

# Revenue Summary Report

Fund: 1  
ALL

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
<b>10 - GENERAL ADMINISTRATION</b>	0.00	5,428,130.38	-5,428,130.38	----
01 - COMMITMENT	0.00	4,208,654.67	-4,208,654.67	----
02 - RECYCLED OIL FROM TRANSFER STA	0.00	120.00	-120.00	----
03 - SUPPLEMENTAL	0.00	2,439.14	-2,439.14	----
05 - INTEREST	0.00	34,999.06	-34,999.06	----
06 - ABATEMENTS	0.00	973.35	-973.35	----
07 - LIEN COST	0.00	6,724.56	-6,724.56	----
08 - PAYMENT IN LIEU OF TAXES	0.00	5,692.00	-5,692.00	----
09 - XFER STATION TICKETS	0.00	22,141.00	-22,141.00	----
10 - EXCISE TAX	0.00	736,622.64	-736,622.64	----
12 - TRASH BAGS	0.00	237.00	-237.00	----
13 - ZONING BOOKS	0.00	215.00	-215.00	----
14 - DOG IMPOUND FEE	0.00	50.00	-50.00	----
15 - CLERK FEES	0.00	3,959.00	-3,959.00	----
16 - TOWN DOG	0.00	5,263.00	-5,263.00	----
17 - A.C.O ACCT	0.00	948.00	-948.00	----
18 - JUNKYARD	0.00	50.00	-50.00	----
20 - AGENT FEE---	0.00	17,115.80	-17,115.80	----
21 - TRANSFER STATION STICKERS	0.00	5,416.00	-5,416.00	----
22 - COMPOSTERS	0.00	3.00	-3.00	----
23 - PHOTOCOPIES	0.00	196.00	-196.00	----
25 - STATE REV SH	0.00	189,785.80	-189,785.80	----
30 - DOT BLOCK G	0.00	53,860.00	-53,860.00	----
35 - HOMESTEAD EX	0.00	60,370.00	-60,370.00	----
40 - VETERANS EX-	0.00	1,792.00	-1,792.00	----
50 - TREE GROWTH	0.00	6,479.52	-6,479.52	----
55 - GA REIMB	0.00	541.48	-541.48	----
60 - BOAT EXCISE	0.00	2,432.30	-2,432.30	----
65 - POSTAGE REV	0.00	162.86	-162.86	----
70 - PLANNING BRD	0.00	2,020.03	-2,020.03	----
71 - APPEALS/ZBA	0.00	1,054.70	-1,054.70	----
72 - ELEC INSP	0.00	4,330.00	-4,330.00	----
73 - BLDG INSP	0.00	12,289.92	-12,289.92	----
74 - LPI	0.00	3,758.00	-3,758.00	----
75 - BUNG REVS	0.00	12,323.32	-12,323.32	----
76 - PARKS & RECREATION	0.00	25.00	-25.00	----
77 - DRIVEWAY PERMIT FEE	0.00	100.00	-100.00	----
78 - STAFF REVIEW SITE PLAN PERMIT	0.00	1,487.20	-1,487.20	----
79 - HOME OCCUPANCY PERMIT	0.00	35.00	-35.00	----
85 - INSURANCE	0.00	880.00	-880.00	----
90 - FEMA REIMBURSEMENT STORM EMERG	0.00	17,931.42	-17,931.42	----
99 - MISC REVS	0.00	4,652.61	-4,652.61	----
<b>Final Totals</b>	0.00	5,428,130.38	-5,428,130.38	----