

**Revenue Details**  
**June 2011**

Type and Detail	2011 Budgeted Revenues	2011 Actual Revenues	2011 Remaining Budget	2011 Percentage Received
<b>Other Charges for Services</b>				
Public Works Call-Outs	\$1,433.00	\$1,705.00	(\$272.00)	118.98%
Other Charges for Services	\$980.00	\$834.00	\$146.00	85.10%
Police Insurance Reports	\$170.00	\$410.00	(\$240.00)	241.18%
Flu Shot Reimbursements	\$0.00	\$2,811.46	(\$2,811.46)	0.00%
Planning Board/BOA Charges	\$2,332.00	\$810.00	\$1,522.00	34.73%
<b>Total Charges for Services</b>	<b>\$4,915.00</b>	<b>\$6,570.46</b>	<b>(\$1,655.46)</b>	<b>133.68%</b>
<b>Fees</b>				
Tax Collection Fees	\$810.00	\$530.00	\$280.00	65.43%
Lien Certificates	\$3,100.00	\$3,375.00	(\$275.00)	108.87%
Boat Registration (Mooring Fees)	\$5,600.00	\$9,230.50	(\$3,630.50)	164.83%
Miscellaneous Fees	\$9,090.00	\$9,606.30	(\$516.30)	105.68%
Winter Waiver Applications	\$1,080.00	\$1,830.00	(\$750.00)	169.44%
Reg of Motor Vehicle Fees	\$7,730.00	\$5,040.00	\$2,690.00	65.20%
Boat Storage	\$12,780.00	\$13,343.00	(\$563.00)	100.00%
<b>Total Fees</b>	<b>\$40,190.00</b>	<b>\$42,954.80</b>	<b>(\$2,764.80)</b>	<b>106.88%</b>
<b>Other Licenses</b>				
Dog Licenses	\$5,245.00	\$5,260.00	(\$15.00)	100.29%
Miscellaneous Licenses	\$3,730.00	\$3,690.00	\$40.00	98.93%
Entertainment Licenses	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Other Licenses</b>	<b>\$8,975.00</b>	<b>\$8,950.00</b>	<b>\$25.00</b>	<b>99.72%</b>
<b>Permits</b>				
Building Permits	\$35,085.00	\$29,071.29	\$6,013.71	82.86%
Electrical Permits	\$8,435.00	\$3,447.00	\$4,988.00	40.87%
Plumbing Permits	\$6,945.00	\$6,735.00	\$210.00	96.98%
Fire/Oil Permits	\$1,480.00	\$1,780.00	(\$300.00)	120.27%
Gun Permits	\$415.00	\$887.50	(\$472.50)	213.86%
Conservation Permits	\$590.00	\$1,253.36	(\$663.36)	212.43%
Burial Permits	\$300.00	\$305.00	(\$5.00)	101.67%
Alarm Permits	\$550.00	\$1,275.00	(\$725.00)	231.82%
Smoking Permits	\$50.00	\$0.00	\$50.00	0.00%
Occupancy Permits	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Permits</b>	<b>\$53,850.00</b>	<b>\$44,754.15</b>	<b>\$9,095.85</b>	<b>83.11%</b>
<b>Fines and Forfeits</b>				
Parking Fines	\$22,945.00	\$17,710.00	\$5,235.00	77.18%
Parking Penalties	\$2,590.00	\$2,950.00	(\$360.00)	113.90%
Court Fines	\$1,790.00	\$2,380.00	(\$590.00)	132.96%
Library Fines	\$1,000.00	\$649.42	\$350.58	64.94%
Dog Control Fines	\$0.00	\$120.00	(\$120.00)	100.00%
Reg Motor Vehicles-Civil Fines	\$18,625.00	\$14,337.50	\$4,287.50	76.98%
<b>Total Fines and Forfeits</b>	<b>\$46,950.00</b>	<b>\$38,146.92</b>	<b>\$8,803.08</b>	<b>81.25%</b>
<b>Rentals</b>				
Golf Course	\$96,500.00	\$98,502.00	(\$2,002.00)	102.07%
Other (Cell Tower Rentals)	\$91,000.00	\$82,621.23	\$8,378.77	90.79%
Military Housing Rentals	\$112,500.00	\$168,457.82	(\$55,957.82)	149.74%
Other Rentals	\$0.00	\$3,600.00	(\$3,600.00)	0.00%
Other (Fishermen)	\$0.00	\$1,950.00	(\$1,950.00)	100.00%
Dory Club/Oceanview	\$0.00	\$8,555.00	(\$8,555.00)	100.00%
Preservation Trust Valley Road Sch	\$0.00	\$5,000.00	(\$5,000.00)	100.00%
<b>Total Rentals</b>	<b>\$300,000.00</b>	<b>\$368,686.05</b>	<b>(\$68,686.05)</b>	<b>122.90%</b>
<b>Other Miscellaneous</b>				
Police Training Revenue	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous Revenue	\$0.00	\$1,653.35	(\$1,653.35)	100.00%
Misc. Sale of Land	\$0.00	\$0.00	\$0.00	0.00%
Municipal Relief	\$0.00	\$0.00	\$0.00	0.00%
Premium-Sale of RANS	\$0.00	\$3,006.22	(\$3,006.22)	100.00%
Premium-Sale of BANS	\$0.00	\$2,417.36	(\$2,417.36)	100.00%
Premium-Sale of Bonds	\$0.00	\$0.00	\$0.00	0.00%
Insurance Refund	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Misc. Revenue</b>	<b>\$0.00</b>	<b>\$7,076.93</b>	<b>(\$7,076.93)</b>	<b>100.00%</b>