

Account Number	Account Description	2015 Estimated	2015 YTD Actual	2015 Balance Uncollected	2015 % Collected
GENERAL FUND (01)					
01-3120-100	Land Use Change Tax	0	0	0	0%
01-3185-100	Yield Tax	6,000	3,592	2,408	60%
01-3186-100	Payment In Lieu Of Taxes	15,094	0	15,094	0%
01-3187-100	Gravel Tax	0	0	0	0%
01-3190-100	Property Tax Interest	35,000	28,866	6,134	82%
01-3190-200	Tax Redemption Int/Costs	40,000	42,777	(2,777)	107%
** SUBTOTAL ** TAXES		\$96,094	\$75,234	\$20,860	78%
01-3210-100	Business Licenses	150	50	100	33%
01-3210-150	Junkyard Licenses	50	0	50	0%
01-3210-160	Cable Franchise Fee	61,205	33,419	27,786	55%
01-3210-200	UCC Fees - Town Clerk	1,000	375	625	38%
01-3210-210	Vitals/Marriage Lic	1,950	1,582	368	81%
01-3220-100	MV Registrations	485,000	256,888	228,112	53%
01-3230-100	Building Permits	6,250	2,501	3,749	40%
01-3230-200	Revitalization Application	0	200	(200)	0%
01-3290-100	Dog Licenses/Penalties	3,900	1,920	1,980	49%
01-3290-150	Wetlands Permit Fees	50	0	50	0%
01-3290-200	Boat Registrations	9,800	7,898	1,902	81%
01-3290-250	Propane Tank Disposal	35	43	(8)	123%
01-3290-300	Dump Stickers	11,600	5,750	5,850	50%
01-3290-320	Utility Pole Fee	30	0	30	0%
01-3290-325	Bristol Boutique	4,900	2,416	2,484	49%
01-3290-350	Shingle Disposal	1,100	135	965	12%
01-3290-400	Income From Metals	2,100	635	1,465	30%
01-3290-450	Advanced Recycling	3,500	217	3,283	6%
01-3290-500	Income From Tire Fees	1,000	429	571	43%
01-3290-550	Construction & Demo Fees	12,500	6,708	5,792	54%
01-3290-600	Beach Permits	9,900	3,500	6,400	35%
01-3290-700	Boiler Permits	120	15	105	13%
01-3290-715	Misc Income-Fire Dept	1,000	35	965	4%
01-3290-725	Fire Dept-Dorm Fees	1,000	0	1,000	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	\$324,716	\$293,424	53%
01-3351-100	Shared Revenue Block	0	0	0	0%
01-3351-200	Rooms/Meals Tax	141,532	0	141,532	0%
01-3353-100	Highway Block Grant	65,050	33,276	31,774	51%
01-3356-100	Forest Reimbursement	30	34	(4)	114%
01-3357-100	Flood Control	15,000	0	15,000	0%
01-3359-215	Health Trust Grant	500	600	(100)	120%
01-3359-220	State Aid Grant C-692 DES	3,339	0	3,339	0%
01-3359-230	Federal Funds	465	0	465	0%
01-3360-150	Fire Department Grants	0	0	0	0%
01-3360-160	Police Department Grants	14,500	0	14,500	0%
01-3360-175	Library Grants	0	250	(250)	0%
01-3360-190	Historic District Grants	4,060	0	4,060	0%
01-3379-100	Money From Other Govts.	13,000	0	13,000	0%
** SUBTOTAL ** FROM STATE		\$257,476	\$34,160	\$223,316	13%
01-3401-100	Highway Department	0	0	0	0%
01-3401-150	Highway Department Rental	8,000	5,044	2,956	63%
01-3401-200	Police Department	2,000	1,480	520	74%
01-3401-210	Police Outside Detail	117,380	56,726	60,654	48%
01-3401-230	PD Parking Tickets	500	225	275	45%
01-3401-240	PD Restitution	0	478	(478)	0%
01-3401-250	Ambulance Patient	226,079	116,334	109,745	51%
01-3401-255	Ambulance Member Fees	103,938	85,337	18,601	82%
01-3401-300	Planning Dept	1,750	667	1,083	38%

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01-3401-325	Historic District	150	0	150	0%
01-3401-350	Zoning Dept	1,100	1,120	(20)	102%
01-3401-400	SW Tip/Hauling Fees	117,500	31,787	85,713	27%
01-3401-500	Copies/Checklist	850	528	322	62%
01-3401-600	Welfare Reimbursements	500	0	500	0%
01-3401-700	Fire Inspection Receipts	0	0	0	0%
01-3501-100	Sale of Town Property	0	0	0	0%
01-3502-100	Interest On Deposits	0	31	(31)	0%
01-3503-200	Kelley Park Rental	8,000	0	8,000	0%
01-3509-100	Other Sources	0	0	0	0%
01-3509-125	Newfound Access Revenue	2,000	0	2,000	0%
01-3509-210	Insurance Premium Return-ER Portion	0	32,007	(32,007)	0%
** SUBTOTAL** MISCELLANEOUS REVENUES		\$589,747	\$331,764	\$257,983	56%
01-3914-100	Water - Town Admin Fee	2,880	0	2,880	0%
01-3914-200	Sewer - Town Admin Fee	2,880	0	2,880	0%
01-3915-100	Transfer-Capital Reserve-Withdraw	0	0	0	0%
01-3916-100	Transfer From Trust-Accrued Wages	0	7,153	(7,153)	0%
** SUBTOTAL** INTERFUND TRANSFERS		\$5,760	\$7,153	(\$1,393)	124%
** TOTAL** GENERAL FUND		\$1,567,217	\$773,028	\$794,189	49%
SEWER FUND (05)					
05-3100-500	Customers	360,000	180,526	179,474	50%
05-3100-504	Interest	100	64	36	64%
05-3100-506	Transfer To/From Capital Reserve	7,033	0	7,033	0%
05-3100-516	Late Fees	0	113	(113)	0%
05-3100-517	Industrial Permit Fees	1,800	900	900	50%
05-3100-519	R/V Dumping	100	0	100	0%
TOTAL SEWER FUND OPERATIONAL REVENUE (05)		\$369,033	\$181,602	\$187,431	49%
05-3915-900	Surplus Transfer To Capital Reserve	100,000	0	100,000	0%
TOTAL SEWER FUND (05)		\$469,033	\$181,602	\$287,431	39%
WATER FUND (07)					
07-3020-500	Customers	342,742	171,845	170,897	50%
07-3020-501	Initial Service Charge	1,800	0	1,800	0%
07-3020-504	Interest	400	169	231	42%
07-3020-507	Reimbursed Materials	1,000	2,951	(1,951)	295%
07-3020-508	Application Fee	120	215	(95)	179%
07-3020-509	Turn On/Off Fee	2,000	2,227	(227)	111%
07-3020-513	Transfer Fee	1,000	640	360	64%
07-3020-514	Fire Betterment	10,000	0	10,000	0%
07-3020-516	Backflow Testing Fees	3,000	3,003	(3)	100%
07-3020-517	Late Fees	5,000	3,820	1,180	76%
07-3020-518	Seasonal Customers	20,000	0	20,000	0%
07-3020-519	Seasonal Turn On/Off Fees	9,100	325	8,775	4%
07-3020-522	Pool Fill	0	0	0	0%
01-3020-521	Reconnect Fee	0	25	(25)	0%
07-3020-523	Sprinklers	800	800	0	100%
*TOTAL * WATER FUND OPERATIONAL REVENUE (07)		\$396,962	\$186,020	\$210,942	47%
07-3915-900	Surplus Transfer To Capital Reserve	100,000	0	100,000	0%
*TOTAL * WATER FUND (07)		\$496,962	\$186,020	\$310,942	37%
01-3934-100	PROCEEDS FROM BONDS/NOTES	0	0	0	0%
TOTAL NON PROPERTY TAX REVENUE		\$2,533,212	\$1,140,650	\$1,392,562	45%
OTHER INFLOWS					
	Use of Fund Balance	57,000	0	57,000	0%
TOTAL OTHER INFLOWS		\$57,000	\$0	\$57,000	0%
TOTAL REVENUE & INFLOWS		\$2,590,212	\$1,140,650	\$1,449,562	44%