

Town of Hollis, NH
Revenue Report as of 5/31/2023

	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>442.01</u>	<u>4,085.97</u>	<u>10,914.03</u>	<u>27.24</u>
Total Yield Tax	15,000.00	442.01	4,085.97	10,914.03	27.24
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	25.62	15,242.20	24,757.80	38.11
01 3190 0 062 I&C-Interest on Unredeemed	<u>15,000.00</u>	<u>185.47</u>	<u>3,725.68</u>	<u>11,274.32</u>	<u>24.84</u>
Total Interest and Costs	55,000.00	211.09	18,967.88	36,032.12	34.49
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>248,537.21</u>	<u>1,010,795.54</u>	<u>1,164,204.46</u>	<u>46.47</u>
Total Motor Vehicle Permits	2,175,000.00	248,537.21	1,010,795.54	1,164,204.46	46.47
Building & Septic Permits					
01 3230 1 065 B&S-Building Permits	125,000.00	8,756.24	42,818.75	82,181.25	34.26
01 3230 2 065 B&S-Septic Permits	<u>15,000.00</u>	<u>725.00</u>	<u>3,475.00</u>	<u>11,525.00</u>	<u>23.17</u>
Total Building & Septic Permits	140,000.00	9,481.24	46,293.75	93,706.25	33.07
Town Clerk Revenue					
01 3290 1 065 TWC-Dog Licenses	12,500.00	1,231.50	10,392.00	2,108.00	83.14
01 3290 2 065 TWC-Boat Permits	3,000.00	745.06	2,218.30	781.70	73.94
01 3290 3 065 TWC-Marriage License	1,500.00	43.00	182.00	1,318.00	12.13
01 3290 4 065 TWC-Vital Statistics	2,000.00	151.00	593.00	1,407.00	29.65
01 3290 5 065 TWC-Fees	37,500.00	3,659.50	16,122.50	21,377.50	42.99
01 3290 6 065 TWC-Mail-In Postage	<u>11,000.00</u>	<u>1,386.50</u>	<u>6,892.15</u>	<u>4,107.85</u>	<u>62.66</u>
Total Town Clerk Revenue	67,500.00	7,216.56	36,399.95	31,100.05	53.93
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	239,913.59	183,372.41	56.68
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	0.00	360,266.59	183,372.41	66.27
Federal Forest Land					
01 3356 0 070 RNH-Federal Forest Land	<u>20.00</u>	<u>17.64</u>	<u>17.64</u>	<u>2.36</u>	<u>88.20</u>
Total Federal Forest Land	20.00	17.64	17.64	2.36	88.20
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	108.00	110.50	639.50	14.73
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	45.00	75.00	75.00	50.00
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	153.00	81,234.82	667.18	99.19
Dispatch Annual Fees					
01 3409 0 065 COM-Brookline Dispatch Annual Fee	128,698.00	0.00	32,174.64	96,523.36	25.00
01 3409 1 065 COM-Mason Dispatch Annual Fee	36,050.00	0.00	9,012.50	27,037.50	25.00
Total Dispatch Annual Fees	164,748.00	0.00	41,187.14	123,560.86	25.00
Bounced Checks					
01 3411 0 065 TWC-Bounced Checks	200.00	30.00	30.00	170.00	15.00
Total Bounced Checks	200.00	30.00	30.00	170.00	15.00
Cemetery					
01 3413 0 065 CEM-General Care	0.00	0.00	3,000.00	(3,000.00)	0.00
01 3413 0 520 CEM-Sale of Lots	0.00	0.00	3,000.00	(3,000.00)	0.00
Total Cemetery	0.00	0.00	6,000.00	(6,000.00)	0.00
Police Department					
01 3421 0 065 PD-Pistol Permits	500.00	60.00	150.00	350.00	30.00
01 3421 0 070 PD-Other Police Reports	2,000.00	105.00	208.00	1,792.00	10.40
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	100.00	150.00	40.00
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	1,110.00	3,618.75	13,881.25	20.68
01 3421 0 077 PD-Miscellaneous	1,000.00	0.00	25.00	975.00	2.50
01 3421 0 078 PD-Accident Reports	1,500.00	120.00	690.00	810.00	46.00
01 3421 0 079 PD-Admin Fee (PPD)	17,500.00	1,079.00	3,929.25	13,570.75	22.45
Total Police Department	161,986.00	2,489.00	8,721.00	153,265.00	5.38
Fire Department					
01 3424 0 065 FD-Insurance Reports	100.00	15.00	105.00	(5.00)	105.00
Total Fire Department	100.00	15.00	105.00	(5.00)	105.00
Planning & Zoning Fees					
01 3425 0 065 P&Z-Fees	7,500.00	1,591.02	2,505.82	4,994.18	33.41
Total Planning & Zoning Fees	7,500.00	1,591.02	2,505.82	4,994.18	33.41
Department of Public Works					
01 3430 0 065 DPW-Driveway Permits	2,500.00	325.00	775.00	1,725.00	31.00
01 3430 0 066 DPW-Interments	12,500.00	1,350.00	3,600.00	8,900.00	28.80
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	1,675.00	4,375.00	10,626.00	29.16
Transfer Station					
01 3441 0 065 DMP-Stump Dump Fees	25,000.00	3,018.00	8,634.50	16,365.50	34.54
01 3441 0 066 DMP-Stickers	1,000.00	100.00	546.00	454.00	54.60
01 3441 0 067 DMP-Tires	1,700.00	220.00	563.00	1,137.00	33.12
01 3441 0 068 DMP-Sale of Metal	18,000.00	927.50	3,892.35	14,107.65	21.62
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	312.00	1,889.00	1,111.00	62.97
01 3441 0 077 DMP-Miscellaneous	1.00	0.00	27.25	(26.25)	2,725.00
Total Transfer Station	48,953.00	4,577.50	15,552.10	33,400.90	31.77
Dog Fines					
01 3450 0 065 ANC-Dog Fines	800.00	0.00	475.00	325.00	59.38
Total Dog Fines	800.00	0.00	475.00	325.00	59.38
Sale of Property					
01 3501 0 066 TNP-Sale of Municipal Property	200,000.00	0.00	(10,000.00)	210,000.00	(5.00)
Total Sale of Property	200,000.00	0.00	(10,000.00)	210,000.00	(5.00)
Interest					
01 3502 0 062 INT-Money Market Interest	70,000.00	17,037.61	135,380.68	(65,380.68)	193.40
Total Interest	70,000.00	17,037.61	135,380.68	(65,380.68)	193.40
Rent					
01 3503 0 065 TNP-Rent Town Property	5,000.00	100.00	4,726.00	274.00	94.52
01 3503 0 066 TNP-Rent Lawrence Barn	12,500.00	1,185.00	7,350.00	5,150.00	58.80
Total Rent	17,500.00	1,285.00	12,076.00	5,424.00	69.01
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	(1,525.76)	(10.00)	10.00	0.00
01 3612 0 066 TTF-Ruth Wheeler	0.00	(188.20)	0.00	0.00	0.00
01 3612 0 067 TTF-School System	0.00	(36.50)	0.00	0.00	0.00
01 3612 0 068 TTF-Library	0.00	(462.82)	0.00	0.00	0.00
01 3612 0 070 TTF-Welfare	150.00	0.00	39.68	110.32	26.45
01 3612 0 071 TTF-Recreation Funds	50.00	0.00	18.12	31.88	36.24
01 3612 0 073 TTF-Nichols Fund	2,000.00	0.00	578.88	1,421.12	28.94
01 3612 0 074 TTF-Ruth Wheeler Scholarship	0.00	(295.55)	0.00	0.00	0.00
01 3612 0 075 TTF-Cemetery	52,000.00	0.00	1,323.04	50,676.96	2.54
Total Trust Fund Income	54,200.00	(2,508.83)	1,949.72	52,250.28	3.60
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	292,250.05	1,792,779.62	2,855,811.38	38.57