

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 January 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	34746.72	7813.62	12685.00	7813.62	4871.38	38.40
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
10-70-71-0000-768	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	313499.79	143791.90	320760.00	143791.90	176968.10	55.17
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	7768086.57	8719297.06	10375154.00	8719297.06	1655856.94	15.96
10-70-75-0000-751	PRIOR YEARS' TAXES	29711.94	90678.55	50000.00	90678.55	(40678.55)	(81.36)
10-70-75-0000-753	INTEREST AND FEES	20140.82	29080.50	30000.00	29080.50	919.50	3.07
10-70-75-0000-754	TAX WARRANTS	324.00	108.00	300.00	108.00	192.00	64.00

	TOTAL PROPERTY TAXES	7818263.33	8839164.11	10455454.00	8839164.11	1616289.89	15.46
LICENSES AND PERMITS							

10-70-76-0000-702	AIRCRAFT REGISTRATION	12840.00	13470.00	13610.00	13470.00	140.00	1.03
10-70-76-0000-709	ENVIRONMENTAL FUND DEP	750.00	78.00	0.00	78.00	(78.00)	0.00
10-70-76-0000-729	FIRE MASHAL PERMITS	110.00	70.00	200.00	70.00	130.00	65.00
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	16920.07	21806.09	35000.00	21806.09	13193.91	37.70
10-70-76-0000-763	PISTOL PERMITS	455.00	315.00	400.00	315.00	85.00	21.25
10-70-76-0000-764	INLAND WETLAND PERMITS	800.00	1070.00	1300.00	1070.00	230.00	17.69
10-70-76-0000-765	SOLICITORS LICENSE	20.00	160.00	0.00	160.00	(160.00)	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	38367.07	42150.09	62660.00	42150.09	20509.91	32.73
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	14584.00	12730.00	14584.00	(1854.00)	(14.56)
10-70-77-0000-722	INTEREST	34262.40	26303.01	60000.00	26303.01	33696.99	56.16
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	7872.70	9259.00	10000.00	9259.00	741.00	7.41
10-70-77-0000-771	CONVEYANCE TAX	22637.65	22597.20	17730.00	22597.20	(4867.20)	(27.45)
10-70-77-0000-776	POLICE VIOLATIONS	320.00	8295.00	0.00	8295.00	(8295.00)	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	14230.00	16000.00	14230.00	1770.00	11.06
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	665.00	3800.00	1200.00	3800.00	(2600.00)	(216.67)

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10-70-77-0000-782	TOWN CLERK FEES	12983.90	18350.00	20000.00	18350.00	1650.00	8.25
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	1553.15	1266.90	2251.00	1266.90	984.10	43.72
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	50619.28	50619.28	78526.00	50619.28	27906.72	35.54
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	120.20	163.70	246.00	163.70	82.30	33.46
10-70-77-0000-843	COPIER: ASSESSOR	202.00	297.21	400.00	297.21	102.79	25.70
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
	TOTAL MISCELLANEOUS	177633.06	178520.82	378014.00	178520.82	199493.18	52.77
	TOTAL GENERAL FUND	8729293.31	9489004.92	12374682.00	9489004.92	2885677.08	23.32

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Fund: CAPITAL RESERVE FUND

Period: July 2009 to January 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	0.00	418000.00	0.00	418000.00	100.00
20-00-00-0000-774	INTEREST: INVESTMENTS	10320.98	6888.16	0.00	6888.16	(6888.16)	0.00
TOTAL	CAPITAL RESERVE FUND	644843.98	6888.16	418000.00	6888.16	411111.84	98.35

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Fund: DOG FUND

Period: July 2009 to January 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	1267.50	1229.00	0.00	1229.00	(1229.00)	0.00
21-00-00-0000-774	INTEREST: INVESTMENTS	23.81	6.26	0.00	6.26	(6.26)	0.00
TOTAL DOG FUND		1291.31	1235.26	0.00	1235.26	(1235.26)	0.00

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Fund: WPCA FUND

Period: July 2009 to January 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	8029.92	0.00	8029.92	(8029.92)	0.00
22-00-00-0000-750	FEE COLLECTION	33360.88	41442.28	0.00	41442.28	(41442.28)	0.00
22-00-00-0000-774	INTEREST: INVESTEMENTS	770.85	498.11	0.00	498.11	(498.11)	0.00
	TOTAL WPCA FUND	208170.16	49970.31	0.00	49970.31	(49970.31)	0.00

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Fund: PARK & RECREATION FUND

Period: July 2009 to January 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	12063.00	28710.00	0.00	28710.00	(28710.00)	0.00
23-00-00-0000-774	INTEREST: INVESTMENTS	292.65	129.93	0.00	129.93	(129.93)	0.00
TOTAL	PARK & RECREATION FUND	12355.65	28839.93	0.00	28839.93	(28839.93)	0.00

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Fund: SMALL CITIES GRANT FUND

Period: July 2009 to January 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	1357.19	689.44	0.00	689.44	(689.44)	0.00
TOTAL SMALL CITIES GRANT FUND		20758.45	689.44	0.00	689.44	(689.44)	0.00

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Fund: EMERGENCY FUEL/COMM FUND

Period: July 2009 to January 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	8412.00	0.00	8412.00	(8412.00)	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
25-00-00-0000-774	INTEREST: INVESTMENTS	130.73	53.00	0.00	53.00	(53.00)	0.00
***TOTAL**	EMERGENCY FUEL/COMM FUND	7320.63	8465.00	0.00	8465.00	(8465.00)	0.00

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Fund: AMBULANCE FUND

Period: July 2009 to January 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	71745.82	83744.18	0.00	83744.18	(83744.18)	0.00
26-00-00-0000-774	INTEREST: INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL AMBULANCE FUND	71745.82	83744.18	0.00	83744.18	(83744.18)	0.00

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Fund: CLEAN WATER FUND

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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	1304487.42	0.00	0.00	0.00	0.00	0.00
27-00-00-0000-774	INTEREST: INVESTMENTS	882.79	3.22	0.00	3.22	(3.22)	0.00
TOTAL	CLEAN WATER FUND	1305370.21	3.22	0.00	3.22	(3.22)	0.00

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Fund: HISTORIC RECORD PRES FUND

Period: July 2009 to January 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	1095.00	21240.01	0.00	21240.01	(21240.01)	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	1095.00	21240.01	0.00	21240.01	(21240.01)	0.00

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Fund: HARBOR MANAGEMENT FUND

Period: July 2009 to January 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	49.27	23.80	0.00	23.80	(23.80)	0.00
TOTAL	HARBOR MANAGEMENT FUND	149.27	123.80	0.00	123.80	(123.80)	0.00

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Fund: MISCELLANEOUS GRANT FUND

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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	167.21	67.36	0.00	67.36	(67.36)	0.00
TOTAL	MISCELLANEOUS GRANT FUND	167.21	6852.36	0.00	6852.36	(6852.36)	0.00

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Fund: FARMLAND PRES FUND

Period: July 2009 to January 2010

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
32-00-00-0000-731	OTHER INCOME	10950.00	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	10950.00	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	16.43	33.15	0.00	33.15	(33.15)	0.00
	TOTAL P&Z BOND FUND	16.43	33.15	0.00	33.15	(33.15)	0.00

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Fund: FIREMENS PENSION TRUST

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50-00-00-0000-740	UNREALIZED GAIN/LOSS	(21526.19)	45121.52	0.00	45121.52	(45121.52)	0.00
50-00-00-0000-774	INTEREST: INVESTMENTS	2691.10	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	164.91	68770.11	0.00	68770.11	(68770.11)	0.00

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Fund: TOWN PENSION TRUST FUND

Period: July 2009 to January 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	3853.72	2925.42	0.00	2925.42	(2925.42)	0.00
TOTAL	TOWN PENSION TRUST FUND	(101368.75)	80092.27	0.00	80092.27	(80092.27)	0.00
TOTAL	CONSOLIDATED FUND TOTALS	10912323.59	9845952.12	12792682.00	9845952.12	2946729.88	23.03