

## RECEIPTS - SUMMARY

General Funds – 2011

**RECEIVED BY TAX COLLECTOR:** \$ 11,212,911.84

**RECEIVED BY TOWN CLERK:** \$ 714,289.26

### RECEIVED BY SELECTMEN:

FEMA - Hurricane Irene	\$ 9,216.75
Grant Monies - Police Department	25,721.53
State of NH - EMPG Grant; Town Hall	5,550.00
State of NH - Emergency Management	9,983.07
State of NH - Forest Fire Refunds	1,231.16
State of NH - Highway Block Grant	103,332.05
State of NH - Mosquito Control	3,727.50
State of NH - Railroad Tax	543.32
State of NH - Rooms & Meals Tax	<u>205,628.95</u>
SUBTOTAL:	\$ 364,934.33

### CHARGES FOR SERVICES:

Board of Appeals	\$ 757.50
Building Safety Department - Permits	54,095.40
Fire Department - Special Permits	2,730.00
Health Officer - Perc Test Fees/Inspections	5,310.00
Highway Department - Driveway Permits	240.00
Planning Board	1,687.75
Police Services Special Revolving Account Fund	<u>26,003.91</u>
SUBTOTAL:	\$ 90,824.56

### MISCELLANEOUS REVENUES:

Cable Franchise Fee	\$ 62,602.16
Cable	10.00
Financial Administration	715.50
Fire Department	340.00
Legal	5,000.00
Miscellaneous	1,102.46
Police Department	4,543.95
Recreation	50.00
Sale of Town Owned Property	1.00
Transfer Station	630.00
Transfer Station Hazardous Waste Warrant Article	15,000.00
Transfer Station Recycling Fund	<u>20,000.00</u>
SUBTOTAL:	\$ 109,995.07

NON-REVENUE RECEIPTS:

General Assistance Lien Redeemed	\$	1,294.63
General Government Buildings Refund		392.87
Insurance - Worker's Compensation Audit Refund		1,787.76
Insurance - Short Term Disability		3,860.54
Miscellaneous		324.47
Postage Refund		<u>5.59</u>
SUBTOTAL:	\$	7,665.86

OTHER:

Bad Check Penalties	\$	238.78
Bank Service Charge		(78.00)
Interest on Deposits		2,788.19
Outstanding Checks		<u>(616.50)</u>
SUBTOTAL:	\$	2,332.47

TOTAL RECEIVED BY SELECTMEN \$ 575,752.29

GRAND TOTAL \$ 12,502,953.39