

Town of Hollis, NH
Revenue Report as of 5/31/2022

	Budget	M-T-D Actual	Y-T-D Actual	Remaining	Percent Collected
Land Use Tax					
Yield Tax					
01 3185 0 056 YTX-Yield Tax	<u>15,000.00</u>	<u>1,034.13</u>	<u>8,035.57</u>	<u>6,964.43</u>	<u>53.57</u>
Total Yield Tax	15,000.00	1,034.13	8,035.57	6,964.43	53.57
Excavation Tax					
01 3186 0 056 ETX-Excavation Tax	<u>100.00</u>	<u>0.00</u>	<u>5.84</u>	<u>94.16</u>	<u>5.84</u>
Total Excavation Tax	100.00	0.00	5.84	94.16	5.84
Interest and Costs					
01 3190 0 060 I&C-Interest on Delinquent Taxes	37,500.00	137.79	27,153.84	10,346.16	72.41
01 3190 0 062 I&C-Interest on Unredeemed	<u>15,000.00</u>	<u>355.24</u>	<u>2,339.88</u>	<u>12,660.12</u>	<u>15.60</u>
Total Interest and Costs	52,500.00	493.03	29,493.72	23,006.28	56.18
Business Permits					
01 3210 0 065 BSP-Business Permits	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
Total Business Permits	2,500.00	0.00	0.00	2,500.00	0.00
Motor Vehicle Permits					
01 3220 0 065 TWC-Motor Vehicle Permits	<u>2,150,000.00</u>	<u>195,511.75</u>	<u>727,966.07</u>	<u>1,422,033.93</u>	<u>33.86</u>
Total Motor Vehicle Permits	2,150,000.00	195,511.75	727,966.07	1,422,033.93	33.86
Building & Septic Permits					
01 3230 1 065 B&S-Building Permits	125,000.00	11,116.88	51,106.37	73,893.63	40.89
01 3230 2 065 B&S-Septic Permits	<u>15,000.00</u>	<u>925.00</u>	<u>5,625.00</u>	<u>9,375.00</u>	<u>37.50</u>
Total Building & Septic Permits	140,000.00	12,041.88	56,731.37	83,268.63	40.52
Town Clerk Revenue					
01 3290 1 065 TWC-Dog Licenses	10,000.00	1,480.50	9,476.00	524.00	94.76
01 3290 2 065 TWC-Boat Permits	3,000.00	457.90	1,058.14	1,941.86	35.27
01 3290 3 065 TWC-Marriage License	1,500.00	43.00	129.00	1,371.00	8.60
01 3290 4 065 TWC-Vital Statistics	2,000.00	129.00	699.00	1,301.00	34.95
01 3290 5 065 TWC-Fees	37,500.00	3,268.00	12,650.50	24,849.50	33.73
01 3290 6 065 TWC-Mail-In Postage	<u>10,000.00</u>	<u>1,116.05</u>	<u>4,608.10</u>	<u>5,391.90</u>	<u>46.08</u>
Total Town Clerk Revenue	64,000.00	6,494.45	28,620.74	35,379.26	44.72
Other Federal Grants					
01 3319 0 071 FED-Federal Grant	<u>(61,972.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(61,972.00)</u>	<u>0.00</u>
Total Other Federal Grants	(61,972.00)	0.00	0.00	(61,972.00)	0.00
Meals & Rooms Tax					
01 3351 0 070 RNH-Meals & Rooms Tax	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>
Total Meals & Rooms Tax	500,000.00	0.00	0.00	500,000.00	0.00
Highway Block Grant					
01 3353 0 070 RNH-Highway Block Grant	<u>223,077.00</u>	<u>0.00</u>	<u>0.00</u>	<u>223,077.00</u>	<u>0.00</u>
Total Highway Block Grant	223,077.00	0.00	0.00	223,077.00	0.00
Federal Forest Land					
01 3356 0 070 RNH-Federal Forest Land	<u>20.00</u>	<u>20.84</u>	<u>20.84</u>	<u>(0.84)</u>	<u>104.20</u>
Total Federal Forest Land	20.00	20.84	20.84	(0.84)	104.20
State Grants & Reimbursements					
01 3359 0 070 RNH-Railroad Tax	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>
Total State Grants & Reimbursements	20.00	0.00	0.00	20.00	0.00
Other Revenue					

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	Budget	M-T-D Actual	Y-T-D Actual	Remaining	Percent Collected
01 3401 0 071 OTH-Copy Machine	500.00	37.50	402.50	97.50	80.50
01 3401 0 072 OTH-Franchise Fee Cable TV	80,000.00	0.00	79,166.82	833.18	98.96
01 3401 0 073 OTH-Tax Misc. Revenue	150.00	60.00	110.00	40.00	73.33
01 3401 0 074 OTH-Dog Fines (Late Registration)	1,000.00	0.00	0.00	1,000.00	0.00
01 3401 0 075 OTH-Lawrence Barn Cleaning Deposit	1.00	0.00	0.00	1.00	0.00
01 3401 0 076 OTH-Lawrence Barn Key Deposit	1.00	0.00	0.00	1.00	0.00
Total Other Revenue	81,652.00	97.50	79,679.32	1,972.68	97.58
Dispatch Annual Fees					
01 3409 0 065 COM-Brookline Dispatch Annual Fee	124,950.00	0.00	31,237.51	93,712.49	25.00
01 3409 1 065 COM-Mason Dispatch Annual Fee	36,050.00	0.00	9,012.50	27,037.50	25.00
Total Dispatch Annual Fees	161,000.00	0.00	40,250.01	120,749.99	25.00
Bounced Checks					
01 3411 0 065 TWC-Bounced Checks	200.00	0.00	0.00	200.00	0.00
Total Bounced Checks	200.00	0.00	0.00	200.00	0.00
Cemetery					
01 3413 0 065 CEM-General Care	0.00	3,750.00	125.00	(125.00)	0.00
01 3413 0 520 CEM-Sale of Lots	0.00	3,750.00	625.00	(625.00)	0.00
Total Cemetery	0.00	7,500.00	750.00	(750.00)	0.00
Police Department					
01 3421 0 065 PD-Pistol Permits	500.00	0.00	180.00	320.00	36.00
01 3421 0 070 PD-Other Police Reports	2,000.00	0.00	90.00	1,910.00	4.50
01 3421 0 072 PD-Parking Fines	50.00	0.00	0.00	50.00	0.00
01 3421 0 073 PD-Alarm Ordinance Fees	250.00	15.00	139.00	111.00	55.60
01 3421 0 074 PD-Student Resource Officer (SRO)	121,686.00	0.00	51,802.33	69,883.67	42.57
01 3421 0 076 PD-Cruiser Private Detail	15,000.00	2,617.50	7,218.15	7,781.85	48.12
01 3421 0 077 PD-Miscellaneous	200.00	90.00	490.00	(290.00)	245.00
01 3421 0 078 PD-Accident Reports	1,500.00	90.00	840.00	660.00	56.00
01 3421 0 079 PD-Admin Fee (PPD)	12,500.00	2,727.83	7,193.33	5,306.67	57.55
Total Police Department	153,686.00	5,540.33	67,952.81	85,733.19	44.22
Fire Department					
01 3424 0 065 FD-Insurance Reports	100.00	15.00	30.00	70.00	30.00
Total Fire Department	100.00	15.00	30.00	70.00	30.00
Planning & Zoning Fees					
01 3425 0 065 P&Z-Fees	7,000.00	1,001.51	3,808.01	3,191.99	54.40
Total Planning & Zoning Fees	7,000.00	1,001.51	3,808.01	3,191.99	54.40
Department of Public Works					
01 3430 0 065 DPW-Driveway Permits	2,500.00	325.00	1,200.00	1,300.00	48.00
01 3430 0 066 DPW-Interments	9,000.00	2,350.00	6,300.00	2,700.00	70.00
01 3430 0 067 DPW-Misc. Reimbursement	1.00	1,000.00	1,000.00	(999.00)	100,000.00
Total Department of Public Works	11,501.00	3,675.00	8,500.00	3,001.00	73.91
Transfer Station					
01 3441 0 065 DMP-Stump Dump Fees	30,000.00	3,216.00	10,381.00	19,619.00	34.60
01 3441 0 066 DMP-Stickers	1,000.00	110.00	463.00	537.00	46.30
01 3441 0 067 DMP-Tires	1,000.00	197.00	604.00	396.00	60.40
01 3441 0 068 DMP-Sale of Metal	12,500.00	3,116.20	10,116.03	2,383.97	80.93
01 3441 0 069 DMP-Misc. Used Objects	1.00	0.00	0.00	1.00	0.00
01 3441 0 070 DMP-Freon	1.00	0.00	0.00	1.00	0.00
01 3441 0 071 DMP-Propane Tanks	250.00	0.00	0.00	250.00	0.00
01 3441 0 072 DMP-CRT's	6,000.00	630.00	2,376.00	3,624.00	39.60
01 3441 0 077 DMP-Miscellaneous	1.00	0.00	9.75	(8.75)	975.00

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	<u>Budget</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Remaining</u>	<u>Percent Collected</u>
Total Transfer Station	50,753.00	7,269.20	23,949.78	26,803.22	47.19
Dog Fines					
01 3450 0 065 ANC-Dog Fines	<u>800.00</u>	<u>0.00</u>	<u>75.00</u>	<u>725.00</u>	<u>9.38</u>
Total Dog Fines	800.00	0.00	75.00	725.00	9.38
Sale of Property					
Interest					
01 3502 0 060 INT-Daily Interest	2,500.00	69.64	339.17	2,160.83	13.57
01 3502 0 061 INT-CD Interest	1.00	0.00	0.00	1.00	0.00
01 3502 0 062 INT-Money Market Interest	<u>15,000.00</u>	<u>404.31</u>	<u>3,811.76</u>	<u>11,188.24</u>	<u>25.41</u>
Total Interest	17,501.00	473.95	4,150.93	13,350.07	23.72
Rent					
01 3503 0 065 TNP-Rent Town Property	5,000.00	0.00	900.00	4,100.00	18.00
01 3503 0 066 TNP-Rent Lawrence Barn	<u>10,000.00</u>	<u>1,625.00</u>	<u>7,365.00</u>	<u>2,635.00</u>	<u>73.65</u>
Total Rent	15,000.00	1,625.00	8,265.00	6,735.00	55.10
Donations					
Miscellaneous					
01 3509 0 690 OTR-Miscellaneous	<u>65,000.00</u>	<u>3,822.75</u>	<u>4,806.20</u>	<u>60,193.80</u>	<u>7.39</u>
Total Miscellaneous	65,000.00	3,822.75	4,806.20	60,193.80	7.39
Trust Fund Income					
01 3612 0 065 TTF-High School	0.00	(1,588.90)	(1,634.01)	1,634.01	0.00
01 3612 0 066 TTF-Ruth Wheeler	0.00	(197.28)	(202.87)	202.87	0.00
01 3612 0 067 TTF-School System	0.00	(38.27)	(39.35)	39.35	0.00
01 3612 0 068 TTF-Library	0.00	(485.14)	(498.91)	498.91	0.00
01 3612 0 070 TTF-Welfare	150.00	0.00	41.59	108.41	27.73
01 3612 0 071 TTF-Recreation Funds	50.00	0.00	18.99	31.01	37.98
01 3612 0 073 TTF-Nichols Fund	2,000.00	0.00	490.95	1,509.05	24.55
01 3612 0 074 TTF-Ruth Wheeler Scholarship	0.00	(382.35)	0.00	0.00	0.00
01 3612 0 075 TTF-Cemetery	<u>18,000.00</u>	<u>0.00</u>	<u>1,728.01</u>	<u>16,271.99</u>	<u>9.60</u>
Total Trust Fund Income	20,200.00	(2,691.94)	(95.60)	20,295.60	(0.47)
Transfer from Special Revenue Funds					
01 3912 0 065 Transfer from Special Revenue Funds	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
Total Transfer from Special Revenue Funds	50,000.00	0.00	0.00	50,000.00	0.00
Total Revenue	<u>3,719,638.00</u>	<u>243,924.38</u>	<u>1,092,995.61</u>	<u>2,626,642.39</u>	<u>29.38</u>