

Revenue by Source

General Fund-Fiscal Year 2018

July 31, 2017 - Unaudited - 8.33% of Fiscal Year

Description	Original Budget	Adjusted Budget	Revenue This Period	Revenue Year To Date	Revenue Due	% Recvd
Land Use Change Tax	-	-	-	-	-	#DIV/0!
Yield Taxes	5,000	5,000	-	-	5,000	0.00%
Payment in Lieu of Taxes	672,675	672,675	-	-	672,675	0.00%
Excavation Taxes	5,000	5,000	-	-	5,000	0.00%
Interest & Costs on Late Property Taxes	175,000	175,000	5,537	5,537	169,463	3.16%
Business Licenses & Fees	6,000	6,000	24	24	5,976	0.40%
Motor Vehicle Permits	6,850,000	6,850,000	557,511	557,511	6,292,489	8.14%
Building Permits	500,000	500,000	13,713	13,713	486,287	2.74%
Dog Licenses	15,000	15,000	7,686	7,686	7,314	51.24%
Marriage Licenses	5,000	5,000	754	754	4,246	15.08%
Reclamation Fees	16,000	16,000	1,425	1,425	14,576	8.90%
Other Licenses and Permits	1,500	1,500	(54)	(54)	1,554	-3.63%
Marriage Ceremonies	-	-	150	150	(150)	#DIV/0!
Meals & Room Tax	1,287,101	1,287,101	-	-	1,287,101	0.00%
Highway Block Grant	591,600	1,111,423	519,823	519,823	591,600	46.77%
Water Pollution Grant	40,196	40,196	-	-	40,196	0.00%
Other State Grants	8,000	8,000	-	-	8,000	0.00%
Zoning Review	30,000	30,000	3,217	3,217	26,783	10.72%
Police Department	263,894	263,894	784	784	263,110	0.30%
Fire Department	755,000	755,000	89,000	89,000	666,000	11.79%
Public Works Department	90,000	90,000	12,525	12,525	77,475	13.92%
Cable Department	475,000	475,000	-	-	475,000	0.00%
Recreation Department	5,000	5,000	5,070	5,070	(70)	101.40%
Senior Affairs Department	2,200	2,200	86	86	2,114	3.91%
Interest on Investments	35,000	35,000	11,455	11,455	23,545	32.73%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Other Miscellaneous Revenue	1,300,000	1,300,000	4,574	4,574	1,295,426	0.35%
Sale of Town Property	-	-	-	-	-	#DIV/0!
Transfers from Special Revenue Fund	415,000	415,000	-	-	415,000	0.00%
Transfers from Capital Reserve Fund	212,570	212,570	7,500	7,500	205,070	3.53%
Total Revenue	13,811,736	14,331,559	1,240,779	1,240,779	13,090,780	8.66%

FY 2017 - 6.32%

Revenue by Source

General Fund-Fiscal Year 2018

August 31, 2017 - Unaudited - 16.67% of Fiscal Year

Description	Original Budget	Adjusted Budget	Revenue This Period	Revenue Year To Date	Revenue Due	% Recvd
Land Use Change Tax	-	-	-	-	-	#DIV/0!
Yield Taxes	5,000	5,000	2,569	2,569	2,431	51.39%
Payment in Lieu of Taxes	672,675	672,675	-	-	672,675	0.00%
Excavation Taxes	5,000	5,000	-	-	5,000	0.00%
Interest & Costs on Late Property Taxes	175,000	175,000	5,581	11,118	163,882	6.35%
Business Licenses & Fees	6,000	6,000	48	72	5,928	1.20%
Motor Vehicle Permits	6,850,000	6,850,000	700,413	1,257,924	5,592,076	18.36%
Building Permits	500,000	500,000	43,813	57,526	442,474	11.51%
Dog Licenses	15,000	15,000	1,063	8,749	6,251	58.33%
Marriage Licenses	5,000	5,000	951	1,705	3,295	34.10%
Reclamation Fees	16,000	16,000	1,360	2,784	13,216	17.40%
Other Licenses and Permits	1,500	1,500	291	237	1,263	15.80%
Marriage Ceremonies	-	-	375	525	(525)	#DIV/0!
Meals & Room Tax	1,287,101	1,287,101	-	-	1,287,101	0.00%
Highway Block Grant	591,600	1,111,423	184,326	704,150	407,273	63.36%
Water Pollution Grant	40,196	40,196	-	-	40,196	0.00%
Other State Grants	8,000	8,000	-	-	8,000	0.00%
Zoning Review	30,000	30,000	1,436	4,653	25,347	15.51%
Police Department	263,894	263,894	554	1,337	262,557	0.51%
Fire Department	755,000	755,000	75,818	164,819	590,181	21.83%
Public Works Department	90,000	90,000	17,809	30,334	59,666	33.70%
Cable Department	475,000	475,000	133,658	133,658	341,342	28.14%
Recreation Department	5,000	5,000	180	5,250	(250)	105.00%
Senior Affairs Department	2,200	2,200	56	142	2,058	6.45%
Interest on Investments	35,000	35,000	219	11,674	23,326	33.36%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Other Miscellaneous Revenue	1,300,000	1,300,000	292	4,866	1,295,134	0.37%
Sale of Town Property	-	-	42,253	42,253	(42,253)	#DIV/0!
Transfers from Special Revenue Fund	415,000	415,000	-	-	415,000	0.00%
Transfers from Capital Reserve Fund	212,570	212,570	-	7,500	205,070	3.53%
Total Revenue	13,811,736	14,331,559	1,213,065	2,453,844	11,877,715	17.12%

FY 2017 - 15.19%

Revenue by Source

General Fund-Fiscal Year 2018

September 30, 2017 - Unaudited - 25.00% of Fiscal Year

Description	Original Budget	Adjusted Budget	Revenue This Period	Revenue Year To Date	Revenue Due	% Recvd
Land Use Change Tax	-	-	-	-	-	#DIV/0!
Yield Taxes	5,000	5,000	-	3,679	1,321	73.58%
Payment in Lieu of Taxes	672,675	672,675	-	-	672,675	0.00%
Excavation Taxes	5,000	5,000	-	180	4,820	3.60%
Interest & Costs on Late Property Taxes	175,000	165,000	8,069	19,219	145,781	11.65%
Business Licenses & Fees	6,000	6,000	239	311	5,689	5.18%
Motor Vehicle Permits	6,850,000	7,500,000	454,044	1,711,967	5,788,033	22.83%
Building Permits	500,000	500,000	25,820	83,346	416,654	16.67%
Dog Licenses	15,000	17,500	858	9,607	7,894	54.89%
Marriage Licenses	5,000	6,000	681	2,386	3,614	39.77%
Reclamation Fees	16,000	16,000	1,243	4,027	11,973	25.17%
Other Licenses and Permits	1,500	750	59	296	454	39.40%
Marriage Ceremonies	-	-	75	600	(600)	#DIV/0!
Meals & Room Tax	1,287,101	1,307,291	-	-	1,307,291	0.00%
Highway Block Grant	591,600	1,134,244	-	704,150	430,094	62.08%
Water Pollution Grant	40,196	38,792	-	-	38,792	0.00%
Other State Grants	8,000	5,000	-	-	5,000	0.00%
Zoning Review	30,000	45,000	1,764	6,416	38,584	14.26%
Police Department	263,894	258,594	3,645	4,982	253,612	1.93%
Fire Department	755,000	760,000	66,694	231,512	528,488	30.46%
Public Works Department	90,000	95,000	11,803	42,137	52,863	44.35%
Cable Department	475,000	500,000	-	133,658	366,342	26.73%
Recreation Department	5,000	5,000	-	5,250	(250)	105.00%
Senior Affairs Department	2,200	2,200	64	206	1,994	9.36%
Interest on Investments	35,000	100,000	11,544	34,683	65,317	34.68%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Other Miscellaneous Revenue	1,300,000	1,301,000	2,849	10,249	1,290,751	0.79%
Sale of Town Property	-	403,250	-	42,253	360,997	10.48%
Transfers from Special Revenue Fund	415,000	315,000	-	-	315,000	0.00%
Transfers from Capital Reserve Fund	212,570	212,570	-	7,500	205,070	3.53%
Total Revenue	13,811,736	15,426,866	589,449	3,058,613	12,368,253	19.83%

FY 2017 - 20.09%

Revenue by Source

General Fund-Fiscal Year 2018

October 30, 2017 - Unaudited - 33.33% of Fiscal Year

Description	Original Budget	Adjusted Budget	Revenue This Period	Revenue Year To Date	Revenue Due	% Recvd
Land Use Change Tax	-	-	-	-	-	#DIV/0!
Yield Taxes	5,000	5,000	-	3,679	1,321	73.58%
Payment in Lieu of Taxes	672,675	672,675	-	-	672,675	0.00%
Excavation Taxes	5,000	5,000	-	180	4,820	3.60%
Interest & Costs on Late Property Taxes	175,000	165,000	5,793	25,011	139,989	15.16%
Business Licenses & Fees	6,000	6,000	12	323	5,677	5.38%
Motor Vehicle Permits	6,850,000	7,500,000	516,381	2,228,349	5,271,651	29.71%
Building Permits	500,000	500,000	18,782	102,128	397,872	20.43%
Dog Licenses	15,000	17,500	266	9,872	7,628	56.41%
Marriage Licenses	5,000	6,000	470	2,856	3,144	47.60%
Reclamation Fees	16,000	16,000	1,307	5,334	10,667	33.33%
Other Licenses and Permits	1,500	750	-	296	454	39.40%
Marriage Ceremonies	-	-	-	600	(600)	#DIV/0!
Meals & Room Tax	1,287,101	1,307,291	-	-	1,307,291	0.00%
Highway Block Grant	591,600	1,134,244	-	704,150	430,094	62.08%
Water Pollution Grant	40,196	38,792	-	-	38,792	0.00%
Other State Grants	8,000	5,000	-	-	5,000	0.00%
Zoning Review	30,000	45,000	1,296	7,713	37,287	17.14%
Police Department	263,894	258,594	5,398	10,380	248,214	4.01%
Fire Department	755,000	760,000	82,730	314,243	445,757	41.35%
Public Works Department	90,000	95,000	12,992	55,129	39,871	58.03%
Cable Department	475,000	500,000	-	133,658	366,342	26.73%
Recreation Department	5,000	5,000	-	5,250	(250)	105.00%
Senior Affairs Department	2,200	2,200	83	289	1,911	13.14%
Interest on Investments	35,000	100,000	6,233	40,916	59,084	40.92%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Other Miscellaneous Revenue	1,300,000	1,301,000	74,123	84,371	1,216,629	6.49%
Sale of Town Property	-	403,250	361,100	403,353	(103)	100.03%
Transfers from Special Revenue Fund	415,000	315,000	-	-	315,000	0.00%
Transfers from Capital Reserve Fund	212,570	212,570	-	7,500	205,070	3.53%
Total Revenue	13,811,736	15,426,866	1,086,965	4,145,578	11,281,288	26.87%

FY 2017 - 26.00%

Revenue by Source

General Fund-Fiscal Year 2018

November 30, 2017 - Unaudited - 41.67% of Fiscal Year

Description	Original Budget	Adjusted Budget	Revenue This Period	Revenue Year To Date	Revenue Due	% Recvd
Land Use Change Tax	-	-	-	-	-	#DIV/0!
Yield Taxes	5,000	5,000	-	3,679	1,321	73.58%
Payment in Lieu of Taxes	672,675	672,675	-	-	672,675	0.00%
Excavation Taxes	5,000	5,000	-	180	4,820	3.60%
Interest & Costs on Late Property Taxes	175,000	165,000	8,077	33,090	131,910	20.05%
Business Licenses & Fees	6,000	6,000	13	336	5,664	5.60%
Motor Vehicle Permits	6,850,000	7,500,000	760,171	2,988,520	4,511,480	39.85%
Building Permits	500,000	500,000	21,122	123,250	376,750	24.65%
Dog Licenses	15,000	17,500	197	10,069	7,431	57.54%
Marriage Licenses	5,000	6,000	521	3,377	2,623	56.28%
Reclamation Fees	16,000	16,000	1,258	6,592	9,409	41.20%
Other Licenses and Permits	1,500	750	-	296	454	39.40%
Marriage Ceremonies	-	-	150	750	(750)	#DIV/0!
Meals & Room Tax	1,287,101	1,307,291	-	-	1,307,291	0.00%
Highway Block Grant	591,600	1,134,244	223,118	927,268	206,976	81.75%
Water Pollution Grant	40,196	38,792	-	-	38,792	0.00%
Other State Grants	8,000	5,000	-	-	5,000	0.00%
Zoning Review	30,000	45,000	1,995	9,707	35,293	21.57%
Police Department	263,894	258,594	1,144	11,524	247,070	4.46%
Fire Department	755,000	760,000	1,420	315,663	444,337	41.53%
Public Works Department	90,000	95,000	15,780	70,910	24,090	74.64%
Cable Department	475,000	500,000	134,387	268,045	231,955	53.61%
Recreation Department	5,000	5,000	-	5,250	(250)	105.00%
Senior Affairs Department	2,200	2,200	229	685	1,515	31.14%
Interest on Investments	35,000	100,000	220	46,577	53,423	46.58%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Other Miscellaneous Revenue	1,300,000	1,301,000	761	87,742	1,213,258	6.74%
Sale of Town Property	-	403,250	29,854	433,207	(29,957)	107.43%
Transfers from Special Revenue Fund	415,000	315,000	-	-	315,000	0.00%
Transfers from Capital Reserve Fund	212,570	212,570	117,322	124,822	87,748	58.72%
Total Revenue	13,811,736	15,426,866	1,317,741	5,471,538	9,955,328	35.47%

FY 2017 - 34.81%

Revenue by Source

General Fund-Fiscal Year 2018

December 31, 2017 - Unaudited - 50.00% of Fiscal Year

Description	Original Budget	Adjusted Budget	Revenue This Period	Revenue Year To Date	Revenue Due	% Recvd
Land Use Change Tax	-	-	-	-	-	#DIV/0!
Yield Taxes	5,000	5,000	-	3,679	1,321	73.58%
Payment in Lieu of Taxes	672,675	672,675	-	-	672,675	0.00%
Excavation Taxes	5,000	5,000	-	180	4,820	3.60%
Interest & Costs on Late Property Taxes	175,000	165,000	15,661	48,751	116,249	29.55%
Business Licenses & Fees	6,000	6,000	44	380	5,620	6.33%
Motor Vehicle Permits	6,850,000	7,500,000	794,861	3,783,381	3,716,619	50.45%
Building Permits	500,000	500,000	33,199	156,449	343,551	31.29%
Dog Licenses	15,000	17,500	145	10,215	7,286	58.37%
Marriage Licenses	5,000	6,000	575	3,952	2,048	65.87%
Reclamation Fees	16,000	16,000	1,366	7,958	8,043	49.73%
Other Licenses and Permits	1,500	750	-	296	464	39.40%
Marriage Ceremonies	-	-	225	975	(975)	#DIV/0!
Meals & Room Tax	1,287,101	1,307,291	1,307,291	1,307,291	0	100.00%
Highway Block Grant	591,600	1,134,244	-	888,476	245,768	78.33%
Water Pollution Grant	40,196	38,792	-	38,792	-	100.00%
Other State Grants	8,000	5,000	-	-	5,000	0.00%
Zoning Review	30,000	45,000	456	10,164	34,836	22.59%
Police Department	263,894	258,594	80,095	91,619	166,975	35.43%
Fire Department	755,000	760,000	66,330	464,090	295,910	61.06%
Public Works Department	90,000	95,000	5,117	76,026	18,974	80.03%
Cable Department	475,000	500,000	-	268,045	231,955	53.61%
Recreation Department	5,000	5,000	-	5,250	(250)	105.00%
Senior Affairs Department	2,200	2,200	-	685	1,515	31.14%
Interest on Investments	35,000	100,000	11,890	69,960	30,040	69.96%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Other Miscellaneous Revenue	1,300,000	1,301,000	30,822	121,173	1,179,797	9.31%
Sale of Town Property	-	403,250	-	433,207	(29,957)	107.43%
Transfers from Special Revenue Fund	415,000	315,000	-	-	315,000	0.00%
Transfers from Capital Reserve Fund	212,570	212,570	-	124,822	87,748	58.72%
Total Revenue	13,811,736	15,426,866	2,348,078	7,915,815	7,511,031	51.31%

FY 2017 - 48.57%

Revenue by Source

General Fund-Fiscal Year 2018

January 31, 2018 - Unaudited - 58.33% of Fiscal Year

Description	Original Budget	Adjusted Budget	Revenue This Period	Revenue Year To Date	Revenue Due	% Recvd
Land Use Change Tax	-	-	-	-	-	#DIV/0!
Yield Taxes	5,000	5,000	-	3,679	1,321	73.58%
Payment in Lieu of Taxes	672,675	672,675	-	-	672,675	0.00%
Excavation Taxes	5,000	5,000	-	180	4,820	3.60%
Interest & Costs on Late Property Taxes	175,000	165,000	12,794	61,545	103,455	37.30%
Business Licenses & Fees	6,000	6,000	1,567	1,947	4,053	32.45%
Motor Vehicle Permits	6,850,000	7,500,000	624,923	4,408,304	3,091,696	58.78%
Building Permits	500,000	500,000	42,178	198,577	301,423	39.72%
Dog Licenses	15,000	17,500	392	10,606	6,894	60.61%
Marriage Licenses	5,000	6,000	722	4,674	1,326	77.90%
Reclamation Fees	16,000	16,000	1,254	9,211	6,789	57.57%
Other Licenses and Permits	1,500	750	-	296	454	39.40%
Marriage Ceremonies	-	-	150	1,125	(1,125)	#DIV/0!
Meals & Room Tax	1,287,101	1,307,291	-	1,307,291	0	100.00%
Highway Block Grant	591,600	1,134,244	-	888,476	245,768	78.33%
Water Pollution Grant	40,196	38,792	-	38,792	-	100.00%
Other State Grants	8,000	5,000	-	-	5,000	0.00%
Zoning Review	30,000	45,000	4,412	14,576	30,424	32.39%
Police Department	263,894	258,594	77,482	169,101	89,493	65.39%
Fire Department	755,000	760,000	145,579	609,670	150,330	80.22%
Public Works Department	90,000	95,000	3,418	79,444	15,556	83.63%
Cable Department	475,000	500,000	-	268,045	231,955	53.61%
Recreation Department	5,000	5,000	-	5,250	(250)	105.00%
Senior Affairs Department	2,200	2,200	121	806	1,394	36.64%
Interest on Investments	35,000	100,000	213	70,173	29,827	70.17%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Other Miscellaneous Revenue	1,300,000	1,301,000	4,576	128,389	1,172,611	9.87%
Sale of Town Property	-	403,250	-	433,207	(29,957)	107.43%
Transfers from Special Revenue Fund	415,000	315,000	-	-	315,000	0.00%
Transfers from Capital Reserve Fund	212,570	212,570	-	124,822	87,748	58.72%
Total Revenue	13,811,736	15,426,866	919,781	8,838,186	6,588,680	57.29%

FY 2017 - 57.887%

Revenue by Source

General Fund-Fiscal Year 2018

February 28, 2018 - Unaudited - 66.67% of Fiscal Year

Description	Original Budget	Adjusted Budget	Revenue This Period	Revenue Year To Date	Revenue Due	% Recvd
Land Use Change Tax	-	-	-	-	-	#DIV/0!
Yield Taxes	5,000	5,000	-	3,679	1,321	73.58%
Payment in Lieu of Taxes	672,675	672,675	-	-	672,675	0.00%
Excavation Taxes	5,000	5,000	-	360	4,640	7.20%
Interest & Costs on Late Property Taxes	175,000	165,000	28,750	90,297	74,703	54.73%
Business Licenses & Fees	6,000	6,000	2,299	4,246	1,754	70.77%
Motor Vehicle Permits	6,850,000	7,500,000	1,052,877	5,461,182	2,038,818	72.82%
Boat Licenses	-	-	71	71	(71)	#DIV/0!
Building Permits	500,000	500,000	6,591	205,168	294,832	41.03%
Dog Licenses	15,000	17,500	601	11,207	6,294	64.04%
Marriage Licenses	5,000	6,000	631	5,305	695	88.42%
Reclamation Fees	16,000	16,000	1,792	11,003	4,998	68.77%
Other Licenses and Permits	1,500	750	-	296	454	39.40%
Marriage Ceremonies	-	-	75	1,200	(1,200)	#DIV/0!
Meals & Room Tax	1,287,101	1,307,291	-	1,307,291	0	100.00%
Highway Block Grant	591,600	1,134,244	122,884	1,011,361	122,883	89.17%
Water Pollution Grant	40,196	38,792	-	38,792	-	100.00%
Other State Grants	8,000	5,000	-	-	5,000	0.00%
Zoning Review	30,000	45,000	5,812	20,389	24,611	45.31%
Police Department	263,894	258,594	5,340	174,441	84,153	67.46%
Fire Department	755,000	760,000	91,355	701,024	58,976	92.24%
Public Works Department	90,000	95,000	12,712	92,156	2,844	97.01%
Cable Department	475,000	500,000	132,278	400,323	99,677	80.06%
Recreation Department	5,000	5,000	-	5,250	(250)	105.00%
Senior Affairs Department	2,200	2,200	335	1,141	1,059	51.86%
Interest on Investments	35,000	100,000	17,618	102,156	(2,156)	102.16%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Other Miscellaneous Revenue	1,300,000	1,301,000	2,508	130,897	1,170,103	10.06%
Sale of Town Property	-	403,350	-	433,207	(29,857)	107.40%
Transfers from Special Revenue Fund	415,000	315,000	-	-	315,000	0.00%
Transfers from Capital Reserve Fund	212,570	212,570	-	124,822	87,748	58.72%
Total Revenue	13,811,736	15,426,966	1,484,528	10,337,261	5,089,705	67.01%

FY 2017 - 65.67%

Revenue by Source

General Fund-Fiscal Year 2018

March 31, 2018 - Unaudited - 75.00% of Fiscal Year

Description	Original Budget	Adjusted Budget	Revenue This Period	Revenue Year To Date	Revenue Due	% Recvd
Land Use Change Tax	-	-	-	-	-	0.00%
Yield Taxes	5,000	5,000	-	3,679	1,321	73.58%
Payment in Lieu of Taxes	672,675	672,675	-	-	672,675	0.00%
Excavation Taxes	5,000	5,000	-	360	4,640	7.20%
Interest & Costs on Late Property Taxes	175,000	165,000	20,369	110,646	54,354	67.06%
Business Licenses & Fees	6,000	6,000	18	4,264	1,736	71.07%
Motor Vehicle Permits	6,850,000	7,500,000	762,195	6,223,377	1,276,623	82.98%
Boat Licenses	-	-	283	354	(354)	0.00%
Building Permits	500,000	500,000	13,774	218,942	281,058	43.79%
Dog Licenses	15,000	17,500	1,769	12,976	4,525	74.15%
Marriage Licenses	5,000	6,000	398	5,703	297	95.05%
Reclamation Fees	16,000	16,000	1,400	12,403	3,598	77.52%
Other Licenses and Permits	1,500	750	-	296	454	39.40%
Marriage Ceremonies	-	-	150	1,350	(1,350)	0.00%
Meals & Room Tax	1,287,101	1,307,291	-	1,307,291	0	100.00%
Highway Block Grant	591,600	1,134,244	-	1,011,361	122,883	89.17%
Water Pollution Grant	40,196	38,792	-	38,792	-	100.00%
Other State Grants	8,000	5,000	-	-	5,000	0.00%
Zoning Review	30,000	45,000	599	20,988	24,012	46.64%
Police Department	263,894	258,594	2,697	177,138	81,456	68.50%
Fire Department	755,000	760,000	3,288	704,312	55,688	92.67%
Public Works Department	90,000	95,000	1,162	93,318	1,682	98.23%
Cable Department	475,000	500,000	-	400,323	99,677	80.06%
Recreation Department	5,000	5,000	-	5,250	(250)	105.00%
Senior Affairs Department	2,200	2,200	82	1,223	977	55.59%
Interest on Investments	35,000	100,000	5,322	107,478	(7,478)	107.48%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Other Miscellaneous Revenue	1,300,000	1,301,000	(96)	130,801	1,170,199	10.05%
Sale of Town Property	-	403,350	-	433,207	(29,857)	107.40%
Transfers from Special Revenue Fund	415,000	315,000	-	-	315,000	0.00%
Transfers from Capital Reserve Fund	212,570	212,570	-	124,822	87,748	58.72%
Total Revenue	13,811,736	15,426,966	813,411	11,150,653	4,276,313	72.28%

FY 2017 - 76.15%

Revenue by Source

General Fund-Fiscal Year 2018

April 30, 2018 - Unaudited - 83.33% of Fiscal Year

Description	Original Budget	Adjusted Budget	Revenue This Period	Revenue Year To Date	Revenue Due	% Recvd
Land Use Change Tax	-	-	-	-	-	0.00%
Yield Taxes	5,000	5,000	-	3,679	1,321	73.58%
Payment in Lieu of Taxes	672,675	672,675	-	-	672,675	0.00%
Excavation Taxes	5,000	5,000	-	360	4,640	7.20%
Interest & Costs on Late Property Taxes	175,000	165,000	55,599	166,279	(1,279)	100.78%
Business Licenses & Fees	6,000	6,000	41	4,305	1,695	71.75%
Motor Vehicle Permits	6,850,000	7,500,000	757,044	6,980,421	519,579	93.07%
Boat Licenses	-	-	843	1,197	(1,197)	0.00%
Building Permits	500,000	500,000	28,717	247,694	252,306	49.54%
Dog Licenses	15,000	17,500	6,670	19,646	(2,146)	112.26%
Marriage Licenses	5,000	6,000	597	6,300	(300)	105.00%
Reclamation Fees	16,000	16,000	1,614	14,016	1,984	87.60%
Other Licenses and Permits	1,500	750	-	296	454	39.40%
Marriage Ceremonies	-	-	75	1,425	(1,425)	0.00%
Meals & Room Tax	1,287,101	1,307,291	-	1,307,291	0	100.00%
Highway Block Grant	591,600	1,134,244	122,533	1,133,894	350	99.97%
Water Pollution Grant	40,196	38,792	-	38,792	-	100.00%
Other State Grants	8,000	5,000	-	-	5,000	0.00%
Zoning Review	30,000	45,000	876	21,864	23,136	48.59%
Police Department	263,894	258,594	72,461	249,626	8,968	96.53%
Fire Department	755,000	760,000	81,012	852,654	(92,654)	112.19%
Public Works Department	90,000	95,000	9,110	102,428	(7,428)	107.82%
Cable Department	475,000	500,000	-	400,323	99,677	80.06%
Recreation Department	5,000	5,000	-	5,250	(250)	105.00%
Senior Affairs Department	2,200	2,200	205	1,753	447	79.68%
Interest on Investments	35,000	100,000	17,252	137,800	(37,800)	137.80%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Other Miscellaneous Revenue	1,300,000	1,301,000	7,486	140,896	1,160,104	10.83%
Sale of Town Property	-	403,350	-	433,207	(29,857)	107.40%
Transfers from Special Revenue Fund	415,000	315,000	-	-	315,000	0.00%
Transfers from Capital Reserve Fund	212,570	212,570	-	124,822	87,748	58.72%
Total Revenue	13,811,736	15,426,966	1,162,134	12,396,217	3,030,749	80.35%

FY 2017 - 82.58

Revenue by Source

General Fund-Fiscal Year 2018

May 31, 2018 - Unaudited - 91.67% of Fiscal Year

Description	Original Budget	Adjusted Budget	Revenue This Period	Revenue Year To Date	Revenue Due	% Recvd
Land Use Change Tax	-	-	-	-	-	0.00%
Yield Taxes	5,000	5,000	199	4,589	411	91.79%
Payment in Lieu of Taxes	672,675	672,675	672,675	672,675	0	100.00%
Excavation Taxes	5,000	5,000	507	11,136	(6,136)	222.73%
Interest & Costs on Late Property Taxes	175,000	165,000	36,282	204,099	(39,099)	123.70%
Business Licenses & Fees	6,000	6,000	29	4,334	1,666	72.23%
Motor Vehicle Permits	6,850,000	7,500,000	885,377	7,865,798	(365,798)	104.88%
Boat Licenses	-	-	2,471	3,668	(3,668)	0.00%
Building Permits	500,000	500,000	19,012	266,706	233,294	53.34%
Dog Licenses	15,000	17,500	5,981	25,627	(8,127)	146.44%
Marriage Licenses	5,000	6,000	693	6,993	(993)	116.55%
Reclamation Fees	16,000	16,000	1,702	15,718	282	98.24%
Other Licenses and Permits	1,500	750	250	546	204	72.74%
Marriage Ceremonies	-	-	150	1,575	(1,575)	0.00%
Meals & Room Tax	1,287,101	1,307,291	-	1,307,291	0	100.00%
Highway Block Grant	591,600	1,134,244	-	1,133,894	350	99.97%
Water Pollution Grant	40,196	38,792	-	38,792	-	100.00%
Other State Grants	8,000	5,000	-	-	5,000	0.00%
Zoning Review	30,000	45,000	12,838	34,703	10,297	77.12%
Police Department	263,894	258,594	2,290	251,916	6,678	97.42%
Fire Department	755,000	760,000	95,108	947,762	(187,762)	124.71%
Public Works Department	90,000	95,000	14,696	117,124	(22,124)	123.29%
Cable Department	475,000	500,000	125,619	525,942	(25,942)	105.19%
Recreation Department	5,000	5,000	-	5,250	(250)	105.00%
Senior Affairs Department	2,200	2,200	203	1,956	244	88.91%
Interest on Investments	35,000	100,000	35,654	191,871	(91,871)	191.87%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Other Miscellaneous Revenue	1,300,000	1,301,000	442	141,338	1,159,662	10.86%
Sale of Town Property	-	403,350	0	433,207	(29,857)	107.40%
Transfers from Special Revenue Fund	415,000	315,000	-	-	315,000	0.00%
Transfers from Capital Reserve Fund	212,570	212,570	17,500	142,322	70,248	66.95%
Total Revenue	13,811,736	15,426,966	1,929,679	14,356,832	1,070,134	93.06%

FY 2017 - 99.05

Revenue by Source

General Fund-Fiscal Year 2018

June 30, 2018 - Unaudited - 100.00% of Fiscal Year

Description	Original Budget	Adjusted Budget	Revenue This Period	Revenue Year To Date	Revenue Due	% Recvd
Property Taxes -TIF Restricted	-	1,250,000	1,250,000	1,250,000	-	100.00%
Land Use Change Tax	-	-	291,384	291,384	(291,384)	0.00%
Yield Taxes	5,000	5,000	-	4,765	235	95.30%
Payment in Lieu of Taxes	672,675	672,675	-	672,675	0	100.00%
Excavation Taxes	5,000	5,000	-	12,882	(7,882)	257.64%
Interest & Costs on Late Property Taxes	175,000	165,000	9,053	213,157	(48,157)	129.19%
Business Licenses & Fees	6,000	6,000	1,599	5,933	67	98.88%
Motor Vehicle Permits	6,850,000	7,500,000	640,274	8,506,071	(1,006,071)	113.41%
Boat Licenses	-	-	1,172	4,840	(4,840)	0.00%
Building Permits	500,000	500,000	37,718	304,424	195,576	60.88%
Dog Licenses	15,000	17,500	7,275	32,901	(15,401)	188.01%
Marriage Licenses	5,000	6,000	843	7,836	(1,836)	130.60%
Reclamation Fees	16,000	16,000	1,375	17,093	(1,093)	106.83%
Other Licenses and Permits	1,500	750	500	1,046	(296)	139.40%
Marriage Ceremonies	-	-	625	2,200	(2,200)	0.00%
Meals & Room Tax	1,287,101	1,307,291	-	1,307,291	0	100.00%
Highway Block Grant	591,600	1,134,244	-	1,133,894	350	99.97%
Water Pollution Grant	40,196	38,792	-	38,792	-	100.00%
Other State Grants	8,000	5,000	-	-	5,000	0.00%
Zoning Review	30,000	45,000	7,255	41,957	3,043	93.24%
Police Department	263,894	258,594	52,371	289,030	(30,436)	111.77%
Fire Department	755,000	760,000	(180,044)	767,719	(7,719)	101.02%
Public Works Department	90,000	95,000	19,323	136,447	(41,447)	143.63%
Cable Department	475,000	500,000	-	525,942	(25,942)	105.19%
Recreation Department	5,000	5,000	-	5,250	(250)	105.00%
Senior Affairs Department	2,200	2,200	118	2,074	126	94.27%
Interest on Investments	35,000	100,000	47,809	243,800	(143,800)	243.80%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Solar Farm Revenue	-	-	2,500	2,500	(2,500)	0.00%
Other Miscellaneous Revenue	1,300,000	51,000	(1,770)	139,569	(88,569)	273.66%
Sale of Town Property	-	923,350	-	920,850	2,500	99.73%
Transfers from Special Revenue Fund	415,000	315,000	328,761	328,761	(13,761)	104.37%
Transfers from Capital Reserve Fund	212,570	212,570	-	230,070	(17,500)	108.23%
Total Revenue	13,811,736	15,946,966	2,518,140	17,441,152	(1,494,186)	109.37%

FY 2017 - 113.83%