

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 = 01-##-###-##

Level of Detail = Transaction Detail; Level = 9

Fund: General Fund

Period: July 2017 to November 2017

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
<b>GENERAL GOVERNMENT</b>							
	GENERAL PROPERTY TAX	15287301.89	15775114.52	28290100.00	15775114.52	12514985.48	44.24
	MOTOR VEH SUPPLMENTAL TAXES	0.00	486.90	250000.00	486.90	249513.10	99.81
	INTEREST/LIEN/FEES	61707.28	55278.49	13000.00	55278.49	(42278.49)	(325.22)
	GENERAL PROPERTY TAX-PRIOR YR	155637.96	138405.09	250000.00	138405.09	111594.91	44.64
	ELDERLY TAX CREDIT	0.00	0.00	(95000.00)	0.00	(95000.00)	100.00
	SOUTH CENTRAL WATER AUTHORITY	1756.40	0.00	3000.00	0.00	3000.00	100.00
	TELECOMM PROP TAX GRANT	0.00	1783.99	21118.00	1783.99	19334.01	91.55
	CURRENT TAX REFUNDS	(15490.83)	(14115.74)	0.00	(14115.74)	14115.74	0.00
	<b>**TOTAL** GENERAL GOVERNMENT</b>	<b>15490912.70</b>	<b>15956953.25</b>	<b>28732218.00</b>	<b>15956953.25</b>	<b>12775264.75</b>	<b>44.46</b>
<b>STATE OF CONNECTICUT</b>							
	ECS	506134.00	427599.00	1351362.00	427599.00	923763.00	68.36
	SPECIAL EDUCATION	0.00	0.00	792206.00	0.00	792206.00	100.00
	PILOT STATE OWNED REAL PROPERT	21098.00	0.00	40753.00	0.00	40753.00	100.00
	LOCIP	0.00	0.00	135008.00	0.00	135008.00	100.00
	PILOT MASHANTUCKET PEQUOT	0.00	0.00	22842.00	0.00	22842.00	100.00
	TAX RELIEF FOR ELDERLY	0.00	0.00	46000.00	0.00	46000.00	100.00
	MISC STATE OF CT	2095.00	1915.00	5000.00	1915.00	3085.00	61.70
	VETERAN'S EXEMPTION	0.00	0.00	4742.00	0.00	4742.00	100.00
	PROPERTY TAX RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
	DUI GRANTS	3663.05	13236.84	7500.00	13236.84	(5736.84)	(76.49)
	GRANT: EM	0.00	0.00	3623.00	0.00	3623.00	100.00
	TOWN AID ROADS	123031.17	0.00	246062.00	0.00	246062.00	100.00
	MV REVENUE SHARE GRANT	170440.00	0.00	245344.00	0.00	245344.00	100.00
	GRANTS FOR MUNICIPAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** STATE OF CONNECTICUT</b>	<b>826461.22</b>	<b>442750.84</b>	<b>2900442.00</b>	<b>442750.84</b>	<b>2457691.16</b>	<b>84.74</b>
<b>LICENSES, FEES &amp; PERMITS</b>							
	LICENSES AND PERMITS	0.00	600.00	0.00	600.00	(600.00)	0.00
	T.C. RECORDING FEE	14736.00	12212.00	38000.00	12212.00	25788.00	67.86
	FISHING LICENSES	1499.00	406.00	0.00	406.00	(406.00)	0.00
	TRANSFER STATION PERMITS	53330.00	48830.00	110000.00	48830.00	61170.00	55.61
	VITAL STATISTICS	4369.00	3876.00	0.00	3876.00	(3876.00)	0.00
	BUILDING PERMITS	26618.00	38527.39	75000.00	38527.39	36472.61	48.63
	P&Z PERMITS	1075.00	1410.00	0.00	1410.00	(1410.00)	0.00
	DRIVEWAY PERMIT FEES	125.00	50.00	0.00	50.00	(50.00)	0.00
	PISTOL PERMIT FEES	2800.00	1250.00	0.00	1250.00	(1250.00)	0.00



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	**TOTAL** TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
USE OF UNDESIGNATED FUND							
	USE OF DESIGNATED FUND	0.00	0.00	0.00	0.00	0.00	0.00
	ELDERLY TAX ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** USE OF UNDESIGNATED FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** General Fund	16524798.21	16601937.73	32097160.00	16601937.73	15495222.27	48.28