

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 1
glytbdud

FOR 2023 04

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

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 2
glytdbud

FOR 2023 04

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	53,273.44	12,597.45	.00	112,902.56	32.1%
0140 LONGEVITY								
10101	0140	1,815	1,815	.00	.00	.00	1,815.00	.0%
0510 ADVERTISING								
10101	0510	20,000	38,500	2,888.42	1,607.50	.00	35,611.58	7.5%
0576 SPECIAL PROJECTS								
10101	0576	2,000	2,000	.00	.00	.00	2,000.00	.0%
0592 LEGAL FINANCIAL								
10101	0592	100,000	66,500	28,376.90	5,089.50	.00	38,123.10	42.7%
0595 ANNUAL AUDIT								
10101	0595	70,000	70,000	13,320.00	7,200.00	.00	56,680.00	19.0%
0612T TRAINING								
10101	0612T	20,000	20,000	.00	.00	.00	20,000.00	.0%
0965 EMERGENCY & CONTINGENCY F								
10101	0965	1,108,016	1,693,016	.00	.00	.00	1,693,016.00	.0%
10143 LEG. COUNCIL LEGISLATIVE								
0590 PROFESSIONAL/TECH SERVICE								

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 3
glytdbud

FOR 2023 04

ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>10143 0590 PROFESSION</u>	16,200	16,200	1,400.00	.00	.00	14,800.00	8.6%
0670 FOOD PRODUCTS							
<u>10143 0670 FOOD PRODU</u>	500	500	62.00	.00	.00	438.00	12.4%
0933 SETTLEMENT RESERVE							
<u>10143 0933 SETTLEMENT</u>	100,000	100,000	.00	.00	.00	100,000.00	.0%
0941 EXPENSE ALLOW.							
<u>10143 0941 STIPEND/RE</u>	34,000	34,000	.00	.00	.00	34,000.00	.0%
TOTAL LEGISLATIVE COUNCIL	1,638,707	2,208,707	99,320.76	26,494.45	.00	2,109,386.24	4.5%
TOTAL EXPENSES	1,638,707	2,208,707	99,320.76	26,494.45	.00	2,109,386.24	

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 4
glytdbud

FOR 2023 04

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	141,704.87	33,348.64	.00	291,827.13	32.7%
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	323.88	155.94	.00	2,176.12	13.0%
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	.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 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 5
glytdbud

FOR 2023 04

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	214,513.23	33,504.58	.00	319,263.77	40.2%
TOTAL EXPENSES	533,777	533,777	214,513.23	33,504.58	.00	319,263.77	

FOR 2023 04

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	31,192.17	8,503.23	.00	80,421.83	27.9%
0130 OVERTIME								
10401 0130	OVERTIME	1,145	1,145	279.29	.00	.00	865.71	24.4%
0140 LONGEVITY								
10401 0140	LONGEVITY	1,020	1,020	1,020.00	1,020.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS								
10401 0350	PROFESSION	2,200	2,200	400.00	.00	.00	1,800.00	18.2%
0460 TELEPHONE SERVICE								
10401 0460	TELEPHONE	2,420	2,420	1,884.04	815.98	.00	535.96	77.9%
0510 ADVERTISING								
10401 0510	ADVERTISIN	150	150	.00	.00	.00	150.00	.0%
0513 CONTRACT SERVICES								
10401 0513	CONTRACT S	15,060	15,060	6,000.00	.00	1,360.00	7,700.00	48.9%
0515 PRINTING/REPRODUCTION								
10401 0515	PRINTING/R	6,270	6,270	.00	.00	4,125.00	2,145.00	65.8%
0541 DUES/SUBSCRIPTIONS								
10401 0541	DUES/SUBSC	180	180	160.00	.00	.00	20.00	88.9%

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 7
glytbdud

FOR 2023 04

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	60.00	60.00	.00	35,422.00	.2%
0615 ELECTION SUPPLIES								
10401	0615	24,580	24,580	.00	.00	2,869.00	21,711.00	11.7%
0670 FOOD PRODUCTS								
10401	0670	2,008	2,008	.00	.00	.00	2,008.00	.0%
10488 ELECTION & REG. PRIMARIES								
0460 TELEPHONE SERVICE								
10488	0460	2,420	2,420	2,244.19	.00	.00	175.81	92.7%
0510 ADVERTISING								
10488	0510	150	150	.00	.00	.00	150.00	.0%
0513 CONTRACT SERVICES								
10488	0513	7,220	7,220	1,224.00	.00	.00	5,996.00	17.0%
0515 PRINTING/REPRODUCTION								
10488	0515	13,500	13,500	3,950.95	.00	.00	9,549.05	29.3%

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 8
glytddbud

FOR 2023 04

ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
10488	0590 PROFESSION	39,144	39,144	28,439.00	.00	.00	10,705.00	72.7%
0615 ELECTION SUPPLIES								
10488	0615 ELECTION S	15,500	15,500	9,272.61	.00	.00	6,227.39	59.8%
0670 FOOD PRODUCTS								
10488	0670 FOOD PRODU	2,316	2,316	316.00	.00	.00	2,000.00	13.6%
TOTAL REGISTRAR OF VOTERS		282,635	282,635	86,442.25	10,399.21	8,354.00	187,838.75	33.5%
TOTAL EXPENSES		282,635	282,635	86,442.25	10,399.21	8,354.00	187,838.75	

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 9
glytdbud

FOR 2023 04

ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10501 FINANCE ADMINISTRATION							
0110 SALARIES							
10501 0110 REGULAR SA	836,592	816,592	250,742.18	59,956.68	.00	565,849.82	30.7%
0120 TEMPORARY WAGES							
10501 0120 TEMPORARY	10,000	10,000	.00	.00	.00	10,000.00	.0%
0130 OVERTIME							
10501 0130 OVERTIME	60,000	80,000	41,271.83	7,969.93	.00	38,728.17	51.6%
0134 PAY DIFFERENTIAL							
10501 0134 PAY DIFFER	1,000	1,000	.00	.00	.00	1,000.00	.0%
0140 LONGEVITY							
10501 0140 LONGEVITY	2,445	2,445	.00	.00	.00	2,445.00	.0%
0310 MILEAGE							
10501 0310 MILEAGE	1,000	1,000	381.74	78.75	.00	618.26	38.2%
0350 PROFESSIONAL MEETINGS							
10501 0350 SEM/PROF	6,000	6,000	1,278.52	93.52	.00	4,721.48	21.3%
0541 DUES/SUBSCRIPTIONS							
10501 0541 DUES/SUBSC	2,000	2,000	660.00	.00	.00	1,340.00	33.0%
0552 LAND/BUILDINGS RENTAL							
10501 0552 LAND/BUILD	74,292	74,292	23,176.00	.00	.00	51,116.00	31.2%

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 10
glytdbud

FOR 2023 04

ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
10501 0590 PROFESSION	70,000	70,000	5,800.00	5,600.00	.00	64,200.00	8.3%
0610 OFFICE SUPPLIES							
10501 0610 OFFICE SUP	4,000	4,000	.00	.00	.00	4,000.00	.0%
0677 RESERVE FOR NEGOTIATIONS							
10501 0677 RES NEG	200,000	200,000	4,840.00	4,840.00	.00	195,160.00	2.4%
10517 INSURANCE							
0937 INSURANCE MANAGEMENT							
10517 0937 INS MGMT	10,000	10,000	550.00	.00	1,950.00	7,500.00	25.0%
0938 INSURANCE LIABILITY							
10517 0938 INSURANCE	1,400,000	1,400,000	293,781.25	14,807.00	.00	1,106,218.75	21.0%
0958 INSURANCE CLAIMSVE							
10517 0958 INS CLAIMS	100,000	100,000	18,399.10	3,370.50	.00	81,600.90	18.4%
0965 EMERGENCY & CONTINGENCY F							
10517 0965 EMERGENCY	50,000	50,000	.00	.00	2,500.00	47,500.00	5.0%
0985 ENVIRONMENTAL STUDIES & WORK							
10517 0985 ENVIRONMEN	10,000	10,000	.00	.00	.00	10,000.00	.0%

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 11
glytdbud

FOR 2023 04

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	269,046.29	24,902.17	.00	465,869.71	36.6%
0590 PROFESSIONAL/TECH SERVICE							
10580 0590 IT Restora	0	500,000	269,786.61	269,786.61	.00	230,213.39	54.0%
519B ICE RINK							
10580 519B ICE RINK	257,500	257,500	128,750.00	64,375.00	128,750.00	.00	100.0%
519E TORNADO REPAYMENT EXPENSE							
10580 519E TOR EXP	250,000	250,000	250,000.00	250,000.00	.00	.00	100.0%
TOTAL FINANCE OFFICE	4,079,745	4,579,745	1,558,463.52	705,780.16	133,200.00	2,888,081.48	36.9%
TOTAL EXPENSES	4,079,745	4,579,745	1,558,463.52	705,780.16	133,200.00	2,888,081.48	

FOR 2023 04

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	103,924.69	22,848.57	.00	328,077.31	24.1%
0130 OVERTIME <hr/>							
10601 0130 OVERTIME	7,500	7,500	809.09	.00	.00	6,690.91	10.8%
0140 LONGEVITY <hr/>							
10601 0140 LONGEVITY	870	870	895.00	.00	.00	-25.00	102.9%
0351 EDUCATION SEMINARS <hr/>							
10601 0351 EDUCATION	4,000	4,000	.00	.00	.00	4,000.00	.0%
0541 DUES/SUBSCRIPTIONS <hr/>							
10601 0541 DUES/SUBSC	500	500	.00	.00	.00	500.00	.0%
0590 PROFESSIONAL/TECH SERVICE <hr/>							
10601 0590 PROFESSION	75,000	75,000	-373.00	.00	.00	75,373.00	-.5%
0718 BOOKS,MAPS,MANUALS <hr/>							
10601 0718 BOOKS, MAP	3,000	3,000	458.34	458.34	.00	2,541.66	15.3%
TOTAL ASSESSOR'S OFFICE	522,872	522,872	105,714.12	23,306.91	.00	417,157.88	20.2%
TOTAL EXPENSES	522,872	522,872	105,714.12	23,306.91	.00	417,157.88	

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 13
glytdbud

FOR 2023 04

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								
<u>10701 0942 STIPEND</u>		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 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 14
glytdbud

FOR 2023 04

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	102,493.09	22,057.39	.00	221,565.91	31.6%
0130 OVERTIME							
10801 0130 OVERTIME	6,000	6,000	1,994.70	.00	.00	4,005.30	33.2%
0134 PAY DIFFERENTIAL							
10801 0134 PAY DIFFER	1,200	1,200	143.85	.00	.00	1,056.15	12.0%
0140 LONGEVITY							
10801 0140 LONGEVITY	2,095	2,095	.00	.00	.00	2,095.00	.0%
0351 EDUCATION SEMINARS							
10801 0351 EDUCATION	1,700	1,700	125.00	125.00	.00	1,575.00	7.4%
0510 ADVERTISING							
10801 0510 ADVERTISIN	2,000	2,000	655.14	.00	.00	1,344.86	32.8%
0541 DUES/SUBSCRIPTIONS							
10801 0541 DUES/SUBSC	250	250	.00	.00	.00	250.00	.0%
TOTAL TAX OFFICE	337,304	337,304	105,411.78	22,182.39	.00	231,892.22	31.3%
TOTAL EXPENSES	337,304	337,304	105,411.78	22,182.39	.00	231,892.22	

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 15
glytdbud

FOR 2023 04

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	92,482.54	21,249.88	.00	183,763.46	33.5%
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	621.00	207.00	1,863.00	516.00	82.8%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
10918 0590 PROFESSION	415,000	411,000	135,040.41	50,825.82	22,807.29	253,152.30	38.4%
0934 COURT JUDGMENT							
10918 0934 COURT JUDG	3,000	3,000	.00	.00	.00	3,000.00	.0%
0940 FEE REIMBURSEMENT							
10918 0940 FEE REIMBU	1,500	1,500	1,038.20	.00	.00	461.80	69.2%

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 16
glytdbud

FOR 2023 04

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	231,056.97	72,282.70	24,670.29	444,893.74	36.5%
TOTAL EXPENSES	700,621	700,621	231,056.97	72,282.70	24,670.29	444,893.74	

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 17
glytbdud

FOR 2023 04

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	127,801.00	32,537.42	.00	335,756.00	27.6%
0130 OVERTIME							
11001 0130 OVERTIME	6,000	6,000	4,051.27	2,186.01	.00	1,948.73	67.5%
0134 PAY DIFFERENTIAL							
11001 0134 PAY DIFFER	700	700	253.40	253.40	.00	446.60	36.2%
0140 LONGEVITY							
11001 0140 LONGEVITY	1,225	1,225	1,370.00	1,370.00	.00	-145.00	111.8%
0510 ADVERTISING							
11001 0510 ADVERTISIN	5,000	5,000	534.71	534.71	4,465.29	.00	100.0%
0518 BINDING							
11001 0518 BINDING	2,140	2,140	.00	.00	2,140.00	.00	100.0%
0529 LAND RECORDS INDEXING							
11001 0529 LAND RECOR	85,000	85,000	8,309.25	.00	76,690.75	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11001 0541 DUES/SUBSC	1,100	1,100	140.00	.00	960.00	.00	100.0%
0581 RECORD REPRODUCTION							
11001 0581 RECORD REP	2,700	2,700	.00	.00	2,700.00	.00	100.0%

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 18
glytdbud

FOR 2023 04

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	100.00	100.00	5,000.00	-100.00	102.0%
<hr/>							
0615 ELECTION SUPPLIES							
11001 0615 ELECTION S	20,000	20,000	-6,289.89	3,344.00	8,250.00	18,039.89	9.8%
<hr/>							
0940 FEE REIMBURSEMENT							
11001 0940 FEE REIMBU	803,000	803,000	96,097.50	.00	43,059.00	663,843.50	17.3%
<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	7,050.00	1,550.00	9,800.00	8,950.00	65.3%
TOTAL TOWN CLERK'S OFFICE	1,422,222	1,422,222	239,417.24	41,875.54	153,065.04	1,029,739.72	27.6%
TOTAL EXPENSES	1,422,222	1,422,222	239,417.24	41,875.54	153,065.04	1,029,739.72	

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 19
glytdbud

FOR 2023 04

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	146,210.98	39,367.00	.00	436,449.02	25.1%
0130 OVERTIME							
11101 0130 OVERTIME	4,000	4,000	490.65	490.65	.00	3,509.35	12.3%
0140 LONGEVITY							
11101 0140 LONGEVITY	4,097	4,097	1,606.30	.00	.00	2,490.70	39.2%
0510 ADVERTISING							
11101 0510 ADVERTISIN	8,000	8,000	2,573.93	.00	369.75	5,056.32	36.8%
0540S SIGNS & IWC MEDALLIONS							
11101 0540S SINS / IWC	1,000	1,000	484.23	.00	484.23	31.54	96.8%
0541 DUES/SUBSCRIPTIONS							
11101 0541 DUES/SUBSC	2,500	2,500	125.00	125.00	.00	2,375.00	5.0%
0590 PROFESSIONAL/TECH SERVICE							
11101 0590 PROFESSION	50,000	50,000	530.00	100.00	498.07	48,971.93	2.1%
0672 UNIFORM PURCHASE ALLOW							
11101 0672 UNIFORM PU	550	550	550.00	.00	.00	.00	100.0%
0940 FEE REIMBURSEMENT							
11101 0940 FEE REIMBU	232	232	.00	.00	.00	232.00	.0%

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 20
glytdbud

FOR 2023 04

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	161,237.27	40,082.65	1,352.05	490,449.68	24.9%
TOTAL EXPENSES		653,039	653,039	161,237.27	40,082.65	1,352.05	490,449.68	

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 21
glytbdud

FOR 2023 04

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	90,635.77	21,171.27	.00	243,852.23	27.1%
<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	3,503.05	1,248.12	.00	1,496.95	70.1%
<hr/> 0140 LONGEVITY <hr/>							
11201 0140 LONGEVITY	1,495	1,495	650.00	.00	.00	845.00	43.5%
<hr/> 0350 PROFESSIONAL MEETINGS <hr/>							
11201 0350 PROFESSION	1,000	1,000	.00	.00	.00	1,000.00	.0%
<hr/> 0510 ADVERTISING <hr/>							
11201 0510 ADVERTISIN	10,000	10,000	602.50	500.00	.00	9,397.50	6.0%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
11201 0541 DUES/SUBSC	700	700	.00	.00	.00	700.00	.0%
<hr/> 0612T TRAINING <hr/>							
11201 0612T TRAINING	30,000	30,000	600.00	600.00	.00	29,400.00	2.0%
<hr/> 0942 STIPEND <hr/>							
11201 0942 STIPEND	5,000	5,000	4,903.82	1,153.84	.00	96.18	98.1%

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 22
glytdbud

FOR 2023 04

ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11229 PERS. PERSONNEL ADMIN.							
0612 TEST SUPPLIES							
11229 0612 TEST SUPPL	18,000	18,000	.00	.00	.00	18,000.00	.0%
11294 PERSONNEL MEDICAL INSUR.							
0240 PHYSICAL EXAMS							
11294 0240 PHYSICAL E	30,000	30,000	8,113.00	.00	10,237.00	11,650.00	61.2%
0590 PROFESSIONAL/TECH SERVICE							
11294 0590 PROFESSION	12,000	12,000	28.39	.00	5,000.00	6,971.61	41.9%
TOTAL PERSONNEL OFFICE	457,683	457,683	109,036.53	24,673.23	15,237.00	333,409.47	27.2%
TOTAL EXPENSES	457,683	457,683	109,036.53	24,673.23	15,237.00	333,409.47	

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 23
glytdbud

FOR 2023 04

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	67,009.92	15,510.28	.00	187,874.08	26.3%
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	1,500.00	500.00	75.0%
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	662.98	662.98	420.00	3,917.02	21.7%
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 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 24
glytdbud

FOR 2023 04

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	1,496.10	1,096.10	.00	23,503.90	6.0%
	TOTAL ECONOMIC DEVELOPMENT	319,054	319,054	69,169.00	17,269.36	1,920.00	247,965.00	22.3%
	TOTAL EXPENSES	319,054	319,054	69,169.00	17,269.36	1,920.00	247,965.00	

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 25
glytdbud

FOR 2023 04

ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11701 PURCHASING ADMINISTRATION							
0110 SALARIES							
11701 0110 REGULAR SA	234,264	234,264	73,911.85	17,763.72	.00	160,352.15	31.6%
0130 OVERTIME							
11701 0130 OVERTIME	13,800	13,800	515.72	.00	.00	13,284.28	3.7%
0140 LONGEVITY							
11701 0140 LONGEVITY	1,320	1,320	.00	.00	.00	1,320.00	.0%
0350 PROFESSIONAL MEETINGS							
11701 0350 PROFESSION	5,000	5,000	4,834.69	.00	.00	165.31	96.7%
0410 NATURAL GAS							
11701 0410 NATURAL GA	230,000	230,000	40,752.18	345.46	169,247.82	20,000.00	91.3%
0420 ELECTRICITY							
11701 0420 ELECTRICIT	920,000	920,000	237,193.18	468.74	527,806.82	155,000.00	83.2%
0440 STREET LIGHTING							
11701 0440 STREET LIG	1,200,000	1,200,000	250,523.77	236,598.11	948,926.23	550.00	100.0%
0450 WATER							
11701 0450 WATER	250,000	250,000	44,468.16	14,694.00	154,081.84	51,450.00	79.4%
0451 HYDRANT WATER SERVICE							
11701 0451 HYDRANT WA	1,200,000	1,200,000	.00	.00	1,000,000.00	200,000.00	83.3%

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 26
glytdbud

FOR 2023 04

ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0460 TELEPHONE SERVICE							
11701 0460 TELEPHONE	220,000	220,000	64,394.74	5,361.82	152,105.26	3,500.00	98.4%
<hr/>							
0461 TEL REPAIR/INSTALLATION							
11701 0461 TEL REPAIR	24,000	24,000	1,688.06	705.28	15,679.44	6,632.50	72.4%
<hr/>							
0510 ADVERTISING							
11701 0510 ADVERTISIN	5,000	5,000	.00	.00	.00	5,000.00	.0%
<hr/>							
0515 PRINTING/REPRODUCTION							
11701 0515 PRINTING/R	45,000	45,000	15,254.81	5,822.09	15,186.81	14,558.38	67.6%
<hr/>							
0541 DUES/SUBSCRIPTIONS							
11701 0541 DUES/SUBSC	1,000	1,000	594.99	69.99	.00	405.01	59.5%
<hr/>							
0550 POSTAGE							
11701 0550 POSTAGE	100,000	100,000	38,070.46	16,855.69	58,995.54	2,934.00	97.1%
<hr/>							
0556 RENTAL EQUIPMENT							
11701 0556 RENTAL - E	4,000	4,000	989.97	331.80	3,010.03	.00	100.0%
<hr/>							
0560 OFFICE EQUIPMENT REPAIRS							
11701 0560 OFFICE EOU	30,000	30,000	7,431.93	2,505.84	19,981.07	2,587.00	91.4%
<hr/>							
0571 RADIO REPAIRS							
11701 0571 RADIO REPA	16,000	16,000	3,978.27	1,326.09	12,021.73	.00	100.0%

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 27
glytdbud

FOR 2023 04

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	6,839.64	1,279.65	1,273.30	5,887.06	57.9%
<hr/>							
0627 DIESEL FUEL							
11701 0627 DIESEL FUE	279,500	279,500	40,130.44	20,653.12	239,369.56	.00	100.0%
<hr/>							
0628 UNLEADED GAS							
11701 0628 GAS/DIESEL	357,500	357,500	66,106.63	34,125.25	291,393.37	.00	100.0%
<hr/>							
0630 HEATING FUEL							
11701 0630 HEATING FU	10,500	10,500	.00	.00	10,500.00	.00	100.0%
<hr/>							
0665 DUPLICATE/PHOTO SUPPLIES							
11701 0665 DUPLICATE/	13,000	13,000	2,344.85	184.84	1,018.50	9,636.65	25.9%
<hr/>							
0681 COMPUTER SUPPLIES							
11701 0681 COMPUTER S	15,000	15,000	3,411.07	1,003.57	339.73	11,249.20	25.0%
<hr/>							
0710 OFFICE EQUIPMENT							
11701 0710 OFFICE EQU	60,000	60,000	12,111.33	3,560.72	43,613.37	4,275.30	92.9%
TOTAL PURCHASING	5,248,884	5,248,884	915,546.74	363,655.78	3,664,550.42	668,786.84	87.3%
TOTAL EXPENSES	5,248,884	5,248,884	915,546.74	363,655.78	3,664,550.42	668,786.84	

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 28
glytdbud

FOR 2023 04

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	67,817.71	16,571.95	.00	147,231.29	31.5%
0130 OVERTIME								
11801 0130	OVERTIME	10,000	10,000	2,640.95	465.73	.00	7,359.05	26.4%
0140 LONGEVITY								
11801 0140	LONGEVITY	250	250	.00	.00	.00	250.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
11801 0590	PROFESSION	30,000	30,000	13,801.78	.00	.00	16,198.22	46.0%
0590T PROFESSIONAL/TECH TRAINING								
11801 0590T	P/T TRAIN	2,500	2,500	135.00	.00	.00	2,365.00	5.4%
0785 COMPUTER EQUIPMENT								
11801 0785	COMPUTER E	5,000	5,000	1,634.86	.00	1,413.06	1,952.08	61.0%
TOTAL INFORMATION & TECHNOLOGY DE		262,799	262,799	86,030.30	17,037.68	1,413.06	175,355.64	33.3%
TOTAL EXPENSES		262,799	262,799	86,030.30	17,037.68	1,413.06	175,355.64	

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 29
glytdbud

FOR 2023 04

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	99,126.72	23,504.17	.00	212,035.28	31.9%
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	1,440.00	.00	.00	825.00	63.6%
0513 CONTRACT SERVICES							
11901 0513 CONTRACT S	10,608	10,608	2,652.00	884.00	7,956.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11901 0541 DUES/SUBSC	150	150	.00	.00	.00	150.00	.0%
0606 SPECIAL PROGRAMS							
11901 0606 SPECIAL PR	8,600	8,600	.00	.00	.00	8,600.00	.0%
0650 RECREATION SUPPLIES							
11901 0650 RECREATION	2,500	2,500	147.80	.00	130.00	2,222.20	11.1%
0728 TRANSPORTATION AGREEMENT							
11901 0728 TRANS AGMN	145,000	145,000	15,988.14	4,826.16	134,714.93	-5,703.07	103.9%

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 30
glytdbud

FOR 2023 04

ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0940 FEE REIMBURSMENT							
<u>11901 0940 FEE REIMBU</u>	60,654	60,654	1,816.66	.00	60,654.00	-1,816.66	103.0%
TOTAL ELDERLY SERVICES	545,500	545,500	121,171.32	29,214.33	203,454.93	220,873.75	59.5%
TOTAL EXPENSES	545,500	545,500	121,171.32	29,214.33	203,454.93	220,873.75	

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 31
glytbdud

FOR 2023 04

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	75,795.98	15,993.65	.00	228,908.02	24.9%
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	2,296.94	1,052.46	.00	3,703.06	38.3%
0140 LONGEVITY								
12001 0140 LONGEVITY		2,410	2,410	.00	.00	.00	2,410.00	.0%
0582 FAMILY RELOCATIONS								
12001 0582 FAMILY REL		40,000	40,000	24,135.00	7,120.00	.00	15,865.00	60.3%
0587 EVICTION COSTS								
12001 0587 EVICTION C		20,000	20,000	2,166.00	766.00	.00	17,834.00	10.8%
0588 GEN ASSIST SERV								
12001 0588 GEN ASSIST		145,000	145,000	54,814.65	17,871.55	15,000.00	75,185.35	48.1%
0590 PROFESSIONAL/TECH SERVICE								
12001 0590 PROFESSION		45,000	45,000	13,328.25	3,017.00	.00	31,671.75	29.6%
0650 RECREATION SUPPLIES								
12001 0650 RECREATION		6,000	6,000	556.76	149.23	1,316.80	4,126.44	31.2%

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 32
glytdbud

FOR 2023 04

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	34,008.37	4,523.76	.00	35,991.63	48.6%
0727 COMMUNITY GARDEN								
12001	0727 COMM GARD.	10,000	10,000	207.00	207.00	.00	9,793.00	2.1%
12002 YOUTH SERVICES								
0110 SALARIES								
12002	0110 REGULAR SA	180,118	180,118	57,030.46	13,341.72	.00	123,087.54	31.7%
0130 OVERTIME								
12002	0130 OVERTIME	5,000	5,000	2,825.57	483.58	.00	2,174.43	56.5%
0140 LONGEVITY								
12002	0140 LONGEVITY	1,125	1,125	1,125.00	1,125.00	.00	.00	100.0%
0366 JUVENILE REVIEW BRD								
12002	0366 JUVENILE R	75,000	75,000	.00	.00	.00	75,000.00	.0%
0541 DUES/SUBSCRIPTIONS								
12002	0541 DUES/SUBSC	709	709	473.50	.00	.00	235.50	66.8%

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 33
glytdbud

FOR 2023 04

ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
12002	0590	PROFESSION	12,000	12,000	11,800.00	.00	15.00	185.00 98.5%
0633H HAMDEN BOYS & GIRLS CLUB								
12002	0633H	HAMD CLUB	1,000	0	.00	.00	.00	.00 .0%
0636 HAMD PARTNERSHIP FOR Y.C.								
12002	0636	HPYC	0	1,000	1,000.00	.00	.00	.00 100.0%
0650 RECREATION SUPPLIES								
12002	0650	RECREATION	6,000	6,000	5,937.29	.00	62.71	.00 100.0%
0670 FOOD PRODUCTS								
12002	0670	FOOD PRODU	4,000	4,000	3,069.81	373.41	930.19	.00 100.0%
0670V COMMUNITY VOLUNTEERISM								
12002	0670V	YTH OPP	63,840	63,840	91,890.94	4,955.00	.00	-28,050.94 143.9%
3113H YOUTH SERVICES PROGRAMS								
12002	3113H	YOUTH SERV	90,000	90,000	28,212.00	25,664.00	58,431.28	3,356.72 96.3%
12003 ARTS AND CULTURAL								
0110 SALARIES								
12003	0110	SALARIES	0	0	1,390.00	.00	.00	-1,390.00 100.0%

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 34
glytdbud

FOR 2023 04

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	412,063.52	96,643.36	75,755.98	670,086.50	42.1%
	TOTAL EXPENSES	1,157,906	1,157,906	412,063.52	96,643.36	75,755.98	670,086.50	

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 35
glytbdud

FOR 2023 04

ACCOUNTS FOR: 23	ANIMAL CONTROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
12301	ANIMAL CONTROL							
<hr/>								
0110	SALARIES							
<hr/>								
12301 0110	REGULAR SA	114,488	114,488	14,655.18	3,452.24	.00	99,832.82	12.8%
0120	TEMPORARY WAGES							
<hr/>								
12301 0120	TEMPORARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0130	OVERTIME							
<hr/>								
12301 0130	OVERTIME	15,000	15,000	5,018.43	970.95	.00	9,981.57	33.5%
0140	LONGEVITY							
<hr/>								
12301 0140	LONGEVITY	850	850	.00	.00	.00	850.00	.0%
0510	ADVERTISING							
<hr/>								
12301 0510	ADVERTISIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0590	PROFESSIONAL/TECH SERVICE							
<hr/>								
12301 0590	PROFESSION	1,000	1,000	.00	.00	.00	1,000.00	.0%
0673	UNIFORM STIPEND ALLOWANCE							
<hr/>								
12301 0673	UNIFORM ST	1,300	1,300	75.00	75.00	.00	1,225.00	5.8%
12317	ANIMAL CONTROL							
<hr/>								
0552	LAND/BUILDINGS RENTAL							
<hr/>								
12317 0552	LAND/BUILD	75,000	75,000	5,722.43	361.75	54,677.57	14,600.00	80.5%

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 36
glytdbud

FOR 2023 04

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	25,471.04	4,859.94	54,677.57	134,489.39	37.3%
TOTAL EXPENSES	214,638	214,638	25,471.04	4,859.94	54,677.57	134,489.39	

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 37
glytdbud

FOR 2023 04

ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12401 POLICE ADMINISTRATION								
0110 SALARIES								
12401 0110	REGULAR SA	11,585,169	11,701,566	3,237,161.93	751,512.07	.00	8,464,404.03	27.7%
0110E SALARIES GEN ADMIN								
12401 0110E	EX DTY SAL	2,000,000	2,000,000	681,032.16	192,802.88	.00	1,318,967.84	34.1%
0110T EXTRA DUTY TOWN JOBS								
12401 0110T	E.D. TOWN	200,000	200,000	59,103.21	29,855.74	.00	140,896.79	29.6%
0130 OVERTIME								
12401 0130	OVERTIME	1,000,000	872,603	482,518.55	108,783.44	.00	390,084.49	55.3%
0131 SHIFT DIFFERENTIAL								
12401 0131	SHIFT DIFF	100,000	100,000	26,470.00	6,043.00	.00	73,530.00	26.5%
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	1,749.90	276.09	.00	5,250.10	25.0%
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	79,108.22	43,822.80	.00	236,456.78	25.1%

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 38
glytdbud

FOR 2023 04

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	30,877.40	10,645.65	.00	197,942.60	13.5%
0170 MEAL ALLOWANCE								
12401	0170 MEAL ALLOW	3,000	3,000	1,014.00	307.50	.00	1,986.00	33.8%
0332 ANIMAL CARE/TREATMENT EXP								
12401	0332 ANIMAL ACO	10,000	18,000	9,806.80	782.53	5,093.47	3,099.73	82.8%
0360 BUSINESS TRAVEL								
12401	0360 BUSINESS T	500	3,500	2,552.08	1,394.89	.00	947.92	72.9%
0460 TELEPHONE SERVICE								
12401	0460 TELEPHONE	190,000	190,000	48,229.81	5,207.03	122,332.43	19,437.76	89.8%
0515 PRINTING/REPRODUCTION								
12401	0515 PRINTING/R	1,500	1,500	765.86	60.00	.00	734.14	51.1%
0541 DUES/SUBSCRIPTIONS								
12401	0541 DUES/SUBSC	1,500	1,500	.00	.00	.00	1,500.00	.0%
0550 POSTAGE								
12401	0550 POSTAGE	1,000	1,000	.00	.00	500.00	500.00	50.0%
0556 RENTAL EQUIPMENT								
12401	0556 RENTAL - E	500	500	.00	.00	420.47	79.53	84.1%

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 39
glytdbud

FOR 2023 04

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
12401	0575	COMP EQPT-	113,283	113,283	1,341.36	413.23	83,548.69	28,392.95 74.9%
0590 PROFESSIONAL/TECH SERVICE								
12401	0590	PROFESSION	522,470	522,470	56,291.24	10,801.47	95,879.21	370,299.55 29.1%
0610 OFFICE SUPPLIES								
12401	0610	OFFICE SUP	300	300	180.91	.00	.00	119.09 60.3%
0670 FOOD PRODUCTS								
12401	0670	FOOD PRODU	4,000	4,000	420.00	200.00	2,580.00	1,000.00 75.0%
0710 OFFICE EQUIPMENT								
12401	0710	OFFICE EQU	5,000	5,000	157.00	.00	1,242.13	3,600.87 28.0%
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	60,877.54	24,345.79	.00	243,935.46 20.0%
0140 LONGEVITY								
12452	0140	LONGEVITY	3,555	3,555	1,209.00	540.00	.00	2,346.00 34.0%

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 40
glytdbud

FOR 2023 04

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0180 SCHOOL CLOSING								
12452	0180	CLOSINGS	4,064	4,064	.00	.00	.00	4,064.00 .0%
0672 UNIFORM PURCHASE ALLOW								
12452	0672	UNIFORM PU	5,750	5,750	.00	.00	.00	5,750.00 .0%
0674 UNIFORM CLEANING ALLOW								
12452	0674	UNIFORM CL	4,200	4,200	3,675.00	.00	.00	525.00 87.5%
12453 POLICE TRAINING								
0175 EDUCATION INCENTIVE								
12453	0175	EDUCATION	120,000	120,000	75,663.14	.00	.00	44,336.86 63.1%
0590 PROFESSIONAL/TECH SERVICE								
12453	0590	PROFESSION	40,000	40,000	10,590.62	151.06	13,620.04	15,789.34 60.5%
0616 EDUCATIONAL MATERIAL								
12453	0616	EDUCATIONA	5,000	5,000	381.98	226.37	.00	4,618.02 7.6%
0672 UNIFORM PURCHASE ALLOW								
12453	0672	UNIFORM PU	130,000	130,000	75,840.00	610.00	20,340.10	33,819.90 74.0%
0674 UNIFORM CLEANING ALLOW								
12453	0674	UNIFORM CL	33,000	33,000	12,975.00	6,600.00	.00	20,025.00 39.3%

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

P 41
glytdbud

FOR 2023 04

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0710 OFFICE EQUIPMENT								
12453	0710 OFFICE EQU	500	500	13.00	13.00	.00	487.00	2.6%
0718 BOOKS,MAPS,MANUALS								
12453	0718 BOOKS,MAPS	1,500	1,500	228.48	29.80	.00	1,271.52	15.2%
12454 POLICE INVESTIGATIVE								
0506 CONFIDENTIAL EXPENDITURES								
12454	0506 CONFIDENTI	1,000	1,000	.00	.00	.00	1,000.00	.0%
0611 GENERAL SUPPLIES								
12454	0611 GENERAL SU	1,000	1,000	142.80	.00	.00	857.20	14.3%
0710 OFFICE EQUIPMENT								
12454	0710 OFFICE EQU	500	500	208.00	.00	288.00	4.00	99.2%
12455 CRIME SCENE UNIT								
0536 COMPUTER CRIME LAB								
12455	0536 COMP CRIME	3,000	3,000	.00	.00	.00	3,000.00	.0%
0561 EQUIPMENT REPAIRS-OTHER								
12455	0561 EQUIPMENT	50	50	.00	.00	.00	50.00	.0%
0611 GENERAL SUPPLIES								
12455	0611 GENERAL SU	1,000	1,000	541.53	126.96	.00	458.47	54.2%

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 42
glytdbud

FOR 2023 04

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0665 DUPLICATE/PHOTO SUPPLIES								
12455	0665 MEDIA SPPL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0755 SAFETY EQUIPMENT								
12455	0755 SAFETY EQU	500	500	.00	.00	250.00	250.00	50.0%
0784 GENERAL EQUIP OTHERS								
12455	0784 MEDIA EQPT	200	200	.00	.00	.00	200.00	.0%
12456 SPECIAL VICTIM'S UNIT								
0611 GENERAL SUPPLIES								
12456	0611 GENERAL SU	50	50	.00	.00	.00	50.00	.0%
12459 POLICE COMMUNICATIONS								
0130 OVERTIME								
12459	0130 OVERTIME	50,000	50,000	.00	.00	.00	50,000.00	.0%
0351 EDUCATION SEMINARS								
12459	0351 EDUCATION	500	500	.00	.00	.00	500.00	.0%
0611 GENERAL SUPPLIES								
12459	0611 GENERAL SU	250	250	132.12	.00	.00	117.88	52.8%
0710 OFFICE EQUIPMENT								
12459	0710 OFFICE EQU	2,500	2,500	.00	.00	2,444.00	56.00	97.8%

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 43
glytdbud

FOR 2023 04

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	1,590.00	1,390.00	1,623.88	3,786.12	45.9%
12460 COMMUNITY OUTREACH								
0590 PROFESSIONAL/TECH SERVICE								
12460	0590 PROFESSION	2,000	2,000	450.00	.00	.00	1,550.00	22.5%
0611 GENERAL SUPPLIES								
12460	0611 GENERAL SU	5,000	5,000	762.60	762.60	1,767.70	2,469.70	50.6%
0650 RECREATION SUPPLIES								
12460	0650 RECREATION	8,500	8,500	511.17	.00	.00	7,988.83	6.0%
0670 FOOD PRODUCTS								
12460	0670 FOOD PRODU	2,500	2,500	1,168.30	1,168.30	707.50	624.20	75.0%
0762 POLICE EXPLORER PROGRAM								
12460	0762 EXPLORER P	9,000	9,000	.00	.00	.00	9,000.00	.0%
0784 GENERAL EQUIP OTHERS								
12460	0784 GENERAL EQ	1,000	1,000	.00	.00	.00	1,000.00	.0%
12461 POLICE ARMORY								
0611 GENERAL SUPPLIES								
12461	0611 GENERAL SU	5,000	5,000	.00	.00	2,027.28	2,972.72	40.5%

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 44
glytdbud

FOR 2023 04

ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0784 GENERAL EQUIP OTHERS								
12461	0784 GENERAL EQ	1,500	1,500	.00	.00	.00	1,500.00	.0%
12462 POLICE VEHICLE REPLACE.								
0740 VEHICLE REPLACEMENT								
12462	0740 VEHICLE RE	113,220	113,220	37,871.77	9,278.95	75,128.23	220.00	99.8%
0741 VEHICLE RENTAL								
12462	0741 VEHICLE RE	23,000	23,000	7,620.00	.00	15,240.00	140.00	99.4%
12463 STREET INTERDICTION TEAM								
0506 CONFIDENTIAL EXPENDITURES								
12463	0506 CONFIDENTI	2,500	2,500	.00	.00	.00	2,500.00	.0%
0611 GENERAL SUPPLIES								
12463	0611 GENERAL SU	1,000	1,000	117.50	.00	.00	882.50	11.8%
0791 PHOTO/DUPLICATING EQUIP.								
12463	0791 PHOTO/DUPL	200	200	.00	.00	.00	200.00	.0%
12464 POLICE VEHICLE MAINT.								
0559 TOWING ABANDONED CARS								
12464	0559 TOWING	4,000	4,000	2,321.50	.00	678.50	1,000.00	75.0%

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 45
glytbdud

FOR 2023 04

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	799.09	799.09	2,900.91	300.00	92.5%
12465 POLICE TRAFFIC								
0719 RADAR EQUIPMENT								
12465	0719 TRAFF EQPT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0755 SAFETY EQUIPMENT								
12465	0755 SAFETY EQU	7,000	7,000	3,258.39	.00	2,630.00	1,111.61	84.1%
12491 POLICE CASH MATCH								
0599 CASH MATCH								
12491	0599 EXEC. MEM.	13,950	13,950	13,500.00	.00	.00	450.00	96.8%
TOTAL POLICE DEPARTMENT		17,336,409	17,336,409	5,031,228.96	1,208,950.24	451,242.54	11,853,937.50	31.6%
TOTAL EXPENSES		17,336,409	17,336,409	5,031,228.96	1,208,950.24	451,242.54	11,853,937.50	

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 46
glytdbud

FOR 2023 04

ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12501 FIRE ADMINISTRATION								
0110 SALARIES								
12501 0110	REGULAR SA	9,402,697	9,350,197	2,769,509.99	659,547.06	.00	6,580,687.01	29.6%
0110H HFD CODE ENFORCEMENT								
12501 0110H	HFD CODE E	42,000	42,000	924.24	616.16	.00	41,075.76	2.2%
0130 OVERTIME								
12501 0130	OVERTIME	24,000	72,000	36,999.16	7,877.91	.00	35,000.84	51.4%
0131 SHIFT DIFFERENTIAL								
12501 0131	SHIFT DIFF	75,240	75,240	22,925.46	6,016.35	.00	52,314.54	30.5%
0133 ACTING DIFFERENTIAL								
12501 0133	ACTING DIF	5,700	5,700	3,035.40	546.96	.00	2,664.60	53.3%
0135 PARAMEDIC/EMS DIFF.								
12501 0135	PARAMEDIC/	440,642	440,642	522.00	.00	.00	440,120.00	.1%
0136 SUBSTITUTES/STRAIGHT TIME								
12501 0136	SUBSTITUTE	2,475,000	2,475,000	1,053,502.88	215,185.97	.00	1,421,497.12	42.6%
0138 FLSA OVERTIME								
12501 0138	GARCIA OVE	375,000	375,000	235,458.38	52,008.32	.00	139,541.62	62.8%
0140 LONGEVITY								
12501 0140	LONGEVITY	236,647	236,647	75,395.00	8,977.12	.00	161,252.00	31.9%

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 47
glytdbud

FOR 2023 04

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	193,647.09	64,607.12	.00	681,352.91	22.1%
0160 STAND-BY								
12501	0160 STAND-BY	3,120	3,120	960.00	240.00	.00	2,160.00	30.8%
0175 EDUCATION INCENTIVE								
12501	0175 EDUCATION	11,450	11,450	7,750.00	.00	.00	3,700.00	67.7%
0240 PHYSICAL EXAMS								
12501	0240 PHYSICAL E	20,107	20,107	249.00	.00	2,251.00	17,607.00	12.4%
0541 DUES/SUBSCRIPTIONS								
12501	0541 DUES/SUBSC	995	995	250.00	250.00	.00	745.00	25.1%
0545 C-MED								
12501	0545 MED-COM	48,000	48,000	.00	.00	.00	48,000.00	.0%
0612T TRAINING								
12501	0612T TRAINING	25,000	25,000	2,067.72	1,883.72	.00	22,932.28	8.3%
0672 UNIFORM PURCHASE ALLOW								
12501	0672 UNIFORM PU	55,000	55,000	3,212.41	2,914.00	42,466.71	9,320.88	83.1%
0673 UNIFORM STIPEND ALLOWANCE								
12501	0673 UNIFORM ST	30,300	30,300	13,050.00	.00	.00	17,250.00	43.1%

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 48
glytdbud

FOR 2023 04

ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0718 BOOKS,MAPS,MANUALS								
12501	0718 BOOKS, MAP	500	500	.00	.00	.00	500.00	.0%
0942 STIPEND								
12501	0942 STIPEND	15,000	15,000	4,932.66	1,153.84	.00	10,067.34	32.9%
12533 FIRE BLD/GRND MAINT.								
0640 BLDG/GROUND MAINT. SUP								
12533	0640 BLDG/GROUN	600	600	.00	.00	.00	600.00	.0%
12553 FIRE TRAINING								
0590 PROFESSIONAL/TECH SERVICE								
12553	0590 PROFESSION	4,000	8,500	1,654.50	.00	4,500.00	2,345.50	72.4%
0612T TRAINING								
12553	0612T TRAINING	160,500	160,500	60,567.30	16,339.40	4,769.00	95,163.70	40.7%
0616 EDUCATIONAL MATERIAL								
12553	0616 EDUCATIONA	500	500	.00	.00	.00	500.00	.0%
0718 BOOKS,MAPS,MANUALS								
12553	0718 BOOKS, MAP	2,000	2,000	.00	.00	100.00	1,900.00	5.0%
12559 FIRE COMMUNICATIONS								
0571 RADIO REPAIRS								

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 49
glytdbud

FOR 2023 04

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	2,739.08	1,040.14	813.51	1,082.41	76.6%
0632 TIRES/TUBES/WHEELS								
12564	0632 TIRES/TUBE	20,600	20,600	1,965.15	.00	3,034.85	15,600.00	24.3%
0635 VEHICLE REPAIR SUPS.								
12564	0635 REP/MAINT	149,500	149,500	28,135.70	10,077.12	31,661.12	89,703.18	40.0%
12567 FIRE FIGHTING								
0572 FIRE HYDRANT REPAIRS								
12567	0572 FIRE HYDRA	2,550	2,550	.00	.00	.00	2,550.00	.0%
0611 GENERAL SUPPLIES								
12567	0611 GENERAL SU	115,000	115,000	5,115.14	3,206.81	5,090.57	104,794.29	8.9%
0690 SAFETY SUPPLIES								
12567	0690 SAFETY SUP	9,000	9,000	-2,403.99	2,527.74	9,911.12	1,492.87	83.4%

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 50
glytdbud

FOR 2023 04

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	5,364.74	1,019.91	.00	1,635.26	76.6%
12569 VOLUNTEER FIRE							
0710 OFFICE EQUIPMENT							
12569 0710 PROT.EQUIP	20,000	20,000	3,809.27	3,475.27	112.75	16,077.98	19.6%
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	11,010.61	6,723.72	16,727.61	52,511.78	34.6%
0720 LABORATORY EQUIPMENT							
12570 0720 LABORATORY	17,120	17,120	11,655.20	.00	.00	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	36,562.56	.00	.00	437.44	98.8%

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 51
glytdbud

FOR 2023 04

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6122 MOBILE DATA							
12570 6122 MOBILE	19,364	19,364	2,164.93	.00	3,060.27	14,138.80	27.0%
12571 FIRE SUPPRESSION							
0645 HOUSEKEEPING SUPS.							
12571 0645 HOUSEKEEPI	9,500	9,500	963.76	963.76	.00	8,536.24	10.1%
12572 FIRE MARSHALL							
0611 GENERAL SUPPLIES							
12572 0611 GENERAL SU	700	700	28.00	.00	.00	672.00	4.0%
0718 BOOKS,MAPS,MANUALS							
12572 0718 BOOKS,MAPS	300	300	123.00	.00	.00	177.00	41.0%
TOTAL FIRE DEPARTMENT	14,825,617	14,825,617	4,593,846.34	1,067,198.40	124,498.51	10,107,272.15	31.8%
TOTAL EXPENSES	14,825,617	14,825,617	4,593,846.34	1,067,198.40	124,498.51	10,107,272.15	

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 52
glytdbud

FOR 2023 04

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	148,286.50	36,203.83	.00	355,741.50	29.4%
0130 OVERTIME								
12601 0130	OVERTIME	5,000	5,000	1,709.84	388.29	.00	3,290.16	34.2%
0140 LONGEVITY								
12601 0140	LONGEVITY	2,100	2,100	.00	.00	.00	2,100.00	.0%
0541 DUES/SUBSCRIPTIONS								
12601 0541	DUES/SUBSC	2,500	2,500	625.00	.00	.00	1,875.00	25.0%
0610 OFFICE SUPPLIES								
12601 0610	OFFICE SUP	1,000	1,000	124.68	.00	.00	875.32	12.5%
0672 UNIFORM PURCHASE ALLOW								
12601 0672	UNIFORM PU	1,400	1,400	1,050.00	.00	.00	350.00	75.0%
0718 BOOKS,MAPS,MANUALS								
12601 0718	BOOKS, MAP	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL BUILDING DEPARTMENT		518,028	518,028	151,796.02	36,592.12	.00	366,231.98	29.3%
TOTAL EXPENSES		518,028	518,028	151,796.02	36,592.12	.00	366,231.98	

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 53
glytbdud

FOR 2023 04

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	58,458.42	13,770.28	.00	120,554.58	32.7%
0120 TEMPORARY WAGES								
12901 0120	TEMPORARY	10,000	20,000	10,387.00	1,254.00	.00	9,613.00	51.9%
0130 OVERTIME								
12901 0130	OVERTIME	15,000	15,000	6,132.70	1,254.90	.00	8,867.30	40.9%
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	14,953.19	3,834.78	30,046.81	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 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 54
glytdbud

FOR 2023 04

ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0610 OFFICE SUPPLIES								
12901	0610 OFFICE SUP	250	250	.00	.00	.00	250.00	.0%
0661 TRAFFIC SIGN SUPS.								
12901	0661 TRAFFIC SI	5,000	5,000	-13.58	.00	3,447.50	1,566.08	68.7%
0662 TRAFFIC SIGNAL PARTS								
12901	0662 TRAFFIC SI	5,000	5,000	.00	.00	2,500.00	2,500.00	50.0%
0666 BUS SHELTER PARTS								
12901	0666 BUS SHELTE	7,500	7,500	1,107.48	451.84	6,392.52	.00	100.0%
0666A BUS SHELTER MAINT.								
12901	0666A BUS S MAIN	8,000	8,000	2,430.00	607.50	5,070.00	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	1,500.00	1,000.00	60.0%
TOTAL TRAFFIC DEPARTMENT		291,083	301,083	94,175.21	21,173.30	48,956.83	157,950.96	47.5%
TOTAL EXPENSES		291,083	301,083	94,175.21	21,173.30	48,956.83	157,950.96	

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

P 55
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FOR 2023 04

ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13001 PUBLIC WORKS ADMIN.								
0110 SALARIES								
13001 0110 REGULAR SA		5,580,326	5,580,326	1,715,876.46	401,283.45	.00	3,864,449.54	30.7%
0120 TEMPORARY WAGES								
13001 0120 TEMPORARY		200,000	200,000	99,436.00	11,522.00	.00	100,564.00	49.7%
0130 OVERTIME								
13001 0130 OVERTIME		275,000	275,000	141,004.12	36,039.45	.00	133,995.88	51.3%
0133 ACTING DIFFERENTIAL								
13001 0133 ACTING DIF		30,000	30,000	8,736.38	1,571.65	.00	21,263.62	29.1%
0140 LONGEVITY								
13001 0140 LONGEVITY		55,477	55,477	24,881.00	8,856.00	.00	30,596.00	44.8%
0160 STAND-BY								
13001 0160 STAND-BY		98,177	98,177	1,180.00	280.00	.00	96,997.00	1.2%
0170 MEAL ALLOWANCE								
13001 0170 MEAL ALLOW		750	750	.00	.00	.00	750.00	.0%
0445 ALARM FEES								
13001 0445 ALARM FEE		10,000	10,000	4,919.77	3,282.77	.00	5,080.23	49.2%
0517 PROPERTY MAINTENANCE								
13001 0517 PROPERTY M		5,500	5,500	1,554.28	.00	.00	3,945.72	28.3%

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 56
glytdbud

FOR 2023 04

ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS								
13001	0541 DUES/SUBSC	4,000	4,000	2,370.00	2,050.00	.00	1,630.00	59.3%
0546 TRANSFER STATION								
13001	0546 TRAN STA	100,000	600,000	503,618.30	33,072.80	8,857.63	87,524.07	85.4%
0551 TIPPING FEES								
13001	0551 TIP FEES	2,150,000	2,150,000	447,193.32	137,020.05	552,806.68	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	796,300.00	199,075.00	1,592,588.00	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	2,978.56	2,978.56	1,693.95	8,327.49	35.9%
0672 UNIFORM PURCHASE ALLOW								
13001	0672 UNIFORM PU	45,000	45,000	34,130.00	609.00	5,058.00	5,812.00	87.1%

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 57
glytdbud

FOR 2023 04

ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0690 SAFETY SUPPLIES								
13001	0690 SAFETY SUP	2,500	2,500	1,256.34	73.40	243.66	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	7,709.02	2,415.67	8,844.06	3,446.92	82.8%
0696 SNOW REMOVAL SUPP								
13075	0696 SNOW REMOV	280,000	280,000	49,208.38	49,208.38	144,041.62	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	1,472.75	83.08	3,024.95	7,502.30	37.5%
0578B FARM. CANAL MAINTENANCE								
13076	0578B FARM. CANA	3,750	3,750	.00	.00	606.03	3,143.97	16.2%

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 58
glytdbud

FOR 2023 04

ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
13076	0590 PROFESSION	38,000	38,000	15,355.85	4,450.96	9,745.00	12,899.15	66.1%
0667 INVENTORY								
13076	0667 HORT.SPPLS	10,000	10,000	1,549.89	993.89	1,377.84	7,072.27	29.3%
0691 PARKWAY/WAY MAIN SUPP								
13076	0691 PRK MAINT.	6,200	6,200	2,102.05	703.60	3,879.83	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	614.97	81.87	1,385.03	5,500.00	26.7%

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 59
glytbdud

FOR 2023 04

ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13079 PUBLIC WORKS BUILDINGS								
0561 EQUIPMENT REPAIRS-OTHER								
13079 0561 EQUIPMENT		10,000	10,000	5,513.89	3,342.66	2,574.82	1,911.29	80.9%
0640 BLDG/GROUND MAINT. SUP								
13079 0640 BLDG/GROUN		150,000	150,000	83,206.07	22,913.04	48,779.44	18,014.49	88.0%
0646 SANITARY & CLNG SUPPLIES								
13079 0646 SANITARY &		20,000	20,000	5,361.29	1,959.60	6,124.96	8,513.75	57.4%
13080 BROOKSVALE MAINT.								
0992E BROOKSVALE EQUIP/REPAIRS								
13080 0992E BR EQUIP		1,500	1,500	.00	.00	.00	1,500.00	.0%
0992G BROOKSVALE GROUND MAINT								
13080 0992G BR GRND MA		6,000	6,000	687.08	544.59	2,062.92	3,250.00	45.8%
13081 PUB. WORKS MECHANICAL								
0525 TIRE REPAIRS & ROAD SERVI								
13081 0525 TIRE REPAI		70,000	70,000	7,946.66	.00	14,552.34	47,501.00	32.1%
0527 SNOW REL. EQUIP. REPAIRS								
13081 0527 SNOW REL.		6,000	6,000	.00	.00	.00	6,000.00	.0%

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 60
glytdbud

FOR 2023 04

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	47,827.76	4,163.14	38,674.98	48,497.26	64.1%
0566 VEHICLE MAINTENANCE								
13081	0566 VEHICLE MA	100,000	100,000	26,857.62	7,267.02	19,774.89	53,367.49	46.6%
0585 HAZARDOUS WASTE								
13081	0585 HAZ WASTE	40,000	40,000	.00	.00	.00	40,000.00	.0%
0626 LUBRICANTS								
13081	0626 LUBRICANTS	10,000	10,000	717.25	.00	5,207.57	4,075.18	59.2%
0683 ANTHONY B. GREENE MEMORIAL								
13081	0683 ANT MEM	10,400	10,400	3,619.00	2,121.00	.00	6,781.00	34.8%
0694 TOOL ALLOWANCE								
13081	0694 TOOL ALLOW	2,800	2,800	2,800.00	.00	.00	.00	100.0%
TOTAL PUBLIC WORKS DEPARTMENT		12,875,566	13,375,566	4,048,306.83	937,962.63	2,671,904.20	6,655,354.97	50.2%
TOTAL EXPENSES		12,875,566	13,375,566	4,048,306.83	937,962.63	2,671,904.20	6,655,354.97	

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 61
glytbdud

FOR 2023 04

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	173,512.55	40,546.71	.00	357,295.45	32.7%
0140 LONGEVITY								
13201 0140	LONGEVITY	1,240	1,490	250.00	.00	.00	1,240.00	16.8%
0175 EDUCATION INCENTIVE								
13201 0175	EDUCATION	1,500	1,500	.00	.00	.00	1,500.00	.0%
0541 DUES/SUBSCRIPTIONS								
13201 0541	DUES/SUBSC	1,750	1,750	.00	.00	.00	1,750.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
13201 0590	PROFESSION	70,000	59,750	40.00	.00	.00	59,710.00	.1%
0613 ENGINEERING SUPPLIES								
13201 0613	ENG SPPLS	2,600	2,600	1,941.82	1,172.82	.00	658.18	74.7%
0672 UNIFORM PURCHASE ALLOW								
13201 0672	UNIFORM PU	400	400	.00	.00	.00	400.00	.0%
0942 STIPEND								
13201 0942	STIPEND	15,000	30,000	11,828.44	1,977.84	.00	18,171.56	39.4%
TOTAL ENGINEERING DEPARTMENT		623,298	628,298	187,572.81	43,697.37	.00	440,725.19	29.9%
TOTAL EXPENSES		623,298	628,298	187,572.81	43,697.37	.00	440,725.19	

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 62
glytdbud

FOR 2023 04

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

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 63
glytdbud

FOR 2023 04

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	575,586.43	134,730.91	.00	1,334,958.57	30.1%
0130 OVERTIME								
13601 0130	OVERTIME	6,000	6,000	1,367.06	342.28	.00	4,632.94	22.8%
0134 PAY DIFFERENTIAL								
13601 0134	PAY DIFFER	12,500	12,500	3,427.15	569.00	.00	9,072.85	27.4%
0140 LONGEVITY								
13601 0140	LONGEVITY	15,030	15,030	3,610.00	.00	.00	11,420.00	24.0%
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	861.23	.00	10,002.89	1,135.88	90.5%
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 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 64
glytdbud

FOR 2023 04

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	618.15	6.85 99.4%
0590 PROFESSIONAL/TECH SERVICE								
13601	0590	PROFESSION	6,000	6,000	774.85	.00	395.00	4,830.15 19.5%
0640 BLDG/GROUND MAINT. SUP								
13601	0640	BLDG/GROUN	900	900	.00	.00	.00	900.00 .0%
0650 RECREATION SUPPLIES								
13601	0650	RECREATION	1,700	1,700	.00	.00	275.36	1,424.64 16.2%
0664 LIBRARY PROCESSING SPPLS.								
13601	0664	LIBRARY PR	12,000	12,000	1,345.85	481.89	1,963.66	8,690.49 27.6%
0672 UNIFORM PURCHASE ALLOW								
13601	0672	UNIFORM PU	750	750	500.00	.00	.00	250.00 66.7%
0680 MEDICAL SUPPLIER								
13601	0680	MEDICAL SU	50	50	.00	.00	.00	50.00 .0%
0715 LIBRARY MATERIALS								
13601	0715	LIBRARY MA	250,000	250,000	93,492.31	19,010.56	11,960.60	144,547.09 42.2%
0784 GENERAL EQUIP OTHERS								
13601	0784	GENERAL EQ	7,000	7,000	6,915.00	.00	.00	85.00 98.8%

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 65
glytdbud

FOR 2023 04

ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0786 COMPUTER - PUBLIC ACCESS							
<u>13601 0786 COMPUTER -</u>	111,995	111,995	59,371.60	25,606.18	1,875.00	50,748.40	54.7%
TOTAL LIBRARY DEPARTMENT	2,351,445	2,351,445	747,846.48	180,740.82	27,090.66	1,576,507.86	33.0%
TOTAL EXPENSES	2,351,445	2,351,445	747,846.48	180,740.82	27,090.66	1,576,507.86	

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 66
glytdbud

FOR 2023 04

ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 13701 RECREATION <hr/>							
0110 SALARIES <hr/>							
13701 0110 REGULAR SA	336,893	336,893	99,836.34	18,696.08	.00	237,056.66	29.6%
<hr/> 0120 TEMPORARY WAGES <hr/>							
13701 0120 TEMPORARY	275,000	275,000	274,337.46	.00	.00	662.54	99.8%
<hr/> 0130 OVERTIME <hr/>							
13701 0130 OVERTIME	5,000	5,000	1,476.47	1,476.47	.00	3,523.53	29.5%
<hr/> 0140 LONGEVITY <hr/>							
13701 0140 LONGEVITY	4,080	4,080	.00	.00	.00	4,080.00	.0%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
13701 0541 DUES/SUBSC	1,500	1,500	.00	.00	.00	1,500.00	.0%
<hr/> 0573R RENTAL PORTABLE TOILETS <hr/>							
13701 0573R RENTAL POR	35,000	35,000	2,705.00	300.00	.00	32,295.00	7.7%
<hr/> 0573S YOUTH SPORTS CONTRIBUTION <hr/>							
13701 0573S SPORT CONT	47,000	47,000	33,855.00	33,855.00	13,142.00	3.00	100.0%
<hr/> 0590 PROFESSIONAL/TECH SERVICE <hr/>							
13701 0590 PROFESSION	5,000	5,000	1,738.50	.00	220.00	3,041.50	39.2%
<hr/> 0598 RECREATION-YEARLY <hr/>							
13701 0598 RECREATION	20,000	20,000	15,102.00	7,665.00	.00	4,898.00	75.5%

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 67
glytdbud

FOR 2023 04

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	35,737.26	2,695.82	3,284.00	48,478.74	44.6%
<hr/>							
0670 FOOD PRODUCTS							
<u>13701 0670 FOOD PRODU</u>	5,000	5,000	1,925.29	407.42	574.71	2,500.00	50.0%
TOTAL RECREATION ADMINISTRATION	821,973	821,973	466,713.32	65,095.79	17,220.71	338,038.97	58.9%
TOTAL EXPENSES	821,973	821,973	466,713.32	65,095.79	17,220.71	338,038.97	

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 68
glytbdud

FOR 2023 04

ACCOUNTS FOR: 40	MEDICAL INSURANCE - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
14040 COMBINED TOWN-BOE MED INS								
<hr/>								
0214 MEDICAL INSURANCE								
<hr/>								
14040 0214 TOWN/BOE M		52,333,982	52,123,982	17,240,809.79	3,196,365.03	81,387.74	34,801,784.47	33.2%
<hr/>								
0214P OTHER POST EMP. BENEFITS								
<hr/>								
14040 0214P OPEB		500,000	500,000	.00	.00	.00	500,000.00	.0%
<hr/>								
0219B AMORTIZATION								
<hr/>								
14040 0219B IBNR		250,000	250,000	.00	.00	.00	250,000.00	.0%
<hr/>								
0590 PROFESSIONAL/TECH SERVICE								
<hr/>								
14040 0590 MED BROKER		0	210,000	52,500.00	.00	.00	157,500.00	25.0%
<hr/>								
TOTAL MEDICAL INSURANCE - TOWN/BO		53,083,982	53,083,982	17,293,309.79	3,196,365.03	81,387.74	35,709,284.47	32.7%
TOTAL EXPENSES		53,083,982	53,083,982	17,293,309.79	3,196,365.03	81,387.74	35,709,284.47	

12/19/2022 21:12
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 69
glytdbud

FOR 2023 04

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	16,000,000.00	5,000,000.00	.00	7,500,000.00	68.1%
0224 TWN CONTRIBUTION MERS								
14100 0224	CMERS	4,393,933	4,393,933	833,468.88	.00	.00	3,560,464.12	19.0%
0224B BOE CONTRIBUTION MERS								
14100 0224B	B-CMERS	1,915,990	1,915,990	438,442.10	209,071.34	.00	1,477,547.90	22.9%
TOTAL PENSION PLANS - TOWN/BOE		29,809,923	29,809,923	17,271,910.98	5,209,071.34	.00	12,538,012.02	57.9%
TOTAL EXPENSES		29,809,923	29,809,923	17,271,910.98	5,209,071.34	.00	12,538,012.02	

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

P 70
glytdbud

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
42 FRINGES BENEFITS - TOWN/BOE							
<hr/>							
14201 FRINGES ADMINISTRATION							
<hr/>							
0213 WORKER'S COMPENSATION							
<hr/>							
14201 0213 WORKERS'	3,020,000	3,020,000	1,015,000.00	.00	.00	2,005,000.00	33.6%
0216 LIFE INSURANCE							
<hr/>							
14201 0216 LIFE INSUR	90,000	90,000	28,113.59	7,128.80	61,886.41	.00	100.0%
0231 EMPLOYEE RETIREMENT CASHOUTS							
<hr/>							
14201 0231 Cash outs	1,200,000	1,200,000	763,916.71	192,576.77	.00	436,083.29	63.7%
0951 RES. NEGOTIATION-ARBIT.							
<hr/>							
14201 0951 RES. NEGOT	0	0	6.71	6.71	.00	-6.71	100.0%
0953 HEART/HYPERTENSION							
<hr/>							
14201 0953 HEART/HYPE	450,000	450,000	114,006.45	19,422.36	.00	335,993.55	25.3%
14211 FICA/UNEMPLOY/RETIREMENT							
<hr/>							
0210 EMPLOYER'S FICA/MEDICARE							
<hr/>							
14211 0210 SOCIAL SEC	1,935,885	1,935,885	598,480.37	137,260.09	.00	1,337,404.63	30.9%
0211 UNEMPLOYMENT COMPENSATION							
<hr/>							
14211 0211 UNEMPLOYME	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL FRINGES BENEFITS - TOWN/BOE	6,745,885	6,745,885	2,519,523.83	356,394.73	61,886.41	4,164,474.76	38.3%
TOTAL EXPENSES	6,745,885	6,745,885	2,519,523.83	356,394.73	61,886.41	4,164,474.76	

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

P 71
glytdbud

FOR 2023 04

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	30,644.82	10,548.67	.00	89,355.18	25.5%
0120 TEMPORARY WAGES								
14301 0120	TEMPORARY	0	0	961.53	.00	.00	-961.53	100.0%
0510 ADVERTISING								
14301 0510	ADVERTISIN	500	500	.00	.00	.00	500.00	.0%
0576 SPECIAL PROJECTS								
14301 0576	SPECIAL PR	120,000	117,000	21,059.05	176.05	.00	95,940.95	18.0%
0590 PROFESSIONAL/TECH SERVICE								
14301 0590	PROFESSION	1,000	4,000	2,498.08	2,498.08	.72	1,501.20	62.5%
0606 SPECIAL PROGRAMS								
14301 0606	SPECIAL PR	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL ARTS & CULTURE DEPARTMENT		246,500	246,500	55,163.48	13,222.80	.72	191,335.80	22.4%
TOTAL EXPENSES		246,500	246,500	55,163.48	13,222.80	.72	191,335.80	

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

P 72
glytdbud

FOR 2023 04

ACCOUNTS FOR: 49	QU VALLEY HEALTH- CONTRIBUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14966 QUINNIPIAC VALLEY HEALTH								
0584 Q.V.H.D. ASSESSMENT								
14966 0584 Q.V.H.D. A		421,349	421,349	210,674.26	105,337.13	.00	210,674.74	50.0%
	TOTAL QU VALLEY HEALTH- CONTRIBUT	421,349	421,349	210,674.26	105,337.13	.00	210,674.74	50.0%
	TOTAL EXPENSES	421,349	421,349	210,674.26	105,337.13	.00	210,674.74	

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

P 73
glytdbud

FOR 2023 04

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	21,392,603.31	6,694,622.30	.00	70,002,321.69	23.4%
TOTAL BOARD OF EDUCATION		91,394,925	91,394,925	21,392,603.31	6,694,622.30	.00	70,002,321.69	23.4%	
TOTAL EXPENSES		91,394,925	91,394,925	21,392,603.31	6,694,622.30	.00	70,002,321.69		

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

P 74
glytbdud

FOR 2023 04

ACCOUNTS FOR: 51	PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15101 PROBATE COURT ADMIN.								
0515 PRINTING/REPRODUCTION								
15101 0515	PRINTING/R	3,500	3,500	364.26	.00	.00	3,135.74	10.4%
0590 PROFESSIONAL/TECH SERVICE								
15101 0590	PROFESSION	2,000	2,000	.00	.00	.00	2,000.00	.0%
0610 OFFICE SUPPLIES								
15101 0610	OFFICE SUP	1,500	1,500	659.56	659.56	.00	840.44	44.0%
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	1,023.82	659.56	.00	6,976.18	12.8%
TOTAL EXPENSES		8,000	8,000	1,023.82	659.56	.00	6,976.18	

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

P 75
glytdbud

FOR 2023 04

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 21:12
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TOWN OF HAMDEN
YEAR TO DATE REPORT

P 76
glytdbud

FOR 2023 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	275,979,969	277,564,969	88,918,204.87	20,666,345.83	7,821,838.66	180,824,925.47	34.9%

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