

Town of Hollis, NH
Revenue Report as of 9/30/2022

	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>4,398.12</u>	<u>12,867.22</u>	<u>2,132.78</u>	<u>85.78</u>
Total Yield Tax	15,000.00	4,398.12	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	599.49	35,983.31	1,516.69	95.96
01 3190 0 062 I&C-Interest on Unredeemed	<u>15,000.00</u>	<u>2,695.33</u>	<u>8,361.17</u>	<u>6,638.83</u>	<u>55.74</u>
Total Interest and Costs	52,500.00	3,294.82	44,344.48	8,155.52	84.47
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>191,317.00</u>	<u>1,721,862.81</u>	<u>428,137.19</u>	<u>80.09</u>
Total Motor Vehicle Permits	2,150,000.00	191,317.00	1,721,862.81	428,137.19	80.09
Building & Septic Permits					
01 3230 1 065 B&S-Building Permits	125,000.00	8,936.96	92,603.87	32,396.13	74.08
01 3230 2 065 B&S-Septic Permits	<u>15,000.00</u>	<u>275.00</u>	<u>9,300.00</u>	<u>5,700.00</u>	<u>62.00</u>
Total Building & Septic Permits	140,000.00	9,211.96	101,903.87	38,096.13	72.79
Town Clerk Revenue					
01 3290 1 065 TWC-Dog Licenses	10,000.00	99.00	11,215.00	(1,215.00)	112.15
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	86.00	430.00	1,070.00	28.67
01 3290 4 065 TWC-Vital Statistics	2,000.00	156.00	1,357.00	643.00	67.85
01 3290 5 065 TWC-Fees	37,500.00	2,812.00	30,524.00	6,976.00	81.40
01 3290 6 065 TWC-Mail-In Postage	<u>10,000.00</u>	<u>911.15</u>	<u>9,984.30</u>	<u>15.70</u>	<u>99.84</u>
Total Town Clerk Revenue	64,000.00	4,064.15	55,990.56	8,009.44	87.49
Other Federal Grants					
01 3319 0 071 FED-Federal Grant	<u>(61,972.00)</u>	<u>31,167.95</u>	<u>31,167.95</u>	<u>(93,139.95)</u>	<u>(50.29)</u>
Total Other Federal Grants	(61,972.00)	31,167.95	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>262,860.36</u>	<u>(39,783.36)</u>	<u>117.83</u>
Total Highway Block Grant	223,077.00	0.00	262,860.36	(39,783.36)	117.83
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	76.00	549.50	(49.50)	109.90
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	76.00	80,806.32	845.68	98.96
Dispatch Annual Fees					
01 3409 0 065 COM-Brookline Dispatch Annual Fee	124,950.00	31,237.51	93,712.53	31,237.47	75.00
01 3409 1 065 COM-Mason Dispatch Annual Fee	36,050.00	9,012.50	27,037.50	9,012.50	75.00
Total Dispatch Annual Fees	161,000.00	40,250.01	120,750.03	40,249.97	75.00
Bounced Checks					
01 3411 0 065 TWC-Bounced Checks	200.00	15.00	125.00	75.00	62.50
Total Bounced Checks	200.00	15.00	125.00	75.00	62.50
Cemetery					
01 3413 0 065 CEM-General Care	0.00	1,875.00	18,825.00	(18,825.00)	0.00
01 3413 0 520 CEM-Sale of Lots	0.00	1,875.00	18,825.00	(18,825.00)	0.00
Total Cemetery	0.00	3,750.00	37,650.00	(37,650.00)	0.00
Police Department					
01 3421 0 065 PD-Pistol Permits	500.00	0.00	240.00	260.00	48.00
01 3421 0 070 PD-Other Police Reports	2,000.00	30.00	180.00	1,820.00	9.00
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	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	1,931.25	15,621.90	(621.90)	104.15
01 3421 0 077 PD-Miscellaneous	200.00	105.00	1,600.00	(1,400.00)	800.00
01 3421 0 078 PD-Accident Reports	1,500.00	75.00	1,260.00	240.00	84.00
01 3421 0 079 PD-Admin Fee (PPD)	12,500.00	1,998.75	16,105.91	(3,605.91)	128.85
Total Police Department	153,686.00	4,155.00	97,917.73	55,768.27	63.71
Fire Department					
01 3424 0 065 FD-Insurance Reports	100.00	15.00	75.00	25.00	75.00
Total Fire Department	100.00	15.00	75.00	25.00	75.00
Planning & Zoning Fees					
01 3425 0 065 P&Z-Fees	7,000.00	260.38	8,614.42	(1,614.42)	123.06
Total Planning & Zoning Fees	7,000.00	260.38	8,614.42	(1,614.42)	123.06
Department of Public Works					
01 3430 0 065 DPW-Driveway Permits	2,500.00	225.00	1,975.00	525.00	79.00
01 3430 0 066 DPW-Interments	9,000.00	250.00	11,600.00	(2,600.00)	128.89
01 3430 0 067 DPW-Misc. Reimbursement	1.00	0.00	1,000.00	(999.00)	100,000.00
Total Department of Public Works	11,501.00	475.00	14,575.00	(3,074.00)	126.73
Transfer Station					
01 3441 0 065 DMP-Stump Dump Fees	30,000.00	2,416.00	20,663.00	9,337.00	68.88
01 3441 0 066 DMP-Stickers	1,000.00	80.00	935.00	65.00	93.50
01 3441 0 067 DMP-Tires	1,000.00	488.00	1,505.00	(505.00)	150.50
01 3441 0 068 DMP-Sale of Metal	12,500.00	535.50	17,548.71	(5,048.71)	140.39
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	474.00	4,938.00	1,062.00	82.30
01 3441 0 077 DMP-Miscellaneous	1.00	0.00	17.25	(16.25)	1,725.00

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Total Transfer Station	50,753.00	3,993.50	45,606.96	5,146.04	89.86
Dog Fines					
01 3450 0 065 ANC-Dog Fines	<u>800.00</u>	<u>25.00</u>	<u>275.00</u>	<u>525.00</u>	<u>34.38</u>
Total Dog Fines	800.00	25.00	275.00	525.00	34.38
Sale of Property					
Interest					
01 3502 0 060 INT-Daily Interest	2,500.00	67.42	613.30	1,886.70	24.53
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>884.39</u>	<u>7,177.78</u>	<u>7,822.22</u>	<u>47.85</u>
Total Interest	17,501.00	951.81	7,791.08	9,709.92	44.52
Rent					
01 3503 0 065 TNP-Rent Town Property	5,000.00	0.00	2,100.00	2,900.00	42.00
01 3503 0 066 TNP-Rent Lawrence Barn	<u>10,000.00</u>	<u>1,375.00</u>	<u>12,700.00</u>	<u>(2,700.00)</u>	<u>127.00</u>
Total Rent	15,000.00	1,375.00	14,800.00	200.00	98.67
Donations					
Miscellaneous					
01 3509 0 690 OTR-Miscellaneous	<u>65,000.00</u>	<u>1,555.50</u>	<u>59,296.20</u>	<u>5,703.80</u>	<u>91.22</u>
Total Miscellaneous	65,000.00	1,555.50	59,296.20	5,703.80	91.22
Trust Fund Income					
01 3612 0 065 TTF-High School	0.00	0.00	(1,634.01)	1,634.01	0.00
01 3612 0 066 TTF-Ruth Wheeler	0.00	0.00	(202.87)	202.87	0.00
01 3612 0 067 TTF-School System	0.00	0.00	(39.35)	39.35	0.00
01 3612 0 068 TTF-Library	0.00	0.00	(498.91)	498.91	0.00
01 3612 0 070 TTF-Welfare	150.00	0.00	80.33	69.67	53.55
01 3612 0 071 TTF-Recreation Funds	50.00	0.00	36.68	13.32	73.36
01 3612 0 073 TTF-Nichols Fund	2,000.00	0.00	993.76	1,006.24	49.69
01 3612 0 075 TTF-Cemetery	<u>18,000.00</u>	<u>0.00</u>	<u>3,337.77</u>	<u>14,662.23</u>	<u>18.54</u>
Total Trust Fund Income	20,200.00	0.00	2,073.40	18,126.60	10.26
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>300,351.20</u>	<u>2,721,501.14</u>	<u>998,136.86</u>	<u>73.17</u>