

2016 REVENUES YTD

| | A | B | C | D |
|----|--|------------------------|-----------------------|-----------------------|
| 1 | Year to Date Revenues as of July 31, 2016 | | | |
| 2 | Account Name | 2014 Totals | 2015 Totals | 2016 YTD |
| 3 | MV Excise | \$ 196,298.69 | \$215,503.00 | \$137,657.92 |
| 4 | Boat Excise | \$ 1,402.80 | \$1,378.00 | \$1,299.00 |
| 5 | MV Agent Fee | \$ 4,734.00 | \$4,918.00 | \$3,086.00 |
| 6 | Hunt/Fish Agent Fee | \$ 205.00 | \$211.00 | \$76.00 |
| 7 | ATV/Boat Snowmobile Fee | \$ 425.00 | \$417.00 | \$315.00 |
| 8 | AW Agent Fee | \$ 1,413.00 | \$2,254.00 | \$2,088.00 |
| 9 | Office Income | \$ 1,185.00 | \$481.00 | \$291.75 |
| 10 | Interest on Taxes & Liens | \$ 27,574.23 | \$23,671.00 | \$10,108.57 |
| 11 | Interest on Checking | \$ 847.47 | \$882.00 | \$683.01 |
| 12 | Building Permits | \$ 141.00 | \$90.00 | \$10.00 |
| 13 | Marriage Licenses | \$ 286.00 | \$641.00 | \$248.80 |
| 14 | State Revenue Sharing | \$ 64,196.58 | \$71,274.00 | \$39,041.26 |
| 15 | Snowmobile Refund | \$ 496.00 | \$695.00 | \$734.82 |
| 16 | Tax Acquired Property Sales | \$ 4,733.22 | \$10,652.00 | \$0.00 |
| 17 | MDOT Rural Initiative | \$ 35,440.00 | \$34,256.00 | \$0.00 |
| 18 | Plumbing Inspector | \$ 475.00 | \$1,650.00 | \$675.00 |
| 19 | Certified Vital Record | \$ 200.60 | \$323.00 | \$180.20 |
| 20 | Burial Transit Permit | \$ 491.00 | \$237.00 | \$268.20 |
| 21 | Community Room Rental | \$ 25.00 | \$0.00 | \$50.00 |
| 22 | Property Tax | \$ 1,422,697.08 | \$1,509,873.00 | \$995,614.26 |
| 24 | BETE Reimbursement | \$ - | \$704.00 | \$8.00 |
| 25 | Supplemental Tax | \$ 1,835.05 | \$877.00 | \$0.00 |
| 26 | Tree Growth Penalty | \$ 16,444.30 | \$18,123.00 | \$0.00 |
| 27 | Veterans' Exemption | \$ 1,084.00 | \$1,145.00 | \$1,160.00 |
| 28 | PERC Q. Cash Distribution | \$ 13,497.37 | \$12,175.00 | \$4,672.85 |
| 29 | Cash Short/Over | \$ (79.64) | \$0.00 | \$0.00 |
| 30 | Miscellaneous | \$ 2,335.39 | \$669.00 | \$16.67 |
| 31 | Fire Department Grant | \$ 1,929.00 | \$0.00 | \$0.00 |
| 32 | Restitution to Town | \$ 1,702.73 | \$0.00 | \$0.00 |
| 33 | GA Reimbursement from State | \$ 5,567.66 | \$3,756.00 | \$1,929.06 |
| 34 | Amer. Legion Grant | - | \$10,650.00 | \$0.00 |
| 35 | Donation for Monument Honor Roll | - | \$1,500.00 | \$0.00 |
| 36 | Donation for the Rec. Field | - | \$1,500.00 | \$0.00 |
| 37 | Rebates for Heat-Pumps | - | \$1,400.00 | \$0.00 |
| 38 | Fuel Tax Refund | - | \$719.00 | \$0.00 |
| 39 | Fire Dept. Burn Permit fees | - | - | \$22.00 |
| 40 | Wooden Chairs/Sold | - | - | \$1,040.00 |
| 41 | Village Cemetery Wall Repair | - | - | \$4,200.00 |
| 42 | 1957 Pumper Truck Sold | - | - | \$2,200.00 |
| 43 | Veteran Memorial Park Project | | | \$2,600.00 |
| 44 | Totals | \$ 1,838,891.53 | \$1,932,624.00 | \$1,210,276.37 |
| 45 | 7/31/2016 | | | |