

TOWN OF LUNENBURG

GENERAL FUND REPORT

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
13 FINES & FORFEITS								
01001 470100 COURT FINES	-12,913.00	-1,737.00	-14,650.00	-15,787.57	.00	1,137.57	107.8%	
01001 471400 PARKING FINES	-300.00	.00	-300.00	-225.00	.00	-75.00	75.0%	
01001 471800 DOG FINES	-50.00	.00	-50.00	-1,420.00	.00	1,370.00	2840.0%	
TOTAL FINES & FORFEITS	-13,263.00	-1,737.00	-15,000.00	-17,432.57	.00	2,432.57	116.2%	
TOTAL REVENUES	-13,263.00	-1,737.00	-15,000.00	-17,432.57	.00	2,432.57		
26 OTHER EXCISE								
01001 414100 CANNABIS EXCISE	.00	-2,500.00	-2,500.00	-52,699.65	.00	50,199.65	2108.0%	
01001 452600 LOCAL OPTION MEALS	-100,980.00	-24,020.00	-125,000.00	-107,758.58	.00	-17,241.42	86.2%	
TOTAL OTHER EXCISE	-100,980.00	-26,520.00	-127,500.00	-160,458.23	.00	32,958.23	125.8%	
TOTAL REVENUES	-100,980.00	-26,520.00	-127,500.00	-160,458.23	.00	32,958.23		
31 DEPT REV - SCHOOL								
01001 431900 PRE-SCHOOL TUITION	-16,590.00	.00	-16,590.00	-70,247.48	.00	53,657.48	423.4%	
01001 437400 STUDENT PARKING FE	-4,440.00	.00	-4,440.00	-3,580.52	.00	-859.48	80.6%	
01001 473000 MEDICAL ASSIST/SPE	-39,177.00	207.00	-38,970.00	-110,117.08	.00	71,147.08	282.6%	
TOTAL DEPT REV - SCHOOL	-60,207.00	207.00	-60,000.00	-183,945.08	.00	123,945.08	306.6%	
TOTAL REVENUES	-60,207.00	207.00	-60,000.00	-183,945.08	.00	123,945.08		
41 PAYMT IN LIEU OF TAX								
01001 418000 PAYMENT IN LIEU OF	-1,648.00	48.00	-1,600.00	-1,605.75	.00	5.75	100.4%	
TOTAL PAYMT IN LIEU OF TAX	-1,648.00	48.00	-1,600.00	-1,605.75	.00	5.75	100.4%	
TOTAL REVENUES	-1,648.00	48.00	-1,600.00	-1,605.75	.00	5.75		
43 FEES								
01001 430100 POLICE REPORT FEES	-21.00	.00	-21.00	.00	.00	-21.00	.0%	

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43	FEES		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001	430200	FIRE REPORT FEES	-58.00	.00	-58.00	-50.00	.00	-8.00	86.2%
01001	430400	SPECIAL DETAIL ADM	-17,925.00	-25,000.00	-42,925.00	-45,138.61	.00	2,213.61	105.2%
01001	430500	MUNICIPAL LIEN FEE	-17,000.00	.00	-17,000.00	-8,925.00	.00	-8,075.00	52.5%
01001	430600	CERT COPY BIRTH DE	-7,125.00	.00	-7,125.00	-7,529.00	.00	404.00	105.7%
01001	430700	BUSINESS CERTIFICA	-3,420.00	.00	-3,420.00	-2,035.00	.00	-1,385.00	59.5%
01001	430800	RESIDENCY CERTIFIC	.00	.00	.00	-5.00	.00	5.00	100.0%
01001	431000	POLE LOCATIONS	-50.00	.00	-50.00	-50.00	.00	.00	100.0%
01001	431100	CERTIFICATE OF INS	-1,000.00	.00	-1,000.00	-550.00	.00	-450.00	55.0%
01001	431200	ONLINE FEES	-66.00	.00	-66.00	-411.00	.00	345.00	622.7%
01001	431300	CABLE TV FEES	-1,703.00	.00	-1,703.00	-1,109.50	.00	-593.50	65.1%
01001	431400	RELEASE FEES	-13,745.00	.00	-13,745.00	-8,125.39	.00	-5,619.61	59.1%
01001	431500	SEALING FEES	-2,625.00	.00	-2,625.00	.00	.00	-2,625.00	.0%
01001	432300	SUBDIVISION FILING	.00	.00	.00	-1,900.00	.00	1,900.00	100.0%
01001	432400	FORM A FILING	-3,525.00	.00	-3,525.00	-3,025.00	.00	-500.00	85.8%
01001	432600	P.B. SPECIAL PERMI	-925.00	-10,000.00	-10,925.00	-11,440.00	.00	515.00	104.7%
01001	432700	PLANNING BOARD FEE	-7,450.00	-3,000.00	-10,450.00	-10,522.50	.00	72.50	100.7%
01001	432800	ZONING BOARD FILIN	-2,698.00	.00	-2,698.00	-2,431.00	.00	-267.00	90.1%
01001	432900	WETLANDS FILING FE	-6,090.00	.00	-6,090.00	.00	.00	-6,090.00	.0%
01001	433000	WETLANDS ADVERTISI	-690.00	.00	-690.00	.00	.00	-690.00	.0%
01001	433100	WETLANDS BY-LAWS	-2,543.00	.00	-2,543.00	.00	.00	-2,543.00	.0%
01001	433800	COPIER FEES	-1,966.00	.00	-1,966.00	-1,915.00	.00	-51.00	97.4%
01001	433900	STREET LISTS	-100.00	.00	-100.00	-20.00	.00	-80.00	20.0%
01001	434300	PRIOR YEAR REFUND	.00	.00	.00	-9,797.48	.00	9,797.48	100.0%
01001	434400	DISHONORED CHECK P	-430.00	.00	-430.00	-325.00	.00	-105.00	75.6%
01001	434500	COBRA FEES	.00	.00	.00	-197.56	.00	197.56	100.0%
01001	435000	CEMETERY WEEKEND B	-1,500.00	.00	-1,500.00	-2,000.00	.00	500.00	133.3%
01001	435200	FORM OF INTENT-BUS	-1,195.00	.00	-1,195.00	-480.00	.00	-715.00	40.2%
01001	435700	RENTAL FEE - CELL	-71,302.00	-10,948.00	-82,250.00	-80,035.83	.00	-2,214.17	97.3%
01001	436700	LAND LEASE	-1,000.00	.00	-1,000.00	-1,000.00	.00	.00	100.0%
01001	438100	RENTAL OF OFFICE S	-900.00	.00	-900.00	.00	.00	-900.00	.0%
01001	438300	BUILDING RENTAL-SO	-9,000.00	.00	-9,000.00	-3,000.00	.00	-6,000.00	33.3%
TOTAL FEES			-176,052.00	-48,948.00	-225,000.00	-202,017.87	.00	-22,982.13	89.8%
TOTAL REVENUES			-176,052.00	-48,948.00	-225,000.00	-202,017.87	.00	-22,982.13	
44 LICENSES & PERMITS									
01001	440100	ALCOHOLIC BEVERAGE	-28,660.00	.00	-28,660.00	-24,740.00	.00	-3,920.00	86.3%
01001	440300	MARRIAGE LICENSES	-750.00	.00	-750.00	-900.00	.00	150.00	120.0%
01001	440400	HEALTH LICENSES	-1,800.00	.00	-1,800.00	-2,075.00	.00	275.00	115.3%
01001	440500	SELECTMENS LICENSE	-4,620.00	.00	-4,620.00	-3,740.00	.00	-880.00	81.0%
01001	440600	GASOLINE LICENSES	-520.00	.00	-520.00	-210.75	.00	-309.25	40.5%

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44	LICENSES & PERMITS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001	440700	DOG LICENSES	-12,585.00	.00	-12,585.00	-9,290.00	.00	-3,295.00	73.8%
01001	440800	PEDDLERS LICENSE	-40.00	.00	-40.00	-85.00	.00	45.00	212.5%
01001	441000	WIRING PERMITS	-3,707.00	.00	-3,707.00	-9,787.36	.00	6,080.36	264.0%
01001	441100	GAS PERMITS	-1,658.00	.00	-1,658.00	-2,695.40	.00	1,037.40	162.6%
01001	441200	PLUMBING PERMITS	-1,865.00	.00	-1,865.00	-3,807.00	.00	1,942.00	204.1%
01001	441300	BUILDING PERMITS	-245,178.00	-4,822.00	-250,000.00	-263,632.50	.00	13,632.50	105.5%
01001	441400	WOODSTOVE PERMITS	-225.00	.00	-225.00	.00	.00	-225.00	.0%
01001	441500	TRENCH PERMIT	-1,040.00	.00	-1,040.00	-242.00	.00	-798.00	23.3%
01001	441700	FIRE PERMITS	-18,685.00	1,010.00	-17,675.00	-17,050.00	.00	-625.00	96.5%
01001	441800	POLICE PERMITS	-6,300.00	.00	-6,300.00	-7,212.50	.00	912.50	114.5%
01001	441900	RAFFLES & BAZAARS	-20.00	.00	-20.00	.00	.00	-20.00	.0%
01001	442000	EARTH REMOVAL PERM	-800.00	.00	-800.00	-700.00	.00	-100.00	87.5%
01001	442200	ROAD OPENING PERMI	-1,600.00	.00	-1,600.00	-1,100.00	.00	-500.00	68.8%
01001	442300	MECHANICAL PERMITS	-1,135.00	.00	-1,135.00	-6,176.50	.00	5,041.50	544.2%
TOTAL LICENSES & PERMITS			-331,188.00	-3,812.00	-335,000.00	-353,444.01	.00	18,444.01	105.5%
TOTAL REVENUES			-331,188.00	-3,812.00	-335,000.00	-353,444.01	.00	18,444.01	
46 ROLL BACK TAXES									
01001	414600	ROLL BACK TAXES	.00	.00	.00	-21,581.74	.00	21,581.74	100.0%
TOTAL ROLL BACK TAXES			.00	.00	.00	-21,581.74	.00	21,581.74	100.0%
TOTAL REVENUES			.00	.00	.00	-21,581.74	.00	21,581.74	
47 DEPT REVENUE OTHER									
01001	470300	RESCUE WAGON	-257,370.00	-2,630.00	-260,000.00	-481,173.92	.00	221,173.92	185.1%
TOTAL DEPT REVENUE OTHER			-257,370.00	-2,630.00	-260,000.00	-481,173.92	.00	221,173.92	185.1%
TOTAL REVENUES			-257,370.00	-2,630.00	-260,000.00	-481,173.92	.00	221,173.92	
48 INVESTMENT INCOME									
01001	480100	INVESTMENT INCOME	-25,000.00	-100,000.00	-125,000.00	-588,996.51	.00	463,996.51	471.2%
TOTAL INVESTMENT INCOME			-25,000.00	-100,000.00	-125,000.00	-588,996.51	.00	463,996.51	471.2%
TOTAL REVENUES			-25,000.00	-100,000.00	-125,000.00	-588,996.51	.00	463,996.51	
49 DEPT REV CEMETERIES									

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49	DEPT REV CEMETERIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01001 433300	CEMETERY BURIALS	-4,100.00	3,100.00	-1,000.00	-3,800.00	.00	2,800.00	380.0%	
	TOTAL DEPT REV CEMETERIES	-4,100.00	3,100.00	-1,000.00	-3,800.00	.00	2,800.00	380.0%	
	TOTAL REVENUES	-4,100.00	3,100.00	-1,000.00	-3,800.00	.00	2,800.00		
50 MOTOR VEHICLE EXCISE									
01001 415000	MOTOR VEHICLE EXCI	-1,771,640.00	-78,360.00	-1,850,000.00	-2,190,195.56	.00	340,195.56	118.4%	
	TOTAL MOTOR VEHICLE EXCISE	-1,771,640.00	-78,360.00	-1,850,000.00	-2,190,195.56	.00	340,195.56	118.4%	
	TOTAL REVENUES	-1,771,640.00	-78,360.00	-1,850,000.00	-2,190,195.56	.00	340,195.56		
70 SPECIAL ASSESSMENTS									
01001 470200	TRAILER PARKS	-11,844.00	5,844.00	-6,000.00	-26,592.00	.00	20,592.00	443.2%	
	TOTAL SPECIAL ASSESSMENTS	-11,844.00	5,844.00	-6,000.00	-26,592.00	.00	20,592.00	443.2%	
	TOTAL REVENUES	-11,844.00	5,844.00	-6,000.00	-26,592.00	.00	20,592.00		
71 PENALTIES & INTEREST									
01001 417100	INTEREST PERSONAL	-1,029.00	.00	-1,029.00	-3,098.97	.00	2,069.97	301.2%	
01001 417200	INTEREST REAL ESTA	-71,200.00	.00	-71,200.00	-72,960.57	.00	1,760.57	102.5%	
01001 417300	INTEREST MOTOR VEH	-24,600.00	.00	-24,600.00	-23,217.30	.00	-1,382.70	94.4%	
01001 417400	DEMANDS MOTOR VEH	-23,359.00	.00	-23,359.00	-25,720.00	.00	2,361.00	110.1%	
01001 417500	DEMANDS REAL ESTAT	-1,130.00	.00	-1,130.00	-3,095.01	.00	1,965.01	273.9%	
01001 417600	DEMANDS PERSONAL P	-196.00	.00	-196.00	-285.00	.00	89.00	145.4%	
01001 417800	PENALTY/INTEREST T	-78,365.00	60,000.00	-18,365.00	-13,495.17	.00	-4,869.83	73.5%	
01001 480400	PRIOR YEAR INTERES	-121.00	.00	-121.00	.00	.00	-121.00	.0%	
	TOTAL PENALTIES & INTEREST	-200,000.00	60,000.00	-140,000.00	-141,872.02	.00	1,872.02	101.3%	
	TOTAL REVENUES	-200,000.00	60,000.00	-140,000.00	-141,872.02	.00	1,872.02		
99 MISC NON RECURRING									
01001 414700	SUPPL TAX - NEW CO	-31,400.00	13,400.00	-18,000.00	-32,014.81	.00	14,014.81	177.9%	

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99	MISC NON RECURRING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001 460100	MEDICAL RECORDS -	.00	.00	.00	-130.00	.00	130.00	100.0%
01001 471900	MISC. REVENUE	.00	-50,000.00	-50,000.00	-36,665.00	.00	-13,335.00	73.3%
01001 472500	NET METERING CREDI	-125,461.00	-25,201.50	-150,662.50	-183,864.69	.00	33,202.19	122.0%
01001 475600	MEADOW WOODS WATER	-20,000.00	-5,000.00	-25,000.00	-12,500.00	.00	-12,500.00	50.0%
01001 475700	MEADOW WOODS WATER	-38,837.50	7,500.00	-31,337.50	-15,668.75	.00	-15,668.75	50.0%
TOTAL MISC NON RECURRING		-215,698.50	-59,301.50	-275,000.00	-280,843.25	.00	5,843.25	102.1%
TOTAL REVENUES		-215,698.50	-59,301.50	-275,000.00	-280,843.25	.00	5,843.25	
GRAND TOTAL		-3,168,990.50	-252,109.50	-3,421,100.00	-4,653,958.51	.00	1,232,858.51	136.0%

** END OF REPORT - Generated by Karen Brochu **