

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 2018 to June 2019

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	119532.16	(50467.84)
0001-000-4114-00	WATERCRAFT TAXES	4000.00	0.00	0.00	4000.00	2361.00	(1639.00)
0001-000-4120-17	NL-R.E.TAXES	13515963.00	0.00	0.00	13515963.00	4990669.41	(8525293.59)
0001-000-4121-17	NL-ROLLBACK TAXES	0.00	0.00	0.00	0.00	924.29	924.29
0001-000-4122-00	SUPP R.E. REVENUE	5000.00	0.00	0.00	5000.00	12601.41	7601.41
0001-000-4142-17	NL-TAX LIENS REDEEMED	0.00	0.00	0.00	0.00	50697.86	50697.86
0001-000-4150-00	MOTOR VEHICLE EXCISE (NET)	1467000.00	76720.00	0.00	1543720.00	166869.93	(1376850.07)
0001-000-4170-00	ASSES I/E FINES	8500.00	0.00	0.00	8500.00	(29.48)	(8529.48)
0001-000-4171-00	INT/PENALTY RE & PP TAXES	28500.00	0.00	0.00	28500.00	17823.53	(10676.47)
0001-000-4172-00	INT/PENALTY M.V.EXCISE	65000.00	0.00	0.00	65000.00	19626.24	(45373.76)
0001-000-4173-00	INT/PENALTY TAX TITLES	22500.00	0.00	0.00	22500.00	9489.11	(13010.89)
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	600.00	100.00
0001-000-4320-00	PLNG BRD FORMS/FEES	3000.00	0.00	0.00	3000.00	2912.80	(87.20)
0001-000-4321-00	MUNICIPAL LIENS	17500.00	2500.00	0.00	20000.00	8136.00	(11864.00)
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	450.00	0.00	0.00	450.00	0.00	(450.00)
0001-000-4325-00	SEALER WTS & SCALE INSPS	1650.00	0.00	0.00	1650.00	1774.00	124.00
0001-000-4326-00	SOLID WASTE DISPOSAL FEES	14000.00	0.00	0.00	14000.00	5300.00	(8700.00)
0001-000-4328-00	RECY.REV FOR STEEL, ETC.	1492.00	0.00	0.00	1492.00	142.25	(1349.75)
0001-000-4329-00	RECYCLING-NON RESIDENT	1200.00	0.00	0.00	1200.00	570.00	(630.00)
0001-000-4330-00	COPIES,FEES	250.00	0.00	0.00	250.00	21.50	(228.50)
0001-000-4336-00	100% ADM.FEE PLC DETAIL	35000.00	0.00	0.00	35000.00	4432.50	(30567.50)
0001-000-4337-00	ASSESSRS ABTRS LISTS	800.00	0.00	0.00	800.00	660.00	(140.00)
0001-000-4339-00	FIRE DPT-SMOKE NET FEES	10000.00	0.00	0.00	10000.00	3195.00	(6805.00)
0001-000-4371-00	REALESTATE DEMANDS	7825.00	1000.00	0.00	8825.00	1717.00	(7108.00)
0001-000-4374-00	COLLECTOR-COLL FEES ETC	15000.00	0.00	0.00	15000.00	4862.98	(10137.02)
0001-000-4375-00	FIRE DEPT - AMBULANCE FEES	510000.00	(10000.00)	0.00	500000.00	170145.96	(329854.04)
0001-000-4380-00	TOWN CLERK FEES	9000.00	1000.00	0.00	10000.00	3950.50	(6049.50)
0001-000-4410-00	ALCOHOLIC LICENSES	23000.00	0.00	0.00	23000.00	315.00	(22685.00)
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	4740.00	(28385.00)
0001-000-4418-00	MEAL TAX REV	62000.00	3000.00	0.00	65000.00	0.00	(65000.00)
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	(2000.00)	0.00	1000.00	240.00	(760.00)
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	(15000.00)	0.00	135000.00	26842.48	(108157.52)
0001-000-4451-00	PERMITS - PLUMBING	3000.00	0.00	0.00	3000.00	879.00	(2121.00)
0001-000-4452-00	PERMITS - ELECTRICAL	15750.00	0.00	0.00	15750.00	2392.50	(13357.50)
0001-000-4453-00	PERMITS - GAS	3000.00	0.00	0.00	3000.00	541.50	(2458.50)
0001-000-4454-00	POLE PERMITS/HEARINGS	50.00	0.00	0.00	50.00	321.60	271.60
0001-000-4456-00	ROOM RENTALS	500.00	1000.00	0.00	1500.00	1300.00	(200.00)
0001-000-4457-00	SOIL/LOAM PERMITS & FINES	50.00	0.00	0.00	50.00	0.00	(50.00)

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Level of Detail = SUB-OBJECT; Level = 9

Fund: GENERAL FUND

Period: July 2018 to June 2019

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	157000.00	0.00	0.00	157000.00	162115.00	5115.00
0001-000-4461-00	FIRE PERMITS	8500.00	1500.00	0.00	10000.00	2580.00	(7420.00)
0001-000-4463-00	BOH Permits & Fees	40000.00	0.00	0.00	40000.00	9627.79	(30372.21)
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	385.00	(115.00)
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	60614.00	0.00	0.00	60614.00	9536.00	(51078.00)
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	93839.00	0.00	0.00	93839.00	102028.33	8189.33
0001-000-4668-17	NL-CH 70 EDUCTN REFORM	18270.00	0.00	0.00	18270.00	6088.00	(12182.00)
0001-000-4671-17	NL-LOTTERY AID	1847378.00	0.00	0.00	1847378.00	615792.00	(1231586.00)
0001-000-4694-00	PARKING SURCHARGES	2300.00	0.00	0.00	2300.00	677.40	(1622.60)
0001-000-4695-00	COURT FINES	22500.00	0.00	0.00	22500.00	6536.51	(15963.49)
0001-000-4696-00	PARKING FINES	750.00	0.00	0.00	750.00	745.00	(5.00)
0001-000-4697-00	DOG VIOLATIONS	4000.00	0.00	0.00	4000.00	4555.00	555.00
0001-000-4698-00	LIBRARY-FINES	3800.00	0.00	0.00	3800.00	1627.12	(2172.88)
0001-000-4820-00	EARNINGS ON INVESTMENTS	10053.04	18117.00	0.00	28170.04	52019.53	23849.49
0001-000-4840-00	MISCELLANEOUS REVENUE	20000.00	0.00	0.00	20000.00	10265.43	(9734.57)
0001-000-4840-17	MISC REV. IN / OUT	0.00	0.00	0.00	0.00	(26.35)	(26.35)
0001-000-4841-00	TAILINGS REVENUE	500.00	0.00	0.00	500.00	2553.94	2053.94
0001-000-4842-00	GRAVE OPENING	500.00	500.00	0.00	1000.00	750.00	(250.00)
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	160.00	(1040.00)
0001-000-4846-00	TREAS:BCD CKS & MISC.	250.00	0.00	0.00	250.00	126.35	(123.65)
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	142778.41	0.00	0.00	142778.41	142778.41	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		18662437.45	78337.00	0.00	18740774.45	6767478.49	(11973295.96)