

04/11/2023 14:45
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 1
glytddbud

FOR 2023 09

ACCOUNTS FOR: 00	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10001 DEBT SERVICE								
10001 0810	PRINCIPAL	455,000	455,000	265,000.00	.00	.00	190,000.00	58.2%
10001 0810P	POB PRINCE	2,630,000	2,630,000	2,630,000.00	.00	.00	.00	100.0%
10001 0811	INTEREST	8,849,321	8,849,321	9,042,582.32	.00	.00	-193,261.32	102.2%*
10001 0811P	POB INTRST	5,411,131	5,411,131	5,411,130.70	.00	.00	.30	100.0%
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	17,348,713.02	.00	.00	8,651,286.98	66.7%
TOTAL EXPENSES		26,000,000	26,000,000	17,348,713.02	.00	.00	8,651,286.98	

FOR 2023 09

ACCOUNTS FOR: 01	LEGISLATIVE COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10101 LEG. COUNCIL ADMIN.								
10101 0110	REGULAR SA	166,176	166,176	123,302.44	15,850.22	.00	42,873.56	74.2%
10101 0140	LONGEVITY	1,815	1,815	1,815.00	.00	.00	.00	100.0%
10101 0510	ADVERTISIN	20,000	38,500	35,600.01	.00	754.66	2,145.33	94.4%
10101 0576	SPECIAL PR	2,000	2,000	.00	.00	.00	2,000.00	.0%
10101 0592	LEGAL LAWY	100,000	66,500	44,269.40	.00	1,248.00	20,982.60	68.4%
10101 0595	ANNUAL AUD	70,000	70,000	55,620.00	.00	.00	14,380.00	79.5%
10101 0612T	TRAINING	20,000	20,000	.00	.00	.00	20,000.00	.0%
10101 0965	EMERG & CO	1,108,016	1,126,016	.00	.00	.00	1,126,016.00	.0%
10143 LEG. COUNCIL LEGISLATIVE								
10143 0590	PROFESSION	16,200	16,200	2,632.00	.00	.00	13,568.00	16.2%
10143 0670	FOOD PRODU	500	500	248.00	86.00	.00	252.00	49.6%
10143 0933	SETTLEMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
10143 0941	STIPEND/RE	34,000	34,000	15,385.00	.00	.00	18,615.00	45.3%
TOTAL LEGISLATIVE COUNCIL		1,638,707	1,641,707	278,871.85	15,936.22	2,002.66	1,360,832.49	17.1%
TOTAL EXPENSES		1,638,707	1,641,707	278,871.85	15,936.22	2,002.66	1,360,832.49	

04/11/2023 14:45
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 3
glytdbud

FOR 2023 09

ACCOUNTS FOR:
02 MAYOR'S OFFICE

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

10201 MAYOR ADMINISTRATION

<u>10201 0110 REGULAR SA</u>	433,532	433,532	325,122.39	41,685.80	.00	108,409.61	75.0%
<u>10201 0140 LONGEVITY</u>	745	745	.00	.00	.00	745.00	.0%
<u>10201 0172 EXP. REIM.</u>	500	500	.00	.00	.00	500.00	.0%
<u>10201 0329 TOWN EVENT</u>	2,500	2,500	1,047.77	220.14	.00	1,452.23	41.9%
<u>10201 0350 PROFESSION</u>	2,500	2,500	1,117.00	.00	.00	1,383.00	44.7%
<u>10201 0541 DUES/SUBSC</u>	250	250	.00	.00	.00	250.00	.0%
<u>10201 0542 VETERANS</u>	2,500	2,500	1,085.00	.00	1,339.25	75.75	97.0%
<u>10201 0558 MUNICIPAL</u>	88,000	88,000	72,819.48	.00	.00	15,180.52	82.7%
<u>10201 0590 PROFESSION</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>10201 0966 COMMISSION</u>	250	250	.00	.00	.00	250.00	.0%
TOTAL MAYOR'S OFFICE	533,777	533,777	401,191.64	41,905.94	1,339.25	131,246.11	75.4%
TOTAL EXPENSES	533,777	533,777	401,191.64	41,905.94	1,339.25	131,246.11	

04/11/2023 14:45
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 4
glytdbud

FOR 2023 09

ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10401 ELECTION & REG. ADMIN.								
10401 0110	REGULAR SA	111,614	111,614	75,240.61	9,193.70	.00	36,373.39	67.4%
10401 0130	OVERTIME	1,145	1,145	730.01	.00	.00	414.99	63.8%
10401 0140	LONGEVITY	1,020	1,020	1,020.00	.00	.00	.00	100.0%
10401 0350	PROFESSION	2,200	2,200	1,350.00	950.00	.00	850.00	61.4%
10401 0460	TELEPHONE	2,420	4,320	2,672.54	.00	.00	1,647.46	61.9%
10401 0510	ADVERTISIN	150	150	.00	.00	.00	150.00	.0%
10401 0513	CONTRACT S	15,060	15,060	7,360.00	.00	.00	7,700.00	48.9%
10401 0515	PRINTING/R	6,270	6,270	4,644.38	.00	.00	1,625.62	74.1%
10401 0541	DUES/SUBSC	180	180	160.00	.00	.00	20.00	88.9%
10401 0575	EQUIPMENT	256	256	.00	.00	.00	256.00	.0%
10401 0590	PROFESSION	35,482	35,482	33,313.00	.00	.00	2,169.00	93.9%
10401 0615	ELECTION S	24,580	24,580	18,238.66	.00	.00	6,341.34	74.2%
10401 0670	FOOD PRODU	2,008	2,008	126.38	.00	.00	1,881.62	6.3%
10488 ELECTION & REG. PRIMARIES								
10488 0460	TELEPHONE	2,420	2,420	2,244.19	.00	.00	175.81	92.7%
10488 0510	ADVERTISIN	150	150	.00	.00	.00	150.00	.0%
10488 0513	CONTRACT S	7,220	7,220	1,224.00	.00	.00	5,996.00	17.0%
10488 0515	PRINTING/R	13,500	13,500	3,950.95	.00	.00	9,549.05	29.3%
10488 0590	PROFESSION	39,144	39,144	28,439.00	.00	.00	10,705.00	72.7%
10488 0615	ELECTION S	15,500	15,500	9,486.05	213.44	.00	6,013.95	61.2%
10488 0670	FOOD PRODU	2,316	416	316.00	.00	.00	100.00	76.0%
TOTAL REGISTRAR OF VOTERS		282,635	282,635	190,515.77	10,357.14	.00	92,119.23	67.4%
TOTAL EXPENSES		282,635	282,635	190,515.77	10,357.14	.00	92,119.23	

04/11/2023 14:45
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 5
glytddbud

FOR 2023 09

ACCOUNTS FOR: 05	FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10501 FINANCE ADMINISTRATION								
10501 0110	REGULAR SA	836,592	766,592	595,090.03	84,788.78	.00	171,501.97	77.6%
10501 0120	TEMPORARY	10,000	10,000	.00	.00	.00	10,000.00	.0%
10501 0130	OVERTIME	60,000	129,000	122,129.70	18,572.45	.00	6,870.30	94.7%
10501 0134	PAY DIFFER	1,000	1,000	684.87	456.58	.00	315.13	68.5%
10501 0140	LONGEVITY	2,445	2,445	1,120.00	.00	.00	1,325.00	45.8%
10501 0310	MILEAGE	1,000	2,500	1,959.86	74.47	.00	540.14	78.4%
10501 0350	SEM/PROF	6,000	6,000	1,278.52	.00	.00	4,721.48	21.3%
10501 0541	DUES/SUBSC	2,000	2,000	660.00	.00	.00	1,340.00	33.0%
10501 0552	LAND/BUILD	74,292	74,292	47,292.00	24,116.00	.00	27,000.00	63.7%
10501 0590	PROFESSION	70,000	70,000	21,080.00	-6,000.00	10,000.00	38,920.00	44.4%
10501 0610	OFFICE SUP	4,000	4,000	596.05	.00	.00	3,403.95	14.9%
10501 0677	RES NEG	200,000	200,000	4,840.00	.00	.00	195,160.00	2.4%
10517 INSURANCE								
10517 0937	INS MGMT	10,000	10,000	2,429.95	.00	.00	7,570.05	24.3%
10517 0938	INSURANCE	1,400,000	1,400,000	1,095,176.00	267,249.25	.00	304,824.00	78.2%
10517 0958	INS CLAIMS	100,000	100,000	33,073.60	3,348.50	.00	66,926.40	33.1%
10517 0965	EMERGENCY	50,000	49,500	26,757.27	11,025.00	8,690.00	14,052.73	71.6%
10517 0985	ENVIRONMEN	10,000	10,000	.00	.00	2,450.00	7,550.00	24.5%
10580 FINANCE DATA PROCESSING								
10580 0575	EQUIPMENT	734,916	734,916	400,306.87	38,467.50	96,032.01	238,577.12	67.5%
10580 0590	IT Restora	0	500,000	332,187.61	.00	.00	167,812.39	66.4%
10580 519B	ICE RINK	257,500	257,500	257,500.00	64,375.00	.00	.00	100.0%
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	3,194,162.33	506,473.53	117,172.01	1,268,410.66	72.3%
TOTAL EXPENSES		4,079,745	4,579,745	3,194,162.33	506,473.53	117,172.01	1,268,410.66	

04/11/2023 14:45
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 6
glytdbud

FOR 2023 09

ACCOUNTS FOR: 06	ASSASSOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10601 ASSESSOR ADMINISTRATION								
10601 0110	REGULAR SA	432,002	431,977	264,680.73	39,646.27	.00	167,296.27	61.3%
10601 0130	OVERTIME	7,500	7,500	5,159.32	.00	.00	2,340.68	68.8%
10601 0140	LONGEVITY	870	895	895.00	.00	.00	.00	100.0%
10601 0351	EDUCATION	4,000	4,000	60.00	.00	.00	3,940.00	1.5%
10601 0541	DUES/SUBSC	500	500	462.10	.00	.00	37.90	92.4%
10601 0590	PROFESSION	75,000	75,000	41,518.10	1,233.75	.00	33,481.90	55.4%
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	313,233.59	40,880.02	.00	209,638.41	59.9%
TOTAL EXPENSES		522,872	522,872	313,233.59	40,880.02	.00	209,638.41	

04/11/2023 14:45
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 7
glytdbud

FOR 2023 09

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.								
10701 0942	STIPEND	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	

04/11/2023 14:45
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 8
glytdbud

FOR 2023 09

ACCOUNTS FOR: 08 TAX OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10801 TAX ADMINISTRATION							
10801 0110 REGULAR SA	324,059	324,059	209,185.70	22,843.46	.00	114,873.30	64.6%
10801 0130 OVERTIME	6,000	6,000	2,325.07	.00	.00	3,674.93	38.8%
10801 0134 PAY DIFFER	1,200	1,200	143.85	.00	.00	1,056.15	12.0%
10801 0140 LONGEVITY	2,095	2,095	937.50	.00	.00	1,157.50	44.7%
10801 0351 EDUCATION	1,700	1,700	325.00	170.00	.00	1,375.00	19.1%
10801 0510 ADVERTISIN	2,000	2,000	1,421.40	.00	.00	578.60	71.1%
10801 0541 DUES/SUBSC	250	250	40.00	.00	.00	210.00	16.0%
TOTAL TAX OFFICE	337,304	337,304	214,378.52	23,013.46	.00	122,925.48	63.6%
TOTAL EXPENSES	337,304	337,304	214,378.52	23,013.46	.00	122,925.48	

04/11/2023 14:45
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 9
glytddbud

FOR 2023 09

ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10901 TOWN ATTORNEY ADMIN.							
10901 0110 REGULAR SA	276,246	276,246	209,356.88	26,562.35	.00	66,889.12	75.8%
10901 0120 TEMPORARY	0	4,000	824.82	.00	.00	3,175.18	20.6%
10901 0140 LONGEVITY	1,050	1,050	1,050.00	.00	.00	.00	100.0%
10901 0541 DUES/SUBSC	825	825	.00	.00	.00	825.00	.0%
10901 0718 BOOKS, MAP	3,000	3,000	1,656.00	207.00	828.00	516.00	82.8%
10918 TOWN ATTY. LEGAL AFFAIRS							
10918 0590 PROFESSION	415,000	628,000	373,833.90	81,976.75	21,403.13	232,762.97	62.9%
10918 0934 COURT JUDG	3,000	3,000	.00	.00	.00	3,000.00	.0%
10918 0940 FEE REIMBU	1,500	1,500	1,038.20	.00	.00	461.80	69.2%
TOTAL TOWN ATTORNEY	700,621	917,621	587,759.80	108,746.10	22,231.13	307,630.07	66.5%
TOTAL EXPENSES	700,621	917,621	587,759.80	108,746.10	22,231.13	307,630.07	

04/11/2023 14:45
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 10
glytdbud

FOR 2023 09

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								
11001 0110	REGULAR SA	463,557	462,912	309,766.70	41,109.63	.00	153,145.30	66.9%
11001 0130	OVERTIME	6,000	8,028	7,644.57	.00	.00	383.43	95.2%
11001 0134	PAY DIFFER	700	700	277.12	.00	.00	422.88	39.6%
11001 0140	LONGEVITY	1,225	1,370	1,370.00	.00	.00	.00	100.0%
11001 0510	ADVERTISIN	5,000	5,000	534.71	.00	4,465.29	.00	100.0%
11001 0518	BINDING	2,140	2,140	.00	.00	2,140.00	.00	100.0%
11001 0529	LAND RECOR	85,000	77,000	29,252.25	3,718.00	55,747.75	-8,000.00	110.4%*
11001 0541	DUES/SUBSC	1,100	1,100	740.00	.00	360.00	.00	100.0%
11001 0581	RECORD REP	2,700	2,700	210.00	.00	2,490.00	.00	100.0%
11001 0590	PROFESSION	5,000	5,000	.00	.00	5,000.00	.00	100.0%
11001 0615	ELECTION S	20,000	18,472	7,183.71	.00	.00	11,288.29	38.9%
11001 0940	FEE REIMBU	803,000	803,000	318,341.50	24,661.00	.00	484,658.50	39.6%
11012 COMMISSION CLERKS								
11012 0510	ADVERTISIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
11012 0590	PROFESSION	25,800	33,800	17,710.00	2,860.00	4,180.00	11,910.00	64.8%
TOTAL TOWN CLERK'S OFFICE		1,422,222	1,422,222	693,030.56	72,348.63	74,383.04	654,808.40	54.0%
TOTAL EXPENSES		1,422,222	1,422,222	693,030.56	72,348.63	74,383.04	654,808.40	

04/11/2023 14:45
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 11
glytdbud

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 PLANNING, ZONING & ECON. DEV.							
<hr/>							
11101 PLANNING & ZONING ADMIN.							
<hr/>							
11101 0110 REGULAR SA	582,660	582,660	355,145.94	48,913.28	.00	227,514.06	61.0%
11101 0130 OVERTIME	4,000	4,000	2,251.50	227.12	.00	1,748.50	56.3%
11101 0140 LONGEVITY	4,097	4,097	2,501.30	895.00	.00	1,595.70	61.1%
11101 0510 ADVERTISIN	8,000	18,000	10,287.92	554.22	.00	7,712.08	57.2%
11101 0540S SINS / IWC	1,000	1,000	484.23	.00	.00	515.77	48.4%
11101 0541 DUES/SUBSC	2,500	2,500	978.00	.00	.00	1,522.00	39.1%
11101 0590 PROFESSION	50,000	40,000	3,603.07	200.00	.00	36,396.93	9.0%
11101 0672 UNIFORM PU	550	550	550.00	.00	.00	.00	100.0%
11101 0940 FEE REIMBU	232	232	.00	.00	.00	232.00	.0%
<hr/>							
11102 ECONOMIC DEVELOPMENT							
<hr/>							
11102 0110 SALARIES	0	0	8,666.18	.00	.00	-8,666.18	100.0%*
TOTAL PLANNING, ZONING & ECON. DE	653,039	653,039	384,468.14	50,789.62	.00	268,570.86	58.9%
TOTAL EXPENSES	653,039	653,039	384,468.14	50,789.62	.00	268,570.86	

04/11/2023 14:45
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 12
glytdbud

FOR 2023 09

ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11201 PERSONNEL ADMINISTRATION</u>							
11201 0110 REGULAR SA	334,488	324,488	221,456.26	32,250.05	.00	103,031.74	68.2%
11201 0120 TEMPORARY	10,000	10,000	4,789.61	1,418.82	.00	5,210.39	47.9%
11201 0130 OVERTIME	5,000	10,000	5,448.60	.00	.00	4,551.40	54.5%
11201 0140 LONGEVITY	1,495	1,495	650.00	.00	.00	845.00	43.5%
11201 0350 PROFESSION	1,000	1,000	.00	.00	.00	1,000.00	.0%
11201 0510 ADVERTISIN	10,000	10,000	602.50	.00	.00	9,397.50	6.0%
11201 0541 DUES/SUBSC	700	700	338.50	229.00	.00	361.50	48.4%
11201 0612T TRAINING	30,000	30,000	3,356.28	671.16	.00	26,643.72	11.2%
11201 0942 STIPEND	5,000	10,000	9,423.03	.00	.00	576.97	94.2%
<u>11229 PERS. PERSONNEL ADMIN.</u>							
11229 0612 TEST SUPPL	18,000	18,000	5,196.70	.00	.00	12,803.30	28.9%
<u>11294 PERSONNEL MEDICAL INSUR.</u>							
11294 0240 PHYSICAL E	30,000	30,000	24,515.00	2,423.00	4,009.00	1,476.00	95.1%
11294 0590 PROFESSION	12,000	12,000	4,415.40	1,152.92	1,650.30	5,934.30	50.5%
TOTAL PERSONNEL OFFICE	457,683	457,683	280,191.88	38,144.95	5,659.30	171,831.82	62.5%
TOTAL EXPENSES	457,683	457,683	280,191.88	38,144.95	5,659.30	171,831.82	

04/11/2023 14:45
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 13
glytdbud

FOR 2023 09

ACCOUNTS FOR: 14	ECONOMIC DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11411 ECONOMIC DEVELOPMENT								
11411 0110	REGULAR SA	254,884	254,884	174,845.34	24,508.05	.00	80,038.66	68.6%
11411 0140	LONGEVITY	670	670	670.00	.00	.00	.00	100.0%
11411 0320	MONTHLY AL	500	500	.00	.00	.00	500.00	.0%
11411 0350	PROFESSION	2,000	2,000	895.00	.00	.00	1,105.00	44.8%
11411 0360	BUSINESS T	2,000	2,000	.00	.00	.00	2,000.00	.0%
11411 0510	ADVERTISIN	4,000	4,000	122.50	.00	79.99	3,797.51	5.1%
11411 0541	DUES/SUBSC	5,000	5,000	1,321.73	198.75	.00	3,678.27	26.4%
11411 0548	REX	15,000	15,000	15,000.00	.00	.00	.00	100.0%
11411 0548M	MARKETING	10,000	10,000	.00	.00	.00	10,000.00	.0%
11411 0942	STIPEND	25,000	25,000	7,841.92	1,442.24	.00	17,158.08	31.4%
TOTAL ECONOMIC DEVELOPMENT		319,054	319,054	200,696.49	26,149.04	79.99	118,277.52	62.9%
TOTAL EXPENSES		319,054	319,054	200,696.49	26,149.04	79.99	118,277.52	

04/11/2023 14:45
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 14
glytdbud

FOR 2023 09

ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11701 PURCHASING ADMINISTRATION							
11701 0110 REGULAR SA	234,264	234,264	163,226.82	21,132.91	.00	71,037.18	69.7%
11701 0130 OVERTIME	13,800	13,800	1,243.17	181.86	.00	12,556.83	9.0%
11701 0140 LONGEVITY	1,320	1,320	568.34	.00	.00	751.66	43.1%
11701 0350 PROFESSION	5,000	5,000	4,834.69	.00	.00	165.31	96.7%
11701 0410 NATURAL GA	230,000	230,000	170,891.74	61,438.05	54,108.26	5,000.00	97.8%
11701 0420 ELECTRICIT	920,000	920,000	501,648.96	48,251.19	263,351.04	155,000.00	83.2%
11701 0440 STREET LIG	1,200,000	1,200,000	599,119.31	13,266.48	401,330.69	199,550.00	83.4%
11701 0450 WATER	250,000	250,000	125,796.82	4,801.49	86,546.48	37,656.70	84.9%
11701 0451 HYDRANT WA	1,200,000	1,200,000	526,367.80	.00	473,632.20	200,000.00	83.3%
11701 0460 TELEPHONE	220,000	220,000	143,300.14	15,508.37	73,232.76	3,467.10	98.4%
11701 0461 TEL REPAIR	24,000	24,000	2,603.34	.00	14,764.16	6,632.50	72.4%
11701 0510 ADVERTISIN	5,000	5,000	378.79	.00	524.14	4,097.07	18.1%
11701 0515 PRINTING/R	45,000	45,000	26,086.49	139.70	14,582.97	4,330.54	90.4%
11701 0541 DUES/SUBSC	1,000	1,000	594.99	.00	.00	405.01	59.5%
11701 0550 POSTAGE	100,000	100,000	61,394.06	904.23	35,671.94	2,934.00	97.1%
11701 0556 RENTAL - E	4,000	4,000	2,284.11	.00	1,715.89	.00	100.0%
11701 0560 OFFICE EQU	30,000	30,000	16,605.93	3,034.53	10,807.07	2,587.00	91.4%
11701 0571 RADIO REPA	16,000	16,000	11,934.81	1,326.09	4,065.19	.00	100.0%
11701 0610 OFFICE SUP	14,000	14,000	11,473.06	672.28	387.56	2,139.38	84.7%
11701 0627 DIESEL FUE	279,500	279,500	142,788.68	2,546.54	136,711.32	.00	100.0%
11701 0628 GAS/DIESEL	357,500	357,500	205,910.93	40,158.40	151,589.07	.00	100.0%
11701 0630 HEATING FU	10,500	10,500	9,284.61	2,916.39	1,215.39	.00	100.0%
11701 0665 DUPLICATE/	13,000	13,000	3,502.42	.00	.00	9,497.58	26.9%
11701 0681 COMPUTER S	15,000	15,000	8,391.33	628.48	82.46	6,526.21	56.5%
11701 0710 OFFICE EQU	60,000	60,000	31,358.81	3,721.57	24,365.89	4,275.30	92.9%
TOTAL PURCHASING	5,248,884	5,248,884	2,771,590.15	220,628.56	1,748,684.48	728,609.37	86.1%
TOTAL EXPENSES	5,248,884	5,248,884	2,771,590.15	220,628.56	1,748,684.48	728,609.37	

04/11/2023 14:45
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 15
glytdbud

FOR 2023 09

ACCOUNTS FOR: 18	INFORMATION & TECHNOLOGY DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11801 INFORMATION & TECHNOLOGY DEPT								
11801 0110	REGULAR SA	215,049	215,049	154,881.23	20,040.20	.00	60,167.77	72.0%
11801 0130	OVERTIME	10,000	10,000	6,155.83	1,630.88	.00	3,844.17	61.6%
11801 0140	LONGEVITY	250	250	250.00	.00	.00	.00	100.0%
11801 0590	PROFESSION	30,000	30,000	13,801.78	.00	.00	16,198.22	46.0%
11801 0590T	P/T TRAIN	2,500	2,500	2,435.01	.00	.00	64.99	97.4%
11801 0785	COMPUTER E	5,000	5,000	3,769.37	.00	647.70	582.93	88.3%
TOTAL INFORMATION & TECHNOLOGY DE		262,799	262,799	181,293.22	21,671.08	647.70	80,858.08	69.2%
TOTAL EXPENSES		262,799	262,799	181,293.22	21,671.08	647.70	80,858.08	

04/11/2023 14:45
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 16
glytdbud

FOR 2023 09

ACCOUNTS FOR: 19	ELDERLY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11901 ELDERLY SERV. ADMIN.								
11901 0110	REGULAR SA	311,162	311,162	224,635.77	24,799.05	.00	86,526.23	72.2%
11901 0120	TEMPORARY	4,000	4,000	.00	.00	.00	4,000.00	.0%
11901 0130	OVERTIME	561	561	.00	.00	.00	561.00	.0%
11901 0140	LONGEVITY	2,265	2,265	1,440.00	.00	.00	825.00	63.6%
11901 0513	CONTRACT S	10,608	10,608	7,072.00	884.00	3,536.00	.00	100.0%
11901 0541	DUES/SUBSC	150	150	.00	.00	.00	150.00	.0%
11901 0606	SPECIAL PR	8,600	8,600	4,921.64	306.95	.00	3,678.36	57.2%
11901 0650	RECREATION	2,500	2,500	1,025.12	.00	.00	1,474.88	41.0%
11901 0728	TRANS AGMN	145,000	145,000	42,517.45	3,915.47	102,482.55	.00	100.0%
11901 0940	FEE REIMBU	60,654	60,654	7,249.98	630.00	53,404.02	.00	100.0%
TOTAL ELDERLY SERVICES		545,500	545,500	288,861.96	30,535.47	159,422.57	97,215.47	82.2%
TOTAL EXPENSES		545,500	545,500	288,861.96	30,535.47	159,422.57	97,215.47	

04/11/2023 14:45
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 17
glytddbud

FOR 2023 09

ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12001 COMMUNITY SERV. ADMIN.								
12001 0110	REGULAR SA	304,704	304,704	168,341.86	24,572.90	.00	136,362.14	55.2%
12001 0120	TEMPORARY	30,000	30,000	8,886.00	1,953.00	.00	21,114.00	29.6%
12001 0130	OVERTIME	6,000	6,000	5,006.46	534.75	.00	993.54	83.4%
12001 0140	LONGEVITY	2,410	2,410	1,715.00	.00	.00	695.00	71.2%
12001 0582	FAMILY REL	40,000	65,000	39,577.59	.00	.00	25,422.41	60.9%
12001 0587	EVICTIION C	20,000	25,000	19,422.50	5,260.00	.00	5,577.50	77.7%
12001 0588	GEN ASSIST	145,000	205,000	143,887.03	6,344.19	4,036.50	57,076.47	72.2%
12001 0590	PROFESSION	45,000	45,000	29,340.25	3,248.00	.00	15,659.75	65.2%
12001 0650	RECREATION	6,000	6,000	4,058.60	196.30	569.90	1,371.50	77.1%
12001 0709	WARMCTR	40,000	40,000	2,165.31	251.25	.00	37,834.69	5.4%
12001 0726	FOOD BANK	70,000	130,000	67,090.57	7,120.38	487.17	62,422.26	52.0%
12001 0727	COMM GARD.	10,000	10,000	464.00	.00	.00	9,536.00	4.6%
12002 YOUTH SERVICES								
12002 0110	REGULAR SA	180,118	180,118	120,594.05	12,523.99	.00	59,523.95	67.0%
12002 0130	OVERTIME	5,000	5,000	4,417.21	.00	.00	582.79	88.3%
12002 0140	LONGEVITY	1,125	1,125	1,125.00	.00	.00	.00	100.0%
12002 0366	JUVENILE R	75,000	75,000	37,500.00	.00	37,500.00	.00	100.0%
12002 0541	DUES/SUBSC	709	709	708.50	.00	.00	.50	99.9%
12002 0590	PROFESSION	12,000	12,000	11,830.00	.00	15.00	155.00	98.7%
12002 0633H	HAMD CLUB	1,000	0	.00	.00	.00	.00	.0%
12002 0636	HPYC	0	1,000	1,000.00	.00	.00	.00	100.0%
12002 0650	RECREATION	6,000	6,000	6,000.00	.00	.00	.00	100.0%
12002 0670	FOOD PRODU	4,000	4,000	3,877.97	.00	122.03	.00	100.0%
12002 0670V	YTH OPP	63,840	63,840	117,453.44	3,371.50	.00	-53,613.44	184.0%*
12002 3113H	YOUTH SERV	90,000	90,000	33,874.28	.00	55,936.00	189.72	99.8%
12003 ARTS AND CULTURAL								
12003 0110	SALARIES	0	0	1,390.00	.00	.00	-1,390.00	100.0%*
TOTAL COMMUNITY & YOUTH SERVICE		1,157,906	1,307,906	829,725.62	65,376.26	98,666.60	379,513.78	71.0%
TOTAL EXPENSES		1,157,906	1,307,906	829,725.62	65,376.26	98,666.60	379,513.78	

04/11/2023 14:45
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 18
glytbdud

FOR 2023 09

ACCOUNTS FOR: 23	ANIMAL CONTROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
12301 ANIMAL CONTROL								
<hr/>								
12301 0110	REGULAR SA	114,488	114,488	51,849.71	9,710.02	.00	62,638.29	45.3%
12301 0120	TEMPORARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
12301 0130	OVERTIME	15,000	15,000	12,099.25	1,634.75	.00	2,900.75	80.7%
12301 0140	LONGEVITY	850	850	.00	.00	.00	850.00	.0%
12301 0510	ADVERTISIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
12301 0590	PROFESSION	1,000	1,000	40.99	40.99	.00	959.01	4.1%
12301 0673	UNIFORM ST	1,300	1,300	225.00	.00	.00	1,075.00	17.3%
<hr/>								
12317 ANIMAL CONTROL								
<hr/>								
12317 0552	LAND/BUILD	75,000	75,000	27,216.37	2,761.52	42,783.63	5,000.00	93.3%
<hr/>								
12323 ANIMAL CONTROL								
<hr/>								
12323 0755	SAFETY EQU	1,000	1,000	644.35	31.89	343.29	12.36	98.8%
TOTAL ANIMAL CONTROL		214,638	214,638	92,075.67	14,179.17	43,126.92	79,435.41	63.0%
TOTAL EXPENSES		214,638	214,638	92,075.67	14,179.17	43,126.92	79,435.41	

04/11/2023 14:45
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 19
glytddbud

FOR 2023 09

ACCOUNTS FOR: 24	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12401 POLICE ADMINISTRATION							
12401 0110 REGULAR SA	11,585,169	11,364,723	7,502,003.88	985,224.84	.00	3,862,719.16	66.0%
12401 0110E EX DTY SAL	2,000,000	2,000,000	1,540,059.92	215,651.52	.00	459,940.08	77.0%
12401 0110T E.D. TOWN	200,000	200,000	116,855.80	7,887.11	.00	83,144.20	58.4%
12401 0130 OVERTIME	1,000,000	1,092,603	1,084,517.03	120,239.78	.00	8,086.01	99.3%
12401 0131 SHIFT DIFF	100,000	100,000	55,916.00	10,131.75	.00	44,084.00	55.9%
12401 0134 PAY DIFFER	500	500	.00	.00	.00	500.00	.0%
12401 0138 FLSA OT	7,000	7,000	3,014.52	55.47	.00	3,985.48	43.1%
12401 0139 OT-MUNI EV	1,000	1,000	.00	.00	.00	1,000.00	.0%
12401 0140 LONGEVITY	315,565	315,565	183,173.38	19,297.42	.00	132,391.62	58.0%
12401 0150 HOLIDAY PA	228,820	228,820	96,872.42	11,121.80	.00	131,947.58	42.3%
12401 0170 MEAL ALLOW	3,000	3,000	2,220.00	188.00	.00	780.00	74.0%
12401 0332 ANIMAL ACQ	10,000	18,000	11,389.03	490.58	4,051.24	2,559.73	85.8%
12401 0360 BUSINESS T	500	5,500	5,496.04	360.00	.00	3.96	99.9%
12401 0460 TELEPHONE	190,000	190,000	135,568.68	22,917.30	54,316.08	115.24	99.9%
12401 0515 PRINTING/R	1,500	3,500	1,000.82	234.96	1,180.00	1,319.18	62.3%
12401 0541 DUES/SUBSC	1,500	1,500	.00	.00	.00	1,500.00	.0%
12401 0550 POSTAGE	1,000	1,000	114.06	.00	445.79	440.15	56.0%
12401 0556 RENTAL - E	500	500	459.78	.00	.00	40.22	92.0%
12401 0575 COMP EQPT-	113,283	113,283	92,798.17	68,804.99	8,802.72	11,682.11	89.7%
12401 0590 PROFESSION	522,470	522,470	185,144.49	26,071.90	38,644.73	298,680.78	42.8%
12401 0610 OFFICE SUP	300	300	296.26	.00	.00	3.74	98.8%
12401 0670 FOOD PRODU	4,000	4,000	1,773.03	505.00	1,490.00	736.97	81.6%
12401 0710 OFFICE EQU	5,000	5,000	2,010.33	104.92	.00	2,989.67	40.2%
12401 7074 STREET	120,000	120,000	60,000.00	.00	.00	60,000.00	50.0%
12452 SCHOOL CROSSING GUARDS							
12452 0110 REGULAR SA	304,813	304,813	199,374.63	31,472.31	.00	105,438.37	65.4%
12452 0140 LONGEVITY	3,555	3,555	3,017.00	.00	.00	538.00	84.9%
12452 0180 CLOSINGS	4,064	4,064	1,354.30	1,354.30	.00	2,709.70	33.3%
12452 0672 UNIFORM PU	5,750	5,750	.00	.00	.00	5,750.00	.0%
12452 0674 UNIFORM CL	4,200	4,200	3,675.00	.00	.00	525.00	87.5%
12453 POLICE TRAINING							
12453 0175 EDUCATION	120,000	111,000	98,636.09	4,200.00	.00	12,363.91	88.9%
12453 0590 PROFESSION	40,000	126,843	107,229.86	14,218.00	12,276.00	7,337.06	94.2%
12453 0616 EDUCATIONA	5,000	5,000	2,049.41	166.61	140.00	2,810.59	43.8%

04/11/2023 14:45
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 20
glytdbud

FOR 2023 09

ACCOUNTS FOR: 24	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR 2023 09							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
24 POLICE DEPARTMENT	APPROP	BUDGET				BUDGET	USED
12453 0672 UNIFORM PU	130,000	130,000	103,748.38	2,887.50	7,695.00	18,556.62	85.7%
12453 0674 UNIFORM CL	33,000	33,000	19,875.00	.00	.00	13,125.00	60.2%
12453 0710 OFFICE EQU	500	500	393.38	38.09	.00	106.62	78.7%
12453 0718 BOOKS,MAPS	1,500	3,500	3,065.02	.00	360.00	74.98	97.9%
<hr/>							
12454 POLICE INVESTIGATIVE							
12454 0506 CONFIDENTI	1,000	1,000	500.00	-500.00	.00	500.00	50.0%
12454 0611 GENERAL SU	1,000	1,000	978.81	45.00	.00	21.19	97.9%
12454 0710 OFFICE EQU	500	500	478.00	.00	18.00	4.00	99.2%
<hr/>							
12455 CRIME SCENE UNIT							
12455 0536 COMP CRIME	3,000	3,000	1,573.13	.00	.00	1,426.87	52.4%
12455 0561 EQUIPMENT	50	50	.00	.00	.00	50.00	.0%
12455 0611 GENERAL SU	1,000	1,000	979.62	51.34	.00	20.38	98.0%
12455 0665 MEDIA SPPL	1,000	1,000	992.79	57.56	.00	7.21	99.3%
12455 0755 SAFETY EQU	500	500	242.35	.00	250.00	7.65	98.5%
12455 0784 MEDIA EQPT	200	200	190.52	75.60	.00	9.48	95.3%
<hr/>							
12456 SPECIAL VICTIM'S UNIT							
12456 0611 GENERAL SU	50	50	.00	.00	.00	50.00	.0%
<hr/>							
12459 POLICE COMMUNICATIONS							
12459 0130 OVERTIME	50,000	50,000	.00	.00	.00	50,000.00	.0%
12459 0351 EDUCATION	500	500	.00	.00	.00	500.00	.0%
12459 0611 GENERAL SU	250	250	132.12	.00	.00	117.88	52.8%
12459 0710 OFFICE EQU	2,500	4,500	2,501.00	.00	1,222.00	777.00	82.7%
12459 0782 RADIO/COMM	7,000	7,000	2,803.00	.00	4,149.88	47.12	99.3%
<hr/>							
12460 COMMUNITY OUTREACH							
12460 0590 PROFESSION	2,000	2,000	1,450.00	1,000.00	.00	550.00	72.5%
12460 0611 GENERAL SU	5,000	5,000	4,988.10	2,487.50	.00	11.90	99.8%
12460 0650 RECREATION	8,500	8,500	6,677.42	4,946.25	539.85	1,282.73	84.9%
12460 0670 FOOD PRODU	2,500	2,500	2,486.92	.00	.00	13.08	99.5%
12460 0762 EXPLORER P	9,000	9,000	.00	.00	.00	9,000.00	.0%

04/11/2023 14:45
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 21
glytdbud

FOR 2023 09

ACCOUNTS FOR: 24	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12460 0784 GENERAL EQ	1,000	1,000	.00	.00	980.30	19.70	98.0%
12461 POLICE ARMORY							
12461 0611 GENERAL SU	5,000	30,130	14,135.11	170.10	8,983.43	7,011.46	76.7%
12461 0784 GENERAL EQ	1,500	1,370	464.16	464.16	560.00	345.84	74.8%
12462 POLICE VEHICLE REPLACE.							
12462 0740 VEHICLE RE	113,220	113,220	84,266.52	9,278.95	28,733.48	220.00	99.8%
12462 0741 VEHICLE RE	23,000	23,000	19,050.00	3,810.00	3,810.00	140.00	99.4%
12463 STREET INTERDICTION TEAM							
12463 0506 CONFIDENTI	2,500	2,500	2,500.00	.00	.00	.00	100.0%
12463 0611 GENERAL SU	1,000	1,000	966.88	103.64	.00	33.12	96.7%
12463 0791 PHOTO/DUPL	200	200	191.96	99.98	.00	8.04	96.0%
12464 POLICE VEHICLE MAINT.							
12464 0559 TOWING	4,000	10,000	7,251.00	787.25	749.00	2,000.00	80.0%
12464 0566 VEHICLE MA	4,000	4,000	2,068.37	648.91	1,631.63	300.00	92.5%
12465 POLICE TRAFFIC							
12465 0719 TRAFF EQPT	1,000	1,000	.00	.00	.00	1,000.00	.0%
12465 0755 SAFETY EQU	7,000	7,000	5,930.39	159.50	562.50	507.11	92.8%
12491 POLICE 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	11,800,399.88	1,567,309.89	181,591.63	5,354,417.49	69.1%
TOTAL EXPENSES	17,336,409	17,336,409	11,800,399.88	1,567,309.89	181,591.63	5,354,417.49	

04/11/2023 14:45
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 22
glytdbud

FOR 2023 09

ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>12501 FIRE ADMINISTRATION</u>								
12501 0110	REGULAR SA	9,402,697	9,150,197	6,586,799.38	1,021,511.06	.00	2,563,397.62	72.0%
12501 0110H	HFD CODE E	42,000	9,000	13,725.22	3,450.53	.00	-4,725.22	152.5%*
12501 0130	OVERTIME	24,000	72,000	54,607.72	2,962.44	.00	17,392.28	75.8%
12501 0131	SHIFT DIFF	75,240	75,240	52,880.55	6,016.35	.00	22,359.45	70.3%
12501 0133	ACTING DIF	5,700	5,700	5,064.74	697.84	.00	635.26	88.9%
12501 0135	PARAMEDIC/	440,642	440,642	6,894.64	2,182.26	.00	433,747.36	1.6%
12501 0136	SUBSTITUTE	2,475,000	2,575,000	1,960,904.51	196,679.60	.00	614,095.49	76.2%
12501 0138	GARCIA OVE	375,000	475,000	426,174.08	48,578.29	.00	48,825.92	89.7%
12501 0140	LONGEVITY	236,647	236,647	198,813.46	87,595.60	.00	37,833.54	84.0%
12501 0150	HOLIDAY PA	875,000	875,000	637,427.23	59,739.33	.00	237,572.77	72.8%
12501 0160	STAND-BY	3,120	3,120	2,280.00	300.00	.00	840.00	73.1%
12501 0175	EDUCATION	11,450	11,450	7,750.00	.00	.00	3,700.00	67.7%
12501 0240	PHYSICAL E	20,107	20,107	5,780.00	506.00	920.00	13,407.00	33.3%
12501 0541	DUES/SUBSC	995	995	755.00	230.00	.00	240.00	75.9%
12501 0545	MED-COM	48,000	48,000	44,318.24	44,318.24	.00	3,681.76	92.3%
12501 0612T	TRAINING	25,000	25,000	2,112.72	45.00	158.00	22,729.28	9.1%
12501 0672	UNIFORM PU	55,000	55,000	3,593.12	.00	42,086.00	9,320.88	83.1%
12501 0673	UNIFORM ST	30,300	30,300	27,000.00	.00	.00	3,300.00	89.1%
12501 0718	BOOKS, MAP	500	500	149.28	149.28	.00	350.72	29.9%
12501 0942	STIPEND	15,000	15,000	11,278.78	1,442.30	.00	3,721.22	75.2%
<u>12533 FIRE BLD/GRND MAINT.</u>								
12533 0640	BLDG/GROUN	600	600	.00	.00	.00	600.00	.0%
<u>12553 FIRE TRAINING</u>								
12553 0590	PROFESSION	4,000	16,500	10,838.45	.00	.00	5,661.55	65.7%
12553 0612T	TRAINING	160,500	160,500	75,344.88	218.36	14,214.50	70,940.62	55.8%
12553 0616	EDUCATIONA	500	500	.00	.00	.00	500.00	.0%
12553 0718	BOOKS, MAP	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>12559 FIRE COMMUNICATIONS</u>								
12559 0571	RADIO REPA	800	800	800.00	800.00	.00	.00	100.0%
<u>12564 FIRE VEHICLE MAINTENANCE</u>								
12564 0561	REPAIRS-FI	2,200	2,200	612.00	.00	.00	1,588.00	27.8%

04/11/2023 14:45
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 23
glytdbud

FOR 2023 09

ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12564 0626	LUBRICANTS	4,635	4,635	4,495.46	.00	.00	139.54	97.0%
12564 0632	TIRES/TUBE	20,600	20,600	11,233.91	2,016.00	1,789.28	7,576.81	63.2%
12564 0635	REP/MAINT	149,500	149,500	80,322.16	14,443.70	24,014.50	45,163.34	69.8%
12567 FIRE FIGHTING								
12567 0572	FIRE HYDRA	2,550	2,550	.00	.00	2,425.00	125.00	95.1%
12567 0611	GENERAL SU	115,000	115,000	6,877.95	453.18	46,121.50	62,000.55	46.1%
12567 0690	SAFETY SUP	9,000	9,000	7,507.13	.00	821.45	671.42	92.5%
12568 FIRE PUBLIC/FIRE EDUCAT.								
12568 0616	EDUCATIONA	7,000	7,000	6,521.42	.00	.00	478.58	93.2%
12569 VOLUNTEER FIRE								
12569 0710	PROT.EQUIP	20,000	20,000	3,922.02	.00	.00	16,077.98	19.6%
12570 FIRE PARAMEDICS								
12570 0611	GENERAL SU	400	400	.00	.00	.00	400.00	.0%
12570 0680	MEDICAL SU	80,250	105,250	69,245.22	12,319.08	10,738.04	25,266.74	76.0%
12570 0720	LABORATORY	17,120	17,120	11,655.20	.00	1,777.76	3,687.04	78.5%
12570 0730	MECHANICAL	700	700	.00	.00	.00	700.00	.0%
12570 0788	SOFTWARE	37,000	37,000	36,562.56	.00	.00	437.44	98.8%
12570 6122	MOBILE	19,364	19,364	7,618.71	789.26	1,121.22	10,624.07	45.1%
12571 FIRE SUPPRESSION								
12571 0645	HOUSEKEEPI	9,500	9,500	5,587.47	.00	2,277.01	1,635.52	82.8%
12572 FIRE MARSHALL								
12572 0611	GENERAL SU	700	700	28.00	.00	.00	672.00	4.0%
12572 0718	BOOKS,MAPS	300	300	123.00	.00	.00	177.00	41.0%
TOTAL FIRE DEPARTMENT		14,825,617	14,825,617	10,387,604.21	1,507,443.70	148,464.26	4,289,548.53	71.1%
TOTAL EXPENSES		14,825,617	14,825,617	10,387,604.21	1,507,443.70	148,464.26	4,289,548.53	

04/11/2023 14:45
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 24
glytbdud

FOR 2023 09

ACCOUNTS FOR: 26	BUILDING DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12601 BUILDING ADMINISTRATION								
12601 0110	REGULAR SA	504,028	504,028	360,238.41	48,745.44	.00	143,789.59	71.5%
12601 0130	OVERTIME	5,000	5,000	2,068.83	.00	.00	2,931.17	41.4%
12601 0140	LONGEVITY	2,100	2,100	1,020.00	.00	.00	1,080.00	48.6%
12601 0541	DUES/SUBSC	2,500	2,500	1,785.00	255.00	.00	715.00	71.4%
12601 0610	OFFICE SUP	1,000	1,000	150.80	.00	.00	849.20	15.1%
12601 0672	UNIFORM PU	1,400	1,400	1,050.00	.00	.00	350.00	75.0%
12601 0718	BOOKS, MAP	2,000	2,000	909.81	.00	835.10	255.09	87.2%
TOTAL BUILDING DEPARTMENT		518,028	518,028	367,222.85	49,000.44	835.10	149,970.05	71.0%
TOTAL EXPENSES		518,028	518,028	367,222.85	49,000.44	835.10	149,970.05	

04/11/2023 14:45
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 25
glytdbud

FOR 2023 09

ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12901 TRAFFIC/TRANSPORTATION								
12901 0110	REGULAR SA	179,013	179,013	134,194.97	17,212.85	.00	44,818.03	75.0%
12901 0120	TEMPORARY	10,000	20,000	11,035.00	.00	.00	8,965.00	55.2%
12901 0130	OVERTIME	15,000	15,000	9,541.86	585.62	.00	5,458.14	63.6%
12901 0140	LONGEVITY	720	720	720.00	.00	.00	.00	100.0%
12901 0170	MEAL ALLOW	50	50	.00	.00	.00	50.00	.0%
12901 0420	ELECTRICIT	47,000	47,000	35,990.73	3,431.51	9,009.27	2,000.00	95.7%
12901 0549	LINE PAINT	5,000	5,000	1,099.00	.00	.00	3,901.00	22.0%
12901 0583	HEAVY EQUI	3,000	3,000	1,161.10	.00	1,500.00	338.90	88.7%
12901 0590	PROFESSION	2,000	2,000	300.00	.00	1,310.00	390.00	80.5%
12901 0610	OFFICE SUP	250	250	.00	.00	250.00	.00	100.0%
12901 0661	TRAFFIC SI	5,000	5,000	2,363.42	.00	.00	2,636.58	47.3%
12901 0662	TRAFFIC SI	5,000	5,000	4,999.00	2,499.00	.00	1.00	100.0%
12901 0666	BUS SHELTE	7,500	7,500	6,641.06	244.92	718.94	140.00	98.1%
12901 0666A	BUS S MAIN	8,000	8,000	5,467.50	607.50	2,032.50	500.00	93.8%
12901 0672	UNIFORM PU	1,050	1,050	700.00	.00	.00	350.00	66.7%
12901 0690	SAFETY SUP	2,500	2,500	2,492.92	740.44	.00	7.08	99.7%
TOTAL TRAFFIC DEPARTMENT		291,083	301,083	216,706.56	25,321.84	14,820.71	69,555.73	76.9%
TOTAL EXPENSES		291,083	301,083	216,706.56	25,321.84	14,820.71	69,555.73	

04/11/2023 14:45
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 26
glytdbud

FOR 2023 09

ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13001 PUBLIC WORKS ADMIN.								
13001 0110	REGULAR SA	5,580,326	5,382,326	3,965,113.17	517,028.64	.00	1,417,212.83	73.7%
13001 0120	TEMPORARY	200,000	200,000	145,237.00	6,265.00	.00	54,763.00	72.6%
13001 0130	OVERTIME	275,000	375,000	308,534.05	42,303.09	.00	66,465.95	82.3%
13001 0133	ACTING DIF	30,000	30,000	18,799.18	1,921.69	.00	11,200.82	62.7%
13001 0140	LONGEVITY	55,477	55,477	48,168.00	645.00	.00	7,309.00	86.8%
13001 0160	STAND-BY	98,177	98,177	84,878.48	25,748.00	.00	13,298.52	86.5%
13001 0170	MEAL ALLOW	750	750	.00	.00	.00	750.00	.0%
13001 0445	ALARM FEE	10,000	10,000	7,922.77	.00	862.00	1,215.23	87.8%
13001 0517	PROPERTY M	5,500	5,500	1,554.28	.00	.00	3,945.72	28.3%
13001 0541	DUES/SUBSC	4,000	4,000	3,805.00	.00	75.00	120.00	97.0%
13001 0546	TRAN STA	100,000	600,000	513,956.01	653.48	3,827.92	82,216.07	86.3%
13001 0551	TIP FEES	2,150,000	2,150,000	1,314,915.73	129,458.27	240,788.61	594,295.66	72.4%
13001 0553	WASTE REMO	228,000	228,000	227,797.92	.00	.00	202.08	99.9%
13001 0556	RENTAL - E	2,500	2,500	1,800.00	1,800.00	566.96	133.04	94.7%
13001 0563	WAST REM.	2,398,886	2,388,906	1,791,675.00	199,075.00	597,213.00	18.00	100.0%
13001 0563A	BULK	250,000	295,000	200,000.00	.00	95,000.00	.00	100.0%
13001 0590	PROFESSION	13,000	13,000	8,646.99	798.74	1,509.95	2,843.06	78.1%
13001 0672	UNIFORM PU	45,000	45,000	39,004.00	2,352.00	3,054.00	2,942.00	93.5%
13001 0690	SAFETY SUP	2,500	2,500	2,401.14	.00	98.86	.00	100.0%
13075 PUB. WORKS STREETS/BRDGS.								
13075 0165	SNOW REMOV	270,000	270,000	72,095.00	29,275.09	.00	197,905.00	26.7%
13075 0620	ROAD MAINT	20,000	20,000	15,165.82	505.76	3,477.23	1,356.95	93.2%
13075 0696	SNOW REMOV	280,000	280,000	265,775.81	103,968.11	4,900.25	9,323.94	96.7%
13076 PARKWAYS/TREES/BUILDINGS								
13076 0166	LEAF REMOV	189,000	189,000	138,388.00	.00	.00	50,612.00	73.2%
13076 0576E	PARKS SPEC	17,500	7,500	.00	.00	2,100.00	5,400.00	28.0%
13076 0578	FIELD RENO	12,000	12,000	4,788.68	.00	2,495.40	4,715.92	60.7%
13076 0578B	FARM. CANA	3,750	3,750	836.13	.00	1,000.00	1,913.87	49.0%
13076 0590	PROFESSION	38,000	38,000	31,599.82	2,060.73	5,091.29	1,308.89	96.6%
13076 0667	HORT.SPPLS	10,000	10,000	1,906.08	91.81	1,221.65	6,872.27	31.3%
13076 0691	PRK MAINT.	6,200	6,200	4,420.51	606.56	1,779.49	.00	100.0%
13076 0693	TREE STUMP	800	800	322.77	.00	251.72	225.51	71.8%
13076 0695	PRKWY/TREE	5,000	10,000	1,035.56	1,035.56	1,667.26	7,297.18	27.0%
13076 0727	COMM GARD.	1,000	1,000	.00	.00	.00	1,000.00	.0%

04/11/2023 14:45
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 27
glytddbud

FOR 2023 09

ACCOUNTS FOR: 30	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13076 0770 RECREATION</u>	4,000	4,000	.00	.00	700.00	3,300.00	17.5%
13077 PUB. WORKS SEWERS/EQUIP.							
<u>13077 0565 SEWER MAIN</u>	7,500	7,500	2,160.03	323.04	985.36	4,354.61	41.9%
13079 PUBLIC WORKS BUILDINGS							
<u>13079 0561 EQUIPMENT</u>	10,000	10,000	9,198.95	1,248.37	791.58	9.47	99.9%
<u>13079 0640 BLDG/GROUN</u>	150,000	150,000	122,313.52	15,132.05	16,932.19	10,754.29	92.8%
<u>13079 0646 SANITARY &</u>	20,000	20,000	15,334.28	3,110.55	4,579.92	85.80	99.6%
13080 BROOKSVALE MAINT.							
<u>13080 0992E BR EQUIP</u>	1,500	1,500	1,437.43	777.43	.00	62.57	95.8%
<u>13080 0992G BR GRND MA</u>	6,000	6,000	4,038.47	.00	1,072.06	889.47	85.2%
13081 PUB. WORKS MECHANICAL							
<u>13081 0525 TIRE REPAI</u>	70,000	70,000	53,741.13	18,402.79	4,443.15	11,815.72	83.1%
<u>13081 0527 SNOW REL.</u>	6,000	6,000	2,278.32	.00	1,500.00	2,221.68	63.0%
<u>13081 0562 VEHICLE RE</u>	135,000	202,980	119,472.19	6,491.10	72,925.98	10,581.83	94.8%
<u>13081 0566 VEHICLE MA</u>	100,000	100,000	78,753.61	8,996.64	19,389.63	1,856.76	98.1%
<u>13081 0585 HAZ WASTE</u>	40,000	40,000	25,131.68	25,131.68	.00	14,868.32	62.8%
<u>13081 0626 LUBRICANTS</u>	10,000	10,000	5,924.82	.00	2,500.00	1,575.18	84.2%
<u>13081 0683 ANT MEM</u>	10,400	10,400	3,843.00	.00	.00	6,557.00	37.0%
<u>13081 0694 TOOL ALLOW</u>	2,800	2,800	2,800.00	.00	.00	.00	100.0%
TOTAL PUBLIC WORKS DEPARTMENT	12,875,566	13,375,566	9,666,970.33	1,145,206.18	1,092,800.46	2,615,795.21	80.4%
TOTAL EXPENSES	12,875,566	13,375,566	9,666,970.33	1,145,206.18	1,092,800.46	2,615,795.21	

04/11/2023 14:45
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 28
glytdbud

FOR 2023 09

ACCOUNTS FOR: 32	ENGINEERING DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13201 ENGINEERING ADMIN.								
13201 0110	REGULAR SA	530,808	530,808	397,829.85	51,273.80	.00	132,978.15	74.9%
13201 0140	LONGEVITY	1,240	1,490	1,490.00	.00	.00	.00	100.0%
13201 0175	EDUCATION	1,500	1,500	265.00	265.00	.00	1,235.00	17.7%
13201 0541	DUES/SUBSC	1,750	1,750	1,445.00	220.00	.00	305.00	82.6%
13201 0590	PROFESSION	70,000	59,750	4,232.85	187.50	.00	55,517.15	7.1%
13201 0613	ENG SPPLS	2,600	2,600	1,941.82	.00	.00	658.18	74.7%
13201 0672	UNIFORM PU	400	400	300.00	.00	.00	100.00	75.0%
13201 0942	STIPEND	15,000	30,000	22,706.56	2,472.30	.00	7,293.44	75.7%
TOTAL ENGINEERING DEPARTMENT		623,298	628,298	430,211.08	54,418.60	.00	198,086.92	68.5%
TOTAL EXPENSES		623,298	628,298	430,211.08	54,418.60	.00	198,086.92	

04/11/2023 14:45
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 29
glytdbud

FOR 2023 09

ACCOUNTS FOR: 34	MENTAL HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13401 MENTAL HEALTH ADMIN.								
13401 9034	HMH SERVIC	132,000	132,000	132,000.00	66,000.00	.00	.00	100.0%
13401 9034M	MENTAL	50,000	50,000	.00	.00	.00	50,000.00	.0%
13401 9036	YALE CHILD	58,000	58,000	.00	.00	.00	58,000.00	.0%
TOTAL MENTAL HEALTH		240,000	240,000	132,000.00	66,000.00	.00	108,000.00	55.0%
TOTAL EXPENSES		240,000	240,000	132,000.00	66,000.00	.00	108,000.00	

04/11/2023 14:45
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 30
glytddbud

FOR 2023 09

ACCOUNTS FOR:
36 LIBRARY DEPARTMENT

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

13601 LIBRARY ADMINISTRATION

13601 0110 REGULAR SA	1,910,545	1,910,545	1,318,588.09	175,074.35	.00	591,956.91	69.0%
13601 0130 OVERTIME	6,000	6,000	3,026.00	226.69	.00	2,974.00	50.4%
13601 0134 PAY DIFFER	12,500	12,500	7,415.61	692.66	.00	5,084.39	59.3%
13601 0140 LONGEVITY	15,030	15,030	14,864.58	1,349.58	.00	165.42	98.9%
13601 0175 EDUCATION	1,000	1,000	1,000.00	.00	.00	.00	100.0%
13601 0310 MILEAGE	150	150	.00	.00	.00	150.00	.0%
13601 0515 PRINTING/C	12,000	12,000	2,374.68	1,037.25	8,489.44	1,135.88	90.5%
13601 0518 BINDING	100	100	.00	.00	.00	100.00	.0%
13601 0541 DUES/SUBSC	2,505	2,505	1,100.00	175.00	.00	1,405.00	43.9%
13601 0575 EQUIPMENT	1,220	1,220	1,205.99	.00	.00	14.01	98.9%
13601 0590 PROFESSION	6,000	6,000	1,344.85	.00	.00	4,655.15	22.4%
13601 0640 BLDG/GROUN	900	900	10.04	.00	.00	889.96	1.1%
13601 0650 RECREATION	1,700	1,700	668.12	243.66	210.26	821.62	51.7%
13601 0664 LIBRARY PR	12,000	12,000	7,608.96	1,568.57	861.49	3,529.55	70.6%
13601 0672 UNIFORM PU	750	750	710.00	210.00	.00	40.00	94.7%
13601 0680 MEDICAL SU	50	50	.00	.00	.00	50.00	.0%
13601 0715 LIBRARY MA	250,000	250,000	179,469.12	25,410.04	8,695.39	61,835.49	75.3%
13601 0784 GENERAL EQ	7,000	7,000	6,915.00	.00	.00	85.00	98.8%
13601 0786 COMPUTER -	111,995	111,995	87,975.70	6,783.92	.00	24,019.30	78.6%
TOTAL LIBRARY DEPARTMENT	2,351,445	2,351,445	1,634,276.74	212,771.72	18,256.58	698,911.68	70.3%
TOTAL EXPENSES	2,351,445	2,351,445	1,634,276.74	212,771.72	18,256.58	698,911.68	

04/11/2023 14:45
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 31
glytdbud

FOR 2023 09

ACCOUNTS FOR: 37	RECREATION ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13701 RECREATION								
13701 0110	REGULAR SA	336,893	306,893	242,076.62	62,054.18	.00	64,816.38	78.9%
13701 0120	TEMPORARY	275,000	285,000	282,221.96	6,845.00	.00	2,778.04	99.0%
13701 0130	OVERTIME	5,000	5,000	1,476.47	.00	.00	3,523.53	29.5%
13701 0140	LONGEVITY	4,080	4,080	1,700.00	680.00	.00	2,380.00	41.7%
13701 0541	DUES/SUBSC	1,500	1,500	.00	.00	.00	1,500.00	.0%
13701 0573R	RENTAL POR	35,000	35,000	2,848.90	.00	.00	32,151.10	8.1%
13701 0573S	SPORT CONT	47,000	47,000	46,997.00	.00	.00	3.00	100.0%
13701 0590	PROFESSION	5,000	5,000	2,293.50	.00	.00	2,706.50	45.9%
13701 0598	RECREATION	20,000	40,000	40,995.80	1,712.50	.00	-995.80	102.5%*
13701 0606	PARK & REC	87,500	84,500	69,655.69	.00	180.00	14,664.31	82.6%
13701 0670	FOOD PRODU	5,000	8,000	4,678.86	628.24	1,769.17	1,551.97	80.6%
TOTAL RECREATION ADMINISTRATION		821,973	821,973	694,944.80	71,919.92	1,949.17	125,079.03	84.8%
TOTAL EXPENSES		821,973	821,973	694,944.80	71,919.92	1,949.17	125,079.03	

04/11/2023 14:45
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 32
glytddbud

FOR 2023 09

ACCOUNTS FOR: 40	MEDICAL INSURANCE - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14040 COMBINED TOWN-BOE MED INS								
14040 0214	TOWN/BOE M	52,333,982	52,123,982	41,578,881.44	3,058,944.77	67,853.34	10,477,247.22	79.9%
14040 0214P	OPEB	500,000	500,000	.00	.00	.00	500,000.00	.0%
14040 0219B	IBNR	250,000	250,000	.00	.00	.00	250,000.00	.0%
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	41,631,381.44	3,058,944.77	67,853.34	11,384,747.22	78.6%
TOTAL EXPENSES		53,083,982	53,083,982	41,631,381.44	3,058,944.77	67,853.34	11,384,747.22	

04/11/2023 14:45
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 33
glytdbud

FOR 2023 09

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								
14100 0212	TOWN CONTR	23,500,000	23,500,000	23,500,000.00	.00	.00	.00	100.0%
14100 0224	CMERS	4,393,933	4,393,933	1,697,327.67	.00	.00	2,696,605.33	38.6%
14100 0224B	B-CMERS	1,915,990	1,915,990	916,174.94	.00	.00	999,815.06	47.8%
TOTAL PENSION PLANS - TOWN/BOE		29,809,923	29,809,923	26,113,502.61	.00	.00	3,696,420.39	87.6%
TOTAL EXPENSES		29,809,923	29,809,923	26,113,502.61	.00	.00	3,696,420.39	

04/11/2023 14:45
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 34
glytdbud

FOR 2023 09

ACCOUNTS FOR: 42	FRINGES BENEFITS - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14201 FRINGES ADMINISTRATION</u>								
14201 0213	WORKERS'	3,020,000	3,020,000	1,910,000.00	.00	9,700.00	1,100,300.00	63.6%
14201 0216	LIFE INSUR	90,000	90,000	63,987.55	7,262.68	26,012.45	.00	100.0%
14201 0231	Cash outs	1,200,000	1,400,000	1,065,166.31	.00	.00	334,833.69	76.1%
14201 0951	RES. NEGOT	0	0	6.71	.00	.00	-6.71	100.0%*
14201 0953	HEART/HYPE	450,000	450,000	245,835.47	47,537.99	52,381.70	151,782.83	66.3%
<u>14211 FICA/UNEMPLOY/RETIREMENT</u>								
14211 0210	SOCIAL SEC	1,935,885	1,935,885	1,353,738.71	173,185.27	.00	582,146.29	69.9%
14211 0211	UNEMPLOYME	50,000	50,000	23,267.00	.00	.00	26,733.00	46.5%
TOTAL FRINGES BENEFITS - TOWN/BOE		6,745,885	6,945,885	4,662,001.75	227,985.94	88,094.15	2,195,789.10	68.4%
TOTAL EXPENSES		6,745,885	6,945,885	4,662,001.75	227,985.94	88,094.15	2,195,789.10	

04/11/2023 14:45
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 35
glytbdud

FOR 2023 09

ACCOUNTS FOR: 43	ARTS & CULTURE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14301 HAMDEN ARTS ADMIN.								
14301 0110	REGULAR SA	120,000	120,000	88,136.98	13,066.40	.00	31,863.02	73.4%
14301 0120	TEMPORARY	0	0	961.53	.00	.00	-961.53	100.0%*
14301 0510	ADVERTISIN	500	500	.00	.00	.00	500.00	.0%
14301 0576	SPECIAL PR	120,000	117,000	27,818.33	500.00	80.00	89,101.67	23.8%
14301 0590	PROFESSION	1,000	4,000	3,338.08	.00	.72	661.20	83.5%
14301 0606	SPECIAL PR	5,000	5,000	.00	.00	179.00	4,821.00	3.6%
TOTAL ARTS & CULTURE DEPARTMENT		246,500	246,500	120,254.92	13,566.40	259.72	125,985.36	48.9%
TOTAL EXPENSES		246,500	246,500	120,254.92	13,566.40	259.72	125,985.36	

04/11/2023 14:45
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 36
glytdbud

FOR 2023 09

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								
14966 0584	Q.V.H.D. A	421,349	421,349	316,011.39	.00	.00	105,337.61	75.0%
	TOTAL QU VALLEY HEALTH- CONTRIBUT	421,349	421,349	316,011.39	.00	.00	105,337.61	75.0%
	TOTAL EXPENSES	421,349	421,349	316,011.39	.00	.00	105,337.61	

04/11/2023 14:45
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 37
glytdbud

FOR 2023 09

ACCOUNTS FOR: 50	BOARD OF EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
15001 BOARD OF EDUCATION									
15001	1000	BOARD OF E	91,394,925	91,394,925	66,157,375.69	13,576,651.12	.00	25,237,549.31	72.4%
TOTAL BOARD OF EDUCATION		91,394,925	91,394,925	66,157,375.69	13,576,651.12	.00	25,237,549.31	72.4%	
TOTAL EXPENSES		91,394,925	91,394,925	66,157,375.69	13,576,651.12	.00	25,237,549.31		

04/11/2023 14:45
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 38
glytddbud

FOR 2023 09

ACCOUNTS FOR: 51	PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15101 PROBATE COURT ADMIN.								
15101 0515	PRINTING/R	3,500	3,500	2,821.26	.00	.00	678.74	80.6%
15101 0590	PROFESSION	2,000	2,000	.00	.00	.00	2,000.00	.0%
15101 0610	OFFICE SUP	1,500	1,500	737.08	.00	.00	762.92	49.1%
15101 0718	BOOKS,MAPS	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PROBATE COURT		8,000	8,000	3,558.34	.00	.00	4,441.66	44.5%
TOTAL EXPENSES		8,000	8,000	3,558.34	.00	.00	4,441.66	

04/11/2023 14:45
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 39
glytdbud

FOR 2023 09

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.								
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	

04/11/2023 14:45
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 40
glytdbud

FOR 2023 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	275,979,969	277,564,969	202,585,182.80	22,863,675.71	3,888,340.77	71,091,445.43	74.4%

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