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FOR 2022 13

ACCOUNTS FOR: 000 N/A	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>0500 APPROPRIATED FUND BALANCE</u>						
14040 0500 APP FD BAL	0	-3,000,000	-3,000,000	.00	-3,000,000.00	.0%
14211 0500 APP FD BAL	0	-750,000	-750,000	.00	-750,000.00	.0%
TOTAL N/A	0	-3,750,000	-3,750,000	.00	-3,750,000.00	.0%
TOTAL REVENUES	0	-3,750,000	-3,750,000	.00	-3,750,000.00	

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ACCOUNTS FOR: 001	COMMUNITY SERVICES- ARTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>0500 APPROPRIATED FUND BALANCE</u>							
10142	0500 APP FD BAL	0	-150,000	-150,000	.00	-150,000.00	.0%*
14100	0500 APP FD BAL	0	-105,700	-105,700	.00	-105,700.00	.0%*
<u>3101XA BOE REIMBURSEMENT ARTS</u>							
12001	3101XA BOE ARTS	-36,667	0	-36,667	.00	-36,667.00	.0%*
<u>9630 MISCELLANEOUS</u>							
12001	9630 MISC REV	-22,500	0	-22,500	.00	-22,500.00	.0%*
TOTAL COMMUNITY SERVICES- ARTS		-59,167	-255,700	-314,867	.00	-314,867.00	.0%
TOTAL REVENUES		-59,167	-255,700	-314,867	.00	-314,867.00	

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ACCOUNTS FOR: 005 FINANCE OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>0502 INCOME ON INVESTMENTS</u>						
10705 0502 INCOME ON	-250,000	0	-250,000	-39,311.18	-210,688.82	15.7%*
<u>0504 RELOCATION REIMB.</u>						
10905 0504 RELO REIM	-15,000	0	-15,000	-11,534.10	-3,465.90	76.9%*
<u>0507 MISCELLANEOUS</u>						
10905 0507 MISCELLANE	-295,000	-468,422	-763,422	-17,565,087.34	16,801,665.34	2300.8%
<u>0508 OTHER RENT</u>						
10505 0508 OTHER RENT	-7,000	0	-7,000	-5,700.00	-1,300.00	81.4%*
<u>0539 SALE OF SURPLUS ASSETS</u>						
10705 0539 SALE ASSET	-20,000	0	-20,000	.00	-20,000.00	.0%*
TOTAL FINANCE OFFICE	-587,000	-468,422	-1,055,422	-17,621,632.62	16,566,210.62	1669.6%
TOTAL REVENUES	-587,000	-468,422	-1,055,422	-17,621,632.62	16,566,210.62	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
006 ASSESSOR'S OFFICE						
<hr/>						
0601 MAP REPRODUCTIONS						
<u>10506 0601 FEES/REPRO</u>	-500	0	-500	-222.00	-278.00	44.4%
TOTAL ASSESSOR'S OFFICE	-500	0	-500	-222.00	-278.00	44.4%
TOTAL REVENUES	-500	0	-500	-222.00	-278.00	

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ACCOUNTS FOR: 008 TAX OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>0801 R CURRENT TAXES</u>						
10108 0801 CURRENT TA	-198,983,237	0	-198,983,237	-195,708,153.38	-3,275,083.62	98.4%*
<u>0802 BACK TAXES</u>						
10108 0802 BACK TAXES	-2,050,000	0	-2,050,000	-3,229,140.11	1,179,140.11	157.5%
<u>0802S MOTOR VEHICLE</u>						
10108 0802S MOTOR VEH	-13,000,000	0	-13,000,000	-13,506,150.33	506,150.33	103.9%
<u>0803 SUPPLEMENTAL MOTOR VEHICL</u>						
10108 0803 SUPPLEMENT	-2,000,000	0	-2,000,000	-2,363,808.45	363,808.45	118.2%
<u>0804 INTEREST PROPERTY TAXES</u>						
10108 0804 INTEREST -	-1,100,000	0	-1,100,000	-1,542,395.76	442,395.76	140.2%
<u>0805 PROPERTY TAX LIENS</u>						
10108 0805 PROPERTY T	-8,900	0	-8,900	-12,459.98	3,559.98	140.0%
<u>0806 SUSPENSE BOOK TAX COLLECT</u>						
10108 0806 SUSP BOOK	-25,000	0	-25,000	-73,025.45	48,025.45	292.1%
TOTAL TAX OFFICE	-217,167,137	0	-217,167,137	-216,435,133.46	-732,003.54	99.7%
TOTAL REVENUES	-217,167,137	0	-217,167,137	-216,435,133.46	-732,003.54	

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ACCOUNTS FOR: 010 TOWN CLERK'S OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
1005 R DOCUMNET FEES						
<hr/>						
10310 1005 DOCUMENT F	-850,000	-1,178,767	-2,028,767	-902,994.00	-1,125,773.00	44.5%*
1006 R VITAL STATISTICS						
<hr/>						
10310 1006 VITAL_STAT	-72,000	0	-72,000	-81,458.00	9,458.00	113.1%
1008 R DOG FEES						
<hr/>						
10310 1008 DOG FEES	-14,000	0	-14,000	-12,883.00	-1,117.00	92.0%*
1009 R CONVEYANCE FEES						
<hr/>						
10310 1009 CONVEYANCE	-1,400,000	0	-1,400,000	-2,327,543.17	927,543.17	166.3%
1011 MISCELLANEOUS						
<hr/>						
10310 1011 MISCELLANE	-60,000	0	-60,000	-62,456.61	2,456.61	104.1%
TOTAL TOWN CLERK'S OFFICE	-2,396,000	-1,178,767	-3,574,767	-3,387,334.78	-187,432.22	94.8%
TOTAL REVENUES	-2,396,000	-1,178,767	-3,574,767	-3,387,334.78	-187,432.22	

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ACCOUNTS FOR: 011 PLANNING & ZONING	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
1103 SALES-MAP & REGULATIONS						
<u>10911 1103 SALES - MA</u>	-3,500	0	-3,500	-4,087.00	587.00	116.8%
1104 APPLICATIONS						
<u>10911 1104 APPLICATIO</u>	-45,000	0	-45,000	-33,965.82	-11,034.18	75.5%*
1105 INSPECTION FEES						
<u>10911 1105 INSP. FEES</u>	-250	0	-250	.00	-250.00	.0%*
1301 ZBA PETITION FEES						
<u>10911 1301 ZBA PET FE</u>	-3,000	0	-3,000	-1,728.00	-1,272.00	57.6%*
1601 I.W.C. APPLICATIONS						
<u>10911 1601 IWC APPLIC</u>	-1,240	0	-1,240	-2,639.00	1,399.00	212.8%
1602 STUDENT HOUSING						
<u>10911 1602 STDNT HSN</u>	-60,000	0	-60,000	-1,350.00	-58,650.00	2.3%*
1604 ANTI-BLIGHT FEES						
<u>10911 1604 ANTI-BLIGH</u>	-30,000	0	-30,000	.00	-30,000.00	.0%*
1605 SALE OF WETLAND SIGNS						
<u>10911 1605 SALE-SIGNS</u>	-100	0	-100	-12.00	-88.00	12.0%*
1607 SALE OF ACQUIRED BLIGHT PROP.						
<u>10911 1607 BLGHT PROP</u>	-30,000	0	-30,000	.00	-30,000.00	.0%*

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ACCOUNTS FOR: 011	PLANNING & ZONING	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL PLANNING & ZONING	-173,090	0	-173,090	-43,781.82	-129,308.18	25.3%
	TOTAL REVENUES	-173,090	0	-173,090	-43,781.82	-129,308.18	

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ACCOUNTS FOR: 012 PERSONNEL OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1104 APPLICATIONS						
11212 1104 APPLICATIO	-1,500	0	-1,500	-9,650.00	8,150.00	643.3%
TOTAL PERSONNEL OFFICE	-1,500	0	-1,500	-9,650.00	8,150.00	643.3%
TOTAL REVENUES	-1,500	0	-1,500	-9,650.00	8,150.00	

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ACCOUNTS FOR: 019 ELDERLY SERVICES	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
1901 PROGRAM FEES-ELD.SER.						
<hr/>						
10519 1901 PROGRAM FE	-500	0	-500	-727.50	227.50	145.5%
TOTAL ELDERLY SERVICES	-500	0	-500	-727.50	227.50	145.5%
TOTAL REVENUES	-500	0	-500	-727.50	227.50	

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ACCOUNTS FOR: 023 ANIMAL CONTROL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>2301 ADOPTION / REDEMPTION FEES</u>						
<u>10623 2301 PENALTIES</u>	-1,000	0	-1,000	-1,920.00	920.00	192.0%
TOTAL ANIMAL CONTROL	-1,000	0	-1,000	-1,920.00	920.00	192.0%
TOTAL REVENUES	-1,000	0	-1,000	-1,920.00	920.00	

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ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2202 YOUTH SER.-REGIST.FEES						
10324 2202 YOUTH SER.	-2,500	0	-2,500	.00	-2,500.00	.0%
2401 POLICE EXTRA DUTY REVENUE						
10324 2401 POLICE_EXT	-2,400,000	-1,350,000	-3,750,000	-2,746,783.73	-1,003,216.27	73.2%
2402 REIMBURSEMENT GRANTS						
10402 2402 REIM_GRANT	-13,625	0	-13,625	-1,389.60	-12,235.40	10.2%
2403 R WEAPON PERMITS						
10324 2403 WEAPON_PER	-20,000	0	-20,000	-24,295.00	4,295.00	121.5%
2404 TRAFFIC ORDIN.VIOLATIONS						
10624 2404 TRAFFIC_OR	-2,500	0	-2,500	-1,930.00	-570.00	77.2%
2405 R BINGO & RAFFLE LICENSES						
10324 2405 BINGO & RA	-250	0	-250	-345.00	95.00	138.0%
2406 VENDOR & PREC.STONE PERM.						
10324 2406 VENDOR & P	-2,000	0	-2,000	-4,565.00	2,565.00	228.3%
2407 HPD REPORTS & RECORDS						
10924 2407 REP/RECORD	-4,500	0	-4,500	-5,399.50	899.50	120.0%
2408 ALARM ORDINANCE FEES						
10324 2408 ALARM_ORD	-40,000	0	-40,000	-34,895.50	-5,104.50	87.2%

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ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>2410 BKGRND CHKS & FINGERPRINT FEES</u>						
10324 2410 BKGRND_CHK	-10,000	0	-10,000	-2,705.50	-7,294.50	27.1%*
<u>2411 VEHICLE - EXT. DUTY</u>						
10324 2411 VEHICLE	-75,000	0	-75,000	-115,187.50	40,187.50	153.6%
<u>2412 MOVING VIOLATIONS-STATE REIM</u>						
10324 2412 MVNG_VIOL.	-5,000	0	-5,000	-27,032.50	22,032.50	540.7%
TOTAL POLICE DEPARTMENT	-2,575,375	-1,350,000	-3,925,375	-2,964,528.83	-960,846.17	75.5%
TOTAL REVENUES	-2,575,375	-1,350,000	-3,925,375	-2,964,528.83	-960,846.17	

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ACCOUNTS FOR: 025 FIRE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0500 APPROPRIATED FUND BALANCE						
10325 0500 APP FD BAL	0	-304,000	-304,000	.00	-304,000.00	.0%*
2501 CODE ENFORCEMENT						
10325 2501 CODE ENF.	-18,000	0	-18,000	-18,408.21	408.21	102.3%
2502 PARAMEDIC ASSIST						
10325 2502 PARAMEDIC	-185,000	0	-185,000	-161,519.83	-23,480.17	87.3%*
2504 Q.U. EMT COVERAGE						
10325 2504 Q.U. EMT	-39,000	0	-39,000	.00	-39,000.00	.0%*
2507 PERMITS, LICENSES, ETC.						
10325 2507 PERMITS, L	-25,000	0	-25,000	-10,566.50	-14,433.50	42.3%*
2509 FIRE MARSHALL PERMIT FEE						
10325 2509 PERMIT FEE	-50,000	0	-50,000	-137,532.00	87,532.00	275.1%
TOTAL FIRE DEPARTMENT	-317,000	-304,000	-621,000	-328,026.54	-292,973.46	52.8%
TOTAL REVENUES	-317,000	-304,000	-621,000	-328,026.54	-292,973.46	

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ACCOUNTS FOR: 026 BUILDING DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2601 BUILDING PERMITS						
10326 2601 BUILDING P	-800,000	0	-800,000	-891,481.40	91,481.40	111.4%
2602 PLUMBING PERMITS						
10326 2602 PLUMBING P	-60,000	0	-60,000	-83,331.00	23,331.00	138.9%
2603 ELECTRICAL PERMITS						
10326 2603 ELECTRICAL	-145,000	0	-145,000	-314,917.92	169,917.92	217.2%
2604 HEATING PERMITS						
10326 2604 HEATING PE	-143,000	0	-143,000	-221,190.00	78,190.00	154.7%
2605 SIGN PERMITS						
10326 2605 SIGN PERMI	-1,500	0	-1,500	.00	-1,500.00	.0%*
2606 SWIMM.POOL PERMITS						
10326 2606 SWIMMING P	-4,000	0	-4,000	.00	-4,000.00	.0%*
2608 CERTIFICATE OF OCCUPANCY						
10326 2608 CERTIFICAT	-1,000	0	-1,000	-25.00	-975.00	2.5%*
TOTAL BUILDING DEPARTMENT	-1,154,500	0	-1,154,500	-1,510,945.32	356,445.32	130.9%
TOTAL REVENUES	-1,154,500	0	-1,154,500	-1,510,945.32	356,445.32	

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ACCOUNTS FOR: 030 PUBLIC WORKS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0500 APPROPRIATED FUND BALANCE						
10530 0500 APP FD BAL	0	-100,000	-100,000	.00	-100,000.00	.0%*
3000 LANDFILL FEES						
10530 3000 TRANSFER S	-60,000	0	-60,000	-46,980.00	-13,020.00	78.3%*
3002 TRANSFER STATION FEES COMM.						
10530 3002 COMMERCIAL	-100,000	0	-100,000	.00	-100,000.00	.0%*
3021 RECYCLE MATERIAL-SALES						
10530 3021 RECYCLE MA	-40,000	0	-40,000	-59,356.10	19,356.10	148.4%
3028 COMMUNITY GARDENS						
10530 3028 GARDENS	0	0	0	-140.00	140.00	100.0%
TOTAL PUBLIC WORKS	-200,000	-100,000	-300,000	-106,476.10	-193,523.90	35.5%
TOTAL REVENUES	-200,000	-100,000	-300,000	-106,476.10	-193,523.90	



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ACCOUNTS FOR: 032 ENGINEERING DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3201 SIDEWALK PERMITS						
10332 3201 SIDEWALK_P	-3,200	0	-3,200	-2,400.00	-800.00	75.0%*
3202 SIDEWALK LICENSES						
10332 3202 SIDEWALK_L	-3,125	0	-3,125	-1,050.00	-2,075.00	33.6%*
3203 STREET PERMITS						
10332 3203 ST EXC P	-41,563	0	-41,563	-30,751.20	-10,811.80	74.0%*
3208 PLANNING & TOWN CLERK MAP						
10332 3208 MAP COPY	-325	0	-325	.00	-325.00	.0%*
3209 MAP PHOTOCOPY						
10332 3209 PHOTOCOPY	-125	0	-125	-160.00	35.00	128.0%
3213 GIS DATA						
10332 3213 GIS DATA	-200	0	-200	.00	-200.00	.0%*
3214 PENALTIES						
10332 3214 PENALTIES	-2,500	0	-2,500	-6,778.04	4,278.04	271.1%
TOTAL ENGINEERING DEPARTMENT	-51,038	0	-51,038	-41,139.24	-9,898.76	80.6%
TOTAL REVENUES	-51,038	0	-51,038	-41,139.24	-9,898.76	

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ACCOUNTS FOR: 036 LIBRARY	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3601 FINES						
10536 3601 FINES	0	0	0	-537.02	537.02	100.0%
3607 COPY PROGRAM REVENUE						
10536 3607 COPY REV.	-8,000	0	-8,000	-7,093.06	-906.94	88.7%*
TOTAL LIBRARY	-8,000	0	-8,000	-7,630.08	-369.92	95.4%
TOTAL REVENUES	-8,000	0	-8,000	-7,630.08	-369.92	

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ACCOUNTS FOR: 037 RECREATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>3701 SERVICES & SPECIAL PROJEC</u>						
10537 3701 SERVICES &	-20,000	0	-20,000	-3,197.00	-16,803.00	16.0%
<u>3702 SWIMMING POOL</u>						
10537 3702 SWIMMING P	-20,000	0	-20,000	.00	-20,000.00	.0%
<u>3705 LAUREL VIEW GOLF COURSE</u>						
10537 3705 LAUREL VIE	-25,000	0	-25,000	-50,000.00	25,000.00	200.0%
<u>3710 REC SPEC PROGRAMS</u>						
10537 3710 PARK & REC	-45,000	0	-45,000	-122,397.38	77,397.38	272.0%
TOTAL RECREATION	-110,000	0	-110,000	-175,594.38	65,594.38	159.6%
TOTAL REVENUES	-110,000	0	-110,000	-175,594.38	65,594.38	

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ACCOUNTS FOR: 050 BOARD OF EDUCATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>9611 BOE MEDICAL REVENUE</u>						
10950 9611 BOE MED RE	-300,000	0	-300,000	-336,273.83	36,273.83	112.1%
<u>9612 BOE WORKERS COMP REIM</u>						
10950 9612 WRK COMP R	0	0	0	-417.88	417.88	100.0%
<u>9628 TERM LIFE REVENUE</u>						
10950 9628 TERM LIFE	-25,000	0	-25,000	-23,809.54	-1,190.46	95.2%*
<u>9630 MISCELLANEOUS</u>						
10950 9630 MISC REV	-1,750,000	0	-1,750,000	-696.00	-1,749,304.00	.0%*
TOTAL BOARD OF EDUCATION	-2,075,000	0	-2,075,000	-361,197.25	-1,713,802.75	17.4%
TOTAL REVENUES	-2,075,000	0	-2,075,000	-361,197.25	-1,713,802.75	

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ACCOUNTS FOR: 095 STATE OF CONNECTICUT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9502 PILOT: State Owned Property						
10495 9502 PILOT - ST	-1,562,757	0	-1,562,757	.00	-1,562,757.00	.0%
9508 DISABILITY EXEMPTION						
10495 9508 DISABILITY	-10,247	0	-10,247	-10,154.77	-92.23	99.1%
9510 PILOT: COLLEGE & HOSPITALS						
10495 9510 PILOT-COLL	-4,359,751	0	-4,359,751	-4,441,600.97	81,849.97	101.9%
9511 GRANTS FOR MUNICIPAL PROJECTS						
10495 9511 MRSA MUN P	-286,689	0	-286,689	-1,865,073.96	1,578,384.96	650.6%
9519 TELCOM ACCESS						
10495 9519 TELCOM ACC	-96,808	0	-96,808	-88,317.87	-8,490.13	91.2%
9520 PILOT-VETERANS EXEMPTION						
10495 9520 PILOT-VETE	-120,983	0	-120,983	-116,327.46	-4,655.54	96.2%
9607 TOWN AID ROAD						
10495 9607 ROAD AID	-671,515	0	-671,515	-669,372.27	-2,142.73	99.7%
9623 MASHANTUCKET PEQUOT FUND						
10495 9623 MASHANTUCK	-725,946	0	-725,946	-725,946.00	.00	100.0%
9641 MUNICIPAL STABILIZATION GRANT						
10495 9641 MSG	-1,646,236	0	-1,646,236	-1,646,236.00	.00	100.0%

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ACCOUNTS FOR: 095 STATE OF CONNECTICUT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9642 MRS MV PROPERTY TAX						
10495 9642 MV PROP TA	-945,574	0	-945,574	-945,574.00	.00	100.0%
TOTAL STATE OF CONNECTICUT	-10,426,506	0	-10,426,506	-10,508,603.30	82,097.30	100.8%
TOTAL REVENUES	-10,426,506	0	-10,426,506	-10,508,603.30	82,097.30	

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ACCOUNTS FOR: 096 EDUCATION-STATE OF CONN.	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>9602 ADULT EDUCATION</u>						
10496 9602 ADULT EDUC	-314,721	0	-314,721	-312,687.00	-2,034.00	99.41%
<u>9604 MAGNET SCHOOLS</u>						
10496 9604 MAGNET SCH	-15,600	0	-15,600	-22,100.00	6,500.00	141.7%
<u>9610 NON-PUBLIC SCH.HEALTH SER</u>						
10496 9610 NON-PUBLIC	-116,616	0	-116,616	-132,467.00	15,851.00	113.6%
<u>9614 E.C.S.GRANT</u>						
10496 9614 E.C.S. GRA	-22,937,247	0	-22,937,247	-23,090,794.00	153,547.00	100.7%
TOTAL EDUCATION-STATE OF CONN.	-23,384,184	0	-23,384,184	-23,558,048.00	173,864.00	100.7%
TOTAL REVENUES	-23,384,184	0	-23,384,184	-23,558,048.00	173,864.00	

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ACCOUNTS FOR: 097 MISCELLANEOUS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
<u>10497 9637 SCH BUS EN</u>	-7,000	0	-7,000	-1,997.40	-5,002.60	28.5%*
9701 PILOT - GREATER NEW HAVEN WPCA						
<u>10497 9701 PILOT NHWP</u>	-73,300	0	-73,300	-73,300.00	.00	100.0%
9703 WTR.AUTH.IN LIEU OF TAXES						
<u>10497 9703 PILOT-WATE</u>	-1,291,158	0	-1,291,158	-1,297,507.08	6,349.08	100.5%
9708 QUINNIPIAC UNIVERSITY						
<u>10497 9708 QUIN. UNIV</u>	-350,000	0	-350,000	-104,039.62	-245,960.38	29.7%*
9708Y YALE UNIVERSITY						
<u>10497 9708Y YALE UNIC</u>	-10,000	0	-10,000	.00	-10,000.00	.0%*
TOTAL MISCELLANEOUS	-1,731,458	0	-1,731,458	-1,476,844.10	-254,613.90	85.3%
TOTAL REVENUES	-1,731,458	0	-1,731,458	-1,476,844.10	-254,613.90	

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ACCOUNTS FOR: 305 ACCTS. RECEIVABLE-OTHER	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
3069 EXTRA DUTY INTEREST						
<u>11305 3069 EX.DTY INT</u>	0	0	0	-1,898.15	1,898.15	100.0%
TOTAL ACCTS. RECEIVABLE-OTHER	0	0	0	-1,898.15	1,898.15	100.0%
TOTAL REVENUES	0	0	0	-1,898.15	1,898.15	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-262,418,955	-7,406,889	-269,825,844	-278,541,333.47	8,715,489.47	103.2%

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