

**TOWN OF NEW BOSTON**

BUDGET WORKSHEET - REVENUES  
 FUND: GENERAL FUND - 2010REV  
 BUDGET YEAR: JAN 2010 THRU DEC 2010

	2009 BUDGET	2009 ACTUAL	2010 ESTIMATE
<b>CLU TAXES</b>			
CLU TAXES-CURRENT	22,000	22,377	10,000
<b>TOTAL ** CLU TAXES</b>	<b>22,000</b>	<b>22,377</b>	<b>10,000</b>

<b>YIELD TAXES</b>			
YIELD TAXES - CURRENT	12,000	18,055	18,000
<b>TOTAL ** YIELD TAXES</b>	<b>12,000</b>	<b>18,055</b>	<b>18,000</b>

<b>GRAVEL TAXES</b>			
EXCAVATION TAX(2CT.YIELD)	8,200	8,222	8,500
<b>TOTAL ** GRAVEL TAXES</b>	<b>8,200</b>	<b>8,222</b>	<b>8,500</b>

<b>INTEREST &amp; COSTS</b>			
INTEREST & PENALTY - ALL TAX ACCOUNTS	55,000	67,767	70,000
<b>TOTAL ** INTEREST &amp; COSTS</b>	<b>55,000</b>	<b>67,767</b>	<b>70,000</b>

<b>BUISNESS LICENSES &amp; PERMITS</b>			
U.C.C. FILINGS	800	1,050	1,000
LICENSE TO SELL FIREARMS	0	0	0
<b>TOTAL ** BUSINESS LICENSES &amp; PERMITS</b>	<b>800</b>	<b>1,050</b>	<b>1,000</b>

<b>PERMITS &amp; FEES</b>			
MOTOR VEHICLE REGISTRATIONS	820,000	819,737	835,000
BUILDING PERMITS	22,000	19,299	27,000
ELECTRICAL PERMITS	0	3,045	0
PLUMBING PERMITS	0	3,360	0
POOL PERMITS	0	205	0
DEMOLITION PERMITS	0	140	0
BURNER PERMITS	0	140	0
SIGN PERMITS	0	245	0
DREDGE AND FILL FEES	0	0	0
GRAVEL PIT PERMITS	0	0	0
TRAILER PERMITS	0	0	0
JUNKYARD PERMITS	0	25	0
CLU RECORDING FEES	0	0	0
DOG LICENSES	5,200	5,207	5,500
DOG LATE FEES	1,000	1,823	1,300
VITAL STAT FEES - CERTIFICATES	0	421	0
MARRIAGE LICENSES	0	168	0
DEATH CERTIFICATES	0	0	0
FILING FEES	0	6	0
MV TITLE FEES	1,500	1,856	1,700
MUNICIPAL AGENT FEES	25,000	26,521	27,000
FEES FOR STATE OF NH	0	-133	0

	2009 BUDGET	2009 ACTUAL	2010 ESTIMATE
TELEPHONE POLE PETITIONS	0	20	0
DREDGE FEES	0	0	0
MAIL IN REGISTRATION FEES	5,500	5,771	5,500
TOWN CLERK MISCELLANEOUS	0	367	0
BOAT REGISTRATION	1,100	1,141	1,100
TOWN CLERK HOLDING (WASH)	0	462	0
PLANNING BOARD FEES	3,500	4,174	5,000
NRSFR FEES	700	368	0
BOOK & STAMP FEES	0	26	0
Z.B.A. FEES	850	1,529	1,000
DRIVEWAY PERMITS	300	295	300
REGISTRY OF DEEDS	450	381	450
PISTOL PERMITS	700	165	600
<b>TOTAL ** PERMITS &amp; FEES</b>	<b>887,800</b>	<b>896,764</b>	<b>911,450</b>

#### FEDERAL GRANTS

FEDERAL GRANTS	16,500	16,591	400,000
<b>TOTAL ** GRANT REVENUE</b>	<b>16,500</b>	<b>16,591</b>	<b>400,000</b>

#### REVENUE FROM NH GOVERNMENT

SHARED REVENUES BLK. GRANTS (NH)	0	0	0
ROOMS & MEALS TAX REVENUES (NH)	229,325	229,325	225,000
HIGHWAY BLOCK GRANTS	173,380	173,380	183,000
FOREST LAND REIMBURSEMENTS	245	245	245
GRANTS & REIMBURSEMENTS	0	0	919,000
<b>TOTAL ** REVENUE FROM NH GOVERNMENT</b>	<b>402,950</b>	<b>402,950</b>	<b>1,327,245</b>

#### DEPARTMENT REVENUES

INCOME - TRANSFER STATION	0	0	0
ALUMINUM CAN REVENUE	9,000	10,406	9,000
ALUMINUM SCRAP REVENUE	0	0	0
BATTERY REVENUE	0	476	400
CARDBOARD REVENUE	3,000	2,748	3,000
CLOTHING REVENUE	0	0	0
GLASS REVENUE	0	0	0
METAL REVENUE	9,000	14,144	12,000
PAPER REVENUE	5,000	4,984	4,000
PLASTICS REVENUE	5,500	5,059	5,000
TIN CAN REVENUE	200	698	500
TIRE/FRIG. DISPOSAL REVENUE	2,000	1,812	1,700
CONSTR. DEBRIS/DEMO DISPOSAL	17,000	19,356	18,000
TRANSFER STATION-MISC/DONATION	2,500	3,164	2,500
TRANSFER: COMM. HAULER FEE	0	0	0
INCOME - RECREATION DEPT	0	0	0
INCOME - POLICE DEPT	2,000	3,141	2,000
WITNESS FEES - POLICE DEPT	0	60	0
POLICE DEPT - SPECIAL DETAILS	0	4,841	3,000
INCOME - FIRE DEPT	1,000	1,865	0
FIRE DEPT - SPECIAL DETAILS	0	0	0
INCOME - HIGHWAY DEPT	4,500	5,521	48,000

	2009 BUDGET	2009 ACTUAL	2010 ESTIMATE
<b>TOTALS** DEPARTMENT REVENUE</b>	60,700	78,275	109,100
<b>SALE OF TAX DEED PROPERTY</b>			
SALE OF TAX DEEDED PROPERTY	0	0	0
<b>TOTAL** SALE OF TAX DEEDED PROPERTY</b>	0	0	0
<b>INTEREST REVENUES</b>			
CHECKING ACCOUNT INTEREST	6,000	4,700	6,000
NHPDIP INTEREST	1,700	1,842	2,000
<b>TOTAL** INTEREST REVENUES</b>	7,700	6,542	8,000
<b>COURT FINES</b>			
COURT FINES	0	0	0
<b>TOTAL** COURT FINES</b>	0	0	0
<b>INSURANCE REVENUES</b>			
HEALTH INSURANCE REIMBURSEMENT	1,700	1,048	0
MISC. INSUR. REFUNDS/DIVIDENDS	0	211	0
<b>TOTAL** INSURANCE REVENUES</b>	1,700	1,259	0
<b>WELFARE REVENUES</b>			
WELFARE RECEIPTS	0	1,234	0
<b>TOTAL** WELFARE RECEIPTS</b>	0	1,234	0
<b>GIFTS/DONATIONS</b>			
GIFTS/DONATIONS	0	500	0
<b>TOTAL** GIFTS/DONATIONS</b>	0	500	0
<b>MISCELLANEOUS REVENUES</b>			
CABLE TV ROYALTIES	18,000	23,479	23,000
HIGHWAY CELL TOWER	0	0	0
ELDERLY TAX DEFERRAL PAY-OFF	0	0	0
SELECTMEN HEARINGS	0	0	0
TRAILER HEARINGS	0	0	0
MISCELLANEOUS COPY MONEY	0	137	0
I.R.S. REFUNDS	0	0	0
MISCELLANEOUS REVENUES	5,000	2,776	2,500
NSF CHECK CHARGES	0	283	0
PLANNING BOARD MISCELLANEOUS	0	438	0
<b>TOTAL** MISCELLANEOUS REVENUES</b>	23,000	27,113	25,500
<b>FROM CAPITAL RESERVES</b>			
FROM REVOLVING FUND	0	0	0
SPECIAL REVENUE FUNDS - LIBRARY	0	0	0
FROM CAPITAL RESERVE FUNDS	156,000	156,000	545,000
TRANS FROM TRUST/AGENCY FUNDS	1,600	1,450	68,600
PROCEEDS FROM LONG TERM BONDS	0	0	0
<b>TOTAL** FROM CAPITAL RESERVES</b>	157,600	157,450	613,600
<b>TOTAL** BUDGET TOTAL</b>	<b>1,655,950</b>	<b>1,706,149</b>	<b>3,502,395</b>

	2009 BUDGET	2009 ACTUAL	2010 ESTIMATE
FROM UNRESERVED FUND BALANCE	300,000	300,000	
<b>TOTAL ESTIMATED REVENUE &amp; CREDITS</b>	<b>1,955,950</b>	<b>2,006,141</b>	<b>3,502,395</b>

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**\*\* BUDGET SUMMARY\*\***

	Prior Year	This Year
Operating Budget Appropriation	3,888,987.00	4,018,063.00
Special Warrant Articles	230,500.00	1,170,000.00
Individual Warrant Articles	343,000.00	1,137,000.00
TOTAL Appropriation	4,462,487.00	6,325,063.00
Less: Amount of Estimated Revenues & Credits	1,955,950.00	3,502,395.00
Estimated Amount of Taxes to be Raised	2,506,537.00	2,822,668.00