

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 2016 to June 2017

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)	680117.00	0.00	648484.00	0.00	648484.00	100.00
10-70-70-0000-701	ELEM SCHOOL TRANS	3748.00	0.00	3585.00	0.00	3585.00	100.00
10-70-70-0000-719	SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EDUCATION	683865.00	0.00	652069.00	0.00	652069.00	100.00
GENERAL GOVERNMENT							
10-70-71-0000-711	ELDERLY TAX REL HOMEOWNER	20085.10	0.00	20000.00	0.00	20000.00	100.00
10-70-71-0000-713	GAS TAX REFUND	3286.00	0.00	3000.00	0.00	3000.00	100.00
10-70-71-0000-714	JUDICIAL FINE REIMBURSEMENT	4052.50	0.00	4500.00	0.00	4500.00	100.00
10-70-71-0000-720	STATE OWNED PROPERTY	0.00	0.00	418.00	0.00	418.00	100.00
10-70-71-0000-721	TELECOMMUNICATIONS	12431.17	0.00	11500.00	0.00	11500.00	100.00
10-70-71-0000-723	VETS TAX EXEMPTION VB	2582.64	0.00	2500.00	0.00	2500.00	100.00
10-70-71-0000-725	MISCELLANEOUS GRANTS	7885.80	0.00	2500.00	0.00	2500.00	100.00
10-70-71-0000-726	LOCAL CAPITAL IMPROVE PROJ	50000.00	0.00	50000.00	0.00	50000.00	100.00
10-70-71-0000-728	MASHANTUCKET PEQUOT	10042.57	0.00	14681.00	0.00	14681.00	100.00
10-70-71-0000-732	MRSA SALES TAX SHARING	0.00	0.00	13615.00	0.00	13615.00	100.00
10-70-71-0000-745	DUI GRANT	13345.88	0.00	15000.00	0.00	15000.00	100.00
10-70-71-0000-773	GRANT FOR MUNICIPAL PROJECTS	89264.00	0.00	89264.00	0.00	89264.00	100.00
10-70-71-0000-781	TOTALLY DISABLED	213.03	0.00	200.00	0.00	200.00	100.00
10-70-71-0000-784	TOWN AID ROAD	191241.41	0.00	191241.00	0.00	191241.00	100.00
	TOTAL GENERAL GOVERNMENT	404430.10	0.00	418419.00	0.00	418419.00	100.00
PROPERTY TAXES							
10-70-75-0000-750	GRAND LIST: CURRENT YEAR	10911072.14	0.00	11222110.00	0.00	11222110.00	100.00
10-70-75-0000-751	PRIOR YEARS' TAXES	111725.96	0.00	95000.00	0.00	95000.00	100.00
10-70-75-0000-753	INTEREST AND FEES	61098.26	0.00	45000.00	0.00	45000.00	100.00
	TOTAL PROPERTY TAXES	11083896.36	0.00	11362110.00	0.00	11362110.00	100.00
LICENSES AND PERMITS							

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10-70-76-0000-702	AIRCRAFT REGISTRATION	13100.00	0.00	13000.00	0.00	13000.00	100.00
10-70-76-0000-709	ENVIRONMENTAL FUND DEP	102.00	0.00	150.00	0.00	150.00	100.00
10-70-76-0000-729	FIRE MASHAL PERMITS	200.00	0.00	200.00	0.00	200.00	100.00
10-70-76-0000-760	BUILDING PERMITS	27026.83	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	845.00	0.00	1200.00	0.00	1200.00	100.00
10-70-76-0000-765	SOLICITORS LICENSE	510.00	0.00	600.00	0.00	600.00	100.00
10-70-76-0000-766	PLANNING AND ZONING PERMITS	4170.00	0.00	7000.00	0.00	7000.00	100.00
10-70-76-0000-767	RAFFLE PERMITS	20.00	0.00	50.00	0.00	50.00	100.00
10-70-76-0000-769	SANITATION PERMITS	7595.00	0.00	2500.00	0.00	2500.00	100.00
10-70-76-0000-770	ZBA PERMITS	614.64	0.00	1000.00	0.00	1000.00	100.00
	TOTAL LICENSES AND PERMITS	56843.47	0.00	67200.00	0.00	67200.00	100.00
MISCELLANEOUS							
10-70-77-0000-342	AMBULANCE-TRANSFER IN	1241.51	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-704	AMBULANCE	170901.73	0.00	185000.00	0.00	185000.00	100.00
10-70-77-0000-706	BIDS	0.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-722	INTEREST	11289.30	0.00	11000.00	0.00	11000.00	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	28965.00	0.00	25920.00	0.00	25920.00	100.00
10-70-77-0000-759	POLICE: PRIVATE DUTY	15897.53	0.00	15000.00	0.00	15000.00	100.00
10-70-77-0000-771	CONVEYANCE TAX	35859.00	0.00	50000.00	0.00	50000.00	100.00
10-70-77-0000-775	COMMUNITY INVESTMENT ACCT	0.00	0.00	2000.00	0.00	2000.00	100.00
10-70-77-0000-776	POLICE VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-777	PARK PASSES	10534.00	0.00	9850.00	0.00	9850.00	100.00
10-70-77-0000-779	RENTAL: CEDAR LAKE SHACK	250.00	0.00	500.00	0.00	500.00	100.00
10-70-77-0000-780	RENTAL: MEETING HOUSE	7900.00	0.00	6000.00	0.00	6000.00	100.00
10-70-77-0000-782	TOWN CLERK FEES	27642.34	0.00	31000.00	0.00	31000.00	100.00
10-70-77-0000-785	LIBRARY FINES	1323.72	0.00	2100.00	0.00	2100.00	100.00
10-70-77-0000-786	MISCELLANEOUS INCOME	33639.58	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	21475.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-800	SUPERVISION DISTRICT SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-840	COPIER: LIBRARY	284.04	0.00	400.00	0.00	400.00	100.00
10-70-77-0000-843	COPIER: ASSESSOR	282.00	0.00	400.00	0.00	400.00	100.00
10-70-77-0000-844	SALE OBSOLETE ITEMS	1632.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-845	MISC GRANT/REV P&Z-TRAN IN	7640.37	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-846	WPCA ASSESSMENT	16334.99	0.00	16500.00	0.00	16500.00	100.00
	TOTAL MISCELLANEOUS	465691.11	0.00	429870.00	0.00	429870.00	100.00

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	TOTAL GENERAL FUND	12694726.04	0.00	13129668.00	0.00	13129668.00	100.00