

Custom Budget Report

Revenue

	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2027 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 10 ADMINISTRATION							
01 EXCISE TAX	1,103,408.27	1,164,610.23	1,099,203.00	784,772.96	1,123,145.87	23,942.87	2.18%
02 BOAT EXCISE	4,156.50	3,484.70	3,500.00	1,138.30	4,059.00	559.00	15.97%
03 AGENT FEES	30,789.75	31,998.25	25,000.00	18,786.00	22,870.00	-2,130.00	-8.52%
06 PLANNING BOARD FEES	425.00	460.00	350.00	355.00	270.00	-80.00	-22.86%
07 PLUMBING PERMITS	7,130.00	6,062.00	6,500.00	3,530.00	7,470.00	970.00	14.92%
08 BUILDING PERMIT	40,863.93	32,403.94	20,000.00	25,672.23	20,000.00	0.00	.00%
10 STATE REVENUE SHARING	1,062,678.54	898,274.76	922,525.00	673,466.36	1,100,000.00	177,475.00	19.24%
based on state FY 23 revenue sharing							
11 LRAP	82,752.00	83,808.00	80,000.00	86,596.00	86,596.00	6,596.00	8.25%
12 GENERAL ASSISTANCE - STATE	0.00	0.00	0.00	3,988.27	0.00	0.00	.00%
14 VETERANS EXEMPTION REIMB.	3,171.00	3,069.00	4,000.00	3,177.00	3,000.00	-1,000.00	-25.00%
15 TREE GROWTH REIMBURSEMENT	44,038.86	52,189.31	45,000.00	58,027.96	40,000.00	-5,000.00	-11.11%
25 BIRTH CERTIFICATES	862.60	1,106.40	1,000.00	1,053.60	1,059.93	59.93	5.99%
26 DEATH CERTIFICATES	9,005.80	7,082.80	4,500.00	4,803.80	8,000.00	3,500.00	77.78%
27 MARRIAGE CERTIFICATES	1,913.80	2,271.00	2,000.00	1,390.60	2,335.00	335.00	16.75%
28 DOG LICENSING FEES	1,615.00	1,188.00	1,200.00	902.00	1,745.00	545.00	45.42%
30 MDOT ST. PLOW CONTRACT	0.00	46,652.70	17,025.00	12,151.68	18,066.00	1,041.00	6.11%
36 WEAPONS PERMITS	130.00	142.00	100.00	95.00	100.00	0.00	.00%
39 PD SRO REVENUE	0.00	0.00	50,578.00	0.00	52,095.00	1,517.00	3.00%
55 HOMESTEAD REIMBURSEMENT	235,736.00	433,372.56	254,000.00	316,162.13	225,000.00	-29,000.00	-11.42%
66 BASEBALL/ SOFTBALL REGISTRAT	5,905.00	4,838.19	5,300.00	800.00	5,359.00	59.00	1.11%
73 INTEREST ON TAXES	26,124.03	22,765.14	25,000.00	20,961.62	26,000.00	1,000.00	4.00%
74 LIEN REVENUE	8,212.97	8,022.64	8,000.00	11,953.64	7,583.00	-417.00	-5.21%
80 BETE EQUIPMENT REIMBURSEMENT	71,124.00	78,476.00	50,000.00	34,201.00	25,000.00	-25,000.00	-50.00%
85 BANK INTEREST	32,672.38	20,765.06	15,000.00	20,820.33	15,000.00	0.00	.00%
91 LIQUOR LICENSES	565.00	520.00	350.00	320.00	350.00	0.00	.00%
92 ENTERTAINMENT LICENSES	100.00	100.00	100.00	100.00	100.00	0.00	.00%

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Dept: 10 ADMINISTRATION CONT'D							
97 TAX COMMITMENT & SUPPLEMENTAL	6,821,189.29	8,094,860.33	0.00	9,123,777.00	0.00	0.00	.00%
99 MISC REVENUE	1,106.00	1,369.00	700.00	120,885.00	0.00	-700.00	-100.00%
ADMINISTRATION	9,595,675.72	10,999,892.01	2,640,931.00	11,329,887.48	2,795,203.80	154,272.80	5.84%
Revenue Totals:	9,595,675.72	10,999,892.01	2,640,931.00	11,329,887.48	2,795,203.80	154,272.80	5.84%