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TOWN OF HAMDEN
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FOR 2023 05

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%
<u>10905 0500 APP FD BAL</u>	0	-500,000	.00	.00	-500,000.00	.0%
0502 INCOME ON INVESTMENTS						
<u>10705 0502 INCOME ON</u>	-50,000	-50,000	-158,918.66	.00	108,918.66	317.8%
0504 RELOCATION REIMB.						
<u>10905 0504 RELO REIM</u>	-1,500	-1,500	-9,564.00	-3,483.00	8,064.00	637.6%
0507 MISCELLANEOUS						
<u>10905 0507 MISCELLANE</u>	-250,199	-250,199	-384,610.65	-142,636.19	134,411.65	153.7%
0508 OTHER RENT						
<u>10505 0508 OTHER RENT</u>	-6,600	-6,600	-4,050.00	-1,100.00	-2,550.00	61.4%
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 FINANCE OFFICE	-478,299	-1,563,299	-557,143.31	-147,219.19	-1,006,155.69	35.6%
TOTAL REVENUES	-478,299	-1,563,299	-557,143.31	-147,219.19	-1,006,155.69	

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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	-200	-200	-235.00	.00	35.00	117.5%
	TOTAL ASSESSOR'S OFFICE	-200	-200	-235.00	.00	35.00	117.5%
	TOTAL REVENUES	-200	-200	-235.00	.00	35.00	

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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	-207,006,017	-207,006,017	-106,979,869.83	.00	-100,026,147.17	51.7%
<hr/>						
0802 BACK TAXES						
10108 0802 BACK TAXES	-2,175,000	-2,175,000	-1,134,632.73	.00	-1,040,367.27	52.2%
<hr/>						
0802S MOTOR VEHICLE						
10108 0802S MOTOR VEH	-10,165,069	-10,165,069	-8,470,521.80	.00	-1,694,547.20	83.3%
<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	-532,621.32	.00	-657,378.68	44.8%
<hr/>						
0805 PROPERTY TAX LIENS						
10108 0805 PROPERTY T	-9,901	-9,901	-3,880.00	.00	-6,021.00	39.2%
<hr/>						
0806 SUSPENSE BOOK TAX COLLECT						
10108 0806 SUSP BOOK	-35,000	-35,000	-19,664.35	.00	-15,335.65	56.2%
TOTAL TAX OFFICE	-222,158,325	-222,158,325	-117,141,190.03	.00	-105,017,134.97	52.7%
TOTAL REVENUES	-222,158,325	-222,158,325	-117,141,190.03	.00	-105,017,134.97	

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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	-1,100,000	-1,100,000	-244,898.00	.00	-855,102.00	22.3%
1006 R VITAL STATISTICS						
10310 1006 VITAL STAT	-72,000	-72,000	-27,035.00	.00	-44,965.00	37.5%
1008 R DOG FEES						
10310 1008 DOG FEES	-14,000	-14,000	-4,125.50	.00	-9,874.50	29.5%
1009 R CONVEYANCE FEES						
10310 1009 CONVEYANCE	-1,600,000	-1,600,000	-686,505.25	.00	-913,494.75	42.9%
1011 MISCELLANEOUS						
10310 1011 MISCELLANE	-65,000	-65,000	-17,769.36	.00	-47,230.64	27.3%
TOTAL TOWN CLERK'S OFFICE	-2,851,000	-2,851,000	-980,333.11	.00	-1,870,666.89	34.4%
TOTAL REVENUES	-2,851,000	-2,851,000	-980,333.11	.00	-1,870,666.89	

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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	-4,000	-4,000	-2,033.00	.00	-1,967.00	50.8%
<hr/>						
1104 APPLICATIONS						
10911 1104 APPLICATIO	-55,000	-55,000	-14,775.00	.00	-40,225.00	26.9%
<hr/>						
1104A APPLICATION FEES - E.D.						
10911 1104A APP ED	-10,000	-10,000	.00	.00	-10,000.00	.0%
<hr/>						
1105 INSPECTION FEES						
10911 1105 INSP. FEES	-500	-500	.00	.00	-500.00	.0%
<hr/>						
1301 ZBA PETITION FEES						
10911 1301 ZBA PET FE	-3,000	-3,000	-708.00	.00	-2,292.00	23.6%
<hr/>						
1601 I.W.C. APPLICATIONS						
10911 1601 IWC APPLIC	-1,500	-1,500	-604.00	.00	-896.00	40.3%
<hr/>						
1604 ANTI-BLIGHT FEES						
10911 1604 ANTI-BLIGH	-30,000	-30,000	-55,000.00	.00	25,000.00	183.3%
<hr/>						
1605 SALE OF WETLAND SIGNS						
10911 1605 SALE-SIGNS	-100	-100	.00	.00	-100.00	.0%
TOTAL PLANNING & ZONING	-104,100	-104,100	-73,120.00	.00	-30,980.00	70.2%
TOTAL REVENUES	-104,100	-104,100	-73,120.00	.00	-30,980.00	

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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	-830.00	-450.00	-670.00	55.3%
TOTAL PERSONNEL OFFICE	-1,500	-1,500	-830.00	-450.00	-670.00	55.3%
TOTAL REVENUES	-1,500	-1,500	-830.00	-450.00	-670.00	

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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	-382.50	-212.50	-117.50	76.5%
TOTAL ELDERLY SERVICES	-500	-500	-382.50	-212.50	-117.50	76.5%
TOTAL REVENUES	-500	-500	-382.50	-212.50	-117.50	

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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>	-1,500	-1,500	-2,735.00	-1,205.00	1,235.00	182.3%
TOTAL ANIMAL CONTROL	-1,500	-1,500	-2,735.00	-1,205.00	1,235.00	182.3%
TOTAL REVENUES	-1,500	-1,500	-2,735.00	-1,205.00	1,235.00	

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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/>						
2401 POLICE EXTRA DUTY REVENUE						
10324 2401 POLICE EXT	-2,500,000	-2,500,000	-971,927.04	-163,332.42	-1,528,072.96	38.9%
<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	-8,960.00	-1,890.00	-11,040.00	44.8%
<hr/>						
2404 TRAFFIC ORDI.VIOLATIONS						
10624 2404 TRAFFIC OR	-3,000	-3,000	-250.00	-50.00	-2,750.00	8.3%
<hr/>						
2405 R BINGO & RAFFLE LICENSES						
10324 2405 BINGO & RA	-250	-250	-75.00	-60.00	-175.00	30.0%
<hr/>						
2406 VENDOR & PREC.STONE PERM.						
10324 2406 VENDOR & P	-3,000	-3,000	-1,485.00	-25.00	-1,515.00	49.5%
<hr/>						
2407 HPD REPORTS & RECORDS						
10924 2407 REP/RECORD	-6,000	-6,000	-2,231.50	-228.50	-3,768.50	37.2%
<hr/>						
2408 ALARM ORDINANCE FEES						
10324 2408 ALARM ORD	-40,000	-40,000	-4,225.00	.00	-35,775.00	10.6%
<hr/>						
2410 BKGRND CHKS & FINGERPRINT FEES						
10324 2410 BKGRND CHK	-5,000	-5,000	-430.00	-130.00	-4,570.00	8.6%

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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/>							
2411 VEHICLE - EXT. DUTY							
10324	2411	VEHICLE	-75,000	-75,000	-82,641.00	-23,425.00	7,641.00 110.2%
<hr/>							
2412 MOVING VIOLATIONS-STATE REIM							
10324	2412	MVNG VIOL.	-20,000	-20,000	-11,436.25	.00	-8,563.75 57.2%
TOTAL POLICE DEPARTMENT		-2,682,250	-2,682,250	-1,085,604.79	-189,140.92	-1,596,645.21	40.5%
TOTAL REVENUES		-2,682,250	-2,682,250	-1,085,604.79	-189,140.92	-1,596,645.21	

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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	-1,155.39	-1,155.39	-16,844.61	6.4%
<hr/>						
2502 PARAMEDIC ASSIST						
10325 2502 PARAMEDIC	-185,000	-185,000	-41,881.19	-1,236.00	-143,118.81	22.6%
<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	-5,567.00	-1,325.50	-19,433.00	22.3%
<hr/>						
2509 FIRE MARSHALL PERMIT FEE						
10325 2509 PERMIT FEE	-50,000	-50,000	-8,400.00	-110.00	-41,600.00	16.8%
TOTAL FIRE DEPARTMENT	-317,000	-317,000	-57,003.58	-3,826.89	-259,996.42	18.0%
TOTAL REVENUES	-317,000	-317,000	-57,003.58	-3,826.89	-259,996.42	

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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	-3,135,000	-3,135,000	-261,092.87	-5,602.00	-2,873,907.13	8.3%
<hr/>						
2602 PLUMBING PERMITS						
10326 2602 PLUMBING P	-80,000	-80,000	-16,606.00	-168.00	-63,394.00	20.8%
<hr/>						
2603 ELECTRICAL PERMITS						
10326 2603 ELECTRICAL	-260,000	-260,000	-226,404.00	-76,320.00	-33,596.00	87.1%
<hr/>						
2604 HEATING PERMITS						
10326 2604 HEATING PE	-190,000	-190,000	-74,211.00	.00	-115,789.00	39.1%
<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	-36,540.12	-432.00	35,440.12	3321.8%
TOTAL BUILDING DEPARTMENT	-3,671,800	-3,671,800	-614,853.99	-82,522.00	-3,056,946.01	16.7%
TOTAL REVENUES	-3,671,800	-3,671,800	-614,853.99	-82,522.00	-3,056,946.01	

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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
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	-10,386.12	.00	-29,613.88	26.0%
TOTAL PUBLIC WORKS	-300,000	-800,000	-10,386.12	.00	-789,613.88	1.3%
TOTAL REVENUES	-300,000	-800,000	-10,386.12	.00	-789,613.88	

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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	-3,000	-3,000	-1,050.00	.00	-1,950.00 35.0%
3202 SIDEWALK LICENSES							
10332	3202	SIDEWALK L	-2,500	-2,500	-200.00	.00	-2,300.00 8.0%
3203 STREET PERMITS							
10332	3203	ST EXC P	-25,000	-25,000	-7,957.00	-190.00	-17,043.00 31.8%
3208 PLANNING & TOWN CLERK MAP							
10332	3208	MAP COPY	-325	-325	.00	.00	-325.00 .0%
3209 MAP PHOTOCOPY							
10332	3209	PHOTOCOPY	-200	-200	-40.00	.00	-160.00 20.0%
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 ENGINEERING DEPARTMENT			-32,725	-32,725	-9,247.00	-190.00	-23,478.00 28.3%
TOTAL REVENUES			-32,725	-32,725	-9,247.00	-190.00	-23,478.00

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ACCOUNTS FOR: 036 LIBRARY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3607 COPY PROGRAM REVENUE						
<u>10536 3607 COPY REV.</u>	-8,000	-8,000	-3,172.53	-172.70	-4,827.47	39.7%
TOTAL LIBRARY	-8,000	-8,000	-3,172.53	-172.70	-4,827.47	39.7%
TOTAL REVENUES	-8,000	-8,000	-3,172.53	-172.70	-4,827.47	

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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	-5,063.00	.00	-14,937.00	25.3%
<hr/>						
3702 SWIMMING POOL						
10537 3702 SWIMMING P	-12,000	-12,000	-15,492.25	-1,760.00	3,492.25	129.1%
<hr/>						
3705 LAUREL VIEW GOLF COURSE						
10537 3705 LAUREL VIE	-25,000	-25,000	.00	.00	-25,000.00	.0%
<hr/>						
3710 REC SPEC PROGRAMS						
10537 3710 PARK & REC	-145,000	-145,000	-24,535.00	-745.00	-120,465.00	16.9%
<hr/>						
3711 BUS TRIP REVENUE						
10537 3711 BUS REV	0	0	-130.00	.00	130.00	100.0%
TOTAL RECREATION	-202,000	-202,000	-45,220.25	-2,505.00	-156,779.75	22.4%
TOTAL REVENUES	-202,000	-202,000	-45,220.25	-2,505.00	-156,779.75	

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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						
10950 9611 BOE MED RE	-200,000	-200,000	-38,176.43	.00	-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	.00	-7,464.70	70.1%
TOTAL BOARD OF EDUCATION	-245,000	-245,000	-55,711.73	.00	-189,288.27	22.7%
TOTAL REVENUES	-245,000	-245,000	-55,711.73	.00	-189,288.27	

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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	-6,831,706	-6,831,706	-1,446,490.59	.00	-5,385,215.41	21.2%
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	.00	-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	-1,646,236.00	.00	.00	100.0%
9642 MRS MV PROPERTY TAX						
10495 9642 MV PROP TA	-7,677,027	-7,677,027	-7,677,027.00	.00	.00	100.0%

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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
9644 NIP TAX INITIATIVE							
10495 9644 NIP TAX		-72,000	-72,000	-40,648.16	-.50	-31,351.84	56.5%
TOTAL STATE OF CONNECTICUT		-18,134,031	-18,134,031	-11,145,726.53	-.50	-6,988,304.47	61.5%
TOTAL REVENUES		-18,134,031	-18,134,031	-11,145,726.53	-.50	-6,988,304.47	

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ACCOUNTS FOR: 096	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
EDUCATION-STATE OF CONN.						
<hr/>						
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	-11,700.00	.00	-1,300.00	90.0%
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	-5,757,690.00	.00	-17,179,557.00	25.1%
TOTAL EDUCATION-STATE OF CONN.	-23,420,481	-23,420,481	-6,025,163.00	.00	-17,395,318.00	25.7%
TOTAL REVENUES	-23,420,481	-23,420,481	-6,025,163.00	.00	-17,395,318.00	

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ACCOUNTS FOR: 097 MISCELLANEOUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
10497 9637 SCH BUS EN	-7,000	-7,000	-2,280.00	.00	-4,720.00	32.6%
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	-690,732.49	.00	-600,425.51	53.5%
TOTAL MISCELLANEOUS	-1,371,258	-1,371,258	-693,012.49	.00	-678,245.51	50.5%
TOTAL REVENUES	-1,371,258	-1,371,258	-693,012.49	.00	-678,245.51	

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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	-2,829.73	-549.45	2,829.73	100.0%
TOTAL ACCTS. RECEIVABLE-OTHER		0	0	-2,829.73	-549.45	2,829.73	100.0%
TOTAL REVENUES		0	0	-2,829.73	-549.45	2,829.73	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-275,979,969	-277,564,969	-138,503,900.69	-427,994.15	-139,061,068.31	49.9%

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