

Revenue Summary Report

Department(s): ALL

January

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL ADMINISTRATION	7,681,689.35	23,721.00	128,114.83	7,181,793.89	499,895.46	93.49
01 - COMMITMENT	6,325,253.30	15,430.01	0.00	6,017,961.53	307,291.77	95.14
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	6,368.75	17,064.00	60,073.96	-60,073.96	----
06 - DELINQUENT TAXES	0.00	0.00	700.75	3,089.38	-3,089.38	----
07 - LIEN COST	0.00	0.00	1,294.79	5,031.25	-5,031.25	----
09 - TRANSFER STATION TICKETS	0.00	0.00	1,754.50	16,592.00	-16,592.00	----
10 - EXCISE TAX	900,000.00	0.00	86,728.01	637,398.87	262,601.13	70.82
11 - NSF CHECK FEES	0.00	0.00	25.00	125.00	-125.00	----
14 - DOG IMPOUND FEE	0.00	0.00	100.00	400.00	-400.00	----
15 - CLERK FEES	0.00	148.40	798.00	3,886.40	-3,886.40	----
16 - TOWN DOG	0.00	0.00	0.00	1,137.00	-1,137.00	----
17 - DOG FEES-TOWN	0.00	0.00	683.00	1,287.00	-1,287.00	----
18 - JUNKYARD	0.00	0.00	0.00	50.00	-50.00	----
19 - RECYCLING	0.00	0.00	274.56	3,807.40	-3,807.40	----
20 - AGENT FEE	0.00	0.00	1,334.00	9,594.50	-9,594.50	----
21 - TRANSFER STATION STICKERS	0.00	0.00	0.00	327.00	-327.00	----
23 - COPIES	0.00	0.00	12.00	210.50	-210.50	----
24 - FINES & PENALTIES	0.00	0.00	225.00	630.00	-630.00	----
25 - REVENUE SHARING	0.00	0.00	11,127.04	78,996.06	-78,996.06	----
28 - GIVING TREE DONATIONS	0.00	27.40	0.00	-27.40	27.40	----
29 - HEATING OIL FUND	0.00	0.00	100.00	545.10	-545.10	----
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	0.00	6,622.00	-6,622.00	----
45 - SNOWMOBILES	0.00	1,734.44	1,734.44	0.00	0.00	----
50 - TREE GROWTH	0.00	0.00	0.00	5,287.16	-5,287.16	----
55 - GENERAL ASSISTANCE REIMBRSMNT	0.00	0.00	0.00	424.83	-424.83	----
60 - BOAT EXCISE	0.00	0.00	192.90	1,331.60	-1,331.60	----
66 - BUSINESS PERMIT	0.00	0.00	20.00	50.00	-50.00	----
72 - ELECTRICAL PERMITS	7,452.05	0.00	1,620.00	9,071.00	-1,618.95	121.72
73 - BUILDING PERMITS	0.00	0.00	1,574.81	38,190.81	-38,190.81	----
74 - PLUMBING PERMITS	0.00	0.00	705.00	6,965.00	-6,965.00	----
75 - BUNGANUT PARK	0.00	0.00	0.00	19,919.50	-19,919.50	----
76 - PARKS & RECREATION	0.00	0.00	0.00	1,733.00	-1,733.00	----
77 - DRIVEWAY PERMIT FEE	0.00	0.00	0.00	150.00	-150.00	----
79 - HOME OCCUPANCY PERMIT	0.00	0.00	35.00	35.00	-35.00	----
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	12.00	12.03	105.20	-105.20	----
36 - FIRE DEPT PERSONNEL	351,287.00	0.00	38,097.09	213,740.53	137,546.47	60.84
01 - DAYTON PERSONNEL CONTRACT	105,878.00	0.00	17,646.34	70,585.28	35,292.72	66.67
02 - LYMAN PERSONNEL CONTRACT	245,409.00	0.00	20,450.75	143,155.25	102,253.75	58.33
37 - FIRE DEPT OPERATIONS	414,439.00	0.00	37,745.14	252,736.80	161,702.20	60.98
01 - DAYTON OPERATIONS CONTRACT	63,262.00	0.00	10,543.68	42,174.56	21,087.44	66.67
02 - LYMAN OPERATIONS CONTRACT	146,631.00	0.00	12,219.25	85,534.75	61,096.25	58.33
03 - AMBULANCE SERVICE	100,000.00	0.00	14,077.83	112,450.92	-12,450.92	112.45
04 - MISC INCOME	0.00	0.00	310.00	8,797.26	-8,797.26	----

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37 - FIRE DEPT OPERATIONS CONT'D						
05 - INTEREST	0.00	0.00	594.38	3,679.31	-3,679.31	----
06 - DONATIONS	0.00	0.00	0.00	100.00	-100.00	----
09 - USE OF GMFR SURPLUS	104,546.00	0.00	0.00	0.00	104,546.00	0.00
38 - FD CAPITAL PURCHASES	133,336.08	0.00	4,950.00	38,779.54	94,556.54	29.08
01 - FD CAPITAL	133,336.08	0.00	4,950.00	38,779.54	94,556.54	29.08
98 - TRUST FUNDS	0.00	0.00	36.84	256.96	-256.96	----
01 - COUSENS INTEREST	0.00	0.00	36.84	256.96	-256.96	----
Final Totals	8,580,751.43	23,721.00	208,943.90	7,687,307.72	893,443.71	89.59