

Revenue Summary Report

Fund: 1
ALL

Account	Budget	---- Y T D ----		Pending Activity	Uncollected Balance	Percent Collected
	Net	Debits	Credits			
10 - GENERAL ADMINISTRATION	7,256,691.51	33,377.22	6,740,616.96	0.00	549,451.77	92.43
01 - COMMITMENT	5,431,185.05	2,577.19	5,362,588.93	0.00	71,173.31	98.69
02 - RECYCLED OIL FROM TRANSFER STA	0.00	0.00	361.00	0.00	-361.00	----
03 - SUPPLEMENTAL	0.00	0.00	471.42	0.00	-471.42	----
04 - SALE OF TOWN PROPERTY	0.00	0.00	134.00	0.00	-134.00	----
05 - INTEREST	0.00	1,991.85	32,185.45	0.00	-30,193.60	----
06 - DELINQUENT TAXES	0.00	6,099.45	12,302.63	0.00	-6,203.18	----
07 - LIEN COST	0.00	187.91	8,677.85	0.00	-8,489.94	----
09 - TRANSFER STATION TICKETS	0.00	0.00	18,745.00	0.00	-18,745.00	----
10 - EXCISE TAX	700,000.00	0.00	853,758.90	0.00	-153,758.90	121.97
11 - NSF CHECK FEES	0.00	24.00	183.00	0.00	-159.00	----
12 - TRASH BAGS	0.00	0.00	6.00	0.00	-6.00	----
13 - ZONING BOOKS	0.00	0.00	10.00	0.00	-10.00	----
14 - DOG IMPOUND FEE	0.00	0.00	50.00	0.00	-50.00	----
15 - CLERK FEES	0.00	628.00	3,955.00	0.00	-3,327.00	----
16 - TOWN DOG	0.00	9.00	5,996.00	0.00	-5,987.00	----
17 - A.C.O ACCT	0.00	0.00	1,608.00	0.00	-1,608.00	----
18 - JUNKYARD	0.00	0.00	50.00	0.00	-50.00	----
19 - RECYCLING	0.00	0.00	33,320.16	0.00	-33,320.16	----
20 - AGENT FEE	0.00	10.00	17,512.00	0.00	-17,502.00	----
21 - TRANSFER STATION STICKERS	0.00	0.00	7,845.00	0.00	-7,845.00	----
23 - COPIES	0.00	0.00	621.25	0.00	-621.25	----
24 - FINES & PENALTIES	0.00	0.00	1,000.00	0.00	-1,000.00	----
25 - STATE REV SH	125,000.00	0.00	131,386.26	0.00	-6,386.26	105.11
26 - PAYMENTS IN LIEU OF TAXES PROG	0.00	0.00	3,191.00	0.00	-3,191.00	----
27 - CPU/TV/MONITORS	0.00	0.00	209.72	0.00	-209.72	----
28 - GIVING TREE DONATIONS	0.00	92.17	228.00	0.00	-135.83	----
29 - HEATING OIL FUND	0.00	1,024.60	1,260.00	0.00	-235.40	----
30 - LRAP	48,416.00	0.00	48,416.00	0.00	0.00	100.00
35 - HOMESTEAD EX	0.00	0.00	67,189.00	0.00	-67,189.00	----
38 - CEMETERY DONATIONS	0.00	0.00	100.00	0.00	-100.00	----
40 - VETERANS EX-	0.00	0.00	2,794.00	0.00	-2,794.00	----
41 - BETE REIMBURSEMENT	0.00	0.00	2,394.00	0.00	-2,394.00	----
45 - SNOWMOBILES	0.00	1,674.86	1,674.86	0.00	0.00	----
50 - TREE GROWTH	0.00	0.00	4,673.60	0.00	-4,673.60	----
52 - NAT'L FOREST-MASSEBESIC	0.00	1,416.85	2,517.44	0.00	-1,100.59	----
55 - GA REIMB	0.00	0.00	872.50	0.00	-872.50	----
60 - BOAT EXCISE	0.00	0.00	5,293.30	0.00	-5,293.30	----
65 - POSTAGE REV	0.00	0.00	21.32	0.00	-21.32	----
66 - BUSINESS PERMIT	0.00	0.00	115.00	0.00	-115.00	----
67 - AMUSEMENT PERMIT	0.00	0.00	50.00	0.00	-50.00	----
71 - APPEALS/ZBA	0.00	284.89	500.00	0.00	-215.11	----
72 - ELEC INSP	6,948.00	924.00	8,022.00	0.00	-150.00	102.16
73 - BLDG INSP	0.00	0.00	22,711.50	0.00	-22,711.50	----
74 - LPI	0.00	20.00	9,185.00	0.00	-9,165.00	----
75 - BUNG REVS	0.00	35.00	12,089.00	0.00	-12,054.00	----
76 - PARKS & RECREATION	0.00	0.00	1,224.00	0.00	-1,224.00	----
77 - DRIVEWAY PERMIT FEE	0.00	0.00	125.00	0.00	-125.00	----
79 - HOME OCCUPANCY PERMIT	0.00	0.00	70.00	0.00	-70.00	----
81 - CONTRACTOR BONDS	0.00	16,154.15	16,154.15	0.00	0.00	----
86 - LEGAL SETTLEMENTS	0.00	0.00	1,194.00	0.00	-1,194.00	----
94 - GMFD REIMBURSEMENT REVENUE	0.00	0.00	28,867.77	0.00	-28,867.77	----
95 - USE OF CAPITAL RESERVES	520,142.46	0.00	0.00	0.00	520,142.46	0.00
96 - USE OF DESIGNATED FUND BALANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00

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ALL

Account	Budget Net	---- Y T D ----		Pending Activity	Uncollected Balance	Percent Collected
		Debits	Credits			
10 - GENERAL ADMINISTRATION CONT'D						
97 - OVER/SHORT	0.00	222.65	204.24	0.00	18.41	----
98 - USE OF FUND BALANCE	400,000.00	0.00	0.00	0.00	400,000.00	0.00
99 - MISC REVS	0.00	0.65	6,502.71	0.00	-6,502.06	----
Final Totals	7,256,691.51	33,377.22	6,740,616.96	0.00	549,451.77	92.43