

Actual & Anticipated Revenues

Report Sequence:Account Number

Account: First thru Last

Report Period: July 2022 thru Closing 2023

Level Of Detail:Account Number

Account Filter=0001-000-4###-##

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	343,500.68	340,965.51	367,566.39	340,965.51	26,600.88	7.24
0001-000-4114-00	WATERCRAFT TAXES	3,322.00	3,541.00	4,100.00	3,541.00	(541.00)	(18.03)
0001-000-4120-17	NL-R.E.TAXES	13,868,244.72	14,283,677.77	14,335,089.26	14,283,677.77	51,411.49	0.36
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	7,137.59	21,306.54	7,500.00	21,306.54	(14,168.54)	(198.49)
0001-000-4142-17	NL-TAX LIENS REDEEMED	261,200.82	131,806.67	0.00	131,806.67	(131,806.67)	0.00
0001-000-4150-00	MOTOR VEHICLE EXCISE (NET)	1,522,420.19	1,711,343.01	1,600,786.75	1,711,343.01	(293,803.01)	(20.73)
0001-000-4170-00	ASSES I/E FINES	7,350.00	12,256.91	5,000.00	12,256.91	(7,256.91)	(145.14)
0001-000-4171-00	INT/PENALTY RE & PP TAXES	28,232.00	45,998.04	25,000.00	45,998.04	(12,898.04)	(38.97)
0001-000-4172-00	INT/PENALTY M.V.EXCISE	70,225.39	85,144.15	70,000.00	85,144.15	(15,144.15)	(21.63)
0001-000-4173-00	INT/PENALTY TAX TITLES	74,406.00	48,807.54	35,000.00	48,807.54	6,192.46	11.26
0001-000-4180-00	IN LIEU OF TAXES	846.80	840.64	871.25	840.64	6.36	0.75
0001-000-4220-00	ZONING BD OF APP.FEES	0.00	0.00	650.00	0.00	650.00	100.00
0001-000-4320-00	PLNG BRD FORMS/FEES	1,000.00	1,975.00	5,000.00	1,975.00	3,025.00	60.50
0001-000-4321-00	MUNICIPAL LIENS	32,300.00	36,502.00	25,000.00	36,502.00	(11,502.00)	(46.01)
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	761.00	660.00	500.00	660.00	(160.00)	(32.00)
0001-000-4325-00	SEALER WTS & SCALE INSPS	2,907.50	725.00	2,500.00	725.00	1,775.00	71.00
0001-000-4326-00	SOLID WASTE DISPOSAL FEES	14,805.38	13,963.07	18,500.00	13,963.07	4,026.93	22.38
0001-000-4328-00	RECY.REV FOR STEEL, ETC.	17,231.13	3,873.87	1,500.00	3,873.87	(2,373.87)	(158.26)
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	1.00	0.00	50.00	0.00	50.00	100.00
0001-000-4331-00	LEASE AGRMNT-AMERSCO	0.00	0.00	52,000.00	0.00	0.00	0.00
0001-000-4336-00	100% ADM.FEE PLC DETAIL	16,531.60	36,576.52	15,000.00	36,576.52	(21,576.52)	(143.84)
0001-000-4337-00	ASSESSRS ABTRS LISTS	1,580.00	480.00	1,000.00	480.00	520.00	52.00
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	14,200.55	12,720.00	15,000.00	12,720.00	(1,483.00)	(13.20)
0001-000-4371-00	REALESTATE DEMANDS	3,428.50	9,740.00	5,500.00	9,740.00	(4,240.00)	(77.09)
0001-000-4374-00	COLLECTOR-COLL FEES ETC	8,349.50	19,937.09	10,000.00	19,937.09	(9,937.09)	(99.37)
0001-000-4375-00	FIRE DEPT - AMBULANCE FEES	608,497.12	668,761.87	620,000.00	668,761.87	(48,761.87)	(7.86)
0001-000-4380-00	TOWN CLERK FEES	12,004.14	12,621.50	14,500.00	12,621.50	1,878.50	12.96
0001-000-4410-00	ALCOHOLIC LICENSES	19,234.30	19,386.00	25,000.00	19,386.00	5,614.00	22.46
0001-000-4411-00	COMMON VICTUALER LICENSES	625.00	600.00	750.00	600.00	150.00	20.00
0001-000-4415-00	DOG LICENSES - TOWN	33,195.00	31,675.00	33,500.00	31,675.00	1,825.00	5.45
0001-000-4418-00	MEAL TAX REV	85,031.69	114,240.95	75,000.00	114,240.95	(29,240.95)	(34.40)
0001-000-4420-00	AUTO DEALERSHIPS (was "Other")	3,559.10	3,632.00	3,500.00	3,632.00	(132.00)	(3.77)
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	1,601.10	550.00	2,000.00	550.00	1,450.00	72.50
0001-000-4428-00	CABLETVREIMB-ELEC,PHONE,ETC	7,175.00	7,175.00	7,175.00	7,175.00	0.00	0.00
0001-000-4450-00	PERMITS - BUILDING	203,972.46	175,614.00	140,000.00	175,614.00	24,386.00	12.19
0001-000-4451-00	PERMITS - PLUMBING	5,415.75	5,752.50	8,500.00	5,752.50	2,747.50	32.32
0001-000-4452-00	PERMITS - ELECTRICAL	11,439.75	11,629.20	8,800.00	11,629.20	(2,829.20)	(32.15)
0001-000-4453-00	PERMITS - GAS	3,841.50	4,749.00	3,000.00	4,749.00	(1,749.00)	(58.30)

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GENERAL FUND (0001)							
0001-000-4454-00	POLE PERMITS/HEARINGS	62.40	256.65	150.00	256.65	(106.65)	(71.10)
0001-000-4456-00	ROOM RENTALS	2,275.00	2,975.00	3,000.00	2,975.00	(700.00)	(30.77)
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	162,453.00	150,269.37	175,000.00	150,269.37	24,730.63	14.13
0001-000-4461-00	FIRE PERMITS	14,960.00	16,791.03	12,500.00	16,791.03	(4,291.03)	(34.33)
0001-000-4463-00	BOH Permits & Fees	40,846.00	34,979.00	42,000.00	34,979.00	7,021.00	16.72
0001-000-4465-00	BOH-BARN INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
0001-000-4466-00	ANIM.SHELTER MISC FEES	30.00	0.00	500.00	0.00	500.00	100.00
0001-000-4472-00	CABLE-ANNUAL LIC.FEE	1,278.50	1,146.00	1,640.00	1,146.00	494.00	30.12
0001-000-4616-17	NL-ABTS/EXMP,VETS,ELDRLY	69,018.00	29,618.00	56,843.00	29,618.00	27,225.00	47.90
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	148,094.00	96,251.00	109,028.00	96,251.00	12,777.00	11.72
0001-000-4668-17	NL-CH 70 EDUCN REFORM	0.00	0.00	0.00	0.00	0.00	0.00
0001-000-4671-17	NL-LOTTERY AID	2,000,891.00	2,070,829.00	2,016,680.00	2,070,829.00	(54,149.00)	(2.69)
0001-000-4694-00	PARKING SURCHARGES	243.00	303.60	500.00	303.60	196.40	39.28
0001-000-4695-00	COURT FINES	16,774.50	11,754.18	18,565.00	11,754.18	6,810.82	36.69
0001-000-4696-00	PARKING FINES	343.00	620.00	700.00	620.00	(6.00)	(0.98)
0001-000-4697-00	DOG VIOLATIONS	9,785.00	8,864.55	4,100.00	8,864.55	(4,764.55)	(116.21)
0001-000-4698-00	LIBRARY-FINES	1,555.79	1,055.07	500.00	1,055.07	291.68	21.66
0001-000-4820-00	EARNINGS ON INVESTMENTS	5,472.75	88,195.71	4,000.00	88,195.71	(84,195.71)	(2,104.89)
0001-000-4840-00	MISCELLANEOUS REVENUE	42,767.46	6,829.72	20,000.00	6,829.72	23,170.28	77.23
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	0.00	0.00	500.00	0.00	500.00	100.00
0001-000-4842-00	GRAVE OPENING	1,475.00	600.00	750.00	600.00	850.00	58.62
0001-000-4843-17	NL-SP ELEC.REV FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00
0001-000-4844-00	CANNIBUS (HOST AGMT)	30,000.00	47,767.33	20,000.00	47,767.33	(27,767.33)	(138.84)
0001-000-4844-02	CANNIBUS EXCISE TAX	0.00	0.00	0.00	0.00	0.00	0.00
0001-000-4845-00	DRIVEWAY/ST ACPTNCE	2,615.00	440.00	1,500.00	440.00	1,060.00	70.67
0001-000-4846-00	TREAS:BCD CKS & MISC.	25.00	65.00	200.00	65.00	135.00	67.50
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
0001-000-4850-00	CANNIBUS EX. TAXES	1,715.50	88,966.67	0.00	88,966.67	(87,250.67)	(5,084.54)
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	210.42	0.00	500.00	0.00	500.00	100.00
0001-000-4975-00	TRANSFER FROM ENTERPRISE	170,192.49	185,912.23	185,912.23	185,912.23	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	300,536.00	0.00	300,536.00	(300,536.00)	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		20,018,657.07	21,024,252.46	20,219,906.88	21,024,252.46	(934,799.83)	(4.65)
Totals Consolidated Funds		20,018,657.07	21,024,252.46	20,219,906.88	21,024,252.46	(934,799.83)	(4.65)