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ACCOUNTS FOR: 001 ARTS, CULTURE & SPEC. PROJ
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
3101W MISC REVENUE						
<u>14301 3101W</u>		MISC REVENUE				
	-51,100.00	-51,100.00	0.00	0.00	-51,100.00	.0%
TOTAL ARTS, CULTURE & SPEC. PROJ	-51,100.00	-51,100.00	0.00	0.00	-51,100.00	.0%
TOTAL REVENUES	-51,100.00	-51,100.00	0.00	0.00	-51,100.00	

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ACCOUNTS FOR: 005 FINANCE OFFICE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0502 INCOME ON INVESTMENTS						
10705 0502	-496,500.00	-496,500.00	-544,129.48	-13,422.12	47,629.48	109.6%
0504 RELOCATION REIMB.						
10905 0504	-1,000.00	-1,000.00	-12,427.00	0.00	11,427.00	1242.7%
0507 MISCELLANEOUS						
10905 0507	-650,000.00	-650,000.00	-349,754.24	-1,437.85	-300,245.76	53.8%
0508 OTHER RENT						
10505 0508	-9,500.00	-9,500.00	-6,850.00	-550.00	-2,650.00	72.1%
0539 SALE OF SURPLUS ASSETS						
10705 0539	-30,000.00	-30,000.00	0.00	0.00	-30,000.00	.0%
TOTAL FINANCE OFFICE	-1,187,000.00	-1,187,000.00	-913,160.72	-15,409.97	-273,839.28	76.9%
TOTAL REVENUES	-1,187,000.00	-1,187,000.00	-913,160.72	-15,409.97	-273,839.28	

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ACCOUNTS FOR: 006 ASSESSOR'S OFFICE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0601 MAP REPRODUCTIONS						
10506 0601		FEEES/REPRODUCTIONS				
	-2,050.00	-2,050.00	-1,256.50	0.00	-793.50	61.3%
TOTAL ASSESSOR'S OFFICE	-2,050.00	-2,050.00	-1,256.50	0.00	-793.50	61.3%
	TOTAL REVENUES					
	-2,050.00	-2,050.00	-1,256.50	0.00	-793.50	

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ACCOUNTS FOR: 008 TAX OFFICE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0801 R CURRENT TAXES					
<u>10108 0801</u> CURRENT TAXES					
-170,031,410.00	-170,031,410.00	-168,656,900.07	-302,523.63	-1,374,509.93	99.2%
0802 BACK TAXES					
<u>10108 0802</u> BACK TAXES					
-2,750,000.00	-2,750,000.00	-1,923,580.83	-116,618.40	-826,419.17	69.9%
0802S MOTOR VEHICLE					
<u>10108 0802S</u> MOTOR VEHICLE					
-13,841,629.00	-13,841,629.00	-12,821,035.42	-111,053.41	-1,020,593.58	92.6%
0803 SUPPLEMENTAL MOTOR VEHICL					
<u>10108 0803</u> SUPPLEMENTAL M.V.					
-2,350,000.00	-2,350,000.00	-1,887,284.87	-32,939.54	-462,715.13	80.3%
0804 INTEREST PROPERTY TAXES					
<u>10108 0804</u> INTEREST - PROPERTY TAXES					
-1,100,000.00	-1,100,000.00	-1,076,591.50	-100,514.24	-23,408.50	97.9%
0805 PROPERTY TAX LIENS					
<u>10108 0805</u> PROPERTY TAX LIENS					
-8,400.00	-8,400.00	-7,614.04	-376.00	-785.96	90.6%
0806 SUSPENSE BOOK TAX COLLECT					
<u>10108 0806</u> SUSP BOOK TAX COLLECTION					
-15,000.00	-15,000.00	-10,166.28	-340.61	-4,833.72	67.8%
0813 OUT OF ST MV PROGRAM					
<u>10108 0813</u> OUT OF ST MV PROGRAM					
-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%

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ACCOUNTS FOR: 008 TAX OFFICE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TAX OFFICE					
-190,596,439.00	-190,596,439.00	-186,383,173.01	-664,365.83	-4,213,265.99	97.8%
TOTAL REVENUES					
-190,596,439.00	-190,596,439.00	-186,383,173.01	-664,365.83	-4,213,265.99	

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ACCOUNTS FOR: 010 TOWN CLERK'S OFFICE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1005 R DOCUMNET FEES					
10310 1005	R DOCUMENT FEES -750,000.00	-750,000.00	-563,734.70	-50,586.00	-186,265.30 75.2%
1006 R VITAL STATISTICS					
10310 1006	R VITAL STATISTICS -67,000.00	-67,000.00	-63,625.00	-6,100.00	-3,375.00 95.0%
1008 R DOG FEES					
10310 1008	R DOG FEES -14,000.00	-14,000.00	-4,342.00	0.00	-9,658.00 31.0%
1009 R CONVEYANCE FEES					
10310 1009	R CONVEYANCE FEES -1,650,000.00	-1,650,000.00	-1,196,429.85	-81,591.58	-453,570.15 72.5%
1011 MISCELLANEOUS					
10310 1011	MISCELLANEOUS -35,000.00	-35,000.00	-27,433.14	-2,040.00	-7,566.86 78.4%
TOTAL TOWN CLERK'S OFFICE	-2,516,000.00	-2,516,000.00	-1,855,564.69	-140,317.58	-660,435.31 73.8%
TOTAL REVENUES	-2,516,000.00	-2,516,000.00	-1,855,564.69	-140,317.58	-660,435.31

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ACCOUNTS FOR: 011 PLANNING & ZONING

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>1103 SALES-MAP & REGULATIONS</u>						
10911 1103	-4,500.00	-4,500.00	-4,520.00	0.00	20.00	100.4%
<u>1104 APPLICATIONS</u>						
10911 1104	-55,000.00	-55,000.00	-27,801.00	0.00	-27,199.00	50.5%
<u>1105 INSPECTION FEES</u>						
10911 1105	-750.00	-750.00	0.00	0.00	-750.00	.0%
<u>1301 ZBA PETITION FEES</u>						
10911 1301	-4,000.00	-4,000.00	-3,234.00	0.00	-766.00	80.9%
<u>1601 I.W.C. APPLICATIONS</u>						
10911 1601	-3,000.00	-3,000.00	-872.00	0.00	-2,128.00	29.1%
<u>1602 STUDENT HOUSING</u>						
10911 1602	-60,000.00	-60,000.00	-63,850.00	0.00	3,850.00	106.4%
<u>1604 ANTI-BLIGHT FEES</u>						
10911 1604	-50,000.00	-50,000.00	-17,500.00	0.00	-32,500.00	35.0%
<u>1605 SALE OF WETLAND SIGNS</u>						
10911 1605	-150.00	-150.00	-114.00	0.00	-36.00	76.0%

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ACCOUNTS FOR: 011 PLANNING & ZONING

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1607 SALE OF ACQUIRED BLIGHT PROP.					
10911 1607	SALE OF AQUIRED BLIGHT PROP.				
-250,000.00	-250,000.00	0.00	0.00	-250,000.00	.0%
TOTAL PLANNING & ZONING					
-427,400.00	-427,400.00	-117,891.00	0.00	-309,509.00	27.6%
TOTAL REVENUES					
-427,400.00	-427,400.00	-117,891.00	0.00	-309,509.00	

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ACCOUNTS FOR: 012 PERSONNEL OFFICE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1104 APPLICATIONS						
11212 1104		APPLICATIONS				
	-4,000.00	-4,000.00	-2,020.00	0.00	-1,980.00	50.5%
TOTAL PERSONNEL OFFICE	-4,000.00	-4,000.00	-2,020.00	0.00	-1,980.00	50.5%
	TOTAL REVENUES					
	-4,000.00	-4,000.00	-2,020.00	0.00	-1,980.00	

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ACCOUNTS FOR: 019 ELDERLY SERVICES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1901 PROGRAM FEES-ELD.SER.						
<u>10519 1901</u>		PROGRAM FEES-ELD.SER.				
	-2,000.00	-2,000.00	-970.00	0.00	-1,030.00	48.5%
TOTAL ELDERLY SERVICES	-2,000.00	-2,000.00	-970.00	0.00	-1,030.00	48.5%
TOTAL REVENUES	-2,000.00	-2,000.00	-970.00	0.00	-1,030.00	

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ACCOUNTS FOR: 023 ANIMAL CONTROL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
2301 ADOPTION / REDEMPTION FEES					
<u>10623 2301</u>	PENALTIES				
-1,750.00	-1,750.00	-618.00	0.00	-1,132.00	35.3%
TOTAL ANIMAL CONTROL					
-1,750.00	-1,750.00	-618.00	0.00	-1,132.00	35.3%
TOTAL REVENUES					
-1,750.00	-1,750.00	-618.00	0.00	-1,132.00	

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ACCOUNTS FOR: 024 POLICE DEPARTMENT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>2202 YOUTH SER.-REGIST.FEES</u>						
10324 2202	-5,000.00	-5,000.00	-2,995.00	0.00	-2,005.00	59.9%
<u>2401 POLICE EXTRA DUTY REVENUE</u>						
10324 2401	-2,500,000.00	-2,500,000.00	-2,419,564.27	-224,620.63	-80,435.73	96.8%
<u>2402 REIMBURSEMENT GRANTS</u>						
10402 2402	-7,000.00	-7,000.00	0.00	0.00	-7,000.00	.0%
<u>2403 R WEAPON PERMITS</u>						
10324 2403	-18,000.00	-18,000.00	-10,570.00	0.00	-7,430.00	58.7%
<u>2404 TRAFFIC ORDI.VIOLATIONS</u>						
10624 2404	-20,000.00	-20,000.00	-2,725.00	0.00	-17,275.00	13.6%
<u>2405 R BINGO & RAFFLE LICENSES</u>						
10324 2405	-250.00	-250.00	-230.00	0.00	-20.00	92.0%
<u>2406 VENDOR & PREC.STONE PERM.</u>						
10324 2406	-8,000.00	-8,000.00	-2,710.00	0.00	-5,290.00	33.9%
<u>2407 HPD REPORTS & RECORDS</u>						
10924 2407	-6,000.00	-6,000.00	-6,193.60	-276.50	193.60	103.2%

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ACCOUNTS FOR: 024 POLICE DEPARTMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>2408 ALARM ORDINANCE FEES</u>					
10324 2408	R ALARM ORDINANCE FEES				
-55,000.00	-55,000.00	-43,190.80	-6,800.00	-11,809.20	78.5%
<u>2410 BKGRND CHKS & FINGERPRINT FEES</u>					
10324 2410	BKGRND CHKS & FINGERPRINT FEES				
-10,000.00	-10,000.00	-9,960.50	1,493.50	-39.50	99.6%
<u>2411 VEHICLE - EXT. DUTY</u>					
10324 2411	VEHICLE - EXT. DUTY				
-150,000.00	-150,000.00	-111,193.75	-7,875.00	-38,806.25	74.1%
<u>2412 MOVING VIOLATIONS-STATE REIM</u>					
10324 2412	MOVING VIOLATIONS-STATE REIM				
-20,000.00	-20,000.00	-18,635.00	-4,371.75	-1,365.00	93.2%
TOTAL POLICE DEPARTMENT					
-2,799,250.00	-2,799,250.00	-2,627,967.92	-242,450.38	-171,282.08	93.9%
TOTAL REVENUES					
-2,799,250.00	-2,799,250.00	-2,627,967.92	-242,450.38	-171,282.08	

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ACCOUNTS FOR: 025 FIRE DEPARTMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>2501 CODE ENFORCEMENT</u>					
10325 2501	CODE ENFORCEMENT				
-18,000.00	-18,000.00	-15,216.07	0.00	-2,783.93	84.5%
<u>2502 PARAMEDIC ASSIST</u>					
10325 2502	PARAMEDIC ASSIST REIM				
-250,000.00	-250,000.00	-139,703.78	-7,516.19	-110,296.22	55.9%
<u>2504 Q.U. EMT COVERAGE</u>					
10325 2504	Q.U. EMT COVERAGE				
-45,000.00	-45,000.00	-12,532.60	0.00	-32,467.40	27.9%
<u>2507 PERMITS,LICENSES,ETC.</u>					
10325 2507	R PERMITS, LICENSES, ETC.				
-40,000.00	-40,000.00	-7,290.00	-952.50	-32,710.00	18.2%
<u>2509 FIRE MARSHALL PERMIT FEE</u>					
10325 2509	FIRE MARSHALL PERMIT FEE				
-22,000.00	-22,000.00	-63,722.00	0.00	41,722.00	289.6%
TOTAL FIRE DEPARTMENT					
-375,000.00	-375,000.00	-238,464.45	-8,468.69	-136,535.55	63.6%
TOTAL REVENUES					
-375,000.00	-375,000.00	-238,464.45	-8,468.69	-136,535.55	

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ACCOUNTS FOR: 026 BUILDING DEPARTMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
2601 BUILDING PERMITS						
<u>10326 2601</u>		R BUILDING PERMITS				
	-1,222,116.00	-1,222,116.00	-460,128.00	-1,900.00	-761,988.00	37.7%
2602 PLUMBING PERMITS						
<u>10326 2602</u>		R PLUMBING PERMITS				
	-120,000.00	-120,000.00	-108,891.00	-111.00	-11,109.00	90.7%
2603 ELECTRICAL PERMITS						
<u>10326 2603</u>		R ELECTRICAL PERMITS				
	-340,000.00	-340,000.00	-227,264.00	-2,037.00	-112,736.00	66.8%
2604 HEATING PERMITS						
<u>10326 2604</u>		R HEATING PERMITS				
	-160,000.00	-160,000.00	-111,084.00	0.00	-48,916.00	69.4%
2605 SIGN PERMITS						
<u>10326 2605</u>		R SIGN PERMITS				
	-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%
2606 SWIMM.POOL PERMITS						
<u>10326 2606</u>		R SWIMMING POOL PERMITS				
	-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%
2608 CERTIFICATE OF OCCUPANCY						
<u>10326 2608</u>		R CERTIFICATE OF OCCUPANCY				
	-800.00	-800.00	-625.00	0.00	-175.00	78.1%
TOTAL BUILDING DEPARTMENT	-1,844,916.00	-1,844,916.00	-907,992.00	-4,048.00	-936,924.00	49.2%
TOTAL REVENUES	-1,844,916.00	-1,844,916.00	-907,992.00	-4,048.00	-936,924.00	

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ACCOUNTS FOR: 030 PUBLIC WORKS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>3000 LANDFILL FEES</u>						
10530 3000						
	-250,000.00	-250,000.00	-46,280.00	-5,020.00	-203,720.00	18.5%
<u>3021 RECYCLE MATERIAL-SALES</u>						
10530 3021						
	-43,000.00	-43,000.00	-25,656.95	-3,112.31	-17,343.05	59.7%
<u>3025 MULCH</u>						
10530 3025						
	0.00	0.00	-50.00	0.00	50.00	100.0%
<u>3026 MATTRESS/TIRES</u>						
10530 3026						
	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
<u>3028 COMMUNITY GARDENS</u>						
10530 3028						
	0.00	0.00	-80.00	0.00	80.00	100.0%
TOTAL PUBLIC WORKS	-303,000.00	-303,000.00	-72,066.95	-8,132.31	-230,933.05	23.8%
TOTAL REVENUES	-303,000.00	-303,000.00	-72,066.95	-8,132.31	-230,933.05	

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ACCOUNTS FOR: 032 ENGINEERING DEPARTMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>3201 SIDEWALK PERMITS</u>						
10332 3201		SIDEWALK & DRIVEWAY PERMITS				
	-2,500.00	-2,500.00	-2,450.00	0.00	-50.00	98.0%
<u>3202 SIDEWALK LICENSES</u>						
10332 3202		SIDEWALK & DRIVEWAY LICENSES				
	-2,500.00	-2,500.00	-2,100.00	0.00	-400.00	84.0%
<u>3203 STREET PERMITS</u>						
10332 3203		STREET EXCAVATION PERMITS				
	-40,000.00	-40,000.00	-18,413.00	-570.00	-21,587.00	46.0%
<u>3208 PLANNING & TOWN CLERK MAP</u>						
10332 3208		MAP COPY				
	-260.00	-260.00	0.00	0.00	-260.00	.0%
<u>3209 MAP PHOTOCOPY</u>						
10332 3209		PHOTOCOPY				
	-80.00	-80.00	-150.00	0.00	70.00	187.5%
<u>3212 GIS PLOT</u>						
10332 3212		GIS PLOT				
	-320.00	-320.00	0.00	0.00	-320.00	.0%
<u>3214 PENALTIES</u>						
10332 3214		PENALTIES				
	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL ENGINEERING DEPARTMENT	-47,660.00	-47,660.00	-23,113.00	-570.00	-24,547.00	48.5%
TOTAL REVENUES	-47,660.00	-47,660.00	-23,113.00	-570.00	-24,547.00	

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ACCOUNTS FOR: 036 LIBRARY
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

3601 FINES

10536 3601		FINES						
	-12,000.00		-12,000.00	-6,540.39	0.00	-5,459.61	54.5%	

3607 COPY PROGRAM REVENUE

10536 3607		COPY PROGRAM REVENUE						
	-19,000.00		-19,000.00	-11,860.40	0.00	-7,139.60	62.4%	

TOTAL LIBRARY

	-31,000.00		-31,000.00	-18,400.79	0.00	-12,599.21	59.4%	
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TOTAL REVENUES

	-31,000.00		-31,000.00	-18,400.79	0.00	-12,599.21		
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ACCOUNTS FOR: 037 RECREATION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>3701 SERVICES & SPECIAL PROJEC</u>					
10537 3701	R SEVICES & SPEC. PROJECTS				
-25,000.00	-25,000.00	-7,990.00	-135.00	-17,010.00	32.0%
<u>3702 SWIMMING POOL</u>					
10537 3702	SWIMMING POOL				
0.00	0.00	-545.00	0.00	545.00	100.0%
<u>3705 LAUREL VIEW GOLF COURSE</u>					
10537 3705	LAUREL VIEW GOLF COURSE				
-25,000.00	-25,000.00	-25,000.00	-25,000.00	0.00	100.0%
<u>3706 LAUREL VIEW COUNTRY CLUB</u>					
10537 3706	LAUREL VIEW COUNTRY CLUB				
-5,000.00	-5,000.00	-1,200.00	0.00	-3,800.00	24.0%
<u>3710 REC SPEC PROGRAMS</u>					
10537 3710	ARTS & REC SPEC PROGRAMS				
-150,000.00	-150,000.00	-40,365.19	0.00	-109,634.81	26.9%
TOTAL RECREATION					
-205,000.00	-205,000.00	-75,100.19	-25,135.00	-129,899.81	36.6%
TOTAL REVENUES					
-205,000.00	-205,000.00	-75,100.19	-25,135.00	-129,899.81	

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ACCOUNTS FOR: 050 BOARD OF EDUCATION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
9611 BOE MEDICAL REVENUE					
10950 9611	BOE MED. REIM..				
-100,000.00	-100,000.00	-43,144.07	0.00	-56,855.93	43.1%
9619 SPEC ED EXCESS COST REV					
10950 9619	SPEC ED EXCESS COST REV				
0.00	0.00	-543,310.00	1,031,957.00	543,310.00	100.0%
9628 TERM LIFE REVENUE					
10950 9628	TERM LIFE REVENUE				
-25,000.00	-25,000.00	-22,786.10	0.00	-2,213.90	91.1%
9630 MISCELLANEOUS					
10950 9630	MISCELLANEOUS				
-1,201,000.00	-1,201,000.00	-1,201,468.71	0.00	468.71	100.0%
TOTAL BOARD OF EDUCATION					
-1,326,000.00	-1,326,000.00	-1,810,708.88	1,031,957.00	484,708.88	136.6%
TOTAL REVENUES					
-1,326,000.00	-1,326,000.00	-1,810,708.88	1,031,957.00	484,708.88	

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ACCOUNTS FOR: 095 STATE OF CONNECTICUT
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>9502 PILOT: State Owned Property</u>				
10495 9502	PILOT - STATE PROPERTY -662,757.00	-662,757.00	0.00	100.0%
<u>9508 DISABILITY EXEMPTION</u>				
10495 9508	DISABILITY EXEMPTION -9,707.00	-10,246.93	539.93	105.6%
<u>9510 PILOT: COLLEGE & HOSPITALS</u>				
10495 9510	PILOT-COLLEGES & HOSP -2,359,751.00	-2,359,751.00	0.00	100.0%
<u>9511 GRANTS FOR MUNICIPAL PROJECTS</u>				
10495 9511	MRSA MUNICIPAL PROJECTS -286,689.00	0.00	-286,689.00	.0%
<u>9519 TELCOM ACCESS</u>				
10495 9519	TELCOM ACCESS -99,093.00	-96,808.53	-2,284.47	97.7%
<u>9520 PILOT-VETERANS EXEMPTION</u>				
10495 9520	PILOT-VETERANS EXEMPTION -139,505.00	-120,983.23	-18,521.77	86.7%
<u>9607 TOWN AID ROAD</u>				
10495 9607	TOWN ROAD AID -672,478.00	-672,163.71	-314.29	100.0%
<u>9623 MASHANTUCKET PEQUOT FUND</u>				
10495 9623	MASHANTUCKET PEQUOT FUND -725,946.00	-483,964.00	-241,982.00	66.7%

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ACCOUNTS FOR: 095 STATE OF CONNECTICUT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
9641 MUNICIPAL STABILIZATION GRANT					
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10495 9641	MUNICIPAL STABILIZATION				
-1,646,236.00	-1,646,236.00	-1,646,236.00	0.00	0.00	100.0%
9642 MRS MV PROPERTY TAX					
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10495 9642	MRS MV PROPERTY TAX				
-95,062.00	-95,062.00	-95,062.00	0.00	0.00	100.0%
TOTAL STATE OF CONNECTICUT					
-6,697,224.00	-6,697,224.00	-6,147,972.40	0.00	-549,251.60	91.8%
TOTAL REVENUES					
-6,697,224.00	-6,697,224.00	-6,147,972.40	0.00	-549,251.60	

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ACCOUNTS FOR: 096 EDUCATION-STATE OF CONN.

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
9602 ADULT EDUCATION					
10496 9602	ADULT EDUCATION				
-264,455.00	-264,455.00	-282,984.00	-97,363.00	18,529.00	107.0%
9604 MAGNET SCHOOLS					
10496 9604	MAGNET SCHOOLS				
-15,600.00	-15,600.00	-26,000.00	-13,000.00	10,400.00	166.7%
9610 NON-PUBLIC SCH.HEALTH SER					
10496 9610	NON-PUBLIC SCHOOL HEALTH				
-111,697.00	-111,697.00	-112,530.00	0.00	833.00	100.7%
9614 E.C.S.GRANT					
10496 9614	E.C.S. GRANT				
-23,030,761.00	-23,030,761.00	-22,937,247.00	0.00	-93,514.00	99.6%
TOTAL EDUCATION-STATE OF CONN.					
-23,422,513.00	-23,422,513.00	-23,358,761.00	-110,363.00	-63,752.00	99.7%
TOTAL REVENUES					
-23,422,513.00	-23,422,513.00	-23,358,761.00	-110,363.00	-63,752.00	

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ACCOUNTS FOR: 097 MISCELLANEOUS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>9637 SCHOLL BUS TRAFFIC ENFORCEMENT</u>					
10497 9637	SCHOLL BUS TRAFFIC ENFORCEMENT				
-60,000.00	-60,000.00	-16,140.20	-14,912.00	-43,859.80	26.9%
<u>9701 PILOT - GREATER NEW HAVEN WPCA</u>					
10497 9701	PILOT - GREATER NEW HAVEN WPCA				
-73,300.00	-73,300.00	-36,650.00	0.00	-36,650.00	50.0%
<u>9703 WTR.AUTH.IN LIEU OF TAXES</u>					
10497 9703	PILOT-WATER AUTHORITY				
-1,339,013.00	-1,339,013.00	-1,213,648.34	0.00	-125,364.66	90.6%
<u>9708 QUINNIPIAC UNIVERSITY</u>					
10497 9708	QUINNIPIAC UNIVERSITY				
-2,100,000.00	-2,100,000.00	0.00	0.00	-2,100,000.00	.0%
<u>9708Y YALE UNIVERSITY</u>					
10497 9708Y	YALE UNIVERSITY				
-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%
<u>9714 TOWN PROJECT REIMBURSEMENT</u>					
10497 9714	TOWN PROJECT REIMBURSEMENT				
-950,000.00	-950,000.00	0.00	0.00	-950,000.00	.0%
TOTAL MISCELLANEOUS					
-4,622,313.00	-4,622,313.00	-1,266,438.54	-14,912.00	-3,355,874.46	27.4%
TOTAL REVENUES					
-4,622,313.00	-4,622,313.00	-1,266,438.54	-14,912.00	-3,355,874.46	

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ACCOUNTS FOR: 305 ACCTS. RECEIVABLE-OTHER

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3069 EXTRA DUTY INTEREST					
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11305 3069	EXTRA DUTY INTEREST				
0.00	0.00	-31,043.34	-15,041.92	31,043.34	100.0%
TOTAL ACCTS. RECEIVABLE-OTHER					
0.00	0.00	-31,043.34	-15,041.92	31,043.34	100.0%
TOTAL REVENUES					
0.00	0.00	-31,043.34	-15,041.92	31,043.34	

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	GRAND TOTAL				
-236,461,615.00	-236,461,615.00	-225,852,683.38	-217,257.68	-10,608,931.62	95.5%

** END OF REPORT - Generated by Rick Galarza **