

## RECEIPTS - SUMMARY

General Funds – 2010

RECEIVED BY TAX COLLECTOR: \$ 11,053,872.25

RECEIVED BY TOWN CLERK: \$ 716,505.38

### RECEIVED BY SELECTMEN:

FEMA - February/March Rain & Wind Storms	\$ 87,298.03
Grant Monies - Police Department	30,444.01
State of NH - Emergency Management	17,408.52
State of NH - Forest Fire Refunds	1,247.91
State of NH - Highway Block Grant	93,852.75
State of NH - Mosquito Control	3,678.75
State of NH - Railroad Tax	2,566.50
State of NH - Rooms & Meals Tax	203,696.73
SUBTOTAL:	\$ 440,193.20

### CHARGES FOR SERVICES:

Board of Appeals	\$ 227.50
Building Safety Department - Permits	68,061.00
Fire Department - Special Permits	2,940.00
Health Officer - Perc Test Fees/Inspections	5,350.00
Highway Department - Driveway Permits	660.00
Planning Board	2,021.25
Police Services Special Revolving Account Fund	34,447.53
SUBTOTAL:	\$ 113,707.28

### MISCELLANEOUS REVENUES:

Cable Franchise Fee	\$ 58,604.77
Cable	10.00
Election & Registration	25.00
Financial Administration	1,312.16
Fire Department	955.54
Police Department	4,265.88
Recreation	275.00
Sale of Town Owned Property	1,000.00
Senior Program Warrant Article	292.00
Transfer Station	490.00
Transfer Station Fee Free Weekend Warrant Article	15,000.00
Transfer Station Recycling Fund	20,000.00
SUBTOTAL:	\$ 102,230.35

NON-REVENUE RECEIPTS:

Health/Dental, Cobra Reimbursement	\$	1,934.88	
Insurance - Re: Worker's Compensation		4,532.43	
Insurance - Re: Claims		4,638.05	
Miscellaneous		<u>5,442.56</u>	
SUBTOTAL:	\$		16,547.92

OTHER:

Bad Check Penalties	\$	350.85	
Bank Service Charge		(65.50)	
Interest on Deposits		6,541.64	
Outstanding Checks		<u>(8,332.89)</u>	
SUBTOTAL:	\$	(1,505.90)	
TOTAL RECEIVED BY SELECTMEN			\$ 671,172.85

GRAND TOTAL			\$ 12,441,550.48
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