

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

Fund: GENERAL FUND

Period: July 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	225000.00	0.00	225000.00	100.00
	<b>**TOTAL** DESIGNATED FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>225000.00</b>	<b>0.00</b>	<b>225000.00</b>	<b>100.00</b>
<b>EDUCATION</b>							
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
	<b>**TOTAL** EDUCATION</b>	<b>0.00</b>	<b>0.00</b>	<b>768291.00</b>	<b>0.00</b>	<b>768291.00</b>	<b>100.00</b>
<b>GENERAL GOVERNMENT</b>							
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	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	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	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	0.00	0.00	200.00	0.00	200.00	100.00
10-70-71-0000-784	TOWN AID ROAD	0.00	0.00	192080.00	0.00	192080.00	100.00
	<b>**TOTAL** GENERAL GOVERNMENT</b>	<b>960.00</b>	<b>0.00</b>	<b>375824.00</b>	<b>0.00</b>	<b>375824.00</b>	<b>100.00</b>
<b>PROPERTY TAXES</b>							
10-70-75-0000-750	GRAND LIST: CURRENT YEAR	5470104.68	5109985.77	12457503.00	5109985.77	7347517.23	58.98
10-70-75-0000-751	PRIOR YEARS' TAXES	0.00	0.00	100000.00	0.00	100000.00	100.00
10-70-75-0000-753	INTEREST AND FEES	0.00	0.00	50000.00	0.00	50000.00	100.00
	<b>**TOTAL** PROPERTY TAXES</b>	<b>5470104.68</b>	<b>5109985.77</b>	<b>12607503.00</b>	<b>5109985.77</b>	<b>7497517.23</b>	<b>59.47</b>
<b>LICENSES AND PERMITS</b>							
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	2.00	2.00	100.00	2.00	98.00	98.00

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Fund: GENERAL FUND

Period: July 2020

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 MASHAL PERMITS	60.00	0.00	250.00	0.00	250.00	100.00
10-70-76-0000-760	BUILDING PERMITS	11004.77	0.00	45000.00	0.00	45000.00	100.00
10-70-76-0000-763	PISTOL PERMITS	210.00	350.00	1000.00	350.00	650.00	65.00
10-70-76-0000-764	INLAND WETLAND PERMITS	100.00	100.00	800.00	100.00	700.00	87.50
10-70-76-0000-765	SOLICITORS LICENSE	400.00	0.00	750.00	0.00	750.00	100.00
10-70-76-0000-766	PLANNING AND ZONING PERMITS	0.00	0.00	4500.00	0.00	4500.00	100.00
10-70-76-0000-767	RAFFLE PERMITS	0.00	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	11776.77	452.00	65500.00	452.00	65048.00	99.31
MISCELLANEOUS							
10-70-77-0000-704	AMBULANCE	15881.77	0.00	222400.00	0.00	222400.00	100.00
10-70-77-0000-722	INTEREST	6312.01	0.00	30000.00	0.00	30000.00	100.00
10-70-77-0000-726	DOG FUND	0.00	0.00	1400.00	0.00	1400.00	100.00
10-70-77-0000-743	P&R-TRANSFER IN	0.00	0.00	32800.00	0.00	32800.00	100.00
10-70-77-0000-759	POLICE: PRIVATE DUTY	0.00	0.00	17000.00	0.00	17000.00	100.00
10-70-77-0000-771	CONVEYANCE TAX	0.00	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	325.00	950.00	6000.00	950.00	5050.00	84.17
10-70-77-0000-777	PARK PASSES	7011.00	4200.00	14000.00	4200.00	9800.00	70.00
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	350.00	0.00	8000.00	0.00	8000.00	100.00
10-70-77-0000-782	TOWN CLERK FEES	0.00	0.00	29000.00	0.00	29000.00	100.00
10-70-77-0000-785	LIBRARY FINES	0.00	0.00	1000.00	0.00	1000.00	100.00
10-70-77-0000-786	MISCELLANEOUS INCOME	7755.00	3287.00	0.00	3287.00	(3287.00)	0.00
10-70-77-0000-787	RENTAL: 203 MIDDLESEX AVENUE	5633.25	5633.25	67600.00	5633.25	61966.75	91.67
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	0.00	0.00	500.00	0.00	500.00	100.00
10-70-77-0000-843	COPIER: ASSESSOR	0.00	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	0.00	0.00	15500.00	0.00	15500.00	100.00
**TOTAL**	MISCELLANEOUS	47218.03	14070.25	509900.00	14070.25	495829.75	97.24
**TOTAL**	GENERAL FUND	5530059.48	5124508.02	14552018.00	5124508.02	9427509.98	64.78

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Fund: CAPITAL RESERVE FUND

Period: July 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	0.00	0.00	0.00	0.00
20-00-00-0000-774	INTEREST: INVESTMENTS	459.02	0.00	0.00	0.00	0.00	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>459.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Fund: WPCA FUND

Period: July 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)	0.00	0.00	0.00	0.00	0.00	0.00
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	3.77	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** WPCA FUND</b>	<b>3.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Fund: PARK & RECREATION FUND

Period: July 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	1236.78	31.03	0.00	31.03	(31.03)	0.00
23-00-00-0000-774	INTEREST: INVESTMENTS	5.24	0.00	0.00	0.00	0.00	0.00
**TOTAL**	PARK & RECREATION FUND	1242.02	31.03	0.00	31.03	(31.03)	0.00

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Fund: SMALL CITIES GRANT FUND

Period: July 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	35.42	0.00	0.00	0.00	0.00	0.00
**TOTAL** SMALL CITIES GRANT FUND		35.42	0.00	0.00	0.00	0.00	0.00

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Fund: EMERGENCY FUEL/COMM FUND

Period: July 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	540.00	0.00	540.00	(540.00)	0.00
25-00-00-0000-774	INTEREST: INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>**TOTAL**</b>	<b>EMERGENCY FUEL/COMM FUND</b>	<b>1617.00</b>	<b>540.00</b>	<b>0.00</b>	<b>540.00</b>	<b>(540.00)</b>	<b>0.00</b>









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Fund: HARBOR MANAGEMENT FUND

Period: July 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

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	13.17	0.00	0.00	0.00	0.00	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	13.17	0.00	0.00	0.00	0.00	0.00







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Fund: FIREMENS PENSION TRUST

Period: July 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	3312.91	0.00	0.00	0.00	0.00	0.00
50-00-00-0000-774	INTEREST: INVESTMENTS	432.82	0.00	0.00	0.00	0.00	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	3745.73	0.00	0.00	0.00	0.00	0.00

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Fund: TOWN PENSION TRUST FUND

Period: July 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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
<b>**TOTAL**</b>	<b>TOWN PENSION TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>**TOTAL**</b>	<b>CONSOLIDATED FUND TOTALS</b>	<b>5537475.61</b>	<b>5125079.05</b>	<b>14552018.00</b>	<b>5125079.05</b>	<b>9426938.95</b>	<b>64.78</b>