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FOR 2022 04

ACCOUNTS FOR: 001	COMMUNITY SERVICES- ARTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
3101XA BOE REIMBURSEMENT ARTS							
<hr/>							
<a href="#">12001</a>	<a href="#">3101XA BOE ARTS</a>	-36,667	-36,667	.00	.00	-36,667.00	.0%
<hr/>							
9630 MISCELLANEOUS							
<hr/>							
<a href="#">12001</a>	<a href="#">9630 MISC REV</a>	-22,500	-22,500	.00	.00	-22,500.00	.0%
TOTAL COMMUNITY SERVICES- ARTS		-59,167	-59,167	.00	.00	-59,167.00	.0%
TOTAL REVENUES		-59,167	-59,167	.00	.00	-59,167.00	

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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</a>	-250,000	-250,000	-5,923.44	.00	-244,076.56	2.4%
0504 RELOCATION REIMB.						
<a href="#">10905 0504 RELO REIM</a>	-15,000	-15,000	-1,962.00	-1,962.00	-13,038.00	13.1%
0507 MISCELLANEOUS						
<a href="#">10905 0507 MISCELLANE</a>	-295,000	-295,000	-1,009,540.00	-4,574.11	714,540.00	342.2%
0508 OTHER RENT						
<a href="#">10505 0508 OTHER RENT</a>	-7,000	-7,000	-2,200.00	-550.00	-4,800.00	31.4%
0539 SALE OF SURPLUS ASSETS						
<a href="#">10705 0539 SALE ASSET</a>	-20,000	-20,000	.00	.00	-20,000.00	.0%
TOTAL FINANCE OFFICE	-587,000	-587,000	-1,019,625.44	-7,086.11	432,625.44	173.7%
TOTAL REVENUES	-587,000	-587,000	-1,019,625.44	-7,086.11	432,625.44	

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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							
<a href="#">10506</a>	<a href="#">0601 FEES/REPRO</a>	-500	-500	-160.00	.00	-340.00	32.0%
TOTAL ASSESSOR'S OFFICE		-500	-500	-160.00	.00	-340.00	32.0%
TOTAL REVENUES		-500	-500	-160.00	.00	-340.00	

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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 TA</a>	-198,983,237	-198,983,237	-101,891,570.31	-675,548.32	-97,091,666.69	51.2%
0802 BACK TAXES						
<a href="#">10108 0802 BACK TAXES</a>	-2,050,000	-2,050,000	-1,709,651.98	-273,358.43	-340,348.02	83.4%
0802S MOTOR VEHICLE						
<a href="#">10108 0802S MOTOR VEH</a>	-13,000,000	-13,000,000	-10,018,850.25	-257,024.40	-2,981,149.75	77.1%
0803 SUPPLEMENTAL MOTOR VEHICL						
<a href="#">10108 0803 SUPPLEMENT</a>	-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%
0804 INTEREST PROPERTY TAXES						
<a href="#">10108 0804 INTEREST -</a>	-1,100,000	-1,100,000	-556,960.73	-114,339.97	-543,039.27	50.6%
0805 PROPERTY TAX LIENS						
<a href="#">10108 0805 PROPERTY T</a>	-8,900	-8,900	-6,043.28	-875.10	-2,856.72	67.9%
0806 SUSPENSE BOOK TAX COLLECT						
<a href="#">10108 0806 SUSP BOOK</a>	-25,000	-25,000	-21,680.32	-2,857.67	-3,319.68	86.7%
TOTAL TAX OFFICE	-217,167,137	-217,167,137	-114,204,756.87	-1,324,003.89	-102,962,380.13	52.6%
TOTAL REVENUES	-217,167,137	-217,167,137	-114,204,756.87	-1,324,003.89	-102,962,380.13	

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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 DOCUMENT F</a>	-850,000	-850,000	-273,338.00	.00	-576,662.00	32.2%
1006 R VITAL STATISTICS						
<a href="#">10310 1006 VITAL STAT</a>	-72,000	-72,000	-22,300.00	.00	-49,700.00	31.0%
1008 R DOG FEES						
<a href="#">10310 1008 DOG FEES</a>	-14,000	-14,000	-3,873.00	.00	-10,127.00	27.7%
1009 R CONVEYANCE FEES						
<a href="#">10310 1009 CONVEYANCE</a>	-1,400,000	-1,400,000	-865,420.79	.00	-534,579.21	61.8%
1011 MISCELLANEOUS						
<a href="#">10310 1011 MISCELLANE</a>	-60,000	-60,000	-17,537.04	.00	-42,462.96	29.2%
TOTAL TOWN CLERK'S OFFICE	-2,396,000	-2,396,000	-1,182,468.83	.00	-1,213,531.17	49.4%
TOTAL REVENUES	-2,396,000	-2,396,000	-1,182,468.83	.00	-1,213,531.17	

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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 - MA</a>	-3,500	-3,500	-640.00	.00	-2,860.00	18.3%
<hr/>						
1104 APPLICATIONS						
<a href="#">10911 1104 APPLICATIO</a>	-45,000	-45,000	-11,770.22	.00	-33,229.78	26.2%
<hr/>						
1105 INSPECTION FEES						
<a href="#">10911 1105 INSP. FEES</a>	-250	-250	.00	.00	-250.00	.0%
<hr/>						
1301 ZBA PETITION FEES						
<a href="#">10911 1301 ZBA PET FE</a>	-3,000	-3,000	-520.00	.00	-2,480.00	17.3%
<hr/>						
1601 I.W.C. APPLICATIONS						
<a href="#">10911 1601 IWC APPLIC</a>	-1,240	-1,240	-870.00	.00	-370.00	70.2%
<hr/>						
1602 STUDENT HOUSING						
<a href="#">10911 1602 STDNT HSNG</a>	-60,000	-60,000	-1,350.00	.00	-58,650.00	2.3%
<hr/>						
1604 ANTI-BLIGHT FEES						
<a href="#">10911 1604 ANTI-BLIGH</a>	-30,000	-30,000	.00	.00	-30,000.00	.0%
<hr/>						
1605 SALE OF WETLAND SIGNS						
<a href="#">10911 1605 SALE-SIGNS</a>	-100	-100	.00	.00	-100.00	.0%
<hr/>						
1607 SALE OF ACQUIRED BLIGHT PROP.						
<a href="#">10911 1607 BLGHT PROP</a>	-30,000	-30,000	.00	.00	-30,000.00	.0%

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ACCOUNTS FOR: 011	FOR: PLANNING & ZONING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL PLANNING & ZONING	-173,090	-173,090	-15,150.22	.00	-157,939.78	8.8%
	TOTAL REVENUES	-173,090	-173,090	-15,150.22	.00	-157,939.78	

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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						
<a href="#">11212 1104 APPLICATIO</a>	-1,500	-1,500	.00	.00	-1,500.00	.0%
TOTAL PERSONNEL OFFICE	-1,500	-1,500	.00	.00	-1,500.00	.0%
TOTAL REVENUES	-1,500	-1,500	.00	.00	-1,500.00	



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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 FE</u>	-500	-500	-260.00	-260.00	-240.00	52.0%
TOTAL ELDERLY SERVICES	-500	-500	-260.00	-260.00	-240.00	52.0%
TOTAL REVENUES	-500	-500	-260.00	-260.00	-240.00	

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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>	-1,000	-1,000	-1,215.00	-240.00	215.00	121.5%
TOTAL ANIMAL CONTROL	-1,000	-1,000	-1,215.00	-240.00	215.00	121.5%
TOTAL REVENUES	-1,000	-1,000	-1,215.00	-240.00	215.00	

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ACCOUNTS FOR: 024	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>2202 YOUTH SER.-REGIST.FEES</u>						
<a href="#">10324 2202 YOUTH SER.</a>	-2,500	-2,500	.00	.00	-2,500.00	.0%
<u>2401 POLICE EXTRA DUTY REVENUE</u>						
<a href="#">10324 2401 POLICE EXT</a>	-2,400,000	-2,400,000	-652,849.92	-227,259.42	-1,747,150.08	27.2%
<u>2402 REIMBURSEMENT GRANTS</u>						
<a href="#">10402 2402 REIM GRANT</a>	-13,625	-13,625	-1,389.60	.00	-12,235.40	10.2%
<u>2403 R WEAPON PERMITS</u>						
<a href="#">10324 2403 WEAPON PER</a>	-20,000	-20,000	-7,070.00	-1,820.00	-12,930.00	35.4%
<u>2404 TRAFFIC ORDI.VIOLATIONS</u>						
<a href="#">10624 2404 TRAFFIC OR</a>	-2,500	-2,500	-805.00	-375.00	-1,695.00	32.2%
<u>2405 R BINGO &amp; RAFFLE LICENSES</u>						
<a href="#">10324 2405 BINGO &amp; RA</a>	-250	-250	-90.00	-30.00	-160.00	36.0%
<u>2406 VENDOR &amp; PREC.STONE PERM.</u>						
<a href="#">10324 2406 VENDOR &amp; P</a>	-2,000	-2,000	-1,665.00	-425.00	-335.00	83.3%
<u>2407 HPD REPORTS &amp; RECORDS</u>						
<a href="#">10924 2407 REP/RECORD</a>	-4,500	-4,500	-1,456.00	-556.50	-3,044.00	32.4%
<u>2408 ALARM ORDINANCE FEES</u>						
<a href="#">10324 2408 ALARM ORD</a>	-40,000	-40,000	-10,675.00	-3,025.00	-29,325.00	26.7%

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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</a>	<a href="#">BKGRND</a>	<a href="#">CHK</a>				
		-10,000	-10,000	-1,825.50	909.00	-8,174.50	18.3%
<hr/>							
2411 VEHICLE - EXT. DUTY							
<a href="#">10324</a>	<a href="#">2411</a>	<a href="#">VEHICLE</a>					
		-75,000	-75,000	-18,300.00	-4,212.50	-56,700.00	24.4%
<hr/>							
2412 MOVING VIOLATIONS-STATE REIM							
<a href="#">10324</a>	<a href="#">2412</a>	<a href="#">MVNG</a>	<a href="#">VIOL.</a>				
		-5,000	-5,000	-22,116.25	-1,792.50	17,116.25	442.3%
TOTAL POLICE DEPARTMENT		-2,575,375	-2,575,375	-718,242.27	-238,586.92	-1,857,132.73	27.9%
TOTAL REVENUES		-2,575,375	-2,575,375	-718,242.27	-238,586.92	-1,857,132.73	

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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
2501 CODE ENFORCEMENT						
<a href="#">10325 2501 CODE ENF.</a>	-18,000	-18,000	-1,694.47	.00	-16,305.53	9.4%
2502 PARAMEDIC ASSIST						
<a href="#">10325 2502 PARAMEDIC</a>	-185,000	-185,000	-84,361.74	-32,758.28	-100,638.26	45.6%
2504 Q.U. EMT COVERAGE						
<a href="#">10325 2504 Q.U. EMT</a>	-39,000	-39,000	.00	.00	-39,000.00	.0%
2507 PERMITS,LICENSES,ETC.						
<a href="#">10325 2507 PERMITS, L</a>	-25,000	-25,000	-3,065.50	-903.00	-21,934.50	12.3%
2509 FIRE MARSHALL PERMIT FEE						
<a href="#">10325 2509 PERMIT FEE</a>	-50,000	-50,000	-99,514.00	.00	49,514.00	199.0%
TOTAL FIRE DEPARTMENT	-317,000	-317,000	-188,635.71	-33,661.28	-128,364.29	59.5%
TOTAL REVENUES	-317,000	-317,000	-188,635.71	-33,661.28	-128,364.29	

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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 BUILDING P</a>	-800,000	-800,000	-482,127.00	-2,177.00	-317,873.00	60.3%
<hr/>						
2602 PLUMBING PERMITS						
<a href="#">10326 2602 PLUMBING P</a>	-60,000	-60,000	-50,583.00	-3,783.00	-9,417.00	84.3%
<hr/>						
2603 ELECTRICAL PERMITS						
<a href="#">10326 2603 ELECTRICAL</a>	-145,000	-145,000	-124,423.00	-129.00	-20,577.00	85.8%
<hr/>						
2604 HEATING PERMITS						
<a href="#">10326 2604 HEATING PE</a>	-143,000	-143,000	-130,775.00	-716.00	-12,225.00	91.5%
<hr/>						
2605 SIGN PERMITS						
<a href="#">10326 2605 SIGN PERMI</a>	-1,500	-1,500	.00	.00	-1,500.00	.0%
<hr/>						
2606 SWIMM.POOL PERMITS						
<a href="#">10326 2606 SWIMMING P</a>	-4,000	-4,000	.00	.00	-4,000.00	.0%
<hr/>						
2608 CERTIFICATE OF OCCUPANCY						
<a href="#">10326 2608 CERTIFICAT</a>	-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL BUILDING DEPARTMENT	-1,154,500	-1,154,500	-787,908.00	-6,805.00	-366,592.00	68.2%
TOTAL REVENUES	-1,154,500	-1,154,500	-787,908.00	-6,805.00	-366,592.00	

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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
3000 LANDFILL FEES						
<a href="#">10530 3000 TRANSFER S</a>	-60,000	-60,000	-24,800.00	-7,040.00	-35,200.00	41.3%
3002 TRANSFER STATION FEES COMM.						
<a href="#">10530 3002 COMMERCIAL</a>	-100,000	-100,000	.00	.00	-100,000.00	.0%
3021 RECYCLE MATERIAL-SALES						
<a href="#">10530 3021 RECYCLE MA</a>	-40,000	-40,000	-22,690.62	-8,651.25	-17,309.38	56.7%
3028 COMMUNITY GARDENS						
<a href="#">10530 3028 GARDENS</a>	0	0	-140.00	.00	140.00	100.0%
TOTAL PUBLIC WORKS	-200,000	-200,000	-47,630.62	-15,691.25	-152,369.38	23.8%
TOTAL REVENUES	-200,000	-200,000	-47,630.62	-15,691.25	-152,369.38	

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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>	<a href="#">SIDEWALK P</a>	-3,200	-3,200	-1,100.00	.00	-2,100.00 34.4%
3202 SIDEWALK LICENSES							
<a href="#">10332</a>	<a href="#">3202</a>	<a href="#">SIDEWALK L</a>	-3,125	-3,125	-200.00	.00	-2,925.00 6.4%
3203 STREET PERMITS							
<a href="#">10332</a>	<a href="#">3203</a>	<a href="#">ST EXC P</a>	-41,563	-41,563	-12,226.20	.00	-29,336.80 29.4%
3208 PLANNING & TOWN CLERK MAP							
<a href="#">10332</a>	<a href="#">3208</a>	<a href="#">MAP COPY</a>	-325	-325	.00	.00	-325.00 .0%
3209 MAP PHOTOCOPY							
<a href="#">10332</a>	<a href="#">3209</a>	<a href="#">PHOTOCOPY</a>	-125	-125	-40.00	.00	-85.00 32.0%
3213 GIS DATA							
<a href="#">10332</a>	<a href="#">3213</a>	<a href="#">GIS DATA</a>	-200	-200	.00	.00	-200.00 .0%
3214 PENALTIES							
<a href="#">10332</a>	<a href="#">3214</a>	<a href="#">PENALTIES</a>	-2,500	-2,500	-6,778.04	.00	4,278.04 271.1%
TOTAL ENGINEERING DEPARTMENT			-51,038	-51,038	-20,344.24	.00	-30,693.76 39.9%
TOTAL REVENUES			-51,038	-51,038	-20,344.24	.00	-30,693.76



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ACCOUNTS FOR: 036 LIBRARY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3601 FINES						
<u>10536 3601 FINES</u>	0	0	-127.22	-22.74	127.22	100.0%
3607 COPY PROGRAM REVENUE						
<u>10536 3607 COPY REV,</u>	-8,000	-8,000	-2,545.24	-684.75	-5,454.76	31.8%
TOTAL LIBRARY	-8,000	-8,000	-2,672.46	-707.49	-5,327.54	33.4%
TOTAL REVENUES	-8,000	-8,000	-2,672.46	-707.49	-5,327.54	

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ACCOUNTS FOR: 037 RECREATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
3701 SERVICES & SPECIAL PROJEC						
<a href="#">10537 3701 SERVICES &amp;</a>	-20,000	-20,000	-2,286.00	.00	-17,714.00	11.4%
3702 SWIMMING POOL						
<a href="#">10537 3702 SWIMMING P</a>	-20,000	-20,000	.00	.00	-20,000.00	.0%
3705 LAUREL VIEW GOLF COURSE						
<a href="#">10537 3705 LAUREL VIE</a>	-25,000	-25,000	.00	.00	-25,000.00	.0%
3710 REC SPEC PROGRAMS						
<a href="#">10537 3710 PARK &amp; REC</a>	-45,000	-45,000	-20,027.50	-50.00	-24,972.50	44.5%
TOTAL RECREATION	-110,000	-110,000	-22,313.50	-50.00	-87,686.50	20.3%
TOTAL REVENUES	-110,000	-110,000	-22,313.50	-50.00	-87,686.50	

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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						
<a href="#">10950 9611 BOE MED RE</a>	-300,000	-300,000	-13,925.65	.00	-286,074.35	4.6%
9628 TERM LIFE REVENUE						
<a href="#">10950 9628 TERM LIFE</a>	-25,000	-25,000	-23,631.34	.00	-1,368.66	94.5%
9630 MISCELLANEOUS						
<a href="#">10950 9630 MISC REV</a>	-1,750,000	-1,750,000	-696.00	.00	-1,749,304.00	.0%
TOTAL BOARD OF EDUCATION	-2,075,000	-2,075,000	-38,252.99	.00	-2,036,747.01	1.8%
TOTAL REVENUES	-2,075,000	-2,075,000	-38,252.99	.00	-2,036,747.01	

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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 9502 PILOT - ST</a>	-1,562,757	-1,562,757	.00	.00	-1,562,757.00	.0%
9508 DISABILITY EXEMPTION						
<a href="#">10495 9508 DISABILITY</a>	-10,247	-10,247	.00	.00	-10,247.00	.0%
9510 PILOT: COLLEGE & HOSPITALS						
<a href="#">10495 9510 PILOT-COLL</a>	-4,359,751	-4,359,751	-4,441,600.97	.00	81,849.97	101.9%
9511 GRANTS FOR MUNICIPAL PROJECTS						
<a href="#">10495 9511 MRSA MUN P</a>	-286,689	-286,689	-1,578,384.96	.00	1,291,695.96	550.6%
9519 TELCOM ACCESS						
<a href="#">10495 9519 TELCOM ACC</a>	-96,808	-96,808	.00	.00	-96,808.00	.0%
9520 PILOT-VETERANS EXEMPTION						
<a href="#">10495 9520 PILOT-VETE</a>	-120,983	-120,983	.00	.00	-120,983.00	.0%
9607 TOWN AID ROAD						
<a href="#">10495 9607 ROAD AID</a>	-671,515	-671,515	-334,686.14	.00	-336,828.86	49.8%
9623 MASHANTUCKET PEQUOT FUND						
<a href="#">10495 9623 MASHANTUCK</a>	-725,946	-725,946	.00	.00	-725,946.00	.0%
9641 MUNICIPAL STABILIZATION GRANT						
<a href="#">10495 9641 MSG</a>	-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
9642 MRS MV PROPERTY TAX							
<a href="#">10495</a>	<a href="#">9642</a>						
	<a href="#">MV PROP TA</a>	-945,574	-945,574	-945,574.00	.00	.00	100.0%
	TOTAL STATE OF CONNECTICUT	-10,426,506	-10,426,506	-8,946,482.07	-1,646,236.00	-1,480,023.93	85.8%
	TOTAL REVENUES	-10,426,506	-10,426,506	-8,946,482.07	-1,646,236.00	-1,480,023.93	

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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 EDUC</a>	-314,721	-314,721	-223,315.00	.00	-91,406.00	71.0%
9604 MAGNET SCHOOLS						
<a href="#">10496 9604 MAGNET SCH</a>	-15,600	-15,600	-10,400.00	-10,400.00	-5,200.00	66.7%
9610 NON-PUBLIC SCH.HEALTH SER						
<a href="#">10496 9610 NON-PUBLIC</a>	-116,616	-116,616	.00	.00	-116,616.00	.0%
9614 E.C.S.GRANT						
<a href="#">10496 9614 E.C.S. GRA</a>	-22,937,247	-22,937,247	-5,757,690.00	-5,757,690.00	-17,179,557.00	25.1%
TOTAL EDUCATION-STATE OF CONN.	-23,384,184	-23,384,184	-5,991,405.00	-5,768,090.00	-17,392,779.00	25.6%
TOTAL REVENUES	-23,384,184	-23,384,184	-5,991,405.00	-5,768,090.00	-17,392,779.00	

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ACCOUNTS FOR: 097 MISCELLANEOUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
<a href="#">10497 9637 SCH BUS EN</a>	-7,000	-7,000	-4,068.00	-4,068.00	-2,932.00	58.1%
<hr/>						
9701 PILOT - GREATER NEW HAVEN WPCA						
<a href="#">10497 9701 PILOT NHWP</a>	-73,300	-73,300	.00	.00	-73,300.00	.0%
<hr/>						
9703 WTR.AUTH.IN LIEU OF TAXES						
<a href="#">10497 9703 PILOT-WATE</a>	-1,291,158	-1,291,158	-648,753.54	-648,753.54	-642,404.46	50.2%
<hr/>						
9708 QUINNIPIAC UNIVERSITY						
<a href="#">10497 9708 QUIN. UNIV</a>	-350,000	-350,000	.00	.00	-350,000.00	.0%
<hr/>						
9708Y YALE UNIVERSITY						
<a href="#">10497 9708Y YALE UNIC</a>	-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL MISCELLANEOUS	-1,731,458	-1,731,458	-652,821.54	-652,821.54	-1,078,636.46	37.7%
TOTAL REVENUES	-1,731,458	-1,731,458	-652,821.54	-652,821.54	-1,078,636.46	

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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
3069 EXTRA DUTY INTEREST							
<a href="#">11305 3069</a>	<a href="#">EX.DTY INT</a>	0	0	.00	2,512.81	.00	.0%
TOTAL ACCTS. RECEIVABLE-OTHER		0	0	.00	2,512.81	.00	.0%
TOTAL REVENUES		0	0	.00	2,512.81	.00	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-262,418,955	-262,418,955	-133,840,344.76	-9,691,726.67	-128,578,610.24	51.0%

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