

Town of Hollis, NH
Revenue Report as of 7/31/2023

	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>4,917.52</u>	<u>10,082.48</u>	<u>32.78</u>
Total Yield Tax	15,000.00	0.00	4,917.52	10,082.48	32.78
Excavation Tax					
01 3186 0 056 ETX-Excavation Tax	<u>50.00</u>	<u>0.00</u>	<u>9.60</u>	<u>40.40</u>	<u>19.20</u>
Total Excavation Tax	50.00	0.00	9.60	40.40	19.20
Interest and Costs					
01 3190 0 060 I&C-Interest on Delinquent Taxes	40,000.00	1,341.78	16,663.98	23,336.02	41.66
01 3190 0 062 I&C-Interest on Unredeemed	<u>15,000.00</u>	<u>968.63</u>	<u>5,901.49</u>	<u>9,098.51</u>	<u>39.34</u>
Total Interest and Costs	55,000.00	2,310.41	22,565.47	32,434.53	41.03
Business Permits					
01 3210 0 065 BSP-Business Permits	<u>2,500.00</u>	<u>0.00</u>	<u>25.00</u>	<u>2,475.00</u>	<u>1.00</u>
Total Business Permits	2,500.00	0.00	25.00	2,475.00	1.00
Motor Vehicle Permits					
01 3220 0 065 TWC-Motor Vehicle Permits	<u>2,175,000.00</u>	<u>200,880.00</u>	<u>1,401,464.64</u>	<u>773,535.36</u>	<u>64.44</u>
Total Motor Vehicle Permits	2,175,000.00	200,880.00	1,401,464.64	773,535.36	64.44
Building & Septic Permits					
01 3230 1 065 B&S-Building Permits	125,000.00	4,471.00	54,917.35	70,082.65	43.93
01 3230 2 065 B&S-Septic Permits	<u>15,000.00</u>	<u>450.00</u>	<u>4,025.00</u>	<u>10,975.00</u>	<u>26.83</u>
Total Building & Septic Permits	140,000.00	4,921.00	58,942.35	81,057.65	42.10
Town Clerk Revenue					
01 3290 1 065 TWC-Dog Licenses	12,500.00	128.50	10,922.00	1,578.00	87.38
01 3290 2 065 TWC-Boat Permits	3,000.00	40.00	2,754.42	245.58	91.81
01 3290 3 065 TWC-Marriage License	1,500.00	86.00	311.00	1,189.00	20.73
01 3290 4 065 TWC-Vital Statistics	2,000.00	190.00	886.00	1,114.00	44.30
01 3290 5 065 TWC-Fees	37,500.00	3,704.00	23,876.00	13,624.00	63.67
01 3290 6 065 TWC-Mail-In Postage	<u>11,000.00</u>	<u>1,204.50</u>	<u>9,299.65</u>	<u>1,700.35</u>	<u>84.54</u>
Total Town Clerk Revenue	67,500.00	5,353.00	48,049.07	19,450.93	71.18
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>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	69,517.62	309,431.21	113,854.79	73.10
01 3353 0 071 RNH-Bridge Block Grant	<u>120,353.00</u>	<u>0.00</u>	<u>120,353.00</u>	<u>0.00</u>	<u>100.00</u>
Total Highway Block Grant	543,639.00	69,517.62	429,784.21	113,854.79	79.06
Federal Forest Land					
01 3356 0 070 RNH-Federal Forest Land	<u>20.00</u>	<u>0.00</u>	<u>17.64</u>	<u>2.36</u>	<u>88.20</u>
Total Federal Forest Land	20.00	0.00	17.64	2.36	88.20
State Grants & Reimbursements					
01 3359 0 070 RNH-Railroad Tax	<u>20.00</u>	<u>19.96</u>	<u>19.96</u>	<u>0.04</u>	<u>99.80</u>
Total State Grants & Reimbursements	20.00	19.96	19.96	0.04	99.80

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Other Revenue					
01 3401 0 071 OTH-Copy Machine	750.00	5.00	138.75	611.25	18.50
01 3401 0 072 OTH-Franchise Fee Cable TV	80,000.00	0.00	81,049.32	(1,049.32)	101.31
01 3401 0 073 OTH-Tax Misc. Revenue	150.00	(60.00)	(5.00)	155.00	(3.33)
01 3401 0 074 OTH-Dog Fines (Late Registration)	1,000.00	0.00	46.00	954.00	4.60
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	(55.00)	81,229.07	672.93	99.18
Dispatch Annual Fees					
01 3409 0 065 COM-Brookline Dispatch Annual Fee	128,698.00	0.00	64,349.28	64,348.72	50.00
01 3409 1 065 COM-Mason Dispatch Annual Fee	36,050.00	0.00	18,025.00	18,025.00	50.00
Total Dispatch Annual Fees	164,748.00	0.00	82,374.28	82,373.72	50.00
Bounced Checks					
01 3411 0 065 TWC-Bounced Checks	200.00	30.00	75.00	125.00	37.50
Total Bounced Checks	200.00	30.00	75.00	125.00	37.50
Cemetery					
01 3413 0 065 CEM-General Care	0.00	2,250.00	6,000.00	(6,000.00)	0.00
01 3413 0 520 CEM-Sale of Lots	0.00	2,250.00	6,000.00	(6,000.00)	0.00
Total Cemetery	0.00	4,500.00	12,000.00	(12,000.00)	0.00
Police Department					
01 3421 0 065 PD-Pistol Permits	500.00	0.00	170.00	330.00	34.00
01 3421 0 070 PD-Other Police Reports	2,000.00	0.00	313.00	1,687.00	15.65
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	130.00	120.00	52.00
01 3421 0 074 PD-Student Resource Officer (SRO)	121,686.00	63,347.50	63,347.50	58,338.50	52.06
01 3421 0 076 PD-Cruiser Private Detail	17,500.00	900.00	7,563.75	9,936.25	43.22
01 3421 0 077 PD-Miscellaneous	1,000.00	91.65	126.65	873.35	12.67
01 3421 0 078 PD-Accident Reports	1,500.00	15.00	945.00	555.00	63.00
01 3421 0 079 PD-Admin Fee (PPD)	17,500.00	1,226.33	8,527.51	8,972.49	48.73
Total Police Department	161,986.00	65,580.48	81,123.41	80,862.59	50.08
Fire Department					
01 3424 0 065 FD-Insurance Reports	100.00	30.00	150.00	(50.00)	150.00
Total Fire Department	100.00	30.00	150.00	(50.00)	150.00
Planning & Zoning Fees					
01 3425 0 065 P&Z-Fees	7,500.00	0.00	3,246.06	4,253.94	43.28
Total Planning & Zoning Fees	7,500.00	0.00	3,246.06	4,253.94	43.28
Department of Public Works					
01 3430 0 065 DPW-Driveway Permits	2,500.00	25.00	875.00	1,625.00	35.00
01 3430 0 066 DPW-Interments	12,500.00	400.00	5,250.00	7,250.00	42.00
01 3430 0 067 DPW-Misc. Reimbursement	1.00	0.00	1,000.00	(999.00)	100,000.00
Total Department of Public Works	15,001.00	425.00	7,125.00	7,876.00	47.50
Transfer Station					
01 3441 0 065 DMP-Stump Dump Fees	25,000.00	2,219.00	14,533.50	10,466.50	58.13
01 3441 0 066 DMP-Stickers	1,000.00	68.00	700.00	300.00	70.00
01 3441 0 067 DMP-Tires	1,700.00	127.00	762.00	938.00	44.82
01 3441 0 068 DMP-Sale of Metal	18,000.00	1,421.59	8,732.72	9,267.28	48.52
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	240.00	2,675.00	325.00	89.17
01 3441 0 077 DMP-Miscellaneous	1.00	0.00	37.25	(36.25)	3,725.00
Total Transfer Station	48,953.00	4,075.59	27,440.47	21,512.53	56.05
Dog Fines					
01 3450 0 065 ANC-Dog Fines	800.00	0.00	600.00	200.00	75.00
Total Dog Fines	800.00	0.00	600.00	200.00	75.00
Sale of Property					
01 3501 0 066 TNP-Sale of Municipal Property	200,000.00	0.00	(6,500.00)	206,500.00	(3.25)
Total Sale of Property	200,000.00	0.00	(6,500.00)	206,500.00	(3.25)
Interest					
01 3502 0 062 INT-Money Market Interest	70,000.00	13,613.29	159,482.79	(89,482.79)	227.83
Total Interest	70,000.00	13,613.29	159,482.79	(89,482.79)	227.83
Rent					
01 3503 0 065 TNP-Rent Town Property	5,000.00	0.00	4,726.00	274.00	94.52
01 3503 0 066 TNP-Rent Lawrence Barn	12,500.00	450.00	9,460.00	3,040.00	75.68
Total Rent	17,500.00	450.00	14,186.00	3,314.00	81.06
Donations					
Miscellaneous					
01 3509 0 690 OTR-Miscellaneous	65,000.00	0.00	16,350.42	48,649.58	25.15
Total Miscellaneous	65,000.00	0.00	16,350.42	48,649.58	25.15
Trust Fund Income					
01 3612 0 065 TTF-High School	0.00	0.00	(10.00)	10.00	0.00
01 3612 0 070 TTF-Welfare	150.00	42.81	82.49	67.51	54.99
01 3612 0 071 TTF-Recreation Funds	50.00	19.55	37.67	12.33	75.34
01 3612 0 073 TTF-Nichols Fund	2,000.00	685.19	1,264.07	735.93	63.20
01 3612 0 075 TTF-Cemetery	52,000.00	1,427.41	2,750.45	49,249.55	5.29
Total Trust Fund Income	54,200.00	2,174.96	4,124.68	50,075.32	7.61
Transfer from Special Revenue Funds					
01 3912 0 065 Transfer from Special Revenue Funds	50,000.00	0.00	0.00	50,000.00	0.00
Total Transfer from Special Revenue Funds	50,000.00	0.00	0.00	50,000.00	0.00
Total Revenue	4,648,591.00	373,826.31	2,448,802.64	2,199,788.36	52.68