

TOWN TREASURER'S YEARLY REPORT

Town of Walpole, NH

For Year Ending, December 31, 2008

Detailed Statement of Receipts

From Whom	Source		
Tax Collector	08 Property Tax	\$6,723,172.54	
Sandra Smith	08 Property Tax Interest	\$5,129.92	
	07 Property Tax	\$314,889.38	
	07 Property Tax Interest	\$12,566.93	
	07 Liens	\$40,748.91	
	07 Lien Interest & Costs	\$2,165.63	
	06 Leins	\$15,925.90	
	06 Lein Interest & Costs	\$3,139.66	
	05 Leins	\$8,510.25	
	05 Lein Interest & Costs	\$3,143.84	
	04 Leins	\$0.00	
	04 Lein Interest & Costs	\$0.00	
	03 Leins	\$0.00	
	04 Lein Interest & Costs	\$0.00	
	07 Current Use	\$0.00	
	07 Current Use Interest	\$0.00	
	06 Current Use	\$19,000.00	
	06 Current Use Interest	\$514.36	
	07 Gravel Tax	\$3,438.06	
	07 Gravel Tax Interest	\$0.00	
	07 Yield Tax	\$6,179.06	
	07 Yield Tax Interest	\$16.53	
	06 Yield Tax	\$0.00	
	06 Yield Tax Interest	\$0.00	
	Overpayments	\$8,552.82	
	Return Check Charges & Miscellaneous	\$0.00	\$7,167,093.79
Sandra Smith, Town Clerk	Town & State Fees	\$1,546.50	
	Return Check Charges & Miscellaneous	\$179.00	
	Motor Vehicle Permits	\$44,566.55	
	Dog Licenses	\$3,414.50	\$49,706.55
Walpole Water Department	Miscellaneous Revenue	\$25.00	
	Water Bills	\$172,459.51	
	Water Bill Interest	\$873.81	
	Water Shut-Offs	\$0.00	
	Hook-up & Inspections	\$1,000.00	\$174,358.32
Walpole Sewer Department	Miscellaneous Revenue	\$0.00	
	Sewer Bills	\$83,566.88	
	Sewer Bill Interest	\$543.36	
	Sewer Debt	\$27,607.73	
	Sewer Debt Interest	\$55.19	\$111,773.16
North Walpole Sewer Department	Sewer Bills	\$83,560.00	
	Sewer Bill Interest	\$4,360.12	
	Miscellaneous Revenue	\$141.64	
	Sewer Debt	\$28,588.66	
	Sewer Debt Interest	\$1,380.28	\$118,030.70

Recycle	All Recycle	\$173,098.90	\$173,098.90
Teresa Fernetto, North Walpole			
Tax Collector	08 Property Tax	\$1,327,297.29	
	08 Property Tax Interest	\$1,385.00	
	07 Property Tax	\$134,600.16	
	07 Property Tax Interest	\$8,937.97	
	Overpayments	\$1,666.15	
	07 Liens	\$20,059.40	
	07 Lien Interest & Costs	\$1,365.78	
	06 Leins Tax	\$7,237.39	
	06 Leins Interest & Costs	\$3,269.77	
	05 Leins	\$6,423.31	
	05 Lein Interest & Costs	\$1,927.84	
	04 Leins	\$0.00	
	04 Lein Interest & Costs	\$0.00	
	03 Leins	\$0.00	
	03 Lein Interest & Costs	\$0.00	
	02 Leins	\$0.00	
	02Lein Interest & Costs	\$0.00	
	Return Check Charges & Miscellaneous	\$0.00	\$1,514,170.06
Walpole Police Department			
	Miscellaneous Revenue	\$1,726.83	
	Witness Fees	\$0.00	
	Special Detail	\$4,514.38	
	Reports & Copies	\$470.00	
	Pistol Permits	\$50.00	
	Keene District Court Fines	\$1,080.80	
	Equipment	\$20,712.00	\$28,554.01
Savings Bank of Walpole			
	Wire In	\$4,278,859.02	\$4,278,859.02
TAN		\$0.00	\$0.00
Trustee of Trust Funds			
	Hooper Institute	\$56,804.20	
	Miscellaneous	\$2.70	
	Highway Fund	\$113.25	
	Truck Fund	\$45,000.00	
	Quinton Fund	\$0.00	
	Cemetery Fund #1	\$6,153.32	
	Cemetery Fund #2	\$1,684.93	\$109,758.40
Town Miscellaneous			
		\$32,534.65	
Business Permits & Licenses		\$25.00	
Copy Machine		\$516.50	
Town Hall Deposit		\$2,275.00	
Town Hall Rental		\$6,235.00	
Table & Chair Rental		\$155.00	
Building Permits		\$40.00	
Sale of Cemetery Lots		\$1,500.00	
Highway Department Income		\$8,204.77	
Planning Board Fees		\$5,335.00	
Zoning Board Fees		\$903.00	
Walpole Recreation Dept. Income		\$13,786.90	
Walpole Ambulance Reimbursement		\$0.00	
Walpole Fire District Reimbursement		\$10,335.93	
Fall Mtn.Regional Dist. Tax Refund		\$0.00	
Return Check Charges		\$25.00	
Current Use		\$0.00	
Employee Insurance Reimbursement		\$13,540.68	

CDGB-JH Dunning Grant	\$0.00	
Accounts Receivable	\$0.00	\$95,412.43
State of New Hampshire		
Highway Block Grant	\$119,472.67	
Fire District Reimbursement, Workman's Comp	\$1,415.04	
Insurance Reimbursement	\$31,483.69	
FEMA	\$5.00	
2008 Railroad Tax	\$2,561.77	
Welfare	\$0.00	
NH Retirement Wage Refund	\$0.00	
NHMA 08 Dividend	\$0.00	
Block Grant	\$0.00	
Sewer Grant	\$402,900.00	
Fire Revenue	\$0.00	
Rooms & Meals	\$164,491.98	
Revenue Sharing	\$69,635.00	
Miscellaneous	\$182,684.00	\$974,649.15
Electronic Transfer, Federal Withholding, SBW	(\$220,146.16)	(\$220,146.16)
Wire Out Transfers, SBW	(\$1,840,326.12)	(\$1,840,326.12)
Savings Bank of Walpole		
Employee Direct Deposit	(\$220,473.12)	(\$220,473.12)
Interest	\$32,882.27	\$32,882.27
Service Charges	(\$1,341.15)	(\$1,341.15)
Total	\$13,800,792.91	\$13,800,792.91
Total Receipts During Year	\$13,800,792.91	
Beginning Balance	\$1,123,087.20	
Total Receipts to Date	\$14,923,880.11	
Less Selectmen's Orders Paid to Date	(\$11,565,755.35)	
	(\$7,786.51)	
Cash on Hand at End of Year	\$3,350,338.25	

Above is a correct statement of transactions

