

ACCOUNT	ACCOUNT DESCRIPTION	2021-2022 (audited)			2022-2023 (unaudited as of 12/27/23)			2023-2024 (unaudited as of 12/27/23)			2024-2025	REPORTER
		ORIGINAL APPROP	REVISED BUDGET	YTD RECOGNIZED	ORIGINAL APPROP	REVISED BUDGET	YTD RECOGNIZED	ORIGINAL APPROP	REVISED BUDGET	YTD RECOGNIZED	REQUEST	
100-00-000-000-000-40000	Tax Revenue	0	17,249,144	17,227,599	0	18,876,929	18,876,929	0	20,647,763	20,647,763		
100-00-000-000-000-40010	In Lieu of Taxes-Maple Lane Ap	4,500	4,500	3,969	4,500	4,500	4,627	4,500	4,500	0	\$ 4,500	ASSESSOR
100-00-000-000-000-40011	In Lieu of Taxes-Acadia Natl P	30,000	30,000	32,344	30,000	30,000	34,539	30,000	30,000	0	\$ 30,000	ASSESSOR
100-00-000-000-000-40012	In Lieu of Taxes-Other	2,500	2,500	2,075	2,000	2,000	2,075	2,000	2,000	5,073	\$ 5,000	ASSESSOR
100-00-000-000-000-40013-	In Lieu of Taxes-Land & Garden Preserve	19,000	19,000	19,552	19,000	19,000	21,312	20,000	20,000	23,515	\$ 25,000	ASSESSOR
100-00-000-000-000-40222	State Revenue-Revenue Sharing	70,000	70,000	70,000	100,000	100,000	100,000	120,000	120,000	60,982	\$ 160,000	ASSESSOR
100-00-000-000-000-40230	State Revenue-Homestead Reimb	70,000	70,000	75,024	70,000	70,000	84,210	65,000	65,000	63,472	\$ 80,000	ASSESSOR
100-00-000-000-000-40232	State Revenue-Veteran Ex Reimb	700	700	572	600	600	563	500	500	0	\$ 80,000	ASSESSOR
100-00-000-000-000-40233	State Revenue-Tree Growth Reim	1,000	1,000	1,591	1,000	1,000	710	1,000	1,000	1,997	\$ 2,000	ASSESSOR
100-00-000-000-000-40234	State Revenue-BETE Reimb	3,200	3,200	2,531	2,500	2,500	2,465	2,000	2,000	0	\$ 25,000	ASSESSOR
100-00-000-000-000-40110-	Building Permits	10,000	10,000	30,028	10,000	10,000	19,289	10,000	10,000	17,168	\$ 15,000	CEO
100-00-000-000-000-40114-	Plumbing Permits	8,000	8,000	16,190	7,000	7,000	13,923	14,000	14,000	9,375	\$ 10,000	CEO
100-00-000-000-000-40116-	Sewer Permits	9,000	9,000	8,144	5,000	5,000	9,680	8,000	8,000	9,000	\$ 9,000	CEO
100-00-000-000-000-40118-	Conditional Use Permits	250	250	400	150	150	450	400	400	150	\$ 200	CEO
100-00-000-000-000-40119-	Subdivision Permits	300	300	150	150	150	750	0	0	0	\$ 500	CEO
100-00-000-000-000-40228-	State Revenue-Gen Assist Reimb	3,500	3,500	416	3,500	3,500	0	3,500	3,500	0	\$ 3,500	GA ADMIN
100-40-401-410-000-40309	Police Ticket Fees	500	500	1,005	750	750	946	750	750	-948	\$ 3,500	PD
100-40-401-410-000-40360	Police Parking Fees	55,000	55,000	0	60,000	60,000	0	60,000	60,000	47,271	\$ 67,500	PD
100-40-401-410-000-42000-	BH Contracted Services Rev PD	0	0	0	109,987	109,987	112,572	166,633	166,633	0	\$ -	PD
100-00-000-000-000-40227	State Revenue+Road Assistance	35,000	35,000	37,840	35,000	35,000	37,636	35,000	35,000	0	\$ 35,000	PW
100-00-000-000-000-40416-	Solid Waste Performance Income	6,000	6,000	10,398	15,000	15,000	10,287	0	0	0	\$ 10,000	PW
100-50-501-000-000-40165	Road Opening Permit Fees	8,500	8,500	2,645	10,000	10,000	4,966	10,000	10,000	1,287	\$ 5,000	PW
100-50-505-555-000-40320	Sewerage Charges	700	700	1,445	700	700	775	700	700	0	\$ 1,000	PW
100-50-530-000-000-40327-	SV-EVSE Revenue	300	300	1,367	710	710	1,175	1,000	1,000	1,201	\$ 1,500	PW
100-50-515-000-000-40415	Recycling Income	0	0	1,332	0	0	283	0	0	371	\$ -	PW
100-41-410-440-000-41000-	EMS Revenue	0	0	6,627	87,000	87,000	159,503	123,404	123,404	35,744	\$ 123,404	EMS Cordinator
100-00-000-000-000-40030	Penalty/Interest on Delinq Tax	30,000	30,000	32,954	30,000	30,000	19,821	30,000	30,000	7,281	\$ 30,000	TAX COLLECTOR
100-00-000-000-000-40020-	Motor Vehicle Excise Tax	620,000	620,000	664,587	650,000	650,000	659,444	660,000	660,000	332,670	\$ 660,000	TOWN CLERK
100-00-000-000-000-40021-	Boat Excise Tax	18,000	18,000	19,458	18,000	18,000	17,936	18,000	18,000	4,514	\$ 18,000	TOWN CLERK
100-00-000-000-000-40022-	Documented Boat Excise Tax	10,000	10,000	11,413	10,000	10,000	8,619	10,000	10,000	1,102	\$ 10,000	TOWN CLERK
100-00-000-000-000-40130-	Animal Licenses - Agent Fees	250	250	278	300	300	284	250	250	110	\$ 300	TOWN CLERK
100-00-000-000-000-40150-	IFW Moses Fees	1,000	1,000	891	1,000	1,000	851	1,000	1,000	280	\$ 1,000	TOWN CLERK
100-00-000-000-000-40160-	Motor Vehicle Fees	10,000	10,000	13,346	10,000	10,000	12,946	10,000	10,000	6,221	\$ 13,000	TOWN CLERK
100-00-000-000-000-40162-	Snowmobile Fees	150	150	50	150	150	38	150	150	52	\$ 150	TOWN CLERK
100-00-000-000-000-40330-	Vital Statistic Fees	3,000	3,000	2,645	3,000	3,000	3,008	3,000	3,000	1,658	\$ 3,500	TOWN CLERK
100-00-000-000-000-40325-	ANP Otter Creek Sewer Fees	60,000	60,000	56,821	60,000	60,000	62,503	60,000	60,000	0	\$ 62,000	TOWN MGR
100-00-000-000-000-40326-	ANP Seal Harbor Sewer Fees	15,000	15,000	17,943	15,000	15,000	19,738	15,000	15,000	0	\$ 20,000	TOWN MGR
100-00-000-000-000-40440	Insurance Claims Income	5,000	5,000	14,486	5,000	5,000	5,991	5,000	5,000	0	\$ 5,000	TOWN MGR
100-00-000-000-000-40500-	INTERFUND TRANSFER (MARINA)	53,203	53,203	52,605	64,150	74,650	10,500	74,270	74,270	0	\$ 82,000	TOWN MGR
100-00-000-000-000-40302	Printing Fees	500	500	362	500	500	181	100	100	171	\$ 100	TREAS
100-00-000-000-000-40409	Interest Income+GF Accounts	15,890	15,890	41,569	25,000	25,000	233,814	350,000	350,000	106,888	\$ 375,000	TREAS
100-00-000-000-000-40410	Investment Earnings	60,000	60,000	37,592	30,000	30,000	46,298	50,000	50,000	13,448	\$ 35,000	TREAS
100-00-000-000-000-13213	State Revenue Sharing Previous Positive Variance Use										\$ 200,000	TREAS
100-00-000-000-000-40530-	TRANSFER FROM CAPITAL GAINS	0	0	0	300,000	300,000	300,000	0	0	100,000	\$ -	TREAS
100-00-000-000-000-40526-	TRANSFER FROM SURPLUS (W C/O)	500,000	500,000	500,000	700,000	700,000	700,000	750,000	750,000	750,000	\$ 400,000	TREAS
Total 100 General Fund		\$ 1,739,943	\$ 18,989,087	\$ 19,020,244	\$ 2,496,647	\$ 21,384,076	\$ 21,601,636	\$ 2,715,157	\$ 23,362,920	\$ 22,247,815	\$ 2,611,654	