

Revenue Summary Report

Department(s): ALL

September

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL ADMINISTRATION	7,548,189.56	12.15	128,206.31	6,173,655.41	1,374,534.15	81.79
01 - COMMITMENT	5,630,153.85	0.00	0.00	5,629,754.44	399.41	99.99
03 - SUPPLEMENTAL	0.00	0.00	8,067.29	8,067.29	-8,067.29	----
05 - INTEREST	0.00	7.15	4,115.64	19,839.45	-19,839.45	----
06 - DELINQUENT TAXES	0.00	0.00	363.90	1,272.13	-1,272.13	----
07 - LIEN COST	0.00	0.00	437.57	2,622.41	-2,622.41	----
09 - TRANSFER STATION TICKETS	0.00	0.00	2,100.00	6,993.00	-6,993.00	----
10 - EXCISE TAX	800,000.00	0.00	86,748.08	280,475.21	519,524.79	35.06
14 - DOG IMPOUND FEE	0.00	0.00	0.00	100.00	-100.00	----
15 - CLERK FEES	0.00	0.00	845.00	1,783.00	-1,783.00	----
16 - TOWN DOG	0.00	0.00	192.00	594.00	-594.00	----
17 - DOG FEES-TOWN	0.00	0.00	4.00	48.00	-48.00	----
19 - RECYCLING	0.00	0.00	1,717.97	2,506.54	-2,506.54	----
20 - AGENT FEE	0.00	0.00	1,427.00	4,708.75	-4,708.75	----
21 - TRANSFER STATION STICKERS	0.00	0.00	528.00	1,488.00	-1,488.00	----
23 - COPIES	0.00	0.00	16.00	72.00	-72.00	----
25 - REVENUE SHARING	125,000.00	0.00	10,682.13	33,067.39	91,932.61	26.45
27 - CPU/TV/MONITORS	0.00	0.00	45.23	93.04	-93.04	----
29 - HEATING OIL FUND	0.00	0.00	0.00	50.00	-50.00	----
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
60 - BOAT EXCISE	0.00	0.00	16.00	1,016.10	-1,016.10	----
72 - ELECTRICAL PERMITS	4,166.90	0.00	1,627.00	5,336.00	-1,169.10	128.06
73 - BUILDING PERMITS	0.00	0.00	8,051.00	31,574.60	-31,574.60	----
74 - PLUMBING PERMITS	0.00	0.00	1,222.50	4,882.50	-4,882.50	----
75 - BUNGANUT PARK	0.00	0.00	0.00	8,275.50	-8,275.50	----
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	5.00	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	----
36 - FIRE DEPT PERSONNEL	294,927.00	0.00	24,577.25	82,333.75	212,593.25	27.92
01 - DAYTON PERSONNEL CONTRACT	103,224.00	0.00	8,602.00	34,408.00	68,816.00	33.33
02 - LYMAN PERSONNEL CONTRACT	191,703.00	0.00	15,975.25	47,925.75	143,777.25	25.00
37 - FIRE DEPT OPERATIONS	345,988.00	0.00	24,853.60	93,367.95	252,620.05	26.99
01 - DAYTON OPERATIONS CONTRACT	67,529.00	0.00	5,627.42	22,509.68	45,019.32	33.33
02 - LYMAN OPERATIONS CONTRACT	125,409.00	0.00	10,450.75	31,352.25	94,056.75	25.00
03 - AMBULANCE SERVICE	45,000.00	0.00	8,775.43	37,606.91	7,393.09	83.57
04 - MISC INCOME	0.00	0.00	0.00	982.27	-982.27	----
05 - INTEREST	0.00	0.00	0.00	916.84	-916.84	----
09 - USE OF GMFR SURPLUS	108,050.00	0.00	0.00	0.00	108,050.00	0.00
38 - FD CAPITAL PURCHASES	17,847.61	0.00	5,847.61	11,847.61	6,000.00	66.38
01 - FD CAPITAL	12,000.00	0.00	0.00	6,000.00	6,000.00	50.00
02 - USE OF INSURANCE	5,847.61	0.00	5,847.61	5,847.61	0.00	100.00
98 - TRUST FUNDS	0.00	0.00	35.70	111.04	-111.04	----
01 - COUSENS INTEREST	0.00	0.00	35.70	111.04	-111.04	----
Final Totals	8,206,952.17	12.15	183,520.47	6,361,315.76	1,845,636.41	77.51