

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 1
glytdbud

FOR 2020 08

ACCOUNTS FOR: 00 DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
10001 DEBT SERVICE							
<hr/>							
0810 PRINCIPAL							
<hr/>							
10001 0810 PRINCIPAL	1,645,000	0	1,645,000	1,645,000.00	.00	.00	100.0%
<hr/>							
0810P POB PRINCIPAL							
<hr/>							
10001 0810P POB PRINCIPAL	2,330,000	0	2,330,000	2,330,000.00	.00	.00	100.0%
<hr/>							
0811 INTEREST							
<hr/>							
10001 0811 INTEREST	8,551,408	-1	8,551,407	8,088,297.66	.00	463,109.34	94.6%
<hr/>							
0811P POB INTEREST							
<hr/>							
10001 0811P POB INTEREST	5,711,618	1	5,711,619	5,711,618.20	.00	.80	100.0%
<hr/>							
0821 CAPITAL INVESTMENT FUND CONTR							
<hr/>							
10001 0821 CAPITAL INVESTMENT F	100,000	0	100,000	.00	.00	100,000.00	.0%
<hr/>							
TOTAL DEBT SERVICE	18,338,026	0	18,338,026	17,774,915.86	.00	563,110.14	96.9%
TOTAL EXPENSES	18,338,026	0	18,338,026	17,774,915.86	.00	563,110.14	

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 2
glytdbud

FOR 2020 08

ACCOUNTS FOR: 01	LEGISLATIVE COUNCIL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10101 LEG. COUNCIL ADMIN.								
0110 SALARIES								
10101	0110	103,611	0	103,611	73,160.98	.00	30,450.02	70.6%
10101 0110 REGULAR SALARIES								
0140 LONGEVITY								
10101	0140	845	0	845	845.00	.00	.00	100.0%
10101 0140 LONGEVITY								
0510 ADVERTISING								
10101	0510	40,000	0	40,000	4,570.04	.00	35,429.96	11.4%
10101 0510 ADVERTISING								
0576 SPECIAL PROJECTS								
10101	0576	2,000	0	2,000	.00	.00	2,000.00	.0%
10101 0576 SPECIAL PROJECTS								
0592 LEGAL FINANCIAL								
10101	0592	5,000	0	5,000	.00	.00	5,000.00	.0%
10101 0592 LEGAL LAWYER								
0595 ANNUAL AUDIT								
10101	0595	65,000	0	65,000	62,500.00	.00	2,500.00	96.2%
10101 0595 ANNUAL AUDIT								
0965 EMERGENCY & CONTINGENCY F								
10101	0965	500,000	-25,500	474,500	.00	.00	474,500.00	.0%
10101 0965 EMERG & CONTINGENCY								

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 3
glytdbud

FOR 2020 08

ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10142 EMPLOYEE BENEFITS							
0231 Employee Retirement Cashouts							
10142 0231 ACCRUED BENEFITS/RET	500,000	25,500	525,500	525,490.05	.00	9.95	100.0%
10143 LEG. COUNCIL LEGISLATIVE							
0590 PROFESSIONAL/TECH SERVICE							
10143 0590 PROFESSIONAL/TECH SE	116,200	0	116,200	49,206.00	17,256.50	49,737.50	57.2%
0670 FOOD PRODUCTS							
10143 0670 FOOD PRODUCTS	500	0	500	318.96	.00	181.04	63.8%
0933 SETTLEMENT RESERVE							
10143 0933 SETTLEMENT RESERVE	100,000	0	100,000	48,702.61	33,208.47	18,088.92	81.9%
0941 EXPENSE ALLOW.							
10143 0941 STIPEND/REIMBURSEMEN	34,000	0	34,000	17,000.00	.00	17,000.00	50.0%
TOTAL LEGISLATIVE COUNCIL	1,467,156	0	1,467,156	781,793.64	50,464.97	634,897.39	56.7%
TOTAL EXPENSES	1,467,156	0	1,467,156	781,793.64	50,464.97	634,897.39	

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 4
glytdbud

FOR 2020 08

ACCOUNTS FOR:
02 MAYOR'S OFFICE

ORIGINAL
APPROP

TRANFRS/
ADJSTMTS

REVISED
BUDGET

YTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

10201 MAYOR ADMINISTRATION

0110 SALARIES

[10201 0110 REGULAR SALARIES](#)

475,574

0

475,574

340,760.13

.00

134,813.87

71.7%

0130 OVERTIME

[10201 0130 OVERTIME](#)

500

0

500

.00

.00

500.00

.0%

0140 LONGEVITY

[10201 0140 LONGEVITY](#)

750

0

750

750.00

.00

.00

100.0%

0172 EXPENSE REIMBURSEMENT

[10201 0172 EXPENSE REIMBURSEMEN](#)

500

0

500

-84.93

.00

584.93

-17.0%

0329 TOWN EVENTS

[10201 0329 TOWN EVENTS](#)

5,000

0

5,000

3,322.16

.00

1,677.84

66.4%

0350 PROFESSIONAL MEETINGS

[10201 0350 PROFESSIONAL MEETING](#)

5,500

0

5,500

1,279.16

.00

4,220.84

23.3%

0510 ADVERTISING

[10201 0510 ADVERTISING](#)

750

0

750

200.00

.00

550.00

26.7%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 5
glytdbud

FOR 2020 08

ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0541 DUES/SUBSCRIPTIONS</u>							
10201 0541 DUES/SUBSCRIPTIONS	1,000	0	1,000	100.00	.00	900.00	10.0%
<u>0542 VETERANS MEMORIAL PARADE</u>							
10201 0542 VETERANS MEMORIAL PA	5,000	0	5,000	60.00	.00	4,940.00	1.2%
<u>0558 MUNICIPAL SERVICE FEES</u>							
10201 0558 MUNICIPAL SERVICE FE	81,725	0	81,725	72,941.84	1,335.00	7,448.16	90.9%
<u>0590 PROFESSIONAL/TECH SERVICE</u>							
10201 0590 PROFESSIONAL/TECH SE	12,500	0	12,500	3,238.65	.00	9,261.35	25.9%
<u>0609 RECYC. COORD. SUPPLIES</u>							
10201 0609 RECYC. COORD. SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>0966 COMMISSION EXPENSES</u>							
10201 0966 COMMISSION EXPENSES	500	0	500	125.18	.00	374.82	25.0%
<u>3636 EXP. REDUCTION, EFF. EFF,ATTR.</u>							
10201 3636 EXP. REDUCTION, EFF.	-350,000	0	-350,000	.00	.00	-350,000.00	.0%
TOTAL MAYOR'S OFFICE	240,799	0	240,799	422,692.19	1,335.00	-183,228.19	176.1%
TOTAL EXPENSES	240,799	0	240,799	422,692.19	1,335.00	-183,228.19	

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 6
glytdbud

FOR 2020 08

ACCOUNTS FOR:
04 ELECTION & REGISTRAR

ORIGINAL
APPROP

TRANFRS/
ADJSTMTS

REVISED
BUDGET

YTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

10401 ELECTION & REG. ADMIN.

0110 SALARIES

[10401 0110 REGULAR SALARIES](#)

109,476

-280

109,196

69,233.62

.00

39,962.38

63.4%

0130 OVERTIME

[10401 0130 OVERTIME](#)

1,068

280

1,348

566.37

.00

781.63

42.0%

0140 LONGEVITY

[10401 0140 LONGEVITY](#)

1,020

0

1,020

1,020.00

.00

.00

100.0%

0350 PROFESSIONAL MEETINGS

[10401 0350 PROFESSIONAL MEETING](#)

1,200

-1,200

0

.00

.00

.00

.0%

0460 TELEPHONE SERVICE

[10401 0460 TELEPHONE SERVICE](#)

2,000

-1,000

1,000

286.89

.00

713.11

28.7%

0510 ADVERTISING

[10401 0510 ADVERTISING](#)

150

0

150

.00

.00

150.00

.0%

0513 CONTRACT SERVICES

[10401 0513 CONTRACT SERVICES](#)

5,025

0

5,025

4,830.00

60.00

135.00

97.3%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 7
glytdbud

FOR 2020 08

ACCOUNTS FOR: 04	ELECTION & REGISTRAR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0515 PRINTING/REPRODUCTION								
10401	0515 PRINTING/REPRODUCTIO	4,100	0	4,100	3,683.40	.00	416.60	89.8%
0541 DUES/SUBSCRIPTIONS								
10401	0541 DUES/SUBSCRIPTIONS	130	0	130	130.00	.00	.00	100.0%
0575 EQUIPMENT MAINT.								
10401	0575 EQUIPMENT MAINT.	740	0	740	.00	.00	740.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
10401	0590 PROFESSIONAL/TECH SE	14,356	4,000	18,356	18,356.00	.00	.00	100.0%
0615 ELECTION SUPPLIES								
10401	0615 ELECTION SUPPLIES	20,470	-9,000	11,470	6,416.05	.00	5,053.95	55.9%
0670 FOOD PRODUCTS								
10401	0670 FOOD PRODUCTS	1,260	0	1,260	1,260.00	.00	.00	100.0%
10488 ELECTION & REG. PRIMARIES								
0460 TELEPHONE SERVICE								
10488	0460 TELEPHONE SERVICE	3,400	1,000	4,400	2,900.75	.00	1,499.25	65.9%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 8
glytdbud

FOR 2020 08

ACCOUNTS FOR: 04	ELECTION & REGISTRAR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0510 ADVERTISING								
10488	0510	300	0	300	.00	.00	300.00	.0%
0513 CONTRACT SERVICES								
10488	0513	14,760	0	14,760	2,448.00	1,102.00	11,210.00	24.1%
0515 PRINTING/REPRODUCTION								
10488	0515	7,000	0	7,000	2,543.30	2,400.00	2,056.70	70.6%
0590 PROFESSIONAL/TECH SERVICE								
10488	0590	42,526	7,500	50,026	13,393.00	.00	36,633.00	26.8%
0615 ELECTION SUPPLIES								
10488	0615	25,650	-1,550	24,100	7,899.77	.00	16,200.23	32.8%
0670 FOOD PRODUCTS								
10488	0670	3,092	250	3,342	1,299.75	.00	2,042.25	38.9%
TOTAL ELECTION & REGISTRAR		257,723	0	257,723	136,266.90	3,562.00	117,894.10	54.3%
TOTAL EXPENSES		257,723	0	257,723	136,266.90	3,562.00	117,894.10	

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 9
glytdbud

FOR 2020 08

ACCOUNTS FOR:
05 FINANCE OFFICE

ORIGINAL
APPROP

TRANFRS/
ADJSTMTS

REVISED
BUDGET

YTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

10501 FINANCE ADMINISTRATION

0110 SALARIES

[10501 0110 REGULAR SALARIES](#)

609,347 -45,500 563,847 333,178.01 .00 230,668.99 59.1%

0130 OVERTIME

[10501 0130 OVERTIME](#)

20,000 20,000 40,000 35,012.53 .00 4,987.47 87.5%

0134 PAY DIFFERENTIAL

[10501 0134 PAY DIFFERENTIAL](#)

350 10,000 10,350 7,313.49 .00 3,036.51 70.7%

0140 LONGEVITY

[10501 0140 LONGEVITY](#)

3,235 0 3,235 1,590.00 .00 1,645.00 49.1%

0310 MILEAGE

[10501 0310 MILEAGE](#)

2,500 0 2,500 1,020.64 .00 1,479.36 40.8%

0350 PROFESSIONAL MEETINGS

[10501 0350 SEMINARS/PROFESSIONA](#)

1,000 500 1,500 1,325.06 .00 174.94 88.3%

0541 DUES/SUBSCRIPTIONS

[10501 0541 DUES/SUBSCRIPTIONS](#)

790 0 790 725.00 .00 65.00 91.8%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 10
glytdbud

FOR 2020 08

ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0552 LAND/BUILDINGS RENTAL							
10501 0552 BUILDINGS RENTAL VOL	74,292	0	74,292	51,116.00	.00	23,176.00	68.8%
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
10501 0590 PROFESSIONAL/TECH SE	20,000	0	20,000	14,852.50	.00	5,147.50	74.3%
<hr/>							
0677 RESERVE FOR NEGOTIATIONS							
10501 0677 RESERVE FOR NEGOTIAT	50,000	0	50,000	.00	.00	50,000.00	.0%
<hr/>							
10517 INSURANCE							
<hr/>							
0937 INSURANCE MANAGEMENT							
10517 0937 INSURANCE MANAGEMENT	25,000	0	25,000	5,124.51	7,354.00	12,521.49	49.9%
<hr/>							
0938 INSURANCE LIABILITY							
10517 0938 INSURANCE LIABILITY	1,100,000	0	1,100,000	545,248.80	.00	554,751.20	49.6%
<hr/>							
0958 INSURANCE CLAIMSVE							
10517 0958 INSURANCE CLAIMS	20,000	0	20,000	.00	.00	20,000.00	.0%
<hr/>							
0965 EMERGENCY & CONTINGENCY F							
10517 0965 EMERGENCY & CONTINGE	300,000	-234,000	66,000	-305,415.03	.00	371,415.03	-462.8%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 11
glytdbud

FOR 2020 08

ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0985 ENVIRONMENTAL STUDIES & WORK							
10517 0985 ENVIRONMENTAL COMPLI	10,000	0	10,000	5,400.00	.00	4,600.00	54.0%
10580 FINANCE DATA PROCESSING							
0575 EQUIPMENT MAINT.							
10580 0575 EQUIPMENT MAINTENANC	450,000	0	450,000	364,218.96	57,105.69	28,675.35	93.6%
TOTAL FINANCE OFFICE	2,686,514	-249,000	2,437,514	1,060,710.47	64,459.69	1,312,343.84	46.2%
TOTAL EXPENSES	2,686,514	-249,000	2,437,514	1,060,710.47	64,459.69	1,312,343.84	

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 12
glytdbud

FOR 2020 08

ACCOUNTS FOR:
06 ASSESSOR'S OFFICE

ORIGINAL
APPROP

TRANFRS/
ADJSTMTS

REVISED
BUDGET

YTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

10601 ASSESSOR ADMINISTRATION

0110 SALARIES

[10601 0110 REGULAR SALARIES](#)

269,410

-10,000

259,410

197,014.20

.00

62,395.80

75.9%

0130 OVERTIME

[10601 0130 OVERTIME](#)

2,500

10,000

12,500

8,190.27

.00

4,309.73

65.5%

0140 LONGEVITY

[10601 0140 LONGEVITY](#)

820

0

820

820.00

.00

.00

100.0%

0351 EDUCATION SEMINARS

[10601 0351 EDUCATION SEMINARS](#)

2,000

0

2,000

1,221.00

550.00

229.00

88.6%

0541 DUES/SUBSCRIPTIONS

[10601 0541 DUES/SUBSCRIPTIONS](#)

1,830

0

1,830

182.50

25.00

1,622.50

11.3%

0590 PROFESSIONAL/TECH SERVICE

[10601 0590 PROFESSIONAL/TECH SE](#)

30,000

0

30,000

28,365.86

.00

1,634.14

94.6%

0718 BOOKS, MAPS, MANUALS

[10601 0718 BOOKS, MAPS, MANUALS](#)

2,000

0

2,000

.00

.00

2,000.00

.0%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 13
glytdbud

FOR 2020 08

ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0781 GIS - PROF/TECH							
<u>10601 0781 GIS UPDATES</u>	6,000	0	6,000	900.00	.00	5,100.00	15.0%
TOTAL ASSESSOR'S OFFICE	314,560	0	314,560	236,693.83	575.00	77,291.17	75.4%
TOTAL EXPENSES	314,560	0	314,560	236,693.83	575.00	77,291.17	

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 14
glytdbud

FOR 2020 08

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

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 15
glytbdud

FOR 2020 08

ACCOUNTS FOR: 08 TAX OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
10801 TAX ADMINISTRATION							
<hr/>							
0110 SALARIES							
<hr/>							
10801 0110 REGULAR SALARIES	297,034	0	297,034	189,667.30	.00	107,366.70	63.9%
<hr/>							
0130 OVERTIME							
<hr/>							
10801 0130 OVERTIME	3,000	0	3,000	2,702.93	.00	297.07	90.1%
<hr/>							
0140 LONGEVITY							
<hr/>							
10801 0140 LONGEVITY	2,690	0	2,690	1,075.00	.00	1,615.00	40.0%
<hr/>							
0351 EDUCATION SEMINARS							
<hr/>							
10801 0351 EDUCATION SEMINARS	1,100	0	1,100	822.00	.00	278.00	74.7%
<hr/>							
0510 ADVERTISING							
<hr/>							
10801 0510 ADVERTISING	1,700	0	1,700	1,452.18	.00	247.82	85.4%
<hr/>							
0541 DUES/SUBSCRIPTIONS							
<hr/>							
10801 0541 DUES/SUBSCRIPTIONS	200	0	200	95.00	.00	105.00	47.5%
<hr/>							
TOTAL TAX OFFICE	305,724	0	305,724	195,814.41	.00	109,909.59	64.0%
TOTAL EXPENSES	305,724	0	305,724	195,814.41	.00	109,909.59	

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 16
glytdbud

FOR 2020 08

ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10901 TOWN ATTORNEY ADMIN.							
0110 SALARIES							
10901 0110 REGULAR SALARIES	274,271	0	274,271	184,090.41	.00	90,180.59	67.1%
0140 LONGEVITY							
10901 0140 LONGEVITY	1,945	0	1,945	920.00	.00	1,025.00	47.3%
0541 DUES/SUBSCRIPTIONS							
10901 0541 DUES/SUBSCRIPTIONS	950	0	950	824.88	.00	125.12	86.8%
0718 BOOKS,MAPS,MANUALS							
10901 0718 BOOKS, MAPS, MANUALS	12,000	0	12,000	4,652.39	888.61	6,459.00	46.2%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
10918 0590 PROFESSIONAL/TECH SE	315,000	0	315,000	154,893.23	8,458.79	151,647.98	51.9%
0934 COURT JUDGMENT							
10918 0934 COURT JUDGMENT	2,500	183	2,683	2,682.72	.00	.00	100.0%
0940 FEE REIMBURSEMENT							
10918 0940 FEE REIMBURSEMENT	2,500	-183	2,317	743.20	360.00	1,214.08	47.6%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 17
glytdbud

FOR 2020 08

ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TOWN ATTORNEY	609,166	0	609,166	348,806.83	9,707.40	250,651.77	58.9%
TOTAL EXPENSES	609,166	0	609,166	348,806.83	9,707.40	250,651.77	

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 18
glytdbud

FOR 2020 08

ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
11001 TOWN CLERK ADMINISTRATION							
<hr/>							
0110 SALARIES							
<hr/>							
11001 0110 REGULAR SALARIES	429,976	0	429,976	285,437.94	.00	144,538.06	66.4%
<hr/>							
0130 OVERTIME							
<hr/>							
11001 0130 OVERTIME	3,500	0	3,500	2,595.63	.00	904.37	74.2%
<hr/>							
0134 PAY DIFFERENTIAL							
<hr/>							
11001 0134 PAY DIFFERENTIAL	100	0	100	27.72	.00	72.28	27.7%
<hr/>							
0140 LONGEVITY							
<hr/>							
11001 0140 LONGEVITY	3,470	0	3,470	2,420.00	.00	1,050.00	69.7%
<hr/>							
0510 ADVERTISING							
<hr/>							
11001 0510 ADVERTISING	4,000	4,500	8,500	3,600.24	.00	4,899.76	42.4%
<hr/>							
0518 BINDING							
<hr/>							
11001 0518 BINDING	2,140	0	2,140	.00	1,275.00	865.00	59.6%
<hr/>							
0529 LAND RECORDS INDEXING							
<hr/>							
11001 0529 LAND RECORDS INDEXIN	55,000	0	55,000	13,829.75	41,170.25	.00	100.0%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 19
glytdbud

FOR 2020 08

ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0541 DUES/SUBSCRIPTIONS							
11001 0541 DUES/SUBSCRIPTIONS	897	0	897	415.00	397.00	85.00	90.5%
<hr/>							
0581 RECORD REPRODUCTION							
11001 0581 RECORD REPRODUCTION	2,700	0	2,700	936.80	1,000.00	763.20	71.7%
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
11001 0590 PROFESSIONAL/TECH SE	2,500	0	2,500	1,286.00	1,214.00	.00	100.0%
<hr/>							
0615 ELECTION SUPPLIES							
11001 0615 ELECTION SUPPLIES	7,000	0	7,000	3,870.00	3,130.00	.00	100.0%
<hr/>							
0940 FEE REIMBURSEMENT							
11001 0940 FEE REIMBURSEMENT	450,000	-4,500	445,500	280,180.43	450.00	164,869.57	63.0%
<hr/>							
11012 COMMISSION CLERKS							
<hr/>							
0510 ADVERTISING							
11012 0510 ADVERTISING	700	0	700	191.12	.00	508.88	27.3%
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
11012 0590 PROFESSIONAL/TECH SE	20,075	0	20,075	10,320.00	3,925.00	5,830.00	71.0%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 20
glytdbud

FOR 2020 08

ACCOUNTS FOR: 10	TOWN CLERK'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TOWN CLERK'S OFFICE	982,058	0	982,058	605,110.63	52,561.25	324,386.12	67.0%
	TOTAL EXPENSES	982,058	0	982,058	605,110.63	52,561.25	324,386.12	

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 21
glytdbud

FOR 2020 08

ACCOUNTS FOR: 11	PLANNING & ZONING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
11101	PLANNING & ZONING ADMIN.							
<hr/>								
0110	SALARIES							
<hr/>								
11101 0110	REGULAR SALARIES	493,678	-5,994	487,684	319,407.74	.00	168,276.10	65.5%
<hr/>								
0130	OVERTIME							
<hr/>								
11101 0130	OVERTIME	100	6,094	6,194	3,539.29	.00	2,654.87	57.1%
<hr/>								
0140	LONGEVITY							
<hr/>								
11101 0140	LONGEVITY	5,013	0	5,013	3,258.37	.00	1,754.63	65.0%
<hr/>								
0350	PROFESSIONAL MEETINGS							
<hr/>								
11101 0350	PROFESSIONAL MEETING	200	0	200	.00	.00	200.00	.0%
<hr/>								
0510	ADVERTISING							
<hr/>								
11101 0510	ADVERTISING	10,500	0	10,500	4,432.24	567.76	5,500.00	47.6%
<hr/>								
0540S	SIGNS & IWC MEDALLIONS							
<hr/>								
11101 0540S	SIGNS & IWC MEDALLI	500	0	500	286.50	.00	213.50	57.3%
<hr/>								
0541	DUES/SUBSCRIPTIONS							
<hr/>								
11101 0541	DUES/SUBSCRIPTIONS	910	0	910	682.00	.00	228.00	74.9%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 22
glytdbud

FOR 2020 08

ACCOUNTS FOR: 11	PLANNING & ZONING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
11101	0590 PROFESSIONAL/TECH SE	6,500	-100	6,400	2,000.00	75.00	4,325.00	32.4%
0672 UNIFORM PURCHASE ALLOW								
11101	0672 UNIFORM PURCHASE ALL	550	0	550	550.00	.00	.00	100.0%
0718 BOOKS,MAPS,MANUALS								
11101	0718 BOOKS, MAPS, MANUALS	150	0	150	.00	.00	150.00	.0%
TOTAL PLANNING & ZONING		518,101	0	518,101	334,156.14	642.76	183,302.10	64.6%
TOTAL EXPENSES		518,101	0	518,101	334,156.14	642.76	183,302.10	

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 23
glytbdud

FOR 2020 08

ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 11201 PERSONNEL ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
11201 0110 REGULAR SALARIES	306,171	0	306,171	204,501.89	.00	101,669.11	66.8%
0120 TEMPORARY WAGES <hr/>							
11201 0120 TEMPORARY WAGES	5,000	3,210	8,210	6,289.76	.00	1,920.24	76.6%
0140 LONGEVITY <hr/>							
11201 0140 LONGEVITY	3,265	0	3,265	1,550.00	.00	1,715.00	47.5%
0350 PROFESSIONAL MEETINGS <hr/>							
11201 0350 PROFESSIONAL MEETING	400	0	400	.00	.00	400.00	.0%
0510 ADVERTISING <hr/>							
11201 0510 ADVERTISING	1,200	0	1,200	995.00	205.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS <hr/>							
11201 0541 DUES/SUBSCRIPTIONS	675	0	675	442.00	.00	233.00	65.5%
11229 PERS. PERSONNEL ADMIN. <hr/>							
0612 TEST SUPPLIES <hr/>							
11229 0612 TEST SUPPLIES	4,000	0	4,000	2,234.50	677.95	1,087.55	72.8%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 24
glytdbud

FOR 2020 08

ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11294 PERSONNEL MEDICAL INSUR.							
0240 PHYSICAL EXAMS							
11294 0240 PHYSICAL EXAMS	18,750	-2,000	16,750	9,424.89	5,051.75	2,273.36	86.4%
0590 PROFESSIONAL/TECH SERVICE							
11294 0590 PROFESSIONAL/TECH SE	29,500	0	29,500	10,576.10	291.60	18,632.30	36.8%
TOTAL PERSONNEL OFFICE	368,961	1,210	370,171	236,014.14	6,226.30	127,930.56	65.4%
TOTAL EXPENSES	368,961	1,210	370,171	236,014.14	6,226.30	127,930.56	

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 25
glytdbud

FOR 2020 08

ACCOUNTS FOR: 14	ECONOMIC DEVELOPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
11411 ECONOMIC DEVELOPMENT								
<hr/>								
0110 SALARIES								
<hr/>								
11411 0110	REGULAR SALARIES	190,937	0	190,937	130,323.29	.00	60,613.71	68.3%
<hr/>								
0140 LONGEVITY								
<hr/>								
11411 0140	LONGEVITY	900	0	900	900.00	.00	.00	100.0%
<hr/>								
0320 MONTHLY ALLOWANCE								
<hr/>								
11411 0320	MONTHLY ALLOWANCE	250	0	250	148.87	.00	101.13	59.5%
<hr/>								
0350 PROFESSIONAL MEETINGS								
<hr/>								
11411 0350	PROFESSIONAL MEETING	1,000	0	1,000	645.00	100.00	255.00	74.5%
<hr/>								
0360 BUSINESS TRAVEL								
<hr/>								
11411 0360	BUSINESS TRAVEL	1,250	0	1,250	910.47	.00	339.53	72.8%
<hr/>								
0511 GRANTS CONSULTANT								
<hr/>								
11411 0511	CONTRACT SERV-GRANT	48,750	0	48,750	5,300.00	.00	43,450.00	10.9%
<hr/>								
0541 DUES/SUBSCRIPTIONS								
<hr/>								
11411 0541	DUES/SUBSCRIPTIONS	2,300	0	2,300	1,535.00	.00	765.00	66.7%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 26
glytdbud

FOR 2020 08

ACCOUNTS FOR: 14	ECONOMIC DEVELOPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0548 REGIONAL ECONOMIC XCELLERATION								
11411	0548 REGIONAL ECONOMIC XC	18,288	0	18,288	18,288.00	.00	.00	100.0%
0548M MARKETING CONSULTANT								
11411	0548M MARKETING CONSULTAN	5,000	0	5,000	.00	.00	5,000.00	.0%
0679 HAMDEN ECON. DEV CORP								
11411	0679 HAMDEN ECON. DEV COR	70,000	0	70,000	70,000.00	.00	.00	100.0%
TOTAL ECONOMIC DEVELOPMENT		338,675	0	338,675	228,050.63	100.00	110,524.37	67.4%
TOTAL EXPENSES		338,675	0	338,675	228,050.63	100.00	110,524.37	

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 27
glytdbud

FOR 2020 08

ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 11701 PURCHASING ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
11701 0110 REGULAR SALARIES	218,602	0	218,602	141,123.25	.00	77,478.75	64.6%
<hr/> 0130 OVERTIME <hr/>							
11701 0130 OVERTIME	3,000	7,000	10,000	4,540.64	.00	5,459.36	45.4%
<hr/> 0140 LONGEVITY <hr/>							
11701 0140 LONGEVITY	625	0	625	595.00	.00	30.00	95.2%
<hr/> 0350 PROFESSIONAL MEETINGS <hr/>							
11701 0350 PROFESSIONAL MEETING	3,000	0	3,000	2,700.71	.00	299.29	90.0%
<hr/> 0410 NATURAL GAS <hr/>							
11701 0410 NATURAL GAS	208,000	0	208,000	93,857.37	80,282.01	33,860.62	83.7%
<hr/> 0420 ELECTRICITY <hr/>							
11701 0420 ELECTRICITY	725,000	14,000	739,000	536,400.13	138,508.67	64,091.20	91.3%
<hr/> 0440 STREET LIGHTING <hr/>							
11701 0440 STREET LIGHTING	900,000	92,000	992,000	702,517.01	7,328.61	282,154.38	71.6%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 28
glytdbud

FOR 2020 08

ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0450 WATER							
11701 0450 WATER	80,000	128,000	208,000	121,602.16	2,743.25	83,654.59	59.8%
<hr/>							
0451 HYDRANT WATER SERVICE							
11701 0451 HYDRANT WATER SERVIC	950,000	0	950,000	497,966.02	.00	452,033.98	52.4%
<hr/>							
0460 TELEPHONE SERVICE							
11701 0460 TELEPHONE SERVICE	204,000	0	204,000	142,483.29	48,430.54	13,086.17	93.6%
<hr/>							
0461 TEL REPAIR/INSTALLATION							
11701 0461 TEL REPAIR/INSTALLAT	22,500	0	22,500	1,990.84	305.28	20,203.88	10.2%
<hr/>							
0510 ADVERTISING							
11701 0510 ADVERTISING	9,000	0	9,000	5,577.88	3,328.66	93.46	99.0%
<hr/>							
0515 PRINTING/REPRODUCTION							
11701 0515 PRINTING/REPRODUCTIO	50,000	0	50,000	29,246.12	6,189.09	14,564.79	70.9%
<hr/>							
0541 DUES/SUBSCRIPTIONS							
11701 0541 DUES/SUBSCRIPTIONS	2,500	0	2,500	984.00	.00	1,516.00	39.4%
<hr/>							
0550 POSTAGE							
11701 0550 POSTAGE	105,150	-7,000	98,150	54,492.06	23,453.07	20,204.87	79.4%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 29
glytdbud

FOR 2020 08

ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0556 RENTAL EQUIPMENT							
11701 0556 RENTAL - EQUIPMENT	3,500	0	3,500	2,059.21	1,140.46	300.33	91.4%
<hr/>							
0560 OFFICE EQUIPMENT REPAIRS							
11701 0560 OFFICE EQUIPMENT REP	30,000	0	30,000	21,455.90	6,975.43	1,568.67	94.8%
<hr/>							
0571 RADIO REPAIRS							
11701 0571 RADIO REPAIRS	16,000	0	16,000	10,300.00	5,198.00	502.00	96.9%
<hr/>							
0610 OFFICE SUPPLIES							
11701 0610 OFFICE SUPPLIES	15,000	0	15,000	9,104.25	768.89	5,126.86	65.8%
<hr/>							
0630 HEATING FUEL							
11701 0630 HEATING FUEL	7,000	0	7,000	6,324.00	.00	676.00	90.3%
<hr/>							
0665 DUPLICATE/PHOTO SUPPLIES							
11701 0665 DUPLICATE/PHOTO SUPP	12,000	0	12,000	5,269.58	657.25	6,073.17	49.4%
<hr/>							
0681 COMPUTER SUPPLIES							
11701 0681 COMPUTER SUPPLIES	15,000	0	15,000	8,600.51	3,348.20	3,051.29	79.7%
<hr/>							
0710 OFFICE EQUIPMENT							
11701 0710 OFFICE EQUIPMENT	40,000	0	40,000	34,566.59	4,693.96	739.45	98.2%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 30
glytdbud

FOR 2020 08

ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PURCHASING	3,619,877	234,000	3,853,877	2,433,756.52	333,351.37	1,086,769.11	71.8%
TOTAL EXPENSES	3,619,877	234,000	3,853,877	2,433,756.52	333,351.37	1,086,769.11	

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 31
glytdbud

FOR 2020 08

ACCOUNTS FOR: 18	FOR: INFORMATION & TECHNOLOGY DEPT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11801 INFORMATION & TECHNOLOGY DEPT								
0110 SALARIES								
	11801 0110 REGULAR SALARIES	207,465	0	207,465	136,676.87	.00	70,788.13	65.9%
0130 OVERTIME								
	11801 0130 OVERTIME	8,000	2,000	10,000	8,274.76	.00	1,725.24	82.7%
0140 LONGEVITY								
	11801 0140 LONGEVITY	575	0	575	575.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE								
	11801 0590 PROFESSIONAL/TECH SE	26,000	0	26,000	145.00	497.34	25,357.66	2.5%
0590T PROFESSIONAL/TECH TRAINING								
	11801 0590T PROFESSIONAL/TECH T	2,500	-2,000	500	.00	.00	500.00	.0%
0785 COMPUTER EQUIPMENT								
	11801 0785 COMPUTER EQUIPMENT	4,000	0	4,000	1,028.29	160.00	2,811.71	29.7%
TOTAL INFORMATION & TECHNOLOGY DEPT		248,540	0	248,540	146,699.92	657.34	101,182.74	59.3%
TOTAL EXPENSES		248,540	0	248,540	146,699.92	657.34	101,182.74	

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 32
glytbdud

FOR 2020 08

ACCOUNTS FOR:
19 ELDERLY SERVICES

ORIGINAL
APPROP

TRANFRS/
ADJSTMTS

REVISED
BUDGET

YTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

11901 ELDERLY SERV. ADMIN.

0110 SALARIES

[11901 0110 REGULAR SALARIES](#)

298,615

0

298,615

198,098.36

.00

100,516.64

66.3%

0120 TEMPORARY WAGES

[11901 0120 TEMPORARY WAGES](#)

4,000

0

4,000

.00

.00

4,000.00

.0%

0130 OVERTIME

[11901 0130 OVERTIME](#)

178

0

178

.00

.00

178.00

.0%

0140 LONGEVITY

[11901 0140 LONGEVITY](#)

3,655

0

3,655

2,755.00

.00

900.00

75.4%

0513 CONTRACT SERVICES

[11901 0513 CONTRACT SERVICES](#)

10,608

0

10,608

6,188.00

4,420.00

.00

100.0%

0541 DUES/SUBSCRIPTIONS

[11901 0541 DUES/SUBSCRIPTIONS](#)

295

0

295

195.00

.00

100.00

66.1%

0606 SPECIAL PROGRAMS

[11901 0606 SPECIAL PROGRAMS](#)

8,600

0

8,600

7,113.74

125.00

1,361.26

84.2%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 33
glytdbud

FOR 2020 08

ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0650 RECREATION SUPPLIES							
11901 0650 RECREATION SUPPLIES	2,500	0	2,500	1,669.17	.00	830.83	66.8%
<hr/>							
0728 TRANSPORTATION AGREEMENT							
11901 0728 TRANSPORTATION AGREE	228,000	0	228,000	114,668.54	113,331.46	.00	100.0%
TOTAL ELDERLY SERVICES	556,451	0	556,451	330,687.81	117,876.46	107,886.73	80.6%
TOTAL EXPENSES	556,451	0	556,451	330,687.81	117,876.46	107,886.73	

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 34
glytdbud

FOR 2020 08

ACCOUNTS FOR: 20	COMMUNITY/YOUTH SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
12001	COMMUNITY SERV. ADMIN.							
<hr/>								
0110	SALARIES							
<hr/>								
12001 0110	REGULAR SALARIES	274,955	0	274,955	167,903.96	.00	107,051.04	61.1%
<hr/>								
0130	OVERTIME							
<hr/>								
12001 0130	OVERTIME	2,000	1,200	3,200	2,835.26	.00	364.74	88.6%
<hr/>								
0140	LONGEVITY							
<hr/>								
12001 0140	LONGEVITY	2,260	0	2,260	2,260.00	.00	.00	100.0%
<hr/>								
0582	FAMILY RELOCATIONS							
<hr/>								
12001 0582	FAMILY RELOCATIONS	20,000	0	20,000	19,652.00	.00	348.00	98.3%
<hr/>								
0587	EVICTION COSTS							
<hr/>								
12001 0587	EVICTION COSTS	12,500	-1,200	11,300	8,913.00	.00	2,387.00	78.9%
<hr/>								
0588	GEN ASSIST SERV							
<hr/>								
12001 0588	GEN ASSIST SERV	60,000	0	60,000	39,753.08	2,505.41	17,741.51	70.4%
<hr/>								
0590	PROFESSIONAL/TECH SERVICE							
<hr/>								
12001 0590	PROFESSIONAL/TECH SE	30,000	-1,210	28,790	23,668.50	.00	5,121.50	82.2%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 35
glytddbud

FOR 2020 08

ACCOUNTS FOR: 20	COMMUNITY/YOUTH SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0650 RECREATION SUPPLIES								
12001	0650 RECREATION SUPPLIES	5,000	0	5,000	3,452.01	348.71	1,199.28	76.0%
0709 WARMING CENTER								
12001	0709 WARMING CENTER	15,000	0	15,000	.00	.00	15,000.00	.0%
0726 FOOD BANK								
12001	0726 FOOD BANK	15,000	0	15,000	8,364.33	482.43	6,153.24	59.0%
0727 COMMUNITY GARDEN								
12001	0727 COMMUNITY GARDEN	4,000	0	4,000	.00	.00	4,000.00	.0%
12002 YOUTH SERVICES								
0110 SALARIES								
12002	0110 REGULAR SALARIES	128,606	0	128,606	85,906.05	.00	42,699.95	66.8%
0130 OVERTIME								
12002	0130 OVERTIME	1,673	1,750	3,423	2,161.04	.00	1,261.96	63.1%
0140 LONGEVITY								
12002	0140 LONGEVITY	2,095	0	2,095	2,095.00	.00	.00	100.0%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 36
glytdbud

FOR 2020 08

ACCOUNTS FOR: 20	COMMUNITY/YOUTH SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS								
12002	0541 DUES/SUBSCRIPTIONS	759	0	759	658.50	.00	100.50	86.8%
0590 PROFESSIONAL/TECH SERVICE								
12002	0590 PROFESSIONAL/TECH SE	20,000	0	20,000	13,062.04	1,786.90	5,151.06	74.2%
0636 HAMD PARTNERSHIP FOR Y.C.								
12002	0636 HAMD PARTNERSHIP FOR	30,000	0	30,000	30,000.00	.00	.00	100.0%
0650 RECREATION SUPPLIES								
12002	0650 RECREATION SUPPLIES	2,500	0	2,500	2,465.20	34.80	.00	100.0%
0670 FOOD PRODUCTS								
12002	0670 FOOD PRODUCTS	2,500	0	2,500	1,717.16	774.54	8.30	99.7%
0670V COMMUNITY VOLUNTEERISM								
12002	0670V COMMUNITY VOLUNTEER	18,040	0	18,040	12,563.07	.00	5,476.93	69.6%
0718 BOOKS,MAPS,MANUALS								
12002	0718 BOOKS,MAPS,MANUALS	200	0	200	200.00	.00	.00	100.0%
3113H YOUTH SERVICES PROGRAMS								
12002	3113H YOUTH SERV. VARIOU	20,000	-1,750	18,250	1,238.01	.00	17,011.99	6.8%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 37
glytddbud

FOR 2020 08

ACCOUNTS FOR: 20	COMMUNITY/YOUTH SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL COMMUNITY/YOUTH SERVICE	667,088	-1,210	665,878	428,868.21	5,932.79	231,077.00	65.3%
	TOTAL EXPENSES	667,088	-1,210	665,878	428,868.21	5,932.79	231,077.00	

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 38
glytdbud

FOR 2020 08

ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12301 ANIMAL CONTROL							
0110 SALARIES							
12301 0110 REGULAR SALARIES	98,991	0	98,991	65,399.74	.00	33,591.26	66.1%
0120 TEMPORARY WAGES							
12301 0120 TEMPORARY WAGES	3,750	-3,000	750	.00	.00	750.00	.0%
0130 OVERTIME							
12301 0130 OVERTIME	5,000	3,000	8,000	7,620.01	.00	379.99	95.3%
0140 LONGEVITY							
12301 0140 LONGEVITY	775	0	775	.00	.00	775.00	.0%
0510 ADVERTISING							
12301 0510 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
12301 0590 PROFESSIONAL/TECH SE	375	0	375	155.00	.00	220.00	41.3%
0673 UNIFORM STIPEND ALLOWANCE							
12301 0673 UNIFORM STIPEND ALLO	2,600	0	2,600	300.00	700.00	1,600.00	38.5%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 39
glytdbud

FOR 2020 08

ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
12317 0552 LAND/BUILDINGS - REN	36,000	55,000	91,000	25,967.70	13,260.73	51,771.57	43.1%
12323 ANIMAL CONTROL							
0755 SAFETY EQUIPMENT							
12323 0755 SAFETY EQUIPMENT	950	0	950	.00	.00	950.00	.0%
TOTAL ANIMAL CONTROL	149,441	55,000	204,441	99,442.45	13,960.73	91,037.82	55.5%
TOTAL EXPENSES	149,441	55,000	204,441	99,442.45	13,960.73	91,037.82	

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 40
glytdbud

FOR 2020 08

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
12401 POLICE ADMINISTRATION								
<hr/>								
0110 SALARIES								
<hr/>								
12401 0110	REGULAR SALARIES	11,675,398	-110,000	11,565,398	7,229,551.44	179.90	4,335,666.66	62.5%
<hr/>								
0110E SALARIES GEN ADMIN								
<hr/>								
12401 0110E	EXTRA DUTY SALARIES	2,000,000	0	2,000,000	1,448,750.28	.00	551,249.72	72.4%
<hr/>								
0110T EXTRA DUTY TOWN JOBS								
<hr/>								
12401 0110T	EXTRA DUTY TOWN JOB	175,000	0	175,000	142,150.64	.00	32,849.36	81.2%
<hr/>								
0130 OVERTIME								
<hr/>								
12401 0130	OVERTIME	1,000,000	0	1,000,000	883,342.17	.00	116,657.83	88.3%
<hr/>								
0131 SHIFT DIFFERENTIAL								
<hr/>								
12401 0131	SHIFT DIFFERENTIAL	95,000	0	95,000	64,288.60	.00	30,711.40	67.7%
<hr/>								
0132 BICYCLE UNIIT O/T								
<hr/>								
12401 0132	BICYCLE UNIIT O/T	200,000	0	200,000	104,786.41	.00	95,213.59	52.4%
<hr/>								
0134 PAY DIFFERENTIAL								
<hr/>								
12401 0134	PAY DIFFERENTIAL	500	0	500	487.08	.00	12.92	97.4%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 41
glytbdud

FOR 2020 08

ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0138 GARCIA OVERTIME								
12401	0138	7,000	0	7,000	5,514.67	.00	1,485.33	78.8%
0139 OVERTIME-MUNICIPAL EVENTS								
12401	0139	4,000	0	4,000	1,625.23	.00	2,374.77	40.6%
0140 LONGEVITY								
12401	0140	321,940	0	321,940	184,819.53	.00	137,120.47	57.4%
0150 HOLIDAY PAY								
12401	0150	610,000	0	610,000	417,304.38	.00	192,695.62	68.4%
0170 MEAL ALLOWANCE								
12401	0170	3,000	0	3,000	2,205.50	.00	794.50	73.5%
0332 ANIMAL CARE/TREATMENT EXP								
12401	0332	12,000	0	12,000	3,092.46	2,314.23	6,593.31	45.1%
0360 BUSINESS TRAVEL								
12401	0360	950	0	950	194.65	.00	755.35	20.5%
0366 JUVENILE REVIEW BRD								
12401	0366	60,000	0	60,000	60,000.00	.00	.00	100.0%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 42
glytdbud

FOR 2020 08

ACCOUNTS FOR:
24 POLICE DEPARTMENT

ORIGINAL
APPROP

TRANFRS/
ADJSTMTS

REVISED
BUDGET

YTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

0460 TELEPHONE SERVICE

[12401 0460 TELEPHONE SERVICE](#)

187,500

0

187,500

125,063.79

46,575.56

15,860.65

91.5%

0515 PRINTING/REPRODUCTION

[12401 0515 PRINTING/REPRODUCTIO](#)

1,000

1,000

2,000

1,517.53

.00

482.47

75.9%

0541 DUES/SUBSCRIPTIONS

[12401 0541 DUES/SUBSCRIPTIONS](#)

2,250

0

2,250

915.00

.00

1,335.00

40.7%

0550 POSTAGE

[12401 0550 POSTAGE](#)

500

0

500

337.10

162.90

.00

100.0%

0556 RENTAL EQUIPMENT

[12401 0556 RENTAL - EQUIPMENT](#)

1,500

0

1,500

180.00

.00

1,320.00

12.0%

0575 EQUIPMENT MAINT.

[12401 0575 COMPUTER EOPT/MAINT.](#)

16,000

0

16,000

504.33

6,996.42

8,499.25

46.9%

0590 PROFESSIONAL/TECH SERVICE

[12401 0590 PROFESSIONAL/TECH SE](#)

455,701

0

455,701

260,426.17

77,164.56

118,110.27

74.1%

0610 OFFICE SUPPLIES

[12401 0610 OFFICE SUPPLIES](#)

2,000

0

2,000

32.96

.00

1,967.04

1.6%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 43
glytdbud

FOR 2020 08

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0670 FOOD PRODUCTS								
12401	0670	5,000	0	5,000	3,107.31	1,190.00	702.69	85.9%
0710 OFFICE EQUIPMENT								
12401	0710	1,000	0	1,000	710.34	.00	289.66	71.0%
0718 BOOKS,MAPS,MANUALS								
12401	0718	100	0	100	.00	.00	100.00	.0%
0942 STIPEND								
12401	0942	15,000	0	15,000	10,096.10	.00	4,903.90	67.3%
7074 STREET OUTREACH PROGRAM								
12401	7074	58,000	0	58,000	30,000.00	.00	28,000.00	51.7%
12452 SCHOOL CROSSING GUARDS								
0110 SALARIES								
12452	0110	268,710	0	268,710	168,372.99	.00	100,337.01	62.7%
0140 LONGEVITY								
12452	0140	3,646	0	3,646	3,495.00	.00	151.00	95.9%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 44
glytdbud

FOR 2020 08

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0180 SCHOOL CLOSING								
12452	0180 SCHOOL CLOSING	3,500	0	3,500	1,248.45	.00	2,251.55	35.7%
0672 UNIFORM PURCHASE ALLOW								
12452	0672 UNIFORM PURCHASE ALL	5,650	0	5,650	.00	4,000.00	1,650.00	70.8%
0674 UNIFORM CLEANING ALLOW								
12452	0674 UNIFORM CLEANING ALL	3,675	0	3,675	3,675.00	.00	.00	100.0%
12453 POLICE TRAINING								
0175 EDUCATION INCENTIVE								
12453	0175 EDUCATION INCENTIVE	150,000	0	150,000	132,395.78	.00	17,604.22	88.3%
0590 PROFESSIONAL/TECH SERVICE								
12453	0590 PROFESSIONAL/TECH SE	46,000	0	46,000	38,871.25	3,315.00	3,813.75	91.7%
0616 EDUCATIONAL MATERIAL								
12453	0616 EDUCATIONAL MATERIAL	7,500	0	7,500	581.74	397.44	6,520.82	13.1%
0672 UNIFORM PURCHASE ALLOW								
12453	0672 UNIFORM PURCHASE ALL	125,000	0	125,000	68,626.95	29,065.00	27,308.05	78.2%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 45
glytdbud

FOR 2020 08

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0674 UNIFORM CLEANING ALLOW								
12453	0674 UNIFORM CLEANING ALL	35,000	-1,000	34,000	23,053.66	.00	10,946.34	67.8%
0710 OFFICE EQUIPMENT								
12453	0710 OFFICE EQUIPMENT	500	0	500	.00	.00	500.00	.0%
0718 BOOKS,MAPS,MANUALS								
12453	0718 BOOKS,MAPS,MANUALS	1,500	0	1,500	1,392.23	.00	107.77	92.8%
12454 POLICE INVESTIGATIVE								
0506 CONFIDENTIAL EXPENDITURES								
12454	0506 CONFIDENTIAL EXPENDI	1,500	0	1,500	500.00	.00	1,000.00	33.3%
0611 GENERAL SUPPLIES								
12454	0611 GENERAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
0710 OFFICE EQUIPMENT								
12454	0710 OFFICE EQUIPMENT	500	0	500	57.00	.00	443.00	11.4%
12455 CRIME SCENE UNIT								
0536 COMPUTER CRIME LAB								
12455	0536 COMPUTER CRIME LAB	5,000	0	5,000	3,052.83	.00	1,947.17	61.1%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 46
glytdbud

FOR 2020 08

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0561 EQUIPMENT REPAIRS-OTHER								
12455	0561	50	0	50	.00	.00	50.00	.0%
0611 GENERAL SUPPLIES								
12455	0611	3,000	0	3,000	1,668.46	.00	1,331.54	55.6%
0665 DUPLICATE/PHOTO SUPPLIES								
12455	0665	2,250	0	2,250	600.25	.00	1,649.75	26.7%
0755 SAFETY EQUIPMENT								
12455	0755	2,500	0	2,500	368.55	658.90	1,472.55	41.1%
0784 GENERAL EQUIP OTHERS								
12455	0784	1,500	0	1,500	.00	.00	1,500.00	.0%
12456 SPECIAL VICTIM'S UNIT								
0611 GENERAL SUPPLIES								
12456	0611	50	0	50	.00	.00	50.00	.0%
12459 POLICE COMMUNICATIONS								
0130 OVERTIME								

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 47
glytdbud

FOR 2020 08

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12459 0130	OVERTIME	35,000	80,000	115,000	35,000.00	.00	80,000.00	30.4%
0351 EDUCATION SEMINARS								
12459 0351	EDUCATION SEMINARS	250	0	250	.00	.00	250.00	.0%
0611 GENERAL SUPPLIES								
12459 0611	GENERAL SUPPLIES	500	0	500	44.66	.00	455.34	8.9%
0710 OFFICE EQUIPMENT								
12459 0710	OFFICE EQUIPMENT	4,500	0	4,500	409.00	850.86	3,240.14	28.0%
0782 RADIO/COMMUNICATION EQUIP								
12459 0782	RADIO/COMMUNICATION	5,000	0	5,000	3,609.45	1,359.20	31.35	99.4%
12460 COMMUNITY OUTREACH								
0590 PROFESSIONAL/TECH SERVICE								
12460 0590	PROFESSIONAL/TECH SE	15,000	0	15,000	5,997.50	4,646.00	4,356.50	71.0%
0611 GENERAL SUPPLIES								
12460 0611	GENERAL SUPPLIES	15,000	0	15,000	3,750.78	.00	11,249.22	25.0%
0650 RECREATION SUPPLIES								
12460 0650	RECREATION SUPPLIES	1,750	0	1,750	1,139.09	610.91	.00	100.0%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 48
glytdbud

FOR 2020 08

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0670 FOOD PRODUCTS								
12460	0670 FOOD PRODUCTS	6,250	0	6,250	1,964.35	2,700.00	1,585.65	74.6%
0762 POLICE EXPLORER PROGRAM								
12460	0762 POLICE EXPLORER PROG	11,000	0	11,000	3,513.00	.00	7,487.00	31.9%
0784 GENERAL EQUIP OTHERS								
12460	0784 GENERAL EQUIP OTHERS	4,000	0	4,000	77.03	337.39	3,585.58	10.4%
12461 POLICE ARMORY								
0611 GENERAL SUPPLIES								
12461	0611 GENERAL SUPPLIES	35,000	0	35,000	22,300.81	6,482.43	6,216.76	82.2%
0784 GENERAL EQUIP OTHERS								
12461	0784 GENERAL EQUIP OTHERS	3,000	0	3,000	226.36	.00	2,773.64	7.5%
12462 POLICE VEHICLE REPLACE.								
0741 VEHICLE RENTAL								
12462	0741 VEHICLE RENTAL	24,000	0	24,000	15,240.00	8,760.00	.00	100.0%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 49
glytdbud

FOR 2020 08

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12463 STREET INTERDICTION TEAM								
0506 CONFIDENTIAL EXPENDITURES								
12463 0506	CONFIDENTIAL EXPENDI	5,000	0	5,000	4,207.45	.00	792.55	84.1%
0611 GENERAL SUPPLIES								
12463 0611	GENERAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
0791 PHOTO/DUPLICATING EQUIP.								
12463 0791	PHOTO/DUPLICATING EQ	200	0	200	.00	.00	200.00	.0%
12464 POLICE VEHICLE MAINT.								
0559 TOWING ABANDONED CARS								
12464 0559	TOWING	3,000	0	3,000	2,277.00	41.25	681.75	77.3%
0566 VEHICLE MAINTENANCE								
12464 0566	VEHICLE MAINTENANCE	6,750	0	6,750	3,373.00	627.00	2,750.00	59.3%
0628 UNLEADED GAS								
12464 0628	UNLEADED GAS	147,750	0	147,750	146,337.49	107.80	1,304.71	99.1%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 50
glytdbud

FOR 2020 08

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12465 POLICE TRAFFIC								
0719 RADAR EQUIPMENT								
12465	0719 TRAFFIC EQUIPMENT	2,000	0	2,000	683.16	.00	1,316.84	34.2%
0755 SAFETY EQUIPMENT								
12465	0755 SAFETY EQUIPMENT	15,000	0	15,000	6,879.26	6,104.00	2,016.74	86.6%
12491 POLICE CASH MATCH								
0599 CASH MATCH								
12491	0599 CASH MATCH	13,950	0	13,950	13,500.00	.00	450.00	96.8%
TOTAL POLICE DEPARTMENT		17,933,270	-30,000	17,903,270	11,699,493.20	204,646.75	5,999,130.05	66.5%
TOTAL EXPENSES		17,933,270	-30,000	17,903,270	11,699,493.20	204,646.75	5,999,130.05	

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 51
glytdbud

FOR 2020 08

ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12501 FIRE ADMINISTRATION								
0110 SALARIES								
12501 0110	REGULAR SALARIES	9,046,515	-236,000	8,810,515	5,662,369.99	.00	3,148,145.01	64.3%
0110H HFD CODE ENFORCEMENT								
12501 0110H	HFD CODE ENFORCEMEN	42,000	0	42,000	17,904.84	.00	24,095.16	42.6%
0130 OVERTIME								
12501 0130	OVERTIME	20,600	0	20,600	16,855.66	.00	3,744.34	81.8%
0131 SHIFT DIFFERENTIAL								
12501 0131	SHIFT DIFFERENTIAL	75,240	0	75,240	45,787.59	.00	29,452.41	60.9%
0133 ACTING DIFFERENTIAL								
12501 0133	ACTING DIFFERENTIAL	5,630	0	5,630	2,945.73	.00	2,684.27	52.3%
0135 PARAMEDIC/EMS DIFF.								
12501 0135	PARAMEDIC/EMS DIFF.	386,000	0	386,000	3,952.78	2,055.00	379,992.22	1.6%
0136 SUBSTITUTES/STRAIGHT TIME								
12501 0136	SUBSTITUTES/STRAIGHT	1,825,000	176,000	2,001,000	1,576,905.79	.00	424,094.21	78.8%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 52
glytdbud

FOR 2020 08

ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0138 GARCIA OVERTIME								
12501	0138 GARCIA OVERTIME	225,000	60,000	285,000	261,309.50	.00	23,690.50	91.7%
0140 LONGEVITY								
12501	0140 LONGEVITY	222,226	0	222,226	119,286.43	.00	102,939.57	53.7%
0150 HOLIDAY PAY								
12501	0150 HOLIDAY PAY	750,000	0	750,000	605,926.87	.00	144,073.13	80.8%
0160 STAND-BY								
12501	0160 STAND-BY	3,120	0	3,120	2,100.00	.00	1,020.00	67.3%
0175 EDUCATION INCENTIVE								
12501	0175 EDUCATION INCENTIVE	10,100	0	10,100	8,850.00	.00	1,250.00	87.6%
0240 PHYSICAL EXAMS								
12501	0240 PHYSICAL EXAMS-OSHA	16,500	0	16,500	8,190.25	7,499.75	810.00	95.1%
0541 DUES/SUBSCRIPTIONS								
12501	0541 DUES/SUBSCRIPTIONS	980	0	980	945.00	.00	35.00	96.4%
0545 C-MED								
12501	0545 MED-COM	51,000	0	51,000	22,159.12	.00	28,840.88	43.4%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 53
glytdbud

FOR 2020 08

ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0672 UNIFORM PURCHASE ALLOW								
12501	0672 UNIFORM PURCHASE ALL	52,500	0	52,500	46,479.21	340.00	5,680.79	89.2%
0673 UNIFORM STIPEND ALLOWANCE								
12501	0673 UNIFORM STIPEND ALLO	30,000	0	30,000	27,648.00	.00	2,352.00	92.2%
0718 BOOKS,MAPS,MANUALS								
12501	0718 BOOKS, MAPS, MANUALS	500	0	500	146.85	60.00	293.15	41.4%
0942 STIPEND								
12501	0942 STIPEND	15,000	0	15,000	9,951.87	.00	5,048.13	66.3%
12533 FIRE BLD/GRND MAINT.								
0640 BLDG/GROUND MAINT. SUP								
12533	0640 BLDG/GROUND MAINT SU	600	0	600	591.04	.00	8.96	98.5%
12553 FIRE TRAINING								
0590 PROFESSIONAL/TECH SERVICE								
12553	0590 PROFESSIONAL/TECH SE	4,000	0	4,000	2,452.38	.00	1,547.62	61.3%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 54
glytdbud

FOR 2020 08

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 0612T TRAINING <hr/>							
12553 0612T TRAINING	40,000	0	40,000	7,277.17	1,100.00	31,622.83	20.9%
<hr/> 0616 EDUCATIONAL MATERIAL <hr/>							
12553 0616 EDUCATIONAL MATERIAL	500	0	500	451.99	.00	48.01	90.4%
<hr/> 0718 BOOKS,MAPS,MANUALS <hr/>							
12553 0718 BOOKS, MAPS, MANUALS	1,500	0	1,500	1,362.60	.00	137.40	90.8%
<hr/> 12559 FIRE COMMUNICATIONS <hr/>							
<hr/> 0571 RADIO REPAIRS <hr/>							
12559 0571 RADIO REPAIRS	375	0	375	.00	.00	375.00	.0%
<hr/> 12564 FIRE VEHICLE MAINTENANCE <hr/>							
<hr/> 0561 EQUIPMENT REPAIRS-OTHER <hr/>							
12564 0561 REPAIRS-FIRE EXTINGU	2,000	0	2,000	985.00	215.00	800.00	60.0%
<hr/> 0626 LUBRICANTS <hr/>							
12564 0626 LUBRICANTS	4,500	0	4,500	641.15	.00	3,858.85	14.2%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 55
glytdbud

FOR 2020 08

ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0632 TIRES/TUBES/WHEELS								
12564	0632 TIRES/TUBES/WHEELS	16,000	0	16,000	6,623.24	3,876.76	5,500.00	65.6%
0635 VEHICLE REPAIR SUPS.								
12564	0635 VEHICLE EQPT REPAIR/	90,000	0	90,000	61,558.30	25,825.14	2,616.56	97.1%
12567 FIRE FIGHTING								
0572 FIRE HYDRANT REPAIRS								
12567	0572 FIRE HYDRANT REPAIRS	2,250	0	2,250	475.50	.00	1,774.50	21.1%
0611 GENERAL SUPPLIES								
12567	0611 GENERAL SUPPLIES	19,000	0	19,000	2,807.78	3,230.27	12,961.95	31.8%
0690 SAFETY SUPPLIES								
12567	0690 SAFETY SUPPLIES	9,000	0	9,000	3,865.80	383.20	4,751.00	47.2%
12568 FIRE PUBLIC/FIRE EDUCAT.								
0616 EDUCATIONAL MATERIAL								
12568	0616 EDUCATIONAL MATERIAL	7,000	0	7,000	6,676.29	.00	323.71	95.4%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 56
glytdbud

FOR 2020 08

ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12569 VOLUNTEER FIRE								
0710 OFFICE EQUIPMENT								
12569	0710 PROTECTIVE EQUIP.	20,000	0	20,000	12,209.42	2,145.64	5,644.94	71.8%
12570 FIRE PARAMEDICS								
0611 GENERAL SUPPLIES								
12570	0611 GENERAL SUPPLIES-CPR	250	0	250	.00	.00	250.00	.0%
0680 MEDICAL SUPPLIER								
12570	0680 MEDICAL SUPPLIES	70,000	0	70,000	45,917.72	6,957.09	17,125.19	75.5%
0720 LABORATORY EQUIPMENT								
12570	0720 LABORATORY EQUIPMENT	14,250	480	14,730	14,724.00	.00	6.00	100.0%
0730 MECHANICAL EQUIPMENT								
12570	0730 MECHANICAL EQUIPMENT	700	0	700	.00	.00	700.00	.0%
0788 COMPUTER SOFTWARE & TRAINING								
12570	0788 COMPUTER SOFTWARE &	15,000	-480	14,520	9,079.26	4,493.03	947.71	93.5%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 57
glytdbud

FOR 2020 08

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6122 MOBILE DATA							
12570 6122 MOBILE DATA	18,000	0	18,000	6,782.62	2,274.25	8,943.13	50.3%
12571 FIRE SUPPRESSION							
0645 HOUSEKEEPING SUPS.							
12571 0645 HOUSEKEEPING SUPPLIE	9,500	0	9,500	3,089.76	386.00	6,024.24	36.6%
12572 FIRE MARSHALL							
0611 GENERAL SUPPLIES							
12572 0611 GENERAL SUPPLIES	600	0	600	553.70	.00	46.30	92.3%
0718 BOOKS,MAPS,MANUALS							
12572 0718 BOOKS,MAPS,MANUALS	300	0	300	.00	.00	300.00	.0%
TOTAL FIRE DEPARTMENT	13,123,236	0	13,123,236	8,627,840.20	60,841.13	4,434,554.67	66.2%
TOTAL EXPENSES	13,123,236	0	13,123,236	8,627,840.20	60,841.13	4,434,554.67	

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 58
glytdbud

FOR 2020 08

ACCOUNTS FOR: 26 BUILDING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 12601 BUILDING ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
12601 0110 REGULAR SALARIES	506,875	0	506,875	321,448.46	.00	185,426.54	63.4%
<hr/> 0130 OVERTIME <hr/>							
12601 0130 OVERTIME	1,000	0	1,000	306.69	.00	693.31	30.7%
<hr/> 0140 LONGEVITY <hr/>							
12601 0140 LONGEVITY	4,850	0	4,850	2,040.00	.00	2,810.00	42.1%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
12601 0541 DUES/SUBSCRIPTIONS	1,500	0	1,500	1,045.00	.00	455.00	69.7%
<hr/> 0672 UNIFORM PURCHASE ALLOW <hr/>							
12601 0672 UNIFORM PURCHASE ALL	1,400	0	1,400	1,400.00	.00	.00	100.0%
<hr/> 0718 BOOKS,MAPS,MANUALS <hr/>							
12601 0718 BOOKS, MAPS, MANUALS	1,000	0	1,000	80.00	406.90	513.10	48.7%
TOTAL BUILDING	516,625	0	516,625	326,320.15	406.90	189,897.95	63.2%
TOTAL EXPENSES	516,625	0	516,625	326,320.15	406.90	189,897.95	

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 59
glytbdud

FOR 2020 08

ACCOUNTS FOR: 29 TRAFFIC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 12901 TRAFFIC/TRANSPORTATION <hr/>							
0110 SALARIES <hr/>							
12901 0110 REGULAR SALARIES	200,564	0	200,564	129,106.94	.00	71,457.06	64.4%
<hr/> 0120 TEMPORARY WAGES <hr/>							
12901 0120 TEMPORARY WAGES	10,000	0	10,000	3,097.50	.00	6,902.50	31.0%
<hr/> 0130 OVERTIME <hr/>							
12901 0130 OVERTIME	10,000	0	10,000	7,457.76	.00	2,542.24	74.6%
<hr/> 0140 LONGEVITY <hr/>							
12901 0140 LONGEVITY	1,490	0	1,490	645.00	.00	845.00	43.3%
<hr/> 0170 MEAL ALLOWANCE <hr/>							
12901 0170 MEAL ALLOWANCE	50	0	50	.00	.00	50.00	.0%
<hr/> 0420 ELECTRICITY <hr/>							
12901 0420 ELECTRICITY	45,000	0	45,000	27,652.86	12,347.14	5,000.00	88.9%
<hr/> 0549 LINE PAINTING <hr/>							
12901 0549 LINE PAINTING	5,000	0	5,000	1,230.00	750.00	3,020.00	39.6%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 60
glytdbud

FOR 2020 08

ACCOUNTS FOR: 29 TRAFFIC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0583 HEAVY EQUIPMENT REPAIRS							
12901 0583 HEAVY EQUIPMENT REPA	100	0	100	.00	.00	100.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
12901 0590 PROFESSIONAL/TECH SE	10,000	-1,500	8,500	.00	1,277.29	7,222.71	15.0%
0610 OFFICE SUPPLIES							
12901 0610 OFFICE SUPPLIES	0	1,500	1,500	26.69	.00	1,473.31	1.8%
0661 TRAFFIC SIGN SUPS.							
12901 0661 TRAFFIC SIGN SUPS.	6,000	0	6,000	3,526.56	435.02	2,038.42	66.0%
0662 TRAFFIC SIGNAL PARTS							
12901 0662 TRAFFIC SIGNAL PARTS	5,000	0	5,000	1,976.00	861.60	2,162.40	56.8%
0666 BUS SHELTER PARTS							
12901 0666 BUS SHELTER PARTS	3,000	0	3,000	.00	.00	3,000.00	.0%
0666A BUS SHELTER MAINT.							
12901 0666A BUS SHELTER MAINT.	7,500	0	7,500	4,734.00	2,266.00	500.00	93.3%
0672 UNIFORM PURCHASE ALLOW							
12901 0672 UNIFORM PURCHASE ALL	550	0	550	350.00	.00	200.00	63.6%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 61
glytdbud

FOR 2020 08

ACCOUNTS FOR: 29 TRAFFIC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0690 SAFETY SUPPLIES							
12901 0690 SAFETY SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL TRAFFIC	305,254	0	305,254	179,803.31	17,937.05	107,513.64	64.8%
TOTAL EXPENSES	305,254	0	305,254	179,803.31	17,937.05	107,513.64	

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 62
glytdbud

FOR 2020 08

ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13001 PUBLIC WORKS ADMIN.							
0110 SALARIES							
13001 0110 REGULAR SALARIES	5,283,850	0	5,283,850	3,446,452.33	.00	1,837,397.67	65.2%
0120 TEMPORARY WAGES							
13001 0120 TEMPORARY WAGES	225,000	0	225,000	195,187.75	.00	29,812.25	86.8%
0130 OVERTIME							
13001 0130 OVERTIME	260,000	0	260,000	200,341.01	.00	59,658.99	77.1%
0133 ACTING DIFFERENTIAL							
13001 0133 ACTING DIFFERENTIAL	19,000	0	19,000	13,646.40	.00	5,353.60	71.8%
0140 LONGEVITY							
13001 0140 LONGEVITY	63,108	0	63,108	52,076.00	.00	11,032.00	82.5%
0160 STAND-BY							
13001 0160 STAND-BY	99,588	0	99,588	67,273.00	.00	32,315.00	67.6%
0170 MEAL ALLOWANCE							
13001 0170 MEAL ALLOWANCE	750	0	750	.00	.00	750.00	.0%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 63
glytddbud

FOR 2020 08

ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0445 ALARM FEES							
13001 0445 ALARM FEES	13,500	0	13,500	9,749.09	1,674.00	2,076.91	84.6%
0517 PROPERTY MAINTENANCE							
13001 0517 GRAFFITI/BLIGHT REMO	5,000	0	5,000	2,256.00	1,250.00	1,494.00	70.1%
0541 DUES/SUBSCRIPTIONS							
13001 0541 DUES/SUBSCRIPTIONS	8,000	0	8,000	3,350.00	75.00	4,575.00	42.8%
0546 TRANSFER STATION							
13001 0546 TRANSFER STATION	70,000	0	70,000	57,459.66	11,361.14	1,179.20	98.3%
0551 TIPPING FEES							
13001 0551 TIPPING FEES	1,100,000	0	1,100,000	1,036,532.81	59,267.74	4,199.45	99.6%
0553 WASTE REMOVAL-CONDOS							
13001 0553 WASTE REMOVAL-CONDOS	285,000	0	285,000	138,218.40	.00	146,781.60	48.5%
0556 RENTAL EQUIPMENT							
13001 0556 RENTAL - EQUIPMENT	1,900	0	1,900	241.76	.00	1,658.24	12.7%
0563 WASTE REMOVAL CONTRACTS							
13001 0563 WASTE REMOVAL CONTRA	1,543,203	0	1,543,203	981,802.10	492,106.81	69,294.09	95.5%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 64
glytdbud

FOR 2020 08

ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
13001 0590 PROFESSIONAL/TECH SE	7,500	0	7,500	5,000.00	2,500.00	.00	100.0%
0672 UNIFORM PURCHASE ALLOW							
13001 0672 UNIFORM PURCHASE ALL	44,000	0	44,000	37,181.20	5,611.22	1,207.58	97.3%
0690 SAFETY SUPPLIES							
13001 0690 SAFETY SUPPLIES	2,500	0	2,500	551.80	956.45	991.75	60.3%
13075 PUB. WORKS STREETS/BRDGS.							
0165 SNOW REMOVAL							
13075 0165 SNOW REMOVAL	200,000	0	200,000	115,846.13	.00	84,153.87	57.9%
0620 ROAD MAINT. SUPPLIES							
13075 0620 ROAD MAINTENANCE SUP	20,000	0	20,000	7,933.63	6,220.37	5,846.00	70.8%
0696 SNOW REMOVAL SUPP							
13075 0696 SNOW REMOVAL SUPPLIE	240,000	0	240,000	218,273.55	3,782.95	17,943.50	92.5%
13076 PARKWAYS/TREES/BUILDINGS							
0166 LEAF REMOVAL							
13076 0166 LEAF REMOVAL	178,000	0	178,000	118,420.14	.00	59,579.86	66.5%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 65
glytdbud

FOR 2020 08

ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0576E PARKS SPECIAL EVENTS							
13076 0576E PARKS SPECIAL EVENT	22,000	0	22,000	452.25	.00	21,547.75	2.1%
<hr/>							
0578 FIELD RENOVATION							
13076 0578 FIELD RENOVATIONS	9,000	0	9,000	5,443.24	2,872.11	684.65	92.4%
<hr/>							
0578B FARM. CANAL MAINTENANCE							
13076 0578B FARM. CANAL MAINTEN	1,200	0	1,200	.00	248.22	951.78	20.7%
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
13076 0590 PROFESSIONAL/TECH SE	38,000	0	38,000	27,991.56	3,297.76	6,710.68	82.3%
<hr/>							
0667 INVENTORY							
13076 0667 HORTICULTURE SUPPLIE	10,000	0	10,000	1,949.11	1,995.68	6,055.21	39.4%
<hr/>							
0691 PARKWAY/WAY MAIN SUPP							
13076 0691 PARKWAY/TREE MAINTEN	6,200	0	6,200	1,338.54	3,006.45	1,855.01	70.1%
<hr/>							
0693 TREE STUMP REMOVAL SUPP							
13076 0693 TREE STUMP REMOVAL S	800	0	800	.00	.00	800.00	.0%
<hr/>							
0695 PARK MAINTENANCE							
13076 0695 PARKWAY/TREES	5,000	0	5,000	1,091.91	1,249.59	2,658.50	46.8%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 66
glytdbud

FOR 2020 08

ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0727 COMMUNITY GARDEN							
13076 0727 COMMUNITY GARDEN	2,500	0	2,500	.00	.00	2,500.00	.0%
0770 RECREATION EQUIPMENT							
13076 0770 RECREATION EQUIPMENT	4,000	0	4,000	.00	306.00	3,694.00	7.7%
13077 PUB. WORKS SEWERS/EQUIP.							
0565 STREET/SEWER/BRIDGE REP.							
13077 0565 STORM SEWER MAINT.	7,500	0	7,500	3,096.19	4,386.69	17.12	99.8%
13079 PUBLIC WORKS BUILDINGS							
0561 EQUIPMENT REPAIRS-OTHER							
13079 0561 EQUIPMENT REPAIRS-OT	7,800	0	7,800	3,165.00	1,660.00	2,975.00	61.9%
0640 BLDG/GROUND MAINT. SUP							
13079 0640 BLDG/GROUND MAINT SU	125,000	0	125,000	83,961.92	36,301.45	4,736.63	96.2%
0646 SANITARY & CLNG SUPPLIES							
13079 0646 SANITARY & CLEANING	18,000	0	18,000	13,337.43	4,223.84	438.73	97.6%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 67
glytdbud

FOR 2020 08

ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13080 BROOKSVALE MAINT.							
0992E BROOKSVALE EQUIP/REPAIRS							
13080 0992E BROOKSVALE EQUIP/RE	1,500	0	1,500	472.20	185.16	842.64	43.8%
0992G BROOKSVALE GROUND MAINT							
13080 0992G BROOKSVALE GROUND M	6,000	0	6,000	3,492.94	1,007.06	1,500.00	75.0%
13081 PUB. WORKS MECHANICAL							
0525 TIRE REPAIRS & ROAD SERVI							
13081 0525 TIRE REPAIRS/ROAD SE	60,000	0	60,000	36,670.96	8,542.61	14,786.43	75.4%
0527 SNOW REL. EQUIP. REPAIRS							
13081 0527 SNOW REL. EQUIP. REP	6,000	0	6,000	4,998.60	1,000.00	1.40	100.0%
0562 VEHICLE REPAIRS							
13081 0562 VEHICLE REPAIRS	102,500	0	102,500	72,444.16	25,619.72	4,436.12	95.7%
0566 VEHICLE MAINTENANCE							
13081 0566 VEHICLE MAINTENANCE	72,500	0	72,500	47,537.08	20,530.58	4,432.34	93.9%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 68
glytdbud

FOR 2020 08

ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0585 HAZARDOUS WASTE							
13081 0585 HAZARDOUS WASTE	39,000	0	39,000	.00	.00	39,000.00	.0%
<hr/>							
0625 UNLEADED GASOLINE							
13081 0625 UNLEADED GASOLINE	90,000	0	90,000	88,695.28	.00	1,304.72	98.6%
<hr/>							
0626 LUBRICANTS							
13081 0626 LUBRICANTS	12,000	0	12,000	2,796.94	2,703.06	6,500.00	45.8%
<hr/>							
0627 DIESEL FUEL							
13081 0627 DIESEL FUEL	240,000	0	240,000	237,274.81	2,135.25	589.94	99.8%
<hr/>							
0694 TOOL ALLOWANCE							
13081 0694 TOOL ALLOWANCE	2,800	0	2,800	2,400.00	.00	400.00	85.7%
<hr/>							
TOTAL PUBLIC WORKS	10,559,199	0	10,559,199	7,346,402.88	706,076.91	2,506,719.21	76.3%
TOTAL EXPENSES	10,559,199	0	10,559,199	7,346,402.88	706,076.91	2,506,719.21	

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 69
glytbdud

FOR 2020 08

ACCOUNTS FOR: 32 ENGINEERING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13201 ENGINEERING ADMIN.							
0110 SALARIES							
13201 0110 REGULAR SALARIES	462,417	-100	462,317	302,257.08	.00	160,059.92	65.4%
0351 EDUCATION SEMINARS							
13201 0351 EDUCATION SEMINARS	1,200	0	1,200	240.00	.00	960.00	20.0%
0541 DUES/SUBSCRIPTIONS							
13201 0541 DUES/SUBSCRIPTIONS	1,500	0	1,500	1,500.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
13201 0590 PROFESSIONAL/TECH SE	70,000	0	70,000	3,720.65	12,280.82	53,998.53	22.9%
0613 ENGINEERING SUPPLIES							
13201 0613 ENGINEERING SUPPLIES	2,600	0	2,600	-191.02	275.00	2,516.02	3.2%
0672 UNIFORM PURCHASE ALLOW							
13201 0672 UNIFORM PURCHASE ALL	300	100	400	400.00	.00	.00	100.0%
TOTAL ENGINEERING	538,017	0	538,017	307,926.71	12,555.82	217,534.47	59.6%
TOTAL EXPENSES	538,017	0	538,017	307,926.71	12,555.82	217,534.47	

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 70
glytdbud

FOR 2020 08

ACCOUNTS FOR: 34	MENTAL HEALTH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13401 MENTAL HEALTH ADMIN.								
9034 HMH SERVICES								
	13401 9034 HMH SERVICES	132,000	0	132,000	.00	.00	132,000.00	.0%
9036 YALE CHILD STUDY								
	13401 9036 YALE CHILD STUDY	58,000	0	58,000	.00	.00	58,000.00	.0%
TOTAL MENTAL HEALTH		190,000	0	190,000	.00	.00	190,000.00	.0%
TOTAL EXPENSES		190,000	0	190,000	.00	.00	190,000.00	

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 71
glytdbud

FOR 2020 08

ACCOUNTS FOR: 36 LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13601 LIBRARY ADMINISTRATION							
0110 SALARIES							
13601 0110 REGULAR SALARIES	1,812,566	-10,000	1,802,566	1,138,118.15	.00	664,447.85	63.1%
0120 TEMPORARY WAGES							
13601 0120 SEASONAL /TEMP WAGES	3,250	0	3,250	.00	.00	3,250.00	.0%
0130 OVERTIME							
13601 0130 OVERTIME	2,500	0	2,500	317.29	.00	2,182.71	12.7%
0130S O/T SUNDAY HOURS							
13601 0130S O/T SUNDAY HOURS	8,400	0	8,400	.00	.00	8,400.00	.0%
0134 PAY DIFFERENTIAL							
13601 0134 PAY DIFFERENTIAL	10,000	0	10,000	8,424.84	.00	1,575.16	84.2%
0140 LONGEVITY							
13601 0140 LONGEVITY	16,160	0	16,160	10,845.00	.00	5,315.00	67.1%
0175 EDUCATION INCENTIVE							
13601 0175 EDUCATION INCENTIVE	500	0	500	.00	.00	500.00	.0%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 72
glytddbud

FOR 2020 08

ACCOUNTS FOR: 36 LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0310 MILEAGE							
13601 0310 MILEAGE	300	0	300	.00	.00	300.00	.0%
<hr/>							
0515 PRINTING/REPRODUCTION							
13601 0515 PRINTING/COPIER COST	11,000	0	11,000	5,503.28	5,343.92	152.80	98.6%
<hr/>							
0518 BINDING							
13601 0518 BINDING	200	0	200	.00	.00	200.00	.0%
<hr/>							
0541 DUES/SUBSCRIPTIONS							
13601 0541 DUES/SUBSCRIPTIONS	2,735	0	2,735	1,865.10	.00	869.90	68.2%
<hr/>							
0575 EQUIPMENT MAINT.							
13601 0575 EQUIPMENT MAINT.	1,250	0	1,250	928.75	.00	321.25	74.3%
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
13601 0590 PROFESSIONAL/TECH SE	6,000	0	6,000	3,815.00	740.00	1,445.00	75.9%
<hr/>							
0640 BLDG/GROUND MAINT. SUP							
13601 0640 BLDG/GROUND MAINT. S	800	0	800	.00	.00	800.00	.0%
<hr/>							
0650 RECREATION SUPPLIES							
13601 0650 RECREATION SUPPLIES	1,500	0	1,500	956.28	255.64	288.08	80.8%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 73
glytdbud

FOR 2020 08

ACCOUNTS FOR: 36 LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0664 LIBRARY PROCESSING SPPLS.							
13601 0664 LIBRARY PROCESSING S	11,000	0	11,000	9,147.31	992.81	859.88	92.2%
0672 UNIFORM PURCHASE ALLOW							
13601 0672 UNIFORM PURCHASE ALL	750	0	750	250.00	.00	500.00	33.3%
0680 MEDICAL SUPPLIER							
13601 0680 MEDICAL SUPPLIES	50	0	50	.00	.00	50.00	.0%
0715 LIBRARY MATERIALS							
13601 0715 LIBRARY MATERIALS	250,000	0	250,000	165,032.96	5,478.51	79,488.53	68.2%
0786 COMPUTER - PUBLIC ACCESS							
13601 0786 COMPUTER - PUBLIC AC	118,238	0	118,238	89,377.46	.00	28,860.54	75.6%
TOTAL LIBRARY	2,257,199	-10,000	2,247,199	1,434,581.42	12,810.88	799,806.70	64.4%
TOTAL EXPENSES	2,257,199	-10,000	2,247,199	1,434,581.42	12,810.88	799,806.70	

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 74
glytdbud

FOR 2020 08

ACCOUNTS FOR:
37 RECREATION ADMINISTRATION

ORIGINAL
APPROP

TRANFRS/
ADJSTMTS

REVISED
BUDGET

YTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

13701 RECREATION

0110 SALARIES

[13701 0110 REGULAR SALARIES](#)

309,704

0

309,704

208,309.19

.00

101,394.81

67.3%

0120 TEMPORARY WAGES

[13701 0120 TEMPORARY WAGES](#)

250,000

0

250,000

246,217.21

.00

3,782.79

98.5%

0130 OVERTIME

[13701 0130 OVERTIME](#)

4,000

0

4,000

2,466.10

.00

1,533.90

61.7%

0140 LONGEVITY

[13701 0140 LONGEVITY](#)

4,030

0

4,030

1,145.00

.00

2,885.00

28.4%

0541 DUES/SUBSCRIPTIONS

[13701 0541 DUES/SUBSCRIPTIONS](#)

1,356

0

1,356

690.00

.00

666.00

50.9%

0573R RENTAL PORTABLE TOILETS

[13701 0573R RENTAL PORTABLE TOI](#)

20,000

0

20,000

12,431.03

641.50

6,927.47

65.4%

0573S YOUTH SPORTS CONTRIBUTION

[13701 0573S YOUTH SPORTS CONTRI](#)

52,000

0

52,000

51,000.00

.00

1,000.00

98.1%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 75
glytdbud

FOR 2020 08

ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
13701 0590 PROFESSIONAL/TECH SE	5,000	0	5,000	4,945.12	.00	54.88	98.9%
<hr/>							
0598 RECREATION-YEARLY							
13701 0598 RECREATION-YEARLY	20,000	0	20,000	2,731.11	.00	17,268.89	13.7%
<hr/>							
0606 SPECIAL PROGRAMS							
13701 0606 PARK & REC SPEC PROG	87,500	0	87,500	57,548.93	990.00	28,961.07	66.9%
<hr/>							
0770 RECREATION EQUIPMENT							
13701 0770 RECREATION EQUIPMENT	750	0	750	.00	.00	750.00	.0%
<hr/>							
0942 STIPEND							
13701 0942 STIPEND	22,000	0	22,000	15,704.86	.00	6,295.14	71.4%
<hr/>							
TOTAL RECREATION ADMINISTRATION	776,340	0	776,340	603,188.55	1,631.50	171,519.95	77.9%
TOTAL EXPENSES	776,340	0	776,340	603,188.55	1,631.50	171,519.95	

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 76
glytdbud

FOR 2020 08

ACCOUNTS FOR: 40	COMBINED TOWN-BOE MEDICAL INS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
14040 COMBINED TOWN-BOE MED INS								
<hr/>								
0214 MEDICAL INSURANCE								
<hr/>								
14040 0214 TOWN/BOE SELF INSURE		44,250,000	0	44,250,000	27,539,858.96	22,171.51	16,687,969.53	62.3%
<hr/>								
0214P OTHER POST EMP. BENEFITS								
<hr/>								
14040 0214P OTHER POST EMP. BEN		250,000	0	250,000	.00	.00	250,000.00	.0%
<hr/>								
TOTAL COMBINED TOWN-BOE MEDICAL INS		44,500,000	0	44,500,000	27,539,858.96	22,171.51	16,937,969.53	61.9%
TOTAL EXPENSES		44,500,000	0	44,500,000	27,539,858.96	22,171.51	16,937,969.53	

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 77
glytdbud

FOR 2020 08

ACCOUNTS FOR: 41	COMBINED TOWN-BOE PENSION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
14100	COMBINED TOWN-BOE PENSION							
<hr/>								
0212	TOWN RETIREMENT							
<hr/>								
14100 0212	TOWN CONTRIBUTION	19,210,000	0	19,210,000	15,850,000.00	.00	3,360,000.00	82.5%
<hr/>								
0224	TWN/BOE CONTRIBUTION MERS							
<hr/>								
14100 0224	TWN/BOE CONTRIBUTION	2,860,000	0	2,860,000	2,435,613.28	.00	424,386.72	85.2%
<hr/>								
TOTAL COMBINED TOWN-BOE PENSION		22,070,000	0	22,070,000	18,285,613.28	.00	3,784,386.72	82.9%
TOTAL EXPENSES		22,070,000	0	22,070,000	18,285,613.28	.00	3,784,386.72	

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 78
glytdbud

FOR 2020 08

ACCOUNTS FOR: 42 FRINGES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14201 FRINGES ADMINISTRATION							
0213 WORKER'S COMPENSATION							
14201 0213 WORKERS' COMPENSATIO	2,000,000	0	2,000,000	1,818,483.11	.00	181,516.89	90.9%
0213C WORKERS COMP RESERVE							
14201 0213C WORKERS COMP RESERV	50,000	0	50,000	.00	.00	50,000.00	.0%
0216 LIFE INSURANCE							
14201 0216 LIFE INSURANCE	90,000	0	90,000	60,291.36	29,708.64	.00	100.0%
0953 HEART/HYPERTENSION							
14201 0953 HEART/HYPERTENSION	500,000	0	500,000	235,187.45	.00	264,812.55	47.0%
14211 FICA/UNEMPLOY/RETIREMENT							
0210 EMPLOYER'S FICA/MEDICARE							
14211 0210 SOCIAL SECURITY	1,684,500	0	1,684,500	1,157,982.20	.00	526,517.80	68.7%
0211 UNEMPLOYMENT COMPENSATION							
14211 0211 UNEMPLOYMENT COMPENS	45,000	0	45,000	28,857.90	.00	16,142.10	64.1%
0221 CONCESSIONS							
14211 0221 CONCESSIONS	-2,500,000	0	-2,500,000	.00	.00	-2,500,000.00	.0%

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 79
glytddbud

FOR 2020 08

ACCOUNTS FOR:
42 FRINGES

ORIGINAL
APPROP

TRANFRS/
ADJSTMTS

REVISED
BUDGET

YTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

TOTAL FRINGES

1,869,500

0

1,869,500

3,300,802.02

29,708.64

-1,461,010.66

178.1%

TOTAL EXPENSES

1,869,500

0

1,869,500

3,300,802.02

29,708.64

-1,461,010.66

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 80
glytdbud

FOR 2020 08

ACCOUNTS FOR: 43	ARTS & CULTURE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14301 HAMDEN ARTS ADMIN.								
0110 SALARIES								
14301 0110	REGULAR SALARIES	155,000	0	155,000	101,634.64	.00	53,365.36	65.6%
0140 LONGEVITY								
14301 0140	LONGEVITY	725	0	725	725.00	.00	.00	100.0%
0510 ADVERTISING								
14301 0510	ADVERTISING	1,000	0	1,000	748.56	.00	251.44	74.9%
0576 SPECIAL PROJECTS								
14301 0576	SPECIAL PROJECTS	134,000	0	134,000	132,267.18	.00	1,732.82	98.7%
0590 PROFESSIONAL/TECH SERVICE								
14301 0590	PROFESSIONAL/TECH SE	3,000	0	3,000	459.02	.00	2,540.98	15.3%
0606 SPECIAL PROGRAMS								
14301 0606	SPECIAL PROGRAMS	10,000	0	10,000	7,665.56	265.56	2,068.88	79.3%
TOTAL ARTS & CULTURE		303,725	0	303,725	243,499.96	265.56	59,959.48	80.3%
TOTAL EXPENSES		303,725	0	303,725	243,499.96	265.56	59,959.48	

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 81
glytdbud

FOR 2020 08

ACCOUNTS FOR: 49	QUINNIPIAC VALLEY HEALTH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14966 QUINNIPIAC VALLEY HEALTH								
0584 Q.V.H.D. ASSESSMENT								
14966	0584							
	Q.V.H.D. ASSESSMENT	376,897	0	376,897	282,672.45	94,224.55	.00	100.0%
	TOTAL QUINNIPIAC VALLEY HEALTH	376,897	0	376,897	282,672.45	94,224.55	.00	100.0%
	TOTAL EXPENSES	376,897	0	376,897	282,672.45	94,224.55	.00	

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 82
glytdbud

FOR 2020 08

ACCOUNTS FOR: 50	BOARD OF EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
15001 BOARD OF EDUCATION									
1000 BOE									
15001	1000	BOARD OF EDUCATION B	89,394,925	0	89,394,925	53,838,439.14	.00	35,556,485.86	60.2%
TOTAL BOARD OF EDUCATION		89,394,925	0	89,394,925	53,838,439.14	.00	35,556,485.86	60.2%	
TOTAL EXPENSES		89,394,925	0	89,394,925	53,838,439.14	.00	35,556,485.86		

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 83
glytdbud

FOR 2020 08

ACCOUNTS FOR: 51	PROBATE COURT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15101 PROBATE COURT ADMIN.								
0515 PRINTING/REPRODUCTION								
15101	0515	3,300	0	3,300	3,113.18	56.00	130.82	96.0%
0590 PROFESSIONAL/TECH SERVICE								
15101	0590	1,000	533	1,533	1,000.00	.00	533.36	65.2%
0610 OFFICE SUPPLIES								
15101	0610	1,000	-533	467	857.66	.00	-391.02	183.8%
0718 BOOKS,MAPS,MANUALS								
15101	0718	800	0	800	620.20	.00	179.80	77.5%
TOTAL PROBATE COURT		6,100	0	6,100	5,591.04	56.00	452.96	92.6%
TOTAL EXPENSES		6,100	0	6,100	5,591.04	56.00	452.96	

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 84
glytdbud

FOR 2020 08

ACCOUNTS FOR: 52	FOR: VISITING NURSE ASSOC.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15201 V.N.A. ADMINISTRATION								
0940 FEE REIMBURSEMENT								
<u>15201 0940 FEE REIMBURSEMENT</u>		63,868	0	63,868	19,391.67	44,476.33	.00	100.0%
TOTAL VISITING NURSE ASSOC.		63,868	0	63,868	19,391.67	44,476.33	.00	100.0%
TOTAL EXPENSES		63,868	0	63,868	19,391.67	44,476.33	.00	

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 85
glytdbud

FOR 2020 08

ACCOUNTS FOR: 53	BOARD OF ETHICS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15301 BOARD OF ETHICS ADMIN.								
0592 LEGAL FINANCIAL								
15301	0592							
	LEGAL/LAWYER	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL BOARD OF ETHICS	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL EXPENSES	5,000	0	5,000	.00	.00	5,000.00	

03/18/2020 12:22
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

FEBRUARY 2020

P 86
glytdbud

FOR 2020 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	236,461,615	0	236,461,615	159,841,905.52	1,869,222.59	74,750,486.89	68.4%

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