Town of Hollis, NH

2024 Revenue Budget Proposal

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	Proposed Budget	Variance ($)	Variance (%)
Land Use Tax							
Yield Tax							
01 3185 0 056 YTX-Yield Tax	15,000.00	12,867.22	15,000.00	21,897.75	15,000.00	0.00	0
Total Yield Tax	15,000.00	12,867.22	15,000.00	21,897.75	15,000.00	0.00	0
Excavation Tax							
01 3186 0 056 ETX-Excavation Tax	25.00	5.84	50.00	9.60	50.00	0.00	0
Total Excavation Tax	25.00	5.84	50.00	9.60	50.00	0.00	0
Interest and Costs							
01 3190 0 060 I&C-Interest on Delinquent Taxes	45,000.00	38,143.89	40,000.00	22,809.54	40,000.00	0.00	0
01 3190 0 062 I&C-Interest on Unredeemed	15,000.00	16,066.01	15,000.00	74,957.40	15,000.00	0.00	0
Total Interest and Costs	60,000.00	54,209.90	55,000.00	97,766.94	55,000.00	0.00	0
Business Permits							
01 3210 0 065 BSP-Business Permits	1,000.00	105.00	2,500.00	25.00	100.00	(2,400.00)	(96)
Total Business Permits	1,000.00	105.00	2,500.00	25.00	100.00	(2,400.00)	(96)
Motor Vehicle Permits							
01 3220 0 065 TWC-Motor Vehicle Permits	2,250,000.00	2,249,722.16	2,175,000.00	2,198,447.37	2,300,000.00	125,000.00	6
Total Motor Vehicle Permits	2,250,000.00	2,249,722.16	2,175,000.00	2,198,447.37	2,300,000.00	125,000.00	6
Building & Septic Permits							
01 3230 1 065 B&S-Building Permits	130,000.00	113,859.05	125,000.00	99,555.51	100,000.00	(25,000.00)	(20)
01 3230 2 065 B&S-Septic Permits	20,000.00	12,425.00	15,000.00	10,375.00	12,500.00	(2,500.00)	(17)
Total Building & Septic Permits	150,000.00	126,284.05	140,000.00	109,930.51	112,500.00	(27,500.00)	(20)
Town Clerk Revenue							
01 3290 1 065 TWC-Dog Licenses	10,000.00	11,269.50	12,500.00	11,305.00	12,500.00	0.00	0
01 3290 2 065 TWC-Boat Permits	3,000.00	2,595.70	3,000.00	2,932.57	3,000.00	0.00	0
01 3290 3 065 TWC-Marriage License	1,500.00	602.00	1,500.00	440.00	750.00	(750.00)	(50)
01 3290 4 065 TWC-Vital Statistics	2,000.00	1,696.00	2,000.00	1,294.00	1,500.00	(500.00)	(25)
01 3290 5 065 TWC-Fees	37,500.00	39,579.50	37,500.00	36,665.50	37,500.00	0.00	0
01 3290 6 065 TWC-Mail-In Postage	10,000.00	12,901.65	11,000.00	13,732.15	12,000.00	1,000.00	9
Total Town Clerk Revenue	64,000.00	68,644.35	67,500.00	66,369.22	67,250.00	(250.00)	(0)
Intergovernmental							
01 3319 0 071 FED-Federal Grant	61,972.00	57,533.87	61,972.00	46,864.40	0.00	(61,972.00)	(100)
Total Intergovernmental	61,972.00	57,533.87	61,972.00	46,864.40	0.00	(61,972.00)	(100)

Town of Hollis, NH

2024 Revenue Budget Proposal

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	Proposed Budget	Variance ($)	Variance (%)
State Shared Revenue							
01 3351 0 070 RNH-Meals & Rooms Tax	738,701.00	738,700.73	650,000.00	809,145.04	750,000.00	100,000.00	15
Total State Shared Revenue	738,701.00	738,700.73	650,000.00	809,145.04	750,000.00	100,000.00	15
Block Grants							
01 3353 0 070 RNH-Highway Block Grant	226,739.00	227,076.32	423,286.00	444,365.82	297,142.00	(126,144.00)	(30)
01 3353 0 071 RNH-Bridge Block Grant	0.00	0.00	120,353.00	120,353.00	34,726.00	(85,627.00)	(71)
Total Block Grants	226,739.00	227,076.32	543,639.00	564,718.82	331,868.00	(211,771.00)	(39)
Federal Forest Land							
01 3356 0 070 RNH-Federal Forest Land	21.00	20.84	20.00	17.64	20.00	0.00	0
Total Federal Forest Land	21.00	20.84	20.00	17.64	20.00	0.00	0
Other State Reimbursements							
01 3359 0 066 RNH-State Grant	46,031.00	46,031.37	0.00	0.00	24,750.00	24,750.00	0
01 3359 0 070 RNH-Railroad Tax	16.00	16.07	20.00	19.96	20.00	0.00	0
Total Other State Reimbursements	46,047.00	46,047.44	20.00	19.96	24,770.00	24,750.00	123,750
Other Revenue							
01 3401 0 071 OTH-Copy Machine	500.00	729.50	750.00	244.00	500.00	(250.00)	(33)
01 3401 0 072 OTH-Franchise Fee Cable TV	80,000.00	79,166.82	80,000.00	81,079.32	81,000.00	1,000.00	1
01 3401 0 073 OTH-Tax Misc. Revenue	150.00	1,490.35	150.00	1,189.39	150.00	0.00	0
01 3401 0 074 OTH-Dog Fines (Late Registration)	1,000.00	950.00	1,000.00	96.00	500.00	(500.00)	(50)
01 3401 0 075 OTH-Lawrence Barn Cleaning Deposit	1.00	0.00	1.00	0.00	1.00	0.00	0
01 3401 0 076 OTH-Lawrence Barn Key Deposit	1.00	0.00	1.00	0.00	1.00	0.00	0
Total Other Revenue	81,652.00	82,336.67	81,902.00	82,608.71	82,152.00	250.00	0
Dispatch Annual Fees							
01 3409 0 065 COM-Brookline Dispatch Annual Fee	124,950.00	124,950.04	128,698.00	128,698.56	220,252.00	91,554.00	71
01 3409 1 065 COM-Mason Dispatch Annual Fee	36,050.00	36,050.00	36,050.00	36,050.00	44,050.00	8,000.00	22
Total Dispatch Annual Fees	161,000.00	161,000.04	164,748.00	164,748.56	264,302.00	99,554.00	60
Bounced Checks							
01 3411 0 065 TWC-Bounced Checks	200.00	125.00	200.00	90.00	150.00	(50.00)	(25)
Total Bounced Checks	200.00	125.00	200.00	90.00	150.00	(50.00)	(25)
Cemetery							
01 3413 0 065 CEM-General Care	0.00	0.00	0.00	8,625.00	0.00	0.00	0
01 3413 0 520 CEM-Sale of Lots	0.00	0.00	0.00	8,125.00	0.00	0.00	0
Total Cemetery	0.00	0.00	0.00	16,750.00	0.00	0.00	0

Town of Hollis, NH
2024 Revenue Budget Proposal

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	Proposed Budget	Variance ($)	Variance (%)
Police							
01 3421 0 065 PD-Pistol Permits	500.00	320.00	500.00	370.00	500.00	0.00	0
01 3421 0 070 PD-Other Police Reports	2,000.00	255.00	2,000.00	688.00	1,000.00	(1,000.00)	(50)
01 3421 0 072 PD-Parking Fines	50.00	50.00	50.00	0.00	50.00	0.00	0
01 3421 0 073 PD-Alarm Ordinance Fees	250.00	274.00	250.00	215.00	250.00	0.00	0
01 3421 0 074 PD-Student Resource Officer (SRO)	121,686.00	121,475.54	121,686.00	63,347.50	132,978.00	11,292.00	9
01 3421 0 076 PD-Cruiser Private Detail	15,000.00	21,325.65	17,500.00	13,788.75	17,500.00	0.00	0
01 3421 0 077 PD-Miscellaneous	200.00	1,705.00	1,000.00	305.44	1,000.00	0.00	0
01 3421 0 078 PD-Accident Reports	1,500.00	1,605.00	1,500.00	1,857.00	1,500.00	0.00	0
01 3421 0 079 PD-Admin Fee (PPD)	22,500.00	22,414.16	17,500.00	15,801.00	17,500.00	0.00	0
Total Police	163,686.00	169,424.35	161,986.00	96,372.69	172,278.00	10,292.00	6
Fire							
01 3424 0 065 FD-Insurance Reports	100.00	90.00	100.00	165.00	150.00	50.00	50
Total Fire	100.00	90.00	100.00	165.00	150.00	50.00	50
Planning & Zoning Fees							
01 3425 0 065 P&Z-Fees	7,000.00	10,558.62	7,500.00	6,367.89	7,500.00	0.00	0
Total Planning & Zoning Fees	7,000.00	10,558.62	7,500.00	6,367.89	7,500.00	0.00	0
Department of Public Works							
01 3430 0 065 DPW-Driveway Permits	2,500.00	2,300.00	2,500.00	1,700.00	2,500.00	0.00	0
01 3430 0 066 DPW-Interments	9,000.00	14,200.00	12,500.00	11,000.00	12,500.00	0.00	0
01 3430 0 067 DPW-Misc. Reimbursement	0.00	42,954.70	1.00	1,000.00	1.00	0.00	0
Total Department of Public Works	11,500.00	59,454.70	15,001.00	13,700.00	15,001.00	0.00	0
Transfer Station							
01 3441 0 065 DMP-Stump Dump Fees	30,000.00	25,919.00	25,000.00	25,856.50	27,500.00	2,500.00	10
01 3441 0 066 DMP-Stickers	1,000.00	1,186.00	1,000.00	1,139.00	1,200.00	200.00	20
01 3441 0 067 DMP-Tires	1,000.00	1,797.00	1,700.00	1,536.00	1,300.00	(400.00)	(24)
01 3441 0 068 DMP-Sale of Metal	22,500.00	20,954.19	18,000.00	21,610.32	20,000.00	2,000.00	11
01 3441 0 069 DMP-Misc. Used Objects	1.00	0.00	1.00	0.00	0.00	(1.00)	(100)
01 3441 0 070 DMP-Freon	1.00	0.00	1.00	1,362.07	1.00	0.00	0
01 3441 0 071 DMP-Propane Tanks	250.00	0.00	250.00	0.00	0.00	(250.00)	(100)
01 3441 0 072 DMP-CRT's	6,000.00	6,420.00	3,000.00	5,669.00	4,500.00	1,500.00	50
01 3441 0 077 DMP-Miscellaneous	1.00	20.25	1.00	339.45	1.00	0.00	0
Total Transfer Station	60,753.00	56,296.44	48,953.00	57,512.34	54,502.00	5,549.00	11
Dog Fines							
01 3450 0 065 ANC-Dog Fines	800.00	425.00	800.00	775.00	800.00	0.00	0

Town of Hollis, NH

2024 Revenue Budget Proposal

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	Proposed Budget	Variance ($)	Variance (%)
Total Dog Fines	800.00	425.00	800.00	775.00	800.00	0.00	0
Sale of Property							
01 3501 0 066 TNP-Sale of Municipal Property	95,000.00	17,900.00	200,000.00	15,800.00	200,000.00	0.00	0
Total Sale of Property	95,000.00	17,900.00	200,000.00	15,800.00	200,000.00	0.00	0
Interest							
01 3502 0 060 INT-Daily Interest	2,500.00	829.97	0.00	0.00	0.00	0.00	0
01 3502 0 062 INT-Money Market Interest	27,500.00	41,852.60	70,000.00	263,808.85	250,000.00	180,000.00	257
Total Interest	30,000.00	42,682.57	70,000.00	263,808.85	250,000.00	180,000.00	257
Rent							
01 3503 0 065 TNP-Rent Town Property	5,000.00	4,300.00	5,000.00	11,762.00	6,000.00	1,000.00	20
01 3503 0 066 TNP-Rent Lawrence Barn	10,000.00	17,185.00	12,500.00	18,870.00	17,500.00	5,000.00	40
Total Rent	15,000.00	21,485.00	17,500.00	30,632.00	23,500.00	6,000.00	34
Donations							
Miscellaneous							
01 3509 0 690 OTR-Miscellaneous	65,000.00	127,836.37	65,000.00	19,169.24	50,000.00	(15,000.00)	(23)
Total Miscellaneous	65,000.00	127,836.37	65,000.00	19,169.24	50,000.00	(15,000.00)	(23)
Trust Fund Income							
01 3612 0 065 TTF-High School	0.00	(1,634.01)	0.00	(10.00)	0.00	0.00	0
01 3612 0 066 TTF-Ruth Wheeler	0.00	(202.87)	0.00	0.00	0.00	0.00	0
01 3612 0 067 TTF-School System	0.00	(39.35)	0.00	0.00	0.00	0.00	0
01 3612 0 068 TTF-Library	0.00	(498.91)	0.00	0.00	0.00	0.00	0
01 3612 0 070 TTF-Welfare	150.00	163.93	150.00	130.51	150.00	0.00	0
01 3612 0 071 TTF-Recreation Funds	50.00	74.86	50.00	59.60	75.00	25.00	50
01 3612 0 073 TTF-Nichols Fund	2,000.00	2,109.63	2,000.00	1,865.15	2,500.00	500.00	25
01 3612 0 075 TTF-Cemetery	18,000.00	36,820.34	52,000.00	4,351.83	52,000.00	0.00	0
Total Trust Fund Income	20,200.00	36,793.62	54,200.00	6,397.09	54,725.00	525.00	1
Transfer from Special Revenue Funds							
01 3912 0 065 Transfer from Special Revenue Funds	50,000.00	0.00	50,000.00	0.00	0.00	(50,000.00)	(100)
Total Transfer from Special Revenue Funds	50,000.00	0.00	50,000.00	0.00	0.00	(50,000.00)	(100)
Total Revenues	4,375,396.00	4,367,626.10	4,648,591.00	4,690,109.62	4,831,618.00	183,027.00	4