

12/18/2022 12:34
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TOWN OF HAMDEN
YEAR TO DATE REPORT

P 1
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FOR 2023 03

ACCOUNTS FOR:
005 FINANCE OFFICE

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
0500 APPROPRIATED FUND BALANCE						
<u>10505 0500 APP FD BAL</u>	0	-585,000	.00	.00	-585,000.00	.0%
0502 INCOME ON INVESTMENTS						
<u>10705 0502 INCOME ON</u>	-50,000	-50,000	-112,017.71	-39,275.31	62,017.71	224.0%
0504 RELOCATION REIMB.						
<u>10905 0504 RELO REIM</u>	-1,500	-1,500	-480.00	-240.00	-1,020.00	32.0%
0507 MISCELLANEOUS						
<u>10905 0507 MISCELLANE</u>	-250,199	-250,199	-41,933.13	-4,356.23	-208,265.87	16.8%
0508 OTHER RENT						
<u>10505 0508 OTHER RENT</u>	-6,600	-6,600	-2,950.00	-1,300.00	-3,650.00	44.7%
0539 SALE OF SURPLUS ASSETS						
<u>10705 0539 SALE ASSET</u>	-10,000	-10,000	.00	.00	-10,000.00	.0%
2402 REIMBURSEMENT GRANTS						
<u>10705 2402 REIM GRANT</u>	-100,000	-100,000	.00	.00	-100,000.00	.0%
<u>10905 2402 REIM GRANT</u>	-60,000	-60,000	.00	.00	-60,000.00	.0%
TOTAL REVENUES	-478,299	-1,063,299	-157,380.84	-45,171.54	-905,918.16	

12/18/2022 12:34
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TOWN OF HAMDEN
YEAR TO DATE REPORT

P 2
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FOR 2023 03

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

-200

-200

.00

.00

-200.00

.0%

TOTAL REVENUES

-200

-200

.00

.00

-200.00

12/18/2022 12:34
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TOWN OF HAMDEN
YEAR TO DATE REPORT

P 3
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FOR 2023 03

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	-207,006,017	-207,006,017	-106,421,331.56	-846,131.18	-100,584,685.44	51.4%
<hr/>						
0802 BACK TAXES						
10108 0802 BACK TAXES	-2,175,000	-2,175,000	-987,712.90	-195,101.93	-1,187,287.10	45.4%
<hr/>						
0802S MOTOR VEHICLE						
10108 0802S MOTOR VEH	-10,165,069	-10,165,069	-8,257,544.44	-497,389.89	-1,907,524.56	81.2%
<hr/>						
0803 SUPPLEMENTAL MOTOR VEHICL						
10108 0803 SUPPLEMENT	-1,577,338	-1,577,338	.00	.00	-1,577,338.00	.0%
<hr/>						
0804 INTEREST PROPERTY TAXES						
10108 0804 INTEREST -	-1,190,000	-1,190,000	-451,818.72	-98,076.66	-738,181.28	38.0%
<hr/>						
0805 PROPERTY TAX LIENS						
10108 0805 PROPERTY T	-9,901	-9,901	-3,399.50	-547.00	-6,501.50	34.3%
<hr/>						
0806 SUSPENSE BOOK TAX COLLECT						
10108 0806 SUSP BOOK	-35,000	-35,000	-12,327.51	-1,307.42	-22,672.49	35.2%
TOTAL REVENUES	-222,158,325	-222,158,325	-116,134,134.63	-1,638,554.08	-106,024,190.37	

12/18/2022 12:34
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TOWN OF HAMDEN
YEAR TO DATE REPORT

P 4
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FOR 2023 03

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	-1,100,000	-1,100,000	-191,757.00	-58,283.00	-908,243.00	17.4%
1006 R VITAL STATISTICS						
10310 1006 VITAL STAT	-72,000	-72,000	-21,010.00	-6,845.00	-50,990.00	29.2%
1008 R DOG FEES						
10310 1008 DOG FEES	-14,000	-14,000	-3,726.00	-447.50	-10,274.00	26.6%
1009 R CONVEYANCE FEES						
10310 1009 CONVEYANCE	-1,600,000	-1,600,000	-543,209.24	-145,600.28	-1,056,790.76	34.0%
1011 MISCELLANEOUS						
10310 1011 MISCELLANE	-65,000	-65,000	-14,140.02	-4,653.25	-50,859.98	21.8%
TOTAL REVENUES	-2,851,000	-2,851,000	-773,842.26	-215,829.03	-2,077,157.74	

12/18/2022 12:34
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TOWN OF HAMDEN
YEAR TO DATE REPORT

P 5
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FOR 2023 03

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	-4,000	-4,000	-1,250.00	-250.00	-2,750.00	31.3%
1104 APPLICATIONS						
10911 1104 APPLICATIO	-55,000	-55,000	-13,160.00	-4,580.00	-41,840.00	23.9%
1104A APPLICATION FEES - E.D.						
10911 1104A APP ED	-10,000	-10,000	.00	.00	-10,000.00	.0%
1105 INSPECTION FEES						
10911 1105 INSP. FEES	-500	-500	.00	.00	-500.00	.0%
1301 ZBA PETITION FEES						
10911 1301 ZBA PET FE	-3,000	-3,000	-620.00	-160.00	-2,380.00	20.7%
1601 I.W.C. APPLICATIONS						
10911 1601 IWC APPLIC	-1,500	-1,500	-720.00	-410.00	-780.00	48.0%
1604 ANTI-BLIGHT FEES						
10911 1604 ANTI-BLIGH	-30,000	-30,000	-55,000.00	-55,000.00	25,000.00	183.3%
1605 SALE OF WETLAND SIGNS						
10911 1605 SALE-SIGNS	-100	-100	.00	.00	-100.00	.0%
TOTAL REVENUES	-104,100	-104,100	-70,750.00	-60,400.00	-33,350.00	

12/18/2022 12:34
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TOWN OF HAMDEN
YEAR TO DATE REPORT

P 6
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FOR 2023 03

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	-380.00	.00	-1,120.00	25.3%
TOTAL REVENUES	-1,500	-1,500	-380.00	.00	-1,120.00	

12/18/2022 12:34
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TOWN OF HAMDEN
YEAR TO DATE REPORT

P 7
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FOR 2023 03

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	.00	.00	-500.00	.0%
TOTAL REVENUES	-500	-500	.00	.00	-500.00	

12/18/2022 12:34
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TOWN OF HAMDEN
YEAR TO DATE REPORT

P 8
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FOR 2023 03

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

-1,500

-1,500

-2,520.00

-1,460.00

1,020.00

168.0%

TOTAL REVENUES

-1,500

-1,500

-2,520.00

-1,460.00

1,020.00

12/18/2022 12:34
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TOWN OF HAMDEN
YEAR TO DATE REPORT

P 9
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FOR 2023 03

ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
2401 POLICE EXTRA DUTY REVENUE						
10324 2401 POLICE EXT	-2,500,000	-2,500,000	-567,737.37	-251,225.61	-1,932,262.63	22.7%
<hr/>						
2402 REIMBURSEMENT GRANTS						
10402 2402 REIM GRANT	-10,000	-10,000	-1,944.00	.00	-8,056.00	19.4%
<hr/>						
2403 R WEAPON PERMITS						
10324 2403 WEAPON PER	-20,000	-20,000	-7,070.00	-2,520.00	-12,930.00	35.4%
<hr/>						
2404 TRAFFIC ORDI.VIOLATIONS						
10624 2404 TRAFFIC OR	-3,000	-3,000	-200.00	-50.00	-2,800.00	6.7%
<hr/>						
2405 R BINGO & RAFFLE LICENSES						
10324 2405 BINGO & RA	-250	-250	-15.00	-15.00	-235.00	6.0%
<hr/>						
2406 VENDOR & PREC.STONE PERM.						
10324 2406 VENDOR & P	-3,000	-3,000	-1,460.00	-560.00	-1,540.00	48.7%
<hr/>						
2407 HPD REPORTS & RECORDS						
10924 2407 REP/RECORD	-6,000	-6,000	-1,800.00	-710.00	-4,200.00	30.0%
<hr/>						
2408 ALARM ORDINANCE FEES						
10324 2408 ALARM ORD	-40,000	-40,000	-4,225.00	-500.00	-35,775.00	10.6%
<hr/>						
2410 BKGRND CHKS & FINGERPRINT FEES						
10324 2410 BKGRND CHK	-5,000	-5,000	-270.00	-120.00	-4,730.00	5.4%

12/18/2022 12:34
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TOWN OF HAMDEN
YEAR TO DATE REPORT

P 10
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FOR 2023 03

ACCOUNTS FOR: 024	POLICE DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
2411 VEHICLE - EXT. DUTY							
10324	2411	VEHICLE	-75,000	-75,000	-41,468.75	-20,625.00	-33,531.25 55.3%
<hr/>							
2412 MOVING VIOLATIONS-STATE REIM							
10324	2412	MVNG VIOL.	-20,000	-20,000	-9,633.75	.00	-10,366.25 48.2%
TOTAL REVENUES		-2,682,250	-2,682,250	-635,823.87	-276,325.61	-2,046,426.13	

12/18/2022 12:34
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TOWN OF HAMDEN
YEAR TO DATE REPORT

P 11
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FOR 2023 03

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	-34,316.30	-9,900.62	-150,683.70	18.5%
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	-3,871.50	-1,726.00	-21,128.50	15.5%
2509 FIRE MARSHALL PERMIT FEE						
10325 2509 PERMIT FEE	-50,000	-50,000	-5,740.00	-335.00	-44,260.00	11.5%
TOTAL REVENUES	-317,000	-317,000	-43,927.80	-11,961.62	-273,072.20	

12/18/2022 12:34
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TOWN OF HAMDEN
YEAR TO DATE REPORT

P 12
glytdbud

FOR 2023 03

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	-3,135,000	-3,135,000	-169,499.03	-73,880.04	-2,965,500.97	5.4%
<hr/>						
2602 PLUMBING PERMITS						
10326 2602 PLUMBING P	-80,000	-80,000	-11,326.00	-2,904.00	-68,674.00	14.2%
<hr/>						
2603 ELECTRICAL PERMITS						
10326 2603 ELECTRICAL	-260,000	-260,000	-111,382.00	-33,168.00	-148,618.00	42.8%
<hr/>						
2604 HEATING PERMITS						
10326 2604 HEATING PE	-190,000	-190,000	-59,972.00	-26,592.00	-130,028.00	31.6%
<hr/>						
2605 SIGN PERMITS						
10326 2605 SIGN PERMI	-1,600	-1,600	.00	.00	-1,600.00	.0%
<hr/>						
2606 SWIMM.POOL PERMITS						
10326 2606 SWIMMING P	-4,100	-4,100	.00	.00	-4,100.00	.0%
<hr/>						
2608 CERTIFICATE OF OCCUPANCY						
10326 2608 CERTIFICAT	-1,100	-1,100	-25,812.12	-9,720.00	24,712.12	2346.6%
TOTAL REVENUES	-3,671,800	-3,671,800	-377,991.15	-146,264.04	-3,293,808.85	

12/18/2022 12:34
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TOWN OF HAMDEN
YEAR TO DATE REPORT

P 13
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FOR 2023 03

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	-500,000	.00	.00	-500,000.00	.0%
3000 LANDFILL FEES						
10530 3000 TRANSFER S	-60,000	-60,000	.00	.00	-60,000.00	.0%
3002 TRANSFER STATION FEES COMM.						
10530 3002 COMMERCIAL	-200,000	-200,000	.00	.00	-200,000.00	.0%
3021 RECYCLE MATERIAL-SALES						
10530 3021 RECYCLE MA	-40,000	-40,000	-7,202.60	-2,954.90	-32,797.40	18.0%
TOTAL REVENUES	-300,000	-800,000	-7,202.60	-2,954.90	-792,797.40	

12/18/2022 12:34
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TOWN OF HAMDEN
YEAR TO DATE REPORT

P 14
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FOR 2023 03

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	-3,000	-3,000	-750.00	-100.00	-2,250.00 25.0%
3202 SIDEWALK LICENSES							
10332	3202	SIDEWALK L	-2,500	-2,500	-100.00	-100.00	-2,400.00 4.0%
3203 STREET PERMITS							
10332	3203	ST EXC P	-25,000	-25,000	-5,962.00	-1,710.00	-19,038.00 23.8%
3208 PLANNING & TOWN CLERK MAP							
10332	3208	MAP COPY	-325	-325	.00	.00	-325.00 .0%
3209 MAP PHOTOCOPY							
10332	3209	PHOTOCOPY	-200	-200	-20.00	.00	-180.00 10.0%
3212 GIS PLOT							
10332	3212	GIS PLOT	-200	-200	.00	.00	-200.00 .0%
3214 PENALTIES							
10332	3214	PENALTIES	-1,500	-1,500	.00	.00	-1,500.00 .0%
TOTAL REVENUES			-32,725	-32,725	-6,832.00	-1,910.00	-25,893.00

12/18/2022 12:34
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TOWN OF HAMDEN
YEAR TO DATE REPORT

P 15
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FOR 2023 03

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	-2,306.91	-848.15	-5,693.09	28.8%
TOTAL REVENUES	-8,000	-8,000	-2,306.91	-848.15	-5,693.09	

12/18/2022 12:34
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TOWN OF HAMDEN
YEAR TO DATE REPORT

P 16
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FOR 2023 03

ACCOUNTS FOR: 037 RECREATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3701 SERVICES & SPECIAL PROJEC						
10537 3701 SERVICES &	-20,000	-20,000	-4,263.00	-3,563.00	-15,737.00	21.3%
3702 SWIMMING POOL						
10537 3702 SWIMMING P	-12,000	-12,000	-12,383.00	-3,953.00	383.00	103.2%
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	-145,000	-145,000	-23,790.00	.00	-121,210.00	16.4%
3711 BUS TRIP REVENUE						
10537 3711 BUS REV	0	0	-130.00	.00	130.00	100.0%
TOTAL REVENUES	-202,000	-202,000	-40,566.00	-7,516.00	-161,434.00	

12/18/2022 12:34
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TOWN OF HAMDEN
YEAR TO DATE REPORT

P 17
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FOR 2023 03

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						
10950 9611 BOE MED RE	-200,000	-200,000	-38,176.43	-38,176.43	-161,823.57	19.1%
9612 BOE WORKERS COMP REIM						
10950 9612 WRK COMP R	-20,000	-20,000	.00	.00	-20,000.00	.0%
9628 TERM LIFE REVENUE						
10950 9628 TERM LIFE	-25,000	-25,000	-17,535.30	-17,535.30	-7,464.70	70.1%
TOTAL REVENUES	-245,000	-245,000	-55,711.73	-55,711.73	-189,288.27	

12/18/2022 12:34
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 18
glytdbud

FOR 2023 03

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	-6,831,706	-6,831,706	.00	.00	-6,831,706.00	.0%
9508 DISABILITY EXEMPTION						
10495 9508 DISABILITY	-10,150	-10,150	.00	.00	-10,150.00	.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	-87,628	-87,628	-1,269.47	.00	-86,358.53	1.4%
9520 PILOT-VETERANS EXEMPTION						
10495 9520 PILOT-VETE	-127,277	-127,277	.00	.00	-127,277.00	.0%
9607 TOWN AID ROAD						
10495 9607 ROAD AID	-669,372	-669,372	-334,055.31	-334,055.31	-335,316.69	49.9%
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%
9642 MRS MV PROPERTY TAX						
10495 9642 MV PROP TA	-7,677,027	-7,677,027	-7,677,027.00	.00	.00	100.0%

12/18/2022 12:34
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 19
glytdbud

FOR 2023 03

ACCOUNTS FOR: 095	STATE OF CONNECTICUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9644 NIP TAX INITIATIVE							
10495 9644 NIP TAX		-72,000	-72,000	.00	.00	-72,000.00	.0%
TOTAL REVENUES		-18,134,031	-18,134,031	-8,012,351.78	-334,055.31	-10,121,679.22	

12/18/2022 12:34
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 20
glytdbud

FOR 2023 03

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	-353,618	-353,618	-255,773.00	.00	-97,845.00	72.3%
9604 MAGNET SCHOOLS							
10496	9604 MAGNET SCH	-13,000	-13,000	.00	.00	-13,000.00	.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 REVENUES		-23,420,481	-23,420,481	-255,773.00	.00	-23,164,708.00	

12/18/2022 12:34
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 21
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FOR 2023 03

ACCOUNTS FOR: 097 MISCELLANEOUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
10497 9637 SCH BUS EN	-7,000	-7,000	.00	.00	-7,000.00	.0%
9701 PILOT - GREATER NEW HAVEN WPCA						
10497 9701 PILOT NHWP	-73,100	-73,100	.00	.00	-73,100.00	.0%
9703 WTR.AUTH.IN LIEU OF TAXES						
10497 9703 PILOT-WATE	-1,291,158	-1,291,158	.00	.00	-1,291,158.00	.0%
TOTAL REVENUES	-1,371,258	-1,371,258	.00	.00	-1,371,258.00	

12/18/2022 12:34
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TOWN OF HAMDEN
YEAR TO DATE REPORT

P 22
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FOR 2023 03

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	-2,249.39	-396.25	2,249.39	100.0%
	TOTAL REVENUES	0	0	-2,249.39	-396.25	2,249.39	

12/18/2022 12:34
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TOWN OF HAMDEN
YEAR TO DATE REPORT

P 23
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FOR 2023 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-275,979,969	-277,064,969	-126,579,743.96	-2,799,358.26	-150,485,225.04	45.7%

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