

RECEIPTS – SUMMARY

General Funds – 2009

RECEIVED BY TAX COLLECTOR: \$ 10,563,447.76

RECEIVED BY TOWN CLERK: \$ 720,036.49

RECEIVED BY SELECTMEN:

FEMA - December 2008 Ice Storm	\$ 105,730.34
Grant Monies - EOP/Hazard Mitigation Plan	10,000.00
Grant Monies - EOC	18,250.00
Grant Monies - Fire Department	1,056.00
Grant Monies - Police Department	1,609.62
State of NH - Emergency Management	13,418.18
State of NH - Forest Fire Refunds	1,001.89
State of NH - Highway Block Grant	87,234.79
State of NH - Rooms & Meals Tax	202,631.90
State of NH - Shared Revenue	-
State of NH - Disaster Aid	<u>17,621.72</u>
SUBTOTAL:	\$ 458,554.44

CHARGES FOR SERVICES:

Board of Appeals	\$ 1,052.50
Building Safety Department - Permits	55,020.60
Fire Department - Special Permits	2,550.00
Health Officer - Perc Test Fees	5,450.00
Highway Department - Driveway Permits	960.00
Planning Board	1,884.00
Police Services Special Revolving Account Fund	<u>100,526.02</u>
SUBTOTAL:	\$ 167,443.12

MISCELLANEOUS REVENUES:

Cable Franchise Fee	\$ 55,466.08
Cemetery	1.00
Election & Registration	229.50
Financial Administration	1,584.05
Fire Department	32.50
General Assistance	2,331.45
Legal	900.00
Miscellaneous	500.00
Planning Board	547.75
Police Department	6,093.18
Town Hall & Other Buildings	693.50
Transfer Station	625.00

FACILITIES

CUSTODIAL SUPPLIES	\$318.49
MAINTENANCE/REPAIRS	1,085.00
TELEPHONE	871.54
BUDGET EXPENSES	22,207.81

DONATION MONEY EXP.	3,855.46
FINE MONEY EXPENSE	1,698.79
<u>TOTAL EXPENSES</u>	\$27,762.06

RECONCILIATION

CHECKING	\$19,253.50
CASH ON HAND	\$76.50
FINES	\$3,549.66
<u>TOTAL</u>	\$22,879.66

PERSONNEL

SALARY	\$65,272.50
FICA / MEDICARE	\$4,993.65

BUILDING FUND	\$8,332.36
Held in a Separate Account	
From Library	

Respectfully submitted,
Carol J. Szot
Treasurer Trustee