

Town of Hollis, NH

Revenue Report as of 1/31/2024

	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>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	2,537.73	2,537.73	37,462.27	6.34
01 3190 0 062 I&C-Interest on Unredeemed	<u>15,000.00</u>	<u>294.18</u>	<u>294.18</u>	<u>14,705.82</u>	<u>1.96</u>
Total Interest and Costs	55,000.00	2,831.91	2,831.91	52,168.09	5.15
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>207,212.00</u>	<u>207,212.00</u>	<u>2,092,788.00</u>	<u>9.01</u>
Total Motor Vehicle Permits	2,300,000.00	207,212.00	207,212.00	2,092,788.00	9.01
Building & Septic Permits					
01 3230 1 065 B&S-Building Permits	100,000.00	5,395.12	5,395.12	94,604.88	5.40
01 3230 2 065 B&S-Septic Permits	<u>12,500.00</u>	<u>225.00</u>	<u>225.00</u>	<u>12,275.00</u>	<u>1.80</u>
Total Building & Septic Permits	112,500.00	5,620.12	5,620.12	106,879.88	5.00
Town Clerk Revenue					
01 3290 1 065 TWC-Dog Licenses	12,500.00	3,173.50	3,173.50	9,326.50	25.39
01 3290 2 065 TWC-Boat Permits	3,000.00	86.08	86.08	2,913.92	2.87
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	205.00	205.00	1,295.00	13.67
01 3290 5 065 TWC-Fees	37,500.00	2,859.00	2,859.00	34,641.00	7.62
01 3290 6 065 TWC-Mail-In Postage	<u>12,000.00</u>	<u>1,492.75</u>	<u>1,492.75</u>	<u>10,507.25</u>	<u>12.44</u>
Total Town Clerk Revenue	67,250.00	7,816.33	7,816.33	59,433.67	11.62
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	111,762.06	111,762.06	185,379.94	37.61
01 3353 0 071 RNH-Bridge Block Grant	<u>34,726.00</u>	<u>34,726.06</u>	<u>34,726.06</u>	<u>(0.06)</u>	<u>100.00</u>
Total Highway Block Grant	331,868.00	146,488.12	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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	Budget	M-T-D Actual	Y-T-D Actual	Remaining	Percent Collected
01 3401 0 071 OTH-Copy Machine	500.00	28.00	28.00	472.00	5.60
01 3401 0 072 OTH-Franchise Fee Cable TV	81,000.00	35,086.99	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	35,114.99	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	30.00	30.00	120.00	20.00
Total Bounced Checks	150.00	30.00	30.00	120.00	20.00
Cemetery					
Police Department					
01 3421 0 065 PD-Pistol Permits	500.00	40.00	40.00	460.00	8.00
01 3421 0 070 PD-Other Police Reports	1,000.00	45.00	45.00	955.00	4.50
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	0.00	0.00	250.00	0.00
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	427.50	427.50	17,072.50	2.44
01 3421 0 077 PD-Miscellaneous	1,000.00	1,000.00	1,000.00	0.00	100.00
01 3421 0 078 PD-Accident Reports	1,500.00	165.00	165.00	1,335.00	11.00
01 3421 0 079 PD-Admin Fee (PPD)	17,500.00	539.50	539.50	16,960.50	3.08
Total Police Department	172,278.00	2,217.00	2,217.00	170,061.00	1.29
Fire Department					
01 3424 0 065 FD-Insurance Reports	150.00	0.00	0.00	150.00	0.00
Total Fire Department	150.00	0.00	0.00	150.00	0.00
Planning & Zoning Fees					
01 3425 0 065 P&Z-Fees	7,500.00	891.77	891.77	6,608.23	11.89
Total Planning & Zoning Fees	7,500.00	891.77	891.77	6,608.23	11.89
Department of Public Works					
01 3430 0 065 DPW-Driveway Permits	2,500.00	0.00	0.00	2,500.00	0.00
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	0.00	0.00	15,001.00	0.00
Transfer Station					
01 3441 0 065 DMP-Stump Dump Fees	27,500.00	623.00	623.00	26,877.00	2.27
01 3441 0 066 DMP-Stickers	1,200.00	110.00	110.00	1,090.00	9.17
01 3441 0 067 DMP-Tires	1,300.00	107.00	107.00	1,193.00	8.23
01 3441 0 068 DMP-Sale of Metal	20,000.00	2,505.36	2,505.36	17,494.64	12.53
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	432.00	432.00	4,068.00	9.60
01 3441 0 077 DMP-Miscellaneous	1.00	0.00	0.00	1.00	0.00
Total Transfer Station	54,502.00	3,777.36	3,777.36	50,724.64	6.93
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>26,372.68</u>	<u>26,372.68</u>	<u>223,627.32</u>	<u>10.55</u>
Total Interest	250,000.00	26,372.68	26,372.68	223,627.32	10.55
Rent					
01 3503 0 065 TNP-Rent Town Property	6,000.00	0.00	0.00	6,000.00	0.00
01 3503 0 066 TNP-Rent Lawrence Barn	<u>17,500.00</u>	<u>1,615.00</u>	<u>1,615.00</u>	<u>15,885.00</u>	<u>9.23</u>
Total Rent	23,500.00	1,615.00	1,615.00	21,885.00	6.87
Donations					
Miscellaneous					
01 3509 0 690 OTR-Miscellaneous	<u>50,000.00</u>	<u>508.06</u>	<u>508.06</u>	<u>49,491.94</u>	<u>1.02</u>
Total Miscellaneous	50,000.00	508.06	508.06	49,491.94	1.02
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><u>4,831,618.00</u></u>	<u><u>440,495.34</u></u>	<u><u>440,495.34</u></u>	<u><u>4,391,122.66</u></u>	<u><u>9.12</u></u>