

ADJUSTMENTS TO ANTICIPATED REVENUES

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	Current Year Budgeted	Supplemental	Transfers	Net Working Budget	Current Year Revenues	Uncollected
GENERAL GOVERNMENT							
	GENERAL PROPERTY TAX	28290100.00	0.00	0.00	28290100.00	28425949.37	135849.37
	MOTOR VEH SUPPLEMENTAL TAXES	250000.00	0.00	0.00	250000.00	276393.67	26393.67
	INTEREST/LIEN/FEES	13000.00	0.00	0.00	13000.00	127357.35	114357.35
	GENERAL PROPERTY TAX-PRIOR	250000.00	0.00	0.00	250000.00	210211.29	(39788.71)
	ELDERLY TAX CREDIT	(95000.00)	0.00	0.00	(95000.00)	0.00	95000.00
	SOUTH CENTRAL WATER AUTHORI	3000.00	0.00	0.00	3000.00	3567.98	567.98
	TELECOMM PROP TAX GRANT	21118.00	0.00	0.00	21118.00	15158.44	(5959.56)
	CURRENT TAX REFUNDS	0.00	0.00	0.00	0.00	(125239.32)	(125239.32)
	TOTAL GENERAL GOVERNMENT	28732218.00	0.00	0.00	28732218.00	28933398.78	201180.78
STATE OF CONNECTICUT							
	ECS	1351362.00	0.00	0.00	1351362.00	1710580.00	359218.00
	SPECIAL EDUCATION	792206.00	0.00	0.00	792206.00	0.00	(792206.00)
	PILOT STATE OWNED REAL PROP	40753.00	0.00	0.00	40753.00	19311.00	(21442.00)
	LOCIP	135008.00	0.00	0.00	135008.00	0.00	(135008.00)
	PILOT MASHANTUCKET PEQUOT	22842.00	0.00	0.00	22842.00	15228.00	(7614.00)
	TAX RELIEF FOR ELDERLY	46000.00	0.00	0.00	46000.00	0.00	(46000.00)
	MISC STATE OF CT	5000.00	0.00	0.00	5000.00	3322.07	(1677.93)
	VETERAN'S EXEMPTION	4742.00	0.00	0.00	4742.00	5070.40	328.40
	PROPERTY TAX RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
	DUI GRANTS	7500.00	0.00	0.00	7500.00	13236.84	5736.84
	GRANT: EM	3623.00	0.00	0.00	3623.00	0.00	(3623.00)
	TOWN AID ROADS	246062.00	0.00	0.00	246062.00	123002.70	(123059.30)
	MV REVENUE SHARE GRANT	245344.00	0.00	0.00	245344.00	0.00	(245344.00)
	GRANTS FOR MUNICIPAL PROJEC	0.00	0.00	0.00	0.00	12144.00	12144.00
	TOTAL STATE OF CONNECTICUT	2900442.00	0.00	0.00	2900442.00	1901895.01	(998546.99)
LICENSES, FEES & PERMITS							
	LICENSES AND PERMITS	0.00	0.00	0.00	0.00	600.00	600.00
	T.C. RECORDING FEE	38000.00	0.00	0.00	38000.00	24125.00	(13875.00)
	FISHING LICENSES	0.00	0.00	0.00	0.00	(114.00)	(114.00)
	TRANSFER STATION PERMITS	110000.00	0.00	0.00	110000.00	53110.00	(56890.00)
	VITAL STATISTICS	0.00	0.00	0.00	0.00	6995.00	6995.00
	BUILDING PERMITS	75000.00	0.00	0.00	75000.00	77481.08	2481.08
	P&Z PERMITS	0.00	0.00	0.00	0.00	3230.00	3230.00
	DRIVEWAY PERMIT FEES	0.00	0.00	0.00	0.00	50.00	50.00
	PISTOL PERMIT FEES	0.00	0.00	0.00	0.00	1740.00	1740.00

ADJUSTMENTS TO ANTICIPATED REVENUES

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	Current Year Budgeted	Supplemental	Transfers	Net Working Budget	Current Year Revenues	Uncollected
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		32097160.00	0.00	0.00	32097160.00	31216003.51	(881156.49)