

**Revenue Summary Report**  
DEPARTMENT(S): ALL  
MAY

ACCOUNT	BUDGET ORIGINAL	BUDGET CURR MONTH	NET	NET	YTD DEBITS	YTD CREDITS	PCT COLL
15 - Public Safety	0.00	0.00	0.00	0.00	0.00	3,000.00	---
52 - Hosac Mountain	0.00	0.00	0.00	0.00	0.00	3,000.00	---
27 - Franchise Fees	0.00	0.00	0.00	0.00	0.00	7,942.07	---
01 - Franchise Fees	0.00	0.00	0.00	0.00	0.00	7,942.07	---
30 - Buildings & Public Places	0.00	0.00	-100.00	-100.00	100.00	0.00	---
02 - Brick Town Hall	0.00	0.00	-100.00	-100.00	100.00	0.00	---
02 - Deposit	0.00	0.00	-100.00	-100.00	100.00	0.00	---
36 - Trust Funds	0.00	0.00	0.00	0.00	0.00	1.99	---
01 - Hillside Interest 00	0.00	0.00	0.00	0.00	0.00	1.99	---
01 - Hillside Int 2-101-00	0.00	0.00	0.00	0.00	0.00	1.99	---
51 - Rescue C/P	0.00	0.00	500.00	500.00	185.60	75,923.07	---
01 - Rescue	0.00	0.00	225.00	225.00	185.60	72,273.07	---
01 - INTEREST	0.00	0.00	0.00	0.00	0.00	1,802.88	---
02 - RESCUE BILLING	0.00	0.00	225.00	225.00	185.60	70,470.19	---
05 - Subscription Payment	0.00	0.00	275.00	275.00	0.00	3,650.00	---
01 - Subscription Payment	0.00	0.00	275.00	275.00	0.00	3,650.00	---
80 - Grants	0.00	0.00	0.00	0.00	78,522.70	5,502.76	---
14 - Partnership Dunkin Donuts	0.00	0.00	0.00	0.00	72,961.70	5,502.76	---
01 - Partnership Dunkin Donuts	0.00	0.00	0.00	0.00	72,961.70	5,502.76	---
45 - EMS GRANT	0.00	0.00	0.00	0.00	5,561.00	0.00	---
03 - EMS GRANT	0.00	0.00	0.00	0.00	5,561.00	0.00	---
82 - Library Book Sales	0.00	0.00	600.00	600.00	1,854.75	1,536.20	---
01 - Book Sales	0.00	0.00	600.00	600.00	1,854.75	1,536.20	---
01 - BOOK SALES	0.00	0.00	600.00	600.00	1,854.75	1,536.20	---
83 - FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	500.00	---
01 - DONATIONS	0.00	0.00	0.00	0.00	0.00	500.00	---
01 - DONATIONS	0.00	0.00	0.00	0.00	0.00	500.00	---
86 - Recreation Donations	0.00	0.00	160.00	160.00	0.00	160.00	---
01 - Recreation Donations	0.00	0.00	160.00	160.00	0.00	160.00	---
01 - Recreation Donations	0.00	0.00	160.00	160.00	0.00	160.00	---
99 - Revenue	1,251,205.00	1,251,205.00	18,259.65	9,631.32	552,108.20	-43.36	---
01 - Revenues	1,173,205.00	1,173,205.00	18,112.71	9,560.27	409,846.83	-34.12	---
01 - Auto Excise	720,320.00	720,320.00	10,762.51	1,363.47	290,762.28	-40.18	---
02 - Rapid Renewal Excise	136,000.00	136,000.00	0.00	939.06	38,686.16	-27.76	---
03 - BOAT AND PLANE EXCISE	9,655.00	9,655.00	266.20	0.00	2,547.80	-26.39	---
04 - Cash short / over	0.00	0.00	0.00	6,847.74	6,842.71	---	---
05 - Agent Fee	20,367.00	20,367.00	509.00	5.00	7,393.00	-36.27	---
06 - Clerk Fee	5,784.00	5,784.00	64.00	5.00	2,457.05	-42.39	---
09 - Interest Sweep Account	29,077.00	29,077.00	0.00	0.00	5,943.97	-20.44	---
10 - LOCAL ROAD ASSTS.PROGRAM	51,216.00	51,216.00	0.00	0.00	0.00	0.00	---
13 - PLUMB 25%	0.00	0.00	0.00	0.00	5,082.82	---	---
14 - Investment reserves interest	0.00	0.00	0.00	0.00	0.08	---	---
15 - CEO Fees	124,631.00	124,631.00	4,380.00	0.00	34,161.20	-27.41	---
17 - Transfer Station Fees	70,555.00	70,555.00	2,129.00	0.00	13,942.56	-19.76	---
20 - Animal Control Fees	0.00	0.00	2.00	0.00	180.00	---	---

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MAY

ACCOUNT	BUDGET	BUDGET CURR MONTH	NET	NET	ORIGINAL	NET	NET	YTD	YTD	DEBITS	CREDITS	COLL	PCT
99 - Revenue CONT'D													
22 - Town Hall Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00				
24 - General Assistance Reimburseme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,306.20	0.00				
26 - Planning Board Fees	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00	0.00	250.00	0.00				-4.46
27 - LIBRARY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.00	0.00				
<b>02 - Property Revenue</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>146.94</b>	<b>146.94</b>	<b>78,000.00</b>	<b>146.94</b>	<b>71.05</b>	<b>137,359.26</b>	<b>-176.01</b>				
02 - Supplemental Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,774.25	0.00				
10 - Tax Interest	78,000.00	78,000.00	146.94	146.94	78,000.00	146.94	71.05	14,672.62	-18.72				
20 - State Revenue Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,912.39	0.00				
<b>03 - FEES/SERVICE CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,902.11</b>	<b>0.00</b>				
02 - Lein Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402.11	0.00				
03 - MISC/COPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00				
<b>Final Totals</b>	<b>1,251,205.00</b>	<b>1,251,205.00</b>	<b>19,419.65</b>	<b>19,419.65</b>	<b>1,251,205.00</b>	<b>19,419.65</b>	<b>90,294.37</b>	<b>646,674.29</b>	<b>-44.47</b>				