

# Revenue Summary Report

DEPARTMENT(S): ALL  
ALL

ACCOUNT	BUDGET ORIGINAL	BUDGET NET	CURR MONTH NET	YTD DEBITS	YTD CREDITS	PCT COLL
02 - Administrative	0.00	0.00	58,881.16	0.00	58,881.16	----
<b>01 - Treasurer</b>	<b>0.00</b>	<b>0.00</b>	<b>30,780.26</b>	<b>0.00</b>	<b>30,780.26</b>	----
50 - Prop Tax	0.00	0.00	30,780.26	0.00	30,780.26	----
<b>05 - Legal Professional</b>	<b>0.00</b>	<b>0.00</b>	<b>27,900.90</b>	<b>0.00</b>	<b>27,900.90</b>	----
02 - Professional	0.00	0.00	27,900.90	0.00	27,900.90	----
<b>20 - Administrative Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	----
06 - Copies	0.00	0.00	200.00	0.00	200.00	----
15 - Public Safety	0.00	25,000.00	16,287.32	1,712.68	18,000.00	-65.15
<b>01 - Fire Department</b>	<b>0.00</b>	<b>0.00</b>	<b>-358.18</b>	<b>358.18</b>	<b>0.00</b>	----
01 - Donations	0.00	0.00	-358.18	358.18	0.00	----
<b>03 - Rescue Billing</b>	<b>0.00</b>	<b>25,000.00</b>	<b>-1,354.50</b>	<b>1,354.50</b>	<b>0.00</b>	<b>5.42</b>
01 - Rescue Billing	0.00	25,000.00	-1,354.50	1,354.50	0.00	5.42
<b>10 - E M S</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	----
01 - SUSTAINABLE GRANT	0.00	0.00	15,000.00	0.00	15,000.00	----
<b>52 - Hosac Mountain</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	----
01 - Hosac Mountain	0.00	0.00	3,000.00	0.00	3,000.00	----
25 - Community Service	0.00	0.00	5,380.58	3,749.15	9,129.73	----
<b>02 - Recreation</b>	<b>0.00</b>	<b>0.00</b>	<b>5,380.58</b>	<b>3,749.15</b>	<b>9,129.73</b>	----
02 - DONATIONS 250TH	0.00	0.00	5,380.58	3,749.15	9,129.73	----
27 - Franchise Fees	0.00	0.00	34,411.41	0.00	34,411.41	----
<b>01 - Franchise Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>34,411.41</b>	<b>0.00</b>	<b>34,411.41</b>	----
01 - FRANCHISE FEES	0.00	0.00	34,411.41	0.00	34,411.41	----
35 - FEMA	0.00	0.00	49,087.57	0.00	49,087.57	----
<b>01 - FEMA</b>	<b>0.00</b>	<b>0.00</b>	<b>49,087.57</b>	<b>0.00</b>	<b>49,087.57</b>	----
04 - FEMA	0.00	0.00	49,087.57	0.00	49,087.57	----
36 - Trust Funds	0.00	0.00	272.20	3,817.43	4,089.63	----
<b>01 - Hillside Interest 00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.18</b>	<b>3,817.43</b>	<b>4,088.61</b>	----
01 - Hillside Int 2-101-00	0.00	0.00	1.61	0.00	1.61	----
02 - Hillside Donation	0.00	0.00	269.57	3,817.43	4,087.00	----
<b>02 - Hillside Interest 01</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.00</b>	<b>1.02</b>	----
01 - Hillside Partners interest 01	0.00	0.00	1.02	0.00	1.02	----
50 - Rescue Interest Money Market	0.00	0.00	2,135.47	0.00	2,135.47	----
<b>01 - Rescue Interest Money Market</b>	<b>0.00</b>	<b>0.00</b>	<b>2,135.47</b>	<b>0.00</b>	<b>2,135.47</b>	----
01 - Rescue Interest Money Market	0.00	0.00	2,135.47	0.00	2,135.47	----
51 - Rescue C/P	0.00	0.00	286,908.61	904.88	287,813.49	----
<b>01 - Rescue</b>	<b>0.00</b>	<b>0.00</b>	<b>270,728.61</b>	<b>904.88</b>	<b>271,633.49</b>	----
01 - INTEREST	0.00	0.00	17,269.78	0.00	17,269.78	----
02 - RESCUE BILLING	0.00	0.00	253,408.72	904.88	254,313.60	----
04 - MISC REVENUE	0.00	0.00	50.11	0.00	50.11	----
<b>05 - Subscription Payment</b>	<b>0.00</b>	<b>0.00</b>	<b>16,180.00</b>	<b>0.00</b>	<b>16,180.00</b>	----
01 - Subscription Payment	0.00	0.00	16,180.00	0.00	16,180.00	----
56 - Hollandville Revitalization534	0.00	0.00	0.00	2,000.00	2,000.00	----
<b>01 - Hollandville Rvitalization Ex</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	----

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<b>56 - Hollandville Revitalization534 CONT'D</b>						
01 - Hollandville Maple/Wescot/Pros	0.00	0.00	0.00	2,000.00	2,000.00	----
<b>80 - Grants</b>	0.00	0.00	65,508.19	5,284.75	70,792.94	----
<b>14 - Partnership Dunkin Dounuts</b>	<b>0.00</b>	<b>0.00</b>	<b>67,458.94</b>	<b>0.00</b>	<b>67,458.94</b>	----
01 - Partnership Dunkin Dounuts	0.00	0.00	67,458.94	0.00	67,458.94	----
<b>19 - FOREST SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,334.00</b>	<b>3,334.00</b>	----
01 - FOREST SERVICE	0.00	0.00	0.00	3,334.00	3,334.00	----
<b>44 - BRIDGE LOAN HOLLANDVILLE</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,950.75</b>	<b>1,950.75</b>	<b>0.00</b>	----
01 - EMS ETABLIZATION GRANT	0.00	0.00	-1,950.75	1,950.75	0.00	----
<b>82 - Library Book Sales</b>	0.00	0.00	261.08	5,127.92	5,389.00	----
<b>01 - Book Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>261.08</b>	<b>5,127.92</b>	<b>5,389.00</b>	----
01 - BOOK SALES	0.00	0.00	261.08	5,127.92	5,389.00	----
<b>83 - FIRE DEPARTMENT DONATIONS</b>	0.00	0.00	1,425.00	0.00	1,425.00	----
<b>01 - DONATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,425.00</b>	<b>0.00</b>	<b>1,425.00</b>	----
01 - DONATIONS	0.00	0.00	1,425.00	0.00	1,425.00	----
<b>90 - Transfer Station Donations</b>	0.00	0.00	0.00	347.00	347.00	----
<b>01 - Transfer Station Donations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347.00</b>	<b>347.00</b>	----
01 - Bottle Money	0.00	0.00	0.00	347.00	347.00	----
<b>99 - Revenue</b>	<b>1,126,210.00</b>	<b>8,640,629.72</b>	<b>8,737,200.42</b>	<b>686,968.05</b>	<b>9,424,168.47</b>	<b>-101.12</b>
<b>01 - Revenues</b>	<b>1,102,710.00</b>	<b>1,289,268.00</b>	<b>1,225,307.66</b>	<b>530,015.31</b>	<b>1,755,322.97</b>	<b>-95.04</b>
01 - Auto Excise	667,000.00	667,000.00	727,392.56	16,506.14	743,898.70	-109.05
02 - Rapid Renewal Excise	132,900.00	132,900.00	114,172.45	22,680.56	136,853.01	-85.91
03 - BOAT AND PLANE EXCISE	9,060.00	9,060.00	9,545.92	109.22	9,655.14	-105.36
04 - Cash short / over	0.00	0.00	1,671.74	8,114.30	9,786.04	----
05 - Agent Fee	19,400.00	19,400.00	20,741.72	2.00	20,743.72	-106.92
06 - Clerk Fee	5,150.00	5,150.00	5,900.08	2.00	5,902.08	-114.56
09 - Interest Sweep Account	10,800.00	10,800.00	24,681.03	4,396.09	29,077.12	-228.53
10 - LOCAL ROAD ASSTS.PROGRAM	49,700.00	49,700.00	51,216.00	0.00	51,216.00	-103.05
11 - INSURANCE REIMBURSEMENT	0.00	0.00	35,514.59	2,108.00	37,622.59	----
13 - PLUMB 25%	0.00	0.00	18,788.50	0.00	18,788.50	----
14 - Investment reserves interest	0.00	0.00	2.18	0.00	2.18	----
15 - CEO Fees	132,000.00	132,000.00	125,072.76	0.00	125,072.76	-94.75
16 - Board of Appeal Fees	0.00	0.00	500.00	0.00	500.00	----
17 - Transfer Station Fees	66,000.00	66,000.00	72,077.38	0.00	72,077.38	-109.21
18 - Fire Department Fees	1,800.00	1,800.00	0.00	0.00	0.00	0.00
20 - Animal Control Fees	0.00	0.00	725.00	3.00	728.00	----
21 - Registrations for Recreation	100.00	100.00	0.00	0.00	0.00	0.00
24 - General Assistance Reimburseme	0.00	0.00	9,831.75	0.00	9,831.75	----
25 - Worker's Comp/Unemployment	0.00	0.00	1,724.00	0.00	1,724.00	----
26 - Planning Board Fees	8,800.00	8,800.00	5,600.00	0.00	5,600.00	-63.64
27 - LIBRARY FEES	0.00	0.00	150.00	0.00	150.00	----
29 - 2025 TAN ADVANCE	0.00	0.00	0.00	400,000.00	400,000.00	----
99 - UTILIZATION OF UNDESIGNATED	0.00	186,558.00	0.00	76,094.00	76,094.00	0.00
<b>02 - Property Revenue</b>	<b>23,500.00</b>	<b>7,351,361.72</b>	<b>7,493,563.78</b>	<b>5,997.26</b>	<b>7,499,561.04</b>	<b>-101.93</b>
01 - TAX COMMITMENT	0.00	6,742,999.51	6,712,219.97	0.00	6,712,219.97	-99.54
02 - Supplemental Tax	0.00	0.00	48,426.74	0.00	48,426.74	----
10 - Tax Interest	23,500.00	23,500.00	72,432.57	5,997.26	78,429.83	-308.22

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ALL

ACCOUNT	BUDGET ORIGINAL	BUDGET NET	CURR MONTH NET	YTD DEBITS	YTD CREDITS	PCT COLL
<b>99 - Revenue CONT'D</b>						
20 - State Revenue Sharing	0.00	435,000.00	449,230.77	0.00	449,230.77	-103.27
21 - Homestead	0.00	141,331.50	154,312.50	0.00	154,312.50	-109.18
22 - Veterans	0.00	0.00	1,651.00	0.00	1,651.00	----
23 - Tree Growth	0.00	0.00	46,729.23	0.00	46,729.23	----
24 - Bete Reimbursement	0.00	8,530.71	8,561.00	0.00	8,561.00	-100.36
<b>03 - FEES/SERVICE CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>18,328.98</b>	<b>150,955.48</b>	<b>169,284.46</b>	<b>----</b>
02 - Lein Costs	0.00	0.00	6,245.67	955.48	7,201.15	----
03 - MISC/COPIES	0.00	0.00	12,083.31	150,000.00	162,083.31	----
<b>Final Totals</b>	<b>1,126,210.00</b>	<b>8,665,629.72</b>	<b>9,257,759.01</b>	<b>709,911.86</b>	<b>9,967,670.87</b>	<b>-106.83</b>