

# Revenue Summary Report

Department(s): ALL

June

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>7,608,165.41</b>	<b>136.60</b>	<b>147,800.84</b>	<b>7,359,849.33</b>	<b>248,316.08</b>	<b>96.74</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	8,765.28	-8,765.28	----
04 - SALE OF TOWN PROPERTY	0.00	0.00	0.00	150.00	-150.00	----
05 - INTEREST	0.00	0.00	8,652.36	81,292.14	-81,292.14	----
06 - DELINQUENT TAXES	0.00	0.00	654.83	4,272.43	-4,272.43	----
07 - LIEN COST	0.00	0.00	1,413.21	7,300.08	-7,300.08	----
09 - TRANSFER STATION TICKETS	0.00	0.00	2,246.00	22,231.25	-22,231.25	----
10 - EXCISE TAX	800,000.00	0.00	108,612.24	1,048,020.06	-248,020.06	131.00
11 - NSF CHECK FEES	0.00	0.00	50.00	150.00	-150.00	----
14 - DOG IMPOUND FEE	0.00	0.00	0.00	500.00	-500.00	----
15 - CLERK FEES	0.00	121.40	485.00	4,578.20	-4,578.20	----
16 - TOWN DOG	0.00	0.00	140.00	5,007.00	-5,007.00	----
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	320.50	6,038.62	-6,038.62	----
20 - AGENT FEE	0.00	0.00	1,933.00	18,368.00	-18,368.00	----
21 - TRANSFER STATION STICKERS	0.00	0.00	561.00	5,866.00	-5,866.00	----
23 - COPIES	0.00	0.00	21.00	292.00	-292.00	----
24 - FINES & PENALTIES	0.00	0.00	0.00	590.00	-590.00	----
25 - REVENUE SHARING	125,000.00	0.00	11,069.44	127,971.17	-2,971.17	102.38
26 - PAYMENTS IN LIEU OF TAXES PROG	0.00	0.00	4,255.00	4,255.00	-4,255.00	----
27 - CPU/TV/MONITORS	0.00	0.00	31.16	216.15	-216.15	----
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	12.00	5,134.00	-12.48	100.24
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	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	0.00	25,574.15	-25,574.15	----
60 - BOAT EXCISE	0.00	0.00	1,376.00	6,712.20	-6,712.20	----
66 - BUSINESS PERMIT	0.00	0.00	30.00	80.00	-80.00	----
67 - AMUSEMENT PERMIT	0.00	0.00	0.00	50.00	-50.00	----
72 - ELECTRICAL PERMITS	14,678.75	0.00	1,000.00	16,965.00	-2,286.25	115.58
73 - BUILDING PERMITS	0.00	0.00	3,593.10	75,779.90	-75,779.90	----
74 - PLUMBING PERMITS	0.00	0.00	1,155.00	12,372.50	-12,372.50	----
75 - BUNGANUT PARK	0.00	0.00	0.00	13,108.95	-13,108.95	----
76 - PARKS & RECREATION	0.00	0.00	170.00	1,070.00	-1,070.00	----
77 - DRIVEWAY PERMIT FEE	0.00	0.00	0.00	125.00	-125.00	----
79 - HOME OCCUPANCY PERMIT	0.00	0.00	0.00	35.00	-35.00	----
97 - OVER/SHORT	0.00	15.20	20.00	955.41	-955.41	----
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	10,116.45	-10,116.45	----
<b>36 - FIRE DEPT PERSONNEL</b>	<b>294,927.00</b>	<b>17,204.00</b>	<b>25,806.00</b>	<b>294,927.00</b>	<b>0.00</b>	<b>100.00</b>
01 - DAYTON PERSONNEL CONTRACT	103,224.00	8,602.00	25,806.00	103,224.00	0.00	100.00
02 - LYMAN PERSONNEL CONTRACT	191,703.00	8,602.00	0.00	191,703.00	0.00	100.00
<b>37 - FIRE DEPT OPERATIONS</b>	<b>345,988.00</b>	<b>10,953.92</b>	<b>26,731.03</b>	<b>374,540.93</b>	<b>-28,552.93</b>	<b>108.25</b>
01 - DAYTON OPERATIONS CONTRACT	67,529.00	8,602.00	14,229.42	67,529.04	-0.04	100.00
02 - LYMAN OPERATIONS CONTRACT	125,409.00	0.00	0.00	125,409.00	0.00	100.00

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Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
<b>37 - FIRE DEPT OPERATIONS CONT'D</b>						
03 - AMBULANCE SERVICE	45,000.00	2,351.92	12,020.65	175,369.15	-130,369.15	389.71
04 - MISC INCOME	0.00	0.00	480.96	1,930.38	-1,930.38	----
05 - INTEREST	0.00	0.00	0.00	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
<b>38 - FD CAPITAL PURCHASES</b>	99,757.67	0.00	32,502.96	98,072.06	1,685.61	98.31
01 - FD CAPITAL	88,995.85	0.00	32,502.96	88,995.88	-0.03	100.00
02 - USE OF INSURANCE	10,168.57	0.00	0.00	8,482.93	1,685.64	83.42
03 - FIRE HYDRANTS	593.25	0.00	0.00	593.25	0.00	100.00
<b>98 - TRUST FUNDS</b>	0.00	0.00	36.65	430.05	-430.05	----
01 - COUSENS INTEREST	0.00	0.00	36.65	430.05	-430.05	----
<b>Final Totals</b>	<b>8,348,838.08</b>	<b>28,294.52</b>	<b>232,877.48</b>	<b>8,127,819.37</b>	<b>221,018.71</b>	<b>97.35</b>