

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 2009 to February 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)	332866.00	285378.00	665733.00	285378.00	380355.00	57.13
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	332866.00	285378.00	673308.00	285378.00	387930.00	57.62
GENERAL GOVERNMENT							
10-70-71-0000-710	BOAT REG REIMBURSEMENT	21471.85	11001.45	21472.00	11001.45	10470.55	48.76
10-70-71-0000-711	ELDERLY TAX REL HOMEOWNER	20216.16	17748.79	18000.00	17748.79	251.21	1.40
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	2640.00	1485.00	4500.00	1485.00	3015.00	67.00
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	14411.30	12368.05	12347.00	12368.05	(21.05)	(0.17)
10-70-71-0000-721	TELECOMMUNICATIONS	4493.85	0.00	23906.00	0.00	23906.00	100.00
10-70-71-0000-723	VETS TAX EXEMPTION VB	2434.74	2153.22	0.00	2153.22	(2153.22)	0.00
10-70-71-0000-725	MISCELLANEOUS GRANTS	39784.98	3812.00	12685.00	3812.00	8873.00	69.95
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	87075.54	63000.00	87075.54	(24075.54)	(38.22)
10-70-71-0000-728	MASHANTUCKET PEQUOT	9002.54	3871.80	11717.00	3871.80	7845.20	66.96
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	0.00	10081.12	0.00	10081.12	(10081.12)	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	274.43	0.00	274.43	(274.43)	0.00
	TOTAL GENERAL GOVERNMENT	318538.05	149871.40	320760.00	149871.40	170888.60	53.28
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

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	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	10027301.61	10208167.95	10375154.00	10208167.95	166986.05	1.61
10-70-75-0000-751	PRIOR YEARS' TAXES	32259.39	96649.92	50000.00	96649.92	(46649.92)	(93.30)
10-70-75-0000-753	INTEREST AND FEES	22456.75	31898.28	30000.00	31898.28	(1898.28)	(6.33)
10-70-75-0000-754	TAX WARRANTS	324.00	126.00	300.00	126.00	174.00	58.00
	TOTAL PROPERTY TAXES	10082341.75	10336842.15	10455454.00	10336842.15	118611.85	1.13
LICENSES AND PERMITS							

10-70-76-0000-702	AIRCRAFT REGISTRATION	13130.00	13470.00	13610.00	13470.00	140.00	1.03
10-70-76-0000-709	ENVIRONMENTAL FUND DEP	780.00	80.00	0.00	80.00	(80.00)	0.00
10-70-76-0000-729	FIRE MASHAL PERMITS	110.00	90.00	200.00	90.00	110.00	55.00
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	17275.37	25470.69	35000.00	25470.69	9529.31	27.23
10-70-76-0000-763	PISTOL PERMITS	525.00	385.00	400.00	385.00	15.00	3.75
10-70-76-0000-764	INLAND WETLAND PERMITS	1155.00	1220.00	1300.00	1220.00	80.00	6.15
10-70-76-0000-765	SOLICITORS LICENSE	60.00	180.00	0.00	180.00	(180.00)	0.00
10-70-76-0000-766	PLANNING AND ZONING PERMITS	4517.00	3266.00	6500.00	3266.00	3234.00	49.75
10-70-76-0000-767	RAFFLE PERMITS	25.00	55.00	0.00	55.00	(55.00)	0.00
10-70-76-0000-769	SANITATION PERMITS	1270.00	980.00	2500.00	980.00	1520.00	60.80
10-70-76-0000-770	ZBA PERMITS	660.00	880.00	750.00	880.00	(130.00)	(17.33)
	TOTAL LICENSES AND PERMITS	39507.37	46076.69	62660.00	46076.69	16583.31	26.47
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	70000.00	130000.00	70000.00	60000.00	46.15
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	14584.00	12730.00	14584.00	(1854.00)	(14.56)
10-70-77-0000-722	INTEREST	49198.78	28874.51	60000.00	28874.51	31125.49	51.88
10-70-77-0000-726	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-743	P&R TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-759	POLICE: PRIVATE DUTY	7872.70	9679.00	10000.00	9679.00	321.00	3.21
10-70-77-0000-771	CONVEYANCE TAX	24500.15	23437.20	17730.00	23437.20	(5707.20)	(32.19)
10-70-77-0000-776	POLICE VIOLATIONS	360.00	10380.00	0.00	10380.00	(10380.00)	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	14280.00	16000.00	14280.00	1720.00	10.75
10-70-77-0000-779	RENTAL: CEDAR LAKE SHACK	0.00	0.00	600.00	0.00	600.00	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

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10-70-77-0000-780	RENTAL: MTG HSE/COMM CTR	665.00	4395.00	1200.00	4395.00	(3195.00)	(266.25)
10-70-77-0000-782	TOWN CLERK FEES	15095.65	21022.50	20000.00	21022.50	(1022.50)	(5.11)
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	1859.05	1571.80	2251.00	1571.80	679.20	30.17
10-70-77-0000-786	MISCELLANEOUS INCOME	3612.88	2775.52	0.00	2775.52	(2775.52)	0.00
10-70-77-0000-787	RENTAL: 203 MIDDLESEX AVENUE	56946.69	56946.69	78526.00	56946.69	21579.31	27.48
10-70-77-0000-795	RENTAL: 20 WATER STREET	2340.00	2500.00	4680.00	2500.00	2180.00	46.58
10-70-77-0000-840	COPIER: LIBRARY	156.90	181.70	246.00	181.70	64.30	26.14
10-70-77-0000-843	COPIER: ASSESSOR	261.00	341.21	400.00	341.21	58.79	14.70
10-70-77-0000-844	SALE OBSOLETE ITEMS	21675.90	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-845	WPCA-TRANSFER IN	0.00	0.00	15651.00	0.00	15651.00	100.00
10-70-77-0000-846	WPCA ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	203312.70	264449.13	378014.00	264449.13	113564.87	30.04
	TOTAL GENERAL FUND	11073894.00	11082617.37	12374682.00	11082617.37	1292064.63	10.44

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

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

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Fund: CAPITAL RESERVE FUND

Period: July 2009 to February 2010

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
20-00-00-0000-731	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
20-00-00-0000-733	OPERATING TRANSFER IN	634523.00	418000.00	418000.00	418000.00	0.00	0.00
20-00-00-0000-774	INTEREST: INVESTMENTS	12152.51	7541.76	0.00	7541.76	(7541.76)	0.00
TOTAL	CAPITAL RESERVE FUND	646675.51	425541.76	418000.00	425541.76	(7541.76)	(1.80)

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

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Fund: DOG FUND

Period: July 2009 to February 2010

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	2628.50	1334.00	0.00	1334.00	(1334.00)	0.00
21-00-00-0000-774	INTEREST: INVESTMENTS	26.96	6.81	0.00	6.81	(6.81)	0.00
TOTAL DOG FUND		2655.46	1340.81	0.00	1340.81	(1340.81)	0.00

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Fund: WPCA FUND

Period: July 2009 to February 2010

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	174038.43	38489.07	0.00	38489.07	(38489.07)	0.00
22-00-00-0000-750	FEE COLLECTION	33360.88	43383.00	0.00	43383.00	(43383.00)	0.00
22-00-00-0000-774	INTEREST: INVESTEMENTS	845.36	538.98	0.00	538.98	(538.98)	0.00
	TOTAL WPCA FUND	208244.67	82411.05	0.00	82411.05	(82411.05)	0.00

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Fund: PARK & RECREATION FUND

Period: July 2009 to February 2010

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	13643.00	30834.00	0.00	30834.00	(30834.00)	0.00
23-00-00-0000-774	INTEREST: INVESTMENTS	314.38	135.59	0.00	135.59	(135.59)	0.00
TOTAL	PARK & RECREATION FUND	13957.38	30969.59	0.00	30969.59	(30969.59)	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

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Fund: SMALL CITIES GRANT FUND

Period: July 2009 to February 2010

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	19401.26	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	1509.28	738.95	0.00	738.95	(738.95)	0.00
TOTAL SMALL CITIES GRANT FUND		20910.54	738.95	0.00	738.95	(738.95)	0.00

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Fund: EMERGENCY FUEL/COMM FUND

Period: July 2009 to February 2010

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	7159.90	8712.00	0.00	8712.00	(8712.00)	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	30.00	0.00	0.00	0.00	0.00	0.00
25-00-00-0000-746	WAR MEMORIAL	0.00	1000.00	0.00	1000.00	(1000.00)	0.00
25-00-00-0000-774	INTEREST: INVESTMENTS	146.67	58.57	0.00	58.57	(58.57)	0.00
TOTAL	EMERGENCY FUEL/COMM FUND	7336.57	9770.57	0.00	9770.57	(9770.57)	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

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Fund: AMBULANCE FUND

Period: July 2009 to February 2010

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	81598.95	89576.31	0.00	89576.31	(89576.31)	0.00
26-00-00-0000-774	INTEREST: INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL AMBULANCE FUND	81598.95	89576.31	0.00	89576.31	(89576.31)	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

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Fund: CLEAN WATER FUND

Period: July 2009 to February 2010

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	1399374.05	0.00	0.00	0.00	0.00	0.00
27-00-00-0000-774	INTEREST: INVESTMENTS	906.41	3.22	0.00	3.22	(3.22)	0.00
	TOTAL CLEAN WATER FUND	1400280.46	3.22	0.00	3.22	(3.22)	0.00

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Fund: HISTORIC RECORD PRES FUND

Period: July 2009 to February 2010

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	1236.00	23046.01	0.00	23046.01	(23046.01)	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	1236.00	23046.01	0.00	23046.01	(23046.01)	0.00

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Fund: HARBOR MANAGEMENT FUND

Period: July 2009 to February 2010

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	100.00	100.00	0.00	100.00	(100.00)	0.00
29-00-00-0000-774	INTEREST: INVESTMENTS	54.33	24.75	0.00	24.75	(24.75)	0.00
TOTAL	HARBOR MANAGEMENT FUND	154.33	124.75	0.00	124.75	(124.75)	0.00

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Fund: MISCELLANEOUS GRANT FUND

Period: July 2009 to February 2010

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
30-00-00-0000-734	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	6785.00	0.00	6785.00	(6785.00)	0.00
30-00-00-0000-774	INTEREST: INVESTMENTS	182.56	71.56	0.00	71.56	(71.56)	0.00
***TOTAL** MISCELLANEOUS GRANT FUND		182.56	6856.56	0.00	6856.56	(6856.56)	0.00

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Fund: FARMLAND PRES FUND

Period: July 2009 to February 2010

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32-00-00-0000-731	OTHER INCOME	12360.00	0.00	0.00	0.00	0.00	0.00
32-00-00-0000-774	INTEREST: INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	FARMLAND PRES FUND	12360.00	0.00	0.00	0.00	0.00	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	26.50	35.23	0.00	35.23	(35.23)	0.00
	TOTAL P&Z BOND FUND	26.50	35.23	0.00	35.23	(35.23)	0.00

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Fund: FIREMENS PENSION TRUST

Period: July 2009 to February 2010

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50-00-00-0000-740	UNREALIZED GAIN/LOSS	(68361.24)	45121.52	0.00	45121.52	(45121.52)	0.00
50-00-00-0000-774	INTEREST: INVESTMENTS	5622.35	4648.59	0.00	4648.59	(4648.59)	0.00
50-00-00-0000-788	CONTRIBUTIONS-EMPLOYER	19000.00	19000.00	0.00	19000.00	(19000.00)	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	(43738.89)	68770.11	0.00	68770.11	(68770.11)	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 2009 to February 2010

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	(161222.47)	77166.85	0.00	77166.85	(77166.85)	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	56000.00	0.00	0.00	0.00	0.00	0.00
51-00-00-0000-789	CONTRIBUTIONS:EMPLOYEE	4075.28	2925.42	0.00	2925.42	(2925.42)	0.00
TOTAL	TOWN PENSION TRUST FUND	(101147.19)	80092.27	0.00	80092.27	(80092.27)	0.00
TOTAL	CONSOLIDATED FUND TOTALS	13324626.85	11901894.56	12792682.00	11901894.56	890787.44	6.96