

# Revenue Detail Report

ALL Accounts  
JUNE

| ACCOUNT-----                              |        |                     |  | CURRENT          |                 |                   | UNCOLLECTED        |
|-------------------------------------------|--------|---------------------|--|------------------|-----------------|-------------------|--------------------|
| DATE                                      | JRNL   | DESC---             |  | BUDGET           | DEBITS          | CREDITS           | BALANCE            |
| 02 - Administrative                       |        |                     |  | 0.00             | 0.00            | 7,853.94          | -7,853.94          |
| <b>05 - Legal Professional</b>            |        |                     |  | <b>0.00</b>      | <b>0.00</b>     | <b>7,853.94</b>   | <b>-7,853.94</b>   |
| 02 - Professional                         |        |                     |  | 0.00             | 0.00            | 7,853.94          | -7,853.94          |
|                                           |        | <b>Division....</b> |  | <b>0.00</b>      | <b>0.00</b>     | <b>7,853.94</b>   | <b>-7,853.94</b>   |
|                                           |        | <b>Department..</b> |  | <b>0.00</b>      | <b>0.00</b>     | <b>7,853.94</b>   | <b>-7,853.94</b>   |
| 15 - Public Safety                        |        |                     |  | 25,000.00        | 0.00            | 3,000.00          | 22,000.00          |
| <b>03 - Rescue Billing</b>                |        |                     |  | <b>25,000.00</b> | <b>0.00</b>     | <b>0.00</b>       | <b>25,000.00</b>   |
| 01 - Rescue Billing                       |        |                     |  | 25,000.00        | 0.00            | 0.00              | 25,000.00          |
|                                           |        | <b>Division....</b> |  | <b>25,000.00</b> | <b>0.00</b>     | <b>0.00</b>       | <b>25,000.00</b>   |
| <b>52 - Hosac Mountain</b>                |        |                     |  | <b>0.00</b>      | <b>0.00</b>     | <b>3,000.00</b>   | <b>-3,000.00</b>   |
| 01 - Hosac Mountain                       |        |                     |  | 0.00             | 0.00            | 3,000.00          | -3,000.00          |
|                                           |        | <b>Division....</b> |  | <b>0.00</b>      | <b>0.00</b>     | <b>3,000.00</b>   | <b>-3,000.00</b>   |
|                                           |        | <b>Department..</b> |  | <b>25,000.00</b> | <b>0.00</b>     | <b>3,000.00</b>   | <b>22,000.00</b>   |
| 25 - Community Service                    |        |                     |  | 0.00             | 1,084.04        | 4,200.71          | -3,116.67          |
| <b>02 - Recreation</b>                    |        |                     |  | <b>0.00</b>      | <b>1,084.04</b> | <b>4,200.71</b>   | <b>-3,116.67</b>   |
| 02 - DONATIONS 250TH                      |        |                     |  | 0.00             | 1,084.04        | 4,200.71          | -3,116.67          |
| 06/02/25                                  | W 0266 | 06/02/2025 C/R      |  |                  | 0.00            | 520.00            |                    |
| 06/04/25                                  | W 0276 | 06/04/2025 C/R      |  |                  | 0.00            | 550.00            |                    |
| 06/05/25                                  | W 0277 | 06/05/2025 C/R      |  |                  | 0.00            | 500.00            |                    |
|                                           |        | <b>Revenue.....</b> |  | <b>0.00</b>      | <b>1,084.04</b> | <b>5,770.71</b>   | <b>-4,686.67</b>   |
|                                           |        | <b>Division....</b> |  | <b>0.00</b>      | <b>1,084.04</b> | <b>5,770.71</b>   | <b>-4,686.67</b>   |
|                                           |        | <b>Department..</b> |  | <b>0.00</b>      | <b>1,084.04</b> | <b>5,770.71</b>   | <b>-4,686.67</b>   |
| 27 - Franchise Fees                       |        |                     |  | 0.00             | 0.00            | 8,868.92          | -8,868.92          |
| <b>01 - Franchise Fees</b>                |        |                     |  | <b>0.00</b>      | <b>0.00</b>     | <b>8,868.92</b>   | <b>-8,868.92</b>   |
| 01 - FRANCHISE FEES                       |        |                     |  | 0.00             | 0.00            | 8,868.92          | -8,868.92          |
| 06/02/25                                  | W 0266 | 06/02/2025 C/R      |  |                  | 0.00            | 8,428.77          |                    |
|                                           |        | <b>Revenue.....</b> |  | <b>0.00</b>      | <b>0.00</b>     | <b>17,297.69</b>  | <b>-17,297.69</b>  |
|                                           |        | <b>Division....</b> |  | <b>0.00</b>      | <b>0.00</b>     | <b>17,297.69</b>  | <b>-17,297.69</b>  |
|                                           |        | <b>Department..</b> |  | <b>0.00</b>      | <b>0.00</b>     | <b>17,297.69</b>  | <b>-17,297.69</b>  |
| 36 - Trust Funds                          |        |                     |  | 0.00             | 0.00            | 0.51              | -0.51              |
| <b>02 - Hillside Interest 01</b>          |        |                     |  | <b>0.00</b>      | <b>0.00</b>     | <b>0.51</b>       | <b>-0.51</b>       |
| 01 - Hillside Partners interest 01        |        |                     |  | 0.00             | 0.00            | 0.51              | -0.51              |
|                                           |        | <b>Division....</b> |  | <b>0.00</b>      | <b>0.00</b>     | <b>0.51</b>       | <b>-0.51</b>       |
|                                           |        | <b>Department..</b> |  | <b>0.00</b>      | <b>0.00</b>     | <b>0.51</b>       | <b>-0.51</b>       |
| 51 - Rescue C/P                           |        |                     |  | 0.00             | 0.00            | 118,454.58        | -118,454.58        |
| <b>01 - Rescue</b>                        |        |                     |  | <b>0.00</b>      | <b>0.00</b>     | <b>109,474.58</b> | <b>-109,474.58</b> |
| 02 - RESCUE BILLING                       |        |                     |  | 0.00             | 0.00            | 109,424.47        | -109,424.47        |
| 04 - MISC REVENUE                         |        |                     |  | 0.00             | 0.00            | 50.11             | -50.11             |
|                                           |        | <b>Division....</b> |  | <b>0.00</b>      | <b>0.00</b>     | <b>109,474.58</b> | <b>-109,474.58</b> |
| <b>05 - Subscription Payment</b>          |        |                     |  | <b>0.00</b>      | <b>0.00</b>     | <b>8,980.00</b>   | <b>-8,980.00</b>   |
| 01 - Subscription Payment                 |        |                     |  | 0.00             | 0.00            | 8,980.00          | -8,980.00          |
|                                           |        | <b>Division....</b> |  | <b>0.00</b>      | <b>0.00</b>     | <b>8,980.00</b>   | <b>-8,980.00</b>   |
|                                           |        | <b>Department..</b> |  | <b>0.00</b>      | <b>0.00</b>     | <b>118,454.58</b> | <b>-118,454.58</b> |
| 56 - Hollandville Revitalization534       |        |                     |  | 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>2,000.00</b>   | <b>-2,000.00</b>   |
| 01 - Hollandville Maple/Wescot/Pros       |        |                     |  | 0.00             | 0.00            | 2,000.00          | -2,000.00          |
|                                           |        | <b>Division....</b> |  | <b>0.00</b>      | <b>0.00</b>     | <b>2,000.00</b>   | <b>-2,000.00</b>   |
|                                           |        | <b>Department..</b> |  | <b>0.00</b>      | <b>0.00</b>     | <b>2,000.00</b>   | <b>-2,000.00</b>   |
| 61 - Fire Building Donations              |        |                     |  | 0.00             | 0.00            | 0.00              | 0.00               |
| <b>01 - Fire Building Donations</b>       |        |                     |  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>        |

# Revenue Detail Report

ALL Accounts  
JUNE

| ACCOUNT-----                               |        |                     |  | CURRENT             |                  |                   | UNCOLLECTED       |
|--------------------------------------------|--------|---------------------|--|---------------------|------------------|-------------------|-------------------|
| DATE                                       | JRNL   | DESC---             |  | BUDGET              | DEBITS           | CREDITS           | BALANCE           |
| <b>61 - Fire Building Donations CONT'D</b> |        |                     |  |                     |                  |                   |                   |
| 01 - Fire Building Donations               |        |                     |  | 0.00                | 0.00             | 0.00              | 0.00              |
|                                            |        | <b>Division....</b> |  | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       |
|                                            |        | <b>Department..</b> |  | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       |
| <b>82 - Library Book Sales</b>             |        |                     |  |                     |                  |                   |                   |
|                                            |        |                     |  | 0.00                | 376.72           | 2,932.00          | -2,555.28         |
| <b>01 - Book Sales</b>                     |        |                     |  | <b>0.00</b>         | <b>376.72</b>    | <b>2,932.00</b>   | <b>-2,555.28</b>  |
| 01 - BOOK SALES                            |        |                     |  | 0.00                | 376.72           | 2,932.00          | -2,555.28         |
| 06/04/25                                   | W 0276 | 06/04/2025 C/R      |  |                     | 0.00             | 400.00            |                   |
|                                            |        | <b>Revenue.....</b> |  | <b>0.00</b>         | <b>376.72</b>    | <b>3,332.00</b>   | <b>-2,955.28</b>  |
|                                            |        | <b>Division....</b> |  | <b>0.00</b>         | <b>376.72</b>    | <b>3,332.00</b>   | <b>-2,955.28</b>  |
|                                            |        | <b>Department..</b> |  | <b>0.00</b>         | <b>376.72</b>    | <b>3,332.00</b>   | <b>-2,955.28</b>  |
| <b>83 - FIRE DEPARTMENT DONATIONS</b>      |        |                     |  |                     |                  |                   |                   |
|                                            |        |                     |  | 0.00                | 0.00             | 550.00            | -550.00           |
| <b>01 - DONATIONS</b>                      |        |                     |  | <b>0.00</b>         | <b>0.00</b>      | <b>550.00</b>     | <b>-550.00</b>    |
| 01 - DONATIONS                             |        |                     |  | 0.00                | 0.00             | 550.00            | -550.00           |
|                                            |        | <b>Division....</b> |  | <b>0.00</b>         | <b>0.00</b>      | <b>550.00</b>     | <b>-550.00</b>    |
|                                            |        | <b>Department..</b> |  | <b>0.00</b>         | <b>0.00</b>      | <b>550.00</b>     | <b>-550.00</b>    |
| <b>90 - Transfer Station Donations</b>     |        |                     |  |                     |                  |                   |                   |
|                                            |        |                     |  | 0.00                | 0.00             | 347.00            | -347.00           |
| <b>01 - Transfer Station Donations</b>     |        |                     |  | <b>0.00</b>         | <b>0.00</b>      | <b>347.00</b>     | <b>-347.00</b>    |
| 01 - Bottle Money                          |        |                     |  | 0.00                | 0.00             | 347.00            | -347.00           |
|                                            |        | <b>Division....</b> |  | <b>0.00</b>         | <b>0.00</b>      | <b>347.00</b>     | <b>-347.00</b>    |
|                                            |        | <b>Department..</b> |  | <b>0.00</b>         | <b>0.00</b>      | <b>347.00</b>     | <b>-347.00</b>    |
| <b>99 - Revenue</b>                        |        |                     |  |                     |                  |                   |                   |
|                                            |        |                     |  | 1,312,768.00        | 87,578.63        | 805,404.23        | 594,942.40        |
| <b>01 - Revenues</b>                       |        |                     |  | <b>1,289,268.00</b> | <b>80,833.12</b> | <b>606,481.13</b> | <b>763,619.99</b> |
| 01 - Auto Excise                           |        |                     |  | 667,000.00          | 2,199.14         | 342,210.97        | 326,988.17        |
| 06/02/25                                   | W 0266 | 06/02/2025 C/R      |  |                     | 0.00             | 5,672.96          |                   |
| 06/03/25                                   | W 0275 | 06/03/2025 C/R      |  |                     | 0.00             | 1,895.03          |                   |
| 06/04/25                                   | W 0276 | 06/04/2025 C/R      |  |                     | 0.00             | 3,067.22          |                   |
| 06/05/25                                   | W 0277 | 06/05/2025 C/R      |  |                     | 0.00             | 2,543.08          |                   |
|                                            |        | <b>Revenue.....</b> |  | <b>667,000.00</b>   | <b>2,199.14</b>  | <b>355,389.26</b> | <b>313,809.88</b> |
| 02 - Rapid Renewal Excise                  |        |                     |  | 132,900.00          | 0.00             | 59,209.82         | 73,690.18         |
| 03 - BOAT AND PLANE EXCISE                 |        |                     |  | 9,060.00            | 0.00             | 5,416.60          | 3,643.40          |
| 06/02/25                                   | W 0266 | 06/02/2025 C/R      |  |                     | 0.00             | 144.60            |                   |
| 06/03/25                                   | W 0275 | 06/03/2025 C/R      |  |                     | 0.00             | 120.40            |                   |
| 06/04/25                                   | W 0276 | 06/04/2025 C/R      |  |                     | 0.00             | 76.00             |                   |
| 06/05/25                                   | W 0277 | 06/05/2025 C/R      |  |                     | 0.00             | 65.80             |                   |
|                                            |        | <b>Revenue.....</b> |  | <b>9,060.00</b>     | <b>0.00</b>      | <b>5,823.40</b>   | <b>3,236.60</b>   |
| 04 - Cash short / over                     |        |                     |  | 0.00                | 431.98           | 606.10            | -174.12           |
| 05 - Agent Fee                             |        |                     |  | 19,400.00           | 0.00             | 9,203.72          | 10,196.28         |
| 06/02/25                                   | W 0266 | 06/02/2025 C/R      |  |                     | 0.00             | 153.00            |                   |
| 06/03/25                                   | W 0275 | 06/03/2025 C/R      |  |                     | 0.00             | 155.00            |                   |
| 06/04/25                                   | W 0276 | 06/04/2025 C/R      |  |                     | 0.00             | 153.00            |                   |
| 06/05/25                                   | W 0277 | 06/05/2025 C/R      |  |                     | 0.00             | 135.00            |                   |
|                                            |        | <b>Revenue.....</b> |  | <b>19,400.00</b>    | <b>0.00</b>      | <b>9,799.72</b>   | <b>9,600.28</b>   |
| 06 - Clerk Fee                             |        |                     |  | 5,150.00            | 0.00             | 3,044.38          | 2,105.62          |
| 06/02/25                                   | W 0266 | 06/02/2025 C/R      |  |                     | 0.00             | 10.00             |                   |
| 06/03/25                                   | W 0275 | 06/03/2025 C/R      |  |                     | 0.00             | 28.00             |                   |
| 06/04/25                                   | W 0276 | 06/04/2025 C/R      |  |                     | 0.00             | 18.00             |                   |
| 06/05/25                                   | W 0277 | 06/05/2025 C/R      |  |                     | 0.00             | 51.00             |                   |
|                                            |        | <b>Revenue.....</b> |  | <b>5,150.00</b>     | <b>0.00</b>      | <b>3,151.38</b>   | <b>1,998.62</b>   |
| 09 - Interest Sweep Account                |        |                     |  | 10,800.00           | 0.00             | 11,245.24         | -445.24           |
| 10 - LOCAL ROAD ASSTS.PROGRAM              |        |                     |  | 49,700.00           | 0.00             | 0.00              | 49,700.00         |
| 11 - INSURANCE REIMBURSEMENT               |        |                     |  | 0.00                | 2,108.00         | 3,806.14          | -1,698.14         |

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JUNE

| ACCOUNT-----                        |        |                     | CURRENT             |                  |                   | UNCOLLECTED        |
|-------------------------------------|--------|---------------------|---------------------|------------------|-------------------|--------------------|
| DATE                                | JRNL   | DESC---             | BUDGET              | DEBITS           | CREDITS           | BALANCE            |
| 99 - Revenue CONT'D                 |        |                     |                     |                  |                   |                    |
| 13 - PLUMB 25%                      |        |                     | 0.00                | 0.00             | 10,074.50         | -10,074.50         |
| 06/04/25                            | W 0276 | 06/04/2025 C/R      |                     | 0.00             | 372.50            |                    |
| 06/05/25                            | W 0277 | 06/05/2025 C/R      |                     | 0.00             | 424.00            |                    |
|                                     |        | <b>Revenue.....</b> | <b>0.00</b>         | <b>0.00</b>      | <b>10,871.00</b>  | <b>-10,871.00</b>  |
| 15 - CEO Fees                       |        |                     | 132,000.00          | 0.00             | 55,077.99         | 76,922.01          |
| 06/02/25                            | W 0266 | 06/02/2025 C/R      |                     | 0.00             | 100.00            |                    |
| 06/03/25                            | W 0275 | 06/03/2025 C/R      |                     | 0.00             | 800.00            |                    |
| 06/04/25                            | W 0276 | 06/04/2025 C/R      |                     | 0.00             | 1,756.00          |                    |
| 06/05/25                            | W 0277 | 06/05/2025 C/R      |                     | 0.00             | 1,989.00          |                    |
|                                     |        | <b>Revenue.....</b> | <b>132,000.00</b>   | <b>0.00</b>      | <b>59,722.99</b>  | <b>72,277.01</b>   |
| 16 - Board of Appeal Fees           |        |                     | 0.00                | 0.00             | 500.00            | -500.00            |
| 17 - Transfer Station Fees          |        |                     | 66,000.00           | 0.00             | 23,560.27         | 42,439.73          |
| 18 - Fire Department Fees           |        |                     | 1,800.00            | 0.00             | 0.00              | 1,800.00           |
| 20 - Animal Control Fees            |        |                     | 0.00                | 0.00             | 667.00            | -667.00            |
| 06/05/25                            | W 0277 | 06/05/2025 C/R      |                     | 0.00             | 6.00              |                    |
|                                     |        | <b>Revenue.....</b> | <b>0.00</b>         | <b>0.00</b>      | <b>673.00</b>     | <b>-673.00</b>     |
| 21 - Registrations for Recreation   |        |                     | 100.00              | 0.00             | 0.00              | 100.00             |
| 24 - General Assistance Reimburseme |        |                     | 0.00                | 0.00             | 4,864.40          | -4,864.40          |
| 26 - Planning Board Fees            |        |                     | 8,800.00            | 0.00             | 750.00            | 8,050.00           |
| 27 - LIBRARY FEES                   |        |                     | 0.00                | 0.00             | 150.00            | -150.00            |
| 99 - UTILIZATION OF UNDESIGNATED    |        |                     | 186,558.00          | 76,094.00        | 76,094.00         | 186,558.00         |
|                                     |        | <b>Division....</b> | <b>1,289,268.00</b> | <b>80,833.12</b> | <b>626,216.72</b> | <b>743,884.40</b>  |
| <b>02 - Property Revenue</b>        |        |                     | <b>23,500.00</b>    | <b>5,878.72</b>  | <b>190,876.23</b> | <b>-161,497.51</b> |
| 02 - Supplemental Tax               |        |                     | 0.00                | 0.00             | 1,396.50          | -1,396.50          |
| 10 - Tax Interest                   |        |                     | 23,500.00           | 5,878.72         | 17,036.56         | 12,342.16          |
| 06/02/25                            | W 0266 | 06/02/2025 C/R      |                     | 0.00             | 340.96            |                    |
| 06/03/25                            | W 0275 | 06/03/2025 C/R      |                     | 0.00             | 710.90            |                    |
| 06/04/25                            | W 0276 | 06/04/2025 C/R      |                     | 0.00             | 119.02            |                    |
| 06/05/25                            | W 0277 | 06/05/2025 C/R      |                     | 0.00             | 5.97              |                    |
|                                     |        | <b>Revenue.....</b> | <b>23,500.00</b>    | <b>5,878.72</b>  | <b>18,213.41</b>  | <b>11,165.31</b>   |
| 20 - State Revenue Sharing          |        |                     | 0.00                | 0.00             | 172,413.17        | -172,413.17        |
| 24 - Bete Reimbursement             |        |                     | 0.00                | 0.00             | 30.00             | -30.00             |
|                                     |        | <b>Division....</b> | <b>23,500.00</b>    | <b>5,878.72</b>  | <b>192,053.08</b> | <b>-162,674.36</b> |
| <b>03 - FEES/SERVICE CHARGES</b>    |        |                     | <b>0.00</b>         | <b>866.79</b>    | <b>8,046.87</b>   | <b>-7,180.08</b>   |
| 02 - Lein Costs                     |        |                     | 0.00                | 866.79           | 2,963.56          | -2,096.77          |
| 06/02/25                            | W 0266 | 06/02/2025 C/R      |                     | 0.00             | 63.20             |                    |
| 06/03/25                            | W 0275 | 06/03/2025 C/R      |                     | 0.00             | 75.84             |                    |
| 06/04/25                            | W 0276 | 06/04/2025 C/R      |                     | 0.00             | 88.61             |                    |
| 06/05/25                            | W 0277 | 06/05/2025 C/R      |                     | 0.00             | 12.64             |                    |
|                                     |        | <b>Revenue.....</b> | <b>0.00</b>         | <b>866.79</b>    | <b>3,203.85</b>   | <b>-2,337.06</b>   |
| 03 - MISC/COPIES                    |        |                     | 0.00                | 0.00             | 5,083.31          | -5,083.31          |
|                                     |        | <b>Division....</b> | <b>0.00</b>         | <b>866.79</b>    | <b>8,287.16</b>   | <b>-7,420.37</b>   |
|                                     |        | <b>Department..</b> | <b>1,312,768.00</b> | <b>87,578.63</b> | <b>826,556.96</b> | <b>573,789.67</b>  |
| <b>Final Totals</b>                 |        |                     | <b>1,337,768.00</b> | <b>89,039.39</b> | <b>985,163.39</b> | <b>441,644.00</b>  |