

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 1
glytbdud

FOR 2023 06

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	

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 2
glytdbud

FOR 2023 06

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	81,409.37	15,538.48	.00	84,766.63 49.0%
0140 LONGEVITY								
10101	0140	LONGEVITY	1,815	1,815	1,815.00	1,815.00	.00	.00 100.0%
0510 ADVERTISING								
10101	0510	ADVERTISIN	20,000	38,500	27,477.14	19,289.67	.00	11,022.86 71.4%
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	66,500	32,881.40	4,504.50	.00	33,618.60 49.4%
0595 ANNUAL AUDIT								
10101	0595	ANNUAL AUD	70,000	70,000	55,620.00	42,300.00	.00	14,380.00 79.5%
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	1,693,016	.00	.00	.00	1,693,016.00 .0%
10143 LEG. COUNCIL LEGISLATIVE								
0590 PROFESSIONAL/TECH SERVICE								

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 3
glytdbud

FOR 2023 06

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	2,632.00	1,232.00	.00	13,568.00	16.2%
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	15,385.00	15,385.00	.00	18,615.00	45.3%
TOTAL LEGISLATIVE COUNCIL	1,638,707	2,208,707	217,281.91	100,064.65	.00	1,991,425.09	9.8%
TOTAL EXPENSES	1,638,707	2,208,707	217,281.91	100,064.65	.00	1,991,425.09	

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 4
glytdbud

FOR 2023 06

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	216,739.31	41,685.80	.00	216,792.69	50.0%
0140 LONGEVITY								
10201 0140	LONGEVITY	745	745	.00	.00	.00	745.00	.0%
0172 EXPENSE REIMBURSEMENT								
10201 0172	EXP. REIM.	500	500	.00	.00	.00	500.00	.0%
0329 TOWN EVENTS								
10201 0329	TOWN EVENT	2,500	2,500	618.80	294.92	.00	1,881.20	24.8%
0350 PROFESSIONAL MEETINGS								
10201 0350	PROFESSION	2,500	2,500	1,117.00	280.00	.00	1,383.00	44.7%
0541 DUES/SUBSCRIPTIONS								
10201 0541	DUES/SUBSC	250	250	.00	.00	.00	250.00	.0%
0542 VETERANS MEMORIAL PARADE								
10201 0542	VETERANS	2,500	2,500	1,000.00	.00	.00	1,500.00	40.0%
0558 MUNICIPAL SERVICE FEES								
10201 0558	MUNICIPAL	88,000	88,000	71,484.48	.00	.00	16,515.52	81.2%
0590 PROFESSIONAL/TECH SERVICE								
10201 0590	PROFESSION	3,000	3,000	.00	.00	.00	3,000.00	.0%

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 5
glytdbud

FOR 2023 06

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	290,959.59	42,260.72	.00	242,817.41	54.5%
TOTAL EXPENSES	533,777	533,777	290,959.59	42,260.72	.00	242,817.41	

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 6
glytdbud

FOR 2023 06

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	111,614	111,614	51,240.83	12,693.70	.00	60,373.17	45.9%
0130 OVERTIME								
10401	0130	1,145	1,145	730.01	.00	.00	414.99	63.8%
0140 LONGEVITY								
10401	0140	1,020	1,020	1,020.00	.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS								
10401	0350	2,200	2,200	400.00	.00	.00	1,800.00	18.2%
0460 TELEPHONE SERVICE								
10401	0460	2,420	4,320	2,672.54	788.50	.00	1,647.46	61.9%
0510 ADVERTISING								
10401	0510	150	150	.00	.00	.00	150.00	.0%
0513 CONTRACT SERVICES								
10401	0513	15,060	15,060	7,360.00	1,360.00	.00	7,700.00	48.9%
0515 PRINTING/REPRODUCTION								
10401	0515	6,270	6,270	4,644.38	.00	.00	1,625.62	74.1%
0541 DUES/SUBSCRIPTIONS								
10401	0541	180	180	160.00	.00	.00	20.00	88.9%

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 7
glytdbud

FOR 2023 06

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	33,001.00	1,040.00	.00	2,481.00	93.0%
0615 ELECTION SUPPLIES								
10401	0615	24,580	24,580	18,238.66	14,540.00	.00	6,341.34	74.2%
0670 FOOD PRODUCTS								
10401	0670	2,008	2,008	126.38	.00	.00	1,881.62	6.3%
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%

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 8
glytdbud

FOR 2023 06

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	416	316.00	.00	.00	100.00	76.0%
TOTAL REGISTRAR OF VOTERS		282,635	282,635	165,040.55	30,422.20	.00	117,594.45	58.4%
TOTAL EXPENSES		282,635	282,635	165,040.55	30,422.20	.00	117,594.45	

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 9
glytdbud

FOR 2023 06

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	806,592	381,875.90	73,626.33	.00	424,716.10	47.3%
0120 TEMPORARY WAGES							
10501 0120 TEMPORARY	10,000	10,000	.00	.00	.00	10,000.00	.0%
0130 OVERTIME							
10501 0130 OVERTIME	60,000	90,000	68,408.13	18,840.63	.00	21,591.87	76.0%
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	1,120.00	.00	.00	1,325.00	45.8%
0310 MILEAGE							
10501 0310 MILEAGE	1,000	1,000	995.49	157.50	.00	4.51	99.5%
0350 PROFESSIONAL MEETINGS							
10501 0350 SEM/PROF	6,000	6,000	1,278.52	.00	.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%

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 10
glytdbud

FOR 2023 06

ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
10501 0590 PROFESSION	70,000	70,000	9,000.00	3,200.00	.00	61,000.00	12.9%
<hr/>							
0610 OFFICE SUPPLIES							
10501 0610 OFFICE SUP	4,000	4,000	.00	.00	176.67	3,823.33	4.4%
<hr/>							
0677 RESERVE FOR NEGOTIATIONS							
10501 0677 RES NEG	200,000	200,000	4,840.00	.00	.00	195,160.00	2.4%
<hr/>							
10517 INSURANCE							
<hr/>							
0937 INSURANCE MANAGEMENT							
10517 0937 INS MGMT	10,000	10,000	2,240.00	.00	189.95	7,570.05	24.3%
<hr/>							
0938 INSURANCE LIABILITY							
10517 0938 INSURANCE	1,400,000	1,400,000	561,321.50	267,540.25	.00	838,678.50	40.1%
<hr/>							
0958 INSURANCE CLAIMSVE							
10517 0958 INS CLAIMS	100,000	100,000	28,559.10	461.00	.00	71,440.90	28.6%
<hr/>							
0965 EMERGENCY & CONTINGENCY F							
10517 0965 EMERGENCY	50,000	50,000	.00	.00	2,500.00	47,500.00	5.0%
<hr/>							
0985 ENVIRONMENTAL STUDIES & WORK							
10517 0985 ENVIRONMEN	10,000	10,000	.00	.00	2,450.00	7,550.00	24.5%

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 11
glytdbud

FOR 2023 06

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	278,971.46	2,400.00	105,211.00	350,733.54	52.3%
0590 PROFESSIONAL/TECH SERVICE							
10580 0590 IT Restora	0	500,000	332,187.61	9,024.00	.00	167,812.39	66.4%
519B ICE RINK							
10580 519B ICE RINK	257,500	257,500	128,750.00	.00	128,750.00	.00	100.0%
519E TORNADO REPAYMENT EXPENSE							
10580 519E TOR EXP	250,000	250,000	250,000.00	.00	.00	.00	100.0%
TOTAL FINANCE OFFICE	4,079,745	4,579,745	2,073,383.71	375,249.71	239,277.62	2,267,083.67	50.5%
TOTAL EXPENSES	4,079,745	4,579,745	2,073,383.71	375,249.71	239,277.62	2,267,083.67	

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 12
glytdbud

FOR 2023 06

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	431,977	165,805.02	34,600.14	.00	266,171.98	38.4%
0130 OVERTIME							
<hr/>							
10601 0130 OVERTIME	7,500	7,500	3,706.23	2,746.58	.00	3,793.77	49.4%
0140 LONGEVITY							
<hr/>							
10601 0140 LONGEVITY	870	895	895.00	.00	.00	.00	100.0%
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	252.10	40.00	.00	247.90	50.4%
0590 PROFESSIONAL/TECH SERVICE							
<hr/>							
10601 0590 PROFESSION	75,000	75,000	34,450.44	12,503.00	.00	40,549.56	45.9%
0718 BOOKS,MAPS,MANUALS							
<hr/>							
10601 0718 BOOKS, MAP	3,000	3,000	458.34	.00	.00	2,541.66	15.3%
TOTAL ASSESSOR'S OFFICE	522,872	522,872	205,567.13	49,889.72	.00	317,304.87	39.3%
TOTAL EXPENSES	522,872	522,872	205,567.13	49,889.72	.00	317,304.87	

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 13
glytdbud

FOR 2023 06

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

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 14
glytdbud

FOR 2023 06

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	149,880.28	25,828.66	.00	174,178.72	46.3%
0130 OVERTIME							
10801 0130 OVERTIME	6,000	6,000	1,994.70	.00	.00	4,005.30	33.2%
0134 PAY DIFFERENTIAL							
10801 0134 PAY DIFFER	1,200	1,200	143.85	.00	.00	1,056.15	12.0%
0140 LONGEVITY							
10801 0140 LONGEVITY	2,095	2,095	937.50	.00	.00	1,157.50	44.7%
0351 EDUCATION SEMINARS							
10801 0351 EDUCATION	1,700	1,700	155.00	30.00	.00	1,545.00	9.1%
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	40.00	40.00	.00	210.00	16.0%
TOTAL TAX OFFICE	337,304	337,304	153,806.47	25,898.66	.00	183,497.53	45.6%
TOTAL EXPENSES	337,304	337,304	153,806.47	25,898.66	.00	183,497.53	

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 15
glytbdud

FOR 2023 06

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	140,294.77	26,562.35	.00	135,951.23	50.8%
0120 TEMPORARY WAGES							
10901 0120 TEMPORARY	0	4,000	824.82	.00	.00	3,175.18	20.6%
0140 LONGEVITY							
10901 0140 LONGEVITY	1,050	1,050	1,050.00	.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
10901 0541 DUES/SUBSC	825	825	.00	.00	.00	825.00	.0%
0718 BOOKS,MAPS,MANUALS							
10901 0718 BOOKS, MAP	3,000	3,000	1,242.00	414.00	1,242.00	516.00	82.8%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
10918 0590 PROFESSION	415,000	411,000	252,701.95	47,282.73	47,024.92	111,273.13	72.9%
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%

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 16
glytdbud

FOR 2023 06

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	397,151.74	74,259.08	48,266.92	255,202.34	63.6%
TOTAL EXPENSES	700,621	700,621	397,151.74	74,259.08	48,266.92	255,202.34	

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 17
glytbdud

FOR 2023 06

ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
11001 TOWN CLERK ADMINISTRATION							
<hr/>							
0110 SALARIES							
<hr/>							
11001 0110 REGULAR SA	463,557	463,412	202,456.71	41,346.63	.00	260,955.29	43.7%
0130 OVERTIME							
<hr/>							
11001 0130 OVERTIME	6,000	7,528	7,527.65	.00	.00	.35	100.0%
0134 PAY DIFFERENTIAL							
<hr/>							
11001 0134 PAY DIFFER	700	700	277.12	23.72	.00	422.88	39.6%
0140 LONGEVITY							
<hr/>							
11001 0140 LONGEVITY	1,225	1,370	1,370.00	.00	.00	.00	100.0%
0510 ADVERTISING							
<hr/>							
11001 0510 ADVERTISIN	5,000	5,000	534.71	.00	4,465.29	.00	100.0%
0518 BINDING							
<hr/>							
11001 0518 BINDING	2,140	2,140	.00	.00	2,140.00	.00	100.0%
0529 LAND RECORDS INDEXING							
<hr/>							
11001 0529 LAND RECOR	85,000	85,000	21,270.25	4,355.00	63,729.75	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
<hr/>							
11001 0541 DUES/SUBSC	1,100	1,100	740.00	.00	360.00	.00	100.0%
0581 RECORD REPRODUCTION							
<hr/>							
11001 0581 RECORD REP	2,700	2,700	210.00	210.00	2,490.00	.00	100.0%

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 18
glytdbud

FOR 2023 06

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	-400.00	5,000.00	.00	100.0%
<hr/>							
0615 ELECTION SUPPLIES							
11001 0615 ELECTION S	20,000	18,472	7,183.71	2,115.24	.00	11,288.29	38.9%
<hr/>							
0940 FEE REIMBURSEMENT							
11001 0940 FEE REIMBU	803,000	803,000	219,792.50	39,324.00	2,924.00	580,283.50	27.7%
<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	12,150.00	2,800.00	6,900.00	6,750.00	73.8%
TOTAL TOWN CLERK'S OFFICE	1,422,222	1,422,222	473,512.65	89,774.59	88,009.04	860,700.31	39.5%
TOTAL EXPENSES	1,422,222	1,422,222	473,512.65	89,774.59	88,009.04	860,700.31	

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 19
glytdbud

FOR 2023 06

ACCOUNTS FOR: 11	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11101 PLANNING, ZONING & ECON. DEV.							
11101 PLANNING & ZONING ADMIN.							
0110 SALARIES							
11101 0110 REGULAR SA	582,660	582,660	228,034.02	46,302.21	.00	354,625.98	39.1%
0130 OVERTIME							
11101 0130 OVERTIME	4,000	4,000	1,753.62	452.91	.00	2,246.38	43.8%
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	18,000	5,997.56	3,423.63	2,165.78	9,836.66	45.4%
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	688.00	563.00	40.00	1,772.00	29.1%
0590 PROFESSIONAL/TECH SERVICE							
11101 0590 PROFESSION	50,000	40,000	1,628.07	998.07	.00	38,371.93	4.1%
0672 UNIFORM PURCHASE ALLOW							
11101 0672 UNIFORM PU	550	550	550.00	.00	.00	.00	100.0%
0940 FEE REIMBURSMENT							
11101 0940 FEE REIMBU	232	232	.00	.00	.00	232.00	.0%

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 20
glytdbud

FOR 2023 06

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	249,407.98	51,739.82	2,690.01	400,941.01	38.6%
TOTAL EXPENSES		653,039	653,039	249,407.98	51,739.82	2,690.01	400,941.01	

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 21
glytdbud

FOR 2023 06

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	324,488	138,246.51	26,117.44	.00	186,241.49	42.6%
<hr/> 0120 TEMPORARY WAGES <hr/>							
11201 0120 TEMPORARY	10,000	10,000	919.93	319.93	.00	9,080.07	9.2%
<hr/> 0130 OVERTIME <hr/>							
11201 0130 OVERTIME	5,000	10,000	5,448.60	916.77	.00	4,551.40	54.5%
<hr/> 0140 LONGEVITY <hr/>							
11201 0140 LONGEVITY	1,495	1,495	650.00	.00	.00	845.00	43.5%
<hr/> 0350 PROFESSIONAL MEETINGS <hr/>							
11201 0350 PROFESSION	1,000	1,000	.00	.00	.00	1,000.00	.0%
<hr/> 0510 ADVERTISING <hr/>							
11201 0510 ADVERTISIN	10,000	10,000	602.50	.00	.00	9,397.50	6.0%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
11201 0541 DUES/SUBSC	700	700	.00	.00	109.50	590.50	15.6%
<hr/> 0612T TRAINING <hr/>							
11201 0612T TRAINING	30,000	30,000	600.00	.00	.00	29,400.00	2.0%
<hr/> 0942 STIPEND <hr/>							
11201 0942 STIPEND	5,000	10,000	7,499.96	1,442.30	.00	2,500.04	75.0%

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 22
glytdbud

FOR 2023 06

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	4,680.00	4,680.00	516.70	12,803.30	28.9%
11294 PERSONNEL MEDICAL INSUR.							
0240 PHYSICAL EXAMS							
11294 0240 PHYSICAL E	30,000	30,000	9,527.00	1,198.00	8,823.00	11,650.00	61.2%
0590 PROFESSIONAL/TECH SERVICE							
11294 0590 PROFESSION	12,000	12,000	1,481.99	.00	6,780.49	3,737.52	68.9%
TOTAL PERSONNEL OFFICE	457,683	457,683	169,656.49	34,674.44	16,229.69	271,796.82	40.6%
TOTAL EXPENSES	457,683	457,683	169,656.49	34,674.44	16,229.69	271,796.82	

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 23
glytdbud

FOR 2023 06

ACCOUNTS FOR: 14 ECONOMIC DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 11411 ECONOMIC DEVELOPMENT <hr/>							
0110 SALARIES <hr/>							
11411 0110 REGULAR SA	254,884	254,884	111,124.41	24,508.05	.00	143,759.59	43.6%
<hr/> 0140 LONGEVITY <hr/>							
11411 0140 LONGEVITY	670	670	.00	.00	.00	670.00	.0%
<hr/> 0320 MONTHLY ALLOWANCE <hr/>							
11411 0320 MONTHLY AL	500	500	.00	.00	.00	500.00	.0%
<hr/> 0350 PROFESSIONAL MEETINGS <hr/>							
11411 0350 PROFESSION	2,000	2,000	895.00	55.00	.00	1,105.00	44.8%
<hr/> 0360 BUSINESS TRAVEL <hr/>							
11411 0360 BUSINESS T	2,000	2,000	.00	.00	.00	2,000.00	.0%
<hr/> 0510 ADVERTISING <hr/>							
11411 0510 ADVERTISIN	4,000	4,000	.00	.00	.00	4,000.00	.0%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
11411 0541 DUES/SUBSC	5,000	5,000	1,122.98	355.00	.00	3,877.02	22.5%
<hr/> 0548 REGIONAL ECONOMIC XCELLERATION <hr/>							
11411 0548 REX	15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%
<hr/> 0548M MARKETING CONSULTANT <hr/>							
11411 0548M MARKETING	10,000	10,000	.00	.00	.00	10,000.00	.0%

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 24
glytdbud

FOR 2023 06

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	4,092.12	1,442.18	.00	20,907.88	16.4%
	TOTAL ECONOMIC DEVELOPMENT	319,054	319,054	132,234.51	41,360.23	.00	186,819.49	41.4%
	TOTAL EXPENSES	319,054	319,054	132,234.51	41,360.23	.00	186,819.49	

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 25
glytbdud

FOR 2023 06

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	113,880.22	22,204.65	.00	120,383.78	48.6%
0130 OVERTIME							
11701 0130 OVERTIME	13,800	13,800	970.38	.00	.00	12,829.62	7.0%
0140 LONGEVITY							
11701 0140 LONGEVITY	1,320	1,320	.00	.00	.00	1,320.00	.0%
0350 PROFESSIONAL MEETINGS							
11701 0350 PROFESSION	5,000	5,000	4,834.69	.00	.00	165.31	96.7%
0410 NATURAL GAS							
11701 0410 NATURAL GA	230,000	230,000	71,870.29	17,049.43	138,129.71	20,000.00	91.3%
0420 ELECTRICITY							
11701 0420 ELECTRICIT	920,000	920,000	346,472.95	52,957.01	418,527.05	155,000.00	83.2%
0440 STREET LIGHTING							
11701 0440 STREET LIG	1,200,000	1,200,000	430,438.19	179,880.97	769,011.81	550.00	100.0%
0450 WATER							
11701 0450 WATER	250,000	250,000	59,490.66	7,829.35	154,059.34	36,450.00	85.4%
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%

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 26
glytdbud

FOR 2023 06

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	94,409.40	17,832.84	122,090.60	3,500.00	98.4%
0461 TEL REPAIR/INSTALLATION							
11701 0461 TEL REPAIR	24,000	24,000	2,298.06	435.00	15,069.44	6,632.50	72.4%
0510 ADVERTISING							
11701 0510 ADVERTISIN	5,000	5,000	.00	.00	.00	5,000.00	.0%
0515 PRINTING/REPRODUCTION							
11701 0515 PRINTING/R	45,000	45,000	17,285.89	481.17	15,033.15	12,680.96	71.8%
0541 DUES/SUBSCRIPTIONS							
11701 0541 DUES/SUBSC	1,000	1,000	594.99	.00	.00	405.01	59.5%
0550 POSTAGE							
11701 0550 POSTAGE	100,000	100,000	45,262.80	3,053.62	51,803.20	2,934.00	97.1%
0556 RENTAL EQUIPMENT							
11701 0556 RENTAL - E	4,000	4,000	1,674.68	299.63	2,325.32	.00	100.0%
0560 OFFICE EQUIPMENT REPAIRS							
11701 0560 OFFICE EOU	30,000	30,000	11,101.64	3,509.80	16,311.36	2,587.00	91.4%
0571 RADIO REPAIRS							
11701 0571 RADIO REPA	16,000	16,000	7,956.54	1,326.09	8,043.46	.00	100.0%

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 27
glytdbud

FOR 2023 06

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	9,159.63	1,193.21	1,038.74	3,801.63	72.8%
<hr/>							
0627 DIESEL FUEL							
11701 0627 DIESEL FUE	279,500	279,500	82,939.20	.00	196,560.80	.00	100.0%
<hr/>							
0628 UNLEADED GAS							
11701 0628 GAS/DIESEL	357,500	357,500	108,170.67	.00	249,329.33	.00	100.0%
<hr/>							
0630 HEATING FUEL							
11701 0630 HEATING FU	10,500	10,500	2,229.72	.00	8,270.28	.00	100.0%
<hr/>							
0665 DUPLICATE/PHOTO SUPPLIES							
11701 0665 DUPLICATE/	13,000	13,000	3,471.32	107.97	31.10	9,497.58	26.9%
<hr/>							
0681 COMPUTER SUPPLIES							
11701 0681 COMPUTER S	15,000	15,000	3,750.80	312.87	1,088.12	10,161.08	32.3%
<hr/>							
0710 OFFICE EQUIPMENT							
11701 0710 OFFICE EQU	60,000	60,000	19,869.78	3,744.70	35,854.92	4,275.30	92.9%
TOTAL PURCHASING	5,248,884	5,248,884	1,438,132.50	312,218.31	3,202,577.73	608,173.77	88.4%
TOTAL EXPENSES	5,248,884	5,248,884	1,438,132.50	312,218.31	3,202,577.73	608,173.77	

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 28
glytdbud

FOR 2023 06

ACCOUNTS FOR: 18	FOR: INFORMATION & TECHNOLOGY DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11801 INFORMATION & TECHNOLOGY DEPT								
0110 SALARIES								
11801 0110	REGULAR SA	215,049	215,049	103,300.66	19,712.75	.00	111,748.34	48.0%
0130 OVERTIME								
11801 0130	OVERTIME	10,000	10,000	3,981.80	271.57	.00	6,018.20	39.8%
0140 LONGEVITY								
11801 0140	LONGEVITY	250	250	250.00	.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE								
11801 0590	PROFESSION	30,000	30,000	13,801.78	.00	.00	16,198.22	46.0%
0590T PROFESSIONAL/TECH TRAINING								
11801 0590T	P/T TRAIN	2,500	2,500	2,435.01	2,300.01	.00	64.99	97.4%
0785 COMPUTER EQUIPMENT								
11801 0785	COMPUTER E	5,000	5,000	3,326.22	278.30	335.55	1,338.23	73.2%
TOTAL INFORMATION & TECHNOLOGY DE		262,799	262,799	127,095.47	22,562.63	335.55	135,367.98	48.5%
TOTAL EXPENSES		262,799	262,799	127,095.47	22,562.63	335.55	135,367.98	

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 29
glytdbud

FOR 2023 06

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	152,581.29	29,853.69	.00	158,580.71	49.0%
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	4,420.00	1,768.00	6,188.00	.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	1,704.69	1,329.76	.00	6,895.31	19.8%
0650 RECREATION SUPPLIES							
11901 0650 RECREATION	2,500	2,500	273.70	125.90	130.00	2,096.30	16.1%
0728 TRANSPORTATION AGREEMENT							
11901 0728 TRANS AGMN	145,000	145,000	26,253.46	10,265.32	118,746.54	.00	100.0%

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 30
glytdbud

FOR 2023 06

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	5,621.65	1,448.33	55,032.35	.00	100.0%
TOTAL ELDERLY SERVICES	545,500	545,500	192,294.79	44,791.00	180,096.89	173,108.32	68.3%
TOTAL EXPENSES	545,500	545,500	192,294.79	44,791.00	180,096.89	173,108.32	

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 31
glytdbud

FOR 2023 06

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	111,781.68	19,992.06	.00	192,922.32	36.7%
0120 TEMPORARY WAGES								
12001 0120	TEMPORARY	30,000	30,000	3,862.50	3,000.00	.00	26,137.50	12.9%
0130 OVERTIME								
12001 0130	OVERTIME	6,000	6,000	4,103.85	1,338.14	.00	1,896.15	68.4%
0140 LONGEVITY								
12001 0140	LONGEVITY	2,410	2,410	1,020.00	1,020.00	.00	1,390.00	42.3%
0582 FAMILY RELOCATIONS								
12001 0582	FAMILY REL	40,000	40,000	39,577.59	15,130.00	.00	422.41	98.9%
0587 EVICTION COSTS								
12001 0587	EVICTION C	20,000	20,000	11,599.50	5,550.00	.00	8,400.50	58.0%
0588 GEN ASSIST SERV								
12001 0588	GEN ASSIST	145,000	145,000	108,971.65	38,162.23	10,135.67	25,892.68	82.1%
0590 PROFESSIONAL/TECH SERVICE								
12001 0590	PROFESSION	45,000	45,000	20,576.25	4,574.00	.00	24,423.75	45.7%
0650 RECREATION SUPPLIES								
12001 0650	RECREATION	6,000	6,000	1,561.85	120.24	1,046.20	3,391.95	43.5%

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 32
glytdbud

FOR 2023 06

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	53,213.63	325.46	318.00	16,468.37	76.5%
0727 COMMUNITY GARDEN								
12001	0727 COMM GARD.	10,000	10,000	464.00	257.00	.00	9,536.00	4.6%
12002 YOUTH SERVICES								
0110 SALARIES								
12002	0110 REGULAR SA	180,118	180,118	87,341.20	16,839.30	.00	92,776.80	48.5%
0130 OVERTIME								
12002	0130 OVERTIME	5,000	5,000	4,022.90	813.52	.00	977.10	80.5%
0140 LONGEVITY								
12002	0140 LONGEVITY	1,125	1,125	1,125.00	.00	.00	.00	100.0%
0366 JUVENILE REVIEW BRD								
12002	0366 JUVENILE R	75,000	75,000	.00	.00	75,000.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS								
12002	0541 DUES/SUBSC	709	709	673.50	200.00	.00	35.50	95.0%

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 33
glytdbud

FOR 2023 06

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	11,830.00	15.00	.00	170.00 98.6%
0633H HAMDEN BOYS & GIRLS CLUB								
12002	0633H	HAMD CLUB	1,000	0	.00	.00	.00	.00 .0%
0636 HAMD PARTNERSHIP FOR Y.C.								
12002	0636	HPYC	0	1,000	1,000.00	.00	.00	100.0%
0650 RECREATION SUPPLIES								
12002	0650	RECREATION	6,000	6,000	6,000.00	.00	.00	100.0%
0670 FOOD PRODUCTS								
12002	0670	FOOD PRODU	4,000	4,000	3,877.97	415.16	122.03	.00 100.0%
0670V COMMUNITY VOLUNTEERISM								
12002	0670V	YTH OPP	63,840	63,840	103,425.44	6,159.50	.00	-39,585.44 162.0%
3113H YOUTH SERVICES PROGRAMS								
12002	3113H	YOUTH SERV	90,000	90,000	32,257.28	1,550.00	55,936.00	1,806.72 98.0%
12003 ARTS AND CULTURAL								
0110 SALARIES								
12003	0110	SALARIES	0	0	1,390.00	.00	.00	-1,390.00 100.0%

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 34
glytdbud

FOR 2023 06

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	609,675.79	115,461.61	142,557.90	405,672.31	65.0%
	TOTAL EXPENSES	1,157,906	1,157,906	609,675.79	115,461.61	142,557.90	405,672.31	

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 35
glytdbud

FOR 2023 06

ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12301 ANIMAL CONTROL							
0110 SALARIES							
12301 0110 REGULAR SA	114,488	114,488	26,243.99	8,136.56	.00	88,244.01	22.9%
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	7,749.10	1,392.92	.00	7,250.90	51.7%
0140 LONGEVITY							
12301 0140 LONGEVITY	850	850	.00	.00	.00	850.00	.0%
0510 ADVERTISING							
12301 0510 ADVERTISIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
12301 0590 PROFESSION	1,000	1,000	.00	.00	.00	1,000.00	.0%
0673 UNIFORM STIPEND ALLOWANCE							
12301 0673 UNIFORM ST	1,300	1,300	75.00	.00	.00	1,225.00	5.8%
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
12317 0552 LAND/BUILD	75,000	75,000	21,482.85	5,355.32	43,917.15	9,600.00	87.2%

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 36
glytdbud

FOR 2023 06

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	497.54	497.54	114.92	387.54	61.2%
TOTAL ANIMAL CONTROL	214,638	214,638	56,048.48	15,382.34	44,032.07	114,557.45	46.6%
TOTAL EXPENSES	214,638	214,638	56,048.48	15,382.34	44,032.07	114,557.45	

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 37
glytdbud

FOR 2023 06

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	11,682,566	4,949,624.98	937,163.55	.00	6,732,940.98	42.4%
0110E SALARIES GEN ADMIN								
12401 0110E	EX DTY SAL	2,000,000	2,000,000	1,061,747.75	193,270.20	.00	938,252.25	53.1%
0110T EXTRA DUTY TOWN JOBS								
12401 0110T	E.D. TOWN	200,000	200,000	90,450.72	7,831.19	.00	109,549.28	45.2%
0130 OVERTIME								
12401 0130	OVERTIME	1,000,000	872,603	726,839.38	137,906.18	.00	145,763.66	83.3%
0131 SHIFT DIFFERENTIAL								
12401 0131	SHIFT DIFF	100,000	100,000	38,882.00	6,277.00	.00	61,118.00	38.9%
0134 PAY DIFFERENTIAL								
12401 0134	PAY DIFFER	500	500	.00	.00	.00	500.00	.0%
0138 FLSA OVERTIME								
12401 0138	FLSA OT	7,000	7,000	2,563.28	525.91	.00	4,436.72	36.6%
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	123,518.24	30,262.95	.00	192,046.76	39.1%

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 38
glytdbud

FOR 2023 06

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	51,091.02	8,877.65	.00	177,728.98	22.3%
0170 MEAL ALLOWANCE								
12401	0170 MEAL ALLOW	3,000	3,000	1,599.00	309.50	.00	1,401.00	53.3%
0332 ANIMAL CARE/TREATMENT EXP								
12401	0332 ANIMAL ACO	10,000	18,000	10,624.05	293.32	4,516.22	2,859.73	84.1%
0360 BUSINESS TRAVEL								
12401	0360 BUSINESS T	500	5,500	3,030.30	406.18	.00	2,469.70	55.1%
0460 TELEPHONE SERVICE								
12401	0460 TELEPHONE	190,000	190,000	93,224.80	23,227.39	77,659.96	19,115.24	89.9%
0515 PRINTING/REPRODUCTION								
12401	0515 PRINTING/R	1,500	1,500	765.86	.00	.00	734.14	51.1%
0541 DUES/SUBSCRIPTIONS								
12401	0541 DUES/SUBSC	1,500	1,500	.00	.00	.00	1,500.00	.0%
0550 POSTAGE								
12401	0550 POSTAGE	1,000	1,000	61.52	.00	438.48	500.00	50.0%
0556 RENTAL EQUIPMENT								
12401	0556 RENTAL - E	500	500	459.78	.00	.00	40.22	92.0%

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 39
glytdbud

FOR 2023 06

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	15,010.71	11,229.83	89,418.90	8,853.39	92.2%
0590 PROFESSIONAL/TECH SERVICE								
12401	0590 PROFESSION	522,470	522,470	110,117.23	29,207.94	59,684.00	352,668.77	32.5%
0610 OFFICE SUPPLIES								
12401	0610 OFFICE SUP	300	300	180.91	.00	30.97	88.12	70.6%
0670 FOOD PRODUCTS								
12401	0670 FOOD PRODU	4,000	4,000	913.03	215.00	2,350.00	736.97	81.6%
0710 OFFICE EQUIPMENT								
12401	0710 OFFICE EQU	5,000	5,000	1,717.06	314.33	.00	3,282.94	34.3%
7074 STREET OUTREACH PROGRAM								
12401	7074 STREET	120,000	120,000	.00	.00	60,000.00	60,000.00	50.0%
12452 SCHOOL CROSSING GUARDS								
0110 SALARIES								
12452	0110 REGULAR SA	304,813	304,813	119,081.63	32,890.94	.00	185,731.37	39.1%
0140 LONGEVITY								
12452	0140 LONGEVITY	3,555	3,555	1,990.00	.00	.00	1,565.00	56.0%

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 40
glytdbud

FOR 2023 06

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	94,436.09	18,772.95	.00	25,563.91 78.7%
0590 PROFESSIONAL/TECH SERVICE								
12453	0590	PROFESSION	40,000	40,000	22,909.94	3,467.00	15,896.00	1,194.06 97.0%
0616 EDUCATIONAL MATERIAL								
12453	0616	EDUCATIONA	5,000	5,000	543.24	161.26	1,265.34	3,191.42 36.2%
0672 UNIFORM PURCHASE ALLOW								
12453	0672	UNIFORM PU	130,000	130,000	87,655.88	4,655.10	21,367.00	20,977.12 83.9%
0674 UNIFORM CLEANING ALLOW								
12453	0674	UNIFORM CL	33,000	33,000	12,975.00	.00	.00	20,025.00 39.3%

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 41
glytdbud

FOR 2023 06

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	20.43	.00	.00	479.57	4.1%
0718 BOOKS,MAPS,MANUALS								
12453	0718 BOOKS,MAPS	1,500	3,500	1,144.72	678.04	221.43	2,133.85	39.0%
12454 POLICE INVESTIGATIVE								
0506 CONFIDENTIAL EXPENDITURES								
12454	0506 CONFIDENTI	1,000	1,000	1,000.00	1,000.00	.00	.00	100.0%
0611 GENERAL SUPPLIES								
12454	0611 GENERAL SU	1,000	1,000	906.63	763.83	44.53	48.84	95.1%
0710 OFFICE EQUIPMENT								
12454	0710 OFFICE EQU	500	500	312.00	104.00	184.00	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	928.28	386.75	.00	71.72	92.8%

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 42
glytdbud

FOR 2023 06

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	935.23	64.77	93.5%
0755 SAFETY EQUIPMENT								
12455	0755 SAFETY EQU	500	500	.00	.00	492.35	7.65	98.5%
0784 GENERAL EQUIP OTHERS								
12455	0784 MEDIA EQPT	200	200	.00	.00	114.92	85.08	57.5%
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	4,500	2,444.00	2,444.00	1,222.00	834.00	81.5%

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 43
glytdbud

FOR 2023 06

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0782 RADIO/COMMUNICATION EQUIP								
12459	0782 RADIO/COMM	7,000	7,000	2,653.00	595.50	560.88	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	2,500.60	1,738.00	.00	2,499.40	50.0%
0650 RECREATION SUPPLIES								
12460	0650 RECREATION	8,500	8,500	511.17	.00	.00	7,988.83	6.0%
0670 FOOD PRODUCTS								
12460	0670 FOOD PRODU	2,500	2,500	1,907.90	.00	.00	592.10	76.3%
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	14,000	2,919.68	497.70	3,610.10	7,470.22	46.6%

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 44
glytdbud

FOR 2023 06

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	124.16	1,375.84	8.3%
12462 POLICE VEHICLE REPLACE.								
0740 VEHICLE REPLACEMENT								
12462	0740 VEHICLE RE	113,220	113,220	56,429.67	9,278.95	56,570.33	220.00	99.8%
0741 VEHICLE RENTAL								
12462	0741 VEHICLE RE	23,000	23,000	13,335.00	3,810.00	9,525.00	140.00	99.4%
12463 STREET INTERDICTION TEAM								
0506 CONFIDENTIAL EXPENDITURES								
12463	0506 CONFIDENTI	2,500	2,500	2,500.00	2,500.00	.00	.00	100.0%
0611 GENERAL SUPPLIES								
12463	0611 GENERAL SU	1,000	1,000	117.50	.00	.00	882.50	11.8%
0791 PHOTO/DUPLICATING EQUIP.								
12463	0791 PHOTO/DUPL	200	200	.00	.00	.00	200.00	.0%
12464 POLICE VEHICLE MAINT.								
0559 TOWING ABANDONED CARS								
12464	0559 TOWING	4,000	8,000	5,751.00	3,429.50	1,249.00	1,000.00	87.5%

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 45
glytbdud

FOR 2023 06

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0566 VEHICLE MAINTENANCE								
12464	0566 VEHICLE MA	4,000	4,000	1,419.46	270.01	2,280.54	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	5,038.39	150.00	1,000.00	961.61	86.3%
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	7,741,609.95	1,474,911.65	410,761.34	9,184,037.71	47.0%
TOTAL EXPENSES		17,336,409	17,336,409	7,741,609.95	1,474,911.65	410,761.34	9,184,037.71	

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 46
glytdbud

FOR 2023 06

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	4,249,460.44	818,456.31	.00	5,100,736.56	45.4%
0110H HFD CODE ENFORCEMENT								
12501 0110H	HFD CODE E	42,000	42,000	3,697.00	2,464.68	.00	38,303.00	8.8%
0130 OVERTIME								
12501 0130	OVERTIME	24,000	72,000	48,452.01	3,339.51	.00	23,547.99	67.3%
0131 SHIFT DIFFERENTIAL								
12501 0131	SHIFT DIFF	75,240	75,240	34,958.16	6,016.35	.00	40,281.84	46.5%
0133 ACTING DIFFERENTIAL								
12501 0133	ACTING DIF	5,700	5,700	3,847.86	654.78	.00	1,852.14	67.5%
0135 PARAMEDIC/EMS DIFF.								
12501 0135	PARAMEDIC/	440,642	440,642	2,441.65	1,919.65	.00	438,200.35	.6%
0136 SUBSTITUTES/STRAIGHT TIME								
12501 0136	SUBSTITUTE	2,475,000	2,475,000	1,487,387.89	238,083.08	.00	987,612.11	60.1%
0138 FLSA OVERTIME								
12501 0138	GARCIA OVE	375,000	375,000	343,169.26	72,259.16	.00	31,830.74	91.5%
0140 LONGEVITY								
12501 0140	LONGEVITY	236,647	236,647	84,408.12	5,126.67	.00	152,238.88	35.7%

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 47
glytdbud

FOR 2023 06

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	316,872.21	61,811.84	.00	558,127.79	36.2%
0160 STAND-BY								
12501	0160 STAND-BY	3,120	3,120	1,500.00	300.00	.00	1,620.00	48.1%
0175 EDUCATION INCENTIVE								
12501	0175 EDUCATION	11,450	11,450	7,750.00	.00	.00	3,700.00	67.7%
0240 PHYSICAL EXAMS								
12501	0240 PHYSICAL E	20,107	20,107	786.00	319.00	1,714.00	17,607.00	12.4%
0541 DUES/SUBSCRIPTIONS								
12501	0541 DUES/SUBSC	995	995	450.00	200.00	.00	545.00	45.2%
0545 C-MED								
12501	0545 MED-COM	48,000	48,000	.00	.00	.00	48,000.00	.0%
0612T TRAINING								
12501	0612T TRAINING	25,000	25,000	2,067.72	.00	.00	22,932.28	8.3%
0672 UNIFORM PURCHASE ALLOW								
12501	0672 UNIFORM PU	55,000	55,000	3,593.12	.00	42,086.00	9,320.88	83.1%
0673 UNIFORM STIPEND ALLOWANCE								
12501	0673 UNIFORM ST	30,300	30,300	13,050.00	.00	.00	17,250.00	43.1%

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 48
glytdbud

FOR 2023 06

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	7,528.80	1,442.30	.00	7,471.20	50.2%
12533 FIRE BLD/GRND MAINT.							
0640 BLDG/GROUND MAINT. SUP							
12533 0640 BLDG/GROUN	600	600	.00	.00	.00	600.00	.0%
12553 FIRE TRAINING							
0590 PROFESSIONAL/TECH SERVICE							
12553 0590 PROFESSION	4,000	8,500	1,654.50	.00	4,500.00	2,345.50	72.4%
0612T TRAINING							
12553 0612T TRAINING	160,500	160,500	65,712.61	720.68	7,845.31	86,942.08	45.8%
0616 EDUCATIONAL MATERIAL							
12553 0616 EDUCATIONA	500	500	.00	.00	.00	500.00	.0%
0718 BOOKS,MAPS,MANUALS							
12553 0718 BOOKS, MAP	2,000	2,000	.00	.00	.00	2,000.00	.0%
12559 FIRE COMMUNICATIONS							
0571 RADIO REPAIRS							

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 49
glytddbud

FOR 2023 06

ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12559	0571 RADIO REPA	800	800	.00	.00	.00	800.00	.0%
12564 FIRE VEHICLE MAINTENANCE								
0561 EQUIPMENT REPAIRS-OTHER								
12564	0561 REPAIRS-FI	2,200	2,200	.00	.00	.00	2,200.00	.0%
0626 LUBRICANTS								
12564	0626 LUBRICANTS	4,635	4,635	3,552.59	.00	379.00	703.41	84.8%
0632 TIRES/TUBES/WHEELS								
12564	0632 TIRES/TUBE	20,600	20,600	4,262.83	2,117.68	737.17	15,600.00	24.3%
0635 VEHICLE REPAIR SUPS.								
12564	0635 REP/MAINT	149,500	149,500	45,852.32	8,644.07	22,820.84	80,826.84	45.9%
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	6,125.21	201.22	4,773.72	104,101.07	9.5%
0690 SAFETY SUPPLIES								
12567	0690 SAFETY SUP	9,000	9,000	-2,014.99	.00	10,343.57	671.42	92.5%

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 50
glytdbud

FOR 2023 06

ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12568 FIRE PUBLIC/FIRE EDUCAT.								
0616 EDUCATIONAL MATERIAL								
12568	0616	7,000	7,000	5,364.74	.00	.00	1,635.26	76.6%
12569 VOLUNTEER FIRE								
0710 OFFICE EQUIPMENT								
12569	0710	20,000	20,000	3,922.02	.00	.00	16,077.98	19.6%
12570 FIRE PARAMEDICS								
0611 GENERAL SUPPLIES								
12570	0611	400	400	.00	.00	.00	400.00	.0%
0680 MEDICAL SUPPLIER								
12570	0680	80,250	80,250	48,186.40	28,028.26	12,595.61	19,467.99	75.7%
0720 LABORATORY EQUIPMENT								
12570	0720	17,120	17,120	11,655.20	.00	.00	5,464.80	68.1%
0730 MECHANICAL EQUIPMENT								
12570	0730	700	700	.00	.00	.00	700.00	.0%
0788 COMPUTER SOFTWARE & TRAINING								
12570	0788	37,000	37,000	36,562.56	.00	.00	437.44	98.8%

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 51
glytdbud

FOR 2023 06

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	4,944.46	1,721.02	2,715.47	11,704.07	39.6%
12571 FIRE SUPPRESSION							
0645 HOUSEKEEPING SUPS.							
12571 0645 HOUSEKEEPI	9,500	9,500	3,780.91	2,817.15	.00	5,719.09	39.8%
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	6,851,132.60	1,256,643.41	110,510.69	7,863,973.71	47.0%
TOTAL EXPENSES	14,825,617	14,825,617	6,851,132.60	1,256,643.41	110,510.69	7,863,973.71	

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 52
glytdbud

FOR 2023 06

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	234,077.13	47,915.03	.00	269,950.87	46.4%
0130 OVERTIME								
12601 0130	OVERTIME	5,000	5,000	1,986.67	47.76	.00	3,013.33	39.7%
0140 LONGEVITY								
12601 0140	LONGEVITY	2,100	2,100	.00	.00	.00	2,100.00	.0%
0541 DUES/SUBSCRIPTIONS								
12601 0541	DUES/SUBSC	2,500	2,500	1,285.00	180.00	.00	1,215.00	51.4%
0610 OFFICE SUPPLIES								
12601 0610	OFFICE SUP	1,000	1,000	150.80	.00	.00	849.20	15.1%
0672 UNIFORM PURCHASE ALLOW								
12601 0672	UNIFORM PU	1,400	1,400	1,050.00	.00	.00	350.00	75.0%
0718 BOOKS,MAPS,MANUALS								
12601 0718	BOOKS, MAP	2,000	2,000	851.81	851.81	.00	1,148.19	42.6%
TOTAL BUILDING DEPARTMENT		518,028	518,028	239,401.41	48,994.60	.00	278,626.59	46.2%
TOTAL EXPENSES		518,028	518,028	239,401.41	48,994.60	.00	278,626.59	

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 53
glytdbud

FOR 2023 06

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	89,441.55	17,212.85	.00	89,571.45	50.0%
0120 TEMPORARY WAGES								
12901 0120	TEMPORARY	10,000	20,000	11,035.00	.00	.00	8,965.00	55.2%
0130 OVERTIME								
12901 0130	OVERTIME	15,000	15,000	7,638.59	250.98	.00	7,361.41	50.9%
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	32,559.22	10,292.85	12,440.78	2,000.00	95.7%
0549 LINE PAINTING								
12901 0549	LINE PAINT	5,000	5,000	109.00	109.00	990.00	3,901.00	22.0%
0583 HEAVY EQUIPMENT REPAIRS								
12901 0583	HEAVY EQUI	3,000	3,000	.00	.00	1,189.57	1,810.43	39.7%
0590 PROFESSIONAL/TECH SERVICE								
12901 0590	PROFESSION	2,000	2,000	.00	.00	.00	2,000.00	.0%

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 54
glytdbud

FOR 2023 06

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	1,641.42	1,655.00	1,792.50	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	4,654.44	3,227.81	2,705.56	140.00	98.1%
0666A BUS SHELTER MAINT.								
12901	0666A BUS S MAIN	8,000	8,000	3,645.00	607.50	3,855.00	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	842.84	.00	657.16	1,000.00	60.0%
TOTAL TRAFFIC DEPARTMENT		291,083	301,083	152,287.06	33,355.99	26,130.57	122,665.37	59.3%
TOTAL EXPENSES		291,083	301,083	152,287.06	33,355.99	26,130.57	122,665.37	

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 55
glytdbud

FOR 2023 06

ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13001 PUBLIC WORKS ADMIN.								
0110 SALARIES								
13001 0110	REGULAR SA	5,580,326	5,580,326	2,627,198.81	507,867.40	.00	2,953,127.19	47.1%
0120 TEMPORARY WAGES								
13001 0120	TEMPORARY	200,000	200,000	131,335.00	15,484.00	.00	68,665.00	65.7%
0130 OVERTIME								
13001 0130	OVERTIME	275,000	275,000	206,431.73	33,427.40	.00	68,568.27	75.1%
0133 ACTING DIFFERENTIAL								
13001 0133	ACTING DIF	30,000	30,000	13,930.90	2,968.83	.00	16,069.10	46.4%
0140 LONGEVITY								
13001 0140	LONGEVITY	55,477	55,477	42,456.00	5,694.00	.00	13,021.00	76.5%
0160 STAND-BY								
13001 0160	STAND-BY	98,177	98,177	18,149.48	16,689.48	.00	80,027.52	18.5%
0170 MEAL ALLOWANCE								
13001 0170	MEAL ALLOW	750	750	.00	.00	.00	750.00	.0%
0445 ALARM FEES								
13001 0445	ALARM FEE	10,000	10,000	5,759.77	750.00	897.00	3,343.23	66.6%
0517 PROPERTY MAINTENANCE								
13001 0517	PROPERTY M	5,500	5,500	1,554.28	.00	.00	3,945.72	28.3%

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 56
glytdbud

FOR 2023 06

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	2,745.00	135.00	.00	1,255.00	68.6%
0546 TRANSFER STATION								
13001	0546 TRAN STA	100,000	600,000	504,531.32	316.36	12,854.61	82,614.07	86.2%
0551 TIPPING FEES								
13001	0551 TIP FEES	2,150,000	2,150,000	713,226.16	78,299.51	842,478.18	594,295.66	72.4%
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	1,194,450.00	199,075.00	1,194,438.00	9,998.00	99.6%
0563A WASTE REMOVAL- BULK PICK UP								
13001	0563A BULK	250,000	250,000	200,000.00	.00	.00	50,000.00	80.0%
0590 PROFESSIONAL/TECH SERVICE								
13001	0590 PROFESSION	13,000	13,000	4,272.56	.00	399.95	8,327.49	35.9%
0672 UNIFORM PURCHASE ALLOW								
13001	0672 UNIFORM PU	45,000	45,000	34,900.00	770.00	4,988.00	5,112.00	88.6%

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 57
glytdbud

FOR 2023 06

ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0690 SAFETY SUPPLIES								
13001	0690 SAFETY SUP	2,500	2,500	1,403.14	.00	96.86	1,000.00	60.0%
13075 PUB. WORKS STREETS/BRDGS.								
0165 SNOW REMOVAL								
13075	0165 SNOW REMOV	270,000	270,000	28,425.45	28,425.45	.00	241,574.55	10.5%
0620 ROAD MAINT. SUPPLIES								
13075	0620 ROAD MAINT	20,000	20,000	10,226.97	.00	8,421.89	1,351.14	93.2%
0696 SNOW REMOVAL SUPP								
13075	0696 SNOW REMOV	280,000	280,000	111,726.60	62,518.22	155,059.94	13,213.46	95.3%
13076 PARKWAYS/TREES/BUILDINGS								
0166 LEAF REMOVAL								
13076	0166 LEAF REMOV	189,000	189,000	137,125.80	110,508.87	.00	51,874.20	72.6%
0576E PARKS SPECIAL EVENTS								
13076	0576E PARKS SPEC	17,500	17,500	.00	.00	.00	17,500.00	.0%
0578 FIELD RENOVATION								
13076	0578 FIELD RENO	12,000	12,000	2,788.68	.00	1,709.02	7,502.30	37.5%
0578B FARM. CANAL MAINTENANCE								
13076	0578B FARM. CANA	3,750	3,750	606.03	606.03	.00	3,143.97	16.2%

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 58
glytdbud

FOR 2023 06

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	22,616.64	5,173.44	5,995.00	9,388.36	75.3%
0667 INVENTORY								
13076	0667 HORT.SPPLS	10,000	10,000	1,641.82	.00	1,285.91	7,072.27	29.3%
0691 PARKWAY/WAY MAIN SUPP								
13076	0691 PRK MAINT.	6,200	6,200	3,044.96	727.40	3,155.04	.00	100.0%
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	500.00	4,500.00	10.0%
0727 COMMUNITY GARDEN								
13076	0727 COMM GARD.	1,000	1,000	.00	.00	.00	1,000.00	.0%
0770 RECREATION EQUIPMENT								
13076	0770 RECREATION	4,000	4,000	.00	.00	.00	4,000.00	.0%
13077 PUB. WORKS SEWERS/EQUIP.								
0565 STREET/SEWER/BRIDGE REP.								
13077	0565 SEWER MAIN	7,500	7,500	1,160.45	.00	1,839.55	4,500.00	40.0%

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 59
glytdbud

FOR 2023 06

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	7,372.73	1,793.85	1,314.47	1,312.80	86.9%
0640 BLDG/GROUND MAINT. SUP								
13079 0640	BLDG/GROUN	150,000	150,000	114,768.72	15,662.40	29,872.80	5,358.48	96.4%
0646 SANITARY & CLNG SUPPLIES								
13079 0646	SANITARY &	20,000	20,000	9,650.76	3,885.09	1,321.50	9,027.74	54.9%
13080 BROOKSVALE MAINT.								
0992E BROOKSVALE EQUIP/REPAIRS								
13080 0992E	BR EQUIP	1,500	1,500	660.00	660.00	.00	840.00	44.0%
0992G BROOKSVALE GROUND MAINT								
13080 0992G	BR GRND MA	6,000	6,000	1,286.90	428.16	1,463.10	3,250.00	45.8%
13081 PUB. WORKS MECHANICAL								
0525 TIRE REPAIRS & ROAD SERVI								
13081 0525	TIRE REPAI	70,000	70,000	20,880.78	7,771.00	3,618.22	45,501.00	35.0%
0527 SNOW REL. EQUIP. REPAIRS								
13081 0527	SNOW REL.	6,000	6,000	2,278.32	2,278.32	1,500.00	2,221.68	63.0%

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 60
glytdbud

FOR 2023 06

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	84,892.71	26,056.02	33,142.78	16,964.51	87.4%
0566 VEHICLE MAINTENANCE								
13081	0566 VEHICLE MA	100,000	100,000	42,366.55	6,595.23	20,916.86	36,716.59	63.3%
0585 HAZARDOUS WASTE								
13081	0585 HAZ WASTE	40,000	40,000	.00	.00	.00	40,000.00	.0%
0626 LUBRICANTS								
13081	0626 LUBRICANTS	10,000	10,000	5,924.82	.00	.00	4,075.18	59.2%
0683 ANTHONY B. GREENE MEMORIAL								
13081	0683 ANT MEM	10,400	10,400	3,843.00	224.00	.00	6,557.00	37.0%
0694 TOOL ALLOWANCE								
13081	0694 TOOL ALLOW	2,800	2,800	2,800.00	.00	.00	.00	100.0%
TOTAL PUBLIC WORKS DEPARTMENT		12,875,566	13,375,566	6,318,755.61	1,134,790.46	2,327,268.68	4,729,541.71	64.6%
TOTAL EXPENSES		12,875,566	13,375,566	6,318,755.61	1,134,790.46	2,327,268.68	4,729,541.71	

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 61
glytdbud

FOR 2023 06

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	264,811.78	50,752.51	.00	265,996.22	49.9%
0140 LONGEVITY								
13201 0140	LONGEVITY	1,240	1,490	1,490.00	620.00	.00	.00	100.0%
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	815.00	815.00	.00	935.00	46.6%
0590 PROFESSIONAL/TECH SERVICE								
13201 0590	PROFESSION	70,000	59,750	2,060.35	136.50	1,985.00	55,704.65	6.8%
0613 ENGINEERING SUPPLIES								
13201 0613	ENG SPPLS	2,600	2,600	1,941.82	.00	.00	658.18	74.7%
0672 UNIFORM PURCHASE ALLOW								
13201 0672	UNIFORM PU	400	400	.00	.00	.00	400.00	.0%
0942 STIPEND								
13201 0942	STIPEND	15,000	30,000	16,278.58	2,472.30	.00	13,721.42	54.3%
TOTAL ENGINEERING DEPARTMENT		623,298	628,298	287,397.53	54,796.31	1,985.00	338,915.47	46.1%
TOTAL EXPENSES		623,298	628,298	287,397.53	54,796.31	1,985.00	338,915.47	

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 62
glytdbud

FOR 2023 06

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	

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 63
glytdbud

FOR 2023 06

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	868,452.66	162,910.10	.00	1,042,092.34	45.5%
0130 OVERTIME								
13601 0130	OVERTIME	6,000	6,000	2,152.17	431.02	.00	3,847.83	35.9%
0134 PAY DIFFERENTIAL								
13601 0134	PAY DIFFER	12,500	12,500	5,218.33	1,189.18	.00	7,281.67	41.7%
0140 LONGEVITY								
13601 0140	LONGEVITY	15,030	15,030	5,185.00	375.00	.00	9,845.00	34.5%
0175 EDUCATION INCENTIVE								
13601 0175	EDUCATION	1,000	1,000	500.00	.00	.00	500.00	50.0%
0310 MILEAGE								
13601 0310	MILEAGE	150	150	.00	.00	.00	150.00	.0%
0515 PRINTING/REPRODUCTION								
13601 0515	PRINTING/C	12,000	12,000	1,337.43	.00	9,526.69	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%

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 64
glytdbud

FOR 2023 06

ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
13601	0575	1,220	1,220	1,205.99	.00	.00	14.01	98.9%
0590 PROFESSIONAL/TECH SERVICE								
13601	0590	6,000	6,000	1,169.85	.00	.00	4,830.15	19.5%
0640 BLDG/GROUND MAINT. SUP								
13601	0640	900	900	.00	.00	.00	900.00	.0%
0650 RECREATION SUPPLIES								
13601	0650	1,700	1,700	141.71	141.71	275.36	1,282.93	24.5%
0664 LIBRARY PROCESSING SPPLS.								
13601	0664	12,000	12,000	4,271.75	1,094.93	559.70	7,168.55	40.3%
0672 UNIFORM PURCHASE ALLOW								
13601	0672	750	750	500.00	.00	.00	250.00	66.7%
0680 MEDICAL SUPPLIER								
13601	0680	50	50	.00	.00	.00	50.00	.0%
0715 LIBRARY MATERIALS								
13601	0715	250,000	250,000	124,994.15	16,562.21	.00	125,005.85	50.0%
0784 GENERAL EQUIP OTHERS								
13601	0784	7,000	7,000	6,915.00	.00	.00	85.00	98.8%

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 65
glytdbud

FOR 2023 06

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	61,756.60	510.00	.00	50,238.40	55.1%
TOTAL LIBRARY DEPARTMENT	2,351,445	2,351,445	1,083,800.64	183,214.15	10,361.75	1,257,282.61	46.5%
TOTAL EXPENSES	2,351,445	2,351,445	1,083,800.64	183,214.15	10,361.75	1,257,282.61	

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 66
glytbdud

FOR 2023 06

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	326,893	141,902.54	23,370.10	.00	184,990.46	43.4%
0120 TEMPORARY WAGES							
13701 0120 TEMPORARY	275,000	275,000	275,376.96	1,039.50	.00	-376.96	100.1%
0130 OVERTIME							
13701 0130 OVERTIME	5,000	5,000	1,476.47	.00	.00	3,523.53	29.5%
0140 LONGEVITY							
13701 0140 LONGEVITY	4,080	4,080	.00	.00	.00	4,080.00	.0%
0541 DUES/SUBSCRIPTIONS							
13701 0541 DUES/SUBSC	1,500	1,500	.00	.00	.00	1,500.00	.0%
0573R RENTAL PORTABLE TOILETS							
13701 0573R RENTAL POR	35,000	35,000	2,848.90	143.90	.00	32,151.10	8.1%
0573S YOUTH SPORTS CONTRIBUTION							
13701 0573S SPORT CONT	47,000	47,000	46,997.00	.00	.00	3.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
13701 0590 PROFESSION	5,000	5,000	2,293.50	295.00	.00	2,706.50	45.9%
0598 RECREATION-YEARLY							
13701 0598 RECREATION	20,000	30,000	27,137.00	6,344.50	.00	2,863.00	90.5%

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 67
glytdbud

FOR 2023 06

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	68,617.69	30,077.63	189.00	18,693.31	78.6%
<hr/>							
0670 FOOD PRODUCTS							
<u>13701 0670 FOOD PRODU</u>	5,000	5,000	2,799.26	204.13	880.74	1,320.00	73.6%
TOTAL RECREATION ADMINISTRATION	821,973	821,973	569,449.32	61,474.76	1,069.74	251,453.94	69.4%
TOTAL EXPENSES	821,973	821,973	569,449.32	61,474.76	1,069.74	251,453.94	

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 68
glytdbud

FOR 2023 06

ACCOUNTS FOR: 40	MEDICAL INSURANCE - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
14040	COMBINED TOWN-BOE MED INS							
<hr/>								
0214	MEDICAL INSURANCE							
<hr/>								
14040 0214 TOWN/BOE M		52,333,982	52,123,982	24,394,814.26	76,610.00	74,644.77	27,654,522.97	46.9%
0214P	OTHER POST EMP. BENEFITS							
<hr/>								
14040 0214P OPEB		500,000	500,000	.00	.00	.00	500,000.00	.0%
0219B	AMORTIZATION							
<hr/>								
14040 0219B IBNR		250,000	250,000	.00	.00	.00	250,000.00	.0%
0590	PROFESSIONAL/TECH SERVICE							
<hr/>								
14040 0590 MED BROKER		0	210,000	52,500.00	.00	.00	157,500.00	25.0%
TOTAL MEDICAL INSURANCE - TOWN/BO		53,083,982	53,083,982	24,447,314.26	76,610.00	74,644.77	28,562,022.97	46.2%
TOTAL EXPENSES		53,083,982	53,083,982	24,447,314.26	76,610.00	74,644.77	28,562,022.97	

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 69
glytdbud

FOR 2023 06

ACCOUNTS FOR: 41	PENSION PLANS - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14100 COMBINED TOWN-BOE PENSION								
0212 TOWN RETIREMENT								
14100 0212	TOWN CONTR	23,500,000	23,500,000	21,000,000.00	.00	.00	2,500,000.00	89.4%
0224 TWN CONTRIBUTION MERS								
14100 0224	CMERS	4,393,933	4,393,933	1,697,327.67	.00	.00	2,696,605.33	38.6%
0224B BOE CONTRIBUTION MERS								
14100 0224B	B-CMERS	1,915,990	1,915,990	916,174.94	327,779.36	.00	999,815.06	47.8%
TOTAL PENSION PLANS - TOWN/BOE		29,809,923	29,809,923	23,613,502.61	327,779.36	.00	6,196,420.39	79.2%
TOTAL EXPENSES		29,809,923	29,809,923	23,613,502.61	327,779.36	.00	6,196,420.39	

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 70
glytdbud

FOR 2023 06

ACCOUNTS FOR: 42	FRINGES BENEFITS - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14201 FRINGES ADMINISTRATION								
0213 WORKER'S COMPENSATION								
14201 0213	WORKERS'	3,020,000	3,020,000	1,910,000.00	.00	.00	1,110,000.00	63.2%
0216 LIFE INSURANCE								
14201 0216	LIFE INSUR	90,000	90,000	42,367.34	7,124.25	47,632.66	.00	100.0%
0231 EMPLOYEE RETIREMENT CASHOUTS								
14201 0231	Cash outs	1,200,000	1,200,000	920,805.88	144,812.63	.00	279,194.12	76.7%
0951 RES. NEGOTIATION-ARBIT.								
14201 0951	RES. NEGOT	0	0	6.71	.00	.00	-6.71	100.0%
0953 HEART/HYPERTENSION								
14201 0953	HEART/HYPE	450,000	450,000	150,820.72	20,173.16	.00	299,179.28	33.5%
14211 FICA/UNEMPLOY/RETIREMENT								
0210 EMPLOYER'S FICA/MEDICARE								
14211 0210	SOCIAL SEC	1,935,885	1,935,885	912,757.13	184,815.79	.00	1,023,127.87	47.1%
0211 UNEMPLOYMENT COMPENSATION								
14211 0211	UNEMPLOYME	50,000	50,000	18,318.00	18,318.00	.00	31,682.00	36.6%
TOTAL FRINGES BENEFITS - TOWN/BOE		6,745,885	6,745,885	3,955,075.78	375,243.83	47,632.66	2,743,176.56	59.3%
TOTAL EXPENSES		6,745,885	6,745,885	3,955,075.78	375,243.83	47,632.66	2,743,176.56	

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 71
glytbdud

FOR 2023 06

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	54,164.34	13,066.40	.00	65,835.66	45.1%
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	24,311.97	2,837.92	1,308.72	91,379.31	21.9%
0590 PROFESSIONAL/TECH SERVICE								
14301 0590	PROFESSION	1,000	4,000	2,498.08	.00	.72	1,501.20	62.5%
0606 SPECIAL PROGRAMS								
14301 0606	SPECIAL PR	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL ARTS & CULTURE DEPARTMENT		246,500	246,500	81,935.92	15,904.32	1,309.44	163,254.64	33.8%
TOTAL EXPENSES		246,500	246,500	81,935.92	15,904.32	1,309.44	163,254.64	

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 72
glytdbud

FOR 2023 06

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

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 73
glytdbud

FOR 2023 06

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	38,486,215.66	6,988,415.35	.00	52,908,709.34	42.1%
TOTAL BOARD OF EDUCATION		91,394,925	91,394,925	38,486,215.66	6,988,415.35	.00	52,908,709.34	42.1%	
TOTAL EXPENSES		91,394,925	91,394,925	38,486,215.66	6,988,415.35	.00	52,908,709.34		

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 74
glytbdud

FOR 2023 06

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	637.30	2,498.44	28.6%
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	737.08	77.52	.00	762.92	49.1%
0718 BOOKS,MAPS,MANUALS								
15101 0718	BOOKS,MAPS	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PROBATE COURT		8,000	8,000	1,101.34	77.52	637.30	6,261.36	21.7%
TOTAL EXPENSES		8,000	8,000	1,101.34	77.52	637.30	6,261.36	

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 75
glytdbud

FOR 2023 06

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	

01/17/2023 23:09
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT - DECEMBER 2022

P 76
glytdbud

FOR 2023 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	275,979,969	277,564,969	131,303,347.55	13,458,221.42	6,976,385.36	139,285,236.09	49.8%

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