

# Revenue Summary Report

Department(s): ALL

November

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>7,599,933.66</b>	<b>289.90</b>	<b>172,911.55</b>	<b>6,459,250.20</b>	<b>1,140,683.46</b>	<b>84.99</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	0.00	150.00	-150.00	----
05 - INTEREST	0.00	0.00	5,489.65	31,149.64	-31,149.64	----
06 - DELINQUENT TAXES	0.00	0.00	326.98	2,077.16	-2,077.16	----
07 - LIEN COST	0.00	0.00	291.36	3,533.92	-3,533.92	----
09 - TRANSFER STATION TICKETS	0.00	0.00	2,032.00	11,239.75	-11,239.75	----
10 - EXCISE TAX	800,000.00	0.00	85,157.75	435,557.56	364,442.44	54.44
11 - NSF CHECK FEES	0.00	0.00	0.00	25.00	-25.00	----
14 - DOG IMPOUND FEE	0.00	0.00	0.00	100.00	-100.00	----
15 - CLERK FEES	0.00	0.00	337.00	2,361.00	-2,361.00	----
16 - TOWN DOG	0.00	0.00	175.00	820.00	-820.00	----
17 - DOG FEES-TOWN	0.00	0.00	0.00	50.00	-50.00	----
18 - JUNKYARD	0.00	0.00	0.00	50.00	-50.00	----
19 - RECYCLING	0.00	0.00	583.87	3,220.69	-3,220.69	----
20 - AGENT FEE	0.00	0.00	1,261.50	7,053.50	-7,053.50	----
21 - TRANSFER STATION STICKERS	0.00	0.00	432.00	2,262.00	-2,262.00	----
23 - COPIES	0.00	0.00	16.00	100.00	-100.00	----
25 - REVENUE SHARING	125,000.00	0.00	10,362.34	56,805.87	68,194.13	45.44
27 - CPU/TV/MONITORS	0.00	0.00	0.00	125.59	-125.59	----
29 - HEATING OIL FUND	0.00	269.90	0.00	80.10	-80.10	----
30 - LRAP	49,464.00	0.00	49,464.00	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	0.00	5,121.52	0.00
50 - TREE GROWTH	0.00	0.00	0.00	6,130.88	-6,130.88	----
60 - BOAT EXCISE	0.00	0.00	12.00	1,034.10	-1,034.10	----
66 - BUSINESS PERMIT	0.00	0.00	0.00	20.00	-20.00	----
67 - AMUSEMENT PERMIT	0.00	0.00	50.00	50.00	-50.00	----
72 - ELECTRICAL PERMITS	6,447.00	0.00	755.00	8,270.00	-1,823.00	128.28
73 - BUILDING PERMITS	0.00	20.00	15,175.00	50,282.60	-50,282.60	----
74 - PLUMBING PERMITS	0.00	0.00	990.00	7,270.00	-7,270.00	----
75 - BUNGANUT PARK	0.00	0.00	0.00	13,108.95	-13,108.95	----
76 - PARKS & RECREATION	0.00	0.00	0.00	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	0.10	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	----
<b>36 - FIRE DEPT PERSONNEL</b>	<b>294,927.00</b>	<b>0.00</b>	<b>24,577.25</b>	<b>122,886.25</b>	<b>172,040.75</b>	<b>41.67</b>
01 - DAYTON PERSONNEL CONTRACT	103,224.00	0.00	8,602.00	43,010.00	60,214.00	41.67
02 - LYMAN PERSONNEL CONTRACT	191,703.00	0.00	15,975.25	79,876.25	111,826.75	41.67
<b>37 - FIRE DEPT OPERATIONS</b>	<b>345,988.00</b>	<b>0.00</b>	<b>32,853.34</b>	<b>154,228.85</b>	<b>191,759.15</b>	<b>44.58</b>
01 - DAYTON OPERATIONS CONTRACT	67,529.00	0.00	22,021.53	44,531.21	22,997.79	65.94
02 - LYMAN OPERATIONS CONTRACT	125,409.00	0.00	10,450.75	52,253.75	73,155.25	41.67
03 - AMBULANCE SERVICE	45,000.00	0.00	0.00	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	281.06	1,781.88	-1,781.88	----
06 - DONATIONS	0.00	0.00	100.00	100.00	-100.00	----
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>	<b>19,307.87</b>	<b>0.00</b>	<b>1,460.26</b>	<b>19,307.87</b>	<b>0.00</b>	<b>100.00</b>

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<b>38 - FD CAPITAL PURCHASES CONT'D</b>						
01 - FD CAPITAL	12,760.26	0.00	760.26	12,760.26	0.00	100.00
02 - USE OF INSURANCE	6,547.61	0.00	700.00	6,547.61	0.00	100.00
<b>98 - TRUST FUNDS</b>	0.00	0.00	36.43	182.76	-182.76	----
01 - COUSENS INTEREST	0.00	0.00	36.43	182.76	-182.76	----
<b>Final Totals</b>	<b>8,260,156.53</b>	<b>289.90</b>	<b>231,838.83</b>	<b>6,755,855.93</b>	<b>1,504,300.60</b>	<b>81.79</b>