

REVENUE	Recommended Revenue - 2016	Proj Revenue 2016	Recommended Revenue - 2015	Actual Rev 2015 - 12/1/15	Revenue 2014
Boat Registration Fees	\$22,500.00	\$ 23,577.00	\$ 22,500.00	\$ 21,074.88	\$ 22,189.00
Town Clerk - Motor Vehicle	\$1,100,000.00	\$ 1,076,790.00	\$ 1,050,000.00	\$ 1,084,760.98	\$ 1,264,177.00
Town Clerk - Dog License	\$7,200.00	\$ 7,230.00	\$ 2,000.00	\$ 7,054.05	\$ 7,451.00
Town Clerk - Misc Income	\$5,000.00	\$ 6,492.00	\$ 500.00	\$ 5,827.12	\$ 6,427.00
Town Clerk - Boat Revenue	\$12,000.00	\$ 15,628.00	\$ 10,000.00	\$ 20,561.25	\$ 17,219.00
Building Dept Income	\$60,000.00	\$ 62,160.00	\$ 55,000.00	\$ 66,221.00	\$ 65,559.00
Landfill Closure Grant		\$ -	\$ -	\$ -	\$ -
Block Grant - Highway	\$130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 137,132.14	\$ 127,647.00
Revenue Sharing		\$ -	\$ -	\$ -	\$ -
Rooms/ Meals	\$185,000.00	\$ 180,000.00	\$ 180,000.00	\$ -	\$ 196,218.00
Payment in Lieu of Taxes	\$35,000.00	\$ 35,176.00	\$ 35,000.00	\$ 3,035.88	\$ 33,403.00
Pathway Grant - Phase 2		\$ -	\$ -	\$ -	\$ -
Sale of Town Property	\$6,000.00	\$ 6,723.00	\$ 10,000.00	\$ 31,468.00	\$ 4,225.00
Redemption of Town Property		\$ -	\$ -	\$ -	\$ 41,252.00
Rent of Town Property	\$1,860.00	\$ 1,860.00	\$ 1,860.00	\$ 1,860.00	\$ 1,860.00
Forest Fire Reimbursement	\$5,000.00	\$ 4,950.00	\$ 5,000.00	\$ 5,876.86	\$ 2,958.00
Cobra Reimbursement		\$ -	\$ -	\$ 1,502.64	\$ -
State Cable Franchise	\$30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 33,007.00
Misc Revenue	\$90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 127,999.55	\$ 191,150.00
Landfill & Beach Permit Income	\$24,000.00	\$ 42,900.00	\$ 70,000.00	\$ 85,640.00	\$ 24,280.00
Land Use Change Tax	\$10,000.00	\$ 10,766.00	\$ 10,000.00	\$ 15,849.89	\$ 11,030.00
Yield Taxes	\$10,000.00	\$ 13,386.00	\$ 10,000.00	\$ 20,810.06	\$ 15,200.00
Interest & Penalties on Taxes	\$75,000.00	\$ 78,660.00	\$ 50,000.00	\$ 94,300.00	\$ 86,750.00
Employee Insurance Payment	\$90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 75,679.75	\$ 86,136.00
Cemetery Interest			\$ -	\$ -	\$ -
Lees Mill Dock Leases	\$2,700.00	\$ 2,700.00	\$ 3,000.00	\$ 2,700.00	\$ 2,700.00
SAR Construction		\$ -	\$ -	\$ -	\$ 102,108.00
CG Roxanne - Road Construction		\$ -	\$ -	\$ -	\$ -
Fox Hollow Road Study		\$ -	\$ -	\$ -	\$ -
Interest on Accounts	\$10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 8,490.00	\$ 8,710.00
Police Department Income	\$45,000.00	\$ 51,300.00	\$ 50,000.00	\$ 31,973.67	\$ 32,779.00
Safety Admin. Grant		\$ -	\$ -	\$ -	\$ -
Homeland Security Grant		\$ -	\$ -	\$ -	\$ -
Pathway Private Donations		\$ -	\$ -	\$ -	\$ -
Land Use Office Revenue	\$12,100.00	\$ 12,100.00	\$ 12,500.00	\$ 10,644.58	\$ 25,913.00
WMF Recycling & Disposal Income	\$90,000.00	\$ 140,000.00	\$ 135,000.00	\$ 102,627.28	\$ 145,300.00
Visiting Nurse Income		\$ -	\$ -	\$ -	\$ 1,531.00
Recreation Dept - Sponsor & Program Income		\$ -	\$ -	\$ 6,914.00	\$ -
Human Services Reimbursements		\$ -	\$ -	\$ 1,348.60	\$ 791.00
Trustee of Trust Funds	\$720,635.00	\$ 200,000.00	\$ 232,500.00	\$ 21,971.36	\$ 516,704.00
Plan NH Charrette - Misc Revenue		\$ -	\$ -	\$ 3.69	\$ 8,501.00
	\$ 2,778,995.00	\$ 2,327,398.00	\$ 2,299,860.00	\$ 1,993,327.23	\$ 3,082,474.00
Budgeted				\$ 2,299,860.00	\$ 2,215,660.00

<u>POLICE REVENUE ACCOUNTS</u>							
<u>Account</u>	<u>Description</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015 YTD 9/29</u>	<u>2016 Projected</u>	
001-07900-0000	Police Income-Grant	\$25,900.39	\$19,743.24	\$16,436.08	\$23,236.69**	\$22,825.00	
001-08000-0000	Police Income-Pistol Permits	\$1,400.00	\$2,060.00	\$1,480.00	\$990.00	\$1,500.00	
001-08100-0000	Police Income	\$1,277.88	\$1,218.20	\$773.00	\$610.00	\$1,000.00	
001-08110-0000	Police Income -Fines	\$650.00	\$716.21	\$925.70	\$1,123.07	\$1,000.00	
001-08120-0000	Police Income-Alcohol Fines	\$17,050.00	\$7,672.00	\$300.00	\$1,210.00	\$2,000.00	
001-08200-0000	Police Income-Details	\$11,001.00	\$18,356.18	\$9,910.00	\$7,080.00	\$19,980.00	Max Amount
	TOTALS	\$57,279.27	\$49,765.83	\$29,824.78	\$34,249.76	\$48,305.00	
					** \$7,295.55 Pending payment from NHHS		
Grants 2015							
	HS Speed Enf (142 hrs)	\$7,100					
	HS DWI Patrols (202 hrs)	\$10,100					
	HS Watchguard Video (Pays 50%)	\$2,500					
	HS Watchguard Bidy Cams (Pays 50%)	\$2,250					
	DOJ Vest (Pays 50%)	\$875					
Total		\$22,825					