

Revenue Summary Report

FUND: 1
ALL

ACCOUNT	BUDGET NET	YTD DEBITS	YTD CREDITS	PENDING ACTIVITY	UNCOLL BALANCE
01 - Administration	522,900.00	10,769.96		-11,778.84	
001 - Agent Fees-moses,VS, MV	25,000.00	0.00	18,675.00	-583.40	5,741.60
002 - Clerk Fees-liquor,mass gather	2,700.00	0.00	390.00	0.00	2,310.00
003 - Copy/Fax Fees	100.00	0.00	1,821.00	-100.00	-1,821.00
004 - Bank Interest	65,000.00	0.00	19,767.97	-11,040.44	34,191.59
005 - Insurance Reimbursement	2,000.00	0.00	0.00	0.00	2,000.00
006 - Franchise Fees	32,000.00	0.00	0.00	0.00	32,000.00
007 - FOAA Fees	0.00	0.00	18.75	0.00	-18.75
008 - Revenue Sharing	390,000.00	0.00	196,330.40	0.00	193,669.60
009 - Weapon Permits	600.00	0.00	380.00	-55.00	165.00
010 - Surplus Property	0.00	0.00	2,422.50	0.00	-2,422.50
012 - Snowmobile Reimbursement	1,500.00	0.00	0.00	0.00	1,500.00
013 - Other Reimbursement	4,000.00	10,757.00	11,065.98	0.00	3,691.02
015 - Donations	0.00	0.00	14.00	0.00	-14.00
016 - Septic Easement	0.00	0.00	1,781.82	0.00	-1,781.82
151 - Supplemental Tax	0.00	0.00	13,967.01	0.00	-13,967.01
160 - Short/Cover Cash Rec.	0.00	12.96	116.17	0.00	-103.21
02 - Assessing	324,100.00	54,482.37	199,309.21	-420.14	178,853.02
100 - BETE Reimb.	65,000.00	0.29	0.00	0.00	65,000.29
101 - Tax Bill Interest	25,000.00	6,548.41	14,769.99	-420.14	16,358.28
102 - Homestead reimb	165,000.00	5.57	127,822.47	0.00	37,183.10
103 - Veterans Exempt	2,100.00	0.00	1,463.00	0.00	637.00
104 - Tree Growth	58,000.00	47,739.73	47,739.73	0.00	58,000.00
106 - Lien Fees	9,000.00	158.37	6,379.02	0.00	2,779.35
107 - Renewable Energy	0.00	30.00	1,135.00	0.00	-1,105.00
101 - CODE ENFORCEMENT/PB/ZBA	76,300.00	25.00	34,439.38	-596.80	41,288.82
01 - Code Enforcement	75,000.00	25.00	34,189.38	-596.80	40,238.82
200 - Boat Excise	20,000.00	0.00	3,618.10	-158.00	16,223.90
201 - Mooring Fees	2,500.00	0.00	1,150.00	-20.00	1,330.00
202 - Building Permit Fees	40,000.00	25.00	21,101.58	-418.80	18,504.62
203 - Plumbing Admin Fees	1,500.00	0.00	1,010.00	0.00	490.00
204 - Plumbing Permit Fees	11,000.00	0.00	7,309.70	0.00	3,690.30
02 - Planning Board/Zoning Board	1,300.00	0.00	250.00	0.00	1,050.00
240 - Planning Board Fees	1,000.00	0.00	250.00	0.00	750.00
241 - Zoning Board Appeals Fees	300.00	0.00	0.00	0.00	300.00
102 - PARKS & RECREATION	72,597.00	444.81	43,141.96	-2,295.95	27,603.90
01 - Recreation	30,070.00	444.81	18,764.68	-2,295.95	9,454.18
302 - Field Hockey	650.00	88.19	74.54	0.00	663.65
303 - Soccer	2,100.00	30.00	2,664.36	0.00	-534.36
304 - Baseball	1,420.00	0.00	0.00	-111.81	1,308.19
305 - Basketball	2,500.00	0.00	2,541.19	-675.00	-716.19
306 - Softball	500.00	0.00	0.00	-83.86	416.14
307 - Tball	500.00	0.00	0.00	0.00	500.00
308 - Tennis	400.00	0.00	83.86	0.00	316.14
309 - Senior Trips	3,500.00	60.00	912.88	0.00	2,647.12
310 - Limited Time Program	200.00	0.00	0.00	0.00	200.00
311 - Swims	3,300.00	0.00	2,184.82	-120.88	994.30
312 - X Country	0.00	0.00	116.45	0.00	-116.45
313 - Camp	10,000.00	266.62	6,238.66	0.00	4,027.96

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102 - PARKS & RECREATION CONT'D					
314 - Karate	5,000.00	0.00	3,540.92	-1,304.40	154.68
318 - All other donations	0.00	0.00	407.00	0.00	-407.00
02 - Parks & Beaches	11,000.00	0.00	0.00	0.00	11,000.00
330 - State Park Reimb	11,000.00	0.00	0.00	0.00	11,000.00
03 - Facilities-CCC, Access Bldgs	31,527.00	0.00	24,377.28	0.00	7,149.72
351 - Rent-Postal Office	31,427.00	0.00	23,570.28	0.00	7,856.72
352 - CCC fees	100.00	0.00	807.00	0.00	-707.00
103 - PUBLIC ASSISTANCE	35,364.00	3,353.83	9,238.32	0.00	29,479.51
01 - General Assistance	35,364.00	3,353.83	9,238.32	0.00	29,479.51
400 - GA Reimb	35,364.00	3,353.83	9,238.32	0.00	29,479.51
104 - PUBLIC SAFETY	254,131.00	1,593.69	108,343.94	-27,754.72	119,626.03
01 - Fire Rescue Department	162,500.00	1,593.69	72,888.59	-22,785.20	68,419.90
503 - Rescue Fees	160,000.00	1,593.69	63,439.14	-22,785.20	75,369.35
504 - Fire Cost Recovery	2,500.00	0.00	9,449.45	0.00	-6,949.45
03 - Animal Control Officer	91,631.00	0.00	35,455.35	-4,969.52	51,206.13
550 - ACO Fees	600.00	0.00	379.00	0.00	221.00
552 - Agent Fees	275.00	0.00	217.00	-1.00	57.00
553 - Late Fees	325.00	0.00	150.00	0.00	175.00
554 - Shared Reimb f/other towns	90,431.00	0.00	34,709.35	-4,968.52	50,753.13
105 - PUBLIC WORKS/ROADS	983,350.00	879.74	679,543.51	-45,804.25	258,881.98
01 - Public Works/Roads	983,000.00	879.74	679,543.51	-45,804.25	258,531.98
600 - Motor Vehicle Excise	925,000.00	879.74	619,299.51	-45,804.25	260,775.98
601 - LRAP	58,000.00	0.00	60,244.00	0.00	-2,244.00
03 - Dams	350.00	0.00	0.00	0.00	350.00
650 - PLD	350.00	0.00	0.00	0.00	350.00
Final Totals	2,268,742.00	71,549.40	13,754,551.42	-128,999.51	-11,543,259.53



