

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	13,672,763.84	192,710.93	98.61
4010 - AGENT FEES	12,000.00	16,558.00	-4,558.00	137.98
4020 - RESCUE FEES	60,000.00	81,571.03	-21,571.03	135.95
4021 - INTEREST INCOME	0.00	32,679.54	-32,679.54	----
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	69,063.00	0.27	100.00
4050 - BOAT EXCISE	4,200.00	6,261.30	-2,061.30	149.08
4060 - BUILDING PERMITS	75,000.00	72,008.49	2,991.51	96.01
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	14,426.32	15,573.68	48.09
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	7,415.00	6,310.00	54.03
4130 - CLERK FEES	500.00	873.00	-373.00	174.60
4140 - CUSTOMER SERVICES FEES	350.00	546.14	-196.14	156.04
4157 - PARK USE PERMIT DOGS	500.00	100.00	400.00	20.00
4160 - ELECTRICAL PERMITS	20,000.00	13,045.86	6,954.14	65.23
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	282,693.00	117,254.60	70.68
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	2,622.99	-922.99	154.29
4280 - MISC REVENUES	1,200.00	164.43	1,035.57	13.70
4290 - BMV EXCISE	950,000.00	964,877.12	-14,877.12	101.57
4320 - PLANNING BOARD	2,400.00	3,950.00	-1,550.00	164.58
4330 - PLUMBING PERMITS	18,300.00	10,174.50	8,125.50	55.60
4335 - PRIVATE ROAD SIGNS	300.00	1,194.10	-894.10	398.03
4340 - SHARP HOUSE RENTAL FEES	10,200.00	10,625.00	-425.00	104.17
4342 - ROAD ORDINANCE PERMITS	500.00	50.00	450.00	10.00
4345 - WH&CC FEES	77,305.00	33,744.40	43,560.60	43.65
4350 - REVENUE SHARING	696,729.00	687,929.52	8,799.48	98.74
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	147,634.46	22,365.54	86.84
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	73,246.02	-73,246.02	----
4420 - TAX INTEREST	10,000.00	13,483.63	-3,483.63	134.84
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	0.00	2,200.00	0.00
4510 - VITAL RECORDS	2,000.00	3,202.00	-1,202.00	160.10
4991 - WH DONATIONS	15,000.00	10,000.00	5,000.00	66.67
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
Final Totals	13,865,474.77	13,672,763.84	192,710.93	98.61