

Revenue Summary Report

Department(s): ALL

March

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL ADMINISTRATION	7,068,388.80	1,407.16	113,722.87	6,648,733.59	419,655.21	94.06
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	3,259.87	25,495.29	-25,495.29	----
06 - DELINQUENT TAXES	0.00	0.00	292.02	4,849.86	-4,849.86	----
07 - LIEN COST	0.00	0.00	240.56	5,758.65	-5,758.65	----
09 - TRANSFER STATION TICKETS	0.00	0.00	724.00	9,977.00	-9,977.00	----
10 - EXCISE TAX	800,000.00	0.00	81,920.80	672,570.00	127,430.00	84.07
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	0.00	266.00	2,653.80	-2,653.80	----
16 - TOWN DOG	0.00	0.00	554.00	2,238.00	-2,238.00	----
17 - A.C.O ACCT	0.00	0.00	46.00	1,446.00	-1,446.00	----
18 - JUNKYARD	0.00	0.00	0.00	50.00	-50.00	----
19 - RECYCLING	0.00	0.00	185.87	1,483.09	-1,483.09	----
20 - AGENT FEE	0.00	0.00	1,386.00	11,686.25	-11,686.25	----
21 - TRANSFER STATION STICKERS	0.00	0.00	426.00	4,219.00	-4,219.00	----
23 - COPIES	0.00	0.00	18.00	239.00	-239.00	----
25 - STATE REV SH	0.00	0.00	5,426.41	94,802.10	-94,802.10	----
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	249.90	0.00	358.61	-358.61	----
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	0.00	5,023.00	-5,023.00	----
45 - SNOWMOBILES	0.00	1,145.26	0.00	0.00	0.00	----
50 - TREE GROWTH	0.00	0.00	0.00	6,501.82	-6,501.82	----
52 - NAT'L FOREST-MASSEBESIC	0.00	0.00	571.28	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	9,930.26	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	136.80	1,170.90	-1,170.90	----
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	8,180.80	0.00	868.00	8,361.00	-180.20	102.20
73 - BLDG INSP	0.00	0.00	2,391.00	21,452.32	-21,452.32	----
74 - LPI	0.00	0.00	5,060.00	11,540.00	-11,540.00	----
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	12.00	20.00	12.09	-12.09	----
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	----
36 - FIRE DEPT PERSONNEL	442,215.00	0.00	66,332.25	331,661.25	110,553.75	75.00
01 - DAYTON PERSONNEL CONTRACT	176,886.00	0.00	44,221.50	132,664.50	44,221.50	75.00
02 - LYMAN PERSONNEL CONTRACT	265,329.00	0.00	22,110.75	198,996.75	66,332.25	75.00
37 - FIRE DEPT OPERATIONS	192,864.00	0.00	29,242.60	184,240.39	8,623.61	95.53
01 - DAYTON OPERATIONS CONTRACT	33,932.00	0.00	8,483.01	25,449.03	8,482.97	75.00

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37 - FIRE DEPT OPERATIONS CONT'D						
02 - LYMAN OPERATIONS CONTRACT	33,932.00	0.00	2,827.67	25,449.03	8,482.97	75.00
03 - AMBULANCE SERVICE	80,000.00	0.00	17,763.14	130,039.89	-50,039.89	162.55
04 - MISC INCOME	0.00	0.00	70.06	2,311.50	-2,311.50	----
05 - INTEREST	0.00	0.00	98.72	815.94	-815.94	----
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	32,311.36	193,108.21	212,734.38	32,312.11	86.81
01 - FD CAPITAL	224,371.49	0.00	193,108.21	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	32,311.36	0.00	-32,311.36	32,311.36	----
98 - TRUST FUNDS	0.00	0.00	0.61	459.19	-459.19	----
01 - COUSENS INTEREST	0.00	0.00	0.61	459.19	-459.19	----
Final Totals	7,948,514.29	33,718.52	402,406.54	7,377,828.80	570,685.49	92.82