

Town of Hollis, NH
Revenue Report as of 11/30/2022

	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>0.00</u>	<u>12,867.22</u>	<u>2,132.78</u>	<u>85.78</u>
Total Yield Tax	15,000.00	0.00	12,867.22	2,132.78	85.78
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	669.29	37,251.37	248.63	99.34
01 3190 0 062 I&C-Interest on Unredeemed	<u>15,000.00</u>	<u>1,443.03</u>	<u>13,974.07</u>	<u>1,025.93</u>	<u>93.16</u>
Total Interest and Costs	52,500.00	2,112.32	51,225.44	1,274.56	97.57
Business Permits					
01 3210 0 065 BSP-Business Permits	<u>2,500.00</u>	<u>0.00</u>	<u>105.00</u>	<u>2,395.00</u>	<u>4.20</u>
Total Business Permits	2,500.00	0.00	105.00	2,395.00	4.20
Motor Vehicle Permits					
01 3220 0 065 TWC-Motor Vehicle Permits	<u>2,150,000.00</u>	<u>169,839.00</u>	<u>2,068,698.47</u>	<u>81,301.53</u>	<u>96.22</u>
Total Motor Vehicle Permits	2,150,000.00	169,839.00	2,068,698.47	81,301.53	96.22
Building & Septic Permits					
01 3230 1 065 B&S-Building Permits	125,000.00	7,685.08	105,852.61	19,147.39	84.68
01 3230 2 065 B&S-Septic Permits	<u>15,000.00</u>	<u>500.00</u>	<u>10,975.00</u>	<u>4,025.00</u>	<u>73.17</u>
Total Building & Septic Permits	140,000.00	8,185.08	116,827.61	23,172.39	83.45
Town Clerk Revenue					
01 3290 1 065 TWC-Dog Licenses	10,000.00	9.00	11,269.50	(1,269.50)	112.70
01 3290 2 065 TWC-Boat Permits	3,000.00	0.00	2,480.26	519.74	82.68
01 3290 3 065 TWC-Marriage License	1,500.00	0.00	559.00	941.00	37.27
01 3290 4 065 TWC-Vital Statistics	2,000.00	66.00	1,601.00	399.00	80.05
01 3290 5 065 TWC-Fees	37,500.00	3,469.50	36,975.00	525.00	98.60
01 3290 6 065 TWC-Mail-In Postage	<u>10,000.00</u>	<u>959.75</u>	<u>11,968.80</u>	<u>(1,968.80)</u>	<u>119.69</u>
Total Town Clerk Revenue	64,000.00	4,504.25	64,853.56	(853.56)	101.33
Other Federal Grants					
01 3319 0 071 FED-Federal Grant	<u>(61,972.00)</u>	<u>0.00</u>	<u>31,167.95</u>	<u>(93,139.95)</u>	<u>(50.29)</u>
Total Other Federal Grants	(61,972.00)	0.00	31,167.95	(93,139.95)	(50.29)
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>181,240.29</u>	<u>41,836.71</u>	<u>81.25</u>
Total Highway Block Grant	223,077.00	0.00	181,240.29	41,836.71	81.25
Federal Forest Land					
01 3356 0 070 RNH-Federal Forest Land	<u>20.00</u>	<u>0.00</u>	<u>20.84</u>	<u>(0.84)</u>	<u>104.20</u>
Total Federal Forest Land	20.00	0.00	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>16.07</u>	<u>3.93</u>	<u>80.35</u>
Total State Grants & Reimbursements	20.00	0.00	16.07	3.93	80.35
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	0.00	729.50	(229.50)	145.90
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	45.00	185.00	(35.00)	123.33
01 3401 0 074 OTH-Dog Fines (Late Registration)	1,000.00	0.00	950.00	50.00	95.00
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	45.00	81,031.32	620.68	99.24
Dispatch Annual Fees					
01 3409 0 065 COM-Brookline Dispatch Annual Fee	124,950.00	0.00	93,712.53	31,237.47	75.00
01 3409 1 065 COM-Mason Dispatch Annual Fee	36,050.00	0.00	27,037.50	9,012.50	75.00
Total Dispatch Annual Fees	161,000.00	0.00	120,750.03	40,249.97	75.00
Bounced Checks					
01 3411 0 065 TWC-Bounced Checks	200.00	0.00	125.00	75.00	62.50
Total Bounced Checks	200.00	0.00	125.00	75.00	62.50
Cemetery					
01 3413 0 065 CEM-General Care	0.00	750.00	20,700.00	(20,700.00)	0.00
01 3413 0 520 CEM-Sale of Lots	0.00	750.00	20,700.00	(20,700.00)	0.00
Total Cemetery	0.00	1,500.00	41,400.00	(41,400.00)	0.00
Police Department					
01 3421 0 065 PD-Pistol Permits	500.00	20.00	280.00	220.00	56.00
01 3421 0 070 PD-Other Police Reports	2,000.00	15.00	225.00	1,775.00	11.25
01 3421 0 072 PD-Parking Fines	50.00	50.00	50.00	0.00	100.00
01 3421 0 073 PD-Alarm Ordinance Fees	250.00	30.00	274.00	(24.00)	109.60
01 3421 0 074 PD-Student Resource Officer (SRO)	121,686.00	0.00	62,665.92	59,020.08	51.50
01 3421 0 076 PD-Cruiser Private Detail	15,000.00	757.50	18,951.90	(3,951.90)	126.35
01 3421 0 077 PD-Miscellaneous	200.00	0.00	1,600.00	(1,400.00)	800.00
01 3421 0 078 PD-Accident Reports	1,500.00	60.00	1,500.00	0.00	100.00
01 3421 0 079 PD-Admin Fee (PPD)	12,500.00	1,365.00	19,986.41	(7,486.41)	159.89
Total Police Department	153,686.00	2,297.50	105,533.23	48,152.77	68.67
Fire Department					
01 3424 0 065 FD-Insurance Reports	100.00	15.00	90.00	10.00	90.00
Total Fire Department	100.00	15.00	90.00	10.00	90.00
Planning & Zoning Fees					
01 3425 0 065 P&Z-Fees	7,000.00	1,276.78	9,891.20	(2,891.20)	141.30
Total Planning & Zoning Fees	7,000.00	1,276.78	9,891.20	(2,891.20)	141.30
Department of Public Works					
01 3430 0 065 DPW-Driveway Permits	2,500.00	100.00	2,200.00	300.00	88.00
01 3430 0 066 DPW-Interments	9,000.00	0.00	12,400.00	(3,400.00)	137.78
01 3430 0 067 DPW-Misc. Reimbursement	1.00	0.00	42,954.70	(42,953.70)	4,295,470.00
Total Department of Public Works	11,501.00	100.00	57,554.70	(46,053.70)	500.43
Transfer Station					
01 3441 0 065 DMP-Stump Dump Fees	30,000.00	1,518.00	23,952.00	6,048.00	79.84
01 3441 0 066 DMP-Stickers	1,000.00	106.00	1,119.00	(119.00)	111.90
01 3441 0 067 DMP-Tires	1,000.00	141.00	1,723.00	(723.00)	172.30
01 3441 0 068 DMP-Sale of Metal	12,500.00	464.08	19,471.99	(6,971.99)	155.78
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	528.00	5,850.00	150.00	97.50
01 3441 0 077 DMP-Miscellaneous	1.00	0.00	20.25	(19.25)	2,025.00

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Total Transfer Station	50,753.00	2,757.08	52,136.24	(1,383.24)	102.73
Dog Fines					
01 3450 0 065 ANC-Dog Fines	<u>800.00</u>	<u>50.00</u>	<u>400.00</u>	<u>400.00</u>	<u>50.00</u>
Total Dog Fines	800.00	50.00	400.00	400.00	50.00
Sale of Property					
01 3501 0 066 TNP-Sale of Municipal Property	<u>0.00</u>	<u>0.00</u>	<u>17,900.00</u>	<u>(17,900.00)</u>	<u>0.00</u>
Total Sale of Property	0.00	0.00	17,900.00	(17,900.00)	0.00
Interest					
01 3502 0 060 INT-Daily Interest	2,500.00	147.00	829.97	1,670.03	33.20
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>9,564.87</u>	<u>28,092.96</u>	<u>(13,092.96)</u>	<u>187.29</u>
Total Interest	17,501.00	9,711.87	28,922.93	(11,421.93)	165.26
Rent					
01 3503 0 065 TNP-Rent Town Property	5,000.00	2,100.00	4,300.00	700.00	86.00
01 3503 0 066 TNP-Rent Lawrence Barn	<u>10,000.00</u>	<u>2,025.00</u>	<u>16,220.00</u>	<u>(6,220.00)</u>	<u>162.20</u>
Total Rent	15,000.00	4,125.00	20,520.00	(5,520.00)	136.80
Donations					
Miscellaneous					
01 3509 0 690 OTR-Miscellaneous	<u>65,000.00</u>	<u>428.27</u>	<u>59,904.75</u>	<u>5,095.25</u>	<u>92.16</u>
Total Miscellaneous	65,000.00	428.27	59,904.75	5,095.25	92.16
Trust Fund Income					
01 3612 0 065 TTF-High School	0.00	(1,429.82)	(1,634.01)	1,634.01	0.00
01 3612 0 066 TTF-Ruth Wheeler	0.00	(177.53)	(202.87)	202.87	0.00
01 3612 0 067 TTF-School System	0.00	(34.43)	(39.35)	39.35	0.00
01 3612 0 068 TTF-Library	0.00	(436.57)	(498.91)	498.91	0.00
01 3612 0 070 TTF-Welfare	150.00	0.00	117.76	32.24	78.51
01 3612 0 071 TTF-Recreation Funds	50.00	0.00	53.77	(3.77)	107.54
01 3612 0 073 TTF-Nichols Fund	2,000.00	0.00	1,519.33	480.67	75.97
01 3612 0 075 TTF-Cemetery	<u>18,000.00</u>	<u>0.00</u>	<u>4,892.77</u>	<u>13,107.23</u>	<u>27.18</u>
Total Trust Fund Income	20,200.00	(2,078.35)	4,208.49	15,991.51	20.83
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>204,868.80</u>	<u>3,127,396.18</u>	<u>592,241.82</u>	<u>84.08</u>