

Revenue Summary Report

Fund: 1
ALL

Account	Budget Net	YTD Net	Pending Activity	Uncollected Balance	Percent Collected
10 - GENERAL ADMINISTRATION	5,843,804.00	6,168,624.40	0.00	-324,820.40	105.56
01 - COMMITMENT	4,972,134.00	5,013,143.64	0.00	-41,009.64	100.82
03 - SUPPLEMENTAL	0.00	3,054.40	0.00	-3,054.40	----
05 - INTEREST	0.00	27,883.55	0.00	-27,883.55	----
06 - ABATEMENTS	0.00	2,134.60	0.00	-2,134.60	----
07 - LIEN COST	0.00	7,737.63	0.00	-7,737.63	----
09 - XFER STATION TICKETS	0.00	19,422.00	0.00	-19,422.00	----
10 - EXCISE TAX	580,173.00	713,326.04	0.00	-133,153.04	122.95
11 - NSF CHECK FEES	0.00	25.00	0.00	-25.00	----
12 - TRASH BAGS	0.00	3.00	0.00	-3.00	----
13 - ZONING BOOKS	0.00	30.00	0.00	-30.00	----
14 - DOG IMPOUND FEE	0.00	50.00	0.00	-50.00	----
15 - CLERK FEES	0.00	3,397.60	0.00	-3,397.60	----
16 - TOWN DOG	0.00	4,446.00	0.00	-4,446.00	----
17 - A.C.O ACCT	0.00	1,235.00	0.00	-1,235.00	----
18 - JUNKYARD	0.00	50.00	0.00	-50.00	----
20 - AGENT FEE---	0.00	16,406.25	0.00	-16,406.25	----
21 - TRANSFER STATION STICKERS	0.00	5,121.00	0.00	-5,121.00	----
23 - PHOTOCOPIES	0.00	694.50	0.00	-694.50	----
24 - FINES & PENALTIES	0.00	400.00	0.00	-400.00	----
25 - STATE REV SH	140,000.00	167,027.10	0.00	-27,027.10	119.31
26 - PAYMENTS IN LIEU OF TAXES PROG	0.00	2,998.00	0.00	-2,998.00	----
27 - BETE INCOME	0.00	2.00	0.00	-2.00	----
28 - FEMA REIMBURSEMENT	0.00	4,930.80	0.00	-4,930.80	----
29 - ANIMAL WELFARE	0.00	1,773.00	0.00	-1,773.00	----
30 - DOT BLOCK G	0.00	52,368.00	0.00	-52,368.00	----
35 - HOMESTEAD EX	0.00	61,945.00	0.00	-61,945.00	----
40 - VETERANS EX-	0.00	2,376.00	0.00	-2,376.00	----
45 - SNOWMOBILES	0.00	-567.65	0.00	567.65	----
50 - TREE GROWTH	0.00	8,375.42	0.00	-8,375.42	----
52 - NAT'L FOREST-MASSEBESIC	0.00	1,833.74	0.00	-1,833.74	----
55 - GA REIMB	0.00	1,315.91	0.00	-1,315.91	----
60 - BOAT EXCISE	0.00	6,017.65	0.00	-6,017.65	----
65 - POSTAGE REV	0.00	1.88	0.00	-1.88	----
66 - BUSINESS PERMIT	0.00	35.00	0.00	-35.00	----
70 - PLANNING BRD	0.00	1,846.65	0.00	-1,846.65	----
72 - ELEC INSP	0.00	3,680.00	0.00	-3,680.00	----
73 - BLDG INSP	0.00	13,668.65	0.00	-13,668.65	----
74 - LPI	0.00	6,183.00	0.00	-6,183.00	----
75 - BUNG REVS	0.00	16,688.66	0.00	-16,688.66	----
97 - OVER/SHORT	0.00	-2,915.94	0.00	2,915.94	----
98 - USE OF FUND BALANCE	151,497.00	0.00	0.00	151,497.00	0.00
99 - MISC REVS	0.00	481.32	0.00	-481.32	----
44 - FIRE COMMISSION	0.00	11,070.59	0.00	-11,070.59	----
44 - FIRE COMMISSION REVENUE	0.00	11,070.59	0.00	-11,070.59	----
Final Totals	5,843,804.00	6,179,694.99	0.00	-335,890.99	105.75