

Revenue Summary Report

Department(s): ALL

September

| Account | Budget Net | - C U R R M O N T H - Debits | Credits | YTD Net | Uncollected Balance | Percent Collected |
|------------------------------------|---------------------|---------------------------------|-------------------|---------------------|---------------------|-------------------|
| 10 - GENERAL ADMINISTRATION | 7,014,276.24 | 0.00 | 132,267.88 | 6,003,623.65 | 1,010,652.59 | 85.59 |
| 01 - COMMITMENT | 5,786,932.00 | 0.00 | 0.00 | 5,558,343.28 | 228,588.72 | 96.05 |
| 03 - SUPPLEMENTAL | 0.00 | 0.00 | 14,848.42 | 14,848.42 | -14,848.42 | ---- |
| 05 - INTEREST | 0.00 | 0.00 | 2,165.11 | 8,688.87 | -8,688.87 | ---- |
| 06 - DELINQUENT TAXES | 0.00 | 0.00 | 879.58 | 2,323.31 | -2,323.31 | ---- |
| 07 - LIEN COST | 0.00 | 0.00 | 1,030.81 | 3,280.98 | -3,280.98 | ---- |
| 09 - TRANSFER STATION TICKETS | 0.00 | 0.00 | 1,353.00 | 4,186.00 | -4,186.00 | ---- |
| 10 - EXCISE TAX | 800,000.00 | 0.00 | 85,498.14 | 257,563.91 | 542,436.09 | 32.20 |
| 11 - NSF CHECK FEES | 0.00 | 0.00 | 25.00 | 25.00 | -25.00 | ---- |
| 14 - DOG IMPOUND FEE | 0.00 | 0.00 | 50.00 | 200.00 | -200.00 | ---- |
| 15 - CLERK FEES | 0.00 | 0.00 | 325.00 | 1,218.00 | -1,218.00 | ---- |
| 16 - TOWN DOG | 0.00 | 0.00 | 56.00 | 255.00 | -255.00 | ---- |
| 17 - A.C.O ACCT | 0.00 | 0.00 | 8.00 | 42.00 | -42.00 | ---- |
| 18 - JUNKYARD | 0.00 | 0.00 | 50.00 | 50.00 | -50.00 | ---- |
| 19 - RECYCLING | 0.00 | 0.00 | 157.03 | 356.70 | -356.70 | ---- |
| 20 - AGENT FEE | 0.00 | 0.00 | 1,409.25 | 4,552.00 | -4,552.00 | ---- |
| 21 - TRANSFER STATION STICKERS | 0.00 | 0.00 | 597.00 | 1,707.00 | -1,707.00 | ---- |
| 23 - COPIES | 0.00 | 0.00 | 45.00 | 121.00 | -121.00 | ---- |
| 25 - STATE REV SH | 0.00 | 0.00 | 10,511.27 | 32,334.14 | -32,334.14 | ---- |
| 27 - CPU/TV/MONITORS | 0.00 | 0.00 | 74.36 | 74.36 | -74.36 | ---- |
| 29 - HEATING OIL FUND | 0.00 | 0.00 | 20.00 | 20.00 | -20.00 | ---- |
| 35 - HOMESTEAD EX | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 2,596.70 | -2,596.70 | ---- |
| 55 - GA REIMB | 0.00 | 0.00 | 0.00 | 148.40 | -148.40 | ---- |
| 60 - BOAT EXCISE | 0.00 | 0.00 | 33.00 | 899.50 | -899.50 | ---- |
| 66 - BUSINESS PERMIT | 0.00 | 0.00 | 10.00 | 10.00 | -10.00 | ---- |
| 68 - SIGN PERMIT FEE | 0.00 | 0.00 | 0.00 | 40.00 | -40.00 | ---- |
| 72 - ELEC INSP | 2,756.24 | 0.00 | 837.00 | 2,717.00 | 39.24 | 98.58 |
| 73 - BLDG INSP | 0.00 | 0.00 | 3,919.84 | 11,691.84 | -11,691.84 | ---- |
| 74 - LPI | 0.00 | 0.00 | 1,177.50 | 3,565.00 | -3,565.00 | ---- |
| 75 - BUNG REVS | 0.00 | 0.00 | 6,970.50 | 15,563.00 | -15,563.00 | ---- |
| 76 - PARKS & RECREATION | 0.00 | 0.00 | 192.00 | 192.00 | -192.00 | ---- |
| 77 - DRIVEWAY PERMIT FEE | 0.00 | 0.00 | 25.00 | 50.00 | -50.00 | ---- |
| 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 | 0.07 | 5,882.24 | -5,882.24 | ---- |
| 36 - FIRE DEPT PERSONNEL | 442,215.00 | 0.00 | 58,962.00 | 132,664.50 | 309,550.50 | 30.00 |
| 01 - DAYTON PERSONNEL CONTRACT | 176,886.00 | 0.00 | 14,740.50 | 44,221.50 | 132,664.50 | 25.00 |
| 02 - LYMAN PERSONNEL CONTRACT | 265,329.00 | 0.00 | 44,221.50 | 88,443.00 | 176,886.00 | 33.33 |
| 37 - FIRE DEPT OPERATIONS | 192,864.00 | 205.00 | 21,462.95 | 60,666.66 | 132,197.34 | 31.46 |
| 01 - DAYTON OPERATIONS CONTRACT | 33,932.00 | 0.00 | 2,827.67 | 8,483.01 | 25,448.99 | 25.00 |
| 02 - LYMAN OPERATIONS CONTRACT | 33,932.00 | 0.00 | 5,655.34 | 11,310.68 | 22,621.32 | 33.33 |
| 03 - AMBULANCE SERVICE | 80,000.00 | 205.00 | 12,869.61 | 39,254.94 | 40,745.06 | 49.07 |
| 04 - MISC INCOME | 0.00 | 0.00 | 15.00 | 1,415.00 | -1,415.00 | ---- |
| 05 - INTEREST | 0.00 | 0.00 | 95.33 | 203.03 | -203.03 | ---- |
| 09 - USE OF GMFR SURPLUS | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 38 - FD CAPITAL PURCHASES | 31,775.00 | 0.00 | 0.00 | 30,037.25 | 1,737.75 | 94.53 |
| 01 - FD CAPITAL | 19,420.00 | 0.00 | 0.00 | 17,683.00 | 1,737.00 | 91.06 |

Revenue Summary Report

Department(s): ALL

September

| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Uncollected Balance | Percent Collected |
|---|---------------------|---------------------|------------------------|---------------------|------------------------|----------------------|
| 38 - FD CAPITAL PURCHASES CONT'D | | | | | | |
| 02 - USE OF INSURANCE | 12,355.00 | 0.00 | 0.00 | 12,354.25 | 0.75 | 99.99 |
| 98 - TRUST FUNDS | 0.00 | 0.00 | 0.71 | 3.01 | -3.01 | ---- |
| 01 - COUSENS INTEREST | 0.00 | 0.00 | 0.71 | 3.01 | -3.01 | ---- |
| Final Totals | 7,681,130.24 | 205.00 | 212,693.54 | 6,226,995.07 | 1,454,135.17 | 81.07 |