

RECEIPTS – SUMMARY

General Funds – 2008

RECEIVED BY TAX COLLECTOR: \$ 10,382,254.48

RECEIVED BY TOWN CLERK: \$ 741,256.91

RECEIVED BY SELECTMEN:

STATE/FEDERAL:

Grant Monies - Fire Department	\$ 1,954.00
Grant Monies - Police Department	697.50
State - Emergency Management	12,981.21
State - Forest Fire Refunds	1,520.77
State - Highway Block Grant	83,025.17
State - Mosquito Control	6,470.00
State - Railroad Tax	316.90
State - Rooms & Meals Tax	202,362.25
State - Shared Revenue	39,683.00
State - Disaster Aid	8,419.75
SUBTOTAL:	\$ 357,430.55

CHARGES FOR SERVICES:

Board of Appeals	\$ 3,375.50
Building Safety Department - Permits	82,128.60
Fire Department - Special Permits	2,460.00
Health Officer - Perc Test Fees	6,600.00
Highway Department - Driveway Permits	840.00
Planning Board	3,900.00
Police Services Special Revolving Account Fund	101,868.42
SUBTOTAL:	\$ 201,172.52

MISCELLANEOUS REVENUES:

Cable Franchise Fee	\$ 52,449.90
Election & Registration	85.00
Financial Administration	979.60
Fire Department	1,667.64
General Assistance	1,146.00
Highway	389.24
Legal	2,400.00
Miscellaneous	7,069.00
Mosquito Control	250.00
Planning Board	60.50
Police Department	9,000.91
Recreation	421.54

Tax Collector	69.00	
Town Hall & Other Buildings	591.69	
Transfer Station	450.00	
Transfer Station Recycling Fund	20,000.00	
SUBTOTAL:	\$ 97,030.02	
CAPITAL RESERVE:	\$ -	
NON-REVENUE RECEIPTS:		
Health/Dental, Cobra Reimbursement	\$ 2,459.82	
Insurance - Re: Worker's Compensation	4,553.83	
SUBTOTAL:	\$ 7,013.65	
OTHER:		
Bad Check Penalties	\$ 622.87	
Bank Service Charge	(56.50)	
Deposit Discrepancy	(169.69)	
Interest on Deposits	19,556.23	
Outstanding Checks	(786.00)	
Stale Dated Checks	926.00	
SUBTOTAL:	\$ 20,092.91	
TOTAL RECEIVED BY SELECTMEN		\$ 682,739.65
GRAND TOTAL		\$ 11,806,251.04