

Revenue Summary Report

Fund: 1
ALL

Account	Budget Net	YTD Net	Pending Activity	Uncollected Balance	Percent Collected
10 - GENERAL ADMINISTRATION	6,648,097.00	6,703,777.36	0.00	-55,680.36	100.84
01 - COMMITMENT	5,366,825.00	5,301,499.80	0.00	65,325.20	98.78
02 - RECYCLED OIL FROM TRANSFER STA	0.00	692.50	0.00	-692.50	----
03 - SUPPLEMENTAL	0.00	4,145.24	0.00	-4,145.24	----
04 - SALE OF TOWN PROPERTY	0.00	1.00	0.00	-1.00	----
05 - INTEREST	0.00	38,477.28	0.00	-38,477.28	----
06 - ABATEMENTS	0.00	4,196.52	0.00	-4,196.52	----
07 - LIEN COST	0.00	8,230.02	0.00	-8,230.02	----
09 - XFER STATION TICKETS	0.00	19,765.00	0.00	-19,765.00	----
10 - EXCISE TAX	725,000.00	775,578.91	0.00	-50,578.91	106.98
11 - NSF CHECK FEES	0.00	-92.55	0.00	92.55	----
13 - ZONING BOOKS	0.00	25.00	0.00	-25.00	----
14 - DOG IMPOUND FEE	0.00	250.00	0.00	-250.00	----
15 - CLERK FEES	0.00	2,790.20	0.00	-2,790.20	----
16 - TOWN DOG	0.00	4,068.00	0.00	-4,068.00	----
17 - A.C.O ACCT	0.00	3,265.00	0.00	-3,265.00	----
18 - JUNKYARD	0.00	50.00	0.00	-50.00	----
19 - RECYCLING	0.00	9,834.21	0.00	-9,834.21	----
20 - AGENT FEE	0.00	16,693.25	0.00	-16,693.25	----
21 - TRANSFER STATION STICKERS	0.00	5,283.00	0.00	-5,283.00	----
22 - COMPOSTERS	0.00	6.00	0.00	-6.00	----
23 - COPIES	0.00	734.25	0.00	-734.25	----
25 - STATE REV SH	137,018.00	138,621.67	0.00	-1,603.67	101.17
27 - CPU/TV/MONITORS	0.00	465.43	0.00	-465.43	----
30 - LRAP	52,788.00	52,788.00	0.00	0.00	100.00
35 - HOMESTEAD EX	0.00	62,901.00	0.00	-62,901.00	----
40 - VETERANS EX-	0.00	2,530.00	0.00	-2,530.00	----
41 - BETE REIMBURSEMENT	0.00	109.00	0.00	-109.00	----
50 - TREE GROWTH	0.00	4,917.90	0.00	-4,917.90	----
52 - NAT'L FOREST-MASSEBESIC	0.00	4,614.54	0.00	-4,614.54	----
55 - GA REIMB	0.00	362.08	0.00	-362.08	----
60 - BOAT EXCISE	0.00	5,496.20	0.00	-5,496.20	----
65 - POSTAGE REV	0.00	32.63	0.00	-32.63	----
66 - BUSINESS PERMIT	0.00	130.00	0.00	-130.00	----
72 - ELEC INSP	5,090.00	6,873.00	0.00	-1,783.00	135.03
73 - BLDG INSP	0.00	22,558.32	0.00	-22,558.32	----
74 - LPI	1,967.00	8,026.50	0.00	-6,059.50	408.06
75 - BUNG REVS	0.00	15,157.00	0.00	-15,157.00	----
76 - PARKS & RECREATION	0.00	820.00	0.00	-820.00	----
77 - DRIVEWAY PERMIT FEE	0.00	100.00	0.00	-100.00	----
79 - HOME OCCUPANCY PERMIT	0.00	35.00	0.00	-35.00	----
83 - RESERVE ACCOUNT REVENUE	0.00	95,739.19	0.00	-95,739.19	----
84 - WORKERS COMP REFUND	0.00	1,630.00	0.00	-1,630.00	----
94 - GMFD REIMBURSEMENT REVENUE	0.00	81,354.55	0.00	-81,354.55	----
95 - USE OF CAPITAL RESERVES	59,409.00	0.00	0.00	59,409.00	0.00
97 - OVER/SHORT	0.00	-7.15	0.00	7.15	----
98 - USE OF FUND BALANCE	300,000.00	0.00	0.00	300,000.00	0.00
99 - MISC REVS	0.00	3,029.87	0.00	-3,029.87	----
Final Totals	6,648,097.00	6,703,777.36	0.00	-55,680.36	100.84