

# Revenue Summary Report

Department(s): ALL  
May

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>7,684,513.66</b>	<b>707.07</b>	<b>395,047.60</b>	<b>7,935,153.98</b>	<b>-250,640.32</b>	<b>103.26</b>
01 - COMMITMENT	6,325,253.30	600.62	0.00	6,017,356.04	307,897.26	95.13
03 - SUPPLEMENTAL	0.00	0.00	0.00	15,899.40	-15,899.40	----
04 - SALE OF TOWN PROPERTY	0.00	0.00	220,900.00	230,900.00	-230,900.00	----
05 - INTEREST	0.00	103.45	12,833.64	101,233.25	-101,233.25	----
06 - DELINQUENT TAXES	0.00	0.00	127.71	3,546.47	-3,546.47	----
07 - LIEN COST	0.00	0.00	64.34	5,644.97	-5,644.97	----
09 - TRANSFER STATION TICKETS	0.00	0.00	2,740.00	24,787.55	-24,787.55	----
10 - EXCISE TAX	900,000.00	0.00	120,604.53	1,035,979.15	-135,979.15	115.11
11 - NSF CHECK FEES	0.00	0.00	25.00	175.00	-175.00	----
14 - DOG IMPOUND FEE	0.00	0.00	100.00	600.00	-600.00	----
15 - CLERK FEES	0.00	0.00	389.00	5,162.40	-5,162.40	----
16 - TOWN DOG	0.00	0.00	900.00	4,562.00	-4,562.00	----
17 - DOG FEES-TOWN	0.00	0.00	80.00	1,586.00	-1,586.00	----
18 - JUNKYARD	0.00	0.00	0.00	50.00	-50.00	----
19 - RECYCLING	0.00	0.00	451.15	4,974.80	-4,974.80	----
20 - AGENT FEE	0.00	0.00	2,456.00	16,690.50	-16,690.50	----
21 - TRANSFER STATION STICKERS	0.00	0.00	0.00	327.00	-327.00	----
23 - COPIES	0.00	0.00	50.00	328.50	-328.50	----
24 - FINES & PENALTIES	0.00	0.00	0.00	755.00	-755.00	----
25 - REVENUE SHARING	0.00	0.00	17,469.70	120,587.73	-120,587.73	----
26 - PAYMENTS IN LIEU OF TAXES PROG	0.00	0.00	992.15	992.15	-992.15	----
28 - GIVING TREE DONATIONS	0.00	0.00	0.00	-27.40	27.40	----
29 - HEATING OIL FUND	0.00	0.00	12.88	590.77	-590.77	----
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	16.00	6,638.00	-6,638.00	----
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	2,274.20	4,756.60	-4,756.60	----
66 - BUSINESS PERMIT	0.00	0.00	30.00	80.00	-80.00	----
72 - ELECTRICAL PERMITS	10,276.36	0.00	828.00	12,117.00	-1,840.64	117.91
73 - BUILDING PERMITS	0.00	0.00	9,547.80	55,845.11	-55,845.11	----
74 - PLUMBING PERMITS	0.00	0.00	2,120.50	10,383.00	-10,383.00	----
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	200.00	-200.00	----
79 - HOME OCCUPANCY PERMIT	0.00	0.00	35.00	70.00	-70.00	----
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	3.00	0.00	0.06	-0.06	----
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	----
<b>36 - FIRE DEPT PERSONNEL</b>	<b>351,287.00</b>	<b>0.00</b>	<b>40,901.50</b>	<b>333,640.62</b>	<b>17,646.38</b>	<b>94.98</b>
01 - DAYTON PERSONNEL CONTRACT	105,878.00	0.00	0.00	88,231.62	17,646.38	83.33
02 - LYMAN PERSONNEL CONTRACT	245,409.00	0.00	40,901.50	245,409.00	0.00	100.00
<b>37 - FIRE DEPT OPERATIONS</b>	<b>414,439.00</b>	<b>446.99</b>	<b>45,570.06</b>	<b>403,200.28</b>	<b>11,238.72</b>	<b>97.29</b>
01 - DAYTON OPERATIONS CONTRACT	63,262.00	0.00	0.00	52,718.24	10,543.76	83.33
02 - LYMAN OPERATIONS CONTRACT	146,631.00	0.00	24,438.50	146,631.00	0.00	100.00
03 - AMBULANCE SERVICE	100,000.00	0.00	19,299.26	180,127.97	-80,127.97	180.13

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Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
<b>37 - FIRE DEPT OPERATIONS CONT'D</b>						
04 - MISC INCOME	0.00	446.99	1,100.00	17,359.26	-17,359.26	----
05 - INTEREST	0.00	0.00	732.30	6,263.81	-6,263.81	----
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>	134,592.08	0.00	628.00	133,964.08	628.00	99.53
01 - FD CAPITAL	134,592.08	0.00	628.00	133,964.08	628.00	99.53
<b>98 - TRUST FUNDS</b>	0.00	0.00	34.17	428.69	-428.69	----
01 - COUSENS INTEREST	0.00	0.00	34.17	428.69	-428.69	----
<b>Final Totals</b>	8,584,831.74	1,154.06	482,181.33	8,806,387.65	-221,555.91	102.58