

ACTUAL & ANTICIPATED REVENUES
 Report Sequence =
 Account = First thru Last; Mask = ##-##-##-####-###
 Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: July 2015 to November 2015

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)	168852.00	172866.00	675408.00	172866.00	502542.00	74.41
10-70-70-0000-701	ELEM SCHOOL TRANS	0.00	0.00	4481.00	0.00	4481.00	100.00
10-70-70-0000-719	SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EDUCATION	168852.00	172866.00	679889.00	172866.00	507023.00	74.57
GENERAL GOVERNMENT							
10-70-71-0000-711	ELDERLY TAX REL HOMEOWNER	0.00	0.00	20439.00	0.00	20439.00	100.00
10-70-71-0000-713	GAS TAX REFUND	(863.20)	0.00	3000.00	0.00	3000.00	100.00
10-70-71-0000-714	JUDICIAL FINE REIMBURSEMENT	1370.00	1490.00	4000.00	1490.00	2510.00	62.75
10-70-71-0000-720	STATE OWNED PROPERTY	14715.89	0.00	13555.00	0.00	13555.00	100.00
10-70-71-0000-721	TELECOMMUNICATIONS	0.00	0.00	9000.00	0.00	9000.00	100.00
10-70-71-0000-723	VETS TAX EXEMPTION VB	0.00	0.00	2904.00	0.00	2904.00	100.00
10-70-71-0000-725	MISCELLANEOUS GRANTS	0.00	967.80	2500.00	967.80	1532.20	61.29
10-70-71-0000-726	LOCAL CAPITAL IMPROVE PROJ	0.00	50000.00	35000.00	50000.00	(15000.00)	(42.86)
10-70-71-0000-728	MASHANTUCKET PEQUOT	0.00	0.00	14121.00	0.00	14121.00	100.00
10-70-71-0000-732	MISCELLANEOUS STATE INCOME	0.00	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-745	DUI GRANT	10572.00	18626.25	10000.00	18626.25	(8626.25)	(86.26)
10-70-71-0000-773	SURPLUS REVENUE SHARING	0.00	0.00	89264.00	0.00	89264.00	100.00
10-70-71-0000-781	TOTALLY DISABLED	0.00	0.00	223.00	0.00	223.00	100.00
10-70-71-0000-784	TOWN AID ROAD	95037.40	95620.71	190075.00	95620.71	94454.29	49.69
	TOTAL GENERAL GOVERNMENT	120832.09	166704.76	394081.00	166704.76	227376.24	57.70
PROPERTY TAXES							
10-70-75-0000-750	GRAND LIST: CURRENT YEAR	5831082.67	5826834.65	10964454.00	5826834.65	5137619.35	46.86
10-70-75-0000-751	PRIOR YEARS' TAXES	75627.54	51503.65	90000.00	51503.65	38496.35	42.77
10-70-75-0000-753	INTEREST AND FEES	27757.36	21553.23	45000.00	21553.23	23446.77	52.10
	TOTAL PROPERTY TAXES	5934467.57	5899891.53	11099454.00	5899891.53	5199562.47	46.85
LICENSES AND PERMITS							

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10-70-76-0000-702	AIRCRAFT REGISTRATION	13340.00	12830.00	13000.00	12830.00	170.00	1.31
10-70-76-0000-709	ENVIRONMENTAL FUND DEP	48.00	58.00	150.00	58.00	92.00	61.33
10-70-76-0000-729	FIRE MASHAL PERMITS	70.00	60.00	200.00	60.00	140.00	70.00
10-70-76-0000-760	BUILDING PERMITS	27161.34	8894.77	55000.00	8894.77	46105.23	83.83
10-70-76-0000-763	PISTOL PERMITS	350.00	490.00	1500.00	490.00	1010.00	67.33
10-70-76-0000-764	INLAND WETLAND PERMITS	600.00	595.00	1200.00	595.00	605.00	50.42
10-70-76-0000-765	SOLICITORS LICENSE	140.00	260.00	300.00	260.00	40.00	13.33
10-70-76-0000-766	PLANNING AND ZONING PERMITS	2269.00	2806.00	7000.00	2806.00	4194.00	59.91
10-70-76-0000-767	RAFFLE PERMITS	35.00	10.00	50.00	10.00	40.00	80.00
10-70-76-0000-769	SANITATION PERMITS	1305.00	5515.00	2500.00	5515.00	(3015.00)	(120.60)
10-70-76-0000-770	ZBA PERMITS	0.00	614.64	900.00	614.64	285.36	31.71
	TOTAL LICENSES AND PERMITS	45318.34	32133.41	81800.00	32133.41	49666.59	60.72
MISCELLANEOUS							
10-70-77-0000-342	AMBULANCE-TRANSFER IN	0.00	1241.51	205000.00	1241.51	203758.49	99.39
10-70-77-0000-704	AMBULANCE	0.00	65058.16	0.00	65058.16	(65058.16)	0.00
10-70-77-0000-706	BIDS	0.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-722	INTEREST	3281.72	4706.49	8000.00	4706.49	3293.51	41.17
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	23866.00	28965.00	27100.00	28965.00	(1865.00)	(6.88)
10-70-77-0000-759	POLICE: PRIVATE DUTY	5982.50	0.00	15000.00	0.00	15000.00	100.00
10-70-77-0000-771	CONVEYANCE TAX	21170.26	18251.25	50000.00	18251.25	31748.75	63.50
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	190.00	0.00	500.00	0.00	500.00	100.00
10-70-77-0000-777	PARK PASSES	3959.00	5393.00	10500.00	5393.00	5107.00	48.64
10-70-77-0000-779	RENTAL: CEDAR LAKE SHACK	375.00	250.00	750.00	250.00	500.00	66.67
10-70-77-0000-780	RENTAL: MTG HSE/COMM CTR	2420.00	2650.00	6000.00	2650.00	3350.00	55.83
10-70-77-0000-782	TOWN CLERK FEES	12114.50	10772.00	30000.00	10772.00	19228.00	64.09
10-70-77-0000-785	LIBRARY FINES	849.56	236.15	2200.00	236.15	1963.85	89.27
10-70-77-0000-786	MISCELLANEOUS INCOME	9354.17	21436.08	0.00	21436.08	(21436.08)	0.00
10-70-77-0000-787	RENTAL: 203 MIDDLESEX AVENUE	28166.25	28166.25	67600.00	28166.25	39433.75	58.33
10-70-77-0000-795	RENTAL: 20 WATER STREET	2500.00	2500.00	5000.00	2500.00	2500.00	50.00
10-70-77-0000-798	REGION #4 SURPLUS	0.00	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	132.29	47.20	400.00	47.20	352.80	88.20
10-70-77-0000-843	COPIER: ASSESSOR	128.00	101.00	400.00	101.00	299.00	74.75
10-70-77-0000-844	SALE OBSOLETE ITEMS	375.00	1532.00	0.00	1532.00	(1532.00)	0.00
10-70-77-0000-845	MISC GRANT/REV P&Z-TRAN IN	0.00	5376.45	0.00	5376.45	(5376.45)	0.00
10-70-77-0000-846	WPCA ASSESSMENT	18516.12	10414.25	20000.00	10414.25	9585.75	47.93
	TOTAL MISCELLANEOUS	133380.37	207096.79	452050.00	207096.79	244953.21	54.19

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Fund: GENERAL FUND

Period: July 2015 to November 2015

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	TOTAL GENERAL FUND	6402850.37	6478692.49	12907274.00	6478692.49	6428581.51	49.81

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Fund: CAPITAL RESERVE FUND

Period: July 2015 to November 2015

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
20-00-00-0000-725	MISCELLANEOUS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
20-00-00-0000-731	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
20-00-00-0000-733	OPERATING TRANSFER IN	0.00	0.00	419000.00	0.00	419000.00	100.00
20-00-00-0000-774	INTEREST: INVESTMENTS	2035.96	1765.03	0.00	1765.03	(1765.03)	0.00
20-00-00-0000-844	SALE OBSOLETE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	CAPITAL RESERVE FUND	2035.96	1765.03	419000.00	1765.03	417234.97	99.58

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Fund: DOG FUND

Period: July 2015 to November 2015

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
21-00-00-0000-731	OTHER INCOME	751.00	1046.00	0.00	1046.00	(1046.00)	0.00
21-00-00-0000-774	INTEREST: INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DOG FUND		751.00	1046.00	0.00	1046.00	(1046.00)	0.00

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Fund: WPCA FUND

Period: July 2015 to November 2015

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
22-00-00-0000-731	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
22-00-00-0000-736	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
22-00-00-0000-750	FEE COLLECTION	42910.95	46272.42	111350.00	46272.42	65077.58	58.44
22-00-00-0000-752	PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
22-00-00-0000-774	INTEREST: INVESTEMENTS	30.30	27.09	0.00	27.09	(27.09)	0.00
	TOTAL WPCA FUND	42941.25	46299.51	111350.00	46299.51	65050.49	58.42

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Fund: PARK & RECREATION FUND

Period: July 2015 to November 2015

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
23-00-00-0000-731	OTHER INCOME	5620.00	6986.04	0.00	6986.04	(6986.04)	0.00
23-00-00-0000-774	INTEREST: INVESTMENTS	7.08	9.13	0.00	9.13	(9.13)	0.00
TOTAL	PARK & RECREATION FUND	5627.08	6995.17	0.00	6995.17	(6995.17)	0.00

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Fund: SMALL CITIES GRANT FUND

Period: July 2015 to November 2015

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
24-00-00-0000-731	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
24-00-00-0000-736	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
24-00-00-0000-774	INTEREST: INVESTMENTS	93.13	75.67	0.00	75.67	(75.67)	0.00
TOTAL	SMALL CITIES GRANT FUND	93.13	75.67	0.00	75.67	(75.67)	0.00

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Fund: EMERGENCY FUEL/COMM FUND

Period: July 2015 to November 2015

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
25-00-00-0000-731	OTHER INCOME	2201.03	6018.24	0.00	6018.24	(6018.24)	0.00
25-00-00-0000-774	INTEREST: INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	EMERGENCY FUEL/COMM FUND	2201.03	6018.24	0.00	6018.24	(6018.24)	0.00

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Fund: AMBULANCE FUND

Period: July 2015 to November 2015

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
26-00-00-0000-731	OTHER INCOME	85560.47	0.00	0.00	0.00	0.00	0.00
26-00-00-0000-774	INTEREST: INVESTMENTS	15.16	0.00	0.00	0.00	0.00	0.00
	TOTAL AMBULANCE FUND	85575.63	0.00	0.00	0.00	0.00	0.00

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Fund: STEAP MAIN STREET PHASE I

Period: July 2015 to November 2015

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
27-00-00-0000-731	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
27-00-00-0000-736	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
27-00-00-0000-774	INTEREST: INVESTMENTS	103.47	787.31	0.00	787.31	(787.31)	0.00
TOTAL	STEAP MAIN STREET PHASE I	103.47	787.31	0.00	787.31	(787.31)	0.00

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Fund: HISTORIC RECORD PRES FUND

Period: July 2015 to November 2015

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
28-00-00-0000-731	OTHER INCOME	12844.00	12234.00	0.00	12234.00	(12234.00)	0.00
28-00-00-0000-774	INTEREST: INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	HISTORIC RECORD PRES FUND	12844.00	12234.00	0.00	12234.00	(12234.00)	0.00

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Fund: HARBOR MANAGEMENT FUND

Period: July 2015 to November 2015

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
29-00-00-0000-731	OTHER INCOME	100.00	100.00	0.00	100.00	(100.00)	0.00
29-00-00-0000-774	INTEREST: INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	HARBOR MANAGEMENT FUND	100.00	100.00	0.00	100.00	(100.00)	0.00

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Fund: MISC GRANT/REVENUE FUND

Period: July 2015 to November 2015

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30-00-00-0000-731	OTHER INCOME	0.00	20800.00	0.00	20800.00	(20800.00)	0.00
30-00-00-0000-733	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
30-00-00-0000-736	STATE GRANTS	5000.00	8000.00	0.00	8000.00	(8000.00)	0.00
30-00-00-0000-774	INTEREST: INVESTMENTS	0.00	1.31	0.00	1.31	(1.31)	0.00
TOTAL	MISC GRANT/REVENUE FUND	5000.00	28801.31	0.00	28801.31	(28801.31)	0.00

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Fund: FIREMENS PENSION TRUST

Period: July 2015 to November 2015

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
50-00-00-0000-740	UNREALIZED GAIN/LOSS	(2318.99)	(24457.88)	0.00	(24457.88)	24457.88	0.00
50-00-00-0000-774	INTEREST: INVESTMENTS	2686.82	2895.94	0.00	2895.94	(2895.94)	0.00
50-00-00-0000-788	CONTRIBUTIONS-EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
50-00-00-0000-789	CONTRIBUTIONS:EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	FIREMENS PENSION TRUST	367.83	(21561.94)	0.00	(21561.94)	21561.94	0.00

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Fund: TOWN PENSION TRUST FUND

Period: July 2015 to November 2015

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
51-00-00-0000-740	UNREALIZED GAIN/LOSS	(2979.08)	(64345.12)	0.00	(64345.12)	64345.12	0.00
51-00-00-0000-774	INTEREST: INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
51-00-00-0000-788	CONTRIBUTIONS-EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
51-00-00-0000-789	CONTRIBUTIONS:EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	TOWN PENSION TRUST FUND	(2979.08)	(64345.12)	0.00	(64345.12)	64345.12	0.00
TOTAL	CONSOLIDATED FUND TOTALS	6557511.67	6496907.67	13437624.00	6496907.67	6940716.33	51.65