

Revenue Summary Report

Department(s): ALL

December

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL ADMINISTRATION	7,680,379.30	0.00	109,281.70	7,077,400.06	602,979.24	92.15
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	0.00	10,000.00	-10,000.00	----
05 - INTEREST	0.00	0.00	8,637.05	49,378.71	-49,378.71	----
06 - DELINQUENT TAXES	0.00	0.00	197.81	2,388.63	-2,388.63	----
07 - LIEN COST	0.00	0.00	301.14	3,736.46	-3,736.46	----
09 - TRANSFER STATION TICKETS	0.00	0.00	1,151.00	14,837.50	-14,837.50	----
10 - EXCISE TAX	900,000.00	0.00	75,412.87	550,670.86	349,329.14	61.19
11 - NSF CHECK FEES	0.00	0.00	0.00	100.00	-100.00	----
14 - DOG IMPOUND FEE	0.00	0.00	0.00	300.00	-300.00	----
15 - CLERK FEES	0.00	0.00	508.00	3,236.80	-3,236.80	----
16 - TOWN DOG	0.00	0.00	0.00	1,137.00	-1,137.00	----
17 - DOG FEES-TOWN	0.00	0.00	410.00	604.00	-604.00	----
18 - JUNKYARD	0.00	0.00	0.00	50.00	-50.00	----
19 - RECYCLING	0.00	0.00	946.18	3,532.84	-3,532.84	----
20 - AGENT FEE	0.00	0.00	1,075.50	8,260.50	-8,260.50	----
21 - TRANSFER STATION STICKERS	0.00	0.00	0.00	327.00	-327.00	----
23 - COPIES	0.00	0.00	15.00	198.50	-198.50	----
24 - FINES & PENALTIES	0.00	0.00	100.00	405.00	-405.00	----
25 - REVENUE SHARING	0.00	0.00	9,570.25	67,869.02	-67,869.02	----
29 - HEATING OIL FUND	0.00	0.00	775.00	445.10	-445.10	----
30 - LRAP	48,984.00	0.00	0.00	48,984.00	0.00	100.00
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	----
41 - BETE REIMBURSEMENT	0.00	0.00	6,622.00	6,622.00	-6,622.00	----
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	0.00	1,138.70	-1,138.70	----
66 - BUSINESS PERMIT	0.00	0.00	0.00	30.00	-30.00	----
72 - ELECTRICAL PERMITS	6,142.00	0.00	803.00	7,451.00	-1,309.00	121.31
73 - BUILDING PERMITS	0.00	0.00	2,086.40	36,616.00	-36,616.00	----
74 - PLUMBING PERMITS	0.00	0.00	562.50	6,260.00	-6,260.00	----
75 - BUNGANUT PARK	0.00	0.00	0.00	19,919.50	-19,919.50	----
76 - PARKS & RECREATION	0.00	0.00	58.00	1,733.00	-1,733.00	----
77 - DRIVEWAY PERMIT FEE	0.00	0.00	0.00	150.00	-150.00	----
84 - WORKERS COMP REFUND	0.00	0.00	0.00	1,202.84	-1,202.84	----
94 - GMFD REIMBURSEMENT REVENUE	0.00	0.00	0.00	13,000.00	-13,000.00	----
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	50.00	105.17	-105.17	----
36 - FIRE DEPT PERSONNEL	351,287.00	0.00	29,273.92	175,643.44	175,643.56	50.00
01 - DAYTON PERSONNEL CONTRACT	105,878.00	0.00	8,823.17	52,938.94	52,939.06	50.00
02 - LYMAN PERSONNEL CONTRACT	245,409.00	0.00	20,450.75	122,704.50	122,704.50	50.00
37 - FIRE DEPT OPERATIONS	414,439.00	0.00	45,865.56	214,991.66	199,447.34	51.88
01 - DAYTON OPERATIONS CONTRACT	63,262.00	0.00	5,271.84	31,630.88	31,631.12	50.00
02 - LYMAN OPERATIONS CONTRACT	146,631.00	0.00	12,219.25	73,315.50	73,315.50	50.00
03 - AMBULANCE SERVICE	100,000.00	0.00	21,328.36	98,373.09	1,626.91	98.37
04 - MISC INCOME	0.00	0.00	6,479.00	8,487.26	-8,487.26	----
05 - INTEREST	0.00	0.00	567.11	3,084.93	-3,084.93	----
06 - DONATIONS	0.00	0.00	0.00	100.00	-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
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	35,079.54	0.00	16,717.84	33,829.54	1,250.00	96.44
01 - FD CAPITAL	35,079.54	0.00	16,717.84	33,829.54	1,250.00	96.44
98 - TRUST FUNDS	0.00	0.00	36.24	220.12	-220.12	----
01 - COUSENS INTEREST	0.00	0.00	36.24	220.12	-220.12	----
Final Totals	8,481,184.84	0.00	201,175.26	7,502,084.82	979,100.02	88.46