

Report of the Town Treasurer

January 1, 2005 through December 31, 2005

On deposit Sugar River Savings Bank, January 1, 2005	1,492,447.30
On deposit with N.H. Investment Pool, January 1, 2005	<u>40,401.95</u>
	1,532,849.25

Board of Selectmen

3186: Payment in lieu of taxes	14,520.40
3210: Business Licenses, Permits, and Filing Fees	7,195.76
3230: Building Permits	14,243.60
3290: Other licenses, permits, and fees	0.00
3351: Shared Revenue	34,557.00
3352: Meals & Room Tax	105,987.06
3353: Highway Block Grant	115,488.53
3356: State and Federal forest land reimb.	4,454.43
3359: Grants (EM, Police, Cons.)	23,106.73
3401: Income from Departments	124,294.10
3501: Sale of Town Property	3,831.50
3502: Interest on Investments	8,123.83
3503: Rent of Town property	25,175.00
3506: Insurance dividends and reimbursements	3,015.49
3508: Contributions and Donations	2,500.00
3915: Capital Reserve	0.00
3916: Trust and Agency Funds	<u>1,191.26</u>
TOTAL RECEIPTS BOARD OF SELECTMEN	487,684.69

Town Clerk

3220: Automobile permits, titles, and plates and decals	406,600.35
3290: NSF fees	74.00
3290: Candidacy filing fees	5.00
3290: Marriages	855.00
3290: Vital Records copies	780.00
3290: UCCs	840.00
3290: Dog licenses issued	4,169.50
3401: Dog license penalties	560.50
3401: Dog fines levied	150.00
3401: Replacement dog tags	6.00
3401: Transfer Station stickers	554.16
3401: Misc.	<u>52.26</u>
TOTAL RECEIPTS TOWN CLERK	414,646.77

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Tax Collector

2005 Property tax	4,683,389.11
3190: 2005 Property tax interest	3,852.41
2004 Property tax	221,771.89
3190: 2004 Property tax interest	12,063.34
3185: Timber tax	44,524.10
3190: Timber tax interest	922.93
3187: Excavation tax	374.08
3190: Land use change interest	594.72
3290: Fees	2,030.00
2004 Property tax redemption	34,164.08
3190: 2004 Property tax redemption interest	2,240.01
2003 Property tax redemption	29,788.89
3190: 2003 Property tax redemption interest	5,838.88
2002 Property tax redemption	21,814.18
3190: 2002 Property tax redemption interest	<u>7,299.32</u>
TOTAL RECEIPTS TAX COLLECTOR	5,070,667.94

TOTAL RECEIPTS	5,972,999.40
Less bank fees	<u>164.83</u>
	5,972,834.57

EXPENDITURES

(Paid by order of Selectmen through check #39573) **6,084,284.26**

PLUS CASH ON HAND AS OF DECEMBER 31, 2004 1,532,849.25

**TOTAL CASH ON HAND AS OF
DECEMBER 31, 2005 1,421,399.56**

Distributed as follows:

Sugar River S.B.	776,739.23
N.H. Investment Pool	<u>644,660.33</u>
	1,421,399.56

Respectfully submitted,

*Barbara S. Proper
Treasurer*

Report of the Town Treasurer

January 1, 2005 through December 31, 2005

BEAUTIFICATION FUND

On deposit Sugar River Savings Bank January 1, 2005	1,606.74
Income	300.00
Interest earned	9.16
Expenses for plantings, Christmas	<u>-301.50</u>
Balance on deposit December 31, 2005	1,614.40

CEMETERY EXPENDABLE TRUST ACCOUNT

On deposit Sugar River Savings Bank	2,549.13
Income	5,500.00
Interest earned	21.55
Expense	<u>7,375.00</u>
Balance on deposit December 31, 2005	695.68

CHANDLER RESERVATION ACCOUNT

On deposit Sugar River Savings Bank	81,073.24
Income	145.00
Interest earned	549.92
Expense	<u>-10,875.30</u>
Balance on deposit December 31, 2005	70,892.86

CONSERVATION COMMISSION FUND

On deposit Sugar River Savings Bank	169,852.82
Land acquisition & other deposits	86,656.47
Interest earned	389.02
Expense	<u>-159,967.28</u>
Balance on deposit December 31, 2005	96,931.03

WILLIAM D. DAVIS SCHOOL FUND

On deposit Sugar River Savings Bank	13,640.73
Interest earned	208.07
State of New Hampshire filing fee	-75.00
Davis Award expenses	<u>-486.30</u>
Balance on deposit December 31, 2005	13,287.50

Report of the Town Treasurer

January 1, 2005 through December 31, 2005

EMERGENCY MANAGEMENT EXERCISE

On deposit Sugar River Savings Bank	1,066.42
Interest earned	.50
Expense	-737.72
Transfer to Hazardous Materials account	<u>329.20</u>
Balance on deposit December 31, 2005	0.00

EXPENDABLE FOREST FIRE TRUST

On deposit Sugar River Savings Bank	41,508.04
Income	5,000.00
Interest earned	<u>236.93</u>
Balance on deposit December 31, 2005	46,744.97

HAZARDOUS MATERIALS ACCOUNT

On deposit Sugar River Savings Bank	1,216.67
Income	2,699.60
Transfer from Emergency Management Exercise account	329.20
Interest earned	<u>13.76</u>
Balance on deposit December 31, 2005	4,259.23

HIGHWAY ROAD CONSTRUCTION PROJECTS

On deposit Sugar River Savings Bank	263,160.24
Interest earned	1,437.73
Expense	<u>-5,632.50</u>
Balance on deposit December 31, 2005	258,965.47

Report of the Town Treasurer

January 1, 2005 through December 31, 2005

PARKS AND RECREATION REVOLVING FUND

On deposit Sugar River Savings Bank	3,261.75
Interest earned	4.42
Transfer to Riverwalk Fund	<u>- 3,266.17</u>
Balance on deposit December 31, 2005	0.00

PLANNING BOARD FEES ACCOUNT

On deposit Sugar River Savings Bank	<u>2.25</u>
Balance on deposit December 31, 2005	2.25

RIVERWALK FUND

On deposit Sugar River Savings Bank	1,051.38
Income	52,051.17
Interest earned	124.95
Expense	<u>-52,501.99</u>
Balance on deposit December 31, 2005	725.51

Respectfully submitted,

*Barbara S. Proper
Treasurer*

Detailed Statement of Expenditures

TOWN OFFICERS' SALARIES

Selectmen	\$	8,370.00
Selectmen's Office		63,545.29
Treasurer		4,345.00
Auditors		5,900.00
Town Clerk		36,335.00
Deputy Town Clerk		15,919.26
Tax Collector		25,808.00
Deputy Tax Collector		251.00
Trustee of Trust Funds		432.00
Deputy Treasurer		251.00
Overseer of Public Welfare		1,115.00
Building Maintenance Technician		11,441.57
Benefits		<u>48,351.45</u>
TOTAL:	\$	222,064.57

PROFESSIONAL ADMINISTRATOR

Town Administrator Payroll & Benefits	\$	3,644.79
Local Gov't. Center - PRS		2,936.16
Gov Connection, Inc.		1,391.07
Misc. Office Supplies & Equipment		<u>564.05</u>
TOTAL:	\$	8,536.07

ELECTIONS

Moderator/Asst. Moderator	\$	200.00
Supervisors		639.60
Ballot Clerks		10.00
Laptop Computer		1,000.00
Election Meals		373.32
Deputy Town Clerk-Election Pay		260.19
Notices, supplies, postage etc.		<u>344.42</u>
TOTAL:	\$	2,827.53

Detailed Statement of Expenditures

BUDGET COMMITTEE

Clerical	\$	748.68
Supplies		<u>76.64</u>
TOTAL:	\$	825.32

TOWN OFFICERS' EXPENSES

Postage, Printing & Supplies	\$	6,133.09
Association Dues		1,858.68
Telephone		3,396.82
Expense of Town Officers		7,779.04
Miscellaneous Books		400.51
Advertising		200.80
Town Report		5,137.84
Software/Computers		3,453.02
Appraisal Review		5,481.71
Summer Hydrant Maintenance		2,000.00
Security Knox Boxes		1,151.05
Tax Lien Research		<u>598.00</u>
TOTAL:	\$	37,590.56

TOWN CLERK'S EXPENSES

Supplies	\$	613.29
Meetings		60.00
Membership Dues		45.00
Education Courses/Conference		285.00
Equipment Maintenance Contracts		190.95
Software Support		1,942.00
Postage		341.92
Telephone		829.25
Mileage Reimbursement		<u>228.73</u>
TOTAL:	\$	5,436.14

Detailed Statement of Expenditures

APPRAISAL

Appraisal Assistant	\$ <u>21,238.83</u>
TOTAL:	\$ 21,238.83

APPRAISAL-STATISTICAL UPDATE

Commerford-Neider-Perkins, LLC	\$ <u>65,827.71</u>
ACTUAL SPENT:	65,827.71
Encumbered '05	+ <u>4,172.29</u>
TOTAL:	\$ 70,000.00

LEGAL EXPENSES

Gallagher, Callahan & Gartrell, P.A.	\$ <u>3,595.00</u>
TOTAL:	\$ 3,595.00

PERSONNEL ADMINISTRATION

(FICA – EMPLOYERS EXPENSE)

Sugar River Savings Bank	\$ <u>62,448.32</u>
TOTAL:	\$ 62,448.32

Detailed Statement of Expenditures

PLANNING AND ZONING

Planning Board:

Postage	\$	795.98
Printing		150.00
Advertising		1,040.15
Clerk		9,978.67
Tax Maps		1,344.50
Legal Expense		5,575.75
Meetings		95.00
Supplies		346.37
Professional Services		225.00
Telephone		<u>343.36</u>
TOTAL:	\$	19,894.78

Zoning Board:

Postage	\$	471.75
Advertising		410.11
Telephone		212.19
Clerk		6,841.64
Supplies		293.27
Legal		<u>3,510.00</u>
TOTAL:	\$	11,738.96

GENERAL GOVERNMENT BUILDINGS

(TOWN HALL)

Custodian	\$	2,731.74
Heat		6,599.49
Repairs		1,688.34
Supplies		1,231.70
Water/Sewer		675.13
Electricity		3,367.51
Equipment		4,094.67
Grounds Maintenance		1,218.69
Fire Alarm System		<u>617.50</u>
TOTAL:	\$	22,224.77

Detailed Statement of Expenditures

GENERAL GOVERNMENT BUILDINGS (OLD GRADE SCHOOL)

Custodian	\$	1,894.19
Heat		8,211.19
Maintenance/Repairs		12,932.68
Supplies		281.54
Water/Sewer		1,387.67
Propane Costs		129.00
Electricity		4,084.52
Sprinkler/Fire Alarm System		<u>365.50</u>
TOTAL:	\$	29,286.29

CEMETERIES

Wilkins, Cloues, Bigelow Post #39	\$	1,200.00
Perpetual Care (Trustee of Trust Funds)		1,169.00
Town Cemeteries		<u>9,550.00</u>
TOTAL:	\$	11,919.00

CEMETERY LOT SALES

Trustee of Trust Funds	\$	<u>550.00</u>
TOTAL:	\$	550.00

INSURANCE

PRIMEX		
(Unemployment Comp. & Audit)	\$	277.00
(Workmen's Comp. & Audit)		19,320.00
Ins. Claim – Sterling Quality Cleaners		1,000.00
HealthTrust – STD & Life Ins.		6,862.78
NHMA – PLIT/POL (Liability)		<u>30,316.48</u>
TOTAL:	\$	57,776.26

REGIONAL ASSOCIATION

Central NH Reg. Planning Comm.	\$	<u>3,043.00</u>
TOTAL:	\$	3,043.00

Detailed Statement of Expenditures

CONTINGENCY

Motorola	\$ <u>2,500.00</u>
TOTAL:	\$ 2,500.00

OUTSIDE SERVICES

Perkins, Christine M.	\$ 210.00
Commerford-Neider-Perkins, LLC	6,165.00
ERC Associates	70.00
River Edge Forestry	593.75
Dimentech	<u>660.00</u>
TOTAL:	\$ 7,698.75

COMMUNITY ACTION PROGRAM

Belknap – Merrimack Counties, Inc.	
Community Action Program	\$ <u>15,792.00</u>
TOTAL:	\$ 15,792.00

KEARSARGE CHILDREN'S CENTER

Rent - Day Care	\$ <u>9,980.00</u>
TOTAL:	\$ 9,980.00

PRE-SCHOOL

Warner Co-Operative Pre-School	\$ <u>5,304.00</u>
TOTAL:	\$ 5,304.00

Detailed Statement of Expenditures

POLICE/ANIMAL CONTROL

Patrol Duty Pay	\$	221,964.69
Contract Services		13,468.93
Cruiser Expenses		6,577.77
Office Expenses		5,508.98
Telephone		3,682.75
Safety Equipment		3,177.02
Uniforms		1,822.55
Equipment Maintenance		3,078.79
Training		667.40
Building Utilities		6,705.74
Building Maintenance		2,607.09
Benefits		84,851.74
Grants		5,000.00
Woodlawn Kennels		<u>820.00</u>
TOTAL:	\$	359,933.45

SPECIAL DETAIL POLICE

Police Officers(includes Fall Foliage Festival coverage)	\$	<u>5,305.50</u>
TOTAL	\$	5,305.50

AMBULANCE

Town of Hopkinton	\$	<u>28,524.00</u>
TOTAL:	\$	28,524.00

FOREST FIRE

Forest Fires (surrounding Towns)	\$	1,650.40
DRED – replace uniform shirts & gloves		<u>2,250.86</u>
TOTAL:	\$	3,901.26

Detailed Statement of Expenditures

FIRE DEPARTMENT

Salaries	\$	7,060.20
Fire Wages		55,357.53
Fire Expenses		45.48
New/Replace Equipment		20,454.71
Supplies		1,339.60
Maintenance Trucks		6,810.39
Care of Stations (electric, fuel, etc.)		5,229.14
Radio Repairs & Equipment		5,829.24
Training		1,396.26
Telephone		2,120.32
Fire Prevention		1,263.21
Equipment Maintenance		2,013.81
Dispatch Service		19,617.00
Medical Supplies		<u>4,959.84</u>
TOTAL:	\$	133,496.73

BUILDING INSPECTION

Building Inspector Pay	\$	3,345.44
Supplies, books, etc.		472.47
Clerk		<u>2,046.00</u>
TOTAL:	\$	5,863.91

EMERGENCY MANAGEMENT

Salary	\$	1,025.00
Travel & Education		697.35
Equipment Maintenance & Repairs		88.80
EOC Equipment		383.81
Exercises		36.97
Expenses		140.71
EMA Grant		<u>936.21</u>
ACTUAL SPENT:	\$	3,308.85
Encumbered '05		<u>+ 3,868.00</u>
TOTAL:	\$	7,176.85

Detailed Statement of Expenditures

HIGHWAY MAINTENANCE & BENEFITS

Labor - Full-time & Part-time	\$	289,333.94
Benefits		<u>67,916.52</u>
TOTAL:	\$	357,250.46

GENERAL – HIGHWAY EXPENSES

Heat	\$	5,364.60
Telephone		1,158.00
Electricity		3,153.98
Shop Repairs		1,254.90
Gas/Diesel		43,154.22
Supplies		22,041.39
Parts		29,434.56
Salt		27,169.07
Culverts		5,235.08
Signs		711.28
New Equipment		2,970.00
Uniforms		3,960.16
Safety Programs		1,731.02
Bridge(s) Maintenance		336.57
Fire/Intrusion Alarm		653.50
Calcium Chloride		492.93
Line Striping		1,690.00
Outside Repairs		<u>6,856.10</u>
TOTAL:	\$	157,367.36

HIGHWAY PAVING

Pike Industries	\$	<u>99,411.90</u>
TOTAL:	\$	99,411.90

Detailed Statement of Expenditures

HIGHWAY BLOCK GRANT

Gravel/Sand	\$	46,996.33
Winter Sand		5,137.52
Re-Hab 1986 Mack Truck		19,229.38
Outside Rental		<u>44,125.30</u>
TOTAL:	\$	115,488.53

STREET LIGHTING

PSNH	\$	<u>7,651.46</u>
TOTAL:	\$	7,651.46

SOLID WASTE DISPOSAL – TRANSFER STATION

Concord Reg. Solid Waste	\$	83,097.48
NH Resource Recovery		100.00
Transportation		11,135.00
Demo-Tipping		5,584.00
Labor		100,487.88
Electricity		3,851.43
Building Maintenance		1,300.65
Equipment Maint./Repairs		8,846.38
Improvements & Grds. Maint.		7,372.13
Vehicle Fuel		673.06
Recycling Costs		1,344.19
Disposal Costs		3,101.64
Telephone		329.50
Office Supplies		363.48
Meals (Volunteer/Prisoners)		1,375.74
Fire Alarm		98.00
Safety Equipment/Programs		1,149.87
Uniforms		1,133.79
Hazardous Waste Disposal		2,000.00
Bldg. Heat – Oil/Propane		789.48
Grant(s)		1,125.00
Benefits		<u>22,819.52</u>
TOTAL:	\$	258,078.22

Detailed Statement of Expenditures

LAKE SUNAPEE REGION - VISITING NURSE ASSOC.

L.S.R.- VNA	\$	<u>7,607.00</u>
TOTAL:	\$	7,607.00

WELFARE ADMINISTRATION

Conferences & Annual Dues	\$	<u>105.00</u>
TOTAL:	\$	105.00

WELFARE ASSISTANCE

Housing Assistance	\$	7,908.81
Medical Assistance		147.36
Utilities (LPG, Electric, Oil, Water)		<u>1,465.10</u>
TOTAL:	\$	9,521.27

PARKS AND RECREATION

Improvements	\$	19.59
Maintenance (Grounds & Buildings)		13,213.63
Electricity		395.60
Skateboard Park		4,838.81
Sanitation		994.04
Office Supplies		105.43
Beach		<u>1,047.33</u>
ACTUAL SPENT:	\$	20,614.43
Encumbered '05		<u>+ 7,200.00</u>
TOTAL:	\$	27,814.43

PILLSBURY FREE LIBRARY

PFL – Town portion	\$	<u>139,751.00</u>
TOTAL:	\$	139,751.00

Detailed Statement of Expenditures

PATRIOTIC PURPOSES

Wilkins, Cloues, Bigelow Post #39 (Memorial Day)	\$	<u>1,500.00</u>
TOTAL:	\$	1,500.00

CONSERVATION COMMISSION

Dues	\$	400.00
Supplies		687.58
Misc./Postage		<u>61.42</u>
TOTAL	\$	1,149.00

HOPKINTON LAND-FILL CLOSURE

Town of Hopkinton	\$	<u>27,342.67</u>
TOTAL:	\$	27,342.67

C.C. – LAND ACQUISITION FUND

Conservation Commission Fund	\$	<u>50,000.00</u>
TOTAL:	\$	50,000.00

HIGHWAY DUMPTRUCK W/PLOW

Grappone Auto Junction – 2005 Ford 550	\$	27,364.00
E.W. Sleeper, Co. – Plow Equipment		26,751.00
Ossipee Mtn. Electronics – Radio Equip.		<u>648.70</u>
TOTAL:	\$	54,763.70

POLICE CRUISER

Irwin Ford – 2005 Crown Victoria	\$	18,908.00
Kustom Signals, Inc.		1,612.50
Morgan Signs		300.00
Ossipee Mtn. Electronics		<u>4,985.36</u>
TOTAL:	\$	25,805.86