

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001 COMMUNITY SERVICES- ARTS		ESTIM REV	ADJSTNTS	EST REV	REVENUE	REVENUE	USE/COL
3101w MISC REVENUE							
14301 3101w	MISC REVENUE	0	0	0	-8,978.53	8,978.53	100.0%
TOTAL COMMUNITY SERVICES- ARTS		0	0	0	-8,978.53	8,978.53	100.0%
TOTAL REVENUES		0	0	0	-8,978.53	8,978.53	

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
005 FINANCE OFFICE	ESTIM REV	ADJSTNTS	EST REV	REVENUE	REVENUE	USE/COL	
0500 APPROPRIATED FUND BALANCE							
10905 0500 APPROPRIATED FUND BA	0	-7,739,999	-7,739,999	.00	-7,739,999.00	.0%*	
0502 INCOME ON INVESTMENTS							
10705 0502 INCOME ON INVESTMENT	-50,000	0	-50,000	-2,542,045.72	2,492,045.72	5084.1%	
0504 RELOCATION REIMB.							
10905 0504 RELOCATION REIMB.	-1,500	-12,500	-14,000	-25,617.00	11,617.00	183.0%	
0507 MISCELLANEOUS							
10905 0507 MISCELLANEOUS	-250,199	-139,438	-389,637	-192,469.99	-197,166.60	49.4%*	
0508 OTHER RENT							
10505 0508 OTHER RENT	-6,600	0	-6,600	-7,040.00	440.00	106.7%	
0539 SALE OF SURPLUS ASSETS							
10705 0539 SALE OF SURPLUS ASSE	-10,000	-20,000	-30,000	-10,127.00	-19,873.00	33.8%*	
2402 REIMBURSEMENT REVENUE							
10705 2402 ADMIN. REIMBURSEMENT	-100,000	0	-100,000	.00	-100,000.00	.0%*	
10905 2402 BOE REIMBURSEMENT GR	-60,000	0	-60,000	-60,000.00	.00	100.0%	
TOTAL FINANCE OFFICE	-478,299	-7,911,937	-8,390,236	-2,837,299.71	-5,552,935.88	33.8%	
TOTAL REVENUES	-478,299	-7,911,937	-8,390,236	-2,837,299.71	-5,552,935.88		

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006 ASSESSOR'S OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL

0601 MAP REPRODUCTIONS

10506 0601 FEES/REPRODUCTIONS	-200	-50	-250	-923.00	673.00	369.2%
TOTAL ASSESSOR'S OFFICE	-200	-50	-250	-923.00	673.00	369.2%
TOTAL REVENUES	-200	-50	-250	-923.00	673.00	

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
008 TAX OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
0801 R CURRENT TAXES							
10108 0801 CURRENT TAXES	-207,006,017	-4,783,365	-211,789,382	-214,475,239.17	2,685,857.17	101.3%	
0802 BACK TAXES							
10108 0802 BACK TAXES	-2,175,000	175,000	-2,000,000	-2,228,185.00	228,185.00	111.4%	
0802S MOTOR VEHICLE							
10108 0802S MOTOR VEHICLE	-10,165,069	-834,931	-11,000,000	-12,681,391.88	1,681,391.88	115.3%	
0803 SUPPLEMENTAL MOTOR VEHICLE							
10108 0803 SUPPLEMENTAL M.V.	-1,577,338	77,338	-1,500,000	-1,000,389.49	-499,610.51	66.7%*	
0804 INTEREST PROPERTY TAXES							
10108 0804 INTEREST - PROPERTY	-1,190,000	-310,000	-1,500,000	-1,712,934.59	212,934.59	114.2%	
0805 PROPERTY TAX LIENS							
10108 0805 PROPERTY TAX LIENS	-9,901	-1,099	-11,000	-10,081.00	-919.00	91.6%*	
0806 SUSPENSE BOOK TAX COLLECT							
10108 0806 SUSP BOOK TAX COLLEC	-35,000	-35,000	-70,000	-55,748.19	-14,251.81	79.6%*	
TOTAL TAX OFFICE	-222,158,325	-5,712,057	-227,870,382	-232,163,969.32	4,293,587.32	101.9%	
TOTAL REVENUES	-222,158,325	-5,712,057	-227,870,382	-232,163,969.32	4,293,587.32		

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FOR 2024 13						
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
010 TOWN CLERK'S OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL
1005 R DOCUMNET FEES						
10310 1005 R DOCUMENT FEES	-1,100,000	350,000	-750,000	-568,762.00	-181,238.00	75.8%*
1006 R VITAL STATISTICS						
10310 1006 R VITAL STATISTICS	-72,000	0	-72,000	-94,628.00	22,628.00	131.4%
1008 R DOG FEES						
10310 1008 R DOG FEES	-14,000	-1,000	-15,000	-13,185.00	-1,815.00	87.9%*
1009 R CONVEYANCE FEES						
10310 1009 R CONVEYANCE FEES	-1,600,000	0	-1,600,000	-1,622,865.05	22,865.05	101.4%
1011 MISCELLANEOUS						
10310 1011 MISCELLANEOUS	-65,000	5,000	-60,000	-40,838.15	-19,161.85	68.1%*
TOTAL TOWN CLERK'S OFFICE	-2,851,000	354,000	-2,497,000	-2,340,278.20	-156,721.80	93.7%
TOTAL REVENUES	-2,851,000	354,000	-2,497,000	-2,340,278.20	-156,721.80	

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
011 PLANNING & ZONING	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
1103 SALES-MAP & REGULATIONS							
10911 1103 SALES - MAP & REGULA	-4,000	500	-3,500	-2,348.50	-1,151.50	67.1%*	
1104 APPLICATIONS							
10911 1104 APPLICATIONS - P&Z	-55,000	0	-55,000	-31,840.00	-28,960.00	47.3%*	
1104A APPLICATION FEES - E.D.							
10911 1104A APPLICATION FEES -	-10,000	10,000	0	.00	.00	.0%	
1105 INSPECTION FEES							
10911 1105 INSPECTION FEES	-500	0	-500	-440.00	-60.00	88.0%*	
1301 ZBA PETITION FEES							
10911 1301 ZBA PETITION FEES	-3,000	500	-2,500	-3,706.00	1,148.00	145.9%	
1601 I.W.C. APPLICATIONS							
10911 1601 I.W.C. APPLICATIONS	-1,500	-1,000	-2,500	-2,346.00	-270.00	89.2%*	
1604 ANTI-BLIGHT FEES							
10911 1604 ANTI-BLIGHT FEES	-30,000	0	-30,000	-70,636.82	40,636.82	235.5%	
1605 SALE OF WETLAND SIGNS							
10911 1605 SALE OF WETLAND SIGN	-100	50	-50	-415.00	365.00	830.0%	
TOTAL PLANNING & ZONING	-104,100	10,050	-94,050	-111,732.32	11,708.32	118.8%	
TOTAL REVENUES	-104,100	10,050	-94,050	-111,732.32	11,708.32		

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
012 PERSONNEL OFFICE						

1104 APPLICATIONS

11212 1104 APPLICATIONS	-1,500	0	-1,500	-450.00	-1,050.00	30.0%*
TOTAL PERSONNEL OFFICE	-1,500	0	-1,500	-450.00	-1,050.00	30.0%
TOTAL REVENUES	-1,500	0	-1,500	-450.00	-1,050.00	

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ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
019	ELDERLY SERVICES	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL
1901 PROGRAM FEES-ELD.SER.							
10519 1901	PROGRAM FEES-ELD.SER	-500	-500	-1,000	-170.00	-830.00	17.0%*
TOTAL ELDERLY SERVICES		-500	-500	-1,000	-170.00	-830.00	17.0%
TOTAL REVENUES		-500	-500	-1,000	-170.00	-830.00	

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCF
023 ANIMAL CONTROL	ESTIM REV	ADJSTNTS	EST REV	REVENUE	REVENUE	USE/COL

2301 ADOPTION / REDEMPTION FEES

10623 2301 PENALTIES	-1,500	-1,200	-2,700	-3,086.00	386.00	114.3%
TOTAL ANIMAL CONTROL	-1,500	-1,200	-2,700	-3,086.00	386.00	114.3%
TOTAL REVENUES	-1,500	-1,200	-2,700	-3,086.00	386.00	

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
024 POLICE DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
2401 POLICE EXTRA DUTY REVENUE							
10324 2401 POLICE EXTRA DUTY RE	-2,500,000	0	-2,500,000	-2,290,428.83	-209,571.17	91.6%*	
2402 REIMBURSEMENT REVENUE							
10402 2402 CONTRACTUAL OFFSET R	-10,000	-8,000	-18,000	.00	-18,000.00	.0%*	
2403 R WEAPON PERMITS							
10324 2403 R WEAPON PERMITS	-20,000	0	-20,000	-23,520.00	3,520.00	117.6%	
2404 TRAFFIC ORDI.VIOLATIONS							
10624 2404 TRAFFIC ORD VIOLATIO	-3,000	1,000	-2,000	-1,125.00	-875.00	56.3%*	
2405 R BINGO & RAFFLE LICENSES							
10324 2405 R BINGO & RAFFLE LIC	-250	-750	-1,000	-10,460.00	9,460.00	1046.0%	
2406 VENDOR & PREC.STONE PERM.							
10324 2406 R VENDOR & PREC. STO	-3,000	0	-3,000	-7,845.00	4,845.00	261.5%	
2407 HPD REPORTS & RECORDS							
10924 2407 REPORTS & RECORDS	-6,000	0	-6,000	-6,545.50	545.50	109.1%	
2408 ALARM ORDINANCE FEES							
10324 2408 R ALARM ORDINANCE FE	-40,000	5,000	-35,000	-225.00	-34,775.00	.6%*	
2410 BKGRND CHKS & FINGERPRINT FEES							
10324 2410 BKGRND CHKS & FINGER	-5,000	4,000	-1,000	-1,060.00	60.00	106.0%	

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024 POLICE DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL
2411 VEHICLE - EXT. DUTY						
10324 2411 VEHICLE - EXT. DUTY	-75,000	-55,000	-130,000	-294,921.64	164,921.64	226.9%
2412 MOVING VIOLATIONS-STATE REIM						
10324 2412 MOVING VIOLATIONS-ST	-20,000	0	-20,000	-8,533.75	-11,466.25	42.7%*
TOTAL POLICE DEPARTMENT	-2,682,250	-53,750	-2,736,000	-2,644,664.72	-91,335.28	96.7%
TOTAL REVENUES	-2,682,250	-53,750	-2,736,000	-2,644,664.72	-91,335.28	

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FOR 2024 13							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
025 FIRE DEPARTMENT	ESTIM REV	ADJSTNTS	EST REV	REVENUE	REVENUE	USE/COL	
2501 CODE ENFORCEMENT							
10325 2501 CODE ENFORCEMENT	-18,000	0	-18,000	-25,356.90	7,356.90	140.9%	
2502 PARAMEDIC ASSIST							
10325 2502 PARAMEDIC ASSIST REI	-185,000	70,000	-115,000	-55,033.53	-59,966.47	47.9%*	
2504 Q.U. EMT COVERAGE							
10325 2504 Q.U. EMT COVERAGE	-39,000	39,000	0	.00	.00	.0%	
2507 PERMITS, LICENSES, ETC.							
10325 2507 R PERMITS, LICENSES,	-25,000	0	-25,000	-17,042.06	-7,957.94	68.2%*	
2509 FIRE MARSHALL PERMIT FEE							
10325 2509 FIRE MARSHALL PERMIT	-50,000	-50,000	-100,000	-121,015.00	21,015.00	121.0%	
TOTAL FIRE DEPARTMENT	-317,000	59,000	-258,000	-218,447.49	-39,552.51	84.7%	
TOTAL REVENUES	-317,000	59,000	-258,000	-218,447.49	-39,552.51		

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
026 BUILDING DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
2601 BUILDING PERMITS							
10326 2601 R BUILDING PERMITS	-3,135,000	685,000	-2,450,000	-1,680,081.17	-769,918.83	68.6%*	
2602 PLUMBING PERMITS							
10326 2602 R PLUMBING PERMITS	-80,000	0	-80,000	-104,958.00	24,958.00	131.2%	
2603 ELECTRICAL PERMITS							
10326 2603 R ELECTRICAL PERMITS	-260,000	-40,000	-300,000	-524,688.00	224,688.00	174.9%	
2604 HEATING PERMITS							
10326 2604 R HEATING PERMITS	-190,000	-30,000	-220,000	-164,266.00	-55,734.00	74.7%*	
2605 SIGN PERMITS							
10326 2605 R SIGN PERMITS	-1,600	-1,400	-3,000	.00	-3,000.00	.0%*	
2606 SWIMMING POOL PERMITS							
10326 2606 R SWIMMING POOL PERM	-4,100	2,100	-2,000	.00	-2,000.00	.0%*	
2608 CERTIFICATE OF OCCUPANCY							
10326 2608 R CERTIFICATE OF OCC	-1,100	-2,500	-3,600	-96,228.00	92,628.00	2673.0%	
TOTAL BUILDING DEPARTMENT	-3,671,800	613,200	-3,058,600	-2,570,221.17	-488,378.83	84.0%	
TOTAL REVENUES	-3,671,800	613,200	-3,058,600	-2,570,221.17	-488,378.83		

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
029 TRAFFIC DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
0291 OBSTRUCTION PERMITS							
10329 0291 OBSTRUCTION PERMITS	0	-30,000	-30,000	.00	-30,000.00	.0%*	
0292 ELECTRIC CHARGING STATIONS							
10329 0292 ELECTRIC CHARGING ST	0	-3,900	-3,900	.00	-3,900.00	.0%*	
TOTAL TRAFFIC DEPARTMENT	0	-33,900	-33,900	.00	-33,900.00	.0%	
TOTAL REVENUES	0	-33,900	-33,900	.00	-33,900.00		

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
030 PUBLIC WORKS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL
3000 LANDFILL FEES						
10530 3000 TRANSFER STATION PER	-60,000	60,000	0	.00	.00	.0%
3002 TRANSFER STATION FEES COMM.						
10530 3002 TRANSFER STATION SCA	-200,000	-300,000	-500,000	-16,855.80	-483,144.20	3.4%*
3020 RECYCLING REIMB.						
10530 3020 RECYCLING REIMB.	0	0	0	-2,835.73	2,835.73	100.0%
3021 RECYCLE MATERIAL-SALES						
10530 3021 RECYCLE MATERIAL-SAL	-40,000	0	-40,000	-32,955.02	-7,044.98	82.4%*
3025 MULCH						
10530 3025 MULCH	0	-3,000	-3,000	.00	-3,000.00	.0%*
TOTAL PUBLIC WORKS	-300,000	-243,000	-543,000	-52,646.55	-490,353.45	9.7%
TOTAL REVENUES	-300,000	-243,000	-543,000	-52,646.55	-490,353.45	

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FOR 2024 13							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
032 ENGINEERING DEPARTMENT	ESTIM REV	ADJUSTMENTS	EST REV	REVENUE	REVENUE	USE/COL	
3201 SIDEWALK PERMITS							
10332 3201 SIDEWALK & DRIVEWAY	-3,000	0	-3,000	-2,100.00	-900.00	70.0%*	
3202 SIDEWALK LICENSES							
10332 3202 SIDEWALK & DRIVEWAY	-2,500	0	-2,500	-4,460.00	1,960.00	178.4%	
3203 STREET PERMITS							
10332 3203 STREET EXCAVATION P	-25,000	-25,000	-50,000	-121,589.00	71,589.00	243.2%	
3208 PLANNING & TOWN CLERK MAP							
10332 3208 MAP COPY	-325	125	-200	.00	-200.00	.0%*	
3209 MAP PHOTOCOPY							
10332 3209 PHOTOCOPY	-200	0	-200	-280.00	80.00	140.0%	
3212 GIS PLOT							
10332 3212 GIS PLOT	-200	0	-200	.00	-200.00	.0%*	
3214 PENALTIES							
10332 3214 PENALTIES	-1,500	-5,500	-7,000	.00	-7,000.00	.0%*	
TOTAL ENGINEERING DEPARTMENT	-32,725	-30,375	-63,100	-128,429.00	65,329.00	203.5%	
TOTAL REVENUES	-32,725	-30,375	-63,100	-128,429.00	65,329.00		

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ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
036	LIBRARY	ESTIM REV	ADJUSTMTS	EST REV	REVENUE	REVENUE	USE/COL
3607 COPY PROGRAM REVENUE							
10536 3607	COPY PROGRAM REVENUE	-8,000	0	-8,000	-10,724.21	2,724.21	134.1%
	TOTAL LIBRARY	-8,000	0	-8,000	-10,724.21	2,724.21	134.1%
	TOTAL REVENUES	-8,000	0	-8,000	-10,724.21	2,724.21	

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
037 RECREATION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
3701 SERVICES & SPECIAL PROJEC							
10537 3701 RENTALSEVICES & SPEC	-20,000	0	-20,000	-2,120.00	-17,880.00	10.6%*	
3702 SWIMMING POOL							
10537 3702 SWIMMING POOL	-12,000	2,000	-10,000	-1,642.00	-8,358.00	16.4%*	
3705 LAUREL VIEW GOLF COURSE							
10537 3705 LAUREL VIEW GOLF COU	-25,000	0	-25,000	.00	-25,000.00	.0%*	
3710 REC SPEC PROGRAMS							
10537 3710 PARKS & REC SPEC PR	-145,000	-2,000	-147,000	-185,662.65	38,662.65	126.3%	
TOTAL RECREATION	-202,000	0	-202,000	-189,424.65	-12,575.35	93.8%	
TOTAL REVENUES	-202,000	0	-202,000	-189,424.65	-12,575.35		

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
050 BOARD OF EDUCATION	ESTIM REV	ADJUSTNTS	EST REV	REVENUE	REVENUE	USE/COL	
9611 BOE MEDICAL REVENUE							
10950 9611 BOE MED. REIM..	-200,000	-130,000	-330,000	-82,430.91	-247,569.09	25.0%*	
9612 BOE WORKERS COMP REIM							
10950 9612 BOE WORKERS COMP REI	-20,000	19,000	-1,000	.00	-1,000.00	.0%*	
9628 TERM LIFE REVENUE							
10950 9628 TERM LIFE REVENUE	-25,000	0	-25,000	-4,381.70	-20,618.30	17.5%*	
TOTAL BOARD OF EDUCATION	-245,000	-111,000	-356,000	-86,812.61	-269,187.39	24.4%	
TOTAL REVENUES	-245,000	-111,000	-356,000	-86,812.61	-269,187.39		

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
095 STATE OF CONNECTICUT	ESTIM REV	ADJUSTNTS	EST REV	REVENUE	REVENUE	USE/COL	
9502 PILOT: State Owned Property							
10495 9502 PILOT - STATE PROPER	-6,831,706	-835,776	-7,667,482	-7,667,481.69	- .31	100.0%*	
9508 DISABILITY EXEMPTION							
10495 9508 DISABILITY EXEMPTION	-10,150	-1,209	-11,359	-11,580.81	221.81	102.0%	
9511 GRANTS FOR MUNICIPAL PROJECTS							
10495 9511 MRSA MUNICIPAL PROJE	-286,689	0	-286,689	-2,141,511.77	1,854,822.77	747.0%	
9519 TELCOM ACCESS							
10495 9519 TELCOM ACCESS	-87,628	-690	-88,318	-153,757.45	65,439.45	174.1%	
9520 PILOT-VETERANS EXEMPTION							
10495 9520 PILOT-VETERANS EXEMP	-127,277	10,950	-116,327	-101,795.52	-14,531.48	87.5%*	
9607 TOWN AID ROAD							
10495 9607 TOWN ROAD AID	-669,372	1,261	-668,111	-666,699.14	-1,411.86	99.8%*	
9623 MASHANTUCKET PEQUOT FUND							
10495 9623 MASHANTUCKET PEQUOT	-725,946	0	-725,946	-725,946.00	.00	100.0%	
9641 MUNICIPAL STABILIZATION GRANT							
10495 9641 MUNICIPAL STABILIZAT	-1,646,236	0	-1,646,236	-1,646,236.00	.00	100.0%	
9642 MRS MV PROPERTY TAX							
10495 9642 MRS MV PROPERTY TAX	-7,677,027	-4,207,391	-11,884,418	-11,884,418.22	.22	100.0%	

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
095 STATE OF CONNECTICUT	ESTIM REV	ADJUSTMTS	EST REV	REVENUE	REVENUE	USE/COL

9644 NIP TAX INITIATIVE

10495 9644 NIP TAX INITIATIVE	-72,000	0	-72,000	-85,060.80	13,060.80	118.1%
TOTAL STATE OF CONNECTICUT	-18,134,031	-5,032,855	-23,166,886	-25,084,487.40	1,917,601.40	108.3%
TOTAL REVENUES	-18,134,031	-5,032,855	-23,166,886	-25,084,487.40	1,917,601.40	

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
096 EDUCATION-STATE OF CONN.	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
9602 ADULT EDUCATION							
10496 9602 ADULT EDUCATION	-353,618	-17,505	-371,123	-374,737.00	3,614.00	101.0%	
9604 MAGNET SCHOOLS							
10496 9604 MAGNET SCHOOLS	-13,000	-9,100	-22,100	-23,400.00	1,300.00	105.9%	
9610 NON-PUBLIC SCH.HEALTH SER							
10496 9610 NON-PUBLIC SCHOOL HE	-116,616	-15,851	-132,467	-135,282.00	2,815.00	102.1%	
9614 E.C.S.GRANT							
10496 9614 E.C.S. GRANT	-22,937,247	-93,514	-23,030,761	-23,074,082.00	43,321.00	100.2%	
TOTAL EDUCATION-STATE OF CONN.	-23,420,481	-135,970	-23,556,451	-23,607,501.00	51,050.00	100.2%	
TOTAL REVENUES	-23,420,481	-135,970	-23,556,451	-23,607,501.00	51,050.00		

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
097 MISCELLANEOUS						
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
10497 9637 SCHOLL BUS TRAFFIC E	-7,000	5,003	-1,997	-1,897.00	-100.00	95.0%*
9701 PILOT - GREATER NEW HAVEN WPCA						
10497 9701 PILOT - GREATER NEW	-73,100	-200	-73,300	-73,300.00	.00	100.0%
9703 WTR.AUTH.IN LIEU OF TAXES						
10497 9703 PILOT-WATER AUTHORIT	-1,291,158	-6,349	-1,297,507	-1,437,078.22	139,571.22	110.8%
9708Y YALE UNIVERSITY						
10497 9708Y YALE UNIVERSITY	0	-1	-1	.00	-1.00	.0%*
TOTAL MISCELLANEOUS	-1,371,258	-1,547	-1,372,805	-1,512,275.22	139,470.22	110.2%
TOTAL REVENUES	-1,371,258	-1,547	-1,372,805	-1,512,275.22	139,470.22	

TOWN OF HAMDEN



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

FOR 2024 13							
ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
305	ACCTS. RECEIVABLE-OTHER	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL
3069 EXTRA DUTY INTEREST							
11305	3069 EXTRA DUTY INTEREST	0	0	0	-15,697.69	15,697.69	100.0%
	TOTAL ACCTS. RECEIVABLE-OTHER	0	0	0	-15,697.69	15,697.69	100.0%
	TOTAL REVENUES	0	0	0	-15,697.69	15,697.69	

TOWN OF HAMDEN



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

FOR 2024 13							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE		REMAINING REVENUE	PCT USE/COL
GRAND TOTAL	-275,979,969	-18,231,891	-294,211,860	-293,588,218.79		-629,614.80	99.8%
** END OF REPORT - Generated by Rick Galarza **							

**FY 2023-2024 BUDGET VS ACTUAL UNAUDITED
RESULTS THROUGH JUNE 30, 2024
TOWN AND BOE EXPENSE**

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
00 DEBT SERVICE	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED	
10001 DEBT SERVICE								
0810 PRINCIPAL								
10001 0810 PRINCIPAL	455,000	5,745,000	6,200,000	6,200,000.00	.00	.00	100.0%	
0810P POB PRINCIPAL								
10001 0810P POB PRINCIPAL	2,630,000	120,000	2,750,000	2,750,000.00	.00	.00	100.0%	
0811 INTEREST								
10001 0811 INTEREST	8,849,321	2,271,278	11,120,599	11,120,592.07	.00	6.52	100.0%	
0811P POB INTEREST								
10001 0811P POB INTEREST	5,411,131	-2,342,094	3,069,037	2,677,621.60	.00	391,415.40	87.2%	
0821 CAPITAL INVESTMENT FUND CONTR								
10001 0821 TAN - INTEREST REPAY	0	250,000	250,000	.00	.00	250,000.00	.0%	
0823 FUND BALANCE RESTORATION								
10001 0823 FUND BALANCE RESTORA	8,654,548	-3,654,548	5,000,000	-5,840.81	.00	5,005,840.81	-.1%	
TOTAL DEBT SERVICE	26,000,000	2,389,636	28,389,636	22,742,372.86	.00	5,647,262.73	80.1%	
TOTAL EXPENSES	26,000,000	2,389,636	28,389,636	22,742,372.86	.00	5,647,262.73		

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
01 LEGISLATIVE COUNCIL	APPROP	ADJUSTNTS	BUDGET			BUDGET	USED	
10101 LEG. COUNCIL ADMIN.								
0110 SALARIES								
10101 0110 REGULAR SALARIES	166,176	-6,100	160,076	102,695.66	.00	57,380.34	64.2%	
0120 TEMPORARY WAGES								
10101 0120 TEMPORARY WAGES	0	50,000	50,000	24,337.50	.00	25,662.50	48.7%	
0140 LONGEVITY								
10101 0140 LONGEVITY	1,815	75	1,890	1,890.00	.00	.00	100.0%	
0510 ADVERTISING								
10101 0510 ADVERTISING	20,000	6,100	26,100	26,023.83	.00	76.17	99.7%	
0576 SPECIAL PROJECTS								
10101 0576 SPECIAL PROJECTS	2,000	0	2,000	1,810.00	.00	190.00	90.5%	
0592 LEGAL FINANCIAL								
10101 0592 LEGAL LAWYER	100,000	-25,000	75,000	45,888.32	.00	29,111.68	61.2%	
0595 ANNUAL AUDIT								
10101 0595 ANNUAL AUDIT	70,000	10,000	80,000	49,500.00	.00	30,500.00	61.9%	
0612T TRAINING								
10101 0612T TRAINING	20,000	-20,000	0	.00	.00	.00	.0%	
0965 EMERGENCY & CONTINGENCY F								
10101 0965 EMERG & CONTINGENCY	1,108,016	-507,507	600,509	259,397.20	.00	341,111.80	43.2%	

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
01 LEGISLATIVE COUNCIL	APPROP	ADJUSTNTS	BUDGET			BUDGET	USED	
10143 LEG. COUNCIL LEGISLATIVE								
0590 PROFESSIONAL/TECH SERVICE								
10143 0590 PROFESSIONAL/TECH SE	16,200	0	16,200	14,792.37	.00	1,407.63	91.3%	
0670 FOOD PRODUCTS								
10143 0670 FOOD PRODUCTS	500	4,000	4,500	1,900.46	.00	2,599.54	42.2%	
0933 SETTLEMENT RESERVE								
10143 0933 SETTLEMENT RESERVE	100,000	-50,000	50,000	.00	.00	50,000.00	.0%	
0941 EXPENSE ALLOW.								
10143 0941 STIPEND/REIMBURSEMEN	34,000	0	34,000	31,840.00	.00	2,160.00	93.6%	
TOTAL LEGISLATIVE COUNCIL	1,638,707	-538,432	1,100,275	560,075.34	.00	540,199.66	50.9%	
TOTAL EXPENSES	1,638,707	-538,432	1,100,275	560,075.34	.00	540,199.66		

TOWN OF HAMDEN



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

FOR 2024 13								
ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
10201 MAYOR ADMINISTRATION								
0110 SALARIES								
10201 0110 REGULAR SALARIES	433,532	5,940	439,472	439,580.96	.00	-108.96	100.0%	
0140 LONGEVITY								
10201 0140 LONGEVITY	745	-100	645	645.00	.00	.00	100.0%	
0172 EXPENSE REIMBURSEMENT								
10201 0172 EXPENSE REIMBURSEMEN	500	0	500	.00	.00	500.00	.0%	
0329 TOWN EVENTS								
10201 0329 TOWN EVENTS	2,500	500	3,000	2,872.88	.00	127.12	95.8%	
0350 PROFESSIONAL MEETINGS								
10201 0350 PROFESSIONAL MEETING	2,500	-1,000	1,500	1,373.02	.00	126.98	91.5%	
0510 ADVERTISING								
10201 0510 ADVERTISING	0	250	250	139.95	.00	110.05	56.0%	
0541 DUES/SUBSCRIPTIONS								
10201 0541 DUES/SUBSCRIPTIONS	250	0	250	.00	.00	250.00	.0%	
0542 VETERANS MEMORIAL PARADE								
10201 0542 VETERANS MEMORIAL PA	2,500	-1,280	1,220	1,219.62	.00	.38	100.0%	
0558 MUNICIPAL SERVICE FEES								
10201 0558 MUNICIPAL SERVICE FE	88,000	-10,910	77,090	76,587.44	.00	502.56	99.3%	

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02	MAYOR'S OFFICE	APPROP	ADJSTMTS	BUDGET				
0590 PROFESSIONAL/TECH SERVICE								
10201	0590 PROFESSIONAL/TECH SE	3,000	-3,000	0	.00	.00	.00	.0%
0966 COMMISSION EXPENSES								
10201	0966 COMMISSION EXPENSES	250	0	250	.00	.00	250.00	.0%
TOTAL MAYOR'S OFFICE		533,777	-9,600	524,177	522,418.87	.00	1,758.13	99.7%
TOTAL EXPENSES		533,777	-9,600	524,177	522,418.87	.00	1,758.13	

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13								
ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10401 ELECTION & REG. ADMIN.								
0110 SALARIES								
10401 0110	REGULAR SALARIES	111,614	4,092	115,706	107,493.33	.00	8,212.67	92.9%
0130 OVERTIME								
10401 0130	OVERTIME	1,145	1,443	2,588	2,586.27	.00	1.73	99.9%
0140 LONGEVITY								
10401 0140	LONGEVITY	1,020	0	1,020	1,020.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS								
10401 0350	PROFESSIONAL MEETING	2,200	200	2,400	2,100.20	.00	299.80	87.5%
0460 TELEPHONE SERVICE								
10401 0460	TELEPHONE SERVICE	2,420	-420	2,000	1,868.86	.00	131.14	93.4%
0510 ADVERTISING								
10401 0510	ADVERTISING	150	0	150	.00	.00	150.00	.0%
0513 CONTRACT SERVICES								
10401 0513	CONTRACT SERVICES	15,060	0	15,060	7,420.00	.00	7,640.00	49.3%
0515 PRINTING/REPRODUCTION								
10401 0515	PRINTING/REPRODUCTION	6,270	-2,670	3,600	3,519.00	.00	81.00	97.8%
0541 DUES/SUBSCRIPTIONS								
10401 0541	DUES/SUBSCRIPTIONS	180	0	180	170.00	.00	10.00	94.4%

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
04 REGISTRAR OF VOTERS	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED	
0575 EQUIPMENT MAINT.								
10401 0575 EQUIPMENT MAINT.	256	524	780	.00	.00	780.00	.0%	
0590 PROFESSIONAL/TECH SERVICE								
10401 0590 PROFESSIONAL/TECH SE	35,482	-1,432	34,050	34,016.00	.00	34.00	99.9%	
0615 ELECTION SUPPLIES								
10401 0615 ELECTION SUPPLIES	24,580	-12,184	12,396	12,204.58	.00	191.42	98.5%	
0670 FOOD PRODUCTS								
10401 0670 FOOD PRODUCTS	2,008	592	2,600	2,544.60	.00	55.40	97.9%	
10488 ELECTION & REG. PRIMARIES								
0460 TELEPHONE SERVICE								
10488 0460 TELEPHONE SERVICE	2,420	1,180	3,600	3,075.85	.00	524.15	85.4%	
0510 ADVERTISING								
10488 0510 ADVERTISING	150	0	150	.00	.00	150.00	.0%	
0513 CONTRACT SERVICES								
10488 0513 CONTRACT SERVICES	7,220	6,400	13,620	2,720.00	.00	10,900.00	20.0%	
0515 PRINTING/REPRODUCTION								
10488 0515 PRINTING/REPRODUCTIO	13,500	6,200	19,700	15,351.03	.00	4,348.97	77.9%	

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13								
ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
04	REGISTRAR OF VOTERS	APPROP	ADJUSTMENTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0590 PROFESSIONAL/TECH SERVICE								
10488	0590 PROFESSIONAL/TECH SE	39,144	49,556	88,700	83,772.00	.00	4,928.00	94.4%
0615 ELECTION SUPPLIES								
10488	0615 ELECTION SUPPLIES	15,500	9,200	24,700	14,586.25	.00	10,113.75	59.1%
0670 FOOD PRODUCTS								
10488	0670 FOOD PRODUCTS	2,316	3,084	5,400	4,126.50	.00	1,273.50	76.4%
	TOTAL REGISTRAR OF VOTERS	282,635	65,765	348,400	298,574.47	.00	49,825.53	85.7%
	TOTAL EXPENSES	282,635	65,765	348,400	298,574.47	.00	49,825.53	

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
05 FINANCE OFFICE	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED	
10501 FINANCE ADMINISTRATION								
0110 SALARIES								
10501 0110 REGULAR SALARIES	836,592	3,161	839,753	842,552.19	.00	-2,799.19	100.3%	
0120 TEMPORARY WAGES								
10501 0120 TEMPORARY WAGES	10,000	-5,500	4,500	.00	.00	4,500.00	.0%	
0130 OVERTIME								
10501 0130 OVERTIME	60,000	162,000	222,000	215,611.22	.00	6,388.78	97.1%	
0134 PAY DIFFERENTIAL								
10501 0134 PAY DIFFERENTIAL	1,000	0	1,000	213.30	.00	786.70	21.3%	
0140 LONGEVITY								
10501 0140 LONGEVITY	2,445	-3	2,442	250.00	.00	2,192.00	10.2%	
0310 MILEAGE								
10501 0310 MILEAGE	1,000	2,425	3,425	3,424.83	.00	.17	100.0%	
0350 PROFESSIONAL MEETINGS								
10501 0350 SEMINARS/PROFESSIONA	6,000	0	6,000	199.00	.00	5,801.00	3.3%	
0541 DUES/SUBSCRIPTIONS								
10501 0541 DUES/SUBSCRIPTIONS	2,000	0	2,000	595.00	.00	1,405.00	29.8%	
0552 LAND/BUILDINGS RENTAL								
10501 0552 BUILDINGS RENTAL VOL	74,292	-27,000	47,292	47,292.00	.00	.00	100.0%	

TOWN OF HAMDEN



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

FOR 2024 13								
ACCOUNTS FOR: 05	FINANCE OFFICE	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
10501 0590	PROFESSIONAL/TECH SE	70,000	3,074,000	3,144,000	3,143,912.54	.00	87.46	100.0%
0610 OFFICE SUPPLIES								
10501 0610	OFFICE SUPPLIES	4,000	0	4,000	1,552.08	-461.21	2,909.13	27.3%
0677 RESERVE FOR NEGOTIATIONS								
10501 0677	RESERVE FOR NEGOTIAT	200,000	-173,763	26,237	.00	.00	26,237.00	.0%
9953 TRANSFER OUT								
10501 9953	TRANSFER OUT - CIP	0	4,739,999	4,739,999	4,739,999.00	.00	.00	100.0%
10517 INSURANCE								
0937 INSURANCE MANAGEMENT								
10517 0937	INSURANCE MANAGEMENT	10,000	20,000	30,000	29,362.25	.00	637.75	97.9%
0938 INSURANCE LIABILITY								
10517 0938	INSURANCE LIABILITY	1,400,000	229,150	1,629,150	1,626,324.45	.00	2,825.55	99.8%
0958 INSURANCE CLAIMSVE								
10517 0958	INSURANCE CLAIMS	100,000	30,000	130,000	96,216.96	.00	33,783.04	74.0%
0965 EMERGENCY & CONTINGENCY F								
10517 0965	EMERGENCY & CONTINGE	50,000	0	50,000	49,103.25	.00	896.75	98.2%

TOWN OF HAMDEN



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

FOR 2024 13								
ACCOUNTS FOR: 05	FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0985 ENVIRONMENTAL STUDIES & WORK								
10517	0985 ENVIRONMENTAL COMPLI	10,000	20,000	30,000	29,882.70	.00	117.30	99.6%
10580 FINANCE DATA PROCESSING								
0575 EQUIPMENT MAINT.								
10580	0575 EQUIPMENT MAINTENANC	734,916	200,584	935,500	819,344.04	.00	116,155.96	87.6%
519B ICE RINK								
10580	519B ICE RINK MANAGEMENT	257,500	0	257,500	257,500.00	.00	.00	100.0%
519E TORNADO REPAYMENT EXPENSE								
10580	519E TORNADO REPAYMENT EX	250,000	0	250,000	250,000.00	.00	.00	100.0%
TOTAL FINANCE OFFICE		4,079,745	8,275,053	12,354,798	12,153,334.81	-461.21	201,924.40	98.4%
TOTAL EXPENSES		4,079,745	8,275,053	12,354,798	12,153,334.81	-461.21	201,924.40	

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
06 ASSESSOR'S OFFICE	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED	
10601 ASSESSOR ADMINISTRATION								
0110 SALARIES								
10601 0110 REGULAR SALARIES	432,002	-45,705	386,297	369,416.64	.00	16,880.36	95.6%	
0120 TEMPORARY WAGES								
10601 0120 TEMPORARY WAGES	0	135,000	135,000	132,532.50	.00	2,467.50	98.2%	
0130 OVERTIME								
10601 0130 OVERTIME	7,500	2,000	9,500	9,234.51	.00	265.49	97.2%	
0140 LONGEVITY								
10601 0140 LONGEVITY	870	51	921	920.00	.00	1.00	99.9%	
0351 EDUCATION SEMINARS								
10601 0351 EDUCATION SEMINARS	4,000	3,500	7,500	1,317.00	.00	6,183.00	17.6%	
0541 DUES/SUBSCRIPTIONS								
10601 0541 DUES/SUBSCRIPTIONS	500	2,000	2,500	2,168.10	.00	331.90	86.7%	
0590 PROFESSIONAL/TECH SERVICE								
10601 0590 PROFESSIONAL/TECH SE	75,000	0	75,000	31,090.22	.00	43,909.78	41.5%	
0718 BOOKS, MAPS, MANUALS								
10601 0718 BOOKS, MAPS, MANUALS	3,000	1,000	4,000	.00	.00	4,000.00	.0%	
TOTAL ASSESSOR'S OFFICE	522,872	97,846	620,718	546,678.97	.00	74,039.03	88.1%	
TOTAL EXPENSES	522,872	97,846	620,718	546,678.97	.00	74,039.03		

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED				AVAILABLE	PCT
07 REVIEW OF ASSESSMENTS	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED

10701 REVIEW OF ASSESS. ADMIN.

0942 STIPEND

10701 0942 STIPEND	3,600	0	3,600	.00	.00	3,600.00	.0%
TOTAL REVIEW OF ASSESSMENTS	3,600	0	3,600	.00	.00	3,600.00	.0%
TOTAL EXPENSES	3,600	0	3,600	.00	.00	3,600.00	

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
08 TAX OFFICE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
10801 TAX ADMINISTRATION								
0110 SALARIES								
10801 0110 REGULAR SALARIES	324,059	-21,827	302,232	277,569.27	.00	24,662.73	91.8%	
0130 OVERTIME								
10801 0130 OVERTIME	6,000	-1,000	5,000	4,305.94	.00	694.06	86.1%	
0134 PAY DIFFERENTIAL								
10801 0134 PAY DIFFERENTIAL	1,200	1,300	2,500	2,432.64	.00	67.36	97.3%	
0140 LONGEVITY								
10801 0140 LONGEVITY	2,095	-1,125	970	250.00	.00	720.00	25.8%	
0351 EDUCATION SEMINARS								
10801 0351 EDUCATION SEMINARS	1,700	300	2,000	1,235.00	.00	765.00	61.8%	
0510 ADVERTISING								
10801 0510 ADVERTISING	2,000	0	2,000	1,194.36	.00	805.64	59.7%	
0541 DUES/SUBSCRIPTIONS								
10801 0541 DUES/SUBSCRIPTIONS	250	0	250	20.00	.00	230.00	8.0%	
0590 PROFESSIONAL/TECH SERVICE								
10801 0590 PROFESSIONAL/TECH SE	0	600	600	340.00	.00	260.00	56.7%	
TOTAL TAX OFFICE	337,304	-21,752	315,552	287,347.21	.00	28,204.79	91.1%	
TOTAL EXPENSES	337,304	-21,752	315,552	287,347.21	.00	28,204.79		

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
09 TOWN ATTORNEY	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED	
10901 TOWN ATTORNEY ADMIN.								
0110 SALARIES								
10901 0110 REGULAR SALARIES	276,246	43,790	320,036	304,246.45	.00	15,789.55	95.1%	
0140 LONGEVITY								
10901 0140 LONGEVITY	1,050	0	1,050	1,050.00	.00	.00	100.0%	
0541 DUES/SUBSCRIPTIONS								
10901 0541 DUES/SUBSCRIPTIONS	825	0	825	365.00	.00	460.00	44.2%	
0718 BOOKS, MAPS, MANUALS								
10901 0718 BOOKS, MAPS, MANUALS	3,000	0	3,000	2,484.00	-207.00	723.00	75.9%	
0966 COMMISSION EXPENSES								
10901 0966 POLICE COMMISSION EX	0	74,302	74,302	.00	.00	74,302.00	.0%	
10918 TOWN ATTY. LEGAL AFFAIRS								
0590 PROFESSIONAL/TECH SERVICE								
10918 0590 PROFESSIONAL/TECH SE	415,000	-165,000	250,000	249,428.74	.00	571.26	99.8%	
0934 COURT JUDGMENT								
10918 0934 COURT JUDGMENT	3,000	0	3,000	.00	.00	3,000.00	.0%	
0940 FEE REIMBURSEMENT								
10918 0940 FEE REIMBURSEMENT	1,500	0	1,500	481.30	.00	1,018.70	32.1%	

TOWN OF HAMDEN



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

FOR 2024 13								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
09	TOWN ATTORNEY	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
	TOTAL TOWN ATTORNEY	700,621	-46,908	653,713	558,055.49	-207.00	95,864.51	85.3%
	TOTAL EXPENSES	700,621	-46,908	653,713	558,055.49	-207.00	95,864.51	

TOWN OF HAMDEN



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

FOR 2024 13								
ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
11001 TOWN CLERK ADMINISTRATION								
0110 SALARIES								
11001 0110 REGULAR SALARIES	463,557	22,432	485,989	456,174.81	.00	29,814.19	93.9%	
0130 OVERTIME								
11001 0130 OVERTIME	6,000	2,000	8,000	3,298.14	.00	4,701.86	41.2%	
0134 PAY DIFFERENTIAL								
11001 0134 PAY DIFFERENTIAL	700	0	700	624.62	.00	75.38	89.2%	
0140 LONGEVITY								
11001 0140 LONGEVITY	1,225	775	2,000	970.00	.00	1,030.00	48.5%	
0510 ADVERTISING								
11001 0510 ADVERTISING	5,000	6,500	11,500	10,605.52	.00	894.48	92.2%	
0518 BINDING								
11001 0518 BINDING	2,140	-1,140	1,000	.00	.00	1,000.00	.0%	
0529 LAND RECORDS INDEXING								
11001 0529 LAND RECORDS INDEXIN	85,000	-13,900	71,100	57,489.75	.00	13,610.25	80.9%	
0541 DUES/SUBSCRIPTIONS								
11001 0541 DUES/SUBSCRIPTIONS	1,100	-100	1,000	929.00	.00	71.00	92.9%	
0543 MISC EQUIPMENT								
11001 0543 MISC EQUIPMENT	0	20,000	20,000	.00	.00	20,000.00	.0%	

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
10 TOWN CLERK'S OFFICE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0581 RECORD REPRODUCTION								
11001 0581 RECORD REPRODUCTION	2,700	0	2,700	.00	.00	2,700.00	.0%	
0590 PROFESSIONAL/TECH SERVICE								
11001 0590 PROFESSIONAL/TECH SE	5,000	-200	4,800	4,750.00	-1,750.00	1,800.00	62.5%	
0615 ELECTION SUPPLIES								
11001 0615 ELECTION SUPPLIES	20,000	-4,600	15,400	14,391.87	-260.00	1,268.13	91.8%	
0940 FEE REIMBURSEMENT								
11001 0940 FEE REIMBURSEMENT	803,000	-369,398	433,602	433,602.00	.00	.00	100.0%	
11012 COMMISSION CLERKS								
0510 ADVERTISING								
11012 0510 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%	
0590 PROFESSIONAL/TECH SERVICE								
11012 0590 PROFESSIONAL/TECH SE	25,800	25,500	51,300	34,773.00	.00	16,527.00	67.8%	
TOTAL TOWN CLERK'S OFFICE	1,422,222	-312,131	1,110,091	1,017,608.71	-2,010.00	94,492.29	91.5%	
TOTAL EXPENSES	1,422,222	-312,131	1,110,091	1,017,608.71	-2,010.00	94,492.29		

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
11 PLANNING AND ZONING	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED	
11101 PLANNING & ZONING ADMIN.								
0110 SALARIES								
11101 0110 REGULAR SALARIES	582,660	-7,791	574,869	554,088.72	.00	20,780.28	96.4%	
0130 OVERTIME								
11101 0130 OVERTIME	4,000	1,000	5,000	3,846.89	.00	1,153.11	76.9%	
0140 LONGEVITY								
11101 0140 LONGEVITY	4,097	0	4,097	3,565.00	.00	532.00	87.0%	
0510 ADVERTISING								
11101 0510 ADVERTISING	8,000	12,000	20,000	17,628.09	.00	2,371.91	88.1%	
0540S SIGNS & IWC MEDALLIONS								
11101 0540S SIGNS & IWC MEDALLI	1,000	-250	750	.00	.00	750.00	.0%	
0541 DUES/SUBSCRIPTIONS								
11101 0541 DUES/SUBSCRIPTIONS	2,500	0	2,500	2,412.00	.00	88.00	96.5%	
0590 PROFESSIONAL/TECH SERVICE								
11101 0590 PROFESSIONAL/TECH SE	50,000	25,000	75,000	37,103.41	.00	37,896.59	49.5%	
0672 UNIFORM PURCHASE ALLOW								
11101 0672 UNIFORM PURCHASE ALL	550	0	550	550.00	.00	.00	100.0%	
0940 FEE REIMBURSEMENT								
11101 0940 FEE REIMBURSEMENT	232	0	232	-8,700.00	.00	8,932.00-3750.0%		

TOWN OF HAMDEN



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

FOR 2024 13								
ACCOUNTS FOR: 11	PLANNING AND ZONING	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL PLANNING AND ZONING	653,039	29,959	682,998	610,494.11	.00	72,503.89	89.4%
	TOTAL EXPENSES	653,039	29,959	682,998	610,494.11	.00	72,503.89	

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
12 HUMAN RESOURCES OFFICE	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED	
11201 PERSONNEL ADMINISTRATION								
0110 SALARIES								
11201 0110 REGULAR SALARIES	334,488	-26,322	308,166	294,726.78	.00	13,439.22	95.6%	
0120 TEMPORARY WAGES								
11201 0120 TEMPORARY WAGES	10,000	-5,000	5,000	3,202.00	.00	1,798.00	64.0%	
0130 OVERTIME								
11201 0130 OVERTIME	5,000	5,000	10,000	8,417.61	.00	1,582.39	84.2%	
0140 LONGEVITY								
11201 0140 LONGEVITY	1,495	925	2,420	2,340.00	.00	80.00	96.7%	
0350 PROFESSIONAL MEETINGS								
11201 0350 PROFESSIONAL MEETING	1,000	-500	500	420.00	.00	80.00	84.0%	
0510 ADVERTISING								
11201 0510 ADVERTISING	10,000	-6,000	4,000	1,699.00	.00	2,301.00	42.5%	
0541 DUES/SUBSCRIPTIONS								
11201 0541 DUES/SUBSCRIPTIONS	700	300	1,000	826.00	.00	174.00	82.6%	
0612T TRAINING								
11201 0612T TRAINING	30,000	-18,000	12,000	11,611.81	.00	388.19	96.8%	
0942 STIPEND								
11201 0942 STIPEND	5,000	-5,000	0	.00	.00	.00	.0%	

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
12 HUMAN RESOURCES OFFICE	APPROP	ADJSTNTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
11229 PERS. PERSONNEL ADMIN.								
0612 TEST SUPPLIES								
11229 0612 TEST SUPPLIES	18,000	-7,500	10,500	9,084.67	.00		1,415.33	86.5%
11294 PERSONNEL MEDICAL INSUR.								
0240 PHYSICAL EXAMS								
11294 0240 PHYSICAL EXAMS	30,000	15,000	45,000	35,315.00	-1,010.00		10,695.00	76.2%
0590 PROFESSIONAL/TECH SERVICE								
11294 0590 PROFESSIONAL/TECH SE	12,000	106,000	118,000	100,776.46	.00		17,223.54	85.4%
TOTAL HUMAN RESOURCES OFFICE	457,683	58,903	516,586	468,419.33	-1,010.00		49,176.67	90.5%
TOTAL EXPENSES	457,683	58,903	516,586	468,419.33	-1,010.00		49,176.67	

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13								
ACCOUNTS FOR: 14	ECONOMIC & COMMUNITY DEV.	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11411 ECONOMIC DEVELOPMENT								
0110 SALARIES								
11411 0110	REGULAR SALARIES	254,884	15,000	269,884	269,571.46	.00	312.54	99.9%
0130 OVERTIME								
11411 0130	OVERTIME	0	1,100	1,100	1,096.25	.00	3.75	99.7%
0140 LONGEVITY								
11411 0140	LONGEVITY	670	80	750	750.00	.00	.00	100.0%
0320 MONTHLY ALLOWANCE								
11411 0320	MONTHLY ALLOWANCE	500	-250	250	.00	.00	250.00	.0%
0350 PROFESSIONAL MEETINGS								
11411 0350	PROFESSIONAL MEETING	2,000	2,000	4,000	816.15	.00	3,183.85	20.4%
0360 BUSINESS TRAVEL								
11411 0360	BUSINESS TRAVEL	2,000	-500	1,500	.00	.00	1,500.00	.0%
0510 ADVERTISING								
11411 0510	ADVERTISING	4,000	0	4,000	1,999.19	.00	2,000.81	50.0%
0541 DUES/SUBSCRIPTIONS								
11411 0541	DUES/SUBSCRIPTIONS	5,000	0	5,000	4,163.25	.00	836.75	83.3%
0548 REGIONAL ECONOMIC XCELLERATION								
11411 0548	REGIONAL ECONOMIC XC	15,000	-5,000	10,000	10,000.00	.00	.00	100.0%

TOWN OF HAMDEN



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

FOR 2024 13								
ACCOUNTS FOR: 14	ECONOMIC & COMMUNITY DEV.	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0548M MARKETING CONSULTANT								
11411	0548M MARKETING CONSULTAN	10,000	23,600	33,600	18,787.02	.00	14,812.98	55.9%
0590 PROFESSIONAL/TECH SERVICE								
11411	0590 PROFESSIONAL/TECH SE	0	47,000	47,000	20,972.43	.00	26,027.57	44.6%
0942 STIPEND								
11411	0942 STIPEND-ECON DEV SUP	25,000	-22,900	2,100	2,019.22	.00	80.78	96.2%
TOTAL ECONOMIC & COMMUNITY DEV.		319,054	60,130	379,184	330,174.97	.00	49,009.03	87.1%
TOTAL EXPENSES		319,054	60,130	379,184	330,174.97	.00	49,009.03	

TOWN OF HAMDEN



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UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13								
ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
11701 PURCHASING ADMINISTRATION								
0110 SALARIES								
11701 0110 REGULAR SALARIES	234,264	4,116	238,380	239,463.62	.00	-1,083.62	100.5%	
0130 OVERTIME								
11701 0130 OVERTIME	13,800	-3,800	10,000	749.35	.00	9,250.65	7.5%	
0140 LONGEVITY								
11701 0140 LONGEVITY	1,320	-620	700	-50.00	.00	750.00	-7.1%	
0350 PROFESSIONAL MEETINGS								
11701 0350 PROFESSIONAL MEETING	5,000	-2,000	3,000	2,999.13	.00	.87	100.0%	
0410 NATURAL GAS								
11701 0410 NATURAL GAS	230,000	10,000	240,000	222,230.60	.00	17,769.40	92.6%	
0420 ELECTRICITY								
11701 0420 ELECTRICITY	920,000	-246,000	674,000	355,180.67	.00	318,819.33	52.7%	
0440 STREET LIGHTING								
11701 0440 STREET LIGHTING	1,200,000	100,000	1,300,000	1,117,811.94	.00	182,188.06	86.0%	
0450 WATER								
11701 0450 WATER	250,000	10,000	260,000	188,043.44	.00	71,956.56	72.3%	
0451 HYDRANT WATER SERVICE								
11701 0451 HYDRANT WATER SERVIC	1,200,000	100,000	1,300,000	1,110,147.99	.00	189,852.01	85.4%	

TOWN OF HAMDEN



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FOR 2024 13								
ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0460 TELEPHONE SERVICE								
11701 0460 TELEPHONE SERVICE	220,000	-1,500	218,500	212,868.26	.00	5,631.74	97.4%	
0461 TEL REPAIR/INSTALLATION								
11701 0461 TEL REPAIR/INSTALLAT	24,000	-15,500	8,500	5,855.40	.00	2,644.60	68.9%	
0510 ADVERTISING								
11701 0510 ADVERTISING	5,000	1,000	6,000	5,803.11	.00	196.89	96.7%	
0515 PRINTING/REPRODUCTION								
11701 0515 PRINTING/REPRODUCTIO	45,000	0	45,000	31,918.49	-1,300.08	14,381.59	68.0%	
0541 DUES/SUBSCRIPTIONS								
11701 0541 DUES/SUBSCRIPTIONS	1,000	0	1,000	1,000.00	.00	.00	100.0%	
0550 POSTAGE								
11701 0550 POSTAGE	100,000	10,000	110,000	93,691.30	.00	16,308.70	85.2%	
0556 RENTAL EQUIPMENT								
11701 0556 RENTAL - EQUIPMENT	4,000	0	4,000	4,072.10	.00	-72.10	101.8%	
0560 OFFICE EQUIPMENT REPAIRS								
11701 0560 OFFICE EQUIPMENT REP	30,000	0	30,000	18,058.22	.00	11,941.78	60.2%	
0571 RADIO REPAIRS								
11701 0571 RADIO REPAIRS	16,000	3,111	19,111	19,110.98	.00	.02	100.0%	

TOWN OF HAMDEN



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FOR 2024 13								
ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0610 OFFICE SUPPLIES								
11701 0610 OFFICE SUPPLIES	14,000	6,000	20,000	19,692.00	-855.83	1,163.83	94.2%	
0627 DIESEL FUEL								
11701 0627 DIESEL FUEL	279,500	-61,366	218,134	218,133.53	.00	.47	100.0%	
0628 UNLEADED GAS								
11701 0628 UNLEADED GASOLINE	357,500	33,500	391,000	379,023.81	.00	11,976.19	96.9%	
0630 HEATING FUEL								
11701 0630 HEATING FUEL	10,500	510	11,010	8,857.03	.00	2,152.97	80.4%	
0665 DUPLICATE/PHOTO SUPPLIES								
11701 0665 DUPLICATE/PHOTO SUPP	13,000	0	13,000	12,452.16	-499.80	1,047.64	91.9%	
0681 COMPUTER SUPPLIES								
11701 0681 COMPUTER SUPPLIES	15,000	600	15,600	12,698.76	.00	2,901.24	81.4%	
0710 OFFICE EQUIPMENT								
11701 0710 OFFICE EQUIPMENT	60,000	-36,711	23,289	20,800.67	.00	2,488.33	89.3%	
TOTAL PURCHASING	5,248,884	-88,660	5,160,224	4,300,612.56	-2,655.71	862,267.15	83.3%	
TOTAL EXPENSES	5,248,884	-88,660	5,160,224	4,300,612.56	-2,655.71	862,267.15		

TOWN OF HAMDEN



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

FOR 2024 13

ACCOUNTS FOR: 18	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11801 INFORMATION & TECHNOLOGY DEPT							
0110 SALARIES							
11801 0110 REGULAR SALARIES	215,049	3,258	218,307	216,604.36	.00	1,702.64	99.2%
0130 OVERTIME							
11801 0130 OVERTIME	10,000	4,000	14,000	12,968.48	.00	1,031.52	92.6%
0140 LONGEVITY							
11801 0140 LONGEVITY	250	0	250	250.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
11801 0590 PROFESSIONAL/TECH SE	30,000	-15,000	15,000	5,432.50	.00	9,567.50	36.2%
0590T PROFESSIONAL/TECH TRAINING							
11801 0590T PROFESSIONAL/TECH T	2,500	500	3,000	.00	.00	3,000.00	.0%
0785 COMPUTER EQUIPMENT							
11801 0785 COMPUTER EQUIPMENT	5,000	5,000	10,000	9,922.98	.00	77.02	99.2%
TOTAL INFORMATION & TECHNOLOGY DEPT	262,799	-2,242	260,557	245,178.32	.00	15,378.68	94.1%
TOTAL EXPENSES	262,799	-2,242	260,557	245,178.32	.00	15,378.68	

TOWN OF HAMDEN



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FOR 2024 13								
ACCOUNTS FOR: 19 SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
11901 ELDERLY SERV. ADMIN.								
0110 SALARIES								
11901 0110 REGULAR SALARIES	311,162	-8,990	302,172	182,133.64	.00	120,038.36	60.3%	
0120 TEMPORARY WAGES								
11901 0120 TEMPORARY WAGES	4,000	0	4,000	.00	.00	4,000.00	.0%	
0130 OVERTIME								
11901 0130 OVERTIME	561	10,631	11,192	10,651.45	.00	540.55	95.2%	
0140 LONGEVITY								
11901 0140 LONGEVITY	2,265	75	2,340	1,490.00	.00	850.00	63.7%	
0513 CONTRACT SERVICES								
11901 0513 CONTRACT SERVICES	10,608	0	10,608	8,840.00	.00	1,768.00	83.3%	
0541 DUES/SUBSCRIPTIONS								
11901 0541 DUES/SUBSCRIPTIONS	150	0	150	120.00	.00	30.00	80.0%	
0606 SPECIAL PROGRAMS								
11901 0606 SPECIAL PROGRAMS	8,600	0	8,600	7,647.35	.00	952.65	88.9%	
0650 RECREATION SUPPLIES								
11901 0650 RECREATION SUPPLIES	2,500	1,000	3,500	3,126.50	.00	373.50	89.3%	
0728 TRANSPORTATION AGREEMENT								
11901 0728 TRANSPORTATION AGREE	145,000	0	145,000	79,480.89	.00	65,519.11	54.8%	

TOWN OF HAMDEN



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

FOR 2024 13

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19	SENIOR SERVICES	APPROP	ADJSTMTS	BUDGET				
0940 FEE REIMBURSEMENT								
11901	0940 FEE REIMBURSEMENT	60,654	0	60,654	38,569.45	.00	22,084.55	63.6%
	TOTAL SENIOR SERVICES	545,500	2,716	548,216	332,059.28	.00	216,156.72	60.6%
	TOTAL EXPENSES	545,500	2,716	548,216	332,059.28	.00	216,156.72	

TOWN OF HAMDEN



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

FOR 2024 13								
ACCOUNTS FOR: 20	CULTURAL AFFAIRS AND HUMAN SER	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12001 COMMUNITY SERV. ADMIN.								
0110 SALARIES								
12001 0110	REGULAR SALARIES	304,704	-10,839	293,865	286,367.85	.00	7,496.74	97.4%
0120 TEMPORARY WAGES								
12001 0120	TEMPORARY WAGES	30,000	-15,000	15,000	10,984.11	.00	4,015.89	73.2%
0130 OVERTIME								
12001 0130	OVERTIME	6,000	1,847	7,847	7,847.41	.00	.00	100.0%
0140 LONGEVITY								
12001 0140	LONGEVITY	2,410	0	2,410	1,990.00	.00	420.00	82.6%
0582 FAMILY RELOCATIONS								
12001 0582	FAMILY RELOCATIONS	40,000	80,000	120,000	111,756.00	.00	8,244.00	93.1%
0587 EVICTION COSTS								
12001 0587	EVICTION COSTS	20,000	10,000	30,000	27,704.52	.00	2,295.48	92.3%
0588 GEN ASSIST SERV								
12001 0588	GEN ASSIST SERV	145,000	25,000	170,000	165,034.03	.00	4,965.97	97.1%
0590 PROFESSIONAL/TECH SERVICE								
12001 0590	PROFESSIONAL/TECH SE	45,000	1,514	46,514	46,514.00	.00	.00	100.0%
0650 RECREATION SUPPLIES								
12001 0650	RECREATION SUPPLIES	6,000	0	6,000	5,555.16	.00	444.84	92.6%

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13								
ACCOUNTS FOR: 20	CULTURAL AFFAIRS AND HUMAN SER	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0709 WARMING CENTER								
12001	0709 WARMING CENTER	40,000	0	40,000	39,665.39	.00	334.61	99.2%
0726 FOOD BANK								
12001	0726 FOOD BANK	70,000	50,000	120,000	119,191.54	.00	808.46	99.3%
0727 COMMUNITY GARDEN								
12001	0727 COMMUNITY GARDEN	10,000	0	10,000	7,340.20	.00	2,659.80	73.4%
12002 YOUTH SERVICES								
0110 SALARIES								
12002	0110 REGULAR SALARIES	180,118	-2,799	177,319	169,075.88	.00	8,243.12	95.4%
0130 OVERTIME								
12002	0130 OVERTIME	5,000	0	5,000	4,071.66	.00	928.34	81.4%
0140 LONGEVITY								
12002	0140 LONGEVITY	1,125	0	1,125	1,125.00	.00	.00	100.0%
0366 JUVENILE REVIEW BRD								
12002	0366 JUVENILE REVIEW BRD	75,000	0	75,000	75,000.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS								
12002	0541 DUES/SUBSCRIPTIONS	709	0	709	708.50	.00	.50	99.9%

TOWN OF HAMDEN



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

FOR 2024 13								
ACCOUNTS FOR: 20	CULTURAL AFFAIRS AND HUMAN SER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
12002 0590	PROFESSIONAL/TECH SE	12,000	3,000	15,000	14,800.00	.00	200.00	98.7%
0633H HAMDEN BOYS & GIRLS CLUB								
12002 0633H	HAMDEN BOYS & GIRLS	1,000	-1,000	0	.00	.00	.00	.0%
0636 HAMD PARTNERSHIP FOR Y.C.								
12002 0636	HAMD PARTNERSHIP FOR	0	30,000	30,000	30,000.00	.00	.00	100.0%
0650 RECREATION SUPPLIES								
12002 0650	RECREATION SUPPLIES	6,000	0	6,000	5,997.88	.00	2.12	100.0%
0670 FOOD PRODUCTS								
12002 0670	FOOD PRODUCTS	4,000	1,000	5,000	4,996.80	-188.63	191.83	96.2%
0670V COMMUNITY VOLUNTEERISM								
12002 0670V	YOUTH OPPORTUNITIES	63,840	4,560	68,400	63,799.68	.00	4,600.32	93.3%
3113H YOUTH SERVICES PROGRAMS								
12002 3113H	YOUTH SERV. VARIOU	90,000	0	90,000	88,584.30	.00	1,415.70	98.4%
12004 FAIR RENT								
0110 SALARIES								
12004 0110	SALARIES	0	40,668	40,668	28,105.79	.00	12,562.21	69.1%

TOWN OF HAMDEN



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

FOR 2024 13								
ACCOUNTS FOR: 20	CULTURAL AFFAIRS AND HUMAN SER	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0510 ADVERTISING								
12004 0510	ADVERTISING	0	2,000	2,000	.00	.00	2,000.00	.0%
0540 SUPPLIES								
12004 0540	SUPPLIES	0	2,500	2,500	.00	.00	2,500.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
12004 0590	PROFESSIONAL/TECH SE	0	5,000	5,000	.00	.00	5,000.00	.0%
TOTAL CULTURAL AFFAIRS AND HUMAN SER		1,157,906	227,451	1,385,357	1,316,215.70	-188.63	69,329.93	95.0%
TOTAL EXPENSES		1,157,906	227,451	1,385,357	1,316,215.70	-188.63	69,329.93	

TOWN OF HAMDEN



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

FOR 2024 13								
ACCOUNTS FOR: 23	ANIMAL CONTROL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12301 ANIMAL CONTROL								
0110 SALARIES								
12301 0110	REGULAR SALARIES	114,488	-14,105	100,383	97,448.77	.00	2,934.23	97.1%
0120 TEMPORARY WAGES								
12301 0120	TEMPORARY WAGES	5,000	-5,000	0	.00	.00	.00	.0%
0130 OVERTIME								
12301 0130	OVERTIME	15,000	13,500	28,500	28,300.73	.00	199.27	99.3%
0140 LONGEVITY								
12301 0140	LONGEVITY	850	-850	0	.00	.00	.00	.0%
0510 ADVERTISING								
12301 0510	ADVERTISING	1,000	0	1,000	164.98	.00	835.02	16.5%
0590 PROFESSIONAL/TECH SERVICE								
12301 0590	PROFESSIONAL/TECH SE	1,000	0	1,000	674.31	.00	325.69	67.4%
0673 UNIFORM STIPEND ALLOWANCE								
12301 0673	UNIFORM STIPEND ALLO	1,300	100	1,400	1,400.00	.00	.00	100.0%
12317 ANIMAL CONTROL								
0552 LAND/BUILDINGS RENTAL								
12317 0552	LAND/BUILDINGS - REN	75,000	-30,200	44,800	41,989.35	.00	2,810.65	93.7%

TOWN OF HAMDEN



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

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED				AVAILABLE	PCT
23 ANIMAL CONTROL	APPROP	ADJUSTMENTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED

12323 ANIMAL CONTROL

0755 SAFETY EQUIPMENT

12323 0755 SAFETY EQUIPMENT	1,000	0	1,000	967.67	.00	32.33	96.8%
TOTAL ANIMAL CONTROL	214,638	-36,555	178,083	170,945.81	.00	7,137.19	96.0%
TOTAL EXPENSES	214,638	-36,555	178,083	170,945.81	.00	7,137.19	

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
24 POLICE DEPARTMENT	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED	
12401 POLICE ADMINISTRATION								
0110 SALARIES								
12401 0110 REGULAR SALARIES	11,585,169	-280,881	11,304,288	11,371,206.41	.00	-66,918.41	100.6%	
0110E SALARIES GEN ADMIN								
12401 0110E EXTRA DUTY SALARIES	2,000,000	31,000	2,031,000	2,030,772.20	.00	227.80	100.0%	
0110T EXTRA DUTY TOWN JOBS								
12401 0110T EXTRA DUTY TOWN JOB	200,000	0	200,000	177,901.17	.00	22,098.83	89.0%	
0130 OVERTIME								
12401 0130 OVERTIME	1,000,000	434,870	1,434,870	1,412,529.55	.00	22,340.85	98.4%	
0131 SHIFT DIFFERENTIAL								
12401 0131 SHIFT DIFFERENTIAL	100,000	-27,400	72,600	71,933.25	.00	666.75	99.1%	
0134 PAY DIFFERENTIAL								
12401 0134 PAY DIFFERENTIAL	500	0	500	.00	.00	500.00	.0%	
0138 FLSA OVERTIME								
12401 0138 FLSA OVERTIME	7,000	-1,000	6,000	3,785.09	.00	2,214.91	63.1%	
0139 OVERTIME-MUNICIPAL EVENTS								
12401 0139 OVERTIME-MUNICIPAL E	1,000	500	1,500	415.63	.00	1,084.37	27.7%	
0140 LONGEVITY								
12401 0140 LONGEVITY	315,565	-71,146	244,419	228,910.99	.00	15,508.01	93.7%	

TOWN OF HAMDEN



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

FOR 2024 13								
ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY								
12401	0150 HOLIDAY PAY	228,820	438,530	667,350	621,400.27	.00	45,949.73	93.1%
0170 MEAL ALLOWANCE								
12401	0170 MEAL ALLOWANCE	3,000	600	3,600	3,364.50	.00	235.50	93.5%
0332 ANIMAL CARE/TREATMENT EXP								
12401	0332 ANIMAL ACQ/CARE/TREA	10,000	5,000	15,000	12,348.90	.00	2,651.10	82.3%
0360 BUSINESS TRAVEL								
12401	0360 BUSINESS TRAVEL	500	7,500	8,000	7,306.55	.00	693.45	91.3%
0460 TELEPHONE SERVICE								
12401	0460 TELEPHONE SERVICE	190,000	-16,000	174,000	171,237.20	.00	2,762.80	98.4%
0515 PRINTING/REPRODUCTION								
12401	0515 PRINTING/REPRODUCTIO	1,500	500	2,000	1,918.28	.00	81.72	95.9%
0541 DUES/SUBSCRIPTIONS								
12401	0541 DUES/SUBSCRIPTIONS	1,500	0	1,500	1,170.00	.00	330.00	78.0%
0550 POSTAGE								
12401	0550 POSTAGE	1,000	0	1,000	48.23	.00	951.77	4.8%
0556 RENTAL EQUIPMENT								
12401	0556 RENTAL - EQUIPMENT	500	1,000	1,500	.00	.00	1,500.00	.0%

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
24 POLICE DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0575 EQUIPMENT MAINT.								
12401 0575 COMPUTER EQPT/MAINT.	113,283	4,017	117,300	116,528.21	.00	771.79	99.3%	
0590 PROFESSIONAL/TECH SERVICE								
12401 0590 PROFESSIONAL/TECH SE	522,470	-74,050	448,420	434,292.06	.00	14,127.94	96.8%	
0610 OFFICE SUPPLIES								
12401 0610 OFFICE SUPPLIES	300	100	400	385.20	.00	14.80	96.3%	
0670 FOOD PRODUCTS								
12401 0670 FOOD PRODUCTS	4,000	1,000	5,000	3,037.86	.00	1,962.14	60.8%	
0710 OFFICE EQUIPMENT								
12401 0710 OFFICE EQUIPMENT	5,000	0	5,000	3,413.41	.00	1,586.59	68.3%	
7074 STREET OUTREACH PROGRAM								
12401 7074 STREET OUTREACH PROG	120,000	0	120,000	60,000.00	.00	60,000.00	50.0%	
12452 SCHOOL CROSSING GUARDS								
0110 SALARIES								
12452 0110 REGULAR SALARIES	304,813	-15,001	289,812	287,715.80	.00	2,096.20	99.3%	
0140 LONGEVITY								
12452 0140 LONGEVITY	3,555	-438	3,117	2,792.00	.00	325.00	89.6%	

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13								
ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0180 SCHOOL CLOSING								
12452	0180 SCHOOL CLOSING	4,064	-1,287	2,777	2,776.62	.00	.00	100.0%
0672 UNIFORM PURCHASE ALLOW								
12452	0672 UNIFORM PURCHASE ALL	5,750	0	5,750	5,750.00	.00	.00	100.0%
0674 UNIFORM CLEANING ALLOW								
12452	0674 UNIFORM CLEANING ALL	4,200	0	4,200	4,025.00	.00	175.00	95.8%
12453 POLICE TRAINING								
0175 EDUCATION INCENTIVE								
12453	0175 EDUCATION INCENTIVE	120,000	-40,174	79,826	79,825.60	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE								
12453	0590 PROFESSIONAL/TECH SE	40,000	51,000	91,000	88,067.31	.00	2,932.69	96.8%
0616 EDUCATIONAL MATERIAL								
12453	0616 EDUCATIONAL MATERIAL	5,000	0	5,000	1,861.37	.00	3,138.63	37.2%
0672 UNIFORM PURCHASE ALLOW								
12453	0672 UNIFORM PURCHASE ALL	130,000	98,487	228,487	222,108.05	.00	6,379.33	97.2%
0674 UNIFORM CLEANING ALLOW								
12453	0674 UNIFORM CLEANING ALL	33,000	-3,400	29,600	29,550.00	.00	50.00	99.8%

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13								
ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0710 OFFICE EQUIPMENT								
12453	0710 OFFICE EQUIPMENT	500	500	1,000	965.75	.00	34.25	96.6%
0718 BOOKS,MAPS,MANUALS								
12453	0718 BOOKS,MAPS,MANUALS	1,500	3,000	4,500	4,176.63	.00	323.37	92.8%
12454 POLICE INVESTIGATIVE								
0506 CONFIDENTIAL EXPENDITURES								
12454	0506 CONFIDENTIAL EXPENDI	1,000	-750	250	125.00	.00	125.00	50.0%
0611 GENERAL SUPPLIES								
12454	0611 GENERAL SUPPLIES	1,000	0	1,000	987.27	.00	12.73	98.7%
0710 OFFICE EQUIPMENT								
12454	0710 OFFICE EQUIPMENT	500	250	750	660.99	.00	89.01	88.1%
12455 CRIME SCENE UNIT								
0536 COMPUTER CRIME LAB								
12455	0536 COMPUTER CRIME LAB	3,000	0	3,000	2,969.55	.00	30.45	99.0%
0561 EQUIPMENT REPAIRS-OTHER								
12455	0561 EQUIPMENT REPAIRS -	50	0	50	.00	.00	50.00	.0%
0611 GENERAL SUPPLIES								
12455	0611 GENERAL SUPPLIES	1,000	500	1,500	1,497.59	.00	2.41	99.8%

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13								
ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0665 DUPLICATE/PHOTO SUPPLIES								
12455	0665 MEDIA PRODUCTION SUP	1,000	500	1,500	1,414.52	.00	85.48	94.3%
0755 SAFETY EQUIPMENT								
12455	0755 SAFETY EQUIPMENT	500	500	1,000	736.21	.00	263.79	73.6%
0784 GENERAL EQUIP OTHERS								
12455	0784 MEDIA PRODUCTION EQP	200	800	1,000	1,000.00	.00	.00	100.0%
12456 SPECIAL VICTIM'S UNIT								
0611 GENERAL SUPPLIES								
12456	0611 GENERAL SUPPLIES	50	200	250	236.95	.00	13.05	94.8%
12459 POLICE COMMUNICATIONS								
0130 OVERTIME								
12459	0130 OVERTIME	50,000	66,405	116,405	108,903.60	.00	7,501.40	93.6%
0351 EDUCATION SEMINARS								
12459	0351 EDUCATION SEMINARS	500	0	500	305.00	.00	195.00	61.0%
0611 GENERAL SUPPLIES								
12459	0611 GENERAL SUPPLIES	250	577	827	814.71	.00	12.76	98.5%
0710 OFFICE EQUIPMENT								
12459	0710 OFFICE EQUIPMENT	2,500	800	3,300	2,463.95	.00	836.05	74.7%

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

FOR 2024 13								
ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0782 RADIO/COMMUNICATION EQUIP								
12459	0782 RADIO/COMMUNICATION	7,000	3,993	10,993	10,704.26	.00	288.76	97.4%
12460 COMMUNITY OUTREACH								
0590 PROFESSIONAL/TECH SERVICE								
12460	0590 PROFESSIONAL/TECH SE	2,000	0	2,000	1,471.98	.00	528.02	73.6%
0611 GENERAL SUPPLIES								
12460	0611 GENERAL SUPPLIES	5,000	3,500	8,500	7,637.95	.00	862.05	89.9%
0650 RECREATION SUPPLIES								
12460	0650 RECREATION SUPPLIES	8,500	0	8,500	8,471.22	.00	28.78	99.7%
0670 FOOD PRODUCTS								
12460	0670 FOOD PRODUCTS	2,500	0	2,500	2,397.50	.00	102.50	95.9%
0762 POLICE EXPLORER PROGRAM								
12460	0762 POLICE EXPLORER PROG	9,000	-4,000	5,000	3,280.28	.00	1,719.72	65.6%
0784 GENERAL EQUIP OTHERS								
12460	0784 GENERAL EQUIP OTHERS	1,000	2,000	3,000	2,945.24	.00	54.76	98.2%
12461 POLICE ARMORY								
0611 GENERAL SUPPLIES								
12461	0611 GENERAL SUPPLIES	5,000	27,500	32,500	22,722.26	.00	9,777.74	69.9%

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YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
24 POLICE DEPARTMENT	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED	
0784 GENERAL EQUIP OTHERS								
12461 0784 GENERAL EQUIP OTHERS	1,500	3,108	4,608	-9,390.22	.00	13,998.22	-203.8%	
12462 POLICE VEHICLE REPLACE.								
0740 VEHICLE REPLACEMENT								
12462 0740 VEHICLE REPLACEMENT	113,220	184,519	297,739	472,802.34	.00	-175,063.34	158.8%	
0741 VEHICLE RENTAL								
12462 0741 VEHICLE RENTAL	23,000	4,000	27,000	27,000.00	.00	.00	100.0%	
12463 STREET INTERDICTION TEAM								
0506 CONFIDENTIAL EXPENDITURES								
12463 0506 CONFIDENTIAL EXPENDI	2,500	2,500	5,000	4,500.00	.00	500.00	90.0%	
0611 GENERAL SUPPLIES								
12463 0611 GENERAL SUPPLIES	1,000	173	1,173	1,172.53	.00	.00	100.0%	
0791 PHOTO/DUPLICATING EQUIP.								
12463 0791 PHOTO/DUPLICATING EQ	200	0	200	.00	.00	200.00	.0%	
12464 POLICE VEHICLE MAINT.								
0559 TOWING ABANDONED CARS								
12464 0559 TOWING	4,000	7,000	11,000	5,592.50	.00	5,407.50	50.8%	

TOWN OF HAMDEN



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

FOR 2024 13								
ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0566 VEHICLE MAINTENANCE								
12464	0566 VEHICLE MAINTENANCE	4,000	9,000	13,000	12,998.90	.00	1.10	100.0%
12465 POLICE TRAFFIC								
0719 RADAR EQUIPMENT								
12465	0719 TRAFFIC EQUIPMENT	1,000	0	1,000	-758.21	.00	1,758.21	-75.8%
0755 SAFETY EQUIPMENT								
12465	0755 SAFETY EQUIPMENT	7,000	2,307	9,307	6,644.41	.00	2,662.57	71.4%
12491 POLICE CASH MATCH								
0599 CASH MATCH								
12491	0599 EXECUTIVE MEMBERSHIP	13,950	-305	13,645	13,645.00	.00	.00	100.0%
TOTAL POLICE DEPARTMENT		17,336,409	861,904	18,198,313	18,179,472.37	.00	18,840.63	99.9%
TOTAL EXPENSES		17,336,409	861,904	18,198,313	18,179,472.37	.00	18,840.63	

TOWN OF HAMDEN

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UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13								
ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12501 FIRE ADMINISTRATION								
0110 SALARIES								
12501 0110	REGULAR SALARIES	9,402,697	219,203	9,621,900	9,599,650.22	.00	22,249.78	99.8%
0110H HFD CODE ENFORCEMENT								
12501 0110H	HFD CODE ENFORCEMEN	42,000	-14,500	27,500	21,510.83	.00	5,989.17	78.2%
0130 OVERTIME								
12501 0130	OVERTIME	24,000	46,000	70,000	34,035.92	.00	35,964.08	48.6%
0131 SHIFT DIFFERENTIAL								
12501 0131	SHIFT DIFFERENTIAL	75,240	0	75,240	73,209.48	.00	2,030.52	97.3%
0133 ACTING DIFFERENTIAL								
12501 0133	ACTING DIFFERENTIAL	5,700	1,800	7,500	7,623.89	.00	-123.89	101.7%
0135 PARAMEDIC/EMS DIFF.								
12501 0135	PARAMEDIC/EMS DIFF.	440,642	5,708	446,350	414,345.41	.00	32,004.59	92.8%
0136 SUBSTITUTES/STRAIGHT TIME								
12501 0136	SUBSTITUTES/STRAIGHT	2,475,000	-315,000	2,160,000	2,159,370.50	.00	629.50	100.0%
0138 FLSA OVERTIME								
12501 0138	FLSA OVERTIME	375,000	25,000	400,000	344,147.25	.00	55,852.75	86.0%
0140 LONGEVITY								
12501 0140	LONGEVITY	236,647	-10,147	226,500	211,186.67	.00	15,313.33	93.2%

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13								
ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY								
12501 0150	HOLIDAY PAY	875,000	70,000	945,000	944,586.10	.00	413.90	100.0%
0160 STAND-BY								
12501 0160	STAND-BY	3,120	0	3,120	2,940.00	.00	180.00	94.2%
0175 EDUCATION INCENTIVE								
12501 0175	EDUCATION INCENTIVE	11,450	0	11,450	8,400.00	.00	3,050.00	73.4%
0240 PHYSICAL EXAMS								
12501 0240	PHYSICAL EXAMS-OSHA	20,107	73,093	93,200	15,942.00	.00	77,258.00	17.1%
0541 DUES/SUBSCRIPTIONS								
12501 0541	DUES/SUBSCRIPTIONS	995	0	995	983.00	.00	12.00	98.8%
0545 C-MED								
12501 0545	MED-COM	48,000	0	48,000	46,977.33	.00	1,022.67	97.9%
0612T TRAINING								
12501 0612T	DEI RECRUITMENT AND	25,000	0	25,000	3,182.98	.00	21,817.02	12.7%
0672 UNIFORM PURCHASE ALLOW								
12501 0672	UNIFORM PURCHASE ALL	55,000	24,600	79,600	72,968.90	.00	6,631.10	91.7%
0673 UNIFORM STIPEND ALLOWANCE								
12501 0673	UNIFORM STIPEND ALLO	30,300	0	30,300	28,800.00	.00	1,500.00	95.0%

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YEAR TO DATE BUDGET REPORT

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FOR 2024 13

ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0718 BOOKS, MAPS, MANUALS								
12501	0718 BOOKS, MAPS, MANUALS	500	0	500	464.58	.00	35.42	92.9%
0942 STIPEND								
12501	0942 STIPEND	15,000	0	15,000	14,999.92	.00	.08	100.0%
12533 FIRE BLD/GRND MAINT.								
0640 BLDG/GROUND MAINT. SUP								
12533	0640 BLDG/GROUND MAINT SU	600	0	600	583.98	.00	16.02	97.3%
12553 FIRE TRAINING								
0590 PROFESSIONAL/TECH SERVICE								
12553	0590 PROFESSIONAL/TECH SE	4,000	6,000	10,000	10,000.00	.00	.00	100.0%
0612T TRAINING								
12553	0612T TRAINING	160,500	0	160,500	117,786.13	-4,022.73	46,736.60	70.9%
0616 EDUCATIONAL MATERIAL								
12553	0616 EDUCATIONAL MATERIAL	500	0	500	.00	.00	500.00	.0%
0718 BOOKS, MAPS, MANUALS								
12553	0718 BOOKS, MAPS, MANUALS	2,000	0	2,000	.00	.00	2,000.00	.0%
12559 FIRE COMMUNICATIONS								
0571 RADIO REPAIRS								

TOWN OF HAMDEN

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
12559 0571 RADIO REPAIRS	800	0	800	793.70	.00	6.30	99.2%	
12564 FIRE VEHICLE MAINTENANCE								
0561 EQUIPMENT REPAIRS-OTHER								
12564 0561 REPAIRS-FIRE EXTINGU	2,200	0	2,200	2,192.00	.00	8.00	99.6%	
0626 LUBRICANTS								
12564 0626 LUBRICANTS	4,635	1,865	6,500	6,463.87	.00	36.13	99.4%	
0632 TIRES/TUBES/WHEELS								
12564 0632 TIRES/TUBES/WHEELS	20,600	0	20,600	20,567.35	.00	32.65	99.8%	
0635 VEHICLE REPAIR SUPS.								
12564 0635 VEHICLE EQPT REPAIR/	149,500	0	149,500	141,727.54	-3,324.32	11,096.78	92.6%	
12567 FIRE FIGHTING								
0572 FIRE HYDRANT REPAIRS								
12567 0572 FIRE HYDRANT REPAIRS	2,550	0	2,550	2,544.45	.00	5.55	99.8%	
0611 GENERAL SUPPLIES								
12567 0611 GENERAL SUPPLIES	115,000	0	115,000	114,159.92	.00	840.08	99.3%	
0690 SAFETY SUPPLIES								
12567 0690 SAFETY SUPPLIES	9,000	0	9,000	8,719.23	.00	280.77	96.9%	

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YEAR TO DATE BUDGET REPORT

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FOR 2024 13								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
25	FIRE DEPARTMENT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
12568 FIRE PUBLIC/FIRE EDUCAT.								
0616 EDUCATIONAL MATERIAL								
12568 0616	EDUCATIONAL MATERIAL	7,000	0	7,000	6,947.20	.00	52.80	99.2%
12569 VOLUNTEER FIRE								
0710 OFFICE EQUIPMENT								
12569 0710	PROTECTIVE EQUIP.	20,000	0	20,000	16,040.67	.00	3,959.33	80.2%
12570 FIRE PARAMEDICS								
0611 GENERAL SUPPLIES								
12570 0611	GENERAL SUPPLIES-CPR	400	0	400	393.34	.00	6.66	98.3%
0680 MEDICAL SUPPLIER								
12570 0680	MEDICAL SUPPLIES	80,250	19,750	100,000	94,773.79	-2,617.03	7,843.24	92.2%
0720 LABORATORY EQUIPMENT								
12570 0720	LABORATORY EQUIPMENT	17,120	3,880	21,000	20,225.50	.00	774.50	96.3%
0730 MECHANICAL EQUIPMENT								
12570 0730	MECHANICAL EQUIPMENT	700	0	700	688.50	.00	11.50	98.4%
0788 COMPUTER SOFTWARE & TRAINING								
12570 0788	COMPUTER SOFTWARE &	37,000	0	37,000	37,000.00	.00	.00	100.0%

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UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
25 FIRE DEPARTMENT	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED	
6122 MOBILE DATA								
12570 6122 MOBILE DATA	19,364	0	19,364	17,745.75	.00	1,618.25	91.6%	
12571 FIRE SUPPRESSION								
0645 HOUSEKEEPING SUPS.								
12571 0645 HOUSEKEEPING SUPPLIE	9,500	500	10,000	9,999.51	.00	.49	100.0%	
12572 FIRE MARSHALL								
0611 GENERAL SUPPLIES								
12572 0611 GENERAL SUPPLIES	700	0	700	.00	.00	700.00	.0%	
0718 BOOKS,MAPS,MANUALS								
12572 0718 BOOKS,MAPS,MANUALS	300	0	300	.00	.00	300.00	.0%	
TOTAL FIRE DEPARTMENT	14,825,617	157,752	14,983,369	14,634,677.41	-9,964.08	358,655.67	97.6%	
TOTAL EXPENSES	14,825,617	157,752	14,983,369	14,634,677.41	-9,964.08	358,655.67		

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YEAR TO DATE BUDGET REPORT

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FOR 2024 13								
ACCOUNTS FOR: 26	BUILDING DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12601 BUILDING ADMINISTRATION								
0110 SALARIES								
12601 0110	REGULAR SALARIES	504,028	20,215	524,243	526,421.37	.00	-2,178.37	100.4%
0130 OVERTIME								
12601 0130	OVERTIME	5,000	19,000	24,000	21,831.04	.00	2,168.96	91.0%
0140 LONGEVITY								
12601 0140	LONGEVITY	2,100	-1,000	1,100	1,020.00	.00	80.00	92.7%
0541 DUES/SUBSCRIPTIONS								
12601 0541	DUES/SUBSCRIPTIONS	2,500	1,000	3,500	3,181.40	.00	318.60	90.9%
0610 OFFICE SUPPLIES								
12601 0610	OFFICE SUPPLIES	1,000	11,000	12,000	11,009.47	-43.63	1,034.16	91.4%
0672 UNIFORM PURCHASE ALLOW								
12601 0672	UNIFORM PURCHASE ALL	1,400	600	2,000	2,000.00	.00	.00	100.0%
0718 BOOKS, MAPS, MANUALS								
12601 0718	BOOKS, MAPS, MANUALS	2,000	1,500	3,500	1,878.40	.00	1,621.60	53.7%
0942 STIPEND								
12601 0942	STIPEND	0	10,000	10,000	9,807.81	.00	192.19	98.1%
TOTAL BUILDING DEPARTMENT		518,028	62,315	580,343	577,149.49	-43.63	3,237.14	99.4%
TOTAL EXPENSES		518,028	62,315	580,343	577,149.49	-43.63	3,237.14	

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FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
29 TRAFFIC DEPARTMENT	APPROP	ADJSTNTS	BUDGET			BUDGET	USED	
12901 TRAFFIC/TRANSPORTATION								
0110 SALARIES								
12901 0110 REGULAR SALARIES	179,013	69,200	248,213	238,500.94	.00	9,712.06	96.1%	
0120 TEMPORARY WAGES								
12901 0120 TEMPORARY WAGES	10,000	-9,600	400	390.00	.00	10.00	97.5%	
0130 OVERTIME								
12901 0130 OVERTIME	15,000	0	15,000	14,750.29	.00	249.71	98.3%	
0140 LONGEVITY								
12901 0140 LONGEVITY	720	25	745	745.00	.00	.00	100.0%	
0170 MEAL ALLOWANCE								
12901 0170 MEAL ALLOWANCE	50	-25	25	.00	.00	25.00	.0%	
0420 ELECTRICITY								
12901 0420 ELECTRICITY	47,000	-47,000	0	.00	.00	.00	.0%	
0549 LINE PAINTING								
12901 0549 LINE PAINTING	5,000	7,000	12,000	11,920.00	.00	80.00	99.3%	
0583 HEAVY EQUIPMENT REPAIRS								
12901 0583 HEAVY EQUIPMENT REPA	3,000	0	3,000	1,177.64	.00	1,822.36	39.3%	
0590 PROFESSIONAL/TECH SERVICE								
12901 0590 PROFESSIONAL/TECH SE	2,000	2,000	4,000	2,764.77	.00	1,235.23	69.1%	

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FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
29 TRAFFIC DEPARTMENT	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED	
0610 OFFICE SUPPLIES								
12901 0610 OFFICE SUPPLIES	250	0	250	202.45	.00	47.55	81.0%	
0661 TRAFFIC SIGN SUPS.								
12901 0661 TRAFFIC SIGN SUPS.	5,000	2,600	7,600	7,510.25	.00	89.75	98.8%	
0662 TRAFFIC SIGNAL PARTS								
12901 0662 TRAFFIC SIGNAL PARTS	5,000	2,500	7,500	7,382.96	.00	117.04	98.4%	
0666 BUS SHELTER PARTS								
12901 0666 BUS SHELTER PARTS	7,500	0	7,500	7,322.78	.00	177.22	97.6%	
0666A BUS SHELTER MAINT.								
12901 0666A BUS SHELTER MAINT.	8,000	0	8,000	7,500.00	-625.00	1,125.00	85.9%	
0672 UNIFORM PURCHASE ALLOW								
12901 0672 UNIFORM PURCHASE ALL	1,050	0	1,050	700.00	.00	350.00	66.7%	
0690 SAFETY SUPPLIES								
12901 0690 SAFETY SUPPLIES	2,500	3,000	5,500	5,422.45	.00	77.55	98.6%	
TOTAL TRAFFIC DEPARTMENT	291,083	29,700	320,783	306,289.53	-625.00	15,118.47	95.3%	
TOTAL EXPENSES	291,083	29,700	320,783	306,289.53	-625.00	15,118.47		

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FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
30 PUBLIC WORKS DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
13001 PUBLIC WORKS ADMIN.								
0110 SALARIES								
13001 0110 REGULAR SALARIES	5,580,326	-180,000	5,400,326	5,400,690.21	.00	-364.21	100.0%	
0120 TEMPORARY WAGES								
13001 0120 TEMPORARY WAGES	200,000	9,140	209,140	191,211.20	.00	17,928.80	91.4%	
0130 OVERTIME								
13001 0130 OVERTIME	275,000	95,000	370,000	368,715.80	.00	1,284.20	99.7%	
0133 ACTING DIFFERENTIAL								
13001 0133 ACTING DIFFERENTIAL	30,000	5,000	35,000	26,168.15	.00	8,831.85	74.8%	
0140 LONGEVITY								
13001 0140 LONGEVITY	55,477	1,637	57,114	52,699.00	.00	4,415.00	92.3%	
0160 STAND-BY								
13001 0160 STAND-BY	98,177	0	98,177	94,611.96	.00	3,565.04	96.4%	
0170 MEAL ALLOWANCE								
13001 0170 MEAL ALLOWANCE	750	0	750	.00	.00	750.00	.0%	
0445 ALARM FEES								
13001 0445 ALARM FEES	10,000	3,000	13,000	11,414.02	.00	1,585.98	87.8%	
0517 PROPERTY MAINTENANCE								
13001 0517 GRAFFITI/BLIGHT REMO	5,500	500	6,000	3,106.64	.00	2,893.36	51.8%	

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FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
30 PUBLIC WORKS DEPARTMENT	APPROP	ADJSTNTS	BUDGET			BUDGET	USED	
0541 DUES/SUBSCRIPTIONS								
13001 0541 DUES/SUBSCRIPTIONS	4,000	1,500	5,500	3,529.00	.00	1,971.00	64.2%	
0546 TRANSFER STATION								
13001 0546 TRANSFER STATION	100,000	155,000	255,000	251,206.14	.00	3,793.86	98.5%	
0551 TIPPING FEES								
13001 0551 TIPPING FEES	2,150,000	220,000	2,370,000	2,368,334.63	.00	1,665.37	99.9%	
0553 WASTE REMOVAL-CONDOS								
13001 0553 WASTE REMOVAL-CONDOS	228,000	0	228,000	227,954.76	.00	45.24	100.0%	
0556 RENTAL EQUIPMENT								
13001 0556 RENTAL - EQUIPMENT	2,500	0	2,500	2,132.10	.00	367.90	85.3%	
0563 WASTE REMOVAL CONTRACTS								
13001 0563 WASTE REMOVAL CONTRA	2,398,886	169,166	2,568,052	2,568,048.00	.00	4.00	100.0%	
0563A WASTE REMOVAL- BULK PICK UP								
13001 0563A WASTE REMOVAL- BULK	250,000	67,125	317,125	315,650.00	.00	1,475.00	99.5%	
0590 PROFESSIONAL/TECH SERVICE								
13001 0590 PROFESSIONAL/TECH SE	13,000	300	13,300	13,277.64	.00	22.36	99.8%	
0672 UNIFORM PURCHASE ALLOW								
13001 0672 UNIFORM PURCHASE ALL	45,000	-1,800	43,200	39,053.30	.00	4,146.70	90.4%	

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FOR 2024 13								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
30	PUBLIC WORKS DEPARTMENT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0690 SAFETY SUPPLIES								
13001	0690 SAFETY SUPPLIES	2,500	200	2,700	997.89	.00	1,702.11	37.0%
13075 PUB. WORKS STREETS/BRDGS.								
0165 SNOW REMOVAL								
13075	0165 SNOW REMOVAL	270,000	-71,412	198,588	172,004.91	.00	26,583.32	86.6%
0620 ROAD MAINT. SUPPLIES								
13075	0620 ROAD MAINTENANCE SUP	20,000	5,000	25,000	21,629.45	.00	3,370.55	86.5%
0696 SNOW REMOVAL SUPP								
13075	0696 SNOW REMOVAL SUPPLIE	280,000	-5,000	275,000	268,205.16	.00	6,794.84	97.5%
13076 PARKWAYS/TREES/BUILDINGS								
0166 LEAF REMOVAL								
13076	0166 LEAF REMOVAL	189,000	12,412	201,412	201,411.77	.00	.00	100.0%
0576E PARKS SPECIAL EVENTS								
13076	0576E PARKS SPECIAL EVENT	17,500	-5,000	12,500	10,965.88	.00	1,534.12	87.7%
0578 FIELD RENOVATION								
13076	0578 FIELD RENOVATIONS	12,000	1,000	13,000	12,378.21	.00	621.79	95.2%
0578B FARM. CANAL MAINTENANCE								
13076	0578B FARM. CANAL MAINTEN	3,750	250	4,000	3,996.54	.00	3.46	99.9%

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ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
13076 0590	PROFESSIONAL/TECH SE	38,000	-3,000	35,000	34,874.69	.00	125.31	99.6%
0667 INVENTORY								
13076 0667	HORTICULTURE SUPPLIE	10,000	0	10,000	7,284.54	.00	2,715.46	72.8%
0691 PARKWAY/WAY MAIN SUPP								
13076 0691	PARKWAY/TREE MAINTEN	6,200	400	6,600	6,172.81	.00	427.19	93.5%
0693 TREE STUMP REMOVAL SUPP								
13076 0693	TREE STUMP REMOVAL S	800	200	1,000	1,000.00	.00	.00	100.0%
0695 PARK MAINTENANCE								
13076 0695	PARKWAY/TREES	5,000	500	5,500	3,059.07	.00	2,440.93	55.6%
0727 COMMUNITY GARDEN								
13076 0727	COMMUNITY GARDEN	1,000	1,500	2,500	2,355.12	.00	144.88	94.2%
0770 RECREATION EQUIPMENT								
13076 0770	RECREATION EQUIPMENT	4,000	1,000	5,000	4,812.36	.00	187.64	96.2%
13077 PUB. WORKS SEWERS/EQUIP.								
0565 STREET/SEWER/BRIDGE REP.								
13077 0565	STORM SEWER MAINT.	7,500	0	7,500	7,465.42	.00	34.58	99.5%

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ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13079 PUBLIC WORKS BUILDINGS								
0561 EQUIPMENT REPAIRS-OTHER								
13079 0561	EQUIPMENT REPAIRS-OT	10,000	5,000	15,000	12,493.69	.00	2,506.31	83.3%
0640 BLDG/GROUND MAINT. SUP								
13079 0640	BLDG/GROUND MAINT SU	150,000	90,000	240,000	252,507.87	.00	-12,507.87	105.2%
0646 SANITARY & CLNG SUPPLIES								
13079 0646	SANITARY & CLEANING	20,000	11,000	31,000	29,513.65	.00	1,486.35	95.2%
13080 BROOKSVALE MAINT.								
0992E BROOKSVALE EQUIP/REPAIRS								
13080 0992E	BROOKSVALE EQUIP/RE	1,500	1,500	3,000	2,955.43	.00	44.57	98.5%
0992G BROOKSVALE GROUND MAINT								
13080 0992G	BROOKSVALE GROUND M	6,000	8,000	14,000	13,789.08	.00	210.92	98.5%
13081 PUB. WORKS MECHANICAL								
0525 TIRE REPAIRS & ROAD SERVI								
13081 0525	TIRE REPAIRS/ROAD SE	70,000	10,000	80,000	62,369.23	.00	17,630.77	78.0%
0527 SNOW REL. EQUIP. REPAIRS								
13081 0527	SNOW REL. EQUIP. REP	6,000	3,000	9,000	7,943.72	.00	1,056.28	88.3%

TOWN OF HAMDEN



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

FOR 2024 13								
ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0562 VEHICLE REPAIRS								
13081 0562	VEHICLE REPAIRS	135,000	75,000	210,000	184,617.13	.00	25,382.87	87.9%
0566 VEHICLE MAINTENANCE								
13081 0566	VEHICLE MAINTENANCE	100,000	14,200	114,200	96,562.95	.00	17,637.05	84.6%
0585 HAZARDOUS WASTE								
13081 0585	HAZARDOUS WASTE	40,000	5,000	45,000	36,443.17	.00	8,556.83	81.0%
0626 LUBRICANTS								
13081 0626	LUBRICANTS	10,000	7,000	17,000	12,062.96	.00	4,937.04	71.0%
0683 ANTHONY B. GREENE MEMORIAL								
13081 0683	ANTHONY B. GREENE ME	10,400	1,510	11,910	11,910.00	.00	.00	100.0%
0694 TOOL ALLOWANCE								
13081 0694	TOOL ALLOWANCE	2,800	0	2,800	2,800.00	.00	.00	100.0%
TOTAL PUBLIC WORKS DEPARTMENT		12,875,566	714,828	13,590,394	13,422,385.25	.00	168,008.75	98.8%
TOTAL EXPENSES		12,875,566	714,828	13,590,394	13,422,385.25	.00	168,008.75	

TOWN OF HAMDEN



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

FOR 2024 13								
ACCOUNTS FOR: 32	ENGINEERING DEPARTMENT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13201 ENGINEERING ADMIN.								
0110 SALARIES								
13201 0110	REGULAR SALARIES	530,808	14,578	545,386	548,153.82	.00	-2,767.82	100.5%
0120 TEMPORARY WAGES								
13201 0120	TEMPORARY WAGES	0	28,600	28,600	26,886.00	.00	1,714.00	94.0%
0140 LONGEVITY								
13201 0140	LONGEVITY	1,240	625	1,865	1,790.00	.00	75.00	96.0%
0175 EDUCATION INCENTIVE								
13201 0175	EDUCATION INCENTIVE	1,500	0	1,500	875.50	.00	624.50	58.4%
0541 DUES/SUBSCRIPTIONS								
13201 0541	DUES/SUBSCRIPTIONS	1,750	0	1,750	1,526.00	.00	224.00	87.2%
0590 PROFESSIONAL/TECH SERVICE								
13201 0590	PROFESSIONAL/TECH SE	70,000	-40,000	30,000	21,472.75	.00	8,527.25	71.6%
0613 ENGINEERING SUPPLIES								
13201 0613	ENGINEERING SUPPLIES	2,600	0	2,600	2,131.92	-891.18	1,359.26	47.7%
0672 UNIFORM PURCHASE ALLOW								
13201 0672	UNIFORM PURCHASE ALL	400	200	600	600.00	.00	.00	100.0%
0942 STIPEND								
13201 0942	STIPEND	15,000	300	15,300	15,205.92	.00	94.08	99.4%

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
32 ENGINEERING DEPARTMENT	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED	
TOTAL ENGINEERING DEPARTMENT	623,298	4,303	627,601	618,641.91	-891.18	9,850.27	98.4%	
TOTAL EXPENSES	623,298	4,303	627,601	618,641.91	-891.18	9,850.27		

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
34 MENTAL HEALTH	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED	
13401 MENTAL HEALTH ADMIN.								
9034 HMH SERVICES								
13401 9034 CLIFFORD BEERS	132,000	0	132,000	132,000.00	.00	.00	100.0%	
9034M MENTAL HEALTH / FIRST AID								
13401 9034M Clifford Beers	50,000	0	50,000	50,000.00	.00	.00	100.0%	
9036 YALE CHILD STUDY								
13401 9036 CHILD STUDY	58,000	0	58,000	.00	.00	58,000.00	.0%	
TOTAL MENTAL HEALTH	240,000	0	240,000	182,000.00	.00	58,000.00	75.8%	
TOTAL EXPENSES	240,000	0	240,000	182,000.00	.00	58,000.00		

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
36 LIBRARY DEPARTMENT	APPROP	ADJSTNTS	BUDGET			BUDGET	USED	
13601 LIBRARY ADMINISTRATION								
0110 SALARIES								
13601 0110 REGULAR SALARIES	1,910,545	35,145	1,945,690	1,878,249.45	.00	67,440.55	96.5%	
0130 OVERTIME								
13601 0130 OVERTIME	6,000	3,000	9,000	7,710.07	.00	1,289.93	85.7%	
0134 PAY DIFFERENTIAL								
13601 0134 PAY DIFFERENTIAL	12,500	3,100	15,600	15,509.55	.00	90.45	99.4%	
0140 LONGEVITY								
13601 0140 LONGEVITY	15,030	1,840	16,870	11,109.27	.00	5,760.73	65.9%	
0175 EDUCATION INCENTIVE								
13601 0175 EDUCATION INCENTIVE	1,000	0	1,000	1,000.00	.00	.00	100.0%	
0310 MILEAGE								
13601 0310 MILEAGE	150	0	150	.00	.00	150.00	.0%	
0515 PRINTING/REPRODUCTION								
13601 0515 PRINTING/COPIER COST	12,000	1,000	13,000	12,981.54	.00	18.46	99.9%	
0518 BINDING								
13601 0518 BINDING	100	100	200	74.53	.00	125.47	37.3%	
0541 DUES/SUBSCRIPTIONS								
13601 0541 DUES/SUBSCRIPTIONS	2,505	495	3,000	2,552.00	.00	448.00	85.1%	

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
36 LIBRARY DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0575 EQUIPMENT MAINT.								
13601 0575 EQUIPMENT MAINT.	1,220	0	1,220	595.00	.00	625.00	48.8%	
0590 PROFESSIONAL/TECH SERVICE								
13601 0590 PROFESSIONAL/TECH SE	6,000	10,950	16,950	13,674.16	.00	3,275.84	80.7%	
0640 BLDG/GROUND MAINT. SUP								
13601 0640 BLDG/GROUND MAINT. S	900	1,000	1,900	1,715.87	.00	184.13	90.3%	
0650 RECREATION SUPPLIES								
13601 0650 RECREATION SUPPLIES	1,700	2,400	4,100	3,991.20	.00	108.80	97.3%	
0664 LIBRARY PROCESSING SPPLS.								
13601 0664 LIBRARY PROCESSING S	12,000	2,000	14,000	13,999.48	.00	.52	100.0%	
0672 UNIFORM PURCHASE ALLOW								
13601 0672 UNIFORM PURCHASE ALL	750	0	750	750.00	.00	.00	100.0%	
0680 MEDICAL SUPPLIER								
13601 0680 MEDICAL SUPPLIES	50	0	50	49.44	.00	.56	98.9%	
0715 LIBRARY MATERIALS								
13601 0715 LIBRARY MATERIALS	250,000	-50,000	200,000	199,999.22	.00	.78	100.0%	
0784 GENERAL EQUIP OTHERS								
13601 0784 GENERAL EQUIP OTHERS	7,000	-7,000	0	.00	.00	.00	.0%	

TOWN OF HAMDEN



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

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
36 LIBRARY DEPARTMENT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
0786 COMPUTER - PUBLIC ACCESS								
13601 0786 COMPUTER - PUBLIC AC	111,995	12,055	124,050	123,601.86	.00		448.14	99.6%
TOTAL LIBRARY DEPARTMENT	2,351,445	16,085	2,367,530	2,287,562.64	.00		79,967.36	96.6%
TOTAL EXPENSES	2,351,445	16,085	2,367,530	2,287,562.64	.00		79,967.36	

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANSFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
37 RECREATION	APPROP	ADJUSTNTS	BUDGET			BUDGET	USED	
13701 RECREATION								
0110 SALARIES								
13701 0110 REGULAR SALARIES	336,893	-111,999	224,894	263,118.78	.00	-38,224.58	117.0%	
0120 TEMPORARY WAGES								
13701 0120 TEMPORARY WAGES	275,000	64,060	339,060	339,059.97	.00	.00	100.0%	
0130 OVERTIME								
13701 0130 OVERTIME	5,000	-2,434	2,566	2,565.99	.00	.00	100.0%	
0140 LONGEVITY								
13701 0140 LONGEVITY	4,080	-3,060	1,020	1,020.00	.00	.00	100.0%	
0541 DUES/SUBSCRIPTIONS								
13701 0541 DUES/SUBSCRIPTIONS	1,500	33	1,533	1,533.40	.00	.00	100.0%	
0573R RENTAL PORTABLE TOILETS								
13701 0573R RENTAL PORTABLE TOI	35,000	-6,321	28,679	25,453.74	.00	3,225.00	88.8%	
0573S YOUTH SPORTS CONTRIBUTION								
13701 0573S YOUTH SPORTS CONTRI	47,000	-1,003	45,997	45,997.00	.00	.00	100.0%	
0590 PROFESSIONAL/TECH SERVICE								
13701 0590 PROFESSIONAL/TECH SE	5,000	0	5,000	4,935.20	.00	64.80	98.7%	
0598 RECREATION-YEARLY								
13701 0598 RECREATION-YEARLY	20,000	48,834	68,834	68,833.70	.00	.00	100.0%	

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
37 RECREATION	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED	
0606 SPECIAL PROGRAMS								
13701 0606 PARK & REC SPEC PROG	87,500	-10,000	77,500	77,150.33	.00	349.67	99.5%	
0670 FOOD PRODUCTS								
13701 0670 FOOD PRODUCTS	5,000	-5,000	0	.00	.00	.00	.0%	
TOTAL RECREATION	821,973	-26,890	795,083	829,668.11	.00	-34,585.11	104.3%	
TOTAL EXPENSES	821,973	-26,890	795,083	829,668.11	.00	-34,585.11		

TOWN OF HAMDEN



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

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 MEDICAL INSURANCE - TOWN/BOE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
14040 COMBINED TOWN-BOE MED INS								
0214 MEDICAL INSURANCE								
14040 0214 TOWN/BOE SELF INSURE	52,333,982	-369,017	51,964,965	50,667,782.57	.00		1,297,182.43	97.5%
0214P OTHER POST EMP. BENEFITS								
14040 0214P OTHER POST EMP. BEN	500,000	-250,000	250,000	250,000.00	.00		.00	100.0%
0219B AMORTIZATION								
14040 0219B INCURRED BUT NOT RE	250,000	0	250,000	.00	.00		250,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
14040 0590 PRO.TECH SERVICE- ME	0	215,000	215,000	215,000.00	.00		.00	100.0%
TOTAL MEDICAL INSURANCE - TOWN/BOE	53,083,982	-404,017	52,679,965	51,132,782.57	.00		1,547,182.43	97.1%
TOTAL EXPENSES	53,083,982	-404,017	52,679,965	51,132,782.57	.00		1,547,182.43	

TOWN OF HAMDEN



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

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED				AVAILABLE	PCT
41 PENSION PLANS - TOWN/BOE	APPROP	ADJUSTMENTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
14100 COMBINED TOWN-BOE PENSION								
0212 TOWN RETIREMENT								
14100 0212 TOWN PENSION CONTRIB	23,500,000	1,886,198	25,386,198	25,386,198.00	.00		.00	100.0%
0224 TWN CONTRIBUTION MERS								
14100 0224 CMERS - TOWN CONTRIB	4,393,933	2,165,814	6,559,747	6,559,746.61	.00		.39	100.0%
0224B BOE CONTRIBUTION MERS								
14100 0224B CMERS BOE CONTRIBUT	1,915,990	16,875	1,932,865	1,903,752.06	.00		29,112.94	98.5%
TOTAL PENSION PLANS - TOWN/BOE	29,809,923	4,068,887	33,878,810	33,849,696.67	.00		29,113.33	99.9%
TOTAL EXPENSES	29,809,923	4,068,887	33,878,810	33,849,696.67	.00		29,113.33	

TOWN OF HAMDEN



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

FOR 2024 13								
ACCOUNTS FOR: 42	FRINGES BENEFITS - TOWN/BOE	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14201 FRINGES ADMINISTRATION								
0213 WORKER'S COMPENSATION								
14201 0213	WORKERS' COMPENSATIO	3,020,000	89,000	3,109,000	3,515,000.00	.00	-406,000.00	113.1%
0216 LIFE INSURANCE								
14201 0216	LIFE INSURANCE	90,000	11,000	101,000	100,900.25	.00	99.75	99.9%
0231 EMPLOYEE RETIREMENT CASHOUTS								
14201 0231	EMPLOYEE RETIREMENT	1,200,000	-428,000	772,000	771,033.96	.00	966.04	99.9%
0953 HEART/HYPERTENSION								
14201 0953	HEART/HYPERTENSION	450,000	-50,000	400,000	392,598.55	.00	7,401.45	98.1%
14211 FICA/UNEMPLOY/RETIREMENT								
0210 EMPLOYER'S FICA/MEDICARE								
14211 0210	SOCIAL SECURITY	1,935,885	0	1,935,885	1,893,357.94	.00	42,527.06	97.8%
0211 UNEMPLOYMENT COMPENSATION								
14211 0211	UNEMPLOYMENT COMPENS	50,000	0	50,000	18,657.22	.00	31,342.78	37.3%
TOTAL FRINGES BENEFITS - TOWN/BOE		6,745,885	-378,000	6,367,885	6,691,547.92	.00	-323,662.92	105.1%
TOTAL EXPENSES		6,745,885	-378,000	6,367,885	6,691,547.92	.00	-323,662.92	

TOWN OF HAMDEN



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

FOR 2024 13								
ACCOUNTS FOR: 43	CULTURE AFFAIRS & HUMAN SERV.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14301 HAMDEN ARTS ADMIN.								
0110 SALARIES								
14301 0110	REGULAR SALARIES	120,000	3,548	123,548	123,548.28	.00	.00	100.0%
0510 ADVERTISING								
14301 0510	ADVERTISING	500	152	652	.00	.00	651.72	.0%
0576 SPECIAL PROJECTS								
14301 0576	SPECIAL PROJECTS	120,000	5,000	125,000	119,599.42	.00	5,400.58	95.7%
0590 PROFESSIONAL/TECH SERVICE								
14301 0590	PROFESSIONAL/TECH SE	1,000	4,000	5,000	4,121.77	.00	878.23	82.4%
0606 SPECIAL PROGRAMS								
14301 0606	SPECIAL PROGRAMS	5,000	-5,000	0	.00	.00	.00	.0%
TOTAL CULTURE AFFAIRS & HUMAN SERV.		246,500	7,700	254,200	247,269.47	.00	6,930.53	97.3%
TOTAL EXPENSES		246,500	7,700	254,200	247,269.47	.00	6,930.53	

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

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FOR 2024 13

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED				AVAILABLE	PCT
49 QU VALLEY HEALTH- CONTRIBUTION	APPROP	ADJUSTMENTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED

14966 QUINNIPIAC VALLEY HEALTH

0584 Q.V.H.D. ASSESSMENT

14966 0584 Q.V.H.D. ASSESSMENT	421,349	17,297	438,646	438,646.00	.00	.00	100.0%
TOTAL QU VALLEY HEALTH- CONTRIBUTION	421,349	17,297	438,646	438,646.00	.00	.00	100.0%
TOTAL EXPENSES	421,349	17,297	438,646	438,646.00	.00	.00	

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
50 BOARD OF EDUCATION	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED

15001 BOARD OF EDUCATION

1000 BOE

15001 1000 BOARD OF EDUCATION B	91,394,925	2,941,848	94,336,773	94,336,773.00		.00	.00	100.0%
TOTAL BOARD OF EDUCATION	91,394,925	2,941,848	94,336,773	94,336,773.00		.00	.00	100.0%
TOTAL EXPENSES	91,394,925	2,941,848	94,336,773	94,336,773.00		.00	.00	

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

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FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
51 PROBATE COURT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
15101 PROBATE COURT ADMIN.								
0515 PRINTING/REPRODUCTION								
15101 0515 PRINTING/REPRODUCTIO	3,500	0	3,500	3,368.15	.00	131.85	96.2%	
0590 PROFESSIONAL/TECH SERVICE								
15101 0590 PROFESSIONAL/TECH SE	2,000	0	2,000	922.11	.00	1,077.89	46.1%	
0610 OFFICE SUPPLIES								
15101 0610 OFFICE SUPPLIES	1,500	0	1,500	86.34	.00	1,413.66	5.8%	
0718 BOOKS,MAPS,MANUALS								
15101 0718 BOOKS,MAPS,MANUALS	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL PROBATE COURT	8,000	0	8,000	4,376.60	.00	3,623.40	54.7%	
TOTAL EXPENSES	8,000	0	8,000	4,376.60	.00	3,623.40		

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

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FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED				AVAILABLE	PCT
53 BOARD OF ETHICS	APPROP	ADJUSTMENTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
15301 BOARD OF ETHICS ADMIN.								
0592 LEGAL FINANCIAL								
15301 0592 LEGAL/LAWYER	5,000	7,000	12,000	4,172.50	.00		7,827.50	34.8%
TOTAL BOARD OF ETHICS	5,000	7,000	12,000	4,172.50	.00		7,827.50	34.8%
TOTAL EXPENSES	5,000	7,000	12,000	4,172.50	.00		7,827.50	

TOWN OF HAMDEN



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

FOR 2024 13								
	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	275,979,969	18,231,891	294,211,860	284,203,678.25	-18,056.44	10,026,237.78	96.6%	
** END OF REPORT - Generated by Rick Galarza **								

**FY 2024-2025 BUDGET VS ACTUAL UNAUDITED
RESULTS THROUGH JUNE 30, 2025
TOWN AND BOE REVENUE**

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001	COMMUNITY SERVICES- ARTS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
3101W MISC REVENUE							
14301	3101W MISC REVENUE	-8,000	0	-8,000	-3,665.00	-4,335.00	45.8%
	TOTAL COMMUNITY SERVICES- ARTS	-8,000	0	-8,000	-3,665.00	-4,335.00	45.8%
	TOTAL REVENUES	-8,000	0	-8,000	-3,665.00	-4,335.00	

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
005 FINANCE OFFICE						
0500 APPROPRIATED FUND BALANCE						
10505 0500 APPROPRIATED FUND BA	-7,880,652	-5,619,776	-13,500,428	.00	-13,500,428.00	.0%
10905 0500 APPROPRIATED FUND BA	0	-2,965,001	-2,965,001	.00	-2,965,001.00	.0%
0502 INCOME ON INVESTMENTS						
10705 0502 INCOME ON INVESTMENT	-574,999	0	-574,999	-2,149,077.41	1,574,078.41	373.8%
0504 RELOCATION REIMB.						
10905 0504 RELOCATION REIMB.	-20,000	0	-20,000	-22,345.00	2,345.00	111.7%
0507 MISCELLANEOUS						
10905 0507 MISCELLANEOUS	-200,000	-48,000	-248,000	-386,722.06	138,722.06	155.9%
0508 OTHER RENT						
10505 0508 OTHER RENT	-6,000	0	-6,000	-8,930.00	2,930.00	148.8%
0539 SALE OF SURPLUS ASSETS						
10705 0539 SALE OF SURPLUS ASSE	-5,000	0	-5,000	.00	-5,000.00	.0%
2402 REIMBURSEMENT REVENUE						
10905 2402 BOE REIMBURSEMENT GR	-90,000	0	-90,000	.00	-90,000.00	.0%
TOTAL FINANCE OFFICE	-8,776,651	-8,632,777	-17,409,428	-2,567,074.47	-14,842,353.53	14.7%
TOTAL REVENUES	-8,776,651	-8,632,777	-17,409,428	-2,567,074.47	-14,842,353.53	

TOWN OF HAMDEN



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

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
006 ASSESSOR'S OFFICE	ESTIM REV	ADJUSTMTS	EST REV	REVENUE	REVENUE	COLL

0601 MAP REPRODUCTIONS

10506 0601 FEES/REPRODUCTIONS	-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



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

FOR 2025 13							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
008 TAX OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
0801 R CURRENT TAXES							
10108 0801 CURRENT TAXES	-210,088,261	0	-210,088,261	-210,686,152.76	597,891.76	100.3%	
0802 BACK TAXES							
10108 0802 BACK TAXES	-2,000,000	0	-2,000,000	-163,126.94	-1,836,873.06	8.2%	
0802S MOTOR VEHICLE							
10108 0802S MOTOR VEHICLE	-11,000,000	0	-11,000,000	-12,882,663.47	1,882,663.47	117.1%	
0803 SUPPLEMENTAL MOTOR VEHICL							
10108 0803 SUPPLEMENTAL M.V.	-500,000	0	-500,000	-1,899,879.96	1,399,879.96	380.0%	
0804 INTEREST PROPERTY TAXES							
10108 0804 INTEREST - PROPERTY	-1,500,000	0	-1,500,000	-1,629,755.80	129,755.80	108.7%	
0805 PROPERTY TAX LIENS							
10108 0805 PROPERTY TAX LIENS	-11,000	0	-11,000	-25,465.83	14,465.83	231.5%	
0806 SUSPENSE BOOK TAX COLLECT							
10108 0806 SUSP BOOK TAX COLLEC	-45,001	0	-45,001	-53,298.36	8,297.36	118.4%	
TOTAL TAX OFFICE	-225,144,262	0	-225,144,262	-227,340,343.12	2,196,081.12	101.0%	
TOTAL REVENUES	-225,144,262	0	-225,144,262	-227,340,343.12	2,196,081.12		

TOWN OF HAMDEN



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

FOR 2025 13

ACCOUNTS FOR: 010 TOWN CLERK'S OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1005 R DOCUMNET FEES						
10310 1005 R DOCUMENT FEES	-750,000	0	-750,000	-545,239.00	-204,761.00	72.7%
1006 R VITAL STATISTICS						
10310 1006 R VITAL STATISTICS	-80,000	0	-80,000	-95,860.00	15,860.00	119.8%
1008 R DOG FEES						
10310 1008 R DOG FEES	-15,000	0	-15,000	-13,956.50	-1,043.50	93.0%
1009 R CONVEYANCE FEES						
10310 1009 R CONVEYANCE FEES	-1,800,000	0	-1,800,000	-1,547,080.98	-252,919.02	85.9%
1011 MISCELLANEOUS						
10310 1011 MISCELLANEOUS	-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	

TOWN OF HAMDEN



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

FOR 2025 13							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
011 PLANNING & ZONING	ESTIM REV	ADJUSTMTS	EST REV	REVENUE	REVENUE	COLL	
1103 SALES-MAP & REGULATIONS							
10911 1103 SALES - MAP & REGULA	-2,500	0	-2,500	-3,097.00	597.00	123.9%	
1104 APPLICATIONS							
10911 1104 APPLICATIONS - P&Z	-75,000	0	-75,000	-32,848.00	-42,152.00	43.8%	
1105 INSPECTION FEES							
10911 1105 INSPECTION FEES	0	0	0	-200.00	200.00	100.0%	
1301 ZBA PETITION FEES							
10911 1301 ZBA PETITION FEES	-2,500	0	-2,500	-1,176.00	-1,324.00	47.0%	
1601 I.W.C. APPLICATIONS							
10911 1601 I.W.C. APPLICATIONS	-2,500	0	-2,500	-707.00	-1,793.00	28.3%	
1604 ANTI-BLIGHT FEES							
10911 1604 ANTI-BLIGHT FEES	-70,000	0	-70,000	-147,405.00	77,405.00	210.6%	
1605 SALE OF WETLAND SIGNS							
10911 1605 SALE OF WETLAND SIGN	-75	0	-75	-27.00	-48.00	36.0%	
1609 HOUSING REGISRATION FEE							
10911 1609 HOUSING REGISRATION	-150,000	0	-150,000	.00	-150,000.00	.0%	
1610 HOUSING FINE							
10911 1610 HOUSING FINE	-1	0	-1	.00	-1.00	.0%	

TOWN OF HAMDEN



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

FOR 2025 13							
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	-185,460.00	-117,116.00	61.3%	
TOTAL REVENUES	-302,576	0	-302,576	-185,460.00	-117,116.00		

TOWN OF HAMDEN



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

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
012 PERSONNEL OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

1104 APPLICATIONS

11212 1104 APPLICATIONS	-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	

TOWN OF HAMDEN



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

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
019 ELDERLY SERVICES	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

1901 PROGRAM FEES-ELD.SER.

10519 1901 PROGRAM FEES-ELD.SER	-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	

TOWN OF HAMDEN



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

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
023 ANIMAL CONTROL	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

2301 ADOPTION / REDEMPTION FEES

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	

TOWN OF HAMDEN



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

FOR 2025 13

ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2401 POLICE EXTRA DUTY REVENUE						
10324 2401 POLICE EXTRA DUTY RE	-2,500,000	0	-2,500,000	-2,799,516.25	299,516.25	112.0%
2402 REIMBURSEMENT REVENUE						
10402 2402 CONTRACTUAL OFFSET R	-18,000	0	-18,000	.00	-18,000.00	.0%
2403 R WEAPON PERMITS						
10324 2403 R WEAPON PERMITS	-25,000	0	-25,000	-22,620.00	-2,380.00	90.5%
2404 TRAFFIC ORD.VIOLATIONS						
10624 2404 TRAFFIC ORD VIOLATIO	-1,000	0	-1,000	-850.00	-150.00	85.0%
2405 R BINGO & RAFFLE LICENSES						
10324 2405 R BINGO & RAFFLE LIC	-15,000	0	-15,000	-615.00	-14,385.00	4.1%
2406 VENDOR & PREC.STONE PERM.						
10324 2406 R VENDOR & PREC. STO	-7,000	0	-7,000	-9,170.00	2,170.00	131.0%
2407 HPD REPORTS & RECORDS						
10924 2407 REPORTS & RECORDS	-6,600	0	-6,600	-6,832.30	232.30	103.5%
2408 ALARM ORDINANCE FEES						
10324 2408 R ALARM ORDINANCE FE	-15,000	0	-15,000	-36,925.50	21,925.50	246.2%
2410 BKGRND CHKS & FINGERPRINT FEES						
10324 2410 BKGRND CHKS & FINGER	-1,200	0	-1,200	-1,251.00	51.00	104.3%

TOWN OF HAMDEN



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

FOR 2025 13

ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2411 VEHICLE - EXT. DUTY						
10324 2411 VEHICLE - EXT. DUTY	-290,000	0	-290,000	-320,050.57	30,050.57	110.4%
2412 MOVING VIOLATIONS-STATE REIM						
10324 2412 MOVING VIOLATIONS-ST	-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	

TOWN OF HAMDEN



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

FOR 2025 13							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
025 FIRE DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
2501 CODE ENFORCEMENT							
10325 2501 CODE ENFORCEMENT	-25,000	0	-25,000	-18,114.38	-6,885.62	72.5%	
2502 PARAMEDIC ASSIST							
10325 2502 PARAMEDIC ASSIST REI	-115,000	0	-115,000	-107,442.25	-7,557.75	93.4%	
2507 PERMITS, LICENSES, ETC.							
10325 2507 R PERMITS, LICENSES,	-25,000	0	-25,000	-9,701.50	-15,298.50	38.8%	
2509 FIRE MARSHALL PERMIT FEE							
10325 2509 FIRE MARSHALL PERMIT	-130,000	0	-130,000	-171,177.00	41,177.00	131.7%	
TOTAL FIRE DEPARTMENT	-295,000	0	-295,000	-306,435.13	11,435.13	103.9%	
TOTAL REVENUES	-295,000	0	-295,000	-306,435.13	11,435.13		

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
026 BUILDING DEPARTMENT	ESTIM REV	ADJUSTMTS	EST REV	REVENUE	REVENUE	COLL	
2601 BUILDING PERMITS							
10326 2601 R BUILDING PERMITS	-2,200,000	0	-2,200,000	-1,810,042.61	-389,957.39	82.3%	
2602 PLUMBING PERMITS							
10326 2602 R PLUMBING PERMITS	-100,000	0	-100,000	-132,255.40	32,255.40	132.3%	
2603 ELECTRICAL PERMITS							
10326 2603 R ELECTRICAL PERMITS	-400,000	0	-400,000	-649,850.96	249,850.96	162.5%	
2604 HEATING PERMITS							
10326 2604 R HEATING PERMITS	-120,000	0	-120,000	-294,039.66	174,039.66	245.0%	
2605 SIGN PERMITS							
10326 2605 R SIGN PERMITS	-10,000	0	-10,000	.00	-10,000.00	.0%	
2606 SWIMM.POOL PERMITS							
10326 2606 R SWIMMING POOL PERM	-10,000	0	-10,000	.00	-10,000.00	.0%	
2608 CERTIFICATE OF OCCUPANCY							
10326 2608 R CERTIFICATE OF OCC	-180,000	0	-180,000	-107,712.00	-72,288.00	59.8%	
TOTAL BUILDING DEPARTMENT	-3,020,000	0	-3,020,000	-2,993,900.63	-26,099.37	99.1%	
TOTAL REVENUES	-3,020,000	0	-3,020,000	-2,993,900.63	-26,099.37		

TOWN OF HAMDEN



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

FOR 2025 13

ACCOUNTS FOR: 029	TRAFFIC DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0291 OBSTRUCTION PERMITS							
10329	0291 OBSTRUCTION PERMITS	-10,000	0	-10,000	.00	-10,000.00	.0%
0292 ELECTRIC CHARGING STATIONS							
10329	0292 ELECTRIC CHARGING ST	-4,000	0	-4,000	.00	-4,000.00	.0%
0293 RED LIGHT CAMERA FEES							
10329	0293 RED LIGHT CAMERA FEE	-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	

TOWN OF HAMDEN



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

FOR 2025 13							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
030 PUBLIC WORKS	ESTIM REV	ADJUSTMTS	EST REV	REVENUE	REVENUE	COLL	
3002 TRANSFER STATION FEES COMM.							
10530 3002 TRANSFER STATION SCA	-500,000	0	-500,000	-239,325.74	-260,674.26	47.9%	
3021 RECYCLE MATERIAL-SALES							
10530 3021 RECYCLE MATERIAL-SAL	-40,000	0	-40,000	-28,246.56	-11,753.44	70.6%	
3025 MULCH							
10530 3025 MULCH	-3,000	0	-3,000	.00	-3,000.00	.0%	
TOTAL PUBLIC WORKS	-543,000	0	-543,000	-267,572.30	-275,427.70	49.3%	
TOTAL REVENUES	-543,000	0	-543,000	-267,572.30	-275,427.70		

TOWN OF HAMDEN



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

FOR 2025 13							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
032 ENGINEERING DEPARTMENT	ESTIM REV	ADJUSTMTS	EST REV	REVENUE	REVENUE	COLL	
3201 SIDEWALK PERMITS							
10332 3201 SIDEWALK & DRIVEWAY	-3,000	0	-3,000	-1,500.00	-1,500.00	50.0%	
3202 SIDEWALK LICENSES							
10332 3202 SIDEWALK & DRIVEWAY	-3,000	0	-3,000	-2,100.00	-900.00	70.0%	
3203 STREET PERMITS							
10332 3203 STREET EXCAVATION P	-115,000	0	-115,000	-22,800.00	-92,200.00	19.8%	
3208 PLANNING & TOWN CLERK MAP							
10332 3208 MAP COPY	-100	0	-100	.00	-100.00	.0%	
3209 MAP PHOTOCOPY							
10332 3209 PHOTOCOPY	-100	0	-100	-100.00	.00	100.0%	
3213 GIS DATA							
10332 3213 GIS DATA	-100	0	-100	.00	-100.00	.0%	
3214 PENALTIES							
10332 3214 PENALTIES	-750	0	-750	.00	-750.00	.0%	
TOTAL ENGINEERING DEPARTMENT	-122,050	0	-122,050	-26,500.00	-95,550.00	21.7%	
TOTAL REVENUES	-122,050	0	-122,050	-26,500.00	-95,550.00		

TOWN OF HAMDEN



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

FOR 2025 13							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD		REMAINING	PCT
036 LIBRARY	ESTIM REV	ADJSTMTS	EST REV	REVENUE		REVENUE	COLL.
3607 COPY PROGRAM REVENUE							
10536 3607 COPY PROGRAM REVENUE	-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	

TOWN OF HAMDEN



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

FOR 2025 13

ACCOUNTS FOR: 037 RECREATION	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3701 SERVICES & SPECIAL PROJEC						
10537 3701 RENTALSEVICES & SPEC	-20,000	0	-20,000	-4,155.00	-15,845.00	20.8%
3702 SWIMMING POOL						
10537 3702 SWIMMING POOL	-7,000	0	-7,000	-3,464.00	-3,536.00	49.5%
3705 LAUREL VIEW GOLF COURSE						
10537 3705 LAUREL VIEW GOLF COU	-50,000	0	-50,000	-101,500.00	51,500.00	203.0%
3710 REC SPEC PROGRAMS						
10537 3710 PARKS & REC SPEC PR	-147,000	0	-147,000	-187,741.18	40,741.18	127.7%
TOTAL RECREATION	-224,000	0	-224,000	-296,860.18	72,860.18	132.5%
TOTAL REVENUES	-224,000	0	-224,000	-296,860.18	72,860.18	

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR: 050 BOARD OF EDUCATION	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9611 BOE MEDICAL REVENUE						
10950 9611 BOE MED. REIM..	-330,000	0	-330,000	-104,407.65	-225,592.35	31.6%
9612 BOE WORKERS COMP REIM						
10950 9612 BOE WORKERS COMP REI	-1,000	0	-1,000	.00	-1,000.00	.0%
9628 TERM LIFE REVENUE						
10950 9628 TERM LIFE REVENUE	-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	

TOWN OF HAMDEN



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

FOR 2025 13							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
095 STATE OF CONNECTICUT	ESTIM REV	ADJUSTMTS	EST REV	REVENUE	REVENUE	COLL	
9502 PILOT: State Owned Property							
10495 9502 PILOT - STATE PROPER	-7,667,482	0	-7,667,482	-7,788,347.28	120,865.28	101.6%	
9508 DISABILITY EXEMPTION							
10495 9508 DISABILITY EXEMPTION	-11,581	0	-11,581	-11,743.61	162.61	101.4%	
9511 GRANTS FOR MUNICIPAL PROJECTS							
10495 9511 MRSA MUNICIPAL PROJE	-1,286,689	0	-1,286,689	-286,689.00	-1,000,000.00	22.3%	
9519 TELCOM ACCESS							
10495 9519 TELCOM ACCESS	-105,501	0	-105,501	-148,264.51	42,763.51	140.5%	
9520 PILOT-VETERANS EXEMPTION							
10495 9520 PILOT-VETERANS EXEMP	-101,796	0	-101,796	-103,794.50	1,998.50	102.0%	
9607 TOWN AID ROAD							
10495 9607 TOWN ROAD AID	-666,699	0	-666,699	-666,700.13	1.13	100.0%	
9623 MASHANTUCKET PEQUOT FUND							
10495 9623 MASHANTUCKET PEQUOT	-725,946	0	-725,946	-725,946.00	.00	100.0%	
9641 MUNICIPAL STABILIZATION GRANT							
10495 9641 MUNICIPAL STABILIZAT	-1,646,236	0	-1,646,236	-1,646,236.00	.00	100.0%	
9642 MRS MV PROPERTY TAX							
10495 9642 MRS MV PROPERTY TAX	-11,884,418	0	-11,884,418	-12,416,131.62	531,713.62	104.5%	

TOWN OF HAMDEN



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

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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						
9644 NIP TAX INITIATIVE						
10495 9644 NIP TAX INITIATIVE	-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	REVISED	ACTUAL YTD	REMAINING	PCT	
096 EDUCATION-STATE OF CONN.	ESTIM REV	ADJUSTMTS	EST REV	REVENUE	REVENUE	COLL	
9602 ADULT EDUCATION							
10496 9602 ADULT EDUCATION	-355,146	0	-355,146	-363,398.00	8,252.00	102.3%	
9604 MAGNET SCHOOLS							
10496 9604 MAGNET SCHOOLS	-23,400	0	-23,400	-24,700.00	1,300.00	105.6%	
9610 NON-PUBLIC SCH.HEALTH SER							
10496 9610 NON-PUBLIC SCHOOL HE	-135,282	0	-135,282	-125,917.00	-9,365.00	93.1%	
9614 E.C.S.GRANT							
10496 9614 E.C.S. GRANT	-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		

TOWN OF HAMDEN



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	
9637 SCHOLL BUS TRAFFIC ENFORCEMENT							
10497 9637 SCHOLL BUS TRAFFIC E	-4,000	0	-4,000	-1,844.00	-2,156.00	46.1%	
9701 PILOT - GREATER NEW HAVEN WPCA							
10497 9701 PILOT - GREATER NEW	-73,300	0	-73,300	-73,300.00	.00	100.0%	
9703 WTR.AUTH.IN LIEU OF TAXES							
10497 9703 PILOT-WATER AUTHORIT	-1,437,078	0	-1,437,078	-1,427,667.91	-9,410.09	99.3%	
9716 CANNABIS TAX							
10497 9716 CANNABIS TAX	-500,000	0	-500,000	-84,141.24	-415,858.76	16.8%	
TOTAL MISCELLANEOUS	-2,014,378	0	-2,014,378	-1,586,953.15	-427,424.85	78.8%	
TOTAL REVENUES	-2,014,378	0	-2,014,378	-1,586,953.15	-427,424.85		

TOWN OF HAMDEN



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
3069 EXTRA DUTY INTEREST						
11305 3069 EXTRA DUTY INTEREST	0	0	0	-2,083.71	2,083.71	100.0%
TOTAL ACCTS. RECEIVABLE-OTHER	0	0	0	-2,083.71	2,083.71	100.0%
TOTAL REVENUES	0	0	0	-2,083.71	2,083.71	

TOWN OF HAMDEN



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	-288,489,182.27	-19,291,713.73	93.7%

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

**FY 2024-2025 BUDGET VS ACTUAL UNAUDITED
RESULTS THROUGH JUNE 30, 2025
TOWN AND BOE EXPENSE**

TOWN OF HAMDEN



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

FOR 2025 13

ACCOUNTS FOR: 00 DEBT SERVICE	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10001 DEBT SERVICE							
0810 PRINCIPAL							
10001 0810 PRINCIPAL	13,245,000	0	13,245,000	13,245,000.00	.00	.00	100.0%
0810P POB PRINCIPAL							
10001 0810P POB PRINCIPAL	2,875,000	0	2,875,000	2,875,000.00	.00	.00	100.0%
0811 INTEREST							
10001 0811 INTEREST	8,711,799	0	8,711,799	8,130,359.33	.00	581,439.67	93.3%
0811P POB INTEREST							
10001 0811P POB INTEREST	5,170,243	0	5,170,243	5,170,242.56	.00	.44	100.0%
TOTAL DEBT SERVICE	30,002,042	0	30,002,042	29,420,601.89	.00	581,440.11	98.1%
TOTAL EXPENSES	30,002,042	0	30,002,042	29,420,601.89	.00	581,440.11	

TOWN OF HAMDEN



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

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 LEGISLATIVE COUNCIL							
10101 LEG. COUNCIL ADMIN.							
0110 SALARIES							
10101 0110 REGULAR SALARIES	145,645	-9,440	136,205	131,947.62	.00	4,257.38	96.9%
0120 TEMPORARY WAGES							
10101 0120 TEMPORARY WAGES	0	4,440	4,440	4,440.00	.00	.00	100.0%
0140 LONGEVITY							
10101 0140 LONGEVITY	1,890	0	1,890	1,565.00	.00	325.00	82.8%
0510 ADVERTISING							
10101 0510 ADVERTISING	20,000	17,649	37,649	32,451.51	.00	5,197.04	86.2%
0576 SPECIAL PROJECTS							
10101 0576 SPECIAL PROJECTS	2,000	0	2,000	.00	.00	2,000.00	.0%
0592 LEGAL FINANCIAL							
10101 0592 LEGAL LAWYER	75,000	-12,649	62,351	37,563.58	.00	24,787.87	60.2%
0595 ANNUAL AUDIT							
10101 0595 ANNUAL AUDIT	80,000	0	80,000	30,000.00	.00	50,000.00	37.5%
0965 EMERGENCY & CONTINGENCY F							
10101 0965 EMERG & CONTINGENCY	325,980	-269,917	56,063	.00	.00	56,063.17	.0%
10143 LEG. COUNCIL LEGISLATIVE							
0590 PROFESSIONAL/TECH SERVICE							

TOWN OF HAMDEN



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

FOR 2025 13

ACCOUNTS FOR: 01	LEGISLATIVE COUNCIL	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10143 0590	PROFESSIONAL/TECH SE	15,000	0	15,000	10,559.00	.00	4,441.00	70.4%
0670	FOOD PRODUCTS							
10143 0670	FOOD PRODUCTS	4,500	0	4,500	1,453.72	.00	3,046.28	32.3%
0933	SETTLEMENT RESERVE							
10143 0933	SETTLEMENT RESERVE	50,000	0	50,000	8,500.00	.00	41,500.00	17.0%
0941	EXPENSE ALLOW.							
10143 0941	STIPEND/REIMBURSEMENT	34,000	0	34,000	31,684.54	.00	2,315.46	93.2%
TOTAL LEGISLATIVE COUNCIL		754,015	-269,917	484,098	290,164.97	.00	193,933.20	59.9%
TOTAL EXPENSES		754,015	-269,917	484,098	290,164.97	.00	193,933.20	

TOWN OF HAMDEN



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

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
02 MAYOR'S OFFICE	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED	
10201 MAYOR ADMINISTRATION								
0110 SALARIES								
10201 0110 REGULAR SALARIES	454,580	-10	454,570	432,225.33	.00	22,344.67	95.1%	
0140 LONGEVITY								
10201 0140 LONGEVITY	670	0	670	.00	.00	670.00	.0%	
0172 EXPENSE REIMBURSEMENT								
10201 0172 EXPENSE REIMBURSEMEN	500	0	500	.00	.00	500.00	.0%	
0329 TOWN EVENTS								
10201 0329 TOWN EVENTS	3,000	10	3,010	2,698.27	.00	311.73	89.6%	
0350 PROFESSIONAL MEETINGS								
10201 0350 PROFESSIONAL MEETING	1,500	0	1,500	1,179.00	.00	321.00	78.6%	
0510 ADVERTISING								
10201 0510 ADVERTISING	250	0	250	.00	.00	250.00	.0%	
0541 DUES/SUBSCRIPTIONS								
10201 0541 DUES/SUBSCRIPTIONS	50	0	50	.00	.00	50.00	.0%	
0542 VETERANS MEMORIAL PARADE								
10201 0542 VETERANS MEMORIAL PA	2,500	0	2,500	1,354.95	.00	1,145.05	54.2%	
0558 MUNICIPAL SERVICE FEES								
10201 0558 MUNICIPAL SERVICE FE	77,490	0	77,490	76,934.48	.00	555.52	99.3%	

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANSFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
02 MAYOR'S OFFICE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED

0966 COMMISSION EXPENSES

10201 0966 COMMISSION EXPENSES	250	0	250	.00	.00	250.00	.0%
TOTAL MAYOR'S OFFICE	540,790	0	540,790	514,392.03	.00	26,397.97	95.1%
TOTAL EXPENSES	540,790	0	540,790	514,392.03	.00	26,397.97	

TOWN OF HAMDEN



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

FOR 2025 13

ACCOUNTS FOR: 04 REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10401 ELECTION & REG. ADMIN.							
0110 SALARIES							
10401 0110 REGULAR SALARIES	133,341	3,600	136,941	136,842.08	.00	98.92	99.9%
0130 OVERTIME							
10401 0130 OVERTIME	8,383	-3,600	4,783	421.55	.00	4,361.45	8.8%
0140 LONGEVITY							
10401 0140 LONGEVITY	1,020	0	1,020	1,020.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS							
10401 0350 PROFESSIONAL MEETING	4,100	900	5,000	4,945.75	.00	54.25	98.9%
0460 TELEPHONE SERVICE							
10401 0460 TELEPHONE SERVICE	4,000	0	4,000	3,298.82	.00	701.18	82.5%
0510 ADVERTISING							
10401 0510 ADVERTISING	150	0	150	.00	.00	150.00	.0%
0513 CONTRACT SERVICES							
10401 0513 CONTRACT SERVICES	16,175	-2,400	13,775	4,481.50	.00	9,293.50	32.5%
0515 PRINTING/REPRODUCTION							
10401 0515 PRINTING/REPRODUCTIO	9,000	-6,000	3,000	2,479.23	.00	520.77	82.6%
0541 DUES/SUBSCRIPTIONS							
10401 0541 DUES/SUBSCRIPTIONS	180	0	180	170.00	.00	10.00	94.4%

TOWN OF HAMDEN



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

FOR 2025 13								
ACCOUNTS FOR: 04 REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0575 EQUIPMENT MAINT.								
10401 0575 EQUIPMENT MAINT.	850	0	850	.00	.00	850.00	.0%	
0590 PROFESSIONAL/TECH SERVICE								
10401 0590 PROFESSIONAL/TECH SE	61,858	19,000	80,858	76,855.05	.00	4,002.95	95.0%	
0615 ELECTION SUPPLIES								
10401 0615 ELECTION SUPPLIES	25,580	-21,800	3,780	3,778.34	.00	1.66	100.0%	
0670 FOOD PRODUCTS								
10401 0670 FOOD PRODUCTS	2,800	1,000	3,800	3,760.00	.00	40.00	98.9%	
10488 ELECTION & REG. PRIMARIES								
0460 TELEPHONE SERVICE								
10488 0460 TELEPHONE SERVICE	4,000	0	4,000	1,962.49	.00	2,037.51	49.1%	
0510 ADVERTISING								
10488 0510 ADVERTISING	150	0	150	.00	.00	150.00	.0%	
0513 CONTRACT SERVICES								
10488 0513 CONTRACT SERVICES	16,100	-12,000	4,100	1,224.00	.00	2,876.00	29.9%	
0515 PRINTING/REPRODUCTION								
10488 0515 PRINTING/REPRODUCTIO	7,500	-3,100	4,400	4,352.29	.00	47.71	98.9%	

TOWN OF HAMDEN



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

FOR 2025 13

ACCOUNTS FOR: 04 REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
10488 0590 PROFESSIONAL/TECH SE	41,323	2,000	43,323	42,955.00	.00	368.00	99.2%
0615 ELECTION SUPPLIES							
10488 0615 ELECTION SUPPLIES	15,350	-6,700	8,650	2,444.18	.00	6,205.82	28.3%
0670 FOOD PRODUCTS							
10488 0670 FOOD PRODUCTS	2,600	0	2,600	2,284.00	.00	316.00	87.8%
10489 PRIMARY ELECTIONS							
0510 ADVERTISING							
10489 0510 ADVERTISING	150	0	150	.00	.00	150.00	.0%
0590G PRO TECH - EARLY GENERAL							
10489 0590G PRO TECH - EARLY GE	76,990	27,000	103,990	103,830.00	.00	160.00	99.8%
0590P PRO TECH - EARLY PRIMARY							
10489 0590P PRO TECH - EARLY PR	32,621	1,300	33,921	33,818.00	.00	103.00	99.7%
0670G FOOD PRODUCTS EARLY GENERAL							
10489 0670G FOOD PRODUCTS EARLY	6,160	800	6,960	6,600.00	.00	360.00	94.8%
0670P FOOD PRODUCTS EARLY PRIMARY							
10489 0670P FOOD PRODUCTS EARLY	3,080	0	3,080	2,030.00	.00	1,050.00	65.9%

TOWN OF HAMDEN



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

FOR 2025 13

ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL REGISTRAR OF VOTERS	473,461	0	473,461	439,552.28	.00	33,908.72	92.8%
	TOTAL EXPENSES	473,461	0	473,461	439,552.28	.00	33,908.72	

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
05 FINANCE OFFICE	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
10501 FINANCE ADMINISTRATION							
0110 SALARIES							
10501 0110 REGULAR SALARIES	795,996	-20,000	775,996	775,721.32	.00	274.68	100.0%
0130 OVERTIME							
10501 0130 OVERTIME	100,000	210,957	310,957	310,100.76	.00	856.50	99.7%
0134 PAY DIFFERENTIAL							
10501 0134 PAY DIFFERENTIAL	1,000	0	1,000	.00	.00	1,000.00	.0%
0140 LONGEVITY							
10501 0140 LONGEVITY	250	0	250	250.00	.00	.00	100.0%
0310 MILEAGE							
10501 0310 MILEAGE	5,000	1,500	6,500	6,160.29	.00	339.71	94.8%
0350 PROFESSIONAL MEETINGS							
10501 0350 SEMINARS/PROFESSIONA	6,000	0	6,000	.00	.00	6,000.00	.0%
0541 DUES/SUBSCRIPTIONS							
10501 0541 DUES/SUBSCRIPTIONS	2,000	-500	1,500	.00	.00	1,500.00	.0%
0552 LAND/BUILDINGS RENTAL							
10501 0552 BUILDINGS RENTAL VOL	20,292	0	20,292	.00	.00	20,292.00	.0%
0553 WASTE REMOVAL-CONDOS							
10501 0553 WASTE REMOVAL-CONDOS	228,000	0	228,000	227,876.88	.00	123.12	99.9%

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
05 FINANCE OFFICE	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED	
0590 PROFESSIONAL/TECH SERVICE								
10501 0590 PROFESSIONAL/TECH SE	50,000	72,500	122,500	122,280.00	.00	220.00	99.8%	
0610 OFFICE SUPPLIES								
10501 0610 OFFICE SUPPLIES	4,000	0	4,000	3,111.69	.00	888.31	77.8%	
0677 RESERVE FOR NEGOTIATIONS								
10501 0677 RESERVE FOR NEGOTIAT	900,000	-548,110	351,890	22,490.00	.00	329,400.00	6.4%	
0953 TRANSFER OUT								
10501 0953 TRANSFER OUT - CIP	0	2,965,001	2,965,001	7,965,001.00	.00	-5,000,000.00	268.6%	
10517 INSURANCE								
0937 INSURANCE MANAGEMENT								
10517 0937 INSURANCE MANAGEMENT	85,000	0	85,000	84,562.83	.00	437.17	99.5%	
0938 INSURANCE LIABILITY								
10517 0938 INSURANCE LIABILITY	2,180,056	-24,000	2,156,056	2,156,056.00	.00	.00	100.0%	
0958 INSURANCE CLAIMSVE								
10517 0958 INSURANCE CLAIMS	130,000	-40,500	89,500	89,500.00	.00	.00	100.0%	
0965 EMERGENCY & CONTINGENCY F								
10517 0965 EMERGENCY & CONTINGE	100,000	-99,957	43	42.74	.00	.00	100.0%	

TOWN OF HAMDEN



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

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
05 FINANCE OFFICE	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED	
0985 ENVIRONMENTAL STUDIES & WORK								
10517 0985 ENVIRONMENTAL COMPLI	32,000	-10,000	22,000	7,230.70	.00	14,769.30	32.9%	
10580 FINANCE DATA PROCESSING								
05198 ICE RINK MANAGEMENT FEE								
10580 05198 ICE RINK MANAGEMENT	257,500	0	257,500	257,500.00	.00	.00	100.0%	
0519E RECTORY SCHOOL BARN IMP								
10580 0519E TORNADO EXPENSES	250,000	0	250,000	250,000.00	.00	.00	100.0%	
0575 EQUIPMENT MAINT.								
10580 0575 EQUIPMENT MAINTENANC	1,325,000	0	1,325,000	1,234,088.32	.00	90,911.68	93.1%	
TOTAL FINANCE OFFICE	6,472,094	2,506,891	8,978,985	13,511,972.53	.00	-4,532,987.53	150.5%	
TOTAL EXPENSES	6,472,094	2,506,891	8,978,985	13,511,972.53	.00	-4,532,987.53		

TOWN OF HAMDEN



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

FOR 2025 13								
ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
10601 ASSESSOR ADMINISTRATION								
0110 SALARIES								
10601 0110 REGULAR SALARIES	419,439	-43,000	376,439	376,135.34	.00	303.66	99.9%	
0120 TEMPORARY WAGES								
10601 0120 TEMPORARY WAGES	80,000	101,900	181,900	181,790.00	.00	110.00	99.9%	
0130 OVERTIME								
10601 0130 OVERTIME	7,500	13,000	20,500	19,915.39	.00	584.61	97.1%	
0140 LONGEVITY								
10601 0140 LONGEVITY	895	100	995	970.00	.00	25.00	97.5%	
0351 EDUCATION SEMINARS								
10601 0351 EDUCATION SEMINARS	8,000	0	8,000	730.00	.00	7,270.00	9.1%	
0541 DUES/SUBSCRIPTIONS								
10601 0541 DUES/SUBSCRIPTIONS	2,500	3,000	5,500	3,061.00	.00	2,439.00	55.7%	
0590 PROFESSIONAL/TECH SERVICE								
10601 0590 PROFESSIONAL/TECH SE	75,000	0	75,000	49,378.82	.00	25,621.18	65.8%	
0590R PRO/TECH SERVICE-REV & APPEALS								
10601 0590R PRO/TECH SERVICE-RE	150,000	-75,000	75,000	30,000.00	.00	45,000.00	40.0%	
0718 BOOKS, MAPS, MANUALS								
10601 0718 BOOKS, MAPS, MANUALS	4,000	0	4,000	1,275.00	.00	2,725.00	31.9%	

TOWN OF HAMDEN



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

FOR 2025 13

ACCOUNTS FOR: 06	ASSESSOR'S OFFICE	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ASSESSOR'S OFFICE	747,334	0	747,334	663,255.55	.00	84,078.45	88.7%
	TOTAL EXPENSES	747,334	0	747,334	663,255.55	.00	84,078.45	

TOWN OF HAMDEN



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

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
07 REVIEW OF ASSESSMENTS							

10701 REVIEW OF ASSESS. ADMIN.

0942 STIPEND

10701 0942 STIPEND	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL REVIEW OF ASSESSMENTS	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL EXPENSES	6,000	0	6,000	.00	.00	6,000.00	

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
08 TAX OFFICE	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED	
10801 TAX ADMINISTRATION								
0110 SALARIES								
10801 0110 REGULAR SALARIES	304,832	-4,000	300,832	278,073.48	.00	22,758.52	92.4%	
0130 OVERTIME								
10801 0130 OVERTIME	5,000	3,000	8,000	7,997.17	.00	2.83	100.0%	
0134 PAY DIFFERENTIAL								
10801 0134 PAY DIFFERENTIAL	500	0	500	.00	.00	500.00	.0%	
0140 LONGEVITY								
10801 0140 LONGEVITY	1,250	1,000	2,250	2,025.00	.00	225.00	90.0%	
0351 EDUCATION SEMINARS								
10801 0351 EDUCATION SEMINARS	1,500	0	1,500	1,435.00	.00	65.00	95.7%	
0510 ADVERTISING								
10801 0510 ADVERTISING	1,950	0	1,950	980.96	.00	969.04	50.3%	
0541 DUES/SUBSCRIPTIONS								
10801 0541 DUES/SUBSCRIPTIONS	150	0	150	130.00	.00	20.00	86.7%	
TOTAL TAX OFFICE	315,182	0	315,182	290,641.61	.00	24,540.39	92.2%	
TOTAL EXPENSES	315,182	0	315,182	290,641.61	.00	24,540.39		

TOWN OF HAMDEN



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

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
09 TOWN ATTORNEY	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED	
10901 TOWN ATTORNEY ADMIN.								
0110 SALARIES								
10901 0110 REGULAR SALARIES	329,638	0	329,638	290,344.67	.00	39,293.33	88.1%	
0140 LONGEVITY								
10901 0140 LONGEVITY	1,050	0	1,050	1,050.00	.00	.00	100.0%	
0541 DUES/SUBSCRIPTIONS								
10901 0541 DUES/SUBSCRIPTIONS	825	0	825	390.00	.00	435.00	47.3%	
0718 BOOKS, MAPS, MANUALS								
10901 0718 BOOKS, MAPS, MANUALS	3,000	0	3,000	2,277.00	.00	723.00	75.9%	
0966 COMMISSION EXPENSES								
10901 0966 POLICE COMMISSION EX	74,302	0	74,302	.00	.00	74,302.00	.0%	
10918 TOWN ATTY. LEGAL AFFAIRS								
0590 PROFESSIONAL/TECH SERVICE								
10918 0590 PROFESSIONAL/TECH SE	650,000	0	650,000	491,055.05	.00	158,944.95	75.5%	
0934 COURT JUDGMENT								
10918 0934 COURT JUDGMENT	3,000	0	3,000	.00	.00	3,000.00	.0%	
0940 FEE REIMBURSEMENT								
10918 0940 FEE REIMBURSEMENT	1,500	0	1,500	800.00	.00	700.00	53.3%	

TOWN OF HAMDEN



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

FOR 2025 13							
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
09 TOWN ATTORNEY	APPROP	ADJUSTMENTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
TOTAL TOWN ATTORNEY	1,063,315	0	1,063,315	785,916.72	.00	277,398.28	73.9%
TOTAL EXPENSES	1,063,315	0	1,063,315	785,916.72	.00	277,398.28	

TOWN OF HAMDEN



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UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11001 TOWN CLERK ADMINISTRATION							
0110 SALARIES							
11001 0110 REGULAR SALARIES	482,389	7,000	489,389	489,288.94	.00	100.06	100.0%
0130 OVERTIME							
11001 0130 OVERTIME	20,000	0	20,000	15,897.83	.00	4,102.17	79.5%
0134 PAY DIFFERENTIAL							
11001 0134 PAY DIFFERENTIAL	700	0	700	.00	.00	700.00	.0%
0140 LONGEVITY							
11001 0140 LONGEVITY	1,400	0	1,400	745.00	.00	655.00	53.2%
0510 ADVERTISING							
11001 0510 ADVERTISING	9,000	-5,060	3,940	3,683.02	.00	256.98	93.5%
0518 BINDING							
11001 0518 BINDING	1,000	0	1,000	817.60	.00	182.40	81.8%
0529 LAND RECORDS INDEXING							
11001 0529 LAND RECORDS INDEXIN	76,000	8,043	84,043	80,672.14	.00	3,370.86	96.0%
0541 DUES/SUBSCRIPTIONS							
11001 0541 DUES/SUBSCRIPTIONS	1,000	0	1,000	624.00	.00	376.00	62.4%
0581 RECORD REPRODUCTION							
11001 0581 RECORD REPRODUCTION	2,700	0	2,700	1,858.55	.00	841.45	68.8%

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
11001 0590 PROFESSIONAL/TECH SE	4,000	-2,077	1,923	1,922.40	.00	.60	100.0%
0615 ELECTION SUPPLIES							
11001 0615 ELECTION SUPPLIES	20,000	-906	19,094	10,606.50	.00	8,487.50	55.5%
0940 FEE REIMBURSEMENT							
11001 0940 FEE REIMBURSEMENT	547,500	-7,000	540,500	357,636.54	.00	182,863.46	66.2%
11012 COMMISSION CLERKS							
0510 ADVERTISING							
11012 0510 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
11012 0590 PROFESSIONAL/TECH SE	51,300	0	51,300	43,539.00	.00	7,761.00	84.9%
TOTAL TOWN CLERK'S OFFICE	1,217,989	0	1,217,989	1,007,291.52	.00	210,697.48	82.7%
TOTAL EXPENSES	1,217,989	0	1,217,989	1,007,291.52	.00	210,697.48	

TOWN OF HAMDEN



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

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 PLANNING AND ZONING							
11101 PLANNING & ZONING ADMIN.							
0110 SALARIES							
11101 0110 REGULAR SALARIES	599,639	0	599,639	533,634.14	.00	66,004.86	89.0%
0130 OVERTIME							
11101 0130 OVERTIME	5,000	0	5,000	3,105.87	.00	1,894.13	62.1%
0140 LONGEVITY							
11101 0140 LONGEVITY	3,633	0	3,633	2,612.05	.00	1,020.95	71.9%
0510 ADVERTISING							
11101 0510 ADVERTISING	18,000	2,500	20,500	19,234.20	.00	1,265.80	93.8%
0540S SIGNS & IWC MEDALLIONS							
11101 0540S SIGNS & IWC MEDALLI	500	0	500	495.00	.00	5.00	99.0%
0541 DUES/SUBSCRIPTIONS							
11101 0541 DUES/SUBSCRIPTIONS	3,000	0	3,000	2,071.85	.00	928.15	69.1%
0590 PROFESSIONAL/TECH SERVICE							
11101 0590 PROFESSIONAL/TECH SE	65,000	-2,500	62,500	59,090.01	.00	3,409.99	94.5%
0672 UNIFORM PURCHASE ALLOW							
11101 0672 UNIFORM PURCHASE ALL	550	0	550	550.00	.00	.00	100.0%
0940 FEE REIMBURSEMENT							
11101 0940 FEE REIMBURSEMENT	6,264	0	6,264	-10,382.00	.00	16,646.00	-165.7%

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED				AVAILABLE	PCT
11	APPROP	ADJUSTMENTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED

11102 ECONOMIC DEVELOPMENT

0110 SALARIES

11102 0110 SALARIES	131,832	0	131,832	.00	.00	131,832.00	.0%
TOTAL PLANNING AND ZONING	833,418	0	833,418	610,411.12	.00	223,006.88	73.2%
TOTAL EXPENSES	833,418	0	833,418	610,411.12	.00	223,006.88	

TOWN OF HAMDEN



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

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12 HUMAN RESOURCES OFFICE							
11201 PERSONNEL ADMINISTRATION							
0110 SALARIES							
11201 0110 REGULAR SALARIES	327,500	3,260	330,760	325,979.28	.00	4,780.72	98.6%
0120 TEMPORARY WAGES							
11201 0120 TEMPORARY WAGES	0	30,615	30,615	27,633.84	.00	2,981.30	90.3%
0130 OVERTIME							
11201 0130 OVERTIME	20,000	-18,817	1,183	1,183.41	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS							
11201 0350 PROFESSIONAL MEETING	2,000	-686	1,314	1,313.75	.00	.00	100.0%
0510 ADVERTISING							
11201 0510 ADVERTISING	10,000	-6,300	3,700	2,227.38	.00	1,472.62	60.2%
0541 DUES/SUBSCRIPTIONS							
11201 0541 DUES/SUBSCRIPTIONS	1,000	-72	928	927.70	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
11201 0590 PROFESSIONAL/TECH SE	0	1,500	1,500	150.00	.00	1,350.00	10.0%
0612T TRAINING							
11201 0612T TRAINING	25,000	-14,000	11,000	7,712.03	.00	3,287.97	70.1%
11229 PERS. PERSONNEL ADMIN.							
0612 TEST SUPPLIES							

TOWN OF HAMDEN



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

FOR 2025 13

ACCOUNTS FOR: 12 HUMAN RESOURCES OFFICE	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11229 0612 TEST SUPPLIES	25,000	-500	24,500	22,943.09	.00	1,556.91	93.6%
11294 PERSONNEL MEDICAL INSUR.							
0240 PHYSICAL EXAMS							
11294 0240 PHYSICAL EXAMS	50,000	-5,000	45,000	19,526.08	.00	25,473.92	43.4%
0590 PROFESSIONAL/TECH SERVICE							
11294 0590 PROFESSIONAL/TECH SE	60,000	11,667	71,667	71,823.01	.00	-156.34	100.2%
TOTAL HUMAN RESOURCES OFFICE	520,500	1,667	522,167	481,419.57	.00	40,747.10	92.2%
TOTAL EXPENSES	520,500	1,667	522,167	481,419.57	.00	40,747.10	

TOWN OF HAMDEN



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

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14 ECONOMIC & COMMUNITY DEV.							
11411 ECONOMIC DEVELOPMENT							
0110 SALARIES							
11411 0110 REGULAR SALARIES	352,506	-150	352,356	319,217.42	.00	33,138.58	90.6%
0130 OVERTIME							
11411 0130 OVERTIME	0	150	150	146.17	.00	3.83	97.4%
0140 LONGEVITY							
11411 0140 LONGEVITY	750	0	750	720.00	.00	30.00	96.0%
0320 MONTHLY ALLOWANCE							
11411 0320 MONTHLY ALLOWANCE	750	0	750	.00	.00	750.00	.0%
0350 PROFESSIONAL MEETINGS							
11411 0350 PROFESSIONAL MEETING	4,000	0	4,000	1,724.52	.00	2,275.48	43.1%
0360 BUSINESS TRAVEL							
11411 0360 BUSINESS TRAVEL	2,000	0	2,000	.00	.00	2,000.00	.0%
0510 ADVERTISING							
11411 0510 ADVERTISING	4,000	0	4,000	414.00	.00	3,586.00	10.4%
0541 DUES/SUBSCRIPTIONS							
11411 0541 DUES/SUBSCRIPTIONS	5,000	0	5,000	5,000.00	.00	.00	100.0%
0548 REGIONAL ECONOMIC XCELLERATION							
11411 0548 REGIONAL ECONOMIC XC	10,000	0	10,000	10,000.00	.00	.00	100.0%

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

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ACCOUNTS FOR: 14	ECONOMIC & COMMUNITY DEV.	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0548M MARKETING CONSULTANT								
11411	0548M MARKETING CONSULTAN	30,000	0	30,000	11,388.42	.00	18,611.58	38.0%
0590 PROFESSIONAL/TECH SERVICE								
11411	0590 PROFESSIONAL/TECH SE	30,000	0	30,000	12,338.76	.00	17,661.24	41.1%
0942 STIPEND								
11411	0942 STIPEND-ECON DEV SUP	2,019	0	2,019	.00	.00	2,019.00	.0%
TOTAL ECONOMIC & COMMUNITY DEV.		441,025	0	441,025	360,949.29	.00	80,075.71	81.8%
TOTAL EXPENSES		441,025	0	441,025	360,949.29	.00	80,075.71	

TOWN OF HAMDEN



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

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
17 PURCHASING	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
11701 PURCHASING ADMINISTRATION								
0110 SALARIES								
11701 0110 REGULAR SALARIES	232,325	20,820	253,145	252,873.37	.00	271.63	99.9%	
0130 OVERTIME								
11701 0130 OVERTIME	10,000	0	10,000	1,929.60	.00	8,070.40	19.3%	
0140 LONGEVITY								
11701 0140 LONGEVITY	750	0	750	.00	.00	750.00	.0%	
0350 PROFESSIONAL MEETINGS								
11701 0350 PROFESSIONAL MEETING	3,000	0	3,000	2,922.24	.00	77.76	97.4%	
0410 NATURAL GAS								
11701 0410 NATURAL GAS	270,000	-32,000	238,000	225,826.98	.00	12,173.02	94.9%	
0420 ELECTRICITY								
11701 0420 ELECTRICITY	1,000,000	98,000	1,098,000	1,085,956.40	.00	12,043.60	98.9%	
0440 STREET LIGHTING								
11701 0440 STREET LIGHTING	1,250,000	181,800	1,431,800	1,417,436.33	.00	14,363.67	99.0%	
0450 WATER								
11701 0450 WATER	220,000	-8,451	211,549	157,930.59	.00	53,618.41	74.7%	
0451 HYDRANT WATER SERVICE								
11701 0451 HYDRANT WATER SERVIC	1,100,000	0	1,100,000	1,100,000.00	.00	.00	100.0%	

TOWN OF HAMDEN



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FOR 2025 13

ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0460 TELEPHONE SERVICE							
11701 0460 TELEPHONE SERVICE	210,000	14,851	224,851	215,901.63	.00	8,949.37	96.0%
0461 TEL REPAIR/INSTALLATION							
11701 0461 TEL REPAIR/INSTALLAT	15,000	0	15,000	7,073.00	.00	7,927.00	47.2%
0510 ADVERTISING							
11701 0510 ADVERTISING	6,000	1,000	7,000	6,619.35	.00	380.65	94.6%
0515 PRINTING/REPRODUCTION							
11701 0515 PRINTING/REPRODUCTIO	45,000	687	45,687	41,348.05	.00	4,338.47	90.5%
0541 DUES/SUBSCRIPTIONS							
11701 0541 DUES/SUBSCRIPTIONS	1,000	180	1,180	1,175.00	.00	5.00	99.6%
0550 POSTAGE							
11701 0550 POSTAGE	110,000	0	110,000	109,130.00	.00	870.00	99.2%
0556 RENTAL EQUIPMENT							
11701 0556 RENTAL - EQUIPMENT	5,000	2,500	7,500	6,055.18	.00	1,444.82	80.7%
0560 OFFICE EQUIPMENT REPAIRS							
11701 0560 OFFICE EQUIPMENT REP	30,000	-4,000	26,000	25,226.99	.00	773.01	97.0%
0571 RADIO REPAIRS							
11701 0571 RADIO REPAIRS	17,000	0	17,000	15,895.01	.00	1,104.99	93.5%

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

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FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
17 PURCHASING	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0610 OFFICE SUPPLIES								
11701 0610 OFFICE SUPPLIES	16,000	0	16,000	15,999.46	.00	.54	100.0%	
0627 DIESEL FUEL								
11701 0627 DIESEL FUEL	240,000	-12,800	227,200	196,747.47	.00	30,452.53	86.6%	
0628 UNLEADED GAS								
11701 0628 UNLEADED GASOLINE	356,500	-2,500	354,000	318,604.35	.00	35,395.65	90.0%	
0630 HEATING FUEL								
11701 0630 HEATING FUEL	9,600	2,500	12,100	10,711.10	.00	1,388.90	88.5%	
0665 DUPLICATE/PHOTO SUPPLIES								
11701 0665 DUPLICATE/PHOTO SUPP	10,000	0	10,000	9,885.13	.00	114.87	98.9%	
0681 COMPUTER SUPPLIES								
11701 0681 COMPUTER SUPPLIES	15,000	2,194	17,194	9,318.60	.00	7,875.48	54.2%	
0710 OFFICE EQUIPMENT								
11701 0710 OFFICE EQUIPMENT	20,000	-11,781	8,219	5,680.95	.00	2,538.45	69.1%	
TOTAL PURCHASING	5,192,175	253,000	5,445,175	5,240,246.78	.00	204,928.22	96.2%	
TOTAL EXPENSES	5,192,175	253,000	5,445,175	5,240,246.78	.00	204,928.22		

TOWN OF HAMDEN



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

FOR 2025 13

ACCOUNTS FOR: 18	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11801 INFORMATION & TECHNOLOGY DEPT							
0110 SALARIES							
11801 0110 REGULAR SALARIES	223,299	3,800	227,099	226,917.67	.00	181.33	99.9%
0130 OVERTIME							
11801 0130 OVERTIME	13,000	-3,800	9,200	9,196.37	.00	3.63	100.0%
0140 LONGEVITY							
11801 0140 LONGEVITY	250	0	250	250.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
11801 0590 PROFESSIONAL/TECH SE	30,000	1,700	31,700	31,685.49	.00	14.51	100.0%
0590T PROFESSIONAL/TECH TRAINING							
11801 0590T PROFESSIONAL/TECH T	3,000	-1,700	1,300	285.00	.00	1,015.00	21.9%
0785 COMPUTER EQUIPMENT							
11801 0785 COMPUTER EQUIPMENT	60,000	0	60,000	58,082.61	.00	1,917.39	96.8%
TOTAL INFORMATION & TECHNOLOGY DEPT	329,549	0	329,549	326,417.14	.00	3,131.86	99.0%
TOTAL EXPENSES	329,549	0	329,549	326,417.14	.00	3,131.86	

TOWN OF HAMDEN



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

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
19 SENIOR SERVICES	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED	
11901 ELDERLY SERV. ADMIN.								
0110 SALARIES								
11901 0110 REGULAR SALARIES	309,383	-1,000	308,383	294,003.18	.00	14,379.82	95.3%	
0120 TEMPORARY WAGES								
11901 0120 TEMPORARY WAGES	2,000	0	2,000	.00	.00	2,000.00	.0%	
0130 OVERTIME								
11901 0130 OVERTIME	5,000	1,000	6,000	5,999.29	.00	.71	100.0%	
0140 LONGEVITY								
11901 0140 LONGEVITY	2,365	0	2,365	1,520.00	.00	845.00	64.3%	
0513 CONTRACT SERVICES								
11901 0513 CONTRACT SERVICES	10,608	0	10,608	10,608.00	.00	.00	100.0%	
0541 DUES/SUBSCRIPTIONS								
11901 0541 DUES/SUBSCRIPTIONS	295	0	295	.00	.00	295.00	.0%	
0590 PROFESSIONAL/TECH SERVICE								
11901 0590 PROFESSIONAL/TECH SE	2,000	0	2,000	634.72	.00	1,365.28	31.7%	
0606 SPECIAL PROGRAMS								
11901 0606 SPECIAL PROGRAMS	10,000	0	10,000	6,927.70	.00	3,072.30	69.3%	
0650 RECREATION SUPPLIES								
11901 0650 RECREATION SUPPLIES	5,000	0	5,000	4,553.85	.00	446.15	91.1%	

TOWN OF HAMDEN



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ACCOUNTS FOR: 19	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19 SENIOR SERVICES							
0728 TRANSPORTATION AGREEMENT							
11901 0728 TRANSPORTATION AGREE	100,000	0	100,000	100,000.00	.00	.00	100.0%
0940 FEE REIMBURSEMENT							
11901 0940 FEE REIMBURSEMENT	50,000	0	50,000	43,209.51	.00	6,790.49	86.4%
TOTAL SENIOR SERVICES	496,651	0	496,651	467,456.25	.00	29,194.75	94.1%
TOTAL EXPENSES	496,651	0	496,651	467,456.25	.00	29,194.75	

TOWN OF HAMDEN



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

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANSFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
20 CULTURAL AFFAIRS AND HUMAN SER	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED	
12001 COMMUNITY SERV. ADMIN.								
0110 SALARIES								
12001 0110 REGULAR SALARIES	312,033	0	312,033	305,524.79	.00	6,508.21	97.9%	
0120 TEMPORARY WAGES								
12001 0120 TEMPORARY WAGES	20,000	120	20,120	20,106.99	.00	13.01	99.9%	
0130 OVERTIME								
12001 0130 OVERTIME	7,000	0	7,000	6,358.88	.00	641.12	90.8%	
0140 LONGEVITY								
12001 0140 LONGEVITY	2,015	0	2,015	2,015.00	.00	.00	100.0%	
0582 FAMILY RELOCATIONS								
12001 0582 FAMILY RELOCATIONS	100,000	0	100,000	97,244.32	.00	2,755.68	97.2%	
0587 EVICTION COSTS								
12001 0587 EVICTION COSTS	36,000	0	36,000	22,142.13	.00	13,857.87	61.5%	
0588 GEN ASSIST SERV								
12001 0588 GEN ASSIST SERV	200,000	0	200,000	192,152.63	.00	7,847.37	96.1%	
0590 PROFESSIONAL/TECH SERVICE								
12001 0590 PROFESSIONAL/TECH SE	50,000	-120	49,880	47,578.20	.00	2,301.80	95.4%	
0650 RECREATION SUPPLIES								
12001 0650 RECREATION SUPPLIES	6,000	0	6,000	5,934.74	.00	65.26	98.9%	

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR: 20	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
CULTURAL AFFAIRS AND HUMAN SER							
0709 WARMING CENTER							
12001 0709 WARMING CENTER	5,000	0	5,000	4,958.64	.00	41.36	99.2%
0726 FOOD BANK							
12001 0726 FOOD BANK	175,000	0	175,000	172,566.21	.00	2,433.79	98.6%
0727 COMMUNITY GARDEN							
12001 0727 COMMUNITY GARDEN	10,000	0	10,000	7,870.11	.00	2,129.89	78.7%
12002 YOUTH SERVICES							
0110 SALARIES							
12002 0110 REGULAR SALARIES	187,902	0	187,902	172,353.72	.00	15,548.28	91.7%
0130 OVERTIME							
12002 0130 OVERTIME	5,000	0	5,000	2,881.61	.00	2,118.39	57.6%
0140 LONGEVITY							
12002 0140 LONGEVITY	1,125	0	1,125	1,125.00	.00	.00	100.0%
0366 JUVENILE REVIEW BRD							
12002 0366 JUVENILE REVIEW BRD	75,000	0	75,000	75,000.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
12002 0541 DUES/SUBSCRIPTIONS	709	0	709	508.50	.00	200.50	71.7%

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

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FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
20 CULTURAL AFFAIRS AND HUMAN SER	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED	
0590 PROFESSIONAL/TECH SERVICE								
12002 0590 PROFESSIONAL/TECH SE	15,000	0	15,000	14,187.37	.00	812.63	94.6%	
0636 HAMD PARTNERSHIP FOR Y.C.								
12002 0636 HAMD PARTNERSHIP FOR	30,000	0	30,000	30,000.00	.00	.00	100.0%	
0650 RECREATION SUPPLIES								
12002 0650 RECREATION SUPPLIES	6,000	0	6,000	5,997.15	.00	2.85	100.0%	
0670 FOOD PRODUCTS								
12002 0670 FOOD PRODUCTS	6,000	0	6,000	4,584.85	.00	1,415.15	76.4%	
0670V COMMUNITY VOLUNTEERISM								
12002 0670V YOUTH OPPORTUNITIES	71,040	-10,000	61,040	54,205.99	.00	6,834.01	88.8%	
3113H YOUTH SERVICES PROGRAMS								
12002 3113H YOUTH SERV. VARIOU	90,000	10,000	100,000	100,000.00	.00	.00	100.0%	
12004 FAIR RENT								
0110 SALARIES								
12004 0110 SALARIES	45,673	0	45,673	45,147.09	.00	525.91	98.8%	
0590 PROFESSIONAL/TECH SERVICE								
12004 0590 PROFESSIONAL/TECH SE	8,800	0	8,800	2,389.37	.00	6,410.63	27.2%	

TOWN OF HAMDEN



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

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED				AVAILABLE	PCT
20	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED

0650 RECREATION SUPPLIES

12004 0650 RECREATION SUPPLIES	2,500	0	2,500	488.00	.00	2,012.00	19.5%
TOTAL CULTURAL AFFAIRS AND HUMAN SER	1,467,797	0	1,467,797	1,393,321.29	.00	74,475.71	94.9%
TOTAL EXPENSES	1,467,797	0	1,467,797	1,393,321.29	.00	74,475.71	

TOWN OF HAMDEN



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FOR 2025 13								
ACCOUNTS FOR: 23	ANIMAL CONTROL	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12301 ANIMAL CONTROL								
0110 SALARIES								
12301 0110	REGULAR SALARIES	108,736	30,000	138,736	137,894.58	.00	841.42	99.4%
0130 OVERTIME								
12301 0130	OVERTIME	25,000	5,000	30,000	29,720.74	.00	279.26	99.1%
0510 ADVERTISING								
12301 0510	ADVERTISING	1,000	0	1,000	27.48	.00	972.52	2.7%
0590 PROFESSIONAL/TECH SERVICE								
12301 0590	PROFESSIONAL/TECH SE	1,000	0	1,000	335.00	.00	665.00	33.5%
0673 UNIFORM STIPEND ALLOWANCE								
12301 0673	UNIFORM STIPEND ALLO	1,600	0	1,600	600.00	.00	1,000.00	37.5%
12317 ANIMAL CONTROL								
0552 LAND/BUILDINGS RENTAL								
12317 0552	LAND/BUILDINGS - REN	44,800	0	44,800	41,479.53	.00	3,320.47	92.6%
12323 ANIMAL CONTROL								
0755 SAFETY EQUIPMENT								
12323 0755	SAFETY EQUIPMENT	1,000	0	1,000	642.67	.00	357.33	64.3%

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

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FOR 2025 13							
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
23 ANIMAL CONTROL	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
TOTAL ANIMAL CONTROL	183,136	35,000	218,136	210,700.00	.00	7,436.00	96.6%
TOTAL EXPENSES	183,136	35,000	218,136	210,700.00	.00	7,436.00	

TOWN OF HAMDEN



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

FOR 2025 13

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12401 POLICE ADMINISTRATION								
0110 SALARIES								
12401 0110	REGULAR SALARIES	12,080,108	-6,350,832	5,729,276	5,695,285.68	.00	33,990.32	99.4%
0110E SALARIES GEN ADMIN								
12401 0110E	EXTRA DUTY SALARIES	2,000,000	267,150	2,267,150	2,267,147.90	.00	2.10	100.0%
0110T EXTRA DUTY TOWN JOBS								
12401 0110T	EXTRA DUTY TOWN JOB	200,000	0	200,000	152,634.21	.00	47,365.79	76.3%
0130 OVERTIME								
12401 0130	OVERTIME	1,150,000	250,000	1,400,000	1,269,817.45	.00	130,182.55	90.7%
0131 SHIFT DIFFERENTIAL								
12401 0131	SHIFT DIFFERENTIAL	100,000	0	100,000	74,888.25	.00	25,111.75	74.9%
0134 PAY DIFFERENTIAL								
12401 0134	PAY DIFFERENTIAL	3,000	0	3,000	.00	.00	3,000.00	.0%
0138 FLSA OVERTIME								
12401 0138	FLSA OVERTIME	4,500	0	4,500	3,948.13	.00	551.87	87.7%
0139 OVERTIME-MUNICIPAL EVENTS								
12401 0139	OVERTIME-MUNICIPAL E	1,500	0	1,500	277.09	.00	1,222.91	18.5%
0140 LONGEVITY								
12401 0140	LONGEVITY	258,472	0	258,472	234,053.39	.00	24,418.61	90.6%

TOWN OF HAMDEN



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

FOR 2025 13

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY							
12401 0150 HOLIDAY PAY	695,000	6,000	701,000	700,997.74	.00	2.26	100.0%
0170 MEAL ALLOWANCE							
12401 0170 MEAL ALLOWANCE	3,400	300	3,700	3,612.50	.00	87.50	97.6%
0332 ANIMAL CARE/TREATMENT EXP							
12401 0332 ANIMAL ACQ/CARE/TREA	15,000	0	15,000	4,284.54	.00	10,715.46	28.6%
0360 BUSINESS TRAVEL							
12401 0360 BUSINESS TRAVEL	8,000	0	8,000	8,000.00	.00	.00	100.0%
0460 TELEPHONE SERVICE							
12401 0460 TELEPHONE SERVICE	190,000	0	190,000	182,396.79	.00	7,603.21	96.0%
0515 PRINTING/REPRODUCTION							
12401 0515 PRINTING/REPRODUCTIO	2,000	0	2,000	674.34	.00	1,325.66	33.7%
0541 DUES/SUBSCRIPTIONS							
12401 0541 DUES/SUBSCRIPTIONS	1,000	0	1,000	1,000.00	.00	.00	100.0%
0550 POSTAGE							
12401 0550 POSTAGE	1,000	0	1,000	441.48	.00	558.52	44.1%
0556 RENTAL EQUIPMENT							
12401 0556 RENTAL - EQUIPMENT	500	0	500	299.92	.00	200.08	60.0%

TOWN OF HAMDEN



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FOR 2025 13

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.							
12401 0575 COMPUTER EQPT/MAINT.	75,000	0	75,000	74,227.18	.00	772.82	99.0%
0590 PROFESSIONAL/TECH SERVICE							
12401 0590 PROFESSIONAL/TECH SE	624,820	-2,000	622,820	540,248.84	-2,500.00	85,071.16	86.3%
0610 OFFICE SUPPLIES							
12401 0610 OFFICE SUPPLIES	400	0	400	387.53	.00	12.47	96.9%
0670 FOOD PRODUCTS							
12401 0670 FOOD PRODUCTS	6,000	0	6,000	4,762.62	.00	1,237.38	79.4%
0710 OFFICE EQUIPMENT							
12401 0710 OFFICE EQUIPMENT	5,000	0	5,000	4,921.96	.00	78.04	98.4%
7074 STREET OUTREACH PROGRAM							
12401 7074 STREET OUTREACH PROG	130,000	0	130,000	124,500.00	.00	5,500.00	95.8%
9953 TRANSFER OUT							
12401 9953 TRANSFER OUT - RESTR	0	5,822,382	5,822,382	5,822,382.00	.00	.00	100.0%
12452 SCHOOL CROSSING GUARDS							
0110 SALARIES							
12452 0110 REGULAR SALARIES	312,413	0	312,413	296,490.97	.00	15,922.03	94.9%

TOWN OF HAMDEN



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

FOR 2025 13								
ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0140 LONGEVITY								
12452	0140 LONGEVITY	3,416	0	3,416	2,949.00	.00	467.00	86.3%
0180 SCHOOL CLOSING								
12452	0180 SCHOOL CLOSING	4,166	0	4,166	1,256.09	.00	2,909.91	30.2%
0672 UNIFORM PURCHASE ALLOW								
12452	0672 UNIFORM PURCHASE ALL	5,750	0	5,750	5,750.00	.00	.00	100.0%
0674 UNIFORM CLEANING ALLOW								
12452	0674 UNIFORM CLEANING ALL	4,600	0	4,600	3,675.00	.00	925.00	79.9%
12453 POLICE TRAINING								
0175 EDUCATION INCENTIVE								
12453	0175 EDUCATION INCENTIVE	112,953	0	112,953	87,408.51	.00	25,544.49	77.4%
0590 PROFESSIONAL/TECH SERVICE								
12453	0590 PROFESSIONAL/TECH SE	140,000	-30,667	109,333	93,662.55	.00	15,670.78	85.7%
0616 EDUCATIONAL MATERIAL								
12453	0616 EDUCATIONAL MATERIAL	7,000	0	7,000	1,346.08	.00	5,653.92	19.2%
0672 UNIFORM PURCHASE ALLOW								
12453	0672 UNIFORM PURCHASE ALL	210,000	0	210,000	180,173.40	.00	29,826.60	85.8%

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

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FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
24 POLICE DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0674 UNIFORM CLEANING ALLOW								
12453 0674 UNIFORM CLEANING ALL	33,000	0	33,000	30,375.00	.00	2,625.00	92.0%	
0710 OFFICE EQUIPMENT								
12453 0710 OFFICE EQUIPMENT	500	0	500	195.37	.00	304.63	39.1%	
0718 BOOKS,MAPS,MANUALS								
12453 0718 BOOKS,MAPS,MANUALS	2,000	0	2,000	2,000.00	.00	.00	100.0%	
12454 POLICE INVESTIGATIVE								
0506 CONFIDENTIAL EXPENDITURES								
12454 0506 CONFIDENTIAL EXPENDI	1,500	0	1,500	1,075.00	.00	425.00	71.7%	
0611 GENERAL SUPPLIES								
12454 0611 GENERAL SUPPLIES	1,500	0	1,500	1,303.53	.00	196.47	86.9%	
0710 OFFICE EQUIPMENT								
12454 0710 OFFICE EQUIPMENT	1,000	0	1,000	161.66	.00	838.34	16.2%	
12455 CRIME SCENE UNIT								
0536 COMPUTER CRIME LAB								
12455 0536 COMPUTER CRIME LAB	3,000	0	3,000	2,774.14	.00	225.86	92.5%	
0561 EQUIPMENT REPAIRS-OTHER								
12455 0561 EQUIPMENT REPAIRS -	200	0	200	.00	.00	200.00	.0%	

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

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FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
24 POLICE DEPARTMENT	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED	
0611 GENERAL SUPPLIES								
12455 0611 GENERAL SUPPLIES	3,000	23	3,023	3,022.73	.00	.00	100.0%	
0665 DUPLICATE/PHOTO SUPPLIES								
12455 0665 MEDIA PRODUCTION SUP	1,500	0	1,500	1,292.06	.00	207.94	86.1%	
0755 SAFETY EQUIPMENT								
12455 0755 SAFETY EQUIPMENT	1,000	0	1,000	846.21	.00	153.79	84.6%	
0784 GENERAL EQUIP OTHERS								
12455 0784 MEDIA PRODUCTION EQP	500	0	500	.00	.00	500.00	.0%	
12456 SPECIAL VICTIM'S UNIT								
0611 GENERAL SUPPLIES								
12456 0611 GENERAL SUPPLIES	250	0	250	93.98	.00	156.02	37.6%	
12459 POLICE COMMUNICATIONS								
0130 OVERTIME								
12459 0130 OVERTIME	70,000	0	70,000	48,070.07	.00	21,929.93	68.7%	
0351 EDUCATION SEMINARS								
12459 0351 EDUCATION SEMINARS	500	0	500	.00	.00	500.00	.0%	
0611 GENERAL SUPPLIES								
12459 0611 GENERAL SUPPLIES	1,000	-23	977	899.14	.00	78.13	92.0%	

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

FOR 2025 13

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0710 OFFICE EQUIPMENT								
12459	0710 OFFICE EQUIPMENT	3,000	0	3,000	2,792.51	.00	207.49	93.1%
0782 RADIO/COMMUNICATION EQUIP								
12459	0782 RADIO/COMMUNICATION	7,000	2,000	9,000	8,842.48	.00	157.52	98.2%
12460 COMMUNITY OUTREACH								
0590 PROFESSIONAL/TECH SERVICE								
12460	0590 PROFESSIONAL/TECH SE	2,500	0	2,500	2,470.00	.00	30.00	98.8%
0611 GENERAL SUPPLIES								
12460	0611 GENERAL SUPPLIES	8,000	0	8,000	7,899.49	.00	100.51	98.7%
0650 RECREATION SUPPLIES								
12460	0650 RECREATION SUPPLIES	8,500	0	8,500	8,171.49	.00	328.51	96.1%
0670 FOOD PRODUCTS								
12460	0670 FOOD PRODUCTS	3,000	0	3,000	1,777.75	.00	1,222.25	59.3%
0762 POLICE EXPLORER PROGRAM								
12460	0762 POLICE EXPLORER PROG	9,000	0	9,000	9,000.00	.00	.00	100.0%
0784 GENERAL EQUIP OTHERS								
12460	0784 GENERAL EQUIP OTHERS	2,000	0	2,000	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12461 POLICE ARMORY								
0611 GENERAL SUPPLIES								
12461 0611	GENERAL SUPPLIES	46,262	0	46,262	46,243.46	.00	18.54	100.0%
0784 GENERAL EQUIP OTHERS								
12461 0784	GENERAL EQUIP OTHERS	2,000	0	2,000	2,000.00	.00	.00	100.0%
12462 POLICE VEHICLE REPLACEMENT								
0740 VEHICLE REPLACEMENT								
12462 0740	VEHICLE REPLACEMENT	171,744	0	171,744	171,744.36	.00	.00	100.0%
0741 VEHICLE RENTAL								
12462 0741	VEHICLE RENTAL	27,000	5,000	32,000	30,750.00	.00	1,250.00	96.1%
12463 STREET INTERDICTION TEAM								
0506 CONFIDENTIAL EXPENDITURES								
12463 0506	CONFIDENTIAL EXPENDI	5,000	0	5,000	4,650.00	.00	350.00	93.0%
0611 GENERAL SUPPLIES								
12463 0611	GENERAL SUPPLIES	1,000	0	1,000	995.82	.00	4.18	99.6%
12464 POLICE VEHICLE MAINT.								
0559 TOWING ABANDONED CARS								

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FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
24 POLICE DEPARTMENT	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED	
12464 0559 TOWING	10,000	0	10,000	3,570.18	.00	6,429.82	35.7%	
0566 VEHICLE MAINTENANCE								
12464 0566 VEHICLE MAINTENANCE	7,000	19,000	26,000	18,032.43	.00	7,967.21	69.4%	
12465 POLICE TRAFFIC								
0719 RADAR EQUIPMENT								
12465 0719 TRAFFIC EQUIPMENT	500	0	500	.00	.00	500.00	.0%	
0755 SAFETY EQUIPMENT								
12465 0755 SAFETY EQUIPMENT	10,000	10,000	20,000	12,286.38	.00	7,713.62	61.4%	
12491 POLICE CASH MATCH								
0599 CASH MATCH								
12491 0599 EXECUTIVE MEMBERSHIP	15,400	0	15,400	15,355.00	.00	45.00	99.7%	
TOTAL POLICE DEPARTMENT	18,814,354	-1,667	18,812,687	18,282,591.38	-2,500.00	532,595.95	97.2%	
TOTAL EXPENSES	18,814,354	-1,667	18,812,687	18,282,591.38	-2,500.00	532,595.95		

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12501 FIRE ADMINISTRATION								
0110 SALARIES								
12501 0110	REGULAR SALARIES	10,260,814	-5,020,836	5,239,978	4,830,560.79	.00	409,417.09	92.2%
0110H HFD CODE ENFORCEMENT								
12501 0110H	HFD CODE ENFORCEMEN	25,000	0	25,000	20,034.73	.00	4,965.27	80.1%
0130 OVERTIME								
12501 0130	OVERTIME	30,000	40,700	70,700	50,375.85	.00	20,324.15	71.3%
0131 SHIFT DIFFERENTIAL								
12501 0131	SHIFT DIFFERENTIAL	78,280	0	78,280	73,716.12	.00	4,563.88	94.2%
0133 ACTING DIFFERENTIAL								
12501 0133	ACTING DIFFERENTIAL	8,100	0	8,100	5,232.77	.00	2,867.23	64.6%
0135 PARAMEDIC/EMS DIFF.								
12501 0135	PARAMEDIC/EMS DIFF.	462,227	0	462,227	418,738.24	.00	43,488.76	90.6%
0136 SUBSTITUTES/STRAIGHT TIME								
12501 0136	SUBSTITUTES/STRAIGHT	2,500,000	0	2,500,000	2,345,438.42	.00	154,561.58	93.8%
0138 FLSA OVERTIME								
12501 0138	FLSA OVERTIME	425,000	0	425,000	397,706.65	.00	27,293.35	93.6%
0140 LONGEVITY								
12501 0140	LONGEVITY	237,215	0	237,215	225,835.01	.00	11,379.99	95.2%

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FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
25 FIRE DEPARTMENT	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED	
0150 HOLIDAY PAY								
12501 0150 HOLIDAY PAY	972,382	0	972,382	899,305.27	.00	73,076.73	92.5%	
0160 STAND-BY								
12501 0160 STAND-BY	3,120	0	3,120	3,120.00	.00	.00	100.0%	
0175 EDUCATION INCENTIVE								
12501 0175 EDUCATION INCENTIVE	10,350	200	10,550	10,550.00	.00	.00	100.0%	
0240 PHYSICAL EXAMS								
12501 0240 PHYSICAL EXAMS-OSHA	60,000	0	60,000	17,554.78	.00	42,445.22	29.3%	
0541 DUES/SUBSCRIPTIONS								
12501 0541 DUES/SUBSCRIPTIONS	1,250	0	1,250	1,130.50	.00	119.50	90.4%	
0545 C-MED								
12501 0545 MED-COM	48,000	0	48,000	46,977.33	.00	1,022.67	97.9%	
0612T TRAINING								
12501 0612T DEI RECRUITMENT AND	25,000	0	25,000	4,178.17	.00	20,821.83	16.7%	
0672 UNIFORM PURCHASE ALLOW								
12501 0672 UNIFORM PURCHASE ALL	80,500	0	80,500	78,340.40	.00	2,159.60	97.3%	
0673 UNIFORM STIPEND ALLOWANCE								
12501 0673 UNIFORM STIPEND ALLO	31,800	0	31,800	29,550.00	.00	2,250.00	92.9%	

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0718 BOOKS, MAPS, MANUALS							
12501 0718 BOOKS, MAPS, MANUALS	500	0	500	321.15	.00	178.85	64.2%
0942 STIPEND							
12501 0942 STIPEND	0	1,200	1,200	1,153.84	.00	46.16	96.2%
9953 TRANSFER OUT							
12501 9953 TRANSFER OUT - RESTR	0	4,902,147	4,902,147	4,902,147.12	.00	.00	100.0%
12533 FIRE BLD/GRND MAINT.							
0640 BLDG/GROUND MAINT. SUP							
12533 0640 BLDG/GROUND MAINT SU	600	0	600	412.77	.00	187.23	68.8%
12553 FIRE TRAINING							
0590 PROFESSIONAL/TECH SERVICE							
12553 0590 PROFESSIONAL/TECH SE	4,000	4,000	8,000	7,925.00	.00	75.00	99.1%
0612T TRAINING							
12553 0612T TRAINING	140,600	0	140,600	130,466.72	.00	10,133.28	92.8%
0616 EDUCATIONAL MATERIAL							
12553 0616 EDUCATIONAL MATERIAL	500	0	500	446.00	.00	54.00	89.2%
0718 BOOKS, MAPS, MANUALS							
12553 0718 BOOKS, MAPS, MANUALS	2,000	0	2,000	271.42	.00	1,728.58	13.6%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12559 FIRE COMMUNICATIONS							
0571 RADIO REPAIRS							
12559 0571 RADIO REPAIRS	1,200	0	1,200	869.83	.00	330.17	72.5%
12564 FIRE VEHICLE MAINTENANCE							
0561 EQUIPMENT REPAIRS-OTHER							
12564 0561 REPAIRS-FIRE EXTINGU	2,800	0	2,800	2,779.75	.00	20.25	99.3%
0626 LUBRICANTS							
12564 0626 LUBRICANTS	6,500	0	6,500	6,500.00	.00	.00	100.0%
0632 TIRES/TUBES/WHEELS							
12564 0632 TIRES/TUBES/WHEELS	22,000	0	22,000	21,971.09	.00	28.91	99.9%
0635 VEHICLE REPAIR SUPS.							
12564 0635 VEHICLE EQPT REPAIR/	149,500	72,589	222,089	210,413.76	.00	11,675.24	94.7%
12567 FIRE FIGHTING							
0572 FIRE HYDRANT REPAIRS							
12567 0572 FIRE HYDRANT REPAIRS	3,150	0	3,150	3,142.45	.00	7.55	99.8%
0611 GENERAL SUPPLIES							
12567 0611 GENERAL SUPPLIES	110,000	0	110,000	108,160.66	.00	1,839.34	98.3%

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ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
25 FIRE DEPARTMENT	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED	
0690 SAFETY SUPPLIES								
12567 0690 SAFETY SUPPLIES	12,500	0	12,500	4,474.02	.00	8,025.98	35.8%	
12568 FIRE PUBLIC/FIRE EDUCAT.								
0616 EDUCATIONAL MATERIAL								
12568 0616 EDUCATIONAL MATERIAL	7,400	0	7,400	3,317.40	.00	4,082.60	44.8%	
12569 VOLUNTEER FIRE								
0710 OFFICE EQUIPMENT								
12569 0710 PROTECTIVE EQUIP.	15,000	0	15,000	3,822.29	.00	11,177.71	25.5%	
12570 FIRE PARAMEDICS								
0611 GENERAL SUPPLIES								
12570 0611 GENERAL SUPPLIES-CPR	600	0	600	600.00	.00	.00	100.0%	
0680 MEDICAL SUPPLIER								
12570 0680 MEDICAL SUPPLIES	100,000	0	100,000	99,884.79	.00	115.21	99.9%	
0720 LABORATORY EQUIPMENT								
12570 0720 LABORATORY EQUIPMENT	19,400	0	19,400	12,782.20	.00	6,617.80	65.9%	
0730 MECHANICAL EQUIPMENT								
12570 0730 MECHANICAL EQUIPMENT	700	0	700	552.00	.00	148.00	78.9%	

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ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
25 FIRE DEPARTMENT	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
0788 COMPUTER SOFTWARE & TRAINING							
12570 0788 COMPUTER SOFTWARE &	49,000	0	49,000	46,312.55	.00	2,687.45	94.5%
6122 MOBILE DATA							
12570 6122 MOBILE DATA	19,364	0	19,364	12,765.61	.00	6,598.39	65.9%
12571 FIRE SUPPRESSION							
0645 HOUSEKEEPING SUPS.							
12571 0645 HOUSEKEEPING SUPPLIE	10,000	0	10,000	9,996.25	.00	3.75	100.0%
12572 FIRE MARSHALL							
0611 GENERAL SUPPLIES							
12572 0611 GENERAL SUPPLIES	700	0	700	546.72	.00	153.28	78.1%
0718 BOOKS,MAPS,MANUALS							
12572 0718 BOOKS,MAPS,MANUALS	300	0	300	262.37	.00	37.63	87.5%
TOTAL FIRE DEPARTMENT	15,937,352	0	15,937,352	15,050,642.79	.00	886,709.21	94.4%
TOTAL EXPENSES	15,937,352	0	15,937,352	15,050,642.79	.00	886,709.21	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
26 BUILDING DEPARTMENT	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
12601 BUILDING ADMINISTRATION							
0110 SALARIES							
12601 0110 REGULAR SALARIES	533,708	-1	533,707	530,211.12	.00	3,495.88	99.3%
0130 OVERTIME							
12601 0130 OVERTIME	29,000	0	29,000	21,234.95	.00	7,765.05	73.2%
0140 LONGEVITY							
12601 0140 LONGEVITY	1,020	0	1,020	1,020.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
12601 0541 DUES/SUBSCRIPTIONS	3,300	1,400	4,700	4,161.25	.00	538.75	88.5%
0610 OFFICE SUPPLIES							
12601 0610 OFFICE SUPPLIES	2,000	2,000	4,000	1,933.06	.00	2,066.94	48.3%
0672 UNIFORM PURCHASE ALLOW							
12601 0672 UNIFORM PURCHASE ALL	2,400	0	2,400	2,400.00	.00	.00	100.0%
0718 BOOKS, MAPS, MANUALS							
12601 0718 BOOKS, MAPS, MANUALS	3,400	-3,400	0	.00	.00	.00	.0%
0942 STIPEND							
12601 0942 STIPEND	10,000	1	10,001	10,000.12	.00	.88	100.0%
TOTAL BUILDING DEPARTMENT	584,828	0	584,828	570,960.50	.00	13,867.50	97.6%
TOTAL EXPENSES	584,828	0	584,828	570,960.50	.00	13,867.50	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
29 TRAFFIC DEPARTMENT	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
12901 TRAFFIC/TRANSPORTATION							
0110 SALARIES							
12901 0110 REGULAR SALARIES	258,693	-200	258,493	257,638.64	.00	854.36	99.7%
0130 OVERTIME							
12901 0130 OVERTIME	20,000	0	20,000	15,506.47	.00	4,493.53	77.5%
0140 LONGEVITY							
12901 0140 LONGEVITY	1,070	200	1,270	1,270.00	.00	.00	100.0%
0170 MEAL ALLOWANCE							
12901 0170 MEAL ALLOWANCE	75	0	75	.00	.00	75.00	.0%
0549 LINE PAINTING							
12901 0549 LINE PAINTING	15,000	0	15,000	14,920.00	.00	80.00	99.5%
0549T TRAFFIC CALMING							
12901 0549T TRAFFIC CALMING	300,000	-5,000	295,000	9,922.52	.00	285,077.48	3.4%
0583 HEAVY EQUIPMENT REPAIRS							
12901 0583 HEAVY EQUIPMENT REPA	3,000	0	3,000	2,963.97	.00	36.03	98.8%
0590 PROFESSIONAL/TECH SERVICE							
12901 0590 PROFESSIONAL/TECH SE	5,000	0	5,000	4,917.88	.00	82.12	98.4%
0610 OFFICE SUPPLIES							
12901 0610 OFFICE SUPPLIES	250	10	260	259.37	.00	.63	99.8%

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ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0661 TRAFFIC SIGN SUPS.								
12901	0661 TRAFFIC SIGN SUPS.	10,000	0	10,000	9,790.45	.00	209.55	97.9%
0662 TRAFFIC SIGNAL PARTS								
12901	0662 TRAFFIC SIGNAL PARTS	10,000	0	10,000	9,914.01	.00	85.99	99.1%
0666 BUS SHELTER PARTS								
12901	0666 BUS SHELTER PARTS	7,500	0	7,500	7,175.00	.00	325.00	95.7%
0666A BUS SHELTER MAINT.								
12901	0666A BUS SHELTER MAINT.	8,000	4,990	12,990	11,105.54	.00	1,884.46	85.5%
0672 UNIFORM PURCHASE ALLOW.								
12901	0672 UNIFORM PURCHASE ALL	1,050	0	1,050	1,050.00	.00	.00	100.0%
0690 SAFETY SUPPLIES								
12901	0690 SAFETY SUPPLIES	3,500	0	3,500	3,488.82	.00	11.18	99.7%
0942 STIPEND								
12901	0942 STIPEND	15,000	0	15,000	13,269.16	.00	1,730.84	88.5%
TOTAL TRAFFIC DEPARTMENT		658,138	0	658,138	363,191.83	.00	294,946.17	55.2%
TOTAL EXPENSES		658,138	0	658,138	363,191.83	.00	294,946.17	

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ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
30 PUBLIC WORKS DEPARTMENT	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
13001 PUBLIC WORKS ADMIN.							
0110 SALARIES							
13001 0110 REGULAR SALARIES	5,690,884	13,000	5,703,884	5,703,740.32	.00	143.68	100.0%
0120 TEMPORARY WAGES							
13001 0120 TEMPORARY WAGES	250,000	0	250,000	220,639.01	.00	29,360.99	88.3%
0130 OVERTIME							
13001 0130 OVERTIME	350,000	54,000	404,000	403,025.17	.00	974.83	99.8%
0133 ACTING DIFFERENTIAL							
13001 0133 ACTING DIFFERENTIAL	36,000	0	36,000	32,672.46	.00	3,327.54	90.8%
0140 LONGEVITY							
13001 0140 LONGEVITY	54,808	0	54,808	51,960.53	.00	2,847.47	94.8%
0160 STAND-BY							
13001 0160 STAND-BY	98,177	1,200	99,377	99,361.28	.00	15.72	100.0%
0170 MEAL ALLOWANCE							
13001 0170 MEAL ALLOWANCE	750	0	750	42.70	.00	707.30	5.7%
0445 ALARM FEES							
13001 0445 ALARM FEES	14,000	0	14,000	13,847.31	.00	152.69	98.9%
0517 PROPERTY MAINTENANCE							
13001 0517 GRAFFITI/BLIGHT REMO	6,500	0	6,500	6,348.68	.00	151.32	97.7%

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ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
30 PUBLIC WORKS DEPARTMENT	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED	
0541 DUES/SUBSCRIPTIONS								
13001 0541 DUES/SUBSCRIPTIONS	6,000	0	6,000	4,130.00	.00	1,870.00	68.8%	
0546 TRANSFER STATION								
13001 0546 TRANSFER STATION	250,000	0	250,000	248,631.39	.00	1,368.61	99.5%	
0551 TIPPING FEES								
13001 0551 TIPPING FEES	2,137,451	85,760	2,223,211	2,223,202.33	.00	8.67	100.0%	
0556 RENTAL EQUIPMENT								
13001 0556 RENTAL - EQUIPMENT	5,000	0	5,000	1,679.77	.00	3,320.23	33.6%	
0563 WASTE REMOVAL CONTRACTS								
13001 0563 WASTE REMOVAL CONTRA	2,696,455	0	2,696,455	2,696,454.96	.00	.04	100.0%	
0563A WASTE REMOVAL- BULK PICK UP								
13001 0563A WASTE REMOVAL- BULK	315,640	0	315,640	315,640.00	.00	.00	100.0%	
0590 PROFESSIONAL/TECH SERVICE								
13001 0590 PROFESSIONAL/TECH SE	15,000	0	15,000	12,675.14	.00	2,324.86	84.5%	
0672 UNIFORM PURCHASE ALLOW								
13001 0672 UNIFORM PURCHASE ALL	50,000	0	50,000	40,401.70	.00	9,598.30	80.8%	
0690 SAFETY SUPPLIES								
13001 0690 SAFETY SUPPLIES	3,000	0	3,000	1,424.59	.00	1,575.41	47.5%	

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ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
30 PUBLIC WORKS DEPARTMENT	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
3953 RECYCLING TOTERS							
13001 3953 RECYCLING TOTERS	320,000	-185,760	134,240	117,714.00	.00	16,526.00	87.7%
13075 PUB. WORKS STREETS/BRDGS.							
0165 SNOW REMOVAL							
13075 0165 SNOW REMOVAL	255,000	67,640	322,640	322,189.95	.00	449.88	99.9%
0620 ROAD MAINT. SUPPLIES							
13075 0620 ROAD MAINTENANCE SUP	26,000	0	26,000	24,534.73	.00	1,465.27	94.4%
0696 SNOW REMOVAL SUPPL							
13075 0696 SNOW REMOVAL SUPPLIE	276,338	195,000	471,338	470,621.12	.00	716.88	99.8%
13076 PARKWAYS/TREES/BUILDINGS							
0166 LEAF REMOVAL							
13076 0166 LEAF REMOVAL	220,000	0	220,000	219,910.76	.00	89.24	100.0%
0576E PARKS SPECIAL EVENTS							
13076 0576E PARKS SPECIAL EVENT	20,000	0	20,000	17,058.83	.00	2,941.17	85.3%
0578 FIELD RENOVATION							
13076 0578 FIELD RENOVATIONS	14,000	0	14,000	12,982.18	.00	1,017.82	92.7%
0578B FARM. CANAL MAINTENANCE							
13076 0578B FARM. CANAL MAINTEN	6,000	0	6,000	3,656.04	.00	2,343.96	60.9%

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ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
30 PUBLIC WORKS DEPARTMENT	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED	
0590 PROFESSIONAL/TECH SERVICE								
13076 0590 PROFESSIONAL/TECH SE	45,000	0	45,000	41,559.57	.00	3,440.43	92.4%	
0667 INVENTORY								
13076 0667 HORTICULTURE SUPPLIE	11,000	0	11,000	8,872.45	.00	2,127.55	80.7%	
0691 PARKWAY/WAY MAIN SUPP								
13076 0691 PARKWAY/TREE MAINTEN	7,000	0	7,000	6,857.45	.00	142.55	98.0%	
0693 TREE STUMP REMOVAL SUPP								
13076 0693 TREE STUMP REMOVAL S	1,200	0	1,200	1,200.00	.00	.00	100.0%	
0695 PARK MAINTENANCE								
13076 0695 PARKWAY/TREES	6,000	0	6,000	5,999.72	.00	.28	100.0%	
0727 COMMUNITY GARDEN								
13076 0727 COMMUNITY GARDEN	3,000	0	3,000	2,823.01	.00	176.99	94.1%	
0770 RECREATION EQUIPMENT								
13076 0770 RECREATION EQUIPMENT	6,000	0	6,000	5,886.19	.00	113.81	98.1%	
13077 PUB. WORKS SEWERS/EQUIP.								
0565 STREET/SEWER/BRIDGE REP.								
13077 0565 STORM SEWER MAINT.	8,000	0	8,000	6,329.18	.00	1,670.82	79.1%	

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ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13079 PUBLIC WORKS BUILDINGS								
0561 EQUIPMENT REPAIRS-OTHER								
13079 0561	EQUIPMENT REPAIRS-OT	16,000	0	16,000	15,966.17	.00	33.83	99.8%
0640 BLDG/GROUND MAINT. SUP								
13079 0640	BLDG/GROUND MAINT SU	250,000	60,000	310,000	304,967.76	-6,051.34	11,083.58	96.4%
0646 SANITARY & CLNG SUPPLIES								
13079 0646	SANITARY & CLEANING	28,000	0	28,000	25,700.17	.00	2,299.83	91.8%
13080 BROOKSVALE MAINT.								
0992E BROOKSVALE EQUIP/REPAIRS								
13080 0992E	BROOKSVALE EQUIP/RE	4,000	0	4,000	1,954.68	.00	2,045.32	48.9%
0992F BROOKSVALE ANIMAL FEED								
13080 0992F	BROOKSVALE ANIMAL F	8,000	0	8,000	7,974.26	.00	25.74	99.7%
0992G BROOKSVALE GROUND MAINT								
13080 0992G	BROOKSVALE GROUND M	10,000	0	10,000	7,220.98	.00	2,779.02	72.2%
13081 PUB. WORKS MECHANICAL								
0525 TIRE REPAIRS & ROAD SERVI								
13081 0525	TIRE REPAIRS/ROAD SE	84,000	0	84,000	75,146.57	.00	8,853.43	89.5%

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ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0527 SNOW REL. EQUIP. REPAIRS								
13081	0527 SNOW REL. EQUIP. REP	10,000	0	10,000	5,924.48	.00	4,075.52	59.2%
0562 VEHICLE REPAIRS								
13081	0562 VEHICLE REPAIRS	250,000	30,000	280,000	260,466.65	.00	19,533.35	93.0%
0566 VEHICLE MAINTENANCE								
13081	0566 VEHICLE MAINTENANCE	160,000	0	160,000	151,049.22	.00	8,950.78	94.4%
0585 HAZARDOUS WASTE								
13081	0585 HAZARDOUS WASTE	46,000	0	46,000	33,784.96	.00	12,215.04	73.4%
0626 LUBRICANTS								
13081	0626 LUBRICANTS	24,000	0	24,000	14,003.90	.00	9,996.10	58.3%
0683 ANTHONY B. GREENE MEMORIAL								
13081	0683 ANTHONY B. GREENE ME	12,500	0	12,500	1,324.35	.00	11,175.65	10.6%
0694 TOOL ALLOWANCE								
13081	0694 TOOL ALLOWANCE	2,800	0	2,800	2,800.00	.00	.00	100.0%
TOTAL PUBLIC WORKS DEPARTMENT		14,109,503	320,840	14,430,343	14,252,356.67	-6,051.34	184,037.50	98.7%
TOTAL EXPENSES		14,109,503	320,840	14,430,343	14,252,356.67	-6,051.34	184,037.50	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVATLABLE BUDGET	PCT USED
32 ENGINEERING DEPARTMENT							
13201 ENGINEERING ADMIN.							
0110 SALARIES							
13201 0110 REGULAR SALARIES	646,757	-230	646,527	607,816.71	.00	38,710.29	94.0%
0120 TEMPORARY WAGES							
13201 0120 TEMPORARY WAGES	35,000	0	35,000	24,430.00	.00	10,570.00	69.8%
0130 OVERTIME							
13201 0130 OVERTIME	0	230	230	226.47	.00	3.53	98.5%
0140 LONGEVITY							
13201 0140 LONGEVITY	1,840	0	1,840	1,840.00	.00	.00	100.0%
0175 EDUCATION INCENTIVE							
13201 0175 EDUCATION INCENTIVE	1,500	0	1,500	590.00	.00	910.00	39.3%
0541 DUES/SUBSCRIPTIONS							
13201 0541 DUES/SUBSCRIPTIONS	1,750	0	1,750	1,620.00	.00	130.00	92.6%
0590 PROFESSIONAL/TECH SERVICE							
13201 0590 PROFESSIONAL/TECH SE	35,000	0	35,000	34,455.16	.00	544.84	98.4%
0613 ENGINEERING SUPPLIES							
13201 0613 ENGINEERING SUPPLIES	2,600	0	2,600	1,709.10	.00	890.90	65.7%
0672 UNIFORM PURCHASE ALLOW							
13201 0672 UNIFORM PURCHASE ALL	600	0	600	400.00	.00	200.00	66.7%

TOWN OF HAMDEN



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

FOR 2025 13

ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
32	ENGINEERING DEPARTMENT	APPROP	ADJUSTMENTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0942 STIPEND								
13201	0942 STIPEND	15,000	0	15,000	14,999.92	.00	.08	100.0%
	TOTAL ENGINEERING DEPARTMENT	740,047	0	740,047	688,087.36	.00	51,959.64	93.0%
	TOTAL EXPENSES	740,047	0	740,047	688,087.36	.00	51,959.64	

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
34 MENTAL HEALTH	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED

13401 MENTAL HEALTH ADMIN.

9034 HHM SERVICES

13401 9034 CLIFFORD BEERS	132,000	0	132,000	132,000.00	.00	.00	100.0%
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9034M MENTAL HEALTH / FIRST AID

13401 9034M Clifford Beers	50,000	0	50,000	50,000.00	.00	.00	100.0%
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9036 YALE CHILD STUDY

13401 9036 CHILD STUDY	58,000	0	58,000	.00	.00	58,000.00	.0%
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TOTAL MENTAL HEALTH	240,000	0	240,000	182,000.00	.00	58,000.00	75.8%
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TOTAL EXPENSES	240,000	0	240,000	182,000.00	.00	58,000.00	
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TOWN OF HAMDEN



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

FOR 2025 13

ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13601 LIBRARY ADMINISTRATION							
0110 SALARIES							
13601 0110 REGULAR SALARIES	2,020,357	-5,100	2,015,257	1,905,581.01	.00	109,675.99	94.6%
0130 OVERTIME							
13601 0130 OVERTIME	8,000	3,990	11,990	9,263.13	.00	2,726.87	77.3%
0134 PAY DIFFERENTIAL							
13601 0134 PAY DIFFERENTIAL	13,000	1,000	14,000	13,629.73	.00	370.27	97.4%
0140 LONGEVITY							
13601 0140 LONGEVITY	15,020	0	15,020	7,955.00	.00	7,065.00	53.0%
0175 EDUCATION INCENTIVE							
13601 0175 EDUCATION INCENTIVE	1,000	0	1,000	1,000.00	.00	.00	100.0%
0310 MILEAGE							
13601 0310 MILEAGE	200	0	200	.00	.00	200.00	.0%
0515 PRINTING/REPRODUCTION							
13601 0515 PRINTING/COPIER COST	13,000	0	13,000	12,468.71	.00	531.29	95.9%
0518 BINDING							
13601 0518 BINDING	200	-200	0	.00	.00	.00	.0%
0541 DUES/SUBSCRIPTIONS							
13601 0541 DUES/SUBSCRIPTIONS	3,158	0	3,158	2,805.50	.00	352.50	88.8%

TOWN OF HAMDEN



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

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
36 LIBRARY DEPARTMENT							
0575 EQUIPMENT MAINT.							
13601 0575 EQUIPMENT MAINT.	1,900	-900	1,000	803.59	.00	196.41	80.4%
0590 PROFESSIONAL/TECH SERVICE							
13601 0590 PROFESSIONAL/TECH SE	1,850	1,510	3,360	3,354.35	.00	5.65	99.8%
0640 BLDG/GROUND MAINT. SUP							
13601 0640 BLDG/GROUND MAINT. S	933	0	933	432.59	.00	500.41	46.4%
0650 RECREATION SUPPLIES							
13601 0650 RECREATION SUPPLIES	4,100	0	4,100	3,906.75	.00	193.25	95.3%
0664 LIBRARY PROCESSING SPPLS.							
13601 0664 LIBRARY PROCESSING S	17,000	-400	16,600	16,599.97	.00	.03	100.0%
0672 UNIFORM PURCHASE ALLOW							
13601 0672 UNIFORM PURCHASE ALL	750	100	850	776.00	.00	74.00	91.3%
0680 MEDICAL SUPPLIER							
13601 0680 MEDICAL SUPPLIES	50	0	50	48.93	.00	1.07	97.9%
0715 LIBRARY MATERIALS							
13601 0715 LIBRARY MATERIALS	250,000	0	250,000	249,999.76	.00	.24	100.0%
0784 GENERAL EQUIP OTHERS							
13601 0784 GENERAL EQUIP OTHERS	2,000	0	2,000	1,757.71	.00	242.29	87.9%

TOWN OF HAMDEN



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

FOR 2025 13

ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
36	LIBRARY DEPARTMENT	APPROP	ADJUSTMENTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0786 COMPUTER - PUBLIC ACCESS								
13601	0786 COMPUTER - PUBLIC AC	128,122	0	128,122	128,103.48	.00	18.52	100.0%
	TOTAL LIBRARY DEPARTMENT	2,480,640	0	2,480,640	2,358,486.21	.00	122,153.79	95.1%
	TOTAL EXPENSES	2,480,640	0	2,480,640	2,358,486.21	.00	122,153.79	

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR: 37 RECREATION	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13701 RECREATION							
0110 SALARIES							
13701 0110 REGULAR SALARIES	278,047	-17,050	260,997	251,284.81	.00	9,712.19	96.3%
0120 TEMPORARY WAGES							
13701 0120 TEMPORARY WAGES	330,000	-70,000	260,000	238,676.06	.00	21,323.94	91.8%
0130 OVERTIME							
13701 0130 OVERTIME	7,500	0	7,500	3,359.90	.00	4,140.10	44.8%
0140 LONGEVITY							
13701 0140 LONGEVITY	2,040	0	2,040	1,020.00	.00	1,020.00	50.0%
0541 DUES/SUBSCRIPTIONS							
13701 0541 DUES/SUBSCRIPTIONS	3,000	0	3,000	3,000.00	.00	.00	100.0%
0573R RENTAL PORTABLE TOILETS							
13701 0573R RENTAL PORTABLE TOI	38,000	10,000	48,000	47,947.93	.00	52.07	99.9%
0573S YOUTH SPORTS CONTRIBUTION							
13701 0573S YOUTH SPORTS CONTRI	55,000	0	55,000	54,000.00	.00	1,000.00	98.2%
0590 PROFESSIONAL/TECH SERVICE							
13701 0590 PROFESSIONAL/TECH SE	15,000	5,000	20,000	19,712.42	-575.00	862.58	95.7%
0598 RECREATION-YEARLY							
13701 0598 RECREATION-YEARLY	55,000	72,050	127,050	127,023.97	.00	26.03	100.0%

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
37	RECREATION	APPROP	ADJUSTMENTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0606 SPECIAL PROGRAMS								
13701	0606 PARK & REC SPEC PROG	97,500	0	97,500	94,689.59	.00	2,810.41	97.1%
	TOTAL RECREATION	881,087	0	881,087	840,714.68	-575.00	40,947.32	95.4%
	TOTAL EXPENSES	881,087	0	881,087	840,714.68	-575.00	40,947.32	

TOWN OF HAMDEN



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

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
40 MEDICAL INSURANCE - TOWN/BOE							
14040 COMBINED TOWN-BOE MED INS							
0214 MEDICAL INSURANCE							
14040 0214 TOWN/BOE SELF INSURE	55,663,103	-5,000	55,658,103	54,995,012.75	.00	663,090.25	98.8%
0214P OTHER POST EMP. BENEFITS							
14040 0214P OTHER POST EMP. BEN	250,000	0	250,000	250,000.00	.00	.00	100.0%
0219B AMORTIZATION							
14040 0219B INCURRED BUT NOT RE	250,000	0	250,000	.00	.00	250,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
14040 0590 PRO.TECH SERVICE- ME	215,000	5,000	220,000	220,000.00	.00	.00	100.0%
TOTAL MEDICAL INSURANCE - TOWN/BOE	56,378,103	0	56,378,103	55,465,012.75	.00	913,090.25	98.4%
TOTAL EXPENSES	56,378,103	0	56,378,103	55,465,012.75	.00	913,090.25	

TOWN OF HAMDEN



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

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED				AVAILABLE	PCT
41 PENSION PLANS - TOWN/BOE	APPROP	ADJUSTMENTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
14100 COMBINED TOWN-BOE PENSION								
0212 TOWN RETIREMENT								
14100 0212 TOWN PENSION CONTRIB	26,500,000	1,534,471	28,034,471	28,034,471.00	.00	.00	100.0%	
0224 TOWN CONTRIBUTION MERS								
14100 0224 CMERS - TOWN CONTRIB	4,236,933	3,097,581	7,334,514	7,334,463.94	.00	50.06	100.0%	
0224B BOE CONTRIBUTION MERS								
14100 0224B CMERS BOE CONTRIBUT	1,563,067	577,724	2,140,791	2,140,641.69	.00	149.31	100.0%	
TOTAL PENSION PLANS - TOWN/BOE	32,300,000	5,209,776	37,509,776	37,509,576.63	.00	199.37	100.0%	
TOTAL EXPENSES	32,300,000	5,209,776	37,509,776	37,509,576.63	.00	199.37		

TOWN OF HAMDEN



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

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
42 FRINGES BENEFITS - TOWN/BOE	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED	
14201 FRINGES ADMINISTRATION								
0213 WORKER'S COMPENSATION								
14201 0213 WORKERS' COMPENSATIO	2,951,500	0	2,951,500	2,859,967.64	.00	91,532.36	96.9%	
0216 LIFE INSURANCE								
14201 0216 LIFE INSURANCE	90,000	16,000	106,000	105,897.80	.00	102.20	99.9%	
0231 EMPLOYEE RETIREMENT CASHOUTS								
14201 0231 EMPLOYEE RETIREMENT	1,000,000	489,000	1,489,000	1,331,732.49	.00	157,267.51	89.4%	
0953 HEART/HYPERTENSION								
14201 0953 HEART/HYPERTENSION	350,000	-10,000	340,000	285,522.40	.00	54,477.60	84.0%	
14211 FICA/UNEMPLOY/RETIREMENT								
0210 EMPLOYER'S FICA/MEDICARE								
14211 0210 SOCIAL SECURITY	1,935,885	59,000	1,994,885	1,994,556.96	.00	328.04	100.0%	
0211 UNEMPLOYMENT COMPENSATION								
14211 0211 UNEMPLOYMENT COMPENS	30,000	20,000	50,000	41,322.37	.00	8,677.63	82.6%	
0213B FIRE FIGHTER CANCER STATUTE BE								
14211 0213B FIRE FIGHTER CANCER	50,000	-20,000	30,000	740.00	.00	29,260.00	2.5%	
TOTAL FRINGES BENEFITS - TOWN/BOE	6,407,385	554,000	6,961,385	6,619,739.66	.00	341,645.34	95.1%	
TOTAL EXPENSES	6,407,385	554,000	6,961,385	6,619,739.66	.00	341,645.34		

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR: 43	CULTURE AFFAIRS & HUMAN SERV.	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14301 HAMDEN ARTS ADMIN.								
0110 SALARIES								
14301 0110	REGULAR SALARIES	126,690	4,910	131,600	131,530.80	.00	69.20	99.9%
0120 TEMPORARY WAGES								
14301 0120	TEMPORARY WAGES	3,000	0	3,000	.00	.00	3,000.00	.0%
0510 ADVERTISING								
14301 0510	ADVERTISING	1,200	0	1,200	825.00	.00	375.00	68.8%
0576 SPECIAL PROJECTS								
14301 0576	SPECIAL PROJECTS	125,000	0	125,000	123,507.85	.00	1,492.15	98.8%
0590 PROFESSIONAL/TECH SERVICE								
14301 0590	PROFESSIONAL/TECH SE	5,000	0	5,000	3,303.00	.00	1,697.00	66.1%
TOTAL CULTURE AFFAIRS & HUMAN SERV.		260,890	4,910	265,800	259,166.65	.00	6,633.35	97.5%
TOTAL EXPENSES		260,890	4,910	265,800	259,166.65	.00	6,633.35	

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED				AVAILABLE	PCT
49 QU VALLEY HEALTH- CONTRIBUTION	APPROP	ADJUSTMENTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED

14966 QUINNIPIAC VALLEY HEALTH

0584 Q.V.H.D. ASSESSMENT

14966 0584 Q.V.H.D. ASSESSMENT	438,646	18,277	456,923	456,922.50	.00	.50	100.0%
TOTAL QU VALLEY HEALTH- CONTRIBUTION	438,646	18,277	456,923	456,922.50	.00	.50	100.0%
TOTAL EXPENSES	438,646	18,277	456,923	456,922.50	.00	.50	

TOWN OF HAMDEN



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

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED				AVAILABLE	PCT
50 BOARD OF EDUCATION	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED

15001 BOARD OF EDUCATION

1000 BOE

15001 1000 BOARD OF EDUCATION B	97,836,773	0	97,836,773	97,836,773.00	.00	.00	100.0%
TOTAL BOARD OF EDUCATION	97,836,773	0	97,836,773	97,836,773.00	.00	.00	100.0%
TOTAL EXPENSES	97,836,773	0	97,836,773	97,836,773.00	.00	.00	

TOWN OF HAMDEN



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

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51 PROBATE COURT							
15101 PROBATE COURT ADMIN.							
0515 PRINTING/REPRODUCTION							
15101 0515 PRINTING/REPRODUCTIO	3,500	0	3,500	2,201.49	.00	1,298.51	62.9%
0590 PROFESSIONAL/TECH SERVICE							
15101 0590 PROFESSIONAL/TECH SE	7,900	0	7,900	5,362.48	.00	2,537.52	67.9%
0610 OFFICE SUPPLIES							
15101 0610 OFFICE SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
0718 BOOKS,MAPS,MANUALS							
15101 0718 BOOKS,MAPS,MANUALS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PROBATE COURT	13,900	0	13,900	7,563.97	.00	6,336.03	54.4%
TOTAL EXPENSES	13,900	0	13,900	7,563.97	.00	6,336.03	

TOWN OF HAMDEN



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

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED				AVAILABLE	PCT
53 BOARD OF ETHICS	APPROP	ADJUSTMENTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
15301 BOARD OF ETHICS ADMIN.								
0592 LEGAL FINANCIAL								
15301 0592 LEGAL/LAWYER	10,000	0	10,000	.00	.00		10,000.00	.0%
TOTAL BOARD OF ETHICS	10,000	0	10,000	.00	.00		10,000.00	.0%
TOTAL EXPENSES	10,000	0	10,000	.00	.00		10,000.00	

TOWN OF HAMDEN



YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	299,148,119	8,632,777	307,780,896	306,758,497.12	-9,126.34	1,031,525.22	99.7%

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

**FY 2025-2026 BUDGET VS ACTUAL RESULTS
WITH PROJECTIONS THROUGH JUNE 30, 2026
TOWN AND BOE REVENUE**

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT - "UNAUDITED"

NOT FINAL - VALUES ARE SUBJECT TO CHANGE

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001 COMMUNITY SERVICES- ARTS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
3101W MISC REVENUE						
14301 3101W MISC REVENUE	0	0	0	2,305.00	-2,305.00	100.0%
TOTAL COMMUNITY SERVICES- ARTS	0	0	0	2,305.00	-2,305.00	100.0%
TOTAL REVENUES	0	0	0	2,305.00	-2,305.00	

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT - "UNAUDITED"

NOT FINAL - VALUES ARE SUBJECT TO CHANGE

FOR 2026 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
005 FINANCE OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
0500 APPROPRIATED FUND BALANCE							
10505 0500 APPROPRIATED FUND BA	9,000,000	0	9,000,000	.00	9,000,000.00	.0%	
0502 INCOME ON INVESTMENTS							
10705 0502 INCOME ON INVESTMENT	1,000,000	0	1,000,000	300,664.21	699,335.79	30.1%	
0504 RELOCATION REIMB.							
10905 0504 RELOCATION REIMB.	0	0	0	126,652.39	-126,652.39	100.0%	
0507 MISCELLANEOUS							
10905 0507 MISCELLANEOUS	274,500	0	274,500	150,651.37	123,848.63	54.9%	
0508 OTHER RENT							
10505 0508 OTHER RENT	7,000	0	7,000	3,850.00	3,150.00	55.0%	
0539 SALE OF SURPLUS ASSETS							
10705 0539 SALE OF SURPLUS ASSE	5,000	0	5,000	.00	5,000.00	.0%	
TOTAL FINANCE OFFICE	10,286,500	0	10,286,500	581,817.97	9,704,682.03	5.7%	
TOTAL REVENUES	10,286,500	0	10,286,500	581,817.97	9,704,682.03		

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT - "UNAUDITED"

NOT FINAL - VALUES ARE SUBJECT TO CHANGE

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
006 ASSESSOR'S OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0601 MAP REPRODUCTIONS						
10506 0601 FEES/REPRODUCTIONS	500	0	500	301.00	199.00	60.2%
TOTAL ASSESSOR'S OFFICE	500	0	500	301.00	199.00	60.2%
TOTAL REVENUES	500	0	500	301.00	199.00	

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT - "UNAUDITED"

NOT FINAL - VALUES ARE SUBJECT TO CHANGE

FOR 2026 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
008 TAX OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
0801 R CURRENT TAXES							
10108 0801 CURRENT TAXES	215,636,410	0	215,636,410	217,566,380.62	-1,929,970.94	100.9%	
0802 BACK TAXES							
10108 0802 BACK TAXES	2,000,000	0	2,000,000	1,053,667.10	946,332.90	52.7%	
0802S MOTOR VEHICLE							
10108 0802S MOTOR VEHICLE	12,100,000	0	12,100,000	10,529,213.97	1,570,786.03	87.0%	
0803 SUPPLEMENTAL MOTOR VEHICL							
10108 0803 SUPPLEMENTAL M.V.	1,500,000	0	1,500,000	1,674,738.62	-174,738.62	111.6%	
0804 INTEREST PROPERTY TAXES							
10108 0804 INTEREST - PROPERTY	1,400,000	0	1,400,000	1,225,470.74	174,529.26	87.5%	
0805 PROPERTY TAX LIENS							
10108 0805 PROPERTY TAX LIENS	20,000	0	20,000	8,446.05	11,553.95	42.2%	
0806 SUSPENSE BOOK TAX COLLECT							
10108 0806 SUSP BOOK TAX COLLEC	40,000	0	40,000	24,375.15	15,624.85	60.9%	
TOTAL TAX OFFICE	232,696,410	0	232,696,410	232,082,292.25	614,117.43	99.7%	
TOTAL REVENUES	232,696,410	0	232,696,410	232,082,292.25	614,117.43		

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT - "UNAUDITED"

NOT FINAL - VALUES ARE SUBJECT TO CHANGE

FOR 2026 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
010 TOWN CLERK'S OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
1005 R DOCUMNET FEES							
10310 1005 R DOCUMENT FEES	700,000	0	700,000	468,822.04	231,177.96	67.0%	
1006 R VITAL STATISTICS							
10310 1006 R VITAL STATISTICS	85,000	0	85,000	64,238.66	20,761.34	75.6%	
1008 R DOG FEES							
10310 1008 R DOG FEES	15,000	0	15,000	4,354.00	10,646.00	29.0%	
1009 R CONVEYANCE FEES							
10310 1009 R CONVEYANCE FEES	1,700,000	0	1,700,000	1,100,894.42	599,105.58	64.8%	
1011 MISCELLANEOUS							
10310 1011 MISCELLANEOUS	50,000	0	50,000	31,687.34	18,312.66	63.4%	
TOTAL TOWN CLERK'S OFFICE	2,550,000	0	2,550,000	1,669,996.46	880,003.54	65.5%	
TOTAL REVENUES	2,550,000	0	2,550,000	1,669,996.46	880,003.54		

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT - "UNAUDITED"

NOT FINAL - VALUES ARE SUBJECT TO CHANGE

FOR 2026 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
011 PLANNING & ZONING	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
1103 SALES-MAP & REGULATIONS							
10911 1103 SALES - MAP & REGULA	2,500	0	2,500	2,791.00	-291.00	111.6%	
1104 APPLICATIONS							
10911 1104 APPLICATIONS - P&Z	55,000	0	55,000	24,440.00	30,560.00	44.4%	
1301 ZBA PETITION FEES							
10911 1301 ZBA PETITION FEES	1,500	0	1,500	446.00	1,054.00	29.7%	
1601 I.W.C. APPLICATIONS							
10911 1601 I.W.C. APPLICATIONS	1,500	0	1,500	1,784.00	-284.00	118.9%	
1604 ANTI-BLIGHT FEES							
10911 1604 ANTI-BLIGHT FEES	150,000	0	150,000	99,050.00	50,950.00	66.0%	
1605 SALE OF WETLAND SIGNS							
10911 1605 SALE OF WETLAND SIGN	75	0	75	354.00	-279.00	472.0%	
1609 HOUSING REGISRATION FEE							
10911 1609 HOUSING REGISRATION	150,000	0	150,000	69,525.00	80,475.00	46.4%	
TOTAL PLANNING & ZONING	360,575	0	360,575	198,390.00	162,185.00	55.0%	
TOTAL REVENUES	360,575	0	360,575	198,390.00	162,185.00		

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT - "UNAUDITED"

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FOR 2026 09							
ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
012	PERSONNEL OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
1104 APPLICATIONS							
11212 1104	APPLICATIONS	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	

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT - "UNAUDITED"

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FOR 2026 09							
ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
019	ELDERLY SERVICES	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
1901 PROGRAM FEES-ELD.SER.							
10519 1901	PROGRAM FEES-ELD.SER	1,000	0	1,000	.00	1,000.00	.0%
	TOTAL ELDERLY SERVICES	1,000	0	1,000	.00	1,000.00	.0%
	TOTAL REVENUES	1,000	0	1,000	.00	1,000.00	

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT - "UNAUDITED"

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FOR 2026 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
020 COMMUNITY SERVICES - ARTS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
3101W MISC REVENUE							
12003 3101W ARTS MISC REVENUE	8,000	0	8,000	2,970.00	5,030.00	37.1%	
TOTAL COMMUNITY SERVICES - ARTS	8,000	0	8,000	2,970.00	5,030.00	37.1%	
TOTAL REVENUES	8,000	0	8,000	2,970.00	5,030.00		

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT - "UNAUDITED"

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FOR 2026 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
023 ANIMAL CONTROL	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
2301 ADOPTION / REDEMPTION FEES							
10623 2301 PENALTIES	3,200	0	3,200	2,356.50	843.50	73.6%	
TOTAL ANIMAL CONTROL	3,200	0	3,200	2,356.50	843.50	73.6%	
TOTAL REVENUES	3,200	0	3,200	2,356.50	843.50		

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT - "UNAUDITED"

NOT FINAL - VALUES ARE SUBJECT TO CHANGE

FOR 2026 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
024 POLICE DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
0507 MISCELLANEOUS							
10402 0507 POLICE MISCELLANEOUS	200,000	0	200,000	.00	200,000.00	.0%	
2401 POLICE EXTRA DUTY REVENUE							
10324 2401 POLICE EXTRA DUTY RE	2,750,000	0	2,750,000	2,196,411.10	553,588.90	79.9%	
2402 REIMBURSEMENT REVENUE							
10402 2402 CONTRACTUAL OFFSET R	100,000	0	100,000	.00	100,000.00	.0%	
2403 R WEAPON PERMITS							
10324 2403 R WEAPON PERMITS	22,000	0	22,000	15,191.00	6,809.00	69.1%	
2404 TRAFFIC ORDI.VIOLATIONS							
10624 2404 TRAFFIC ORD VIOLATIO	1,000	0	1,000	675.00	325.00	67.5%	
2405 R BINGO & RAFFLE LICENSES							
10324 2405 R BINGO & RAFFLE LIC	1,000	0	1,000	145.00	855.00	14.5%	
2406 VENDOR & PREC.STONE PERM.							
10324 2406 R VENDOR & PREC. STO	7,000	0	7,000	7,190.00	-190.00	102.7%	
2407 HPD REPORTS & RECORDS							
10924 2407 REPORTS & RECORDS	6,600	0	6,600	4,801.00	1,799.00	72.7%	
2408 ALARM ORDINANCE FEES							
10324 2408 R ALARM ORDINANCE FE	30,000	0	30,000	25,024.50	4,975.50	83.4%	

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT - "UNAUDITED"

NOT FINAL - VALUES ARE SUBJECT TO CHANGE

FOR 2026 09							
ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
024	POLICE DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
2410 BKGRND CHKS & FINGERPRINT FEES							
10324	2410 BKGRND CHKS & FINGER	1,200	0	1,200	860.00	340.00	71.7%
2411 VEHICLE - EXT. DUTY							
10324	2411 VEHICLE - EXT. DUTY	300,000	0	300,000	272,404.56	27,595.44	90.8%
2412 MOVING VIOLATIONS-STATE REIM							
10324	2412 MOVING VIOLATIONS-ST	15,000	0	15,000	16,812.50	-1,812.50	112.1%
TOTAL POLICE DEPARTMENT		3,433,800	0	3,433,800	2,539,514.66	894,285.34	74.0%
TOTAL REVENUES		3,433,800	0	3,433,800	2,539,514.66	894,285.34	

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT - "UNAUDITED"

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FOR 2026 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
025 FIRE DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
2501 CODE ENFORCEMENT							
10325 2501 CODE ENFORCEMENT	25,000	0	25,000	15,808.43	9,191.57	63.2%	
2502 PARAMEDIC ASSIST							
10325 2502 PARAMEDIC ASSIST REI	115,000	0	115,000	146,055.26	-31,055.26	127.0%	
2507 PERMITS, LICENSES, ETC.							
10325 2507 R PERMITS, LICENSES,	25,000	0	25,000	8,631.50	16,368.50	34.5%	
2509 FIRE MARSHALL PERMIT FEE							
10325 2509 FIRE MARSHALL PERMIT	125,000	0	125,000	141,371.00	-16,371.00	113.1%	
TOTAL FIRE DEPARTMENT	290,000	0	290,000	311,866.19	-21,866.19	107.5%	
TOTAL REVENUES	290,000	0	290,000	311,866.19	-21,866.19		

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT - "UNAUDITED"

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FOR 2026 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
026 BUILDING DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
2601 BUILDING PERMITS							
10326 2601 R BUILDING PERMITS	2,150,000	0	2,150,000	1,669,526.00	480,474.00	77.7%	
2602 PLUMBING PERMITS							
10326 2602 R PLUMBING PERMITS	100,000	0	100,000	164,162.00	-64,162.00	164.2%	
2603 ELECTRICAL PERMITS							
10326 2603 R ELECTRICAL PERMITS	450,000	0	450,000	541,614.00	-91,614.00	120.4%	
2604 HEATING PERMITS							
10326 2604 R HEATING PERMITS	150,000	0	150,000	206,946.00	-56,946.00	138.0%	
2605 SIGN PERMITS							
10326 2605 R SIGN PERMITS	10,000	0	10,000	.00	10,000.00	.0%	
2606 SWIMM.POOL PERMITS							
10326 2606 R SWIMMING POOL PERM	10,000	0	10,000	.00	10,000.00	.0%	
2608 CERTIFICATE OF OCCUPANCY							
10326 2608 R CERTIFICATE OF OCC	180,000	0	180,000	64,980.00	115,020.00	36.1%	
TOTAL BUILDING DEPARTMENT	3,050,000	0	3,050,000	2,647,228.00	402,772.00	86.8%	
TOTAL REVENUES	3,050,000	0	3,050,000	2,647,228.00	402,772.00		

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT - "UNAUDITED"

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FOR 2026 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
029 TRAFFIC DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
0291 OBSTRUCTION PERMITS							
10329 0291 OBSTRUCTION PERMITS	1,000	0	1,000	.00	1,000.00	.0%	
0292 ELECTRIC CHARGING STATIONS							
10329 0292 ELECTRIC CHARGING ST	1,000	0	1,000	.00	1,000.00	.0%	
0293 RED LIGHT CAMERA FEES							
10329 0293 RED LIGHT CAMERA FEE	2,500,000	0	2,500,000	.00	2,500,000.00	.0%	
TOTAL TRAFFIC DEPARTMENT	2,502,000	0	2,502,000	.00	2,502,000.00	.0%	
TOTAL REVENUES	2,502,000	0	2,502,000	.00	2,502,000.00		

YEAR TO DATE BUDGET REPORT - "UNAUDITED"
 NOT FINAL - VALUES ARE SUBJECT TO CHANGE

FOR 2026 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
030 PUBLIC WORKS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
3002 TRANSFER STATION FEES COMM.							
10530 3002 TRANSFER STATION SCA	300,000	0	300,000	-40.28	300,040.28	.0%	
3021 RECYCLE MATERIAL-SALES							
10530 3021 RECYCLE MATERIAL-SAL	40,000	0	40,000	17,980.78	22,019.22	45.0%	
3025 MULCH							
10530 3025 MULCH	1,000	0	1,000	.00	1,000.00	.0%	
TOTAL PUBLIC WORKS	341,000	0	341,000	17,940.50	323,059.50	5.3%	
TOTAL REVENUES	341,000	0	341,000	17,940.50	323,059.50		

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT - "UNAUDITED"

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FOR 2026 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
032 ENGINEERING DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
3201 SIDEWALK PERMITS							
10332 3201 SIDEWALK & DRIVEWAY	2,500	0	2,500	1,500.00	1,000.00	60.0%	
3202 SIDEWALK LICENSES							
10332 3202 SIDEWALK & DRIVEWAY	2,500	0	2,500	3,150.00	-650.00	126.0%	
3203 STREET PERMITS							
10332 3203 STREET EXCAVATION P	15,000	0	15,000	11,275.00	3,725.00	75.2%	
3208 PLANNING & TOWN CLERK MAP							
10332 3208 MAP COPY	100	0	100	.00	100.00	.0%	
3209 MAP PHOTOCOPY							
10332 3209 PHOTOCOPY	100	0	100	.00	100.00	.0%	
3213 GIS DATA							
10332 3213 GIS DATA	100	0	100	.00	100.00	.0%	
3214 PENALTIES							
10332 3214 PENALTIES	250	0	250	.00	250.00	.0%	
TOTAL ENGINEERING DEPARTMENT	20,550	0	20,550	15,925.00	4,625.00	77.5%	
TOTAL REVENUES	20,550	0	20,550	15,925.00	4,625.00		

YEAR TO DATE BUDGET REPORT - "UNAUDITED"

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FOR 2026 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
036 LIBRARY	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
3607 COPY PROGRAM REVENUE							
10536 3607 COPY PROGRAM REVENUE	5,000	0	5,000	8,263.53	-3,263.53	165.3%	
TOTAL LIBRARY	5,000	0	5,000	8,263.53	-3,263.53	165.3%	
TOTAL REVENUES	5,000	0	5,000	8,263.53	-3,263.53		

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT - "UNAUDITED"

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FOR 2026 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
037 RECREATION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
3701 SERVICES & SPECIAL PROJEC							
10537 3701 RENTALSEVICES & SPEC	10,000	0	10,000	3,808.00	6,192.00	38.1%	
3702 SWIMMING POOL							
10537 3702 SWIMMING POOL	5,000	0	5,000	2,405.23	2,594.77	48.1%	
3705 LAUREL VIEW GOLF COURSE							
10537 3705 LAUREL VIEW GOLF COU	50,000	0	50,000	.00	50,000.00	.0%	
3710 REC SPEC PROGRAMS							
10537 3710 PARKS & REC SPEC PR	170,000	0	170,000	12,707.50	157,292.50	7.5%	
TOTAL RECREATION	235,000	0	235,000	18,920.73	216,079.27	8.1%	
TOTAL REVENUES	235,000	0	235,000	18,920.73	216,079.27		

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT - "UNAUDITED"

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FOR 2026 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
050 BOARD OF EDUCATION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
9611 BOE MEDICAL REVENUE							
10950 9611 BOE MED. REIM..	250,000	0	250,000	.00	250,000.00	.0%	
9619 SPEC ED EXCESS COST REV							
10950 9619 SPEC ED EXCESS COST	0	0	0	.00	.00	.0%	
9628 TERM LIFE REVENUE							
10950 9628 TERM LIFE REVENUE	25,000	0	25,000	15,144.85	9,855.15	60.6%	
TOTAL BOARD OF EDUCATION	275,000	0	275,000	15,144.85	259,855.15	5.5%	
TOTAL REVENUES	275,000	0	275,000	15,144.85	259,855.15		

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT - "UNAUDITED"

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FOR 2026 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
095 STATE OF CONNECTICUT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
9502 PILOT: State Owned Property							
10495 9502 PILOT - STATE PROPER	8,132,495	0	8,132,495	8,156,526.79	-24,031.79	100.3%	
9508 DISABILITY EXEMPTION							
10495 9508 DISABILITY EXEMPTION	11,744	0	11,744	22,336.32	-10,592.71	190.2%	
9511 GRANTS FOR MUNICIPAL PROJECTS							
10495 9511 MRSA MUNICIPAL PROJE	286,689	0	286,689	206,689.00	80,000.00	72.1%	
9519 TELCOM ACCESS							
10495 9519 TELCOM ACCESS	153,757	0	153,757	239,642.29	-85,885.29	155.9%	
9520 PILOT-VETERANS EXEMPTION							
10495 9520 PILOT-VETERANS EXEMP	103,795	0	103,795	84,939.36	18,855.64	81.8%	
9607 TOWN AID ROAD							
10495 9607 TOWN ROAD AID	888,934	0	888,934	876,800.00	12,134.00	98.6%	
9623 MASHANTUCKET PEQUOT FUND							
10495 9623 MASHANTUCKET PEQUOT	725,946	0	725,946	241,982.00	483,964.00	33.3%	
9641 MUNICIPAL STABILIZATION GRANT							
10495 9641 MUNICIPAL STABILIZAT	1,646,236	0	1,646,236	1,646,236.00	.00	100.0%	
9642 MRS MV PROPERTY TAX							
10495 9642 MRS MV PROPERTY TAX	11,529,822	0	11,529,822	11,529,821.77	.23	100.0%	

YEAR TO DATE BUDGET REPORT - "UNAUDITED"

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FOR 2026 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
095 STATE OF CONNECTICUT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
9644 NIP TAX INITIATIVE							
10495 9644 NIP TAX INITIATIVE	85,464	0	85,464	45,493.95	39,970.05	53.2%	
TOTAL STATE OF CONNECTICUT	23,564,882	0	23,564,882	23,050,467.48	514,414.13	97.8%	
TOTAL REVENUES	23,564,882	0	23,564,882	23,050,467.48	514,414.13		

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT - "UNAUDITED"

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FOR 2026 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
096 EDUCATION-STATE OF CONN.	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
9602 ADULT EDUCATION							
10496 9602 ADULT EDUCATION	320,487	0	320,487	241,882.00	78,605.00	75.5%	
9604 MAGNET SCHOOLS							
10496 9604 MAGNET SCHOOLS	15,600	0	15,600	13,650.00	1,950.00	87.5%	
9610 NON-PUBLIC SCH.HEALTH SER							
10496 9610 NON-PUBLIC SCHOOL HE	135,282	0	135,282	118,178.00	17,104.00	87.4%	
9614 E.C.S.GRANT							
10496 9614 E.C.S. GRANT	23,030,761	0	23,030,761	11,515,380.00	11,515,381.00	50.0%	
TOTAL EDUCATION-STATE OF CONN.	23,502,130	0	23,502,130	11,889,090.00	11,613,040.00	50.6%	
TOTAL REVENUES	23,502,130	0	23,502,130	11,889,090.00	11,613,040.00		

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT - "UNAUDITED"

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FOR 2026 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
097 MISCELLANEOUS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
9637 SCHOLL BUS TRAFFIC ENFORCEMENT							
10497 9637 SCHOLL BUS TRAFFIC E	4,000	0	4,000	1,360.00	2,640.00	34.0%	
9701 PILOT - GREATER NEW HAVEN WPCA							
10497 9701 PILOT - GREATER NEW	73,300	0	73,300	36,650.00	36,650.00	50.0%	
9703 WTR.AUTH.IN LIEU OF TAXES							
10497 9703 PILOT-WATER AUTHORIT	1,437,078	0	1,437,078	1,331,908.14	105,169.86	92.7%	
9716 CANNABIS TAX							
10497 9716 CANNABIS TAX	150,000	0	150,000	55,677.05	94,322.95	37.1%	
TOTAL MISCELLANEOUS	1,664,378	0	1,664,378	1,425,595.19	238,782.81	85.7%	
TOTAL REVENUES	1,664,378	0	1,664,378	1,425,595.19	238,782.81		

YEAR TO DATE BUDGET REPORT - "UNAUDITED"

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FOR 2026 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
305 ACCTS. RECEIVABLE-OTHER	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
3069 EXTRA DUTY INTEREST							
11305 3069 EXTRA DUTY INTEREST	0	0	0	623.11	-623.11	100.0%	
TOTAL ACCTS. RECEIVABLE-OTHER	0	0	0	623.11	-623.11	100.0%	
TOTAL REVENUES	0	0	0	623.11	-623.11		

YEAR TO DATE BUDGET REPORT - "UNAUDITED"

NOT FINAL - VALUES ARE SUBJECT TO CHANGE

FOR 2026 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	304,790,424	0	304,790,424	276,481,008.42	28,309,415.87	90.7%
** END OF REPORT - Generated by Rick Galarza **						

**FY 2025-2026 BUDGET VS ACTUAL RESULTS
WITH PROJECTIONS THROUGH JUNE 30, 2026
TOWN AND BOE EXPENSE**

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT - "UNAUDITED"

NOT FINAL - VALUES ARE SUBJECT TO CHANGE

FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
00 DEBT SERVICE	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED
10001 DEBT SERVICE								
10001 0810 PRINCIPAL	13,910,000	0	13,910,000	13,655,999.91		.00	254,000.09	98.2%
10001 0810P POB PRINCIPAL	3,010,000	0	3,010,000	3,010,000.00		.00	.00	100.0%
10001 0811 INTEREST	9,079,255	0	9,079,255	9,079,255.00		.00	.00	100.0%
10001 0811P POB INTEREST	5,035,950	0	5,035,950	5,035,950.00		.00	.00	100.0%
TOTAL DEBT SERVICE	31,035,205	0	31,035,205	30,781,204.91		.00	254,000.09	99.2%
TOTAL DEBT SERVICE	31,035,205	0	31,035,205	30,781,204.91		.00	254,000.09	99.2%
TOTAL EXPENSES	31,035,205	0	31,035,205	30,781,204.91		.00	254,000.09	

TOWN OF HAMDEN

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NOT FINAL - VALUES ARE SUBJECT TO CHANGE

FOR 2026 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
01 LEGISLATIVE COUNCIL	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED	
10101 LEG. COUNCIL ADMIN.									
10101 0110 REGULAR SALARIES	147,624	0	147,624	102,993.08		.00	44,630.92	69.8%	
10101 0140 LONGEVITY	1,615	0	1,615	895.00		.00	720.00	55.4%	
10101 0510 ADVERTISING	30,000	2,649	32,649	18,655.30		.00	13,993.25	57.1%	
10101 0576 SPECIAL PROJECTS	2,000	0	2,000	.00		.00	2,000.00	.0%	
10101 0592 LEGAL LAWYER	55,000	-2,649	52,351	31,121.58		.00	21,229.87	59.4%	
10101 0595 ANNUAL AUDIT	80,000	0	80,000	.00		.00	80,000.00	.0%	
10101 0965 EMERG & CONTINGENCY	155,605	0	155,605	.00		.00	155,605.48	.0%	
10101 0965C LC CONTINGENCY	2,000,000	-706,151	1,293,849	.00		.00	1,293,848.62	.0%	
TOTAL LEG. COUNCIL ADMIN.	2,471,844	-706,151	1,765,693	153,664.96		.00	1,612,028.14	8.7%	
10143 LEG. COUNCIL LEGISLATIVE									
10143 0590 PROFESSIONAL/TECH SE	15,000	0	15,000	6,019.81		.00	8,980.19	40.1%	
10143 0670 FOOD PRODUCTS	4,500	0	4,500	751.42		.00	3,748.58	16.7%	
10143 0933 SETTLEMENT RESERVE	50,000	0	50,000	.00		.00	50,000.00	.0%	
10143 0941 STIPEND/REIMBURSEMEN	34,000	0	34,000	17,000.00		.00	17,000.00	50.0%	
TOTAL LEG. COUNCIL LEGISLATIVE	103,500	0	103,500	23,771.23		.00	79,728.77	23.0%	
TOTAL LEGISLATIVE COUNCIL	2,575,344	-706,151	1,869,193	177,436.19		.00	1,691,756.91	9.5%	
TOTAL EXPENSES	2,575,344	-706,151	1,869,193	177,436.19		.00	1,691,756.91		

TOWN OF HAMDEN

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FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
02 MAYOR'S OFFICE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
10201 MAYOR ADMINISTRATION								
10201 0110 REGULAR SALARIES	445,146	-60	445,086	314,637.63	.00	130,448.31	70.7%	
10201 0130 OVERTIME	0	60	60	57.33	.00	2.67	95.6%	
10201 0172 EXPENSE REIMBURSEMEN	500	0	500	.00	.00	500.00	.0%	
10201 0329 TOWN EVENTS	6,000	0	6,000	350.00	.00	5,650.00	5.8%	
10201 0350 PROFESSIONAL MEETING	1,500	0	1,500	448.50	.00	1,051.50	29.9%	
10201 0510 ADVERTISING	250	0	250	.00	.00	250.00	.0%	
10201 0541 DUES/SUBSCRIPTIONS	50	0	50	.00	.00	50.00	.0%	
10201 0542 VETERANS MEMORIAL PA	6,000	0	6,000	2,209.83	.00	3,790.17	36.8%	
10201 0558 MUNICIPAL SERVICE FE	77,690	0	77,690	77,433.48	.00	256.52	99.7%	
TOTAL MAYOR ADMINISTRATION	537,136	0	537,136	395,136.77	.00	141,999.17	73.6%	
TOTAL MAYOR'S OFFICE	537,136	0	537,136	395,136.77	.00	141,999.17	73.6%	
TOTAL EXPENSES	537,136	0	537,136	395,136.77	.00	141,999.17		

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FOR 2026 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENC/REQ	AVAILABLE	PCT	
04 REGISTRAR OF VOTERS	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
10401 ELECTION & REG. ADMIN.									
10401 0110 REGULAR SALARIES	123,839	0	123,839	119,914.99		.00	3,923.93	96.8%	
10401 0130 OVERTIME	2,001	0	2,001	1,126.35		.00	874.88	56.3%	
10401 0350 PROFESSIONAL MEETING	6,880	0	6,880	2,890.00		800.00	3,190.00	53.6%	
10401 0460 TELEPHONE SERVICE	3,500	0	3,500	1,786.78		.00	1,713.22	51.1%	
10401 0513 CONTRACT SERVICES	22,910	0	22,910	3,720.00		.00	19,190.00	16.2%	
10401 0515 PRINTING/REPRODUCTIO	9,000	0	9,000	5,475.00		.00	3,525.00	60.8%	
10401 0541 DUES/SUBSCRIPTIONS	170	0	170	170.00		.00	.00	100.0%	
10401 0590 PROFESSIONAL/TECH SE	99,492	0	99,492	55,203.95		.00	44,288.05	55.5%	
10401 0615 ELECTION SUPPLIES	25,580	0	25,580	14,297.00		.00	11,283.00	55.9%	
10401 0670 FOOD PRODUCTS	2,800	0	2,800	2,360.00		.00	440.00	84.3%	
TOTAL ELECTION & REG. ADMIN.	296,172	0	296,172	206,944.07		800.00	88,428.08	70.1%	
10488 ELECTION & REG. PRIMARIES									
10488 0460 TELEPHONE SERVICE	2,500	0	2,500	1,402.56		.00	1,097.44	56.1%	
10488 0513 CONTRACT SERVICES	3,750	0	3,750	1,224.00		.00	2,526.00	32.6%	
10488 0515 PRINTING/REPRODUCTIO	5,000	0	5,000	3,266.50		.00	1,733.50	65.3%	
10488 0590 PROFESSIONAL/TECH SE	44,771	0	44,771	35,682.20		.00	9,088.80	79.7%	
10488 0615 ELECTION SUPPLIES	15,350	0	15,350	-10,934.95		11,867.73	14,417.22	6.1%	
10488 0670 FOOD PRODUCTS	2,400	0	2,400	1,760.00		.00	640.00	73.3%	
TOTAL ELECTION & REG. PRIMARIES	73,771	0	73,771	32,400.31		11,867.73	29,502.96	60.0%	
10489 PRIMARY ELECTIONS									
10489 0590G PRO TECH - EARLY GE	103,048	0	103,048	95,400.00		.00	7,648.00	92.6%	
10489 0590P PRO TECH - EARLY PR	43,982	0	43,982	39,565.01		.00	4,416.99	90.0%	
10489 0670G FOOD PRODUCTS EARLY	5,040	0	5,040	5,900.00		.00	-860.00	117.1%	
10489 0670P FOOD PRODUCTS EARLY	2,100	0	2,100	2,410.00		.00	-310.00	114.8%	
TOTAL PRIMARY ELECTIONS	154,170	0	154,170	143,275.01		.00	10,894.99	92.9%	
TOTAL REGISTRAR OF VOTERS	524,113	0	524,113	382,619.39		12,667.73	128,826.03	75.4%	
TOTAL EXPENSES	524,113	0	524,113	382,619.39		12,667.73	128,826.03		

TOWN OF HAMDEN

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FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
05 FINANCE OFFICE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
10501 FINANCE ADMINISTRATION								
10501 0110 REGULAR SALARIES	841,198	-245,166	596,032	594,921.63	.00	1,110.39	99.8%	
10501 0130 OVERTIME	125,000	225,000	350,000	339,195.44	.00	10,804.56	96.9%	
10501 0140 LONGEVITY	250	0	250	250.00	.00	.00	100.0%	
10501 0310 MILEAGE	5,891	0	5,891	2,913.45	.00	2,977.22	49.5%	
10501 0350 SEMINARS/PROFESSIONA	6,000	0	6,000	753.00	.00	5,247.00	12.6%	
10501 0541 DUES/SUBSCRIPTIONS	2,000	0	2,000	.00	.00	2,000.00	.0%	
10501 0552 BUILDINGS RENTAL VOL	20,292	0	20,292	20,292.00	.00	.00	100.0%	
10501 0553 WASTE REMOVAL-CONDOS	228,000	0	228,000	227,876.88	.00	123.12	99.9%	
10501 0590 PROFESSIONAL/TECH SE	50,000	20,166	70,166	11,310.92	20,000.00	38,855.08	44.6%	
10501 0610 OFFICE SUPPLIES	4,000	0	4,000	3,242.28	.00	757.72	81.1%	
10501 0677 RESERVE FOR NEGOTIAT	800,000	-734,948	65,052	.00	.00	65,052.00	.0%	
TOTAL FINANCE ADMINISTRATION	2,082,631	-734,948	1,347,683	1,200,755.60	20,000.00	126,927.09	90.6%	
10517 INSURANCE								
10517 0938 INSURANCE LIABILITY	2,115,000	0	2,115,000	639,867.60	7,921.17	1,467,211.23	30.6%	
10517 0965 EMERGENCY & CONTINGE	50,000	-25,000	25,000	.00	.00	25,000.00	.0%	
10517 0985 ENVIRONMENTAL COMPLI	32,000	0	32,000	.00	3,000.00	29,000.00	9.4%	
TOTAL INSURANCE	2,197,000	-25,000	2,172,000	639,867.60	10,921.17	1,521,211.23	30.0%	
10580 FINANCE DATA PROCESSING								
10580 0519B ICE RINK MANAGEMENT	257,500	0	257,500	257,500.00	.00	.00	100.0%	
10580 0519E TORNADO EXPENSES	250,000	0	250,000	.00	.00	250,000.00	.0%	
10580 0575 EQUIPMENT MAINTENANC	1,427,000	0	1,427,000	982,186.13	25,985.82	418,828.05	70.6%	
TOTAL FINANCE DATA PROCESSING	1,934,500	0	1,934,500	1,239,686.13	25,985.82	668,828.05	65.4%	
TOTAL FINANCE OFFICE	6,214,131	-759,948	5,454,183	3,080,309.33	56,906.99	2,316,966.37	57.5%	
TOTAL EXPENSES	6,214,131	-759,948	5,454,183	3,080,309.33	56,906.99	2,316,966.37		

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FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
06 ASSESSOR'S OFFICE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
10601 ASSESSOR ADMINISTRATION								
10601 0110 REGULAR SALARIES	458,743	-50,125	408,618	309,670.01	.00	98,947.75	75.8%	
10601 0120 TEMPORARY WAGES	150,000	25,000	175,000	165,506.00	.00	9,494.00	94.6%	
10601 0130 OVERTIME	10,000	25,000	35,000	22,002.80	.00	12,997.20	62.9%	
10601 0140 LONGEVITY	895	125	1,020	1,020.00	.00	.00	100.0%	
10601 0351 EDUCATION SEMINARS	8,000	0	8,000	1,166.86	69.00	6,764.14	15.4%	
10601 0541 DUES/SUBSCRIPTIONS	2,500	0	2,500	1,611.00	812.00	77.00	96.9%	
10601 0590 PROFESSIONAL/TECH SE	50,000	0	50,000	4,884.06	260.00	44,855.94	10.3%	
10601 0590R PRO/TECH SERVICE-RE	10,000	0	10,000	.00	.00	10,000.00	.0%	
10601 0718 BOOKS, MAPS, MANUALS	6,000	0	6,000	.00	.00	6,000.00	.0%	
TOTAL ASSESSOR ADMINISTRATION	696,138	0	696,138	505,860.73	1,141.00	189,136.03	72.8%	
TOTAL ASSESSOR'S OFFICE	696,138	0	696,138	505,860.73	1,141.00	189,136.03	72.8%	
TOTAL EXPENSES	696,138	0	696,138	505,860.73	1,141.00	189,136.03		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENC/REQ	AVAILABLE	PCT
07 REVIEW OF ASSESSMENTS	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
10701 REVIEW OF ASSESS. ADMIN.								
10701 0942 STIPEND	3,600	0	3,600	3,000.00		.00	600.00	83.3%
TOTAL REVIEW OF ASSESS. ADMIN.	3,600	0	3,600	3,000.00		.00	600.00	83.3%
TOTAL REVIEW OF ASSESSMENTS	3,600	0	3,600	3,000.00		.00	600.00	83.3%
TOTAL EXPENSES	3,600	0	3,600	3,000.00		.00	600.00	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
08 TAX OFFICE	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED
10801 TAX ADMINISTRATION								
10801 0110 REGULAR SALARIES	310,944	-6,000	304,944	243,496.04		.00	61,448.03	79.8%
10801 0130 OVERTIME	0	6,000	6,000	4,875.65		.00	1,124.35	81.3%
10801 0134 PAY DIFFERENTIAL	500	0	500	255.42		.00	244.58	51.1%
10801 0140 LONGEVITY	1,275	0	1,275	250.00		.00	1,025.00	19.6%
10801 0351 EDUCATION SEMINARS	2,000	0	2,000	1,185.00		.00	815.00	59.3%
10801 0541 DUES/SUBSCRIPTIONS	150	0	150	120.00		.00	30.00	80.0%
TOTAL TAX ADMINISTRATION	314,869	0	314,869	250,182.11		.00	64,686.96	79.5%
TOTAL TAX OFFICE	314,869	0	314,869	250,182.11		.00	64,686.96	79.5%
TOTAL EXPENSES	314,869	0	314,869	250,182.11		.00	64,686.96	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
09 TOWN ATTORNEY	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
10901 TOWN ATTORNEY ADMIN.								
10901 0110 REGULAR SALARIES	331,879	-25,000	306,879	224,692.43	.00	82,187.03	73.2%	
10901 0140 LONGEVITY	1,050	0	1,050	1,050.00	.00	.00	100.0%	
10901 0541 DUES/SUBSCRIPTIONS	825	0	825	150.00	.00	675.00	18.2%	
10901 0718 BOOKS, MAPS, MANUALS	3,000	0	3,000	1,953.00	547.00	500.00	83.3%	
10901 0966 POLICE COMMISSION EX	74,302	0	74,302	.00	.00	74,302.00	.0%	
TOTAL TOWN ATTORNEY ADMIN.	411,056	-25,000	386,056	227,845.43	547.00	157,664.03	59.2%	
10918 TOWN ATTY. LEGAL AFFAIRS								
10918 0590 PROFESSIONAL/TECH SE	500,000	25,000	525,000	420,550.48	.00	104,449.52	80.1%	
10918 0934 COURT JUDGMENT	3,000	0	3,000	.00	.00	3,000.00	.0%	
10918 0940 FEE REIMBURSEMENT	1,500	0	1,500	400.00	.00	1,100.00	26.7%	
TOTAL TOWN ATTY. LEGAL AFFAIRS	504,500	25,000	529,500	420,950.48	.00	108,549.52	79.5%	
TOTAL TOWN ATTORNEY	915,556	0	915,556	648,795.91	547.00	266,213.55	70.9%	
TOTAL EXPENSES	915,556	0	915,556	648,795.91	547.00	266,213.55		

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
10 TOWN CLERK'S OFFICE								
11001 TOWN CLERK ADMINISTRATION								
11001 0110 REGULAR SALARIES	541,272	0	541,272	407,340.03	600.00	133,332.06	75.4%	
11001 0130 OVERTIME	15,000	0	15,000	10,001.21	.00	4,998.79	66.7%	
11001 0134 PAY DIFFERENTIAL	700	0	700	.00	.00	700.00	.0%	
11001 0140 LONGEVITY	1,400	0	1,400	1,020.00	.00	380.00	72.9%	
11001 0510 ADVERTISING	9,000	0	9,000	5,771.48	.00	3,228.52	64.1%	
11001 0518 BINDING	1,000	0	1,000	125.00	.00	875.00	12.5%	
11001 0529 LAND RECORDS INDEXIN	76,000	0	76,000	42,501.78	11,411.66	22,086.56	70.9%	
11001 0541 DUES/SUBSCRIPTIONS	1,000	0	1,000	963.00	.00	37.00	96.3%	
11001 0581 RECORD REPRODUCTION	2,700	0	2,700	2,668.90	.00	31.10	98.8%	
11001 0590 PROFESSIONAL/TECH SE	4,000	0	4,000	.00	1,500.00	2,500.00	37.5%	
11001 0615 ELECTION SUPPLIES	20,000	0	20,000	8,262.65	39.99	11,697.36	41.5%	
11001 0940 FEE REIMBURSEMENT	525,000	0	525,000	342,956.25	.00	182,043.75	65.3%	
TOTAL TOWN CLERK ADMINISTRATION	1,197,072	0	1,197,072	821,610.30	13,551.65	361,910.14	69.8%	
11012 COMMISSION CLERKS								
11012 0510 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%	
11012 0590 PROFESSIONAL/TECH SE	0	0	0	3,970.00	.00	-3,970.00	100.0%	
TOTAL COMMISSION CLERKS	1,000	0	1,000	3,970.00	.00	-2,970.00	397.0%	
TOTAL TOWN CLERK'S OFFICE	1,198,072	0	1,198,072	825,580.30	13,551.65	358,940.14	70.0%	
TOTAL EXPENSES	1,198,072	0	1,198,072	825,580.30	13,551.65	358,940.14		

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FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
11 PLANNING AND ZONING	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
11101 PLANNING & ZONING ADMIN.								
11101 0110 REGULAR SALARIES	602,498	-500	601,998	471,701.78	.00	130,296.61	78.4%	
11101 0130 OVERTIME	5,000	0	5,000	612.89	.00	4,387.11	12.3%	
11101 0140 LONGEVITY	2,680	0	2,680	2,679.93	.00	.07	100.0%	
11101 0510 ADVERTISING	18,000	0	18,000	8,642.06	.00	9,357.94	48.0%	
11101 0540S SIGNS & IWC MEDALLI	500	0	500	.00	.00	500.00	.0%	
11101 0541 DUES/SUBSCRIPTIONS	3,000	0	3,000	1,302.70	.00	1,697.30	43.4%	
11101 0590 PROFESSIONAL/TECH SE	65,000	0	65,000	14,999.47	.00	50,000.53	23.1%	
11101 0672 UNIFORM PURCHASE ALL	550	500	1,050	1,050.00	.00	.00	100.0%	
11101 0940 FEE REIMBURSEMENT	0	0	0	-7,482.00	.00	7,482.00	100.0%	
TOTAL PLANNING & ZONING ADMIN.	697,228	0	697,228	493,506.83	.00	203,721.56	70.8%	
11102 ECONOMIC DEVELOPMENT								
11102 0110 SALARIES	131,832	0	131,832	.00	.00	131,831.88	.0%	
TOTAL ECONOMIC DEVELOPMENT	131,832	0	131,832	.00	.00	131,831.88	.0%	
TOTAL PLANNING AND ZONING	829,060	0	829,060	493,506.83	.00	335,553.44	59.5%	
TOTAL EXPENSES	829,060	0	829,060	493,506.83	.00	335,553.44		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENC/REQ	AVAILABLE	PCT	
12 HUMAN RESOURCES OFFICE	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
11201 PERSONNEL ADMINISTRATION									
11201 0110 REGULAR SALARIES	339,241	-25	339,216	230,948.99		.00	108,267.34	68.1%	
11201 0120 TEMPORARY WAGES	18,000	0	18,000	18,000.00		.00	.00	100.0%	
11201 0130 OVERTIME	0	25	25	328.27		.00	-303.27	1313.1%	
11201 0140 LONGEVITY	250	0	250	.00		.00	250.00	.0%	
11201 0350 PROFESSIONAL MEETING	1,500	0	1,500	948.74		.00	551.26	63.2%	
11201 0510 ADVERTISING	3,000	0	3,000	1,071.69		.00	1,928.31	35.7%	
11201 0541 DUES/SUBSCRIPTIONS	2,000	0	2,000	1,642.50		.00	357.50	82.1%	
11201 0612T TRAINING	12,000	0	12,000	1,120.00		.00	10,880.00	9.3%	
TOTAL PERSONNEL ADMINISTRATION	375,991	0	375,991	254,060.19		.00	121,931.14	67.6%	
11229 PERS. PERSONNEL ADMIN.									
11229 0612 TEST SUPPLIES	20,000	0	20,000	9,993.73		2,438.00	7,568.27	62.2%	
TOTAL PERS. PERSONNEL ADMIN.	20,000	0	20,000	9,993.73		2,438.00	7,568.27	62.2%	
11294 PERSONNEL MEDICAL INSUR.									
11294 0240 PHYSICAL EXAMS	40,000	0	40,000	20,756.00		13,719.00	5,525.00	86.2%	
11294 0590 PROFESSIONAL/TECH SE	85,000	0	85,000	35,050.28		10,789.64	39,160.08	53.9%	
TOTAL PERSONNEL MEDICAL INSUR.	125,000	0	125,000	55,806.28		24,508.64	44,685.08	64.3%	
TOTAL HUMAN RESOURCES OFFICE	520,991	0	520,991	319,860.20		26,946.64	174,184.49	66.6%	
TOTAL EXPENSES	520,991	0	520,991	319,860.20		26,946.64	174,184.49		

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT - "UNAUDITED"

NOT FINAL - VALUES ARE SUBJECT TO CHANGE

FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
14 ECONOMIC & COMMUNITY DEV.	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
11411 ECONOMIC DEVELOPMENT								
11411 0110 REGULAR SALARIES	354,064	0	354,064	247,532.50	.00	106,531.16	69.9%	
11411 0130 OVERTIME	500	0	500	351.10	.00	148.90	70.2%	
11411 0140 LONGEVITY	750	0	750	745.00	.00	5.00	99.3%	
11411 0320 MONTHLY ALLOWANCE	750	0	750	.00	.00	750.00	.0%	
11411 0350 PROFESSIONAL MEETING	4,000	0	4,000	.00	.00	4,000.00	.0%	
11411 0360 BUSINESS TRAVEL	2,000	0	2,000	.00	.00	2,000.00	.0%	
11411 0510 ADVERTISING	4,000	0	4,000	.00	.00	4,000.00	.0%	
11411 0541 DUES/SUBSCRIPTIONS	5,000	0	5,000	2,619.05	.00	2,380.95	52.4%	
11411 0548M MARKETING CONSULTAN	30,000	0	30,000	1,146.40	.00	28,853.60	3.8%	
11411 0590 PROFESSIONAL/TECH SE	115,000	0	115,000	29,803.50	1,860.00	83,336.50	27.5%	
TOTAL ECONOMIC DEVELOPMENT	516,064	0	516,064	282,197.55	1,860.00	232,006.11	55.0%	
TOTAL ECONOMIC & COMMUNITY DEV.	516,064	0	516,064	282,197.55	1,860.00	232,006.11	55.0%	
TOTAL EXPENSES	516,064	0	516,064	282,197.55	1,860.00	232,006.11		

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FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
17 PURCHASING	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
11701 PURCHASING ADMINISTRATION								
11701 0110 REGULAR SALARIES	265,244	0	265,244	219,598.59	.00	45,645.10	82.8%	
11701 0130 OVERTIME	10,000	0	10,000	2,622.06	.00	7,377.94	26.2%	
11701 0140 LONGEVITY	775	0	775	.00	.00	775.00	.0%	
11701 0350 PROFESSIONAL MEETING	3,200	0	3,200	3,103.62	.00	96.38	97.0%	
11701 0410 NATURAL GAS	275,000	0	275,000	191,934.38	39,165.62	43,900.00	84.0%	
11701 0420 ELECTRICITY	1,125,000	0	1,125,000	822,534.24	278,345.25	24,120.51	97.9%	
11701 0440 STREET LIGHTING	1,275,000	0	1,275,000	1,052,585.18	221,364.82	1,050.00	99.9%	
11701 0450 WATER	225,000	0	225,000	196,694.11	18,520.89	9,785.00	95.7%	
11701 0451 HYDRANT WATER SERVIC	1,200,000	0	1,200,000	652,966.15	547,033.85	.00	100.0%	
11701 0460 TELEPHONE SERVICE	225,000	-3,000	222,000	190,216.91	25,015.09	6,768.00	97.0%	
11701 0461 TEL REPAIR/INSTALLAT	10,000	3,000	13,000	10,237.89	491.11	2,271.00	82.5%	
11701 0510 ADVERTISING	7,000	0	7,000	2,094.71	.00	4,905.29	29.9%	
11701 0515 PRINTING/REPRODUCTIO	50,000	0	50,000	5,237.78	3,379.49	41,382.73	17.2%	
11701 0541 DUES/SUBSCRIPTIONS	1,000	0	1,000	525.00	.00	475.00	52.5%	
11701 0550 POSTAGE	115,000	0	115,000	54,456.47	14,898.62	45,644.91	60.3%	
11701 0556 RENTAL - EQUIPMENT	5,000	20,500	25,500	17,690.01	1,873.11	5,936.88	76.7%	
11701 0560 OFFICE EQUIPMENT REP	30,000	0	30,000	21,075.83	8,797.73	126.44	99.6%	
11701 0571 RADIO REPAIRS	20,000	0	20,000	11,258.00	3,942.00	4,800.00	76.0%	
11701 0610 OFFICE SUPPLIES	18,000	-3,000	15,000	8,554.47	827.53	5,618.00	62.5%	
11701 0627 DIESEL FUEL	195,000	-9,000	186,000	171,385.05	.00	14,614.95	92.1%	
11701 0628 UNLEADED GASOLINE	275,000	0	275,000	271,976.11	.00	3,023.89	98.9%	
11701 0630 HEATING FUEL	8,000	3,000	11,000	8,054.12	.00	2,945.88	73.2%	
11701 0665 DUPLICATE/PHOTO SUPP	13,000	0	13,000	7,767.25	572.90	4,659.85	64.2%	
11701 0681 COMPUTER SUPPLIES	15,000	0	15,000	8,580.81	2,864.64	3,554.55	76.3%	
11701 0710 OFFICE EQUIPMENT	20,000	-11,500	8,500	1,082.77	552.83	6,864.40	19.2%	
TOTAL PURCHASING ADMINISTRATION	5,386,219	0	5,386,219	3,932,231.51	1,167,645.48	286,341.70	94.7%	
TOTAL PURCHASING	5,386,219	0	5,386,219	3,932,231.51	1,167,645.48	286,341.70	94.7%	
TOTAL EXPENSES	5,386,219	0	5,386,219	3,932,231.51	1,167,645.48	286,341.70		

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FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
18 INFORMATION & TECHNOLOGY DEPT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
11801 INFORMATION & TECHNOLOGY DEPT								
11801 0110 REGULAR SALARIES	230,898	0	230,898	187,547.05	.00		43,350.87	81.2%
11801 0130 OVERTIME	13,000	0	13,000	7,971.15	.00		5,028.85	61.3%
11801 0140 LONGEVITY	250	0	250	250.00	.00		.00	100.0%
11801 0590 PROFESSIONAL/TECH SE	30,000	0	30,000	30,621.08	.00		-621.08	102.1%
11801 0590T PROFESSIONAL/TECH T	3,000	0	3,000	95.00	.00		2,905.00	3.2%
11801 0785 COMPUTER EQUIPMENT	40,000	0	40,000	22,309.76	5,570.68		12,119.56	69.7%
TOTAL INFORMATION & TECHNOLOGY DEPT	317,148	0	317,148	248,794.04	5,570.68		62,783.20	80.2%
TOTAL INFORMATION & TECHNOLOGY DEPT	317,148	0	317,148	248,794.04	5,570.68		62,783.20	80.2%
TOTAL EXPENSES	317,148	0	317,148	248,794.04	5,570.68		62,783.20	

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FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
19 SENIOR SERVICES	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
11901 ELDERLY SERV. ADMIN.								
11901 0110 REGULAR SALARIES	315,130	0	315,130	253,535.73	.00		61,594.33	80.5%
11901 0120 TEMPORARY WAGES	2,000	0	2,000	.00	.00		2,000.00	.0%
11901 0130 OVERTIME	4,000	0	4,000	1,648.60	.00		2,351.40	41.2%
11901 0140 LONGEVITY	2,515	0	2,515	2,440.00	.00		75.00	97.0%
11901 0513 CONTRACT SERVICES	10,608	0	10,608	7,072.00	3,536.00		.00	100.0%
11901 0541 DUES/SUBSCRIPTIONS	310	0	310	.00	.00		310.00	.0%
11901 0590 PROFESSIONAL/TECH SE	2,000	0	2,000	449.00	.00		1,551.00	22.5%
11901 0606 SPECIAL PROGRAMS	13,000	0	13,000	6,233.06	.00		6,766.94	47.9%
11901 0650 RECREATION SUPPLIES	5,000	0	5,000	1,973.65	2,590.70		435.65	91.3%
11901 0728 TRANSPORTATION AGREE	100,000	0	100,000	39,838.80	30,161.20		30,000.00	70.0%
11901 0940 FEE REIMBURSEMENT	50,000	0	50,000	13,820.63	10,748.40		25,430.97	49.1%
TOTAL ELDERLY SERV. ADMIN.	504,563	0	504,563	327,011.47	47,036.30		130,515.29	74.1%
TOTAL SENIOR SERVICES	504,563	0	504,563	327,011.47	47,036.30		130,515.29	74.1%
TOTAL EXPENSES	504,563	0	504,563	327,011.47	47,036.30		130,515.29	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
20 CULTURAL AFFAIRS AND HUMAN SER	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
12001 COMMUNITY SERV. ADMIN.								
12001 0110 REGULAR SALARIES	502,667	0	502,667	239,955.65	.00	262,710.92	47.7%	
12001 0120 TEMPORARY WAGES	23,000	0	23,000	14,464.32	.00	8,535.68	62.9%	
12001 0130 OVERTIME	7,000	0	7,000	2,335.99	.00	4,664.01	33.4%	
12001 0140 LONGEVITY	2,015	0	2,015	2,040.00	.00	-25.00	101.2%	
12001 0350 PROFESSIONAL MEETING	2,000	0	2,000	.00	.00	2,000.00	.0%	
12001 0582 FAMILY RELOCATIONS	75,000	0	75,000	24,782.50	2,842.50	47,375.00	36.8%	
12001 0587 EVICTION COSTS	25,000	0	25,000	13,637.25	1,330.75	10,032.00	59.9%	
12001 0588 GEN ASSIST SERV	150,000	0	150,000	126,862.70	229.80	22,907.50	84.7%	
12001 0590 PROFESSIONAL/TECH SE	55,000	0	55,000	47,060.69	815.83	7,123.48	87.0%	
12001 0650 RECREATION SUPPLIES	6,000	0	6,000	2,886.69	1,524.63	1,588.68	73.5%	
12001 0709 WARMING CENTER	5,500	0	5,500	4,258.60	.00	1,241.40	77.4%	
12001 0726 FOOD BANK	165,000	0	165,000	118,415.43	11,283.85	35,300.72	78.6%	
12001 0727 COMMUNITY GARDEN	10,000	0	10,000	23.00	.00	9,977.00	.2%	
TOTAL COMMUNITY SERV. ADMIN.	1,028,182	0	1,028,182	596,722.82	18,027.36	413,431.39	59.8%	
12002 YOUTH SERVICES								
12002 0110 REGULAR SALARIES	188,081	0	188,081	110,709.19	.00	77,371.58	58.9%	
12002 0130 OVERTIME	5,000	0	5,000	327.31	.00	4,672.69	6.5%	
12002 0140 LONGEVITY	1,125	0	1,125	.00	.00	1,125.00	.0%	
12002 0366 JUVENILE REVIEW BRD	75,000	0	75,000	36,782.58	38,217.42	.00	100.0%	
12002 0541 DUES/SUBSCRIPTIONS	785	0	785	473.50	.00	311.50	60.3%	
12002 0590 PROFESSIONAL/TECH SE	10,000	0	10,000	6,134.00	.00	3,866.00	61.3%	
12002 0636 HAMD PARTNERSHIP FOR	30,000	0	30,000	30,000.00	.00	.00	100.0%	
12002 0650 RECREATION SUPPLIES	6,000	0	6,000	2,142.39	1,578.31	2,279.30	62.0%	
12002 0670 FOOD PRODUCTS	6,000	0	6,000	1,570.69	1,429.31	3,000.00	50.0%	
12002 0670V YOUTH OPPORTUNITIES	75,000	0	75,000	43,815.11	.00	31,184.89	58.4%	
12002 3113H YOUTH SERV. VARIOU	120,000	0	120,000	.00	.00	120,000.00	.0%	
TOTAL YOUTH SERVICES	516,991	0	516,991	231,954.77	41,225.04	243,810.96	52.8%	
12003 ARTS AND CULTURAL								
12003 0110 SALARIES	113,220	0	113,220	86,888.47	.00	26,331.53	76.7%	
12003 0120 TEMPORARY WAGES	25,000	0	25,000	4,738.56	.00	20,261.44	19.0%	

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ACCOUNTS FOR: 20	CULTURAL AFFAIRS AND HUMAN SER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12003 0350	PROFESSIONAL MEETING	2,000	0	2,000	.00	.00	2,000.00	.0%
12003 0510	ADVERTISING	1,200	0	1,200	698.28	500.00	1.72	99.9%
12003 0576	SPECIAL PROJECTS	130,000	0	130,000	17,711.19	2,882.94	109,405.87	15.8%
12003 0590	PROFESSIONAL/TECH SE	4,000	0	4,000	3,425.12	.00	574.88	85.6%
TOTAL ARTS AND CULTURAL		275,420	0	275,420	113,461.62	3,382.94	158,575.44	42.4%
12004 FAIR RENT								
12004 0110	SALARIES	46,895	0	46,895	34,958.58	.00	11,936.42	74.5%
12004 0590	PROFESSIONAL/TECH SE	4,000	0	4,000	.00	.00	4,000.00	.0%
12004 0650	SUPPLIES	1,500	0	1,500	.00	500.00	1,000.00	33.3%
TOTAL FAIR RENT		52,395	0	52,395	34,958.58	500.00	16,936.42	67.7%
TOTAL CULTURAL AFFAIRS AND HUMAN SER		1,872,987	0	1,872,987	977,097.79	63,135.34	832,754.21	55.5%
TOTAL EXPENSES		1,872,987	0	1,872,987	977,097.79	63,135.34	832,754.21	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
23 ANIMAL CONTROL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
12301 ANIMAL CONTROL								
12301 0110 REGULAR SALARIES	121,537	0	121,537	111,489.77	.00	10,046.98	91.7%	
12301 0130 OVERTIME	28,500	0	28,500	33,140.62	.00	-4,640.62	116.3%	
12301 0510 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%	
12301 0590 PROFESSIONAL/TECH SE	1,000	0	1,000	416.88	.00	583.12	41.7%	
12301 0673 UNIFORM STIPEND ALLO	1,400	0	1,400	850.00	.00	550.00	60.7%	
TOTAL ANIMAL CONTROL	153,437	0	153,437	145,897.27	.00	7,539.48	95.1%	
12317 ANIMAL CONTROL								
12317 0552 LAND/BUILDINGS - REN	28,300	8,000	36,300	19,710.59	16,450.03	139.38	99.6%	
TOTAL ANIMAL CONTROL	28,300	8,000	36,300	19,710.59	16,450.03	139.38	99.6%	
12323 ANIMAL CONTROL								
12323 0755 SAFETY EQUIPMENT	1,000	0	1,000	835.23	.00	164.77	83.5%	
TOTAL ANIMAL CONTROL	1,000	0	1,000	835.23	.00	164.77	83.5%	
TOTAL ANIMAL CONTROL	182,737	8,000	190,737	166,443.09	16,450.03	7,843.63	95.9%	
TOTAL EXPENSES	182,737	8,000	190,737	166,443.09	16,450.03	7,843.63		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
24 POLICE DEPARTMENT	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED	
12401 POLICE ADMINISTRATION								
12401 0110 REGULAR SALARIES	12,102,778	127,697	12,230,475	9,106,572.12	.00	3,123,902.57	74.5%	
12401 0110E EXTRA DUTY SALARIES	2,200,000	80,803	2,280,803	1,758,403.83	.00	522,399.17	77.1%	
12401 0110T EXTRA DUTY TOWN JOB	170,000	1,830	171,830	102,306.92	.00	69,523.08	59.5%	
12401 0130 OVERTIME	900,000	474,756	1,374,756	1,080,164.51	.00	294,591.49	78.6%	
12401 0131 SHIFT DIFFERENTIAL	80,000	13,950	93,950	76,060.35	.00	17,889.65	81.0%	
12401 0134 PAY DIFFERENTIAL	2,000	0	2,000	.00	.00	2,000.00	.0%	
12401 0138 FLSA OVERTIME	4,500	199	4,699	2,611.31	.00	2,087.69	55.6%	
12401 0139 OVERTIME-MUNICIPAL E	1,500	9	1,509	8.76	.00	1,500.24	.6%	
12401 0140 LONGEVITY	264,062	6,951	271,013	198,040.38	.00	72,972.62	73.1%	
12401 0150 HOLIDAY PAY	700,000	27,888	727,888	573,117.02	.00	154,770.98	78.7%	
12401 0170 MEAL ALLOWANCE	3,600	0	3,600	2,877.50	.00	722.50	79.9%	
12401 0332 ANIMAL ACQ/CARE/TREA	15,000	0	15,000	13,421.19	1,180.50	398.31	97.3%	
12401 0360 BUSINESS TRAVEL	10,000	0	10,000	498.70	.00	9,501.30	5.0%	
12401 0460 TELEPHONE SERVICE	173,000	0	173,000	116,334.02	52,875.98	3,790.00	97.8%	
12401 0515 PRINTING/REPRODUCTIO	2,000	0	2,000	969.50	405.08	625.42	68.7%	
12401 0541 DUES/SUBSCRIPTIONS	1,500	0	1,500	1,400.00	.00	100.00	93.3%	
12401 0550 POSTAGE	1,000	0	1,000	123.97	376.03	500.00	50.0%	
12401 0556 RENTAL - EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%	
12401 0575 COMPUTER EQPT/MAINT.	115,000	0	115,000	78,138.06	34,399.00	2,462.94	97.9%	
12401 0590 PROFESSIONAL/TECH SE	479,013	-8,000	471,013	426,352.99	41,785.72	2,874.29	99.4%	
12401 0610 OFFICE SUPPLIES	850	0	850	844.71	.00	5.29	99.4%	
12401 0670 FOOD PRODUCTS	7,500	0	7,500	1,990.66	1,657.00	3,852.34	48.6%	
12401 0710 OFFICE EQUIPMENT	5,000	0	5,000	1,811.19	545.29	2,643.52	47.1%	
12401 7074 STREET OUTREACH PROG	120,000	0	120,000	60,000.00	.00	60,000.00	50.0%	
TOTAL POLICE ADMINISTRATION	17,359,303	726,083	18,085,386	13,602,047.69	133,224.60	4,350,113.40	75.9%	
12452 SCHOOL CROSSING GUARDS								
12452 0110 REGULAR SALARIES	333,236	0	333,236	225,666.17	.00	107,569.83	67.7%	
12452 0140 LONGEVITY	2,861	0	2,861	2,496.23	.00	364.77	87.3%	
12452 0180 SCHOOL CLOSING	4,166	0	4,166	4,068.12	.00	97.88	97.7%	
12452 0672 UNIFORM PURCHASE ALL	6,750	0	6,750	5,000.00	1,750.00	.00	100.0%	
12452 0674 UNIFORM CLEANING ALL	4,600	0	4,600	3,675.00	.00	925.00	79.9%	
TOTAL SCHOOL CROSSING GUARDS	351,613	0	351,613	240,905.52	1,750.00	108,957.48	69.0%	
12453 POLICE TRAINING								
12453 0175 EDUCATION INCENTIVE	102,915	865	103,780	79,066.01	.00	24,713.99	76.2%	

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FOR 2026 09									
ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
12453 0590	PROFESSIONAL/TECH SE	136,000	0	136,000	69,797.57	43,728.63	22,473.80	83.5%	
12453 0616	EDUCATIONAL MATERIAL	7,000	0	7,000	251.98	.00	6,748.02	3.6%	
12453 0672	UNIFORM PURCHASE ALL	160,000	0	160,000	99,152.95	39,743.10	21,103.95	86.8%	
12453 0674	UNIFORM CLEANING ALL	35,075	0	35,075	22,050.00	.00	13,025.00	62.9%	
12453 0710	OFFICE EQUIPMENT	1,500	0	1,500	646.89	.00	853.11	43.1%	
12453 0718	BOOKS,MAPS,MANUALS	4,000	0	4,000	727.44	.00	3,272.56	18.2%	
TOTAL POLICE TRAINING		446,490	865	447,355	271,692.84	83,471.73	92,190.43	79.4%	
12454 POLICE INVESTIGATIVE									
12454 0506	CONFIDENTIAL EXPENDI	1,500	300	1,800	1,620.00	250.00	-70.00	103.9%	
12454 0611	GENERAL SUPPLIES	1,500	0	1,500	1,490.31	.00	9.69	99.4%	
12454 0710	OFFICE EQUIPMENT	1,000	0	1,000	828.03	50.49	121.48	87.9%	
TOTAL POLICE INVESTIGATIVE		4,000	300	4,300	3,938.34	300.49	61.17	98.6%	
12455 CRIME SCENE UNIT									
12455 0536	COMPUTER CRIME LAB	13,500	-300	13,200	9,999.00	.00	3,201.00	75.8%	
12455 0561	EQUIPMENT REPAIRS -	750	0	750	.00	.00	750.00	.0%	
12455 0611	GENERAL SUPPLIES	3,000	0	3,000	2,996.04	.00	3.96	99.9%	
12455 0665	MEDIA PRODUCTION SUP	1,500	0	1,500	1,242.34	.00	257.66	82.8%	
12455 0755	SAFETY EQUIPMENT	1,400	0	1,400	968.57	.00	431.43	69.2%	
12455 0784	MEDIA PRODUCTION EQP	1,000	0	1,000	1,000.00	.00	.00	100.0%	
TOTAL CRIME SCENE UNIT		21,150	-300	20,850	16,205.95	.00	4,644.05	77.7%	
12456 SPECIAL VICTIM'S UNIT									
12456 0611	GENERAL SUPPLIES	250	0	250	247.15	.00	2.85	98.9%	
TOTAL SPECIAL VICTIM'S UNIT		250	0	250	247.15	.00	2.85	98.9%	
12459 POLICE COMMUNICATIONS									
12459 0130	OVERTIME	60,000	0	60,000	.00	.00	60,000.00	.0%	

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
12459 0351	EDUCATION SEMINARS	500	0	500	.00	.00	500.00	.0%	
12459 0611	GENERAL SUPPLIES	1,000	0	1,000	392.75	531.00	76.25	92.4%	
12459 0710	OFFICE EQUIPMENT	3,000	0	3,000	.00	2,967.76	32.24	98.9%	
12459 0782	RADIO/COMMUNICATION	10,000	0	10,000	4,445.62	1,069.38	4,485.00	55.2%	
TOTAL POLICE COMMUNICATIONS		74,500	0	74,500	4,838.37	4,568.14	65,093.49	12.6%	
12460 COMMUNITY OUTREACH									
12460 0590	PROFESSIONAL/TECH SE	2,500	0	2,500	2,100.07	.00	399.93	84.0%	
12460 0611	GENERAL SUPPLIES	8,000	0	8,000	3,807.49	.00	4,192.51	47.6%	
12460 0650	RECREATION SUPPLIES	8,500	0	8,500	5,108.04	.00	3,391.96	60.1%	
12460 0670	FOOD PRODUCTS	4,500	0	4,500	237.42	.00	4,262.58	5.3%	
12460 0762	POLICE EXPLORER PROG	9,000	0	9,000	6,070.00	.00	2,930.00	67.4%	
12460 0784	GENERAL EQUIP OTHERS	2,000	0	2,000	834.50	.00	1,165.50	41.7%	
TOTAL COMMUNITY OUTREACH		34,500	0	34,500	18,157.52	.00	16,342.48	52.6%	
12461 POLICE ARMORY									
12461 0611	GENERAL SUPPLIES	49,000	0	49,000	46,268.46	.00	2,731.54	94.4%	
12461 0784	GENERAL EQUIP OTHERS	2,000	0	2,000	1,960.00	.00	40.00	98.0%	
TOTAL POLICE ARMORY		51,000	0	51,000	48,228.46	.00	2,771.54	94.6%	
12462 POLICE VEHICLE REPLACE.									
12462 0740	VEHICLE REPLACEMENT	172,000	0	172,000	147,891.21	23,853.15	255.64	99.9%	
12462 0741	VEHICLE RENTAL	28,620	800	29,420	24,747.00	2,925.00	1,748.00	94.1%	
TOTAL POLICE VEHICLE REPLACE.		200,620	800	201,420	172,638.21	26,778.15	2,003.64	99.0%	
12463 STREET INTERDICTION TEAM									
12463 0506	CONFIDENTIAL EXPENDI	5,000	0	5,000	2,500.00	.00	2,500.00	50.0%	
12463 0611	GENERAL SUPPLIES	1,000	-800	200	.00	.00	200.00	.0%	

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
12463 0791 PHOTO/DUPLICATING EQ	200	0	200	.00	.00	200.00	.0%	
TOTAL STREET INTERDICTION TEAM	6,200	-800	5,400	2,500.00	.00	2,900.00	46.3%	
12464 POLICE VEHICLE MAINT.								
12464 0559 TOWING	12,000	0	12,000	5,457.53	3,820.25	2,722.22	77.3%	
12464 0566 VEHICLE MAINTENANCE	12,000	0	12,000	9,038.35	2,353.92	607.73	94.9%	
TOTAL POLICE VEHICLE MAINT.	24,000	0	24,000	14,495.88	6,174.17	3,329.95	86.1%	
12465 POLICE TRAFFIC								
12465 0719 TRAFFIC EQUIPMENT	1,500	0	1,500	1,050.00	.00	450.00	70.0%	
12465 0755 SAFETY EQUIPMENT	26,499	0	26,499	9,191.15	2,011.28	15,296.57	42.3%	
TOTAL POLICE TRAFFIC	27,999	0	27,999	10,241.15	2,011.28	15,746.57	43.8%	
12491 POLICE CASH MATCH								
12491 0599 EXECUTIVE MEMBERSHIP	15,400	0	15,400	130.00	275.00	14,995.00	2.6%	
TOTAL POLICE CASH MATCH	15,400	0	15,400	130.00	275.00	14,995.00	2.6%	
TOTAL POLICE DEPARTMENT	18,617,025	726,948	19,343,973	14,406,267.08	258,553.56	4,679,152.05	75.8%	
TOTAL EXPENSES	18,617,025	726,948	19,343,973	14,406,267.08	258,553.56	4,679,152.05		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
25 FIRE DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
12501 FIRE ADMINISTRATION								
12501 0110 REGULAR SALARIES	10,373,254	-490,000	9,883,254	7,267,181.27	.00	2,616,072.85	73.5%	
12501 0110H HFD CODE ENFORCEMEN	25,000	0	25,000	12,860.93	.00	12,139.07	51.4%	
12501 0130 OVERTIME	60,000	30,000	90,000	57,714.59	.00	32,285.41	64.1%	
12501 0131 SHIFT DIFFERENTIAL	78,280	0	78,280	54,400.47	.00	23,879.53	69.5%	
12501 0133 ACTING DIFFERENTIAL	8,100	5,000	13,100	8,937.25	.00	4,162.75	68.2%	
12501 0135 PARAMEDIC/EMS DIFF.	461,500	0	461,500	8,860.38	.00	452,639.62	1.9%	
12501 0136 SUBSTITUTES/STRAIGHT	2,100,000	400,000	2,500,000	2,259,850.17	.00	240,149.83	90.4%	
12501 0138 FLSA OVERTIME	410,000	80,000	490,000	443,980.45	.00	46,019.55	90.6%	
12501 0140 LONGEVITY	224,565	0	224,565	201,725.32	.00	22,839.68	89.8%	
12501 0150 HOLIDAY PAY	994,000	0	994,000	778,627.10	.00	215,372.90	78.3%	
12501 0160 STAND-BY	3,120	0	3,120	2,340.00	.00	780.00	75.0%	
12501 0175 EDUCATION INCENTIVE	11,650	0	11,650	10,050.00	.00	1,600.00	86.3%	
12501 0240 PHYSICAL EXAMS-OSHA	60,000	0	60,000	1,844.00	17,656.00	40,500.00	32.5%	
12501 0541 DUES/SUBSCRIPTIONS	2,500	0	2,500	2,285.50	.00	214.50	91.4%	
12501 0545 MED-COM	48,000	0	48,000	46,977.33	.00	1,022.67	97.9%	
12501 0612T DEI RECRUITMENT AND	25,000	0	25,000	2,436.88	.00	22,563.12	9.7%	
12501 0672 UNIFORM PURCHASE ALL	79,500	0	79,500	54,803.23	19,135.00	5,561.77	93.0%	
12501 0673 UNIFORM STIPEND ALLO	29,800	0	29,800	28,350.00	.00	1,450.00	95.1%	
TOTAL FIRE ADMINISTRATION	14,994,269	25,000	15,019,269	11,243,224.87	36,791.00	3,739,253.25	75.1%	
12533 FIRE BLD/GRND MAINT.								
12533 0640 BLDG/GROUND MAINT SU	800	0	800	800.00	.00	.00	100.0%	
TOTAL FIRE BLD/GRND MAINT.	800	0	800	800.00	.00	.00	100.0%	
12553 FIRE TRAINING								
12553 0590 PROFESSIONAL/TECH SE	4,000	0	4,000	211.00	.00	3,789.00	5.3%	
12553 0612T TRAINING	140,600	0	140,600	28,866.77	22,492.49	89,240.74	36.5%	
12553 0616 EDUCATIONAL MATERIAL	500	0	500	.00	.00	500.00	.0%	
12553 0718 BOOKS, MAPS, MANUALS	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL FIRE TRAINING	147,100	0	147,100	29,077.77	22,492.49	95,529.74	35.1%	
12559 FIRE COMMUNICATIONS								
12559 0571 RADIO REPAIRS	1,200	0	1,200	150.38	.00	1,049.62	12.5%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENC/REQ	AVAILABLE	PCT	
25 FIRE DEPARTMENT	APPROP	ADJUSTMTS	BUDGET				BUDGET	USED	
TOTAL FIRE COMMUNICATIONS	1,200	0	1,200	150.38		.00	1,049.62	12.5%	
12564 FIRE VEHICLE MAINTENANCE									
12564 0561 REPAIRS-FIRE EXTINGU	2,800	0	2,800	585.00		.00	2,215.00	20.9%	
12564 0626 LUBRICANTS	7,200	0	7,200	1,782.80		2,461.80	2,955.40	59.0%	
12564 0632 TIRES/TUBES/WHEELS	24,000	0	24,000	16,990.49		2,340.00	4,669.51	80.5%	
12564 0635 VEHICLE EQPT REPAIR/	155,000	0	155,000	112,467.04		14,576.90	27,956.06	82.0%	
TOTAL FIRE VEHICLE MAINTENANCE	189,000	0	189,000	131,825.33		19,378.70	37,795.97	80.0%	
12567 FIRE FIGHTING									
12567 0572 FIRE HYDRANT REPAIRS	3,150	0	3,150	1,158.95		.00	1,991.05	36.8%	
12567 0611 GENERAL SUPPLIES	115,000	0	115,000	3,726.36		2,058.21	109,215.43	5.0%	
12567 0690 SAFETY SUPPLIES	12,500	0	12,500	3,451.35		.00	9,048.65	27.6%	
TOTAL FIRE FIGHTING	130,650	0	130,650	8,336.66		2,058.21	120,255.13	8.0%	
12568 FIRE PUBLIC/FIRE EDUCAT.									
12568 0616 EDUCATIONAL MATERIAL	7,400	0	7,400	3,320.50		.00	4,079.50	44.9%	
TOTAL FIRE PUBLIC/FIRE EDUCAT.	7,400	0	7,400	3,320.50		.00	4,079.50	44.9%	
12569 VOLUNTEER FIRE									
12569 0710 PROTECTIVE EQUIP.	10,000	0	10,000	4,390.00		.00	5,610.00	43.9%	
TOTAL VOLUNTEER FIRE	10,000	0	10,000	4,390.00		.00	5,610.00	43.9%	
12570 FIRE PARAMEDICS									
12570 0611 GENERAL SUPPLIES-CPR	600	0	600	.00		.00	600.00	.0%	

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
12570 0680 MEDICAL SUPPLIES	120,000	0	120,000	74,353.93	2,945.76	42,700.31	64.4%	
12570 0720 LABORATORY EQUIPMENT	22,000	0	22,000	1,626.90	.00	20,373.10	7.4%	
12570 0730 MECHANICAL EQUIPMENT	700	0	700	.00	.00	700.00	.0%	
12570 0788 COMPUTER SOFTWARE &	49,500	0	49,500	22,000.00	.00	27,500.00	44.4%	
12570 6122 MOBILE DATA	16,364	0	16,364	8,903.58	1,640.58	5,819.84	64.4%	
TOTAL FIRE PARAMEDICS	209,164	0	209,164	106,884.41	4,586.34	97,693.25	53.3%	
12571 FIRE SUPPRESSION								
12571 0645 HOUSEKEEPING SUPPLIE	10,000	0	10,000	5,931.27	1,609.25	2,459.48	75.4%	
TOTAL FIRE SUPPRESSION	10,000	0	10,000	5,931.27	1,609.25	2,459.48	75.4%	
12572 FIRE MARSHALL								
12572 0611 GENERAL SUPPLIES	700	0	700	.00	.00	700.00	.0%	
TOTAL FIRE MARSHALL	700	0	700	.00	.00	700.00	.0%	
TOTAL FIRE DEPARTMENT	15,700,283	25,000	15,725,283	11,533,941.19	86,915.99	4,104,425.94	73.9%	
TOTAL EXPENSES	15,700,283	25,000	15,725,283	11,533,941.19	86,915.99	4,104,425.94		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
26 BUILDING DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
12601 BUILDING ADMINISTRATION								
12601 0110 REGULAR SALARIES	533,708	-6,800	526,908	416,570.70	.00	110,337.48	79.1%	
12601 0130 OVERTIME	25,000	4,800	29,800	10,338.89	.00	19,461.11	34.7%	
12601 0140 LONGEVITY	1,020	0	1,020	1,520.00	.00	-500.00	149.0%	
12601 0541 DUES/SUBSCRIPTIONS	3,500	2,000	5,500	3,137.00	.00	2,363.00	57.0%	
12601 0610 OFFICE SUPPLIES	2,000	0	2,000	822.41	777.75	399.84	80.0%	
12601 0672 UNIFORM PURCHASE ALL	2,800	0	2,800	650.00	.00	2,150.00	23.2%	
12601 0718 BOOKS, MAPS, MANUALS	3,500	0	3,500	539.80	2,799.96	160.24	95.4%	
12601 0942 STIPEND	10,000	0	10,000	7,500.09	.00	2,499.91	75.0%	
TOTAL BUILDING ADMINISTRATION	581,528	0	581,528	441,078.89	3,577.71	136,871.58	76.5%	
TOTAL BUILDING DEPARTMENT	581,528	0	581,528	441,078.89	3,577.71	136,871.58	76.5%	
TOTAL EXPENSES	581,528	0	581,528	441,078.89	3,577.71	136,871.58		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
29 TRAFFIC DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
12901 TRAFFIC/TRANSPORTATION								
12901 0110 REGULAR SALARIES	430,824	0	430,824	235,197.36	.00	195,626.77	54.6%	
12901 0130 OVERTIME	20,000	0	20,000	16,342.51	.00	3,657.49	81.7%	
12901 0140 LONGEVITY	1,045	0	1,045	795.00	.00	250.00	76.1%	
12901 0170 MEAL ALLOWANCE	75	0	75	.00	.00	75.00	.0%	
12901 0549 LINE PAINTING	15,500	0	15,500	6,350.00	.00	9,150.00	41.0%	
12901 0549T TRAFFIC CALMING	125,000	0	125,000	1,670.00	.00	123,330.00	1.3%	
12901 0583 HEAVY EQUIPMENT REPA	3,000	0	3,000	.00	.00	3,000.00	.0%	
12901 0590 PROFESSIONAL/TECH SE	30,000	0	30,000	2,706.00	389.00	26,905.00	10.3%	
12901 0610 OFFICE SUPPLIES	500	0	500	22.18	.00	477.82	4.4%	
12901 0661 TRAFFIC SIGN SUPS.	15,000	0	15,000	7,429.00	3,715.00	3,856.00	74.3%	
12901 0662 TRAFFIC SIGNAL PARTS	15,000	0	15,000	10,554.52	4,207.45	238.03	98.4%	
12901 0666 BUS SHELTER PARTS	7,500	0	7,500	4,445.52	454.48	2,600.00	65.3%	
12901 0666A BUS SHELTER MAINT.	14,000	0	14,000	9,884.16	4,115.84	.00	100.0%	
12901 0672 UNIFORM PURCHASE ALL	1,050	0	1,050	250.00	.00	800.00	23.8%	
12901 0690 SAFETY SUPPLIES	4,000	0	4,000	1,998.70	.00	2,001.30	50.0%	
TOTAL TRAFFIC/TRANSPORTATION	682,494	0	682,494	297,644.95	12,881.77	371,967.41	45.5%	
TOTAL TRAFFIC DEPARTMENT	682,494	0	682,494	297,644.95	12,881.77	371,967.41	45.5%	
TOTAL EXPENSES	682,494	0	682,494	297,644.95	12,881.77	371,967.41		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
30 PUBLIC WORKS DEPARTMENT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED		
13001 PUBLIC WORKS ADMIN.									
13001 0110 REGULAR SALARIES	5,707,367	0	5,707,367	4,429,587.78	.00	1,277,779.30	77.6%		
13001 0120 TEMPORARY WAGES	250,000	0	250,000	154,729.82	.00	95,270.18	61.9%		
13001 0130 OVERTIME	300,000	0	300,000	234,385.95	.00	65,614.05	78.1%		
13001 0133 ACTING DIFFERENTIAL	36,000	0	36,000	35,391.75	.00	608.25	98.3%		
13001 0140 LONGEVITY	55,162	0	55,162	47,322.00	.00	7,840.00	85.8%		
13001 0160 STAND-BY	98,177	0	98,177	90,700.34	.00	7,476.66	92.4%		
13001 0170 MEAL ALLOWANCE	750	0	750	.00	.00	750.00	.0%		
13001 0445 ALARM FEES	15,000	0	15,000	10,981.91	3,453.97	564.12	96.2%		
13001 0517 GRAFFITI/BLIGHT REMO	5,500	0	5,500	3,085.98	477.40	1,936.62	64.8%		
13001 0541 DUES/SUBSCRIPTIONS	5,000	0	5,000	2,580.00	.00	2,420.00	51.6%		
13001 0546 TRANSFER STATION	250,000	0	250,000	188,769.96	25,039.85	36,190.19	85.5%		
13001 0551 TIPPING FEES	2,359,729	0	2,359,729	1,356,538.70	598,389.05	404,801.25	82.8%		
13001 0556 RENTAL - EQUIPMENT	4,000	0	4,000	3,618.00	.00	382.00	90.5%		
13001 0563 WASTE REMOVAL CONTRA	2,831,277	0	2,831,277	2,226,806.01	604,470.99	.00	100.0%		
13001 0563A WASTE REMOVAL- BULK	330,791	0	330,791	248,093.28	82,697.76	-.04	100.0%		
13001 0590 PROFESSIONAL/TECH SE	15,000	0	15,000	9,924.46	4,164.34	911.20	93.9%		
13001 0672 UNIFORM PURCHASE ALL	50,000	0	50,000	39,595.96	7,250.34	3,153.70	93.7%		
13001 0690 SAFETY SUPPLIES	2,000	0	2,000	1,612.67	387.33	.00	100.0%		
13001 3953 RECYCLING TOTERS	200,000	-25,000	175,000	11,099.00	59,040.00	104,861.00	40.1%		
TOTAL PUBLIC WORKS ADMIN.	12,515,753	-25,000	12,490,753	9,094,823.57	1,385,371.03	2,010,558.48	83.9%		
13075 PUB. WORKS STREETS/BRDGS.									
13075 0165 SNOW REMOVAL	250,000	106,151	356,151	518,424.07	.00	-162,272.69	145.6%		
13075 0620 ROAD MAINTENANCE SUP	26,000	0	26,000	18,382.73	7,567.90	49.37	99.8%		
13075 0696 SNOW REMOVAL SUPPLIE	300,000	0	300,000	256,992.34	42,963.16	44.50	100.0%		
TOTAL PUB. WORKS STREETS/BRDGS.	576,000	106,151	682,151	793,799.14	50,531.06	-162,178.82	123.8%		
13076 PARKWAYS/TREES/BUILDINGS									
13076 0166 LEAF REMOVAL	225,000	0	225,000	164,991.96	.00	60,008.04	73.3%		
13076 0576E PARKS SPECIAL EVENT	30,000	0	30,000	3,236.61	.00	26,763.39	10.8%		
13076 0578 FIELD RENOVATIONS	14,000	0	14,000	8,019.08	1,895.53	4,085.39	70.8%		
13076 0578B FARM. CANAL MAINTEN	6,000	0	6,000	37.70	5,137.30	825.00	86.3%		

TOWN OF HAMDEN

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
30 PUBLIC WORKS DEPARTMENT	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED
13076 0590 PROFESSIONAL/TECH SE	45,000	0	45,000	40,564.73	2,459.90	1,975.37	95.6%	
13076 0667 HORTICULTURE SUPPLIE	11,000	0	11,000	1,834.70	864.66	8,300.64	24.5%	
13076 0691 PARKWAY/TREE MAINTEN	7,000	0	7,000	1,864.70	5,135.30	.00	100.0%	
13076 0693 TREE STUMP REMOVAL S	1,200	0	1,200	.00	1,200.00	.00	100.0%	
13076 0695 PARKWAY/TREES	6,000	0	6,000	2,200.99	1,277.76	2,521.25	58.0%	
13076 0727 COMMUNITY GARDEN	3,000	0	3,000	827.89	1,172.11	1,000.00	66.7%	
13076 0770 RECREATION EQUIPMENT	6,000	0	6,000	1,410.00	1,090.00	3,500.00	41.7%	
TOTAL PARKWAYS/TREES/BUILDINGS	354,200	0	354,200	224,988.36	20,232.56	108,979.08	69.2%	
13077 PUB. WORKS SEWERS/EQUIP.								
13077 0565 STORM SEWER MAINT.	8,000	0	8,000	2,682.76	2,663.53	2,653.71	66.8%	
TOTAL PUB. WORKS SEWERS/EQUIP.	8,000	0	8,000	2,682.76	2,663.53	2,653.71	66.8%	
13079 PUBLIC WORKS BUILDINGS								
13079 0561 EQUIPMENT REPAIRS-OT	16,000	0	16,000	8,608.80	5,109.12	2,282.08	85.7%	
13079 0640 BLDG/GROUND MAINT SU	275,000	25,000	300,000	239,377.66	39,429.41	21,192.93	92.9%	
13079 0646 SANITARY & CLEANING	28,000	0	28,000	11,840.74	13,975.06	2,184.20	92.2%	
TOTAL PUBLIC WORKS BUILDINGS	319,000	25,000	344,000	259,827.20	58,513.59	25,659.21	92.5%	
13080 BROOKSVALE MAINT.								
13080 0992E BROOKSVALE EQUIP/RE	3,000	0	3,000	.00	.00	3,000.00	.0%	
13080 0992F BROOKSVALE ANIMAL F	9,000	0	9,000	4,511.93	4,427.45	60.62	99.3%	
13080 0992G BROOKSVALE GROUND M	10,000	0	10,000	1,556.50	2,293.50	6,150.00	38.5%	
TOTAL BROOKSVALE MAINT.	22,000	0	22,000	6,068.43	6,720.95	9,210.62	58.1%	
13081 PUB. WORKS MECHANICAL								
13081 0525 TIRE REPAIRS/ROAD SE	44,000	0	44,000	39,506.83	11,042.80	-6,549.63	114.9%	
13081 0527 SNOW REL. EQUIP. REP	10,000	0	10,000	2,500.00	1,250.00	6,250.00	37.5%	

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ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13081 0562	VEHICLE REPAIRS		275,000	0	275,000	159,730.63	59,691.62	55,577.75	79.8%
13081 0566	VEHICLE MAINTENANCE		85,000	0	85,000	53,662.58	28,311.22	3,026.20	96.4%
13081 0585	HAZARDOUS WASTE		46,000	0	46,000	26,246.40	.00	19,753.60	57.1%
13081 0626	LUBRICANTS		24,000	0	24,000	4,842.27	157.73	19,000.00	20.8%
13081 0683	ANTHONY B. GREENE ME		13,025	0	13,025	13,897.50	.00	-872.50	106.7%
13081 0694	TOOL ALLOWANCE		3,500	0	3,500	3,500.00	.00	.00	100.0%
TOTAL PUB. WORKS MECHANICAL			500,525	0	500,525	303,886.21	100,453.37	96,185.42	80.8%
TOTAL PUBLIC WORKS DEPARTMENT			14,295,478	106,151	14,401,629	10,686,075.67	1,624,486.09	2,091,067.70	85.5%
TOTAL EXPENSES			14,295,478	106,151	14,401,629	10,686,075.67	1,624,486.09	2,091,067.70	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
32 ENGINEERING DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
13201 ENGINEERING ADMIN.								
13201 0110 REGULAR SALARIES	743,310	0	743,310	598,968.47	.00	144,341.14	80.6%	
13201 0120 TEMPORARY WAGES	25,000	0	25,000	11,288.09	.00	13,711.91	45.2%	
13201 0130 OVERTIME	200	0	200	27.89	.00	172.11	13.9%	
13201 0140 LONGEVITY	1,890	0	1,890	2,585.00	.00	-695.00	136.8%	
13201 0175 EDUCATION INCENTIVE	1,500	0	1,500	1,434.00	.00	66.00	95.6%	
13201 0541 DUES/SUBSCRIPTIONS	1,750	0	1,750	1,390.00	.00	360.00	79.4%	
13201 0590 PROFESSIONAL/TECH SE	30,000	0	30,000	15,897.03	5,405.20	8,697.77	71.0%	
13201 0613 ENGINEERING SUPPLIES	2,000	0	2,000	2,000.00	.00	.00	100.0%	
13201 0672 UNIFORM PURCHASE ALL	600	0	600	125.00	.00	475.00	20.8%	
13201 0942 STIPEND	15,000	0	15,000	11,249.94	.00	3,750.06	75.0%	
TOTAL ENGINEERING ADMIN.	821,250	0	821,250	644,965.42	5,405.20	170,878.99	79.2%	
TOTAL ENGINEERING DEPARTMENT	821,250	0	821,250	644,965.42	5,405.20	170,878.99	79.2%	
TOTAL EXPENSES	821,250	0	821,250	644,965.42	5,405.20	170,878.99		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
34 MENTAL HEALTH	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
13401 MENTAL HEALTH ADMIN.							
13401 9034 CLIFFORD BEERS	132,000	0	132,000	132,000.00	.00	.00	100.0%
13401 9034M Clifford Beers	50,000	0	50,000	25,000.00	.00	25,000.00	50.0%
13401 9036 CHILD STUDY	58,000	0	58,000	.00	.00	58,000.00	.0%
TOTAL MENTAL HEALTH ADMIN.	240,000	0	240,000	157,000.00	.00	83,000.00	65.4%
TOTAL MENTAL HEALTH	240,000	0	240,000	157,000.00	.00	83,000.00	65.4%
TOTAL EXPENSES	240,000	0	240,000	157,000.00	.00	83,000.00	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
36 LIBRARY DEPARTMENT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
13601 LIBRARY ADMINISTRATION								
13601 0110 REGULAR SALARIES	1,931,056	0	1,931,056	1,361,033.60	.00		570,022.52	70.5%
13601 0130 OVERTIME	11,000	0	11,000	8,328.71	.00		2,671.29	75.7%
13601 0134 PAY DIFFERENTIAL	13,000	0	13,000	10,388.87	.00		2,611.13	79.9%
13601 0140 LONGEVITY	8,050	0	8,050	6,250.00	.00		1,800.00	77.6%
13601 0175 EDUCATION INCENTIVE	2,000	0	2,000	500.00	.00		1,500.00	25.0%
13601 0515 PRINTING/COPIER COST	13,500	0	13,500	11,920.66	.00		1,579.34	88.3%
13601 0541 DUES/SUBSCRIPTIONS	3,158	0	3,158	1,986.00	.00		1,172.00	62.9%
13601 0575 EQUIPMENT MAINT.	700	0	700	660.00	.00		40.00	94.3%
13601 0590 PROFESSIONAL/TECH SE	2,000	0	2,000	1,890.13	.00		109.87	94.5%
13601 0640 BLDG/GROUND MAINT. S	2,000	0	2,000	846.81	.00		1,153.19	42.3%
13601 0650 RECREATION SUPPLIES	4,000	0	4,000	1,706.95	.00		2,293.05	42.7%
13601 0664 LIBRARY PROCESSING S	17,000	0	17,000	11,711.03	431.99		4,856.98	71.4%
13601 0672 UNIFORM PURCHASE ALL	700	0	700	700.00	.00		.00	100.0%
13601 0680 MEDICAL SUPPLIES	90	0	90	85.47	.00		4.53	95.0%
13601 0715 LIBRARY MATERIALS	270,660	0	270,660	268,439.40	.00		2,220.60	99.2%
13601 0784 GENERAL EQUIP OTHERS	2,000	0	2,000	1,633.16	.00		366.84	81.7%
13601 0786 COMPUTER - PUBLIC AC	138,000	0	138,000	107,615.90	.00		30,384.10	78.0%
TOTAL LIBRARY ADMINISTRATION	2,418,914	0	2,418,914	1,795,696.69	431.99		622,785.44	74.3%
TOTAL LIBRARY DEPARTMENT	2,418,914	0	2,418,914	1,795,696.69	431.99		622,785.44	74.3%
TOTAL EXPENSES	2,418,914	0	2,418,914	1,795,696.69	431.99		622,785.44	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
37 RECREATION	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
13701 RECREATION								
13701 0110 REGULAR SALARIES	283,594	0	283,594	188,205.59	.00	95,388.14	66.4%	
13701 0120 TEMPORARY WAGES	265,000	0	265,000	260,080.61	.00	4,919.39	98.1%	
13701 0130 OVERTIME	5,000	0	5,000	2,790.24	.00	2,209.76	55.8%	
13701 0140 LONGEVITY	2,040	0	2,040	.00	.00	2,040.00	.0%	
13701 0541 DUES/SUBSCRIPTIONS	3,000	0	3,000	817.00	.00	2,183.00	27.2%	
13701 0573R RENTAL PORTABLE TOI	42,000	0	42,000	32,443.07	1,815.00	7,741.93	81.6%	
13701 0573S YOUTH SPORTS CONTRI	55,000	0	55,000	54,000.00	.00	1,000.00	98.2%	
13701 0590 PROFESSIONAL/TECH SE	15,000	0	15,000	11,252.13	575.00	3,172.87	78.8%	
13701 0598 RECREATION-YEARLY	135,000	0	135,000	98,361.73	.00	36,638.27	72.9%	
13701 0606 PARK & REC SPEC PROG	80,000	0	80,000	62,566.61	8,960.87	8,472.52	89.4%	
TOTAL RECREATION	885,634	0	885,634	710,516.98	11,350.87	163,765.88	81.5%	
TOTAL RECREATION	885,634	0	885,634	710,516.98	11,350.87	163,765.88	81.5%	
TOTAL EXPENSES	885,634	0	885,634	710,516.98	11,350.87	163,765.88		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 MEDICAL INSURANCE - TOWN/BOE	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED
14040 COMBINED TOWN-BOE MED INS								
14040 0214 TOWN/BOE SELF INSURE	56,464,029	0	56,464,029	46,924,796.51		26,169.34	9,513,063.15	83.2%
14040 0214P OTHER POST EMP. BEN	250,000	0	250,000	250,000.00		.00	.00	100.0%
14040 0590 PRO.TECH SERVICE- ME	220,000	0	220,000	165,000.00		.00	55,000.00	75.0%
TOTAL COMBINED TOWN-BOE MED INS	56,934,029	0	56,934,029	47,339,796.51		26,169.34	9,568,063.15	83.2%
TOTAL MEDICAL INSURANCE - TOWN/BOE	56,934,029	0	56,934,029	47,339,796.51		26,169.34	9,568,063.15	83.2%
TOTAL EXPENSES	56,934,029	0	56,934,029	47,339,796.51		26,169.34	9,568,063.15	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
41 PENSION PLANS - TOWN/BOE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
14100 COMBINED TOWN-BOE PENSION								
14100 0212 TOWN PENSION CONTRIB	28,100,000	0	28,100,000	25,000,000.00	3,100,000.00	.00	100.0%	
14100 0224 CMERS - TOWN CONTRIB	7,409,332	0	7,409,332	5,470,417.79	.00	1,938,914.21	73.8%	
14100 0224B CMERS BOE CONTRIBUT	2,068,120	0	2,068,120	1,361,335.94	.00	706,784.06	65.8%	
TOTAL COMBINED TOWN-BOE PENSION	37,577,452	0	37,577,452	31,831,753.73	3,100,000.00	2,645,698.27	93.0%	
TOTAL PENSION PLANS - TOWN/BOE	37,577,452	0	37,577,452	31,831,753.73	3,100,000.00	2,645,698.27	93.0%	
TOTAL EXPENSES	37,577,452	0	37,577,452	31,831,753.73	3,100,000.00	2,645,698.27		

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ACCOUNTS FOR: 42	FRINGES BENEFITS - TOWN/BOE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14201 FRINGES ADMINISTRATION								
14201 0213	WORKERS' COMPENSATIO	3,877,000	0	3,877,000	2,537,299.66	18,717.73	1,320,982.61	65.9%
14201 0216	LIFE INSURANCE	120,000	0	120,000	71,578.40	48,421.60	.00	100.0%
14201 0231	EMPLOYEE RETIREMENT	708,440	600,000	1,308,440	800,746.57	.00	507,693.43	61.2%
14201 0953	HEART/HYPERTENSION	150,000	0	150,000	102,880.83	.00	47,119.17	68.6%
TOTAL FRINGES ADMINISTRATION		4,855,440	600,000	5,455,440	3,512,505.46	67,139.33	1,875,795.21	65.6%
14211 FICA/UNEMPLOY/RETIREMENT								
14211 0210	SOCIAL SECURITY	2,019,007	0	2,019,007	1,623,474.78	.00	395,532.09	80.4%
14211 0211	UNEMPLOYMENT COMPENS	50,000	0	50,000	34,863.00	.00	15,137.00	69.7%
14211 0213B	FIRE FIGHTER CANCER	50,000	0	50,000	980.00	.00	49,020.00	2.0%
TOTAL FICA/UNEMPLOY/RETIREMENT		2,119,007	0	2,119,007	1,659,317.78	.00	459,689.09	78.3%
TOTAL FRINGES BENEFITS - TOWN/BOE		6,974,447	600,000	7,574,447	5,171,823.24	67,139.33	2,335,484.30	69.2%
TOTAL EXPENSES		6,974,447	600,000	7,574,447	5,171,823.24	67,139.33	2,335,484.30	

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
49	QU VALLEY HEALTH- CONTRIBUTION	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
14966 QUINNIPIAC VALLEY HEALTH									
14966 0584	Q.V.H.D. ASSESSMENT	469,107	0	469,107	462,107.80	.00		6,999.30	98.5%
	TOTAL QUINNIPIAC VALLEY HEALTH	469,107	0	469,107	462,107.80	.00		6,999.30	98.5%
	TOTAL QU VALLEY HEALTH- CONTRIBUTION	469,107	0	469,107	462,107.80	.00		6,999.30	98.5%
	TOTAL EXPENSES	469,107	0	469,107	462,107.80	.00		6,999.30	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
50 BOARD OF EDUCATION	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED
15001 BOARD OF EDUCATION								
15001 1000 BOARD OF EDUCATION B	101,436,949	0	101,436,949	78,565,891.56		.00	22,871,057.44	77.5%
TOTAL BOARD OF EDUCATION	101,436,949	0	101,436,949	78,565,891.56		.00	22,871,057.44	77.5%
TOTAL BOARD OF EDUCATION	101,436,949	0	101,436,949	78,565,891.56		.00	22,871,057.44	77.5%
TOTAL EXPENSES	101,436,949	0	101,436,949	78,565,891.56		.00	22,871,057.44	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENC/REQ	AVAILABLE	PCT
51 PROBATE COURT	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
15101 PROBATE COURT ADMIN.								
15101 0515 PRINTING/REPRODUCTIO	3,500	0	3,500	1,379.25		65.00	2,055.75	41.3%
15101 0590 PROFESSIONAL/TECH SE	900	0	900	.00		.00	900.00	.0%
15101 0610 OFFICE SUPPLIES	1,500	0	1,500	123.36		.00	1,376.64	8.2%
15101 0718 BOOKS,MAPS,MANUALS	1,000	0	1,000	.00		.00	1,000.00	.0%
TOTAL PROBATE COURT ADMIN.	6,900	0	6,900	1,502.61		65.00	5,332.39	22.7%
TOTAL PROBATE COURT	6,900	0	6,900	1,502.61		65.00	5,332.39	22.7%
TOTAL EXPENSES	6,900	0	6,900	1,502.61		65.00	5,332.39	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENC/REQ	AVAILABLE	PCT
53 BOARD OF ETHICS	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
15301 BOARD OF ETHICS ADMIN.								
15301 0592 LEGAL/LAWYER	5,000	0	5,000		.00	.00	5,000.00	.0%
TOTAL BOARD OF ETHICS ADMIN.	5,000	0	5,000		.00	.00	5,000.00	.0%
TOTAL BOARD OF ETHICS	5,000	0	5,000		.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	0	5,000		.00	.00	5,000.00	

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
60	TOWN WIDE EXPENSE SAVINGS	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
16001 TOWN-WIDE EXPENSE SAVINGS								
16001 0300	FY 25-26 COST SAVING	1	-7,000,000	-6,999,999	.00	.00	-6,999,999.00	.0%
	TOTAL TOWN-WIDE EXPENSE SAVINGS	1	-7,000,000	-6,999,999	.00	.00	-6,999,999.00	.0%
	TOTAL TOWN WIDE EXPENSE SAVINGS	1	-7,000,000	-6,999,999	.00	.00	-6,999,999.00	.0%
	TOTAL EXPENSES	1	-7,000,000	-6,999,999	.00	.00	-6,999,999.00	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	311,790,424	-7,000,000	304,790,424	247,843,330.44	6,610,435.69	50,336,658.16	83.5%	
** END OF REPORT - Generated by Rick Galarza **								