

Revenue Summary Report

Fund: 1
ALL

Account	Budget Net	YTD Net	Pending Activity	Uncollected Balance	Percent Collected
10 - GENERAL ADMINISTRATION	7,608,165.41	7,359,849.33	0.00	248,316.08	96.74
01 - COMMITMENT	5,630,153.85	5,629,754.44	0.00	399.41	99.99
03 - SUPPLEMENTAL	0.00	8,765.28	0.00	-8,765.28	----
04 - SALE OF TOWN PROPERTY	0.00	150.00	0.00	-150.00	----
05 - INTEREST	0.00	81,292.14	0.00	-81,292.14	----
06 - DELINQUENT TAXES	0.00	4,272.43	0.00	-4,272.43	----
07 - LIEN COST	0.00	7,300.08	0.00	-7,300.08	----
09 - TRANSFER STATION TICKETS	0.00	22,231.25	0.00	-22,231.25	----
10 - EXCISE TAX	800,000.00	1,048,020.06	0.00	-248,020.06	131.00
11 - NSF CHECK FEES	0.00	150.00	0.00	-150.00	----
14 - DOG IMPOUND FEE	0.00	500.00	0.00	-500.00	----
15 - CLERK FEES	0.00	4,578.20	0.00	-4,578.20	----
16 - TOWN DOG	0.00	5,007.00	0.00	-5,007.00	----
17 - DOG FEES-TOWN	0.00	64.00	0.00	-64.00	----
18 - JUNKYARD	0.00	50.00	0.00	-50.00	----
19 - RECYCLING	0.00	6,038.62	0.00	-6,038.62	----
20 - AGENT FEE	0.00	18,368.00	0.00	-18,368.00	----
21 - TRANSFER STATION STICKERS	0.00	5,866.00	0.00	-5,866.00	----
23 - COPIES	0.00	292.00	0.00	-292.00	----
24 - FINES & PENALTIES	0.00	590.00	0.00	-590.00	----
25 - REVENUE SHARING	125,000.00	127,971.17	0.00	-2,971.17	102.38
26 - PAYMENTS IN LIEU OF TAXES PROG	0.00	4,255.00	0.00	-4,255.00	----
27 - CPU/TV/MONITORS	0.00	216.15	0.00	-216.15	----
28 - GIVING TREE DONATIONS	0.00	43.56	0.00	-43.56	----
29 - HEATING OIL FUND	0.00	1,181.55	0.00	-1,181.55	----
30 - LRAP	49,464.00	49,464.00	0.00	0.00	100.00
35 - HOMESTEAD EXEMPTION	133,747.29	124,773.00	0.00	8,974.29	93.29
40 - VETERANS EXEMPTION	0.00	3,020.00	0.00	-3,020.00	----
41 - BETE REIMBURSEMENT	5,121.52	5,134.00	0.00	-12.48	100.24
50 - TREE GROWTH	0.00	6,130.88	0.00	-6,130.88	----
52 - NAT'L FOREST-MASSEBESIC	0.00	978.62	0.00	-978.62	----
53 - TIMBER HARVEST	0.00	30,447.34	0.00	-30,447.34	----
54 - TIMBER HARVEST BUNGANUT PARK	0.00	25,574.15	0.00	-25,574.15	----
60 - BOAT EXCISE	0.00	6,712.20	0.00	-6,712.20	----
66 - BUSINESS PERMIT	0.00	80.00	0.00	-80.00	----
67 - AMUSEMENT PERMIT	0.00	50.00	0.00	-50.00	----
72 - ELECTRICAL PERMITS	14,678.75	16,965.00	0.00	-2,286.25	115.58
73 - BUILDING PERMITS	0.00	75,779.90	0.00	-75,779.90	----
74 - PLUMBING PERMITS	0.00	12,372.50	0.00	-12,372.50	----
75 - BUNGANUT PARK	0.00	13,108.95	0.00	-13,108.95	----
76 - PARKS & RECREATION	0.00	1,070.00	0.00	-1,070.00	----
77 - DRIVEWAY PERMIT FEE	0.00	125.00	0.00	-125.00	----
79 - HOME OCCUPANCY PERMIT	0.00	35.00	0.00	-35.00	----
97 - OVER/SHORT	0.00	955.41	0.00	-955.41	----
98 - USE OF FUND BALANCE	850,000.00	0.00	0.00	850,000.00	0.00
99 - MISC REVENUES	0.00	10,116.45	0.00	-10,116.45	----
Final Totals	7,608,165.41	7,359,849.33	0.00	248,316.08	96.74