

**Revenue Details**  
**June 2012**

Type and Detail	2012 Budgeted Revenues	2012 Actual Revenues	2012 Remaining Budget	2012 Percentage Received
<b>Other Charges for Services</b>				
Public Works Call-Outs	\$1,700.00	\$1,390.00	\$310.00	81.76%
Other Charges for Services	\$825.00	\$1,890.00	(\$1,065.00)	229.09%
Police Insurance Reports	\$410.00	\$325.00	\$85.00	79.27%
Flu Shot Reimbursements	\$1,170.00	\$1,883.14	(\$713.14)	0.00%
Planning Board/BOA Charges	\$810.00	\$3,359.96	(\$2,549.96)	414.81%
<b>Total Charges for Services</b>	<b>\$4,915.00</b>	<b>\$8,848.10</b>	<b>(\$3,933.10)</b>	<b>180.02%</b>
<b>Fees</b>				
Tax Collection Fees	\$530.00	\$495.00	\$35.00	93.40%
Lien Certificates	\$3,375.00	\$4,000.00	(\$625.00)	118.52%
Boat Registration (Mooring Fees)	\$9,230.00	\$8,131.70	\$1,098.30	88.10%
Miscellaneous Fees	\$9,600.00	\$13,188.00	(\$3,588.00)	137.38%
Winter Waiver Applications	\$1,830.00	\$1,710.00	\$120.00	93.44%
Reg of Motor Vehicle Fees	\$5,040.00	\$4,630.00	\$410.00	91.87%
Boat Storage	\$10,585.00	\$11,825.00	(\$1,240.00)	100.00%
<b>Total Fees</b>	<b>\$40,190.00</b>	<b>\$43,979.70</b>	<b>(\$3,789.70)</b>	<b>109.43%</b>
<b>Other Licenses</b>				
Dog Licenses	\$5,260.00	\$5,270.00	(\$10.00)	100.19%
Miscellaneous Licenses	\$3,690.00	\$6,450.00	(\$2,760.00)	174.80%
<b>Total Other Licenses</b>	<b>\$8,950.00</b>	<b>\$11,720.00</b>	<b>(\$2,770.00)</b>	<b>130.95%</b>
<b>Permits</b>				
Building Permits	\$29,050.00	\$52,798.79	(\$23,748.79)	181.75%
Electrical Permits	\$3,445.00	\$6,292.00	(\$2,847.00)	182.64%
Plumbing Permits	\$6,735.00	\$9,477.00	(\$2,742.00)	140.71%
Fire/Oil Permits	\$1,780.00	\$2,585.00	(\$805.00)	145.22%
Gun Permits	\$910.00	\$937.50	(\$27.50)	103.02%
Conservation Permits	\$1,250.00	\$765.00	\$485.00	61.20%
Burial Permits	\$305.00	\$430.00	(\$125.00)	140.98%
Alarm Permits	\$1,275.00	\$2,850.00	(\$1,575.00)	223.53%
<b>Total Permits</b>	<b>\$44,750.00</b>	<b>\$76,135.29</b>	<b>(\$31,385.29)</b>	<b>170.13%</b>
<b>Fines and Forfeits</b>				
Parking Fines	\$17,710.00	\$20,530.00	(\$2,820.00)	115.92%
Parking Penalties	\$2,950.00	\$2,650.00	\$300.00	89.83%
Court Fines	\$2,380.00	\$1,799.00	\$581.00	75.59%
Library Fines	\$650.00	\$769.48	(\$119.48)	118.38%
Dog Control Fines	\$120.00	\$75.00	\$45.00	100.00%
Reg Motor Vehicles-Civil Fines	\$14,290.00	\$12,437.50	\$1,852.50	87.04%
<b>Total Fines and Forfeits</b>	<b>\$38,100.00</b>	<b>\$38,260.98</b>	<b>(\$160.98)</b>	<b>100.42%</b>
<b>Rentals</b>				
Golf Course	\$98,500.00	\$100,168.36	(\$1,668.36)	101.69%
Other (Cell Tower Rentals)	\$51,500.00	\$77,039.66	(\$25,539.66)	149.59%
Military Housing Rentals	\$150,000.00	\$186,200.38	(\$36,200.38)	124.13%
Other Rentals	\$0.00	\$3,050.00	(\$3,050.00)	0.00%
Other (Fishermen)	\$0.00	\$3,575.00	(\$3,575.00)	100.00%
Dory Club/Oceanview	\$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	\$8,578.21	(\$8,578.21)	100.00%
NLSS Lease	\$0.00	\$600.00	(\$600.00)	100.00%
<b>Total Rentals</b>	<b>\$300,000.00</b>	<b>\$384,361.61</b>	<b>(\$84,361.61)</b>	<b>128.12%</b>
<b>Other Miscellaneous</b>				
Elections	\$0.00	\$251.00	(\$251.00)	0.00%
Miscellaneous Revenue	\$0.00	\$3,205.00	(\$3,205.00)	100.00%
Restitution	\$0.00	\$1,145.42	(\$1,145.42)	0.00%
CMS Retire Drug Subsidy	\$0.00	\$13,435.82	(\$13,435.82)	0.00%
Premium-Sale of RANS	\$0.00	\$5,045.04	(\$5,045.04)	100.00%
Premium-Sale of BANS	\$0.00	\$14,845.42	(\$14,845.42)	100.00%
MA Rehab	\$0.00	\$25.00	(\$25.00)	0.00%
Sale of Land	\$0.00	\$5,000.00	(\$5,000.00)	0.00%
<b>Total Misc. Revenue</b>	<b>\$0.00</b>	<b>\$42,952.70</b>	<b>(\$42,952.70)</b>	<b>100.00%</b>