

QTR 1, 2022 REVENUE

Acct Number	Description	2022 Estimate	2021	2022	Uncollected	% Collected
			Revenue 1/1 - 4/30	Revenue 1/1 - 4/30		
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	32,587	12,385	67,615	15.48%
TOTAL TAXES		109,200	58,556	20,596	88,604	18.86%
01-32100-3009	Business Licenses and Permits	200	6	-	200	0.00%
01-32200-3010	Motor Vehicle Registration Fees	980,000	356,050	360,591	619,409	36.80%
01-32300-3011	Building Permit Fees	40,000	15,593	12,355	27,645	30.89%
01-32300-3014	Septic Plan Review	-	325	325	(325)	N/A
01-32900-3012	Dog Licenses	-	3,078	2,623	(2,623)	N/A
01-32900-3013	Dog Fines	-	150	100	(100)	N/A
01-32900-3015	Town Clerk Bad Check Fees	-	200	200	(200)	N/A
01-32900-3017	Pistol Permits	-	10	-	-	N/A
01-32900-3018	Town Clerk Fees	32,000	10,737	10,373	21,627	32.42%
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	420	7,580	5.25%
01-32900-3021	Boat Local Fee	-	1,031	1,464	(1,464)	N/A
TOTAL OTHER LICENSES, PERMITS, AND FEES		1,100,200	420,542	421,170	679,030	38.28%
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	-	-	951	0.00%
01-33590-3027	State/Federal Grants	225,554	1,000	-	225,554	0.00%
TOTAL STATE FUNDS		587,285	41,374	39,857	547,428	6.79%
01-34010-3028	Maps & Publications	100	-	-	100	0.00%
01-34010-3029	Reproductions	-	-	4	(4)	N/A
01-34010-3030	Subdivision Fees	1,500	2,014	260	1,240	17.33%
01-34010-3031	Site Plan Fees	1,500	12,314	405	1,095	27.00%
01-34010-3033	Board of Adjustment Fees	-	1,015	3,695	(3,695)	N/A
01-34010-3034	Police Reports	2,000	1,008	720	1,281	35.98%
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	16,701	5,349	8,551	38.21%
01-34040-3038	Recycling Fees	26,000	10,404	15,223	10,777	58.55%
01-34040-3039	Dump Revenue Fees	27,000	8,616	8,529	18,471	31.59%
01-34040-3043	Hazardous Waste Revenue	8,000	2,046	2,293	5,707	28.66%
TOTAL REFUSE CHARGES		61,000	21,065	26,045	34,955	42.70%
01-35010-3049	Sale/Lease of Town Owned Property	30,000	12,079	79,330	(49,330)	264.43%
01-35010-3050	Sale of Cemetery Lots	-	800	-	-	N/A
TOTAL SALE OF MUNICIPAL PROPERTY		30,000	12,879	79,330	(49,330)	264.43%

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Acct Number	Description	2022 Estimate	2021 Revenue 1/1 - 4/30	2022 Revenue 1/1 - 4/30	Uncollected	% Collected
01-35020-3051	Interest on Investments	2,500	1,295	643	1,857	25.73%
TOTAL INTEREST ON INVESTMENTS		2,500	1,295	643	1,857	25.73%
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	1,463	246	9,754	2.46%
01-35090-3057	250th Anniversary Revenue	-	-	2,358	(2,358)	N/A
TOTAL OTHER MISCELLANEOUS REVENUE		10,000	1,463	2,604	7,396	26.04%
GRAND TOTAL		1,914,185	581,649	595,644	1,318,441	31.12%