

REVENUE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2024-01 thru 2024-04 [33.33% of Year] Include: Revenues - (Revenue without Property Tax)

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
<u>01 - GENERAL FUND</u>							
<u>3120 - LAND USE CHANGE TAX - GENERAL FUND</u>							
01-3120-3110	LAND USE TAXES	10,000.00	0.00	0.00	10,000.00	0.00	0.00
3120 - LAND USE CHANGE TAX - GENERAL FUND		10,000.00	0.00	0.00	10,000.00	0.00	0.00
<u>3185 - YIELD TAXES</u>							
01-3185-3155	YIELD TAXES	8,000.00	5,861.94	5,861.94	2,138.06	73.27	0.00
3185 - YIELD TAXES		8,000.00	5,861.94	5,861.94	2,138.06	73.27	0.00
<u>3190 - PENALTIES AND INTEREST</u>							
01-3190-3005	PROPERTY TAX INTEREST	4,000.00	2,555.57	2,555.57	1,444.43	63.89	0.00
01-3190-3032	LIEN INTEREST	2,000.00	59.93	59.93	1,940.07	3.00	0.00
01-3190-3158	YIELD TAX INTEREST	1.00	128.22	128.22	(127.22)	999.99	0.00
01-3190-3160	OTHER INTEREST & PENALTIES (TAXES)	1.00	184.14	184.14	(183.14)	999.99	0.00
3190 - PENALTIES AND INTEREST		6,002.00	2,927.86	2,927.86	3,074.14	48.78	0.00
<u>3220 - MOTOR VEHICLE PERMIT FEES</u>							
01-3220-3300	MOTOR VEHICLE PERMITS	200,000.00	58,393.24	58,393.24	141,606.76	29.20	0.00
01-3220-3304	BLUE TITLE APPS	0.00	56.00	56.00	(56.00)	0.00	0.00
01-3220-3307	INTERNET LOG FEES	0.00	66.00	66.00	(66.00)	0.00	0.00
01-3220-3308	MUNICIPAL AGENT/TOWN CLERK FEES	0.00	1,195.00	1,195.00	(1,195.00)	0.00	0.00
3220 - MOTOR VEHICLE PERMIT FEES		200,000.00	59,710.24	59,710.24	140,289.76	29.86	0.00
<u>3230 - BUILDING PERMITS</u>							
01-3230-3375	BUILDING PERMITS CONSTRUCTION	5,000.00	4,260.68	4,260.68	739.32	85.21	0.00
01-3230-3376	BUILDING PERMITS OTHER	0.00	795.00	795.00	(795.00)	0.00	0.00
3230 - BUILDING PERMITS		5,000.00	5,055.68	5,055.68	(55.68)	101.11	0.00
<u>3290 - OTHER LICENSES, PERMITS AND FEES</u>							
01-3290-3311	DOG LICENSES - TOWN	1,000.00	618.50	618.50	381.50	61.85	0.00
01-3290-3400	BOAT AGENT FEE	200.00	55.00	55.00	145.00	27.50	0.00
01-3290-3530	OTHER LICENSES, PERMITS AND FEES	500.00	1.00	1.00	499.00	0.20	0.00
01-3290-3532	LAND FILL PERMITS	1,500.00	1,395.00	1,395.00	105.00	93.00	0.00
3290 - OTHER LICENSES, PERMITS AND FEES		3,200.00	2,069.50	2,069.50	1,130.50	64.67	0.00
<u>3351 - STATE - SHARED REVENUE BLOCK GRANT</u>							
01-3351-3212	SHARED STATE REVENUE OTHER	500.00	60.00	60.00	440.00	12.00	0.00
3351 - STATE - SHARED REVENUE BLOCK GRANT		500.00	60.00	60.00	440.00	12.00	0.00
<u>3352 - STATE - MEALS AND ROOMS TAX DISTRIBUTION</u>							
01-3352-3214	ROOM & MEALS TAX	65,000.00	0.00	0.00	65,000.00	0.00	0.00
3352 - STATE - MEALS AND ROOMS TAX DISTRIBUTION		65,000.00	0.00	0.00	65,000.00	0.00	0.00

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<u>3353 - STATE - HIGHWAY BLOCK GRANT</u>							
01-3353-3208	HIGHWAY BLOCK GRANT	35,000.00	6,855.04	6,855.04	28,144.96	19.59	0.00
3353 - STATE - HIGHWAY BLOCK GRANT		35,000.00	6,855.04	6,855.04	28,144.96	19.59	0.00
<u>3401 - INCOME FROM DEPARTMENTS</u>							
01-3401-3465	SALE OF BOOKS & OTHER ITEMS	500.00	90.00	90.00	410.00	18.00	0.00
01-3401-3512	COPIES	0.00	2.00	2.00	(2.00)	0.00	0.00
01-3401-3513	MARRIAGE CERTIFICATES	0.00	50.00	50.00	(50.00)	0.00	0.00
01-3401-3514	BIRTH CERTIFICATES	0.00	15.00	15.00	(15.00)	0.00	0.00
3401 - INCOME FROM DEPARTMENTS		500.00	157.00	157.00	343.00	31.40	0.00
<u>3502 - INTEREST ON INVESTMENTS</u>							
01-3502-3522	INTEREST ON INVESTMENTS	25,000.00	15,788.66	15,788.66	9,211.34	63.15	0.00
3502 - INTEREST ON INVESTMENTS		25,000.00	15,788.66	15,788.66	9,211.34	63.15	0.00
<u>3503 - RENTS OF PROPERTY</u>							
01-3503-3805	FACILITY RENTALS	300.00	300.00	300.00	0.00	100.00	0.00
3503 - RENTS OF PROPERTY		300.00	300.00	300.00	0.00	100.00	0.00
<u>3508 - CONTRIBUTIONS AND DONATIONS</u>							
01-3508-3470	Deferred Revenue	13,932.00	0.00	0.00	13,932.00	0.00	0.00
01-3508-3475	CONTRIBUTIONS & DONATIONS - NON-GOV SERV	50.00	0.00	0.00	50.00	0.00	0.00
3508 - CONTRIBUTIONS AND DONATIONS		13,982.00	0.00	0.00	13,982.00	0.00	0.00
<u>3509 - OTHER MISCELLANEOUS REVENUE</u>							
01-3509-3465	MISCELLANEOUS INCOME	50.00	0.00	0.00	50.00	0.00	0.00
3509 - OTHER MISCELLANEOUS REVENUE		50.00	0.00	0.00	50.00	0.00	0.00
<u>3915 - TRANSFERS FROM CAPITAL RESERVE FUNDS</u>							
01-3915-3953	CRF REVENUE - TOWN HOUSE	10,000.00	0.00	0.00	10,000.00	0.00	0.00
3915 - TRANSFERS FROM CAPITAL RESERVE FUNDS		10,000.00	0.00	0.00	10,000.00	0.00	0.00
<u>3916 - TRANSFERS FROM TRUST AND AGENCY FUNDS</u>							
01-3916-3939	TF REVENUES - TRUST & AGENCY FUNDS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
01-3916-3941	TF REVENUES - PROPERTY RE-VALUATION	32,000.00	0.00	0.00	32,000.00	0.00	0.00
3916 - TRANSFERS FROM TRUST AND AGENCY FUNDS		37,000.00	0.00	0.00	37,000.00	0.00	0.00
01 - GENERAL FUND		419,534.00	98,785.92	98,785.92	320,748.08	23.55	0.00
		419,534.00	98,785.92	98,785.92	320,748.08	23.55	0.00