

TREASURER'S REPORT 2012

GENERAL FUND

**Current year Taxes**

Property Tax	35,055,800.91
Property Tax collected for Water	(870,153.00)
Property Tax collected for Sewer	(1,354,777.00)
Property Tax Interest	19,304.30
Yield Tax	942.00
Excavation Tax	2,117.02
Excavation Tax Interest	0.18
<b>Total Current Year Taxes</b>	<b>\$ 32,853,234.41</b>

**Prior Years Taxes**

Property Tax	383,411.86
Redemption	610,334.00
Interest and Cost	103,490.71
Interest on Delinquent Taxes	18,834.49
<b>Total Prior Year Taxes</b>	<b>\$ 1,116,071.06</b>

**Cemetery Department**

Sale of Cemetery Lots	3,100.00
Cemetery Trustee Interest	611.29
<b>Total Cemetery</b>	<b>\$ 3,711.29</b>

**Code Enforcement Office**

Amusement Device	2,600.00
Building Permit Fees	168,312.00
Demo Permit	550.00
Certificate of Occupancy Inspection	1,796.10
Health License Fees	7,812.95
Board of Adjustment	3,272.00
Tattoo License Fees	2,425.00
<b>Total Code Enforcement Office</b>	<b>\$ 186,768.05</b>

**Department of Public Works**

Driveway Permit	550.00
Street Excavation Permits	1,600.00
<b>Total Department of Public Works</b>	<b>\$ 2,150.00</b>

**Fire Department**

Fire Alarms System Revenue	1,102.00
Miscellaneous Income	25.00
Donations	200.00
<b>Total Fire Department</b>	<b>\$ 1,327.00</b>

## TREASURER'S REPORT 2012

### Miscellaneous

Reimbursement	318,085.02
Yankee Greyhound - Dog Racing Permit Fees	112,850.00
Interest on Deposits	16,137.95
Bad Check Fees	751.84
Insurance Reimbursements	4,707.20
Copies	16,422.39
Transfer in From Transportation	86,524.00
Sale Municipal Property	9,852.20
Tax Anticipation Note TAN	2,800,000.00
Special Reserve Planning Board	47,872.23
<b>Total Miscellaneous</b>	<b>\$ 3,413,202.83</b>

### Payroll Department

Fire Hire	6,019.78
Short Term Insurance Reimbursements	121,535.52
Previous Years Settlement	282.62
State Retirement Withheld	1,800.40
<b>Total Payroll</b>	<b>\$ 129,638.32</b>

### Planning Board

Application Fees	21,206.94
Recording Fees	749.53
Engineering Fees	680.00
Studies Planning Board	5,896.77
Town Planner Review	5,035.00
Miscellaneous Income	226.50
Other Professional Services(PB)	24.45
<b>Total Planning Board</b>	<b>\$ 33,819.19</b>

### Police Department

Pistol Permit Fees	1,453.00
Fingerprinting Fees	590.00
Insurance Report Fees	8,350.00
Dog Fines	20.00
Donations	20.00
Parking Fines	14,905.00
Violations	9,639.56
Miscellaneous Income	150.00
Reimbursement SES	50,000.00
<b>Total Police Department</b>	<b>\$ 85,127.56</b>

## TREASURER'S REPORT 2012

### Recreation Department

Program & Registration Fees	42,132.95
Membership ID's	2,177.00
Vending Machines	42.06
Roller Skating	8,783.00
Old Home Days	1,908.00
Facility Rental	272.30
Miscellaneous Income	7.00
<b>Total Recreation Department</b>	<b>\$ 55,322.31</b>

### State

Highway Block Grant	151,094.03
Rooms and Meals	387,970.99
<b>Total State</b>	<b>\$ 539,065.02</b>

### Town Clerk

Motor Vehicle Permit Fees	1,423,197.83
Certificates Birth and Deaths	10,540.00
Marriage Licenses	4,185.00
Animal Licenses	10,822.00
Election Fees	2,062.75
Commercial Refuse License	72.00
Landlord/Agent Registration Fee	15.00
Uniform Commercial Code	1,299.50
<b>Total Town Clerk</b>	<b>\$ 1,452,194.08</b>

### Town Hall

Refuse Tickets	5,099.97
Business Licenses	4,350.00
Parade - Party Permit	12.00
Fireworks Licenses	30,000.00
Junk Yard Permits	150.00
Hawkers & Vendors License	375.00
<b>Total Town Hall</b>	<b>\$ 39,986.97</b>

### Welfare

Reimbursements	\$ 4,530.46
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### Total General Fund Receipts from all Sources

**\$ 39,916,148.55**

**TREASURER'S REPORT 2012**

Balance January 1, 2012	11,295,216.69
Total Receipts	<u>\$ 39,916,148.55</u>
Less Total Payments	<u>(41,132,187.70)</u>
<b>GENERAL FUND BALANCE AS OF DECEMBER 31, 2012</b>	<u><b>\$ 10,079,177.54</b></u>

**PROOF OF BALANCE**

Balance as per bank statement (Provident Bank)12/31/2012	12,783,287.06
Deposits not credited	188,451.86
Less Outstanding Checks	(1,281,705.51)
January Payroll transferred in December	139,204.28
Due from Transportation	4,810.00
Due from Water Treatment	8,676.40
Balance Due To Water Fund	(694,889.46)
Balance Due To Sewer Fund	(1,042,155.76)
Balance Due To Economic Development Fund	(16,112.04)
Balance Due Police Revolving	(23,225.52)
Balance Due Grants	7,898.87
NH Public Deposit Investment Pool	4,937.36
<b>General Fund Balance as of December 31, 2012</b>	<u><b>\$ 10,079,177.54</b></u>

**WATER FUND**

**Water Department Receipts**

Water Use	515,495.95
Connection/Inspection Fees	24,824.76
Service Charges	310,041.01
Reimbursement	605.24
Water Use late Fees	9,686.78
Property Tax collected for Water	870,153.00
<b>Total Receipts</b>	<u><b>\$ 1,730,806.74</b></u>

**Water Department Expenditures**

Total Personnel	962,333.63
Total Administrative	28,771.87
Total Supplies & Material	357,897.75
Total Contract Services	116,538.29
Items to be Jed	5,726.05
<b>Total Expenditures</b>	<u><b>\$ 1,471,267.59</b></u>

**Treasurer's Report for Water Department**

Balance as of January 1, 2012	435,350.31
Total Revenues	1,730,806.74
Total Expenditures	(1,471,267.59)
<b>WATER FUND BALANCE AS OF DECEMBER 31, 2012</b>	<u><b>\$ 694,889.46</b></u>

**Water Use Billing (See Tax Collector's Report)**

Water Use Balance as of January 1, 2012	65,360.41
Billings	821,266.91
Cash Receipts	(835,748.74)
Abatements	(967.10)
Overpayments Refunds & Deferred Revenue 2010	1,798.51
Outstanding Balance as of December 31, 2012	<u><b>\$ 51,709.99</b></u>

## TREASURER'S REPORT 2012

### SEWER FUND

#### Sewer Department Receipts

Sewer Use	515,285.93
Connection/Inspection Fees	11,350.00
Sewer Use late Fees	3,814.31
Property Tax collected for Sewer	1,354,777.00
Reimbursement	9,804.45
<b>Total Receipts</b>	<b>\$ 1,895,031.69</b>

#### Sewer Department Expenditures

Total Personnel	741,684.41
Total Administrative	19,676.44
Total Supplies & Material	469,335.89
Total Contract Services	304,185.06
Items to be Jed	(6,702.99)
<b>Total Expenditures</b>	<b>\$ 1,528,178.81</b>

#### Treasurer's Report for Sewer Department

Balance as of January 1, 2012	675,302.88
Total Revenues	1,895,031.69
Total Expenditures	(1,528,178.81)
<b>SEWER FUND BALANCE AS OF DECEMBER 31, 2012</b>	<b>\$ 1,042,155.76</b>

#### Sewer Use Billing (See Tax Collector's Report)

Sewer Use Balance as of January 1, 2012	63,478.70
Billings	492,899.82
Cash Receipts	(519,095.20)
Abatements	(3,410.47)
Overpayments Refunds & Deferred Revenue 2010	157.26
Outstanding Balance as of December 31, 2012	<b>\$ 34,030.11</b>

### ECONOMIC DEVELOPMENT FUND

Balance January 1, 2012	21,532.04
Receipts	-
Payments	(5,420.00)
<b>BALANCE OF BANK AND CASH BOOK AS OF DECEMBER 31, 2012</b>	<b>\$ 16,112.04</b>

### GRANTS

Balance January 1, 2012	(\$10,293.13)
2011 Operation Safe Commute	\$1,286.01
State of NH	680.33
Federal Government	9,612.80
Payments	\$(9,184.88)
<b>BALANCE OF BANK AND CASH BOOK AS OF DECEMBER 31, 2012</b>	<b>(\$7,898.87)</b>

### POLICE REVOLVING FUND

Balance January 1, 2012	6,771.34
Receipts	210,971.76
Payments	(194,517.58)
<b>BALANCE OF CASH BOOK AS OF DECEMBER 31, 2012</b>	<b>23,225.52</b>

## TREASURER'S REPORT 2012

### TRANSPORTATION FUND

Balance January 1, 2012	135,118.98
Motor Vehicle Transportation Fees	26,715.00
Interest	85.26
Payments	(86,524.00)
<b>BALANCE OF CASH BOOK AS OF DECEMBER 31, 2012</b>	<b>\$ 75,395.24</b>
Due to General Fund	\$ 4,810.00
<b>BALANCE OF BANK AS OF DECEMBER 31, 2012</b>	<b>80,205.24</b>

### CONSERVATION FUND

Balance January 1, 2012	169,673.38
Interest	194.21
Donations	145.00
Contribution From Nonpublic Sources	50,000.00
Payments	(2,362.29)
<b>BALANCE OF BANK AND CASH BOOK AS OF DECEMBER 31, 2012</b>	<b>\$ 217,650.30</b>

### AMBULANCE REVOLVING FUND

Balance January 1, 2012	\$320,629.62
Ambulance Fees	277,450.81
Interest	460.54
Returned Check	(96.55)
Payments	(142,657.00)
<b>BALANCE OF CASH BOOK AS OF DECEMBER 31, 2012</b>	<b>455,787.42</b>
Deposit Outstanding	<b>2,060.85</b>
<b>BALANCE OF BANK AS OF DECEMBER 31, 2012</b>	<b>457,848.27</b>

### RECREATION REVOLVING FUND

Balance January 1, 2012	50,768.92
Receipts	45,031.83
Interest	62.92
Payments	(37,554.02)
<b>BALANCE OF BANK AND CASH BOOK AS OF DECEMBER 31, 2012</b>	<b>\$ 58,309.65</b>

### WATER TREATMENT PLANT

Balance January 1, 2012	1,150,697.50
Interest	1,431.34
Water Treatment Bond	1,000,000.00
NH PUC Solar Energy Rebate Program	40,749.00
Other Professional Services	125,378.69
Payments	(1,169,390.47)
<b>BALANCE OF BANK AND CASH BOOK AS OF DECEMBER 31, 2012</b>	<b>\$ 1,148,866.06</b>
<b>Due to General Fund</b>	<b>\$ 8,676.40</b>
<b>BALANCE OF BANK AS OF DECEMBER 31, 2012</b>	<b>\$ 1,157,542.46</b>

**TREASURER'S REPORT 2012**

**RECYCLED MATERIALS REVOLVING FUND**

Balance January 1, 2012	100,440.67
Interest	135.46
Recycled Materials Income	58,664.96
Payments	(21,718.87)
<b>BALANCE OF BANK AND CASH BOOK AS OF DECEMBER 31, 2012</b>	<b>\$ 137,522.22</b>

Respectfully Submitted,  
Oliver L. Carter Jr., Treasurer

