

Revenue Summary Report

Fund: 1
ALL

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL ADMINISTRATION	6,664,481.00	6,383,648.03	280,832.97	95.79
01 - COMMITMENT	5,103,195.00	5,116,347.34	-13,152.34	100.26
02 - RECYCLED OIL FROM TRANSFER STA	0.00	62.50	-62.50	----
03 - SUPPLEMENTAL	0.00	1,048.32	-1,048.32	----
04 - SALE OF TOWN PROPERTY	0.00	51.25	-51.25	----
05 - INTEREST	0.00	28,199.42	-28,199.42	----
06 - ABATEMENTS	0.00	3,978.22	-3,978.22	----
07 - LIEN COST	0.00	8,026.67	-8,026.67	----
09 - XFER STATION TICKETS	0.00	21,207.40	-21,207.40	----
10 - EXCISE TAX	691,924.00	771,937.24	-80,013.24	111.56
14 - DOG IMPOUND FEE	0.00	200.00	-200.00	----
15 - CLERK FEES	0.00	2,833.80	-2,833.80	----
16 - TOWN DOG	0.00	7,553.00	-7,553.00	----
17 - A.C.O ACCT	0.00	1,594.00	-1,594.00	----
18 - JUNKYARD	0.00	50.00	-50.00	----
19 - RECYCLING	0.00	8,831.00	-8,831.00	----
20 - AGENT FEE---	0.00	16,924.00	-16,924.00	----
21 - TRANSFER STATION STICKERS	0.00	5,027.00	-5,027.00	----
23 - PHOTOCOPIES	0.00	722.25	-722.25	----
25 - STATE REV SH	180,000.00	193,918.11	-13,918.11	107.73
27 - CPU/TV/MONITORS	0.00	475.92	-475.92	----
30 - DOT BLOCK G	52,368.00	52,368.00	0.00	100.00
35 - HOMESTEAD EX	60,632.00	60,911.00	-279.00	100.46
36 - COMPOST EXEMPTION	0.00	1,804.00	-1,804.00	----
40 - VETERANS EX-	0.00	2,574.00	-2,574.00	----
41 - BETE REIMBURSEMENT	201.00	209.00	-8.00	103.98
50 - TREE GROWTH	0.00	5,008.87	-5,008.87	----
52 - NAT'L FOREST-MASSEBESIC	0.00	5,511.86	-5,511.86	----
55 - GA REIMB	0.00	477.48	-477.48	----
60 - BOAT EXCISE	0.00	7,322.20	-7,322.20	----
65 - POSTAGE REV	0.00	11.00	-11.00	----
66 - BUSINESS PERMIT	0.00	110.00	-110.00	----
72 - ELEC INSP	4,150.00	4,150.00	0.00	100.00
73 - BLDG INSP	0.00	14,815.64	-14,815.64	----
74 - LPI	0.00	4,200.00	-4,200.00	----
75 - BUNG REVS	0.00	15,294.00	-15,294.00	----
77 - DRIVEWAY PERMIT FEE	0.00	50.00	-50.00	----
85 - INSURANCE	0.00	3,611.00	-3,611.00	----
86 - LEGAL SETTLEMENTS	0.00	2,060.58	-2,060.58	----
87 - BUILDING CODE PENALTIES	0.00	500.00	-500.00	----
94 - GMFD REIMBURSEMENT REVENUE	0.00	1,993.00	-1,993.00	----
95 - USE OF CAPITAL RESERVES	209,714.00	0.00	209,714.00	0.00
96 - USE OF DESIGNATED FUND BALANCE	79,020.00	0.00	79,020.00	0.00
97 - OVER/SHORT	0.00	4,444.14	-4,444.14	----
98 - USE OF FUND BALANCE	283,277.00	0.00	283,277.00	0.00
99 - MISC REVS	0.00	7,234.82	-7,234.82	----
Final Totals	6,664,481.00	6,383,648.03	280,832.97	95.79