

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 exclding 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

A C T U A L & A N T I C I P A T E D R E V E N U E S

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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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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)

ACTUAL & ANTICIPATED REVENUES

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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
01-3290-90	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 Mgmt 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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TOTAL REVENUE FROM THE STATE OF NEW HAMPSHIRE		889493.45	900661.15	897009.00	900661.15	(3652.15)	(0.41)
INTER GOVERNMENT REVENUE							
REVENUE FROM OTHER GOVERNMENTS							
01-3379-10	PD Dispatch Contract	48652.64	43797.85	44000.00	43797.85	202.15	0.46
01-3379-30	Library	0.00	0.00	0.00	0.00	0.00	0.00
01-3379-50	PD School Crossing Guard	0.00	0.00	0.00	0.00	0.00	0.00
01-3379-60	PD School Resource Officer	99408.98	35719.05	26000.00	35719.05	(9719.05)	(37.38)
01-3379-70	Household Hazardous Waste	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE FROM OTHER GOVERNMENTS		148061.62	79516.90	70000.00	79516.90	(9516.90)	(13.60)
Revenues from Departments							
01-3401-00	FD Ambulance	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-01	AC Danville ACO Svcs	350.00	0.00	0.00	0.00	0.00	0.00
01-3401-04	FD Outside Details	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-09	FD False Alarm Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-10	FD Insurance Reports	80.00	60.00	0.00	60.00	(60.00)	0.00
01-3401-11	FD General Revenue	3710.00	3360.00	4000.00	3360.00	640.00	16.00
01-3401-12	FD Court Ordered Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-13	AC Disposal of Animals	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-14	AC-Impoundment Fees	50.00	0.00	0.00	0.00	0.00	0.00
01-3401-15	EL Voter Checklist	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-16	TX Warrants, Copies, Etc.	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-17	WF Gen Asst & Liens	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-18	PB Misc.	10187.04	9833.00	9000.00	9833.00	(833.00)	(9.26)
01-3401-19	PB Hearing Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-20	Hwy Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-25	ZB Application Fees	4017.00	3721.00	3500.00	3721.00	(221.00)	(6.31)
01-3401-40	RC Field Usage	293.65	0.00	0.00	0.00	0.00	0.00
01-3401-50	RC Summer Rec Registrations	90237.00	97680.00	96500.00	97680.00	(1180.00)	(1.22)
01-3401-51	Recreation Summer Rec Refunds	0.00	(3430.00)	0.00	(3430.00)	3430.00	0.00
01-3401-55	RC Summer Trips	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-60	RC Baseball Registrations	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-61	RC - Basketball	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-70	RC Community Trips	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-80	RC Fall Baseball/Softball	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-85	RC Field Rentals/PARC Revenue	1110.00	1350.00	1000.00	1350.00	(350.00)	(35.00)
01-3401-90	RC Senior Trips	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

A C T U A L & A N T I C I P A T E D R E V E N U E S

Report Sequence =

Account = First thru Last; Mask = 01-####-##

Level of Detail = Transaction Detail; Level = 9

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
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