

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 September 2009

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)	0.00	0.00	665733.00	0.00	665733.00	100.00
10-70-70-0000-701	ELEM SCHOOL TRANS	0.00	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	0.00	0.00	673308.00	0.00	673308.00	100.00
GENERAL GOVERNMENT							
10-70-71-0000-710	BOAT REG REIMBURSEMENT	0.00	0.00	21472.00	0.00	21472.00	100.00
10-70-71-0000-711	ELDERLY TAX REL HOMEOWNER	0.00	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	1130.00	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	0.00	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	0.00	0.00	12347.00	0.00	12347.00	100.00
10-70-71-0000-721	TELECOMMUNICATIONS	0.00	0.00	23906.00	0.00	23906.00	100.00
10-70-71-0000-723	VETS TAX EXEMPTION VB	0.00	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-725	MISCELLANEOUS GRANTS	27000.00	1170.61	12685.00	1170.61	11514.39	90.77
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	0.00	0.00	63000.00	0.00	63000.00	100.00
10-70-71-0000-728	MASHANTUCKET PEQUOT	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT	111097.07	1170.61	320760.00	1170.61	319589.39	99.64
TOWN AID ROAD							
10-70-73-0000-784	TRANS INFRASTRUCTURE	48664.06	0.00	87597.00	0.00	87597.00	100.00

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***TOTAL** TOWN AID ROAD		48664.06	0.00	87597.00	0.00	87597.00	100.00
PROPERTY TAXES							
10-70-75-0000-750	GRAND LIST: CURRENT YEAR	5334276.39	5481952.58	10375154.00	5481952.58	4893201.42	47.16
10-70-75-0000-751	PRIOR YEARS' TAXES	15003.83	59972.82	50000.00	59972.82	(9972.82)	(19.95)
10-70-75-0000-753	INTEREST AND FEES	7083.14	15531.18	30000.00	15531.18	14468.82	48.23
10-70-75-0000-754	TAX WARRANTS	72.00	6.00	300.00	6.00	294.00	98.00
***TOTAL** PROPERTY TAXES		5356435.36	5557462.58	10455454.00	5557462.58	4897991.42	46.85
LICENSES AND PERMITS							
10-70-76-0000-702	AIRCRAFT REGISTRATION	4410.00	6990.00	13610.00	6990.00	6620.00	48.64
10-70-76-0000-709	ENVIRONMENTAL FUND DEP	180.00	26.00	0.00	26.00	(26.00)	0.00
10-70-76-0000-729	FIRE MASHAL PERMITS	20.00	30.00	200.00	30.00	170.00	85.00
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	11592.96	9066.31	35000.00	9066.31	25933.69	74.10
10-70-76-0000-763	PISTOL PERMITS	105.00	210.00	400.00	210.00	190.00	47.50
10-70-76-0000-764	INLAND WETLAND PERMITS	250.00	550.00	1300.00	550.00	750.00	57.69
10-70-76-0000-765	SOLICITORS LICENSE	0.00	0.00	0.00	0.00	0.00	0.00
10-70-76-0000-766	PLANNING AND ZONING PERMITS	723.00	1074.00	6500.00	1074.00	5426.00	83.48
10-70-76-0000-767	RAFFLE PERMITS	25.00	25.00	0.00	25.00	(25.00)	0.00
10-70-76-0000-769	SANITATION PERMITS	1055.00	685.00	2500.00	685.00	1815.00	72.60
10-70-76-0000-770	ZBA PERMITS	220.00	440.00	750.00	440.00	310.00	41.33
***TOTAL** LICENSES AND PERMITS		18580.96	19096.31	62660.00	19096.31	43563.69	69.52
MISCELLANEOUS							
10-70-77-0000-220	DONATIONS	300.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-342	AMBULANCE-TRANSFER IN	0.00	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	0.00	0.00	12730.00	0.00	12730.00	100.00
10-70-77-0000-722	INTEREST	20477.03	15631.30	60000.00	15631.30	44368.70	73.95
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	7006.70	7499.00	10000.00	7499.00	2501.00	25.01
10-70-77-0000-771	CONVEYANCE TAX	7044.00	8469.45	17730.00	8469.45	9260.55	52.23
10-70-77-0000-776	POLICE VIOLATIONS	100.00	280.00	0.00	280.00	(280.00)	0.00
10-70-77-0000-777	PARK PASSES	3498.00	3480.00	8000.00	3480.00	4520.00	56.50
10-70-77-0000-778	P&R PROGRAM FEES	14970.00	14180.00	16000.00	14180.00	1820.00	11.38
10-70-77-0000-779	RENTAL: CEDAR LAKE SHACK	0.00	0.00	600.00	0.00	600.00	100.00
10-70-77-0000-780	RENTAL: MTG HSE/COMM CTR	860.00	1895.00	1200.00	1895.00	(695.00)	(57.92)

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10-70-77-0000-782	TOWN CLERK FEES	5435.15	7834.25	20000.00	7834.25	12165.75	60.83
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	565.95	324.45	2251.00	324.45	1926.55	85.59
10-70-77-0000-786	MISCELLANEOUS INCOME	0.00	25.76	0.00	25.76	(25.76)	0.00
10-70-77-0000-787	RENTAL: 203 MIDDLESEX AVENUE	25309.64	25309.64	78526.00	25309.64	53216.36	67.77
10-70-77-0000-795	RENTAL: 20 WATER STREET	0.00	2500.00	4680.00	2500.00	2180.00	46.58
10-70-77-0000-840	COPIER: LIBRARY	37.75	56.00	246.00	56.00	190.00	77.24
10-70-77-0000-843	COPIER: ASSESSOR	51.00	213.21	400.00	213.21	186.79	46.70
10-70-77-0000-844	SALE OBSOLETE ITEMS	21600.00	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	107255.22	87698.06	378014.00	87698.06	290315.94	76.80
	TOTAL GENERAL FUND	5642032.67	5665427.56	12374682.00	5665427.56	6709254.44	54.22