

2024 Revenue Estimation Workbook

Account Number	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Notes
01-3120-01-0000	Land Use Change Tax	4,080	28,690	48,767	53,000	40,000	Multiple lots approved and ready for construction
01-3185-01-0000	Yield Tax Warrants	15,487	33,530	10,592	17,000	17,000	
01-3186-01-0000	Payment in Lieu of Taxes	62	-	25,400	13,790	13,790	Rochester's water supply property; Based on 2023 bill
01-3187-01-0000	Gravel Tax Warrant	3,198	6,110	4,625	7,000	7,000	
01-3189-01-0000	Boat Fees	9,505	7,134	6,398	1,750	7,000	
01-3190-01-0000	Interest on Delinquent Taxes	169,179	138,838	78,090	90,000	90,000	
01-3190-02-0000	Bank Fee	(616)	(575)	(775)	(800)	(800)	
3190 Total	Interest and Penalties on Delinquent Taxes	168,563	138,263	77,315	89,200	89,200	Lien amounts have been declining and interest rates were reduced in 2019
01-3210-01-0000	UCC Filing & Certificates	3,285	3,690	3,060	3,500	3,500	
01-3220-01-0000	Motor Vehicle State Agent Fees	39,753	41,493	40,728	38,000	39,000	
01-3220-02-0000	Motor Vehicle Title Fee (Clerk)	4,582	4,958	4,336	4,600	4,600	
01-3220-03-0000	Motor Vehicle Local Excise Tax	1,903,049	2,008,630	1,969,571	1,975,000	2,015,000	
01-3220-04-0000	Motor Vehicle Clerk-Town Permit Fee	26,252	27,244	26,752	27,000	27,000	
01-3220-05-0000	Town Clerk Bad Check Fees	1,650	1,075	1,400	1,175	1,500	
3220 Total	Motor Vehicle Permit Fees	1,975,286	2,083,400	2,042,787	2,045,775	2,087,100	Seeing a plateau in motor vehicle revenue after a steady increase for years
01-3230-01-0000	Building Permit Fees	91,997	211,786	193,159	190,000	190,000	
01-3230-02-0000	Electrical Permit Fees	3,905	10,194	9,751	12,500	12,500	
01-3230-03-0000	Mechanical Permit Fees	10,207	13,568	16,352	19,500	19,500	
01-3230-04-0000	Plumbing Permit Fees	348	1,093	2,491	2,500	2,500	
01-3230-05-0000	Driveway Permit Fees	4,200	3,300	4,275	4,000	4,000	
3230 Total	Building Permits	110,656	239,940	226,028	228,500	228,500	
01-3290-01-0000	Town Dog Licenses	10,657	11,655	11,325	11,000	11,000	
01-3290-03-0000	Dog Fines	5,143	4,467	5,355	5,000	5,000	
01-3290-04-0000	Dog Late Fees	682	717	509	500	500	
01-3290-05-0000	Marriage License Fees (Clerk)	175	280	266	200	200	
01-3290-06-0000	Vital Records Fees (Clerk)	1,663	2,570	2,429	2,000	2,000	
01-3290-07-0000	Miscellaneous Town Fees	1,659	1,786	1,541	1,750	1,750	
3290 Total	Other Licenses, Permits, and Fees	19,979	21,475	21,425	20,450	20,450	
01-3351-01-0000	Shared Revenues	93,131	-	0			
01-3352-01-0000	Meals & Room Tax	461,648	671,585	821,824	821,824	821,824	State changes in distribution
01-3353-01-0000	Highway Block Grant	223,025	219,933	223,599	227,179	227,179	
01-3359-01-0000	State Grants	74,266	26,271	20,179			
01-3401-01-0000	Town Office Income	66	76	29	100	100	
01-3401-02-0000	Police Department Income	3,863	2,155	7,199	5,000	5,000	
01-3401-03-0000	Fire Department Income	60	120	60	100	100	
01-3401-04-0000	Zoning Board Income	3,146	4,624	5,253	4,500	4,500	
01-3401-05-0000	Planning Board Income	9,891	11,510	13,191	8,000	8,000	
01-3401-06-0000	Ambulance Income	87,044	130,722	68,637	70,000	70,000	
01-3401-07-0000	Cemetery Income	5,500	13,000	500	2,000	0	
01-3401-11-0000	Welfare Repayment Income	0	222	690	5,500	0	
01-3404-01-0000	Electronics Recycling Revenue	15,614	17,071	14,768	12,000	12,000	
01-3404-02-0000	Trash Bag Revenue	145,805	147,707	144,340	150,000	160,000	
01-3404-03-0000	Tire Disposal Revenue	2,355	2,940	1,767	750	750	
01-3404-04-0000	Bulky Waste Tub Revenue	65,751	66,042	60,426	55,000	60,000	
01-3404-05-0000	Recycling Revenue	813	2,502	552	0	0	
01-3404-06-0000	Metal Revenue	1,757	2,769	3,194	2,000	2,000	
3401-3406 Total	Income from Departments	341,664	401,460	320,605	314,950	322,450	
01-3501-01-0000	Sale of Town Owned Property	12,050	81,394	7,500	62,350	50,000	
01-3501-02-0000	Sales of Tax Deeded Property	138,371	388,785	5,895	175,000	25,000	Proceeds from 2022 land sale auction
3501 Total	Sale of Municipal Property	150,421	470,179	13,395	237,350	75,000	
01-3502-01-0000	Interest on Investments	62,621	15,609	69,310	200,000	200,000	Interest rates have increased dramatically
01-3509-01-0000	Miscellaneous Revenue	40,737	77,523	12,611	11,000	10,000	
	Totals	3,757,613	4,444,792	3,947,921	4,292,268	4,169,993	