

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-##-##-####-###

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Fund: GENERAL FUND

Period: July 2014 to June 2015

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
<b>DESIGNATED FUND BALANCE</b>							
10-70-68-0000-761	ASSIGNED FUND BALANCE	0.00	0.00	13287.00	0.00	13287.00	100.00
	<b>**TOTAL** DESIGNATED FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>13287.00</b>	<b>0.00</b>	<b>13287.00</b>	<b>100.00</b>
<b>EDUCATION</b>							
10-70-70-0000-700	EDUCATION: EQUAL (ECS)	670370.00	0.00	674079.00	0.00	674079.00	100.00
10-70-70-0000-701	ELEM SCHOOL TRANS	3920.00	0.00	4024.00	0.00	4024.00	100.00
10-70-70-0000-719	SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
10-70-70-0000-725	EXCESS COST GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10-70-70-0000-731	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** EDUCATION</b>	<b>674290.00</b>	<b>0.00</b>	<b>678103.00</b>	<b>0.00</b>	<b>678103.00</b>	<b>100.00</b>
<b>GENERAL GOVERNMENT</b>							
10-70-71-0000-711	ELDERLY TAX REL HOMEOWNER	21723.69	0.00	22000.00	0.00	22000.00	100.00
10-70-71-0000-713	GAS TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-714	JUDICAL FINE REIMBURSEMENT	3240.00	0.00	4000.00	0.00	4000.00	100.00
10-70-71-0000-716	SCHOOL BOND GRANT INT	0.00	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-717	BRIDGE CONSTRUCTION GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-720	STATE OWNED PROPERTY	13494.61	0.00	12100.00	0.00	12100.00	100.00
10-70-71-0000-721	TELECOMMUNICATIONS	12154.39	0.00	10000.00	0.00	10000.00	100.00
10-70-71-0000-723	VETS TAX EXEMPTION VB	2398.83	0.00	2400.00	0.00	2400.00	100.00
10-70-71-0000-725	MISCELLANEOUS GRANTS	6628.46	0.00	2500.00	0.00	2500.00	100.00
10-70-71-0000-726	LOCAL CAPITAL IMPROVE PROJ	0.00	0.00	50000.00	0.00	50000.00	100.00
10-70-71-0000-728	MASHANTUCKET PEQUOT	7854.94	0.00	10800.00	0.00	10800.00	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	12112.50	0.00	10000.00	0.00	10000.00	100.00
10-70-71-0000-768	ROAD CONSTRUCTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-773	SURPLUS REVENUE SHARING	123163.83	0.00	84000.00	0.00	84000.00	100.00
10-70-71-0000-781	TOTALLY DISABLED	232.07	0.00	250.00	0.00	250.00	100.00
10-70-71-0000-784	TOWN AID ROAD	0.00	0.00	186333.00	0.00	186333.00	100.00
	<b>**TOTAL** GENERAL GOVERNMENT</b>	<b>203003.32</b>	<b>0.00</b>	<b>394383.00</b>	<b>0.00</b>	<b>394383.00</b>	<b>100.00</b>
<b>TOWN AID ROAD</b>							
10-70-73-0000-784	TRANS INFRASTRUCTURE	186332.54	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** TOWN AID ROAD</b>	<b>186332.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>PROPERTY TAXES</b>							
10-70-75-0000-750	GRAND LIST: CURRENT YEAR	10872202.13	0.00	10836913.00	0.00	10836913.00	100.00
10-70-75-0000-751	PRIOR YEARS' TAXES	89320.91	0.00	90000.00	0.00	90000.00	100.00
10-70-75-0000-753	INTEREST AND FEES	46973.78	0.00	45000.00	0.00	45000.00	100.00
	<b>**TOTAL**</b> PROPERTY TAXES	<b>11008496.82</b>	<b>0.00</b>	<b>10971913.00</b>	<b>0.00</b>	<b>10971913.00</b>	<b>100.00</b>
<b>LICENSES AND PERMITS</b>							
10-70-76-0000-702	AIRCRAFT REGISTRATION	12990.00	0.00	13000.00	0.00	13000.00	100.00
10-70-76-0000-709	ENVIRONMENTAL FUND DEP	114.00	0.00	150.00	0.00	150.00	100.00
10-70-76-0000-729	FIRE MASHAL PERMITS	40.00	0.00	200.00	0.00	200.00	100.00
10-70-76-0000-760	BUILDING PERMITS	47817.04	0.00	40000.00	0.00	40000.00	100.00
10-70-76-0000-763	PISTOL PERMITS	2030.00	0.00	2000.00	0.00	2000.00	100.00
10-70-76-0000-764	INLAND WETLAND PERMITS	1075.00	0.00	1500.00	0.00	1500.00	100.00
10-70-76-0000-765	SOLICITORS LICENSE	1200.00	0.00	300.00	0.00	300.00	100.00
10-70-76-0000-766	PLANNING AND ZONING PERMITS	8245.37	0.00	7000.00	0.00	7000.00	100.00
10-70-76-0000-767	RAFFLE PERMITS	100.00	0.00	50.00	0.00	50.00	100.00
10-70-76-0000-769	SANITATION PERMITS	1910.00	0.00	2500.00	0.00	2500.00	100.00
10-70-76-0000-770	ZBA PERMITS	300.20	0.00	500.00	0.00	500.00	100.00
	<b>**TOTAL**</b> LICENSES AND PERMITS	<b>75821.61</b>	<b>0.00</b>	<b>67200.00</b>	<b>0.00</b>	<b>67200.00</b>	<b>100.00</b>
<b>MISCELLANEOUS</b>							
10-70-77-0000-220	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-342	AMBULANCE-TRANSFER IN	100000.00	0.00	150000.00	0.00	150000.00	100.00
10-70-77-0000-706	BIDS	0.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-707	EDUCATION TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-722	INTEREST	7669.99	0.00	8000.00	0.00	8000.00	100.00
10-70-77-0000-726	DOG FUND-TRANSFER IN	0.00	0.00	2000.00	0.00	2000.00	100.00
10-70-77-0000-743	P&R-TRANSFER IN	21632.00	0.00	20700.00	0.00	20700.00	100.00
10-70-77-0000-759	POLICE: PRIVATE DUTY	15838.00	0.00	16000.00	0.00	16000.00	100.00
10-70-77-0000-771	CONVEYANCE TAX	34263.29	0.00	40000.00	0.00	40000.00	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	575.00	0.00	500.00	0.00	500.00	100.00
10-70-77-0000-777	PARK PASSES	6221.00	0.00	11500.00	0.00	11500.00	100.00
10-70-77-0000-779	RENTAL: CEDAR LAKE SHACK	575.00	0.00	750.00	0.00	750.00	100.00
10-70-77-0000-780	RENTAL: MTG HSE/COMM CTR	7770.00	0.00	6000.00	0.00	6000.00	100.00
10-70-77-0000-782	TOWN CLERK FEES	25074.50	0.00	30000.00	0.00	30000.00	100.00
10-70-77-0000-783	TRANSIT DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-785	LIBRARY FINES	1943.25	0.00	2200.00	0.00	2200.00	100.00

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10-70-77-0000-786	MISCELLANEOUS INCOME	10263.01	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-787	RENTAL: 203 MIDDLESEX AVENUE	61965.75	0.00	67500.00	0.00	67500.00	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	60023.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-800	SUPERVISION DISTRICT SURPLUS	3107.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-840	COPIER: LIBRARY	376.97	0.00	300.00	0.00	300.00	100.00
10-70-77-0000-843	COPIER: ASSESSOR	371.00	0.00	400.00	0.00	400.00	100.00
10-70-77-0000-844	SALE OBSOLETE ITEMS	26.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-845	MISC GRANT/REV P&Z-TRAN IN	0.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-846	WPCA ASSESSMENT	30629.52	0.00	20000.00	0.00	20000.00	100.00
	<b>**TOTAL** MISCELLANEOUS</b>	<b>393324.28</b>	<b>0.00</b>	<b>382850.00</b>	<b>0.00</b>	<b>382850.00</b>	<b>100.00</b>
	<b>**TOTAL** GENERAL FUND</b>	<b>12541268.57</b>	<b>0.00</b>	<b>12507736.00</b>	<b>0.00</b>	<b>12507736.00</b>	<b>100.00</b>