

Revenue Summary Report

Department(s): ALL

July

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL ADMINISTRATION	6,870,462.00	397.46	135,821.11	135,423.65	6,735,038.35	1.97
01 - COMMITMENT	5,645,874.00	58.64	58.64	0.00	5,645,874.00	0.00
05 - INTEREST	0.00	0.00	4,244.62	4,244.62	-4,244.62	----
06 - DELINQUENT TAXES	0.00	0.00	284.12	284.12	-284.12	----
07 - LIEN COST	0.00	12.94	931.02	918.08	-918.08	----
09 - TRANSFER STATION TICKETS	0.00	0.00	1,456.00	1,456.00	-1,456.00	----
10 - EXCISE TAX	800,000.00	199.60	84,794.05	84,594.45	715,405.55	10.57
14 - DOG IMPOUND FEE	0.00	0.00	150.00	150.00	-150.00	----
15 - CLERK FEES	0.00	0.00	525.00	525.00	-525.00	----
16 - TOWN DOG	0.00	0.00	157.00	157.00	-157.00	----
17 - A.C.O ACCT	0.00	0.00	10.00	10.00	-10.00	----
19 - RECYCLING	0.00	0.00	124.82	124.82	-124.82	----
20 - AGENT FEE	0.00	9.00	1,689.00	1,680.00	-1,680.00	----
21 - TRANSFER STATION STICKERS	0.00	0.00	582.00	582.00	-582.00	----
23 - COPIES	0.00	0.00	28.00	28.00	-28.00	----
25 - STATE REV SH	0.00	0.00	12,938.56	12,938.56	-12,938.56	----
35 - HOMESTEAD EX	0.00	0.00	17,227.00	17,227.00	-17,227.00	----
37 - COUSENS BUDGET - INTEREST	24,588.00	0.00	0.00	0.00	24,588.00	0.00
40 - VETERANS EX-	0.00	0.00	2,921.00	2,921.00	-2,921.00	----
53 - TIMBER HARVEST	0.00	0.00	2,315.94	2,315.94	-2,315.94	----
60 - BOAT EXCISE	0.00	0.00	734.10	734.10	-734.10	----
68 - SIGN PERMIT FEE	0.00	0.00	40.00	40.00	-40.00	----
72 - ELEC INSP	0.00	0.00	977.00	977.00	-977.00	----
73 - BLDG INSP	0.00	0.00	2,957.00	2,957.00	-2,957.00	----
74 - LPI	0.00	0.00	547.50	547.50	-547.50	----
79 - HOME OCCUPANCY PERMIT	0.00	0.00	35.00	35.00	-35.00	----
98 - USE OF FUND BALANCE	400,000.00	0.00	0.00	0.00	400,000.00	0.00
99 - MISC REVS	0.00	117.28	93.74	-23.54	23.54	----
36 - FIRE DEPT PERSONNEL	442,215.00	0.00	0.00	0.00	442,215.00	0.00
01 - DAYTON PERSONNEL CONTRACT	176,886.00	0.00	0.00	0.00	176,886.00	0.00
02 - LYMAN PERSONNEL CONTRACT	265,329.00	0.00	0.00	0.00	265,329.00	0.00
37 - FIRE DEPT OPERATIONS	192,864.00	0.00	10,460.00	10,460.00	182,404.00	5.42
01 - DAYTON OPERATIONS CONTRACT	33,932.00	0.00	0.00	0.00	33,932.00	0.00
02 - LYMAN OPERATIONS CONTRACT	33,932.00	0.00	0.00	0.00	33,932.00	0.00
03 - AMBULANCE SERVICE	80,000.00	0.00	9,060.00	9,060.00	70,940.00	11.33
04 - MISC INCOME	0.00	0.00	1,400.00	1,400.00	-1,400.00	----
09 - USE OF GMFR SURPLUS	45,000.00	0.00	0.00	0.00	45,000.00	0.00
98 - TRUST FUNDS	0.00	0.00	3.61	3.61	-3.61	----
01 - COUSENS INTEREST	0.00	0.00	1.18	1.18	-1.18	----
02 - E RUMERY INTEREST	0.00	0.00	1.28	1.28	-1.28	----
03 - J EMMONS INTEREST	0.00	0.00	0.12	0.12	-0.12	----
04 - LITTLEFIELD INTEREST	0.00	0.00	1.03	1.03	-1.03	----
Final Totals	7,505,541.00	397.46	146,284.72	145,887.26	7,359,653.74	1.94