

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 = 10-##-##-####-###

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: July 2017 to June 2018

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
DESIGNATED FUND BALANCE							
10-70-68-0000-761	ASSIGNED FUND BALANCE	0.00	0.00	200000.00	0.00	200000.00	100.00
	TOTAL DESIGNATED FUND BALANCE	0.00	0.00	200000.00	0.00	200000.00	100.00
EDUCATION							
10-70-70-0000-700	EDUCATION: EQUAL (ECS)	659217.00	0.00	536382.00	0.00	536382.00	100.00
10-70-70-0000-701	ELEM SCHOOL TRANS	0.00	0.00	0.00	0.00	0.00	0.00
10-70-70-0000-719	SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EDUCATION	659217.00	0.00	536382.00	0.00	536382.00	100.00
GENERAL GOVERNMENT							
10-70-71-0000-711	ELDERLY TAX REL HOMEOWNER	20232.27	0.00	20000.00	0.00	20000.00	100.00
10-70-71-0000-713	GAS TAX REFUND	2862.00	0.00	3000.00	0.00	3000.00	100.00
10-70-71-0000-714	JUDICAL FINE REIMBURSEMENT	2691.00	0.00	5000.00	0.00	5000.00	100.00
10-70-71-0000-720	STATE OWNED PROPERTY	415.00	0.00	10876.00	0.00	10876.00	100.00
10-70-71-0000-721	TELECOMMUNICATIONS	12438.74	0.00	11500.00	0.00	11500.00	100.00
10-70-71-0000-723	VETS TAX EXEMPTION VB	2401.65	0.00	2500.00	0.00	2500.00	100.00
10-70-71-0000-725	MISCELLANEOUS GRANTS	18069.00	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-726	LOCAL CAPITAL IMPROVE PROJ	0.00	0.00	52580.00	0.00	52580.00	100.00
10-70-71-0000-728	MASHANTUCKET PEQUOT	9762.00	0.00	14638.00	0.00	14638.00	100.00
10-70-71-0000-732	MRSA SALES TAX SHARING	0.00	0.00	83109.00	0.00	83109.00	100.00
10-70-71-0000-745	DUI GRANT	7579.11	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-773	GRANT FOR MUNICIPAL PROJECTS	147000.00	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-781	TOTALLY DISABLED	180.65	0.00	200.00	0.00	200.00	100.00
10-70-71-0000-784	TOWN AID ROAD	191022.07	0.00	191022.00	0.00	191022.00	100.00
	TOTAL GENERAL GOVERNMENT	414653.49	0.00	394425.00	0.00	394425.00	100.00
PROPERTY TAXES							
10-70-75-0000-750	GRAND LIST: CURRENT YEAR	11141236.78	0.00	11457331.00	0.00	11457331.00	100.00
10-70-75-0000-751	PRIOR YEARS' TAXES	135649.09	0.00	100000.00	0.00	100000.00	100.00
10-70-75-0000-753	INTEREST AND FEES	66228.49	0.00	50000.00	0.00	50000.00	100.00
	TOTAL PROPERTY TAXES	11343114.36	0.00	11607331.00	0.00	11607331.00	100.00
LICENSES AND PERMITS							

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10-70-76-0000-702	AIRCRAFT REGISTRATION	13960.00	0.00	14000.00	0.00	14000.00	100.00
10-70-76-0000-709	ENVIRONMENTAL FUND DEP	120.00	0.00	150.00	0.00	150.00	100.00
10-70-76-0000-729	FIRE MASHAL PERMITS	290.00	0.00	300.00	0.00	300.00	100.00
10-70-76-0000-760	BUILDING PERMITS	37113.59	0.00	40000.00	0.00	40000.00	100.00
10-70-76-0000-763	PISTOL PERMITS	2660.00	0.00	1500.00	0.00	1500.00	100.00
10-70-76-0000-764	INLAND WETLAND PERMITS	700.00	0.00	800.00	0.00	800.00	100.00
10-70-76-0000-765	SOLICITORS LICENSE	740.00	0.00	600.00	0.00	600.00	100.00
10-70-76-0000-766	PLANNING AND ZONING PERMITS	7708.36	0.00	7000.00	0.00	7000.00	100.00
10-70-76-0000-767	RAFFLE PERMITS	52.00	0.00	50.00	0.00	50.00	100.00
10-70-76-0000-769	SANITATION PERMITS	8685.00	0.00	9000.00	0.00	9000.00	100.00
10-70-76-0000-770	ZBA PERMITS	2144.56	0.00	1000.00	0.00	1000.00	100.00
	TOTAL LICENSES AND PERMITS	74173.51	0.00	74400.00	0.00	74400.00	100.00
MISCELLANEOUS							
10-70-77-0000-704	AMBULANCE	179569.69	0.00	185000.00	0.00	185000.00	100.00
10-70-77-0000-722	INTEREST	13640.08	0.00	14000.00	0.00	14000.00	100.00
10-70-77-0000-726	DOG FUND-TRANSFER IN	0.00	0.00	1600.00	0.00	1600.00	100.00
10-70-77-0000-743	P&R-TRANSFER IN	27985.00	0.00	29350.00	0.00	29350.00	100.00
10-70-77-0000-759	POLICE: PRIVATE DUTY	14469.03	0.00	18000.00	0.00	18000.00	100.00
10-70-77-0000-771	CONVEYANCE TAX	41290.74	0.00	45000.00	0.00	45000.00	100.00
10-70-77-0000-775	COMMUNITY INVESTMENT ACCT	0.00	0.00	1500.00	0.00	1500.00	100.00
10-70-77-0000-776	POLICE VIOLATIONS	135.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-777	PARK PASSES	9849.00	0.00	9850.00	0.00	9850.00	100.00
10-70-77-0000-779	RENTAL: CEDAR LAKE SHACK	1000.00	0.00	500.00	0.00	500.00	100.00
10-70-77-0000-780	RENTAL: MEETING HOUSE	7270.00	0.00	6000.00	0.00	6000.00	100.00
10-70-77-0000-782	TOWN CLERK FEES	30625.75	0.00	35000.00	0.00	35000.00	100.00
10-70-77-0000-785	LIBRARY FINES	1288.42	0.00	1500.00	0.00	1500.00	100.00
10-70-77-0000-786	MISCELLANEOUS INCOME	7374.55	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-787	RENTAL: 203 MIDDLESEX AVENUE	67599.00	0.00	67600.00	0.00	67600.00	100.00
10-70-77-0000-795	RENTAL: 20 WATER STREET	5000.00	0.00	5000.00	0.00	5000.00	100.00
10-70-77-0000-798	REGION #4 SURPLUS	18838.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-800	SUPERVISION DISTRICT SURPLUS	6718.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-840	COPIER: LIBRARY	331.45	0.00	400.00	0.00	400.00	100.00
10-70-77-0000-843	COPIER: ASSESSOR	222.50	0.00	400.00	0.00	400.00	100.00
10-70-77-0000-844	SALE OBSOLETE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-845	MISC GRANT/REV P&Z-TRAN IN	4005.27	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-846	WPCA ASSESSMENT	20386.97	0.00	16500.00	0.00	16500.00	100.00
	TOTAL MISCELLANEOUS	457598.45	0.00	437200.00	0.00	437200.00	100.00
	TOTAL GENERAL FUND	12948756.81	0.00	13249738.00	0.00	13249738.00	100.00