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FOR 2021 02

ACCOUNTS FOR: 001	ARTS, CULTURE & SPEC. PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>3101W MISC REVENUE</u>							
14301	3101W MISC REVENUE	-20,000	-20,000	.00	.00	-20,000.00	.0%
<u>3101XA BOE REIMBURSEMENT ARTS</u>							
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	-16,994.38	-9,138.61	-533,005.62	3.1%
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	-2,077,013.97	-2,039,732.27	1,707,103.97	561.5%
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	-2,094,008.35	-2,048,870.88	1,142,098.35	220.0%
TOTAL REVENUES	-951,910	-951,910	-2,094,008.35	-2,048,870.88	1,142,098.35	

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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

10506 0601 FEES/REPRODUCTIONS

-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
0801 R CURRENT TAXES						
10108 0801 CURRENT TAXES	-181,340,246	-181,340,246	-83,908,827.65	-18,409,274.55	-97,431,418.35	46.3%
0802 BACK TAXES						
10108 0802 BACK TAXES	-1,900,000	-1,900,000	-637,008.17	-351,662.82	-1,262,991.83	33.5%
0802S MOTOR VEHICLE						
10108 0802S MOTOR VEHICLE	-14,217,308	-14,217,308	-4,002,330.63	-1,895,970.93	-10,214,977.37	28.2%
0803 SUPPLEMENTAL MOTOR VEHICL						
10108 0803 SUPPLEMENTAL M.V.	-2,100,000	-2,100,000	.00	29,737.63	-2,100,000.00	.0%
0804 INTEREST PROPERTY TAXES						
10108 0804 INTEREST - PROPERTY TAX	-1,050,000	-1,050,000	-149,396.26	-70,679.09	-900,603.74	14.2%
0805 PROPERTY TAX LIENS						
10108 0805 PROPERTY TAX LIENS	-8,900	-8,900	-2,003.47	-646.55	-6,896.53	22.5%
0806 SUSPENSE BOOK TAX COLLECT						
10108 0806 SUSP BOOK TAX COLLECTIO	-14,400	-14,400	-2,800.70	-1,890.11	-11,599.30	19.4%
TOTAL TAX OFFICE	-200,630,854	-200,630,854	-88,702,366.88	-20,700,386.42	-111,928,487.12	44.2%
TOTAL REVENUES	-200,630,854	-200,630,854	-88,702,366.88	-20,700,386.42	-111,928,487.12	

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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	-139,669.00	-67,089.00	-560,331.00	20.0%
1006 R VITAL STATISTICS						
10310 1006 R VITAL STATISTICS	-72,000	-72,000	-13,540.00	-6,750.00	-58,460.00	18.8%
1008 R DOG FEES						
10310 1008 R DOG FEES	-14,000	-14,000	-2,613.00	-323.00	-11,387.00	18.7%
1009 R CONVEYANCE FEES						
10310 1009 R CONVEYANCE FEES	-1,200,000	-1,200,000	-327,700.43	-208,755.44	-872,299.57	27.3%
1011 MISCELLANEOUS						
10310 1011 MISCELLANEOUS	-40,000	-40,000	-15,647.50	-5,714.00	-24,352.50	39.1%
TOTAL TOWN CLERK'S OFFICE	-2,026,000	-2,026,000	-499,169.93	-288,631.44	-1,526,830.07	24.6%
TOTAL REVENUES	-2,026,000	-2,026,000	-499,169.93	-288,631.44	-1,526,830.07	

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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	-230.00	-200.00	-3,270.00	6.6%
<hr/>						
1104 APPLICATIONS						
10911 1104 APPLICATIONS	-46,020	-46,020	-6,140.00	-2,580.00	-39,880.00	13.3%
<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	.00	.00	-5,500.00	.0%
<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	-16,800.00	-12,450.00	-43,200.00	28.0%
<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	-23,170.00	-15,230.00	-162,650.00	12.5%
	TOTAL REVENUES	-185,820	-185,820	-23,170.00	-15,230.00	-162,650.00	

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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						
11212 1104 APPLICATIONS	-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	-395.00	-215.00	-1,105.00	26.3%
TOTAL ANIMAL CONTROL	-1,500	-1,500	-395.00	-215.00	-1,105.00	26.3%
TOTAL REVENUES	-1,500	-1,500	-395.00	-215.00	-1,105.00	

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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	-478,285.46	-227,779.52	-1,771,714.54 21.3%
<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	-6,160.00	-1,330.00	-11,840.00 34.2%
<hr/>							
2404 TRAFFIC ORDI.VIOLATIONS							
10624	2404	TRAFFIC ORD VIOLATION	-3,000	-3,000	-125.00	-50.00	-2,875.00 4.2%
<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	-675.00	-575.00	-7,325.00 8.4%
<hr/>							
2407 HPD REPORTS & RECORDS							
10924	2407	REPORTS & RECORDS	-6,000	-6,000	-688.50	-334.00	-5,311.50 11.5%
<hr/>							
2408 ALARM ORDINANCE FEES							
10324	2408	R ALARM ORDINANCE FEES	-40,000	-40,000	-14,037.50	-4,562.50	-25,962.50 35.1%

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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
<hr/>							
2410 BKGRND CHKS & FINGERPRINT FEES							
10324	2410	BKGRND CHKS & FINGERPRI	-10,000	-10,000	-9,230.75	-2,135.00	-769.25 92.3%
<hr/>							
2411 VEHICLE - EXT. DUTY							
10324	2411	VEHICLE - EXT. DUTY	-110,000	-110,000	-8,600.00	-1,375.00	-101,400.00 7.8%
<hr/>							
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	-517,802.21	-238,141.02	-1,953,407.79 21.0%
TOTAL REVENUES			-2,471,210	-2,471,210	-517,802.21	-238,141.02	-1,953,407.79

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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	.00	.00	-18,000.00	.0%
<hr/>						
2502 PARAMEDIC ASSIST						
10325 2502 PARAMEDIC ASSIST REIM	-150,000	-150,000	-20,379.74	-4,358.63	-129,620.26	13.6%
<hr/>						
2504 Q.U. EMT COVERAGE						
10325 2504 Q.U. EMT COVERAGE	-45,000	-45,000	.00	.00	-45,000.00	.0%
<hr/>						
2507 PERMITS,LICENSES,ETC.						
10325 2507 R PERMITS, LICENSES, ET	-40,000	-40,000	-978.00	-557.50	-39,022.00	2.4%
<hr/>						
2509 FIRE MARSHALL PERMIT FEE						
10325 2509 FIRE MARSHALL PERMIT FE	-25,000	-25,000	-4,785.00	-3,790.00	-20,215.00	19.1%
TOTAL FIRE DEPARTMENT	-278,000	-278,000	-26,142.74	-8,706.13	-251,857.26	9.4%
TOTAL REVENUES	-278,000	-278,000	-26,142.74	-8,706.13	-251,857.26	

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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	-88,820.62	-42,136.00	-914,979.38	8.8%
<hr/>							
2602 PLUMBING PERMITS							
<hr/>							
10326	2602 R PLUMBING PERMITS	-188,000	-188,000	-7,077.00	-1,638.00	-180,923.00	3.8%
<hr/>							
2603 ELECTRICAL PERMITS							
<hr/>							
10326	2603 R ELECTRICAL PERMITS	-250,000	-250,000	-32,667.00	-11,261.00	-217,333.00	13.1%
<hr/>							
2604 HEATING PERMITS							
<hr/>							
10326	2604 R HEATING PERMITS	-110,000	-110,000	-15,156.00	-8,746.00	-94,844.00	13.8%
<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	-50.00	-625.00	10.7%
<hr/>							
TOTAL BUILDING DEPARTMENT		-1,555,000	-1,555,000	-143,795.62	-63,831.00	-1,411,204.38	9.2%
TOTAL REVENUES		-1,555,000	-1,555,000	-143,795.62	-63,831.00	-1,411,204.38	

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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	-2,933.05	.00	-37,066.95	7.3%
3025 MULCH						
<u>10530 3025 MULCH</u>	-50	-50	.00	.00	-50.00	.0%
TOTAL PUBLIC WORKS	-225,050	-225,050	-2,933.05	.00	-222,116.95	1.3%
TOTAL REVENUES	-225,050	-225,050	-2,933.05	.00	-222,116.95	

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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	-650.00	-2,850.00	28.8%
3202 SIDEWALK LICENSES							
10332	3202 SIDEWALK & DRIVEWAY LIC	-3,125	-3,125	-400.00	-200.00	-2,725.00	12.8%
3203 STREET PERMITS							
10332	3203 STREET EXCAVATION PERM	-30,000	-30,000	-7,051.00	-1,900.00	-22,949.00	23.5%
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	.00	.00	-2,500.00	.0%
TOTAL ENGINEERING DEPARTMENT		-40,275	-40,275	-8,601.00	-2,750.00	-31,674.00	21.4%
TOTAL REVENUES		-40,275	-40,275	-8,601.00	-2,750.00	-31,674.00	

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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	.00	.00	-50,000.00	.0%
TOTAL RECREATION	-134,600	-134,600	.00	.00	-134,600.00	.0%
TOTAL REVENUES	-134,600	-134,600	.00	.00	-134,600.00	

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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	-19,790.08	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	-19,790.08	-905,209.92	2.1%
TOTAL REVENUES		-925,000	-925,000	-19,790.08	-19,790.08	-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	-335,757.67	-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	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	-335,757.67	-12,247,882.33 9.5%
TOTAL REVENUES			-13,529,214	-13,529,214	-1,281,331.67	-335,757.67	-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	-203,697.00	-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	-203,697.00	-23,126,135.00	.9%
TOTAL REVENUES	-23,329,832	-23,329,832	-203,697.00	-203,697.00	-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	.00	.00	-1,189,013.00	.0%
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	.00	.00	-2,558,314.00	.0%
TOTAL REVENUES	-2,558,314	-2,558,314	.00	.00	-2,558,314.00	

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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						
<u>11305</u>	<u>3069</u>						
	EXTRA DUTY INTEREST	0	0	-294.38	-180.66	294.38	100.0%
	TOTAL ACCTS. RECEIVABLE-OTHER	0	0	-294.38	-180.66	294.38	100.0%
	TOTAL REVENUES	0	0	-294.38	-180.66	294.38	

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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	-93,523,497.91	-23,926,187.30	-155,405,181.09	37.6%

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