

Revenue Summary Report

Department(s): ALL
July

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL ADMINISTRATION	6,884,713.00	42.00	146,256.39	146,214.39	6,738,498.61	2.12
01 - COMMITMENT	5,484,713.00	0.00	0.00	0.00	5,484,713.00	0.00
05 - INTEREST	0.00	0.00	12,149.00	12,149.00	-12,149.00	----
06 - DELINQUENT TAXES	0.00	0.00	341.60	341.60	-341.60	----
07 - LIEN COST	0.00	0.00	1,238.19	1,238.19	-1,238.19	----
09 - TRANSFER STATION TICKETS	0.00	0.00	2,276.00	2,276.00	-2,276.00	----
10 - EXCISE TAX	800,000.00	0.00	100,272.17	100,272.17	699,727.83	12.53
14 - DOG IMPOUND FEE	0.00	0.00	50.00	50.00	-50.00	----
15 - CLERK FEES	0.00	0.00	342.00	342.00	-342.00	----
16 - TOWN DOG	0.00	0.00	187.00	187.00	-187.00	----
17 - DOG FEES-TOWN	0.00	0.00	20.00	20.00	-20.00	----
19 - RECYCLING	0.00	0.00	363.71	363.71	-363.71	----
20 - AGENT FEE	0.00	42.00	1,718.25	1,676.25	-1,676.25	----
21 - TRANSFER STATION STICKERS	0.00	0.00	564.00	564.00	-564.00	----
23 - COPIES	0.00	0.00	32.00	32.00	-32.00	----
25 - REVENUE SHARING	0.00	0.00	13,142.36	13,142.36	-13,142.36	----
27 - CPU/TV/MONITORS	0.00	0.00	47.81	47.81	-47.81	----
40 - VETERANS EXEMPTION	0.00	0.00	3,020.00	3,020.00	-3,020.00	----
60 - BOAT EXCISE	0.00	0.00	741.30	741.30	-741.30	----
72 - ELECTRICAL PERMITS	0.00	0.00	1,389.00	1,389.00	-1,389.00	----
73 - BUILDING PERMITS	0.00	0.00	6,597.00	6,597.00	-6,597.00	----
74 - PLUMBING PERMITS	0.00	0.00	1,380.00	1,380.00	-1,380.00	----
76 - PARKS & RECREATION	0.00	0.00	335.00	335.00	-335.00	----
77 - DRIVEWAY PERMIT FEE	0.00	0.00	50.00	50.00	-50.00	----
98 - USE OF FUND BALANCE	600,000.00	0.00	0.00	0.00	600,000.00	0.00
36 - FIRE DEPT PERSONNEL	294,927.00	0.00	24,577.25	24,577.25	270,349.75	8.33
01 - DAYTON PERSONNEL CONTRACT	103,224.00	0.00	8,602.00	8,602.00	94,622.00	8.33
02 - LYMAN PERSONNEL CONTRACT	191,703.00	0.00	15,975.25	15,975.25	175,727.75	8.33
37 - FIRE DEPT OPERATIONS	345,988.00	0.00	28,925.54	28,925.54	317,062.46	8.36
01 - DAYTON OPERATIONS CONTRACT	67,529.00	0.00	5,627.42	5,627.42	61,901.58	8.33
02 - LYMAN OPERATIONS CONTRACT	125,409.00	0.00	10,450.75	10,450.75	114,958.25	8.33
03 - AMBULANCE SERVICE	45,000.00	0.00	11,243.87	11,243.87	33,756.13	24.99
04 - MISC INCOME	0.00	0.00	982.27	982.27	-982.27	----
05 - INTEREST	0.00	0.00	621.23	621.23	-621.23	----
09 - USE OF GMFR SURPLUS	108,050.00	0.00	0.00	0.00	108,050.00	0.00
38 - FD CAPITAL PURCHASES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
01 - FD CAPITAL	12,000.00	0.00	0.00	0.00	12,000.00	0.00
98 - TRUST FUNDS	0.00	0.00	38.64	38.64	-38.64	----
01 - COUSENS INTEREST	0.00	0.00	38.64	38.64	-38.64	----
Final Totals	7,537,628.00	42.00	199,797.82	199,755.82	7,337,872.18	2.65