

# Revenue Summary Report

Department(s): ALL

August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
<b>10 - GENERAL ADMINISTRATION</b>	<b>7,012,255.00</b>	<b>1,365.08</b>	<b>5,737,378.22</b>	<b>5,871,355.77</b>	<b>1,140,899.23</b>	<b>83.73</b>
01 - COMMITMENT	5,786,932.00	0.00	5,558,343.28	5,558,343.28	228,588.72	96.05
05 - INTEREST	0.00	1,365.08	3,645.24	6,523.76	-6,523.76	----
06 - DELINQUENT TAXES	0.00	0.00	1,159.61	1,443.73	-1,443.73	----
07 - LIEN COST	0.00	0.00	1,332.09	2,250.17	-2,250.17	----
09 - TRANSFER STATION TICKETS	0.00	0.00	1,377.00	2,833.00	-2,833.00	----
10 - EXCISE TAX	800,000.00	0.00	87,471.32	172,065.77	627,934.23	21.51
14 - DOG IMPOUND FEE	0.00	0.00	0.00	150.00	-150.00	----
15 - CLERK FEES	0.00	0.00	348.00	893.00	-893.00	----
16 - TOWN DOG	0.00	0.00	42.00	199.00	-199.00	----
17 - A.C.O ACCT	0.00	0.00	24.00	34.00	-34.00	----
19 - RECYCLING	0.00	0.00	74.85	199.67	-199.67	----
20 - AGENT FEE	0.00	0.00	1,562.75	3,142.75	-3,142.75	----
21 - TRANSFER STATION STICKERS	0.00	0.00	528.00	1,110.00	-1,110.00	----
23 - COPIES	0.00	0.00	48.00	76.00	-76.00	----
25 - STATE REV SH	0.00	0.00	8,884.31	21,822.87	-21,822.87	----
35 - HOMESTEAD EX	0.00	0.00	49,895.00	67,122.00	-67,122.00	----
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	0.00	2,921.00	-2,921.00	----
53 - TIMBER HARVEST	0.00	0.00	280.76	2,596.70	-2,596.70	----
55 - GA REIMB	0.00	0.00	148.40	148.40	-148.40	----
60 - BOAT EXCISE	0.00	0.00	132.40	866.50	-866.50	----
68 - SIGN PERMIT FEE	0.00	0.00	0.00	40.00	-40.00	----
72 - ELEC INSP	735.00	0.00	903.00	1,880.00	-1,145.00	255.78
73 - BLDG INSP	0.00	0.00	4,815.00	7,772.00	-7,772.00	----
74 - LPI	0.00	0.00	1,840.00	2,387.50	-2,387.50	----
75 - BUNG REVS	0.00	0.00	8,592.50	8,592.50	-8,592.50	----
77 - DRIVEWAY PERMIT FEE	0.00	0.00	25.00	25.00	-25.00	----
79 - HOME OCCUPANCY PERMIT	0.00	0.00	0.00	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	0.00	5,905.71	5,882.17	-5,882.17	----
<b>36 - FIRE DEPT PERSONNEL</b>	<b>442,215.00</b>	<b>0.00</b>	<b>73,702.50</b>	<b>73,702.50</b>	<b>368,512.50</b>	<b>16.67</b>
01 - DAYTON PERSONNEL CONTRACT	176,886.00	0.00	29,481.00	29,481.00	147,405.00	16.67
02 - LYMAN PERSONNEL CONTRACT	265,329.00	0.00	44,221.50	44,221.50	221,107.50	16.67
<b>37 - FIRE DEPT OPERATIONS</b>	<b>192,864.00</b>	<b>107.62</b>	<b>24,544.36</b>	<b>39,408.71</b>	<b>153,455.29</b>	<b>20.43</b>
01 - DAYTON OPERATIONS CONTRACT	33,932.00	0.00	5,655.34	5,655.34	28,276.66	16.67
02 - LYMAN OPERATIONS CONTRACT	33,932.00	0.00	5,655.34	5,655.34	28,276.66	16.67
03 - AMBULANCE SERVICE	80,000.00	0.00	13,018.44	26,590.33	53,409.67	33.24
04 - MISC INCOME	0.00	0.00	0.00	1,400.00	-1,400.00	----
05 - INTEREST	0.00	107.62	215.24	107.70	-107.70	----
09 - USE OF GMFR SURPLUS	45,000.00	0.00	0.00	0.00	45,000.00	0.00
<b>38 - FD CAPITAL PURCHASES</b>	<b>31,775.00</b>	<b>0.00</b>	<b>30,037.25</b>	<b>30,037.25</b>	<b>1,737.75</b>	<b>94.53</b>
01 - FD CAPITAL	19,420.00	0.00	17,683.00	17,683.00	1,737.00	91.06
02 - USE OF INSURANCE	12,355.00	0.00	12,354.25	12,354.25	0.75	99.99
<b>98 - TRUST FUNDS</b>	<b>0.00</b>	<b>3.55</b>	<b>2.24</b>	<b>2.30</b>	<b>-2.30</b>	<b>----</b>
01 - COUSENS INTEREST	0.00	1.12	2.24	2.30	-2.30	----
02 - E RUMERY INTEREST	0.00	1.28	0.00	0.00	0.00	----
03 - J EMMONS INTEREST	0.00	0.12	0.00	0.00	0.00	----
04 - LITTLEFIELD INTEREST	0.00	1.03	0.00	0.00	0.00	----

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August

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Final Totals CONT'D						
Final Totals	7,679,109.00	1,476.25	5,865,664.57	6,014,506.53	1,664,602.47	78.32