

# Revenue Summary Report

Department(s): ALL  
February

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
<b>10 - GENERAL ADMINISTRATION</b>	<b>7,682,549.30</b>	<b>100.00</b>	<b>95,585.16</b>	<b>7,277,279.05</b>	<b>405,270.25</b>	<b>94.72</b>
01 - COMMITMENT	6,325,253.30	0.00	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	0.00	6,858.80	66,932.76	-66,932.76	----
06 - DELINQUENT TAXES	0.00	0.00	26.32	3,115.70	-3,115.70	----
07 - LIEN COST	0.00	0.00	119.01	5,150.26	-5,150.26	----
09 - TRANSFER STATION TICKETS	0.00	50.00	1,227.55	17,769.55	-17,769.55	----
10 - EXCISE TAX	900,000.00	50.00	70,409.20	707,758.07	192,241.93	78.64
11 - NSF CHECK FEES	0.00	0.00	0.00	125.00	-125.00	----
14 - DOG IMPOUND FEE	0.00	0.00	0.00	400.00	-400.00	----
15 - CLERK FEES	0.00	0.00	344.00	4,230.40	-4,230.40	----
16 - TOWN DOG	0.00	0.00	525.00	1,662.00	-1,662.00	----
17 - DOG FEES-TOWN	0.00	0.00	52.00	1,339.00	-1,339.00	----
18 - JUNKYARD	0.00	0.00	0.00	50.00	-50.00	----
19 - RECYCLING	0.00	0.00	0.00	3,807.40	-3,807.40	----
20 - AGENT FEE	0.00	0.00	1,149.00	10,743.50	-10,743.50	----
21 - TRANSFER STATION STICKERS	0.00	0.00	0.00	327.00	-327.00	----
23 - COPIES	0.00	0.00	21.00	231.50	-231.50	----
24 - FINES & PENALTIES	0.00	0.00	50.00	680.00	-680.00	----
25 - REVENUE SHARING	0.00	0.00	13,194.53	92,190.59	-92,190.59	----
28 - GIVING TREE DONATIONS	0.00	0.00	0.00	-27.40	27.40	----
29 - HEATING OIL FUND	0.00	0.00	1.25	546.35	-546.35	----
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	----
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	28.00	1,359.60	-1,359.60	----
66 - BUSINESS PERMIT	0.00	0.00	0.00	50.00	-50.00	----
72 - ELECTRICAL PERMITS	8,312.00	0.00	220.00	9,291.00	-979.00	111.78
73 - BUILDING PERMITS	0.00	0.00	1,082.00	39,272.81	-39,272.81	----
74 - PLUMBING PERMITS	0.00	0.00	277.50	7,242.50	-7,242.50	----
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	0.00	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	0.00	0.00	105.20	-105.20	----
<b>36 - FIRE DEPT PERSONNEL</b>	<b>351,287.00</b>	<b>0.00</b>	<b>20,450.75</b>	<b>234,191.28</b>	<b>117,095.72</b>	<b>66.67</b>
01 - DAYTON PERSONNEL CONTRACT	105,878.00	0.00	0.00	70,585.28	35,292.72	66.67
02 - LYMAN PERSONNEL CONTRACT	245,409.00	0.00	20,450.75	163,606.00	81,803.00	66.67
<b>37 - FIRE DEPT OPERATIONS</b>	<b>414,439.00</b>	<b>0.00</b>	<b>32,147.78</b>	<b>284,884.58</b>	<b>129,554.42</b>	<b>68.74</b>
01 - DAYTON OPERATIONS CONTRACT	63,262.00	0.00	0.00	42,174.56	21,087.44	66.67
02 - LYMAN OPERATIONS CONTRACT	146,631.00	0.00	12,219.25	97,754.00	48,877.00	66.67
03 - AMBULANCE SERVICE	100,000.00	0.00	13,486.61	125,937.53	-25,937.53	125.94
04 - MISC INCOME	0.00	0.00	5,908.99	14,706.25	-14,706.25	----
05 - INTEREST	0.00	0.00	532.93	4,212.24	-4,212.24	----

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
<b>37 - FIRE DEPT OPERATIONS CONT'D</b>						
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
<b>38 - FD CAPITAL PURCHASES</b>	133,336.08	0.00	94,556.54	133,336.08	0.00	100.00
01 - FD CAPITAL	133,336.08	0.00	94,556.54	133,336.08	0.00	100.00
<b>98 - TRUST FUNDS</b>	0.00	0.00	36.21	293.17	-293.17	----
01 - COUSENS INTEREST	0.00	0.00	36.21	293.17	-293.17	----
<b>Final Totals</b>	<b>8,581,611.38</b>	<b>100.00</b>	<b>242,776.44</b>	<b>7,929,984.16</b>	<b>651,627.22</b>	<b>92.41</b>