

**TOWN OF HAMDEN,CT**  
**GENERAL FUND REVENUE AND EXPENDITURE SUMMARY**  
**AS of March 31, 2024**

	MARCH 2023 YTD ACTUALS	ORIGNIAL BUDGET	AMENDED BUDGET	MARCH 2024 YTD ACTUALS	YTD REMAINING	% REMAINING	PROJECTED 6/30/2024		
							ORIGNIAL BUDGET	PROJECTED 6/30/2024	VARIANCE POS/(NEG)
<b>REVENUES BY SOURCES</b>									
CURRENT TAXES	206,056,463	211,789,382	211,789,382	206,686,964	5,102,418	2%	211,789,382	211,789,382	0
BACK TAXES	2,286,873	2,000,000	2,000,000	794,321	1,205,679	60%	2,000,000	2,000,000	0
MOTOR VEHICLE TAXES	11,361,237	11,000,000	11,000,000	9,935,529	1,064,471	0%	11,000,000	11,000,000	0
SUPPLEMENTAL MOTOR VEHICLE TAXES	1,477,952	1,500,000	1,500,000	138,971	1,361,029	91%	1,500,000	1,500,000	0
INTEREST - PROPERTY TAXES	1,172,876	1,500,000	1,500,000	1,125,545	374,455	25%	1,500,000	1,500,000	0
PROPERTY TAX LIENS	6,827	11,000	11,000	7,978	3,023	27%	11,000	11,000	0
SUSPENSE BOOK TAX COLLECTION	57,228	70,000	70,000	37,293	32,707	0%	70,000	70,000	0
STATE GRANTS / INTERGOVERNMENTAL	30,938,143	46,289,328	46,289,328	35,975,899	10,313,429	22%	46,289,328	46,289,328	0
DEPARTMENT REVENUE	14,623,776	11,738,506	20,052,150	9,288,687	10,763,463	54%	11,738,506	20,052,150	8,313,644
<b>TOTAL REVENUES</b>	<b>267,981,375</b>	<b>285,898,216</b>	<b>294,211,860</b>	<b>263,991,186</b>	<b>30,220,674</b>	<b>10%</b>	<b>285,898,216</b>	<b>294,211,860</b>	<b>8,313,644</b>

	MARCH 2023 YTD ACTUALS	ORIGNIAL BUDGET	AMENDED BUDGET	MARCH 2024 YTD ACTUALS	YTD REMAINING	% REMAINING	ORIGNIAL BUDGET	PROJECTED 6/30/2024	VARIANCE POS/(NEG)
ARTS & CULTURE DEPARTMENT	120,255	254,200	254,200	156,468	97,732	38%	254,200	254,200	0
ASSESSOR'S OFFICE	313,234	620,718	620,718	389,939	230,779	37%	620,718	620,718	0
BOARD OF ETHICS	0	5,000	12,000	2,528	9,473	79%	5,000	12,000	7,000
BUILDING DEPARTMENT	367,223	558,203	558,203	423,219	134,984	24%	558,203	558,203	0
COMMUNITY AND YOUTH SERVICE	829,726	1,325,357	1,385,357	1,019,286	366,071	26%	1,325,357	1,385,357	60,000
ECONOMIC DEVELOPMENT	200,696	379,184	379,184	240,296	138,888	37%	379,184	379,184	0
ENGINEERING DEPARTMENT	430,211	627,601	627,601	450,275	177,326	28%	627,601	627,601	0
FINANCE OFFICE	3,194,162	5,762,062	13,528,561	9,788,860	3,739,701	28%	5,762,062	13,528,561	7,766,499
INFORMATION & TECHNOLOGY	181,293	260,557	260,557	181,399	79,158	30%	260,557	260,557	0
LEGISLATIVE COUNCIL	278,872	949,766	1,220,275	232,326	987,949	81%	949,766	1,220,275	270,509
LIBRARY DEPARTMENT	1,634,277	2,367,530	2,367,530	1,700,954	666,576	28%	2,367,530	2,367,530	0
MAYOR'S OFFICE	401,192	524,177	524,177	410,110	114,067	22%	524,177	524,177	0
PERSONNEL OFFICE	280,192	466,586	516,586	368,773	147,813	29%	466,586	516,586	50,000
PLANNING AND ZONING	383,946	682,998	682,998	444,565	238,433	35%	682,998	682,998	0
PROBATE COURT	3,558	8,000	8,000	2,556	5,444	68%	8,000	8,000	0

	<b>MARCH 2023</b>	<b>ORIGNIAL</b>	<b>AMENDED</b>	<b>MARCH 2024</b>	<b>YTD</b>	<b>%</b>		<b>ORIGNIAL</b>	<b>PROJECTED</b>	<b>VARIANCE</b>
	<b>YTD ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>YTD ACTUALS</b>	<b>REMAINING</b>	<b>REMAINING</b>		<b>BUDGET</b>	<b>6/30/2024</b>	<b>POS/(NEG)</b>
PURCHASING	2,771,590	5,680,090	5,680,090	3,259,997	2,420,093	43%		5,680,090	5,680,090	0
RECREATION DEPARTMENT	655,140	795,083	795,083	681,331	113,752	14%		795,083	795,083	0
REGISTRAR OF VOTERS	190,516	348,400	348,400	191,910	156,490	45%		348,400	348,400	0
REVIEW OF ASSESSMENTS	0	3,600	3,600	0	3,600	100%		3,600	3,600	0
TAX OFFICE	214,379	315,552	315,552	225,734	89,818	28%		315,552	315,552	0
TOWN ATTORNEY	587,760	1,053,713	1,053,713	412,542	641,171	61%		1,053,713	1,053,713	0
TOWN CLERK'S OFFICE	693,031	1,473,489	1,493,489	709,288	784,201	53%		1,473,489	1,493,489	20,000
<b>GENERAL GOVERNMENT</b>	<b>13,731,251</b>	<b>24,461,866</b>	<b>32,635,874</b>	<b>21,292,356</b>	<b>11,343,518</b>	<b>35%</b>		<b>24,461,866</b>	<b>32,635,874</b>	<b>8,174,008</b>
QU VALLEY HEALTH- CONTRIBUTION	316,011	438,646	438,646	328,985	109,662	25%		438,646	438,646	0
MENTAL HEALTH	132,000	240,000	240,000	91,000	149,000	62%		240,000	240,000	0
ELDERLY SERVICES	288,862	548,216	548,216	205,076	343,140	63%		548,216	548,216	0
<b>HEALTH AND WELFARE</b>	<b>736,873</b>	<b>1,226,862</b>	<b>1,226,862</b>	<b>625,061</b>	<b>601,801</b>	<b>49%</b>		<b>1,226,862</b>	1,226,862	0
POLICE DEPARTMENT	11,800,400	18,426,113	18,411,313	13,206,279	5,205,034	28%		18,426,113	18,411,313	(14,800)
ANIMAL CONTROL	92,076	163,283	178,083	121,169	56,914	32%		163,283	178,083	14,800
TRAFFIC DEPARTMENT	216,707	320,783	320,783	220,388	100,395	31%		320,783	320,783	0
FIRE DEPARTMENT	10,192,895	15,156,369	15,156,369	9,830,305	5,326,064	35%		15,156,369	15,156,369	0
<b>PUBLIC SAFETY</b>	<b>22,302,078</b>	<b>34,066,548</b>	<b>34,066,548</b>	<b>23,378,141</b>	<b>10,688,407</b>	<b>31%</b>		<b>34,066,548</b>	<b>34,066,548</b>	<b>0</b>
PUBLIC WORKS DEPARTMENT	9,666,970	13,470,394	13,470,394	9,463,506	4,006,888	30%		13,470,394	<b>13,470,394</b>	0
DEBT SERVICE	17,348,713	28,250,000	28,389,636	22,796,116	5,593,520	20%		28,250,000	<b>23,389,636</b>	(4,860,364)
BOARD OF EDUCATION	65,263,752	94,336,773	94,336,773	30,780,076	63,556,697	67%		94,336,773	<b>94,336,773</b>	0
FRINGES BENEFITS - TOWN/BOE	4,896,516	6,795,885	6,795,885	4,771,176	2,024,709	30%		6,795,885	6,795,885	0
MEDICAL INSURANCE - TOWN/BOE	42,279,515	52,679,965	52,679,965	49,939,996	2,739,969	5%		52,679,965	52,679,965	0
PENSION PLANS - TOWN/BOE	26,113,503	30,609,923	30,609,923	30,004,929	604,994	2%		30,609,923	30,609,923	0
<b>FRINGES BENEFITS</b>	<b>73,289,534</b>	<b>90,085,773</b>	<b>90,085,773</b>	<b>84,716,102</b>	<b>5,369,671</b>	<b>6%</b>		<b>90,085,773</b>	<b>90,085,773</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>202,339,171</b>	<b>285,898,216</b>	<b>294,211,860</b>	<b>193,051,358</b>	<b>101,160,501</b>	<b>34%</b>		<b>285,898,216</b>	<b>289,211,860</b>	<b>3,313,644</b>
<b>YEAR-END PROJECTION</b>										<b>5,000,000</b>