

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

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Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: July 2019 to April 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	732016.00	730368.00	732016.00	(1648.00)	(0.23)
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	732016.00	730368.00	732016.00	(1648.00)	(0.23)
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	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	2048.50	0.00	2048.50	(2048.50)	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	190369.39	190280.15	190000.00	190280.15	(280.15)	(0.15)
	TOTAL GENERAL GOVERNMENT	234409.54	237203.70	368000.00	237203.70	130796.30	35.54
PROPERTY TAXES							
10-70-75-0000-750	GRAND LIST: CURRENT YEAR	11873906.18	12543000.91	12365602.00	12543000.91	(177398.91)	(1.43)
10-70-75-0000-751	PRIOR YEARS' TAXES	91057.70	79360.21	90000.00	79360.21	10639.79	11.82
10-70-75-0000-753	INTEREST AND FEES	48920.06	46230.73	50000.00	46230.73	3769.27	7.54
	TOTAL PROPERTY TAXES	12013883.94	12668591.85	12505602.00	12668591.85	(162989.85)	(1.30)
LICENSES AND PERMITS							

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Fund: GENERAL FUND

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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	114.00	54.00	100.00	54.00	46.00	46.00
10-70-76-0000-729	FIRE MASHAL PERMITS	80.00	85.00	250.00	85.00	165.00	66.00
10-70-76-0000-760	BUILDING PERMITS	36678.97	48397.18	40000.00	48397.18	(8397.18)	(20.99)
10-70-76-0000-763	PISTOL PERMITS	1330.00	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	520.00	1160.00	500.00	1160.00	(660.00)	(132.00)
10-70-76-0000-766	PLANNING AND ZONING PERMITS	5395.00	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	58011.25	71917.78	58750.00	71917.78	(13167.78)	(22.41)
MISCELLANEOUS							
10-70-77-0000-704	AMBULANCE	155046.70	168361.35	210000.00	168361.35	41638.65	19.83
10-70-77-0000-722	INTEREST	55152.08	71684.51	60000.00	71684.51	(11684.51)	(19.47)
10-70-77-0000-726	DOG FUND	0.00	728.00	1400.00	728.00	672.00	48.00
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	50947.20	17000.00	50947.20	(33947.20)	(199.69)
10-70-77-0000-771	CONVEYANCE TAX	37675.56	38622.01	55000.00	38622.01	16377.99	29.78
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	3900.00	1985.00	2000.00	1985.00	15.00	0.75
10-70-77-0000-777	PARK PASSES	7259.00	7569.00	14000.00	7569.00	6431.00	45.94
10-70-77-0000-779	RENTAL: CEDAR LAKE SHACK	300.00	200.00	500.00	200.00	300.00	60.00
10-70-77-0000-780	RENTAL: MEETING HOUSE	7990.00	3000.00	6000.00	3000.00	3000.00	50.00
10-70-77-0000-782	TOWN CLERK FEES	18550.03	25284.05	26000.00	25284.05	715.95	2.75
10-70-77-0000-785	LIBRARY FINES	1036.44	669.50	1300.00	669.50	630.50	48.50
10-70-77-0000-786	MISCELLANEOUS INCOME	11456.59	14343.30	0.00	14343.30	(14343.30)	0.00
10-70-77-0000-787	RENTAL: 203 MIDDLESEX AVENUE	56331.50	56332.50	67600.00	56332.50	11267.50	16.67
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	385.05	454.94	500.00	454.94	45.06	9.01
10-70-77-0000-843	COPIER: ASSESSOR	132.00	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	444531.97	497510.55	517000.00	497510.55	19489.45	3.77
TOTAL	GENERAL FUND	13429249.70	14207239.88	14379720.00	14207239.88	172480.12	1.20

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Fund: CAPITAL RESERVE FUND

Period: July 2019 to April 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	243548.65	0.00	243548.65	(243548.65)	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	4227.23	4141.81	0.00	4141.81	(4141.81)	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	667988.23	932690.46	660500.00	932690.46	(272190.46)	(41.21)

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Fund: DOG FUND

Period: July 2019 to April 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	735.00	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		735.00	0.00	0.00	0.00	0.00	0.00

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Fund: WPCA FUND

Period: July 2019 to April 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	12414.06	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	82238.67	111370.00	82238.67	29131.33	26.16
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	73.02	39.00	0.00	39.00	(39.00)	0.00
	TOTAL WPCA FUND	66972.34	92158.35	111370.00	92158.35	19211.65	17.25

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Fund: PARK & RECREATION FUND

Period: July 2019 to April 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	47952.75	41118.26	0.00	41118.26	(41118.26)	0.00
23-00-00-0000-774	INTEREST: INVESTMENTS	26.13	27.09	0.00	27.09	(27.09)	0.00
TOTAL	PARK & RECREATION FUND	47978.88	41145.35	0.00	41145.35	(41145.35)	0.00

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Fund: SMALL CITIES GRANT FUND

Period: July 2019 to April 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	324.59	313.41	0.00	313.41	(313.41)	0.00
TOTAL	SMALL CITIES GRANT FUND	324.59	313.41	0.00	313.41	(313.41)	0.00

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Fund: EMERGENCY FUEL/COMM FUND

Period: July 2019 to April 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	11172.99	10387.93	0.00	10387.93	(10387.93)	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	11172.99	10387.93	0.00	10387.93	(10387.93)	0.00

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Fund: MAIN STREET PROJECT

Period: July 2019 to April 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	614.24	0.00	614.24	(614.24)	0.00
TOTAL	MAIN STREET PROJECT	0.00	1966934.24	0.00	1966934.24	(1966934.24)	0.00

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Fund: HISTORIC RECORD PRES FUND

Period: July 2019 to April 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	29427.00	0.00	29427.00	(29427.00)	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	29427.00	0.00	29427.00	(29427.00)	0.00

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Fund: HARBOR MANAGEMENT FUND

Period: July 2019 to April 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	300.00	400.00	0.00	400.00	(400.00)	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	300.00	400.00	0.00	400.00	(400.00)	0.00

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Fund: MISC GRANT/REVENUE FUND

Period: July 2019 to April 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

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Fund: LIBRARY BRD OF TRUSTEES

Period: July 2019 to April 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	50.46	345.71	0.00	345.71	(345.71)	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	50.46	345.71	0.00	345.71	(345.71)	0.00

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Fund: FIREMENS PENSION TRUST

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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	51391.03	(22192.23)	0.00	(22192.23)	22192.23	0.00
50-00-00-0000-774	INTEREST: INVESTMENTS	17890.33	17368.05	0.00	17368.05	(17368.05)	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	69281.36	(4824.18)	0.00	(4824.18)	4824.18	0.00

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Fund: TOWN PENSION TRUST FUND

Period: July 2019 to April 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	14379530.57	17139369.01	15151590.00	17139369.01	(1987779.01)	(13.12)