

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 2009 to June 2010

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	DESIGNATED FUND BALANCE	0.00	0.00	396889.00	0.00	396889.00	100.00
	TOTAL DESIGNATED FUND BALANCE	0.00	0.00	396889.00	0.00	396889.00	100.00
EDUCATION							
10-70-70-0000-700	EDUCATION: EQUAL (ECS)	665468.00	0.00	665733.00	0.00	665733.00	100.00
10-70-70-0000-701	ELEM SCHOOL TRANS	6885.00	0.00	7575.00	0.00	7575.00	100.00
10-70-70-0000-719	SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
10-70-70-0000-725	EXCESS COST GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10-70-70-0000-731	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EDUCATION	672353.00	0.00	673308.00	0.00	673308.00	100.00
GENERAL GOVERNMENT							
10-70-71-0000-710	BOAT REG REIMBURSEMENT	21471.85	0.00	21472.00	0.00	21472.00	100.00
10-70-71-0000-711	ELDERLY TAX REL HOMEOWNER	20216.16	0.00	18000.00	0.00	18000.00	100.00
10-70-71-0000-713	GAS TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-714	JUDICIAL FINE REIMBURSEMENT	4760.00	0.00	4500.00	0.00	4500.00	100.00
10-70-71-0000-716	SCHOOL BOND GRANT INT	0.00	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-717	BRIDGE CONSTRUCTION GRANTS	813.20	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-718	SCHOOL BOND GRANT PRINCIPAL	82967.07	0.00	79195.00	0.00	79195.00	100.00
10-70-71-0000-720	STATE OWNED PROPERTY	14411.30	0.00	12347.00	0.00	12347.00	100.00
10-70-71-0000-721	TELECOMMUNICATIONS	26679.17	0.00	23906.00	0.00	23906.00	100.00
10-70-71-0000-723	VETS TAX EXEMPTION VB	2434.74	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-725	MISCELLANEOUS GRANTS	41706.20	0.00	12685.00	0.00	12685.00	100.00
10-70-71-0000-726	LOCAL CAPITAL IMPROVE PROJ	0.00	0.00	73938.00	0.00	73938.00	100.00
10-70-71-0000-727	MANUFACTURING NEW MACH EQUIP	120805.25	0.00	63000.00	0.00	63000.00	100.00
10-70-71-0000-728	MASHANTUCKET PEQUOT	18005.08	0.00	11717.00	0.00	11717.00	100.00
10-70-71-0000-732	MISCELLANEOUS STATE INCOME	0.00	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-768	ROAD CONSTRUCTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-773	SURPLUS REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-781	TOTALLY DISABLED	310.31	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT	354580.33	0.00	320760.00	0.00	320760.00	100.00
TOWN AID ROAD							
10-70-73-0000-784	TRANS INFRASTRUCTURE	97328.13	0.00	87597.00	0.00	87597.00	100.00

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 2009 to June 2010

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
TOTAL TOWN AID ROAD		97328.13	0.00	87597.00	0.00	87597.00	100.00
PROPERTY TAXES							
10-70-75-0000-750	GRAND LIST: CURRENT YEAR	10154202.50	0.00	10375154.00	0.00	10375154.00	100.00
10-70-75-0000-751	PRIOR YEARS' TAXES	52075.69	0.00	50000.00	0.00	50000.00	100.00
10-70-75-0000-753	INTEREST AND FEES	42378.82	0.00	30000.00	0.00	30000.00	100.00
10-70-75-0000-754	TAX WARRANTS	432.00	0.00	300.00	0.00	300.00	100.00
TOTAL PROPERTY TAXES		10249089.01	0.00	10455454.00	0.00	10455454.00	100.00
LICENSES AND PERMITS							
10-70-76-0000-702	AIRCRAFT REGISTRATION	13130.00	0.00	13610.00	0.00	13610.00	100.00
10-70-76-0000-709	ENVIRONMENTAL FUND DEP	1410.00	0.00	0.00	0.00	0.00	0.00
10-70-76-0000-729	FIRE MASHAL PERMITS	250.00	0.00	200.00	0.00	200.00	100.00
10-70-76-0000-735	DOG LICENSES	0.00	0.00	2400.00	0.00	2400.00	100.00
10-70-76-0000-760	BUILDING PERMITS	26867.39	0.00	35000.00	0.00	35000.00	100.00
10-70-76-0000-763	PISTOL PERMITS	910.00	0.00	400.00	0.00	400.00	100.00
10-70-76-0000-764	INLAND WETLAND PERMITS	2105.00	0.00	1300.00	0.00	1300.00	100.00
10-70-76-0000-765	SOLICITORS LICENSE	60.00	0.00	0.00	0.00	0.00	0.00
10-70-76-0000-766	PLANNING AND ZONING PERMITS	7564.25	0.00	6500.00	0.00	6500.00	100.00
10-70-76-0000-767	RAFFLE PERMITS	25.00	0.00	0.00	0.00	0.00	0.00
10-70-76-0000-769	SANITATION PERMITS	3075.00	0.00	2500.00	0.00	2500.00	100.00
10-70-76-0000-770	ZBA PERMITS	1100.00	0.00	750.00	0.00	750.00	100.00
TOTAL LICENSES AND PERMITS		56496.64	0.00	62660.00	0.00	62660.00	100.00
MISCELLANEOUS							
10-70-77-0000-220	DONATIONS	350.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-342	AMBULANCE-TRANSFER IN	65000.00	0.00	130000.00	0.00	130000.00	100.00
10-70-77-0000-706	BIDS	0.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-707	EDUCATION TUITION	13698.00	0.00	12730.00	0.00	12730.00	100.00
10-70-77-0000-722	INTEREST	63800.83	0.00	60000.00	0.00	60000.00	100.00
10-70-77-0000-726	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-759	POLICE: PRIVATE DUTY	10492.70	0.00	10000.00	0.00	10000.00	100.00
10-70-77-0000-771	CONVEYANCE TAX	32885.90	0.00	17730.00	0.00	17730.00	100.00
10-70-77-0000-776	POLICE VIOLATIONS	720.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-777	PARK PASSES	3828.00	0.00	8000.00	0.00	8000.00	100.00
10-70-77-0000-778	P&R PROGRAM FEES	16655.00	0.00	16000.00	0.00	16000.00	100.00
10-70-77-0000-779	RENTAL: CEDAR LAKE SHACK	600.00	0.00	600.00	0.00	600.00	100.00
10-70-77-0000-780	RENTAL: MTG HSE/COMM CTR	2515.00	0.00	1200.00	0.00	1200.00	100.00

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 2009 to June 2010

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
10-70-77-0000-782	TOWN CLERK FEES	27550.40	0.00	20000.00	0.00	20000.00	100.00
10-70-77-0000-783	TRANSIT DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-785	LIBRARY FINES	2915.11	0.00	2251.00	0.00	2251.00	100.00
10-70-77-0000-786	MISCELLANEOUS INCOME	46048.60	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-787	RENTAL: 203 MIDDLESEX AVENUE	75928.92	0.00	78526.00	0.00	78526.00	100.00
10-70-77-0000-795	RENTAL: 20 WATER STREET	2340.00	0.00	4680.00	0.00	4680.00	100.00
10-70-77-0000-840	COPIER: LIBRARY	302.40	0.00	246.00	0.00	246.00	100.00
10-70-77-0000-843	COPIER: ASSESSOR	481.00	0.00	400.00	0.00	400.00	100.00
10-70-77-0000-844	SALE OBSOLETE ITEMS	21705.90	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-845	WPCA	0.00	0.00	15651.00	0.00	15651.00	100.00
	TOTAL MISCELLANEOUS	387817.76	0.00	378014.00	0.00	378014.00	100.00
	TOTAL GENERAL FUND	11817664.87	0.00	12374682.00	0.00	12374682.00	100.00