

REVENUES PROJECTED FOR FISCAL YEAR 2026								
Dept	Object	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2027 Dept Request	2027 Manager Proposal
Municipal Operating Revenue								
	Revenue To Reimb Expense Accts	\$4,941.43	\$26,514.30	\$48,692.19				
	Property Tax Stabilization Revenue							
Highway	(10) Auto Excise Tax	\$515,990.23	\$520,658.00	\$568,169.60	\$515,000.00	\$344,272.00	\$515,000.00	\$515,000.00
Highway	(10) Boat Excise Tax	\$4,225.20	\$4,191.50	\$3,364.80	\$4,000.00	\$777.10	\$3,500.00	\$3,500.00
Administration	(01) All Vital Fees	\$6,519.40	\$5,681.00	\$7,271.40	\$6,000.00	\$2,955.00	\$6,000.00	\$6,000.00
Administration	(01) Clerk Fees	\$1,775.38	\$1,290.52	\$1,732.10	\$1,500.00	\$443.57	\$1,000.00	\$1,000.00
Administration	(01) Charges for Services (Franchise Fee)	\$21,975.03	\$21,909.93	\$20,989.73	\$21,000.00	\$9,778.72	\$20,000.00	\$20,000.00
Administration	Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Administration	(01) Reimbursements	\$2,637.25	\$1,631.00	\$7,685.40	\$2,600.00	\$2,394.00	\$2,500.00	\$2,500.00
Administration	NSF Fee Income	\$0.00	\$39.00	\$105.00	\$0.00	\$39.00		
Administration	(01) Tax Lien Fees	\$3,680.56	\$2,265.37	\$1,635.13	\$2,000.00	\$3,587.00	\$2,000.00	\$2,000.00
Administration	(01) Interest on Taxes and Liens	\$14,251.70	\$13,239.62	\$16,169.39	\$10,000.00	\$8,200.15	\$12,000.00	\$12,000.00
Administration	(01) Liquor License Application Fees	\$325.00	\$370.00	\$295.00	\$300.00	\$190.00	\$120.00	\$120.00
Administration	(01) Interest on Accounts	\$47,309.75	\$396,796.06	\$165,017.56	\$50,000.00	\$109,584.00	\$120,000.00	\$75,000.00
	Cash Over Shorts Deposits Etc	\$51.08	\$30.29	-\$128.74	\$0.00	\$97.83		
Administration	Supplemental Taxes	\$3,527.88	\$31,899.34	\$44,571.31	\$0.00	\$6,771.67		
Administration	(09) Dog License Fees	\$984.00	\$711.00	\$879.00	\$750.00	\$124.00	\$750.00	\$750.00
Administration	(01) Motor Vehicle Agent Fees	\$11,226.00	\$11,237.00	\$11,366.00	\$11,000.00	\$6,256.00	\$11,000.00	\$11,000.00
Administration	(01) RV Agent Fees	\$480.50	\$544.25	\$706.25	\$500.00	\$280.00	\$500.00	\$500.00
Administration	(01) Payment in Lieu of Taxes	\$5,923.28	\$6,380.74	\$425.00	\$0.00	\$1,025.00	\$0.00	\$0.00
Administration	Utilization of UFB	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$91,985.00	\$105,995.00
Planning & Dev	(03) Revenue To Reimb Expense Accts	\$0.00	\$25,542.12	\$48,665.94	\$54,780.00	\$18,876.68	\$61,982.00	\$60,210.00
Planning & Dev	(03) Planning & Development Fees	\$4,048.94	\$1,075.00	\$3,282.00	\$2,000.00	\$1,371.80	\$7,000.00	\$3,000.00
Planning & Dev	(03) Building Permit Fees	\$11,319.85	\$11,904.02	\$28,096.82	\$20,000.00	\$6,284.38	\$20,000.00	\$20,000.00
Planning & Dev	(03) Town Plumbing Permit Fees	\$7,080.00	\$9,702.50	\$7,420.00	\$6,500.00	\$5,820.00	\$7,000.00	\$7,000.00
Planning & Dev	(03) Business Licensing						\$0.00	\$0.00
Planning & Dev	(03) Marijuana App & Permit Fees	\$21,001.00	\$20,000.00	\$10,000.00	\$15,000.00	\$10,500.00	\$20,000.00	\$20,000.00
EV Chargers	Revenue To Reimb Expense Accts						\$35,000.00	\$35,000.00
	(09) Fines	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00		
	(10) Public Landing from Newcastle	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(10) Revenue to Reimb Expense Accts	\$2,879.85	\$87.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Department	(12) Special Detail	\$0.00	\$195.00	\$6,500.00	\$0.00	\$4,405.00	\$0.00	\$0.00
Police Department	(12) Parking Fines	\$7,025.00	\$4,630.00	\$5,035.00	\$2,500.00	\$50.00	\$2,500.00	\$2,500.00
Police Department	(12) Accident Reports	\$870.00	\$660.00	\$580.00	\$500.00	\$390.00	\$500.00	\$500.00

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Police Department	(12) Witness Fees	\$350.00	\$400.00	\$50.00	\$0.00	\$10.00	\$0.00	\$0.00
Police Department	(12) Miscellaneous Income	\$4,297.50	\$5,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Department	(12) Concealed Weapons	\$70.00	\$30.00	\$65.00	\$0.00	\$10.00	\$0.00	\$0.00
Fire Department	(13) Miscellaneous	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Cemetery	(27) Plot Purchases	\$3,300.00	\$0.00	\$1,800.00	\$0.00	\$2,100.00	\$0.00	\$0.00
Municipal Build	EV Charging Fees	\$ -	\$ -	\$ -	\$ -	\$ -		
General Assista	Philbrook Funds	\$ 3,297.49	\$ 2,244.83	\$ 2,030.35	\$ 3,750.00	\$ 326.12	\$ 1,250.00	\$ 1,250.00
Harbor	Pumpout Station Grant Funds	\$ -	\$ -	\$ -	\$ -	\$ 1,904.66	\$ 2,000.00	\$ 2,000.00
	GRANTS (Reimb Expense Accts)						\$ 10,000.00	\$ 10,000.00
Shellfish	Shellfish Licenses	\$ 6,730.00	\$ 5,990.00	\$ 5,135.00	\$ -	\$ 75.00		
	Interest	\$ 77.99	\$ -	\$ -	\$ -	\$ -		
	Total	\$863,229.86	\$ 1,260,960.35	\$ 1,118,914.04	\$879,680.00	\$ 699,398.68	\$953,587.00	\$916,825.00
	% Increase/Decrease		46.07%	-11.26%	-21.38%		8.40%	4.22%

Philbrook Funds Philbrook Funds \$0.00

State Reimbursements								
State Reimburse	Veterans Organization Reimbursement	\$2,382.00	\$2,209.00	\$0.00	\$0.00	\$0.00		
State Reimburse	Veterans Exemption	\$0.00	\$0.00	\$2,143.00	\$2,150.00	\$2,827.00	\$2,300.00	\$2,300.00
State Reimburse	Homestead Reimbursement	\$131,975.00	\$143,916.00	\$144,272.86	\$175,000.00	\$193,656.66	\$157,593.00	\$175,000.00
State Reimburse	(02) Tree Growth Reimbursement	\$13,095.21	\$12,117.73	\$12,623.68	\$12,000.00	\$14,875.50	\$12,500.00	\$12,500.00
State Reimburse	FEMA	\$0.00	\$0.00	\$8,826.38	\$0.00	\$0.00		
State Reimburse	BETE	\$23,125.00	\$23,633.00	\$33,682.00	\$35,000.00	\$33,282.00	\$23,500.00	\$35,000.00
State Reimburse	Renewable Energy					\$2,124.00		
State Reimburse	Revenue Sharing	\$352,197.18	\$404,823.95	\$338,221.18	\$333,354.00	\$181,056.19	\$335,000.00	\$335,000.00
State Reimburse	(10) LRAP (URIP)	\$21,408.00	\$24,688.00	\$25,000.00	\$24,500.00	\$28,344.00	\$28,000.00	\$28,000.00
State Reimburse	(01) Snowmobile	\$350.86	\$297.90	\$211.84	\$300.00	\$0.00	\$200.00	\$200.00
State Reimburse	(12) Sex Offender Registry	\$10.00	\$15.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
State Reimburse	(01) Gas Tax Reimbursement	\$958.05	\$1,846.86	\$1,090.63	\$1,750.00	\$1,083.35	\$1,100.00	\$1,100.00
State Reimburse	(91) General Assistance Reimbursement	\$3,297.49	\$2,244.83	\$2,030.35	\$3,750.00	\$326.12	\$3,750.00	\$3,750.00
	Total	\$548,798.79	\$615,792.27	\$568,121.92	\$587,804.00	\$457,574.82	\$563,943.00	\$592,850.00
	% Increase/Decrease		12.21%	-7.74%	3.46%		-4.06%	0.86%