

01/18/2023 22:29  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT - DECEMBER 2022

P 1  
glytddbud

FOR 2023 06

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						
<hr/>						
<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						
<hr/>						
<u>10705 0502 INCOME ON</u>	-50,000	-50,000	-305,722.42	-77,097.83	255,722.42	611.4%
0504 RELOCATION REIMB.						
<hr/>						
<u>10905 0504 RELO REIM</u>	-1,500	-1,500	-9,564.00	.00	8,064.00	637.6%
0507 MISCELLANEOUS						
<hr/>						
<u>10905 0507 MISCELLANE</u>	-250,199	-250,199	-410,599.22	-25,988.57	160,400.22	164.1%
0508 OTHER RENT						
<hr/>						
<u>10505 0508 OTHER RENT</u>	-6,600	-6,600	-4,600.00	-550.00	-2,000.00	69.7%
0539 SALE OF SURPLUS ASSETS						
<hr/>						
<u>10705 0539 SALE ASSET</u>	-10,000	-10,000	.00	.00	-10,000.00	.0%
2402 REIMBURSEMENT GRANTS						
<hr/>						
<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	-730,485.64	-103,636.40	-832,813.36	46.7%
TOTAL REVENUES	-478,299	-1,563,299	-730,485.64	-103,636.40	-832,813.36	

01/18/2023 22:29  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT - DECEMBER 2022

P 2  
glytdbud

FOR 2023 06

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							
<a href="#">10506</a>	<a href="#">0601</a>						
	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	

01/18/2023 22:29  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT - DECEMBER 2022

P 3  
glytdbud

FOR 2023 06

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						
<a href="#">10108 0801 CURRENT TA</a>	-207,006,017	-207,006,017	-128,075,456.59	-20,374,329.25	-78,930,560.41	61.9%
<hr/>						
0802 BACK TAXES						
<a href="#">10108 0802 BACK TAXES</a>	-2,175,000	-2,175,000	-1,601,765.89	-306,044.95	-573,234.11	73.6%
<hr/>						
0802S MOTOR VEHICLE						
<a href="#">10108 0802S MOTOR VEH</a>	-10,165,069	-10,165,069	-9,028,511.03	-409,401.71	-1,136,557.97	88.8%
<hr/>						
0803 SUPPLEMENTAL MOTOR VEHICL						
<a href="#">10108 0803 SUPPLEMENT</a>	-1,577,338	-1,577,338	-207,821.46	-207,821.46	-1,369,516.54	13.2%
<hr/>						
0804 INTEREST PROPERTY TAXES						
<a href="#">10108 0804 INTEREST -</a>	-1,190,000	-1,190,000	-737,252.06	-123,640.78	-452,747.94	62.0%
<hr/>						
0805 PROPERTY TAX LIENS						
<a href="#">10108 0805 PROPERTY T</a>	-9,901	-9,901	-5,094.00	-796.50	-4,807.00	51.4%
<hr/>						
0806 SUSPENSE BOOK TAX COLLECT						
<a href="#">10108 0806 SUSP BOOK</a>	-35,000	-35,000	-32,470.15	-4,369.76	-2,529.85	92.8%
TOTAL TAX OFFICE	-222,158,325	-222,158,325	-139,688,371.18	-21,426,404.41	-82,469,953.82	62.9%
TOTAL REVENUES	-222,158,325	-222,158,325	-139,688,371.18	-21,426,404.41	-82,469,953.82	

01/18/2023 22:29  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT - DECEMBER 2022

P 4  
glytdbud

FOR 2023 06

ACCOUNTS FOR: 010 TOWN CLERK'S OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
1005 R DOCUMNET FEES						
<a href="#">10310 1005 DOCUMENT F</a>	-1,100,000	-1,100,000	-349,500.00	-51,535.00	-750,500.00	31.8%
<hr/>						
1006 R VITAL STATISTICS						
<a href="#">10310 1006 VITAL STAT</a>	-72,000	-72,000	-41,070.00	-7,920.00	-30,930.00	57.0%
<hr/>						
1008 R DOG FEES						
<a href="#">10310 1008 DOG FEES</a>	-14,000	-14,000	-4,577.50	-154.00	-9,422.50	32.7%
<hr/>						
1009 R CONVEYANCE FEES						
<a href="#">10310 1009 CONVEYANCE</a>	-1,600,000	-1,600,000	-964,789.88	-120,411.50	-635,210.12	60.3%
<hr/>						
1011 MISCELLANEOUS						
<a href="#">10310 1011 MISCELLANE</a>	-65,000	-65,000	-26,345.76	-5,367.40	-38,654.24	40.5%
TOTAL TOWN CLERK'S OFFICE	-2,851,000	-2,851,000	-1,386,283.14	-185,387.90	-1,464,716.86	48.6%
TOTAL REVENUES	-2,851,000	-2,851,000	-1,386,283.14	-185,387.90	-1,464,716.86	

01/18/2023 22:29  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT - DECEMBER 2022

P 5  
glytdbud

FOR 2023 06

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						
<a href="#">10911 1103 SALES - MA</a>	-4,000	-4,000	-2,333.00	-300.00	-1,667.00	58.3%
<hr/>						
1104 APPLICATIONS						
<a href="#">10911 1104 APPLICATIO</a>	-55,000	-55,000	-21,220.00	-6,445.00	-33,780.00	38.6%
<hr/>						
1104A APPLICATION FEES - E.D.						
<a href="#">10911 1104A APP ED</a>	-10,000	-10,000	.00	.00	-10,000.00	.0%
<hr/>						
1105 INSPECTION FEES						
<a href="#">10911 1105 INSP. FEES</a>	-500	-500	.00	.00	-500.00	.0%
<hr/>						
1301 ZBA PETITION FEES						
<a href="#">10911 1301 ZBA PET FE</a>	-3,000	-3,000	-1,008.00	-300.00	-1,992.00	33.6%
<hr/>						
1601 I.W.C. APPLICATIONS						
<a href="#">10911 1601 IWC APPLIC</a>	-1,500	-1,500	-1,224.00	-620.00	-276.00	81.6%
<hr/>						
1604 ANTI-BLIGHT FEES						
<a href="#">10911 1604 ANTI-BLIGH</a>	-30,000	-30,000	-55,000.00	.00	25,000.00	183.3%
<hr/>						
1605 SALE OF WETLAND SIGNS						
<a href="#">10911 1605 SALE-SIGNS</a>	-100	-100	-3.00	-3.00	-97.00	3.0%
TOTAL PLANNING & ZONING	-104,100	-104,100	-80,788.00	-7,668.00	-23,312.00	77.6%
TOTAL REVENUES	-104,100	-104,100	-80,788.00	-7,668.00	-23,312.00	

01/18/2023 22:29  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT - DECEMBER 2022

P 6  
glytdbud

FOR 2023 06

ACCOUNTS FOR: 012 PERSONNEL OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1104 APPLICATIONS						
<a href="#">11212 1104 APPLICATIO</a>	-1,500	-1,500	-905.00	-75.00	-595.00	60.3%
TOTAL PERSONNEL OFFICE	-1,500	-1,500	-905.00	-75.00	-595.00	60.3%
TOTAL REVENUES	-1,500	-1,500	-905.00	-75.00	-595.00	

01/18/2023 22:29  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT - DECEMBER 2022

P 7  
glytdbud

FOR 2023 06

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	-545.00	-162.50	45.00	109.0%
TOTAL ELDERLY SERVICES	-500	-500	-545.00	-162.50	45.00	109.0%
TOTAL REVENUES	-500	-500	-545.00	-162.50	45.00	

01/18/2023 22:29  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT - DECEMBER 2022

P 8  
glytdbud

FOR 2023 06

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	.00	1,235.00	182.3%
TOTAL ANIMAL CONTROL	-1,500	-1,500	-2,735.00	.00	1,235.00	182.3%
TOTAL REVENUES	-1,500	-1,500	-2,735.00	.00	1,235.00	



01/18/2023 22:29  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT - DECEMBER 2022

P 9  
glytdbud

FOR 2023 06

ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2401 POLICE EXTRA DUTY REVENUE						
<a href="#">10324 2401 POLICE EXT</a>	-2,500,000	-2,500,000	-1,251,984.91	-148,645.20	-1,248,015.09	50.1%
2402 REIMBURSEMENT GRANTS						
<a href="#">10402 2402 REIM GRANT</a>	-10,000	-10,000	-11,178.00	-9,234.00	1,178.00	111.8%
2403 R WEAPON PERMITS						
<a href="#">10324 2403 WEAPON PER</a>	-20,000	-20,000	-10,290.00	-1,330.00	-9,710.00	51.5%
2404 TRAFFIC ORDI.VIOLATIONS						
<a href="#">10624 2404 TRAFFIC OR</a>	-3,000	-3,000	-250.00	.00	-2,750.00	8.3%
2405 R BINGO & RAFFLE LICENSES						
<a href="#">10324 2405 BINGO &amp; RA</a>	-250	-250	-1,395.00	-1,320.00	1,145.00	558.0%
2406 VENDOR & PREC.STONE PERM.						
<a href="#">10324 2406 VENDOR &amp; P</a>	-3,000	-3,000	-1,535.00	-50.00	-1,465.00	51.2%
2407 HPD REPORTS & RECORDS						
<a href="#">10924 2407 REP/RECORD</a>	-6,000	-6,000	-2,537.00	-305.50	-3,463.00	42.3%
2408 ALARM ORDINANCE FEES						
<a href="#">10324 2408 ALARM ORD</a>	-40,000	-40,000	-4,225.00	.00	-35,775.00	10.6%
2410 BKGRND CHKS & FINGERPRINT FEES						
<a href="#">10324 2410 BKGRND CHK</a>	-5,000	-5,000	-570.00	-140.00	-4,430.00	11.4%

01/18/2023 22:29  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT - DECEMBER 2022

P 10  
glytddbud

FOR 2023 06

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							
<hr/>							
<a href="#">10324</a>	<a href="#">2411</a>	<a href="#">VEHICLE</a>	-75,000	-75,000	-101,878.50	-19,237.50	26,878.50 135.8%
<hr/>							
2412 MOVING VIOLATIONS-STATE REIM							
<hr/>							
<a href="#">10324</a>	<a href="#">2412</a>	<a href="#">MVNG VIOL.</a>	-20,000	-20,000	-11,436.25	.00	-8,563.75 57.2%
TOTAL POLICE DEPARTMENT			-2,682,250	-2,682,250	-1,397,279.66	-180,262.20	-1,284,970.34 52.1%
TOTAL REVENUES			-2,682,250	-2,682,250	-1,397,279.66	-180,262.20	-1,284,970.34

01/18/2023 22:29  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT - DECEMBER 2022

P 11  
glytdbud

FOR 2023 06

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						
<a href="#">10325 2501 CODE ENF.</a>	-18,000	-18,000	-4,236.43	-3,081.04	-13,763.57	23.5%
<hr/>						
2502 PARAMEDIC ASSIST						
<a href="#">10325 2502 PARAMEDIC</a>	-185,000	-185,000	-42,848.97	-967.78	-142,151.03	23.2%
<hr/>						
2504 Q.U. EMT COVERAGE						
<a href="#">10325 2504 Q.U. EMT</a>	-39,000	-39,000	.00	.00	-39,000.00	.0%
<hr/>						
2507 PERMITS,LICENSES,ETC.						
<a href="#">10325 2507 PERMITS, L</a>	-25,000	-25,000	-5,902.00	-285.00	-19,098.00	23.6%
<hr/>						
2509 FIRE MARSHALL PERMIT FEE						
<a href="#">10325 2509 PERMIT FEE</a>	-50,000	-50,000	-133,960.00	-124,195.00	83,960.00	267.9%
TOTAL FIRE DEPARTMENT	-317,000	-317,000	-186,947.40	-128,528.82	-130,052.60	59.0%
TOTAL REVENUES	-317,000	-317,000	-186,947.40	-128,528.82	-130,052.60	

01/18/2023 22:29  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT - DECEMBER 2022

P 12  
glytddbud

FOR 2023 06

ACCOUNTS FOR: 026	FOR: BUILDING DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2601 BUILDING PERMITS							
<a href="#">10326</a>	<a href="#">2601 BUILDING P</a>	-3,135,000	-3,135,000	-948,752.87	-647,840.00	-2,186,247.13	30.3%
2602 PLUMBING PERMITS							
<a href="#">10326</a>	<a href="#">2602 PLUMBING P</a>	-80,000	-80,000	-22,486.00	-3,096.00	-57,514.00	28.1%
2603 ELECTRICAL PERMITS							
<a href="#">10326</a>	<a href="#">2603 ELECTRICAL</a>	-260,000	-260,000	-263,629.00	-13,272.00	3,629.00	101.4%
2604 HEATING PERMITS							
<a href="#">10326</a>	<a href="#">2604 HEATING PE</a>	-190,000	-190,000	-96,256.00	-8,376.00	-93,744.00	50.7%
2605 SIGN PERMITS							
<a href="#">10326</a>	<a href="#">2605 SIGN PERMI</a>	-1,600	-1,600	.00	.00	-1,600.00	.0%
2606 SWIMM.POOL PERMITS							
<a href="#">10326</a>	<a href="#">2606 SWIMMING P</a>	-4,100	-4,100	.00	.00	-4,100.00	.0%
2608 CERTIFICATE OF OCCUPANCY							
<a href="#">10326</a>	<a href="#">2608 CERTIFICAT</a>	-1,100	-1,100	-50,472.12	-6,696.00	49,372.12	4588.4%
TOTAL BUILDING DEPARTMENT		-3,671,800	-3,671,800	-1,381,595.99	-679,280.00	-2,290,204.01	37.6%
TOTAL REVENUES		-3,671,800	-3,671,800	-1,381,595.99	-679,280.00	-2,290,204.01	

01/18/2023 22:29  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT - DECEMBER 2022

P 13  
glytdbud

FOR 2023 06

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						
<u>10530 0500 APP FD BAL</u>	0	-500,000	.00	.00	-500,000.00	.0%
3000 LANDFILL FEES						
<u>10530 3000 TRANSFER S</u>	-60,000	-60,000	.00	.00	-60,000.00	.0%
3002 TRANSFER STATION FEES COMM.						
<u>10530 3002 COMMERCIAL</u>	-200,000	-200,000	.00	.00	-200,000.00	.0%
3021 RECYCLE MATERIAL-SALES						
<u>10530 3021 RECYCLE MA</u>	-40,000	-40,000	-11,747.82	-1,361.70	-28,252.18	29.4%
TOTAL PUBLIC WORKS	-300,000	-800,000	-11,747.82	-1,361.70	-788,252.18	1.5%
TOTAL REVENUES	-300,000	-800,000	-11,747.82	-1,361.70	-788,252.18	

01/18/2023 22:29  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT - DECEMBER 2022

P 14  
glytddbud

FOR 2023 06

ACCOUNTS FOR: 032	ENGINEERING DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3201 SIDEWALK PERMITS							
<a href="#">10332</a>	<a href="#">3201</a> SIDEWALK P	-3,000	-3,000	-1,150.00	.00	-1,850.00	38.3%
3202 SIDEWALK LICENSES							
<a href="#">10332</a>	<a href="#">3202</a> SIDEWALK L	-2,500	-2,500	-200.00	.00	-2,300.00	8.0%
3203 STREET PERMITS							
<a href="#">10332</a>	<a href="#">3203</a> ST EXC P	-25,000	-25,000	-9,477.00	-380.00	-15,523.00	37.9%
3208 PLANNING & TOWN CLERK MAP							
<a href="#">10332</a>	<a href="#">3208</a> MAP COPY	-325	-325	.00	.00	-325.00	.0%
3209 MAP PHOTOCOPY							
<a href="#">10332</a>	<a href="#">3209</a> PHOTOCOPY	-200	-200	-40.00	.00	-160.00	20.0%
3212 GIS PLOT							
<a href="#">10332</a>	<a href="#">3212</a> GIS PLOT	-200	-200	.00	.00	-200.00	.0%
3214 PENALTIES							
<a href="#">10332</a>	<a href="#">3214</a> PENALTIES	-1,500	-1,500	.00	.00	-1,500.00	.0%
TOTAL ENGINEERING DEPARTMENT		-32,725	-32,725	-10,867.00	-380.00	-21,858.00	33.2%
TOTAL REVENUES		-32,725	-32,725	-10,867.00	-380.00	-21,858.00	

01/18/2023 22:29  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT - DECEMBER 2022

P 15  
glytdbud

FOR 2023 06

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	-4,124.93	-766.30	-3,875.07	51.6%
TOTAL LIBRARY	-8,000	-8,000	-4,124.93	-766.30	-3,875.07	51.6%
TOTAL REVENUES	-8,000	-8,000	-4,124.93	-766.30	-3,875.07	

01/18/2023 22:29  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT - DECEMBER 2022

P 16  
glytdbud

FOR 2023 06

ACCOUNTS FOR: 037 RECREATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3701 SERVICES & SPECIAL PROJEC						
<a href="#">10537 3701 SERVICES &amp;</a>	-20,000	-20,000	-5,243.20	-180.20	-14,756.80	26.2%
3702 SWIMMING POOL						
<a href="#">10537 3702 SWIMMING P</a>	-12,000	-12,000	-17,201.25	-1,709.00	5,201.25	143.3%
3705 LAUREL VIEW GOLF COURSE						
<a href="#">10537 3705 LAUREL VIE</a>	-25,000	-25,000	.00	.00	-25,000.00	.0%
3710 REC SPEC PROGRAMS						
<a href="#">10537 3710 PARK &amp; REC</a>	-145,000	-145,000	-25,732.25	-1,197.25	-119,267.75	17.7%
3711 BUS TRIP REVENUE						
<a href="#">10537 3711 BUS REV</a>	0	0	-130.00	.00	130.00	100.0%
TOTAL RECREATION	-202,000	-202,000	-48,306.70	-3,086.45	-153,693.30	23.9%
TOTAL REVENUES	-202,000	-202,000	-48,306.70	-3,086.45	-153,693.30	



01/18/2023 22:29  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT - DECEMBER 2022

P 17  
glytdbud

FOR 2023 06

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						
<a href="#">10950 9611 BOE MED RE</a>	-200,000	-200,000	-66,080.40	-27,903.97	-133,919.60	33.0%
9612 BOE WORKERS COMP REIM						
<a href="#">10950 9612 WRK COMP R</a>	-20,000	-20,000	.00	.00	-20,000.00	.0%
9628 TERM LIFE REVENUE						
<a href="#">10950 9628 TERM LIFE</a>	-25,000	-25,000	-17,535.30	.00	-7,464.70	70.1%
TOTAL BOARD OF EDUCATION	-245,000	-245,000	-83,615.70	-27,903.97	-161,384.30	34.1%
TOTAL REVENUES	-245,000	-245,000	-83,615.70	-27,903.97	-161,384.30	

01/18/2023 22:29  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT - DECEMBER 2022

P 18  
glytdbud

FOR 2023 06

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							
<a href="#">10495</a>	<a href="#">9502</a>	<a href="#">PILOT - ST</a>	-6,831,706	-6,831,706	-6,824,843.87	.00	-6,862.13 99.9%
9508 DISABILITY EXEMPTION							
<a href="#">10495</a>	<a href="#">9508</a>	<a href="#">DISABILITY</a>	-10,150	-10,150	.00	.00	-10,150.00 .0%
9511 GRANTS FOR MUNICIPAL PROJECTS							
<a href="#">10495</a>	<a href="#">9511</a>	<a href="#">MRSA MUN P</a>	-286,689	-286,689	-1,453,352.23	.00	1,166,663.23 506.9%
9519 TELCOM ACCESS							
<a href="#">10495</a>	<a href="#">9519</a>	<a href="#">TELCOM ACC</a>	-87,628	-87,628	-1,269.47	.00	-86,358.53 1.4%
9520 PILOT-VETERANS EXEMPTION							
<a href="#">10495</a>	<a href="#">9520</a>	<a href="#">PILOT-VETE</a>	-127,277	-127,277	.00	.00	-127,277.00 .0%
9607 TOWN AID ROAD							
<a href="#">10495</a>	<a href="#">9607</a>	<a href="#">ROAD AID</a>	-669,372	-669,372	-334,055.31	.00	-335,316.69 49.9%
9623 MASHANTUCKET PEQUOT FUND							
<a href="#">10495</a>	<a href="#">9623</a>	<a href="#">MASHANTUCK</a>	-725,946	-725,946	.00	.00	-725,946.00 .0%
9641 MUNICIPAL STABILIZATION GRANT							
<a href="#">10495</a>	<a href="#">9641</a>	<a href="#">MSG</a>	-1,646,236	-1,646,236	-1,646,236.00	.00	.00 100.0%
9642 MRS MV PROPERTY TAX							
<a href="#">10495</a>	<a href="#">9642</a>	<a href="#">MV PROP TA</a>	-7,677,027	-7,677,027	-7,677,027.00	.00	.00 100.0%

01/18/2023 22:29  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT - DECEMBER 2022

P 19  
glytdbud

FOR 2023 06

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							
<a href="#">10495 9644 NIP TAX</a>		-72,000	-72,000	-40,648.16	.00	-31,351.84	56.5%
TOTAL STATE OF CONNECTICUT		-18,134,031	-18,134,031	-17,977,432.04	.00	-156,598.96	99.1%
TOTAL REVENUES		-18,134,031	-18,134,031	-17,977,432.04	.00	-156,598.96	

01/18/2023 22:29  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT - DECEMBER 2022

P 20  
glytdbud

FOR 2023 06

ACCOUNTS FOR: 096	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9602 ADULT EDUCATION						
<a href="#">10496 9602 ADULT EDUC</a>	-353,618	-353,618	-255,773.00	.00	-97,845.00	72.3%
9604 MAGNET SCHOOLS						
<a href="#">10496 9604 MAGNET SCH</a>	-13,000	-13,000	-11,700.00	.00	-1,300.00	90.0%
9610 NON-PUBLIC SCH.HEALTH SER						
<a href="#">10496 9610 NON-PUBLIC</a>	-116,616	-116,616	.00	.00	-116,616.00	.0%
9614 E.C.S.GRANT						
<a href="#">10496 9614 E.C.S. GRA</a>	-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	

01/18/2023 22:29  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT - DECEMBER 2022

P 21  
glytdbud

FOR 2023 06

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						
<a href="#">10497 9637 SCH BUS EN</a>	-7,000	-7,000	-2,280.00	.00	-4,720.00	32.6%
9701 PILOT - GREATER NEW HAVEN WPCA						
<a href="#">10497 9701 PILOT NHWP</a>	-73,100	-73,100	.00	.00	-73,100.00	.0%
9703 WTR.AUTH.IN LIEU OF TAXES						
<a href="#">10497 9703 PILOT-WATE</a>	-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	

01/18/2023 22:29  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT - DECEMBER 2022

P 22  
glytdbud

FOR 2023 06

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							
<a href="#">11305</a>	<a href="#">3069</a> EX.DTY INT	0	0	-3,025.39	-81.75	3,025.39	100.0%
TOTAL ACCTS. RECEIVABLE-OTHER		0	0	-3,025.39	-81.75	3,025.39	100.0%
TOTAL REVENUES		0	0	-3,025.39	-81.75	3,025.39	

01/18/2023 22:29  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT - DECEMBER 2022

P 23  
glytdbud

FOR 2023 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-275,979,969	-277,564,969	-169,713,466.08	-22,744,985.40	-107,851,502.92	61.1%

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