

Footbridge History:

Warrant Article #20-08

Originally included in Fund #10 (Livable, Walkable Community)

At the end of 2009, the auditors moved to a separate fund – Fund #12

Total amount raised as Town’s commitment- \$19,000.

Revenues:

2007 Revenues	\$ 2,430.00	Donations
2008 Revenues	\$ 9,870.00	Donations
2009 Revenues	\$ 691.00	Water Feature Tour/Donation
2010 Revenues	\$ 1,832.87	Yard Sales
2011 Revenues	\$ <u>0.00</u>	

\$ 14,823.87 Total raised by the Committee

2008 Revenues from Town Meeting Approval \$19,000

2012 Revenue from State of NH DOT-Reimbursement \$14,183.00

2014 Revenue from State of NH DOT-Reimbursement- \$7,016.41

\$40,199.00 Total received from State and Town

Expenditures:

2008	No Expenses	
2009	\$ 23,391.57	Holden Engineering, Easement Prep, DRED permit
2010	\$ 9,469.15	Holden Engineering
2011	\$ 1,500.00	Robert Todd Surveying
2009	\$ 2,162.29	Holden Engineering
2014	\$ 4,966.90	Holden Engineering
2014	\$ 300.00	Holden Engineering

\$ 41,789.91- Total paid for Engineering and Surveying

Reimbursement due from Holden for overpayment- \$1,500.00

Final Tally-

Income-(including Yard Sales), Town Meeting and DOT- \$55,023.28

Total paid out -\$41,789.91

Final (retaining Yard Sale revenue) = \$11,401.50

Donations (excluding yard sales) = \$12,991- Unexpended as of May 13, 2014