Revenue Summary Report

DEPARTMENT(S): ALL
NOVEMBER

ACCOUNT	BUDGET ORIGINAL	BUDGET NET	CURR MONTH NET	YTD DEBITS	YTD CREDITS	PCT COLL
02 - Administrative	0.00	0.00	0.00	0.00	32,183.72	----
01 - Treasurer	**0.00**	**0.00**	**0.00**	**0.00**	**32,183.72**	**----**
50 - Prop Tax	0.00	0.00	0.00	0.00	32,183.72	----
15 - Public Safety	0.00	0.00	0.00	0.00	3,000.00	----
52 - Hosac Mountain	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**----**
01 - Hosac Mountain	0.00	0.00	0.00	0.00	3,000.00	----
25 - Community Service	0.00	0.00	0.00	709.85	0.00	----
01 - Library	**0.00**	**0.00**	**0.00**	**128.00**	**0.00**	**----**
03 - Book Sale	0.00	0.00	0.00	128.00	0.00	----
02 - Recreation	**0.00**	**0.00**	**0.00**	**581.85**	**0.00**	**----**
01 - DONATIONS	0.00	0.00	0.00	581.85	0.00	----
27 - Franchise Fees	0.00	0.00	0.00	0.00	23,793.89	----
01 - Franchise Fees	**0.00**	**0.00**	**0.00**	**0.00**	**23,793.89**	**----**
01 - FRANCHISE FEES	0.00	0.00	0.00	0.00	23,793.89	----
30 - Buildings & Public Places	0.00	0.00	0.00	450.00	0.00	----
02 - Brick Town Hall	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**----**
01 - Rental Fee	0.00	0.00	0.00	250.00	0.00	----
02 - Deposit	0.00	0.00	0.00	200.00	0.00	----
36 - Trust Funds	0.00	0.00	0.00	0.51	5.02	----
01 - Hillside Interest 00	**0.00**	**0.00**	**0.00**	**0.51**	**4.52**	**----**
01 - Hillside Int 2-101-00	0.00	0.00	0.00	0.51	4.52	----
02 - Hillside Interest 01	**0.00**	**0.00**	**0.00**	**0.00**	**0.50**	**----**
01 - Hillside Partners interest 01	0.00	0.00	0.00	0.00	0.50	----
50 - Rescue Interest Money Market	0.00	0.00	0.00	1,810.00	3,572.49	----
01 - Rescue Interest Money Market	**0.00**	**0.00**	**0.00**	**1,810.00**	**3,572.49**	**----**
01 - Rescue Interest Money Market	0.00	0.00	0.00	1,810.00	3,572.49	----
51 - Rescue C/P	0.00	0.00	1,735.01	31,420.67	245,861.38	----
01 - Rescue	**0.00**	**0.00**	**1,735.01**	**31,420.67**	**242,211.38**	**----**
01 - INTEREST	0.00	0.00	0.00	2.90	16,087.26	----
02 - RESCUE BILLING	0.00	0.00	1,735.01	31,417.77	226,124.12	----
05 - Subscription Payment	**0.00**	**0.00**	**0.00**	**0.00**	**3,650.00**	**----**
01 - Subscription Payment	0.00	0.00	0.00	0.00	3,650.00	----
56 - Hollandville Revitalization534	0.00	0.00	0.00	0.00	128,694.00	----
02 - Transfer In HVR	**0.00**	**0.00**	**0.00**	**0.00**	**128,694.00**	**----**
08 - 2025 PI GRANT	0.00	0.00	0.00	0.00	128,694.00	----
80 - Grants	0.00	0.00	0.00	86,038.51	5,502.76	----
14 - Partnership Dunkin Dounuts	**0.00**	**0.00**	**0.00**	**72,961.70**	**5,502.76**	**----**
01 - Partnership Dunkin Dounuts	0.00	0.00	0.00	72,961.70	5,502.76	----
45 - EMS GRANT	**0.00**	**0.00**	**0.00**	**13,076.81**	**0.00**	**----**
03 - EMS GRANT	0.00	0.00	0.00	13,076.81	0.00	----
82 - Library Book Sales	0.00	0.00	0.00	5,982.46	7,911.48	----

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DEPARTMENT(S): ALL
NOVEMBER

ACCOUNT	BUDGET ORIGINAL	BUDGET NET	CURR MONTH NET	YTD DEBITS	YTD CREDITS	PCT COLL
82 - Library Book Sales CONT'D						
01 - Book Sales	**0.00**	**0.00**	**0.00**	**5,982.46**	**7,911.48**	**----**
01 - BOOK SALES	0.00	0.00	0.00	5,982.46	7,911.48	----
83 - FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	600.00	----
01 - DONATIONS	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**----**
01 - DONATIONS	0.00	0.00	0.00	0.00	600.00	----
86 - Recreation Donations	0.00	0.00	1,500.00	0.00	2,679.00	----
01 - Recreation Donations	**0.00**	**0.00**	**1,500.00**	**0.00**	**2,679.00**	**----**
01 - Recreation Donations	0.00	0.00	1,500.00	0.00	2,679.00	----
99 - Revenue	1,251,205.00	9,631,960.74	42,206.25	1,893,585.20	11,265,367.84	-97.30
01 - Revenues	**1,173,205.00**	**1,173,205.00**	**39,623.47**	**1,852,690.29**	**2,884,652.86**	**-87.96**
01 - Auto Excise	720,320.00	720,320.00	33,401.13	17,749.83	714,342.55	-96.71
02 - Rapid Renewal Excise	136,000.00	136,000.00	316.98	24,027.77	126,696.32	-75.49
03 - BOAT AND PLANE EXCISE	9,655.00	9,655.00	0.00	177.30	10,890.79	-110.96
04 - Cash short / over	0.00	0.00	-310.00	8,375.56	8,004.27	----
05 - Agent Fee	20,367.00	20,367.00	793.00	535.00	20,071.00	-95.92
06 - Clerk Fee	5,784.00	5,784.00	341.20	116.40	6,276.05	-106.49
08 - Cemetery Interest	0.00	0.00	0.00	0.00	0.49	----
09 - Interest Sweep Account	29,077.00	29,077.00	0.00	0.93	18,322.73	-63.01
10 - LOCAL ROAD ASSTS.PROGRAM	51,216.00	51,216.00	0.00	0.00	0.00	0.00
11 - INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	1,671.03	----
13 - PLUMB 25%	0.00	0.00	506.00	287.50	15,279.57	----
14 - Investment reserves interest	0.00	0.00	0.00	0.00	0.16	----
15 - CEO Fees	124,631.00	124,631.00	2,571.16	0.00	91,776.64	-73.64
16 - Board of Appeal Fees	0.00	0.00	0.00	0.00	250.00	----
17 - Transfer Station Fees	70,555.00	70,555.00	2,004.00	1,020.00	59,949.39	-83.52
20 - Animal Control Fees	0.00	0.00	0.00	0.00	208.00	----
21 - Registrations for Recreation	0.00	0.00	0.00	0.00	173.00	----
22 - Town Hall Rental Fees	0.00	0.00	0.00	400.00	100.00	----
24 - General Assistance Reimburseme	0.00	0.00	0.00	0.00	3,740.87	----
25 - Worker's Comp/Unemployment	0.00	0.00	0.00	0.00	2,609.00	----
26 - Planning Board Fees	5,600.00	5,600.00	0.00	0.00	1,000.00	-17.86
27 - LIBRARY FEES	0.00	0.00	0.00	0.00	291.00	----
30 - 2026 TAN ADVANCE	0.00	0.00	0.00	1,800,000.00	1,800,000.00	----
32 - Revenues//Business License	0.00	0.00	0.00	0.00	3,000.00	----
02 - Property Revenue	**78,000.00**	**8,458,755.74**	**2,203.38**	**40,211.06**	**8,359,883.76**	**-98.36**
01 - TAX COMMITMENT	0.00	7,754,858.18	0.00	0.00	7,722,674.72	-99.58
02 - Supplemental Tax	0.00	0.00	0.00	0.00	4,774.25	----
10 - Tax Interest	78,000.00	78,000.00	2,203.38	749.88	27,280.59	-34.01
20 - State Revenue Sharing	0.00	445,000.00	0.00	39,461.18	437,756.86	-89.50
21 - Homestead	0.00	162,164.05	0.00	0.00	143,633.50	-88.57
22 - Veterans	0.00	0.00	0.00	0.00	1,661.00	----
23 - Tree Growth	0.00	0.00	0.00	0.00	22,027.84	----
24 - Bete Reimbursement	0.00	18,733.51	0.00	0.00	75.00	-0.40
03 - FEES/SERVICE CHARGES	**0.00**	**0.00**	**379.40**	**683.85**	**20,831.22**	**----**
02 - Lein Costs	0.00	0.00	378.40	683.85	5,055.22	----
03 - MISC/COPIES	0.00	0.00	1.00	0.00	15,776.00	----
Final Totals	1,251,205.00	9,631,960.74	45,441.26	2,019,997.20	11,719,171.58	-100.70