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FOR 2020 10

ACCOUNTS FOR: 001	ARTS, CULTURE & SPEC. PROJ	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3101W MISC REVENUE							
<u>14301</u>	<u>3101W MISC REVENUE</u>	-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
<hr/>						
0502 INCOME ON INVESTMENTS						
10705 0502 INCOME ON INVESTMENT	-496,500	0	-496,500	-530,707.36	34,207.36	106.9%
0504 RELOCATION REIMB.						
10905 0504 RELOCATION REIMB.	-1,000	0	-1,000	-12,427.00	11,427.00	1242.7%
0507 MISCELLANEOUS						
10905 0507 MISCELLANEOUS	-650,000	0	-650,000	-348,316.39	-301,683.61	53.6%
0508 OTHER RENT						
10505 0508 OTHER RENT	-9,500	0	-9,500	-6,300.00	-3,200.00	66.3%
0539 SALE OF SURPLUS ASSETS						
10705 0539 SALE OF SURPLUS ASSE	-30,000	0	-30,000	.00	-30,000.00	.0%
TOTAL FINANCE OFFICE	-1,187,000	0	-1,187,000	-897,750.75	-289,249.25	75.6%
TOTAL REVENUES	-1,187,000	0	-1,187,000	-897,750.75	-289,249.25	

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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

0601 MAP REPRODUCTIONS

10506 0601 FEES/REPRODUCTIONS

-2,050

0

-2,050

-1,256.50

-793.50

61.3%

TOTAL ASSESSOR'S OFFICE

-2,050

0

-2,050

-1,256.50

-793.50

61.3%

TOTAL REVENUES

-2,050

0

-2,050

-1,256.50

-793.50

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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
<hr/>						
0801 R CURRENT TAXES						
10108 0801 CURRENT TAXES	-170,031,410	0	-170,031,410	-168,354,376.44	-1,677,033.56	99.0%
<hr/>						
0802 BACK TAXES						
10108 0802 BACK TAXES	-2,750,000	0	-2,750,000	-1,806,962.43	-943,037.57	65.7%
<hr/>						
0802S MOTOR VEHICLE						
10108 0802S MOTOR VEHICLE	-13,841,629	0	-13,841,629	-12,709,982.01	-1,131,646.99	91.8%
<hr/>						
0803 SUPPLEMENTAL MOTOR VEHICL						
10108 0803 SUPPLEMENTAL M.V.	-2,350,000	0	-2,350,000	-1,854,345.33	-495,654.67	78.9%
<hr/>						
0804 INTEREST PROPERTY TAXES						
10108 0804 INTEREST - PROPERTY	-1,100,000	0	-1,100,000	-976,077.26	-123,922.74	88.7%
<hr/>						
0805 PROPERTY TAX LIENS						
10108 0805 PROPERTY TAX LIENS	-8,400	0	-8,400	-7,238.04	-1,161.96	86.2%
<hr/>						
0806 SUSPENSE BOOK TAX COLLECT						
10108 0806 SUSP BOOK TAX COLLEC	-15,000	0	-15,000	-9,825.67	-5,174.33	65.5%
<hr/>						
0813 OUT OF ST MV PROGRAM						
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	-185,718,807.18	-4,877,631.82	97.4%
TOTAL REVENUES	-190,596,439	0	-190,596,439	-185,718,807.18	-4,877,631.82	

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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
1005 R DOCUMNET FEES						
10310 1005 R DOCUMENT FEES	-750,000	0	-750,000	-513,148.70	-236,851.30	68.4%
1006 R VITAL STATISTICS						
10310 1006 R VITAL STATISTICS	-67,000	0	-67,000	-57,525.00	-9,475.00	85.9%
1008 R DOG FEES						
10310 1008 R DOG FEES	-14,000	0	-14,000	-4,342.00	-9,658.00	31.0%
1009 R CONVEYANCE FEES						
10310 1009 R CONVEYANCE FEES	-1,650,000	0	-1,650,000	-1,114,838.27	-535,161.73	67.6%
1011 MISCELLANEOUS						
10310 1011 MISCELLANEOUS	-35,000	0	-35,000	-25,393.14	-9,606.86	72.6%
TOTAL TOWN CLERK'S OFFICE	-2,516,000	0	-2,516,000	-1,715,247.11	-800,752.89	68.2%
TOTAL REVENUES	-2,516,000	0	-2,516,000	-1,715,247.11	-800,752.89	

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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/>						
1103 SALES-MAP & REGULATIONS						
10911 1103 SALES - MAP & REGULA	-4,500	0	-4,500	-4,520.00	20.00	100.4%
<hr/>						
1104 APPLICATIONS						
10911 1104 APPLICATIONS	-55,000	0	-55,000	-27,801.00	-27,199.00	50.5%
<hr/>						
1105 INSPECTION FEES						
10911 1105 INSPECTION FEES	-750	0	-750	.00	-750.00	.0%
<hr/>						
1301 ZBA PETITION FEES						
10911 1301 ZBA PETITION FEES	-4,000	0	-4,000	-3,234.00	-766.00	80.9%
<hr/>						
1601 I.W.C. APPLICATIONS						
10911 1601 I.W.C. APPLICATIONS	-3,000	0	-3,000	-872.00	-2,128.00	29.1%
<hr/>						
1602 STUDENT HOUSING						
10911 1602 STUDENT HOUSING	-60,000	0	-60,000	-63,850.00	3,850.00	106.4%
<hr/>						
1604 ANTI-BLIGHT FEES						
10911 1604 ANTI-BLIGHT FEES	-50,000	0	-50,000	-17,500.00	-32,500.00	35.0%
<hr/>						
1605 SALE OF WETLAND SIGNS						
10911 1605 SALE OF WETLAND SIGN	-150	0	-150	-114.00	-36.00	76.0%
<hr/>						
1607 SALE OF ACQUIRED BLIGHT PROP.						
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	-117,891.00	-309,509.00	27.6%
	TOTAL REVENUES	-427,400	0	-427,400	-117,891.00	-309,509.00	

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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
1104 APPLICATIONS						
<u>11212 1104 APPLICATIONS</u>	-4,000	0	-4,000	-2,020.00	-1,980.00	50.5%
TOTAL PERSONNEL OFFICE	-4,000	0	-4,000	-2,020.00	-1,980.00	50.5%
TOTAL REVENUES	-4,000	0	-4,000	-2,020.00	-1,980.00	

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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
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
2301 ADOPTION / REDEMPTION FEES							
<u>10623</u>	<u>2301</u>						
	PENALTIES	-1,750	0	-1,750	-618.00	-1,132.00	35.3%
	TOTAL ANIMAL CONTROL	-1,750	0	-1,750	-618.00	-1,132.00	35.3%
	TOTAL REVENUES	-1,750	0	-1,750	-618.00	-1,132.00	

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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
2202 YOUTH SER.-REGIST.FEES						
10324 2202 YOUTH SER.-REGIST.FE	-5,000	0	-5,000	-2,995.00	-2,005.00	59.9%
2401 POLICE EXTRA DUTY REVENUE						
10324 2401 POLICE EXTRA DUTY RE	-2,500,000	0	-2,500,000	-2,194,943.64	-305,056.36	87.8%
2402 REIMBURSEMENT GRANTS						
10402 2402 REIMBURSEMENT GRANTS	-7,000	0	-7,000	.00	-7,000.00	.0%
2403 R WEAPON PERMITS						
10324 2403 R WEAPON PERMITS	-18,000	0	-18,000	-10,570.00	-7,430.00	58.7%
2404 TRAFFIC ORDI.VIOLATIONS						
10624 2404 TRAFFIC ORD VIOLATIO	-20,000	0	-20,000	-2,725.00	-17,275.00	13.6%
2405 R BINGO & RAFFLE LICENSES						
10324 2405 R BINGO & RAFFLE LIC	-250	0	-250	-230.00	-20.00	92.0%
2406 VENDOR & PREC.STONE PERM.						
10324 2406 R VENDOR & PREC. STO	-8,000	0	-8,000	-2,710.00	-5,290.00	33.9%
2407 HPD REPORTS & RECORDS						
10924 2407 REPORTS & RECORDS	-6,000	0	-6,000	-5,917.10	-82.90	98.6%
2408 ALARM ORDINANCE FEES						
10324 2408 R ALARM ORDINANCE FE	-55,000	0	-55,000	-36,390.80	-18,609.20	66.2%

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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
2410 BKGRND CHKS & FINGERPRINT FEES							
10324	2410	BKGRND CHKS & FINGER	-10,000	0	-10,000	-11,454.00	1,454.00 114.5%
2411 VEHICLE - EXT. DUTY							
10324	2411	VEHICLE - EXT. DUTY	-150,000	0	-150,000	-103,318.75	-46,681.25 68.9%
2412 MOVING VIOLATIONS-STATE REIM							
10324	2412	MOVING VIOLATIONS-ST	-20,000	0	-20,000	-14,263.25	-5,736.75 71.3%
TOTAL POLICE DEPARTMENT			-2,799,250	0	-2,799,250	-2,385,517.54	-413,732.46 85.2%
TOTAL REVENUES			-2,799,250	0	-2,799,250	-2,385,517.54	-413,732.46

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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
<hr/>						
2501 CODE ENFORCEMENT						
10325 2501 CODE ENFORCEMENT	-18,000	0	-18,000	-15,216.07	-2,783.93	84.5%
<hr/>						
2502 PARAMEDIC ASSIST						
10325 2502 PARAMEDIC ASSIST REI	-250,000	0	-250,000	-132,187.59	-117,812.41	52.9%
<hr/>						
2504 Q.U. EMT COVERAGE						
10325 2504 Q.U. EMT COVERAGE	-45,000	0	-45,000	-12,532.60	-32,467.40	27.9%
<hr/>						
2507 PERMITS,LICENSES,ETC.						
10325 2507 R PERMITS, LICENSES,	-40,000	0	-40,000	-6,337.50	-33,662.50	15.8%
<hr/>						
2509 FIRE MARSHALL PERMIT FEE						
10325 2509 FIRE MARSHALL PERMIT	-22,000	0	-22,000	-63,722.00	41,722.00	289.6%
TOTAL FIRE DEPARTMENT	-375,000	0	-375,000	-229,995.76	-145,004.24	61.3%
TOTAL REVENUES	-375,000	0	-375,000	-229,995.76	-145,004.24	

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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
<hr/>						
2601 BUILDING PERMITS						
10326 2601 R BUILDING PERMITS	-1,222,116	0	-1,222,116	-458,228.00	-763,888.00	37.5%
<hr/>						
2602 PLUMBING PERMITS						
10326 2602 R PLUMBING PERMITS	-120,000	0	-120,000	-108,780.00	-11,220.00	90.7%
<hr/>						
2603 ELECTRICAL PERMITS						
10326 2603 R ELECTRICAL PERMITS	-340,000	0	-340,000	-225,227.00	-114,773.00	66.2%
<hr/>						
2604 HEATING PERMITS						
10326 2604 R HEATING PERMITS	-160,000	0	-160,000	-111,084.00	-48,916.00	69.4%
<hr/>						
2605 SIGN PERMITS						
10326 2605 R SIGN PERMITS	-1,000	0	-1,000	.00	-1,000.00	.0%
<hr/>						
2606 SWIMM.POOL PERMITS						
10326 2606 R SWIMMING POOL PERM	-1,000	0	-1,000	.00	-1,000.00	.0%
<hr/>						
2608 CERTIFICATE OF OCCUPANCY						
10326 2608 R CERTIFICATE OF OCC	-800	0	-800	-625.00	-175.00	78.1%
TOTAL BUILDING DEPARTMENT	-1,844,916	0	-1,844,916	-903,944.00	-940,972.00	49.0%
TOTAL REVENUES	-1,844,916	0	-1,844,916	-903,944.00	-940,972.00	

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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
<hr/>						
3000 LANDFILL FEES						
10530 3000 TRANSFER STATION FEE	-250,000	0	-250,000	-41,260.00	-208,740.00	16.5%
<hr/>						
3021 RECYCLE MATERIAL-SALES						
10530 3021 RECYCLE MATERIAL-SAL	-43,000	0	-43,000	-22,544.64	-20,455.36	52.4%
<hr/>						
3025 MULCH						
10530 3025 MULCH	0	0	0	-50.00	50.00	100.0%
<hr/>						
3026 MATTRESS/TIRES						
10530 3026 MATTRESS/TIRES	-10,000	0	-10,000	.00	-10,000.00	.0%
<hr/>						
3028 COMMUNITY GARDENS						
10530 3028 COMMUNITY GARDENS	0	0	0	-80.00	80.00	100.0%
TOTAL PUBLIC WORKS	-303,000	0	-303,000	-63,934.64	-239,065.36	21.1%
TOTAL REVENUES	-303,000	0	-303,000	-63,934.64	-239,065.36	

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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
3201 SIDEWALK PERMITS							
10332	3201						
	SIDEWALK & DRIVEWAY	-2,500	0	-2,500	-2,450.00	-50.00	98.0%
3202 SIDEWALK LICENSES							
10332	3202						
	SIDEWALK & DRIVEWAY	-2,500	0	-2,500	-2,100.00	-400.00	84.0%
3203 STREET PERMITS							
10332	3203						
	STREET EXCAVATION P	-40,000	0	-40,000	-17,843.00	-22,157.00	44.6%
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	-150.00	70.00	187.5%
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	-22,543.00	-25,117.00	47.3%
TOTAL REVENUES		-47,660	0	-47,660	-22,543.00	-25,117.00	

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ACCOUNTS FOR: 036 LIBRARY	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3601 FINES						
<u>10536 3601 FINES</u>	-12,000	0	-12,000	-6,540.39	-5,459.61	54.5%
3607 COPY PROGRAM REVENUE						
<u>10536 3607 COPY PROGRAM REVENUE</u>	-19,000	0	-19,000	-11,860.40	-7,139.60	62.4%
TOTAL LIBRARY	-31,000	0	-31,000	-18,400.79	-12,599.21	59.4%
TOTAL REVENUES	-31,000	0	-31,000	-18,400.79	-12,599.21	

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ACCOUNTS FOR: 037 RECREATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
3701 SERVICES & SPECIAL PROJEC						
<u>10537 3701 R SEVICES & SPEC. PR</u>	-25,000	0	-25,000	-7,855.00	-17,145.00	31.4%
3702 SWIMMING POOL						
<u>10537 3702 SWIMMING POOL</u>	0	0	0	-545.00	545.00	100.0%
3705 LAUREL VIEW GOLF COURSE						
<u>10537 3705 LAUREL VIEW GOLF COU</u>	-25,000	0	-25,000	.00	-25,000.00	.0%
3706 LAUREL VIEW COUNTRY CLUB						
<u>10537 3706 LAUREL VIEW COUNTRY</u>	-5,000	0	-5,000	-1,200.00	-3,800.00	24.0%
3710 REC SPEC PROGRAMS						
<u>10537 3710 ARTS & REC SPEC PROG</u>	-150,000	0	-150,000	-40,365.19	-109,634.81	26.9%
TOTAL RECREATION	-205,000	0	-205,000	-49,965.19	-155,034.81	24.4%
TOTAL REVENUES	-205,000	0	-205,000	-49,965.19	-155,034.81	

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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
<hr/>						
9611 BOE MEDICAL REVENUE						
<u>10950 9611 BOE MED. REIM..</u>	-100,000	0	-100,000	-43,144.07	-56,855.93	43.1%
9619 SPEC ED EXCESS COST REV						
<u>10950 9619 SPEC ED EXCESS COST</u>	0	0	0	-1,575,267.00	1,575,267.00	100.0%
9628 TERM LIFE REVENUE						
<u>10950 9628 TERM LIFE REVENUE</u>	-25,000	0	-25,000	-22,786.10	-2,213.90	91.1%
9630 MISCELLANEOUS						
<u>10950 9630 MISCELLANEOUS</u>	-1,201,000	0	-1,201,000	-1,201,468.71	468.71	100.0%
TOTAL BOARD OF EDUCATION	-1,326,000	0	-1,326,000	-2,842,665.88	1,516,665.88	214.4%
TOTAL REVENUES	-1,326,000	0	-1,326,000	-2,842,665.88	1,516,665.88	

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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
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	-96,808.53	-2,284.47	97.7%
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	-672,163.71	-314.29	100.0%
9623 MASHANTUCKET PEQUOT FUND						
10495 9623 MASHANTUCKET PEQUOT	-725,946	0	-725,946	-483,964.00	-241,982.00	66.7%
9641 MUNICIPAL STABILIZATION GRANT						
10495 9641 MUNICIPAL STABILIZAT	-1,646,236	0	-1,646,236	-1,646,236.00	.00	100.0%

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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
9642 MRS MV PROPERTY TAX							
10495	9642						
	MRS MV PROPERTY TAX	-95,062	0	-95,062	-95,062.00	.00	100.0%
	TOTAL STATE OF CONNECTICUT	-6,697,224	0	-6,697,224	-6,147,972.40	-549,251.60	91.8%
	TOTAL REVENUES	-6,697,224	0	-6,697,224	-6,147,972.40	-549,251.60	

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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
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	-112,530.00	833.00	100.7%
9614 E.C.S.GRANT							
10496 9614 E.C.S. GRANT		-23,030,761	0	-23,030,761	-22,937,247.00	-93,514.00	99.6%
TOTAL EDUCATION-STATE OF CONN.		-23,422,513	0	-23,422,513	-23,248,398.00	-174,115.00	99.3%
TOTAL REVENUES		-23,422,513	0	-23,422,513	-23,248,398.00	-174,115.00	

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ACCOUNTS FOR: 097 MISCELLANEOUS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
10497 9637 SCHOLL BUS TRAFFIC E	-60,000	0	-60,000	-1,228.20	-58,771.80	2.0%
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	-1,213,648.34	-125,364.66	90.6%
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	-1,251,526.54	-3,370,786.46	27.1%
TOTAL REVENUES	-4,622,313	0	-4,622,313	-1,251,526.54	-3,370,786.46	

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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
3069 EXTRA DUTY INTEREST							
11305	3069 EXTRA DUTY INTEREST	0	0	0	-16,001.42	16,001.42	100.0%
TOTAL ACCTS. RECEIVABLE-OTHER		0	0	0	-16,001.42	16,001.42	100.0%
TOTAL REVENUES		0	0	0	-16,001.42	16,001.42	

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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	-225,635,425.70	-10,826,189.30	95.4%

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