

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 = ##-##-##-####-###

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: July 2011 to December 2011

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	DESIGNATED FUND BALANCE	0.00	0.00	145766.00	0.00	145766.00	100.00
	<b>**TOTAL** DESIGNATED FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>145766.00</b>	<b>0.00</b>	<b>145766.00</b>	<b>100.00</b>
<b>EDUCATION</b>							
10-70-70-0000-700	EDUCATION: EQUAL (ECS)	142689.00	166433.00	665733.00	166433.00	499300.00	75.00
10-70-70-0000-701	ELEM SCHOOL TRANS	0.00	0.00	5060.00	0.00	5060.00	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
	<b>**TOTAL** EDUCATION</b>	<b>142689.00</b>	<b>166433.00</b>	<b>670793.00</b>	<b>166433.00</b>	<b>504360.00</b>	<b>75.19</b>
<b>GENERAL GOVERNMENT</b>							
10-70-71-0000-710	BOAT REG REIMBURSEMENT	17376.93	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-711	ELDERLY TAX REL HOMEOWNER	0.00	0.00	21455.00	0.00	21455.00	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	2169.50	1789.00	4000.00	1789.00	2211.00	55.28
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	0.00	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-720	STATE OWNED PROPERTY	14872.62	14843.52	14837.00	14843.52	(6.52)	(0.04)
10-70-71-0000-721	TELECOMMUNICATIONS	0.00	0.00	5176.00	0.00	5176.00	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	489.12	3500.00	6500.00	3500.00	3000.00	46.15
10-70-71-0000-726	LOCAL CAPITAL IMPROVE PROJ	0.00	0.00	128398.00	0.00	128398.00	100.00
10-70-71-0000-727	MANUFACTURING NEW MACH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-728	MASHANTUCKET PEQUOT	3702.30	3834.08	11712.00	3834.08	7877.92	67.26
10-70-71-0000-732	MISCELLANEOUS STATE INCOME	0.00	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-745	DUI GRANT	4076.02	5330.84	10000.00	5330.84	4669.16	46.69
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	17782.50	0.00	17782.50	(17782.50)	0.00
10-70-71-0000-781	TOTALLY DISABLED	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** GENERAL GOVERNMENT</b>	<b>42686.49</b>	<b>47079.94</b>	<b>202078.00</b>	<b>47079.94</b>	<b>154998.06</b>	<b>76.70</b>
<b>TOWN AID ROAD</b>							
10-70-73-0000-784	TRANS INFRASTRUCTURE	46355.48	46369.52	97606.00	46369.52	51236.48	52.49

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Fund: GENERAL FUND

Period: July 2011 to December 2011

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**TOTAL** TOWN AID ROAD		46355.48	46369.52	97606.00	46369.52	51236.48	52.49
<b>PROPERTY TAXES</b>							
10-70-75-0000-750	GRAND LIST: CURRENT YEAR	6459226.04	6506107.67	10910541.00	6506107.67	4404433.33	40.37
10-70-75-0000-751	PRIOR YEARS' TAXES	56204.14	59092.77	60000.00	59092.77	907.23	1.51
10-70-75-0000-753	INTEREST AND FEES	27943.11	30103.09	40000.00	30103.09	9896.91	24.74
10-70-75-0000-754	TAX WARRANTS	54.00	0.00	0.00	0.00	0.00	0.00
**TOTAL** PROPERTY TAXES		6543427.29	6595303.53	11010541.00	6595303.53	4415237.47	40.10
<b>LICENSES AND PERMITS</b>							
10-70-76-0000-702	AIRCRAFT REGISTRATION	13310.00	13150.00	13310.00	13150.00	160.00	1.20
10-70-76-0000-709	ENVIRONMENTAL FUND DEP	82.00	84.00	150.00	84.00	66.00	44.00
10-70-76-0000-729	FIRE MASHAL PERMITS	100.00	90.00	200.00	90.00	110.00	55.00
10-70-76-0000-735	DOG LICENSES	0.00	0.00	2275.00	0.00	2275.00	100.00
10-70-76-0000-760	BUILDING PERMITS	17146.94	15833.29	40000.00	15833.29	24166.71	60.42
10-70-76-0000-763	PISTOL PERMITS	280.00	420.00	400.00	420.00	(20.00)	(5.00)
10-70-76-0000-764	INLAND WETLAND PERMITS	1440.00	806.25	1500.00	806.25	693.75	46.25
10-70-76-0000-765	SOLICITORS LICENSE	50.00	60.00	100.00	60.00	40.00	40.00
10-70-76-0000-766	PLANNING AND ZONING PERMITS	4351.50	4715.00	6800.00	4715.00	2085.00	30.66
10-70-76-0000-767	RAFFLE PERMITS	45.00	45.00	50.00	45.00	5.00	10.00
10-70-76-0000-769	SANITATION PERMITS	1850.00	1715.00	2500.00	1715.00	785.00	31.40
10-70-76-0000-770	ZBA PERMITS	598.37	654.02	1000.00	654.02	345.98	34.60
**TOTAL** LICENSES AND PERMITS		39253.81	37572.56	68285.00	37572.56	30712.44	44.98
<b>MISCELLANEOUS</b>							
10-70-77-0000-220	DONATIONS	511.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-342	AMBULANCE-TRANSFER IN	0.00	0.00	125000.00	0.00	125000.00	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	0.00	0.00	0.00	0.00
10-70-77-0000-722	INTEREST	9624.03	5855.38	20000.00	5855.38	14144.62	70.72
10-70-77-0000-726	DOG FUND-TRANSFER IN	0.00	1831.64	0.00	1831.64	(1831.64)	0.00
10-70-77-0000-743	P&R TRANSFER IN	12870.00	14931.00	14358.00	14931.00	(573.00)	(3.99)
10-70-77-0000-759	POLICE: PRIVATE DUTY	12917.00	9875.85	10000.00	9875.85	124.15	1.24
10-70-77-0000-771	CONVEYANCE TAX	10058.19	13839.13	40000.00	13839.13	26160.87	65.40
10-70-77-0000-776	POLICE VIOLATIONS	4500.00	480.00	9000.00	480.00	8520.00	94.67
10-70-77-0000-777	PARK PASSES	3756.00	5622.00	8000.00	5622.00	2378.00	29.73
10-70-77-0000-778	P&R PROGRAM FEES	150.00	25.00	1000.00	25.00	975.00	97.50
10-70-77-0000-779	RENTAL: CEDAR LAKE SHACK	0.00	1300.00	600.00	1300.00	(700.00)	(116.67)

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10-70-77-0000-780	RENTAL: MTG HSE/COMM CTR	1050.00	1195.00	1000.00	1195.00	(195.00)	(19.50)
10-70-77-0000-782	TOWN CLERK FEES	13377.25	13478.25	30000.00	13478.25	16521.75	55.07
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	1159.90	952.23	2251.00	952.23	1298.77	57.70
10-70-77-0000-786	MISCELLANEOUS INCOME	198.54	7803.21	0.00	7803.21	(7803.21)	0.00
10-70-77-0000-787	RENTAL: 203 MIDDLESEX AVENUE	44291.87	44291.87	75929.00	44291.87	31637.13	41.67
10-70-77-0000-795	RENTAL: 20 WATER STREET	2500.00	2500.00	5000.00	2500.00	2500.00	50.00
10-70-77-0000-798	REGION #4 SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-840	COPIER: LIBRARY	86.85	111.75	246.00	111.75	134.25	54.57
10-70-77-0000-843	COPIER: ASSESSOR	211.00	176.00	400.00	176.00	224.00	56.00
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	WPCA-TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-846	WPCA ASSESSMENT	7788.59	17010.71	18000.00	17010.71	989.29	5.50
	**TOTAL** MISCELLANEOUS	125050.22	141279.02	360784.00	141279.02	219504.98	60.84
	**TOTAL** GENERAL FUND	6939462.29	7034037.57	12555853.00	7034037.57	5521815.43	43.98

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Fund: CAPITAL RESERVE FUND

Period: July 2011 to December 2011

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	12199.58	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	345000.00	0.00	345000.00	100.00
20-00-00-0000-774	INTEREST: INVESTMENTS	2592.97	4789.38	0.00	4789.38	(4789.38)	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>14792.55</b>	<b>4789.38</b>	<b>345000.00</b>	<b>4789.38</b>	<b>340210.62</b>	<b>98.61</b>

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Fund: DOG FUND

Period: July 2011 to December 2011

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	836.00	817.00	0.00	817.00	(817.00)	0.00
21-00-00-0000-774	INTEREST: INVESTMENTS	1.36	2.00	0.00	2.00	(2.00)	0.00
**TOTAL** DOG FUND		837.36	819.00	0.00	819.00	(819.00)	0.00

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Fund: WPCA FUND

Period: July 2011 to December 2011

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	FEE COLLECTION	50865.85	50567.01	98625.00	50567.01	48057.99	48.73
22-00-00-0000-752	PERMITS	0.00	4310.00	0.00	4310.00	(4310.00)	0.00
22-00-00-0000-774	INTEREST: INVESTEMENTS	204.48	290.01	0.00	290.01	(290.01)	0.00
	<b>**TOTAL** WPCA FUND</b>	<b>51070.33</b>	<b>55167.02</b>	<b>98625.00</b>	<b>55167.02</b>	<b>43457.98</b>	<b>44.06</b>

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Fund: PARK & RECREATION FUND

Period: July 2011 to December 2011

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	26921.00	11172.00	0.00	11172.00	(11172.00)	0.00
23-00-00-0000-774	INTEREST: INVESTMENTS	37.94	12.48	0.00	12.48	(12.48)	0.00
**TOTAL**	PARK & RECREATION FUND	26958.94	11184.48	0.00	11184.48	(11184.48)	0.00

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Fund: SMALL CITIES GRANT FUND

Period: July 2011 to December 2011

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	259.40	364.06	0.00	364.06	(364.06)	0.00
**TOTAL** SMALL CITIES GRANT FUND		259.40	364.06	0.00	364.06	(364.06)	0.00

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Fund: EMERGENCY FUEL/COMM FUND

Period: July 2011 to December 2011

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	10105.52	6206.68	0.00	6206.68	(6206.68)	0.00
25-00-00-0000-739	AHMADI FAMILY	0.00	0.00	0.00	0.00	0.00	0.00
25-00-00-0000-741	SHELBY KRISTOFF	0.00	0.00	0.00	0.00	0.00	0.00
25-00-00-0000-746	WAR MEMORIAL	0.00	25.00	0.00	25.00	(25.00)	0.00
25-00-00-0000-774	INTEREST: INVESTMENTS	20.53	14.07	0.00	14.07	(14.07)	0.00
<b>**TOTAL**</b>	<b>EMERGENCY FUEL/COMM FUND</b>	<b>10126.05</b>	<b>6245.75</b>	<b>0.00</b>	<b>6245.75</b>	<b>(6245.75)</b>	<b>0.00</b>

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Fund: AMBULANCE FUND

Period: July 2011 to December 2011

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
26-00-00-0000-731	OTHER INCOME	41227.42	47590.49	0.00	47590.49	(47590.49)	0.00
26-00-00-0000-774	INTEREST: INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL**</b> AMBULANCE FUND	41227.42	47590.49	0.00	47590.49	(47590.49)	0.00



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Fund: HISTORIC RECORD PRES FUND

Period: July 2011 to December 2011

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28-00-00-0000-731	OTHER INCOME	16426.00	16813.00	0.00	16813.00	(16813.00)	0.00
28-00-00-0000-774	INTEREST: INVESTMENTS	0.00	116.00	0.00	116.00	(116.00)	0.00
**TOTAL**	HISTORIC RECORD PRES FUND	16426.00	16929.00	0.00	16929.00	(16929.00)	0.00

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Fund: HARBOR MANAGEMENT FUND

Period: July 2011 to December 2011

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	2.61	1.97	0.00	1.97	(1.97)	0.00
**TOTAL**	HARBOR MANAGEMENT FUND	302.61	1.97	0.00	1.97	(1.97)	0.00

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Fund: MISC GRANT/REVENUE FUND

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30-00-00-0000-731	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
30-00-00-0000-733	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
30-00-00-0000-734	CLEAN ENERGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
30-00-00-0000-737	HEALTH SERVICES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
30-00-00-0000-738	ELECTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
30-00-00-0000-742	EMG MGT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
30-00-00-0000-744	POLICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
30-00-00-0000-747	TREES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
30-00-00-0000-748	CHESTER HOSE COMPANY GRANT	11070.00	0.00	0.00	0.00	0.00	0.00
30-00-00-0000-749	LEAD EDUCATION GRANT	1745.00	0.00	0.00	0.00	0.00	0.00
30-00-00-0000-774	INTEREST: INVESTMENTS	10.18	19.72	0.00	19.72	(19.72)	0.00
**TOTAL** MISC GRANT/REVENUE FUND		12825.18	19.72	0.00	19.72	(19.72)	0.00





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Fund: P&Z BOND FUND

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33-00-00-0000-731	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
33-00-00-0000-774	INTEREST: INVESTMENTS	10.73	2.88	0.00	2.88	(2.88)	0.00
	<b>**TOTAL**</b> P&Z BOND FUND	10.73	2.88	0.00	2.88	(2.88)	0.00

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Fund: FIREMENS PENSION TRUST

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50-00-00-0000-740	UNREALIZED GAIN/LOSS	44647.50	(13050.49)	0.00	(13050.49)	13050.49	0.00
50-00-00-0000-774	INTEREST: INVESTMENTS	4826.47	10926.58	0.00	10926.58	(10926.58)	0.00
50-00-00-0000-788	CONTRIBUTIONS-EMPLOYER	13840.00	20000.00	0.00	20000.00	(20000.00)	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	63313.97	17876.09	0.00	17876.09	(17876.09)	0.00

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 = ##-##-##-####-###

Level of Detail = Transaction Detail; Level = 9

Fund: TOWN PENSION TRUST FUND

Period: July 2011 to December 2011

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	73783.53	(15421.47)	0.00	(15421.47)	15421.47	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	107667.00	110000.00	0.00	110000.00	(110000.00)	0.00
51-00-00-0000-789	CONTRIBUTIONS:EMPLOYEE	3209.85	3466.34	0.00	3466.34	(3466.34)	0.00
<b>**TOTAL**</b>	<b>TOWN PENSION TRUST FUND</b>	<b>184660.38</b>	<b>98044.87</b>	<b>0.00</b>	<b>98044.87</b>	<b>(98044.87)</b>	<b>0.00</b>
<b>**TOTAL**</b>	<b>CONSOLIDATED FUND TOTALS</b>	<b>7362273.21</b>	<b>7293072.28</b>	<b>12999478.00</b>	<b>7293072.28</b>	<b>5706405.72</b>	<b>43.90</b>