Summary By Category And Distribution

| Category | Distribution | Amount |
|---|---|---|
| ACCOUNTS RECEIVABLE | ACCOUNTS RECEIVABLE | 93,483.05 |
| SPECIAL ASSESSMENTS | SPECIAL ASSESSMENTS | 12,768.24 |
| OTHER REVENUES | DELINQUENT SPECIAL ASSESSMENTS | 19,301.84 |
| OTHER REVENUES | DELINQUENT PERSONAL PROPERTY | 45.25 |
| ANIMAL LICENSE | 2009 DOG LICENSE # | 112.00 |
| STOUGHTON POLICE DEPARTMENT | BAILS/FINES | 6,792.20 |
| OTHER REVENUES | | 39,362.39 |
| SENIOR CENTER | MISC RECEIPTS | 25,496.50 |
| CLERKS OFFICE | LIQUOR AND MALT BEVERAGE | - |
| CLERKS OFFICE | OPERATORS/PROVISIONAL | 225.00 |
| CLERKS OFFICE | MISC LICENSES | 75.00 |
| PLANNING DEPT | BUILDING PERMITS | 1,342.12 |
| PLANNING DEPT | ELECTRICAL PERMIT | 390.00 |
| PLANNING DEPT | PLUMBING PERMIT | 240.00 |
| PLANNING DEPT | HEATING PERMIT (HVAC) | 60.00 |
| PLANNING DEPT | MISC BUILDING PERMIT | 490.00 |
| STOUGHTON POLICE DEPARTMENT | PARKING FINES | 790.00 |
| CLERKS OFFICE | SPECIAL ASSESSMENT REQUEST | 600.00 |
| STOUGHTON POLICE DEPARTMENT | MISC REVENUES | 18.00 |
| STOUGHTON POLICE DEPARTMENT | DMV FEES | 17,301.45 |
| STREET DEPT | STREET OPENING | 475.00 |
| STREET DEPT | YARD WASTE FEES | 415.00 |
| STREET DEPT | CEMETERY FEES | 730.00 |
| SENIOR CENTER | CRAFT SALES | 32.00 |
| CLERKS OFFICE | RECYCLE BIN | 14.00 |
| SENIOR CENTER | MEAL SITE REVENUES | 5,502.77 |
| SENIOR CENTER | NEWSLETTER | 12.00 |
| PARKS | PARK RESERVATION | 542.04 |
| RECREATION | PROGRAM FEES | 9,930.07 |
| RECREATION | INSTRUCTION FEES | 895.80 |
| CABLE | DVD DUPLICATION | 666.00 |
| OTHER REVENUES | INT DELINQUENT PERSONAL PROP | 4.75 |
| OTHER REVENUES | SPECIAL ASSESSMENT INTEREST | 4,585.23 |
| SENIOR CENTER | COFFEE FUND | 556.00 |
| SENIOR CENTER | DONATIONS | 179.00 |
| SENIOR CENTER | SCHOLARSHIP DONATIONS | 36.55 |
| SENIOR CENTER | SPECIAL GIFT FUND | 160.00 |
| STOUGHTON POLICE DEPARTMENT | OVERTIME REIMBURSEMENT | 16.00 |
| LIBRARY | FINES | 2,051.21 |
| LIBRARY | COPIES | 697.41 |
| LIBRARY | 215-DONATIONS | 3.05 |
| LIBRARY | 217-UNDESIGNATED DONATIONS | 26.00 |
| PLANNING DEPT | STORMWATER AND EROSION | 613.33 |
| SENIOR CENTER | WOOD SHOP | 10.00 |
| DONATIONS | SENIORS IN NEED | 950.00 |
| DONATIONS | FOOD PANTRY | 8,058.50 |
| EMS | MISC RECEIPTS | 1,000.00 |
| EMS | CPR REVENUE | 6,397.09 |
| EMS | DONATIONS | 122.80 |
| FIRE DEPT SPECIAL | MISCELLANEOUS INCOME | 526.57 |
| OPERA HOUSE | TICKET SALES | 12,217.00 |
| OPERA HOUSE | MEMBERSHIPS | 550.00 |
| OPERA HOUSE | TAX EXEMPT SALES | 125.00 |

| Category | Distribution | Amount |
|---|---|---|
| OTHER REVENUES | ROOM TAX | 150.00 |
| OTHER REVENUES | SENIOR CENTER ANNEX RENT | 1,723.00 |
| Summary Totals: | | 278,866.21 |