

# Revenue Summary Report

Fund: 1  
ALL

Account	Budget Net	YTD Net	Pending Activity	Uncollected Balance	Percent Collected
<b>10 - GENERAL ADMINISTRATION</b>	<b>7,688,195.39</b>	<b>8,076,605.51</b>	<b>0.00</b>	<b>-388,410.12</b>	<b>105.05</b>
01 - COMMITMENT	6,326,855.38	6,016,605.84	0.00	310,249.54	95.10
03 - SUPPLEMENTAL	0.00	16,774.16	0.00	-16,774.16	----
04 - SALE OF TOWN PROPERTY	0.00	230,900.00	0.00	-230,900.00	----
05 - INTEREST	0.00	111,321.14	0.00	-111,321.14	----
06 - DELINQUENT TAXES	0.00	3,764.48	0.00	-3,764.48	----
07 - LIEN COST	0.00	6,304.90	0.00	-6,304.90	----
09 - TRANSFER STATION REVENUE	0.00	27,538.55	0.00	-27,538.55	----
10 - EXCISE TAX	900,000.00	1,134,253.62	0.00	-234,253.62	126.03
11 - NSF CHECK FEES	0.00	175.00	0.00	-175.00	----
14 - DOG IMPOUND FEE	0.00	600.00	0.00	-600.00	----
15 - CLERK FEES	0.00	5,419.60	0.00	-5,419.60	----
16 - TOWN DOG	0.00	4,812.00	0.00	-4,812.00	----
17 - DOG FEES-TOWN	0.00	1,618.00	0.00	-1,618.00	----
18 - JUNKYARD	0.00	50.00	0.00	-50.00	----
19 - TS RECYCLING	0.00	5,532.38	0.00	-5,532.38	----
20 - AGENT FEE	0.00	18,591.50	0.00	-18,591.50	----
21 - TRANSFER STATION STICKERS	0.00	327.00	0.00	-327.00	----
23 - COPIES	0.00	349.50	0.00	-349.50	----
24 - FINES & PENALTIES	0.00	805.00	0.00	-805.00	----
25 - REVENUE SHARING	0.00	131,183.56	0.00	-131,183.56	----
26 - PAYMENTS IN LIEU OF TAXES PROG	0.00	4,946.15	0.00	-4,946.15	----
28 - GIVING TREE DONATIONS	0.00	-27.40	0.00	27.40	----
29 - HEATING OIL FUND	0.00	590.77	0.00	-590.77	----
30 - LRAP	48,984.00	48,984.00	0.00	0.00	100.00
35 - HOMESTEAD EXEMPTION	0.00	158,517.00	0.00	-158,517.00	----
38 - CEMETERY DONATIONS	0.00	200.00	0.00	-200.00	----
40 - VETERANS EXEMPTION	0.00	2,990.00	0.00	-2,990.00	----
41 - BETE REIMBURSEMENT	0.00	6,638.00	0.00	-6,638.00	----
50 - TREE GROWTH	0.00	5,287.16	0.00	-5,287.16	----
55 - GENERAL ASSISTANCE REIMBRSMNT	0.00	424.83	0.00	-424.83	----
60 - BOAT EXCISE	0.00	6,413.40	0.00	-6,413.40	----
66 - BUSINESS PERMIT	0.00	90.00	0.00	-90.00	----
72 - ELECTRICAL PERMITS	12,356.01	13,783.00	0.00	-1,426.99	111.55
73 - BUILDING PERMITS	0.00	60,266.17	0.00	-60,266.17	----
74 - PLUMBING PERMITS	0.00	10,831.50	0.00	-10,831.50	----
75 - BUNGANUT PARK	0.00	23,434.50	0.00	-23,434.50	----
76 - PARKS & RECREATION	0.00	1,733.00	0.00	-1,733.00	----
77 - DRIVEWAY PERMIT FEE	0.00	200.00	0.00	-200.00	----
79 - HOME OCCUPANCY PERMIT	0.00	70.00	0.00	-70.00	----
84 - WORKERS COMP REFUND	0.00	1,202.84	0.00	-1,202.84	----
94 - GMFD REIMBURSEMENT REVENUE	0.00	13,000.00	0.00	-13,000.00	----
97 - OVER/SHORT	0.00	2.76	0.00	-2.76	----
98 - USE OF FUND BALANCE	400,000.00	0.00	0.00	400,000.00	0.00
99 - MISC REVENUES	0.00	101.60	0.00	-101.60	----
<b>Final Totals</b>	<b>7,688,195.39</b>	<b>8,076,605.51</b>	<b>0.00</b>	<b>-388,410.12</b>	<b>105.05</b>