

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 2018 to June 2019

Account Number	Account Name	Current Year Budgeted	Supplemental	Transfers	Net Working Budget	Current Year Revenues	Uncollected
0001-000-4110-17	NL-PERS.PROP. TAX	170000.00	0.00	0.00	170000.00	77578.66	(92421.34)
0001-000-4114-00	WATERCRAFT TAXES	4000.00	0.00	0.00	4000.00	40.00	(3960.00)
0001-000-4120-17	NL-R.E.TAXES	13515963.00	0.00	0.00	13515963.00	2956233.52	(10559729.48)
0001-000-4121-17	NL-ROLLBACK TAXES	0.00	0.00	0.00	0.00	924.29	924.29
0001-000-4122-00	SUPP R.E. REVENUE	5000.00	0.00	0.00	5000.00	8692.10	3692.10
0001-000-4142-17	NL-TAX LIENS REDEEMED	0.00	0.00	0.00	0.00	20264.91	20264.91
0001-000-4150-00	MOTOR VEHICLE EXCISE (NET)	1467000.00	0.00	0.00	1467000.00	96203.22	(1370796.78)
0001-000-4170-00	ASSES I/E FINES	8500.00	0.00	0.00	8500.00	220.52	(8279.48)
0001-000-4171-00	INT/PENALTY RE & PP TAXES	36000.00	0.00	0.00	36000.00	3568.31	(32431.69)
0001-000-4172-00	INT/PENALTY M.V.EXCISE	50000.00	0.00	0.00	50000.00	9532.57	(40467.43)
0001-000-4173-00	INT/PENALTY TAX TITLES	30000.00	0.00	0.00	30000.00	3795.70	(26204.30)
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	150.00	(350.00)
0001-000-4320-00	PLNG BRD FORMS/FEES	3000.00	0.00	0.00	3000.00	2700.00	(300.00)
0001-000-4321-00	MUNICIPAL LIENS	17500.00	0.00	0.00	17500.00	4280.00	(13220.00)
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	450.00	0.00	0.00	450.00	0.00	(450.00)
0001-000-4325-00	SEALER WTS & SCALE INSPS	1650.00	0.00	0.00	1650.00	1349.00	(301.00)
0001-000-4326-00	SOLID WASTE DISPOSAL FEES	14000.00	0.00	0.00	14000.00	3325.00	(10675.00)
0001-000-4328-00	RECY.REV FOR STEEL, ETC.	1492.00	0.00	0.00	1492.00	142.25	(1349.75)
0001-000-4329-00	RECYCLING-NON RESIDENT	1200.00	0.00	0.00	1200.00	570.00	(630.00)
0001-000-4330-00	COPIES,FEES	250.00	0.00	0.00	250.00	10.00	(240.00)
0001-000-4336-00	100% ADM.FEE PLC DETAIL	35000.00	0.00	0.00	35000.00	1633.50	(33366.50)
0001-000-4337-00	ASSESSRS ABTRS LISTS	800.00	0.00	0.00	800.00	210.00	(590.00)
0001-000-4339-00	FIRE DPT-SMOKE NET FEES	10000.00	0.00	0.00	10000.00	1615.00	(8385.00)
0001-000-4371-00	REALESTATE DEMANDS	7825.00	0.00	0.00	7825.00	1677.00	(6148.00)
0001-000-4374-00	COLLECTOR-COLL FEES ETC	15000.00	0.00	0.00	15000.00	2681.98	(12318.02)
0001-000-4375-00	FIRE DEPT - AMBULANCE FEES	510000.00	0.00	0.00	510000.00	91912.44	(418087.56)
0001-000-4380-00	TOWN CLERK FEES	9000.00	0.00	0.00	9000.00	2607.50	(6392.50)
0001-000-4410-00	ALCOHOLIC LICENSES	23000.00	0.00	0.00	23000.00	280.00	(22720.00)
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	3840.00	(29285.00)
0001-000-4418-00	MEAL TAX REV	62000.00	0.00	0.00	62000.00	0.00	(62000.00)
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	3000.00	0.00	0.00	3000.00	240.00	(2760.00)
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	150000.00	0.00	0.00	150000.00	10901.38	(139098.62)
0001-000-4451-00	PERMITS - PLUMBING	3000.00	0.00	0.00	3000.00	639.00	(2361.00)
0001-000-4452-00	PERMITS - ELECTRICAL	15750.00	0.00	0.00	15750.00	1005.00	(14745.00)
0001-000-4453-00	PERMITS - GAS	3000.00	0.00	0.00	3000.00	183.00	(2817.00)
0001-000-4454-00	POLE PERMITS/HEARINGS	50.00	0.00	0.00	50.00	179.22	129.22
0001-000-4456-00	ROOM RENTALS	500.00	0.00	0.00	500.00	650.00	150.00
0001-000-4457-00	SOIL/LOAM PERMITS & FINES	50.00	0.00	0.00	50.00	0.00	(50.00)

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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 2018 to June 2019

Account Number	Account Name	Current Year Budgeted	Supplemental	Transfers	Net Working Budget	Current Year Revenues	Uncollected
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	157000.00	0.00	0.00	157000.00	156320.00	(680.00)
0001-000-4461-00	FIRE PERMITS	8500.00	0.00	0.00	8500.00	1260.00	(7240.00)
0001-000-4463-00	BOH Permits & Fees	40000.00	0.00	0.00	40000.00	5717.79	(34282.21)
0001-000-4465-00	BOH-BARN INSPECTIONS	3000.00	0.00	0.00	3000.00	0.00	(3000.00)
0001-000-4466-00	ANIM.SHELTER MISC FEES	500.00	0.00	0.00	500.00	325.00	(175.00)
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	60614.00	0.00	0.00	60614.00	4768.00	(55846.00)
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	93839.00	0.00	0.00	93839.00	22780.00	(71059.00)
0001-000-4668-17	NL-CH 70 EDUCTN REFORM	18270.00	0.00	0.00	18270.00	3044.00	(15226.00)
0001-000-4671-17	NL-LOTTERY AID	1847378.00	0.00	0.00	1847378.00	307896.00	(1539482.00)
0001-000-4694-00	PARKING SURCHARGES	2300.00	0.00	0.00	2300.00	450.00	(1850.00)
0001-000-4695-00	COURT FINES	22500.00	0.00	0.00	22500.00	2847.61	(19652.39)
0001-000-4696-00	PARKING FINES	750.00	0.00	0.00	750.00	360.00	(390.00)
0001-000-4697-00	DOG VIOLATIONS	4000.00	0.00	0.00	4000.00	3695.00	(305.00)
0001-000-4698-00	LIBRARY-FINES	3800.00	0.00	0.00	3800.00	744.37	(3055.63)
0001-000-4820-00	EARNINGS ON INVESTMENTS	10053.04	0.00	0.00	10053.04	26323.88	16270.84
0001-000-4840-00	MISCELLANEOUS REVENUE	20000.00	0.00	0.00	20000.00	3991.78	(16008.22)
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	2553.94	2053.94
0001-000-4842-00	GRAVE OPENING	500.00	0.00	0.00	500.00	700.00	200.00
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	120.00	(1080.00)
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	142778.41	0.00	0.00	142778.41	0.00	(142778.41)
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		18662437.45	0.00	0.00	18662437.45	3853757.44	(14808680.01)