

Town of Bristol
Revenue Worksheet

Account Number	Account Description	2014 YTD Actual	2015 YTD Actual	2016 Budgeted	2016 YTD Actual	2017 Estimated
GENERAL FUND (01)						
01-3120-100	Land Use Change Tax	0	0	0	0	0
01-3185-100	Yield Tax	8,749	17,259	11,000	13,847	7,500
01-3186-100	Payment In Lieu Of Taxes	15,434	15,335	15,464	15,465	15,465
01-3187-100	Gravel Tax	0	0	0	0	0
01-3190-100	Property Tax Interest	32,042	34,257	30,000	31,958	30,000
01-3190-200	Tax Redemption Int/Costs	40,360	61,959	40,000	41,934	40,000
** SUBTOTAL** TAXES		\$96,585	\$128,810	\$96,464	\$103,204	\$92,965
01-3210-100	Business Licenses	100	200	50	75	50
01-3210-125	Old Home Day Donations	0	0	0	0	0
01-3210-150	Junkyard/Pawn Shop Licenses	50	100	0	50	50
01-3210-155	Concert Series Donation	0	0	0	0	0
01-3210-160	Cable Franchise Fee	61,205	99,053	64,070	66,694	60,000
01-3210-200	UCC Fees - Town Clerk	840	570	500	584	500
01-3210-210	Vitals/Marriage Lic	2,774	3,075	2,300	2,771	2,000
01-3210-900	Library Demo	0	0	0	0	0
01-3220-100	MV Registrations	504,784	546,345	495,000	557,781	525,000
01-3230-100	Building Permits	5,817	6,443	5,800	6,113	5,800
01-3230-200	Revitalization Application Fees		200			200
01-3230-201	Assessing Recordeing Fees		24			
01-3290-100	Dog Licenses/Penalties	3,232	3,574	1,500	1,576	1,500
01-3290-150	Wetlands Permit Fees	50	50	0	15	0
01-3290-200	Boat Registrations	10,821	10,463	9,900	10,025	9,800
01-3290-250	Propane Tank Disposal	40	163	0	2,770	500
01-3290-300	Dump Stickers	11,715	12,075	10,000	11,620	10,000
01-3290-320	Utility Pole Fee	30	0	0	0	0
01-3290-325	Bristol Boutique	6,037	7,090	6,300	7,414	6,500
01-3290-350	Shingle Disposal	1,615	2,055	900	1,276	1,000
01-3290-400	Income From Metals	2,104	2,951	3,200	3,594	3,200
01-3290-450	Recycling Revenue	175	559	1,200	1,242	1,000
01-3290-500	Income From Tire Fees	977	1,068	1,100	1,357	1,000
01-3290-550	Construction & Demo Fees	15,026	17,967	16,300	19,372	16,500

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01-3290-600	Beach Permits	9,990	9,580	11,350	11,414	10,000
01-3290-700	Boiler Permits	135	150	120	240	150
01-3290-715	Misc Income-Fire Dept	1,365	2,900	300	2,642	1,000
01-3290-720	State Rest- Fire Train	0	0	0	0	0
01-3290-725	Fire Dept-Dorm Fees	1,500	500	500	1,000	0
01-3290-800	Current Use Fees	0	0	0	0	0
01-3290-850	Solid Waste Revenue	0	0	0	0	0
01-3290-900	TC/TX Fees	0	0	60	62	0
** SUBTOTAL** LICENSES, PERMITS & FEES		\$640,381	\$727,155	\$630,450	\$709,687	\$655,750
01-3351-100	Shared Revenue Block	0	0	0	0	0
01-3351-200	Rooms/Meals Tax	147,091	147,874	158,955	158,955	159,000
01-3353-100	Highway Block Grant	81,195	86,953	93,466	93,466	85,000
01-3356-100	Forest Reimbursement	19	34	36	36	30
01-3357-100	Flood Control	17,507	12,527	10,626	10,125	8,000
01-3359-150	Hazard Mitigation Grant	0	0	0	0	0
01-3359-215	Health Trust Grant	500	600	0	0	0
01-3359-220	State Aid Grant C-692 DES	7,856	3,339	0	0	0
01-3359-221	State Aid Grant C-398 DES	0	0	0	0	0
01-3359-222	State Aid -Sewer Upgrade	0	0	0	0	0
01-3359-225	Central Square TE Grant	0	5,157	0	0	0
01-3359-230	Federal Funds	498	870	0	0	0
01-3359-250	Fire Dept Compress Grant	0	0	0	0	0
01-3359-275	Habitat For Humanity-CDBG	0	0	0	0	0
01-3359-350	State Revenue - FEMA	0	0	0	0	0
01-3359-400	State Revenue - OTHER	0	0	0	935	0
01-3359-450	State-Safe Routes To School	0	0	0	0	0
01-3359-730	LCHIP Grant		24,000	0	6,000	0
01-3360-100	Multi-Use Path Grant	0	0	0	0	0
01-3360-150	Fire Department Grants	0	0	0	0	0
01-3360-160	Police Department Grants	11,557	5,572	0	15,740	10,000
01-3360-175	Library Grants	260	724	0	0	0
01-3360-190	Historic District Grants		4,060			0

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01-3360-200	Central Street Bridge Reimbursement	0	0	0	0	0
01-3360-201	Borough Road Bridge	0	0	0	0	0
01-3360-202	Waste Water Improv Revenue	0		12,397	12,397	
01-3379-100	Money From Other Govts.	0	0	0	0	0
** SUBTOTAL** FROM STATE		\$266,482	\$291,710	\$275,480	\$297,654	\$262,030
01-3401-100	Highway Department	720	59	0	0	0
01-3401-150	Highway Department Rental	11,883	5,986	7,000	7,083	5,500
01-3401-200	Police Department	2,007	4,452	4,400	4,846	3,000
01-3401-210	Police Outside Detail	103,215	2,176	11,000	12,516	1,000
01-3401-230	PD Parking Tickets	520	250	200	360	250
01-3401-240	PD Restitution	735	718	0	123	0
01-3401-250	Ambulance Patient	258,124	269,912	250,000	276,346	250,000
01-3401-255	Ambulance Member Fees	94,102	103,938	120,000	84,355	120,000
01-3401-300	Planning Dept	1,380	3,143	1,000	1,723	1,000
01-3401-325	Historic District	145	0	0	8	0
01-3401-350	Zoning Dept	1,415	1,980	0	330	200
01-3401-400	SW Tip/Hauling Fees	111,533	96,956	75,000	94,577	80,000
01-3401-450	Town Crier Fees	0	0	0	0	0
01-3401-500	Copies/Checklist	829	727	400	815	700
01-3401-550	Reimbursement of Legal	0	0	0	0	0
01-3401-600	Welfare Reimbursements	1,707	158	0	0	0
01-3401-650	Grader Rental	0	0	0	0	0
01-3401-700	Fire Inspection Receipts	0	0	0	0	0
01-3501-100	Sale of Town Property	10,000	2,305	450	452	50
01-3502-100	Interest On Deposits	84	197	0	0	0
01-3503-200	Kelley Park Rental	8,000	8,000	5,000	8,000	8,000
01-3506-100	Insurance	1,051		0	6,035	0
01-3508-100	Library Revenue	0		0	0	0
01-3508-200	Library Bond/Notes	0		0	0	0
01-3509-100	Other Sources	3,650	950	0	1,963	0
01-3509-125	Newfound Access Revenue	2,000	2,000	0	2,000	2,000
01-3509-200	Cell Tower Reimbursement	0		41,500	0	0

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01-3509-210	Insurance Premium Return-ER Portion	31,539	32,007			
01-	Water Quality Proj Bonds	0	0	0	0	0
** SUBTOTAL** MISCELLANEOUS REVENUES		\$644,639	\$535,914	\$515,950	\$501,532	\$471,700
01-3912-100	Transfer From Ambulance	0	0	0	0	0
01-3914-100	Water - Town Admin Fee	2,880	2,880	2,880	2,880	2,880
01-3914-200	Sewer - Town Admin Fee	2,880	2,880	2,880	2,880	2,880
01-3915-100	Transfer-Capital Reserve-Withdraw	30,000	0	0	0	0
01-3916-100	Transfer From Trust-Accrued Wages	7,962	43,583	45,000	24,669	500
** SUBTOTAL** INTERFUND TRANSFERS		\$43,722	\$49,343	\$50,760	\$30,429	\$6,260
** TOTAL** GENERAL FUND		\$1,691,810	\$1,732,932	\$1,569,104	\$1,642,506	\$1,488,705
Capital Project Fund (03)						
03-3359-006	Central Square Project - TE	135,153	0	0	27,066	0
03-3359-013	Safe Routes to School -	10,999	9,000		1,700	0
03-3359-014	Meter Upgrade Project	0		104,500	104,500	0
** TOTAL** CAPITAL PROJECTS FUND		\$146,152	\$9,000	\$104,500	\$133,266	\$0
SEWER FUND (05)						
05-3100-500	Customers	363,669	379,143	379,803	497,998	407,800
05-3100-501	Initial Service	0	0		2,050	1,200
05-3100-502	Misc. Revenue	0	0	3,500	3,780	0
05-3100-503	Misc Reimbursements	1,727	0		0	0
05-3100-504	Interest	175	110	100	0	100
05-3100-506	Transfer To/From Capital Reserve	0	0		0	0
05-3100-507	Reimbursed Materials	0	0	1,000	1,395	0
05-3100-508	Application Fees	60	30	0	0	30
05-3100-509	Transfer From Town	0	0		0	0
05-3100-510	Transfer In	0	0		0	0
05-3100-516	Late Fees	150	183	185	185	100
05-3100-517	Industrial Permit Fees	1,800	1,800		1,800	1,800
05-3100-519	R/V Dumping	225	250		0	200
05-3100-522	DES Grant (Upgrade)	0	0		0	0

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05-3100-524	USDA Reimbursement	0	0		0	0
TOTAL SEWER FUND OPERATIONAL REVENUE (05)		\$367,806	\$381,516	\$384,588	\$507,208	\$411,230
05-3915-900	Surplus Transfer To Capital Reserve					
TOTAL SEWER FUND (05)		\$367,806	\$381,516	\$384,588	\$507,208	\$411,230
WATER FUND (07)						
07-3020-500	Customers	350,906	405,274	389,536	407,255	400,000
07-3020-501	Initial Service Charge	2,771	1,370		4,740	600
07-3020-502	Misc. Reimbursement			33,000	33,164	0
07-3020-503	Misc Reimbursement	3,137	1,055	4,500	4,678	1,000
07-3020-504	Interest	412	286		100	200
07-3020-506	Transfer To/From Capital Reserve	0	0		0	5,792
07-3020-507	Reimbursed Materials	1,926	3,047		2,889	1,000
07-3020-508	Application Fee	180	275		180	30
07-3020-509	Turn On/Off Fee	2,076	4,589	200	3,040	1,000
07-3020-513	Transfer Fee	1,729	2,220		2,620	1,000
07-3020-514	Fire Betterment	10,000	10,000	10,000	10,000	10,000
07-3020-516	Backflow Testing Fees	1,975	3,855		4,030	3,500
07-3020-517	Late Fees	7,454	8,769	7,000	7,009	5,000
07-3020-518	Seasonal Customers	22,538	2,950		22,412	24,000
07-3020-519	Seasonal Turn On/Off Fees	10,986	8,514		9,175	9,000
07-3020-522	Pool Fill	0	0		0	0
07-3020-521	Reconnect Fee	0	75		0	0
07-3020-523	Sprinklers	800	800		800	1,100
07-3020-524	Asset Grant	0	0		0	15,000
*TOTAL * WATER FUND OPERATIONAL REVENUE (07)		\$416,889	\$453,079	\$444,236	\$512,092	\$478,222
07-3915-900	Surplus Transfer To Capital Reserve					
*TOTAL * WATER FUND (07)		\$416,889	\$453,079	\$444,236	\$512,092	\$478,222
TOTAL NON PROPERTY TAX REVENUE						
		\$2,622,657	\$2,576,527	\$2,502,428	\$2,795,072	\$2,378,157