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FOR 2020 06

ACCOUNTS FOR: 001	ARTS, CULTURE & SPEC. PROJ	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14301 HAMDEN ARTS ADMIN.							
3101W MISC REVENUE							
14301	3101W	MISC REVENUE					
	TOTAL ARTS, CULTURE & SPEC. PROJ	-51,100	0	-51,100	.00	-51,100.00	.0%
	TOTAL REVENUES	-51,100	0	-51,100	.00	-51,100.00	.0%

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ACCOUNTS FOR: 005 FINANCE OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10505 FINANCE REVENUE						
0508 OTHER RENT						
10505 0508 OTHER RENT	-9,500	0	-9,500	-5,000.00	-4,500.00	52.6%
10705 FINANCE REV. INVESTMENTS						
0502 INCOME ON INVESTMENTS						
10705 0502 INCOME ON INVESTMENT	-496,500	0	-496,500	-317,587.67	-178,912.33	64.0%
0539 SALE OF SURPLUS ASSETS						
10705 0539 SALE OF SURPLUS ASSE	-30,000	0	-30,000	.00	-30,000.00	.0%
10905 FINANCE REVENUE MISC.						
0504 RELOCATION REIMB.						
10905 0504 RELOCATION REIMB.	-1,000	0	-1,000	-12,027.00	11,027.00	1202.7%
0507 MISCELLANEOUS						
10905 0507 MISCELLANEOUS	-650,000	0	-650,000	-61,567.60	-588,432.40	9.5%
TOTAL FINANCE OFFICE	-1,187,000	0	-1,187,000	-396,182.27	-790,817.73	33.4%
TOTAL REVENUES	-1,187,000	0	-1,187,000	-396,182.27	-790,817.73	

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ACCOUNTS FOR: 006 ASSESSOR'S OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10506 ASSESSOR REVENUE						
0601 MAP REPRODUCTIONS						
<u>10506 0601 FEES/REPRODUCTIONS</u>	-2,050	0	-2,050	-789.50	-1,260.50	38.5%
TOTAL ASSESSOR'S OFFICE	-2,050	0	-2,050	-789.50	-1,260.50	38.5%
TOTAL REVENUES	-2,050	0	-2,050	-789.50	-1,260.50	

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ACCOUNTS FOR: 008 TAX OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10108 TAX REV. PROPERTY TAXES						
0801 R CURRENT TAXES						
<u>10108 0801 CURRENT TAXES</u>	-170,031,410	0	-170,031,410	-104,929,724.45	-65,101,685.55	61.7%
0802 BACK TAXES						
<u>10108 0802 BACK TAXES</u>	-2,750,000	0	-2,750,000	-1,391,629.15	-1,358,370.85	50.6%
0802S MOTOR VEHICLE						
<u>10108 0802S MOTOR VEHICLE</u>	-13,841,629	0	-13,841,629	-10,252,010.32	-3,589,618.68	74.1%
0803 SUPPLEMENTAL MOTOR VEHICL						
<u>10108 0803 SUPPLEMENTAL M.V.</u>	-2,350,000	0	-2,350,000	-270,766.68	-2,079,233.32	11.5%
0804 INTEREST PROPERTY TAXES						
<u>10108 0804 INTEREST - PROPERTY</u>	-1,100,000	0	-1,100,000	-644,005.46	-455,994.54	58.5%
0805 PROPERTY TAX LIENS						
<u>10108 0805 PROPERTY TAX LIENS</u>	-8,400	0	-8,400	-5,542.54	-2,857.46	66.0%
0806 SUSPENSE BOOK TAX COLLECT						
<u>10108 0806 SUSP BOOK TAX COLLEC</u>	-15,000	0	-15,000	-6,453.28	-8,546.72	43.0%
0813 OUT OF ST MV PROGRAM						
<u>10108 0813 OUT OF ST MV PROGRAM</u>	-500,000	0	-500,000	.00	-500,000.00	.0%
TOTAL TAX OFFICE	-190,596,439	0	-190,596,439	-117,500,131.88	-73,096,307.12	61.6%
TOTAL REVENUES	-190,596,439	0	-190,596,439	-117,500,131.88	-73,096,307.12	

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ACCOUNTS FOR: 010 TOWN CLERK'S OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10310 TOWN CLERK REVENUE						
1005 R DOCUMNET FEES						
10310 1005 R DOCUMENT FEES	-750,000	0	-750,000	-324,182.70	-425,817.30	43.2%
1006 R VITAL STATISTICS						
10310 1006 R VITAL STATISTICS	-67,000	0	-67,000	-36,485.00	-30,515.00	54.5%
1008 R DOG FEES						
10310 1008 R DOG FEES	-14,000	0	-14,000	-3,900.50	-10,099.50	27.9%
1009 R CONVEYANCE FEES						
10310 1009 R CONVEYANCE FEES	-1,650,000	0	-1,650,000	-846,779.85	-803,220.15	51.3%
1011 MISCELLANEOUS						
10310 1011 MISCELLANEOUS	-35,000	0	-35,000	-20,458.48	-14,541.52	58.5%
TOTAL TOWN CLERK'S OFFICE	-2,516,000	0	-2,516,000	-1,231,806.53	-1,284,193.47	49.0%
TOTAL REVENUES	-2,516,000	0	-2,516,000	-1,231,806.53	-1,284,193.47	

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ACCOUNTS FOR: 011	PLANNING & ZONING	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
10911	PLANNING & ZONING REVENUE						
<hr/>							
1103	SALES-MAP & REGULATIONS						
<hr/>							
10911 1103	SALES - MAP & REGULA	-4,500	0	-4,500	-2,054.00	-2,446.00	45.6%
1104	APPLICATIONS						
<hr/>							
10911 1104	APPLICATIONS	-55,000	0	-55,000	-25,152.00	-33,154.00	39.7%
1105	INSPECTION FEES						
<hr/>							
10911 1105	INSPECTION FEES	-750	0	-750	.00	-750.00	.0%
1301	ZBA PETITION FEES						
<hr/>							
10911 1301	ZBA PETITION FEES	-4,000	0	-4,000	-3,160.00	-1,246.00	68.9%
1601	I.W.C. APPLICATIONS						
<hr/>							
10911 1601	I.W.C. APPLICATIONS	-3,000	0	-3,000	-620.00	-2,438.00	18.7%
1602	STUDENT HOUSING						
<hr/>							
10911 1602	STUDENT HOUSING	-60,000	0	-60,000	-52,750.00	-7,250.00	87.9%
1604	ANTI-BLIGHT FEES						
<hr/>							
10911 1604	ANTI-BLIGHT FEES	-50,000	0	-50,000	-17,500.00	-32,500.00	35.0%
1605	SALE OF WETLAND SIGNS						
<hr/>							
10911 1605	SALE OF WETLAND SIGN	-150	0	-150	-54.00	-96.00	36.0%
1607	SALE OF ACQUIRED BLIGHT PROP.						
<hr/>							
10911 1607	SALE OF AQUIRED BLIG	-250,000	0	-250,000	.00	-250,000.00	.0%

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ACCOUNTS FOR: 011	PLANNING & ZONING	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL PLANNING & ZONING	-427,400	0	-427,400	-101,290.00	-329,880.00	23.7%
	TOTAL REVENUES	-427,400	0	-427,400	-101,290.00	-329,880.00	

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ACCOUNTS FOR: 012 PERSONNEL OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11212 APPLICATION FEES						
1104 APPLICATIONS						
<u>11212 1104 APPLICATIONS</u>	-4,000	0	-4,000	-1,620.00	-2,380.00	40.5%
TOTAL PERSONNEL OFFICE	-4,000	0	-4,000	-1,620.00	-2,380.00	40.5%
TOTAL REVENUES	-4,000	0	-4,000	-1,620.00	-2,380.00	

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ACCOUNTS FOR: 019 ELDERLY SERVICES	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10519 ELDERLY SERVICE REVENUE						
1901 PROGRAM FEES-ELD.SER.						
<u>10519 1901 PROGRAM FEES-ELD.SER</u>	-2,000	0	-2,000	-970.00	-1,030.00	48.5%
TOTAL ELDERLY SERVICES	-2,000	0	-2,000	-970.00	-1,030.00	48.5%
TOTAL REVENUES	-2,000	0	-2,000	-970.00	-1,030.00	

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ACCOUNTS FOR: 023 ANIMAL CONTROL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10623 DOG WARDEN REVENUE						
2301 ADOPTION / REDEMPTION FEES						
<u>10623 2301 PENALTIES</u>	-1,750	0	-1,750	-653.00	-1,097.00	37.3%
TOTAL ANIMAL CONTROL	-1,750	0	-1,750	-653.00	-1,097.00	37.3%
TOTAL REVENUES	-1,750	0	-1,750	-653.00	-1,097.00	

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ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10324 POLICE LICS./PERMITS/FEES						
2202 YOUTH SER.-REGIST.FEES						
10324 2202 YOUTH SER.-REGIST.FE	-5,000	0	-5,000	-2,765.00	-2,235.00	55.3%
2401 POLICE EXTRA DUTY REVENUE						
10324 2401 POLICE EXTRA DUTY RE	-2,500,000	0	-2,500,000	-1,528,679.35	-971,320.65	61.1%
2403 R WEAPON PERMITS						
10324 2403 R WEAPON PERMITS	-18,000	0	-18,000	-5,670.00	-12,330.00	31.5%
2405 R BINGO & RAFFLE LICENSES						
10324 2405 R BINGO & RAFFLE LIC	-250	0	-250	-155.00	-95.00	62.0%
2406 VENDOR & PREC.STONE PERM.						
10324 2406 R VENDOR & PREC. STO	-8,000	0	-8,000	-2,275.00	-5,725.00	28.4%
2408 ALARM ORDINANCE FEES						
10324 2408 R ALARM ORDINANCE FE	-55,000	0	-55,000	.00	-55,000.00	.0%
2410 BKGRND CHKS & FINGERPRINT FEES						
10324 2410 BKGRND CHKS & FINGER	-10,000	0	-10,000	-6,544.25	-3,455.75	65.4%
2411 VEHICLE - EXT. DUTY						
10324 2411 VEHICLE - EXT. DUTY	-150,000	0	-150,000	-71,781.25	-78,218.75	47.9%
2412 MOVING VIOLATIONS-STATE REIM						
10324 2412 MOVING VIOLATIONS-ST	-20,000	0	-20,000	-9,158.25	-10,841.75	45.8%

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ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10402 POLICE DEPARTMENT REIMBURSEMNT						
2402 REIMBURSEMENT GRANTS						
10402 2402 REIMBURSEMENT GRANTS	-7,000	0	-7,000	.00	-7,000.00	.0%
10624 POLICE FINES & FORFEITS						
2404 TRAFFIC ORDI.VIOLATIONS						
10624 2404 TRAFFIC ORD VIOLATIO	-20,000	0	-20,000	-1,825.00	-18,175.00	9.1%
10924 POLICE REVENUE MISC.						
2407 HPD REPORTS & RECORDS						
10924 2407 REPORTS & RECORDS	-6,000	0	-6,000	-3,723.10	-2,276.90	62.1%
TOTAL POLICE DEPARTMENT	-2,799,250	0	-2,799,250	-1,632,576.20	-1,166,673.80	58.3%
TOTAL REVENUES	-2,799,250	0	-2,799,250	-1,632,576.20	-1,166,673.80	

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ACCOUNTS FOR: 025 FIRE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10325 FIRE REVENUE						
2501 CODE ENFORCEMENT						
10325 2501 CODE ENFORCEMENT	-18,000	0	-18,000	-6,904.35	-11,095.65	38.4%
2502 PARAMEDIC ASSIST						
10325 2502 PARAMEDIC ASSIST REI	-250,000	0	-250,000	-82,122.99	-167,877.01	32.8%
2504 Q.U. EMT COVERAGE						
10325 2504 Q.U. EMT COVERAGE	-45,000	0	-45,000	-8,117.20	-36,882.80	18.0%
2507 PERMITS,LICENSES,ETC.						
10325 2507 R PERMITS, LICENSES,	-40,000	0	-40,000	-3,862.00	-36,138.00	9.7%
2509 FIRE MARSHALL PERMIT FEE						
10325 2509 FIRE MARSHALL PERMIT	-22,000	0	-22,000	-46,055.00	24,055.00	209.3%
TOTAL FIRE DEPARTMENT	-375,000	0	-375,000	-147,061.54	-227,938.46	39.2%
TOTAL REVENUES	-375,000	0	-375,000	-147,061.54	-227,938.46	

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ACCOUNTS FOR: 026 BUILDING DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10326 BUILDING REVENUE						
2601 BUILDING PERMITS						
10326 2601 R BUILDING PERMITS	-1,222,116	0	-1,222,116	-261,715.00	-960,401.00	21.4%
2602 PLUMBING PERMITS						
10326 2602 R PLUMBING PERMITS	-120,000	0	-120,000	-64,222.00	-55,778.00	53.5%
2603 ELECTRICAL PERMITS						
10326 2603 R ELECTRICAL PERMITS	-340,000	0	-340,000	-80,506.00	-259,494.00	23.7%
2604 HEATING PERMITS						
10326 2604 R HEATING PERMITS	-160,000	0	-160,000	-42,035.00	-117,965.00	26.3%
2605 SIGN PERMITS						
10326 2605 R SIGN PERMITS	-1,000	0	-1,000	.00	-1,000.00	.0%
2606 SWIMM.POOL PERMITS						
10326 2606 R SWIMMING POOL PERM	-1,000	0	-1,000	.00	-1,000.00	.0%
2608 CERTIFICATE OF OCCUPANCY						
10326 2608 R CERTIFICATE OF OCC	-800	0	-800	-325.00	-475.00	40.6%
TOTAL BUILDING DEPARTMENT	-1,844,916	0	-1,844,916	-448,803.00	-1,396,113.00	24.3%
TOTAL REVENUES	-1,844,916	0	-1,844,916	-448,803.00	-1,396,113.00	

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ACCOUNTS FOR: 030 PUBLIC WORKS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10530 PUBLIC WORKS REVENUE						
3000 LANDFILL FEES						
10530 3000 TRANSFER STATION FEE	-250,000	0	-250,000	-35,400.00	-214,600.00	14.2%
3021 RECYCLE MATERIAL-SALES						
10530 3021 RECYCLE MATERIAL-SAL	-43,000	0	-43,000	-19,615.52	-23,384.48	45.6%
3025 MULCH						
10530 3025 MULCH	0	0	0	-50.00	50.00	100.0%
3026 MATTRESS/TIRES						
10530 3026 MATTRESS/TIRES	-10,000	0	-10,000	.00	-10,000.00	.0%
3028 COMMUNITY GARDENS						
10530 3028 COMMUNITY GARDENS	0	0	0	-80.00	80.00	100.0%
TOTAL PUBLIC WORKS	-303,000	0	-303,000	-55,145.52	-247,854.48	18.2%
TOTAL REVENUES	-303,000	0	-303,000	-55,145.52	-247,854.48	

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ACCOUNTS FOR: 032	ENGINEERING DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10332 ENGINEERING REVENUE							
3201 SIDEWALK PERMITS							
10332 3201	SIDEWALK & DRIVEWAY	-2,500	0	-2,500	-2,200.00	-300.00	88.0%
3202 SIDEWALK LICENSES							
10332 3202	SIDEWALK & DRIVEWAY	-2,500	0	-2,500	-1,500.00	-1,000.00	60.0%
3203 STREET PERMITS							
10332 3203	STREET EXCAVATION P	-40,000	0	-40,000	-9,962.00	-30,038.00	24.9%
3208 PLANNING & TOWN CLERK MAP							
10332 3208	MAP COPY	-260	0	-260	.00	-260.00	.0%
3209 MAP PHOTOCOPY							
10332 3209	PHOTOCOPY	-80	0	-80	-100.00	20.00	125.0%
3212 GIS PLOT							
10332 3212	GIS PLOT	-320	0	-320	.00	-320.00	.0%
3214 PENALTIES							
10332 3214	PENALTIES	-2,000	0	-2,000	.00	-2,000.00	.0%
TOTAL ENGINEERING DEPARTMENT		-47,660	0	-47,660	-13,762.00	-33,898.00	28.9%
TOTAL REVENUES		-47,660	0	-47,660	-13,762.00	-33,898.00	

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ACCOUNTS FOR: 036 LIBRARY	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10536 LIBRARY REVENUE						
3601 FINES						
<u>10536 3601 FINES</u>	-12,000	0	-12,000	-4,710.52	-7,289.48	39.3%
3607 COPY PROGRAM REVENUE						
<u>10536 3607 COPY PROGRAM REVENUE</u>	-19,000	0	-19,000	-8,512.62	-10,487.38	44.8%
TOTAL LIBRARY	-31,000	0	-31,000	-13,223.14	-17,776.86	42.7%
TOTAL REVENUES	-31,000	0	-31,000	-13,223.14	-17,776.86	

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ACCOUNTS FOR: 037 RECREATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10537 ARTS/RECREATION REVENUE						
3701 SERVICES & SPECIAL PROJEC						
10537 3701 R SEVICES & SPEC. PR	-25,000	0	-25,000	-6,723.00	-18,277.00	26.9%
3702 SWIMMING POOL						
10537 3702 SWIMMING POOL	0	0	0	-290.00	290.00	100.0%
3705 LAUREL VIEW GOLF COURSE						
10537 3705 LAUREL VIEW GOLF COU	-25,000	0	-25,000	.00	-25,000.00	.0%
3706 LAUREL VIEW COUNTRY CLUB						
10537 3706 LAUREL VIEW COUNTRY	-5,000	0	-5,000	.00	-5,000.00	.0%
3710 REC SPEC PROGRAMS						
10537 3710 ARTS & REC SPEC PROG	-150,000	0	-150,000	-39,274.19	-110,725.81	26.2%
TOTAL RECREATION	-205,000	0	-205,000	-46,287.19	-158,712.81	22.6%
TOTAL REVENUES	-205,000	0	-205,000	-46,287.19	-158,712.81	

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ACCOUNTS FOR: 050 BOARD OF EDUCATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10950 BD OF ED REVENUE MISC.						
9611 BOE MEDICAL REVENUE						
<u>10950 9611 BOE MED. REIM..</u>	-100,000	0	-100,000	-20,327.15	-79,672.85	20.3%
9628 TERM LIFE REVENUE						
<u>10950 9628 TERM LIFE REVENUE</u>	-25,000	0	-25,000	-22,724.90	-2,275.10	90.9%
9630 MISCELLANEOUS						
<u>10950 9630 MISCELLANEOUS</u>	-1,201,000	0	-1,201,000	-1,084.46	-1,199,915.54	.1%
TOTAL BOARD OF EDUCATION	-1,326,000	0	-1,326,000	-44,136.51	-1,281,863.49	3.3%
TOTAL REVENUES	-1,326,000	0	-1,326,000	-44,136.51	-1,281,863.49	

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FOR 2020 06

ACCOUNTS FOR: 095 STATE OF CONNECTICUT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10495 GOV'T. REVENUE ST OF CT						
9502 PILOT: State Owned Property						
10495 9502 PILOT - STATE PROPER	-662,757	0	-662,757	-662,757.00	.00	100.0%
9508 DISABILITY EXEMPTION						
10495 9508 DISABILITY EXEMPTION	-9,707	0	-9,707	-10,246.93	539.93	105.6%
9510 PILOT: COLLEGE & HOSPITALS						
10495 9510 PILOT-COLLEGES & HOS	-2,359,751	0	-2,359,751	-2,359,751.00	.00	100.0%
9511 GRANTS FOR MUNICIPAL PROJECTS						
10495 9511 MRSA MUNICIPAL PROJE	-286,689	0	-286,689	.00	-286,689.00	.0%
9519 TELCOM ACCESS						
10495 9519 TELCOM ACCESS	-99,093	0	-99,093	.00	-99,093.00	.0%
9520 PILOT-VETERANS EXEMPTION						
10495 9520 PILOT-VETERANS EXEMP	-139,505	0	-139,505	-120,983.23	-18,521.77	86.7%
9607 TOWN AID ROAD						
10495 9607 TOWN ROAD AID	-672,478	0	-672,478	.00	-672,478.00	.0%
9623 MASHANTUCKET PEQUOT FUND						
10495 9623 MASHANTUCKET PEQUOT	-725,946	0	-725,946	-241,982.00	-483,964.00	33.3%
9641 MUNICIPAL STABILIZATION GRANT						
10495 9641 MUNICIPAL STABILIZAT	-1,646,236	0	-1,646,236	.00	-1,646,236.00	.0%

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ACCOUNTS FOR: 095	STATE OF CONNECTICUT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
9642 MRS MV PROPERTY TAX							
10495	9642	MRS MV PROPERTY TAX	-95,062	0	-95,062	-95,062.00	.00 100.0%
<hr/>							
9643 ST DIVERSIFICATION REDUCTION							
10495	9643	ST DIVERSIFICATION R	0	0	0	-1,646,236.00	1,646,236.00 100.0%
TOTAL STATE OF CONNECTICUT			-6,697,224	0	-6,697,224	-5,137,018.16	-1,560,205.84 76.7%
TOTAL REVENUES			-6,697,224	0	-6,697,224	-5,137,018.16	-1,560,205.84

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ACCOUNTS FOR: 096 EDUCATION-STATE OF CONN.	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10496 GOV'T REV. ST OF CT EDUC						
9602 ADULT EDUCATION						
10496 9602 ADULT EDUCATION	-264,455	0	-264,455	-185,621.00	-78,834.00	70.2%
9604 MAGNET SCHOOLS						
10496 9604 MAGNET SCHOOLS	-15,600	0	-15,600	-13,000.00	-2,600.00	83.3%
9610 NON-PUBLIC SCH.HEALTH SER						
10496 9610 NON-PUBLIC SCHOOL HE	-111,697	0	-111,697	.00	-111,697.00	.0%
9614 E.C.S.GRANT						
10496 9614 E.C.S. GRANT	-23,030,761	0	-23,030,761	-5,757,690.00	-17,273,071.00	25.0%
TOTAL EDUCATION-STATE OF CONN.	-23,422,513	0	-23,422,513	-5,956,311.00	-17,466,202.00	25.4%
TOTAL REVENUES	-23,422,513	0	-23,422,513	-5,956,311.00	-17,466,202.00	

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ACCOUNTS FOR: 097 MISCELLANEOUS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10497 GOV'T REV. ST OF CT MISC.						
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
10497 9637 SCHOLL BUS TRAFFIC E	-60,000	0	-60,000	6,046.20	-66,046.20	-10.1%
9701 PILOT - GREATER NEW HAVEN WPCA						
10497 9701 PILOT - GREATER NEW	-73,300	0	-73,300	-36,650.00	-36,650.00	50.0%
9703 WTR.AUTH.IN LIEU OF TAXES						
10497 9703 PILOT-WATER AUTHORIT	-1,339,013	0	-1,339,013	-606,884.17	-732,128.83	45.3%
9708 QUINNIPIAC UNIVERSITY						
10497 9708 QUINNIPIAC UNIVERSIT	-2,100,000	0	-2,100,000	.00	-2,100,000.00	.0%
9708Y YALE UNIVERSITY						
10497 9708Y YALE UNIVERSITY	-100,000	0	-100,000	.00	-100,000.00	.0%
9714 TOWN PROJECT REIMBURSEMENT						
10497 9714 TOWN PROJECT REIMBUR	-950,000	0	-950,000	.00	-950,000.00	.0%
TOTAL MISCELLANEOUS	-4,622,313	0	-4,622,313	-637,487.97	-3,984,825.03	13.8%
TOTAL REVENUES	-4,622,313	0	-4,622,313	-637,487.97	-3,984,825.03	

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ACCOUNTS FOR: 305	ACCTS. RECEIVABLE-OTHER	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
11305	GENERAL FUND ACCTS. REC.						
<hr/>							
3069	EXTRA DUTY INTEREST						
<hr/>							
11305 3069	EXTRA DUTY INTEREST	0	0	0	-2,159.44	2,159.44	100.0%
	TOTAL ACCTS. RECEIVABLE-OTHER	0	0	0	-2,159.44	2,159.44	100.0%
	TOTAL REVENUES	0	0	0	-2,159.44	2,159.44	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-236,461,615		0-236,461,615	-133,367,414.85	-103,097,970.15	56.4%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	4	Y	Y
Sequence 2	9	N	N
Sequence 3	11	N	N
Sequence 4	0	N	N

Report title:
YEAR TO DATE REPORT - DECEMBER 2019

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2019/13

To Yr/Per: 2019/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2020/ 6

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria	
Field Name	Field Value
Fund	001
FUNCTION	
DEPT	
ACTIVITY	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	Active
Rollup Code	