

Revenue Summary Report

Department(s): ALL

April

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL ADMINISTRATION	7,684,088.30	38.87	144,711.59	7,540,813.45	143,274.85	98.14
01 - COMMITMENT	6,325,253.30	4.87	0.00	6,017,956.66	307,296.64	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	11,798.21	88,503.06	-88,503.06	----
06 - DELINQUENT TAXES	0.00	0.00	73.20	3,418.76	-3,418.76	----
07 - LIEN COST	0.00	0.00	122.01	5,580.63	-5,580.63	----
09 - TRANSFER STATION TICKETS	0.00	0.00	2,827.00	22,047.55	-22,047.55	----
10 - EXCISE TAX	900,000.00	0.00	115,003.57	915,374.62	-15,374.62	101.71
11 - NSF CHECK FEES	0.00	0.00	25.00	150.00	-150.00	----
14 - DOG IMPOUND FEE	0.00	0.00	100.00	500.00	-500.00	----
15 - CLERK FEES	0.00	0.00	279.00	4,773.40	-4,773.40	----
16 - TOWN DOG	0.00	0.00	550.00	3,662.00	-3,662.00	----
17 - DOG FEES-TOWN	0.00	1.00	56.00	1,506.00	-1,506.00	----
18 - JUNKYARD	0.00	0.00	0.00	50.00	-50.00	----
19 - RECYCLING	0.00	0.00	236.50	4,523.65	-4,523.65	----
20 - AGENT FEE	0.00	33.00	2,066.00	14,234.50	-14,234.50	----
21 - TRANSFER STATION STICKERS	0.00	0.00	0.00	327.00	-327.00	----
23 - COPIES	0.00	0.00	26.00	278.50	-278.50	----
24 - FINES & PENALTIES	0.00	0.00	75.00	755.00	-755.00	----
25 - REVENUE SHARING	0.00	0.00	6,203.24	103,118.03	-103,118.03	----
28 - GIVING TREE DONATIONS	0.00	0.00	0.00	-27.40	27.40	----
29 - HEATING OIL FUND	0.00	0.00	150.00	577.89	-577.89	----
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 REIMBRMNT	0.00	0.00	0.00	424.83	-424.83	----
60 - BOAT EXCISE	0.00	0.00	925.20	2,482.40	-2,482.40	----
66 - BUSINESS PERMIT	0.00	0.00	0.00	50.00	-50.00	----
72 - ELECTRICAL PERMITS	9,851.00	0.00	393.00	11,289.00	-1,438.00	114.60
73 - BUILDING PERMITS	0.00	0.00	3,439.60	46,297.31	-46,297.31	----
74 - PLUMBING PERMITS	0.00	0.00	360.00	8,262.50	-8,262.50	----
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	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	----
97 - OVER/SHORT	0.00	0.00	3.06	3.06	-3.06	----
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	104.60	-104.60	----
36 - FIRE DEPT PERSONNEL	351,287.00	38,097.09	58,547.84	292,739.12	58,547.88	83.33
01 - DAYTON PERSONNEL CONTRACT	105,878.00	17,646.34	17,646.34	88,231.62	17,646.38	83.33
02 - LYMAN PERSONNEL CONTRACT	245,409.00	20,450.75	40,901.50	204,507.50	40,901.50	83.33
37 - FIRE DEPT OPERATIONS	414,439.00	42,329.45	73,192.63	358,077.21	56,361.79	86.40
01 - DAYTON OPERATIONS CONTRACT	63,262.00	10,543.68	10,543.68	52,718.24	10,543.76	83.33
02 - LYMAN OPERATIONS CONTRACT	146,631.00	12,219.25	24,438.50	122,192.50	24,438.50	83.33
03 - AMBULANCE SERVICE	100,000.00	17,908.04	34,891.18	160,828.71	-60,828.71	160.83
04 - MISC INCOME	0.00	1,000.00	2,000.00	16,706.25	-16,706.25	----

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37 - FIRE DEPT OPERATIONS CONT'D						
05 - INTEREST	0.00	658.48	1,319.27	5,531.51	-5,531.51	----
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	69.87	394.52	-394.52	----
01 - COUSENS INTEREST	0.00	0.00	69.87	394.52	-394.52	----
Final Totals	8,583,150.38	80,465.41	276,521.93	8,325,360.38	257,790.00	97.00