

Revenue Summary Report

Fund: 1
ALL

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL ADMINISTRATION	5,843,804.00	259,454.20	6,410,649.23	6,151,195.03	-307,391.03	105.26
01 - COMMITMENT	4,972,134.00	134,915.21	5,119,036.33	4,984,121.12	-11,987.12	100.24
02 - RECYCLED OIL FROM TRANSFER STA	0.00	0.00	70.00	70.00	-70.00	----
03 - SUPPLEMENTAL	0.00	0.00	1,868.93	1,868.93	-1,868.93	----
04 - SALE OF TOWN PROPERTY	0.00	0.00	250.00	250.00	-250.00	----
05 - INTEREST	0.00	10,369.58	42,262.72	31,893.14	-31,893.14	----
06 - ABATEMENTS	0.00	3,664.28	7,531.21	3,866.93	-3,866.93	----
07 - LIEN COST	0.00	86.60	7,114.65	7,028.05	-7,028.05	----
08 - PAYMENT IN LIEU OF TAXES	0.00	0.00	5,300.00	5,300.00	-5,300.00	----
09 - XFER STATION TICKETS	0.00	528.00	22,169.00	21,641.00	-21,641.00	----
10 - EXCISE TAX	580,173.00	21,842.60	733,477.78	711,635.18	-131,462.18	122.66
12 - TRASH BAGS	0.00	5.00	164.00	159.00	-159.00	----
13 - ZONING BOOKS	0.00	0.00	250.00	250.00	-250.00	----
14 - DOG IMPOUND FEE	0.00	0.00	100.00	100.00	-100.00	----
15 - CLERK FEES	0.00	850.40	4,260.20	3,409.80	-3,409.80	----
16 - TOWN DOG	0.00	135.00	4,608.00	4,473.00	-4,473.00	----
17 - A.C.O ACCT	0.00	0.00	1,440.00	1,440.00	-1,440.00	----
20 - AGENT FEE---	0.00	66.00	16,918.50	16,852.50	-16,852.50	----
21 - TRANSFER STATION STICKERS	0.00	27.00	5,250.00	5,223.00	-5,223.00	----
23 - PHOTOCOPIES	0.00	6.00	694.70	688.70	-688.70	----
25 - STATE REV SH	140,000.00	39,703.06	195,437.68	155,734.62	-15,734.62	111.24
30 - DOT BLOCK G	0.00	13,092.00	65,460.00	52,368.00	-52,368.00	----
35 - HOMESTEAD EX	0.00	0.00	40,058.00	40,058.00	-40,058.00	----
36 - COMPOST EXEMPTION	0.00	1,796.00	1,796.00	0.00	0.00	----
40 - VETERANS EX-	0.00	0.00	2,343.00	2,343.00	-2,343.00	----
43 - BUSINESS EQUIPMENT TAX EXEMPT	0.00	2.00	2.00	0.00	0.00	----
45 - SNOWMOBILES	0.00	1,469.64	1,469.64	0.00	0.00	----
50 - TREE GROWTH	0.00	0.00	2,683.90	2,683.90	-2,683.90	----
52 - NAT'L FOREST-MASSEBESIC	0.00	0.00	1,409.89	1,409.89	-1,409.89	----
55 - GA REIMB	0.00	0.00	1,382.15	1,382.15	-1,382.15	----
60 - BOAT EXCISE	0.00	9,527.25	15,859.65	6,332.40	-6,332.40	----
66 - BUSINESS PERMIT	0.00	0.00	20.00	20.00	-20.00	----
68 - SIGN PERMIT FEE	0.00	0.00	40.00	40.00	-40.00	----
70 - PLANNING BRD	0.00	12,266.98	12,911.05	644.07	-644.07	----
71 - APPEALS/ZBA	0.00	102.96	0.00	-102.96	102.96	----
72 - ELEC INSP	0.00	0.00	2,874.00	2,874.00	-2,874.00	----
73 - BLDG INSP	0.00	0.00	9,063.83	9,063.83	-9,063.83	----
74 - LPI	0.00	0.00	4,809.60	4,809.60	-4,809.60	----
75 - BUNG REVS	0.00	0.00	16,053.88	16,053.88	-16,053.88	----
76 - PARKS & RECREATION	0.00	0.00	50.00	50.00	-50.00	----
78 - STAFF REVIEW SITE PLAN PERMIT	0.00	64.32	200.00	135.68	-135.68	----
79 - HOME OCCUPANCY PERMIT	0.00	0.00	5.00	5.00	-5.00	----
85 - INSURANCE	0.00	0.00	1,257.00	1,257.00	-1,257.00	----
89 - LEGAL FEES CHARGED	0.00	0.00	500.00	500.00	-500.00	----
90 - FEMA REIMBURSEMENT STORM EMERG	0.00	0.00	51,317.46	51,317.46	-51,317.46	----
92 - EQUEST GRANT	0.00	0.00	8,060.00	8,060.00	-8,060.00	----
93 - CONVERSION DIGITAL PARCEL	0.00	8,060.00	0.00	-8,060.00	8,060.00	----
98 - USE OF FUND BALANCE	151,497.00	0.00	0.00	0.00	151,497.00	0.00
99 - MISC REVS	0.00	874.32	2,819.48	1,945.16	-1,945.16	----
Final Totals	5,843,804.00	259,454.20	6,410,649.23	6,151,195.03	-307,391.03	105.26