

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 = 10-##-##-####-###

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: July 2023 to June 2024

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: ECS	910556.00	0.00	942336.00	0.00	942336.00	100.00
10-70-70-0000-701	EDUCATION: MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EDUCATION	910556.00	0.00	942336.00	0.00	942336.00	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	1150.00	0.00	2000.00	0.00	2000.00	100.00
10-70-71-0000-720	STATE OWNED PROPERTY	16397.20	0.00	16397.00	0.00	16397.00	100.00
10-70-71-0000-721	TELECOMMUNICATIONS	9870.33	0.00	8500.00	0.00	8500.00	100.00
10-70-71-0000-723	VETS TAX EXEMPTION VB	2743.50	0.00	3000.00	0.00	3000.00	100.00
10-70-71-0000-725	MISCELLANEOUS GRANTS	11988.97	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-726	LOCAL CAPITAL IMPROVE PROJ	30000.00	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	0.00	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	83604.73	0.00	89264.00	0.00	89264.00	100.00
10-70-71-0000-781	TOTALLY DISABLED	212.26	0.00	200.00	0.00	200.00	100.00
10-70-71-0000-784	TOWN AID ROAD	185910.83	0.00	185911.00	0.00	185911.00	100.00
	TOTAL GENERAL GOVERNMENT	344063.15	0.00	355550.00	0.00	355550.00	100.00
PROPERTY TAXES							
10-70-75-0000-750	GRAND LIST: CURRENT YEAR	13538956.13	0.00	13680590.00	0.00	13680590.00	100.00
10-70-75-0000-751	PRIOR YEARS' TAXES	53553.12	0.00	85000.00	0.00	85000.00	100.00
10-70-75-0000-753	INTEREST AND FEES	39464.17	0.00	47500.00	0.00	47500.00	100.00
	TOTAL PROPERTY TAXES	13631973.42	0.00	13813090.00	0.00	13813090.00	100.00
LICENSES AND PERMITS							
10-70-76-0000-702	AIRCRAFT REGISTRATION	12640.00	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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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
10-70-76-0000-729	FIRE MARSHAL PERMITS	25.00	0.00	1000.00	0.00	1000.00	100.00
10-70-76-0000-760	BUILDING PERMITS	117860.05	0.00	70000.00	0.00	70000.00	100.00
10-70-76-0000-763	PISTOL PERMITS	1050.00	0.00	1500.00	0.00	1500.00	100.00
10-70-76-0000-764	INLAND WETLAND PERMITS	310.00	0.00	600.00	0.00	600.00	100.00
10-70-76-0000-765	SOLICITORS LICENSE	700.00	0.00	500.00	0.00	500.00	100.00
10-70-76-0000-766	PLANNING AND ZONING PERMITS	2706.00	0.00	4000.00	0.00	4000.00	100.00
10-70-76-0000-767	RAFFLE PERMITS	60.00	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		135441.05	0.00	90400.00	0.00	90400.00	100.00
MISCELLANEOUS							
10-70-77-0000-704	AMBULANCE	250154.16	0.00	240000.00	0.00	240000.00	100.00
10-70-77-0000-722	INTEREST	81782.56	0.00	200000.00	0.00	200000.00	100.00
10-70-77-0000-726	DOG FUND	1341.50	0.00	1400.00	0.00	1400.00	100.00
10-70-77-0000-743	P&R-TRANSFER IN	26881.00	0.00	30330.00	0.00	30330.00	100.00
10-70-77-0000-759	POLICE: PRIVATE DUTY	29175.03	0.00	22500.00	0.00	22500.00	100.00
10-70-77-0000-771	CONVEYANCE TAX	42724.25	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	1255.00	0.00	1000.00	0.00	1000.00	100.00
10-70-77-0000-777	PARK PASSES	7742.00	0.00	18000.00	0.00	18000.00	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	2950.00	0.00	5000.00	0.00	5000.00	100.00
10-70-77-0000-782	TOWN CLERK FEES	20996.00	0.00	28000.00	0.00	28000.00	100.00
10-70-77-0000-785	LIBRARY FINES/COPIES	459.71	0.00	500.00	0.00	500.00	100.00
10-70-77-0000-786	MISCELLANEOUS INCOME	95589.29	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-787	RENTAL: 203 MIDDLESEX AVENUE	57036.65	0.00	69300.00	0.00	69300.00	100.00
10-70-77-0000-795	RENTAL: 20 WATER STREET	7650.00	0.00	7650.00	0.00	7650.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-843	COPIER: ASSESSOR	0.00	0.00	50.00	0.00	50.00	100.00
10-70-77-0000-844	SALE OBSOLETE ITEMS	52.50	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	15442.80	0.00	12500.00	0.00	12500.00	100.00
TOTAL MISCELLANEOUS		641432.45	0.00	693230.00	0.00	693230.00	100.00
TOTAL GENERAL FUND		15663466.07	0.00	16094606.00	0.00	16094606.00	100.00