

Town of Hollis, NH
Revenue Report as of 3/31/2022

	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>2,835.27</u>	<u>2,835.27</u>	<u>12,164.73</u>	<u>18.90</u>
Total Yield Tax	15,000.00	2,835.27	2,835.27	12,164.73	18.90
Excavation Tax					
01 3186 0 056 ETX-Excavation Tax	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
Total Excavation Tax	100.00	0.00	0.00	100.00	0.00
Interest and Costs					
01 3190 0 060 I&C-Interest on Delinquent Taxes	37,500.00	5,601.57	18,475.58	19,024.42	49.27
01 3190 0 062 I&C-Interest on Unredeemed	<u>15,000.00</u>	<u>1,765.20</u>	<u>1,952.18</u>	<u>13,047.82</u>	<u>13.01</u>
Total Interest and Costs	52,500.00	7,366.77	20,427.76	32,072.24	38.91
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>2,150,000.00</u>	<u>0.00</u>	<u>345,897.00</u>	<u>1,804,103.00</u>	<u>16.09</u>
Total Motor Vehicle Permits	2,150,000.00	0.00	345,897.00	1,804,103.00	16.09
Building & Septic Permits					
01 3230 1 065 B&S-Building Permits	125,000.00	14,696.33	34,353.52	90,646.48	27.48
01 3230 2 065 B&S-Septic Permits	<u>15,000.00</u>	<u>1,500.00</u>	<u>3,750.00</u>	<u>11,250.00</u>	<u>25.00</u>
Total Building & Septic Permits	140,000.00	16,196.33	38,103.52	101,896.48	27.22
Town Clerk Revenue					
01 3290 1 065 TWC-Dog Licenses	10,000.00	0.00	6,467.00	3,533.00	64.67
01 3290 2 065 TWC-Boat Permits	3,000.00	0.00	354.84	2,645.16	11.83
01 3290 3 065 TWC-Marriage License	1,500.00	0.00	86.00	1,414.00	5.73
01 3290 4 065 TWC-Vital Statistics	2,000.00	0.00	414.00	1,586.00	20.70
01 3290 5 065 TWC-Fees	37,500.00	0.00	6,254.00	31,246.00	16.68
01 3290 6 065 TWC-Mail-In Postage	<u>10,000.00</u>	<u>0.00</u>	<u>2,323.45</u>	<u>7,676.55</u>	<u>23.23</u>
Total Town Clerk Revenue	64,000.00	0.00	15,899.29	48,100.71	24.84
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>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>0.00</u>	<u>223,077.00</u>	<u>0.00</u>
Total Highway Block Grant	223,077.00	0.00	0.00	223,077.00	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
Other Revenue					

Town of Hollis, NH
Revenue Report as of 3/31/2022

	Budget	M-T-D Actual	Y-T-D Actual	Remaining	Percent Collected
01 3401 0 071 OTH-Copy Machine	500.00	37.50	54.25	445.75	10.85
01 3401 0 072 OTH-Franchise Fee Cable TV	80,000.00	42,925.59	79,166.82	833.18	98.96
01 3401 0 073 OTH-Tax Misc. Revenue	150.00	0.00	50.00	100.00	33.33
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	81,652.00	42,963.09	79,271.07	2,380.93	97.08
Dispatch Annual Fees					
01 3409 0 065 COM-Brookline Dispatch Annual Fee	124,950.00	0.00	0.00	124,950.00	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	161,000.00	0.00	0.00	161,000.00	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	0.00	(4,225.00)	4,225.00	0.00
01 3413 0 520 CEM-Sale of Lots	0.00	0.00	(3,725.00)	3,725.00	0.00
Total Cemetery	0.00	0.00	(7,950.00)	7,950.00	0.00
Police Department					
01 3421 0 065 PD-Pistol Permits	500.00	40.00	90.00	410.00	18.00
01 3421 0 070 PD-Other Police Reports	2,000.00	30.00	75.00	1,925.00	3.75
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	17.00	77.00	173.00	30.80
01 3421 0 074 PD-Student Resource Officer (SRO)	121,686.00	0.00	51,802.33	69,883.67	42.57
01 3421 0 076 PD-Cruiser Private Detail	15,000.00	1,916.25	4,353.15	10,646.85	29.02
01 3421 0 077 PD-Miscellaneous	200.00	60.00	260.00	(60.00)	130.00
01 3421 0 078 PD-Accident Reports	1,500.00	315.00	645.00	855.00	43.00
01 3421 0 079 PD-Admin Fee (PPD)	12,500.00	1,745.25	4,199.00	8,301.00	33.59
Total Police Department	153,686.00	4,123.50	61,501.48	92,184.52	40.02
Fire Department					
01 3424 0 065 FD-Insurance Reports	100.00	0.00	15.00	85.00	15.00
Total Fire Department	100.00	0.00	15.00	85.00	15.00
Planning & Zoning Fees					
01 3425 0 065 P&Z-Fees	7,000.00	285.00	2,063.48	4,936.52	29.48
Total Planning & Zoning Fees	7,000.00	285.00	2,063.48	4,936.52	29.48
Department of Public Works					
01 3430 0 065 DPW-Driveway Permits	2,500.00	250.00	450.00	2,050.00	18.00
01 3430 0 066 DPW-Interments	9,000.00	0.00	0.00	9,000.00	0.00
01 3430 0 067 DPW-Misc. Reimbursement	1.00	0.00	0.00	1.00	0.00
Total Department of Public Works	11,501.00	250.00	450.00	11,051.00	3.91
Transfer Station					
01 3441 0 065 DMP-Stump Dump Fees	30,000.00	2,817.00	5,314.00	24,686.00	17.71
01 3441 0 066 DMP-Stickers	1,000.00	125.00	279.00	721.00	27.90
01 3441 0 067 DMP-Tires	1,000.00	140.00	322.00	678.00	32.20
01 3441 0 068 DMP-Sale of Metal	12,500.00	0.00	6,107.08	6,392.92	48.86
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	546.00	1,320.00	4,680.00	22.00
01 3441 0 077 DMP-Miscellaneous	1.00	1.00	1.00	0.00	100.00

Town of Hollis, NH
Revenue Report as of 3/31/2022

	<u>Budget</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Remaining</u>	<u>Percent Collected</u>
Total Transfer Station	50,753.00	3,629.00	13,343.08	37,409.92	26.29
Dog Fines					
01 3450 0 065 ANC-Dog Fines	<u>800.00</u>	<u>25.00</u>	<u>75.00</u>	<u>725.00</u>	<u>9.38</u>
Total Dog Fines	800.00	25.00	75.00	725.00	9.38
Sale of Property					
Interest					
01 3502 0 060 INT-Daily Interest	2,500.00	69.63	202.14	2,297.86	8.09
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>695.51</u>	<u>2,828.53</u>	<u>12,171.47</u>	<u>18.86</u>
Total Interest	17,501.00	765.14	3,030.67	14,470.33	17.32
Rent					
01 3503 0 065 TNP-Rent Town Property	5,000.00	0.00	900.00	4,100.00	18.00
01 3503 0 066 TNP-Rent Lawrence Barn	<u>10,000.00</u>	<u>1,825.00</u>	<u>4,625.00</u>	<u>5,375.00</u>	<u>46.25</u>
Total Rent	15,000.00	1,825.00	5,525.00	9,475.00	36.83
Donations					
Miscellaneous					
01 3509 0 690 OTR-Miscellaneous	<u>65,000.00</u>	<u>(597.00)</u>	<u>(523.55)</u>	<u>65,523.55</u>	<u>(0.81)</u>
Total Miscellaneous	65,000.00	(597.00)	(523.55)	65,523.55	(0.81)
Trust Fund Income					
01 3612 0 065 TTF-High School	0.00	(1,634.01)	(1,634.01)	1,634.01	0.00
01 3612 0 066 TTF-Ruth Wheeler	0.00	(202.87)	(202.87)	202.87	0.00
01 3612 0 067 TTF-School System	0.00	(39.35)	(39.35)	39.35	0.00
01 3612 0 068 TTF-Library	0.00	(498.91)	(498.91)	498.91	0.00
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 0 074 TTF-Ruth Wheeler Scholarship	0.00	0.00	382.35	(382.35)	0.00
01 3612 0 075 TTF-Cemetery	<u>18,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>0.00</u>
Total Trust Fund Income	20,200.00	(2,375.14)	(1,992.79)	22,192.79	(9.87)
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>77,291.96</u>	<u>577,971.28</u>	<u>3,141,666.72</u>	<u>15.54</u>