

## 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 2016 to June 2017

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	165412.63	(4587.37)
0001-000-4114-00	WATERCRAFT TAXES	3000.00	0.00	0.00	3000.00	3885.61	885.61
0001-000-4120-17	NL-R.E.TAXES	10652383.00	0.00	0.00	10652383.00	10407175.85	(245207.15)
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	3000.00	0.00	0.00	3000.00	2222.45	(777.55)
0001-000-4142-17	NL-TAX LIENS REDEEMED	0.00	0.00	0.00	0.00	177970.39	177970.39
0001-000-4150-00	MOTOR VEHICLE EXCISE (NET)	1350000.00	0.00	0.00	1350000.00	1354092.59	4092.59
0001-000-4170-00	ASSES I/E FINES	8500.00	0.00	0.00	8500.00	7050.00	(1450.00)
0001-000-4171-00	INT/PENALTY RE & PP TAXES	36000.00	0.00	0.00	36000.00	13036.27	(22963.73)
0001-000-4172-00	INT/PENALTY M.V.EXCISE	50000.00	0.00	0.00	50000.00	59855.43	9855.43
0001-000-4173-00	INT/PENALTY TAX TITLES	20000.00	0.00	0.00	20000.00	34309.51	14309.51
0001-000-4180-00	IN LIEU OF TAXES	850.00	0.00	0.00	850.00	847.76	(2.24)
0001-000-4220-00	ZONING BD OF APP.FEES	0.00	0.00	0.00	0.00	2400.00	2400.00
0001-000-4320-00	PLNG BRD FORMS/FEES	2500.00	0.00	0.00	2500.00	1102.50	(1397.50)
0001-000-4321-00	MUNICIPAL LIENS	17500.00	0.00	0.00	17500.00	20012.00	2512.00
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	806.00	(94.00)
0001-000-4325-00	SEALER WTS & SCALE INSPS	1500.00	0.00	0.00	1500.00	1669.00	169.00
0001-000-4326-00	SOLID WASTE DISPOSAL FEES	12000.00	0.00	0.00	12000.00	14295.30	2295.30
0001-000-4328-00	RECY.REV FOR STEEL, ETC.	1500.00	0.00	0.00	1500.00	277.75	(1222.25)
0001-000-4329-00	RECYCLING-NON RESIDENT	0.00	0.00	0.00	0.00	0.00	0.00
0001-000-4330-00	COPIES,FEES	209.00	0.00	0.00	209.00	356.33	147.33
0001-000-4336-00	100% ADM.FEE PLC DETAIL	19500.00	0.00	0.00	19500.00	28174.50	8674.50
0001-000-4337-00	ASSESSRS FLD CARDS,ETC	800.00	0.00	0.00	800.00	759.25	(40.75)
0001-000-4338-00	FIRE DEPT-FALSE ALARMS	750.00	0.00	0.00	750.00	0.00	(750.00)
0001-000-4339-00	FIRE DPT-SMOKE NET FEES	7000.00	0.00	0.00	7000.00	9800.00	2800.00
0001-000-4371-00	REALESTATE DEMANDS	10000.00	0.00	0.00	10000.00	4490.70	(5509.30)
0001-000-4374-00	COLLECTOR-COLL FEES ETC	15000.00	0.00	0.00	15000.00	9645.50	(5354.50)
0001-000-4375-00	FIRE DEPT - AMBULANCE FEES	510000.00	0.00	0.00	510000.00	435179.86	(74820.14)
0001-000-4380-00	TOWN CLERK FEES	7500.00	0.00	0.00	7500.00	10090.50	2590.50
0001-000-4410-00	ALCOHOLIC LICENSES	23000.00	0.00	0.00	23000.00	18766.00	(4234.00)
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	31506.50	(1618.50)
0001-000-4418-00	MEAL TAX REV	53000.00	0.00	0.00	53000.00	44535.40	(8464.60)
0001-000-4420-00	AUTO DEALERSHIPS (was "othe	3000.00	0.00	0.00	3000.00	2864.00	(136.00)
0001-000-4421-00	BOS-MISC & SPECIAL PERMITS	50.00	0.00	0.00	50.00	0.00	(50.00)
0001-000-4427-00	BOS-ENTERTAINMENT FEES	3000.00	0.00	0.00	3000.00	1535.00	(1465.00)
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	129427.00	0.00	0.00	129427.00	204090.75	74663.75
0001-000-4451-00	PERMITS - PLUMBING	2500.00	0.00	0.00	2500.00	2856.00	356.00
0001-000-4452-00	PERMITS - ELECTRICAL	6000.00	0.00	0.00	6000.00	52688.96	46688.96
0001-000-4453-00	PERMITS - GAS	2500.00	0.00	0.00	2500.00	2752.50	252.50
0001-000-4454-00	POLE PERMITS/HEARINGS	130.00	0.00	0.00	130.00	400.31	270.31
0001-000-4456-00	ROOM RENTALS	650.00	0.00	0.00	650.00	375.00	(275.00)

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Level of Detail = SUB-OBJECT; Level = 9

Fund: GENERAL FUND

Period: July 2016 to June 2017

Account Number	Account Name	Current Year			Net working	Current Year	
		Budgeted	Supplemental	Transfers		Budget	Revenues
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	152000.00	0.00	0.00	152000.00	154342.50	2342.50
0001-000-4461-00	FIRE PERMITS	7000.00	0.00	0.00	7000.00	11355.00	4355.00
0001-000-4463-00	BOH Permits & Fees	41000.00	0.00	0.00	41000.00	26143.00	(14857.00)
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	250.00	0.00	0.00	250.00	605.00	355.00
0001-000-4472-00	CABLE-ANNUAL LIC.FEE	1600.00	0.00	0.00	1600.00	1586.00	(14.00)
0001-000-4616-17	NL-ABTS/EXMP,VETS,ELDRLY	64657.00	0.00	0.00	64657.00	28990.00	(35667.00)
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	78864.00	0.00	0.00	78864.00	143818.01	64954.01
0001-000-4668-17	NL-CH 70 EDUCTN REFORM	18150.00	0.00	0.00	18150.00	16637.00	(1513.00)
0001-000-4671-17	NL-LOTTERY AID	1717908.00	0.00	0.00	1717908.00	1574749.00	(143159.00)
0001-000-4694-00	PARKING SURCHARGES	2300.00	0.00	0.00	2300.00	2301.10	1.10
0001-000-4695-00	COURT FINES	28000.00	0.00	0.00	28000.00	17938.75	(10061.25)
0001-000-4696-00	PARKING FINES	750.00	0.00	0.00	750.00	770.00	20.00
0001-000-4697-00	DOG VIOLATIONS	2500.00	0.00	0.00	2500.00	3425.00	925.00
0001-000-4698-00	LIBRARY-FINES	3600.00	0.00	0.00	3600.00	4266.18	666.18
0001-000-4820-00	EARNINGS ON INVESTMENTS	6500.00	0.00	0.00	6500.00	6390.41	(109.59)
0001-000-4840-00	MISCELLANEOUS REVENUE	20000.00	0.00	0.00	20000.00	12025.13	(7974.87)
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	3500.00	0.00	0.00	3500.00	300.73	(3199.27)
0001-000-4842-00	GRAVE OPENING	500.00	0.00	0.00	500.00	745.00	245.00
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	SELECTMEN-HWY CERT	1000.00	0.00	0.00	1000.00	2611.00	1611.00
0001-000-4846-00	TREAS:BCD CKS & MISC.	250.00	0.00	0.00	250.00	225.00	(25.00)
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	3000.00	0.00	0.00	3000.00	3904.84	904.84
0001-000-4975-00	TRANSFER FROM ENTERPRISE	135897.00	0.00	0.00	135897.00	135897.00	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	15456650.00	0.00	0.00	15456650.00	15283838.75	(172811.25)