

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 2016 to June 2017

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
GENERAL GOVERNMENT							
01-10-101-01	GENERAL PROPERTY TAX	28301148.26	28341787.54	27723278.00	28341787.54	(618509.54)	(2.23)
01-10-101-02	MOTOR VEH SUPPLMENTAL TAXES	0.00	318015.38	200000.00	318015.38	(118015.38)	(59.01)
01-10-102-01	INTEREST/LIEN/FEES	136992.79	122577.90	125000.00	122577.90	2422.10	1.94
01-10-104-01	GENERAL PROPERTY TAX-PRIOR YR	253812.65	249040.21	250000.00	249040.21	959.79	0.38
01-10-105-01	SOUTH CENTRAL WATER AUTHORITY	3276.00	3512.80	3000.00	3512.80	(512.80)	(17.09)
01-10-106-01	TELECOMM PROP TAX GRANT	21846.16	20901.51	23000.00	20901.51	2098.49	9.12
01-10-107-01	CURRENT TAX REFUNDS	(23047.05)	(39304.90)	0.00	(39304.90)	39304.90	0.00
	TOTAL GENERAL GOVERNMENT	28694028.81	29016530.44	28324278.00	29016530.44	(692252.44)	(2.44)
STATE OF CONNECTICUT							
01-20-201-01	ECS	1925038.00	985742.00	2024534.00	985742.00	1038792.00	51.31
01-20-203-01	PILOT STATE OWNED REAL PROPERT	22195.82	21098.00	21098.00	21098.00	0.00	0.00
01-20-204-01	LOCIP	76499.00	0.00	73641.00	0.00	73641.00	100.00
01-20-205-01	PILOT MASHANTUCKET PEQUOT	25436.66	15896.00	23844.00	15896.00	7948.00	33.33
01-20-207-01	TAX RELIEF FOR ELDERLY	40475.48	39728.26	48000.00	39728.26	8271.74	17.23
01-20-209-01	MISC STATE OF CT	8849.01	3479.75	10000.00	3479.75	6520.25	65.20
01-20-211-01	VETERAN'S EXEMPTION	5678.40	4515.07	6200.00	4515.07	1684.93	27.18
01-20-213-01	PROPERTY TAX RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
01-20-216-01	DUI GRANTS	26992.88	3663.05	7500.00	3663.05	3836.95	51.16
01-20-217-01	GRANT: EM	0.00	0.00	3623.00	0.00	3623.00	100.00
01-20-228-01	TOWN AID ROADS	0.00	246062.34	246301.00	246062.34	238.66	0.10
01-20-230-01	MV REVENUE SHARE GRANT	0.00	170440.00	170440.00	170440.00	0.00	0.00
01-20-232-01	GRANTS FOR MUNICIPAL PROJECTS	0.00	0.00	3554.00	0.00	3554.00	100.00
	TOTAL STATE OF CONNECTICUT	2131165.25	1490624.47	2638735.00	1490624.47	1148110.53	43.51
LICENSES, FEES & PERMITS							
01-30-301-01	LICENSES AND PERMITS	(527.00)	0.00	0.00	0.00	0.00	0.00
01-30-302-01	T.C. RECORDING FEE	36710.00	24842.00	40000.00	24842.00	15158.00	37.90
01-30-303-01	FISHING LICENSES	875.48	15.00	0.00	15.00	(15.00)	0.00
01-30-304-01	TRANSFER STATION PERMITS	111815.00	56285.00	157000.00	56285.00	100715.00	64.15
01-30-305-01	VITAL STATISTICS	8494.00	6922.00	0.00	6922.00	(6922.00)	0.00
01-30-306-01	BUILDING PERMITS	60412.58	37328.06	85000.00	37328.06	47671.94	56.08
01-30-310-01	P&Z PERMITS	2745.00	2465.00	0.00	2465.00	(2465.00)	0.00
01-30-312-01	DRIVEWAY PERMIT FEES	275.00	200.00	0.00	200.00	(200.00)	0.00
01-30-313-01	PISTOL PERMIT FEES	9450.00	4060.00	0.00	4060.00	(4060.00)	0.00
01-30-314-01	VENDOR PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
01-30-315-01	RAFFLE PERMIT	145.00	135.00	0.00	135.00	(135.00)	0.00

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USE OF UNDESIGNATED FUND							
01-70-701-01	USE OF DESIGNATED FUND	0.00	0.00	128000.00	0.00	128000.00	100.00
01-70-702-01	ELDERLY TAX ABATEMENT	0.00	0.00	(95000.00)	0.00	(95000.00)	100.00
TOTAL	USE OF UNDESIGNATED FUND	0.00	0.00	33000.00	0.00	33000.00	100.00
	TOTAL General Fund	31280230.69	30844611.69	31458013.00	30844611.69	613401.31	1.95