

Town of Hollis, NH
Revenue Report as of 10/31/2022

	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>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	598.77	36,582.08	917.92	97.55
01 3190 0 062 I&C-Interest on Unredeemed	<u>15,000.00</u>	<u>4,169.87</u>	<u>12,531.04</u>	<u>2,468.96</u>	<u>83.54</u>
Total Interest and Costs	52,500.00	4,768.64	49,113.12	3,386.88	93.55
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>176,996.66</u>	<u>1,898,859.47</u>	<u>251,140.53</u>	<u>88.32</u>
Total Motor Vehicle Permits	2,150,000.00	176,996.66	1,898,859.47	251,140.53	88.32
Building & Septic Permits					
01 3230 1 065 B&S-Building Permits	125,000.00	5,563.66	98,167.53	26,832.47	78.53
01 3230 2 065 B&S-Septic Permits	<u>15,000.00</u>	<u>1,175.00</u>	<u>10,475.00</u>	<u>4,525.00</u>	<u>69.83</u>
Total Building & Septic Permits	140,000.00	6,738.66	108,642.53	31,357.47	77.60
Town Clerk Revenue					
01 3290 1 065 TWC-Dog Licenses	10,000.00	45.50	11,260.50	(1,260.50)	112.61
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	129.00	559.00	941.00	37.27
01 3290 4 065 TWC-Vital Statistics	2,000.00	178.00	1,535.00	465.00	76.75
01 3290 5 065 TWC-Fees	37,500.00	2,981.50	33,505.50	3,994.50	89.35
01 3290 6 065 TWC-Mail-In Postage	<u>10,000.00</u>	<u>1,024.75</u>	<u>11,009.05</u>	<u>(1,009.05)</u>	<u>110.09</u>
Total Town Clerk Revenue	64,000.00	4,358.75	60,349.31	3,650.69	94.30
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>(81,620.07)</u>	<u>181,240.29</u>	<u>41,836.71</u>	<u>81.25</u>
Total Highway Block Grant	223,077.00	(81,620.07)	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	180.00	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	0.00	140.00	10.00	93.33
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	180.00	80,986.32	665.68	99.18
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	1,125.00	19,950.00	(19,950.00)	0.00
01 3413 0 520 CEM-Sale of Lots	0.00	1,125.00	19,950.00	(19,950.00)	0.00
Total Cemetery	0.00	2,250.00	39,900.00	(39,900.00)	0.00
Police Department					
01 3421 0 065 PD-Pistol Permits	500.00	20.00	260.00	240.00	52.00
01 3421 0 070 PD-Other Police Reports	2,000.00	30.00	210.00	1,790.00	10.50
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	0.00	244.00	6.00	97.60
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	2,572.50	18,194.40	(3,194.40)	121.30
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	180.00	1,440.00	60.00	96.00
01 3421 0 079 PD-Admin Fee (PPD)	12,500.00	2,515.50	18,621.41	(6,121.41)	148.97
Total Police Department	153,686.00	5,318.00	103,235.73	50,450.27	67.17
Fire Department					
01 3424 0 065 FD-Insurance Reports	100.00	0.00	75.00	25.00	75.00
Total Fire Department	100.00	0.00	75.00	25.00	75.00
Planning & Zoning Fees					
01 3425 0 065 P&Z-Fees	7,000.00	0.00	8,614.42	(1,614.42)	123.06
Total Planning & Zoning Fees	7,000.00	0.00	8,614.42	(1,614.42)	123.06
Department of Public Works					
01 3430 0 065 DPW-Driveway Permits	2,500.00	125.00	2,100.00	400.00	84.00
01 3430 0 066 DPW-Interments	9,000.00	800.00	12,400.00	(3,400.00)	137.78
01 3430 0 067 DPW-Misc. Reimbursement	1.00	41,954.70	42,954.70	(42,953.70)	4,295,470.00
Total Department of Public Works	11,501.00	42,879.70	57,454.70	(45,953.70)	499.56
Transfer Station					
01 3441 0 065 DMP-Stump Dump Fees	30,000.00	1,771.00	22,434.00	7,566.00	74.78
01 3441 0 066 DMP-Stickers	1,000.00	78.00	1,013.00	(13.00)	101.30
01 3441 0 067 DMP-Tires	1,000.00	77.00	1,582.00	(582.00)	158.20
01 3441 0 068 DMP-Sale of Metal	12,500.00	1,459.20	19,007.91	(6,507.91)	152.06
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	384.00	5,322.00	678.00	88.70
01 3441 0 077 DMP-Miscellaneous	1.00	3.00	20.25	(19.25)	2,025.00

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Total Transfer Station	50,753.00	3,772.20	49,379.16	1,373.84	97.29
Dog Fines					
01 3450 0 065 ANC-Dog Fines	<u>800.00</u>	<u>75.00</u>	<u>350.00</u>	<u>450.00</u>	<u>43.75</u>
Total Dog Fines	800.00	75.00	350.00	450.00	43.75
Sale of Property					
01 3501 0 066 TNP-Sale of Municipal Property	<u>0.00</u>	<u>17,900.00</u>	<u>17,900.00</u>	<u>(17,900.00)</u>	<u>0.00</u>
Total Sale of Property	0.00	17,900.00	17,900.00	(17,900.00)	0.00
Interest					
01 3502 0 060 INT-Daily Interest	2,500.00	69.67	682.97	1,817.03	27.32
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>10,390.99</u>	<u>18,528.09</u>	<u>(3,528.09)</u>	<u>123.52</u>
Total Interest	17,501.00	10,460.66	19,211.06	(1,710.06)	109.77
Rent					
01 3503 0 065 TNP-Rent Town Property	5,000.00	100.00	2,200.00	2,800.00	44.00
01 3503 0 066 TNP-Rent Lawrence Barn	<u>10,000.00</u>	<u>1,495.00</u>	<u>14,195.00</u>	<u>(4,195.00)</u>	<u>141.95</u>
Total Rent	15,000.00	1,595.00	16,395.00	(1,395.00)	109.30
Donations					
Miscellaneous					
01 3509 0 690 OTR-Miscellaneous	<u>65,000.00</u>	<u>180.28</u>	<u>59,476.48</u>	<u>5,523.52</u>	<u>91.50</u>
Total Miscellaneous	65,000.00	180.28	59,476.48	5,523.52	91.50
Trust Fund Income					
01 3612 0 065 TTF-High School	0.00	1,429.82	(204.19)	204.19	0.00
01 3612 0 066 TTF-Ruth Wheeler	0.00	177.53	(25.34)	25.34	0.00
01 3612 0 067 TTF-School System	0.00	34.43	(4.92)	4.92	0.00
01 3612 0 068 TTF-Library	0.00	436.57	(62.34)	62.34	0.00
01 3612 0 070 TTF-Welfare	150.00	37.43	117.76	32.24	78.51
01 3612 0 071 TTF-Recreation Funds	50.00	17.09	53.77	(3.77)	107.54
01 3612 0 073 TTF-Nichols Fund	2,000.00	525.57	1,519.33	480.67	75.97
01 3612 0 075 TTF-Cemetery	<u>18,000.00</u>	<u>1,555.00</u>	<u>4,892.77</u>	<u>13,107.23</u>	<u>27.18</u>
Total Trust Fund Income	20,200.00	4,213.44	6,286.84	13,913.16	31.12
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>200,066.92</u>	<u>2,922,527.38</u>	<u>797,110.62</u>	<u>78.57</u>