Revenue Summary Report

DEPARTMENT(S): ALL
MAY

ACCOUNT	BUDGET ORIGINAL	BUDGET NET	CURR MONTH NET	YTD DEBITS	YTD CREDITS	PCT COLL
02 - Administrative	0.00	0.00	0.00	0.00	7,853.94	----
05 - Legal Professional	**0.00**	**0.00**	**0.00**	**0.00**	**7,853.94**	**----**
02 - Professional	0.00	0.00	0.00	0.00	7,853.94	----
15 - Public Safety	0.00	25,000.00	0.00	0.00	3,000.00	-12.00
03 - Rescue Billing	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
01 - Rescue Billing	0.00	25,000.00	0.00	0.00	0.00	0.00
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	3,116.67	1,084.04	4,200.71	----
02 - Recreation	**0.00**	**0.00**	**3,116.67**	**1,084.04**	**4,200.71**	**----**
02 - DONATIONS 250TH	0.00	0.00	3,116.67	1,084.04	4,200.71	----
27 - Franchise Fees	0.00	0.00	0.00	0.00	8,868.92	----
01 - Franchise Fees	**0.00**	**0.00**	**0.00**	**0.00**	**8,868.92**	**----**
01 - FRANCHISE FEES	0.00	0.00	0.00	0.00	8,868.92	----
36 - Trust Funds	0.00	0.00	0.00	0.00	0.51	----
02 - Hillside Interest 01	**0.00**	**0.00**	**0.00**	**0.00**	**0.51**	**----**
01 - Hillside Partners interest 01	0.00	0.00	0.00	0.00	0.51	----
51 - Rescue C/P	0.00	0.00	22,349.79	0.00	116,187.01	----
01 - Rescue	**0.00**	**0.00**	**22,219.79**	**0.00**	**107,207.01**	**----**
02 - RESCUE BILLING	0.00	0.00	22,219.79	0.00	107,156.90	----
04 - MISC REVENUE	0.00	0.00	0.00	0.00	50.11	----
05 - Subscription Payment	**0.00**	**0.00**	**130.00**	**0.00**	**8,980.00**	**----**
01 - Subscription Payment	0.00	0.00	130.00	0.00	8,980.00	----
56 - Hollandville Revitalization534	0.00	0.00	2,000.00	0.00	2,000.00	----
01 - Hollandville Rvitallization Ex	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**----**
01 - Hollandville Maple/Wescot/Pros	0.00	0.00	2,000.00	0.00	2,000.00	----
82 - Library Book Sales	0.00	0.00	114.00	376.72	2,932.00	----
01 - Book Sales	**0.00**	**0.00**	**114.00**	**376.72**	**2,932.00**	**----**
01 - BOOK SALES	0.00	0.00	114.00	376.72	2,932.00	----
83 - FIRE DEPARTMENT DONATIONS	0.00	0.00	100.00	0.00	550.00	----
01 - DONATIONS	**0.00**	**0.00**	**100.00**	**0.00**	**550.00**	**----**
01 - DONATIONS	0.00	0.00	100.00	0.00	550.00	----
90 - Transfer Station Donations	0.00	0.00	0.00	0.00	347.00	----
01 - Transfer Station Donations	**0.00**	**0.00**	**0.00**	**0.00**	**347.00**	**----**
01 - Bottle Money	0.00	0.00	0.00	0.00	347.00	----
99 - Revenue	1,126,210.00	1,312,768.00	152,238.33	87,578.63	797,356.20	-54.07
01 - Revenues	**1,102,710.00**	**1,289,268.00**	**94,368.55**	**80,833.12**	**598,433.55**	**-40.15**
01 - Auto Excise	667,000.00	667,000.00	64,640.05	2,199.14	335,915.39	-50.03
02 - Rapid Renewal Excise	132,900.00	132,900.00	7,423.63	0.00	59,209.82	-44.55
03 - BOAT AND PLANE EXCISE	9,060.00	9,060.00	3,261.20	0.00	5,303.60	-58.54
04 - Cash short / over	0.00	0.00	294.80	431.98	606.10	----

Revenue Summary Report

DEPARTMENT(S): ALL
MAY

ACCOUNT	BUDGET ORIGINAL	BUDGET NET	CURR MONTH NET	YTD DEBITS	YTD CREDITS	PCT COLL
99 - Revenue CONT'D						
05 - Agent Fee	19,400.00	19,400.00	2,516.00	0.00	9,007.72	-46.43
06 - Clerk Fee	5,150.00	5,150.00	564.20	0.00	3,020.38	-58.65
09 - Interest Sweep Account	10,800.00	10,800.00	0.00	0.00	11,245.24	-104.12
10 - LOCAL ROAD ASSTS.PROGRAM	49,700.00	49,700.00	0.00	0.00	0.00	0.00
11 - INSURANCE REIMBURSEMENT	0.00	0.00	-18.00	2,108.00	3,806.14	----
13 - PLUMB 25%	0.00	0.00	708.50	0.00	10,074.50	----
15 - CEO Fees	132,000.00	132,000.00	4,729.44	0.00	55,077.99	-41.73
16 - Board of Appeal Fees	0.00	0.00	0.00	0.00	500.00	----
17 - Transfer Station Fees	66,000.00	66,000.00	7,663.00	0.00	22,141.27	-33.55
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	27.00	0.00	667.00	----
21 - Registrations for Recreation	100.00	100.00	0.00	0.00	0.00	0.00
24 - General Assistance Reimburseme	0.00	0.00	2,308.73	0.00	4,864.40	----
26 - Planning Board Fees	8,800.00	8,800.00	250.00	0.00	750.00	-8.52
27 - LIBRARY FEES	0.00	0.00	0.00	0.00	150.00	----
99 - UTILIZATION OF UNDESIGNATED	0.00	186,558.00	0.00	76,094.00	76,094.00	0.00
02 - Property Revenue	**23,500.00**	**23,500.00**	**57,819.09**	**5,878.72**	**190,875.78**	**-787.22**
02 - Supplemental Tax	0.00	0.00	0.00	0.00	1,396.50	----
10 - Tax Interest	23,500.00	23,500.00	1,490.74	5,878.72	17,036.11	-47.48
20 - State Revenue Sharing	0.00	0.00	56,298.35	0.00	172,413.17	----
24 - Bete Reimbursement	0.00	0.00	30.00	0.00	30.00	----
03 - FEES/SERVICE CHARGES	**0.00**	**0.00**	**50.69**	**866.79**	**8,046.87**	**----**
02 - Lein Costs	0.00	0.00	50.69	866.79	2,963.56	----
03 - MISC/COPIES	0.00	0.00	0.00	0.00	5,083.31	----
Final Totals	1,126,210.00	1,337,768.00	179,918.79	89,039.39	943,296.29	-63.86