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TOWN OF HAMDEN
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FOR 2022 03

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	-5,923.44	-2,249.70	-244,076.56	2.4%
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	-1,004,965.89	-21,132.77	709,965.89	340.7%
0508 OTHER RENT						
10505 0508 OTHER RENT	-7,000	-7,000	-1,650.00	-550.00	-5,350.00	23.6%
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	-1,012,539.33	-23,932.47	425,539.33	172.5%
TOTAL REVENUES	-587,000	-587,000	-1,012,539.33	-23,932.47	425,539.33	

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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						
<u>10506 0601 FEES/REPRO</u>	-500	-500	-160.00	-160.00	-340.00	32.0%
TOTAL ASSESSOR'S OFFICE	-500	-500	-160.00	-160.00	-340.00	32.0%
TOTAL REVENUES	-500	-500	-160.00	-160.00	-340.00	

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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	-101,216,021.99	-811,613.29	-97,767,215.01	50.9%
0802 BACK TAXES						
10108 0802 BACK TAXES	-2,050,000	-2,050,000	-1,436,293.55	-268,066.77	-613,706.45	70.1%
0802S MOTOR VEHICLE						
10108 0802S MOTOR VEH	-13,000,000	-13,000,000	-9,761,825.85	-621,252.71	-3,238,174.15	75.1%
0803 SUPPLEMENTAL MOTOR VEHICL						
10108 0803 SUPPLEMENT	-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%
0804 INTEREST PROPERTY TAXES						
10108 0804 INTEREST -	-1,100,000	-1,100,000	-442,620.76	-125,149.77	-657,379.24	40.2%
0805 PROPERTY TAX LIENS						
10108 0805 PROPERTY T	-8,900	-8,900	-5,168.18	-780.97	-3,731.82	58.1%
0806 SUSPENSE BOOK TAX COLLECT						
10108 0806 SUSP BOOK	-25,000	-25,000	-18,822.65	-8,650.88	-6,177.35	75.3%
TOTAL TAX OFFICE	-217,167,137	-217,167,137	-112,880,752.98	-1,835,514.39	-104,286,384.02	52.0%
TOTAL REVENUES	-217,167,137	-217,167,137	-112,880,752.98	-1,835,514.39	-104,286,384.02	

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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	-273,338.00	-92,040.00	-576,662.00	32.2%
1006 R VITAL STATISTICS						
10310 1006 VITAL STAT	-72,000	-72,000	-22,300.00	-6,525.00	-49,700.00	31.0%
1008 R DOG FEES						
10310 1008 DOG FEES	-14,000	-14,000	-3,873.00	-239.50	-10,127.00	27.7%
1009 R CONVEYANCE FEES						
10310 1009 CONVEYANCE	-1,400,000	-1,400,000	-865,420.79	-165,128.84	-534,579.21	61.8%
1011 MISCELLANEOUS						
10310 1011 MISCELLANE	-60,000	-60,000	-17,537.04	-4,838.00	-42,462.96	29.2%
TOTAL TOWN CLERK'S OFFICE	-2,396,000	-2,396,000	-1,182,468.83	-268,771.34	-1,213,531.17	49.4%
TOTAL REVENUES	-2,396,000	-2,396,000	-1,182,468.83	-268,771.34	-1,213,531.17	

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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	-640.00	-500.00	-2,860.00	18.3%
<hr/>						
1104 APPLICATIONS						
10911 1104 APPLICATIO	-45,000	-45,000	-11,770.22	-3,955.00	-33,229.78	26.2%
<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	-520.00	.00	-2,480.00	17.3%
<hr/>						
1601 I.W.C. APPLICATIONS						
10911 1601 IWC APPLIC	-1,240	-1,240	-870.00	.00	-370.00	70.2%
<hr/>						
1602 STUDENT HOUSING						
10911 1602 STDNT HSNG	-60,000	-60,000	-1,350.00	.00	-58,650.00	2.3%
<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	-15,150.22	-4,455.00	-157,939.78	8.8%
	TOTAL REVENUES	-173,090	-173,090	-15,150.22	-4,455.00	-157,939.78	

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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</u>	<u>2301</u>						
	PENALTIES	-1,000	-1,000	-975.00	-110.00	-25.00	97.5%
	TOTAL ANIMAL CONTROL	-1,000	-1,000	-975.00	-110.00	-25.00	97.5%
	TOTAL REVENUES	-1,000	-1,000	-975.00	-110.00	-25.00	

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ACCOUNTS FOR: 024	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>2202 YOUTH SER.-REGIST.FEES</u>						
10324 2202 YOUTH SER.	-2,500	-2,500	.00	.00	-2,500.00	.0%
<u>2401 POLICE EXTRA DUTY REVENUE</u>						
10324 2401 POLICE EXT	-2,400,000	-2,400,000	-425,590.50	-136,158.05	-1,974,409.50	17.7%
<u>2402 REIMBURSEMENT GRANTS</u>						
10402 2402 REIM GRANT	-13,625	-13,625	-1,389.60	.00	-12,235.40	10.2%
<u>2403 R WEAPON PERMITS</u>						
10324 2403 WEAPON PER	-20,000	-20,000	-5,250.00	-2,730.00	-14,750.00	26.3%
<u>2404 TRAFFIC ORDI.VIOLATIONS</u>						
10624 2404 TRAFFIC OR	-2,500	-2,500	-430.00	-50.00	-2,070.00	17.2%
<u>2405 R BINGO & RAFFLE LICENSES</u>						
10324 2405 BINGO & RA	-250	-250	-60.00	.00	-190.00	24.0%
<u>2406 VENDOR & PREC.STONE PERM.</u>						
10324 2406 VENDOR & P	-2,000	-2,000	-1,240.00	-265.00	-760.00	62.0%
<u>2407 HPD REPORTS & RECORDS</u>						
10924 2407 REP/RECORD	-4,500	-4,500	-899.50	-169.50	-3,600.50	20.0%
<u>2408 ALARM ORDINANCE FEES</u>						
10324 2408 ALARM ORD	-40,000	-40,000	-7,650.00	-2,775.00	-32,350.00	19.1%

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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 CHK	-10,000	-10,000	-2,734.50	-40.00	-8,324.50	16.8%
2411 VEHICLE - EXT. DUTY						
10324 2411 VEHICLE	-75,000	-75,000	-14,087.50	-5,450.00	-60,912.50	18.8%
2412 MOVING VIOLATIONS-STATE REIM						
10324 2412 MVNG VIOL.	-5,000	-5,000	-20,323.75	.00	15,323.75	406.5%
TOTAL POLICE DEPARTMENT	-2,575,375	-2,575,375	-479,655.35	-147,637.55	-2,096,778.65	18.6%
TOTAL REVENUES	-2,575,375	-2,575,375	-479,655.35	-147,637.55	-2,096,778.65	

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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 ENF.	-18,000	-18,000	-1,694.47	-1,694.47	-16,305.53	9.4%
<hr/>						
2502 PARAMEDIC ASSIST						
10325 2502 PARAMEDIC	-185,000	-185,000	-51,603.46	-6,772.49	-133,396.54	27.9%
<hr/>						
2504 Q.U. EMT COVERAGE						
10325 2504 Q.U. EMT	-39,000	-39,000	.00	.00	-39,000.00	.0%
<hr/>						
2507 PERMITS,LICENSES,ETC.						
10325 2507 PERMITS, L	-25,000	-25,000	-2,162.50	-669.00	-22,837.50	8.7%
<hr/>						
2509 FIRE MARSHALL PERMIT FEE						
10325 2509 PERMIT FEE	-50,000	-50,000	-99,514.00	-2,270.00	49,514.00	199.0%
TOTAL FIRE DEPARTMENT	-317,000	-317,000	-154,974.43	-11,405.96	-162,025.57	48.9%
TOTAL REVENUES	-317,000	-317,000	-154,974.43	-11,405.96	-162,025.57	

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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	-479,950.00	-30,226.00	-320,050.00	60.0%
<hr/>						
2602 PLUMBING PERMITS						
10326 2602 PLUMBING P	-60,000	-60,000	-46,800.00	-6,338.00	-13,200.00	78.0%
<hr/>						
2603 ELECTRICAL PERMITS						
10326 2603 ELECTRICAL	-145,000	-145,000	-124,294.00	-26,351.00	-20,706.00	85.7%
<hr/>						
2604 HEATING PERMITS						
10326 2604 HEATING PE	-143,000	-143,000	-130,059.00	-101,964.00	-12,941.00	91.0%
<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	-781,103.00	-164,879.00	-373,397.00	67.7%
TOTAL REVENUES	-1,154,500	-1,154,500	-781,103.00	-164,879.00	-373,397.00	

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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
3000 LANDFILL FEES						
10530 3000 TRANSFER S	-60,000	-60,000	-17,760.00	-3,900.00	-42,240.00	29.6%
3002 TRANSFER STATION FEES COMM.						
10530 3002 COMMERCIAL	-100,000	-100,000	.00	.00	-100,000.00	.0%
3021 RECYCLE MATERIAL-SALES						
10530 3021 RECYCLE MA	-40,000	-40,000	-14,039.37	.00	-25,960.63	35.1%
3028 COMMUNITY GARDENS						
10530 3028 GARDENS	0	0	-140.00	-80.00	140.00	100.0%
TOTAL PUBLIC WORKS	-200,000	-200,000	-31,939.37	-3,980.00	-168,060.63	16.0%
TOTAL REVENUES	-200,000	-200,000	-31,939.37	-3,980.00	-168,060.63	

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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	-1,100.00	-150.00	-2,100.00 34.4%
3202 SIDEWALK LICENSES							
10332	3202	SIDEWALK L	-3,125	-3,125	-200.00	.00	-2,925.00 6.4%
3203 STREET PERMITS							
10332	3203	ST EXC P	-41,563	-41,563	-12,226.20	-6,270.00	-29,336.80 29.4%
3208 PLANNING & TOWN CLERK MAP							
10332	3208	MAP COPY	-325	-325	.00	.00	-325.00 .0%
3209 MAP PHOTOCOPY							
10332	3209	PHOTOCOPY	-125	-125	-40.00	.00	-85.00 32.0%
3213 GIS DATA							
10332	3213	GIS DATA	-200	-200	.00	.00	-200.00 .0%
3214 PENALTIES							
10332	3214	PENALTIES	-2,500	-2,500	-6,778.04	.00	4,278.04 271.1%
TOTAL ENGINEERING DEPARTMENT			-51,038	-51,038	-20,344.24	-6,420.00	-30,693.76 39.9%
TOTAL REVENUES			-51,038	-51,038	-20,344.24	-6,420.00	-30,693.76

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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	-104.48	-104.48	104.48	100.0%
3607 COPY PROGRAM REVENUE						
<u>10536 3607 COPY REV,</u>	-8,000	-8,000	-1,860.49	-797.10	-6,139.51	23.3%
TOTAL LIBRARY	-8,000	-8,000	-1,964.97	-901.58	-6,035.03	24.6%
TOTAL REVENUES	-8,000	-8,000	-1,964.97	-901.58	-6,035.03	

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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	-2,286.00	-1,911.00	-17,714.00	11.4%
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	-19,977.50	.00	-25,022.50	44.4%
TOTAL RECREATION	-110,000	-110,000	-22,263.50	-1,911.00	-87,736.50	20.2%
TOTAL REVENUES	-110,000	-110,000	-22,263.50	-1,911.00	-87,736.50	

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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
<hr/>						
9611 BOE MEDICAL REVENUE						
10950 9611 BOE MED RE	-300,000	-300,000	-13,925.65	.00	-286,074.35	4.6%
<hr/>						
9628 TERM LIFE REVENUE						
10950 9628 TERM LIFE	-25,000	-25,000	-23,631.34	-237.60	-1,368.66	94.5%
<hr/>						
9630 MISCELLANEOUS						
10950 9630 MISC REV	-1,750,000	-1,750,000	-696.00	.00	-1,749,304.00	.0%
TOTAL BOARD OF EDUCATION	-2,075,000	-2,075,000	-38,252.99	-237.60	-2,036,747.01	1.8%
TOTAL REVENUES	-2,075,000	-2,075,000	-38,252.99	-237.60	-2,036,747.01	

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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	-4,441,600.97	-4,441,600.97	81,849.97	101.9%
9511 GRANTS FOR MUNICIPAL PROJECTS						
10495 9511 MRSA MUN P	-286,689	-286,689	-1,578,384.96	-1,578,384.96	1,291,695.96	550.6%
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	-334,686.14	.00	-336,828.86	49.8%
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	.00	.00	100.0%
	TOTAL STATE OF CONNECTICUT	-10,426,506	-10,426,506	-7,300,246.07	-6,019,985.93	-3,126,259.93	70.0%
	TOTAL REVENUES	-10,426,506	-10,426,506	-7,300,246.07	-6,019,985.93	-3,126,259.93	

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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 EDUC		-314,721	-314,721	-223,315.00	.00	-91,406.00	71.0%
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	-223,315.00	.00	-23,160,869.00	1.0%
TOTAL REVENUES		-23,384,184	-23,384,184	-223,315.00	.00	-23,160,869.00	

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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	-2,512.81	-1,040.21	2,512.81	100.0%
TOTAL ACCTS. RECEIVABLE-OTHER		0	0	-2,512.81	-1,040.21	2,512.81	100.0%
TOTAL REVENUES		0	0	-2,512.81	-1,040.21	2,512.81	

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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	-124,148,618.09	-8,491,342.03	-138,271,395.91	47.3%

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