

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 | 58513.28 | (111486.72) |
| 0001-000-4114-00 | WATERCRAFT TAXES | 4000.00 | 0.00 | 0.00 | 4000.00 | 0.00 | (4000.00) |
| 0001-000-4120-17 | NL-R.E.TAXES | 11119792.00 | 0.00 | 0.00 | 11119792.00 | 2490239.46 | (8629552.54) |
| 0001-000-4121-17 | NL-ROLLBACK TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-000-4122-00 | SUPP R.E. REVENUE | 2100.00 | 0.00 | 0.00 | 2100.00 | 0.00 | (2100.00) |
| 0001-000-4142-17 | NL-TAX LIENS REDEEMED | 0.00 | 0.00 | 0.00 | 0.00 | 23329.88 | 23329.88 |
| 0001-000-4150-00 | MOTOR VEHICLE EXCISE (NET) | 1467000.00 | 0.00 | 0.00 | 1467000.00 | 41487.01 | (1425512.99) |
| 0001-000-4170-00 | ASSES I/E FINES | 8500.00 | 0.00 | 0.00 | 8500.00 | 25.00 | (8475.00) |
| 0001-000-4171-00 | INT/PENALTY RE & PP TAXES | 36000.00 | 0.00 | 0.00 | 36000.00 | 3274.35 | (32725.65) |
| 0001-000-4172-00 | INT/PENALTY M.V.EXCISE | 50000.00 | 0.00 | 0.00 | 50000.00 | 5092.27 | (44907.73) |
| 0001-000-4173-00 | INT/PENALTY TAX TITLES | 30000.00 | 0.00 | 0.00 | 30000.00 | 6771.37 | (23228.63) |
| 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 | 2000.00 | 0.00 | 0.00 | 2000.00 | 1750.00 | (250.00) |
| 0001-000-4321-00 | MUNICIPAL LIENS | 17500.00 | 0.00 | 0.00 | 17500.00 | 1700.00 | (15800.00) |
| 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 | 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 | 1505.00 | (12495.00) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 1140.00 | 1140.00 |
| 0001-000-4330-00 | COPIES,FEES | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | (250.00) |
| 0001-000-4336-00 | 100% ADM.FEE PLC DETAIL | 23175.00 | 0.00 | 0.00 | 23175.00 | 1629.00 | (21546.00) |
| 0001-000-4337-00 | ASSESSRS FLD CARDS,ETC | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | (800.00) |
| 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 | 8000.00 | 0.00 | 0.00 | 8000.00 | 1210.00 | (6790.00) |
| 0001-000-4371-00 | REALESTATE DEMANDS | 7825.00 | 0.00 | 0.00 | 7825.00 | 1400.00 | (6425.00) |
| 0001-000-4374-00 | COLLECTOR-COLL FEES ETC | 15000.00 | 0.00 | 0.00 | 15000.00 | 1310.00 | (13690.00) |
| 0001-000-4375-00 | FIRE DEPT - AMBULANCE FEES | 510000.00 | 0.00 | 0.00 | 510000.00 | 29325.83 | (480674.17) |
| 0001-000-4380-00 | TOWN CLERK FEES | 9000.00 | 0.00 | 0.00 | 9000.00 | 835.00 | (8165.00) |
| 0001-000-4410-00 | ALCOHOLIC LICENSES | 23000.00 | 0.00 | 0.00 | 23000.00 | 0.00 | (23000.00) |
| 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 | 1010.00 | (32115.00) |
| 0001-000-4418-00 | MEAL TAX REV | 61700.00 | 0.00 | 0.00 | 61700.00 | 0.00 | (61700.00) |
| 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 | 0.00 | (3000.00) |
| 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 | 7214.92 | (142785.08) |
| 0001-000-4451-00 | PERMITS - PLUMBING | 3000.00 | 0.00 | 0.00 | 3000.00 | 301.50 | (2698.50) |
| 0001-000-4452-00 | PERMITS - ELECTRICAL | 9750.00 | 0.00 | 0.00 | 9750.00 | 570.00 | (9180.00) |
| 0001-000-4453-00 | PERMITS - GAS | 2500.00 | 0.00 | 0.00 | 2500.00 | 868.50 | (1631.50) |
| 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 | 225.00 | (125.00) |

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|------------------------|-----------------------------|--------------------------|--------------|-----------|-----------------------|--------------------------|---------------|
| 0001-000-4457-00 | SOIL/LOAM PERMITS & FINES | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | (50.00) |
| 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 | 154000.00 | 0.00 | 0.00 | 154000.00 | 80410.00 | (73590.00) |
| 0001-000-4461-00 | FIRE PERMITS | 7000.00 | 0.00 | 0.00 | 7000.00 | 815.00 | (6185.00) |
| 0001-000-4463-00 | BOH Permits & Fees | 40000.00 | 0.00 | 0.00 | 40000.00 | 0.00 | (40000.00) |
| 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 | 0.00 | (500.00) |
| 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 | 64451.00 | 0.00 | 0.00 | 64451.00 | 2635.00 | (61816.00) |
| 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 | 18978.00 | (56648.00) |
| 0001-000-4668-17 | NL-CH 70 EDUCTN REFORM | 18150.00 | 0.00 | 0.00 | 18150.00 | 1512.00 | (16638.00) |
| 0001-000-4671-17 | NL-LOTTERY AID | 1803231.00 | 0.00 | 0.00 | 1803231.00 | 148742.00 | (1654489.00) |
| 0001-000-4694-00 | PARKING SURCHARGES | 2300.00 | 0.00 | 0.00 | 2300.00 | 200.40 | (2099.60) |
| 0001-000-4695-00 | COURT FINES | 22500.00 | 0.00 | 0.00 | 22500.00 | 2265.00 | (20235.00) |
| 0001-000-4696-00 | PARKING FINES | 750.00 | 0.00 | 0.00 | 750.00 | 40.00 | (710.00) |
| 0001-000-4697-00 | DOG VIOLATIONS | 4000.00 | 0.00 | 0.00 | 4000.00 | 560.00 | (3440.00) |
| 0001-000-4698-00 | LIBRARY-FINES | 3600.00 | 0.00 | 0.00 | 3600.00 | 548.33 | (3051.67) |
| 0001-000-4820-00 | EARNINGS ON INVESTMENTS | 5500.00 | 0.00 | 0.00 | 5500.00 | 1395.38 | (4104.62) |
| 0001-000-4840-00 | MISCELLANEOUS REVENUE | 20000.00 | 0.00 | 0.00 | 20000.00 | 60.00 | (19940.00) |
| 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 | 25.00 | (225.00) |
| 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 | 486.00 | (714.00) |
| 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 | 119.66 | (3880.34) |
| 0001-000-4975-00 | TRANSFER FROM ENTERPRISE | 139296.00 | 0.00 | 0.00 | 139296.00 | 0.00 | (139296.00) |
| 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 | 2939694.14 | (13229668.86) |