

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 June 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	446889.00	0.00	446889.00	100.00
	TOTAL DESIGNATED FUND BALANCE	0.00	0.00	446889.00	0.00	446889.00	100.00
EDUCATION							
10-70-70-0000-700	EDUCATION: EQUAL (ECS)	665468.00	667792.00	665733.00	667792.00	(2059.00)	(0.31)
10-70-70-0000-701	ELEM SCHOOL TRANS	6885.00	8724.00	7575.00	8724.00	(1149.00)	(15.17)
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	672353.00	676516.00	673308.00	676516.00	(3208.00)	(0.48)
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	5790.00	4384.50	4500.00	4384.50	115.50	2.57
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	813.20	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-718	SCHOOL BOND GRANT PRINCIPAL	82967.07	79195.83	79195.00	79195.83	(0.83)	0.00
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	26679.17	14021.84	23906.00	14021.84	9884.16	41.35
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	41771.97	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	27007.62	11615.40	11717.00	11615.40	101.60	0.87
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	364678.64	253732.17	320760.00	253732.17	67027.83	20.90
TOWN AID ROAD							
10-70-73-0000-784	TRANS INFRASTRUCTURE	97328.13	97606.36	87597.00	97606.36	(10009.36)	(11.43)

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Fund: GENERAL FUND

Period: July 2009 to June 2010

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	TOTAL TOWN AID ROAD	97328.13	97606.36	87597.00	97606.36	(10009.36)	(11.43)

PROPERTY TAXES

10-70-75-0000-750	GRAND LIST: CURRENT YEAR	10199709.91	10372271.27	10375154.00	10372271.27	2882.73	0.03
10-70-75-0000-751	PRIOR YEARS' TAXES	53074.20	133636.85	50000.00	133636.85	(83636.85)	(167.27)
10-70-75-0000-753	INTEREST AND FEES	66798.60	62145.58	30000.00	62145.58	(32145.58)	(107.15)
10-70-75-0000-754	TAX WARRANTS	432.00	246.00	300.00	246.00	54.00	18.00
	TOTAL PROPERTY TAXES	10320014.71	10568299.70	10455454.00	10568299.70	(112845.70)	(1.08)

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	1590.00	150.00	0.00	150.00	(150.00)	0.00
10-70-76-0000-729	FIRE MASHAL PERMITS	250.00	230.00	200.00	230.00	(30.00)	(15.00)
10-70-76-0000-735	DOG LICENSES	3850.00	2273.00	2400.00	2273.00	127.00	5.29
10-70-76-0000-760	BUILDING PERMITS	32665.13	41824.78	35000.00	41824.78	(6824.78)	(19.50)
10-70-76-0000-763	PISTOL PERMITS	910.00	875.00	400.00	875.00	(475.00)	(118.75)
10-70-76-0000-764	INLAND WETLAND PERMITS	2105.00	1420.00	1300.00	1420.00	(120.00)	(9.23)
10-70-76-0000-765	SOLICITORS LICENSE	60.00	240.00	0.00	240.00	(240.00)	0.00
10-70-76-0000-766	PLANNING AND ZONING PERMITS	8243.25	6873.50	6500.00	6873.50	(373.50)	(5.75)
10-70-76-0000-767	RAFFLE PERMITS	25.00	80.00	0.00	80.00	(80.00)	0.00
10-70-76-0000-769	SANITATION PERMITS	3075.00	2165.00	2500.00	2165.00	335.00	13.40
10-70-76-0000-770	ZBA PERMITS	1100.00	1980.00	750.00	1980.00	(1230.00)	(164.00)
	TOTAL LICENSES AND PERMITS	67003.38	71581.28	62660.00	71581.28	(8921.28)	(14.24)

MISCELLANEOUS

10-70-77-0000-220	DONATIONS	350.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-342	AMBULANCE-TRANSFER IN	110000.00	117000.00	130000.00	117000.00	13000.00	10.00
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	13698.00	14584.00	12730.00	14584.00	(1854.00)	(14.56)
10-70-77-0000-722	INTEREST	64869.24	34802.10	60000.00	34802.10	25197.90	42.00
10-70-77-0000-726	TRANSFERS IN	18157.25	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-743	P&R TRANSFER IN	0.00	49.00	0.00	49.00	(49.00)	0.00
10-70-77-0000-759	POLICE: PRIVATE DUTY	10492.70	15370.88	10000.00	15370.88	(5370.88)	(53.71)
10-70-77-0000-771	CONVEYANCE TAX	40417.79	50146.04	17730.00	50146.04	(32416.04)	(182.83)
10-70-77-0000-776	POLICE VIOLATIONS	880.00	17715.00	0.00	17715.00	(17715.00)	0.00
10-70-77-0000-777	PARK PASSES	5462.00	7996.00	8000.00	7996.00	4.00	0.05
10-70-77-0000-778	P&R PROGRAM FEES	1797.00	15230.00	16000.00	15230.00	770.00	4.81
10-70-77-0000-779	RENTAL: CEDAR LAKE SHACK	600.00	600.00	600.00	600.00	0.00	0.00

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10-70-77-0000-780	RENTAL: MTG HSE/COMM CTR	2515.00	6795.00	1200.00	6795.00	(5595.00)	(466.25)
10-70-77-0000-782	TOWN CLERK FEES	32312.90	33704.75	20000.00	33704.75	(13704.75)	(68.52)
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	3179.86	2656.71	2251.00	2656.71	(405.71)	(18.02)
10-70-77-0000-786	MISCELLANEOUS INCOME	46048.60	5329.27	0.00	5329.27	(5329.27)	0.00
10-70-77-0000-787	RENTAL: 203 MIDDLESEX AVENUE	75928.92	75928.92	78526.00	75928.92	2597.08	3.31
10-70-77-0000-795	RENTAL: 20 WATER STREET	2340.00	5000.00	4680.00	5000.00	(320.00)	(6.84)
10-70-77-0000-798	REGION #4 SURPLUS	0.00	4045.00	0.00	4045.00	(4045.00)	0.00
10-70-77-0000-840	COPIER: LIBRARY	321.30	358.95	246.00	358.95	(112.95)	(45.91)
10-70-77-0000-843	COPIER: ASSESSOR	512.00	536.21	400.00	536.21	(136.21)	(34.05)
10-70-77-0000-844	SALE OBSOLETE ITEMS	21705.90	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-845	WPCA-TRANSFER IN	1700.00	0.00	15651.00	0.00	15651.00	100.00
10-70-77-0000-846	WPCA ASSESSMENT	0.00	81159.06	0.00	81159.06	(81159.06)	0.00
	TOTAL MISCELLANEOUS	453288.46	489006.89	378014.00	489006.89	(110992.89)	(29.36)
	TOTAL GENERAL FUND	11974666.32	12156742.40	12424682.00	12156742.40	267939.60	2.16

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Fund: CAPITAL RESERVE FUND

Period: July 2009 to June 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	636881.00	470307.00	418000.00	470307.00	(52307.00)	(12.51)
20-00-00-0000-774	INTEREST: INVESTMENTS	19058.81	10593.74	0.00	10593.74	(10593.74)	0.00
20-00-00-0000-844	SALE OBSOLETE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	CAPITAL RESERVE FUND	655939.81	480900.74	418000.00	480900.74	(62900.74)	(15.05)

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Fund: DOG FUND

Period: July 2009 to June 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	6752.50	5377.00	0.00	5377.00	(5377.00)	0.00
21-00-00-0000-774	INTEREST: INVESTMENTS	42.32	8.79	0.00	8.79	(8.79)	0.00
TOTAL DOG FUND		6794.82	5385.79	0.00	5385.79	(5385.79)	0.00

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Fund: WPCA FUND

Period: July 2009 to June 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	424149.41	63119.07	0.00	63119.07	(63119.07)	0.00
22-00-00-0000-750	FEE COLLECTION	65178.69	114510.89	0.00	114510.89	(114510.89)	0.00
22-00-00-0000-774	INTEREST: INVESTEMENTS	1373.21	704.84	0.00	704.84	(704.84)	0.00
	TOTAL WPCA FUND	490701.31	178334.80	0.00	178334.80	(178334.80)	0.00

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Fund: PARK & RECREATION FUND

Period: July 2009 to June 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	35866.00	49324.00	0.00	49324.00	(49324.00)	0.00
23-00-00-0000-774	INTEREST: INVESTMENTS	430.80	168.33	0.00	168.33	(168.33)	0.00
TOTAL	PARK & RECREATION FUND	36296.80	49492.33	0.00	49492.33	(49492.33)	0.00

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Fund: SMALL CITIES GRANT FUND

Period: July 2009 to June 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	576.26	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	2081.85	950.84	0.00	950.84	(950.84)	0.00
TOTAL	SMALL CITIES GRANT FUND	2658.11	950.84	0.00	950.84	(950.84)	0.00

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Fund: EMERGENCY FUEL/COMM FUND

Period: July 2009 to June 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	7839.90	9442.00	0.00	9442.00	(9442.00)	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	1300.00	0.00	1300.00	(1300.00)	0.00
25-00-00-0000-774	INTEREST: INVESTMENTS	201.68	81.13	0.00	81.13	(81.13)	0.00
TOTAL	EMERGENCY FUEL/COMM FUND	8071.58	10823.13	0.00	10823.13	(10823.13)	0.00

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Fund: AMBULANCE FUND

Period: July 2009 to June 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	135022.16	134462.78	0.00	134462.78	(134462.78)	0.00
26-00-00-0000-774	INTEREST: INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL AMBULANCE FUND	135022.16	134462.78	0.00	134462.78	(134462.78)	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	1498477.24	0.00	0.00	0.00	0.00	0.00
27-00-00-0000-774	INTEREST: INVESTMENTS	1092.68	3.22	0.00	3.22	(3.22)	0.00
TOTAL	CLEAN WATER FUND	1499569.92	3.22	0.00	3.22	(3.22)	0.00

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Fund: HISTORIC RECORD PRES FUND

Period: July 2009 to June 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	2358.00	32678.01	0.00	32678.01	(32678.01)	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	2358.00	32678.01	0.00	32678.01	(32678.01)	0.00

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Fund: HARBOR MANAGEMENT FUND

Period: July 2009 to June 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	700.00	800.00	0.00	800.00	(800.00)	0.00
29-00-00-0000-774	INTEREST: INVESTMENTS	71.91	27.67	0.00	27.67	(27.67)	0.00
TOTAL	HARBOR MANAGEMENT FUND	771.91	827.67	0.00	827.67	(827.67)	0.00

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Fund: MISCELLANEOUS GRANT FUND

Period: July 2009 to June 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	1122.23	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
30-00-00-0000-747	TREES GRANT	0.00	500.00	0.00	500.00	(500.00)	0.00
30-00-00-0000-774	INTEREST: INVESTMENTS	230.56	82.35	0.00	82.35	(82.35)	0.00
***TOTAL** MISCELLANEOUS GRANT FUND		1352.79	7367.35	0.00	7367.35	(7367.35)	0.00

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Fund: FARMLAND PRES FUND

Period: July 2009 to June 2010

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32-00-00-0000-731	OTHER INCOME	23580.00	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	23580.00	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	57.28	44.15	0.00	44.15	(44.15)	0.00
	TOTAL P&Z BOND FUND	57.28	44.15	0.00	44.15	(44.15)	0.00

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Fund: FIREMENS PENSION TRUST

Period: July 2009 to June 2010

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
50-00-00-0000-740	UNREALIZED GAIN/LOSS	(60267.36)	29459.86	0.00	29459.86	(29459.86)	0.00
50-00-00-0000-774	INTEREST: INVESTMENTS	10074.74	8851.86	0.00	8851.86	(8851.86)	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	(31192.62)	57311.72	0.00	57311.72	(57311.72)	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 June 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	(140093.21)	75153.62	0.00	75153.62	(75153.62)	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	60500.00	0.00	60500.00	(60500.00)	0.00
51-00-00-0000-789	CONTRIBUTIONS:EMPLOYEE	7710.28	6228.34	0.00	6228.34	(6228.34)	0.00
TOTAL	TOWN PENSION TRUST FUND	(76382.93)	141881.96	0.00	141881.96	(141881.96)	0.00
TOTAL	CONSOLIDATED FUND TOTALS	14730265.26	13257206.89	12842682.00	13257206.89	(414524.89)	(3.23)