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TOWN OF HAMDEN
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FOR 2021 08

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	-64.00	-64.00	-19,936.00	.3%*
3101XA BOE REIMBURSEMENT ARTS							
14301	3101XA BOE REIMBURSEMENT ART	-45,000	-45,000	.00	.00	-45,000.00	.0%*
9900 OPERATING TRANSFERS IN							
19001	9900 OPERATING TRANSFERS IN	0	0	.00	.00	.00	.0%
9901 PROCEEDS FROM BOND SALE							
19001	9901 OFS - PROCEEDS FROM BON	0	0	.00	.00	.00	.0%
TOTAL ARTS, CULTURE & SPEC. PROJ		-65,000	-65,000	-64.00	-64.00	-64,936.00	.1%
TOTAL REVENUES		-65,000	-65,000	-64.00	-64.00	-64,936.00	

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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	-40,785.62	-2,592.65	-509,214.38	7.4%*
0503 FUND BALANCE						
10705 0503 FUND BALANCE	0	0	.00	.00	.00	.0%
0504 RELOCATION REIMB.						
10905 0504 RELOCATION REIMB.	-15,000	-15,000	-1,485.00	.00	-13,515.00	9.9%*
0507 MISCELLANEOUS						
10905 0507 MISCELLANEOUS	-369,910	-369,910	-2,947,150.97	-834,697.50	2,577,240.97	796.7%
0508 OTHER RENT						
10505 0508 OTHER RENT	-7,000	-7,000	.00	.00	-7,000.00	.0%*
0532 WPCA INSURANCE REIMBURSEMENT						
10505 0532 WPCA INSURANCE REIMBURS	0	0	.00	.00	.00	.0%
0533 INSURANCE REIMBURSEMENT						
10505 0533 INSURANCE REIMBURSEMENT	0	0	.00	.00	.00	.0%
0533A MED PART D REIM						
10505 0533A MED PART D REIM	0	0	.00	.00	.00	.0%
0534 PROCEEDS FROM LAND SALE						
10705 0534 PROCEEDS FROM LAND SALE	0	0	.00	.00	.00	.0%

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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
0539 SALE OF SURPLUS ASSETS						
10705 0539 SALE OF SURPLUS ASSETS	-10,000	-10,000	.00	.00	-10,000.00	.0%*
2401 POLICE EXTRA DUTY REVENUE						
10505 2401 POLICE EXTRA DUTY REVEN	0	0	.00	.00	.00	.0%
2411 VEHICLE - EXT. DUTY						
10505 2411 VEHICLE - EXT. DUTY	0	0	.00	.00	.00	.0%
2501 CODE ENFORCEMENT						
10505 2501 CODE ENFORCEMENT	0	0	.00	.00	.00	.0%
2503 SPEC ED EXCESS COST-OFFSET						
10505 2503 SPEC ED EXCESS COST-OFF	0	0	.00	.00	.00	.0%
2504 Q.U. EMT COVERAGE						
10505 2504 Q.U. EMT COVERAGE	0	0	.00	.00	.00	.0%
9902 PROCEEDS FROM BANS						
10905 9902 BAN/BOND PROCEEDS	0	0	.00	.00	.00	.0%
TOTAL FINANCE OFFICE	-951,910	-951,910	-2,989,421.59	-837,290.15	2,037,511.59	314.0%
TOTAL REVENUES	-951,910	-951,910	-2,989,421.59	-837,290.15	2,037,511.59	

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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
<hr/>						
0601 MAP REPRODUCTIONS						
10506 0601 FEES/REPRODUCTIONS	-2,300	-2,300	.00	.00	-2,300.00	.0%*
0602 PERSONAL PROP. AUDIT PRO						
10506 0602 PERSONAL PROP AUDIT PRO	0	0	.00	.00	.00	.0%
0618 MV REGIS AUDIT						
10506 0618 MV REGIS AUDIT	0	0	.00	.00	.00	.0%
0817 TAX LIEN SALE						
10506 0817 TAX LIEN SALE	0	0	.00	.00	.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	-175,199,808.19	-19,462,279.79	-6,140,437.81	96.6%*
<hr/>						
0802 BACK TAXES						
10108 0802 BACK TAXES	-1,900,000	-1,900,000	-1,849,779.47	-139,939.41	-50,220.53	97.4%*
<hr/>						
0802S MOTOR VEHICLE						
10108 0802S MOTOR VEHICLE	-14,217,308	-14,217,308	-12,228,616.25	-609,530.28	-1,988,691.75	86.0%*
<hr/>						
0803 SUPPLEMENTAL MOTOR VEHICL						
10108 0803 SUPPLEMENTAL M.V.	-2,100,000	-2,100,000	-1,348,393.84	-217,601.60	-751,606.16	64.2%*
<hr/>						
0804 INTEREST PROPERTY TAXES						
10108 0804 INTEREST - PROPERTY TAX	-1,050,000	-1,050,000	-725,023.02	-93,112.78	-324,976.98	69.0%*
<hr/>						
0805 PROPERTY TAX LIENS						
10108 0805 PROPERTY TAX LIENS	-8,900	-8,900	-6,106.31	-415.69	-2,793.69	68.6%*
<hr/>						
0806 SUSPENSE BOOK TAX COLLECT						
10108 0806 SUSP BOOK TAX COLLECTIO	-14,400	-14,400	-14,299.06	-3,663.43	-100.94	99.3%*
<hr/>						
0807 SEWER LIENS & AREA BENEFI						
10208 0807 SEWER LIENS/AREA BENEFI	0	0	.00	.00	.00	.0%
<hr/>						
0809 NEW CONSTRUCTION						
10108 0809 NEW CONSTRUCTION	0	0	.00	.00	.00	.0%

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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
0813 OUT OF ST MV PROGRAM						
10108 0813 OUT OF ST MV PROGRAM	0	0	.00	.00	.00	.0%
0817 TAX LIEN SALE						
10108 0817 TAX LIEN SALE	0	0	.00	.00	.00	.0%
TOTAL TAX OFFICE	-200,630,854	-200,630,854	-191,372,026.14	-20,526,542.98	-9,258,827.86	95.4%
TOTAL REVENUES	-200,630,854	-200,630,854	-191,372,026.14	-20,526,542.98	-9,258,827.86	

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ACCOUNTS FOR: 009 TOWN ATTORNEY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1607 SALE OF ACQUIRED BLIGHT PROP.						
<u>10903 1607 SALE OF AQUIRED BLIGHT</u>	0	0	.00	.00	.00	.0%
TOTAL TOWN ATTORNEY	0	0	.00	.00	.00	.0%

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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
<hr/>						
1005 R DOCUMNET FEES						
10310 1005 R DOCUMENT FEES	-700,000	-700,000	-590,436.00	-69,629.00	-109,564.00	84.3%*
<hr/>						
1006 R VITAL STATISTICS						
10310 1006 R VITAL STATISTICS	-72,000	-72,000	-45,690.00	-3,795.00	-26,310.00	63.5%*
<hr/>						
1007 R HUNTING & ANGLING FEES						
10310 1007 R HUNTING & ANGLING FEE	0	0	.00	.00	.00	.0%
<hr/>						
1008 R DOG FEES						
10310 1008 R DOG FEES	-14,000	-14,000	-3,525.00	-32.00	-10,475.00	25.2%*
<hr/>						
1009 R CONVEYANCE FEES						
10310 1009 R CONVEYANCE FEES	-1,200,000	-1,200,000	-1,064,058.68	-84,264.90	-135,941.32	88.7%*
<hr/>						
1011 MISCELLANEOUS						
10310 1011 MISCELLANEOUS	-40,000	-40,000	-48,323.65	-623.00	8,323.65	120.8%
10910 1011 TOWN CLERK SPECIAL REV.	0	0	.00	.00	.00	.0%
TOTAL TOWN CLERK'S OFFICE	-2,026,000	-2,026,000	-1,752,033.33	-158,343.90	-273,966.67	86.5%
TOTAL REVENUES	-2,026,000	-2,026,000	-1,752,033.33	-158,343.90	-273,966.67	

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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	-980.00	.00	-2,520.00	28.0%*
<hr/>						
1104 APPLICATIONS						
10911 1104 APPLICATIONS	-46,020	-46,020	-27,799.00	.00	-18,221.00	60.4%*
<hr/>						
1105 INSPECTION FEES						
10911 1105 INSPECTION FEES	-500	-500	-100.00	.00	-400.00	20.0%*
<hr/>						
1301 ZBA PETITION FEES						
10911 1301 ZBA PETITION FEES	-5,500	-5,500	-1,800.00	.00	-3,700.00	32.7%*
<hr/>						
1601 I.W.C. APPLICATIONS						
10911 1601 I.W.C. APPLICATIONS	-200	-200	-1,270.00	.00	1,070.00	635.0%
<hr/>						
1602 STUDENT HOUSING						
10911 1602 STUDENT HOUSING	-60,000	-60,000	-51,450.00	.00	-8,550.00	85.8%*
<hr/>						
1603 PROP. MAINTENANCE						
10911 1603 PROP. MAINTENANCE	0	0	.00	.00	.00	.0%
<hr/>						
1604 ANTI-BLIGHT FEES						
10911 1604 ANTI-BLIGHT FEES	-30,000	-30,000	-35,000.00	.00	5,000.00	116.7%
<hr/>						
1605 SALE OF WETLAND SIGNS						
10911 1605 SALE OF WETLAND SIGNS	-100	-100	-108.00	.00	8.00	108.0%

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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
1607 SALE OF ACQUIRED BLIGHT PROP.						
<u>10911 1607 SALE OF AQUIRED BLIGHT</u>	-40,000	-40,000	.00	.00	-40,000.00	.0%*
TOTAL PLANNING & ZONING	-185,820	-185,820	-118,507.00	.00	-67,313.00	63.8%
TOTAL REVENUES	-185,820	-185,820	-118,507.00	.00	-67,313.00	

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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	-300.00	-250.00	-1,500.00	16.7%*
TOTAL PERSONNEL OFFICE	-1,800	-1,800	-300.00	-250.00	-1,500.00	16.7%
TOTAL REVENUES	-1,800	-1,800	-300.00	-250.00	-1,500.00	

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ACCOUNTS FOR: 014	ECONOMIC DEVELOP GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1400 GRANT /ADMINISTRATION							
11414	1400 GRANT /ADMINISTRATION	0	0	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOP GRANT		0	0	.00	.00	.00	.0%

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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%*
1902 COMPUTER CLASSESS						
<u>10519 1902 COMPUTER CLASSESS</u>	0	0	.00	.00	.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:
022 YOUTH SERVICES

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

2202 YOUTH SER.-REGIST.FEES

10522 2202 YOUTH SERV BABYSITTING

0

0

.00

.00

.00

.0%

TOTAL YOUTH SERVICES

0

0

.00

.00

.00

.0%

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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</u>	<u>2301</u>						
	PENALTIES	-1,500	-1,500	-405.00	-80.00	-1,095.00	27.0%*
	TOTAL ANIMAL CONTROL	-1,500	-1,500	-405.00	-80.00	-1,095.00	27.0%
	TOTAL REVENUES	-1,500	-1,500	-405.00	-80.00	-1,095.00	

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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%*
<hr/>							
2401 POLICE EXTRA DUTY REVENUE							
10324	2401	POLICE EXTRA DUTY REVEN	-2,250,000	-2,250,000	-1,662,039.26	-143,266.31	-587,960.74 73.9%*
<hr/>							
2402 REIMBURSEMENT GRANTS							
10402	2402	REIMBURSEMENT GRANTS	-8,460	-8,460	.00	.00	-8,460.00 .0%*
<hr/>							
2403 R WEAPON PERMITS							
10324	2403	R WEAPON PERMITS	-18,000	-18,000	-42,427.00	-4,900.00	24,427.00 235.7%
<hr/>							
2404 TRAFFIC ORDI.VIOLATIONS							
10624	2404	TRAFFIC ORD VIOLATION	-3,000	-3,000	-1,550.00	-50.00	-1,450.00 51.7%*
<hr/>							
2405 R BINGO & RAFFLE LICENSES							
10324	2405	R BINGO & RAFFLE LICENS	-250	-250	-90.00	.00	-160.00 36.0%*
<hr/>							
2406 VENDOR & PREC.STONE PERM.							
10324	2406	R VENDOR & PREC. STONE	-8,000	-8,000	-1,480.00	-225.00	-6,520.00 18.5%*
<hr/>							
2407 HPD REPORTS & RECORDS							
10924	2407	REPORTS & RECORDS	-6,000	-6,000	-2,871.25	-113.50	-3,128.75 47.9%*
<hr/>							
2408 ALARM ORDINANCE FEES							
10324	2408	R ALARM ORDINANCE FEES	-40,000	-40,000	-45,087.50	-3,150.00	5,087.50 112.7%

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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	-18,726.75	10,540.50	8,726.75 187.3%
2411 VEHICLE - EXT. DUTY							
10324	2411	VEHICLE - EXT. DUTY	-110,000	-110,000	-33,637.50	-1,962.50	-76,362.50 30.6%*
2412 MOVING VIOLATIONS-STATE REIM							
10324	2412	MOVING VIOLATIONS-STATE	-15,000	-15,000	-2,377.50	.00	-12,622.50 15.9%*
TOTAL POLICE DEPARTMENT			-2,471,210	-2,471,210	-1,810,286.76	-143,126.81	-660,923.24 73.3%
TOTAL REVENUES			-2,471,210	-2,471,210	-1,810,286.76	-143,126.81	-660,923.24

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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
2409 FIRE DEPARTMENT REIMBURSEMENTS							
10325	2409	0	0	.00	.00	.00	.0%
10403	2409	0	0	.00	.00	.00	.0%
2501 CODE ENFORCEMENT							
10325	2501	-18,000	-18,000	-18,305.53	.00	305.53	101.7%
2502 PARAMEDIC ASSIST							
10325	2502	-150,000	-151,500	-106,467.39	-16,047.02	-45,032.61	70.3%*
2504 Q.U. EMT COVERAGE							
10325	2504	-45,000	-45,000	-17,661.60	.00	-27,338.40	39.2%*
2505 VIOLATION CITATIONS							
10325	2505	0	0	.00	.00	.00	.0%
2506 ALS ASSESSMENT							
10325	2506	0	0	.00	.00	.00	.0%
2507 PERMITS, LICENSES, ETC.							
10325	2507	-40,000	-40,000	-4,703.00	-416.00	-35,297.00	11.8%*
2509 FIRE MARSHALL PERMIT FEE							
10325	2509	-25,000	-25,000	-14,986.00	-2,560.00	-10,014.00	59.9%*
TOTAL FIRE DEPARTMENT		-278,000	-279,500	-162,123.52	-19,023.02	-117,376.48	58.0%
TOTAL REVENUES		-278,000	-279,500	-162,123.52	-19,023.02	-117,376.48	

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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						
10326 2601 R BUILDING PERMITS	-1,003,800	-1,003,800	-299,970.76	-26,546.00	-703,829.24	29.9%*
2602 PLUMBING PERMITS						
10326 2602 R PLUMBING PERMITS	-188,000	-188,000	-24,618.00	-3,045.00	-163,382.00	13.1%*
2603 ELECTRICAL PERMITS						
10326 2603 R ELECTRICAL PERMITS	-250,000	-250,000	-136,776.00	-11,443.00	-113,224.00	54.7%*
2604 HEATING PERMITS						
10326 2604 R HEATING PERMITS	-110,000	-110,000	-68,103.00	-4,197.00	-41,897.00	61.9%*
2605 SIGN PERMITS						
10326 2605 R SIGN PERMITS	-1,500	-1,500	.00	.00	-1,500.00	.0%*
2606 SWIMM.POOL PERMITS						
10326 2606 R SWIMMING POOL PERMITS	-1,000	-1,000	.00	.00	-1,000.00	.0%*
2608 CERTIFICATE OF OCCUPANCY						
10326 2608 R CERTIFICATE OF OCCUPA	-700	-700	-100.00	.00	-600.00	14.3%*
TOTAL BUILDING DEPARTMENT	-1,555,000	-1,555,000	-529,567.76	-45,231.00	-1,025,432.24	34.1%
TOTAL REVENUES	-1,555,000	-1,555,000	-529,567.76	-45,231.00	-1,025,432.24	

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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
3000 LANDFILL FEES						
10530 3000 TRANSFER STATION FEES	-60,000	-60,000	-12,120.00	-720.00	-47,880.00	20.2%*
3002 TRANSFER STATION FEES COMM.						
10530 3002 TRANSFER STATION FEES C	-125,000	-125,000	.00	.00	-125,000.00	.0%*
3020 RECYCLING REIMB.						
10530 3020 RECYCLING REIMB.	0	0	.00	.00	.00	.0%
3021 RECYCLE MATERIAL-SALES						
10530 3021 RECYCLE MATERIAL-SALES	-40,000	-40,000	-23,421.80	-3,110.79	-16,578.20	58.6%*
3024 INTERNAL SERVICE CHARGE						
10530 3024 INTERNAL SERVICE CHARGE	0	0	.00	.00	.00	.0%
3025 MULCH						
10530 3025 MULCH	-50	-50	.00	.00	-50.00	.0%*
3026 MATTRESS/TIRES						
10530 3026 MATTRESS/TIRES	0	0	.00	.00	.00	.0%
3027 COMPOST REVENUE						
10530 3027 COMPOST REVENUE	0	0	.00	.00	.00	.0%
3028 COMMUNITY GARDENS						
10530 3028 COMMUNITY GARDENS	0	0	-620.00	.00	620.00	100.0%

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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
TOTAL PUBLIC WORKS	-225,050	-225,050	-36,161.80	-3,830.79	-188,888.20	16.1%
TOTAL REVENUES	-225,050	-225,050	-36,161.80	-3,830.79	-188,888.20	

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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
<hr/>							
3201 SIDEWALK PERMITS							
<hr/>							
10332	3201	SIDEWALK & DRIVEWAY PER	-4,000	-4,000	-1,900.00	750.00	-2,100.00 47.5%*
<hr/>							
3202 SIDEWALK LICENSES							
<hr/>							
10332	3202	SIDEWALK & DRIVEWAY LIC	-3,125	-3,125	-1,400.00	-100.00	-1,725.00 44.8%*
<hr/>							
3203 STREET PERMITS							
<hr/>							
10332	3203	STREET EXCAVATION PERM	-30,000	-30,000	-20,115.00	-1,575.00	-9,885.00 67.1%*
<hr/>							
3206 TOPOGRAPHIC MAP							
<hr/>							
10332	3206	TOPOGRAPHIC MAP	0	0	.00	.00	.00 .0%
<hr/>							
3207 TAX MAP							
<hr/>							
10332	3207	TAX MAP	0	0	.00	.00	.00 .0%
<hr/>							
3208 PLANNING & TOWN CLERK MAP							
<hr/>							
10332	3208	MAP COPY	-325	-325	.00	.00	-325.00 .0%*
<hr/>							
3209 MAP PHOTOCOPY							
<hr/>							
10332	3209	PHOTOCOPY	-125	-125	-360.00	-20.00	235.00 288.0%
<hr/>							
3212 GIS PLOT							
<hr/>							
10332	3212	GIS PLOT	0	0	.00	.00	.00 .0%
<hr/>							
3213 GIS DATA							
<hr/>							
10332	3213	GIS DATA	-200	-200	.00	.00	-200.00 .0%*

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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
3214 PENALTIES							
<u>10332</u>	<u>3214 PENALTIES</u>	-2,500	-2,500	-700.00	.00	-1,800.00	28.0%*
TOTAL ENGINEERING DEPARTMENT		-40,275	-40,275	-24,475.00	-945.00	-15,800.00	60.8%
TOTAL REVENUES		-40,275	-40,275	-24,475.00	-945.00	-15,800.00	

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ACCOUNTS FOR: 036 LIBRARY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3601 FINES						
<u>10536 3601 FINES</u>	0	0	.00	.00	.00	.0%
3602 MEETING ROOM RENTAL						
<u>10536 3602 MEETING ROOM RENTAL</u>	0	0	.00	.00	.00	.0%
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	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
037 RECREATION						
<hr/>						
3701 SERVICES & SPECIAL PROJEC						
10537 3701 RENTALSEVICES & SPEC. P	-35,000	-35,000	.00	-25.00	-35,000.00	.0%*
<hr/>						
3702 SWIMMING POOL						
10537 3702 SWIMMING POOL	-21,000	-21,000	.00	-75.00	-21,000.00	.0%*
<hr/>						
3704 SKATING RINK						
10537 3704 SKATING RINK	0	0	.00	.00	.00	.0%
<hr/>						
3705 LAUREL VIEW GOLF COURSE						
10537 3705 LAUREL VIEW GOLF COURSE	-26,200	-26,200	.00	.00	-26,200.00	.0%*
<hr/>						
3706 LAUREL VIEW COUNTRY CLUB						
10537 3706 LAUREL VIEW COUNTRY CLU	-2,400	-2,400	.00	.00	-2,400.00	.0%*
<hr/>						
3709 SKATING RINK CONCESSION						
10537 3709 SKATING RINK CONCESSION	0	0	.00	.00	.00	.0%
<hr/>						
3710 REC SPEC PROGRAMS						
10537 3710 PARKS & REC SPEC PROGR	-50,000	-50,000	-1,564.40	.00	-48,435.60	3.1%*
<hr/>						
3711 BUS TRIP REVENUE						
10537 3711 BUS TRIP REVENUE	0	0	.00	.00	.00	.0%
<hr/>						
3712 RECREATION AUTHORITY						
10537 3712 RECREATION AUTHORITY	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 037 RECREATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL RECREATION	-134,600	-134,600	-1,564.40	-100.00	-133,035.60	1.2%
TOTAL REVENUES	-134,600	-134,600	-1,564.40	-100.00	-133,035.60	

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ACCOUNTS FOR: 050 BOARD OF EDUCATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5008 TRANSPORTATION						
10550 5008 TRANSPORTATION	0	0	.00	.00	.00	.0%
9611 BOE MEDICAL REVENUE						
10950 9611 BOE MED. REIM..	-200,000	-200,000	-11,630.64	-858.85	-188,369.36	5.8%*
9612 BOE WORKERS COMP REIM						
10950 9612 BOE WORKERS COMP REIM	0	0	-20,356.14	.00	20,356.14	100.0%
9613 WORKERS COMP RETRO PREM						
10950 9613 WORKER COMP RETRO PREM.	0	0	.00	.00	.00	.0%
9617 ALICE PECK RENTAL						
10950 9617 ALICE PECK RENTAL	0	0	.00	.00	.00	.0%
9619 SPEC ED EXCESS COST REV						
10950 9619 SPEC ED EXCESS COST REV	0	0	.00	.00	.00	.0%
9628 TERM LIFE REVENUE						
10950 9628 TERM LIFE REVENUE	-25,000	-25,000	-118.80	-39.60	-24,881.20	.5%*
9629 INSTRUMENT RENTALS						
10950 9629 INSTRUMENT RENTALS	0	0	.00	.00	.00	.0%
9630 MISCELLANEOUS						
10950 9630 MISCELLANEOUS	-700,000	-700,000	-1,933.35	.00	-698,066.65	.3%*

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ACCOUNTS FOR: 050 BOARD OF EDUCATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9632 FEDERAL STIMULUS- TITLE 1						
10950 9632 FEDERAL STIMULUS- TITLE	0	0	.00	.00	.00	.0%
9636 FEDERAL ED. STIMULUS						
10950 9636 FEDERAL ED. STIMULUS	0	0	.00	.00	.00	.0%
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
10950 9637 SCHOLL BUS TRAFFIC ENFO	0	0	.00	.00	.00	.0%
TOTAL BOARD OF EDUCATION	-925,000	-925,000	-34,038.93	-898.45	-890,961.07	3.7%
TOTAL REVENUES	-925,000	-925,000	-34,038.93	-898.45	-890,961.07	

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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	-662,757.00	.00	100.0%
9505 TAX RELIEF GRANT							
10495	9505	PROPERTY TAX RELIEF	0	0	.00	.00	.0%
9506 ELDERLY EXEMPTION FREEZE							
10495	9506	ELDERLY EXEMPTION FREEZ	0	0	.00	.00	.0%
9507 ELDERLY EXEMTION-CIRT.BRE							
10495	9507	ELDERLY EXEMP.-CIRC BRE	0	0	.00	.00	.0%
9508 DISABILITY EXEMPTION							
10495	9508	DISABILITY EXEMPTION	-9,707	-9,707	-10,150.38	.00	443.38 104.6%
9510 PILOT: COLLEGE & HOSPITALS							
10495	9510	PILOT-COLLEGES & HOSP	-2,359,751	-2,359,751	-2,359,751.00	.00	.00 100.0%
9511 GRANTS FOR MUNICIPAL PROJECTS							
10495	9511	MRSA MUNICIPAL PROJECTS	-286,689	-286,689	.00	.00	-286,689.00 .0%*
9517 PILOT - BOATS							
10495	9517	PILOT - BOATS	0	0	.00	.00	.00 .0%
9518 HOMELAND SECURITY TRAIN- ST CT							
10495	9518	HOMELAND SECURITY TRAIN	0	0	.00	.00	.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
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	-127,277.15	.00	6,294.15	105.2%
9521 CIVIL PREPAREDNESS REIMBU						
10495 9521 CIVIL PREPAREDNESS REIM	0	0	.00	.00	.00	.0%
9603 STATE OF CT MV REIM.						
10495 9603 STATE OF CT MV REIM.	0	0	.00	.00	.00	.0%
9607 TOWN AID ROAD						
10495 9607 TOWN ROAD AID	-672,478	-672,478	-671,515.33	.00	-962.67	99.9%*
9616 DISTRESSED MUNICIPALITIES						
10495 9616 DISTRESSED MUNICIPALITI	0	0	.00	.00	.00	.0%
9622 PILOT-MACHINERY & EQUIP.						
10495 9622 PILOT-MACHINERY & EQUIP	0	0	.00	.00	.00	.0%
9623 MASHANTUCKET PEQUOT FUND						
10495 9623 MASHANTUCKET PEQUOT FUN	-725,946	-725,946	-241,982.00	.00	-483,964.00	33.3%*
9627 911 CALL CENTER						
10495 9627 911 CALL CENTER	0	0	.00	.00	.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
9634 FEDERAL STIMULUS FISCAL STAB.						
10495 9634 FEDERAL STIMULUS FISCA	0	0	.00	.00	.00	.0%
9640 MRS SELECT PYMNT						
10495 9640 MRS SELECT PYMNT	0	0	.00	.00	.00	.0%
9641 MUNICIPAL STABILIZATION GRANT						
10495 9641 MUNICIPAL STABILIZATION	-1,646,236	-1,646,236	-1,646,236.00	.00	.00	100.0%
9642 MRS MV PROPERTY TAX						
10495 9642 MRS MV PROPERTY TAX	-945,574	-945,574	-945,574.00	.00	.00	100.0%
9643 STATE / FED COVID						
10495 9643 COVID-19	-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	-6,699,635.65	.00	-6,829,578.35	49.5%
TOTAL REVENUES	-13,529,214	-13,529,214	-6,699,635.65	.00	-6,829,578.35	

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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						
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	-13,000.00	.00	-2,600.00	83.3%*
9605 NEW SCHOOL GRANT						
10496 9605 SCHOOL CONST. GRANT	0	0	.00	.00	.00	.0%
9606 PUBLIC SCHOOL TRANSPORTATI						
10496 9606 PUB SCHOOL TRANSPORTATI	0	0	.00	.00	.00	.0%
9608 STATE BOND INT.SUBSIDY						
10496 9608 STATE BOND INT SUBSIDIE	0	0	.00	.00	.00	.0%
9609 NON-PUBLIC SCH.TRANSPORTA						
10496 9609 NONPUB SCH TRANSPORTATI	0	0	.00	.00	.00	.0%
9610 NON-PUBLIC SCH.HEALTH SER						
10496 9610 NON-PUBLIC SCHOOL HEALT	-112,530	-112,530	-116,616.00	.00	4,086.00	103.6%
9614 E.C.S.GRANT						
10496 9614 E.C.S. GRANT	-22,937,247	-22,937,247	-11,515,380.00	.00	-11,421,867.00	50.2%*
9635 WINTERGREEN AVE MAGNET						
10496 9635 WINTERGREEN AVE MAGNET	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 096	EDUCATION-STATE OF CONN.	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL	EDUCATION-STATE OF CONN.	-23,329,832	-23,329,832	-11,848,693.00	.00	-11,481,139.00	50.8%
	TOTAL REVENUES	-23,329,832	-23,329,832	-11,848,693.00	.00	-11,481,139.00	

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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	-2,806.00	3,874.00	-18,194.00	13.4%*
9701 PILOT - GREATER NEW HAVEN WPCA						
10497 9701 PILOT - GREATER NEW HAV	-73,300	-73,300	-36,650.00	.00	-36,650.00	50.0%*
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	-1,291,158.41	-645,579.21	102,145.41	108.6%
9704 CRRA RESERVE PAYMENT						
10497 9704 CRRA RESERVE PAYMENT	0	0	.00	.00	.00	.0%
9705 SALES TAX REVENUE						
10497 9705 SALES TAX REVENUE	0	0	.00	.00	.00	.0%
9705P PROPERTY TAX RELIEF						
10497 9705P PROPERTY TAX RELIEF	0	0	.00	.00	.00	.0%
9706 HOTEL ROOM CHARGE						
10497 9706 HOTEL ROOM CHARGE	0	0	.00	.00	.00	.0%
9707 STATE OF CONN. - MISC.						
10497 9707 STATE OF CONN. - MISC.	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 097 MISCELLANEOUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9708 QUINNIPIAC UNIVERSITY						
<u>10497 9708 QUINNIPIAC UNIVERSITY</u>	-500,000	-500,000	.00	.00	-500,000.00	.0%*
9708Y YALE UNIVERSITY						
<u>10497 9708Y YALE UNIVERSITY</u>	0	0	.00	.00	.00	.0%
9709 NEW CONVEYANCE PROPOSAL						
<u>10497 9709 NEW CONVEYANCE PROPOSA</u>	0	0	.00	.00	.00	.0%
9710 TOWN CENTER PARK						
<u>10497 9710 TOWN CENTER PARK</u>	0	0	.00	.00	.00	.0%
9711 ARTS & RECREATION						
<u>10497 9711 ARTS & RECREATION</u>	0	0	.00	.00	.00	.0%
9712 INSURANCE DIVIDEND						
<u>10497 9712 INSURANCE DIVIDEND</u>	0	0	.00	.00	.00	.0%
9713 FEMA REIMBURSEMENT						
<u>10497 9713 FEMA REIMBURSEMENT</u>	0	0	.00	.00	.00	.0%
9714 TOWN PROJECT REIMBURSEMENT						
<u>10497 9714 TOWN PROJECT REIMBURSEM</u>	-775,000	-775,000	.00	.00	-775,000.00	.0%*
9715 CAPITAL RD/ TOWN PROJECT REIMB						
<u>10497 9715 CAPITAL RD/ TOWN PROJEC</u>	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 097	MISCELLANEOUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9903 RESIDUAL EQUITY TRNSF IN							
10497 9903 RESIDUAL EQUITY TRNSF I		0	0	.00	.00	.00	.0%
	TOTAL MISCELLANEOUS	-2,558,314	-2,558,314	-1,330,614.41	-641,705.21	-1,227,699.59	52.0%
	TOTAL REVENUES	-2,558,314	-2,558,314	-1,330,614.41	-641,705.21	-1,227,699.59	

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ACCOUNTS FOR: 098	FEDERAL GOVERNMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
9801	HOMELAND SECURITY FED GRANT						
10498 9801	HOMELAND SECURITY FED G	0	0	.00	.00	.00	.0%
9802	FED. GRANT - COPS AHEAD						
10498 9802	FED. GRANT - COPS AHEAD	0	0	.00	.00	.00	.0%
	TOTAL FEDERAL GOVERNMENT	0	0	.00	.00	.00	.0%

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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	-2,499.57	.00	2,499.57	100.0%
	TOTAL ACCTS. RECEIVABLE-OTHER	0	0	-2,499.57	.00	2,499.57	100.0%
	TOTAL REVENUES	0	0	-2,499.57	.00	2,499.57	

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FOR 2021 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-248,928,679	-248,930,179	-218,712,417.86	-22,377,431.31	-30,217,761.14	87.9%

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