

TREASURER'S REPORT 2011

GENERAL FUND

Current year Taxes

Property Tax	32,941,716.51
Property Tax collected for Water	(1,064,315.00)
Property Tax collected for Sewer	(1,163,811.00)
Property Tax Interest	51,160.98
Excavation Tax	1,039.36
Total Current Year Taxes	\$ 30,765,790.85

Prior Years Taxes

Property Tax	11,881,074.05
Redemption	426,111.02
Interest and Cost	97,124.19
Total Prior Year Taxes	\$ 12,404,309.26

Cemetery Department

Sale of Cemetery Lots	\$ 3,375.00
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Code Enforcement Office

Amusement Device	1,600.00
Building Permit Fees	57,578.00
Demo Permit	275.00
Certificate of Occupancy Inspection	1,516.85
Health License Fees	7,769.95
Board of Adjustment	2,607.00
Tattoo License Fees	2,500.00
Violations	100.00
Total Code Enforcement Office	\$ 73,946.80

Department of Public Works

Driveway Permit	100.00
Street Excavation Permits	3,600.00
Total Department of Public Works	\$ 3,700.00

Fire Department

Fire Alarms System Revenue	1,405.00
Miscellaneous Income	154.24
Total Fire Department	\$ 1,559.24

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Miscellaneous

Reimbursement	17,291.86
Yankee Greyhound - Dog Racing Permit Fees	110,000.00
Interest on Deposits	14,023.56
Bad Check Fees	600.00
Insurance Reimbursements	3,461.33
Copies	21,074.37
Transfer in From Transportation	63,034.00
Sale Municipal Property	750.00
Tax Anticipation Note TAN	5,000,000.00
Special Reserve Planning Board	5,000.00
Total Miscellaneous	\$ 5,235,235.12

Payroll Department

Fire Hire	11,258.17
Short Term Insurance Reimbursements	111,518.13
Previous Years Settlement	4,664.85
Total Payroll	\$ 127,441.15

Planning Board

Application Fees	33,755.47
Recording Fees	1,229.00
Engineering Fees	1,480.00
Studies Planning Board	27,405.22
Town Planner Review	12,068.40
Miscellaneous Income	8.75
Other Professional Services(PB)	1,925.00
Total Planning Board	\$ 77,871.84

Police Department

Pistol Permit Fees	410.00
Fingerprinting Fees	270.00
Insurance Report Fees	7,394.00
Dog Fines	145.00
Parking Fines	6,200.00
Violations	10,175.34
Miscellaneous Income	360.00
Reimbursement SES	50,000.00
Total Police Department	\$ 74,954.34

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Recreation Department

Program & Registration Fees	39,742.84
Membership ID's	2,006.00
Vending Machines	65.51
Roller Skating	10,525.00
Special Events	6,323.30
Old Home Days	1,734.50
Facility Rental	60.00
Total Recreation Department	\$ 60,457.15

State

Highway Block Grant	170,150.53
Rooms and Meals	388,311.02
Total State	\$ 558,461.55

Previous Years State and Federal Grants Received in 2011

FEMA Reimbursement	12,334.61
Total Previous Years State and Federal Grants Received in 2011	\$ 12,334.61

Town Clerk

Motor Vehicle Permit Fees	1,352,844.00
Certificates Birth and Deaths	8,060.00
Marriage Licenses	3,315.00
Animal Licenses	12,600.50
Election Fees	1,670.00
Commercial Refuse License	139.00
Landlord/Agent Registration Fee	180.00
Uniform Commercial Code	980.00
Total Town Clerk	\$ 1,379,788.50

Town Hall

Refuse Tickets	6,864.85
Business Licenses	7,400.00
Parade - Party Permit	14.00
Fireworks Licenses	30,000.00
Junk Yard Permits	300.00
Rent Town Property	12.00
Hawkers & Vendors License	350.00
Total Town Hall	\$ 44,940.85

Welfare

Reimbursements	\$ 7,384.13
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Total General Fund Receipts from all Sources

\$ 50,831,550.39

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Balance January 1, 2011	894,710.17
Total Receipts	<u>\$ 50,831,550.39</u>
Less Total Payments	<u>(40,429,956.62)</u>
GENERAL FUND BALANCE AS OF DECEMBER 31, 2011	<u>\$ 11,296,303.94</u>

PROOF OF BALANCE

Balance as per bank statement (Provident Bank)12/31/2011	12,286,351.11
Deposits not credited	207,300.98
Less Outstanding Checks	(78,797.84)
Bank adjustment in January	4,094.00
Balance Due To Water Fund	(435,350.31)
Balance Due To Sewer Fund	(671,257.22)
Balance Due To Economic Development Fund	(21,532.04)
Balance Due Police Revolving	(10,671.34)
Balance Due Grants	11,234.72
NH Public Deposit Investment Pool	4,931.88
General Fund Balance as of December 31, 2011	<u>\$ 11,296,303.94</u>

WATER FUND

Water Department Receipts

Water Use	563,288.24
Connection/Inspection Fees	21,794.69
Reimbursement	12,863.94
Water Use late Fees	5,000.52
Property Tax collected for Water	1,064,315.00
Bad Check Fee	25.00
Total Receipts	<u>\$ 1,667,287.39</u>

Water Department Expenditures

Total Personnel	960,960.31
Total Administrative	26,751.53
Total Supplies & Material	304,614.50
Total Contract Services	66,659.23
Total Expenditures	<u>\$ 1,358,985.37</u>

Treasurer's Report for Water Department

Balance as of January 1, 2011	127,048.29
Total Revenues	1,667,287.39
Total Expenditures	(1,358,985.37)
WATER FUND BALANCE AS OF DECEMBER 31, 2011	<u>\$ 435,350.31</u>

Water Use Billing (See Tax Collector's Report)

Water Use Balance as of January 1, 2011	71,492.83
Billings	568,218.37
Cash Receipts	(571,758.76)
Abatements	(2,850.00)
Overpayments Refunds & Deferred Revenue 2009	257.97
Outstanding Balance as of December 31, 2011	<u>\$ 65,360.41</u>

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SEWER FUND

Sewer Department Receipts

Sewer Use	570,878.60
Connection/Inspection Fees	4,325.00
Sewer Use late Fees	5,060.58
Property Tax collected for Sewer	1,163,811.00
Reimbursement	4,200.56
Total Receipts	\$ 1,748,275.74

Sewer Department Expenditures

Total Personnel	776,231.51
Total Administrative	46,987.75
Total Supplies & Material	664,386.33
Total Contract Services	59,420.10
Total Expenditures	\$ 1,547,025.69

Treasurer's Report for Sewer Department

Balance as of January 1, 2011	470,007.17
Total Revenues	1,748,275.74
Total Expenditures	(1,547,025.69)
SEWER FUND BALANCE AS OF DECEMBER 31, 2011	\$ 671,257.22

Sewer Use Billing (See Tax Collector's Report)

Sewer Use Balance as of January 1, 2011	78,016.69
Billings	564,712.07
Cash Receipts	(575,939.18)
Abatements	(3,132.33)
Overpayments Refunds & Deferred Revenue 2009	(178.55)
Outstanding Balance as of December 31, 2011	\$ 63,478.70

ECONOMIC DEVELOPMENT FUND

Balance January 1, 2011	26,072.04
Receipts	-
Payments	(4,540.00)
BALANCE OF BANK AND CASH BOOK AS OF DECEMBER 31, 2011	\$ 21,532.04

GRANTS

Balance January 1, 2011	(\$258.36)
PD 2010 Maintenance 2005 HS	4,860.00
PD 2010 Maintenance 2004 HS	14,746.32
EM 2011 RERP	10,367.66
PD 2011 DWI/DUI Patrols	1,275.80
PD 2011 Enforcement Patrol	3,431.41
PD 2010 Maintenance 2004 HS	6,129.68
Federal Government	258.36
Payments	\$ (52,045.59)
BALANCE OF BANK AND CASH BOOK AS OF DECEMBER 31, 2011	(\$11,234.72)

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POLICE REVOLVING FUND

Balance January 1, 2011	(7,375.18)
Receipts	162,885.79
Payments	(144,839.27)
BALANCE OF CASH BOOK AS OF DECEMBER 31, 2011	10,671.34

TRANSPORTATION FUND

Balance January 1, 2011	165,168.77
Motor Vehicle Transportation Fees	32,870.00
Interest	114.21
Payments	(63,034.00)
BALANCE OF CASH BOOK AS OF DECEMBER 31, 2011	\$ 135,118.98

CONSERVATION FUND

Balance January 1, 2011	17,360.27
Interest	62.12
2007/2008 Cains Brook Grant	160,040.00
Payments	(7,789.01)
Outstanding Check	66.69
BALANCE OF BANK AND CASH BOOK AS OF DECEMBER 31, 2011	\$ 169,740.07

AMBULANCE REVOLVING FUND

Balance January 1, 2011	\$552,873.49
Ambulance Fees	262,454.31
Interest	357.68
Sale of Municipal Property	13,000.00
Payments	(508,055.86)
BALANCE OF CASH BOOK AS OF DECEMBER 31, 2011	320,629.62
Deposit Outstanding	(5,821.77)
BALANCE OF BANK AS OF DECEMBER 31, 2011	314,807.85

RECREATION REVOLVING FUND

Balance January 1, 2011	40,058.78
Receipts	48,414.30
Interest	34.02
Payments	(37,738.18)
BALANCE OF BANK AND CASH BOOK AS OF DECEMBER 31, 2011	\$ 50,768.92

WATER TREATMENT PLANT

Balance January 1, 2011	2,186,157.54
Interest	1,113.08
Engineering Services (WTF)	36,176.25
Other Professional Services	237,185.06
Payments	(1,309,934.43)
BALANCE OF BANK AND CASH BOOK AS OF DECEMBER 31, 2011	\$ 1,150,697.50

RECYCLED MATERIALS REVOLVING FUND

Balance January 1, 2011	14,213.76
Interest	30.21
Recycled Materials Income	86,196.70
BALANCE OF BANK AND CASH BOOK AS OF DECEMBER 31, 2011	\$ 100,440.67

Respectfully Submitted,
Oliver L. Carter Jr., Treasurer