

Revenue Summary Report

Fund: 1
ALL

Account	Budget Net	YTD Net	Pending Activity	Uncollected Balance	Percent Collected
10 - GENERAL ADMINISTRATION	7,071,271.55	7,050,547.38	0.00	20,724.17	99.71
01 - COMMITMENT	5,786,932.00	5,558,343.28	0.00	228,588.72	96.05
03 - SUPPLEMENTAL	0.00	15,681.33	0.00	-15,681.33	----
05 - INTEREST	0.00	37,429.80	0.00	-37,429.80	----
06 - DELINQUENT TAXES	0.00	5,914.77	0.00	-5,914.77	----
07 - LIEN COST	0.00	7,550.55	0.00	-7,550.55	----
09 - TRANSFER STATION TICKETS	0.00	15,367.00	0.00	-15,367.00	----
10 - EXCISE TAX	800,000.00	970,467.42	0.00	-170,467.42	121.31
11 - NSF CHECK FEES	0.00	200.00	0.00	-200.00	----
14 - DOG IMPOUND FEE	0.00	400.00	0.00	-400.00	----
15 - CLERK FEES	0.00	3,502.50	0.00	-3,502.50	----
16 - TOWN DOG	0.00	2,732.00	0.00	-2,732.00	----
17 - DOG FEES-TOWN	0.00	1,518.00	0.00	-1,518.00	----
18 - JUNKYARD	0.00	50.00	0.00	-50.00	----
19 - RECYCLING	0.00	2,316.28	0.00	-2,316.28	----
20 - AGENT FEE	0.00	18,090.75	0.00	-18,090.75	----
21 - TRANSFER STATION STICKERS	0.00	6,067.00	0.00	-6,067.00	----
23 - COPIES	0.00	329.00	0.00	-329.00	----
25 - REVENUE SHARING	0.00	126,236.79	0.00	-126,236.79	----
26 - PAYMENTS IN LIEU OF TAXES PROG	0.00	3,667.00	0.00	-3,667.00	----
27 - CPU/TV/MONITORS	0.00	317.39	0.00	-317.39	----
28 - GIVING TREE DONATIONS	0.00	10.00	0.00	-10.00	----
29 - HEATING OIL FUND	0.00	570.61	0.00	-570.61	----
30 - LRAP	48,688.00	48,688.00	0.00	0.00	100.00
35 - HOMESTEAD EXEMPTION	0.00	92,090.00	0.00	-92,090.00	----
37 - COUSENS BUDGET - INTEREST	24,588.00	0.00	0.00	24,588.00	0.00
40 - VETERANS EXEMPTION	0.00	2,921.00	0.00	-2,921.00	----
41 - BETE REIMBURSEMENT	0.00	5,041.00	0.00	-5,041.00	----
50 - TREE GROWTH	0.00	6,501.82	0.00	-6,501.82	----
52 - NAT'L FOREST-MASSEBESIC	0.00	571.28	0.00	-571.28	----
53 - TIMBER HARVEST	0.00	2,596.70	0.00	-2,596.70	----
54 - TIMBER HARVEST BUNGANUT PARK	0.00	12,252.63	0.00	-12,252.63	----
55 - GENERAL ASSISTANCE REIMBRMNT	0.00	542.50	0.00	-542.50	----
60 - BOAT EXCISE	0.00	5,951.20	0.00	-5,951.20	----
66 - BUSINESS PERMIT	0.00	105.00	0.00	-105.00	----
68 - SIGN PERMIT	0.00	40.00	0.00	-40.00	----
72 - ELECTRICAL PERMITS	11,063.55	11,408.00	0.00	-344.45	103.11
73 - BUILDING PERMITS	0.00	38,091.32	0.00	-38,091.32	----
74 - PLUMBING PERMITS	0.00	16,045.00	0.00	-16,045.00	----
75 - BUNGANUT PARK	0.00	19,096.00	0.00	-19,096.00	----
76 - PARKS & RECREATION	0.00	723.00	0.00	-723.00	----
77 - DRIVEWAY PERMIT FEE	0.00	175.00	0.00	-175.00	----
79 - HOME OCCUPANCY PERMIT	0.00	70.00	0.00	-70.00	----
94 - GMFD REIMBURSEMENT REVENUE	0.00	4,936.16	0.00	-4,936.16	----
97 - OVER/SHORT	0.00	38.01	0.00	-38.01	----
98 - USE OF FUND BALANCE	400,000.00	0.00	0.00	400,000.00	0.00
99 - MISC REVENUES	0.00	5,902.29	0.00	-5,902.29	----
36 - FIRE DEPT PERSONNEL	442,215.00	442,215.00	0.00	0.00	100.00
01 - DAYTON PERSONNEL CONTRACT	176,886.00	176,886.00	0.00	0.00	100.00
02 - LYMAN PERSONNEL CONTRACT	265,329.00	265,329.00	0.00	0.00	100.00
37 - FIRE DEPT OPERATIONS	203,922.00	241,307.08	0.00	-37,385.08	118.33
01 - DAYTON OPERATIONS CONTRACT	33,932.00	33,932.04	0.00	-0.04	100.00

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37 - FIRE DEPT OPERATIONS CONT'D					
02 - LYMAN OPERATIONS CONTRACT	33,932.00	33,932.00	0.00	0.00	100.00
03 - AMBULANCE SERVICE	91,058.00	169,457.34	0.00	-78,399.34	186.10
04 - MISC INCOME	0.00	2,311.50	0.00	-2,311.50	----
05 - INTEREST	0.00	1,129.20	0.00	-1,129.20	----
06 - DONATIONS	0.00	375.00	0.00	-375.00	----
08 - SALE OF TOWN PROPERTY	0.00	170.00	0.00	-170.00	----
09 - USE OF GMFR SURPLUS	45,000.00	0.00	0.00	45,000.00	0.00
38 - FD CAPITAL PURCHASES					
01 - FD CAPITAL	245,046.49	219,926.33	0.00	25,120.16	89.75
02 - USE OF INSURANCE	224,371.49	224,371.49	0.00	0.00	100.00
03 - FIRE HYDRANTS	12,355.00	19,546.20	0.00	-7,191.20	158.20
04 - THERMAL IMAGING CAMERA	3,820.00	3,820.00	0.00	0.00	100.00
05 - USE OF SURPLUS-CAPITAL PRCHSES	4,500.00	4,500.00	0.00	0.00	100.00
05 - USE OF SURPLUS-CAPITAL PRCHSES	0.00	-32,311.36	0.00	32,311.36	----
Final Totals	7,962,455.04	7,953,995.79	0.00	8,459.25	99.89