

| 2009       | REVENUE<br>CATEGORY            | ESTIMATED<br>2 0 0 9 | RECEIVED<br>2 0 0 9<br>to 04/30 | % Rec'd<br>2 0 0 9 |
|------------|--------------------------------|----------------------|---------------------------------|--------------------|
| 1-3120-000 | Land Use Change Tax            | 12,500               | 9,280.00                        | 74.24%             |
| 1-3185-000 | Timber Tax                     | 4,000                | 0.00                            | 0.00%              |
| 1-3187-000 | Excavation Tax (\$.02)         | 300                  | 0.00                            | 0.00%              |
| 1-3190-000 | Interest & Penalties on Taxes  | 50,000               | 0.00                            | 0.00%              |
| 1-3220-050 | Motor Vehicle Fees             | 690,000              | 211,150.64                      | 30.60%             |
| 1-3220-055 | Boat Registration Fees         | 200                  | 0.00                            | 0.00%              |
| 1-3220-060 | Title Fees                     | 1,800                | 0.00                            | 0.00%              |
| 1-3220-070 | Municipal Agent Fees           | 8,000                | 0.00                            | 0.00%              |
| 1-3230-100 | Permits & Inspections          | 20,000               | 3,423.36                        | 17.12%             |
| 1-3290-100 | TC Filing Fees                 | 750                  | 952.00                          | 126.93%            |
| 1-3290-150 | TC Vitals Fees                 | 1,000                | 145.00                          | 14.50%             |
| 1-3290-200 | TC Cemetery Lots               | 200                  | 0.00                            | 0.00%              |
|            | TC Misc & Mailing Fees         | 550                  | 48.00                           | 8.73%              |
| 1-3290-300 | Dog Licenses                   | 7,500                | 2,208.50                        | 29.45%             |
| 1-3290-305 | Dog Fines & Summons            | 2,000                | 25.00                           | 1.25%              |
| 1-3351-010 | NH Shared Revenues             | 17,104               | 0.00                            | 0.00%              |
| 1-3352-010 | NH Meals & Rooms               | 180,000              | 0.00                            | 0.00%              |
| 1-3353-010 | NH Highway Block Grant         | 91,824               | 37,981.99                       | 41.36%             |
| 1-3401-005 | Bad Check Fees                 | 350                  | 180.00                          | 51.43%             |
| 1-3401-006 | Conservation Commission        | 0                    | 0.00                            | #DIV/0!            |
| 1-3401-007 | Emergency Management           | 2,000                | 0.00                            | 0.00%              |
| 1-3401-010 | Fire Department                | 50                   | 0.00                            | 0.00%              |
| 1-3401-013 | Health - Mosquito Control Gran | 3,785                | 0.00                            | 0.00%              |
| 1-3401-020 | Library                        | 0                    | 0.00                            | #DIV/0!            |
| 1-3401-030 | Parks & Recreation             | 6,000                | 0.00                            | 0.00%              |
| 1-3401-050 | PB Excavation                  | 1,250                | 0.00                            | 0.00%              |
| 1-3401-055 | PB Ordinances                  | 45                   | 15.00                           | 33.33%             |
| 1-3401-060 | PB Site Review                 | 1,500                | 40.00                           | 2.67%              |

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| 1-3401-070 | PB Subdivision/LLA             | 1,200                | 0.00                            | 0.00%              |
| 1-3401-100 | PD Office                      | 600                  | 100.00                          | 16.67%             |
| 1-3401-110 | PD Fines                       | 750                  | 170.00                          | 22.67%             |
|            | PD Offender Registry Fees      | 0                    | 8.00                            | #DIV/0!            |
| 1-3401-120 | PD Grants                      | 0                    | 0.00                            | #DIV/0!            |
| 1-3401-130 | PD Pistol Permits              | 400                  | 140.00                          | 35.00%             |
| 1-3401-200 | Recycling                      | 10,000               | 6,960.00                        | 69.60%             |
| 1-3401-210 | Rescue Squad                   | 0                    | 0.00                            | #DIV/0!            |
| 1-3401-300 | Town Office                    | 1,250                | 204.00                          | 16.32%             |
| 1-3401-400 | Welfare                        | 1,000                | 0.00                            | 0.00%              |
| 1-3401-500 | Zoning Board of Adj            | 3,000                | 40.00                           | 1.33%              |
| 1-3409-040 | Highway Maintenance            | 2,000                | 0.00                            | 0.00%              |
| 1-3409-050 | PD Special Detail              | 43,500               | 4,612.50                        | 10.60%             |
| 1-3409-055 | PD Witness Fees                | 1,500                | 1,341.17                        | 89.41%             |
| 1-3409-070 | FD Special Detail              | 5,000                | 0.00                            | 0.00%              |
| 1-3409-090 | Treasurer Account Maint Fees   | 750                  | 4.00                            | 0.53%              |
| 1-3501-050 | Checklists & Map Lists         | 100                  | 0.00                            | 0.00%              |
| 1-3501-075 | Property & Equip               | 1,250                | 531.00                          | 42.48%             |
| 1-3501-080 | Sale of Town History           | 500                  | 210.00                          | 42.00%             |
| 1-3501-100 | Rent of Town Property          | 750                  | 25.00                           | 3.33%              |
| 1-3502-100 | Interest on Investments        | 20,000               | 5,101.45                        | 25.51%             |
| 1-3503-100 | Refunds                        | 1,500                | 31,659.90                       | 2110.66%           |
| 1-3503-110 | Historical Soc Reimbursement   | 300                  | 317.12                          | 105.71%            |
| 1-3503-400 | Insurance Claims               | 2,000                | 0.00                            | 0.00%              |
| 1-3915-100 | Income from Capital Reserves   | 0                    | 0.00                            | #DIV/0!            |
| 1-3916-100 | Income from Trust Funds        | 3,600                | 0.00                            | 0.00%              |
|            | Income from Spl Rev Funds      | 0                    | 0.00                            | #DIV/0!            |
|            | Exp Tr Fnd - Cable Franch Fees | 25,000               | 0.00                            | 0.00%              |
| 1-3934-100 | Bond Proceeds / Grants         | 0                    | 0.00                            | #DIV/0!            |
|            | Refund on prior bond issue     | 0                    | 0.00                            | #DIV/0!            |
|            | Fund Balance                   | 0                    |                                 | #VALUE!            |
|            | <b>TOTAL REVENUES</b>          | <b>1,228,658</b>     | <b>316,874</b>                  | <b>25.79%</b>      |