

## 2007 DETAILED STATEMENT OF RECEIPTS

|  |              |                     |
|--|--------------|---------------------|
| FROM LOCAL TAXES                       |              |                     |
| <b>CURRENT YEAR 2007</b>               |              | <b>8,303,329.47</b> |
| PROPERTY TAXES                         | 8,200,015.87 |                     |
| YIELD TAXES                            | 4,956.62     |                     |
| LAND USE CHANGE TAXES                  | 72,250.00    |                     |
| EXCAVATION TAX @ \$.02 / yard          | 2,097.24     |                     |
| INTEREST AND PENALTIES ON TAXES        | 3,146.41     |                     |
| RETURNED CHECK FEES                    | 50.00        |                     |
| RETURNED CHECKS                        | -7,932.50    |                     |
| OVERPAYMENTS                           | 28,745.83    |                     |
| <b>PROPERTY TAXES 2006</b>             |              | <b>364,344.66</b>   |
| PROPERTY TAXES                         | 309,095.68   |                     |
| YIELD TAXES                            | 28.80        |                     |
| LAND USE CHANGE TAXES                  | 750.00       |                     |
| INTEREST & PENALTIES ON TAXES          | 14,126.94    |                     |
| TAX REDEMPTIONS                        | 40,343.24    |                     |
| INTEREST & COSTS AFTER TAX LIEN        |              |                     |
| <b>PROPERTY TAXES 2005</b>             |              | <b>37,092.70</b>    |
| TAX REDEMPTIONS                        | 31,683.08    |                     |
| INTEREST & COSTS AFTER TAX LIEN        | 5,409.62     |                     |
| <b>PROPERTY TAXES 2004</b>             |              | <b>40,204.85</b>    |
| TAX REDEMPTIONS                        | 30,705.17    |                     |
| INTEREST & COSTS AFTER TAX LIEN        | 9,499.68     |                     |
| <b>PROPERTY TAXES 2003</b>             |              | <b>4,878.98</b>     |
| TAX REDEMPTIONS                        | 2,693.08     |                     |
| INTEREST & COSTS AFTER TAX LIEN        | 2,185.90     |                     |
| <b>FROM STATE OF NEW HAMPSHIRE</b>     |              | <b>288,284.83</b>   |
| HIGHWAY BLOCK GRANT                    | 83,419.01    |                     |
| REVENUE SHARING                        | 29,323.00    |                     |
| ROOMS & MEALS                          | 175,542.82   |                     |
| <b>FROM LOCAL SOURCES - TOWN CLERK</b> |              | <b>720,279.27</b>   |
| MOTOR VEHICLE REGISTRATIONS            | 690,036.15   |                     |
| BOAT REGISTRATIONS                     | 153.56       |                     |
| MUNICIPAL AGENT FEES                   | 13,025.50    |                     |
| TITLE FEES                             | 1,980.00     |                     |
| TRANSFER FEES                          | 1,680.00     |                     |
| DOG LICENSES                           | 6,657.00     |                     |
| DOG FINES & SUMMONS                    | 1,805.50     |                     |
| FILING FEES                            | 31.00        |                     |
| MARRIAGE LICENSES                      | 1,305.00     |                     |
| CIVIL UNION LICENSES                   | 45.00        |                     |
| VITAL STATISTICS COPIES                | 1,258.00     |                     |
| UCC FEES                               | 690.00       |                     |
| CHECKLIST COPIES                       | 50.00        |                     |
| RETURNED CHECK FEES                    | 200.00       |                     |
| MAILING FEES & MISCELLANEOUS           | 1,362.56     |                     |
| <b>BUILDING PERMITS &amp; FEES</b>     |              | <b>40,357.67</b>    |

|   |              |                      |
|---|--------------|----------------------|
| BUILDING PERMITS & INSPECTIONS                | 37,792.67    |                      |
| SEPTIC PLAN REVIEW FEES                       | 1,945.00     |                      |
| TEST PIT REVIEW FEES                          | 620.00       |                      |
| <b>REIMBURSEMENTS</b>                         |              | <b>99,820.81</b>     |
| FIRE DEPARTMENT SPECIAL DETAILS               | 4,672.50     |                      |
| HIGHWAY WINTER MAINTENANCE                    | 7,876.00     |                      |
| POLICE DEPARTMENT SPECIAL DETAILS             | 52,365.00    |                      |
| POLICE DEPARTMENT WITNESS FEES                | 534.31       |                      |
| REFUNDS / OVERPAYMENTS / DIVIDENDS            | 649.31       |                      |
| INSURANCE REIMBURSEMENT                       | 4,606.27     |                      |
| FEMA FLOOD REIMBURSEMENT                      | 29,117.42    |                      |
| <b>INCOME FROM DEPARTMENTS</b>                |              | <b>53,876.61</b>     |
| CONSERVATION COMMISSION GRANT REIMB           | 1,119.00     |                      |
| SALE OF ORDINANCES & REGULATIONS              | 52.50        |                      |
| RECREATION COMMISSION PROGRAMS                | 9,692.50     |                      |
| FIRE DEPARTMENT                               | 18,722.82    |                      |
| POLICE DEPARTMENT OFFICE                      | 393.00       |                      |
| POLICE DEPARTMENT FINES                       | 355.00       |                      |
| POLICE DEPARTMENT GAS TAX REFUNDS             | 574.20       |                      |
| POLICE DEPARTMENT PISTOL PERMIT FEES          | 360.00       |                      |
| PLANNING BOARD - EXCAVATION OPERATIONS        | 1,250.00     |                      |
| PLANNING BOARD - SITE REVIEWS                 | 976.00       |                      |
| PLANNING BOARD - SUBDIVISIONS/LOT LINE ADJ    | 4,787.98     |                      |
| RECYCLING                                     | 3,781.60     |                      |
| TOWN OFFICE COPIES, ETC                       | 1,820.60     |                      |
| TREASURER ACCOUNT MAINTENANCE FEES            | 768.00       |                      |
| WELFARE REIMBURSEMENTS                        | 1,755.00     |                      |
| ZONING BOARD OF ADJUSTMENT                    | 7,618.41     |                      |
| RETURNED CHECKS                               | -150.00      |                      |
| <b>SALE OF TOWN PROPERTY</b>                  |              | <b>1,998.00</b>      |
| PROPERTY & EQUIPMENT                          | 1,228.00     |                      |
| RENT OF TOWN PROPERTY                         | 770.00       |                      |
| <b>MISCELLANEOUS OTHER RECEIPTS</b>           |              | <b>2,751,519.50</b>  |
| TAX ANTICIPATION LINE OF CREDIT               | 2,718,000.00 |                      |
| BANK SERVICE FEES REFUNDED                    | 0.68         |                      |
| INTEREST ON DEPOSITS                          | 33,518.82    |                      |
| <b>FROM CAPITAL RESERVE &amp; TRUST FUNDS</b> |              | <b>54,000.00</b>     |
| CAPITAL RESERVE - COMMUNICATIONS TOWER        | 28,000.00    |                      |
| SPECIAL REVENUE FUND - POLICE CRUISER         | 22,000.00    |                      |
| INCOME FROM TRUST FUNDS                       | 4,000.00     |                      |
| <b>STALE CHECKS REDEPOSITED</b>               |              | <b>2,729.85</b>      |
| <b>TOTAL TREASURER'S RECEIPTS</b>             |              | <b>12,762,717.20</b> |