



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 2017 to December 2017

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
01-3190-11-016	Redemp Pen - 2016	0.00	188.00	0.00	188.00	(188.00)	0.00
01-3190-11-017	Redemp Cost - 2017	0.00	0.00	0.00	0.00	0.00	0.00
01-3190-13-015	LUCT Int - 2015	5962.18	0.00	0.00	0.00	0.00	0.00
01-3190-13-016	LUCT Interest - 2016	0.00	558.99	0.00	558.99	(558.99)	0.00
01-3190-13-017	LUCT Int - 2017	0.00	108.99	0.00	108.99	(108.99)	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	22.37	0.00	0.00	0.00	0.00	0.00
01-3190-14-017	Yield Tax Int - 2017	0.00	18.37	0.00	18.37	(18.37)	0.00
01-3190-15-014	Excav Tax Int - 2014	0.00	0.00	0.00	0.00	0.00	0.00
01-3190-16-015	LUCT Pen - 2015	37.50	0.00	0.00	0.00	0.00	0.00
01-3190-16-016	LUCT Pen - 2016	0.00	56.50	0.00	56.50	(56.50)	0.00
01-3190-19-015	Abatement Interest - 2015	(221.07)	0.00	0.00	0.00	0.00	0.00
01-3190-19-016	Abatement Interest - 2016	305.82	(68.00)	0.00	(68.00)	68.00	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>67502.41</b>	<b>59210.96</b>	<b>60000.00</b>	<b>59210.96</b>	<b>789.04</b>	<b>1.32</b>
<b>Business Licenses &amp; Permits</b>							
01-3210-21-001	UCC Filings	915.00	1320.00	500.00	1320.00	(820.00)	(164.00)
<b>**TOTAL**</b>	<b>Business Licenses &amp; Permits</b>	<b>915.00</b>	<b>1320.00</b>	<b>500.00</b>	<b>1320.00</b>	<b>(820.00)</b>	<b>(164.00)</b>
<b>Motor Vehicle Permits</b>							
01-3220-21-001	MV Decals	27364.00	27962.00	0.00	27962.00	(27962.00)	0.00
01-3220-21-002	MV Titles	3094.00	3136.00	0.00	3136.00	(3136.00)	0.00
01-3220-21-003	MV Regs	1210299.42	1276006.65	1197873.00	1276006.65	(78133.65)	(6.52)
01-3220-21-004	Mail-in Fee	6542.00	6696.70	0.00	6696.70	(6696.70)	0.00
01-3220-21-005	Boat Registrations	3390.03	3322.28	0.00	3322.28	(3322.28)	0.00
01-3220-21-006	OHRV Registrations	294.00	327.00	0.00	327.00	(327.00)	0.00
01-3220-21-007	Hunting/Fishing License	120.00	84.00	0.00	84.00	(84.00)	0.00
<b>**TOTAL**</b>	<b>Motor Vehicle Permits</b>	<b>1251103.45</b>	<b>1317534.63</b>	<b>1197873.00</b>	<b>1317534.63</b>	<b>(119661.63)</b>	<b>(9.99)</b>
<b>Building Permits</b>							
01-3230-21-008	Dredge & Fill	0.00	10.00	0.00	10.00	(10.00)	0.00
01-3230-21-009	Pole License	20.00	0.00	0.00	0.00	0.00	0.00
01-3230-30-012	Blasting Permit	75.00	125.00	0.00	125.00	(125.00)	0.00
01-3230-31-001	Building Permit	26669.77	28980.80	45250.00	28980.80	16269.20	35.95
01-3230-31-002	Perk Test	0.00	0.00	0.00	0.00	0.00	0.00
01-3230-31-003	Electrical Permit	8340.00	16280.00	13000.00	16280.00	(3280.00)	(25.23)
01-3230-31-004	Plumbing Permit	3740.00	8905.00	10800.00	8905.00	1895.00	17.55

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
01-3230-31-005	Gas Piping Permit	4855.00	16930.00	0.00	16930.00	(16930.00)	0.00
01-3230-31-006	Septic Permit	6790.00	7895.00	5950.00	7895.00	(1945.00)	(32.69)
01-3230-31-007	Gas/Oil Chimney Permit	2210.00	840.00	0.00	840.00	(840.00)	0.00
01-3230-31-008	Well Permit	0.00	590.00	0.00	590.00	(590.00)	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	100.00	200.00	0.00	200.00	(200.00)	0.00
01-3230-31-012	Bldg Permit Fines	0.00	367.00	0.00	367.00	(367.00)	0.00
01-3230-32-013	Driveway Permit	300.00	380.00	0.00	380.00	(380.00)	0.00
	<b>**TOTAL** Building Permits</b>	<b>53099.77</b>	<b>81502.80</b>	<b>75000.00</b>	<b>81502.80</b>	<b>(6502.80)</b>	<b>(8.67)</b>
<b>Other Licenses, Permits, &amp; Fees</b>							
01-3290-21-016	Dog License - Town	6227.00	6429.00	12000.00	6429.00	5571.00	46.43
01-3290-21-018	Marriage License - Town	294.00	245.00	0.00	245.00	(245.00)	0.00
01-3290-21-019	Vital Statistics - Town	1034.00	1003.00	0.00	1003.00	(1003.00)	0.00
01-3290-21-020	Elec & Reg Filing Fees	4.00	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	1722.00	2320.00	0.00	2320.00	(2320.00)	0.00
01-3290-21-024	Articles of Agreement	5.00	0.00	0.00	0.00	0.00	0.00
01-3290-29-015	Pistol Permit	2020.00	880.00	0.00	880.00	(880.00)	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	125.00	450.00	0.00	450.00	(450.00)	0.00
	<b>**TOTAL** Other Licenses, Permits, &amp; Fees</b>	<b>11431.00</b>	<b>11331.00</b>	<b>12000.00</b>	<b>11331.00</b>	<b>669.00</b>	<b>5.58</b>
<b>Federal Gov't</b>							
01-3319-00-001	Fed Gov Rev/Grants/Reimburse	0.00	485754.61	476191.00	485754.61	(9563.61)	(2.01)
	<b>**TOTAL** Federal Gov't</b>	<b>0.00</b>	<b>485754.61</b>	<b>476191.00</b>	<b>485754.61</b>	<b>(9563.61)</b>	<b>(2.01)</b>
<b>State Sources</b>							
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	323442.88	322686.00	323442.00	322686.00	756.00	0.23
01-3353-32-001	Highway Block Grant Rev	163090.83	163528.99	322254.00	163528.99	158725.01	49.25
01-3353-32-002	Additional Block Grant Funds	0.00	139710.51	0.00	139710.51	(139710.51)	0.00
01-3359-00-001	Other State Grants/Reimburse	1362.75	3270.80	0.00	3270.80	(3270.80)	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>487896.46</b>	<b>629196.30</b>	<b>645696.00</b>	<b>629196.30</b>	<b>16499.70</b>	<b>2.56</b>



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01-3401-36-007	Recreation Building Rental	3480.00	5747.64	0.00	5747.64	(5747.64)	0.00
01-3401-36-008	Summer Recreation	50913.00	45319.90	0.00	45319.90	(45319.90)	0.00
01-3401-36-038	Special Recreation Programs	1753.68	1069.12	0.00	1069.12	(1069.12)	0.00
01-3401-36-044	Recreation Income	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-37-001	Conservation Revenue	285.00	247.00	240.00	247.00	(7.00)	(2.92)
	<b>**TOTAL** Income From Departments</b>	<b>103389.01</b>	<b>124224.95</b>	<b>105000.00</b>	<b>124224.95</b>	<b>(19224.95)</b>	<b>(18.31)</b>
<b>Misc. Revenue</b>							
01-3501-00-001	Sale of Town Property	34850.00	87841.47	0.00	87841.47	(87841.47)	0.00
01-3502-00-001	Interest on Investments	1933.39	5653.55	2000.00	5653.55	(3653.55)	(182.68)
01-3503-27-001	Rental of Town Buildings	1510.00	845.00	0.00	845.00	(845.00)	0.00
01-3506-28-001	Ins Dividends/Reimburse	865.96	980.02	0.00	980.02	(980.02)	0.00
01-3508-00-001	Contributions/Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-3509-00-003	Refunds/Misc & Stale Dated Cks	2314.13	8646.05	0.00	8646.05	(8646.05)	0.00
01-3509-20-001	Ret Ck Pen - Executive	31.74	31.56	0.00	31.56	(31.56)	0.00
01-3509-21-002	Ret Ck Pen - Town Clerk	428.72	542.42	0.00	542.42	(542.42)	0.00
01-3509-23-004	Ret Ck Pen - Tax Collect	63.21	63.06	0.00	63.06	(63.06)	0.00
	<b>**TOTAL** Misc. Revenue</b>	<b>41997.15</b>	<b>104603.13</b>	<b>2000.00</b>	<b>104603.13</b>	<b>(102603.13)</b>	<b>(5130.16)</b>
<b>Transfers</b>							
01-3916-00-001	Trans from Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00
01-3917-00-001	Trans from Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Financing Sources</b>							
01-3934-00-001	Proceeds Long Term Bond/Note	0.00	0.00	0.00	0.00	0.00	0.00
01-3935-00-001	Proceeds other Bonds/Notes	0.00	0.00	0.00	0.00	0.00	0.00
01-3939-00-001	Other Long Term Finan Sources	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>**TOTAL** General Fund</b>	<b>4507736.67</b>	<b>5638394.77</b>	<b>2574260.00</b>	<b>5638394.77</b>	<b>(3064134.77)</b>	<b>(119.03)</b>