

Account Number	Account Description	2015 Original Estimate	2015 Revised Estimate	2015 YTD Actual	2016 Original Estimate
GENERAL FUND (01)					
01-3120-100	Land Use Change Tax	0	0	0	0
01-3185-100	Yield Tax	6,000	17,259	17,259	7,500
01-3186-100	Payment In Lieu Of Taxes	15,094	15,094	15,335	15,300
01-3187-100	Gravel Tax	0	0	0	0
01-3190-100	Property Tax Interest	35,000	35,000	34,257	32,000
01-3190-200	Tax Redemption Int/Costs	40,000	53,685	61,959	43,000
** SUBTOTAL** TAXES		\$96,094	\$121,038	\$128,810	\$97,800
01-3210-100	Business Licenses	150	200	200	100
01-3210-110	Pawn Shop Licenses	0	0	50	0
01-3210-150	Junkyard Licenses	50	50	50	50
01-3210-160	Cable Franchise Fee	61,205	64,395	64,395	61,000
01-3210-200	UCC Fees - Town Clerk	1,000	500	570	500
01-3210-210	Vitals/Marriage Lic	1,950	2,323	3,075	2,750
01-3220-100	MV Registrations	485,000	500,000	546,345	495,000
01-3230-100	Building Permits	6,250	4,596	6,443	5,800
01-3230-200	Revitalization Application	0	200	200	0
01-3230-201	Assessing Recording Fees	0	24	24	0
01-3290-100	Dog Licenses/Penalties	3,900	3,900	3,574	3,000
01-3290-150	Wetlands Permit Fees	50	50	50	50
01-3290-200	Boat Registrations	9,800	10,447	10,463	10,000
01-3290-250	Propane Tank Disposal	35	117	163	50
01-3290-300	Dump Stickers	11,600	11,600	12,075	11,750
01-3290-320	Utility Pole Fee	30	30	0	0
01-3290-325	Bristol Boutique	4,900	5,500	7,090	6,000
01-3290-350	Shingle Disposal	1,100	800	2,055	1,500
01-3290-400	Income From Metals	2,100	2,131	2,951	2,100
01-3290-450	Advanced Recycling	3,500	559	559	175
01-3290-500	Income From Tire Fees	1,000	1,000	1,068	950
01-3290-550	Construction & Demo Fees	12,500	13,048	17,967	15,000
01-3290-600	Beach Permits	9,900	9,580	9,580	9,000
01-3290-700	Boiler Permits	120	50	150	100
01-3290-715	Misc Income-Fire Dept	1,000	750	2,900	1,200
01-3290-725	Fire Dept-Dorm Fees	1,000	1,000	500	0
01-3290-800	Current Use Fees	0	0	0	0
01-3290-850	Solid Waste Revenue	0	0	0	0
01-3290-900	TC/TX Fees	0	0	0	0
** SUBTOTAL** LICENSES, PERMITS & FEES		\$618,140	\$632,850	\$692,497	\$626,075
01-3351-100	Shared Revenue Block	0	0	0	0
01-3351-200	Rooms/Meals Tax	141,532	147,874	147,874	147,874
01-3353-100	Highway Block Grant	65,050	86,203	86,953	86,953
01-3356	Water Pollution Grant	0	12,176	0	0
01-3356-100	Forest Reimbursement	30	34	34	30
01-3357-100	Flood Control	15,000	10,617	12,527	12,000
01-3359-215	Health Trust Grant	500	600	600	0
01-3359-220	State Aid Grant C-692 DES	3,339	3,339	3,339	0
01-3359-225	Central Square TE Grant	0	4,000	5,158	0
01-3359-230	Federal Funds	465	453	869	0
01-3559-730	L CHIP Grant Revenue	0	24,000	24,000	0
03-3359-013	Safe Routes to School (SRTS)	0	9,000	9,000	0
01-3360-150	Fire Department Grants	0	0	0	0
01-3360-160	Police Department Grants	14,500	7,500	5,572	5,000
01-3360-175	Library Grants	0	724	724	0
01-3360-190	Historic District Grants	4,060	4,060	4,060	0
01-3379-100	Money From Other Govts.	13,000	13,000	0	0
** SUBTOTAL** FROM STATE		\$257,476	\$323,580	\$300,710	\$251,857
01-3401-100	Highway Department	0	0	59	0
01-3401-150	Highway Department Rental	8,000	5,500	5,986	5,000
01-3401-200	Police Department	2,000	2,242	4,452	2,000
01-3401-210	Police Outside Detail	117,380	0	2,176	0
01-3401-230	PD Parking Tickets	500	250	250	250
01-3401-240	PD Restitution	0	535	718	700
01-3401-250	Ambulance Patient	226,079	239,000	269,912	250,000
01-3401-255	Ambulance Member Fees	103,938	103,938	103,938	124,355

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01-3401-300	Planning Dept	1,750	2,212	3,143	1,250
01-3401-325	Historic District	150	0	0	0
01-3401-350	Zoning Dept	1,100	1,550	1,980	1,250
01-3401-400	SW Tip/Hauling Fees	117,500	115,400	74,699	75,000
01-3401-500	Copies/Checklist	850	650	727	700
01-3401-600	Welfare Reimbursements	500	0	158	0
01-3401-700	Fire Inspection Receipts	0	0	0	0
01-3501-100	Sale of Town Property	0	2,305	2,305	0
01-3502-100	Interest On Deposits	0	63	197	150
01-3503-200	Kelley Park Rental	8,000	8,000	8,000	8,000
01-3508-800	Unanticipated Revenue-Fire Works	0	920	920	0
01-3509-100	Other Sources	0	0	30	0
01-3509-125	Newfound Access Revenue	2,000	2,000	2,000	2,000
01-3509-210	Insurance Premium Return-ER Portion	0	32,007	32,007	0
** SUBTOTAL** MISCELLANEOUS REVENUES		\$589,747	\$516,572	\$513,657	\$470,655
01-3914-100	Water - Town Admin Fee	2,880	0	2,880	2,880
01-3914-200	Sewer - Town Admin Fee	2,880	0	2,880	2,880
01-3915-100	Transfer-Capital Reserve-Withdraw	0	0	0	0
01-3916-100	Transfer From Trust-Accrued Wages	0	41,975	43,583	0
** SUBTOTAL** INTERFUND TRANSFERS		\$5,760	\$41,975	\$49,343	\$5,760
** TOTAL** GENERAL FUND		\$1,567,217	\$1,636,015	\$1,685,017	\$1,452,147
SEWER FUND (05)					
05-3100-500	Customers	360,000	360,000	379,142	362,738
05-3100-504	Interest	100	100	110	100
05-3100-506	Transfer To/From Capital Reserve	7,033	7,033	0	0
05-3100-516	Application Fees	0	0	30	30
05-3100-516	Late Fees	0	0	183	100
05-3100-517	Industrial Permit Fees	1,800	1,800	1,800	1,800
05-3100-519	R/V Dumping	100	100	250	200
TOTAL SEWER FUND OPERATIONAL REVENUE (05)		\$369,033	\$369,033	\$381,515	\$364,968
05-3915-900	Surplus Transfer To Capital Reserve	100,000	100,000	0	0
TOTAL SEWER FUND (05)		\$469,033	\$469,033	\$381,515	\$364,968
WATER FUND (07)					
07-3020-500	Customers	342,742	342,742	405,273	372,000
07-3020-501	Initial Service Charge	1,800	1,800	1,370	600
07-3020-503	Misc. Reimbursement	0	0	1,055	1,000
07-3020-504	Interest	400	400	286	200
07-3020-507	Reimbursed Materials	1,000	1,000	3,047	1,000
07-3020-508	Application Fee	120	120	275	30
07-3020-509	Turn On/Off Fee	2,000	2,000	4,589	500
07-3020-513	Transfer Fee	1,000	1,000	2,220	500
07-3020-514	Fire Betterment	10,000	10,000	10,000	10,000
07-3020-516	Backflow Testing Fees	3,000	3,000	3,855	3,500
07-3020-517	Late Fees	5,000	5,000	8,769	5,000
07-3020-518	Seasonal Customers	20,000	20,000	2,950	20,236
07-3020-519	Seasonal Turn On/Off Fees	9,100	9,100	8,514	9,250
07-3020-522	Pool Fill	0	0	0	0
01-3020-521	Reconnect Fee	0	0	75	0
07-3020-523	Sprinklers	800	800	800	800
*TOTAL * WATER FUND OPERATIONAL REVENUE (07)		\$396,962	\$396,962	\$453,078	\$424,616
07-3915-900	Surplus Transfer To Capital Reserve	100,000	100,000	0	0
*TOTAL * WATER FUND (07)		\$496,962	\$496,962	\$453,078	\$424,616
01-3934-100	PROCEEDS FROM BONDS/NOTES	0	0	0	
TOTAL NON PROPERTY TAX REVENUE		\$2,533,212	\$2,602,010	\$2,519,610	\$2,241,731
OTHER INFLOWS					
	Use of Fund Balance	57,000	0	0	
TOTAL OTHER INFLOWS		\$57,000	\$0	\$0	\$0
TOTAL REVENUE & INFLOWS		\$2,590,212	\$2,602,010	\$2,519,610	\$2,241,731