

TREASURER'S REPORT 2010

GENERAL FUND

Current year Taxes

Property Tax	21,719,437.31
Property Tax collected for Water	(751,703.00)
Property Tax collected for Sewer	(1,207,357.00)
Property Tax Interest	37,479.28
Yield Tax	1,608.00
Total Current Year Taxes	\$ 19,799,464.59

Prior Years Taxes

Property Tax	8,531,702.12
Redemption	578,300.49
Interest and Cost	78,026.92
Receivables Prior Year	8,714.89
Total Prior Year Taxes	\$ 9,196,744.42

Cemetery Department

Sale of Cemetery Lots	\$ 17,175.00
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Cemetery Fund

Interest on Cemetery Trust Fund	\$ 23.69
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Code Enforcement Office

Amusement Device	1,700.00
Building Permit Fees	76,421.00
Demo Permit	518.00
Certificate of Occupancy Inspection	1,605.00
Health License Fees	8,419.95
Board of Adjustment	4,633.00
Tattoo License Fees	2,625.00
Total Code Enforcement Office	\$ 95,921.95

Department of Public Works

Recycle Materials	22,640.82
Misc. Income Solid Waste	368.10
Driveway Permit	50.00
Street Excavation Permits	1,500.00
Total Department of Public Works	\$ 24,558.92

Fire Department

Donations	1,000.00
Miscellaneous Income	720.00
Total Fire Department	\$ 1,720.00

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Miscellaneous

Reimbursement	81,682.25
Yankee Greyhound - Dog Racing Permit Fees	114,700.00
Interest on Deposits	14,463.97
Bad Check Fees	640.54
Insurance Reimbursements	10,481.20
Copies	4,849.70
Transfer in From Transportation	86,524.00
Council On Aging	11.50
Sale Municipal Property	1,163.50
SCADA Upgrade Retainage Returned to contractor	13,102.82
Total Miscellaneous	\$ 327,619.48

Payroll Department

Library Insurance	108.83
Insurance Retirees	21,502.03
Short Term Insurance Reimbursements	85,208.76
Total Payroll	\$ 106,819.62

Planning Board

Application Fees	51,816.62
Recording Fees	2,531.73
Engineering Fees	2,180.00
Studies Planning Board	28,786.69
Town Planner Review	14,025.00
Miscellaneous Income	517.05
Total Planning Board	\$ 99,857.09

Police Department

Pistol Permit Fees	430.00
Insurance Report Fees	3,641.00
Dog Fines	40.00
Parking Fines	5,295.00
Violations	8,992.21
Police Restitution Payable	3,500.00
Miscellaneous Income	858.45
Professional Services	822.82
Reimbursement SES	50,000.00
Donations	2,000.00
Total Police Department	\$ 75,579.48

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Recreation Department

Program & Registration Fees	39,913.50
Membership ID's	2,300.00
Vending Machines	50.13
Roller Skating	6,605.75
Special Events	7,097.00
Old Home Days	1,725.00
Summer Food Reimbursements	1,741.77
Total Recreation Department	\$ 59,433.15

State

Highway Block Grant	151,432.24
Rooms and Meals	371,661.08
Total State	\$ 523,093.32

Previous Years State and Federal Grants Received in 2010

Misc Federal Grants	344.29
FEMA Reimbursment	10,649.98
Total Previous Years State and Federal Grants Received in 2010	\$ 10,994.27

Town Clerk

Motor Vehicle Permit Fees	1,368,480.95
Certificates Birth and Deaths	7,007.00
Marriage Licenses	3,280.00
Animal Licenses	8,525.50
Election Fees	2,475.70
Commercial Refuse License	55.00
Total Town Clerk	\$ 1,389,824.15

Town Hall

Refuse Tickets	8,057.04
Business Licenses	3,350.00
Parade - Party Permit	23.00
Fireworks Licenses	30,000.00
Junk Yard Permits	300.00
Hawkers & Vendors License	300.00
Total Town Hall	\$ 42,030.04

Welfare

Reimbursements	\$ 16,467.55
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Total General Fund Receipts from all Sources

\$ 31,787,326.72

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Balance January 1, 2010	4,819,670.66
Total Receipts	31,787,326.72
Less Total Payments	(35,712,287.21)
GENERAL FUND BALANCE AS OF DECEMBER 31, 2010	\$ 894,710.17

PROOF OF BALANCE

Balance as per bank statement (Provident Bank)12/31/2010	1,549,381.09
Deposits not credited	614,817.18
Less Outstanding Checks	(658,922.41)
Balance Due To Water Fund	(127,048.29)
Balance Due To Sewer Fund	(470,007.17)
Balance Due To Economic Development Fund	(26,072.04)
Balance Due Police Revolving	7,375.18
Balance Due Grants	258.36
NH Public Deposit Investment Pool	4,928.27
General Fund Balance as of December 31, 2010	\$ 894,710.17

WATER FUND

Water Department Receipts

Water Use	530,356.00
Connection/Inspection Fees	33,607.88
Reimbursement	29,153.78
Water Use late Fees	4,584.74
Property Tax collected for Water	751,703.00
Total Receipts	\$ 1,349,405.40

Water Department Expenditures

Total Personnel	842,936.88
Total Administrative	40,972.67
Total Supplies & Material	251,042.37
Total Contract Services	48,811.49
Total Expenditures	\$ 1,183,763.41

Treasurer's Report for Water Department

Balance as of January 1, 2010	(38,593.70)
Total Revenues	1,349,405.40
Total Expenditures	(1,183,763.41)
WATER FUND BALANCE AS OF DECEMBER 31, 2010	\$ 127,048.29

Water Use Billing (See Tax Collector's Report)

Water Use Balance as of January 1, 2010	83,749.27
Billings	530,874.79
Cash Receipts	(539,823.99)
Abatements	(3,291.54)
Overpayments Refunds & Deferred Revenue 2009	14.30
Outstanding Fee	(30.00)
Outstanding Balance as of December 31, 2010	\$ 71,492.83

TREASURER'S REPORT 2010

SEWER FUND

Sewer Department Receipts

Sewer Use	530,525.25
Connection/Inspection Fees	19,950.00
Sewer Use late Fees	4,524.81
Property Tax collected for Sewer	1,207,357.00
Reimbursement	406.36
Total Receipts	\$ 1,762,763.42

Sewer Department Expenditures

Total Personnel	844,418.48
Total Administrative	52,224.74
Total Supplies & Material	679,148.74
Total Contract Services	131,251.96
Total Expenditures	\$ 1,707,043.92

Treasurer's Report for Sewer Department

Balance as of January 1, 2010	414,287.67
Total Revenues	1,762,763.42
Total Expenditures	(1,707,043.92)
SEWER FUND BALANCE AS OF DECEMBER 31, 2010	\$ 470,007.17

Sewer Use Billing (See Tax Collector's Report)

Sewer Use Balance as of January 1, 2010	82,511.46
Billings	533,907.58
Cash Receipts	(534,928.31)
Abatements	(3,595.87)
Overpayments Refunds & Deferred Revenue 2009	121.83
Outstanding Balance as of December 31, 2010	\$ 78,016.69

ECONOMIC DEVELOPMENT FUND

Balance January 1, 2010	26,072.04
Receipts	-
Payments	-
BALANCE OF BANK AND CASH BOOK AS OF DECEMBER 31, 2010	\$ 26,072.04

GRANTS

Balance January 1, 2010	(\$44,796.67)
PD NHPSTC 09 FLS	459.50
PD 2006 Bulletproof Vest Grant	63.75
EM 2010 RERP	9,807.51
PB 2008 HCPP DEP	4,146.00
PD 2006 Bulletproof Vest Grant	333.75
Federal Government	45,925.70
State of NH	2,453.00
Payments	\$ (18,650.90)
BALANCE OF BANK AND CASH BOOK AS OF DECEMBER 31, 2010	(\$258.36)

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POLICE REVOLVING FUND

Balance January 1, 2010	(9,089.42)
Receipts	135,045.60
Payments	(133,331.36)
BALANCE OF CASH BOOK AS OF DECEMBER 31, 2010	(7,375.18)

TRANSPORTATION FUND

Balance January 1, 2010	238,074.27
Motor Vehicle Transportation Fees	51,251.00
Interest	324.64
Payments	(86,524.00)
BALANCE OF CASH BOOK AS OF DECEMBER 31, 2010	\$ 203,125.91
Deposit outstanding	
BALANCE OF BANK AS OF DECEMBER 31, 2010	\$ 203,125.91

CONSERVATION FUND

Balance January 1, 2010	369,578.60
Interest	410.82
2007 Pet Waste Grant	4,720.00
Current Use Tax Article # 49 2005 25%	15,000.00
Payments	(282,955.15)
BALANCE OF BANK AND CASH BOOK AS OF DECEMBER 31, 2010	\$ 106,754.27

AMBULANCE REVOLVING FUND

Balance January 1, 2010	\$152,270.83
Ambulance Fees	633,689.32
Interest	811.15
Payments	(233,897.81)
BALANCE OF BANK AND CASH BOOK AS OF DECEMBER 31, 2010	552,873.49

RECREATION REVOLVING FUND

Balance January 1, 2010	29,632.93
Receipts	53,233.45
Interest	82.49
Payments	(42,890.09)
BALANCE OF BANK AND CASH BOOK AS OF DECEMBER 31, 2010	\$ 40,058.78

WATER TREATMENT PLANT

Balance January 1, 2010	5,320,639.92
Interest	10,878.86
Procedes From NHDES Fund	4,295,366.00
Payments	(7,440,727.24)
BALANCE OF BANK AND CASH BOOK AS OF DECEMBER 31, 2010	\$ 2,186,157.54

RECYCLED MATERIALS REVOLVING FUND

Balance January 1, 2010	-
Interest	4.92
Recycled Materials Income	14,208.84
BALANCE OF BANK AND CASH BOOK AS OF DECEMBER 31, 2010	\$ 14,213.76

Respectfully Submitted,
Oliver L. Carter Jr., Treasurer

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