

06/01/2021 12:29  
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TOWN OF HAMDEN  
YEAR TO DATE REPORT

APRIL 2021

P 1  
glytdbud

FOR 2021 10

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							
<a href="#">14301</a>	<a href="#">3101W</a>	-20,000	-20,000	-64.00	.00	-19,936.00	.3%*
3101XA BOE REIMBURSEMENT ARTS							
<a href="#">14301</a>	<a href="#">3101XA</a>	-45,000	-45,000	.00	.00	-45,000.00	.0%*
TOTAL ARTS, CULTURE & SPEC. PROJ		-65,000	-65,000	-64.00	.00	-64,936.00	.1%
TOTAL REVENUES		-65,000	-65,000	-64.00	.00	-64,936.00	

06/01/2021 12:29  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

APRIL 2021

P 2  
glytdbud

FOR 2021 10

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						
<a href="#">10705 0502 INCOME ON INVESTMENTS</a>	-550,000	-550,000	-45,005.39	-1,858.15	-504,994.61	8.2%*
0504 RELOCATION REIMB.						
<a href="#">10905 0504 RELOCATION REIMB.</a>	-15,000	-15,000	-1,485.00	.00	-13,515.00	9.9%*
0507 MISCELLANEOUS						
<a href="#">10905 0507 MISCELLANEOUS</a>	-369,910	-369,910	-2,949,801.20	-8.00	2,579,891.20	797.4%
0508 OTHER RENT						
<a href="#">10505 0508 OTHER RENT</a>	-7,000	-7,000	-550.00	-550.00	-6,450.00	7.9%*
0539 SALE OF SURPLUS ASSETS						
<a href="#">10705 0539 SALE OF SURPLUS ASSETS</a>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
TOTAL FINANCE OFFICE	-951,910	-951,910	-2,996,841.59	-2,416.15	2,044,931.59	314.8%
TOTAL REVENUES	-951,910	-951,910	-2,996,841.59	-2,416.15	2,044,931.59	

06/01/2021 12:29  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

APRIL 2021

P 3  
glytdbud

FOR 2021 10

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	

06/01/2021 12:29  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

APRIL 2021

P 4  
glytdbud

FOR 2021 10

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						
<a href="#">10108 0801 CURRENT TAXES</a>	-181,340,246	-181,340,246	-179,445,283.19	-1,280,095.55	-1,894,962.81	99.0%*
<hr/>						
0802 BACK TAXES						
<a href="#">10108 0802 BACK TAXES</a>	-1,900,000	-1,900,000	-2,094,742.97	-114,383.47	194,742.97	110.2%
<hr/>						
0802S MOTOR VEHICLE						
<a href="#">10108 0802S MOTOR VEHICLE</a>	-14,217,308	-14,217,308	-13,151,975.26	-405,664.98	-1,065,332.74	92.5%*
<hr/>						
0803 SUPPLEMENTAL MOTOR VEHICL						
<a href="#">10108 0803 SUPPLEMENTAL M.V.</a>	-2,100,000	-2,100,000	-1,628,970.64	-117,132.50	-471,029.36	77.6%*
<hr/>						
0804 INTEREST PROPERTY TAXES						
<a href="#">10108 0804 INTEREST - PROPERTY TAX</a>	-1,050,000	-1,050,000	-991,282.09	-171,765.55	-58,717.91	94.4%*
<hr/>						
0805 PROPERTY TAX LIENS						
<a href="#">10108 0805 PROPERTY TAX LIENS</a>	-8,900	-8,900	-7,182.31	-571.70	-1,717.69	80.7%*
<hr/>						
0806 SUSPENSE BOOK TAX COLLECT						
<a href="#">10108 0806 SUSP BOOK TAX COLLECTIO</a>	-14,400	-14,400	-30,832.41	-11,529.79	16,432.41	214.1%
TOTAL TAX OFFICE	-200,630,854	-200,630,854	-197,350,268.87	-2,101,143.54	-3,280,585.13	98.4%
TOTAL REVENUES	-200,630,854	-200,630,854	-197,350,268.87	-2,101,143.54	-3,280,585.13	

06/01/2021 12:29  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

APRIL 2021

P 5  
glytdbud

FOR 2021 10

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						
<a href="#">10310 1005 R DOCUMENT FEES</a>	-700,000	-950,000	-782,337.22	-87,351.00	-167,662.78	82.4%*
1006 R VITAL STATISTICS						
<a href="#">10310 1006 R VITAL STATISTICS</a>	-72,000	-72,000	-57,938.00	-5,953.00	-14,062.00	80.5%*
1008 R DOG FEES						
<a href="#">10310 1008 R DOG FEES</a>	-14,000	-14,000	-3,929.00	-254.00	-10,071.00	28.1%*
1009 R CONVEYANCE FEES						
<a href="#">10310 1009 R CONVEYANCE FEES</a>	-1,200,000	-1,200,000	-1,361,086.40	-125,731.02	161,086.40	113.4%
1011 MISCELLANEOUS						
<a href="#">10310 1011 MISCELLANEOUS</a>	-40,000	-40,000	-68,243.68	-13,140.03	28,243.68	170.6%
TOTAL TOWN CLERK'S OFFICE	-2,026,000	-2,276,000	-2,273,534.30	-232,429.05	-2,465.70	99.9%
TOTAL REVENUES	-2,026,000	-2,276,000	-2,273,534.30	-232,429.05	-2,465.70	

06/01/2021 12:29  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

APRIL 2021

P 6  
glytddb

FOR 2021 10

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						
<a href="#">10911 1103 SALES - MAP &amp; REGULATIO</a>	-3,500	-3,500	-1,629.50	-233.50	-1,870.50	46.6%*
<hr/>						
1104 APPLICATIONS						
<a href="#">10911 1104 APPLICATIONS</a>	-46,020	-46,020	-40,159.00	-10,345.00	-8,819.00	80.8%*
<hr/>						
1105 INSPECTION FEES						
<a href="#">10911 1105 INSPECTION FEES</a>	-500	-500	-100.00	.00	-400.00	20.0%*
<hr/>						
1301 ZBA PETITION FEES						
<a href="#">10911 1301 ZBA PETITION FEES</a>	-5,500	-5,500	-1,960.00	.00	-3,772.00	31.4%*
<hr/>						
1601 I.W.C. APPLICATIONS						
<a href="#">10911 1601 I.W.C. APPLICATIONS</a>	-200	-200	-1,940.00	-670.00	1,740.00	970.0%
<hr/>						
1602 STUDENT HOUSING						
<a href="#">10911 1602 STUDENT HOUSING</a>	-60,000	-60,000	-53,550.00	-1,800.00	-6,450.00	89.3%*
<hr/>						
1604 ANTI-BLIGHT FEES						
<a href="#">10911 1604 ANTI-BLIGHT FEES</a>	-30,000	-30,000	-35,000.00	.00	5,000.00	116.7%
<hr/>						
1605 SALE OF WETLAND SIGNS						
<a href="#">10911 1605 SALE OF WETLAND SIGNS</a>	-100	-100	-108.00	.00	8.00	108.0%
<hr/>						
1607 SALE OF ACQUIRED BLIGHT PROP.						
<a href="#">10911 1607 SALE OF AQUIRED BLIGHT</a>	-40,000	-40,000	.00	.00	-40,000.00	.0%*

06/01/2021 12:29  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

APRIL 2021

P 7  
glytdbud

FOR 2021 10

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	-134,446.50	-13,048.50	-54,563.50	72.4%
	TOTAL REVENUES	-185,820	-185,820	-134,446.50	-13,048.50	-54,563.50	

06/01/2021 12:29  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

APRIL 2021

P 8  
glytdbud

FOR 2021 10

ACCOUNTS FOR: 012 PERSONNEL OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1104 APPLICATIONS						
<a href="#">11212 1104 APPLICATIONS</a>	-1,800	-1,800	-350.00	.00	-1,450.00	19.4%*
TOTAL PERSONNEL OFFICE	-1,800	-1,800	-350.00	.00	-1,450.00	19.4%
TOTAL REVENUES	-1,800	-1,800	-350.00	.00	-1,450.00	



06/01/2021 12:29  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

APRIL 2021

P 9  
glytdbud

FOR 2021 10

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	

06/01/2021 12:29  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

APRIL 2021

P 10  
glytdbud

FOR 2021 10

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</u>	<u>2301</u>						
	PENALTIES	-1,500	-1,500	-785.00	-135.00	-715.00	52.3%*
	TOTAL ANIMAL CONTROL	-1,500	-1,500	-785.00	-135.00	-715.00	52.3%
	TOTAL REVENUES	-1,500	-1,500	-785.00	-135.00	-715.00	

06/01/2021 12:29  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

APRIL 2021

P 11  
glytdbud

FOR 2021 10

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							
<a href="#">10324</a>	<a href="#">2202</a>	<a href="#">YOUTH SER.-REGIST.FEES</a>	-2,500	-2,500	.00	.00	-2,500.00 .0%*
<hr/>							
2401 POLICE EXTRA DUTY REVENUE							
<a href="#">10324</a>	<a href="#">2401</a>	<a href="#">POLICE EXTRA DUTY REVEN</a>	-2,250,000	-2,250,000	-2,091,033.98	-236,665.93	-158,966.02 92.9%*
<hr/>							
2402 REIMBURSEMENT GRANTS							
<a href="#">10402</a>	<a href="#">2402</a>	<a href="#">REIMBURSEMENT GRANTS</a>	-8,460	-8,460	-6,875.50	.00	-1,584.50 81.3%*
<hr/>							
2403 R WEAPON PERMITS							
<a href="#">10324</a>	<a href="#">2403</a>	<a href="#">R WEAPON PERMITS</a>	-18,000	-18,000	-50,687.00	-3,220.00	32,687.00 281.6%
<hr/>							
2404 TRAFFIC ORDI.VIOLATIONS							
<a href="#">10624</a>	<a href="#">2404</a>	<a href="#">TRAFFIC ORD VIOLATION</a>	-3,000	-3,000	-2,475.00	-450.00	-525.00 82.5%*
<hr/>							
2405 R BINGO & RAFFLE LICENSES							
<a href="#">10324</a>	<a href="#">2405</a>	<a href="#">R BINGO &amp; RAFFLE LICENS</a>	-250	-250	-315.00	-150.00	65.00 126.0%
<hr/>							
2406 VENDOR & PREC.STONE PERM.							
<a href="#">10324</a>	<a href="#">2406</a>	<a href="#">R VENDOR &amp; PREC. STONE</a>	-8,000	-8,000	-4,580.00	-725.00	-3,420.00 57.3%*
<hr/>							
2407 HPD REPORTS & RECORDS							
<a href="#">10924</a>	<a href="#">2407</a>	<a href="#">REPORTS &amp; RECORDS</a>	-6,000	-6,000	-3,499.00	-303.50	-2,501.00 58.3%*
<hr/>							
2408 ALARM ORDINANCE FEES							
<a href="#">10324</a>	<a href="#">2408</a>	<a href="#">R ALARM ORDINANCE FEES</a>	-40,000	-40,000	-53,987.50	-5,550.00	13,987.50 135.0%

06/01/2021 12:29  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

APRIL 2021

P 12  
glytdbud

FOR 2021 10

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							
<a href="#">10324</a>	<a href="#">2410</a>	<a href="#">BKGRND CHKS &amp; FINGERPRI</a>	-10,000	-10,000	-22,338.50	2,654.00	12,338.50 223.4%
2411 VEHICLE - EXT. DUTY							
<a href="#">10324</a>	<a href="#">2411</a>	<a href="#">VEHICLE - EXT. DUTY</a>	-110,000	-110,000	-46,525.00	-4,112.50	-63,475.00 42.3%*
2412 MOVING VIOLATIONS-STATE REIM							
<a href="#">10324</a>	<a href="#">2412</a>	<a href="#">MOVING VIOLATIONS-STATE</a>	-15,000	-15,000	-3,743.75	-1,366.25	-11,256.25 25.0%*
TOTAL POLICE DEPARTMENT			-2,471,210	-2,471,210	-2,286,060.23	-249,889.18	-185,149.77 92.5%
TOTAL REVENUES			-2,471,210	-2,471,210	-2,286,060.23	-249,889.18	-185,149.77

06/01/2021 12:29  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

APRIL 2021

P 13  
glytdbud

FOR 2021 10

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						
<a href="#">10325 2501 CODE ENFORCEMENT</a>	-18,000	-18,000	-20,937.53	.00	2,937.53	116.3%
2502 PARAMEDIC ASSIST						
<a href="#">10325 2502 PARAMEDIC ASSIST REIM</a>	-150,000	-151,500	-137,231.79	-17,402.09	-14,268.21	90.6%*
2504 Q.U. EMT COVERAGE						
<a href="#">10325 2504 Q.U. EMT COVERAGE</a>	-45,000	-45,000	-17,661.60	.00	-27,338.40	39.2%*
2507 PERMITS,LICENSES,ETC.						
<a href="#">10325 2507 R PERMITS, LICENSES, ET</a>	-40,000	-40,000	-6,599.50	-1,197.00	-33,400.50	16.5%*
2509 FIRE MARSHALL PERMIT FEE						
<a href="#">10325 2509 FIRE MARSHALL PERMIT FE</a>	-25,000	-25,000	-22,686.00	-975.00	-2,314.00	90.7%*
TOTAL FIRE DEPARTMENT	-278,000	-279,500	-205,116.42	-19,574.09	-74,383.58	73.4%
TOTAL REVENUES	-278,000	-279,500	-205,116.42	-19,574.09	-74,383.58	

06/01/2021 12:29  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

APRIL 2021

P 14  
glytdbud

FOR 2021 10

ACCOUNTS FOR: 026 BUILDING DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
2601 BUILDING PERMITS						
<a href="#">10326 2601 R BUILDING PERMITS</a>	-1,003,800	-1,003,800	-379,476.96	-34,492.00	-624,323.04	37.8%*
2602 PLUMBING PERMITS						
<a href="#">10326 2602 R PLUMBING PERMITS</a>	-188,000	-188,000	-28,661.00	-1,896.00	-159,339.00	15.2%*
2603 ELECTRICAL PERMITS						
<a href="#">10326 2603 R ELECTRICAL PERMITS</a>	-250,000	-250,000	-168,843.00	-19,475.00	-81,157.00	67.5%*
2604 HEATING PERMITS						
<a href="#">10326 2604 R HEATING PERMITS</a>	-110,000	-110,000	-85,186.00	-6,413.00	-24,814.00	77.4%*
2605 SIGN PERMITS						
<a href="#">10326 2605 R SIGN PERMITS</a>	-1,500	-1,500	.00	.00	-1,500.00	.0%*
2606 SWIMM.POOL PERMITS						
<a href="#">10326 2606 R SWIMMING POOL PERMITS</a>	-1,000	-1,000	.00	.00	-1,000.00	.0%*
2608 CERTIFICATE OF OCCUPANCY						
<a href="#">10326 2608 R CERTIFICATE OF OCCUPA</a>	-700	-700	-100.00	.00	-600.00	14.3%*
TOTAL BUILDING DEPARTMENT	-1,555,000	-1,555,000	-662,266.96	-62,276.00	-892,733.04	42.6%
TOTAL REVENUES	-1,555,000	-1,555,000	-662,266.96	-62,276.00	-892,733.04	

06/01/2021 12:29  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

APRIL 2021

P 15  
glytddbud

FOR 2021 10

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	-15,220.00	.00	-44,780.00	25.4%*
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	-27,217.25	.00	-12,782.75	68.0%*
3025 MULCH						
<u>10530 3025 MULCH</u>	-50	-50	.00	.00	-50.00	.0%*
3028 COMMUNITY GARDENS						
<u>10530 3028 COMMUNITY GARDENS</u>	0	0	-620.00	.00	620.00	100.0%
TOTAL PUBLIC WORKS	-225,050	-225,050	-43,057.25	.00	-181,992.75	19.1%
TOTAL REVENUES	-225,050	-225,050	-43,057.25	.00	-181,992.75	

06/01/2021 12:29  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

APRIL 2021

P 16  
glytddbud

FOR 2021 10

ACCOUNTS FOR: 032	ENGINEERING DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3201 SIDEWALK PERMITS							
<a href="#">10332</a>	<a href="#">3201 SIDEWALK &amp; DRIVEWAY PER</a>	-4,000	-4,000	-2,400.00	-400.00	-1,600.00	60.0%*
3202 SIDEWALK LICENSES							
<a href="#">10332</a>	<a href="#">3202 SIDEWALK &amp; DRIVEWAY LIC</a>	-3,125	-3,125	-2,300.00	-600.00	-825.00	73.6%*
3203 STREET PERMITS							
<a href="#">10332</a>	<a href="#">3203 STREET EXCAVATION PERM</a>	-30,000	-30,000	-22,775.00	-1,425.00	-7,225.00	75.9%*
3208 PLANNING & TOWN CLERK MAP							
<a href="#">10332</a>	<a href="#">3208 MAP COPY</a>	-325	-325	.00	.00	-325.00	.0%*
3209 MAP PHOTOCOPY							
<a href="#">10332</a>	<a href="#">3209 PHOTOCOPY</a>	-125	-125	-700.00	-300.00	575.00	560.0%
3213 GIS DATA							
<a href="#">10332</a>	<a href="#">3213 GIS DATA</a>	-200	-200	.00	.00	-200.00	.0%*
3214 PENALTIES							
<a href="#">10332</a>	<a href="#">3214 PENALTIES</a>	-2,500	-2,500	-1,450.00	-750.00	-1,050.00	58.0%*
TOTAL ENGINEERING DEPARTMENT		-40,275	-40,275	-29,625.00	-3,475.00	-10,650.00	73.6%
TOTAL REVENUES		-40,275	-40,275	-29,625.00	-3,475.00	-10,650.00	



06/01/2021 12:29  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

APRIL 2021

P 17  
glytdbud

FOR 2021 10

ACCOUNTS FOR: 036 LIBRARY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
3607 COPY PROGRAM REVENUE						
<u>10536 3607 COPY PROGRAM REVENUE</u>	-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	

06/01/2021 12:29  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

APRIL 2021

P 18  
glytdbud

FOR 2021 10

ACCOUNTS FOR: 037 RECREATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3701 SERVICES & SPECIAL PROJEC						
<a href="#">10537 3701 RENTALSEVICES &amp; SPEC. P</a>	-35,000	-35,000	.00	.00	-35,000.00	.0%*
3702 SWIMMING POOL						
<a href="#">10537 3702 SWIMMING POOL</a>	-21,000	-21,000	.00	.00	-21,000.00	.0%*
3705 LAUREL VIEW GOLF COURSE						
<a href="#">10537 3705 LAUREL VIEW GOLF COURSE</a>	-26,200	-26,200	.00	.00	-26,200.00	.0%*
3706 LAUREL VIEW COUNTRY CLUB						
<a href="#">10537 3706 LAUREL VIEW COUNTRY CLU</a>	-2,400	-2,400	.00	.00	-2,400.00	.0%*
3710 REC SPEC PROGRAMS						
<a href="#">10537 3710 PARKS &amp; REC SPEC PROGR</a>	-50,000	-50,000	-1,564.40	.00	-48,435.60	3.1%*
TOTAL RECREATION	-134,600	-134,600	-1,564.40	.00	-133,035.60	1.2%
TOTAL REVENUES	-134,600	-134,600	-1,564.40	.00	-133,035.60	

06/01/2021 12:29  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

APRIL 2021

P 19  
glytdbud

FOR 2021 10

ACCOUNTS FOR: 050 BOARD OF EDUCATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9611 BOE MEDICAL REVENUE						
<u>10950 9611 BOE MED. REIM..</u>	-200,000	-200,000	-16,227.93	-1,425.11	-183,772.07	8.1%*
9612 BOE WORKERS COMP REIM						
<u>10950 9612 BOE WORKERS COMP REIM</u>	0	0	-20,356.14	.00	20,356.14	100.0%
9628 TERM LIFE REVENUE						
<u>10950 9628 TERM LIFE REVENUE</u>	-25,000	-25,000	-158.40	.00	-24,841.60	.6%*
9630 MISCELLANEOUS						
<u>10950 9630 MISCELLANEOUS</u>	-700,000	-700,000	-2,120.26	.00	-697,879.74	.3%*
TOTAL BOARD OF EDUCATION	-925,000	-925,000	-38,862.73	-1,425.11	-886,137.27	4.2%
TOTAL REVENUES	-925,000	-925,000	-38,862.73	-1,425.11	-886,137.27	

06/01/2021 12:29  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

APRIL 2021

P 20  
glytddbud

FOR 2021 10

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						
<a href="#">10495 9502 PILOT - STATE PROPERTY</a>	-662,757	-662,757	-662,757.00	.00	.00	100.0%
9508 DISABILITY EXEMPTION						
<a href="#">10495 9508 DISABILITY EXEMPTION</a>	-9,707	-9,707	-10,150.38	.00	443.38	104.6%
9510 PILOT: COLLEGE & HOSPITALS						
<a href="#">10495 9510 PILOT-COLLEGES &amp; HOSP</a>	-2,359,751	-2,359,751	-2,359,751.00	.00	.00	100.0%
9511 GRANTS FOR MUNICIPAL PROJECTS						
<a href="#">10495 9511 MRSA MUNICIPAL PROJECTS</a>	-286,689	-286,689	.00	.00	-286,689.00	.0%*
9519 TELCOM ACCESS						
<a href="#">10495 9519 TELCOM ACCESS</a>	-99,093	-99,093	-102,952.74	-1,059.94	3,859.74	103.9%
9520 PILOT-VETERANS EXEMPTION						
<a href="#">10495 9520 PILOT-VETERANS EXEMPTIO</a>	-120,983	-120,983	-127,277.15	.00	6,294.15	105.2%
9607 TOWN AID ROAD						
<a href="#">10495 9607 TOWN ROAD AID</a>	-672,478	-672,478	-671,515.33	.00	-962.67	99.9%*
9623 MASHANTUCKET PEQUOT FUND						
<a href="#">10495 9623 MASHANTUCKET PEQUOT FUN</a>	-725,946	-725,946	-483,964.00	-241,982.00	-241,982.00	66.7%*
9641 MUNICIPAL STABILIZATION GRANT						
<a href="#">10495 9641 MUNICIPAL STABILIZATION</a>	-1,646,236	-1,646,236	-1,646,236.00	.00	.00	100.0%

06/01/2021 12:29  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

APRIL 2021

P 21  
glytdbud

FOR 2021 10

ACCOUNTS FOR: 095 STATE OF CONNECTICUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9642 MRS MV PROPERTY TAX						
<a href="#">10495 9642 MRS MV PROPERTY TAX</a>	-945,574	-945,574	-945,574.00	.00	.00	100.0%
9643 STATE / FED COVID						
<a href="#">10495 9643 COVID-19</a>	-6,000,000	-6,000,000	-34,392.79	.00	-5,965,607.21	.6%*
TOTAL STATE OF CONNECTICUT	-13,529,214	-13,529,214	-7,044,570.39	-243,041.94	-6,484,643.61	52.1%
TOTAL REVENUES	-13,529,214	-13,529,214	-7,044,570.39	-243,041.94	-6,484,643.61	

06/01/2021 12:29  
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TOWN OF HAMDEN  
YEAR TO DATE REPORT

APRIL 2021

P 22  
glytdbud

FOR 2021 10

ACCOUNTS FOR: 096	EDUCATION-STATE OF CONN.	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9602 ADULT EDUCATION							
<a href="#">10496 9602</a>	<a href="#">ADULT EDUCATION</a>	-264,455	-264,455	-203,697.00	.00	-60,758.00	77.0%*
9604 MAGNET SCHOOLS							
<a href="#">10496 9604</a>	<a href="#">MAGNET SCHOOLS</a>	-15,600	-15,600	-13,000.00	.00	-2,600.00	83.3%*
9610 NON-PUBLIC SCH.HEALTH SER							
<a href="#">10496 9610</a>	<a href="#">NON-PUBLIC SCHOOL HEALT</a>	-112,530	-112,530	-116,616.00	.00	4,086.00	103.6%
9614 E.C.S.GRANT							
<a href="#">10496 9614</a>	<a href="#">E.C.S. GRANT</a>	-22,937,247	-22,937,247	-23,041,723.00	-11,526,343.00	104,476.00	100.5%
TOTAL EDUCATION-STATE OF CONN.		-23,329,832	-23,329,832	-23,375,036.00	-11,526,343.00	45,204.00	100.2%
TOTAL REVENUES		-23,329,832	-23,329,832	-23,375,036.00	-11,526,343.00	45,204.00	

06/01/2021 12:29  
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TOWN OF HAMDEN  
YEAR TO DATE REPORT

APRIL 2021

P 23  
glytdbud

FOR 2021 10

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						
<a href="#">10497 9637 SCHOLL BUS TRAFFIC ENFO</a>	-21,000	-21,000	-5,050.00	-2,712.00	-15,950.00	24.0%*
9701 PILOT - GREATER NEW HAVEN WPCA						
<a href="#">10497 9701 PILOT - GREATER NEW HAV</a>	-73,300	-73,300	-36,650.00	.00	-36,650.00	50.0%*
9702 QU PER STUDENT COST						
<a href="#">10497 9702 QU PER STUDENT COST</a>	-1	-1	.00	.00	-1.00	.0%*
9703 WTR.AUTH.IN LIEU OF TAXES						
<a href="#">10497 9703 PILOT-WATER AUTHORITY</a>	-1,189,013	-1,189,013	-1,291,158.41	.00	102,145.41	108.6%
9708 QUINNIPIAC UNIVERSITY						
<a href="#">10497 9708 QUINNIPIAC UNIVERSITY</a>	-500,000	-500,000	.00	.00	-500,000.00	.0%*
9714 TOWN PROJECT REIMBURSEMENT						
<a href="#">10497 9714 TOWN PROJECT REIMBURSEM</a>	-775,000	-775,000	.00	.00	-775,000.00	.0%*
TOTAL MISCELLANEOUS	-2,558,314	-2,558,314	-1,332,858.41	-2,712.00	-1,225,455.59	52.1%
TOTAL REVENUES	-2,558,314	-2,558,314	-1,332,858.41	-2,712.00	-1,225,455.59	

06/01/2021 12:29  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

APRIL 2021

P 24  
glytdbud

FOR 2021 10

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						
<a href="#">11305</a>	<a href="#">3069</a> EXTRA DUTY INTEREST	0	0	-304.80	-304.80	304.80	100.0%
	TOTAL ACCTS. RECEIVABLE-OTHER	0	0	-304.80	-304.80	304.80	100.0%
	TOTAL REVENUES	0	0	-304.80	-304.80	304.80	



06/01/2021 12:29  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

APRIL 2021

P 25  
glytdbud

FOR 2021 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-248,928,679	-249,180,179	-237,775,612.85	-14,458,213.36	-11,407,756.15	95.4%

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