

Revenue Details
June 2013

Type and Detail	2013 Budgeted Revenues	2013 Actual Revenues	2013 Remaining Budget	2013 Percentage Received
Other Charges for Services				
Public Works Call-Outs	\$1,300.00	\$1,660.00	(\$360.00)	127.69%
Other Charges for Services	\$500.00	\$765.00	(\$265.00)	153.00%
Police Insurance Reports	\$325.00	\$135.00	\$190.00	41.54%
Flu Shot Reimbursements	\$913.00	\$2,295.69	(\$1,382.69)	0.00%
Planning Board/BOA Charges	\$2,000.00	\$2,191.50	(\$191.50)	109.58%
Total Charges for Services	\$5,038.00	\$7,047.19	(\$2,009.19)	139.88%
Fees				
Tax Collection Fees	\$495.00	\$515.00	(\$20.00)	104.04%
Lien Certificates	\$4,000.00	\$3,355.00	\$645.00	83.88%
Boat Registration (Mooring Fees)	\$8,130.00	\$10,865.10	(\$2,735.10)	133.64%
Miscellaneous Fees	\$13,000.00	\$12,350.00	\$650.00	95.00%
Winter Waiver Applications	\$1,700.00	\$1,565.00	\$135.00	92.06%
Reg of Motor Vehicle Fees	\$4,500.00	\$5,430.00	(\$930.00)	120.67%
Boat Storage	\$8,620.00	\$12,730.00	(\$4,110.00)	100.00%
Total Fees	\$40,445.00	\$46,810.10	(\$6,365.10)	115.74%
Other Licenses				
Dog Licenses	\$5,260.00	\$5,682.00	(\$422.00)	108.02%
Miscellaneous Licenses	\$2,144.00	\$4,250.00	(\$2,106.00)	198.23%
Total Other Licenses	\$7,404.00	\$9,932.00	(\$2,528.00)	134.14%
Permits				
Building Permits	\$32,627.00	\$77,192.75	(\$44,565.75)	236.59%
Electrical Permits	\$3,445.00	\$8,317.00	(\$4,872.00)	241.42%
Plumbing Permits	\$6,735.00	\$7,820.00	(\$1,085.00)	116.11%
Fire/Oil Permits	\$1,780.00	\$3,465.00	(\$1,685.00)	194.66%
Gun Permits	\$910.00	\$1,475.00	(\$565.00)	162.09%
Conservation Permits	\$765.00	\$976.52	(\$211.52)	127.65%
Burial Permits	\$305.00	\$330.00	(\$25.00)	108.20%
Alarm Permits	\$1,275.00	\$7,725.00	(\$6,450.00)	605.88%
Total Permits	\$47,842.00	\$107,301.27	(\$59,459.27)	224.28%
Fines and Forfeits				
Parking Fines	\$20,000.00	\$26,860.00	(\$6,860.00)	134.30%
Parking Penalties	\$2,500.00	\$3,545.00	(\$1,045.00)	141.80%
Court Fines	\$1,700.00	\$2,040.00	(\$340.00)	120.00%
Library Fines	\$750.00	\$1,268.88	(\$518.88)	169.18%
Dog Control Fines	\$75.00	\$0.00	\$75.00	100.00%
Reg Motor Vehicles-Civil Fines	\$13,208.00	\$12,565.00	\$643.00	95.13%
Total Fines and Forfeits	\$38,233.00	\$46,278.88	(\$8,045.88)	121.04%
Rentals				
Golf Course	\$98,500.00	\$101,834.99	(\$3,334.99)	103.39%
Other (Cell Tower Rentals)	\$77,869.00	\$78,700.60	(\$831.60)	101.07%
Military Housing Rentals	\$100,000.00	\$184,252.75	(\$84,252.75)	184.25%
Other Rentals	\$0.00	\$4,800.00	(\$4,800.00)	0.00%
Other (Fishermen)	\$0.00	\$3,900.00	(\$3,900.00)	100.00%
Dory Club	\$0.00	\$150.00	(\$150.00)	100.00%
Preservation Trust Valley Road Sch	\$0.00	\$5,000.00	(\$5,000.00)	100.00%
Oceanview Lease	\$0.00	\$8,732.69	(\$8,732.69)	100.00%
NLSS Lease	\$0.00	\$100.00	(\$100.00)	100.00%
Total Rentals	\$276,369.00	\$387,471.03	(\$111,102.03)	140.20%
Other Miscellaneous				
Elections	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous Revenue	\$0.00	\$722.18	(\$722.18)	100.00%
Restitution	\$0.00	\$0.00	\$0.00	0.00%
CMS Retire Drug Subsidy	\$0.00	\$0.00	\$0.00	0.00%
Premium-Sale of RANS	\$0.00	\$2,600.00	(\$2,600.00)	100.00%
Premium-Sale of BANS	\$0.00	\$7,389.36	(\$7,389.36)	100.00%
MA Rehab	\$0.00	\$0.00	\$0.00	0.00%
Sale of Land	\$0.00	\$0.00	\$0.00	0.00%
Total Misc. Revenue	\$0.00	\$10,711.54	(\$10,711.54)	100.00%