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FOR 2021 03

ACCOUNTS FOR: 001	ARTS, CULTURE & SPEC. PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3101W MISC REVENUE							
14301	3101W MISC REVENUE	-20,000	-20,000	.00	.00	-20,000.00	.0%
3101XA BOE REIMBURSEMENT ARTS							
14301	3101XA BOE REIMBURSEMENT ART	-45,000	-45,000	.00	.00	-45,000.00	.0%
TOTAL ARTS, CULTURE & SPEC. PROJ		-65,000	-65,000	.00	.00	-65,000.00	.0%
TOTAL REVENUES		-65,000	-65,000	.00	.00	-65,000.00	

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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						
10705 0502 INCOME ON INVESTMENTS	-550,000	-550,000	-23,211.64	-6,217.26	-526,788.36	4.2%
0504 RELOCATION REIMB.						
10905 0504 RELOCATION REIMB.	-15,000	-15,000	.00	.00	-15,000.00	.0%
0507 MISCELLANEOUS						
10905 0507 MISCELLANEOUS	-369,910	-369,910	-2,083,433.49	-6,419.52	1,713,523.49	563.2%
0508 OTHER RENT						
10505 0508 OTHER RENT	-7,000	-7,000	.00	.00	-7,000.00	.0%
0539 SALE OF SURPLUS ASSETS						
10705 0539 SALE OF SURPLUS ASSETS	-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL FINANCE OFFICE	-951,910	-951,910	-2,106,645.13	-12,636.78	1,154,735.13	221.3%
TOTAL REVENUES	-951,910	-951,910	-2,106,645.13	-12,636.78	1,154,735.13	

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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						
<u>10506 0601 FEES/REPRODUCTIONS</u>	-2,300	-2,300	.00	.00	-2,300.00	.0%
TOTAL ASSESSOR'S OFFICE	-2,300	-2,300	.00	.00	-2,300.00	.0%
TOTAL REVENUES	-2,300	-2,300	.00	.00	-2,300.00	

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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						
10108 0801 CURRENT TAXES	-181,340,246	-181,340,246	-90,896,341.96	-6,987,514.31	-90,443,904.04	50.1%
0802 BACK TAXES						
10108 0802 BACK TAXES	-1,900,000	-1,900,000	-859,218.01	-222,209.84	-1,040,781.99	45.2%
0802S MOTOR VEHICLE						
10108 0802S MOTOR VEHICLE	-14,217,308	-14,217,308	-8,928,562.56	-4,926,231.93	-5,288,745.44	62.8%
0803 SUPPLEMENTAL MOTOR VEHICL						
10108 0803 SUPPLEMENTAL M.V.	-2,100,000	-2,100,000	.00	.00	-2,100,000.00	.0%
0804 INTEREST PROPERTY TAXES						
10108 0804 INTEREST - PROPERTY TAX	-1,050,000	-1,050,000	-202,662.75	-53,266.49	-847,337.25	19.3%
0805 PROPERTY TAX LIENS						
10108 0805 PROPERTY TAX LIENS	-8,900	-8,900	-2,432.92	-429.45	-6,467.08	27.3%
0806 SUSPENSE BOOK TAX COLLECT						
10108 0806 SUSP BOOK TAX COLLECTIO	-14,400	-14,400	-2,952.82	-152.12	-11,447.18	20.5%
TOTAL TAX OFFICE	-200,630,854	-200,630,854	-100,892,171.02	-12,189,804.14	-99,738,682.98	50.3%
TOTAL REVENUES	-200,630,854	-200,630,854	-100,892,171.02	-12,189,804.14	-99,738,682.98	

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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						
10310 1005 R DOCUMENT FEES	-700,000	-700,000	-205,486.00	-65,817.00	-494,514.00	29.4%
1006 R VITAL STATISTICS						
10310 1006 R VITAL STATISTICS	-72,000	-72,000	-19,985.00	-6,445.00	-52,015.00	27.8%
1008 R DOG FEES						
10310 1008 R DOG FEES	-14,000	-14,000	-2,853.50	-240.50	-11,146.50	20.4%
1009 R CONVEYANCE FEES						
10310 1009 R CONVEYANCE FEES	-1,200,000	-1,200,000	-452,747.96	-125,047.53	-747,252.04	37.7%
1011 MISCELLANEOUS						
10310 1011 MISCELLANEOUS	-40,000	-40,000	-21,618.00	-5,970.50	-18,382.00	54.0%
TOTAL TOWN CLERK'S OFFICE	-2,026,000	-2,026,000	-702,690.46	-203,520.53	-1,323,309.54	34.7%
TOTAL REVENUES	-2,026,000	-2,026,000	-702,690.46	-203,520.53	-1,323,309.54	

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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						
10911 1103 SALES - MAP & REGULATIO	-3,500	-3,500	-260.00	-30.00	-3,240.00	7.4%
<hr/>						
1104 APPLICATIONS						
10911 1104 APPLICATIONS	-46,020	-46,020	-11,020.00	-4,880.00	-35,000.00	23.9%
<hr/>						
1105 INSPECTION FEES						
10911 1105 INSPECTION FEES	-500	-500	.00	.00	-500.00	.0%
<hr/>						
1301 ZBA PETITION FEES						
10911 1301 ZBA PETITION FEES	-5,500	-5,500	-480.00	-480.00	-5,020.00	8.7%
<hr/>						
1601 I.W.C. APPLICATIONS						
10911 1601 I.W.C. APPLICATIONS	-200	-200	.00	.00	-200.00	.0%
<hr/>						
1602 STUDENT HOUSING						
10911 1602 STUDENT HOUSING	-60,000	-60,000	-40,550.00	-23,750.00	-19,450.00	67.6%
<hr/>						
1604 ANTI-BLIGHT FEES						
10911 1604 ANTI-BLIGHT FEES	-30,000	-30,000	.00	.00	-30,000.00	.0%
<hr/>						
1605 SALE OF WETLAND SIGNS						
10911 1605 SALE OF WETLAND SIGNS	-100	-100	.00	.00	-100.00	.0%
<hr/>						
1607 SALE OF ACQUIRED BLIGHT PROP.						
10911 1607 SALE OF AQUIRED BLIGHT	-40,000	-40,000	.00	.00	-40,000.00	.0%

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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
	TOTAL PLANNING & ZONING	-185,820	-185,820	-52,310.00	-29,140.00	-133,510.00	28.2%
	TOTAL REVENUES	-185,820	-185,820	-52,310.00	-29,140.00	-133,510.00	

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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						
<u>11212 1104 APPLICATIONS</u>	-1,800	-1,800	.00	.00	-1,800.00	.0%
TOTAL PERSONNEL OFFICE	-1,800	-1,800	.00	.00	-1,800.00	.0%
TOTAL REVENUES	-1,800	-1,800	.00	.00	-1,800.00	

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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 FEES-ELD.SER.</u>	-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL ELDERLY SERVICES	-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL REVENUES	-1,000	-1,000	.00	.00	-1,000.00	

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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	-705.00	-310.00	-795.00	47.0%
TOTAL ANIMAL CONTROL	-1,500	-1,500	-705.00	-310.00	-795.00	47.0%
TOTAL REVENUES	-1,500	-1,500	-705.00	-310.00	-795.00	

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ACCOUNTS FOR: 024	FOR: POLICE DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
2202 YOUTH SER.-REGIST.FEES							
10324	2202	YOUTH SER.-REGIST.FEES	-2,500	-2,500	.00	.00	-2,500.00 0.0%
<hr/>							
2401 POLICE EXTRA DUTY REVENUE							
10324	2401	POLICE EXTRA DUTY REVENUE	-2,250,000	-2,250,000	-798,258.11	-319,972.65	-1,451,741.89 35.5%
<hr/>							
2402 REIMBURSEMENT GRANTS							
10402	2402	REIMBURSEMENT GRANTS	-8,460	-8,460	.00	.00	-8,460.00 0.0%
<hr/>							
2403 R WEAPON PERMITS							
10324	2403	R WEAPON PERMITS	-18,000	-18,000	-12,040.00	-5,880.00	-5,960.00 66.9%
<hr/>							
2404 TRAFFIC ORDI.VIOLATIONS							
10624	2404	TRAFFIC ORD VIOLATION	-3,000	-3,000	-325.00	-200.00	-2,675.00 10.8%
<hr/>							
2405 R BINGO & RAFFLE LICENSES							
10324	2405	R BINGO & RAFFLE LICENS	-250	-250	.00	.00	-250.00 0.0%
<hr/>							
2406 VENDOR & PREC.STONE PERM.							
10324	2406	R VENDOR & PREC. STONE	-8,000	-8,000	-745.00	-70.00	-7,255.00 9.3%
<hr/>							
2407 HPD REPORTS & RECORDS							
10924	2407	REPORTS & RECORDS	-6,000	-6,000	-1,213.00	-524.50	-4,787.00 20.2%
<hr/>							
2408 ALARM ORDINANCE FEES							
10324	2408	R ALARM ORDINANCE FEES	-40,000	-40,000	-18,862.50	-4,825.00	-21,137.50 47.2%

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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
2410 BKGRND CHKS & FINGERPRINT FEES							
10324	2410	BKGRND CHKS & FINGERPRI	-10,000	-10,000	-15,305.00	-6,074.25	5,305.00 153.1%
2411 VEHICLE - EXT. DUTY							
10324	2411	VEHICLE - EXT. DUTY	-110,000	-110,000	-13,062.50	-4,462.50	-96,937.50 11.9%
2412 MOVING VIOLATIONS-STATE REIM							
10324	2412	MOVING VIOLATIONS-STATE	-15,000	-15,000	.00	.00	-15,000.00 .0%
TOTAL POLICE DEPARTMENT			-2,471,210	-2,471,210	-859,811.11	-342,008.90	-1,611,398.89 34.8%
TOTAL REVENUES			-2,471,210	-2,471,210	-859,811.11	-342,008.90	-1,611,398.89

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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						
10325 2501 CODE ENFORCEMENT	-18,000	-18,000	-956.67	-956.67	-17,043.33	5.3%
<hr/>						
2502 PARAMEDIC ASSIST						
10325 2502 PARAMEDIC ASSIST REIM	-150,000	-150,000	-36,438.15	-16,058.41	-113,561.85	24.3%
<hr/>						
2504 Q.U. EMT COVERAGE						
10325 2504 Q.U. EMT COVERAGE	-45,000	-45,000	-6,475.92	-6,475.92	-38,524.08	14.4%
<hr/>						
2507 PERMITS,LICENSES,ETC.						
10325 2507 R PERMITS, LICENSES, ET	-40,000	-40,000	-1,821.00	-843.00	-38,179.00	4.6%
<hr/>						
2509 FIRE MARSHALL PERMIT FEE						
10325 2509 FIRE MARSHALL PERMIT FE	-25,000	-25,000	-4,965.00	-180.00	-20,035.00	19.9%
TOTAL FIRE DEPARTMENT	-278,000	-278,000	-50,656.74	-24,514.00	-227,343.26	18.2%
TOTAL REVENUES	-278,000	-278,000	-50,656.74	-24,514.00	-227,343.26	

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ACCOUNTS FOR: 026	FOR: BUILDING DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
2601 BUILDING PERMITS							
<hr/>							
10326	2601 R BUILDING PERMITS	-1,003,800	-1,003,800	-93,569.62	-4,749.00	-910,230.38	9.3%
<hr/>							
2602 PLUMBING PERMITS							
<hr/>							
10326	2602 R PLUMBING PERMITS	-188,000	-188,000	-7,120.00	-43.00	-180,880.00	3.8%
<hr/>							
2603 ELECTRICAL PERMITS							
<hr/>							
10326	2603 R ELECTRICAL PERMITS	-250,000	-250,000	-35,369.00	-2,702.00	-214,631.00	14.1%
<hr/>							
2604 HEATING PERMITS							
<hr/>							
10326	2604 R HEATING PERMITS	-110,000	-110,000	-15,879.00	-723.00	-94,121.00	14.4%
<hr/>							
2605 SIGN PERMITS							
<hr/>							
10326	2605 R SIGN PERMITS	-1,500	-1,500	.00	.00	-1,500.00	.0%
<hr/>							
2606 SWIMM.POOL PERMITS							
<hr/>							
10326	2606 R SWIMMING POOL PERMITS	-1,000	-1,000	.00	.00	-1,000.00	.0%
<hr/>							
2608 CERTIFICATE OF OCCUPANCY							
<hr/>							
10326	2608 R CERTIFICATE OF OCCUPA	-700	-700	-75.00	.00	-625.00	10.7%
<hr/>							
TOTAL BUILDING DEPARTMENT		-1,555,000	-1,555,000	-152,012.62	-8,217.00	-1,402,987.38	9.8%
TOTAL REVENUES		-1,555,000	-1,555,000	-152,012.62	-8,217.00	-1,402,987.38	

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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/>						
3000 LANDFILL FEES						
<u>10530 3000 TRANSFER STATION FEES</u>	-60,000	-60,000	.00	.00	-60,000.00	.0%
3002 TRANSFER STATION FEES COMM.						
<u>10530 3002 TRANSFER STATION FEES C</u>	-125,000	-125,000	.00	.00	-125,000.00	.0%
3021 RECYCLE MATERIAL-SALES						
<u>10530 3021 RECYCLE MATERIAL-SALES</u>	-40,000	-40,000	-10,553.51	-7,620.46	-29,446.49	26.4%
3025 MULCH						
<u>10530 3025 MULCH</u>	-50	-50	.00	.00	-50.00	.0%
TOTAL PUBLIC WORKS	-225,050	-225,050	-10,553.51	-7,620.46	-214,496.49	4.7%
TOTAL REVENUES	-225,050	-225,050	-10,553.51	-7,620.46	-214,496.49	

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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							
10332	3201 SIDEWALK & DRIVEWAY PER	-4,000	-4,000	-1,150.00	.00	-2,850.00	28.8%
3202 SIDEWALK LICENSES							
10332	3202 SIDEWALK & DRIVEWAY LIC	-3,125	-3,125	-400.00	.00	-2,725.00	12.8%
3203 STREET PERMITS							
10332	3203 STREET EXCAVATION PERM	-30,000	-30,000	-7,241.00	-190.00	-22,759.00	24.1%
3208 PLANNING & TOWN CLERK MAP							
10332	3208 MAP COPY	-325	-325	.00	.00	-325.00	.0%
3209 MAP PHOTOCOPY							
10332	3209 PHOTOCOPY	-125	-125	.00	.00	-125.00	.0%
3213 GIS DATA							
10332	3213 GIS DATA	-200	-200	.00	.00	-200.00	.0%
3214 PENALTIES							
10332	3214 PENALTIES	-2,500	-2,500	-450.00	-450.00	-2,050.00	18.0%
TOTAL ENGINEERING DEPARTMENT		-40,275	-40,275	-9,241.00	-640.00	-31,034.00	22.9%
TOTAL REVENUES		-40,275	-40,275	-9,241.00	-640.00	-31,034.00	

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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

10536 3607 COPY PROGRAM REVENUE

-16,000

-16,000

.00

.00

-16,000.00

.0%

TOTAL LIBRARY

-16,000

-16,000

.00

.00

-16,000.00

.0%

TOTAL REVENUES

-16,000

-16,000

.00

.00

-16,000.00

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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						
10537 3701 R SEVICES & SPEC. PROJE	-35,000	-35,000	.00	.00	-35,000.00	.0%
3702 SWIMMING POOL						
10537 3702 SWIMMING POOL	-21,000	-21,000	.00	.00	-21,000.00	.0%
3705 LAUREL VIEW GOLF COURSE						
10537 3705 LAUREL VIEW GOLF COURSE	-26,200	-26,200	.00	.00	-26,200.00	.0%
3706 LAUREL VIEW COUNTRY CLUB						
10537 3706 LAUREL VIEW COUNTRY CLU	-2,400	-2,400	.00	.00	-2,400.00	.0%
3710 REC SPEC PROGRAMS						
10537 3710 ARTS & REC SPEC PROGRAM	-50,000	-50,000	-80.00	-80.00	-49,920.00	.2%
TOTAL RECREATION	-134,600	-134,600	-80.00	-80.00	-134,520.00	.1%
TOTAL REVENUES	-134,600	-134,600	-80.00	-80.00	-134,520.00	

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ACCOUNTS FOR: 050	FOR: BOARD OF EDUCATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9611 BOE MEDICAL REVENUE							
10950	9611	-200,000	-200,000	.00	.00	-200,000.00	.0%
9612 BOE WORKERS COMP REIM							
10950	9612	0	0	-19,790.08	.00	19,790.08	100.0%
9628 TERM LIFE REVENUE							
10950	9628	-25,000	-25,000	.00	.00	-25,000.00	.0%
9630 MISCELLANEOUS							
10950	9630	-700,000	-700,000	.00	.00	-700,000.00	.0%
TOTAL BOARD OF EDUCATION		-925,000	-925,000	-19,790.08	.00	-905,209.92	2.1%
TOTAL REVENUES		-925,000	-925,000	-19,790.08	.00	-905,209.92	

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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						
10495 9502 PILOT - STATE PROPERTY	-662,757	-662,757	.00	.00	-662,757.00	.0%
9508 DISABILITY EXEMPTION						
10495 9508 DISABILITY EXEMPTION	-9,707	-9,707	.00	.00	-9,707.00	.0%
9510 PILOT: COLLEGE & HOSPITALS						
10495 9510 PILOT-COLLEGES & HOSP	-2,359,751	-2,359,751	.00	.00	-2,359,751.00	.0%
9511 GRANTS FOR MUNICIPAL PROJECTS						
10495 9511 MRSA MUNICIPAL PROJECTS	-286,689	-286,689	.00	.00	-286,689.00	.0%
9519 TELCOM ACCESS						
10495 9519 TELCOM ACCESS	-99,093	-99,093	.00	.00	-99,093.00	.0%
9520 PILOT-VETERANS EXEMPTION						
10495 9520 PILOT-VETERANS EXEMPTIO	-120,983	-120,983	.00	.00	-120,983.00	.0%
9607 TOWN AID ROAD						
10495 9607 TOWN ROAD AID	-672,478	-672,478	-335,757.67	.00	-336,720.33	49.9%
9623 MASHANTUCKET PEQUOT FUND						
10495 9623 MASHANTUCKET PEQUOT FUN	-725,946	-725,946	.00	.00	-725,946.00	.0%
9641 MUNICIPAL STABILIZATION GRANT						
10495 9641 MUNICIPAL STABILIZATION	-1,646,236	-1,646,236	.00	.00	-1,646,236.00	.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
<hr/>							
9642 MRS MV PROPERTY TAX							
10495	9642	MRS MV PROPERTY TAX	-945,574	-945,574	-945,574.00	.00	.00 100.0%
<hr/>							
9643 ST DIVERSIFICATION REDUCTION							
10495	9643	COVID-19	-6,000,000	-6,000,000	.00	.00	-6,000,000.00 .0%
TOTAL STATE OF CONNECTICUT			-13,529,214	-13,529,214	-1,281,331.67	.00	-12,247,882.33 9.5%
TOTAL REVENUES			-13,529,214	-13,529,214	-1,281,331.67	.00	-12,247,882.33

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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						
10496 9602 ADULT EDUCATION	-264,455	-264,455	-203,697.00	.00	-60,758.00	77.0%
9604 MAGNET SCHOOLS						
10496 9604 MAGNET SCHOOLS	-15,600	-15,600	.00	.00	-15,600.00	.0%
9610 NON-PUBLIC SCH.HEALTH SER						
10496 9610 NON-PUBLIC SCHOOL HEALT	-112,530	-112,530	.00	.00	-112,530.00	.0%
9614 E.C.S.GRANT						
10496 9614 E.C.S. GRANT	-22,937,247	-22,937,247	.00	.00	-22,937,247.00	.0%
TOTAL EDUCATION-STATE OF CONN.	-23,329,832	-23,329,832	-203,697.00	.00	-23,126,135.00	.9%
TOTAL REVENUES	-23,329,832	-23,329,832	-203,697.00	.00	-23,126,135.00	

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ACCOUNTS FOR: 097 MISCELLANEOUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
10497 9637 SCHOLL BUS TRAFFIC ENFO	-21,000	-21,000	.00	.00	-21,000.00	.0%
9701 PILOT - GREATER NEW HAVEN WPCA						
10497 9701 PILOT - GREATER NEW HAV	-73,300	-73,300	.00	.00	-73,300.00	.0%
9702 QU PER STUDENT COST						
10497 9702 QU PER STUDENT COST	-1	-1	.00	.00	-1.00	.0%
9703 WTR.AUTH.IN LIEU OF TAXES						
10497 9703 PILOT-WATER AUTHORITY	-1,189,013	-1,189,013	-645,579.20	-645,579.20	-543,433.80	54.3%
9708 QUINNIPIAC UNIVERSITY						
10497 9708 QUINNIPIAC UNIVERSITY	-500,000	-500,000	.00	.00	-500,000.00	.0%
9714 TOWN PROJECT REIMBURSEMENT						
10497 9714 TOWN PROJECT REIMBURSEM	-775,000	-775,000	.00	.00	-775,000.00	.0%
TOTAL MISCELLANEOUS	-2,558,314	-2,558,314	-645,579.20	-645,579.20	-1,912,734.80	25.2%
TOTAL REVENUES	-2,558,314	-2,558,314	-645,579.20	-645,579.20	-1,912,734.80	

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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
<hr/>							
3069	EXTRA DUTY INTEREST						
11305	3069 EXTRA DUTY INTEREST	0	0	-496.02	-201.64	496.02	100.0%
	TOTAL ACCTS. RECEIVABLE-OTHER	0	0	-496.02	-201.64	496.02	100.0%
	TOTAL REVENUES	0	0	-496.02	-201.64	496.02	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-248,928,679	-248,928,679	-106,987,770.56	-13,464,272.65	-141,940,908.44	43.0%

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