

Revenue Summary Report

11/30/2023

Fund: 1

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Account	Budget	ALL			Pending	Uncollected	TYD
	Net	---- Y T D ----	Debits	Credits			
100 - ADMINISTRATION	841,260.00	3,067.74	252,537.97	-313.64	591,476.10	29.69%	
01 - Administration	519,150.00	2,965.52	155,882.82	-310.40	365,921.80	29.52%	
001 - Agent Fees-moses,VS, MV	25,000.00	0.00	11,224.40	-285.40	13,490.20	46.04%	
002 - Clerk Fees-liquor,mass gather	1,900.00	0.00	1,926.00	0.00	-26.00	101.37%	
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	2,629.89	4,685.89	0.00	-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	322.00	-35.00	243.00	59.50%	
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	627.57	0.00	5,372.43	10.46%	
015 - Donations	0.00	0.00	67.00	0.00	-67.00	100.00%	
151 - Supplemental Tax	0.00	0.00	26,642.46	0.00	-26,642.46	100.00%	
160 - Short/Cover Cash Rec.	0.00	335.63	277.00	10.00	68.63	100.00%	
02 - Assessing	322,110.00	102.22	96,655.15	-3.24	225,553.83	29.98%	
100 - BETE Reimb.	60,000.00	0.00	0.00	0.00	60,000.00	0.00%	
101 - Tax Bill Interest	35,000.00	33.22	9,562.52	-3.24	25,467.46	27.24%	
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	4,737.25	0.00	7,331.75	38.90%	
101 - CODE ENFORCEMENT/PB/ZBA	74,250.00	55.40	29,147.43	-302.50	44,855.47	39.59%	
01 - Code Enforcement	73,500.00	55.40	28,347.43	-302.50	44,905.47	38.90%	
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	17,568.53	-75.00	22,356.47	44.11%	
203 - Plumbing Admin Fees	1,500.00	0.00	805.00	-40.00	655.00	56.33%	
204 - Plumbing Permit Fees	11,000.00	0.00	6,917.50	-187.50	3,895.00	64.59%	
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	43,763.93	0.00	32,473.60	57.10%	
01 - Recreation	28,270.00	540.53	24,272.81	0.00	4,537.72	83.95%	
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	1,271.70	0.00	728.30	63.59%	
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	2,886.25	0.00	613.75	82.46%	
310 - Limited Time Program	200.00	0.00	0.00	0.00	200.00	0.00%	
311 - Swims	3,300.00	0.00	1,489.35	0.00	1,810.65	45.13%	
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	19,491.12	0.00	18,435.88	51.39%	
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	18,231.12	0.00	13,195.88	58.01%	
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	543.69	31,072.81	-3.00	228,054.88	11.81%
01 - Fire Rescue Department	182,500.00	543.69	7,259.50	0.00	175,784.19	3.68%
500 - Donations	0.00	0.00	5,252.50	0.00	-5,252.50	100.00%
503 - Rescue Fees	160,000.00	543.69	575.00	0.00	159,968.69	0.02%
504 - Fire Cost Recovery	2,500.00	0.00	1,432.00	0.00	1,068.00	57.28%
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	23,813.31	-3.00	52,270.69	31.30%
550 - ACO Fees	600.00	0.00	75.00	-2.00	523.00	12.83%
552 - Agent Fees	300.00	0.00	39.00	-1.00	260.00	13.33%
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	23,599.31	0.00	51,262.69	31.52%
105 - PUBLIC WORKS/ROADS	951,350.00	27.06	405,739.57	-7,270.82	538,366.67	43.41%
01 - Public Works/Roads	951,000.00	27.06	405,739.57	-7,270.82	538,016.67	43.43%
600 - Motor Vehicle Excise	900,000.00	27.06	405,739.57	-7,270.82	487,016.67	45.89%
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%
107 - SANITATION	0.00	0.00	158,730.01	0.00	-158,730.01	100.00%
10 - Transfer Station Bulky Waste	0.00	0.00	158,730.01	0.00	-158,730.01	100.00%
801 - Reimbursement other Towns	0.00	0.00	158,730.01	0.00	-158,730.01	100.00%
Final Totals	2,227,019.00	4,234.42	920,991.72	-7,889.96	\$1,302,371.74	41.52%