

DETAILED STATEMENT OF REVENUES

TAX COLLECTOR

Property Taxes	1,017,967.22
Property taxes – overpayments	247.32
Interest-property taxes	2,278.60
Excavation Tax	59.36
Yield Taxes	26,326.48
Interest – yield tax	243.74
Tax Sale Redemption	10,802.13
Conversion to lien	17,747.00
Interest-tax lien	<u>1,286.89</u>
	1,076,958.74

TOWN CLERK

Motor Vehicle Registration *(\$1,199.00 from 06)	66,098.00
Motor Vehicle Titles	150.50
Motor Vehicle Transfers	95.00
Charge for bad check	25.00
Dog Licenses	537.00
Dog fines	27.00
Vital Statistics	24.00
Filing Fees	4.00
UCC'S	<u>75.00</u>
<i>* 07 Accts Receivable - \$1,058.00</i>	67,035.50

STATE OF NH & FEDERAL GOVERNMENT

NH Highway Block Grant	11,485.41
NH Rev. Sharing	4,013.00
RR Tax	4,050.16
Meals & Room Tax	16,123.43
Fed Forest	<u>23,626.00</u>
	59,298.00

FEES AND PERMITS

Building Permits*	1,572.00
Pistol Permits	50.00
Planning Board **(\$536.76 from 06)	<u>1,754.99</u>
<i>*Accts Receivable - \$15.00</i>	3,376.99
<i>**Accts Receivable - \$35.59</i>	

CHARGE FOR SERVICES

Snow Plowing & Sanding	85.00
Burial Fees (\$50..00 from 06)	<u>700.00</u>
	785.00

INCOME FROM DEPARTMENTS

Garbage Bags*	6,715.00
Transfer Station Fees** (Transf to Ldfill Fees Acct)	787.25
Recycling Income (Transf to Ldfill Fees Acct)	<u>750.00</u>
<i>*Accts Receivable - \$240.00</i>	8,252.25
<i>**Accts Receivable - \$19.00</i>	

INTEREST

All Accounts	12,780.20
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TAX ANTICIPATION LOAN

Northway Bank	120,000.00
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MISCELLANEOUS

Copy Fees	260.03
Grant	2,615.65
Refunds & Reimbursements*	3,575.56
Sale of Cemetery Lot*	1,800.00
Donations for Town Hall use	<u>300.00</u>
<i>*Accts Receivable - \$461.72</i>	8,551.24
<i>**Accts Receivable - \$800.00</i>	

OTHER FINANCING SOURCES

Withdraw Trust funds	12,562.38
Withdraw from Capital Reserve Funds	<u>35,266.45</u>
	47,828.83

This was done as a transfer between accounts in the Investment pool and does not show in the checkbook income.

TOTAL RECEIPTS ALL SOURCES **\$1,404,866.75**

DETAILED SCHEDULE OF EXPENDITURES

EXECUTIVE – 4130

Dues & Publications

NE Resource Recovery Association	50.00
NH Municipal Association	563.19
NH Association of Assessing Officials	20.00
NH Municipal Manager Association	35.00
NH Local Welfare Administrators	30.00
International Code Council	100.00
Thompson Publishing	81.98
Lexis Nexus Matthew Bender Co., Inc.	337.29
	<u>1,217.46</u>

Equipment

Circuit City, new phones	169.98
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Mileage

Jo Carpenter	50.40
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Postage

429.84

Repairs

Lyndonville Office Supplies (copier contract)	495.00
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Salaries

Selectmen, Moderator, Adm. Assistant.	19,823.10
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Supplies

Staples	519.92
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Sun World, envelopes	65.00
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Lyndonville Office Supply – toner & printer cartridge	422.95
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Minuteman Press, paper	23.75
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Registry of Deeds	4.00
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WalMart	48.07
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Sue Waddington	2.94
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Jo Carpenter, reimburse	204.98
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1,291.61

Miscellaneous

Cartographic Associates, tax map	725.00
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Minuteman Press, town report	982.34
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Northern Forest Heritage Park, donation	300.00
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Berlin City Bank, safe deposit box	55.00
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2,062.34

TOTAL

25,539.73

ELECTION, REGISTRATION & VITAL STATISTICS - 4140Ads

The Daily Sun 238.00

Conferences & Meetings

NH City & Town Clerks' Ass'n 94.00

Dog Licenses

Treasurer, State of New Hampshire 212.50

Dues & Publications

NH Town & City Clerks Assn. 20.00

NE Assn of City & Town Clerks 40.00

NH Town & City Clerks Assn. 20.00

80.00

Mileage

Susan Waddington 140.35

Postage

Postmaster, Gorham, NH 19.08

Jo Carpenter, reimb. expense 8.38

27.46

Salaries

Wages, town clk, dep. town clk, election officials 5,175.98

Supplies

Primedia Price Digests, motor vehicle books 49.00

IDS, dog tags 51.82

100.82

Vital Record Fees

Treasurer, State of NH 16.00

Miscellaneous

Home Depot,, grant – air cond/dehumidifier 461.72

TOTAL

\$ 6,546.83

Accts Payable of \$28.00

FINANCIAL ADMINISTRATION - 4150Ads

The Daily Sun 21.00

Conferences & Meetings

NH Tax Collector's Association, conf. & workshop 84.28

NHGFOA Conference 40.00

Local Gov. Center – Budget & Finance 70.00

194.28

<u>Deeds</u>	
Registry of Deeds	44.44
<u>Dues & Publications</u>	
NH Tax Collector's Association.	40.00
NH GFOA	<u>70.00</u>
	110.00
<u>Forester</u>	
Haven Neal Forestry Services	210.00
<u>Mileage</u>	
Sue Waddington	85.40
Jo Carpenter	<u>51.80</u>
	137.20
<u>Postage</u>	
Postmaster, Gorham, NH	359.52
Jo Carpenter	<u>13.95</u>
	373.47
<u>Salaries</u>	
Wages - Tax Collector, & Deputy, Adm Asst, Treasurer & Deputy, Auditors, Trustees of Trust Funds	12,745.23
<u>Software Support</u>	
Avitar Associates	1,754.00
<u>Supplies</u>	
Intuit, tax table update, checks & envelopes	448.98
Jo Anne Carpenter, reimburse	10.00
Staples	298.16
G. Neil, labor posters	125.65
McAfee, renewals	139.98
Avitar Associates, tax bills	60.42
Sue Waddington	10.00
New bank stamp	34.93
Wire fee	15.00
Northway Bank, deposit slips	<u>29.25</u>
	1,172.37
TOTAL	16,761.99
REVALUATION OF PROPERTY – 4152	
Avitar	12,375.73

LEGAL EXPENSES - 4153

Waystack & King	1,694.82
Russell & Desjardins	<u>37.50</u>

TOTAL **1,732.32**

Accts Payable of \$1,960.57

PERSONNEL ADMINISTRATION - 4155

Social Security & Medicare - town's share	7,498.12
NH Unemployment Comp.	45.00
LGC HealthTrust - Dental	1,705.08
Primex Health	22,093.86
LGC HealthTrust - S.T. Disability	609.90
LGC HealthTrust - L.T. Disability	699.12
NH Retirement System	5,500.16
Coos Family Health - DOT physical	100.00
LRG Healthcare	101.00

TOTAL **38,252.24**

Accounts Payable of \$ 2,172.23

PLANNING & ZONING - 4191Ads

The Daily Sun	392.00
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Dues & Publications

North Country Council, land use book	20.00
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Postage

Postmaster, Gorham, NH	462.31
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Salaries

Wages - Secretary	1,019.17
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Recording Fees

Coos County Registry of Deeds	179.21
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Supplies

Staples	15.00
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NFPA, book	<u>36.50</u>
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51.50

TOTAL **2,124.19**

Accounts Payable of \$ 52.27

GENERAL GOVERNMENT BUILDINGS - 4194Salaries

Wages, janitor, Public Works Foreman & Helper 1,249.29

Supplies

Gorham Hardware 6.00

Jo Carpenter, reimburse 35.00

NES Fire & Safety 92.00

Rockingham Electric 78.63

Susan Waddington reimburse expense 22.40

ColorWorks, paint for town hall 158.53

White Mountain Lumber, front entrance & repairs 1,076.97

Darryl Bennett, install hot water hester 370.2

Ken Simonoko, reimb. expense 59.88

P. Simonoko, reimb. expense 19.58

Doris Gorham, reimb, supplies 105.11

2,024.35

Repairs

MB Electric 413.06

Langlands Electric 425.00

R. F. Pinkham 618.11

Darryl Bennett 67.50

Gorham Oil, New thermo stat 136.48

1,660.15

Utilities & Fuel

PSNH 3,746.75

Munce's Superior, diesel, kerosene, heating oil 21,387.25

Gorham Oil, heating oil & propane 1,680.87

Verizon 2,853.20

MCI 242.39

NCIA 300.00

30,210.46

TOTAL

35,144.25

CEMETERIES - 4195Fuel

NH DOT 128.27

Salaries

Wages 2,639.23

Supplies

F.B. Spaulding	217.74
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TOTAL	2,985.24
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INSURANCE - 4196

Workers Compensation*	4,712.00
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NHMA Property Liability Ins.	8,321.27
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TOTAL	13,033.27
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* Actual Workers Comp. bill was \$5,609.00.00 but credits from return of contributions and other credits of \$897.00 resulted in a net bill of \$4,712.00

REGIONAL ASSOCIATION - 4197

North Country Council, dues	438.70
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POLICE - 4210

Equipment

Motorola, Inc., digital radio	3,229.20
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Supplies

Jerry Baker, reimb. cell phone & other supplies	452.31
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State of New Hampshire, law books	38.00
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Ossipee Montain Electronics, antenna & radio install	334.05
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Sun World	200.00
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NC Paging Limited, pager contract..	95.40
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Bill Weichert, reimb. expense	221.96
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	1,341.72

Repair

Shaw Communication	136.00
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TOTAL	4,706.92
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Accts Payable of \$1100.00

AMBULANCE - 4215

Town of Gorham	13,957.86
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FIRE DEPARTMENT - 4220

Dues & Publications

NH Assn of Fire Chiefs	75.00
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NH Retirement System	84.00
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Firehouse Magazine	49.95
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Thompsons Publishing	81.97
NH State Firemen's Assoc.	<u>225.00</u>
	515.92
<u>Equipment</u>	
Bergeron Protective Clothing	125.00
Fire Tech & Safety	<u>175.00</u>
	300.00
<u>Gasoline</u>	
NH DOT	210.12
<u>Mileage</u>	
Warren Hayes	384.30
Andy Sheehan	37.10
Sue Waddington	<u>9.80</u>
	431.20
<u>Salaries</u>	
Fires	460.63
Training - Local Payroll	2,385.60
Forest Fire Training	0.00
Forest Fires	0.00
Certified Training	0.00
Accidents	1,093.97
Ambulance Calls	64.56
Inspections	172.48
Rescues	0.00
Repair	585.02
Clerical	276.25
Meetings	0.00
Mutual Aid	1,441.93
Flood	399.77
Traffic Control	0.00
Grant	38.25
Other	<u>2,260.72</u>
	9,179.18
<u>Repairs</u>	
Reliance Equipment	4,424.35
Lakes Region Fire Apparatus	455.72
Kelley's Auto Parts	<u>19.06</u>
	4,899.13
<u>State Inspections</u>	
A & A Auto Repair	315.00

<u>Supplies</u>	
Albrite Signs	200.00
Gorham Hardware	5.64
Fire Programs, software support	345.00
NES Fire & Safety	40.00
Kelley's Auto Parts	50.62
Sue Waddington, reimb. expense	26.00
Priscilla Meyers, reimb. expense	22.00
Warren Hayes, reimb. expense	22.68
Bob Langlands, reimb. expense	41.25
Horizon Mobile Communications	108.32
White Mountain Lumber	<u>116.25</u>
	977.76

TOTAL **16,828.31**
Accts Payable of \$350.00

BUILDING INSPECTION – 4240

<u>Salaries</u>	
Building Inspector, salary	200.00
Building Inspector, salary from fees	<u>1,587.00</u>
	1,787.00

<u>Supplies</u>	
International Code Council, books	215.85

TOTAL **2,002.85**

DISPATCH SERVICE - 4250

Town of Gorham	1,910.88
<i>Accts Payable of \$636.96</i>	

EMERGENCY MANAGEMENT – 4290

<u>Fast Squad</u>	
Wages for calls	579.50
Ossipee Mtn Electronics.	50.00
Frontline Fire & Rescue Equipment	243.40
Merriam Graves, lease & oxygen	160.28
Luc Corriveau, reimb. mileage	141.40
George Corriveau, reimb. supplies & mileage	<u>446.15</u>
	1,620.73

<u>Other</u>	
American Red Cross	175.60
Wages, plan update	273.07
Staples, supplies plan update	286.45
Public NH Television	120.00
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	855.12

TOTAL **2,475.85**
Accounts Payable of \$13.50

HIGHWAY DEPARTMENT - 4312

<u>Cell phone</u>	
U.S. Cellular	561.90
<u>Dues and Publications</u>	
NH Road Agent Association	20.00
<u>Gas</u>	
NHDOT	266.08
<u>Repairs</u>	
McDevitt Truck	291.45
Leon Costello Co.	785.65
Labonville's	83.00
Windshield World	200.00
Berlin City Ford	65.00
Tuckerman's Auto Electric	195.00
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	1,620.10

<u>Salaries</u>	
Wages - Highway Dept.	38,765.65
<u>State Inspection</u>	
A&A Auto Repair	245.00
<u>Supplies</u>	
Barrett Trucking Co., salt	1,960.81
Gorham Hardware	19.28
Sanel Auto Parts	1,381.83
Labonville, Inc.	21.90
Treasurer, State of NH, signs	308.57
Northern Tool, motor for sander	546.78
Pike Industries	169.00
Ken Simonoko, reimburse expense	10.00
Ted Peabody, reimb. expense	10.00
F.B. Spaulding	217.74

NES Fire & Safety	67.00
Landscape Impressions	198.00
Leon Costello Co.	1,400.96
Lawson Products	461.46
Merriam Graves	88.00
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	6,861.33

TOTAL **48,340.06**
Accts Payable of \$ 1,043.94

SOLID WASTE DISPOSAL – 4324

<u>Mt. Carberry Fees</u>	
AVRRDD Mount Carberry Landfill	4,700.72
<u>Conferences & Meetings</u>	
Ken Simonoko, reimburse lunches	39.69
<u>Gasoline</u>	
NHDOT	55.00
<u>Salaries</u>	
Wages - Transfer Station	18,861.81
<u>Septage Fee</u>	
Town of Gorham	500.00
<u>Supplies</u>	
Munce's Propane	53.85
Ken Simonoko	90.98
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	144.83

<u>Water Testing, Permits & Post Closure Monitoring</u>	
Sevee & Maher Engineers	3,892.07
<u>Other</u>	
Treasurer, State of NH, licenses	100.00

TOTAL **28,294.12**
Accts Payable of \$347.73

PEST CONTROL – 4414 **84.00**

HEALTH AGENCIES - 4415

<u>Donation</u>	
Northern Human Services	379.00

WELFARE - 4442

Other

Tri-County CAP	300.00
<u>Assistance</u>	
Verizon	96.94

TOTAL	396.94
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PARKS & RECREATION - 4520

<u>Gasoline</u>	
NHDOT	228.32
<u>Salaries</u>	
Wages, Park Department	2,821.94
<u>Supplies</u>	
F.B. Spaulding	104.77
<u>Other</u>	
Town of Gorham - recreation fee	1,000.00
Double T Fencing	3,750.00
Frank Peterson	350.00
York Land Services	<u>1,077.50</u>
	6,177.50

TOTAL	9,332.53
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LIBRARY - 4550

<u>Salaries</u>	
Wages - Librarians	300.00
<u>Other</u>	
Library Appropriation	850.00

TOTAL	1,150.00
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MEMORIAL FOREST - 4590

<u>Salaries</u>	
Wages	271.25
<u>Repairs</u>	
Labonville	10.00
John Gralenski, reimb. parts	<u>30.00</u>
	40.00
<u>Supplies</u>	
John Gralenski, reimb. expense	39.18

TOTAL	350.43
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CONSERVATION COMMISSION - 4611	
<u>Dues & Publications</u>	
NH Assoc. of Cons. Comm. - dues	150.00
PRINCIPAL LONG TERM NOTE – 4711	18,625.00
INTEREST LONG TERM NOTE – 4721	2,102.08
INTEREST - TAN NOTE - 4723	
Berlin City Bank	1,101.61
CAPITAL OUTLAY - MACHINERY, VEHICLES & EQUIP. - 4902	
TOTAL	0.00
CAPITAL OUTLAY - BUILDINGS – 4903	
TOTAL	0.00
CAPITAL OUTLAY - OTHER IMPROVEMENTS - 4909	
Family Resource Center	1,000.00
TOTAL	1,000.00
TRANSFER TO CAPITAL RESERVE FUND - 4915	
Cemetery Equipment CR	600.00
Fire Equipment Cr	4,625.00
Heavy Highway CR	25,000.00
Town Bldg	6,500.00
Paving	10,000.00
Peabody Farm	500.00
Revaluation	4,000.00
Fire Truck CR	6,000.00
Cemetery Maintenance Cr	800.00
TOTAL	58,025.00

This was done as a transfer between accounts in the Investment Pool and does not show in the checkbook expenditures.

TRANSFER TO EXPENDABLE TRUST

Fire Mutual Aid Expendable Trust	200.00
Town Vehicle Maintenance Exp Trust	0.00
Sand/Gravel Expendable Trust	1,000.00

TOTAL **1,200.00**

This was done as a transfer between accounts in the Investment Pool and does not show in the checkbook expenditures.

TAX ANTICIPATION LOAN - 4711

Berlin City Bank	120,000.00
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TAX LIEN

Susan Waddington, Tax Collector	17,849.52
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COUNTY TAX - 4931

Treasurer Coos County	257,253.00
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SCHOOL DISTRICT - 4933

GRS Co-op School District	610,744.00
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ENCUMBERED MONEY

NH Retirement System	449.84
IRS	1,147.27
Town of Gorham, Ambulance	11,319.48
Avitar	531.25
AVRRDD Mt. Carbery Landfill	373.19
Fire Tech & Safety	2,984.62
Jerry Baker, reimb. cell phone expense	139.73
Kelley's Auto Parts	226.13
Labonville's	12.95
Sevvee & Maher Engineers	2,104.54
Waystack & King	686.83
Northern Tool, power washer	1,195.66
Town of Gorham, 4 th qtr Dispatch	710.31
Sevvee & Maher Engineers, Env. Projects	<u>540.00</u>

TOTAL **22,421.80**

MISCELLANEOUS - 4960

ST Dis, LT Dis, Dental & Health Acct	(0.54)
Retirement Account	(126.94)
FIA, Medicare & Fed Withholding	(1,022.71)
Langlands Electric, fire equipment	439.63
Fire Tech & Safety, fire equipment	560.00
Bergeron Protective Clothing, fire equipment	1,152.61
AVRRDD, HH waste payment (refund Exp Tr)	170.66
Lakes Region Fire Apparatus, fire truck	27,000.00
Staples, supplies reimb.	47.47
Northway Bank, bank charges	10.00
Albrite Sign	205.00
Reliance Equipment, fire truck repair	10,400.00
Peter Behling, abatement – prop tax	892.29
Warren & Nina Hayes, abatement – prop tax	206.02
John & Robin Henne, abatement – prop tax	132.14
David Landry & Rav Bennett, abatement – prop tax	20.86
Michael & Joyce Scott, abatement – prop tax	2,065.89
Robert & Susan Waddington, abatement – prop tax	991.74
Ben & Elizabeth Werner, abatement – prop tax	4.27
Roger & Debra Gagnon, abatement – prop tax	42.63
Benjamin & Wendy Mayerson, abatement – prop tax	19.89
George McLain, abatement – prop tax	68.21
Roland Viens, abatement – prop tax	227.33
Robert & Monique Bolash, abatement – prop tax	639.84
Androscoggin Vally Country Club, abatement	1,081.45
Robert & Janet Langlands – ref overpay prop tax	18.00
TOTAL	45,245.74
TOTAL ALL EXPENSES	<u>\$1,440,861.99</u>