

# Town Of Walpole ~ Town Treasurer's Yearly Report

## For Year Ending December 31, 2009

### Detailed Statement of Receipts

From Whom	Source	Amount	Total
<b>Tax Collector, Sandra Smith</b>			
	09 Property Tax	\$6,792,961.62	
	09 Property Tax Interest	\$5,945.71	
	08 Property Tax	\$347,080.10	
	08 Property Tax Interest	\$19,363.30	
	08 Liens	\$41,907.49	
	08 Lien Interest & Costs	\$818.51	
	07 Leins	\$26,121.38	
	07 Lein Interest & Costs	\$5,711.84	
	06 Leins	\$8,808.79	
	06 Lein Interest & Costs	\$2,288.50	
	05 Leins	\$0.00	
	05 Lein Interest & Costs	\$0.00	
	04 Leins	\$0.00	
	04 Lein Interest & Costs	\$0.00	
	09 Current Use	\$7,820.00	
	09 Current Use Interest	\$0.00	
	08 Current Use	\$0.00	
	08 Current Use Interest	\$0.00	
	09 Gravel Tax	\$4,252.00	
	09 Gravel Tax Interest	\$0.00	
	09 Yield Tax	\$4,714.58	
	09 Yield Tax Interest	\$10.51	
	08 Yield Tax	\$0.00	
	08 Yield Tax Interest	\$0.00	
	Overpayments	\$10,469.65	
	Return Check Charges & Misc	\$0.00	\$7,278,273.98
<b>Town Clerk, Sandra Smith</b>			
	Town & State Fees	\$20,633.00	
	Return Check Charges & Misc	\$336.00	
	Motor Vehicle Permits	\$566,621.00	
	Dog Licenses	\$3,409.00	\$590,999.00
<b>Walpole Water Department</b>			
	Miscellaneous Revenue	\$3,600.00	
	Water Bills	\$152,083.64	
	Water Bill Interest	\$727.25	
	Water Shut-Offs	\$0.00	
	Hook-up & Inspections	\$0.00	\$156,410.89

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From Whom	Source	Amount	Total
<b>Walpole Sewer Department</b>			
	Miscellaneous Revenue	\$0.00	
	Sewer Bills	\$92,439.67	
	Sewer Bill Interest	\$1,018.45	
	Sewer Debt	\$14,808.79	
	Sewer Debt Interest	\$129.32	\$108,396.23
<b>North Walpole Sewer Department</b>			
	Sewer Bills	\$78,026.66	
	Sewer Bill Interest	\$936.82	
	Miscellaneous Revenue	\$0.00	
	Sewer Debt	\$15,060.26	
	Sewer Debt Interest	\$261.49	\$94,285.23
<b>Recycle</b>			
	All Recycle	\$176,242.78	\$176,242.78
<b>North Walpole Tax Collector, Teresa Kissell</b>			
	09 Property Tax	\$1,341,840.77	
	09 Property Tax Interest	\$1,069.69	
	08 Property Tax	\$141,835.24	
	08 Property Tax Interest	\$9,025.24	
	Overpayments	\$483.22	
	08 Liens	\$25,663.69	
	08 Lien Interest & Costs	\$771.59	
	07 Liens Tax	\$7,593.02	
	07 Liens Interest & Costs	\$1,618.64	
	06 Liens	\$6,513.26	
	06 Lien Interest & Costs	\$1,200.50	
	05 Liens	\$0.00	
	05 Lien Interest & Costs	\$0.00	
	04 Liens	\$0.00	
	04 Lien Interest & Costs	\$0.00	
	03 Liens	\$0.00	
	03 Lien Interest & Costs	\$0.00	
	Return Check Charges & Misc	\$0.00	\$1,537,614.86
<b>Walpole Police Department</b>			
	Miscellaneous Revenue	\$241.50	
	Witness Fees	\$0.00	
	Special Detail	\$8,347.25	
	Reports & Copies	\$501.00	

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From Whom	Source	Amount	Total
<b>Walpole Police Department (Continued)</b>			
	Pistol Permits	\$30.00	
	Keene District Court Fines	\$2,124.46	
	Equipment	\$0.00	\$11,244.21
<b>Savings Bank of Walpole</b>			
	Wire In	\$0.00	\$0.00
<b>TAN</b>		\$0.00	\$0.00
<b>Trustee of Trust Funds</b>			
	Hooper Institute	\$67,011.97	
	Miscellaneous	\$1,437.63	
	Highway Fund	\$0.00	
	Truck Fund	\$0.00	
	Quinton Fund	\$0.00	
	Cemetery Fund #1	\$6,375.61	
	Cemetery Fund #2	\$1,875.44	\$76,700.65
<b>Town Miscellaneous</b>		\$88,007.87	
<b>Business Permits &amp; Licenses</b>		\$25.00	
<b>Copy Machine</b>		\$550.00	
<b>Town Hall Deposit</b>		\$1,750.00	
<b>Town Hall Rental</b>		\$3,125.00	
<b>Table &amp; Chair Rental</b>		\$879.50	
<b>Building Permits</b>		\$28.00	
<b>Sale of Cemetery Lots</b>		\$6,000.00	
<b>Highway Department Income</b>		\$8,335.41	
<b>Planning Board Fees</b>		\$4,165.00	
<b>Zoning Board Fees</b>		\$630.00	
<b>Walpole Recreation Dept. Income</b>		\$14,742.41	
<b>Walpole Ambulance Reimbursement</b>		\$0.00	
<b>Walpole Fire District Reimbursement</b>		\$325.19	
<b>Fall Mtn.Regional Dist. Tax Refund</b>		\$0.00	
<b>Return Check Charges</b>		\$0.00	
<b>Current Use</b>		\$15.00	
<b>Employee Insurance Reimbursement</b>		\$53,475.10	
<b>CDGB-JH Dunning Grant</b>		\$0.00	
<b>Tri Village Energy</b>		\$2,383.82	
<b>State of New Hampshire</b>			
	Highway Block Grant	\$123,094.09	
	Fire District Reimbursement, Workman's Comp	\$6,187.92	
	Insurance Reimbursement	\$15,796.09	
	FEMA	\$33,651.76	

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From Whom	Source	Amount	Total
<b>State of New Hampshire (Continued)</b>			
	2009 Railroad Tax	\$0.00	
	Welfare	\$0.00	
	NH Retirement Wage Refund	\$0.00	
	NHMA 09 Dividend	\$64.26	
	Block Grant	\$0.00	
	Sewer Grant	\$235,445.00	
	Fire Revenue	\$917.70	
	Rooms & Meals	\$163,777.73	
	Revenue Sharing	\$0.00	
	Miscellaneous	\$249,139.26	\$828,073.81
<b>Electronic Transfer, Federal Withholding, SBW</b>		(\$224,138.80)	(\$224,138.80)
<b>Wire Out Transfers, SBW</b>		\$0.00	\$0.00
<b>Savings Bank of Walpole</b>			
	<b>Employee Direct Deposit</b>	(\$229,993.24)	(\$229,993.24)
	<b>Interest</b>	\$20,767.16	\$20,767.16
	<b>Service Charges</b>	(\$1,347.69)	(\$1,347.69)
	<b>Total</b>	\$10,608,016.37	\$10,608,016.37
<b>Total Receipts During Year</b>		\$10,608,016.37	
<b>Beginning Balance</b>		\$3,350,749.11	
<b>Total Receipts to Date</b>		\$13,958,765.48	
<b>Less Selectmen's Orders Paid to Date</b>		(\$10,606,447.35)	
<b>Cash on Hand at End of Year</b>		\$3,352,318.13	

**Above is a correct statement of transactions  
during the year ending, December 31, 2009**