

Treasurer's Report of Revenue 2024

Account	Anticipated	Actual
01 - ADMINISTRATION		
001 - PROPERTY TAXES	3,535,608.00	3,359,379.00
002 - HOMESTEAD REIMBURSEMENT		99,428.18
003 - AUTO EXCISE		277,224.02
004 - BOAT EXCISE		39.00
005 - REVENUE SHARING		189,261.46
015 - FAX/COPY		20.00
016 - POSTAGE		10.00
017 - LIEN COSTS		9,740.64
023 - LPI PLUMBING PERMIT %		75.00
037 - GENERAL ASSISTANCE		752.15
039 - WORKERS COMP		1,501.00
046 - OTHER ADMIN INCOME		4,376.14
061 - PROPERTY & CASUALITY POOL		636.00
04 - PUBLIC WORKS		
020 - TOWN ROADS REIMBURSEMENT		45,036.00
027 - SNOW PLOWING		4,400.00
08 - ANIMAL CONTROL		
018 - COURT FINE		395.00
14 - SNOWMOBILE		331.00
001 - STATE REFUND		331.00
20 - SEPTIC FEES		
001 - LPI FEES		2,515.00
88 - ALEWIFE		
001 - INCOME		31,500.00
89 - WORKING WATERFRONT		
001 - GRANT		259,941.81
94 - MMA GRANTS		
001 - GRANT		2,599.93
Totals		4,289,492.33

Account	Anticipated	Actual	Excess shown as negative
01 - ADMINISTRATION			
006 - TREE GROWTH REIMBURSEMEN	12,500.00	16,392.70	-3,892.70
007 - VETERAN'S REIMBURSEMENT	1,000.00	1,115.00	-115.00
008 - BANK INTEREST	30,000.00	63,523.58	-33,523.58
009 - INTEREST ON DELINQUENT TAXI	20,000.00	27,635.20	-7,635.20
011 - PETIT MANAN IN LIEU OF TAXES	6,500.00	7,104.00	-604.00
014 - AGENT FEES	9,500.00	10,675.00	-1,175.00
018 - VITAL STATISTICS	1,000.00	1,435.00	-435.00
024 - BLDG PERMIT	1,500.00	3,085.70	-1,585.70
03 - HEALTH & SANITATION			
022 - MRC	0.00	0.00	0.00
025 - TWP 7 TRASH PICK UP	2,500.00	2,500.00	0.00
026 - TOWN SHARE SEPTIC PERMIT FI	500.00	1,257.50	-757.50
08 - ANIMAL CONTROL		560.00	
016 - ANIMAL WELFARE ACCOUNT	200.00	165.00	
Totals	85,200.00	135,448.68	-49,723.68

Reserve Accounts	Actual	Balance
97 - BOAT RAMP	7,021.50	53,086.00
001 - BOAT EXCISE	6,621.50	
002 - RAMP FEES	400.00	
98 - SHELLFISH RESERVE	2,079.00	33,065.00
001 - LICENSE FEES	2,079.00	
87 - ELLA LEWIS TROPHY CASE	1,000.00	1,000.00
001 - DONATIONS	1,000.00	
92 - HELPING NEIGHBORS	9,918.40	16,547.40
001 - DONATIONS	400.00	
098 - TRANSFER IN	9,518.40	
95 - ELECTION GRANT	5,000.00	2,015.69
001 - GRANT	5,000.00	
Totals	45,037.80	105,714.09

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