

REVENUE DETAIL BY ACCOUNT

ALL FUNDS Periods: 2023-06 thru 2023-06 [50% of Year] Include: Revenues -

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
01 - GENERAL FUND							
3110 - PROPERTY TAX REVENUE							
01-3110-100	PROPERTY TAXES (NET OVERLAY)	0.00	0.00	5,850,828.81	(5,850,828.81)	0.00	0.00
01-3110-101	OVERLAY FOR ABATEMENTS	0.00	(1,335.60)	(4,309.41)	4,309.41	0.00	0.00
3110 - PROPERTY TAX REVENUE		0.00	(1,335.60)	5,846,519.40	(5,846,519.40)	0.00	0.00
3185 - YIELD TAXES							
01-3185-100	YIELD TAX	7,500.00	0.00	52.22	7,447.78	0.70	0.00
3185 - YIELD TAXES		7,500.00	0.00	52.22	7,447.78	0.70	0.00
3186 - PAYMENTS IN LIEU OF TAXES							
01-3186-100	PAYMENT IN LIEU OF TAXES	18,500.00	0.00	0.00	18,500.00	0.00	0.00
3186 - PAYMENTS IN LIEU OF TAXES		18,500.00	0.00	0.00	18,500.00	0.00	0.00
3190 - PENALTIES AND INTEREST							
01-3190-100	PROPERTY TAX INTEREST	14,000.00	626.97	8,507.35	5,492.65	60.77	0.00
01-3190-200	TAX REDEMPTION INT/COSTS (18%)	20,000.00	4,307.21	14,912.44	5,087.56	74.56	0.00
3190 - PENALTIES AND INTEREST		34,000.00	4,934.18	23,419.79	10,580.21	68.88	0.00
3210 - BUSINESS LICENSES AND PERMITS							
01-3210-100	BUSINESS LICENSES	100.00	150.00	150.00	(50.00)	150.00	0.00
01-3210-150	JUNKYARD LICENSES	50.00	75.00	75.00	(25.00)	150.00	0.00
01-3210-160	CABLE FRANCHISE FEE	62,000.00	0.00	56,116.00	5,884.00	90.51	0.00
01-3210-200	UCC FEES - TOWN CLERK	1,000.00	330.00	630.00	370.00	63.00	0.00
01-3210-210	VITALS/MARRIAGE LIC FEES-TOWN	2,500.00	309.00	1,897.00	603.00	75.88	0.00
01-3210-900	TOWN CLERK-CREDITS	0.00	0.00	72.60	(72.60)	0.00	0.00
3210 - BUSINESS LICENSES AND PERMITS		65,650.00	864.00	58,940.60	6,709.40	89.78	0.00
3220 - MOTOR VEHICLE PERMIT FEES							
01-3220-100	MV REGISTRATIONS	700,000.00	71,075.29	333,951.19	366,048.81	47.71	0.00
3220 - MOTOR VEHICLE PERMIT FEES		700,000.00	71,075.29	333,951.19	366,048.81	47.71	0.00
3230 - BUILDING PERMITS							
01-3230-100	BUILDING PERMITS	8,000.00	2,375.20	8,314.35	(314.35)	103.93	0.00
3230 - BUILDING PERMITS		8,000.00	2,375.20	8,314.35	(314.35)	103.93	0.00
3290 - OTHER LICENSSES, PERMITS AND FEES							
01-3290-100	DOG LICENSES/PENALTIES	2,500.00	193.50	2,998.00	(498.00)	119.92	0.00
01-3290-200	BOAT REGISTRATIONS	10,000.00	2,655.34	10,388.17	(388.17)	103.88	0.00
01-3290-250	PROPANE TANK DISPOSAL	200.00	5.00	70.00	130.00	35.00	0.00
01-3290-300	TRANSFER STICKERS	10,000.00	1,840.00	7,005.00	2,995.00	70.05	0.00
01-3290-352	FREON FEES	2,000.00	428.00	1,398.00	602.00	69.90	0.00
01-3290-354	ELECTRONICS	4,000.00	705.00	2,695.00	1,305.00	67.38	0.00
01-3290-400	INCOME FROM METALS	10,000.00	1,734.19	4,990.24	5,009.76	49.90	0.00

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01-3290-429	INCOME FROM ALUMINUM	1,000.00	0.00	0.00	1,000.00	0.00	0.00
01-3290-500	TIRE FEES	1,500.00	145.00	925.00	575.00	61.67	0.00
01-3290-550	CONSTRUCTION & DEMOLITION	27,000.00	4,815.00	15,202.00	11,798.00	56.30	0.00
01-3290-600	BEACH PERMITS	10,000.00	4,990.00	11,170.00	(1,170.00)	111.70	0.00
01-3290-700	BOILER PERMITS	1,000.00	135.23	496.15	503.85	49.62	0.00
01-3290-715	FIRE DEPT-MISC. REVENUE	50.00	0.00	11.00	39.00	22.00	0.00
01-3290-900	TC/TX OTHER FEES	100.00	0.00	266.70	(166.70)	266.70	0.00
3290 - OTHER LICENSSES, PERMITS AND FEES		79,350.00	17,646.26	57,615.26	21,734.74	72.61	0.00
<u>3351 - STATE - SHARED REVENUE BLOCK GRANT</u>							
01-3351-200	ROOMS/MEALS TAX	285,530.00	0.00	0.00	285,530.00	0.00	0.00
3351 - STATE - SHARED REVENUE BLOCK GRANT		285,530.00	0.00	0.00	285,530.00	0.00	0.00
<u>3353 - STATE - HIGHWAY BLOCK GRANT</u>							
01-3353-100	HIGHWAY BLOCK GRANT	92,863.00	0.00	37,782.26	55,080.74	40.69	0.00
3353 - STATE - HIGHWAY BLOCK GRANT		92,863.00	0.00	37,782.26	55,080.74	40.69	0.00
<u>3356 - STATE AND FEDERAL FOREST LANDS REIMBURSEMENT</u>							
01-3356-100	FOREST REIMBURSEMENT	45.00	0.00	34.66	10.34	77.02	0.00
3356 - STATE AND FEDERAL FOREST LANDS REIMBURSEMENT		45.00	0.00	34.66	10.34	77.02	0.00
<u>3357 - STATE - FLOOD CONTROL REIMBURSEMENT</u>							
01-3357-100	FLOOD CONTROL	14,684.00	0.00	0.00	14,684.00	0.00	0.00
3357 - STATE - FLOOD CONTROL REIMBURSEMENT		14,684.00	0.00	0.00	14,684.00	0.00	0.00
<u>3359 - OTHER STATE GRANTS AND REIMBURSEMENTS</u>							
01-3359-150	FIRE DEPARTMENT GRANT	0.00	0.00	61,060.75	(61,060.75)	0.00	0.00
01-3359-215	HEALTH TRUST GRANT	0.00	(120.00)	405.00	(405.00)	0.00	0.00
3359 - OTHER STATE GRANTS AND REIMBURSEMENTS		0.00	(120.00)	61,465.75	(61,465.75)	0.00	0.00
<u>3401 - INCOME FROM DEPARTMENTS</u>							
01-3401-100	RECYCLING-NRRA	10,000.00	0.00	1,030.60	8,969.40	10.31	0.00
01-3401-150	HIGHWAY DEPT - RENTAL	4,000.00	0.00	4,432.00	(432.00)	110.80	0.00
01-3401-200	POLICE DEPARTMENT	675.00	320.00	750.00	(75.00)	111.11	0.00
01-3401-210	POLICE OUTSIDE DETAILS	8,000.00	0.00	0.00	8,000.00	0.00	0.00
01-3401-220	PD POLICE FINES	0.00	16.80	116.80	(116.80)	0.00	0.00
01-3401-230	PD PARKING TICKETS	535.00	0.00	150.00	385.00	28.04	0.00
01-3401-240	PD RESTITUTION	125.00	0.00	0.00	125.00	0.00	0.00
01-3401-250	AMBULANCE PATIENT RECEIPTS	325,000.00	44,236.19	242,385.93	82,614.07	74.58	0.00
01-3401-255	AMBULANCE MEMBER FEES	223,820.00	156,371.37	223,819.94	0.06	100.00	0.00
01-3401-260	FIRE DETAILS	3,000.00	0.00	0.00	3,000.00	0.00	0.00
01-3401-275	DRIVEWAY PERMIT	300.00	125.00	350.00	(50.00)	116.67	0.00
01-3401-300	PLANNING DPT	3,200.00	787.00	1,948.00	1,252.00	60.88	0.00

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01-3401-325	HISTORIC DISTRICT	250.00	0.00	0.00	250.00	0.00	0.00
01-3401-350	ZONING DPT	2,500.00	720.00	2,365.00	135.00	94.60	0.00
01-3401-400	SW TIP/HAULING FEES	80,000.00	17,706.00	52,429.70	27,570.30	65.54	0.00
01-3401-500	COPIES/CHECKLIST	300.00	5.00	108.05	191.95	36.02	0.00
3401 - INCOME FROM DEPARTMENTS		661,705.00	220,287.36	529,886.02	131,818.98	80.08	0.00
3501 - SALES OF MUNICIPAL PROPERTY							
01-3501-100	SALE OF TOWN PROPERTY	10,000.00	0.00	0.00	10,000.00	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		10,000.00	0.00	0.00	10,000.00	0.00	0.00
3502 - INTEREST ON INVESTMENTS							
01-3502-100	INTEREST ON DEPOSITS	2,500.00	0.00	12,548.70	(10,048.70)	501.95	0.00
3502 - INTEREST ON INVESTMENTS		2,500.00	0.00	12,548.70	(10,048.70)	501.95	0.00
3503 - RENTS OF PROPERTY							
01-3503-200	NEWFOUND WINTER MAINTENANCE-SAU	10,000.00	0.00	0.00	10,000.00	0.00	0.00
3503 - RENTS OF PROPERTY		10,000.00	0.00	0.00	10,000.00	0.00	0.00
3509 - MISCELLANEOUS INCOME							
01-3509-100	OTHER SOURCES	15,000.00	(226.56)	4,188.94	10,811.06	27.93	0.00
01-3509-125	NEWFOUND ACCESS REVENUE	2,000.00	0.00	0.00	2,000.00	0.00	0.00
01-3509-210	INSURANCE PREMIUM RETURN	500.00	0.00	0.00	500.00	0.00	0.00
01-3509-215	ELECTRICITY REBATES	10,000.00	0.00	0.00	10,000.00	0.00	0.00
3509 - MISCELLANEOUS INCOME		27,500.00	(226.56)	4,188.94	23,311.06	15.23	0.00
3914 - TRANSFERS FROM PROPRIETARY FUNDS							
01-3914-100	WATER DEPT ADMINISTRATION FEE	2,880.00	0.00	2,880.00	0.00	100.00	0.00
01-3914-200	SEWER DEPT-ADMINISTRATION FEE	2,880.00	0.00	2,880.00	0.00	100.00	0.00
3914 - TRANSFERS FROM PROPRIETARY FUNDS		5,760.00	0.00	5,760.00	0.00	100.00	0.00
3915 - TRANSFERS FROM CAPITAL RESERVE FUNDS							
01-3915-100	CAPITAL RESERVE WITHDRAWALS	0.00	0.00	14,658.36	(14,658.36)	0.00	0.00
3915 - TRANSFERS FROM CAPITAL RESERVE FUNDS		0.00	0.00	14,658.36	(14,658.36)	0.00	0.00
3916 - TRANSFERS FROM TRUST AND AGENCY FUNDS							
01-3916-100	TRANS FROM TRUST-ACCRUED WAGES	0.00	0.00	12,726.39	(12,726.39)	0.00	0.00
3916 - TRANSFERS FROM TRUST AND AGENCY FUNDS		0.00	0.00	12,726.39	(12,726.39)	0.00	0.00
01 - GENERAL FUND		2,023,587.00	315,500.13	7,007,863.89	(4,984,276.89)	346.31	0.00

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05 - SEWER DEPARTMENT							
3403 - SEWER USER CHARGES							
05-3403-500	CUSTOMERS-QUARTERLY	596,743.00	3,683.11	305,043.66	291,699.34	51.12	0.00
05-3403-501	INITIAL SERVICE	1,260.00	0.00	0.00	1,260.00	0.00	0.00
05-3403-502	MISCELLANEOUS REVENUE	0.00	0.00	3.21	(3.21)	0.00	0.00
05-3403-503	MISC. REIMBURSEMENTS	0.00	0.00	20.00	(20.00)	0.00	0.00
05-3403-504	INTEREST	1,500.00	781.77	4,470.40	(2,970.40)	298.03	0.00
05-3403-506	TRANS. FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
05-3403-510	TRANSFER IN-TRN/PRO	70.00	0.00	0.00	70.00	0.00	0.00
05-3403-516	PENALTIES	120.00	0.00	40.00	80.00	33.33	0.00
05-3403-517	INDUSTRIAL PERMIT FEES-IDP	1,800.00	0.00	0.00	1,800.00	0.00	0.00
05-3403-519	R/V DUMPING-RV	250.00	60.00	130.00	120.00	52.00	0.00
3403 - SEWER USER CHARGES		601,743.00	4,524.88	309,707.27	292,035.73	51.47	0.00
05 - SEWER DEPARTMENT		601,743.00	4,524.88	309,707.27	292,035.73	51.47	0.00

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07 - WATER DEPARTMENT							
3402 - WATER SUPPLY SYSTEMS CHARGES							
07-3402-500	CUSTOMERS-QUARTERLY	486,434.00	1,032.03	247,342.88	239,091.12	50.85	0.00
07-3402-501	INITIAL SERVICE CHARGE	3,030.00	0.00	775.00	2,255.00	25.58	0.00
07-3402-502	WAT MISCELLANEOUS REVENUE	5,000.00	25.00	2,405.71	2,594.29	48.11	0.00
07-3402-503	MISC. REIMBURSEMENTS	250.00	0.00	320.00	(70.00)	128.00	0.00
07-3402-504	INTEREST	190.00	541.19	3,626.31	(3,436.31)	999.99	0.00
07-3402-507	REIMBURSEMENT MATERIALS-REM	0.00	0.00	520.00	(520.00)	0.00	0.00
07-3402-508	WATER APPLICATION FEE-WAP	70.00	35.00	70.00	0.00	100.00	0.00
07-3402-509	WATER SHUT ON/OFF FEES	1,000.00	40.00	920.00	80.00	92.00	0.00
07-3402-513	WATER TRANSFER FEE-TRN/PRO	1,000.00	40.00	360.00	640.00	36.00	0.00
07-3402-514	FIRE BETTERMENT	10,000.00	0.00	10,000.00	0.00	100.00	0.00
07-3402-516	BACKFLOW TESTING FEES-BCK	2,800.00	0.00	1,390.00	1,410.00	49.64	0.00
07-3402-517	PENALTIES	7,400.00	50.00	1,939.74	5,460.26	26.21	0.00
07-3402-518	SEASONAL CUSTOMERS	26,400.00	0.00	316.80	26,083.20	1.20	0.00
07-3402-519	SEASONAL ON/OFF FEES	8,450.00	0.00	295.00	8,155.00	3.49	0.00
07-3402-523	SRINKLERS-SPK	1,400.00	0.00	100.00	1,300.00	7.14	0.00
07-3402-910	REFUNDS	0.00	0.00	(20.00)	20.00	0.00	0.00
3402 - WATER SUPPLY SYSTEMS CHARGES		553,424.00	1,763.22	270,361.44	283,062.56	48.85	0.00
07 - WATER DEPARTMENT		553,424.00	1,763.22	270,361.44	283,062.56	48.85	0.00

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10 - PD-SPECIAL DETAIL							
3401 - INCOME FROM DEPARTMENTS							
10-3401-210	PD SPECIAL DETAIL REVENUE	0.00	7,515.00	47,015.00	(47,015.00)	0.00	0.00
3401 - INCOME FROM DEPARTMENTS		0.00	7,515.00	47,015.00	(47,015.00)	0.00	0.00
3502 - INTEREST ON INVESTMENTS							
10-3502-001	INTEREST ON DEPOSITS	0.00	0.00	86.66	(86.66)	0.00	0.00
3502 - INTEREST ON INVESTMENTS		0.00	0.00	86.66	(86.66)	0.00	0.00
10 - PD-SPECIAL DETAIL		0.00	7,515.00	47,101.66	(47,101.66)	0.00	0.00

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		<u>3,178,754.00</u>	<u>329,303.23</u>	<u>7,635,034.26</u>	<u>(4,456,280.26)</u>	<u>240.19</u>	<u>0.00</u>