Revenue Summary Report

DEPARTMENT(S): ALL
AUGUST

ACCOUNT	YTD BUDGET ADJUSTMENT	YTD BUDGET NET	CURR MONTH DEBITS	CURR MONTH CREDITS	YTD NET
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	0.00	-128.00
01 - Library	**0.00**	**0.00**	**0.00**	**0.00**	**-128.00**
03 - Book Sale	0.00	0.00	0.00	0.00	-128.00
27 - Franchise Fees	0.00	0.00	0.00	0.00	15,768.23
01 - Franchise Fees	**0.00**	**0.00**	**0.00**	**0.00**	**15,768.23**
01 - FRANCHISE FEES	0.00	0.00	0.00	0.00	15,768.23
30 - Buildings & Public Places	0.00	0.00	0.00	0.00	-100.00
02 - Brick Town Hall	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00**
02 - Deposit	0.00	0.00	0.00	0.00	-100.00
36 - Trust Funds	0.00	0.00	0.00	0.51	4.00
01 - Hillside Interest 00	**0.00**	**0.00**	**0.00**	**0.51**	**3.50**
01 - Hillside Int 2-101-00	0.00	0.00	0.00	0.51	3.50
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	0.00	1,762.49
01 - Rescue Interest Money Market	**0.00**	**0.00**	**0.00**	**0.00**	**1,762.49**
01 - Rescue Interest Money Market	0.00	0.00	0.00	0.00	1,762.49
51 - Rescue C/P	0.00	0.00	0.00	24,602.56	166,263.05
01 - Rescue	**0.00**	**0.00**	**0.00**	**24,602.56**	**162,613.05**
01 - INTEREST	0.00	0.00	0.00	0.00	10,641.81
02 - RESCUE BILLING	0.00	0.00	0.00	24,602.56	151,971.24
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

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ACCOUNT	YTD BUDGET ADJUSTMENT	YTD BUDGET NET	CURR MONTH DEBITS	CURR MONTH CREDITS	YTD NET
80 - Grants CONT'D					
80 - Grants	0.00	0.00	0.00	0.00	-78,019.94
14 - Partnership Dunkin Dounuts	**0.00**	**0.00**	**0.00**	**0.00**	**-67,458.94**
01 - Partnership Dunkin Dounuts	0.00	0.00	0.00	0.00	-67,458.94
45 - EMS GRANT	**0.00**	**0.00**	**0.00**	**0.00**	**-10,561.00**
03 - EMS GRANT	0.00	0.00	0.00	0.00	-10,561.00
82 - Library Book Sales	0.00	0.00	0.00	40.00	1,764.92
01 - Book Sales	**0.00**	**0.00**	**0.00**	**40.00**	**1,764.92**
01 - BOOK SALES	0.00	0.00	0.00	40.00	1,764.92
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	0.00	0.00	705.00
01 - Recreation Donations	**0.00**	**0.00**	**0.00**	**0.00**	**705.00**
01 - Recreation Donations	0.00	0.00	0.00	0.00	705.00
99 - Revenue	0.00	1,251,205.00	30.00	84,437.91	1,135,564.73
01 - Revenues	**0.00**	**1,173,205.00**	**30.00**	**75,586.43**	**787,954.28**
01 - Auto Excise	0.00	720,320.00	0.00	51,424.56	538,032.10
02 - Rapid Renewal Excise	0.00	136,000.00	0.00	6,768.92	77,037.46
03 - BOAT AND PLANE EXCISE	0.00	9,655.00	0.00	238.80	10,522.69
04 - Cash short / over	0.00	0.00	30.00	0.00	-175.03
05 - Agent Fee	0.00	20,367.00	0.00	1,340.00	15,240.00
06 - Clerk Fee	0.00	5,784.00	0.00	216.60	4,005.25
09 - Interest Sweep Account	0.00	29,077.00	0.00	0.09	14,295.89
10 - LOCAL ROAD ASSTS.PROGRAM	0.00	51,216.00	0.00	0.00	0.00
11 - INSURANCE REIMBURSEMENT	0.00	0.00	0.00	1,641.03	1,671.03
13 - PLUMB 25%	0.00	0.00	0.00	1,136.00	10,251.57
14 - Investment reserves interest	0.00	0.00	0.00	0.00	0.16
15 - CEO Fees	0.00	124,631.00	0.00	4,333.30	63,722.20
16 - Board of Appeal Fees	0.00	0.00	0.00	0.00	250.00
17 - Transfer Station Fees	0.00	70,555.00	0.00	5,201.13	42,479.09
20 - Animal Control Fees	0.00	0.00	0.00	4.00	208.00
21 - Registrations for Recreation	0.00	0.00	0.00	173.00	173.00
22 - Town Hall Rental Fees	0.00	0.00	0.00	0.00	-400.00

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ACCOUNT	YTD BUDGET ADJUSTMENT	YTD BUDGET NET	CURR MONTH DEBITS	CURR MONTH CREDITS	YTD NET
99 - Revenue CONT'D					
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	2,609.00	2,609.00
26 - Planning Board Fees	0.00	5,600.00	0.00	500.00	1,000.00
27 - LIBRARY FEES	0.00	0.00	0.00	0.00	291.00
32 - Revenues//Business License	0.00	0.00	0.00	0.00	3,000.00
02 - Property Revenue	**0.00**	**78,000.00**	**0.00**	**424.60**	**329,327.72**
02 - Supplemental Tax	0.00	0.00	0.00	0.00	4,774.25
10 - Tax Interest	0.00	78,000.00	0.00	424.60	21,012.09
20 - State Revenue Sharing	0.00	0.00	0.00	0.00	264,170.88
21 - Homestead	0.00	0.00	0.00	0.00	37,634.50
22 - Veterans	0.00	0.00	0.00	0.00	1,661.00
24 - Bete Reimbursement	0.00	0.00	0.00	0.00	75.00
03 - FEES/SERVICE CHARGES	**0.00**	**0.00**	**0.00**	**8,426.88**	**18,282.73**
02 - Lein Costs	0.00	0.00	0.00	176.88	2,507.73
03 - MISC/COPIES	0.00	0.00	0.00	8,250.00	15,775.00
Final Totals	0.00	1,251,205.00	30.00	109,080.98	1,375,878.48