Revenue Detail Report

ALL Accounts
October

Account---------- Date Jrnl Desc---	Current Budget	Debits	Credits	Uncollected Balance
01 - GENERAL GOVERNMENT	1,918,080.76	1,639.50	1,639,889.90	279,830.36
01 - PROPERTY TAX REVENUE	**1,298,029.36**	**0.00**	**1,298,029.21**	**0.15**
03 - INTEREST ON TAXES	**5,400.00**	**0.00**	**5,242.27**	**157.73**
05 - LIEN COSTS	**2,300.00**	**0.00**	**3,612.37**	**-1,312.37**
10 - DUNTON RIEMBURSEMENT	**0.00**	**0.00**	**107.50**	**-107.50**
14 - AIRCRAFT EXCISE	**0.00**	**0.00**	**78.26**	**-78.26**
15 - MV EXCISE TAX	**243,000.00**	**0.00**	**220,191.86**	**22,808.14**
16 - RV EXCISE TAX	**0.00**	**0.00**	**0.00**	**0.00**
17 - BOAT EXCISE TAX	**1,800.00**	**317.45**	**1,906.15**	**211.30**
18 - AGENT FEES	**7,900.00**	**0.00**	**7,017.95**	**882.05**
19 - CLERK FEES	**0.00**	**1,094.20**	**1,322.80**	**-228.60**
22 - JIFFY TAGS	**0.00**	**0.00**	**2.00**	**-2.00**
23 - INTEREST EARNED - SWEEP	**1,358.00**	**265.25**	**805.68**	**817.57**
29 - CODE ENFORCEMENT FEES	**3,500.00**	**0.00**	**1,021.00**	**2,479.00**
31 - PLANNING BOARD FEES	**150.00**	**0.00**	**62.00**	**88.00**
39 - FAX/COPY/NOTARY INCOME	**252.00**	**0.00**	**296.55**	**-44.55**
45 - PERSISTENCE	**5,200.00**	**0.00**	**5,081.00**	**119.00**
79 - MISC INCOME	**2,500.00**	**0.00**	**1,037.45**	**1,462.55**
80 - HOMESTEAD EXEMPTIONS	**31,691.40**	**0.00**	**30,172.00**	**1,519.40**
81 - TREE GROWTH	**8,760.00**	**0.00**	**7,692.53**	**1,067.47**
82 - VETERANS REIMBURSEMENT	**1,000.00**	**0.00**	**991.00**	**9.00**
86 - GENERAL ASSISTANCE REIMBURSE	**1,000.00**	**0.00**	**518.50**	**481.50**
87 - MSAD BUILDING COSTS REIMBURSE	**5,400.00**	**0.00**	**2,861.77**	**2,538.23**
88 - STATE REVENUE SHARING	**103,840.00**	**0.00**	**97,104.16**	**6,735.84**
99 - APPROPRIATION FROM FUND BAL	**195,000.00**	**0.00**	**0.00**	**195,000.00**
Department..	**1,918,080.76**	**1,676.90**	**1,685,154.01**	**234,603.65**
05 - PUBLIC SAFETY	0.00	36.00	4,787.50	-4,751.50
01 - ANIMAL CONTROL FEES	**0.00**	**0.00**	**2,106.00**	**-2,106.00**
08 - STREET SIGNS	**0.00**	**36.00**	**36.00**	**0.00**
15 - FIRE DONATIONS	**0.00**	**0.00**	**20.50**	**-20.50**
20 - FIRST RESPONDER DONATIONS	**0.00**	**0.00**	**3,710.00**	**-3,710.00**
Department..	**0.00**	**36.00**	**5,872.50**	**-5,836.50**
10 - PUBLIC WORKS	34,950.00	6,974.00	21,008.00	20,916.00
05 - SALE OF CEMETERY LOTS	**250.00**	**13.00**	**125.00**	**138.00**
10 - DOT BLOCK GRANT	**34,700.00**	**6,961.00**	**20,883.00**	**20,778.00**
13 - RECYCLED CULVERT	**0.00**	**0.00**	**185.20**	**-185.20**
Department..	**34,950.00**	**6,974.00**	**21,193.20**	**20,730.80**
11 - INVESTED ACCTS	0.00	40.87	1,771.03	-1,730.16
08 - MONTHLY INTEREST	**0.00**	**40.87**	**204.92**	**-164.05**
09 - PERPETUAL CARE	**0.00**	**0.00**	**1,575.00**	**-1,575.00**
Department..	**0.00**	**40.87**	**1,779.92**	**-1,739.05**
15 - WASTE MANAGEMENT	21,800.00	0.00	15,720.60	6,079.40
05 - SOLID WASTE RECYCLING	**800.00**	**0.00**	**737.94**	**62.06**
10 - MRC REIMBURSEMENT	**21,000.00**	**0.00**	**15,124.70**	**5,875.30**
Department..	**21,800.00**	**0.00**	**15,862.64**	**5,937.36**
20 - RECREATION	1,026.00	0.00	1,819.23	-793.23

Revenue Detail Report

ALL Accounts
October

Account---------- Date	Jrnl	Desc---	Current Budget	Debits	Credits	Uncollected Balance
20 - RECREATION CONT'D						
05 - LIBRARY DONATIONS			**0.00**	**0.00**	**793.13**	**-793.13**
30 - RECREATION - PROGRAMS			**0.00**	**0.00**	**0.00**	**0.00**
40 - SNOWMOBILE FUND			**1,026.00**	**0.00**	**1,026.10**	**-0.10**
		Department..	**1,026.00**	**0.00**	**1,819.23**	**-793.23**
70 - DESIGNATED FUNDS			18,480.00	0.00	15,543.60	2,936.40
02 - BICKFORD SCHOOL			**5,350.00**	**0.00**	**6,006.80**	**-656.80**
04 - BICKFORD ROAD			**5,350.00**	**0.00**	**6,006.80**	**-656.80**
05 - KNOWLTON SCHOOL			**7,780.00**	**0.00**	**3,530.00**	**4,250.00**
		Department..	**18,480.00**	**0.00**	**15,543.60**	**2,936.40**
Final Totals			**1,994,336.76**	**8,727.77**	**1,747,225.10**	**255,839.43**