

**Revenue Detail Report**  
DEPARTMENT(S): R 03-000 - R 03-999  
JULY TO JUNE

ACCOUNT----- DATE	JRNL	DESC---	VENDOR-----	CURRENT BUDGET	DEBITS	CREDITS	UNCOLLECTED BALANCE
03 - Bulky Waste				1,159,634.00	0.00	0.00	1,159,634.00
<b>081 - Salvage Funds Metal/Batteries</b>				<b>45,000.00</b>	<b>0.00</b>	<b>31,896.90</b>	<b>13,103.10</b>
<b>084 - Salvage Funds Shop &amp; Drop</b>				<b>9,000.00</b>	<b>0.00</b>	<b>3,982.16</b>	<b>5,017.84</b>
<b>085 - Salvage Funds Compost</b>				<b>2,300.00</b>	<b>0.00</b>	<b>643.12</b>	<b>1,656.88</b>
<b>087 - Salvage Funds Copper</b>				<b>4,000.00</b>	<b>0.00</b>	<b>4,525.00</b>	<b>-525.00</b>
<b>090 - Surcharges</b>				<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>
<b>250 - Interest Income</b>				<b>500.00</b>	<b>1,039.62</b>	<b>15,383.57</b>	<b>-13,843.95</b>
<b>902 - Town Money-Otisfield</b>				<b>35,000.00</b>	<b>0.00</b>	<b>42,090.00</b>	<b>-7,090.00</b>
<b>903 - Town Money-Casco</b>				<b>376,127.00</b>	<b>93,968.59</b>	<b>470,167.59</b>	<b>-72.00</b>
<b>904 - Town Money-Naples</b>				<b>478,707.00</b>	<b>0.00</b>	<b>478,878.25</b>	<b>-171.25</b>
<b>950 - Tipping Fees-General</b>				<b>40,000.00</b>	<b>0.00</b>	<b>78,573.80</b>	<b>-38,573.80</b>
<b>956 - Tipping Fees-Commercial Accts</b>				<b>8,000.00</b>	<b>0.00</b>	<b>5,876.44</b>	<b>2,123.56</b>
<b>998 - Undesignated Fund Balance</b>				<b>101,000.00</b>	<b>148,950.91</b>	<b>80.70</b>	<b>249,870.21</b>
		<b>Department..</b>		<b>1,159,634.00</b>	<b>243,959.12</b>	<b>1,132,097.53</b>	<b>271,495.59</b>
<b>Final Totals</b>				<b>1,159,634.00</b>	<b>243,959.12</b>	<b>1,132,097.53</b>	<b>271,495.59</b>