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FOR 2020 08

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

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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 0508	OTHER RENT	-9,500	0	-9,500	-6,100.00	-3,400.00	64.2%
10705 0502	INCOME ON INVESTMENT	-496,500	0	-496,500	-468,219.84	-28,280.16	94.3%
10705 0539	SALE OF SURPLUS ASSE	-30,000	0	-30,000	.00	-30,000.00	.0%
10905 0504	RELOCATION REIMB.	-1,000	0	-1,000	-12,227.00	11,227.00	1222.7%
10905 0507	MISCELLANEOUS	-650,000	0	-650,000	-61,862.43	-588,137.57	9.5%
TOTAL FINANCE OFFICE		-1,187,000	0	-1,187,000	-548,409.27	-638,590.73	46.2%
TOTAL REVENUES		-1,187,000	0	-1,187,000	-548,409.27	-638,590.73	

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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
<u>10506 0601 FEES/REPRODUCTIONS</u>	-2,050	0	-2,050	-1,181.50	-868.50	57.6%
TOTAL ASSESSOR'S OFFICE	-2,050	0	-2,050	-1,181.50	-868.50	57.6%
TOTAL REVENUES	-2,050	0	-2,050	-1,181.50	-868.50	

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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 0801 CURRENT TAXES	-170,031,410	0	-170,031,410	-167,532,459.86	-2,498,950.14	98.5%
10108 0802 BACK TAXES	-2,750,000	0	-2,750,000	-1,628,308.28	-1,121,691.72	59.2%
10108 0802S MOTOR VEHICLE	-13,841,629	0	-13,841,629	-12,362,374.04	-1,479,254.96	89.3%
10108 0803 SUPPLEMENTAL M.V.	-2,350,000	0	-2,350,000	-1,732,213.55	-617,786.45	73.7%
10108 0804 INTEREST - PROPERTY	-1,100,000	0	-1,100,000	-818,221.90	-281,778.10	74.4%
10108 0805 PROPERTY TAX LIENS	-8,400	0	-8,400	-6,681.04	-1,718.96	79.5%
10108 0806 SUSP BOOK TAX COLLEC	-15,000	0	-15,000	-7,461.20	-7,538.80	49.7%
10108 0813 OUT OF ST MV PROGRAM	-500,000	0	-500,000	.00	-500,000.00	.0%
TOTAL TAX OFFICE	-190,596,439	0	-190,596,439	-184,087,719.87	-6,508,719.13	96.6%
TOTAL REVENUES	-190,596,439	0	-190,596,439	-184,087,719.87	-6,508,719.13	

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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 1005 R DOCUMENT FEES	-750,000	0	-750,000	-426,889.70	-323,110.30	56.9%
10310 1006 R VITAL STATISTICS	-67,000	0	-67,000	-47,325.00	-19,675.00	70.6%
10310 1008 R DOG FEES	-14,000	0	-14,000	-4,238.50	-9,761.50	30.3%
10310 1009 R CONVEYANCE FEES	-1,650,000	0	-1,650,000	-993,837.39	-656,162.61	60.2%
10310 1011 MISCELLANEOUS	-35,000	0	-35,000	-24,891.13	-10,108.87	71.1%
TOTAL TOWN CLERK'S OFFICE	-2,516,000	0	-2,516,000	-1,497,181.72	-1,018,818.28	59.5%
TOTAL REVENUES	-2,516,000	0	-2,516,000	-1,497,181.72	-1,018,818.28	

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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
10911 1103	SALES - MAP & REGULA	-4,500	0	-4,500	-4,360.00	-140.00	96.9%
10911 1104	APPLICATIONS	-55,000	0	-55,000	-28,516.00	-26,484.00	51.8%
10911 1105	INSPECTION FEES	-750	0	-750	.00	-750.00	.0%
10911 1301	ZBA PETITION FEES	-4,000	0	-4,000	-3,364.00	-636.00	84.1%
10911 1601	I.W.C. APPLICATIONS	-3,000	0	-3,000	-872.00	-2,128.00	29.1%
10911 1602	STUDENT HOUSING	-60,000	0	-60,000	-59,500.00	-500.00	99.2%
10911 1604	ANTI-BLIGHT FEES	-50,000	0	-50,000	-17,500.00	-32,500.00	35.0%
10911 1605	SALE OF WETLAND SIGN	-150	0	-150	-114.00	-36.00	76.0%
10911 1607	SALE OF AQUIRED BLIG	-250,000	0	-250,000	.00	-250,000.00	.0%
TOTAL PLANNING & ZONING		-427,400	0	-427,400	-114,226.00	-313,174.00	26.7%
TOTAL REVENUES		-427,400	0	-427,400	-114,226.00	-313,174.00	

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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 1104 APPLICATIONS	-4,000	0	-4,000	-1,970.00	-2,030.00	49.3%
TOTAL PERSONNEL OFFICE	-4,000	0	-4,000	-1,970.00	-2,030.00	49.3%
TOTAL REVENUES	-4,000	0	-4,000	-1,970.00	-2,030.00	

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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 1901 PROGRAM FEES-ELD.SER	-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
<u>10623 2301 PENALTIES</u>	-1,750	0	-1,750	-418.00	-1,332.00	23.9%
TOTAL ANIMAL CONTROL	-1,750	0	-1,750	-418.00	-1,332.00	23.9%
TOTAL REVENUES	-1,750	0	-1,750	-418.00	-1,332.00	

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ACCOUNTS FOR: 024	FOR: POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10324 2202	YOUTH SER.-REGIST.FE	-5,000	0	-5,000	-2,895.00	-2,105.00	57.9%
10324 2401	POLICE EXTRA DUTY RE	-2,500,000	0	-2,500,000	-1,869,436.08	-630,563.92	74.8%
10324 2403	R WEAPON PERMITS	-18,000	0	-18,000	-8,470.00	-9,530.00	47.1%
10324 2405	R BINGO & RAFFLE LIC	-250	0	-250	-230.00	-20.00	92.0%
10324 2406	R VENDOR & PREC. STO	-8,000	0	-8,000	-2,350.00	-5,650.00	29.4%
10324 2408	R ALARM ORDINANCE FE	-55,000	0	-55,000	-24,545.00	-30,455.00	44.6%
10324 2410	BKGRND CHKS & FINGER	-10,000	0	-10,000	-9,540.25	-459.75	95.4%
10324 2411	VEHICLE - EXT. DUTY	-150,000	0	-150,000	-91,131.25	-58,868.75	60.8%
10324 2412	MOVING VIOLATIONS-ST	-20,000	0	-20,000	-14,263.25	-5,736.75	71.3%
10402 2402	REIMBURSEMENT GRANTS	-7,000	0	-7,000	.00	-7,000.00	.0%
10624 2404	TRAFFIC ORD VIOLATIO	-20,000	0	-20,000	-2,425.00	-17,575.00	12.1%
10924 2407	REPORTS & RECORDS	-6,000	0	-6,000	-5,166.60	-833.40	86.1%
TOTAL POLICE DEPARTMENT		-2,799,250	0	-2,799,250	-2,030,452.43	-768,797.57	72.5%
TOTAL REVENUES		-2,799,250	0	-2,799,250	-2,030,452.43	-768,797.57	

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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 2501	CODE ENFORCEMENT	-18,000	0	-18,000	-12,787.60	-5,212.40	71.0%
10325 2502	PARAMEDIC ASSIST REI	-250,000	0	-250,000	-95,163.15	-154,836.85	38.1%
10325 2504	O.U. EMT COVERAGE	-45,000	0	-45,000	-11,428.75	-33,571.25	25.4%
10325 2507	R PERMITS, LICENSES,	-40,000	0	-40,000	-5,232.50	-34,767.50	13.1%
10325 2509	FIRE MARSHALL PERMIT	-22,000	0	-22,000	-49,823.00	27,823.00	226.5%
TOTAL FIRE DEPARTMENT		-375,000	0	-375,000	-174,435.00	-200,565.00	46.5%
TOTAL REVENUES		-375,000	0	-375,000	-174,435.00	-200,565.00	

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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 2601	R BUILDING PERMITS	-1,222,116	0	-1,222,116	-283,429.00	-938,687.00	23.2%
10326 2602	R PLUMBING PERMITS	-120,000	0	-120,000	-70,444.00	-49,556.00	58.7%
10326 2603	R ELECTRICAL PERMITS	-340,000	0	-340,000	-113,198.00	-226,802.00	33.3%
10326 2604	R HEATING PERMITS	-160,000	0	-160,000	-54,327.00	-105,673.00	34.0%
10326 2605	R SIGN PERMITS	-1,000	0	-1,000	.00	-1,000.00	.0%
10326 2606	R SWIMMING POOL PERM	-1,000	0	-1,000	.00	-1,000.00	.0%
10326 2608	R CERTIFICATE OF OCC	-800	0	-800	-400.00	-400.00	50.0%
TOTAL BUILDING DEPARTMENT		-1,844,916	0	-1,844,916	-521,798.00	-1,323,118.00	28.3%
TOTAL REVENUES		-1,844,916	0	-1,844,916	-521,798.00	-1,323,118.00	

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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 3000 TRANSFER STATION FEE	-250,000	0	-250,000	-35,660.00	-214,340.00	14.3%
10530 3021 RECYCLE MATERIAL-SAL	-43,000	0	-43,000	-22,044.64	-20,955.36	51.3%
10530 3025 MULCH	0	0	0	-50.00	50.00	100.0%
10530 3026 MATTRESS/TIRES	-10,000	0	-10,000	.00	-10,000.00	.0%
10530 3028 COMMUNITY GARDENS	0	0	0	-80.00	80.00	100.0%
TOTAL PUBLIC WORKS	-303,000	0	-303,000	-57,834.64	-245,165.36	19.1%
TOTAL REVENUES	-303,000	0	-303,000	-57,834.64	-245,165.36	

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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 3201	SIDEWALK & DRIVEWAY	-2,500	0	-2,500	-2,350.00	-150.00	94.0%
10332 3202	SIDEWALK & DRIVEWAY	-2,500	0	-2,500	-1,700.00	-800.00	68.0%
10332 3203	STREET EXCAVATION P	-40,000	0	-40,000	-10,817.00	-29,183.00	27.0%
10332 3208	MAP COPY	-260	0	-260	.00	-260.00	.0%
10332 3209	PHOTOCOPY	-80	0	-80	-100.00	20.00	125.0%
10332 3212	GIS PLOT	-320	0	-320	.00	-320.00	.0%
10332 3214	PENALTIES	-2,000	0	-2,000	.00	-2,000.00	.0%
TOTAL ENGINEERING DEPARTMENT		-47,660	0	-47,660	-14,967.00	-32,693.00	31.4%
TOTAL REVENUES		-47,660	0	-47,660	-14,967.00	-32,693.00	

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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 3601 FINES

-12,000

0

-12,000

-5,969.93

-6,030.07

49.7%

10536 3607 COPY PROGRAM REVENUE

-19,000

0

-19,000

-11,506.87

-7,493.13

60.6%

TOTAL LIBRARY

-31,000

0

-31,000

-17,476.80

-13,523.20

56.4%

TOTAL REVENUES

-31,000

0

-31,000

-17,476.80

-13,523.20

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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 3701 R SEVICES & SPEC. PR	-25,000	0	-25,000	-7,855.00	-17,145.00	31.4%
10537 3702 SWIMMING POOL	0	0	0	-290.00	290.00	100.0%
10537 3705 LAUREL VIEW GOLF COU	-25,000	0	-25,000	.00	-25,000.00	.0%
10537 3706 LAUREL VIEW COUNTRY	-5,000	0	-5,000	-1,200.00	-3,800.00	24.0%
10537 3710 ARTS & REC SPEC PROG	-150,000	0	-150,000	-40,255.19	-109,744.81	26.8%
TOTAL RECREATION	-205,000	0	-205,000	-49,600.19	-155,399.81	24.2%
TOTAL REVENUES	-205,000	0	-205,000	-49,600.19	-155,399.81	

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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 9611	BOE MED. REIM..	-100,000	0	-100,000	-43,144.07	-56,855.93	43.1%
10950 9619	SPEC ED EXCESS COST	0	0	0	-1,575,267.00	1,575,267.00	100.0%
10950 9628	TERM LIFE REVENUE	-25,000	0	-25,000	-22,786.10	-2,213.90	91.1%
10950 9630	MISCELLANEOUS	-1,201,000	0	-1,201,000	-1,468.71	-1,199,531.29	.1%
TOTAL BOARD OF EDUCATION		-1,326,000	0	-1,326,000	-1,642,665.88	316,665.88	123.9%
TOTAL REVENUES		-1,326,000	0	-1,326,000	-1,642,665.88	316,665.88	

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ACCOUNTS FOR: 095	STATE OF CONNECTICUT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10495 9502	PILOT - STATE PROPER	-662,757	0	-662,757	-662,757.00	.00	100.0%
10495 9508	DISABILITY EXEMPTION	-9,707	0	-9,707	-10,246.93	539.93	105.6%
10495 9510	PILOT-COLLEGES & HOS	-2,359,751	0	-2,359,751	-2,359,751.00	.00	100.0%
10495 9511	MRSA MUNICIPAL PROJE	-286,689	0	-286,689	.00	-286,689.00	.0%
10495 9519	TELCOM ACCESS	-99,093	0	-99,093	.00	-99,093.00	.0%
10495 9520	PILOT-VETERANS EXEMP	-139,505	0	-139,505	-120,983.23	-18,521.77	86.7%
10495 9607	TOWN ROAD AID	-672,478	0	-672,478	.00	-672,478.00	.0%
10495 9623	MASHANTUCKET PEQUOT	-725,946	0	-725,946	-241,982.00	-483,964.00	33.3%
10495 9641	MUNICIPAL STABILIZAT	-1,646,236	0	-1,646,236	-1,646,236.00	.00	100.0%
10495 9642	MRS MV PROPERTY TAX	-95,062	0	-95,062	1,551,174.00	-1,646,236.00	-1631.7%
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 9602	ADULT EDUCATION	-264,455	0	-264,455	-185,621.00	-78,834.00	70.2%
10496 9604	MAGNET SCHOOLS	-15,600	0	-15,600	-13,000.00	-2,600.00	83.3%
10496 9610	NON-PUBLIC SCHOOL HE	-111,697	0	-111,697	-112,530.00	833.00	100.7%
10496 9614	E.C.S. GRANT	-23,030,761	0	-23,030,761	-11,515,380.00	-11,515,381.00	50.0%
	TOTAL EDUCATION-STATE OF CONN.	-23,422,513	0	-23,422,513	-11,826,531.00	-11,595,982.00	50.5%
	TOTAL REVENUES	-23,422,513	0	-23,422,513	-11,826,531.00	-11,595,982.00	

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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 9637 SCHOLL BUS TRAFFIC E	-60,000	0	-60,000	-14,737.80	-45,262.20	24.6%
10497 9701 PILOT - GREATER NEW	-73,300	0	-73,300	-36,650.00	-36,650.00	50.0%
10497 9703 PILOT-WATER AUTHORIT	-1,339,013	0	-1,339,013	-1,213,648.34	-125,364.66	90.6%
10497 9708 QUINNIPIAC UNIVERSIT	-2,100,000	0	-2,100,000	.00	-2,100,000.00	.0%
10497 9708Y YALE UNIVERSITY	-100,000	0	-100,000	.00	-100,000.00	.0%
10497 9714 TOWN PROJECT REIMBUR	-950,000	0	-950,000	.00	-950,000.00	.0%
TOTAL MISCELLANEOUS	-4,622,313	0	-4,622,313	-1,265,036.14	-3,357,276.86	27.4%
TOTAL REVENUES	-4,622,313	0	-4,622,313	-1,265,036.14	-3,357,276.86	

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TOWN OF HAMDEN
YEAR TO DATE REPORT

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FOR 2020 08

ACCOUNTS FOR: 305	ACCTS. RECEIVABLE-OTHER	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11305 3069	EXTRA DUTY INTEREST	0	0	0	-15,894.38	15,894.38	100.0%
	TOTAL ACCTS. RECEIVABLE-OTHER	0	0	0	-15,894.38	15,894.38	100.0%
	TOTAL REVENUES	0	0	0	-15,894.38	15,894.38	

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TOWN OF HAMDEN
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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	-209,005,785.98	-27,455,829.02	88.4%

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