

Actual & Anticipated Revenues

Report Sequence:Account Number
 Account: First thru Last
 Report Period: July 2021 thru June 2022
 Level Of Detail:Account Number

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

| Account Number | Account Description | Net Working Budget | Current Year Ytd Revenues | Balance Remaining | Percent Left |
|----------------------------|--------------------------------|--------------------|---------------------------|-------------------|--------------|
| GENERAL FUND (0001) | | | | | |
| 0001-000-4110-17 | NL-PERS.PROP. TAX | 362,056.00 | 343,500.68 | 18,555.32 | 5.12 |
| 0001-000-4114-00 | WATERCRAFT TAXES | 4,100.00 | 3,322.00 | 778.00 | 18.98 |
| 0001-000-4120-17 | NL-R.E.TAXES | 14,120,205.00 | 13,868,244.72 | 251,960.28 | 1.78 |
| 0001-000-4121-17 | NL-ROLLBACK TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-000-4122-00 | SUPP R.E. REVENUE | 7,500.00 | 7,137.59 | 362.41 | 4.83 |
| 0001-000-4142-17 | NL-TAX LIENS REDEEMED | 0.00 | 261,200.82 | (261,200.82) | 0.00 |
| 0001-000-4150-00 | MOTOR VEHICLE EXCISE (NET) | 1,611,481.31 | 1,522,420.19 | 89,061.12 | 5.53 |
| 0001-000-4170-00 | ASSES I/E FINES | 6,500.00 | 7,350.00 | (850.00) | (13.08) |
| 0001-000-4171-00 | INT/PENALTY RE & PP TAXES | 25,900.00 | 28,232.00 | (2,332.00) | (9.00) |
| 0001-000-4172-00 | INT/PENALTY M.V.EXCISE | 72,400.00 | 70,225.39 | 2,174.61 | 3.00 |
| 0001-000-4173-00 | INT/PENALTY TAX TITLES | 31,200.00 | 74,406.00 | (43,206.00) | (138.48) |
| 0001-000-4180-00 | IN LIEU OF TAXES | 871.25 | 846.80 | 24.45 | 2.81 |
| 0001-000-4220-00 | ZONING BD OF APP.FEES | 650.00 | 0.00 | 650.00 | 100.00 |
| 0001-000-4320-00 | PLNG BRD FORMS/FEES | 7,500.00 | 1,000.00 | 6,500.00 | 86.67 |
| 0001-000-4321-00 | MUNICIPAL LIENS | 37,825.00 | 32,300.00 | 5,525.00 | 14.61 |
| 0001-000-4323-00 | TAX TITLE SALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-000-4324-00 | ACCIDENT REPTS,FEES | 500.00 | 761.00 | (261.00) | (52.20) |
| 0001-000-4325-00 | SEALER WTS & SCALE INSPS | 2,500.00 | 2,907.50 | (407.50) | (16.30) |
| 0001-000-4326-00 | SOLID WASTE DISPOSAL FEES | 18,769.80 | 14,805.38 | 3,964.42 | 21.12 |
| 0001-000-4328-00 | RECY.REV FOR STEEL, ETC. | 7,500.00 | 17,231.13 | (9,731.13) | (129.75) |
| 0001-000-4329-00 | RECYCLING-NON RESIDENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-000-4330-00 | COPIES,FEES | 187.50 | 1.00 | 186.50 | 99.47 |
| 0001-000-4331-00 | LEASE AGRMNT-AMERSCO | 52,000.00 | 0.00 | 52,000.00 | 100.00 |
| 0001-000-4336-00 | 100% ADM.FEE PLC DETAIL | 20,000.00 | 16,531.60 | 3,468.40 | 17.34 |
| 0001-000-4337-00 | ASSESSRS ABTRS LISTS | 900.00 | 1,580.00 | (680.00) | (75.56) |
| 0001-000-4338-00 | FIRE DEPT-FALSE ALARMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-000-4339-00 | FIRE DPT-SMOKE NET FEES | 15,000.00 | 14,200.55 | 799.45 | 5.33 |
| 0001-000-4371-00 | REAL ESTATE DEMANDS | 5,500.00 | 3,428.50 | 2,071.50 | 37.66 |
| 0001-000-4374-00 | COLLECTOR-COLL FEES ETC | 15,000.00 | 8,349.50 | 6,650.50 | 44.34 |
| 0001-000-4375-00 | FIRE DEPT - AMBULANCE FEES | 612,565.00 | 608,497.12 | 4,067.88 | 0.66 |
| 0001-000-4380-00 | TOWN CLERK FEES | 14,200.00 | 12,004.14 | 2,195.86 | 15.46 |
| 0001-000-4410-00 | ALCOHOLIC LICENSES | 19,000.00 | 19,234.30 | (234.30) | (1.23) |
| 0001-000-4411-00 | COMMON VICTUALER LICENSES | 600.00 | 625.00 | (25.00) | (4.17) |
| 0001-000-4415-00 | DOG LICENSES - TOWN | 33,953.13 | 33,195.00 | 758.13 | 2.23 |
| 0001-000-4418-00 | MEAL TAX REV | 71,098.00 | 85,031.69 | (13,933.69) | (19.60) |
| 0001-000-4420-00 | AUTO DEALERSHIPS (was "Other") | 3,144.00 | 3,559.10 | (415.10) | (13.20) |
| 0001-000-4421-00 | BOS-MISC & SPECIAL PERMITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-000-4427-00 | BOS-ENTERTAINMENT FEES | 1,000.00 | 1,601.10 | (601.10) | (60.11) |
| 0001-000-4428-00 | CABLETVREIMB-ELEC,PHONE,ETC | 7,175.00 | 7,175.00 | 0.00 | 0.00 |
| 0001-000-4450-00 | PERMITS - BUILDING | 139,101.00 | 203,972.46 | (64,871.46) | (46.64) |
| 0001-000-4451-00 | PERMITS - PLUMBING | 8,500.00 | 5,415.75 | 3,084.25 | 36.29 |
| 0001-000-4452-00 | PERMITS - ELECTRICAL | 8,800.00 | 11,439.75 | (2,639.75) | (30.00) |
| 0001-000-4453-00 | PERMITS - GAS | 3,000.00 | 3,841.50 | (841.50) | (28.05) |

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| GENERAL FUND (0001) | | | | | |
| 0001-000-4454-00 | POLE PERMITS/HEARINGS | 350.00 | 62.40 | 287.60 | 82.17 |
| 0001-000-4456-00 | ROOM RENTALS | 3,000.00 | 2,275.00 | 725.00 | 24.17 |
| 0001-000-4457-00 | SOIL/LOAM PERMITS & FINES | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-000-4458-00 | OIL BURNING EQ.PEMITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-000-4460-00 | SOLID WASTE MGTSTICKER | 185,000.00 | 162,453.00 | 22,547.00 | 12.19 |
| 0001-000-4461-00 | FIRE PERMITS | 15,500.00 | 14,960.00 | 540.00 | 3.48 |
| 0001-000-4463-00 | BOH Permits & Fees | 42,000.00 | 40,846.00 | 1,154.00 | 2.75 |
| 0001-000-4465-00 | BOH-BARN INSPECTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-000-4466-00 | ANIM.SHELTER MISC FEES | 500.00 | 30.00 | 470.00 | 94.00 |
| 0001-000-4472-00 | CABLE-ANNUAL LIC.FEE | 1,640.00 | 1,278.50 | 361.50 | 22.04 |
| 0001-000-4616-17 | NL-ABTS/EXMP,VETS.ELDRLY | 54,508.00 | 69,018.00 | (14,510.00) | (26.62) |
| 0001-000-4660-17 | NL-POLICE QUINN BILL | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-000-4667-17 | NL-VET REIMB FOR SERV | 123,797.00 | 148,094.00 | (24,297.00) | (19.63) |
| 0001-000-4668-17 | NL-CH 70 EDUCN REFORM | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-000-4671-17 | NL-LOTTERY AID | 1,990,101.00 | 2,000,891.00 | (10,790.00) | (0.54) |
| 0001-000-4694-00 | PARKING SURCHARGES | 537.00 | 243.00 | 294.00 | 54.75 |
| 0001-000-4695-00 | COURT FINES | 18,565.00 | 16,774.50 | 1,790.50 | 9.64 |
| 0001-000-4696-00 | PARKING FINES | 850.00 | 343.00 | 507.00 | 59.65 |
| 0001-000-4697-00 | DOG VIOLATIONS | 4,100.00 | 9,785.00 | (5,685.00) | (138.66) |
| 0001-000-4698-00 | LIBRARY-FINES | 500.00 | 1,555.79 | (1,055.79) | (211.16) |
| 0001-000-4820-00 | EARNINGS ON INVESTMENTS | 5,000.00 | 5,472.75 | (472.75) | (9.46) |
| 0001-000-4840-00 | MISCELLANEOUS REVENUE | 20,000.00 | 42,767.46 | (22,767.46) | (113.84) |
| 0001-000-4840-17 | MISC REV. IN / OUT | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-000-4841-00 | TAILINGS REVENUE | 500.00 | 0.00 | 500.00 | 100.00 |
| 0001-000-4842-00 | GRAVE OPENING | 750.00 | 1,475.00 | (725.00) | (96.67) |
| 0001-000-4843-17 | NL-SP ELEC.REV FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-000-4844-00 | CANNIBUS (HOST AGMT) | 60,000.00 | 30,000.00 | 30,000.00 | 50.00 |
| 0001-000-4844-02 | CANNIBUS EXCISE TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-000-4845-00 | DRIVEWAY/ST ACPTNCE | 1,500.00 | 2,615.00 | (1,115.00) | (74.33) |
| 0001-000-4846-00 | TREAS:BCD CKS & MISC. | 200.00 | 25.00 | 175.00 | 87.50 |
| 0001-000-4847-00 | TREAS.-INS ADMIN. FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-000-4849-00 | TREAS.-MISC. REV | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-000-4850-00 | CANNIBUS EX. TAXES | 0.00 | 1,715.50 | (1,715.50) | 0.00 |
| 0001-000-4850-17 | NL-BOND PRM.-ONSALE OF NOTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-000-4899-00 | MV in Excess of Abtmnts | 500.00 | 210.42 | 289.58 | 57.92 |
| 0001-000-4975-00 | TRANSFER FROM ENTERPRISE | 175,433.58 | 170,192.49 | 5,241.09 | 2.99 |
| 0001-000-4976-00 | TRANSFER FROM STABILIZATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-000-4977-00 | HYDRANT RELIEF FROM WTR | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-000-4991-00 | OTHER REV. SOURCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001-000-4992-00 | SALE OF TOWN PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 |
| GENERAL FUND (0001) Totals | | 20,053,013.57 | 20,018,657.07 | 34,356.50 | 0.17 |
| Totals Consolidated Funds | | 20,053,013.57 | 20,018,657.07 | 34,356.50 | 0.17 |