2014 Detail of Receipts
Town General Fund

Cash Balance January 1, 2014	$ 2,607,888.22		
Receipts 2014			
From Local Taxes	$ 10,520,166.82		
Tax Liens	$ 468,390.83		
Payment in Lieu of Taxes	$ 9,835.00		
Interest & Penalties	$ 253,367.67		
Business Licenses & Permits	$ 1,908.00		
Motor Vehicle Permit Fees	$ 1,112,033.25		
Other Licenses, Permits & Fees	$ 41,836.28		
Federal Grants	$ -		
Rooms & Meals Distribution	$ 328,894.28		
Highway Block Grants	$ 143,219.56		
State & Federal Forest	$ 85.88		
Other State Grants	$ 99,868.86		
Revenue from Other Government	$ 47,771.31		
Income from Departments	$ 386,839.27		
Sale of Town Property	$ 94,473.79		
Interest on Investments	$ 1,437.00		
Rent of Town Property	$ 7,951.00		
Fines & Forfeits	$ 2,682.30		
Insurance Dividents & Revenues	$ 58,422.50		
Special Revenue Funds	$ 54,000.00		
Other Misc. Revenues	$ 1,920.96		
Special Revenue Funds	$ 54,000.00		
Withdrawal Capitol Reserve	$ 151,795.86		
Miscellaneous Revenues	$ 83,694.41		
Total Cash and Receipts for 2014	**$ 16,532,483.05**		
Cash on Hand Jan 1, 2014	**$ 2,607,888.22**		
FROM LOCAL TAXES			
Tax Collection 2013A	$ 390,487.39		
Tax Collection 2013B	$ 795,079.52		
Tax Collection 2014A	$ 4,531,041.74		
Tax Collection 2014B	$ 4,775,670.49		
2013 current use	$ 630.00		
2014 Current Use	$ 4,032.00		
Yield Tax	$ 22,473.56		
Excavated Material	$ 752.12		
TOTAL FROM TAXES	**$ 10,520,166.82**		
TAX LIENS			
Hardship Lien			
2004 Tax Lien	$ 690.21		
2005 Tax Lien	$ 822.99		
2006 Tax Lien	$ 1,929.17		
2007 Tax Lien	$ 1,270.10		
2008 Tax Lien	$ 5,494.77		
2009 Tax Lien	$ 57,662.48		
2010 Tax Lien	$ 56,737.81		

2014 Detail of Receipts
Town General Fund

2011 Tax Lin	$ 127,015.29		
2012 Tax Lien	$ 101,751.04		
2013 Tax Lien	$ 115,016.97		
TOTAL	**$ 468,390.83**		
Payment in Lieu of Taxes	**$ 9,835.00**		
Interest & Penalties	**$ 253,367.67**		
Interest Received Property Taxes			
Business Licenses & Permits			
Licenses(Junk Yard, Food)	$ 693.00		
UCC	$ 1,215.00		
TOTAL	**$ 1,908.00**		
Motor Vehicle Permit Fees			
Motor Vehicle Registration Fees	$ 1,108,687.25		
Titles	$ 3,346.00		
TOTAL	**$ 1,112,033.25**		
Other Licenses, Permit & Fees			
Dog Licenses & License Fines	$ 6,888.50		
Dog Fines	$ 2,062.00		
Marriage Licenses	$ 308.00		
Certificates/Birth-Death	$ 3,270.00		
Notary Fees	$ 374.00		
Parking Tickets	$ 260.00		
Bad Check Fines	$ 120.00		
Current Use Filing Fees	$ 72.00		
Land Merger Fees	$ -		
Photo Copies	$ 1,129.00		
Pistol Permits	$ 1,210.00		
Wetlands Permits Applications	$ 43.78		
Municipal Agent Fees	$ 26,091.00		
Election Filing Fees	$ 8.00		
Total	**$ 41,836.28**		
Federal Grants	**$ -**		
Total	$ -		
Rooms & Meals Distribution			
Rooms/Meals Tax	**$ 328,894.28**		
Highway Block Grants			
Highway Subsidy	**$ 143,219.56**		
State & Federal Forest			
Reimb/Federal Forest Land	**$ 85.88**		

2014 Detail of Receipts
Town General Fund

Other State Grants & Reimb.			
Reimb. Court Time	$ 1,503.69		
Landfill Closure Grant	$ 51,407.50		
Safe Routes Grant	$ 40,066.08		
Police Department Grant	$ 6,891.59		
Moose Plate Grant			
Total	**$ 99,868.86**		
Revenue from Other Goverments			
School Resource Officer	$ 35,870.86		
A/R School Resource Officer	$ 11,900.45		
Total	**$ 47,771.31**		
Income from Departments			
Planning Board	$ 4,921.00		
Demo Debris Landfill	$ 27,548.65		
Police Reports	$ 1,832.00		
Monitors/TV's--Landfill	$ 2,830.80		
Reimbursement Administration	$ -		
Reimbursement Highway Culverts	$ -		
Reimbursement to Code Enforcement	$ -		
Reimb. For Fire Department	$ 5,381.42		
Landfill Charges	$ 15,161.65		
Reimbursement Highway	$ 6,690.91		
Reimbursement Landfill	$ -		
Reimb Police Department	$ 5,372.58		
Reimb Planning	$ -		
Reimbursement Sewer Dept Misc	$ -		
Reimb. Welfare	$ 3,164.58		
Zoning Board of Adjustment	$ 717.00		
Income Fire & Ambulance	$ 238,475.25		
A/R Ambulance	$ 3,528.18		
Pay per Bag	$ 71,215.25		
TOTAL	**$ 386,839.27**		
Sale of Town Property			
2014 Sale of Town Property	**$ 94,473.79**		
Interest on Investments			
Interest NOW	**$ 1,437.00**		
Rent of Property			
Rental of Town Hall	$ 7,950.00		
Farmington Child Care Lease	$ 1.00		
TOTAL	**$ 7,951.00**		
Fines & Forfeits			
Court Fines	**$ 2,682.30**		

2014 Detail of Receipts
Town General Fund

Insurance Dividends & Revenues			
Reimb. Dental Insurance	$ 1,537.50		
Reimb. Health Insurance	$ 51,686.34		
Primex Workers Comp Credit	$ 5,198.66		
Total	**$ 58,422.50**		
Other Misc. Revenues			
A/R School Gas	$ 772.69		
Misc.	$ 1,148.27		
Total Misc. Revenues	**$ 1,920.96**		
Special Revenue Funds			
Reimb. Police Cruiser	$ 54,000.00		
HVAC Main Street	$ -		
Total	**$ 54,000.00**		
Withdrawal from Capitol Reserve			
Employee Financial	$ 8,833.92		
Road Improvements	$ 78,701.40		
A/R Road Improvements	$ 21,298.00		
Technology	$ 11,171.88		
Public Safety Bldg	$ 15,900.00		
Fire Vehicle & Equip. Cap. Reserve	$ 15,890.66		
Trustees of Trust Funds	$ -		
Total	**$ 151,795.86**		
Misc. Revenues			
Write off Old Checks	$ 164.03		
School Diesel	$ 53,183.01		
School Gas Payments	$ 16,228.00		
Short Term Disability	$ 58.45		
Notheast Earth Mechanics	$ 36.18		
2013 NHRS Retirees Health Reim.	$ 957.32		
Dog Licenses-State Fee	$ 753.50		
Certified-State Fee	$ 3,530.00		
Marriage-State Fee	$ 1,672.00		
Population Control Fees	$ 2,649.00		
ICMA Employee Refinance	$ 1,308.91		
Northeast Earth Mechanics	$ 1.18		
Police Restitution	$ -		
DPW Workers Comp.	$ 750.00		
Closeout Timber Bond	$ 2,402.83		
Total	**$ 83,694.41**	$ -	