

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 June 2018

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	27682638.43	28273716.76	28290100.00	28273716.76	16383.24	0.06
	MOTOR VEH SUPPLMENTAL TAXES	273752.09	266696.28	250000.00	266696.28	(16696.28)	(6.68)
	INTEREST/LIEN/FEES	137439.80	107849.82	13000.00	107849.82	(94849.82)	(729.61)
	GENERAL PROPERTY TAX-PRIOR YR	197782.55	199368.45	250000.00	199368.45	50631.55	20.25
	ELDERLY TAX CREDIT	0.00	0.00	(95000.00)	0.00	(95000.00)	100.00
	SOUTH CENTRAL WATER AUTHORITY	3512.80	3567.98	3000.00	3567.98	(567.98)	(18.93)
	TELECOMM PROP TAX GRANT	21843.16	15158.44	21118.00	15158.44	5959.56	28.22
	CURRENT TAX REFUNDS	(46534.20)	(124149.30)	0.00	(124149.30)	124149.30	0.00
	<b>**TOTAL** GENERAL GOVERNMENT</b>	<b>28270434.63</b>	<b>28742208.43</b>	<b>28732218.00</b>	<b>28742208.43</b>	<b>(9990.43)</b>	<b>(0.03)</b>
<b>STATE OF CONNECTICUT</b>							
	ECS	1971482.00	855198.00	1351362.00	855198.00	496164.00	36.72
	SPECIAL EDUCATION	0.00	0.00	792206.00	0.00	792206.00	100.00
	PILOT STATE OWNED REAL PROPERT	21098.00	19311.00	40753.00	19311.00	21442.00	52.61
	LOCIP	0.00	0.00	135008.00	0.00	135008.00	100.00
	PILOT MASHANTUCKET PEQUOT	23844.00	15228.00	22842.00	15228.00	7614.00	33.33
	TAX RELIEF FOR ELDERLY	39728.26	0.00	46000.00	0.00	46000.00	100.00
	MISC STATE OF CT	4179.75	3322.07	5000.00	3322.07	1677.93	33.56
	VETERAN'S EXEMPTION	4515.07	5070.40	4742.00	5070.40	(328.40)	(6.93)
	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	246062.34	123002.70	246062.00	123002.70	123059.30	50.01
	MV REVENUE SHARE GRANT	170440.00	0.00	245344.00	0.00	245344.00	100.00
	GRANTS FOR MUNICIPAL PROJECTS	3554.00	12144.00	0.00	12144.00	(12144.00)	0.00
	<b>**TOTAL** STATE OF CONNECTICUT</b>	<b>2488566.47</b>	<b>1046513.01</b>	<b>2900442.00</b>	<b>1046513.01</b>	<b>1853928.99</b>	<b>63.92</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	34680.00	21903.00	38000.00	21903.00	16097.00	42.36
	FISHING LICENSES	1328.00	66.00	0.00	66.00	(66.00)	0.00
	TRANSFER STATION PERMITS	112560.00	52580.00	110000.00	52580.00	57420.00	52.20
	VITAL STATISTICS	8885.00	6203.00	0.00	6203.00	(6203.00)	0.00
	BUILDING PERMITS	92127.46	72086.34	75000.00	72086.34	2913.66	3.88
	P&Z PERMITS	3515.00	2650.00	0.00	2650.00	(2650.00)	0.00
	DRIVEWAY PERMIT FEES	225.00	50.00	0.00	50.00	(50.00)	0.00
	PISTOL PERMIT FEES	5910.00	1740.00	0.00	1740.00	(1740.00)	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		31287345.40	30147807.71	32097160.00	30147807.71	1949352.29	6.07