

2022 REVENUE

Acct Number	Description	2022	2021	2022	Uncollected	% Collected
		Estimate	Revenue 1/1 - 5/31	Revenue 1/1 - 5/31		
01-31200-3004	Current Use Tax (LUCT)	15,000	22,260	6,850	8,150	45.67%
01-31850-3005	Yield Tax	4,000	3,709	1,062	2,938	26.55%
01-31860-3006	Payment in Lieu of Taxes (PILOT)	10,000	-	-	10,000	0.00%
01-31870-3008	Excavation Tax	200	-	298	(98)	149.02%
01-31900-3007	Interest and Fees on Delinquent Taxes	80,000	47,399	21,075	58,925	26.34%
TOTAL TAXES		109,200	73,368	29,285	79,915	26.82%
01-32100-3009	Business Licenses and Permits	200	22	-	200	0.00%
01-32200-3010	Motor Vehicle Registration Fees	980,000	441,426	453,250	526,750	46.25%
01-32300-3011	Building Permit Fees	40,000	18,939	17,659	22,342	44.15%
01-32300-3014	Septic Plan Review	-	575	375	(375)	N/A
01-32900-3012	Dog Licenses	-	3,635	3,380	(3,380)	N/A
01-32900-3013	Dog Fines	-	150	106	(106)	N/A
01-32900-3015	Town Clerk Bad Check Fees	-	250	412	(412)	N/A
01-32900-3017	Pistol Permits	-	30	-	-	N/A
01-32900-3018	Town Clerk Fees	32,000	13,537	13,511	18,489	42.22%
01-32900-3019	Cable TV Franchise Fees	40,000	32,942	32,718	7,282	81.80%
01-32900-3020	UCC Fees	8,000	420	885	7,115	11.06%
01-32900-3021	Boat Local Fee	-	1,901	2,361	(2,361)	N/A
TOTAL OTHER LICENSES, PERMITS, AND FEES		1,100,200	513,826	524,657	575,543	47.69%
01-33190-3022	Federal FEMA Grants	-	-	-	-	N/A
TOTAL FEDERAL FUNDS		-	-	-	-	N/A
01-33510-3023	Shared Revenue Grant	40,000	-	-	40,000	0.00%
01-33520-3024	Rooms & Meals Tax	217,591	-	-	217,591	0.00%
01-33530-3025	Highway Block Grant	103,189	40,374	39,857	63,332	38.63%
01-33560-3026	State/Fed Forest Land Reimbursement	951	307	282	669	29.62%
01-33590-3027	State/Federal Grants	225,554	1,000	-	225,554	0.00%
TOTAL STATE FUNDS		587,285	41,680	40,139	547,146	6.83%
01-34010-3028	Maps & Publications	100	-	-	100	0.00%
01-34010-3029	Reproductions	-	2	9	(9)	N/A
01-34010-3030	Subdivision Fees	1,500	2,132	260	1,240	17.33%
01-34010-3031	Site Plan Fees	1,500	13,543	1,230	270	82.00%
01-34010-3033	Board of Adjustment Fees	-	1,015	4,640	(4,640)	N/A
01-34010-3034	Police Reports	2,000	1,208	985	1,016	49.23%
01-34010-3037	Fire - Special Duty Other	-	-	-	-	N/A
01-34010-3040	Welfare Reimbursement	8,000	300	241	7,759	3.02%
01-34010-3045	Fire/EMS Fees	-	25	-	-	N/A
01-34010-3046	Assessing Revenue	400	25	-	400	0.00%
01-34010-3047	Fire Dept Permit Fees	500	-	-	500	0.00%
01-34010-3048	Service Charges - BOS	-	-	-	-	N/A
01-34010-3062	Voluntary Merger Fee	-	-	25	(25)	N/A
TOTAL INCOME FROM DEPARTMENTS		14,000	18,250	7,390	6,510	52.78%
01-34040-3038	Recycling Fees	26,000	14,760	21,703	4,297	83.47%
01-34040-3039	Dump Revenue Fees	27,000	12,232	12,014	14,986	44.50%
01-34040-3043	Hazardous Waste Revenue	8,000	2,729	3,573	4,427	44.66%
TOTAL REFUSE CHARGES		61,000	29,721	37,290	23,710	61.13%
01-35010-3049	Sale/Lease of Town Owned Property	30,000	17,216	70,819	(40,819)	236.06%
01-35010-3050	Sale of Cemetery Lots	-	800	-	-	N/A
TOTAL SALE OF MUNICIPAL PROPERTY		30,000	18,016	70,819	(40,819)	236.06%

2022 REVENUE

Acct Number	Description	2022 Estimate	2021 Revenue 1/1 - 5/31	2022 Revenue 1/1 - 5/31	Uncollected	% Collected
01-35020-3051	Interest on Investments	2,500	1,435	700	1,800	27.99%
TOTAL INTEREST ON INVESTMENTS		2,500	1,435	700	1,800	27.99%
01-35040-3053	Court Fines	-	200	50	(50)	N/A
TOTAL FINES & FORFEITS		-	200	50	(50)	N/A
01-35060-3054	Other Insurance Claims	-	7,575	-	-	N/A
TOTAL INSURANCE DIVIDENDS & REIMBURSEMENTS		-	7,575	-	-	N/A
01-35090-3056	Miscellaneous Revenue	10,000	6,907	1,328	8,672	13.28%
01-35090-3057	250th Anniversary Revenue	-	-	2,358	(2,358)	N/A
TOTAL OTHER MISCELLANEOUS REVENUE		10,000	6,907	3,686	6,314	36.86%
GRAND TOTAL		1,914,185	710,978	714,016	1,200,069	37.30%