

# Revenue Summary Report

Department(s): ALL  
October

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
<b>10 - GENERAL ADMINISTRATION</b>	<b>7,014,662.60</b>	<b>0.00</b>	<b>96,369.28</b>	<b>6,099,992.93</b>	<b>914,669.67</b>	<b>86.96</b>
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	297.56	15,145.98	-15,145.98	----
05 - INTEREST	0.00	0.00	2,600.48	11,289.35	-11,289.35	----
06 - DELINQUENT TAXES	0.00	0.00	454.39	2,777.70	-2,777.70	----
07 - LIEN COST	0.00	0.00	513.38	3,794.36	-3,794.36	----
09 - TRANSFER STATION TICKETS	0.00	0.00	1,294.00	5,480.00	-5,480.00	----
10 - EXCISE TAX	800,000.00	0.00	68,822.88	326,386.79	473,613.21	40.80
11 - NSF CHECK FEES	0.00	0.00	25.00	50.00	-50.00	----
14 - DOG IMPOUND FEE	0.00	0.00	50.00	250.00	-250.00	----
15 - CLERK FEES	0.00	0.00	307.00	1,525.00	-1,525.00	----
16 - TOWN DOG	0.00	0.00	66.00	321.00	-321.00	----
17 - A.C.O ACCT	0.00	0.00	78.00	120.00	-120.00	----
18 - JUNKYARD	0.00	0.00	0.00	50.00	-50.00	----
19 - RECYCLING	0.00	0.00	605.65	962.35	-962.35	----
20 - AGENT FEE	0.00	0.00	1,143.25	5,695.25	-5,695.25	----
21 - TRANSFER STATION STICKERS	0.00	0.00	432.00	2,139.00	-2,139.00	----
23 - COPIES	0.00	0.00	27.00	148.00	-148.00	----
25 - STATE REV SH	0.00	0.00	13,647.21	45,981.35	-45,981.35	----
27 - CPU/TV/MONITORS	0.00	0.00	0.00	74.36	-74.36	----
29 - HEATING OIL FUND	0.00	0.00	107.00	127.00	-127.00	----
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	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	----
72 - ELEC INSP	3,142.60	0.00	1,226.00	3,943.00	-800.40	125.47
73 - BLDG INSP	0.00	0.00	3,934.48	15,626.32	-15,626.32	----
74 - LPI	0.00	0.00	690.00	4,255.00	-4,255.00	----
75 - BUNG REVS	0.00	0.00	0.00	15,563.00	-15,563.00	----
76 - PARKS & RECREATION	0.00	0.00	48.00	240.00	-240.00	----
77 - DRIVEWAY PERMIT FEE	0.00	0.00	0.00	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	0.00	5,882.24	-5,882.24	----
<b>36 - FIRE DEPT PERSONNEL</b>	<b>442,215.00</b>	<b>0.00</b>	<b>14,740.50</b>	<b>147,405.00</b>	<b>294,810.00</b>	<b>33.33</b>
01 - DAYTON PERSONNEL CONTRACT	176,886.00	0.00	14,740.50	58,962.00	117,924.00	33.33
02 - LYMAN PERSONNEL CONTRACT	265,329.00	0.00	0.00	88,443.00	176,886.00	33.33
<b>37 - FIRE DEPT OPERATIONS</b>	<b>192,864.00</b>	<b>0.00</b>	<b>14,862.86</b>	<b>75,529.52</b>	<b>117,334.48</b>	<b>39.16</b>
01 - DAYTON OPERATIONS CONTRACT	33,932.00	0.00	2,827.67	11,310.68	22,621.32	33.33
02 - LYMAN OPERATIONS CONTRACT	33,932.00	0.00	0.00	11,310.68	22,621.32	33.33
03 - AMBULANCE SERVICE	80,000.00	0.00	11,495.88	50,750.82	29,249.18	63.44
04 - MISC INCOME	0.00	0.00	434.88	1,849.88	-1,849.88	----
05 - INTEREST	0.00	0.00	104.43	307.46	-307.46	----
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>0.00</b>	<b>30,037.25</b>	<b>1,737.75</b>	<b>94.53</b>
01 - FD CAPITAL	19,420.00	0.00	0.00	17,683.00	1,737.00	91.06

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<b>38 - FD CAPITAL PURCHASES CONT'D</b>						
02 - USE OF INSURANCE	12,355.00	0.00	0.00	12,354.25	0.75	99.99
<b>98 - TRUST FUNDS</b>	0.00	0.00	0.96	3.97	-3.97	----
01 - COUSENS INTEREST	0.00	0.00	0.96	3.97	-3.97	----
<b>Final Totals</b>	<b>7,681,516.60</b>	<b>0.00</b>	<b>125,973.60</b>	<b>6,352,968.67</b>	<b>1,328,547.93</b>	<b>82.70</b>