

Town of Hollis, NH
Revenue Report as of 9/30/2023

	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>15,677.90</u>	<u>20,595.42</u>	<u>(5,595.42)</u>	<u>137.30</u>
Total Yield Tax	15,000.00	15,677.90	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	415.08	19,745.83	20,254.17	49.36
01 3190 0 062 I&C-Interest on Unredeemed	<u>15,000.00</u>	<u>61,939.32</u>	<u>69,054.01</u>	<u>(54,054.01)</u>	<u>460.36</u>
Total Interest and Costs	55,000.00	62,354.40	88,799.84	(33,799.84)	161.45
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>186,987.83</u>	<u>1,805,751.83</u>	<u>369,248.17</u>	<u>83.02</u>
Total Motor Vehicle Permits	2,175,000.00	186,987.83	1,805,751.83	369,248.17	83.02
Building & Septic Permits					
01 3230 1 065 B&S-Building Permits	125,000.00	10,205.24	74,755.23	50,244.77	59.80
01 3230 2 065 B&S-Septic Permits	<u>15,000.00</u>	<u>1,575.00</u>	<u>6,725.00</u>	<u>8,275.00</u>	<u>44.83</u>
Total Building & Septic Permits	140,000.00	11,780.24	81,480.23	58,519.77	58.20
Town Clerk Revenue					
01 3290 1 065 TWC-Dog Licenses	12,500.00	88.50	11,131.00	1,369.00	89.05
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	0.00	311.00	1,189.00	20.73
01 3290 4 065 TWC-Vital Statistics	2,000.00	89.00	1,074.00	926.00	53.70
01 3290 5 065 TWC-Fees	37,500.00	2,887.00	30,333.00	7,167.00	80.89
01 3290 6 065 TWC-Mail-In Postage	<u>11,000.00</u>	<u>1,066.50</u>	<u>11,478.15</u>	<u>(478.15)</u>	<u>104.35</u>
Total Town Clerk Revenue	67,500.00	4,131.00	57,181.01	10,318.99	84.71
Other Federal Grants					
01 3319 0 071 FED-Federal Grant	<u>61,972.00</u>	<u>0.00</u>	<u>33,193.92</u>	<u>28,778.08</u>	<u>53.56</u>
Total Other Federal Grants	61,972.00	0.00	33,193.92	28,778.08	53.56
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	309,431.21	113,854.79	73.10
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	429,784.21	113,854.79	79.06
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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Other Revenue					
01 3401 0 071 OTH-Copy Machine	750.00	5.00	148.75	601.25	19.83
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	145.00	140.00	10.00	93.33
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	150.00	81,434.07	467.93	99.43
Dispatch Annual Fees					
01 3409 0 065 COM-Brookline Dispatch Annual Fee	128,698.00	32,174.64	96,523.92	32,174.08	75.00
01 3409 1 065 COM-Mason Dispatch Annual Fee	36,050.00	9,012.50	27,037.50	9,012.50	75.00
Total Dispatch Annual Fees	164,748.00	41,187.14	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	1,500.00	8,250.00	(8,250.00)	0.00
01 3413 0 520 CEM-Sale of Lots	0.00	1,500.00	8,250.00	(8,250.00)	0.00
Total Cemetery	0.00	3,000.00	16,500.00	(16,500.00)	0.00
Police Department					
01 3421 0 065 PD-Pistol Permits	500.00	50.00	240.00	260.00	48.00
01 3421 0 070 PD-Other Police Reports	2,000.00	120.00	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	45.00	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	1,320.00	9,588.75	7,911.25	54.79
01 3421 0 077 PD-Miscellaneous	1,000.00	20.43	305.44	694.56	30.54
01 3421 0 078 PD-Accident Reports	1,500.00	90.00	1,095.00	405.00	73.00
01 3421 0 079 PD-Admin Fee (PPD)	17,500.00	1,445.16	10,711.50	6,788.50	61.21
Total Police Department	161,986.00	3,090.59	86,001.19	75,984.81	53.09
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	142.65	4,276.96	3,223.04	57.03
Total Planning & Zoning Fees	7,500.00	142.65	4,276.96	3,223.04	57.03
Department of Public Works					
01 3430 0 065 DPW-Driveway Permits	2,500.00	350.00	1,450.00	1,050.00	58.00
01 3430 0 066 DPW-Interments	12,500.00	4,000.00	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	4,350.00	12,100.00	2,901.00	80.66
Transfer Station					
01 3441 0 065 DMP-Stump Dump Fees	25,000.00	2,353.00	20,430.50	4,569.50	81.72
01 3441 0 066 DMP-Stickers	1,000.00	95.00	967.00	33.00	96.70
01 3441 0 067 DMP-Tires	1,700.00	128.00	944.00	756.00	55.53
01 3441 0 068 DMP-Sale of Metal	18,000.00	3,431.71	14,809.24	3,190.76	82.27
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	768.00	4,049.00	(1,049.00)	134.97
01 3441 0 077 DMP-Miscellaneous	1.00	291.20	329.45	(328.45)	32,945.00
Total Transfer Station	48,953.00	7,066.91	42,891.26	6,061.74	87.62
Dog Fines					
01 3450 0 065 ANC-Dog Fines	800.00	75.00	775.00	25.00	96.88
Total Dog Fines	800.00	75.00	775.00	25.00	96.88
Sale of Property					
01 3501 0 066 TNP-Sale of Municipal Property	200,000.00	100,000.00	93,500.00	106,500.00	46.75
Total Sale of Property	200,000.00	100,000.00	93,500.00	106,500.00	46.75
Interest					
01 3502 0 062 INT-Money Market Interest	70,000.00	28,785.95	223,188.73	(153,188.73)	318.84
Total Interest	70,000.00	28,785.95	223,188.73	(153,188.73)	318.84
Rent					
01 3503 0 065 TNP-Rent Town Property	5,000.00	0.00	5,926.00	(926.00)	118.52
01 3503 0 066 TNP-Rent Lawrence Barn	12,500.00	2,945.00	13,940.00	(1,440.00)	111.52
Total Rent	17,500.00	2,945.00	19,866.00	(2,366.00)	113.52
Donations					
Miscellaneous					
01 3509 0 690 OTR-Miscellaneous	65,000.00	5.00	16,700.29	48,299.71	25.69
Total Miscellaneous	65,000.00	5.00	16,700.29	48,299.71	25.69
Trust Fund Income					
01 3612 0 065 TTF-High School	0.00	0.00	(10.00)	10.00	0.00
01 3612 0 070 TTF-Welfare	150.00	0.00	82.49	67.51	54.99
01 3612 0 071 TTF-Recreation Funds	50.00	0.00	37.67	12.33	75.34
01 3612 0 073 TTF-Nichols Fund	2,000.00	0.00	1,264.07	735.93	63.20
01 3612 0 075 TTF-Cemetery	52,000.00	0.00	2,750.45	49,249.55	5.29
Total Trust Fund Income	54,200.00	0.00	4,124.68	50,075.32	7.61
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	471,729.61	3,242,018.26	1,406,572.74	69.74