

ACTUAL & ANTICIPATED REVENUES

Report Sequence =

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

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: July 2020 to June 2021

| 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 | 225000.00 | 0.00 | 225000.00 | 100.00 |
| | **TOTAL** DESIGNATED FUND BALANCE | 0.00 | 0.00 | 225000.00 | 0.00 | 225000.00 | 100.00 |
| EDUCATION | | | | | | | |
| 10-70-70-0000-700 | EDUCATION: ECS | 732016.00 | 0.00 | 768291.00 | 0.00 | 768291.00 | 100.00 |
| 10-70-70-0000-701 | EDUCATION: MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL** EDUCATION | 732016.00 | 0.00 | 768291.00 | 0.00 | 768291.00 | 100.00 |
| GENERAL GOVERNMENT | | | | | | | |
| 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 | JUDICAL FINE REIMBURSEMENT | 2237.50 | 0.00 | 3000.00 | 0.00 | 3000.00 | 100.00 |
| 10-70-71-0000-720 | STATE OWNED PROPERTY | 9068.00 | 0.00 | 9068.00 | 0.00 | 9068.00 | 100.00 |
| 10-70-71-0000-721 | TELECOMMUNICATIONS | 9371.19 | 0.00 | 9500.00 | 0.00 | 9500.00 | 100.00 |
| 10-70-71-0000-723 | VETS TAX EXEMPTION VB | 2591.10 | 0.00 | 2500.00 | 0.00 | 2500.00 | 100.00 |
| 10-70-71-0000-725 | MISCELLANEOUS GRANTS | 1947.50 | 0.00 | 5500.00 | 0.00 | 5500.00 | 100.00 |
| 10-70-71-0000-726 | LOCAL CAPITAL IMPROVE PROJ | 0.00 | 0.00 | 44434.00 | 0.00 | 44434.00 | 100.00 |
| 10-70-71-0000-728 | MASHANTUCKET PEQUOT | 2185.33 | 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 | 20521.96 | 0.00 | 15000.00 | 0.00 | 15000.00 | 100.00 |
| 10-70-71-0000-773 | GRANT FOR MUNICIPAL PROJECTS | 0.00 | 0.00 | 89264.00 | 0.00 | 89264.00 | 100.00 |
| 10-70-71-0000-781 | TOTALLY DISABLED | 240.74 | 0.00 | 200.00 | 0.00 | 200.00 | 100.00 |
| 10-70-71-0000-784 | TOWN AID ROAD | 190280.15 | 0.00 | 192080.00 | 0.00 | 192080.00 | 100.00 |
| | **TOTAL** GENERAL GOVERNMENT | 238443.47 | 0.00 | 375824.00 | 0.00 | 375824.00 | 100.00 |
| PROPERTY TAXES | | | | | | | |
| 10-70-75-0000-750 | GRAND LIST: CURRENT YEAR | 12578242.96 | 0.00 | 12457503.00 | 0.00 | 12457503.00 | 100.00 |
| 10-70-75-0000-751 | PRIOR YEARS' TAXES | 86319.96 | 0.00 | 100000.00 | 0.00 | 100000.00 | 100.00 |
| 10-70-75-0000-753 | INTEREST AND FEES | 54248.03 | 0.00 | 50000.00 | 0.00 | 50000.00 | 100.00 |
| | **TOTAL** PROPERTY TAXES | 12718810.95 | 0.00 | 12607503.00 | 0.00 | 12607503.00 | 100.00 |
| LICENSES AND PERMITS | | | | | | | |
| 10-70-76-0000-702 | AIRCRAFT REGISTRATION | 12810.00 | 0.00 | 12500.00 | 0.00 | 12500.00 | 100.00 |
| 10-70-76-0000-709 | ENVIRONMENTAL FUND DEP | 54.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |

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|-------------------|------------------------------|----------------------------|------------------------------|--------------------------|------------------------------|------------------------|-----------------|
| 10-70-76-0000-729 | FIRE MASHAL PERMITS | 105.00 | 0.00 | 250.00 | 0.00 | 250.00 | 100.00 |
| 10-70-76-0000-760 | BUILDING PERMITS | 50049.56 | 0.00 | 45000.00 | 0.00 | 45000.00 | 100.00 |
| 10-70-76-0000-763 | PISTOL PERMITS | 980.00 | 0.00 | 1000.00 | 0.00 | 1000.00 | 100.00 |
| 10-70-76-0000-764 | INLAND WETLAND PERMITS | 425.00 | 0.00 | 800.00 | 0.00 | 800.00 | 100.00 |
| 10-70-76-0000-765 | SOLICITORS LICENSE | 1180.00 | 0.00 | 750.00 | 0.00 | 750.00 | 100.00 |
| 10-70-76-0000-766 | PLANNING AND ZONING PERMITS | 8296.60 | 0.00 | 4500.00 | 0.00 | 4500.00 | 100.00 |
| 10-70-76-0000-767 | RAFFLE PERMITS | 30.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| 10-70-76-0000-769 | SANITATION PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-70-76-0000-770 | ZBA PERMITS | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| **TOTAL** | LICENSES AND PERMITS | 73930.16 | 0.00 | 65500.00 | 0.00 | 65500.00 | 100.00 |
| MISCELLANEOUS | | | | | | | |
| 10-70-77-0000-704 | AMBULANCE | 168280.42 | 0.00 | 222400.00 | 0.00 | 222400.00 | 100.00 |
| 10-70-77-0000-722 | INTEREST | 71684.51 | 0.00 | 30000.00 | 0.00 | 30000.00 | 100.00 |
| 10-70-77-0000-726 | DOG FUND | 745.00 | 0.00 | 1400.00 | 0.00 | 1400.00 | 100.00 |
| 10-70-77-0000-743 | P&R-TRANSFER IN | 33555.00 | 0.00 | 32800.00 | 0.00 | 32800.00 | 100.00 |
| 10-70-77-0000-759 | POLICE: PRIVATE DUTY | 62928.32 | 0.00 | 17000.00 | 0.00 | 17000.00 | 100.00 |
| 10-70-77-0000-771 | CONVEYANCE TAX | 42247.01 | 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 | 2135.00 | 0.00 | 6000.00 | 0.00 | 6000.00 | 100.00 |
| 10-70-77-0000-777 | PARK PASSES | 7494.00 | 0.00 | 14000.00 | 0.00 | 14000.00 | 100.00 |
| 10-70-77-0000-779 | RENTAL: CEDAR LAKE SHACK | 200.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 10-70-77-0000-780 | RENTAL: MEETING HOUSE | 3000.00 | 0.00 | 8000.00 | 0.00 | 8000.00 | 100.00 |
| 10-70-77-0000-782 | TOWN CLERK FEES | 28250.80 | 0.00 | 29000.00 | 0.00 | 29000.00 | 100.00 |
| 10-70-77-0000-785 | LIBRARY FINES | 669.50 | 0.00 | 1000.00 | 0.00 | 1000.00 | 100.00 |
| 10-70-77-0000-786 | MISCELLANEOUS INCOME | 14343.30 | 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-70-77-0000-840 | COPIER: LIBRARY | 454.94 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 10-70-77-0000-843 | COPIER: ASSESSOR | 78.25 | 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 | 16463.07 | 0.00 | 15500.00 | 0.00 | 15500.00 | 100.00 |
| **TOTAL** | MISCELLANEOUS | 521994.87 | 0.00 | 509900.00 | 0.00 | 509900.00 | 100.00 |
| **TOTAL** | GENERAL FUND | 14285195.45 | 0.00 | 14552018.00 | 0.00 | 14552018.00 | 100.00 |