

ACTUAL & ANTICIPATED REVENUES

Report Sequence =

Account = First thru Last; Mask = ##-##-##-###-###

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: July 2019 to June 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	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	678413.00	732016.00	730368.00	732016.00	(1648.00)	(0.23)
10-70-70-0000-701	EDUCATION: MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EDUCATION	678413.00	732016.00	730368.00	732016.00	(1648.00)	(0.23)
GENERAL GOVERNMENT							
10-70-71-0000-713	GAS TAX REFUND	2093.00	1963.00	2000.00	1963.00	37.00	1.85
10-70-71-0000-714	JUDICIAL FINE REIMBURSEMENT	2905.00	2557.50	3000.00	2557.50	442.50	14.75
10-70-71-0000-720	STATE OWNED PROPERTY	9068.00	9068.00	9000.00	9068.00	(68.00)	(0.76)
10-70-71-0000-721	TELECOMMUNICATIONS	9582.17	9371.19	9800.00	9371.19	428.81	4.38
10-70-71-0000-723	VETS TAX EXEMPTION VB	2927.88	2591.10	2800.00	2591.10	208.90	7.46
10-70-71-0000-725	MISCELLANEOUS GRANTS	6642.63	1947.50	0.00	1947.50	(1947.50)	0.00
10-70-71-0000-726	LOCAL CAPITAL IMPROVE PROJ	0.00	30000.00	30000.00	30000.00	0.00	0.00
10-70-71-0000-728	MASHANTUCKET PEQUOT	3278.00	3278.00	2200.00	3278.00	(1078.00)	(49.00)
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	19672.41	20521.96	30000.00	20521.96	9478.04	31.59
10-70-71-0000-773	GRANT FOR MUNICIPAL PROJECTS	89264.00	89264.00	89000.00	89264.00	(264.00)	(0.30)
10-70-71-0000-781	TOTALLY DISABLED	200.14	240.74	200.00	240.74	(40.74)	(20.37)
10-70-71-0000-784	TOWN AID ROAD	190369.39	190280.15	190000.00	190280.15	(280.15)	(0.15)
	TOTAL GENERAL GOVERNMENT	336002.62	361083.14	368000.00	361083.14	6916.86	1.88
PROPERTY TAXES							
10-70-75-0000-750	GRAND LIST: CURRENT YEAR	11983663.06	12637423.89	12365602.00	12637423.89	(271821.89)	(2.20)
10-70-75-0000-751	PRIOR YEARS' TAXES	116926.15	92018.06	90000.00	92018.06	(2018.06)	(2.24)
10-70-75-0000-753	INTEREST AND FEES	68651.56	59881.24	50000.00	59881.24	(9881.24)	(19.76)
	TOTAL PROPERTY TAXES	12169240.77	12789323.19	12505602.00	12789323.19	(283721.19)	(2.27)
LICENSES AND PERMITS							
10-70-76-0000-702	AIRCRAFT REGISTRATION	11430.00	13060.00	11500.00	13060.00	(1560.00)	(13.57)
10-70-76-0000-709	ENVIRONMENTAL FUND DEP	138.00	72.00	100.00	72.00	28.00	28.00

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10-70-76-0000-729	FIRE MASHAL PERMITS	110.00	105.00	250.00	105.00	145.00	58.00
10-70-76-0000-760	BUILDING PERMITS	45409.65	59563.36	40000.00	59563.36	(19563.36)	(48.91)
10-70-76-0000-763	PISTOL PERMITS	1470.00	1190.00	1500.00	1190.00	310.00	20.67
10-70-76-0000-764	INLAND WETLAND PERMITS	1900.00	725.00	800.00	725.00	75.00	9.38
10-70-76-0000-765	SOLICITORS LICENSE	580.00	1220.00	500.00	1220.00	(720.00)	(144.00)
10-70-76-0000-766	PLANNING AND ZONING PERMITS	6743.00	8648.60	3000.00	8648.60	(5648.60)	(188.29)
10-70-76-0000-767	RAFFLE PERMITS	100.00	30.00	100.00	30.00	70.00	70.00
10-70-76-0000-769	SANITATION PERMITS	230.00	0.00	0.00	0.00	0.00	0.00
10-70-76-0000-770	ZBA PERMITS	653.28	0.00	1000.00	0.00	1000.00	100.00
TOTAL	LICENSES AND PERMITS	68763.93	84613.96	58750.00	84613.96	(25863.96)	(44.02)
MISCELLANEOUS							
10-70-77-0000-704	AMBULANCE	210484.55	194038.62	210000.00	194038.62	15961.38	7.60
10-70-77-0000-722	INTEREST	66697.66	74511.02	60000.00	74511.02	(14511.02)	(24.19)
10-70-77-0000-726	DOG FUND	1462.50	3500.00	1400.00	3500.00	(2100.00)	(150.00)
10-70-77-0000-743	P&R-TRANSFER IN	32125.00	33555.00	30000.00	33555.00	(3555.00)	(11.85)
10-70-77-0000-759	POLICE; PRIVATE DUTY	29448.01	117423.32	17000.00	117423.32	(100423.32)	(590.73)
10-70-77-0000-771	CONVEYANCE TAX	55769.38	46219.26	55000.00	46219.26	8780.74	15.96
10-70-77-0000-775	COMMUNITY INVESTMENT ACCT	1242.00	1335.00	1500.00	1335.00	165.00	11.00
10-70-77-0000-776	POLICE VIOLATIONS	4605.00	4310.00	2000.00	4310.00	(2310.00)	(115.50)
10-70-77-0000-777	PARK PASSES	14130.00	11454.00	14000.00	11454.00	2546.00	18.19
10-70-77-0000-779	RENTAL: CEDAR LAKE SHACK	300.00	500.00	500.00	500.00	0.00	0.00
10-70-77-0000-780	RENTAL: MEETING HOUSE	8790.00	3000.00	6000.00	3000.00	3000.00	50.00
10-70-77-0000-782	TOWN CLERK FEES	26595.78	33621.05	26000.00	33621.05	(7621.05)	(29.31)
10-70-77-0000-785	LIBRARY FINES	1394.96	669.50	1300.00	669.50	630.50	48.50
10-70-77-0000-786	MISCELLANEOUS INCOME	13692.19	14395.11	0.00	14395.11	(14395.11)	0.00
10-70-77-0000-787	RENTAL: 203 MIDDLESEX AVENUE	67598.00	67599.00	67600.00	67599.00	1.00	0.00
10-70-77-0000-795	RENTAL: 20 WATER STREET	7500.00	7500.00	7500.00	7500.00	0.00	0.00
10-70-77-0000-798	REGION #4 SURPLUS	7992.00	9719.77	0.00	9719.77	(9719.77)	0.00
10-70-77-0000-800	SUPERVISION DISTRICT SURPLUS	15165.60	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-840	COPIER: LIBRARY	551.90	454.94	500.00	454.94	45.06	9.01
10-70-77-0000-843	COPIER: ASSESSOR	188.00	113.25	200.00	113.25	86.75	43.38
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	2619.55	4712.50	0.00	4712.50	(4712.50)	0.00
10-70-77-0000-846	WPCA ASSESSMENT	20526.38	16463.07	16500.00	16463.07	36.93	0.22
TOTAL	MISCELLANEOUS	588878.46	645094.41	517000.00	645094.41	(128094.41)	(24.78)
TOTAL	GENERAL FUND	13841298.78	14612130.70	14379720.00	14612130.70	(232410.70)	(1.62)

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Fund: CAPITAL RESERVE FUND

Period: July 2019 to June 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	92101.24	243548.65	0.00	243548.65	(243548.65)	0.00
20-00-00-0000-731	OTHER INCOME	0.00	24500.00	0.00	24500.00	(24500.00)	0.00
20-00-00-0000-733	OPERATING TRANSFER IN	663761.00	872500.00	660500.00	872500.00	(212000.00)	(32.10)
20-00-00-0000-774	INTEREST: INVESTMENTS	5155.29	5512.16	0.00	5512.16	(5512.16)	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	761017.53	1146060.81	660500.00	1146060.81	(485560.81)	(73.51)

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Fund: DOG FUND

Period: July 2019 to June 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
21-00-00-0000-731	OTHER INCOME	1094.00	0.00	0.00	0.00	0.00	0.00
21-00-00-0000-774	INTEREST: INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DOG FUND		1094.00	0.00	0.00	0.00	0.00	0.00

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Fund: WPCA FUND

Period: July 2019 to June 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	4274.04	9880.68	0.00	9880.68	(9880.68)	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)	90063.30	113745.17	111370.00	113745.17	(2375.17)	(2.13)
22-00-00-0000-752	PERMITS	2000.00	0.00	0.00	0.00	0.00	0.00
22-00-00-0000-774	INTEREST: INVESTEMENTS	83.55	47.66	0.00	47.66	(47.66)	0.00
	TOTAL WPCA FUND	96420.89	123673.51	111370.00	123673.51	(12303.51)	(11.05)

ACTUAL & ANTICIPATED REVENUES

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Fund: PARK & RECREATION FUND

Period: July 2019 to June 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	56377.78	7358.43	0.00	7358.43	(7358.43)	0.00
23-00-00-0000-774	INTEREST: INVESTMENTS	36.00	31.27	0.00	31.27	(31.27)	0.00
TOTAL	PARK & RECREATION FUND	56413.78	7389.70	0.00	7389.70	(7389.70)	0.00

ACTUAL & ANTICIPATED REVENUES

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Fund: SMALL CITIES GRANT FUND

Period: July 2019 to June 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	387.86	362.04	0.00	362.04	(362.04)	0.00
TOTAL	SMALL CITIES GRANT FUND	387.86	362.04	0.00	362.04	(362.04)	0.00

ACTUAL & ANTICIPATED REVENUES

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Fund: EMERGENCY FUEL/COMM FUND

Period: July 2019 to June 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	12047.99	20947.93	0.00	20947.93	(20947.93)	0.00
25-00-00-0000-774	INTEREST: INVESTMENTS	0.00	4.15	0.00	4.15	(4.15)	0.00
TOTAL	EMERGENCY FUEL/COMM FUND	12047.99	20952.08	0.00	20952.08	(20952.08)	0.00

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Fund: MAIN STREET PROJECT

Period: July 2019 to June 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	1966320.00	0.00	1966320.00	(1966320.00)	0.00
27-00-00-0000-774	INTEREST: INVESTMENTS	0.00	1600.64	0.00	1600.64	(1600.64)	0.00
TOTAL MAIN STREET PROJECT		0.00	1967920.64	0.00	1967920.64	(1967920.64)	0.00

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Fund: HISTORIC RECORD PRES FUND

Period: July 2019 to June 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	30995.00	39194.00	0.00	39194.00	(39194.00)	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	30995.00	39194.00	0.00	39194.00	(39194.00)	0.00

ACTUAL & ANTICIPATED REVENUES

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Fund: HARBOR MANAGEMENT FUND

Period: July 2019 to June 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	500.00	700.00	0.00	700.00	(700.00)	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	500.00	700.00	0.00	700.00	(700.00)	0.00

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Fund: MISC GRANT/REVENUE FUND

Period: July 2019 to June 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
30-00-00-0000-731	OTHER INCOME	19151.11	1708.11	0.00	1708.11	(1708.11)	0.00
30-00-00-0000-733	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
30-00-00-0000-736	STATE GRANTS	4500.00	5500.00	0.00	5500.00	(5500.00)	0.00
30-00-00-0000-774	INTEREST: INVESTMENTS	10.80	0.00	0.00	0.00	0.00	0.00
TOTAL	MISC GRANT/REVENUE FUND	23661.91	7208.11	0.00	7208.11	(7208.11)	0.00

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Fund: LIBRARY BRD OF TRUSTEES

Period: July 2019 to June 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	62.47	392.79	0.00	392.79	(392.79)	0.00
31-00-00-0000-778	GWENDOLYN ORTON-JONES TRUST	17718.98	13105.04	0.00	13105.04	(13105.04)	0.00
TOTAL LIBRARY BRD OF TRUSTEES		17781.45	13497.83	0.00	13497.83	(13497.83)	0.00

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Fund: FIREMENS PENSION TRUST

Period: July 2019 to June 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	57379.13	16197.84	0.00	16197.84	(16197.84)	0.00
50-00-00-0000-774	INTEREST: INVESTMENTS	21361.06	20702.78	0.00	20702.78	(20702.78)	0.00
50-00-00-0000-788	CONTRIBUTIONS-EMPLOYER	30187.00	32000.00	0.00	32000.00	(32000.00)	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	108927.19	68900.62	0.00	68900.62	(68900.62)	0.00

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Fund: TOWN PENSION TRUST FUND

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51-00-00-0000-740	UNREALIZED GAIN/LOSS	111781.34	119163.44	0.00	119163.44	(119163.44)	0.00
51-00-00-0000-774	INTEREST: INVESTMENTS	0.00	4597.86	0.00	4597.86	(4597.86)	0.00
51-00-00-0000-788	CONTRIBUTIONS-EMPLOYER	139255.00	133832.00	0.00	133832.00	(133832.00)	0.00
51-00-00-0000-789	CONTRIBUTIONS:EMPLOYEE	5970.30	8466.37	0.00	8466.37	(8466.37)	0.00
TOTAL	TOWN PENSION TRUST FUND	257006.64	266059.67	0.00	266059.67	(266059.67)	0.00
TOTAL	CONSOLIDATED FUND TOTALS	15207553.02	18274049.71	15151590.00	18274049.71	(3122459.71)	(20.61)