Town of Goffstown

APRIL 2016 GEN.FUND REVENUES

5/9/16

FOR 2016 04

		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 General Fund							
11 Town Hall							
41400 Town Clerk							
3210 32100	Other Licenses and Fees	5,500	5,500	1,670.99	328.00	3,829.01	30.4%*
3220 32200	Motor Vehicle Fees	2,800,000	2,800,000	976,342.76	230,225.16	1,823,657.24	34.9%*
3290 32910	Boat Fees	6,600	6,600	2,933.96	1,406.92	3,666.04	44.5%*
3290 32920	Dog Licenses & Fees	17,500	17,500	8,765.50	5,693.00	8,734.50	50.1%*
3290 32930	Vital Record Fees	6,750	6,750	2,250.00	451.00	4,500.00	33.3%*
	TOTAL Town Clerk	2,836,350	2,836,350	991,963.21	238,104.08	1,844,386.79	35.0%
41500 Finance							
1500 35020	Interest On Investments	20,000	20,000	15,935.36	3,049.34	4,064.64	79.7%*
1500 35091	Miscellaneous Revenue	7,550	7,550	4,781.25	.00	2,768.75	63.3%*
1500 39990	Budgetary Use of Fund B	505,000	505,000	.00	.00	505,000.00	.0%*
	TOTAL Finance	532,550	532,550	20,716.61	3,049.34	511,833.39	3.9%
41510 Tax Collection							
3185 31850	Yield Tax	10,000	10,000	165.96	.00	9,834.04	1.7%*
3189 31880	Special Assessment	53,244	53,244	4,957.80	4,957.80	48,286.20	9.3%*
3190 31900	Interest & Penalties	200,000	200,000	88,534.92	26,770.30	111,465.08	44.3%*
3352 33520	Meals & Rooms Tax Distr	853,675	853,675	.00	.00	853,675.00	.0%*
3501 35010	Sale of Municipal Prope	25,000	25,000	.00	.00	25,000.00	.0%*
	TOTAL Tax Collection	1,141,919	1,141,919	93,658.68	31,728.10	1,048,260.32	8.2%
41520 Revaluation of Property							
1520 34100	Revenue	1,000	1,000	235.00	65.00	765.00	23.5%*

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TOTAL Revaluation of Property	1,000	1,000	235.00	65.00	765.00	23.5%
41530 Information Technology						
1530 34100 Revenue	800	800	.00	.00	800.00	.0%*
TOTAL Information Technology	800	800	.00	.00	800.00	.0%
41910 Planning & Zoning						
1910 34100 Revenue	10,000	10,000	2,124.00	267.00	7,876.00	21.2%*
1910 34110 Revenue Zoning	5,000	5,000	491.00	.00	4,509.00	9.8%*
TOTAL Planning & Zoning	15,000	15,000	2,615.00	267.00	12,385.00	17.4%
41990 Other General Government						
1990 34010 Revenue From Depts	10,000	10,000	807.11	272.29	9,192.89	8.1%*
1990 35050 Facility Rental	7,700	7,700	1,548.31	.00	6,151.69	20.1%*
1990 35070 Insurance Proceeds	1,000	1,000	709.64	2,838.56	290.36	71.0%*
1991 35080 Cable Revenue	203,590	203,590	54,069.73	.00	149,520.27	26.6%*
1991 35091 Miscellaneous Revenue	12,000	12,000	10,450.45	9,987.42	1,549.55	87.1%*
TOTAL Other General Government	234,290	234,290	67,585.24	13,098.27	166,704.76	28.8%
42400 Building/Health Inspection						
2400 34100 Revenue	40,000	40,000	8,475.50	2,458.71	31,524.50	21.2%*
TOTAL Building/Health Inspection	40,000	40,000	8,475.50	2,458.71	31,524.50	21.2%
44410 Human Services						
4410 35060 General Assistance Repa	1,000	1,000	.00	.00	1,000.00	.0%*

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Human Services	1,000	1,000	.00	.00	1,000.00	.0%
49120 Transfers In						
3912 39150 Trans. From Spec. Reven	9,800	9,800	.00	.00	9,800.00	.0%*
3916 39160 Transfer From Trust and	1,500	1,500	.00	.00	1,500.00	.0%*
3934 39132 Bond Proceeds	2,300,000	2,300,000	.00	.00	2,300,000.00	.0%*
3934 39145 Trans. From Enterprise	11,748	11,748	.00	.00	11,748.00	.0%*
TOTAL Transfers In	2,323,048	2,323,048	.00	.00	2,323,048.00	.0%
TOTAL Town Hall	7,125,957	7,125,957	1,185,249.24	288,770.50	5,940,707.76	16.6%
22 Police						
42101 Police Operations						
1101 34103 Copy Fees	6,500	6,500	1,480.00	.00	5,020.00	22.8%*
1101 34105 Pistol Permit Fees	3,500	3,500	1,595.00	.00	1,905.00	45.6%*
1101 34106 Witness Fees	3,500	3,500	873.86	.00	2,626.14	25.0%*
1101 34108 Other Fees	8,000	8,000	751.00	.00	7,249.00	9.4%*
1101 34109 Prosecutorial Services	6,898	6,898	6,898.00	.00	.00	100.0%*
1101 35030 Fines Revenue	15,000	15,000	3,170.80	.00	11,829.20	21.1%*
1101 36020 State Grants	4,500	4,500	1,448.12	.00	3,051.88	32.2%*
TOTAL Police Operations	47,898	47,898	16,216.78	.00	31,681.22	33.9%
42104 Police Communications						
1104 34107 Dispatching Fees	56,395	56,395	23,465.36	14,066.08	32,929.64	41.6%*
1104 34113 Tower Lease	4,550	4,550	3,378.87	.00	1,171.13	74.3%*
TOTAL Police Communications	60,945	60,945	26,844.23	14,066.08	34,100.77	44.0%
TOTAL Police	108,843	108,843	43,061.01	14,066.08	65,781.99	39.6%
33 Fire						
42102 Emergency Management						

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2202 34100 Revenue	0	0	970.48	.00	-970.48	100.0%*
TOTAL Emergency Management	0	0	970.48	.00	-970.48	100.0%
42201 Fire Operations						
2201 34100 Inspections/Permits	15,000	15,000	3,640.00	985.00	11,360.00	24.3%*
2201 34104 Special Detail Rev	5,300	5,300	4,277.50	332.50	1,022.50	80.7%*
2201 35091 Miscellaneous Revenue	9,000	9,000	554.64	45.00	8,445.36	6.2%*
TOTAL Fire Operations	29,300	29,300	8,472.14	1,362.50	20,827.86	28.9%
TOTAL Fire	29,300	29,300	9,442.62	1,362.50	19,857.38	32.2%
44 Public Works						
41950 Cemetery Operations						
1950 34100 Cemetery Revenue	12,000	12,000	250.00	.00	11,750.00	2.1%*
9536 34120 Sale Cem Lots	10,000	10,000	1,750.00	1,750.00	8,250.00	17.5%*
TOTAL Cemetery Operations	22,000	22,000	2,000.00	1,750.00	20,000.00	9.1%
43111 Public Works-Highway						
3111 34100 Revenue	20,000	20,000	1,888.43	.00	18,111.57	9.4%*
3111 36020 State Grants	0	0	81,580.16	.00	-81,580.16	100.0%*
3353 33530 Highway Block Grant	390,620	390,620	.00	.00	390,620.00	.0%*
TOTAL Public Works-Highway	410,620	410,620	83,468.59	.00	327,151.41	20.3%
43230 Solid Waste Operations						
3230 34100 Revenue	100,000	100,000	28,478.81	9,969.00	71,521.19	28.5%*

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3230 34101 Recycling Revenue	25,000	25,000	2,281.39	.00	22,718.61	9.1%*
3230 36020 State Grants	40,000	40,000	926.10	.00	39,073.90	2.3%*
TOTAL Solid Waste Operations	165,000	165,000	31,686.30	9,969.00	133,313.70	19.2%
TOTAL Public Works	597,620	597,620	117,154.89	11,719.00	480,465.11	19.6%
66 Library						
45501 Library Operations						
5501 34100 Revenue	2,500	2,500	328.94	.00	2,171.06	13.2%*
TOTAL Library Operations	2,500	2,500	328.94	.00	2,171.06	13.2%
TOTAL Library	2,500	2,500	328.94	.00	2,171.06	13.2%
TOTAL General Fund	7,864,220	7,864,220	1,355,236.70	315,918.08	6,508,983.30	17.2%
TOTAL REVENUES	7,864,220	7,864,220	1,355,236.70	315,918.08	6,508,983.30	
GRAND TOTAL	7,864,220	7,864,220	1,355,236.70	315,918.08	6,508,983.30	17.2%

** END OF REPORT - Generated by Don Borror **

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	3	Y	N
Sequence 3	4	Y	N
Sequence 4	12	N	N

Report title:
APRIL 2016 GEN.FUND REVENUES
5/9/16

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: Y
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D

Year/Period: 2016/ 4
Print revenue as credit: N
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 2
Print journal detail: N
From Yr/Per: 2013/ 1
To Yr/Per: 2013/11
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	10
State Report	
Department	
Division	
Facility	
Apparatus	
Future Use	
Category	
Character Code	
Org	
Object	31101:39999
Project	
Account type	Revenue
Account status	Active