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Revenue Summary Report

10/31/2023

Fund: 1
ALL

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Account	Budget Net	Debits	---- Y T D Credits	Pending Activity	Uncollected Balance	% Collected
100 - ADMINISTRATION	841,260.00	437.24	218,578.20	24,806.33	598,312.71	28.88%
01 - Administration	519,150.00	335.38	127,319.51	24,328.52	367,837.35	29.15%
001 - Agent Fees-moses,VS, MV	25,000.00	0.00	9,631.80	-316.20	15,052.00	39.79%
002 - Clerk Fees-liquor,mass gather	1,900.00	0.00	1,826.00	0.00	74.00	96.11%
003 - Copy/Fax Fees	150.00	0.00	17.50	0.00	132.50	11.67%
004 - Bank Interest	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
005 - Insurance Reimbursement	2,000.00	0.00	4,685.89	2,629.89	-56.00	102.80%
006 - Franchise Fees	32,000.00	0.00	0.00	0.00	32,000.00	0.00%
007 - FOAA Fees	0.00	0.00	93.00	0.00	-93.00	100.00%
008 - Revenue Sharing	400,000.00	0.00	0.00	0.00	400,000.00	0.00%
009 - Weapon Permits	600.00	0.00	197.00	0.00	403.00	32.83%
010 - Surplus Property	0.00	0.00	110,000.00	0.00	-110,000.00	100.00%
012 - Snowmobile Reimbursement	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
013 - Other Reimbursement	6,000.00	0.00	524.32	0.00	5,475.68	8.74%
015 - Donations	0.00	0.00	67.00	0.00	-67.00	100.00%
151 - Supplemental Tax	0.00	0.00	0.00	-26,642.46	-26,642.46	100.00%
160 - Short/Cover Cash Rec.	0.00	335.38	277.00	0.25	58.63	-100.00%
02 - Assessing	322,110.00	101.86	91,258.69	-477.81	230,475.36	28.45%
100 - BETE Reimb.	60,000.00	0.00	0.00	0.00	60,000.00	0.00%
101 - Tax Bill Interest	35,000.00	32.86	4,627.76	-241.41	30,163.69	13.82%
102 - Homestead reimb	173,000.00	0.00	82,355.38	0.00	90,644.62	47.60%
103 - Veterans Exempt	2,110.00	0.00	0.00	0.00	2,110.00	0.00%
104 - Tree Growth	40,000.00	0.00	0.00	0.00	40,000.00	0.00%
106 - Lien Fees	12,000.00	69.00	4,275.55	-236.40	7,557.05	37.02%
101 - CODE ENFORCEMENT/PB/ZBA	74,250.00	55.40	24,968.35	-468.96	48,868.09	34.18%
01 - Code Enforcement	73,500.00	55.40	24,168.35	-468.96	48,918.09	33.44%
200 - Boat Excise	19,000.00	55.40	2,276.40	0.00	16,779.00	11.69%
201 - Mooring Fees	2,000.00	0.00	780.00	0.00	1,220.00	39.00%
202 - Building Permit Fees	40,000.00	0.00	15,174.45	-176.46	24,649.09	38.38%
203 - Plumbing Admin Fees	1,500.00	0.00	595.00	-15.00	890.00	40.67%
204 - Plumbing Permit Fees	11,000.00	0.00	5,342.50	-277.50	5,380.00	51.09%

02 - Planning Board/Zoning Board	750.00	0.00	800.00	0.00	-50.00	106.67%
240 - Planning Board Fees	350.00	0.00	550.00	0.00	-200.00	157.14%
241 - Zoning Board Appeals Fees	300.00	0.00	250.00	0.00	50.00	83.33%
242 - Staff Review	100.00	0.00	0.00	0.00	100.00	0.00%
102 - PARKS & RECREATION	75,697.00	540.53	39,167.90	0.00	37,069.63	51.03%
01 - Recreation	28,270.00	540.53	22,295.70	0.00	6,514.83	76.95%
302 - Field Hockey	650.00	0.00	434.77	0.00	215.23	66.89%
303 - Soccer	1,800.00	0.00	2,111.78	0.00	-311.78	117.32%
304 - Baseball	1,420.00	0.00	0.00	0.00	1,420.00	0.00%
305 - Basketball	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
306 - Softball	500.00	0.00	0.00	0.00	500.00	0.00%
307 - Tball	500.00	0.00	0.00	0.00	500.00	0.00%
308 - Tennis	400.00	0.00	320.60	0.00	79.40	80.15%
309 - Senior Trips	3,500.00	0.00	2,270.84	0.00	1,229.16	64.88%
310 - Limited Time Program	200.00	0.00	0.00	0.00	200.00	0.00%
311 - Swims	3,300.00	0.00	1,399.35	0.00	1,900.65	42.40%
312 - X Country	0.00	0.00	160.33	0.00	-160.33	100.00%
313 - Camp	9,000.00	540.53	12,183.93	0.00	-2,643.40	129.37%
314 - Karate	5,000.00	0.00	2,414.10	0.00	2,585.90	48.28%
318 - All other donations	0.00	0.00	1,000.00	0.00	-1,000.00	100.00%
02 - Parks & Beaches	9,500.00	0.00	0.00	0.00	9,500.00	0.00%
330 - State Park Reimb	9,500.00	0.00	0.00	0.00	9,500.00	0.00%
03 - Facilities-CCC, Access Bldgs	37,927.00	0.00	16,872.20	0.00	21,054.80	44.49%
350 - Rent-Hair Salon	6,000.00	0.00	1,200.00	0.00	4,800.00	20.00%
351 - Rent-Postal Office	31,427.00	0.00	15,612.20	0.00	15,814.80	49.68%
352 - CCC fees	500.00	0.00	60.00	0.00	440.00	12.00%
103 - PUBLIC ASSISTANCE	25,875.00	0.00	0.00	0.00	25,875.00	0.00%
01 - General Assistance	25,875.00	0.00	0.00	0.00	25,875.00	0.00%
400 - GA Reimb	25,875.00	0.00	0.00	0.00	25,875.00	0.00%
104 - PUBLIC SAFETY	258,587.00	0.00	24,064.93	531.69	235,053.76	9.10%
01 - Fire Rescue Department	182,500.00	0.00	5,577.50	543.69	177,466.19	2.76%
500 - Donations	0.00	0.00	5,252.50	0.00	-5,252.50	100.00%
503 - Rescue Fees	160,000.00	0.00	325.00	543.69	160,218.69	-0.14%
504 - Fire Cost Recovery	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
508 - Fire Misc	20,000.00	0.00	0.00	0.00	20,000.00	0.00%

03 - Animal Control Officer	76,087.00	0.00	18,487.43	-12.00	57,587.57	24.31%
550 - ACO Fees	600.00	0.00	41.00	-8.00	551.00	8.17%
552 - Agent Fees	300.00	0.00	21.00	-4.00	275.00	8.33%
553 - Late Fees	325.00	0.00	100.00	0.00	225.00	30.77%
554 - Shared Reimb f/other towns	74,862.00	0.00	18,325.43	0.00	56,536.57	24.48%
105 - PUBLIC WORKS/ROADS	951,350.00	27.06	361,093.76	-4,653.15	585,630.15	38.44%
01 - Public Works/Roads	951,000.00	27.06	361,093.76	-4,653.15	585,280.15	38.46%
600 - Motor Vehicle Excise	900,000.00	27.06	361,093.76	-4,653.15	534,280.15	40.64%
601 - LRAP	51,000.00	0.00	0.00	0.00	51,000.00	0.00%
03 - Dams	350.00	0.00	0.00	0.00	350.00	0.00%
650 - PLD	350.00	0.00	0.00	0.00	350.00	0.00%