GENERAL FUND

| GENERAL FUND | | |
|----------------------------------|----|----------------|
| Current year Taxes | | |
| Property Tax | | 31,574,179.29 |
| Property Tax collected for Water | | (473,219.00) |
| Property Tax collected for Sewer | | (1,139,726.00) |
| Property Tax Interest | | 37,669.18 |
| Yield Tax | | 4,314.00 |
| Total Current Year Taxes | \$ | 30,003,217.47 |
| Prior Years Taxes | | |
| Property Tax | | (17,408.48) |
| Property Tax Interest | | (-1,100110) |
| Land Use Change Tax | | 84,055.00 |
| Redemption | | 315,135.50 |
| Interest and Cost | | 37,757.81 |
| Interest on Delinquent Taxes | | 18,315.36 |
| Total Prior Year Taxes | \$ | 437,855.19 |
| | - | .67,666.17 |
| Cemetery Department | | |
| Sale of Cemetery Lots | \$ | 4,200.00 |
| Cemetery Fund | | |
| Interest on Cemetery Trust Fund | \$ | 183.09 |
| Code Enforcement Office | | |
| Amusement Device | | 3,900.00 |
| Building Permit Fees | | 50,875.00 |
| Health License Fees | | 7,632.05 |
| Board of Adjustment | | 3,263.00 |
| Tattoo License Fees | | 3,925.00 |
| Total Code Enforcement Office | \$ | 69,595.05 |
| Department of Public Works | | |
| Recycle Materials | | 62,988.42 |
| Misc. Income Solid Waste | | 78.88 |
| Driveway Permit | | 50.00 |
| Street Excavation Permits | | 200.00 |
| Total Department of Public Works | \$ | 63,317.30 |
| Fire Department | | |
| Ambulance Fees | | 278,918.83 |
| Donations | | 1,000.00 |
| Miscellaneous Income | | 1,927.50 |
| Total Fire Department | \$ | 281,846.33 |
| | 1 | |

| Reimbursement 20,859,70 Yankee Greyhound - Dog Racing Permit Fees 115,000,005 Interest on Deposits 166,305,81 Bad Check Fees 1,317,62 Insurance Reimbursements 46,120,85 Copies 3,138,34 Sale of Municipal Property 157,00 Due from Recration Revolving 4,679,41 Unclaimed Property 1,00 Total Miscellaneous 355,579,82 Payroll Department Poly Ceptiment Fire Hire 5,016,99 Fire Hire 5,016,99 I.bray Insurance Reireus 25,59,77 Short Term Insurance Reireus 52,59,77 Insurance Reireus 52,59,77 Short Term Insurance Reireus 52,59,77 Short Term Insurance Reireus 52,59,51 Amply payroll 5,345,911,24 Payroll 4,2,561,14 Recording Fees 2,305,00 Application Fees 4,2,561,14 Recording Fees 2,305,00 Studies Planning Board 5,835,50 | Miscellaneous | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------|
| Interest on Deposits 166,305.81 Bad Check Fees 1,317.62 Insurance Reimbursements 46,120.85 Copies 3,138.34 Sale of Municipal Property 157.00 Due from Recreation Revolving 4,679.41 Unclaimed Property 1.09 Total Miscellaneous \$ 355,579.82 Payroll Department Police Hire 5,016.99 Library Insurance 69,293.77 Insurance Retirees 25,295.17 Short Term Insurance Reimbursements 45,417.11 Miscellaneous Income 580.43 Employment Reserve Retirement Fund 18,000.59 Total Payroll \$ 345,911.24 Planning Board 2,305.00 Studies Planning Board 2,305.00 Studies Planning Board 2,305.00 Winder Planning Board 2,305.00 Town Planner Review 10,877.04 Miscellaneous Income 18,105 Legal Services 3,282 Total Planning Board 2,305.00 Other Services 3,282 < | Reimbursement | 20,859.70 |
| Bad Check Fees 1,317.62 Insurance Reimbursements 46,120.85 Copies 3,138.34 Sale of Municipal Property 157.00 Due from Recreation Revolving 4,679.41 Unclaimed Property 1,09 Total Miscellaneous \$ 355,579.82 Payroll Department Pilice Hire 5,016.99 Eiber Hire 50,016.99 Library Insurance 69,293.77 Insurance Retirees 52,595.17 Short Term Insurance Reimbursements 45,417.11 Miscellaneous Income 5 80,43 Total Payroll 3 345,911.4 Miscellaneous Income 1 800.05 Total Payroll \$ 345,911.4 Recording Fees 1,114.35 Recording Fees 2,305.00 Studies Planning Board 2,305.00 Town Planner Review 10,877.04 Miscellaneous Income 1 81.55 Legal Services 1 18.15 Total Planning Board \$ 83,550.54 Total Planning Board \$ 83,550.54 | Yankee Greyhound - Dog Racing Permit Fees | 113,000.00 |
| Insurance Reimbursements 46,120.85 Copies 3,138.34 Sale of Municipal Property 157.00 Due from Recreation Revolving 4,679.41 Unclaimed Property 1.09 Total Miscellaneous \$ 355.579.82 Payroll Department Police Hire 155,007.18 Fire Hire 5,016.99 Library Insurance 69,293.77 Insurance Retirees 52,595.17 Short Term Insurance Reimbursements 45,417.11 Miscellaneous Income 580.43 Employment Reserve Retirement Fund 18,000.59 Total Payroll \$ 345,911.24 Planning Board 2,305.00 Application Fees 42,565.14 Recording Fees 1,114.35 Engineering Fees 2,305.00 Studies Planning Board 26,355.64 Town Planner Review 10,877.04 Miscellaneous Income 18,115.0 Legal Services 3,282 Total Planning Board \$ 35,555.4 Total Planning Board \$ 2,590.00 | Interest on Deposits | 166,305.81 |
| Copies 3,138.48 Sale of Municipal Property 157.00 Due from Recreation Revolving 4,679.41 Unclaimed Property 1.00 Total Miscellaneous \$ 355.579.82 Payroll Department Police Hire 15,007.18 Fire Hire 5,016.99 Library Insurance 69,293.77 Insurance Retirees 52,595.17 Short Term Insurance Reimbursements 45,417.11 Miscellaneous Income 580.43 Employment Reserve Retirement Fund 18,000.59 Total Payroll \$ 345,911.24 Planning Board Application Fees 2,305.00 Studies Planning Board 26,355.64 Town Planner Review 10,877.04 Miscellaneous Income 181.15 Legal Services 119.40 Other Services 3.28 Total Planning Board \$ 3.555.64 Town Planner Review 119.40 Other Services 3.28 Total Planning Board \$ 3.50 Total Planning Boa | Bad Check Fees | 1,317.62 |
| Sale of Municipal Property 157.00 Due from Recreation Revolving 4,679.41 Unclaimed Property 1.09 Total Miscellaneous \$ 355.579.82 Payroll Department Police Hire 15,007.18 Fire Hire 5,016.99 Library Insurance 69,293.77 Insurance Retirees 52,595.17 Short Term Insurance Reimbursements 45,417.11 Miscellaneous Income 580.43 Employment Reserve Retirement Fund 18,000.59 Total Payrol \$ 345,911.24 Planning Board 2,305.00 Studies Planning Board 2,305.00 Studies Planning Board 2,305.00 Studies Planning Board 18,115.5 Legal Services 119,40 Other Services 3,285 Total Planning Board 8,355.05.4 Town Planner Review 181.15 Legal Services 119,40 Other Services 3,285 Total Planning Board \$ 8,355.05.4 Total Planning Board \$ 8,000.00 | Insurance Reimbursements | 46,120.85 |
| Due from Recreation Revolving 4,679.41 Unclaimed Property 1.09 Total Miscellaneous \$ 355,579.82 Payroll Department Police Hire 155,007.18 Fire Hire 5,016.99 Library Insurance 69,293.77 Insurance Retirees 52,595.17 Insurance Retirees 5,804.31 Employment Reserve Retirement Fund 18,000.59 Total Payroll \$ 345,911.24 Planning Board Recording Fees 1,114.35 Engineering Fees 2,305.00 Studies Planning Board 2,835.64 Town Planner Review 10,877.04 Miscellaneous Income 181.15 Legal Services 11,800.59 Ofther Services 3,282.5 Total Planning Board \$ 32.82 Total Planning Board \$ 83.550.54 Ploice Department \$ 83.550.54 Police Pupur Review \$ 83.550.54 Police Department \$ 80.00 Pistol Permit Fees \$ 60.00 Op Fines | Copies | 3,138.34 |
| Unclaimed Property 1.09 Total Miscellaneous 1.09 Payroll Department Police Hire 155,007.18 Fire Hire 5,016.99 Library Insurance 69,293.77 Insurance Retirees 52,595.17 Short Term Insurance Reimbursements 45,417.11 Miscellaneous Income 580.43 Employment Reserve Retirement Fund 18,000.59 Total Payroll 3 45,911.24 Planning Board 42,565.14 Recording Fees 1,114.35 Engineering Fees 2,305.00 Studies Planning Board 26,355.64 Town Planner Review 10,877.04 Miscellaneous Income 119,40 Other Services 3,255.54 Total Planning Board 3,835.50.54 Police Department 460.00 Insurance Report Fees 2,599.00 Dog Fines 4,602.50 Police Department 4,625.00 Police Department 4,625.00 Insurance Report Fees 2,599.00 Dog Fine | Sale of Municipal Property | 157.00 |
| Total Miscellaneous \$ 355,579.82 Payroll Department Police Hire 155,007.18 Fire Hire 5,016.99 Library Insurance 69,293.77 Insurance Retirees 52,595.17 Short Term Insurance Reimbursements 45,417.11 Miscellaneous Income 580.43 Employment Reserve Retirement Fund 18,000.59 Total Payroll \$ 345,911.24 Planning Board 2,305.00 Recording Fees 1,114.35 Engineering Fees 2,305.00 Studies Planning Board 26,355.64 Town Planner Review 10,877.04 Miscellaneous Income 181.15 Legal Services 32.82 Total Planning Board \$ 83,550.54 Police Department \$ 83,550.54 Police Department \$ 83,550.54 Police Department \$ 83,550.54 Pistol Permit Fees 6,000 Insurance Report Fees 2,599.00 Dog Fines 460.00 Parking Fines 4,625.00 | Due from Recreation Revolving | 4,679.41 |
| Payroll Department Police Hire 155,007.18 Fire Hire 5,016.99 Library Insurance 69,293.77 Insurance Retirees 52,595.17 Short Term Insurance Reimbursements 45,417.11 Miscellaneous Income 580.43 Employment Reserve Retirement Fund 18,000.59 Total Payroll \$ 345,911.24 Planning Board 42,565.14 Recording Fees 2,305.00 Studies Planning Board 26,355.64 Town Planner Review 10,877.04 Miscellaneous Income 181.15 Legal Services 119,40 Other Services 32.82 Total Planning Board \$ 83,550.54 Police Department \$ 83,550.54 Police Department \$ 83,550.54 Police Department \$ 60,00 Parking Fines 460,00 Unlawful Possession Alcoholic Beverages 8,301.01 Unlawful Possession Alcoholic Beverages 8,301.01 Unlawful Possession Alcoholic Beverages 8,301.01 Miscellaneous Income </td <td>Unclaimed Property</td> <td>1.09</td> | Unclaimed Property | 1.09 |
| Police Hire 155,007.18 Fire Hire 5,016.99 Library Insurance 69,293.77 Insurance Retirees 52,595.17 Short Term Insurance Reimbursements 45,417.11 Miscellaneous Income 580.43 Employment Reserve Retirement Fund 18,000.59 Total Payroll \$ 345,911.24 Parming Board 42,565.14 Recording Fees 1,114.35 Engineering Fees 2,305.00 Studies Planning Board 26,355.64 Town Planner Review 10,877.04 Miscellaneous Income 181.15 Legal Services 32.82 Total Planning Board \$ 32.82 Total Planning Board \$ 3.85 Total Planning Board \$ 3.85 Total Planning Board \$ 3.85 Total Planning Board \$ 3.80 Police Department \$ 3.80 | Total Miscellaneous | \$ 355,579.82 |
| Fire Hire 5,016.99 Library Insurance 69,293.77 Insurance Retirees 52,595.17 Short Term Insurance Reimbursements 45,417.11 Miscellaneous Income 580.43 Employment Reserve Retirement Fund 18,000.59 Total Payroll \$ 345,911.24 Planning Board Application Fees 42,565.14 Recording Fees 2,305.00 Studies Planning Board 26,355.64 Town Planner Review 10,877.04 Miscellaneous Income 181.15 Legal Services 119,40 Other Services 32.82 Total Planning Board \$ 83,550.54 Police Department \$ 83,550.54 Police Popertment \$ 83,550.54 Police Popertment \$ 83,500.54 Pristo Permit Fees 460.00 Insurance Report Fees 60,00 Opg Fines 60,00 Parking Fines 60,00 Unlawful Possession Alcoholic Beverages 8,301.01 Donations Police 1,700.00 | Payroll Department | |
| Library Insurance 69,293.77 Insurance Retirees 52,595.17 Short Term Insurance Reimbursements 45,417.11 Miscellaneous Income 580.43 Employment Reserve Retirement Fund 18,000.59 Total Payroll \$ 345,911.24 Planning Board 42,565.14 Recording Fees 2,305.00 Studies Planning Board 26,355.64 Town Planner Review 10,877.04 Miscellaneous Income 181.15 Legal Services 119.40 Other Services 32.82 Total Planning Board \$ 83,550.54 Police Department \$ 83,550.54 Police Privites 460.00 Insurance Report Fees 2,599.00 Dog Fines 60.00 Parking Fines 4,625.00 Unlawful Possession Alcoholic Beverages 8,301.01 Donations Police 1,700.00 Miscellaneous Income 5,881.5 Frofessional Services 2550.00 | Police Hire | 155,007.18 |
| Insurance Retirees 52,595.17 Short Term Insurance Reimbursements 45,417.11 Miscellaneous Income 580.43 Employment Reserve Retirement Fund 18,000.59 Total Payroll \$ 345,911.24 Planning Board Application Fees 42,565.14 Recording Fees 1,114.35 Engineering Fees 2,305.00 Studies Planning Board 26,355.64 Town Planner Review 10,877.04 Miscellaneous Income 181.15 Legal Services 119.40 Other Services 32.82 Total Planning Board \$ 83,550.54 Police Department \$ 83,550.54 Police Department \$ 83,550.54 Pistol Permit Fees 460.00 Insurance Report Fees 2,599.00 Dog Fines 60.00 Parking Fines 4,625.00 Unlawful Possession Alcoholic Beverages 8,301.01 Donations Police 1,700.00 Miscellaneous Income 588.15 Professional Services 250.00 </td <td>Fire Hire</td> <td>5,016.99</td> | Fire Hire | 5,016.99 |
| Short Term Insurance Reimbursements 45,417.11 Miscellaneous Income 580.43 Employment Reserve Retirement Fund 18,000.59 Total Payroll \$ 345,911.24 Planning Board Application Fees 42,565.14 Recording Fees 1,114.35 Engineering Fees 2,305.00 Studies Planning Board 26,355.64 Town Planner Review 10,877.04 Miscellaneous Income 181.15 Legal Services 119.40 Other Services 32.82 Total Planning Board \$ 83,550.54 Police Department \$ 83,550.54 Pistol Permit Fees 460.00 Insurance Report Fees 2,599.00 Dog Fines 60.00 Parking Fines 4,625.00 Unlawful Possession Alcoholic Beverages 8,301.01 Unlawful Possession Alcoholic Beverages 1,700.00 Miscellaneous Income 5,881.5 Professional Services 2,590.00 | Library Insurance | 69,293.77 |
| Miscellaneous Income 580.43 Employment Reserve Retirement Fund 18,000.59 Total Payroll \$ 345,911.24 Planning Board \$ Application Fees 42,565.14 Recording Fees 1,114.35 Engineering Fees 2,305.00 Studies Planning Board 26,355.64 Town Planner Review 10,877.04 Miscellaneous Income 181.15 Legal Services 119.40 Other Services 32.82 Total Planning Board \$ 83,550.54 Police Department \$ 83,550.54 Pistol Permit Fees 460.00 Insurance Report Fees 2,599.00 Dog Fines 60.00 Parking Fines 4,625.00 Unlawful Possession Alcoholic Beverages 8,301.01 Donations Police 1,700.00 Miscellaneous Income 588.15 Professional Services 250.00 | Insurance Retirees | 52,595.17 |
| Employment Reserve Retirement Fund 18,000.59 Total Payroll \$ 345,911.24 Planning Board 42,565.14 Recording Fees 1,114.35 Engineering Fees 2,305.00 Studies Planning Board 26,355.64 Town Planner Review 10,877.04 Miscellaneous Income 181.15 Legal Services 119.40 Other Services 32.82 Total Planning Board \$ 83,550.54 Police Department \$ 83,550.54 Police Department 460.00 Insurance Report Fees 460.00 Dog Fines 60.00 Parking Fines 4625.00 Unlawful Possession Alcoholic Beverages 8,301.01 Unlawful Possession Alcoholic Beverages 8,301.01 Donations Police 1,700.00 Miscellaneous Income 588.15 Professional Services 250.00 | Short Term Insurance Reimbursements | 45,417.11 |
| Planning Board \$ 345,911.24 Application Fees 42,565.14 Recording Fees 1,114.35 Engineering Fees 2,305.00 Studies Planning Board 26,355.64 Town Planner Review 10,877.04 Miscellaneous Income 181.15 Legal Services 119.40 Other Services 32.82 Total Planning Board \$ 83,550.54 Police Department \$ 83,550.54 Pistol Permit Fees 460.00 Insurance Report Fees 2,599.00 Dog Fines 60.00 Parking Fines 4,625.00 Unlawful Possession Alcoholic Beverages 8,301.01 Donations Police 1,700.00 Miscellaneous Income 588.15 Professional Services 250.00 | Miscellaneous Income | 580.43 |
| Planning Board 42,565.14 Application Fees 42,565.14 Recording Fees 1,114.35 Engineering Fees 2,305.00 Studies Planning Board 26,355.64 Town Planner Review 10,877.04 Miscellaneous Income 181.15 Legal Services 119.40 Other Services 32.82 Total Planning Board \$ 83,550.54 Police Department \$ 83,550.54 Police Pepartment \$ 60.00 Insurance Report Fees 2,599.00 Dog Fines 60.00 Parking Fines 4,625.00 Unlawful Possession Alcoholic Beverages 8,301.01 Donations Police 1,700.00 Miscellaneous Income 588.15 Professional Services 250.00 | Employment Reserve Retirement Fund | |
| Application Fees 42,565.14 Recording Fees 1,114.35 Engineering Fees 2,305.00 Studies Planning Board 26,355.64 Town Planner Review 10,877.04 Miscellaneous Income 181.15 Legal Services 119.40 Other Services 32.82 Total Planning Board \$ 83,550.54 Police Department Pistol Permit Fees 460.00 Insurance Report Fees 2,599.00 Dog Fines 60.00 Parking Fines 4,625.00 Unlawful Possession Alcoholic Beverages 8,301.01 Donations Police 1,700.00 Miscellaneous Income 588.15 Professional Services 250.00 | Total Payroll | \$ 345,911.24 |
| Application Fees 42,565.14 Recording Fees 1,114.35 Engineering Fees 2,305.00 Studies Planning Board 26,355.64 Town Planner Review 10,877.04 Miscellaneous Income 181.15 Legal Services 119.40 Other Services 32.82 Total Planning Board \$ 83,550.54 Police Department Pistol Permit Fees 460.00 Insurance Report Fees 2,599.00 Dog Fines 60.00 Parking Fines 4,625.00 Unlawful Possession Alcoholic Beverages 8,301.01 Donations Police 1,700.00 Miscellaneous Income 588.15 Professional Services 250.00 | Planning Board | |
| Recording Fees 1,114.35 Engineering Fees 2,305.00 Studies Planning Board 26,355.64 Town Planner Review 10,877.04 Miscellaneous Income 181.15 Legal Services 119.40 Other Services 32.82 Total Planning Board \$ 83,550.54 Police Department ** Pistol Permit Fees 460.00 Insurance Report Fees 2,599.00 Dog Fines 60.00 Parking Fines 4,625.00 Unlawful Possession Alcoholic Beverages 8,301.01 Donations Police 1,700.00 Miscellaneous Income 588.15 Professional Services 250.00 | | 42,565.14 |
| Engineering Fees 2,305.00 Studies Planning Board 26,355.64 Town Planner Review 10,877.04 Miscellaneous Income 181.15 Legal Services 119.40 Other Services 32.82 Total Planning Board \$ 83,550.54 Police Department 460.00 Insurance Report Fees 2,599.00 Dog Fines 60.00 Parking Fines 4,625.00 Unlawful Possession Alcoholic Beverages 8,301.01 Donations Police 1,700.00 Miscellaneous Income 588.15 Professional Services 250.00 | | |
| Town Planner Review 10,877.04 Miscellaneous Income 181.15 Legal Services 119.40 Other Services 32.82 Total Planning Board \$ 83,550.54 Police Department *** Pistol Permit Fees 460.00 Insurance Report Fees 2,599.00 Dog Fines 60.00 Parking Fines 4,625.00 Unlawful Possession Alcoholic Beverages 8,301.01 Donations Police 1,700.00 Miscellaneous Income 588.15 Professional Services 250.00 | | 2,305.00 |
| Miscellaneous Income 181.15 Legal Services 119.40 Other Services 32.82 Total Planning Board \$ 83,550.54 Police Department Pistol Permit Fees 460.00 Insurance Report Fees 2,599.00 Dog Fines 60.00 Parking Fines 4,625.00 Unlawful Possession Alcoholic Beverages 8,301.01 Donations Police 1,700.00 Miscellaneous Income 588.15 Professional Services 250.00 | Studies Planning Board | 26,355.64 |
| Legal Services 119.40 Other Services 32.82 Total Planning Board \$ 83,550.54 Police Department Pistol Permit Fees 460.00 Insurance Report Fees 2,599.00 Dog Fines 60.00 Parking Fines 4,625.00 Unlawful Possession Alcoholic Beverages 8,301.01 Donations Police 1,700.00 Miscellaneous Income 588.15 Professional Services 250.00 | Town Planner Review | 10,877.04 |
| Other Services 32.82 Total Planning Board \$ 83,550.54 Police Department \$ 83,550.54 Pistol Permit Fees 460.00 Insurance Report Fees 2,599.00 Dog Fines 60.00 Parking Fines 4,625.00 Unlawful Possession Alcoholic Beverages 8,301.01 Donations Police 1,700.00 Miscellaneous Income 588.15 Professional Services 250.00 | Miscellaneous Income | 181.15 |
| Police Department \$ 83,550.54 Pistol Permit Fees 460.00 Insurance Report Fees 2,599.00 Dog Fines 60.00 Parking Fines 4,625.00 Unlawful Possession Alcoholic Beverages 8,301.01 Donations Police 1,700.00 Miscellaneous Income 588.15 Professional Services 250.00 | Legal Services | 119.40 |
| Police Department Pistol Permit Fees 460.00 Insurance Report Fees 2,599.00 Dog Fines 60.00 Parking Fines 4,625.00 Unlawful Possession Alcoholic Beverages 8,301.01 Donations Police 1,700.00 Miscellaneous Income 588.15 Professional Services 250.00 | Other Services | 32.82 |
| Pistol Permit Fees 460.00 Insurance Report Fees 2,599.00 Dog Fines 60.00 Parking Fines 4,625.00 Unlawful Possession Alcoholic Beverages 8,301.01 Donations Police 1,700.00 Miscellaneous Income 588.15 Professional Services 250.00 | Total Planning Board | \$ 83,550.54 |
| Pistol Permit Fees 460.00 Insurance Report Fees 2,599.00 Dog Fines 60.00 Parking Fines 4,625.00 Unlawful Possession Alcoholic Beverages 8,301.01 Donations Police 1,700.00 Miscellaneous Income 588.15 Professional Services 250.00 | Police Department | |
| Dog Fines 60.00 Parking Fines 4,625.00 Unlawful Possession Alcoholic Beverages 8,301.01 Donations Police 1,700.00 Miscellaneous Income 588.15 Professional Services 250.00 | | 460.00 |
| Dog Fines 60.00 Parking Fines 4,625.00 Unlawful Possession Alcoholic Beverages 8,301.01 Donations Police 1,700.00 Miscellaneous Income 588.15 Professional Services 250.00 | Insurance Report Fees | 2,599.00 |
| Unlawful Possession Alcoholic Beverages8,301.01Donations Police1,700.00Miscellaneous Income588.15Professional Services250.00 | • | 60.00 |
| Unlawful Possession Alcoholic Beverages8,301.01Donations Police1,700.00Miscellaneous Income588.15Professional Services250.00 | · · | 4,625.00 |
| Miscellaneous Income588.15Professional Services250.00 | | |
| Miscellaneous Income588.15Professional Services250.00 | - | |
| Professional Services 250.00 | Miscellaneous Income | |
| Total Police Department \$ 18,583.16 | Professional Services | |
| | Total Police Department | \$ 18,583.16 |

| Recreation Department | | |
|--------------------------------------------|----|--------------|
| Program & Registration Fees | | 33,889.35 |
| Membership ID's | | 1,844.00 |
| Vending Machines | | 265.72 |
| Roller Skating | | 8,273.25 |
| Special Events | | 5,267.25 |
| Old Home Days | | 1,550.00 |
| Facility Rental | | 964.00 |
| Recreation Grants & Donations | | 5,395.50 |
| Summer Food Reimbursements | | 4,053.25 |
| Miscellaneous Income | | 17.70 |
| Total Recreation Department | \$ | 61,520.02 |
| State | | |
| Highway Block Grant | | 129,421.21 |
| State Revenue Sharing | | 78,894.00 |
| Rooms and Meals | | 379,015.64 |
| Total State | \$ | 587,330.85 |
| State and Federal Grants | | |
| Grant PSTC NH | | 1,500.00 |
| Grant-Drug Task Force | | 68,500.00 |
| Grant-2008 Radiological Emergency Response | | 14,424.48 |
| PD OHRV Enforcement 08 | | 4,500.00 |
| HomeLand Security (LETPP) | | 30,452.40 |
| WTR Local Source Water Protection | | 13,367.18 |
| PB 2008 HCPP-OEP | | 6,598.00 |
| FEMA Reimbursment | | 7,867.48 |
| Total State and Federal Grants | \$ | 147,209.54 |
| Town Clerk | | 4 407 000 04 |
| Motor Vehicle Permit Fees | | 1,485,929.91 |
| Certificates Birth and Deaths | | 6,563.00 |
| Marriage Licenses | | 4,345.00 |
| Animal Licenses | | 11,948.00 |
| Election Fees | | 2,555.98 |
| Commercial Refuse License | Φ. | 72.00 |
| Total Town Clerk | \$ | 1,511,413.89 |
| Town Hall | | |
| Refuse Tickets | | 15,740.35 |
| Business Licenses | | 6,525.00 |
| Parade - Party Permit | | 22.00 |
| Fireworks Licenses | | 35,000.00 |
| Junk Yard Permits | | 300.00 |
| Rent of Town Property | | 160.00 |
| Total Town Hall | \$ | 57,747.35 |

| Welfare | | |
|--------------------------------------------------|----|-----------------------------------|
| Reimbursements | \$ | 8,802.98 |
| Transfer in From Arsenic Removal Fund | \$ | 462,000.00 |
| Total General Fund Receipts from all Sources | \$ | 34,499,863.82 |
| Balance January 1, 2008 | | 11,674,604.07 |
| Total Receipts | | 34,499,863.82 |
| Less Total Payments | _ | (34,661,720.81) |
| GENERAL FUND BALANCE AS OF DECEMBER 31, 2008 | \$ | 11,512,747.08 |
| PROOF OF BALANCE | | |
| Balance as per bank statement (Provident Bank) | | 15,592,862.82 |
| Deposits not credited | | 216,439.71 |
| Less Outstanding Checks | | (2,091,859.72) |
| Balance Due To Water Fund | | 150,270.37 |
| Balance Due To Sewer Fund | | (833,795.66) |
| Balance Due To Economic Development Fund | | (26,072.04) |
| Balance Due To Water Treatment Plant | | (1,500,000.00) |
| NH Public Deposit Investment Pool | | 4,901.60 |
| General Fund Balance as of December 31, 2008 | \$ | 11,512,747.08 |
| WATER FUND | | |
| Water Department Receipts | | 571 002 72 |
| Water Use | | 571,993.72 |
| Connection/Inspection Fees | | 18,940.63 |
| Reimbursement Wasselster Free | | 681,592.08 |
| Water Use late Fees | | 3,260.00 |
| Property Tax collected for Water Total Receipts | \$ | 473,219.00 1,749,005.43 |
| Total Receipts | Φ | 1,749,003.43 |
| Water Department Expenditures | | |
| Total Personnel | | 800,293.66 |
| Total Administrative | | 41,928.85 |
| Total Supplies & Material | | 577,947.35 |
| Total Contract Services | | 328,632.98 |
| Total Expenditures | \$ | 1,748,802.84 |

| Treasurer's Report for Water Department | | |
|------------------------------------------------|----|---------------------------|
| Balance as of January 1, 2008 | | (150,472.96) |
| Total Revenues | | 1,749,005.43 |
| Total Expenditures | | (1,748,802.84) |
| WATER FUND BALANCE AS OF DECEMBER 31, 2008 | \$ | (150,270.37) |
| Water Use Billing (See Tax Collector's Report) | | |
| Water Use Balance as of January 1, 2008 | | 71,815.80 |
| Billings | | 559,798.09 |
| Cash Receipts | | (575,678.72) |
| Abatements | | (3,665.00) |
| Overpayments Refunds & Deferred Revenue 2007 | | 538.56 |
| Outstanding Balance as of December 31, 2008 | \$ | 52,808.73 |
| | | |
| SEWER FUND | | |
| Sewer Department Receipts Sewer Use | | 571 749 02 |
| Connection/Inspection Fees | | 571,748.03 |
| Sewer Use late Fees | | 3,989.76 |
| Property Tax collected for Sewer | | 3,195.00 |
| Reimbursement | | 1,139,726.00 10,999.62 |
| Total Receipts | \$ | 1,729,658.41 |
| Sewer Department Expenditures | · | , , |
| Total Personnel | | 874,407.38 |
| Total Administrative | | 43,389.99 |
| Total Supplies & Material | | 706,772.09 |
| Total Contract Services | | 121,328.95 |
| Total Expenditures | \$ | 1,745,898.41 |
| Treasurer's Report for Sewer Department | | |
| Balance as of January 1, 2008 | | 850,035.66 |
| Total Revenues | | 1,729,658.41 |
| Total Expenditures | | (1,745,898.41) |
| SEWER FUND BALANCE AS OF DECEMBER 31, 2008 | \$ | 833,795.66 |
| Sewer Use Billing (See Tax Collector's Report) | | |
| Sewer Use Balance as of January 1, 2008 | | 70,844.01 |
| Billings | | 559,258.44 |
| Cash Receipts | | (574,943.03) |
| Abatements | | (3,505.00) |
| Overpayments Refunds & Deferred Revenue 2006 | | 532.91 |
| Outstanding Balance as of December 31, 2008 | \$ | 52,187.33 |

ECONOMIC DEVELOPMENT FUND

| Balance January 1, 2008 | 26,072.04 |
|-------------------------------------------------------|--------------------|
| Receipts | - |
| Payments | - |
| BALANCE OF BANK AND CASH BOOK AS OF DECEMBER 31, 2008 | \$ 26,072.04 |
| TRANSPORTATION FUND | |
| Balance January 1, 2008 | 175,088.49 |
| Motor Vehicle Transportation Fees | 58,055.00 |
| Interest | 4,930.78 |
| Payments | - |
| BALANCE OF CASH BOOK AS OF DECEMBER 31, 2008 | \$ 238,074.27 |
| Deposit outstanding | (4,860.00) |
| BALANCE OF BANK AS OF DECEMBER 31, 2008 | \$ 233,214.27 |
| ARSENIC REMOVAL FUND | |
| Balance January 1, 2008 | 462,000.00 |
| Receipts | - |
| Transferred to General Fund | (462,000.00) |
| BALANCE OF BANK AND CASH BOOK AS OF DECEMBER 31, 2008 | \$ - |
| CONSERVATION FUND | |
| Balance January 1, 2008 | 239,463.98 |
| Interest | 7,999.34 |
| Griffey Donation | 142,000.00 |
| Current Use Tax Article # 49 2005 25% | 21,013.75 |
| Payments | (40,898.47) |
| BALANCE OF BANK AND CASH BOOK AS OF DECEMBER 31, 2008 | \$ 369,578.60 |
| RECREATION REVOLVING FUND | |
| Balance January 1, 2008 | 0.00 |
| Receipts | 33,951.85 |
| Interest | 40.25 |
| Payments | (11,585.65) |
| BALANCE OF BANK AND CASH BOOK AS OF DECEMBER 31, 2008 | \$ 22,406.45 |
| WATER TREATMENT PLANT | |
| Balance January 1, 2008 | - |
| Bond | 6,000,000.00 |
| Interest | 51,040.21 |
| Transfer Out to General Fund | (1,500,000.00) |
| BALANCE OF BANK AND CASH BOOK AS OF DECEMBER 31, 2008 | \$ 4,551,040.21 |
| | |

Respectfully Submitted,

Oliver L. Carter Jr., Treasurer