

Filter by: Segment 1: 0001

Group as: ****_***_****_****

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 02/29/2024

Ledger History - Summary - Revenue Ledger

Account Number	Name	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund		Code: 0001 - unnamed			
Group 2: Segment 2: Department		000 - Non Assigned			
0001-000-4324-0000	ACCIDENT REPTSFEES	0.00	660.00	705.00	45.00
0001-000-4326-0000	SOLID WASTE DISPOSAL FEES	0.00	13,960.00	968.75	-12,991.25
0001-000-4328-0000	RECY.REV FOR STEEL ETC.	0.00	3,870.00	4,171.69	301.69
0001-000-4330-0000	COPIESFEES	0.00	0.00	780.63	780.63
0001-000-4420-0000	AUTO DEALERSHIPS (was Other)	0.00	3,632.00	3,126.00	-506.00
0001-000-4428-0000	CABLETVREIMB-ELECPHONEETC	0.00	7,175.00	0.00	-7,175.00
0001-000-4454-0000	POLE PERMITS/HEARINGS	0.00	256.00	170.25	-85.75
0001-000-4460-0000	SOLID WASTE MGTSTICKER	0.00	150,269.00	138,805.00	-11,464.00
0001-000-4472-0000	CABLE-ANNUAL LIC.FEE	0.00	1,146.00	0.00	-1,146.00
0001-000-4616-00NL	NL-ABTS/EXMPVETSELDRLY	0.00	50,425.00	16,392.00	-34,033.00
0001-000-4668-00NL	NL-CH 70 EDUCTN REFORM	0.00	10,601.00	7,064.00	-3,537.00
0001-000-4671-00NL	NL-LOTTERY AID	0.00	2,135,929.00	1,420,966.00	-714,963.00
0001-000-4685-0000	MEAL TAX REV	0.00	114,240.00	50,080.68	-64,159.32
0001-000-4686-0000	ROOM RENTALS	0.00	2,975.00	1,350.00	-1,625.00
0001-000-4694-0000	PARKING SURCHARGES	0.00	303.00	209.40	-93.60
0001-000-4695-0000	COURT FINES	0.00	11,754.00	7,764.93	-3,989.07
0001-000-4696-0000	PARKING FINES	0.00	620.00	805.00	185.00
0001-000-4820-0000	EARNINGS ON INVESTMENTS	0.00	113,868.45	90,082.79	-23,785.66
0001-000-4840-0000	MISCELLANEOUS REVENUE	0.00	8,682.00	9,687.73	1,005.73
0001-000-4844-0000	CANNIBUS (HOST AGMT)	0.00	45,967.00	45,967.00	0.00
0001-000-4844-CBSE	CANNIBUS EXCISE TAX REVENUE	0.00	88,967.00	74,017.16	-14,949.84
0001-000-4845-0000	DRIVEWAY/ST ACCTPNCE	0.00	440.00	1,000.00	560.00
Total Group 2: Segment 2: Department		0.00	2,765,739.45	1,874,114.01	-891,625.44
Group 2: Segment 2: Department		122 - Selectmen			
0001-122-4421-0000	BOS-MISC & SPECIAL PERMITS	0.00	0.00	146.66	146.66
0001-122-4427-0000	BOS-ENTERTAINMENT FEES	0.00	550.00	545.00	-5.00
Total Group 2: Segment 2: Department		0.00	550.00	691.66	141.66
Group 2: Segment 2: Department		141 - Assessors			
0001-141-4170-2012	dont use - use 0001 146 4115 xxxx (levy year)	0.00	12,256.00	12,256.00	0.00
0001-141-4337-0000	ASSESSRS ABTRS LISTS	0.00	480.00	600.00	120.00
Total Group 2: Segment 2: Department		0.00	12,736.00	12,856.00	120.00
Group 2: Segment 2: Department		145 - Treasurer\Collector			
0001-145-4142-00NL	NL-TAX LIENS REDEEMED	0.00	0.00	43,756.83	43,756.83
0001-145-4173-0000	INT/PENALTY TAX TITLES	0.00	48,807.00	3,459.42	-45,347.58

Group as: ****_***_****_****

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 02/29/2024

Ledger History - Summary - Revenue Ledger

Account Number	Name	Beginning	Debit	Credit	Ending
0001-145-4846-0000	TREAS:BCD CKS & MISC.	0.00	65.00	0.00	-65.00
Total Group 2: Segment 2: Department 145 - Treasurer\Collector		0.00	48,872.00	47,216.25	-1,655.75
Group 2: Segment 2: Department 146 - unnamed					
0001-146-4110-00NL	NL-PERS.PROP. TAX	0.00	420,273.93	420,273.93	0.00
0001-146-4110-2023	PERSONAL PROP. 2023	0.00	2,726.41	10,910.51	8,184.10
0001-146-4110-2024	PERSONAL PROP. TAX 2024	0.00	420,273.93	253,134.48	-167,139.45
0001-146-4114-0000	DONT USE- WATERCRAFT TAXES- USE BY LEVY YEAR	0.00	3,541.00	3,541.00	0.00
0001-146-4115-2022	ASSES I/E FINES 2022	0.00	0.00	2,365.64	2,365.64
0001-146-4115-2024	ASSESS I/E FINES 2024	0.00	12,256.00	5,393.28	-6,862.72
0001-146-4120-00NL	NL-R.E.TAXES	0.00	16,186,558.18	16,186,558.18	0.00
0001-146-4120-2022	REAL ESTATE 2022	0.00	1.66	15,580.14	15,578.48
0001-146-4120-2023	REAL ESTATE 2023	0.00	35,339.25	113,521.06	78,181.81
0001-146-4120-2024	REAL ESTATE TAXES 2024	0.00	16,192,185.85	11,592,856.57	-4,599,329.28
0001-146-4122-0000	SUPP R.E. REVENUE	0.00	23,792.01	4,972.02	-18,819.99
0001-146-4150-0000	MOTOR VEHICLE EXCISE (NET)	0.00	1,711,000.00	5,297.11	-1,705,702.89
0001-146-4150-2013	MV TAXES 2013	0.00	0.00	5.42	5.42
0001-146-4150-2014	MV TAXES 2014	0.00	0.00	317.19	317.19
0001-146-4150-2015	MV TAXES 2015	0.00	0.00	223.75	223.75
0001-146-4150-2016	MV TAXES 2016	0.00	0.00	91.25	91.25
0001-146-4150-2017	MV TAXES 2017	0.00	0.00	43.75	43.75
0001-146-4150-2018	MV TAXES 2018	0.00	0.00	425.53	425.53
0001-146-4150-2019	MV TAXES 2019	0.00	0.00	2,269.11	2,269.11
0001-146-4150-2020	MV TAXES 2020	0.00	0.00	1,916.68	1,916.68
0001-146-4150-2021	MV TAXES 2021	0.00	361.66	4,944.21	4,582.55
0001-146-4150-2022	MV TAXES 2022	0.00	627.13	28,570.92	27,943.79
0001-146-4150-2023	MVX TAX 2023	0.00	11,976.97	191,497.80	179,520.83
0001-146-4150-2024	MOTOR VEH. TAX 2024	0.00	766.25	645,029.58	644,263.33
0001-146-4160-2019	BOAT EXCISE 2019	0.00	0.00	15.00	15.00
0001-146-4160-2021	BOAT EXCISE 2021	0.00	0.00	15.00	15.00
0001-146-4160-2022	BOAT EXCISE 2022	0.00	0.00	25.00	25.00
0001-146-4160-2023	BOAT EXCISE 2023	0.00	0.00	3,007.67	3,007.67
0001-146-4160-2024	BOAT TAXES 2024	0.00	3,541.00	0.00	-3,541.00
0001-146-4171-0000	INT/PENALTIES FOR: RE SUPP R.E. AND PP TAXES	0.00	46,034.10	24,313.08	-21,721.02
0001-146-4172-0000	INT/PENALTY M.V.EXCISE	0.00	106,786.84	77,550.64	-29,236.20
0001-146-4173-0000	INT/FEES BOAT EXCISE	0.00	0.00	113.05	113.05
0001-146-4180-0000	IN LIEU OF TAXES	0.00	841.00	841.92	0.92
0001-146-4321-0000	MUNICIPAL LIENS	0.00	36,502.00	11,750.00	-24,752.00

Group as: ****_***_****_****

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Ledger History - Summary - Revenue Ledger

Account Number	Name	Beginning	Debit	Credit	Ending
0001-146-4371-0000	REALESTATE DEMANDS	0.00	9,740.00	2,261.30	-7,478.70
0001-146-4374-0000	COLLECTOR-COLL FEES ETC	0.00	19,937.00	326.00	-19,611.00
Total Group 2: Segment 2: Department 146 - unnamed		0.00	35,245,062.17	29,609,957.77	-5,635,104.40
Group 2: Segment 2: Department 160 - Clerk-Fees\Licenses					
0001-160-4380-0000	TOWN CLERK FEES	0.00	12,621.00	7,524.50	-5,096.50
0001-160-4410-0000	ALCOHOLIC LICENSES	0.00	19,386.00	19,322.00	-64.00
0001-160-4411-0000	COMMON VICTUALER LICENSES	0.00	600.00	475.00	-125.00
0001-160-4415-0000	DOG LICENSES - TOWN	0.00	31,720.00	23,000.00	-8,720.00
0001-160-4697-0000	DOG VIOLATIONS	0.00	8,864.00	18,794.00	9,930.00
Total Group 2: Segment 2: Department 160 - Clerk-Fees\Licenses		0.00	73,191.00	69,115.50	-4,075.50
Group 2: Segment 2: Department 175 - Planning Board					
0001-175-4320-0000	PLNG BRD FORMS/FEES/REVIEW FEES	0.00	1,975.00	4,000.00	2,025.00
Total Group 2: Segment 2: Department 175 - Planning Board		0.00	1,975.00	4,000.00	2,025.00
Group 2: Segment 2: Department 176 - Zoning Board of Appeals					
0001-176-4220-0000	ZONING BD OF APP.FEES	0.00	0.00	450.00	450.00
Total Group 2: Segment 2: Department 176 - Zoning Board of Appeals		0.00	0.00	450.00	450.00
Group 2: Segment 2: Department 210 - Police					
0001-210-4336-0000	100% ADM.FEE PLC DETAIL	0.00	36,576.00	14,932.40	-21,643.60
Total Group 2: Segment 2: Department 210 - Police		0.00	36,576.00	14,932.40	-21,643.60
Group 2: Segment 2: Department 220 - Fire\Ambulance					
0001-220-4339-0000	FIRE DPT-SMOKE NET FEES	0.00	12,720.00	8,980.00	-3,740.00
0001-220-4375-0000	FIRE DEPT - AMBULANCE FEES	0.00	673,761.00	343,317.46	-330,443.54
0001-220-4461-0000	FIRE PERMITS	0.00	16,791.00	16,770.12	-20.88
Total Group 2: Segment 2: Department 220 - Fire\Ambulance		0.00	703,272.00	369,067.58	-334,204.42
Group 2: Segment 2: Department 241 - unnamed					
0001-241-4450-0000	PERMITS - BUILDING	0.00	215,000.00	131,061.00	-83,939.00
Total Group 2: Segment 2: Department 241 - unnamed		0.00	215,000.00	131,061.00	-83,939.00
Group 2: Segment 2: Department 242 - Building Inspector					
0001-242-4450-0000	PERMITS - GAS	0.00	4,749.00	2,606.50	-2,142.50
Total Group 2: Segment 2: Department 242 - Building Inspector		0.00	4,749.00	2,606.50	-2,142.50
Group 2: Segment 2: Department 243 - unnamed					
0001-243-4450-0000	PERMITS - PLUMBING	0.00	5,753.00	5,432.00	-321.00
Total Group 2: Segment 2: Department 243 - unnamed		0.00	5,753.00	5,432.00	-321.00
Group 2: Segment 2: Department 244 - Sealer WTS					
0001-244-4325-0000	SEALER WTS & SCALE INSPS	0.00	725.00	0.00	-725.00
Total Group 2: Segment 2: Department 244 - Sealer WTS		0.00	725.00	0.00	-725.00
Group 2: Segment 2: Department 245 - unnamed					

Group as: ****_***_****_****

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 02/29/2024

Ledger History - Summary - Revenue Ledger

Account Number	Name	Beginning	Debit	Credit	Ending
0001-245-4450-0000	PERMITS - ELECTRICAL	0.00	11,629.00	13,562.00	1,933.00
Total Group 2: Segment 2: Department	245 - unnamed	0.00	11,629.00	13,562.00	1,933.00
Group 2: Segment 2: Department	491 - Cemetery				
0001-491-4842-0000	GRAVE OPENING	0.00	2,995.48	2,620.48	-375.00
Total Group 2: Segment 2: Department	491 - Cemetery	0.00	2,995.48	2,620.48	-375.00
Group 2: Segment 2: Department	512 - BOH Permits				
0001-512-4450-0000	BOH Permits & Fees	0.00	34,979.00	43,434.00	8,455.00
Total Group 2: Segment 2: Department	512 - BOH Permits	0.00	34,979.00	43,434.00	8,455.00
Group 2: Segment 2: Department	543 - Veterans Services				
0001-543-4667-00NL	NL-VET REIMB FOR SERVS	0.00	102,265.00	95,250.39	-7,014.61
Total Group 2: Segment 2: Department	543 - Veterans Services	0.00	102,265.00	95,250.39	-7,014.61
Group 2: Segment 2: Department	610 - Library				
0001-610-4698-0000	LIBRARY-FINES	0.00	1,055.00	650.75	-404.25
Total Group 2: Segment 2: Department	610 - Library	0.00	1,055.00	650.75	-404.25
Group 2: Segment 2: Department	994 - unnamed				
0001-994-4975-0000	TRANSFER FROM ENTERPRISE	0.00	212,149.00	212,149.00	0.00
Total Group 2: Segment 2: Department	994 - unnamed	0.00	212,149.00	212,149.00	0.00
Total Group 1: Segment 1: Fund	Code: 0001 - unnamed	0.00	39,479,273.10	32,509,167.29	-6,970,105.81
86 Account(s) totaling:		0.00	39,479,273.10	32,509,167.29	-6,970,105.81