

# Revenue Summary Report

Department(s): ALL

February

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
<b>10 - GENERAL ADMINISTRATION</b>	<b>7,602,515.41</b>	<b>846.80</b>	<b>107,827.52</b>	<b>6,788,904.55</b>	<b>813,610.86</b>	<b>89.30</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	8,165.76	-8,165.76	----
04 - SALE OF TOWN PROPERTY	0.00	0.00	0.00	150.00	-150.00	----
05 - INTEREST	0.00	0.20	4,720.95	49,342.38	-49,342.38	----
06 - DELINQUENT TAXES	0.00	0.00	44.68	2,994.17	-2,994.17	----
07 - LIEN COST	0.00	0.00	146.11	4,574.35	-4,574.35	----
09 - TRANSFER STATION TICKETS	0.00	0.00	883.00	14,125.25	-14,125.25	----
10 - EXCISE TAX	800,000.00	846.58	65,991.38	627,692.60	172,307.40	78.46
11 - NSF CHECK FEES	0.00	0.00	25.00	50.00	-50.00	----
14 - DOG IMPOUND FEE	0.00	0.00	0.00	400.00	-400.00	----
15 - CLERK FEES	0.00	0.00	225.00	3,533.40	-3,533.40	----
16 - TOWN DOG	0.00	0.00	604.00	2,864.00	-2,864.00	----
17 - DOG FEES-TOWN	0.00	0.00	0.00	64.00	-64.00	----
18 - JUNKYARD	0.00	0.00	0.00	50.00	-50.00	----
19 - RECYCLING	0.00	0.00	132.33	3,926.10	-3,926.10	----
20 - AGENT FEE	0.00	0.00	1,110.00	10,439.00	-10,439.00	----
21 - TRANSFER STATION STICKERS	0.00	0.00	403.00	3,469.00	-3,469.00	----
23 - COPIES	0.00	0.00	23.00	161.00	-161.00	----
24 - FINES & PENALTIES	0.00	0.00	0.00	550.00	-550.00	----
25 - REVENUE SHARING	125,000.00	0.00	13,367.74	90,711.02	34,288.98	72.57
27 - CPU/TV/MONITORS	0.00	0.00	37.93	163.52	-163.52	----
28 - GIVING TREE DONATIONS	0.00	0.00	0.00	43.56	-43.56	----
29 - HEATING OIL FUND	0.00	0.00	3.00	881.55	-881.55	----
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	0.00	1,833.74	-1,833.74	----
50 - TREE GROWTH	0.00	0.00	0.00	6,130.88	-6,130.88	----
52 - NAT'L FOREST-MASSEBESIC	0.00	0.00	452.75	452.75	-452.75	----
53 - TIMBER HARVEST	0.00	0.00	8,951.37	39,398.71	-39,398.71	----
54 - TIMBER HARVEST BUNGANUT PARK	0.00	0.00	8,477.68	8,477.68	-8,477.68	----
60 - BOAT EXCISE	0.00	0.00	186.60	1,399.00	-1,399.00	----
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	9,028.75	0.00	882.00	11,316.00	-2,287.25	125.33
73 - BUILDING PERMITS	0.00	0.00	785.00	60,141.60	-60,141.60	----
74 - PLUMBING PERMITS	0.00	0.00	375.00	8,665.00	-8,665.00	----
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	0.02	0.00	0.48	-0.48	----
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	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>196,618.00</b>	<b>98,309.00</b>	<b>66.67</b>
01 - DAYTON PERSONNEL CONTRACT	103,224.00	0.00	8,602.00	68,816.00	34,408.00	66.67
02 - LYMAN PERSONNEL CONTRACT	191,703.00	0.00	15,975.25	127,802.00	63,901.00	66.67
<b>37 - FIRE DEPT OPERATIONS</b>	<b>345,988.00</b>	<b>296.63</b>	<b>33,447.84</b>	<b>247,861.99</b>	<b>98,126.01</b>	<b>71.64</b>
01 - DAYTON OPERATIONS CONTRACT	67,529.00	0.00	5,627.42	61,413.47	6,115.53	90.94
02 - LYMAN OPERATIONS CONTRACT	125,409.00	0.00	10,450.75	83,606.00	41,803.00	66.67
03 - AMBULANCE SERVICE	45,000.00	296.63	16,894.36	97,919.02	-52,919.02	217.60

# Revenue Summary Report

Department(s): ALL  
February

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
<b>37 - FIRE DEPT OPERATIONS CONT'D</b>						
04 - MISC INCOME	0.00	0.00	153.04	1,919.01	-1,919.01	----
05 - INTEREST	0.00	0.00	322.27	2,804.49	-2,804.49	----
06 - DONATIONS	0.00	0.00	0.00	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>	19,901.12	0.00	955.75	20,263.62	-362.50	101.82
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	362.50	6,910.11	-362.50	105.54
03 - FIRE HYDRANTS	593.25	0.00	593.25	593.25	0.00	100.00
<b>98 - TRUST FUNDS</b>	0.00	0.00	33.60	289.29	-289.29	----
01 - COUSENS INTEREST	0.00	0.00	33.60	289.29	-289.29	----
<b>Final Totals</b>	<b>8,263,331.53</b>	<b>1,143.43</b>	<b>166,841.96</b>	<b>7,253,937.45</b>	<b>1,009,394.08</b>	<b>87.78</b>