

BUDGET WORKSHEET - REVENUES

Fund: GENERAL FUND

Budget Year: January 2009 thru December 2009

Account Number	Account Name	2007 Budget (1)	2007 Actual (2)	2008 Budget (3)	2008 Actual (4)	2009 Anticipated (5)
REVENUE FROM TAXES						

PROPERTY TAXES						

01-3110.10	Property Tax Revenue-South	0.00	6390959.00	0.00	7078247.00	0.00
01-3110.11	Property Tax Revenue-North	0.00	1322391.00	0.00	1474617.00	0.00
	TOTAL PROPERTY TAXES	0.00	7713350.00	0.00	8552864.00	0.00
LAND USE CHANGE TAXES REVENUE						

01-3120.10	Walpole Land Use Change Tax	25000.00	31873.00	0.00	0.00	0.00
01-3120.11	NW Land Use Change Tax	0.00	0.00	0.00	0.00	0.00
	TOTAL LAND USE CHANGE TAXES REVENUE	25000.00	31873.00	0.00	0.00	0.00
YIELD TAX REVENUE						

01-3185.10	Yield Tax Revenue-South	15000.00	6008.26	10000.00	6179.06	6000.00
01-3185.11	Yield Tax Revenue-North	0.00	0.00	0.00	0.00	0.00
	TOTAL YIELD TAX REVENUE	15000.00	6008.26	10000.00	6179.06	6000.00
EXCAVATION TAX						

01-3187.10	Excavation Tax (.02)	4000.00	3103.58	4000.00	3310.54	3000.00
	TOTAL EXCAVATION TAX	4000.00	3103.58	4000.00	3310.54	3000.00
EXCAVATION ACTIVITY TAX						

01-3188.10	Excavation Activity Tax	0.00	0.00	0.00	0.00	0.00
	TOTAL EXCAVATION ACTIVITY TAX	0.00	0.00	0.00	0.00	0.00
PENALTIES & INTEREST ON TAXES						

01-3190.10	Int/Cost-Property/Tax Lien	40000.00	39794.54	40000.00	43047.16	40000.00
01-3190.30	Int/Cost Yield Tax	0.00	0.00	0.00	0.00	0.00
01-3190.40	Int/Cost Sewer Liens Rec	0.00	0.00	0.00	0.00	0.00

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TOTAL	PENALTIES & INTEREST ON TAXES	40000.00	39794.54	40000.00	43047.16	40000.00
TOTAL	REVENUE FROM TAXES	84000.00	7794129.38	54000.00	8605400.76	49000.00
BUSINESS LICENSES						
01-3210.10	Business License & Permits	25.00	25.00	25.00	25.00	25.00
TOTAL	BUSINESS LICENSES	25.00	25.00	25.00	25.00	25.00
MOTOR VEHICLE REGISTRATION FEES						
01-3220.30	Motor Vehicle Registration Fee	580000.00	594459.32	590000.00	596019.58	590000.00
TOTAL	MOTOR VEHICLE REGISTRATION FEES	580000.00	594459.32	590000.00	596019.58	590000.00
BUILDING PERMITS						
01-3230.10	Building Permits	45.00	46.00	45.00	40.00	40.00
TOTAL	BUILDING PERMITS	45.00	46.00	45.00	40.00	40.00
OTHER LICENSES						
OTHER LICENSES, PERMITS & FEES						
01-3240.10	MV Title Fees	1700.00	1628.00	1600.00	1894.00	1700.00
01-3240.11	Mun. Agent Fees - MV	10700.00	11547.50	11000.00	11880.00	13880.00
01-3240.12	E-Reg - Interware	0.00	0.00	0.00	86.70	100.00
01-3240.13	E-Reg - Clerk	0.00	0.00	0.00	27.30	30.00
01-3250.10	Vital Statistics - State	750.00	839.00	800.00	832.00	800.00
01-3250.11	Vital Statistics - Clerk	350.00	361.00	360.00	440.00	360.00
01-3260.10	Marriage Licenses - State	1200.00	874.00	900.00	1026.00	900.00
01-3260.11	Marriage Licenses - Clerk	250.00	161.00	175.00	189.00	175.00
01-3270.10	Pole Licenses	0.00	0.00	0.00	0.00	0.00
01-3280.10	UCC Filing Fees	1000.00	1605.00	1000.00	1065.00	900.00
01-3290.10	Dog Licenses	2700.00	3646.00	3000.00	3414.50	3200.00
01-3290.90	Pistol Permits	50.00	120.00	100.00	50.00	50.00
01-3290.91	Current Use Filing Fee	50.00	15.00	50.00	0.00	0.00
01-3290.92	Landfill Permits	0.00	0.00	0.00	0.00	0.00

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01-3290.93	Planning Board Fees	4380.00	10293.57	5000.00	5335.00	5000.00
01-3290.94	Zoning Board Fees	400.00	718.70	600.00	903.00	800.00
01-3290.95	Miscellaneous Permits/Fees	0.00	0.00	0.00	0.00	0.00
TOTAL	OTHER LICENSES, PERMITS & FEES	23530.00	31808.77	24585.00	27142.50	27895.00
TOTAL	OTHER LICENSES	23575.00	31854.77	24630.00	27182.50	27935.00
REVENUE FROM OTHER GOVERNMENTS						

OTHR FEDERAL MONIES						
01-3319.10	Other Federal Monies-FEMA	0.00	142938.78	0.00	0.00	0.00
01-3319.20	COPS-FAST Grant Revenue	0.00	0.00	0.00	0.00	0.00
TOTAL	OTHR FEDERAL MONIES	0.00	142938.78	0.00	0.00	0.00
REVENUES FROM STATE OF NEW HAMPSHIRE						
01-3351.10	NH - Shared Rev. Block Grant	69634.66	34817.50	69498.00	69635.00	69498.00
01-3351.11	FMRSD Shared Rev Block Grant	0.00	0.00	0.00	0.00	0.00
01-3351.12	Cheshire County Shared Rev Grn	0.00	0.00	0.00	0.00	0.00
01-3352.10	Meals & Rooms tax Distributon	145000.00	190395.96	180000.00	164491.98	170000.00
01-3353.10	Highway Block Grant	114876.00	114876.66	119883.00	119472.67	123094.09
01-3354.10	Water Pollution Project(Sewer)	289256.00	289256.00	249900.00	249900.00	235445.00
TOTAL	REVENUES FROM STATE OF NEW HAMPSHIRE	618766.66	629346.12	619281.00	603499.65	598037.09
MISCELLANEOUS STATE REVENUE						
01-3359.90	Railroad Tax	4000.00	2987.14	3000.00	2561.77	3000.00
01-3359.91	Miscellaneous State Revenue	0.00	79047.52	0.00	190662.80	0.00
TOTAL	MISCELLANEOUS STATE REVENUE	622766.66	711380.78	622281.00	796724.22	601037.09
TOTAL	REVENUE FROM OTHER GOVERNMENTS	622766.66	854319.56	622281.00	796724.22	601037.09
INCOME FROM DEPARTMENTS						
01-3401.40	PD Report Copies	400.00	496.32	400.00	470.00	450.00
01-3401.41	PD Miscellaneous	1000.00	1933.69	1500.00	938.83	1000.00

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01-3401.42	PD Special Details	67000.00	21538.88	67000.00	4621.88	5000.00
01-3401.60	HWY Department Income	5000.00	4724.86	500.00	7879.41	5000.00
01-3401.61	HWY Equip Rental-Town	0.00	0.00	0.00	0.00	0.00
01-3401.65	SWD Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
01-3401.70	REC Summer Program	14000.00	16895.66	16000.00	14261.90	15000.00
01-3401.80	Welfare Reimbursements	0.00	0.00	0.00	0.00	0.00
01-3401.90	Forest Fire Department Income	500.00	709.25	200.00	6553.56	500.00
01-3401.91	Town Office Department Income	2000.00	3449.31	2000.00	5558.10	4500.00
01-3401.92	Library Income	0.00	0.00	0.00	0.00	0.00
01-3401.93	Election Reimbursement Income	0.00	0.00	0.00	969.53	0.00
01-3401.94	Forestry Conservation Income	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME FROM DEPARTMENTS		89900.00	49747.97	87600.00	41253.21	31450.00
SOLID WASTE REVENUE						
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01-3404.60	SWD Solid Waste Revenue	130000.00	115786.01	155926.00	180285.81	180000.00
TOTAL SOLID WASTE REVENUE		130000.00	115786.01	155926.00	180285.81	180000.00
TOTAL SOLID WASTE REVENUE		219900.00	165533.98	243526.00	221539.02	211450.00
SALE OF TOWN PROPERTY						
01-3501.10	Sale of Cemetery Lots	4000.00	7300.00	5000.00	1500.00	2000.00
01-3501.11	Sale of Town Property	0.00	1400.00	0.00	885.00	0.00
TOTAL SALE OF TOWN PROPERTY		4000.00	8700.00	5000.00	2385.00	2000.00
INTEREST EARNED						
01-3502.10	Interest on Checking Account	18000.00	25303.02	18000.00	32882.27	40000.00
01-3502.11	Interest on Misc. Investments	0.00	0.00	0.00	0.00	0.00
01-3502.12	Interest on PDIP Investments	60000.00	91171.11	60000.00	26260.03	20000.00
TOTAL INTEREST EARNED		78000.00	116474.13	78000.00	59142.30	60000.00
RENTAL OF TOWN PROPERTY						

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01-3503.10	Town Hall Rental	4000.00	4825.00	4000.00	6210.00	6000.00
01-3503.11	Town Hall Equipment Rental	200.00	32.00	50.00	155.00	100.00
TOTAL RENTAL OF TOWN PROPERTY		4200.00	4857.00	4050.00	6365.00	6100.00
POLICE DEPT FINES						
01-3504.10	PD Fines from KDC	650.00	937.48	900.00	1080.80	1000.00
01-3504.11	PD Ordinance Fines	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPT FINES		650.00	937.48	900.00	1080.80	1000.00
INSURANCE REFUNDS/REIMBURSEMENTS						
01-3506.10	Worker's Compensation	0.00	1415.04	0.00	3272.88	0.00
01-3506.20	Property & Liability	0.00	0.00	0.00	0.00	0.00
01-3506.30	Other Insurance Refunds	0.00	905.20	0.00	16733.69	0.00
TOTAL INSURANCE REFUNDS/REIMBURSEMENTS		0.00	2320.24	0.00	20006.57	0.00
GIFTS/CONTRIBUTIONS/DONATIONS						
01-3508.12	Town Office - Gifts/Cont/Donat	0.00	0.00	0.00	0.00	0.00
01-3508.13	Recreation- Gifts/Cont/Donat	0.00	0.00	0.00	0.00	0.00
01-3508.14	Transfer Station - Gifts/Cont/	0.00	0.00	0.00	0.00	0.00
TOTAL GIFTS/CONTRIBUTIONS/DONATIONS		0.00	0.00	0.00	0.00	0.00
OTHER MISCELLANEOUS REVENUE						
01-3509.10	Other Misc Revenue	2000.00	1775.29	1000.00	128.82	500.00
01-3509.11	Interest Police Benevolent Fnd	5.00	0.32	0.00	0.00	0.00
01-3509.12	Interest Tricentenary Account	3.00	3.49	3.50	2.99	3.00
01-3509.13	NSF Checking Fees	250.00	332.49	300.00	242.32	250.00
01-3509.14	Joseph Sawyer Gravel	15.00	18.40	17.00	14.43	15.00
TOTAL OTHER MISCELLANEOUS REVENUE		2273.00	2129.99	1320.50	388.56	768.00
SEWER DEPT TRANSFER IN						
01-3912.10	Sewer Department Transfer In	47862.13	47862.00	56855.00	56855.50	29404.63

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TOTAL SEWER DEPT TRANSFER IN		136985.13	183280.84	146125.50	146223.73	99272.63
TRANSFERS FROM CAPITAL RESERVES FUND						
01-3915.10	Transfer from Cap Res-Highway	0.00	0.00	0.00	45000.00	0.00
01-3915.11	Transfer from Cap Res-Police	0.00	0.00	0.00	20712.00	0.00
01-3915.12	Transfer from Cap Res-RCY/TFR	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FROM CAPITAL RESERVES FUND		0.00	0.00	0.00	65712.00	0.00
TRANSFERS FROM TRUST FUNDS						
01-3916.11	Transfer From Trust-Cemetery	10000.00	11578.99	10000.00	7838.25	0.00
01-3916.12	Transfer From Trust-Quinton	0.00	0.00	0.00	0.00	0.00
01-3916.13	Transfer From Mason Trust Fund	0.00	0.00	0.00	0.00	0.00
01-3916.14	Transfer From Library Trustees	0.00	0.00	0.00	0.00	0.00
01-3916.15	Transfer In-Rec Cap Reserve	0.00	0.00	0.00	0.00	0.00
01-3916.16	Transfer In-Statistical Update	0.00	813.69	0.00	16813.65	0.00
TOTAL TRANSFERS FROM TRUST FUNDS		10000.00	12392.68	10000.00	24651.90	0.00
TOTAL BUDGET TOTAL		1677251.79	9635995.53	1690587.50	10483478.71	1578719.72

B U D G E T W O R K S H E E T - R E V E N U E S

Fund: Water Fund

Budget Year: January 2009 thru December 2009

Account Number	Account Name	2007 Budget (1)	2007 Actual (2)	2008 Budget (3)	2008 Actual (4)	2009 Anticipated (5)
WATER REVENUE						
02-3402.10	Water Revenue	186455.00	162595.31	171177.00	156434.33	151757.00
	TOTAL WATER REVENUE	186455.00	162595.31	171177.00	156434.33	151757.00
WATER INTEREST ON REVENUE						
02-3402.20	Water Interest on Revenue	800.00	917.55	900.00	894.77	900.00
	TOTAL WATER INTEREST ON REVENUE	800.00	917.55	900.00	894.77	900.00
WATER MISCELLANEOUS REVENUE						
02-3402.25	Water Miscellaneous	0.00	33.86	0.00	0.00	0.00
02-3402.30	Water New Application Fees	800.00	4521.92	1000.00	525.00	500.00
	TOTAL WATER MISCELLANEOUS REVENUE	800.00	4555.78	1000.00	525.00	500.00
	TOTAL BUDGET TOTAL	188055.00	168068.64	173077.00	157854.10	153157.00

BUDGET WORKSHEET - REVENUES

Fund: Sewer Fund

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Account Number	Account Name	2007 Budget (1)	2007 Actual (2)	2008 Budget (3)	2008 Actual (4)	2009 Anticipated (5)
SEWER USER REVENUE						
03-3403.10	Sewer User Revenue	184840.00	181766.55	213637.00	169746.80	236297.37
	TOTAL SEWER USER REVENUE	184840.00	181766.55	213637.00	169746.80	236297.37
SEWER DEBT REVENUE						
03-3403.11	Sewer Debt Revenue	47861.00	47860.63	56855.00	56863.00	29404.63
	TOTAL SEWER DEBT REVENUE	47861.00	47860.63	56855.00	56863.00	29404.63
SEWER REVENUE INTEREST						
03-3403.20	Sewer Revenue Interest	2500.00	1649.23	2000.00	4957.90	4500.00
	TOTAL SEWER REVENUE INTEREST	2500.00	1649.23	2000.00	4957.90	4500.00
SEWER DEBT INTEREST REVENUE						
03-3403.21	Sewer Debt Interest Revenue	750.00	241.94	250.00	1548.36	250.00
	TOTAL SEWER DEBT INTEREST REVENUE	750.00	241.94	250.00	1548.36	250.00
SEWER MISCELLANEOUS REVENUES						
03-3403.25	Sewer Miscellaneous	0.00	391.00	0.00	0.00	0.00
	TOTAL SEWER MISCELLANEOUS REVENUES	0.00	391.00	0.00	0.00	0.00
SEWER NEW APPLICATION FEES						
03-3403.30	Sewer New Application Fees	500.00	0.81	500.00	500.00	500.00
	TOTAL SEWER NEW APPLICATION FEES	500.00	0.81	500.00	500.00	500.00
	TOTAL BUDGET TOTAL	236451.00	231910.16	273242.00	233616.06	270952.00