

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 = ##-####.##

Level of Detail = Transaction Detail; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: January 2012 to December 2012

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							
PROPERTY TAXES							
01-3110.10	Property Taxes	14278185.20	15927470.00	0.00	15927470.00	(15927470.00)	0.00
01-3110.40	PT Lien	2792.35	11158.37	0.00	11158.37	(11158.37)	0.00
01-3110.50	Overlay	(2787.13)	(41825.85)	0.00	(41825.85)	41825.85	0.00
	TOTAL PROPERTY TAXES	14278190.42	15896802.52	0.00	15896802.52	(15896802.52)	0.00
LAND USE CHANGE TAXES							
01-3120.10	Land Use Taxes	2100.00	23580.00	0.00	23580.00	(23580.00)	0.00
	TOTAL LAND USE CHANGE TAXES	2100.00	23580.00	0.00	23580.00	(23580.00)	0.00
TIMBER TAXES							
01-3185.10	Timber Taxes	7708.46	3735.62	10000.00	3735.62	6264.38	62.64
	TOTAL TIMBER TAXES	7708.46	3735.62	10000.00	3735.62	6264.38	62.64
PAYMENTS IN LIEU OF TAXES							
01-3186.20	Town of Hudson	28541.37	31093.77	29000.00	31093.77	(2093.77)	(7.22)
	TOTAL PAYMENTS IN LIEU OF TAXES	28541.37	31093.77	29000.00	31093.77	(2093.77)	(7.22)
EXCAVATION TAXES							
01-3187.10	Excavation Tax(.02 per cu yd)	2716.14	3301.04	2500.00	3301.04	(801.04)	(32.04)
	TOTAL EXCAVATION TAXES	2716.14	3301.04	2500.00	3301.04	(801.04)	(32.04)
PENALTIES AND INTEREST ON TAXES							
01-3190.10	Property Tax Interest	31281.35	18119.22	0.00	18119.22	(18119.22)	0.00
01-3190.12	Lien Interest	31034.43	28476.06	53500.00	28476.06	25023.94	46.77
01-3190.15	PT Penalties/Cost	5131.36	2327.16	5350.00	2327.16	3022.84	56.50
01-3190.16	D N U	0.00	0.00	0.00	0.00	0.00	0.00
01-3190.30	LUCT Interest	0.00	37.48	0.00	37.48	(37.48)	0.00
01-3190.91	Timber Tax Interest	3.68	0.00	0.00	0.00	0.00	0.00

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01-3190.92	Gravel/Excavation Interest	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	PENALTIES AND INTEREST ON TAXES	67450.82	48959.92	58850.00	48959.92	9890.08	16.81
TOTAL	REVENUE FROM TAXES	14386707.21	16007472.87	100350.00	16007472.87	(15907122.87)	(****.**)

REVENUE FROM LICENSES, PERMITS AND FEES

BUSINESS LICENSES AND PERMITS

01-3210.10	Hawker & Peddler Licenses	100.00	220.00	0.00	220.00	(220.00)	0.00
01-3210.20	Cable Franchise Fees	120841.27	69452.00	66000.00	69452.00	(3452.00)	(5.23)
01-3210.21	Home Occupation Permits	450.00	425.00	475.00	425.00	50.00	10.53
01-3210.22	Junk Yard Permits	25.00	0.00	0.00	0.00	0.00	0.00
01-3210.23	Excavation Permits	0.00	0.00	0.00	0.00	0.00	0.00
01-3210.30	Incorporation Filings	10.00	0.00	0.00	0.00	0.00	0.00
01-3210.40	UCC Filings	900.00	1065.00	400.00	1065.00	(665.00)	(166.25)
01-3210.42	UCC Searches	0.00	0.00	0.00	0.00	0.00	0.00
01-3210.43	Various Misc. Town Clerk Fees	0.00	321.32	0.00	321.32	(321.32)	0.00
TOTAL	BUSINESS LICENSES AND PERMITS	122326.27	71483.32	66875.00	71483.32	(4608.32)	(6.89)

MOTOR VEHICLE PERMIT FEES

01-3220.10	Municipal Agent	29249.30	29988.00	27000.00	29988.00	(2988.00)	(11.07)
01-3220.30	Motor Vehicle Registration Fee	1235871.51	1266531.91	1150000.00	1266531.91	(116531.91)	(10.13)
01-3220.31	Motor Vehicle Title Fees	3156.00	3258.00	2500.00	3258.00	(758.00)	(30.32)
01-3220.40	Duplicate Registrations	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	MOTOR VEHICLE PERMIT FEES	1268276.81	1299777.91	1179500.00	1299777.91	(120277.91)	(10.20)

BUILDING PERMITS

01-3230.10	Building Permits	17598.50	21615.30	16000.00	21615.30	(5615.30)	(35.10)
01-3230.12	Demolition Permit Fees	25.00	0.00	0.00	0.00	0.00	0.00
01-3230.20	Electrical Permits	1755.00	3485.00	450.00	3485.00	(3035.00)	(674.44)
01-3230.30	Mechanical Permits	1960.00	3244.00	500.00	3244.00	(2744.00)	(548.80)
01-3230.40	Plumbing Permits	140.00	310.00	125.00	310.00	(185.00)	(148.00)
01-3230.50	Well Permits	40.00	40.00	40.00	40.00	0.00	0.00
01-3230.60	Test Pit Permits	190.00	275.00	165.00	275.00	(110.00)	(66.67)
01-3230.70	Septic System Permits	875.00	1125.00	400.00	1125.00	(725.00)	(181.25)
01-3230.80	Swimming Pool Permits	575.00	900.00	400.00	900.00	(500.00)	(125.00)
01-3230.90	Burner Permits	130.00	95.00	50.00	95.00	(45.00)	(90.00)

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01-3230.91	Fence Permits	0.00	0.00	0.00	0.00	0.00	0.00
01-3230.92	Sign Permits	0.00	20.00	0.00	20.00	(20.00)	0.00
01-3230.93	Gas Tank Removal Permit	0.00	0.00	0.00	0.00	0.00	0.00
01-3230.94	PROPANE TANK INSTALL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUILDING PERMITS	23288.50	31109.30	18130.00	31109.30	(12979.30)	(71.59)
OTHER LICENSES, PERMITS AND FEES							
01-3290.10	Dog License Fees	6818.50	6539.00	6500.00	6539.00	(39.00)	(0.60)
01-3290.20	Dog Fines & Penalties	3186.00	1475.00	3000.00	1475.00	1525.00	50.83
01-3290.30	Marriage Licenses	122.50	189.00	100.00	189.00	(89.00)	(89.00)
01-3290.50	Certified Copies	488.00	563.00	400.00	563.00	(163.00)	(40.75)
01-3290.60	Hunting & Fishing Licenses	152.00	160.00	100.00	160.00	(60.00)	(60.00)
01-3290.91	Dredge & Fill Permits	10.00	10.00	20.00	10.00	10.00	50.00
01-3290.92	Pole Permits	20.00	70.00	20.00	70.00	(50.00)	(250.00)
01-3290.93	Genealogy Searches	0.00	0.00	0.00	0.00	0.00	0.00
01-3290.94	Boat Registrations	20042.03	18531.17	19000.00	18531.17	468.83	2.47
01-3290.96	Pistol Permit Fees	1010.00	1470.00	750.00	1470.00	(720.00)	(96.00)
01-3290.97	Sex Offender Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER LICENSES, PERMITS AND FEES	31849.03	29007.17	29890.00	29007.17	882.83	2.95
	TOTAL REVENUE FROM LICENSES, PERMITS AND FEES	1445740.61	1431377.70	1294395.00	1431377.70	(136982.70)	(10.58)
REVENUE FROM THE FEDERAL GOVERNMENT							
01-3319.91	Federal Fish & Wildlife	337.00	361.00	0.00	361.00	(361.00)	0.00
01-3319.92	Federal Police Grants	0.00	0.00	0.00	0.00	0.00	0.00
01-3319.95	FEMA	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE FROM THE FEDERAL GOVERNMENT	337.00	361.00	0.00	361.00	(361.00)	0.00
REVENUE FROM THE STATE OF NEW HAMPSHIRE							
01-3351.10	NH - Shared Rev. Block Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-3351.20	D N U Meals & Room	369471.38	0.00	0.00	0.00	0.00	0.00
01-3351.23	D N U Mosquito	4725.05	0.00	0.00	0.00	0.00	0.00
01-3352.10	Meals & Rooms Tax	0.00	369145.68	369471.00	369145.68	325.32	0.09
01-3353.10	Highway Block Grant	0.00	176927.31	177804.00	176927.31	876.69	0.49
01-3356.10	Forest Lands Reimbursement	338.98	251.47	338.00	251.47	86.53	25.60
01-3359.20	Mosquito District Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-3359.22	State of NH - Grants	0.00	23244.10	0.00	23244.10	(23244.10)	0.00

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TOTAL	REVENUE FROM THE STATE OF NEW HAMPSHIRE	374535.41	569568.56	547613.00	569568.56	(21955.56)	(4.01)
REVENUE FROM CHARGES FOR SERVICES							
01-3401.16	PB Tax Map Update Fees	25.00	75.00	0.00	75.00	(75.00)	0.00
01-3401.17	CC Wetland Decal Sales	0.00	128.00	0.00	128.00	(128.00)	0.00
01-3401.18	Hwy Consultant/Engineering Fee	0.00	0.00	0.00	0.00	0.00	0.00
01-3401.20	PB Subdivision Applications	925.00	1149.00	300.00	1149.00	(849.00)	(283.00)
01-3401.21	PB Site Plan Reviews	0.00	0.00	0.00	0.00	0.00	0.00
01-3401.22	PB Sign Permit Applications	0.00	0.00	0.00	0.00	0.00	0.00
01-3401.23	PB Restoration Plan Reviews	0.00	0.00	0.00	0.00	0.00	0.00
01-3401.24	PB Regulations Manual Sales	0.00	0.00	0.00	0.00	0.00	0.00
01-3401.25	PB Capital Improv. Plan Sales	0.00	0.00	0.00	0.00	0.00	0.00
01-3401.26	PB Master Plan Sales	0.00	0.00	0.00	0.00	0.00	0.00
01-3401.28	PB Registry Recording Charges	150.00	116.45	175.00	116.45	58.55	33.46
01-3401.29	PB Abutter Notices	182.09	379.80	200.00	379.80	(179.80)	(89.90)
01-3401.32	PB Engineer	0.00	0.00	0.00	0.00	0.00	0.00
01-3401.33	PB Advertising Fees	100.00	400.00	200.00	400.00	(200.00)	(100.00)
01-3401.34	ZBA Consultant/Engineering Fee	0.00	0.00	0.00	0.00	0.00	0.00
01-3401.35	ZBA Variance Applications	300.00	0.00	100.00	0.00	100.00	100.00
01-3401.36	ZBA Abutter Notices	0.00	0.00	0.00	0.00	0.00	0.00
01-3401.39	TC Animal Adoptions	(5.28)	0.00	0.00	0.00	0.00	0.00
01-3401.40	TC Copier Charges	0.00	62.00	0.00	62.00	(62.00)	0.00
01-3401.41	TC Postage Reimbursement	8126.33	8089.70	7000.00	8089.70	(1089.70)	(15.57)
01-3401.43	TC Duplicate Dog Tag Charges	2.00	2.50	0.00	2.50	(2.50)	0.00
01-3401.44	TC Return Check Charges	800.00	425.00	650.00	425.00	225.00	34.62
01-3401.45	Incinerator Permits	25.00	175.00	0.00	175.00	(175.00)	0.00
01-3401.47	TX Duplicate Tax Bill Fees	462.50	264.00	300.00	264.00	36.00	12.00
01-3401.48	TX Return Check Charges	0.00	0.00	0.00	0.00	0.00	0.00
01-3401.49	TC Landlord Fee	25.00	5.00	0.00	5.00	(5.00)	0.00
01-3401.52	PD Copies Police Reports	1430.00	1070.00	1000.00	1070.00	(70.00)	(7.00)
01-3401.53	PD Applicant/Testing Charges	1295.00	1435.00	0.00	1435.00	(1435.00)	0.00
01-3401.55	Training Reimbursement	0.00	1232.72	0.00	1232.72	(1232.72)	0.00
01-3401.57	Witness & Jury Fees	2301.42	2419.46	2100.00	2419.46	(319.46)	(15.21)
01-3401.59	Pl Bd Staff & Secretarial Time	0.00	0.00	0.00	0.00	0.00	0.00
01-3401.60	FD Copies Fire Reports	0.00	50.00	0.00	50.00	(50.00)	0.00
01-3401.61	FD Fire Suppression Reimb.	0.00	0.00	0.00	0.00	0.00	0.00
01-3401.62	FD Kerosene Permits	0.00	0.00	0.00	0.00	0.00	0.00
01-3401.63	FD State Grants	0.00	0.00	0.00	0.00	0.00	0.00
01-3401.65	CC Fishing Derby	0.00	0.00	0.00	0.00	0.00	0.00
01-3401.75	HWY Misc	100.00	0.00	0.00	0.00	0.00	0.00
01-3401.76	HW Bid Specifications Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-3401.80	Impct Retrnrn Ck Charges	0.00	25.00	0.00	25.00	(25.00)	0.00

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01-3401.82	SEL Tax Map & Index Sales	0.00	0.00	0.00	0.00	0.00	0.00
01-3401.84	SEL Copier Charges	700.90	568.75	450.00	568.75	(118.75)	(26.39)
01-3401.87	SEL Welfare Assistance Reimb.	20.00	0.00	0.00	0.00	0.00	0.00
01-3401.88	SEL Welfare Liens	0.00	0.00	0.00	0.00	0.00	0.00
01-3401.90	SEL Stop Payment Check Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-3401.91	TC Dog Listings	0.00	0.00	0.00	0.00	0.00	0.00
01-3401.92	PB Staff/Secretarial Reimburse	0.00	650.00	0.00	650.00	(650.00)	0.00
01-3404.10	D N U Incinerator	25894.15	0.00	0.00	0.00	0.00	0.00
01-3404.21	D N U Metal Can	64306.57	0.00	0.00	0.00	0.00	0.00
01-3404.30	CoOp Various Recyclables	0.00	47384.68	43000.00	47384.68	(4384.68)	(10.20)
01-3404.31	SW Fibers	0.00	21755.65	27500.00	21755.65	5744.35	20.89
01-3404.32	SW Freon/Electronics	0.00	7857.00	3000.00	7857.00	(4857.00)	(161.90)
01-3404.33	SW Other Materials	0.00	3356.60	1500.00	3356.60	(1856.60)	(123.77)
01-3404.92	TC Voter Checklist Sales	50.00	668.50	0.00	668.50	(668.50)	0.00
01-3409.60	Ambulance Services	0.00	38505.25	1000.00	38505.25	(37505.25)	(3750.53)
TOTAL REVENUE FROM CHARGES FOR SERVICES		107215.68	138250.06	88475.00	138250.06	(49775.06)	(56.26)
REVENUES FROM MISCELLANEOUS SOURCES							

SALE OF MUNICIPAL PROPERTY							

01-3501.10	Sale of Town Property	10.00	10129.00	0.00	10129.00	(10129.00)	0.00
01-3501.12	Sale of PD Recovered Property	0.00	0.00	0.00	0.00	0.00	0.00
01-3501.13	Sale of Cemetery Lots	800.00	400.00	0.00	400.00	(400.00)	0.00
01-3501.20	Sale of Tax Deeded Property	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALE OF MUNICIPAL PROPERTY		810.00	10529.00	0.00	10529.00	(10529.00)	0.00
INTEREST ON INVESTMENTS							

01-3502.10	Interest - Bank	4467.49	1743.64	4500.00	1743.64	2756.36	61.25
01-3502.11	Bank Credits	1895.92	23.75	0.00	23.75	(23.75)	0.00
01-3502.12	Interest - TD CD	0.00	2293.78	0.00	2293.78	(2293.78)	0.00
01-3502.13	Interest on Acct Receivable	0.00	0.00	0.00	0.00	0.00	0.00
01-3502.15	Interest - Special Funds	11.24	0.00	15.00	0.00	15.00	100.00
TOTAL INTEREST ON INVESTMENTS		6374.65	4061.17	4515.00	4061.17	453.83	10.05
OTHER							

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RENTS OF PROPERTY							
01-3503.11	Meeting House Lease	1.00	1.00	1.00	1.00	0.00	0.00
	TOTAL RENTS OF PROPERTY	1.00	1.00	1.00	1.00	0.00	0.00
FINES AND FORFEITS							
01-3504.10	District Court & Parking Fines	0.00	0.00	500.00	0.00	500.00	100.00
01-3504.11	Restitution Property Damage	3070.00	988.41	0.00	988.41	(988.41)	0.00
01-3504.20	PD Parking Tickets	50.00	0.00	50.00	0.00	50.00	100.00
	TOTAL FINES AND FORFEITS	3120.00	988.41	550.00	988.41	(438.41)	(79.71)
INSURANCE DIVIDENDS AND REIMBURSEMENTS							
01-3506.10	Worker's Compensation Dividend	0.00	0.00	0.00	0.00	0.00	0.00
01-3506.15	Unemployment Dividends	0.00	0.00	0.00	0.00	0.00	0.00
01-3506.20	Property/Liability Ins Refunds	515.00	1518.00	0.00	1518.00	(1518.00)	0.00
01-3506.42	ST Disability Insurance Paymnt	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INSURANCE DIVIDENDS AND REIMBURSEMENTS	515.00	1518.00	0.00	1518.00	(1518.00)	0.00
CONTRIBUTIONS AND DONATIONS							
01-3508.21	D N U	11862.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRIBUTIONS AND DONATIONS	11862.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES							
01-3509.01	Seymour Insurance	47760.79	0.00	0.00	0.00	0.00	0.00
01-3509.02	Seymour Restitution	0.00	184.12	0.00	184.12	(184.12)	0.00
01-3509.11	Road Construction Cash Bond	0.00	0.00	0.00	0.00	0.00	0.00
01-3509.12	Road Reclamation Cash Bond	0.00	0.00	0.00	0.00	0.00	0.00
01-3509.13	Timber Cut Cash Bond	0.00	0.00	0.00	0.00	0.00	0.00
01-3509.20	Meeting House Electricity Reim	508.97	495.80	540.00	495.80	44.20	8.19
01-3509.30	Voided Stale Dated Checks	650.65	262.30	0.00	262.30	(262.30)	0.00
01-3509.38	Adjusting Entries	0.00	116.13	0.00	116.13	(116.13)	0.00
01-3509.80	School Fuel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
01-3509.91	Insurance Claim Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
01-3509.94	Misc. Timber Cutting TH	2999.00	0.00	0.00	0.00	0.00	0.00
01-3509.96	FD Detail Admin	501.22	832.00	500.00	832.00	(332.00)	(66.40)

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Period: January 2012 to December 2012

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
01-3509.97	PD Detail Admin Charges	1691.44	5187.49	1450.00	5187.49	(3737.49)	(257.76)
01-3509.98	IRS	5100.69	0.00	0.00	0.00	0.00	0.00
01-3509.99	Miscellaneous Revenue	3501.30	5448.13	0.00	5448.13	(5448.13)	0.00
TOTAL MISCELLANEOUS REVENUES		62714.06	12525.97	2490.00	12525.97	(10035.97)	(403.05)
TOTAL OTHER		78212.06	15033.38	3041.00	15033.38	(11992.38)	(394.36)
TOTAL REVENUES FROM MISCELLANEOUS SOURCES		85396.71	29623.55	7556.00	29623.55	(22067.55)	(292.05)

INTERFUND OPERATING TRANSFERS IN

TRANSFERS FROM GENERAL FUND

01-3911.10	Transfers From General Fund	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FROM GENERAL FUND		0.00	0.00	0.00	0.00	0.00	0.00

TRANSFERS FROM SPECIAL REVENUE FUNDS

01-3912.10	FD Detail Administration Fee	0.00	0.00	0.00	0.00	0.00	0.00
01-3912.11	PD Detail Administration Fee	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FROM SPECIAL REVENUE FUNDS		0.00	0.00	0.00	0.00	0.00	0.00

TRANSERS FROM CAPITAL RESERVE FUNDS

01-3915.10	Transfers from Capital Reserve	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSERS FROM CAPITAL RESERVE FUNDS		0.00	0.00	0.00	0.00	0.00	0.00

TRANSFERS FROM TRUST AND AGENCY FUNDS

01-3916.30	Transfer Trust & Agency Fund	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FROM TRUST AND AGENCY FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00

OTHER FINANCING SOURCES

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 = ##-####.##

Level of Detail = Transaction Detail; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: January 2012 to December 2012

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
LONG-TERM NOTES/GENERAL OBLIGATION BONDS							
01-3934.10	Tax Anticipation Loan	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	LONG-TERM NOTES/GENERAL OBLIGATION BONDS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETARY USE OF FUND BALANCE							
01-3939.90	Budgetary Use of Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	BUDGETARY USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	GOVERNMENTAL FUND TYPES	16399932.62	18176653.74	2038389.00	18176653.74	(16138264.74)	(791.72)

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 = ##-####.##

Level of Detail = Transaction Detail; Level = 9

Fund: POLICE SPECIAL DETAIL FD

Period: January 2012 to December 2012

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 CHARGES FOR SERVICES							
02-3401.10	Police Details-Charge for Serv	53525.74	156196.50	0.00	156196.50	(156196.50)	0.00
02-3401.11	Community Detail Receipt	0.00	54.85	0.00	54.85	(54.85)	0.00
TOTAL REVENUE FROM CHARGES FOR SERVICES		53525.74	156251.35	0.00	156251.35	(156251.35)	0.00
REVENUES FROM MISCELLANEOUS SOURCES							
INTEREST ON INVESTMENTS							
02-3502.10	Police Details-Interest Income	765.79	54.07	0.00	54.07	(54.07)	0.00
02-3502.11	Interest on Invoices	0.00	2417.49	0.00	2417.49	(2417.49)	0.00
TOTAL INTEREST ON INVESTMENTS		765.79	2471.56	0.00	2471.56	(2471.56)	0.00
TOTAL REVENUES FROM MISCELLANEOUS SOURCES		765.79	2471.56	0.00	2471.56	(2471.56)	0.00
TOTAL POLICE SPECIAL DETAIL FD		54291.53	158722.91	0.00	158722.91	(158722.91)	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 = ##-####.##

Level of Detail = Transaction Detail; Level = 9

Fund: RECREATION FUNDS

Period: January 2012 to December 2012

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
03-3401.01	Recreation - Adult Activity	0.00	0.00	0.00	0.00	0.00	0.00
03-3401.02	Recreation - Youth Basketball	0.00	0.00	0.00	0.00	0.00	0.00
03-3401.03	Recreation - Skate Park	0.00	0.00	0.00	0.00	0.00	0.00
03-3401.04	Recreation- Playground Project	0.00	0.00	0.00	0.00	0.00	0.00
03-3401.05	Recreation - Sawmill Brook	0.00	82.22	0.00	82.22	(82.22)	0.00
03-3401.06	Ticket Sales	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE FROM CHARGES FOR SERVICES							

INCOME FROM DEPARTMENTS							

03-3401.99	Revolving Fund Revenue	0.00	3054.40	0.00	3054.40	(3054.40)	0.00
	TOTAL INCOME FROM DEPARTMENTS	0.00	3054.40	0.00	3054.40	(3054.40)	0.00
	TOTAL REVENUE FROM CHARGES FOR SERVICES	0.00	3054.40	0.00	3054.40	(3054.40)	0.00
REVENUES FROM MISCELLANEOUS SOURCES							

INTEREST ON INVESTMENTS							

03-3502.10	Recreation - Revolving Fd Int	33.31	22.90	0.00	22.90	(22.90)	0.00
03-3502.11	Recreation - Sawmill Brook Int	137.55	43.60	0.00	43.60	(43.60)	0.00
	TOTAL INTEREST ON INVESTMENTS	170.86	66.50	0.00	66.50	(66.50)	0.00
OTHER							

CONTRIBUTIONS AND DONATIONS							

03-3508.10	Recreation - Donations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES FROM MISCELLANEOUS SOURCES	170.86	66.50	0.00	66.50	(66.50)	0.00
	TOTAL RECREATION FUNDS	170.86	3203.12	0.00	3203.12	(3203.12)	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 = ##-####.##

Level of Detail = Transaction Detail; Level = 9

Fund: CONSERVATION FUNDS

Period: January 2012 to December 2012

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							
LAND USE CHANGE TAXES							
04-3120.10	Conservatn-Land Use Change Tax	8400.00	42320.00	0.00	42320.00	(42320.00)	0.00
04-3120.11	Conservation-Int Delinquent Tx	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL LAND USE CHANGE TAXES	8400.00	42320.00	0.00	42320.00	(42320.00)	0.00
	TOTAL REVENUE FROM TAXES	8400.00	42320.00	0.00	42320.00	(42320.00)	0.00
REVENUES FROM MISCELLANEOUS SOURCES							
INTEREST ON INVESTMENTS							
04-3502.10	Conservation - Interest Income	6160.02	2398.80	0.00	2398.80	(2398.80)	0.00
	TOTAL INTEREST ON INVESTMENTS	6160.02	2398.80	0.00	2398.80	(2398.80)	0.00
OTHER							
CONTRIBUTIONS AND DONATIONS							
04-3508.10	Conservation - Donations	0.00	100.00	0.00	100.00	(100.00)	0.00
	TOTAL CONTRIBUTIONS AND DONATIONS	0.00	100.00	0.00	100.00	(100.00)	0.00
MISCELLANEOUS REVENUES							
04-3509.10	Conservation-Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER	0.00	100.00	0.00	100.00	(100.00)	0.00
	TOTAL REVENUES FROM MISCELLANEOUS SOURCES	6160.02	2498.80	0.00	2498.80	(2498.80)	0.00
	TOTAL CONSERVATION FUNDS	14560.02	44818.80	0.00	44818.80	(44818.80)	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 = ##-####.##

Level of Detail = Transaction Detail; Level = 9

Fund: CABLE EQUIPMENT(PEG) FUND

Period: January 2012 to December 2012

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
REVENUES FROM MISCELLANEOUS SOURCES							
INTEREST ON INVESTMENTS							
05-3502.10	Cable Fund - Interest Income	8.51	115.09	0.00	115.09	(115.09)	0.00
	TOTAL INTEREST ON INVESTMENTS	8.51	115.09	0.00	115.09	(115.09)	0.00
OTHER							
CONTRIBUTIONS AND DONATIONS							
05-3508.10	Cable Fund - Donations	0.00	0.00	0.00	0.00	0.00	0.00
05-3508.20	Cable Fund - Franchise Fee	0.00	0.00	0.00	0.00	0.00	0.00
05-3508.30	Comcast - contrac renewal	60000.00	60000.00	0.00	60000.00	(60000.00)	0.00
	TOTAL CONTRIBUTIONS AND DONATIONS	60000.00	60000.00	0.00	60000.00	(60000.00)	0.00
	TOTAL OTHER	60000.00	60000.00	0.00	60000.00	(60000.00)	0.00
	TOTAL REVENUES FROM MISCELLANEOUS SOURCES	60008.51	60115.09	0.00	60115.09	(60115.09)	0.00
	TOTAL CABLE EQUIPMENT(PEG) FUND	60008.51	60115.09	0.00	60115.09	(60115.09)	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 = ##-####.##

Level of Detail = Transaction Detail; Level = 9

Fund: D.A.R.E. FUND

Period: January 2012 to December 2012

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
REVENUES FROM MISCELLANEOUS SOURCES							
INTEREST ON INVESTMENTS							
06-3502.10	DARE - Interest Income	57.22	14.26	0.00	14.26	(14.26)	0.00
	TOTAL INTEREST ON INVESTMENTS	57.22	14.26	0.00	14.26	(14.26)	0.00
OTHER							
CONTRIBUTIONS AND DONATIONS							
06-3508.20	DARE - Donations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	REVENUES FROM MISCELLANEOUS SOURCES	57.22	14.26	0.00	14.26	(14.26)	0.00
	TOTAL D.A.R.E. FUND	57.22	14.26	0.00	14.26	(14.26)	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 = ##-####.##

Level of Detail = Transaction Detail; Level = 9

Fund: ENGINEERING ESCROW FUNDS

Period: January 2012 to December 2012

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
07-3509.05	Deposits - Boucher-Hillcrest	0.00	0.00	0.00	0.00	0.00	0.00
07-3509.07	Deposits - Carcon Co.	0.00	0.00	0.00	0.00	0.00	0.00
07-3509.09	Deposits - Continental (Golf)	0.00	0.00	0.00	0.00	0.00	0.00
07-3509.10	Deposits - Continental (Quarry)	0.00	0.00	0.00	0.00	0.00	0.00
07-3509.11	Deposits-Continental (Quarry P	0.00	0.00	0.00	0.00	0.00	0.00
07-3509.12	Deposits - Continental (Mini)	0.00	0.00	0.00	0.00	0.00	0.00
07-3509.16	Deposits - Cutler & Page I	0.00	0.00	0.00	0.00	0.00	0.00
07-3509.17	Deposits - Cutler & Page, II	0.00	0.00	0.00	0.00	0.00	0.00
07-3509.20	Dep Larch-Amend Paradise	0.00	0.00	0.00	0.00	0.00	0.00
07-3509.21	Deposits - Tanager Way Paradis	0.00	0.00	0.00	0.00	0.00	0.00
07-3509.22	Deposits - HBP Moose Hollow	1742.54	1007.00	0.00	1007.00	(1007.00)	0.00
07-3509.30	Dep Windsor Dr Ext M Morin	0.00	0.00	0.00	0.00	0.00	0.00
07-3509.34	Deposits - Pine Creek Village	0.00	0.00	0.00	0.00	0.00	0.00
07-3509.35	Deposits - Heron Drive R&D	0.00	0.00	0.00	0.00	0.00	0.00
07-3509.39	Stage Crossing Lamontagne	410.00	0.00	0.00	0.00	0.00	0.00
07-3509.40	Deposits - VAB Properties	0.00	0.00	0.00	0.00	0.00	0.00
07-3509.47	Deposits - Tim's Turf	0.00	0.00	0.00	0.00	0.00	0.00
07-3509.48	Deposits - Cutler & Page IV	0.00	0.00	0.00	0.00	0.00	0.00
07-3509.55	Deposits - M Morin Windsor Bon	0.00	0.00	0.00	0.00	0.00	0.00
07-3509.56	Deposits - K & M Annandale	0.00	0.00	0.00	0.00	0.00	0.00
07-3509.58	Blackbird Lane Bond	0.00	0.00	0.00	0.00	0.00	0.00
07-3509.61	Deposit Grace Free Church	0.00	0.00	0.00	0.00	0.00	0.00
07-3509.62	Revenue Maxton - Tabernacle	0.00	0.00	0.00	0.00	0.00	0.00
07-3509.63	Bernice Cahill Escrow	0.00	0.00	0.00	0.00	0.00	0.00
07-3509.64	Heritage Bond Revenue	6028.22	0.00	0.00	0.00	0.00	0.00
07-3509.65	Brian O'Neil Revenue	0.00	0.00	0.00	0.00	0.00	0.00
07-3509.66	R Charboneau Colby Deposit	0.00	2500.00	0.00	2500.00	(2500.00)	0.00
07-3509.67	DLB Paving Inc Receipts	0.00	5000.00	0.00	5000.00	(5000.00)	0.00
07-3509.68	Leary - Deposits	0.00	5000.00	0.00	5000.00	(5000.00)	0.00
07-3509.69	Sousa-Pinewood Deposits	0.00	0.00	0.00	0.00	0.00	0.00
07-3509.70	Jasper Corp Deposits	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	REVENUES FROM MISCELLANEOUS SOURCES	18197.96	13549.01	0.00	13549.01	(13549.01)	0.00
TOTAL	ENGINEERING ESCROW FUNDS	18197.96	13549.01	0.00	13549.01	(13549.01)	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 = ##-####.##

Level of Detail = Transaction Detail; Level = 9

Fund: IMPACT FEE FUNDS

Period: January 2012 to December 2012

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
REVENUES FROM MISCELLANEOUS SOURCES							
08-3502.01	School Impact -Interest Income	18.12	0.00	0.00	0.00	0.00	0.00
08-3502.02	Misc revenue and interest	173.48	0.00	0.00	0.00	0.00	0.00
08-3502.03	Library - Interest Income	210.41	6.76	0.00	6.76	(6.76)	0.00
08-3502.04	Rec Impact - Interest Income	4.28	17.47	0.00	17.47	(17.47)	0.00
08-3502.05	Road Impact Interest	182.59	64.41	0.00	64.41	(64.41)	0.00
08-3502.06	Elementary School Interest	4600.69	1534.11	0.00	1534.11	(1534.11)	0.00
08-3502.07	High School Interest	2648.87	81.85	0.00	81.85	(81.85)	0.00
08-3502.08	Fire Impact Interest	189.18	60.09	0.00	60.09	(60.09)	0.00
08-3502.09	Police Impact - Interest	40.95	21.43	0.00	21.43	(21.43)	0.00
08-3502.10	Municipal Impact -Interest	33.74	17.48	0.00	17.48	(17.48)	0.00
08-3502.11	Library Impact - Interest	304.11	66.05	0.00	66.05	(66.05)	0.00
08-3502.12	Rec Impact - Interest	1989.99	87.76	0.00	87.76	(87.76)	0.00
08-3509.05	Road Impact Fees-Deposits	15891.24	21167.51	0.00	21167.51	(21167.51)	0.00
08-3509.06	Elementary Impact-Deposits	5030.21	26665.32	0.00	26665.32	(26665.32)	0.00
08-3509.07	High School Impact-Deposit	3064.82	15595.75	0.00	15595.75	(15595.75)	0.00
08-3509.08	Fire Impact Fees-Deposits	1695.35	2072.97	0.00	2072.97	(2072.97)	0.00
08-3509.09	Police Impact Fees-Deposit	1066.55	1303.29	0.00	1303.29	(1303.29)	0.00
08-3509.10	Municipal Impact - Deposit	492.27	595.19	0.00	595.19	(595.19)	0.00
08-3509.11	Library Impact - Deposits	1586.03	1929.27	0.00	1929.27	(1929.27)	0.00
08-3509.12	Recreation Impact-Deposits	14738.55	18010.13	0.00	18010.13	(18010.13)	0.00
TOTAL	REVENUES FROM MISCELLANEOUS SOURCES	53961.43	89296.84	0.00	89296.84	(89296.84)	0.00
	TOTAL IMPACT FEE FUNDS	53961.43	89296.84	0.00	89296.84	(89296.84)	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 = ##-####.##

Level of Detail = Transaction Detail; Level = 9

Fund: FIRE SPECIAL DETAIL FUND

Period: January 2012 to December 2012

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 CHARGES FOR SERVICES							
09-3401.10	Fire details- charges for serv	20105.00	23150.00	0.00	23150.00	(23150.00)	0.00
TOTAL REVENUE FROM CHARGES FOR SERVICES		20105.00	23150.00	0.00	23150.00	(23150.00)	0.00
REVENUES FROM MISCELLANEOUS SOURCES							
INTEREST ON INVESTMENTS							
09-3502.10	Fire details - interest income	2488.30	27.39	0.00	27.39	(27.39)	0.00
09-3502.11	Interest on Invoices	0.00	2081.69	0.00	2081.69	(2081.69)	0.00
TOTAL INTEREST ON INVESTMENTS		2488.30	2109.08	0.00	2109.08	(2109.08)	0.00
TOTAL REVENUES FROM MISCELLANEOUS SOURCES		2488.30	2109.08	0.00	2109.08	(2109.08)	0.00
TOTAL FIRE SPECIAL DETAIL FUND		22593.30	25259.08	0.00	25259.08	(25259.08)	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 = ##-####.##

Level of Detail = Transaction Detail; Level = 9

Fund: LIBRARY FUND

Period: January 2012 to December 2012

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
11-3401.01	Receipts	45624.00	0.00	0.00	0.00	0.00	0.00
REVENUES FROM MISCELLANEOUS SOURCES							
11-3502.01	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	REVENUES FROM MISCELLANEOUS SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL LIBRARY FUND	45624.00	0.00	0.00	0.00	0.00	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 = ##-####.##

Level of Detail = Transaction Detail; Level = 9

Fund: POLICE FORFEITURE

Period: January 2012 to December 2012

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
20-3401.01	Police Forfeiture Receipts	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES FROM MISCELLANEOUS SOURCES							
20-3502.01	Police Forfeit Bank Interest	11.36	4.30	0.00	4.30	(4.30)	0.00
TOTAL	REVENUES FROM MISCELLANEOUS SOURCES	11.36	4.30	0.00	4.30	(4.30)	0.00
TOTAL	POLICE FORFEITURE	11.36	4.30	0.00	4.30	(4.30)	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 = ##-####.##

Level of Detail = Transaction Detail; Level = 9

Fund: NON-MAJOR SPECIAL REVENUE

Period: January 2012 to December 2012

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
21-3401.01	Parker Footbridge Receipts	0.00	8.47	0.00	8.47	(8.47)	0.00
21-3401.02	Office Complex Receipts	0.00	0.00	0.00	0.00	0.00	0.00
21-3401.03	Pandemic Receipts	0.20	0.23	0.00	0.23	(0.23)	0.00
21-3401.06	275th Anniversary Receipts	1000.00	5500.00	0.00	5500.00	(5500.00)	0.00
21-3401.07	Civil Defense Receipts	0.00	0.00	0.00	0.00	0.00	0.00
21-3401.08	Fire Pond Receipts	0.00	0.00	0.00	0.00	0.00	0.00
21-3401.09	Indust Devel Receipts	1.24	8.11	0.00	8.11	(8.11)	0.00
REVENUE FROM CHARGES FOR SERVICES							
21-3401.10	SW Baler Receipts	0.00	0.00	0.00	0.00	0.00	0.00
21-3401.11	Crowell Estate Receipts	11873.16	5.86	0.00	5.86	(5.86)	0.00
21-3401.12	Rec Timber Receipts	34214.20	0.00	0.00	0.00	0.00	0.00
21-3401.13	T H Timber Receipts	5999.00	0.00	0.00	0.00	0.00	0.00
TOTAL	REVENUE FROM CHARGES FOR SERVICES	52086.36	5.86	0.00	5.86	(5.86)	0.00
REVENUES FROM MISCELLANEOUS SOURCES							
21-3502.01	Parker Footbridge Bank Int	121.83	37.28	0.00	37.28	(37.28)	0.00
21-3502.02	Office Complex Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00
21-3502.03	Pandemic Bank Interest	18.63	2.68	0.00	2.68	(2.68)	0.00
21-3502.06	275th Anniversary Bank Int	28.61	14.55	0.00	14.55	(14.55)	0.00
21-3502.07	Civil Defense Bank Interest	3.40	0.00	0.00	0.00	0.00	0.00
21-3502.08	Fire Pond Bank Interest	19.48	7.31	0.00	7.31	(7.31)	0.00
21-3502.09	Indust Devel Bank Interest	115.56	35.80	0.00	35.80	(35.80)	0.00
21-3502.10	SW Baler Bank Interest	(1.93)	0.00	0.00	0.00	0.00	0.00
21-3502.11	Crowell Estate Interest	61.14	25.84	0.00	25.84	(25.84)	0.00
21-3502.12	Rec Timber Interest	131.76	5.57	0.00	5.57	(5.57)	0.00
21-3502.13	T H Timber Interest	13.53	4.27	0.00	4.27	(4.27)	0.00
21-3503.01	275th Misc Revenue	(500.00)	0.00	0.00	0.00	0.00	0.00
TOTAL	REVENUES FROM MISCELLANEOUS SOURCES	12.01	133.30	0.00	133.30	(133.30)	0.00
TOTAL	NON-MAJOR SPECIAL REVENUE	53099.81	5655.97	0.00	5655.97	(5655.97)	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 = ##-####.##

Level of Detail = Transaction Detail; Level = 9

Fund: STATE HIGHWAY BLOCK GRANT

Period: January 2012 to December 2012

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
30-3401.01	Revenue	43153.41	0.00	0.00	0.00	0.00	0.00
REVENUES FROM MISCELLANEOUS SOURCES							
30-3502.01	Bank Interest	1285.34	326.58	0.00	326.58	(326.58)	0.00
TOTAL	REVENUES FROM MISCELLANEOUS SOURCES	1285.34	326.58	0.00	326.58	(326.58)	0.00
TOTAL	STATE HIGHWAY BLOCK GRANT	44438.75	326.58	0.00	326.58	(326.58)	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 = ##-####.##

Level of Detail = Transaction Detail; Level = 9

Fund: GRANTS

Period: January 2012 to December 2012

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
40-3401.01	Ped/Bike Path Receipts	13480.41	55597.33	0.00	55597.33	(55597.33)	0.00
40-3401.03	waste Oil Receipts	0.00	0.00	0.00	0.00	0.00	0.00
40-3401.05	NH Beautiful Receipts	5329.00	3.03	0.00	3.03	(3.03)	0.00
40-3401.06	State PD Grants	0.00	1080.00	0.00	1080.00	(1080.00)	0.00
40-3401.07	State FD Grant	0.00	1900.00	0.00	1900.00	(1900.00)	0.00
REVENUE FROM CHARGES FOR SERVICES							

INCOME FROM DEPARTMENTS							

40-3402.03	waste Oil Interest	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME FROM DEPARTMENTS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE FROM CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
REVENUES FROM MISCELLANEOUS SOURCES							

40-3502.01	Ped/Bike Path Bank Interest	429.13	194.13	0.00	194.13	(194.13)	0.00
40-3502.02	wind Storm Feb 2010 Interest	22.37	0.00	0.00	0.00	0.00	0.00
40-3502.05	NH Beautiful Interest	12.46	0.00	0.00	0.00	0.00	0.00
40-3502.06	State PD Grants	0.00	4056.48	0.00	4056.48	(4056.48)	0.00
40-3502.07	State FD Grant interest	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES FROM MISCELLANEOUS SOURCES		463.96	4250.61	0.00	4250.61	(4250.61)	0.00
TOTAL GRANTS		19273.37	62830.97	0.00	62830.97	(62830.97)	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 = ##-####.##

Level of Detail = Transaction Detail; Level = 9

Fund: FEDERAL GRANTS

Period: January 2012 to December 2012

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
50-3401.01	TS Irene Revenues	7801.42	0.00	0.00	0.00	0.00	0.00
50-3401.02	FEMA	0.00	59158.86	0.00	59158.86	(59158.86)	0.00
REVENUES FROM MISCELLANEOUS SOURCES							
50-3502.01	TS Irene Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00
50-3502.02	FEMA bank interest	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL**	REVENUES FROM MISCELLANEOUS SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
	***TOTAL** FEDERAL GRANTS	7801.42	59158.86	0.00	59158.86	(59158.86)	0.00
***TOTAL**	CONSOLIDATED FUND TOTALS	16794022.16	18699609.53	2038389.00	18699609.53	(16661220.53)	(817.37)