

Town of Hollis, NH
Revenue Report as of 1/31/2023

	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>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
Total Yield Tax	15,000.00	0.00	0.00	15,000.00	0.00
Excavation Tax					
01 3186 0 056 ETX-Excavation Tax	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>
Total Excavation Tax	50.00	0.00	0.00	50.00	0.00
Interest and Costs					
01 3190 0 060 I&C-Interest on Delinquent Taxes	40,000.00	2,487.17	2,487.17	37,512.83	6.22
01 3190 0 062 I&C-Interest on Unredeemed	<u>15,000.00</u>	<u>242.42</u>	<u>242.42</u>	<u>14,757.58</u>	<u>1.62</u>
Total Interest and Costs	55,000.00	2,729.59	2,729.59	52,270.41	4.96
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>2,175,000.00</u>	<u>160,042.00</u>	<u>160,042.00</u>	<u>2,014,958.00</u>	<u>7.36</u>
Total Motor Vehicle Permits	2,175,000.00	160,042.00	160,042.00	2,014,958.00	7.36
Building & Septic Permits					
01 3230 1 065 B&S-Building Permits	125,000.00	5,710.03	5,710.03	119,289.97	4.57
01 3230 2 065 B&S-Septic Permits	<u>15,000.00</u>	<u>1,475.00</u>	<u>1,475.00</u>	<u>13,525.00</u>	<u>9.83</u>
Total Building & Septic Permits	140,000.00	7,185.03	7,185.03	132,814.97	5.13
Town Clerk Revenue					
01 3290 1 065 TWC-Dog Licenses	12,500.00	2,278.50	2,278.50	10,221.50	18.23
01 3290 2 065 TWC-Boat Permits	3,000.00	98.88	98.88	2,901.12	3.30
01 3290 3 065 TWC-Marriage License	1,500.00	0.00	0.00	1,500.00	0.00
01 3290 4 065 TWC-Vital Statistics	2,000.00	101.00	101.00	1,899.00	5.05
01 3290 5 065 TWC-Fees	37,500.00	2,549.50	2,549.50	34,950.50	6.80
01 3290 6 065 TWC-Mail-In Postage	<u>11,000.00</u>	<u>1,231.25</u>	<u>1,231.25</u>	<u>9,768.75</u>	<u>11.19</u>
Total Town Clerk Revenue	67,500.00	6,259.13	6,259.13	61,240.87	9.27
Other Federal Grants					
01 3319 0 071 FED-Federal Grant	<u>61,972.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>56,972.00</u>	<u>8.07</u>
Total Other Federal Grants	61,972.00	5,000.00	5,000.00	56,972.00	8.07
Meals & Rooms Tax					
01 3351 0 070 RNH-Meals & Rooms Tax	<u>650,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>650,000.00</u>	<u>0.00</u>
Total Meals & Rooms Tax	650,000.00	0.00	0.00	650,000.00	0.00
Highway Block Grant					
01 3353 0 070 RNH-Highway Block Grant	423,286.00	0.00	0.00	423,286.00	0.00
01 3353 0 071 RNH-Bridge Block Grant	<u>120,353.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,353.00</u>	<u>0.00</u>
Total Highway Block Grant	543,639.00	0.00	0.00	543,639.00	0.00
Federal Forest Land					
01 3356 0 070 RNH-Federal Forest Land	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>
Total Federal Forest Land	20.00	0.00	0.00	20.00	0.00
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

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Other Revenue					
01 3401 0 071 OTH-Copy Machine	750.00	0.00	0.00	750.00	0.00
01 3401 0 072 OTH-Franchise Fee Cable TV	80,000.00	35,873.69	35,873.69	44,126.31	44.84
01 3401 0 073 OTH-Tax Misc. Revenue	150.00	0.00	0.00	150.00	0.00
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	81,902.00	35,873.69	35,873.69	46,028.31	43.80
Dispatch Annual Fees					
01 3409 0 065 COM-Brookline Dispatch Annual Fee	128,698.00	0.00	0.00	128,698.00	0.00
01 3409 1 065 COM-Mason Dispatch Annual Fee	36,050.00	0.00	0.00	36,050.00	0.00
Total Dispatch Annual Fees	164,748.00	0.00	0.00	164,748.00	0.00
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	2,250.00	2,250.00	(2,250.00)	0.00
01 3413 0 520 CEM-Sale of Lots	0.00	2,250.00	2,250.00	(2,250.00)	0.00
Total Cemetery	0.00	4,500.00	4,500.00	(4,500.00)	0.00
Police Department					
01 3421 0 065 PD-Pistol Permits	500.00	0.00	0.00	500.00	0.00
01 3421 0 070 PD-Other Police Reports	2,000.00	0.00	0.00	2,000.00	0.00
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	0.00	0.00	250.00	0.00
01 3421 0 074 PD-Student Resource Officer (SRO)	121,686.00	0.00	0.00	121,686.00	0.00
01 3421 0 076 PD-Cruiser Private Detail	17,500.00	60.00	60.00	17,440.00	0.34
01 3421 0 077 PD-Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00
01 3421 0 078 PD-Accident Reports	1,500.00	60.00	60.00	1,440.00	4.00
01 3421 0 079 PD-Admin Fee (PPD)	17,500.00	104.00	104.00	17,396.00	0.59
Total Police Department	161,986.00	224.00	224.00	161,762.00	0.14
Fire Department					
01 3424 0 065 FD-Insurance Reports	100.00	30.00	30.00	70.00	30.00
Total Fire Department	100.00	30.00	30.00	70.00	30.00
Planning & Zoning Fees					
01 3425 0 065 P&Z-Fees	7,500.00	0.00	0.00	7,500.00	0.00
Total Planning & Zoning Fees	7,500.00	0.00	0.00	7,500.00	0.00
Department of Public Works					
01 3430 0 065 DPW-Driveway Permits	2,500.00	100.00	100.00	2,400.00	4.00
01 3430 0 066 DPW-Interments	12,500.00	0.00	0.00	12,500.00	0.00
01 3430 0 067 DPW-Misc. Reimbursement	1.00	0.00	0.00	1.00	0.00
Total Department of Public Works	15,001.00	100.00	100.00	14,901.00	0.67
Transfer Station					
01 3441 0 065 DMP-Stump Dump Fees	25,000.00	1,945.00	1,945.00	23,055.00	7.78
01 3441 0 066 DMP-Stickers	1,000.00	140.00	140.00	860.00	14.00
01 3441 0 067 DMP-Tires	1,700.00	71.00	71.00	1,629.00	4.18
01 3441 0 068 DMP-Sale of Metal	18,000.00	0.00	0.00	18,000.00	0.00
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

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01 3441 0 072 DMP-CRT's	3,000.00	444.00	444.00	2,556.00	14.80
01 3441 0 077 DMP-Miscellaneous	1.00	0.00	0.00	1.00	0.00
Total Transfer Station	48,953.00	2,600.00	2,600.00	46,353.00	5.31
Dog Fines					
01 3450 0 065 ANC-Dog Fines	800.00	0.00	0.00	800.00	0.00
Total Dog Fines	800.00	0.00	0.00	800.00	0.00
Sale of Property					
01 3501 0 066 TNP-Sale of Municipal Property	200,000.00	0.00	0.00	200,000.00	0.00
Total Sale of Property	200,000.00	0.00	0.00	200,000.00	0.00
Interest					
01 3502 0 062 INT-Money Market Interest	70,000.00	32,617.66	32,617.66	37,382.34	46.60
Total Interest	70,000.00	32,617.66	32,617.66	37,382.34	46.60
Rent					
01 3503 0 065 TNP-Rent Town Property	5,000.00	4,326.00	4,326.00	674.00	86.52
01 3503 0 066 TNP-Rent Lawrence Barn	12,500.00	1,775.00	1,775.00	10,725.00	14.20
Total Rent	17,500.00	6,101.00	6,101.00	11,399.00	34.86
Donations					
Miscellaneous					
01 3509 0 690 OTR-Miscellaneous	65,000.00	0.00	0.00	65,000.00	0.00
Total Miscellaneous	65,000.00	0.00	0.00	65,000.00	0.00
Trust Fund Income					
01 3612 0 070 TTF-Welfare	150.00	0.00	0.00	150.00	0.00
01 3612 0 071 TTF-Recreation Funds	50.00	0.00	0.00	50.00	0.00
01 3612 0 073 TTF-Nichols Fund	2,000.00	0.00	0.00	2,000.00	0.00
01 3612 0 075 TTF-Cemetery	52,000.00	0.00	0.00	52,000.00	0.00
Total Trust Fund Income	54,200.00	0.00	0.00	54,200.00	0.00
Transfer from Special Revenue Funds					
Total Revenue	4,598,591.00	263,262.10	263,262.10	4,335,328.90	5.72