

Revenue Summary Report

Fund: 1
ALL

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL ADMINISTRATION	8,362,113.00	8,114,942.54	247,170.46	97.04
01 - COMMITMENT	6,301,321.05	6,301,275.58	45.47	100.00
03 - SUPPLEMENTAL	0.00	1,677.59	-1,677.59	----
05 - INTEREST	0.00	21,797.47	-21,797.47	----
06 - DELINQUENT TAXES	0.00	5,433.25	-5,433.25	----
07 - LIEN COST	0.00	5,435.39	-5,435.39	----
10 - EXCISE TAX	720,000.00	1,134,749.98	-414,749.98	157.60
11 - NSF CHECK FEES	0.00	475.00	-475.00	----
14 - DOG IMPOUND FEE	0.00	250.00	-250.00	----
15 - CLERK FEES	0.00	4,564.00	-4,564.00	----
16 - TOWN DOG	0.00	249.00	-249.00	----
17 - DOG FEES-TOWN	0.00	1,709.00	-1,709.00	----
20 - AGENT FEE	0.00	20,171.00	-20,171.00	----
21 - TRANSFER STATION STICKERS	20,000.00	26,878.20	-6,878.20	134.39
22 - TRANSFER STATION RECYCLING	0.00	11,620.53	-11,620.53	----
23 - COPIES	0.00	293.25	-293.25	----
25 - REVENUE SHARING	200,072.33	224,021.85	-23,949.52	111.97
30 - LRAP	47,096.00	47,096.00	0.00	100.00
31 - DONATION	0.00	1,500.00	-1,500.00	----
32 - RENTS	0.00	500.00	-500.00	----
35 - HOMESTEAD EXEMPTION	213,220.88	144,672.00	68,548.88	67.85
38 - CEMETERY DONATIONS	0.00	20.00	-20.00	----
40 - VETERANS EXEMPTION	0.00	2,291.00	-2,291.00	----
41 - BETE REIMBURSEMENT	8,402.74	8,403.00	-0.26	100.00
50 - TREE GROWTH	0.00	6,698.06	-6,698.06	----
52 - NAT'L FOREST-MASSEBESIC	0.00	841.50	-841.50	----
60 - BOAT EXCISE	0.00	4,207.80	-4,207.80	----
66 - BUSINESS PERMIT	0.00	55.00	-55.00	----
67 - AMUSEMENT PERMIT	0.00	50.00	-50.00	----
72 - ELECTRICAL PERMITS	0.00	13,800.00	-13,800.00	----
73 - BUILDING PERMITS	0.00	50,862.60	-50,862.60	----
74 - PLUMBING PERMITS	0.00	11,239.75	-11,239.75	----
75 - BUNGANUT PARK	0.00	21,338.75	-21,338.75	----
76 - PARKS & RECREATION	0.00	600.00	-600.00	----
77 - DRIVEWAY PERMIT FEE	0.00	100.00	-100.00	----
78 - STAFF REVIEW SITE PLAN PERMIT	0.00	300.00	-300.00	----
79 - HOME OCCUPANCY PERMIT	0.00	370.00	-370.00	----
84 - WORKERS COMP REFUND	0.00	13,297.89	-13,297.89	----
85 - INSURANCE	0.00	1,598.00	-1,598.00	----

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Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL ADMINISTRATION CONT'D				
97 - OVER/SHORT	0.00	-58.52	58.52	----
98 - USE OF FUND BALANCE	852,000.00	0.00	852,000.00	0.00
99 - MISC REVENUES	0.00	24,558.62	-24,558.62	----
Final Totals	8,362,113.00	8,114,942.54	247,170.46	97.04