

2023 REVENUE

Acct Number	Description	2023	2022	2023	Uncollected	% Collected
		Estimate	Revenue 1/1 - 5/31	Revenue 1/1 - 5/31		
01-31200-3004	Current Use Tax (LUCT)	15,000	36,850	-	15,000	0.00%
01-31850-3005	Yield Tax	4,000	1,062	6,689	(2,689)	167.23%
01-31860-3006	Payment in Lieu of Taxes (PILOT)	10,000	-	-	10,000	0.00%
01-31870-3008	Excavation Tax	200	298	143	57	71.57%
01-31900-3007	Interest and Fees on Delinquent Taxes	75,000	22,303	18,010	56,990	24.01%
TOTAL TAXES		104,200	60,514	24,842	79,358	23.84%
01-32100-3009	Business Licenses and Permits	200	-	-	200	0.00%
01-32200-3010	Motor Vehicle Registration Fees	980,000	532,622	477,568	502,432	48.73%
01-32300-3011	Building Permit Fees	40,000	20,912	12,990	27,010	32.47%
01-32300-3014	Septic Plan Review	1,000	575	950	50	N/A
01-32900-3012	Dog Licenses	4,500	3,714	3,938	562	N/A
01-32900-3013	Dog Fines	1,000	157	-	1,000	N/A
01-32900-3015	Town Clerk Bad Check Fees	400	469	50	350	N/A
01-32900-3017	Pistol Permits	50	-	40	10	N/A
01-32900-3018	Town Clerk Fees	32,000	16,284	13,578	18,422	42.43%
01-32900-3019	Cable TV Franchise Fees	35,000	32,718	29,319	5,681	83.77%
01-32900-3020	UCC Fees	1,000	885	405	595	40.50%
01-32900-3021	Boat Local Fee	3,000	2,783	2,619	381	N/A
TOTAL OTHER LICENSES, PERMITS, AND FEES		1,098,150	611,118	541,457	556,693	49.31%
01-33190-3022	Federal FEMA Grants	-	8,940	-	-	N/A
TOTAL FEDERAL FUNDS		-	8,940	-	-	N/A
01-33520-3024	Rooms & Meals Tax	218,000	-	-	218,000	0.00%
01-33530-3025	Highway Block Grant	105,000	39,857	41,549	63,451	39.57%
01-33560-3026	State/Fed Forest Land Reimbursement	300	282	228	72	76.13%
01-33590-3027	State/Federal Grants	25,000	-	5,188	19,812	20.75%
TOTAL STATE FUNDS		348,300	40,139	46,965	301,335	13.48%
01-34010-3028	Maps & Publications	100	-	-	100	0.00%
01-34010-3029	Reproductions	50	39	56	(6)	N/A
01-34010-3030	Subdivision Fees	3,500	2,650	2,105	1,395	60.14%
01-34010-3031	Site Plan Fees	1,800	1,230	8,180	(6,380)	454.42%
01-34010-3033	Board of Adjustment Fees	3,000	4,900	5,542	(2,542)	N/A
01-34010-3034	Police Reports	2,000	1,278	990	1,010	49.50%
01-34010-3035	Police Miscellaneous	200	110	-	200	N/A
01-34010-3037	Fire - Special Duty Other	200	-	224	(24)	N/A
01-34010-3040	Welfare Reimbursement	5,000	241	-	5,000	0.00%
01-34010-3045	Fire/EMS Fees	100	-	-	100	N/A
01-34010-3046	Assessing Revenue	1	-	-	1	0.00%
01-34010-3047	Fire Dept Permit Fees	1	-	-	1	0.00%
01-34010-3048	Service Charges - BOS	1	-	-	1	N/A
01-34010-3062	Voluntary Merger Fee	100	25	50	50	N/A
TOTAL INCOME FROM DEPARTMENTS		16,053	10,473	17,146	(1,193)	106.81%
01-34040-3038	Recycling Fees	50,000	25,334	12,367	37,633	24.73%
01-34040-3039	Dump Revenue Fees	35,000	15,974	11,543	23,457	32.98%
01-34040-3043	Hazardous Waste Revenue	15,000	4,682	2,787	12,213	18.58%
TOTAL REFUSE CHARGES		100,000	45,990	26,697	73,303	26.70%
01-35010-3049	Sale/Lease of Town Owned Property	30,000	101,484	816	29,184	2.72%
01-35010-3050	Sale of Cemetery Lots	1	-	-	1	N/A
TOTAL SALE OF MUNICIPAL PROPERTY		30,001	101,484	816	29,185	2.72%

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01-35020-3051	Interest on Investments	8,000	700	30,410	(22,410)	380.12%
TOTAL INTEREST ON INVESTMENTS		8,000	700	30,410	(22,410)	380.12%
01-35040-3053	Court Fines	300	50	-	300	N/A
TOTAL FINES & FORFEITS		300	50	-	300	N/A
01-35060-3054	Other Insurance Claims	1	-	5,712	(5,711)	N/A
TOTAL INSURANCE DIVIDENDS & REIMBURSEMENTS		1	-	5,712	(5,711)	N/A
01-35090-3056	Miscellaneous Revenue	15,000	2,601	340	14,660	2.27%
01-35090-3057	250th Anniversary Revenue	8,000	2,358	2,605	5,395	N/A
TOTAL OTHER MISCELLANEOUS REVENUE		23,000	4,959	2,945	20,055	12.81%
GRAND TOTAL		1,728,005	884,367	696,991	1,030,914	40.33%