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FOR 2021 04

| ACCOUNTS FOR: 001 | ARTS, CULTURE & SPEC. PROJ | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 3101W MISC REVENUE | | | | | | | |
| 14301 | 3101W | -20,000 | -20,000 | .00 | .00 | -20,000.00 | .0% |
| 3101XA BOE REIMBURSEMENT ARTS | | | | | | | |
| 14301 | 3101XA | -45,000 | -45,000 | .00 | .00 | -45,000.00 | .0% |
| TOTAL ARTS, CULTURE & SPEC. PROJ | | -65,000 | -65,000 | .00 | .00 | -65,000.00 | .0% |
| TOTAL REVENUES | | -65,000 | -65,000 | .00 | .00 | -65,000.00 | |

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| ACCOUNTS FOR: 005 FINANCE OFFICE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 0502 INCOME ON INVESTMENTS | | | | | | |
| 10705 0502 INCOME ON INVESTMENTS | -550,000 | -550,000 | -28,530.69 | -5,354.57 | -521,469.31 | 5.2% |
| 0504 RELOCATION REIMB. | | | | | | |
| 10905 0504 RELOCATION REIMB. | -15,000 | -15,000 | .00 | .00 | -15,000.00 | .0% |
| 0507 MISCELLANEOUS | | | | | | |
| 10905 0507 MISCELLANEOUS | -369,910 | -369,910 | -2,092,682.97 | -9,249.48 | 1,722,772.97 | 565.7% |
| 0508 OTHER RENT | | | | | | |
| 10505 0508 OTHER RENT | -7,000 | -7,000 | .00 | .00 | -7,000.00 | .0% |
| 0539 SALE OF SURPLUS ASSETS | | | | | | |
| 10705 0539 SALE OF SURPLUS ASSETS | -10,000 | -10,000 | .00 | .00 | -10,000.00 | .0% |
| TOTAL FINANCE OFFICE | -951,910 | -951,910 | -2,121,213.66 | -14,604.05 | 1,169,303.66 | 222.8% |
| TOTAL REVENUES | -951,910 | -951,910 | -2,121,213.66 | -14,604.05 | 1,169,303.66 | |

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| ACCOUNTS FOR: 006 | ASSESSOR'S OFFICE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 0601 MAP REPRODUCTIONS | | | | | | | |
| <u>10506</u> | <u>0601 FEES/REPRODUCTIONS</u> | -2,300 | -2,300 | .00 | .00 | -2,300.00 | .0% |
| TOTAL ASSESSOR'S OFFICE | | -2,300 | -2,300 | .00 | .00 | -2,300.00 | .0% |
| TOTAL REVENUES | | -2,300 | -2,300 | .00 | .00 | -2,300.00 | |

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| ACCOUNTS FOR: 008 TAX OFFICE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <hr/> | | | | | | |
| 0801 R CURRENT TAXES | | | | | | |
| 10108 0801 CURRENT TAXES | -181,340,246 | -181,340,246 | -93,530,880.67 | -2,634,538.71 | -87,809,365.33 | 51.6% |
| 0802 BACK TAXES | | | | | | |
| 10108 0802 BACK TAXES | -1,900,000 | -1,900,000 | -1,081,263.54 | -222,045.53 | -818,736.46 | 56.9% |
| 0802S MOTOR VEHICLE | | | | | | |
| 10108 0802S MOTOR VEHICLE | -14,217,308 | -14,217,308 | -9,889,460.05 | -960,897.49 | -4,327,847.95 | 69.6% |
| 0803 SUPPLEMENTAL MOTOR VEHICL | | | | | | |
| 10108 0803 SUPPLEMENTAL M.V. | -2,100,000 | -2,100,000 | .00 | .00 | -2,100,000.00 | .0% |
| 0804 INTEREST PROPERTY TAXES | | | | | | |
| 10108 0804 INTEREST - PROPERTY TAX | -1,050,000 | -1,050,000 | -319,359.42 | -116,696.67 | -730,640.58 | 30.4% |
| 0805 PROPERTY TAX LIENS | | | | | | |
| 10108 0805 PROPERTY TAX LIENS | -8,900 | -8,900 | -3,280.21 | -847.29 | -5,619.79 | 36.9% |
| 0806 SUSPENSE BOOK TAX COLLECT | | | | | | |
| 10108 0806 SUSP BOOK TAX COLLECTIO | -14,400 | -14,400 | -3,423.38 | -470.56 | -10,976.62 | 23.8% |
| TOTAL TAX OFFICE | -200,630,854 | -200,630,854 | -104,827,667.27 | -3,935,496.25 | -95,803,186.73 | 52.2% |
| TOTAL REVENUES | -200,630,854 | -200,630,854 | -104,827,667.27 | -3,935,496.25 | -95,803,186.73 | |

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| ACCOUNTS FOR: 010 TOWN CLERK'S OFFICE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 1005 R DOCUMNET FEES | | | | | | |
| 10310 1005 R DOCUMENT FEES | -700,000 | -700,000 | -287,049.00 | -81,503.00 | -412,951.00 | 41.0% |
| 1006 R VITAL STATISTICS | | | | | | |
| 10310 1006 R VITAL STATISTICS | -72,000 | -72,000 | -25,545.00 | -5,560.00 | -46,455.00 | 35.5% |
| 1008 R DOG FEES | | | | | | |
| 10310 1008 R DOG FEES | -14,000 | -14,000 | -3,176.00 | -322.50 | -10,824.00 | 22.7% |
| 1009 R CONVEYANCE FEES | | | | | | |
| 10310 1009 R CONVEYANCE FEES | -1,200,000 | -1,200,000 | -590,653.50 | -137,905.54 | -609,346.50 | 49.2% |
| 1011 MISCELLANEOUS | | | | | | |
| 10310 1011 MISCELLANEOUS | -40,000 | -40,000 | -28,327.50 | -6,709.50 | -11,672.50 | 70.8% |
| TOTAL TOWN CLERK'S OFFICE | -2,026,000 | -2,026,000 | -934,751.00 | -232,000.54 | -1,091,249.00 | 46.1% |
| TOTAL REVENUES | -2,026,000 | -2,026,000 | -934,751.00 | -232,000.54 | -1,091,249.00 | |

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| ACCOUNTS FOR: 011 PLANNING & ZONING | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <hr/> | | | | | | |
| 1103 SALES-MAP & REGULATIONS | | | | | | |
| 10911 1103 SALES - MAP & REGULATIO | -3,500 | -3,500 | -680.00 | -420.00 | -2,820.00 | 19.4% |
| <hr/> | | | | | | |
| 1104 APPLICATIONS | | | | | | |
| 10911 1104 APPLICATIONS | -46,020 | -46,020 | -20,329.00 | -9,309.00 | -25,691.00 | 44.2% |
| <hr/> | | | | | | |
| 1105 INSPECTION FEES | | | | | | |
| 10911 1105 INSPECTION FEES | -500 | -500 | -100.00 | -100.00 | -400.00 | 20.0% |
| <hr/> | | | | | | |
| 1301 ZBA PETITION FEES | | | | | | |
| 10911 1301 ZBA PETITION FEES | -5,500 | -5,500 | -730.00 | -250.00 | -4,770.00 | 13.3% |
| <hr/> | | | | | | |
| 1601 I.W.C. APPLICATIONS | | | | | | |
| 10911 1601 I.W.C. APPLICATIONS | -200 | -200 | .00 | .00 | -200.00 | .0% |
| <hr/> | | | | | | |
| 1602 STUDENT HOUSING | | | | | | |
| 10911 1602 STUDENT HOUSING | -60,000 | -60,000 | -49,500.00 | -8,950.00 | -10,500.00 | 82.5% |
| <hr/> | | | | | | |
| 1604 ANTI-BLIGHT FEES | | | | | | |
| 10911 1604 ANTI-BLIGHT FEES | -30,000 | -30,000 | -35,000.00 | -35,000.00 | 5,000.00 | 116.7% |
| <hr/> | | | | | | |
| 1605 SALE OF WETLAND SIGNS | | | | | | |
| 10911 1605 SALE OF WETLAND SIGNS | -100 | -100 | -108.00 | -108.00 | 8.00 | 108.0% |
| <hr/> | | | | | | |
| 1607 SALE OF ACQUIRED BLIGHT PROP. | | | | | | |
| 10911 1607 SALE OF AQUIRED BLIGHT | -40,000 | -40,000 | .00 | .00 | -40,000.00 | .0% |

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| ACCOUNTS FOR: 011 | PLANNING & ZONING | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------------|-------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| | TOTAL PLANNING & ZONING | -185,820 | -185,820 | -106,447.00 | -54,137.00 | -79,373.00 | 57.3% |
| | TOTAL REVENUES | -185,820 | -185,820 | -106,447.00 | -54,137.00 | -79,373.00 | |

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| ACCOUNTS FOR: 012 PERSONNEL OFFICE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 1104 APPLICATIONS | | | | | | |
| 11212 1104 APPLICATIONS | -1,800 | -1,800 | -50.00 | -50.00 | -1,750.00 | 2.8% |
| TOTAL PERSONNEL OFFICE | -1,800 | -1,800 | -50.00 | -50.00 | -1,750.00 | 2.8% |
| TOTAL REVENUES | -1,800 | -1,800 | -50.00 | -50.00 | -1,750.00 | |

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| ACCOUNTS FOR: 019 ELDERLY SERVICES | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 1901 PROGRAM FEES-ELD.SER. | | | | | | |
| <u>10519 1901 PROGRAM FEES-ELD.SER.</u> | -1,000 | -1,000 | .00 | .00 | -1,000.00 | .0% |
| TOTAL ELDERLY SERVICES | -1,000 | -1,000 | .00 | .00 | -1,000.00 | .0% |
| TOTAL REVENUES | -1,000 | -1,000 | .00 | .00 | -1,000.00 | |

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| ACCOUNTS FOR: 023 ANIMAL CONTROL | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 2301 ADOPTION / REDEMPTION FEES | | | | | | |
| <u>10623 2301 PENALTIES</u> | -1,500 | -1,500 | -265.00 | 440.00 | -1,235.00 | 17.7% |
| TOTAL ANIMAL CONTROL | -1,500 | -1,500 | -265.00 | 440.00 | -1,235.00 | 17.7% |
| TOTAL REVENUES | -1,500 | -1,500 | -265.00 | 440.00 | -1,235.00 | |

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| ACCOUNTS FOR: 024 | POLICE DEPARTMENT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|----------------------|---|--------------------|-----------------------|-----------------------|----------------------|---------------------|
| <hr/> | | | | | | | |
| 2202 YOUTH SER.-REGIST.FEES | | | | | | | |
| 10324 | 2202 | YOUTH SER.-REGIST.FEES | -2,500 | -2,500 | .00 | .00 | -2,500.00 0.0% |
| <hr/> | | | | | | | |
| 2401 POLICE EXTRA DUTY REVENUE | | | | | | | |
| 10324 | 2401 | POLICE EXTRA DUTY REVEN | -2,250,000 | -2,250,000 | -1,026,056.79 | -227,798.68 | -1,223,943.21 45.6% |
| <hr/> | | | | | | | |
| 2402 REIMBURSEMENT GRANTS | | | | | | | |
| 10402 | 2402 | REIMBURSEMENT GRANTS | -8,460 | -8,460 | .00 | .00 | -8,460.00 0.0% |
| <hr/> | | | | | | | |
| 2403 R WEAPON PERMITS | | | | | | | |
| 10324 | 2403 | R WEAPON PERMITS | -18,000 | -18,000 | -16,380.00 | -4,340.00 | -1,620.00 91.0% |
| <hr/> | | | | | | | |
| 2404 TRAFFIC ORDI.VIOLATIONS | | | | | | | |
| 10624 | 2404 | TRAFFIC ORD VIOLATION | -3,000 | -3,000 | -375.00 | -50.00 | -2,625.00 12.5% |
| <hr/> | | | | | | | |
| 2405 R BINGO & RAFFLE LICENSES | | | | | | | |
| 10324 | 2405 | R BINGO & RAFFLE LICENS | -250 | -250 | -30.00 | -30.00 | -220.00 12.0% |
| <hr/> | | | | | | | |
| 2406 VENDOR & PREC.STONE PERM. | | | | | | | |
| 10324 | 2406 | R VENDOR & PREC. STONE | -8,000 | -8,000 | -930.00 | -185.00 | -7,070.00 11.6% |
| <hr/> | | | | | | | |
| 2407 HPD REPORTS & RECORDS | | | | | | | |
| 10924 | 2407 | REPORTS & RECORDS | -6,000 | -6,000 | -1,463.25 | -250.25 | -4,536.75 24.4% |
| <hr/> | | | | | | | |
| 2408 ALARM ORDINANCE FEES | | | | | | | |
| 10324 | 2408 | R ALARM ORDINANCE FEES | -40,000 | -40,000 | -25,537.50 | -6,675.00 | -14,462.50 63.8% |

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| ACCOUNTS FOR: 024 | POLICE DEPARTMENT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------------|----------------------|---|--------------------|-----------------------|-----------------------|----------------------|---------------------|
| 2410 BKGRND CHKS & FINGERPRINT FEES | | | | | | | |
| 10324 | 2410 | BKGRND CHKS & FINGERPRI | -10,000 | -10,000 | -17,952.50 | -2,647.50 | 7,952.50 179.5% |
| 2411 VEHICLE - EXT. DUTY | | | | | | | |
| 10324 | 2411 | VEHICLE - EXT. DUTY | -110,000 | -110,000 | -16,962.50 | -3,900.00 | -93,037.50 15.4% |
| 2412 MOVING VIOLATIONS-STATE REIM | | | | | | | |
| 10324 | 2412 | MOVING VIOLATIONS-STATE | -15,000 | -15,000 | .00 | .00 | -15,000.00 .0% |
| TOTAL POLICE DEPARTMENT | | | -2,471,210 | -2,471,210 | -1,105,687.54 | -245,876.43 | -1,365,522.46 44.7% |
| TOTAL REVENUES | | | -2,471,210 | -2,471,210 | -1,105,687.54 | -245,876.43 | -1,365,522.46 |

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| ACCOUNTS FOR: 025 FIRE DEPARTMENT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <hr/> | | | | | | |
| 2501 CODE ENFORCEMENT | | | | | | |
| 10325 2501 CODE ENFORCEMENT | -18,000 | -18,000 | -12,123.96 | -11,167.29 | -5,876.04 | 67.4% |
| <hr/> | | | | | | |
| 2502 PARAMEDIC ASSIST | | | | | | |
| 10325 2502 PARAMEDIC ASSIST REIM | -150,000 | -150,000 | -50,112.92 | -13,364.98 | -99,887.08 | 33.4% |
| <hr/> | | | | | | |
| 2504 Q.U. EMT COVERAGE | | | | | | |
| 10325 2504 Q.U. EMT COVERAGE | -45,000 | -45,000 | -8,830.80 | -2,354.88 | -36,169.20 | 19.6% |
| <hr/> | | | | | | |
| 2507 PERMITS,LICENSES,ETC. | | | | | | |
| 10325 2507 R PERMITS, LICENSES, ET | -40,000 | -40,000 | -3,777.00 | -1,506.00 | -36,223.00 | 9.4% |
| <hr/> | | | | | | |
| 2509 FIRE MARSHALL PERMIT FEE | | | | | | |
| 10325 2509 FIRE MARSHALL PERMIT FE | -25,000 | -25,000 | -9,576.00 | -4,341.00 | -15,424.00 | 38.3% |
| TOTAL FIRE DEPARTMENT | -278,000 | -278,000 | -84,420.68 | -32,734.15 | -193,579.32 | 30.4% |
| TOTAL REVENUES | -278,000 | -278,000 | -84,420.68 | -32,734.15 | -193,579.32 | |

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| ACCOUNTS FOR: 026 | FOR: BUILDING DEPARTMENT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------------|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>2601 BUILDING PERMITS</u> | | | | | | | |
| 10326 | 2601 R BUILDING PERMITS | -1,003,800 | -1,003,800 | -168,516.76 | -47,317.00 | -835,283.24 | 16.8% |
| <u>2602 PLUMBING PERMITS</u> | | | | | | | |
| 10326 | 2602 R PLUMBING PERMITS | -188,000 | -188,000 | -11,897.00 | -3,248.00 | -176,103.00 | 6.3% |
| <u>2603 ELECTRICAL PERMITS</u> | | | | | | | |
| 10326 | 2603 R ELECTRICAL PERMITS | -250,000 | -250,000 | -71,658.00 | -18,984.00 | -178,342.00 | 28.7% |
| <u>2604 HEATING PERMITS</u> | | | | | | | |
| 10326 | 2604 R HEATING PERMITS | -110,000 | -110,000 | -40,441.00 | -17,271.00 | -69,559.00 | 36.8% |
| <u>2605 SIGN PERMITS</u> | | | | | | | |
| 10326 | 2605 R SIGN PERMITS | -1,500 | -1,500 | .00 | .00 | -1,500.00 | .0% |
| <u>2606 SWIMM.POOL PERMITS</u> | | | | | | | |
| 10326 | 2606 R SWIMMING POOL PERMITS | -1,000 | -1,000 | .00 | .00 | -1,000.00 | .0% |
| <u>2608 CERTIFICATE OF OCCUPANCY</u> | | | | | | | |
| 10326 | 2608 R CERTIFICATE OF OCCUPA | -700 | -700 | -100.00 | -25.00 | -600.00 | 14.3% |
| TOTAL BUILDING DEPARTMENT | | -1,555,000 | -1,555,000 | -292,612.76 | -86,845.00 | -1,262,387.24 | 18.8% |
| TOTAL REVENUES | | -1,555,000 | -1,555,000 | -292,612.76 | -86,845.00 | -1,262,387.24 | |

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| ACCOUNTS FOR: 030 PUBLIC WORKS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <hr/> | | | | | | |
| 3000 LANDFILL FEES | | | | | | |
| <u>10530 3000 TRANSFER STATION FEES</u> | -60,000 | -60,000 | .00 | .00 | -60,000.00 | .0% |
| 3002 TRANSFER STATION FEES COMM. | | | | | | |
| <u>10530 3002 TRANSFER STATION FEES C</u> | -125,000 | -125,000 | .00 | .00 | -125,000.00 | .0% |
| 3021 RECYCLE MATERIAL-SALES | | | | | | |
| <u>10530 3021 RECYCLE MATERIAL-SALES</u> | -40,000 | -40,000 | -10,553.51 | .00 | -29,446.49 | 26.4% |
| 3025 MULCH | | | | | | |
| <u>10530 3025 MULCH</u> | -50 | -50 | .00 | .00 | -50.00 | .0% |
| 3028 COMMUNITY GARDENS | | | | | | |
| <u>10530 3028 COMMUNITY GARDENS</u> | 0 | 0 | -620.00 | -620.00 | 620.00 | 100.0% |
| TOTAL PUBLIC WORKS | -225,050 | -225,050 | -11,173.51 | -620.00 | -213,876.49 | 5.0% |
| TOTAL REVENUES | -225,050 | -225,050 | -11,173.51 | -620.00 | -213,876.49 | |

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| ACCOUNTS FOR: 032 | ENGINEERING DEPARTMENT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 3201 SIDEWALK PERMITS | | | | | | | |
| 10332 | 3201 | -4,000 | -4,000 | -2,100.00 | -450.00 | -1,900.00 | 52.5% |
| 3202 SIDEWALK LICENSES | | | | | | | |
| 10332 | 3202 | -3,125 | -3,125 | -700.00 | -200.00 | -2,425.00 | 22.4% |
| 3203 STREET PERMITS | | | | | | | |
| 10332 | 3203 | -30,000 | -30,000 | -11,286.00 | -2,240.00 | -18,714.00 | 37.6% |
| 3208 PLANNING & TOWN CLERK MAP | | | | | | | |
| 10332 | 3208 | -325 | -325 | .00 | .00 | -325.00 | .0% |
| 3209 MAP PHOTOCOPY | | | | | | | |
| 10332 | 3209 | -125 | -125 | -140.00 | -140.00 | 15.00 | 112.0% |
| 3213 GIS DATA | | | | | | | |
| 10332 | 3213 | -200 | -200 | .00 | .00 | -200.00 | .0% |
| 3214 PENALTIES | | | | | | | |
| 10332 | 3214 | -2,500 | -2,500 | -700.00 | -250.00 | -1,800.00 | 28.0% |
| TOTAL ENGINEERING DEPARTMENT | | -40,275 | -40,275 | -14,926.00 | -3,280.00 | -25,349.00 | 37.1% |
| TOTAL REVENUES | | -40,275 | -40,275 | -14,926.00 | -3,280.00 | -25,349.00 | |

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ACCOUNTS FOR:
036 LIBRARY

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

3607 COPY PROGRAM REVENUE

10536 3607 COPY PROGRAM REVENUE

-16,000 -16,000

.00 .00

-16,000.00 .0%

TOTAL LIBRARY

-16,000 -16,000

.00 .00

-16,000.00 .0%

TOTAL REVENUES

-16,000 -16,000

.00 .00

-16,000.00

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| ACCOUNTS FOR: 037 RECREATION | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 3701 SERVICES & SPECIAL PROJEC | | | | | | |
| 10537 3701 R SEVICES & SPEC. PROJE | -35,000 | -35,000 | .00 | .00 | -35,000.00 | .0% |
| 3702 SWIMMING POOL | | | | | | |
| 10537 3702 SWIMMING POOL | -21,000 | -21,000 | .00 | .00 | -21,000.00 | .0% |
| 3705 LAUREL VIEW GOLF COURSE | | | | | | |
| 10537 3705 LAUREL VIEW GOLF COURSE | -26,200 | -26,200 | .00 | .00 | -26,200.00 | .0% |
| 3706 LAUREL VIEW COUNTRY CLUB | | | | | | |
| 10537 3706 LAUREL VIEW COUNTRY CLU | -2,400 | -2,400 | .00 | .00 | -2,400.00 | .0% |
| 3710 REC SPEC PROGRAMS | | | | | | |
| 10537 3710 ARTS & REC SPEC PROGRAM | -50,000 | -50,000 | -80.00 | .00 | -49,920.00 | .2% |
| TOTAL RECREATION | -134,600 | -134,600 | -80.00 | .00 | -134,520.00 | .1% |
| TOTAL REVENUES | -134,600 | -134,600 | -80.00 | .00 | -134,520.00 | |

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| ACCOUNTS FOR: 050 | FOR: BOARD OF EDUCATION | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 9611 BOE MEDICAL REVENUE | | | | | | | |
| 10950 | 9611 | -200,000 | -200,000 | .00 | .00 | -200,000.00 | .0% |
| 9612 BOE WORKERS COMP REIM | | | | | | | |
| 10950 | 9612 | 0 | 0 | -19,790.08 | .00 | 19,790.08 | 100.0% |
| 9628 TERM LIFE REVENUE | | | | | | | |
| 10950 | 9628 | -25,000 | -25,000 | .00 | .00 | -25,000.00 | .0% |
| 9630 MISCELLANEOUS | | | | | | | |
| 10950 | 9630 | -700,000 | -700,000 | .00 | .00 | -700,000.00 | .0% |
| TOTAL BOARD OF EDUCATION | | -925,000 | -925,000 | -19,790.08 | .00 | -905,209.92 | 2.1% |
| TOTAL REVENUES | | -925,000 | -925,000 | -19,790.08 | .00 | -905,209.92 | |

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| ACCOUNTS FOR: 095 STATE OF CONNECTICUT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 9502 PILOT: State Owned Property | | | | | | |
| 10495 9502 PILOT - STATE PROPERTY | -662,757 | -662,757 | -662,757.00 | -662,757.00 | .00 | 100.0% |
| 9508 DISABILITY EXEMPTION | | | | | | |
| 10495 9508 DISABILITY EXEMPTION | -9,707 | -9,707 | .00 | .00 | -9,707.00 | .0% |
| 9510 PILOT: COLLEGE & HOSPITALS | | | | | | |
| 10495 9510 PILOT-COLLEGES & HOSP | -2,359,751 | -2,359,751 | -2,359,751.00 | -2,359,751.00 | .00 | 100.0% |
| 9511 GRANTS FOR MUNICIPAL PROJECTS | | | | | | |
| 10495 9511 MRSA MUNICIPAL PROJECTS | -286,689 | -286,689 | .00 | .00 | -286,689.00 | .0% |
| 9519 TELCOM ACCESS | | | | | | |
| 10495 9519 TELCOM ACCESS | -99,093 | -99,093 | .00 | .00 | -99,093.00 | .0% |
| 9520 PILOT-VETERANS EXEMPTION | | | | | | |
| 10495 9520 PILOT-VETERANS EXEMPTIO | -120,983 | -120,983 | .00 | .00 | -120,983.00 | .0% |
| 9607 TOWN AID ROAD | | | | | | |
| 10495 9607 TOWN ROAD AID | -672,478 | -672,478 | -335,757.67 | .00 | -336,720.33 | 49.9% |
| 9623 MASHANTUCKET PEQUOT FUND | | | | | | |
| 10495 9623 MASHANTUCKET PEQUOT FUN | -725,946 | -725,946 | .00 | .00 | -725,946.00 | .0% |
| 9641 MUNICIPAL STABILIZATION GRANT | | | | | | |
| 10495 9641 MUNICIPAL STABILIZATION | -1,646,236 | -1,646,236 | -1,646,236.00 | -1,646,236.00 | .00 | 100.0% |

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| ACCOUNTS FOR: 095 | STATE OF CONNECTICUT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------------------|----------------------|-------------------------------------|--------------------|-----------------------|-----------------------|----------------------|---------------------|
| <hr/> | | | | | | | |
| 9642 MRS MV PROPERTY TAX | | | | | | | |
| 10495 | 9642 | MRS MV PROPERTY TAX | -945,574 | -945,574 | -945,574.00 | .00 | 100.0% |
| <hr/> | | | | | | | |
| 9643 ST DIVERSIFICATION REDUCTION | | | | | | | |
| 10495 | 9643 | COVID-19 | -6,000,000 | -6,000,000 | .00 | .00 | -6,000,000.00 .0% |
| TOTAL STATE OF CONNECTICUT | | | -13,529,214 | -13,529,214 | -5,950,075.67 | -4,668,744.00 | -7,579,138.33 44.0% |
| TOTAL REVENUES | | | -13,529,214 | -13,529,214 | -5,950,075.67 | -4,668,744.00 | -7,579,138.33 |

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| ACCOUNTS FOR: 096 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| EDUCATION-STATE OF CONN. | | | | | | |
| 9602 ADULT EDUCATION | | | | | | |
| 10496 9602 ADULT EDUCATION | -264,455 | -264,455 | -203,697.00 | .00 | -60,758.00 | 77.0% |
| 9604 MAGNET SCHOOLS | | | | | | |
| 10496 9604 MAGNET SCHOOLS | -15,600 | -15,600 | .00 | .00 | -15,600.00 | .0% |
| 9610 NON-PUBLIC SCH.HEALTH SER | | | | | | |
| 10496 9610 NON-PUBLIC SCHOOL HEALT | -112,530 | -112,530 | .00 | .00 | -112,530.00 | .0% |
| 9614 E.C.S.GRANT | | | | | | |
| 10496 9614 E.C.S. GRANT | -22,937,247 | -22,937,247 | .00 | .00 | -22,937,247.00 | .0% |
| TOTAL EDUCATION-STATE OF CONN. | -23,329,832 | -23,329,832 | -203,697.00 | .00 | -23,126,135.00 | .9% |
| TOTAL REVENUES | -23,329,832 | -23,329,832 | -203,697.00 | .00 | -23,126,135.00 | |

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| ACCOUNTS FOR: 097 MISCELLANEOUS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 9637 SCHOLL BUS TRAFFIC ENFORCEMENT | | | | | | |
| 10497 9637 SCHOLL BUS TRAFFIC ENFO | -21,000 | -21,000 | .00 | .00 | -21,000.00 | .0% |
| 9701 PILOT - GREATER NEW HAVEN WPCA | | | | | | |
| 10497 9701 PILOT - GREATER NEW HAV | -73,300 | -73,300 | .00 | .00 | -73,300.00 | .0% |
| 9702 QU PER STUDENT COST | | | | | | |
| 10497 9702 QU PER STUDENT COST | -1 | -1 | .00 | .00 | -1.00 | .0% |
| 9703 WTR.AUTH.IN LIEU OF TAXES | | | | | | |
| 10497 9703 PILOT-WATER AUTHORITY | -1,189,013 | -1,189,013 | -645,579.20 | .00 | -543,433.80 | 54.3% |
| 9708 QUINNIPIAC UNIVERSITY | | | | | | |
| 10497 9708 QUINNIPIAC UNIVERSITY | -500,000 | -500,000 | .00 | .00 | -500,000.00 | .0% |
| 9714 TOWN PROJECT REIMBURSEMENT | | | | | | |
| 10497 9714 TOWN PROJECT REIMBURSEM | -775,000 | -775,000 | .00 | .00 | -775,000.00 | .0% |
| TOTAL MISCELLANEOUS | -2,558,314 | -2,558,314 | -645,579.20 | .00 | -1,912,734.80 | 25.2% |
| TOTAL REVENUES | -2,558,314 | -2,558,314 | -645,579.20 | .00 | -1,912,734.80 | |

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| ACCOUNTS FOR: 305 | ACCTS. RECEIVABLE-OTHER | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <hr/> | | | | | | | |
| 3069 | EXTRA DUTY INTEREST | | | | | | |
| 11305 | 3069 EXTRA DUTY INTEREST | 0 | 0 | -943.60 | -447.58 | 943.60 | 100.0% |
| | TOTAL ACCTS. RECEIVABLE-OTHER | 0 | 0 | -943.60 | -447.58 | 943.60 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -943.60 | -447.58 | 943.60 | |

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| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| GRAND TOTAL | -248,928,679 | -248,928,679 | -116,319,379.97 | -9,274,395.00 | -132,609,299.03 | 46.7% |

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