

**YTD REVENUE REPORT
2019-2020**

Account	Budget Original	Budget Net	Nov-18 YTD Net	Initial Request	\$ Chg	% Chg
100 - GENERAL FUND REVENUE						
01 - GENERAL TAXES	\$1,448,500	\$1,448,500	\$12,221,745	\$1,500,500	\$52,000	3.6%
40000 - TAX COMMITMENT	\$0	\$11,418,595	\$11,505,890			-100.0%
40015 - INTEREST ON TAXES & LIENS	\$48,500	\$48,500	\$58,510	\$58,500	\$10,000	20.6%
40020 - EXCISE/REG. FEES	\$1,400,000	\$1,400,000	\$657,345	\$1,442,000	\$42,000	3.0%
10 - LICENSES & PERMITS	\$10,850	\$10,850	\$4,165	\$10,850	\$0	0.0%
40131 - ANIMAL CONTROL FEES	\$4,750	\$4,750	\$1,096	\$4,750	\$0	0.0%
40140 - LICENSES & PERMITS	\$1,500	\$1,500	\$471	\$1,500	\$0	0.0%
40160 - CERTIFIED COPIES	\$4,600	\$4,600	\$2,598	\$4,600	\$0	0.0%
20 - INTERGOVERNMENTAL	\$512,290	\$845,505	\$441,086	\$1,246,505	\$401,000	47.4%
40226 - STATE REVENUE SHARING	\$400,000	\$400,000	\$190,057	\$800,000	\$400,000	100.0%
40228 - G.A. REIMBURSEMENT	\$7,000	\$7,000	\$240	\$7,000	\$0	0.0%
40230 - HOMESTEAD REIMB.	\$0	\$306,121	\$225,094	\$306,121	\$0	0.0%
40231 - BETE REIMBURSEMENT	\$0	\$27,094	\$0	\$27,094	\$0	0.0%
40232 - TREE GROWTH	\$17,000	\$17,000	\$18,215	\$18,000	\$1,000	5.9%
40233 - VETERANS' REIMBURSEMENT	\$8,500	\$8,500	\$7,480	\$8,500	\$0	0.0%
40234 - SNOWMOBILE REIMB.	\$1,200	\$1,200	\$0	\$1,200	\$0	0.0%
40242 - COPS IN SCHOOL	\$78,590	\$78,590	\$0	\$78,590	\$0	0.0%
30 - CHARGES FOR SERVICES	\$131,200	\$131,200	\$68,938	\$131,000	-\$200	-0.2%
40300 - POLICE DEPT. INCOME	\$5,000	\$5,000	\$1,357	\$4,500	-\$500	-10.0%
40309 - PLANNING DEPT. INCOME	\$5,000	\$5,000	\$2,135	\$5,000	\$0	0.0%
40310 - BUILDING/ELEC/PLUMB PERMIT	\$80,000	\$80,000	\$40,300	\$80,000	\$0	0.0%
40319 - FIRE DEPT. INCOME	\$200	\$200	\$974	\$500	\$300	-60.0%
40320 - HIGHWAY INCOME	\$1,000	\$1,000	\$0	\$1,000	\$0	0.0%
40324 - TRANSFER STATION INCOME	\$40,000	\$40,000	\$24,172	\$40,000	\$0	0.0%
40 - OTHER	\$20,000	\$20,000	\$13,120	\$20,500	\$500	2.5%
40410 - INTEREST TOWN HALL INVEST	\$7,500	\$7,500	\$4,045	\$7,500	\$0	0.0%
40452 - MISC. LOCAL REVENUES	\$12,500	\$12,500	\$9,075	\$13,000	\$500	4.0%
50 - OTHER FINANCING RESOURCES	\$247,855	\$484,410	\$0	\$597,016	\$112,606	23.2%
40525 - TRANSFERS IN REC SRF	\$25,000	\$25,000	\$0	\$25,000	\$0	0.0%
40526 - TRANSFER IN FIRE CIP	\$77,016	\$77,016	\$0	\$77,016	\$0	0.0%
40552 - TRANSFER IN LENA CLARK TRUST	\$15,839	\$15,839	\$0	\$15,000	-\$839	-5.3%
40560 - TRANSFER IN WATER DEPT	\$30,000	\$30,000	\$0	\$30,000	\$0	0.0%
40997 - UTIL OF RESTRICTED FUND BAL	\$0	\$236,555	\$0	\$200,000	-\$36,555	-15.5%
40999 - UTIL OF UNASSIGNED FUND BAL	\$100,000	\$100,000	\$0	\$250,000	\$150,000	150.0%
Final Totals	\$2,370,695	\$2,940,465	\$12,749,053	\$3,506,371	\$565,906	19.2%