



A hyper-erp solution

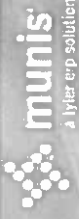
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TOWN OF HAMDEN
YEAR TO DATE REPORT

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FOR 2022 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001 COMMUNITY SERVICES- ARTS						
3101W MISC REVENUE						
14301 3101W REVENUE	0	0	.00	.00	.00	.0%
3101XA BOE REIMBURSEMENT ARTS						
12001 3101XA BOE ARTS	-36,667	-36,667	.00	.00	-36,667.00	.0%
14301 3101XA BOE ARTS	0	0	.00	.00	.00	.0%
9630 MISCELLANEOUS						
12001 9630 MISC REV	-22,500	-22,500	.00	.00	-22,500.00	.0%
9900 OPERATING TRANSFERS IN						
19001 9900 OPERATING	0	0	.00	.00	.00	.0%
9901 PROCEEDS FROM BOND SALE						
19001 9901 PROCEEDS F	0	0	.00	.00	.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:
002 MAYOR'S OFFICE

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

0208 MISC REVENUE

10502_0208_MISC_REV

TOTAL MAYOR'S OFFICE

0 0

0 0

.00

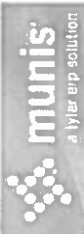
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ACCOUNTS FOR: 005 FINANCE OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0502 INCOME ON INVESTMENTS						
10705 0502 INCOME_ON	-250,000	-250,000	-21,531.76	.00	-228,468.24	8.6%
0503 FUND BALANCE						
10705 0503 FUND_BALAN	0	0	.00	.00	.00	.0%
0504 RELOCATION REIMB.						
10905 0504 RELO_REIM	-15,000	-15,000	-7,453.00	.00	-7,547.00	49.7%
0507 MISCELLANEOUS						
10905 0507 MISCELLANE	-295,000	-763,422	-1,533,573.82	-25,216.00	770,151.82	200.9%
0508 OTHER RENT						
10505 0508 OTHER RENT	-7,000	-7,000	-5,700.00	.00	-1,300.00	81.4%
0532 WPCA INSURANCE REIMBURSEMENT						
10505 0532 WPCA_INS	0	0	.00	.00	.00	.0%
0533 INSURANCE REIMBURSEMENT						
10505 0533 INS_REIM	0	0	.00	.00	.00	.0%
0533A MED PART D REIM						
10505 0533A_MED_D_REIM	0	0	.00	.00	.00	.0%
0534 PROCEEDS FROM LAND SALE						
10705 0534 LAND SALE	0	0	.00	.00	.00	.0%



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ACCOUNTS FOR:
005 FINANCE OFFICE

REMAINING
REVENUE

ACTUAL YTD
REVENUE

ACTUAL YTD
REVENUE

REVISED
EST REV

ORIGINAL
ESTIM REV

ACTUAL MTD
REVENUE

PCT
COLL

0539 SALE OF SURPLUS ASSETS

10705 0539 SALE_ASSET

-20,000.00 .00* .0%

2401 POLICE EXTRA DUTY REVENUE

10505 2401 POLICE_EXT

.00 .00 .0%

2402 REIMBURSEMENT GRANTS

10705 2402 REIM_GRANT

.00 .00 .0%

10905 2402 REIM_GRANT

.00 .00 .0%

2411 VEHICLE - EXT. DUTY

10505 2411 VEHICLE

.00 .00 .0%

2501 CODE ENFORCEMENT

10505 2501 CODE_ENF.

.00 .00 .0%

2503 SPEC ED EXCESS COST-OFFSET

10505 2503 SP_ED_OFFS

.00 .00 .0%

2504 Q.U. EMT COVERAGE

10505 2504 Q.U. EMT

.00 .00 .0%

9902 PROCEEDS FROM BANS

10905 9902 BAN_PROCEE

.00 .00 .0%

TOTAL FINANCE OFFICE

-587,000 -1,055,422 -1,568,258.58 -25,216.00 512,836.58 148.6%

TOTAL REVENUES

-587,000 -1,055,422 -1,568,258.58 -25,216.00 512,836.58



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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	-222.00	.00	-278.00	44.44%
0602 PERSONAL PROP. AUDIT PRO						
10506 0602 PERSONAL P	0	0	.00	.00	.00	.0%
0618 MV REGIS AUDIT						
10506 0618 MV AUDIT	0	0	.00	.00	.00	.0%
0817 TAX LIEN SALE						
10506 0817 LIEN SALE	0	0	.00	.00	.00	.0%
TOTAL ASSESSOR'S OFFICE	-500	-500	-222.00	.00	-278.00	44.44%
TOTAL REVENUES	-500	-500	-222.00	.00	-278.00	



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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
0801 R CURRENT TAXES						
10108 0801 CURRENT TA	-198,983,237-198,983,237-195,830,855.06			-242,884.47	-3,152,381.94	98.4%*
0802 BACK TAXES						
10108 0802 BACK TAXES	-2,050,000	-2,050,000	-3,155,526.69	-169,390.29	1,105,526.69	153.9%
0802S MOTOR VEHICLE						
10108 0802S MOTOR_VEH	-13,000,000	-13,000,000	-13,388,001.84	-53,244.78	388,001.84	103.0%
0803 SUPPLEMENTAL MOTOR VEHICL						
10108 0803 SUPPLEMENT	-2,000,000	-2,000,000	-2,308,733.44	-34,801.10	308,733.44	115.4%
0804 INTEREST PROPERTY TAXES						
10108 0804 INTEREST	-1,100,000	-1,100,000	-1,459,137.07	-120,551.19	359,137.07	132.6%
0805 PROPERTY TAX LIENS						
10108 0805 PROPERTY T	-8,900	-8,900	-11,138.45	-812.40	2,238.45	125.2%
0806 SUSPENSE BOOK TAX COLLECT						
10108 0806 SUSP_BOOK	-25,000	-25,000	-69,310.72	-5,909.89	44,310.72	277.2%
0807 SEWER LIENS & AREA BENEF						
10208 0807 SEWER LIEN	0	0	.00	.00	.00	.0%
0809 NEW CONSTRUCTION						
10108 0809 NEW CONSTR	0	0	.00	.00	.00	.0%



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ACCOUNTS FOR:
008 TAX OFFICE

REMAINING
REVENUE

ACTUAL MTD
REVENUE

ACTUAL YTD
REVENUE

REVISED
EST REV

ORIGINAL
ESTIM REV

PCT
COLL

0813 OUT OF ST MV PROGRAM

10108 0813 MV PROGRAM

0817 TAX LIEN SALE

10108 0817 LIEN SALE

TOTAL TAX OFFICE

TOTAL REVENUES

0	0	0	.00	.00	.00	.00	.0%
-217,167,137-217,167,137-216,222,703.27	0	0	.00	.00	-627,594.12	-944,433.73	99.6%
-217,167,137-217,167,137-216,222,703.27					-627,594.12	-944,433.73	



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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
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1607 SALE OF ACQUIRED BLIGHT PROP.

10903 1607 BLIGHT PROP

0	0	.00	.00	.00	.0%
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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
1005 R DOCUMNET FEES						
10310 1005 DOCUMENT F	-850,000	-2,028,767	-773,359.00	.00	-1,255,408.00	38.11%
1006 R VITAL STATISTICS						
10310 1006 VITAL STAT	-72,000	-72,000	-69,338.00	.00	-2,662.00	96.31%
1007 R HUNTING & ANGLING FEES						
10310 1007 HUNTING &	0	0	.00	.00	.00	.0%
1008 R DOG FEES						
10310 1008 DOG FEES	-14,000	-14,000	-5,046.00	.00	-8,954.00	36.03%
1009 R CONVEYANCE FEES						
10310 1009 CONVEYANCE	-1,400,000	-1,400,000	-1,800,776.57	.00	400,776.57	128.6%
1011 MISCELLANEOUS						
10310 1011 MISCELLANEOUS	-60,000	-60,000	-52,117.65	.00	-7,882.35	86.91%
10910 1011 T.C. SPEC.	0	0	.00	.00	.00	.0%
TOTAL TOWN CLERK'S OFFICE	-2,396,000	-3,574,767	-2,700,637.22	.00	-874,129.78	75.5%
TOTAL REVENUES	-2,396,000	-3,574,767	-2,700,637.22	.00	-874,129.78	



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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
1103 SALES-MAP & REGULATIONS						
10911_1103 SALES - MA	-3,500	-3,500	-3,520.00	-310.00	20.00	100.6%
1104 APPLICATIONS						
10911_1104 APPLICATIO	-45,000	-45,000	-29,418.22	-6,640.00	-15,581.78	65.4%*
1104A APPLICATION FEES - E.D.						
10911_1104A APP_ED	0	0	.00	.00	.00	.0%
1105 INSPECTION FEES						
10911_1105 INSP_FEES	-250	-250	.00	.00	-250.00	.0%*
1301 ZBA PETITION FEES						
10911_1301 ZBA PET FE	-3,000	-3,000	-2,032.00	.00	-968.00	67.7%*
1601 I.W.C. APPLICATIONS						
10911_1601 IWC APPLIC	-1,240	-1,240	-2,503.00	.00	1,263.00	201.9%
1602 STUDENT HOUSING						
10911_1602 STDNT_HSN	-60,000	-60,000	-1,350.00	.00	-58,650.00	2.3%*
1603 PROP. MAINTENANCE						
10911_1603 PROP MAINT	0	0	.00	.00	.00	.0%
1604 ANTI-BLIGHT FEES						
10911_1604 ANTI-BLIGH	-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
1605 SALE OF WETLAND SIGNS						
10911_1605 SALE-SIGNS	-100	-100	-12.00	.00	-88.00	12.0%
1607 SALE OF ACQUIRED BLIGHT PROP.						
10911_1607 BLIGHT PROP	-30,000	-30,000	.00	.00	-30,000.00	.0%
TOTAL PLANNING & ZONING	-173,090	-173,090	-38,835.22	-6,950.00	-134,254.78	22.4%
TOTAL REVENUES	-173,090	-173,090	-38,835.22	-6,950.00	-134,254.78	



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TOWN OF HAMDEN
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ACCOUNTS FOR:
012 PERSONNEL OFFICE

REMAINING
REVENUE PCT
COLL

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

1104 APPLICATIONS

11212_1104 APPLICATIONS

TOTAL PERSONNEL OFFICE

TOTAL REVENUES

-1,500	-1,500	-9,650.00	-5,550.00	8,150.00	643.3%
-1,500	-1,500	-9,650.00	-5,550.00	8,150.00	643.3%
-1,500	-1,500	-9,650.00	-5,550.00	8,150.00	



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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 ADMN	0	0	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOP GRANT	0	0	.00	.00	.00	.0%



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.						
10519 1901 PROGRAM FE	-500	-500	-430.00	.00	-70.00	86.0%*
1902 COMPUTER CLASSESS						
10519 1902 CLASSES	0	0	.00	.00	.00	.0%
TOTAL ELDERLY SERVICES	-500	-500	-430.00	.00	-70.00	86.0%
TOTAL REVENUES	-500	-500	-430.00	.00	-70.00	



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ACCOUNTS FOR:
022 YOUTH SERVICES

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

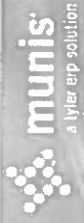
PCT
COLL

2202 YOUTH SER.-REGIST.FEES

10522 2202 YOUTH SER.

TOTAL YOUTH SERVICES

0 0
0 0
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ACCOUNTS FOR:
023 ANIMAL CONTROL

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

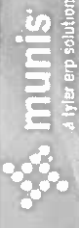
ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

2301 ADOPTION / REDEMPTION FEES

10623 2301 PENALTIES	-1,000	-1,000	-2,325.00	.00	1,325.00	232.5%
TOTAL ANIMAL CONTROL	-1,000	-1,000	-2,325.00	.00	1,325.00	232.5%
TOTAL REVENUES	-1,000	-1,000	-2,325.00	.00	1,325.00	



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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
2202 YOUTH SER. -REGIST. FEES						
10324 2202 YOUTH SER.	-2,500	-2,500	.00	.00	-2,500.00	.0%
2401 POLICE EXTRA DUTY REVENUE						
10324 2401 POLICE_EXT	-2,400,000	-3,000,000	-2,557,908.71	-154,010.91	-442,091.29	85.3%
2402 REIMBURSEMENT GRANTS						
10402 2402 REIM_GRANT	-13,625	-13,625	-1,389.60	.00	-12,235.40	10.2%
2403 R WEAPON PERMITS						
10324 2403 WEAPON PER	-20,000	-20,000	-22,335.00	-2,245.00	2,335.00	111.7%
2404 TRAFFIC ORDI.VIOLATIONS						
10624 2404 TRAFFIC OR	-2,500	-2,500	-1,930.00	-125.00	-570.00	77.2%
2405 R BINGO & RAFFLE LICENSES						
10324 2405 BINGO & RA	-250	-250	-345.00	-75.00	95.00	138.0%
2406 VENDOR & PREC.STONE PERM.						
10324 2406 VENDOR & P	-2,000	-2,000	-4,165.00	-825.00	2,165.00	208.3%
2407 HPD REPORTS & RECORDS						
10924 2407 RER/RECORD	-4,500	-4,500	-5,142.50	-480.00	642.50	114.3%
2408 ALARM ORDINANCE FEES						
10324 2408 ALARM_ORD	-40,000	-40,000	-35,345.50	-2,512.50	-4,654.50	88.4%



FOR 2022 11

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	-2,655.50	-190.00	-8,403.50	16.0%
2411 VEHICLE - EXT. DUTY						
10324 2411 VEHICLE	-75,000	-75,000	-107,250.00	-8,612.50	32,250.00	143.0%
2412 MOVING VIOLATIONS-STATE REIM						
10324 2412 MVNG_VIOL.	-5,000	-5,000	-27,032.50	.00	22,032.50	540.7%
TOTAL POLICE DEPARTMENT	-2,575,375	-3,175,375	-2,765,499.31	-169,075.91	-410,934.69	87.1%
TOTAL REVENUES	-2,575,375	-3,175,375	-2,765,499.31	-169,075.91	-410,934.69	



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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 FIRE REIM	0	0	.00	.00	.00	.0%
10403 2409 FIRE REV	0	0	.00	.00	.00	.0%
2501 CODE ENFORCEMENT						
10325 2501 CODE ENF.	-18,000	-18,000	-18,408.21	.00	408.21	102.3%
2502 PARAMEDIC ASSIST						
10325 2502 PARAMEDIC	-185,000	-185,000	-154,814.26	-5,075.74	-30,185.74	83.7%*
2504 Q.U. EMT COVERAGE						
10325 2504 Q.U. EMT	-39,000	-39,000	.00	.00	-39,000.00	.0%*
2505 VIOLATION CITATIONS						
10325 2505 VIOLATIONS	0	0	.00	.00	.00	.0%
2506 ALS ASSESSMENT						
10325 2506 ALS ASSESS	0	0	.00	.00	.00	.0%
2507 PERMITS, LICENSES, ETC.						
10325 2507 PERMITS, L	-25,000	-25,000	-9,146.50	-1,463.00	-15,853.50	36.6%*
2509 FIRE MARSHALL PERMIT FEE						
10325 2509 PERMIT FEE	-50,000	-50,000	-130,092.00	-7,250.00	80,092.00	260.2%
TOTAL FIRE DEPARTMENT	-317,000	-317,000	-312,460.97	-13,788.74	-4,539.03	98.6%
TOTAL REVENUES	-317,000	-317,000	-312,460.97	-13,788.74	-4,539.03	



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ACCOUNTS FOR: BUILDING DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2601 BUILDING PERMITS						
10326 2601 BUILDING P	-800,000	-800,000	-675,173.22	-23,237.00	-124,826.78	84.4%
2602 PLUMBING PERMITS						
10326 2602 PLUMBING P	-60,000	-60,000	-66,929.00	-367.00	6,929.00	111.5%
2603 ELECTRICAL PERMITS						
10326 2603 ELECTRICAL	-145,000	-145,000	-229,550.02	-7,207.00	84,550.02	158.3%
2604 HEATING PERMITS						
10326 2604 HEATING PE	-143,000	-143,000	-165,780.00	.00	22,780.00	115.9%
2605 SIGN PERMITS						
10326 2605 SIGN PERMI	-1,500	-1,500	.00	.00	-1,500.00	.0%
2606 SWIMM.POOL PERMITS						
10326 2606 SWIMMING P	-4,000	-4,000	.00	.00	-4,000.00	.0%
2608 CERTIFICATE OF OCCUPANCY						
10326 2608 CERTIFICAT	-1,000	-1,000	-25.00	.00	-975.00	2.5%
TOTAL BUILDING DEPARTMENT	-1,154,500	-1,154,500	-1,137,457.24	-30,811.00	-17,042.76	98.5%
TOTAL REVENUES	-1,154,500	-1,154,500	-1,137,457.24	-30,811.00	-17,042.76	



ACCOUNTS FOR: 030 PUBLIC WORKS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0500 APPROPRIATED FUND BALANCE						
10530_0500 APP_FD_BAL	0	-100,000	.00	.00	-100,000.00	.0%
3000 LANDFILL FEES						
10530_3000 TRANSFER S	-60,000	-60,000	-41,880.00	-1,080.00	-18,120.00	69.8%
3002 TRANSFER STATION FEES COMM.						
10530_3002 COMMERCIAL	-100,000	-100,000	.00	.00	-100,000.00	.0%
3020 RECYCLING REIMB.						
10530_3020 RECYCLING	0	0	.00	.00	.00	.0%
3021 RECYCLE MATERIAL-SALES						
10530_3021 RECYCLE MA	-40,000	-40,000	-45,411.70	-4,114.88	5,411.70	113.5%
3024 INTERNAL SERVICE CHARGE						
10530_3024 INTERNAL S	0	0	.00	.00	.00	.0%
3025 MULCH						
10530_3025 MULCH	0	0	.00	.00	.00	.0%
3026 MATTRESS/TIRES						
10530_3026 MATT/TIRES	0	0	.00	.00	.00	.0%
3027 COMPOST REVENUE						
10530_3027 COMPOST	0	0	.00	.00	.00	.0%



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TOWN OF HAMDEN
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FOR 2022 11
ACCOUNTS FOR:
030 PUBLIC WORKS

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3028 COMMUNITY GARDENS						
10530_3028_GARDENS	0	0	-140.00	.00	140.00	100.0%
TOTAL PUBLIC WORKS	-200,000	-300,000	-87,431.70	-5,194.88	-212,568.30	29.1%
TOTAL REVENUES	-200,000	-300,000	-87,431.70	-5,194.88	-212,568.30	



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ACCOUNTS FOR:
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	-1,800.00	.00	-1,400.00	56.3%
3202 SIDEWALK LICENSES						
10332 3202 SIDEWALK L	-3,125	-3,125	-500.00	.00	-2,625.00	16.0%
3203 STREET PERMITS						
10332 3203 ST_EXC_P	-41,563	-41,563	-21,787.50	.00	-19,775.50	52.4%
3206 TOPOGRAPHIC MAP						
10332 3206 TOPOGRAPHI	0	0	.00	.00	.00	.0%
3207 TAX MAP						
10332 3207 TAX MAP	0	0	.00	.00	.00	.0%
3208 PLANNING & TOWN CLERK MAP						
10332 3208 MAP COPY	-325	-325	.00	.00	-325.00	.0%
3209 MAP PHOTOCOPY						
10332 3209 PHOTOCOPY	-125	-125	-120.00	.00	-5.00	96.0%
3212 GIS PLOT						
10332 3212 GIS PLOT	0	0	.00	.00	.00	.0%
3213 GIS DATA						
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
-2,500	-2,500	-6,778.04	.00	4,278.04	271.1%
-51,038	-51,038	-30,985.54	.00	-20,052.46	60.7%
-51,038	-51,038	-30,985.54	.00	-20,052.46	

3214 PENALTIES

10332 3214 PENALTIES

TOTAL ENGINEERING DEPARTMENT

TOTAL REVENUES



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ACCOUNTS FOR:
LIBRARY

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MID REVENUE	REMAINING REVENUE	PCT COLL
3601 FINES						
10536_3601 FINES	0	0	-537.02	.00	537.02	100.0%
3602 MEETING ROOM RENTAL						
10536_3602 MEETING RO	0	0	.00	.00	.00	.0%
3607 COPY PROGRAM REVENUE						
10536_3607_COPY_REV,	-8,000	-8,000	-6,794.86	-682.10	-1,205.14	84.9%*
TOTAL LIBRARY	-8,000	-8,000	-7,331.88	-682.10	-668.12	91.6%
TOTAL REVENUES	-8,000	-8,000	-7,331.88	-682.10	-668.12	

3601 FINES

10536_3601 FINES

3602 MEETING ROOM RENTAL

10536_3602 MEETING RO

3607 COPY PROGRAM REVENUE

10536_3607_COPY_REV,

TOTAL LIBRARY

TOTAL REVENUES



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ACCOUNTS FOR:
037 RECREATION

3701 SERVICES & SPECIAL PROJEC

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10537 3701 SERVICES &	-20,000	-20,000	-2,747.00	.00	-17,253.00	13.7%*
3702 SWIMMING POOL						

10537 3702 SWIMMING P	-20,000	-20,000	.00	.00	-20,000.00	.0%*
3704 SKATING RINK						

10537 3704 SKATING RI	0	0	.00	.00	.00	.0%
3705 LAUREL VIEW GOLF COURSE						

10537 3705 LAUREL VIE	-25,000	-25,000	-50,000.00	.00	25,000.00	200.0%
3706 LAUREL VIEW COUNTRY CLUB						

10537 3706 LAUREL VIE	0	0	.00	.00	.00	.0%
3709 SKATING RINK CONCESSION						

10537 3709 SKATING RI	0	0	.00	.00	.00	.0%
3710 REC SPEC PROGRAMS						

10537 3710 PARK & REC	-45,000	-45,000	-64,094.38	-17,910.00	19,094.38	142.4%
3711 BUS TRIP REVENUE						

10537 3711 BUS REV	0	0	.00	.00	.00	.0%
3712 RECREATION AUTHORITY						

10537 3712 REC_AUTH	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	-110,000	-110,000	-116,841.38	-17,910.00	6,841.38	106.2%
TOTAL REVENUES	-110,000	-110,000	-116,841.38	-17,910.00	6,841.38	



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ACCOUNTS FOR:
050 BOARD OF EDUCATION

REMAINING
REVENUE

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REVISED
EST REV

ORIGINAL
ESTIM REV

PCT
COLL

5008 TRANSPORTATION									
10550_5008_TRANSPORTA	0	0	.00	.00	.00	.00	.00	.00	.0%
9611 BOE MEDICAL REVENUE									
10950_9611_BOE_MED_RE	-300,000	-300,000	-305,559.74	.00	.00	.00	5,559.74	101.9%	
9612 BOE WORKERS COMP REIM									
10950_9612_WRK_COMP_R	0	0	-417.88	.00	.00	.00	417.88	100.0%	
9613 WORKERS COMP RETRO PREM									
10950_9613_WC_RETRO_P	0	0	.00	.00	.00	.00	.00	.0%	
9617 ALICE PECK RENTAL									
10950_9617_ALICE_PECK	0	0	.00	.00	.00	.00	.00	.0%	
9619 SPEC ED EXCESS COST REV									
10950_9619_SPEC_EDUC.	0	0	.00	1,743,432.00	.00	.00	.00	.0%	
9628 TERM LIFE REVENUE									
10950_9628_TERM_LIFE	-25,000	-25,000	-23,730.34	.00	.00	.00	-1,269.66	94.9%*	
9629 INSTRUMENT RENTALS									
10950_9629_INSTMTNT_RE	0	0	.00	.00	.00	.00	.00	.0%	
9630 MISCELLANEOUS									
10950_9630_MISC_REV	-1,750,000	-1,750,000	-696.00	.00	.00	.00	-1,749,304.00	.0%*	



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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_STIM_T-1	0	0	.00	.00	.00	.0%
9636 FEDERAL ED. STIMULUS						
10950_9636_FED_ED_STM	0	0	.00	.00	.00	.0%
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
10950_9637_SCH_BUS_EN	0	0	.00	.00	.00	.0%
TOTAL BOARD OF EDUCATION	-2,075,000	-2,075,000	-330,403.96	1,743,432.00	-1,744,596.04	15.9%
TOTAL REVENUES	-2,075,000	-2,075,000	-330,403.96	1,743,432.00	-1,744,596.04	



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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%
9505 TAX RELIEF GRANT						
10495_9505_TAX_RELIEF	0	0	.00	.00	.00	.0%
9506 ELDERLY EXEMPTION FREEZE						
10495_9506_ELDERLY_EX	0	0	.00	.00	.00	.0%
9507 ELDERLY EXEMTION-CIRT.BRE						
10495_9507_ELDERLY_EX	0	0	.00	.00	.00	.0%
9508 DISABILITY EXEMPTION						
10495_9508_DISABILITY	-10,247	-10,247	-10,154.77	.00	-92.23	99.1%
9510 PILOT: COLLEGE & HOSPITALS						
10495_9510_PILOT_COLL	-4,359,751	-4,359,751	-4,441,600.97	.00	81,849.97	101.9%
9511 GRANTS FOR MUNICIPAL PROJECTS						
10495_9511_MRSA_MUN_P	-286,689	-286,689	-1,578,384.96	.00	1,291,695.96	550.6%
9517 PILOT - BOATS						
10495_9517_PILOT - BO	0	0	.00	.00	.00	.0%
9518 HOMELAND SECURITY TRAIN- ST CT						
10495_9518_HLD_SEC_RB	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 MID REVENUE	REMAINING REVENUE	PCT COLL
9519 TELCOM ACCESS						
10495_9519 TELCOM_ACC	-96,808	-96,808	-88,317.87	.00	-8,490.13	91.21*
9520 PILOT-VETERANS EXEMPTION						
10495_9520 PILOT-VETE	-120,983	-120,983	-116,327.46	.00	-4,655.54	96.21*
9521 CIVIL PREPAREDNESS REIMBU						
10495_9521 CIVIL_PREP	0	0	.00	.00	.00	.0%
9603 STATE OF CT MV REIM.						
10495_9603 ST CT MV	0	0	.00	.00	.00	.0%
9607 TOWN AID ROAD						
10495_9607 ROAD AID	-671,515	-671,515	-669,372.27	.00	-2,142.73	99.71*
9616 DISTRESSED MUNICIPALITIES						
10495_9616 DISTRESSED	0	0	.00	.00	.00	.0%
9622 PILOT-MACHINERY & EQUIP.						
10495_9622 PILOT-MACH	0	0	.00	.00	.00	.0%
9623 MASHANTUCKET PEQUOT FUND						
10495_9623 MASHANTUCK	-725,946	-725,946	-483,964.00	.00	-241,982.00	66.71*
9627 911 CALL CENTER						
10495_9627 911_CALL_C	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_STIM_FISC	0	0	.00	.00	.00	.0%
9640 MRS SELECT PYMNT						
10495_9640_SELECT_PYM	0	0	.00	.00	.00	.0%
9641 MUNICIPAL STABILIZATION GRANT						
10495_9641_MSG	-1,646,236	-1,646,236	-1,646,236.00	.00	.00	100.0%
9642 MRS MV PROPERTY TAX						
10495_9642_MV_PROP_TA	-945,574	-945,574	-945,574.00	.00	.00	100.0%
9643 STATE / FED COVID						
10495_9643_COVID-19	0	0	.00	.00	.00	.0%
9644 NIP TAX INITIATIVE						
10495_9644_NIP_TAX	0	0	.00	.00	.00	.0%
TOTAL STATE OF CONNECTICUT	-10,426,506	-10,426,506	-9,979,932.30	.00	-446,573.70	95.7%
TOTAL REVENUES	-10,426,506	-10,426,506	-9,979,932.30	.00	-446,573.70	



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	-10,400.00	.00	-5,200.00	66.7%
9605 NEW SCHOOL GRANT						
10496_9605 SCHOOL_CON	0	0	.00	.00	.00	.0%
9606 PUBLIC SCHOOL TRANSPORTATI						
10496_9606 PUB_SCHOOL	0	0	.00	.00	.00	.0%
9608 STATE BOND INT.SUBSIDY						
10496_9608 STATE BOND	0	0	.00	.00	.00	.0%
9609 NON-PUBLIC SCH.TRANSPORTA						
10496_9609 NONPUB_SCH	0	0	.00	.00	.00	.0%
9610 NON-PUBLIC SCH.HEALTH SER						
10496_9610 NON-PUBLIC	-116,616	-116,616	-132,467.00	.00	15,851.00	113.6%
9614 E.C.S.GRANT						
10496_9614 E.C.S. GRA	-22,937,247	-22,937,247	-23,090,794.00	.00	153,547.00	100.7%
9635 WINTERGREEN AVE MAGNET						
10496_9635 WINTERGREE	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
-23,384,184	-23,384,184	-23,456,976.00	.00	72,792.00	100.3%
-23,384,184	-23,384,184	-23,456,976.00	.00	72,792.00	
TOTAL REVENUES	TOTAL REVENUES				

TOTAL EDUCATION-STATE OF CONN.

TOTAL REVENUES



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ACCOUNTS FOR:
097 MISCELLANEOUS

REMAINING
REVENUE

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

ACTUAL YTD
REVENUE

REVISED
EST REV

ORIGINAL
ESTIM REV

PCT
COLL

9637 SCHOLL BUS TRAFFIC ENFORCEMENT

10497 9637 SCH BUS EN

9701 PILOT - GREATER NEW HAVEN WPCA

10497 9701 PILOT_NHWP

9702 QU PER STUDENT COST

10497 9702 QU_STUDENT

9703 WTR.AUTH.IN LIEU OF TAXES

10497 9703 PILOT-WATE

9704 CRRA RESERVE PAYMENT

10497 9704 CRRA RESER

9705 SALES TAX REVENUE

10497 9705 SALES TAX

9705P PROPERTY TAX RELIEF

10497 9705P PROP TAX_R

9706 HOTEL ROOM CHARGE

10497 9706 HOTEL_RM_C

9707 STATE OF CONN. - MISC.

10497 9707 STATE OF C

3,335.80

-6,784.00

-7,000

-7,000

-216.00

96.9%

.00

-36,650.00

-73,300

-73,300

-36,650.00

50.0%

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-1,297,507.08

-1,291,158

-1,291,158

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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						
10497 9708 QUIN UNIV	-350,000	-350,000	.00	.00	-350,000.00	.0%
9708Y YALE UNIVERSITY						
10497 9708Y YALE UNIC	-10,000	-10,000	.00	.00	-10,000.00	.0%
9709 NEW CONVEYANCE PROPOSAL						
10497 9709 NEW CONVEY	0	0	.00	.00	.00	.0%
9710 TOWN CENTER PARK						
10497 9710 TOWN CENTER	0	0	.00	.00	.00	.0%
9711 ARTS & RECREATION						
10497 9711 ARTS/REC	0	0	.00	.00	.00	.0%
9712 INSURANCE DIVIDEND						
10497 9712 INS DVDND	0	0	.00	.00	.00	.0%
9713 FEMA REIMBURSEMENT						
10497 9713 FEMA REIM	0	0	.00	.00	.00	.0%
9714 TOWN PROJECT REIMBURSEMENT						
10497 9714 TOWN PROJ R	0	0	.00	.00	.00	.0%
9715 CAPITAL RD/ TOWN PROJECT REIMB						
10497 9715 CAP RD REP	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
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9903 RESIDUAL EQUITY TRNSF IN

10497 9903 RESIDUAL E

0	0	.00	.00	.00	.0%
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TOTAL MISCELLANEOUS

-1,731,458	-1,731,458	-1,340,941.08	3,335.80	-390,516.92	77.4%
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TOTAL REVENUES

-1,731,458	-1,731,458	-1,340,941.08	3,335.80	-390,516.92	
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ACCOUNTS FOR:
098 FEDERAL GOVERNMENT

REMAINING
REVENUE

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REVISED
EST REV

ORIGINAL
ESTIM REV

PCT
COLL

9801 HOMELAND SECURITY FED GRANT

10498 9801 HOMELAND

.00 .00 .00 .0%

9802 FED. GRANT - COPS AHEAD

10498 9802 FED. GRANT

.00 .00 .00 .0%

TOTAL FEDERAL GOVERNMENT

.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

3069 EXTRA DUTY INTEREST

11305_3069_EX.DTY_INT

TOTAL ACCTS. RECEIVABLE-OTHER

TOTAL REVENUES

0	0	0	-3,321.49	-244.25	3,321.49	100.0%
0	0	0	-3,321.49	-244.25	3,321.49	100.0%
0	0	0	-3,321.49	-244.25	3,321.49	



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ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL -262,418,955-264,766,144-260,112,644.14		843,750.80		-4,654,558.86	98.2%

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

