

# Revenue Summary Report

Department(s): ALL  
August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
<b>10 - GENERAL ADMINISTRATION</b>	<b>7,136,455.80</b>	<b>103.98</b>	<b>5,899,350.84</b>	<b>6,045,461.25</b>	<b>1,090,994.55</b>	<b>84.71</b>
01 - COMMITMENT	5,484,713.00	0.00	5,629,754.44	5,629,754.44	-145,041.44	102.64
05 - INTEREST	0.00	0.00	3,581.96	15,730.96	-15,730.96	----
06 - DELINQUENT TAXES	0.00	0.00	566.63	908.23	-908.23	----
07 - LIEN COST	0.00	0.00	946.65	2,184.84	-2,184.84	----
09 - TRANSFER STATION TICKETS	0.00	0.00	2,617.00	4,893.00	-4,893.00	----
10 - EXCISE TAX	800,000.00	27.98	93,482.94	193,727.13	606,272.87	24.22
14 - DOG IMPOUND FEE	0.00	0.00	50.00	100.00	-100.00	----
15 - CLERK FEES	0.00	0.00	596.00	938.00	-938.00	----
16 - TOWN DOG	0.00	0.00	215.00	402.00	-402.00	----
17 - DOG FEES-TOWN	0.00	0.00	24.00	44.00	-44.00	----
19 - RECYCLING	0.00	0.00	424.86	788.57	-788.57	----
20 - AGENT FEE	0.00	1.00	1,606.50	3,281.75	-3,281.75	----
21 - TRANSFER STATION STICKERS	0.00	0.00	396.00	960.00	-960.00	----
23 - COPIES	0.00	0.00	24.00	56.00	-56.00	----
25 - REVENUE SHARING	0.00	0.00	9,242.90	22,385.26	-22,385.26	----
27 - CPU/TV/MONITORS	0.00	0.00	0.00	47.81	-47.81	----
29 - HEATING OIL FUND	0.00	0.00	50.00	50.00	-50.00	----
35 - HOMESTEAD EXEMPTION	0.00	0.00	124,773.00	124,773.00	-124,773.00	----
40 - VETERANS EXEMPTION	0.00	0.00	0.00	3,020.00	-3,020.00	----
60 - BOAT EXCISE	0.00	0.00	258.80	1,000.10	-1,000.10	----
72 - ELECTRICAL PERMITS	1,742.80	0.00	2,320.00	3,709.00	-1,966.20	212.82
73 - BUILDING PERMITS	0.00	0.00	16,926.60	23,523.60	-23,523.60	----
74 - PLUMBING PERMITS	0.00	0.00	2,280.00	3,660.00	-3,660.00	----
75 - BUNGANUT PARK	0.00	0.00	8,275.50	8,275.50	-8,275.50	----
76 - PARKS & RECREATION	0.00	75.00	345.00	605.00	-605.00	----
77 - DRIVEWAY PERMIT FEE	0.00	0.00	50.00	100.00	-100.00	----
97 - OVER/SHORT	0.00	0.00	5.40	5.40	-5.40	----
98 - USE OF FUND BALANCE	850,000.00	0.00	0.00	0.00	850,000.00	0.00
99 - MISC REVENUES	0.00	0.00	537.66	537.66	-537.66	----
<b>36 - FIRE DEPT PERSONNEL</b>	<b>294,927.00</b>	<b>0.00</b>	<b>33,179.25</b>	<b>57,756.50</b>	<b>237,170.50</b>	<b>19.58</b>
01 - DAYTON PERSONNEL CONTRACT	103,224.00	0.00	17,204.00	25,806.00	77,418.00	25.00
02 - LYMAN PERSONNEL CONTRACT	191,703.00	0.00	15,975.25	31,950.50	159,752.50	16.67
<b>37 - FIRE DEPT OPERATIONS</b>	<b>345,988.00</b>	<b>0.00</b>	<b>39,588.81</b>	<b>68,514.35</b>	<b>277,473.65</b>	<b>19.80</b>
01 - DAYTON OPERATIONS CONTRACT	67,529.00	0.00	11,254.84	16,882.26	50,646.74	25.00
02 - LYMAN OPERATIONS CONTRACT	125,409.00	0.00	10,450.75	20,901.50	104,507.50	16.67
03 - AMBULANCE SERVICE	45,000.00	0.00	17,587.61	28,831.48	16,168.52	64.07
04 - MISC INCOME	0.00	0.00	0.00	982.27	-982.27	----
05 - INTEREST	0.00	0.00	295.61	916.84	-916.84	----
09 - USE OF GMFR SURPLUS	108,050.00	0.00	0.00	0.00	108,050.00	0.00
<b>38 - FD CAPITAL PURCHASES</b>	<b>12,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>50.00</b>
01 - FD CAPITAL	12,000.00	0.00	6,000.00	6,000.00	6,000.00	50.00
<b>98 - TRUST FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>36.70</b>	<b>75.34</b>	<b>-75.34</b>	<b>----</b>
01 - COUSENS INTEREST	0.00	0.00	36.70	75.34	-75.34	----
<b>Final Totals</b>	<b>7,789,370.80</b>	<b>103.98</b>	<b>5,978,155.60</b>	<b>6,177,807.44</b>	<b>1,611,563.36</b>	<b>79.31</b>