

Projected Revenues

ACCT #	ACCOUNT NAME	PROJECTED 08/09	COLLECTED 08/09	PROJECTED 09/10	COLLECTED YTD 2/28/10	PROJECTED 10/11
R0002	VEHICLE EXCISE TAX	1,100,000	1,045,540	995,000	636,106	995000
R0003	BOAT EXCISE TAX	4,700	4,991	4,700	1,327	4900
R0009	INTEREST ON TAXES	17,000	35,883	25,000	23,565	25000
R1120	TOWN CLERK LICENSES	7,000	6,635	7,000	4,271	7000
R1130	SPECIAL AMUSEMENT PERMITS	105	105	105	35	105
R1160	BUILDING PERMITS	35,000	24,247	25,000	20,699	25000
R1161	PLUMBING PERMITS	4,000	2,859	2,500	1,901	2500
R1170	PLANNING REVIEW FEES	2,500	1,540	1,500	920	1500
R1171	SUBDIVISION FEES	2,000	-	-	-	0
R1175	ZBA VARIANCE FEE	-	140	-	210	0
R1180	ROAD OPENING PERMITS	-	-	-	-	0
R1185	SPECIAL USE PERMITS	600	910	600	400	600
R1190	ROAD SIGNS	-	-	-	150	0
R1195	INSPECTION FEES	-	-	-	-	0
R1230	WEAPONS PERMITS	200	275	150	235	200
R1240	ALARM PERMIT	-	10	-	10	0
R1340	SOLID WASTE LICENSE	120	500	500	350	300
R1350	JUNK YARD PERMITS	200	200	200	-	200
R1500	ORDINANCE FINES	-	501	-	-	0
R1525	RESTITUTIONS	-	1,022	-	-	0
R1530	FRANCHISE FEES	-	18,983	30,000	16,681	33000
R1750	BOOK FINES	1,500	2,163	1,500	1,103	1700
R2309	HWY BLOCK RESIDUAL	-	-	1,585	1,584	0
R2310	STATE HIGHWAY BLOCK GRANT	78,700	74,436	74,600	55,827	74400
R2410	STATE PARK FEE SHARE	400	262	250	-	250
R2450	SNOWMOBILE REIMBURSEMENT	900	1,159	1,000	1,106	1000
R2480	VETERANS REIMBURSE	2,500	4,847	2,500	-	3500
R2500	HOMESTEAD REIMBURSE	110,000	128,443	115,000	157,388	135000
R2505	BETE REIMBURSEMENT	-	999	-	9,219	7000
R2510	GEN'L ASSIS.REIMBURSE	7,500	9,274	6,500	6,095	6500

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R2669	STATE REV RESIDUAL	-	-	66,265	66,265	66650
R2670	STATE REV. SHARING	450,000	450,000	475,000	337,814	375000
R2671	TREE GROWTH REIMBURSE	8,000	7,966	8,000	-	8000
R3120	VEHICLE REGISTRATIONS	20,000	19,643	20,000	12,077	20000
R3230	ACCIDENT REPORTS	800	555	700	545	700
R3231	POLICE DETAIL	28,500	31,630	30,000	1,864	31000
R3232	COURT/WITNESS FEES	1,000	637	750	500	750
R3233	DOG CONTROL	2,500	3,600	2,500	1,537	2500
R3240	DISPATCH SERVICES	146,399	146,399	155,412	103,608	170940
R3315	MERC TRANSPORTATION	30,000	31,385	31,000	16,235	31000
R3320	MERC PRIVATE HAULERS	-	287	600	303	600
R3330	ASSESSING SERVICES	35,000	40,099	37,000	20,350	40000
R4120	TAX LIEN COSTS	4,000	6,273	6,000	4,202	6200
R4220	PARKING PERMITS	-	-	-	350	150
R4230	PARKING TICKETS	2,000	2,055	2,000	1,045	1500
R5010	ROOM RENTAL	6,000	11,129	9,000	7,889	9500
R6000	UNDESIGNATED FUND TRANSF	-	-	-	-	205300
R6330	RECYCLING SALES	75,000	45,023	65,000	24,234	35000
R6332	DISPOSAL FEES	45,000	30,200	35,000	19,564	32000
R6340	PAY PER BAG DISPOSAL	60,000	75,208	60,000	75,188	110000
R7000	INVESTMENT INTEREST	120,000	25,933	40,000	6,368	15000
R7230	GAS TAX REIMBURSE	2,500	3,060	2,500	319	0
R7500	FEMA REIMBURSEMENT	-	-	-	-	0
R9120	ADMIN - MISC.	3,500	2,025	2,000	1,169	2000
R9130	PROPERTY SALE	-	-	7,500	664	0
R9160	ORDINANCE SALES	-	40	-	50	0
R9510	GEN'L ASSIST. - MISC	-	-	-	-	0
R9999	MISC	-	-	-	-	0
	TOTAL	2,415,124	2,299,070	2,351,417	1,641,318	2,488,445