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TOWN OF HAMDEN
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FOR 2022 01

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/>							
12001	3101XA BOE ARTS	-36,667	-36,667	.00	.00	-36,667.00	.0%
<hr/>							
9630 MISCELLANEOUS							
<hr/>							
12001	9630 MISC REV	-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	

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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	-250,000	-250,000	-1,382.42	-1,382.42	-248,617.58	.6%
0504 RELOCATION REIMB.						
10905 0504 RELO REIM	-15,000	-15,000	.00	.00	-15,000.00	.0%
0507 MISCELLANEOUS						
10905 0507 MISCELLANE	-295,000	-295,000	-1,429.63	-1,429.63	-293,570.37	.5%
0508 OTHER RENT						
10505 0508 OTHER RENT	-7,000	-7,000	-550.00	-550.00	-6,450.00	7.9%
0539 SALE OF SURPLUS ASSETS						
10705 0539 SALE ASSET	-20,000	-20,000	.00	.00	-20,000.00	.0%
TOTAL FINANCE OFFICE	-587,000	-587,000	-3,362.05	-3,362.05	-583,637.95	.6%
TOTAL REVENUES	-587,000	-587,000	-3,362.05	-3,362.05	-583,637.95	

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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/REPRO	-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	

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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 TA	-198,983,237	-198,983,237	-86,818,360.24	-86,818,360.24	-112,164,876.76	43.6%
<hr/>						
0802 BACK TAXES						
10108 0802 BACK TAXES	-2,050,000	-2,050,000	-697,210.41	-697,210.41	-1,352,789.59	34.0%
<hr/>						
0802S MOTOR VEHICLE						
10108 0802S MOTOR VEH	-13,000,000	-13,000,000	-6,238,785.87	-6,238,785.87	-6,761,214.13	48.0%
<hr/>						
0803 SUPPLEMENTAL MOTOR VEHICL						
10108 0803 SUPPLEMENT	-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%
<hr/>						
0804 INTEREST PROPERTY TAXES						
10108 0804 INTEREST -	-1,100,000	-1,100,000	-139,582.99	-139,582.99	-960,417.01	12.7%
<hr/>						
0805 PROPERTY TAX LIENS						
10108 0805 PROPERTY T	-8,900	-8,900	-2,266.21	-2,266.21	-6,633.79	25.5%
<hr/>						
0806 SUSPENSE BOOK TAX COLLECT						
10108 0806 SUSP BOOK	-25,000	-25,000	-7,211.01	-7,211.01	-17,788.99	28.8%
TOTAL TAX OFFICE	-217,167,137	-217,167,137	-93,903,416.73	-93,903,416.73	-123,263,720.27	43.2%
TOTAL REVENUES	-217,167,137	-217,167,137	-93,903,416.73	-93,903,416.73	-123,263,720.27	

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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 DOCUMENT F	-850,000	-850,000	-87,609.00	-87,609.00	-762,391.00	10.3%
1006 R VITAL STATISTICS						
10310 1006 VITAL STAT	-72,000	-72,000	-7,390.00	-7,390.00	-64,610.00	10.3%
1008 R DOG FEES						
10310 1008 DOG FEES	-14,000	-14,000	-3,065.00	-3,065.00	-10,935.00	21.9%
1009 R CONVEYANCE FEES						
10310 1009 CONVEYANCE	-1,400,000	-1,400,000	-178,471.22	-178,471.22	-1,221,528.78	12.7%
1011 MISCELLANEOUS						
10310 1011 MISCELLANE	-60,000	-60,000	-6,942.01	-6,942.01	-53,057.99	11.6%
TOTAL TOWN CLERK'S OFFICE	-2,396,000	-2,396,000	-283,477.23	-283,477.23	-2,112,522.77	11.8%
TOTAL REVENUES	-2,396,000	-2,396,000	-283,477.23	-283,477.23	-2,112,522.77	

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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 - MA	-3,500	-3,500	.00	.00	-3,500.00	.0%
<hr/>						
1104 APPLICATIONS						
10911 1104 APPLICATIO	-45,000	-45,000	.00	.00	-45,000.00	.0%
<hr/>						
1105 INSPECTION FEES						
10911 1105 INSP. FEES	-250	-250	.00	.00	-250.00	.0%
<hr/>						
1301 ZBA PETITION FEES						
10911 1301 ZBA PET FE	-3,000	-3,000	.00	.00	-3,000.00	.0%
<hr/>						
1601 I.W.C. APPLICATIONS						
10911 1601 IWC APPLIC	-1,240	-1,240	.00	.00	-1,240.00	.0%
<hr/>						
1602 STUDENT HOUSING						
10911 1602 STDNT HSNG	-60,000	-60,000	-1,200.00	-1,200.00	-58,800.00	2.0%
<hr/>						
1604 ANTI-BLIGHT FEES						
10911 1604 ANTI-BLIGH	-30,000	-30,000	.00	.00	-30,000.00	.0%
<hr/>						
1605 SALE OF WETLAND SIGNS						
10911 1605 SALE-SIGNS	-100	-100	.00	.00	-100.00	.0%
<hr/>						
1607 SALE OF ACQUIRED BLIGHT PROP.						
10911 1607 BLGHT PROP	-30,000	-30,000	.00	.00	-30,000.00	.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	-173,090	-173,090	-1,200.00	-1,200.00	-171,890.00	.7%
	TOTAL REVENUES	-173,090	-173,090	-1,200.00	-1,200.00	-171,890.00	

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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 APPLICATIO	-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	

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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 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	

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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>	-1,000	-1,000	-335.00	-335.00	-665.00	33.5%
TOTAL ANIMAL CONTROL	-1,000	-1,000	-335.00	-335.00	-665.00	33.5%
TOTAL REVENUES	-1,000	-1,000	-335.00	-335.00	-665.00	

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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/>						
2202 YOUTH SER.-REGIST.FEES						
10324 2202 YOUTH SER.	-2,500	-2,500	.00	.00	-2,500.00	.0%
<hr/>						
2401 POLICE EXTRA DUTY REVENUE						
10324 2401 POLICE EXT	-2,400,000	-2,400,000	-108,320.69	-108,320.69	-2,291,679.31	4.5%
<hr/>						
2402 REIMBURSEMENT GRANTS						
10402 2402 REIM GRANT	-13,625	-13,625	.00	.00	-13,625.00	.0%
<hr/>						
2403 R WEAPON PERMITS						
10324 2403 WEAPON PER	-20,000	-20,000	-1,960.00	-1,960.00	-18,040.00	9.8%
<hr/>						
2404 TRAFFIC ORDI.VIOLATIONS						
10624 2404 TRAFFIC OR	-2,500	-2,500	-80.00	-80.00	-2,420.00	3.2%
<hr/>						
2405 R BINGO & RAFFLE LICENSES						
10324 2405 BINGO & RA	-250	-250	-60.00	-60.00	-190.00	24.0%
<hr/>						
2406 VENDOR & PREC.STONE PERM.						
10324 2406 VENDOR & P	-2,000	-2,000	-50.00	-50.00	-1,950.00	2.5%
<hr/>						
2407 HPD REPORTS & RECORDS						
10924 2407 REP/RECORD	-4,500	-4,500	-154.50	-154.50	-4,345.50	3.4%
<hr/>						
2408 ALARM ORDINANCE FEES						
10324 2408 ALARM ORD	-40,000	-40,000	-700.00	-700.00	-39,300.00	1.8%

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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	CHK	-10,000	-10,000	-2,314.50	-2,314.50	-8,744.50	12.6%
2411 VEHICLE - EXT. DUTY									
10324	2411	VEHICLE		-75,000	-75,000	-4,500.00	-4,500.00	-70,500.00	6.0%
2412 MOVING VIOLATIONS-STATE REIM									
10324	2412	MVNG	VIOL.	-5,000	-5,000	-20,323.75	-20,323.75	15,323.75	406.5%
TOTAL POLICE DEPARTMENT				-2,575,375	-2,575,375	-138,463.44	-138,463.44	-2,437,970.56	5.4%
TOTAL REVENUES				-2,575,375	-2,575,375	-138,463.44	-138,463.44	-2,437,970.56	

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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
2501 CODE ENFORCEMENT						
10325 2501 CODE ENF.	-18,000	-18,000	.00	.00	-18,000.00	.0%
2502 PARAMEDIC ASSIST						
10325 2502 PARAMEDIC	-185,000	-185,000	-18,979.13	-18,979.13	-166,020.87	10.3%
2504 Q.U. EMT COVERAGE						
10325 2504 Q.U. EMT	-39,000	-39,000	.00	.00	-39,000.00	.0%
2507 PERMITS,LICENSES,ETC.						
10325 2507 PERMITS, L	-25,000	-25,000	-36.00	-36.00	-24,964.00	.1%
2509 FIRE MARSHALL PERMIT FEE						
10325 2509 PERMIT FEE	-50,000	-50,000	-17,900.00	-17,900.00	-32,100.00	35.8%
TOTAL FIRE DEPARTMENT	-317,000	-317,000	-36,915.13	-36,915.13	-280,084.87	11.6%
TOTAL REVENUES	-317,000	-317,000	-36,915.13	-36,915.13	-280,084.87	

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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 BUILDING P	-800,000	-800,000	-77,775.00	-77,775.00	-722,225.00	9.7%
<hr/>						
2602 PLUMBING PERMITS						
10326 2602 PLUMBING P	-60,000	-60,000	-11,401.00	-11,401.00	-48,599.00	19.0%
<hr/>						
2603 ELECTRICAL PERMITS						
10326 2603 ELECTRICAL	-145,000	-145,000	-67,658.00	-67,658.00	-77,342.00	46.7%
<hr/>						
2604 HEATING PERMITS						
10326 2604 HEATING PE	-143,000	-143,000	-14,322.00	-14,322.00	-128,678.00	10.0%
<hr/>						
2605 SIGN PERMITS						
10326 2605 SIGN PERMI	-1,500	-1,500	.00	.00	-1,500.00	.0%
<hr/>						
2606 SWIMM.POOL PERMITS						
10326 2606 SWIMMING P	-4,000	-4,000	.00	.00	-4,000.00	.0%
<hr/>						
2608 CERTIFICATE OF OCCUPANCY						
10326 2608 CERTIFICAT	-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL BUILDING DEPARTMENT	-1,154,500	-1,154,500	-171,156.00	-171,156.00	-983,344.00	14.8%
TOTAL REVENUES	-1,154,500	-1,154,500	-171,156.00	-171,156.00	-983,344.00	

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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 S</u>	-60,000	-60,000	.00	.00	-60,000.00	.0%
3002 TRANSFER STATION FEES COMM.						
<u>10530 3002 COMMERCIAL</u>	-100,000	-100,000	.00	.00	-100,000.00	.0%
3021 RECYCLE MATERIAL-SALES						
<u>10530 3021 RECYCLE MA</u>	-40,000	-40,000	.00	.00	-40,000.00	.0%
TOTAL PUBLIC WORKS	-200,000	-200,000	.00	.00	-200,000.00	.0%
TOTAL REVENUES	-200,000	-200,000	.00	.00	-200,000.00	

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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 P	-3,200	-3,200	-650.00	-650.00	-2,550.00	20.3%
3202 SIDEWALK LICENSES							
10332	3202 SIDEWALK L	-3,125	-3,125	-100.00	-100.00	-3,025.00	3.2%
3203 STREET PERMITS							
10332	3203 ST EXC P	-41,563	-41,563	-4,706.20	-4,706.20	-36,856.80	11.3%
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		-51,038	-51,038	-5,456.20	-5,456.20	-45,581.80	10.7%
TOTAL REVENUES		-51,038	-51,038	-5,456.20	-5,456.20	-45,581.80	

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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 REV.</u>	-8,000	-8,000	-733.69	-733.69	-7,266.31	9.2%
TOTAL LIBRARY	-8,000	-8,000	-733.69	-733.69	-7,266.31	9.2%
TOTAL REVENUES	-8,000	-8,000	-733.69	-733.69	-7,266.31	

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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						
10537 3701 SERVICES &	-20,000	-20,000	-375.00	-375.00	-19,625.00	1.9%
3702 SWIMMING POOL						
10537 3702 SWIMMING P	-20,000	-20,000	.00	.00	-20,000.00	.0%
3705 LAUREL VIEW GOLF COURSE						
10537 3705 LAUREL VIE	-25,000	-25,000	.00	.00	-25,000.00	.0%
3710 REC SPEC PROGRAMS						
10537 3710 PARK & REC	-45,000	-45,000	-18,582.50	-18,582.50	-26,417.50	41.3%
TOTAL RECREATION	-110,000	-110,000	-18,957.50	-18,957.50	-91,042.50	17.2%
TOTAL REVENUES	-110,000	-110,000	-18,957.50	-18,957.50	-91,042.50	

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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
9611 BOE MEDICAL REVENUE						
<u>10950 9611 BOE MED RE</u>	-300,000	-300,000	.00	.00	-300,000.00	.0%
9628 TERM LIFE REVENUE						
<u>10950 9628 TERM LIFE</u>	-25,000	-25,000	.00	.00	-25,000.00	.0%
9630 MISCELLANEOUS						
<u>10950 9630 MISC REV</u>	-1,750,000	-1,750,000	.00	.00	-1,750,000.00	.0%
TOTAL BOARD OF EDUCATION	-2,075,000	-2,075,000	.00	.00	-2,075,000.00	.0%
TOTAL REVENUES	-2,075,000	-2,075,000	.00	.00	-2,075,000.00	

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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 - ST	-1,562,757	-1,562,757	.00	.00	-1,562,757.00	.0%
9508 DISABILITY EXEMPTION						
10495 9508 DISABILITY	-10,247	-10,247	.00	.00	-10,247.00	.0%
9510 PILOT: COLLEGE & HOSPITALS						
10495 9510 PILOT-COLL	-4,359,751	-4,359,751	.00	.00	-4,359,751.00	.0%
9511 GRANTS FOR MUNICIPAL PROJECTS						
10495 9511 MRSA MUN P	-286,689	-286,689	.00	.00	-286,689.00	.0%
9519 TELCOM ACCESS						
10495 9519 TELCOM ACC	-96,808	-96,808	.00	.00	-96,808.00	.0%
9520 PILOT-VETERANS EXEMPTION						
10495 9520 PILOT-VETE	-120,983	-120,983	.00	.00	-120,983.00	.0%
9607 TOWN AID ROAD						
10495 9607 ROAD AID	-671,515	-671,515	.00	.00	-671,515.00	.0%
9623 MASHANTUCKET PEQUOT FUND						
10495 9623 MASHANTUCK	-725,946	-725,946	.00	.00	-725,946.00	.0%
9641 MUNICIPAL STABILIZATION GRANT						
10495 9641 MSG	-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
9642 MRS MV PROPERTY TAX							
10495	9642						
	MV PROP TA	-945,574	-945,574	-945,574.00	-945,574.00	.00	100.0%
	TOTAL STATE OF CONNECTICUT	-10,426,506	-10,426,506	-945,574.00	-945,574.00	-9,480,932.00	9.1%
	TOTAL REVENUES	-10,426,506	-10,426,506	-945,574.00	-945,574.00	-9,480,932.00	

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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
<hr/>							
9602	ADULT EDUCATION						
10496	9602 ADULT EDUC	-314,721	-314,721	.00	.00	-314,721.00	.0%
9604	MAGNET SCHOOLS						
10496	9604 MAGNET SCH	-15,600	-15,600	.00	.00	-15,600.00	.0%
9610	NON-PUBLIC SCH.HEALTH SER						
10496	9610 NON-PUBLIC	-116,616	-116,616	.00	.00	-116,616.00	.0%
9614	E.C.S.GRANT						
10496	9614 E.C.S. GRA	-22,937,247	-22,937,247	.00	.00	-22,937,247.00	.0%
	TOTAL EDUCATION-STATE OF CONN.	-23,384,184	-23,384,184	.00	.00	-23,384,184.00	.0%
	TOTAL REVENUES	-23,384,184	-23,384,184	.00	.00	-23,384,184.00	

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

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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
3069 EXTRA DUTY INTEREST							
11305	3069 EX.DTY INT	0	0	-577.18	-577.18	577.18	100.0%
TOTAL ACCTS. RECEIVABLE-OTHER		0	0	-577.18	-577.18	577.18	100.0%
TOTAL REVENUES		0	0	-577.18	-577.18	577.18	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-262,418,955	-262,418,955	-95,509,624.15	-95,509,624.15	-166,910,389.85	36.4%

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