

Town of Hollis, NH

Revenue Report as of 11/30/2023

	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>1,302.33</u>	<u>21,897.75</u>	<u>(6,897.75)</u>	<u>145.99</u>
Total Yield Tax	15,000.00	1,302.33	21,897.75	(6,897.75)	145.99
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	2,959.13	22,809.54	17,190.46	57.02
01 3190 0 062 I&C-Interest on Unredeemed	<u>15,000.00</u>	<u>799.78</u>	<u>74,957.40</u>	<u>(59,957.40)</u>	<u>499.72</u>
Total Interest and Costs	55,000.00	3,758.91	97,766.94	(42,766.94)	177.76
Business Permits					
01 3210 0 065 BSP-Business Permits	<u>2,500.00</u>	<u>0.00</u>	<u>25.00</u>	<u>2,475.00</u>	<u>1.00</u>
Total Business Permits	2,500.00	0.00	25.00	2,475.00	1.00
Motor Vehicle Permits					
01 3220 0 065 TWC-Motor Vehicle Permits	<u>2,175,000.00</u>	<u>195,828.90</u>	<u>2,198,447.37</u>	<u>(23,447.37)</u>	<u>101.08</u>
Total Motor Vehicle Permits	2,175,000.00	195,828.90	2,198,447.37	(23,447.37)	101.08
Building & Septic Permits					
01 3230 1 065 B&S-Building Permits	125,000.00	10,240.70	92,345.57	32,654.43	73.88
01 3230 2 065 B&S-Septic Permits	<u>15,000.00</u>	<u>2,075.00</u>	<u>10,150.00</u>	<u>4,850.00</u>	<u>67.67</u>
Total Building & Septic Permits	140,000.00	12,315.70	102,495.57	37,504.43	73.21
Town Clerk Revenue					
01 3290 1 065 TWC-Dog Licenses	12,500.00	49.00	11,305.00	1,195.00	90.44
01 3290 2 065 TWC-Boat Permits	3,000.00	78.71	2,932.57	67.43	97.75
01 3290 3 065 TWC-Marriage License	1,500.00	86.00	440.00	1,060.00	29.33
01 3290 4 065 TWC-Vital Statistics	2,000.00	131.00	1,294.00	706.00	64.70
01 3290 5 065 TWC-Fees	37,500.00	3,504.00	36,665.50	834.50	97.77
01 3290 6 065 TWC-Mail-In Postage	<u>11,000.00</u>	<u>1,169.00</u>	<u>13,732.15</u>	<u>(2,732.15)</u>	<u>124.84</u>
Total Town Clerk Revenue	67,500.00	5,017.71	66,369.22	1,130.78	98.32
Other Federal Grants					
01 3319 0 071 FED-Federal Grant	<u>61,972.00</u>	<u>0.00</u>	<u>46,864.40</u>	<u>15,107.60</u>	<u>75.62</u>
Total Other Federal Grants	61,972.00	0.00	46,864.40	15,107.60	75.62
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	378,948.83	44,337.17	89.53
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	499,301.83	44,337.17	91.84
Federal Forest Land					
01 3356 0 070 RNH-Federal Forest Land	<u>20.00</u>	<u>0.00</u>	<u>17.64</u>	<u>2.36</u>	<u>88.20</u>
Total Federal Forest Land	20.00	0.00	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>19.96</u>	<u>0.04</u>	<u>99.80</u>
Total State Grants & Reimbursements	20.00	0.00	19.96	0.04	99.80

Town of Hollis, NH

Revenue Report as of 11/30/2023

	Budget	M-T-D Actual	Y-T-D Actual	Remaining	Percent Collected
Other Revenue					
01 3401 0 071 OTH-Copy Machine	750.00	0.00	169.75	580.25	22.63
01 3401 0 072 OTH-Franchise Fee Cable TV	80,000.00	30.00	81,079.32	(1,079.32)	101.35
01 3401 0 073 OTH-Tax Misc. Revenue	150.00	(15.00)	189.77	(39.77)	126.51
01 3401 0 074 OTH-Dog Fines (Late Registration)	1,000.00	0.00	96.00	904.00	9.60
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	15.00	81,534.84	367.16	99.55
Dispatch Annual Fees					
01 3409 0 065 COM-Brookline Dispatch Annual Fee	128,698.00	0.00	96,523.92	32,174.08	75.00
01 3409 1 065 COM-Mason Dispatch Annual Fee	36,050.00	0.00	27,037.50	9,012.50	75.00
Total Dispatch Annual Fees	164,748.00	0.00	123,561.42	41,186.58	75.00
Bounced Checks					
01 3411 0 065 TWC-Bounced Checks	200.00	15.00	90.00	110.00	45.00
Total Bounced Checks	200.00	15.00	90.00	110.00	45.00
Cemetery					
01 3413 0 065 CEM-General Care	0.00	0.00	8,250.00	(8,250.00)	0.00
01 3413 0 520 CEM-Sale of Lots	0.00	0.00	8,250.00	(8,250.00)	0.00
Total Cemetery	0.00	0.00	16,500.00	(16,500.00)	0.00
Police Department					
01 3421 0 065 PD-Pistol Permits	500.00	90.00	330.00	170.00	66.00
01 3421 0 070 PD-Other Police Reports	2,000.00	75.00	598.00	1,402.00	29.90
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	25.00	215.00	35.00	86.00
01 3421 0 074 PD-Student Resource Officer (SRO)	121,686.00	0.00	63,347.50	58,338.50	52.06
01 3421 0 076 PD-Cruiser Private Detail	17,500.00	450.00	13,136.25	4,363.75	75.06
01 3421 0 077 PD-Miscellaneous	1,000.00	0.00	305.44	694.56	30.54
01 3421 0 078 PD-Accident Reports	1,500.00	315.00	1,515.00	(15.00)	101.00
01 3421 0 079 PD-Admin Fee (PPD)	17,500.00	1,748.50	15,495.50	2,004.50	88.55
Total Police Department	161,986.00	2,703.50	94,942.69	67,043.31	58.61
Fire Department					
01 3424 0 065 FD-Insurance Reports	100.00	0.00	165.00	(65.00)	165.00
Total Fire Department	100.00	0.00	165.00	(65.00)	165.00
Planning & Zoning Fees					
01 3425 0 065 P&Z-Fees	7,500.00	747.96	5,471.11	2,028.89	72.95
Total Planning & Zoning Fees	7,500.00	747.96	5,471.11	2,028.89	72.95
Department of Public Works					
01 3430 0 065 DPW-Driveway Permits	2,500.00	25.00	1,700.00	800.00	68.00
01 3430 0 066 DPW-Interments	12,500.00	1,100.00	10,750.00	1,750.00	86.00
01 3430 0 067 DPW-Misc. Reimbursement	1.00	0.00	1,000.00	(999.00)	100,000.00
Total Department of Public Works	15,001.00	1,125.00	13,450.00	1,551.00	89.66
Transfer Station					
01 3441 0 065 DMP-Stump Dump Fees	25,000.00	1,800.00	24,010.50	989.50	96.04
01 3441 0 066 DMP-Stickers	1,000.00	85.00	1,080.00	(80.00)	108.00
01 3441 0 067 DMP-Tires	1,700.00	111.00	1,191.00	509.00	70.06
01 3441 0 068 DMP-Sale of Metal	18,000.00	1,777.33	17,990.20	9.80	99.95
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	1,362.07	(1,361.07)	136,207.00
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	696.00	5,129.00	(2,129.00)	170.97
01 3441 0 077 DMP-Miscellaneous	1.00	10.00	339.45	(338.45)	33,945.00
Total Transfer Station	48,953.00	4,479.33	51,102.22	(2,149.22)	104.39
Dog Fines					
01 3450 0 065 ANC-Dog Fines	800.00	0.00	775.00	25.00	96.88
Total Dog Fines	800.00	0.00	775.00	25.00	96.88
Sale of Property					
01 3501 0 066 TNP-Sale of Municipal Property	200,000.00	0.00	108,500.00	91,500.00	54.25
Total Sale of Property	200,000.00	0.00	108,500.00	91,500.00	54.25
Interest					
01 3502 0 062 INT-Money Market Interest	70,000.00	16,999.34	263,808.85	(193,808.85)	376.87
Total Interest	70,000.00	16,999.34	263,808.85	(193,808.85)	376.87
Rent					
01 3503 0 065 TNP-Rent Town Property	5,000.00	5,601.00	11,627.00	(6,627.00)	232.54
01 3503 0 066 TNP-Rent Lawrence Barn	12,500.00	1,725.00	17,345.00	(4,845.00)	138.76
Total Rent	17,500.00	7,326.00	28,972.00	(11,472.00)	165.55
Donations					
Miscellaneous					
01 3509 0 690 OTR-Miscellaneous	65,000.00	391.29	17,091.58	47,908.42	26.29
Total Miscellaneous	65,000.00	391.29	17,091.58	47,908.42	26.29
Trust Fund Income					
01 3612 0 065 TTF-High School	0.00	(1,834.65)	(10.00)	10.00	0.00
01 3612 0 066 TTF-Ruth Wheeler	0.00	(227.79)	0.00	0.00	0.00
01 3612 0 067 TTF-School System	0.00	(44.18)	0.00	0.00	0.00
01 3612 0 068 TTF-Library	0.00	(560.18)	0.00	0.00	0.00
01 3612 0 070 TTF-Welfare	150.00	0.00	130.51	19.49	87.01
01 3612 0 071 TTF-Recreation Funds	50.00	0.00	59.60	(9.60)	119.20
01 3612 0 073 TTF-Nichols Fund	2,000.00	0.00	1,865.15	134.85	93.26
01 3612 0 075 TTF-Cemetery	52,000.00	0.00	4,351.83	47,648.17	8.37
Total Trust Fund Income	54,200.00	(2,666.80)	6,397.09	47,802.91	11.80
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	249,359.17	3,845,577.08	803,013.92	82.73