

# Revenue Summary Report

Department(s): ALL  
February

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>7,067,877.45</b>	<b>2,442.37</b>	<b>86,233.88</b>	<b>6,536,417.88</b>	<b>531,459.57</b>	<b>92.48</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	0.00	15,681.33	-15,681.33	----
05 - INTEREST	0.00	0.00	2,108.66	22,235.42	-22,235.42	----
06 - DELINQUENT TAXES	0.00	0.00	416.77	4,557.84	-4,557.84	----
07 - LIEN COST	0.00	0.00	237.29	5,518.09	-5,518.09	----
09 - TRANSFER STATION TICKETS	0.00	0.00	502.00	9,253.00	-9,253.00	----
10 - EXCISE TAX	800,000.00	0.00	61,260.88	590,649.20	209,350.80	73.83
11 - NSF CHECK FEES	0.00	0.00	0.00	100.00	-100.00	----
14 - DOG IMPOUND FEE	0.00	0.00	0.00	300.00	-300.00	----
15 - CLERK FEES	0.00	120.00	174.00	2,387.80	-2,387.80	----
16 - TOWN DOG	0.00	0.00	677.00	1,684.00	-1,684.00	----
17 - A.C.O ACCT	0.00	0.00	46.00	1,400.00	-1,400.00	----
18 - JUNKYARD	0.00	0.00	0.00	50.00	-50.00	----
19 - RECYCLING	0.00	0.00	0.00	1,297.22	-1,297.22	----
20 - AGENT FEE	0.00	0.00	998.00	10,300.25	-10,300.25	----
21 - TRANSFER STATION STICKERS	0.00	0.00	360.00	3,793.00	-3,793.00	----
23 - COPIES	0.00	0.00	21.00	221.00	-221.00	----
25 - STATE REV SH	0.00	0.00	12,668.48	89,375.69	-89,375.69	----
27 - CPU/TV/MONITORS	0.00	0.00	115.70	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	150.00	608.51	-608.51	----
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	0.00	5,023.00	-5,023.00	----
45 - SNOWMOBILES	0.00	0.00	1,145.26	1,145.26	-1,145.26	----
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	----
54 - TIMBER HARVEST BUNGANUT PARK	0.00	2,322.37	4,644.74	2,322.37	-2,322.37	----
55 - GA REIMB	0.00	0.00	0.00	148.40	-148.40	----
60 - BOAT EXCISE	0.00	0.00	58.60	1,034.10	-1,034.10	----
66 - BUSINESS PERMIT	0.00	0.00	0.00	60.00	-60.00	----
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	7,669.45	0.00	108.00	7,493.00	176.45	97.70
73 - BLDG INSP	0.00	0.00	104.00	19,061.32	-19,061.32	----
74 - LPI	0.00	0.00	437.50	6,480.00	-6,480.00	----
75 - BUNG REVS	0.00	0.00	0.00	15,563.00	-15,563.00	----
76 - PARKS & RECREATION	0.00	0.00	0.00	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	4.09	-4.09	----
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>22,110.75</b>	<b>44,221.50</b>	<b>265,329.00</b>	<b>176,886.00</b>	<b>60.00</b>
01 - DAYTON PERSONNEL CONTRACT	176,886.00	0.00	0.00	88,443.00	88,443.00	50.00
02 - LYMAN PERSONNEL CONTRACT	265,329.00	22,110.75	44,221.50	176,886.00	88,443.00	66.67
<b>37 - FIRE DEPT OPERATIONS</b>	<b>192,864.00</b>	<b>2,862.67</b>	<b>21,828.17</b>	<b>154,997.79</b>	<b>37,866.21</b>	<b>80.37</b>
01 - DAYTON OPERATIONS CONTRACT	33,932.00	0.00	0.00	16,966.02	16,965.98	50.00
02 - LYMAN OPERATIONS CONTRACT	33,932.00	2,827.67	5,655.34	22,621.36	11,310.64	66.67

# Revenue Summary Report

Department(s): ALL  
February

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
<b>37 - FIRE DEPT OPERATIONS CONT'D</b>						
03 - AMBULANCE SERVICE	80,000.00	0.00	15,735.40	112,276.75	-32,276.75	140.35
04 - MISC INCOME	0.00	10.00	325.56	2,241.44	-2,241.44	----
05 - INTEREST	0.00	0.00	86.87	717.22	-717.22	----
06 - DONATIONS	0.00	25.00	25.00	175.00	-175.00	----
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>	51,938.28	0.00	0.00	51,937.53	0.75	100.00
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	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
<b>98 - TRUST FUNDS</b>	0.00	0.00	0.78	458.58	-458.58	----
01 - COUSENS INTEREST	0.00	0.00	0.78	458.58	-458.58	----
<b>Final Totals</b>	<b>7,754,894.73</b>	<b>27,415.79</b>	<b>152,284.33</b>	<b>7,009,140.78</b>	<b>745,753.95</b>	<b>90.38</b>