

Revenue Summary Report

Fund: 1

Account	Budget Net	---- Y T D ---- Debits	Credits	Pending Activity	Uncollected Balance	% Year to Date Collected
100 - ADMINISTRATION	847,000.00	64,494.67	394,111.95	120.24	517,262.48	38.93%
01 - Administration	522,900.00	10,769.96	214,422.00	111.20	319,136.76	38.97%
001 - Agent Fees-moses,VS, MV	25,000.00	0.00	11,002.40	111.20	13,886.40	44.45%
002 - Clerk Fees-liquor,mass gather	2,700.00	0.00	100.00	0.00	2,600.00	3.70%
003 - Copy/Fax Fees	100.00	0.00	1,112.00	0.00	0.00	1112.00%
004 - Bank Interest	65,000.00	0.00	10,748.44	0.00	54,251.56	16.54%
005 - Insurance Reimbursement	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
006 - Franchise Fees	32,000.00	0.00	0.00	0.00	32,000.00	0.00%
007 - FOAA Fees	0.00	0.00	18.75	0.00	0.00	100.00%
008 - Revenue Sharing	390,000.00	0.00	162,689.32	0.00	227,310.68	41.72%
009 - Weapon Permits	600.00	0.00	130.00	0.00	470.00	21.67%
010 - Surplus Property	0.00	0.00	2,422.50	0.00	0.00	100.00%
012 - Snowmobile Reimbursement	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
013 - Other Reimbursement	4,000.00	10,757.00	11,050.25	0.00	3,706.75	7.33%
015 - Donations	0.00	0.00	14.00	0.00	14.00	100.00%
016 - Septic Easement	0.00	0.00	1,155.61	0.00	0.00	100.00%
151 - Supplemental Tax	0.00	0.00	13,967.01	0.00	0.00	100.00%
160 - Short/Cover Cash Rec.	0.00	12.96	11.72	0.00	1.24	0.00%
02 - Assessing	324,100.00	53,724.71	179,689.95	9.04	198,125.72	38.87%
100 - BETE Reimb.	65,000.00	0.00	0.00	0.00	65,000.00	0.00%
101 - Tax Bill Interest	25,000.00	5,895.88	7,091.76	9.04	23,795.08	4.82%
102 - Homestead reimb	165,000.00	0.00	120,153.00	0.00	44,847.00	72.82%
103 - Veterans Exempt	2,100.00	0.00	0.00	0.00	2,100.00	0.00%
104 - Tree Growth	58,000.00	47,739.73	47,739.73	0.00	58,000.00	0.00%
106 - Lien Fees	9,000.00	59.10	3,570.46	0.00	5,488.64	39.02%
107 - Renewable Energy	0.00	30.00	1,135.00	0.00	1,105.00	100.00%
101 - CODE ENFORCEMENT/PB/ZBA	76,300.00	25.00	20,831.73	-180.32	55,312.95	27.51%
01 - Code Enforcement	75,000.00	25.00	20,581.73	-180.32	54,262.95	27.65%
200 - Boat Excise	20,000.00	0.00	3,148.70	0.00	16,851.30	15.74%
201 - Mooring Fees	2,500.00	0.00	970.00	0.00	1,530.00	38.80%
202 - Building Permit Fees	40,000.00	25.00	12,775.53	180.32	27,069.15	32.33%
203 - Plumbing Admin Fees	1,500.00	0.00	455.00	0.00	1,045.00	30.33%
204 - Plumbing Permit Fees	11,000.00	0.00	3,232.50	0.00	7,767.50	29.39%
02 - Planning Board/Zoning Board	1,300.00	0.00	250.00	0.00	1,050.00	19.23%
240 - Planning Board Fees	1,000.00	0.00	250.00	0.00	750.00	25.00%
241 - Zoning Board Appeals Fees	300.00	0.00	0.00	0.00	300.00	0.00%
102 - PARKS & RECREATION	72,597.00	384.81	20,486.76	0.00	52,495.05	27.69%
01 - Recreation	30,070.00	384.81	6,895.16	0.00	23,559.65	21.65%
302 - Field Hockey	650.00	88.19	74.54	0.00	663.65	-2.10%
303 - Soccer	2,100.00	30.00	2,664.36	0.00	534.36	74.55%
304 - Baseball	1,420.00	0.00	0.00	0.00	1,420.00	0.00%
305 - Basketball	2,500.00	0.00	0.00	0.00	2,500.00	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	83.86	0.00	316.14	20.97%
309 - Senior Trips	3,500.00	0.00	861.08	0.00	2,638.92	24.60%
310 - Limited Time Program	200.00	0.00	0.00	0.00	200.00	0.00%
311 - Swims	3,300.00	0.00	125.77	0.00	3,174.23	3.81%
312 - X Country	0.00	0.00	116.45	0.00	116.45	100.00%
313 - Camp	10,000.00	266.62	1,238.66	0.00	9,027.96	9.72%

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102 - PARKS & RECREATION CONT'D						
314 - Karate	5,000.00	0.00	1,323.44	0.00	3,676.56	26.47%
318 - All other donations	0.00	0.00	407.00	0.00	0.00	100.00%
02 - Parks & Beaches	11,000.00	0.00	0.00	0.00	11,000.00	0.00%
330 - State Park Reimb	11,000.00	0.00	0.00	0.00	11,000.00	0.00%
03 - Facilities-CCC, Access Bldgs	31,527.00	0.00	13,591.60	0.00	17,935.40	43.11%
351 - Rent-Postal Office	31,427.00	0.00	13,094.60	0.00	18,332.40	41.67%
352 - CCC fees	100.00	0.00	497.00	0.00	- 0.00	497.00%
103 - PUBLIC ASSISTANCE						
01 - General Assistance	35,364.00	0.00	3,353.83	0.00	32,010.17	9.48%
400 - GA Reimb	35,364.00	0.00	3,353.83	0.00	32,010.17	9.48%
104 - PUBLIC SAFETY						
01 - Fire Rescue Department	162,500.00	830.74	12,647.85	0.00	150,682.89	7.27%
503 - Rescue Fees	160,000.00	830.74	8,861.95	0.00	151,968.79	5.02%
504 - Fire Cost Recovery	2,500.00	0.00	3,785.90	0.00	- 0.00	151.44%
03 - Animal Control Officer	91,631.00	0.00	22,136.29	0.00	69,494.71	24.16%
550 - ACO Fees	600.00	0.00	56.00	0.00	544.00	9.33%
552 - Agent Fees	275.00	0.00	34.00	0.00	241.00	12.36%
553 - Late Fees	325.00	0.00	0.00	0.00	325.00	0.00%
554 - Shared Reimb f/other towns	90,431.00	0.00	22,046.29	0.00	68,384.71	24.38%
105 - PUBLIC WORKS/ROADS						
01 - Public Works/Roads	983,000.00	31.60	393,442.60	3,560.86	586,028.14	40.38%
600 - Motor Vehicle Excise	925,000.00	31.60	393,442.60	3,560.86	528,028.14	42.92%
601 - LRAP	58,000.00	0.00	0.00	0.00	58,000.00	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%
Final Totals	2,268,742.00	65,766.82	867,011.01	3,500.78	1,463,636.39	35.49%

