

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 1
glytbdud

FOR 2023 02

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	265,000.00	.00	190,000.00	58.2%
0810P POB PRINCIPAL							
10001 0810P POB PRINCE	2,630,000	2,630,000	2,630,000.00	2,630,000.00	.00	.00	100.0%
0811 INTEREST							
10001 0811 INTEREST	8,849,321	8,849,321	4,617,934.74	3,397,479.74	.00	4,231,386.26	52.2%
0811P POB INTEREST							
10001 0811P POB INTRST	5,411,131	5,411,131	2,733,509.10	2,733,509.10	.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	9,025,988.84	.00	15,753,556.16	39.4%
TOTAL EXPENSES	26,000,000	26,000,000	10,246,443.84	9,025,988.84	.00	15,753,556.16	

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 2
glytdbud

FOR 2023 02

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	25,137.51	12,597.45	.00	141,038.49	15.1%
0140 LONGEVITY								
10101	0140	1,815	1,815	.00	.00	.00	1,815.00	.0%
0510 ADVERTISING								
10101	0510	20,000	20,000	950.40	950.40	330.52	18,719.08	6.4%
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	.00	.00	23,287.40	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 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 3
glytdbud

FOR 2023 02

ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>10143 0590 PROFESSION</u> 0670 FOOD PRODUCTS	16,200	16,200	1,400.00	.00	.00	14,800.00	8.6%
<u>10143 0670 FOOD PRODU</u> 0933 SETTLEMENT RESERVE	500	500	62.00	62.00	.00	438.00	12.4%
<u>10143 0933 SETTLEMENT</u> 0941 EXPENSE ALLOW.	100,000	100,000	.00	.00	.00	100,000.00	.0%
<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	33,669.91	13,609.85	23,617.92	2,151,419.17	2.6%
TOTAL EXPENSES	1,638,707	2,208,707	33,669.91	13,609.85	23,617.92	2,151,419.17	

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 4
glytdbud

FOR 2023 02

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	66,670.43	33,348.64	.00	366,861.57	15.4%
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	.00	.00	.00	2,500.00	.0%
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	1,000.00	.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 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 5
glytdbud

FOR 2023 02

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	139,154.91	34,348.64	.00	394,622.09	26.1%
TOTAL EXPENSES	533,777	533,777	139,154.91	34,348.64	.00	394,622.09	

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 6
glytdbud

FOR 2023 02

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	13,955.09	6,987.08	.00	97,658.91	12.5%
0130 OVERTIME								
10401 0130	OVERTIME	1,145	1,145	279.29	279.29	.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	400.00	.00	1,800.00	18.2%
0460 TELEPHONE SERVICE								
10401 0460	TELEPHONE	2,420	2,420	.00	.00	.00	2,420.00	.0%
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 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 7
glytdbud

FOR 2023 02

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	2,244.19	.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	.00	.00	1,224.00	5,996.00	17.0%
0515 PRINTING/REPRODUCTION								
10488	0515	13,500	13,500	3,950.95	3,950.95	.00	9,549.05	29.3%

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 8
glytddbud

FOR 2023 02

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	27,000.00	27,000.00	.00	12,144.00	69.0%
0615 ELECTION SUPPLIES								
10488	0615 ELECTION S	15,500	15,500	9,272.61	9,272.61	.00	6,227.39	59.8%
0670 FOOD PRODUCTS								
10488	0670 FOOD PRODU	2,316	2,316	316.00	316.00	.00	2,000.00	13.6%
TOTAL REGISTRAR OF VOTERS		282,635	282,635	63,578.13	50,450.12	1,224.00	217,832.87	22.9%
TOTAL EXPENSES		282,635	282,635	63,578.13	50,450.12	1,224.00	217,832.87	

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 9
glytbdud

FOR 2023 02

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	826,592	119,618.30	62,512.85	.00	706,973.70	14.5%
---------------------------------------	---------	---------	------------	-----------	-----	------------	-------

0120 TEMPORARY WAGES

10501 0120 TEMPORARY	10,000	10,000	.00	.00	.00	10,000.00	.0%
--------------------------------------	--------	--------	-----	-----	-----	-----------	-----

0130 OVERTIME

10501 0130 OVERTIME	60,000	70,000	21,175.13	12,056.92	.00	48,824.87	30.3%
-------------------------------------	--------	--------	-----------	-----------	-----	-----------	-------

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	224.24	224.24	.00	775.76	22.4%
------------------------------------	-------	-------	--------	--------	-----	--------	-------

0350 PROFESSIONAL MEETINGS

10501 0350 SEM/PROF	6,000	6,000	1,185.00	1,185.00	.00	4,815.00	19.8%
-------------------------------------	-------	-------	----------	----------	-----	----------	-------

0541 DUES/SUBSCRIPTIONS

10501 0541 DUES/SUBSC	2,000	2,000	.00	.00	.00	2,000.00	.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 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 10
glytdbud

FOR 2023 02

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	.00	.00	.00	70,000.00	.0%
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	550.00	.00	9,450.00	5.5%
0938 INSURANCE LIABILITY							
10517 0938 INSURANCE	1,400,000	1,400,000	2,254.00	2,254.00	.00	1,397,746.00	.2%
0958 INSURANCE CLAIMSVE							
10517 0958 INS CLAIMS	100,000	100,000	956.75	956.75	.00	99,043.25	1.0%
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 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 11
glytdbud

FOR 2023 02

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	227,491.92	12,696.16	11,130.20	496,293.88	32.5%
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	461,006.34	92,435.92	11,130.20	3,607,608.46	11.6%
TOTAL EXPENSES	4,079,745	4,079,745	461,006.34	92,435.92	11,130.20	3,607,608.46	

FOR 2023 02

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	52,694.13	25,631.80	.00	379,307.87	12.2%
0130 OVERTIME							
<hr/>							
10601 0130 OVERTIME	7,500	7,500	643.19	97.76	.00	6,856.81	8.6%
0140 LONGEVITY							
<hr/>							
10601 0140 LONGEVITY	870	870	895.00	895.00	.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	77.00	77.00	.00	74,923.00	.1%
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	54,309.32	26,701.56	.00	468,562.68	10.4%
TOTAL EXPENSES	522,872	522,872	54,309.32	26,701.56	.00	468,562.68	

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 13
glytdbud

FOR 2023 02

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 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 14
glytdbud

FOR 2023 02

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	49,469.92	24,937.94	.00	274,589.08	15.3%
0130 OVERTIME							
10801 0130 OVERTIME	6,000	6,000	1,994.70	1,122.69	.00	4,005.30	33.2%
0134 PAY DIFFERENTIAL							
10801 0134 PAY DIFFER	1,200	1,200	143.85	143.85	.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	655.14	.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	52,263.61	26,859.62	.00	285,040.39	15.5%
TOTAL EXPENSES	337,304	337,304	52,263.61	26,859.62	.00	285,040.39	

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 15
glytdbud

FOR 2023 02

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	44,925.10	23,900.16	.00	231,320.90	16.3%
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	207.00	207.00	2,277.00	516.00	82.8%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
10918 0590 PROFESSION	415,000	411,000	38,742.94	38,742.94	66,951.44	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	838.20	248.20	200.00	461.80	69.2%

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 16
glytdbud

FOR 2023 02

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	86,588.06	63,098.30	69,428.44	544,604.50	22.3%
TOTAL EXPENSES	700,621	700,621	86,588.06	63,098.30	69,428.44	544,604.50	

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 17
glytbdud

FOR 2023 02

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	55,499.24	30,752.03	.00	408,057.76	12.0%
0130 OVERTIME							
11001 0130 OVERTIME	6,000	6,000	1,687.01	1,045.97	.00	4,312.99	28.1%
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	8,309.25	76,690.75	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11001 0541 DUES/SUBSC	1,100	1,100	355.00	355.00	745.00	.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 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 18
glytdbud

FOR 2023 02

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 <hr/>							
11001 0590 PROFESSION	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<hr/> 0615 ELECTION SUPPLIES <hr/>							
11001 0615 ELECTION S	20,000	20,000	-9,633.89	-9,633.89	.00	29,633.89	-48.2%
<hr/> 0940 FEE REIMBURSEMENT <hr/>							
11001 0940 FEE REIMBU	803,000	803,000	43,013.00	43,013.00	52,989.00	706,998.00	12.0%
<hr/> 11012 COMMISSION CLERKS <hr/>							
<hr/> 0510 ADVERTISING <hr/>							
11012 0510 ADVERTISIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
<hr/> 0590 PROFESSIONAL/TECH SERVICE <hr/>							
11012 0590 PROFESSION	25,800	25,800	3,150.00	2,350.00	12,100.00	10,550.00	59.1%
TOTAL TOWN CLERK'S OFFICE	1,422,222	1,422,222	102,379.61	76,191.36	157,364.75	1,162,477.64	18.3%
TOTAL EXPENSES	1,422,222	1,422,222	102,379.61	76,191.36	157,364.75	1,162,477.64	

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 19
glytdbud

FOR 2023 02

ACCOUNTS FOR: 11	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 PLANNING, ZONING & ECON. DEV.							
11101 PLANNING & ZONING ADMIN.							
0110 SALARIES							
11101 0110 REGULAR SA	582,660	582,660	66,670.06	32,111.90	.00	515,989.94	11.4%
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	.00	.00	2,697.72	5,302.28	33.7%
0540S SIGNS & IWC MEDALLIONS							
11101 0540S SINS / IWC	1,000	1,000	.00	.00	484.23	515.77	48.4%
0541 DUES/SUBSCRIPTIONS							
11101 0541 DUES/SUBSC	2,500	2,500	.00	.00	.00	2,500.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
11101 0590 PROFESSION	50,000	50,000	150.00	150.00	130.00	49,720.00	.6%
0672 UNIFORM PURCHASE ALLOW							
11101 0672 UNIFORM PU	550	550	550.00	550.00	.00	.00	100.0%
0940 FEE REIMBURSMENT							
11101 0940 FEE REIMBU	232	232	.00	.00	.00	232.00	.0%

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 20
glytdbud

FOR 2023 02

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	77,642.54	32,811.90	3,311.95	572,084.51	12.4%
TOTAL EXPENSES		653,039	653,039	77,642.54	32,811.90	3,311.95	572,084.51	

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 21
glytdbud

FOR 2023 02

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	42,978.08	20,157.32	.00	291,509.92	12.8%
<hr/> 0120 TEMPORARY WAGES <hr/>							
11201 0120 TEMPORARY	10,000	10,000	.00	.00	.00	10,000.00	.0%
<hr/> 0130 OVERTIME <hr/>							
11201 0130 OVERTIME	5,000	5,000	1,221.38	763.80	.00	3,778.62	24.4%
<hr/> 0140 LONGEVITY <hr/>							
11201 0140 LONGEVITY	1,495	1,495	650.00	650.00	.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	.00	.00	.00	10,000.00	.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	.00	.00	.00	30,000.00	.0%
<hr/> 0942 STIPEND <hr/>							
11201 0942 STIPEND	5,000	5,000	2,307.68	1,153.84	.00	2,692.32	46.2%

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 22
glytdbud

FOR 2023 02

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	4,665.00	3,615.00	10,335.00	15,000.00	50.0%
0590 PROFESSIONAL/TECH SERVICE							
11294 0590 PROFESSION	12,000	12,000	28.39	28.39	5,000.00	6,971.61	41.9%
TOTAL PERSONNEL OFFICE	457,683	457,683	51,850.53	26,368.35	15,335.00	390,497.47	14.7%
TOTAL EXPENSES	457,683	457,683	51,850.53	26,368.35	15,335.00	390,497.47	

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 23
glytdbud

FOR 2023 02

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	29,041.59	14,606.44	.00	225,842.41	11.4%
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	.00	.00	.00	2,000.00	.0%
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	.00	.00	.00	5,000.00	.0%
0548 REGIONAL ECONOMIC XCELLERATION								
11411 0548	REX	15,000	15,000	.00	.00	.00	15,000.00	.0%
0548M MARKETING CONSULTANT								
11411 0548M	MARKETING	10,000	10,000	.00	.00	.00	10,000.00	.0%

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 24
glytdbud

FOR 2023 02

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	29,441.59	14,606.44	.00	289,612.41	9.2%
	TOTAL EXPENSES	319,054	319,054	29,441.59	14,606.44	.00	289,612.41	

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 25
glytbdud

FOR 2023 02

ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 11701 PURCHASING ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
11701 0110 REGULAR SA	234,264	234,264	33,943.48	17,514.17	.00	200,320.52	14.5%
0130 OVERTIME <hr/>							
11701 0130 OVERTIME	13,800	13,800	91.38	.00	.00	13,708.62	.7%
0140 LONGEVITY <hr/>							
11701 0140 LONGEVITY	1,320	1,320	.00	.00	.00	1,320.00	.0%
0350 PROFESSIONAL MEETINGS <hr/>							
11701 0350 PROFESSION	5,000	5,000	947.00	.00	.00	4,053.00	18.9%
0410 NATURAL GAS <hr/>							
11701 0410 NATURAL GA	230,000	230,000	29,093.04	22,838.66	180,906.96	20,000.00	91.3%
0420 ELECTRICITY <hr/>							
11701 0420 ELECTRICIT	920,000	920,000	72,961.55	72,961.55	692,038.45	155,000.00	83.2%
0440 STREET LIGHTING <hr/>							
11701 0440 STREET LIG	1,200,000	1,200,000	66.90	66.90	1,099,383.10	100,550.00	91.6%
0450 WATER <hr/>							
11701 0450 WATER	250,000	250,000	8,268.31	8,268.31	190,281.69	51,450.00	79.4%
0451 HYDRANT WATER SERVICE <hr/>							
11701 0451 HYDRANT WA	1,200,000	1,200,000	.00	.00	1,000,000.00	200,000.00	83.3%

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 26
glytdbud

FOR 2023 02

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	40,206.72	30,863.18	176,293.28	3,500.00	98.4%
0461 TEL REPAIR/INSTALLATION							
11701 0461 TEL REPAIR	24,000	24,000	655.28	655.28	16,712.22	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	8,533.79	8,533.79	20,452.21	16,014.00	64.4%
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	18,189.65	11,911.64	71,926.35	9,884.00	90.1%
0556 RENTAL EQUIPMENT							
11701 0556 RENTAL - E	4,000	4,000	471.18	264.92	3,528.82	.00	100.0%
0560 OFFICE EQUIPMENT REPAIRS							
11701 0560 OFFICE EOU	30,000	30,000	574.89	446.96	26,425.11	3,000.00	90.0%
0571 RADIO REPAIRS							
11701 0571 RADIO REPA	16,000	16,000	2,652.18	2,652.18	13,347.82	.00	100.0%

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 27
glytdbud

FOR 2023 02

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	1,440.98	737.79	3,888.07	8,670.95	38.1%
<hr/>							
0627 DIESEL FUEL							
11701 0627 DIESEL FUE	279,500	279,500	13,423.84	13,423.84	266,076.16	.00	100.0%
<hr/>							
0628 UNLEADED GAS							
11701 0628 GAS/DIESEL	357,500	357,500	25,429.99	25,429.99	332,070.01	.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	2,160.01	.00	10,839.99	16.6%
<hr/>							
0681 COMPUTER SUPPLIES							
11701 0681 COMPUTER S	15,000	15,000	1,037.68	1,037.68	426.71	13,535.61	9.8%
<hr/>							
0710 OFFICE EQUIPMENT							
11701 0710 OFFICE EQU	60,000	60,000	4,100.59	4,100.59	51,624.11	4,275.30	92.9%
TOTAL PURCHASING	5,248,884	5,248,884	264,773.44	223,867.44	4,155,881.07	828,229.49	84.2%
TOTAL EXPENSES	5,248,884	5,248,884	264,773.44	223,867.44	4,155,881.07	828,229.49	

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 28
glytdbud

FOR 2023 02

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	30,464.04	16,839.20	.00	184,584.96	14.2%
0130 OVERTIME								
11801 0130	OVERTIME	10,000	10,000	1,351.87	981.66	.00	8,648.13	13.5%
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	13,801.78	.00	16,198.22	46.0%
0590T PROFESSIONAL/TECH TRAINING								
11801 0590T	P/T TRAIN	2,500	2,500	.00	.00	135.00	2,365.00	5.4%
0785 COMPUTER EQUIPMENT								
11801 0785	COMPUTER E	5,000	5,000	1,627.01	1,627.01	1,420.91	1,952.08	61.0%
TOTAL INFORMATION & TECHNOLOGY DE		262,799	262,799	47,244.70	33,249.65	1,555.91	213,998.39	18.6%
TOTAL EXPENSES		262,799	262,799	47,244.70	33,249.65	1,555.91	213,998.39	

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 29
glytdbud

FOR 2023 02

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	46,411.49	23,262.49	.00	264,750.51	14.9%
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	.00	.00	.00	2,265.00	.0%
0513 CONTRACT SERVICES							
11901 0513 CONTRACT S	10,608	10,608	884.00	884.00	9,724.00	.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	.00	.00	277.80	2,222.20	11.1%
0728 TRANSPORTATION AGREEMENT							
11901 0728 TRANS AGMN	145,000	145,000	.00	.00	145,000.00	.00	100.0%

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 30
glytdbud

FOR 2023 02

ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0940 FEE REIMBURSEMENT							
<u>11901 0940 FEE REIMBU</u>	60,654	60,654	.00	.00	60,654.00	.00	100.0%
TOTAL ELDERLY SERVICES	545,500	545,500	47,295.49	24,146.49	215,655.80	282,548.71	48.2%
TOTAL EXPENSES	545,500	545,500	47,295.49	24,146.49	215,655.80	282,548.71	

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 31
glytdbud

FOR 2023 02

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	37,870.28	19,993.64	.00	266,833.72	12.4%
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	730.68	549.36	.00	5,269.32	12.2%
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	5,196.00	5,196.00	.00	34,804.00	13.0%
0587 EVICTION COSTS								
12001 0587	EVICTION C	20,000	20,000	.00	.00	.00	20,000.00	.0%
0588 GEN ASSIST SERV								
12001 0588	GEN ASSIST	145,000	145,000	19,671.40	19,671.40	.00	125,328.60	13.6%
0590 PROFESSIONAL/TECH SERVICE								
12001 0590	PROFESSION	45,000	45,000	6,220.25	3,332.00	.00	38,779.75	13.8%
0650 RECREATION SUPPLIES								
12001 0650	RECREATION	6,000	6,000	53.67	53.67	1,686.81	4,259.52	29.0%

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 32
glytdbud

FOR 2023 02

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	18,721.91	18,053.91	.00	51,278.09	26.7%
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	27,098.94	13,271.84	.00	153,019.06	15.0%
0130 OVERTIME								
12002	0130 OVERTIME	5,000	5,000	1,191.70	748.54	.00	3,808.30	23.8%
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	50.00	.00	235.50	66.8%

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 33
glytdbud

FOR 2023 02

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	11,038.00	11,038.00	562.00	400.00 96.7%
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	.00	.00	1,000.00	.00 100.0%
0650 RECREATION SUPPLIES								
12002	0650	RECREATION	6,000	6,000	5,661.96	4,320.67	275.33	62.71 99.0%
0670 FOOD PRODUCTS								
12002	0670	FOOD PRODU	4,000	4,000	2,562.40	1,383.02	1,437.60	.00 100.0%
0670V COMMUNITY VOLUNTEERISM								
12002	0670V	YTH OPP	63,840	63,840	68,442.64	55,000.64	2,000.00	-6,602.64 110.3%
3113H YOUTH SERVICES PROGRAMS								
12002	3113H	YOUTH SERV	90,000	90,000	2,148.00	2,148.00	.00	87,852.00 2.4%
12003 ARTS AND CULTURAL								
0110 SALARIES								
12003	0110	SALARIES	0	0	1,390.00	.00	.00	-1,390.00 100.0%

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 34
glytdbud

FOR 2023 02

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	208,471.33	154,810.69	6,961.74	942,472.93	18.6%
	TOTAL EXPENSES	1,157,906	1,157,906	208,471.33	154,810.69	6,961.74	942,472.93	

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 35
glytdbud

FOR 2023 02

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	6,887.64	3,452.24	.00	107,600.36	6.0%
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	2,558.68	1,531.95	.00	12,441.32	17.1%
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	2,261.98	2,261.98	48,138.02	24,600.00	67.2%

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 36
glytdbud

FOR 2023 02

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	11,708.30	7,246.17	48,138.02	154,791.68	27.9%
TOTAL EXPENSES	214,638	214,638	11,708.30	7,246.17	48,138.02	154,791.68	

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 37
glytdbud

FOR 2023 02

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	11,704,566	1,531,408.56	771,518.25	.00	10,173,157.40	13.1%
0110E SALARIES GEN ADMIN								
12401 0110E	EX DTY SAL	2,000,000	2,000,000	287,248.30	133,837.11	.00	1,712,751.70	14.4%
0110T EXTRA DUTY TOWN JOBS								
12401 0110T	E.D. TOWN	200,000	200,000	21,181.85	8,787.32	.00	178,818.15	10.6%
0130 OVERTIME								
12401 0130	OVERTIME	1,000,000	872,603	238,947.38	113,543.51	.00	633,655.66	27.4%
0131 SHIFT DIFFERENTIAL								
12401 0131	SHIFT DIFF	100,000	100,000	13,381.00	6,788.00	.00	86,619.00	13.4%
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	1,175.57	594.24	.00	5,824.43	16.8%
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	32,743.55	26,567.18	.00	282,821.45	10.4%

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 38
glytdbud

FOR 2023 02

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	9,887.12	.00	.00	218,932.88	4.3%
0170 MEAL ALLOWANCE								
12401	0170 MEAL ALLOW	3,000	3,000	374.50	238.00	.00	2,625.50	12.5%
0332 ANIMAL CARE/TREATMENT EXP								
12401	0332 ANIMAL ACO	10,000	18,000	218.05	218.05	5,981.95	11,800.00	34.4%
0360 BUSINESS TRAVEL								
12401	0360 BUSINESS T	500	500	.00	.00	.00	500.00	.0%
0460 TELEPHONE SERVICE								
12401	0460 TELEPHONE	190,000	190,000	24,099.51	24,099.51	165,900.12	.37	100.0%
0515 PRINTING/REPRODUCTION								
12401	0515 PRINTING/R	1,500	1,500	.00	.00	755.86	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	.00	500.00	.0%

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 39
glytdbud

FOR 2023 02

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	498.59	498.59	78,807.86	33,976.55 70.0%
0590 PROFESSIONAL/TECH SERVICE								
12401	0590	PROFESSION	522,470	522,470	28,875.31	28,875.31	94,125.52	399,469.17 23.5%
0610 OFFICE SUPPLIES								
12401	0610	OFFICE SUP	300	300	180.91	180.91	.00	119.09 60.3%
0670 FOOD PRODUCTS								
12401	0670	FOOD PRODU	4,000	4,000	130.00	130.00	2,870.00	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	125.84	.00	.00	304,687.16 .0%
0140 LONGEVITY								
12452	0140	LONGEVITY	3,555	3,555	.00	.00	.00	3,555.00 .0%

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 40
glytdbud

FOR 2023 02

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	.00	.00	.00	4,200.00 .0%
12453 POLICE TRAINING								
0175 EDUCATION INCENTIVE								
12453	0175	EDUCATION	120,000	120,000	71,463.14	.00	.00	48,536.86 59.6%
0590 PROFESSIONAL/TECH SERVICE								
12453	0590	PROFESSION	40,000	40,000	4,358.00	4,358.00	11,037.00	24,605.00 38.5%
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	75,124.50	25,774.50	19,193.50	35,682.00 72.6%
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 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 41
glytdbud

FOR 2023 02

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	.00	.00	.00	1,500.00	.0%
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	142.80	.00	857.20	14.3%
0710 OFFICE EQUIPMENT								
12454	0710 OFFICE EQU	500	500	156.00	156.00	340.00	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	.00	.00	549.70	450.30	55.0%

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 42
glytdbud

FOR 2023 02

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	.00	.00	149.76	100.24	59.9%
0710 OFFICE EQUIPMENT								
12459	0710							
	OFFICE EQU	2,500	2,500	.00	.00	.00	2,500.00	.0%

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 43
glytdbud

FOR 2023 02

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	200.00	2,690.00	4,110.00	41.3%
12460 COMMUNITY OUTREACH								
0590 PROFESSIONAL/TECH SERVICE								
12460	0590 PROFESSION	2,000	2,000	450.00	450.00	.00	1,550.00	22.5%
0611 GENERAL SUPPLIES								
12460	0611 GENERAL SU	5,000	5,000	.00	.00	.00	5,000.00	.0%
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	.00	2,500.00	.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	.00	.00	1,359.60	3,640.40	27.2%

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 44
glytdbud

FOR 2023 02

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	19,313.87	19,313.87	93,686.13	220.00 99.8%
0741 VEHICLE RENTAL								
12462	0741	VEHICLE RE	23,000	23,000	3,810.00	3,810.00	19,050.00	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	.00	.00	165.36	834.64 16.5%
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	967.50	967.50	2,032.50	1,000.00 75.0%

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 45
glytdbud

FOR 2023 02

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	1,514.39	1,514.39	4,279.00	1,206.61	82.8%
12491 POLICE CASH MATCH								
0599 CASH MATCH								
12491	0599 EXEC. MEM.	13,950	13,950	13,500.00	13,500.00	.00	450.00	96.8%
TOTAL POLICE DEPARTMENT		17,336,409	17,336,409	2,388,675.02	1,186,063.04	507,600.85	14,440,133.13	16.7%
TOTAL EXPENSES		17,336,409	17,336,409	2,388,675.02	1,186,063.04	507,600.85	14,440,133.13	

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 46
glytdbud

FOR 2023 02

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	9,402,697	1,283,118.77	637,200.71	.00	8,119,578.23	13.6%
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	24,000	25,106.15	8,676.30	.00	-1,106.15	104.6%
0131 SHIFT DIFFERENTIAL								
12501 0131	SHIFT DIFF	75,240	75,240	11,272.74	5,636.37	.00	63,967.26	15.0%
0133 ACTING DIFFERENTIAL								
12501 0133	ACTING DIF	5,700	5,700	1,488.46	1,069.16	.00	4,211.54	26.1%
0135 PARAMEDIC/EMS DIFF.								
12501 0135	PARAMEDIC/	440,642	440,642	522.00	522.00	.00	440,120.00	.1%
0136 SUBSTITUTES/STRAIGHT TIME								
12501 0136	SUBSTITUTE	2,475,000	2,475,000	552,506.03	279,905.61	.00	1,922,493.97	22.3%
0138 FLSA OVERTIME								
12501 0138	GARCIA OVE	375,000	375,000	147,403.28	106,352.42	.00	227,596.72	39.3%
0140 LONGEVITY								
12501 0140	LONGEVITY	236,647	236,647	26,592.09	20,860.73	.00	210,054.91	11.2%

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 47
glytdbud

FOR 2023 02

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	65,242.61	.00	.00	809,757.39	7.5%
0160 STAND-BY								
12501	0160 STAND-BY	3,120	3,120	420.00	240.00	.00	2,700.00	13.5%
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	140.00	140.00	2,360.00	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	.00	.00	.00	25,000.00	.0%
0672 UNIFORM PURCHASE ALLOW								
12501	0672 UNIFORM PU	55,000	55,000	298.41	81.46	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 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 48
glytdbud

FOR 2023 02

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 0718 BOOKS,MAPS,MANUALS <hr/>							
12501 0718 BOOKS, MAP	500	500	.00	.00	.00	500.00	.0%
<hr/> 0942 STIPEND <hr/>							
12501 0942 STIPEND	15,000	15,000	2,336.52	1,182.68	.00	12,663.48	15.6%
<hr/> 12533 FIRE BLD/GRND MAINT. <hr/>							
<hr/> 0640 BLDG/GROUND MAINT. SUP <hr/>							
12533 0640 BLDG/GROUN	600	600	.00	.00	.00	600.00	.0%
<hr/> 12553 FIRE TRAINING <hr/>							
<hr/> 0590 PROFESSIONAL/TECH SERVICE <hr/>							
12553 0590 PROFESSION	4,000	4,000	.00	.00	6,020.50	-2,020.50	150.5%
<hr/> 0612T TRAINING <hr/>							
12553 0612T TRAINING	160,500	160,500	7,234.90	6,759.90	2,766.00	150,499.10	6.2%
<hr/> 0616 EDUCATIONAL MATERIAL <hr/>							
12553 0616 EDUCATIONA	500	500	.00	.00	.00	500.00	.0%
<hr/> 0718 BOOKS,MAPS,MANUALS <hr/>							
12553 0718 BOOKS, MAP	2,000	2,000	.00	.00	.00	2,000.00	.0%
<hr/> 12559 FIRE COMMUNICATIONS <hr/>							
<hr/> 0571 RADIO REPAIRS <hr/>							

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 49
glytdbud

FOR 2023 02

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	1,323.38	1,323.38	1,542.84	1,768.78	61.8%
0632 TIRES/TUBES/WHEELS								
12564	0632 TIRES/TUBE	20,600	20,600	1,154.63	601.80	3,845.37	15,600.00	24.3%
0635 VEHICLE REPAIR SUPS.								
12564	0635 REP/MAINT	149,500	149,500	12,290.50	11,762.06	28,804.16	108,405.34	27.5%
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	1,230.25	510.76	5,204.69	108,565.06	5.6%
0690 SAFETY SUPPLIES								
12567	0690 SAFETY SUP	9,000	9,000	-5,000.00	-5,000.00	12,088.14	1,911.86	78.8%

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 50
glytdbud

FOR 2023 02

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	.00	.00	5,002.50	1,997.50	71.5%
12569 VOLUNTEER FIRE								
0710 OFFICE EQUIPMENT								
12569	0710	20,000	20,000	334.00	334.00	1,594.50	18,071.50	9.6%
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	3,296.28	8,534.54	8,958.12	67,995.60	15.3%
0720 LABORATORY EQUIPMENT								
12570	0720	17,120	17,120	.00	.00	11,655.20	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	.00	.00	36,562.56	437.44	98.8%

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 51
glytdbud

FOR 2023 02

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	651.88	651.88	4,580.05	14,132.07	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	28.00	.00	672.00	4.0%
0718 BOOKS,MAPS,MANUALS							
12572 0718 BOOKS,MAPS	300	300	.00	.00	123.00	177.00	41.0%
TOTAL FIRE DEPARTMENT	14,825,617	14,825,617	2,160,098.96	1,087,373.76	176,107.63	12,489,410.41	15.8%
TOTAL EXPENSES	14,825,617	14,825,617	2,160,098.96	1,087,373.76	176,107.63	12,489,410.41	

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 52
glytdbud

FOR 2023 02

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	65,225.73	34,340.54	.00	438,802.27	12.9%
0130 OVERTIME								
12601 0130	OVERTIME	5,000	5,000	1,274.01	291.78	.00	3,725.99	25.5%
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	175.00	175.00	.00	2,325.00	7.0%
0610 OFFICE SUPPLIES								
12601 0610	OFFICE SUP	1,000	1,000	18.24	18.24	.00	981.76	1.8%
0672 UNIFORM PURCHASE ALLOW								
12601 0672	UNIFORM PU	1,400	1,400	1,050.00	1,050.00	.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	67,742.98	35,875.56	.00	450,285.02	13.1%
TOTAL EXPENSES		518,028	518,028	67,742.98	35,875.56	.00	450,285.02	

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 53
glytdbud

FOR 2023 02

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	27,475.28	13,770.29	.00	151,537.72	15.3%
0120 TEMPORARY WAGES								
12901 0120	TEMPORARY	10,000	15,000	6,363.00	5,571.00	.00	8,637.00	42.4%
0130 OVERTIME								
12901 0130	OVERTIME	15,000	15,000	3,246.43	2,091.51	.00	11,753.57	21.6%
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	7,473.00	7,473.00	37,527.00	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 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 54
glytdbud

FOR 2023 02

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	.00	.00	3,447.50	1,552.50	69.0%
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	222.96	6,844.36	.00	100.0%
0666A BUS SHELTER MAINT.								
12901	0666A BUS S MAIN	8,000	8,000	1,215.00	607.50	6,285.00	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	47,148.35	29,736.26	56,603.86	192,330.79	35.0%
TOTAL EXPENSES		291,083	296,083	47,148.35	29,736.26	56,603.86	192,330.79	

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 55
glytdbud

FOR 2023 02

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	810,616.09	405,656.88	.00	4,769,709.91	14.5%
0120 TEMPORARY WAGES								
13001 0120	TEMPORARY	200,000	200,000	66,032.00	36,176.00	.00	133,968.00	33.0%
0130 OVERTIME								
13001 0130	OVERTIME	275,000	275,000	64,499.52	32,875.70	.00	210,500.48	23.5%
0133 ACTING DIFFERENTIAL								
13001 0133	ACTING DIF	30,000	30,000	4,178.64	2,118.43	.00	25,821.36	13.9%
0140 LONGEVITY								
13001 0140	LONGEVITY	55,477	55,477	12,287.00	7,620.00	.00	43,190.00	22.1%
0160 STAND-BY								
13001 0160	STAND-BY	98,177	98,177	620.00	280.00	.00	97,557.00	.6%
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	.00	.00	4,057.77	5,942.23	40.6%
0517 PROPERTY MAINTENANCE								
13001 0517	PROPERTY M	5,500	5,500	1,554.28	1,554.28	.00	3,945.72	28.3%

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 56
glytdbud

FOR 2023 02

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	164,541.46	164,509.46	343,441.54	92,017.00	84.7%
0551 TIPPING FEES								
13001	0551 TIP FEES	2,150,000	2,150,000	134,991.44	134,991.44	865,008.56	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	398,150.00	398,150.00	1,990,738.00	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	33,169.00	1,219.00	6,019.00	5,812.00	87.1%

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 57
glytdbud

FOR 2023 02

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	.00	.00	1,500.00	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	4,771.14	4,771.14	8,472.44	6,756.42	66.2%
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	875.67	3,108.03	7,502.30	37.5%
0578B FARM. CANAL MAINTENANCE								
13076	0578B FARM. CANA	3,750	3,750	.00	.00	499.34	3,250.66	13.3%

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 58
glytdbud

FOR 2023 02

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	6,591.00	6,591.00	13,152.93	18,256.07	52.0%
0667 INVENTORY								
13076	0667 HORT.SPPLS	10,000	10,000	241.08	241.08	1,907.97	7,850.95	21.5%
0691 PARKWAY/WAY MAIN SUPP								
13076	0691 PRK MAINT.	6,200	6,200	286.36	286.36	5,695.52	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	.00	.00	2,000.00	5,500.00	26.7%

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 59
glytbdud

FOR 2023 02

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	1,827.24	1,376.98	4,083.83	4,088.93	59.1%
0640 BLDG/GROUND MAINT. SUP								
13079 0640 BLDG/GROUN		150,000	150,000	27,981.09	23,992.02	87,909.14	34,109.77	77.3%
0646 SANITARY & CLNG SUPPLIES								
13079 0646 SANITARY &		20,000	20,000	2,992.38	2,992.38	5,317.92	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	.00	.00	2,750.00	3,250.00	45.8%
13081 PUB. WORKS MECHANICAL								
0525 TIRE REPAIRS & ROAD SERVI								
13081 0525 TIRE REPAI		70,000	70,000	.00	.00	20,000.00	50,000.00	28.6%
0527 SNOW REL. EQUIP. REPAIRS								
13081 0527 SNOW REL.		6,000	6,000	.00	.00	.00	6,000.00	.0%

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 60
glytdbud

FOR 2023 02

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	7,662.34	6,660.87	71,308.74	56,028.92 58.5%
0566 VEHICLE MAINTENANCE								
13081	0566	VEHICLE MA	100,000	100,000	4,370.72	2,364.30	39,421.35	56,207.93 43.8%
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	.00	.00	4,247.21	5,752.79 42.5%
0683 ANTHONY B. GREENE MEMORIAL								
13081	0683	ANT MEM	10,400	10,400	.00	.00	.00	10,400.00 .0%
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	1,752,195.22	1,235,302.99	3,874,289.24	7,749,081.54 42.1%
TOTAL EXPENSES			12,875,566	13,375,566	1,752,195.22	1,235,302.99	3,874,289.24	7,749,081.54

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 61
glytdbud

FOR 2023 02

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	82,282.44	40,873.20	.00	448,525.56	15.5%
0140 LONGEVITY								
13201 0140	LONGEVITY	1,240	1,240	.00	.00	.00	1,240.00	.0%
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	65,000	.00	.00	.00	65,000.00	.0%
0613 ENGINEERING SUPPLIES								
13201 0613	ENG SPPLS	2,600	2,600	769.00	.00	.00	1,831.00	29.6%
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	7,378.30	7,089.84	.00	22,621.70	24.6%
TOTAL ENGINEERING DEPARTMENT		623,298	633,298	90,429.74	47,963.04	.00	542,868.26	14.3%
TOTAL EXPENSES		623,298	633,298	90,429.74	47,963.04	.00	542,868.26	

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 62
glytdbud

FOR 2023 02

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	.00	.00	.00	132,000.00	.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	58,000.00	.00	100.0%
TOTAL MENTAL HEALTH		240,000	240,000	.00	.00	58,000.00	182,000.00	24.2%
TOTAL EXPENSES		240,000	240,000	.00	.00	58,000.00	182,000.00	

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 63
glytdbud

FOR 2023 02

ACCOUNTS FOR:
36 LIBRARY DEPARTMENT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
--------------------	-------------------	--------------	--------------	---------	---------------------	-------------

13601 LIBRARY ADMINISTRATION

0110 SALARIES

13601 0110 REGULAR SA	1,910,545	1,910,545	268,401.64	134,784.29	.00	1,642,143.36	14.0%
---------------------------------------	-----------	-----------	------------	------------	-----	--------------	-------

0130 OVERTIME

13601 0130 OVERTIME	6,000	6,000	827.82	499.42	.00	5,172.18	13.8%
-------------------------------------	-------	-------	--------	--------	-----	----------	-------

0134 PAY DIFFERENTIAL

13601 0134 PAY DIFFER	12,500	12,500	2,133.77	653.00	.00	10,366.23	17.1%
---------------------------------------	--------	--------	----------	--------	-----	-----------	-------

0140 LONGEVITY

13601 0140 LONGEVITY	15,030	15,030	1,360.00	710.00	.00	13,670.00	9.0%
--------------------------------------	--------	--------	----------	--------	-----	-----------	------

0175 EDUCATION INCENTIVE

13601 0175 EDUCATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
--------------------------------------	-------	-------	-----	-----	-----	----------	-----

0310 MILEAGE

13601 0310 MILEAGE	150	150	.00	.00	.00	150.00	.0%
------------------------------------	-----	-----	-----	-----	-----	--------	-----

0515 PRINTING/REPRODUCTION

13601 0515 PRINTING/C	12,000	12,000	.00	.00	10,387.92	1,612.08	86.6%
---------------------------------------	--------	--------	-----	-----	-----------	----------	-------

0518 BINDING

13601 0518 BINDING	100	100	.00	.00	.00	100.00	.0%
------------------------------------	-----	-----	-----	-----	-----	--------	-----

0541 DUES/SUBSCRIPTIONS

13601 0541 DUES/SUBSC	2,505	2,505	.00	.00	.00	2,505.00	.0%
---------------------------------------	-------	-------	-----	-----	-----	----------	-----

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 64
glytdbud

FOR 2023 02

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	595.00	.00	.00	625.00	48.8%
0590 PROFESSIONAL/TECH SERVICE								
13601	0590 PROFESSION	6,000	6,000	.00	.00	.00	6,000.00	.0%
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	275.36	1,424.64	16.2%
0664 LIBRARY PROCESSING SPPLS.								
13601	0664 LIBRARY PR	12,000	12,000	242.96	242.96	833.18	10,923.86	9.0%
0672 UNIFORM PURCHASE ALLOW								
13601	0672 UNIFORM PU	750	750	750.00	750.00	.00	.00	100.0%
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	68,550.27	56,551.03	5,932.11	175,517.62	29.8%
0784 GENERAL EQUIP OTHERS								
13601	0784 GENERAL EQ	7,000	7,000	6,915.00	6,915.00	.00	85.00	98.8%

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 65
glytdbud

FOR 2023 02

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	30,416.52	690.00	.00	81,578.48	27.2%
	TOTAL LIBRARY DEPARTMENT	2,351,445	2,351,445	380,192.98	201,795.70	17,428.57	1,953,823.45	16.9%
	TOTAL EXPENSES	2,351,445	2,351,445	380,192.98	201,795.70	17,428.57	1,953,823.45	

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 66
glytdbud

FOR 2023 02

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	50,935.99	25,530.27	.00	285,957.01	15.1%
0120 TEMPORARY WAGES							
13701 0120 TEMPORARY	275,000	275,000	267,099.46	75,325.52	.00	7,900.54	97.1%
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	1,840.00	1,780.00	60.00	33,100.00	5.4%
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	1,346.00	.00	3,261.50	34.8%
0598 RECREATION-YEARLY							
13701 0598 RECREATION	20,000	20,000	.00	.00	1,195.00	18,805.00	6.0%

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 67
glytdbud

FOR 2023 02

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	24,723.94	13,506.14	6,796.50	55,979.56	36.0%
<hr/>							
0670 FOOD PRODUCTS							
<u>13701 0670 FOOD PRODU</u>	5,000	5,000	721.27	463.21	1,778.73	2,500.00	50.0%
TOTAL RECREATION ADMINISTRATION	821,973	821,973	347,059.16	117,951.14	9,830.23	465,083.61	43.4%
TOTAL EXPENSES	821,973	821,973	347,059.16	117,951.14	9,830.23	465,083.61	

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 68
glytdbud

FOR 2023 02

ACCOUNTS FOR: 40	MEDICAL INSURANCE - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14040 COMBINED TOWN-BOE MED INS								
0214 MEDICAL INSURANCE								
14040 0214 TOWN/BOE M		52,333,982	52,123,982	11,922,962.42	4,108,085.17	83,627.32	40,117,392.26	23.0%
0214P OTHER POST EMP. BENEFITS								
14040 0214P OPEB		500,000	500,000	.00	.00	.00	500,000.00	.0%
0219B AMORTIZATION								
14040 0219B IBNR		250,000	250,000	.00	.00	.00	250,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
14040 0590 MED BROKER		0	210,000	.00	.00	.00	210,000.00	.0%
TOTAL MEDICAL INSURANCE - TOWN/BO		53,083,982	53,083,982	11,922,962.42	4,108,085.17	83,627.32	41,077,392.26	22.6%
TOTAL EXPENSES		53,083,982	53,083,982	11,922,962.42	4,108,085.17	83,627.32	41,077,392.26	

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 69
glytdbud

FOR 2023 02

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	6,000,000.00	.00	12,500,000.00	46.8%
0224 TWN CONTRIBUTION MERS								
14100 0224 CMERS		4,393,933	4,393,933	70,174.00	.00	.00	4,323,759.00	1.6%
0224B BOE CONTRIBUTION MERS								
14100 0224B B-CMERS		1,915,990	1,915,990	28,072.00	.00	.00	1,887,918.00	1.5%
TOTAL PENSION PLANS - TOWN/BOE		29,809,923	29,809,923	11,098,246.00	6,000,000.00	.00	18,711,677.00	37.2%
TOTAL EXPENSES		29,809,923	29,809,923	11,098,246.00	6,000,000.00	.00	18,711,677.00	

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 70
glytdbud

FOR 2023 02

ACCOUNTS FOR: 42	FRINGES BENEFITS - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14201 FRINGES ADMINISTRATION								
0213 WORKER'S COMPENSATION								
14201 0213 WORKERS'		3,020,000	3,020,000	1,015,000.00	1,000,000.00	.00	2,005,000.00	33.6%
0216 LIFE INSURANCE								
14201 0216 LIFE INSUR		90,000	90,000	13,928.26	6,955.03	76,071.74	.00	100.0%
0231 EMPLOYEE RETIREMENT CASHOUTS								
14201 0231 Cash outs		1,200,000	1,200,000	384,056.88	45,354.67	.00	815,943.12	32.0%
0953 HEART/HYPERTENSION								
14201 0953 HEART/HYPE		450,000	450,000	47,476.76	13,695.88	.00	402,523.24	10.6%
14211 FICA/UNEMPLOY/RETIREMENT								
0210 EMPLOYER'S FICA/MEDICARE								
14211 0210 SOCIAL SEC		1,935,885	1,935,885	296,082.73	145,325.10	.00	1,639,802.27	15.3%
0211 UNEMPLOYMENT COMPENSATION								
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	1,756,544.63	1,211,330.68	76,071.74	4,913,268.63	27.2%
TOTAL EXPENSES		6,745,885	6,745,885	1,756,544.63	1,211,330.68	76,071.74	4,913,268.63	

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 71
glytdbud

FOR 2023 02

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	8,076.93	8,076.93	.00	111,923.07	6.7%
0120 TEMPORARY WAGES								
14301 0120	TEMPORARY	0	0	576.92	576.92	.00	-576.92	100.0%
0510 ADVERTISING								
14301 0510	ADVERTISIN	500	500	.00	.00	.00	500.00	.0%
0576 SPECIAL PROJECTS								
14301 0576	SPECIAL PR	120,000	120,000	20,383.00	13,375.00	676.05	98,940.95	17.5%
0590 PROFESSIONAL/TECH SERVICE								
14301 0590	PROFESSION	1,000	1,000	.00	.00	.00	1,000.00	.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	29,036.85	22,028.85	676.05	216,787.10	12.1%
TOTAL EXPENSES		246,500	246,500	29,036.85	22,028.85	676.05	216,787.10	

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 72
glytdbud

FOR 2023 02

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 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 73
glytdbud

FOR 2023 02

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	5,099,217.21	2,814,665.90	.00	86,295,707.79	5.6%
TOTAL BOARD OF EDUCATION		91,394,925	91,394,925	5,099,217.21	2,814,665.90	.00	86,295,707.79	5.6%	
TOTAL EXPENSES		91,394,925	91,394,925	5,099,217.21	2,814,665.90	.00	86,295,707.79		

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 74
glytdbud

FOR 2023 02

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	.00	.00	364.26	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	.00	.00	364.26	7,635.74	4.6%
TOTAL EXPENSES		8,000	8,000	.00	.00	364.26	7,635.74	

12/19/2022 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 75
glytdbud

FOR 2023 02

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 21:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 76
glytdbud

FOR 2023 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	275,979,969	277,064,969	49,222,708.30	28,024,963.43	9,570,204.55	218,272,056.15	21.2%

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