

11/12/2021 10:46  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 1  
glytdbud

FOR 2022 02

ACCOUNTS FOR: 001	COMMUNITY SERVICES- ARTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
3101XA BOE REIMBURSEMENT ARTS							
<hr/>							
<a href="#">12001</a>	<a href="#">3101XA BOE ARTS</a>	-36,667	-36,667	.00	.00	-36,667.00	.0%
<hr/>							
9630 MISCELLANEOUS							
<hr/>							
<a href="#">12001</a>	<a href="#">9630 MISC REV</a>	-22,500	-22,500	.00	.00	-22,500.00	.0%
TOTAL COMMUNITY SERVICES- ARTS		-59,167	-59,167	.00	.00	-59,167.00	.0%
TOTAL REVENUES		-59,167	-59,167	.00	.00	-59,167.00	

11/12/2021 10:46  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 2  
glytdbud

FOR 2022 02

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</a>	-250,000	-250,000	-3,673.74	-2,291.32	-246,326.26	1.5%
0504 RELOCATION REIMB.						
<a href="#">10905 0504 RELO REIM</a>	-15,000	-15,000	.00	.00	-15,000.00	.0%
0507 MISCELLANEOUS						
<a href="#">10905 0507 MISCELLANE</a>	-295,000	-295,000	-983,833.12	-982,403.49	688,833.12	333.5%
0508 OTHER RENT						
<a href="#">10505 0508 OTHER RENT</a>	-7,000	-7,000	-1,100.00	-550.00	-5,900.00	15.7%
0539 SALE OF SURPLUS ASSETS						
<a href="#">10705 0539 SALE ASSET</a>	-20,000	-20,000	.00	.00	-20,000.00	.0%
TOTAL FINANCE OFFICE	-587,000	-587,000	-988,606.86	-985,244.81	401,606.86	168.4%
TOTAL REVENUES	-587,000	-587,000	-988,606.86	-985,244.81	401,606.86	

11/12/2021 10:46  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 3  
glytdbud

FOR 2022 02

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							
<a href="#">10506</a>	<a href="#">0601 FEES/REPRO</a>	-500	-500	.00	.00	-500.00	.0%
TOTAL ASSESSOR'S OFFICE		-500	-500	.00	.00	-500.00	.0%
TOTAL REVENUES		-500	-500	.00	.00	-500.00	

11/12/2021 10:46  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 4  
glytdbud

FOR 2022 02

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 TA</a>	-198,983,237	-198,983,237	-100,404,408.70	-13,586,048.46	-98,578,828.30	50.5%
0802 BACK TAXES						
<a href="#">10108 0802 BACK TAXES</a>	-2,050,000	-2,050,000	-1,168,226.78	-471,016.37	-881,773.22	57.0%
0802S MOTOR VEHICLE						
<a href="#">10108 0802S MOTOR VEH</a>	-13,000,000	-13,000,000	-9,140,573.14	-2,901,787.27	-3,859,426.86	70.3%
0803 SUPPLEMENTAL MOTOR VEHICL						
<a href="#">10108 0803 SUPPLEMENT</a>	-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%
0804 INTEREST PROPERTY TAXES						
<a href="#">10108 0804 INTEREST -</a>	-1,100,000	-1,100,000	-317,470.99	-177,888.00	-782,529.01	28.9%
0805 PROPERTY TAX LIENS						
<a href="#">10108 0805 PROPERTY T</a>	-8,900	-8,900	-4,387.21	-2,121.00	-4,512.79	49.3%
0806 SUSPENSE BOOK TAX COLLECT						
<a href="#">10108 0806 SUSP BOOK</a>	-25,000	-25,000	-10,171.77	-2,960.76	-14,828.23	40.7%
TOTAL TAX OFFICE	-217,167,137	-217,167,137	-111,045,238.59	-17,141,821.86	-106,121,898.41	51.1%
TOTAL REVENUES	-217,167,137	-217,167,137	-111,045,238.59	-17,141,821.86	-106,121,898.41	

11/12/2021 10:46  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 5  
glytdbud

FOR 2022 02

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 DOCUMENT F</a>	-850,000	-850,000	-181,298.00	-93,689.00	-668,702.00	21.3%
1006 R VITAL STATISTICS						
<a href="#">10310 1006 VITAL STAT</a>	-72,000	-72,000	-15,775.00	-8,385.00	-56,225.00	21.9%
1008 R DOG FEES						
<a href="#">10310 1008 DOG FEES</a>	-14,000	-14,000	-3,633.50	-568.50	-10,366.50	26.0%
1009 R CONVEYANCE FEES						
<a href="#">10310 1009 CONVEYANCE</a>	-1,400,000	-1,400,000	-700,291.95	-521,820.73	-699,708.05	50.0%
1011 MISCELLANEOUS						
<a href="#">10310 1011 MISCELLANE</a>	-60,000	-60,000	-12,699.04	-5,757.03	-47,300.96	21.2%
TOTAL TOWN CLERK'S OFFICE	-2,396,000	-2,396,000	-913,697.49	-630,220.26	-1,482,302.51	38.1%
TOTAL REVENUES	-2,396,000	-2,396,000	-913,697.49	-630,220.26	-1,482,302.51	

11/12/2021 10:46  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 6  
glytdbud

FOR 2022 02

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 - MA</a>	-3,500	-3,500	-140.00	-140.00	-3,360.00	4.0%
<hr/>						
1104 APPLICATIONS						
<a href="#">10911 1104 APPLICATIO</a>	-45,000	-45,000	-7,815.22	-7,815.22	-37,184.78	17.4%
<hr/>						
1105 INSPECTION FEES						
<a href="#">10911 1105 INSP. FEES</a>	-250	-250	.00	.00	-250.00	.0%
<hr/>						
1301 ZBA PETITION FEES						
<a href="#">10911 1301 ZBA PET FE</a>	-3,000	-3,000	-520.00	-520.00	-2,480.00	17.3%
<hr/>						
1601 I.W.C. APPLICATIONS						
<a href="#">10911 1601 IWC APPLIC</a>	-1,240	-1,240	-870.00	-870.00	-370.00	70.2%
<hr/>						
1602 STUDENT HOUSING						
<a href="#">10911 1602 STDNT HSNG</a>	-60,000	-60,000	-1,350.00	-150.00	-58,650.00	2.3%
<hr/>						
1604 ANTI-BLIGHT FEES						
<a href="#">10911 1604 ANTI-BLIGH</a>	-30,000	-30,000	.00	.00	-30,000.00	.0%
<hr/>						
1605 SALE OF WETLAND SIGNS						
<a href="#">10911 1605 SALE-SIGNS</a>	-100	-100	.00	.00	-100.00	.0%
<hr/>						
1607 SALE OF ACQUIRED BLIGHT PROP.						
<a href="#">10911 1607 BLGHT PROP</a>	-30,000	-30,000	.00	.00	-30,000.00	.0%

11/12/2021 10:46  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 7  
glytdbud

FOR 2022 02

ACCOUNTS FOR: 011	PLANNING & ZONING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL PLANNING & ZONING	-173,090	-173,090	-10,695.22	-9,495.22	-162,394.78	6.2%
	TOTAL REVENUES	-173,090	-173,090	-10,695.22	-9,495.22	-162,394.78	

11/12/2021 10:46  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 8  
glytdbud

FOR 2022 02

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 APPLICATIO</a>	-1,500	-1,500	.00	.00	-1,500.00	.0%
TOTAL PERSONNEL OFFICE	-1,500	-1,500	.00	.00	-1,500.00	.0%
TOTAL REVENUES	-1,500	-1,500	.00	.00	-1,500.00	



11/12/2021 10:46  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 9  
glytdbud

FOR 2022 02

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 FE</u>	-500	-500	.00	.00	-500.00	.0%
TOTAL ELDERLY SERVICES	-500	-500	.00	.00	-500.00	.0%
TOTAL REVENUES	-500	-500	.00	.00	-500.00	

11/12/2021 10:46  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 10  
glytdbud

FOR 2022 02

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>	-1,000	-1,000	-865.00	-530.00	-135.00	86.5%
TOTAL ANIMAL CONTROL	-1,000	-1,000	-865.00	-530.00	-135.00	86.5%
TOTAL REVENUES	-1,000	-1,000	-865.00	-530.00	-135.00	

11/12/2021 10:46  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 11  
glytdbud

FOR 2022 02

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.</a>	-2,500	-2,500	.00	.00	-2,500.00 0.0%
<hr/>							
2401 POLICE EXTRA DUTY REVENUE							
<a href="#">10324</a>	<a href="#">2401</a>	<a href="#">POLICE EXT</a>	-2,400,000	-2,400,000	-289,432.45	-181,111.76	-2,110,567.55 12.1%
<hr/>							
2402 REIMBURSEMENT GRANTS							
<a href="#">10402</a>	<a href="#">2402</a>	<a href="#">REIM GRANT</a>	-13,625	-13,625	-1,389.60	-1,389.60	-12,235.40 10.2%
<hr/>							
2403 R WEAPON PERMITS							
<a href="#">10324</a>	<a href="#">2403</a>	<a href="#">WEAPON PER</a>	-20,000	-20,000	-2,520.00	-560.00	-17,480.00 12.6%
<hr/>							
2404 TRAFFIC ORDI.VIOLATIONS							
<a href="#">10624</a>	<a href="#">2404</a>	<a href="#">TRAFFIC OR</a>	-2,500	-2,500	-380.00	-300.00	-2,120.00 15.2%
<hr/>							
2405 R BINGO & RAFFLE LICENSES							
<a href="#">10324</a>	<a href="#">2405</a>	<a href="#">BINGO &amp; RA</a>	-250	-250	-60.00	.00	-190.00 24.0%
<hr/>							
2406 VENDOR & PREC.STONE PERM.							
<a href="#">10324</a>	<a href="#">2406</a>	<a href="#">VENDOR &amp; P</a>	-2,000	-2,000	-975.00	-925.00	-1,025.00 48.8%
<hr/>							
2407 HPD REPORTS & RECORDS							
<a href="#">10924</a>	<a href="#">2407</a>	<a href="#">REP/RECORD</a>	-4,500	-4,500	-730.00	-575.50	-3,770.00 16.2%
<hr/>							
2408 ALARM ORDINANCE FEES							
<a href="#">10324</a>	<a href="#">2408</a>	<a href="#">ALARM ORD</a>	-40,000	-40,000	-4,875.00	-4,175.00	-35,125.00 12.2%

11/12/2021 10:46  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 12  
glytdbud

FOR 2022 02

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</a>	<a href="#">CHK</a>	-10,000	-10,000	-2,694.50	-380.00	-8,364.50	16.4%
2411 VEHICLE - EXT. DUTY									
<a href="#">10324</a>	<a href="#">2411</a>	<a href="#">VEHICLE</a>		-75,000	-75,000	-8,637.50	-4,137.50	-66,362.50	11.5%
2412 MOVING VIOLATIONS-STATE REIM									
<a href="#">10324</a>	<a href="#">2412</a>	<a href="#">MVNG</a>	<a href="#">VIOL.</a>	-5,000	-5,000	-20,323.75	.00	15,323.75	406.5%
TOTAL POLICE DEPARTMENT				-2,575,375	-2,575,375	-332,017.80	-193,554.36	-2,244,416.20	12.9%
TOTAL REVENUES				-2,575,375	-2,575,375	-332,017.80	-193,554.36	-2,244,416.20	

11/12/2021 10:46  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 13  
glytdbud

FOR 2022 02

ACCOUNTS FOR: 025 FIRE DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2501 CODE ENFORCEMENT						
<a href="#">10325 2501 CODE ENF.</a>	-18,000	-18,000	.00	.00	-18,000.00	.0%
2502 PARAMEDIC ASSIST						
<a href="#">10325 2502 PARAMEDIC</a>	-185,000	-185,000	-44,830.97	-25,851.84	-140,169.03	24.2%
2504 Q.U. EMT COVERAGE						
<a href="#">10325 2504 Q.U. EMT</a>	-39,000	-39,000	.00	.00	-39,000.00	.0%
2507 PERMITS,LICENSES,ETC.						
<a href="#">10325 2507 PERMITS, L</a>	-25,000	-25,000	-1,493.50	-1,457.50	-23,506.50	6.0%
2509 FIRE MARSHALL PERMIT FEE						
<a href="#">10325 2509 PERMIT FEE</a>	-50,000	-50,000	-97,244.00	-79,344.00	47,244.00	194.5%
TOTAL FIRE DEPARTMENT	-317,000	-317,000	-143,568.47	-106,653.34	-173,431.53	45.3%
TOTAL REVENUES	-317,000	-317,000	-143,568.47	-106,653.34	-173,431.53	

11/12/2021 10:46  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 14  
glytdbud

FOR 2022 02

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 BUILDING P</a>	-800,000	-800,000	-449,724.00	-371,949.00	-350,276.00	56.2%
<hr/>						
2602 PLUMBING PERMITS						
<a href="#">10326 2602 PLUMBING P</a>	-60,000	-60,000	-40,462.00	-29,061.00	-19,538.00	67.4%
<hr/>						
2603 ELECTRICAL PERMITS						
<a href="#">10326 2603 ELECTRICAL</a>	-145,000	-145,000	-97,943.00	-30,285.00	-47,057.00	67.5%
<hr/>						
2604 HEATING PERMITS						
<a href="#">10326 2604 HEATING PE</a>	-143,000	-143,000	-28,095.00	-13,773.00	-114,905.00	19.6%
<hr/>						
2605 SIGN PERMITS						
<a href="#">10326 2605 SIGN PERMI</a>	-1,500	-1,500	.00	.00	-1,500.00	.0%
<hr/>						
2606 SWIMM.POOL PERMITS						
<a href="#">10326 2606 SWIMMING P</a>	-4,000	-4,000	.00	.00	-4,000.00	.0%
<hr/>						
2608 CERTIFICATE OF OCCUPANCY						
<a href="#">10326 2608 CERTIFICAT</a>	-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL BUILDING DEPARTMENT	-1,154,500	-1,154,500	-616,224.00	-445,068.00	-538,276.00	53.4%
TOTAL REVENUES	-1,154,500	-1,154,500	-616,224.00	-445,068.00	-538,276.00	

11/12/2021 10:46  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 15  
glytdbud

FOR 2022 02

ACCOUNTS FOR: 030 PUBLIC WORKS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3000 LANDFILL FEES						
<a href="#">10530 3000 TRANSFER S</a>	-60,000	-60,000	-13,860.00	-13,860.00	-46,140.00	23.1%
3002 TRANSFER STATION FEES COMM.						
<a href="#">10530 3002 COMMERCIAL</a>	-100,000	-100,000	.00	.00	-100,000.00	.0%
3021 RECYCLE MATERIAL-SALES						
<a href="#">10530 3021 RECYCLE MA</a>	-40,000	-40,000	-14,039.37	-14,039.37	-25,960.63	35.1%
3028 COMMUNITY GARDENS						
<a href="#">10530 3028 GARDENS</a>	0	0	-60.00	-60.00	60.00	100.0%
TOTAL PUBLIC WORKS	-200,000	-200,000	-27,959.37	-27,959.37	-172,040.63	14.0%
TOTAL REVENUES	-200,000	-200,000	-27,959.37	-27,959.37	-172,040.63	

11/12/2021 10:46  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 16  
glytdbud

FOR 2022 02

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</a> SIDEWALK P	-3,200	-3,200	-950.00	-300.00	-2,250.00	29.7%
3202 SIDEWALK LICENSES							
<a href="#">10332</a>	<a href="#">3202</a> SIDEWALK L	-3,125	-3,125	-200.00	-100.00	-2,925.00	6.4%
3203 STREET PERMITS							
<a href="#">10332</a>	<a href="#">3203</a> ST EXC P	-41,563	-41,563	-5,956.20	-1,250.00	-35,606.80	14.3%
3208 PLANNING & TOWN CLERK MAP							
<a href="#">10332</a>	<a href="#">3208</a> MAP COPY	-325	-325	.00	.00	-325.00	.0%
3209 MAP PHOTOCOPY							
<a href="#">10332</a>	<a href="#">3209</a> PHOTOCOPY	-125	-125	-40.00	-40.00	-85.00	32.0%
3213 GIS DATA							
<a href="#">10332</a>	<a href="#">3213</a> GIS DATA	-200	-200	.00	.00	-200.00	.0%
3214 PENALTIES							
<a href="#">10332</a>	<a href="#">3214</a> PENALTIES	-2,500	-2,500	-6,778.04	-6,778.04	4,278.04	271.1%
TOTAL ENGINEERING DEPARTMENT		-51,038	-51,038	-13,924.24	-8,468.04	-37,113.76	27.3%
TOTAL REVENUES		-51,038	-51,038	-13,924.24	-8,468.04	-37,113.76	



11/12/2021 10:46  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 17  
glytdbud

FOR 2022 02

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 REV.

-8,000

-8,000

-1,063.39

-329.70

-6,936.61

13.3%

TOTAL LIBRARY

-8,000

-8,000

-1,063.39

-329.70

-6,936.61

13.3%

TOTAL REVENUES

-8,000

-8,000

-1,063.39

-329.70

-6,936.61

11/12/2021 10:46  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 18  
glytdbud

FOR 2022 02

ACCOUNTS FOR: 037 RECREATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
3701 SERVICES & SPECIAL PROJEC						
<a href="#">10537 3701 SERVICES &amp;</a>	-20,000	-20,000	-375.00	.00	-19,625.00	1.9%
3702 SWIMMING POOL						
<a href="#">10537 3702 SWIMMING P</a>	-20,000	-20,000	.00	.00	-20,000.00	.0%
3705 LAUREL VIEW GOLF COURSE						
<a href="#">10537 3705 LAUREL VIE</a>	-25,000	-25,000	.00	.00	-25,000.00	.0%
3710 REC SPEC PROGRAMS						
<a href="#">10537 3710 PARK &amp; REC</a>	-45,000	-45,000	-19,977.50	-1,395.00	-25,022.50	44.4%
TOTAL RECREATION	-110,000	-110,000	-20,352.50	-1,395.00	-89,647.50	18.5%
TOTAL REVENUES	-110,000	-110,000	-20,352.50	-1,395.00	-89,647.50	

11/12/2021 10:46  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 19  
glytdbud

FOR 2022 02

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 RE</u>	-300,000	-300,000	-13,925.65	-13,925.65	-286,074.35	4.6%
9628 TERM LIFE REVENUE						
<u>10950 9628 TERM LIFE</u>	-25,000	-25,000	-23,393.74	-23,393.74	-1,606.26	93.6%
9630 MISCELLANEOUS						
<u>10950 9630 MISC REV</u>	-1,750,000	-1,750,000	-696.00	-696.00	-1,749,304.00	.0%
TOTAL BOARD OF EDUCATION	-2,075,000	-2,075,000	-38,015.39	-38,015.39	-2,036,984.61	1.8%
TOTAL REVENUES	-2,075,000	-2,075,000	-38,015.39	-38,015.39	-2,036,984.61	

11/12/2021 10:46  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 20  
glytdbud

FOR 2022 02

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 - ST</a>	-1,562,757	-1,562,757	.00	.00	-1,562,757.00	.0%
9508 DISABILITY EXEMPTION						
<a href="#">10495 9508 DISABILITY</a>	-10,247	-10,247	.00	.00	-10,247.00	.0%
9510 PILOT: COLLEGE & HOSPITALS						
<a href="#">10495 9510 PILOT-COLL</a>	-4,359,751	-4,359,751	.00	.00	-4,359,751.00	.0%
9511 GRANTS FOR MUNICIPAL PROJECTS						
<a href="#">10495 9511 MRSA MUN P</a>	-286,689	-286,689	.00	.00	-286,689.00	.0%
9519 TELCOM ACCESS						
<a href="#">10495 9519 TELCOM ACC</a>	-96,808	-96,808	.00	.00	-96,808.00	.0%
9520 PILOT-VETERANS EXEMPTION						
<a href="#">10495 9520 PILOT-VETE</a>	-120,983	-120,983	.00	.00	-120,983.00	.0%
9607 TOWN AID ROAD						
<a href="#">10495 9607 ROAD AID</a>	-671,515	-671,515	-334,686.14	-334,686.14	-336,828.86	49.8%
9623 MASHANTUCKET PEQUOT FUND						
<a href="#">10495 9623 MASHANTUCK</a>	-725,946	-725,946	.00	.00	-725,946.00	.0%
9641 MUNICIPAL STABILIZATION GRANT						
<a href="#">10495 9641 MSG</a>	-1,646,236	-1,646,236	.00	.00	-1,646,236.00	.0%

11/12/2021 10:46  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 21  
glytdbud

FOR 2022 02

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</a>	<a href="#">9642</a>						
	<a href="#">MV PROP TA</a>	-945,574	-945,574	-945,574.00	.00	.00	100.0%
	TOTAL STATE OF CONNECTICUT	-10,426,506	-10,426,506	-1,280,260.14	-334,686.14	-9,146,245.86	12.3%
	TOTAL REVENUES	-10,426,506	-10,426,506	-1,280,260.14	-334,686.14	-9,146,245.86	

11/12/2021 10:46  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 22  
glytdbud

FOR 2022 02

ACCOUNTS FOR: 096	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9602 ADULT EDUCATION						
<a href="#">10496 9602 ADULT EDUC</a>	-314,721	-314,721	-223,315.00	-223,315.00	-91,406.00	71.0%
9604 MAGNET SCHOOLS						
<a href="#">10496 9604 MAGNET SCH</a>	-15,600	-15,600	.00	.00	-15,600.00	.0%
9610 NON-PUBLIC SCH.HEALTH SER						
<a href="#">10496 9610 NON-PUBLIC</a>	-116,616	-116,616	.00	.00	-116,616.00	.0%
9614 E.C.S.GRANT						
<a href="#">10496 9614 E.C.S. GRA</a>	-22,937,247	-22,937,247	.00	.00	-22,937,247.00	.0%
TOTAL EDUCATION-STATE OF CONN.	-23,384,184	-23,384,184	-223,315.00	-223,315.00	-23,160,869.00	1.0%
TOTAL REVENUES	-23,384,184	-23,384,184	-223,315.00	-223,315.00	-23,160,869.00	

11/12/2021 10:46  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 23  
glytbdud

FOR 2022 02

ACCOUNTS FOR: 097 MISCELLANEOUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
<a href="#">10497 9637 SCH BUS EN</a>	-7,000	-7,000	.00	.00	-7,000.00	.0%
<hr/>						
9701 PILOT - GREATER NEW HAVEN WPCA						
<a href="#">10497 9701 PILOT NHWP</a>	-73,300	-73,300	.00	.00	-73,300.00	.0%
<hr/>						
9703 WTR.AUTH.IN LIEU OF TAXES						
<a href="#">10497 9703 PILOT-WATE</a>	-1,291,158	-1,291,158	.00	.00	-1,291,158.00	.0%
<hr/>						
9708 QUINNIPIAC UNIVERSITY						
<a href="#">10497 9708 QUIN. UNIV</a>	-350,000	-350,000	.00	.00	-350,000.00	.0%
<hr/>						
9708Y YALE UNIVERSITY						
<a href="#">10497 9708Y YALE UNIC</a>	-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL MISCELLANEOUS	-1,731,458	-1,731,458	.00	.00	-1,731,458.00	.0%
TOTAL REVENUES	-1,731,458	-1,731,458	.00	.00	-1,731,458.00	

11/12/2021 10:46  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 24  
glytdbud

FOR 2022 02

ACCOUNTS FOR: 305	ACCTS. RECEIVABLE-OTHER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3069 EXTRA DUTY INTEREST							
<a href="#">11305</a>	<a href="#">3069</a> EX.DTY INT	0	0	-1,472.60	-895.42	1,472.60	100.0%
TOTAL ACCTS. RECEIVABLE-OTHER		0	0	-1,472.60	-895.42	1,472.60	100.0%
TOTAL REVENUES		0	0	-1,472.60	-895.42	1,472.60	



11/12/2021 10:46  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 25  
glytdbud

FOR 2022 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-262,418,955	-262,418,955	-115,657,276.06	-20,147,651.91	-146,762,737.94	44.1%

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