

Revenue Summary Report

DEPARTMENT(S): ALL
MAY

ACCOUNT	BUDGET ORIGINAL	BUDGET NET	CURR MONTH NET	YTD DEBITS	YTD CREDITS	PCT COLL
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	-128.00	128.00	0.00	----
01 - Library	0.00	0.00	-128.00	128.00	0.00	----
03 - Book Sale	0.00	0.00	-128.00	128.00	0.00	----
27 - Franchise Fees	0.00	0.00	7,826.16	0.00	15,768.23	----
01 - Franchise Fees	0.00	0.00	7,826.16	0.00	15,768.23	----
01 - FRANCHISE FEES	0.00	0.00	7,826.16	0.00	15,768.23	----
30 - Buildings & Public Places	0.00	0.00	-100.00	100.00	0.00	----
02 - Brick Town Hall	0.00	0.00	-100.00	100.00	0.00	----
02 - Deposit	0.00	0.00	-100.00	100.00	0.00	----
36 - Trust Funds	0.00	0.00	0.00	0.00	1.99	----
01 - Hillside Interest 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	1.99	----
51 - Rescue C/P	0.00	0.00	790.00	185.60	79,777.59	----
01 - Rescue	0.00	0.00	515.00	185.60	76,127.59	----
01 - INTEREST	0.00	0.00	0.00	0.00	5,367.40	----
02 - RESCUE BILLING	0.00	0.00	515.00	185.60	70,760.19	----
05 - Subscription Payment	0.00	0.00	275.00	0.00	3,650.00	----
01 - Subscription Payment	0.00	0.00	275.00	0.00	3,650.00	----
80 - Grants	0.00	0.00	-5,000.00	83,522.70	5,502.76	----
14 - Partnership Dunkin Dounuts	0.00	0.00	0.00	72,961.70	5,502.76	----
01 - Partnership Dunkin Dounuts	0.00	0.00	0.00	72,961.70	5,502.76	----
45 - EMS GRANT	0.00	0.00	-5,000.00	10,561.00	0.00	----
03 - EMS GRANT	0.00	0.00	-5,000.00	10,561.00	0.00	----
82 - Library Book Sales	0.00	0.00	2,817.16	1,987.59	3,886.20	----
01 - Book Sales	0.00	0.00	2,817.16	1,987.59	3,886.20	----
01 - BOOK SALES	0.00	0.00	2,817.16	1,987.59	3,886.20	----
83 - FIRE DEPARTMENT DONATIONS	0.00	0.00	100.00	0.00	600.00	----
01 - DONATIONS	0.00	0.00	100.00	0.00	600.00	----
01 - DONATIONS	0.00	0.00	100.00	0.00	600.00	----
86 - Recreation Donations	0.00	0.00	320.00	0.00	320.00	----
01 - Recreation Donations	0.00	0.00	320.00	0.00	320.00	----
01 - Recreation Donations	0.00	0.00	320.00	0.00	320.00	----
99 - Revenue	1,251,205.00	1,251,205.00	154,390.91	10,453.38	690,868.69	-54.38
01 - Revenues	1,173,205.00	1,173,205.00	89,323.00	10,382.33	483,686.35	-40.34
01 - Auto Excise	720,320.00	720,320.00	61,395.95	2,013.53	342,045.78	-47.21
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	2,382.20	0.00	4,663.80	-48.30
04 - Cash short / over	0.00	0.00	-70.00	6,917.74	6,842.71	----

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	20,367.00	20,367.00	2,457.00	107.00	9,443.00	-45.84
06 - Clerk Fee	5,784.00	5,784.00	430.40	5.00	2,823.45	-48.73
09 - Interest Sweep Account	29,077.00	29,077.00	0.00	0.00	7,751.14	-26.66
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	1,338.25	0.00	6,421.07	----
14 - Investment reserves interest	0.00	0.00	0.00	0.00	0.08	----
15 - CEO Fees	124,631.00	124,631.00	11,786.48	0.00	41,567.68	-33.35
17 - Transfer Station Fees	70,555.00	70,555.00	7,156.05	0.00	18,969.61	-26.89
20 - Animal Control Fees	0.00	0.00	12.00	0.00	190.00	----
22 - Town Hall Rental Fees	0.00	0.00	0.00	400.00	0.00	----
24 - General Assistance Reimburseme	0.00	0.00	2,434.67	0.00	3,740.87	----
26 - Planning Board Fees	5,600.00	5,600.00	0.00	0.00	250.00	-4.46
27 - LIBRARY FEES	0.00	0.00	0.00	0.00	291.00	----
02 - Property Revenue	78,000.00	78,000.00	64,817.91	71.05	202,030.23	-258.92
02 - Supplemental Tax	0.00	0.00	0.00	0.00	4,774.25	----
10 - Tax Interest	78,000.00	78,000.00	685.97	71.05	15,211.65	-19.41
20 - State Revenue Sharing	0.00	0.00	64,131.94	0.00	182,044.33	----
03 - FEES/SERVICE CHARGES	0.00	0.00	250.00	0.00	5,152.11	----
02 - Lein Costs	0.00	0.00	0.00	0.00	1,402.11	----
03 - MISC/COPIES	0.00	0.00	250.00	0.00	3,750.00	----
Final Totals	1,251,205.00	1,251,205.00	161,016.23	96,377.27	799,725.46	-56.21