

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

RECEIPTS - SUMMARY

General Funds – 2014

RECEIVED BY TAX COLLECTOR: \$ 12,641,411.18

RECEIVED BY TOWN CLERK: \$ 864,834.75

RECEIVED BY SELECTMEN:

FEDERAL AND STATE:

State of NH - Emergency Management	\$24,269.44
State of NH - Forest Fire Refunds	1,664.00
State of NH - Forest Fire VFA Grant	543.48
State of NH - Highway Block Grant	90,235.58
State of NH - Rooms & Meals Tax	228,230.07
State of NH - State checklist	<u>127.50</u>
SUBTOTAL:	\$345,070.07

CHARGES FOR SERVICES:

Board of Appeals	\$687.50
Building Safety Department - Permits	91,177.70
Fire Department - Special Permits	3,310.00
Health Officer - Perc Test Fees/Inspections	7,670.00
Highway Department - Driveway Permits	180.00
Planning Board	6,120.00
Police Services Special Revolving Account Fund	<u>57,523.20</u>
SUBTOTAL:	\$166,668.40

MISCELLANEOUS:

Cable - Copies	\$25.00
Cable Franchise Fee	80,003.27
Financial Administration	452.00
Fire Department - Restitution	2,124.00
Harris Trust Fund	6,818.50
Insurance - Police cruiser damage	3,391.29
Insurance - Health/Dental Adjustments	7,178.52
Insurance - Health/Dental Adjustments to Employees	1,480.02
Miscellaneous	76.40
NH Retirement - Refund	656.37
Police	2,650.30
Recreation - Senior Trips	957.00
Town Clerk - Voter checklist	130.00
Town Clerk - UCC recordings	930.00

Transfer Station	395.00	
Transfer Station Recycling Fund	<u>60,000.00</u>	
SUBTOTAL:	\$167,267.67	
BANK RELATED:		
Bad Check Penalties	\$77.50	
Bank Service Charge	350.00	
Interest on Deposits	2,355.62	
Outstanding Checks	<u>4,236.10</u>	
SUBTOTAL:	\$7,019.22	
TOTAL RECEIVED BY SELECTMEN		\$686,025.36
GRAND TOTAL		\$14,192,271.29