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FOR 2023 09

ACCOUNTS FOR: 001	COMMUNITY SERVICES- ARTS	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 REVENUE</a>	0	0	-180.00	.00	180.00	100.0%
	TOTAL COMMUNITY SERVICES- ARTS	0	0	-180.00	.00	180.00	100.0%
	TOTAL REVENUES	0	0	-180.00	.00	180.00	

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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
<hr/>						
0500 APPROPRIATED FUND BALANCE						
<u>10505 0500 APP FD BAL</u>	0	-585,000	.00	.00	-585,000.00	.0%*
<u>10905 0500 APP FD BAL</u>	0	-500,000	.00	.00	-500,000.00	.0%*
0502 INCOME ON INVESTMENTS						
<u>10705 0502 INCOME ON</u>	-50,000	-50,000	-457,472.66	.00	407,472.66	914.9%
0504 RELOCATION REIMB.						
<u>10905 0504 RELO REIM</u>	-1,500	-1,500	-20,425.40	-240.00	18,925.40	1361.7%
0507 MISCELLANEOUS						
<u>10905 0507 MISCELLANE</u>	-250,199	-250,199	-447,375.74	-13,715.49	197,176.74	178.8%
0508 OTHER RENT						
<u>10505 0508 OTHER RENT</u>	-6,600	-6,600	-5,700.00	-550.00	-900.00	86.4%*
0539 SALE OF SURPLUS ASSETS						
<u>10705 0539 SALE ASSET</u>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
2402 REIMBURSEMENT GRANTS						
<u>10705 2402 REIM GRANT</u>	-100,000	-100,000	.00	.00	-100,000.00	.0%*
<u>10905 2402 REIM GRANT</u>	-60,000	-60,000	.00	.00	-60,000.00	.0%*
TOTAL FINANCE OFFICE	-478,299	-1,563,299	-930,973.80	-14,505.49	-632,325.20	59.6%
TOTAL REVENUES	-478,299	-1,563,299	-930,973.80	-14,505.49	-632,325.20	

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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>	-200	-200	-928.00	-143.00	728.00	464.0%
TOTAL ASSESSOR'S OFFICE		-200	-200	-928.00	-143.00	728.00	464.0%
TOTAL REVENUES		-200	-200	-928.00	-143.00	728.00	

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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>	-207,006,017	-207,006,017	-206,056,463.26	-858,373.73	-949,553.74	99.5%*
0802 BACK TAXES						
<a href="#">10108 0802 BACK TAXES</a>	-2,175,000	-2,175,000	-2,286,872.70	-318,191.50	111,872.70	105.1%
0802S MOTOR VEHICLE						
<a href="#">10108 0802S MOTOR VEH</a>	-10,165,069	-10,165,069	-11,361,237.35	-386,193.69	1,196,168.35	111.8%
0803 SUPPLEMENTAL MOTOR VEHICL						
<a href="#">10108 0803 SUPPLEMENT</a>	-1,577,338	-1,577,338	-1,477,951.96	-140,596.71	-99,386.04	93.7%*
0804 INTEREST PROPERTY TAXES						
<a href="#">10108 0804 INTEREST -</a>	-1,190,000	-1,190,000	-1,172,876.35	-213,844.39	-17,123.65	98.6%*
0805 PROPERTY TAX LIENS						
<a href="#">10108 0805 PROPERTY T</a>	-9,901	-9,901	-6,966.50	-772.50	-2,934.50	70.4%*
0806 SUSPENSE BOOK TAX COLLECT						
<a href="#">10108 0806 SUSP BOOK</a>	-35,000	-35,000	-57,227.91	-10,865.18	22,227.91	163.5%
TOTAL TAX OFFICE	-222,158,325	-222,158,325	-222,419,596.03	-1,928,837.70	261,271.03	100.1%
TOTAL REVENUES	-222,158,325	-222,158,325	-222,419,596.03	-1,928,837.70	261,271.03	

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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
<hr/>						
1005 R DOCUMNET FEES						
<a href="#">10310 1005 DOCUMENT F</a>	-1,100,000	-1,100,000	-424,961.00	.00	-675,039.00	38.6%*
<hr/>						
1006 R VITAL STATISTICS						
<a href="#">10310 1006 VITAL STAT</a>	-72,000	-72,000	-56,310.00	.00	-15,690.00	78.2%*
<hr/>						
1008 R DOG FEES						
<a href="#">10310 1008 DOG FEES</a>	-14,000	-14,000	-5,030.09	.00	-8,969.91	35.9%*
<hr/>						
1009 R CONVEYANCE FEES						
<a href="#">10310 1009 CONVEYANCE</a>	-1,600,000	-1,600,000	-1,142,355.28	.00	-457,644.72	71.4%*
<hr/>						
1011 MISCELLANEOUS						
<a href="#">10310 1011 MISCELLANE</a>	-65,000	-65,000	-32,119.80	.00	-32,880.20	49.4%*
TOTAL TOWN CLERK'S OFFICE	-2,851,000	-2,851,000	-1,660,776.17	.00	-1,190,223.83	58.3%
TOTAL REVENUES	-2,851,000	-2,851,000	-1,660,776.17	.00	-1,190,223.83	

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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>	-4,000	-4,000	-3,041.00	-208.00	-959.00	76.0%*
<hr/>						
1104 APPLICATIONS						
<a href="#">10911 1104 APPLICATIO</a>	-55,000	-55,000	-38,102.56	-7,943.56	-16,897.44	69.3%*
<hr/>						
1104A APPLICATION FEES - E.D.						
<a href="#">10911 1104A APP ED</a>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
<hr/>						
1105 INSPECTION FEES						
<a href="#">10911 1105 INSP. FEES</a>	-500	-500	.00	.00	-500.00	.0%*
<hr/>						
1301 ZBA PETITION FEES						
<a href="#">10911 1301 ZBA PET FE</a>	-3,000	-3,000	-1,672.00	-460.00	-1,328.00	55.7%*
<hr/>						
1601 I.W.C. APPLICATIONS						
<a href="#">10911 1601 IWC APPLIC</a>	-1,500	-1,500	-1,468.00	.00	-32.00	97.9%*
<hr/>						
1604 ANTI-BLIGHT FEES						
<a href="#">10911 1604 ANTI-BLIGH</a>	-30,000	-30,000	-55,000.00	.00	25,000.00	183.3%
<hr/>						
1605 SALE OF WETLAND SIGNS						
<a href="#">10911 1605 SALE-SIGNS</a>	-100	-100	-63.00	-60.00	-37.00	63.0%*
TOTAL PLANNING & ZONING	-104,100	-104,100	-99,346.56	-8,671.56	-4,753.44	95.4%
TOTAL REVENUES	-104,100	-104,100	-99,346.56	-8,671.56	-4,753.44	

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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	-905.00	.00	-595.00	60.3%*
TOTAL PERSONNEL OFFICE	-1,500	-1,500	-905.00	.00	-595.00	60.3%
TOTAL REVENUES	-1,500	-1,500	-905.00	.00	-595.00	

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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	-970.00	-255.00	470.00	194.0%
TOTAL ELDERLY SERVICES	-500	-500	-970.00	-255.00	470.00	194.0%
TOTAL REVENUES	-500	-500	-970.00	-255.00	470.00	



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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	-3,255.00	.00	1,755.00	217.0%
TOTAL ANIMAL CONTROL	-1,500	-1,500	-3,255.00	.00	1,755.00	217.0%
TOTAL REVENUES	-1,500	-1,500	-3,255.00	.00	1,755.00	

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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
2401 POLICE EXTRA DUTY REVENUE						
<a href="#">10324 2401 POLICE EXT</a>	-2,500,000	-2,500,000	-1,926,318.63	-147,386.46	-573,681.37	77.1%*
2402 REIMBURSEMENT GRANTS						
<a href="#">10402 2402 REIM GRANT</a>	-10,000	-10,000	-14,094.00	.00	4,094.00	140.9%
2403 R WEAPON PERMITS						
<a href="#">10324 2403 WEAPON PER</a>	-20,000	-20,000	-17,090.00	-2,240.00	-2,910.00	85.5%*
2404 TRAFFIC ORDI.VIOLATIONS						
<a href="#">10624 2404 TRAFFIC OR</a>	-3,000	-3,000	-695.00	-25.00	-2,305.00	23.2%*
2405 R BINGO & RAFFLE LICENSES						
<a href="#">10324 2405 BINGO &amp; RA</a>	-250	-250	-8,745.00	-3,435.00	8,495.00	3498.0%
2406 VENDOR & PREC.STONE PERM.						
<a href="#">10324 2406 VENDOR &amp; P</a>	-3,000	-3,000	-5,460.00	-3,025.00	2,460.00	182.0%
2407 HPD REPORTS & RECORDS						
<a href="#">10924 2407 REP/RECORD</a>	-6,000	-6,000	-4,973.50	-297.50	-1,026.50	82.9%*
2408 ALARM ORDINANCE FEES						
<a href="#">10324 2408 ALARM ORD</a>	-40,000	-40,000	-4,391.00	-133.00	-35,609.00	11.0%*
2410 BKGRND CHKS & FINGERPRINT FEES						
<a href="#">10324 2410 BKGRND CHK</a>	-5,000	-5,000	-950.00	-30.00	-4,050.00	19.0%*

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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
2411 VEHICLE - EXT. DUTY						
<u>10324 2411 VEHICLE</u>	-75,000	-75,000	-164,987.25	-26,550.00	89,987.25	220.0%
2412 MOVING VIOLATIONS-STATE REIM						
<u>10324 2412 MVNG VIOL.</u>	-20,000	-20,000	-13,836.25	.00	-6,163.75	69.2%*
TOTAL POLICE DEPARTMENT	-2,682,250	-2,682,250	-2,161,540.63	-183,121.96	-520,709.37	80.6%
TOTAL REVENUES	-2,682,250	-2,682,250	-2,161,540.63	-183,121.96	-520,709.37	

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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 ENF.</a>	-18,000	-18,000	-16,760.82	-3,543.19	-1,239.18	93.1%*
<hr/>						
2502 PARAMEDIC ASSIST						
<a href="#">10325 2502 PARAMEDIC</a>	-185,000	-185,000	-64,597.55	-5,481.07	-120,402.45	34.9%*
<hr/>						
2504 Q.U. EMT COVERAGE						
<a href="#">10325 2504 Q.U. EMT</a>	-39,000	-39,000	.00	.00	-39,000.00	.0%*
<hr/>						
2507 PERMITS,LICENSES,ETC.						
<a href="#">10325 2507 PERMITS, L</a>	-25,000	-25,000	-8,098.00	-1,171.00	-16,902.00	32.4%*
<hr/>						
2509 FIRE MARSHALL PERMIT FEE						
<a href="#">10325 2509 PERMIT FEE</a>	-50,000	-50,000	-564,340.00	-110.00	514,340.00	1128.7%
TOTAL FIRE DEPARTMENT	-317,000	-317,000	-653,796.37	-10,305.26	336,796.37	206.2%
TOTAL REVENUES	-317,000	-317,000	-653,796.37	-10,305.26	336,796.37	

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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>	-3,135,000	-3,135,000	-3,072,078.87	-48,438.00	-62,921.13	98.0%*
2602 PLUMBING PERMITS						
<a href="#">10326 2602 PLUMBING P</a>	-80,000	-80,000	-122,216.00	.00	42,216.00	152.8%
2603 ELECTRICAL PERMITS						
<a href="#">10326 2603 ELECTRICAL</a>	-260,000	-260,000	-477,425.00	-51,148.00	217,425.00	183.6%
2604 HEATING PERMITS						
<a href="#">10326 2604 HEATING PE</a>	-190,000	-190,000	-891,706.00	-358,650.00	701,706.00	469.3%
2605 SIGN PERMITS						
<a href="#">10326 2605 SIGN PERMI</a>	-1,600	-1,600	.00	.00	-1,600.00	.0%*
2606 SWIMM.POOL PERMITS						
<a href="#">10326 2606 SWIMMING P</a>	-4,100	-4,100	.00	.00	-4,100.00	.0%*
2608 CERTIFICATE OF OCCUPANCY						
<a href="#">10326 2608 CERTIFICAT</a>	-1,100	-1,100	-52,128.12	-792.00	51,028.12	4738.9%
TOTAL BUILDING DEPARTMENT	-3,671,800	-3,671,800	-4,615,553.99	-459,028.00	943,753.99	125.7%
TOTAL REVENUES	-3,671,800	-3,671,800	-4,615,553.99	-459,028.00	943,753.99	

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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/>						
0500 APPROPRIATED FUND BALANCE						
<a href="#">10530 0500 APP FD BAL</a>	0	-500,000	.00	.00	-500,000.00	.0%*
3000 LANDFILL FEES						
<a href="#">10530 3000 TRANSFER S</a>	-60,000	-60,000	.00	.00	-60,000.00	.0%*
3002 TRANSFER STATION FEES COMM.						
<a href="#">10530 3002 COMMERCIAL</a>	-200,000	-200,000	.00	.00	-200,000.00	.0%*
3021 RECYCLE MATERIAL-SALES						
<a href="#">10530 3021 RECYCLE MA</a>	-40,000	-40,000	-30,530.44	-8,925.72	-9,469.56	76.3%*
TOTAL PUBLIC WORKS	-300,000	-800,000	-30,530.44	-8,925.72	-769,469.56	3.8%
TOTAL REVENUES	-300,000	-800,000	-30,530.44	-8,925.72	-769,469.56	

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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> SIDEWALK P	-3,000	-3,000	-1,150.00	.00	-1,850.00	38.3%*
3202 SIDEWALK LICENSES							
<a href="#">10332</a>	<a href="#">3202</a> SIDEWALK L	-2,500	-2,500	-200.00	.00	-2,300.00	8.0%*
3203 STREET PERMITS							
<a href="#">10332</a>	<a href="#">3203</a> ST EXC P	-25,000	-25,000	-11,826.00	.00	-13,174.00	47.3%*
3208 PLANNING & TOWN CLERK MAP							
<a href="#">10332</a>	<a href="#">3208</a> MAP COPY	-325	-325	.00	.00	-325.00	.0%*
3209 MAP PHOTOCOPY							
<a href="#">10332</a>	<a href="#">3209</a> PHOTOCOPY	-200	-200	-40.00	.00	-160.00	20.0%*
3212 GIS PLOT							
<a href="#">10332</a>	<a href="#">3212</a> GIS PLOT	-200	-200	.00	.00	-200.00	.0%*
3214 PENALTIES							
<a href="#">10332</a>	<a href="#">3214</a> PENALTIES	-1,500	-1,500	.00	.00	-1,500.00	.0%*
TOTAL ENGINEERING DEPARTMENT		-32,725	-32,725	-13,216.00	.00	-19,509.00	40.4%
TOTAL REVENUES		-32,725	-32,725	-13,216.00	.00	-19,509.00	

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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						
<u>10536 3607 COPY REV.</u>	-8,000	-8,000	-6,845.83	-951.40	-1,154.17	85.6%*
TOTAL LIBRARY	-8,000	-8,000	-6,845.83	-951.40	-1,154.17	85.6%
TOTAL REVENUES	-8,000	-8,000	-6,845.83	-951.40	-1,154.17	



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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 SERVICES &amp;</a>	-20,000	-20,000	-6,539.70	-877.50	-13,460.30	32.7%*
3702 SWIMMING POOL						
<a href="#">10537 3702 SWIMMING P</a>	-12,000	-12,000	-20,643.25	-1,335.00	8,643.25	172.0%
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>	-145,000	-145,000	-25,650.25	.00	-119,349.75	17.7%*
3711 BUS TRIP REVENUE						
<a href="#">10537 3711 BUS REV</a>	0	0	-130.00	.00	130.00	100.0%
TOTAL RECREATION	-202,000	-202,000	-52,963.20	-2,212.50	-149,036.80	26.2%
TOTAL REVENUES	-202,000	-202,000	-52,963.20	-2,212.50	-149,036.80	

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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>	-200,000	-200,000	-95,947.74	-25,110.85	-104,052.26	48.0%*
9612 BOE WORKERS COMP REIM						
<a href="#">10950 9612 WRK COMP R</a>	-20,000	-20,000	.00	.00	-20,000.00	.0%*
9619 SPEC ED EXCESS COST REV						
<a href="#">10950 9619 SPEC EDUC.</a>	0	0	-2,111,407.00	-2,111,407.00	2,111,407.00	100.0%
9628 TERM LIFE REVENUE						
<a href="#">10950 9628 TERM LIFE</a>	-25,000	-25,000	-17,654.10	.00	-7,345.90	70.6%*
TOTAL BOARD OF EDUCATION	-245,000	-245,000	-2,225,008.84	-2,136,517.85	1,980,008.84	908.2%
TOTAL REVENUES	-245,000	-245,000	-2,225,008.84	-2,136,517.85	1,980,008.84	

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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>	-6,831,706	-6,831,706	-6,824,843.87	.00	-6,862.13	99.9%*
9508 DISABILITY EXEMPTION						
<a href="#">10495 9508 DISABILITY</a>	-10,150	-10,150	-11,359.23	.00	1,209.23	111.9%
9511 GRANTS FOR MUNICIPAL PROJECTS						
<a href="#">10495 9511 MRSA MUN P</a>	-286,689	-286,689	-1,453,352.23	.00	1,166,663.23	506.9%
9519 TELCOM ACCESS						
<a href="#">10495 9519 TELCOM ACC</a>	-87,628	-87,628	-105,500.67	-104,231.20	17,872.67	120.4%
9520 PILOT-VETERANS EXEMPTION						
<a href="#">10495 9520 PILOT-VETE</a>	-127,277	-127,277	-111,360.24	.00	-15,916.76	87.5%*
9607 TOWN AID ROAD						
<a href="#">10495 9607 ROAD AID</a>	-669,372	-669,372	-668,110.61	.00	-1,261.39	99.8%*
9623 MASHANTUCKET PEQUOT FUND						
<a href="#">10495 9623 MASHANTUCK</a>	-725,946	-725,946	-483,964.00	-241,982.00	-241,982.00	66.7%*
9641 MUNICIPAL STABILIZATION GRANT						
<a href="#">10495 9641 MSG</a>	-1,646,236	-1,646,236	-1,646,236.00	.00	.00	100.0%
9642 MRS MV PROPERTY TAX						
<a href="#">10495 9642 MV PROP TA</a>	-7,677,027	-7,677,027	-7,677,027.00	.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
9644 NIP TAX INITIATIVE							
<a href="#">10495 9644 NIP TAX</a>		-72,000	-72,000	-40,648.16	.00	-31,351.84	56.5%*
TOTAL STATE OF CONNECTICUT		-18,134,031	-18,134,031	-19,022,402.01	-346,213.20	888,371.01	104.9%
TOTAL REVENUES		-18,134,031	-18,134,031	-19,022,402.01	-346,213.20	888,371.01	

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ACCOUNTS FOR: 096	EDUCATION-STATE OF CONN.	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9602 ADULT EDUCATION							
<a href="#">10496 9602 ADULT EDUC</a>		-353,618	-353,618	-255,773.00	.00	-97,845.00	72.3%*
9604 MAGNET SCHOOLS							
<a href="#">10496 9604 MAGNET SCH</a>		-13,000	-13,000	-11,700.00	.00	-1,300.00	90.0%*
9610 NON-PUBLIC SCH.HEALTH SER							
<a href="#">10496 9610 NON-PUBLIC</a>		-116,616	-116,616	-132,888.00	.00	16,272.00	114.0%
9614 E.C.S.GRANT							
<a href="#">10496 9614 E.C.S. GRA</a>		-22,937,247	-22,937,247	-11,515,380.00	.00	-11,421,867.00	50.2%*
TOTAL EDUCATION-STATE OF CONN.		-23,420,481	-23,420,481	-11,915,741.00	.00	-11,504,740.00	50.9%
TOTAL REVENUES		-23,420,481	-23,420,481	-11,915,741.00	.00	-11,504,740.00	

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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	-8,020.00	.00	1,020.00	114.6%
<hr/>						
9701 PILOT - GREATER NEW HAVEN WPCA						
<a href="#">10497 9701 PILOT NHWP</a>	-73,100	-73,100	-36,650.00	.00	-36,450.00	50.1%*
<hr/>						
9703 WTR.AUTH.IN LIEU OF TAXES						
<a href="#">10497 9703 PILOT-WATE</a>	-1,291,158	-1,291,158	-1,381,464.98	.00	90,306.98	107.0%
TOTAL MISCELLANEOUS	-1,371,258	-1,371,258	-1,426,134.98	.00	54,876.98	104.0%
TOTAL REVENUES	-1,371,258	-1,371,258	-1,426,134.98	.00	54,876.98	

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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</a>	<a href="#">3069</a> EX.DTY INT	0	0	.00	3,527.14	.00	.0%
TOTAL ACCTS. RECEIVABLE-OTHER		0	0	.00	3,527.14	.00	.0%
TOTAL REVENUES		0	0	.00	3,527.14	.00	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-275,979,969	-277,564,969	-267,240,663.85	-5,096,161.50	-10,324,305.15	96.3%

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