

Revenue Summary Report

Department(s): ALL

May

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL ADMINISTRATION	7,069,470.55	257.87	141,733.18	6,905,593.17	163,877.38	97.68
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	6.57	3,632.75	32,442.15	-32,442.15	----
06 - DELINQUENT TAXES	0.00	0.00	284.55	5,335.71	-5,335.71	----
07 - LIEN COST	0.00	0.00	359.17	6,378.06	-6,378.06	----
09 - TRANSFER STATION TICKETS	0.00	0.00	1,844.00	13,432.00	-13,432.00	----
10 - EXCISE TAX	800,000.00	38.00	107,265.33	870,874.06	-70,874.06	108.86
11 - NSF CHECK FEES	0.00	0.00	50.00	175.00	-175.00	----
14 - DOG IMPOUND FEE	0.00	0.00	0.00	300.00	-300.00	----
15 - CLERK FEES	0.00	0.00	413.00	3,302.80	-3,302.80	----
16 - TOWN DOG	0.00	0.00	57.00	2,696.00	-2,696.00	----
17 - A.C.O ACCT	0.00	0.00	12.00	1,506.00	-1,506.00	----
18 - JUNKYARD	0.00	0.00	0.00	50.00	-50.00	----
19 - RECYCLING	0.00	0.00	243.94	1,869.74	-1,869.74	----
20 - AGENT FEE	0.00	0.00	2,291.50	15,990.75	-15,990.75	----
21 - TRANSFER STATION STICKERS	0.00	0.00	639.00	5,446.00	-5,446.00	----
23 - COPIES	0.00	0.00	28.00	295.00	-295.00	----
25 - REVENUE SHARING	0.00	0.00	14,285.23	114,843.73	-114,843.73	----
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	100.00	463.61	-463.61	----
30 - LRAP	48,688.00	0.00	0.00	48,688.00	0.00	100.00
35 - HOMESTEAD EXEMPTION	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 EXEMPTION	0.00	0.00	0.00	2,921.00	-2,921.00	----
41 - BETE REIMBURSEMENT	0.00	0.00	0.00	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 - GENERAL ASSISTANCE REIMBRSMNT	0.00	0.00	0.00	148.40	-148.40	----
60 - BOAT EXCISE	0.00	44.00	1,952.70	4,059.60	-4,059.60	----
66 - BUSINESS PERMIT	0.00	0.00	10.00	105.00	-105.00	----
68 - SIGN PERMIT	0.00	0.00	0.00	40.00	-40.00	----
71 - APPEALS/ZBA	0.00	0.00	0.00	500.00	-500.00	----
72 - ELECTRICAL PERMITS	9,262.55	0.00	1,630.00	10,870.00	-1,607.45	117.35
73 - BUILDING PERMITS	0.00	0.00	4,990.00	32,401.32	-32,401.32	----
74 - PLUMBING PERMITS	0.00	112.50	1,620.00	14,690.00	-14,690.00	----
75 - BUNGANUT PARK	0.00	0.00	0.00	15,563.00	-15,563.00	----
76 - PARKS & RECREATION	0.00	0.00	0.00	723.00	-723.00	----
77 - DRIVEWAY PERMIT FEE	0.00	0.00	25.00	150.00	-150.00	----
79 - HOME OCCUPANCY PERMIT	0.00	0.00	0.00	35.00	-35.00	----
97 - OVER/SHORT	0.00	56.80	0.01	38.01	-38.01	----
98 - USE OF FUND BALANCE	400,000.00	0.00	0.00	0.00	400,000.00	0.00
99 - MISC REVENUES	0.00	0.00	0.00	5,882.24	-5,882.24	----
36 - FIRE DEPT PERSONNEL	442,215.00	0.00	58,962.00	427,474.50	14,740.50	96.67
01 - DAYTON PERSONNEL CONTRACT	176,886.00	0.00	14,740.50	162,145.50	14,740.50	91.67
02 - LYMAN PERSONNEL CONTRACT	265,329.00	0.00	44,221.50	265,329.00	0.00	100.00
37 - FIRE DEPT OPERATIONS	192,864.00	0.04	22,726.66	228,894.89	-36,030.89	118.68
01 - DAYTON OPERATIONS CONTRACT	33,932.00	0.00	2,827.67	31,104.37	2,827.63	91.67
02 - LYMAN OPERATIONS CONTRACT	33,932.00	0.04	5,655.34	33,932.00	0.00	100.00

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
37 - FIRE DEPT OPERATIONS CONT'D						
03 - AMBULANCE SERVICE	80,000.00	0.00	13,961.93	160,180.93	-80,180.93	200.23
04 - MISC INCOME	0.00	0.00	0.00	2,311.50	-2,311.50	----
05 - INTEREST	0.00	0.00	111.72	1,021.09	-1,021.09	----
06 - DONATIONS	0.00	0.00	0.00	175.00	-175.00	----
08 - SALE OF TOWN PROPERTY	0.00	0.00	170.00	170.00	-170.00	----
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	460.78	920.66	-920.66	----
01 - COUSENS INTEREST	0.00	0.00	460.78	920.66	-920.66	----
Final Totals	7,949,596.04	257.91	223,882.62	7,775,617.60	173,978.44	97.81