

## TREASURER'S REPORT 2007

### GENERAL FUND

#### Current year Taxes

Property Tax	27,665,148.79
Property Tax collected for Water	(472,589.00)
Property Tax collected for Sewer	(1,193,587.00)
Property Tax Interest	13,063.44
Yield Tax	1,434.20
<b>Total Current Year Taxes</b>	<b>\$ 26,013,470.43</b>

#### Prior Years Taxes

Property Tax	767,859.08
Property Tax Interest	27,098.10
Redemption	234,604.41
Interest and Cost	33,069.61
<b>Total Prior Year Taxes</b>	<b>\$ 1,062,631.20</b>

#### Cemetery Department

Sale of Cemetery Lots	\$ 3,600.00
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#### Cemetery Fund

Interest on Cemetery Trust Fund	\$ 463.95
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#### Code Enforcement Office

Amusement Device	3,039.00
Building Permit Fees	82,380.00
Health License Fees	3,081.00
Board of Adjustment	3,937.00
Tattoo License Fees	3,025.00
<b>Total Code Enforcement Office</b>	<b>\$ 95,462.00</b>

#### Department of Public Works

Recycle Materials	43,512.76
Misc. Income Solid Waste	220.00
Driveway Permit	150.00
Street Excavation Permits	300.00
<b>Total Department of Public Works</b>	<b>\$ 44,182.76</b>

#### Fire Department

Ambulance Fees	108,104.89
Donations	1,000.00
Miscellaneous Income	23,445.16
<b>Total Fire Department</b>	<b>\$ 132,550.05</b>

#### Miscellaneous

Reimbursement	17,342.02
Yankee Greyhound - Dog Racing Permit Fees	112,900.00

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Interest on Deposits	377,586.43
Bad Check Fees	953.87
Insurance Reimbursements	12,106.63
Copies	5,845.57
Sale of Municipal Property	500.00
Investment TD Banknorth	3,059.58
Transferred form Transportation Fund	25,000.00
Ambulance Capital Reserve Fund	75,000.00
<b>Total Miscellaneous</b>	<b>\$ 630,294.10</b>

### **Payroll Department**

Police Hire	144,754.02
Fire Hire	4,451.40
Library Insurance	50,625.82
Insurance Retirees	57,062.92
Short Term Insurance Reimbursements	97,702.66
Miscellaneous Income	1,273.18
Employment Reserve Retirement Fund	86,030.08
<b>Total Payroll</b>	<b>\$ 441,900.08</b>

### **Planning Board**

Application Fees	20,849.59
Recording Fees	3,147.07
Engineering Fees	1,960.00
Studies Planning Board	10,507.50
Town Planner Review	4,795.00
Miscellaneous Income	261.33
<b>Total Planning Board</b>	<b>\$ 41,520.49</b>

### **Police Department**

Pistol Permit Fees	440.00
Insurance Report Fees	1,859.00
Dog Fines	240.00
Parking Fines	9,970.00
Unlawful Possession Alcoholic Beverages	14,188.03
Donations Police	20,450.00
Miscellaneous Income	418.30
Professional Services	40.00
<b>Total Police Department</b>	<b>\$ 47,605.33</b>

### **Recreation Department**

Program & Registration Fees	31,738.40
Membership ID's	2,050.00
Vending Machines	295.30
Roller Skating	9,885.05

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Special Events	7,771.50
Old Home Days	1,967.00
Facility Rental	40.00
Recreation Grants & Donations	14,702.36
Summer Food Reimbursements	2,669.81
Miscellaneous Income	662.01
<b>Total Recreation Department</b>	<u>\$ 71,781.43</u>

### State

Highway Block Grant	125,084.73
State Revenue Sharing	78,894.00
Rooms and Meals	357,627.86
<b>Total State</b>	<u>\$ 561,606.59</u>

### State and Federal Grants

Grant-HWY Saftey Radar	1,916.00
Grant HWY Saftey Video	1,997.50
Grant-Drug Task Force	2,528.54
Grant-2007 Radiological Emergency Response	5,901.99
Misc. Grants	34,261.73
Grant-Professional Services Mosquito	12,850.00
Harborside Park	5,000.00
<b>Total State and Federal Grants</b>	<u>\$ 64,455.76</u>

### Town Clerk

Motor Vehicle Permit Fees	1,510,761.00
Certificates Birth and Deaths	8,964.89
Marriage Licenses	5,085.00
Animal Licenses	10,895.50
Election Fees	1,531.25
Commercial Refuse License	101.00
<b>Total Town Clerk</b>	<u>\$ 1,537,338.64</u>

### Town Hall

Refuse Tickets	11,967.05
Business Licenses	4,000.00
Parade - Party Permit	17.00
Fireworks Licenses	35,000.00
Junk Yard Permits	300.00
Rent of Town Property	12.00
<b>Total Town Hall</b>	<u>\$ 51,296.05</u>

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### Welfare

Reimbursements	\$ 19,838.74
<b>Total General Fund Receipts from all Sources</b>	<b>\$ 30,819,997.60</b>

Balance January 1, 2007	12,712,068.85
Total Receipts	30,819,997.60
Less Total Payments	(31,844,035.20)
<b>GENERAL FUND BALANCE AS OF DECEMBER 31, 2007</b>	<b>\$ 11,688,031.25</b>

### PROOF OF BALANCE

Balance as per bank statement (Provident Bank)	13,057,213.86
Deposits not credited	93,788.12
Less Outstanding Checks	(293,340.47)
Less Bank Corrections	(206.58)
Balance Due To Water Fund	174,168.96
Balance Due To Sewer Fund	(860,304.48)
Balance Due To Economic Development Fund	(26,072.04)
Balance Due To Arsenic Removal Fund	(462,000.00)
NH Public Deposit Investment Pool	4,783.88
<b>General Fund Balance as of December 31, 2007</b>	<b>\$ 11,688,031.25</b>

### WATER FUND

#### Water Department Receipts

Water Use	491,393.43
Connection/Inspection Fees	14,158.73
Reimbursement	95,054.19
Water Use late Fees	3,195.00
Property Tax collected for Water	472,589.00
<b>Total Receipts</b>	<b>\$ 1,076,390.35</b>

#### Water Department Expenditures

Total Personnel	578,862.83
Total Administrative	82,122.80
Total Supplies & Material	521,280.42
Total Contract Services	73,366.15
<b>Total Expenditures</b>	<b>\$ 1,255,632.20</b>

## TREASURER'S REPORT 2007

### Treasurer's Report for Water Department

Balance as of January 1, 2007	5,072.89
Total Revenues	1,076,390.35
Total Expenditures	(1,255,632.20)
<b>WATER FUND BALANCE AS OF DECEMBER 31, 2007</b>	<b>\$ (174,168.96)</b>
<b>Water Use Billing (See Tax Collector's Report)</b>	
Water Use Balance as of January 1, 2007	68,607.42
Billings	514,074.92
Cash Receipts	(494,688.43)
Abatements	(15,829.02)
Overpayments Refunds & Deferred Revenue 2006	(349.09)
Outstanding Balance as of December 31, 2007	<b>\$ 71,815.80</b>

## SEWER FUND

### Sewer Department Receipts

Sewer Use	493,892.44
Connection/Inspection Fees	4,446.70
Sewer Use late Fees	3,140.00
Property Tax collected for Sewer	1,193,587.00
Reimbursement	698.79
<b>Total Receipts</b>	<b>\$ 1,695,764.93</b>

### Sewer Department Expenditures

Total Personnel	825,312.65
Total Administrative	44,552.31
Total Supplies & Material	623,949.34
Total Contract Services	82,508.60
<b>Total Expenditures</b>	<b>\$ 1,576,322.90</b>

### Treasurer's Report for Sewer Department

Balance as of January 1, 2007	740,862.45
Total Revenues	1,695,764.93
Total Expenditures	(1,576,322.90)
<b>SEWER FUND BALANCE AS OF DECEMBER 31, 2007</b>	<b>\$ 860,304.48</b>
<b>Sewer Use Billing (See Tax Collector's Report)</b>	
Sewer Use Balance as of January 1, 2007	67,623.19
Billings	516,741.76
Cash Receipts	(497,032.44)
Abatements	(16,194.02)
Overpayments Refunds & Deferred Revenue 2006	(294.48)
Outstanding Balance as of December 31, 2007	<b>\$ 70,844.01</b>

## TREASURER'S REPORT 2007

### ECONOMIC DEVELOPMENT FUND

Balance January 1, 2007	26,072.04
Receipts	-
Payments	-
<b>BALANCE OF BANK AND CASH BOOK AS OF DECEMBER 31, 2007</b>	<b><u>\$ 26,072.04</u></b>

### TRANSPORTATION FUND

Balance January 1, 2007	133,267.70
Motor Vehicle Transportation Fees	58,740.00
Interest	8,080.79
Payments	(25,000.00)
<b>BALANCE OF CASH BOOK AS OF DECEMBER 31, 2007</b>	<b><u>\$ 175,088.49</u></b>
Deposit outstanding	(4,240.00)
Balance at Bank December 31, 2007	<b><u>\$ 170,848.49</u></b>

### ARSENIC REMOVAL FUND

Balance January 1, 2007	-
Receipts	462,000.00
Payments	-
<b>BALANCE OF BANK AND CASH BOOK AS OF DECEMBER 31, 2007</b>	<b><u>\$ 462,000.00</u></b>

### CONSERVATION FUND

Balance January 1, 2007	230,197.02
Interest	11,640.81
State of NH	10,000.00
Payments	(12,183.48)
<b>BALANCE OF BANK AND CASH BOOK AS OF DECEMBER 31, 2007</b>	<b><u>\$ 239,654.35</u></b>

Respectfully Submitted,  
Oliver L. Carter Jr., Treasurer