

Revenue Summary Report

Department(s): ALL

March

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL ADMINISTRATION	7,603,317.41	1,874.74	124,890.51	6,911,920.32	691,397.09	90.91
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	0.00	5,992.07	55,334.45	-55,334.45	----
06 - DELINQUENT TAXES	0.00	0.00	341.05	3,335.22	-3,335.22	----
07 - LIEN COST	0.00	0.00	256.48	4,830.83	-4,830.83	----
09 - TRANSFER STATION TICKETS	0.00	0.00	975.00	15,100.25	-15,100.25	----
10 - EXCISE TAX	800,000.00	0.00	91,680.89	719,373.49	80,626.51	89.92
11 - NSF CHECK FEES	0.00	0.00	0.00	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	211.00	3,744.40	-3,744.40	----
16 - TOWN DOG	0.00	0.00	563.00	3,427.00	-3,427.00	----
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	246.42	4,172.52	-4,172.52	----
20 - AGENT FEE	0.00	41.00	1,480.00	11,878.00	-11,878.00	----
21 - TRANSFER STATION STICKERS	0.00	0.00	477.00	3,946.00	-3,946.00	----
23 - COPIES	0.00	0.00	29.00	190.00	-190.00	----
24 - FINES & PENALTIES	0.00	0.00	40.00	590.00	-590.00	----
25 - REVENUE SHARING	125,000.00	0.00	5,341.05	96,052.07	28,947.93	76.84
27 - CPU/TV/MONITORS	0.00	0.00	0.00	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	300.00	1,181.55	-1,181.55	----
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	1,833.74	0.00	0.00	0.00	----
50 - TREE GROWTH	0.00	0.00	0.00	6,130.88	-6,130.88	----
52 - NAT'L FOREST-MASSEBESIC	0.00	0.00	0.00	452.75	-452.75	----
53 - TIMBER HARVEST	0.00	0.00	4,175.25	43,573.96	-43,573.96	----
54 - TIMBER HARVEST BUNGANUT PARK	0.00	0.00	3,724.90	12,202.58	-12,202.58	----
60 - BOAT EXCISE	0.00	0.00	307.40	1,706.40	-1,706.40	----
66 - BUSINESS PERMIT	0.00	0.00	10.00	30.00	-30.00	----
67 - AMUSEMENT PERMIT	0.00	0.00	0.00	50.00	-50.00	----
72 - ELECTRICAL PERMITS	9,830.75	0.00	1,388.00	12,704.00	-2,873.25	129.23
73 - BUILDING PERMITS	0.00	0.00	1,435.00	61,576.60	-61,576.60	----
74 - PLUMBING PERMITS	0.00	0.00	465.00	9,130.00	-9,130.00	----
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	0.48	-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	5,452.00	6,107.66	-6,107.66	----
36 - FIRE DEPT PERSONNEL	294,927.00	0.00	24,577.25	221,195.25	73,731.75	75.00
01 - DAYTON PERSONNEL CONTRACT	103,224.00	0.00	8,602.00	77,418.00	25,806.00	75.00
02 - LYMAN PERSONNEL CONTRACT	191,703.00	0.00	15,975.25	143,777.25	47,925.75	75.00
37 - FIRE DEPT OPERATIONS	345,988.00	316.55	36,123.94	283,516.34	62,471.66	81.94
01 - DAYTON OPERATIONS CONTRACT	67,529.00	0.00	5,627.42	50,646.78	16,882.22	75.00
02 - LYMAN OPERATIONS CONTRACT	125,409.00	0.00	10,450.75	94,056.75	31,352.25	75.00
03 - AMBULANCE SERVICE	45,000.00	0.00	19,650.74	133,963.87	-88,963.87	297.70

Revenue Summary Report

Department(s): ALL
March

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
37 - FIRE DEPT OPERATIONS CONT'D						
04 - MISC INCOME	0.00	316.55	0.00	1,449.42	-1,449.42	----
05 - INTEREST	0.00	0.00	395.03	3,199.52	-3,199.52	----
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
38 - FD CAPITAL PURCHASES	19,901.12	0.00	0.00	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	0.00	6,910.11	-362.50	105.54
03 - FIRE HYDRANTS	593.25	0.00	0.00	593.25	0.00	100.00
98 - TRUST FUNDS	0.00	0.00	32.37	321.66	-321.66	----
01 - COUSENS INTEREST	0.00	0.00	32.37	321.66	-321.66	----
Final Totals	8,264,133.53	2,191.29	185,624.07	7,437,217.19	826,916.34	89.99