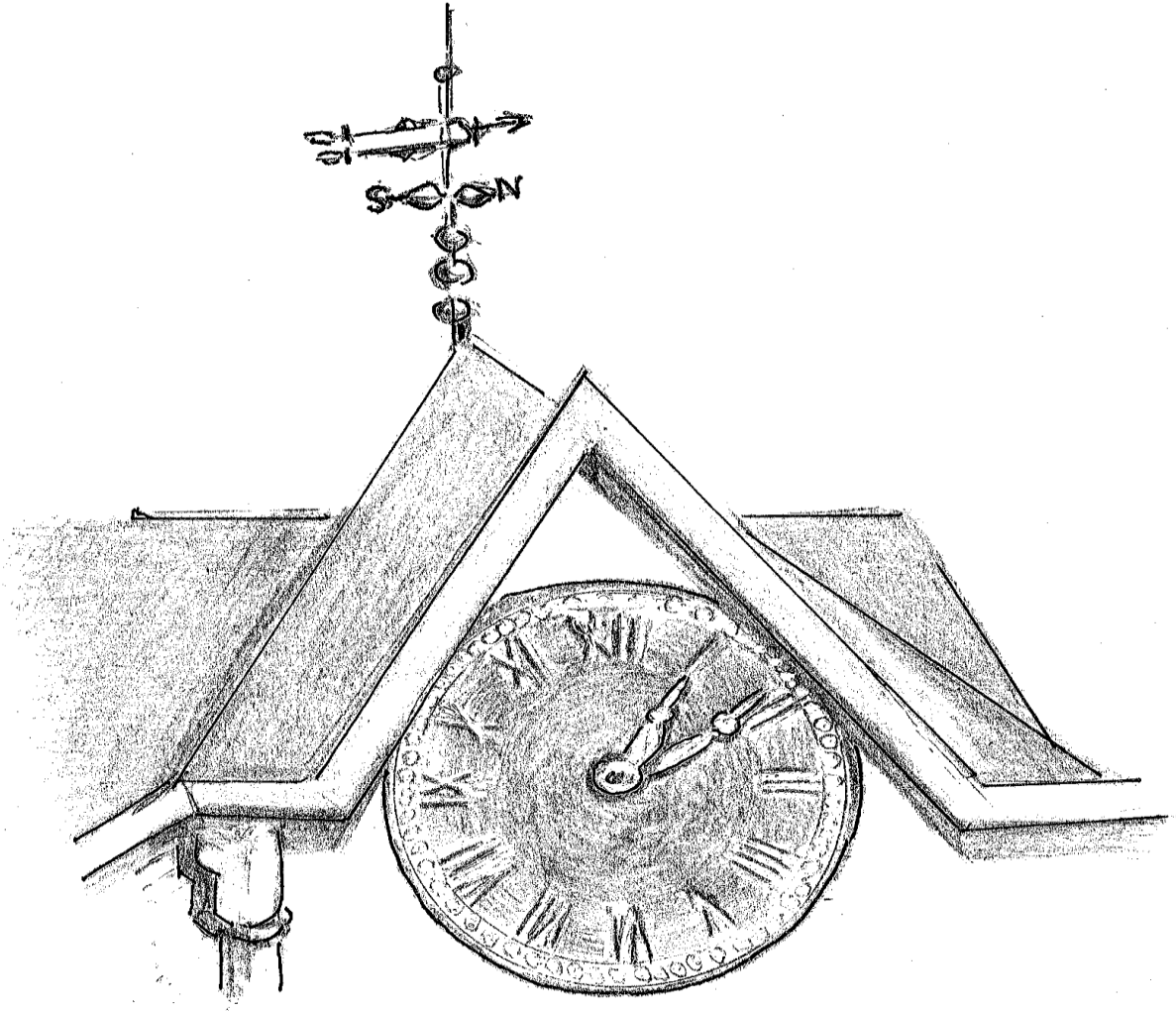


Town of
New Durham
New Hampshire



Financial Reports
Year Ending December 31, 2010

AUDITOR'S BALANCE SHEET 2009

EXHIBIT C-1
TOWN OF NEW DURHAM, NEW HAMPSHIRE
Governmental Funds
Balance Sheet
December 31, 2009

	General	Expendable Trust	Grants	Capital Project March's Pond	Other Governmental Funds	Total Governmental Funds
ASSETS						
Cash and cash equivalents	\$ 2,324,325	\$ 1,013,830	\$ 435,676	\$ 16,740	\$ 342,753	\$ 4,133,324
Receivables, net of allowances for uncollectible:						
Taxes	879,324	-	-	-	-	879,324
Accounts	4,006	-	-	-	11,051	15,057
Intergovernmental	-	-	136,914	-	-	136,914
Interfund receivable	33,885	-	9,861	-	-	43,746
Voluntary tax liens	2,671	-	-	-	-	2,671
Voluntary tax liens reserved until collected	(2,671)	-	-	-	-	(2,671)
Inventory	7,855	-	-	-	-	7,855
Tax dedeed property subject to resale	1,524	-	-	-	-	1,524
Prepaid items	24,981	-	-	-	-	24,981
Total assets	<u>\$ 3,275,900</u>	<u>\$ 1,013,830</u>	<u>\$ 582,451</u>	<u>\$ 16,740</u>	<u>\$ 353,804</u>	<u>\$ 5,242,725</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ 106,713	\$ -	\$ 127,909	\$ 1,909	\$ 15,278	\$ 251,809
Accrued salaries and benefits	20,271	-	-	-	-	20,271
Intergovernmental payable	2,462,965	-	-	-	-	2,462,965
Interfund payable	-	14,627	-	-	29,119	43,746
Retainage payable	-	-	5,042	12,430	-	17,472
Deferred revenue	1,804	-	449,500	-	498	451,802
Total liabilities	<u>2,591,753</u>	<u>14,627</u>	<u>582,451</u>	<u>14,339</u>	<u>44,895</u>	<u>3,248,065</u>
Fund balances:						
Reserved for encumbrances	14,999	-	-	-	-	14,999
Reserved for endowments	-	-	-	-	35,993	35,993
Reserved for special purposes	13,863	999,203	-	2,401	30,518	1,045,985
Reserved for tax dedeed property	1,524	-	-	-	-	1,524
Unreserved, undesignated, reported in:						
General fund	653,761	-	-	-	-	653,761
Special revenue funds	-	-	-	-	242,398	242,398
Total fund balances	<u>684,147</u>	<u>999,203</u>	<u>-</u>	<u>2,401</u>	<u>308,909</u>	<u>1,994,660</u>
Total liabilities and fund balances	<u>\$ 3,275,900</u>	<u>\$ 1,013,830</u>	<u>\$ 582,451</u>	<u>\$ 16,740</u>	<u>\$ 353,804</u>	<u>\$ 5,242,725</u>

DETAILED STATEMENT OF PAYMENTS

For the year ending December 31, 2010 - Unaudited

General Fund 01

4130-Executive

Town Officers' Salaries	4,500	Printing	6,016
Town Admin Salary	83,760	Advertising	1,501
Clerical Wages	8,273	Dues & Fees	2,396
Telephone	3,497	Meetings & Conf	75
Community Access	15,900	Office Supplies	5,651
Web Page & E-mail	2,500	Postage	2,607
Recording Fees	30	Books/Periodicals	0
Equipment & Sys	4,475	Mileage	970
Total: Executive			142,151

4140-Elections & Registration

Wages	63,028	Mileage	1,627
Dues/Fees	20	Advertising	363
Printing	110	Election Ballots	3,318
Meetings & Conferences	600	Election Booths	357
Software Licenses - MV	857	Lunches	341
Postage	1,527		
Total: Elections & Registrations			72,147

4150-Financial Administration

Town Officers' Salaries	20,482	Dues & Fees	20
Financial Assist Wages	29,053	Meetings & Conf.	202
Books & Periodicals	0	Postage	3,500
Software Licenses	4,965	Mileage	94
Auditing Services	12,193	BC Minute Preparer	702
Deed/Lien Search	1,246	BC Advertising	181
Printing & Tax Bills	1,138	BC Office Supplies	102
Total: Financial Administration			73,878

4152-Revaluation of Property

Assessor's Salary	14,000	Tax Map Update	2,608
Assessing Wages	14,324	Dues & Fees	20
Town Forester	820	Software Licenses	3,800
Web Hosting Agreement	2,200	Training & Mileage	455
Total: Revaluation of Property			38,227

4153-Legal Expenses

Legal Counsel	30,213	Court Prosecution	10,000
Total: Legal Expenses			40,213

4155-Personnel Administration

Health Insurance	241,370	Longevity Pay	5,200
Dental Insurance	14,660	Unemployment Comp	3,542
Disability Insurance	7,403	Worker's Comp	36,657
Social Security Taxes	56,566	Pay in Lieu of Ins.	15,660
Medicare Taxes	17,066	New Hire	903
NH Retirement System	94,139	DOT Drug & Alcohol	324
Deferred Compensation	3,400		
Total: Personnel Administration			496,890

4191-Planning Board

Wages	35,609	Training	252
Contracted Services	1,838	Software License	460
Telephone	666	Postage	258
Registry Costs	0	Books & Subscriptions	244
Advertising	604	Mileage	70
Dues & Fees	2,919		
Total: Planning Board			42,920

4192-Zoning Board of Adjustment

Advertising	298	Postage	45
Training	0	Books & Subscriptions	82
Total: Planning & Zoning			425

4194-General Government Buildings

TH Wages - Janitorial	8,559	Fire Electricity	4,872
TH Electricity	3,521	Fire Oil/Service/Prop	6,562
TH Heating Oil & Service	4,509	Fire Septic	220
Town Hall Septic	440	Fire Building Maint.	2,341
TH Building Maint.	1,887	Fire Alarms	304
TH Lawn Maint.	581	Fire Generator	645
TH Supplies	1,286	Hwy Elect.	7,837
TH Alarms	304	Hwy Oil/Service	3,500
Police Janitorial	1,181	Hwy Septic	220
Police Electricity	4,206	Hwy Maintenance	3,219
Police Oil/Service	1,738	Hwy Alarm	304
Police Septic	440	Ball field Electricity	1,194
Police Building Maint.	2,335	Meetinghouse Elect.	146
Police Alarms	275	SWR Building Maint.	3,283
Total: General Government Buildings			65,909

4195-Cemeteries

Opening Graves	948	Supplies	1,344
Electricity	233		

Total: Cemeteries		2,525
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4196-Insurance

Property & Liability Coverage	36,814	Accident Charges	967
Total: Insurance			37,781

4199-Other General Government

Dam Monitoring	1,900	Town Engineering	300
Contracted Services	1,013	Repeater Lease	900
Total: Other General Government			4,113

4210-Police Department

Wages	301,407	Uniforms	2,910
Telephone	6,008	Office Supplies	2,556
Nextel	1,279	Water	348
Radio Maintenance	1,408	Postage	383
Printing	308	Computers & Office	1,364
Dues & Fees	100	Gasoline	15,724
Training	2,344	Books/Subscriptions	587
Film/Developing	550	Mileage	110
Ammo	1,842	Drug & Alcohol Test	119
Towing	250		
Total: Police Department			339,597

4220-Fire Department

Wages	88,191	Vehicle Fuel	4,848
Inspections	271	Postage	23
Fire Prevention Program	484	Training	2,576
Telephone	1,943	Uniforms	2,057
Hazardous Material	0	Equipment Maint.	15,662
Dues/Fees	100	Medical Supplies	12,165
Office Supplies	1,250	Equipment	6,348
Software Maint/Support	3,091	Protective Clothing	7,497
Radio/Equipment Maint	4,215		
Total: Fire Department			150,722

4240-Building Inspection

Wages	18,701	Supplies	276
Telephone	679	Mileage	1,900
Printing	0	Training	165
Total: Building Inspection			21,721

4290-Emergency Management

EM Wages	2,200	Forestry Office	6
Forest Fire Suppression	3,687	Equipment Maint	1,215
Forestry Dues & Fees	21	Forestry Equipment	191
Forestry Training	94	Protective Clothing	1,615

Total: Emergency Management		9,029
4299-Other Public Safety		
PD & FD Dispatch	26,946	Outside Details 6,112
Grant Details	7,186	Chances 1,800
Total: Other Public Safety		42,044
4312-Highway & Streets		
Wages	313,463	Diesel 28,100
Telephone	2,208	Salt 58,680
Equipment Rental	29,316	Sand 30,000
Brush Cutter	5,062	Gravel & Calcium 13,462
Safety Equipment/Train	1,058	Cold Patch 2,076
Supplies	10,343	Tar 60,193
Uniforms	2,863	Culverts 13,691
Office Supplies	1,430	Equipment 16,420
Radio Maintenance	2,975	Mileage 214
Gas	6,684	
Total: Highways & Streets		598,238
4316-Street Lights		
Total: Street Lights		5,360
4319-Equipment Mechanic		
Wages	47,660	Mechanic's Vehicle 866
Contracted Services	21,874	Highway Vehicles 43,041
Telephone	721	Police Vehicles 5,421
Supplies	13,736	Fire Vehicles 4,072
Uniforms	1,009	SWR Equipment 3,401
Rec Department Equipment	184	EM Equipment 1,459
Mileage	0	Training 267
Total: Equipment Mechanic		143,711
4324-Solid Waste Recycling		
Wages	70,214	Dues & Fees 128
Telephone	600	Hauling Fees 24,846
Demolition & Debris	16,243	Training 433
Solid Waste Disposal	79,183	Supplies 5,544
Landfill Monitoring	5,110	Uniforms 371
Recycling Disposal	11,381	Equipment Maint. 3,000
Office Supplies	811	Mileage 140
Equipment Rental	2,142	Vehicle Fuel 1,486
Total: Solid Waste Recycling		221,632
4411-Health		
Salary	1,400	Mileage 300
Total: Health		1,700

4414-Animal Control			
Total: Animal Control			1,100
4415-Health Agencies			
RD Health VNA, Inc	1,750	Homemakers of Strafford	1,034
Strafford County CAP	1,000	American Red Cross	500
Total: Health Agencies			4,284
4441-Public Assistance			
Wages	1,536	DA - Fuel	3,236
Telephone	725	DA - Utility	451
Dues & Fees	18	DA - Rent	4,367
Training	12	DA - Medical	358
Postage	100	DA - Other	289
Total: Public Assistance			11,092
4520-Parks & Recreation			
Wages	37,007	Postage	34
Contracted Services	2,305	Gas	213
Telephone	1,413	First Aid Kits	0
Ball field Maintenance	4,867	Game Officiating	2,440
Dues/Fees	3,000	Mileage	651
Advertising	0	Sports Equipment	1,781
Office Supplies	100	Town Beach	9
Total: Parks & Recreation			53,820
4550-Library			
Wages	57,089	Electricity	2,456
Health Insurance	14,365	Heating Oil	3,078
Dental Insurance	951	Alarm Monitoring	304
Retirement	3,732	Operating Funds	20,340
Disability	383	Septic	220
Longevity	150		
Total: Library			103,068
4583-Town Historian			
Patriotic Expenses	307	Collection	101
Historian Supplies	110	Boodey pass through	1,468
Total: Town Historian			1,986
4612-Conservation Commission			
MMLA H2O Quality Test	1,000	Postage	106
Dues & Fees	475	Transfer to Rollover	419
Total: Conservation Commission			2,000

Debt Service			
Principal - L/T Note	94,883	Interest - L/T Note	41,379
Total: Debt Service			136,262

Capital Items

Land & Improvements

Road Paving			67,830
Birch Ridge			3,842
Total Land & Improvements			71,672

Equipment

Police Vehicle Acquisition			30,586
1 Ton Truck			33,713
SWF Skid Steer			38,281
Total: Equipment			102,580

Land Acquisition **25,000**

Transfers to Capital Reserves

CRF Highway Equip	50,000	CRF Shirley Cemetery	2,000
CRF Highway Truck	70,000	CRF Milfoil	10,000
CRF Master Plan	2,000	CRF Dry Hydrants	2,500
CRF Library Facilities	5,000	CRF Fire Trucks	30,000
CRF Library Technology	2,000	Vehicle & Equip Maint	20,000
Muni Facilities Land Acq	15,000	SWR Facilities Impr	24,306
CRF SWR Equipment	7,500	CRF Highway Bldg	20,000
CRF Police Cruisers	20,463	CRF Revaluation	25,000
Public Safety Facility	105,015	Road Reconstruction	146,595
Meeting House	2,000		
Total Transfers to Capital Reserve Funds			559,379

Transfers to Expendable Trust Funds

ETF Accrued Benefits	3,000	ETF Records Manage	500
ETF Office Systems	6,500	ETF Town Buildings	40,000
ETF Forest Fire Control	3,500		
Total Transfers to Expendable Trust Funds			53,500

Due to

Taxes Paid to County	1,058,784	State Fees Collected	23,579
Taxes Paid to Precincts	94,172	Taxes bought by Town	253,186
Payments to School	5,863,652	Return of Road Bonds	8,419
Total Due to			7,301,792

Grants & Special Funds:

ToTF Scholarships	2,750	CRF Road Reconstruct	146,595
CRF Milfoil	19,120	ETF Office Systems	5,345
CRF SWR Facilities Imp	5,160	ETF Town Bldgs	14,050
CRF SWF Equipment	16,469	FF Grant	57,866
CRF Public Safety Facility	10,430	Fema Windstorm	38,641
CRF Revaluation	27,715	Planning Board Ret	295
Total Grants & Special Funds:			344,436

From Encumbered Funds

P&R Babe Ruth Field	3,500		
Total From Encumbered Funds			3,500

Grand Total of All Expenditures General Fund 11,326,405**Recreational Revolving Fund (02)**

Personnel Administration	3,670	Wages - Daycare & Pre	37,233
Wages - Parks & Rec	2,765	Daycare Expenses	4,559
Rec Supplies/Expenses	35,470		
Total Recreational Revolving Fund (02)			83,697

Capital Project Fund (03)

March's Pond	2,401	Fema Culverts ~ Eng	88,523
Fema Culverts ~ Constr	477,516		
Total Capital Project Fund			568,440

Ambulance Fund (04)

Comstar Fee			2,929
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COMPARATIVE STATEMENT OF APPROPRIATIONS (Unaudited) 2010

Title	Appropriations	Expenditure	Encumbrance	Unexpended	Overdraft
General Government Operations					
Executive Office	\$127,429	\$142,149			(\$14,720)
Election/Town Clk.	\$74,241	\$72,147		\$2,094	
Financial Admin.	\$76,536	\$73,878		\$2,658	
Assessing	\$39,490	\$38,226		\$1,264	
Legal Expenses	\$40,000	\$40,213			(\$213)
Personnel Admin	\$536,697	\$496,889		\$39,808	
Planning / ZBA	\$48,071	\$43,346		\$4,725	
Gen. Govt Bldgs.	\$68,282	\$65,909		\$2,373	
Cemeteries	\$3,750	\$2,526		\$1,224	
Insurance	\$41,000	\$37,781		\$3,219	
Other Government	\$2,800	\$4,113			(\$1,313)
Public Safety					
Police	\$339,696	\$339,215		\$481	
Fire	\$158,717	\$150,722		\$7,995	
Bldg. & Code Enf.	\$25,285	\$21,721		\$3,564	
Emer. Mgmt.	\$12,600	\$9,029		\$3,571	
Other Public Safety*	\$34,978	\$42,044			(\$7,066)
*Special Detail Revenue to defray the overage					
Highways, Streets & Sanitation					
Public works	\$639,454	\$598,238		\$41,216	
Street Lights	\$5,500	\$5,360		\$140	
Mechanic	\$153,588	\$143,711		\$9,877	
Waste Disposal	\$256,231	\$221,633		\$34,598	
Health & Welfare					
Health Officer	\$2,400	\$1,700		\$700	
Pest Control	\$1,500	\$1,100		\$400	
Regional Assns.	\$4,284	\$4,284			
Human Services	\$23,985	\$11,092		\$12,893	
Culture & Recreation					
Parks & Recreation	\$55,725	\$53,819		\$1,906	
Library	\$105,037	\$103,068		\$1,969	
Town Historian*	\$716	\$1,986			(\$1,270)
*Offsetting Revenue to defray expense					
Conservation					
Conservation*	\$2,000	\$2,000			
*Unexpended Funds of \$419 lapse to Conservation Fund, not General Fund per statute.					
Long Term Bonds & Notes					
Principal	\$94,883	\$94,883			

Interest	\$41,412	\$41,379		\$33	
Tan	\$5,000			\$5,000	
Title	Appropriations	Expenditure	Encumbrance	Unexpended	Overdraft
Capital Projects					
Road Reconstruction	\$105,055	\$67,830	\$37,225		
Birch Ridge	\$10,000	\$3,842		\$6,158	
Police Vehicle					
Acquisition	\$33,085	\$30,586		\$2,499	
1 Ton Truck	\$35,000	\$33,713		\$1,287	
Skid Steer	\$40,865	\$38,281		\$2,584	
Land Purchase	\$25,000	\$25,000			
Capital Reserves					
Highway Equipment	\$50,000	\$50,000			
Highway Trucks	\$70,000	\$70,000			
Master Plan	\$2,000	\$2,000			
Library Facilities	\$5,000	\$5,000			
Library Technology	\$2,000	\$2,000			
Municipal Facilities					
Land	\$15,000	\$15,000			
Vehicle & Equip					
Maintenance	\$20,000	\$20,000			
Milfoil	\$10,000	\$10,000			
Solid Waste Building	\$24,306	\$24,306			
SW Equipment	\$7,500	\$7,500			
Police Cruisers	\$20,463	\$20,463			
Shirley Cemetery	\$2,000	\$2,000			
Fire Trucks	\$30,000	\$30,000			
Highway Bldg					
Expansion	\$20,000	\$20,000			
Meeting House					
Restoration	\$2,000	\$2,000			
Revaluation	\$25,000	\$25,000			
Road Reconstruction	\$146,595	\$146,595			
Public Safety Facilities	\$105,015	\$105,015			
Dry Hydrants	\$2,500	\$2,500			
Expendable Trusts					
Benefit Liability	\$3,000	\$3,000			
Office Sys. Maint.	\$6,500	\$6,500			
Forest Fire Control	\$3,500	\$3,500			
Town Bldgs Imp.	\$40,000	\$40,000			
Records Management	\$500	\$500			
General Fund					
Totals	\$3,883,171	\$3,676,292	\$37,225	\$194,236	(\$24,582)
Unaudited End of Year surplus on the Expense ledger					\$169,654
Unaudited End of Year Surplus on the Revenue ledger					\$50,412
Amount of Undesignated Fund Balance used to set 2010 Tax Rate					(\$40,000)
Unaudited Total unexpended funds to General Fund Balance					\$180,066

COMPARATIVE STATEMENT OF REVENUES FOR SURPLUS & OVERDRAFT 2010

Account Number and Name	MS-4 Tax Rate Setting	Year End Actual Revenue	Surplus \$\$\$	Overdraft \$\$\$
Revenue from Taxes				
3185 Timber Taxes	\$12,300	\$17,588	\$5,288	
3189 Gravel Taxes	\$816	\$816		
3190 Interest & Penalties	\$104,000	\$101,877		(\$2,123)
Licenses, Permits & Fees				
3210 Bus. Lic. & Permits	\$20,300	\$20,483	\$183	
3220 Motor Vehicle Fees	\$395,000	\$405,413	\$10,413	
3230 Building Permits	\$17,500	\$25,175	\$7,675	
3290 Other Licenses	\$10,500	\$11,556	\$1,056	
From State of NH				
3353 Highway Block Grant	\$105,023	\$105,023		
3359 Rooms & Meals	\$114,787	\$114,787		
3359 Grants	\$11,300	\$11,350	\$50	
From Other Governments	\$1,500	\$2,618	\$1,118	
Charges for Services				
3401-3404 Income Depts.	\$35,000	\$53,059	\$18,059	
3409 Other / Cemetery	\$1,100	\$1,165	\$65	
3501 Sale of Mun. Property	\$1,600	\$4,832	\$3,232	
3502 Interest on Invest.	\$2,500	\$3,229	\$729	
3504-3509 Other	\$8,000	\$13,953	\$5,953	
Interfund Operating Transfers In				
3915 Capital Reserve Funds	\$85,585	\$84,299		(\$1,286)
3916 Trust & Agency Funds	\$1,000	\$1,000		
Totals	\$927,811	\$978,223	\$53,821	(\$3,409)
Total Excess Revenues to Fund Balance				
				\$50,412

DETAILED STATEMENT OF RECEIPTSs
Expenses & Revenues
For the year ending December 31, 2010 (Unaudited)

General Fund (01)

Taxes:

2010 Taxes	8,811,227	Interest	101,877
Excavation Tax	816	Expense Fee - Court	
Yield Tax	17,588	Order	1,101
Total Taxes			8,932,609

Business Licenses & Permits:

Cable Franchise Fee	19,798	UCC	685
Total Business Licenses & Permits:			20,483

Total Motor Vehicle Permits:

405,413

Building Permits:

25,175

Other Licenses, Permits & Fees:

Dog Licenses/Fines	3,710	Vital Records	352
Pistol Permits	590	OHRV Permits	391
Boat Fees	3,893	Civil Forfeitures	950
Marriage Licenses	154	Other Fees	1,513
Total Other Licenses, Permits & Fees			11,553

Revenues Collected for the State of New Hampshire

Dogs	1,908	Vital Records	818
Marriage License	901	OHRV	8,555
Boats	11,474		
Total Revenues Collected for the State			23,656

Revenue From the State of New Hampshire:

Meals & Room	114,787	Safety Grant	6,052
Highway Block Grant	105,023	Other State Grants	11,350
Fema Grant	39,574		
Total Revenue From the State of New Hampshire			276,786

Homeland Security Grant

57,866

Reimbursements From Other Governments

2,618

Income From Departments:

		SWR	
Police Details	9,855	Coupons/Decals	957
Planning Board	2,999	Police Reports	490
ZBA	1,110	Court Witness Fees	1,378
Recycling Revenue	20,747	Driveway Permits	90
Solid Waste Disposal	16,576	Other	86

Fees			
Cemetery Revenue	1,165		
Total Income From Departments:			55,453
Sale of Municipal Property:			4,832
Interest on Investments:			3,229
Fines & Forfeits:			5,564
Donations			1,061
Welfare Lien Release			7,327
Transfers from Capital Reserve Funds & ETF			322,915
Interfund Transfers			
Special Revenue	3,073	Road Bonds	9,973
Recreational Fund	83,509	ToTF ~ Scholarships	2,750
Total Interfund Transfers			96,555
Total General Fund (01)			10,253,095
Recreational Revolving Fund (02)			
Daycare Revenue	47,310	Basketball Revenue	4,630
Rec Ski Trip	633	Soccer Revenue	2,975
Concession Stand	4,149	Swim Revenue	2,386
Craft Fair Revenue	600	Bingo	1,197
		Special Event	
Baseball Revenue	7,405	Revenue	7,116
Volleyball Revenue	818	Donations	500
Fireworks	2,983	Interest Income	197
Total Recreational Revolving Fund (02)			82,899
Capital Project Fund (03)			95,867
Ambulance Special Revenue Fund (04)			
Ambulance Billing		32,631	
Ambulance Intercept Revenue		6,641	
Interest Income		302	
Total Ambulance Special Revenue Fund (04)			39,574
Conservation Fund (30)			
Land Use Change Taxes		6,600	
Interest Income		160	
Transfers From General Fund		25,419	
Total Conservation Fund (30)			32,179
Impact Fee Fund (06)			41,720

GRANTS REPORT FOR 2010

FEMA Disaster 1892 Grant	39,574
Assistance to Fire Fighters Grant	57,866
State of NH Hazard Mitigation Grant ~ Davis Crossing	95,867
State of NH Speed Enforcement Patrol Grant	3,600
State of NH DWI Enforcement Patrol Grant	2,452
State of NH OHRV Patrols Grant	4,050
State of NH in Cruiser Video	2,500
VFA Grant Award	800
NH the Beautiful ~ Skid Steer	4,000
Total	\$210,709

TOWN OF NEW DURHAM DONATIONS – 2010

<u>Source</u>	<u>Amount</u>
Zechariah Boodey House Donations	904
Meetinghouse Fundraiser	157
Total	\$1,061

LIBRARY TRUSTEES FINANCIAL REPORT

RECEIPTS AND EXPENSES

January 1, 2010 - December 31, 2010

ACCOUNT BALANCE (01/01/10)	\$3387.57
Receipts	
Leo Murray Memorial Fund	25.00
Abraham Berkman Trust	1000.00
Book Sales/Fax/Copier/Conscience	1188.60
Donations	300.00
Governor Wentworth Arts Council	150.00
Interest	2.92
Total	\$2666.52
Expenditures	
Books, Subscriptions and Memberships	442.53
Building Maintenance	617.19
Office Supplies	219.99
Dues and Fees	575.00
Entertainment	250.00
Miscellaneous	212.71
Total	\$2317.42
ACCOUNT BALANCE (12/31/10)	\$3736.67

Respectfully Submitted,

Fred Quimby
NDPL Trustees, Treasurer



NH DEPARTMENT OF REVENUE ADMINISTRATION SUMMARY OF VALUATION – MS-1

Revised

FORM
MS-1

NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION SUMMARY INVENTORY OF VALUATION

FORM MS-1 FOR 2010

Municipal Services Division

PO BOX 487, Concord, NH 03302-0487 Phone (603) 271-2687

Email Address: equalization@rev.state.nh.us

Original Date: _____
Copy (check box if copy) <input type="checkbox"/>
Revision Date: _____

2010

CITY/TOWN OF New Durham IN Strafford COUNTY

CERTIFICATION

This is to certify that the information provided in this report was taken from the official records and is correct to the best of our knowledge and belief.
Rev 1707.03(d)(7)

PRINT NAMES OF CITY/TOWN OFFICIALS	SIGNATURES OF CITY/TOWN OFFICIALS* (Sign in Ink)
Theresa A. Jarvis, Chair	<i>Theresa A. Jarvis</i>
David A. Bickford, Selectman	
Frederic W. March, Selectman	<i>Frederic W. March</i>

*Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Date Signed X Check one: Governing Body ☒ Assessors ☐

City/Town Telephone # (603) 859-2051 Due date: September 1, 2010

Complete the above required certification by inserting the name of the city/town officials, the date on which the certificate is signed, and have the majority of the members of the board of selectmen/assessing officials sign in ink.

REPORTS REQUIRED: RSA 21-J:34 as amended, provides for certification of valuations, appropriations, estimated revenues and such other information as the Department of Revenue Administration may require upon forms prescribed for that purpose.

NOTE: The values and figures provided represent the detailed values that are used in the city/towns tax assessments and sworn to uphold under Oath per RSA 75:7. Please complete all applicable pages and refer to the instructions tab for individual items.

THIS FORM MUST BE RECEIVED BY THE DRA NO LATER THAN SEPTEMBER 1ST.

Village Districts - pages 8-9 must be completed for EACH village district within the municipality.

RETURN THIS SIGNED AND COMPLETED INVENTORY FORM TO:

N.H. DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
PO BOX 487
CONCORD, NH 03302-0487

Under penalties of perjury, I declare that I have examined this form and to the best of my belief it is true, correct and complete. (If prepared by a person other than the city/town officials, this declaration is based on all information of which the preparer has knowledge.)

Preparer: Vickie L. Blackden (Print/type) E-Mail Address: ndfunds@worldpath.net

FOR DRA USE ONLY	Regular office hours: <u>9-5 Monday through Friday</u>
See instructions (pdf link) on page 10, as needed.	

MS-1
Rev. 7/2010

SUMMARY INVENTORY OF VALUATION – MS1

FORM MS-1 FOR 2010

LAND	Lines 1 A, B, C, D, E, F & G List all improved and unimproved land - include wells, septic & paving.	No. OF ACRES	2010 ASSESSED VALUATION BY CITY/TOWN
BUILDINGS	Lines 2 A, B, C, D & E List all buildings.		
1 VALUE OF LAND ONLY - Exclude Amount Listed in Lines 3A, 3B and 4			
A	Current Use (At Current Use Values) RSA 79-A (See page 10)	17,481.00	\$1,200,684
B	Conservation Restriction Assessment (At Current Use Values) RSA 79-B	138.00	\$9,516
C	Discretionary Easement RSA 79-C	0.00	\$0
D	Discretionary Preservation Easement RSA 79-D	0.06	\$1,800
E	Taxation of Farm Structures & Land Under Farm Structures RSA 79-F	0.00	\$0
F	Residential Land (Improved and Unimproved Land)	6,387.94	\$216,907,730
G	Commercial/Industrial Land (Do Not include Utility Land)	361.00	\$2,616,070
H	Total of Taxable Land (Sum of Lines 1A, 1B, 1C, 1D, 1E, 1F and 1G)	24,368.00	\$220,735,800
I	Tax Exempt & Non-Taxable Land	1,359.00	\$5,659,420
2 VALUE OF BUILDINGS ONLY - Exclude Amounts Listed on Lines 3A and 3B			
A	Residential		\$181,505,860
B	Manufactured Housing as defined in RSA 674:31		\$4,381,500
C	Commercial/Industrial (DO NOT Include Utility Buildings)		\$8,554,740
D	Discretionary Preservation Easement RSA 79-D Number of Structures	2	\$4,700
E	Taxation of Farm Structures & Land Under Farm Structures RSA 79-F # of Structures	0	\$0
F	Total of Taxable Buildings (Sum of lines 2A, 2B, 2C, 2D and 2E)		\$194,446,800
G	Tax Exempt & Non-Taxable Buildings		\$7,831,300
3 UTILITIES (see RSA 83-F:1 V for complete definition)			
A	Utilities (Real estate/buildings/structures/machinery/dynamos/apparatus/poles/wires/fixtures of all kinds and descriptions/pipelines etc.)		\$2,376,800
B	Other Utilities (Total of Section B from Utility Summary)		\$0

4 MATURE WOOD and TIMBER RSA 79:5			\$0
5 VALUATION BEFORE EXEMPTIONS (Total of Lines 1H, 2F, 3A, 3B and 4) This figure represents the gross sum of all taxable property in your municipality.			\$417,559,400
6 Certain Disabled Veterans RSA 72:36-a (Paraplegic & Double Amputees Owning Specially Adapted Homesteads with V.A. Assistance)	Total # granted	0	\$0
7 Improvements to Assist the Deaf RSA 72:38-b V	Total # granted	0	\$0
8 Improvements to Assist Persons with Disabilities RSA 72:37-a	Total # granted	0	\$0
9 School Dining/Dormitory/Kitchen Exemption RSA 72:23 IV (Standard Exemption Up To \$150,000 maximum for each)	Total # granted	0	\$0
10 Water and Air Pollution Control Exemptions RSA 72:12-a	Total # granted	0	\$0
This figure will be used for calculating the total equalized value for your municipality.		0	\$0
11 Modified Assessed Valuation of All Properties			\$417,559,400
12 Blind Exemption RSA 72:37	Total # granted	1	\$15,000
	Amount granted per exemption	\$15,000	
13 Elderly Exemption RSA 72:39-a & b	Total # granted		\$15,000
	Amount granted per exemption	\$15,000	
14 Deaf Exemption RSA 72:38-b	Total # granted	22	\$1,457,900
15 Disabled Exemption RSA 72:37-b	Total # granted	0	\$0
	Amount granted per exemption	\$0	
		5	\$67,000
	Amount granted per exemption	\$13,400	

SCHEDULE OF TOWN PROPERTY

MAP - LOT	LOCATION	BUILDING	LAND	TOTAL
250-001-000	Land, 4&6 Main Street		78,200	78,200
	Town Hall	437,700		437,700
	Police Department Facility	228,300		228,300
	New Durham Fire Station	314,100		314,100
		980,100	78,200	1,058,300
250-113-000	Land, 1 Birch Hill Road		57,000	57,000
	New Durham Public Library	259,800		259,800
		259,800	57,000	316,800
252-066-000	Land, 56 Tash Road		118,200	118,200
	Highway Garage & Transfer Station	578,000		578,000
		578,000	118,200	696,200
252-067-000	Land, Tash Road		15,900	15,900
251-022-000	Cemetery, Stockbridge Corner Road	3,600	48,000	51,600
250-011-000	Ball Field, 10 Smittys Way	15,400	87,100	102,500
232-003-000	Old Dump Lot, Merrymeeting Road		4,000	4,000
240-045-000	Old Dump Lot, Brackett Road		104,900	104,900
240-007-000	Old Dump Lot, Brackett Road		67,100	67,100
121-081-000	Land, South Shore Road		13,000	13,000
250-080-000	Water Hole, Birch Hill Road		1,500	1,500
234-082-000	Land & March Pond Dam, 361 Birch Hill Road	500	2,300	2,800
253-044-000	Land, 207 Old Bay Road		62,300	62,300
	Town Pound & Town Meeting House	69,300		69,300
		69,300	62,300	131,600
119-035-000	Town Beach, 6 South Shore Road	500	333,500	334,000
119-044-000	Town Parking Lot, South Shore Road		41,000	41,000
109-059-000	Land, North Shore Road (Fletcher Lot)		4,100	4,100
TOTAL TOWN PROPERTY				<u>\$ 2,945,300</u>
CONSERVATION LANDS				
251-023-000	Shirley Forest, Stockbridge Corner Road		144,500	144,500
251-021-000	Shirley Forest, Stockbridge Corner Road	10,400	190,000	200,400
252-042-000	Land, Drew Road		58,400	58,400
252-055-000	Land, Drew Road		66,000	66,000
TOTAL CONSERVATION LANDS				<u>\$ 469,300</u>

LAND & BUILDINGS ACQUIRED THROUGH TAX COLLECTOR'S DEED

MAP-LOT	LOCATION BOOK/PAGE	AREA ASSESSED	DATE		VALUE
235-041	Brienne Road, Land	1.84	07/11/2002	2541/0486	42,200
210-033	Deer Lane, Land	0.426	11/07/1997	1965/0020	12,600
216-004	Devils Den, Land	21.00	07/11/2002	2541/0487	35,000
210-079	Franconia Drive, Land	0.474	07/11/2002	2541/0488	16,300
210-097	Franconia Drive, Land	0.522	07/11/2002	2541/0490	17,700
210-039	Franconia Drive, Land	0.348	07/11/2002	2541/0489	15,200
210-075	Franconia Drive, Land	0.352	11/12/1998	2056/0710	3,400
210-136	Garmish Drive, Land	0.49	11/12/2002	2541/0492	6,600
209-062	Garmish Drive, Land	0.54	11/12/2002	2541/0491	8,000
234-069	Grove Road, Land	0.43	11/12/1998	2056/0708	12,400
209-060	Innsbruck Drive, Land	0.422	07/11/2002	2541/0491	10,800
210-125	Innsbruck Drive, Land	0.459	01/05/2004	2924/0003	1,800
210-104	Innsbruck Drive, Land	0.492	12/08/1995	1836/0121	*
210-111	Innsbruck Drive, Land	0.617	07/11/2002	2541/0494	2,200
210-112	Innsbruck Drive, Land	0.514	11/12/1998	2056/0709	2,000
210-128	Innsbruck Drive, Land	0.489	11/19/2006	3448/0789	30 CU
210-130	Innsbruck Drive, Land	0.468	11/12/2002	2541/0493	1,800
210-140	Interlaken Drive, Land	11.60	10/19/2006	3448/0787	720 CU
210-058	Interlaken Drive, Land	0.455	10/19/2006	3448/0788	30 CU
209-046	Kings Highway, Land	54.00	10/19/2006	3448/0790	5,400
206-023	Kings Highway, Land	0.14	-	-	4,300
209-102	Lucerne Lane, Land	0.631	11/12/2002	2541/0495	6,900
209-104	Lucerne Lane, Land	0.515	02/05/2009	3709/0036	6,700
240-056	Merrymeeting Road, Land	0.20	11/07/1997	1965/0022	17,200
210-103	Mountain Drive, Land	0.21	12/05/1995	1836/0121	10,200
210-037	Mountain Drive, Land	0.357	12/05/1995	1836/0119	14,900
209-094	Mountain Drive, Land	0.516	11/12/2002	2541/0496	15,300
209-068	Saint Moritz Road, Land	0.881	11/12/2002	2541/0498	18,000
209-076	Saint Moritz Road, Land	0.692	11/12/2002	2541/0497	17,500

TOTAL ACQUIRED THROUGH TAX COLLECTOR'S DEEDS

\$ 305,180

CU~ Current Use Assessment

Assessed value is currently included in Map 210-103

DEPARTMENT OF REVENUE ADMINISTRATION
Municipal Services Division
2010 Tax Rate Calculation

AMM
11/10/10

TOWN/CITY: NEW DURHAM

Gross Appropriations	3,883,171
Less: Revenues	1,113,997
Less: Shared Revenues	0
Add: Overlay	34,667
War Service Credits	88,000

Net Town Appropriation	2,891,841
Special Adjustment	0

Approved Town/City Tax Effort	2,891,841
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TOWN RATE
6.95

SCHOOL PORTION

Net Local School Budget:			
Gross Approp. - Revenue	0	0	0
Regional School Apportionment			5,520,264
Less: Adequate Education Grant			(661,344)

State Education Taxes	(981,815)
Approved School(s) Tax Effort	3,877,105

LOCAL SCHOOL RATE
9.32

STATE EDUCATION TAXES

Equalized Valuation(no utilities) x	\$2.19
448,317,141	981,815
Divide by Local Assessed Valuation (no utilities)	
413,629,700	
Excess State Education Taxes to be Remitted to State	
Pay to State →	0

STATE SCHOOL RATE
2.37

COUNTY PORTION

Due to County	1,058,784
Less: Shared Revenues	0

Approved County Tax Effort	1,058,784
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COUNTY RATE
2.55

TOTAL RATE
21.19

Total Property Taxes Assessed	8,809,545
Less: War Service Credits	(88,000)
Add: Village District Commitment(s)	94,172
Total Property Tax Commitment	8,815,717

PROOF OF RATE

Net Assessed Valuation		Tax Rate	Assessment
State Education Tax (no utilities)	413,629,700	2.37	981,815
All Other Taxes	416,006,500	18.82	7,827,730
			8,809,545

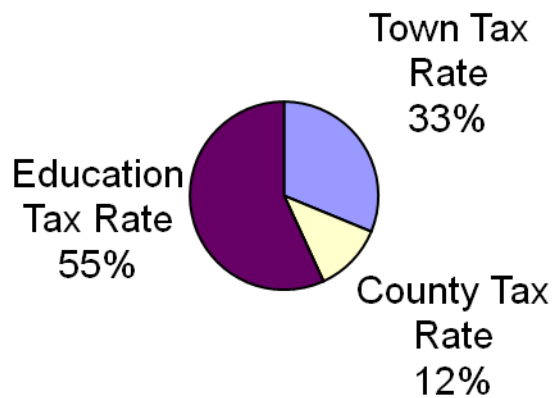
TRC#
161

TRC#
161

FIVE –YEAR TAX RATE & TOWN VALUATION HISTORY

YEAR	2006	2007	2008	2009	2010
	\$\$\$	\$\$\$	\$\$\$	\$\$\$	\$\$\$
Town Tax Rate	5.17	5.76	6.11	6.32	6.95
County Tax Rate	1.99	2.21	2.38	2.41	2.55
Education Tax Rate	9.7	10.27	10.50	11.51	11.69
Totals	16.86	18.24	18.99	20.24	21.19
	\$\$\$	\$\$\$	\$\$\$	\$\$\$	\$\$\$
Net Town Valuation	422,622,660	429,514,920	434,865,120	436,201,420	416,006,500

Pie Chart 2010 Property Tax Breakdown



TAX COLLECTOR

Fiscal Year Ended December 31, 2010

Summary of Tax Warrants

	Levy 2010	Levy 2009
Debits		
Uncollected Taxes - Beginning of Fiscal Year:		
Property Tax		\$644,672.65
Yield Tax		231.00
Prepayment Property Tax 2010	-1,203.51	
Taxes Committed to Collector During Fiscal Year:		
Property Tax	\$8,820,815.00	
Land Use Change Tax	6,600.00	2,728.43
Yield Tax	14,859.63	
Excavation Tax	815.88	
Court Ordered Legal Charges	1,101.10	
Refunds Property Tax	13,636.44	2,826.41
Refunds Prepayment Property Tax 2010	400.00	
Interest and Cost	6,016.98	48,272.20
Total Debits	\$8,863,041.52	\$698,730.69
Credits		
Remitted to Treasurer During Fiscal Year:		
Property Tax	\$8,243,648.01	\$415,113.78
Land Use Change Tax	600.00	
Yield Tax	11,136.88	2,959.43
Excavation Tax	101.90	
Conversion to Lien (Principal Only)		229,383.79
Prepayment Property Tax 2010	-803.51	
Prepayment Property Tax 2011	-12,733.05	
Interest and Cost	6,016.98	48,272.20
Abatements:		
Property Tax	6,423.00	3,001.49
Excavation Tax	70.00	
Uncollected Taxes - December 31, 2010:		
Property Tax	597,113.48	
Land Use Change Tax	6,000.00	
Yield Tax	3,722.75	
Excavation Tax	643.98	
Court Ordered Legal Charges	1,101.10	
Total Credits	\$8,863,041.52	\$698,730.69

TAX COLLECTOR'S FINANCIAL REPORT

Fiscal Year Ended December 31, 2010 Summary of Tax Lien Accounts

Important dates for taxpayers:

Levies of:	2009	2008	2007	2006 and prior
Debits				
Unredeemed Taxes Beginning of Fiscal Year		\$181,071.51	\$87,376.74	\$25,972.32
Liens executed during the fiscal year	\$253,186.12			
Interest and Cost After Lien Execution	87,573.20	17,218.32	12,856.84	4,329.79
Total Debits	\$340,759.32	\$198,289.83	\$100,233.58	\$30,302.11
Credits				
Remitted to Treasurer				
Redemptions	\$83,219.43	\$93,564.84	\$64,036.57	\$8,689.10
Interest and Cost After Lien Execution	87,573.20	17,218.32	12,856.84	4,329.79
Abatements	64.00			
Unredeemed Taxes	169,902.69	87,506.67	23,340.17	17,283.22
Total Credits	\$340,759.32	\$198,289.83	\$100,233.58	\$30,302.11

May 1st - The tax due amounts together with interest must be paid in full to prevent further action by the tax lien process. The collector shall give notice to the current owner, if known, of impending liens at least 30 days prior to the execution of any lien and notice to all persons holding mortgages with 45 days from the date of execution of a lien. The interest rate changes from 12% to 18% per annum on any remaining balance that is not paid by the lien date.

July 1st - Usually the first issue of the property tax bill will be due. The first bill is an estimated bill based on one-half of the previous year's tax bill.

December 1st - Usually the second issue property tax bill is due. This bill is calculated using the new tax rate multiplied by the assessed value of your property as of April 1st. The tax year runs from April 1st to March 31st.

Respectfully Submitted,
Carole M. Ingham
Tax Collector

TOWN CLERK'S FINANCIAL REPORT

For Fiscal Year Ending December 31, 2010

	Year 2010	Year 2009	Year 2008
<u>STATE FEES:</u>			
Boats	11,473.50	5,606.00	5,103.00
Dogs	1,908.00	1,926.50	1,941.00
Marriage Licenses	901.00	532.00	836.00
OHRV	8,555.00	9,520.00	6,509.00
Vital Records	818.00	946.00	1,049.00
<u>TOTAL STATE FEES:</u>	<u>\$23,655.50</u>	<u>\$18,530.50</u>	<u>\$15,438.00</u>
<u>TOWN REVENUES:</u>			
Aqua Therm	2.50	0.50	-
Boat Fees	3,893.15	2,401.73	2,323.06
Civil Forfeiture	950.00	650.00	1,150.00
Collection of Building Permit Fees	25,174.50	2,475.00	-
Dog Licenses	3,561.00	3,512.00	3,587.00
Dog Licenses – Late Fee	149.00	122.00	192.00
Driveway Permits	70.00	20.00	-
Transfer Station Stickers	957.00	1,117.00	835.00
Solid Waste Disposal Coupons	1,048.00	697.00	940.00
Election Filing Fee	0.00	0.00	7.00
Marriage Licenses	154.00	98.00	154.00
MV Registrations	405,412.50	423,696.56	443,214.83
Non-Profit Filing Fee	0.00	0.00	0.00
OHRV	391.00	364.00	252.00
Parking Fines & Police Reports	650.00	850.00	590.00
Photocopies	990.40	344.00	374.05
Pistol Permits	590.00	400.00	510.00
Liens & Poles	685.00	360.00	464.00
Vital Records	352.00	506.00	567.00
Wetland Permits	358.00	94.00	175.00
<u>TOTAL TOWN REVENUES:</u>	<u>\$445,388.05</u>	<u>\$437,707.79</u>	<u>\$455,334.94</u>
<u>TOTAL PAID TO TREASURER:</u>	<u>\$469,043.55</u>	<u>\$456,238.29</u>	<u>\$470,772.94</u>

Respectfully Submitted,
Carole Ingham, Town Clerk

LONG TERM DEBT SCHEDULES

(BOND SCHEDULES)

004 SERIES B NON GUARANTEED - AFTER 2010 SERIES A REFUNDING

20 YEAR DEBT SCHEDULE FOR

TOWN OF NEW DURHAM



DATE PREPARED:	08/27/10	NEW HAMPSHIRE MUNICIPAL BOND BANK	
BONDS DATED:	08/15/04	Amount of Loan to be Paid	\$248,600.00
INTEREST START DATE: 203 days	07/22/04	Premium	\$11,400.00
FIRST INTEREST PAYMENT:	02/15/05	Total Received	\$260,000.00
NET INTEREST COST:	4.3100%		

DEBT YEAR	PERIOD ENDING	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	Less 2010A Refunding	TOTAL PAYMENT	CALENDAR YEAR TOTAL PAYMENT
	02/15/05				\$6,742.98		\$6,742.98	
1	08/15/05	\$248,600.00	\$13,600.00	3.000%	5,979.00		19,579.00	\$26,321.98
	02/15/06				5,775.00		5,775.00	
2	08/15/06	235,000.00	15,000.00	4.000%	5,775.00		20,775.00	26,550.00
	02/15/07				5,475.00		5,475.00	
3	08/15/07	220,000.00	15,000.00	5.000%	5,475.00		20,475.00	25,950.00
	02/15/08				5,100.00		5,100.00	
4	08/15/08	205,000.00	15,000.00	5.000%	5,100.00		20,100.00	25,200.00
	02/15/09				4,725.00		4,725.00	
5	08/15/09	190,000.00	15,000.00	5.000%	4,725.00		19,725.00	24,450.00
	02/15/10				4,350.00		4,350.00	
6	08/15/10	175,000.00	15,000.00	5.000%	4,350.00		19,350.00	23,700.00
	02/15/11				3,975.00		3,975.00	
7	08/15/11	160,000.00	15,000.00	5.000%	3,975.00	(175.00)	18,800.00	22,775.00
	02/15/12				3,600.00		3,600.00	
8	08/15/12	145,000.00	15,000.00	5.000%	3,600.00	(175.00)	18,425.00	22,025.00
	02/15/13				3,225.00		3,225.00	
9	08/15/13	130,000.00	15,000.00	5.000%	3,225.00	(175.00)	18,050.00	21,275.00
	02/15/14				2,850.00		2,850.00	
10	08/15/14	115,000.00	15,000.00	5.000%	2,850.00	(175.00)	17,675.00	20,525.00
	02/15/15				2,475.00		2,475.00	
11	08/15/15	100,000.00	10,000.00	5.000%	2,475.00	(175.00)	12,300.00	14,775.00
	02/15/16				2,225.00		2,225.00	
12	08/15/16	90,000.00	10,000.00	5.000%	2,225.00	(175.00)	12,050.00	14,275.00
	02/15/17				1,975.00		1,975.00	
13	08/15/17	80,000.00	10,000.00	5.000%	1,975.00	(245.00)	11,730.00	13,705.00
	02/15/18				1,725.00		1,725.00	
14	08/15/18	70,000.00	10,000.00	5.000%	1,725.00	(245.00)	11,480.00	13,205.00
	02/15/19				1,475.00		1,475.00	
15	08/15/19	60,000.00	10,000.00	4.750%	1,475.00	(245.00)	11,230.00	12,705.00
	02/15/20				1,237.50		1,237.50	
16	08/15/20	50,000.00	10,000.00	4.750%	1,237.50		11,237.50	12,475.00
	02/15/21				1,000.00		1,000.00	
17	08/15/21	40,000.00	10,000.00	5.000%	1,000.00		11,000.00	12,000.00
	02/15/22				750.00		750.00	
18	08/15/22	30,000.00	10,000.00	5.000%	750.00		10,750.00	11,500.00
	02/15/23				500.00		500.00	
19	08/15/23	20,000.00	10,000.00	5.000%	500.00		10,500.00	11,000.00
	02/15/24				250.00		250.00	
20	08/15/24	10,000.00	10,000.00	5.000%	250.00		10,250.00	10,500.00
TOTALS		\$248,600.00	\$118,096.98		\$118,096.98	(\$1,785.00)	\$364,911.98	\$364,911.98

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LONG TERM DEBT SCHEDULES

LEASE PAYMENT SCHEDULE

FIRE DEPARTMENT PUMPER/RESCUE LEASE AGREEMENT

**RE: Municipal Lease Agreement dated as of May 15, 2009,
Ocean Bank (Lessor) and Town of New Durham (Lessee)
Town Meeting Vote March 2008**

Date of First Payment:	July 15, 2008
Original Balance:	\$249,413.00
Total Number of Payments:	Five (5)
Number of Payments Per Year:	One (1)

Pmt. No.	Due Date	Lease Payment	Applied to Interest	Applied to Principal
1	7/15/2008	51,495.47	1,612.87	49,882.60
2	7/15/2009	57,624.38	7,741.78	49,882.60
3	7/15/2010	55,688.93	5,806.33	49,882.60
4	7/15/2011	53,753.49	3,870.89	49,882.60
5	7/15/2012	51,818.04	1,953.44	49,882.60

LONG TERM DEBT SCHEDULES

2008 SERIES A NON GUARANTEED

NEW HAMPSHIRE MUNICIPAL BOND BANK

15 YEAR LEVEL DEBT SCHEDULE FOR:

TOWN OF NEW DURHAM, MARCH'S POND DAM RECONSTRUCTION

DATE PREPARED:	08/12/2008	Amount of Loan to be Paid:	\$594,895.00
BONDS DATED: 07/01/08	08/15/2008	Premium	\$25,105.00
INTEREST START DATE: 208 days	07/17/2007	Total Proceeds	\$620,000.00
FIRST INTEREST PAYMENT	02/15/2009		
NET INTEREST COST:	4.08%		

DEBT YEAR	PERIOD ENDING	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	TOTAL PAYMENT	CALENDAR YEAR TOTAL PAYMENT
	2/15/09				\$16,236.75	\$16,236.75	
1	5/15/09	\$594,895.00	\$29,895.00	4.000%	14,051.03	43,946.03	\$60,182.78
	2/15/10				13,453.13	13,453.13	
2	8/15/10	565,000.00	30,000.00	4.000%	13,453.13	43,453.13	56,906.26
	2/15/11				12,853.13	12,853.12	
3	8/15/11	535,000.00	30,000.00	5.000%	12,853.13	42,853.13	55,706.26
	2/15/12				12,103.13	12,103.13	
4	8/15/12	505,000.00	30,000.00	5.000%	12,103.13	42,103.13	54,206.26
	2/15/13				11,353.13	11,353.13	
5	8/15/13	475,000.00	35,000.00	5.250%	11,353.13	46,353.13	57,706.26
	2/15/14				10,434.38	10,434.38	
6	8/15/14	440,000.00	35,000.00	5.250%	10,434.38	45,434.38	55,868.76
	2/15/15				9,515.63	9,515.63	
7	8/15/15	405,000.00	35,000.00	5.250%	9,515.63	44,515.63	54,031.26
	2/15/16				8,596.88	8,596.88	
8	8/15/16	370,000.00	40,000.00	5.250%	8,596.88	48,596.88	57,193.76
	2/15/17				7,546.88	7,546.88	
9	8/15/17	330,000.00	40,000.00	5.250%	7,546.88	47,546.88	55,093.76
	2/15/18				6,496.88	6,496.88	
10	8/15/18	290,000.00	45,000.00	5.250%	6,496.88	51,496.88	57,993.76
	2/15/19				5,315.63	5,315.63	
11	8/15/19	245,000.00	45,000.00	5.000%	5,315.63	50,315.63	55,631.26
	2/15/20				4,190.63	4,190.63	
12	8/15/20	200,000.00	45,000.00	4.125%	4,190.63	49,190.63	53,381.26
	2/15/21				3,262.50	3,262.50	
13	8/15/21	155,000.00	50,000.00	4.125%	3,262.50	53,262.50	56,525.00
	2/15/22				2,231.25	2,231.25	
14	8/15/22	105,000.00	50,000.00	4.250%	\$2,231.25	\$52,231.25	\$54,462.50
	2/15/23				\$1,168.75	\$1,168.75	
15	8/15/23	55,000.00	55,000.00	4.250%	\$1,168.75	\$56,168.75	\$57,337.50
TOTALS:			594,895.00		\$247,331.64	\$842,226.64	\$842,226.64

REPORT OF THE TOWN TREASURER

YEAR ENDING DECEMBER 31, 2010
TOWN OF NEW DURHAM GENERAL FUND

RECEIPTS

Cash Balance January 1, 2010	\$ 2,752,954.77
Earned Interest	\$ 3,157.80
Funds Received in 2010	<u>\$ 10,836,989.48</u>
TOTAL	\$ 13,593,102.05

PAYMENTS

Accounts Payable per Selectmen's Orders	\$ 10,103,336.85
Payroll per Selectmen's Orders	<u>\$ 938,298.73</u>
TOTAL	\$ 11,041,635.58

Balance on hand as of December 31, 2010:	\$ 2,551,466.47
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MISCELLANEOUS ACCOUNTS – 2010

Abraham Burtman Trust

Balance as of 01/01/10		\$ 513.02
Deposits	\$ 0.00	
Interest	\$ 1.22	
Paid Out	<u>\$ 0.00</u>	
Balance as of 12/31/10		\$ 514.24

Ambulance Fund

Balance as of 01/01/10		\$ 123,467.26
Deposits	\$ 31,230.50	
Interest	\$ 326.35	
Paid Out	<u>\$ 0.00</u>	
Balance as of 12/31/10		\$ 155,024.11

Boodey House Acct.

Balance as of 01/01/10		\$ 887.08
Deposits	\$ 904.00	
Interest	\$ 2.34	
Paid Out	<u>\$ 1,468.37</u>	
Balance as of 12/31/10		\$ 325.05

Conservation Commission Appropriations

Balance as of 01/01/10		\$ 587.35
Deposits	\$ 498.22	
Interest	\$ 2.57	
Paid Out	<u>\$ 0.00</u>	
Balance as of 12/31/10		\$ 1,088.14

Conservation Fund

Balance as of 01/01/10		\$ 104,520.83
Deposits	\$ 31,600.00	
Interest	\$ 157.67	
Paid Out	<u>\$ (40,000.00)</u>	
Balance as of 12/31/10		\$ 96,278.50

GGG NH Grant

Balance as of 01/01/10		\$ 0.47
Deposits	\$ 0.00	
Interest	\$ 0.00	
Paid Out	<u>\$ 0.47</u>	
Balance as of 12/31/10		\$ 0.00

Meetinghouse Fund

Balance as of 01/01/10		\$ 485.57
Deposits	\$ 157.00	
Interest	\$ 1.10	
Paid Out	<u>\$ 0.00</u>	
Balance as of 12/31/10		\$ 643.67

Merrymeeting Road Fund

Balance as of 01/01/10		\$ 11,540.90
Deposits	\$ 0.00	
Interest	\$ 27.300	
Paid Out	<u>\$ 0.00</u>	
Balance as of 12/31/10		\$ 11,568.20

NDAA/Uniforms

Balance as of 01/01/10		\$ 3,184.62
Deposits	\$ 0.00	
Interest	\$ 7.52	
Paid Out	<u>\$ 0.00</u>	
Balance as of 12/31/10		\$ 3,192.14

Planning Board Grants/Donations

Balance as of 01/01/10		\$ 5.63
Deposits	\$ 0.00	
Interest	\$ 0.00	
Paid Out	<u>\$ 0.00</u>	
Balance as of 12/31/10		\$ 5.63

Yield Tax Escrow

Balance as of 01/01/10		\$ 1,572.77
Deposits	\$ 0.00	
Interest	\$ 3.72	
Paid Out	<u>\$ 0.00</u>	
Balance as of 12/31/10		\$ 1,576.49

Berry

Balance as of 01/01/10		\$	513.35
Deposits	\$	0.00	
Interest	\$	1.16	
Paid Out	\$	<u>0.00</u>	
Balance as of 12/31/10		\$	514.51

CCVD/Intec

Balance as of 01/01/10		\$	2,102.89
Deposits	\$	0.00	
Interest	\$	4.86	
Paid Out	\$	0.00	
Balance as of 12/31/10		\$	2,107.75

Cardile Drainage

Balance as of 01/01/10		\$	606.48
Deposits	\$	0.00	
Interest	\$	1.38	
Paid Out	\$	<u>0.00</u>	
Balance as of 12/31/10		\$	607.86

Charles McKay Reclamation Bond

Balance as of 01/01/10		\$	4,142.51
Deposits	\$	0.00	
Interest	\$	9.47	
Paid Out	\$	<u>0.00</u>	
Balance as of 12/31/10		\$	4,151.98

E. Randall Parquin Escrow

Balance as of 01/01/10		\$	2,221.65
Deposits	\$	0.00	
Interest	\$	5.05	
Paid Out	\$	<u>0.00</u>	
Balance as of 12/31/10		\$	2,226.70

Eastman

Balance as of 01/01/10		\$	0.00
Deposits	\$	500.00	
Interest	\$.70	
Paid Out	\$	<u>0.00</u>	
Balance as of 12/31/10		\$	500.70

Fadden Ham Road Bond

Balance as of 01/01/10		\$	1,147.49
Deposits	\$	0.00	
Interest	\$	2.67	
Paid Out	\$	<u>0.00</u>	
Balance as of 12/31/10		\$	1,150.16

Impact Fee/Ascher

Balance as of 01/01/10		\$	0.00
Deposits	\$ 3,825.34		
Interest	\$ 0.63		
Paid Out	<u>\$ 0.00</u>		
Balance as of 12/31/10		\$	3,825.97

Impact Fee/Babcock

Balance as of 01/01/10		\$	0.00
Deposits	\$ 1,424.28		
Interest	\$ 0.46		
Paid Out	<u>\$ 0.00</u>		
Balance as of 12/31/10		\$	1,424.74

Impact Fee/Beals

Balance as of 01/01/10		\$	0.00
Deposits	\$ 1,792.80		
Interest	\$ 5.16		
Paid Out	<u>\$ 0.00</u>		
Balance as of 12/31/10		\$	1,797.96

Impact Fee/Edwards

Balance as of 01/01/10		\$	0.00
Deposits	\$ 7,470.00		
Interest	\$ 2.40		
Paid Out	<u>\$ 0.00</u>		
Balance as of 12/31/10		\$	7,472.40

Impact Fee/Carlton Worster

Balance as of 01/01/10		\$	0.00
Deposits	\$ 1,294.80		
Interest	\$ 2.06		
Paid Out	<u>\$ 0.00</u>		
Balance as of 12/31/10		\$	1,296.86

Impact Fee/Goodspeed

Balance as of 01/01/10		\$	6,830.07
Deposits	\$ 0.00		
Interest	\$ 1.13		
Paid Out	<u>\$ 0.00</u>		
Balance as of 12/31/10		\$	6,831.20

Impact Fee/Howland

Balance as of 01/01/10		\$	0.00
Deposits	\$ 159.36		
Interest	\$ 0.20		
Paid Out	<u>\$ 0.00</u>		

Balance as of 12/31/10		\$	159.56
Impact Fee/Lovering/Buell			
Balance as of 01/01/10		\$	0.00
Deposits	\$ 5,994.94		
Interest	\$ 2.14		
Paid Out	<u>\$ 0.00</u>		
Balance as of 12/31/10		\$	5,997.08
Impact Fee/O'Reilly			
Balance as of 01/01/10		\$	0.00
Deposits	\$ 1,046.10		
Interest	\$ 1.73		
Paid Out	<u>\$ 0.00</u>		
Balance as of 12/31/10		\$	1,047.83
Impact Fee/Shaws Pond LLC			
Balance as of 01/01/10		\$	0.00
Deposits	\$ 1,643.40		
Interest	\$ 1.64		
Paid Out	<u>\$ 0.00</u>		
Balance as of 12/31/10		\$	1,645.04
Impact Fee/Smith			
Balance as of 01/01/10		\$	0.00
Deposits	\$ 5,453.10		
Interest	\$ 1.75		
Paid Out	<u>\$ 0.00</u>		
Balance as of 12/31/10		\$	5,454.85
Impact Fee/Solon Realty			
Balance as of 01/01/10		\$	0.00
Deposits	\$ 1,866.73		
Interest	\$ 0.90		
Paid Out	<u>\$ 0.00</u>		
Balance as of 12/31/10		\$	1,867.63
Impact Fee/Vello			
Balance as of 01/01/10		\$	0.00
Deposits	\$ 2,900.86		
Interest	\$ 1.39		
Paid Out	<u>\$ 0.00</u>		
Balance as of 12/31/10		\$	2,902.25
LaFranboise			
Balance as of 01/01/10		\$	519.39
Deposits	\$ 0.00		
Interest	\$ 1.21		

Paid Out	\$ 0.00	
Balance as of 12/31/10		\$ 520.60
MacKay Road Bond		
Balance as of 01/01/10		\$ 506.75
Deposits	\$ 0.00	
Interest	\$ 1.16	
Paid Out	\$ 0.00	
Balance as of 12/31/10		\$ 507.91
Road Bond/Ascher/Roodey		
Balance as of 01/01/10		\$ 0.00
Deposits	\$ 1,000.00	
Interest	\$ 0.38	
Paid Out	\$ 1,000.35	
Balance as of 12/31/10		\$.03
Penny Lane Escrow Account		
Balance as of 01/01/10		\$ 11,120.51
Deposits	\$ 0.00	
Interest	\$ 25.86	
Paid Out	\$ 0.00	
Balance as of 12/31/10		\$ 11,146.37
Thomas Aubert Escrow		
Balance as of 01/01/10		\$ 1,522.26
Deposits	\$ 0.00	
Interest	\$ 3.53	
Paid Out	\$ 0.00	
Balance as of 12/31/10		\$ 1,525.79
Whitaker Fadden Road Improvement		
Balance as of 01/01/10		\$ 2,224.38
Deposits	\$ 0.00	
Interest	\$ 5.15	
Paid Out	\$ 0.00	
Balance as of 12/31/10		\$ 2,229.53
White's Logging		
Balance as of 01/01/10		\$ 0.00
Deposits	\$ 1,000.00	
Interest	\$ 1.00	
Paid Out	\$ 0.00	
Balance as of 12/31/10		\$ 1,001.00

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF NEW DURHAM FOR YEAR ENDING DECEMBER 31, 2010

Funds held municipal bank accounts

NAME		PRINCIPAL			
DATE OF CREATION	NAME OF TRUST FUND	BALANCE BEGINNING YEAR	NEW FUNDS CREATED	WITHDRAWALS	BALANCE END YEAR
COMMON TRUST:					
4/1/1900	OLD CEMETERY PERPETUAL CARE	\$3,775.00	\$0.00	\$0.00	\$3,775.00
9/3/1976	SHIRLEY CEMETERY PERPETUAL CARE	\$5,750.00	\$0.00	\$0.00	\$5,750.00
	Subtotals:	\$9,525.00	\$0.00	\$0.00	\$9,525.00
CAPITAL RESERVE FUNDS					
4/15/1988	CRF HIGHWAY TRUCK	\$81,050.85	\$70,000.00	(\$33,713.00)	\$117,337.85
4/11/1994	CRF JC SHIRLEY SITE IMPROVEMENT	\$1,672.56	\$0.00		\$1,672.56
7/22/2000	CRF FIRE STATION ADDITION	\$0.00			\$0.00
7/22/2000	CRF POLICE CRUISER	\$19,833.06	\$20,463.00	(\$30,585.59)	\$9,710.47
7/22/2000	CRF REVALUATION	\$115,565.10	\$25,000.00	(\$31,275.61)	\$109,289.49
7/22/2000	CRF 1772 MEETING HOUSE	\$22,713.38	\$2,000.00		\$24,713.38
8/9/2001	CRF DRY HYDRANTS	\$5,187.89	\$2,500.00	(\$7,687.89)	\$0.00
			Closed TM 2009		
12/9/2002	CRF DAVIS CROSSING ROAD	\$0.00			\$0.00
11/1/2003	CRF FIRE TRUCK	\$164,927.82	\$30,000.00		\$194,927.82
9/20/2005	CRF COPPLE CROWN SAND LOADER	\$0.00	\$0.00		\$0.00
9/20/2005	CRF COPPLE CROWN WATER SYSTEM	\$1,453.00	\$0.00		\$1,453.00
3/14/2006	CRF HIGHWAY EQUIPMENT PURCHASES	\$78,450.00	\$50,000.00		\$128,450.00
			Closed TM 2010		
3/14/2006	CRF CONSTRUCTION OF NEW FIRE STATION	\$100,000.00		(\$100,000.00)	\$0.00
			Closed TM 2010		
3/14/2006	CRF NEW PROPERTY TAX MAPS	\$701.42		(\$701.42)	\$0.00
3/14/2007	CRF LIBRARY FACILITIES IMPROVEMENT	\$2,797.00	\$5,000.00	(\$4,842.00)	\$2,955.00
3/14/2007	CRF LIBRARY TECHNOLOGY IMPROVEMENTS	\$4,640.10	\$2,000.00		\$6,640.10
			Closed TM 2010		
3/14/2007	CRF CONSTR. ADDITION to TRANSFER STATION	\$24,000.00		(\$24,000.00)	\$0.00
3/14/2007	CRF PURCHASE EQUIP for TRANSFER STATION	\$21,000.00	\$7,500.00	(\$20,000.00)	\$8,500.00
3/14/2007	CRF CONSTR> EXPANSION HIGHWAY GARAGE	\$55,000.00	\$20,000.00		\$75,000.00
3/14/2007	CRF SIDEWALKS	\$10,000.00	\$0.00		\$10,000.00

3/14/2007	CRF Plan, design, & constr. Satellite Fire Station Div II	\$25,000.00	\$0.00		\$25,000.00
3/12/2008	CRF SMITH BALL FIELD IMPROVEMENTS	\$2,800.00	\$0.00		\$2,800.00
	CRF MUNICIPAL FACILITY LAND ACQUISITION	\$25,000.00	\$15,000.00		\$40,000.00
3/11/2009	CRF MILFOIL TREATMENT	\$9,553.00	\$10,000.00	(\$19,120.00)	\$433.00
3/11/2009	CRF SHIRLEY CEMETERY IMPROVEMENTS	\$2,000.00	\$2,000.00		\$4,000.00
3/11/2009	CRF TOWN MASTER PLAN	\$2,000.00	\$2,000.00		\$4,000.00
3/10/2010	CRF PUBLIC SAFETY FACILITIES	\$0.00	\$105,015.00	(\$10,430.00)	\$94,585.00
3/10/2010	CRF ROAD RECONSTRUCTION	\$0.00	\$146,595.00	(\$146,595.00)	\$0.00
	CRF SOLID WASTE FACILITIES IMPROVEMENT	\$0.00	\$24,306.00	(\$21,628.90)	\$2,677.10
3/10/2010	CRF VEHICLE & EQUIPMENT MAINTENANCE	\$0.00	\$20,000.00		\$20,000.00
	Subtotals:	\$775,345.18	\$559,379.00	(\$450,579.41)	\$884,144.77

**ContinuedMS-9 REPORT OF THE TRUST
FUNDS OF THE TOWN OF NEW DURHAM FOR YEAR
ENDING DECEMBER 31, 2010**

Funds held municipal bank accounts

NAME		INCOME				GRAND
DATE	NAME OF	BALANCE	INCOME	EXPENDED	BALANCE	TOTAL OF PRINCIPAL & INCOME AT END OF YEAR
OF	TRUST	BEGINNING	DURING	DURING	END	
CREATION	FUND	YEAR	YEAR	YEAR	YEAR	

COMMON TRUST:

4/1/1900	OLD CEMETERY PERPETUAL CARE	\$8,982.83	\$30.21	\$0.00	\$9,013.04	\$12,788.04
9/3/1976	SHIRLEY CEMETERY PERPETUAL CARE	\$12,735.05	\$43.28	(\$200.86)	\$12,577.47	\$18,327.47
	Subtotals:	\$21,717.88	\$73.49	(\$200.86)	\$21,590.51	\$31,115.51

CAPITAL RESERVE FUNDS

4/15/1988	CRF HIGHWAY TRUCK	\$11,624.39	\$225.00		\$11,849.39	\$129,187.24
4/11/1994	CRF JC SHIRLEY SITE IMPROVEMENT	\$48.18	\$4.08		\$52.26	\$1,724.82
7/22/2000	CRF FIRE STATION ADDITION	\$1,968.23	\$4.65		\$1,972.88	\$1,972.88
7/22/2000	CRF POLICE CRUISER	\$1,188.72	\$48.16		\$1,236.88	\$10,947.35
7/22/2000	CRF REVALUATION	\$13,483.04	\$296.42		\$13,779.46	\$123,068.95
7/22/2000	CRF 1772 MEETING HOUSE	\$1,824.04	\$58.42		\$1,882.46	\$26,595.84

8/9/2001	CRF DRY HYDRANTS	\$126.26	\$12.58	(\$138.84)	\$0.00	\$0.00
12/9/2002	CRF DAVIS CROSSING ROAD	\$0.00	\$0.00		\$0.00	\$0.00
11/1/2003	CRF FIRE TRUCK	\$7,766.18	\$413.05		\$8,179.23	\$203,107.05
9/20/2005	CRF COPPLE CROWN SAND LOADER	\$226.17	\$0.56		\$226.73	\$226.73
9/20/2005	CRF COPPLE CROWN WATER SYSTEM	\$1,478.67	\$6.92		\$1,485.59	\$2,938.59
3/14/2006	CRF HIGHWAY EQUIPMENT PURCHASES	\$793.19	\$195.52		\$988.71	\$129,438.71
3/14/2006	CRF CONSTRUCTION OF NEW FIRE STATION	\$5,015.04	\$138.95	(\$5,153.99)	\$0.00	\$0.00
3/14/2006	CRF NEW PROPERTY TAX MAPS	\$564.82	\$1.67	(\$566.49)	\$0.00	\$0.00
3/14/2007	CRF LIBRARY FACILITIES IMPROVEMENT	\$101.83	\$7.06		\$108.89	\$3,063.89
3/14/2007	CRF LIBRARY TECHNOLOGY IMPROVEMENTS	\$74.36	\$11.50		\$85.86	\$6,725.96
3/14/2007	CRF CONSTR. ADDITION to TRANSFER STATION	\$306.26	\$32.14	(\$338.40)	\$0.00	\$0.00
3/14/2007	CRF PURCHASE EQUIP for TRANSFER STATION	\$219.83	\$48.23		\$268.06	\$8,768.06
3/14/2007	CRF CONSTR> EXPANSION HIGHWAY GARAGE	\$785.37	\$135.29		\$920.66	\$75,920.66
3/14/2007	CRF SIDEWALKS	\$174.14	\$24.07		\$198.21	\$10,198.21
3/14/2007	CRF Plan, design, & constr. Satellite Fire Station Div II	\$720.30	\$60.90		\$781.20	\$25,781.20
3/12/2008	CRF SMITH BALL FIELD IMPROVEMENTS	\$6.53	\$6.66		\$13.19	\$2,813.19
3/12/2008	CRF MUNICIPAL FACILITY LAND ACQUISITION	\$150.40	\$61.94		\$212.34	\$40,212.34
3/11/2009	CRF MILFOIL TREATMENT	\$2.35	\$21.17		\$23.52	\$456.52
3/11/2009	CRF SHIRLEY CEMETERY IMPROVEMENTS	\$0.49	\$5.06		\$5.55	\$4,005.55
3/11/2009	CRF TOWN MASTER PLAN	\$0.49	\$5.06		\$5.55	\$4,005.55
3/10/2010	CRF PUBLIC SAFETY FACILITIES	\$0.00	\$15.15		\$15.15	\$94,600.15
3/10/2010	CRF ROAD RECONSTRUCTION	\$0.00	\$0.00		\$0.00	\$0.00
3/10/2010	CRF SOLID WASTE FACILITIES IMPROVEMENT	\$0.00	\$0.43		\$0.43	\$2,677.53
3/10/2010	CRF VEHICLE & EQUIPMENT MAINTENANCE	\$0.00	\$3.20		\$3.20	\$20,003.20
Subtotals:		\$48,649.28	\$1,843.84	(\$6,197.72)	\$44,295.40	\$928,440.17

GENERAL FUND TRUST

9/2/1985	FIRE DEPT SCHOLARSHIP TRUST	\$1,289.83	\$46.09	(\$500.00)	\$835.92	\$19,371.75
7/18/1986	E.C. SMITH SCHOLARSHIP TRUST	\$16,553.91	\$294.28	(\$2,250.00)	\$14,598.19	\$124,429.79
10/3/1986	SMITH GARDEN TRUST	\$5,025.11	\$73.52		\$5,098.63	\$31,125.66
7/9/1957	JC SHIRLEY CHARITY TRUST	\$10,583.39	\$59.76		\$10,643.15	\$24,521.56
6/9/1988	UNCARED FOR GRAVEYARD TRUST	\$8,300.00	\$61.32		\$8,361.32	\$25,961.32
Subtotals:		\$41,752.24	\$534.97	(\$2,750.00)	\$39,537.21	\$225,410.08

EXPENDABLE FUNDS

5/30/1996	EXP COMPUTER & OFFICE MAINT	\$219.50	\$4.92		\$224.42	\$2,377.13
12/31/1992	EXP ACCRUED EMPLOYEES BENEFIT	\$773.76	\$41.40		\$815.16	\$20,325.75
9/16/1988	SHIRLEY CEMETERY GEN. FUND TRUST	\$9,606.93	\$205.72		\$9,812.65	\$87,187.74

10/4/1982	VIETNAM MEMORIAL	\$505.11	\$1.76	\$506.87	\$751.86
6/4/1961	JC SHIRLEY TIMBER TRUST	\$7,340.86	\$60.77	\$7,401.63	\$25,728.54
12/1/1999	RECORD MANAGEMENT	\$114.45	\$7.72	\$122.17	\$3,732.61
7/22/2000	TOWN BUILDINGS IMPROVEMENTS	\$2,042.01	\$45.53	\$2,087.54	\$50,005.57
8/9/2001	EXP SURPLUS VEHICLES & EQUIP	\$397.79	\$5.44	\$403.23	\$2,303.23
11/28/2003	EXP FOREST FIRE CONTROL FUND	\$469.42	\$27.96	\$497.38	\$15,097.06
Subtotals:		\$21,469.83	\$401.22	\$0.00	\$21,871.05
Grand Totals:		\$133,589.23	\$2,853.52	(\$9,148.58)	\$127,294.17
					\$1,392,475.25

TOWN OF NEW DURHAM EMPLOYEE WAGES - 2010

	NAME	POSITION	RESIDENCE	REGULAR	OT/SO
A	ALLEN, DAVID O	LAND USE ADMINISTRATOR	BARNSTEAD	\$34,632	\$556
A	ALLYN, CATHY L	ASSISTANT LIBRARIAN	NEW DURHAM	\$16,361	
I	BAILEY, NATHAN	SWR ATTENDANT P/T	NEW DURHAM	\$4,714	\$125
A	BEHR, MARC D	FIRE LIEUTENANT	NEW DURHAM	\$7,266	
A	BEHR, VALERI J	EMTI	NEW DURHAM	\$1,900	
A	*BERNIER, SHAWN C	POLICE CHIEF	NEW DURHAM	\$62,434	\$4,467
A	BICKFORD, DAVID A	SELECTMAN	NEW DURHAM	\$1,800	
A	BICKFORD, EZRA N	FIRE FIGHTER	NEW DURHAM	\$2,136	
A	BISHOP, MATTHEW	CUSTODIAN - LIBRARY	NEW DURHAM	\$1,564	
I	BISSON, KEVIN G	RECREATION PART TIME	NEW DURHAM	\$1,072	
A	BLACKDEN, VICKIE L	FINANCIAL ASSISTANT	NEW DURHAM	\$36,908	\$2,224
A	BLOSKEY, JOSEPH E	SWR FOREMAN	FARMINGTON	\$40,158	\$1,255
A	BOLES, BRUCE C	HEAVY EQUIP OPERATOR	ALTON	\$37,636	\$3,703
A	BOOTH, DIANE M	ELECTION WORKER	NEW DURHAM	\$192	
A	BRADY, ANN	DEPUTY TREASURER	NEW DURHAM	\$273	
A	BROWN, WALTER JR	DAYCARE BUS DRIVER	NEW DURHAM	\$215	
A	CAPELLO, ARTHUR J	BI/CEO	FARMINGTON	\$20,291	
A	CARRIER, PAUL E	EMT-I	FARMINGTON	\$684	
A	CHASE, CECILE	MODERATOR	NEW DURHAM	\$300	
A	CHASE, KELLIE-ANN	RECREATION DIRECTOR	WAKEFIELD	\$31,735	
A	CHASE, ROBERT W	RECREATION PART TIME	NEW DURHAM	\$1,182	
I	CHASE, ROGER W	SWR ATTENDANT P/T	NEW DURHAM	\$10,097	
A	CHESLEY, CHRISTOPHER J JR	POLICE OFFICER	ROCHESTER	\$44,125	\$7,521
A	CLARKE, MICHAEL R	SUPERVISOR/EQUIP OPERATOR	NEW DURHAM	\$40,615	\$5,787
A	CORNEAU, REBECCA M	DAYCARE ASSISTANT	NEW DURHAM	\$55	
A	CORSON, LAWRENCE R	CUSTODIAN - TOWN HALL	ALTON	\$3,135	
A	CROTEAU, ANDREW J	FIRE DEPARTMENT	NEW DURHAM	\$392	
A	CULLIMORE, CHERYL	SUPERVISOR OF THE CHECKLIST	NEW DURHAM	\$681	
A	DAVENPORT, MICHAEL W JR	FIREFIGHTER/EMT	NEW DURHAM	\$1,096	
A	DAVENPORT, MICHAEL S	FIRE DEPUTY CHIEF	NEW DURHAM	\$7,739	
I	DAVILA, PATRICIA B	DAYCARE BUS DRIVER	WOLFEBORO	\$988	
I	DREW, GEORGE W	FIREFIGHTER	ALTON	\$21	
A	DURRANCE, JASON P	POLICE OFFICER	FARMINGTON	\$43,835	\$6,440
A	EDEMAN, SEAN D	EMT	NEW DURHAM	\$811	
A	EDMUNDS, NATHANIEL J	FIRE PROBATIONARY MEMBER	NEW DURHAM	\$152	
A	EGELER, MICHAEL H	FIRE DEPARTMENT	NEW DURHAM	\$89	
A	ESTEY, ROBERT A	ASSESSOR	ROCHESTER	\$19,200	
A	FENSKE, JAMES F	MODERATOR	NEW DURHAM	\$450	
I	*FULLER, MARK J	ROAD AGENT	ALTON	\$63,400	
A	GELINAS, GRACE A	DAYCARE ASSISTANT	NEW DURHAM	\$311	
A	GILES, ERIC R	FIRE DEPARTMENT	NEW DURHAM	\$412	

A	GLIDDEN, THERESA M	ELECTION WORKER	NEW DURHAM	\$270	
A	GORTON, MICHAEL C SR	LT EQUIP OPERATOR	FARMINGTON	\$6,264	\$1,377
I	GOSS, ALINE M	SUPERVISOR OF THE CHECKLIST	NEW DURHAM	\$318	
A	GRANT, PATRICIA E	SUPERVISOR OF THE CHECKLIST	NEW DURHAM	\$396	
A	HALL, ALEXANDRA E	CUSTODIAL - POLICE STATION	ROCHESTER	\$1,211	
A	HALL, ANDREW S	POLICE OFFICER - P/T	ROCHESTER	\$4,441	
A	HERSOM, VICKY L	EMT-B	FARMINGTON	\$648	
A	HOOVER, SUSAN E	SUPERVISOR OF THE CHECKLIST	NEW DURHAM	\$537	
A	HORNE, DAVID A	LIGHT EQUIPMENT OP	NEW DURHAM	\$14,705	\$385
I	HOUSEL, KELSEY L	RECREATION PART TIME	NEW DURHAM	\$644	
A	*INGHAM, CAROLE M	TOWN CLERK/TAX COLLECTOR	NEW DURHAM	\$46,681	
A	INGHAM, MATTHEW C	HEAVY EQUIP OPERATOR	NEW DURHAM	\$33,663	\$4,090
A	JARVIS, THERESA A	SELECTMAN	NEW DURHAM	\$1,500	
A	JENCKES, BRIAN	FIRE DEPARTMENT	NEW DURHAM	\$4,436	
I	JENCKES, HELEN F	EMT-B	NEW DURHAM	\$115	
A	JENCKES, KEVIN M	FIRE LIEUTENANT	NEW DURHAM	\$2,018	
I	JONES, DWIGHT C	EM DIRECTOR	NEW DURHAM	\$600	
I	JONES, DWIGHT C	PUMP OPERATOR	NEW DURHAM	\$132	
A	KEEFE, LINDA A	LIBRARY ASSISTANT	NEW DURHAM	\$2,139	
A	LAMONTAGNE, JASON	POLICE SERGEANT	NEW DURHAM	\$46,992	\$4,671
A	LEVESQUE, PATRICIA R	DAYCARE PART TIME	NEW DURHAM	\$1,082	
I	MACDONALD, JACQUELINE M	RECREATION PART TIME	NEW DURHAM	\$2,424	
I	MACDONALD, MOLLY	RECREATION PART TIME	NEW DURHAM	\$1,659	
A	MACHENRY, BRETT C	FIRE FIGHTER	ALTON	\$222	
A	MACKENZIE, STEPHANIE L	DEPUTY TOWN CLERK/TAX	NEW DURHAM	\$29,411	\$551
A	MARCH, FREDERIC W	SELECTMAN	NEW DURHAM	\$1,800	
A	*MCCARTHY, LAURA E	DAYCARE DIRECTOR	NEW DURHAM	\$25,083	
A	MCCORMACK, SHIRLEY	ELECTION WORKER	NEW DURHAM	\$110	
A	MCHALE, MARY K	ELECTION WORKER	NEW DURHAM	\$220	
A	MEATTEY, REGINALD	POLICE CORPORAL	NEW DURHAM	\$44,996	\$6,546
I	MOHOLLAND, ROBERT	DAYCARE BUS DRIVER	WOLFEBORO	\$173	
A	MONDOU, LEO J	SWR ATTENDANT	NEW DURHAM	\$10,840	
A	MURRAY, BRETT	POLICE OFFICER - P/T	NEW DURHAM	\$1,258	
A	MURRAY, LISA A	DAYCARE ASSISTANT	NEW DURHAM	\$5,119	
A	NEYLAND, CAROL D	ELECTION WORKER	NEW DURHAM	\$110	
A	NOTTAGE, KIMBERLY	DAYCARE ASSISTANT	WOLFEBORO	\$4,622	
I	O'DONNELL, TRAVIS R	FIRE DEPARTMENT	ALTON	\$716	
A	ORLOWICZ, CATHERINE	HIGHWAY OFFICE MANAGER	NEW DURHAM	\$18,398	\$92
A	QUIGLEY, CAMERON J	FIREFIGHTER	NEW DURHAM	\$3,122	
A	QUIGLEY, KENNETH J	EMD	NEW DURHAM	\$1,600	
A	QUIGLEY, KENNETH J	FIRE DEPARTMENT	NEW DURHAM	\$108	
A	QUIMBY, FRED W	ELECTION WORKER	NEW DURHAM	\$145	
A	RANDALL, CLAYTON R	PUMP OPERATOR	NEW DURHAM	\$725	
I	RAY, SHERI L	FIRE DEPARTMENT	ALTON	\$334	

A	ROY, JONATHAN B	FIRE LIEUTENANT	NEW DURHAM	\$11,771	
A	RUEL, KEVIN E	FIRE LIEUTENANT	NEW DURHAM	\$3,335	
A	SHEPARD, JAMES R	FIRE DEPARTMENT	ALTON	\$92	
A	SMITH, LEON	LIGHT EQUIP OPERATOR	NEW DURHAM	\$29,577	\$3,088
A	SMITH, LEON	FIRE CAPTAIN	NEW DURHAM	\$3,469	
A	SNOW, LINDA	ELECTION WORKER	NEW DURHAM	\$110	
I	SPROUL, MICHAEL A	FIREFIGHTER/EMT	NEW DURHAM	\$23	
A	STIMPSON, M DEAN	CUSTODIAN TOWN HALL	NEW DURHAM	\$5,424	
A	STUART, DAVID F	FIRE CAPTAIN/WARDEN	NEW DURHAM	\$6,090	
I	SWETT, DONNA W	FIRST RESPONDER	NEW DURHAM	\$38	
I	SWETT, THOMAS E	FIRE ASSISTANT CHIEF	NEW DURHAM	\$631	
A	THORELL, JANET	TREASURER	NEW DURHAM	\$2,731	
A	VACHON, DON R	LIGHT EQUIPMENT OPERATOR	NEW DURHAM	\$35,082	\$3,934
A	VALLADARES, DAVID A	MANAGER FLEET MAINTENANCE	MIDDLETON	\$43,708	\$2,467
A	VARNEY, AMANDA W	FIREFIGHTER/EMTI	ALTON	\$6,948	
A	VARNEY, MICHAEL R	FIREFIGHTER/EMTI	ALTON	\$9,253	\$33
A	VARNEY, PETER R	FIRE CHIEF	ALTON	\$12,540	
A	VARNEY, ROBERT M	FIRE DEPARTMENT	ALTON	\$802	
I	*WHITTAKER, APRIL D	TOWN ADMINISTRATOR	NEW LONDON	\$23,145	
A	*WIRESTONE, MAXWELL V	LIBRARIAN	CONCORD	\$39,966	
A	WOODARD, NICHOLAS M	RECREATION PART TIME	NEW DURHAM	\$216	
A	WOODS, KATHRYN B	POLICE EXECUTIVE ASSISTANT	NEW DURHAM	\$38,808	
A	ZUZGO, LAURA J	WELFARE & ADMIN ASSISTANT	NEW DURHAM	\$15,351	

A – ACTIVE, I - INACTIVE

*SALARIED POSITION~WAGES NOT INDICATIVE OF HOURS WORKED



Merrymeeting Lake