

ACTUAL & ANTICIPATED REVENUES

Report Sequence =

Account = First thru Last; Mask = 10-##-##-###-##

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: July 2018 to June 2019

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
	<b>**TOTAL**</b> DESIGNATED FUND BALANCE	0.00	0.00	200000.00	0.00	200000.00	100.00
EDUCATION							
10-70-70-0000-700	EDUCATION: EQUAL (ECS)	577109.33	0.00	620692.00	0.00	620692.00	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
	<b>**TOTAL**</b> EDUCATION	577109.33	0.00	620692.00	0.00	620692.00	100.00
GENERAL GOVERNMENT							
10-70-71-0000-711	ELDERLY TAX REL HOMEOWNER	0.00	0.00	20000.00	0.00	20000.00	100.00
10-70-71-0000-713	GAS TAX REFUND	2865.00	0.00	3000.00	0.00	3000.00	100.00
10-70-71-0000-714	JUDICIAL FINE REIMBURSEMENT	2930.00	0.00	3500.00	0.00	3500.00	100.00
10-70-71-0000-720	STATE OWNED PROPERTY	380.00	0.00	380.00	0.00	380.00	100.00
10-70-71-0000-721	TELECOMMUNICATIONS	9797.48	0.00	12000.00	0.00	12000.00	100.00
10-70-71-0000-723	VETS TAX EXEMPTION VB	2846.88	0.00	2800.00	0.00	2800.00	100.00
10-70-71-0000-725	MISCELLANEOUS GRANTS	837.43	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-726	LOCAL CAPITAL IMPROVE PROJ	0.00	0.00	33173.00	0.00	33173.00	100.00
10-70-71-0000-728	MASHANTUCKET PEQUOT	4879.33	0.00	3278.00	0.00	3278.00	100.00
10-70-71-0000-732	MRSA SALES TAX SHARING	0.00	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-745	DUI GRANT	4332.53	0.00	34900.00	0.00	34900.00	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	201.37	0.00	200.00	0.00	200.00	100.00
10-70-71-0000-784	TOWN AID ROAD	95110.79	0.00	190222.00	0.00	190222.00	100.00
	<b>**TOTAL**</b> GENERAL GOVERNMENT	213444.81	0.00	392717.00	0.00	392717.00	100.00
PROPERTY TAXES							
10-70-75-0000-750	GRAND LIST: CURRENT YEAR	11484626.96	0.00	11865566.00	0.00	11865566.00	100.00
10-70-75-0000-751	PRIOR YEARS' TAXES	86135.74	0.00	90000.00	0.00	90000.00	100.00
10-70-75-0000-753	INTEREST AND FEES	52543.55	0.00	50000.00	0.00	50000.00	100.00
	<b>**TOTAL**</b> PROPERTY TAXES	11623306.25	0.00	12005566.00	0.00	12005566.00	100.00
LICENSES AND PERMITS							

ACTUAL & ANTICIPATED REVENUES

Report Sequence =

Account = First thru Last; Mask = 10-##-##-####-###

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: July 2018 to June 2019

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
10-70-76-0000-702	AIRCRAFT REGISTRATION	13080.00	0.00	13000.00	0.00	13000.00	100.00
10-70-76-0000-709	ENVIRONMENTAL FUND DEP	76.00	0.00	100.00	0.00	100.00	100.00
10-70-76-0000-729	FIRE MASHAL PERMITS	200.00	0.00	300.00	0.00	300.00	100.00
10-70-76-0000-760	BUILDING PERMITS	32219.82	0.00	40000.00	0.00	40000.00	100.00
10-70-76-0000-763	PISTOL PERMITS	1825.00	0.00	1500.00	0.00	1500.00	100.00
10-70-76-0000-764	INLAND WETLAND PERMITS	550.00	0.00	800.00	0.00	800.00	100.00
10-70-76-0000-765	SOLICITORS LICENSE	570.00	0.00	600.00	0.00	600.00	100.00
10-70-76-0000-766	PLANNING AND ZONING PERMITS	1959.00	0.00	3000.00	0.00	3000.00	100.00
10-70-76-0000-767	RAFFLE PERMITS	105.00	0.00	50.00	0.00	50.00	100.00
10-70-76-0000-769	SANITATION PERMITS	6535.00	0.00	0.00	0.00	0.00	0.00
10-70-76-0000-770	ZBA PERMITS	1225.60	0.00	1000.00	0.00	1000.00	100.00
**TOTAL**	LICENSES AND PERMITS	58345.42	0.00	60350.00	0.00	60350.00	100.00
MISCELLANEOUS							
10-70-77-0000-704	AMBULANCE	138798.48	0.00	190000.00	0.00	190000.00	100.00
10-70-77-0000-722	INTEREST	22899.99	0.00	25000.00	0.00	25000.00	100.00
10-70-77-0000-726	DOG FUND-TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-743	P&R-TRANSFER IN	30135.00	0.00	29377.00	0.00	29377.00	100.00
10-70-77-0000-759	POLICE: PRIVATE DUTY	37556.81	0.00	17000.00	0.00	17000.00	100.00
10-70-77-0000-771	CONVEYANCE TAX	68499.76	0.00	40000.00	0.00	40000.00	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	230.00	0.00	2000.00	0.00	2000.00	100.00
10-70-77-0000-777	PARK PASSES	5534.00	0.00	10500.00	0.00	10500.00	100.00
10-70-77-0000-779	RENTAL: CEDAR LAKE SHACK	500.00	0.00	500.00	0.00	500.00	100.00
10-70-77-0000-780	RENTAL: MEETING HOUSE	4350.00	0.00	6000.00	0.00	6000.00	100.00
10-70-77-0000-782	TOWN CLERK FEES	22502.90	0.00	30000.00	0.00	30000.00	100.00
10-70-77-0000-785	LIBRARY FINES	1102.57	0.00	1000.00	0.00	1000.00	100.00
10-70-77-0000-786	MISCELLANEOUS INCOME	22083.17	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-787	RENTAL: 203 MIDDLESEX AVENUE	61965.75	0.00	67600.00	0.00	67600.00	100.00
10-70-77-0000-795	RENTAL: 20 WATER STREET	0.00	0.00	5000.00	0.00	5000.00	100.00
10-70-77-0000-798	REGION #4 SURPLUS	28248.02	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-800	SUPERVISION DISTRICT SURPLUS	10384.84	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-840	COPIER: LIBRARY	465.68	0.00	400.00	0.00	400.00	100.00
10-70-77-0000-843	COPIER: ASSESSOR	163.00	0.00	300.00	0.00	300.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-846	WPCA ASSESSMENT	24377.17	0.00	16500.00	0.00	16500.00	100.00
**TOTAL**	MISCELLANEOUS	479797.14	0.00	442677.00	0.00	442677.00	100.00
**TOTAL**	GENERAL FUND	12952002.95	0.00	13722002.00	0.00	13722002.00	100.00