

For August 12, 2009 Council Meeting

RESOLUTION 2009-13

**REVISING THE 2009 ADOPTED GENERAL FUND BUDGET
FOR THE CITY OF CLAREMONT**

2009 GENERAL FUND

Expenditure Summary:	As adopted 11/25/2008	As Adjusted 8/12/2009
Policy and Administration		
Policy	\$ 386,843	360,574
City Administration	878,234	842,397
Elections & Registrations	7,400	7,400
Assessing	262,167	204,796
Municipal Complex	358,607	345,424
Planning & Development	769,184	623,653
General Services	875,002	942,396
Public Safety		
Communications – 911	\$ 353,719	348,298
Police Department	2,144,659	2,027,712
Fire Department	1,922,676	1,852,816
Health & Welfare		
Welfare Department	\$ 348,765	346,251
Public Works		
Sanitation	\$ 188,850	182,683
Streets & Roads	3,898,146	3,697,853
Public Library	442,331	434,023
Debt Service	1,201,768	1,201,768
Public Service Enterprises		
Cemetery Department	217,775	211,795
Airport	156,438	155,914
Recreation & Parks		
Parks Department	422,390	417,882
Goodwin Community Center	604,773	561,256

Outside Agency Requests	<u>50,000</u>	<u>20,000</u>
TOTAL	\$ 15,489,727	\$14,784,891

Revenue Summary	As adopted 11/25/2008	As Adjusted 8/12/2009
Taxes	\$ 45,130	25,130
Interest on Taxes	195,000	195,000
State of New Hampshire	945,245	915,347
Licenses/Permits/Fees	1,969,567	1,820,600
Departmental Income	1,923,305	1,806,605
Rent of City Property	80,173	47,678
Payments in Lieu of Taxes	462,600	461,350
Miscellaneous Revenue	162,200	156,500
From Capital Reserve	0	0
From Fund Balance	0	0
REVENUE TOTAL	<u>\$5,783,220</u>	<u>\$5,428,210</u>