

**Town of Colebrook
General Fund
Statement of Estimated and Actual Revenues
For the Fiscal Years Ended**

Sources of Revenue	DRA Approved 2010	Actual 2010	Variance 2010	Anticipated 2011
Taxes				
Land Use Change Taxes	-	7,166.59	7,166.59	5,000.00
Timber Taxes	6,614.00	6,613.92	(0.08)	5,000.00
Int. & Penalty of Delinquent Tax	58,000.00	67,498.69	9,498.69	66,000.00
Excavation Tax	69.00	69.72	0.72	65.00
Total Taxes	64,683.00	81,348.92	16,665.92	76,065.00
Licenses, Permits & Fees				
Business Licenses & Permits	2,100.00	-	(2,100.00)	-
Motor Vehicle Permit Fees	305,000.00	347,940.33	42,940.33	343,000.00
Building Permits	2,700.00	2,840.80	140.80	2,800.00
Other Licenses, Permits & Fees	8,500.00	9,154.94	654.94	8,800.00
From Federal Government	1,946.00	14,295.82	12,349.82	-
Total Licenses, Permits & Fees	320,246.00	374,231.89	53,985.89	354,600.00
Intergovernmental Revenue				
Meals & Rooms	108,262.00	108,262.44	0.44	108,262.00
Highway Block Grant	89,797.00	89,796.83	(0.17)	89,796.00
Other (Including Railroad Tax)	16,835.00	3,926.47	(12,908.53)	59,849.00
From Other Governments	73,450.00	73,449.59	(0.41)	61,888.00
Total Intergovernmental Revenue	288,344.00	275,435.33	(12,908.67)	319,795.00
Charges For Services				
Income from Dept.	131,267.00	208,306.18	77,039.18	164,725.00
Total Charges for Services	131,267.00	208,306.18	77,039.18	164,725.00
Miscellaneous Revenues				
Sale of Municipal Property	15,500.00	500.00	(15,000.00)	-
Interest on Investments	1,200.00	1,374.45	174.45	1,200.00
Other	64,505.00	10,330.25	(54,174.75)	33,500.00
Total Miscellaneous Revenues	81,205.00	12,204.70	(69,000.30)	34,700.00
Interfund Operation Transfers				
From Special Revenue Funds	5,000.00	5,000.00	-	5,000.00
Sewer User Charges	222,070.00	237,070.00	15,000.00	199,448.00
Water Supply System	174,598.00	189,598.00	15,000.00	250,960.00
From Capital Reserve Funds	205,000.00	89,840.00	(115,160.00)	52,000.00
From Trust & Fiduciary Funds	12,000.00	15,433.15	3,433.15	12,000.00
Total Charges for Services	618,668.00	536,941.15	(81,726.85)	519,408.00
Other Financing Sources				
Amount Voted From Fund Balance	-	-	-	93,860.00
Est Fund Balance to Reduce Taxes	250,000.00	250,000.00	-	250,000.00
Total Other Financing Sources	250,000.00	250,000.00	-	343,860.00
Total Revenues	1,754,413.00	1,738,468.17	(15,944.83)	1,813,153.00