

Town of Hollis, NH

Revenue Report as of 2/29/2024

	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>4,504.14</u>	<u>4,504.14</u>	<u>10,495.86</u>	<u>30.03</u>
Total Yield Tax	15,000.00	4,504.14	4,504.14	10,495.86	30.03
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	825.46	3,363.19	36,636.81	8.41
01 3190 0 062 I&C-Interest on Unredeemed	<u>15,000.00</u>	<u>38.36</u>	<u>332.54</u>	<u>14,667.46</u>	<u>2.22</u>
Total Interest and Costs	55,000.00	863.82	3,695.73	51,304.27	6.72
Business Permits					
01 3210 0 065 BSP-Business Permits	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
Total Business Permits	100.00	0.00	0.00	100.00	0.00
Motor Vehicle Permits					
01 3220 0 065 TWC-Motor Vehicle Permits	<u>2,300,000.00</u>	<u>173,993.33</u>	<u>381,205.33</u>	<u>1,918,794.67</u>	<u>16.57</u>
Total Motor Vehicle Permits	2,300,000.00	173,993.33	381,205.33	1,918,794.67	16.57
Building & Septic Permits					
01 3230 1 065 B&S-Building Permits	100,000.00	8,865.12	14,260.24	85,739.76	14.26
01 3230 2 065 B&S-Septic Permits	<u>12,500.00</u>	<u>675.00</u>	<u>900.00</u>	<u>11,600.00</u>	<u>7.20</u>
Total Building & Septic Permits	112,500.00	9,540.12	15,160.24	97,339.76	13.48
Town Clerk Revenue					
01 3290 1 065 TWC-Dog Licenses	12,500.00	1,671.50	4,845.00	7,655.00	38.76
01 3290 2 065 TWC-Boat Permits	3,000.00	164.48	250.56	2,749.44	8.35
01 3290 3 065 TWC-Marriage License	750.00	0.00	0.00	750.00	0.00
01 3290 4 065 TWC-Vital Statistics	1,500.00	182.00	387.00	1,113.00	25.80
01 3290 5 065 TWC-Fees	37,500.00	2,809.00	5,668.00	31,832.00	15.11
01 3290 6 065 TWC-Mail-In Postage	<u>12,000.00</u>	<u>1,071.00</u>	<u>2,563.75</u>	<u>9,436.25</u>	<u>21.36</u>
Total Town Clerk Revenue	67,250.00	5,897.98	13,714.31	53,535.69	20.39
Other Federal Grants					
Meals & Rooms Tax					
01 3351 0 070 RNH-Meals & Rooms Tax	<u>750,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750,000.00</u>	<u>0.00</u>
Total Meals & Rooms Tax	750,000.00	0.00	0.00	750,000.00	0.00
Highway Block Grant					
01 3353 0 070 RNH-Highway Block Grant	297,142.00	0.00	111,762.06	185,379.94	37.61
01 3353 0 071 RNH-Bridge Block Grant	<u>34,726.00</u>	<u>0.00</u>	<u>34,726.06</u>	<u>(0.06)</u>	<u>100.00</u>
Total Highway Block Grant	331,868.00	0.00	146,488.12	185,379.88	44.14
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 0 066 RNH-State Grant	24,750.00	0.00	0.00	24,750.00	0.00
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	24,770.00	0.00	0.00	24,770.00	0.00
Other Revenue					

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01 3401 0 071 OTH-Copy Machine	500.00	0.00	28.00	472.00	5.60
01 3401 0 072 OTH-Franchise Fee Cable TV	81,000.00	0.00	35,086.99	45,913.01	43.32
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)	500.00	0.00	0.00	500.00	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	82,152.00	0.00	35,114.99	47,037.01	42.74
Dispatch Annual Fees					
01 3409 0 065 COM-Brookline Dispatch Annual Fee	220,252.00	0.00	0.00	220,252.00	0.00
01 3409 1 065 COM-Mason Dispatch Annual Fee	44,050.00	0.00	0.00	44,050.00	0.00
Total Dispatch Annual Fees	264,302.00	0.00	0.00	264,302.00	0.00
Bounced Checks					
01 3411 0 065 TWC-Bounced Checks	150.00	0.00	30.00	120.00	20.00
Total Bounced Checks	150.00	0.00	30.00	120.00	20.00
Cemetery					
Police Department					
01 3421 0 065 PD-Pistol Permits	500.00	20.00	60.00	440.00	12.00
01 3421 0 070 PD-Other Police Reports	1,000.00	90.00	135.00	865.00	13.50
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	30.00	30.00	220.00	12.00
01 3421 0 074 PD-Student Resource Officer (SRO)	132,978.00	0.00	0.00	132,978.00	0.00
01 3421 0 076 PD-Cruiser Private Detail	17,500.00	630.00	1,057.50	16,442.50	6.04
01 3421 0 077 PD-Miscellaneous	1,000.00	39.02	1,039.02	(39.02)	103.90
01 3421 0 078 PD-Accident Reports	1,500.00	225.00	390.00	1,110.00	26.00
01 3421 0 079 PD-Admin Fee (PPD)	17,500.00	676.00	1,215.50	16,284.50	6.95
Total Police Department	172,278.00	1,710.02	3,927.02	168,350.98	2.28
Fire Department					
01 3424 0 065 FD-Insurance Reports	150.00	15.00	15.00	135.00	10.00
Total Fire Department	150.00	15.00	15.00	135.00	10.00
Planning & Zoning Fees					
01 3425 0 065 P&Z-Fees	7,500.00	565.55	1,457.32	6,042.68	19.43
Total Planning & Zoning Fees	7,500.00	565.55	1,457.32	6,042.68	19.43
Department of Public Works					
01 3430 0 065 DPW-Driveway Permits	2,500.00	50.00	50.00	2,450.00	2.00
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	50.00	50.00	14,951.00	0.33
Transfer Station					
01 3441 0 065 DMP-Stump Dump Fees	27,500.00	614.00	1,237.00	26,263.00	4.50
01 3441 0 066 DMP-Stickers	1,200.00	65.00	175.00	1,025.00	14.58
01 3441 0 067 DMP-Tires	1,300.00	149.00	256.00	1,044.00	19.69
01 3441 0 068 DMP-Sale of Metal	20,000.00	2,788.77	5,294.13	14,705.87	26.47
01 3441 0 070 DMP-Freon	1.00	0.00	0.00	1.00	0.00
01 3441 0 072 DMP-CRT's	4,500.00	444.00	876.00	3,624.00	19.47
01 3441 0 077 DMP-Miscellaneous	1.00	0.00	0.00	1.00	0.00
Total Transfer Station	54,502.00	4,060.77	7,838.13	46,663.87	14.38
Dog Fines					
01 3450 0 065 ANC-Dog Fines	800.00	0.00	0.00	800.00	0.00
Total Dog Fines	800.00	0.00	0.00	800.00	0.00

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	Budget	M-T-D Actual	Y-T-D Actual	Remaining	Percent Collected
Sale of Property					
01 3501 0 066 TNP-Sale of Municipal Property	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>
Total Sale of Property	200,000.00	0.00	0.00	200,000.00	0.00
Interest					
01 3502 0 062 INT-Money Market Interest	<u>250,000.00</u>	<u>44,815.68</u>	<u>73,619.42</u>	<u>176,380.58</u>	<u>29.45</u>
Total Interest	250,000.00	44,815.68	73,619.42	176,380.58	29.45
Rent					
01 3503 0 065 TNP-Rent Town Property	6,000.00	550.00	550.00	5,450.00	9.17
01 3503 0 066 TNP-Rent Lawrence Barn	<u>17,500.00</u>	<u>2,350.00</u>	<u>3,965.00</u>	<u>13,535.00</u>	<u>22.66</u>
Total Rent	23,500.00	2,900.00	4,515.00	18,985.00	19.21
Donations					
Miscellaneous					
01 3509 0 690 OTR-Miscellaneous	<u>50,000.00</u>	<u>125.81</u>	<u>633.87</u>	<u>49,366.13</u>	<u>1.27</u>
Total Miscellaneous	50,000.00	125.81	633.87	49,366.13	1.27
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	75.00	0.00	0.00	75.00	0.00
01 3612 0 073 TTF-Nichols Fund	2,500.00	0.00	0.00	2,500.00	0.00
01 3612 0 075 TTF-Cemetery	<u>52,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,000.00</u>	<u>0.00</u>
Total Trust Fund Income	54,725.00	0.00	0.00	54,725.00	0.00
Transfer from Special Revenue Funds					
Total Revenue	<u>4,831,618.00</u>	<u>249,042.22</u>	<u>691,968.62</u>	<u>4,139,649.38</u>	<u>14.32</u>