

Town of Gilford

Revenue Report as of 12/31/2011

<u>Account No. & Description</u>	<u>Estimated Revenue</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Remaining</u>	<u>Pct Col.</u>
<u>Taxes</u>					
01 3185 050 Timber Taxes	4,000.00	0.00	10,739.75	(6,739.75)	268.49
01 3186 050 Payment in Lieu of Taxes	14,500.00	81.97	13,707.97	792.03	94.54
01 3187 050 Excavation Taxes	250.00	0.00	111.00	139.00	44.40
Total Taxes	18,750.00	81.97	24,558.72	(5,808.72)	130.98
<u>Interest & Costs</u>					
01 3190 050 Interest & Cost, Property Tax	95,000.00	4,986.95	86,310.01	8,689.99	90.85
01 3190 051 Interest & Cost, Tax Lien	65,000.00	1,639.53	106,679.23	(41,679.23)	164.12
01 3190 056 Interest & Cost, GAVWD	100.00	121.37	3,993.16	(3,893.16)	3,993.16
01 3190 058 Interest & Cost, Cherry Valley	50.00	3.49	46.21	3.79	92.42
Total Interest & Costs	160,150.00	6,751.34	197,028.61	(36,878.61)	123.03
<u>Business Licenses & Fees</u>					
01 3210 071 Cable TV Franchise Fee	67,000.00	0.00	68,893.09	(1,893.09)	102.83
01 3210 072 UCC Filing Fees	2,400.00	0.00	1,755.00	645.00	73.13
01 3210 074 Special Event Permit Fees	9,000.00	0.00	7,060.00	1,940.00	78.44
Total Business Licenses & Fees	78,400.00	0.00	77,708.09	691.91	99.12
<u>Motor Vehicle Fees</u>					
01 3220 061 Motor Vehicle Registration Fees	1,403,000.00	108,935.40	1,307,918.73	95,081.27	93.22
01 3220 062 Boat Registration Fees	55,000.00	540.00	51,780.16	3,219.84	94.15
Total Motor Vehicle Fees	1,458,000.00	109,475.40	1,359,698.89	98,301.11	93.26
<u>Building Permits</u>					
01 3230 060 31 Building Permits	25,000.00	2,296.75	21,318.65	3,681.35	85.27
01 3230 060 32 Electrical Permits	4,000.00	950.00	6,550.00	(2,550.00)	163.75
01 3230 060 33 Plumbing Permits	2,100.00	400.00	2,675.00	(575.00)	127.38
01 3230 060 34 Driveway Permits	1,000.00	0.00	720.00	280.00	72.00
01 3230 060 37 Sign Permits	525.00	60.00	1,070.00	(545.00)	203.81
01 3230 060 38 Demolition Permits	263.00	50.00	500.00	(237.00)	190.11
Total Building Permits	32,888.00	3,756.75	32,833.65	54.35	99.83
<u>Other Licenses & fees</u>					
01 3290 065 Dog Licenses	6,700.00	67.50	6,825.00	(125.00)	101.87
01 3290 066 Marriage Licenses	300.00	14.00	280.00	20.00	93.33
01 3290 067 Vital Record Certificates	600.00	12.00	733.00	(133.00)	122.17
01 3290 075 Glendale Facility Permit Fees	16,300.00	0.00	15,725.00	575.00	96.47
01 3290 079 Wetlands Permit Fees	500.00	48.00	480.00	20.00	96.00
Total Other Licenses & Fees	24,400.00	141.50	24,043.00	357.00	98.54
<u>State of New Hampshire</u>					
01 3352 090 NH Meals & Rooms Distribution	329,000.00	318,309.68	318,309.68	10,690.32	96.75
01 3353 090 NH Highway Block Grant	234,168.00	0.00	227,901.36	6,266.64	97.32
01 3354 090 NH Water Pollution Grants	72,343.00	68,103.00	70,740.00	1,603.00	97.78
01 3356 090 NH State Forest Distribution	1,400.00	0.00	1,196.63	203.37	85.47
01 3359 090 NH Other State Funds	0.00	0.00	8,484.81	(8,484.81)	0.00
Total State of New Hampshire	636,911.00	386,412.68	626,632.48	10,278.52	98.39
<u>Income from Departments</u>					
<u>Administration</u>					
01 3401 911 51 ADM - Copies	200.00	0.00	0.00	200.00	0.00
01 3401 911 62 ADM - Administrative Fees	500.00	0.00	0.00	500.00	0.00
01 3401 911 89 ADM - Other Revenue	50.00	0.00	964.13	(914.13)	1,928.26
Total Administration	750.00	0.00	964.13	(214.13)	128.55
<u>Town Clerk - Tax Collector</u>					
01 3401 912 51 TC - Copies of Records	1,000.00	91.00	1,351.03	(351.03)	135.10
01 3401 912 52 TC - Checklists	50.00	0.00	100.00	(50.00)	200.00
01 3401 912 58 TC - Returned Check Penalties	325.00	125.00	1,150.00	(825.00)	353.85
01 3401 912 61 TC - MV Agent Fee	27,000.00	2,391.00	32,365.98	(5,365.98)	119.87

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01 3401 912 88 TC - Adjustments	0.00	0.50	(17.26)	17.26	0.00
01 3401 912 89 TC - Other Revenue	300.00	70.00	1,129.17	(829.17)	376.39
Total Town Clerk - Tax Collector	28,675.00	2,677.50	36,078.92	(7,403.92)	125.82
<u>Finance & Appraisal</u>					
01 3401 913 51 F&A -Copies	300.00	94.50	829.00	(529.00)	276.33
01 3401 913 62 F&A - Administrative Fees	2,050.00	0.00	2,500.00	(450.00)	121.95
01 3401 913 89 F&A - Other Revenue	75.00	0.00	100.00	(25.00)	133.33
Total Finance & Appraisal	2,425.00	94.50	3,429.00	(1,004.00)	141.40
<u>Planning & Land Use</u>					
01 3401 914 51 PLU - Copies	250.00	16.75	283.75	(33.75)	113.50
01 3401 914 54 PLU - Zoning Books	0.00	0.00	528.00	(528.00)	0.00
01 3401 914 66 PLU - HDC Application Fees	0.00	0.00	144.00	(144.00)	0.00
01 3401 914 67 PLU - Planning Board Fees	6,500.00	669.26	5,224.63	1,275.37	80.38
01 3401 914 68 PLU - ZBA Appeal Fees	1,500.00	0.00	1,690.00	(190.00)	112.67
01 3401 914 89 PLU Other Revenue	500.00	0.00	96.50	403.50	19.30
Total Planning & Land Use	8,750.00	686.01	7,966.88	783.12	91.05
<u>Police Department</u>					
01 3401 915 52 PD - Police Reports	2,000.00	234.00	1,936.00	64.00	96.80
01 3401 915 63 PD - Witness Fees	1,800.00	47.17	1,757.17	42.83	97.62
01 3401 915 64 PD - Pistol Permits	1,000.00	140.00	1,440.00	(440.00)	144.00
01 3401 915 89 PD - Other Revenue	1,250.00	0.00	0.16	1,249.84	0.01
Total Police Department	6,050.00	421.17	5,133.33	916.67	84.85
<u>Fire - Rescue</u>					
01 3401 916 52 FD - Fire Reports	25.00	0.00	30.00	(5.00)	120.00
01 3401 916 53 FD - Ambulance Reports	50.00	0.00	26.00	24.00	52.00
01 3401 916 61 FD - Ambulance Services	90,000.00	24,345.28	123,166.95	(33,166.95)	136.85
01 3401 916 64 FD - Inspection Fees	8,000.00	1,020.00	8,715.21	(715.21)	108.94
01 3401 916 89 FD - Other Revenue	0.00	0.00	1,070.32	(1,070.32)	0.00
Total Fire - Rescue	98,075.00	25,365.28	133,008.48	(34,933.48)	135.62
<u>Public Works</u>					
01 3401 917 51 DPW - Copies	0.00	0.00	1.50	(1.50)	0.00
01 3401 917 55 DPW - Road Signs	450.00	0.00	194.80	255.20	43.29
01 3401 917 89 DPW - Other Revenue	1,000.00	0.00	1,500.20	(500.20)	150.02
Total Public Works	1,450.00	0.00	1,696.50	(246.50)	117.00
<u>Parks & Recreation</u>					
01 3401 918 63 P&R - Beach Admission Fees	6,000.00	0.00	3,560.00	2,440.00	59.33
01 3401 918 65 P&R - Concession Stand Rental Fee	1,000.00	0.00	1,195.50	(195.50)	119.55
01 3401 918 69 P&R - Skating Rink Rental Fee	100.00	0.00	521.00	(421.00)	521.00
Total Parks & Recreation	7,100.00	0.00	5,276.50	1,823.50	74.32
<u>Welfare Reimbursements</u>					
01 3401 923 89 WLF - Welfare Repayments	3,500.00	104.00	5,918.69	(2,418.69)	169.11
Total Welfare Reimbursements	3,500.00	104.00	5,918.69	(2,418.69)	169.11
Total Income from Departments	156,775.00	29,348.46	199,472.43	(42,697.43)	127.23
<u>Solid Waste</u>					
01 3404 917 56 SW - Transfer Station Coupons	27,500.00	2,730.00	28,795.00	(1,295.00)	104.71
01 3404 917 65 SW - Transfer Station Fees	55,000.00	4,454.63	55,784.57	(784.57)	101.43
01 3404 917 69 SW - Landfill Fees	2,000.00	0.00	0.00	2,000.00	0.00
01 3404 917 71 SW - Recycled Materials	13,000.00	166.50	11,742.16	1,257.84	90.32
Total Solid Waste	97,500.00	7,351.13	96,321.73	1,178.27	98.79
<u>Other Revenue</u>					
01 3500 055 Betterment Assmnt, Cherry Valley Sewer	6,000.00	0.00	6,156.00	(156.00)	102.60
01 3501 081 Sale of Property, Tax Deeded	15,000.00	3,065.00	14,077.53	922.47	93.85
01 3501 082 Sale of Property, Vehicle/Equip.	2,000.00	0.00	352.75	1,647.25	17.64
Total Sale of Municipal Property	17,000.00	3,065.00	14,430.28	2,569.72	84.88

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01 3502 052 Interest on Deposits	20,000.00	2,530.26	16,663.71	3,336.29	83.32
01 3503 081 Facility Rental Fees	1,000.00	0.00	0.00	1,000.00	0.00
01 3503 921 Rowe House Utilities	2,000.00	838.77	3,375.44	(1,375.44)	168.77
Total Facilities Rental	3,000.00	838.77	3,375.44	(375.44)	112.51
01 3504 915 Court Fines	12,500.00	2,348.94	35,506.70	(23,006.70)	284.05
01 3506 053 Insurance Refunds	4,000.00	0.00	2,169.11	1,830.89	54.23
Total Other Revenue	62,500.00	8,782.97	78,301.24	(15,801.24)	125.28
Transfers from Other Funds					
01 3913 021 Transfer from Capital Cost Fund	75,000.00	75,000.00	75,000.00	0.00	100.00
01 3913 022 Transfer from LBP-II Project Fund	77,000.00	77,000.00	77,000.00	0.00	100.00
Total Transfers from Other Funds	152,000.00	152,000.00	152,000.00	0.00	100.00
Transfers from Capital Reserves					
01 3915 019 Transfer from CRF, Highway	182,500.00	129,772.00	129,772.00	52,728.00	71.11
Total Transfers from Capital Reserves	182,500.00	129,772.00	129,772.00	52,728.00	71.11
Sewer Fund					
02 3403 050 SEW - Usage Fees	862,118.00	77.36	600,025.87	262,092.13	69.60
02 3403 051 SEW - Interest & Cost	0.00	43.90	3,654.39	(3,654.39)	0.00
02 3403 065 SEW - Hookup Fees	0.00	1,500.00	3,225.00	(3,225.00)	0.00
02 3403 084 SEW - Meter Sales/Repairs	0.00	0.00	1,375.00	(1,375.00)	0.00
Total Sewer Fund	862,118.00	1,621.26	608,280.26	253,837.74	70.56
Total Revenue	3,922,892.00	835,495.46	3,606,651.10	316,240.90	91.94