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TOWN OF HAMDEN
YEAR TO DATE REPORT

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FOR 2023 02

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	-72,742.40	-50,602.66	22,742.40	145.5%
0504 RELOCATION REIMB.						
<u>10905 0504 RELO REIM</u>	-1,500	-1,500	-240.00	-240.00	-1,260.00	16.0%
0507 MISCELLANEOUS						
<u>10905 0507 MISCELLANE</u>	-250,199	-250,199	-37,576.90	-37,562.40	-212,622.10	15.0%
0508 OTHER RENT						
<u>10505 0508 OTHER RENT</u>	-6,600	-6,600	-1,650.00	.00	-4,950.00	25.0%
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	-112,209.30	-88,405.06	-951,089.70	

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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

.00

.00

-200.00

.0%

TOTAL REVENUES

-200

-200

.00

.00

-200.00

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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	-105,575,200.38	-16,062,203.24	-101,430,816.62	51.0%
<hr/>						
0802 BACK TAXES						
10108 0802 BACK TAXES	-2,175,000	-2,175,000	-792,610.97	-412,404.25	-1,382,389.03	36.4%
<hr/>						
0802S MOTOR VEHICLE						
10108 0802S MOTOR VEH	-10,165,069	-10,165,069	-7,760,154.55	-1,345,442.18	-2,404,914.45	76.3%
<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	-353,742.06	-265,937.73	-836,257.94	29.7%
<hr/>						
0805 PROPERTY TAX LIENS						
10108 0805 PROPERTY T	-9,901	-9,901	-2,852.50	-1,570.44	-7,048.50	28.8%
<hr/>						
0806 SUSPENSE BOOK TAX COLLECT						
10108 0806 SUSP BOOK	-35,000	-35,000	-11,020.09	-1,841.35	-23,979.91	31.5%
TOTAL REVENUES	-222,158,325	-222,158,325	-114,495,580.55	-18,089,399.19	-107,662,744.45	

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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	-133,474.00	-73,402.00	-966,526.00	12.1%
1006 R VITAL STATISTICS						
10310 1006 VITAL STAT	-72,000	-72,000	-14,165.00	-7,880.00	-57,835.00	19.7%
1008 R DOG FEES						
10310 1008 DOG FEES	-14,000	-14,000	-3,278.50	-534.00	-10,721.50	23.4%
1009 R CONVEYANCE FEES						
10310 1009 CONVEYANCE	-1,600,000	-1,600,000	-397,608.96	-218,047.00	-1,202,391.04	24.9%
1011 MISCELLANEOUS						
10310 1011 MISCELLANE	-65,000	-65,000	-9,486.77	-3,740.75	-55,513.23	14.6%
TOTAL REVENUES	-2,851,000	-2,851,000	-558,013.23	-303,603.75	-2,292,986.77	

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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	-1,000.00	-500.00	-3,000.00	25.0%
<hr/>						
1104 APPLICATIONS						
10911 1104 APPLICATIO	-55,000	-55,000	-8,580.00	-5,390.00	-46,420.00	15.6%
<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	-460.00	-160.00	-2,540.00	15.3%
<hr/>						
1601 I.W.C. APPLICATIONS						
10911 1601 IWC APPLIC	-1,500	-1,500	-310.00	.00	-1,190.00	20.7%
<hr/>						
1604 ANTI-BLIGHT FEES						
10911 1604 ANTI-BLIGH	-30,000	-30,000	.00	.00	-30,000.00	.0%
<hr/>						
1605 SALE OF WETLAND SIGNS						
10911 1605 SALE-SIGNS	-100	-100	.00	.00	-100.00	.0%
TOTAL REVENUES	-104,100	-104,100	-10,350.00	-6,050.00	-93,750.00	

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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	-380.00	-1,120.00	25.3%
TOTAL REVENUES	-1,500	-1,500	-380.00	-380.00	-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.						
<u>10519 1901 PROGRAM FE</u>	-500	-500	.00	.00	-500.00	.0%
TOTAL REVENUES	-500	-500	.00	.00	-500.00	

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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						
<u>10623 2301 PENALTIES</u>	-1,500	-1,500	-1,060.00	.00	-440.00	70.7%
TOTAL REVENUES	-1,500	-1,500	-1,060.00	.00	-440.00	

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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	-316,511.76	-167,975.21	-2,183,488.24	12.7%
<hr/>						
2402 REIMBURSEMENT GRANTS						
10402 2402 REIM GRANT	-10,000	-10,000	-1,944.00	-1,944.00	-8,056.00	19.4%
<hr/>						
2403 R WEAPON PERMITS						
10324 2403 WEAPON PER	-20,000	-20,000	-4,550.00	-2,030.00	-15,450.00	22.8%
<hr/>						
2404 TRAFFIC ORDI.VIOLATIONS						
10624 2404 TRAFFIC OR	-3,000	-3,000	-150.00	-50.00	-2,850.00	5.0%
<hr/>						
2405 R BINGO & RAFFLE LICENSES						
10324 2405 BINGO & RA	-250	-250	.00	.00	-250.00	.0%
<hr/>						
2406 VENDOR & PREC.STONE PERM.						
10324 2406 VENDOR & P	-3,000	-3,000	-900.00	-25.00	-2,100.00	30.0%
<hr/>						
2407 HPD REPORTS & RECORDS						
10924 2407 REP/RECORD	-6,000	-6,000	-1,090.00	-374.50	-4,910.00	18.2%
<hr/>						
2408 ALARM ORDINANCE FEES						
10324 2408 ALARM ORD	-40,000	-40,000	-3,725.00	-1,375.00	-36,275.00	9.3%
<hr/>						
2410 BKGRND CHKS & FINGERPRINT FEES						
10324 2410 BKGRND CHK	-5,000	-5,000	-150.00	-50.00	-4,850.00	3.0%

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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	-20,843.75	-9,306.25	-54,156.25 27.8%
<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	-359,498.26	-183,129.96	-2,322,751.74	

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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	-24,415.68	-24,415.68	-160,584.32	13.2%
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	-2,145.50	-1,239.50	-22,854.50	8.6%
2509 FIRE MARSHALL PERMIT FEE						
10325 2509 PERMIT FEE	-50,000	-50,000	-5,405.00	-4,635.00	-44,595.00	10.8%
TOTAL REVENUES	-317,000	-317,000	-31,966.18	-30,290.18	-285,033.82	

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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	-95,618.99	-57,076.44	-3,039,381.01	3.1%
<hr/>						
2602 PLUMBING PERMITS						
10326 2602 PLUMBING P	-80,000	-80,000	-8,422.00	-5,161.00	-71,578.00	10.5%
<hr/>						
2603 ELECTRICAL PERMITS						
10326 2603 ELECTRICAL	-260,000	-260,000	-78,214.00	-50,083.00	-181,786.00	30.1%
<hr/>						
2604 HEATING PERMITS						
10326 2604 HEATING PE	-190,000	-190,000	-33,380.00	-21,480.00	-156,620.00	17.6%
<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	-16,092.12	-10,080.12	14,992.12	1462.9%
TOTAL REVENUES	-3,671,800	-3,671,800	-231,727.11	-143,880.56	-3,440,072.89	

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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	-4,247.70	-4,247.70	-35,752.30	10.6%
TOTAL REVENUES	-300,000	-800,000	-4,247.70	-4,247.70	-795,752.30	

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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	-650.00	-450.00	-2,350.00 21.7%
3202 SIDEWALK LICENSES							
10332	3202	SIDEWALK L	-2,500	-2,500	.00	.00	-2,500.00 .0%
3203 STREET PERMITS							
10332	3203	ST EXC P	-25,000	-25,000	-4,252.00	-3,247.00	-20,748.00 17.0%
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	-20.00	-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	-4,922.00	-3,717.00	-27,803.00

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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

-1,458.76

-791.90

-6,541.24

18.2%

TOTAL REVENUES

-8,000

-8,000

-1,458.76

-791.90

-6,541.24

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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	-700.00	-400.00	-19,300.00	3.5%
3702 SWIMMING POOL						
10537 3702 SWIMMING P	-12,000	-12,000	-8,430.00	-2,804.00	-3,570.00	70.3%
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	-1,570.00	-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	-33,050.00	-4,774.00	-168,950.00	

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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	.00	.00	-200,000.00	.0%
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	.00	.00	-25,000.00	.0%
TOTAL REVENUES	-245,000	-245,000	.00	.00	-245,000.00	

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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	.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	-1,269.47	-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	.00	.00	-669,372.00	.0%
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	-7,677,027.00	.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	.00	.00	-72,000.00	.0%
TOTAL REVENUES		-18,134,031	-18,134,031	-7,678,296.47	-7,678,296.47	-10,455,734.53	

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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	-255,773.00	-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	-255,773.00	-23,164,708.00	

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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	.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	

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TOWN OF HAMDEN
YEAR TO DATE REPORT

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FOR 2023 02

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	-1,853.14	-402.34	1,853.14	100.0%
	TOTAL REVENUES	0	0	-1,853.14	-402.34	1,853.14	

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TOWN OF HAMDEN
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FOR 2023 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-275,979,969	-277,064,969	-123,780,385.70	-26,793,141.11	-153,284,583.30	44.7%

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