

DECEMBER 2025 REVENUE REPORT

FOR 2026 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 Taxes						
111190 41101 Property Taxes	60,394,773	60,394,773	60,408,721.30	.00	-13,948.30	100.0%
111190 41103 Deferred Property Tax	-200,000	-200,000	.00	.00	-200,000.00	.0%
111190 41104 Tax Abatements	-125,000	-125,000	-24,300.47	-3,824.55	-100,699.53	19.4%
111190 41105 Interest on Taxes	58,000	58,000	50,694.61	5,944.95	7,305.39	87.4%
111190 41106 Tax Lien Costs Revenue	10,000	10,000	18,669.44	.00	-8,669.44	186.7%
111190 41107 Tax Lien Interest Rev	10,000	10,000	19,483.19	.00	-9,483.19	194.8%
111190 41109 Payment in Lieu of Ta	500,000	500,000	471,464.05	366,925.00	28,535.95	94.3%
111190 41197 BETE reimbursement	869,249	869,249	869,249.00	869,249.00	.00	100.0%
111190 41198 Homestead exemption r	1,329,536	1,329,536	1,107,601.92	.00	221,934.08	83.3%
111190 41199 Miscellaneous tax adj	-689	-689	.00	.00	-689.00	.0%
111191 41110 Excise Tax - Auto	4,100,000	4,100,000	2,401,494.41	315,104.43	1,698,505.59	58.6%
111191 41111 Excise Tax Boat/ATV/S	25,000	25,000	3,245.70	22.40	21,754.30	13.0%
111191 41112 Excise Tax - Airplane	3,000	3,000	-46.01	.00	3,046.01	-1.5%
TOTAL Taxes	66,973,869	66,973,869	65,326,277.14	1,553,421.23	1,647,591.86	97.5%
TOTAL REVENUES	66,973,869	66,973,869	65,326,277.14	1,553,421.23	1,647,591.86	
20 Licenses & Fees						
121111 42207 Passport Fees	20,000	20,000	10,500.00	1,820.00	9,500.00	52.5%
121111 42209 Passport Picture Reve	6,500	6,500	4,290.00	825.00	2,210.00	66.0%
121411 42100 Building Permits	225,000	225,000	205,225.96	12,846.19	19,774.04	91.2%
121411 42101 Electrical Permits	50,000	50,000	64,305.75	8,455.20	-14,305.75	128.6%
121411 42102 Plumbing Permits	45,000	45,000	17,862.50	1,942.50	27,137.50	39.7%
121611 42200 Hunting & Fishing Lic	455	455	148.03	42.00	306.97	32.5%
121611 42201 Dog License Fee	2,302	2,302	1,209.00	807.00	1,093.00	52.5%
121611 42202 Vital Statistics	40,000	40,000	23,741.80	3,523.60	16,258.20	59.4%
121611 42203 General Licenses	28,325	28,325	7,080.00	3,830.00	21,245.00	25.0%
121611 42204 Victualers/Innkeepers	27,995	27,995	2,762.50	187.50	25,232.50	9.9%
121611 42205 Shellfish Licenses	38,850	38,850	266.36	.00	38,583.64	.7%
121611 42206 Neutered/Spayed Dog L	3,514	3,514	2,210.00	1,510.00	1,304.00	62.9%
121611 42210 Mooring fees	22,875	22,875	125.00	.00	22,750.00	.5%
121611 42215 Marijuana Licenses	13,100	13,100	8,600.00	.00	4,500.00	65.6%
121911 42300 Planning Board Appl F	40,000	40,000	88,552.25	39,725.00	-48,552.25	221.4%
122121 42400 Fire Permits	2,000	2,000	1,630.00	400.00	370.00	81.5%
122221 42500 Conc Weapons Permits	500	500	110.00	.00	390.00	22.0%
122221 42501 Parking Permit fee	300	300	50.00	.00	250.00	16.7%
123131 42600 Public Works Opening	20,000	20,000	5,020.00	1,205.00	14,980.00	25.1%

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TOTAL Licenses & Fees	586,716	586,716	443,689.15	77,118.99	143,026.85	75.6%
TOTAL REVENUES	586,716	586,716	443,689.15	77,118.99	143,026.85	
30 Intergovernmental						
131122 43509 COPS Grant	45,000	45,000	.00	.00	45,000.00	.0%
131132 43103 Highway Grant Fund	230,000	230,000	313,048.00	313,048.00	-83,048.00	136.1%
131142 43104 State General Assista	175,000	175,000	25,716.10	.00	149,283.90	14.7%
131152 43108 IFW-MerePoint Boat La	10,000	10,000	15,000.00	.00	-5,000.00	150.0%
131190 43102 State Tax Exemption R	140,000	140,000	128,846.76	91,942.00	11,153.24	92.0%
131192 43101 State Revenue Sharing	5,931,300	5,931,300	3,169,175.83	407,541.38	2,762,124.17	53.4%
131192 43106 Snowmobile Receipts	1,500	1,500	.00	.00	1,500.00	.0%
134546 43120 State Education Subsi	17,551,903	17,551,903	9,387,337.03	1,383,860.49	8,164,565.97	53.5%
134546 43123 State Education Other	0	0	103,464.00	.00	-103,464.00	100.0%
134546 43125 State Agency Client	0	0	9,243.70	4,200.25	-9,243.70	100.0%
TOTAL Intergovernmental	24,084,703	24,084,703	13,151,831.42	2,200,592.12	10,932,871.58	54.6%
TOTAL REVENUES	24,084,703	24,084,703	13,151,831.42	2,200,592.12	10,932,871.58	
40 Charges for services						
141111 44110 Agent Fee Auto Reg	75,000	75,000	39,842.50	4,876.00	35,157.50	53.1%
141111 44111 Agent Fee Boat/ATV/Sn	1,200	1,200	773.00	260.00	427.00	64.4%
141211 44121 Rental of Property	203,066	203,066	117,865.79	33,294.99	85,200.21	58.0%
141611 44131 Advertising Fees	0	0	284.56	.00	-284.56	100.0%
142121 44155 Ambulance Service Fee	1,400,000	1,400,000	849,565.72	194,761.52	550,434.28	60.7%
142121 44166 Special Detail - Fire	2,000	2,000	6,129.50	.00	-4,129.50	306.5%
142221 44161 Witness Fees	5,500	5,500	.00	.00	5,500.00	.0%
142221 44162 Police Reports	3,000	3,000	1,813.51	.00	1,186.49	60.5%
142221 44163 School Resource Offic	125,000	125,000	.00	.00	125,000.00	.0%
142221 44165 Special Detail - Poli	3,000	3,000	10,510.00	1,334.00	-7,510.00	350.3%
142221 44167 Dispatch Services fee	196,093	196,093	98,917.86	16,486.31	97,175.14	50.4%
142221 44168 ACO Services fees	24,926	24,926	12,463.18	.00	12,462.82	50.0%
143131 44174 PW Labor & Materials	500	500	.00	.00	500.00	.0%
143431 44175 Recycling Revenue	7,500	7,500	10,658.63	.00	-3,158.63	142.1%
144545 44100 School Tuition	175,000	175,000	114,697.52	2,051.25	60,302.48	65.5%
144545 44101 School Transportation	0	0	24,466.71	10,000.00	-24,466.71	100.0%
144545 44121 Rental of Property	0	0	23,029.35	12,558.67	-23,029.35	100.0%
145051 44121 Rental of Property	15,000	15,000	10,180.88	2,150.00	4,819.12	67.9%

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TOTAL Charges for services	2,236,785	2,236,785	1,321,198.71	277,772.74	915,586.29	59.1%
TOTAL REVENUES	2,236,785	2,236,785	1,321,198.71	277,772.74	915,586.29	
50 Fines & Penalties						
151611 45108 Gen License Late Pena	165	165	.00	.00	165.00	.0%
151611 45109 Mooring Fee Late Pena	500	500	50.00	.00	450.00	10.0%
151611 45110 Victualers Lic Late P	270	270	285.00	.00	-15.00	105.6%
151621 45103 Unlicensed Dog Fines	2,500	2,500	525.00	25.00	1,975.00	21.0%
152121 45104 False Alarm Fire	1,000	1,000	.00	.00	1,000.00	.0%
152121 45107 Fire Code Violation F	100	100	.00	.00	100.00	.0%
152221 45100 Ordinance Fines	500	500	1,440.30	.00	-940.30	288.1%
152221 45101 Parking Tickets	45,000	45,000	25,671.00	5,702.00	19,329.00	57.0%
152221 45102 Leash Law Fines	200	200	.00	.00	200.00	.0%
152221 45105 False Alarm Police	0	0	5.00	.00	-5.00	100.0%
152221 45106 Restitution	0	0	2,733.90	405.00	-2,733.90	100.0%
TOTAL Fines & Penalties	50,235	50,235	30,710.20	6,132.00	19,524.80	61.1%
TOTAL REVENUES	50,235	50,235	30,710.20	6,132.00	19,524.80	
60 Interest earned						
161193 46100 Interest Earned	1,500,000	1,500,000	843,937.94	181,933.43	656,062.06	56.3%
TOTAL Interest earned	1,500,000	1,500,000	843,937.94	181,933.43	656,062.06	56.3%
TOTAL REVENUES	1,500,000	1,500,000	843,937.94	181,933.43	656,062.06	
70 Donations						
171952 47000 BDC Contrib to Econ D	25,000	25,000	.00	.00	25,000.00	.0%
TOTAL Donations	25,000	25,000	.00	.00	25,000.00	.0%
TOTAL REVENUES	25,000	25,000	.00	.00	25,000.00	
80 Use of fund balance						
181100 48000 Unapprop General Fund	920,000	3,187,520	.00	.00	3,187,520.00	.0%

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181100 48001 Bal of State Revenue	500,000	500,000	.00	.00	500,000.00	.0%
184500 48004 School Balance Forwar	3,250,000	3,250,000	.00	.00	3,250,000.00	.0%
TOTAL Use of fund balance	4,670,000	6,937,520	.00	.00	6,937,520.00	.0%
TOTAL REVENUES	4,670,000	6,937,520	.00	.00	6,937,520.00	
90 Other						
191111 49000 Finance Miscellaneous	1,500	1,500	26,021.98	-3,262.36	-24,521.98	1734.8%
191111 49106 W/C Proceeds	0	0	1,101.45	.00	-1,101.45	100.0%
191111 49210 Insurance Proceeds	0	0	13,872.40	.00	-13,872.40	100.0%
191192 49100 Cable Television	250,000	250,000	56,282.16	.00	193,717.84	22.5%
191611 49000 Town Clerk Miscellane	2,530	2,530	1,364.25	86.00	1,165.75	53.9%
191911 49000 Planning Miscellaneou	200	200	121.50	.00	78.50	60.8%
192121 49000 Fire Miscellaneous	1,000	1,000	40.00	.00	960.00	4.0%
192221 49000 Police Miscellaneous	0	0	479.66	.00	-479.66	100.0%
193131 49000 Public Works Miscella	1,000	1,000	330.62	.00	669.38	33.1%
194141 49103 General Assistance Re	0	0	975.00	.00	-975.00	100.0%
194545 49000 School Miscellaneous	120,000	120,000	17,102.12	7,174.50	102,897.88	14.3%
195051 49000 Recreation Miscellane	400	400	.00	.00	400.00	.0%
199980 48100 General Fund Transfer	1,462,640	1,462,640	1,462,640.00	1,462,640.00	.00	100.0%
TOTAL Other	1,839,270	1,839,270	1,580,331.14	1,466,638.14	258,938.86	85.9%
TOTAL REVENUES	1,839,270	1,839,270	1,580,331.14	1,466,638.14	258,938.86	
GRAND TOTAL	101,966,578	104,234,098	82,697,975.70	5,763,608.65	21,536,122.30	79.3%
** END OF REPORT - Generated by Julia Henze **						