

# Town of Gilford

## Revenue Report as of 12/31/2013

<u>Account No. &amp; 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>
<b><u>Taxes</u></b>					
01 3185 050 Timber Taxes	6,000.00	0.00	4,897.54	1,102.46	81.63
01 3186 050 Payment in Lieu of Taxes	14,474.00	80.25	27,558.84	(13,084.84)	190.40
01 3187 050 Excavation Taxes	100.00	0.00	73.20	26.80	73.20
<b>Total Taxes</b>	<b>20,574.00</b>	<b>80.25</b>	<b>32,529.58</b>	<b>(11,955.58)</b>	<b>158.11</b>
<b><u>Interest &amp; Costs</u></b>					
01 3190 050 Interest & Cost, Property Tax	90,000.00	2,231.36	71,387.93	18,612.07	79.32
01 3190 051 Interest & Cost, Tax Lien	90,000.00	12,489.21	130,434.11	(40,434.11)	144.93
01 3190 056 Interest & Cost, GAVWD	5,000.00	545.72	4,613.63	386.37	92.27
01 3190 058 Interest & Cost, Cherry Valley	75.00	0.00	44.16	30.84	58.88
<b>Total Interest &amp; Costs</b>	<b>185,075.00</b>	<b>15,266.29</b>	<b>206,479.83</b>	<b>(21,404.83)</b>	<b>111.57</b>
<b><u>Business Licenses &amp; Fees</u></b>					
01 3210 071 Cable TV Franchise Fee	69,000.00	0.00	73,669.31	(4,669.31)	106.77
01 3210 072 UCC Filing Fees	1,700.00	0.00	2,130.00	(430.00)	125.29
01 3210 074 Special Event Permit Fees	3,000.00	0.00	3,155.00	(155.00)	105.17
01 3210 079 Other Permit Fees	0.00	0.00	100.00	(100.00)	0.00
<b>Total Business Licenses &amp; Fees</b>	<b>73,700.00</b>	<b>0.00</b>	<b>79,054.31</b>	<b>(5,354.31)</b>	<b>107.27</b>
<b><u>Motor Vehicle Fees</u></b>					
01 3220 061 Motor Vehicle Registration Fees	1,365,000.00	125,974.74	1,488,365.77	(123,365.77)	109.04
01 3220 062 Boat Registration Fees	54,000.00	169.68	54,141.80	(141.80)	100.26
<b>Total Motor Vehicle Fees</b>	<b>1,419,000.00</b>	<b>126,144.42</b>	<b>1,542,507.57</b>	<b>(123,507.57)</b>	<b>108.70</b>
<b><u>Building Permits</u></b>					
01 3230 060 31 Building Permits	30,000.00	3,033.20	29,494.48	505.52	98.31
01 3230 060 32 Electrical Permits	0.00	1,650.00	7,205.00	(7,205.00)	0.00
01 3230 060 33 Plumbing Permits	0.00	500.00	3,134.00	(3,134.00)	0.00
01 3230 060 34 Driveway Permits	0.00	0.00	860.00	(860.00)	0.00
01 3230 060 37 Sign Permits	0.00	30.00	1,060.00	(1,060.00)	0.00
01 3230 060 38 Demolition Permits	0.00	50.00	1,000.00	(1,000.00)	0.00
<b>Total Building Permits</b>	<b>30,000.00</b>	<b>5,263.20</b>	<b>42,753.48</b>	<b>(12,753.48)</b>	<b>142.51</b>
<b><u>Other Licenses &amp; fees</u></b>					
01 3290 065 Dog Licenses	6,300.00	80.00	7,099.50	(799.50)	112.69
01 3290 066 Marriage Licenses	300.00	(107.00)	350.00	(50.00)	116.67
01 3290 067 Vital Record Certificates	750.00	(18.00)	1,318.00	(568.00)	175.73
01 3290 075 Glendale Facility Permit Fees	16,000.00	0.00	16,850.00	(850.00)	105.31
01 3290 079 Wetlands Permit Fees	450.00	18.00	702.00	(252.00)	156.00
<b>Total Other Licenses &amp; Fees</b>	<b>23,800.00</b>	<b>(27.00)</b>	<b>26,319.50</b>	<b>(2,519.50)</b>	<b>110.59</b>
<b><u>State of New Hampshire</u></b>					
01 3319 090 Federal Funds	0.00	0.00	18,222.36	(18,222.36)	0.00
01 3352 090 NH Meals & Rooms Distribution	318,310.00	317,210.06	317,210.06	1,099.94	99.65
01 3353 090 NH Highway Block Grant	189,516.00	0.00	189,131.81	384.19	99.80
01 3354 090 NH Water Pollution Grants	68,966.00	69,052.00	69,052.00	(86.00)	100.12
01 3356 090 NH State Forest Distribution	1,000.00	0.00	674.16	325.84	67.42
01 3359 090 NH Other State Funds	0.00	0.00	648.11	(648.11)	0.00
<b>Total State of New Hampshire</b>	<b>577,792.00</b>	<b>386,262.06</b>	<b>594,938.50</b>	<b>(17,146.50)</b>	<b>102.97</b>
<b><u>Income from Departments</u></b>					
<b><u>Administration</u></b>					
01 3401 911 51 ADM - Copies	100.00	0.00	324.75	(224.75)	324.75
01 3401 911 89 ADM - Other Revenue	400.00	0.00	45.00	355.00	11.25
Total Administration	500.00	0.00	369.75	130.25	73.95
<b><u>Town Clerk - Tax Collector</u></b>					
01 3401 912 51 TC - Copies of Records	1,000.00	29.50	1,228.78	(228.78)	122.88
01 3401 912 52 TC - Checklists	0.00	0.00	75.00	(75.00)	0.00
01 3401 912 58 TC - Returned Check Penalties	500.00	75.00	775.00	(275.00)	155.00

**Town of Gilford**  
**Revenue Report as of 12/31/2013**

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01 3401 912 61 TC - MV Agent Fee	30,000.00	2,192.50	34,185.85	(4,185.85)	113.95
01 3401 912 62 TC - Town Clerk MV Fee	7,500.00	861.00	12,065.15	(4,565.15)	160.87
01 3401 912 88 TC - Adjustments	0.00	(0.50)	10.66	(10.66)	0.00
01 3401 912 89 TC - Other Revenue	1,000.00	7.00	1,104.98	(104.98)	110.50
Total Town Clerk - Tax Collector	40,000.00	3,164.50	49,445.42	(9,445.42)	123.61
<u>Finance &amp; Appraisal</u>					
01 3401 913 51 F&A -Copies	500.00	139.00	665.56	(165.56)	133.11
01 3401 913 62 F&A - Administrative Fees	2,500.00	0.00	2,500.00	0.00	100.00
01 3401 913 89 F&A - Other Revenue	0.00	25.00	25.00	(25.00)	0.00
Total Finance & Appraisal	3,000.00	164.00	3,190.56	(190.56)	106.35
<u>Planning &amp; Land Use</u>					
01 3401 914 51 PLU - Copies	250.00	12.00	177.35	72.65	70.94
01 3401 914 66 PLU - HDC Application Fees	250.00	0.00	64.00	186.00	25.60
01 3401 914 67 PLU - Planning Board Fees	8,000.00	0.00	5,052.56	2,947.44	63.16
01 3401 914 68 PLU - ZBA Appeal Fees	1,500.00	0.00	716.00	784.00	47.73
01 3401 914 89 PLU Other Revenue	0.00	0.00	404.96	(404.96)	0.00
Total Planning & Land Use	10,000.00	12.00	6,414.87	3,585.13	64.15
<u>Police Department</u>					
01 3401 915 52 PD - Police Reports	1,600.00	221.00	1,873.00	(273.00)	117.06
01 3401 915 63 PD - Witness Fees	1,000.00	0.00	2,038.84	(1,038.84)	203.88
01 3401 915 64 PD - Pistol Permits	1,000.00	80.00	2,320.00	(1,320.00)	232.00
01 3401 915 66 PD - Vehicle Fees	4,000.00	70.00	5,134.98	(1,134.98)	128.37
01 3401 915 89 PD - Other Revenue	0.00	0.00	1,713.00	(1,713.00)	0.00
Total Police Department	7,600.00	371.00	13,079.82	(5,479.82)	172.10
<u>Fire - Rescue</u>					
01 3401 916 52 FD - Fire Reports	0.00	0.00	10.00	(10.00)	0.00
01 3401 916 53 FD - Ambulance Reports	0.00	0.00	5.00	(5.00)	0.00
01 3401 916 61 FD - Ambulance Services	131,000.00	9,585.75	152,389.20	(21,389.20)	116.33
01 3401 916 64 FD - Inspection Fees	10,000.00	690.00	9,219.19	780.81	92.19
01 3401 916 65 FD - Training Center Fees	5,000.00	0.00	2,449.45	2,550.55	48.99
Total Fire - Rescue	146,000.00	10,275.75	164,072.84	(18,072.84)	112.38
<u>Public Works</u>					
01 3401 917 55 DPW - Road Signs	800.00	0.00	700.00	100.00	87.50
01 3401 917 89 DPW - Other Revenue	1,000.00	0.75	1,481.85	(481.85)	148.19
Total Public Works	1,800.00	0.75	2,181.85	(381.85)	121.21
<u>Parks &amp; Recreation</u>					
01 3401 918 63 P&R - Beach Admission Fees	6,500.00	0.00	5,775.00	725.00	88.85
01 3401 918 65 P&R - Conceesion Stand Rental Fee	500.00	0.00	674.76	(174.76)	134.95
01 3401 918 69 P&R - Skating Rink Rental Fee	500.00	0.00	515.00	(15.00)	103.00
Total Parks & Recreation	7,500.00	0.00	6,964.76	535.24	92.86
<u>Welfare Reimbursements</u>					
<b>Total Income from Departments</b>	<b>216,400.00</b>	<b>13,988.00</b>	<b>245,719.87</b>	<b>(29,319.87)</b>	<b>113.55</b>
<u>Solid Waste</u>					
01 3404 917 56 SW - Transfer Station Coupons	25,000.00	1,570.00	24,940.00	60.00	99.76
01 3404 917 65 SW - Transfer Station Fees	60,000.00	6,147.90	59,052.56	947.44	98.42
01 3404 917 71 SW - Recycled Materials	10,000.00	0.00	7,639.12	2,360.88	76.39
01 3404 917 89 SW - Other Revenue	0.00	0.00	24,514.00	(24,514.00)	0.00
<b>Total Solid Waste</b>	<b>95,000.00</b>	<b>7,717.90</b>	<b>116,145.68</b>	<b>(21,145.68)</b>	<b>122.26</b>
<u>Other Revenue</u>					
01 3500 055 Betterment, Cherry Valley Sewer	5,754.00	0.00	5,760.00	(6.00)	100.10
01 3501 081 Sale of Property, Tax Deeded	20,000.00	0.00	810.00	19,190.00	4.05
01 3501 082 Sale of Property, Vehicle/Equip.	5,000.00	0.00	831.25	4,168.75	16.63
Total Sale of Municipal Property	25,000.00	0.00	1,641.25	23,358.75	6.57
01 3502 052 Interest on Deposits	15,000.00	650.41	12,668.95	2,331.05	84.46

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01 3503 921 Rowe House Utilities	2,500.00	0.00	2,145.62	354.38	85.82
Total Facilities Rental	2,500.00	0.00	2,145.62	354.38	85.82
01 3504 915 Court Fines	25,000.00	464.68	27,557.05	(2,557.05)	110.23
01 3506 053 Insurance Refunds	1,000.00	0.00	156,377.44	(155,377.44)	15,637.74
01 3506 089 Other Refunds	0.00	0.00	6,714.78	(6,714.78)	0.00
<b>Total Other Revenue</b>	<b>74,254.00</b>	<b>1,115.09</b>	<b>212,865.09</b>	<b>(138,611.09)</b>	<b>286.67</b>
<b><u>Transfers from Other Funds</u></b>					
01 3913 021 Transfer from Capital Cost Fund	75,000.00	43,612.00	43,612.00	31,388.00	58.15
01 3913 022 Transfer from LBP-II Project Fund	77,000.00	45,407.00	45,407.00	31,593.00	58.97
<b>Total Transfers from Other Funds</b>	<b>152,000.00</b>	<b>89,019.00</b>	<b>89,019.00</b>	<b>62,981.00</b>	<b>58.57</b>
<b><u>Transfers from Capital Reserves</u></b>					
01 3915 017 Transfer from CRF, Highway	50,000.00	50,000.00	50,000.00	0.00	100.00
<b>Total Transfers from Capital Reserves</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b><u>Sewer Fund</u></b>					
02 3403 050 SEW - Usage Fees	844,605.00	239,415.39	635,030.48	209,574.52	75.19
02 3403 051 SEW - Interest & Cost	4,000.00	87.20	4,897.37	(897.37)	122.43
02 3403 065 SEW - Hookup Fees	2,000.00	25.00	4,825.00	(2,825.00)	241.25
02 3403 084 SEW - Meter Sales/Repairs	0.00	0.00	455.00	(455.00)	0.00
<b>Total Sewer Fund</b>	<b>850,605.00</b>	<b>239,527.59</b>	<b>645,207.85</b>	<b>205,397.15</b>	<b>75.85</b>
<b>Total Revenue</b>	<b>3,768,200.00</b>	<b>934,356.80</b>	<b>3,883,540.26</b>	<b>(115,340.26)</b>	<b>103.06</b>