

IMPACT FEES - 2014

Merrimac Savings Bank		IMPACT FEES											
Date of Payment	Owner on Record	Location	Tax Map	Permit	Impact Fee	Interest		Account Total	School Payment	Account Total			
						Prev Yr	Pres Yr						
01/08/14	Father & Son Realty Trust	26 Maple Avenue	10-10-40-3	1905	4,332.00	-	7.43	4,339.43	4,339.43	-			
03/20/14	Father & Son Realty Trust	24 Maple Avenue	10-10-40-4	1946	4,332.00	-	7.43	4,339.43	4,339.43	-			
01/16/14	Boemark Construction Corp.	5 Twombly Drive	16-4-16-2	1928	4,332.00	-	4.99	4,336.99	4,336.99	-			
	08/30/13 - 08/19/14	Paid to School - 08/19/14			\$12,996.00	\$0.00	\$19.85	\$13,015.85	13,015.85	\$0.00			
09/29/14	Bearce Revocable Living Trust	4 Merrimac Road	4-6-3-10	2088	4,332.00	0.00	3.32	4,335.32	-	\$4,335.32			
	Balance on Hand as of 12/31/2014				\$17,328.00	\$0.00	\$23.17	\$17,351.17	\$13,015.85	\$4,335.32			
	Respectfully submitted,												
	Arthur N. Graichen, Treasurer												

GALE LIBRARY TREASURER'S REPORT – 2014

ASSETS

INCOME

Appropriation	27,693.25
Copy Funds	383.49
Donations	664.57
Grant Income	435.00
Fines	1,274.36
Interest	25.33
Misc. Income	0.00

TOTAL INCOME \$30,476.00

BALANCE

EXPENDITURES

ADMINISTRATIVE

Community Programs	\$2,131.93
Dues & Associations	433.00
General	215.03
Media-Audio/Visual	4,233.43
Media Books	14,135.48
Media Magazines	1,011.92
Office Supplies	1,524.47
Postage	228.91
Professional	170.40
Travel	252.27
Legal	0.00

EQUIPMENT

Computer Maintenance	\$1,379.98
Computer/Copier Supplies	494.71
Equipment/Maintenance	45.57
Furniture	0.00

FACILITIES

Custodial Supplies	\$210.27
Maintenance/ Repairs	230.00
Telephone	996.59

APPROPRIATION EXPENSES \$27,693.86

Copy Fund Expense	\$ 0.00
Donation Money Expense	692.15
Grant Money Expense	435.00
Fine Money Expense	730.57
TOTAL EXPENSES	\$29,551.58

**ACCOUNT
BALANCES**

Checking	\$12,007.24
Cash on Hand	57.11
Fines	<u>5,267.76</u>
TOTAL	\$17,332.18

PERSONNEL

Salary	\$82,965.37
Fica/ Medicare	<u>6,346.86</u>
(Payroll fund at Town Hall)	\$89,312.23

RECONCILIATION

Beginning Balance	\$16,407.76
Income	30,476.00
Expenses	<u>-29,551.58</u>

<u>CURRENT ASSETS</u>	\$17,332.18
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Respectively submitted,
Kathleen P. Meserve
Treasurer Trustee