

Revenue Summary Report

Department(s): ALL
September

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL ADMINISTRATION	7,476,635.00	175.64	142,867.47	6,655,388.63	821,246.37	89.02
01 - COMMITMENT	6,174,446.00	0.00	0.00	6,033,391.54	141,054.46	97.72
03 - SUPPLEMENTAL	0.00	169.40	16,068.80	15,899.40	-15,899.40	----
05 - INTEREST	0.00	6.19	6,099.96	19,739.18	-19,739.18	----
06 - DELINQUENT TAXES	0.00	0.00	558.02	1,922.93	-1,922.93	----
07 - LIEN COST	0.00	0.00	844.52	2,886.49	-2,886.49	----
09 - TRANSFER STATION TICKETS	0.00	0.00	2,750.50	8,589.50	-8,589.50	----
10 - EXCISE TAX	900,000.00	0.00	93,007.28	309,785.79	590,214.21	34.42
11 - NSF CHECK FEES	0.00	0.00	25.00	100.00	-100.00	----
14 - DOG IMPOUND FEE	0.00	0.00	50.00	100.00	-100.00	----
15 - CLERK FEES	0.00	0.00	419.00	1,711.00	-1,711.00	----
16 - TOWN DOG	0.00	0.00	58.00	735.00	-735.00	----
19 - RECYCLING	0.00	0.00	636.74	1,822.94	-1,822.94	----
20 - AGENT FEE	0.00	0.00	1,283.00	4,856.75	-4,856.75	----
21 - TRANSFER STATION STICKERS	0.00	0.00	0.00	327.00	-327.00	----
23 - COPIES	0.00	0.00	21.00	101.50	-101.50	----
24 - FINES & PENALTIES	0.00	0.00	0.00	285.00	-285.00	----
25 - REVENUE SHARING	0.00	0.00	11,041.47	33,348.61	-33,348.61	----
35 - HOMESTEAD EXEMPTION	0.00	0.00	0.00	158,517.00	-158,517.00	----
38 - CEMETERY DONATIONS	0.00	0.00	0.00	200.00	-200.00	----
40 - VETERANS EXEMPTION	0.00	0.00	0.00	2,990.00	-2,990.00	----
55 - GENERAL ASSISTANCE REIMBRSMNT	0.00	0.00	424.83	424.83	-424.83	----
60 - BOAT EXCISE	0.00	0.00	98.90	1,114.70	-1,114.70	----
66 - BUSINESS PERMIT	0.00	0.00	10.00	20.00	-20.00	----
72 - ELECTRICAL PERMITS	2,189.00	0.00	1,796.00	4,459.00	-2,270.00	203.70
73 - BUILDING PERMITS	0.00	0.00	4,995.40	18,481.30	-18,481.30	----
74 - PLUMBING PERMITS	0.00	0.00	1,147.50	3,530.00	-3,530.00	----
75 - BUNGANUT PARK	0.00	0.00	0.00	14,482.50	-14,482.50	----
76 - PARKS & RECREATION	0.00	0.00	65.00	995.00	-995.00	----
77 - DRIVEWAY PERMIT FEE	0.00	0.00	50.00	125.00	-125.00	----
94 - GMFD REIMBURSEMENT REVENUE	0.00	0.00	0.00	13,000.00	-13,000.00	----
97 - OVER/SHORT	0.00	0.05	1,391.55	1,391.50	-1,391.50	----
98 - USE OF FUND BALANCE	400,000.00	0.00	0.00	0.00	400,000.00	0.00
99 - MISC REVENUES	0.00	0.00	25.00	55.17	-55.17	----
36 - FIRE DEPT PERSONNEL	351,287.00	0.00	38,097.09	96,644.85	254,642.15	27.51
01 - DAYTON PERSONNEL CONTRACT	105,878.00	0.00	17,646.34	35,292.60	70,585.40	33.33
02 - LYMAN PERSONNEL CONTRACT	245,409.00	0.00	20,450.75	61,352.25	184,056.75	25.00
37 - FIRE DEPT OPERATIONS	414,439.00	0.00	52,236.51	109,791.23	304,647.77	26.49
01 - DAYTON OPERATIONS CONTRACT	63,262.00	0.00	10,543.68	21,087.20	42,174.80	33.33
02 - LYMAN OPERATIONS CONTRACT	146,631.00	0.00	24,438.50	36,657.75	109,973.25	25.00
03 - AMBULANCE SERVICE	100,000.00	0.00	16,812.48	50,648.55	49,351.45	50.65
04 - MISC INCOME	0.00	0.00	0.00	20.00	-20.00	----
05 - INTEREST	0.00	0.00	441.85	1,377.73	-1,377.73	----
09 - USE OF GMFR SURPLUS	104,546.00	0.00	0.00	0.00	104,546.00	0.00
38 - FD CAPITAL PURCHASES	12,000.00	0.00	0.00	12,000.00	0.00	100.00
01 - FD CAPITAL	12,000.00	0.00	0.00	12,000.00	0.00	100.00
98 - TRUST FUNDS	0.00	0.00	36.50	109.49	-109.49	----
01 - COUSENS INTEREST	0.00	0.00	36.50	109.49	-109.49	----
Final Totals	8,254,361.00	175.64	233,237.57	6,873,934.20	1,380,426.80	83.28