

Revenue Report

City of Claremont
As Of: January, GL Year 2012

Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
General Fund						
Taxes - Non property						
01-310-030-0000	Land Use Change Tax	10,000.00	0.00	0.00	10,000.00	0.000
01-310-070-0000	Yield Taxes	10,000.00	0.00	0.00	10,000.00	0.000
01-310-080-0000	Excavation Taxes	70.00	0.00	0.00	70.00	0.000
Totals Taxes - Non property		20,070.00	0.00	0.00	20,070.00	0.000
Interest on Taxes						
01-315-010-0000	Interest on Taxes	250,000.00	0.00	0.00	250,000.00	0.000
Totals Interest on Taxes		250,000.00	0.00	0.00	250,000.00	0.000
State of NH - Govt Revenue						
01-320-015-0000	Meals & Rooms Tax	596,619.00	0.00	0.00	596,619.00	0.000
01-320-020-0000	Railroad Tax	1,200.00	0.00	0.00	1,200.00	0.000
01-320-030-0000	Forest Fires	100.00	0.00	0.00	100.00	0.000
01-320-045-0000	Landfill Grant Revenue SRF Match	47,209.00	0.00	0.00	47,209.00	0.000
01-320-060-0000	Highway Block Grant	294,000.00	0.00	0.00	294,000.00	0.000
01-320-070-0000	State Aeronautics	500.00	0.00	0.00	500.00	0.000
Totals State of NH - Govt Revenue		939,628.00	0.00	0.00	939,628.00	0.000
Licenses Permits & Fees						
01-330-010-0000	Motor Vehicle Fees	1,420,000.00	0.00	0.00	1,420,000.00	0.000
01-330-015-0000	Motor Vehicle Plate Fees	27,000.00	0.00	0.00	27,000.00	0.000
01-330-020-0000	Business Licenses/Permits	2,500.00	0.00	0.00	2,500.00	0.000
01-330-025-0000	Franchise Fee/Cable TV	120,000.00	0.00	0.00	120,000.00	0.000
01-330-026-0000	Electronic Data Fees	1,000.00	0.00	0.00	1,000.00	0.000
01-330-030-0000	Dog Licenses	14,000.00	0.00	0.00	14,000.00	0.000
01-330-050-0000	Misc Clerk's Fees	26,000.00	0.00	0.00	26,000.00	0.000
01-330-060-0000	Planning Fees	20,000.00	0.00	0.00	20,000.00	0.000
01-330-065-0000	Zoning Fees	10,000.00	0.00	0.00	10,000.00	0.000
01-330-070-0000	Building Permits	60,000.00	0.00	0.00	60,000.00	0.000

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01-330-075-0000	Health Fees	12,000.00	0.00	0.00	12,000.00	0.000
01-330-080-0000	Transfer Station Tickets	65,000.00	0.00	0.00	65,000.00	0.000
01-330-100-0000	Aircraft Registration Fees	500.00	0.00	0.00	500.00	0.000
Totals Licenses Permits & Fees		1,778,000.00	0.00	0.00	1,778,000.00	0.000
Departmental Revenue						
01-340-015-0000	Mun Complex/OT-Outside Maint	3,000.00	0.00	0.00	3,000.00	0.000
01-340-016-0000	Assessing Revenue	300.00	0.00	0.00	300.00	0.000
01-340-017-0000	City Hall - Copier Revenue	9,000.00	0.00	0.00	9,000.00	0.000
01-340-018-0000	ED-CDA Support	20,000.00	0.00	0.00	20,000.00	0.000
01-340-018-0010	ED-TIF Support of Sales Office	82,000.00	0.00	0.00	82,000.00	0.000
01-340-019-0000	Water & Sewer Support of GF	51,607.00	0.00	0.00	51,607.00	0.000
01-340-020-0000	Comm 911 Revenue	11,000.00	0.00	0.00	11,000.00	0.000
01-340-021-0010	Police - Misc Revenue	35,000.00	0.00	0.00	35,000.00	0.000
01-340-021-0020	DPW - Gas Reimbursement	1,500.00	0.00	0.00	1,500.00	0.000
01-340-021-0030	Private Police Work	60,000.00	0.00	0.00	60,000.00	0.000
01-340-021-0040	Drug Force Task Grant	15,000.00	0.00	0.00	15,000.00	0.000
01-340-021-0050	COPS Grant Revenue	122,000.00	0.00	0.00	122,000.00	0.000
01-340-021-0060	Police - Fingerprint Processing	4,000.00	0.00	0.00	4,000.00	0.000
01-340-022-0000	Fire Dept Revenue	27,000.00	0.00	0.00	27,000.00	0.000
01-340-032-0000	Welfare Dept Revenue	25,000.00	0.00	0.00	25,000.00	0.000
01-340-041-0000	DPW - Misc. Revenue	1,000.00	0.00	0.00	1,000.00	0.000
01-340-043-0000	DPW - Equipment Maintenance	100.00	0.00	0.00	100.00	0.000
01-340-050-0000	Library Dept Revenue	3,500.00	0.00	0.00	3,500.00	0.000
01-340-071-0010	Trustees of Trust Funds-DPW Do Not Use	44,000.00	0.00	0.00	44,000.00	0.000
01-340-071-0020	Cemetery - Sale of Lots	5,000.00	0.00	0.00	5,000.00	0.000
01-340-071-0030	Cemetery - Grave Openings	50,000.00	0.00	0.00	50,000.00	0.000
01-340-071-0040	Cemetery - Foundations/Misc Revenue	10,000.00	0.00	0.00	10,000.00	0.000
01-340-072-0030	Airport - Gasoline	88,000.00	0.00	0.00	88,000.00	0.000
01-340-081-0000	Parks Dept Revenue	40,000.00	0.00	0.00	40,000.00	0.000
01-340-082-0000	GCC - Goodwin Community Center Revenue	125,000.00	0.00	0.00	125,000.00	0.000

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Totals Departmental Revenue		833,007.00	0.00	0.00	833,007.00	0.000
Rent of City Property						
01-350-010-0000	District Court Lease	52,000.00	0.00	0.00	52,000.00	0.000
01-350-030-0000	Airport Lease	16,800.00	0.00	0.00	16,800.00	0.000
01-350-040-0000	US Postal Service	5,150.00	0.00	0.00	5,150.00	0.000
Totals Rent of City Property		73,950.00	0.00	0.00	73,950.00	0.000
Payments in Lieu of Taxes						
01-360-010-0010	Claremont Housing Authority	20,000.00	0.00	0.00	20,000.00	0.000
01-360-010-0020	Senior Congress Park	30,000.00	0.00	0.00	30,000.00	0.000
01-360-010-0030	Senior Center	1,000.00	0.00	0.00	1,000.00	0.000
01-360-010-0040	DSSC Properties	6,500.00	0.00	0.00	6,500.00	0.000
01-360-010-0045	Prince of Peace Evangelical Church	250.00	0.00	0.00	250.00	0.000
01-360-010-0095	SCS 92-102 Main St	12,000.00	0.00	0.00	12,000.00	0.000
01-360-010-0100	Stepping Stone	750.00	0.00	0.00	750.00	0.000
01-360-010-0140	Lower Village Hydro #501	11,000.00	0.00	0.00	11,000.00	0.000
01-360-010-0150	Women's Supp Service #3090	1,000.00	0.00	0.00	1,000.00	0.000
01-360-010-0160	Wheelabrator	187,500.00	0.00	0.00	187,500.00	0.000
Totals Payments in Lieu of Taxes		270,000.00	0.00	0.00	270,000.00	0.000
Miscellaneous Revenues						
01-370-010-0000	Miscellaneous Revenues	34,000.00	0.00	0.00	34,000.00	0.000
01-370-010-0010	Misc Revenues - District Court	5,500.00	0.00	0.00	5,500.00	0.000
01-370-012-0000	Interest Income	85,000.00	0.00	0.00	85,000.00	0.000
01-370-021-0010	Dog Violations	2,200.00	0.00	0.00	2,200.00	0.000
01-370-021-0020	Parking Enforcement	6,000.00	0.00	0.00	6,000.00	0.000
01-370-100-0000	Sale of City Owned Properties	100.00	0.00	0.00	100.00	0.000
01-370-103-0010	Insurance/Audit- CDA TIFD Tolles reim	8,000.00	0.00	0.00	8,000.00	0.000
01-370-104-0000	Insurance/Tax - Refund/Overpayments	3,300.00	0.00	0.00	3,300.00	0.000
01-370-105-0000	Short Term Disability/Retirement Refunds	3,000.00	0.00	0.00	3,000.00	0.000

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01-370-106-0000	State of NH - FEMA Disaster	100.00	0.00	0.00	100.00	0.000
Totals Miscellaneous Revenues		147,200.00	0.00	0.00	147,200.00	0.000
From Fund Balance/Retain Earn						
01-385-000-0000	Fund Balance Surplus Used	167,000.00	0.00	0.00	167,000.00	0.000
01-385-000-0015	From Expendable Trust- Retirement Reserve	25,000.00	0.00	0.00	25,000.00	0.000
Totals From Fund Balance/Retain Earn		192,000.00	0.00	0.00	192,000.00	0.000
Totals	General Fund	4,503,855.00	0.00	0.00	4,503,855.00	0.000
TIFD - River Road						
Taxes - Non property						
20-310-020-2012	2012 TIFD Warrant	420,000.00	0.00	0.00	420,000.00	0.000
20-310-031-0010	Interest Earned	500.00	0.00	0.00	500.00	0.000
Totals Taxes - Non property		420,500.00	0.00	0.00	420,500.00	0.000
From Fund Balance/Retain Earn						
20-385-000-0000	From Fund Balance/Retained Earnings	117,500.00	0.00	0.00	117,500.00	0.000
Totals From Fund Balance/Retain Earn		117,500.00	0.00	0.00	117,500.00	0.000
Totals	TIFD - River Road	538,000.00	0.00	0.00	538,000.00	0.000
TIFD - Downtown						
Taxes - Non property						
21-310-020-2012	2012 TIFD Warrant	658,650.00	0.00	0.00	658,650.00	0.000
21-310-031-0010	Interest Earned	100.00	0.00	0.00	100.00	0.000
21-310-031-0020	Mill TIFD Misc. Rev.	15,000.00	0.00	0.00	15,000.00	0.000
21-310-039-0000	Income from River Rd TIFD Loan	300,000.00	0.00	0.00	300,000.00	0.000
Totals Taxes - Non property		973,750.00	0.00	0.00	973,750.00	0.000
Totals	TIFD - Downtown	973,750.00	0.00	0.00	973,750.00	0.000

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Water Department						
General Revenues						
90-300-005-0000	Water Entrance Fee	400.00	0.00	0.00	400.00	0.000
90-300-010-0000	Residential-Metered	837,912.00	0.00	0.00	837,912.00	0.000
90-300-010-0010	Flat Rate	48,000.00	0.00	0.00	48,000.00	0.000
90-300-020-0000	Commercial	151,000.00	0.00	0.00	151,000.00	0.000
90-300-030-0000	Industrial	140,000.00	0.00	0.00	140,000.00	0.000
90-300-040-0000	Hydrant Rentals	230,760.00	0.00	0.00	230,760.00	0.000
90-300-050-0000	Other Sales	12,000.00	0.00	0.00	12,000.00	0.000
90-300-060-0000	Mdse Rental/Job Work	20,000.00	0.00	0.00	20,000.00	0.000
Totals General Revenues		1,440,072.00	0.00	0.00	1,440,072.00	0.000
Miscellaneous Revenues						
90-370-010-0000	Miscellaneous Revenues	1,000.00	0.00	0.00	1,000.00	0.000
90-370-012-0000	Interest Income	50,000.00	0.00	0.00	50,000.00	0.000
Totals Miscellaneous Revenues		51,000.00	0.00	0.00	51,000.00	0.000
From Fund Balance/Retain Earn						
90-385-000-0000	From Retained Earnings/Fund Balance	150,000.00	0.00	0.00	150,000.00	0.000
Totals From Fund Balance/Retain Earn		150,000.00	0.00	0.00	150,000.00	0.000
Totals	Water Department	1,641,072.00	0.00	0.00	1,641,072.00	0.000
Sewer Department						
General Revenues						
92-300-005-0000	Sewer Entrance Fee	500.00	0.00	0.00	500.00	0.000
92-300-010-0000	Sewer Rentals	1,958,192.00	0.00	0.00	1,958,192.00	0.000
92-300-060-0000	Mdse Sales/Job Work	1,500.00	0.00	0.00	1,500.00	0.000
Totals General Revenues		1,960,192.00	0.00	0.00	1,960,192.00	0.000

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Miscellaneous Revenues						
92-370-010-0000	Miscellaneous Revenues	1,000.00	0.00	0.00	1,000.00	0.000
92-370-012-0000	Interest Income	1,000.00	0.00	0.00	1,000.00	0.000
92-370-026-0000	State Share-RR Sewer Line	55,881.00	0.00	0.00	55,881.00	0.000
92-370-028-0000	State Share-Hanover Street	21,439.00	0.00	0.00	21,439.00	0.000
92-370-029-0000	SRF Loan #13 - C-763	56,969.00	0.00	0.00	56,969.00	0.000
92-370-031-0000	SRF Loan #11 C-761	7,074.00	0.00	0.00	7,074.00	0.000
92-370-032-0000	SRF Loan #12 C-762	2,238.00	0.00	0.00	2,238.00	0.000
92-370-050-0000	Septage Fees	50,000.00	0.00	0.00	50,000.00	0.000
92-370-055-0000	Wood Chips / Sludge Processing	10,000.00	0.00	0.00	10,000.00	0.000
92-370-060-0000	Industrial PreTreatment Program	48,200.00	0.00	0.00	48,200.00	0.000
Totals Miscellaneous Revenues		253,801.00	0.00	0.00	253,801.00	0.000
From Fund Balance/Retain Earn						
92-385-000-0000	Retained Earnings used	84,452.00	0.00	0.00	84,452.00	0.000
Totals From Fund Balance/Retain Earn		84,452.00	0.00	0.00	84,452.00	0.000
Totals	Sewer Department	2,298,445.00	0.00	0.00	2,298,445.00	0.000
Grand Total		9,955,122.00	0.00	0.00	9,955,122.00	0.000