

**Revenue Details  
June 2015**

Type and Detail	2015 Budgeted Revenues	2015 Actual Revenues	2015 Remaining Budget	2015 Percentage Received
<b>Other Charges for Services</b>				
Public Works Call-Outs	\$750.00	\$0.00	\$750.00	0.00%
Other Charges for Services	\$1,000.00	\$1,805.00	(\$805.00)	180.50%
Police Insurance Reports	\$125.00	\$195.00	(\$70.00)	156.00%
Flu Shot Reimbursements	\$3,300.00	\$6,820.96	(\$3,520.96)	206.70%
Planning Board/BOA Charges	\$1,075.00	\$1,250.00	(\$175.00)	116.28%
<b>Total Charges for Services</b>	<b>\$6,250.00</b>	<b>\$10,070.96</b>	<b>(\$3,820.96)</b>	<b>161.14%</b>
<b>Fees</b>				
Tax Collection Fees	\$1,000.00	\$795.00	\$205.00	79.50%
Lien Certificates	\$2,100.00	\$2,100.00	\$0.00	100.00%
Boat Registration (Mooring Fees)	\$13,150.00	\$8,946.00	\$4,204.00	68.03%
Miscellaneous Fees	\$1,850.00	\$2,117.00	(\$267.00)	114.43%
Winter Waiver Applications	\$1,400.00	\$1,650.00	(\$250.00)	117.86%
Reg of Motor Vehicle Fees	\$4,900.00	\$5,490.00	(\$590.00)	112.04%
Boat Storage	\$8,100.00	\$10,470.00	(\$2,370.00)	129.26%
<b>Total Fees</b>	<b>\$32,500.00</b>	<b>\$31,568.00</b>	<b>\$932.00</b>	<b>97.13%</b>
<b>Other Licenses</b>				
Dog Licenses	\$5,500.00	\$6,900.00	(\$1,400.00)	125.45%
Miscellaneous Licenses	\$5,000.00	\$6,388.00	(\$1,388.00)	127.76%
<b>Total Other Licenses</b>	<b>\$10,500.00</b>	<b>\$13,288.00</b>	<b>(\$2,788.00)</b>	<b>126.55%</b>
<b>Permits</b>				
Occupancy Permits	\$0.00	\$450.00	(\$450.00)	0.00%
Building Permits	\$32,603.00	\$45,601.46	(\$12,998.46)	139.87%
Electrical Permits	\$5,000.00	\$10,297.90	(\$5,297.90)	205.96%
Plumbing Permits	\$5,000.00	\$9,181.70	(\$4,181.70)	183.63%
Fire/Oil Permits	\$1,000.00	\$3,540.00	(\$2,540.00)	354.00%
Gun Permits	\$900.00	\$475.00	\$425.00	52.78%
Conservation Permits	\$900.00	\$1,827.50	(\$927.50)	203.06%
Burial Permits	\$200.00	\$290.00	(\$90.00)	145.00%
Smoking Permits	\$0.00	\$25.00	(\$25.00)	100.00%
Alarm Permits	\$300.00	\$300.00	\$0.00	100.00%
<b>Total Permits</b>	<b>\$45,903.00</b>	<b>\$71,988.56</b>	<b>(\$26,085.56)</b>	<b>156.83%</b>
<b>Fines and Forfeits</b>				
Parking Fines	\$25,000.00	\$18,567.00	\$6,433.00	74.27%
Parking Penalties	\$3,000.00	\$3,060.00	(\$60.00)	102.00%
Court Fines	\$300.00	\$980.00	(\$680.00)	326.67%
Library Fines	\$1,100.00	\$303.82	\$796.18	27.62%
Dog Control Fines	\$0.00	\$0.00	\$0.00	0.00%
Reg Motor Vehicles-Civil Fines	\$11,080.00	\$6,750.81	\$4,329.19	60.93%
Public Safety Misc.	\$0.00	\$125.00	(\$125.00)	100.00%
<b>Total Fines and Forfeits</b>	<b>\$40,480.00</b>	<b>\$29,786.63</b>	<b>\$10,693.37</b>	<b>73.58%</b>
<b>Rentals</b>				
Golf Course	\$90,000.00	\$105,168.36	(\$15,168.36)	116.85%
Other (Cell Tower Rentals)	\$100,000.00	\$84,535.32	\$15,464.68	84.54%
Military Housing Rentals	\$155,693.00	\$184,480.33	(\$28,787.33)	118.49%
Other Rentals	\$0.00	\$14,200.00	(\$14,200.00)	100.00%
Other (Fishermen)	\$0.00	\$4,200.00	(\$4,200.00)	0.00%
Dory Club	\$0.00	\$150.00	(\$150.00)	0.00%
Preservation Trust Valley Road Sch	\$0.00	\$5,000.00	(\$5,000.00)	0.00%
Oceanview Lease	\$0.00	\$8,879.45	(\$8,879.45)	0.00%
NLSS Lease	\$0.00	\$100.00	(\$100.00)	0.00%
<b>Total Rentals</b>	<b>\$345,693.00</b>	<b>\$406,713.46</b>	<b>(\$61,020.46)</b>	<b>117.65%</b>
<b>Other Miscellaneous</b>				
Elections	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous Revenue	\$0.00	\$1,172.21	(\$1,172.21)	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	\$5,943.02	(\$5,943.02)	100.00%
Premium-Sale of BANS	\$0.00	\$17,369.80	(\$17,369.80)	100.00%
MA Rehab	\$0.00	\$0.00	\$0.00	0.00%
Sale of Land	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Misc. Revenue</b>	<b>\$0.00</b>	<b>\$24,485.03</b>	<b>(\$24,485.03)</b>	<b>100.00%</b>