2014 Proprietary Funds

Landfill Closure/Pay Per Bag		
Beginning Balance 2014	**$**	**(1,495.91)**
Transfer from Landfill Closure/Savings	**$**	**26,335.84**
Transfer from Northeast Earth Mechani	**$**	**1.18**
Beginning Balance and Receipts	**$**	**24,841.11**
Expenses 2014		
Engineering		
Auditors Adjustment 2013 Invoice	**$**	**(900.16)**
Monitoring of Wells & Landfill	**$**	**18,032.54**
Landfill Stickers		
Northeast Earth Mechanics		
Landfill Closure Equipment		
Landfill Bldgs-Fencing	**$**	**8,637.56**
Total Expenses 2014	**$**	**25,769.94**
Balance December 31, 2014	**$**	**(928.83)**
Landfill Closure/Savings		
Beginning Balance 2014	**$**	**31,428.59**
Interest 2014	**$**	**18.83**
Transfer to Landfill Closure Checking	**$**	**(26,335.84)**
Balance December 31, 2014	**$**	**5,111.58**
Northeast Earth Mechanics Escrow		
Beginning Balance Jan 01, 2014	**$**	**1.18**
Interest 2014	**$**	**-**
Northeast Earth Mechanics	**$**	**(1.18)**
Balance December 31, 2014	**$**	**-**
Recycling Fund-Fund 15		
Beginning Balance 2014	**$**	**57,541.46**
Scrap Metal	**$**	**6,229.70**
Pet/Pete		
Tin Cans		
HDPE (Natural)		
HDPE (Mixed Colored)		

2014 Proprietary Funds

Cardboard		
Aluminum Cans		
Mixed Paper		
Waste Oil	**$**	**243.75**
Single Stream		
Beginning Balance & Total Receipts	**$**	**64,014.91**
Expense 2014		
Maintenance of Recyling Facility		
Landfill Equipment	**$**	**(1,101.26)**
Balance December 31, 2014	**$**	**62,913.65**
Farmington Cable Television		
Beginning Balance 2014	**$**	**64,811.09**
Receipts 2014		
Metrocast Cable Franchise Fees	**$**	**51,400.46**
A/R 2014 Dec Metrocast Franchise Fee	**$**	**25,972.37**
Transfer from FCTV Savings Account		
Donations to FCTV	**$**	**10.00**
Beginning Balance and 2014 Revenue	**$**	**142,193.92**
Expenses FCTV 2014		
Payroll-FCTV Coordinator	**$**	**20,721.45**
FICA	**$**	**1,284.73**
Medicare	**$**	**306.15**
FCTV Workers Compensation	**$**	**394.00**
Unemployment	**$**	**403.00**
Mileage		
Legal Expenses	**$**	**378.00**
Telephone	**$**	**426.35**
Office Supplies	**$**	**787.29**
Website Maintenance	**$**	**2,350.00**
FCTV Equipment Maintenance		
FCTV Equipment	**$**	**80.98**
Transfer to Savings		
Total Expenses	**$**	**27,131.95**
Balance December 31, 2014	**$**	**115,061.97**

2014 Proprietary Funds

FCTV-Savings Account		
Beginning Balance 01/01//2014	**$**	**56,627.68**
Interest	**$**	**28.32**
Transfer to CASH	**$**	**-**
Balance December 31, 2014	**$**	**56,656.00**
Building Inspections		
Beginning Balance 2014	**$**	**(3,654.58)**
Receipts 2014	**$**	**28,336.37**
Transfer from Appropriation	**$**	**-**
Beginning Balance and Receipts	**$**	**24,681.79**
Total Expenses 2014		
Payroll 2014	**$**	**32,011.96**
Balance December 31, 2014	**$**	**(7,330.17)**
Drug Restitution Checking		
Beginning Balance January 1,2014	**$**	**-**
Drug Forfeiture		
Transfer from Drug Restitution	**$**	**2,708.50**
Beginning Balance & 2014 Receipts	**$**	**2,708.50**
Expenses 2014		
Tazer Purchase		
Fund Raiser Miscellaneous		
Drug Restitution	**$**	**2,708.50**
Total Expenses-2014	**$**	**2,708.50**
Balance December 31, 2014	**$**	**-**
Drug Restitution Savings		
Beginning Balance 2014	**$**	**8,797.15**
Deposits 2014	**$**	**-**
Interest 2014	**$**	**3.84**
Transfer to Checking Account	**$**	**(2,708.50)**
Balance December 31, 2014	**$**	**6,092.49**
Main Street School Fund		
Beginning Balance 2014	**$**	**33,906.55**
Receipts 2014		

2014 Proprietary Funds

Beginning Balance & Total Revenue	**$**	**33,906.55**
Total Expenses 2014		
Repairs/Maintenance	**$**	**-**
Total Expenses 2014	**$**	**-**
Balance December 31, 2014	**$**	**33,906.55**
Police Outside Services		
Beginning Balance 2014	**$**	**26,721.27**
Police Detail Payroll	**$**	**84,206.38**
Police Cruiser Revenue	**$**	**23,436.76**
Total Revenue 2014	**$**	**134,364.41**
Total Expenses 2014		
Police Detail Payroll	**$**	**66,704.61**
Police Retirement Details	**$**	**3,255.59**
Cruiser Purchase	**$**	**54,000.00**
Outside Services Medicare Expense	**$**	**1,000.99**
Total Expenses 2014	**$**	**124,961.19**
Balance December 31, 2014	**$**	**9,403.22**
Bond Account-Fund 7		
Beginning Balance 01/01/2014	**$**	**-**
Balance December 31, 2014	**$**	**-**
NHPDIP-Conservation Comm.		
Beginning Balance 2014	**$**	**121,435.21**
Current Use Paid	**$**	**4,662.00**
Timber Harvest	**$**	**156.54**
Interest 2014	**$**	**13.85**
Donations	**$**	**2,314.56**
Beginning Balance & Revenue 2014	**$**	**128,582.16**
Transfer to CASH	**$**	**(91,467.44)**
Balance December 31,2014	**$**	**37,114.72**
Fund 6-Conservation Comm.		
Beginning Balance 2014	**$**	**-**

2014 Proprietary Funds

Transfer from NHPDIP-Conservation	$	91,467.44
Current Use Warrants	$	4,032.00
Timber Harvest	$	156.54
Donations/Misc	$	3,814.56
Conservation Misc.		
Total Receipts	$	99,470.54
Total Expenses		
Lawrence Property	$	55,333.61
Thompson Easement	$	10,000.00
French Property	$	670.50
LeClair/Sheepboro	$	-
Dubois Conservation Steward	$	597.50
Huppe Property	$	23,738.00
Timber Harvest Transfer to NHPDIP	$	156.54
Maynard Easement	$	-
Conservation - Whittum	$	-
Current Use to NHPDIP	$	4,662.00
Donations to NHDPIP	$	2,314.56
Conservation Misc.	$	2,059.78
Total Expenses	$	99,532.49
Balance December 31, 2014	$	(61.95)
Sarah Greenfield--Checking		
Beginning Balance 2014	$	2,143.50
Interest 2014	$	1.64
Transfer from NHPDIP-Sarah Greenfiel	$	2,000.00
Beginning Balance & Receipts 2014	$	4,145.14
Expenses 2014		($1,765.00)
A/P 2014	$	(1,750.00)
Balance December 31, 2014	$	630.14
Sarah Greenfield-NHPDIP		
Beginning Balance 2014	$	73,811.01
Receipts 2014	$	-
Interest 2014	$	13.77
Transfer to Checking	$	(2,000.00)
Balance December 31, 2014	$	71,824.78

2014 Proprietary Funds

FUND 10---Planning Board-Checking		
Beginning Balance 2014	**$**	**54,277.86**
Deposits from Developers		
Interest	**$**	**7.02**
Total CASH 2014	**$**	**54,284.88**
Transfer Balance to Town General Fund	**$**	**54,284.88**
Payments to Developers		
Balance December 31, 2014	**$**	**-**
FUND 10-Grants		
Beginning Balance Jan 01, 2014	**$**	**86,623.23**
Auditors Adjustment	**$**	**(7,984.70)**
Planning Grant	**$**	**3,400.00**
Community Development Grant	**$**	**23,300.00**
Mad River Grant	**$**	**16,800.00**
Winnisquam	**$**	**18,120.00**
Total Receipts 2014	**$**	**140,258.53**
Disbursements 2014		
Mad River Grant	**$**	**22,800.00**
Winnisquam Wood Products	**$**	**-**
Planning Grant	**$**	**18,400.00**
Winnisquam Administration	**$**	**18,120.00**
2011 FEMA Storm	**$**	**-**
2010 FEMA Windstorm	**$**	**-**
Total Expenditures	**$**	**59,320.00**
Balance Dec 31, 2014	**$**	**80,938.53**