

Town of Gilford
Revenue Report as of 6/30/2015

Account No. & Description	Estimated Revenue	M-T-D Actual	Y-T-D Actual	Remaining	Pct Col.
Taxes					
01 3185 050 Timber Taxes	5,000.00	41.08	4,548.24	451.76	90.96
01 3186 050 Payment in Lieu of Taxes	29,000.00	0.00	20,580.87	8,419.13	70.97
01 3187 050 Excavation Taxes	<u>100.00</u>	<u>0.00</u>	<u>24.00</u>	<u>76.00</u>	<u>24.00</u>
Total Taxes	<u>34,100.00</u>	<u>41.08</u>	<u>25,153.11</u>	<u>8,946.89</u>	<u>73.76</u>
Interest & Costs					
01 3190 050 Interest & Cost, Property Tax	70,000.00	0.00	59,157.40	10,842.60	84.51
01 3190 051 Interest & Cost, Tax Lien	108,000.00	4,793.46	33,004.69	74,995.31	30.56
01 3190 056 Interest & Cost, GAVWD	4,000.00	0.00	2,860.04	1,139.96	71.50
01 3190 058 Interest & Cost, Cherry Valley	<u>0.00</u>	<u>0.00</u>	<u>78.01</u>	<u>(78.01)</u>	<u>0.00</u>
Total Interest & Costs	<u>182,000.00</u>	<u>4,793.46</u>	<u>95,100.14</u>	<u>86,899.86</u>	<u>52.25</u>
Business Licenses & Fees					
01 3210 071 Cable TV Franchise Fee	71,000.00	(12,271.50)	65,371.05	5,628.95	92.07
01 3210 072 UCC Filing Fees	2,100.00	345.00	795.00	1,305.00	37.86
01 3210 074 Special Event Permit Fees	3,100.00	130.00	532.00	2,568.00	17.16
01 3210 079 Other Permit Fees	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>(50.00)</u>	<u>0.00</u>
Total Business Licenses & Fees	<u>76,200.00</u>	<u>(11,796.50)</u>	<u>66,748.05</u>	<u>9,451.95</u>	<u>87.60</u>
Motor Vehicle Fees					
01 3220 061 Motor Vehicle Registration Fees	1,600,000.00	125,256.12	797,444.84	802,555.16	49.84
01 3220 062 Boat Registration Fees	<u>55,000.00</u>	<u>16,711.42</u>	<u>45,270.82</u>	<u>9,729.18</u>	<u>82.31</u>
Total Motor Vehicle Fees	<u>1,655,000.00</u>	<u>141,967.54</u>	<u>842,715.66</u>	<u>812,284.34</u>	<u>50.92</u>
Building Permits					
01 3230 060 31 Building Permits	29,000.00	4,768.75	11,625.30	17,374.70	40.09
01 3230 060 32 Electrical Permits	7,500.00	1,050.00	2,800.00	4,700.00	37.33
01 3230 060 33 Plumbing Permits	3,000.00	250.00	1,250.00	1,750.00	41.67
01 3230 060 34 Driveway Permits	500.00	80.00	220.00	280.00	44.00
01 3230 060 37 Sign Permits	500.00	150.00	360.00	140.00	72.00
01 3230 060 38 Demolition Permits	<u>500.00</u>	<u>50.00</u>	<u>250.00</u>	<u>250.00</u>	<u>50.00</u>
Total Building Permits	<u>41,000.00</u>	<u>6,348.75</u>	<u>16,505.30</u>	<u>24,494.70</u>	<u>40.26</u>
Other Licenses & fees					
01 3290 065 Dog Licenses	6,700.00	1,020.50	5,609.50	1,090.50	83.72
01 3290 066 Marriage Licenses	350.00	(86.00)	268.00	82.00	76.57
01 3290 067 Vital Record Certificates	1,300.00	246.00	1,035.00	265.00	79.62
01 3290 075 Glendale Facility Permit Fees	16,300.00	3,300.00	14,025.00	2,275.00	86.04
01 3290 079 Wetlands Permit Fees	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
Total Other Licenses & Fees	<u>25,150.00</u>	<u>4,480.50</u>	<u>20,937.50</u>	<u>4,212.50</u>	<u>83.25</u>
State of New Hampshire					
01 3352 090 NH Meals & Rooms Distribution	343,888.00	0.00	0.00	343,888.00	0.00
01 3353 090 NH Highway Block Grant	192,345.00	0.00	78,714.34	113,630.66	40.92
01 3354 090 NH Water Pollution Grants	2,294.00	0.00	0.00	2,294.00	0.00
01 3356 090 NH State Forest Distribution	290.00	0.00	544.46	(254.46)	187.74
01 3359 090 NH Other State Funds	<u>0.00</u>	<u>0.00</u>	<u>295.98</u>	<u>(295.98)</u>	<u>0.00</u>
Total State of New Hampshire	<u>538,817.00</u>	<u>0.00</u>	<u>79,554.78</u>	<u>459,262.22</u>	<u>14.76</u>
Income from Departments					
Administration					
01 3401 911 51 ADM - Copies	<u>100.00</u>	<u>0.00</u>	<u>12.50</u>	<u>87.50</u>	<u>12.50</u>
Total Administration	<u>100.00</u>	<u>0.00</u>	<u>12.50</u>	<u>87.50</u>	<u>12.50</u>
Town Clerk - Tax Collector					
01 3401 912 51 TC - Copies of Records	1,000.00	174.00	582.85	417.15	58.29
01 3401 912 52 TC - Checklists	0.00	351.00	351.00	(351.00)	0.00
01 3401 912 58 TC - Returned Check Penalties	500.00	25.00	300.00	200.00	60.00
01 3401 912 61 TC - MV Agent Fee	<u>32,000.00</u>	<u>3,032.50</u>	<u>18,522.50</u>	<u>13,477.50</u>	<u>57.88</u>

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01 3401 912 62 TC - Town Clerk MV Fee	13,000.00	1,130.00	6,541.00	6,459.00	50.32
01 3401 912 88 TC - Adjustments	0.00	0.00	18.00	(18.00)	0.00
01 3401 912 89 TC - Other Revenue	<u>500.00</u>	<u>26.00</u>	<u>79.50</u>	<u>420.50</u>	<u>15.90</u>
Total Town Clerk - Tax Collector	47,000.00	4,738.50	26,394.85	20,605.15	56.16
Finance & Appraisal					
01 3401 913 51 F&A -Copies	500.00	297.00	498.35	1.65	99.67
01 3401 913 62 F&A - Administrative Fees	2,500.00	0.00	0.00	2,500.00	0.00
01 3401 913 89 F&A - Other Revenue	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
Total Finance & Appraisal	3,100.00	297.00	498.35	2,601.65	16.08
Planning & Land Use					
01 3401 914 51 PLU - Copies	0.00	88.75	93.25	(93.25)	0.00
01 3401 914 66 PLU - HDC Application Fees	250.00	48.00	48.00	202.00	19.20
01 3401 914 67 PLU - Planning Board Fees	8,000.00	1,308.00	4,494.00	3,506.00	56.18
01 3401 914 68 PLU - ZBA Appeal Fees	<u>750.00</u>	<u>440.00</u>	<u>572.00</u>	<u>178.00</u>	<u>76.27</u>
Total Planning & Land Use	9,000.00	1,884.75	5,207.25	3,792.75	57.86
Police Department					
01 3401 915 52 PD - Police Reports	1,500.00	65.00	1,227.50	272.50	81.83
01 3401 915 63 PD - Witness Fees	1,000.00	240.00	870.00	130.00	87.00
01 3401 915 64 PD - Pistol Permits	1,500.00	150.00	790.00	710.00	52.67
01 3401 915 66 PD - Vehicle Fees	<u>8,000.00</u>	<u>760.00</u>	<u>3,195.00</u>	<u>4,805.00</u>	<u>39.94</u>
Total Police Department	12,000.00	1,215.00	6,082.50	5,917.50	50.69
Fire - Rescue					
01 3401 916 61 FD - Ambulance Services	165,000.00	21,058.92	84,746.38	80,253.62	51.36
01 3401 916 64 FD - Inspection Fees	<u>10,000.00</u>	<u>1,420.00</u>	<u>3,877.00</u>	<u>6,123.00</u>	<u>38.77</u>
Total Fire - Rescue	175,000.00	22,478.92	88,623.38	86,376.62	50.64
Public Works					
01 3401 917 55 DPW - Road Signs	500.00	0.00	300.00	200.00	60.00
01 3401 917 89 DPW - Other Revenue	<u>1,000.00</u>	<u>0.00</u>	<u>526.62</u>	<u>473.38</u>	<u>52.66</u>
Total Public Works	1,500.00	0.00	826.62	673.38	55.11
Parks & Recreation					
01 3401 918 63 P&R - Beach Admission Fees	5,500.00	870.00	1,970.00	3,530.00	35.82
01 3401 918 65 P&R - Concession Stand Rental Fee	500.00	500.00	500.00	0.00	100.00
01 3401 918 69 P&R - Skating Rink Rental Fee	600.00	0.00	560.00	40.00	93.33
01 3401 918 89 P&R - Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>40.00</u>	<u>(40.00)</u>	<u>0.00</u>
Total Parks & Recreation	6,600.00	1,370.00	3,070.00	3,530.00	46.52
Welfare Reimbursements					
Total Income from Departments	<u>254,300.00</u>	<u>31,984.17</u>	<u>130,715.45</u>	<u>123,584.55</u>	<u>51.40</u>
Solid Waste					
01 3404 917 56 SW - Transfer Station Coupons	20,000.00	895.00	4,970.00	15,030.00	24.85
01 3404 917 65 SW - Transfer Station Fees	140,000.00	11,616.50	60,919.40	79,080.60	43.51
01 3404 917 71 SW - Recycled Materials	10,000.00	120.00	713.84	9,286.16	7.14
01 3404 917 89 SW - Other Revenue	<u>0.00</u>	<u>73,806.51</u>	<u>73,806.51</u>	<u>(73,806.51)</u>	<u>0.00</u>
Total Solid Waste	170,000.00	86,438.01	140,409.75	29,590.25	82.59
Other Revenue					
01 3500 055 Betterment, Cherry Valley Sewer	5,580.00	0.00	0.00	5,580.00	0.00
01 3501 081 Sale of Property, Tax Deeded	50,000.00	0.00	13,500.00	36,500.00	27.00
01 3501 082 Sale of Property, Vehicle/Equip.	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
Total Sale of Municipal Property	51,000.00	0.00	13,500.00	37,500.00	26.47
01 3502 052 Interest on Deposits	10,000.00	0.00	3,921.08	6,078.92	39.21
01 3503 921 Rowe House Utilities	<u>2,500.00</u>	<u>0.00</u>	<u>255.35</u>	<u>2,244.65</u>	<u>10.21</u>
Total Facilities Rental	2,500.00	0.00	255.35	2,244.65	10.21

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01 3504 915 Court Fines	28,000.00	315.59	5,875.36	22,124.64	20.98
01 3506 053 Insurance Refunds	90,000.00	0.00	0.00	90,000.00	0.00
Total Other Revenue	<u>187,080.00</u>	<u>315.59</u>	<u>23,551.79</u>	<u>163,528.21</u>	<u>12.59</u>
Transfers from Other Funds					
01 3913 021 Transfer from Capital Cost Fund	<u>9,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,500.00</u>	<u>0.00</u>
Total Transfers from Other Funds	<u>9,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,500.00</u>	<u>0.00</u>
Transfers from Capital Reserves					
Sewer Fund					
02 3403 050 SEW - Usage Fees	778,628.00	339.93	142,901.49	635,726.51	18.35
02 3403 051 SEW - Interest & Cost	4,500.00	43.01	4,790.00	(290.00)	106.44
02 3403 052 SEW - Interest on Deposits	0.00	0.00	190.89	(190.89)	0.00
02 3403 065 SEW - Hookup Fees	250.00	25.00	25.00	225.00	10.00
02 3403 084 SEW - Meter Sales/Repairs	<u>250.00</u>	<u>7,675.00</u>	<u>8,480.00</u>	<u>(8,230.00)</u>	<u>3,392.00</u>
Total Sewer Fund	<u>783,628.00</u>	<u>8,082.94</u>	<u>156,387.38</u>	<u>627,240.62</u>	<u>19.96</u>
Total Revenue	<u><u>3,956,775.00</u></u>	<u><u>272,655.54</u></u>	<u><u>1,597,778.91</u></u>	<u><u>2,358,996.09</u></u>	<u><u>40.38</u></u>