

TREASURER'S REPORT 2009

GENERAL FUND

Current year Taxes

Property Tax	23,278,966.49
Property Tax collected for Water	(622,160.00)
Property Tax collected for Sewer	(1,256,476.00)
Property Tax Interest	33,331.28
Yield Tax	492.00
Yield Tax Interest	14.07
Excavation Tax	195.64
Total Current Year Taxes	\$ 21,434,363.48

Prior Years Taxes

Property Tax	456,584.94
Land Use Change Tax	84,210.00
Redemption	417,191.51
Interest and Cost	81,919.79
Recievables Prior Year	3,533.52
Total Prior Year Taxes	\$ 1,043,439.76

Cemetery Department

Sale of Cemetery Lots	\$ 6,450.00
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Cemetery Fund

Interest on Cemetery Trust Fund	\$ 95.38
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Code Enforcement Office

Amusement Device	1,700.00
Building Permit Fees	192,619.00
Violations	1,000.00
Certificate of Occupancy Inspection	561.00
Health License Fees	7,719.95
Board of Adjustment	4,381.00
Tattoo License Fees	3,000.00
Total Code Enforcement Office	\$ 210,980.95

Department of Public Works

Recycle Materials	27,249.84
Misc. Income Solid Waste	2.00
Driveway Permit	300.00
Street Excavation Permits	6,700.00
Total Department of Public Works	\$ 34,251.84

Fire Department

Ambulance Fees	1,379.99
Donations	1,000.00
Miscellaneous Income	981.25
Fire Alarm System Revenue	1,999.53
Total Fire Department	\$ 5,360.77

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Miscellaneous

Reimbursement	30,941.86
Yankee Greyhound - Dog Racing Permit Fees	112,000.00
Interest on Deposits	26,331.96
Bad Check Fees	675.00
Insurance Reimbursements	1,000.00
Copies	7,555.88
Transfer in From Transportation	94,594.09
Transfer in From Ambulance Fund	393,106.98
Transfer in From Conservation	376.00
Special Purpose(Griffey) Kohl's	800,000.00
Total Miscellaneous	\$ 1,466,581.77

Payroll Department

Police Hire	70,678.23
Fire Hire	15.00
Library Insurance	95,621.50
Insurance Retirees	32,223.01
Short Term Insurance Reimbursements	71,726.62
Miscellaneous Income	4,852.73
Employment Reserve Fund	8,897.95
Direct Deposit Adjustment	2,070.38
Total Payroll	\$ 286,085.42

Planning Board

Application Fees	46,110.12
Recording Fees	1,444.85
Engineering Fees	970.00
Studies Planning Board	2,358.71
Town Planner Review	5,465.00
Miscellaneous Income	4,320.20
Total Planning Board	\$ 60,668.88

Police Department

Pistol Permit Fees	230.00
Insurance Report Fees	4,016.00
Dog Fines	50.00
Parking Fines	4,030.00
Violations	8,705.61
Police Restitution Payable	268.00
Miscellaneous Income	1,287.22
Professional Services	130.00
Reimbursement SES	50,750.00
Total Police Department	\$ 69,466.83

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Recreation Department

Program & Registration Fees	42,201.25
Membership ID's	1,433.00
Vending Machines	181.84
Roller Skating	7,229.46
Special Events	2,620.00
Old Home Days	2,146.50
Facility Rental	90.00
Summer Food Reimbursements	1,863.75
Miscellaneous Income	141.00
Total Recreation Department	\$ 57,906.80

State

Highway Block Grant	134,645.57
Rooms and Meals	373,921.14
Total State	\$ 508,566.71

Previous Years State and Federal Grants Received in 2009

Grant PSTC NH	1,695.77
Grant-2009 Radiological Emergency Response	3,678.47
Misc Federal Grants	76,310.24
FEMA Reimbursment	12,718.37
Total Previous Years State and Federal Grants Received in 2009	\$ 94,402.85

Town Clerk

Motor Vehicle Permit Fees	1,421,985.02
Certificates Birth and Deaths	6,341.50
Marriage Licenses	3,240.00
Animal Licenses	12,936.00
Election Fees	3,248.45
Commercial Refuse License	34.00
Total Town Clerk	\$ 1,447,784.97

Town Hall

Refuse Tickets	10,649.96
Business Licenses	4,475.00
Parade - Party Permit	16.00
Fireworks Licenses	35,000.00
Junk Yard Permits	300.00
Rent of Town Property	12.00
Hawkers & Vendors License	250.00
Total Town Hall	\$ 50,702.96

Welfare

Reimbursements	\$ 21,984.29
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Due To Water Treatment Plant

\$ (1,500,000.00)

Due From Water Treatment Plant

\$ 90,414.99

Total General Fund Receipts from all Sources

\$ 25,389,508.65

TREASURER'S REPORT 2009

Balance January 1, 2009	13,012,747.08
Total Receipts	25,389,508.65
Less Total Payments	(33,598,258.07)
GENERAL FUND BALANCE AS OF DECEMBER 31, 2009	\$ 4,803,997.66

PROOF OF BALANCE

Balance as per bank statement (Provident Bank)12/31/2009	3,234,248.46
Deposits not credited	2,152,243.49
Less Outstanding Checks	(223,859.14)
Balance Due To Water Fund	38,593.70
Balance Due To Sewer Fund	(414,287.67)
Balance Due To Economic Development Fund	(26,072.04)
Balance Due Police Revolving	9,089.42
Balance Due Grants	29,123.67
NH Public Deposit Investment Pool	4,917.77
General Fund Balance as of December 31, 2009	\$ 4,803,997.66

WATER FUND

Water Department Receipts

Water Use	519,812.88
Connection/Inspection Fees	29,987.15
Reimbursement	268,918.46
Water Use late Fees	2,856.25
Property Tax collected for Water	622,160.00
Total Receipts	\$ 1,443,734.74

Water Department Expenditures

Total Personnel	803,844.56
Total Administrative	41,095.04
Total Supplies & Material	416,012.16
Total Contract Services	71,106.31
Total Expenditures	\$ 1,332,058.07

Treasurer's Report for Water Department

Balance as of January 1, 2009	(150,270.37)
Total Revenues	1,443,734.74
Total Expenditures	(1,332,058.07)
WATER FUND BALANCE AS OF DECEMBER 31, 2009	\$ (38,593.70)

Water Use Billing (See Tax Collector's Report)

Water Use Balance as of January 1, 2009	52,808.73
Billings	558,319.56
Cash Receipts	(523,009.13)
Abatements	(5,385.70)
Overpayments Refunds & Deferred Revenue 2008	1,015.81
Outstanding Fee	(30.00)
Outstanding Balance as of December 31, 2009	\$ 83,719.27

TREASURER'S REPORT 2009

SEWER FUND

Sewer Department Receipts

Sewer Use	517,320.56
Connection/Inspection Fees	11,473.03
Sewer Use late Fees	2,806.73
Fine & Penalties	9,411.75
Property Tax collected for Sewer	1,256,476.00
Reimbursement	12,786.93
Total Receipts	\$ 1,810,275.00

Sewer Department Expenditures

Total Personnel	873,034.58
Total Administrative	313,667.40
Total Supplies & Material	763,783.83
Total Contract Services	279,297.18
Total Expenditures	\$ 2,229,782.99

Treasurer's Report for Sewer Department

Balance as of January 1, 2009	833,795.66
Total Revenues	1,810,275.00
Total Expenditures	(2,229,782.99)
SEWER FUND BALANCE AS OF DECEMBER 31, 2009	\$ 414,287.67

Sewer Use Billing (See Tax Collector's Report)

Sewer Use Balance as of January 1, 2009	52,187.33
Billings	558,282.39
Cash Receipts	(520,127.29)
Abatements	(8,847.14)
Overpayments Refunds & Deferred Revenue 2008	1,016.17
Outstanding Balance as of December 31, 2009	\$ 82,511.46

ECONOMIC DEVELOPMENT FUND

Balance January 1, 2009	26,072.04
Receipts	-
Payments	-
BALANCE OF BANK AND CASH BOOK AS OF DECEMBER 31, 2009	\$ 26,072.04

GRANTS

Balance January 1, 2009	\$0.00
Swr Dechlor/SCADA	42,286.00
PD NHPSTC 09 FLS	1,000.00
PD 2006 Bulletproof Vest Grant	3,530.86
EM 2009 RERP	19,320.88
PB 2008 HCPP DEP	6,599.00
PD 2006 Bulletproof Vest Grant	2,340.36
DPW Harborside Park	15,673.00
Con 2007 Pet Waste Control	220.00
Con 2008 Cains Brook/Mill Creel Water	50.24
Payments	\$ (120,144.01)
BALANCE OF BANK AND CASH BOOK AS OF DECEMBER 31, 2009	\$ (29,123.67)

TREASURER'S REPORT 2009

POLICE REVOLVING FUND

Balance January 1, 2009	-
Receipts	58,741.35
Payments	(67,830.77)
BALANCE OF CASH BOOK AS OF DECEMBER 31, 2009	(9,089.42)

TRANSPORTATION FUND

Balance January 1, 2009	238,074.27
Motor Vehicle Transportation Fees	55,860.00
Interest	776.95
Payments	(94,594.09)
BALANCE OF CASH BOOK AS OF DECEMBER 31, 2009	\$ 200,117.13
Deposit outstanding	(4,290.00)
BALANCE OF BANK AS OF DECEMBER 31, 2009	\$ 195,827.13

CONSERVATION FUND

Balance January 1, 2009	356,477.57
Interest	1,174.58
Cains Brook Project	50.00
Current Use Tax Article # 49 2005 25%	21,052.50
Payments	(97,598.45)
Due to General Fund	(376.00)
BALANCE OF BANK AND CASH BOOK AS OF DECEMBER 31, 2009	\$ 280,780.20

AMBULANCE REVOLVING FUND

Balance January 1, 2009	\$0.00
Ambulance Fees	286,355.83
Interest	32.79
Payments	(73,490.80)
BALANCE OF BANK AND CASH BOOK AS OF DECEMBER 31, 2009	212,897.82

RECREATION REVOLVING FUND

Balance January 1, 2009	22,406.45
Receipts	41,122.54
Interest	84.95
Payments	(33,981.01)
BALANCE OF BANK AND CASH BOOK AS OF DECEMBER 31, 2009	\$ 29,632.93

WATER TREATMENT PLANT

Balance January 1, 2009	4,551,040.21
Transfer in From General Fund	1,500,000.00
Interest	38,823.81
Procedes From NHDES Fund	704,634.00
Transfer Out to General fund	(90,414.99)
Payments	(1,383,443.11)
BALANCE OF BANK AND CASH BOOK AS OF DECEMBER 31, 2009	\$ 5,320,639.92

Respectfully Submitted,
Oliver L. Carter Jr., Treasurer