

RECEIPTS - SUMMARY

General Funds – 2016

RECEIVED BY TAX COLLECTOR: \$ 13,201,362.32

RECEIVED BY TOWN CLERK: \$ 1,018,797.21

RECEIVED BY SELECTMEN:

FEDERAL AND STATE:

State of NH - Emergency Management	\$ 5,919.77
State of NH - Forest Fire Refunds	1,485.58
State of NH - Highway Block Grant to Revolving Fund	(208,810.75)
State of NH - Railroad Tax	988.11
State of NH - Rooms & Meals Tax	251,566.69
State of NH - Voter List	<u>331.50</u>
SUBTOTAL:	\$ 51,480.90

CHARGES FOR SERVICES:

Board of Appeals	\$ 765.00
Building Safety Department - Permits	5,921.54
Fire Department - Special Permits	2,700.00
Planning Board	1,250.00
Police Services Special Revolving Account Fund	<u>29,714.95</u>
SUBTOTAL:	\$ 40,351.49

MISCELLANEOUS:

Cable Franchise Fee	\$ 96,071.16
Emergency Management	6,000.00
Financial Administration	172.75
Fire Department	20.00
General Assistance	1,595.99
Insurance Adjustments	99.20
Legal	3,933.60
Police Department	5,310.95
Rent - Town-owned Property	10,212.00
Town Clerk - Voter checklist	75.00
Transfer Station Recycling Fund	60,000.00
Transfer Station Resident Stickers/Recycling Bins	<u>65.00</u>
SUBTOTAL:	\$ 183,555.65

BANK RELATED:

Bad Check Penalties	\$ 587.42
Bank Service Charge	5.71
Interest on Deposits	2,554.28
Outstanding Checks	<u>1,142.55</u>
SUBTOTAL:	\$ 4,289.96

TOTAL RECEIVED BY SELECTMEN \$ 279,678.00

GRAND TOTAL \$ 14,499,837.53