

G E N E R A L R E V E N U E Y T D

Report Sequence =

Account = 0001-000-4000-00 thru 0001-000-4999-99; Mask = 0001-000-4###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: GENERAL FUND

Period: July 2019 to June 2020

Account Number	Account Name	Current Year Budgeted	Supplemental	Transfers	Net Working Budget	Current Year Revenues	Uncollected
0001-000-4110-17	NL-PERS.PROP. TAX	250000.00	0.00	0.00	250000.00	133517.76	(116482.24)
0001-000-4114-00	WATERCRAFT TAXES	4000.00	0.00	0.00	4000.00	2588.72	(1411.28)
0001-000-4120-17	NL-R.E.TAXES	13543128.00	0.00	0.00	13543128.00	6172744.53	(7370383.47)
0001-000-4121-17	NL-ROLLBACK TAXES	1000.00	0.00	0.00	1000.00	0.00	(1000.00)
0001-000-4122-00	SUPP R.E. REVENUE	10000.00	0.00	0.00	10000.00	3446.08	(6553.92)
0001-000-4142-17	NL-TAX LIENS REDEEMED	0.00	0.00	0.00	0.00	57604.49	57604.49
0001-000-4150-00	MOTOR VEHICLE EXCISE (NET)	1574594.40	0.00	0.00	1574594.40	136673.34	(1437921.06)
0001-000-4170-00	ASSES I/E FINES	8500.00	0.00	0.00	8500.00	175.00	(8325.00)
0001-000-4171-00	INT/PENALTY RE & PP TAXES	28500.00	0.00	0.00	28500.00	5954.60	(22545.40)
0001-000-4172-00	INT/PENALTY M.V.EXCISE	65000.00	0.00	0.00	65000.00	18947.62	(46052.38)
0001-000-4173-00	INT/PENALTY TAX TITLES	22500.00	0.00	0.00	22500.00	10775.10	(11724.90)
0001-000-4180-00	IN LIEU OF TAXES	850.00	0.00	0.00	850.00	0.00	(850.00)
0001-000-4220-00	ZONING BD OF APP.FEES	500.00	0.00	0.00	500.00	0.00	(500.00)
0001-000-4320-00	PLNG BRD FORMS/FEES	3000.00	0.00	0.00	3000.00	700.00	(2300.00)
0001-000-4321-00	MUNICIPAL LIENS	20000.00	0.00	0.00	20000.00	12900.00	(7100.00)
0001-000-4323-00	TAX TITLE SALES	0.00	0.00	0.00	0.00	0.00	0.00
0001-000-4324-00	ACCIDENT REPTS,FEES	0.00	0.00	0.00	0.00	180.00	180.00
0001-000-4325-00	SEALER WTS & SCALE INSPS	2500.00	0.00	0.00	2500.00	1165.00	(1335.00)
0001-000-4326-00	SOLID WASTE DISPOSAL FEES	14000.00	0.00	0.00	14000.00	6832.50	(7167.50)
0001-000-4328-00	RECY.REV FOR STEEL, ETC.	1492.00	0.00	0.00	1492.00	0.00	(1492.00)
0001-000-4329-00	RECYCLING-NON RESIDENT	1200.00	0.00	0.00	1200.00	2220.00	1020.00
0001-000-4330-00	COPIES,FEES	250.00	0.00	0.00	250.00	15.00	(235.00)
0001-000-4336-00	100% ADM.FEE PLC DETAIL	35000.00	0.00	0.00	35000.00	8935.13	(26064.87)
0001-000-4337-00	ASSESSRS ABTRS LISTS	800.00	0.00	0.00	800.00	600.00	(200.00)
0001-000-4338-00	FIRE DEPT-FALSE ALARMS	0.00	0.00	0.00	0.00	0.00	0.00
0001-000-4339-00	FIRE DPT-SMOKE NET FEES	10000.00	0.00	0.00	10000.00	3970.00	(6030.00)
0001-000-4371-00	REALESTATE DEMANDS	8825.00	0.00	0.00	8825.00	2661.56	(6163.44)
0001-000-4374-00	COLLECTOR-COLL FEES ETC	15000.00	0.00	0.00	15000.00	4356.55	(10643.45)
0001-000-4375-00	FIRE DEPT - AMBULANCE FEES	520000.00	0.00	0.00	520000.00	209818.29	(310181.71)
0001-000-4380-00	TOWN CLERK FEES	10000.00	0.00	0.00	10000.00	4182.95	(5817.05)
0001-000-4410-00	ALCOHOLIC LICENSES	23000.00	0.00	0.00	23000.00	720.62	(22279.38)
0001-000-4411-00	COMMON VICTUALER LICENSES	650.00	0.00	0.00	650.00	0.00	(650.00)
0001-000-4415-00	DOG LICENSES - TOWN	33125.00	0.00	0.00	33125.00	2252.00	(30873.00)
0001-000-4418-00	MEAL TAX REV	79000.00	0.00	0.00	79000.00	17818.90	(61181.10)
0001-000-4420-00	AUTO DEALERSHIPS (was "othe	3000.00	0.00	0.00	3000.00	0.00	(3000.00)
0001-000-4421-00	BOS-MISC & SPECIAL PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
0001-000-4427-00	BOS-ENTERTAINMENT FEES	1000.00	0.00	0.00	1000.00	0.00	(1000.00)
0001-000-4428-00	CABLETVREIMB-ELEC,PHONE,ETC	7000.00	0.00	0.00	7000.00	0.00	(7000.00)
0001-000-4450-00	PERMITS - BUILDING	125000.00	0.00	0.00	125000.00	29346.04	(95653.96)
0001-000-4451-00	PERMITS - PLUMBING	3000.00	0.00	0.00	3000.00	1249.50	(1750.50)
0001-000-4452-00	PERMITS - ELECTRICAL	7000.00	0.00	0.00	7000.00	3075.00	(3925.00)
0001-000-4453-00	PERMITS - GAS	3000.00	0.00	0.00	3000.00	744.00	(2256.00)
0001-000-4454-00	POLE PERMITS/HEARINGS	50.00	0.00	0.00	50.00	221.83	171.83
0001-000-4456-00	ROOM RENTALS	3000.00	0.00	0.00	3000.00	1550.00	(1450.00)

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Level of Detail = SUB-OBJECT; Level = 9

Fund: GENERAL FUND

Period: July 2019 to June 2020

Account Number	Account Name	Current Year Budgeted	Supplemental	Transfers	Net Working Budget	Current Year Revenues	Uncollected
0001-000-4457-00	SOIL/LOAM PERMITS & FINES	0.00	0.00	0.00	0.00	0.00	0.00
0001-000-4458-00	OIL BURNING EQ.PEMITS	0.00	0.00	0.00	0.00	0.00	0.00
0001-000-4460-00	SOLID WASTE MGTSTICKER	175000.00	0.00	0.00	175000.00	166855.00	(8145.00)
0001-000-4461-00	FIRE PERMITS	10000.00	0.00	0.00	10000.00	3230.00	(6770.00)
0001-000-4463-00	BOH Permits & Fees	40000.00	0.00	0.00	40000.00	10362.00	(29638.00)
0001-000-4465-00	BOH-BARN INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
0001-000-4466-00	ANIM.SHELTER MISC FEES	500.00	0.00	0.00	500.00	25.00	(475.00)
0001-000-4472-00	CABLE-ANNUAL LIC.FEE	1600.00	0.00	0.00	1600.00	0.00	(1600.00)
0001-000-4616-17	NL-ABTS/EXMP,VETS,ELDRLY	62304.00	0.00	0.00	62304.00	9704.00	(52600.00)
0001-000-4660-17	NL-POLICE QUINN BILL	0.00	0.00	0.00	0.00	0.00	0.00
0001-000-4667-17	NL-VET REIMB FOR SERVS	118648.00	0.00	0.00	118648.00	61051.00	(57597.00)
0001-000-4668-17	NL-CH 70 EDUCTN REFORM	14383.00	0.00	0.00	14383.00	4791.00	(9592.00)
0001-000-4671-17	NL-LOTTERY AID	1897257.00	0.00	0.00	1897257.00	632416.00	(1264841.00)
0001-000-4694-00	PARKING SURCHARGES	2300.00	0.00	0.00	2300.00	1285.44	(1014.56)
0001-000-4695-00	COURT FINES	22500.00	0.00	0.00	22500.00	6161.31	(16338.69)
0001-000-4696-00	PARKING FINES	915.00	0.00	0.00	915.00	345.00	(570.00)
0001-000-4697-00	DOG VIOLATIONS	4000.00	0.00	0.00	4000.00	2265.00	(1735.00)
0001-000-4698-00	LIBRARY-FINES	5000.00	0.00	0.00	5000.00	1431.21	(3568.79)
0001-000-4820-00	EARNINGS ON INVESTMENTS	28170.00	0.00	0.00	28170.00	13094.38	(15075.62)
0001-000-4840-00	MISCELLANEOUS REVENUE	20000.00	0.00	0.00	20000.00	66092.65	46092.65
0001-000-4840-17	MISC REV. IN / OUT	0.00	0.00	0.00	0.00	0.00	0.00
0001-000-4841-00	TAILINGS REVENUE	500.00	0.00	0.00	500.00	0.00	(500.00)
0001-000-4842-00	GRAVE OPENING	1000.00	0.00	0.00	1000.00	50.00	(950.00)
0001-000-4843-17	NL-SP ELEC.REV FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00
0001-000-4845-00	DRIVEWAY/ST ACCPTNCE	1200.00	0.00	0.00	1200.00	220.00	(980.00)
0001-000-4846-00	TREAS:BCD CKS & MISC.	250.00	0.00	0.00	250.00	25.00	(225.00)
0001-000-4847-00	TREAS.-INS ADMIN. FEES	0.00	0.00	0.00	0.00	0.00	0.00
0001-000-4849-00	TREAS.-MISC. REV	0.00	0.00	0.00	0.00	0.00	0.00
0001-000-4850-17	NL-BOND PRM.-ONSALE OF NOTE	0.00	0.00	0.00	0.00	0.00	0.00
0001-000-4899-00	MV in Excess of Abtmnts	4000.00	0.00	0.00	4000.00	0.00	(4000.00)
0001-000-4975-00	TRANSFER FROM ENTERPRISE	170900.00	0.00	0.00	170900.00	170900.00	0.00
0001-000-4976-00	TRANSFER FROM STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00
0001-000-4977-00	HYDRANT RELIEF FROM WTR	0.00	0.00	0.00	0.00	0.00	0.00
0001-000-4991-00	OTHER REV. SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
0001-000-4992-00	SALE OF TOWN PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	GENERAL FUND	19018891.40	0.00	0.00	19018891.40	8008246.10	(11010645.30)