

Town of Hollis, NH

Revenue Report as of 3/31/2024

	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>4,504.14</u>	<u>10,495.86</u>	<u>30.03</u>
Total Yield Tax	15,000.00	0.00	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	2,073.55	5,436.74	34,563.26	13.59
01 3190 0 062 I&C-Interest on Unredeemed	<u>15,000.00</u>	<u>0.00</u>	<u>332.54</u>	<u>14,667.46</u>	<u>2.22</u>
Total Interest and Costs	55,000.00	2,073.55	5,769.28	49,230.72	10.49
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>240,666.41</u>	<u>621,871.74</u>	<u>1,678,128.26</u>	<u>27.04</u>
Total Motor Vehicle Permits	2,300,000.00	240,666.41	621,871.74	1,678,128.26	27.04
Building & Septic Permits					
01 3230 1 065 B&S-Building Permits	100,000.00	2,573.60	16,833.84	83,166.16	16.83
01 3230 2 065 B&S-Septic Permits	<u>12,500.00</u>	<u>725.00</u>	<u>1,625.00</u>	<u>10,875.00</u>	<u>13.00</u>
Total Building & Septic Permits	112,500.00	3,298.60	18,458.84	94,041.16	16.41
Town Clerk Revenue					
01 3290 1 065 TWC-Dog Licenses	12,500.00	2,448.75	7,293.75	5,206.25	58.35
01 3290 2 065 TWC-Boat Permits	3,000.00	115.00	365.56	2,634.44	12.19
01 3290 3 065 TWC-Marriage License	750.00	43.00	43.00	707.00	5.73
01 3290 4 065 TWC-Vital Statistics	1,500.00	71.00	458.00	1,042.00	30.53
01 3290 5 065 TWC-Fees	37,500.00	3,503.50	9,171.50	28,328.50	24.46
01 3290 6 065 TWC-Mail-In Postage	<u>12,000.00</u>	<u>1,595.25</u>	<u>4,159.00</u>	<u>7,841.00</u>	<u>34.66</u>
Total Town Clerk Revenue	67,250.00	7,776.50	21,490.81	45,759.19	31.96
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	39.50	67.50	432.50	13.50
01 3401 0 072 OTH-Franchise Fee Cable TV	81,000.00	45,563.35	80,650.34	349.66	99.57
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	45,602.85	80,717.84	1,434.16	98.25
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	0.00	60.00	440.00	12.00
01 3421 0 070 PD-Other Police Reports	1,000.00	0.00	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	0.00	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	1,061.25	2,118.75	15,381.25	12.11
01 3421 0 077 PD-Miscellaneous	1,000.00	0.21	1,039.23	(39.23)	103.92
01 3421 0 078 PD-Accident Reports	1,500.00	180.00	570.00	930.00	38.00
01 3421 0 079 PD-Admin Fee (PPD)	17,500.00	1,075.75	2,291.25	15,208.75	13.09
Total Police Department	172,278.00	2,317.21	6,244.23	166,033.77	3.62
Fire Department					
01 3424 0 065 FD-Insurance Reports	150.00	15.00	30.00	120.00	20.00
Total Fire Department	150.00	15.00	30.00	120.00	20.00
Planning & Zoning Fees					
01 3425 0 065 P&Z-Fees	7,500.00	204.28	1,661.60	5,838.40	22.15
Total Planning & Zoning Fees	7,500.00	204.28	1,661.60	5,838.40	22.15
Department of Public Works					
01 3430 0 065 DPW-Driveway Permits	2,500.00	25.00	75.00	2,425.00	3.00
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	25.00	75.00	14,926.00	0.50
Transfer Station					
01 3441 0 065 DMP-Stump Dump Fees	27,500.00	1,460.00	2,697.00	24,803.00	9.81
01 3441 0 066 DMP-Stickers	1,200.00	53.00	228.00	972.00	19.00
01 3441 0 067 DMP-Tires	1,300.00	54.00	310.00	990.00	23.85
01 3441 0 068 DMP-Sale of Metal	20,000.00	3,096.89	8,391.02	11,608.98	41.96
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	168.00	1,044.00	3,456.00	23.20
01 3441 0 077 DMP-Miscellaneous	1.00	0.00	0.00	1.00	0.00
Total Transfer Station	54,502.00	4,831.89	12,670.02	41,831.98	23.25
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>36,861.24</u>	<u>110,480.66</u>	<u>139,519.34</u>	<u>44.19</u>
Total Interest	250,000.00	36,861.24	110,480.66	139,519.34	44.19
Rent					
01 3503 0 065 TNP-Rent Town Property	6,000.00	0.00	550.00	5,450.00	9.17
01 3503 0 066 TNP-Rent Lawrence Barn	<u>17,500.00</u>	<u>1,300.00</u>	<u>5,265.00</u>	<u>12,235.00</u>	<u>30.09</u>
Total Rent	23,500.00	1,300.00	5,815.00	17,685.00	24.74
Donations					
Miscellaneous					
01 3509 0 690 OTR-Miscellaneous	<u>50,000.00</u>	<u>1,305.00</u>	<u>1,938.87</u>	<u>48,061.13</u>	<u>3.88</u>
Total Miscellaneous	50,000.00	1,305.00	1,938.87	48,061.13	3.88
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 0 074 TTF-Ruth Wheeler Scholarship	0.00	721.27	721.27	(721.27)	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	721.27	721.27	54,003.73	1.32
Transfer from Special Revenue Funds					
Total Revenue	<u>4,831,618.00</u>	<u>346,998.80</u>	<u>1,038,967.42</u>	<u>3,792,650.58</u>	<u>21.50</u>