

ACTUAL & ANTICIPATED REVENUES

Report Sequence =

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

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: July 2019 to June 2020

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)	678413.00	0.00	730368.00	0.00	730368.00	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	678413.00	0.00	730368.00	0.00	730368.00	100.00
GENERAL GOVERNMENT							
10-70-71-0000-711	ELDERLY TAX REL HOMEOWNER	0.00	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-713	GAS TAX REFUND	2093.00	0.00	2000.00	0.00	2000.00	100.00
10-70-71-0000-714	JUDICIAL FINE REIMBURSEMENT	2235.00	0.00	3000.00	0.00	3000.00	100.00
10-70-71-0000-720	STATE OWNED PROPERTY	9068.00	0.00	9000.00	0.00	9000.00	100.00
10-70-71-0000-721	TELECOMMUNICATIONS	9582.17	0.00	9800.00	0.00	9800.00	100.00
10-70-71-0000-723	VETS TAX EXEMPTION VB	2927.88	0.00	2800.00	0.00	2800.00	100.00
10-70-71-0000-725	MISCELLANEOUS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-726	LOCAL CAPITAL IMPROVE PROJ	0.00	0.00	30000.00	0.00	30000.00	100.00
10-70-71-0000-728	MASHANTUCKET PEQUOT	2185.33	0.00	2200.00	0.00	2200.00	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	18353.63	0.00	30000.00	0.00	30000.00	100.00
10-70-71-0000-773	GRANT FOR MUNICIPAL PROJECTS	0.00	0.00	89000.00	0.00	89000.00	100.00
10-70-71-0000-781	TOTALLY DISABLED	200.14	0.00	200.00	0.00	200.00	100.00
10-70-71-0000-784	TOWN AID ROAD	190369.39	0.00	190000.00	0.00	190000.00	100.00
	TOTAL GENERAL GOVERNMENT	237014.54	0.00	368000.00	0.00	368000.00	100.00
PROPERTY TAXES							
10-70-75-0000-750	GRAND LIST: CURRENT YEAR	11975753.28	0.00	12365602.00	0.00	12365602.00	100.00
10-70-75-0000-751	PRIOR YEARS' TAXES	106437.66	0.00	90000.00	0.00	90000.00	100.00
10-70-75-0000-753	INTEREST AND FEES	63493.09	0.00	50000.00	0.00	50000.00	100.00
	TOTAL PROPERTY TAXES	12145684.03	0.00	12505602.00	0.00	12505602.00	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 2019 to June 2020

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	11430.00	0.00	11500.00	0.00	11500.00	100.00
10-70-76-0000-709	ENVIRONMENTAL FUND DEP	114.00	0.00	100.00	0.00	100.00	100.00
10-70-76-0000-729	FIRE MASHAL PERMITS	100.00	0.00	250.00	0.00	250.00	100.00
10-70-76-0000-760	BUILDING PERMITS	41421.86	0.00	40000.00	0.00	40000.00	100.00
10-70-76-0000-763	PISTOL PERMITS	1470.00	0.00	1500.00	0.00	1500.00	100.00
10-70-76-0000-764	INLAND WETLAND PERMITS	1500.00	0.00	800.00	0.00	800.00	100.00
10-70-76-0000-765	SOLICITORS LICENSE	560.00	0.00	500.00	0.00	500.00	100.00
10-70-76-0000-766	PLANNING AND ZONING PERMITS	5645.00	0.00	3000.00	0.00	3000.00	100.00
10-70-76-0000-767	RAFFLE PERMITS	100.00	0.00	100.00	0.00	100.00	100.00
10-70-76-0000-769	SANITATION PERMITS	230.00	0.00	0.00	0.00	0.00	0.00
10-70-76-0000-770	ZBA PERMITS	653.28	0.00	1000.00	0.00	1000.00	100.00
TOTAL	LICENSES AND PERMITS	63224.14	0.00	58750.00	0.00	58750.00	100.00
MISCELLANEOUS							
10-70-77-0000-704	AMBULANCE	155821.18	0.00	210000.00	0.00	210000.00	100.00
10-70-77-0000-722	INTEREST	55152.08	0.00	60000.00	0.00	60000.00	100.00
10-70-77-0000-726	DOG FUND-TRANSFER IN	543.00	0.00	1400.00	0.00	1400.00	100.00
10-70-77-0000-743	P&R-TRANSFER IN	32125.00	0.00	30000.00	0.00	30000.00	100.00
10-70-77-0000-759	POLICE: PRIVATE DUTY	17852.01	0.00	17000.00	0.00	17000.00	100.00
10-70-77-0000-771	CONVEYANCE TAX	41940.37	0.00	55000.00	0.00	55000.00	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	4315.00	0.00	2000.00	0.00	2000.00	100.00
10-70-77-0000-777	PARK PASSES	7709.00	0.00	14000.00	0.00	14000.00	100.00
10-70-77-0000-779	RENTAL: CEDAR LAKE SHACK	300.00	0.00	500.00	0.00	500.00	100.00
10-70-77-0000-780	RENTAL: MEETING HOUSE	7990.00	0.00	6000.00	0.00	6000.00	100.00
10-70-77-0000-782	TOWN CLERK FEES	20939.28	0.00	26000.00	0.00	26000.00	100.00
10-70-77-0000-785	LIBRARY FINES	1110.89	0.00	1300.00	0.00	1300.00	100.00
10-70-77-0000-786	MISCELLANEOUS INCOME	12760.94	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-787	RENTAL: 203 MIDDLESEX AVENUE	61964.75	0.00	67600.00	0.00	67600.00	100.00
10-70-77-0000-795	RENTAL: 20 WATER STREET	7500.00	0.00	7500.00	0.00	7500.00	100.00
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	15165.60	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-840	COPIER: LIBRARY	444.25	0.00	500.00	0.00	500.00	100.00
10-70-77-0000-843	COPIER: ASSESSOR	132.00	0.00	200.00	0.00	200.00	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	20526.38	0.00	16500.00	0.00	16500.00	100.00
TOTAL	MISCELLANEOUS	464291.73	0.00	517000.00	0.00	517000.00	100.00
TOTAL	GENERAL FUND	13588627.44	0.00	14379720.00	0.00	14379720.00	100.00