

Revenue Summary Report

Fund: 1
ALL

Account	Budget Net	YTD Net	Pending Activity	Uncollected Balance	Percent Collected
10 - GENERAL ADMINISTRATION	6,907,355.54	6,985,962.84	0.00	-78,607.30	101.14
01 - COMMITMENT	5,585,232.83	5,518,684.43	0.00	66,548.40	98.81
03 - SUPPLEMENTAL	0.00	12,265.97	0.00	-12,265.97	----
04 - SALE OF TOWN PROPERTY	0.00	5,758.50	0.00	-5,758.50	----
05 - INTEREST	0.00	26,922.00	0.00	-26,922.00	----
06 - DELINQUENT TAXES	0.00	5,035.35	0.00	-5,035.35	----
07 - LIEN COST	0.00	6,650.49	0.00	-6,650.49	----
09 - TRANSFER STATION TICKETS	0.00	18,019.00	0.00	-18,019.00	----
10 - EXCISE TAX	725,000.00	931,903.05	0.00	-206,903.05	128.54
11 - NSF CHECK FEES	0.00	92.00	0.00	-92.00	----
13 - ZONING BOOKS	0.00	5.00	0.00	-5.00	----
14 - DOG IMPOUND FEE	0.00	300.00	0.00	-300.00	----
15 - CLERK FEES	0.00	3,759.80	0.00	-3,759.80	----
16 - TOWN DOG	0.00	6,228.00	0.00	-6,228.00	----
17 - A.C.O ACCT	0.00	1,698.00	0.00	-1,698.00	----
18 - JUNKYARD	0.00	37.50	0.00	-37.50	----
19 - RECYCLING	0.00	1,908.16	0.00	-1,908.16	----
20 - AGENT FEE	0.00	17,715.30	0.00	-17,715.30	----
21 - TRANSFER STATION STICKERS	0.00	6,061.00	0.00	-6,061.00	----
23 - COPIES	0.00	517.00	0.00	-517.00	----
25 - STATE REV SH	131,701.14	141,811.44	0.00	-10,110.30	107.68
26 - PAYMENTS IN LIEU OF TAXES PROG	0.00	3,813.00	0.00	-3,813.00	----
27 - CPU/TV/MONITORS	0.00	262.91	0.00	-262.91	----
28 - GIVING TREE DONATIONS	0.00	-38.70	0.00	38.70	----
29 - HEATING OIL FUND	0.00	1,233.40	0.00	-1,233.40	----
30 - LRAP	48,912.00	48,912.00	0.00	0.00	100.00
35 - HOMESTEAD EX	0.00	66,250.00	0.00	-66,250.00	----
38 - CEMETERY DONATIONS	0.00	20.00	0.00	-20.00	----
40 - VETERANS EX-	0.00	2,910.00	0.00	-2,910.00	----
41 - BETE REIMBURSEMENT	0.00	3,159.00	0.00	-3,159.00	----
46 - COUSENS SCHOOL	46,066.01	46,066.01	0.00	0.00	100.00
50 - TREE GROWTH	0.00	5,701.15	0.00	-5,701.15	----
52 - NAT'L FOREST-MASSEBESIC	0.00	1,062.32	0.00	-1,062.32	----
53 - TIMBER HARVEST	0.00	5,508.87	0.00	-5,508.87	----
55 - GA REIMB	0.00	371.00	0.00	-371.00	----
60 - BOAT EXCISE	0.00	5,876.50	0.00	-5,876.50	----
66 - BUSINESS PERMIT	0.00	100.00	0.00	-100.00	----
67 - AMUSEMENT PERMIT	0.00	50.00	0.00	-50.00	----
72 - ELEC INSP	9,391.59	9,442.00	0.00	-50.41	100.54
73 - BLDG INSP	0.00	30,578.02	0.00	-30,578.02	----
74 - LPI	0.00	9,643.75	0.00	-9,643.75	----
75 - BUNG REVS	0.00	20,957.83	0.00	-20,957.83	----
76 - PARKS & RECREATION	0.00	1,398.10	0.00	-1,398.10	----
77 - DRIVEWAY PERMIT FEE	0.00	175.00	0.00	-175.00	----
84 - WORKERS COMP REFUND	0.00	1,367.00	0.00	-1,367.00	----
94 - GMFD REIMBURSEMENT REVENUE	0.00	15,279.50	0.00	-15,279.50	----
95 - USE OF CAPITAL RESERVES	61,051.97	0.00	0.00	61,051.97	0.00
97 - OVER/SHORT	0.00	9.70	0.00	-9.70	----
98 - USE OF FUND BALANCE	300,000.00	0.00	0.00	300,000.00	0.00
99 - MISC REVS	0.00	482.49	0.00	-482.49	----
Final Totals	6,907,355.54	6,985,962.84	0.00	-78,607.30	101.14