

12/18/2022 12:35
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TOWN OF HAMDEN
YEAR TO DATE REPORT

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FOR 2023 04

ACCOUNTS FOR:
005 FINANCE OFFICE

ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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0500 APPROPRIATED FUND BALANCE

10505 0500 APP FD BAL	0	-585,000	.00	.00	-585,000.00	.0%
10905 0500 APP FD BAL	0	-500,000	.00	.00	-500,000.00	.0%

0502 INCOME ON INVESTMENTS

10705 0502 INCOME ON	-50,000	-50,000	-158,918.66	-46,900.95	108,918.66	317.8%
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0504 RELOCATION REIMB.

10905 0504 RELO REIM	-1,500	-1,500	-6,081.00	-5,601.00	4,581.00	405.4%
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0507 MISCELLANEOUS

10905 0507 MISCELLANE	-250,199	-250,199	-241,974.46	-200,041.33	-8,224.54	96.7%
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0508 OTHER RENT

10505 0508 OTHER RENT	-6,600	-6,600	-2,950.00	.00	-3,650.00	44.7%
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0539 SALE OF SURPLUS ASSETS

10705 0539 SALE ASSET	-10,000	-10,000	.00	.00	-10,000.00	.0%
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2402 REIMBURSEMENT GRANTS

10705 2402 REIM GRANT	-100,000	-100,000	.00	.00	-100,000.00	.0%
10905 2402 REIM GRANT	-60,000	-60,000	.00	.00	-60,000.00	.0%

TOTAL REVENUES	-478,299	-1,563,299	-409,924.12	-252,543.28	-1,153,374.88	
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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

-235.00

35.00 117.5%

TOTAL REVENUES

-200

-200

-235.00

-235.00

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	-558,538.27	-100,026,147.17	51.7%
<hr/>						
0802 BACK TAXES						
10108 0802 BACK TAXES	-2,175,000	-2,175,000	-1,134,632.73	-146,919.83	-1,040,367.27	52.2%
<hr/>						
0802S MOTOR VEHICLE						
10108 0802S MOTOR VEH	-10,165,069	-10,165,069	-8,470,521.80	-212,977.36	-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	-80,802.60	-657,378.68	44.8%
<hr/>						
0805 PROPERTY TAX LIENS						
10108 0805 PROPERTY T	-9,901	-9,901	-3,880.00	-480.50	-6,021.00	39.2%
<hr/>						
0806 SUSPENSE BOOK TAX COLLECT						
10108 0806 SUSP BOOK	-35,000	-35,000	-19,664.35	-7,336.84	-15,335.65	56.2%
TOTAL REVENUES	-222,158,325	-222,158,325	-117,141,190.03	-1,007,055.40	-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	-53,141.00	-855,102.00	22.3%
1006 R VITAL STATISTICS						
10310 1006 VITAL STAT	-72,000	-72,000	-27,035.00	-6,025.00	-44,965.00	37.5%
1008 R DOG FEES						
10310 1008 DOG FEES	-14,000	-14,000	-4,125.50	-399.50	-9,874.50	29.5%
1009 R CONVEYANCE FEES						
10310 1009 CONVEYANCE	-1,600,000	-1,600,000	-686,505.25	-143,296.01	-913,494.75	42.9%
1011 MISCELLANEOUS						
10310 1011 MISCELLANE	-65,000	-65,000	-17,769.36	-3,629.34	-47,230.64	27.3%
TOTAL REVENUES	-2,851,000	-2,851,000	-980,333.11	-206,490.85	-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	-783.00	-1,967.00	50.8%
<hr/>						
1104 APPLICATIONS						
10911 1104 APPLICATIO	-55,000	-55,000	-14,775.00	-1,615.00	-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	-88.00	-2,292.00	23.6%
<hr/>						
1601 I.W.C. APPLICATIONS						
10911 1601 IWC APPLIC	-1,500	-1,500	-604.00	116.00	-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 REVENUES	-104,100	-104,100	-73,120.00	-2,370.00	-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	-380.00	.00	-1,120.00	25.3%
TOTAL REVENUES	-1,500	-1,500	-380.00	.00	-1,120.00	

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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.						
10519 1901 PROGRAM FE	-500	-500	-170.00	-170.00	-330.00	34.0%
TOTAL REVENUES	-500	-500	-170.00	-170.00	-330.00	

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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

10623 2301 PENALTIES

-1,500

-1,500

-1,530.00

990.00

30.00 102.0%

TOTAL REVENUES

-1,500

-1,500

-1,530.00

990.00

30.00

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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	-808,594.62	-240,857.25	-1,691,405.38	32.3%
<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	.00	-12,930.00	35.4%
<hr/>						
2404 TRAFFIC ORDI.VIOLATIONS						
10624 2404 TRAFFIC OR	-3,000	-3,000	-200.00	.00	-2,800.00	6.7%
<hr/>						
2405 R BINGO & RAFFLE LICENSES						
10324 2405 BINGO & RA	-250	-250	-15.00	.00	-235.00	6.0%
<hr/>						
2406 VENDOR & PREC.STONE PERM.						
10324 2406 VENDOR & P	-3,000	-3,000	-1,460.00	.00	-1,540.00	48.7%
<hr/>						
2407 HPD REPORTS & RECORDS						
10924 2407 REP/RECORD	-6,000	-6,000	-2,003.00	-203.00	-3,997.00	33.4%
<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	-300.00	-30.00	-4,700.00	6.0%

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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	-59,216.00	-17,747.25	-15,784.00 79.0%
<hr/>							
2412 MOVING VIOLATIONS-STATE REIM							
10324	2412	MVNG VIOL.	-20,000	-20,000	-11,436.25	-1,802.50	-8,563.75 57.2%
TOTAL REVENUES		-2,682,250	-2,682,250	-896,463.87	-260,640.00	-1,785,786.13	

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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
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	-40,645.19	-6,328.89	-144,354.81	22.0%
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	-4,241.50	-370.00	-20,758.50	17.0%
2509 FIRE MARSHALL PERMIT FEE						
10325 2509 PERMIT FEE	-50,000	-50,000	-8,290.00	-2,550.00	-41,710.00	16.6%
TOTAL REVENUES	-317,000	-317,000	-53,176.69	-9,248.89	-263,823.31	

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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	-255,490.87	-85,991.84	-2,879,509.13	8.1%
<hr/>						
2602 PLUMBING PERMITS						
10326 2602 PLUMBING P	-80,000	-80,000	-16,438.00	-5,112.00	-63,562.00	20.5%
<hr/>						
2603 ELECTRICAL PERMITS						
10326 2603 ELECTRICAL	-260,000	-260,000	-150,084.00	-38,702.00	-109,916.00	57.7%
<hr/>						
2604 HEATING PERMITS						
10326 2604 HEATING PE	-190,000	-190,000	-74,211.00	-14,239.00	-115,789.00	39.1%
<hr/>						
2605 SIGN PERMITS						
10326 2605 SIGN PERMI	-1,600	-1,600	.00	.00	-1,600.00	.0%
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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	-36,108.12	-10,296.00	35,008.12	3282.6%
TOTAL REVENUES	-3,671,800	-3,671,800	-532,331.99	-154,340.84	-3,139,468.01	

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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
<hr/>						
0500 APPROPRIATED FUND BALANCE						
10530 0500 APP FD BAL	0	-500,000	.00	.00	-500,000.00	.0%
<hr/>						
3000 LANDFILL FEES						
10530 3000 TRANSFER S	-60,000	-60,000	.00	.00	-60,000.00	.0%
<hr/>						
3002 TRANSFER STATION FEES COMM.						
10530 3002 COMMERCIAL	-200,000	-200,000	.00	.00	-200,000.00	.0%
<hr/>						
3021 RECYCLE MATERIAL-SALES						
10530 3021 RECYCLE MA	-40,000	-40,000	-10,386.12	-3,183.52	-29,613.88	26.0%
TOTAL REVENUES	-300,000	-800,000	-10,386.12	-3,183.52	-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	-300.00	-1,950.00 35.0%
3202 SIDEWALK LICENSES							
10332	3202	SIDEWALK L	-2,500	-2,500	-200.00	-100.00	-2,300.00 8.0%
3203 STREET PERMITS							
10332	3203	ST EXC P	-25,000	-25,000	-7,767.00	-1,805.00	-17,233.00 31.1%
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	-20.00	-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 REVENUES			-32,725	-32,725	-9,057.00	-2,225.00	-23,668.00

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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

[10536 3607 COPY REV.](#)

-8,000

-8,000

-2,999.83

-692.92

-5,000.17

37.5%

TOTAL REVENUES

-8,000

-8,000

-2,999.83

-692.92

-5,000.17

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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	-5,063.00	-800.00	-14,937.00	25.3%
3702 SWIMMING POOL						
10537 3702 SWIMMING P	-12,000	-12,000	-13,732.25	-1,349.25	1,732.25	114.4%
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	-42,715.25	-2,149.25	-159,284.75	

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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 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	-1,446,490.59	-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	-1,646,236.00	.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	-40,647.66	-40,647.66	-31,352.34	56.5%
TOTAL REVENUES		-18,134,031	-18,134,031	-11,145,726.03	-3,133,374.25	-6,988,304.97	

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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.						
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	-11,700.00	-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	-5,757,690.00	-17,179,557.00	25.1%
TOTAL REVENUES	-23,420,481	-23,420,481	-6,025,163.00	-5,769,390.00	-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	-2,280.00	-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	-690,732.49	-600,425.51	53.5%
TOTAL REVENUES	-1,371,258	-1,371,258	-693,012.49	-693,012.49	-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	-2,280.28	-30.89	2,280.28	100.0%
	TOTAL REVENUES	0	0	-2,280.28	-30.89	2,280.28	

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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	-138,075,906.54	-11,496,162.58	-139,489,062.46	49.7%

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