

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
00 DEBT SERVICE	APPROP	ADJSTMTS	BUDGET				BUDGET	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 PRINCE	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 INTRST	5,170,243	0	5,170,243	5,170,243.00		.00	.00	100.0%
TOTAL DEBT SERVICE	30,002,042	0	30,002,042	29,420,602.33		.00	581,439.67	98.1%
TOTAL EXPENSES	30,002,042	0	30,002,042	29,420,602.33		.00	581,439.67	

TOWN OF HAMDEN

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

FOR 2025 13									
ACCOUNTS FOR: 01	LEGISLATIVE COUNCIL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
10101 LEG. COUNCIL ADMIN.									
0110 SALARIES									
10101 0110	REGULAR SA	145,645	-5,000	140,645	131,947.62	.00	8,697.38	93.8%	
0120 TEMPORARY WAGES									
10101 0120	TEMPORARY	0	0	0	4,440.00	.00	-4,440.00	100.0%	
0140 LONGEVITY									
10101 0140	LONGEVITY	1,890	0	1,890	1,565.00	.00	325.00	82.8%	
0510 ADVERTISING									
10101 0510	ADVERTISIN	20,000	17,649	37,649	37,648.55	.00	.00	100.0%	
0576 SPECIAL PROJECTS									
10101 0576	SPECIAL PR	2,000	0	2,000	.00	.00	2,000.00	.0%	
0592 LEGAL FINANCIAL									
10101 0592	LEGAL LAWY	75,000	-12,649	62,351	37,563.58	3,607.50	21,180.37	66.0%	
0595 ANNUAL AUDIT									
10101 0595	ANNUAL AUD	80,000	0	80,000	30,000.00	.00	50,000.00	37.5%	
0965 EMERGENCY & CONTINGENCY F									
10101 0965	EMERG & CO	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	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
10143 0590 PROFESSION	15,000	0	15,000	10,559.00	.00	4,441.00	70.4%		
0670 FOOD PRODUCTS									
10143 0670 FOOD PRODU	4,500	0	4,500	1,453.72	.00	3,046.28	32.3%		
0933 SETTLEMENT RESERVE									
10143 0933 SETTLEMENT	50,000	0	50,000	8,500.00	.00	41,500.00	17.0%		
0941 EXPENSE ALLOW.									
10143 0941 STIPEND/RE	34,000	0	34,000	31,684.54	.00	2,315.46	93.2%		
TOTAL LEGISLATIVE COUNCIL	754,015	-269,917	484,098	295,362.01	3,607.50	185,128.66	61.8%		
TOTAL EXPENSES	754,015	-269,917	484,098	295,362.01	3,607.50	185,128.66			

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	
02 MAYOR'S OFFICE	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
10201 MAYOR ADMINISTRATION									
0110 SALARIES									
10201 0110 REGULAR SA	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 EXP. REIM.	500	0	500	.00		.00	500.00	.0%	
0329 TOWN EVENTS									
10201 0329 TOWN EVENT	3,000	10	3,010	2,698.27		.00	311.73	89.6%	
0350 PROFESSIONAL MEETINGS									
10201 0350 PROFESSION	1,500	0	1,500	1,179.00		.00	321.00	78.6%	
0510 ADVERTISING									
10201 0510 ADVERTISIN	250	0	250	.00		.00	250.00	.0%	
0541 DUES/SUBSCRIPTIONS									
10201 0541 DUES/SUBSC	50	0	50	.00		.00	50.00	.0%	
0542 VETERANS MEMORIAL PARADE									
10201 0542 VETERANS	2,500	0	2,500	1,354.95		.00	1,145.05	54.2%	
0558 MUNICIPAL SERVICE FEES									
10201 0558 MUNICIPAL	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	TRANFRS/	REVISED	YTD	EXPENDED	ENC/REQ	AVAILABLE	PCT
02 MAYOR'S OFFICE	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
0966 COMMISSION EXPENSES								
10201 0966 COMMISSION	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	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
10401 ELECTION & REG. ADMIN.								
0110 SALARIES								
10401 0110 REGULAR SA	133,341	0	133,341	136,842.08	.00	-3,501.08	102.6%	
0130 OVERTIME								
10401 0130 OVERTIME	8,383	0	8,383	421.55	.00	7,961.45	5.0%	
0140 LONGEVITY								
10401 0140 LONGEVITY	1,020	0	1,020	1,020.00	.00	.00	100.0%	
0350 PROFESSIONAL MEETINGS								
10401 0350 PROFESSION	4,100	900	5,000	4,945.75	.00	54.25	98.9%	
0460 TELEPHONE SERVICE								
10401 0460 TELEPHONE	4,000	0	4,000	3,298.82	.00	701.18	82.5%	
0510 ADVERTISING								
10401 0510 ADVERTISIN	150	0	150	.00	.00	150.00	.0%	
0513 CONTRACT SERVICES								
10401 0513 CONTRACT S	16,175	-2,400	13,775	4,481.50	.00	9,293.50	32.5%	
0515 PRINTING/REPRODUCTION								
10401 0515 PRINTING/R	9,000	-6,000	3,000	2,479.23	.00	520.77	82.6%	
0541 DUES/SUBSCRIPTIONS								
10401 0541 DUES/SUBSC	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	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0575 EQUIPMENT MAINT.								
10401 0575 EQUIPMENT	850	0	850	.00	.00	850.00	.0%	
0590 PROFESSIONAL/TECH SERVICE								
10401 0590 PROFESSION	61,858	19,000	80,858	76,855.05	.00	4,002.95	95.0%	
0615 ELECTION SUPPLIES								
10401 0615 ELECTION S	25,580	-21,800	3,780	3,778.34	.00	1.66	100.0%	
0670 FOOD PRODUCTS								
10401 0670 FOOD PRODU	2,800	1,000	3,800	3,760.00	.00	40.00	98.9%	
10488 ELECTION & REG. PRIMARIES								
0460 TELEPHONE SERVICE								
10488 0460 TELEPHONE	4,000	0	4,000	1,962.49	.00	2,037.51	49.1%	
0510 ADVERTISING								
10488 0510 ADVERTISIN	150	0	150	.00	.00	150.00	.0%	
0513 CONTRACT SERVICES								
10488 0513 CONTRACT S	16,100	-12,000	4,100	1,224.00	.00	2,876.00	29.9%	
0515 PRINTING/REPRODUCTION								
10488 0515 PRINTING/R	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	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0590 PROFESSIONAL/TECH SERVICE								
10488 0590 PROFESSION	41,323	2,000	43,323	42,955.00	250.00	118.00	99.7%	
0615 ELECTION SUPPLIES								
10488 0615 ELECTION S	15,350	-6,700	8,650	2,444.18	.00	6,205.82	28.3%	
0670 FOOD PRODUCTS								
10488 0670 FOOD PRODU	2,600	0	2,600	2,284.00	.00	316.00	87.8%	
10489 PRIMARY ELECTIONS								
0510 ADVERTISING								
10489 0510 ADVERTISIN	150	0	150	.00	.00	150.00	.0%	
0590G PRO TECH - EARLY GENERAL								
10489 0590G GEN ELE	76,990	27,000	103,990	103,830.00	.00	160.00	99.8%	
0590P PRO TECH - EARLY PRIMARY								
10489 0590P EARLY PRIM	32,621	1,300	33,921	33,818.00	.00	103.00	99.7%	
0670G FOOD PRODUCTS EARLY GENERAL								
10489 0670G FOOD E GEN	6,160	800	6,960	6,600.00	.00	360.00	94.8%	
0670P FOOD PRODUCTS EARLY PRIMARY								
10489 0670P FOOD EA PR	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	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL REGISTRAR OF VOTERS	473,461	0	473,461	439,552.28	250.00	33,658.72	92.9%
TOTAL EXPENSES	473,461	0	473,461	439,552.28	250.00	33,658.72	

TOWN OF HAMDEN

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

FOR 2025 13								
ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
10501 FINANCE ADMINISTRATION								
0110 SALARIES								
10501 0110 REGULAR SA	795,996	-40,000	755,996	775,721.32	.00	-19,725.32	102.6%	
0130 OVERTIME								
10501 0130 OVERTIME	100,000	189,957	289,957	310,100.76	.00	-20,143.50	106.9%	
0134 PAY DIFFERENTIAL								
10501 0134 PAY DIFFER	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	500	5,500	6,160.29	.00	-660.29	112.0%	
0350 PROFESSIONAL MEETINGS								
10501 0350 SEM/PROF	6,000	0	6,000	.00	.00	6,000.00	.0%	
0541 DUES/SUBSCRIPTIONS								
10501 0541 DUES/SUBSC	2,000	0	2,000	.00	.00	2,000.00	.0%	
0552 LAND/BUILDINGS RENTAL								
10501 0552 LAND/BUILD	20,292	0	20,292	.00	.00	20,292.00	.0%	
0553 WASTE REMOVAL-CONDOS								
10501 0553 WASTE REMO	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: 05 FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0590 PROFESSIONAL/TECH SERVICE								
10501 0590 PROFESSION	50,000	48,000	98,000	84,030.00	.00	13,970.00	85.7%	
0610 OFFICE SUPPLIES								
10501 0610 OFFICE SUP	4,000	0	4,000	3,111.69	.00	888.31	77.8%	
0677 RESERVE FOR NEGOTIATIONS								
10501 0677 RES NEG	900,000	-4,910	895,090	22,490.00	.00	872,600.00	2.5%	
9953 TRANSFER OUT								
10501 9953 TR OUT	0	2,965,001	2,965,001	2,965,001.00	.00	.00	100.0%	
10517 INSURANCE								
0937 INSURANCE MANAGEMENT								
10517 0937 INS MGMT	85,000	0	85,000	84,562.83	420.00	17.17	100.0%	
0938 INSURANCE LIABILITY								
10517 0938 INSURANCE	2,180,056	0	2,180,056	1,587,064.48	553,881.20	39,110.32	98.2%	
0958 INSURANCE CLAIMSVE								
10517 0958 INS CLAIMS	130,000	-40,500	89,500	25,184.70	.00	64,315.30	28.1%	
0965 EMERGENCY & CONTINGENCY F								
10517 0965 EMERGENCY	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: 05	FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0985 ENVIRONMENTAL STUDIES & WORK								
10517	0985 ENVIRONMEN	32,000	-10,000	22,000	7,230.70	7,269.30	7,500.00	65.9%
10580 FINANCE DATA PROCESSING								
0519B ICE RINK MANAGEMENT FEE								
10580	0519B ICE RINK	257,500	0	257,500	257,500.00	.00	.00	100.0%
0519E RECTORY SCHOOL BARN IMP								
10580	0519E TOR EXP	250,000	0	250,000	250,000.00	.00	.00	100.0%
0575 EQUIPMENT MAINT.								
10580	0575 EQUIPMENT	1,325,000	0	1,325,000	1,254,648.55	.00	70,351.45	94.7%
TOTAL FINANCE OFFICE		6,472,094	3,008,091	9,480,185	7,860,975.94	561,570.50	1,057,638.56	88.8%
TOTAL EXPENSES		6,472,094	3,008,091	9,480,185	7,860,975.94	561,570.50	1,057,638.56	

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	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
10601 ASSESSOR ADMINISTRATION									
0110 SALARIES									
10601 0110	REGULAR SA	419,439	-72,000	347,439	376,135.34	.00	-28,696.34	108.3%	
0120 TEMPORARY WAGES									
10601 0120	TEMPORARY	80,000	85,900	165,900	181,790.00	.00	-15,890.00	109.6%	
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	8,000	0	8,000	730.00	.00	7,270.00	9.1%	
0541 DUES/SUBSCRIPTIONS									
10601 0541	DUES/SUBSC	2,500	3,000	5,500	5,436.00	.00	64.00	98.8%	
0590 PROFESSIONAL/TECH SERVICE									
10601 0590	PROFESSION	75,000	0	75,000	56,322.72	500.00	18,177.28	75.8%	
0590R PRO/TECH SERVICE-REV & APPEALS									
10601 0590R	APPEALS	150,000	-30,000	120,000	30,000.00	.00	90,000.00	25.0%	
0718 BOOKS, MAPS, MANUALS									
10601 0718	BOOKS, MAP	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	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL ASSESSOR'S OFFICE	747,334	0	747,334	672,574.45	500.00	74,259.55	90.1%	
TOTAL EXPENSES	747,334	0	747,334	672,574.45	500.00	74,259.55		

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

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

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: 08 TAX OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
10801 TAX ADMINISTRATION								
0110 SALARIES								
10801 0110 REGULAR SA	304,832	-3,000	301,832	278,073.48	.00	23,758.52	92.1%	
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 DIFFER	500	0	500	.00	.00	500.00	.0%	
0140 LONGEVITY								
10801 0140 LONGEVITY	1,250	0	1,250	2,025.00	.00	-775.00	162.0%	
0351 EDUCATION SEMINARS								
10801 0351 EDUCATION	1,500	0	1,500	1,435.00	.00	65.00	95.7%	
0510 ADVERTISING								
10801 0510 ADVERTISIN	1,950	0	1,950	980.96	.00	969.04	50.3%	
0541 DUES/SUBSCRIPTIONS								
10801 0541 DUES/SUBSC	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	TRANFRS/	REVISED	YTD	EXPENDED	ENC/REQ	AVAILABLE	PCT	
09 TOWN ATTORNEY	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
10901 TOWN ATTORNEY ADMIN.									
0110 SALARIES									
10901 0110 REGULAR SA	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/SUBSC	825	0	825	390.00		.00	435.00	47.3%	
0718 BOOKS,MAPS,MANUALS									
10901 0718 BOOKS, MAP	3,000	0	3,000	2,277.00		207.00	516.00	82.8%	
0966 COMMISSION EXPENSES									
10901 0966 POL COMM	74,302	0	74,302	.00		.00	74,302.00	.0%	
10918 TOWN ATTY. LEGAL AFFAIRS									
0590 PROFESSIONAL/TECH SERVICE									
10918 0590 PROFESSION	650,000	0	650,000	491,055.05		.00	158,944.95	75.5%	
0934 COURT JUDGMENT									
10918 0934 COURT JUDG	3,000	0	3,000	.00		.00	3,000.00	.0%	
0940 FEE REIMBURSEMENT									
10918 0940 FEE REIMBU	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: 09 TOWN ATTORNEY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL TOWN ATTORNEY	1,063,315	0	1,063,315	785,916.72	207.00	277,191.28	73.9%	
TOTAL EXPENSES	1,063,315	0	1,063,315	785,916.72	207.00	277,191.28		

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	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
11001 TOWN CLERK ADMINISTRATION								
0110 SALARIES								
11001 0110 REGULAR SA	482,389	0	482,389	489,288.94	.00	-6,899.94	101.4%	
0130 OVERTIME								
11001 0130 OVERTIME	20,000	0	20,000	15,897.83	2,345.00	1,757.17	91.2%	
0134 PAY DIFFERENTIAL								
11001 0134 PAY DIFFER	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 ADVERTISIN	9,000	-5,060	3,940	3,683.02	.00	256.98	93.5%	
0518 BINDING								
11001 0518 BINDING	1,000	0	1,000	.00	.00	1,000.00	.0%	
0529 LAND RECORDS INDEXING								
11001 0529 LAND RECOR	76,000	8,043	84,043	73,371.99	9,106.12	1,564.89	98.1%	
0541 DUES/SUBSCRIPTIONS								
11001 0541 DUES/SUBSC	1,000	0	1,000	624.00	.00	376.00	62.4%	
0581 RECORD REPRODUCTION								
11001 0581 RECORD REP	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	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0590 PROFESSIONAL/TECH SERVICE								
11001 0590 PROFESSION	4,000	-2,077	1,923	1,922.40	.00	.60	100.0%	
0615 ELECTION SUPPLIES								
11001 0615 ELECTION S	20,000	-906	19,094	10,606.50	8,487.50	.00	100.0%	
0940 FEE REIMBURSEMENT								
11001 0940 FEE REIMBU	547,500	0	547,500	357,636.54	.00	189,863.46	65.3%	
11012 COMMISSION CLERKS								
0510 ADVERTISING								
11012 0510 ADVERTISIN	1,000	0	1,000	.00	.00	1,000.00	.0%	
0590 PROFESSIONAL/TECH SERVICE								
11012 0590 PROFESSION	51,300	0	51,300	42,939.00	7,411.00	950.00	98.1%	
TOTAL TOWN CLERK'S OFFICE	1,217,989	0	1,217,989	998,573.77	27,349.62	192,065.61	84.2%	
TOTAL EXPENSES	1,217,989	0	1,217,989	998,573.77	27,349.62	192,065.61		

TOWN OF HAMDEN

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

FOR 2025 13								
ACCOUNTS FOR: 11	PLANNING AND ZONING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11101 PLANNING & ZONING ADMIN.								
0110 SALARIES								
11101 0110	REGULAR SA	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	ADVERTISIN	18,000	2,500	20,500	19,234.20	.00	1,265.80	93.8%
0540S SIGNS & IWC MEDALLIONS								
11101 0540S	SINS / IWC	500	0	500	495.00	.00	5.00	99.0%
0541 DUES/SUBSCRIPTIONS								
11101 0541	DUES/SUBSC	3,000	0	3,000	2,071.85	.00	928.15	69.1%
0590 PROFESSIONAL/TECH SERVICE								
11101 0590	PROFESSION	65,000	-2,500	62,500	47,931.84	12,080.00	2,488.16	96.0%
0672 UNIFORM PURCHASE ALLOW								
11101 0672	UNIFORM PU	550	0	550	550.00	.00	.00	100.0%
0940 FEE REIMBURSEMENT								
11101 0940	FEE REIMBU	6,264	0	6,264	-5,046.00	.00	11,310.00	-80.6%

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
11 PLANNING AND ZONING	APPROP	ADJSTMTS	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	604,588.95	12,080.00	216,749.05	74.0%
TOTAL EXPENSES	833,418	0	833,418	604,588.95	12,080.00	216,749.05	

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	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
11201 PERSONNEL ADMINISTRATION								
0110 SALARIES								
11201 0110 REGULAR SA	327,500	4,260	331,760	325,979.28	.00	5,780.72	98.3%	
0120 TEMPORARY WAGES								
11201 0120 TEMPORARY	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 PROFESSION	2,000	-686	1,314	1,313.75	.00	.00	100.0%	
0510 ADVERTISING								
11201 0510 ADVERTISIN	10,000	-6,300	3,700	2,227.38	.00	1,472.62	60.2%	
0541 DUES/SUBSCRIPTIONS								
11201 0541 DUES/SUBSC	1,000	-72	928	927.70	.00	.00	100.0%	
0590 PROFESSIONAL/TECH SERVICE								
11201 0590 PROFESSION	0	500	500	150.00	.00	350.00	30.0%	
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	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
11229 0612 TEST SUPPL	25,000	-500	24,500	22,943.09	.00	1,556.91	93.6%	
11294 PERSONNEL MEDICAL INSUR.								
0240 PHYSICAL EXAMS								
11294 0240 PHYSICAL E	50,000	-5,000	45,000	19,526.08	10,684.92	14,789.00	67.1%	
0590 PROFESSIONAL/TECH SERVICE								
11294 0590 PROFESSION	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	10,684.92	30,062.18	94.2%	
TOTAL EXPENSES	520,500	1,667	522,167	481,419.57	10,684.92	30,062.18		

TOWN OF HAMDEN

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

FOR 2025 13								
ACCOUNTS FOR: 14 ECONOMIC & COMMUNITY DEV.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
11411 ECONOMIC DEVELOPMENT								
0110 SALARIES								
11411 0110 REGULAR SA	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 AL	750	0	750	.00	.00	750.00	.0%	
0350 PROFESSIONAL MEETINGS								
11411 0350 PROFESSION	4,000	0	4,000	1,724.52	.00	2,275.48	43.1%	
0360 BUSINESS TRAVEL								
11411 0360 BUSINESS T	2,000	0	2,000	.00	.00	2,000.00	.0%	
0510 ADVERTISING								
11411 0510 ADVERTISIN	4,000	0	4,000	414.00	.00	3,586.00	10.4%	
0541 DUES/SUBSCRIPTIONS								
11411 0541 DUES/SUBSC	5,000	0	5,000	5,000.00	.00	.00	100.0%	
0548 REGIONAL ECONOMIC XCELLERATION								
11411 0548 REX	10,000	0	10,000	10,000.00	.00	.00	100.0%	

TOWN OF HAMDEN

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

FOR 2025 13								
ACCOUNTS FOR: 14 ECONOMIC & COMMUNITY DEV.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0548M MARKETING CONSULTANT								
11411 0548M MARKETING	30,000	0	30,000	7,062.42	4,626.00	18,311.58	39.0%	
0590 PROFESSIONAL/TECH SERVICE								
11411 0590 PROFESSION	30,000	0	30,000	12,338.76	.00	17,661.24	41.1%	
0942 STIPEND								
11411 0942 STIPEND	2,019	0	2,019	.00	.00	2,019.00	.0%	
TOTAL ECONOMIC & COMMUNITY DEV.	441,025	0	441,025	356,623.29	4,626.00	79,775.71	81.9%	
TOTAL EXPENSES	441,025	0	441,025	356,623.29	4,626.00	79,775.71		

TOWN OF HAMDEN

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

FOR 2025 13								
ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
11701 PURCHASING ADMINISTRATION								
0110 SALARIES								
11701 0110 REGULAR SA	232,325	-180	232,145	252,873.37	.00	-20,728.37	108.9%	
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 PROFESSION	3,000	0	3,000	2,922.24	.00	77.76	97.4%	
0410 NATURAL GAS								
11701 0410 NATURAL GA	270,000	-10,000	260,000	225,826.98	.00	34,173.02	86.9%	
0420 ELECTRICITY								
11701 0420 ELECTRICIT	1,000,000	98,000	1,098,000	1,085,956.40	9,986.57	2,057.03	99.8%	
0440 STREET LIGHTING								
11701 0440 STREET LIG	1,250,000	177,100	1,427,100	1,412,727.31	17,909.71	-3,537.02	100.2%	
0450 WATER								
11701 0450 WATER	220,000	-8,451	211,549	157,930.59	23,529.74	30,088.67	85.8%	
0451 HYDRANT WATER SERVICE								
11701 0451 HYDRANT WA	1,100,000	0	1,100,000	1,100,000.00	.00	.00	100.0%	

TOWN OF HAMDEN

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

FOR 2025 13								
ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0460 TELEPHONE SERVICE								
11701 0460 TELEPHONE	210,000	14,851	224,851	215,901.63	.00	8,949.37	96.0%	
0461 TEL REPAIR/INSTALLATION								
11701 0461 TEL REPAIR	15,000	0	15,000	7,073.00	.00	7,927.00	47.2%	
0510 ADVERTISING								
11701 0510 ADVERTISIN	6,000	0	6,000	6,619.35	.00	-619.35	110.3%	
0515 PRINTING/REPRODUCTION								
11701 0515 PRINTING/R	45,000	687	45,687	14,604.21	29.72	31,052.59	32.0%	
0541 DUES/SUBSCRIPTIONS								
11701 0541 DUES/SUBSC	1,000	180	1,180	1,175.00	.00	5.00	99.6%	
0550 POSTAGE								
11701 0550 POSTAGE	110,000	0	110,000	64,537.11	.00	45,462.89	58.7%	
0556 RENTAL EQUIPMENT								
11701 0556 RENTAL - E	5,000	2,500	7,500	6,055.18	1,444.82	.00	100.0%	
0560 OFFICE EQUIPMENT REPAIRS								
11701 0560 OFFICE EQU	30,000	-4,000	26,000	25,226.99	.00	773.01	97.0%	
0571 RADIO REPAIRS								
11701 0571 RADIO REPA	17,000	0	17,000	15,895.01	.00	1,104.99	93.5%	

TOWN OF HAMDEN

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

FOR 2025 13								
ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0610 OFFICE SUPPLIES								
11701 0610 OFFICE SUP	16,000	0	16,000	15,999.46	.00	.54	100.0%	
0627 DIESEL FUEL								
11701 0627 DIESEL FUE	240,000	-8,100	231,900	166,605.39	.00	65,294.61	71.8%	
0628 UNLEADED GAS								
11701 0628 GAS/DIESEL	356,500	-2,500	354,000	294,823.80	.00	59,176.20	83.3%	
0630 HEATING FUEL								
11701 0630 HEATING FU	9,600	2,500	12,100	10,711.10	.00	1,388.90	88.5%	
0665 DUPLICATE/PHOTO SUPPLIES								
11701 0665 DUPLICATE/	10,000	0	10,000	9,885.13	.00	114.87	98.9%	
0681 COMPUTER SUPPLIES								
11701 0681 COMPUTER S	15,000	2,194	17,194	9,318.60	6,672.67	1,202.81	93.0%	
0710 OFFICE EQUIPMENT								
11701 0710 OFFICE EQU	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	5,110,278.40	59,573.23	275,323.37	94.9%	
TOTAL EXPENSES	5,192,175	253,000	5,445,175	5,110,278.40	59,573.23	275,323.37		

TOWN OF HAMDEN

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

FOR 2025 13								
ACCOUNTS FOR: 18	INFORMATION & TECHNOLOGY DEPT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11801 INFORMATION & TECHNOLOGY DEPT								
0110 SALARIES								
11801 0110	REGULAR SA	223,299	0	223,299	226,917.67	.00	-3,618.67	101.6%
0130 OVERTIME								
11801 0130	OVERTIME	13,000	0	13,000	9,196.37	.00	3,803.63	70.7%
0140 LONGEVITY								
11801 0140	LONGEVITY	250	0	250	250.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE								
11801 0590	PROFESSION	30,000	1,700	31,700	31,685.49	.00	14.51	100.0%
0590T PROFESSIONAL/TECH TRAINING								
11801 0590T	P/T TRAIN	3,000	-1,700	1,300	285.00	.00	1,015.00	21.9%
0785 COMPUTER EQUIPMENT								
11801 0785	COMPUTER E	60,000	0	60,000	58,082.61	517.40	1,399.99	97.7%
TOTAL INFORMATION & TECHNOLOGY DEPT		329,549	0	329,549	326,417.14	517.40	2,614.46	99.2%
TOTAL EXPENSES		329,549	0	329,549	326,417.14	517.40	2,614.46	

TOWN OF HAMDEN

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

FOR 2025 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 SA	309,383	-1,000	308,383	294,003.18	.00	14,379.82	95.3%	
0120 TEMPORARY WAGES								
11901 0120 TEMPORARY	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 S	10,608	0	10,608	10,608.00	.00	.00	100.0%	
0541 DUES/SUBSCRIPTIONS								
11901 0541 DUES/SUBSC	295	0	295	.00	.00	295.00	.0%	
0590 PROFESSIONAL/TECH SERVICE								
11901 0590 PROFESSION	2,000	0	2,000	544.72	.00	1,455.28	27.2%	
0606 SPECIAL PROGRAMS								
11901 0606 SPECIAL PR	10,000	0	10,000	9,627.70	8.79	363.51	96.4%	
0650 RECREATION SUPPLIES								
11901 0650 RECREATION	5,000	0	5,000	3,985.03	477.46	537.51	89.2%	

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
19 SENIOR SERVICES	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
0728 TRANSPORTATION AGREEMENT								
11901 0728 TRANS AGMN	100,000	0	100,000	90,630.00	9,370.00		.00	100.0%
0940 FEE REIMBURSEMENT								
11901 0940 FEE REIMBU	50,000	0	50,000	35,750.85	10,100.00		4,149.15	91.7%
TOTAL SENIOR SERVICES	496,651	0	496,651	452,668.77	19,956.25		24,025.98	95.2%
TOTAL EXPENSES	496,651	0	496,651	452,668.77	19,956.25		24,025.98	

TOWN OF HAMDEN

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

FOR 2025 13								
ACCOUNTS FOR: 20	CULTURAL AFFAIRS AND HUMAN SER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12001 COMMUNITY SERV. ADMIN.								
0110 SALARIES								
12001 0110	REGULAR SA	312,033	0	312,033	305,524.79	.00	6,508.21	97.9%
0120 TEMPORARY WAGES								
12001 0120	TEMPORARY	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 REL	100,000	0	100,000	97,244.32	.00	2,755.68	97.2%
0587 EVICTION COSTS								
12001 0587	EVICTION C	36,000	0	36,000	22,142.13	1,438.87	12,419.00	65.5%
0588 GEN ASSIST SERV								
12001 0588	GEN ASSIST	200,000	0	200,000	195,980.13	444.00	3,575.87	98.2%
0590 PROFESSIONAL/TECH SERVICE								
12001 0590	PROFESSION	50,000	-120	49,880	47,578.20	.00	2,301.80	95.4%
0650 RECREATION SUPPLIES								
12001 0650	RECREATION	6,000	0	6,000	5,934.74	36.86	28.40	99.5%

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	
20 CULTURAL AFFAIRS AND HUMAN SER	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
0709 WARMING CENTER									
12001 0709 WARMCTR	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 COMM GARD.	10,000	0	10,000	7,870.11		.00	2,129.89	78.7%	
12002 YOUTH SERVICES									
0110 SALARIES									
12002 0110 REGULAR SA	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 R	75,000	0	75,000	56,250.00	18,750.00		.00	100.0%	
0541 DUES/SUBSCRIPTIONS									
12002 0541 DUES/SUBSC	709	0	709	508.50		.00	200.50	71.7%	

TOWN OF HAMDEN

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

FOR 2025 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	PROFESSION	15,000	0	15,000	12,717.37	790.00	1,492.63	90.0%
0636 HAMD PARTNERSHIP FOR Y.C.								
12002 0636	HPYC	30,000	0	30,000	30,000.00	.00	.00	100.0%
0650 RECREATION SUPPLIES								
12002 0650	RECREATION	6,000	0	6,000	5,953.26	46.74	.00	100.0%
0670 FOOD PRODUCTS								
12002 0670	FOOD PRODU	6,000	0	6,000	4,584.85	.00	1,415.15	76.4%
0670V COMMUNITY VOLUNTEERISM								
12002 0670V	YTH OPP	71,040	-10,000	61,040	54,205.99	.00	6,834.01	88.8%
3113H YOUTH SERVICES PROGRAMS								
12002 3113H	YOUTH SERV	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	PROFESSION	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	TRANFRS/	REVISED				AVAILABLE	PCT
20 CULTURAL AFFAIRS AND HUMAN SER	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED

0650 RECREATION SUPPLIES

12004 0650 RECREATION	2,500	0	2,500	488.00	62.00	1,950.00	22.0%
TOTAL CULTURAL AFFAIRS AND HUMAN SER	1,467,797	0	1,467,797	1,376,884.90	21,568.47	69,343.63	95.3%
TOTAL EXPENSES	1,467,797	0	1,467,797	1,376,884.90	21,568.47	69,343.63	

TOWN OF HAMDEN

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

FOR 2025 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 SA	108,736	0	108,736	137,894.58	.00	-29,158.58	126.8%	
0130 OVERTIME									
12301 0130	OVERTIME	25,000	0	25,000	29,720.74	.00	-4,720.74	118.9%	
0510 ADVERTISING									
12301 0510	ADVERTISIN	1,000	0	1,000	27.48	.00	972.52	2.7%	
0590 PROFESSIONAL/TECH SERVICE									
12301 0590	PROFESSION	1,000	0	1,000	335.00	.00	665.00	33.5%	
0673 UNIFORM STIPEND ALLOWANCE									
12301 0673	UNIFORM ST	1,600	0	1,600	600.00	.00	1,000.00	37.5%	
12317 ANIMAL CONTROL									
0552 LAND/BUILDINGS RENTAL									
12317 0552	LAND/BUILD	44,800	0	44,800	41,479.53	.00	3,320.47	92.6%	
12323 ANIMAL CONTROL									
0755 SAFETY EQUIPMENT									
12323 0755	SAFETY EQU	1,000	0	1,000	642.67	.00	357.33	64.3%	

TOWN OF HAMDEN

YEAR TO DATE BUDGET REPORT

UNAUDITED- VALUES ARE SUBJECT TO CHANGE.

FOR 2025 13									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
23	ANIMAL	CONTROL	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	BUDGET	USED
	TOTAL	ANIMAL CONTROL	183,136	0	183,136	210,700.00	.00	-27,564.00	115.1%
		TOTAL EXPENSES	183,136	0	183,136	210,700.00	.00	-27,564.00	

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 SA	12,080,108	-255,000	11,825,108	5,695,285.68	.00	6,129,822.32	48.2%	
0110E SALARIES GEN ADMIN									
12401 0110E	EX DTY SAL	2,000,000	0	2,000,000	2,267,147.90	.00	-267,147.90	113.4%	
0110T EXTRA DUTY TOWN JOBS									
12401 0110T	E.D. TOWN	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 DIFF	100,000	0	100,000	74,888.25	.00	25,111.75	74.9%	
0134 PAY DIFFERENTIAL									
12401 0134	PAY DIFFER	3,000	0	3,000	.00	.00	3,000.00	.0%	
0138 FLSA OVERTIME									
12401 0138	FLSA OT	4,500	0	4,500	3,948.13	.00	551.87	87.7%	
0139 OVERTIME-MUNICIPAL EVENTS									
12401 0139	OT-MUNI EV	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:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
24 POLICE DEPARTMENT	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED	
0150 HOLIDAY PAY									
12401 0150 HOLIDAY PA	695,000	0	695,000	700,997.74		.00	-5,997.74	100.9%	
0170 MEAL ALLOWANCE									
12401 0170 MEAL ALLOW	3,400	0	3,400	3,612.50		.00	-212.50	106.3%	
0332 ANIMAL CARE/TREATMENT EXP									
12401 0332 ANIMAL ACQ	15,000	0	15,000	5,503.64		.00	9,496.36	36.7%	
0360 BUSINESS TRAVEL									
12401 0360 BUSINESS T	8,000	0	8,000	8,000.00		.00	.00	100.0%	
0460 TELEPHONE SERVICE									
12401 0460 TELEPHONE	190,000	0	190,000	182,396.79		.00	7,603.21	96.0%	
0515 PRINTING/REPRODUCTION									
12401 0515 PRINTING/R	2,000	0	2,000	674.34		.00	1,325.66	33.7%	
0541 DUES/SUBSCRIPTIONS									
12401 0541 DUES/SUBSC	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 - E	500	0	500	299.92		.00	200.08	60.0%	

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	
0575 EQUIPMENT MAINT.									
12401 0575	COMP EQPT-	75,000	0	75,000	74,227.18	.00	772.82	99.0%	
0590 PROFESSIONAL/TECH SERVICE									
12401 0590	PROFESSION	624,820	-2,000	622,820	538,573.84	6,791.05	77,455.11	87.6%	
0610 OFFICE SUPPLIES									
12401 0610	OFFICE SUP	400	0	400	387.53	.00	12.47	96.9%	
0670 FOOD PRODUCTS									
12401 0670	FOOD PRODU	6,000	0	6,000	4,762.62	.00	1,237.38	79.4%	
0710 OFFICE EQUIPMENT									
12401 0710	OFFICE EQU	5,000	0	5,000	4,921.96	.00	78.04	98.4%	
7074 STREET OUTREACH PROGRAM									
12401 7074	STREET	130,000	0	130,000	120,000.00	9,500.00	500.00	99.6%	
9953 TRANSFER OUT									
12401 9953	TR OUT	0	0	0	5,822,382.00	.00	-5,822,382.00	100.0%	
12452 SCHOOL CROSSING GUARDS									
0110 SALARIES									
12452 0110	REGULAR SA	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	TRANFRS/ ADJSTMTS	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	CLOSINGS	4,166	0	4,166	1,256.09	.00	2,909.91	30.2%
0672 UNIFORM PURCHASE ALLOW									
12452	0672	UNIFORM PU	5,750	0	5,750	5,750.00	.00	.00	100.0%
0674 UNIFORM CLEANING ALLOW									
12452	0674	UNIFORM CL	4,600	0	4,600	3,675.00	.00	925.00	79.9%
12453 POLICE TRAINING									
0175 EDUCATION INCENTIVE									
12453	0175	EDUCATION	112,953	0	112,953	87,408.51	.00	25,544.49	77.4%
0590 PROFESSIONAL/TECH SERVICE									
12453	0590	PROFESSION	140,000	-30,667	109,333	93,662.55	.00	15,670.78	85.7%
0616 EDUCATIONAL MATERIAL									
12453	0616	EDUCATIONA	7,000	0	7,000	1,346.08	.00	5,653.92	19.2%
0672 UNIFORM PURCHASE ALLOW									
12453	0672	UNIFORM PU	210,000	0	210,000	174,236.04	7,334.40	28,429.56	86.5%

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	
24 POLICE DEPARTMENT	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
0674 UNIFORM CLEANING ALLOW									
12453 0674 UNIFORM CL	33,000	0	33,000	30,375.00		.00	2,625.00	92.0%	
0710 OFFICE EQUIPMENT									
12453 0710 OFFICE EQU	500	0	500	195.37		.00	304.63	39.1%	
0718 BOOKS,MAPS,MANUALS									
12453 0718 BOOKS,MAPS	2,000	0	2,000	2,000.00		.00	.00	100.0%	
12454 POLICE INVESTIGATIVE									
0506 CONFIDENTIAL EXPENDITURES									
12454 0506 CONFIDENTI	1,500	0	1,500	1,075.00		.00	425.00	71.7%	
0611 GENERAL SUPPLIES									
12454 0611 GENERAL SU	1,500	0	1,500	1,303.53		.00	196.47	86.9%	
0710 OFFICE EQUIPMENT									
12454 0710 OFFICE EQU	1,000	0	1,000	161.66		.00	838.34	16.2%	
12455 CRIME SCENE UNIT									
0536 COMPUTER CRIME LAB									
12455 0536 COMP CRIME	3,000	0	3,000	2,760.50		157.15	82.35	97.3%	
0561 EQUIPMENT REPAIRS-OTHER									
12455 0561 EQUIPMENT	200	0	200	.00		.00	200.00	.0%	

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	
24 POLICE DEPARTMENT	APPROP	ADJUSTMTS	BUDGET				BUDGET	USED	
0611 GENERAL SUPPLIES									
12455 0611 GENERAL SU	3,000	23	3,023	3,022.73		.00	.00	100.0%	
0665 DUPLICATE/PHOTO SUPPLIES									
12455 0665 MEDIA SPPL	1,500	0	1,500	1,292.06		.00	207.94	86.1%	
0755 SAFETY EQUIPMENT									
12455 0755 SAFETY EQU	1,000	0	1,000	846.21		.00	153.79	84.6%	
0784 GENERAL EQUIP OTHERS									
12455 0784 MEDIA EQPT	500	0	500	.00		.00	500.00	.0%	
12456 SPECIAL VICTIM'S UNIT									
0611 GENERAL SUPPLIES									
12456 0611 GENERAL SU	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	500	0	500	.00		.00	500.00	.0%	
0611 GENERAL SUPPLIES									
12459 0611 GENERAL SU	1,000	-23	977	899.14		.00	78.13	92.0%	

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	
0710 OFFICE EQUIPMENT									
12459	0710 OFFICE EQU	3,000	0	3,000	2,792.51	.00	207.49	93.1%	
0782 RADIO/COMMUNICATION EQUIP									
12459	0782 RADIO/COMM	7,000	2,000	9,000	8,842.48	.00	157.52	98.2%	
12460 COMMUNITY OUTREACH									
0590 PROFESSIONAL/TECH SERVICE									
12460	0590 PROFESSION	2,500	0	2,500	2,470.00	.00	30.00	98.8%	
0611 GENERAL SUPPLIES									
12460	0611 GENERAL SU	8,000	0	8,000	7,899.49	.00	100.51	98.7%	
0650 RECREATION SUPPLIES									
12460	0650 RECREATION	8,500	0	8,500	8,171.49	.00	328.51	96.1%	
0670 FOOD PRODUCTS									
12460	0670 FOOD PRODU	3,000	0	3,000	1,777.75	.00	1,222.25	59.3%	
0762 POLICE EXPLORER PROGRAM									
12460	0762 EXPLORER P	9,000	0	9,000	9,000.00	.00	.00	100.0%	
0784 GENERAL EQUIP OTHERS									
12460	0784 GENERAL EQ	2,000	0	2,000	.00	.00	2,000.00	.0%	

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	
12461 POLICE ARMORY									
0611 GENERAL SUPPLIES									
12461 0611	GENERAL SU	46,262	0	46,262	46,243.46	.00	18.54	100.0%	
0784 GENERAL EQUIP OTHERS									
12461 0784	GENERAL EQ	2,000	0	2,000	2,000.00	.00	.00	100.0%	
12462 POLICE VEHICLE REPLACE.									
0740 VEHICLE REPLACEMENT									
12462 0740	VEHICLE RE	171,744	0	171,744	171,744.36	.00	.00	100.0%	
0741 VEHICLE RENTAL									
12462 0741	VEHICLE RE	27,000	5,000	32,000	30,750.00	.00	1,250.00	96.1%	
12463 STREET INTERDICTION TEAM									
0506 CONFIDENTIAL EXPENDITURES									
12463 0506	CONFIDENTI	5,000	0	5,000	4,650.00	.00	350.00	93.0%	
0611 GENERAL SUPPLIES									
12463 0611	GENERAL SU	1,000	0	1,000	995.82	.00	4.18	99.6%	
12464 POLICE VEHICLE MAINT.									
0559 TOWING ABANDONED CARS									

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/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
12464 0559 TOWING	10,000	0	10,000	3,570.18	.00	6,429.82	35.7%		
0566 VEHICLE MAINTENANCE									
12464 0566 VEHICLE MA	7,000	19,000	26,000	16,982.43	1,302.37	7,714.84	70.3%		
12465 POLICE TRAFFIC									
0719 RADAR EQUIPMENT									
12465 0719 TRAFF EQPT	500	0	500	.00	.00	500.00	.0%		
0755 SAFETY EQUIPMENT									
12465 0755 SAFETY EQU	10,000	10,000	20,000	12,286.38	502.64	7,210.98	63.9%		
12491 POLICE CASH MATCH									
0599 CASH MATCH									
12491 0599 EXEC. MEM.	15,400	0	15,400	15,355.00	.00	45.00	99.7%		
TOTAL POLICE DEPARTMENT	18,814,354	-1,667	18,812,687	18,270,634.48	25,587.61	516,465.24	97.3%		
TOTAL EXPENSES	18,814,354	-1,667	18,812,687	18,270,634.48	25,587.61	516,465.24			

TOWN OF HAMDEN

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

FOR 2025 13									
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 SA	10,260,814	-117,489	10,143,325	4,830,560.79	.00	5,312,764.21	47.6%	
0110H HFD CODE ENFORCEMENT									
12501 0110H	HFD CODE E	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 DIFF	78,280	0	78,280	73,716.12	.00	4,563.88	94.2%	
0133 ACTING DIFFERENTIAL									
12501 0133	ACTING DIF	8,100	0	8,100	5,232.77	.00	2,867.23	64.6%	
0135 PARAMEDIC/EMS DIFF.									
12501 0135	PARAMEDIC/	462,227	0	462,227	418,738.24	.00	43,488.76	90.6%	
0136 SUBSTITUTES/STRAIGHT TIME									
12501 0136	SUBSTITUTE	2,500,000	0	2,500,000	2,345,438.42	.00	154,561.58	93.8%	
0138 FLSA OVERTIME									
12501 0138	GARCIA OVE	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%	

TOWN OF HAMDEN

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

FOR 2025 13								
ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0150 HOLIDAY PAY								
12501 0150 HOLIDAY PA	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	10,350	200	10,550	10,550.00	.00	.00	100.0%	
0240 PHYSICAL EXAMS								
12501 0240 PHYSICAL E	60,000	0	60,000	17,554.78	.00	42,445.22	29.3%	
0541 DUES/SUBSCRIPTIONS								
12501 0541 DUES/SUBSC	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 TRAINING	25,000	0	25,000	4,178.17	.00	20,821.83	16.7%	
0672 UNIFORM PURCHASE ALLOW								
12501 0672 UNIFORM PU	80,500	0	80,500	77,633.40	707.00	2,159.60	97.3%	
0673 UNIFORM STIPEND ALLOWANCE								
12501 0673 UNIFORM ST	31,800	0	31,800	29,550.00	.00	2,250.00	92.9%	

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	
25 FIRE DEPARTMENT	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
0718 BOOKS, MAPS, MANUALS									
12501 0718 BOOKS, MAP	500	0	500		321.15	.00	178.85	64.2%	
0942 STIPEND									
12501 0942 STIPEND	0	0	0		1,153.84	.00	-1,153.84	100.0%	
9953 TRANSFER OUT									
12501 9953 TR OUT	0	0	0		4,902,147.12	.00	-4,902,147.12	100.0%	
12533 FIRE BLD/GRND MAINT.									
0640 BLDG/GROUND MAINT. SUP									
12533 0640 BLDG/GROUN	600	0	600		412.77	.00	187.23	68.8%	
12553 FIRE TRAINING									
0590 PROFESSIONAL/TECH SERVICE									
12553 0590 PROFESSION	4,000	4,000	8,000		7,925.00	.00	75.00	99.1%	
0612T TRAINING									
12553 0612T TRAINING	140,600	0	140,600		115,624.72	14,842.00	10,133.28	92.8%	
0616 EDUCATIONAL MATERIAL									
12553 0616 EDUCATIONA	500	0	500		446.00	.00	54.00	89.2%	
0718 BOOKS, MAPS, MANUALS									
12553 0718 BOOKS, MAP	2,000	0	2,000		271.42	.00	1,728.58	13.6%	

TOWN OF HAMDEN

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

FOR 2025 13								
ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
12559 FIRE COMMUNICATIONS								
0571 RADIO REPAIRS								
12559 0571 RADIO REPA	1,200	0	1,200	869.83	.00	330.17	72.5%	
12564 FIRE VEHICLE MAINTENANCE								
0561 EQUIPMENT REPAIRS-OTHER								
12564 0561 REPAIRS-FI	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/TUBE	22,000	0	22,000	21,971.09	.00	28.91	99.9%	
0635 VEHICLE REPAIR SUPS.								
12564 0635 REP/MAINT	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 HYDRA	3,150	0	3,150	3,142.45	.00	7.55	99.8%	
0611 GENERAL SUPPLIES								
12567 0611 GENERAL SU	110,000	0	110,000	101,646.34	6,514.32	1,839.34	98.3%	

TOWN OF HAMDEN

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

FOR 2025 13								
ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0690 SAFETY SUPPLIES								
12567 0690 SAFETY SUP	12,500	0	12,500	4,474.02	.00	8,025.98	35.8%	
12568 FIRE PUBLIC/FIRE EDUCAT.								
0616 EDUCATIONAL MATERIAL								
12568 0616 EDUCATIONA	7,400	0	7,400	3,317.40	.00	4,082.60	44.8%	
12569 VOLUNTEER FIRE								
0710 OFFICE EQUIPMENT								
12569 0710 PROT.EQUIP	15,000	0	15,000	2,427.29	1,395.00	11,177.71	25.5%	
12570 FIRE PARAMEDICS								
0611 GENERAL SUPPLIES								
12570 0611 GENERAL SU	600	0	600	600.00	.00	.00	100.0%	
0680 MEDICAL SUPPLIER								
12570 0680 MEDICAL SU	100,000	0	100,000	99,884.79	.00	115.21	99.9%	
0720 LABORATORY EQUIPMENT								
12570 0720 LABORATORY	19,400	0	19,400	11,502.20	1,452.00	6,445.80	66.8%	
0730 MECHANICAL EQUIPMENT								
12570 0730 MECHANICAL	700	0	700	552.00	.00	148.00	78.9%	

TOWN OF HAMDEN

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

FOR 2025 13								
ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0788 COMPUTER SOFTWARE & TRAINING								
12570	0788 SOFTWARE	49,000	0	49,000	46,312.55	.00	2,687.45	94.5%
6122 MOBILE DATA								
12570	6122 MOBILE	19,364	0	19,364	12,765.61	.00	6,598.39	65.9%
12571 FIRE SUPPRESSION								
0645 HOUSEKEEPING SUPS.								
12571	0645 HOUSEKEEPI	10,000	0	10,000	9,996.25	.00	3.75	100.0%
12572 FIRE MARSHALL								
0611 GENERAL SUPPLIES								
12572	0611 GENERAL SU	700	0	700	546.72	.00	153.28	78.1%
0718 BOOKS,MAPS,MANUALS								
12572	0718 BOOKS,MAPS	300	0	300	262.37	.00	37.63	87.5%
TOTAL FIRE DEPARTMENT		15,937,352	0	15,937,352	15,025,904.47	24,910.32	886,537.21	94.4%
TOTAL EXPENSES		15,937,352	0	15,937,352	15,025,904.47	24,910.32	886,537.21	

TOWN OF HAMDEN

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

FOR 2025 13								
ACCOUNTS FOR: 26	BUILDING DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12601 BUILDING ADMINISTRATION								
0110 SALARIES								
12601 0110	REGULAR SA	533,708	0	533,708	530,211.12	.00	3,496.88	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/SUBSC	3,300	1,400	4,700	4,161.25	9.25	529.50	88.7%
0610 OFFICE SUPPLIES								
12601 0610	OFFICE SUP	2,000	2,000	4,000	1,933.06	23.99	2,042.95	48.9%
0672 UNIFORM PURCHASE ALLOW								
12601 0672	UNIFORM PU	2,400	0	2,400	2,400.00	.00	.00	100.0%
0718 BOOKS, MAPS, MANUALS								
12601 0718	BOOKS, MAP	3,400	-3,400	0	.00	.00	.00	.0%
0942 STIPEND								
12601 0942	STIPEND	10,000	0	10,000	10,000.12	.00	-.12	100.0%
TOTAL BUILDING DEPARTMENT		584,828	0	584,828	570,960.50	33.24	13,834.26	97.6%
TOTAL EXPENSES		584,828	0	584,828	570,960.50	33.24	13,834.26	

TOWN OF HAMDEN

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

FOR 2025 13								
ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12901 TRAFFIC/TRANSPORTATION								
0110 SALARIES								
12901 0110	REGULAR SA	258,693	0	258,693	257,638.64	.00	1,054.36	99.6%
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	0	1,070	1,270.00	.00	-200.00	118.7%
0170 MEAL ALLOWANCE								
12901 0170	MEAL ALLOW	75	0	75	.00	.00	75.00	.0%
0549 LINE PAINTING								
12901 0549	LINE PAINT	15,000	0	15,000	14,920.00	.00	80.00	99.5%
0549T TRAFFIC CALMING								
12901 0549T	TRAF CALMN	300,000	-5,000	295,000	9,922.52	.00	285,077.48	3.4%
0583 HEAVY EQUIPMENT REPAIRS								
12901 0583	HEAVY EQUI	3,000	0	3,000	2,963.97	.00	36.03	98.8%
0590 PROFESSIONAL/TECH SERVICE								
12901 0590	PROFESSION	5,000	0	5,000	4,917.88	.00	82.12	98.4%
0610 OFFICE SUPPLIES								
12901 0610	OFFICE SUP	250	10	260	259.37	.00	.63	99.8%

TOWN OF HAMDEN

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

FOR 2025 13								
ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0661 TRAFFIC SIGN SUPS.								
12901 0661	TRAFFIC SI	10,000	0	10,000	9,790.45	.00	209.55	97.9%
0662 TRAFFIC SIGNAL PARTS								
12901 0662	TRAFFIC SI	10,000	0	10,000	9,914.01	.00	85.99	99.1%
0666 BUS SHELTER PARTS								
12901 0666	BUS SHELTE	7,500	0	7,500	7,175.00	.00	325.00	95.7%
0666A BUS SHELTER MAINT.								
12901 0666A	BUS S MAIN	8,000	4,990	12,990	11,105.54	1,206.96	677.50	94.8%
0672 UNIFORM PURCHASE ALLOW								
12901 0672	UNIFORM PU	1,050	0	1,050	1,050.00	.00	.00	100.0%
0690 SAFETY SUPPLIES								
12901 0690	SAFETY SUP	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	1,206.96	293,739.21	55.4%
TOTAL EXPENSES		658,138	0	658,138	363,191.83	1,206.96	293,739.21	

TOWN OF HAMDEN

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

FOR 2025 13									
ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
13001 PUBLIC WORKS ADMIN.									
0110 SALARIES									
13001 0110	REGULAR SA	5,690,884	0	5,690,884	5,703,740.32	.00	-12,856.32	100.2%	
0120 TEMPORARY WAGES									
13001 0120	TEMPORARY	250,000	0	250,000	220,639.01	.00	29,360.99	88.3%	
0130 OVERTIME									
13001 0130	OVERTIME	350,000	10,000	360,000	403,025.17	.00	-43,025.17	112.0%	
0133 ACTING DIFFERENTIAL									
13001 0133	ACTING DIF	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	0	98,177	99,361.28	.00	-1,184.28	101.2%	
0170 MEAL ALLOWANCE									
13001 0170	MEAL ALLOW	750	0	750	42.70	.00	707.30	5.7%	
0445 ALARM FEES									
13001 0445	ALARM FEE	14,000	0	14,000	13,847.31	78.00	74.69	99.5%	
0517 PROPERTY MAINTENANCE									
13001 0517	PROPERTY M	6,500	0	6,500	6,348.68	.00	151.32	97.7%	

TOWN OF HAMDEN

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

FOR 2025 13									
ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0541 DUES/SUBSCRIPTIONS									
13001 0541	DUES/SUBSC	6,000	0	6,000	4,130.00	.00	1,870.00	68.8%	
0546 TRANSFER STATION									
13001 0546	TRAN STA	250,000	0	250,000	213,257.99	36,486.72	255.29	99.9%	
0551 TIPPING FEES									
13001 0551	TIP FEES	2,137,451	0	2,137,451	2,124,520.27	5.60	12,925.13	99.4%	
0556 RENTAL EQUIPMENT									
13001 0556	RENTAL - E	5,000	0	5,000	1,679.77	404.23	2,916.00	41.7%	
0563 WASTE REMOVAL CONTRACTS									
13001 0563	WAST REM.	2,696,455	0	2,696,455	2,696,454.96	.00	.04	100.0%	
0563A WASTE REMOVAL- BULK PICK UP									
13001 0563A	BULK	315,640	0	315,640	315,640.00	.00	.00	100.0%	
0590 PROFESSIONAL/TECH SERVICE									
13001 0590	PROFESSION	15,000	0	15,000	12,675.14	1,520.00	804.86	94.6%	
0672 UNIFORM PURCHASE ALLOW									
13001 0672	UNIFORM PU	50,000	0	50,000	37,706.70	8,226.00	4,067.30	91.9%	
0690 SAFETY SUPPLIES									
13001 0690	SAFETY SUP	3,000	0	3,000	1,424.59	.00	1,575.41	47.5%	

TOWN OF HAMDEN

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

FOR 2025 13									
ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
3953 RECYCLING TOTERS									
13001 3953	RECY TOTER	320,000	-100,000	220,000	117,714.00	.00	102,286.00	53.5%	
13075 PUB. WORKS STREETS/BRDGS.									
0165 SNOW REMOVAL									
13075 0165	SNOW REMOV	255,000	56,640	311,640	322,189.95	.00	-10,550.12	103.4%	
0620 ROAD MAINT. SUPPLIES									
13075 0620	ROAD MAINT	26,000	0	26,000	24,534.73	243.04	1,222.23	95.3%	
0696 SNOW REMOVAL SUPP									
13075 0696	SNOW REMOV	276,338	195,000	471,338	470,621.12	135.08	581.80	99.9%	
13076 PARKWAYS/TREES/BUILDINGS									
0166 LEAF REMOVAL									
13076 0166	LEAF REMOV	220,000	0	220,000	219,910.76	.00	89.24	100.0%	
0576E PARKS SPECIAL EVENTS									
13076 0576E	PARKS SPEC	20,000	0	20,000	17,058.83	1,900.00	1,041.17	94.8%	
0578 FIELD RENOVATION									
13076 0578	FIELD RENO	14,000	0	14,000	12,982.18	.00	1,017.82	92.7%	
0578B FARM. CANAL MAINTENANCE									
13076 0578B	FARM. CANA	6,000	0	6,000	3,656.04	.00	2,343.96	60.9%	

TOWN OF HAMDEN

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

FOR 2025 13									
ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0590 PROFESSIONAL/TECH SERVICE									
13076 0590	PROFESSION	45,000	0	45,000	41,559.57	3,093.40	347.03	99.2%	
0667 INVENTORY									
13076 0667	HORT.SPPLS	11,000	0	11,000	8,872.45	.00	2,127.55	80.7%	
0691 PARKWAY/WAY MAIN SUPP									
13076 0691	PRK MAINT.	7,000	0	7,000	6,857.45	.00	142.55	98.0%	
0693 TREE STUMP REMOVAL SUPP									
13076 0693	TREE STUMP	1,200	0	1,200	1,200.00	.00	.00	100.0%	
0695 PARK MAINTENANCE									
13076 0695	PRKWY/TREE	6,000	0	6,000	5,999.72	.00	.28	100.0%	
0727 COMMUNITY GARDEN									
13076 0727	COMM GARD.	3,000	0	3,000	2,823.01	18.34	158.65	94.7%	
0770 RECREATION EQUIPMENT									
13076 0770	RECREATION	6,000	0	6,000	5,886.19	30.68	83.13	98.6%	
13077 PUB. WORKS SEWERS/EQUIP.									
0565 STREET/SEWER/BRIDGE REP.									
13077 0565	SEWER MAIN	8,000	0	8,000	5,645.64	1,993.28	361.08	95.5%	

TOWN OF HAMDEN

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

FOR 2025 13									
ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
13079 PUBLIC WORKS BUILDINGS									
0561 EQUIPMENT REPAIRS-OTHER									
13079 0561	EQUIPMENT	16,000	0	16,000	13,585.97	33.83	2,380.20	85.1%	
0640 BLDG/GROUND MAINT. SUP									
13079 0640	BLDG/GROUN	250,000	60,000	310,000	299,464.23	6,170.92	4,364.85	98.6%	
0646 SANITARY & CLNG SUPPLIES									
13079 0646	SANITARY &	28,000	0	28,000	25,700.17	2,270.01	29.82	99.9%	
13080 BROOKSVALE MAINT.									
0992E BROOKSVALE EQUIP/REPAIRS									
13080 0992E	BR EQUIP	4,000	0	4,000	1,954.68	.00	2,045.32	48.9%	
0992F BROOKSVALE ANIMAL FEED									
13080 0992F	AN FEED	8,000	0	8,000	7,974.26	17.24	8.50	99.9%	
0992G BROOKSVALE GROUND MAINT									
13080 0992G	BR GRND MA	10,000	0	10,000	7,220.98	209.28	2,569.74	74.3%	
13081 PUB. WORKS MECHANICAL									
0525 TIRE REPAIRS & ROAD SERVI									
13081 0525	TIRE REPAI	84,000	0	84,000	75,146.57	8,853.43	.00	100.0%	

TOWN OF HAMDEN

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

FOR 2025 13									
ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0527 SNOW REL. EQUIP. REPAIRS									
13081 0527	SNOW REL.	10,000	0	10,000	5,924.48	952.51	3,123.01	68.8%	
0562 VEHICLE REPAIRS									
13081 0562	VEHICLE RE	250,000	30,000	280,000	260,516.34	18,036.63	1,447.03	99.5%	
0566 VEHICLE MAINTENANCE									
13081 0566	VEHICLE MA	160,000	0	160,000	111,246.72	48,742.61	10.67	100.0%	
0585 HAZARDOUS WASTE									
13081 0585	HAZ 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	ANT MEM	12,500	0	12,500	1,324.35	.00	11,175.65	10.6%	
0694 TOOL ALLOWANCE									
13081 0694	TOOL ALLOW	2,800	0	2,800	2,800.00	.00	.00	100.0%	
TOTAL PUBLIC WORKS DEPARTMENT		14,109,503	251,640	14,361,143	14,067,286.13	139,420.83	154,435.87	98.9%	
TOTAL EXPENSES		14,109,503	251,640	14,361,143	14,067,286.13	139,420.83	154,435.87		

TOWN OF HAMDEN

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

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
32 ENGINEERING DEPARTMENT	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED	
13201 ENGINEERING ADMIN.								
0110 SALARIES								
13201 0110 REGULAR SA	646,757	-230	646,527	607,816.71	.00	38,710.29	94.0%	
0120 TEMPORARY WAGES								
13201 0120 TEMPORARY	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	1,500	0	1,500	590.00	.00	910.00	39.3%	
0541 DUES/SUBSCRIPTIONS								
13201 0541 DUES/SUBSC	1,750	0	1,750	1,620.00	.00	130.00	92.6%	
0590 PROFESSIONAL/TECH SERVICE								
13201 0590 PROFESSION	35,000	0	35,000	30,893.33	3,790.00	316.67	99.1%	
0613 ENGINEERING SUPPLIES								
13201 0613 ENG SPPLS	2,600	0	2,600	1,709.10	.00	890.90	65.7%	
0672 UNIFORM PURCHASE ALLOW								
13201 0672 UNIFORM PU	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	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
32 ENGINEERING DEPARTMENT	APPROP	ADJSTMTS	BUDGET			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	684,525.53	3,790.00	51,731.47	93.0%
TOTAL EXPENSES	740,047	0	740,047	684,525.53	3,790.00	51,731.47	

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
34 MENTAL HEALTH	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
13401 MENTAL HEALTH ADMIN.								
9034 HMH SERVICES								
13401 9034 CLIF BEERS	132,000	0	132,000	132,000.00		.00	.00	100.0%
9034M MENTAL HEALTH / FIRST AID								
13401 9034M Cliff Beer	50,000	0	50,000	.00		.00	50,000.00	.0%
9036 YALE CHILD STUDY								
13401 9036 YALE CHILD	58,000	0	58,000	.00		.00	58,000.00	.0%
TOTAL MENTAL HEALTH	240,000	0	240,000	132,000.00		.00	108,000.00	55.0%
TOTAL EXPENSES	240,000	0	240,000	132,000.00		.00	108,000.00	

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/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
13601 LIBRARY ADMINISTRATION									
0110 SALARIES									
13601 0110	REGULAR SA	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 DIFFER	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	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/C	13,000	0	13,000	12,920.20	.00	79.80	99.4%	
0518 BINDING									
13601 0518	BINDING	200	-200	0	.00	.00	.00	.0%	
0541 DUES/SUBSCRIPTIONS									
13601 0541	DUES/SUBSC	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: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0575 EQUIPMENT MAINT.									
13601	0575 EQUIPMENT	1,900	-900	1,000	803.59	.00	196.41	80.4%	
0590 PROFESSIONAL/TECH SERVICE									
13601	0590 PROFESSION	1,850	1,510	3,360	3,354.35	.00	5.65	99.8%	
0640 BLDG/GROUND MAINT. SUP									
13601	0640 BLDG/GROUN	933	0	933	432.59	.00	500.41	46.4%	
0650 RECREATION SUPPLIES									
13601	0650 RECREATION	4,100	0	4,100	3,906.75	.00	193.25	95.3%	
0664 LIBRARY PROCESSING SPPLS.									
13601	0664 LIBRARY PR	17,000	-400	16,600	16,599.97	.00	.03	100.0%	
0672 UNIFORM PURCHASE ALLOW									
13601	0672 UNIFORM PU	750	100	850	776.00	.00	74.00	91.3%	
0680 MEDICAL SUPPLIER									
13601	0680 MEDICAL SU	50	0	50	48.93	.00	1.07	97.9%	
0715 LIBRARY MATERIALS									
13601	0715 LIBRARY MA	250,000	0	250,000	249,999.76	.00	.24	100.0%	
0784 GENERAL EQUIP OTHERS									
13601	0784 GENERAL EQ	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	TRANFRS/	REVISED				AVAILABLE	PCT
36 LIBRARY DEPARTMENT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
0786 COMPUTER - PUBLIC ACCESS								
13601 0786 COMPUTER -	128,122	0	128,122	128,103.48	.00		18.52	100.0%
TOTAL LIBRARY DEPARTMENT	2,480,640	0	2,480,640	2,358,937.70	.00		121,702.30	95.1%
TOTAL EXPENSES	2,480,640	0	2,480,640	2,358,937.70	.00		121,702.30	

TOWN OF HAMDEN

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

FOR 2025 13								
ACCOUNTS FOR: 37 RECREATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
13701 RECREATION								
0110 SALARIES								
13701 0110 REGULAR SA	278,047	-17,000	261,047	251,284.81	.00	9,762.19	96.3%	
0120 TEMPORARY WAGES								
13701 0120 TEMPORARY	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/SUBSC	3,000	0	3,000	3,000.00	.00	.00	100.0%	
0573R RENTAL PORTABLE TOILETS								
13701 0573R RENTAL POR	38,000	10,000	48,000	44,227.93	3,370.06	402.01	99.2%	
0573S YOUTH SPORTS CONTRIBUTION								
13701 0573S SPORT CONT	55,000	0	55,000	54,000.00	.00	1,000.00	98.2%	
0590 PROFESSIONAL/TECH SERVICE								
13701 0590 PROFESSION	15,000	5,000	20,000	19,592.42	180.00	227.58	98.9%	
0598 RECREATION-YEARLY								
13701 0598 RECREATION	55,000	72,000	127,000	127,023.97	.00	-23.97	100.0%	

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
37 RECREATION	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
0606 SPECIAL PROGRAMS								
13701 0606 PARK & REC	97,500	0	97,500	96,658.09		642.55	199.36	99.8%
TOTAL RECREATION	881,087	0	881,087	838,843.18		4,192.61	38,051.21	95.7%
TOTAL EXPENSES	881,087	0	881,087	838,843.18		4,192.61	38,051.21	

TOWN OF HAMDEN

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

FOR 2025 13								
ACCOUNTS FOR: 40	MEDICAL INSURANCE - TOWN/BOE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14040 COMBINED TOWN-BOE MED INS								
0214 MEDICAL INSURANCE								
14040 0214	TOWN/BOE M	55,663,103	-5,000	55,658,103	54,992,808.58	3,663.34	661,631.08	98.8%
0214P OTHER POST EMP. BENEFITS								
14040 0214P	OPEB	250,000	0	250,000	250,000.00	.00	.00	100.0%
0219B AMORTIZATION								
14040 0219B	IBNR	250,000	0	250,000	.00	.00	250,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
14040 0590	MED BROKER	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	55,462,808.58	3,663.34	911,631.08	98.4%
TOTAL EXPENSES		56,378,103	0	56,378,103	55,462,808.58	3,663.34	911,631.08	

TOWN OF HAMDEN

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

FOR 2025 13								
ACCOUNTS FOR: 41	PENSION PLANS - TOWN/BOE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14100 COMBINED TOWN-BOE PENSION								
0212 TOWN RETIREMENT								
14100 0212	TOWN CONTR	26,500,000	1,534,471	28,034,471	28,034,471.00	.00	.00	100.0%
0224 TWN CONTRIBUTION MERS								
14100 0224	CMERS	4,236,933	2,994,581	7,231,514	7,334,463.94	.00	-102,949.94	101.4%
0224B BOE CONTRIBUTION MERS								
14100 0224B	B-CMERS	1,563,067	437,724	2,000,791	2,140,641.69	.00	-139,850.69	107.0%
TOTAL PENSION PLANS - TOWN/BOE		32,300,000	4,966,776	37,266,776	37,509,576.63	.00	-242,800.63	100.7%
TOTAL EXPENSES		32,300,000	4,966,776	37,266,776	37,509,576.63	.00	-242,800.63	

TOWN OF HAMDEN

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

FOR 2025 13								
ACCOUNTS FOR: 42	FRINGES BENEFITS - TOWN/BOE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14201 FRINGES ADMINISTRATION								
0213 WORKER'S COMPENSATION								
14201 0213	WORKERS'	2,951,500	0	2,951,500	2,859,967.64	.00	91,532.36	96.9%
0216 LIFE INSURANCE								
14201 0216	LIFE INSUR	90,000	10,000	100,000	105,897.80	.00	-5,897.80	105.9%
0231 EMPLOYEE RETIREMENT CASHOUTS								
14201 0231	Cash outs	1,000,000	400,000	1,400,000	912,170.27	.00	487,829.73	65.2%
0953 HEART/HYPERTENSION								
14201 0953	HEART/HYPE	350,000	-10,000	340,000	285,522.40	1,120.27	53,357.33	84.3%
14211 FICA/UNEMPLOY/RETIREMENT								
0210 EMPLOYER'S FICA/MEDICARE								
14211 0210	SOCIAL SEC	1,935,885	0	1,935,885	1,994,556.96	.00	-58,671.96	103.0%
0211 UNEMPLOYMENT COMPENSATION								
14211 0211	UNEMPLOYME	30,000	20,000	50,000	41,322.37	.00	8,677.63	82.6%
0213B FIRE FIGHTER CANCER STATUTE BE								
14211 0213B	FF BENEFIT	50,000	-20,000	30,000	740.00	.00	29,260.00	2.5%
TOTAL FRINGES BENEFITS - TOWN/BOE		6,407,385	400,000	6,807,385	6,200,177.44	1,120.27	606,087.29	91.1%
TOTAL EXPENSES		6,407,385	400,000	6,807,385	6,200,177.44	1,120.27	606,087.29	

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	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14301 HAMDEN ARTS ADMIN.								
0110 SALARIES								
14301 0110	REGULAR SA	126,690	4,910	131,600	131,530.80	.00	69.20	99.9%
0120 TEMPORARY WAGES								
14301 0120	TEMPORARY	3,000	0	3,000	.00	.00	3,000.00	.0%
0510 ADVERTISING								
14301 0510	ADVERTISIN	1,200	0	1,200	825.00	175.00	200.00	83.3%
0576 SPECIAL PROJECTS								
14301 0576	SPECIAL PR	125,000	0	125,000	120,185.35	2,216.94	2,597.71	97.9%
0590 PROFESSIONAL/TECH SERVICE								
14301 0590	PROFESSION	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	255,844.15	2,391.94	7,563.91	97.2%
TOTAL EXPENSES		260,890	4,910	265,800	255,844.15	2,391.94	7,563.91	

TOWN OF HAMDEN

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

FOR 2025 13

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

0584 Q.V.H.D. ASSESSMENT

14966 0584 Q.V.H.D. A	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	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 E	97,836,773	0	97,836,773	94,779,748.62		.00	3,057,024.38	96.9%
TOTAL BOARD OF EDUCATION	97,836,773	0	97,836,773	94,779,748.62		.00	3,057,024.38	96.9%
TOTAL EXPENSES	97,836,773	0	97,836,773	94,779,748.62		.00	3,057,024.38	

TOWN OF HAMDEN

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

FOR 2025 13								
ACCOUNTS FOR: 51	PROBATE COURT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15101 PROBATE COURT ADMIN.								
0515 PRINTING/REPRODUCTION								
15101 0515	PRINTING/R	3,500	0	3,500	2,201.49	42.00	1,256.51	64.1%
0590 PROFESSIONAL/TECH SERVICE								
15101 0590	PROFESSION	7,900	0	7,900	5,362.48	.00	2,537.52	67.9%
0610 OFFICE SUPPLIES								
15101 0610	OFFICE SUP	1,500	0	1,500	.00	.00	1,500.00	.0%
0718 BOOKS,MAPS,MANUALS								
15101 0718	BOOKS,MAPS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PROBATE COURT		13,900	0	13,900	7,563.97	42.00	6,294.03	54.7%
TOTAL EXPENSES		13,900	0	13,900	7,563.97	42.00	6,294.03	

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
53 BOARD OF ETHICS	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
15301 BOARD OF ETHICS ADMIN.								
0592 LEGAL FINANCIAL								
15301 0592 LEGAL/LAWY	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	

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	297,183,097.87	928,850.01	9,668,948.12	96.9%	
** END OF REPORT - Generated by Rick Galarza **								