

Revenue Summary Report

Department(s): ALL

March

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL ADMINISTRATION	7,683,311.54	324.65	119,186.33	7,396,140.73	287,170.81	96.26
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	9,772.09	76,704.85	-76,704.85	----
06 - DELINQUENT TAXES	0.00	0.00	229.86	3,345.56	-3,345.56	----
07 - LIEN COST	0.00	0.00	308.36	5,458.62	-5,458.62	----
09 - TRANSFER STATION TICKETS	0.00	0.00	1,451.00	19,220.55	-19,220.55	----
10 - EXCISE TAX	900,000.00	0.00	92,612.98	800,371.05	99,628.95	88.93
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	264.00	4,494.40	-4,494.40	----
16 - TOWN DOG	0.00	0.00	1,450.00	3,112.00	-3,112.00	----
17 - DOG FEES-TOWN	0.00	0.00	112.00	1,451.00	-1,451.00	----
18 - JUNKYARD	0.00	0.00	0.00	50.00	-50.00	----
19 - RECYCLING	0.00	0.00	479.75	4,287.15	-4,287.15	----
20 - AGENT FEE	0.00	0.00	1,458.00	12,201.50	-12,201.50	----
21 - TRANSFER STATION STICKERS	0.00	0.00	0.00	327.00	-327.00	----
23 - COPIES	0.00	0.00	21.00	252.50	-252.50	----
24 - FINES & PENALTIES	0.00	0.00	0.00	680.00	-680.00	----
25 - REVENUE SHARING	0.00	0.00	4,724.20	96,914.79	-96,914.79	----
28 - GIVING TREE DONATIONS	0.00	0.00	0.00	-27.40	27.40	----
29 - HEATING OIL FUND	0.00	324.05	205.59	427.89	-427.89	----
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 REIMBRSMNT	0.00	0.00	0.00	424.83	-424.83	----
60 - BOAT EXCISE	0.00	0.00	197.60	1,557.20	-1,557.20	----
66 - BUSINESS PERMIT	0.00	0.00	0.00	50.00	-50.00	----
72 - ELECTRICAL PERMITS	9,074.24	0.00	1,605.00	10,896.00	-1,821.76	120.08
73 - BUILDING PERMITS	0.00	0.00	3,584.90	42,857.71	-42,857.71	----
74 - PLUMBING PERMITS	0.00	0.00	660.00	7,902.50	-7,902.50	----
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	50.00	200.00	-200.00	----
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	0.60	0.00	104.60	-104.60	----
36 - FIRE DEPT PERSONNEL	351,287.00	0.00	38,097.09	272,288.37	78,998.63	77.51
01 - DAYTON PERSONNEL CONTRACT	105,878.00	0.00	17,646.34	88,231.62	17,646.38	83.33
02 - LYMAN PERSONNEL CONTRACT	245,409.00	0.00	20,450.75	184,056.75	61,352.25	75.00
37 - FIRE DEPT OPERATIONS	414,439.00	0.00	42,329.45	327,214.03	87,224.97	78.95
01 - DAYTON OPERATIONS CONTRACT	63,262.00	0.00	10,543.68	52,718.24	10,543.76	83.33
02 - LYMAN OPERATIONS CONTRACT	146,631.00	0.00	12,219.25	109,973.25	36,657.75	75.00
03 - AMBULANCE SERVICE	100,000.00	0.00	17,908.04	143,845.57	-43,845.57	143.85
04 - MISC INCOME	0.00	0.00	1,000.00	15,706.25	-15,706.25	----
05 - INTEREST	0.00	0.00	658.48	4,870.72	-4,870.72	----

Revenue Summary Report

Department(s): ALL
March

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						
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	0.00	133,336.08	0.00	100.00
01 - FD CAPITAL	133,336.08	0.00	0.00	133,336.08	0.00	100.00
98 - TRUST FUNDS	0.00	0.00	31.48	324.65	-324.65	----
01 - COUSENS INTEREST	0.00	0.00	31.48	324.65	-324.65	----
Final Totals	8,582,373.62	324.65	199,644.35	8,129,303.86	453,069.76	94.72