

# Revenue Summary Report

Department(s): ALL

October

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>7,548,385.66</b>	<b>210.00</b>	<b>113,183.14</b>	<b>6,286,628.55</b>	<b>1,261,757.11</b>	<b>83.28</b>
01 - COMMITMENT	5,630,153.85	0.00	0.00	5,629,754.44	399.41	99.99
03 - SUPPLEMENTAL	0.00	0.00	0.00	8,067.29	-8,067.29	----
04 - SALE OF TOWN PROPERTY	0.00	0.00	150.00	150.00	-150.00	----
05 - INTEREST	0.00	0.00	5,820.54	25,659.99	-25,659.99	----
06 - DELINQUENT TAXES	0.00	0.00	478.05	1,750.18	-1,750.18	----
07 - LIEN COST	0.00	0.00	620.15	3,242.56	-3,242.56	----
09 - TRANSFER STATION TICKETS	0.00	0.00	2,214.75	9,207.75	-9,207.75	----
10 - EXCISE TAX	800,000.00	0.00	69,924.60	350,399.81	449,600.19	43.80
11 - NSF CHECK FEES	0.00	0.00	25.00	25.00	-25.00	----
14 - DOG IMPOUND FEE	0.00	0.00	0.00	100.00	-100.00	----
15 - CLERK FEES	0.00	210.00	451.00	2,024.00	-2,024.00	----
16 - TOWN DOG	0.00	0.00	51.00	645.00	-645.00	----
17 - DOG FEES-TOWN	0.00	0.00	2.00	50.00	-50.00	----
18 - JUNKYARD	0.00	0.00	50.00	50.00	-50.00	----
19 - RECYCLING	0.00	0.00	130.28	2,636.82	-2,636.82	----
20 - AGENT FEE	0.00	0.00	1,083.25	5,792.00	-5,792.00	----
21 - TRANSFER STATION STICKERS	0.00	0.00	342.00	1,830.00	-1,830.00	----
23 - COPIES	0.00	0.00	12.00	84.00	-84.00	----
25 - REVENUE SHARING	125,000.00	0.00	13,376.14	46,443.53	78,556.47	37.15
27 - CPU/TV/MONITORS	0.00	0.00	32.55	125.59	-125.59	----
29 - HEATING OIL FUND	0.00	0.00	300.00	350.00	-350.00	----
35 - HOMESTEAD EXEMPTION	133,747.29	0.00	0.00	124,773.00	8,974.29	93.29
40 - VETERANS EXEMPTION	0.00	0.00	0.00	3,020.00	-3,020.00	----
41 - BETE REIMBURSEMENT	5,121.52	0.00	0.00	0.00	5,121.52	0.00
50 - TREE GROWTH	0.00	0.00	6,130.88	6,130.88	-6,130.88	----
60 - BOAT EXCISE	0.00	0.00	6.00	1,022.10	-1,022.10	----
66 - BUSINESS PERMIT	0.00	0.00	20.00	20.00	-20.00	----
72 - ELECTRICAL PERMITS	4,363.00	0.00	2,179.00	7,515.00	-3,152.00	172.24
73 - BUILDING PERMITS	0.00	0.00	3,553.00	35,127.60	-35,127.60	----
74 - PLUMBING PERMITS	0.00	0.00	1,397.50	6,280.00	-6,280.00	----
75 - BUNGANUT PARK	0.00	0.00	4,833.45	13,108.95	-13,108.95	----
76 - PARKS & RECREATION	0.00	0.00	0.00	605.00	-605.00	----
77 - DRIVEWAY PERMIT FEE	0.00	0.00	0.00	100.00	-100.00	----
97 - OVER/SHORT	0.00	0.00	0.00	0.40	-0.40	----
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	0.00	537.66	-537.66	----
<b>36 - FIRE DEPT PERSONNEL</b>	<b>294,927.00</b>	<b>0.00</b>	<b>15,975.25</b>	<b>98,309.00</b>	<b>196,618.00</b>	<b>33.33</b>
01 - DAYTON PERSONNEL CONTRACT	103,224.00	0.00	0.00	34,408.00	68,816.00	33.33
02 - LYMAN PERSONNEL CONTRACT	191,703.00	0.00	15,975.25	63,901.00	127,802.00	33.33
<b>37 - FIRE DEPT OPERATIONS</b>	<b>345,988.00</b>	<b>0.00</b>	<b>28,007.56</b>	<b>121,375.51</b>	<b>224,612.49</b>	<b>35.08</b>
01 - DAYTON OPERATIONS CONTRACT	67,529.00	0.00	0.00	22,509.68	45,019.32	33.33
02 - LYMAN OPERATIONS CONTRACT	125,409.00	0.00	10,450.75	41,803.00	83,606.00	33.33
03 - AMBULANCE SERVICE	45,000.00	0.00	16,972.83	54,579.74	-9,579.74	121.29
04 - MISC INCOME	0.00	0.00	0.00	982.27	-982.27	----
05 - INTEREST	0.00	0.00	583.98	1,500.82	-1,500.82	----
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>17,847.61</b>	<b>0.00</b>	<b>6,000.00</b>	<b>17,847.61</b>	<b>0.00</b>	<b>100.00</b>
01 - FD CAPITAL	12,000.00	0.00	6,000.00	12,000.00	0.00	100.00
02 - USE OF INSURANCE	5,847.61	0.00	0.00	5,847.61	0.00	100.00

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Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
98 - TRUST FUNDS CONT'D						
98 - TRUST FUNDS	0.00	0.00	35.29	146.33	-146.33	----
01 - COUSENS INTEREST	0.00	0.00	35.29	146.33	-146.33	----
<b>Final Totals</b>	<b>8,207,148.27</b>	<b>210.00</b>	<b>163,201.24</b>	<b>6,524,307.00</b>	<b>1,682,841.27</b>	<b>79.50</b>