

Actual & Anticipated Revenues

Report Sequence:Account Number
 Account: First thru Last
 Report Period: July 2017 thru June 2018
 Level Of Detail:Account Number

Account Filter=0001-###-4###-##

Account Number	Account Description	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Remaining	Percent Left
GENERAL FUND (0001)							
0001-000-4110-17	NL-PERS.PROP. TAX	165,412.63	59,214.85	170,000.00	59,214.85	110,785.15	65.17
0001-000-4114-00	WATERCRAFT TAXES	3,930.61	0.00	4,000.00	0.00	4,000.00	100.00
0001-000-4120-17	NL-R.E.TAXES	10,519,782.80	2,804,475.20	11,119,792.00	2,804,475.20	8,315,316.80	74.78
0001-000-4121-17	NL-ROLLBACK TAXES	0.00	4,010.10	0.00	4,010.10	(4,010.10)	0.00
0001-000-4122-00	SUPP R.E. REVENUE	2,222.45	3,888.12	2,100.00	3,888.12	(1,788.12)	(85.15)
0001-000-4142-17	NL-TAX LIENS REDEEMED	185,175.41	28,347.78	0.00	28,347.78	(28,347.78)	0.00
0001-000-4150-00	MOTOR VEHICLE EXCISE (NET)	1,467,981.18	85,621.98	1,467,000.00	85,621.98	1,381,378.02	94.16
0001-000-4170-00	ASSES I/E FINES	8,125.00	25.00	8,500.00	25.00	8,475.00	99.71
0001-000-4171-00	INT/PENALTY RE & PP TAXES	16,703.72	4,072.86	36,000.00	4,072.86	31,927.14	88.69
0001-000-4172-00	INT/PENALTY M.V.EXCISE	65,950.91	8,582.91	50,000.00	8,582.91	41,417.09	82.83
0001-000-4173-00	INT/PENALTY TAX TITLES	35,088.56	7,782.41	30,000.00	7,782.41	22,217.59	74.06
0001-000-4180-00	IN LIEU OF TAXES	847.76	0.00	850.00	0.00	850.00	100.00
0001-000-4220-00	ZONING BD OF APP.FEES	2,400.00	150.00	500.00	150.00	350.00	70.00
0001-000-4320-00	PLNG BRD FORMS/FEES	1,402.50	2,050.00	2,000.00	2,050.00	(50.00)	(2.50)
0001-000-4321-00	MUNICIPAL LIENS	22,212.00	3,204.00	17,500.00	3,204.00	14,296.00	81.69
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	806.00	0.00	900.00	0.00	900.00	100.00
0001-000-4325-00	SEALER WTS & SCALE INSPS	1,669.00	0.00	1,650.00	0.00	1,650.00	100.00
0001-000-4326-00	SOLID WASTE DISPOSAL FEES	16,215.30	3,005.00	14,000.00	3,005.00	10,995.00	78.54
0001-000-4328-00	RECY.REV FOR STEEL, ETC.	277.75	145.35	1,492.00	145.35	1,346.65	90.26
0001-000-4329-00	RECYCLING-NON RESIDENT	0.00	1,425.00	0.00	1,425.00	(1,425.00)	0.00
0001-000-4330-00	COPIES,FEES	356.33	0.00	250.00	0.00	250.00	100.00
0001-000-4336-00	100% ADM.FEE PLC DETAIL	34,227.00	2,808.00	23,175.00	2,808.00	20,367.00	87.88
0001-000-4337-00	ASSESSRS FLD CARDS,ETC	969.25	60.00	800.00	60.00	740.00	92.50
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	10,920.00	2,055.00	8,000.00	2,055.00	5,945.00	74.31
0001-000-4371-00	REALESTATE DEMANDS	8,910.70	1,700.00	7,825.00	1,700.00	6,125.00	78.27
0001-000-4374-00	COLLECTOR-COLL FEES ETC	11,450.00	1,956.50	15,000.00	1,956.50	13,043.50	86.96
0001-000-4375-00	FIRE DEPT - AMBULANCE FEES	515,559.78	68,138.66	510,000.00	68,138.66	441,861.34	86.64
0001-000-4380-00	TOWN CLERK FEES	10,821.00	1,613.00	9,000.00	1,613.00	7,387.00	82.08
0001-000-4410-00	ALCOHOLIC LICENSES	18,866.00	175.00	23,000.00	175.00	22,825.00	99.24
0001-000-4411-00	COMMON VICTUALER LICENSES	525.00	0.00	650.00	0.00	650.00	100.00
0001-000-4415-00	DOG LICENSES - TOWN	33,096.50	1,540.00	33,125.00	1,540.00	31,585.00	95.35
0001-000-4418-00	MEAL TAX REV	61,375.85	0.00	61,700.00	0.00	61,700.00	100.00
0001-000-4420-00	AUTO DEALERSHIPS (was "Other")	2,864.00	0.00	3,000.00	0.00	3,000.00	100.00
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	1,535.00	0.00	3,000.00	0.00	3,000.00	100.00
0001-000-4428-00	CABLETVREIMB-ELEC,PHONE,ETC	7,000.00	0.00	7,000.00	0.00	7,000.00	100.00
0001-000-4450-00	PERMITS - BUILDING	214,411.17	19,151.68	150,000.00	19,151.68	130,848.32	87.23
0001-000-4451-00	PERMITS - PLUMBING	3,555.00	754.50	3,000.00	754.50	2,245.50	74.85
0001-000-4452-00	PERMITS - ELECTRICAL	53,716.46	1,372.50	9,750.00	1,372.50	8,377.50	85.92
0001-000-4453-00	PERMITS - GAS	5,110.50	1,408.50	2,500.00	1,408.50	1,091.50	43.66
0001-000-4454-00	POLE PERMITS/HEARINGS	400.31	0.00	200.00	0.00	200.00	100.00

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GENERAL FUND (0001)							
0001-000-4456-00	ROOM RENTALS	350.00	225.00	350.00	225.00	125.00	35.71
0001-000-4457-00	SOIL/LOAM PERMITS & FINES	0.00	0.00	50.00	0.00	50.00	100.00
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	154,342.50	149,540.00	154,000.00	149,540.00	4,460.00	2.90
0001-000-4461-00	FIRE PERMITS	11,575.00	1,735.00	7,000.00	1,735.00	5,265.00	75.21
0001-000-4463-00	BOH Permits & Fees	37,133.00	4,825.00	40,000.00	4,825.00	35,175.00	87.94
0001-000-4465-00	BOH-BARN INSPECTIONS	0.00	0.00	3,000.00	0.00	3,000.00	100.00
0001-000-4466-00	ANIM.SHELTER MISC FEES	800.00	0.00	500.00	0.00	500.00	100.00
0001-000-4472-00	CABLE-ANNUAL LIC.FEE	1,586.00	0.00	1,600.00	0.00	1,600.00	100.00
0001-000-4616-17	NL-ABTS/EXMP,VETS,ELDRLY	96,451.00	5,270.00	64,451.00	5,270.00	59,181.00	91.82
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 SERV	78,993.01	18,978.00	75,626.00	18,978.00	56,648.00	74.91
0001-000-4668-17	NL-CH 70 EDUCN REFORM	18,150.00	3,024.00	18,150.00	3,024.00	15,126.00	83.34
0001-000-4671-17	NL-LOTTERY AID	1,717,908.00	297,484.00	1,803,231.00	297,484.00	1,505,747.00	83.50
0001-000-4694-00	PARKING SURCHARGES	2,527.90	402.60	2,300.00	402.60	1,897.40	82.50
0001-000-4695-00	COURT FINES	17,938.75	3,871.43	22,500.00	3,871.43	18,628.57	82.79
0001-000-4696-00	PARKING FINES	790.00	110.00	750.00	110.00	640.00	85.33
0001-000-4697-00	DOG VIOLATIONS	4,105.00	935.00	4,000.00	935.00	3,065.00	76.63
0001-000-4698-00	LIBRARY-FINES	4,609.52	1,204.34	3,600.00	1,204.34	2,395.66	66.55
0001-000-4820-00	EARNINGS ON INVESTMENTS	7,798.89	3,333.18	5,500.00	3,333.18	2,166.82	39.40
0001-000-4840-00	MISCELLANEOUS REVENUE	15,514.77	1,341.00	20,000.00	1,341.00	18,659.00	93.30
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	300.73	0.00	500.00	0.00	500.00	100.00
0001-000-4842-00	GRAVE OPENING	795.00	25.00	250.00	25.00	225.00	90.00
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	3,111.00	646.00	1,200.00	646.00	554.00	46.17
0001-000-4846-00	TREAS:BCD CKS & MISC.	250.00	25.00	250.00	25.00	225.00	90.00
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	3,904.84	119.66	4,000.00	119.66	3,880.34	97.01
0001-000-4975-00	TRANSFER FROM ENTERPRISE	135,897.00	139,296.00	139,296.00	139,296.00	0.00	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
GENERAL FUND (0001) Totals		15,826,705.34	3,751,124.11	16,169,363.00	3,751,124.11	12,418,238.89	76.80
Totals Consolidated Funds		15,826,705.34	3,751,124.11	16,169,363.00	3,751,124.11	12,418,238.89	76.80