

2024 REVENUE

Acct Number	Description	2024 Estimate	2023 Revenue 1/1 - 3/31	2024 Revenue 1/1 - 3/31	Uncollected	% Collected
01-31200-3004	Current Use Tax (LUCT)	15,000	-	70,440	(55,440)	469.60%
01-31850-3005	Yield Tax	5,000	446	7,206	(2,206)	144.11%
01-31860-3006	Payment in Lieu of Taxes (PILOT)	6,000	-	-	6,000	0.00%
01-31870-3008	Excavation Tax	200	-	-	200	0.00%
01-31900-3007	Interest and Fees on Delinquent Taxes	30,000	4,893	7,948	22,052	26.49%
TOTAL TAXES		56,200	5,338	85,594	(29,394)	152.30%
01-32200-3010	Motor Vehicle Registration Fees	1,000,000	246,134	255,785	744,215	25.58%
01-32300-3011	Building Permit Fees	50,000	6,746	10,391	39,610	20.78%
01-32300-3014	Septic Plan Review	2,000	475	250	1,750	12.50%
01-32900-3012	Dog Licenses	4,800	1,370	2,725	2,075	56.77%
01-32900-3013	Dog Fines	1,000	-	21	980	2.05%
01-32900-3015	Town Clerk Bad Check Fees	200	25	175	25	87.50%
01-32900-3017	Pistol Permits	20	40	-	20	0.00%
01-32900-3018	Town Clerk Fees	32,000	7,151	7,521	24,479	23.50%
01-32900-3019	Cable TV Franchise Fees	35,000	-	24,814	10,186	70.90%
01-32900-3020	UCC Fees	1,000	405	330	670	33.00%
01-32900-3021	Boat Local Fee	3,500	513	1,081	2,419	30.87%
TOTAL OTHER LICENSES, PERMITS, AND FEES		1,129,520	262,858	303,092	826,428	26.83%
01-33520-3024	Rooms & Meals Tax	218,000	-	-	218,000	0.00%
01-33530-3025	Highway Block Grant	105,000	20,781	21,395	83,605	20.38%
01-33530-3056	SB401 Supplemental Block Grant	-	-	-	-	0.00%
01-33560-3026	State/Fed Forest Land Reimbursement	200	-	52	148	26.05%
01-33590-3027	State/Federal Grants	25,000	-	-	25,000	0.00%
TOTAL STATE FUNDS		348,200	20,781	21,448	326,752	6.16%
01-34010-3029	Reproductions	100	27	36	64	36.00%
01-34010-3030	Subdivision Fees	2,500	2,105	520	1,980	20.80%
01-34010-3031	Site Plan Fees	5,500	5,720	3,195	2,305	58.09%
01-34010-3033	Board of Adjustment Fees	5,000	4,577	-	5,000	0.00%
01-34010-3034	Police Reports	2,000	690	300	1,700	15.00%
01-34010-3035	Police Miscellaneous	100	-	-	100	0.00%
01-34010-3037	Fire - Special Duty Other	200	101	-	200	0.00%
01-34010-3040	Welfare Reimbursement	1	-	-	1	0.00%
01-34010-3045	Fire/EMS Fees	1	-	-	1	0.00%
01-34010-3046	Assessing Revenue	1	-	25	(24)	2500.00%
01-34010-3047	Fire Dept Permit Fees	1	-	-	1	0.00%
01-34010-3048	Service Charges - BOS	1	-	-	1	0.00%
01-34010-3062	Voluntary Merger Fee	100	-	-	100	0.00%
TOTAL INCOME FROM DEPARTMENTS		15,505	13,219	4,076	11,429	26.29%
01-34040-3038	Recycling Fees	35,000	6,588	5,206	29,794	14.88%
01-34040-3039	Dump Revenue Fees	35,000	5,151	4,533	30,467	12.95%
01-34040-3043	Hazardous Waste Revenue	11,000	1,220	1,424	9,576	12.95%
TOTAL REFUSE CHARGES		81,000	12,959	11,163	69,837	13.78%
01-35010-3049	Sale/Lease of Town Owned Property	25,000	816	2,771	22,229	11.08%
01-35010-3050	Sale of Cemetery Lots	1	-	-	1	0.00%
TOTAL SALE OF MUNICIPAL PROPERTY		25,001	816	2,771	22,230	11.08%
01-35020-3051	Interest on Investments	75,000	23,568	17,893	57,107	23.86%
TOTAL INTEREST ON INVESTMENTS		75,000	23,568	17,893	57,107	23.86%

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01-35040-3053	Court Fines	300	-	-	300	0.00%
TOTAL FINES & FORFEITS		300	-	-	300	0.00%
01-35060-3054	Other Insurance Claims	1	5,712	-	1	0.00%
TOTAL INSURANCE DIVIDENDS & REIMBURSEMENTS		1	5,712	-	1	0.00%
01-35090-3056	Miscellaneous Revenue	15,000	109	30,071	(15,071)	200.47%
01-35090-3057	250th Anniversary Revenue	-	1,825	-	-	0.00%
TOTAL OTHER MISCELLANEOUS REVENUE		15,000	1,934	30,071	(15,071)	200.47%
GRAND TOTAL		1,745,727	347,185	476,107	1,269,620	27.27%