

**2023 Revenue Estimating Worksheet for 2023 MS434**

Account Number	Description	Budget Estimate (MS636)	YTD (as of 7/31/23)	YTD Avg. 18-22 (as of 7/31)	Avg. 18-21 (8/1-12/31)	Year-End Estimate (Linear)	YTD Plus 5-Year Avg. (8/1-12/31)	Avg. Total 18-22	Updated Estimate (9/1/23)	Difference from 636	Notes
01-3120-01-0000	Land Use Change Tax	\$ 40,000	\$ 52,864	\$ 28,003	\$ 8,476	\$ 90,624	\$ 61,340	\$ 28,305	\$ 53,000	\$ 13,000	Based on actual through 7/31 and expected through 12/31
01-3185-01-0000	Yield Tax Warrants	\$ 17,000	\$ 16,267	\$ 13,748	\$ 8,487	\$ 27,886	\$ 24,754	\$ 20,607	\$ 17,000	\$ -	
01-3186-01-0000	Payment in Lieu of Taxes	\$ 13,790	\$ -	\$ (2,288)	\$ 14,387	\$ -	\$ 14,387	\$ 15,174	\$ 13,790	\$ -	
01-3187-01-0000	Gravel Tax Warrant	\$ 7,000	\$ 5,657	\$ 4,414	\$ 800	\$ 9,697	\$ 6,456	\$ 4,805	\$ 7,000	\$ -	
01-3189-01-0000	Boat Fees	\$ 7,000	\$ 1,658	\$ 5,600	\$ 778	\$ 2,842	\$ 2,436	\$ 7,133	\$ 1,750	\$ (5,250)	Based on actual through 7/31 and expected through 12/31
01-3190-01-0000	Interest on Delinquent Taxes	\$ 90,000	\$ 66,355	\$ 96,511	\$ 51,899	\$ 113,751	\$ 118,254	\$ 153,737	\$ 90,000	\$ -	
01-3190-02-0000	Bank Fee	\$ (800)	\$ (385)	\$ (338)	\$ (168)	\$ (660)	\$ (553)	\$ (581)	\$ (800)	\$ -	
<b>3190 Total</b>	<b>Interest and Penalties on Delinquent Taxes</b>	<b>\$ 89,200</b>	<b>\$ 65,970</b>	<b>\$ 96,173</b>	<b>\$ 51,732</b>	<b>\$ 113,091</b>	<b>\$ 117,701</b>	<b>\$ 153,156</b>	<b>\$ 89,200</b>	<b>\$ -</b>	
01-3210-01-0000	UCC Filing & Certificates	\$ 3,500	\$ 2,645	\$ 2,491	\$ 930	\$ 4,533	\$ 3,575	\$ 3,351	\$ 3,500	\$ -	
01-3220-01-0000	Motor Vehicle State Agent Fees	\$ 38,000	\$ 25,410	\$ 24,120	\$ 13,755	\$ 43,560	\$ 39,165	\$ 38,063	\$ 38,000	\$ -	
01-3220-02-0000	Motor Vehicle Title Fee (Clerk)	\$ 4,600	\$ 2,594	\$ 2,741	\$ 1,930	\$ 4,447	\$ 4,524	\$ 4,722	\$ 4,600	\$ -	
01-3220-03-0000	Motor Vehicle Local Excise Tax	\$ 1,975,000	\$ 1,232,631	\$ 1,148,579	\$ 790,048	\$ 2,113,082	\$ 2,022,679	\$ 1,916,986	\$ 1,975,000	\$ -	
01-3220-04-0000	Motor Vehicle Clerk-Town Permit Fee	\$ 27,000	\$ 16,590	\$ 15,929	\$ 10,677	\$ 28,440	\$ 27,267	\$ 26,433	\$ 27,000	\$ -	
01-3220-05-0000	Town Clerk Bad Check Fees	\$ 1,000	\$ 1,175	\$ 865	\$ 431	\$ 2,014	\$ 1,606	\$ 1,209	\$ 1,175	\$ 175	
<b>3220 Total</b>	<b>Motor Vehicle Permit Fees</b>	<b>\$ 2,045,600</b>	<b>\$ 1,278,400</b>	<b>\$ 1,192,233</b>	<b>\$ 816,841</b>	<b>\$ 2,191,543</b>	<b>\$ 2,095,241</b>	<b>\$ 1,987,412</b>	<b>\$ 2,045,775</b>	<b>\$ 175</b>	Based on actual through 7/31 and expected through 12/31
01-3230-01-0000	Building Permit Fees	\$ 200,000	\$ 112,936	\$ 85,322	\$ 63,701	\$ 193,604	\$ 176,637	\$ 135,399	\$ 190,000	\$ (10,000)	
01-3230-02-0000	Electrical Permit Fees	\$ 10,000	\$ 8,345	\$ 3,761	\$ 3,450	\$ 14,306	\$ 11,795	\$ 6,037	\$ 12,500	\$ 2,500	
01-3230-03-0000	Mechanical Permit Fees	\$ 12,000	\$ 13,042	\$ 6,601	\$ 5,707	\$ 22,357	\$ 18,748	\$ 10,754	\$ 19,500	\$ 7,500	
01-3230-04-0000	Plumbing Permit Fees	\$ 2,500	\$ 1,558	\$ 609	\$ 478	\$ 2,670	\$ 2,036	\$ 871	\$ 2,500	\$ -	
01-3230-05-0000	Driveway Permit Fees	\$ 4,000	\$ 2,700	\$ 2,938	\$ 1,275	\$ 4,629	\$ 3,975	\$ 4,155	\$ 4,000	\$ -	
<b>3230 Total</b>	<b>Building Permits</b>	<b>\$ 228,500</b>	<b>\$ 138,580</b>	<b>\$ 99,230</b>	<b>\$ 74,611</b>	<b>\$ 237,566</b>	<b>\$ 213,191</b>	<b>\$ 157,217</b>	<b>\$ 228,500</b>	<b>\$ -</b>	
01-3290-01-0000	Town Dog Licenses	\$ 11,000	\$ 10,284	\$ 10,011	\$ 1,158	\$ 17,630	\$ 11,442	\$ 11,101	\$ 11,000	\$ -	
01-3290-03-0000	Dog Fines	\$ 5,000	\$ 3,394	\$ 3,780	\$ 1,565	\$ 5,818	\$ 4,959	\$ 5,215	\$ 5,000	\$ -	
01-3290-04-0000	Dog Late Fees	\$ 500	\$ 303	\$ 358	\$ 261	\$ 519	\$ 564	\$ 615	\$ 500	\$ -	
01-3290-05-0000	Marriage License Fees (Clerk)	\$ 200	\$ 161	\$ 139	\$ 105	\$ 276	\$ 266	\$ 254	\$ 200	\$ -	
01-3290-06-0000	Vital Records Fees (Clerk)	\$ 2,000	\$ 1,514	\$ 1,260	\$ 968	\$ 2,595	\$ 2,482	\$ 2,138	\$ 2,000	\$ -	
01-3290-07-0000	Miscellaneous Town Fees	\$ 1,750	\$ 1,154	\$ 1,229	\$ 158	\$ 1,979	\$ 1,312	\$ 1,395	\$ 1,750	\$ -	
<b>3290 Total</b>	<b>Other Licenses, Permits, and Fees</b>	<b>\$ 20,450</b>	<b>\$ 16,810</b>	<b>\$ 16,777</b>	<b>\$ 4,214</b>	<b>\$ 28,818</b>	<b>\$ 21,025</b>	<b>\$ 20,718</b>	<b>\$ 20,450</b>	<b>\$ -</b>	
01-3351-01-0000	Shared Revenues	\$ -	\$ -	\$ -	\$ 23,283	\$ -	\$ 23,283	\$ 36,671	\$ -	\$ -	
01-3352-01-0000	Meals & Room Tax	\$ 821,824	\$ -	\$ -	\$ 603,056	\$ -	\$ 603,056	\$ 574,357	\$ 821,824	\$ -	
01-3353-01-0000	Highway Block Grant	\$ 224,471	\$ 159,062	\$ 136,457	\$ 73,258	\$ 272,678	\$ 232,320	\$ 204,206	\$ 227,179	\$ 2,708	1/22:\$44,005.65; 4/22:\$44,005.65; 7/21:\$68,229.65; 10/21:\$68,229.65
01-3359-01-0000	State Grants	\$ -	\$ -	\$ 57,825	\$ 68,656	\$ -	\$ 68,656	\$ 209,365	\$ -	\$ -	
01-3401-01-0000	Town Office Income	\$ 100	\$ 62	\$ 73	\$ 44	\$ 106	\$ 106	\$ 129	\$ 100	\$ -	
01-3401-02-0000	Police Department Income	\$ 5,000	\$ 2,821	\$ 3,236	\$ 1,313	\$ 4,836	\$ 4,134	\$ 4,788	\$ 5,000	\$ -	
01-3401-03-0000	Fire Department Income	\$ 100	\$ 105	\$ 188	\$ 49	\$ 180	\$ 154	\$ 247	\$ 100	\$ -	
01-3401-04-0000	Zoning Board Income	\$ 3,000	\$ 4,260	\$ 2,123	\$ 1,856	\$ 7,303	\$ 6,116	\$ 3,278	\$ 4,500	\$ 1,500	
01-3401-05-0000	Planning Board Income	\$ 8,000	\$ 7,259	\$ 7,795	\$ 5,533	\$ 12,444	\$ 12,792	\$ 13,491	\$ 8,000	\$ -	
01-3401-06-0000	Ambulance Income	\$ 70,000	\$ 32,723	\$ 44,837	\$ 38,980	\$ 56,097	\$ 71,703	\$ 82,131	\$ 70,000	\$ -	
01-3401-07-0000	Cemetery Income	\$ -	\$ -	\$ 2,250	\$ 2,125	\$ -	\$ 2,125	\$ 5,200	\$ 2,000	\$ 2,000	
01-3401-11-0000	Welfare Repayment Income	\$ -	\$ 5,263	\$ 1,179	\$ -	\$ 9,023	\$ 5,263	\$ 362	\$ 5,500	\$ 5,500	
01-3404-01-0000	Electronics Recycling Revenue	\$ 15,000	\$ 6,838	\$ 7,276	\$ 6,998	\$ 11,722	\$ 13,836	\$ 14,069	\$ 12,000	\$ (3,000)	
01-3404-02-0000	Trash Bag Revenue	\$ 137,500	\$ 100,997	\$ 81,789	\$ 60,813	\$ 173,138	\$ 161,810	\$ 137,499	\$ 150,000	\$ 12,500	
01-3404-03-0000	Tire Disposal Revenue	\$ 2,500	\$ 490	\$ 1,039	\$ 930	\$ 840	\$ 1,420	\$ 2,079	\$ 750	\$ (1,750)	
01-3404-04-0000	Bulky Waste Tub Revenue	\$ 55,000	\$ 34,845	\$ 30,914	\$ 27,769	\$ 59,734	\$ 62,614	\$ 56,252	\$ 55,000	\$ -	
01-3404-05-0000	Recycling Revenue	\$ 2,000	\$ -	\$ 391	\$ 690	\$ -	\$ 690	\$ 1,112	\$ -	\$ (2,000)	
01-3404-06-0000	Metal Revenue	\$ 3,000	\$ 1,133	\$ 1,171	\$ 895	\$ 1,942	\$ 2,028	\$ 1,956	\$ 2,000	\$ (1,000)	
<b>3401-3406 Total</b>	<b>Income from Departments</b>	<b>\$ 301,200</b>	<b>\$ 196,797</b>	<b>\$ 184,261</b>	<b>\$ 147,992</b>	<b>\$ 337,366</b>	<b>\$ 344,789</b>	<b>\$ 322,592</b>	<b>\$ 314,950</b>	<b>\$ 13,750</b>	Based on actual through 7/31 and expected through 12/31
01-3501-01-0000	Sale of Town Owned Property	\$ 50,000	\$ 62,350	\$ 31,665	\$ 5,700	\$ 106,886	\$ 68,050	\$ 47,699	\$ 62,350	\$ 12,350	
01-3501-02-0000	Sales of Tax Deeded Property	\$ 250,000	\$ 175,212	\$ 107,511	\$ 27,601	\$ 300,363	\$ 202,813	\$ 140,119	\$ 175,000	\$ (75,000)	
<b>3501 Total</b>	<b>Sale of Municipal Property</b>	<b>\$ 300,000</b>	<b>\$ 237,562</b>	<b>\$ 139,177</b>	<b>\$ 33,301</b>	<b>\$ 407,249</b>	<b>\$ 270,863</b>	<b>\$ 187,818</b>	<b>\$ 237,350</b>	<b>\$ (62,650)</b>	Transfer of property in early 2023 was was sold amd recorded in 2022
01-3502-01-0000	Interest on Investments	\$ 100,000	\$ 145,664	\$ 56,730	\$ 32,732	\$ 249,709	\$ 178,396	\$ 75,596	\$ 200,000	\$ 100,000	Interest rates increased
01-3509-01-0000	Miscellaneous Revenue	\$ 10,000	\$ 5,193	\$ 7,869	\$ 28,210	\$ 8,903	\$ 33,403	\$ 31,441	\$ 11,000	\$ 1,000	Based on actual through 7/31 and expected through 12/31

**Total: \$ 4,229,535**

**\$ 3,793,889 \$ 4,292,268 \$ 62,733**