

RECEIPTS - SUMMARY

General Funds – 2015

RECEIVED BY TAX COLLECTOR: \$ 12,874,345.37

RECEIVED BY TOWN CLERK: \$ 945,300.78

RECEIVED BY SELECTMEN:

FEDERAL AND STATE:

State of NH - Emergency Management	\$16,824.44
State of NH – FEMA; Storm Juno 2015	30,016.10
State of NH - Forest Fire Refunds	289.67
State of NH - Highway Block Grant	98,101.32
State of NH - Rooms & Meals Tax	230,634.65
State of NH – Railroad Tax	<u>464.29</u>
SUBTOTAL:	\$376,330.47

CHARGES FOR SERVICES:

Board of Appeals	\$1,817.50
Building Safety Department - Permits	84,415.20
Fire Department - Special Permits	2,995.00
Health Officer - Perc Test Fees/Inspections	5,780.00
Highway Department - Driveway Permits	240.00
Planning Board	1,050.00
Police Services Special Revolving Account Fund	<u>23,925.50</u>
SUBTOTAL:	\$120,223.20

MISCELLANEOUS:

Cable - Copies	\$10.00
Cable Franchise Fee	87,327.58
Emergency Management	191.00
Financial Administration	680.25
General Government Buildings	339.92
Police Department	2,419.21
Recreation	11.05
Rent – Town-owned Property	2,562.00
Sale of Town-owned Property; Crown Vic, Oil Tank, Raft	1,324.24
Town Clerk - Voter Checklist	331.50
Town Clerk - UCC recordings	735.00
Transfer Station – Hazardous Waste	27,982.72
Transfer Station – Recycling Fund	60,000.00
Transfer Station – Resident Stickers/Recycling Bins	<u>190.00</u>
SUBTOTAL	\$184,104.75

NON-REVENUE RECEIPTS

Capital Reserve Fund – Fire Apparatus & Equipment	\$244,664.22
Cemetery Trust Fund – WWII Memorial Refurbishment	636.00
Insurance – AFLAC	252.00
Insurance – Health/Dental	<u>7,213.75</u>
SUBTOTAL:	\$252,765.97

BANK RELATED:

Bad Check Penalties	\$437.09
Bank Service Charge	0.00
Interest on Deposits	2,131.14
Outstanding Checks	<u>12,874.66</u>
SUBTOTAL:	\$15,442.89

TOTAL RECEIVED BY SELECTMEN \$948,867.28

GRAND TOTAL \$14,768,513.43