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TOWN OF HAMDEN
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FOR 2023 01

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	.00	.00	.00	455,000.00	.0%
0810P POB PRINCIPAL							
10001 0810P POB PRINCE	2,630,000	2,630,000	.00	.00	.00	2,630,000.00	.0%
0811 INTEREST							
10001 0811 INTEREST	8,849,321	8,849,321	1,220,455.00	1,220,455.00	.00	7,628,866.00	13.8%
0811P POB INTEREST							
10001 0811P POB INTRST	5,411,131	5,411,131	.00	.00	.00	5,411,131.00	.0%
0823 FUND BALANCE RESTORATION							
10001 0823 FUND BAL	8,654,548	8,654,548	.00	.00	.00	8,654,548.00	.0%
TOTAL EXPENSES	26,000,000	26,000,000	1,220,455.00	1,220,455.00	.00	24,779,545.00	

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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	REGULAR SA	166,176	166,176	12,540.06	12,540.06	.00	153,635.94 7.5%
0140 LONGEVITY								
10101	0140	LONGEVITY	1,815	1,815	.00	.00	.00	1,815.00 .0%
0510 ADVERTISING								
10101	0510	ADVERTISIN	20,000	20,000	.00	.00	950.40	19,049.60 4.8%
0576 SPECIAL PROJECTS								
10101	0576	SPECIAL PR	2,000	2,000	.00	.00	.00	2,000.00 .0%
0592 LEGAL FINANCIAL								
10101	0592	LEGAL LAWY	100,000	85,000	.00	.00	10,355.00	74,645.00 12.2%
0595 ANNUAL AUDIT								
10101	0595	ANNUAL AUD	70,000	70,000	6,120.00	6,120.00	.00	63,880.00 8.7%
0612T TRAINING								
10101	0612T	TRAINING	20,000	20,000	.00	.00	.00	20,000.00 .0%
0965 EMERGENCY & CONTINGENCY F								
10101	0965	EMERG & CO	1,108,016	1,108,016	.00	.00	.00	1,108,016.00 .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
10143 0590	PROFESSION	16,200	16,200	1,400.00	1,400.00	.00	14,800.00	8.6%
0670 FOOD PRODUCTS								
10143 0670	FOOD PRODU	500	500	.00	.00	62.00	438.00	12.4%
0933 SETTLEMENT RESERVE								
10143 0933	SETTLEMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
0941 EXPENSE ALLOW.								
10143 0941	STIPEND/RE	34,000	34,000	.00	.00	.00	34,000.00	.0%
TOTAL EXPENSES		1,638,707	1,623,707	20,060.06	20,060.06	11,367.40	1,592,279.54	

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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	33,321.79	33,321.79	.00	400,210.21	7.7%
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	.00	.00	1,000.00	1,500.00	40.0%
0558 MUNICIPAL SERVICE FEES								
10201 0558	MUNICIPAL	88,000	88,000	71,484.48	71,484.48	.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
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0966 COMMISSION EXPENSES

<u>10201 0966 COMMISSION</u>	250	250	.00	.00	.00	250.00	.0%
TOTAL EXPENSES	533,777	533,777	104,806.27	104,806.27	1,000.00	427,970.73	

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ACCOUNTS FOR: 04	FOR: REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10401 ELECTION & REG. ADMIN.								
0110 SALARIES								
10401 0110	REGULAR SA	111,614	111,614	6,968.01	6,968.01	.00	104,645.99	6.2%
0130 OVERTIME								
10401 0130	OVERTIME	1,145	1,145	.00	.00	.00	1,145.00	.0%
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	.00	.00	.00	2,200.00	.0%
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	6,000.00	.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	160.00	.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	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	.00	.00	.00	2,420.00	.0%
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	.00	.00	3,950.95	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	.00	.00	.00	39,144.00	.0%
0615 ELECTION SUPPLIES								
10488	0615 ELECTION S	15,500	15,500	.00	.00	9,160.00	6,340.00	59.1%
0670 FOOD PRODUCTS								
10488	0670 FOOD PRODU	2,316	2,316	.00	.00	.00	2,316.00	.0%
TOTAL EXPENSES		282,635	282,635	13,128.01	13,128.01	14,334.95	255,172.04	

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ACCOUNTS FOR:
05 FINANCE OFFICE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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10501 FINANCE ADMINISTRATION

0110 SALARIES

10501 0110 REGULAR SA	836,592	836,592	57,105.45	57,105.45	.00	779,486.55	6.8%
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0120 TEMPORARY WAGES

10501 0120 TEMPORARY	10,000	10,000	.00	.00	.00	10,000.00	.0%
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0130 OVERTIME

10501 0130 OVERTIME	60,000	60,000	9,118.21	9,118.21	.00	50,881.79	15.2%
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0134 PAY DIFFERENTIAL

10501 0134 PAY DIFFER	1,000	1,000	.00	.00	.00	1,000.00	.0%
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0140 LONGEVITY

10501 0140 LONGEVITY	2,445	2,445	.00	.00	.00	2,445.00	.0%
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0310 MILEAGE

10501 0310 MILEAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
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0350 PROFESSIONAL MEETINGS

10501 0350 SEM/PROF	6,000	6,000	.00	.00	.00	6,000.00	.0%
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0541 DUES/SUBSCRIPTIONS

10501 0541 DUES/SUBSC	2,000	2,000	.00	.00	.00	2,000.00	.0%
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0552 LAND/BUILDINGS RENTAL

10501 0552 LAND/BUILD	74,292	74,292	23,176.00	23,176.00	.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	.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	.00	.00	550.00	9,450.00	5.5%
0938 INSURANCE LIABILITY							
10517 0938 INSURANCE	1,400,000	1,400,000	.00	.00	.00	1,400,000.00	.0%
0958 INSURANCE CLAIMSVE							
10517 0958 INS CLAIMS	100,000	100,000	.00	.00	956.75	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%

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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	214,795.76	214,795.76	17,626.36	502,493.88	31.6%
519B ICE RINK							
10580 519B ICE RINK	257,500	257,500	64,375.00	64,375.00	.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 EXPENSES	4,079,745	4,079,745	368,570.42	368,570.42	19,133.11	3,692,041.47	

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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	27,062.33	27,062.33	.00	404,939.67	6.3%
0130 OVERTIME <hr/>							
10601 0130 OVERTIME	7,500	7,500	545.43	545.43	.00	6,954.57	7.3%
0140 LONGEVITY <hr/>							
10601 0140 LONGEVITY	870	870	.00	.00	.00	870.00	.0%
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	.00	.00	.00	75,000.00	.0%
0718 BOOKS,MAPS,MANUALS <hr/>							
10601 0718 BOOKS, MAP	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	522,872	522,872	27,607.76	27,607.76	.00	495,264.24	

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ACCOUNTS FOR: 07	FOR: 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 STIPEND		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	24,531.98	24,531.98	.00	299,527.02	7.6%
0130 OVERTIME							
10801 0130 OVERTIME	6,000	6,000	872.01	872.01	.00	5,127.99	14.5%
0134 PAY DIFFERENTIAL							
10801 0134 PAY DIFFER	1,200	1,200	.00	.00	.00	1,200.00	.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	.00	.00	655.14	1,344.86	32.8%
0541 DUES/SUBSCRIPTIONS							
10801 0541 DUES/SUBSC	250	250	.00	.00	.00	250.00	.0%
TOTAL EXPENSES	337,304	337,304	25,403.99	25,403.99	655.14	311,244.87	

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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	21,024.94	21,024.94	.00	255,221.06	7.6%
0120 TEMPORARY WAGES							
10901 0120 TEMPORARY	0	4,000	824.82	824.82	.00	3,175.18	20.6%
0140 LONGEVITY							
10901 0140 LONGEVITY	1,050	1,050	1,050.00	1,050.00	.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	.00	.00	2,484.00	516.00	82.8%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
10918 0590 PROFESSION	415,000	411,000	.00	.00	60,222.73	350,777.27	14.7%
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	590.00	590.00	248.20	661.80	55.9%

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ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL EXPENSES	700,621	700,621	23,489.76	23,489.76	62,954.93	614,176.31	

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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
11001 TOWN CLERK ADMINISTRATION							
0110 SALARIES							
11001 0110 REGULAR SA	463,557	463,557	24,747.21	24,747.21	.00	438,809.79	5.3%
0130 OVERTIME							
11001 0130 OVERTIME	6,000	6,000	641.04	641.04	.00	5,358.96	10.7%
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	.00	.00	85,000.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11001 0541 DUES/SUBSC	1,100	1,100	.00	.00	1,100.00	.00	100.0%
0581 RECORD REPRODUCTION							
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	.00	.00	5,000.00	.00	100.0%
<hr/>							
0615 ELECTION SUPPLIES							
11001 0615 ELECTION S	20,000	20,000	.00	.00	7,817.15	12,182.85	39.1%
<hr/>							
0940 FEE REIMBURSEMENT							
11001 0940 FEE REIMBU	803,000	803,000	.00	.00	43,013.00	759,987.00	5.4%
<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	800.00	800.00	12,600.00	12,400.00	51.9%
TOTAL EXPENSES	1,422,222	1,422,222	26,188.25	26,188.25	164,370.15	1,231,663.60	

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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	34,558.16	34,558.16	.00	548,101.84	5.9%
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	1,606.30	.00	2,490.70	39.2%
0510 ADVERTISING								
11101 0510	ADVERTISIN	8,000	8,000	.00	.00	369.75	7,630.25	4.6%
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	.00	.00	.00	50,000.00	.0%
0672 UNIFORM PURCHASE ALLOW								
11101 0672	UNIFORM PU	550	550	.00	.00	.00	550.00	.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	8,666.18	.00	-8,666.18	100.0%
TOTAL EXPENSES		653,039	653,039	44,830.64	44,830.64	853.98	607,354.38	

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ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11201 PERSONNEL ADMINISTRATION							
0110 SALARIES							
11201 0110 REGULAR SA	334,488	334,488	22,820.76	22,820.76	.00	311,667.24	6.8%
0120 TEMPORARY WAGES							
11201 0120 TEMPORARY	10,000	10,000	.00	.00	.00	10,000.00	.0%
0130 OVERTIME							
11201 0130 OVERTIME	5,000	5,000	457.58	457.58	.00	4,542.42	9.2%
0140 LONGEVITY							
11201 0140 LONGEVITY	1,495	1,495	.00	.00	.00	1,495.00	.0%
0350 PROFESSIONAL MEETINGS							
11201 0350 PROFESSION	1,000	1,000	.00	.00	.00	1,000.00	.0%
0510 ADVERTISING							
11201 0510 ADVERTISIN	10,000	10,000	.00	.00	.00	10,000.00	.0%
0541 DUES/SUBSCRIPTIONS							
11201 0541 DUES/SUBSC	700	700	.00	.00	.00	700.00	.0%
0612T TRAINING							
11201 0612T TRAINING	30,000	30,000	.00	.00	.00	30,000.00	.0%
0942 STIPEND							
11201 0942 STIPEND	5,000	5,000	1,153.84	1,153.84	.00	3,846.16	23.1%

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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	1,050.00	1,050.00	13,950.00	15,000.00	50.0%
0590 PROFESSIONAL/TECH SERVICE							
11294 0590 PROFESSION	12,000	12,000	.00	.00	5,028.39	6,971.61	41.9%
TOTAL EXPENSES	457,683	457,683	25,482.18	25,482.18	18,978.39	413,222.43	

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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	14,435.15	14,435.15	.00	240,448.85	5.7%
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%

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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								
<u>11411 0942 STIPEND</u>		25,000	25,000	400.00	400.00	.00	24,600.00	1.6%
TOTAL EXPENSES		319,054	319,054	14,835.15	14,835.15	.00	304,218.85	

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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	16,429.31	16,429.31	.00	217,834.69	7.0%
0130 OVERTIME <hr/>							
11701 0130 OVERTIME	13,800	13,800	91.38	91.38	.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	947.00	.00	4,053.00	18.9%
0410 NATURAL GAS <hr/>							
11701 0410 NATURAL GA	230,000	230,000	6,254.38	6,254.38	203,745.62	20,000.00	91.3%
0420 ELECTRICITY <hr/>							
11701 0420 ELECTRICIT	920,000	920,000	.00	.00	765,000.00	155,000.00	83.2%
0440 STREET LIGHTING <hr/>							
11701 0440 STREET LIG	1,200,000	1,200,000	.00	.00	1,099,450.00	100,550.00	91.6%
0450 WATER <hr/>							
11701 0450 WATER	250,000	250,000	.00	.00	198,550.00	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%

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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	9,343.54	9,343.54	207,156.46	3,500.00	98.4%
0461 TEL REPAIR/INSTALLATION							
11701 0461 TEL REPAIR	24,000	24,000	.00	.00	17,367.50	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	.00	.00	27,567.00	17,433.00	61.3%
0541 DUES/SUBSCRIPTIONS							
11701 0541 DUES/SUBSC	1,000	1,000	525.00	525.00	.00	475.00	52.5%
0550 POSTAGE							
11701 0550 POSTAGE	100,000	100,000	6,278.01	6,278.01	83,837.99	9,884.00	90.1%
0556 RENTAL EQUIPMENT							
11701 0556 RENTAL - E	4,000	4,000	206.26	206.26	3,793.74	.00	100.0%
0560 OFFICE EQUIPMENT REPAIRS							
11701 0560 OFFICE EOU	30,000	30,000	127.93	127.93	26,872.07	3,000.00	90.0%
0571 RADIO REPAIRS							
11701 0571 RADIO REPA	16,000	16,000	.00	.00	16,000.00	.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	703.19	703.19	1,315.35	11,981.46	14.4%
<hr/>							
0627 DIESEL FUEL							
11701 0627 DIESEL FUE	279,500	279,500	.00	.00	279,500.00	.00	100.0%
<hr/>							
0628 UNLEADED GAS							
11701 0628 GAS/DIESEL	357,500	357,500	.00	.00	357,500.00	.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	.00	.00	2,160.01	10,839.99	16.6%
<hr/>							
0681 COMPUTER SUPPLIES							
11701 0681 COMPUTER S	15,000	15,000	.00	.00	1,175.36	13,824.64	7.8%
<hr/>							
0710 OFFICE EQUIPMENT							
11701 0710 OFFICE EQU	60,000	60,000	.00	.00	55,724.70	4,275.30	92.9%
TOTAL EXPENSES	5,248,884	5,248,884	40,906.00	40,906.00	4,357,215.80	850,762.20	

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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	13,624.84	13,624.84	.00	201,424.16	6.3%
0130 OVERTIME								
11801 0130	OVERTIME	10,000	10,000	370.21	370.21	.00	9,629.79	3.7%
0140 LONGEVITY								
11801 0140	LONGEVITY	250	250	.00	.00	.00	250.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
11801 0590	PROFESSION	30,000	30,000	.00	.00	13,801.78	16,198.22	46.0%
0590T PROFESSIONAL/TECH TRAINING								
11801 0590T	P/T TRAIN	2,500	2,500	.00	.00	.00	2,500.00	.0%
0785 COMPUTER EQUIPMENT								
11801 0785	COMPUTER E	5,000	5,000	.00	.00	3,040.07	1,959.93	60.8%
TOTAL EXPENSES		262,799	262,799	13,995.05	13,995.05	16,841.85	231,962.10	

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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	23,149.00	23,149.00	.00	288,013.00	7.4%
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	.00	.00	.00	2,265.00	.0%
0513 CONTRACT SERVICES							
11901 0513 CONTRACT S	10,608	10,608	.00	.00	10,608.00	.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	130.00	2,370.00	5.2%
0728 TRANSPORTATION AGREEMENT							
11901 0728 TRANS AGMN	145,000	145,000	.00	.00	145,000.00	.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
0940 FEE REIMBURSMENT							
<u>11901 0940 FEE REIMBU</u>	60,654	60,654	.00	.00	60,654.00	.00	100.0%
TOTAL EXPENSES	545,500	545,500	23,149.00	23,149.00	216,392.00	305,959.00	

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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	17,876.64	17,876.64	.00	286,827.36	5.9%
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	181.32	181.32	.00	5,818.68	3.0%
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	.00	.00	.00	40,000.00	.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	.00	.00	.00	145,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
12001 0590	PROFESSION	45,000	45,000	2,888.25	2,888.25	.00	42,111.75	6.4%
0650 RECREATION SUPPLIES								
12001 0650	RECREATION	6,000	6,000	.00	.00	1,500.00	4,500.00	25.0%

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	668.00	668.00	.00	69,332.00	1.0%
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	13,827.10	13,827.10	.00	166,290.90	7.7%
0130 OVERTIME								
12002	0130 OVERTIME	5,000	5,000	443.16	443.16	.00	4,556.84	8.9%
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	423.50	423.50	50.00	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	.00	.00	11,632.00	368.00 96.9%
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	.00	1,000.00 .0%
0650 RECREATION SUPPLIES								
12002	0650	RECREATION	6,000	6,000	1,341.29	1,341.29	4,535.24	123.47 97.9%
0670 FOOD PRODUCTS								
12002	0670	FOOD PRODU	4,000	4,000	1,179.38	1,179.38	2,820.62	.00 100.0%
0670V COMMUNITY VOLUNTEERISM								
12002	0670V	YTH OPP	63,840	63,840	13,442.00	13,442.00	3,627.92	46,770.08 26.7%
3113H YOUTH SERVICES PROGRAMS								
12002	3113H	YOUTH SERV	90,000	90,000	.00	.00	2,148.00	87,852.00 2.4%
12003 ARTS AND CULTURAL								
0110 SALARIES								
12003	0110	SALARIES	0	0	1,390.00	1,390.00	.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 EXPENSES	1,157,906	1,157,906	53,660.64	53,660.64	26,313.78	1,077,931.58	

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ACCOUNTS FOR: 23	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	3,435.40	3,435.40	.00	111,052.60	3.0%
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	1,026.73	1,026.73	.00	13,973.27	6.8%
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	.00	.00	50,400.00	24,600.00	67.2%

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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							
12323 0755 SAFETY EQU	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL EXPENSES	214,638	214,638	4,462.13	4,462.13	50,400.00	159,775.87	

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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	11,712,566	759,890.31	759,890.31	.00	10,952,675.65	6.5%
0110E SALARIES GEN ADMIN								
12401 0110E	EX DTY SAL	2,000,000	2,000,000	153,411.19	153,411.19	.00	1,846,588.81	7.7%
0110T EXTRA DUTY TOWN JOBS								
12401 0110T	E.D. TOWN	200,000	200,000	12,394.53	12,394.53	.00	187,605.47	6.2%
0130 OVERTIME								
12401 0130	OVERTIME	1,000,000	872,603	125,403.87	125,403.87	.00	747,199.17	14.4%
0131 SHIFT DIFFERENTIAL								
12401 0131	SHIFT DIFF	100,000	100,000	6,593.00	6,593.00	.00	93,407.00	6.6%
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	581.33	581.33	.00	6,418.67	8.3%
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	6,176.37	6,176.37	.00	309,388.63	2.0%

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ACCOUNTS FOR: 24	FOR: 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	9,887.12	.00	218,932.88	4.3%
0170 MEAL ALLOWANCE								
12401	0170 MEAL ALLOW	3,000	3,000	136.50	136.50	.00	2,863.50	4.6%
0332 ANIMAL CARE/TREATMENT EXP								
12401	0332 ANIMAL ACO	10,000	10,000	.00	.00	6,200.00	3,800.00	62.0%
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	.00	.00	190,000.00	.00	100.0%
0515 PRINTING/REPRODUCTION								
12401	0515 PRINTING/R	1,500	1,500	.00	.00	.00	1,500.00	.0%
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%

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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	.00	.00	919.57	112,363.43	.8%
0590 PROFESSIONAL/TECH SERVICE									
12401	0590	PROFESSION	522,470	522,470	.00	.00	119,779.21	402,690.79	22.9%
0610 OFFICE SUPPLIES									
12401	0610	OFFICE SUP	300	300	.00	.00	204.40	95.60	68.1%
0670 FOOD PRODUCTS									
12401	0670	FOOD PRODU	4,000	4,000	.00	.00	3,000.00	1,000.00	75.0%
0710 OFFICE EQUIPMENT									
12401	0710	OFFICE EQU	5,000	5,000	157.00	157.00	.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	125.84	.00	304,687.16	.0%
0140 LONGEVITY									
12452	0140	LONGEVITY	3,555	3,555	.00	.00	.00	3,555.00	.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	.00	.00	.00	4,200.00 .0%
12453 POLICE TRAINING								
0175 EDUCATION INCENTIVE								
12453	0175	EDUCATION	120,000	120,000	71,463.14	71,463.14	.00	48,536.86 59.6%
0590 PROFESSIONAL/TECH SERVICE								
12453	0590	PROFESSION	40,000	40,000	.00	.00	10,620.00	29,380.00 26.6%
0616 EDUCATIONAL MATERIAL								
12453	0616	EDUCATIONA	5,000	5,000	155.61	155.61	.00	4,844.39 3.1%
0672 UNIFORM PURCHASE ALLOW								
12453	0672	UNIFORM PU	130,000	130,000	49,350.00	49,350.00	44,968.00	35,682.00 72.6%
0674 UNIFORM CLEANING ALLOW								
12453	0674	UNIFORM CL	33,000	33,000	6,375.00	6,375.00	.00	26,625.00 19.3%

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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	.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	.00	.00	149.70	850.30	15.0%
0710 OFFICE EQUIPMENT								
12454	0710 OFFICE EQU	500	500	.00	.00	496.00	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%

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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	.00	.00	.00	250.00	.0%
0710 OFFICE EQUIPMENT								
12459	0710 OFFICE EQU	2,500	2,500	.00	.00	.00	2,500.00	.0%

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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	.00	.00	2,890.00	4,110.00	41.3%
12460 COMMUNITY OUTREACH								
0590 PROFESSIONAL/TECH SERVICE								
12460	0590 PROFESSION	2,000	2,000	.00	.00	450.00	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	511.17	.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	289.60	4,710.40	5.8%

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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	.00	.00	113,000.00	220.00 99.8%
0741 VEHICLE RENTAL								
12462	0741	VEHICLE RE	23,000	23,000	.00	.00	22,860.00	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	.00	1,000.00 .0%
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	.00	.00	3,000.00	1,000.00 75.0%

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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	.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	.00	.00	4,049.39	2,950.61	57.8%
12491 POLICE CASH MATCH								
0599 CASH MATCH								
12491	0599 EXEC. MEM.	13,950	13,950	.00	.00	13,500.00	450.00	96.8%
TOTAL EXPENSES		17,336,409	17,336,409	1,202,611.98	1,202,611.98	541,375.57	15,592,421.45	

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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	9,402,697	645,918.06	645,918.06	.00	8,756,778.94	6.9%
0110H HFD CODE ENFORCEMENT								
12501 0110H	HFD CODE E	42,000	42,000	308.08	308.08	.00	41,691.92	.7%
0130 OVERTIME								
12501 0130	OVERTIME	24,000	24,000	16,429.85	16,429.85	.00	7,570.15	68.5%
0131 SHIFT DIFFERENTIAL								
12501 0131	SHIFT DIFF	75,240	75,240	5,636.37	5,636.37	.00	69,603.63	7.5%
0133 ACTING DIFFERENTIAL								
12501 0133	ACTING DIF	5,700	5,700	419.30	419.30	.00	5,280.70	7.4%
0135 PARAMEDIC/EMS DIFF.								
12501 0135	PARAMEDIC/	440,642	440,642	.00	.00	.00	440,642.00	.0%
0136 SUBSTITUTES/STRAIGHT TIME								
12501 0136	SUBSTITUTE	2,475,000	2,475,000	272,600.42	272,600.42	.00	2,202,399.58	11.0%
0138 FLSA OVERTIME								
12501 0138	GARCIA OVE	375,000	375,000	41,050.86	41,050.86	.00	333,949.14	10.9%
0140 LONGEVITY								
12501 0140	LONGEVITY	236,647	236,647	5,731.36	5,731.36	.00	230,915.64	2.4%

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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	65,242.61	65,242.61	.00	809,757.39	7.5%
0160 STAND-BY								
12501	0160 STAND-BY	3,120	3,120	180.00	180.00	.00	2,940.00	5.8%
0175 EDUCATION INCENTIVE								
12501	0175 EDUCATION	11,450	11,450	7,750.00	7,750.00	.00	3,700.00	67.7%
0240 PHYSICAL EXAMS								
12501	0240 PHYSICAL E	20,107	20,107	.00	.00	2,500.00	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	216.95	216.95	45,081.46	9,701.59	82.4%
0673 UNIFORM STIPEND ALLOWANCE								
12501	0673 UNIFORM ST	30,300	30,300	13,050.00	13,050.00	.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	500	500	.00	.00	.00	500.00	.0%
0942 STIPEND								
12501	0942	15,000	15,000	1,153.84	1,153.84	.00	13,846.16	7.7%
12533 FIRE BLD/GRND MAINT.								
0640 BLDG/GROUND MAINT. SUP								
12533	0640	600	600	.00	.00	.00	600.00	.0%
12553 FIRE TRAINING								
0590 PROFESSIONAL/TECH SERVICE								
12553	0590	4,000	4,000	.00	.00	1,520.50	2,479.50	38.0%
0612T TRAINING								
12553	0612T	160,500	160,500	475.00	475.00	9,610.90	150,414.10	6.3%
0616 EDUCATIONAL MATERIAL								
12553	0616	500	500	.00	.00	.00	500.00	.0%
0718 BOOKS,MAPS,MANUALS								
12553	0718	2,000	2,000	.00	.00	.00	2,000.00	.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	.00	.00	2,490.66	2,144.34	53.7%
0632 TIRES/TUBES/WHEELS								
12564	0632 TIRES/TUBE	20,600	20,600	552.83	552.83	4,447.17	15,600.00	24.3%
0635 VEHICLE REPAIR SUPS.								
12564	0635 REP/MAINT	149,500	149,500	528.44	528.44	30,309.22	118,662.34	20.6%
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	719.49	719.49	5,627.78	108,652.73	5.5%
0690 SAFETY SUPPLIES								
12567	0690 SAFETY SUP	9,000	9,000	.00	.00	9,590.39	-590.39	106.6%

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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	EDUCATIONA	7,000	7,000	.00	.00	.00	7,000.00 .0%
12569 VOLUNTEER FIRE								
0710 OFFICE EQUIPMENT								
12569	0710	PROT.EQUIP	20,000	20,000	.00	.00	1,148.50	18,851.50 5.7%
12570 FIRE PARAMEDICS								
0611 GENERAL SUPPLIES								
12570	0611	GENERAL SU	400	400	.00	.00	.00	400.00 .0%
0680 MEDICAL SUPPLIER								
12570	0680	MEDICAL SU	80,250	80,250	-5,238.26	-5,238.26	17,492.66	67,995.60 15.3%
0720 LABORATORY EQUIPMENT								
12570	0720	LABORATORY	17,120	17,120	.00	.00	11,655.20	5,464.80 68.1%
0730 MECHANICAL EQUIPMENT								
12570	0730	MECHANICAL	700	700	.00	.00	.00	700.00 .0%
0788 COMPUTER SOFTWARE & TRAINING								
12570	0788	SOFTWARE	37,000	37,000	.00	.00	.00	37,000.00 .0%

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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	.00	.00	5,297.00	14,067.00 27.4%
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	.00	.00	28.00	672.00 4.0%
0718 BOOKS,MAPS,MANUALS								
12572	0718	BOOKS,MAPS	300	300	.00	.00	.00	300.00 .0%
TOTAL EXPENSES		14,825,617	14,825,617	1,072,725.20	1,072,725.20	146,799.44	13,606,092.36	

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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	30,885.19	30,885.19	.00	473,142.81	6.1%
0130 OVERTIME								
12601 0130	OVERTIME	5,000	5,000	982.23	982.23	.00	4,017.77	19.6%
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	.00	.00	175.00	2,325.00	7.0%
0610 OFFICE SUPPLIES								
12601 0610	OFFICE SUP	1,000	1,000	.00	.00	18.24	981.76	1.8%
0672 UNIFORM PURCHASE ALLOW								
12601 0672	UNIFORM PU	1,400	1,400	.00	.00	.00	1,400.00	.0%
0718 BOOKS,MAPS,MANUALS								
12601 0718	BOOKS, MAP	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES		518,028	518,028	31,867.42	31,867.42	193.24	485,967.34	

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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	13,704.99	13,704.99	.00	165,308.01	7.7%
0120 TEMPORARY WAGES								
12901 0120	TEMPORARY	10,000	15,000	792.00	792.00	.00	14,208.00	5.3%
0130 OVERTIME								
12901 0130	OVERTIME	15,000	15,000	1,154.92	1,154.92	.00	13,845.08	7.7%
0140 LONGEVITY								
12901 0140	LONGEVITY	720	720	720.00	720.00	.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	.00	.00	45,000.00	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%

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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	.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	432.68	432.68	7,067.32	.00	100.0%
0666A BUS SHELTER MAINT.								
12901	0666A BUS S MAIN	8,000	8,000	607.50	607.50	6,892.50	500.00	93.8%
0672 UNIFORM PURCHASE ALLOW								
12901	0672 UNIFORM PU	1,050	1,050	.00	.00	.00	1,050.00	.0%
0690 SAFETY SUPPLIES								
12901	0690 SAFETY SUP	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES		291,083	296,083	17,412.09	17,412.09	64,907.32	213,763.59	

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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	404,959.21	404,959.21	.00	5,175,366.79	7.3%
0120 TEMPORARY WAGES								
13001 0120	TEMPORARY	200,000	200,000	29,856.00	29,856.00	.00	170,144.00	14.9%
0130 OVERTIME								
13001 0130	OVERTIME	275,000	275,000	31,623.82	31,623.82	.00	243,376.18	11.5%
0133 ACTING DIFFERENTIAL								
13001 0133	ACTING DIF	30,000	30,000	2,060.21	2,060.21	.00	27,939.79	6.9%
0140 LONGEVITY								
13001 0140	LONGEVITY	55,477	55,477	4,667.00	4,667.00	.00	50,810.00	8.4%
0160 STAND-BY								
13001 0160	STAND-BY	98,177	98,177	340.00	340.00	.00	97,837.00	.3%
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	2,420.77	7,579.23	24.2%
0517 PROPERTY MAINTENANCE								
13001 0517	PROPERTY M	5,500	5,500	.00	.00	1,554.28	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	320.00	320.00	.00	3,680.00	8.0%
0546 TRANSFER STATION								
13001	0546 TRAN STA	100,000	100,000	32.00	32.00	507,951.00	-407,983.00	508.0%
0551 TIPPING FEES								
13001	0551 TIP FEES	2,150,000	2,150,000	.00	.00	1,000,000.00	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	.00	.00	2,388,888.00	9,998.00	99.6%
0563A WASTE REMOVAL- BULK PICK UP								
13001	0563A BULK	250,000	250,000	.00	.00	.00	250,000.00	.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	31,950.00	31,950.00	6,788.00	6,262.00	86.1%

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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	.00	.00	.00	2,500.00	.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	.00	.00	13,248.00	6,752.00	66.2%
0696 SNOW REMOVAL SUPP								
13075	0696 SNOW REMOV	280,000	280,000	.00	.00	.00	280,000.00	.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	514.00	514.00	2,986.00	8,500.00	29.2%
0578B FARM. CANAL MAINTENANCE								
13076	0578B FARM. CANA	3,750	3,750	.00	.00	.00	3,750.00	.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
0590 PROFESSIONAL/TECH SERVICE								
13076	0590 PROFESSION	38,000	38,000	.00	.00	18,843.93	19,156.07	49.6%
0667 INVENTORY								
13076	0667 HORT.SPPLS	10,000	10,000	.00	.00	2,000.00	8,000.00	20.0%
0691 PARKWAY/WAY MAIN SUPP								
13076	0691 PRK MAINT.	6,200	6,200	.00	.00	5,500.00	700.00	88.7%
0693 TREE STUMP REMOVAL SUPP								
13076	0693 TREE STUMP	800	800	322.77	322.77	477.23	.00	100.0%
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%

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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
13079 PUBLIC WORKS BUILDINGS								
0561 EQUIPMENT REPAIRS-OTHER								
13079 0561	EQUIPMENT	10,000	10,000	450.26	450.26	2,815.76	6,733.98	32.7%
0640 BLDG/GROUND MAINT. SUP								
13079 0640	BLDG/GROUN	150,000	150,000	3,989.07	3,989.07	94,155.65	51,855.28	65.4%
0646 SANITARY & CLNG SUPPLIES								
13079 0646	SANITARY &	20,000	20,000	.00	.00	8,310.30	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	2,250.00	3,750.00	37.5%
13081 PUB. WORKS MECHANICAL								
0525 TIRE REPAIRS & ROAD SERVI								
13081 0525	TIRE REPAI	70,000	70,000	.00	.00	17,500.00	52,500.00	25.0%
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	1,001.47	1,001.47	55,628.69	78,369.84	41.9%
0566 VEHICLE MAINTENANCE								
13081	0566 VEHICLE MA	100,000	100,000	2,006.42	2,006.42	40,229.58	57,764.00	42.2%
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	4,000.00	6,000.00	40.0%
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	2,800.00	.00	.00	100.0%
TOTAL EXPENSES		12,875,566	12,875,566	516,892.23	516,892.23	4,177,947.14	8,180,726.63	

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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	41,409.24	41,409.24	.00	489,398.76	7.8%
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	769.00	.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	288.46	288.46	.00	29,711.54	1.0%
TOTAL EXPENSES		623,298	633,298	42,466.70	42,466.70	.00	590,831.30	

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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	.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	.00	58,000.00	.0%
TOTAL EXPENSES		240,000	240,000	.00	.00	.00	240,000.00	

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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	133,617.35	133,617.35	.00	1,776,927.65	7.0%
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0130 OVERTIME

13601 0130 OVERTIME	6,000	6,000	328.40	328.40	.00	5,671.60	5.5%
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0134 PAY DIFFERENTIAL

13601 0134 PAY DIFFER	12,500	12,500	1,480.77	1,480.77	.00	11,019.23	11.8%
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0140 LONGEVITY

13601 0140 LONGEVITY	15,030	15,030	650.00	650.00	.00	14,380.00	4.3%
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0175 EDUCATION INCENTIVE

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

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

13601 0515 PRINTING/C	12,000	12,000	.00	.00	10,387.92	1,612.08	86.6%
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0518 BINDING

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

13601 0541 DUES/SUBSC	2,505	2,505	.00	.00	.00	2,505.00	.0%
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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	595.00	.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	.00	.00	473.27	11,526.73	3.9%
0672 UNIFORM PURCHASE ALLOW								
13601	0672 UNIFORM PU	750	750	.00	.00	.00	750.00	.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	11,999.24	11,999.24	56,534.64	181,466.12	27.4%
0784 GENERAL EQUIP OTHERS								
13601	0784 GENERAL EQ	7,000	7,000	.00	.00	6,915.00	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	29,726.52	29,726.52	714.00	81,554.48	27.2%
	TOTAL EXPENSES	2,351,445	2,351,445	178,397.28	178,397.28	75,300.19	2,097,747.53	

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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	25,405.72	25,405.72	.00	311,487.28	7.5%
0120 TEMPORARY WAGES							
13701 0120 TEMPORARY	275,000	275,000	191,773.94	191,773.94	.00	83,226.06	69.7%
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	60.00	60.00	1,840.00	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	392.50	392.50	1,346.00	3,261.50	34.8%
0598 RECREATION-YEARLY							
13701 0598 RECREATION	20,000	20,000	.00	.00	180.00	19,820.00	.9%

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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	11,217.80	11,217.80	13,695.14	62,587.06	28.5%
<hr/>							
0670 FOOD PRODUCTS							
<u>13701 0670 FOOD PRODU</u>	5,000	5,000	258.06	258.06	1,241.94	3,500.00	30.0%
TOTAL EXPENSES	821,973	821,973	229,108.02	229,108.02	18,303.08	574,561.90	

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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
14040 COMBINED TOWN-BOE MED INS								
0214 MEDICAL INSURANCE								
14040 0214 TOWN/BOE M		52,333,982	52,123,982	7,814,877.25	7,814,877.25	88,106.48	44,220,998.27	15.2%
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 EXPENSES	53,083,982	53,083,982	7,814,877.25	7,814,877.25	88,106.48	45,180,998.27	

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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	5,000,000.00	5,000,000.00	.00	18,500,000.00	21.3%
0224 TWN CONTRIBUTION MERS								
14100 0224	CMERS	4,393,933	4,393,933	70,174.00	70,174.00	.00	4,323,759.00	1.6%
0224B BOE CONTRIBUTION MERS								
14100 0224B	B-CMERS	1,915,990	1,915,990	28,072.00	28,072.00	.00	1,887,918.00	1.5%
TOTAL EXPENSES		29,809,923	29,809,923	5,098,246.00	5,098,246.00	.00	24,711,677.00	

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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	15,000.00	15,000.00	.00	3,005,000.00	.5%
0216 LIFE INSURANCE								
14201 0216 LIFE INSUR		90,000	90,000	6,973.23	6,973.23	83,026.77	.00	100.0%
0231 EMPLOYEE RETIREMENT CASHOUTS								
14201 0231 Cash outs		1,200,000	1,200,000	338,702.21	338,702.21	.00	861,297.79	28.2%
0953 HEART/HYPERTENSION								
14201 0953 HEART/HYPE		450,000	450,000	33,780.88	33,780.88	.00	416,219.12	7.5%
14211 FICA/UNEMPLOY/RETIREMENT								
0210 EMPLOYER'S FICA/MEDICARE								
14211 0210 SOCIAL SEC		1,935,885	1,935,885	150,757.63	150,757.63	.00	1,785,127.37	7.8%
0211 UNEMPLOYMENT COMPENSATION								
14211 0211 UNEMPLOYME		50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL EXPENSES		6,745,885	6,745,885	545,213.95	545,213.95	83,026.77	6,117,644.28	

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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	.00	.00	.00	120,000.00	.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	7,008.00	7,008.00	13,375.00	99,617.00	17.0%
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 EXPENSES		246,500	246,500	7,008.00	7,008.00	13,375.00	226,117.00	

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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	105,337.13	105,337.13	.00	316,011.87	25.0%
	TOTAL EXPENSES	421,349	421,349	105,337.13	105,337.13	.00	316,011.87	

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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	2,284,551.31	2,284,551.31	.00	89,110,373.69	2.5%
		TOTAL EXPENSES	91,394,925	91,394,925	2,284,551.31	2,284,551.31	.00	89,110,373.69	

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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	.00	.00	.00	3,500.00	.0%
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 EXPENSES		8,000	8,000	.00	.00	.00	8,000.00	

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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 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	275,979,969	21,197,744.87	21,197,744.87	10,170,145.71	244,612,078.42	11.4%

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