

Revenue Summary Report

Department(s): ALL

January

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL ADMINISTRATION	7,066,488.45	33.22	93,259.44	6,452,618.37	613,870.08	91.31
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	29.22	3,207.47	20,126.76	-20,126.76	----
06 - DELINQUENT TAXES	0.00	0.00	634.30	4,141.07	-4,141.07	----
07 - LIEN COST	0.00	0.00	844.85	5,280.80	-5,280.80	----
09 - TRANSFER STATION TICKETS	0.00	0.00	1,082.00	8,751.00	-8,751.00	----
10 - EXCISE TAX	800,000.00	0.00	70,221.36	529,388.32	270,611.68	66.17
11 - NSF CHECK FEES	0.00	0.00	0.00	100.00	-100.00	----
14 - DOG IMPOUND FEE	0.00	0.00	50.00	300.00	-300.00	----
15 - CLERK FEES	0.00	0.00	293.00	2,333.80	-2,333.80	----
16 - TOWN DOG	0.00	0.00	358.00	1,007.00	-1,007.00	----
17 - A.C.O ACCT	0.00	0.00	632.00	1,354.00	-1,354.00	----
18 - JUNKYARD	0.00	0.00	0.00	50.00	-50.00	----
19 - RECYCLING	0.00	0.00	132.85	1,297.22	-1,297.22	----
20 - AGENT FEE	0.00	0.00	1,221.25	9,302.25	-9,302.25	----
21 - TRANSFER STATION STICKERS	0.00	0.00	496.00	3,433.00	-3,433.00	----
23 - COPIES	0.00	0.00	16.00	200.00	-200.00	----
25 - STATE REV SH	0.00	0.00	11,157.05	76,707.21	-76,707.21	----
27 - CPU/TV/MONITORS	0.00	0.00	0.00	174.25	-174.25	----
28 - GIVING TREE DONATIONS	0.00	0.00	0.00	10.00	-10.00	----
29 - HEATING OIL FUND	0.00	0.00	12.01	458.51	-458.51	----
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	----
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	76.00	975.50	-975.50	----
66 - BUSINESS PERMIT	0.00	0.00	50.00	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	6,280.45	0.00	1,360.00	7,385.00	-1,104.55	117.59
73 - BLDG INSP	0.00	0.00	715.00	18,957.32	-18,957.32	----
74 - LPI	0.00	0.00	700.00	6,042.50	-6,042.50	----
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	4.00	0.30	-3.91	3.91	----
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	14,740.50	36,851.25	243,218.25	198,996.75	55.00
01 - DAYTON PERSONNEL CONTRACT	176,886.00	14,740.50	14,740.50	88,443.00	88,443.00	50.00
02 - LYMAN PERSONNEL CONTRACT	265,329.00	0.00	22,110.75	154,775.25	110,553.75	58.33
37 - FIRE DEPT OPERATIONS	192,864.00	16,230.02	32,561.04	136,032.29	56,831.71	70.53
01 - DAYTON OPERATIONS CONTRACT	33,932.00	2,827.67	2,827.67	16,966.02	16,965.98	50.00
02 - LYMAN OPERATIONS CONTRACT	33,932.00	0.00	2,827.67	19,793.69	14,138.31	58.33
03 - AMBULANCE SERVICE	80,000.00	13,294.60	26,589.20	96,541.35	-16,541.35	120.68
04 - MISC INCOME	0.00	0.00	76.00	1,925.88	-1,925.88	----

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37 - FIRE DEPT OPERATIONS CONT'D						
05 - INTEREST	0.00	107.75	215.50	630.35	-630.35	----
06 - DONATIONS	0.00	0.00	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
38 - FD CAPITAL PURCHASES	43,618.28	1,910.00	6,410.00	51,937.53	-8,319.25	119.07
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	1,910.00	1,910.00	3,820.00	-3,820.00	----
04 - THERMAL IMAGING CAMERA	0.00	0.00	4,500.00	4,500.00	-4,500.00	----
98 - TRUST FUNDS	0.00	0.00	1.32	457.80	-457.80	----
01 - COUSENS INTEREST	0.00	0.00	1.32	457.80	-457.80	----
Final Totals	7,745,185.73	32,913.74	169,083.05	6,884,264.24	860,921.49	88.88