



A C T U A L & A N T I C I P A T E D R E V E N U E S

Report Sequence =

Account = First thru Last; Mask = 01-####-##-###

Level of Detail = Transaction Detail; Level = 9

Fund: General Fund

Period: January 2016 to December 2016

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
01-3190-10-017	Redemp Int - 2017	0.00	0.00	0.00	0.00	0.00	0.00
01-3190-11-012	Redemp Pen - 2012	203.00	32.00	0.00	32.00	(32.00)	0.00
01-3190-11-013	Redemp Pen - 2013	415.04	920.01	0.00	920.01	(920.01)	0.00
01-3190-11-014	Redemp Pen - 2014	266.00	438.50	0.00	438.50	(438.50)	0.00
01-3190-11-015	Redemp Pen - 2015	0.00	0.00	0.00	0.00	0.00	0.00
01-3190-11-016	Redemp Pen - 2016	0.00	0.00	0.00	0.00	0.00	0.00
01-3190-11-017	Redemp Cost - 2017	0.00	0.00	0.00	0.00	0.00	0.00
01-3190-13-014	LUCT Int - 2014	4506.08	0.00	0.00	0.00	0.00	0.00
01-3190-13-015	LUCT Int - 2015	407.10	5962.18	0.00	5962.18	(5962.18)	0.00
01-3190-13-016	LUCT Interest - 2016	0.00	0.00	0.00	0.00	0.00	0.00
01-3190-13-017	LUCT Int - 2017	0.00	0.00	0.00	0.00	0.00	0.00
01-3190-13-018	LUCT Interest - 2018	0.00	0.00	0.00	0.00	0.00	0.00
01-3190-14-016	Yield Tax Int - 2016	0.00	22.37	0.00	22.37	(22.37)	0.00
01-3190-14-017	Yield Tax Int - 2017	0.00	0.00	0.00	0.00	0.00	0.00
01-3190-15-014	Excav Tax Int - 2014	0.00	0.00	0.00	0.00	0.00	0.00
01-3190-15-015	Excav Tax Int - 2015	0.92	0.00	0.00	0.00	0.00	0.00
01-3190-16-014	LUCT Pen - 2014	38.00	0.00	0.00	0.00	0.00	0.00
01-3190-16-015	LUCT Pen - 2015	0.00	37.50	0.00	37.50	(37.50)	0.00
01-3190-16-016	LUCT Pen - 2016	0.00	0.00	0.00	0.00	0.00	0.00
01-3190-19-015	Abatement Interest - 2015	0.00	(221.07)	0.00	(221.07)	221.07	0.00
01-3190-19-016	Abatement Interest - 2016	0.00	305.82	0.00	305.82	(305.82)	0.00
01-3190-19-017	Abatement Interest - 2017	0.00	0.00	0.00	0.00	0.00	0.00
<b>**TOTAL**</b>	<b>Interest &amp; Penalties</b>	<b>59122.04</b>	<b>67502.41</b>	<b>0.00</b>	<b>67502.41</b>	<b>(67502.41)</b>	<b>0.00</b>
<b>Business Licenses &amp; Permits</b>							
01-3210-21-001	UCC Filings	960.00	915.00	0.00	915.00	(915.00)	0.00
<b>**TOTAL**</b>	<b>Business Licenses &amp; Permits</b>	<b>960.00</b>	<b>915.00</b>	<b>0.00</b>	<b>915.00</b>	<b>(915.00)</b>	<b>0.00</b>
<b>Motor Vehicle Permits</b>							
01-3220-21-001	MV Decals	27234.00	27364.00	0.00	27364.00	(27364.00)	0.00
01-3220-21-002	MV Titles	3096.00	3094.00	0.00	3094.00	(3094.00)	0.00
01-3220-21-003	MV Regs	1121878.18	1210299.42	0.00	1210299.42	(1210299.42)	0.00
01-3220-21-004	Mail-in Fee	6076.74	6542.00	0.00	6542.00	(6542.00)	0.00
01-3220-21-005	Boat Registrations	3164.52	3390.03	0.00	3390.03	(3390.03)	0.00
01-3220-21-006	OHRV Registrations	328.00	294.00	0.00	294.00	(294.00)	0.00
01-3220-21-007	Hunting/Fishing License	107.00	120.00	0.00	120.00	(120.00)	0.00
<b>**TOTAL**</b>	<b>Motor Vehicle Permits</b>	<b>1161884.44</b>	<b>1251103.45</b>	<b>0.00</b>	<b>1251103.45</b>	<b>(1251103.45)</b>	<b>0.00</b>

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Fund: General Fund

Period: January 2016 to December 2016

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
<b>Building Permits</b>							
01-3230-21-008	Dredge & Fill	10.00	0.00	0.00	0.00	0.00	0.00
01-3230-21-009	Pole License	50.00	20.00	0.00	20.00	(20.00)	0.00
01-3230-30-012	Blasting Permit	0.00	75.00	0.00	75.00	(75.00)	0.00
01-3230-31-001	Building Permit	17068.69	26669.77	0.00	26669.77	(26669.77)	0.00
01-3230-31-002	Perk Test	0.00	0.00	0.00	0.00	0.00	0.00
01-3230-31-003	Electrical Permit	11770.00	8340.00	0.00	8340.00	(8340.00)	0.00
01-3230-31-004	Plumbing Permit	3595.00	3740.00	0.00	3740.00	(3740.00)	0.00
01-3230-31-005	Gas Piping Permit	4990.00	4855.00	0.00	4855.00	(4855.00)	0.00
01-3230-31-006	Septic Permit	4735.00	6790.00	0.00	6790.00	(6790.00)	0.00
01-3230-31-007	Gas/Oil Chimney Permit	3060.00	2210.00	0.00	2210.00	(2210.00)	0.00
01-3230-31-008	Well Permit	0.00	0.00	0.00	0.00	0.00	0.00
01-3230-31-010	Child Care Inspection	0.00	0.00	0.00	0.00	0.00	0.00
01-3230-31-011	Home Business Permit	160.00	100.00	0.00	100.00	(100.00)	0.00
01-3230-31-012	Bldg Permit Fines	240.00	0.00	0.00	0.00	0.00	0.00
01-3230-32-013	Driveway Permit	300.00	300.00	0.00	300.00	(300.00)	0.00
	<b>**TOTAL** Building Permits</b>	<b>45978.69</b>	<b>53099.77</b>	<b>0.00</b>	<b>53099.77</b>	<b>(53099.77)</b>	<b>0.00</b>

**Other Licenses, Permits, & Fees**

01-3290-21-016	Dog License - Town	5954.50	6227.00	0.00	6227.00	(6227.00)	0.00
01-3290-21-018	Marriage License - Town	245.00	294.00	0.00	294.00	(294.00)	0.00
01-3290-21-019	Vital Statistics - Town	1200.00	1034.00	0.00	1034.00	(1034.00)	0.00
01-3290-21-020	Elec & Reg Filing Fees	0.00	4.00	0.00	4.00	(4.00)	0.00
01-3290-21-021	Election Recount Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-3290-21-023	Dog Late Penalty	2432.00	1722.00	0.00	1722.00	(1722.00)	0.00
01-3290-21-024	Articles of Agreement	0.00	5.00	0.00	5.00	(5.00)	0.00
01-3290-29-015	Pistol Permit	1475.00	2020.00	0.00	2020.00	(2020.00)	0.00
01-3290-30-025	House Numbering Fine	0.00	0.00	0.00	0.00	0.00	0.00
01-3290-34-017	Dog Fine	300.00	125.00	0.00	125.00	(125.00)	0.00
	<b>**TOTAL** Other Licenses, Permits, &amp; Fees</b>	<b>11606.50</b>	<b>11431.00</b>	<b>0.00</b>	<b>11431.00</b>	<b>(11431.00)</b>	<b>0.00</b>

**Federal Gov't**

01-3319-00-001	Fed Gov Rev/Grants/Reimburse	44692.21	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** Federal Gov't</b>	<b>44692.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**State Sources**

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01-3351-00-001	Shared Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-3352-00-001	Meals & Rooms Tax Revenue	298247.73	323442.88	0.00	323442.88	(323442.88)	0.00
01-3353-32-001	Highway Block Grant Rev	151342.72	163090.83	0.00	163090.83	(163090.83)	0.00
01-3353-32-002	Additional Block Grant Funds	0.00	0.00	0.00	0.00	0.00	0.00
01-3359-00-001	Other State Grants/Reimburse	998.40	1362.75	0.00	1362.75	(1362.75)	0.00
01-3379-00-001	Other Intergovernmental Rev	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** State Sources</b>	<b>450588.85</b>	<b>487896.46</b>	<b>0.00</b>	<b>487896.46</b>	<b>(487896.46)</b>	<b>0.00</b>

Income From Departments

01-3401-00-006	Town Office	50.00	31.88	0.00	31.88	(31.88)	0.00
01-3401-00-035	Budget Committee	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-00-039	Old Home Day Income	1055.00	1518.00	0.00	1518.00	(1518.00)	0.00
01-3401-20-005	Copies - Executive	133.00	180.50	0.00	180.50	(180.50)	0.00
01-3401-21-040	Marriage Services	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-21-042	Copies - Town Clerk	3.00	0.00	0.00	0.00	0.00	0.00
01-3401-22-004	Voter Checklist	338.00	338.00	0.00	338.00	(338.00)	0.00
01-3401-23-043	Copies - Tax Collector	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-25-031	Sub Division Book	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-25-046	Planning Board	3245.00	9790.00	0.00	9790.00	(9790.00)	0.00
01-3401-26-030	Zoning Board	2545.00	1715.00	0.00	1715.00	(1715.00)	0.00
01-3401-26-032	Zoning Ordinance	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-26-033	Zoning Ret Ck Penalty	31.48	0.00	0.00	0.00	0.00	0.00
01-3401-28-003	Insurance Claims/Payments	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-29-011	Police Reports	70.00	150.00	0.00	150.00	(150.00)	0.00
01-3401-29-012	Court Fines - Minors/Alcohol	1020.00	1740.65	0.00	1740.65	(1740.65)	0.00
01-3401-29-013	Police Dept Details	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-29-014	Witness Fees	427.52	352.10	0.00	352.10	(352.10)	0.00
01-3401-29-015	Police-Sex Offender Registry	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-29-016	Police Fines	0.00	70.00	0.00	70.00	(70.00)	0.00
01-3401-29-037	OHRV Fish & Game Grant Reimb	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-29-045	Police Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-30-015	Fire Dept Income	1066.00	1088.00	0.00	1088.00	(1088.00)	0.00
01-3401-31-010	Bldg Inspector	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-31-033	Septic Design Review	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-32-017	Highway	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-33-018	Paper	4379.84	6836.41	0.00	6836.41	(6836.41)	0.00
01-3401-33-020	UBC Metal	3405.37	3538.43	0.00	3538.43	(3538.43)	0.00
01-3401-33-021	Propane Tanks	34.00	731.00	0.00	731.00	(731.00)	0.00
01-3401-33-022	Tires	650.00	1647.00	0.00	1647.00	(1647.00)	0.00
01-3401-33-023	Batteries	596.02	847.00	0.00	847.00	(847.00)	0.00
01-3401-33-024	Plastic	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-33-025	Freon	1961.55	4769.38	0.00	4769.38	(4769.38)	0.00



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**TOTAL**	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL**	General Fund	9368495.51	4507736.67	0.00	4507736.67	(4507736.67)	0.00