

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 = ##-##-##-####-###

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: July 2019 to March 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)	339206.00	366008.00	730368.00	366008.00	364360.00	49.89
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	339206.00	366008.00	730368.00	366008.00	364360.00	49.89
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	0.00	0.00	2000.00	0.00	2000.00	100.00
10-70-71-0000-714	JUDICIAL FINE REIMBURSEMENT	1550.00	1912.50	3000.00	1912.50	1087.50	36.25
10-70-71-0000-720	STATE OWNED PROPERTY	9068.00	9068.00	9000.00	9068.00	(68.00)	(0.76)
10-70-71-0000-721	TELECOMMUNICATIONS	9582.17	9371.19	9800.00	9371.19	428.81	4.38
10-70-71-0000-723	VETS TAX EXEMPTION VB	2927.88	2591.10	2800.00	2591.10	208.90	7.46
10-70-71-0000-725	MISCELLANEOUS GRANTS	0.00	1947.50	0.00	1947.50	(1947.50)	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	2185.33	2200.00	2185.33	14.67	0.67
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	16433.63	19506.19	30000.00	19506.19	10493.81	34.98
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	240.74	200.00	240.74	(40.74)	(20.37)
10-70-71-0000-784	TOWN AID ROAD	95184.70	0.00	190000.00	0.00	190000.00	100.00
	TOTAL GENERAL GOVERNMENT	137131.85	46822.55	368000.00	46822.55	321177.45	87.28
PROPERTY TAXES							
10-70-75-0000-750	GRAND LIST: CURRENT YEAR	11828011.34	12488297.19	12365602.00	12488297.19	(122695.19)	(0.99)
10-70-75-0000-751	PRIOR YEARS' TAXES	86056.09	76069.76	90000.00	76069.76	13930.24	15.48
10-70-75-0000-753	INTEREST AND FEES	42728.17	39400.08	50000.00	39400.08	10599.92	21.20
	TOTAL PROPERTY TAXES	11956795.60	12603767.03	12505602.00	12603767.03	(98165.03)	(0.78)
LICENSES AND PERMITS							

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 = ##-##-##-####-###

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: July 2019 to March 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	12560.00	11500.00	12560.00	(1060.00)	(9.22)
10-70-76-0000-709	ENVIRONMENTAL FUND DEP	88.00	54.00	100.00	54.00	46.00	46.00
10-70-76-0000-729	FIRE MASHAL PERMITS	50.00	75.00	250.00	75.00	175.00	70.00
10-70-76-0000-760	BUILDING PERMITS	34934.54	46439.63	40000.00	46439.63	(6439.63)	(16.10)
10-70-76-0000-763	PISTOL PERMITS	1190.00	910.00	1500.00	910.00	590.00	39.33
10-70-76-0000-764	INLAND WETLAND PERMITS	1500.00	425.00	800.00	425.00	375.00	46.88
10-70-76-0000-765	SOLICITORS LICENSE	300.00	940.00	500.00	940.00	(440.00)	(88.00)
10-70-76-0000-766	PLANNING AND ZONING PERMITS	3183.50	8296.60	3000.00	8296.60	(5296.60)	(176.55)
10-70-76-0000-767	RAFFLE PERMITS	80.00	30.00	100.00	30.00	70.00	70.00
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	53639.32	69730.23	58750.00	69730.23	(10980.23)	(18.69)
MISCELLANEOUS							
10-70-77-0000-704	AMBULANCE	141153.85	150522.69	210000.00	150522.69	59477.31	28.32
10-70-77-0000-722	INTEREST	49089.54	66736.32	60000.00	66736.32	(6736.32)	(11.23)
10-70-77-0000-726	DOG FUND	0.00	721.00	1400.00	721.00	679.00	48.50
10-70-77-0000-743	P&R-TRANSFER IN	32125.00	33555.00	30000.00	33555.00	(3555.00)	(11.85)
10-70-77-0000-759	POLICE: PRIVATE DUTY	16916.01	50707.20	17000.00	50707.20	(33707.20)	(198.28)
10-70-77-0000-771	CONVEYANCE TAX	35213.06	37127.01	55000.00	37127.01	17872.99	32.50
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	3580.00	1910.00	2000.00	1910.00	90.00	4.50
10-70-77-0000-777	PARK PASSES	6359.00	7569.00	14000.00	7569.00	6431.00	45.94
10-70-77-0000-779	RENTAL: CEDAR LAKE SHACK	0.00	200.00	500.00	200.00	300.00	60.00
10-70-77-0000-780	RENTAL: MEETING HOUSE	7640.00	3000.00	6000.00	3000.00	3000.00	50.00
10-70-77-0000-782	TOWN CLERK FEES	16307.03	22103.05	26000.00	22103.05	3896.95	14.99
10-70-77-0000-785	LIBRARY FINES	940.74	655.65	1300.00	655.65	644.35	49.57
10-70-77-0000-786	MISCELLANEOUS INCOME	11456.59	13801.30	0.00	13801.30	(13801.30)	0.00
10-70-77-0000-787	RENTAL: 203 MIDDLESEX AVENUE	50699.25	50699.25	67600.00	50699.25	16900.75	25.00
10-70-77-0000-795	RENTAL: 20 WATER STREET	7500.00	7500.00	7500.00	7500.00	0.00	0.00
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	336.00	411.14	500.00	411.14	88.86	17.77
10-70-77-0000-843	COPIER: ASSESSOR	108.50	78.25	200.00	78.25	121.75	60.88
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	17610.41	16195.94	16500.00	16195.94	304.06	1.84
	TOTAL MISCELLANEOUS	412200.58	463492.80	517000.00	463492.80	53507.20	10.35
	TOTAL GENERAL FUND	12898973.35	13549820.61	14379720.00	13549820.61	829899.39	5.77

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 = ##-##-##-####-###

Level of Detail = Transaction Detail; Level = 9

Fund: CAPITAL RESERVE FUND

Period: July 2019 to March 2020

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	24500.00	0.00	24500.00	(24500.00)	0.00
20-00-00-0000-733	OPERATING TRANSFER IN	663761.00	660500.00	660500.00	660500.00	0.00	0.00
20-00-00-0000-774	INTEREST: INVESTMENTS	3690.99	3959.89	0.00	3959.89	(3959.89)	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	667451.99	688959.89	660500.00	688959.89	(28459.89)	(4.31)

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 = ##-##-##-####-###

Level of Detail = Transaction Detail; Level = 9

Fund: DOG FUND

Period: July 2019 to March 2020

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	721.00	0.00	0.00	0.00	0.00	0.00
21-00-00-0000-774	INTEREST: INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DOG FUND		721.00	0.00	0.00	0.00	0.00	0.00

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 = ##-##-##-####-###

Level of Detail = Transaction Detail; Level = 9

Fund: WPCA FUND

Period: July 2019 to March 2020

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	2124.06	9880.68	0.00	9880.68	(9880.68)	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	52485.26	70158.17	111370.00	70158.17	41211.83	37.00
22-00-00-0000-752	PERMITS	2000.00	0.00	0.00	0.00	0.00	0.00
22-00-00-0000-774	INTEREST: INVESTEMENTS	67.26	34.68	0.00	34.68	(34.68)	0.00
	TOTAL WPCA FUND	56676.58	80073.53	111370.00	80073.53	31296.47	28.10

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 = ##-##-##-####-###

Level of Detail = Transaction Detail; Level = 9

Fund: PARK & RECREATION FUND

Period: July 2019 to March 2020

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	34846.65	41078.26	0.00	41078.26	(41078.26)	0.00
23-00-00-0000-774	INTEREST: INVESTMENTS	21.37	22.45	0.00	22.45	(22.45)	0.00
TOTAL	PARK & RECREATION FUND	34868.02	41100.71	0.00	41100.71	(41100.71)	0.00

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 = ##-##-##-####-###

Level of Detail = Transaction Detail; Level = 9

Fund: SMALL CITIES GRANT FUND

Period: July 2019 to March 2020

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	290.32	289.49	0.00	289.49	(289.49)	0.00
TOTAL	SMALL CITIES GRANT FUND	290.32	289.49	0.00	289.49	(289.49)	0.00

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 = ##-##-##-####-###

Level of Detail = Transaction Detail; Level = 9

Fund: EMERGENCY FUEL/COMM FUND

Period: July 2019 to March 2020

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	10057.99	8292.93	0.00	8292.93	(8292.93)	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	10057.99	8292.93	0.00	8292.93	(8292.93)	0.00

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 = ##-##-##-####-###

Level of Detail = Transaction Detail; Level = 9

Fund: MAIN STREET PHASE IIII

Period: July 2019 to March 2020

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	1966320.00	0.00	1966320.00	(1966320.00)	0.00
27-00-00-0000-774	INTEREST: INVESTMENTS	0.00	129.30	0.00	129.30	(129.30)	0.00
TOTAL	MAIN STREET PHASE IIII	0.00	1966449.30	0.00	1966449.30	(1966449.30)	0.00

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 = ##-##-##-####-###

Level of Detail = Transaction Detail; Level = 9

Fund: HISTORIC RECORD PRES FUND

Period: July 2019 to March 2020

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	20487.00	25361.00	0.00	25361.00	(25361.00)	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	20487.00	25361.00	0.00	25361.00	(25361.00)	0.00

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 = ##-##-##-####-###

Level of Detail = Transaction Detail; Level = 9

Fund: HARBOR MANAGEMENT FUND

Period: July 2019 to March 2020

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	0.00	300.00	0.00	300.00	(300.00)	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	0.00	300.00	0.00	300.00	(300.00)	0.00

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 = ##-##-##-####-###

Level of Detail = Transaction Detail; Level = 9

Fund: MISC GRANT/REVENUE FUND

Period: July 2019 to March 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
30-00-00-0000-731	OTHER INCOME	3040.41	1048.14	0.00	1048.14	(1048.14)	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	4500.00	5500.00	0.00	5500.00	(5500.00)	0.00
30-00-00-0000-774	INTEREST: INVESTMENTS	10.80	0.00	0.00	0.00	0.00	0.00
TOTAL	MISC GRANT/REVENUE FUND	7551.21	6548.14	0.00	6548.14	(6548.14)	0.00

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 = ##-##-##-####-###

Level of Detail = Transaction Detail; Level = 9

Fund: LIBRARY BRD OF TRUSTEES

Period: July 2019 to March 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
31-00-00-0000-731	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
31-00-00-0000-774	INTEREST: INVESTMENTS	44.35	316.91	0.00	316.91	(316.91)	0.00
31-00-00-0000-778	GWENDOLYN ORTON-JONES TRUST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	LIBRARY BRD OF TRUSTEES	44.35	316.91	0.00	316.91	(316.91)	0.00

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 = ##-##-##-####-###

Level of Detail = Transaction Detail; Level = 9

Fund: FIREMENS PENSION TRUST

Period: July 2019 to March 2020

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	35997.42	(76006.84)	0.00	(76006.84)	76006.84	0.00
50-00-00-0000-774	INTEREST: INVESTMENTS	17445.41	16997.11	0.00	16997.11	(16997.11)	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	53442.83	(59009.73)	0.00	(59009.73)	59009.73	0.00

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 = ##-##-##-####-###

Level of Detail = Transaction Detail; Level = 9

Fund: TOWN PENSION TRUST FUND

Period: July 2019 to March 2020

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	55078.60	(147726.05)	0.00	(147726.05)	147726.05	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	2360.21	4328.77	0.00	4328.77	(4328.77)	0.00
TOTAL	TOWN PENSION TRUST FUND	57438.81	(143397.28)	0.00	(143397.28)	143397.28	0.00
TOTAL	CONSOLIDATED FUND TOTALS	13808003.45	16165105.50	15151590.00	16165105.50	(1013515.50)	(6.69)