



Revised Estimated Revenues
Plaistow
(RSA 21-J:34)

For Assistance Please Contact:

NH DRA Municipal and Property Division
Phone: (603) 230-5090
Fax: (603) 230-5947
<http://www.revenue.nh.gov/mun-prop/>

Preparer's Certification

Name	Position	Signature
Carol Coppola	Financial Consultant	<i>Carol Coppola</i>

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

Revenues

Account Code	Source of Revenue	Warrant Article #	Estimated Revenue
Taxes			
3120	Land Use Change Tax - General Fund		\$0
3180	Resident Tax		\$0
3185	Yield Tax		\$882
3186	Payment in Lieu of Taxes		\$0
3187	Excavation Tax		\$0
3189	Other Taxes		\$0
3190	Interest and Penalties on Delinquent Taxes	P-16-03	\$132,370
9991	Inventory Penalties		\$0

A

Account Code	Source of Revenue	Warrant Article #	Estimated Revenue
Licenses, Permits, and Fees			
3210	Business Licenses and Permits	P-16-03	\$2,190
3220	Motor Vehicle Permit Fees	P-16-03	\$1,568,535
3230	Building Permits	P-16-03	\$165,000
3290	Other Licenses, Permits, and Fees	P-16-03	\$75,258
3311-3319	From Federal Government	P-16-03	\$30,911
State Sources			
3351	Shared Revenues		\$0
3352	Meals and Rooms Tax Distribution	P-16-03	\$363,649
3353	Highway Block Grant	P-16-03	\$152,909
3354	Water Pollution Grant		\$0
3355	Housing and Community Development		\$0

B
C
D
E
F
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H

Account Code	Source of Revenue	Warrant Article #	Estimated Revenue
3356	State and Federal Forest Land Reimbursement		\$0
3357	Flood Control Reimbursement		\$0
3359	Other (Including Railroad Tax)	P-16-03	\$45,612
3379	From Other Governments	P-16-03	\$114,496
Charges for Services			
3401-3406	Income from Departments	P-16-03	\$105,905
3409	Other Charges		\$0
Miscellaneous Revenues			
3501	Sale of Municipal Property		\$0
3502	Interest on Investments	P-16-03	\$8,599
3503-3509	Other	P-16-03,P-16-14	\$441,677
Interfund Operating Transfers In			
3912	From Special Revenue Funds	P-16-03	\$42,605
3913	From Capital Projects Funds		\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0
3914O	From Enterprise Funds: Other (Offset)		\$0
3914S	From Enterprise Funds: Sewer (Offset)		\$0
3914W	From Enterprise Funds: Water (Offset)		\$0
3915	From Capital Reserve Funds	,P-16-14	\$117,100
3916	From Trust and Fiduciary Funds		\$2,800
3917	From Conservation Funds		\$0
Other Financing Sources			
3934	Proceeds from Long Term Bonds and Notes	,P-16-02	\$8,500,000

Revised Estimated Revenues Summary		PLAISTOW
Subtotal of Revenues		\$11,870,498
Unassigned Fund Balance (unreserved)	\$3,165,133	
Less Emergency Appropriations (RSA 32:11)	\$0	
Less Voted from Fund Balance	\$70,000	
Less Fund Balance to Reduce Taxes	\$550,000	
Fund Balance Retained	\$2,545,133	
Total Revenues and Credits		\$12,490,498

Requested Overlay	\$300,000
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2016 BUDGET WORKBOOK--REVENUE

Acct Number	ORA	Account Name	2009	2010	2011	2012	2013	2014	2015	2016	2018 Estimated	MS-4
	MS-4		Year End	Nov - Dec	MS-4							
116 REVENUE												
1-3110-10		TX Property Tax	\$0	\$0	\$0	\$4,802,738	\$4,799,827	\$5,024,196	\$5,168,250			
1-3110-11		TX Prop Tax Refunds	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
1-3110-15		TX Prop Tax Prev. Yrs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
1-3110-20		TX Redemption Sale	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
1-3110-21		TX Overlay Refunds/abatements	\$-322,956	\$-91,419	\$-95,763	\$-383,889	\$-73,515	\$0	\$-62,808			
1-3120-10		TX Curr. Use Tax (Land Use)	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
1-3120-20		TX Current Use Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$1,442			
1-3185-10		TX Yield Tax	\$1,161	\$0	\$0	\$0	\$34	\$839	\$0			
1-3185-20		TX Yield Tax Prior Years	\$0	\$0	\$0	\$0	\$0	\$24,998	\$45,759			
1-3190-10	3190	TX Property Tax Interest	\$72,733	\$47,680	\$43,333	\$67,173	\$41,130	\$16,092	\$0			
1-3190-40		TX Yield Tax Interest	\$35	\$0	\$787	\$0	\$4	\$0	\$0			
1-3190-50		TX Redemp. - Interest/Costs	\$34,578	\$100,387	\$84,954	\$69,285	\$136,906	\$78,237	\$88,224			
1-3190-55		TX Sale/Mortg. Costs	\$7,405	\$4,391	\$3,896	\$3,215	\$86,489	\$25,967	\$6,750			
1-3190-66		TX - Return Check Fines	\$100	\$100	\$120	\$325	\$235	\$145	\$125			
1-3195-70		TX Water Suppression Bills	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
1-3195-71		TX Water Suppression Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
TOTAL REVENUE FROM TAXES			\$144,884	\$165,858	\$188,051	\$4,658,687	\$4,944,110	\$5,170,078	\$5,247,742	\$64,285	\$41,892	\$158,751
REVENUE FROM TOWN CLERK												
1-3210-40	3210	TC UCC Fees	\$3,150	\$3,765	\$2,840	\$3,748	\$3,840	\$2,715	\$2,010	\$2,190	\$0	\$2,190
1-3210-50	3210	TC UCC Direct Dep	\$0	\$0	\$0	\$0	\$0	\$0	\$234	\$899		
1-3220-20	3220	TC MV Refund	\$-79	\$1,763	\$-344	\$0	\$0	\$0	\$0	\$0		
1-3220-30		TC Motor Vehicles	\$1,161,503	\$1,133,869	\$1,170,009	\$1,179,058	\$1,270,157	\$1,391,406	\$1,562,299	\$1,330,662	\$228,551	\$1,558,213
1-3220-31		TC Mail-In Reg Fees	\$7,935	\$7,971	\$8,220	\$7,984	\$8,145	\$8,203	\$8,369	\$6,985	\$1,721	\$8,706
1-3230-32		E-Reg Mail In Fee	\$597	\$683	\$648	\$948	\$835	\$1,074	\$1,368	\$1,195	\$300	\$1,495
1-3220-33		TC Auto Reg Refunds	\$-132	\$-356	\$-81	\$0	\$115	\$132	\$22	\$2	\$18	\$20
1-3220-39		TC Reg Holders	\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE FROM TOWN CLERK			\$1,172,974	\$1,144,189	\$1,181,487	\$1,181,842	\$1,283,151	\$1,408,580	\$1,624,402	\$1,340,165	\$230,890	\$1,570,751
Inspection Fees												
1-3230-00	3230	HL Licenses/Permits Misc.	\$300	\$635	\$200	\$82,553	\$109,992	\$153,372	\$160,102	\$146,156	\$11,845	\$168,000
1-3240-01	3401	HL Health Licenses	\$8,700	\$6,175	\$8,800	\$8,450	\$8,800	\$8,275	\$7,375	\$4,375	\$2,625	\$7,000
1-3240-02		HL Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$25	\$0	\$0
1-3240-03		HL Plan Reviews	\$25	\$300	\$75	\$25	\$75	\$150	\$0	\$0	\$0	\$0
1-3240-04		HL Day Cares	\$50	\$125	\$50	\$25	\$25	\$25	\$0	\$0	\$0	\$0
1-3240-05		HL Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1-3240-06		HL Admin. Fines	\$0	\$0	\$0	\$0	\$25	\$0	\$0	\$0	\$0	\$0
TOTAL INSPECTION FEES			\$9,075	\$9,285	\$9,285	\$91,078	\$118,887	\$161,892	\$167,402	\$150,530	\$14,470	\$175,000

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2016 BUDGET WORKBOOK--REVENUE

Acct Number: DRA MS-4 Account Name: 2009 Year End: 2010 Year End: 2011 Year End: 2012 Year End: 2013 Year End: 2014 Year End: 2015 Year End: 2016 Year End: 2016 Estimated: Nov - Dec MS-4 MS-4 Combined MS-4

1/6 REVENUE

Police Dept. Licenses, Permits, Fees

1-3250-10	3401	PD Gun Permits	\$1,190	\$1,251	\$720	\$910	\$1,830	\$1,450	\$1,030	\$1,870	\$0	\$1,870	\$0	\$1,870
1-3250-11		PD Lic to Sell Pistols/Revolver	\$75	\$75	\$0	\$0	\$150	\$150	\$75	\$75	\$0	\$75	\$0	\$75
1-3250-12		PD License/Game of Chance	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$180	\$0	\$180
1-3250-13		PD Hawkets/Paddlers Permit	\$0	\$50	\$60	\$60	\$120	\$60	\$60	\$60	\$0	\$180	\$0	\$180
1-3250-15		PD Pawbrokers & 2nd Hand Dirs	\$1,750	\$1,750	\$1,750	\$1,500	\$2,000	\$1,500	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
1-3250-17		PD-Finger Print Fee	\$84	\$549	\$252	\$178	\$91	\$13	\$43	\$28	\$0	\$28	\$0	\$28
1-3250-60		PD Parking Violations	\$5,050	\$5,925	\$4,675	\$3,878	\$5,241	\$4,800	\$3,425	\$5,324	\$0	\$5,324	\$0	\$5,324
1-3250-70		PD Revenue from Evidence Rm	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1-3250-80		PD False Alarm	\$825	\$1,825	\$900	\$1,675	\$1,635	\$850	\$1,475	\$1,650	\$0	\$1,650	\$0	\$1,650
1-3250-90		PD Ins. Request Report Fees	\$6,720	\$6,534	\$4,680	\$4,502	\$6,010	\$6,249	\$3,490	\$5,005	\$0	\$5,005	\$0	\$5,005
TOTAL		POLICE DEPT. LICENSES, PERMITS, FEES	\$48,884	\$47,938	\$40,987	\$42,938	\$47,077	\$46,172	\$40,648	\$45,882	\$0	\$45,882	\$0	\$45,882

Town Clerk Licenses, Fees, & Permits

1-3290-01	3290	TC Misc	\$119	\$113	-\$387	\$58	\$116	\$80	\$78	\$67	\$8	\$75	\$0	\$75
1-3290-02		Dog Postage Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1-3290-10		TC Dog Licenses	\$6,374	\$6,441	\$6,151	\$6,478	\$6,844	\$6,846	\$8,823	\$6,615	\$186	\$6,800	\$0	\$6,800
1-3290-20		TC Dog Lic/Pickup Fines	\$6,350	\$2,050	\$1,675	\$825	\$1,317	\$1,525	\$2,225	\$600	\$0	\$600	\$0	\$600
1-3290-25		TC Dog Postage Fines	\$250	\$198	\$204	\$132	\$216	\$222	\$286	\$161	\$0	\$161	\$0	\$161
1-3290-30		TC Marriage Licenses	\$420	\$546	\$392	\$469	\$482	\$616	\$623	\$504	\$96	\$600	\$0	\$600
1-3290-50		TC Returned Copies	\$3,612	\$2,791	\$3,299	\$3,320	\$4,089	\$7,050	\$7,485	\$6,104	\$896	\$7,000	\$0	\$7,000
1-3290-66		TC Renewed Check Fines	\$675	\$750	\$515	\$425	\$788	\$500	\$300	\$225	\$75	\$300	\$0	\$300
1-3290-70		TC Municipal Agent Program	\$28,699	\$29,388	\$30,885	\$30,506	\$31,674	\$32,196	\$32,766	\$27,396	\$3,255	\$30,651	\$0	\$30,651
1-3290-90		TC Voter Checklist	\$297	\$54	\$27	\$771	\$209	\$104	\$372	\$399	\$0	\$399	\$0	\$399
1-3290-91		TC Dredge & Fill Permits	\$0	\$0	\$0	\$10	\$10	\$0	\$0	\$10	\$0	\$10	\$0	\$10
1-3290-92		TC Boat Registrations	\$5,474	\$7,679	\$7,397	\$7,428	\$7,054	\$7,643	\$7,984	\$8,554	\$0	\$8,554	\$0	\$8,554
1-3290-93		TC Recordings	\$0	\$0	\$5	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0
1-3290-94		TC Filing Fees	\$2	\$6	\$0	\$4	\$0	\$6	\$0	\$8	\$0	\$8	\$0	\$8
1-3290-95		TC Recount Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$10	\$0	\$10
1-3290-96		TC Voter Registration Cards	\$0	\$0	\$0	\$0	\$12	\$0	\$0	\$3	\$0	\$3	\$0	\$3
1-3290-97		TC Boat Reg - State Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1-3290-98		TC Title Fees	\$3,266	\$3,396	\$3,740	\$3,670	\$4,022	\$4,376	\$4,594	\$3,888	\$632	\$4,500	\$0	\$4,500
1-3290-99		TC Pole Licenses	20.00	0.00	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$10	\$0	\$10
TOTAL		TOWN CLERK LICENSES, FEES, & PERMITS	\$68,897	\$68,412	\$68,908	\$68,888	\$68,778	\$69,139	\$68,925	\$68,784	\$5,148	\$68,874	\$0	\$68,874

GOVERNMENTAL REVENUES

1-3319-10	3311	COPS FAST Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1-3319-15		COPS MORE Grant	\$0	\$0	\$0	\$59,216	\$61,588	\$71,532	\$12,440	\$0	\$0	\$0	\$0	\$0
1-3319-20		Emergency Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1-3319-25		Victim/Witness Advocacy Grant	\$21,643	\$33,019	\$24,179	\$29,166	\$36,858	\$29,750	\$30,800	\$14,454	\$15,546	\$30,000	\$0	\$30,000
1-3319-30		Other Fed Assistance	\$115,632	\$7,453	\$7,604	\$8,964	\$2,363	\$2,916	\$1,396	\$911	\$0	\$911	\$0	\$911
1-3319-40		PD Fed COPS Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		REVENUE FROM FEDERAL GOVERNMENT	\$137,275	\$47,472	\$39,387	\$97,346	\$109,809	\$104,948	\$44,636	\$16,865	\$16,936	\$30,911	\$0	\$30,911

2016 BUDGET WORKBOOK--REVENUE

Account Number	ORA	Account Name	2009	2010	2011	2012	2013	2014	2015	2016	2016 Estimated	2016 Combined
	MS-4		Year End	Nov - Dec	MS-4							
16 REVENUE												
REVENUE FROM THE STATE OF NEW HAMPSHIRE												
1-3351-00		NH Shared Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$393,096	\$393,096
1-3352-00	3352	NH Room and Meals	\$340,343	\$338,636	\$339,873	\$338,320	\$337,194	\$364,619	\$363,649	\$363,649	\$43,693	\$162,909
1-3353-10	3353	NH Highway Block Grant	\$109,250	\$141,968	\$153,908	\$134,807	\$128,578	\$131,018	\$141,399	\$109,216		
1-3354-10		NH Water Pollution Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
1-3355-10		ECM/Energy Bldg Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
1-3356-10		NH & Fed Forest Land Reimb.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
1-3357-10		NH Flood Control Reimbursement	\$0	\$0	\$0	\$0	\$1,253	\$9,373	\$43,056	\$0	\$0	\$0
1-3359-00		NH Grants From State	\$10,918	\$6,848	\$6,300	\$0	\$0	\$0	\$0	\$0		
1-3359-01		PB Master Plan Grant -RPC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
1-3359-02		Landfill Reimbursement Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
1-3359-05		PD Fish & Game Grant	\$0	\$0	\$0	\$0	\$40	\$40	\$40	\$0	\$0	\$60
1-3359-08		NH Sex Offender Rev	\$78	\$140	\$160	\$0	\$60	\$0	\$0	\$0		
1-3359-09		Witness Fees...	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
1-3359-10	3359	District Court Rent. -#	\$32,066	\$2,112	\$18,100	\$39,820	\$47,060	\$43,440	\$43,692	\$33,052	\$10,948	\$44,000
1-3359-11	3359	NH RR Tax	\$0	\$1,244	\$710	\$71	\$1,112	\$0	\$277	\$1,292	\$0	\$1,292
1-3359-12		Emerg Mgmt Reimbursement	\$0	\$35,432	\$0	\$0	\$349	\$0	\$0	\$0	\$0	\$260
1-3359-13		NH Fuel Tax Reimbursement	\$428	\$816	\$491	\$365	\$492	\$0	\$0	\$0	\$0	\$260
1-3359-14		NH Welfare Reimbursements	\$1,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1-3359-92	V	NH Forest Fire Reimbursement	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ** REVENUE FROM THE STATE OF NEW HAMPSHIRE			\$496,093	\$427,193	\$479,892	\$519,738	\$516,800	\$648,449	\$597,119	\$448,880	\$447,737	\$591,647
REVENUE FROM OTHER GOVERNMENTS												
1-3379-10	3379	PD Dispatch Contract	\$27,349	\$36,955	\$28,175	\$48,085	\$39,467	\$40,454	\$41,668	\$31,287	\$3,713	\$35,000
1-3379-30		Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1-3379-40		FEMA	\$0	\$0	\$0	\$27,413	\$49,175	\$10,699	\$9,237	\$5,836	\$4,164	\$10,000
1-3379-50		PD School Crossing Guard	\$3,602	\$13,321	\$31,487	\$10,636	\$11,287	\$36,807	\$49,545	\$33,695	\$21,000	\$54,695
1-3379-60		PD School Resource Officer	\$30,012	\$78,017	\$36,680	\$55,105	\$34,576	\$0	\$0	\$14,801	\$0	\$14,801
1-3379-70	V	Household Hazardous Waste	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ** REVENUE FROM OTHER GOVERNMENTS			\$60,963	\$126,293	\$96,325	\$143,246	\$139,408	\$137,950	\$100,450	\$46,118	\$4,713	\$14,801

3379-70

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2016 BUDGET WORKBOOK--REVENUE

Acct Number: DRA MS-4 Account Name: 2009 Year End: 2010 Year End: 2011 Year End: 2012 Year End: 2013 Year End: 2014 Year End: 2015 Year End: Total thru October 2016 Estimated Nov - Dec 2016 Combined MS-4

1/16 REVENUE Revenues from Departments

Acct Number	Description	2009	2010	2011	2012	2013	2014	2015	2016	2016 Est	2016 Combined
1-3401-00	3401 FD Ambulance	\$4,226	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1-3401-01	AC Danville ACO Svcs		\$0	\$0	\$1,376	\$1,375	\$1,281	\$35	\$0	\$0	\$0
1-3401-04	FD Outside Details	\$0	\$120	\$800	\$0	\$7,000	\$5,650	\$5,300	\$2,050	\$1,950	\$4,000
1-3401-09	FD False Alarm Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1-3401-10	FD Insurance Reports	\$300	\$210	\$105	\$105	\$105	\$310	\$150	\$69	\$31	\$100
1-3401-11	FD General Revenue	\$2,641	\$1,557	\$2,012	\$1,684	\$3,013	\$1,850	\$2,205	\$1,410	\$20	\$1,430
1-3401-12	FD Court Ordered Reimbursement	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$0	\$0	\$0
1-3401-13	AC Disposal of Animals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1-3401-14	AC Impoundment Fees	\$0	\$0	\$105	\$210	\$925	\$530	\$105	\$350	\$0	\$350
1-3401-15	EL Voter Checklist	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1-3401-16	TX Warrants, Copies, Etc.	\$564	\$26	\$26	\$41	\$13	\$56	\$5	\$5	\$0	\$5
1-3401-17	WF Gen Assl & Lens	\$0	\$105	\$0	\$7,713	\$2,051	\$5,799	\$9,085	\$5,158	\$0	\$5,000
1-3401-18	PB Misc.	\$9,987	\$3,994	\$8,902	\$5,351	\$7,674	\$5,799	\$9,085	\$5,158	\$0	\$5,000
1-3401-19	PB Hearing Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1-3401-20	Hwy Misc. Revenue	\$146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1-3401-25	ZB Application Fees	\$5,215	\$3,958	\$1,884	\$2,187	\$3,252	\$4,383	\$1,454	\$2,334	\$0	\$2,334
1-3401-40	RC Special Event	\$0	\$25	\$175	\$0	\$105	\$0	\$0	\$0	\$0	\$0
1-3401-50	RC Summer Rec Registrations	\$37,862	\$39,347	\$52,854	\$61,682	\$41,176	\$43,735	\$44,725	\$65,853	\$0	\$65,853
1-3401-51	RC Concessions stand	\$0	\$0	\$0	\$0	\$2,660	\$0	\$0	\$0	\$0	\$0
1-3401-55	RC Summer Trips	\$6,803	\$8,612	\$9,774	\$15	\$7,267	\$925	\$1,100	\$1,500	\$0	\$1,500
1-3401-60	RC Baseball Registrations	\$9,855	\$10,240	\$7,935	\$5,930	\$10,375	\$5,885	\$9,005	\$5,750	\$0	\$5,750
1-3401-61	RC Basketball Registration	\$0	\$0	\$2,280	\$5,463	\$3,635	\$4,540	\$2,575	\$1,365	\$1,135	\$2,500
1-3401-70	RC Community Trips	\$0	\$0	\$0	\$0	\$1,140	\$0	\$99	\$684	\$316	\$1,000
1-3401-80	RC Field Usage Fees (Fall Base/Soffball)	\$1,060	\$1,928	\$1,380	\$4,244	\$2,050	\$2,375	\$2,386	\$1,105	\$895	\$2,000
1-3401-90	RC Senior Trips	\$9,175	\$13,901	\$13,706	\$11,797	\$9,832	\$12,757	\$12,917	\$4,927	\$6,256	\$11,183
1-3409-10	PD Witness Fee	\$2,351	\$1,752	\$1,876	\$1,445	\$2,036	\$1,391	\$1,498	\$1,082	\$0	\$900
1-3409-20	PD Recruiting Test Fees	\$290	\$140	\$0	\$0	\$100	\$260	\$100	\$0	\$0	\$0
1-3409-60	PD Training Reimbursement	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1-3409-70	PD Outside Detail	\$0	\$11,833	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1-3409-90	PD Court Ordered Restitution	\$85	\$120	\$219	\$43	\$601	\$1,965	\$2,612	\$0	\$0	\$2,000
TOTAL	Revenues from Departments	\$80,660	\$112,887	\$104,032	\$109,302	\$108,455	\$91,746	\$96,909	\$86,254	\$10,688	\$106,894

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2016 BUDGET WORKBOOK--REVENUE

Acct Number	DR#	Account Name	2009	2010	2011	2012	2013	2014	2015	2016	2016 Estimated	MS-4 Combined
	MS-4		Year End	Jan thru October 2	Nov-Dec	2016 Estimate						

REVENUES FROM MISC. SOURCES

1-3500-30	3503	Cable Franchise Fee	\$104,494	\$156,429	\$102,011	\$106,912	\$145,539	\$152,926	\$166,517	\$153,420	\$16,580	\$170,000
1-3500-40		Cable PEG Access Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1-3501-17		Rec Sign Sales @ 51 Old Cty	\$0	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
1-3501-20		Sale of Land/Tax Deeded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1-3501-25		Hardship Liens	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1-3501-30		Cemetery Lot Sales	\$600	\$3,300	\$600	\$3,450	\$1,400	\$1,350	\$2,303	\$300	\$1,700	\$2,000
1-3501-35		Cemetery Close/Open Fee	\$1,750	\$2,300	\$1,250	\$1,600	\$1,450	\$1,050	\$2,850	\$1,700	\$300	\$2,000
1-3501-36		CM Veterans Markers	\$200	\$500	\$200	\$0	\$0	\$300	\$1,600	\$1,600	\$0	\$1,650
1-3501-37		CM Perpetual Care	\$0	\$0	\$1,100	\$0	\$2,750	\$0	\$0	\$0	\$0	\$0
1-3501-40		Sale of Surplus Property	\$7,532	\$6,008	\$3,638	\$0	\$418	\$177,234	\$46,776	\$94,193	\$20,807	\$115,000
1-3501-50		Leased Land	\$96,600	\$119,491	\$174,290	\$143,355	\$215,354	\$5,430	\$8,629	\$5,506	\$1,994	\$7,500
1-3502-00		Earned Interest	\$-196	\$0	\$10,900	\$3,881	\$6,790	\$56	\$216	\$216	\$120	\$1,099
1-3502-11		MBIA Water Brd Int	\$997	\$484	\$0	\$327	\$106	\$56	\$0	\$0	\$0	\$0
1-3502-20	3502	Earn. Int. on Dep/Blank No.	\$10,767	\$10,757	\$1,146	\$6,552	\$0	\$0	\$0	\$0	\$0	\$0
1-3502-31	3503	B.A.N.S./Family Bank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1-3502-32		Temp. Loan/Family Bank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1-3502-33		Temp. Loan/Bank of Boston	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1-3504-10		Fines - Court Portion	\$2,390	\$10,315	\$4,025	\$2,235	\$4,325	\$1,458	\$2,016	\$2,770	\$0	\$2,770
1-3504-20		Court Orders	\$4,427	\$-607	\$971	\$7,299	\$737	\$2,398	\$264	\$25	\$0	\$25
1-3504-21		Fines - Return Checks	\$0	\$100	\$25	\$0	\$75	\$90	\$50	\$50	\$0	\$25
1-3504-30		Fines - Building Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1-3506-00		Insurance Claims	\$670	\$0	\$6,700	\$22,430	\$5,618	\$0	\$275	\$19,464	\$0	\$19,464
1-3506-40		Group Health Ins. Reimburse.	\$33,862	\$35,901	\$31,193	\$57,072	\$37,779	\$51,472	\$44,872	\$20,900	\$3,789	\$24,089
1-3506-50		Worker's Comp Audit Refund	\$0	\$0	\$0	\$0	\$20,574	\$0	\$0	\$0	\$0	\$0
1-3506-60		Ins. Reimb- PD & Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1-3508-00		Contr. from Private Industry	\$0	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1-3508-20		Police K-9 Donahis	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1-3509-00		Misc Donations	\$500	\$0	\$30	\$0	\$0	\$2,600	\$725	\$40,233	\$0	\$0
1-3509-09		Clock Tower Glasses	\$0	\$0	\$185	\$245	\$104	\$40	\$13	\$6	\$0	\$6
1-3509-10		Miscellaneous	-\$14,631	\$1,936	\$11,512	\$7,303	\$123,837	\$91,232	\$171,681	\$3,566	\$28,875	\$32,471
1-3509-12		Copy Machine Income	\$133	\$107	\$0	\$8	\$246	\$291	\$68	\$129	\$0	\$129
1-3509-13		AS Copies	\$72	\$36	\$130	\$54	\$87	\$39	\$36	\$33	\$0	\$33
1-3509-14		FI Trash Stickers	\$0	\$0	\$884	\$2,046	\$2,178	\$2,078	\$2,566	\$1,860	\$100	\$1,960
1-3509-20		Robbins Settlement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1-3509-30		Gas Pipeline	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1-3509-40		Wal Mart Police Agreement	\$53,296	\$53,297	\$53,297	\$55,287	\$56,264	\$58,976	\$60,447	\$61,479	\$0	\$61,479
1-3509-50		Police Agree BK North	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
1-3509-60		Waterline Impact Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1-3509-70		Platslow Memorabilia	\$654	\$66	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1-3509-80		Wilder	\$0	\$0	\$0	\$3,211	\$0	\$0	\$0	\$0	\$0	\$0
1-3509-95		MU Museum Lease	\$1	\$1	\$1	\$0	\$2	\$1	\$0	\$2	\$0	\$2
TOTAL REVENUES FROM MISC. SOURCES			\$307,616	\$486,810	\$346,748	\$428,474	\$626,584	\$666,380	\$828,778	\$407,645	\$74,384	\$441,977

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2016 BUDGET WORKBOOK--REVENUE

Acct Number	DRR	Account Name	2009	2010	2011	2012	2013	2014	2015	2016	2016 Estimated	MS-4 Combined
	MS-4		Year End	Nov - Dec	MS-4							
16 REVENUE												
INTERFUND OPERATING TRANSFERS IN												
1-3912-10		Special Reserve Fund	\$449,000	\$543,250	\$141,000	\$0	\$0	\$55,692	\$11,192	\$0	\$0	\$0
1-3913-10		Capital Project Fund	\$0	\$0	\$0	\$0	\$0	\$33,896	\$295,190	\$42,605	\$42,605	\$42,605
1-3914-10	3914	Enterprise Fund - Water	\$31,548	\$35,000	\$35,000	\$28,916	\$21,716	\$434,686	\$35,000	\$193,564	\$117,100	\$117,100
1-3915-10	3515	Capital Reserve Fund	\$0	\$0	\$0	\$92,099	\$434,686	\$35,000	\$0	\$0	\$0	\$2,900
01-3917-10		Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INTERFUND OPERATING TRANSFERS IN			\$480,548	\$578,250	\$176,000	\$121,016	\$468,402	\$724,678	\$489,246	\$489,246	\$189,705	\$189,705
OTHER FINANCING SOURCES												
01-3934-10		Fund Balance Voted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL			\$2,838,124	\$3,230,818	\$2,722,572	\$7,317,739	\$8,357,693	\$8,333,067	\$9,022,429	\$2,444,795	\$1,028,232	\$3,461,443

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