

### Revenue Summary Report

Account	Budget Net	Fund: 1 ALL ---- Y T D ----		Pending Activity	Collected Balance	% YTD
		Debits	Credits			
<b>100 - ADMINISTRATION</b>	<b>847,000.00</b>	<b>10,826.70</b>	<b>113,072.17</b>	<b>193.40</b>	<b>102,438.87</b>	<b>12.09%</b>
<b>01 - Administration</b>	<b>522,900.00</b>	<b>10,761.96</b>	<b>109,759.66</b>	<b>193.40</b>	<b>99,191.10</b>	<b>18.97%</b>
001 - Agent Fees-moses,VS, MV	25,000.00	0.00	5,045.20	168.40	5,213.60	20.85%
002 - Clerk Fees-liquor,mass gather	2,700.00	0.00	0.00	25.00	25.00	0.93%
003 - Copy/Fax Fees	100.00	0.00	700.00	0.00	700.00	700.00%
004 - Bank Interest	65,000.00	0.00	0.00	0.00	0.00	0.00%
005 - Insurance Reimbursement	2,000.00	0.00	0.00	0.00	0.00	0.00%
006 - Franchise Fees	32,000.00	0.00	0.00	0.00	0.00	0.00%
008 - Revenue Sharing	390,000.00	0.00	83,270.06	0.00	83,270.06	21.35%
009 - Weapon Permits	600.00	0.00	35.00	0.00	35.00	5.83%
012 - Snowmobile Reimbursement	1,500.00	0.00	0.00	0.00	0.00	0.00%
013 - Other Reimbursement	4,000.00	10,757.00	11,050.25	0.00	293.25	7.33%
015 - Donations	0.00	0.00	14.00	0.00	14.00	100.00%
016 - Septic Easement	0.00	0.00	514.15	0.00	514.15	100.00%
151 - Supplemental Tax	0.00	0.00	9,125.00	0.00	9,125.00	100.00%
160 - Short/Cover Cash Rec.	0.00	4.96	6.00	0.00	1.04	0.00%
<b>02 - Assessing</b>	<b>324,100.00</b>	<b>64.74</b>	<b>3,312.51</b>	<b>0.00</b>	<b>3,247.77</b>	<b>1.00%</b>
100 - BETE Reimb.	65,000.00	0.00	0.00	0.00	0.00	0.00%
101 - Tax Bill Interest	25,000.00	5.64	923.81	0.00	918.17	3.67%
102 - Homestead reimb	165,000.00	0.00	0.00	0.00	0.00	0.00%
103 - Veterans Exempt	2,100.00	0.00	0.00	0.00	0.00	0.00%
104 - Tree Growth	58,000.00	0.00	0.00	0.00	0.00	0.00%
106 - Lien Fees	9,000.00	59.10	2,388.70	0.00	2,329.60	25.88%
<b>101 - CODE ENFORCEMENT/PB/ZBA</b>	<b>76,300.00</b>	<b>25.00</b>	<b>9,771.86</b>	<b>20.00</b>	<b>9,766.86</b>	<b>12.80%</b>
<b>01 - Code Enforcement</b>	<b>75,000.00</b>	<b>25.00</b>	<b>9,771.86</b>	<b>20.00</b>	<b>9,766.86</b>	<b>13.02%</b>
200 - Boat Excise	20,000.00	0.00	2,298.30	0.00	2,298.30	11.49%
201 - Mooring Fees	2,500.00	0.00	850.00	20.00	870.00	34.80%
202 - Building Permit Fees	40,000.00	25.00	4,348.56	0.00	4,323.56	10.81%
203 - Plumbing Admin Fees	1,500.00	0.00	315.00	0.00	315.00	21.00%
204 - Plumbing Permit Fees	11,000.00	0.00	1,960.00	0.00	1,960.00	17.82%
<b>02 - Planning Board/Zoning Board</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
240 - Planning Board Fees	1,000.00	0.00	0.00	0.00	0.00	0.00%
241 - Zoning Board Appeals Fees	300.00	0.00	0.00	0.00	0.00	0.00%
<b>102 - PARKS &amp; RECREATION</b>	<b>72,597.00</b>	<b>0.00</b>	<b>7,379.65</b>	<b>0.00</b>	<b>7,379.65</b>	<b>10.17%</b>
<b>01 - Recreation</b>	<b>30,070.00</b>	<b>0.00</b>	<b>2,134.81</b>	<b>0.00</b>	<b>2,134.81</b>	<b>7.10%</b>
302 - Field Hockey	650.00	0.00	0.00	0.00	0.00	0.00%
303 - Soccer	2,100.00	0.00	279.52	0.00	279.52	13.31%
304 - Baseball	1,420.00	0.00	0.00	0.00	0.00	0.00%
305 - Basketball	2,500.00	0.00	0.00	0.00	0.00	0.00%
306 - Softball	500.00	0.00	0.00	0.00	0.00	0.00%
307 - Tball	500.00	0.00	0.00	0.00	0.00	0.00%
308 - Tennis	400.00	0.00	83.86	0.00	83.86	20.97%
309 - Senior Trips	3,500.00	0.00	0.00	0.00	0.00	0.00%
310 - Limited Time Program	200.00	0.00	0.00	0.00	0.00	0.00%
311 - Swims	3,300.00	0.00	125.77	0.00	125.77	3.81%
313 - Camp	10,000.00	0.00	1,238.66	0.00	1,238.66	12.39%
314 - Karate	5,000.00	0.00	0.00	0.00	0.00	0.00%
318 - All other donations	0.00	0.00	407.00	0.00	407.00	100.00%
<b>02 - Parks &amp; Beaches</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
330 - State Park Reimb	11,000.00	0.00	0.00	0.00	0.00	0.00%

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Fund: 1

Account	Budget Net	---- Y T D ---- Debits	Credits	Pending Activity	Collected Balance	% YTD
<b>102 - PARKS &amp; RECREATION CONT'D</b>						
<b>03 - Facilities-CCC, Access Bldgs</b>	<b>31,527.00</b>	<b>0.00</b>	<b>5,244.84</b>	<b>0.00</b>	<b>5,244.84</b>	<b>16.64%</b>
351 - Rent-Postal Office	31,427.00	0.00	5,237.84	0.00	5,237.84	16.67%
352 - CCC fees	100.00	0.00	7.00	0.00	7.00	7.00%
<b>103 - PUBLIC ASSISTANCE</b>						
<b>01 - General Assistance</b>	<b>35,364.00</b>	<b>0.00</b>	<b>3,353.83</b>	<b>0.00</b>	<b>3,353.83</b>	<b>9.48%</b>
400 - GA Reimb	35,364.00	0.00	3,353.83	0.00	3,353.83	9.48%
<b>104 - PUBLIC SAFETY</b>						
<b>01 - Fire Rescue Department</b>	<b>162,500.00</b>	<b>830.74</b>	<b>2,544.00</b>	<b>0.00</b>	<b>1,713.26</b>	<b>1.05%</b>
503 - Rescue Fees	160,000.00	830.74	0.00	0.00	(830.74)	-0.52%
504 - Fire Cost Recovery	2,500.00	0.00	2,544.00	0.00	2,544.00	101.76%
<b>03 - Animal Control Officer</b>	<b>91,631.00</b>	<b>0.00</b>	<b>12,563.21</b>	<b>0.00</b>	<b>12,563.21</b>	<b>13.71%</b>
550 - ACO Fees	600.00	0.00	8.00	0.00	8.00	1.33%
552 - Agent Fees	275.00	0.00	5.00	0.00	5.00	1.82%
553 - Late Fees	325.00	0.00	0.00	0.00	0.00	0.00%
554 - Shared Reimb f/other towns	90,431.00	0.00	12,550.21	0.00	12,550.21	13.88%
<b>105 - PUBLIC WORKS/ROADS</b>						
<b>01 - Public Works/Roads</b>	<b>983,000.00</b>	<b>0.00</b>	<b>156,959.18</b>	<b>4535.66</b>	<b>161,494.84</b>	<b>16.43%</b>
600 - Motor Vehicle Excise	925,000.00	0.00	156,959.18	4535.66	161,494.84	17.46%
601 - LRAP	58,000.00	0.00	0.00	0.00	0.00	0.00%
<b>03 - Dams</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
650 - PLD	350.00	0.00	0.00	0.00	0.00	0.00%
<b>Final Totals</b>	<b>2,268,742.00</b>	<b>11,677.48</b>	<b>297,363.44</b>	<b>4749.06</b>	<b>290,433.98</b>	<b>12.80%</b>