

Revenue Summary Report

Department(s): ALL

December

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL ADMINISTRATION	7,065,869.36	910.38	100,299.23	6,359,392.15	706,477.21	90.00
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	2,413.41	16,948.51	-16,948.51	----
06 - DELINQUENT TAXES	0.00	0.00	147.16	3,506.77	-3,506.77	----
07 - LIEN COST	0.00	0.00	218.51	4,435.95	-4,435.95	----
09 - TRANSFER STATION TICKETS	0.00	0.00	805.00	7,669.00	-7,669.00	----
10 - EXCISE TAX	800,000.00	763.18	52,244.27	459,166.96	340,833.04	57.40
11 - NSF CHECK FEES	0.00	0.00	0.00	100.00	-100.00	----
14 - DOG IMPOUND FEE	0.00	0.00	0.00	250.00	-250.00	----
15 - CLERK FEES	0.00	147.20	232.00	2,040.80	-2,040.80	----
16 - TOWN DOG	0.00	0.00	231.00	649.00	-649.00	----
17 - A.C.O ACCT	0.00	0.00	428.00	722.00	-722.00	----
18 - JUNKYARD	0.00	0.00	0.00	50.00	-50.00	----
19 - RECYCLING	0.00	0.00	125.37	1,164.37	-1,164.37	----
20 - AGENT FEE	0.00	0.00	1,258.75	8,081.00	-8,081.00	----
21 - TRANSFER STATION STICKERS	0.00	0.00	369.00	2,937.00	-2,937.00	----
23 - COPIES	0.00	0.00	10.00	184.00	-184.00	----
25 - STATE REV SH	0.00	0.00	9,160.76	65,550.16	-65,550.16	----
27 - CPU/TV/MONITORS	0.00	0.00	0.00	174.25	-174.25	----
28 - GIVING TREE DONATIONS	0.00	0.00	10.00	10.00	-10.00	----
29 - HEATING OIL FUND	0.00	0.00	309.50	446.50	-446.50	----
30 - LRAP	48,688.00	0.00	0.00	48,688.00	0.00	100.00
35 - HOMESTEAD EX	0.00	0.00	24,968.00	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	5,023.00	5,023.00	-5,023.00	----
50 - TREE GROWTH	0.00	0.00	0.00	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	0.00	500.00	-500.00	----
72 - ELEC INSP	5,661.36	0.00	945.00	6,025.00	-363.64	106.42
73 - BLDG INSP	0.00	0.00	695.00	18,242.32	-18,242.32	----
74 - LPI	0.00	0.00	307.50	5,342.50	-5,342.50	----
75 - BUNG REVS	0.00	0.00	0.00	15,563.00	-15,563.00	----
76 - PARKS & RECREATION	0.00	0.00	398.00	698.00	-698.00	----
77 - DRIVEWAY PERMIT FEE	0.00	0.00	0.00	75.00	-75.00	----
79 - HOME OCCUPANCY PERMIT	0.00	0.00	0.00	35.00	-35.00	----
97 - OVER/SHORT	0.00	0.00	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	221,107.50	221,107.50	50.00
01 - DAYTON PERSONNEL CONTRACT	176,886.00	0.00	14,740.50	88,443.00	88,443.00	50.00
02 - LYMAN PERSONNEL CONTRACT	265,329.00	0.00	22,110.75	132,664.50	132,664.50	50.00
37 - FIRE DEPT OPERATIONS	192,864.00	0.00	21,381.26	119,701.27	73,162.73	62.07
01 - DAYTON OPERATIONS CONTRACT	33,932.00	0.00	2,827.67	16,966.02	16,965.98	50.00
02 - LYMAN OPERATIONS CONTRACT	33,932.00	0.00	2,827.67	16,966.02	16,965.98	50.00
03 - AMBULANCE SERVICE	80,000.00	0.00	15,612.19	83,246.75	-3,246.75	104.06
04 - MISC INCOME	0.00	0.00	0.00	1,849.88	-1,849.88	----

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37 - FIRE DEPT OPERATIONS CONT'D						
05 - INTEREST	0.00	0.00	113.73	522.60	-522.60	----
06 - DONATIONS	0.00	0.00	0.00	150.00	-150.00	----
09 - USE OF GMFR SURPLUS	45,000.00	0.00	0.00	0.00	45,000.00	0.00
38 - FD CAPITAL PURCHASES	43,618.28	0.00	3,820.00	47,437.53	-3,819.25	108.76
01 - FD CAPITAL	31,263.28	0.00	0.00	31,263.28	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	0.00	0.00	3,820.00	3,820.00	-3,820.00	----
98 - TRUST FUNDS	0.00	0.00	1.30	456.48	-456.48	----
01 - COUSENS INTEREST	0.00	0.00	1.30	456.48	-456.48	----
Final Totals	7,744,566.64	910.38	162,353.04	6,748,094.93	996,471.71	87.13