

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 2008 to June 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	387286.00	0.00	387286.00	100.00
	TOTAL DESIGNATED FUND BALANCE	0.00	0.00	387286.00	0.00	387286.00	100.00
EDUCATION							
10-70-70-0000-700	EDUCATION: EQUAL (ECS)	643307.00	166433.00	665054.00	166433.00	498621.00	74.97
10-70-70-0000-701	ELEM SCHOOL TRANS	8477.00	0.00	6545.00	0.00	6545.00	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	651784.00	166433.00	671599.00	166433.00	505166.00	75.22
GENERAL GOVERNMENT							
10-70-71-0000-710	BOAT REG REIMBURSEMENT	21471.85	21471.85	21472.00	21471.85	0.15	0.00
10-70-71-0000-711	ELDERLY TAX REL HOMEOWNER	18975.10	20216.16	18000.00	20216.16	(2216.16)	(12.31)
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	4615.00	2640.00	2500.00	2640.00	(140.00)	(5.60)
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	84852.68	82967.07	82967.00	82967.07	(0.07)	0.00
10-70-71-0000-720	STATE OWNED PROPERTY	13899.11	14411.30	14363.00	14411.30	(48.30)	(0.34)
10-70-71-0000-721	TELECOMMUNICATIONS	19412.41	4493.85	23906.00	4493.85	19412.15	81.20
10-70-71-0000-723	VETS TAX EXEMPTION VB	2505.95	2434.74	0.00	2434.74	(2434.74)	0.00
10-70-71-0000-725	MISCELLANEOUS GRANTS	21119.43	34746.72	23000.00	34746.72	(11746.72)	(51.07)
10-70-71-0000-726	LOCAL CAPITAL IMPROVE PROJ	92815.19	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-727	MANUFACTURING NEW MACH EQUIP	74910.87	120805.25	63000.00	120805.25	(57805.25)	(91.75)
10-70-71-0000-728	MASHANTUCKET PEQUOT	26737.95	9002.54	26486.00	9002.54	17483.46	66.01
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	300.56	310.31	0.00	310.31	(310.31)	0.00
	TOTAL GENERAL GOVERNMENT	381616.10	313499.79	275694.00	313499.79	(37805.79)	(13.71)
TOWN AID ROAD							
10-70-73-0000-784	TRANS INFRASTRUCTURE	97213.22	48664.06	97213.00	48664.06	48548.94	49.94

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	TOTAL TOWN AID ROAD	97213.22	48664.06	97213.00	48664.06	48548.94	49.94
PROPERTY TAXES							

10-70-75-0000-750	GRAND LIST: CURRENT YEAR	9646675.30	6638086.57	10127637.00	6638086.57	3489550.43	34.46
10-70-75-0000-751	PRIOR YEARS' TAXES	69255.32	29711.94	50000.00	29711.94	20288.06	40.58
10-70-75-0000-753	INTEREST AND FEES	149248.22	20140.82	30000.00	20140.82	9859.18	32.86
10-70-75-0000-754	TAX WARRANTS	474.00	324.00	300.00	324.00	(24.00)	(8.00)
	TOTAL PROPERTY TAXES	9865652.84	6688263.33	10207937.00	6688263.33	3519673.67	34.48
LICENSES AND PERMITS							

10-70-76-0000-702	AIRCRAFT REGISTRATION	13610.00	12840.00	13610.00	12840.00	770.00	5.66
10-70-76-0000-709	ENVIRONMENTAL FUND DEP	2190.00	720.00	1600.00	720.00	880.00	55.00
10-70-76-0000-729	FIRE MASHAL PERMITS	340.00	110.00	300.00	110.00	190.00	63.33
10-70-76-0000-735	DOG LICENSES	2100.00	0.00	2400.00	0.00	2400.00	100.00
10-70-76-0000-760	BUILDING PERMITS	64911.55	16920.07	65000.00	16920.07	48079.93	73.97
10-70-76-0000-763	PISTOL PERMITS	420.00	350.00	200.00	350.00	(150.00)	(75.00)
10-70-76-0000-764	INLAND WETLAND PERMITS	1000.00	800.00	1300.00	800.00	500.00	38.46
10-70-76-0000-765	SOLICITORS LICENSE	460.00	0.00	200.00	0.00	200.00	100.00
10-70-76-0000-766	PLANNING AND ZONING PERMITS	10401.75	4462.00	8500.00	4462.00	4038.00	47.51
10-70-76-0000-767	RAFFLE PERMITS	25.00	25.00	50.00	25.00	25.00	50.00
10-70-76-0000-769	SANITATION PERMITS	4190.00	1270.00	2500.00	1270.00	1230.00	49.20
10-70-76-0000-770	ZBA PERMITS	1100.00	660.00	750.00	660.00	90.00	12.00
	TOTAL LICENSES AND PERMITS	100748.30	38157.07	96410.00	38157.07	58252.93	60.42
MISCELLANEOUS							

10-70-77-0000-220	DONATIONS	0.00	300.00	0.00	300.00	(300.00)	0.00
10-70-77-0000-342	AMBULANCE-TRANSFER IN	118000.00	0.00	130000.00	0.00	130000.00	100.00
10-70-77-0000-706	BIDS	125.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-707	EDUCATION TUITION	25460.00	0.00	12730.00	0.00	12730.00	100.00
10-70-77-0000-722	INTEREST	109925.14	32323.26	80000.00	32323.26	47676.74	59.60
10-70-77-0000-726	TRANSFERS IN	15371.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-759	POLICE: PRIVATE DUTY	5944.00	7872.70	7000.00	7872.70	(872.70)	(12.47)
10-70-77-0000-771	CONVEYANCE TAX	53070.25	22637.65	40231.00	22637.65	17593.35	43.73
10-70-77-0000-776	POLICE VIOLATIONS	615.00	300.00	0.00	300.00	(300.00)	0.00
10-70-77-0000-777	PARK PASSES	8246.00	3498.00	7800.00	3498.00	4302.00	55.15
10-70-77-0000-778	P&R PROGRAM FEES	2432.00	14970.00	16756.00	14970.00	1786.00	10.66
10-70-77-0000-779	RENTAL: CEDAR LAKE SHACK	600.00	0.00	600.00	0.00	600.00	100.00
10-70-77-0000-780	RENTAL: MTG HSE/COMM CTR	3400.00	665.00	2000.00	665.00	1335.00	66.75

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10-70-77-0000-782	TOWN CLERK FEES	34620.60	12983.90	29640.00	12983.90	16656.10	56.19
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	2881.15	1553.15	2251.00	1553.15	697.85	31.00
10-70-77-0000-786	MISCELLANEOUS INCOME	96585.59	3612.88	0.00	3612.88	(3612.88)	0.00
10-70-77-0000-787	RENTAL: 203 MIDDLESEX AVENUE	74272.35	44291.87	75990.00	44291.87	31698.13	41.71
10-70-77-0000-795	RENTAL: 20 WATER STREET	4680.00	2340.00	4680.00	2340.00	2340.00	50.00
10-70-77-0000-840	COPIER: LIBRARY	182.75	120.20	246.00	120.20	125.80	51.14
10-70-77-0000-843	COPIER: ASSESSOR	671.85	202.00	1200.00	202.00	998.00	83.17
10-70-77-0000-844	SALE OBSOLETE ITEMS	0.00	21675.90	0.00	21675.90	(21675.90)	0.00
10-70-77-0000-845	WPCA	1700.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	558782.68	169346.51	411124.00	169346.51	241777.49	58.81
	TOTAL GENERAL FUND	11655797.14	7424363.76	12147263.00	7424363.76	4722899.24	38.88