

RECEIPTS - SUMMARY

General Funds – 2012

RECEIVED BY TAX COLLECTOR: \$ 11,430,653.95

RECEIVED BY TOWN CLERK: \$ 735,279.82

RECEIVED BY SELECTMEN:

FEMA – October Storm 2011	\$ 35,653.85
Grant Monies - Police Department	16,096.22
State of NH – Emergency Management	16,270.13
State of NH - Forest Fire Refunds	1,688.67
State of NH - Highway Block Grant	90,842.05
State of NH - Railroad Tax	54.02
State of NH - Rooms & Meals Tax	<u>207,926.04</u>
SUBTOTAL:	\$ 368,530.98

CHARGES FOR SERVICES:

Board of Appeals	\$ 462.50
Building Safety Department - Permits	66,639.05
Fire Department - Special Permits	1,860.00
Health Officer - Perc Test Fees/Inspections	7,020.00
Highway Department - Driveway Permits	120.00
Planning Board	570.00
Police Services Special Revolving Account Fund	<u>21,117.92</u>
SUBTOTAL:	\$ 97,789.47

MISCELLANEOUS REVENUES:

Cable Franchise Fee	\$ 118,118.36
Election	1,379.00
Financial Administration	1,106.11
Fire Department	60.00
Highway	121.13
Miscellaneous	1,814.73
Police Department	4,166.46
Transfer Station	405.00
Transfer Station Recycling Fund	<u>60,000.00</u>
SUBTOTAL:	\$ 187,170.79

NON-REVENUE RECEIPTS:

General Government Buildings Refund	\$	600.00
Insurance – Adjustments		11.82
Insurance - Short Term Disability		228.69
Miscellaneous		1,248.37
Postage Refund		<u>5.75</u>
SUBTOTAL:	\$	2,094.63

OTHER:

Bad Check Penalties	\$	307.50
Bank Service Charge		(113.50)
Interest on Deposits		962.66
Outstanding Checks		<u>(3,145.88)</u>
SUBTOTAL:	\$	(1,989.22)

TOTAL RECEIVED BY SELECTMEN	\$	653,596.65
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GRAND TOTAL	\$	12,819,530.42
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