

A D J U S T M E N T S T O A N T I C I P A T E D R E V E N U E S

Report Sequence =

Account = First thru Last; Mask = 0001-000-4###-##

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: July 2019 to June 2020

Account Number	Account Name	Current Year			Net Working	Current Year	
		Budgeted	Supplemental	Transfers	Budget	Revenues	Uncollected
0001-000-4110-17	NL-PERS.PROP. TAX	250000.00	0.00	0.00	250000.00	156385.15	(93614.85)
0001-000-4114-00	WATERCRAFT TAXES	4000.00	0.00	0.00	4000.00	3356.72	(643.28)
0001-000-4120-17	NL-R.E.TAXES	13543128.00	0.00	0.00	13543128.00	6653945.51	(6889182.49)
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	3847.55	(6152.45)
0001-000-4142-17	NL-TAX LIENS REDEEMED	0.00	0.00	0.00	0.00	76315.59	76315.59
0001-000-4150-00	MOTOR VEHICLE EXCISE (NET)	1574594.40	0.00	0.00	1574594.40	169527.67	(1405066.73)
0001-000-4170-00	ASSES I/E FINES	8500.00	0.00	0.00	8500.00	625.00	(7875.00)
0001-000-4171-00	INT/PENALTY RE & PP TAXES	28500.00	0.00	0.00	28500.00	8159.59	(20340.41)
0001-000-4172-00	INT/PENALTY M.V.EXCISE	65000.00	0.00	0.00	65000.00	26820.93	(38179.07)
0001-000-4173-00	INT/PENALTY TAX TITLES	22500.00	0.00	0.00	22500.00	13627.32	(8872.68)
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	1000.00	(2000.00)
0001-000-4321-00	MUNICIPAL LIENS	20000.00	0.00	0.00	20000.00	17718.00	(2282.00)
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	280.00	280.00
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	8952.50	(5047.50)
0001-000-4328-00	RECY.REV FOR STEEL, ETC.	1492.00	0.00	0.00	1492.00	404.75	(1087.25)
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	14039.93	(20960.07)
0001-000-4337-00	ASSESSRS ABTRS LISTS	800.00	0.00	0.00	800.00	720.00	(80.00)
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	5845.00	(4155.00)
0001-000-4371-00	REALESTATE DEMANDS	8825.00	0.00	0.00	8825.00	2701.56	(6123.44)
0001-000-4374-00	COLLECTOR-COLL FEES ETC	15000.00	0.00	0.00	15000.00	5831.55	(9168.45)
0001-000-4375-00	FIRE DEPT - AMBULANCE FEES	520000.00	0.00	0.00	520000.00	329646.22	(190353.78)
0001-000-4380-00	TOWN CLERK FEES	10000.00	0.00	0.00	10000.00	6615.45	(3384.55)
0001-000-4410-00	ALCOHOLIC LICENSES	23000.00	0.00	0.00	23000.00	18206.58	(4793.42)
0001-000-4411-00	COMMON VICTUALER LICENSES	650.00	0.00	0.00	650.00	500.00	(150.00)
0001-000-4415-00	DOG LICENSES - TOWN	33125.00	0.00	0.00	33125.00	3452.00	(29673.00)
0001-000-4418-00	MEAL TAX REV	79000.00	0.00	0.00	79000.00	37256.42	(41743.58)
0001-000-4420-00	AUTO DEALERSHIPS (was "Othe	3000.00	0.00	0.00	3000.00	2730.00	(270.00)
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	694.12	(305.88)
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	38836.04	(86163.96)
0001-000-4451-00	PERMITS - PLUMBING	3000.00	0.00	0.00	3000.00	1750.50	(1249.50)
0001-000-4452-00	PERMITS - ELECTRICAL	7000.00	0.00	0.00	7000.00	4590.00	(2410.00)
0001-000-4453-00	PERMITS - GAS	3000.00	0.00	0.00	3000.00	1143.00	(1857.00)
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	2125.00	(875.00)

ADJUSTMENTS TO ANTICIPATED REVENUES

Report Sequence =

Account = First thru Last; Mask = 0001-000-4###-##

Level of Detail = Transaction Detail; 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	168955.00	(6045.00)
0001-000-4461-00	FIRE PERMITS	10000.00	0.00	0.00	10000.00	5370.00	(4630.00)
0001-000-4463-00	BOH Permits & Fees	40000.00	0.00	0.00	40000.00	26058.00	(13942.00)
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	14556.00	(47748.00)
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	89391.00	(29257.00)
0001-000-4668-17	NL-CH 70 EDUCTN REFORM	14383.00	0.00	0.00	14383.00	7187.00	(7196.00)
0001-000-4671-17	NL-LOTTERY AID	1897257.00	0.00	0.00	1897257.00	948624.00	(948633.00)
0001-000-4694-00	PARKING SURCHARGES	2300.00	0.00	0.00	2300.00	1547.04	(752.96)
0001-000-4695-00	COURT FINES	22500.00	0.00	0.00	22500.00	11007.51	(11492.49)
0001-000-4696-00	PARKING FINES	915.00	0.00	0.00	915.00	535.00	(380.00)
0001-000-4697-00	DOG VIOLATIONS	4000.00	0.00	0.00	4000.00	4370.00	370.00
0001-000-4698-00	LIBRARY-FINES	5000.00	0.00	0.00	5000.00	1967.19	(3032.81)
0001-000-4820-00	EARNINGS ON INVESTMENTS	28170.00	0.00	0.00	28170.00	18386.96	(9783.04)
0001-000-4840-00	MISCELLANEOUS REVENUE	20000.00	0.00	0.00	20000.00	155270.98	135270.98
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	50.00	(200.00)
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	9245892.16	(9772999.24)