

Revenue Summary Report

FUND: 1
ALL

ACCOUNT	BUDGET NET	YTD DEBITS	YTD CREDITS	PENDING ACTIVITY	UNCOLL BALANCE	COLLECTED BALANCE	% COLLECTED
100 - ADMINISTRATION	840,200.00	1,573.00	429,872.1	933.69	410,967.20	429,232.80	51.09%
01 - Administration	511,100.00	467.53	187,337.60	618.80	32,3611.10	187,488.90	36.68%
001 - Agent Fees-moses,VS, MV	25,000.00	78.00	13,671.25	608.80	10,797.95	14,202.05	56.81%
002 - Clerk Fees-liquor,mass gather	3,000.00	0.00	170.00	10.00	2,820.00	180.00	6.00%
003 - Copy/Fax Fees	1,000.00	0.00	1,576.50	0.00	0.00	1,576.50	157.65%
004 - Bank Interest	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00%
005 - Insurance Reimbursement	2,000.00	323.06	593.66	0.00	1,729.40	270.60	13.53%
006 - Franchise Fees	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00%
007 - FOAA Fees	0.00	0.00	3.60	0.00	0.00	3.60	100.00%
008 - Revenue Sharing	395,000.00	0.00	155,033.54	0.00	239,966.46	155,033.54	39.25%
009 - Weapon Permits	600.00	0.00	225.00	0.00	375.00	225.00	37.50%
010 - Surplus Property	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	100.00%
012 - Snowmobile Reimbursement	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00%
013 - Other Reimbursement	1,000.00	0.00	7,292.39	0.00	0.00	7,292.39	729.24%
016 - Septic Easement	0.00	0.00	1,017.45	0.00	0.00	1,017.45	100.00%
017 - BW RFID Tags	0.00	0.00	120.00	0.00	0.00	120.00	100.00%
150 - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
160 - Short/Cover Cash Rec.	0.00	66.47	134.21	0.00	0.00	67.74	100.00%
02 - Assessing	329,100.00	1,105.47	242,534.47	314.89	87,356.11	241,743.89	73.46%
100 - BETE Reimb.	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00%
101 - Tax Bill Interest	25,000.00	712.12	13,858.83	180.97	11,672.32	13,327.68	53.31%
102 - Homestead reimb	170,000.00	0.00	146,404.86	0.00	23,595.14	146,404.86	86.12%
103 - Veterans Exempt	2,100.00	0.00	2,003.00	0.00	97.00	2,003.00	95.38%
104 - Tree Growth	58,000.00	0.00	70,189.86	0.00	0.00	70,189.86	121.02%
106 - Lien Fees	9,000.00	393.35	10,077.92	133.92	0.00	9,818.49	109.09%
101 - CODE ENFORCEMENT/PB/ZBA	88,700.00	0.00	35,423.02	1,089.10	52,187.88	36,512.12	41.16%
01 - Code Enforcement	85,900.00	0.00	35,173.02	1,089.10	49,637.88	36,262.12	42.21%
200 - Boat Excise	25,000.00	0.00	2,066.40	37.00	22,896.60	2,103.40	8.41%
201 - Mooring Fees	2,500.00	0.00	420.00	60.00	2,020.00	480.00	19.20%
202 - Building Permit Fees	45,000.00	0.00	23,632.12	829.60	20,538.28	24,461.72	54.36%
203 - Plumbing Admin Fees	2,400.00	0.00	2,205.00	50.00	145.00	2,255.00	93.96%
204 - Plumbing Permit Fees	11,000.00	0.00	6,849.50	112.50	4,038.00	6,962.00	63.29%
02 - Planning Board/Zoning Board	2,800.00	0.00	250.00	0.00	2,550.00	250.00	8.93%
240 - Planning Board Fees	2,500.00	0.00	250.00	0.00	2,250.00	250.00	10.00%
241 - Zoning Board Appeals Fees	300.00	0.00	0.00	0.00	300.00	0.00	0.00%
102 - PARKS & RECREATION	72,897.00	33.13	38,756.81	3,634.46	30,538.86	42,358.14	58.11%
01 - Recreation	30,370.00	33.13	23,003.29	1,015.54	6,384.30	23,985.70	78.98%
302 - Field Hockey	650.00	0.00	186.35	0.00	463.65	186.35	28.67%
303 - Soccer	2,100.00	0.00	3,146.80	0.00	0.00	3,146.80	149.85%
304 - Baseball	1,420.00	0.00	0.00	0.00	1,420.00	0.00	0.00%
305 - Basketball	3,000.00	0.00	2,248.72	30.08	721.20	2,278.80	75.96%
306 - Softball	500.00	0.00	0.00	0.00	500.00	0.00	0.00%
307 - Tball	500.00	0.00	0.00	0.00	500.00	0.00	0.00%
308 - Tennis	400.00	0.00	293.51	0.00	106.49	293.51	73.38%
309 - Senior Trips	3,500.00	33.13	5,770.08	0.00	0.00	5,736.95	163.91%
311 - Swims	3,300.00	0.00	1,776.36	55.78	1,467.86	1,832.14	55.52%
312 - X Country	0.00	0.00	23.29	0.00	0.00	23.29	100.00%
313 - Camp	10,000.00	0.00	6,419.30	0.00	3,580.70	6,419.30	64.19%
314 - Karate	5,000.00	0.00	3,138.88	780.92	1,080.20	3,919.80	78.40%
316 - Adult Programs	0.00	0.00	0.00	148.76	0.00	148.76	100.00%
02 - Parks & Beaches	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00%
330 - State Park Reimb	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00%
03 - Facilities-CCC, Access Bldgs	31,527.00	0.00	15,753.52	2,618.92	13,154.56	18,372.44	58.28%
351 - Rent-Postal Office	31,427.00	0.00	15,713.52	2,618.92	13,094.56	18,332.44	58.33%
352 - CCC fees	100.00	0.00	40.00	0.00	60.00	40.00	40.00%
103 - PUBLIC ASSISTANCE	32,750.00	0.00	0.00	3,888.83	28,861.17	3,888.83	11.87%
01 - General Assistance	32,750.00	0.00	0.00	3,888.83	28,861.17	3,888.83	11.87%
400 - GA Reimb	32,750.00	0.00	0.00	3,888.83	28,861.17	3,888.83	11.87%
104 - PUBLIC SAFETY	205,700.00	145.92	11,209.42	117.00	194,519.50	11,180.50	5.44%
01 - Fire Rescue Department	162,500.00	145.92	3,362.34	0.00	159,283.58	3,216.42	1.98%
503 - Rescue Fees	160,000.00	145.92	0.00	0.00	160,145.92	-145.92	-0.09%
504 - Fire Cost Recovery	2,500.00	0.00	3,362.34	0.00	0.00	3,362.34	134.49%
03 - Animal Control Officer	43,200.00	0.00	7,847.08	117.00	35,235.92	7,964.08	18.44%
550 - ACO Fees	600.00	0.00	185.00	52.00	363.00	237.00	39.50%
552 - Agent Fees	275.00	0.00	104.00	37.00	134.00	141.00	51.27%
553 - Late Fees	325.00	0.00	150.00	28.00	147.00	178.00	54.77%
554 - Shared Reimb f/other towns	42,000.00	0.00	7,408.08	0.00	34,591.92	7,408.08	17.64%
105 - PUBLIC WORKS/ROADS	983,350.00	881.73	540,162.04	20,334.34	423,735.35	559,614.65	56.91%
01 - Public Works/Roads	983,000.00	881.73	536,162.04	20,334.34	427,385.35	555,614.65	56.52%
600 - Motor Vehicle Excise	925,000.00	881.73	536,162.04	20,334.34	369,385.35	555,614.65	60.07%
601 - LRAP	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00%
03 - Dams	350.00	0.00	4,000.00	0.00	0.00	4,000.00	1142.86%
650 - PLD	350.00	0.00	4,000.00	0.00	0.00	4,000.00	1142.86%
Final Totals	2,223,597.00	2,633.78	1,055,423.39	29,997.42	1,140,809.96	1,082,787.04	48.70%