

# Revenue Summary Report

FUND: 1  
ALL

ACCOUNT	BUDGET NET	YTD DEBITS	YTD CREDITS	PENDING ACTIVITY	UNCOLL BALANCE
100 - ADMINISTRATION	840,200.00	5,506.91	725,775.10	2,584.73	117,347.10
<b>01 - Administration</b>	<b>511,100.00</b>	<b>4,226.75</b>	<b>473,786.70</b>	<b>2,312.00</b>	<b>39,228.05</b>
001 - Agent Fees-moses,VS, MV	25,000.00	112.00	24,733.85	972.00	0.00
002 - Clerk Fees-liquor,mass gather	3,000.00	0.00	270.00	10.00	2,720.00
003 - Copy/Fax Fees	1,000.00	0.00	3,084.00	1,300.00	0.00
004 - Bank Interest	50,000.00	0.00	38,790.63	0.00	11,209.37
005 - Insurance Reimbursement	2,000.00	323.06	593.66	0.00	1,729.40
006 - Franchise Fees	32,000.00	0.00	28,099.77	0.00	3,900.23
007 - FOAA Fees	0.00	0.00	3.60	0.00	0.00
008 - Revenue Sharing	395,000.00	0.00	345,694.28	0.00	49,305.72
009 - Weapon Permits	600.00	0.00	450.00	0.00	150.00
010 - Surplus Property	0.00	0.00	7,500.00	0.00	0.00
012 - Snowmobile Reimbursement	1,500.00	0.00	0.00	0.00	1,500.00
013 - Other Reimbursement	1,000.00	3,715.22	11,007.61	0.00	0.00
016 - Septic Easement	0.00	0.00	1,347.94	0.00	0.00
017 - BW RFID Tags	0.00	0.00	210.00	10.00	0.00
151 - Supplemental Tax	0.00	0.00	11,860.00	0.00	0.00
160 - Short/Cover Cash Rec.	0.00	76.47	141.33	20.00	0.00
<b>02 - Assessing</b>	<b>329,100.00</b>	<b>1,280.16</b>	<b>251,988.43</b>	<b>272.73</b>	<b>78,119.00</b>
100 - BETE Reimb.	65,000.00	0.00	0.00	0.00	65,000.00
101 - Tax Bill Interest	25,000.00	886.81	20,949.62	260.09	4,677.10
102 - Homestead reimb	170,000.00	0.00	146,404.86	0.00	23,595.14
103 - Veterans Exempt	2,100.00	0.00	2,003.00	0.00	97.00
104 - Tree Growth	58,000.00	0.00	70,189.86	0.00	0.00
106 - Lien Fees	9,000.00	393.35	11,764.09	12.64	0.00
107 - Renewable Energy	0.00	0.00	677.00	0.00	0.00
101 - CODE ENFORCEMENT/PB/ZBA	88,700.00	0.00	59,725.74	4,788.59	24,185.67
<b>01 - Code Enforcement</b>	<b>85,900.00</b>	<b>0.00</b>	<b>58,225.74</b>	<b>3,788.59</b>	<b>23,885.67</b>
200 - Boat Excise	25,000.00	0.00	8,894.30	1,954.80	14,150.90
201 - Mooring Fees	2,500.00	0.00	1,440.00	320.00	740.00
202 - Building Permit Fees	45,000.00	0.00	33,714.44	1,276.29	10,009.27
203 - Plumbing Admin Fees	2,400.00	0.00	3,775.00	50.00	0.00
204 - Plumbing Permit Fees	11,000.00	0.00	10,402.00	187.50	410.50
<b>02 - Planning Board/Zoning Board</b>	<b>2,800.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>300.00</b>
240 - Planning Board Fees	2,500.00	0.00	750.00	750.00	1,000.00
241 - Zoning Board Appeals Fees	300.00	0.00	750.00	250.00	0.00
102 - PARKS & RECREATION	72,897.00	33.13	73,708.11	0.00	0.00
<b>01 - Recreation</b>	<b>30,370.00</b>	<b>33.13</b>	<b>32,500.36</b>	<b>0.00</b>	<b>0.00</b>
302 - Field Hockey	650.00	0.00	186.35	0.00	463.65
303 - Soccer	2,100.00	0.00	3,146.80	0.00	0.00
304 - Baseball	1,420.00	0.00	945.21	0.00	474.79
305 - Basketball	3,000.00	0.00	2,691.85	0.00	308.15
306 - Softball	500.00	0.00	443.13	0.00	56.87
307 - Tball	500.00	0.00	362.57	0.00	137.43
308 - Tennis	400.00	0.00	293.51	0.00	106.49
309 - Senior Trips	3,500.00	33.13	5,770.08	0.00	0.00
310 - Limited Time Program	0.00	0.00	20.00	0.00	0.00
311 - Swims	3,300.00	0.00	2,871.60	0.00	428.40
312 - X Country	0.00	0.00	23.29	0.00	0.00
313 - Camp	10,000.00	0.00	9,789.51	0.00	210.49

Casco  
11:00 AM

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ACCOUNT	BUDGET NET	YTD DEBITS	YTD CREDITS	PENDING ACTIVITY	UNCOLL BALANCE
<b>102 - PARKS &amp; RECREATION CONT'D</b>					
314 - Karate	5,000.00	0.00	5,732.70	0.00	0.00
316 - Adult Programs	0.00	0.00	223.76	0.00	0.00
<b>02 - Parks &amp; Beaches</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,273.72</b>	<b>0.00</b>	<b>0.00</b>
330 - State Park Reimb	11,000.00	0.00	11,273.72	0.00	0.00
<b>03 - Facilities-CCC, Access Bldgs</b>	<b>31,527.00</b>	<b>0.00</b>	<b>29,934.03</b>	<b>0.00</b>	<b>1,592.97</b>
351 - Rent-Postal Office	31,427.00	0.00	28,894.03	0.00	2,532.97
352 - CCC fees	100.00	0.00	1,040.00	0.00	0.00
<b>103 - PUBLIC ASSISTANCE</b>	<b>32,750.00</b>	<b>0.00</b>	<b>9,784.13</b>	<b>0.00</b>	<b>22,965.87</b>
<b>01 - General Assistance</b>	<b>32,750.00</b>	<b>0.00</b>	<b>9,784.13</b>	<b>0.00</b>	<b>22,965.87</b>
400 - GA Reimb	32,750.00	0.00	9,784.13	0.00	22,965.87
<b>104 - PUBLIC SAFETY</b>	<b>205,700.00</b>	<b>148.92</b>	<b>151,614.33</b>	<b>727.00</b>	<b>54,947.59</b>
<b>01 - Fire Rescue Department</b>	<b>162,500.00</b>	<b>145.92</b>	<b>135,034.29</b>	<b>720.00</b>	<b>28,331.63</b>
503 - Rescue Fees	160,000.00	145.92	130,601.50	720.00	30,264.42
504 - Fire Cost Recovery	2,500.00	0.00	4,432.79	0.00	0.00
<b>03 - Animal Control Officer</b>	<b>43,200.00</b>	<b>3.00</b>	<b>16,580.04</b>	<b>7.00</b>	<b>26,615.96</b>
550 - ACO Fees	600.00	0.00	399.00	2.00	199.00
552 - Agent Fees	275.00	3.00	238.00	4.00	36.00
553 - Late Fees	325.00	0.00	928.00	1.00	0.00
554 - Shared Reimb f/other towns	42,000.00	0.00	15,015.04	0.00	26,984.96
<b>105 - PUBLIC WORKS/ROADS</b>	<b>983,350.00</b>	<b>881.73</b>	<b>994,378.55</b>	<b>28,155.77</b>	<b>0.00</b>
<b>01 - Public Works/Roads</b>	<b>983,000.00</b>	<b>881.73</b>	<b>990,378.55</b>	<b>28,155.77</b>	<b>0.00</b>
600 - Motor Vehicle Excise	925,000.00	881.73	928,170.55	28,155.77	0.00
601 - LRAP	58,000.00	0.00	62,208.00	0.00	0.00
<b>03 - Dams</b>	<b>350.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>
650 - PLD	350.00	0.00	4,000.00	0.00	0.00
<b>Final Totals</b>	<b>2,223,597.00</b>	<b>6,570.69</b>	<b>2,014,985.96</b>	<b>36,256.09</b>	<b>178,925.64</b>

COLL BALANCE	% COLL
722,852.92	86.03%
<b>476,098.70</b>	<b>93.15%</b>
25,593.85	102.38%
280.00	9.33%
4,384.00	438.40%
38,790.63	77.58%
270.6	13.53%
28,099.77	87.81%
3.60	100.00%
345,694.28	87.52%
450.00	75.00%
7,500.00	100.00%
0.00	0.00%
7292.39	729.24%
1,347.94	100.00%
220.00	100.00%
11,860.00	100.00%
84.86	100.00%
<b>250,981.00</b>	<b>76.26%</b>
0.00	0.00%
20,322.90	81.29%
146,404.86	86.12%
2,003.00	95.38%
70,189.86	121.02%
11,383.38	126.48%
677.00	100.00%
64,514.33	72.73%
<b>62,014.33</b>	<b>72.19%</b>
10,849.10	43.40%
1,760.00	70.40%
34,990.73	77.76%
3,825.00	159.38%
10,589.50	96.27%
<b>2,500.00</b>	<b>89.29%</b>
1,500.00	60.00%
1,000.00	333.33%
73,674.98	101.07%
<b>32,467.23</b>	<b>106.91%</b>
186.35	28.67%
3,146.80	149.85%
945.21	66.56%
2,691.85	89.73%
443.13	88.63%
362.57	72.51%
293.51	73.38%
5,736.95	163.91%
20.00	100.00%
2,871.60	87.02%
23.29	100.00%
9,789.51	97.90%

COLL BALANCE	% COLL
5,732.70	114.65%
223.76	100.00%
<b>11,273.72</b>	<b>102.49%</b>
11,273.72	102.49%
<b>29,934.03</b>	<b>94.95%</b>
28,894.03	91.94%
1,040.00	1040.00%
9,784.13	29.88%
<b>9,784.13</b>	<b>29.88%</b>
9,784.13	29.88%
150,752.40	73.29%
<b>134,168.37</b>	<b>82.57%</b>
129,735.58	81.08%
4,432.79	177.31%
<b>16,584.04</b>	<b>38.39%</b>
401.00	<b>66.83%</b>
239.00	86.91%
929.00	285.85%
15,015.04	35.75%
1,021,652.59	103.90%
<b>1,017,652.59</b>	<b>103.53%</b>
955,444.59	103.29%
62,208.00	107.26%
<b>4,000.00</b>	<b>1142.86%</b>
4,000.00	1142.86%
2,044,671.36	91.95%