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FOR 2021 09

ACCOUNTS FOR: 001	ARTS, CULTURE & SPEC. PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>3101W MISC REVENUE</u>							
14301	3101W MISC REVENUE	-20,000	-20,000	-64.00	.00	-19,936.00	.3%*
<u>3101XA BOE REIMBURSEMENT ARTS</u>							
14301	3101XA BOE REIMBURSEMENT ART	-45,000	-45,000	.00	.00	-45,000.00	.0%*
TOTAL ARTS, CULTURE & SPEC. PROJ		-65,000	-65,000	-64.00	.00	-64,936.00	.1%
TOTAL REVENUES		-65,000	-65,000	-64.00	.00	-64,936.00	

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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	-43,147.24	-2,361.62	-506,852.76	7.8%*
0504 RELOCATION REIMB.						
10905 0504 RELOCATION REIMB.	-15,000	-15,000	-1,485.00	.00	-13,515.00	9.9%*
0507 MISCELLANEOUS						
10905 0507 MISCELLANEOUS	-369,910	-369,910	-2,949,793.20	-2,642.23	2,579,883.20	797.4%
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	-2,994,425.44	-5,003.85	2,042,515.44	314.6%
TOTAL REVENUES	-951,910	-951,910	-2,994,425.44	-5,003.85	2,042,515.44	

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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 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
0801 R CURRENT TAXES						
10108 0801 CURRENT TAXES	-181,340,246	-181,340,246	-178,165,187.64	-2,965,379.45	-3,175,058.36	98.2%*
0802 BACK TAXES						
10108 0802 BACK TAXES	-1,900,000	-1,900,000	-1,980,359.50	-130,580.03	80,359.50	104.2%
0802S MOTOR VEHICLE						
10108 0802S MOTOR VEHICLE	-14,217,308	-14,217,308	-12,746,310.28	-517,694.03	-1,470,997.72	89.7%*
0803 SUPPLEMENTAL MOTOR VEHICL						
10108 0803 SUPPLEMENTAL M.V.	-2,100,000	-2,100,000	-1,511,838.14	-163,444.30	-588,161.86	72.0%*
0804 INTEREST PROPERTY TAXES						
10108 0804 INTEREST - PROPERTY TAX	-1,050,000	-1,050,000	-819,516.54	-94,493.52	-230,483.46	78.0%*
0805 PROPERTY TAX LIENS						
10108 0805 PROPERTY TAX LIENS	-8,900	-8,900	-6,610.61	-504.30	-2,289.39	74.3%*
0806 SUSPENSE BOOK TAX COLLECT						
10108 0806 SUSP BOOK TAX COLLECTIO	-14,400	-14,400	-19,302.62	-5,003.56	4,902.62	134.0%
TOTAL TAX OFFICE	-200,630,854	-200,630,854	-195,249,125.33	-3,877,099.19	-5,381,728.67	97.3%
TOTAL REVENUES	-200,630,854	-200,630,854	-195,249,125.33	-3,877,099.19	-5,381,728.67	

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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	-694,986.22	-104,445.22	-5,013.78	99.3%*
1006 R VITAL STATISTICS						
10310 1006 R VITAL STATISTICS	-72,000	-72,000	-51,985.00	-6,295.00	-20,015.00	72.2%*
1008 R DOG FEES						
10310 1008 R DOG FEES	-14,000	-14,000	-3,675.00	-150.00	-10,325.00	26.3%*
1009 R CONVEYANCE FEES						
10310 1009 R CONVEYANCE FEES	-1,200,000	-1,200,000	-1,235,355.38	-171,296.90	35,355.38	102.9%
1011 MISCELLANEOUS						
10310 1011 MISCELLANEOUS	-40,000	-40,000	-55,103.65	-6,780.00	15,103.65	137.8%
TOTAL TOWN CLERK'S OFFICE	-2,026,000	-2,026,000	-2,041,105.25	-288,967.12	15,105.25	100.7%
TOTAL REVENUES	-2,026,000	-2,026,000	-2,041,105.25	-288,967.12	15,105.25	

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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	-1,396.00	-416.00	-2,104.00	39.9%*
<hr/>						
1104 APPLICATIONS						
10911 1104 APPLICATIONS	-46,020	-46,020	-29,814.00	-2,015.00	-16,206.00	64.8%*
<hr/>						
1105 INSPECTION FEES						
10911 1105 INSPECTION FEES	-500	-500	-100.00	.00	-400.00	20.0%*
<hr/>						
1301 ZBA PETITION FEES						
10911 1301 ZBA PETITION FEES	-5,500	-5,500	-1,960.00	-160.00	-3,540.00	35.6%*
<hr/>						
1601 I.W.C. APPLICATIONS						
10911 1601 I.W.C. APPLICATIONS	-200	-200	-1,270.00	.00	1,070.00	635.0%
<hr/>						
1602 STUDENT HOUSING						
10911 1602 STUDENT HOUSING	-60,000	-60,000	-51,750.00	-300.00	-8,250.00	86.3%*
<hr/>						
1604 ANTI-BLIGHT FEES						
10911 1604 ANTI-BLIGHT FEES	-30,000	-30,000	-35,000.00	.00	5,000.00	116.7%
<hr/>						
1605 SALE OF WETLAND SIGNS						
10911 1605 SALE OF WETLAND SIGNS	-100	-100	-108.00	.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	-121,398.00	-2,891.00	-64,422.00	65.3%
	TOTAL REVENUES	-185,820	-185,820	-121,398.00	-2,891.00	-64,422.00	

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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						
11212 1104 APPLICATIONS	-1,800	-1,800	-350.00	-50.00	-1,450.00	19.4%*
TOTAL PERSONNEL OFFICE	-1,800	-1,800	-350.00	-50.00	-1,450.00	19.4%
TOTAL REVENUES	-1,800	-1,800	-350.00	-50.00	-1,450.00	

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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	-650.00	-245.00	-850.00	43.3%*
TOTAL ANIMAL CONTROL	-1,500	-1,500	-650.00	-245.00	-850.00	43.3%
TOTAL REVENUES	-1,500	-1,500	-650.00	-245.00	-850.00	

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ACCOUNTS FOR: 024	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%*
<hr/>						
2401 POLICE EXTRA DUTY REVENUE						
10324 2401 POLICE EXTRA DUTY REVEN	-2,250,000	-2,250,000	-1,854,368.05	-192,328.79	-395,631.95	82.4%*
<hr/>						
2402 REIMBURSEMENT GRANTS						
10402 2402 REIMBURSEMENT GRANTS	-8,460	-8,460	-6,875.50	-6,875.50	-1,584.50	81.3%*
<hr/>						
2403 R WEAPON PERMITS						
10324 2403 R WEAPON PERMITS	-18,000	-18,000	-47,467.00	-5,040.00	29,467.00	263.7%
<hr/>						
2404 TRAFFIC ORDI.VIOLATIONS						
10624 2404 TRAFFIC ORD VIOLATION	-3,000	-3,000	-2,025.00	-475.00	-975.00	67.5%*
<hr/>						
2405 R BINGO & RAFFLE LICENSES						
10324 2405 R BINGO & RAFFLE LICENS	-250	-250	-165.00	-75.00	-85.00	66.0%*
<hr/>						
2406 VENDOR & PREC.STONE PERM.						
10324 2406 R VENDOR & PREC. STONE	-8,000	-8,000	-3,855.00	-2,375.00	-4,145.00	48.2%*
<hr/>						
2407 HPD REPORTS & RECORDS						
10924 2407 REPORTS & RECORDS	-6,000	-6,000	-3,195.50	-334.00	-2,804.50	53.3%*
<hr/>						
2408 ALARM ORDINANCE FEES						
10324 2408 R ALARM ORDINANCE FEES	-40,000	-40,000	-48,437.50	-3,350.00	8,437.50	121.1%

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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	-24,992.50	-6,265.75	8,109.00 181.1%
2411 VEHICLE - EXT. DUTY							
10324	2411	VEHICLE - EXT. DUTY	-110,000	-110,000	-42,412.50	-8,775.00	-67,587.50 38.6%*
2412 MOVING VIOLATIONS-STATE REIM							
10324	2412	MOVING VIOLATIONS-STATE	-15,000	-15,000	-2,377.50	.00	-12,622.50 15.9%*
TOTAL POLICE DEPARTMENT			-2,471,210	-2,471,210	-2,036,171.05	-225,894.04	-441,922.45 82.4%
TOTAL REVENUES			-2,471,210	-2,471,210	-2,036,171.05	-225,894.04	-441,922.45

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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	-20,937.53	-2,632.00	2,937.53	116.3%
<hr/>						
2502 PARAMEDIC ASSIST						
10325 2502 PARAMEDIC ASSIST REIM	-150,000	-151,500	-119,829.70	-13,362.31	-31,670.30	79.1%*
<hr/>						
2504 Q.U. EMT COVERAGE						
10325 2504 Q.U. EMT COVERAGE	-45,000	-45,000	-17,661.60	.00	-27,338.40	39.2%*
<hr/>						
2507 PERMITS,LICENSES,ETC.						
10325 2507 R PERMITS, LICENSES, ET	-40,000	-40,000	-5,402.50	-699.50	-34,597.50	13.5%*
<hr/>						
2509 FIRE MARSHALL PERMIT FEE						
10325 2509 FIRE MARSHALL PERMIT FE	-25,000	-25,000	-21,711.00	-6,725.00	-3,289.00	86.8%*
TOTAL FIRE DEPARTMENT	-278,000	-279,500	-185,542.33	-23,418.81	-93,957.67	66.4%
TOTAL REVENUES	-278,000	-279,500	-185,542.33	-23,418.81	-93,957.67	

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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						
10326 2601 R BUILDING PERMITS	-1,003,800	-1,003,800	-344,984.96	-45,014.20	-658,815.04	34.4%*
2602 PLUMBING PERMITS						
10326 2602 R PLUMBING PERMITS	-188,000	-188,000	-26,765.00	-2,147.00	-161,235.00	14.2%*
2603 ELECTRICAL PERMITS						
10326 2603 R ELECTRICAL PERMITS	-250,000	-250,000	-149,368.00	-12,592.00	-100,632.00	59.7%*
2604 HEATING PERMITS						
10326 2604 R HEATING PERMITS	-110,000	-110,000	-78,773.00	-10,670.00	-31,227.00	71.6%*
2605 SIGN PERMITS						
10326 2605 R SIGN PERMITS	-1,500	-1,500	.00	.00	-1,500.00	.0%*
2606 SWIMM.POOL PERMITS						
10326 2606 R SWIMMING POOL PERMITS	-1,000	-1,000	.00	.00	-1,000.00	.0%*
2608 CERTIFICATE OF OCCUPANCY						
10326 2608 R CERTIFICATE OF OCCUPA	-700	-700	-100.00	.00	-600.00	14.3%*
TOTAL BUILDING DEPARTMENT	-1,555,000	-1,555,000	-599,990.96	-70,423.20	-955,009.04	38.6%
TOTAL REVENUES	-1,555,000	-1,555,000	-599,990.96	-70,423.20	-955,009.04	

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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						
10530 3000 TRANSFER STATION FEES	-60,000	-60,000	-15,220.00	-3,100.00	-44,780.00	25.4%*
3002 TRANSFER STATION FEES COMM.						
10530 3002 TRANSFER STATION FEES C	-125,000	-125,000	.00	.00	-125,000.00	.0%*
3021 RECYCLE MATERIAL-SALES						
10530 3021 RECYCLE MATERIAL-SALES	-40,000	-40,000	-27,217.25	-3,795.45	-12,782.75	68.0%*
3025 MULCH						
10530 3025 MULCH	-50	-50	.00	.00	-50.00	.0%*
3028 COMMUNITY GARDENS						
10530 3028 COMMUNITY GARDENS	0	0	-620.00	.00	620.00	100.0%
TOTAL PUBLIC WORKS	-225,050	-225,050	-43,057.25	-6,895.45	-181,992.75	19.1%
TOTAL REVENUES	-225,050	-225,050	-43,057.25	-6,895.45	-181,992.75	

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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	-2,000.00	-100.00	-2,000.00	50.0%*
3202 SIDEWALK LICENSES							
10332	3202	-3,125	-3,125	-1,700.00	-300.00	-1,425.00	54.4%*
3203 STREET PERMITS							
10332	3203	-30,000	-30,000	-21,350.00	-1,235.00	-8,650.00	71.2%*
3208 PLANNING & TOWN CLERK MAP							
10332	3208	-325	-325	.00	.00	-325.00	.0%*
3209 MAP PHOTOCOPY							
10332	3209	-125	-125	-400.00	-40.00	275.00	320.0%
3213 GIS DATA							
10332	3213	-200	-200	.00	.00	-200.00	.0%*
3214 PENALTIES							
10332	3214	-2,500	-2,500	-700.00	.00	-1,800.00	28.0%*
TOTAL ENGINEERING DEPARTMENT		-40,275	-40,275	-26,150.00	-1,675.00	-14,125.00	64.9%
TOTAL REVENUES		-40,275	-40,275	-26,150.00	-1,675.00	-14,125.00	

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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						
10537 3701 RENTALSEVICES & SPEC. P	-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 PARKS & REC SPEC PROGR	-50,000	-50,000	-1,564.40	.00	-48,435.60	3.1%*
TOTAL RECREATION	-134,600	-134,600	-1,564.40	.00	-133,035.60	1.2%
TOTAL REVENUES	-134,600	-134,600	-1,564.40	.00	-133,035.60	

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ACCOUNTS FOR: 050 BOARD OF EDUCATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9611 BOE MEDICAL REVENUE						
<u>10950 9611 BOE MED. REIM..</u>	-200,000	-200,000	-14,802.82	-3,172.18	-185,197.18	7.4%*
9612 BOE WORKERS COMP REIM						
<u>10950 9612 BOE WORKERS COMP REIM</u>	0	0	-20,356.14	.00	20,356.14	100.0%
9628 TERM LIFE REVENUE						
<u>10950 9628 TERM LIFE REVENUE</u>	-25,000	-25,000	-158.40	-39.60	-24,841.60	.6%*
9630 MISCELLANEOUS						
<u>10950 9630 MISCELLANEOUS</u>	-700,000	-700,000	-2,120.26	-186.91	-697,879.74	.3%*
TOTAL BOARD OF EDUCATION	-925,000	-925,000	-37,437.62	-3,398.69	-887,562.38	4.0%
TOTAL REVENUES	-925,000	-925,000	-37,437.62	-3,398.69	-887,562.38	

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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	.00	.00	100.0%
9508 DISABILITY EXEMPTION						
10495 9508 DISABILITY EXEMPTION	-9,707	-9,707	-10,150.38	.00	443.38	104.6%
9510 PILOT: COLLEGE & HOSPITALS						
10495 9510 PILOT-COLLEGES & HOSP	-2,359,751	-2,359,751	-2,359,751.00	.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	-101,892.80	-101,892.80	2,799.80	102.8%
9520 PILOT-VETERANS EXEMPTION						
10495 9520 PILOT-VETERANS EXEMPTIO	-120,983	-120,983	-127,277.15	.00	6,294.15	105.2%
9607 TOWN AID ROAD						
10495 9607 TOWN ROAD AID	-672,478	-672,478	-671,515.33	.00	-962.67	99.9%*
9623 MASHANTUCKET PEQUOT FUND						
10495 9623 MASHANTUCKET PEQUOT FUN	-725,946	-725,946	-241,982.00	.00	-483,964.00	33.3%*
9641 MUNICIPAL STABILIZATION GRANT						
10495 9641 MUNICIPAL STABILIZATION	-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						
10495 9642 MRS MV PROPERTY TAX	-945,574	-945,574	-945,574.00	.00	.00	100.0%
9643 STATE / FED COVID						
10495 9643 COVID-19	-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	-6,801,528.45	-101,892.80	-6,727,685.55	50.3%
TOTAL REVENUES	-13,529,214	-13,529,214	-6,801,528.45	-101,892.80	-6,727,685.55	

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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	-13,000.00	.00	-2,600.00	83.3%*
9610 NON-PUBLIC SCH.HEALTH SER						
10496 9610 NON-PUBLIC SCHOOL HEALT	-112,530	-112,530	-116,616.00	.00	4,086.00	103.6%
9614 E.C.S.GRANT						
10496 9614 E.C.S. GRANT	-22,937,247	-22,937,247	-11,515,380.00	.00	-11,421,867.00	50.2%*
TOTAL EDUCATION-STATE OF CONN.	-23,329,832	-23,329,832	-11,848,693.00	.00	-11,481,139.00	50.8%
TOTAL REVENUES	-23,329,832	-23,329,832	-11,848,693.00	.00	-11,481,139.00	

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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	-2,338.00	468.00	-18,662.00	11.1%*
9701 PILOT - GREATER NEW HAVEN WPCA						
10497 9701 PILOT - GREATER NEW HAV	-73,300	-73,300	-36,650.00	.00	-36,650.00	50.0%*
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	-1,291,158.41	.00	102,145.41	108.6%
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	-1,330,146.41	468.00	-1,228,167.59	52.0%
TOTAL REVENUES	-2,558,314	-2,558,314	-1,330,146.41	468.00	-1,228,167.59	

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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	.00	2,499.57	.00	.0%
	TOTAL ACCTS. RECEIVABLE-OTHER	0	0	.00	2,499.57	.00	.0%
	TOTAL REVENUES	0	0	.00	2,499.57	.00	

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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	-223,317,399.49	-4,604,886.58	-25,619,663.01	89.7%

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