

ACTUAL & ANTICIPATED REVENUES
 Report Sequence =
 Account = First thru Last; Mask = 10-##-##-####-###
 Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: July 2022 to June 2023

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	31233.00	0.00	31233.00	100.00
	TOTAL DESIGNATED FUND BALANCE	0.00	0.00	31233.00	0.00	31233.00	100.00
EDUCATION							
10-70-70-0000-700	EDUCATION: ECS	830164.00	0.00	910789.00	0.00	910789.00	100.00
10-70-70-0000-701	EDUCATION: MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EDUCATION	830164.00	0.00	910789.00	0.00	910789.00	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	JUDICIAL FINE REIMBURSEMENT	995.00	0.00	2000.00	0.00	2000.00	100.00
10-70-71-0000-720	STATE OWNED PROPERTY	11737.07	0.00	16397.00	0.00	16397.00	100.00
10-70-71-0000-721	TELECOMMUNICATIONS	8347.29	0.00	8500.00	0.00	8500.00	100.00
10-70-71-0000-723	VETS TAX EXEMPTION VB	1681.50	0.00	1500.00	0.00	1500.00	100.00
10-70-71-0000-725	MISCELLANEOUS GRANTS	51621.54	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-726	LOCAL CAPITAL IMPROVE PROJ	0.00	0.00	45000.00	0.00	45000.00	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	4170.93	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-745	DUI GRANT	0.00	0.00	0.00	0.00	0.00	0.00
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	191.02	0.00	200.00	0.00	200.00	100.00
10-70-71-0000-784	TOWN AID ROAD	190202.93	0.00	190203.00	0.00	190203.00	100.00
	TOTAL GENERAL GOVERNMENT	271132.61	0.00	358342.00	0.00	358342.00	100.00
PROPERTY TAXES							
10-70-75-0000-750	GRAND LIST: CURRENT YEAR	13187186.40	0.00	13340706.00	0.00	13340706.00	100.00
10-70-75-0000-751	PRIOR YEARS' TAXES	75635.37	0.00	85000.00	0.00	85000.00	100.00
10-70-75-0000-753	INTEREST AND FEES	46037.03	0.00	47500.00	0.00	47500.00	100.00
	TOTAL PROPERTY TAXES	13308858.80	0.00	13473206.00	0.00	13473206.00	100.00
LICENSES AND PERMITS							
10-70-76-0000-702	AIRCRAFT REGISTRATION	12500.00	0.00	12500.00	0.00	12500.00	100.00
10-70-76-0000-709	ENVIRONMENTAL FUND DEP	90.00	0.00	100.00	0.00	100.00	100.00

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10-70-76-0000-729	FIRE MARSHAL PERMITS	100.00	0.00	1000.00	0.00	1000.00	100.00
10-70-76-0000-760	BUILDING PERMITS	82190.51	0.00	57500.00	0.00	57500.00	100.00
10-70-76-0000-763	PISTOL PERMITS	1680.00	0.00	1500.00	0.00	1500.00	100.00
10-70-76-0000-764	INLAND WETLAND PERMITS	400.00	0.00	600.00	0.00	600.00	100.00
10-70-76-0000-765	SOLICITORS LICENSE	600.00	0.00	500.00	0.00	500.00	100.00
10-70-76-0000-766	PLANNING AND ZONING PERMITS	2423.52	0.00	4000.00	0.00	4000.00	100.00
10-70-76-0000-767	RAFFLE PERMITS	40.00	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	100.00	0.00	100.00	100.00
TOTAL	LICENSES AND PERMITS	100024.03	0.00	77900.00	0.00	77900.00	100.00
MISCELLANEOUS							
10-70-77-0000-704	AMBULANCE	171963.91	0.00	215000.00	0.00	215000.00	100.00
10-70-77-0000-722	INTEREST	5508.30	0.00	10000.00	0.00	10000.00	100.00
10-70-77-0000-726	DOG FUND	1630.00	0.00	1400.00	0.00	1400.00	100.00
10-70-77-0000-743	P&R-TRANSFER IN	30.00	0.00	27180.00	0.00	27180.00	100.00
10-70-77-0000-759	POLICE; PRIVATE DUTY	43053.76	0.00	22500.00	0.00	22500.00	100.00
10-70-77-0000-771	CONVEYANCE TAX	61147.53	0.00	55000.00	0.00	55000.00	100.00
10-70-77-0000-775	COMMUNITY INVESTMENT ACCT	0.00	0.00	1400.00	0.00	1400.00	100.00
10-70-77-0000-776	POLICE VIOLATIONS	3235.00	0.00	2000.00	0.00	2000.00	100.00
10-70-77-0000-777	PARK PASSES	6084.00	0.00	16800.00	0.00	16800.00	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	3470.00	0.00	5000.00	0.00	5000.00	100.00
10-70-77-0000-782	TOWN CLERK FEES	33378.10	0.00	32500.00	0.00	32500.00	100.00
10-70-77-0000-785	LIBRARY FINES/COPIES	373.99	0.00	750.00	0.00	750.00	100.00
10-70-77-0000-786	MISCELLANEOUS INCOME	10175.36	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	7575.00	0.00	7650.00	0.00	7650.00	100.00
10-70-77-0000-798	REGION #4 SURPLUS	168309.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-800	SUPERVISION DISTRICT SURPLUS	108929.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-840	COPIER: LIBRARY	245.45	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-843	COPIER: ASSESSOR	29.00	0.00	50.00	0.00	50.00	100.00
10-70-77-0000-844	SALE OBSOLETE ITEMS	165.00	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	20599.35	0.00	13000.00	0.00	13000.00	100.00
TOTAL	MISCELLANEOUS	708067.50	0.00	478330.00	0.00	478330.00	100.00
TOTAL	GENERAL FUND	15218246.94	0.00	15329800.00	0.00	15329800.00	100.00