

Revenue Summary Report

Fund: 1
ALL

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL ADMINISTRATION	233,723.00	5,584,348.45	5,584,348.45	-5,350,625.45	999.99
01 - COMMITMENT	0.00	4,376,213.18	4,376,213.18	-4,376,213.18	----
02 - RECYCLED OIL FROM TRANSFER STA	0.00	224.00	224.00	-224.00	----
03 - SUPPLEMENTAL	0.00	4,923.60	4,923.60	-4,923.60	----
04 - SALE OF TOWN PROPERTY	0.00	45,200.00	45,200.00	-45,200.00	----
05 - INTEREST	0.00	34,925.56	34,925.56	-34,925.56	----
06 - ABATEMENTS	0.00	6,500.68	6,500.68	-6,500.68	----
07 - LIEN COST	0.00	8,515.41	8,515.41	-8,515.41	----
09 - XFER STATION TICKETS	0.00	22,722.00	22,722.00	-22,722.00	----
10 - EXCISE TAX	0.00	710,777.48	710,777.48	-710,777.48	----
12 - TRASH BAGS	0.00	163.00	163.00	-163.00	----
13 - ZONING BOOKS	0.00	440.00	440.00	-440.00	----
14 - DOG IMPOUND FEE	0.00	150.00	150.00	-150.00	----
15 - CLERK FEES	0.00	2,610.00	2,610.00	-2,610.00	----
16 - TOWN DOG	0.00	5,723.00	5,723.00	-5,723.00	----
17 - A.C.O ACCT	0.00	1,392.00	1,392.00	-1,392.00	----
18 - JUNKYARD	0.00	50.00	50.00	-50.00	----
20 - AGENT FEE---	0.00	20,733.22	20,733.22	-20,733.22	----
21 - TRANSFER STATION STICKERS	0.00	5,530.00	5,530.00	-5,530.00	----
23 - PHOTOCOPIES	0.00	784.00	784.00	-784.00	----
25 - STATE REV SH	179,863.00	155,759.29	155,759.29	24,103.71	86.60
30 - DOT BLOCK G	53,860.00	52,368.00	52,368.00	1,492.00	97.23
35 - HOMESTEAD EX	0.00	61,056.00	61,056.00	-61,056.00	----
40 - VETERANS EX-	0.00	2,252.00	2,252.00	-2,252.00	----
45 - SNOWMOBILES	0.00	26.48	26.48	-26.48	----
50 - TREE GROWTH	0.00	3,126.53	3,126.53	-3,126.53	----
52 - NAT'L FOREST-MASSEBESIC	0.00	1,557.64	1,557.64	-1,557.64	----
55 - GA REIMB	0.00	837.56	837.56	-837.56	----
60 - BOAT EXCISE	0.00	10,219.65	10,219.65	-10,219.65	----
65 - POSTAGE REV	0.00	247.38	247.38	-247.38	----
68 - SIGN PERMIT FEE	0.00	40.00	40.00	-40.00	----
70 - PLANNING BRD	0.00	5,220.35	5,220.35	-5,220.35	----
72 - ELEC INSP	0.00	5,689.00	5,689.00	-5,689.00	----
73 - BLDG INSP	0.00	15,648.00	15,648.00	-15,648.00	----
74 - LPI	0.00	5,356.00	5,356.00	-5,356.00	----
75 - BUNG REVS	0.00	14,394.73	14,394.73	-14,394.73	----
76 - PARKS & RECREATION	0.00	25.00	25.00	-25.00	----
77 - DRIVEWAY PERMIT FEE	0.00	100.00	100.00	-100.00	----
78 - STAFF REVIEW SITE PLAN PERMIT	0.00	643.94	643.94	-643.94	----
79 - HOME OCCUPANCY PERMIT	0.00	35.00	35.00	-35.00	----
84 - WORKERS COMP REFUND	0.00	955.00	955.00	-955.00	----
85 - INSURANCE	0.00	782.00	782.00	-782.00	----
87 - BUILDING CODE PENALTIES	0.00	15.00	15.00	-15.00	----
99 - MISC REVS	0.00	416.77	416.77	-416.77	----
Final Totals	233,723.00	5,584,348.45	5,584,348.45	-5,350,625.45	999.99