

**SELECT BOARD REVENUE REPORT**

DEPARTMENT(S): 100  
JULY TO JUNE

ACCOUNT	BUDGET NET	YTD NET	UNCOLL BALANCE	PCT COLL
100 - REVENUES	13,865,474.77	14,041,063.77	-175,589.00	101.27
4010 - AGENT FEES	12,000.00	17,944.00	-5,944.00	149.53
4020 - RESCUE FEES	60,000.00	85,840.92	-25,840.92	143.07
4021 - INTEREST INCOME	0.00	44,820.11	-44,820.11	----
4030 - APPEALS	50.00	750.00	-700.00	999.99
4035 - BAD CHECK FEES	0.00	40.00	-40.00	----
4040 - BETE REIMBURSEMENT	69,063.27	69,197.00	-133.73	100.19
4050 - BOAT EXCISE	4,200.00	7,942.10	-3,742.10	189.10
4060 - BUILDING PERMITS	75,000.00	72,518.49	2,481.51	96.69
4067 - BURN PERMITS - ONLINE	200.00	0.00	200.00	0.00
4070 - CASH SHORT/OVER	0.00	-3.75	3.75	----
4080 - CATV FRANCHISE FEES	30,000.00	28,852.64	1,147.36	96.18
4090 - CELL TOWER RENTAL	45,000.00	50,596.50	-5,596.50	112.44
4100 - CEO FINES	500.00	50.00	450.00	10.00
4110 - CEO MISC. PERMITS	500.00	1,175.00	-675.00	235.00
4115 - CEO ADMINISTRATION FEES	13,725.00	8,005.00	5,720.00	58.32
4130 - CLERK FEES	500.00	974.00	-474.00	194.80
4140 - CUSTOMER SERVICES FEES	350.00	608.14	-258.14	173.75
4157 - PARK USE PERMIT DOGS	500.00	100.00	400.00	20.00
4160 - ELECTRICAL PERMITS	20,000.00	13,871.04	6,128.96	69.36
4190 - FOAA FEES	200.00	0.00	200.00	0.00
4200 - GENEALOGY SEARCH	50.00	0.00	50.00	0.00
4210 - GENERAL ASSISTANCE	700.00	293.30	406.70	41.90
4220 - HOMESTEAD EXEMPTION	399,947.60	399,948.00	-0.40	100.00
4230 - RENEWABLE ENERGY EXEMPTION	0.00	6,398.00	-6,398.00	----
4260 - LOCAL ROAD ASSISTANCE PROGRAM	25,000.00	27,760.00	-2,760.00	111.04
4265 - PROPERTY & CASUALTY POOL	5,000.00	2,470.00	2,530.00	49.40
4270 - MSAD ELECTIONS	1,700.00	5,954.72	-4,254.72	350.28
4280 - MISC REVENUES	1,200.00	145.74	1,054.26	12.15
4290 - BMV EXCISE	950,000.00	1,075,569.72	-125,569.72	113.22
4320 - PLANNING BOARD	2,400.00	4,200.00	-1,800.00	175.00
4330 - PLUMBING PERMITS	18,300.00	11,571.25	6,728.75	63.23
4335 - PRIVATE ROAD SIGNS	300.00	1,194.10	-894.10	398.03
4340 - SHARP HOUSE RENTAL FEES	10,200.00	11,050.00	-850.00	108.33
4342 - ROAD ORDINANCE PERMITS	500.00	50.00	450.00	10.00
4345 - WH&CC FEES	77,305.00	35,778.65	41,526.35	46.28
4346 - WH&CC SPCL EVENTS	0.00	-225.00	225.00	----
4350 - REVENUE SHARING	696,729.00	752,592.75	-55,863.75	108.02
4360 - SALE OF ASSETS	1,000.00	0.00	1,000.00	0.00
4370 - SITE PLAN REVIEW	1,500.00	575.00	925.00	38.33
4390 - SOLID WASTE/RECYCLING	170,000.00	170,592.66	-592.66	100.35
4400 - SW HAULER PERMIT	75.00	0.00	75.00	0.00
4410 - TAX COMMITMENT	10,843,651.90	10,843,652.15	-0.25	100.00
4415 - TAX SUPPLEMENTAL	0.00	73,432.45	-73,432.45	----
4420 - TAX INTEREST	10,000.00	14,810.50	-4,810.50	148.11
4480 - TREE GROWTH EXEMPTION	2,500.00	4,309.89	-1,809.89	172.40
4485 - CONSOLIDATED COMM. LEASE	6,000.00	0.00	6,000.00	0.00
4500 - VETERAN'S EXEMPTION	2,200.00	2,774.00	-574.00	126.09
4510 - VITAL RECORDS	2,000.00	3,325.80	-1,325.80	166.29
4991 - WH DONATIONS	15,000.00	15,000.00	0.00	100.00
4992 - WH PROCEEDS TRANSFER IN	23,928.00	23,928.00	0.00	100.00
4993 - TRANSFER IN TIF	133,049.00	97,829.36	35,219.64	73.53
4994 - TRANSFER IN RESERVE	133,451.00	52,801.54	80,649.46	39.57

**SELECT BOARD REVENUE REPORT**

DEPARTMENT(S): 100  
JULY TO JUNE

ACCOUNT	BUDGET NET	YTD NET	UNCOLL BALANCE	PCT COLL
Final Totals CONT'D				
Final Totals	13,865,474.77	14,041,063.77	-175,589.00	101.27