

Town of Hollis, NH
Revenue Report as of 3/31/2023

	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	2,573.77	7,454.86	32,545.14	18.64
01 3190 0 062 I&C-Interest on Unredeemed	<u>15,000.00</u>	<u>161.41</u>	<u>3,025.48</u>	<u>11,974.52</u>	<u>20.17</u>
Total Interest and Costs	55,000.00	2,735.18	10,480.34	44,519.66	19.06
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>0.00</u>	<u>367,859.00</u>	<u>1,807,141.00</u>	<u>16.91</u>
Total Motor Vehicle Permits	2,175,000.00	0.00	367,859.00	1,807,141.00	16.91
Building & Septic Permits					
01 3230 1 065 B&S-Building Permits	125,000.00	12,350.26	21,970.85	103,029.15	17.58
01 3230 2 065 B&S-Septic Permits	<u>15,000.00</u>	<u>775.00</u>	<u>2,475.00</u>	<u>12,525.00</u>	<u>16.50</u>
Total Building & Septic Permits	140,000.00	13,125.26	24,445.85	115,554.15	17.46
Town Clerk Revenue					
01 3290 1 065 TWC-Dog Licenses	12,500.00	0.00	4,222.00	8,278.00	33.78
01 3290 2 065 TWC-Boat Permits	3,000.00	0.00	362.24	2,637.76	12.07
01 3290 3 065 TWC-Marriage License	1,500.00	0.00	43.00	1,457.00	2.87
01 3290 4 065 TWC-Vital Statistics	2,000.00	0.00	153.00	1,847.00	7.65
01 3290 5 065 TWC-Fees	37,500.00	0.00	5,418.00	32,082.00	14.45
01 3290 6 065 TWC-Mail-In Postage	<u>11,000.00</u>	<u>0.00</u>	<u>2,589.90</u>	<u>8,410.10</u>	<u>23.54</u>
Total Town Clerk Revenue	67,500.00	0.00	12,788.14	54,711.86	18.95
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	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	45,175.63	81,049.32	(1,049.32)	101.31
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	45,175.63	81,049.32	852.68	98.96
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	0.00	2,250.00	(2,250.00)	0.00
01 3413 0 520 CEM-Sale of Lots	0.00	0.00	2,250.00	(2,250.00)	0.00
Total Cemetery	0.00	0.00	4,500.00	(4,500.00)	0.00
Police Department					
01 3421 0 065 PD-Pistol Permits	500.00	20.00	50.00	450.00	10.00
01 3421 0 070 PD-Other Police Reports	2,000.00	45.00	60.00	1,940.00	3.00
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	40.00	70.00	180.00	28.00
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	738.75	1,571.25	15,928.75	8.98
01 3421 0 077 PD-Miscellaneous	1,000.00	(5,474.00)	0.00	1,000.00	0.00
01 3421 0 078 PD-Accident Reports	1,500.00	180.00	390.00	1,110.00	26.00
01 3421 0 079 PD-Admin Fee (PPD)	17,500.00	757.25	1,582.75	15,917.25	9.04
Total Police Department	161,986.00	(3,693.00)	3,724.00	158,262.00	2.30
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	7,500.00	106.70	287.70	7,212.30	3.84
Total Planning & Zoning Fees	7,500.00	106.70	287.70	7,212.30	3.84
Department of Public Works					
01 3430 0 065 DPW-Driveway Permits	2,500.00	125.00	250.00	2,250.00	10.00
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	125.00	250.00	14,751.00	1.67
Transfer Station					
01 3441 0 065 DMP-Stump Dump Fees	25,000.00	278.50	2,748.50	22,251.50	10.99
01 3441 0 066 DMP-Stickers	1,000.00	86.00	367.00	633.00	36.70
01 3441 0 067 DMP-Tires	1,700.00	14.00	147.00	1,553.00	8.65
01 3441 0 068 DMP-Sale of Metal	18,000.00	0.00	637.75	17,362.25	3.54
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	395.00	1,109.00	1,891.00	36.97
01 3441 0 077 DMP-Miscellaneous	1.00	0.00	0.00	1.00	0.00
Total Transfer Station	48,953.00	773.50	5,009.25	43,943.75	10.23
Dog Fines					
01 3450 0 065 ANC-Dog Fines	800.00	0.00	175.00	625.00	21.88
Total Dog Fines	800.00	0.00	175.00	625.00	21.88
Sale of Property					
01 3501 0 066 TNP-Sale of Municipal Property	200,000.00	(10,000.00)	(10,000.00)	210,000.00	(5.00)
Total Sale of Property	200,000.00	(10,000.00)	(10,000.00)	210,000.00	(5.00)
Interest					
01 3502 0 062 INT-Money Market Interest	70,000.00	25,852.53	94,020.10	(24,020.10)	134.31
Total Interest	70,000.00	25,852.53	94,020.10	(24,020.10)	134.31
Rent					
01 3503 0 065 TNP-Rent Town Property	5,000.00	200.00	4,526.00	474.00	90.52
01 3503 0 066 TNP-Rent Lawrence Barn	12,500.00	1,105.00	4,440.00	8,060.00	35.52
Total Rent	17,500.00	1,305.00	8,966.00	8,534.00	51.23
Donations					
Miscellaneous					
01 3509 0 690 OTR-Miscellaneous	65,000.00	15,435.62	15,790.92	49,209.08	24.29
Total Miscellaneous	65,000.00	15,435.62	15,790.92	49,209.08	24.29
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 0 074 TTF-Ruth Wheeler Scholarship	0.00	0.00	295.55	(295.55)	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	295.55	53,904.45	0.55
Transfer from Special Revenue Funds					
Total Revenue	4,598,591.00	90,956.42	619,716.17	3,978,874.83	13.48