

Revenue Details
June 2009

Type and Detail	2009 Budgeted Revenues	2009 Actual Revenues	2009 Remaining Budget	2009 Percentage Received
Other Charges for Services				
Public Works Call-Outs	\$1,765.00	\$1,980.00	(\$215.00)	112.18%
Other Charges for Services	\$845.00	\$325.00	\$520.00	38.46%
Police Insurance Reports	\$130.00	\$120.00	\$10.00	92.31%
Police FID Cards	\$0.00	\$0.00	\$0.00	0.00%
Board of Appeals Hearings	\$1,225.00	\$2,200.00	(\$975.00)	179.59%
Planning Board Charges	\$400.00	\$0.00	\$400.00	0.00%
Total Charges for Services	\$4,365.00	\$4,625.00	(\$260.00)	105.96%
Fees				
Tax Collection Fees	\$580.00	\$490.00	\$90.00	84.48%
Lien Certificates	\$3,075.00	\$3,750.00	(\$675.00)	121.95%
Boat Storage & Registration	\$19,165.00	\$18,689.50	\$475.50	97.52%
Miscellaneous Fees	\$11,100.00	\$8,979.00	\$2,121.00	80.89%
Winter Waiver Applications	\$1,170.00	\$1,080.00	\$90.00	92.31%
Reg of Motor Vehicle Fees	\$5,510.00	\$5,500.00	\$10.00	99.82%
Total Fees	\$40,600.00	\$38,488.50	\$2,111.50	94.80%
Other Licenses				
Dog Licenses	\$4,620.00	\$4,820.00	(\$200.00)	104.33%
Miscellaneous Licenses	\$1,800.00	\$1,510.00	\$290.00	83.89%
Entertainment Licenses	\$360.00	\$420.00	(\$60.00)	116.67%
Total Other Licenses	\$6,780.00	\$6,750.00	\$30.00	99.56%
Permits				
Building Permits	\$35,855.00	\$44,890.43	(\$9,035.43)	125.20%
Electrical Permits	\$5,125.00	\$4,277.00	\$848.00	83.45%
Plumbing Permits	\$7,825.00	\$7,875.00	(\$50.00)	100.64%
Fire/Oil Permits	\$2,225.00	\$2,230.00	(\$5.00)	100.22%
Gun Permits	\$0.00	\$175.00	(\$175.00)	100.00%
Conservation Permits	\$270.00	\$4,120.86	(\$3,850.86)	1526.24%
Burial Permits	\$395.00	\$355.00	\$40.00	89.87%
Alarm Permits	\$275.00	\$250.00	\$25.00	90.91%
Smoking Permits	\$0.00	\$25.00	(\$25.00)	100.00%
Occupancy Permits	\$0.00	\$0.00	\$0.00	0.00%
Total Permits	\$51,970.00	\$64,198.29	(\$12,228.29)	123.53%
Fines and Forfeits				
Parking Fines	\$22,010.00	\$25,155.00	(\$3,145.00)	114.29%
Parking Penalties	\$2,940.00	\$3,485.00	(\$545.00)	118.54%
Court Fines	\$3,290.00	\$2,320.00	\$970.00	70.52%
Library Fines	\$1,150.00	\$1,024.67	\$125.33	89.10%
Dog Control Fines	\$50.00	\$0.00	\$50.00	0.00%
Reg Motor Vehicles-Civil Fines	\$19,610.00	\$15,112.50	\$4,497.50	77.07%
Total Fines and Forfeits	\$49,050.00	\$47,097.17	\$1,952.83	96.02%
Rentals				
Golf Course	\$85,000.00	\$99,877.50	(\$14,877.50)	117.50%
Other (Cell Tower Rentals)	\$80,000.00	\$65,215.00	\$14,785.00	81.52%
Military Housing Rentals	\$177,593.00	\$159,492.19	\$18,100.81	89.81%
Other (Fishermen&Other)	\$0.00	\$3,631.98	(\$3,631.98)	100.00%
Dory Club/Oceanview	\$0.00	\$7,164.22	(\$7,164.22)	100.00%
Preservation Trust Valley Road Sch	\$0.00	\$5,000.00	(\$5,000.00)	100.00%
Total Rentals	\$342,593.00	\$340,380.89	\$2,212.11	99.35%
Other Miscellaneous				
Police Training Revenue	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous Revenue	\$0.00	\$10,028.79	(\$10,028.79)	100.00%
Misc. Sale of Land	\$0.00	\$0.00	\$0.00	0.00%
Municipal Relief	\$0.00	\$0.00	\$0.00	0.00%
Premium-Sale of RANS	\$0.00	\$0.00	\$0.00	100.00%
Premium-Sale of BANS	\$0.00	\$5,601.06	(\$5,601.06)	100.00%
Premium-Sale of Bonds	\$0.00	\$2,159.87	(\$2,159.87)	100.00%
Insurance Refund	\$0.00	\$0.00	\$0.00	100.00%
Total Misc. Revenue	\$0.00	\$17,789.72	(\$17,789.72)	100.00%