

2017 Detailed Statement of Receipts

FROM LOCAL TAXES

LOCAL TAXES - TAX YEAR 2017 11,627,999.42

Property Taxes	11,478,781.52
Yield Taxes	4,002.09
Land Use Change Taxes	60,714.20
Excavation Tax @ \$.02 / yard	539.91
Interest and Penalties on Taxes & Bad Ck Fee	3,669.72
Tax Overpayments refunded	4,236.32
Prepayments on 2018 Property Taxes	76,055.66

LOCAL TAXES - TAX YEAR 2016 221,980.38

Property Taxes less returned checks	171,977.83
Interest and Penalties on Taxes	7,724.92
Tax Redemptions	40,657.42
Interest & Costs on Redemptions	1,620.21

LOCAL TAXES - TAX YEAR 2015 54,574.15

Tax Redemptions	48,201.16
Interest & Costs on Redemptions	6,372.99

LOCAL TAXES - TAX YEAR 2014 38,946.42

Tax Redemptions	31,911.40
Interest & Costs on Redemptions	7,035.02

LOCAL TAXES - TAX YEAR 2013 1,175.34

Tax Redemptions	113.25
Interest & Costs on Redemptions	1,062.09

FROM STATE OF NEW HAMPSHIRE 455,279.95

Highway Block Grant	115,556.13
Supplemental HW Block Grant (SB 38)	99,049.55
Rooms & Meals	240,674.27

FROM LOCAL SOURCES - TOWN CLERK 997,881.10

Motor Vehicle Registrations & Mun Agent Fees	980,981.13
Dog Licenses, Fines, Summonses, Fees	12,803.00
Marriage Licenses & Vital Statistics Copies	2,164.00
UCC Fees	1,350.00
Filing Fees, Checklist Sales, Mailing Fees	382.97
Returned Check Fees	200.00

BUILDING PERMITS & FEES 40,709.47

Building Permits & Inspections	39,124.47
Septic Plans and Test Pit Inspections	1,585.00

REIMBURSEMENTS		95,480.46
Fire Rescue Department Special Details	12,137.75	
Police Department Special Details (Rev Fnd)	74,010.75	
Police Department Witness Fees	333.40	
Police Department STEP Grant	1,494.24	
Historical Society Reimbursement	249.10	
PSNH Grant for Town Hall heating system upgr	1,416.68	
Refunds & Overpayments	92.41	
FCTV Payroll reimbursement	5,746.13	
INCOME FROM DEPARTMENTS		51,937.09
Cemetery	2,800.00	
Parks & Recreation Programs	32,215.03	
Fire Rescue Department	20.00	
Library	40.00	
Police Department Office	788.50	
Police Department Fines	16.00	
Police Department Pistol Permit Fees	429.00	
Planning Board - Excavation Operations	1,040.00	
Planning Board - Site Plan Reviews	2,819.60	
Planning Board - Subdivision/Lot Line Adj	1,156.80	
Recycling - Bulky Day & Scrap Steel	4,173.42	
Selectmen's Office	1,057.25	
Treasurer Account Maintenance Fees	674.00	
Zoning Board of Adjustment	4,707.49	
SALE OF TOWN PROPERTY		710.00
Sale of Town History Books	350.00	
Cemetery Lots	360.00	
MISCELLANEOUS OTHER RECEIPTS		12,092.47
Interest on Deposits	11,167.33	
Library Interfund Transfers	921.99	
Close out Energy Committee Fund	3.15	
FROM CAPITAL RESERVE & TRUST FUNDS		203,055.33
Income from Reassessment CRF	8,000.00	
Income from Highway Equip CRF - Roller	16,250.00	
Income from Highway Equip CRF - Ditch Bucket	1,300.00	
Income from Highway Equip CRF - Truck	27,981.63	
Income from Town Hall CRF (Renovations)	147,294.80	
Income from Trust Funds - Cemetery Perpet Care	2,000.00	
Reimbursement from DARE Expend Trust Fund	228.90	
TOTAL RECEIPTS		13,801,821.58