

**YEAR TO DATE BUDGET REPORT**  
 UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 COMMUNITY SERVICES- ARTS						
<b>3101W MISC REVENUE</b>						
14301 3101W REVENUE	-8,000	0	-8,000	-3,490.00	-4,510.00	43.6%
TOTAL COMMUNITY SERVICES- ARTS	-8,000	0	-8,000	-3,490.00	-4,510.00	43.6%
TOTAL REVENUES	-8,000	0	-8,000	-3,490.00	-4,510.00	

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
005 FINANCE OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>0500 APPROPRIATED FUND BALANCE</b>							
10505 0500 APP FD BAL	-7,880,652	-5,619,776	-13,500,428	.00	-13,500,428.00	.0%	
10905 0500 APP FD BAL	0	-2,965,001	-2,965,001	.00	-2,965,001.00	.0%	
<b>0502 INCOME ON INVESTMENTS</b>							
10705 0502 INCOME ON	-574,999	0	-574,999	-1,421,121.71	846,122.71	247.2%	
<b>0504 RELOCATION REIMB.</b>							
10905 0504 RELO REIM	-20,000	0	-20,000	-22,345.00	2,345.00	111.7%	
<b>0507 MISCELLANEOUS</b>							
10905 0507 MISCELLANE	-200,000	-48,000	-248,000	-319,003.88	71,003.88	128.6%	
<b>0508 OTHER RENT</b>							
10505 0508 OTHER RENT	-6,000	0	-6,000	-8,930.00	2,930.00	148.8%	
<b>0539 SALE OF SURPLUS ASSETS</b>							
10705 0539 SALE ASSET	-5,000	0	-5,000	.00	-5,000.00	.0%	
<b>2402 REIMBURSEMENT REVENUE</b>							
10905 2402 REIM GRANT	-90,000	0	-90,000	.00	-90,000.00	.0%	
TOTAL FINANCE OFFICE	-8,776,651	-8,632,777	-17,409,428	-1,771,400.59	-15,638,027.41	10.2%	
TOTAL REVENUES	-8,776,651	-8,632,777	-17,409,428	-1,771,400.59	-15,638,027.41		

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ACCOUNTS FOR: 006 ASSESSOR'S OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>0601 MAP REPRODUCTIONS</b>						
10506 0601 FEES/REPRO	-500	0	-500	-894.00	394.00	178.8%
TOTAL ASSESSOR'S OFFICE	-500	0	-500	-894.00	394.00	178.8%
TOTAL REVENUES	-500	0	-500	-894.00	394.00	

# TOWN OF HAMDEN



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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
008 TAX OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>0801 R CURRENT TAXES</b>							
10108 0801 CURRENT TA	-210,088,261		0-210,088,261	-207,149,687.72	-2,938,573.28	98.6%	
<b>0802 BACK TAXES</b>							
10108 0802 BACK TAXES	-2,000,000		0 -2,000,000	-142,201.31	-1,857,798.69	7.1%	
<b>0802S MOTOR VEHICLE</b>							
10108 0802S MOTOR VEH	-11,000,000		0 -11,000,000	-12,686,064.31	1,686,064.31	115.3%	
<b>0803 SUPPLEMENTAL MOTOR VEHICL</b>							
10108 0803 SUPPLEMENT	-500,000		0 -500,000	-1,792,726.17	1,292,726.17	358.5%	
<b>0804 INTEREST PROPERTY TAXES</b>							
10108 0804 INTEREST -	-1,500,000		0 -1,500,000	-1,581,519.79	81,519.79	105.4%	
<b>0805 PROPERTY TAX LIENS</b>							
10108 0805 PROPERTY T	-11,000		0 -11,000	-25,153.83	14,153.83	228.7%	
<b>0806 SUSPENSE BOOK TAX COLLECT</b>							
10108 0806 SUSP BOOK	-45,001		0 -45,001	-53,298.36	8,297.36	118.4%	
TOTAL TAX OFFICE	-225,144,262		0-225,144,262	-223,430,651.49	-1,713,610.51	99.2%	
TOTAL REVENUES	-225,144,262		0-225,144,262	-223,430,651.49	-1,713,610.51		

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FOR 2025 13							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
010 TOWN CLERK'S OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>1005 R DOCUMNET FEES</b>							
10310 1005 DOCUMENT F	-750,000	0	-750,000	-545,239.00	-204,761.00	72.7%	
<b>1006 R VITAL STATISTICS</b>							
10310 1006 VITAL STAT	-80,000	0	-80,000	-95,860.00	15,860.00	119.8%	
<b>1008 R DOG FEES</b>							
10310 1008 DOG FEES	-15,000	0	-15,000	-13,956.50	-1,043.50	93.0%	
<b>1009 R CONVEYANCE FEES</b>							
10310 1009 CONVEYANCE	-1,800,000	0	-1,800,000	-1,547,080.98	-252,919.02	85.9%	
<b>1011 MISCELLANEOUS</b>							
10310 1011 MISCELLANE	-50,000	0	-50,000	-37,136.50	-12,863.50	74.3%	
TOTAL TOWN CLERK'S OFFICE	-2,695,000	0	-2,695,000	-2,239,272.98	-455,727.02	83.1%	
TOTAL REVENUES	-2,695,000	0	-2,695,000	-2,239,272.98	-455,727.02		

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
011 PLANNING & ZONING							
<b>1103 SALES-MAP &amp; REGULATIONS</b>							
10911 1103 SALES - MA	-2,500	0	-2,500	-3,097.00	597.00	123.9%	
<b>1104 APPLICATIONS</b>							
10911 1104 APPLICATIO	-75,000	0	-75,000	-20,423.00	-54,577.00	27.2%	
<b>1105 INSPECTION FEES</b>							
10911 1105 INSP. FEES	0	0	0	-100.00	100.00	100.0%	
<b>1301 ZBA PETITION FEES</b>							
10911 1301 ZBA PET FE	-2,500	0	-2,500	-1,176.00	-1,324.00	47.0%	
<b>1601 I.W.C. APPLICATIONS</b>							
10911 1601 IWC APPLIC	-2,500	0	-2,500	-707.00	-1,793.00	28.3%	
<b>1604 ANTI-BLIGHT FEES</b>							
10911 1604 ANTI-BLIGH	-70,000	0	-70,000	-147,405.00	77,405.00	210.6%	
<b>1605 SALE OF WETLAND SIGNS</b>							
10911 1605 SALE-SIGNS	-75	0	-75	-27.00	-48.00	36.0%	
<b>1609 HOUSING REGISRATION FEE</b>							
10911 1609 HOUSE FEE	-150,000	0	-150,000	.00	-150,000.00	.0%	
<b>1610 HOUSING FINE</b>							
10911 1610 HOUSING FI	-1	0	-1	.00	-1.00	.0%	

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
011 PLANNING & ZONING	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
TOTAL PLANNING & ZONING	-302,576	0	-302,576	-172,935.00	-129,641.00	57.2%	
TOTAL REVENUES	-302,576	0	-302,576	-172,935.00	-129,641.00		

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ACCOUNTS FOR: 012 PERSONNEL OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>1104 APPLICATIONS</b>						
11212 1104 APPLICATIO	-500	0	-500	.00	-500.00	.0%
TOTAL PERSONNEL OFFICE	-500	0	-500	.00	-500.00	.0%
TOTAL REVENUES	-500	0	-500	.00	-500.00	

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ACCOUNTS FOR: 019 ELDERLY SERVICES	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>1901 PROGRAM FEES-ELD.SER.</b>						
10519 1901 PROGRAM FE	-1,000	0	-1,000	-928.00	-72.00	92.8%
TOTAL ELDERLY SERVICES	-1,000	0	-1,000	-928.00	-72.00	92.8%
TOTAL REVENUES	-1,000	0	-1,000	-928.00	-72.00	

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ACCOUNTS FOR: 023 ANIMAL CONTROL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>2301 ADOPTION / REDEMPTION FEES</b>						
10623 2301 PENALTIES	-3,000	0	-3,000	-2,015.00	-985.00	67.2%
TOTAL ANIMAL CONTROL	-3,000	0	-3,000	-2,015.00	-985.00	67.2%
TOTAL REVENUES	-3,000	0	-3,000	-2,015.00	-985.00	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
024 POLICE DEPARTMENT							
<b>2401 POLICE EXTRA DUTY REVENUE</b>							
10324 2401 POLICE EXT	-2,500,000	0	-2,500,000	-2,799,516.25	299,516.25	112.0%	
<b>2402 REIMBURSEMENT REVENUE</b>							
10402 2402 CONT REV	-18,000	0	-18,000	.00	-18,000.00	.0%	
<b>2403 R WEAPON PERMITS</b>							
10324 2403 WEAPON PER	-25,000	0	-25,000	-22,620.00	-2,380.00	90.5%	
<b>2404 TRAFFIC ORDI.VIOLATIONS</b>							
10624 2404 TRAFFIC OR	-1,000	0	-1,000	-850.00	-150.00	85.0%	
<b>2405 R BINGO &amp; RAFFLE LICENSES</b>							
10324 2405 BINGO & RA	-15,000	0	-15,000	-615.00	-14,385.00	4.1%	
<b>2406 VENDOR &amp; PREC.STONE PERM.</b>							
10324 2406 VENDOR & P	-7,000	0	-7,000	-9,170.00	2,170.00	131.0%	
<b>2407 HPD REPORTS &amp; RECORDS</b>							
10924 2407 REP/RECORD	-6,600	0	-6,600	-6,832.30	232.30	103.5%	
<b>2408 ALARM ORDINANCE FEES</b>							
10324 2408 ALARM ORD	-15,000	0	-15,000	-36,925.50	21,925.50	246.2%	
<b>2410 BKGRND CHKS &amp; FINGERPRINT FEES</b>							
10324 2410 BKGRND CHK	-1,200	0	-1,200	-1,251.00	51.00	104.3%	

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
024 POLICE DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>2411 VEHICLE - EXT. DUTY</b>							
10324 2411 VEHICLE	-290,000	0	-290,000	-320,050.57	30,050.57	110.4%	
<b>2412 MOVING VIOLATIONS-STATE REIM</b>							
10324 2412 MVNG VIOL.	-15,000	0	-15,000	-14,487.50	-512.50	96.6%	
TOTAL POLICE DEPARTMENT	-2,893,800	0	-2,893,800	-3,212,318.12	318,518.12	111.0%	
TOTAL REVENUES	-2,893,800	0	-2,893,800	-3,212,318.12	318,518.12		

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
025 FIRE DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>2501 CODE ENFORCEMENT</b>							
10325 2501 CODE ENF.	-25,000	0	-25,000	-18,114.38	-6,885.62	72.5%	
<b>2502 PARAMEDIC ASSIST</b>							
10325 2502 PARAMEDIC	-115,000	0	-115,000	-107,442.25	-7,557.75	93.4%	
<b>2507 PERMITS, LICENSES, ETC.</b>							
10325 2507 PERMITS, L	-25,000	0	-25,000	-9,051.50	-15,948.50	36.2%	
<b>2509 FIRE MARSHALL PERMIT FEE</b>							
10325 2509 PERMIT FEE	-130,000	0	-130,000	-154,555.00	24,555.00	118.9%	
TOTAL FIRE DEPARTMENT	-295,000	0	-295,000	-289,163.13	-5,836.87	98.0%	
TOTAL REVENUES	-295,000	0	-295,000	-289,163.13	-5,836.87		

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
026 BUILDING DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>2601 BUILDING PERMITS</b>							
10326 2601 BUILDING P	-2,200,000	0	-2,200,000	-1,347,766.61	-852,233.39	61.3%	
<b>2602 PLUMBING PERMITS</b>							
10326 2602 PLUMBING P	-100,000	0	-100,000	-72,772.00	-27,228.00	72.8%	
<b>2603 ELECTRICAL PERMITS</b>							
10326 2603 ELECTRICAL	-400,000	0	-400,000	-443,982.96	43,982.96	111.0%	
<b>2604 HEATING PERMITS</b>							
10326 2604 HEATING PE	-120,000	0	-120,000	-181,993.66	61,993.66	151.7%	
<b>2605 SIGN PERMITS</b>							
10326 2605 SIGN PERMI	-10,000	0	-10,000	.00	-10,000.00	.0%	
<b>2606 SWIMM.POOL PERMITS</b>							
10326 2606 SWIMMING P	-10,000	0	-10,000	.00	-10,000.00	.0%	
<b>2608 CERTIFICATE OF OCCUPANCY</b>							
10326 2608 CERTIFICAT	-180,000	0	-180,000	-59,400.00	-120,600.00	33.0%	
TOTAL BUILDING DEPARTMENT	-3,020,000	0	-3,020,000	-2,105,915.23	-914,084.77	69.7%	
TOTAL REVENUES	-3,020,000	0	-3,020,000	-2,105,915.23	-914,084.77		

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
029 TRAFFIC DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>0291 OBSTRUCTION PERMITS</b>							
10329 0291 OBST PERM	-10,000	0	-10,000	.00	-10,000.00	.0%	
<b>0292 ELECTRIC CHARGING STATIONS</b>							
10329 0292 EL CHARG	-4,000	0	-4,000	.00	-4,000.00	.0%	
<b>0293 RED LIGHT CAMERA FEES</b>							
10329 0293 RED LIGHT	-5,000,000	0	-5,000,000	.00	-5,000,000.00	.0%	
TOTAL TRAFFIC DEPARTMENT	-5,014,000	0	-5,014,000	.00	-5,014,000.00	.0%	
TOTAL REVENUES	-5,014,000	0	-5,014,000	.00	-5,014,000.00		

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
030 PUBLIC WORKS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>3002 TRANSFER STATION FEES COMM.</b>							
10530 3002 COMMERCIAL	-500,000	0	-500,000	-125,094.44	-374,905.56	25.0%	
<b>3021 RECYCLE MATERIAL-SALES</b>							
10530 3021 RECYCLE MA	-40,000	0	-40,000	-28,246.56	-11,753.44	70.6%	
<b>3025 MULCH</b>							
10530 3025 MULCH	-3,000	0	-3,000	.00	-3,000.00	.0%	
TOTAL PUBLIC WORKS	-543,000	0	-543,000	-153,341.00	-389,659.00	28.2%	
TOTAL REVENUES	-543,000	0	-543,000	-153,341.00	-389,659.00		

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
032 ENGINEERING DEPARTMENT							
<b>3201 SIDEWALK PERMITS</b>							
10332 3201 SIDEWALK P	-3,000	0	-3,000	-1,100.00	-1,900.00	36.7%	
<b>3202 SIDEWALK LICENSES</b>							
10332 3202 SIDEWALK L	-3,000	0	-3,000	-1,050.00	-1,950.00	35.0%	
<b>3203 STREET PERMITS</b>							
10332 3203 ST EXC P	-115,000	0	-115,000	-13,410.00	-101,590.00	11.7%	
<b>3208 PLANNING &amp; TOWN CLERK MAP</b>							
10332 3208 MAP COPY	-100	0	-100	.00	-100.00	.0%	
<b>3209 MAP PHOTOCOPY</b>							
10332 3209 PHOTOCOPY	-100	0	-100	-100.00	.00	100.0%	
<b>3213 GIS DATA</b>							
10332 3213 GIS DATA	-100	0	-100	.00	-100.00	.0%	
<b>3214 PENALTIES</b>							
10332 3214 PENALTIES	-750	0	-750	.00	-750.00	.0%	
TOTAL ENGINEERING DEPARTMENT	-122,050	0	-122,050	-15,660.00	-106,390.00	12.8%	
TOTAL REVENUES	-122,050	0	-122,050	-15,660.00	-106,390.00		

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ACCOUNTS FOR: 036 LIBRARY	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>3607 COPY PROGRAM REVENUE</b>						
10536 3607 COPY REV,	-8,000	0	-8,000	-11,950.33	3,950.33	149.4%
TOTAL LIBRARY	-8,000	0	-8,000	-11,950.33	3,950.33	149.4%
TOTAL REVENUES	-8,000	0	-8,000	-11,950.33	3,950.33	

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
037 RECREATION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>3701 SERVICES &amp; SPECIAL PROJEC</b>							
10537 3701 SERVICES &	-20,000	0	-20,000	-4,155.00	-15,845.00	20.8%	
<b>3702 SWIMMING POOL</b>							
10537 3702 SWIMMING P	-7,000	0	-7,000	-3,464.00	-3,536.00	49.5%	
<b>3705 LAUREL VIEW GOLF COURSE</b>							
10537 3705 LAUREL VIE	-50,000	0	-50,000	-101,500.00	51,500.00	203.0%	
<b>3710 REC SPEC PROGRAMS</b>							
10537 3710 PARK & REC	-147,000	0	-147,000	-48,906.50	-98,093.50	33.3%	
TOTAL RECREATION	-224,000	0	-224,000	-158,025.50	-65,974.50	70.5%	
TOTAL REVENUES	-224,000	0	-224,000	-158,025.50	-65,974.50		

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
050 BOARD OF EDUCATION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>9611 BOE MEDICAL REVENUE</b>							
10950 9611 BOE MED RE	-330,000	0	-330,000	-104,407.65	-225,592.35	31.6%	
<b>9612 BOE WORKERS COMP REIM</b>							
10950 9612 WRK COMP R	-1,000	0	-1,000	.00	-1,000.00	.0%	
<b>9628 TERM LIFE REVENUE</b>							
10950 9628 TERM LIFE	-25,000	0	-25,000	-16,281.65	-8,718.35	65.1%	
TOTAL BOARD OF EDUCATION	-356,000	0	-356,000	-120,689.30	-235,310.70	33.9%	
TOTAL REVENUES	-356,000	0	-356,000	-120,689.30	-235,310.70		

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
095 STATE OF CONNECTICUT							
<b>9502 PILOT: State Owned Property</b>							
10495 9502 PILOT - ST	-7,667,482	0	-7,667,482	-7,788,347.28	120,865.28	101.6%	
<b>9508 DISABILITY EXEMPTION</b>							
10495 9508 DISABILITY	-11,581	0	-11,581	-11,743.61	162.61	101.4%	
<b>9511 GRANTS FOR MUNICIPAL PROJECTS</b>							
10495 9511 MRSA MUN P	-1,286,689	0	-1,286,689	-286,689.00	-1,000,000.00	22.3%	
<b>9519 TELCOM ACCESS</b>							
10495 9519 TELCOM ACC	-105,501	0	-105,501	-148,264.51	42,763.51	140.5%	
<b>9520 PILOT-VETERANS EXEMPTION</b>							
10495 9520 PILOT-VETE	-101,796	0	-101,796	-103,794.50	1,998.50	102.0%	
<b>9607 TOWN AID ROAD</b>							
10495 9607 ROAD AID	-666,699	0	-666,699	-666,700.13	1.13	100.0%	
<b>9623 MASHANTUCKET PEQUOT FUND</b>							
10495 9623 MASHANTUCK	-725,946	0	-725,946	-725,946.00	.00	100.0%	
<b>9641 MUNICIPAL STABILIZATION GRANT</b>							
10495 9641 MSG	-1,646,236	0	-1,646,236	-1,646,236.00	.00	100.0%	
<b>9642 MRS MV PROPERTY TAX</b>							
10495 9642 MV PROP TA	-11,884,418	0	-11,884,418	-12,416,131.62	531,713.62	104.5%	

**YEAR TO DATE BUDGET REPORT**  
 UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
095 STATE OF CONNECTICUT						
<b>9644 NIP TAX INITIATIVE</b>						
10495 9644 NIP TAX	-85,465	0	-85,465	-41,320.20	-44,144.80	48.3%
TOTAL STATE OF CONNECTICUT	-24,181,813	0	-24,181,813	-23,835,172.85	-346,640.15	98.6%
TOTAL REVENUES	-24,181,813	0	-24,181,813	-23,835,172.85	-346,640.15	

# TOWN OF HAMDEN



## YEAR TO DATE BUDGET REPORT UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13							
ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
096 EDUCATION-STATE OF CONN.							
<b>9602 ADULT EDUCATION</b>							
10496 9602 ADULT EDUC	-355,146	0	-355,146	-363,398.00	8,252.00	102.3%	
<b>9604 MAGNET SCHOOLS</b>							
10496 9604 MAGNET SCH	-23,400	0	-23,400	-24,700.00	1,300.00	105.6%	
<b>9610 NON-PUBLIC SCH.HEALTH SER</b>							
10496 9610 NON-PUBLIC	-135,282	0	-135,282	-125,917.00	-9,365.00	93.1%	
<b>9614 E.C.S.GRANT</b>							
10496 9614 E.C.S. GRA	-23,030,761	0	-23,030,761	-22,975,079.00	-55,682.00	99.8%	
TOTAL EDUCATION-STATE OF CONN.	-23,544,589	0	-23,544,589	-23,489,094.00	-55,495.00	99.8%	
TOTAL REVENUES	-23,544,589	0	-23,544,589	-23,489,094.00	-55,495.00		

**YEAR TO DATE BUDGET REPORT**  
 UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
097 MISCELLANEOUS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>9637 SCHOLL BUS TRAFFIC ENFORCEMENT</b>							
10497 9637 SCH BUS EN	-4,000	0	-4,000	-2,728.00	-2,156.00	46.1%	
<b>9701 PILOT - GREATER NEW HAVEN WPCA</b>							
10497 9701 PILOT NHWP	-73,300	0	-73,300	-73,300.00	.00	100.0%	
<b>9703 WTR.AUTH.IN LIEU OF TAXES</b>							
10497 9703 PILOT-WATE	-1,437,078	0	-1,437,078	-1,427,667.91	-9,410.09	99.3%	
<b>9716 CANNABIS TAX</b>							
10497 9716 CANN TAX	-500,000	0	-500,000	-53,353.20	-446,646.80	10.7%	
TOTAL MISCELLANEOUS	-2,014,378	0	-2,014,378	-1,557,049.11	-458,212.89	77.3%	
TOTAL REVENUES	-2,014,378	0	-2,014,378	-1,557,049.11	-458,212.89		

**YEAR TO DATE BUDGET REPORT**  
 UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
305 ACCTS. RECEIVABLE-OTHER	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
<b>3069 EXTRA DUTY INTEREST</b>						
11305 3069 EX.DTY INT	0	0	0	-35.51	35.51	100.0%
TOTAL ACCTS. RECEIVABLE-OTHER	0	0	0	-35.51	35.51	100.0%
TOTAL REVENUES	0	0	0	-35.51	35.51	

**YEAR TO DATE BUDGET REPORT**  
UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-299,148,119	-8,632,777	-307,780,896	-282,570,001.14	-25,211,778.86	91.8%
** END OF REPORT - Generated by Rick Galarza **						