

Year to Date Revenues
25-Feb-22

DEPARTMENT / REVENUE LINE	BUDGETED	Year to Date	Difference	% of Budgeted
Dept: 01 ADMINISTRATION				
001 AGENT FEES-MOSES, VS, MV	\$ 18,000	\$ 17,529	\$ (471)	97.38%
002 CLERK FEES-LIQUOR, MASS GATHERING	\$ 200	\$ 131	\$ (69)	65.50%
003 COPY/FAX FEES	\$ 200	\$ 93	\$ (107)	46.50%
004 BANK INTEREST	\$ 8,000	\$ 649	\$ (7,351)	8.11%
005 INSURANCE REIMBURSEMENT	\$ -	\$ 5,168	\$ 5,168	100.00%
006 FRANCHISE FEES	\$ 32,000	\$ -	\$ (32,000)	0.00%
006 FOAA FEES	\$ -	\$ -	\$ -	0.00%
008 REVENUE SHARING	\$ 300,000	\$ 210,342	\$ (89,658)	70.11%
009 WEAPONS PERMITS	\$ 800	\$ 497	\$ (303)	62.13%
012 SNOW MOBILE REIMBURSEMENT	\$ 1,700	\$ -	\$ (1,700)	0.00%
013 OTHER REIMBURSEMENT	\$ 3,000	\$ 5,319	\$ 2,319	177.30%
014 SALE OF FORECLOSED PROPERTY	\$ -	\$ 90,825	\$ 90,825	100.00%
015 DONATIONS	\$ -	\$ 110	\$ 110	100.00%
016 SEPTIC EASEMENT	\$ 1,000	\$ 994	\$ (6)	99.40%
Dept: 100-01 ADMINISTRATION SUBTOTAL	\$ 364,900	\$ 331,657	\$ (33,243)	90.89%
Dept: 02 ASSESSING				
100 BETE REIMBURSEMENT	\$ 55,000	\$ -	\$ (55,000)	0.00%
101 TAX BILL INTEREST	\$ 35,000	\$ 22,869	\$ (12,131)	65.34%
102 HOMESTEAD REIMBURSEMENT	\$ 205,000	\$ 201,308	\$ (3,692)	98.20%
103 VETERANS EXEMPTIONS	\$ 2,118	\$ 1,879	\$ (239)	88.72%
104 TREE GROWTH	\$ 40,000	\$ 57,327	\$ 17,327	143.32%
106 LIEN FEES	\$ 12,000	\$ 7,913	\$ (4,087)	65.94%
Dept: 100-02 ASSESSING SUBTOTAL	\$ 349,118	\$ 291,296	\$ (57,822)	83.44%
Dept: 01 CODE ENFORCEMENT				
200 BOAT EXCISE	\$ 18,000	\$ 3,413	\$ (14,587)	18.96%
201 MOORING FEES	\$ 3,000	\$ 590	\$ (2,410)	19.67%
202 BUILDING PERMIT FEES	\$ 40,000	\$ 34,946	\$ (5,054)	87.37%
203 PLUMBING ADMIN FEES	\$ 2,500	\$ 1,160	\$ (1,340)	46.40%
20 PLUMBING PERMIT FEES	\$ 12,000	\$ 6,960	\$ (5,040)	58.00%
Dept: 101-01 CODE ENFORCEMENT SUBTOTAL	\$ 75,500	\$ 47,069	\$ (28,431)	62.34%
Dept: 101-02 PLANNING BOARD/ZONING BOARD			\$ -	
240 PLANNING BAORD FEES	\$ 2,000	\$ 350	\$ (1,650)	17.50%
241 ZONING BAORD APPEALS FEES	\$ 300	\$ 650	\$ 350	216.67%
242 STAFF REVIEW	\$ -	\$ 100	\$ 100	10000.00%
Dept: 101-02 PLANNING BOARD SUBTOTAL	\$ 2,300	\$ 1,100	\$ (1,200)	47.83%
Dept: 01 RECREATION				
301 PICKLEBALL DONATIONS	\$ 1,500	\$ 3,522	\$ 2,022	234.80%
302 FIELD HOCKEY	\$ 650	\$ 633	\$ (17)	97.38%
303 SOCCER	\$ 1,500	\$ 2,485	\$ 985	165.67%
304 BASEBALL	\$ 1,420	\$ 136	\$ (1,284)	9.58%
305 BASKETBALL	\$ 1,500	\$ 2,137	\$ 637	142.47%

306 SOFTBALL	\$ 500	\$ -	\$ (500)	0.00%
307 TBALL	\$ 250	\$ -	\$ (250)	0.00%
308 TENNIS	\$ 600	\$ -	\$ (600)	0.00%
309 SENIOR TRIPS	\$ 2,000	\$ 5,242	\$ 3,242	262.10%
310 LIMITED TIME PROGRAMS	\$ 250	\$ 33	\$ (217)	13.20%
311 SWIM	\$ 3,300	\$ 150	\$ (3,150)	4.55%
313 CAMP	\$ 9,000	\$ 6,459	\$ (2,541)	71.77%
314 YOUTH PROGRAMS	\$ 7,500	\$ -	\$ (7,500)	0.00%
318 ALL OTHER DONATIONS	\$ -	\$ 74	\$ 74	100.00%
Dept: 102-01 RECREATION SUBTOTAL	\$ 29,970	\$ 20,871	\$ (9,099)	69.64%
Dept: 02 PARKS & BEACHES			\$ -	
330 STATE PARK REIMBURSEMENT	\$ 8,000	\$ -	\$ (8,000)	0.00%
Dept: 102-02 PARKS & BEACHES SUBTOTAL	\$ 8,000		\$ (8,000)	0.00%
Dept: 03 FACILITIES-CCC, ACCESS BUILDINGS				
350 RENT-HAIR SALON	\$ 3,600	\$ 4,000	\$ 400	111.11%
351 RENT-POST OFFICE	\$ 31,427	\$ 18,332	\$ (13,095)	58.33%
352 CCC FEES	\$ 500	\$ -	\$ (500)	0.00%
Dept:102-03 FACILITES SUBTOTAL	\$ 35,527	\$ 22,332	\$ (13,195)	62.86%
Dept: 01 GENERAL ASSITANCE				
400 GA REIMBURSMENT	\$ 8,000	\$ -	\$ (8,000)	0.00%
Dept: 103-01 PUBLIC ASSITANCE SUBTOTAL	\$ 8,000	\$ -	\$ (8,000)	0.00%
Dept: 01 FIRE RESCUE				
500 DONATIONS	\$ -	\$ 5,200	\$ 5,200	100.00%
501 BURN PERMITS	\$ 200	\$ 124	\$ (76)	62.00%
502 RESCUE FEES	\$ 150,000	\$ 113,630	\$ (36,370)	75.75%
503 FIRE FEES		\$ 612	\$ 612	100.00%
504 FIRE MISC		\$ -	\$ -	0.00%
Dept: 104-01 FIRE RESCUE SUBTOTAL	\$ 150,200	\$ 119,566	\$ (30,634)	79.60%
Dept: 03 ANIMAL CONTROL				
550 ACO FEES	\$ 500	\$ 413	\$ (87)	82.60%
552 AGENT FEES	\$ 500	\$ 227	\$ (273)	45.40%
553 LATE FEES	\$ 250	\$ 325	\$ 75	130.00%
554 SHARED REIMBURSEMENT F/ OTHER TOWNS	\$ 62,813	\$ 31,239	\$ (31,574)	49.73%
Dept: 104-03 ANIMAL CONTROL SUBTOTAL	\$ 64,063	\$ 32,204	\$ (31,859)	50.27%
Dept: 01 PUBLIC WORKS				
600 MOTOR VEHICLE EXCISE	\$ 850,000	\$ 597,057	\$ (252,943)	70.24%
601 LRAP	\$ 48,000	\$ 51,864	\$ 3,864	108.05%
DEPT: 105-01 PUBLIC WORKS SUBTOTAL	\$ 898,000	\$ 648,921	\$ (249,079)	72.26%
Dept: 03 DAMS				
650 PLD	\$ -	\$ 350	\$ 350	100.00%
DEPT: 105-03 PLEASANT LAKE DAM SUBTOTAL	\$ -	\$ 350	\$ 350	100.00%
SUBTOTAL GENERAL REVENUES & CAPITAL FUNDS	\$ 1,985,578	\$ 1,515,366	\$ (470,212)	76.32%