

TREASURER'S REPORT 2008

GENERAL FUND

Current year Taxes

Property Tax	31,574,179.29
Property Tax collected for Water	(473,219.00)
Property Tax collected for Sewer	(1,139,726.00)
Property Tax Interest	37,669.18
Yield Tax	4,314.00
Total Current Year Taxes	\$ 30,003,217.47

Prior Years Taxes

Property Tax	(17,408.48)
Property Tax Interest	
Land Use Change Tax	84,055.00
Redemption	315,135.50
Interest and Cost	37,757.81
Interest on Delinquent Taxes	18,315.36
Total Prior Year Taxes	\$ 437,855.19

Cemetery Department

Sale of Cemetery Lots	\$ 4,200.00
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Cemetery Fund

Interest on Cemetery Trust Fund	\$ 183.09
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Code Enforcement Office

Amusement Device	3,900.00
Building Permit Fees	50,875.00
Health License Fees	7,632.05
Board of Adjustment	3,263.00
Tattoo License Fees	3,925.00
Total Code Enforcement Office	\$ 69,595.05

Department of Public Works

Recycle Materials	62,988.42
Misc. Income Solid Waste	78.88
Driveway Permit	50.00
Street Excavation Permits	200.00
Total Department of Public Works	\$ 63,317.30

Fire Department

Ambulance Fees	278,918.83
Donations	1,000.00
Miscellaneous Income	1,927.50
Total Fire Department	\$ 281,846.33

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Miscellaneous

Reimbursement	20,859.70
Yankee Greyhound - Dog Racing Permit Fees	113,000.00
Interest on Deposits	166,305.81
Bad Check Fees	1,317.62
Insurance Reimbursements	46,120.85
Copies	3,138.34
Sale of Municipal Property	157.00
Due from Recreation Revolving	4,679.41
Unclaimed Property	1.09
Total Miscellaneous	\$ 355,579.82

Payroll Department

Police Hire	155,007.18
Fire Hire	5,016.99
Library Insurance	69,293.77
Insurance Retirees	52,595.17
Short Term Insurance Reimbursements	45,417.11
Miscellaneous Income	580.43
Employment Reserve Retirement Fund	18,000.59
Total Payroll	\$ 345,911.24

Planning Board

Application Fees	42,565.14
Recording Fees	1,114.35
Engineering Fees	2,305.00
Studies Planning Board	26,355.64
Town Planner Review	10,877.04
Miscellaneous Income	181.15
Legal Services	119.40
Other Services	32.82
Total Planning Board	\$ 83,550.54

Police Department

Pistol Permit Fees	460.00
Insurance Report Fees	2,599.00
Dog Fines	60.00
Parking Fines	4,625.00
Unlawful Possession Alcoholic Beverages	8,301.01
Donations Police	1,700.00
Miscellaneous Income	588.15
Professional Services	250.00
Total Police Department	\$ 18,583.16

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Recreation Department

Program & Registration Fees	33,889.35
Membership ID's	1,844.00
Vending Machines	265.72
Roller Skating	8,273.25
Special Events	5,267.25
Old Home Days	1,550.00
Facility Rental	964.00
Recreation Grants & Donations	5,395.50
Summer Food Reimbursements	4,053.25
Miscellaneous Income	17.70
Total Recreation Department	\$ 61,520.02

State

Highway Block Grant	129,421.21
State Revenue Sharing	78,894.00
Rooms and Meals	379,015.64
Total State	\$ 587,330.85

State and Federal Grants

Grant PSTC NH	1,500.00
Grant-Drug Task Force	68,500.00
Grant-2008 Radiological Emergency Response	14,424.48
PD OHRV Enforcement 08	4,500.00
HomeLand Security (LETPP)	30,452.40
WTR Local Source Water Protection	13,367.18
PB 2008 HCPP-OEP	6,598.00
FEMA Reimbursement	7,867.48
Total State and Federal Grants	\$ 147,209.54

Town Clerk

Motor Vehicle Permit Fees	1,485,929.91
Certificates Birth and Deaths	6,563.00
Marriage Licenses	4,345.00
Animal Licenses	11,948.00
Election Fees	2,555.98
Commercial Refuse License	72.00
Total Town Clerk	\$ 1,511,413.89

Town Hall

Refuse Tickets	15,740.35
Business Licenses	6,525.00
Parade - Party Permit	22.00
Fireworks Licenses	35,000.00
Junk Yard Permits	300.00
Rent of Town Property	160.00
Total Town Hall	\$ 57,747.35

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Welfare

Reimbursements	\$ 8,802.98
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Transfer in From Arsenic Removal Fund

	\$ 462,000.00
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Total General Fund Receipts from all Sources

	<u>\$ 34,499,863.82</u>
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Balance January 1, 2008	11,674,604.07
Total Receipts	34,499,863.82
Less Total Payments	(34,661,720.81)
GENERAL FUND BALANCE AS OF DECEMBER 31, 2008	<u>\$ 11,512,747.08</u>

PROOF OF BALANCE

Balance as per bank statement (Provident Bank)	15,592,862.82
Deposits not credited	216,439.71
Less Outstanding Checks	(2,091,859.72)
Balance Due To Water Fund	150,270.37
Balance Due To Sewer Fund	(833,795.66)
Balance Due To Economic Development Fund	(26,072.04)
Balance Due To Water Treatment Plant	(1,500,000.00)
NH Public Deposit Investment Pool	4,901.60
General Fund Balance as of December 31, 2008	<u>\$ 11,512,747.08</u>

WATER FUND

Water Department Receipts

Water Use	571,993.72
Connection/Inspection Fees	18,940.63
Reimbursement	681,592.08
Water Use late Fees	3,260.00
Property Tax collected for Water	473,219.00
Total Receipts	<u>\$ 1,749,005.43</u>

Water Department Expenditures

Total Personnel	800,293.66
Total Administrative	41,928.85
Total Supplies & Material	577,947.35
Total Contract Services	328,632.98
Total Expenditures	<u>\$ 1,748,802.84</u>

TREASURER'S REPORT 2008

Treasurer's Report for Water Department

Balance as of January 1, 2008	(150,472.96)
Total Revenues	1,749,005.43
Total Expenditures	(1,748,802.84)
WATER FUND BALANCE AS OF DECEMBER 31, 2008	\$ (150,270.37)
Water Use Billing (See Tax Collector's Report)	
Water Use Balance as of January 1, 2008	71,815.80
Billings	559,798.09
Cash Receipts	(575,678.72)
Abatements	(3,665.00)
Overpayments Refunds & Deferred Revenue 2007	538.56
Outstanding Balance as of December 31, 2008	\$ 52,808.73

SEWER FUND

Sewer Department Receipts

Sewer Use	571,748.03
Connection/Inspection Fees	3,989.76
Sewer Use late Fees	3,195.00
Property Tax collected for Sewer	1,139,726.00
Reimbursement	10,999.62
Total Receipts	\$ 1,729,658.41

Sewer Department Expenditures

Total Personnel	874,407.38
Total Administrative	43,389.99
Total Supplies & Material	706,772.09
Total Contract Services	121,328.95
Total Expenditures	\$ 1,745,898.41

Treasurer's Report for Sewer Department

Balance as of January 1, 2008	850,035.66
Total Revenues	1,729,658.41
Total Expenditures	(1,745,898.41)
SEWER FUND BALANCE AS OF DECEMBER 31, 2008	\$ 833,795.66
Sewer Use Billing (See Tax Collector's Report)	
Sewer Use Balance as of January 1, 2008	70,844.01
Billings	559,258.44
Cash Receipts	(574,943.03)
Abatements	(3,505.00)
Overpayments Refunds & Deferred Revenue 2006	532.91
Outstanding Balance as of December 31, 2008	\$ 52,187.33

TREASURER'S REPORT 2008

ECONOMIC DEVELOPMENT FUND

Balance January 1, 2008	26,072.04
Receipts	-
Payments	-
BALANCE OF BANK AND CASH BOOK AS OF DECEMBER 31, 2008	\$ 26,072.04

TRANSPORTATION FUND

Balance January 1, 2008	175,088.49
Motor Vehicle Transportation Fees	58,055.00
Interest	4,930.78
Payments	-
BALANCE OF CASH BOOK AS OF DECEMBER 31, 2008	\$ 238,074.27
Deposit outstanding	(4,860.00)
BALANCE OF BANK AS OF DECEMBER 31, 2008	\$ 233,214.27

ARSENIC REMOVAL FUND

Balance January 1, 2008	462,000.00
Receipts	-
Transferred to General Fund	(462,000.00)
BALANCE OF BANK AND CASH BOOK AS OF DECEMBER 31, 2008	\$ -

CONSERVATION FUND

Balance January 1, 2008	239,463.98
Interest	7,999.34
Griffey Donation	142,000.00
Current Use Tax Article # 49 2005 25%	21,013.75
Payments	(40,898.47)
BALANCE OF BANK AND CASH BOOK AS OF DECEMBER 31, 2008	\$ 369,578.60

RECREATION REVOLVING FUND

Balance January 1, 2008	0.00
Receipts	33,951.85
Interest	40.25
Payments	(11,585.65)
BALANCE OF BANK AND CASH BOOK AS OF DECEMBER 31, 2008	\$ 22,406.45

WATER TREATMENT PLANT

Balance January 1, 2008	-
Bond	6,000,000.00
Interest	51,040.21
Transfer Out to General Fund	(1,500,000.00)
BALANCE OF BANK AND CASH BOOK AS OF DECEMBER 31, 2008	\$ 4,551,040.21

Respectfully Submitted,
Oliver L. Carter Jr., Treasurer