

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

Fund: GENERAL FUND

Period: July 2020 to August 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	JUDICIAL 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	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
	<b>**TOTAL** GENERAL GOVERNMENT</b>	<b>960.00</b>	<b>95617.99</b>	<b>375824.00</b>	<b>95617.99</b>	<b>280206.01</b>	<b>74.56</b>
<b>PROPERTY TAXES</b>							
10-70-75-0000-750	GRAND LIST: CURRENT YEAR	6723038.06	5998783.68	12457503.00	5998783.68	6458719.32	51.85
10-70-75-0000-751	PRIOR YEARS' TAXES	18639.85	7598.87	100000.00	7598.87	92401.13	92.40
10-70-75-0000-753	INTEREST AND FEES	1682.60	1822.64	50000.00	1822.64	48177.36	96.35
	<b>**TOTAL** PROPERTY TAXES</b>	<b>6743360.51</b>	<b>6008205.19</b>	<b>12607503.00</b>	<b>6008205.19</b>	<b>6599297.81</b>	<b>52.34</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	8.00	4.00	100.00	4.00	96.00	96.00

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Fund: GENERAL FUND

Period: July 2020 to August 2020

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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	6557.25	45000.00	6557.25	38442.75	85.43
10-70-76-0000-763	PISTOL PERMITS	210.00	560.00	1000.00	560.00	440.00	44.00
10-70-76-0000-764	INLAND WETLAND PERMITS	100.00	200.00	800.00	200.00	600.00	75.00
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	725.00	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	12507.77	7321.25	65500.00	7321.25	58178.75	88.82
MISCELLANEOUS							
10-70-77-0000-704	AMBULANCE	31379.08	5512.04	222400.00	5512.04	216887.96	97.52
10-70-77-0000-722	INTEREST	16632.23	885.44	30000.00	885.44	29114.56	97.05
10-70-77-0000-726	DOG FUND	369.00	471.00	1400.00	471.00	929.00	66.36
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	3226.12	7719.50	55000.00	7719.50	47280.50	85.96
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	490.00	1600.00	6000.00	1600.00	4400.00	73.33
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	350.00	0.00	8000.00	0.00	8000.00	100.00
10-70-77-0000-782	TOWN CLERK FEES	3105.00	3799.00	29000.00	3799.00	25201.00	86.90
10-70-77-0000-785	LIBRARY FINES	114.35	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	11266.50	11266.50	67600.00	11266.50	56333.50	83.33
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	56.00	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	86137.28	39060.48	509900.00	39060.48	470839.52	92.34
**TOTAL**	GENERAL FUND	6842965.56	6150204.91	14552018.00	6150204.91	8401813.09	57.74

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Fund: CAPITAL RESERVE FUND

Period: July 2020 to August 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	876.44	645.61	0.00	645.61	(645.61)	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>876.44</b>	<b>645.61</b>	<b>478000.00</b>	<b>645.61</b>	<b>477354.39</b>	<b>99.86</b>



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Fund: WPCA FUND

Period: July 2020 to August 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	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	7.30	3.92	0.00	3.92	(3.92)	0.00
	<b>**TOTAL** WPCA FUND</b>	<b>7.30</b>	<b>1103.92</b>	<b>109700.00</b>	<b>1103.92</b>	<b>108596.08</b>	<b>98.99</b>

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Fund: PARK & RECREATION FUND

Period: July 2020 to August 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	1689.78	31.03	0.00	31.03	(31.03)	0.00
23-00-00-0000-774	INTEREST: INVESTMENTS	10.08	0.00	0.00	0.00	0.00	0.00
**TOTAL**	PARK & RECREATION FUND	1699.86	31.03	0.00	31.03	(31.03)	0.00

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Fund: SMALL CITIES GRANT FUND

Period: July 2020 to August 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	67.62	24.72	0.00	24.72	(24.72)	0.00
**TOTAL** SMALL CITIES GRANT FUND		67.62	24.72	0.00	24.72	(24.72)	0.00

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Fund: EMERGENCY FUEL/COMM FUND

Period: July 2020 to August 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	2093.30	0.00	2093.30	(2093.30)	0.00
25-00-00-0000-774	INTEREST: INVESTMENTS	0.00	2.48	0.00	2.48	(2.48)	0.00
<b>**TOTAL**</b>	<b>EMERGENCY FUEL/COMM FUND</b>	<b>1617.00</b>	<b>2095.78</b>	<b>0.00</b>	<b>2095.78</b>	<b>(2095.78)</b>	<b>0.00</b>





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Fund: MAIN STREET PROJECT

Period: July 2020 to August 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	501.48	0.00	501.48	(501.48)	0.00
**TOTAL**	MAIN STREET PROJECT	0.00	501.48	0.00	501.48	(501.48)	0.00

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Fund: HISTORIC RECORD PRES FUND

Period: July 2020 to August 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	4560.00	0.00	4560.00	(4560.00)	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	4560.00	0.00	4560.00	(4560.00)	0.00

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Fund: HARBOR MANAGEMENT FUND

Period: July 2020 to August 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 August 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	51.67	3.60	0.00	3.60	(3.60)	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	51.67	3.60	0.00	3.60	(3.60)	0.00







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Fund: FIREMENS PENSION TRUST

Period: July 2020 to August 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	(379.16)	26374.19	0.00	26374.19	(26374.19)	0.00
50-00-00-0000-774	INTEREST: INVESTMENTS	855.03	350.47	0.00	350.47	(350.47)	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	475.87	26724.66	0.00	26724.66	(26724.66)	0.00

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Fund: TOWN PENSION TRUST FUND

Period: July 2020 to August 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>6853801.32</b>	<b>6185895.71</b>	<b>15139718.00</b>	<b>6185895.71</b>	<b>8953822.29</b>	<b>59.14</b>