

RECEIPTS – SUMMARY

General Funds – 2006

RECEIVED BY TAX COLLECTOR: \$ 9,661,170.00

RECEIVED BY BOAT TAX COLLECTOR: \$ 3,174.51

RECEIVED BY TOWN CLERK: \$ 740,583.66

RECEIVED BY SELECTMEN:

STATE/FEDERAL:

State - Emergency Management	\$ 5,421.35
Federal - Highway Department - Flood Event	10,723.17
Grant Monies - Fire Department	240.00
Grant Monies - Police Department	31,021.50
State - Forest Fire Refunds	1,119.37
State - Gasoline Tax Refund	106.00
State - Highway Block Grant	76,463.59
State - Mosquito Control	1,969.78
State - Railroad Tax Distribution	1,025.48
State - Rooms & Meals Tax	173,545.23
State - Shared Revenue	39,683.00
SUBTOTAL:	\$ 341,318.47

CHARGES FOR SERVICES:

Board of Appeals	\$ 2,292.50
Building Safety Department - Permits	69,790.00
Fire Department - Special Permits	3,060.00
Health Officer - Perc Test Fees	9,090.00
Highway Department - Driveway Permits	130.00
Planning Board Application Fees	6,100.00
Police Services	102,645.50
SUBTOTAL:	\$ 193,108.00

MISCELLANEOUS REVENUES:

Cable Commission	\$ 40.00
Cable Franchise Fee	46,323.68
Cemetery Trust Fund 2006	2,000.00
Election & Registration	79.99
Financial Administration	3,519.45
Fire Department	656.02
Legal	1,345.00
Miscellaneous	30,819.52
Planning Board	236.31

Police Department	5,550.58	
Sale of Town Property	2,700.00	
SUBTOTAL:	\$ 93,270.55	
CAPITAL RESERVE:	\$ -	
NON-REVENUE RECEIPTS:		
Health/Dental, Cobra Reimbursement	\$ 3,751.92	
Insurance - Worker's Compensation Audit Refund	977.29	
SUBTOTAL:	\$ 4,729.21	
OTHER:		
Bad Check Penalties	\$ 1,133.81	
Bank Service Charge	20.00	
Desposit Discrepancy	(4,629.27)	
Interest on Deposits	66,077.37	
Outstanding Checks	(1,626.86)	
SUBTOTAL:	\$ 60,975.05	
TOTAL RECEIVED BY SELECTMEN		\$ 693,401.28
GRAND TOTAL		\$ 11,098,329.45