

Revenue Summary Report

Department(s): ALL

December

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL ADMINISTRATION	7,601,035.14	67.00	87,588.07	6,546,771.27	1,054,263.87	86.13
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	0.00	150.00	-150.00	----
05 - INTEREST	0.00	0.00	6,301.40	37,451.04	-37,451.04	----
06 - DELINQUENT TAXES	0.00	0.00	443.13	2,520.29	-2,520.29	----
07 - LIEN COST	0.00	0.00	442.20	3,976.12	-3,976.12	----
09 - TRANSFER STATION TICKETS	0.00	0.00	1,008.00	12,247.75	-12,247.75	----
10 - EXCISE TAX	800,000.00	0.00	52,671.75	488,229.31	311,770.69	61.03
11 - NSF CHECK FEES	0.00	0.00	0.00	25.00	-25.00	----
14 - DOG IMPOUND FEE	0.00	0.00	300.00	400.00	-400.00	----
15 - CLERK FEES	0.00	0.00	400.00	2,761.00	-2,761.00	----
16 - TOWN DOG	0.00	0.00	522.00	1,342.00	-1,342.00	----
17 - DOG FEES-TOWN	0.00	2.00	12.00	60.00	-60.00	----
18 - JUNKYARD	0.00	0.00	0.00	50.00	-50.00	----
19 - RECYCLING	0.00	0.00	411.03	3,631.72	-3,631.72	----
20 - AGENT FEE	0.00	45.00	1,118.50	8,127.00	-8,127.00	----
21 - TRANSFER STATION STICKERS	0.00	0.00	330.00	2,592.00	-2,592.00	----
23 - COPIES	0.00	0.00	19.00	119.00	-119.00	----
25 - REVENUE SHARING	125,000.00	0.00	9,408.00	66,213.87	58,786.13	52.97
27 - CPU/TV/MONITORS	0.00	0.00	0.00	125.59	-125.59	----
28 - GIVING TREE DONATIONS	0.00	0.00	43.56	43.56	-43.56	----
29 - HEATING OIL FUND	0.00	0.00	567.50	647.60	-647.60	----
30 - LRAP	49,464.00	0.00	0.00	49,464.00	0.00	100.00
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	5,122.00	5,122.00	-0.48	100.01
50 - TREE GROWTH	0.00	0.00	0.00	6,130.88	-6,130.88	----
60 - BOAT EXCISE	0.00	0.00	6.00	1,040.10	-1,040.10	----
66 - BUSINESS PERMIT	0.00	0.00	0.00	20.00	-20.00	----
67 - AMUSEMENT PERMIT	0.00	0.00	0.00	50.00	-50.00	----
72 - ELECTRICAL PERMITS	7,548.48	0.00	1,026.00	9,296.00	-1,747.52	123.15
73 - BUILDING PERMITS	0.00	0.00	6,721.00	57,003.60	-57,003.60	----
74 - PLUMBING PERMITS	0.00	0.00	630.00	7,900.00	-7,900.00	----
75 - BUNGANUT PARK	0.00	0.00	0.00	13,108.95	-13,108.95	----
76 - PARKS & RECREATION	0.00	0.00	65.00	670.00	-670.00	----
77 - DRIVEWAY PERMIT FEE	0.00	0.00	0.00	100.00	-100.00	----
97 - OVER/SHORT	0.00	20.00	20.00	0.50	-0.50	----
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	147,463.50	147,463.50	50.00
01 - DAYTON PERSONNEL CONTRACT	103,224.00	0.00	8,602.00	51,612.00	51,612.00	50.00
02 - LYMAN PERSONNEL CONTRACT	191,703.00	0.00	15,975.25	95,851.50	95,851.50	50.00
37 - FIRE DEPT OPERATIONS	345,988.00	0.00	32,741.09	186,969.94	159,018.06	54.04
01 - DAYTON OPERATIONS CONTRACT	67,529.00	0.00	5,627.42	50,158.63	17,370.37	74.28
02 - LYMAN OPERATIONS CONTRACT	125,409.00	0.00	10,450.75	62,704.50	62,704.50	50.00
03 - AMBULANCE SERVICE	45,000.00	0.00	15,555.37	70,135.11	-25,135.11	155.86
04 - MISC INCOME	0.00	0.00	783.70	1,765.97	-1,765.97	----
05 - INTEREST	0.00	0.00	323.85	2,105.73	-2,105.73	----
06 - DONATIONS	0.00	0.00	0.00	100.00	-100.00	----
09 - USE OF GMFR SURPLUS	108,050.00	0.00	0.00	0.00	108,050.00	0.00

Revenue Summary Report

Department(s): ALL
December

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
38 - FD CAPITAL PURCHASES CONT'D						
38 - FD CAPITAL PURCHASES	19,307.87	0.00	0.00	19,307.87	0.00	100.00
01 - FD CAPITAL	12,760.26	0.00	0.00	12,760.26	0.00	100.00
02 - USE OF INSURANCE	6,547.61	0.00	0.00	6,547.61	0.00	100.00
98 - TRUST FUNDS	0.00	0.00	35.68	218.44	-218.44	----
01 - COUSENS INTEREST	0.00	0.00	35.68	218.44	-218.44	----
Final Totals	8,261,258.01	67.00	144,942.09	6,900,731.02	1,360,526.99	83.53