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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							
<a href="#">14301</a>	<a href="#">3101W MISC REVENUE</a>	-20,000	-20,000	-350.00	.00	-19,650.00	1.8%*
3101XA BOE REIMBURSEMENT ARTS							
<a href="#">14301</a>	<a href="#">3101XA BOE REIMBURSEMENT ART</a>	-45,000	-45,000	.00	.00	-45,000.00	.0%*
TOTAL ARTS, CULTURE & SPEC. PROJ		-65,000	-65,000	-350.00	.00	-64,650.00	.5%
TOTAL REVENUES		-65,000	-65,000	-350.00	.00	-64,650.00	

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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						
<a href="#">10705 0502 INCOME ON INVESTMENTS</a>	-550,000	-550,000	-38,192.97	-2,369.88	-511,807.03	6.9%*
0504 RELOCATION REIMB.						
<a href="#">10905 0504 RELOCATION REIMB.</a>	-15,000	-15,000	-1,485.00	.00	-13,515.00	9.9%*
0507 MISCELLANEOUS						
<a href="#">10905 0507 MISCELLANEOUS</a>	-369,910	-369,910	-2,112,453.47	-19,770.50	1,742,543.47	571.1%
0508 OTHER RENT						
<a href="#">10505 0508 OTHER RENT</a>	-7,000	-7,000	.00	.00	-7,000.00	.0%*
0539 SALE OF SURPLUS ASSETS						
<a href="#">10705 0539 SALE OF SURPLUS ASSETS</a>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
TOTAL FINANCE OFFICE	-951,910	-951,910	-2,152,131.44	-22,140.38	1,200,221.44	226.1%
TOTAL REVENUES	-951,910	-951,910	-2,152,131.44	-22,140.38	1,200,221.44	

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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</u>						
	FEEs/REPRODUCTIONS	-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						
<a href="#">10108 0801 CURRENT TAXES</a>	-181,340,246	-181,340,246	-155,737,528.40	-43,324,227.17	-25,602,717.60	85.9%*
<hr/>						
0802 BACK TAXES						
<a href="#">10108 0802 BACK TAXES</a>	-1,900,000	-1,900,000	-1,709,840.06	-172,338.77	-190,159.94	90.0%*
<hr/>						
0802S MOTOR VEHICLE						
<a href="#">10108 0802S MOTOR VEHICLE</a>	-14,217,308	-14,217,308	-11,619,085.97	-973,109.23	-2,598,222.03	81.7%*
<hr/>						
0803 SUPPLEMENTAL MOTOR VEHICL						
<a href="#">10108 0803 SUPPLEMENTAL M.V.</a>	-2,100,000	-2,100,000	-1,130,792.24	-873,454.65	-969,207.76	53.8%*
<hr/>						
0804 INTEREST PROPERTY TAXES						
<a href="#">10108 0804 INTEREST - PROPERTY TAX</a>	-1,050,000	-1,050,000	-631,910.24	-76,793.15	-418,089.76	60.2%*
<hr/>						
0805 PROPERTY TAX LIENS						
<a href="#">10108 0805 PROPERTY TAX LIENS</a>	-8,900	-8,900	-5,690.62	-762.00	-3,209.38	63.9%*
<hr/>						
0806 SUSPENSE BOOK TAX COLLECT						
<a href="#">10108 0806 SUSP BOOK TAX COLLECTIO</a>	-14,400	-14,400	-10,635.63	-5,272.74	-3,764.37	73.9%*
TOTAL TAX OFFICE	-200,630,854	-200,630,854	-170,845,483.16	-45,425,957.71	-29,785,370.84	85.2%
TOTAL REVENUES	-200,630,854	-200,630,854	-170,845,483.16	-45,425,957.71	-29,785,370.84	

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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						
<a href="#">10310 1005 R DOCUMENT FEES</a>	-700,000	-700,000	-449,974.00	-360.00	-250,026.00	64.3%*
1006 R VITAL STATISTICS						
<a href="#">10310 1006 R VITAL STATISTICS</a>	-72,000	-72,000	-35,235.00	.00	-36,765.00	48.9%*
1008 R DOG FEES						
<a href="#">10310 1008 R DOG FEES</a>	-14,000	-14,000	-3,355.00	.00	-10,645.00	24.0%*
1009 R CONVEYANCE FEES						
<a href="#">10310 1009 R CONVEYANCE FEES</a>	-1,200,000	-1,200,000	-874,732.40	.00	-325,267.60	72.9%*
1011 MISCELLANEOUS						
<a href="#">10310 1011 MISCELLANEOUS</a>	-40,000	-40,000	-30,668.65	.00	-9,331.35	76.7%*
TOTAL TOWN CLERK'S OFFICE	-2,026,000	-2,026,000	-1,393,965.05	-360.00	-632,034.95	68.8%
TOTAL REVENUES	-2,026,000	-2,026,000	-1,393,965.05	-360.00	-632,034.95	

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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						
<a href="#">10911 1103 SALES - MAP &amp; REGULATIO</a>	-3,500	-3,500	-980.00	.00	-2,520.00	28.0%*
<hr/>						
1104 APPLICATIONS						
<a href="#">10911 1104 APPLICATIONS</a>	-46,020	-46,020	-27,799.00	-1,640.00	-18,221.00	60.4%*
<hr/>						
1105 INSPECTION FEES						
<a href="#">10911 1105 INSPECTION FEES</a>	-500	-500	-100.00	.00	-400.00	20.0%*
<hr/>						
1301 ZBA PETITION FEES						
<a href="#">10911 1301 ZBA PETITION FEES</a>	-5,500	-5,500	-1,800.00	.00	-3,700.00	32.7%*
<hr/>						
1601 I.W.C. APPLICATIONS						
<a href="#">10911 1601 I.W.C. APPLICATIONS</a>	-200	-200	-1,270.00	-1,270.00	1,070.00	635.0%
<hr/>						
1602 STUDENT HOUSING						
<a href="#">10911 1602 STUDENT HOUSING</a>	-60,000	-60,000	-51,450.00	-1,650.00	-8,550.00	85.8%*
<hr/>						
1604 ANTI-BLIGHT FEES						
<a href="#">10911 1604 ANTI-BLIGHT FEES</a>	-30,000	-30,000	-35,000.00	.00	5,000.00	116.7%
<hr/>						
1605 SALE OF WETLAND SIGNS						
<a href="#">10911 1605 SALE OF WETLAND SIGNS</a>	-100	-100	-108.00	.00	8.00	108.0%
<hr/>						
1607 SALE OF ACQUIRED BLIGHT PROP.						
<a href="#">10911 1607 SALE OF AQUIRED BLIGHT</a>	-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	-118,507.00	-4,560.00	-67,313.00	63.8%
	TOTAL REVENUES	-185,820	-185,820	-118,507.00	-4,560.00	-67,313.00	

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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
<hr/>						
1104 APPLICATIONS						
<u>11212 1104 APPLICATIONS</u>	-1,800	-1,800	-50.00	.00	-1,750.00	2.8%*
TOTAL PERSONNEL OFFICE	-1,800	-1,800	-50.00	.00	-1,750.00	2.8%
TOTAL REVENUES	-1,800	-1,800	-50.00	.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	-325.00	360.00	-1,175.00	21.7%*
TOTAL ANIMAL CONTROL	-1,500	-1,500	-325.00	360.00	-1,175.00	21.7%
TOTAL REVENUES	-1,500	-1,500	-325.00	360.00	-1,175.00	

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ACCOUNTS FOR: 024	FOR: POLICE DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
2202 YOUTH SER.-REGIST.FEES							
<a href="#">10324</a>	<a href="#">2202</a>	<a href="#">YOUTH SER.-REGIST.FEES</a>	-2,500	-2,500	.00	.00	-2,500.00 .0%*
<hr/>							
2401 POLICE EXTRA DUTY REVENUE							
<a href="#">10324</a>	<a href="#">2401</a>	<a href="#">POLICE EXTRA DUTY REVENUE</a>	-2,250,000	-2,250,000	-1,518,772.95	-126,074.22	-731,227.05 67.5%*
<hr/>							
2402 REIMBURSEMENT GRANTS							
<a href="#">10402</a>	<a href="#">2402</a>	<a href="#">REIMBURSEMENT GRANTS</a>	-8,460	-8,460	.00	.00	-8,460.00 .0%*
<hr/>							
2403 R WEAPON PERMITS							
<a href="#">10324</a>	<a href="#">2403</a>	<a href="#">R WEAPON PERMITS</a>	-18,000	-18,000	-37,527.00	-5,040.00	19,527.00 208.5%
<hr/>							
2404 TRAFFIC ORDI.VIOLATIONS							
<a href="#">10624</a>	<a href="#">2404</a>	<a href="#">TRAFFIC ORD VIOLATION</a>	-3,000	-3,000	-1,500.00	-275.00	-1,500.00 50.0%*
<hr/>							
2405 R BINGO & RAFFLE LICENSES							
<a href="#">10324</a>	<a href="#">2405</a>	<a href="#">R BINGO &amp; RAFFLE LICENS</a>	-250	-250	-90.00	.00	-160.00 36.0%*
<hr/>							
2406 VENDOR & PREC.STONE PERM.							
<a href="#">10324</a>	<a href="#">2406</a>	<a href="#">R VENDOR &amp; PREC. STONE</a>	-8,000	-8,000	-1,255.00	.00	-6,745.00 15.7%*
<hr/>							
2407 HPD REPORTS & RECORDS							
<a href="#">10924</a>	<a href="#">2407</a>	<a href="#">REPORTS &amp; RECORDS</a>	-6,000	-6,000	-2,757.75	-665.50	-3,242.25 46.0%*
<hr/>							
2408 ALARM ORDINANCE FEES							
<a href="#">10324</a>	<a href="#">2408</a>	<a href="#">R ALARM ORDINANCE FEES</a>	-40,000	-40,000	-41,937.50	-4,750.00	1,937.50 104.8%

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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
<hr/>							
2410 BKGRND CHKS & FINGERPRINT FEES							
<a href="#">10324</a>	<a href="#">2410 BKGRND CHKS &amp; FINGERPRI</a>	-10,000	-10,000	-29,267.25	-6,534.00	19,267.25	292.7%
<hr/>							
2411 VEHICLE - EXT. DUTY							
<a href="#">10324</a>	<a href="#">2411 VEHICLE - EXT. DUTY</a>	-110,000	-110,000	-31,675.00	-2,512.50	-78,325.00	28.8%*
<hr/>							
2412 MOVING VIOLATIONS-STATE REIM							
<a href="#">10324</a>	<a href="#">2412 MOVING VIOLATIONS-STATE</a>	-15,000	-15,000	-2,377.50	-1,130.00	-12,622.50	15.9%*
TOTAL POLICE DEPARTMENT		-2,471,210	-2,471,210	-1,667,159.95	-146,981.22	-804,050.05	67.5%
TOTAL REVENUES		-2,471,210	-2,471,210	-1,667,159.95	-146,981.22	-804,050.05	

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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						
<a href="#">10325 2501 CODE ENFORCEMENT</a>	-18,000	-18,000	-18,305.53	.00	305.53	101.7%
<hr/>						
2502 PARAMEDIC ASSIST						
<a href="#">10325 2502 PARAMEDIC ASSIST REIM</a>	-150,000	-151,500	-90,420.37	-5,914.43	-61,079.63	59.7%*
<hr/>						
2504 Q.U. EMT COVERAGE						
<a href="#">10325 2504 Q.U. EMT COVERAGE</a>	-45,000	-45,000	-17,661.60	.00	-27,338.40	39.2%*
<hr/>						
2507 PERMITS,LICENSES,ETC.						
<a href="#">10325 2507 R PERMITS, LICENSES, ET</a>	-40,000	-40,000	-4,287.00	-5.00	-35,713.00	10.7%*
<hr/>						
2509 FIRE MARSHALL PERMIT FEE						
<a href="#">10325 2509 FIRE MARSHALL PERMIT FE</a>	-25,000	-25,000	-12,261.00	-255.00	-12,739.00	49.0%*
TOTAL FIRE DEPARTMENT	-278,000	-279,500	-142,935.50	-6,174.43	-136,564.50	51.1%
TOTAL REVENUES	-278,000	-279,500	-142,935.50	-6,174.43	-136,564.50	

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ACCOUNTS FOR: 026 BUILDING DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
2601 BUILDING PERMITS						
<a href="#">10326 2601 R BUILDING PERMITS</a>	-1,003,800	-1,003,800	-250,664.76	-5,896.00	-753,135.24	25.0%*
2602 PLUMBING PERMITS						
<a href="#">10326 2602 R PLUMBING PERMITS</a>	-188,000	-188,000	-19,301.00	-2,462.00	-168,699.00	10.3%*
2603 ELECTRICAL PERMITS						
<a href="#">10326 2603 R ELECTRICAL PERMITS</a>	-250,000	-250,000	-111,075.00	.00	-138,925.00	44.4%*
2604 HEATING PERMITS						
<a href="#">10326 2604 R HEATING PERMITS</a>	-110,000	-110,000	-53,717.00	.00	-56,283.00	48.8%*
2605 SIGN PERMITS						
<a href="#">10326 2605 R SIGN PERMITS</a>	-1,500	-1,500	.00	.00	-1,500.00	.0%*
2606 SWIMM.POOL PERMITS						
<a href="#">10326 2606 R SWIMMING POOL PERMITS</a>	-1,000	-1,000	.00	.00	-1,000.00	.0%*
2608 CERTIFICATE OF OCCUPANCY						
<a href="#">10326 2608 R CERTIFICATE OF OCCUPA</a>	-700	-700	-100.00	.00	-600.00	14.3%*
TOTAL BUILDING DEPARTMENT	-1,555,000	-1,555,000	-434,857.76	-8,358.00	-1,120,142.24	28.0%
TOTAL REVENUES	-1,555,000	-1,555,000	-434,857.76	-8,358.00	-1,120,142.24	

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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	-11,400.00	-11,400.00	-48,600.00	19.0%*
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	-20,311.01	-7,060.50	-19,688.99	50.8%*
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	.00	620.00	100.0%
TOTAL PUBLIC WORKS	-225,050	-225,050	-32,331.01	-18,460.50	-192,718.99	14.4%
TOTAL REVENUES	-225,050	-225,050	-32,331.01	-18,460.50	-192,718.99	

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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							
<a href="#">10332</a>	<a href="#">3201</a>	-4,000	-4,000	-2,600.00	.00	-1,400.00	65.0%*
3202 SIDEWALK LICENSES							
<a href="#">10332</a>	<a href="#">3202</a>	-3,125	-3,125	-3,679.00	.00	554.00	117.7%
3203 STREET PERMITS							
<a href="#">10332</a>	<a href="#">3203</a>	-30,000	-30,000	-13,946.00	.00	-16,054.00	46.5%*
3208 PLANNING & TOWN CLERK MAP							
<a href="#">10332</a>	<a href="#">3208</a>	-325	-325	.00	.00	-325.00	.0%*
3209 MAP PHOTOCOPY							
<a href="#">10332</a>	<a href="#">3209</a>	-125	-125	-140.00	.00	15.00	112.0%
3213 GIS DATA							
<a href="#">10332</a>	<a href="#">3213</a>	-200	-200	.00	.00	-200.00	.0%*
3214 PENALTIES							
<a href="#">10332</a>	<a href="#">3214</a>	-2,500	-2,500	-700.00	.00	-1,800.00	28.0%*
TOTAL ENGINEERING DEPARTMENT		-40,275	-40,275	-21,065.00	.00	-19,210.00	52.3%
TOTAL REVENUES		-40,275	-40,275	-21,065.00	.00	-19,210.00	



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ACCOUNTS FOR: 036 LIBRARY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
3607 COPY PROGRAM REVENUE						
<u>10536 3607 COPY PROGRAM REVENUE</u>	-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						
<a href="#">10537 3701 RENTALSEVICES &amp; SPEC. P</a>	-35,000	-35,000	25.00	-50.00	-35,025.00	-.1%*
3702 SWIMMING POOL						
<a href="#">10537 3702 SWIMMING POOL</a>	-21,000	-21,000	75.00	.00	-21,075.00	-.4%*
3705 LAUREL VIEW GOLF COURSE						
<a href="#">10537 3705 LAUREL VIEW GOLF COURSE</a>	-26,200	-26,200	.00	.00	-26,200.00	.0%*
3706 LAUREL VIEW COUNTRY CLUB						
<a href="#">10537 3706 LAUREL VIEW COUNTRY CLU</a>	-2,400	-2,400	.00	.00	-2,400.00	.0%*
3710 REC SPEC PROGRAMS						
<a href="#">10537 3710 PARKS &amp; REC SPEC PROGR</a>	-50,000	-50,000	-1,564.40	-77.00	-48,435.60	3.1%*
TOTAL RECREATION	-134,600	-134,600	-1,464.40	-127.00	-133,135.60	1.1%
TOTAL REVENUES	-134,600	-134,600	-1,464.40	-127.00	-133,135.60	

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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							
<a href="#">10950</a>	<a href="#">9611</a>	-200,000	-200,000	-10,771.79	.00	-189,228.21	5.4%*
9612 BOE WORKERS COMP REIM							
<a href="#">10950</a>	<a href="#">9612</a>	0	0	-20,356.14	.00	20,356.14	100.0%
9628 TERM LIFE REVENUE							
<a href="#">10950</a>	<a href="#">9628</a>	-25,000	-25,000	-79.20	-39.60	-24,920.80	.3%*
9630 MISCELLANEOUS							
<a href="#">10950</a>	<a href="#">9630</a>	-700,000	-700,000	-1,933.35	-397.50	-698,066.65	.3%*
TOTAL BOARD OF EDUCATION		-925,000	-925,000	-33,140.48	-437.10	-891,859.52	3.6%
TOTAL REVENUES		-925,000	-925,000	-33,140.48	-437.10	-891,859.52	

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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							
<a href="#">10495</a>	<a href="#">9502</a>	<a href="#">PILOT - STATE PROPERTY</a>	-662,757	-662,757	-662,757.00	.00	100.0%
9508 DISABILITY EXEMPTION							
<a href="#">10495</a>	<a href="#">9508</a>	<a href="#">DISABILITY EXEMPTION</a>	-9,707	-9,707	-10,150.38	.00	443.38 104.6%
9510 PILOT: COLLEGE & HOSPITALS							
<a href="#">10495</a>	<a href="#">9510</a>	<a href="#">PILOT-COLLEGES &amp; HOSP</a>	-2,359,751	-2,359,751	-2,359,751.00	.00	.00 100.0%
9511 GRANTS FOR MUNICIPAL PROJECTS							
<a href="#">10495</a>	<a href="#">9511</a>	<a href="#">MRSA MUNICIPAL PROJECTS</a>	-286,689	-286,689	.00	.00	-286,689.00 .0%*
9519 TELCOM ACCESS							
<a href="#">10495</a>	<a href="#">9519</a>	<a href="#">TELCOM ACCESS</a>	-99,093	-99,093	.00	.00	-99,093.00 .0%*
9520 PILOT-VETERANS EXEMPTION							
<a href="#">10495</a>	<a href="#">9520</a>	<a href="#">PILOT-VETERANS EXEMPTIO</a>	-120,983	-120,983	-127,277.15	.00	6,294.15 105.2%
9607 TOWN AID ROAD							
<a href="#">10495</a>	<a href="#">9607</a>	<a href="#">TOWN ROAD AID</a>	-672,478	-672,478	-671,515.33	-335,757.66	-962.67 99.9%*
9623 MASHANTUCKET PEQUOT FUND							
<a href="#">10495</a>	<a href="#">9623</a>	<a href="#">MASHANTUCKET PEQUOT FUN</a>	-725,946	-725,946	-241,982.00	.00	-483,964.00 33.3%*
9641 MUNICIPAL STABILIZATION GRANT							
<a href="#">10495</a>	<a href="#">9641</a>	<a href="#">MUNICIPAL STABILIZATION</a>	-1,646,236	-1,646,236	-1,646,236.00	.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
9642 MRS MV PROPERTY TAX						
<a href="#">10495 9642 MRS MV PROPERTY TAX</a>	-945,574	-945,574	-945,574.00	.00	.00	100.0%
9643 STATE / FED COVID						
<a href="#">10495 9643 COVID-19</a>	-6,000,000	-6,000,000	-34,392.79	.00	-5,965,607.21	.6%*
TOTAL STATE OF CONNECTICUT	-13,529,214	-13,529,214	-6,699,635.65	-335,757.66	-6,829,578.35	49.5%
TOTAL REVENUES	-13,529,214	-13,529,214	-6,699,635.65	-335,757.66	-6,829,578.35	

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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						
<a href="#">10496 9602 ADULT EDUCATION</a>	-264,455	-264,455	-203,697.00	.00	-60,758.00	77.0%*
9604 MAGNET SCHOOLS						
<a href="#">10496 9604 MAGNET SCHOOLS</a>	-15,600	-15,600	-13,000.00	.00	-2,600.00	83.3%*
9610 NON-PUBLIC SCH.HEALTH SER						
<a href="#">10496 9610 NON-PUBLIC SCHOOL HEALT</a>	-112,530	-112,530	-116,616.00	-116,616.00	4,086.00	103.6%
9614 E.C.S.GRANT						
<a href="#">10496 9614 E.C.S. GRANT</a>	-22,937,247	-22,937,247	-5,757,690.00	.00	-17,179,557.00	25.1%*
TOTAL EDUCATION-STATE OF CONN.	-23,329,832	-23,329,832	-6,091,003.00	-116,616.00	-17,238,829.00	26.1%
TOTAL REVENUES	-23,329,832	-23,329,832	-6,091,003.00	-116,616.00	-17,238,829.00	

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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						
<a href="#">10497 9637 SCHOLL BUS TRAFFIC ENFO</a>	-21,000	-21,000	-6,680.00	-5,960.00	-14,320.00	31.8%*
9701 PILOT - GREATER NEW HAVEN WPCA						
<a href="#">10497 9701 PILOT - GREATER NEW HAV</a>	-73,300	-73,300	-36,650.00	.00	-36,650.00	50.0%*
9702 QU PER STUDENT COST						
<a href="#">10497 9702 QU PER STUDENT COST</a>	-1	-1	.00	.00	-1.00	.0%*
9703 WTR.AUTH.IN LIEU OF TAXES						
<a href="#">10497 9703 PILOT-WATER AUTHORITY</a>	-1,189,013	-1,189,013	-645,579.20	.00	-543,433.80	54.3%*
9708 QUINNIPIAC UNIVERSITY						
<a href="#">10497 9708 QUINNIPIAC UNIVERSITY</a>	-500,000	-500,000	.00	.00	-500,000.00	.0%*
9714 TOWN PROJECT REIMBURSEMENT						
<a href="#">10497 9714 TOWN PROJECT REIMBURSEM</a>	-775,000	-775,000	.00	.00	-775,000.00	.0%*
TOTAL MISCELLANEOUS	-2,558,314	-2,558,314	-688,909.20	-5,960.00	-1,869,404.80	26.9%
TOTAL REVENUES	-2,558,314	-2,558,314	-688,909.20	-5,960.00	-1,869,404.80	

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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						
<u>11305</u>	<u>3069</u>						
	EXTRA DUTY INTEREST	0	0	-2,499.57	-283.97	2,499.57	100.0%
	TOTAL ACCTS. RECEIVABLE-OTHER	0	0	-2,499.57	-283.97	2,499.57	100.0%
	TOTAL REVENUES	0	0	-2,499.57	-283.97	2,499.57	



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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	-248,930,179	-190,325,813.17	-46,091,813.97	-58,604,365.83	76.5%

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