

Acct.#	ESTIMATED REVENUES FOR 2017	Amount
TAXES		
3120	Land Use Change Tax	0
3185	Timber Tax	18,000
3186	Payment in Lieu of Taxes	27,061
3189	Other Taxes	0
3190	Interest & Penalties on Delinquent Taxes	71,500
3187	Excavation Tax (\$.02 cents per cu yd)	300
LICENSES, PERMITS & FEES		
3210	Business Licenses & Permits	900
3220	Motor Vehicle Permit Fees	712,000
3230	Building Permits	30,000
3290	Other Licenses, Permits & Fees	11,100
3311-3319	FROM FEDERAL GOVERNMENT	3,000
FROM STATE		
3351	Shared Revenues	0
3352	Meals & Rooms Tax Distribution	170,000
3353	Highway Block Grant	140,000
3356	State & Federal Forest Land Reimburse	2,500
3357	Flood Control Reimbursement	0
3359	Other (Including Railroad Tax)	13,000
3379	FROM OTHER GOVERNMENTS	0
CHARGES FOR SERVICES		
3401-3406	Income from Departments	69,300
3409	Other Charges	130,149
MISCELLANEOUS REVENUES		
3501	Sale of Municipal Property	1,000
3502	Interest on Investments	3,000
3503-3509	Other	21,500
INTERFUND OPERATING TRANSFERS IN		
3912	From Special Revenue Funds	0
3913	From Capital Projects Funds	0
3914	From Enterprise Funds	0
3915	From Capital Reserve Funds	249,100
3916	From Trust & Agency Funds	2,900
OTHER FINANCING SOURCES		
3934	Proc. from Long Term Bonds & Notes	0
TOTAL OF REVENUES		1,676,310

To Dept	Account	2016 Revenue Budget	Year End 2016	2017 Revenue Budget
Code Enforce.	Building Permits	30,000	33,927	30,000
Code Enforce.	Code Enforce fines	0	0	0
Cemetery	Cemetery Commission	2,500	1,350	2,500
Cemetery	From Cemetery Trust Funds	1,000	7,215	2,500
Executive	Business License & Permits	900	923	900
Executive	Boat Registrations	5,500	0	0
Executive	Meals & Room	170,000	186,671	170,000
Executive	Forest Land Reimb	2,500	2,496	2,500
Executive	Homeland Security	5,000	0	3,000
Executive	Payment in Lieu of Taxes	26,530	26,530	27,061
Executive	Copies	1,200	1,238	1,200
Executive	Reimburse Technical Assistance	4,000	9,389	4,000
Financial Admin	Yield Taxes	17,000	17,924	18,000
Financial Admin	Land Use Change Tax	0	72,000	0
Financial Admin	Excavation Tax	300	170	300
Financial Admin	Interest on Property Taxes	21,000	21,886	21,000
Financial Admin	Redemption Interest & Costs	45,000	50,730	48,000
Financial Admin	Other Interst & Costs	2,500	2,059	2,500
Financial Admin	Interest on Investments	2,100	4,068	3,000
Financial Admin	Tax Collector-Misc charges	300	14	300
Forest Fire	Reimb - Forest Fire	2,500	4,569	2,500
Highway	Highway Block Grant	130,000	151,255	140,000
Highway	Highway Department Revenue	400	225	700
Highway	Reimbursement -Public Works	5,000	2,960	3,500
Library	Return of Appropriation	0	0	0
OEM	Emergency Management RERP	20,730	13,892	8,000
OEM	Misc OEM Grants	2,000	0	5,000
One Line	Insurance Claim Payments	0	1,000	0
One Line	Worker's Comp Reimb.	0	14	0
One Line	Reimb Legal	0	61	0
One Line	Reimbursement -welfare	1,000	15,000	1,000
Parks & Rec	Parks & Recreation	119,792	121,987	130,149
Parks & Rec	Misc Revenue	0	25	0
Parks & Rec	Triathlon	0	0	0
Personnel Adm	Health Insurance Reimb	0	0	0
Personnel Adm	NHRS reimb	0	0	0
Planning	Planning Board Revenue	2,500	2,160	2,500
Planning	Reimbursement -Engineering	3,000	0	3,000
Police	Pistol Permits	600	1,005	700

To Dept	Account	2016 Revenue Budget	Year End 2016	2017 Revenue Budget
Police	PD - Accident Reports	800	1,045	900
Police	PD - Discovery Reports	100	75	100
Police	PD - Witness Fees	1,000	182	500
Police	PD - Misc. Revenue	100	138	100
Police	Court Fines	2,000	679	1,000
Police	Parking Fines	1,200	3,610	1,500
Police	Reimbursable Detail	25,000	9,676	25,000
Solid Waste	Refuse - Commercial	14,000	12,862	14,000
Solid Waste	Refuse - Landfill	20,000	20,766	20,000
Solid Waste	Garbage & Refuse Misc	0	0	0
Gvt Buildings	Rents - Town Property	2,500	2,760	2,500
Gvt Buildings	Reimbursement -Utilities	500	440	500
Town Clerk	Motor Vehicle Permits	690,000	768,284	700,000
Town Clerk	State Reg. fees - Town Clerk	12,000	12,435	12,000
Town Clerk	Dog Licenses	4,500	4,510	4,500
Town Clerk	Marriage Licenses	800	903	800
Town Clerk	Vital Records	700	587	700
Town Clerk	Misc Town Clerk fees	4,000	3,462	4,000
Town Clerk	Filing, Recording, Misc fees	400	302	400
Town Clerk	Town Clerk Fines & Forfeits	200	322	300
Zoning	Zoning Board Revenue	2,000	2,785	3,000
VARIOUS	Misc State Grants	0	0	0
VARIOUS	Misc Dept Revenue	0	90	0
VARIOUS	Sale of Town Property	1,000	166,329	1,000
VARIOUS	Reimb Town Office	0	684	0
VARIOUS	Misc Outside Reimb	0	563	0
VARIOUS	Other Trust funds	400	283	400
VARIOUS	Sales	200	502	200
VARIOUS	Reimb Tax Lien	0	0	0
VARIOUS	Contribution & Donations	0	0	0
SUBTOTAL		1,408,252	1,767,017	1,427,210
PD	Equipment CRF	8,800	8,030	6,600
PD	Cruiser CRF	0	0	35,000
Highway	Heavy Equipment	0	0	50,000
Highway	Roadways Construct/Reconst	0	0	0
P&R	P&R Building Exp Tr	0	15,512	0
P&R	P&R Activities Enhance. Exp Tr	0	0	0
Cemetery	Cem Mower Exp Tr	0	0	0
TO	Revaluation CRF	0	0	120,000
TO	TH Annex CRF	5,000	5,000	30,000
TO	Town Buildings Mainten. CRF	0	0	7,500
TO	Town Buildings Mainten Exp Tr	0	5,980	0
TOTAL REVENUE		1,422,052	1,801,539	1,676,310