

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 2011 to June 2012

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	145766.00	0.00	145766.00	100.00
	TOTAL DESIGNATED FUND BALANCE	0.00	0.00	145766.00	0.00	145766.00	100.00
EDUCATION							
10-70-70-0000-700	EDUCATION: EQUAL (ECS)	625631.00	0.00	665733.00	0.00	665733.00	100.00
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
	TOTAL EDUCATION	625631.00	0.00	670793.00	0.00	670793.00	100.00
GENERAL GOVERNMENT							
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	18614.58	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	3539.50	0.00	4000.00	0.00	4000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-720	STATE OWNED PROPERTY	14872.62	0.00	14837.00	0.00	14837.00	100.00
10-70-71-0000-721	TELECOMMUNICATIONS	12695.12	0.00	5176.00	0.00	5176.00	100.00
10-70-71-0000-723	VETS TAX EXEMPTION VB	2122.56	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-725	MISCELLANEOUS GRANTS	3640.83	0.00	6500.00	0.00	6500.00	100.00
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	71129.51	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-728	MASHANTUCKET PEQUOT	7404.60	0.00	11712.00	0.00	11712.00	100.00
10-70-71-0000-732	MISCELLANEOUS STATE INCOME	0.00	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-745	DUI GRANT	10613.16	0.00	10000.00	0.00	10000.00	100.00
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	265.32	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT	162274.73	0.00	202078.00	0.00	202078.00	100.00
TOWN AID ROAD							
10-70-73-0000-784	TRANS INFRASTRUCTURE	92710.95	0.00	97606.00	0.00	97606.00	100.00

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	TOTAL TOWN AID ROAD	92710.95	0.00	97606.00	0.00	97606.00	100.00
PROPERTY TAXES							

10-70-75-0000-750	GRAND LIST: CURRENT YEAR	10830285.15	0.00	10910541.00	0.00	10910541.00	100.00
10-70-75-0000-751	PRIOR YEARS' TAXES	185837.86	0.00	60000.00	0.00	60000.00	100.00
10-70-75-0000-753	INTEREST AND FEES	74242.18	0.00	40000.00	0.00	40000.00	100.00
10-70-75-0000-754	TAX WARRANTS	102.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PROPERTY TAXES	11090467.19	0.00	11010541.00	0.00	11010541.00	100.00
LICENSES AND PERMITS							

10-70-76-0000-702	AIRCRAFT REGISTRATION	13310.00	0.00	13310.00	0.00	13310.00	100.00
10-70-76-0000-709	ENVIRONMENTAL FUND DEP	114.00	0.00	150.00	0.00	150.00	100.00
10-70-76-0000-729	FIRE MASHAL PERMITS	100.00	0.00	200.00	0.00	200.00	100.00
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	29077.35	0.00	40000.00	0.00	40000.00	100.00
10-70-76-0000-763	PISTOL PERMITS	630.00	0.00	400.00	0.00	400.00	100.00
10-70-76-0000-764	INLAND WETLAND PERMITS	2065.00	0.00	1500.00	0.00	1500.00	100.00
10-70-76-0000-765	SOLICITORS LICENSE	80.00	0.00	100.00	0.00	100.00	100.00
10-70-76-0000-766	PLANNING AND ZONING PERMITS	5030.50	0.00	6800.00	0.00	6800.00	100.00
10-70-76-0000-767	RAFFLE PERMITS	55.00	0.00	50.00	0.00	50.00	100.00
10-70-76-0000-769	SANITATION PERMITS	2180.00	0.00	2500.00	0.00	2500.00	100.00
10-70-76-0000-770	ZBA PERMITS	1215.82	0.00	1000.00	0.00	1000.00	100.00
	TOTAL LICENSES AND PERMITS	53857.67	0.00	68285.00	0.00	68285.00	100.00
MISCELLANEOUS							

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	70000.00	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	15645.12	0.00	20000.00	0.00	20000.00	100.00
10-70-77-0000-726	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-743	P&R TRANSFER IN	12870.00	0.00	14358.00	0.00	14358.00	100.00
10-70-77-0000-759	POLICE: PRIVATE DUTY	12917.00	0.00	10000.00	0.00	10000.00	100.00
10-70-77-0000-771	CONVEYANCE TAX	29711.74	0.00	40000.00	0.00	40000.00	100.00
10-70-77-0000-776	POLICE VIOLATIONS	5060.00	0.00	9000.00	0.00	9000.00	100.00
10-70-77-0000-777	PARK PASSES	3756.00	0.00	8000.00	0.00	8000.00	100.00
10-70-77-0000-778	P&R PROGRAM FEES	600.00	0.00	1000.00	0.00	1000.00	100.00
10-70-77-0000-779	RENTAL: CEDAR LAKE SHACK	0.00	0.00	600.00	0.00	600.00	100.00

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10-70-77-0000-780	RENTAL: MTG HSE/COMM CTR	1975.00	0.00	1000.00	0.00	1000.00	100.00
10-70-77-0000-782	TOWN CLERK FEES	23927.25	0.00	30000.00	0.00	30000.00	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	1998.93	0.00	2251.00	0.00	2251.00	100.00
10-70-77-0000-786	MISCELLANEOUS INCOME	1846.03	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-787	RENTAL: 203 MIDDLESEX AVENUE	69601.51	0.00	75929.00	0.00	75929.00	100.00
10-70-77-0000-795	RENTAL: 20 WATER STREET	5000.00	0.00	5000.00	0.00	5000.00	100.00
10-70-77-0000-798	REGION #4 SURPLUS	9280.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-840	COPIER: LIBRARY	170.00	0.00	246.00	0.00	246.00	100.00
10-70-77-0000-843	COPIER: ASSESSOR	354.50	0.00	400.00	0.00	400.00	100.00
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	13421.65	0.00	18000.00	0.00	18000.00	100.00
	TOTAL MISCELLANEOUS	278645.73	0.00	360784.00	0.00	360784.00	100.00
	TOTAL GENERAL FUND	12303587.27	0.00	12555853.00	0.00	12555853.00	100.00