

2024 Budget

2024 Annual Budget: Revenues

Account #	Account Title	2023 Approved Budget	2023 Actual	2024 Department	2024 Select Board	%	2024 Budget Committee	%
<u>3185 - YIELD TAXES</u>								
01-3185-100	YIELD TAX	7,500.00	9,888.64	8,000.00	8,000.00	6.67	8,000.00	6.67
3185 - YIELD TAXES		7,500.00	9,888.64	8,000.00	8,000.00	6.67	8,000.00	
<u>3186 - PAYMENTS IN LIEU OF TAXES</u>								
01-3186-100	PAYMENT IN LIEU OF TAXES	18,500.00	19,214.70	19,000.00	19,000.00	2.70	19,000.00	2.70
3186 - PAYMENTS IN LIEU OF TAXES		18,500.00	19,214.70	19,000.00	19,000.00	2.70	19,000.00	
<u>3187 - EXCAVATION TAX</u>								
01-3187-100	EXCAVATION TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3187 - EXCAVATION TAX		0.00	0.00	0.00	0.00	0.00	0.00	
<u>3190 - PENALTIES AND INTEREST</u>								
01-3190-100	INTEREST & PENALTIES - CURRENT	14,000.00	22,920.99	18,000.00	18,000.00	28.57	18,000.00	28.57
01-3190-200	INTEREST & PENALTIES - UNREDEEMED	20,000.00	28,237.08	20,000.00	20,000.00	0.00	20,000.00	0.00
3190 - PENALTIES AND INTEREST		34,000.00	51,158.07	38,000.00	38,000.00	11.76	38,000.00	
<u>3210 - BUSINESS LICENSES AND PERMITS</u>								
01-3210-100	BUSINESS LICENSES	100.00	150.00	150.00	150.00	50.00	150.00	50.00
01-3210-110	PAWN SHOP LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3210-150	JUNKYARD LICENSES	50.00	50.00	50.00	50.00	0.00	50.00	0.00
01-3210-160	CABLE FRANCHISE FEE	62,000.00	0.00	56,000.00	56,000.00	(9.68)	56,000.00	(9.68)
01-3210-200	UCC FEES - TOWN CLERK	1,000.00	1,515.00	1,000.00	1,000.00	0.00	1,000.00	0.00
01-3210-210	VITALS/MARRIAGE STATISTICS	2,500.00	3,143.00	2,500.00	2,500.00	0.00	2,500.00	0.00
3210 - BUSINESS LICENSES AND PERMITS		65,650.00	4,858.00	59,700.00	59,700.00	(9.06)	59,700.00	
<u>3220 - MOTOR VEHICLE PERMIT FEES</u>								
01-3220-100	MOTOR VEHICLE REGISTRATIONS	700,000.00	822,872.40	750,000.00	750,000.00	7.14	750,000.00	7.14
3220 - MOTOR VEHICLE PERMIT FEES		700,000.00	822,872.40	750,000.00	750,000.00	7.14	750,000.00	
<u>3230 - BUILDING PERMITS</u>								
01-3230-100	LAND USE PERMITS	8,000.00	14,866.05	10,500.00	10,500.00	31.25	10,500.00	31.25
01-3230-200	REVITALIZATION APPLICATION FEE	0.00	24.00	200.00	200.00	0.00	200.00	0.00
01-3230-201	RECORDING FEES	0.00	20.00	100.00	100.00	0.00	100.00	0.00
3230 - BUILDING PERMITS		8,000.00	14,910.05	10,800.00	10,800.00	35.00	10,800.00	
<u>3290 - OTHER LICENSSES, PERMITS AND FEES</u>								
01-3290-100	DOG LICENSES/PENALTIES	2,500.00	5,726.50	3,500.00	3,500.00	40.00	3,500.00	40.00
01-3290-150	WETLANDS PERMIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3290-200	BOAT REGISTRATIONS	10,000.00	11,943.01	10,000.00	10,000.00	0.00	10,000.00	0.00
01-3290-250	PROPANE TANK DISPOSAL	200.00	165.00	150.00	150.00	(25.00)	150.00	(25.00)
01-3290-300	TRANSFER STICKERS	10,000.00	12,505.00	11,000.00	11,000.00	10.00	11,000.00	10.00
01-3290-320	UTILITY POLE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01-3290-352	FREON FEES	2,000.00	3,428.00	2,500.00	2,500.00	25.00	2,500.00	25.00
01-3290-353	FIRE EXTINGUISHER	0.00	10.00	0.00	0.00	0.00	0.00	0.00
01-3290-354	ELECTRONICS	4,000.00	5,055.00	4,500.00	4,500.00	12.50	4,500.00	12.50
01-3290-400	INCOME FROM METALS	10,000.00	9,625.87	10,000.00	10,000.00	0.00	10,000.00	0.00
01-3290-425	INCOME FROM ALUMINUM	1,000.00	3,015.25	2,500.00	2,500.00	150.00	2,500.00	150.00
01-3290-500	TIRE FEES	1,500.00	1,770.00	1,500.00	1,500.00	0.00	1,500.00	0.00
01-3290-550	CONSTRUCTION & DEMOLITION	27,000.00	30,720.00	28,500.00	28,500.00	5.56	28,500.00	5.56
01-3290-600	BEACH PERMITS - STANDARD	10,000.00	14,990.00	10,000.00	10,000.00	0.00	10,000.00	0.00
01-3290-602	BEACH PERMITS - STANDARD COMBO	0.00	0.00	500.00	500.00	0.00	500.00	0.00
01-3290-604	BEACH PERMITS - TRUST TRANSFERRABLE	0.00	0.00	500.00	500.00	0.00	500.00	0.00
01-3290-606	BEACH PERMITS - GUEST	0.00	0.00	300.00	300.00	0.00	300.00	0.00
01-3290-700	BOILER PERMITS	1,000.00	1,396.61	1,500.00	1,500.00	50.00	1,500.00	50.00
01-3290-715	FIRE DEPT-MISC. REVENUE	50.00	85.00	50.00	50.00	0.00	50.00	0.00
01-3290-900	TC/TX OTHER FEES	100.00	24.40	100.00	100.00	0.00	100.00	0.00
3290 - OTHER LICENSSES, PERMITS AND FEES		79,350.00	100,459.64	87,100.00	87,100.00	9.77	87,100.00	
<u>3351 - STATE - SHARED REVENUE BLOCK GRANT</u>								
01-3351-200	ROOMS & MEALS TAX	285,530.00	306,713.26	290,000.00	290,000.00	1.57	290,000.00	1.57
3351 - STATE - SHARED REVENUE BLOCK GRANT		285,530.00	306,713.26	290,000.00	290,000.00	1.57	290,000.00	
<u>3353 - STATE - HIGHWAY BLOCK GRANT</u>								
01-3353-100	HIGHWAY BLOCK GRANT	92,863.00	94,670.02	94,812.00	94,812.00	2.10	94,812.00	2.10
3353 - STATE - HIGHWAY BLOCK GRANT		92,863.00	94,670.02	94,812.00	94,812.00	2.10	94,812.00	
<u>3354 - STATE - WATER POLLUTION GRANTS</u>								
01-3354-200	WATER POLLUTION CONTROL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3354 - STATE - WATER POLLUTION GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	
<u>3356 - STATE AND FEDERAL FOREST LANDS REIMBURSEMENT</u>								
01-3356-100	FOREST REIMBURSEMENT	45.00	34.66	45.00	45.00	0.00	45.00	0.00
3356 - STATE AND FEDERAL FOREST LANDS REIMBURSEMENT		45.00	34.66	45.00	45.00	0.00	45.00	
<u>3357 - STATE - FLOOD CONTROL REIMBURSEMENT</u>								
01-3357-100	FLOOD CONTROL	14,684.00	14,883.74	14,684.00	14,684.00	0.00	14,684.00	0.00
3357 - STATE - FLOOD CONTROL REIMBURSEMENT		14,684.00	14,883.74	14,684.00	14,684.00	0.00	14,684.00	
<u>3359 - OTHER STATE GRANTS AND REIMBURSEMENTS</u>								
01-3359-211	GRANT- FIRE HAZARD MITIGATION PLAN	0.00	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00
01-3359-250	FD SUPPRESSION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3359-400	STATE REVENUE - OTHER-VACCINE_FD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3359-730	REVENUE-LCHIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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04-3359-001	POLICE DEPT GRANT - RADAR EQUIPMENT	0.00	0.00	26,509.87	26,509.87	0.00	26,509.87	0.00
3359 - OTHER STATE GRANTS AND REIMBURSEMENTS		0.00	0.00	34,009.87	34,009.87	0.00	34,009.87	
<u>3401 - INCOME FROM DEPARTMENTS</u>								
01-3401-100	RECYCLING-NRRA	10,000.00	5,250.71	5,000.00	5,000.00	(50.00)	5,000.00	(50.00)
01-3401-150	HIGHWAY DEPT - RENTAL	8,000.00	5,388.80	6,000.00	6,000.00	(25.00)	6,000.00	(25.00)
01-3401-200	POLICE DEPARTMENT	675.00	1,758.00	1,000.00	1,000.00	48.15	1,000.00	48.15
01-3401-220	PD POLICE FINES	0.00	116.80	0.00	0.00	0.00	0.00	0.00
01-3401-230	PD PARKING TICKETS	535.00	1,055.00	800.00	800.00	49.53	800.00	49.53
01-3401-240	PD RESTITUTION	125.00	26.88	125.00	125.00	0.00	125.00	0.00
01-3401-250	AMBULANCE PATIENT RECEIPTS	325,000.00	443,007.27	400,000.00	400,000.00	23.08	400,000.00	23.08
01-3401-255	AMBULANCE MEMBER FEES	223,820.00	223,819.94	232,952.00	232,952.00	4.08	232,952.00	4.08
01-3401-260	FIRE DETAILS	3,000.00	1,539.00	4,500.00	4,500.00	50.00	4,500.00	50.00
01-3401-265	AFTER THE FACT-COMPLIANCE FEES	0.00	150.00	1,000.00	1,000.00	0.00	1,000.00	0.00
01-3401-275	DRIVEWAY PERMIT	300.00	1,025.00	500.00	500.00	66.67	500.00	66.67
01-3401-300	PLANNING DEPT	3,200.00	3,083.00	3,200.00	3,200.00	0.00	3,200.00	0.00
01-3401-325	HISTORIC DISTRICT	250.00	0.00	100.00	100.00	(60.00)	100.00	(60.00)
01-3401-350	ZONING DPT	2,500.00	5,086.00	3,000.00	3,000.00	20.00	3,000.00	20.00
01-3401-400	SW TIP/HAULING FEES	84,000.00	91,912.52	84,000.00	84,000.00	0.00	84,000.00	0.00
01-3401-500	COPIES/CHECKLIST	300.00	603.05	400.00	400.00	33.33	400.00	33.33
01-3401-600	WELFARE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401 - INCOME FROM DEPARTMENTS		661,705.00	783,821.97	742,577.00	742,577.00	12.22	742,577.00	
<u>3402 - WATER SUPPLY SYSTEMS CHARGES</u>								
07-3402-500	CUSTOMERS	486,434.00	508,693.05	487,890.00	487,890.00	0.30	487,890.00	0.30
07-3402-501	INITIAL SERVICE CHARGE	3,030.00	1,650.00	3,600.00	3,600.00	18.81	3,600.00	18.81
07-3402-502	WAT MISCELLANEOUS REVENUE	5,000.00	3,825.71	5,000.00	5,000.00	0.00	5,000.00	0.00
07-3402-503	MISC. REIMBURSEMENTS	250.00	857.58	0.00	0.00	(100.00)	0.00	(100.00)
07-3402-504	INTEREST	190.00	6,997.70	190.00	190.00	0.00	190.00	0.00
07-3402-506	CAP RESERVE REIMBURSEMENTS	0.00	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00
07-3402-507	REIMBURSEMENT MATERIALS-REM	0.00	1,585.00	0.00	0.00	0.00	0.00	0.00
07-3402-508	WATER APPLICATION FEE-WAP	70.00	105.00	70.00	70.00	0.00	70.00	0.00
07-3402-509	WATER SHUT ON/OFF FEES	1,000.00	2,120.00	1,000.00	1,000.00	0.00	1,000.00	0.00
07-3402-510	WATER TURN ON FEE-MULTICODES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-3402-513	WATER TRANSFER FEE-TRN/PRO	1,000.00	1,665.10	1,000.00	1,000.00	0.00	1,000.00	0.00
07-3402-514	FIRE BETTERMENT	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
07-3402-516	BACKFLOW TESTING FEES-BCK	2,800.00	2,495.00	2,000.00	2,000.00	(28.57)	2,000.00	(28.57)
07-3402-517	PENALTIES	7,400.00	4,558.33	7,000.00	7,000.00	(5.41)	7,000.00	(5.41)
07-3402-518	SEASONAL CUSTOMERS	26,400.00	36,140.09	27,000.00	27,000.00	2.27	27,000.00	2.27
07-3402-519	SEASONAL ON/OFF FEES	8,450.00	7,490.00	8,500.00	8,500.00	0.59	8,500.00	0.59

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07-3402-520	STATE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-3402-521	RECONNECT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-3402-523	SRINKLERS-SPK	1,400.00	1,480.00	1,400.00	1,400.00	0.00	1,400.00	0.00
07-3402-525	SCRAP METAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3402 - WATER SUPPLY SYSTEMS CHARGES		553,424.00	589,662.56	624,650.00	624,650.00	12.87	624,650.00	
<u>3403 - SEWER USER CHARGES</u>								
05-3403-500	CUSTOMERS	596,743.00	625,197.69	597,578.00	597,578.00	0.14	597,578.00	0.14
05-3403-501	INITIAL SERVICE	1,260.00	630.00	630.00	630.00	(50.00)	630.00	(50.00)
05-3403-502	MISCELLANEOUS REVENUE	0.00	595.71	500.00	500.00	0.00	500.00	0.00
05-3403-503	MISC. REIMBURSEMENTS	0.00	20.00	0.00	0.00	0.00	0.00	0.00
05-3403-504	INTEREST	1,500.00	7,988.14	1,500.00	1,500.00	0.00	1,500.00	0.00
05-3403-506	TRANSFER FROM CAPITAL RESERVE	0.00	0.00	115,430.00	115,430.00	0.00	115,430.00	0.00
05-3403-507	REIMBURSED MATERIAL-REM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-3403-508	APPLICATION FEES-SAP	0.00	35.00	35.00	35.00	0.00	35.00	0.00
05-3403-510	TRANSFER IN-TRN/PRO	70.00	0.00	0.00	0.00	(100.00)	0.00	(100.00)
05-3403-516	PENALTIES	120.00	70.00	0.00	0.00	(100.00)	0.00	(100.00)
05-3403-517	INDUSTRIAL PERMIT FEES-IDP	1,800.00	900.00	1,800.00	1,800.00	0.00	1,800.00	0.00
05-3403-518	SEASONAL CUSTOMERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-3403-519	R/V DUMPING-RV	250.00	520.00	300.00	300.00	20.00	300.00	20.00
05-3403-522	DES GRANT (UPGRADE)	0.00	12,249.00	0.00	0.00	0.00	0.00	0.00
3403 - SEWER USER CHARGES		601,743.00	648,205.54	717,773.00	717,773.00	19.28	717,773.00	
<u>3501 - SALES OF MUNICIPAL PROPERTY</u>								
01-3501-100	SALE OF TOWN PROPERTY	10,000.00	8,000.00	0.00	0.00	(100.00)	0.00	(100.00)
3501 - SALES OF MUNICIPAL PROPERTY		10,000.00	8,000.00	0.00	0.00	(100.00)	0.00	
<u>3502 - INTEREST ON INVESTMENTS</u>								
01-3502-100	GENERAL FUND INTEREST	2,500.00	28,194.68	2,500.00	2,500.00	0.00	2,500.00	0.00
3502 - INTEREST ON INVESTMENTS		2,500.00	28,194.68	2,500.00	2,500.00	0.00	2,500.00	
<u>3503 - RENTS OF PROPERTY</u>								
01-3503-200	NEWFOUND WINTER MAINTENANCE-SAU	10,000.00	0.00	20,000.00	20,000.00	100.00	20,000.00	100.00
3503 - RENTS OF PROPERTY		10,000.00	0.00	20,000.00	20,000.00	100.00	20,000.00	
<u>3506 - INSURANCE DIVIDENDS AND REIMBURSEMENTS</u>								
01-3506-100	INSURANCE REFUNDS/DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3506 - INSURANCE DIVIDENDS AND REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	
<u>3509 - MISCELLANEOUS INCOME</u>								
01-3509-100	OTHER SOURCES	15,000.00	39,067.62	15,000.00	15,000.00	0.00	15,000.00	0.00
01-3509-125	NEWFOUND ACCESS REVENUE	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00

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01-3509-210	INSURANCE PREMIUM RETURN	500.00	0.00	500.00	500.00	0.00	500.00	0.00
01-3509-215	ELECTRICITY REBATES	10,000.00	0.00	0.00	0.00	(100.00)	0.00	(100.00)
01-3509-825	ARPA GRANT	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
3509 - MISCELLANEOUS INCOME		27,500.00	81,067.62	17,500.00	17,500.00	(36.36)	17,500.00	
<u>3914 - TRANSFERS FROM PROPRIETARY FUNDS</u>								
01-3914-100	WATER DEPT ADMINISTRATION FEE	2,880.00	2,880.00	2,880.00	2,880.00	0.00	2,880.00	0.00
01-3914-200	SEWER DEPT-ADMINISTRATION FEE	2,880.00	2,880.00	2,880.00	2,880.00	0.00	2,880.00	0.00
3914 - TRANSFERS FROM PROPRIETARY FUNDS		5,760.00	5,760.00	5,760.00	5,760.00	0.00	5,760.00	
<u>3915 - TRANSFERS FROM CAPITAL RESERVE FUNDS</u>								
05-3915-900	SURPLUS TRANSFER TO CAP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-3915-900	SURPLUS TRANSFER TO CAP RESEVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3915 - TRANSFERS FROM CAPITAL RESERVE FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	
<u>3999 - SEWER REFUNDS</u>								
05-3999-100	SEWER REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-3999-910	WATER REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3999 - SEWER REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00	
		3,178,754.00	3,584,375.55	3,536,910.87	3,536,910.87	11.27	3,536,910.87	