

## FY 2012 General Fund Revenue Report-November 2011

Department	Basic Activity	Sub Activity	Element	Object	Account Number
City Clerk	Charges for Services	Other Misc Charges	Charges - Other	Xerox Copies	110-1601-346.99-01
	Charges for Services	Program Revenue	Recording & Filing Svcs	Conveyance Tax	110-1601-342.02-02
	Charges for Services	Program Revenue	Recording & Filing Svcs	Liens	110-1601-342.02-01
	Charges for Services	Program Revenue	Recording & Filing Svcs	Recordings	110-1601-342.02-03
	Miscellaneous Revenues	Sales	Miscellaneous		110-1601-361.99-00
	Miscellaneous Revenues	Sales	Vitals		110-1601-361.32-00
	Permits & Licenses	Licenses	Dog & Kennel		110-1601-322.05-00
	Permits & Licenses	Licenses	Dog Licenses - City Share		110-1601-322.01-00
	Permits & Licenses	Licenses	Itinerant Vendor		110-1601-322.04-00
	Permits & Licenses	Licenses	Marriage Licen-City Share		110-1601-322.03-00
Permits & Licenses	Licenses	Sportmens Lic-City Share		110-1601-322.02-00	
<b>Total Revenues for City Clerk</b>					
City Council	Miscellaneous Revenues	Contributions	Private Dedicated Contrib	Beautification Committee	110-1101-363.05-01
	Miscellaneous Revenues	Other Revenue	Other Misc Revenue	Miscellaneous Revenue	110-1101-369.03-99
	Permits & Licenses	Permits	Fees	Film Comm Permit Fees	110-1101-321.26-01
<b>Total Revenues for City Council</b>					
Debt Service	Intergovernmental Revenue	Federal Revenues	Internal Revenue Service	BABS bond	110-7101-332.17-01
<b>Total Revenues for Debt Service</b>					
Education	Intergovernmental Revenue	Federal Revenues	U.S. Dept of Defense	Naval Junior ROTC	110-6601-332.13-01
	Intergovernmental Revenue	State Revenues	CT, DOE	Bldg Grant - Sch. Proj #1	110-6601-331.02-09
	Intergovernmental Revenue	State Revenues	CT, DOE	Education Cost Sharing	110-6601-331.02-02
	Intergovernmental Revenue	State Revenues	CT, DOE	Magnet School Transportat	110-6601-331.02-90
	Intergovernmental Revenue	State Revenues	CT OPM	Non-Public Health ST Grnt	110-6601-331.01-43
	Intergovernmental Revenue	State Revenues	CT, DOE	Public School Transport	110-6601-331.02-05
	Miscellaneous Revenues	Other Revenue	Other Misc Revenue	Miscellaneous Revenue	110-6601-369.03-99
<b>Total Revenues for Education</b>					
Elections	Miscellaneous Revenues	Sales	Voter/Census Materials		110-1401-361.33-00
<b>Total Revenues for Elections</b>					
Engineering	Permits & Licenses	Permits	Excavation		110-3201-321.20-00
<b>Total Revenues for Engineering</b>					
Finance	Charges for Services	Other Misc Charges	Charges - Other	Xerox Copies	110-1501-346.99-01
	Charges for Services	Rentals & Leases	Other	American Tower	110-1501-341.99-38

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Current Budget	Total Receipts	Balance
\$20,000	\$1,106.50	\$18,893.50
\$375,000	\$107,694.67	\$267,305.33
\$18,000	\$850.00	\$17,110.00
\$90,000	\$42,714.00	\$47,286.00
\$2,500	\$933.73	\$1,566.27
\$155,000	\$71,005.00	\$83,995.00
\$3,700	\$1,233.00	\$2,467.00
\$1,300	\$570.00	\$730.00
\$50	\$0.00	\$50.00
\$3,000	\$1,496.00	\$1,504.00
\$300	\$54.00	\$246.00
\$50	\$50.00	\$0.00
\$250	\$0.00	\$250.00
\$250	\$100.00	\$150.00
\$226,807	\$0.00	\$226,807.00
\$0	\$6,735.21	(\$6,735.21)
\$471,131	\$0.00	\$471,131.00
\$22,940,565	\$5,276,330.00	\$17,664,235.00
\$312,000	\$0.00	\$312,000.00
\$40,000	\$0.00	\$40,000.00
\$285,890	\$0.00	\$285,890.00
\$2,500	\$0.00	\$2,500.00
\$0	\$10.00	(\$10.00)
\$5,000	\$2,147.00	\$2,853.00
\$4,500	\$1,354.95	\$3,111.05
\$43,950	\$9,797.49	\$34,152.51

## FY 2012 General Fund Revenue Report-November 2011

Department	Basic Activity	Sub Activity	Element	Object	Account Number
Finance	Charges for Services	Rentals & Leases	Martin Center	Center for the Blind	110-1501-341.01-01
	Charges for Services	Rentals & Leases	Other	Cross Sound Ferry	110-1501-341.99-03
	Charges for Services	Rentals & Leases	Other	M & T Parking	110-1501-341.99-21
	Charges for Services	Rentals & Leases	Other	Masonic Street Building	110-1501-341.99-30
	Charges for Services	Rentals & Leases	Other	Peter S Turello	110-1501-341.99-19
	Charges for Services	Rentals & Leases	Other	Richard Humphreville	110-1501-341.99-16
	Charges for Services	Rentals & Leases	Other	Sweetwater Boatworks	110-1501-341.99-36
	Charges for Services	Rentals & Leases	Other	T Mobile - High School	110-1501-341.99-42
	Charges for Services	Rentals & Leases	Other	T-Mobile-Fire House	110-1501-341.99-40
	Charges for Services	Service Chgs Other Depts	SCOD Charges - Indirect	Water Department	110-1501-344.03-01
	Charges for Services	Service Chgs Other Depts	SCOD Charges - Indirect	Water Pollution Control	110-1501-344.03-02
	Fines & Penalties	Interest Penalty	Delinquent Taxes		110-1501-351.01-00
	Fines & Penalties	Penalty	Insufficient Funds Check		110-1501-352.03-00
	Fines & Penalties	Penalty	Lien Preparation		110-1501-352.02-00
	Fines & Penalties	Penalty	Tax Warrant Preparation		110-1501-352.01-00
	Intergovernmental Revenue	Other Agencies	New London Housing Auth	Federal Low Income	110-1501-334.01-02
	Intergovernmental Revenue	State Revenues	CT OPM	Add'l Veterans Exemption	110-1501-331.01-09
	Intergovernmental Revenue	State Revenues	CT OPM	Boat Registration Share	110-1501-331.01-10
	Intergovernmental Revenue	State Revenues	CT OPM	Disability Exempt	110-1501-331.01-06
	Intergovernmental Revenue	State Revenues	CT OPM	Distressed Municipality	110-1501-331.01-12
	Intergovernmental Revenue	State Revenues	CT OPM	Elderly Exempt (Freeze)	110-1501-331.01-04
	Intergovernmental Revenue	State Revenues	CT OPM	Elderly Exempt(C Breaker)	110-1501-331.01-05
	Intergovernmental Revenue	State Revenues	Judicial Branch	Misc Reimbursement	110-1501-331.27-99
	Intergovernmental Revenue	State Revenues	CT, DRS	Miscellaneous Revenue	110-1501-331.09-99
	Intergovernmental Revenue	State Revenues	CT, DRS	OTB Share	110-1501-331.09-01
	Intergovernmental Revenue	State Revenues	CT OPM	PILOT: Colleges/Hospitals	110-1501-331.01-01
	Intergovernmental Revenue	State Revenues	CT OPM	Pequot Grt 1114-9802-701	110-1501-331.01-15
	Intergovernmental Revenue	State Revenues	CT OPM	State Miscellaneous	110-1501-331.01-37
	Intergovernmental Revenue	State Revenues	CT OPM	State Owned Property	110-1501-331.01-02
	Intergovernmental Revenue	State Revenues	CT OPM	Telephone Access Lines	110-1501-331.01-11
	Miscellaneous Revenues	Contributions	Private General Contrib	Connecticut College	110-1501-363.06-01
	Miscellaneous Revenues	Interest Earnings	General Investments	Acc'd Int Ser C GF & Sch	110-1501-362.02-01
	Miscellaneous Revenues	Interest Earnings	General Investments	MBIA Class	110-1501-362.02-07
	Miscellaneous Revenues	Interest Earnings	General Investments	Miscellaneous	110-1501-362.02-99
	Miscellaneous Revenues	Interest Earnings	General Investments	Prudential	110-1501-362.02-13
	Miscellaneous Revenues	Interest Earnings	Net change in value	Prudential	110-1501-362.07-13
	Miscellaneous Revenues	Other Revenue	Other Misc Revenue	Miscellaneous Revenue	110-1501-369.03-99
	Miscellaneous Revenues	Other Revenue	Other Misc Revenue	Refund Prior Yr Expense	110-1501-369.03-01
	Miscellaneous Revenues	Other Revenue	Payment in Lieu of Taxes		110-1501-369.06-00
	Taxes Ad Valorem	Taxes Ad Valorem	60 Day Collections		110-1501-311.07-00
	Taxes Ad Valorem	Taxes Ad Valorem	Collections on suspense		110-1501-311.05-00
	Taxes Ad Valorem	Taxes Ad Valorem	Motor Vehicle		110-1501-311.03-00
	Taxes Ad Valorem	Taxes Ad Valorem	Personal Property		110-1501-311.02-00

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Current Budget	Total Receipts	Balance
\$6,020	\$3,511.69	\$2,508.31
\$17,681	\$7,366.95	\$10,314.05
\$6,213	\$3,106.68	\$3,106.32
\$75,000	\$51,006.96	\$23,993.04
\$8,400	\$2,800.00	\$5,600.00
\$4,560	\$1,900.00	\$2,660.00
\$3,540	\$1,475.00	\$2,065.00
\$19,660	\$7,359.90	\$12,300.10
\$21,600	\$7,343.10	\$14,256.90
\$150,000	\$0.00	\$150,000.00
\$125,000	\$0.00	\$125,000.00
\$385,000	\$106,574.14	\$273,774.06
\$0	\$260.00	(\$260.00)
\$350	\$168.00	\$174.00
\$1,400	\$246.00	\$1,106.00
\$95,000	\$12,500.00	\$82,500.00
\$5,750	\$0.00	\$5,750.00
\$12,000	\$0.00	\$12,000.00
\$2,000	\$0.00	\$2,000.00
\$2,235,664	\$0.00	\$2,235,664.00
\$7,000	\$1,502.61	\$5,497.39
\$110,000	\$0.00	\$110,000.00
\$1,000	\$0.00	\$1,000.00
\$0	\$1,127.69	(\$1,127.69)
\$25,000	\$0.00	\$25,000.00
\$5,129,597	\$5,129,497.42	\$99.58
\$1,771,400	\$0.00	\$1,771,400.00
\$25,180	\$0.00	\$25,180.00
\$399,774	\$0.00	\$399,774.00
\$165,000	\$0.00	\$165,000.00
\$7,500	\$7,500.00	\$0.00
\$300,000	\$0.00	\$300,000.00
\$15,000	\$0.00	\$15,000.00
\$10,000	\$0.00	\$10,000.00
\$10,000	\$0.00	\$10,000.00
\$10,000	\$0.00	\$10,000.00
\$0	\$924.51	(\$924.51)
\$300,000	\$0.00	\$300,000.00
\$14,750	\$9,999.86	\$4,750.14
\$125,000	\$0.00	\$125,000.00
\$125,000	\$22,372.55	\$102,097.28
\$2,175,218	\$1,713,534.29	\$450,723.34
\$1,949,073	\$1,316,193.36	\$623,356.48

## FY 2012 General Fund Revenue Report-November 2011

Department	Basic Activity	Sub Activity	Element	Object	Account Number	
Finance	Taxes Ad Valorem	Taxes Ad Valorem	Prior List Years		110-1501-311.06-00	
	Taxes Ad Valorem	Taxes Ad Valorem	Real Estate		110-1501-311.01-00	
	Taxes Ad Valorem	Taxes Ad Valorem	Supplemntal Motor Vehicle		110-1501-311.04-00	
<b>Total Revenues for Finance</b>						
Fire Department	Charges for Services	Other Misc Charges	Charges - Other	Ambulance Service	110-2201-346.99-07	
	Charges for Services	Other Misc Charges	Charges - Other	Fire & Rescue Services	110-2201-346.99-19	
	Charges for Services	Other Misc Charges	Charges - Other	Xerox Copies	110-2201-346.99-01	
	Charges for Services	Program Revenue	Private Protection	Fire Dept - New London	110-2201-342.08-02	
	Intergovernmental Revenue	Federal Revenues	U.S., HHS	Medicaid Pt B-Ambulance	110-2201-332.05-03	
	Intergovernmental Revenue	State Revenues	CT, DSS	Ambulance Reimbursement	110-2201-331.06-17	
	Miscellaneous Revenues	Claims	Claims, Property Damage		110-2201-364.01-00	
	Miscellaneous Revenues	Other Revenue	Other Misc Revenue	Miscellaneous Revenue	110-2201-369.03-99	
	Permits & Licenses	Permits	Annual Vehicle Inspection		110-2201-321.30-00	
	Permits & Licenses	Permits	Blasting		110-2201-321.16-00	
	Permits & Licenses	Permits	Fireworks Barge Operation		110-2201-321.25-00	
	Permits & Licenses	Permits	Gasoline Storage Tank		110-2201-321.15-00	
	Permits & Licenses	Permits	Oil Burner Installation		110-2201-321.17-00	
	Permits & Licenses	Permits	Propane Tank Use @ Events		110-2201-321.28-00	
	<b>Total Revenues for Fire Department</b>					
	Fringe Benefits&Insurance	Miscellaneous Revenues	Interest Earnings	Interest - Other	CIRMA	110-8101-362.99-01
<b>Total Revenues for Fringe Benefits&amp;Insuranc</b>						
Interfund Transfer Acct	Fund Balance	Budgeted Fund Balance	Budgeted Fund Balance		110-9101-301.01-00	
	Transfers In	Operating Transfers In	Special Revenue	Worker's Comp	110-9101-371.02-30	
	Transfers In	Operating Transfers In	Special Revenue	Youth Affairs	110-9101-371.02-82	
	Transfers In	Operating Transfers In	Capital Projects		110-9101-371.10-00	
<b>Total Revenues for Interfund Transfer Acct</b>						
Mayor	Charges for Services	Fees	Annual Operator Fee	Foreign Trade Zone	110-1301-348.01-01	
	Charges for Services	Other Misc Charges	Charges - Other	Xerox Copies	110-1301-346.99-01	
	Miscellaneous Revenues	Fees	Fees	Mooring Fees	110-1301-367.01-03	
	Miscellaneous Revenues	Fees	Fees	Port Fees	110-1301-367.01-01	
	Miscellaneous Revenues	Other Revenue	Other Misc Revenue	Miscellaneous Revenue	110-1301-369.03-99	
<b>Total Revenues for Mayor</b>						
Office of Dev & Planning	Charges for Services	Charges for Services	Plans Review	Facade	110-6501-343.03-02	
	Charges for Services	Charges for Services	Zone Permit Review	Maps/Regulations/Subdiv	110-6501-343.04-01	

## FY 2012 General Fund Revenue Report-November 2011

Current Budget	Total Receipts	Balance
\$450,000	\$161,558.80	\$298,123.43
\$34,627,774	#####	\$16,853,724.90
\$413,601	\$0.00	\$413,567.70
\$1,450,000	\$262,975.98	\$1,189,244.47
\$750	\$0.00	\$750.00
\$750	\$84.50	\$665.50
\$7,500	\$2,644.70	\$4,855.30
\$0	\$101,152.56	(\$101,152.56)
\$0	\$71,740.79	(\$71,740.79)
\$3,846	\$3,845.70	\$0.30
\$299	\$299.00	\$0.00
\$0	\$100.00	(\$100.00)
\$50	\$0.00	\$50.00
\$250	\$0.00	\$250.00
\$5,500	\$0.00	\$5,500.00
\$1,500	\$20.00	\$1,480.00
\$0	\$780.00	(\$780.00)
\$90,000	\$88,056.00	\$1,944.00
\$12,653	\$0.00	\$12,653.00
\$60,000	\$0.00	\$60,000.00
\$640,000	\$0.00	\$640,000.00
\$246,629	\$0.00	\$246,629.00
\$10,000	\$8,000.00	\$2,000.00
\$300	\$93.50	\$206.50
\$0	\$4,925.00	(\$4,925.00)
\$7,000	\$2,710.00	\$4,290.00
\$15,000	\$165.02	\$14,834.98
\$0	\$50.00	(\$50.00)
\$500	\$300.00	\$200.00

## FY 2012 General Fund Revenue Report-November 2011

Department	Basic Activity	Sub Activity	Element	Object	Account Number	
Office of Dev & Planning	Charges for Services	Charges for Services	Plans Review	Property Line Revision	110-6501-343.03-11	
	Charges for Services	Charges for Services	Plans Review	S.Plan Modification/exten	110-6501-343.03-04	
	Charges for Services	Charges for Services	Plans Review	Special Permit	110-6501-343.03-05	
	Charges for Services	Charges for Services	Request & Appeal Hearings	Variance/Zoning/MV C.O.A.	110-6501-343.01-01	
	Charges for Services	Fees	Annual Operator Fee	Foreign Trade Zone	110-6501-348.01-01	
	Charges for Services	Other Misc Charges	Administrative Charges	Poster Deposits	110-6501-346.01-02	
	Charges for Services	Other Misc Charges	Administrative Charges	Public Act 92-235	110-6501-346.01-03	
	Charges for Services	Other Misc Charges	Charges - Other	Xerox Copies	110-6501-346.99-01	
	Miscellaneous Revenues	Other Revenue	Other Misc Revenue	Miscellaneous Revenue	110-6501-369.03-99	
	Miscellaneous Revenues	Sales	GIS Mapping		110-6501-361.39-00	
	Miscellaneous Revenues	Sales	Inland/Wetland Regulation		110-6501-361.14-00	
	Miscellaneous Revenues	Sales	Zoning Maps		110-6501-361.34-00	
	Miscellaneous Revenues	Sales	Zoning Regs/Plan of Dev.		110-6501-361.35-00	
	Permits & Licenses	Licenses	Zoning Certification		110-6501-322.15-00	
	Permits & Licenses	Permits	Wall Mount Signs		110-6501-321.22-00	
	<b>Total Revenues for Office of Dev &amp; Planning</b>					
	Office of Emergency Mgmt	Intergovernmental Revenue	State Revenues	CT, DPS	Office of Emergency Mgmt	110-2901-331.12-01
	<b>Total Revenues for Office of Emergency Mgmt</b>					
Planning/Building/Facilit	Charges for Services	Other Misc Charges	Charges - Other	Xerox Copies	110-1801-346.99-01	
	Permits & Licenses	Certificates	Occupancy		110-1801-323.01-00	
	Permits & Licenses	Permits	Bldg Permit Admin Fees		110-1801-321.24-00	
	Permits & Licenses	Permits	Building		110-1801-321.02-00	
	Permits & Licenses	Permits	Demolition		110-1801-321.01-00	
	Permits & Licenses	Permits	Electrical		110-1801-321.03-00	
	Permits & Licenses	Permits	Heating		110-1801-321.04-00	
	Permits & Licenses	Permits	Plumbing		110-1801-321.05-00	
Permits & Licenses	Permits	Sprinkler		110-1801-321.10-00		
<b>Total Revenues for Planning/Building/Facilit</b>						
Police Department	Charges for Services	Other Misc Charges	Administrative Fees	Private Police Protection	110-2101-346.02-01	
	Charges for Services	Other Misc Charges	Charges - Other	Xerox Copies	110-2101-346.99-01	
	Charges for Services	Program Revenue	Private Protection	Police Department	110-2101-342.08-01	
	Charges for Services	Program Revenue	Private Protection	Police Vehicles	110-2101-342.08-04	
	Charges for Services	Service Chgs Other Depts	Police Dept	Board of Education	110-2101-344.04-04	
	Fines & Penalties	Fines	Court Vehicle-Misdemeanor		110-2101-353.02-00	
	Fines & Penalties	Fines	Parking Violations		110-2101-353.01-00	
	Fines & Penalties	Penalty	Canine Redemption - Adver		110-2101-352.06-00	
	Fines & Penalties	Penalty	Canine Redemption - Shelt		110-2101-352.05-00	

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Current Budget	Total Receipts	Balance
\$0	\$200.00	(\$200.00)
\$1,000	\$1,050.00	(\$50.00)
\$6,000	\$950.00	\$5,050.00
\$4,000	\$700.00	\$3,300.00
\$7,500	\$0.00	\$7,500.00
\$600	\$140.00	\$460.00
\$100	\$50.00	\$50.00
\$250	\$20.50	\$229.50
\$13,000	\$8,550.70	\$4,449.30
\$350	\$170.00	\$180.00
\$0	\$1,110.00	(\$1,110.00)
\$0	\$9.00	(\$9.00)
\$50	\$0.00	\$50.00
\$1,750	\$900.00	\$850.00
\$4,500	\$2,525.00	\$1,975.00
\$15,000	\$0.00	\$15,000.00
\$150	\$58.00	\$92.00
\$7,500	\$7,900.00	(\$400.00)
\$2,000	\$161.90	\$1,838.10
\$300,000	\$238,098.29	\$61,901.71
\$850	\$0.00	\$850.00
\$45,000	\$57,096.00	(\$12,096.00)
\$45,000	\$59,334.42	(\$14,334.42)
\$25,000	\$28,998.38	(\$3,998.38)
\$2,500	\$3,132.00	(\$632.00)
\$103,500	\$43,307.33	\$60,192.67
\$9,000	\$3,455.10	\$5,544.90
\$451,500	\$162,783.07	\$288,716.93
\$135,000	\$60,168.50	\$74,831.50
\$123,500	\$0.00	\$123,500.00
\$10,000	\$0.00	\$10,000.00
\$250,000	\$53,780.00	\$196,220.00
\$200	\$21.00	\$179.00
\$2,000	\$745.00	\$1,255.00

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Department	Basic Activity	Sub Activity	Element	Object	Account Number
Police Department	Intergovernmental Revenue	Federal Revenues	U.S. Dept of Justice	COPS Universal Hiring Prg	110-2101-332.09-10
	Intergovernmental Revenue	State Revenues	Unanticipated Revenues	Judicial Dept	110-2101-331.99-01
	Miscellaneous Revenues	Claims	Claims, Property Damage		110-2101-364.01-00
	Miscellaneous Revenues	Other Revenue	Other Misc Revenue	Miscellaneous Revenue	110-2101-369.03-99
	Miscellaneous Revenues	Sales	Impounded Animals		110-2101-361.13-00
	Permits & Licenses	Licenses	Annual Vendor		110-2101-322.08-00
	Permits & Licenses	Licenses	Junk Dealer		110-2101-322.17-00
	Permits & Licenses	Licenses	Other Amusements		110-2101-322.12-00
	Permits & Licenses	Licenses	Second Hand Dealer		110-2101-322.10-00
	Permits & Licenses	Permits	Bingo		110-2101-321.12-00
	Permits & Licenses	Permits	Hand Guns		110-2101-321.11-00
	Permits & Licenses	Permits	Raffles		110-2101-321.13-00
	<b>Total Revenues for Police Department</b>				
Probate Court	Intergovernmental Revenue	Other Municipalities	Town of Waterford		110-1201-333.01-00
<b>Total Revenues for Probate Court</b>					
Public Parking	Charges for Services	Program Revenue	Parking Services	Bank Street	110-3301-342.01-04
	Charges for Services	Program Revenue	Parking Services	Tilley/Pearl Lot	110-3301-342.01-03
<b>Total Revenues for Public Parking</b>					
Public Works	Charges for Services	Charges for Services	Solid Waste Processing	Brush & Leaves	110-3101-343.02-06
	Charges for Services	Charges for Services	Solid Waste Processing	Bulky	110-3101-343.02-05
	Charges for Services	Charges for Services	Solid Waste Processing	MSW-Solid Waste	110-3101-343.02-11
	Charges for Services	Charges for Services	Solid Waste Processing	Mattresses	110-3101-343.02-09
	Charges for Services	Charges for Services	Solid Waste Processing	Private Haulers	110-3101-343.02-01
	Charges for Services	Charges for Services	Solid Waste Processing	Single Stream Recycling	110-3101-343.02-04
	Charges for Services	Charges for Services	Solid Waste Processing	Small App/Freon items	110-3101-343.02-07
	Charges for Services	Charges for Services	Solid Waste Processing	Tires	110-3101-343.02-02
	Charges for Services	Charges for Services	Solid Waste Processing	Toilets	110-3101-343.02-10
	Charges for Services	Charges for Services	Solid Waste Processing	Transfer Station	110-3101-343.02-08
	Charges for Services	Rentals & Leases	Stanton Building	Community Development	110-3101-341.03-04
	Charges for Services	Rentals & Leases	Stanton Building	Housing Conservation	110-3101-341.03-03
	Charges for Services	Rentals & Leases	Other	Telecommunication Royalty	110-3101-341.99-32
	Charges for Services	Service Chgs Other Depts	SCOD Charges - Pub Works	Board of Education	110-3101-344.02-04
	Fines & Penalties	Interest Penalty	Solid Waste		110-3101-351.03-00
	Intergovernmental Revenue	Other Agencies	SCRRA	MSW Transport Subsidy	110-3101-334.03-02
	Miscellaneous Revenues	Claims	Claims, Property Damage		110-3101-364.01-00
	Miscellaneous Revenues	Other Revenue	Other Misc Revenue	Refund Prior Yr Expense	110-3101-369.03-01
	Miscellaneous Revenues	Sales	Recycled Materials		110-3101-361.23-00

## FY 2012 General Fund Revenue Report-November 2011

Current Budget	Total Receipts	Balance
\$200,000	\$0.00	\$200,000.00
\$0	\$24.28	(\$24.28)
\$0	\$720.00	(\$720.00)
\$0	\$2.00	(\$2.00)
\$0	\$90.00	(\$90.00)
\$500	\$0.00	\$500.00
\$0	\$10.00	(\$10.00)
\$1,750	\$140.00	\$1,610.00
\$50	\$125.00	(\$75.00)
\$75	\$0.00	\$75.00
\$2,000	\$700.00	\$1,300.00
\$200	\$45.00	\$155.00
\$25,000	\$0.00	\$25,000.00
\$2,750	\$2,208.93	\$541.07
\$29,500	\$12,699.43	\$16,800.57
\$2,000	\$1,885.45	\$114.55
\$50,000	\$6,608.40	\$43,391.60
\$0	\$14,414.00	(\$14,414.00)
\$0	\$1,485.80	(\$1,485.80)
\$600,000	\$233,774.72	\$366,225.28
\$110,000	\$38,242.97	\$71,757.03
\$850	\$335.00	\$515.00
\$300	\$198.00	\$102.00
\$0	\$105.00	(\$105.00)
\$0	\$3,452.80	(\$3,452.80)
\$4,110	\$0.00	\$4,110.00
\$1,710	\$0.00	\$1,710.00
\$65,000	\$28,415.33	\$36,584.67
\$2,500	\$0.00	\$2,500.00
\$125,000	\$1,874.17	\$123,125.83
\$70,000	\$0.00	\$70,000.00
\$5,000	\$17,130.33	(\$12,130.33)
\$0	\$2,000.00	(\$2,000.00)
\$0	\$60.00	(\$60.00)

## FY 2012 General Fund Revenue Report-November 2011

Department	Basic Activity	Sub Activity	Element	Object	Account Number
Public Works	Miscellaneous Revenues	Sales	Scrap Metal		110-3101-361.26-00
	Permits & Licenses	Licenses	Private Garbage Collect.		110-3101-322.13-00
<b>Total Revenues for Public Works</b>					
Recreation	Charges for Services	Facility Usage	Recreation Dept		110-5101-345.05-00
	Charges for Services	Program Revenue	Program Fees	Other fees	110-5101-342.09-01
	Charges for Services	Program Revenue	Program Fees	Other fees	110-5186-342.09-01
	Intergovernmental Revenue	Other Agencies	Foundations & Funds	Youth Programs	110-5192-334.98-01
	Intergovernmental Revenue	State Revenues	State Agency Grants	Youth Programs	110-5192-331.98-01
	Miscellaneous Revenues	Contributions	Private Dedicated Contrib	Miscellaneous	110-5101-363.05-99
	Miscellaneous Revenues	Other Revenue	Miscellaneous	Youth Programs	110-5192-369.98-01
	<b>Total Revenues for Recreation</b>				
Senior Center	Transfers In	Operating Transfers In	Contrib from Comm Dev		110-5601-371.04-00
<b>Total Revenues for Senior Center</b>					
<b>TOTAL GENERAL FUND REVENUE ACTIVITY</b>					

## FY 2012 General Fund Revenue Report-November 2011

Current Budget	Total Receipts	Balance
\$10,000	\$998.86	\$9,001.14
\$5,000	\$500.00	\$4,500.00
\$1,500	\$1,105.00	\$395.00
\$30,000	(\$100.00)	\$30,100.00
\$0	(\$656.00)	\$656.00
\$4,500	\$8,000.00	(\$3,500.00)
\$81,250	\$20,750.00	\$60,500.00
\$0	\$200.00	(\$200.00)
\$0	\$50,086.78	(\$50,086.78)
\$55,000	\$0.00	\$55,000.00