

Revenue Summary Report

06/04/2024

Fund: 1

Page 1

Account	Budget Net	ALL ---- Y T D ----		Pending Activity	Total Collected	Uncollected Balance	Over Budget Collected	Year to Date Collected
		Debits	Credits					
100 - ADMINISTRATION	841,260.00	4,917.90	598,674.93	347,758.41	941,515.44	-	0.00	100,255.44 111.92%
01 - Administration	519,150.00	4,401.68	466,654.93	281,136.41	743,389.66	0.00	224,239.66	143.19%
001 - Agent Fees-moses,VS, MV	25,000.00	5.00	25,055.25	348.00	25,398.25	0.00	398.25	101.59%
002 - Clerk Fees-liquor,mass gather	1,900.00	0.00	3,028.00	100.00	3,128.00	0.00	1,228.00	164.63%
003 - Copy/Fax Fees	150.00	0.00	2,569.50	0.00	2,569.50	0.00	2,419.50	1713.00%
004 - Bank Interest	50,000.00	0.00	27,057.85	63,424.04	90,481.89	0.00	40,481.89	180.96%
005 - Insurance Reimbursement	2,000.00	2,629.89	4,685.89	0.00	2,056.00	0.00	56.00	102.80%
006 - Franchise Fees	32,000.00	0.00	33,348.58	0.00	33,348.58	0.00	1,348.58	104.21%
007 - FOAA Fees	0.00	0.00	111.50	0.00	111.50	0.00	111.50	100.00%
008 - Revenue Sharing	400,000.00	0.00	229,133.94	208,713.32	437,847.26	0.00	37,847.26	109.46%
009 - Weapon Permits	600.00	0.00	659.00	0.00	659.00	0.00	59.00	109.83%
010 - Surplus Property	0.00	0.00	110,000.00	0.00	110,000.00	0.00	110,000.00	100.00%
012 - Snowmobile Reimbursement	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00%
013 - Other Reimbursement	6,000.00	0.00	2,597.27	268.21	2,865.48	3,134.52	0.00	47.76%
015 - Donations	0.00	0.00	69.00	0.00	69.00	0.00	69.00	100.00%
151 - Supplemental Tax	0.00	0.00	26,642.46	8,282.83	34,925.29	0.00	34,925.29	100.00%
160 - Short/Cover Cash Rec.	0.00	1,766.79	1,696.69	-0.01	-70.11	70.11	0.00	0.00%
02 - Assessing	322,110.00	516.22	115,165.00	66,622.00	181,270.78	140,839.22	0.00	56.28%
100 - BETE Reimb.	60,000.00	0.00	84.00	0.00	84.00	59,916.00	0.00	0.14%
101 - Tax Bill Interest	35,000.00	239.68	23,291.52	-729.62	22,322.22	11,218.54	0.00	63.78%
102 - Homestead reimb	173,000.00	0.00	82,355.38	0.00	82,355.38	90,644.62	0.00	47.60%
103 - Veterans Exempt	2,110.00	0.00	0.00	0.00	0.00	2,110.00	0.00	0.00%
104 - Tree Growth	40,000.00	0.00	0.00	65,803.91	65,803.91	0.00	25,803.91	164.51%
106 - Lien Fees	12,000.00	276.54	9,434.10	88.47	9,246.03	2,753.97	0.00	77.05%
04 - Legal Services	0.00	0.00	16,855.00	0.00	16,855.00	0.00	16,855.00	100.00%
013 - Other Reimbursement	0.00	0.00	16,855.00	0.00	16,855.00	0.00	16,855.00	100.00%
101 - CODE ENFORCEMENT/PB/ZBA	74,250.00	588.60	64,960.79	1244.10	65,616.29	8,633.71	0.00	88.37%
01 - Code Enforcement	73,500.00	588.60	63,310.79	1244.10	63,966.29	9,533.71	0.00	87.03%
200 - Boat Excise	19,000.00	55.40	10,154.50	885.60	10,984.70	8,015.30	0.00	57.81%
201 - Mooring Fees	2,000.00	0.00	2,220.00	60.00	2,280.00	0.00	280.00	114.00%
202 - Building Permit Fees	40,000.00	223.20	35,925.29	96.00	35,798.09	4,201.91	0.00	89.50%
203 - Plumbing Admin Fees	1,500.00	40.00	1,995.00	15.00	1,970.00	0.00	470.00	131.33%
204 - Plumbing Permit Fees	11,000.00	270.00	13,016.00	187.50	12,933.50	0.00	1,933.50	117.58%
02 - Planning Board/Zoning Board	750.00	0.00	1,650.00	0.00	1,650.00	0.00	900.00	220.00%
240 - Planning Board Fees	350.00	0.00	1,300.00	0.00	1,300.00	0.00	950.00	371.43%
241 - Zoning Board Appeals Fees	300.00	0.00	350.00	0.00	350.00	0.00	50.00	116.67%
242 - Staff Review	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00%
102 - PARKS & RECREATION	75,697.00	558.95	81,508.34	0.00	80,949.39	0.00	5,252.39	106.94%
01 - Recreation	28,270.00	558.95	35,710.96	0.00	35,152.01	0.00	6,882.01	124.34%
302 - Field Hockey	650.00	0.00	434.77	0.00	434.77	215.23	0.00	66.89%
303 - Soccer	1,800.00	0.00	2,111.78	0.00	2,111.78	0.00	311.78	117.32%
304 - Baseball	1,420.00	0.00	1,219.03	0.00	1,219.03	200.97	0.00	85.85%
305 - Basketball	2,000.00	0.00	3,286.30	0.00	3,286.30	0.00	1,286.30	164.32%
306 - Softball	500.00	0.00	582.23	0.00	582.23	0.00	82.23	116.45%
307 - Tball	500.00	0.00	433.23	0.00	433.23	66.77	0.00	86.65%
308 - Tennis	400.00	0.00	320.60	0.00	320.60	79.40	0.00	80.15%
309 - Senior Trips	3,500.00	3.07	3,374.35	0.00	3,371.28	128.72	0.00	96.32%
310 - Limited Time Program	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00%
311 - Swims	3,300.00	15.35	4,295.79	0.00	4,280.44	0.00	980.44	129.71%
312 - X Country	0.00	0.00	160.33	0.00	160.33	0.00	160.33	100.00%
313 - Camp	9,000.00	540.53	12,183.93	0.00	11,643.40	0.00	2,643.40	129.37%
314 - Karate	5,000.00	0.00	6,308.62	0.00	6,308.62	0.00	1,308.62	126.17%
318 - All other donations	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00%
02 - Parks & Beaches	9,500.00	0.00	10,592.74	0.00	10,592.74	0.00	1,092.74	111.50%
330 - State Park Reimb	9,500.00	0.00	10,592.74	0.00	10,592.74	0.00	1,092.74	111.50%
03 - Facilities-CCC, Access Bldgs	37,927.00	0.00	35,204.64	0.00	35,204.64	2,722.36	0.00	92.82%
350 - Rent-Hair Salon	6,000.00	0.00	1,200.00	0.00	1,200.00	4,800.00	0.00	20.00%
351 - Rent-Postal Office	31,427.00	0.00	33,944.64	0.00	33,944.64	0.00	2,517.64	108.01%
352 - CCC fees	500.00	0.00	60.00	0.00	60.00	440.00	0.00	12.00%
103 - PUBLIC ASSISTANCE	25,875.00	0.00	8,834.08	55499.70	64,333.78	0.00	38,458.78	248.63%
01 - General Assistance	25,875.00	0.00	8,834.08	55499.70	64,333.78	0.00	38,458.78	248.63%
400 - GA Reimb	25,875.00	0.00	8,834.08	55499.70	64,333.78	0.00	38,458.78	248.63%

104 - PUBLIC SAFETY	258,587.00	1,725.55	103,743.28	84,926.28	186,944.01	71,642.99	0.00	72.29%
01 - Fire Rescue Department	182,500.00	1,722.55	41,742.81	84,881.28	124,901.54	57,598.46	0.00	68.44%
500 - Donations	0.00	0.00	6,077.50	0.00	6,077.50	0.00	6,077.50	100.00%
503 - Rescue Fees	160,000.00	1,722.55	34,233.31	84881.28	117,392.04	42,607.96	0.00	73.37%
504 - Fire Cost Recovery	2,500.00	0.00	1,432.00	0.00	1,432.00	1,068.00	0.00	57.28%
508 - Fire Misc	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00%
03 - Animal Control Officer	76,087.00	3.00	62,000.47	45.00	62,042.47	14,044.53	0.00	81.54%
550 - ACO Fees	600.00	3.00	495.00	30.00	522.00	78.00	0.00	87.00%
552 - Agent Fees	300.00	0.00	269.00	15.00	284.00	16.00	0.00	94.67%
553 - Late Fees	325.00	0.00	925.00	0.00	925.00	0.00	600.00	284.62%
554 - Shared Reimb f/other towns	74,862.00	0.00	60,311.47	0.00	60,311.47	14,550.53	0.00	80.56%
105 - PUBLIC WORKS/ROADS	951,350.00	665.98	766,104.41	136850.50	902,288.93	49,061.07	0.00	94.84%
01 - Public Works/Roads	951,000.00	665.98	766,104.41	136850.50	902,288.93	48,711.07	0.00	94.88%
600 - Motor Vehicle Excise	900,000.00	665.98	766,104.41	77366.50	842,804.93	57,195.07	0.00	93.64%
601 - LRAP	51,000.00	0.00	0.00	59484.00	59,484.00	0.00	8,484.00	116.64%
03 - Dams	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00%
650 - PLD	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00%
Final Totals	2,227,019.00	8,456.98	1,623,825.83	626,278.99	2,241,647.84	0.00	14,628.84	100.66%