

# TAX COLLECTOR'S REPORT

YEAR ENDING 12/31/2014

## DEBITS

UNCOLLECTED TAXES AT THE BEGINNING OF THE YEAR	LEVY FOR YEAR 2014	2013	2012	2011+
Property Taxes	xxxxxx	\$478,120.14	0.00	0.00
Resident Taxes	xxxxxx	0.00	0.00	0.00
Land Use Change Taxes	xxxxxx	0.00	0.00	0.00
Yield Taxes	xxxxxx	0.00	0.00	0.00
Excavation Taxes	xxxxxx	0.00	0.00	0.00
Other Taxes	xxxxxx	0.00	0.00	0.00
Property Tax Credit Balance	xxxxxx	0.00	0.00	0.00
Other Tax/Charges Credit Balance	xxxxxx	0.00	0.00	0.00

## TAXES COMMITTED THIS YEAR

Property Taxes	\$12,516,377.00	0.00
Resident Taxes	0.00	0.00
Land Use Change Taxes	21,000.00	0.00
Yield Taxes	1,417.50	0.00
Excavation Taxes	0.00	0.00
Other Taxes	0.00	0.00

## OVERPAYMENT REFUNDS

Property Taxes	\$12,859.12	0.00	0.00	0.00
Resident Taxes	0.00	0.00	0.00	0.00
Land Use Change Taxes	0.00	0.00	0.00	0.00
Yield Taxes	0.00	0.00	0.00	0.00
Excavation Taxes	0.00	0.00	0.00	0.00
Int. & Pen. on Delinquent Taxes	\$6,079.55	\$23,900.30	0.00	0.00
Int. & Pen. on Resident Taxes	0.00	0.00	0.00	0.00

**TOTAL DEBITS      \$12,557,773.17      \$502,020.44**

**CREDITS**

<b>REMITTED TO TREASURER</b>	<b>LEVY FOR YEAR 2014</b>	<b>2013</b>	<b>2012</b>	<b>2011+</b>
Property Taxes	\$12,078,825.75	\$365,196.39	0.00	0.00
Resident Taxes	0.00	0.00	0.00	0.00
Land Use Change Taxes	\$21,000.00	0.00	0.00	0.00
Yield Taxes	\$1,417.50	0.00	0.00	0.00
Interest	\$6,079.55	\$22,298.80	0.00	0.00
Penalties	0.00	\$1,601.50	0.00	0.00
Excavation Tax	0.00	0.00	0.00	0.00
Other Taxes	0.00	0.00	0.00	0.00
Conversion to Lien (Principal Only)	0.00	\$110,543.87	0.00	0.00
Discounts Allowed	0.00	0.00	0.00	0.00

**ABATEMENTS MADE**

Property Taxes	0.00	\$2,379.88	0.00	0.00
Resident Taxes	0.00	0.00	0.00	0.00
Land Use Change Taxes	0.00	0.00	0.00	0.00
Yield Taxes	0.00	0.00	0.00	0.00
Excavation Taxes	0.00	0.00	0.00	0.00
Other Taxes	0.00	0.00	0.00	0.00
Current Levy Deeded	0.00	0.00	0.00	0.00

**UNCOLLECTED TAXES YR.  
END**

Property Taxes	\$450,418.73	0.00	0.00	0.00
Resident Taxes	0.00	0.00	0.00	0.00
Land Use Change Taxes	0.00	0.00	0.00	0.00
Yield Taxes	0.00	0.00	0.00	0.00
Excavation Taxes	0.00	0.00	0.00	0.00
Other Taxes	0.00	0.00	0.00	0.00
Property Tax Credit Balance	(\$8.36)	0.00	0.00	0.00
Other Tax or Charge Credit Balance	0.00	0.00	0.00	0.00

<b>TOTAL CREDITS</b>	<b>\$12,557,733.17</b>	<b>\$502,020.44</b>		
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<b>SUMMARY OF DEBITS</b>	<b>LAST YEARS LEVY</b>	<b>2013</b>	<b>2012</b>	<b>2011+</b>
Unredeemed Liens Balance – Beginning of Year	0.00	0.00	\$104,254.22	\$47,189.06
Liens Executed During Fiscal Year	0.00	\$118,705.55	0.00	0.00
Interest & Costs Collected After Lien Execution	0.00	\$2,746.95	\$10,811.18	\$11,752.00
<b>TOTAL DEBITS</b>		<b>\$121,452.50</b>	<b>\$115,065.40</b>	<b>\$58,941.06</b>
<b>SUMMARY OF CREDITS</b>				
Redemptions	0.00	\$39,444.22	\$49,567.08	\$42,030.90
Interest & Costs Collected (After Lien Execution)	0.00	\$2,746.95	\$10,811.18	\$11,752.00
Abatements of Unredeemed Liens	0.00	0.00	0.00	0.00
Liens Deeded to Municipality	0.00	0.00	0.00	0.00
Unredeemed Liens Balance End of Year	0.00	\$79,261.33	\$54,687.14	\$5,158.16
<b>TOTAL CREDITS</b>		<b>\$121,452.50</b>	<b>\$115,065.40</b>	<b>\$58,941.06</b>

Respectfully submitted,  
Mary Jo McCullough  
Tax Collector

## TREASURER'S REPORTS

### General Fund

January 1, 2014 – December 31, 2014

Beginning General Ledger Balance January 1, 2014		\$ 3,824,772.94
Deposits:		
Tax Collector	\$12,682,885.79	
Town Clerk	\$ 876,109.34	
Selectmen	\$ 339,099.81	
State of NH	\$ 341,359.83	
NSF	\$ 4,663.60	
Interest	\$ 2,355.62	
Total Deposits		\$14,246,473.99
Disbursements:		
Accounts Payable Manifest	\$12,853,351.77	
Void Checks	\$ (1,074.16)	
ADP Payroll	\$ 1,270,706.70	
ADP Payroll Fees	\$ 4,538.86	
NSF	\$ 5,660.80	
Bank Fees	\$ 141.07	
Total Disbursements		\$14,133,325.04
Ending Ledger Balance 2014		\$ 3,937,921.89
Ending Bank Balance 2014		\$ 3,998,912.16
Deposits in Transit		\$ 9,507.40
Outstanding Checks		\$ 70,497.67
Adjusted Ending Bank Balance 2014		\$ 3,937,921.89

Respectfully submitted,  
Arthur Graichen  
Treasurer

**Ambulance Services Revolving Funds  
(Municipal Checking)**

**January 1, 2014 - December 31, 2014**

Beginning General Ledger Balance January 1, 2014		\$ 1,422.54
Deposits:		
Receipts	\$ -	
Interest	\$ 1.42	
Total Deposits		\$ 1.42
Disbursements:		
	\$ -	
Total Disbursements		\$ -
Ending Ledger Balance 2014		\$ 1,423.96
Ending Bank Balance 2014		\$ 1,423.96

**Cable Commision - (Money Market)**

**January 1, 2014 - December 31, 2014**

Beginning General Ledger Balance January 1, 2014		\$ 77,969.75
Deposits:		
Receipts	\$ 48,001.96	
Interest	\$ 206.61	
Total Deposits		\$ 48,208.57
Disbursements:		
Town of Newton	\$ 7,128.00	
HB Communications, Inc.	\$ 545.00	
Cardmember Services	\$ 399.68	
B&H Photo - Video	\$ 253.26	
Staples	\$ 68.97	
Total Disbursements		\$ 8,394.91
Ending Ledger Balance 2014		\$117,783.41
Ending Bank Balance 2014		\$117,783.41

**Conservation Commission  
(Municipal Checking)**

**January 1, 2014 - December 31, 2014**

Beginning General Ledger Balance January 1, 2014		\$158,196.60
Deposits:		
Receipts	\$ 5,250.00	
Interest	\$ 158.50	
Total Deposits		\$ 5,408.50
Disbursements:		
	\$ -	
Total Disbursements		\$ -
Ending Ledger Balance 2014		\$163,605.10
Ending Bank Balance 2014		\$163,605.10

**Food Pantry  
(Municipal Checking)**

**January 1, 2014 - December 31,2014**

Beginning General Ledger Balance January 1, 2014		\$ 18,978.00
Deposits:		
Receipts	\$ 3,058.02	
Interest	\$ 19.73	
Total Deposits		\$ 3,077.75
Disbursements:		
Victory Fuel	\$ 1,087.21	
Tina O'Rourke	\$ 312.03	
Total Disbursements		\$ 1,399.24
Ending Ledger Balance 2014		\$ 20,656.51
Ending Bank Balance 2014		\$ 20,851.44
Outstanding Check		\$ 194.93
Adjusted Bank Balance 2014		\$ 20,656.51

**Newton NH Police Department - Drug Forfeiture Account  
(Municipal Checking)**

**January 1, 2014 - December 31, 2014**

Beginning General Ledger Balance January 1, 2014		\$ 105.03
Deposits:		
Receipts	\$ -	
Interest	\$ 0.12	
Total Deposits		\$ 0.12
Disbursements:		
	\$ -	
Total Disbursements		\$ -
Ending Ledger Balance 2014		\$ 105.15
Ending Bank Balance 2014		\$ 105.15

**Newton NH Police Department - Special Details Account  
(Municipal Checking)**

**January 1, 2014 - December 31, 2014**

Beginning General Ledger Balance January 1, 2014		\$ 51,788.21
Deposits:		
Receipts	\$ 46,429.88	
Interest	\$ 37.01	
Total Deposits		\$ 46,466.89
Disbursements:		
Town of Newton	\$ 57,523.20	
Wex Bank	\$ 15,181.28	
Total Disbursements		\$ 72,704.48
Ending Ledger Balance 2014		\$ 25,550.62
Ending Bank Balance 2014		\$ 26,752.32
Outstanding Check		\$ 1,201.70
Adjusted Ending Bank Balance 2014		\$ 25,550.62

**NPREA**  
**(Municipal Checking)**

**January 1, 2014 - December 31, 2014**

Beginning General Ledger Balance January 1, 2014 \$ 28,211.08

Deposits:

Receipts \$ 30,734.73

Interest \$ 32.32

Total Deposits \$ 30,767.05

Disbursements:

KV Partners LLC \$ 12,367.53

Rockingham Planning Association \$ 2,204.00

Donald & Janet Gavin \$ 1,462.84

Lewis Builders \$ 1,226.68

Sumner Kalman \$ 1,114.25

Petty Cash \$ 846.73

North of Boston Media Group \$ 763.76

Cardmember Services \$ 681.58

Valerie Sutton \$ 408.18

Franklin Associates \$ 382.22

Stephen Early \$ 380.04

Phyllis Anderson \$ 349.56

Michael Doucet \$ 98.48

Patricia Comeau \$ 18.86

William Higgins \$ 16.35

Total Disbursements \$ 22,321.06

Ending Ledger Balance 2014 \$ 36,657.07

Ending Bank Balance 2014 \$ 38,996.63

Outstanding Checks \$ 2,339.56

Adjusted Bank Balance 2014 \$ 36,657.07



**Recreation Commission  
(Municipal Checking)**

**January 1, 2014 - December 31, 2014**

Beginning General Ledger Balance January 1, 2014		\$ 32,402.08
Deposits:		
Receipts	\$ 4,859.00	
Interest	\$ 21.36	
Total Deposits		\$ 4,880.36
Disbursements:		
Natural Playgrounds	\$ 12,000.00	
Canobie Lake Tickets	\$ 3,248.00	
Amesbury Sports Park	\$ 864.00	
Total Disbursements		\$ 16,112.00
Ending Ledger Balance 2014		\$ 21,170.44
Ending Bank Balance 2014		\$ 21,170.44

**Stewardship Committee  
(Municipal Checking)**

**January 1, 2014 - December 31, 2014**

Beginning General Ledger Balance January 1, 2014		\$ 13,220.60
Deposits:		
Receipts	\$ 800.00	
Interest	\$ 13.53	
Total Deposits		\$ 813.53
Disbursements:		
	\$ -	
Total Disbursements		\$ -
Ending Ledger Balance 2014		\$ 14,034.13
Ending Bank Balance 2014		\$ 14,034.13

**Transfer Station / Recycling Fund  
(Municipal Checking)**

**January 1, 2014 - December 31, 2014**

Beginning General Ledger Balance January 1, 2014		\$206,146.94
Deposits:		
Receipts	\$ 49,807.92	
Interest	\$ 227.41	
Total Deposits		\$ 50,035.33
Disbursements:		
Town of Newton	\$ 60,000.00	
Total Disbursements		\$ 60,000.00
Ending Ledger Balance 2014		\$196,182.27
Ending Bank Balance 2014		\$196,182.27

**SARGENT WOODS BOND ACCOUNT  
Lewis Builders - (Money Market)**

**January 1, 2014 - December 31, 2014**

Beginning General Ledger Balance January 1, 2014		\$204,325.12
Deposits:		
Receipts	\$133,273.00	
Interest	\$ 829.20	
Total Deposits		\$134,102.20
Disbursements:		
Lewis Builders	\$ 161,382.00	
Total Disbursements		\$161,382.00
Ending Ledger Balance 2014		\$177,045.32
Ending Bank Balance 2014		\$177,045.32

**PERFORMANCE GUARANTEES HELD BY THE TREASURER**

Balances as of 12/31/14

Sargent Woods - Lewis Builders Held at Merrimac Savings Bank	\$ 177,045.32
Twombly Drive Road Bond Held at Merrimac Savings Bank (Money Market)	\$ 7,515.04
Global Towers - (Formerly National Tower) Held at TD Bank (Money Market)	\$ 9,766.78
National Tower, LLC - Removal Bond Held at TD Bank (CD) - Matures 3/1/2016	\$ 6,863.45
Peaslee Hill Road Bond Held at TD Bank (CD) - Matures 2/19/2016	\$ 5,702.05

**LETTERS OF CREDIT HELD BY THE TREASURER**

Balances as of 12/31/2014

125 Development NH Corp. #13-3, Building #2, Puzzle Ln. Lowell Five Cent Savings Bank - Expires 8/31/2015	\$ 28,614.00
125 Development NH Corp. #06-12, Building #1, Puzzle Ln. Lowell Five Cent Savings Bank - Expires 8/16/2015	\$ 12,944.00
125 Development NH Corp. #10-12, Roadway, Puzzle Ln. Lowell Five Cent Savings Bank - Expires 8/1/2015	\$ 110,615.00
125 Development NH Corp. #11-12, Excavation-Reclam. Puzzle Ln., Lowell Five Cent Savings Bank - Exp 8/19/2015	\$ 79,136.00
Maplevale Builders, LLC - Katherine Dr. People's United Bank - Expired 4/7/2014	\$ -

Respectively submitted,  
Arthur N. Graichen  
Treasurer