

Revenue Summary Report

Department(s): ALL

November

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL ADMINISTRATION	7,631,377.30	5,895.90	169,239.63	6,968,118.36	663,258.94	91.31
01 - COMMITMENT	6,325,253.30	0.00	0.00	6,033,391.54	291,861.76	95.39
03 - SUPPLEMENTAL	0.00	0.00	0.00	15,899.40	-15,899.40	----
04 - SALE OF TOWN PROPERTY	0.00	0.00	10,000.00	10,000.00	-10,000.00	----
05 - INTEREST	0.00	0.00	11,766.24	40,741.66	-40,741.66	----
06 - DELINQUENT TAXES	0.00	0.00	163.10	2,190.82	-2,190.82	----
07 - LIEN COST	0.00	0.00	243.47	3,435.32	-3,435.32	----
09 - TRANSFER STATION TICKETS	0.00	0.00	2,120.00	13,686.50	-13,686.50	----
10 - EXCISE TAX	900,000.00	0.00	70,303.14	475,257.99	424,742.01	52.81
11 - NSF CHECK FEES	0.00	0.00	0.00	100.00	-100.00	----
14 - DOG IMPOUND FEE	0.00	0.00	100.00	300.00	-300.00	----
15 - CLERK FEES	0.00	0.00	449.00	2,728.80	-2,728.80	----
16 - TOWN DOG	0.00	0.00	75.00	1,137.00	-1,137.00	----
17 - DOG FEES-TOWN	0.00	62.00	224.00	194.00	-194.00	----
18 - JUNKYARD	0.00	0.00	0.00	50.00	-50.00	----
19 - RECYCLING	0.00	0.00	305.72	2,586.66	-2,586.66	----
20 - AGENT FEE	0.00	0.00	1,042.00	7,185.00	-7,185.00	----
21 - TRANSFER STATION STICKERS	0.00	0.00	0.00	327.00	-327.00	----
23 - COPIES	0.00	0.00	18.00	183.50	-183.50	----
24 - FINES & PENALTIES	0.00	0.00	0.00	305.00	-305.00	----
25 - REVENUE SHARING	0.00	0.00	11,015.52	58,298.77	-58,298.77	----
29 - HEATING OIL FUND	0.00	329.90	0.00	-329.90	329.90	----
30 - LRAP	0.00	0.00	48,984.00	48,984.00	-48,984.00	----
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	----
50 - TREE GROWTH	0.00	0.00	0.00	5,287.16	-5,287.16	----
55 - GENERAL ASSISTANCE REIMBRMNT	0.00	0.00	0.00	424.83	-424.83	----
60 - BOAT EXCISE	0.00	0.00	12.00	1,138.70	-1,138.70	----
66 - BUSINESS PERMIT	0.00	0.00	10.00	30.00	-30.00	----
72 - ELECTRICAL PERMITS	6,124.00	0.00	324.00	6,648.00	-524.00	108.56
73 - BUILDING PERMITS	0.00	0.00	4,612.60	34,529.60	-34,529.60	----
74 - PLUMBING PERMITS	0.00	0.00	525.00	5,697.50	-5,697.50	----
75 - BUNGANUT PARK	0.00	0.00	0.00	19,919.50	-19,919.50	----
76 - PARKS & RECREATION	0.00	0.00	240.00	1,675.00	-1,675.00	----
77 - DRIVEWAY PERMIT FEE	0.00	0.00	25.00	150.00	-150.00	----
84 - WORKERS COMP REFUND	0.00	5,479.00	6,681.84	1,202.84	-1,202.84	----
94 - GMFD REIMBURSEMENT REVENUE	0.00	0.00	0.00	13,000.00	-13,000.00	----
97 - OVER/SHORT	0.00	25.00	0.00	0.00	0.00	----
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	0.00	55.17	-55.17	----
36 - FIRE DEPT PERSONNEL	351,287.00	0.00	20,450.75	146,369.52	204,917.48	41.67
01 - DAYTON PERSONNEL CONTRACT	105,878.00	0.00	0.00	44,115.77	61,762.23	41.67
02 - LYMAN PERSONNEL CONTRACT	245,409.00	0.00	20,450.75	102,253.75	143,155.25	41.67
37 - FIRE DEPT OPERATIONS	414,439.00	20,000.00	48,973.85	169,126.10	245,312.90	40.81
01 - DAYTON OPERATIONS CONTRACT	63,262.00	0.00	0.00	26,359.04	36,902.96	41.67
02 - LYMAN OPERATIONS CONTRACT	146,631.00	0.00	12,219.25	61,096.25	85,534.75	41.67
03 - AMBULANCE SERVICE	100,000.00	0.00	14,095.24	77,044.73	22,955.27	77.04
04 - MISC INCOME	0.00	0.00	1,988.26	2,008.26	-2,008.26	----
05 - INTEREST	0.00	0.00	571.10	2,517.82	-2,517.82	----
06 - DONATIONS	0.00	0.00	100.00	100.00	-100.00	----
08 - SALE OF TOWN PROPERTY	0.00	20,000.00	20,000.00	0.00	0.00	----

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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						
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	17,111.70	-5,111.70	142.60
01 - FD CAPITAL	12,000.00	0.00	0.00	17,111.70	-5,111.70	142.60
98 - TRUST FUNDS	0.00	0.00	38.68	183.88	-183.88	----
01 - COUSENS INTEREST	0.00	0.00	38.68	183.88	-183.88	----
Final Totals	8,409,103.30	25,895.90	238,702.91	7,300,909.56	1,108,193.74	86.82