

12/19/2022 21:11
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TOWN OF HAMDEN
YEAR TO DATE REPORT

P 1
glytbdud

FOR 2023 03

ACCOUNTS FOR: 00 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10001 DEBT SERVICE							
0810 PRINCIPAL							
10001 0810 PRINCIPAL	455,000	455,000	265,000.00	.00	.00	190,000.00	58.2%
0810P POB PRINCIPAL							
10001 0810P POB PRINCE	2,630,000	2,630,000	2,630,000.00	.00	.00	.00	100.0%
0811 INTEREST							
10001 0811 INTEREST	8,849,321	8,849,321	4,617,934.74	.00	.00	4,231,386.26	52.2%
0811P POB INTEREST							
10001 0811P POB INTRST	5,411,131	5,411,131	2,733,509.10	.00	.00	2,677,621.90	50.5%
0823 FUND BALANCE RESTORATION							
10001 0823 FUND BAL	8,654,548	8,654,548	.00	.00	.00	8,654,548.00	.0%
TOTAL DEBT SERVICE	26,000,000	26,000,000	10,246,443.84	.00	.00	15,753,556.16	39.4%
TOTAL EXPENSES	26,000,000	26,000,000	10,246,443.84	.00	.00	15,753,556.16	

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 2
glytdbud

FOR 2023 03

ACCOUNTS FOR: 01	FOR: LEGISLATIVE COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10101 LEG. COUNCIL ADMIN.								
0110 SALARIES								
10101	0110	166,176	166,176	40,675.99	15,538.48	.00	125,500.01	24.5%
0140 LONGEVITY								
10101	0140	1,815	1,815	.00	.00	.00	1,815.00	.0%
0510 ADVERTISING								
10101	0510	20,000	20,000	1,280.92	330.52	918.04	17,801.04	11.0%
0576 SPECIAL PROJECTS								
10101	0576	2,000	2,000	.00	.00	.00	2,000.00	.0%
0592 LEGAL FINANCIAL								
10101	0592	100,000	85,000	23,287.40	23,287.40	.00	61,712.60	27.4%
0595 ANNUAL AUDIT								
10101	0595	70,000	70,000	6,120.00	.00	.00	63,880.00	8.7%
0612T TRAINING								
10101	0612T	20,000	20,000	.00	.00	.00	20,000.00	.0%
0965 EMERGENCY & CONTINGENCY F								
10101	0965	1,108,016	1,693,016	.00	.00	.00	1,693,016.00	.0%
10143 LEG. COUNCIL LEGISLATIVE								
0590 PROFESSIONAL/TECH SERVICE								

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 3
glytdbud

FOR 2023 03

ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>10143 0590 PROFESSION</u>	16,200	16,200	1,400.00	.00	.00	14,800.00	8.6%
0670 FOOD PRODUCTS							
<u>10143 0670 FOOD PRODU</u>	500	500	62.00	.00	.00	438.00	12.4%
0933 SETTLEMENT RESERVE							
<u>10143 0933 SETTLEMENT</u>	100,000	100,000	.00	.00	.00	100,000.00	.0%
0941 EXPENSE ALLOW.							
<u>10143 0941 STIPEND/RE</u>	34,000	34,000	.00	.00	.00	34,000.00	.0%
TOTAL LEGISLATIVE COUNCIL	1,638,707	2,208,707	72,826.31	39,156.40	918.04	2,134,962.65	3.3%
TOTAL EXPENSES	1,638,707	2,208,707	72,826.31	39,156.40	918.04	2,134,962.65	

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 4
glytdbud

FOR 2023 03

ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10201 MAYOR ADMINISTRATION							
0110 SALARIES							
10201 0110 REGULAR SA	433,532	433,532	108,356.23	41,685.80	.00	325,175.77	25.0%
0140 LONGEVITY							
10201 0140 LONGEVITY	745	745	.00	.00	.00	745.00	.0%
0172 EXPENSE REIMBURSEMENT							
10201 0172 EXP. REIM.	500	500	.00	.00	.00	500.00	.0%
0329 TOWN EVENTS							
10201 0329 TOWN EVENT	2,500	2,500	167.94	167.94	.00	2,332.06	6.7%
0350 PROFESSIONAL MEETINGS							
10201 0350 PROFESSION	2,500	2,500	.00	.00	.00	2,500.00	.0%
0541 DUES/SUBSCRIPTIONS							
10201 0541 DUES/SUBSC	250	250	.00	.00	.00	250.00	.0%
0542 VETERANS MEMORIAL PARADE							
10201 0542 VETERANS	2,500	2,500	1,000.00	.00	.00	1,500.00	40.0%
0558 MUNICIPAL SERVICE FEES							
10201 0558 MUNICIPAL	88,000	88,000	71,484.48	.00	.00	16,515.52	81.2%
0590 PROFESSIONAL/TECH SERVICE							
10201 0590 PROFESSION	3,000	3,000	.00	.00	.00	3,000.00	.0%

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 5
glytdbud

FOR 2023 03

ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0966 COMMISSION EXPENSES							
<u>10201 0966 COMMISSION</u>	250	250	.00	.00	.00	250.00	.0%
TOTAL MAYOR'S OFFICE	533,777	533,777	181,008.65	41,853.74	.00	352,768.35	33.9%
TOTAL EXPENSES	533,777	533,777	181,008.65	41,853.74	.00	352,768.35	

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 6
glytdbud

FOR 2023 03

ACCOUNTS FOR: 04	FOR: REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10401 ELECTION & REG. ADMIN.								
0110 SALARIES								
10401 0110	REGULAR SA	111,614	111,614	22,688.94	8,733.85	.00	88,925.06	20.3%
0130 OVERTIME								
10401 0130	OVERTIME	1,145	1,145	279.29	.00	.00	865.71	24.4%
0140 LONGEVITY								
10401 0140	LONGEVITY	1,020	1,020	.00	.00	.00	1,020.00	.0%
0350 PROFESSIONAL MEETINGS								
10401 0350	PROFESSION	2,200	2,200	400.00	.00	.00	1,800.00	18.2%
0460 TELEPHONE SERVICE								
10401 0460	TELEPHONE	2,420	2,420	1,068.06	1,068.06	.00	1,351.94	44.1%
0510 ADVERTISING								
10401 0510	ADVERTISIN	150	150	.00	.00	.00	150.00	.0%
0513 CONTRACT SERVICES								
10401 0513	CONTRACT S	15,060	15,060	6,000.00	.00	.00	9,060.00	39.8%
0515 PRINTING/REPRODUCTION								
10401 0515	PRINTING/R	6,270	6,270	.00	.00	.00	6,270.00	.0%
0541 DUES/SUBSCRIPTIONS								
10401 0541	DUES/SUBSC	180	180	160.00	.00	.00	20.00	88.9%

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 7
glytdbud

FOR 2023 03

ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
10401	0575	256	256	.00	.00	.00	256.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
10401	0590	35,482	35,482	.00	.00	.00	35,482.00	.0%
0615 ELECTION SUPPLIES								
10401	0615	24,580	24,580	.00	.00	.00	24,580.00	.0%
0670 FOOD PRODUCTS								
10401	0670	2,008	2,008	.00	.00	.00	2,008.00	.0%
10488 ELECTION & REG. PRIMARIES								
0460 TELEPHONE SERVICE								
10488	0460	2,420	2,420	2,244.19	.00	.00	175.81	92.7%
0510 ADVERTISING								
10488	0510	150	150	.00	.00	.00	150.00	.0%
0513 CONTRACT SERVICES								
10488	0513	7,220	7,220	1,224.00	1,224.00	.00	5,996.00	17.0%
0515 PRINTING/REPRODUCTION								
10488	0515	13,500	13,500	3,950.95	.00	.00	9,549.05	29.3%

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 8
glytddbud

FOR 2023 03

ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
10488	0590 PROFESSION	39,144	39,144	28,439.00	1,439.00	.00	10,705.00	72.7%
0615 ELECTION SUPPLIES								
10488	0615 ELECTION S	15,500	15,500	9,272.61	.00	.00	6,227.39	59.8%
0670 FOOD PRODUCTS								
10488	0670 FOOD PRODU	2,316	2,316	316.00	.00	.00	2,000.00	13.6%
TOTAL REGISTRAR OF VOTERS		282,635	282,635	76,043.04	12,464.91	.00	206,591.96	26.9%
TOTAL EXPENSES		282,635	282,635	76,043.04	12,464.91	.00	206,591.96	

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 9
glytdbud

FOR 2023 03

ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10501 FINANCE ADMINISTRATION							
0110 SALARIES							
10501 0110 REGULAR SA	836,592	816,592	190,785.50	71,167.20	.00	625,806.50	23.4%
0120 TEMPORARY WAGES							
10501 0120 TEMPORARY	10,000	10,000	.00	.00	.00	10,000.00	.0%
0130 OVERTIME							
10501 0130 OVERTIME	60,000	80,000	33,301.90	12,126.77	.00	46,698.10	41.6%
0134 PAY DIFFERENTIAL							
10501 0134 PAY DIFFER	1,000	1,000	.00	.00	.00	1,000.00	.0%
0140 LONGEVITY							
10501 0140 LONGEVITY	2,445	2,445	.00	.00	.00	2,445.00	.0%
0310 MILEAGE							
10501 0310 MILEAGE	1,000	1,000	302.99	78.75	.00	697.01	30.3%
0350 PROFESSIONAL MEETINGS							
10501 0350 SEM/PROF	6,000	6,000	1,185.00	.00	.00	4,815.00	19.8%
0541 DUES/SUBSCRIPTIONS							
10501 0541 DUES/SUBSC	2,000	2,000	660.00	660.00	.00	1,340.00	33.0%
0552 LAND/BUILDINGS RENTAL							
10501 0552 LAND/BUILD	74,292	74,292	23,176.00	.00	.00	51,116.00	31.2%

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 10
glytbdud

FOR 2023 03

ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
10501 0590 PROFESSION	70,000	70,000	200.00	200.00	.00	69,800.00	.3%
0610 OFFICE SUPPLIES							
10501 0610 OFFICE SUP	4,000	4,000	.00	.00	.00	4,000.00	.0%
0677 RESERVE FOR NEGOTIATIONS							
10501 0677 RES NEG	200,000	200,000	.00	.00	.00	200,000.00	.0%
10517 INSURANCE							
0937 INSURANCE MANAGEMENT							
10517 0937 INS MGMT	10,000	10,000	550.00	.00	.00	9,450.00	5.5%
0938 INSURANCE LIABILITY							
10517 0938 INSURANCE	1,400,000	1,400,000	278,974.25	276,720.25	.00	1,121,025.75	19.9%
0958 INSURANCE CLAIMSVE							
10517 0958 INS CLAIMS	100,000	100,000	15,028.60	14,071.85	.00	84,971.40	15.0%
0965 EMERGENCY & CONTINGENCY F							
10517 0965 EMERGENCY	50,000	50,000	.00	.00	.00	50,000.00	.0%
0985 ENVIRONMENTAL STUDIES & WORK							
10517 0985 ENVIRONMEN	10,000	10,000	.00	.00	.00	10,000.00	.0%

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 11
glytdbud

FOR 2023 03

ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10580 FINANCE DATA PROCESSING							
0575 EQUIPMENT MAINT.							
10580 0575 EQUIPMENT	734,916	734,916	244,144.12	16,652.20	.00	490,771.88	33.2%
519B ICE RINK							
10580 519B ICE RINK	257,500	257,500	64,375.00	.00	.00	193,125.00	25.0%
519E TORNADO REPAYMENT EXPENSE							
10580 519E TOR EXP	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL FINANCE OFFICE	4,079,745	4,079,745	852,683.36	391,677.02	.00	3,227,061.64	20.9%
TOTAL EXPENSES	4,079,745	4,079,745	852,683.36	391,677.02	.00	3,227,061.64	

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 12
glytdbud

FOR 2023 03

ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 10601 ASSESSOR ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
10601 0110 REGULAR SA	432,002	432,002	81,076.12	28,381.99	.00	350,925.88	18.8%
0130 OVERTIME <hr/>							
10601 0130 OVERTIME	7,500	7,500	809.09	165.90	.00	6,690.91	10.8%
0140 LONGEVITY <hr/>							
10601 0140 LONGEVITY	870	870	895.00	.00	.00	-25.00	102.9%
0351 EDUCATION SEMINARS <hr/>							
10601 0351 EDUCATION	4,000	4,000	.00	.00	.00	4,000.00	.0%
0541 DUES/SUBSCRIPTIONS <hr/>							
10601 0541 DUES/SUBSC	500	500	.00	.00	.00	500.00	.0%
0590 PROFESSIONAL/TECH SERVICE <hr/>							
10601 0590 PROFESSION	75,000	75,000	-373.00	-450.00	.00	75,373.00	-.5%
0718 BOOKS,MAPS,MANUALS <hr/>							
10601 0718 BOOKS, MAP	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL ASSESSOR'S OFFICE	522,872	522,872	82,407.21	28,097.89	.00	440,464.79	15.8%
TOTAL EXPENSES	522,872	522,872	82,407.21	28,097.89	.00	440,464.79	

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 13
glytdbud

FOR 2023 03

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

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 14
glytdbud

FOR 2023 03

ACCOUNTS FOR: 08 TAX OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10801 TAX ADMINISTRATION							
0110 SALARIES							
10801 0110 REGULAR SA	324,059	324,059	80,435.70	30,965.78	.00	243,623.30	24.8%
0130 OVERTIME							
10801 0130 OVERTIME	6,000	6,000	1,994.70	.00	.00	4,005.30	33.2%
0134 PAY DIFFERENTIAL							
10801 0134 PAY DIFFER	1,200	1,200	143.85	.00	.00	1,056.15	12.0%
0140 LONGEVITY							
10801 0140 LONGEVITY	2,095	2,095	.00	.00	.00	2,095.00	.0%
0351 EDUCATION SEMINARS							
10801 0351 EDUCATION	1,700	1,700	.00	.00	.00	1,700.00	.0%
0510 ADVERTISING							
10801 0510 ADVERTISIN	2,000	2,000	655.14	.00	.00	1,344.86	32.8%
0541 DUES/SUBSCRIPTIONS							
10801 0541 DUES/SUBSC	250	250	.00	.00	.00	250.00	.0%
TOTAL TAX OFFICE	337,304	337,304	83,229.39	30,965.78	.00	254,074.61	24.7%
TOTAL EXPENSES	337,304	337,304	83,229.39	30,965.78	.00	254,074.61	

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 15
glytbdud

FOR 2023 03

ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10901 TOWN ATTORNEY ADMIN.							
0110 SALARIES							
10901 0110 REGULAR SA	276,246	276,246	71,232.66	26,307.56	.00	205,013.34	25.8%
0120 TEMPORARY WAGES							
10901 0120 TEMPORARY	0	4,000	824.82	.00	.00	3,175.18	20.6%
0140 LONGEVITY							
10901 0140 LONGEVITY	1,050	1,050	1,050.00	.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
10901 0541 DUES/SUBSC	825	825	.00	.00	.00	825.00	.0%
0718 BOOKS,MAPS,MANUALS							
10901 0718 BOOKS, MAP	3,000	3,000	414.00	207.00	2,070.00	516.00	82.8%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
10918 0590 PROFESSION	415,000	411,000	84,214.59	45,471.65	21,479.79	305,305.62	25.7%
0934 COURT JUDGMENT							
10918 0934 COURT JUDG	3,000	3,000	.00	.00	.00	3,000.00	.0%
0940 FEE REIMBURSEMENT							
10918 0940 FEE REIMBU	1,500	1,500	1,038.20	200.00	.00	461.80	69.2%

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 16
glytdbud

FOR 2023 03

ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TOWN ATTORNEY	700,621	700,621	158,774.27	72,186.21	23,549.79	518,296.94	26.0%
TOTAL EXPENSES	700,621	700,621	158,774.27	72,186.21	23,549.79	518,296.94	

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 17
glytdbud

FOR 2023 03

ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11001 TOWN CLERK ADMINISTRATION							
0110 SALARIES							
11001 0110 REGULAR SA	463,557	463,557	95,263.58	39,764.34	.00	368,293.42	20.6%
0130 OVERTIME							
11001 0130 OVERTIME	6,000	6,000	1,865.26	178.25	.00	4,134.74	31.1%
0134 PAY DIFFERENTIAL							
11001 0134 PAY DIFFER	700	700	.00	.00	.00	700.00	.0%
0140 LONGEVITY							
11001 0140 LONGEVITY	1,225	1,225	.00	.00	.00	1,225.00	.0%
0510 ADVERTISING							
11001 0510 ADVERTISIN	5,000	5,000	.00	.00	5,000.00	.00	100.0%
0518 BINDING							
11001 0518 BINDING	2,140	2,140	.00	.00	2,140.00	.00	100.0%
0529 LAND RECORDS INDEXING							
11001 0529 LAND RECOR	85,000	85,000	8,309.25	.00	76,690.75	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11001 0541 DUES/SUBSC	1,100	1,100	140.00	-215.00	960.00	.00	100.0%
0581 RECORD REPRODUCTION							
11001 0581 RECORD REP	2,700	2,700	.00	.00	2,700.00	.00	100.0%

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 18
glytdbud

FOR 2023 03

ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
11001 0590 PROFESSION	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<hr/>							
0615 ELECTION SUPPLIES							
11001 0615 ELECTION S	20,000	20,000	-9,633.89	.00	.00	29,633.89	-48.2%
<hr/>							
0940 FEE REIMBURSEMENT							
11001 0940 FEE REIMBU	803,000	803,000	96,097.50	53,084.50	.00	706,902.50	12.0%
<hr/>							
11012 COMMISSION CLERKS							
<hr/>							
0510 ADVERTISING							
11012 0510 ADVERTISIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
11012 0590 PROFESSION	25,800	25,800	5,500.00	2,350.00	10,550.00	9,750.00	62.2%
TOTAL TOWN CLERK'S OFFICE	1,422,222	1,422,222	197,541.70	95,162.09	103,040.75	1,121,639.55	21.1%
TOTAL EXPENSES	1,422,222	1,422,222	197,541.70	95,162.09	103,040.75	1,121,639.55	

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 19
glytdbud

FOR 2023 03

ACCOUNTS FOR: 11	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11101 PLANNING, ZONING & ECON. DEV.							
11101 PLANNING & ZONING ADMIN.							
0110 SALARIES							
11101 0110 REGULAR SA	582,660	582,660	106,843.98	40,173.92	.00	475,816.02	18.3%
0130 OVERTIME							
11101 0130 OVERTIME	4,000	4,000	.00	.00	.00	4,000.00	.0%
0140 LONGEVITY							
11101 0140 LONGEVITY	4,097	4,097	1,606.30	.00	.00	2,490.70	39.2%
0510 ADVERTISING							
11101 0510 ADVERTISIN	8,000	8,000	2,573.93	2,573.93	369.75	5,056.32	36.8%
0540S SIGNS & IWC MEDALLIONS							
11101 0540S SINS / IWC	1,000	1,000	484.23	484.23	484.23	31.54	96.8%
0541 DUES/SUBSCRIPTIONS							
11101 0541 DUES/SUBSC	2,500	2,500	.00	.00	125.00	2,375.00	5.0%
0590 PROFESSIONAL/TECH SERVICE							
11101 0590 PROFESSION	50,000	50,000	430.00	280.00	.00	49,570.00	.9%
0672 UNIFORM PURCHASE ALLOW							
11101 0672 UNIFORM PU	550	550	550.00	.00	.00	.00	100.0%
0940 FEE REIMBURSEMENT							
11101 0940 FEE REIMBU	232	232	.00	.00	.00	232.00	.0%

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 20
glytdbud

FOR 2023 03

ACCOUNTS FOR: 11	PLANNING, ZONING & ECON. DEV.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11102 ECONOMIC DEVELOPMENT								
0110 SALARIES								
<u>11102 0110 SALARIES</u>		0	0	8,666.18	.00	.00	-8,666.18	100.0%
TOTAL PLANNING, ZONING & ECON. DE		653,039	653,039	121,154.62	43,512.08	978.98	530,905.40	18.7%
TOTAL EXPENSES		653,039	653,039	121,154.62	43,512.08	978.98	530,905.40	

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 21
glytbdud

FOR 2023 03

ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11201 PERSONNEL ADMINISTRATION							
0110 SALARIES							
11201 0110 REGULAR SA	334,488	334,488	69,464.50	26,486.42	.00	265,023.50	20.8%
0120 TEMPORARY WAGES							
11201 0120 TEMPORARY	10,000	10,000	.00	.00	.00	10,000.00	.0%
0130 OVERTIME							
11201 0130 OVERTIME	5,000	5,000	2,254.93	1,033.55	.00	2,745.07	45.1%
0140 LONGEVITY							
11201 0140 LONGEVITY	1,495	1,495	650.00	.00	.00	845.00	43.5%
0350 PROFESSIONAL MEETINGS							
11201 0350 PROFESSION	1,000	1,000	.00	.00	.00	1,000.00	.0%
0510 ADVERTISING							
11201 0510 ADVERTISIN	10,000	10,000	102.50	102.50	.00	9,897.50	1.0%
0541 DUES/SUBSCRIPTIONS							
11201 0541 DUES/SUBSC	700	700	.00	.00	.00	700.00	.0%
0612T TRAINING							
11201 0612T TRAINING	30,000	30,000	.00	.00	.00	30,000.00	.0%
0942 STIPEND							
11201 0942 STIPEND	5,000	5,000	3,749.98	1,442.30	.00	1,250.02	75.0%

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 22
glytdbud

FOR 2023 03

ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11229 PERS. PERSONNEL ADMIN.							
0612 TEST SUPPLIES							
11229 0612 TEST SUPPL	18,000	18,000	.00	.00	.00	18,000.00	.0%
11294 PERSONNEL MEDICAL INSUR.							
0240 PHYSICAL EXAMS							
11294 0240 PHYSICAL E	30,000	30,000	8,113.00	3,448.00	10,237.00	11,650.00	61.2%
0590 PROFESSIONAL/TECH SERVICE							
11294 0590 PROFESSION	12,000	12,000	28.39	.00	5,000.00	6,971.61	41.9%
TOTAL PERSONNEL OFFICE	457,683	457,683	84,363.30	32,512.77	15,237.00	358,082.70	21.8%
TOTAL EXPENSES	457,683	457,683	84,363.30	32,512.77	15,237.00	358,082.70	

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 23
glytdbud

FOR 2023 03

ACCOUNTS FOR: 14 ECONOMIC DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 11411 ECONOMIC DEVELOPMENT <hr/>							
0110 SALARIES <hr/>							
11411 0110 REGULAR SA	254,884	254,884	51,499.64	22,458.05	.00	203,384.36	20.2%
<hr/> 0140 LONGEVITY <hr/>							
11411 0140 LONGEVITY	670	670	.00	.00	.00	670.00	.0%
<hr/> 0320 MONTHLY ALLOWANCE <hr/>							
11411 0320 MONTHLY AL	500	500	.00	.00	.00	500.00	.0%
<hr/> 0350 PROFESSIONAL MEETINGS <hr/>							
11411 0350 PROFESSION	2,000	2,000	.00	.00	.00	2,000.00	.0%
<hr/> 0360 BUSINESS TRAVEL <hr/>							
11411 0360 BUSINESS T	2,000	2,000	.00	.00	.00	2,000.00	.0%
<hr/> 0510 ADVERTISING <hr/>							
11411 0510 ADVERTISIN	4,000	4,000	.00	.00	.00	4,000.00	.0%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
11411 0541 DUES/SUBSC	5,000	5,000	.00	.00	662.98	4,337.02	13.3%
<hr/> 0548 REGIONAL ECONOMIC XCELLERATION <hr/>							
11411 0548 REX	15,000	15,000	.00	.00	.00	15,000.00	.0%
<hr/> 0548M MARKETING CONSULTANT <hr/>							
11411 0548M MARKETING	10,000	10,000	.00	.00	.00	10,000.00	.0%

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 24
glytdbud

FOR 2023 03

ACCOUNTS FOR: 14	ECONOMIC DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0942 STIPEND								
11411	0942							
	STIPEND	25,000	25,000	400.00	.00	.00	24,600.00	1.6%
TOTAL ECONOMIC DEVELOPMENT		319,054	319,054	51,899.64	22,458.05	662.98	266,491.38	16.5%
TOTAL EXPENSES		319,054	319,054	51,899.64	22,458.05	662.98	266,491.38	

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 25
glytdbud

FOR 2023 03

ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11701 PURCHASING ADMINISTRATION							
0110 SALARIES							
11701 0110 REGULAR SA	234,264	234,264	56,148.13	22,204.65	.00	178,115.87	24.0%
0130 OVERTIME							
11701 0130 OVERTIME	13,800	13,800	515.72	424.34	.00	13,284.28	3.7%
0140 LONGEVITY							
11701 0140 LONGEVITY	1,320	1,320	.00	.00	.00	1,320.00	.0%
0350 PROFESSIONAL MEETINGS							
11701 0350 PROFESSION	5,000	5,000	4,834.69	3,887.69	.00	165.31	96.7%
0410 NATURAL GAS							
11701 0410 NATURAL GA	230,000	230,000	40,406.72	11,313.68	169,593.28	20,000.00	91.3%
0420 ELECTRICITY							
11701 0420 ELECTRICIT	920,000	920,000	236,724.44	163,762.89	528,275.56	155,000.00	83.2%
0440 STREET LIGHTING							
11701 0440 STREET LIG	1,200,000	1,200,000	13,925.66	13,858.76	1,185,524.34	550.00	100.0%
0450 WATER							
11701 0450 WATER	250,000	250,000	29,774.16	21,505.85	168,775.84	51,450.00	79.4%
0451 HYDRANT WATER SERVICE							
11701 0451 HYDRANT WA	1,200,000	1,200,000	.00	.00	1,000,000.00	200,000.00	83.3%

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 26
glytdbud

FOR 2023 03

ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0460 TELEPHONE SERVICE							
11701 0460 TELEPHONE	220,000	220,000	59,032.92	18,826.20	157,467.08	3,500.00	98.4%
0461 TEL REPAIR/INSTALLATION							
11701 0461 TEL REPAIR	24,000	24,000	982.78	327.50	16,384.72	6,632.50	72.4%
0510 ADVERTISING							
11701 0510 ADVERTISIN	5,000	5,000	.00	.00	.00	5,000.00	.0%
0515 PRINTING/REPRODUCTION							
11701 0515 PRINTING/R	45,000	45,000	9,432.72	898.93	19,714.86	15,852.42	64.8%
0541 DUES/SUBSCRIPTIONS							
11701 0541 DUES/SUBSC	1,000	1,000	525.00	.00	.00	475.00	52.5%
0550 POSTAGE							
11701 0550 POSTAGE	100,000	100,000	21,214.77	3,025.12	68,901.23	9,884.00	90.1%
0556 RENTAL EQUIPMENT							
11701 0556 RENTAL - E	4,000	4,000	658.17	186.99	3,341.83	.00	100.0%
0560 OFFICE EQUIPMENT REPAIRS							
11701 0560 OFFICE EOU	30,000	30,000	4,926.09	4,351.20	22,486.91	2,587.00	91.4%
0571 RADIO REPAIRS							
11701 0571 RADIO REPA	16,000	16,000	2,652.18	.00	13,347.82	.00	100.0%

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 27
glytdbud

FOR 2023 03

ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0610 OFFICE SUPPLIES							
11701 0610 OFFICE SUP	14,000	14,000	5,559.99	4,119.01	662.75	7,777.26	44.4%
<hr/>							
0627 DIESEL FUEL							
11701 0627 DIESEL FUE	279,500	279,500	19,477.32	6,053.48	260,022.68	.00	100.0%
<hr/>							
0628 UNLEADED GAS							
11701 0628 GAS/DIESEL	357,500	357,500	31,981.38	6,551.39	325,518.62	.00	100.0%
<hr/>							
0630 HEATING FUEL							
11701 0630 HEATING FU	10,500	10,500	.00	.00	10,500.00	.00	100.0%
<hr/>							
0665 DUPLICATE/PHOTO SUPPLIES							
11701 0665 DUPLICATE/	13,000	13,000	2,160.01	.00	290.68	10,549.31	18.9%
<hr/>							
0681 COMPUTER SUPPLIES							
11701 0681 COMPUTER S	15,000	15,000	2,407.50	1,369.82	102.85	12,489.65	16.7%
<hr/>							
0710 OFFICE EQUIPMENT							
11701 0710 OFFICE EQU	60,000	60,000	8,550.61	4,450.02	47,174.09	4,275.30	92.9%
TOTAL PURCHASING	5,248,884	5,248,884	551,890.96	287,117.52	3,998,085.14	698,907.90	86.7%
TOTAL EXPENSES	5,248,884	5,248,884	551,890.96	287,117.52	3,998,085.14	698,907.90	

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 28
glytdbud

FOR 2023 03

ACCOUNTS FOR: 18	INFORMATION & TECHNOLOGY DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11801 INFORMATION & TECHNOLOGY DEPT								
0110 SALARIES								
11801 0110	REGULAR SA	215,049	215,049	51,245.76	20,781.72	.00	163,803.24	23.8%
0130 OVERTIME								
11801 0130	OVERTIME	10,000	10,000	2,175.22	823.35	.00	7,824.78	21.8%
0140 LONGEVITY								
11801 0140	LONGEVITY	250	250	.00	.00	.00	250.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
11801 0590	PROFESSION	30,000	30,000	13,801.78	.00	.00	16,198.22	46.0%
0590T PROFESSIONAL/TECH TRAINING								
11801 0590T	P/T TRAIN	2,500	2,500	135.00	135.00	.00	2,365.00	5.4%
0785 COMPUTER EQUIPMENT								
11801 0785	COMPUTER E	5,000	5,000	1,634.86	7.85	1,413.06	1,952.08	61.0%
TOTAL INFORMATION & TECHNOLOGY DE		262,799	262,799	68,992.62	21,747.92	1,413.06	192,393.32	26.8%
TOTAL EXPENSES		262,799	262,799	68,992.62	21,747.92	1,413.06	192,393.32	

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 29
glytdbud

FOR 2023 03

ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11901 ELDERLY SERV. ADMIN.							
0110 SALARIES							
11901 0110 REGULAR SA	311,162	311,162	75,622.55	29,211.06	.00	235,539.45	24.3%
0120 TEMPORARY WAGES							
11901 0120 TEMPORARY	4,000	4,000	.00	.00	.00	4,000.00	.0%
0130 OVERTIME							
11901 0130 OVERTIME	561	561	.00	.00	.00	561.00	.0%
0140 LONGEVITY							
11901 0140 LONGEVITY	2,265	2,265	1,440.00	1,440.00	.00	825.00	63.6%
0513 CONTRACT SERVICES							
11901 0513 CONTRACT S	10,608	10,608	1,768.00	884.00	8,840.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11901 0541 DUES/SUBSC	150	150	.00	.00	.00	150.00	.0%
0606 SPECIAL PROGRAMS							
11901 0606 SPECIAL PR	8,600	8,600	.00	.00	.00	8,600.00	.0%
0650 RECREATION SUPPLIES							
11901 0650 RECREATION	2,500	2,500	147.80	147.80	130.00	2,222.20	11.1%
0728 TRANSPORTATION AGREEMENT							
11901 0728 TRANS AGMN	145,000	145,000	11,161.98	11,161.98	139,541.09	-5,703.07	103.9%

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 30
glytdbud

FOR 2023 03

ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0940 FEE REIMBURSMENT							
<u>11901 0940 FEE REIMBU</u>	60,654	60,654	1,816.66	1,816.66	60,654.00	-1,816.66	103.0%
TOTAL ELDERLY SERVICES	545,500	545,500	91,956.99	44,661.50	209,165.09	244,377.92	55.2%
TOTAL EXPENSES	545,500	545,500	91,956.99	44,661.50	209,165.09	244,377.92	

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 31
glytbdud

FOR 2023 03

ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12001 COMMUNITY SERV. ADMIN.								
0110 SALARIES								
12001 0110	REGULAR SA	304,704	304,704	59,802.33	21,932.05	.00	244,901.67	19.6%
0120 TEMPORARY WAGES								
12001 0120	TEMPORARY	30,000	30,000	.00	.00	.00	30,000.00	.0%
0130 OVERTIME								
12001 0130	OVERTIME	6,000	6,000	1,244.48	513.80	.00	4,755.52	20.7%
0140 LONGEVITY								
12001 0140	LONGEVITY	2,410	2,410	.00	.00	.00	2,410.00	.0%
0582 FAMILY RELOCATIONS								
12001 0582	FAMILY REL	40,000	40,000	17,015.00	11,819.00	.00	22,985.00	42.5%
0587 EVICTION COSTS								
12001 0587	EVICTION C	20,000	20,000	1,400.00	1,400.00	.00	18,600.00	7.0%
0588 GEN ASSIST SERV								
12001 0588	GEN ASSIST	145,000	145,000	36,943.10	17,271.70	.00	108,056.90	25.5%
0590 PROFESSIONAL/TECH SERVICE								
12001 0590	PROFESSION	45,000	45,000	10,311.25	4,091.00	.00	34,688.75	22.9%
0650 RECREATION SUPPLIES								
12001 0650	RECREATION	6,000	6,000	407.53	353.86	1,466.03	4,126.44	31.2%

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 32
glytbdud

FOR 2023 03

ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0709 WARMING CENTER								
12001	0709 WARMCTR	40,000	40,000	.00	.00	.00	40,000.00	.0%
0726 FOOD BANK								
12001	0726 FOOD BANK	70,000	70,000	29,484.61	10,762.70	.00	40,515.39	42.1%
0727 COMMUNITY GARDEN								
12001	0727 COMM GARD.	10,000	10,000	.00	.00	.00	10,000.00	.0%
12002 YOUTH SERVICES								
0110 SALARIES								
12002	0110 REGULAR SA	180,118	180,118	43,688.74	16,589.80	.00	136,429.26	24.3%
0130 OVERTIME								
12002	0130 OVERTIME	5,000	5,000	2,341.99	1,150.29	.00	2,658.01	46.8%
0140 LONGEVITY								
12002	0140 LONGEVITY	1,125	1,125	.00	.00	.00	1,125.00	.0%
0366 JUVENILE REVIEW BRD								
12002	0366 JUVENILE R	75,000	75,000	.00	.00	.00	75,000.00	.0%
0541 DUES/SUBSCRIPTIONS								
12002	0541 DUES/SUBSC	709	709	473.50	.00	.00	235.50	66.8%

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 33
glytdbud

FOR 2023 03

ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
12002	0590	PROFESSION	12,000	12,000	11,800.00	762.00	.00	200.00 98.3%
0633H HAMDEN BOYS & GIRLS CLUB								
12002	0633H	HAMD CLUB	1,000	0	.00	.00	.00	.00 .0%
0636 HAMD PARTNERSHIP FOR Y.C.								
12002	0636	HPYC	0	1,000	1,000.00	1,000.00	.00	.00 100.0%
0650 RECREATION SUPPLIES								
12002	0650	RECREATION	6,000	6,000	5,937.29	275.33	.00	62.71 99.0%
0670 FOOD PRODUCTS								
12002	0670	FOOD PRODU	4,000	4,000	2,696.40	134.00	1,303.60	.00 100.0%
0670V COMMUNITY VOLUNTEERISM								
12002	0670V	YTH OPP	63,840	63,840	86,935.94	18,493.30	.00	-23,095.94 136.2%
3113H YOUTH SERVICES PROGRAMS								
12002	3113H	YOUTH SERV	90,000	90,000	2,548.00	400.00	.00	87,452.00 2.8%
12003 ARTS AND CULTURAL								
0110 SALARIES								
12003	0110	SALARIES	0	0	1,390.00	.00	.00	-1,390.00 100.0%

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 34
glytdbud

FOR 2023 03

ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL COMMUNITY & YOUTH SERVICE	1,157,906	1,157,906	315,420.16	106,948.83	2,769.63	839,716.21	27.5%
	TOTAL EXPENSES	1,157,906	1,157,906	315,420.16	106,948.83	2,769.63	839,716.21	

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 35
glytdbud

FOR 2023 03

ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12301 ANIMAL CONTROL							
0110 SALARIES							
12301 0110 REGULAR SA	114,488	114,488	11,202.94	4,315.30	.00	103,285.06	9.8%
0120 TEMPORARY WAGES							
12301 0120 TEMPORARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0130 OVERTIME							
12301 0130 OVERTIME	15,000	15,000	4,047.48	1,488.80	.00	10,952.52	27.0%
0140 LONGEVITY							
12301 0140 LONGEVITY	850	850	.00	.00	.00	850.00	.0%
0510 ADVERTISING							
12301 0510 ADVERTISIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
12301 0590 PROFESSION	1,000	1,000	.00	.00	.00	1,000.00	.0%
0673 UNIFORM STIPEND ALLOWANCE							
12301 0673 UNIFORM ST	1,300	1,300	.00	.00	.00	1,300.00	.0%
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
12317 0552 LAND/BUILD	75,000	75,000	5,360.68	3,098.70	45,039.32	24,600.00	67.2%

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 36
glytdbud

FOR 2023 03

ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12323 ANIMAL CONTROL							
0755 SAFETY EQUIPMENT							
<u>12323 0755 SAFETY EQU</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ANIMAL CONTROL	214,638	214,638	20,611.10	8,902.80	45,039.32	148,987.58	30.6%
TOTAL EXPENSES	214,638	214,638	20,611.10	8,902.80	45,039.32	148,987.58	

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 37
glytdbud

FOR 2023 03

ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12401 POLICE ADMINISTRATION								
0110 SALARIES								
12401 0110	REGULAR SA	11,585,169	11,701,566	2,485,649.86	954,241.30	.00	9,215,916.10	21.2%
0110E SALARIES GEN ADMIN								
12401 0110E	EX DTY SAL	2,000,000	2,000,000	488,229.28	200,980.98	.00	1,511,770.72	24.4%
0110T EXTRA DUTY TOWN JOBS								
12401 0110T	E.D. TOWN	200,000	200,000	29,247.47	8,065.62	.00	170,752.53	14.6%
0130 OVERTIME								
12401 0130	OVERTIME	1,000,000	872,603	373,735.11	134,787.73	.00	498,867.93	42.8%
0131 SHIFT DIFFERENTIAL								
12401 0131	SHIFT DIFF	100,000	100,000	20,427.00	7,046.00	.00	79,573.00	20.4%
0134 PAY DIFFERENTIAL								
12401 0134	PAY DIFFER	500	500	.00	.00	.00	500.00	.0%
0138 FLSA OVERTIME								
12401 0138	FLSA OT	7,000	7,000	1,473.81	298.24	.00	5,526.19	21.1%
0139 OVERTIME-MUNICIPAL EVENTS								
12401 0139	OT-MUNI EV	1,000	1,000	.00	.00	.00	1,000.00	.0%
0140 LONGEVITY								
12401 0140	LONGEVITY	315,565	315,565	35,285.42	2,541.87	.00	280,279.58	11.2%

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 38
glytdbud

FOR 2023 03

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY								
12401	0150	HOLIDAY PA	228,820	228,820	20,231.75	10,344.63	.00	208,588.25 8.8%
0170 MEAL ALLOWANCE								
12401	0170	MEAL ALLOW	3,000	3,000	706.50	332.00	.00	2,293.50 23.6%
0332 ANIMAL CARE/TREATMENT EXP								
12401	0332	ANIMAL ACO	10,000	18,000	9,024.27	8,806.22	5,876.00	3,099.73 82.8%
0360 BUSINESS TRAVEL								
12401	0360	BUSINESS T	500	3,500	1,157.19	1,157.19	.00	2,342.81 33.1%
0460 TELEPHONE SERVICE								
12401	0460	TELEPHONE	190,000	190,000	43,022.78	18,923.27	127,539.46	19,437.76 89.8%
0515 PRINTING/REPRODUCTION								
12401	0515	PRINTING/R	1,500	1,500	705.86	705.86	50.00	744.14 50.4%
0541 DUES/SUBSCRIPTIONS								
12401	0541	DUES/SUBSC	1,500	1,500	.00	.00	.00	1,500.00 .0%
0550 POSTAGE								
12401	0550	POSTAGE	1,000	1,000	.00	.00	500.00	500.00 50.0%
0556 RENTAL EQUIPMENT								
12401	0556	RENTAL - E	500	500	.00	.00	265.27	234.73 53.1%

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 39
glytdbud

FOR 2023 03

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
12401	0575 COMP EQPT-	113,283	113,283	928.13	429.54	80,969.19	31,385.68	72.3%
0590 PROFESSIONAL/TECH SERVICE								
12401	0590 PROFESSION	522,470	522,470	45,489.77	16,614.46	91,257.69	385,722.54	26.2%
0610 OFFICE SUPPLIES								
12401	0610 OFFICE SUP	300	300	180.91	.00	.00	119.09	60.3%
0670 FOOD PRODUCTS								
12401	0670 FOOD PRODU	4,000	4,000	220.00	90.00	2,780.00	1,000.00	75.0%
0710 OFFICE EQUIPMENT								
12401	0710 OFFICE EQU	5,000	5,000	157.00	.00	.00	4,843.00	3.1%
7074 STREET OUTREACH PROGRAM								
12401	7074 STREET	120,000	120,000	.00	.00	.00	120,000.00	.0%
12452 SCHOOL CROSSING GUARDS								
0110 SALARIES								
12452	0110 REGULAR SA	304,813	304,813	36,531.75	36,405.91	.00	268,281.25	12.0%
0140 LONGEVITY								
12452	0140 LONGEVITY	3,555	3,555	669.00	669.00	.00	2,886.00	18.8%

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 40
glytdbud

FOR 2023 03

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0180 SCHOOL CLOSING								
12452	0180	CLOSINGS	4,064	4,064	.00	.00	.00	4,064.00 .0%
0672 UNIFORM PURCHASE ALLOW								
12452	0672	UNIFORM PU	5,750	5,750	.00	.00	.00	5,750.00 .0%
0674 UNIFORM CLEANING ALLOW								
12452	0674	UNIFORM CL	4,200	4,200	3,675.00	3,675.00	.00	525.00 87.5%
12453 POLICE TRAINING								
0175 EDUCATION INCENTIVE								
12453	0175	EDUCATION	120,000	120,000	75,663.14	4,200.00	.00	44,336.86 63.1%
0590 PROFESSIONAL/TECH SERVICE								
12453	0590	PROFESSION	40,000	40,000	10,439.56	6,081.56	9,721.00	19,839.44 50.4%
0616 EDUCATIONAL MATERIAL								
12453	0616	EDUCATIONA	5,000	5,000	155.61	.00	176.99	4,667.40 6.7%
0672 UNIFORM PURCHASE ALLOW								
12453	0672	UNIFORM PU	130,000	130,000	75,230.00	105.50	20,340.10	34,429.90 73.5%
0674 UNIFORM CLEANING ALLOW								
12453	0674	UNIFORM CL	33,000	33,000	6,375.00	.00	.00	26,625.00 19.3%

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 41
glytdbud

FOR 2023 03

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0710 OFFICE EQUIPMENT								
12453	0710 OFFICE EQU	500	500	.00	.00	.00	500.00	.0%
0718 BOOKS,MAPS,MANUALS								
12453	0718 BOOKS,MAPS	1,500	1,500	198.68	198.68	.00	1,301.32	13.2%
12454 POLICE INVESTIGATIVE								
0506 CONFIDENTIAL EXPENDITURES								
12454	0506 CONFIDENTI	1,000	1,000	.00	.00	.00	1,000.00	.0%
0611 GENERAL SUPPLIES								
12454	0611 GENERAL SU	1,000	1,000	142.80	.00	.00	857.20	14.3%
0710 OFFICE EQUIPMENT								
12454	0710 OFFICE EQU	500	500	208.00	52.00	288.00	4.00	99.2%
12455 CRIME SCENE UNIT								
0536 COMPUTER CRIME LAB								
12455	0536 COMP CRIME	3,000	3,000	.00	.00	.00	3,000.00	.0%
0561 EQUIPMENT REPAIRS-OTHER								
12455	0561 EQUIPMENT	50	50	.00	.00	.00	50.00	.0%
0611 GENERAL SUPPLIES								
12455	0611 GENERAL SU	1,000	1,000	414.57	414.57	134.96	450.47	55.0%

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 42
glytdbud

FOR 2023 03

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0665 DUPLICATE/PHOTO SUPPLIES								
12455	0665 MEDIA SPPL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0755 SAFETY EQUIPMENT								
12455	0755 SAFETY EQU	500	500	.00	.00	250.00	250.00	50.0%
0784 GENERAL EQUIP OTHERS								
12455	0784 MEDIA EQPT	200	200	.00	.00	.00	200.00	.0%
12456 SPECIAL VICTIM'S UNIT								
0611 GENERAL SUPPLIES								
12456	0611 GENERAL SU	50	50	.00	.00	.00	50.00	.0%
12459 POLICE COMMUNICATIONS								
0130 OVERTIME								
12459	0130 OVERTIME	50,000	50,000	.00	.00	.00	50,000.00	.0%
0351 EDUCATION SEMINARS								
12459	0351 EDUCATION	500	500	.00	.00	.00	500.00	.0%
0611 GENERAL SUPPLIES								
12459	0611 GENERAL SU	250	250	132.12	132.12	.00	117.88	52.8%
0710 OFFICE EQUIPMENT								
12459	0710 OFFICE EQU	2,500	2,500	.00	.00	.00	2,500.00	.0%

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 43
glytdbud

FOR 2023 03

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0782 RADIO/COMMUNICATION EQUIP								
12459	0782 RADIO/COMM	7,000	7,000	200.00	.00	2,690.00	4,110.00	41.3%
12460 COMMUNITY OUTREACH								
0590 PROFESSIONAL/TECH SERVICE								
12460	0590 PROFESSION	2,000	2,000	450.00	.00	.00	1,550.00	22.5%
0611 GENERAL SUPPLIES								
12460	0611 GENERAL SU	5,000	5,000	.00	.00	2,530.30	2,469.70	50.6%
0650 RECREATION SUPPLIES								
12460	0650 RECREATION	8,500	8,500	511.17	.00	.00	7,988.83	6.0%
0670 FOOD PRODUCTS								
12460	0670 FOOD PRODU	2,500	2,500	.00	.00	1,168.30	1,331.70	46.7%
0762 POLICE EXPLORER PROGRAM								
12460	0762 EXPLORER P	9,000	9,000	.00	.00	.00	9,000.00	.0%
0784 GENERAL EQUIP OTHERS								
12460	0784 GENERAL EQ	1,000	1,000	.00	.00	.00	1,000.00	.0%
12461 POLICE ARMORY								
0611 GENERAL SUPPLIES								
12461	0611 GENERAL SU	5,000	5,000	.00	.00	1,857.30	3,142.70	37.1%

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 44
glytdbud

FOR 2023 03

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0784 GENERAL EQUIP OTHERS								
12461	0784	GENERAL EQ	1,500	1,500	.00	.00	.00	1,500.00 .0%
12462 POLICE VEHICLE REPLACE.								
0740 VEHICLE REPLACEMENT								
12462	0740	VEHICLE RE	113,220	113,220	28,592.82	9,278.95	84,407.18	220.00 99.8%
0741 VEHICLE RENTAL								
12462	0741	VEHICLE RE	23,000	23,000	7,620.00	3,810.00	15,240.00	140.00 99.4%
12463 STREET INTERDICTION TEAM								
0506 CONFIDENTIAL EXPENDITURES								
12463	0506	CONFIDENTI	2,500	2,500	.00	.00	.00	2,500.00 .0%
0611 GENERAL SUPPLIES								
12463	0611	GENERAL SU	1,000	1,000	117.50	117.50	.00	882.50 11.8%
0791 PHOTO/DUPLICATING EQUIP.								
12463	0791	PHOTO/DUPL	200	200	.00	.00	.00	200.00 .0%
12464 POLICE VEHICLE MAINT.								
0559 TOWING ABANDONED CARS								
12464	0559	TOWING	4,000	4,000	2,321.50	1,354.00	678.50	1,000.00 75.0%

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 45
glytbdud

FOR 2023 03

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0566 VEHICLE MAINTENANCE								
12464	0566 VEHICLE MA	4,000	4,000	.00	.00	3,700.00	300.00	92.5%
12465 POLICE TRAFFIC								
0719 RADAR EQUIPMENT								
12465	0719 TRAFF EQPT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0755 SAFETY EQUIPMENT								
12465	0755 SAFETY EQU	7,000	7,000	3,258.39	1,744.00	2,535.00	1,206.61	82.8%
12491 POLICE CASH MATCH								
0599 CASH MATCH								
12491	0599 EXEC. MEM.	13,950	13,950	13,500.00	.00	.00	450.00	96.8%
TOTAL POLICE DEPARTMENT		17,336,409	17,336,409	3,822,278.72	1,433,603.70	454,955.24	13,059,175.04	24.7%
TOTAL EXPENSES		17,336,409	17,336,409	3,822,278.72	1,433,603.70	454,955.24	13,059,175.04	

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 46
glytbdud

FOR 2023 03

ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12501 FIRE ADMINISTRATION								
0110 SALARIES								
12501 0110 REGULAR SA		9,402,697	9,350,197	2,109,962.93	826,844.16	.00	7,240,234.07	22.6%
0110H HFD CODE ENFORCEMENT								
12501 0110H HFD CODE E		42,000	42,000	308.08	.00	.00	41,691.92	.7%
0130 OVERTIME								
12501 0130 OVERTIME		24,000	72,000	29,121.25	4,015.10	.00	42,878.75	40.4%
0131 SHIFT DIFFERENTIAL								
12501 0131 SHIFT DIFF		75,240	75,240	16,909.11	5,636.37	.00	58,330.89	22.5%
0133 ACTING DIFFERENTIAL								
12501 0133 ACTING DIF		5,700	5,700	2,488.44	999.98	.00	3,211.56	43.7%
0135 PARAMEDIC/EMS DIFF.								
12501 0135 PARAMEDIC/		440,642	440,642	522.00	.00	.00	440,120.00	.1%
0136 SUBSTITUTES/STRAIGHT TIME								
12501 0136 SUBSTITUTE		2,475,000	2,475,000	838,316.91	285,810.88	.00	1,636,683.09	33.9%
0138 FLSA OVERTIME								
12501 0138 GARCIA OVE		375,000	375,000	183,450.06	36,046.78	.00	191,549.94	48.9%
0140 LONGEVITY								
12501 0140 LONGEVITY		236,647	236,647	66,417.88	39,825.79	.00	170,229.12	28.1%

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 47
glytdbud

FOR 2023 03

ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY								
12501	0150 HOLIDAY PA	875,000	875,000	129,039.97	63,797.36	.00	745,960.03	14.7%
0160 STAND-BY								
12501	0160 STAND-BY	3,120	3,120	720.00	300.00	.00	2,400.00	23.1%
0175 EDUCATION INCENTIVE								
12501	0175 EDUCATION	11,450	11,450	7,750.00	.00	.00	3,700.00	67.7%
0240 PHYSICAL EXAMS								
12501	0240 PHYSICAL E	20,107	20,107	249.00	109.00	2,251.00	17,607.00	12.4%
0541 DUES/SUBSCRIPTIONS								
12501	0541 DUES/SUBSC	995	995	.00	.00	.00	995.00	.0%
0545 C-MED								
12501	0545 MED-COM	48,000	48,000	.00	.00	.00	48,000.00	.0%
0612T TRAINING								
12501	0612T TRAINING	25,000	25,000	184.00	184.00	.00	24,816.00	.7%
0672 UNIFORM PURCHASE ALLOW								
12501	0672 UNIFORM PU	55,000	55,000	298.41	.00	45,000.00	9,701.59	82.4%
0673 UNIFORM STIPEND ALLOWANCE								
12501	0673 UNIFORM ST	30,300	30,300	13,050.00	.00	.00	17,250.00	43.1%

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 48
glytdbud

FOR 2023 03

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0718 BOOKS,MAPS,MANUALS							
12501 0718 BOOKS, MAP	500	500	.00	.00	.00	500.00	.0%
0942 STIPEND							
12501 0942 STIPEND	15,000	15,000	3,778.82	1,442.30	.00	11,221.18	25.2%
12533 FIRE BLD/GRND MAINT.							
0640 BLDG/GROUND MAINT. SUP							
12533 0640 BLDG/GROUN	600	600	.00	.00	.00	600.00	.0%
12553 FIRE TRAINING							
0590 PROFESSIONAL/TECH SERVICE							
12553 0590 PROFESSION	4,000	8,500	1,654.50	1,654.50	4,500.00	2,345.50	72.4%
0612T TRAINING							
12553 0612T TRAINING	160,500	160,500	44,227.90	36,993.00	16,843.72	99,428.38	38.1%
0616 EDUCATIONAL MATERIAL							
12553 0616 EDUCATIONA	500	500	.00	.00	.00	500.00	.0%
0718 BOOKS,MAPS,MANUALS							
12553 0718 BOOKS, MAP	2,000	2,000	.00	.00	.00	2,000.00	.0%
12559 FIRE COMMUNICATIONS							
0571 RADIO REPAIRS							

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 49
glytdbud

FOR 2023 03

ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12559 0571	RADIO REPA	800	800	.00	.00	.00	800.00	.0%
12564 FIRE VEHICLE MAINTENANCE								
0561 EQUIPMENT REPAIRS-OTHER								
12564 0561	REPAIRS-FI	2,200	2,200	.00	.00	.00	2,200.00	.0%
0626 LUBRICANTS								
12564 0626	LUBRICANTS	4,635	4,635	1,698.94	375.56	1,167.28	1,768.78	61.8%
0632 TIRES/TUBES/WHEELS								
12564 0632	TIRES/TUBE	20,600	20,600	1,965.15	810.52	3,034.85	15,600.00	24.3%
0635 VEHICLE REPAIR SUPS.								
12564 0635	REP/MAINT	149,500	149,500	18,058.58	5,768.08	22,511.64	108,929.78	27.1%
12567 FIRE FIGHTING								
0572 FIRE HYDRANT REPAIRS								
12567 0572	FIRE HYDRA	2,550	2,550	.00	.00	.00	2,550.00	.0%
0611 GENERAL SUPPLIES								
12567 0611	GENERAL SU	115,000	115,000	1,908.33	678.08	7,752.09	105,339.58	8.4%
0690 SAFETY SUPPLIES								
12567 0690	SAFETY SUP	9,000	9,000	-4,931.73	68.27	12,054.86	1,876.87	79.1%

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 50
glytdbud

FOR 2023 03

ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12568 FIRE PUBLIC/FIRE EDUCAT.								
0616 EDUCATIONAL MATERIAL								
12568	0616	7,000	7,000	4,344.83	4,344.83	1,075.62	1,579.55	77.4%
12569 VOLUNTEER FIRE								
0710 OFFICE EQUIPMENT								
12569	0710	20,000	20,000	334.00	.00	3,489.75	16,176.25	19.1%
12570 FIRE PARAMEDICS								
0611 GENERAL SUPPLIES								
12570	0611	400	400	.00	.00	.00	400.00	.0%
0680 MEDICAL SUPPLIER								
12570	0680	80,250	80,250	4,286.89	990.61	9,870.91	66,092.20	17.6%
0720 LABORATORY EQUIPMENT								
12570	0720	17,120	17,120	11,655.20	11,655.20	.00	5,464.80	68.1%
0730 MECHANICAL EQUIPMENT								
12570	0730	700	700	.00	.00	.00	700.00	.0%
0788 COMPUTER SOFTWARE & TRAINING								
12570	0788	37,000	37,000	36,562.56	36,562.56	.00	437.44	98.8%

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 51
glytbdud

FOR 2023 03

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6122 MOBILE DATA							
12570 6122 MOBILE	19,364	19,364	2,164.93	1,513.05	3,060.27	14,138.80	27.0%
12571 FIRE SUPPRESSION							
0645 HOUSEKEEPING SUPS.							
12571 0645 HOUSEKEEPI	9,500	9,500	.00	.00	.00	9,500.00	.0%
12572 FIRE MARSHALL							
0611 GENERAL SUPPLIES							
12572 0611 GENERAL SU	700	700	28.00	.00	.00	672.00	4.0%
0718 BOOKS,MAPS,MANUALS							
12572 0718 BOOKS,MAPS	300	300	123.00	123.00	.00	177.00	41.0%
TOTAL FIRE DEPARTMENT	14,825,617	14,825,617	3,526,647.94	1,366,548.98	132,611.99	11,166,357.07	24.7%
TOTAL EXPENSES	14,825,617	14,825,617	3,526,647.94	1,366,548.98	132,611.99	11,166,357.07	

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 52
glytdbud

FOR 2023 03

ACCOUNTS FOR: 26	BUILDING DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12601 BUILDING ADMINISTRATION								
0110 SALARIES								
12601 0110	REGULAR SA	504,028	504,028	112,082.67	46,856.94	.00	391,945.33	22.2%
0130 OVERTIME								
12601 0130	OVERTIME	5,000	5,000	1,321.55	47.54	.00	3,678.45	26.4%
0140 LONGEVITY								
12601 0140	LONGEVITY	2,100	2,100	.00	.00	.00	2,100.00	.0%
0541 DUES/SUBSCRIPTIONS								
12601 0541	DUES/SUBSC	2,500	2,500	625.00	450.00	.00	1,875.00	25.0%
0610 OFFICE SUPPLIES								
12601 0610	OFFICE SUP	1,000	1,000	124.68	106.44	.00	875.32	12.5%
0672 UNIFORM PURCHASE ALLOW								
12601 0672	UNIFORM PU	1,400	1,400	1,050.00	.00	.00	350.00	75.0%
0718 BOOKS,MAPS,MANUALS								
12601 0718	BOOKS, MAP	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL BUILDING DEPARTMENT		518,028	518,028	115,203.90	47,460.92	.00	402,824.10	22.2%
TOTAL EXPENSES		518,028	518,028	115,203.90	47,460.92	.00	402,824.10	

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 53
glytdbud

FOR 2023 03

ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12901 TRAFFIC/TRANSPORTATION								
0110 SALARIES								
12901 0110	REGULAR SA	179,013	179,013	44,688.14	17,212.86	.00	134,324.86	25.0%
0120 TEMPORARY WAGES								
12901 0120	TEMPORARY	10,000	15,000	9,133.00	2,770.00	.00	5,867.00	60.9%
0130 OVERTIME								
12901 0130	OVERTIME	15,000	15,000	4,877.80	1,631.37	.00	10,122.20	32.5%
0140 LONGEVITY								
12901 0140	LONGEVITY	720	720	720.00	.00	.00	.00	100.0%
0170 MEAL ALLOWANCE								
12901 0170	MEAL ALLOW	50	50	.00	.00	.00	50.00	.0%
0420 ELECTRICITY								
12901 0420	ELECTRICIT	47,000	47,000	11,118.41	3,645.41	33,881.59	2,000.00	95.7%
0549 LINE PAINTING								
12901 0549	LINE PAINT	5,000	5,000	.00	.00	.00	5,000.00	.0%
0583 HEAVY EQUIPMENT REPAIRS								
12901 0583	HEAVY EQUI	3,000	3,000	.00	.00	.00	3,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
12901 0590	PROFESSION	2,000	2,000	.00	.00	.00	2,000.00	.0%

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 54
glytdbud

FOR 2023 03

ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0610 OFFICE SUPPLIES								
12901	0610 OFFICE SUP	250	250	.00	.00	.00	250.00	.0%
0661 TRAFFIC SIGN SUPS.								
12901	0661 TRAFFIC SI	5,000	5,000	-13.58	-13.58	3,447.50	1,566.08	68.7%
0662 TRAFFIC SIGNAL PARTS								
12901	0662 TRAFFIC SI	5,000	5,000	.00	.00	2,500.00	2,500.00	50.0%
0666 BUS SHELTER PARTS								
12901	0666 BUS SHELTE	7,500	7,500	655.64	.00	6,844.36	.00	100.0%
0666A BUS SHELTER MAINT.								
12901	0666A BUS S MAIN	8,000	8,000	1,822.50	607.50	5,677.50	500.00	93.8%
0672 UNIFORM PURCHASE ALLOW								
12901	0672 UNIFORM PU	1,050	1,050	.00	.00	.00	1,050.00	.0%
0690 SAFETY SUPPLIES								
12901	0690 SAFETY SUP	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL TRAFFIC DEPARTMENT		291,083	296,083	73,001.91	25,853.56	52,350.95	170,730.14	42.3%
TOTAL EXPENSES		291,083	296,083	73,001.91	25,853.56	52,350.95	170,730.14	

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 55
glytdbud

FOR 2023 03

ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13001 PUBLIC WORKS ADMIN.								
0110 SALARIES								
13001 0110	REGULAR SA	5,580,326	5,580,326	1,314,593.01	503,976.92	.00	4,265,732.99	23.6%
0120 TEMPORARY WAGES								
13001 0120	TEMPORARY	200,000	200,000	87,914.00	21,882.00	.00	112,086.00	44.0%
0130 OVERTIME								
13001 0130	OVERTIME	275,000	275,000	104,964.67	40,465.15	.00	170,035.33	38.2%
0133 ACTING DIFFERENTIAL								
13001 0133	ACTING DIF	30,000	30,000	7,164.73	2,986.09	.00	22,835.27	23.9%
0140 LONGEVITY								
13001 0140	LONGEVITY	55,477	55,477	16,025.00	3,738.00	.00	39,452.00	28.9%
0160 STAND-BY								
13001 0160	STAND-BY	98,177	98,177	900.00	280.00	.00	97,277.00	.9%
0170 MEAL ALLOWANCE								
13001 0170	MEAL ALLOW	750	750	.00	.00	.00	750.00	.0%
0445 ALARM FEES								
13001 0445	ALARM FEE	10,000	10,000	1,637.00	1,637.00	2,420.77	5,942.23	40.6%
0517 PROPERTY MAINTENANCE								
13001 0517	PROPERTY M	5,500	5,500	1,554.28	.00	.00	3,945.72	28.3%

12/19/2022 21:11
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TOWN OF HAMDEN
YEAR TO DATE REPORT

P 56
glytdbud

FOR 2023 03

ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS								
13001	0541 DUES/SUBSC	4,000	4,000	320.00	.00	.00	3,680.00	8.0%
0546 TRANSFER STATION								
13001	0546 TRAN STA	100,000	600,000	470,545.50	306,004.04	37,705.50	91,749.00	84.7%
0551 TIPPING FEES								
13001	0551 TIP FEES	2,150,000	2,150,000	310,173.27	175,181.83	689,826.73	1,150,000.00	46.5%
0553 WASTE REMOVAL-CONDOS								
13001	0553 WASTE REMO	228,000	228,000	.00	.00	.00	228,000.00	.0%
0556 RENTAL EQUIPMENT								
13001	0556 RENTAL - E	2,500	2,500	.00	.00	.00	2,500.00	.0%
0563 WASTE REMOVAL CONTRACTS								
13001	0563 WAST REM.	2,398,886	2,398,886	597,225.00	199,075.00	1,791,663.00	9,998.00	99.6%
0563A WASTE REMOVAL- BULK PICK UP								
13001	0563A BULK	250,000	250,000	.00	.00	200,000.00	50,000.00	80.0%
0590 PROFESSIONAL/TECH SERVICE								
13001	0590 PROFESSION	13,000	13,000	.00	.00	399.95	12,600.05	3.1%
0672 UNIFORM PURCHASE ALLOW								
13001	0672 UNIFORM PU	45,000	45,000	33,521.00	352.00	5,667.00	5,812.00	87.1%

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 57
glytdbud

FOR 2023 03

ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0690 SAFETY SUPPLIES								
13001	0690 SAFETY SUP	2,500	2,500	1,182.94	1,182.94	317.06	1,000.00	60.0%
13075 PUB. WORKS STREETS/BRDGS.								
0165 SNOW REMOVAL								
13075	0165 SNOW REMOV	270,000	270,000	.00	.00	.00	270,000.00	.0%
0620 ROAD MAINT. SUPPLIES								
13075	0620 ROAD MAINT	20,000	20,000	5,293.35	522.21	10,296.23	4,410.42	77.9%
0696 SNOW REMOVAL SUPP								
13075	0696 SNOW REMOV	280,000	280,000	.00	.00	193,250.00	86,750.00	69.0%
13076 PARKWAYS/TREES/BUILDINGS								
0166 LEAF REMOVAL								
13076	0166 LEAF REMOV	189,000	189,000	.00	.00	.00	189,000.00	.0%
0576E PARKS SPECIAL EVENTS								
13076	0576E PARKS SPEC	17,500	17,500	.00	.00	.00	17,500.00	.0%
0578 FIELD RENOVATION								
13076	0578 FIELD RENO	12,000	12,000	1,389.67	.00	3,108.03	7,502.30	37.5%
0578B FARM. CANAL MAINTENANCE								
13076	0578B FARM. CANA	3,750	3,750	.00	.00	606.03	3,143.97	16.2%

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 58
glytdbud

FOR 2023 03

ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
13076 0590 PROFESSION	38,000	38,000	10,904.89	4,313.89	7,870.00	19,225.11	49.4%
0667 INVENTORY							
13076 0667 HORT.SPPLS	10,000	10,000	556.00	314.92	1,593.05	7,850.95	21.5%
0691 PARKWAY/WAY MAIN SUPP							
13076 0691 PRK MAINT.	6,200	6,200	1,398.45	1,112.09	4,583.43	218.12	96.5%
0693 TREE STUMP REMOVAL SUPP							
13076 0693 TREE STUMP	800	800	322.77	.00	.00	477.23	40.3%
0695 PARK MAINTENANCE							
13076 0695 PRKWY/TREE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0727 COMMUNITY GARDEN							
13076 0727 COMM GARD.	1,000	1,000	.00	.00	.00	1,000.00	.0%
0770 RECREATION EQUIPMENT							
13076 0770 RECREATION	4,000	4,000	.00	.00	.00	4,000.00	.0%
13077 PUB. WORKS SEWERS/EQUIP.							
0565 STREET/SEWER/BRIDGE REP.							
13077 0565 SEWER MAIN	7,500	7,500	533.10	533.10	1,466.90	5,500.00	26.7%

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 59
glytdbud

FOR 2023 03

ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13079 PUBLIC WORKS BUILDINGS								
0561 EQUIPMENT REPAIRS-OTHER								
13079 0561 EQUIPMENT		10,000	10,000	2,171.23	343.99	3,739.84	4,088.93	59.1%
0640 BLDG/GROUND MAINT. SUP								
13079 0640 BLDG/GROUN		150,000	150,000	60,293.03	32,311.94	59,920.46	29,786.51	80.1%
0646 SANITARY & CLNG SUPPLIES								
13079 0646 SANITARY &		20,000	20,000	3,401.69	409.31	4,908.61	11,689.70	41.6%
13080 BROOKSVALE MAINT.								
0992E BROOKSVALE EQUIP/REPAIRS								
13080 0992E BR EQUIP		1,500	1,500	.00	.00	.00	1,500.00	.0%
0992G BROOKSVALE GROUND MAINT								
13080 0992G BR GRND MA		6,000	6,000	142.49	142.49	2,607.51	3,250.00	45.8%
13081 PUB. WORKS MECHANICAL								
0525 TIRE REPAIRS & ROAD SERVI								
13081 0525 TIRE REPAI		70,000	70,000	7,946.66	7,946.66	14,552.34	47,501.00	32.1%
0527 SNOW REL. EQUIP. REPAIRS								
13081 0527 SNOW REL.		6,000	6,000	.00	.00	.00	6,000.00	.0%

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 60
glytdbud

FOR 2023 03

ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0562 VEHICLE REPAIRS								
13081	0562 VEHICLE RE	135,000	135,000	43,664.62	36,002.28	35,488.50	55,846.88	58.6%
0566 VEHICLE MAINTENANCE								
13081	0566 VEHICLE MA	100,000	100,000	19,590.60	15,219.88	25,241.38	55,168.02	44.8%
0585 HAZARDOUS WASTE								
13081	0585 HAZ WASTE	40,000	40,000	.00	.00	.00	40,000.00	.0%
0626 LUBRICANTS								
13081	0626 LUBRICANTS	10,000	10,000	717.25	717.25	3,282.75	6,000.00	40.0%
0683 ANTHONY B. GREENE MEMORIAL								
13081	0683 ANT MEM	10,400	10,400	1,498.00	1,498.00	.00	8,902.00	14.4%
0694 TOOL ALLOWANCE								
13081	0694 TOOL ALLOW	2,800	2,800	2,800.00	.00	.00	.00	100.0%
TOTAL PUBLIC WORKS DEPARTMENT		12,875,566	13,375,566	3,110,344.20	1,358,148.98	3,100,515.07	7,164,706.73	46.4%
TOTAL EXPENSES		12,875,566	13,375,566	3,110,344.20	1,358,148.98	3,100,515.07	7,164,706.73	

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 61
glytdbud

FOR 2023 03

ACCOUNTS FOR: 32	ENGINEERING DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13201 ENGINEERING ADMIN.								
0110 SALARIES								
13201 0110	REGULAR SA	530,808	530,808	132,965.84	50,683.40	.00	397,842.16	25.0%
0140 LONGEVITY								
13201 0140	LONGEVITY	1,240	1,490	250.00	250.00	.00	1,240.00	16.8%
0175 EDUCATION INCENTIVE								
13201 0175	EDUCATION	1,500	1,500	.00	.00	.00	1,500.00	.0%
0541 DUES/SUBSCRIPTIONS								
13201 0541	DUES/SUBSC	1,750	1,750	.00	.00	.00	1,750.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
13201 0590	PROFESSION	70,000	64,750	40.00	40.00	.00	64,710.00	.1%
0613 ENGINEERING SUPPLIES								
13201 0613	ENG SPPLS	2,600	2,600	769.00	.00	1,172.82	658.18	74.7%
0672 UNIFORM PURCHASE ALLOW								
13201 0672	UNIFORM PU	400	400	.00	.00	.00	400.00	.0%
0942 STIPEND								
13201 0942	STIPEND	15,000	30,000	9,850.60	2,472.30	.00	20,149.40	32.8%
TOTAL ENGINEERING DEPARTMENT		623,298	633,298	143,875.44	53,445.70	1,172.82	488,249.74	22.9%
TOTAL EXPENSES		623,298	633,298	143,875.44	53,445.70	1,172.82	488,249.74	

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 62
glytdbud

FOR 2023 03

ACCOUNTS FOR: 34	MENTAL HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13401 MENTAL HEALTH ADMIN.								
9034 HMH SERVICES								
13401 9034	HMH SERVIC	132,000	132,000	66,000.00	66,000.00	.00	66,000.00	50.0%
9034M MENTAL HEALTH / FIRST AID								
13401 9034M	MENTAL	50,000	50,000	.00	.00	.00	50,000.00	.0%
9036 YALE CHILD STUDY								
13401 9036	YALE CHILD	58,000	58,000	.00	.00	.00	58,000.00	.0%
TOTAL MENTAL HEALTH		240,000	240,000	66,000.00	66,000.00	.00	174,000.00	27.5%
TOTAL EXPENSES		240,000	240,000	66,000.00	66,000.00	.00	174,000.00	

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 63
glytdbud

FOR 2023 03

ACCOUNTS FOR:
36 LIBRARY DEPARTMENT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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13601 LIBRARY ADMINISTRATION

0110 SALARIES

13601 0110 REGULAR SA	1,910,545	1,910,545	440,855.52	172,453.88	.00	1,469,689.48	23.1%
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0130 OVERTIME

13601 0130 OVERTIME	6,000	6,000	1,024.78	196.96	.00	4,975.22	17.1%
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0134 PAY DIFFERENTIAL

13601 0134 PAY DIFFER	12,500	12,500	2,858.15	724.38	.00	9,641.85	22.9%
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0140 LONGEVITY

13601 0140 LONGEVITY	15,030	15,030	3,610.00	2,250.00	.00	11,420.00	24.0%
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0175 EDUCATION INCENTIVE

13601 0175 EDUCATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
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0310 MILEAGE

13601 0310 MILEAGE	150	150	.00	.00	.00	150.00	.0%
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0515 PRINTING/REPRODUCTION

13601 0515 PRINTING/C	12,000	12,000	861.23	861.23	9,526.69	1,612.08	86.6%
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0518 BINDING

13601 0518 BINDING	100	100	.00	.00	.00	100.00	.0%
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0541 DUES/SUBSCRIPTIONS

13601 0541 DUES/SUBSC	2,505	2,505	.00	.00	.00	2,505.00	.0%
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12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 64
glytbdud

FOR 2023 03

ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
13601	0575	1,220	1,220	595.00	.00	.00	625.00	48.8%
0590 PROFESSIONAL/TECH SERVICE								
13601	0590	6,000	6,000	774.85	774.85	.00	5,225.15	12.9%
0640 BLDG/GROUND MAINT. SUP								
13601	0640	900	900	.00	.00	.00	900.00	.0%
0650 RECREATION SUPPLIES								
13601	0650	1,700	1,700	.00	.00	275.36	1,424.64	16.2%
0664 LIBRARY PROCESSING SPPLS.								
13601	0664	12,000	12,000	863.96	621.00	350.81	10,785.23	10.1%
0672 UNIFORM PURCHASE ALLOW								
13601	0672	750	750	500.00	-250.00	.00	250.00	66.7%
0680 MEDICAL SUPPLIER								
13601	0680	50	50	.00	.00	.00	50.00	.0%
0715 LIBRARY MATERIALS								
13601	0715	250,000	250,000	74,481.75	5,931.48	.00	175,518.25	29.8%
0784 GENERAL EQUIP OTHERS								
13601	0784	7,000	7,000	6,915.00	.00	.00	85.00	98.8%

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 65
glytdbud

FOR 2023 03

ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0786 COMPUTER - PUBLIC ACCESS								
13601	0786							
	COMPUTER -	111,995	111,995	33,765.42	3,348.90	.00	78,229.58	30.1%
	TOTAL LIBRARY DEPARTMENT	2,351,445	2,351,445	567,105.66	186,912.68	10,152.86	1,774,186.48	24.5%
	TOTAL EXPENSES	2,351,445	2,351,445	567,105.66	186,912.68	10,152.86	1,774,186.48	

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 66
glytdbud

FOR 2023 03

ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13701 RECREATION							
0110 SALARIES							
13701 0110 REGULAR SA	336,893	336,893	81,140.26	30,204.27	.00	255,752.74	24.1%
0120 TEMPORARY WAGES							
13701 0120 TEMPORARY	275,000	275,000	274,337.46	7,238.00	.00	662.54	99.8%
0130 OVERTIME							
13701 0130 OVERTIME	5,000	5,000	.00	.00	.00	5,000.00	.0%
0140 LONGEVITY							
13701 0140 LONGEVITY	4,080	4,080	.00	.00	.00	4,080.00	.0%
0541 DUES/SUBSCRIPTIONS							
13701 0541 DUES/SUBSC	1,500	1,500	.00	.00	.00	1,500.00	.0%
0573R RENTAL PORTABLE TOILETS							
13701 0573R RENTAL POR	35,000	35,000	2,405.00	565.00	.00	32,595.00	6.9%
0573S YOUTH SPORTS CONTRIBUTION							
13701 0573S SPORT CONT	47,000	47,000	.00	.00	.00	47,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
13701 0590 PROFESSION	5,000	5,000	1,738.50	.00	.00	3,261.50	34.8%
0598 RECREATION-YEARLY							
13701 0598 RECREATION	20,000	20,000	7,437.00	7,437.00	.00	12,563.00	37.2%

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 67
glytdbud

FOR 2023 03

ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0606 SPECIAL PROGRAMS							
<u>13701 0606 PARK & REC</u>	87,500	87,500	33,041.44	8,317.50	629.00	53,829.56	38.5%
<hr/>							
0670 FOOD PRODUCTS							
<u>13701 0670 FOOD PRODU</u>	5,000	5,000	1,517.87	796.60	982.13	2,500.00	50.0%
TOTAL RECREATION ADMINISTRATION	821,973	821,973	401,617.53	54,558.37	1,611.13	418,744.34	49.1%
TOTAL EXPENSES	821,973	821,973	401,617.53	54,558.37	1,611.13	418,744.34	

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 68
glytdbud

FOR 2023 03

ACCOUNTS FOR: 40	MEDICAL INSURANCE - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
14040	COMBINED TOWN-BOE MED INS							
<hr/>								
0214	MEDICAL INSURANCE							
<hr/>								
14040 0214 TOWN/BOE M		52,333,982	52,123,982	14,044,444.76	2,121,482.34	81,387.74	37,998,149.50	27.1%
0214P	OTHER POST EMP. BENEFITS							
<hr/>								
14040 0214P OPEB		500,000	500,000	.00	.00	.00	500,000.00	.0%
0219B	AMORTIZATION							
<hr/>								
14040 0219B IBNR		250,000	250,000	.00	.00	.00	250,000.00	.0%
0590	PROFESSIONAL/TECH SERVICE							
<hr/>								
14040 0590 MED BROKER		0	210,000	52,500.00	52,500.00	.00	157,500.00	25.0%
TOTAL MEDICAL INSURANCE - TOWN/BO		53,083,982	53,083,982	14,096,944.76	2,173,982.34	81,387.74	38,905,649.50	26.7%
TOTAL EXPENSES		53,083,982	53,083,982	14,096,944.76	2,173,982.34	81,387.74	38,905,649.50	

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 69
glytdbud

FOR 2023 03

ACCOUNTS FOR: 41	PENSION PLANS - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14100 COMBINED TOWN-BOE PENSION								
0212 TOWN RETIREMENT								
14100 0212	TOWN CONTR	23,500,000	23,500,000	11,000,000.00	.00	.00	12,500,000.00	46.8%
0224 TWN CONTRIBUTION MERS								
14100 0224	CMERS	4,393,933	4,393,933	833,468.88	763,294.88	.00	3,560,464.12	19.0%
0224B BOE CONTRIBUTION MERS								
14100 0224B	B-CMERS	1,915,990	1,915,990	229,370.76	201,298.76	.00	1,686,619.24	12.0%
TOTAL PENSION PLANS - TOWN/BOE		29,809,923	29,809,923	12,062,839.64	964,593.64	.00	17,747,083.36	40.5%
TOTAL EXPENSES		29,809,923	29,809,923	12,062,839.64	964,593.64	.00	17,747,083.36	

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 70
glytddbud

FOR 2023 03

ACCOUNTS FOR: 42	FRINGES BENEFITS - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
14201 FRINGES ADMINISTRATION								
<hr/>								
0213 WORKER'S COMPENSATION								
<hr/>								
14201 0213 WORKERS'		3,020,000	3,020,000	1,015,000.00	.00	.00	2,005,000.00	33.6%
<hr/>								
0216 LIFE INSURANCE								
<hr/>								
14201 0216 LIFE INSUR		90,000	90,000	20,984.79	7,056.53	69,015.21	.00	100.0%
<hr/>								
0231 EMPLOYEE RETIREMENT CASHOUTS								
<hr/>								
14201 0231 Cash outs		1,200,000	1,200,000	571,339.94	187,283.06	.00	628,660.06	47.6%
<hr/>								
0953 HEART/HYPERTENSION								
<hr/>								
14201 0953 HEART/HYPE		450,000	450,000	94,584.09	47,107.33	.00	355,415.91	21.0%
<hr/>								
14211 FICA/UNEMPLOY/RETIREMENT								
<hr/>								
0210 EMPLOYER'S FICA/MEDICARE								
<hr/>								
14211 0210 SOCIAL SEC		1,935,885	1,935,885	461,220.28	165,137.55	.00	1,474,664.72	23.8%
<hr/>								
0211 UNEMPLOYMENT COMPENSATION								
<hr/>								
14211 0211 UNEMPLOYME		50,000	50,000	.00	.00	.00	50,000.00	.0%
<hr/>								
TOTAL FRINGES BENEFITS - TOWN/BOE		6,745,885	6,745,885	2,163,129.10	406,584.47	69,015.21	4,513,740.69	33.1%
TOTAL EXPENSES		6,745,885	6,745,885	2,163,129.10	406,584.47	69,015.21	4,513,740.69	

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 71
glytdbud

FOR 2023 03

ACCOUNTS FOR: 43	ARTS & CULTURE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14301 HAMDEN ARTS ADMIN.								
0110 SALARIES								
14301 0110	REGULAR SA	120,000	120,000	20,096.15	12,019.22	.00	99,903.85	16.7%
0120 TEMPORARY WAGES								
14301 0120	TEMPORARY	0	0	961.53	384.61	.00	-961.53	100.0%
0510 ADVERTISING								
14301 0510	ADVERTISIN	500	500	.00	.00	.00	500.00	.0%
0576 SPECIAL PROJECTS								
14301 0576	SPECIAL PR	120,000	117,000	20,883.00	500.00	176.05	95,940.95	18.0%
0590 PROFESSIONAL/TECH SERVICE								
14301 0590	PROFESSION	1,000	4,000	.00	.00	.00	4,000.00	.0%
0606 SPECIAL PROGRAMS								
14301 0606	SPECIAL PR	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL ARTS & CULTURE DEPARTMENT		246,500	246,500	41,940.68	12,903.83	176.05	204,383.27	17.1%
TOTAL EXPENSES		246,500	246,500	41,940.68	12,903.83	176.05	204,383.27	

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 72
glytdbud

FOR 2023 03

ACCOUNTS FOR: 49	QU VALLEY HEALTH- CONTRIBUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14966 QUINNIPIAC VALLEY HEALTH								
0584 Q.V.H.D. ASSESSMENT								
14966 0584 Q.V.H.D. A		421,349	421,349	105,337.13	.00	.00	316,011.87	25.0%
	TOTAL QU VALLEY HEALTH- CONTRIBUT	421,349	421,349	105,337.13	.00	.00	316,011.87	25.0%
	TOTAL EXPENSES	421,349	421,349	105,337.13	.00	.00	316,011.87	

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 73
glytdbud

FOR 2023 03

ACCOUNTS FOR: 50	BOARD OF EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
15001 BOARD OF EDUCATION									
1000 BOE									
15001	1000	BOARD OF E	91,394,925	91,394,925	14,697,981.01	9,598,763.80	.00	76,696,943.99	16.1%
TOTAL BOARD OF EDUCATION		91,394,925	91,394,925	14,697,981.01	9,598,763.80	.00	76,696,943.99	16.1%	
TOTAL EXPENSES		91,394,925	91,394,925	14,697,981.01	9,598,763.80	.00	76,696,943.99		

12/19/2022 21:11
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TOWN OF HAMDEN
YEAR TO DATE REPORT

P 74
glytdbud

FOR 2023 03

ACCOUNTS FOR: 51	PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15101 PROBATE COURT ADMIN.								
0515 PRINTING/REPRODUCTION								
15101 0515	PRINTING/R	3,500	3,500	364.26	364.26	.00	3,135.74	10.4%
0590 PROFESSIONAL/TECH SERVICE								
15101 0590	PROFESSION	2,000	2,000	.00	.00	.00	2,000.00	.0%
0610 OFFICE SUPPLIES								
15101 0610	OFFICE SUP	1,500	1,500	.00	.00	.00	1,500.00	.0%
0718 BOOKS,MAPS,MANUALS								
15101 0718	BOOKS,MAPS	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PROBATE COURT		8,000	8,000	364.26	364.26	.00	7,635.74	4.6%
TOTAL EXPENSES		8,000	8,000	364.26	364.26	.00	7,635.74	

12/19/2022 21:11
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 75
glytdbud

FOR 2023 03

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

12/19/2022 21:11
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TOWN OF HAMDEN
YEAR TO DATE REPORT

P 76
glytdbud

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	275,979,969	277,064,969	68,251,859.04	19,029,150.74	8,304,808.84	200,508,301.12	27.6%

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