

RECEIPTS - SUMMARY

General Funds – 2013

RECEIVED BY TAX COLLECTOR: \$ 12,180,817.18

RECEIVED BY TOWN CLERK: \$ 809,957.09

RECEIVED BY SELECTMEN:

FEMA - Storm Nemo 2013	\$21,908.29
FEMA - Storm Sandy 2012	15,146.24
FEMA - October 2011 Storm	2,365.58
FEMA - EMD Laptop	943.78
State of NH - Emergency Management	10,231.08
State of NH - Forest Fire Refunds	1,750.24
State of NH - Highway Block Grant	88,257.45
State of NH - Railroad Tax	850.12
State of NH - Rooms & Meals Tax	<u>208,877.06</u>
SUBTOTAL:	\$350,329.84

CHARGES FOR SERVICES:

Board of Appeals	\$1,005.00
Building Safety Department - Permits	99,891.30
Fire Department - Special Permits	3,670.00
Health Officer - Perc Test Fees/Inspections	10,530.00
Highway Department - Driveway Permits	480.00
Planning Board	8,010.00
Police Services Special Revolving Account Fund	<u>64,228.06</u>
SUBTOTAL:	\$187,814.36

MISCELLANEOUS REVENUES:

Cable Franchise Fee	\$74,410.65
Election	54.00
Financial Administration	1,140.90
Fire Department	600.28
Miscellaneous	503.98
Police Department	3,475.67
Police Department - Contract Obligation	17,467.00
Police Department - Restitution	11,076.00
Sale of Town Owned Property - Former Police Station	71,600.00
Transfer Station	668.46
Transfer Station Recycling Fund	<u>60,000.00</u>
SUBTOTAL:	\$240,996.94

NON-REVENUE RECEIPTS:

Insurance - Health/Dental Adjustments	9,442.66
Insurance - Health/Dental Adjustments to Employees	1,988.61
Insurance - Property-Liability Adjustments	13,988.31
Insurance - Workers' Compensation Adjustments	<u>306.57</u>
SUBTOTAL:	\$25,726.15

OTHER:

Bad Check Penalties	\$309.30
Bank Service Charge	0.00
Interest on Deposits	1,904.08
Outstanding Checks	<u>240.00</u>
SUBTOTAL:	\$2,453.38

TOTAL RECEIVED BY SELECTMEN	\$807,320.67
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GRAND TOTAL	\$13,798,094.94
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