

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 2017 to June 2018

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	248169.39	78169.39
0001-000-4114-00	WATERCRAFT TAXES	4000.00	0.00	0.00	4000.00	2852.50	(1147.50)
0001-000-4120-17	NL-R.E.TAXES	11119792.00	0.00	0.00	11119792.00	10974693.93	(145098.07)
0001-000-4121-17	NL-ROLLBACK TAXES	0.00	0.00	0.00	0.00	4010.10	4010.10
0001-000-4122-00	SUPP R.E. REVENUE	2100.00	0.00	0.00	2100.00	8707.25	6607.25
0001-000-4142-17	NL-TAX LIENS REDEEMED	0.00	0.00	0.00	0.00	113927.51	113927.51
0001-000-4150-00	MOTOR VEHICLE EXCISE (NET)	1467000.00	0.00	0.00	1467000.00	1513451.30	46451.30
0001-000-4170-00	ASSES I/E FINES	8500.00	0.00	0.00	8500.00	6704.48	(1795.52)
0001-000-4171-00	INT/PENALTY RE & PP TAXES	36000.00	0.00	0.00	36000.00	23036.37	(12963.63)
0001-000-4172-00	INT/PENALTY M.V.EXCISE	50000.00	0.00	0.00	50000.00	67381.98	17381.98
0001-000-4173-00	INT/PENALTY TAX TITLES	30000.00	0.00	0.00	30000.00	23751.92	(6248.08)
0001-000-4180-00	IN LIEU OF TAXES	850.00	0.00	0.00	850.00	846.96	(3.04)
0001-000-4220-00	ZONING BD OF APP.FEES	500.00	0.00	0.00	500.00	900.00	400.00
0001-000-4320-00	PLNG BRD FORMS/FEES	2000.00	0.00	0.00	2000.00	5150.00	3150.00
0001-000-4321-00	MUNICIPAL LIENS	17500.00	0.00	0.00	17500.00	22182.00	4682.00
0001-000-4323-00	TAX TITLE SALES	0.00	0.00	0.00	0.00	127806.55	127806.55
0001-000-4324-00	ACCIDENT REPTS,FEES	900.00	0.00	0.00	900.00	0.00	(900.00)
0001-000-4325-00	SEALER WTS & SCALE INSPS	1650.00	0.00	0.00	1650.00	0.00	(1650.00)
0001-000-4326-00	SOLID WASTE DISPOSAL FEES	14000.00	0.00	0.00	14000.00	15671.55	1671.55
0001-000-4328-00	RECY.REV FOR STEEL, ETC.	1492.00	0.00	0.00	1492.00	693.95	(798.05)
0001-000-4329-00	RECYCLING-NON RESIDENT	0.00	0.00	0.00	0.00	1577.50	1577.50
0001-000-4330-00	COPIES,FEES	250.00	0.00	0.00	250.00	27.00	(223.00)
0001-000-4336-00	100% ADM.FEE PLC DETAIL	23175.00	0.00	0.00	23175.00	39715.10	16540.10
0001-000-4337-00	ASSESSRS ABTRS LISTS	800.00	0.00	0.00	800.00	780.00	(20.00)
0001-000-4339-00	FIRE DPT-SMOKE NET FEES	8000.00	0.00	0.00	8000.00	12505.00	4505.00
0001-000-4371-00	REALESTATE DEMANDS	7825.00	0.00	0.00	7825.00	9419.45	1594.45
0001-000-4374-00	COLLECTOR-COLL FEES ETC	15000.00	0.00	0.00	15000.00	12385.09	(2614.91)
0001-000-4375-00	FIRE DEPT - AMBULANCE FEES	510000.00	0.00	0.00	510000.00	468015.80	(41984.20)
0001-000-4380-00	TOWN CLERK FEES	9000.00	0.00	0.00	9000.00	16073.50	7073.50
0001-000-4410-00	ALCOHOLIC LICENSES	23000.00	0.00	0.00	23000.00	19479.75	(3520.25)
0001-000-4411-00	COMMON VICTUALER LICENSES	650.00	0.00	0.00	650.00	525.00	(125.00)
0001-000-4415-00	DOG LICENSES - TOWN	33125.00	0.00	0.00	33125.00	22800.00	(10325.00)
0001-000-4418-00	MEAL TAX REV	61700.00	0.00	0.00	61700.00	65532.90	3832.90
0001-000-4420-00	AUTO DEALERSHIPS (was "othe	3000.00	0.00	0.00	3000.00	2910.00	(90.00)
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	190.00	(2810.00)
0001-000-4428-00	CABLETVREIMB-ELEC,PHONE,ETC	7000.00	0.00	0.00	7000.00	7000.00	0.00
0001-000-4450-00	PERMITS - BUILDING	150000.00	0.00	0.00	150000.00	124618.13	(25381.87)
0001-000-4451-00	PERMITS - PLUMBING	3000.00	0.00	0.00	3000.00	3775.50	775.50
0001-000-4452-00	PERMITS - ELECTRICAL	9750.00	0.00	0.00	9750.00	19602.14	9852.14
0001-000-4453-00	PERMITS - GAS	2500.00	0.00	0.00	2500.00	3805.50	1305.50
0001-000-4454-00	POLE PERMITS/HEARINGS	200.00	0.00	0.00	200.00	0.00	(200.00)
0001-000-4456-00	ROOM RENTALS	350.00	0.00	0.00	350.00	2175.00	1825.00
0001-000-4457-00	SOIL/LOAM PERMITS & FINES	50.00	0.00	0.00	50.00	0.00	(50.00)

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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 2017 to June 2018

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	154000.00	0.00	0.00	154000.00	158035.00	4035.00
0001-000-4461-00	FIRE PERMITS	7000.00	0.00	0.00	7000.00	15700.00	8700.00
0001-000-4463-00	BOH Permits & Fees	40000.00	0.00	0.00	40000.00	45637.00	5637.00
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	350.00	(150.00)
0001-000-4472-00	CABLE-ANNUAL LIC.FEE	1600.00	0.00	0.00	1600.00	1578.50	(21.50)
0001-000-4616-17	NL-ABTS/EXMP,VETS,ELDRLY	64451.00	0.00	0.00	64451.00	31626.00	(32825.00)
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	75626.00	0.00	0.00	75626.00	76306.00	680.00
0001-000-4668-17	NL-CH 70 EDUCTN REFORM	18150.00	0.00	0.00	18150.00	18150.00	0.00
0001-000-4671-17	NL-LOTTERY AID	1803231.00	0.00	0.00	1803231.00	1784906.00	(18325.00)
0001-000-4694-00	PARKING SURCHARGES	2300.00	0.00	0.00	2300.00	2542.20	242.20
0001-000-4695-00	COURT FINES	22500.00	0.00	0.00	22500.00	18842.90	(3657.10)
0001-000-4696-00	PARKING FINES	750.00	0.00	0.00	750.00	795.00	45.00
0001-000-4697-00	DOG VIOLATIONS	4000.00	0.00	0.00	4000.00	2895.00	(1105.00)
0001-000-4698-00	LIBRARY-FINES	3600.00	0.00	0.00	3600.00	5244.77	1644.77
0001-000-4820-00	EARNINGS ON INVESTMENTS	5500.00	0.00	0.00	5500.00	31296.10	25796.10
0001-000-4840-00	MISCELLANEOUS REVENUE	20000.00	0.00	0.00	20000.00	36022.12	16022.12
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	250.00	0.00	0.00	250.00	1000.00	750.00
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	1146.00	(54.00)
0001-000-4846-00	TREAS:BCD CKS & MISC.	250.00	0.00	0.00	250.00	200.00	(50.00)
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	996.54	(3003.46)
0001-000-4975-00	TRANSFER FROM ENTERPRISE	139296.00	0.00	0.00	139296.00	139296.00	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		16169363.00	0.00	0.00	16169363.00	16365415.23	196052.23