

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 May 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
<b>DESIGNATED FUND BALANCE</b>							
10-70-68-0000-761	ASSIGNED FUND BALANCE	0.00	0.00	200000.00	0.00	200000.00	100.00
	<b>**TOTAL** DESIGNATED FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>200000.00</b>	<b>0.00</b>	<b>200000.00</b>	<b>100.00</b>
<b>EDUCATION</b>							
10-70-70-0000-700	EDUCATION: ECS	678413.00	732016.00	730368.00	732016.00	(1648.00)	(0.23)
10-70-70-0000-701	EDUCATION: MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** EDUCATION</b>	<b>678413.00</b>	<b>732016.00</b>	<b>730368.00</b>	<b>732016.00</b>	<b>(1648.00)</b>	<b>(0.23)</b>
<b>GENERAL GOVERNMENT</b>							
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	JUDICAL FINE REIMBURSEMENT	2235.00	2237.50	3000.00	2237.50	762.50	25.42
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	18353.63	20521.96	30000.00	20521.96	9478.04	31.59
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)
	<b>**TOTAL** GENERAL GOVERNMENT</b>	<b>237014.54</b>	<b>238443.47</b>	<b>368000.00</b>	<b>238443.47</b>	<b>129556.53</b>	<b>35.21</b>
<b>PROPERTY TAXES</b>							
10-70-75-0000-750	GRAND LIST: CURRENT YEAR	11955426.88	12553622.08	12365602.00	12553622.08	(188020.08)	(1.52)
10-70-75-0000-751	PRIOR YEARS' TAXES	97630.26	83003.16	90000.00	83003.16	6996.84	7.77
10-70-75-0000-753	INTEREST AND FEES	56929.37	50930.37	50000.00	50930.37	(930.37)	(1.86)
	<b>**TOTAL** PROPERTY TAXES</b>	<b>12109986.51</b>	<b>12687555.61</b>	<b>12505602.00</b>	<b>12687555.61</b>	<b>(181953.61)</b>	<b>(1.45)</b>
<b>LICENSES AND PERMITS</b>							
10-70-76-0000-702	AIRCRAFT REGISTRATION	11430.00	12810.00	11500.00	12810.00	(1310.00)	(11.39)
10-70-76-0000-709	ENVIRONMENTAL FUND DEP	114.00	54.00	100.00	54.00	46.00	46.00

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Fund: GENERAL FUND

Period: July 2019 to May 2020

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10-70-76-0000-729	FIRE MASHAL PERMITS	100.00	105.00	250.00	105.00	145.00	58.00
10-70-76-0000-760	BUILDING PERMITS	41421.86	50049.56	40000.00	50049.56	(10049.56)	(25.12)
10-70-76-0000-763	PISTOL PERMITS	1470.00	980.00	1500.00	980.00	520.00	34.67
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	560.00	1180.00	500.00	1180.00	(680.00)	(136.00)
10-70-76-0000-766	PLANNING AND ZONING PERMITS	5645.00	8296.60	3000.00	8296.60	(5296.60)	(176.55)
10-70-76-0000-767	RAFFLE PERMITS	100.00	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
	<b>**TOTAL**</b> LICENSES AND PERMITS	63224.14	73930.16	58750.00	73930.16	(15180.16)	(25.84)
<b>MISCELLANEOUS</b>							
10-70-77-0000-704	AMBULANCE	184003.34	178843.73	210000.00	178843.73	31156.27	14.84
10-70-77-0000-722	INTEREST	61645.26	73518.21	60000.00	73518.21	(13518.21)	(22.53)
10-70-77-0000-726	DOG FUND	543.00	745.00	1400.00	745.00	655.00	46.79
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	17852.01	62928.32	17000.00	62928.32	(45928.32)	(270.17)
10-70-77-0000-771	CONVEYANCE TAX	41940.37	42247.01	55000.00	42247.01	12752.99	23.19
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	2135.00	2000.00	2135.00	(135.00)	(6.75)
10-70-77-0000-777	PARK PASSES	7709.00	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	20939.28	28250.80	26000.00	28250.80	(2250.80)	(8.66)
10-70-77-0000-785	LIBRARY FINES	1110.89	669.50	1300.00	669.50	630.50	48.50
10-70-77-0000-786	MISCELLANEOUS INCOME	12760.94	14343.30	0.00	14343.30	(14343.30)	0.00
10-70-77-0000-787	RENTAL: 203 MIDDLESEX AVENUE	61964.75	61965.75	67600.00	61965.75	5634.25	8.33
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	444.25	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	20526.38	16463.07	16500.00	16463.07	36.93	0.22
	<b>**TOTAL**</b> MISCELLANEOUS	498967.07	534466.88	517000.00	534466.88	(17466.88)	(3.38)
	<b>**TOTAL**</b> GENERAL FUND	13587605.26	14266412.12	14379720.00	14266412.12	113307.88	0.79

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Fund: CAPITAL RESERVE FUND

Period: July 2019 to May 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	872500.00	660500.00	872500.00	(212000.00)	(32.10)
20-00-00-0000-774	INTEREST: INVESTMENTS	4741.25	4842.90	0.00	4842.90	(4842.90)	0.00
20-00-00-0000-844	SALE OBSOLETE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
<b>**TOTAL**</b>	<b>CAPITAL RESERVE FUND</b>	<b>668502.25</b>	<b>1145391.55</b>	<b>660500.00</b>	<b>1145391.55</b>	<b>(484891.55)</b>	<b>(73.41)</b>

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Fund: DOG FUND

Period: July 2019 to May 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	192.00	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		192.00	0.00	0.00	0.00	0.00	0.00

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Fund: WPCA FUND

Period: July 2019 to May 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	34212.42	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	92348.67	111370.00	92348.67	19021.33	17.08
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	79.73	44.05	0.00	44.05	(44.05)	0.00
**TOTAL** WPCA FUND		88777.41	102273.40	111370.00	102273.40	9096.60	8.17

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Fund: PARK & RECREATION FUND

Period: July 2019 to May 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	54823.28	7323.26	0.00	7323.26	(7323.26)	0.00
23-00-00-0000-774	INTEREST: INVESTMENTS	31.52	31.27	0.00	31.27	(31.27)	0.00
**TOTAL**	PARK & RECREATION FUND	54854.80	7354.53	0.00	7354.53	(7354.53)	0.00

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Fund: SMALL CITIES GRANT FUND

Period: July 2019 to May 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	357.82	336.53	0.00	336.53	(336.53)	0.00
<b>**TOTAL**</b>	<b>SMALL CITIES GRANT FUND</b>	<b>357.82</b>	<b>336.53</b>	<b>0.00</b>	<b>336.53</b>	<b>(336.53)</b>	<b>0.00</b>

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Fund: EMERGENCY FUEL/COMM FUND

Period: July 2019 to May 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	11347.99	19362.93	0.00	19362.93	(19362.93)	0.00
25-00-00-0000-774	INTEREST: INVESTMENTS	0.00	1.73	0.00	1.73	(1.73)	0.00
<b>**TOTAL**</b>	<b>EMERGENCY FUEL/COMM FUND</b>	<b>11347.99</b>	<b>19364.66</b>	<b>0.00</b>	<b>19364.66</b>	<b>(19364.66)</b>	<b>0.00</b>





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Fund: MAIN STREET PROJECT

Period: July 2019 to May 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	1083.12	0.00	1083.12	(1083.12)	0.00
**TOTAL**	MAIN STREET PROJECT	0.00	1967403.12	0.00	1967403.12	(1967403.12)	0.00

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Fund: HISTORIC RECORD PRES FUND

Period: July 2019 to May 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	25733.00	35761.00	0.00	35761.00	(35761.00)	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	25733.00	35761.00	0.00	35761.00	(35761.00)	0.00

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Fund: HARBOR MANAGEMENT FUND

Period: July 2019 to May 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	500.00	0.00	500.00	(500.00)	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	500.00	0.00	500.00	(500.00)	0.00

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Fund: MISC GRANT/REVENUE FUND

Period: July 2019 to May 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
<b>**TOTAL**</b>	<b>MISC GRANT/REVENUE FUND</b>	<b>7551.21</b>	<b>6548.14</b>	<b>0.00</b>	<b>6548.14</b>	<b>(6548.14)</b>	<b>0.00</b>

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Fund: LIBRARY BRD OF TRUSTEES

Period: July 2019 to May 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	55.98	373.94	0.00	373.94	(373.94)	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	55.98	373.94	0.00	373.94	(373.94)	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	28768.68	3166.10	0.00	3166.10	(3166.10)	0.00
50-00-00-0000-774	INTEREST: INVESTMENTS	18335.72	17740.78	0.00	17740.78	(17740.78)	0.00
50-00-00-0000-788	CONTRIBUTIONS-EMPLOYER	30187.00	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	77291.40	20906.88	0.00	20906.88	(20906.88)	0.00

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Fund: TOWN PENSION TRUST FUND

Period: July 2019 to May 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
<b>**TOTAL**</b>	<b>TOWN PENSION TRUST FUND</b>	<b>57438.81</b>	<b>(143397.28)</b>	<b>0.00</b>	<b>(143397.28)</b>	<b>143397.28</b>	<b>0.00</b>
<b>**TOTAL**</b>	<b>CONSOLIDATED FUND TOTALS</b>	<b>14580007.93</b>	<b>17429228.59</b>	<b>15151590.00</b>	<b>17429228.59</b>	<b>(2277638.59)</b>	<b>(15.03)</b>