

Revenue Summary Report

Department(s): ALL
April

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL ADMINISTRATION	7,069,105.50	265.00	115,649.27	6,764,117.86	304,987.64	95.69
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	0.00	15,681.33	-15,681.33	----
05 - INTEREST	0.00	0.00	3,320.68	28,815.97	-28,815.97	----
06 - DELINQUENT TAXES	0.00	0.00	201.30	5,051.16	-5,051.16	----
07 - LIEN COST	0.00	0.00	260.24	6,018.89	-6,018.89	----
09 - TRANSFER STATION TICKETS	0.00	0.00	1,611.00	11,588.00	-11,588.00	----
10 - EXCISE TAX	800,000.00	0.00	91,076.73	763,646.73	36,353.27	95.46
11 - NSF CHECK FEES	0.00	0.00	25.00	125.00	-125.00	----
14 - DOG IMPOUND FEE	0.00	0.00	0.00	300.00	-300.00	----
15 - CLERK FEES	0.00	0.00	236.00	2,889.80	-2,889.80	----
16 - TOWN DOG	0.00	0.00	401.00	2,639.00	-2,639.00	----
17 - A.C.O ACCT	0.00	0.00	48.00	1,494.00	-1,494.00	----
18 - JUNKYARD	0.00	0.00	0.00	50.00	-50.00	----
19 - RECYCLING	0.00	0.00	142.71	1,625.80	-1,625.80	----
20 - AGENT FEE	0.00	0.00	2,013.00	13,699.25	-13,699.25	----
21 - TRANSFER STATION STICKERS	0.00	0.00	588.00	4,807.00	-4,807.00	----
23 - COPIES	0.00	0.00	28.00	267.00	-267.00	----
25 - STATE REV SH	0.00	0.00	5,756.40	100,558.50	-100,558.50	----
27 - CPU/TV/MONITORS	0.00	0.00	0.00	289.95	-289.95	----
28 - GIVING TREE DONATIONS	0.00	0.00	0.00	10.00	-10.00	----
29 - HEATING OIL FUND	0.00	0.00	5.00	363.61	-363.61	----
30 - LRAP	48,688.00	0.00	0.00	48,688.00	0.00	100.00
35 - HOMESTEAD EX	0.00	0.00	0.00	92,090.00	-92,090.00	----
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	----
41 - BETE REIMBURSEMENT	0.00	0.00	18.00	5,041.00	-5,041.00	----
50 - TREE GROWTH	0.00	0.00	0.00	6,501.82	-6,501.82	----
52 - NAT'L FOREST-MASSEBESIC	0.00	0.00	0.00	571.28	-571.28	----
53 - TIMBER HARVEST	0.00	0.00	0.00	2,596.70	-2,596.70	----
54 - TIMBER HARVEST BUNGANUT PARK	0.00	0.00	0.00	12,252.63	-12,252.63	----
55 - GA REIMB	0.00	0.00	0.00	148.40	-148.40	----
60 - BOAT EXCISE	0.00	0.00	980.00	2,150.90	-2,150.90	----
66 - BUSINESS PERMIT	0.00	0.00	35.00	95.00	-95.00	----
68 - SIGN PERMIT FEE	0.00	0.00	0.00	40.00	-40.00	----
71 - APPEALS/ZBA	0.00	0.00	0.00	500.00	-500.00	----
72 - ELEC INSP	8,897.50	0.00	879.00	9,240.00	-342.50	103.85
73 - BLDG INSP	0.00	265.00	6,224.00	27,411.32	-27,411.32	----
74 - LPI	0.00	0.00	1,642.50	13,182.50	-13,182.50	----
75 - BUNG REVS	0.00	0.00	0.00	15,563.00	-15,563.00	----
76 - PARKS & RECREATION	0.00	0.00	25.00	723.00	-723.00	----
77 - DRIVEWAY PERMIT FEE	0.00	0.00	50.00	125.00	-125.00	----
79 - HOME OCCUPANCY PERMIT	0.00	0.00	0.00	35.00	-35.00	----
97 - OVER/SHORT	0.00	0.00	82.71	94.80	-94.80	----
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	368,512.50	73,702.50	83.33
01 - DAYTON PERSONNEL CONTRACT	176,886.00	0.00	14,740.50	147,405.00	29,481.00	83.33
02 - LYMAN PERSONNEL CONTRACT	265,329.00	0.00	22,110.75	221,107.50	44,221.50	83.33
37 - FIRE DEPT OPERATIONS	192,864.00	0.00	21,927.88	206,168.27	-13,304.27	106.90
01 - DAYTON OPERATIONS CONTRACT	33,932.00	0.00	2,827.67	28,276.70	5,655.30	83.33
02 - LYMAN OPERATIONS CONTRACT	33,932.00	0.00	2,827.67	28,276.70	5,655.30	83.33

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37 - FIRE DEPT OPERATIONS CONT'D						
03 - AMBULANCE SERVICE	80,000.00	0.00	16,179.11	146,219.00	-66,219.00	182.77
04 - MISC INCOME	0.00	0.00	0.00	2,311.50	-2,311.50	----
05 - INTEREST	0.00	0.00	93.43	909.37	-909.37	----
06 - DONATIONS	0.00	0.00	0.00	175.00	-175.00	----
09 - USE OF GMFR SURPLUS	45,000.00	0.00	0.00	0.00	45,000.00	0.00
38 - FD CAPITAL PURCHASES	245,046.49	0.00	0.00	212,734.38	32,312.11	86.81
01 - FD CAPITAL	224,371.49	0.00	0.00	224,371.49	0.00	100.00
02 - USE OF INSURANCE	12,355.00	0.00	0.00	12,354.25	0.75	99.99
03 - FIRE HYDRANTS	3,820.00	0.00	0.00	3,820.00	0.00	100.00
04 - THERMAL IMAGING CAMERA	4,500.00	0.00	0.00	4,500.00	0.00	100.00
05 - USE OF SURPLUS-CAPITAL PRCHSES	0.00	0.00	0.00	-32,311.36	32,311.36	----
98 - TRUST FUNDS	0.00	0.00	0.69	459.88	-459.88	----
01 - COUSENS INTEREST	0.00	0.00	0.69	459.88	-459.88	----
Final Totals	7,949,230.99	265.00	174,429.09	7,551,992.89	397,238.10	95.00