

Revenue Summary Report

Department(s): ALL
November

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL ADMINISTRATION	7,064,371.34	2.87	158,407.63	6,258,397.69	805,973.65	88.59
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	535.35	15,681.33	-15,681.33	----
05 - INTEREST	0.00	2.66	1,642.80	12,929.49	-12,929.49	----
06 - DELINQUENT TAXES	0.00	0.00	581.91	3,359.61	-3,359.61	----
07 - LIEN COST	0.00	0.00	423.08	4,217.44	-4,217.44	----
09 - TRANSFER STATION TICKETS	0.00	0.00	1,384.00	6,864.00	-6,864.00	----
10 - EXCISE TAX	800,000.00	0.00	81,299.08	407,685.87	392,314.13	50.96
11 - NSF CHECK FEES	0.00	0.00	50.00	100.00	-100.00	----
14 - DOG IMPOUND FEE	0.00	0.00	0.00	250.00	-250.00	----
15 - CLERK FEES	0.00	0.00	431.00	1,956.00	-1,956.00	----
16 - TOWN DOG	0.00	0.00	97.00	418.00	-418.00	----
17 - A.C.O ACCT	0.00	0.00	174.00	294.00	-294.00	----
18 - JUNKYARD	0.00	0.00	0.00	50.00	-50.00	----
19 - RECYCLING	0.00	0.00	76.65	1,039.00	-1,039.00	----
20 - AGENT FEE	0.00	0.00	1,127.00	6,822.25	-6,822.25	----
21 - TRANSFER STATION STICKERS	0.00	0.00	429.00	2,568.00	-2,568.00	----
23 - COPIES	0.00	0.00	26.00	174.00	-174.00	----
25 - STATE REV SH	0.00	0.00	10,408.05	56,389.40	-56,389.40	----
27 - CPU/TV/MONITORS	0.00	0.00	99.89	174.25	-174.25	----
29 - HEATING OIL FUND	0.00	0.00	10.00	137.00	-137.00	----
30 - LRAP	48,688.00	0.00	48,688.00	48,688.00	0.00	100.00
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	----
50 - TREE GROWTH	0.00	0.00	6,501.82	6,501.82	-6,501.82	----
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	0.00	899.50	-899.50	----
66 - BUSINESS PERMIT	0.00	0.00	0.00	10.00	-10.00	----
68 - SIGN PERMIT FEE	0.00	0.00	0.00	40.00	-40.00	----
71 - APPEALS/ZBA	0.00	0.00	500.00	500.00	-500.00	----
72 - ELEC INSP	4,163.34	0.00	1,137.00	5,080.00	-916.66	122.02
73 - BLDG INSP	0.00	0.00	1,921.00	17,547.32	-17,547.32	----
74 - LPI	0.00	0.00	780.00	5,035.00	-5,035.00	----
75 - BUNG REVS	0.00	0.00	0.00	15,563.00	-15,563.00	----
76 - PARKS & RECREATION	0.00	0.00	60.00	300.00	-300.00	----
77 - DRIVEWAY PERMIT FEE	0.00	0.00	25.00	75.00	-75.00	----
79 - HOME OCCUPANCY PERMIT	0.00	0.00	0.00	35.00	-35.00	----
97 - OVER/SHORT	0.00	0.21	0.00	-0.21	0.21	----
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	0.00	5,882.24	-5,882.24	----
36 - FIRE DEPT PERSONNEL	442,215.00	0.00	36,851.25	184,256.25	257,958.75	41.67
01 - DAYTON PERSONNEL CONTRACT	176,886.00	0.00	14,740.50	73,702.50	103,183.50	41.67
02 - LYMAN PERSONNEL CONTRACT	265,329.00	0.00	22,110.75	110,553.75	154,775.25	41.67
37 - FIRE DEPT OPERATIONS	192,864.00	622.34	23,412.83	98,320.01	94,543.99	50.98
01 - DAYTON OPERATIONS CONTRACT	33,932.00	0.00	2,827.67	14,138.35	19,793.65	41.67
02 - LYMAN OPERATIONS CONTRACT	33,932.00	0.00	2,827.67	14,138.35	19,793.65	41.67
03 - AMBULANCE SERVICE	80,000.00	622.34	17,506.08	67,634.56	12,365.44	84.54
04 - MISC INCOME	0.00	0.00	0.00	1,849.88	-1,849.88	----
05 - INTEREST	0.00	0.00	101.41	408.87	-408.87	----
06 - DONATIONS	0.00	0.00	150.00	150.00	-150.00	----

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Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
37 - FIRE DEPT OPERATIONS CONT'D						
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	13,580.28	43,617.53	-11,842.53	137.27
01 - FD CAPITAL	19,420.00	0.00	13,580.28	31,263.28	-11,843.28	160.98
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	0.00	3.97	-3.97	----
01 - COUSENS INTEREST	0.00	0.00	0.00	3.97	-3.97	----
Final Totals	7,731,225.34	625.21	232,251.99	6,584,595.45	1,146,629.89	85.17