Revenue by Source

General Fund Fiscal Year 2024

July 31, 2023 - Unaudited - 8.47% of Fiscal Year

Property Taxes TIF Restricted Land Use Change Tax Yield Taxes 5000 5000 5000 Payment in Lieu of Taxes 757 522 757 522 Excavation Taxes 10 000 10 000 Interest Costs on Late Property Taxes 175 000 175 000 4 884 4 884 170 11 Business Licenses Fees 6000 6000 9 9 9 5 59 Motor Vehicle Permits 8950 000 8950 000 521 191 521 191 8428 80 Boat Licenses 7500 7500 450 450 450 705 Building Permits 500 000 500 000 35 197 35 197 464 80 Dog Licenses 24 000 24 000 1 071 1071 22 93 Marriage Licenses 7500 7500 805 805 669 Redamation Fees 16500 16500 1279 1279 15 22 Other Licenses and Permits 750 750 750 450 805 669 Redamation Fees 16500 16500 1279 1279 15 22 Other Licenses and Permits 750 750 750 450 805 805 689 Redamation Fees 16500 16500 1279 1279 15 22 Other Licenses and Permits 750 750 750 750 750 805 805 805 805 805 805 805 805 805 8	
Land Use Change Tax Yield Taxes 5 000 5 000 5 000 5 000 Payment in Lieu of Taxes 757 522 758 522 759 52 759 52 750 52	0 00
Payment in Lieu of Taxes 757 522 757 522 757 522 Excavation Taxes 10 000 10 000 10 000 Interest Costs on Late Property Taxes 175 000 175 000 4 884 4 884 170 11 Business Licensess Fees 6 000 6 000 9 9 9 5 99 Motor Vehicle Permits 8 950 000 8 950 000 521 191 521 191 8 248 00 7 500 Boat Licenses 7 500 7 500 450 450 450 7 50 Building Permits 500 000 500 000 35 197 35 197 464 80 Dog Licenses 24 000 24 000 1 071 1 071 22 93 Marriage Licenses 7 500 7 500 805 805 6 69 Reclamation Fees 16 500 16 500 1 279 1 279 15 22 Other Licenses and Permits 7 50 750 75 75 75 Meals Room Tax 2 050 000 2 000 375 375	0 00
Excavation Taxes 10 000 10 000 10 000 Interest Costs on Late Property Taxes 175 000 175 000 4 884 4 884 170 11 Business Licenses Fees 6 000 6 000 9 9 5 99 Motor Vehicle Permits 8 950 000 8 950 000 521 191 521 191 8 428 80 Boat Licenses 7 500 7 500 450 450 7 0 Building Permits 500 000 500 000 35 197 35 197 464 80 Dog Licenses 24 000 24 000 1 071 1 071 22 93 Marriage Licenses 7 500 7 500 805 805 6 69 Reclamation Fees 16 500 16 500 1 279 1 279 15 22 Other Licenses and Permits 750 750 375 375 1 62 Meals Room Tax 2 050 000 2 000 375 375 1 62 Meals Room Tax 2 050 000 2 050 000 2 050 000 2 050 000 2 050 000	0 00
Interest Costs on Late Property Taxes 175 000 175 000 4 884 4 884 170 11 Business Licenses Fees 6 000 6 000 9 9 5 99 Motor Vehicle Permits 8 950 000 8 950 000 521 191 521 191 8 428 80 Boat Licenses 7 500 7 500 450 450 7 05 Building Permits 500 000 500 000 35 197 35 197 464 80 Dog Licenses 24 000 24 000 1 071 1 071 22 93 Marriage Licenses 7 500 7 500 805 805 66 89 Reclamation Fees 16 500 16 500 1 279 1 279 1 279 15 22 Other Licenses and Permits 7 50 750 750 75 75 Marriage Ceremonies 2 000 2 000 375 375 1 62 Meals Room Tax 2 050 000 2 050 000 2 184 592 184 592 440 92 Water Pollution Grant 900 000 953 </td <td>0 00</td>	0 00
Business Licenses Fees 6 000 6 000 9 9 9 5 99 Motor Vehicle Permits 8 950 000 8 950 000 521 191 521 191 8 428 80 Boat Licenses 7 500 7 500 450 450 7 05 Building Permits 500 000 500 000 35 197 35 197 464 80 Dog Licenses 24 000 24 000 1 071 1 071 22 93 Marriage Licenses 7 500 7 500 805 805 6 69 Reclamation Fees 16 500 16 500 1 279 1 279 15 22 Other Licenses and Permits 750 750 750 75 75 Marriage Ceremonies 2 000 2 000 375 375 1 62 Meals Room Tax 2 050 000 2 050 000 2 050 000 2 050 000 2 050 000 Highway Block Grant 625 516 625 516 184 592 184 592 440 92 Water Pollution Grant 0ther State Grants 2 000 00	0 00
Motor Vehicle Permits 8 950 000 8 950 000 521 191 521 191 8 428 80 Boat Licenses 7 500 7 500 450 450 7 05 Building Permits 500 000 500 000 35 197 35 197 464 80 Dog Licenses 24 000 24 000 1 071 1 071 22 93 Marriage Licenses 7 500 7 500 805 805 6 69 Reclamation Fees 16 500 16 500 1 279 1 279 15 22 Other Licenses and Permits 7 50 750 75 75 75 Marriage Ceremonies 2 000 2 000 375 375 1 62 Meals Room Tax 2 050 000 2 050 000 2 050 000 2 050 000 184 592 184 592 440 92 Water Pollution Grant 0ther State Grants 2 000 00 20 000 953 953 39 04 General Government 200 000 200 000 96 322 6 322 2 537 Fire Department 837 000	2 79
Boat Licenses 7 500 7 500 450 450 7 05 Building Permits 500 000 500 000 35 197 35 197 464 80 Dog Licenses 24 000 24 000 1 071 1 071 22 93 Marriage Licenses 7 500 7 500 805 805 6 69 Reclamation Fees 16 500 16 500 1 279 1 279 15 22 Other Licenses and Permits 750 750 75 75 Marriage Ceremonies 2 000 2 000 375 375 1 62 Meals Room Tax 2 050 000 2 050 00	0 15
Building Permits 500 000 500 000 35 197 35 197 464 80 Dog Licenses 24 000 24 000 1 071 1 071 22 93 Marriage Licenses 7 500 7 500 805 805 6 69 Reclamation Fees 16 500 16 500 1 279 1 279 1 522 Other Licenses and Permits 750 750 750 75 75 Marriage Ceremonies 2 000 2 000 375 375 1 62 Meals Room Tax 2 050 000 2 050 000 2 050 000 2 050 000 2 050 000 Highway Block Grant 625 516 625 516 184 592 184 592 440 92 Water Pollution Grant 0ther State Grants 2 000 00 953 953 39 04 General Government 200 000 200 000 953 953 39 04 General Government 31 700 31 700 6 322 6 322 2 5 37 Fire Department 837 000 837 000 96 411 96 411	5 82
Dog Licenses 24 000 24 000 1 071 1 071 22 93 Marriage Licenses 7 500 7 500 805 805 6 69 Reclamation Fees 16 500 16 500 1 279 1 279 1 5 22 Other Licenses and Permits 750 750 750 75 75 Marriage Ceremonies 2 000 2 000 375 375 1 62 Meals Room Tax 2 050 000 2 050 000 375 375 1 62 Mater Pollution Grant 625 516 625 516 184 592 184 592 440 92 Water Pollution Grant 0ther State Grants 200 000 953 953 39 04 General Government 200 000 200 000 200 000 200 000 200 000 Police Department 31 700 31 700 6 322 6 322 25 37 Fire Department 837 000 837 000 96 411 96 411 740 58 Public Works Department 135 000 135 000 19 011 19 011	6 00
Marriage Licenses 7 500 7 500 805 805 6 69 Reclamation Fees 16 500 16 500 1 279 1 279 1 522 Other Licenses and Permits 750 750 75 Marriage Ceremonies 2 000 2 000 375 375 1 62 Meals Room Tax 2 050 000	7 04
Reclamation Fees 16 500 16 500 1 279 1 279 1 5 22 Other Licenses and Permits 750 750 750 75 Marriage Ceremonies 2 000 2 000 375 375 1 62 Meals Room Tax 2 050 000	4 46
Other Licenses and Permits 750 750 750 Marriage Ceremonies 2 000 2 000 375 375 1 62 Meals Room Tax 2 050 000 <t< td=""><td>10 73</td></t<>	10 73
Marriage Ceremonies 2 000 2 000 375 375 1 62 Meals Room Tax 2 050 000 2 050 000 2 050 000 2 050 000 Highway Block Grant 625 516 625 516 184 592 184 592 440 92 Water Pollution Grant Uning Review 40 000 40 000 953 953 39 04 General Government 200 000 200 000 200 000 200 000 200 000 Police Department 31 700 31 700 6 322 6 322 25 37 Fire Department 837 000 837 000 96 411 96 411 740 58 Public Works Department 135 000 135 000 19 011 19 011 115 98	7 75
Meals Room Tax 2 050 000 2 050 000 2 050 000 Highway Block Grant 625 516 625 516 184 592 184 592 440 92 Water Pollution Grant Other State Grants Zoning Review 40 000 40 000 953 953 39 04 General Government 200 000 200 000 200 000 200 000 Police Department 31 700 31 700 6 322 6 322 25 37 Fire Department 837 000 837 000 96 411 96 411 740 58 Public Works Department 135 000 135 000 19 011 19 011 115 98	0 00
Highway Block Grant 625 516 625 516 184 592 184 592 440 92 Water Pollution Grant Other State Grants Value of the partment 200 000 953 953 39 04 Zoning Review 40 000 40 000 953 953 39 04 General Government 200 000 200 000 200 000 200 000 Police Department 31 700 31 700 6 322 6 322 25 37 Fire Department 837 000 837 000 96 411 96 411 740 58 Public Works Department 135 000 135 000 19 011 19 011 115 98	18 75
Water Pollution Grant Other State Grants Zoning Review 40 000 40 000 953 953 39 04 General Government 200 000 200 000 200 000 200 00 Police Department 31 700 31 700 6 322 6 322 25 37 Fire Department 837 000 837 000 96 411 96 411 740 58 Public Works Department 135 000 135 000 19 011 19 011 115 98	0 00
Other State Grants Zoning Review 40 000 40 000 953 953 39 04 General Government 200 000 200 000 50 000 200 000 200 000 Police Department 31 700 31 700 6 322 6 322 25 37 Fire Department 837 000 837 000 96 411 96 411 740 58 Public Works Department 135 000 135 000 19 011 19 011 115 98	29 51
Zoning Review 40 000 40 000 953 953 39 04 General Government 200 000 200 000 200 000 200 000 Police Department 31 700 31 700 6 322 6 322 25 37 Fire Department 837 000 837 000 96 411 96 411 740 58 Public Works Department 135 000 135 000 19 011 19 011 115 98	0 00
General Government 200 000 200 000 200 000 Police Department 31 700 31 700 6 322 6 322 25 37 Fire Department 837 000 837 000 96 411 96 411 740 58 Public Works Department 135 000 135 000 19 011 19 011 115 98	0 00
Police Department 31 700 31 700 6 322 6 322 25 37 Fire Department 837 000 837 000 96 411 96 411 740 58 Public Works Department 135 000 135 000 19 011 19 011 115 98	2 38
Fire Department 837 000 837 000 96 411 96 411 740 58 Public Works Department 135 000 135 000 19 011 19 011 115 98	0 00
Public Works Department 135 000 135 000 19 011 19 011 115 98	19 94
•	11 52
Cable Department 525 000 557 500 32 500 32 500 525 00	14 08
	5 83
Recreation Department 5 000 5 000 6 990 6 990 1 99	139 80
Senior Affairs Department 2 200 2 200 262 262 1 93	11 91
Interest on Investments 775 000 775 000 142 041 142 041 632 95	18 33
Insurance Reimbursements 50 000 50 000 50 000	0 00
Solar Farm Revenue	0 00
Other Miscellaneous Revenue 69 000 69 000 34 858 34 858 34 14	50 52
Sale of Town Property	0 00
Transfers from Special Revenue Fund 99 786 99 786 99 786	0 00
Transfers from Capital Reserve Fund 17 500 17 500 17 500 17 50	0 00
Total Revenue 15 924 474 15 956 974 1 089 200 1 089 200 14 867 77	6 83

Revenue by Source

General Fund Fiscal Year 2024

August 31, 2023 - Unaudited - 16.94% of Fiscal Year

	Original	Adjusted	Revenue	Revenue	Revenue	
Description	Budget	Budget	This Period	Year To Date	Due	Recvd
Property Taxes TIF Restricted						0 00
Land Use Change Tax		80 000			80 000	0 00
Yield Taxes	5 000	5 000	7 849	7 849	2 849	156 98
Payment in Lieu of Taxes	757 522	757 522			757 522	0 00
Excavation Taxes	10 000	10 000	2 400	2 400	7 600	24 00
Interest Costs on Late Property Taxes	175 000	175 000	3 789	8 673	166 327	4 96
Business Licenses Fees	6 000	6 000	2	11	5 989	0 18
Motor Vehicle Permits	8 950 000	9 150 000	828 677	1 349 868	7 800 132	14 75
Boat Licenses	7 500	7 500	412	862	6 638	11 49
Building Permits	500 000	500 000	20 305	55 502	444 498	11 10
Dog Licenses	24 000	24 000	1 890	2 960	21 040	12 33
Marriage Licenses	7 500	7 500	930	1 735	5 765	23 13
Reclamation Fees	16 500	16 500	1 238	2 517	13 984	15 25
Other Licenses and Permits	750	750			750	0 00
Marriage Ceremonies	2 000	2 000	150	525	1 475	26 25
Meals Room Tax	2 050 000	2 513 848			2 513 848	0 00
Highway Block Grant	625 516	615 307		184 592	430 715	30 00
Water Pollution Grant						0 00
Other State Grants						0 00
Zoning Review	40 000	40 000	5 639	6 593	33 407	16 48
General Government	200 000	200 000			200 000	0 00
Police Department	31 700	31 700	3 200	9 522	22 178	30 04
Fire Department	837 000	862 000	111 206	207 618	654 382	24 09
Public Works Department	135 000	135 000	14 608	33 619	101 381	24 90
Cable Department	525 000	557 500	126 885	159 385	398 115	28 59
Recreation Department	5 000	5 000	80	7 070	2 070	141 40
Senior Affairs Department	2 200	2 200	203	465	1 735	21 14
Interest on Investments	775 000	1 250 000	189 505	331 546	918 454	26 52
Insurance Reimbursements	50 000	50 000			50 000	0 00
Solar Farm Revenue						0 00
Other Miscellaneous Revenue	69 000	70 500	3 169	38 027	32 473	53 94
Sale of Town Property						0 00
Transfers from Special Revenue Fund	99 786	99 786			99 786	0 00
Transfers from Capital Reserve Fund	17 500	25 000			25 000	0 00
Total Revenue	15 924 474	17 199 613	1 322 137	2 411 337	14 788 276	14 02

Revenue by Source

General Fund Fiscal Year 2024

September 30, 2023 - Unaudited - 25.14% of Fiscal Year

	Original	Adjusted	Revenue	Revenue	Revenue	
Description	Budget	Budget	This Period	Year To Date	Due	Recvd
Property Taxes TIF Restricted						0 00
Land Use Change Tax		80 000			80 000	0 00
Yield Taxes	5 000	5 000		7 849	2 849	156 98
Payment in Lieu of Taxes	757 522	757 522			757 522	0 00
Excavation Taxes	10 000	10 000		2 400	7 600	24 00
Interest Costs on Late Property Taxes	175 000	175 000	25 279	33 952	141 048	19 40
Business Licenses Fees	6 000	6 000	18	29	5 971	0 48
Motor Vehicle Permits	8 950 000	9 150 000	559 065	1 908 933	7 241 067	20 86
Boat Licenses	7 500	7 500	62	924	6 576	12 31
Building Permits	500 000	500 000	26 150	81 652	418 348	16 33
Dog Licenses	24 000	24 000	6 744	9 704	14 296	40 43
Marriage Licenses	7 500	7 500	501	2 236	5 264	29 81
Reclamation Fees	16 500	16 500	1 349	3 866	12 635	23 43
Other Licenses and Permits	750	750	83	83	833	11 02
Marriage Ceremonies	2 000	2 000	300	825	1 175	41 25
Meals Room Tax	2 050 000	2 513 848			2 513 848	0 00
Highway Block Grant	625 516	615 307		184 592	430 715	30 00
Water Pollution Grant						0 00
Other State Grants						0 00
Zoning Review	40 000	40 000	775	7 367	32 633	18 42
General Government	200 000	200 000			200 000	0 00
Police Department	31 700	31 700	560	8 962	22 738	28 27
Fire Department	837 000	862 000	71 037	278 655	583 345	32 33
Public Works Department	135 000	135 000	21 398	55 017	79 983	40 75
Cable Department	525 000	557 500		159 385	398 115	28 59
Recreation Department	5 000	5 000		7 070	2 070	141 40
Senior Affairs Department	2 200	2 200	164	629	1 571	28 59
Interest on Investments	775 000	1 250 000	179 418	510 963	739 037	40 88
Insurance Reimbursements	50 000	50 000			50 000	0 00
Solar Farm Revenue						0 00
Other Miscellaneous Revenue	69 000	70 500	4 001	42 028	28 472	59 61
Sale of Town Property						0 00
Transfers from Special Revenue Fund	99 786	99 786			99 786	0 00
Transfers from Capital Reserve Fund	17 500	25 000			25 000	0 00
Total Revenue	15 924 474	17 199 613	895 618	3 306 955	13 892 658	19 23

Revenue by Source

General Fund Fiscal Year 2024

October 31, 2023 - Unaudited - 33.61% of Fiscal Year

	Original	Adjusted	Revenue	Revenue	Revenue	
<u>Description</u>	Budget	Budget	This Period	Year To Date	Due	Recvd
Property Taxes TIF Restricted						0 00
Land Use Change Tax		80 000			80 000	0 00
Yield Taxes	5 000	5 000		7 849	2 849	156 98
Payment in Lieu of Taxes	757 522	757 522			757 522	0 00
Excavation Taxes	10 000	10 000		2 400	7 600	24 00
Interest Costs on Late Property Taxes	175 000	175 000	9 5 1 6	43 467	131 533	24 84
Business Licenses Fees	6 000	6 000	3	32	5 968	0 53
Motor Vehicle Permits	8 950 000	9 150 000	961 475	2 870 408	6 279 592	31 37
Boat Licenses	7 500	7 500	100	1 024	6 476	13 65
Building Permits	500 000	500 000	116 061	197 713	302 287	39 54
Dog Licenses	24 000	24 000	1 939	11 643	12 358	48 51
Marriage Licenses	7 500	7 500	906	3 142	4 358	41 89
Reclamation Fees	16 500	16 500	1 573	5 438	11 062	32 96
Other Licenses and Permits	750	750		83	833	11 02
Marriage Ceremonies	2 000	2 000	375	1 200	800	60 00
Meals Room Tax	2 050 000	2 513 848			2 513 848	0 00
Highway Block Grant	625 516	615 307	184 592	369 184	246 123	60 00
Water Pollution Grant						0 00
Other State Grants						0 00
Zoning Review	40 000	40 000	1 640	9 007	30 993	22 52
General Government	200 000	200 000			200 000	0 00
Police Department	31 700	31 700	187	9 149	22 551	28 86
Fire Department	837 000	862 000	124 733	403 388	458 612	46 80
Public Works Department	135 000	135 000	16 636	71 653	63 347	53 08
Cable Department	525 000	557 500		159 385	398 115	28 59
Recreation Department	5 000	5 000		7 070	2 070	141 40
Senior Affairs Department	2 200	2 200	140	769	1 431	34 95
Interest on Investments	775 000	1 250 000	134 224	645 187	604 813	51 61
Insurance Reimbursements	50 000	50 000			50 000	0 00
Solar Farm Revenue						0 00
Other Miscellaneous Revenue	69 000	70 500	2 474	44 502	25 998	63 12
Sale of Town Property			173	173	173	0 00
Transfers from Special Revenue Fund	99 786	99 786			99 786	0 00
Transfers from Capital Reserve Fund	17 500	25 000			25 000	0 00
Total Revenue	15 924 474	17 199 613	1 556 746	4 863 701	12 335 912	28 28

Revenue by Source

General Fund Fiscal Year 2024

November 30, 2023 - Unaudited - 41.80% of Fiscal Year

135/500	Original	Adjusted	Revenue	Revenue	Revenue	
<u>Description</u>	Budget	Budget	This Period	Year To Date	Due	Recvd
Property Taxes TIF Restricted						0 00
Land Use Change Tax		80 000			80 000	0 00
Yield Taxes	5 000	5 000		7 849	2 849	156 98
Payment in Lieu of Taxes	757 522	757 522			757 522	0 00
Excavation Taxes	10 000	10 000		2 400	7 600	24 00
Interest Costs on Late Property Taxes	175 000	175 000	22 006	65 474	109 526	37 41
Business Licenses Fees	6 000	6 000		32	5 968	0 53
Motor Vehicle Permits	8 950 000	9 150 000	811 278	3 681 686	5 468 314	40 24
Boat Licenses	7 500	7 500	163	1 187	6 313	15 83
Building Permits	500 000	500 000	33 837	231 550	268 450	46 31
Dog Licenses	24 000	24 000	458	12 100	11 900	50 42
Marriage Licenses	7 500	7 500	472	3 614	3 886	48 19
Reclamation Fees	16 500	16 500	1 409	6 847	9 653	41 50
Other Licenses and Permits	750	750		83	833	11 02
Marriage Ceremonies	2 000	2 000	300	1 500	500	75 00
Meals Room Tax	2 050 000	2 513 848			2 513 848	0 00
Highway Block Grant	625 516	615 307	173 704	542 888	72 419	88 23
Water Pollution Grant						0 00
Other State Grants						0 00
Zoning Review	40 000	40 000	3 636	12 643	27 357	31 61
General Government	200 000	200 000			200 000	0 00
Police Department	31 700	31 700	5 723	14 872	16 828	46 92
Fire Department	837 000	862 000	54 404	457 792	404 208	53 11
Public Works Department	135 000	135 000	15 623	87 276	47 724	64 65
Cable Department	525 000	557 500	124 997	284 382	273 118	51 01
Recreation Department	5 000	5 000		7 070	2 070	141 40
Senior Affairs Department	2 200	2 200	316	1 085	1 115	49 32
Interest on Investments	775 000	1 250 000	105 239	750 427	499 573	60 03
Insurance Reimbursements	50 000	50 000			50 000	0 00
Solar Farm Revenue						0 00
Other Miscellaneous Revenue	69 000	70 500	973	43 529	26 971	61 74
Sale of Town Property				173	173	0 00
Transfers from Special Revenue Fund	99 786	99 786			99 786	0 00
Transfers from Capital Reserve Fund	17 500	25 000			25 000	0 00
Total Revenue	15 924 474	17 199 613	1 352 592	6 216 293	10 983 320	36 14

Description	Original Budget	Adjusted Budget	Revenue This Period	Revenue Year To Date	Revenue Due	Recvd
Property Taxes TIF Restricted						0 00
Land Use Change Tax		80 000			80 000	0 00
Yield Taxes	5 000	5 000		7 849	2 849	156 98
Payment in Lieu of Taxes	757 522	757 522			757 522	0 00
Excavation Taxes	10 000	10 000		2 400	7 600	24 00
Interest Costs on Late Property Taxes	175 000	175 000	14 273	79 747	95 253	45 57
Business Licenses Fees	6 000	6 000	1 594	1 626	4 374	27 10
Motor Vehicle Permits	8 950 000	9 150 000	1 250 022	4 931 708	4 218 292	53 90
Boat Licenses	7 500	7 500	585	1 772	5 728	23 63
Building Permits	500 000	500 000	26 484	258 034	241 966	51 61
Dog Licenses	24 000	24 000	379	12 479	11 522	51 99
Marriage Licenses	7 500	7 500	434	4 048	3 452	53 97
Reclamation Fees	16 500	16 500	1 182	8 029	8 472	48 66
Other Licenses and Permits	750	750		83	833	11 02
Marriage Ceremonies	2 000	2 000		1 500	500	75 00
Meals Room Tax	2 050 000	2 513 848	2 513 848	2 513 848	0	100 00
Highway Block Grant	625 516	615 307	108 648	651 536	36 229	105 89
Water Pollution Grant						0 00
Other State Grants						0 00
Zoning Review	40 000	40 000	4 336	16 979	23 021	42 45
General Government	200 000	200 000			200 000	0 00
Police Department	31 700	31 700	421	15 293	16 407	48 24
Fire Department	837 000	862 000	224 033	681 825	180 175	79 10
Public Works Department	135 000	135 000	5 829	93 105	41 895	68 97
Cable Department	525 000	557 500		284 382	273 118	51 01
Recreation Department	5 000	5 000		7 070	2 070	141 40
Senior Affairs Department	2 200	2 200	144	1 229	971	55 86
Interest on Investments	775 000	1 250 000	16 335	766 761	483 239	61 34
Insurance Reimbursements	50 000	50 000			50 000	0 00
Solar Farm Revenue						0 00
Other Miscellaneous Revenue	69 000	70 500	5 221	48 750	21 750	69 15
Sale of Town Property				173	173	0 00
Transfers from Special Revenue Fund	99 786	99 786			99 786	0 00
Transfers from Capital Reserve Fund	17 500	25 000			25 000	0 00
Total Revenue	15 924 474	17 199 613	4 173 768	10 390 061	6 809 553	60 41

Revenue by Source

General Fund - Fiscal Year 2024

January 31, 2024 - Unaudited - 58.74% of Fiscal Year 215/366

Description	Original Budget	Adjusted Budget	Revenue This Period	Revenue Year To Date	Revenue Due	% Recvd
Property Taxes -TIF Restricted						0.00%
Land Use Change Tax	_	80,000	_	<u>-</u>	80,000	0.00%
Yield Taxes	5,000	5,000	_	7,849	(2,849)	156.98%
Payment in Lieu of Taxes	757,522	757,522	_	-	757,522	0.00%
Excavation Taxes	10,000	10,000	_	2,400	7,600	24.00%
Interest & Costs on Late Property Taxes	175,000	175,000	16,199	88,033	86,967	50.30%
Business Licenses & Fees	6,000	6,000	-	1,626	4,374	27.10%
Motor Vehicle Permits	8,950,000	9,150,000	999,254	5,930,657	3,219,343	64.82%
Boat Licenses	7,500	7,500	502	2,274	5,226	30.32%
Building Permits	500,000	500,000	12,108	270,472	229,528	54.09%
Dog Licenses	24,000	24,000	927	13,405	10,595	55.85%
Marriage Licenses	7,500	7,500	448	4,496	3,004	59.95%
Reclamation Fees	16,500	16,500	1,416	9,445	7,056	57.24%
Other Licenses and Permits	750	750	-	(83)	833	-11.02%
Marriage Ceremonies	2,000	2,000	150	1,650	350	82.50%
Meals & Room Tax	2,050,000	2,513,848	-	2,513,848	0	100.00%
Highway Block Grant	625,516	615,307	123,061	774,597	(159,290)	125.89%
Water Pollution Grant	-	-	-	-	(,) -	0.00%
Other State Grants	-	_	_	_	-	0.00%
Zoning Review	40,000	40,000	1,042	18,021	21,979	45.05%
General Government	200,000	200,000	_	, -	200,000	0.00%
Police Department	31,700	31,700	1,397	16,691	15,009	52.65%
Fire Department	837,000	862,000	2,036	683,861	178,139	79.33%
Public Works Department	135,000	135,000	4,370	97,475	37,525	72.20%
Cable Department	525,000	557,500	-	284,382	273,118	51.01%
Recreation Department	5,000	5,000	-	7,070	(2,070)	141.40%
Senior Affairs Department	2,200	2,200	96	1,325	875	60.23%
Interest on Investments	775,000	1,250,000	-	794,489	455,511	63.56%
Insurance Reimbursements	50,000	50,000	-	· -	50,000	0.00%
Solar Farm Revenue	- -	_	-	_	-	0.00%
Other Miscellaneous Revenue	69,000	70,500	429	49,179	21,321	69.76%
Sale of Town Property	- -	- -	-	173	(173)	0.00%
Transfers from Special Revenue Fund	99,786	99,786	-	-	99,786	0.00%
Transfers from Capital Reserve Fund	17,500	25,000	-	-	25,000	0.00%
Total Revenue	15,924,474	17,199,613	1,163,435	11,573,335	5,626,278	67.29%

Revenue by Source

General Fund - Fiscal Year 2024

February 29, 2024 - Unaudited - 66.67% of Fiscal Year 244/366

Description	Original Budget	Adjusted Budget	Revenue This Period	Revenue Year To Date	Revenue Due	% Recvd
Property Taxes -TIF Restricted						0.00%
Land Use Change Tax	<u>-</u>	80,000	_	_	80,000	0.00%
Yield Taxes	5,000	5,000	_	7,849	(2,849)	156.98%
Payment in Lieu of Taxes	757,522	757,522	_	-	757,522	0.00%
Excavation Taxes	10,000	10,000	_	2,400	7,600	24.00%
Interest & Costs on Late Property Taxes	175,000	175,000	9,926	99,095	75,905	56.63%
Business Licenses & Fees	6,000	6,000	1,815	3,441	2,559	57.35%
Motor Vehicle Permits	8,950,000	9,150,000	986,575	6,847,232	2,302,768	74.83%
Boat Licenses	7,500	7,500	503	3,114	4,386	41.52%
Building Permits	500,000	500,000	98,263	375,360	124,640	75.07%
Dog Licenses	24,000	24,000	1,512	14,980	9,021	62.41%
Marriage Licenses	7,500	7,500	568	5,140	2,360	68.53%
Reclamation Fees	16,500	16,500	1,583	11,186	5,315	67.79%
Other Licenses and Permits	750	750	-	(83)	833	-11.02%
Marriage Ceremonies	2,000	2,000	300	1,950	50	97.50%
Meals & Room Tax	2,050,000	2,513,848	_	2,513,848	0	100.00%
Highway Block Grant	625,516	615,307	-	774,597	(159,290)	125.89%
Water Pollution Grant	-	-	-	-	-	0.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	40,000	40,000	11,381	34,100	5,900	85.25%
General Government	200,000	200,000	12,964	12,964	187,036	6.48%
Police Department	31,700	31,700	24,651	41,372	(9,672)	130.51%
Fire Department	837,000	862,000	5,811	794,450	67,550	92.16%
Public Works Department	135,000	135,000	2,193	100,118	34,882	74.16%
Cable Department	525,000	557,500	125,226	409,608	147,892	73.47%
Recreation Department	5,000	5,000	-	7,070	(2,070)	141.40%
Senior Affairs Department	2,200	2,200	156	1,537	663	69.86%
Interest on Investments	775,000	1,250,000	30,684	1,021,935	228,065	81.75%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Solar Farm Revenue	- -	_	-	-	-	0.00%
Other Miscellaneous Revenue	69,000	70,500	1,647	50,917	19,583	72.22%
Sale of Town Property	- -	_	-	173	(173)	0.00%
Transfers from Special Revenue Fund	99,786	99,786	_	-	99,786	0.00%
Transfers from Capital Reserve Fund	17,500	25,000	-	-	25,000	0.00%
Total Revenue	15,924,474	17,199,613	1,315,756	13,134,351	4,065,262	76.36%