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TOWN OF HAMDEN
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FOR 2020 09

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

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ACCOUNTS FOR: 01	FOR: LEGISLATIVE COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10101 LEG. COUNCIL ADMIN.								
0110 SALARIES								
10101 0110	REGULAR SALARIES	103,611	103,611	80,547.31	7,386.33	.00	23,063.69	77.7%
0140 LONGEVITY								
10101 0140	LONGEVITY	845	845	845.00	.00	.00	.00	100.0%
0510 ADVERTISING								
10101 0510	ADVERTISING	40,000	40,000	4,570.04	.00	.00	35,429.96	11.4%
0576 SPECIAL PROJECTS								
10101 0576	SPECIAL PROJECTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0592 LEGAL FINANCIAL								
10101 0592	LEGAL LAWYER	5,000	5,000	.00	.00	.00	5,000.00	.0%
0595 ANNUAL AUDIT								
10101 0595	ANNUAL AUDIT	65,000	65,000	62,500.00	.00	.00	2,500.00	96.2%
0965 EMERGENCY & CONTINGENCY F								
10101 0965	EMERG & CONTINGENCY FUN	500,000	74,500	.00	.00	.00	74,500.00	.0%
10142 EMPLOYEE BENEFITS								
0231 Employee Retirement Cashouts								
10142 0231	ACCRUED BENEFITS/RETIRE	500,000	525,500	525,490.05	.00	.00	9.95	100.0%

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ACCOUNTS FOR: 01	FOR: LEGISLATIVE COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10143 LEG. COUNCIL LEGISLATIVE								
0590 PROFESSIONAL/TECH SERVICE								
10143	0590	116,200	116,200	55,459.00	6,253.00	11,003.50	49,737.50	57.2%
0670 FOOD PRODUCTS								
10143	0670	500	500	318.96	.00	.00	181.04	63.8%
0933 SETTLEMENT RESERVE								
10143	0933	100,000	100,000	48,702.61	.00	33,208.47	18,088.92	81.9%
0941 EXPENSE ALLOW.								
10143	0941	34,000	34,000	17,000.00	.00	.00	17,000.00	50.0%
TOTAL LEGISLATIVE COUNCIL		1,467,156	1,067,156	795,432.97	13,639.33	44,211.97	227,511.06	78.7%
TOTAL EXPENSES		1,467,156	1,067,156	795,432.97	13,639.33	44,211.97	227,511.06	

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ACCOUNTS FOR: 02	MAYOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10201 MAYOR ADMINISTRATION								
0110 SALARIES								
10201 0110	REGULAR SALARIES	475,574	475,574	379,888.54	39,128.41	.00	95,685.46	79.9%
0130 OVERTIME								
10201 0130	OVERTIME	500	500	.00	.00	.00	500.00	.0%
0140 LONGEVITY								
10201 0140	LONGEVITY	750	750	750.00	.00	.00	.00	100.0%
0172 EXPENSE REIMBURSEMENT								
10201 0172	EXPENSE REIMBURSEMENT	500	500	-84.93	.00	.00	584.93	-17.0%
0329 TOWN EVENTS								
10201 0329	TOWN EVENTS	5,000	5,000	3,333.84	11.68	.00	1,666.16	66.7%
0350 PROFESSIONAL MEETINGS								
10201 0350	PROFESSIONAL MEETINGS	5,500	5,500	1,279.16	.00	.00	4,220.84	23.3%
0510 ADVERTISING								
10201 0510	ADVERTISING	750	750	200.00	.00	.00	550.00	26.7%
0541 DUES/SUBSCRIPTIONS								
10201 0541	DUES/SUBSCRIPTIONS	1,000	1,000	100.00	.00	.00	900.00	10.0%
0542 VETERANS MEMORIAL PARADE								
10201 0542	VETERANS MEMORIAL PARAD	5,000	5,000	60.00	.00	1,518.45	3,421.55	31.6%

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ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0558 MUNICIPAL SERVICE FEES							
<u>10201 0558 MUNICIPAL SERVICE FEES</u>	81,725	81,725	74,276.84	1,335.00	.00	7,448.16	90.9%
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
<u>10201 0590 PROFESSIONAL/TECH SERVI</u>	12,500	12,500	3,238.65	.00	.00	9,261.35	25.9%
<hr/>							
0609 RECYC. COORD. SUPPLIES							
<u>10201 0609 RECYC. COORD. SUPPLIES</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<hr/>							
0966 COMMISSION EXPENSES							
<u>10201 0966 COMMISSION EXPENSES</u>	500	500	125.18	.00	.00	374.82	25.0%
<hr/>							
3636 EXP. REDUCTION, EFF. EFF,ATTR.							
<u>10201 3636 EXP. REDUCTION, EFF. EF</u>	-350,000	-350,000	.00	.00	.00	-350,000.00	.0%
TOTAL MAYOR'S OFFICE	240,799	240,799	463,167.28	40,475.09	1,518.45	-223,886.73	193.0%
TOTAL EXPENSES	240,799	240,799	463,167.28	40,475.09	1,518.45	-223,886.73	

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ACCOUNTS FOR: 04	FOR: ELECTION & REGISTRAR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10401 ELECTION & REG. ADMIN.								
0110 SALARIES								
10401	0110	109,476	109,196	75,959.30	6,725.68	.00	33,236.70	69.6%
0130 OVERTIME								
10401	0130	1,068	1,348	826.99	260.62	.00	521.01	61.3%
0140 LONGEVITY								
10401	0140	1,020	1,020	1,020.00	.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS								
10401	0350	1,200	0	.00	.00	.00	.00	.0%
0460 TELEPHONE SERVICE								
10401	0460	2,000	1,000	286.89	.00	.00	713.11	28.7%
0510 ADVERTISING								
10401	0510	150	150	.00	.00	.00	150.00	.0%
0513 CONTRACT SERVICES								
10401	0513	5,025	5,025	4,830.00	.00	60.00	135.00	97.3%
0515 PRINTING/REPRODUCTION								
10401	0515	4,100	4,100	3,683.40	.00	.00	416.60	89.8%
0541 DUES/SUBSCRIPTIONS								
10401	0541	130	130	130.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 04	ELECTION & REGISTRAR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
10401	0575 EQUIPMENT MAINT.	740	740	.00	.00	.00	740.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
10401	0590 PROFESSIONAL/TECH SERVI	14,356	18,356	18,356.00	.00	.00	.00	100.0%
0615 ELECTION SUPPLIES								
10401	0615 ELECTION SUPPLIES	20,470	11,470	6,416.05	.00	2,266.00	2,787.95	75.7%
0670 FOOD PRODUCTS								
10401	0670 FOOD PRODUCTS	1,260	1,260	1,260.00	.00	.00	.00	100.0%
10488 ELECTION & REG. PRIMARIES								
0460 TELEPHONE SERVICE								
10488	0460 TELEPHONE SERVICE	3,400	4,400	2,900.75	.00	.00	1,499.25	65.9%
0510 ADVERTISING								
10488	0510 ADVERTISING	300	300	.00	.00	.00	300.00	.0%
0513 CONTRACT SERVICES								
10488	0513 CONTRACT SERVICES	14,760	14,760	2,448.00	.00	1,102.00	11,210.00	24.1%
0515 PRINTING/REPRODUCTION								
10488	0515 PRINTING/REPRODUCTION	7,000	7,000	4,776.73	2,233.43	.00	2,223.27	68.2%

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ACCOUNTS FOR: 04	ELECTION & REGISTRAR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
10488	0590	42,526	50,026	22,302.00	8,909.00	.00	27,724.00	44.6%
0615 ELECTION SUPPLIES								
10488	0615	25,650	24,100	7,899.77	.00	.00	16,200.23	32.8%
0670 FOOD PRODUCTS								
10488	0670	3,092	3,342	1,297.97	-1.78	.00	2,044.03	38.8%
TOTAL ELECTION & REGISTRAR		257,723	257,723	154,393.85	18,126.95	3,428.00	99,901.15	61.2%
TOTAL EXPENSES		257,723	257,723	154,393.85	18,126.95	3,428.00	99,901.15	

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 10501 FINANCE ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
10501 0110 REGULAR SALARIES	609,347	553,847	379,292.34	46,114.33	.00	174,554.66	68.5%
0130 OVERTIME <hr/>							
10501 0130 OVERTIME	20,000	50,000	48,095.73	13,083.20	.00	1,904.27	96.2%
0134 PAY DIFFERENTIAL <hr/>							
10501 0134 PAY DIFFERENTIAL	350	10,350	7,790.69	477.20	.00	2,559.31	75.3%
0140 LONGEVITY <hr/>							
10501 0140 LONGEVITY	3,235	3,235	1,590.00	.00	.00	1,645.00	49.1%
0310 MILEAGE <hr/>							
10501 0310 MILEAGE	2,500	2,500	1,133.39	112.75	.00	1,366.61	45.3%
0350 PROFESSIONAL MEETINGS <hr/>							
10501 0350 SEMINARS/PROFESSIONAL M	1,000	1,500	1,325.06	.00	.00	174.94	88.3%
0541 DUES/SUBSCRIPTIONS <hr/>							
10501 0541 DUES/SUBSCRIPTIONS	790	790	725.00	.00	.00	65.00	91.8%
0552 LAND/BUILDINGS RENTAL <hr/>							
10501 0552 BUILDINGS RENTAL VOL FI	74,292	74,292	51,116.00	.00	.00	23,176.00	68.8%
0590 PROFESSIONAL/TECH SERVICE <hr/>							
10501 0590 PROFESSIONAL/TECH SERVI	20,000	20,000	18,330.00	3,477.50	.00	1,670.00	91.7%

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0677 RESERVE FOR NEGOTIATIONS							
10501 0677 RESERVE FOR NEGOTIATION	50,000	50,000	.00	.00	.00	50,000.00	.0%
<hr/>							
10517 INSURANCE							
<hr/>							
0937 INSURANCE MANAGEMENT							
10517 0937 INSURANCE MANAGEMENT	25,000	25,000	5,124.51	.00	9,959.39	9,916.10	60.3%
<hr/>							
0938 INSURANCE LIABILITY							
10517 0938 INSURANCE LIABILITY	1,100,000	1,100,000	787,822.85	242,574.05	.00	312,177.15	71.6%
<hr/>							
0958 INSURANCE CLAIMSVE							
10517 0958 INSURANCE CLAIMS	20,000	20,000	.00	.00	.00	20,000.00	.0%
<hr/>							
0965 EMERGENCY & CONTINGENCY F							
10517 0965 EMERGENCY & CONTINGENCY	300,000	66,000	-289,294.23	16,120.80	21,819.05	333,475.18	-405.3%
<hr/>							
0985 ENVIRONMENTAL STUDIES & WORK							
10517 0985 ENVIRONMENTAL COMPLIANC	10,000	10,000	5,400.00	.00	.00	4,600.00	54.0%
<hr/>							
10580 FINANCE DATA PROCESSING							
<hr/>							
0575 EQUIPMENT MAINT.							
10580 0575 EQUIPMENT MAINTENANCE	450,000	450,000	387,874.46	23,655.50	43,050.19	19,075.35	95.8%
TOTAL FINANCE OFFICE	2,686,514	2,437,514	1,406,325.80	345,615.33	74,828.63	956,359.57	60.8%
TOTAL EXPENSES	2,686,514	2,437,514	1,406,325.80	345,615.33	74,828.63	956,359.57	

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ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 10601 ASSESSOR ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
10601 0110 REGULAR SALARIES	269,410	259,410	224,213.14	27,198.94	.00	35,196.86	86.4%
0130 OVERTIME <hr/>							
10601 0130 OVERTIME	2,500	12,500	9,173.69	983.42	.00	3,326.31	73.4%
0140 LONGEVITY <hr/>							
10601 0140 LONGEVITY	820	820	820.00	.00	.00	.00	100.0%
0351 EDUCATION SEMINARS <hr/>							
10601 0351 EDUCATION SEMINARS	2,000	2,000	1,221.00	.00	550.00	229.00	88.6%
0541 DUES/SUBSCRIPTIONS <hr/>							
10601 0541 DUES/SUBSCRIPTIONS	1,830	1,830	182.50	.00	25.00	1,622.50	11.3%
0590 PROFESSIONAL/TECH SERVICE <hr/>							
10601 0590 PROFESSIONAL/TECH SERVI	30,000	30,000	28,365.86	.00	.00	1,634.14	94.6%
0718 BOOKS,MAPS,MANUALS <hr/>							
10601 0718 BOOKS, MAPS, MANUALS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0781 GIS - PROF/TECH <hr/>							
10601 0781 GIS UPDATES	6,000	6,000	900.00	.00	.00	5,100.00	15.0%
TOTAL ASSESSOR'S OFFICE	314,560	314,560	264,876.19	28,182.36	575.00	49,108.81	84.4%
TOTAL EXPENSES	314,560	314,560	264,876.19	28,182.36	575.00	49,108.81	

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

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ACCOUNTS FOR: 08 TAX OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10801 TAX ADMINISTRATION							
0110 SALARIES							
10801 0110 REGULAR SALARIES	297,034	297,034	212,519.43	22,852.13	.00	84,514.57	71.5%
0130 OVERTIME							
10801 0130 OVERTIME	3,000	3,000	2,702.93	.00	.00	297.07	90.1%
0140 LONGEVITY							
10801 0140 LONGEVITY	2,690	2,690	1,075.00	.00	.00	1,615.00	40.0%
0351 EDUCATION SEMINARS							
10801 0351 EDUCATION SEMINARS	1,100	1,100	822.00	.00	.00	278.00	74.7%
0510 ADVERTISING							
10801 0510 ADVERTISING	1,700	1,700	1,452.18	.00	.00	247.82	85.4%
0541 DUES/SUBSCRIPTIONS							
10801 0541 DUES/SUBSCRIPTIONS	200	200	95.00	.00	.00	105.00	47.5%
TOTAL TAX OFFICE	305,724	305,724	218,666.54	22,852.13	.00	87,057.46	71.5%
TOTAL EXPENSES	305,724	305,724	218,666.54	22,852.13	.00	87,057.46	

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ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10901 TOWN ATTORNEY ADMIN.							
0110 SALARIES							
10901 0110 REGULAR SALARIES	274,271	274,271	205,188.13	21,097.72	.00	69,082.87	74.8%
0140 LONGEVITY							
10901 0140 LONGEVITY	1,945	1,945	920.00	.00	.00	1,025.00	47.3%
0541 DUES/SUBSCRIPTIONS							
10901 0541 DUES/SUBSCRIPTIONS	950	950	824.88	.00	.00	125.12	86.8%
0718 BOOKS,MAPS,MANUALS							
10901 0718 BOOKS, MAPS, MANUALS	12,000	12,000	4,815.39	163.00	725.61	6,459.00	46.2%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
10918 0590 PROFESSIONAL/TECH SERVI	315,000	315,000	155,333.23	440.00	8,018.79	151,647.98	51.9%
0934 COURT JUDGMENT							
10918 0934 COURT JUDGMENT	2,500	2,683	2,682.72	.00	.00	.00	100.0%
0940 FEE REIMBURSMET							
10918 0940 FEE REIMBURSEMENT	2,500	2,317	1,300.60	557.40	.00	1,016.68	56.1%
TOTAL TOWN ATTORNEY	609,166	609,166	371,064.95	22,258.12	8,744.40	229,356.65	62.3%
TOTAL EXPENSES	609,166	609,166	371,064.95	22,258.12	8,744.40	229,356.65	

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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11001 TOWN CLERK ADMINISTRATION							
0110 SALARIES							
11001 0110 REGULAR SALARIES	429,976	429,976	318,513.02	33,075.08	.00	111,462.98	74.1%
0130 OVERTIME							
11001 0130 OVERTIME	3,500	3,500	2,880.63	285.00	.00	619.37	82.3%
0134 PAY DIFFERENTIAL							
11001 0134 PAY DIFFERENTIAL	100	100	27.72	.00	.00	72.28	27.7%
0140 LONGEVITY							
11001 0140 LONGEVITY	3,470	3,470	3,470.00	1,050.00	.00	.00	100.0%
0510 ADVERTISING							
11001 0510 ADVERTISING	4,000	8,500	4,210.41	610.17	.00	4,289.59	49.5%
0518 BINDING							
11001 0518 BINDING	2,140	2,140	.00	.00	1,275.00	865.00	59.6%
0529 LAND RECORDS INDEXING							
11001 0529 LAND RECORDS INDEXING	55,000	55,000	16,413.10	2,583.35	38,586.90	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11001 0541 DUES/SUBSCRIPTIONS	897	897	812.00	397.00	.00	85.00	90.5%
0581 RECORD REPRODUCTION							
11001 0581 RECORD REPRODUCTION	2,700	2,700	936.80	.00	1,595.00	168.20	93.8%

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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
11001 0590 PROFESSIONAL/TECH SERVI	2,500	2,500	1,525.60	239.60	974.40	.00	100.0%
<hr/>							
0615 ELECTION SUPPLIES							
11001 0615 ELECTION SUPPLIES	7,000	7,000	3,870.00	.00	3,130.00	.00	100.0%
<hr/>							
0940 FEE REIMBURSEMENT							
11001 0940 FEE REIMBURSEMENT	450,000	445,500	319,856.02	39,675.59	771.91	124,872.07	72.0%
<hr/>							
11012 COMMISSION CLERKS							
<hr/>							
0510 ADVERTISING							
11012 0510 ADVERTISING	700	700	191.12	.00	.00	508.88	27.3%
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
11012 0590 PROFESSIONAL/TECH SERVI	20,075	20,075	11,585.00	1,265.00	3,800.00	4,690.00	76.6%
TOTAL TOWN CLERK'S OFFICE	982,058	982,058	684,291.42	79,180.79	50,133.21	247,633.37	74.8%
TOTAL EXPENSES	982,058	982,058	684,291.42	79,180.79	50,133.21	247,633.37	

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ACCOUNTS FOR: 11	FOR: PLANNING & ZONING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11101 PLANNING & ZONING ADMIN.								
0110 SALARIES								
11101	0110	493,678	487,684	356,518.28	37,110.54	.00	131,165.56	73.1%
0130 OVERTIME								
11101	0130	100	6,194	3,539.29	.00	.00	2,654.87	57.1%
0140 LONGEVITY								
11101	0140	5,013	5,013	4,078.37	820.00	.00	934.63	81.4%
0350 PROFESSIONAL MEETINGS								
11101	0350	200	200	.00	.00	.00	200.00	.0%
0510 ADVERTISING								
11101	0510	10,500	10,500	4,432.24	.00	567.76	5,500.00	47.6%
0540S SIGNS & IWC MEDALLIONS								
11101	0540S	500	500	286.50	.00	.00	213.50	57.3%
0541 DUES/SUBSCRIPTIONS								
11101	0541	910	910	682.00	.00	.00	228.00	74.9%
0590 PROFESSIONAL/TECH SERVICE								
11101	0590	6,500	6,400	2,075.00	75.00	725.00	3,600.00	43.8%
0672 UNIFORM PURCHASE ALLOW								
11101	0672	550	550	550.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 11	PLANNING & ZONING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0718 BOOKS,MAPS,MANUALS								
11101	0718 BOOKS, MAPS, MANUALS	150	150	.00	.00	.00	150.00	.0%
TOTAL PLANNING & ZONING		518,101	518,101	372,161.68	38,005.54	1,292.76	144,646.56	72.1%
TOTAL EXPENSES		518,101	518,101	372,161.68	38,005.54	1,292.76	144,646.56	

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ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 11201 PERSONNEL ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
11201 0110 REGULAR SALARIES	306,171	306,171	228,053.53	23,551.64	.00	78,117.47	74.5%
<hr/> 0120 TEMPORARY WAGES <hr/>							
11201 0120 TEMPORARY WAGES	5,000	8,210	6,289.76	.00	.00	1,920.24	76.6%
<hr/> 0140 LONGEVITY <hr/>							
11201 0140 LONGEVITY	3,265	3,265	1,550.00	.00	.00	1,715.00	47.5%
<hr/> 0350 PROFESSIONAL MEETINGS <hr/>							
11201 0350 PROFESSIONAL MEETINGS	400	400	.00	.00	.00	400.00	.0%
<hr/> 0510 ADVERTISING <hr/>							
11201 0510 ADVERTISING	1,200	1,200	995.00	.00	205.00	.00	100.0%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
11201 0541 DUES/SUBSCRIPTIONS	675	675	442.00	.00	.00	233.00	65.5%
<hr/> 11229 PERS. PERSONNEL ADMIN. <hr/>							
0612 TEST SUPPLIES <hr/>							
11229 0612 TEST SUPPLIES	4,000	4,000	2,912.45	677.95	.00	1,087.55	72.8%
<hr/> 11294 PERSONNEL MEDICAL INSUR. <hr/>							
0240 PHYSICAL EXAMS <hr/>							

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ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11294 0240 PHYSICAL EXAMS	18,750	22,750	11,646.64	2,221.75	7,863.95	3,239.41	85.8%
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
11294 0590 PROFESSIONAL/TECH SERVI	29,500	23,500	12,001.54	1,425.44	20.00	11,478.46	51.2%
TOTAL PERSONNEL OFFICE	368,961	370,171	263,890.92	27,876.78	8,088.95	98,191.13	73.5%
TOTAL EXPENSES	368,961	370,171	263,890.92	27,876.78	8,088.95	98,191.13	

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ACCOUNTS FOR: 14	ECONOMIC DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11411 ECONOMIC DEVELOPMENT								
0110 SALARIES								
11411 0110	REGULAR SALARIES	190,937	190,937	145,244.60	14,921.31	.00	45,692.40	76.1%
0140 LONGEVITY								
11411 0140	LONGEVITY	900	900	900.00	.00	.00	.00	100.0%
0320 MONTHLY ALLOWANCE								
11411 0320	MONTHLY ALLOWANCE	250	250	148.87	.00	.00	101.13	59.5%
0350 PROFESSIONAL MEETINGS								
11411 0350	PROFESSIONAL MEETINGS	1,000	1,000	645.00	.00	100.00	255.00	74.5%
0360 BUSINESS TRAVEL								
11411 0360	BUSINESS TRAVEL	1,250	1,250	910.47	.00	.00	339.53	72.8%
0511 GRANTS CONSULTANT								
11411 0511	CONTRACT SERV-GRANT WRI	48,750	48,750	5,300.00	.00	.00	43,450.00	10.9%
0541 DUES/SUBSCRIPTIONS								
11411 0541	DUES/SUBSCRIPTIONS	2,300	2,300	1,535.00	.00	200.00	565.00	75.4%
0548 REGIONAL ECONOMIC XCELLERATION								
11411 0548	REGIONAL ECONOMIC XCELL	18,288	18,288	18,288.00	.00	.00	.00	100.0%
0548M MARKETING CONSULTANT								
11411 0548M	MARKETING CONSULTANT	5,000	5,000	.00	.00	.00	5,000.00	.0%

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ACCOUNTS FOR: 14	ECONOMIC DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0679 HAMDEN ECON. DEV CORP								
11411	0679							
	HAMDEN ECON. DEV CORP	70,000	70,000	70,000.00	.00	.00	.00	100.0%
	TOTAL ECONOMIC DEVELOPMENT	338,675	338,675	242,971.94	14,921.31	300.00	95,403.06	71.8%
	TOTAL EXPENSES	338,675	338,675	242,971.94	14,921.31	300.00	95,403.06	

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11701 PURCHASING ADMINISTRATION							
0110 SALARIES							
11701 0110 REGULAR SALARIES	218,602	218,602	157,538.75	16,415.50	.00	61,063.25	72.1%
0130 OVERTIME							
11701 0130 OVERTIME	3,000	10,000	4,663.44	122.80	.00	5,336.56	46.6%
0140 LONGEVITY							
11701 0140 LONGEVITY	625	625	595.00	.00	.00	30.00	95.2%
0350 PROFESSIONAL MEETINGS							
11701 0350 PROFESSIONAL MEETINGS	3,000	3,000	2,700.71	.00	.00	299.29	90.0%
0410 NATURAL GAS							
11701 0410 NATURAL GAS	208,000	208,000	115,091.96	21,234.59	59,047.42	33,860.62	83.7%
0420 ELECTRICITY							
11701 0420 ELECTRICITY	725,000	739,000	594,212.39	57,812.26	80,696.41	64,091.20	91.3%
0440 STREET LIGHTING							
11701 0440 STREET LIGHTING	900,000	992,000	737,600.08	35,083.07	.00	254,399.92	74.4%
0450 WATER							
11701 0450 WATER	80,000	208,000	124,345.41	2,743.25	.00	83,654.59	59.8%
0451 HYDRANT WATER SERVICE							
11701 0451 HYDRANT WATER SERVICE	950,000	950,000	497,966.02	.00	.00	452,033.98	52.4%

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 0460 TELEPHONE SERVICE <hr/>							
11701 0460 TELEPHONE SERVICE	204,000	204,000	150,942.84	8,459.55	39,970.99	13,086.17	93.6%
<hr/> 0461 TEL REPAIR/INSTALLATION <hr/>							
11701 0461 TEL REPAIR/INSTALLATION	22,500	22,500	1,990.84	.00	580.28	19,928.88	11.4%
<hr/> 0510 ADVERTISING <hr/>							
11701 0510 ADVERTISING	9,000	9,000	6,491.96	914.08	2,414.58	93.46	99.0%
<hr/> 0515 PRINTING/REPRODUCTION <hr/>							
11701 0515 PRINTING/REPRODUCTION	50,000	50,000	31,147.46	1,901.34	5,790.75	13,061.79	73.9%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
11701 0541 DUES/SUBSCRIPTIONS	2,500	2,500	984.00	.00	.00	1,516.00	39.4%
<hr/> 0550 POSTAGE <hr/>							
11701 0550 POSTAGE	105,150	98,150	62,883.08	8,391.02	15,101.60	20,165.32	79.5%
<hr/> 0556 RENTAL EQUIPMENT <hr/>							
11701 0556 RENTAL - EQUIPMENT	3,500	3,500	2,059.21	.00	1,140.46	300.33	91.4%
<hr/> 0560 OFFICE EQUIPMENT REPAIRS <hr/>							
11701 0560 OFFICE EQUIPMENT REPAIR	30,000	30,000	21,998.88	542.98	6,432.45	1,568.67	94.8%
<hr/> 0571 RADIO REPAIRS <hr/>							
11701 0571 RADIO REPAIRS	16,000	16,000	11,587.50	1,287.50	3,910.50	502.00	96.9%

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0610 OFFICE SUPPLIES							
11701 0610 OFFICE SUPPLIES	15,000	15,000	9,426.61	322.36	955.32	4,618.07	69.2%
0630 HEATING FUEL							
11701 0630 HEATING FUEL	7,000	7,000	6,324.00	.00	.00	676.00	90.3%
0665 DUPLICATE/PHOTO SUPPLIES							
11701 0665 DUPLICATE/PHOTO SUPPLIE	12,000	12,000	5,926.83	657.25	.00	6,073.17	49.4%
0681 COMPUTER SUPPLIES							
11701 0681 COMPUTER SUPPLIES	15,000	15,000	9,832.20	1,231.69	2,720.90	2,446.90	83.7%
0710 OFFICE EQUIPMENT							
11701 0710 OFFICE EQUIPMENT	40,000	40,000	34,347.31	-219.28	4,693.96	958.73	97.6%
TOTAL PURCHASING	3,619,877	3,853,877	2,590,656.48	156,899.96	223,455.62	1,039,764.90	73.0%
TOTAL EXPENSES	3,619,877	3,853,877	2,590,656.48	156,899.96	223,455.62	1,039,764.90	

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ACCOUNTS FOR: 18	FOR: INFORMATION & TECHNOLOGY DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11801 INFORMATION & TECHNOLOGY DEPT								
0110 SALARIES								
	11801 0110 REGULAR SALARIES	207,465	207,465	152,633.60	15,956.73	.00	54,831.40	73.6%
0130 OVERTIME								
	11801 0130 OVERTIME	8,000	10,000	8,644.94	370.18	.00	1,355.06	86.4%
0140 LONGEVITY								
	11801 0140 LONGEVITY	575	575	575.00	.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE								
	11801 0590 PROFESSIONAL/TECH SERVI	26,000	26,000	382.35	237.35	259.99	25,357.66	2.5%
0590T PROFESSIONAL/TECH TRAINING								
	11801 0590T PROFESSIONAL/TECH TRAI	2,500	500	.00	.00	.00	500.00	.0%
0785 COMPUTER EQUIPMENT								
	11801 0785 COMPUTER EQUIPMENT	4,000	4,000	1,028.29	.00	234.98	2,736.73	31.6%
TOTAL INFORMATION & TECHNOLOGY DE		248,540	248,540	163,264.18	16,564.26	494.97	84,780.85	65.9%
TOTAL EXPENSES		248,540	248,540	163,264.18	16,564.26	494.97	84,780.85	

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ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11901 ELDERLY SERV. ADMIN.							
0110 SALARIES							
11901 0110 REGULAR SALARIES	298,615	298,615	221,068.76	22,970.40	.00	77,546.24	74.0%
0120 TEMPORARY WAGES							
11901 0120 TEMPORARY WAGES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0130 OVERTIME							
11901 0130 OVERTIME	178	178	.00	.00	.00	178.00	.0%
0140 LONGEVITY							
11901 0140 LONGEVITY	3,655	3,655	2,755.00	.00	.00	900.00	75.4%
0513 CONTRACT SERVICES							
11901 0513 CONTRACT SERVICES	10,608	10,608	7,072.00	884.00	3,536.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11901 0541 DUES/SUBSCRIPTIONS	295	295	195.00	.00	.00	100.00	66.1%
0606 SPECIAL PROGRAMS							
11901 0606 SPECIAL PROGRAMS	8,600	8,600	7,238.74	125.00	.00	1,361.26	84.2%
0650 RECREATION SUPPLIES							
11901 0650 RECREATION SUPPLIES	2,500	2,500	1,669.17	.00	.00	830.83	66.8%
0728 TRANSPORTATION AGREEMENT							
11901 0728 TRANSPORTATION AGREEMEN	228,000	228,000	129,838.71	15,170.17	98,161.29	.00	100.0%

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ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ELDERLY SERVICES	556,451	556,451	369,837.38	39,149.57	101,697.29	84,916.33	84.7%
TOTAL EXPENSES	556,451	556,451	369,837.38	39,149.57	101,697.29	84,916.33	

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ACCOUNTS FOR: 20	COMMUNITY/YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12001 COMMUNITY SERV. ADMIN.								
0110 SALARIES								
12001 0110	REGULAR SALARIES	274,955	274,955	192,243.58	24,339.62	.00	82,711.42	69.9%
0130 OVERTIME								
12001 0130	OVERTIME	2,000	3,200	2,835.26	.00	.00	364.74	88.6%
0140 LONGEVITY								
12001 0140	LONGEVITY	2,260	2,260	2,260.00	.00	.00	.00	100.0%
0582 FAMILY RELOCATIONS								
12001 0582	FAMILY RELOCATIONS	20,000	20,000	19,652.00	.00	.00	348.00	98.3%
0587 EVICTION COSTS								
12001 0587	EVICTION COSTS	12,500	11,300	8,913.00	.00	.00	2,387.00	78.9%
0588 GEN ASSIST SERV								
12001 0588	GEN ASSIST SERV	60,000	60,000	41,902.02	2,148.94	1,706.47	16,391.51	72.7%
0590 PROFESSIONAL/TECH SERVICE								
12001 0590	PROFESSIONAL/TECH SERVI	30,000	28,790	24,695.75	1,027.25	.00	4,094.25	85.8%
0650 RECREATION SUPPLIES								
12001 0650	RECREATION SUPPLIES	5,000	5,000	3,452.01	.00	348.71	1,199.28	76.0%
0709 WARMING CENTER								
12001 0709	WARMING CENTER	15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 20	COMMUNITY/YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0726 FOOD BANK								
12001	0726 FOOD BANK	15,000	15,000	8,364.33	.00	482.43	6,153.24	59.0%
0727 COMMUNITY GARDEN								
12001	0727 COMMUNITY GARDEN	4,000	4,000	.00	.00	.00	4,000.00	.0%
12002 YOUTH SERVICES								
0110 SALARIES								
12002	0110 REGULAR SALARIES	128,606	128,606	95,798.81	9,892.76	.00	32,807.19	74.5%
0130 OVERTIME								
12002	0130 OVERTIME	1,673	3,423	2,562.44	401.40	.00	860.56	74.9%
0140 LONGEVITY								
12002	0140 LONGEVITY	2,095	2,095	2,095.00	.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS								
12002	0541 DUES/SUBSCRIPTIONS	759	759	658.50	.00	.00	100.50	86.8%
0590 PROFESSIONAL/TECH SERVICE								
12002	0590 PROFESSIONAL/TECH SERVI	20,000	20,000	13,209.54	147.50	1,639.40	5,151.06	74.2%
0636 HAMD PARTNERSHIP FOR Y.C.								
12002	0636 HAMD PARTNERSHIP FOR Y.	30,000	30,000	30,000.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 20	COMMUNITY/YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0650 RECREATION SUPPLIES								
12002	0650 RECREATION SUPPLIES	2,500	2,500	2,465.20	.00	34.80	.00	100.0%
0670 FOOD PRODUCTS								
12002	0670 FOOD PRODUCTS	2,500	2,500	2,187.50	470.34	304.20	8.30	99.7%
0670V COMMUNITY VOLUNTEERISM								
12002	0670V COMMUNITY VOLUNTEERISM	18,040	18,040	14,049.17	1,486.10	.00	3,990.83	77.9%
0718 BOOKS,MAPS,MANUALS								
12002	0718 BOOKS,MAPS,MANUALS	200	200	200.00	.00	.00	.00	100.0%
3113H YOUTH SERVICES PROGRAMS								
12002	3113H YOUTH SERV. VARIOUS P	20,000	18,250	1,238.01	.00	.00	17,011.99	6.8%
TOTAL COMMUNITY/YOUTH SERVICE		667,088	665,878	483,782.12	54,913.91	4,516.01	177,579.87	73.3%
TOTAL EXPENSES		667,088	665,878	483,782.12	54,913.91	4,516.01	177,579.87	

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ACCOUNTS FOR: 23	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12301 ANIMAL CONTROL							
0110 SALARIES							
12301 0110 REGULAR SALARIES	98,991	98,991	73,014.46	7,614.72	.00	25,976.54	73.8%
0120 TEMPORARY WAGES							
12301 0120 TEMPORARY WAGES	3,750	750	.00	.00	.00	750.00	.0%
0130 OVERTIME							
12301 0130 OVERTIME	5,000	9,000	8,276.61	656.60	.00	723.39	92.0%
0140 LONGEVITY							
12301 0140 LONGEVITY	775	775	775.00	775.00	.00	.00	100.0%
0510 ADVERTISING							
12301 0510 ADVERTISING	1,000	1,000	.00	.00	.00	1,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
12301 0590 PROFESSIONAL/TECH SERVI	375	375	155.00	.00	.00	220.00	41.3%
0673 UNIFORM STIPEND ALLOWANCE							
12301 0673 UNIFORM STIPEND ALLOWAN	2,600	1,600	300.00	.00	700.00	600.00	62.5%
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
12317 0552 LAND/BUILDINGS - RENTAL	36,000	91,000	28,741.98	2,774.28	10,486.45	51,771.57	43.1%

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ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12323 ANIMAL CONTROL							
0755 SAFETY EQUIPMENT							
12323 0755 SAFETY EQUIPMENT	950	950	.00	.00	.00	950.00	.0%
TOTAL ANIMAL CONTROL	149,441	204,441	111,263.05	11,820.60	11,186.45	81,991.50	59.9%
TOTAL EXPENSES	149,441	204,441	111,263.05	11,820.60	11,186.45	81,991.50	

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12401 POLICE ADMINISTRATION								
0110 SALARIES								
12401 0110	REGULAR SALARIES	11,675,398	11,340,398	8,056,468.84	826,917.40	.00	3,283,929.16	71.0%
0110E SALARIES GEN ADMIN								
12401 0110E	EXTRA DUTY SALARIES	2,000,000	1,964,118	1,578,154.35	129,404.07	.00	385,963.65	80.3%
0110T EXTRA DUTY TOWN JOBS								
12401 0110T	EXTRA DUTY TOWN JOBS	175,000	175,000	154,957.84	12,807.20	.00	20,042.16	88.5%
0130 OVERTIME								
12401 0130	OVERTIME	1,000,000	1,225,000	959,991.44	76,649.27	.00	265,008.56	78.4%
0131 SHIFT DIFFERENTIAL								
12401 0131	SHIFT DIFFERENTIAL	95,000	95,000	72,226.60	7,938.00	.00	22,773.40	76.0%
0132 BICYCLE UNIIT O/T								
12401 0132	BICYCLE UNIIT O/T	200,000	200,000	105,063.64	277.23	.00	94,936.36	52.5%
0134 PAY DIFFERENTIAL								
12401 0134	PAY DIFFERENTIAL	500	500	487.08	.00	.00	12.92	97.4%
0138 GARCIA OVERTIME								
12401 0138	GARCIA OVERTIME	7,000	7,000	5,867.38	352.71	.00	1,132.62	83.8%
0139 OVERTIME-MUNICIPAL EVENTS								
12401 0139	OVERTIME-MUNICIPAL EVEN	4,000	4,000	1,995.41	370.18	.00	2,004.59	49.9%

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ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0140 LONGEVITY								
12401	0140 LONGEVITY	321,940	321,940	203,520.78	18,701.25	.00	118,419.22	63.2%
0150 HOLIDAY PAY								
12401	0150 HOLIDAY PAY	610,000	610,000	464,725.39	47,421.01	.00	145,274.61	76.2%
0170 MEAL ALLOWANCE								
12401	0170 MEAL ALLOWANCE	3,000	3,000	2,328.50	123.00	.00	671.50	77.6%
0332 ANIMAL CARE//TREATMENT EXP								
12401	0332 ANIMAL ACO/CARE/TREATME	12,000	12,000	3,092.46	.00	2,314.23	6,593.31	45.1%
0360 BUSINESS TRAVEL								
12401	0360 BUSINESS TRAVEL	950	950	194.65	.00	.00	755.35	20.5%
0366 JUVENILE REVIEW BRD								
12401	0366 JUVENILE REVIEW BRD	60,000	60,000	60,000.00	.00	.00	.00	100.0%
0460 TELEPHONE SERVICE								
12401	0460 TELEPHONE SERVICE	187,500	187,500	135,116.74	10,052.95	36,584.70	15,798.56	91.6%
0515 PRINTING/REPRODUCTION								
12401	0515 PRINTING/REPRODUCTION	1,000	2,000	1,517.53	.00	.00	482.47	75.9%
0541 DUES/SUBSCRIPTIONS								
12401	0541 DUES/SUBSCRIPTIONS	2,250	2,250	915.00	.00	.00	1,335.00	40.7%

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ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0550 POSTAGE								
12401	0550 POSTAGE	500	750	337.10	.00	162.90	250.00	66.7%
0556 RENTAL EQUIPMENT								
12401	0556 RENTAL - EQUIPMENT	1,500	1,250	180.00	.00	.00	1,070.00	14.4%
0575 EQUIPMENT MAINT.								
12401	0575 COMPUTER EOPT/MAINT.	16,000	16,000	7,500.75	6,996.42	.00	8,499.25	46.9%
0590 PROFESSIONAL/TECH SERVICE								
12401	0590 PROFESSIONAL/TECH SERVI	455,701	455,701	269,465.31	9,039.14	72,976.98	113,258.71	75.1%
0610 OFFICE SUPPLIES								
12401	0610 OFFICE SUPPLIES	2,000	2,000	32.96	.00	.00	1,967.04	1.6%
0670 FOOD PRODUCTS								
12401	0670 FOOD PRODUCTS	5,000	5,000	4,212.31	1,105.00	85.00	702.69	85.9%
0710 OFFICE EQUIPMENT								
12401	0710 OFFICE EQUIPMENT	1,000	1,000	710.34	.00	.00	289.66	71.0%
0718 BOOKS,MAPS,MANUALS								
12401	0718 BOOKS, MAPS, MANUALS	100	100	.00	.00	.00	100.00	.0%
0942 STIPEND								
12401	0942 STIPEND	15,000	15,000	11,249.94	1,153.84	.00	3,750.06	75.0%

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ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
7074 STREET OUTREACH PROGRAM								
12401	7074 STREET OUTREACH PROGRAM	58,000	58,000	30,000.00	.00	.00	28,000.00	51.7%
12452 SCHOOL CROSSING GUARDS								
0110 SALARIES								
12452	0110 REGULAR SALARIES	268,710	268,710	191,843.19	23,470.20	.00	76,866.81	71.4%
0140 LONGEVITY								
12452	0140 LONGEVITY	3,646	3,646	3,495.00	.00	.00	151.00	95.9%
0180 SCHOOL CLOSING								
12452	0180 SCHOOL CLOSING	3,500	3,500	1,248.45	.00	.00	2,251.55	35.7%
0672 UNIFORM PURCHASE ALLOW								
12452	0672 UNIFORM PURCHASE ALLOW.	5,650	5,650	.00	.00	4,000.00	1,650.00	70.8%
0674 UNIFORM CLEANING ALLOW								
12452	0674 UNIFORM CLEANING ALLOW.	3,675	3,675	3,675.00	.00	.00	.00	100.0%
12453 POLICE TRAINING								
0175 EDUCATION INCENTIVE								
12453	0175 EDUCATION INCENTIVE	150,000	150,000	136,895.78	4,500.00	.00	13,104.22	91.3%
0590 PROFESSIONAL/TECH SERVICE								
12453	0590 PROFESSIONAL/TECH SERVI	46,000	46,000	38,871.25	.00	3,315.00	3,813.75	91.7%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0616 EDUCATIONAL MATERIAL								
12453	0616	7,500	7,500	979.18	397.44	.00	6,520.82	13.1%
0672 UNIFORM PURCHASE ALLOW								
12453	0672	125,000	125,000	71,006.95	2,380.00	32,896.00	21,097.05	83.1%
0674 UNIFORM CLEANING ALLOW								
12453	0674	35,000	34,000	23,053.66	.00	.00	10,946.34	67.8%
0710 OFFICE EQUIPMENT								
12453	0710	500	500	.00	.00	.00	500.00	.0%
0718 BOOKS,MAPS,MANUALS								
12453	0718	1,500	1,500	1,392.23	.00	.00	107.77	92.8%
12454 POLICE INVESTIGATIVE								
0506 CONFIDENTIAL EXPENDITURES								
12454	0506	1,500	1,500	500.00	.00	.00	1,000.00	33.3%
0611 GENERAL SUPPLIES								
12454	0611	1,000	1,000	.00	.00	.00	1,000.00	.0%
0710 OFFICE EQUIPMENT								
12454	0710	500	500	57.00	.00	.00	443.00	11.4%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12455 CRIME SCENE UNIT								
0536 COMPUTER CRIME LAB								
12455 0536	COMPUTER CRIME LAB	5,000	5,000	3,052.83	.00	.00	1,947.17	61.1%
0561 EQUIPMENT REPAIRS-OTHER								
12455 0561	EQUIPMENT REPAIRS - OTH	50	50	.00	.00	.00	50.00	.0%
0611 GENERAL SUPPLIES								
12455 0611	GENERAL SUPPLIES	3,000	3,000	1,668.46	.00	.00	1,331.54	55.6%
0665 DUPLICATE/PHOTO SUPPLIES								
12455 0665	MEDIA PRODUCTION SUPPLI	2,250	2,250	600.25	.00	.00	1,649.75	26.7%
0755 SAFETY EQUIPMENT								
12455 0755	SAFETY EQUIPMENT	2,500	2,500	1,027.45	658.90	.00	1,472.55	41.1%
0784 GENERAL EQUIP OTHERS								
12455 0784	MEDIA PRODUCTION EQPT	1,500	1,500	.00	.00	.00	1,500.00	.0%
12456 SPECIAL VICTIM'S UNIT								
0611 GENERAL SUPPLIES								
12456 0611	GENERAL SUPPLIES	50	50	.00	.00	.00	50.00	.0%
12459 POLICE COMMUNICATIONS								
0130 OVERTIME								

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>12459 0130 OVERTIME</u> 0351 EDUCATION SEMINARS	35,000	115,000	45,088.02	10,088.02	.00	69,911.98	39.2%
<u>12459 0351 EDUCATION SEMINARS</u> 0611 GENERAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%
<u>12459 0611 GENERAL SUPPLIES</u> 0710 OFFICE EQUIPMENT	500	500	44.66	.00	.00	455.34	8.9%
<u>12459 0710 OFFICE EQUIPMENT</u> 0782 RADIO/COMMUNICATION EQUIP	4,500	4,500	528.90	119.90	730.96	3,240.14	28.0%
<u>12459 0782 RADIO/COMMUNICATION EQU</u> 12460 COMMUNITY OUTREACH	5,000	5,000	3,609.45	.00	1,359.20	31.35	99.4%
0590 PROFESSIONAL/TECH SERVICE							
<u>12460 0590 PROFESSIONAL/TECH SERVI</u> 0611 GENERAL SUPPLIES	15,000	15,000	6,943.50	946.00	3,700.00	4,356.50	71.0%
<u>12460 0611 GENERAL SUPPLIES</u> 0650 RECREATION SUPPLIES	15,000	15,000	3,750.78	.00	.00	11,249.22	25.0%
<u>12460 0650 RECREATION SUPPLIES</u> 0670 FOOD PRODUCTS	1,750	1,750	1,139.09	.00	610.91	.00	100.0%
<u>12460 0670 FOOD PRODUCTS</u>	6,250	6,250	2,455.41	491.06	2,208.94	1,585.65	74.6%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0762 POLICE EXPLORER PROGRAM								
12460	0762	11,000	11,000	3,513.00	.00	.00	7,487.00	31.9%
0784 GENERAL EQUIP OTHERS								
12460	0784	4,000	4,000	77.03	.00	337.39	3,585.58	10.4%
12461 POLICE ARMORY								
0611 GENERAL SUPPLIES								
12461	0611	35,000	35,000	22,789.25	488.44	6,031.96	6,178.79	82.3%
0784 GENERAL EQUIP OTHERS								
12461	0784	3,000	3,000	226.36	.00	.00	2,773.64	7.5%
12462 POLICE VEHICLE REPLACE.								
0741 VEHICLE RENTAL								
12462	0741	24,000	24,000	17,145.00	1,905.00	6,855.00	.00	100.0%
12463 STREET INTERDICTION TEAM								
0506 CONFIDENTIAL EXPENDITURES								
12463	0506	5,000	5,000	4,977.45	770.00	.00	22.55	99.5%
0611 GENERAL SUPPLIES								
12463	0611	1,000	1,000	.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0791 PHOTO/DUPLICATING EQUIP.								
12463	0791	200	200	.00	.00	.00	200.00	.0%
12464 POLICE VEHICLE MAINT.								
0559 TOWING ABANDONED CARS								
12464	0559	3,000	3,000	2,277.00	.00	41.25	681.75	77.3%
0566 VEHICLE MAINTENANCE								
12464	0566	6,750	6,750	3,676.00	303.00	324.00	2,750.00	59.3%
0628 UNLEADED GAS								
12464	0628	147,750	147,750	146,337.49	.00	107.80	1,304.71	99.1%
12465 POLICE TRAFFIC								
0719 RADAR EQUIPMENT								
12465	0719	2,000	2,000	683.16	.00	.00	1,316.84	34.2%
0755 SAFETY EQUIPMENT								
12465	0755	15,000	15,000	7,256.26	377.00	5,827.00	1,916.74	87.2%
12491 POLICE CASH MATCH								
0599 CASH MATCH								
12491	0599	13,950	13,950	13,500.00	.00	.00	450.00	96.8%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL POLICE DEPARTMENT	17,933,270	17,867,388	12,895,696.83	1,196,203.63	180,469.22	4,791,221.95	73.2%
	TOTAL EXPENSES	17,933,270	17,867,388	12,895,696.83	1,196,203.63	180,469.22	4,791,221.95	

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12501 FIRE ADMINISTRATION							
0110 SALARIES							
12501 0110 REGULAR SALARIES	9,046,515	8,690,515	6,334,758.53	672,388.54	.00	2,355,756.47	72.9%
0110H HFD CODE ENFORCEMENT							
12501 0110H HFD CODE ENFORCEMENT	42,000	42,000	21,437.39	3,532.55	.00	20,562.61	51.0%
0130 OVERTIME							
12501 0130 OVERTIME	20,600	20,600	17,553.87	698.21	.00	3,046.13	85.2%
0131 SHIFT DIFFERENTIAL							
12501 0131 SHIFT DIFFERENTIAL	75,240	75,240	51,930.60	6,143.01	.00	23,309.40	69.0%
0133 ACTING DIFFERENTIAL							
12501 0133 ACTING DIFFERENTIAL	5,630	5,630	3,046.43	100.70	.00	2,583.57	54.1%
0135 PARAMEDIC/EMS DIFF.							
12501 0135 PARAMEDIC/EMS DIFF.	386,000	386,000	3,952.78	.00	2,055.00	379,992.22	1.6%
0136 SUBSTITUTES/STRAIGHT TIME							
12501 0136 SUBSTITUTES/STRAIGHT TI	1,825,000	2,226,000	1,698,794.81	121,889.02	.00	527,205.19	76.3%
0138 GARCIA OVERTIME							
12501 0138 GARCIA OVERTIME	225,000	410,000	281,626.61	20,317.11	.00	128,373.39	68.7%
0140 LONGEVITY							
12501 0140 LONGEVITY	222,226	222,226	212,723.15	93,436.72	.00	9,502.85	95.7%

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY								
12501	0150 HOLIDAY PAY	750,000	750,000	605,926.87	.00	.00	144,073.13	80.8%
0160 STAND-BY								
12501	0160 STAND-BY	3,120	3,120	2,340.00	240.00	.00	780.00	75.0%
0175 EDUCATION INCENTIVE								
12501	0175 EDUCATION INCENTIVE	10,100	10,100	8,850.00	.00	.00	1,250.00	87.6%
0240 PHYSICAL EXAMS								
12501	0240 PHYSICAL EXAMS-OSHA	16,500	16,500	12,978.25	4,788.00	2,711.75	810.00	95.1%
0541 DUES/SUBSCRIPTIONS								
12501	0541 DUES/SUBSCRIPTIONS	980	980	974.00	29.00	.00	6.00	99.4%
0545 C-MED								
12501	0545 MED-COM	51,000	51,000	22,159.12	.00	.00	28,840.88	43.4%
0672 UNIFORM PURCHASE ALLOW								
12501	0672 UNIFORM PURCHASE ALLOW.	52,500	52,500	46,479.21	.00	1,301.00	4,719.79	91.0%
0673 UNIFORM STIPEND ALLOWANCE								
12501	0673 UNIFORM STIPEND ALLOWAN	30,000	30,000	27,648.00	.00	.00	2,352.00	92.2%
0718 BOOKS,MAPS,MANUALS								
12501	0718 BOOKS, MAPS, MANUALS	500	500	206.85	60.00	.00	293.15	41.4%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0942 STIPEND							
12501 0942 STIPEND	15,000	15,000	11,105.71	1,153.84	.00	3,894.29	74.0%
12533 FIRE BLD/GRND MAINT.							
0640 BLDG/GROUND MAINT. SUP							
12533 0640 BLDG/GROUND MAINT SUPP.	600	600	591.04	.00	.00	8.96	98.5%
12553 FIRE TRAINING							
0590 PROFESSIONAL/TECH SERVICE							
12553 0590 PROFESSIONAL/TECH SERVI	4,000	4,000	2,452.38	.00	100.00	1,447.62	63.8%
0612T TRAINING							
12553 0612T TRAINING	40,000	40,000	8,377.17	1,100.00	26,740.00	4,882.83	87.8%
0616 EDUCATIONAL MATERIAL							
12553 0616 EDUCATIONAL MATERIAL	500	500	451.99	.00	.00	48.01	90.4%
0718 BOOKS,MAPS,MANUALS							
12553 0718 BOOKS, MAPS, MANUALS	1,500	1,500	1,362.60	.00	.00	137.40	90.8%
12559 FIRE COMMUNICATIONS							
0571 RADIO REPAIRS							
12559 0571 RADIO REPAIRS	375	375	.00	.00	.00	375.00	.0%

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12564 FIRE VEHICLE MAINTENANCE								
0561 EQUIPMENT REPAIRS-OTHER								
12564	0561							
	REPAIRS-FIRE EXTINGUISH	2,000	2,000	985.00	.00	215.00	800.00	60.0%
0626 LUBRICANTS								
12564	0626							
	LUBRICANTS	4,500	4,500	641.15	.00	2,058.83	1,800.02	60.0%
0632 TIRES/TUBES/WHEELS								
12564	0632							
	TIRES/TUBES/WHEELS	16,000	16,000	6,623.24	.00	3,876.76	5,500.00	65.6%
0635 VEHICLE REPAIR SUPS.								
12564	0635							
	VEHICLE EQPT REPAIR/MAI	90,000	90,000	65,923.76	4,365.46	21,832.48	2,243.76	97.5%
12567 FIRE FIGHTING								
0572 FIRE HYDRANT REPAIRS								
12567	0572							
	FIRE HYDRANT REPAIRS	2,250	2,250	475.50	.00	.00	1,774.50	21.1%
0611 GENERAL SUPPLIES								
12567	0611							
	GENERAL SUPPLIES	19,000	19,000	3,364.11	556.33	6,746.94	8,888.95	53.2%
0690 SAFETY SUPPLIES								
12567	0690							
	SAFETY SUPPLIES	9,000	9,000	4,247.00	381.20	2,659.82	2,093.18	76.7%
12568 FIRE PUBLIC/FIRE EDUCAT.								
0616 EDUCATIONAL MATERIAL								

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12568 0616	EDUCATIONAL MATERIAL	7,000	7,000	6,676.29	.00	.00	323.71	95.4%
12569	VOLUNTEER FIRE							
0710	OFFICE EQUIPMENT							
12569 0710	PROTECTIVE EQUIP.	20,000	20,000	12,209.42	.00	2,145.64	5,644.94	71.8%
12570	FIRE PARAMEDICS							
0611	GENERAL SUPPLIES							
12570 0611	GENERAL SUPPLIES-CPR	250	250	.00	.00	.00	250.00	.0%
0680	MEDICAL SUPPLIER							
12570 0680	MEDICAL SUPPLIES	70,000	70,000	45,964.52	46.80	17,357.48	6,678.00	90.5%
0720	LABORATORY EQUIPMENT							
12570 0720	LABORATORY EQUIPMENT	14,250	14,730	14,724.00	.00	.00	6.00	100.0%
0730	MECHANICAL EQUIPMENT							
12570 0730	MECHANICAL EQUIPMENT	700	700	.00	.00	.00	700.00	.0%
0788	COMPUTER SOFTWARE & TRAINING							
12570 0788	COMPUTER SOFTWARE & TRA	15,000	14,520	10,207.26	1,128.00	3,365.03	947.71	93.5%
6122	MOBILE DATA							
12570 6122	MOBILE DATA	18,000	18,000	6,782.62	.00	2,274.25	8,943.13	50.3%

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
12571	FIRE SUPPRESSION							
<hr/>								
0645	HOUSEKEEPING SUPS.							
12571 0645	HOUSEKEEPING SUPPLIES	9,500	9,500	3,102.52	12.76	4,205.75	2,191.73	76.9%
<hr/>								
12572	FIRE MARSHALL							
<hr/>								
0611	GENERAL SUPPLIES							
12572 0611	GENERAL SUPPLIES	600	600	553.70	.00	.00	46.30	92.3%
<hr/>								
0718	BOOKS,MAPS,MANUALS							
12572 0718	BOOKS,MAPS,MANUALS	300	300	.00	.00	.00	300.00	.0%
<hr/>								
TOTAL FIRE DEPARTMENT		13,123,236	13,353,236	9,560,207.45	932,367.25	99,645.73	3,693,382.82	72.3%
TOTAL EXPENSES		13,123,236	13,353,236	9,560,207.45	932,367.25	99,645.73	3,693,382.82	

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ACCOUNTS FOR: 26 BUILDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12601 BUILDING ADMINISTRATION							
0110 SALARIES							
12601 0110 REGULAR SALARIES	506,875	506,875	358,756.11	37,307.65	.00	148,118.89	70.8%
0130 OVERTIME							
12601 0130 OVERTIME	1,000	1,000	613.38	306.69	.00	386.62	61.3%
0140 LONGEVITY							
12601 0140 LONGEVITY	4,850	4,850	3,060.00	1,020.00	.00	1,790.00	63.1%
0541 DUES/SUBSCRIPTIONS							
12601 0541 DUES/SUBSCRIPTIONS	1,500	1,500	1,045.00	.00	.00	455.00	69.7%
0672 UNIFORM PURCHASE ALLOW							
12601 0672 UNIFORM PURCHASE ALLOW.	1,400	1,400	1,400.00	.00	.00	.00	100.0%
0718 BOOKS,MAPS,MANUALS							
12601 0718 BOOKS, MAPS, MANUALS	1,000	1,000	80.00	.00	406.90	513.10	48.7%
TOTAL BUILDING	516,625	516,625	364,954.49	38,634.34	406.90	151,263.61	70.7%
TOTAL EXPENSES	516,625	516,625	364,954.49	38,634.34	406.90	151,263.61	

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ACCOUNTS FOR: 29 TRAFFIC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12901 TRAFFIC/TRANSPORTATION							
0110 SALARIES							
12901 0110 REGULAR SALARIES	200,564	200,564	141,596.54	12,489.60	.00	58,967.46	70.6%
0120 TEMPORARY WAGES							
12901 0120 TEMPORARY WAGES	10,000	10,000	3,802.50	705.00	.00	6,197.50	38.0%
0130 OVERTIME							
12901 0130 OVERTIME	10,000	10,000	8,082.24	624.48	.00	1,917.76	80.8%
0140 LONGEVITY							
12901 0140 LONGEVITY	1,490	1,490	645.00	.00	.00	845.00	43.3%
0170 MEAL ALLOWANCE							
12901 0170 MEAL ALLOWANCE	50	50	.00	.00	.00	50.00	.0%
0420 ELECTRICITY							
12901 0420 ELECTRICITY	45,000	45,000	31,718.22	4,065.36	8,281.78	5,000.00	88.9%
0549 LINE PAINTING							
12901 0549 LINE PAINTING	5,000	5,000	1,230.00	.00	750.00	3,020.00	39.6%
0583 HEAVY EQUIPMENT REPAIRS							
12901 0583 HEAVY EQUIPMENT REPAIRS	100	100	.00	.00	.00	100.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
12901 0590 PROFESSIONAL/TECH SERVI	10,000	8,500	.00	.00	1,277.29	7,222.71	15.0%

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ACCOUNTS FOR: 29 TRAFFIC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0610 OFFICE SUPPLIES							
12901 0610 OFFICE SUPPLIES	0	1,500	1,262.13	1,235.44	.00	237.87	84.1%
0661 TRAFFIC SIGN SUPS.							
12901 0661 TRAFFIC SIGN SUPS.	6,000	6,000	3,526.56	.00	435.02	2,038.42	66.0%
0662 TRAFFIC SIGNAL PARTS							
12901 0662 TRAFFIC SIGNAL PARTS	5,000	5,000	1,976.00	.00	861.60	2,162.40	56.8%
0666 BUS SHELTER PARTS							
12901 0666 BUS SHELTER PARTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0666A BUS SHELTER MAINT.							
12901 0666A BUS SHELTER MAINT.	7,500	7,500	4,734.00	.00	2,266.00	500.00	93.3%
0672 UNIFORM PURCHASE ALLOW							
12901 0672 UNIFORM PURCHASE ALLOW.	550	550	350.00	.00	.00	200.00	63.6%
0690 SAFETY SUPPLIES							
12901 0690 SAFETY SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL TRAFFIC	305,254	305,254	198,923.19	19,119.88	13,871.69	92,459.12	69.7%
TOTAL EXPENSES	305,254	305,254	198,923.19	19,119.88	13,871.69	92,459.12	

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ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13001 PUBLIC WORKS ADMIN.							
0110 SALARIES							
13001 0110 REGULAR SALARIES	5,283,850	5,283,850	3,841,308.42	394,856.09	.00	1,442,541.58	72.7%
0120 TEMPORARY WAGES							
13001 0120 TEMPORARY WAGES	225,000	225,000	205,357.75	10,170.00	.00	19,642.25	91.3%
0130 OVERTIME							
13001 0130 OVERTIME	260,000	270,000	216,177.61	15,836.60	.00	53,822.39	80.1%
0133 ACTING DIFFERENTIAL							
13001 0133 ACTING DIFFERENTIAL	19,000	19,000	14,655.12	1,008.72	.00	4,344.88	77.1%
0140 LONGEVITY							
13001 0140 LONGEVITY	63,108	63,108	52,751.00	675.00	.00	10,357.00	83.6%
0160 STAND-BY							
13001 0160 STAND-BY	99,588	99,588	89,299.00	22,026.00	.00	10,289.00	89.7%
0170 MEAL ALLOWANCE							
13001 0170 MEAL ALLOWANCE	750	750	.00	.00	.00	750.00	.0%
0445 ALARM FEES							
13001 0445 ALARM FEES	13,500	13,500	9,929.09	180.00	1,589.00	1,981.91	85.3%
0517 PROPERTY MAINTENANCE							
13001 0517 GRAFFITI/BLIGHT REMOVAL	5,000	5,000	2,256.00	.00	1,250.00	1,494.00	70.1%

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ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
13001 0541 DUES/SUBSCRIPTIONS	8,000	8,000	3,425.00	75.00	.00	4,575.00	42.8%
<hr/> 0546 TRANSFER STATION <hr/>							
13001 0546 TRANSFER STATION	70,000	70,000	58,188.16	728.50	10,632.64	1,179.20	98.3%
<hr/> 0551 TIPPING FEES <hr/>							
13001 0551 TIPPING FEES	1,100,000	1,755,092	1,171,468.04	134,935.23	124,004.52	459,619.44	73.8%
<hr/> 0553 WASTE REMOVAL-CONDOS <hr/>							
13001 0553 WASTE REMOVAL-CONDOS	285,000	285,000	138,218.40	.00	.00	146,781.60	48.5%
<hr/> 0556 RENTAL EQUIPMENT <hr/>							
13001 0556 RENTAL - EQUIPMENT	1,900	1,900	241.76	.00	.00	1,658.24	12.7%
<hr/> 0563 WASTE REMOVAL CONTRACTS <hr/>							
13001 0563 WASTE REMOVAL CONTRACTS	1,543,203	1,707,993	1,268,702.75	286,900.65	205,206.16	234,084.09	86.3%
<hr/> 0590 PROFESSIONAL/TECH SERVICE <hr/>							
13001 0590 PROFESSIONAL/TECH SERVI	7,500	7,500	5,000.00	.00	2,500.00	.00	100.0%
<hr/> 0672 UNIFORM PURCHASE ALLOW <hr/>							
13001 0672 UNIFORM PURCHASE ALLOW.	44,000	44,000	37,181.20	.00	5,611.22	1,207.58	97.3%
<hr/> 0690 SAFETY SUPPLIES <hr/>							
13001 0690 SAFETY SUPPLIES	2,500	2,500	962.66	410.86	545.59	991.75	60.3%

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ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13075 PUB. WORKS STREETS/BRDGS.							
0165 SNOW REMOVAL							
13075 0165 SNOW REMOVAL	200,000	150,000	115,846.13	.00	.00	34,153.87	77.2%
0620 ROAD MAINT. SUPPLIES							
13075 0620 ROAD MAINTENANCE SUPPLI	20,000	20,000	8,399.48	465.85	5,754.52	5,846.00	70.8%
0696 SNOW REMOVAL SUPP							
13075 0696 SNOW REMOVAL SUPPLIES	240,000	230,000	218,273.55	.00	3,782.95	7,943.50	96.5%
13076 PARKWAYS/TREES/BUILDINGS							
0166 LEAF REMOVAL							
13076 0166 LEAF REMOVAL	178,000	178,000	118,420.14	.00	.00	59,579.86	66.5%
0576E PARKS SPECIAL EVENTS							
13076 0576E PARKS SPECIAL EVENTS	22,000	22,000	1,032.75	580.50	.00	20,967.25	4.7%
0578 FIELD RENOVATION							
13076 0578 FIELD RENOVATIONS	9,000	9,000	5,443.24	.00	2,872.11	684.65	92.4%
0578B FARM. CANAL MAINTENANCE							
13076 0578B FARM. CANAL MAINTENANC	1,200	1,200	.00	.00	248.22	951.78	20.7%
0590 PROFESSIONAL/TECH SERVICE							
13076 0590 PROFESSIONAL/TECH SERVI	38,000	38,000	28,618.32	626.76	2,671.00	6,710.68	82.3%

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ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0667 INVENTORY							
13076 0667 HORTICULTURE SUPPLIES	10,000	10,000	1,949.11	.00	1,995.68	6,055.21	39.4%
0691 PARKWAY/WAY MAIN SUPP							
13076 0691 PARKWAY/TREE MAINTENANC	6,200	6,200	1,545.62	207.08	2,799.37	1,855.01	70.1%
0693 TREE STUMP REMOVAL SUPP							
13076 0693 TREE STUMP REMOVAL SUPP	800	800	.00	.00	.00	800.00	.0%
0695 PARK MAINTENANCE							
13076 0695 PARKWAY/TREES	5,000	5,000	1,091.91	.00	1,249.59	2,658.50	46.8%
0727 COMMUNITY GARDEN							
13076 0727 COMMUNITY GARDEN	2,500	2,500	.00	.00	.00	2,500.00	.0%
0770 RECREATION EQUIPMENT							
13076 0770 RECREATION EQUIPMENT	4,000	4,000	.00	.00	1,566.00	2,434.00	39.2%
13077 PUB. WORKS SEWERS/EQUIP.							
0565 STREET/SEWER/BRIDGE REP.							
13077 0565 STORM SEWER MAINT.	7,500	7,500	3,135.05	38.86	4,353.92	11.03	99.9%
13079 PUBLIC WORKS BUILDINGS							
0561 EQUIPMENT REPAIRS-OTHER							
13079 0561 EQUIPMENT REPAIRS-OTHER	7,800	7,800	3,229.21	64.21	1,595.79	2,975.00	61.9%

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ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0640 BLDG/GROUND MAINT. SUP							
13079 0640 BLDG/GROUND MAINT SUPP.	125,000	125,000	88,834.78	4,872.86	30,186.70	5,978.52	95.2%
0646 SANITARY & CLNG SUPPLIES							
13079 0646 SANITARY & CLEANING SUP	18,000	18,000	15,800.34	2,462.91	2,160.93	38.73	99.8%
13080 BROOKSVALE MAINT.							
0992E BROOKSVALE EQUIP/REPAIRS							
13080 0992E BROOKSVALE EQUIP/REPAI	1,500	1,500	472.20	.00	185.16	842.64	43.8%
0992G BROOKSVALE GROUND MAINT							
13080 0992G BROOKSVALE GROUND MAIN	6,000	6,000	3,492.94	.00	1,007.06	1,500.00	75.0%
13081 PUB. WORKS MECHANICAL							
0525 TIRE REPAIRS & ROAD SERVI							
13081 0525 TIRE REPAIRS/ROAD SERVI	60,000	60,000	36,670.96	.00	8,542.61	14,786.43	75.4%
0527 SNOW REL. EQUIP. REPAIRS							
13081 0527 SNOW REL. EQUIP. REPAIR	6,000	6,000	4,998.60	.00	1,000.00	1.40	100.0%
0562 VEHICLE REPAIRS							
13081 0562 VEHICLE REPAIRS	102,500	102,500	73,989.19	1,545.03	24,402.26	4,108.55	96.0%
0566 VEHICLE MAINTENANCE							
13081 0566 VEHICLE MAINTENANCE	72,500	72,500	47,627.25	90.17	20,440.41	4,432.34	93.9%

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ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0585 HAZARDOUS WASTE							
13081 0585 HAZARDOUS WASTE	39,000	39,000	.00	.00	.00	39,000.00	.0%
0625 UNLEADED GASOLINE							
13081 0625 UNLEADED GASOLINE	90,000	90,000	88,695.28	.00	.00	1,304.72	98.6%
0626 LUBRICANTS							
13081 0626 LUBRICANTS	12,000	12,000	2,796.94	.00	2,703.06	6,500.00	45.8%
0627 DIESEL FUEL							
13081 0627 DIESEL FUEL	240,000	240,000	239,410.06	2,135.25	.00	589.94	99.8%
0694 TOOL ALLOWANCE							
13081 0694 TOOL ALLOWANCE	2,800	2,800	2,400.00	.00	.00	400.00	85.7%
TOTAL PUBLIC WORKS	10,559,199	11,329,081	8,227,295.01	880,892.13	470,856.47	2,630,929.52	76.8%
TOTAL EXPENSES	10,559,199	11,329,081	8,227,295.01	880,892.13	470,856.47	2,630,929.52	

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ACCOUNTS FOR: 32 ENGINEERING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13201 ENGINEERING ADMIN.							
0110 SALARIES							
13201 0110 REGULAR SALARIES	462,417	462,317	337,827.56	35,570.48	.00	124,489.44	73.1%
0351 EDUCATION SEMINARS							
13201 0351 EDUCATION SEMINARS	1,200	1,200	240.00	.00	.00	960.00	20.0%
0541 DUES/SUBSCRIPTIONS							
13201 0541 DUES/SUBSCRIPTIONS	1,500	1,500	1,500.00	.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
13201 0590 PROFESSIONAL/TECH SERVI	70,000	70,000	6,108.15	2,387.50	9,893.32	53,998.53	22.9%
0613 ENGINEERING SUPPLIES							
13201 0613 ENGINEERING SUPPLIES	2,600	2,600	-191.02	.00	275.00	2,516.02	3.2%
0672 UNIFORM PURCHASE ALLOW							
13201 0672 UNIFORM PURCHASE ALLOW.	300	400	400.00	.00	.00	.00	100.0%
TOTAL ENGINEERING	538,017	538,017	345,884.69	37,957.98	10,168.32	181,963.99	66.2%
TOTAL EXPENSES	538,017	538,017	345,884.69	37,957.98	10,168.32	181,963.99	

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

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ACCOUNTS FOR: 36 LIBRARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13601 LIBRARY ADMINISTRATION							
0110 SALARIES							
13601 0110 REGULAR SALARIES	1,812,566	1,802,566	1,270,733.81	132,615.66	.00	531,832.19	70.5%
0120 TEMPORARY WAGES							
13601 0120 SEASONAL /TEMP WAGES	3,250	3,250	.00	.00	.00	3,250.00	.0%
0130 OVERTIME							
13601 0130 OVERTIME	2,500	2,500	917.01	599.72	.00	1,582.99	36.7%
0130S O/T SUNDAY HOURS							
13601 0130S O/T SUNDAY HOURS	8,400	8,400	2,410.13	2,410.13	.00	5,989.87	28.7%
0134 PAY DIFFERENTIAL							
13601 0134 PAY DIFFERENTIAL	10,000	10,000	8,868.71	443.87	.00	1,131.29	88.7%
0140 LONGEVITY							
13601 0140 LONGEVITY	16,160	16,160	11,220.00	375.00	.00	4,940.00	69.4%
0175 EDUCATION INCENTIVE							
13601 0175 EDUCATION INCENTIVE	500	500	.00	.00	.00	500.00	.0%
0310 MILEAGE							
13601 0310 MILEAGE	300	300	.00	.00	.00	300.00	.0%
0515 PRINTING/REPRODUCTION							
13601 0515 PRINTING/COPIER COST	11,000	11,000	5,503.28	.00	5,343.92	152.80	98.6%

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ACCOUNTS FOR: 36 LIBRARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0518 BINDING							
13601 0518 BINDING	200	200	.00	.00	.00	200.00	.0%
0541 DUES/SUBSCRIPTIONS							
13601 0541 DUES/SUBSCRIPTIONS	2,735	2,735	1,865.10	.00	.00	869.90	68.2%
0575 EQUIPMENT MAINT.							
13601 0575 EQUIPMENT MAINT.	1,250	1,250	928.75	.00	.00	321.25	74.3%
0590 PROFESSIONAL/TECH SERVICE							
13601 0590 PROFESSIONAL/TECH SERVI	6,000	6,000	3,900.00	85.00	752.00	1,348.00	77.5%
0640 BLDG/GROUND MAINT. SUP							
13601 0640 BLDG/GROUND MAINT. SUP	800	800	.00	.00	.00	800.00	.0%
0650 RECREATION SUPPLIES							
13601 0650 RECREATION SUPPLIES	1,500	1,500	956.28	.00	255.64	288.08	80.8%
0664 LIBRARY PROCESSING SPPLS.							
13601 0664 LIBRARY PROCESSING SPPL	11,000	11,000	9,147.31	.00	1,162.25	690.44	93.7%
0672 UNIFORM PURCHASE ALLOW							
13601 0672 UNIFORM PURCHASE ALLOW	750	750	250.00	.00	.00	500.00	33.3%
0680 MEDICAL SUPPLIER							
13601 0680 MEDICAL SUPPLIES	50	50	.00	.00	.00	50.00	.0%

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ACCOUNTS FOR: 36 LIBRARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0715 LIBRARY MATERIALS							
13601 0715 LIBRARY MATERIALS	250,000	250,000	169,393.32	4,360.36	35,169.84	45,436.84	81.8%
0786 COMPUTER - PUBLIC ACCESS							
13601 0786 COMPUTER - PUBLIC ACCES	118,238	118,238	89,377.46	.00	22,797.00	6,063.54	94.9%
TOTAL LIBRARY	2,257,199	2,247,199	1,575,471.16	140,889.74	65,480.65	606,247.19	73.0%
TOTAL EXPENSES	2,257,199	2,247,199	1,575,471.16	140,889.74	65,480.65	606,247.19	

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ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13701 RECREATION							
0110 SALARIES							
13701 0110 REGULAR SALARIES	309,704	309,704	232,132.57	23,823.38	.00	77,571.43	75.0%
0120 TEMPORARY WAGES							
13701 0120 TEMPORARY WAGES	250,000	250,000	248,761.21	2,544.00	.00	1,238.79	99.5%
0130 OVERTIME							
13701 0130 OVERTIME	4,000	4,000	2,466.10	.00	.00	1,533.90	61.7%
0140 LONGEVITY							
13701 0140 LONGEVITY	4,030	4,030	1,145.00	.00	.00	2,885.00	28.4%
0541 DUES/SUBSCRIPTIONS							
13701 0541 DUES/SUBSCRIPTIONS	1,356	1,356	690.00	.00	.00	666.00	50.9%
0573R RENTAL PORTABLE TOILETS							
13701 0573R RENTAL PORTABLE TOILET	20,000	20,000	13,072.53	641.50	.00	6,927.47	65.4%
0573S YOUTH SPORTS CONTRIBUTION							
13701 0573S YOUTH SPORTS CONTRIBUT	52,000	52,000	51,000.00	.00	.00	1,000.00	98.1%
0590 PROFESSIONAL/TECH SERVICE							
13701 0590 PROFESSIONAL/TECH SERVI	5,000	5,000	4,945.12	.00	.00	54.88	98.9%
0598 RECREATION-YEARLY							
13701 0598 RECREATION-YEARLY	20,000	20,000	2,731.11	.00	.00	17,268.89	13.7%

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ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0606 SPECIAL PROGRAMS							
13701 0606 PARK & REC SPEC PROG EX	87,500	87,500	57,728.93	180.00	810.00	28,961.07	66.9%
0770 RECREATION EQUIPMENT							
13701 0770 RECREATION EQUIPMENT	750	750	.00	.00	.00	750.00	.0%
0942 STIPEND							
13701 0942 STIPEND	22,000	22,000	16,397.14	692.28	.00	5,602.86	74.5%
TOTAL RECREATION ADMINISTRATION	776,340	776,340	631,069.71	27,881.16	810.00	144,460.29	81.4%
TOTAL EXPENSES	776,340	776,340	631,069.71	27,881.16	810.00	144,460.29	

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ACCOUNTS FOR: 40	COMBINED TOWN-BOE MEDICAL INS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14040 COMBINED TOWN-BOE MED INS								
0214 MEDICAL INSURANCE								
<u>14040 0214 TOWN/BOE SELF INSURED M</u>		44,250,000	43,686,000	33,518,134.32	5,978,275.36	40,921.51	10,126,944.17	76.8%
0214P OTHER POST EMP. BENEFITS								
<u>14040 0214P OTHER POST EMP. BENEFIT</u>		250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL COMBINED TOWN-BOE MEDICAL I		44,500,000	43,936,000	33,518,134.32	5,978,275.36	40,921.51	10,376,944.17	76.4%
TOTAL EXPENSES		44,500,000	43,936,000	33,518,134.32	5,978,275.36	40,921.51	10,376,944.17	

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ACCOUNTS FOR: 41	COMBINED TOWN-BOE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14100 COMBINED TOWN-BOE PENSION								
0212 TOWN RETIREMENT								
14100 0212	TOWN CONTRIBUTION	19,210,000	19,210,000	19,210,000.00	3,360,000.00	.00	.00	100.0%
0224 TWN/BOE CONTRIBUTION MERS								
14100 0224	TWN/BOE CONTRIBUTION CM	2,860,000	2,860,000	2,658,807.12	223,193.84	.00	201,192.88	93.0%
TOTAL COMBINED TOWN-BOE PENSION		22,070,000	22,070,000	21,868,807.12	3,583,193.84	.00	201,192.88	99.1%
TOTAL EXPENSES		22,070,000	22,070,000	21,868,807.12	3,583,193.84	.00	201,192.88	

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ACCOUNTS FOR: 42 FRINGES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14201 FRINGES ADMINISTRATION							
0213 WORKER'S COMPENSATION							
14201 0213 WORKERS' COMPENSATION	2,000,000	2,000,000	1,818,483.11	.00	.00	181,516.89	90.9%
0213C WORKERS COMP RESERVE							
14201 0213C WORKERS COMP RESERVE	50,000	50,000	.00	.00	.00	50,000.00	.0%
0216 LIFE INSURANCE							
14201 0216 LIFE INSURANCE	90,000	90,000	67,862.70	7,571.34	22,137.30	.00	100.0%
0953 HEART/HYPERTENSION							
14201 0953 HEART/HYPERTENSION	500,000	500,000	252,794.45	17,607.00	.00	247,205.55	50.6%
14211 FICA/UNEMPLOY/RETIREMENT							
0210 EMPLOYER'S FICA/MEDICARE							
14211 0210 SOCIAL SECURITY	1,684,500	1,684,500	1,283,179.79	125,197.59	.00	401,320.21	76.2%
0211 UNEMPLOYMENT COMPENSATION							
14211 0211 UNEMPLOYMENT COMPENSATI	45,000	45,000	33,222.90	4,365.00	.00	11,777.10	73.8%
0221 CONCESSIONS							
14211 0221 CONCESSIONS	-2,500,000	-2,500,000	.00	.00	.00	-2,500,000.00	.0%
TOTAL FRINGES	1,869,500	1,869,500	3,455,542.95	154,740.93	22,137.30	-1,608,180.25	186.0%
TOTAL EXPENSES	1,869,500	1,869,500	3,455,542.95	154,740.93	22,137.30	-1,608,180.25	

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ACCOUNTS FOR: 43	ARTS & CULTURE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14301 HAMDEN ARTS ADMIN.								
0110 SALARIES								
14301 0110	REGULAR SALARIES	155,000	155,000	113,557.72	11,923.08	.00	41,442.28	73.3%
0140 LONGEVITY								
14301 0140	LONGEVITY	725	725	725.00	.00	.00	.00	100.0%
0510 ADVERTISING								
14301 0510	ADVERTISING	1,000	1,000	898.56	150.00	.00	101.44	89.9%
0576 SPECIAL PROJECTS								
14301 0576	SPECIAL PROJECTS	134,000	134,000	132,267.18	.00	.00	1,732.82	98.7%
0590 PROFESSIONAL/TECH SERVICE								
14301 0590	PROFESSIONAL/TECH SERVI	3,000	3,000	459.02	.00	.00	2,540.98	15.3%
0606 SPECIAL PROGRAMS								
14301 0606	SPECIAL PROGRAMS	10,000	10,000	7,665.56	.00	435.70	1,898.74	81.0%
TOTAL ARTS & CULTURE		303,725	303,725	255,573.04	12,073.08	435.70	47,716.26	84.3%
TOTAL EXPENSES		303,725	303,725	255,573.04	12,073.08	435.70	47,716.26	

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

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ACCOUNTS FOR: 50	BOARD OF EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
15001 BOARD OF EDUCATION									
1000 BOE									
15001	1000	BOARD OF EDUCATION BUDG	89,394,925	89,394,925	60,758,913.86	6,920,474.72	.00	28,636,011.14	68.0%
TOTAL BOARD OF EDUCATION			89,394,925	89,394,925	60,758,913.86	6,920,474.72	.00	28,636,011.14	68.0%
TOTAL EXPENSES			89,394,925	89,394,925	60,758,913.86	6,920,474.72	.00	28,636,011.14	

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ACCOUNTS FOR: 51	PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15101 PROBATE COURT ADMIN.								
0515 PRINTING/REPRODUCTION								
15101	0515 PRINTING/REPRODUCTION	3,300	3,300	3,113.18	.00	56.00	130.82	96.0%
0590 PROFESSIONAL/TECH SERVICE								
15101	0590 PROFESSIONAL/TECH SERVI	1,000	1,141	1,000.00	.00	.00	141.36	87.6%
0610 OFFICE SUPPLIES								
15101	0610 OFFICE SUPPLIES	1,000	859	857.66	.00	.00	.98	99.9%
0718 BOOKS,MAPS,MANUALS								
15101	0718 BOOKS,MAPS,MANUALS	800	800	620.20	.00	.00	179.80	77.5%
TOTAL PROBATE COURT		6,100	6,100	5,591.04	.00	56.00	452.96	92.6%
TOTAL EXPENSES		6,100	6,100	5,591.04	.00	56.00	452.96	

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ACCOUNTS FOR: 52	FOR: VISITING NURSE ASSOC.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15201 V.N.A. ADMINISTRATION								
0940 FEE REIMBURSEMENT								
15201 0940	FEE REIMBURSEMENT	63,868	63,868	21,490.92	2,099.25	42,377.08	.00	100.0%
TOTAL VISITING NURSE ASSOC.		63,868	63,868	21,490.92	2,099.25	42,377.08	.00	100.0%
TOTAL EXPENSES		63,868	63,868	21,490.92	2,099.25	42,377.08	.00	

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ACCOUNTS FOR: 53	BOARD OF ETHICS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15301 BOARD OF ETHICS ADMIN.								
0592 LEGAL FINANCIAL								
15301 0592	LEGAL/LAWYER	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	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	236,461,615	236,461,615	180,697,190.84	20,855,285.32	1,576,332.83	54,188,091.33	77.1%

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