

TOWN OF PLAISTOW
BUDGET OPERATING SUMMARY
March 2024

Department	2024 Town Meeting Appropriation	2024 Total YTD Expenditure	YTD Expenditure Under/(Over) Budget Variance	25.00% YTD - % Expended	% of Total Budget
Executive	273,828	78,774	195,054	28.77%	2.155%
Town Clerk & Election	175,197	40,642	134,555	23.20%	1.379%
Financial Administration	321,131	85,511	235,620	26.63%	2.527%
Legal	80,000	24,181	55,819	30.23%	0.630%
Personnel	2,455,286	398,666	2,056,620	16.24%	19.323%
Planning & Zoning	114,779	17,650	97,129	15.38%	0.903%
General Government Bldgs.	401,225	157,183	244,042	39.18%	3.158%
Cemeteries	10,500	2,717	7,783	25.88%	0.083%
Insurance	195,577	195,824	(247)	100.13%	1.539%
Advertising/Associations	25,500	16,316	9,184	63.98%	0.201%
Cable Studio	36,100	6,744	29,356	18.68%	0.284%
Conflict of Interest	250	0	250	0.00%	0.002%
Other General Government	290,000	51,860	238,140	17.88%	2.282%
Police & Dispatch	2,703,057	514,429	2,188,628	19.03%	21.273%
Fire	1,534,503	296,470	1,238,033	19.32%	12.077%
Building insp/Code Enforcement	185,850	33,305	152,545	17.92%	1.463%
Emergency Management	37,225	5,299	31,926	14.24%	0.293%
Highway Administration	335,864	87,610	248,254	26.08%	2.643%
Highways & Streets	704,500	192,437	512,063	27.32%	5.544%
Street Lighting	95,000	14,241	80,759	14.99%	0.748%
Solid Waste Collection	1,014,958	161,331	853,627	15.90%	7.988%
Solid Waste Cleanup	38,500	0	38,500	0.00%	0.303%
Health Department	99,178	11,959	87,219	12.06%	0.781%
Human Services	46,887	13,500	33,387	28.79%	0.369%
Welfare	38,910	5,693	33,217	14.63%	0.306%
Recreation	216,190	12,559	203,631	5.81%	1.701%
Library	670,525	323,935	346,590	48.31%	5.277%
Patriotic	600	0	600	0.00%	0.005%
Cultural	40,000	39	39,961	0.10%	0.315%
Conservation Commission	8,425	450	7,975	5.34%	0.066%
Debt Service	312,500	122,164	190,336	39.09%	2.459%
Debt Service-Interest	244,329	0	244,329	0.00%	1.923%
Total	12,706,374	2,871,489	9,834,885	22.60%	100.000%
Water Department	520,014	39,084	480,930	7.52%	

Warrant Article 2024-02 \$ 12,570,807
Warrant Article 2024-04 \$ 135,567

\$12,706,374

TOWN OF PLAISTOW
GENERAL FUND REVENUE
AS OF MARCH 31, 2024

	Thru Quarter Ended		Prior Year
	<u>Current</u>	<u>Prior</u>	<u>Total</u>
Tax (all exculding property)	\$ 13,405.33	\$ 11,721.56	\$ 75,067.50
<u>Town Clerk</u>			
Registrations	583,121.86	510,679.33	2,061,761.90
All Other	16,862.24	16,820.14	64,118.58
<u>Inspection Fees</u>			
Building Department	37,522.50	82,641.59	256,468.84
Health Department	4,725.00	2,450.00	14,300.00
Police Department	2,227.00	2,495.00	6,551.23
Federal Government	-	7,078.19	7,078.19
<u>State of NH</u>			
Highway Block Grant	31,095.65	31,343.15	155,953.57
Rooms and Meals			740,183.81
RR Tax	-	-	851.80
Other	301.29	-	3,671.97
Dispatch	11,875.00	21,898.94	43,797.85
School Resource Officer	-	36,987.00	35,719.05
<u>Income from Departments</u>			
All	4,274.76	4,207.78	113,627.12
<u>Miscellaneous Sources</u>			
Cable Franchise	39,795.82	43,025.88	160,916.91
Cemetery	100.00	3,090.00	1,600.00
Sale of property	4,995.00	4,467.00	4,467.00
Leased land	66,740.70	33,271.07	134,115.35
Interest Income	112,693.57	66,804.26	246,970.09
Health Insurance	15,594.04	22,509.34	87,836.58
Police Agreement - WalMart Property	-	-	84,483.83
All Other	2,614.64	3,278.72	46,942.23

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Fund: General Fund

Period: January 2023 to December 2023

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
REVENUE FROM TAXES							
01-3110-10	TX Property Tax	6932523.00	7149564.00	7128889.00	7149564.00	(20675.00)	(0.29)
01-3110-15	TX Prop Tax-Prev.Yrs.	0.00	0.00	0.00	0.00	0.00	0.00
01-3110-20	TX Redemption Sale	0.00	0.00	0.00	0.00	0.00	0.00
01-3110-21	TX Overlay	(75805.99)	(49587.95)	(94087.00)	(49587.95)	(44499.05)	47.30
01-3120-10	TX Curr. Use Tax (Land Use)	0.00	0.00	0.00	0.00	0.00	0.00
01-3120-20	TX Current Use	66.58	6624.36	0.00	6624.36	(6624.36)	0.00
01-3185-10	TX Yield Tax	18.59	2423.96	0.00	2423.96	(2423.96)	0.00
01-3190-10	TX Property Tax Interest	25217.58	23520.40	22000.00	23520.40	(1520.40)	(6.91)
01-3190-40	TX Yield Tax Interest	0.00	133.04	0.00	133.04	(133.04)	0.00
01-3190-50	TX Redemp. - Interest Only	40867.31	37820.74	35000.00	37820.74	(2820.74)	(8.06)
01-3190-55	TX Mortg.Costs/Other Penalty	4182.20	4095.00	3000.00	4095.00	(1095.00)	(36.50)
01-3190-66	TX - Return Check Fines	25.00	450.00	0.00	450.00	(450.00)	0.00
TOTAL REVENUE FROM TAXES		6927094.27	7175043.55	7094802.00	7175043.55	(80241.55)	(1.13)
REVENUE FROM LICENSES, PERMITS & FEES							
Misc. Registrations							
01-3210-40	TC UCC Fees	3120.00	2835.00	2500.00	2835.00	(335.00)	(13.40)
01-3210-50	TC UCC Direct Dep	0.00	0.00	0.00	0.00	0.00	0.00
01-3220-20	TC MV Refund	(491.50)	(960.27)	0.00	(960.27)	960.27	0.00
01-3220-30	TC Motor Vehicles	1940557.32	2046522.67	2000000.00	2046522.67	(46522.67)	(2.33)
01-3220-31	TC Mail-IN Reg Fees	9014.00	9405.00	0.00	9405.00	(9405.00)	0.00
01-3220-32	TC E-Reg Mail in Fee	3655.00	3955.00	0.00	3955.00	(3955.00)	0.00
01-3220-33	TC Auto Reg Refunds	0.00	0.00	0.00	0.00	0.00	0.00
01-3220-34	TC Reg Holders	0.00	0.00	0.00	0.00	0.00	0.00
01-3220-39	TC Reg Holders	12.75	4.50	0.00	4.50	(4.50)	0.00
TOTAL Misc. Registrations		1955867.57	2061761.90	2002500.00	2061761.90	(59261.90)	(2.96)
Inspection Fees							
01-3230-00	IN Licenses/Permits Misc.	175.00	(1247.00)	0.00	(1247.00)	1247.00	0.00
01-3230-10	IN Building Inspector	139145.22	185325.84	175000.00	185325.84	(10325.84)	(5.90)
01-3230-15	IN Dealers	2100.00	2900.00	3000.00	2900.00	100.00	3.33
01-3230-20	IN Electrical Permits	9435.00	8215.00	7500.00	8215.00	(715.00)	(9.53)
01-3230-21	IN Elec. Inspections	13900.00	13800.00	12500.00	13800.00	(1300.00)	(10.40)
01-3230-30	IN Mechanical Permits	5560.00	8300.00	7500.00	8300.00	(800.00)	(10.67)
01-3230-31	IN Mech. Inspections	6450.00	11240.00	10000.00	11240.00	(1240.00)	(12.40)

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
01-3230-40	IN Plumbing Permits	3330.00	4160.00	0.00	4160.00	(4160.00)	0.00
01-3230-41	IN Plumbing Inspections	4960.00	6360.00	0.00	6360.00	(6360.00)	0.00
01-3230-50	IN Occupancy Permits	2600.00	3100.00	0.00	3100.00	(3100.00)	0.00
01-3230-60	IN Sign Permits	2750.00	4025.00	0.00	4025.00	(4025.00)	0.00
01-3230-65	IN Administration Fee	1360.00	2105.00	0.00	2105.00	(2105.00)	0.00
01-3230-67	IN Salvage Yard Fees	300.00	300.00	0.00	300.00	(300.00)	0.00
01-3230-70	IN Septic System Permits	6115.00	7705.00	0.00	7705.00	(7705.00)	0.00
01-3230-80	IN Well Permits	280.00	180.00	0.00	180.00	(180.00)	0.00
01-3230-90	IN Fines	0.00	0.00	0.00	0.00	0.00	0.00
01-3240-01	HL Health Licenses	6452.96	12800.00	9500.00	12800.00	(3300.00)	(34.74)
01-3240-02	HL Inspections	25.00	225.00	0.00	225.00	(225.00)	0.00
01-3240-03	HL Plan Reviews	25.00	300.00	0.00	300.00	(300.00)	0.00
01-3240-04	HL Day Cares	0.00	0.00	0.00	0.00	0.00	0.00
01-3240-05	HL Grants	0.00	0.00	0.00	0.00	0.00	0.00
01-3240-06	HL Admin. Fines	0.00	975.00	0.00	975.00	(975.00)	0.00
TOTAL Inspection Fees		204963.18	270768.84	225000.00	270768.84	(45768.84)	(20.34)

Police Dept. Licenses, Permits, Fees

01-3250-10	PD Gun Permits	490.00	558.00	0.00	558.00	(558.00)	0.00
01-3250-11	PD Lic.to Sell Pistols/Revolvr	0.00	75.00	0.00	75.00	(75.00)	0.00
01-3250-12	PD License/Game of Chance	0.00	0.00	0.00	0.00	0.00	0.00
01-3250-13	PD Hawkers/Peddlers Permit	90.00	300.00	0.00	300.00	(300.00)	0.00
01-3250-15	PD Pawnbrokers & 2nd Hand Dtrs	750.00	1000.00	1000.00	1000.00	0.00	0.00
01-3250-17	PD-Finger Print Fee	280.00	948.00	0.00	948.00	(948.00)	0.00
01-3250-60	PD Parking Violations	1440.00	378.00	1000.00	378.00	622.00	62.20
01-3250-70	PD Revenue from Evidence Rm	12.59	186.23	0.00	186.23	(186.23)	0.00
01-3250-80	PD False Alarm	800.00	625.00	500.00	625.00	(125.00)	(25.00)
01-3250-90	PD Ins. Request Report Fees	1645.00	2481.00	2500.00	2481.00	19.00	0.76
TOTAL Police Dept. Licenses, Permits, Fees		5507.59	6551.23	5000.00	6551.23	(1551.23)	(31.02)

Town Clerk Licenses, Fees, & Permits

01-3290-01	TC Misc	34.50	102.00	0.00	102.00	(102.00)	0.00
01-3290-02	TC Dog Postage Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-3290-10	TC Dog Licenses	7257.00	7291.50	7000.00	7291.50	(291.50)	(4.16)
01-3290-20	TC Dog Lic/Pickup Fines	1050.00	550.00	500.00	550.00	(50.00)	(10.00)
01-3290-25	TC Dog Postage Fines	147.00	56.00	0.00	56.00	(56.00)	0.00
01-3290-30	TC Marriage Licenses	462.00	455.00	500.00	455.00	45.00	9.00
01-3290-50	TC Certified Copies	8972.00	7301.00	5000.00	7301.00	(2301.00)	(46.02)
01-3290-66	TC Returned Check Fines	400.00	600.00	500.00	600.00	(100.00)	(20.00)
01-3290-70	TC Municipal Agent Prograam	34305.00	35367.00	35000.00	35367.00	(367.00)	(1.05)

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01-3290-90	TC Voter Checklist	450.00	450.00	0.00	450.00	(450.00)	0.00
01-3290-91	TC Dredge & Fill Permits	0.00	0.00	0.00	0.00	0.00	0.00
01-3290-92	TC Boat Registrations	6961.80	7738.08	7500.00	7738.08	(238.08)	(3.17)
01-3290-93	TC Recordings	0.00	0.00	0.00	0.00	0.00	0.00
01-3290-94	TC Filing Fees	10.00	0.00	0.00	0.00	0.00	0.00
01-3290-95	TC Recount Fee	0.00	0.00	0.00	0.00	0.00	0.00
01-3290-96	TC Voter Registration Cards	0.00	6.00	0.00	6.00	(6.00)	0.00
01-3290-97	TC Boat Reg - State Fee	0.00	0.00	0.00	0.00	0.00	0.00
01-3290-98	TC Title Fees	4294.00	4202.00	4000.00	4202.00	(202.00)	(5.05)
01-3290-99	TC Pole Licenses	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Town Clerk Licenses, Fees, & Permits		64343.30	64118.58	60000.00	64118.58	(4118.58)	(6.86)
TOTAL REVENUE FROM LICENSES, PERMITS & FEES		2230681.64	2403200.55	2292500.00	2403200.55	(110700.55)	(4.83)

GOVERNMENTAL REVENUES

REVENUE FROM FEDERAL GOVERNMENT

01-3319-10	COPS FAST Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-3319-20	Emergency Management	0.00	7078.19	7078.00	7078.19	(0.19)	0.00
01-3319-25	Victim/Witness Advocate Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-3319-30	Other Fed Assistance	250000.00	0.00	0.00	0.00	0.00	0.00
01-3319-40	PD Fed SRO Grant	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE FROM FEDERAL GOVERNMENT		250000.00	7078.19	7078.00	7078.19	(0.19)	0.00

REVENUE FROM THE STATE OF NEW HAMPSHIRE

01-3352-00	NH Room and Meals	689558.57	740183.81	740184.00	740183.81	0.19	0.00
01-3353-10	NH Highway Block Grant	153916.67	155953.57	155973.00	155953.57	19.43	0.01
01-3355-10	ECM/Energy Bldg Improvements	0.00	0.00	0.00	0.00	0.00	0.00
01-3356-10	NH & Fed Forest Land Reimb.	0.00	0.00	0.00	0.00	0.00	0.00
01-3359-00	NH Grants From State	45118.80	3601.97	0.00	3601.97	(3601.97)	0.00
01-3359-02	Landfill Reimbursement Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-3359-08	NH Sex Offender Rev	80.00	70.00	0.00	70.00	(70.00)	0.00
01-3359-09	Witness Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-3359-10	District Court Rent	0.00	0.00	0.00	0.00	0.00	0.00
01-3359-11	NH RR Tax	819.41	851.80	852.00	851.80	0.20	0.02
01-3359-12	Emerg Mgmnt Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
01-3359-13	NH Fuel Tax Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
01-3359-14	NH Welfare Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
01-3359-15	GREE FUNDING	0.00	0.00	0.00	0.00	0.00	0.00

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01-3409-10	PD Witness Fee	0.00	0.00	0.00	0.00	0.00	0.00
01-3409-20	PD Recruiting Test Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-3409-60	PD Training Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
01-3409-90	PD Court Ordered Restitution	3820.22	1053.12	1000.00	1053.12	(53.12)	(5.31)
TOTAL Revenues from Departments		113854.91	113627.12	115000.00	113627.12	1372.88	1.19
TOTAL INTER GOVERNMENT REVENUE		261916.53	193144.02	185000.00	193144.02	(8144.02)	(4.40)
TOTAL GOVERNMENTAL REVENUES		1401409.98	1100883.36	1089087.00	1100883.36	(11796.36)	(1.08)

REVENUES FROM MISC. SOURCES

01-3500-30	Cable Franchise Fee	171620.43	160916.91	165000.00	160916.91	4083.09	2.47
01-3501-20	Sale of Land/Tax Deeded	0.00	0.00	0.00	0.00	0.00	0.00
01-3501-25	Hardship Liens	0.00	0.00	0.00	0.00	0.00	0.00
01-3501-30	Cemetery Lot Sales	0.00	0.00	0.00	0.00	0.00	0.00
01-3501-35	Cemetery Close/Open Fee	1625.00	1600.00	1500.00	1600.00	(100.00)	(6.67)
01-3501-36	CM Veteran's Markers	0.00	0.00	0.00	0.00	0.00	0.00
01-3501-37	CM Perpetual Care	0.00	0.00	0.00	0.00	0.00	0.00
01-3501-40	Sale of Surplus Property	70878.83	4467.00	5000.00	4467.00	533.00	10.66
01-3501-50	Leased Land	132986.32	134115.35	145000.00	134115.35	10884.65	7.51
01-3502-00	Interest Income	4679.77	64530.71	50000.00	64530.71	(14530.71)	(29.06)
01-3502-11	NHPDIP Interest	40380.09	182439.38	150000.00	182439.38	(32439.38)	(21.63)
01-3502-20	Earn. Int. on Dep/Bank No.	190.96	0.00	0.00	0.00	0.00	0.00
01-3504-10	Fines - Court Portion	0.00	300.00	0.00	300.00	(300.00)	0.00
01-3504-20	Court Orders	500.00	1500.00	1500.00	1500.00	0.00	0.00
01-3504-21	Fines - Return Checks	75.00	50.00	0.00	50.00	(50.00)	0.00
01-3504-30	Fines - Building Penalties	0.00	0.00	0.00	0.00	0.00	0.00
01-3506-00	Insurance Claims	0.00	750.00	0.00	750.00	(750.00)	0.00
01-3506-40	Group Health Ins. Reimburse.	100846.21	87836.58	87000.00	87836.58	(836.58)	(0.96)
01-3506-50	Worker's Comp Audit Refund	0.00	0.00	0.00	0.00	0.00	0.00
01-3506-60	Ins. Reimb- PD & Library	0.00	0.00	0.00	0.00	0.00	0.00
01-3508-20	PD K-9 Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-3509-00	Misc Donations	1123.49	100.00	0.00	100.00	(100.00)	0.00
01-3509-01	Donations-Old Home Day	2892.00	2645.00	0.00	2645.00	(2645.00)	0.00
01-3509-09	Clock Tower Glasses	0.00	0.00	0.00	0.00	0.00	0.00
01-3509-10	Miscellaneous	16738.44	37120.23	5000.00	37120.23	(32120.23)	(642.40)
01-3509-11	Old Home Day Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-3509-12	Copy Machine Income	334.70	628.00	0.00	628.00	(628.00)	0.00
01-3509-13	AS Copies	0.00	0.00	0.00	0.00	0.00	0.00
01-3509-14	FI Trash Stickers	3828.00	3848.00	5000.00	3848.00	1152.00	23.04
01-3509-40	Wal Mart Police Agreement	80802.88	84483.83	85000.00	84483.83	516.17	0.61
01-3509-95	MU Museum Lease	1.00	1.00	0.00	1.00	(1.00)	0.00

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TOTAL REVENUES FROM MISC. SOURCES		629503.12	767331.99	700000.00	767331.99	(67331.99)	(9.62)
01-3910-10	CC Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERATING TRANSFERS IN							
01-3912-10	Special Reserve Fund	51720.00	246925.56	0.00	246925.56	(246925.56)	0.00
01-3913-10	Capital Project Fund	0.00	0.00	0.00	0.00	0.00	0.00
01-3914-10	Enterprise Fund - Water	0.00	0.00	0.00	0.00	0.00	0.00
01-3915-10	Capital Reserve Fund	115774.12	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND OPERATING TRANSFERS IN		167494.12	246925.56	0.00	246925.56	(246925.56)	0.00
01-3916-10	Library Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00
01-3917-10	Impact Fees	0.00	30299.62	45000.00	30299.62	14700.38	32.67
OTHER FINANCING SOURCES							
01-3934-10	Proceeds fr. LT Notes & Bonds	1120000.00	0.00	0.00	0.00	0.00	0.00
01-3934-20	Fund balance used	0.00	0.00	782892.00	0.00	782892.00	100.00
TOTAL OTHER FINANCING SOURCES		1120000.00	0.00	782892.00	0.00	782892.00	100.00
01-3999-00	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL General Fund		12476183.13	11723684.63	12004281.00	11723684.63	280596.37	2.34

Meeting Date April 15, 2024

Events

Note – there is a trash delay this week because Republic has Patriot's Day off as a holiday.

1. **It is not too late to sign up for the virtual Local Officials Workshop on Tuesday, May 7th, from 9 a.m. – 4 p.m. If you want Beth to sign you up let her know and provide an email address for the Zoom link.**
2. Town wide cleanup day – Saturday, April 20, meet at the gazebo between 8:30 – 11:00 am to collect specially marked garbage bags. Leave filled bags curbside and our Highway Dept. will collect them on.
3. Plaistow's household hazardous waste (HHW) drop off day will be held on Saturday, April 27 from 9:00 a.m. to 12:00 p.m. at 144F Main St. This is the Public Works Garage. Flyers are available online and in the lobby of Town Hall.
4. Several activities for School vacation week have been planned. Please check the Recreation page or call Jenn for more information.
5. The Town Wide Spring Yard Sale will be held on Saturday, May 11th from 8:00a.m. – 2:00p.m.