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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	

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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	65,870.89	12,597.45	.00	100,305.11	39.6%
0140 LONGEVITY								
10101	0140	1,815	1,815	.00	.00	.00	1,815.00	.0%
0510 ADVERTISING								
10101	0510	20,000	38,500	2,888.42	.00	24,588.72	11,022.86	71.4%
0576 SPECIAL PROJECTS								
10101	0576	2,000	2,000	.00	.00	.00	2,000.00	.0%
0592 LEGAL FINANCIAL								
10101	0592	100,000	66,500	28,376.90	.00	1,716.00	36,407.10	45.3%
0595 ANNUAL AUDIT								
10101	0595	70,000	70,000	13,320.00	.00	14,000.00	42,680.00	39.0%
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								

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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	111,918.21	12,597.45	40,304.72	2,056,484.07	6.9%
TOTAL EXPENSES	1,638,707	2,208,707	111,918.21	12,597.45	40,304.72	2,056,484.07	

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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	175,053.51	33,348.64	.00	258,478.49	40.4%
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	323.88	.00	.00	2,176.12	13.0%
0350 PROFESSIONAL MEETINGS								
10201 0350	PROFESSION	2,500	2,500	837.00	837.00	280.00	1,383.00	44.7%
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%

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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	248,698.87	34,185.64	280.00	284,798.13	46.6%
TOTAL EXPENSES	533,777	533,777	248,698.87	34,185.64	280.00	284,798.13	

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ACCOUNTS FOR: 04	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	38,547.13	7,354.96	.00	73,066.87	34.5%
0130 OVERTIME								
10401 0130	OVERTIME	1,145	1,145	730.01	450.72	.00	414.99	63.8%
0140 LONGEVITY								
10401 0140	LONGEVITY	1,020	1,020	1,020.00	.00	.00	.00	100.0%
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	1,884.04	.00	.00	535.96	77.9%
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	1,360.00	7,700.00	48.9%
0515 PRINTING/REPRODUCTION								
10401 0515	PRINTING/R	6,270	6,270	.00	.00	4,644.38	1,625.62	74.1%
0541 DUES/SUBSCRIPTIONS								
10401 0541	DUES/SUBSC	180	180	160.00	.00	.00	20.00	88.9%

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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 EQUIPMENT	256	256	.00	.00	.00	256.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
10401	0590 PROFESSION	35,482	35,482	31,836.00	31,776.00	.00	3,646.00	89.7%
0615 ELECTION SUPPLIES								
10401	0615 ELECTION S	24,580	24,580	3,698.66	3,698.66	14,540.00	6,341.34	74.2%
0670 FOOD PRODUCTS								
10401	0670 FOOD PRODU	2,008	2,008	126.38	126.38	.00	1,881.62	6.3%
10488 ELECTION & REG. PRIMARIES								
0460 TELEPHONE SERVICE								
10488	0460 TELEPHONE	2,420	2,420	2,244.19	.00	.00	175.81	92.7%
0510 ADVERTISING								
10488	0510 ADVERTISIN	150	150	.00	.00	.00	150.00	.0%
0513 CONTRACT SERVICES								
10488	0513 CONTRACT S	7,220	7,220	1,224.00	.00	.00	5,996.00	17.0%
0515 PRINTING/REPRODUCTION								
10488	0515 PRINTING/R	13,500	13,500	3,950.95	.00	.00	9,549.05	29.3%

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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	.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	129,848.97	43,406.72	20,544.38	132,241.65	53.2%
TOTAL EXPENSES		282,635	282,635	129,848.97	43,406.72	20,544.38	132,241.65	

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 10501 FINANCE ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
10501 0110 REGULAR SA	836,592	816,592	308,249.57	57,507.39	.00	508,342.43	37.7%
<hr/> 0120 TEMPORARY WAGES <hr/>							
10501 0120 TEMPORARY	10,000	10,000	.00	.00	.00	10,000.00	.0%
<hr/> 0130 OVERTIME <hr/>							
10501 0130 OVERTIME	60,000	80,000	49,567.50	8,295.67	.00	30,432.50	62.0%
<hr/> 0134 PAY DIFFERENTIAL <hr/>							
10501 0134 PAY DIFFER	1,000	1,000	.00	.00	.00	1,000.00	.0%
<hr/> 0140 LONGEVITY <hr/>							
10501 0140 LONGEVITY	2,445	2,445	1,120.00	1,120.00	.00	1,325.00	45.8%
<hr/> 0310 MILEAGE <hr/>							
10501 0310 MILEAGE	1,000	1,000	837.99	456.25	.00	162.01	83.8%
<hr/> 0350 PROFESSIONAL MEETINGS <hr/>							
10501 0350 SEM/PROF	6,000	6,000	1,278.52	.00	.00	4,721.48	21.3%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
10501 0541 DUES/SUBSC	2,000	2,000	660.00	.00	.00	1,340.00	33.0%
<hr/> 0552 LAND/BUILDINGS RENTAL <hr/>							
10501 0552 LAND/BUILD	74,292	74,292	23,176.00	.00	.00	51,116.00	31.2%

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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	5,800.00	.00	.00	64,200.00	8.3%
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	4,840.00	.00	.00	195,160.00	2.4%
10517 INSURANCE							
0937 INSURANCE MANAGEMENT							
10517 0937 INS MGMT	10,000	10,000	550.00	.00	1,950.00	7,500.00	25.0%
0938 INSURANCE LIABILITY							
10517 0938 INSURANCE	1,400,000	1,400,000	293,781.25	.00	.00	1,106,218.75	21.0%
0958 INSURANCE CLAIMSVE							
10517 0958 INS CLAIMS	100,000	100,000	28,098.10	9,699.00	.00	71,901.90	28.1%
0965 EMERGENCY & CONTINGENCY F							
10517 0965 EMERGENCY	50,000	50,000	.00	.00	2,500.00	47,500.00	5.0%
0985 ENVIRONMENTAL STUDIES & WORK							
10517 0985 ENVIRONMEN	10,000	10,000	.00	.00	.00	10,000.00	.0%

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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	279,727.46	10,681.17	101,128.80	354,059.74	51.8%
0590 PROFESSIONAL/TECH SERVICE							
10580 0590 IT Restora	0	500,000	269,786.61	.00	73,275.50	156,937.89	68.6%
519B ICE RINK							
10580 519B ICE RINK	257,500	257,500	128,750.00	.00	128,750.00	.00	100.0%
519E TORNADO REPAYMENT EXPENSE							
10580 519E TOR EXP	250,000	250,000	250,000.00	.00	.00	.00	100.0%
TOTAL FINANCE OFFICE	4,079,745	4,579,745	1,646,223.00	87,759.48	307,604.30	2,625,917.70	42.7%
TOTAL EXPENSES	4,079,745	4,579,745	1,646,223.00	87,759.48	307,604.30	2,625,917.70	

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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	131,204.88	27,280.19	.00	300,797.12	30.4%
0130 OVERTIME <hr/>							
10601 0130 OVERTIME	7,500	7,500	959.65	150.56	.00	6,540.35	12.8%
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	212.10	212.10	.00	287.90	42.4%
0590 PROFESSIONAL/TECH SERVICE <hr/>							
10601 0590 PROFESSION	75,000	75,000	16,954.10	17,327.10	.00	58,045.90	22.6%
0718 BOOKS,MAPS,MANUALS <hr/>							
10601 0718 BOOKS, MAP	3,000	3,000	458.34	.00	.00	2,541.66	15.3%
TOTAL ASSESSOR'S OFFICE	522,872	522,872	150,684.07	44,969.95	.00	372,187.93	28.8%
TOTAL EXPENSES	522,872	522,872	150,684.07	44,969.95	.00	372,187.93	

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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	

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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	124,051.62	21,558.53	.00	200,007.38	38.3%
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	937.50	937.50	.00	1,157.50	44.7%
0351 EDUCATION SEMINARS							
10801 0351 EDUCATION	1,700	1,700	125.00	.00	.00	1,575.00	7.4%
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	127,907.81	22,496.03	.00	209,396.19	37.9%
TOTAL EXPENSES	337,304	337,304	127,907.81	22,496.03	.00	209,396.19	

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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	113,732.42	21,249.88	.00	162,513.58	41.2%
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	828.00	207.00	1,656.00	516.00	82.8%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
10918 0590 PROFESSION	415,000	411,000	184,843.22	49,802.81	43,383.29	182,773.49	55.5%
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	.00	.00	461.80	69.2%

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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	302,316.66	71,259.69	45,039.29	353,265.05	49.6%
TOTAL EXPENSES	700,621	700,621	302,316.66	71,259.69	45,039.29	353,265.05	

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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 11001 TOWN CLERK ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
11001 0110 REGULAR SA	463,557	463,557	161,110.08	33,309.08	.00	302,446.92	34.8%
<hr/> 0130 OVERTIME <hr/>							
11001 0130 OVERTIME	6,000	6,000	7,527.65	3,476.38	.00	-1,527.65	125.5%
<hr/> 0134 PAY DIFFERENTIAL <hr/>							
11001 0134 PAY DIFFER	700	700	253.40	.00	.00	446.60	36.2%
<hr/> 0140 LONGEVITY <hr/>							
11001 0140 LONGEVITY	1,225	1,225	1,370.00	.00	.00	-145.00	111.8%
<hr/> 0510 ADVERTISING <hr/>							
11001 0510 ADVERTISIN	5,000	5,000	534.71	.00	4,465.29	.00	100.0%
<hr/> 0518 BINDING <hr/>							
11001 0518 BINDING	2,140	2,140	.00	.00	2,140.00	.00	100.0%
<hr/> 0529 LAND RECORDS INDEXING <hr/>							
11001 0529 LAND RECOR	85,000	85,000	16,915.25	8,606.00	68,084.75	.00	100.0%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
11001 0541 DUES/SUBSC	1,100	1,100	740.00	600.00	360.00	.00	100.0%
<hr/> 0581 RECORD REPRODUCTION <hr/>							
11001 0581 RECORD REP	2,700	2,700	.00	.00	2,700.00	.00	100.0%

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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	400.00	300.00	5,000.00	-400.00	108.0%
<hr/>							
0615 ELECTION SUPPLIES							
11001 0615 ELECTION S	20,000	20,000	5,068.47	11,358.36	.00	14,931.53	25.3%
<hr/>							
0940 FEE REIMBURSEMENT							
11001 0940 FEE REIMBU	803,000	803,000	180,468.50	84,371.00	2,924.00	619,607.50	22.8%
<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	9,350.00	2,300.00	8,100.00	8,350.00	67.6%
TOTAL TOWN CLERK'S OFFICE	1,422,222	1,422,222	383,738.06	144,320.82	93,774.04	944,709.90	33.6%
TOTAL EXPENSES	1,422,222	1,422,222	383,738.06	144,320.82	93,774.04	944,709.90	

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ACCOUNTS FOR: 11	PLANNING, ZONING & ECON. DEV.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11101 PLANNING & ZONING ADMIN.								
0110 SALARIES								
11101 0110	REGULAR SA	582,660	582,660	181,731.81	35,520.83	.00	400,928.19	31.2%
0130 OVERTIME								
11101 0130	OVERTIME	4,000	4,000	1,300.71	810.06	.00	2,699.29	32.5%
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	.00	3,793.38	1,632.69	79.6%
0540S SIGNS & IWC MEDALLIONS								
11101 0540S	SINS / IWC	1,000	1,000	484.23	.00	484.23	31.54	96.8%
0541 DUES/SUBSCRIPTIONS								
11101 0541	DUES/SUBSC	2,500	2,500	125.00	.00	563.00	1,812.00	27.5%
0590 PROFESSIONAL/TECH SERVICE								
11101 0590	PROFESSION	50,000	50,000	630.00	100.00	798.07	48,571.93	2.9%
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%

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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	197,668.16	36,430.89	5,638.68	449,732.16	31.1%
TOTAL EXPENSES		653,039	653,039	197,668.16	36,430.89	5,638.68	449,732.16	

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ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 11201 PERSONNEL ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
11201 0110 REGULAR SA	334,488	334,488	112,129.07	21,493.30	.00	222,358.93	33.5%
<hr/> 0120 TEMPORARY WAGES <hr/>							
11201 0120 TEMPORARY	10,000	10,000	600.00	600.00	.00	9,400.00	6.0%
<hr/> 0130 OVERTIME <hr/>							
11201 0130 OVERTIME	5,000	5,000	4,531.83	1,028.78	.00	468.17	90.6%
<hr/> 0140 LONGEVITY <hr/>							
11201 0140 LONGEVITY	1,495	1,495	650.00	.00	.00	845.00	43.5%
<hr/> 0350 PROFESSIONAL MEETINGS <hr/>							
11201 0350 PROFESSION	1,000	1,000	.00	.00	.00	1,000.00	.0%
<hr/> 0510 ADVERTISING <hr/>							
11201 0510 ADVERTISIN	10,000	10,000	602.50	.00	.00	9,397.50	6.0%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
11201 0541 DUES/SUBSC	700	700	.00	.00	.00	700.00	.0%
<hr/> 0612T TRAINING <hr/>							
11201 0612T TRAINING	30,000	30,000	600.00	.00	.00	29,400.00	2.0%
<hr/> 0942 STIPEND <hr/>							
11201 0942 STIPEND	5,000	5,000	6,057.66	1,153.84	.00	-1,057.66	121.2%

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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	8,329.00	216.00	10,021.00	11,650.00	61.2%
0590 PROFESSIONAL/TECH SERVICE							
11294 0590 PROFESSION	12,000	12,000	28.39	.00	6,453.60	5,518.01	54.0%
TOTAL PERSONNEL OFFICE	457,683	457,683	133,528.45	24,491.92	16,474.60	307,679.95	32.8%
TOTAL EXPENSES	457,683	457,683	133,528.45	24,491.92	16,474.60	307,679.95	

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ACCOUNTS FOR: 14	ECONOMIC DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11411 ECONOMIC DEVELOPMENT								
0110 SALARIES								
11411 0110	REGULAR SA	254,884	254,884	86,616.36	19,606.44	.00	168,267.64	34.0%
0140 LONGEVITY								
11411 0140	LONGEVITY	670	670	.00	.00	.00	670.00	.0%
0320 MONTHLY ALLOWANCE								
11411 0320	MONTHLY AL	500	500	.00	.00	.00	500.00	.0%
0350 PROFESSIONAL MEETINGS								
11411 0350	PROFESSION	2,000	2,000	840.00	840.00	55.00	1,105.00	44.8%
0360 BUSINESS TRAVEL								
11411 0360	BUSINESS T	2,000	2,000	.00	.00	.00	2,000.00	.0%
0510 ADVERTISING								
11411 0510	ADVERTISIN	4,000	4,000	.00	.00	.00	4,000.00	.0%
0541 DUES/SUBSCRIPTIONS								
11411 0541	DUES/SUBSC	5,000	5,000	767.98	105.00	.00	4,232.02	15.4%
0548 REGIONAL ECONOMIC XCELLERATION								
11411 0548	REX	15,000	15,000	.00	.00	15,000.00	.00	100.0%
0548M MARKETING CONSULTANT								
11411 0548M	MARKETING	10,000	10,000	.00	.00	.00	10,000.00	.0%

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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	2,649.94	1,153.84	.00	22,350.06	10.6%
	TOTAL ECONOMIC DEVELOPMENT	319,054	319,054	90,874.28	21,705.28	15,055.00	213,124.72	33.2%
	TOTAL EXPENSES	319,054	319,054	90,874.28	21,705.28	15,055.00	213,124.72	

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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	91,675.57	17,763.72	.00	142,588.43	39.1%
0130 OVERTIME							
11701 0130 OVERTIME	13,800	13,800	970.38	454.66	.00	12,829.62	7.0%
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	.00	.00	165.31	96.7%
0410 NATURAL GAS							
11701 0410 NATURAL GA	230,000	230,000	54,820.86	14,068.68	155,179.14	20,000.00	91.3%
0420 ELECTRICITY							
11701 0420 ELECTRICIT	920,000	920,000	293,515.94	56,322.76	471,484.06	155,000.00	83.2%
0440 STREET LIGHTING							
11701 0440 STREET LIG	1,200,000	1,200,000	250,557.22	33.45	948,892.78	550.00	100.0%
0450 WATER							
11701 0450 WATER	250,000	250,000	51,661.31	7,193.15	146,888.69	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%

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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	76,576.56	12,181.82	139,923.44	3,500.00	98.4%
0461 TEL REPAIR/INSTALLATION							
11701 0461 TEL REPAIR	24,000	24,000	1,863.06	175.00	15,504.44	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	16,641.02	1,386.21	14,833.34	13,525.64	69.9%
0541 DUES/SUBSCRIPTIONS							
11701 0541 DUES/SUBSC	1,000	1,000	594.99	.00	.00	405.01	59.5%
0550 POSTAGE							
11701 0550 POSTAGE	100,000	100,000	42,209.18	4,138.72	54,856.82	2,934.00	97.1%
0556 RENTAL EQUIPMENT							
11701 0556 RENTAL - E	4,000	4,000	989.97	.00	3,010.03	.00	100.0%
0560 OFFICE EQUIPMENT REPAIRS							
11701 0560 OFFICE EOU	30,000	30,000	7,591.84	159.91	19,821.16	2,587.00	91.4%
0571 RADIO REPAIRS							
11701 0571 RADIO REPA	16,000	16,000	6,630.45	2,652.18	9,369.55	.00	100.0%

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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	7,632.23	792.59	1,699.88	4,667.89	66.7%
<hr/>							
0627 DIESEL FUEL							
11701 0627 DIESEL FUE	279,500	279,500	40,130.44	.00	239,369.56	.00	100.0%
<hr/>							
0628 UNLEADED GAS							
11701 0628 GAS/DIESEL	357,500	357,500	66,106.63	.00	291,393.37	.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	3,363.35	1,018.50	139.07	9,497.58	26.9%
<hr/>							
0681 COMPUTER SUPPLIES							
11701 0681 COMPUTER S	15,000	15,000	3,411.07	.00	339.73	11,249.20	25.0%
<hr/>							
0710 OFFICE EQUIPMENT							
11701 0710 OFFICE EQU	60,000	60,000	16,125.08	4,013.75	39,599.62	4,275.30	92.9%
TOTAL PURCHASING	5,248,884	5,248,884	1,037,901.84	122,355.10	3,562,804.68	648,177.48	87.7%
TOTAL EXPENSES	5,248,884	5,248,884	1,037,901.84	122,355.10	3,562,804.68	648,177.48	

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ACCOUNTS FOR: 18	FOR: 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	83,587.91	15,770.20	.00	131,461.09	38.9%
0130 OVERTIME								
11801 0130	OVERTIME	10,000	10,000	3,710.23	1,069.28	.00	6,289.77	37.1%
0140 LONGEVITY								
11801 0140	LONGEVITY	250	250	250.00	250.00	.00	.00	100.0%
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	.00	.00	2,365.00	5.4%
0785 COMPUTER EQUIPMENT								
11801 0785	COMPUTER E	5,000	5,000	3,047.92	1,413.06	.00	1,952.08	61.0%
TOTAL INFORMATION & TECHNOLOGY DE		262,799	262,799	104,532.84	18,502.54	.00	158,266.16	39.8%
TOTAL EXPENSES		262,799	262,799	104,532.84	18,502.54	.00	158,266.16	

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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	122,727.60	23,600.88	.00	188,434.40	39.4%
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	.00	.00	825.00	63.6%
0513 CONTRACT SERVICES							
11901 0513 CONTRACT S	10,608	10,608	2,652.00	.00	7,956.00	.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	374.93	374.93	489.76	7,735.31	10.1%
0650 RECREATION SUPPLIES							
11901 0650 RECREATION	2,500	2,500	147.80	.00	130.00	2,222.20	11.1%
0728 TRANSPORTATION AGREEMENT							
11901 0728 TRANS AGMN	145,000	145,000	15,988.14	.00	129,011.86	.00	100.0%

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ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0940 FEE REIMBURSMENT							
<u>11901 0940 FEE REIMBU</u>	60,654	60,654	1,816.66	.00	58,837.34	.00	100.0%
TOTAL ELDERLY SERVICES	545,500	545,500	145,147.13	23,975.81	196,424.96	203,927.91	62.6%
TOTAL EXPENSES	545,500	545,500	145,147.13	23,975.81	196,424.96	203,927.91	

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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	91,789.62	15,993.64	.00	212,914.38	30.1%
0120 TEMPORARY WAGES								
12001 0120	TEMPORARY	30,000	30,000	862.50	862.50	.00	29,137.50	2.9%
0130 OVERTIME								
12001 0130	OVERTIME	6,000	6,000	2,765.71	468.77	.00	3,234.29	46.1%
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	24,447.59	312.59	.00	15,552.41	61.1%
0587 EVICTION COSTS								
12001 0587	EVICTION C	20,000	20,000	6,049.50	3,883.50	.00	13,950.50	30.2%
0588 GEN ASSIST SERV								
12001 0588	GEN ASSIST	145,000	145,000	63,419.33	8,604.68	11,320.63	70,260.04	51.5%
0590 PROFESSIONAL/TECH SERVICE								
12001 0590	PROFESSION	45,000	45,000	16,002.25	2,674.00	.00	28,997.75	35.6%
0650 RECREATION SUPPLIES								
12001 0650	RECREATION	6,000	6,000	1,441.61	884.85	552.19	4,006.20	33.2%

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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	52,395.17	18,386.80	.00	17,604.83	74.9%
0727 COMMUNITY GARDEN								
12001	0727 COMM GARD.	10,000	10,000	207.00	.00	.00	9,793.00	2.1%
12002 YOUTH SERVICES								
0110 SALARIES								
12002	0110 REGULAR SA	180,118	180,118	70,501.90	13,471.44	.00	109,616.10	39.1%
0130 OVERTIME								
12002	0130 OVERTIME	5,000	5,000	3,209.38	383.81	.00	1,790.62	64.2%
0140 LONGEVITY								
12002	0140 LONGEVITY	1,125	1,125	1,125.00	.00	.00	.00	100.0%
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%

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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	11,815.00	15.00	15.00	170.00 98.6%
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	.00	.00	100.0%
0650 RECREATION SUPPLIES								
12002	0650	RECREATION	6,000	6,000	6,000.00	62.71	.00	.00 100.0%
0670 FOOD PRODUCTS								
12002	0670	FOOD PRODU	4,000	4,000	3,462.81	393.00	537.19	.00 100.0%
0670V COMMUNITY VOLUNTEERISM								
12002	0670V	YTH OPP	63,840	63,840	97,265.94	5,375.00	.00	-33,425.94 152.4%
3113H YOUTH SERVICES PROGRAMS								
12002	3113H	YOUTH SERV	90,000	90,000	30,707.28	2,495.28	55,936.00	3,356.72 96.3%
12003 ARTS AND CULTURAL								
0110 SALARIES								
12003	0110	SALARIES	0	0	1,390.00	.00	.00	-1,390.00 100.0%

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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	486,331.09	74,267.57	68,361.01	603,213.90	47.9%
	TOTAL EXPENSES	1,157,906	1,157,906	486,331.09	74,267.57	68,361.01	603,213.90	

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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	18,107.43	3,452.25	.00	96,380.57	15.8%
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	6,356.18	1,337.75	.00	8,643.82	42.4%
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	75.00	.00	.00	1,225.00	5.8%
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
12317 0552 LAND/BUILD	75,000	75,000	16,127.53	10,405.10	44,272.47	14,600.00	80.5%

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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	40,666.14	15,195.10	44,272.47	129,699.39	39.6%
TOTAL EXPENSES	214,638	214,638	40,666.14	15,195.10	44,272.47	129,699.39	

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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	11,697,566	4,012,461.43	775,299.50	.00	7,685,104.53	34.3%
0110E SALARIES GEN ADMIN								
12401 0110E	EX DTY SAL	2,000,000	2,000,000	868,477.55	187,445.39	.00	1,131,522.45	43.4%
0110T EXTRA DUTY TOWN JOBS								
12401 0110T	E.D. TOWN	200,000	200,000	82,619.53	23,516.32	.00	117,380.47	41.3%
0130 OVERTIME								
12401 0130	OVERTIME	1,000,000	872,603	588,933.20	106,414.65	.00	283,669.84	67.5%
0131 SHIFT DIFFERENTIAL								
12401 0131	SHIFT DIFF	100,000	100,000	32,605.00	6,135.00	.00	67,395.00	32.6%
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	2,037.37	287.47	.00	4,962.63	29.1%
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	93,255.29	14,147.07	.00	222,309.71	29.6%

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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	42,213.37	11,335.97	.00	186,606.63	18.4%
0170 MEAL ALLOWANCE								
12401	0170 MEAL ALLOW	3,000	3,000	1,289.50	275.50	.00	1,710.50	43.0%
0332 ANIMAL CARE/TREATMENT EXP								
12401	0332 ANIMAL ACO	10,000	18,000	10,109.78	302.98	5,030.49	2,859.73	84.1%
0360 BUSINESS TRAVEL								
12401	0360 BUSINESS T	500	3,500	2,552.08	.00	.00	947.92	72.9%
0460 TELEPHONE SERVICE								
12401	0460 TELEPHONE	190,000	190,000	65,376.37	17,146.56	105,445.87	19,177.76	89.9%
0515 PRINTING/REPRODUCTION								
12401	0515 PRINTING/R	1,500	1,500	765.86	.00	.00	734.14	51.1%
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	61.52	61.52	438.48	500.00	50.0%
0556 RENTAL EQUIPMENT								
12401	0556 RENTAL - E	500	500	421.32	421.32	35.90	42.78	91.4%

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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	1,720.32	378.96	91,710.71	19,851.97	82.5%
0590 PROFESSIONAL/TECH SERVICE								
12401	0590 PROFESSION	522,470	522,470	76,325.96	20,034.72	93,055.27	353,088.77	32.4%
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	635.00	215.00	2,365.00	1,000.00	75.0%
0710 OFFICE EQUIPMENT								
12401	0710 OFFICE EQU	5,000	5,000	1,050.66	893.66	309.07	3,640.27	27.2%
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	86,190.69	25,313.15	.00	218,622.31	28.3%
0140 LONGEVITY								
12452	0140 LONGEVITY	3,555	3,555	1,990.00	781.00	.00	1,565.00	56.0%

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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	.00	.00	525.00 87.5%
12453 POLICE TRAINING								
0175 EDUCATION INCENTIVE								
12453	0175	EDUCATION	120,000	120,000	75,663.14	.00	.00	44,336.86 63.1%
0590 PROFESSIONAL/TECH SERVICE								
12453	0590	PROFESSION	40,000	40,000	18,222.94	7,632.32	11,998.00	9,779.06 75.6%
0616 EDUCATIONAL MATERIAL								
12453	0616	EDUCATIONA	5,000	5,000	381.98	.00	1,265.34	3,352.68 32.9%
0672 UNIFORM PURCHASE ALLOW								
12453	0672	UNIFORM PU	130,000	130,000	83,000.78	7,160.78	13,800.10	33,199.12 74.5%
0674 UNIFORM CLEANING ALLOW								
12453	0674	UNIFORM CL	33,000	33,000	12,975.00	.00	.00	20,025.00 39.3%

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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	13.00	.00	.00	487.00	2.6%
0718 BOOKS,MAPS,MANUALS								
12453	0718 BOOKS,MAPS	1,500	1,500	466.68	238.20	899.47	133.85	91.1%
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	.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	541.53	.00	386.75	71.72	92.8%

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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	.00	.00	117.88	52.8%
0710 OFFICE EQUIPMENT								
12459	0710							
	OFFICE EQU	2,500	2,500	.00	.00	2,444.00	56.00	97.8%

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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	2,057.50	467.50	1,156.38	3,786.12	45.9%
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	762.60	.00	1,767.70	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	1,168.30	.00	707.50	624.20	75.0%
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	1,239.98	1,239.98	2,124.30	1,635.72	67.3%

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ACCOUNTS FOR: 24	FOR: 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	44,256.37	6,384.60	68,743.63	220.00	99.8%
0741 VEHICLE RENTAL								
12462	0741 VEHICLE RE	23,000	23,000	9,525.00	1,905.00	13,335.00	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	.00	.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	8,000	2,321.50	.00	678.50	5,000.00	37.5%

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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	1,149.45	350.36	2,550.55	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	4,888.39	1,630.00	1,000.00	1,111.61	84.1%
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	6,248,643.44	1,217,414.48	421,786.01	10,665,979.55	38.5%
TOTAL EXPENSES		17,336,409	17,336,409	6,248,643.44	1,217,414.48	421,786.01	10,665,979.55	

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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	3,431,004.13	661,494.14	.00	5,919,192.87	36.7%
0110H HFD CODE ENFORCEMENT								
12501 0110H	HFD CODE E	42,000	42,000	1,232.32	308.08	.00	40,767.68	2.9%
0130 OVERTIME								
12501 0130	OVERTIME	24,000	72,000	45,112.50	8,113.34	.00	26,887.50	62.7%
0131 SHIFT DIFFERENTIAL								
12501 0131	SHIFT DIFF	75,240	75,240	28,941.81	6,016.35	.00	46,298.19	38.5%
0133 ACTING DIFFERENTIAL								
12501 0133	ACTING DIF	5,700	5,700	3,193.08	157.68	.00	2,506.92	56.0%
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	1,249,304.81	195,801.93	.00	1,225,695.19	50.5%
0138 FLSA OVERTIME								
12501 0138	GARCIA OVE	375,000	375,000	270,910.10	35,451.72	.00	104,089.90	72.2%
0140 LONGEVITY								
12501 0140	LONGEVITY	236,647	236,647	79,281.45	3,886.45	.00	157,365.55	33.5%

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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	255,060.37	61,413.28	.00	619,939.63	29.1%
0160 STAND-BY								
12501	0160 STAND-BY	3,120	3,120	1,200.00	240.00	.00	1,920.00	38.5%
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	467.00	218.00	2,033.00	17,607.00	12.4%
0541 DUES/SUBSCRIPTIONS								
12501	0541 DUES/SUBSC	995	995	250.00	.00	.00	745.00	25.1%
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	2,067.72	.00	.00	22,932.28	8.3%
0672 UNIFORM PURCHASE ALLOW								
12501	0672 UNIFORM PU	55,000	55,000	3,593.12	380.71	42,086.00	9,320.88	83.1%
0673 UNIFORM STIPEND ALLOWANCE								
12501	0673 UNIFORM ST	30,300	30,300	13,050.00	.00	.00	17,250.00	43.1%

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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	6,086.50	1,153.84	.00	8,913.50	40.6%
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	.00	4,500.00	2,345.50	72.4%
0612T TRAINING							
12553 0612T TRAINING	160,500	160,500	64,991.93	4,424.63	528.37	94,979.70	40.8%
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	100.00	1,900.00	5.0%
12559 FIRE COMMUNICATIONS							
0571 RADIO REPAIRS							

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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	3,552.59	813.51	.00	1,082.41	76.6%
0632 TIRES/TUBES/WHEELS								
12564 0632	TIRES/TUBE	20,600	20,600	2,145.15	180.00	2,854.85	15,600.00	24.3%
0635 VEHICLE REPAIR SUPS.								
12564 0635	REP/MAINT	149,500	149,500	37,208.25	9,072.55	28,968.74	83,323.01	44.3%
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	5,923.99	808.85	4,773.72	104,302.29	9.3%
0690 SAFETY SUPPLIES								
12567 0690	SAFETY SUP	9,000	9,000	-2,014.99	389.00	9,522.12	1,492.87	83.4%

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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	5,364.74	.00	.00	1,635.26	76.6%
12569 VOLUNTEER FIRE								
0710 OFFICE EQUIPMENT								
12569	0710	20,000	20,000	3,922.02	112.75	.00	16,077.98	19.6%
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	20,158.14	9,147.53	21,752.34	38,339.52	52.2%
0720 LABORATORY EQUIPMENT								
12570	0720	17,120	17,120	11,655.20	.00	.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	.00	.00	437.44	98.8%

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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	3,223.44	1,058.51	2,199.76	13,940.80 28.0%
12571 FIRE SUPPRESSION								
0645 HOUSEKEEPING SUPS.								
12571	0645	HOUSEKEEPI	9,500	9,500	963.76	.00	1,508.26	7,027.98 26.0%
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	.00	.00	177.00 41.0%
TOTAL FIRE DEPARTMENT			14,825,617	14,825,617	5,594,489.19	1,000,642.85	120,827.16	9,110,300.65 38.6%
TOTAL EXPENSES			14,825,617	14,825,617	5,594,489.19	1,000,642.85	120,827.16	9,110,300.65

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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	186,162.10	37,875.60	.00	317,865.90	36.9%
0130 OVERTIME								
12601 0130	OVERTIME	5,000	5,000	1,938.91	229.07	.00	3,061.09	38.8%
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	1,105.00	480.00	180.00	1,215.00	51.4%
0610 OFFICE SUPPLIES								
12601 0610	OFFICE SUP	1,000	1,000	150.80	26.12	.00	849.20	15.1%
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	851.81	1,148.19	42.6%
TOTAL BUILDING DEPARTMENT		518,028	518,028	190,406.81	38,610.79	1,031.81	326,589.38	37.0%
TOTAL EXPENSES		518,028	518,028	190,406.81	38,610.79	1,031.81	326,589.38	

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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	72,228.70	13,770.28	.00	106,784.30	40.3%
0120 TEMPORARY WAGES								
12901 0120	TEMPORARY	10,000	20,000	11,035.00	648.00	.00	8,965.00	55.2%
0130 OVERTIME								
12901 0130	OVERTIME	15,000	15,000	7,387.61	1,254.91	.00	7,612.39	49.3%
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	22,266.37	7,313.18	22,733.63	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%

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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	.00	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	1,426.63	319.15	6,073.37	.00	100.0%
0666A BUS SHELTER MAINT.								
12901	0666A BUS S MAIN	8,000	8,000	3,037.50	607.50	4,462.50	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	842.84	842.84	657.16	1,000.00	60.0%
TOTAL TRAFFIC DEPARTMENT		291,083	301,083	118,931.07	24,755.86	39,874.16	142,277.77	52.7%
TOTAL EXPENSES		291,083	301,083	118,931.07	24,755.86	39,874.16	142,277.77	

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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	2,119,331.41	403,454.95	.00	3,460,994.59	38.0%
0120 TEMPORARY WAGES								
13001 0120	TEMPORARY	200,000	200,000	115,851.00	16,415.00	.00	84,149.00	57.9%
0130 OVERTIME								
13001 0130	OVERTIME	275,000	275,000	173,004.33	32,000.21	.00	101,995.67	62.9%
0133 ACTING DIFFERENTIAL								
13001 0133	ACTING DIF	30,000	30,000	10,962.07	2,225.69	.00	19,037.93	36.5%
0140 LONGEVITY								
13001 0140	LONGEVITY	55,477	55,477	36,762.00	11,881.00	.00	18,715.00	66.3%
0160 STAND-BY								
13001 0160	STAND-BY	98,177	98,177	1,460.00	280.00	.00	96,717.00	1.5%
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	4,919.77	.00	90.00	4,990.23	50.1%
0517 PROPERTY MAINTENANCE								
13001 0517	PROPERTY M	5,500	5,500	1,554.28	.00	.00	3,945.72	28.3%

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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	2,370.00	.00	240.00	1,390.00	65.3%
0546 TRANSFER STATION								
13001	0546 TRAN STA	100,000	600,000	504,214.96	596.66	11,970.97	83,814.07	86.0%
0551 TIPPING FEES								
13001	0551 TIP FEES	2,150,000	2,150,000	634,926.65	187,733.33	365,073.35	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	995,375.00	199,075.00	1,393,513.00	9,998.00	99.6%
0563A WASTE REMOVAL- BULK PICK UP								
13001	0563A BULK	250,000	250,000	200,000.00	200,000.00	.00	50,000.00	80.0%
0590 PROFESSIONAL/TECH SERVICE								
13001	0590 PROFESSION	13,000	13,000	4,272.56	1,294.00	399.95	8,327.49	35.9%
0672 UNIFORM PURCHASE ALLOW								
13001	0672 UNIFORM PU	45,000	45,000	34,130.00	.00	5,058.00	5,812.00	87.1%

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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	1,403.14	146.80	96.86	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	10,226.97	2,517.95	6,921.89	2,851.14	85.7%
0696 SNOW REMOVAL SUPP								
13075	0696 SNOW REMOV	280,000	280,000	49,208.38	.00	147,541.62	83,250.00	70.3%
13076 PARKWAYS/TREES/BUILDINGS								
0166 LEAF REMOVAL								
13076	0166 LEAF REMOV	189,000	189,000	26,616.93	26,616.93	.00	162,383.07	14.1%
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	2,674.65	1,201.90	1,823.05	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%

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ACCOUNTS FOR: 30	FOR: 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	15,355.85	.00	13,104.40	9,539.75	74.9%
0667 INVENTORY								
13076	0667 HORT.SPPLS	10,000	10,000	1,641.82	91.93	1,285.91	7,072.27	29.3%
0691 PARKWAY/WAY MAIN SUPP								
13076	0691 PRK MAINT.	6,200	6,200	2,317.56	215.51	3,664.32	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	1,160.45	545.48	1,839.55	4,500.00	40.0%

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ACCOUNTS FOR: 30	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	5,513.89	.00	3,224.82	1,261.29	87.4%
0640 BLDG/GROUND MAINT. SUP								
13079 0640 BLDG/GROUN		150,000	150,000	93,395.74	10,189.67	42,743.83	13,860.43	90.8%
0646 SANITARY & CLNG SUPPLIES								
13079 0646 SANITARY &		20,000	20,000	5,361.29	.00	6,124.96	8,513.75	57.4%
13080 BROOKSVALE MAINT.								
0992E BROOKSVALE EQUIP/REPAIRS								
13080 0992E BR EQUIP		1,500	1,500	.00	.00	660.00	840.00	44.0%
0992G BROOKSVALE GROUND MAINT								
13080 0992G BR GRND MA		6,000	6,000	858.74	171.66	1,891.26	3,250.00	45.8%
13081 PUB. WORKS MECHANICAL								
0525 TIRE REPAIRS & ROAD SERVI								
13081 0525 TIRE REPAI		70,000	70,000	11,394.82	3,448.16	13,104.18	45,501.00	35.0%
0527 SNOW REL. EQUIP. REPAIRS								
13081 0527 SNOW REL.		6,000	6,000	.00	.00	.00	6,000.00	.0%

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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	57,695.44	9,867.68	39,605.24	37,699.32	72.1%
0566 VEHICLE MAINTENANCE								
13081	0566 VEHICLE MA	100,000	100,000	34,888.46	8,030.84	26,854.95	38,256.59	61.7%
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	5,924.82	5,207.57	.00	4,075.18	59.2%
0683 ANTHONY B. GREENE MEMORIAL								
13081	0683 ANT MEM	10,400	10,400	3,619.00	.00	.00	6,781.00	34.8%
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	5,171,514.75	1,123,207.92	2,087,438.14	6,116,613.11	54.3%
TOTAL EXPENSES		12,875,566	13,375,566	5,171,514.75	1,123,207.92	2,087,438.14	6,116,613.11	

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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	214,059.27	40,546.72	.00	316,748.73	40.3%
0140 LONGEVITY								
13201 0140	LONGEVITY	1,240	1,490	870.00	620.00	.00	620.00	58.4%
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	59,750	1,923.85	1,883.85	.00	57,826.15	3.2%
0613 ENGINEERING SUPPLIES								
13201 0613	ENG SPPLS	2,600	2,600	1,941.82	.00	.00	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	13,806.28	1,977.84	.00	16,193.72	46.0%
TOTAL ENGINEERING DEPARTMENT		623,298	628,298	232,601.22	45,028.41	.00	395,696.78	37.0%
TOTAL EXPENSES		623,298	628,298	232,601.22	45,028.41	.00	395,696.78	

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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	.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	.00	.00	174,000.00	27.5%
TOTAL EXPENSES		240,000	240,000	66,000.00	.00	.00	174,000.00	

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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	705,542.56	129,956.13	.00	1,205,002.44	36.9%
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0130 OVERTIME

13601 0130 OVERTIME	6,000	6,000	1,721.15	354.09	.00	4,278.85	28.7%
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0134 PAY DIFFERENTIAL

13601 0134 PAY DIFFER	12,500	12,500	4,029.15	602.00	.00	8,470.85	32.2%
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0140 LONGEVITY

13601 0140 LONGEVITY	15,030	15,030	4,810.00	1,200.00	.00	10,220.00	32.0%
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0175 EDUCATION INCENTIVE

13601 0175 EDUCATION	1,000	1,000	500.00	500.00	.00	500.00	50.0%
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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	1,337.43	476.20	9,526.69	1,135.88	90.5%
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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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ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.							
13601 0575 EQUIPMENT	1,220	1,220	1,205.99	610.99	.00	14.01	98.9%
0590 PROFESSIONAL/TECH SERVICE							
13601 0590 PROFESSION	6,000	6,000	1,169.85	395.00	.00	4,830.15	19.5%
0640 BLDG/GROUND MAINT. SUP							
13601 0640 BLDG/GROUN	900	900	.00	.00	.00	900.00	.0%
0650 RECREATION SUPPLIES							
13601 0650 RECREATION	1,700	1,700	.00	.00	429.30	1,270.70	25.3%
0664 LIBRARY PROCESSING SPPLS.							
13601 0664 LIBRARY PR	12,000	12,000	2,749.81	1,403.96	1,435.27	7,814.92	34.9%
0672 UNIFORM PURCHASE ALLOW							
13601 0672 UNIFORM PU	750	750	500.00	.00	.00	250.00	66.7%
0680 MEDICAL SUPPLIER							
13601 0680 MEDICAL SU	50	50	.00	.00	.00	50.00	.0%
0715 LIBRARY MATERIALS							
13601 0715 LIBRARY MA	250,000	250,000	105,452.91	11,960.60	7,738.61	136,808.48	45.3%
0784 GENERAL EQUIP OTHERS							
13601 0784 GENERAL EQ	7,000	7,000	6,915.00	.00	.00	85.00	98.8%

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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	61,246.60	1,875.00	.00	50,748.40	54.7%
	TOTAL LIBRARY DEPARTMENT	2,351,445	2,351,445	897,180.45	149,333.97	19,129.87	1,435,134.68	39.0%
	TOTAL EXPENSES	2,351,445	2,351,445	897,180.45	149,333.97	19,129.87	1,435,134.68	

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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	118,532.44	18,696.10	.00	218,360.56	35.2%
0120 TEMPORARY WAGES							
13701 0120 TEMPORARY	275,000	275,000	274,337.46	.00	.00	662.54	99.8%
0130 OVERTIME							
13701 0130 OVERTIME	5,000	5,000	1,476.47	.00	.00	3,523.53	29.5%
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	2,705.00	.00	.00	32,295.00	7.7%
0573S YOUTH SPORTS CONTRIBUTION							
13701 0573S SPORT CONT	47,000	47,000	46,997.00	13,142.00	.00	3.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
13701 0590 PROFESSION	5,000	5,000	1,998.50	260.00	.00	3,001.50	40.0%
0598 RECREATION-YEARLY							
13701 0598 RECREATION	20,000	20,000	20,792.50	5,690.50	.00	-792.50	104.0%

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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	38,540.06	2,802.80	29,930.63	19,029.31	78.3%
<hr/>							
0670 FOOD PRODUCTS							
<u>13701 0670 FOOD PRODU</u>	5,000	5,000	1,925.29	.00	1,574.71	1,500.00	70.0%
TOTAL RECREATION ADMINISTRATION	821,973	821,973	507,304.72	40,591.40	31,505.34	283,162.94	65.6%
TOTAL EXPENSES	821,973	821,973	507,304.72	40,591.40	31,505.34	283,162.94	

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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	24,315,430.93	7,074,621.14	76,908.58	27,731,642.49	46.8%
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	.00	.00	157,500.00	25.0%
TOTAL MEDICAL INSURANCE - TOWN/BO		53,083,982	53,083,982	24,367,930.93	7,074,621.14	76,908.58	28,639,142.49	46.0%
TOTAL EXPENSES		53,083,982	53,083,982	24,367,930.93	7,074,621.14	76,908.58	28,639,142.49	

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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	21,000,000.00	5,000,000.00	.00	2,500,000.00	89.4%
0224 TWN CONTRIBUTION MERS								
14100 0224	CMERS	4,393,933	4,393,933	1,697,327.67	863,858.79	.00	2,696,605.33	38.6%
0224B BOE CONTRIBUTION MERS								
14100 0224B	B-CMERS	1,915,990	1,915,990	588,395.58	149,953.48	.00	1,327,594.42	30.7%
TOTAL PENSION PLANS - TOWN/BOE		29,809,923	29,809,923	23,285,723.25	6,013,812.27	.00	6,524,199.75	78.1%
TOTAL EXPENSES		29,809,923	29,809,923	23,285,723.25	6,013,812.27	.00	6,524,199.75	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
42 FRINGES BENEFITS - TOWN/BOE							
<hr/>							
14201 FRINGES ADMINISTRATION							
<hr/>							
0213 WORKER'S COMPENSATION							
<hr/>							
14201 0213 WORKERS'	3,020,000	3,020,000	1,910,000.00	895,000.00	.00	1,110,000.00	63.2%
0216 LIFE INSURANCE							
<hr/>							
14201 0216 LIFE INSUR	90,000	90,000	35,243.09	7,129.50	54,756.91	.00	100.0%
0231 EMPLOYEE RETIREMENT CASHOUTS							
<hr/>							
14201 0231 Cash outs	1,200,000	1,200,000	775,993.25	12,076.54	.00	424,006.75	64.7%
0951 RES. NEGOTIATION-ARBIT.							
<hr/>							
14201 0951 RES. NEGOT	0	0	6.71	.00	.00	-6.71	100.0%
0953 HEART/HYPERTENSION							
<hr/>							
14201 0953 HEART/HYPE	450,000	450,000	127,702.33	13,695.88	.00	322,297.67	28.4%
14211 FICA/UNEMPLOY/RETIREMENT							
<hr/>							
0210 EMPLOYER'S FICA/MEDICARE							
<hr/>							
14211 0210 SOCIAL SEC	1,935,885	1,935,885	727,941.34	129,460.97	.00	1,207,943.66	37.6%
0211 UNEMPLOYMENT COMPENSATION							
<hr/>							
14211 0211 UNEMPLOYME	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL FRINGES BENEFITS - TOWN/BOE	6,745,885	6,745,885	3,576,886.72	1,057,362.89	54,756.91	3,114,241.37	53.8%
TOTAL EXPENSES	6,745,885	6,745,885	3,576,886.72	1,057,362.89	54,756.91	3,114,241.37	

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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	41,097.94	10,453.12	.00	78,902.06	34.2%
0120 TEMPORARY WAGES								
14301 0120	TEMPORARY	0	0	961.53	.00	.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	21,474.05	415.00	1,219.39	94,306.56	19.4%
0590 PROFESSIONAL/TECH SERVICE								
14301 0590	PROFESSION	1,000	4,000	2,498.08	.00	.72	1,501.20	62.5%
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	66,031.60	10,868.12	1,220.11	179,248.29	27.3%
TOTAL EXPENSES		246,500	246,500	66,031.60	10,868.12	1,220.11	179,248.29	

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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	210,674.26	.00	.00	210,674.74	50.0%
	TOTAL QU VALLEY HEALTH- CONTRIBUT	421,349	421,349	210,674.26	.00	.00	210,674.74	50.0%
	TOTAL EXPENSES	421,349	421,349	210,674.26	.00	.00	210,674.74	

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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	31,362,307.94	9,969,704.63	.00	60,032,617.06	34.3%
TOTAL BOARD OF EDUCATION		91,394,925	91,394,925	31,362,307.94	9,969,704.63	.00	60,032,617.06	34.3%	
TOTAL EXPENSES		91,394,925	91,394,925	31,362,307.94	9,969,704.63	.00	60,032,617.06		

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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	.00	.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	659.56	.00	77.52	762.92	49.1%
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	1,023.82	.00	77.52	6,898.66	13.8%
TOTAL EXPENSES		8,000	8,000	1,023.82	.00	77.52	6,898.66	

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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	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	275,979,969	277,564,969	117,482,079.59	28,563,874.72	7,271,133.74	152,811,755.67	44.9%

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