

ACTUAL & ANTICIPATED REVENUES
 Report Sequence =
 Account = First thru Last; Mask = ##-##-##-####-###
 Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: July 2020 to September 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	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	0.00	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	0.00	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	0.00	0.00	3000.00	0.00	3000.00	100.00
10-70-71-0000-720	STATE OWNED PROPERTY	0.00	0.00	9068.00	0.00	9068.00	100.00
10-70-71-0000-721	TELECOMMUNICATIONS	0.00	0.00	9500.00	0.00	9500.00	100.00
10-70-71-0000-723	VETS TAX EXEMPTION VB	0.00	0.00	2500.00	0.00	2500.00	100.00
10-70-71-0000-725	MISCELLANEOUS GRANTS	0.00	5068.00	5500.00	5068.00	432.00	7.85
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	0.00	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	960.00	500.37	15000.00	500.37	14499.63	96.66
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	0.00	0.00	200.00	0.00	200.00	100.00
10-70-71-0000-784	TOWN AID ROAD	0.00	95117.62	192080.00	95117.62	96962.38	50.48
	TOTAL GENERAL GOVERNMENT	960.00	100685.99	375824.00	100685.99	275138.01	73.21
PROPERTY TAXES							
10-70-75-0000-750	GRAND LIST: CURRENT YEAR	6793418.95	6593187.39	12457503.00	6593187.39	5864315.61	47.07
10-70-75-0000-751	PRIOR YEARS' TAXES	30115.02	19153.92	100000.00	19153.92	80846.08	80.85
10-70-75-0000-753	INTEREST AND FEES	8042.12	4332.34	50000.00	4332.34	45667.66	91.34
	TOTAL PROPERTY TAXES	6831576.09	6616673.65	12607503.00	6616673.65	5990829.35	47.52
LICENSES AND PERMITS							
10-70-76-0000-702	AIRCRAFT REGISTRATION	0.00	0.00	12500.00	0.00	12500.00	100.00
10-70-76-0000-709	ENVIRONMENTAL FUND DEP	14.00	18.00	100.00	18.00	82.00	82.00

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Period: July 2020 to September 2020

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10-70-76-0000-729	FIRE MASHAL PERMITS	60.00	20.00	250.00	20.00	230.00	92.00
10-70-76-0000-760	BUILDING PERMITS	18475.54	8281.90	45000.00	8281.90	36718.10	81.60
10-70-76-0000-763	PISTOL PERMITS	350.00	770.00	1000.00	770.00	230.00	23.00
10-70-76-0000-764	INLAND WETLAND PERMITS	225.00	200.00	800.00	200.00	600.00	75.00
10-70-76-0000-765	SOLICITORS LICENSE	460.00	40.00	750.00	40.00	710.00	94.67
10-70-76-0000-766	PLANNING AND ZONING PERMITS	4687.60	893.00	4500.00	893.00	3607.00	80.16
10-70-76-0000-767	RAFFLE PERMITS	20.00	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	24292.14	10222.90	65500.00	10222.90	55277.10	84.39
MISCELLANEOUS							
10-70-77-0000-704	AMBULANCE	45796.80	22360.53	222400.00	22360.53	200039.47	89.95
10-70-77-0000-722	INTEREST	26006.38	1836.84	30000.00	1836.84	28163.16	93.88
10-70-77-0000-726	DOG FUND	495.00	671.00	1400.00	671.00	729.00	52.07
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	0.00	46330.00	17000.00	46330.00	(29330.00)	(172.53)
10-70-77-0000-771	CONVEYANCE TAX	4807.37	23632.63	55000.00	23632.63	31367.37	57.03
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	940.00	1750.00	6000.00	1750.00	4250.00	70.83
10-70-77-0000-777	PARK PASSES	7444.00	4320.00	14000.00	4320.00	9680.00	69.14
10-70-77-0000-779	RENTAL: CEDAR LAKE SHACK	200.00	200.00	500.00	200.00	300.00	60.00
10-70-77-0000-780	RENTAL: MEETING HOUSE	1850.00	0.00	8000.00	0.00	8000.00	100.00
10-70-77-0000-782	TOWN CLERK FEES	5282.75	7022.50	29000.00	7022.50	21977.50	75.78
10-70-77-0000-785	LIBRARY FINES	232.85	0.00	1000.00	0.00	1000.00	100.00
10-70-77-0000-786	MISCELLANEOUS INCOME	8626.63	3287.00	0.00	3287.00	(3287.00)	0.00
10-70-77-0000-787	RENTAL: 203 MIDDLESEX AVENUE	16899.75	16899.75	67600.00	16899.75	50700.25	75.00
10-70-77-0000-795	RENTAL: 20 WATER STREET	3750.00	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	136.25	52.40	500.00	52.40	447.60	89.52
10-70-77-0000-843	COPIER: ASSESSOR	50.25	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	3268.98	6827.15	15500.00	6827.15	8672.85	55.95
	TOTAL MISCELLANEOUS	159342.01	135189.80	509900.00	135189.80	374710.20	73.49
	TOTAL GENERAL FUND	7016170.24	6862772.34	14552018.00	6862772.34	7689245.66	52.84

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Fund: CAPITAL RESERVE FUND

Period: July 2020 to September 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	0.00	0.00	0.00	0.00	0.00
20-00-00-0000-733	OPERATING TRANSFER IN	0.00	0.00	478000.00	0.00	478000.00	100.00
20-00-00-0000-774	INTEREST: INVESTMENTS	1285.97	1842.61	0.00	1842.61	(1842.61)	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	1285.97	1842.61	478000.00	1842.61	476157.39	99.61

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Fund: WPCA FUND

Period: July 2020 to September 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	0.00	0.00	0.00	0.00	0.00	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	EDU'S (USER FEES)	11662.50	1100.00	109700.00	1100.00	108600.00	99.00
22-00-00-0000-752	PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
22-00-00-0000-774	INTEREST: INVESTEMENTS	10.12	7.88	0.00	7.88	(7.88)	0.00
	TOTAL WPCA FUND	11672.62	1107.88	109700.00	1107.88	108592.12	98.99

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Fund: PARK & RECREATION FUND

Period: July 2020 to September 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	2786.78	31.03	0.00	31.03	(31.03)	0.00
23-00-00-0000-774	INTEREST: INVESTMENTS	12.21	0.00	0.00	0.00	0.00	0.00
TOTAL	PARK & RECREATION FUND	2798.99	31.03	0.00	31.03	(31.03)	0.00

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Fund: SMALL CITIES GRANT FUND

Period: July 2020 to September 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	0.01	0.00	0.01	(0.01)	0.00
24-00-00-0000-774	INTEREST: INVESTMENTS	100.90	49.48	0.00	49.48	(49.48)	0.00
TOTAL SMALL CITIES GRANT FUND		100.90	49.49	0.00	49.49	(49.49)	0.00

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Fund: EMERGENCY FUEL/COMM FUND

Period: July 2020 to September 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	1617.00	3743.30	0.00	3743.30	(3743.30)	0.00
25-00-00-0000-774	INTEREST: INVESTMENTS	0.00	5.07	0.00	5.07	(5.07)	0.00
TOTAL	EMERGENCY FUEL/COMM FUND	1617.00	3748.37	0.00	3748.37	(3748.37)	0.00

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Fund: MAIN STREET PROJECT

Period: July 2020 to September 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	0.00	0.00	0.00	0.00	0.00
27-00-00-0000-774	INTEREST: INVESTMENTS	0.00	919.48	0.00	919.48	(919.48)	0.00
TOTAL	MAIN STREET PROJECT	0.00	919.48	0.00	919.48	(919.48)	0.00

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Fund: HISTORIC RECORD PRES FUND

Period: July 2020 to September 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	5740.00	8468.00	0.00	8468.00	(8468.00)	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	5740.00	8468.00	0.00	8468.00	(8468.00)	0.00

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Fund: HARBOR MANAGEMENT FUND

Period: July 2020 to September 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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00

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Fund: LIBRARY BRD OF TRUSTEES

Period: July 2020 to September 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	90.20	7.19	0.00	7.19	(7.19)	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	90.20	7.19	0.00	7.19	(7.19)	0.00

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Fund: FIREMENS PENSION TRUST

Period: July 2020 to September 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	3117.23	50184.86	0.00	50184.86	(50184.86)	0.00
50-00-00-0000-774	INTEREST: INVESTMENTS	3430.99	694.57	0.00	694.57	(694.57)	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	6548.22	50879.43	0.00	50879.43	(50879.43)	0.00

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Fund: TOWN PENSION TRUST FUND

Period: July 2020 to September 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	24042.47	83931.23	0.00	83931.23	(83931.23)	0.00
51-00-00-0000-774	INTEREST: INVESTMENTS	0.00	6677.40	0.00	6677.40	(6677.40)	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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	TOWN PENSION TRUST FUND	24042.47	90608.63	0.00	90608.63	(90608.63)	0.00
TOTAL	CONSOLIDATED FUND TOTALS	7070366.61	7020434.45	15139718.00	7020434.45	8119283.55	53.63