

Town of Walpole
General Fund Revenue Detail

FOR YEAR ENDING 12/31/09

Account Number	Account Name	2008	2008	2009	2009	2010
		Budget	Actual	Budget	Actual	Anticipated
	
01-3110.10	Property Tax Revenue-South	0.00	7,078,247.00	0.00	7,145,799.00	0.00
01-3110.11	Property Tax Revenue-North	0.00	1,474,617.00	0.00	1,482,194.00	0.00
01-3120.10	Walpole Land Use Change Tax	0.00	0.00	0.00	7,820.00	0.00
01-3120.11	NW Land Use Change Tax	0.00	0.00	0.00	0.00	0.00
01-3185.10	Yield Tax Revenue-South	10,000.00	6,179.06	6,000.00	5,895.41	6,000.00
01-3185.11	Yield Tax Revenue-North	0.00	0.00	0.00	0.00	0.00
01-3187.10	Excavation Tax (.02)	4,000.00	3,310.54	3,000.00	4,252.00	3,000.00
01-3188.10	Excavation Activity Tax	0.00	0.00	0.00	0.00	0.00
01-3190.10	Int/Cost-Property/Tax Lien	40,000.00	43,047.16	40,000.00	47,828.11	45,000.00
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
01-3210.10	Business License & Permits	25.00	25.00	25.00	25.00	25.00
01-3220.30	Motor Vehicle Registration Fee	590,000.00	596,019.58	590,000.00	567,086.50	570,000.00
01-3230.10	Building Permits	45.00	40.00	40.00	29.00	30.00
01-3240.10	MV Title Fees	1,600.00	1,894.00	1,700.00	1,555.00	1,500.00
01-3240.11	Mun. Agent Fees - MV	11,000.00	11,880.00	13,880.00	14,067.00	13,095.00
01-3240.12	E-Reg - Interware	0.00	86.70	100.00	146.55	100.00
01-3240.13	E-Reg - Clerk	0.00	27.30	30.00	43.45	30.00
01-3250.10	Vital Statistics - State	800.00	832.00	800.00	997.00	800.00
01-3250.11	Vital Statistics - Clerk	360.00	440.00	360.00	531.00	500.00
01-3260.10	Marriage Licenses - State	900.00	1,026.00	900.00	1,444.00	1,200.00
01-3260.11	Marriage Licenses - Clerk	175.00	189.00	175.00	266.00	250.00
01-3270.10	Pole Licenses	0.00	0.00	0.00	0.00	0.00
01-3280.10	UCC Filing Fees	1,000.00	1,065.00	900.00	1,410.00	1,300.00
01-3290.10	Dog Licenses	3,000.00	3,414.50	3,200.00	3,389.50	3,400.00
01-3290.90	Pistol Permits	100.00	50.00	50.00	30.00	50.00
01-3290.91	Current Use Filing Fee	50.00	0.00	0.00	15.00	20.00
01-3290.92	Landfill Permits	0.00	0.00	0.00	0.00	0.00
01-3290.93	Planning Board Fees	5,000.00	5,335.00	5,000.00	4,165.00	5,000.00
01-3290.94	Zoning Board Fees	600.00	903.00	800.00	630.00	650.00
01-3290.95	Miscellaneous Permits/Fees	0.00	0.00	0.00	0.00	0.00
01-3319.10	Other Federal Monies	0.00	0.00	0.00	33,651.76	0.00
01-3319.20	COPS-FAST Grant Revenue	0.00	0.00	0.00	0.00	0.00
01-3351.10	NH - Shared Rev. Block Grant	69,498.00	69,635.00	69,498.00	0.00	0.00
01-3351.11	FMRSD Shared Rev Block	0.00	0.00	0.00	0.00	0.00
01-3351.12	Cheshire County Shared Rev	0.00	0.00	0.00	0.00	0.00
01-3352.10	Meals & Rooms tax Distributon	180,000.00	164,491.98	170,000.00	163,777.73	170,000.00
01-3353.10	Highway Block Grant	119,883.00	119,472.67	123,094.09	123,094.09	128,560.00
01-3354.10	Water Pollution Project(Sewer)	249,900.00	249,900.00	235,445.00	235,445.00	220,988.00
01-3359.90	Railroad Tax	3,000.00	2,561.77	3,000.00	0.00	3,000.00
01-3359.91	Miscellaneous State Revenue	0.00	190,662.80	0.00	249,368.76	0.00
01-3401.40	PD Report Copies	400.00	470.00	450.00	500.00	500.00
01-3401.41	PD Miscellaneous	1,500.00	938.83	1,000.00	489.00	1,000.00

General Fund Revenue Detail

FOR YEAR ENDING 12/31/09

		2008	2008	2009	2009	2010
		Budget	Actual	Budget	Actual	Anticipated
01-3401.42	PD Special Details	67,000.00	4,621.88	5,000.00	8,597.25	10,000.00
01-3401.60	HWY Department Income	500.00	7,879.41	5,000.00	4,688.94	500.00
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	16,000.00	14,261.90	15,000.00	14,742.41	14,500.00
01-3401.80	Welfare Reimbursements	0.00	0.00	0.00	0.00	0.00
01-3401.90	Forest Fire Department Income	200.00	6,553.56	500.00	1,242.89	500.00
01-3401.91	Town Office Department	2,000.00	5,558.10	4,500.00	3,525.44	3,500.00
01-3401.92	Library Income	0.00	0.00	0.00	0.00	0.00
01-3401.93	Election Reimbursement	0.00	969.53	0.00	0.00	0.00
01-3401.94	Forestry Conservation Income	0.00	0.00	0.00	0.00	0.00
01-3404.39	SWD Textiles	0.00	0.00	0.00	0.00	0.00
01-3404.60	SWD Solid Waste Revenue	155,926.00	180,285.81	180,000.00	171,557.68	175,000.00
01-3501.10	Sale of Cemetery Lots	5,000.00	1,500.00	2,000.00	6,000.00	1,500.00
01-3501.11	Sale of Town Property	0.00	885.00	0.00	18,025.28	500.00
01-3502.10	Interest on Checking Account	18,000.00	32,882.27	40,000.00	20,767.16	20,000.00
01-3502.11	Interest on Misc. Investments	0.00	0.00	0.00	0.00	0.00
01-3502.12	Interest on PDIP Investments	60,000.00	26,260.03	20,000.00	0.00	0.00
01-3503.10	Town Hall Rental	4,000.00	6,210.00	6,000.00	3,125.00	4,500.00
01-3503.11	Town Hall Equipment Rental	50.00	155.00	100.00	879.50	540.00
01-3504.10	PD Fines from KDC	900.00	1,080.80	1,000.00	1,824.46	1,000.00
01-3504.11	PD Ordinance Fines	0.00	0.00	0.00	0.00	0.00
01-3506.10	Worker's Compensation	0.00	3,272.88	0.00	7,404.66	0.00
01-3506.20	Property & Liability Reimburse	0.00	0.00	0.00	0.00	0.00
01-3506.30	Other Insurance Refunds	0.00	16,733.69	0.00	12,699.42	0.00
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
01-3509.10	Other Misc Revenue	1,000.00	128.82	500.00	652.99	1,000.00
01-3509.11	Interest Police Benevolent Fnd	0.00	0.00	0.00	0.00	0.00
01-3509.12	Interest Tricentenary Account	3.50	2.99	3.00	0.92	1.00
01-3509.13	NSF Checking Fees	300.00	242.32	250.00	311.00	300.00
01-3509.14	Joseph Sawyer Gravel	17.00	14.43	15.00	8.07	9.00
01-3912.10	Sewer Department Tranfer In	56,855.00	56,855.50	29,404.63	29,404.63	9,769.00
01-3915.10	Transfer from Cap Res-Highway	0.00	45,000.00	0.00	0.00	0.00
01-3915.11	Transfer from Cap Res-Police	0.00	20,712.00	0.00	0.00	0.00
01-3915.12	Transfer from Cap Res-Recycle	0.00	0.00	0.00	0.00	0.00
01-3916.11	Transfer From Trust-Cemetery	10,000.00	7,838.25	0.00	8,251.05	7,000.00
01-3916.12	Transfer From Trust-Quinton	0.00	0.00	0.00	0.00	0.00
01-3916.13	Transfer From Mason Trust	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	16,813.65	0.00	0.00	0.00
General Fund Revenue Totals		\$1,690,588	\$1,930,615	\$1,578,720	\$1,781,661	\$1,426,117