

Revenue Summary Report

FUND: 1
ALL

ACCOUNT	BUDGET NET	YTD DEBITS	YTD CREDITS	PENDING ACTIVITY	UNCOLL BALANCE	COLL YTD	% COLL
100 - ADMINISTRATION	840,200.00	722.02	39,312.40	642.60	800,967.02	39,232.98	4.67%
01 - Administration	511,100.00	82.01	22,955.17	316.00	487,910.84	23,189.16	4.53%
001 - Agent Fees-moses,VS, MV	25,000.00	39.00	10,315.40	306.60	14,417.00	10,583.00	42.33%
002 - Clerk Fees-liquor,mass gather	3,000.00	0.00	145.00	10.00	2,845.00	155.00	5.17%
003 - Copy/Fax Fees	1,000.00	0.00	1,475.50	0.00	0.00	1,475.50	147.55%
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	0.00	568.66	0.00	1,431.34	568.66	28.43%
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	0.003.60	3.60	100.00%
008 - Revenue Sharing	395,000.00	0.00	0.00	0.00	395,000.00	0.00	0.00%
009 - Weapon Permits	600.00	0.00	130.00	0.00	470.00	130.00	21.67%
010 - Surplus Property	0.00	0.00	7,500.00	0.00	0.00	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	2,616.01	0.00	0.00	2,616.01	261.60%
017 - BW RFID Taqs	0.00	0.00	90.00	0.00	0.00	90.00	100.00%
150 - Property Tax	0.00	0.00	0.00	0	0	0.00	0.00%
160 - Short/Cover Cash Rec.	0.00	43.01	111.00	0.00	0.00	67.99	100.00%
02 - Assessing	329,100.00	640.01	16,357.23	326.60	313,056.18	16043.82	4.88%
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	369.35	8,434.34	124.60	16,810.41	8189.59	32.76%
102 - Homestead reimb	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00%
103 - Veterans Exempt	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00%
104 - Tree Growth	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00%
106 - Lien Fees	9,000.00	270.66	7,922.89	202.00	1,145.77	7854.23	87.27%
101 - CODE ENFORCEMENT/PB/ZBA	88,700.00	0.00	23,411.22	620.00	64,668.78	24,031.22	27.09%
01 - Code Enforcement	85,900.00	0.00	23,411.22	620.00	61,868.78	24,031.22	27.98%
200 - Boat Excise	25,000.00	0.00	2,044.40	37.00	22,918.60	2,081.40	8.33%
201 - Mooring Fees	2,500.00	0.00	380.00	0.00	2,120.00	380.00	15.20%
202 - Building Permit Fees	45,000.00	0.00	15,237.32	273.00	29,489.68	15,510.32	34.47
203 - Plumbing Admin Fees	2,400.00	0.00	1,310.00	100.00	990.00	1,410.00	58.75
204 - Plumbing Permit Fees	11,000.00	0.00	4,439.50	210.00	6,350.50	4,649.50	42.27
02 - Planning Board/Zoning Board	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00%
240 - Planning Board Fees	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00%
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	20.49	23,603.04	0.00	49,314.45	23,582.55	32.35
01 - Recreation	30,370.00	20.49	13,127.36	0.00	17,263.13	13,106.87	43.16%
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	3146.8	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	0.00	0.00	3,000.00	0.00	0.00%
306 - Softball	500.00	0.00	67.00	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	20.49	5,770.08	0.00	0.00	5749.59	164.27%
311 - Swims	3,300.00	0.00	367.87	0.00	2,932.13	367.87	11.15%
312 - X Country	0.00	0.00	23.29	0.00	0.00	23.29	100.00
313 - Camp	10,000.00	0.00	1,419.30	0.00	8,580.70	1,419.30	14.19%
314 - Karate	5,000.00	0.00	1,920.16	0.00	3,079.84	1,920.16	38.40%
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%
351 - Rent-Postal Office	31,427.00	0.00	10,475.68	0.00	20,951.32	10,475.68	33.33
352 - CCC fees	100.00	0.00	0.00	0.00	100.00	0.00	0.00%
103 - PUBLIC ASSISTANCE	32,750.00	0.00	0.00	0.00	32,750.00	0.00	0.00%
01 - General Assistance	32,750.00	0.00	0.00	0.00	32,750.00	0.00	0.00%
400 - GA Reimb	32,750.00	0.00	0.00	0.00	32,750.00	0.00	0.00%
104 - PUBLIC SAFETY	205,700.00	0.00	11,027.42	26.00	194,646.58	11,053.42	5.37%
01 - Fire Rescue Department	162,500.00	0.00	3,362.34	0.00	159,137.66	3,362.34	2.07%
503 - Rescue Fees	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00%
504 - Fire Cost Recovery	2,500.00	0.00	3,362.34	0.00	0	3,362.34	134.49%
03 - Animal Control Officer	43,200.00	0.00	7,665.08	26.00	35,508.92	7691.08	17.80%
550 - ACO Fees	600.00	0.00	67.00	0.00	533.00	67.00	11.17%
552 - Agent Fees	275.00	0.00	40.00	1.00	234.00	41.00	14.91%
553 - Late Fees	325.00	0.00	150.00	25.00	150.00	175.00	53.85%
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	605.28	421,689.33	9,237.31	553,028.64	430,321.36	43.76%
01 - Public Works/Roads	983,000.00	605.28	421,689.33	9,237.31	552,678.64	430,321.36	43.78%
600 - Motor Vehicle Excise	925,000.00	605.28	421,689.33	9,237.31	494,678.64	430,321.36	46.52
601 - LRAP	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00%
03 - Dams	350.00	0.00	0.00	0.00	350.00	0.00	0.00%
650 - PLD	350.00	0.00	0.00	0.00	350.00	0.00	0.00%
Final Totals	2,223,597.00	1,347.79	519,043.4	10,525.91	1,695,375.47	528,221.53	23.76%