

# Revenue Summary Report

Department(s): ALL

January

| Account                            | Budget Net          | - C U R R M O N T H -<br>Debits | Credits           | YTD Net             | Uncollected Balance | Percent Collected |
|------------------------------------|---------------------|---------------------------------|-------------------|---------------------|---------------------|-------------------|
| <b>10 - GENERAL ADMINISTRATION</b> | <b>7,601,507.41</b> | <b>2.36</b>                     | <b>135,254.52</b> | <b>6,682,023.43</b> | <b>919,483.98</b>   | <b>87.90</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                            | 98.47             | 8,165.76            | -8,165.76           | ----              |
| 04 - SALE OF TOWN PROPERTY         | 0.00                | 0.00                            | 0.00              | 150.00              | -150.00             | ----              |
| 05 - INTEREST                      | 0.00                | 2.36                            | 7,172.95          | 44,621.63           | -44,621.63          | ----              |
| 06 - DELINQUENT TAXES              | 0.00                | 0.00                            | 429.20            | 2,949.49            | -2,949.49           | ----              |
| 07 - LIEN COST                     | 0.00                | 0.00                            | 452.12            | 4,428.24            | -4,428.24           | ----              |
| 09 - TRANSFER STATION TICKETS      | 0.00                | 0.00                            | 994.50            | 13,242.25           | -13,242.25          | ----              |
| 10 - EXCISE TAX                    | 800,000.00          | 0.00                            | 74,318.49         | 562,547.80          | 237,452.20          | 70.32             |
| 11 - NSF CHECK FEES                | 0.00                | 0.00                            | 0.00              | 25.00               | -25.00              | ----              |
| 14 - DOG IMPOUND FEE               | 0.00                | 0.00                            | 0.00              | 400.00              | -400.00             | ----              |
| 15 - CLERK FEES                    | 0.00                | 0.00                            | 647.00            | 3,408.00            | -3,408.00           | ----              |
| 16 - TOWN DOG                      | 0.00                | 0.00                            | 918.00            | 2,260.00            | -2,260.00           | ----              |
| 17 - DOG FEES-TOWN                 | 0.00                | 0.00                            | 4.00              | 64.00               | -64.00              | ----              |
| 18 - JUNKYARD                      | 0.00                | 0.00                            | 0.00              | 50.00               | -50.00              | ----              |
| 19 - RECYCLING                     | 0.00                | 0.00                            | 162.05            | 3,793.77            | -3,793.77           | ----              |
| 20 - AGENT FEE                     | 0.00                | 0.00                            | 1,202.00          | 9,329.00            | -9,329.00           | ----              |
| 21 - TRANSFER STATION STICKERS     | 0.00                | 0.00                            | 474.00            | 3,066.00            | -3,066.00           | ----              |
| 23 - COPIES                        | 0.00                | 0.00                            | 19.00             | 138.00              | -138.00             | ----              |
| 24 - FINES & PENALTIES             | 0.00                | 0.00                            | 550.00            | 550.00              | -550.00             | ----              |
| 25 - REVENUE SHARING               | 125,000.00          | 0.00                            | 11,129.41         | 77,343.28           | 47,656.72           | 61.87             |
| 27 - CPU/TV/MONITORS               | 0.00                | 0.00                            | 0.00              | 125.59              | -125.59             | ----              |
| 28 - GIVING TREE DONATIONS         | 0.00                | 0.00                            | 0.00              | 43.56               | -43.56              | ----              |
| 29 - HEATING OIL FUND              | 0.00                | 0.00                            | 230.95            | 878.55              | -878.55             | ----              |
| 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                            | 0.00              | 5,122.00            | -0.48               | 100.01            |
| 45 - SNOWMOBILES                   | 0.00                | 0.00                            | 1,833.74          | 1,833.74            | -1,833.74           | ----              |
| 50 - TREE GROWTH                   | 0.00                | 0.00                            | 0.00              | 6,130.88            | -6,130.88           | ----              |
| 53 - TIMBER HARVEST                | 0.00                | 0.00                            | 30,447.34         | 30,447.34           | -30,447.34          | ----              |
| 60 - BOAT EXCISE                   | 0.00                | 0.00                            | 172.30            | 1,212.40            | -1,212.40           | ----              |
| 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            | 8,020.75            | 0.00                            | 1,138.00          | 10,434.00           | -2,413.25           | 130.09            |
| 73 - BUILDING PERMITS              | 0.00                | 0.00                            | 2,353.00          | 59,356.60           | -59,356.60          | ----              |
| 74 - PLUMBING PERMITS              | 0.00                | 0.00                            | 390.00            | 8,290.00            | -8,290.00           | ----              |
| 75 - BUNGANUT PARK                 | 0.00                | 0.00                            | 0.00              | 13,108.95           | -13,108.95          | ----              |
| 76 - PARKS & RECREATION            | 0.00                | 0.00                            | 0.00              | 670.00              | -670.00             | ----              |
| 77 - DRIVEWAY PERMIT FEE           | 0.00                | 0.00                            | 0.00              | 100.00              | -100.00             | ----              |
| 97 - OVER/SHORT                    | 0.00                | 0.00                            | 0.00              | 0.50                | -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                            | 118.00            | 655.66              | -655.66             | ----              |
| <b>36 - FIRE DEPT PERSONNEL</b>    | <b>294,927.00</b>   | <b>0.00</b>                     | <b>24,577.25</b>  | <b>172,040.75</b>   | <b>122,886.25</b>   | <b>58.33</b>      |
| 01 - DAYTON PERSONNEL CONTRACT     | 103,224.00          | 0.00                            | 8,602.00          | 60,214.00           | 43,010.00           | 58.33             |
| 02 - LYMAN PERSONNEL CONTRACT      | 191,703.00          | 0.00                            | 15,975.25         | 111,826.75          | 79,876.25           | 58.33             |
| <b>37 - FIRE DEPT OPERATIONS</b>   | <b>345,988.00</b>   | <b>498.86</b>                   | <b>27,740.84</b>  | <b>214,211.92</b>   | <b>131,776.08</b>   | <b>61.91</b>      |
| 01 - DAYTON OPERATIONS CONTRACT    | 67,529.00           | 0.00                            | 5,627.42          | 55,786.05           | 11,742.95           | 82.61             |
| 02 - LYMAN OPERATIONS CONTRACT     | 125,409.00          | 0.00                            | 10,450.75         | 73,155.25           | 52,253.75           | 58.33             |
| 03 - AMBULANCE SERVICE             | 45,000.00           | 0.00                            | 11,186.18         | 81,321.29           | -36,321.29          | 180.71            |
| 04 - MISC INCOME                   | 0.00                | 0.00                            | 0.00              | 1,765.97            | -1,765.97           | ----              |
| 05 - INTEREST                      | 0.00                | 498.86                          | 376.49            | 1,983.36            | -1,983.36           | ----              |

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| <b>37 - FIRE DEPT OPERATIONS CONT'D</b> |              |                              |            |              |                     |                   |
| 06 - DONATIONS                          | 0.00         | 0.00                         | 100.00     | 200.00       | -200.00             | ----              |
| 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>        | 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            |
| <b>98 - TRUST FUNDS</b>                 | 0.00         | 0.00                         | 37.25      | 255.69       | -255.69             | ----              |
| 01 - COUSENS INTEREST                   | 0.00         | 0.00                         | 37.25      | 255.69       | -255.69             | ----              |
| <b>Final Totals</b>                     | 8,261,730.28 | 501.22                       | 187,609.86 | 7,087,839.66 | 1,173,890.62        | 85.79             |