

City of Claremont
City of Claremont

		1 2008 Council Approved As of December	2 2008 YTD Spent As of September	3 Percentage Spent YTD	4 2009 Department Request	5 Manager Proposed Budget
01-310-010-0000	Real Estate Taxes - Current	0.00	11,868,237.77			
01-310-010-0010	Overlay	0.00	-351,705.18			
01-310-020-0000	Added Real Estate Taxes	0.00	0.00			
01-310-030-0000	Land Use Change Tax	40,000.00	22,750.00	57%	40,000.00	40,000.00
01-310-070-0000	Yield Taxes	5,000.00	3,969.84	79%	5,000.00	5,000.00
01-310-080-0000	Excavation Taxes	1,000.00	1,075.28	108%	130.00	130.00
Taxes - Non property Total		46,000.00	11,544,327.71	25096%	45,130.00	45,130.00
01-315-010-0000	Interest on Taxes	188,000.00	77,450.70	41%	195,000.00	195,000.00
01-315-010-0010	Refunds - Interest on Taxes	0.00	0.00			
01-315-010-2003	2003 Interest - Taxes	0.00	0.00			
01-315-010-2006	2006 Interest - Taxes	0.00	0.00			
01-315-010-2007	2007 Interest - Taxes	0.00	43,861.25			
01-315-010-2008	2008 Interest - Taxes	0.00	6,335.15			
01-315-020-2002	2002 Tax Lien Interest	0.00	0.00			
01-315-020-2003	2003 Tax Lien Interest	0.00	0.00			
01-315-020-2004	2004 Tax Lien Interest	0.00	2,428.86			
01-315-020-2005	2005 Tax Lien Interest	0.00	44,264.53			
01-315-020-2006	2006 Tax Lien Interest	0.00	24,472.95			
01-315-020-2007	2007 Tax Lien Interest	0.00	17,988.13			
01-315-020-2008	2008 Tax Lien Interest	0.00	0.00			
01-315-030-2006	2006 Yield Tax Interest	0.00	0.00			
01-315-030-2007	2007 Yield Tax Interest	0.00	58.00			
01-315-030-2008	2008 Yield Tax Interest	0.00	0.00			
Interest on Taxes Total		188,000.00	216,859.57	115%	195,000.00	195,000.00
01-320-010-0000	Shared Revenues	321,798.00	235,313.00	73%	321,798.00	321,798.00
01-320-015-0000	Meals & Rooms Tax	257,183.00	0.00		257,183.00	257,183.00

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01-320-020-0000	Railroad Tax	5,921.00	5,921.24	100%	6,500.00	6,500.00
01-320-025-0000	State - NH - HUD-Mills #0456	10,000.00	0.00			
01-320-026-0000	State - NH - HUD-Mills #0169	6,000.00	0.00			
01-320-030-0000	Forest Fires	100.00	0.00		100.00	100.00
01-320-035-0000	Hazardous Waste Reimbursement	0.00	0.00			
01-320-035-0010	Recycling Grant	0.00	0.00			
01-320-035-0020	Used Oil Collection Tank Grant	0.00	0.00			
01-320-045-0000	Landfill Grant Revenue SRF Match	46,245.00	46,706.02	101%	46,245.00	46,245.00
01-320-060-0000	Highway Block Grant	275,119.00	191,655.54	70%	275,119.00	275,119.00
01-320-070-0000	State Aeronautics	800.00	408.89	51%	800.00	800.00
01-320-090-0001	Grant - Brownsfield	0.00	0.00			
01-320-090-0002	Grant - Main Street	6,000.00	0.00			
01-320-090-0003	Grant - Womans Supportive Services	0.00	0.00			
01-320-090-0004	Grant - Pleasant Valley Estates	13,700.00	6,650.92	49%		
01-320-090-0005	Grant - Crown Point	0.00	0.00			
01-320-090-0007	Grant - Green Mtn Children's Center	0.00	0.00			
01-320-090-0008	Grant - Red River	0.00	0.00		7,500.00	7,500.00
01-320-090-0009	Grant - Soup Kitchen	0.00	0.00		15,000.00	15,000.00
01-320-090-0010	Sullivan County Oral Health Collaborati	0.00	3,240.00		15,000.00	15,000.00
State of NH - Govt Revenue Total		942,866.00	489,895.61	52%	945,245.00	945,245.00
01-330-010-0000	Motor Vehicle Fees	1,659,456.00	1,188,111.00	72%	1,629,267.00	1,629,267.00
01-330-010-0010	Refunds- Motor Vehicle Fees	0.00	-649.50			
01-330-015-0000	Motor Vehicle Plate Fees	22,000.00	21,472.50	98%	24,000.00	24,000.00
01-330-016-0000	Transportation Fee	0.00	51,415.00			
01-330-020-0000	Business Licenses/Permits	2,400.00	2,440.01	102%	2,500.00	2,500.00
01-330-025-0000	Franchise Fee/Cable TV	110,000.00	107,662.49	98%	120,000.00	120,000.00

City of Claremont
City of Claremont

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	Approved Council As of December	YTD Spent As of September		Department Request		
01-330-026-0000	Electronic Data Fees	1,000.00	30%	1,000.00	1,000.00	
01-330-030-0000	Dog Licenses	13,000.00	116%	14,000.00	14,000.00	
01-330-030-0010	Dog Licenses -State NH	0.00				
01-330-030-0020	Dog Licenses - Tags	0.00				
01-330-030-0030	Damages Done by Dogs	0.00				
01-330-030-0040	Dogs - Postage	0.00				
01-330-040-0000	Filing Fees	0.00				
01-330-050-0000	Misc Clerk's Fees	26,000.00	4%	26,000.00	26,000.00	
01-330-050-0010	Certs - BC/DC/MC	0.00				
01-330-050-0011	UCC/IRS Lien	0.00				
01-330-050-0012	Lamination	0.00				
01-330-050-0020	Marriage Licenses	0.00				
01-330-050-0021	Marriage Licenses - State of NH	0.00				
01-330-060-0000	Planning Fees	26,000.00	93%	20,000.00	20,000.00	
01-330-065-0000	Zoning Fees	10,000.00	65%	10,000.00	10,000.00	
01-330-070-0000	Building Permits	60,000.00	77%	50,000.00	50,000.00	
01-330-075-0000	Health Fees	12,000.00	75%	12,000.00	12,000.00	
01-330-080-0000	Transfer Station Tickets	60,000.00	88%	60,000.00	60,000.00	
01-330-080-0010	Recycling Revenue - Transfer Station	0.00				
01-330-100-0000	Aircraft Registration Fees	800.00		800.00	800.00	
Licenses Permits & Fees Total		2,002,656.00	77%	1,969,567.00	1,969,567.00	
01-340-015-0000	Mun Complex/OT-Outside Maint	3,000.00		3,000.00	3,000.00	
01-340-016-0000	Assessing Revenue	2,000.00	53%	3,000.00	3,000.00	
01-340-017-0000	City Hall - Copier Revenue	9,000.00	40%	9,000.00	9,000.00	
01-340-017-0010	City Hall Repairs	0.00				
01-340-018-0000	ED-CDA Support	20,000.00	100%	20,000.00	20,000.00	

City of Claremont
City of Claremont

	1 2008		2 2008		3 Percentage		4 2009		5 Manager	
	Approved	Council	YTD	Spent	Spent	YTD	Department Request	Proposed Budget	Request	Budget
	As of December		As of September							
01-340-018-0010	ED-TIF Support of Sales Office	82,000.00	61,499.97	75%	82,000.00	82,000.00	82,000.00			
01-340-018-0030	Econ Dev - Misc Revenue	0.00	0.00							
01-340-019-0000	Water & Sewer Support of GF	47,561.00	36,548.88	77%	51,205.00	51,205.00	51,205.00			
01-340-020-0000	Comm 911 Revenue	10,000.00	9,412.20	94%	10,000.00	10,000.00	10,000.00			
01-340-021-0010	Police - Misc Revenue	40,000.00	27,587.51	69%	43,000.00	43,000.00	43,000.00			
01-340-021-0020	DPW - Gas Reimbursement	1,000.00	-912.33	-91%	1,000.00	1,000.00	1,000.00			
01-340-021-0030	Private Police Work	60,000.00	63,392.28	106%	50,000.00	50,000.00	50,000.00			
01-340-022-0000	Fire Dept Revenue	25,000.00	23,333.03	93%	25,000.00	25,000.00	25,000.00			
01-340-032-0000	Welfare Dept Revenue	25,000.00	23,538.43	94%	15,000.00	15,000.00	15,000.00			
01-340-034-0000	Transfer Station - Due to G/Fund	98,000.00	65,720.37	67%	99,500.00	99,500.00	99,500.00			
01-340-041-0000	DPW - Misc. Revenue	1,000.00	140.00	14%	1,000.00	1,000.00	1,000.00			
01-340-043-0000	DPW - Equipment Maintenance	100.00	0.00		100.00	100.00	100.00			
01-340-050-0000	Library Dept Revenue	5,500.00	2,000.00	36%	5,500.00	5,500.00	5,500.00			
01-340-051-0000	Library - Copier Revenue	0.00	914.00							
01-340-071-0010	Trustees of Trust Funds-DPW Do Not L	35,000.00	0.00		42,000.00	42,000.00	42,000.00			
01-340-071-0020	Cemetery - Sale of Lots	5,000.00	3,400.00	68%	5,000.00	5,000.00	5,000.00			
01-340-071-0030	Cemetery - Grave Openings	50,000.00	47,700.00	95%	50,000.00	50,000.00	50,000.00			
01-340-071-0040	Cemetery - Foundations/Misc Revenue	9,000.00	7,200.00	80%	9,000.00	9,000.00	9,000.00			
01-340-071-0050	Cemetery - Grant for Records Preserva	0.00	0.00							
01-340-072-0030	Airport - Gasoline	158,000.00	71,413.84	45%	135,000.00	135,000.00	135,000.00			
01-340-081-0000	Parks Dept Revenue	32,000.00	47,984.49	150%	32,000.00	32,000.00	32,000.00			
01-340-081-0010	Parks Dept - Recreation Land Revenue	0.00	0.00							
01-340-082-0000	GCC - Goodwin Community Center Re	160,000.00	90,691.90	57%	160,000.00	160,000.00	160,000.00			
01-340-090-0000	Water - Due to General Fund	489,000.00	334,215.50	68%	494,000.00	494,000.00	494,000.00			
01-340-092-0000	Sewer - Due to General Fund	377,000.00	262,974.90	70%	381,000.00	381,000.00	381,000.00			
01-340-471-0000	Cemetery - Due to General Fund	195,000.00	156,020.38	80%	197,000.00	197,000.00	197,000.00			

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Departmental Revenue Total	1,939,161.00	1,359,394.36	70%	1,923,305.00	1,923,305.00
01-350-010-0000 District Court Lease	47,625.00	36,195.80	76%	51,023.00	51,023.00
01-350-030-0000 Airport Lease	16,800.00	9,000.00	54%	24,000.00	24,000.00
01-350-040-0000 US Postal Service	4,800.00	4,800.00	100%	5,150.00	5,150.00
01-350-045-0000 C&I Construction - Lease thru 2015	0.00	0.00			
01-350-050-0000 Claremont Conference Center Rent	0.00	0.00			
Rent of City Property Total	69,225.00	49,995.80	72%	80,173.00	80,173.00
01-360-010-0010 Claremont Housing Authority	19,000.00	0.00		21,000.00	21,000.00
01-360-010-0020 Senior Congress Park	27,700.00	0.00		26,000.00	26,000.00
01-360-010-0030 Senior Center	1,000.00	0.00		1,000.00	1,000.00
01-360-010-0040 DSSC Properties	10,200.00	0.00		11,400.00	11,400.00
01-360-010-0045 Prince of Peace Evangelical Church	250.00	250.00	100%	250.00	250.00
01-360-010-0050 New Life Worship Center	5,200.00	0.00			
01-360-010-0090 WCNHHC - 7 Trinity St	3,500.00	0.00		2,900.00	2,900.00
01-360-010-0095 SCS 92-102 Main St	6,700.00	0.00		6,600.00	6,600.00
01-360-010-0100 Stepping Stone	750.00	0.00		750.00	750.00
01-360-010-0130 Community Alliance	0.00	0.00		6,100.00	6,100.00
01-360-010-0140 Lower Village Hydro #501	11,000.00	10,942.85	99%	10,000.00	10,000.00
01-360-010-0150 Women's Supp Service #3090	1,900.00	0.00		1,600.00	1,600.00
01-360-010-0160 Wheeabrator	375,000.00	187,500.00	50%	375,000.00	375,000.00
01-360-020-0010 American Brush (info only)	0.00	0.00			
01-360-020-0020 Neil Daniels Inc (info only)	0.00	0.00			
01-360-020-0030 Costa Tool (info only)	0.00	0.00			
01-360-020-0040 Emerald Eagle LLC (info only)	0.00	0.00			
01-360-020-0050 Linzer (info only)	0.00	0.00			
01-360-020-0060 Ascutney Aviation(info only)	0.00	0.00			

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01-360-020-0070	Richard Love - Hanger (info only)	0.00	0.00			
01-360-020-0080	Stephen Keen (info only)	0.00	0.00			
Payments in Lieu of Taxes Total		462,200.00	198,692.85	43%	462,600.00	462,600.00
01-370-010-0000	Miscellaneous Revenues	270,000.00	266,187.08	99%	28,000.00	28,000.00
01-370-010-0010	Misc Revenues - District Court	16,000.00	7,918.83	49%	16,000.00	16,000.00
01-370-010-0030	Over/Under Collections	0.00	9.75			
01-370-012-0000	Interest Income	250,000.00	217,834.24	87%	100,000.00	100,000.00
01-370-021-0010	Dog Violations	2,500.00	1,350.00	54%	2,500.00	2,500.00
01-370-021-0020	Parking Enforcement	6,000.00	3,971.00	66%	6,000.00	6,000.00
01-370-100-0000	Sale of City Owned Properties	100.00	1.00	1%	100.00	100.00
01-370-103-0010	Insurance/Audit- CDA TIFD Tolles reaim	5,500.00	10,264.60	187%	5,500.00	5,500.00
01-370-104-0000	Insurance/Tax - Refund/Overpayments	10,000.00	192.90	2%	2,000.00	2,000.00
01-370-105-0000	Short Term Disability Refunds	2,000.00	234.00	12%	2,000.00	2,000.00
01-370-106-0000	State of NH - FEMA Disaster	100.00	0.00		100.00	100.00
01-370-107-0000	Legal/Insurance Rebates/Settlements	0.00	27,500.00			
Miscellaneous Revenues Total		562,200.00	535,463.40	95%	162,200.00	162,200.00
01-385-000-0000	Fund Balance Surplus Used	940,000.00	0.00			
01-385-000-0010	From Capital Reserve	24,900.00	24,900.00	100%		
01-385-000-0015	From Expendable Trust- Retirement Re	0.00	0.00			
01-385-000-0020	Bond Proceeds	0.00	0.00			
From Fund Balance/Retain Earn Total		964,900.00	24,900.00	3%	0.00	0.00
General Fund Total		7,177,208.00	15,956,285.69	222%	5,783,220.00	5,783,220.00
Grand Total:		7,177,208.00	15,956,285.69	222%	5,783,220.00	5,783,220.00

Narrative for Column # 0