

## RECEIPTS – SUMMARY

General Funds – 2007

**RECEIVED BY TAX COLLECTOR:** \$ 9,912,946.81

**RECEIVED BY BOAT TAX COLLECTOR:** \$ 2,053.14

**RECEIVED BY TOWN CLERK:** \$ 742,550.94

### RECEIVED BY SELECTMEN:

#### STATE/FEDERAL:

State - Emergency Management	\$ 2,422.13
Federal - Highway Department - Flood Event	9,901.72
Grant Monies - Fire Department	60,169.00
Grant Monies - Police Department	3,690.00
Grant Monies - Transfer Station	846.19
State - Forest Fire Refunds	1,216.25
State - Gasoline Tax Refund	4.40
State - Highway Block Grant	76,967.59
State - Mosquito Control	500.00
State - Rooms & Meals Tax	191,624.04
State - Shared Revenue	39,683.00
SUBTOTAL:	\$ 387,024.32

#### CHARGES FOR SERVICES:

Board of Appeals	\$ 2,175.00
Building Safety Department - Permits	73,481.00
Fire Department - Special Permits	1,920.00
Health Officer - Perc Test Fees	6,000.00
Highway Department - Driveway Permits	320.00
Planning Board Application Fees	4,465.00
Police Services	36,674.55
Police Services Special Revolving Account Fund	40,714.62
SUBTOTAL:	\$ 165,750.17

#### MISCELLANEOUS REVENUES:

Cable Franchise Fee	\$ 50,162.96
Cemetery Trust Fund 2007	1,600.00
Election & Registration	20.00
Financial Administration	1,401.29
Fire Department	3,173.92
General Assistance Lien Redeemed	3,607.12
Legal	4,387.00

Miscellaneous	27,040.72	
Planning Board	17.75	
Police Department	16,619.76	
Recreation	89.10	
Town Hall & Other Buildings	10.00	
Transfer Station	125.00	
Transfer Station Recycling Fund	40,000.00	
SUBTOTAL:	\$ 148,254.62	
 CAPITAL RESERVE:	 \$ -	
 NON-REVENUE RECEIPTS:		
Health/Dental, Cobra Reimbursement	\$ 4,363.08	
Insurance - Worker's Compensation Audit Refund	5,570.55	
SUBTOTAL:	\$ 9,933.63	
 OTHER:		
Bad Check Penalties	\$ 702.00	
Bank Account Closure	1,318.08	
Bank Service Charge	(272.40)	
Deposit Discrepancy	-	
Interest on Deposits	50,731.18	
Outstanding Checks	(10,574.87)	
Stale Dated Checks	418.56	
SUBTOTAL:	\$ 42,322.55	
TOTAL RECEIVED BY SELECTMEN		\$ 753,285.29
 GRAND TOTAL		 \$ 11,410,836.18