

RECEIPTS – SUMMARY

General Funds – 2005

RECEIVED BY TAX COLLECTOR:

2005 Property Taxes	\$ 8,222,349.39	
Property Tax Interest/Fee	20,266.20	
Land Use Change Tax	405,625.05	
Interest & Costs	4,850.86	
Property Taxes-Previous Years	322,677.03	
2005 Yield Taxes & Previous Years	2,542.86	
Interest & Costs	121.25	
Property Tax Liens Redeemed	78,892.94	
Total Taxes		
Impending Tax Lien Costs	9,801.60	
Tax Overpayments	(51,057.40)	
Total Received by Tax Collector		\$ 9,016,069.78

RECEIVED BY BOAT TAX COLLECTOR:

Boat Registration Permits	\$ 3,338.67
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RECEIVED BY TOWN CLERK:

2005 Motor Vehicle Permits	\$ 711,144.92	
2005 Motor Vehicle Permit Fees	26,467.00	
Dog Licenses	5,539.50	
Dog Fines & Penalties	2,561.00	
Filing Fees & Recount	17.00	
UCC Fees	1,663.87	
Marriage Licenses (State)	675.00	
Vital Statistics	524.00	
Bad Check Penalties	807.00	
Bad Checks Uncollected	(3,985.08)	
Miscellaneous	4,857.96	
Total Received by Town Clerk		\$ 750,272.17

RECEIVED BY SELECTMEN:

General Funds	\$ 707,625.55	
Interest on Investments	44,624.81	
Total Received By Selectmen		\$ 752,250.36

RECEIVED FROM 2005 Treasurer:

Cash on Hand, January 1, 2005	\$ 2,120,480.09
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TOTAL RECEIPTS	\$ 12,642,411.07
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PAYMENTS – SUMMARY

General Funds - 2005

GENERAL GOVERNMENT:

Executive	\$	140,163.37	
Election & Registration		62,803.87	
Financial Administration		203,912.41	
Cemetery		5,915.75	
General Government Buildings		50,967.86	
Legal Expense		45,761.10	
Health Officer		14,690.00	
West Nile Virus		15,446.00	
Planning Board		39,493.31	
Total General Government			\$ 579,153.67

PUBLIC SAFETY:

Police Department		453,392.49	
Police Services		36,227.25	
Fire Department/Forest Fires		165,379.46	
Emergency Management		2,277.48	
Building Inspection/Other Inspec.		131,900.87	
Total Public Safety Expenses			\$ 789,177.55

HIGHWAYS & STREETS:

Town Maintenance – Summer		220,589.87	
Town Maintenance - Winter		166,007.32	
Street Lighting		11,432.34	
Care of Trees		2,410.00	
Total Highway Expenses			\$ 400,439.53

SANITATION:

Solid Waste Disposal Area	\$	310,258.98	
Total Sanitation Expenses			\$ 310,258.98

HEALTH:

Ambulance		-	
Drugs Are Dangerous, Inc.	\$	2,000.00	
Lamprey Health Care		2,000.00	
NHSPCA		550.00	
Rockingham VNA & Hospice		5,678.00	
SeaCare Health		2,000.00	
Total Health Expenses			\$ 12,228.00

WELFARE:

A Safe Place	\$	1,250.00	
Area HomeCare		3,800.00	
Family Mediation & Juvenile Service		5,947.00	

General Assistance	19,007.27	
Rockingham Cty Community Action	6,093.00	
Vic Geary Center	2,000.00	
Total Welfare Expenses		\$ 38,097.27
CULTURE & RECREATION:		
Library Trustees	88,683.11	
Recreation	28,706.11	
Conservation Commission	3,225.00	
NCAT-20	3,490.56	
Total Culture & Recreation Expenses		\$ 124,104.78
CAPITAL OUTLAY:		
CPR Board #18	\$ 15,471.98	
N.J. Fire Station - Repaving #19	Encumbered	
Town Website #23	2,240.00	
Master Plan / CIP #25	Encumbered	
Safety Complex Bldg. #16	50,000.00	
Fire Apparatus & Equipment #17	50,000.00	
Gale Library Building Fund #22	10,000.00	
The Sad Café #27	5,000.00	
Town Clerk / Tax Collector Salary Increase #28	6,000.00	
Sprinkler Specifications - W.A. #8 in 2003	2,400.00	
Total Capital Outlay		\$ 141,111.98
MISCELLANEOUS:		
FICA, Retirement & Pension	\$ 90,310.45	
Insurance	56,712.19	
Miscellaneous	662.01	
Total Miscellaneous Expenses		\$ 147,684.65
UNCLASSIFIED:		
Discounts, Abatements & Refunds	19,992.79	
Payments on 2004 Accounts	66,585.88	
Conservation Land Use Change Tax 25%	97,421.00	
Medical Insurance - Cobra	3,403.80	
NH Citizen Corp. Grant Refund	9,600.00	
Donations - Fire Department	500.00	
Donations - Police Department	500.00	
Grants: Police Department	29,265.35	
Total Unclassified Expenses		\$ 227,268.82
PAYMENTS TO OTHER GOVERNMENTAL DIV.:		
Payments to School District *	7,204,392.00	
Payment to County *	421,144.00	
Total Payments/Other Govern. Div.		\$ 7,625,536.00
TOTAL PAYMENTS FOR ALL PURPOSES		\$ 10,395,061.23

Cash on Hand, December 31, 2005	2,236,383.32
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GRAND TOTAL	\$ 12,631,444.55
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RECEIPTS - DETAILED

FROM PROPERTY TAXES:

Property Taxes – Year 2005	\$ 8,222,349.39	
Property Tax Interest	20,266.20	
Land Use Change Tax	405,625.05	
Interest & Costs	4,850.86	
Gravel Tax	1,843.20	
Property Taxes – Previous Years	322,677.03	
Yield Taxes - Previous Years	2,542.86	
Yield Tax Interest	121.25	
Tax Liens Redeemed	78,892.94	
Tax Redemption's Interest & Cost	9,801.60	
Motor Vehicle Permits	711,144.92	
Total Taxes Collected & Remitted		\$ 9,780,115.30

LICENSES & PERMITS:

Motor Vehicle Fees	\$ 26,467.00	
Dog Licenses	4,478.50	
Dog License Fees	860.00	
Dog License Replacement Tag Fee	1.00	
Pole License	10.00	
Business Lic., Permits & Filing Fees	17.00	
Other Licenses, Permits & Fees (10% B.I. - Town)	14,139.10	
Building Inspection & Other Inspec.	132,201.90	
Boat Registration Permits	2,873.11	
Boat Registration Fees	465.56	
E-Reg Fees	10.00	
Vital Statistics Fees	178.00	
UCC Fees - State	1,663.87	
Marriage License	570.00	
Marriage License Fees	105.00	
Business Permit	10.00	
Dredge & Fill License	50.00	
Total Licenses & Permits		\$ 184,100.04

FROM STATE/FEDERAL:

Rooms & Meals Tax	\$ 162,027.86
Shared Revenue	39,683.00
Railroad Tax Distribution	1,032.81
Forest Fire Refunds	160.89
Highway Block Grant	79,211.81
Grant Monies - PD	18,174.10
Grant Monies - FD	5,170.00
Emergency Management - State Refund - Snow Event	8,303.96

Emergency Management - State Reimbursement	6,196.74	
Total From State		\$ 319,961.17

CHARGES FOR SERVICES:

Planning Board Fees	4,000.53	
Police Services	35,990.70	
Police Services - Cruiser Rental	5,797.60	
Health Officer	11,150.00	
Board of Appeals	1,345.00	
Total Charges		\$ 58,283.83

MISCELLANEOUS REVENUES:

Board of Appeals - Legal Notice & Misc Fee	\$ 447.00
Cable TV Franchise Fees 5%	40,533.34
Cable, VCR Copies	40.00
Financial Administration, Copies	1,015.00
Financial Administration, Fax Copies	48.00
Financial Administration - Tax Maps	25.00
Financial Administration - Owners List	128.00
Financial Administration - Telephone, Postage Refund	0.87
Financial Administration, Per Lot Fees	140.00
Library, Payroll	14,008.19
Election & Registration - E-Reg Costs	12.95
Election & Registration Refund - HAVA	150.00
Interest on Deposits	44,624.81
Legal - Refund (SBM Realty, LLC)	420.00
Police Department - Peddler's License Fee	25.00
Dog License Penalties/Fines	2,561.00
Police Reports	480.00
Police Dept. Court Fines	1,712.40
Police Pistol Permits	240.00
Police Parking Violations	420.00
Police Witness Fees	271.70
Police Department - Donations	500.00
Police Department - Restitutions	534.90
Police Department - Reimbursement Ames.Animal Hospital	70.00
Police - Refunds	378.36
Fire Department Restitution	1,557.30
Fire Department Refund	602.84
Fire Department - Hydrant Insurance Claim Payment	3,800.00
Fire Department - Donation	500.00
Vital Statistics	346.00
Voter Checklist	25.00
Bad Check Penalty	782.00
Planning Board, Town Pamphlet	245.00
Planning Board, Site Plans	20.00
Planning Board, Copies	1.00
Unitil Reimbursement, Lights at PD & TH	1,319.00

Miscellaneous, Various	123.74	
Cemetery Trust Fund 2005	2,000.00	
Total Miscellaneous		\$ 120,108.40

CAPITAL RESERVE:
None

NON-REVENUE RECEIPTS:		
General Assistance Lien Redeemed	\$ 4,082.34	
Insurance Adjustments	4,753.78	
Overpayment of Taxes	51,057.40	
Health/Dental, Cobra Reimbursement	3,403.80	
Total Non-Revenue		\$ 63,297.32

TOTAL RECEIPTS FROM ALL SOURCES		
Checks Outstanding		(3,985.08)
Bank Service Charge		50.00
Cash on Hand, January 1, 2005		2,120,480.09
GRAND TOTAL		\$ 12,642,411.07