

Revenue Summary Report

Department(s): ALL

April

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL ADMINISTRATION	7,604,189.41	13,199.42	161,387.29	7,060,108.19	544,081.22	92.84
01 - COMMITMENT	5,630,153.85	0.00	0.00	5,629,754.44	399.41	99.99
03 - SUPPLEMENTAL	0.00	0.00	599.52	8,765.28	-8,765.28	----
04 - SALE OF TOWN PROPERTY	0.00	0.00	0.00	150.00	-150.00	----
05 - INTEREST	0.00	0.00	8,089.47	63,423.92	-63,423.92	----
06 - DELINQUENT TAXES	0.00	0.00	141.93	3,477.15	-3,477.15	----
07 - LIEN COST	0.00	0.00	171.83	5,002.66	-5,002.66	----
09 - TRANSFER STATION TICKETS	0.00	0.00	1,706.00	16,806.25	-16,806.25	----
10 - EXCISE TAX	800,000.00	0.00	108,542.12	827,915.61	-27,915.61	103.49
11 - NSF CHECK FEES	0.00	0.00	0.00	50.00	-50.00	----
14 - DOG IMPOUND FEE	0.00	0.00	100.00	500.00	-500.00	----
15 - CLERK FEES	0.00	72.80	252.00	3,923.60	-3,923.60	----
16 - TOWN DOG	0.00	0.00	839.00	4,266.00	-4,266.00	----
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	998.60	5,171.12	-5,171.12	----
20 - AGENT FEE	0.00	0.00	2,130.00	14,008.00	-14,008.00	----
21 - TRANSFER STATION STICKERS	0.00	0.00	606.00	4,552.00	-4,552.00	----
23 - COPIES	0.00	0.00	54.00	244.00	-244.00	----
24 - FINES & PENALTIES	0.00	0.00	0.00	590.00	-590.00	----
25 - REVENUE SHARING	125,000.00	0.00	5,556.55	101,608.62	23,391.38	81.29
27 - CPU/TV/MONITORS	0.00	0.00	21.47	184.99	-184.99	----
28 - GIVING TREE DONATIONS	0.00	0.00	0.00	43.56	-43.56	----
29 - HEATING OIL FUND	0.00	0.00	0.00	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
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	13,126.62	0.00	30,447.34	-30,447.34	----
54 - TIMBER HARVEST BUNGANUT PARK	0.00	0.00	13,126.62	25,329.20	-25,329.20	----
60 - BOAT EXCISE	0.00	0.00	752.20	2,458.60	-2,458.60	----
66 - BUSINESS PERMIT	0.00	0.00	10.00	40.00	-40.00	----
67 - AMUSEMENT PERMIT	0.00	0.00	0.00	50.00	-50.00	----
72 - ELECTRICAL PERMITS	10,702.75	0.00	1,556.00	14,260.00	-3,557.25	133.24
73 - BUILDING PERMITS	0.00	0.00	9,351.80	70,928.40	-70,928.40	----
74 - PLUMBING PERMITS	0.00	0.00	1,607.50	10,737.50	-10,737.50	----
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	----
79 - HOME OCCUPANCY PERMIT	0.00	0.00	35.00	35.00	-35.00	----
97 - OVER/SHORT	0.00	0.00	528.89	529.37	-529.37	----
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	4,610.79	10,718.45	-10,718.45	----
36 - FIRE DEPT PERSONNEL	294,927.00	0.00	24,577.25	245,772.50	49,154.50	83.33
01 - DAYTON PERSONNEL CONTRACT	103,224.00	0.00	8,602.00	86,020.00	17,204.00	83.33
02 - LYMAN PERSONNEL CONTRACT	191,703.00	0.00	15,975.25	159,752.50	31,950.50	83.33
37 - FIRE DEPT OPERATIONS	345,988.00	0.00	33,007.21	316,523.55	29,464.45	91.48
01 - DAYTON OPERATIONS CONTRACT	67,529.00	0.00	5,627.42	56,274.20	11,254.80	83.33
02 - LYMAN OPERATIONS CONTRACT	125,409.00	0.00	10,450.75	104,507.50	20,901.50	83.33
03 - AMBULANCE SERVICE	45,000.00	0.00	16,493.82	150,457.69	-105,457.69	334.35

Revenue Summary Report

Department(s): ALL
April

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	0.00	0.00	1,449.42	-1,449.42	----
05 - INTEREST	0.00	0.00	435.22	3,634.74	-3,634.74	----
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	41,572.82	61,836.44	-41,935.32	310.72
01 - FD CAPITAL	12,760.26	0.00	40,000.00	52,760.26	-40,000.00	413.47
02 - USE OF INSURANCE	6,547.61	0.00	1,572.82	8,482.93	-1,935.32	129.56
03 - FIRE HYDRANTS	593.25	0.00	0.00	593.25	0.00	100.00
98 - TRUST FUNDS	0.00	0.00	36.25	357.91	-357.91	----
01 - COUSENS INTEREST	0.00	0.00	36.25	357.91	-357.91	----
Final Totals	8,265,005.53	13,199.42	260,580.82	7,684,598.59	580,406.94	92.98