

Revenue Summary Report

Department(s): ALL
May

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL ADMINISTRATION	7,606,593.07	528.92	153,207.82	7,212,787.09	393,805.98	94.82
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	8,765.28	-8,765.28	----
04 - SALE OF TOWN PROPERTY	0.00	0.00	0.00	150.00	-150.00	----
05 - INTEREST	0.00	0.03	9,215.89	72,639.78	-72,639.78	----
06 - DELINQUENT TAXES	0.00	0.00	140.45	3,617.60	-3,617.60	----
07 - LIEN COST	0.00	0.00	884.21	5,886.87	-5,886.87	----
09 - TRANSFER STATION TICKETS	0.00	0.00	3,179.00	19,985.25	-19,985.25	----
10 - EXCISE TAX	800,000.00	0.00	111,492.21	939,407.82	-139,407.82	117.43
11 - NSF CHECK FEES	0.00	0.00	50.00	100.00	-100.00	----
14 - DOG IMPOUND FEE	0.00	0.00	0.00	500.00	-500.00	----
15 - CLERK FEES	0.00	0.00	291.00	4,214.60	-4,214.60	----
16 - TOWN DOG	0.00	0.00	601.00	4,867.00	-4,867.00	----
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	547.00	5,718.12	-5,718.12	----
20 - AGENT FEE	0.00	0.00	2,427.00	16,435.00	-16,435.00	----
21 - TRANSFER STATION STICKERS	0.00	0.00	753.00	5,305.00	-5,305.00	----
23 - COPIES	0.00	0.00	27.00	271.00	-271.00	----
24 - FINES & PENALTIES	0.00	0.00	0.00	590.00	-590.00	----
25 - REVENUE SHARING	125,000.00	0.00	15,293.11	116,901.73	8,098.27	93.52
27 - CPU/TV/MONITORS	0.00	0.00	0.00	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	525.87	978.62	-978.62	----
53 - TIMBER HARVEST	0.00	0.00	0.00	30,447.34	-30,447.34	----
54 - TIMBER HARVEST BUNGANUT PARK	0.00	0.00	244.95	25,574.15	-25,574.15	----
60 - BOAT EXCISE	0.00	0.00	2,877.60	5,336.20	-5,336.20	----
66 - BUSINESS PERMIT	0.00	0.00	10.00	50.00	-50.00	----
67 - AMUSEMENT PERMIT	0.00	0.00	0.00	50.00	-50.00	----
72 - ELECTRICAL PERMITS	13,106.41	0.00	1,705.00	15,965.00	-2,858.59	121.81
73 - BUILDING PERMITS	0.00	0.00	1,258.40	72,186.80	-72,186.80	----
74 - PLUMBING PERMITS	0.00	0.00	480.00	11,217.50	-11,217.50	----
75 - BUNGANUT PARK	0.00	0.00	0.00	13,108.95	-13,108.95	----
76 - PARKS & RECREATION	0.00	0.00	230.00	900.00	-900.00	----
77 - DRIVEWAY PERMIT FEE	0.00	0.00	25.00	125.00	-125.00	----
79 - HOME OCCUPANCY PERMIT	0.00	0.00	0.00	35.00	-35.00	----
97 - OVER/SHORT	0.00	528.89	950.13	950.61	-950.61	----
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	10,718.45	-10,718.45	----
36 - FIRE DEPT PERSONNEL	294,927.00	0.00	40,552.50	286,325.00	8,602.00	97.08
01 - DAYTON PERSONNEL CONTRACT	103,224.00	0.00	0.00	86,020.00	17,204.00	83.33
02 - LYMAN PERSONNEL CONTRACT	191,703.00	0.00	40,552.50	200,305.00	-8,602.00	104.49
37 - FIRE DEPT OPERATIONS	345,988.00	0.00	42,240.27	358,763.82	-12,775.82	103.69
01 - DAYTON OPERATIONS CONTRACT	67,529.00	0.00	5,627.42	61,901.62	5,627.38	91.67
02 - LYMAN OPERATIONS CONTRACT	125,409.00	0.00	20,901.50	125,409.00	0.00	100.00
03 - AMBULANCE SERVICE	45,000.00	0.00	15,242.73	165,700.42	-120,700.42	368.22

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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	468.62	4,103.36	-4,103.36	----
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	59,901.12	0.00	3,732.66	65,569.10	-5,667.98	109.46
01 - FD CAPITAL	52,760.26	0.00	3,732.66	56,492.92	-3,732.66	107.07
02 - USE OF INSURANCE	6,547.61	0.00	0.00	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	35.49	393.40	-393.40	----
01 - COUSENS INTEREST	0.00	0.00	35.49	393.40	-393.40	----
Final Totals	8,307,409.19	528.92	239,768.74	7,923,838.41	383,570.78	95.38