

Appropriations & Estimates of Revenue for Ensuing Year

1/1/2012-12/31/2012

<u>Acct. No.</u>	<u>Est. Rev. 2011</u>	<u>Act. Rev. 2011</u>	<u>Est. Rev. 2012</u>	
3120	<u>TAXES</u>			
3185	Land Use Change Taxes	4,800	3,317	4,000
3186	Yield Taxes	12,425	8,846	12,000
3187	Payment in Lieu of Taxes	5,836	5,836	5,900
3189	Other Taxes (excavation)	621	633	600
3190	Other Taxes (Betterment)	9,625	6,889	6,900
	Int. & Penalties on Del. Tax	49,500	64,681	68,000
3220	<u>LICENSES, PERMITS & FEES</u>			
	Motor Vehicle Permit Fees	440,000	475,596	478,000
3230	Bldg, Sign, Driveway, CU fees	4,600	4,957	4,800
3290	Other Licenses, Permits & Fees	13,000	14,771	15,000
	Current Use, Driveway.Marriages			
	Dogs, civil forfeitures, UCC			
3319	<u>FROM FEDERAL GOVERNMENT</u>			
	Disaster Money -Floods		49,431	0
	Federal Grant - Blair Bridge	1,724,000	1,724,000	0
3351	<u>FROM STATE</u>			
3353	Shared Revenue			
3354	Highway Block Grant	126,293	122,914	113,345
3356	State Bridge Aid	423,889	423,889	495,920
3356	State & Fed. Forest Land Reimb.			
3359	Div. of Forest & Lands - Grant			
	Other - Rooms & Meals Tax	148,887	140,974	141,000
3359	Other - RR	2,750	3,736	16,257
	Other - NH Leeds	0	937	0
	Other - Beebe River Grant	16,000	11,716	0
3401	<u>CHARGES FOR SERVICES</u>			
	Income from Departments	80,000	90,261	92,000
	Police, Selectmen, Town Clerk,Planning			
	ZBA, Mis, Reimb, Ins. Reimb. P&Rec			
	Welfare,,FD,Ambulance,Cem. Lots)			
3501	<u>MISCELLANEOUS REVENUES</u>			
3502	Sale of Municipal Property	1,584	3,595	10,572
3509	Interest on Investments	700	597	2,000
	Franchise Fee	38,000	39,305	38,000
3915	<u>INTERFUND OPERATING TRANSFERS</u>			
3916	CR Garage, Bldg. G Durgin,Archi	2,150	2,150	529,300
3916	Bertha Chase Fund			
	Cemetery Trust/Cemetery Reven	1,473	0	2,193
3934	<u>OTHER FINANCING SOURCES</u>			
	Proc. from Long Term Notes & Bonds			1,073,980
	Cemetery CD			
	Fund Balance (CR, Bridge Accou	205,972	205,972	0
	<u>TOTAL</u>	3,312,105	3,405,003	3,109,767

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Appropriations Recommended	3,092,495
Special Warrant Articles (Rec)	2,082,900
Total Appropriations	5,175,395
Less Amt. of Est. Revenues	3,109,767
Est. Amt. of Taxes to be Raised	2,065,628