

Town of Hollis, NH

Revenue Report as of 10/31/2023

	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>0.00</u>	<u>20,595.42</u>	<u>(5,595.42)</u>	<u>137.30</u>
Total Yield Tax	15,000.00	0.00	20,595.42	(5,595.42)	137.30
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	104.58	19,850.41	20,149.59	49.63
01 3190 0 062 I&C-Interest on Unredeemed	<u>15,000.00</u>	<u>5,103.61</u>	<u>74,157.62</u>	<u>(59,157.62)</u>	<u>494.38</u>
Total Interest and Costs	55,000.00	5,208.19	94,008.03	(39,008.03)	170.92
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>196,866.64</u>	<u>2,002,618.47</u>	<u>172,381.53</u>	<u>92.07</u>
Total Motor Vehicle Permits	2,175,000.00	196,866.64	2,002,618.47	172,381.53	92.07
Building & Septic Permits					
01 3230 1 065 B&S-Building Permits	125,000.00	7,349.64	82,104.87	42,895.13	65.68
01 3230 2 065 B&S-Septic Permits	<u>15,000.00</u>	<u>1,350.00</u>	<u>8,075.00</u>	<u>6,925.00</u>	<u>53.83</u>
Total Building & Septic Permits	140,000.00	8,699.64	90,179.87	49,820.13	64.41
Town Clerk Revenue					
01 3290 1 065 TWC-Dog Licenses	12,500.00	125.00	11,256.00	1,244.00	90.05
01 3290 2 065 TWC-Boat Permits	3,000.00	0.00	2,853.86	146.14	95.13
01 3290 3 065 TWC-Marriage License	1,500.00	43.00	354.00	1,146.00	23.60
01 3290 4 065 TWC-Vital Statistics	2,000.00	89.00	1,163.00	837.00	58.15
01 3290 5 065 TWC-Fees	37,500.00	2,828.50	33,161.50	4,338.50	88.43
01 3290 6 065 TWC-Mail-In Postage	<u>11,000.00</u>	<u>1,085.00</u>	<u>12,563.15</u>	<u>(1,563.15)</u>	<u>114.21</u>
Total Town Clerk Revenue	67,500.00	4,170.50	61,351.51	6,148.49	90.89
Other Federal Grants					
01 3319 0 071 FED-Federal Grant	<u>61,972.00</u>	<u>13,670.48</u>	<u>46,864.40</u>	<u>15,107.60</u>	<u>75.62</u>
Total Other Federal Grants	61,972.00	13,670.48	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	69,517.62	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	69,517.62	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

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Revenue Report as of 10/31/2023

	Budget	M-T-D Actual	Y-T-D Actual	Remaining	Percent Collected
Other Revenue					
01 3401 0 071 OTH-Copy Machine	750.00	21.00	169.75	580.25	22.63
01 3401 0 072 OTH-Franchise Fee Cable TV	80,000.00	0.00	81,049.32	(1,049.32)	101.31
01 3401 0 073 OTH-Tax Misc. Revenue	150.00	64.77	204.77	(54.77)	136.51
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	85.77	81,519.84	382.16	99.53
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	0.00	75.00	125.00	37.50
Total Bounced Checks	200.00	0.00	75.00	125.00	37.50
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	0.00	240.00	260.00	48.00
01 3421 0 070 PD-Other Police Reports	2,000.00	0.00	523.00	1,477.00	26.15
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	190.00	60.00	76.00
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	3,097.50	12,686.25	4,813.75	72.49
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	105.00	1,200.00	300.00	80.00
01 3421 0 079 PD-Admin Fee (PPD)	17,500.00	3,035.50	13,747.00	3,753.00	78.55
Total Police Department	161,986.00	6,238.00	92,239.19	69,746.81	56.94
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	446.19	4,723.15	2,776.85	62.98
Total Planning & Zoning Fees	7,500.00	446.19	4,723.15	2,776.85	62.98
Department of Public Works					
01 3430 0 065 DPW-Driveway Permits	2,500.00	225.00	1,675.00	825.00	67.00
01 3430 0 066 DPW-Interments	12,500.00	0.00	9,650.00	2,850.00	77.20
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	225.00	12,325.00	2,676.00	82.16
Transfer Station					
01 3441 0 065 DMP-Stump Dump Fees	25,000.00	1,780.00	22,210.50	2,789.50	88.84
01 3441 0 066 DMP-Stickers	1,000.00	28.00	995.00	5.00	99.50
01 3441 0 067 DMP-Tires	1,700.00	136.00	1,080.00	620.00	63.53
01 3441 0 068 DMP-Sale of Metal	18,000.00	1,403.63	16,212.87	1,787.13	90.07
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	384.00	4,433.00	(1,433.00)	147.77
01 3441 0 077 DMP-Miscellaneous	1.00	0.00	329.45	(328.45)	32,945.00
Total Transfer Station	48,953.00	3,731.63	46,622.89	2,330.11	95.24
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	15,000.00	108,500.00	91,500.00	54.25
Total Sale of Property	200,000.00	15,000.00	108,500.00	91,500.00	54.25
Interest					
01 3502 0 062 INT-Money Market Interest	70,000.00	23,620.78	246,809.51	(176,809.51)	352.59
Total Interest	70,000.00	23,620.78	246,809.51	(176,809.51)	352.59
Rent					
01 3503 0 065 TNP-Rent Town Property	5,000.00	100.00	6,026.00	(1,026.00)	120.52
01 3503 0 066 TNP-Rent Lawrence Barn	12,500.00	1,680.00	15,620.00	(3,120.00)	124.96
Total Rent	17,500.00	1,780.00	21,646.00	(4,146.00)	123.69
Donations					
Miscellaneous					
01 3509 0 690 OTR-Miscellaneous	65,000.00	0.00	16,700.29	48,299.71	25.69
Total Miscellaneous	65,000.00	0.00	16,700.29	48,299.71	25.69
Trust Fund Income					
01 3612 0 065 TTF-High School	0.00	1,834.65	1,824.65	(1,824.65)	0.00
01 3612 0 066 TTF-Ruth Wheeler	0.00	227.79	227.79	(227.79)	0.00
01 3612 0 067 TTF-School System	0.00	44.18	44.18	(44.18)	0.00
01 3612 0 068 TTF-Library	0.00	560.18	560.18	(560.18)	0.00
01 3612 0 070 TTF-Welfare	150.00	48.02	130.51	19.49	87.01
01 3612 0 071 TTF-Recreation Funds	50.00	21.93	59.60	(9.60)	119.20
01 3612 0 073 TTF-Nichols Fund	2,000.00	601.08	1,865.15	134.85	93.26
01 3612 0 075 TTF-Cemetery	52,000.00	1,601.38	4,351.83	47,648.17	8.37
Total Trust Fund Income	54,200.00	4,939.21	9,063.89	45,136.11	16.72
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	354,199.65	3,596,217.91	1,052,373.09	77.36