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TOWN OF HAMDEN
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FOR 2021 04

ACCOUNTS FOR: 00 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10001 DEBT SERVICE							
0810 PRINCIPAL							
10001 0810 PRINCIPAL	5,935,000	5,935,000	265,000.00	.00	.00	5,670,000.00	4.5%
0810P POB PRINCIPAL							
10001 0810P POB PRINCIPAL	2,425,000	2,425,000	2,425,000.00	.00	.00	.00	100.0%
0811 INTEREST							
10001 0811 INTEREST	8,242,327	8,242,327	3,688,130.09	.00	.00	4,554,196.91	44.7%
0811P POB INTEREST							
10001 0811P POB INTEREST	5,616,518	5,616,518	2,832,509.10	.00	.00	2,784,008.90	50.4%
0818 DEBT SINKING RESERVE							
10001 0818 DEBT SINKING RESERVE	0	0	-25,304.79	.00	.00	25,304.79	100.0%
0821 CAPITAL INVESTMENT FUND CONTR							
10001 0821 TAN - INTEREST REPAYMEN	256,000	256,000	131,880.00	31,400.00	.00	124,120.00	51.5%
TOTAL DEBT SERVICE	22,474,845	22,474,845	9,317,214.40	31,400.00	.00	13,157,630.60	41.5%
TOTAL EXPENSES	22,474,845	22,474,845	9,317,214.40	31,400.00	.00	13,157,630.60	

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ACCOUNTS FOR: 01	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	152,106	152,106	50,991.37	14,497.34	.00	101,114.63	33.5%
0140 LONGEVITY								
10101 0140	LONGEVITY	845	870	870.00	.00	.00	.00	100.0%
0510 ADVERTISING								
10101 0510	ADVERTISING	30,000	30,000	3,236.33	365.66	.00	26,763.67	10.8%
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	50,000	50,000	18,584.05	7,276.00	31,415.95	.00	100.0%
0595 ANNUAL AUDIT								
10101 0595	ANNUAL AUDIT	65,000	65,000	13,000.00	.00	.00	52,000.00	20.0%
0965 EMERGENCY & CONTINGENCY F								
10101 0965	EMERG & CONTINGENCY FUN	1,000,000	618,481	.00	.00	.00	618,480.56	.0%
10142 EMPLOYEE BENEFITS								
0231 Employee Retirement Cashouts								
10142 0231	ACCRUED BENEFITS/RETIRE	500,000	800,000	550,714.47	77,808.22	.00	249,285.53	68.8%

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ACCOUNTS FOR: 01	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	PROFESSIONAL/TECH SERVI	16,200	16,175	900.00	.00	.00	15,275.00	5.6%
0590A PROFESSIONAL TECH/TOWN PLAN								
10143 0590A	PROFESSIONAL TECH/TOWN	3,000	3,000	.00	.00	.00	3,000.00	.0%
0670 FOOD PRODUCTS								
10143 0670	FOOD PRODUCTS	500	500	.00	.00	.00	500.00	.0%
0933 SETTLEMENT RESERVE								
10143 0933	SETTLEMENT RESERVE	100,000	100,000	.00	.00	.00	100,000.00	.0%
0941 EXPENSE ALLOW.								
10143 0941	STIPEND/REIMBURSEMENT	28,900	28,900	.00	.00	.00	28,900.00	.0%
TOTAL LEGISLATIVE COUNCIL		1,948,551	1,867,032	638,296.22	99,947.22	31,415.95	1,197,319.39	35.9%
TOTAL EXPENSES		1,948,551	1,867,032	638,296.22	99,947.22	31,415.95	1,197,319.39	

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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	392,839	392,839	149,413.46	40,906.28	.00	243,425.54	38.0%
0140 LONGEVITY							
10201 0140 LONGEVITY	725	725	.00	.00	.00	725.00	.0%
0172 EXPENSE REIMBURSEMENT							
10201 0172 EXPENSE REIMBURSEMENT	500	500	.00	.00	.00	500.00	.0%
0329 TOWN EVENTS							
10201 0329 TOWN EVENTS	2,500	2,500	.00	.00	.00	2,500.00	.0%
0350 PROFESSIONAL MEETINGS							
10201 0350 PROFESSIONAL MEETINGS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0510 ADVERTISING							
10201 0510 ADVERTISING	500	500	.00	.00	.00	500.00	.0%
0541 DUES/SUBSCRIPTIONS							
10201 0541 DUES/SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%
0542 VETERANS MEMORIAL PARADE							
10201 0542 VETERANS MEMORIAL PARAD	4,000	4,000	.00	.00	.00	4,000.00	.0%
0558 MUNICIPAL SERVICE FEES							
10201 0558 MUNICIPAL SERVICE FEES	72,800	72,800	58,201.84	-13,140.00	.00	14,598.16	79.9%

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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/>							
0590 PROFESSIONAL/TECH SERVICE							
10201 0590 PROFESSIONAL/TECH SERVI	1,500	1,500	408.38	.00	.00	1,091.62	27.2%
<hr/>							
0966 COMMISSION EXPENSES							
10201 0966 COMMISSION EXPENSES	250	250	.00	.00	.00	250.00	.0%
<hr/>							
3636 EXP. REDUCTION, EFF. EFF,ATTR.							
10201 3636 EXP. REDUCTION, EFF. EF	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%
TOTAL MAYOR'S OFFICE	227,114	227,114	208,023.68	27,766.28	.00	19,090.32	91.6%
TOTAL EXPENSES	227,114	227,114	208,023.68	27,766.28	.00	19,090.32	

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ACCOUNTS FOR: 04	FOR: REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10401 ELECTION & REG. ADMIN.								
0110 SALARIES								
10401 0110	REGULAR SALARIES	111,500	111,500	30,606.19	8,509.70	.00	80,893.81	27.4%
0130 OVERTIME								
10401 0130	OVERTIME	1,120	1,120	692.86	373.07	.00	427.14	61.9%
0140 LONGEVITY								
10401 0140	LONGEVITY	1,020	1,020	1,020.00	1,020.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS								
10401 0350	PROFESSIONAL MEETINGS	2,200	2,200	.00	.00	.00	2,200.00	.0%
0460 TELEPHONE SERVICE								
10401 0460	TELEPHONE SERVICE	1,925	1,925	.00	.00	.00	1,925.00	.0%
0510 ADVERTISING								
10401 0510	ADVERTISING	150	150	.00	.00	.00	150.00	.0%
0513 CONTRACT SERVICES								
10401 0513	CONTRACT SERVICES	6,615	6,615	4,800.00	.00	1,510.00	305.00	95.4%
0515 PRINTING/REPRODUCTION								
10401 0515	PRINTING/REPRODUCTION	4,300	4,290	.00	.00	4,235.00	55.00	98.7%
0541 DUES/SUBSCRIPTIONS								
10401 0541	DUES/SUBSCRIPTIONS	140	140	.00	.00	.00	140.00	.0%

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ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
10401	0575	756	756	.00	.00	.00	756.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
10401	0590	25,352	25,352	.00	.00	.00	25,352.00	.0%
0615 ELECTION SUPPLIES								
10401	0615	20,845	20,845	8,474.03	10,974.03	1,262.08	11,108.89	46.7%
0670 FOOD PRODUCTS								
10401	0670	1,326	1,326	.00	.00	.00	1,326.00	.0%
10488 ELECTION & REG. PRIMARIES								
0460 TELEPHONE SERVICE								
10488	0460	1,925	1,925	1,722.02	-7.46	.00	202.98	89.5%
0510 ADVERTISING								
10488	0510	150	150	.00	.00	.00	150.00	.0%
0513 CONTRACT SERVICES								
10488	0513	7,600	7,600	1,360.00	1,360.00	.00	6,240.00	17.9%
0515 PRINTING/REPRODUCTION								
10488	0515	3,200	3,210	3,204.51	.00	.00	5.49	99.8%

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ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
10488	0590 PROFESSIONAL/TECH SERVI	26,146	26,146	23,867.00	88.00	.00	2,279.00	91.3%
0615 ELECTION SUPPLIES								
10488	0615 ELECTION SUPPLIES	14,125	14,125	-1,163.47	5,108.52	114.00	15,174.47	-7.4%
0670 FOOD PRODUCTS								
10488	0670 FOOD PRODUCTS	1,216	1,216	171.54	.00	.00	1,044.46	14.1%
TOTAL REGISTRAR OF VOTERS		231,611	231,611	74,754.68	27,425.86	7,121.08	149,735.24	35.4%
TOTAL EXPENSES		231,611	231,611	74,754.68	27,425.86	7,121.08	149,735.24	

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10501 FINANCE ADMINISTRATION							
0110 SALARIES							
10501 0110 REGULAR SALARIES	540,231	528,991	181,648.57	52,124.50	.00	347,342.43	34.3%
0130 OVERTIME							
10501 0130 OVERTIME	25,000	33,000	28,042.17	7,700.83	.00	4,957.83	85.0%
0134 PAY DIFFERENTIAL							
10501 0134 PAY DIFFERENTIAL	350	3,590	1,890.69	310.20	.00	1,699.31	52.7%
0140 LONGEVITY							
10501 0140 LONGEVITY	3,235	3,235	1,020.00	.00	.00	2,215.00	31.5%
0310 MILEAGE							
10501 0310 MILEAGE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0350 PROFESSIONAL MEETINGS							
10501 0350 SEMINARS/PROFESSIONAL M	1,000	1,000	.00	.00	.00	1,000.00	.0%
0541 DUES/SUBSCRIPTIONS							
10501 0541 DUES/SUBSCRIPTIONS	790	790	660.00	595.00	.00	130.00	83.5%
0552 LAND/BUILDINGS RENTAL							
10501 0552 BUILDINGS RENTAL VOL FI	74,292	74,292	.00	.00	.00	74,292.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
10501 0590 PROFESSIONAL/TECH SERVI	30,000	30,000	4,231.56	4,231.56	.00	25,768.44	14.1%

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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	30,000	30,000	7,200.00	7,200.00	.00	22,800.00	24.0%
<hr/>							
10517 INSURANCE							
<hr/>							
0937 INSURANCE MANAGEMENT							
10517 0937 INSURANCE MANAGEMENT	20,000	20,000	1,846.00	2,912.00	.00	18,154.00	9.2%
<hr/>							
0938 INSURANCE LIABILITY							
10517 0938 INSURANCE LIABILITY	1,000,000	1,000,000	253,462.00	.00	727,963.00	18,575.00	98.1%
<hr/>							
0958 INSURANCE CLAIMSVE							
10517 0958 INSURANCE CLAIMS	20,000	20,000	.00	.00	.00	20,000.00	.0%
<hr/>							
0985 ENVIRONMENTAL STUDIES & WORK							
10517 0985 ENVIRONMENTAL COMPLIANC	12,500	12,500	.00	.00	200.00	12,300.00	1.6%
<hr/>							
10580 FINANCE DATA PROCESSING							
<hr/>							
0575 EQUIPMENT MAINT.							
10580 0575 EQUIPMENT MAINTENANCE	453,232	453,232	245,885.62	50,500.78	10,650.00	196,696.38	56.6%
TOTAL FINANCE OFFICE	2,212,630	2,212,630	725,886.61	125,574.87	738,813.00	747,930.39	66.2%
TOTAL EXPENSES	2,212,630	2,212,630	725,886.61	125,574.87	738,813.00	747,930.39	

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ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10601 ASSESSOR ADMINISTRATION							
0110 SALARIES							
10601 0110 REGULAR SALARIES	280,955	276,930	66,007.12	14,673.33	.00	210,922.88	23.8%
0130 OVERTIME							
10601 0130 OVERTIME	2,500	5,500	4,250.15	1,592.32	.00	1,249.85	77.3%
0140 LONGEVITY							
10601 0140 LONGEVITY	820	845	845.00	.00	.00	.00	100.0%
0351 EDUCATION SEMINARS							
10601 0351 EDUCATION SEMINARS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0541 DUES/SUBSCRIPTIONS							
10601 0541 DUES/SUBSCRIPTIONS	1,830	1,830	.00	.00	.00	1,830.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
10601 0590 PROFESSIONAL/TECH SERVI	16,456	16,456	.00	.00	3,400.00	13,056.00	20.7%
0718 BOOKS,MAPS,MANUALS							
10601 0718 BOOKS, MAPS, MANUALS	3,200	3,200	795.00	.00	.00	2,405.00	24.8%
TOTAL ASSESSOR'S OFFICE	307,261	306,261	71,897.27	16,265.65	3,400.00	230,963.73	24.6%
TOTAL EXPENSES	307,261	306,261	71,897.27	16,265.65	3,400.00	230,963.73	

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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								
<u>10701</u>	<u>0942</u>	<u>STIPEND</u>	3,600	3,600	.00	.00	.00	3,600.00 .0%
TOTAL REVIEW OF ASSESSMENTS		3,600	3,600	.00	.00	.00	3,600.00	.0%
TOTAL EXPENSES		3,600	3,600	.00	.00	.00	3,600.00	

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ACCOUNTS FOR: 08 TAX OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 10801 TAX ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
10801 0110 REGULAR SALARIES	284,611	284,611	93,701.96	26,386.69	.00	190,909.04	32.9%
0130 OVERTIME <hr/>							
10801 0130 OVERTIME	3,000	3,000	2,051.83	43.60	.00	948.17	68.4%
0134 PAY DIFFERENTIAL <hr/>							
10801 0134 PAY DIFFERENTIAL	1,200	1,200	.00	.00	.00	1,200.00	.0%
0140 LONGEVITY <hr/>							
10801 0140 LONGEVITY	1,995	1,995	.00	.00	.00	1,995.00	.0%
0351 EDUCATION SEMINARS <hr/>							
10801 0351 EDUCATION SEMINARS	1,200	1,200	200.00	.00	.00	1,000.00	16.7%
0510 ADVERTISING <hr/>							
10801 0510 ADVERTISING	1,700	1,700	1,668.16	417.04	.00	31.84	98.1%
0541 DUES/SUBSCRIPTIONS <hr/>							
10801 0541 DUES/SUBSCRIPTIONS	200	200	.00	.00	.00	200.00	.0%
TOTAL TAX OFFICE	293,906	293,906	97,621.95	26,847.33	.00	196,284.05	33.2%
TOTAL EXPENSES	293,906	293,906	97,621.95	26,847.33	.00	196,284.05	

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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							
<u>10901 0110 REGULAR SALARIES</u>	276,010	276,010	93,410.93	24,455.53	.00	182,599.07	33.8%
0140 LONGEVITY							
<u>10901 0140 LONGEVITY</u>	1,995	1,995	.00	.00	.00	1,995.00	.0%
0541 DUES/SUBSCRIPTIONS							
<u>10901 0541 DUES/SUBSCRIPTIONS</u>	825	825	345.00	.00	.00	480.00	41.8%
0718 BOOKS,MAPS,MANUALS							
<u>10901 0718 BOOKS, MAPS, MANUALS</u>	3,000	3,000	606.00	202.00	1,818.00	576.00	80.8%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
<u>10918 0590 PROFESSIONAL/TECH SERVI</u>	350,000	350,000	48,874.42	33,460.22	17,556.22	283,569.36	19.0%
0934 COURT JUDGMENT							
<u>10918 0934 COURT JUDGMENT</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
0940 FEE REIMBURSMET							
<u>10918 0940 FEE REIMBURSEMENT</u>	1,500	1,500	1,130.42	360.00	.00	369.58	75.4%
TOTAL TOWN ATTORNEY	636,330	636,330	144,366.77	58,477.75	19,374.22	472,589.01	25.7%
TOTAL EXPENSES	636,330	636,330	144,366.77	58,477.75	19,374.22	472,589.01	

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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	443,329	443,329	155,265.25	43,591.37	.00	288,063.75	35.0%
0130 OVERTIME							
11001 0130 OVERTIME	4,000	4,000	3,163.57	1,210.35	.00	836.43	79.1%
0134 PAY DIFFERENTIAL							
11001 0134 PAY DIFFERENTIAL	100	100	.00	.00	.00	100.00	.0%
0140 LONGEVITY							
11001 0140 LONGEVITY	3,470	3,470	645.00	645.00	.00	2,825.00	18.6%
0510 ADVERTISING							
11001 0510 ADVERTISING	2,000	2,000	.00	.00	909.92	1,090.08	45.5%
0518 BINDING							
11001 0518 BINDING	700	700	.00	.00	.00	700.00	.0%
0529 LAND RECORDS INDEXING							
11001 0529 LAND RECORDS INDEXING	50,000	50,000	2,947.50	2,752.50	47,052.50	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11001 0541 DUES/SUBSCRIPTIONS	897	897	.00	.00	210.00	687.00	23.4%
0581 RECORD REPRODUCTION							
11001 0581 RECORD REPRODUCTION	1,500	1,500	.00	.00	.00	1,500.00	.0%

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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	733.60	293.60	1,418.40	348.00	86.1%
<hr/>							
0615 ELECTION SUPPLIES							
11001 0615 ELECTION SUPPLIES	15,000	15,000	5,198.50	.00	9,801.50	.00	100.0%
<hr/>							
0940 FEE REIMBURSEMENT							
11001 0940 FEE REIMBURSEMENT	400,000	400,000	149,145.00	49,906.00	60.00	250,795.00	37.3%
<hr/>							
11012 COMMISSION CLERKS							
<hr/>							
0510 ADVERTISING							
11012 0510 ADVERTISING	700	700	129.47	129.47	.00	570.53	18.5%
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
11012 0590 PROFESSIONAL/TECH SERVI	20,075	20,075	4,615.00	1,695.00	7,650.00	7,810.00	61.1%
TOTAL TOWN CLERK'S OFFICE	944,271	944,271	321,842.89	100,223.29	67,102.32	555,325.79	41.2%
TOTAL EXPENSES	944,271	944,271	321,842.89	100,223.29	67,102.32	555,325.79	

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ACCOUNTS FOR: 11	PLANNING & ZONING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11101 PLANNING & ZONING ADMIN.								
0110 SALARIES								
11101 0110	REGULAR SALARIES	487,663	487,663	170,775.83	47,598.69	.00	316,887.17	35.0%
0130 OVERTIME								
11101 0130	OVERTIME	6,800	6,800	451.49	164.18	.00	6,348.51	6.6%
0140 LONGEVITY								
11101 0140	LONGEVITY	4,211	4,211	1,570.00	.00	.00	2,641.00	37.3%
0510 ADVERTISING								
11101 0510	ADVERTISING	8,000	8,000	.00	.00	.00	8,000.00	.0%
0540S SIGNS & IWC MEDALLIONS								
11101 0540S	SIGNS & IWC MEDALLIONS	510	510	.00	.00	.00	510.00	.0%
0541 DUES/SUBSCRIPTIONS								
11101 0541	DUES/SUBSCRIPTIONS	110	110	.00	.00	.00	110.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
11101 0590	PROFESSIONAL/TECH SERVI	16,020	16,020	1,150.00	650.00	250.00	14,620.00	8.7%
0672 UNIFORM PURCHASE ALLOW								
11101 0672	UNIFORM PURCHASE ALLOW	550	550	550.00	.00	.00	.00	100.0%
TOTAL PLANNING & ZONING		523,864	523,864	174,497.32	48,412.87	250.00	349,116.68	33.4%
TOTAL EXPENSES		523,864	523,864	174,497.32	48,412.87	250.00	349,116.68	

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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	309,035	309,035	106,896.67	29,714.94	.00	202,138.33	34.6%
<hr/> 0120 TEMPORARY WAGES <hr/>							
11201 0120 TEMPORARY WAGES	6,000	6,000	.00	.00	.00	6,000.00	.0%
<hr/> 0140 LONGEVITY <hr/>							
11201 0140 LONGEVITY	3,415	3,415	625.00	.00	.00	2,790.00	18.3%
<hr/> 0510 ADVERTISING <hr/>							
11201 0510 ADVERTISING	1,500	1,500	.00	.00	.00	1,500.00	.0%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
11201 0541 DUES/SUBSCRIPTIONS	700	700	219.00	219.00	.00	481.00	31.3%
<hr/> 0590 PROFESSIONAL/TECH SERVICE <hr/>							
11201 0590 PROFESSIONAL/TECH SERVI	500	500	.00	.00	.00	500.00	.0%
<hr/> 11229 PERS. PERSONNEL ADMIN. <hr/>							
0612 TEST SUPPLIES <hr/>							
11229 0612 TEST SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
<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 0590 PROFESSIONAL/TECH SERVICE	10,000	10,000	2,523.95	253.95	5,060.00	2,416.05	75.8%
11294 0590 PROFESSIONAL/TECH SERVI 0942 STIPEND	15,000	15,000	865.38	.00	.00	14,134.62	5.8%
11294 0942 STIPEND	15,000	15,000	4,326.90	1,442.30	.00	10,673.10	28.8%
TOTAL PERSONNEL OFFICE	371,150	371,150	115,456.90	31,630.19	5,060.00	250,633.10	32.5%
TOTAL EXPENSES	371,150	371,150	115,456.90	31,630.19	5,060.00	250,633.10	

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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	201,314	201,314	68,615.13	19,068.94	.00	132,698.87	34.1%
0140 LONGEVITY								
11411 0140	LONGEVITY	900	900	.00	.00	.00	900.00	.0%
0320 MONTHLY ALLOWANCE								
11411 0320	MONTHLY ALLOWANCE	150	150	.00	.00	.00	150.00	.0%
0350 PROFESSIONAL MEETINGS								
11411 0350	PROFESSIONAL MEETINGS	500	500	.00	.00	.00	500.00	.0%
0360 BUSINESS TRAVEL								
11411 0360	BUSINESS TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0541 DUES/SUBSCRIPTIONS								
11411 0541	DUES/SUBSCRIPTIONS	3,000	3,000	500.00	.00	.00	2,500.00	16.7%
0548M MARKETING CONSULTANT								
11411 0548M	MARKETING CONSULTANT	18,288	18,288	.00	.00	.00	18,288.00	.0%
0679 HAMDEN ECON. DEV CORP								
11411 0679	HAMDEN ECON. DEV CORP	20,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL ECONOMIC DEVELOPMENT		245,152	275,152	119,115.13	19,068.94	.00	156,036.87	43.3%
TOTAL EXPENSES		245,152	275,152	119,115.13	19,068.94	.00	156,036.87	

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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	229,612	229,612	78,218.49	21,780.60	.00	151,393.51	34.1%
0130 OVERTIME							
11701 0130 OVERTIME	3,000	4,000	3,035.10	1,076.03	.00	964.90	75.9%
0140 LONGEVITY							
11701 0140 LONGEVITY	1,270	1,270	.00	.00	.00	1,270.00	.0%
0350 PROFESSIONAL MEETINGS							
11701 0350 PROFESSIONAL MEETINGS	1,000	1,000	579.15	.00	.00	420.85	57.9%
0410 NATURAL GAS							
11701 0410 NATURAL GAS	195,000	195,000	22,707.02	7,506.86	165,033.64	7,259.34	96.3%
0420 ELECTRICITY							
11701 0420 ELECTRICITY	850,000	850,000	244,780.45	191,546.67	565,644.54	39,575.01	95.3%
0440 STREET LIGHTING							
11701 0440 STREET LIGHTING	1,000,002	1,000,002	43,743.79	.00	956,258.21	.00	100.0%
0450 WATER							
11701 0450 WATER	210,000	210,000	53,687.37	12,875.40	149,312.63	7,000.00	96.7%
0451 HYDRANT WATER SERVICE							
11701 0451 HYDRANT WATER SERVICE	995,000	995,000	507.25	507.25	994,492.75	.00	100.0%

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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	200,000	200,000	77,261.74	18,871.63	122,424.62	313.64	99.8%
<hr/> 0461 TEL REPAIR/INSTALLATION <hr/>							
11701 0461 TEL REPAIR/INSTALLATION	22,500	22,500	820.56	.00	8,400.56	13,278.88	41.0%
<hr/> 0510 ADVERTISING <hr/>							
11701 0510 ADVERTISING	10,000	10,000	6,451.36	478.92	2,289.85	1,258.79	87.4%
<hr/> 0515 PRINTING/REPRODUCTION <hr/>							
11701 0515 PRINTING/REPRODUCTION	30,998	30,998	14,554.27	5,104.96	16,246.55	197.18	99.4%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
11701 0541 DUES/SUBSCRIPTIONS	1,500	1,500	480.00	.00	.00	1,020.00	32.0%
<hr/> 0550 POSTAGE <hr/>							
11701 0550 POSTAGE	100,000	100,000	32,700.57	19,867.33	39,259.93	28,039.50	72.0%
<hr/> 0560 OFFICE EQUIPMENT REPAIRS <hr/>							
11701 0560 OFFICE EQUIPMENT REPAIR	30,000	30,000	6,015.44	1,844.98	22,972.56	1,012.00	96.6%
<hr/> 0571 RADIO REPAIRS <hr/>							
11701 0571 RADIO REPAIRS	16,000	16,000	3,862.50	.00	12,137.50	.00	100.0%
<hr/> 0610 OFFICE SUPPLIES <hr/>							
11701 0610 OFFICE SUPPLIES	13,000	13,000	1,324.90	271.28	1,779.35	9,895.75	23.9%

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0630 HEATING FUEL							
11701 0630 HEATING FUEL	7,000	7,000	.00	.00	6,170.00	830.00	88.1%
0665 DUPLICATE/PHOTO SUPPLIES							
11701 0665 DUPLICATE/PHOTO SUPPLIE	9,000	9,000	1,423.40	647.00	776.40	6,800.20	24.4%
0681 COMPUTER SUPPLIES							
11701 0681 COMPUTER SUPPLIES	14,000	14,000	4,113.69	1,149.18	705.97	9,180.34	34.4%
0710 OFFICE EQUIPMENT							
11701 0710 OFFICE EQUIPMENT	60,000	60,000	10,235.06	4,917.16	15,166.46	34,598.48	42.3%
TOTAL PURCHASING	3,998,882	3,999,882	606,502.11	288,445.25	3,079,071.52	314,308.37	92.1%
TOTAL EXPENSES	3,998,882	3,999,882	606,502.11	288,445.25	3,079,071.52	314,308.37	

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ACCOUNTS FOR: 18	INFORMATION & TECHNOLOGY DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11801 INFORMATION & TECHNOLOGY DEPT								
0110 SALARIES								
11801 0110	REGULAR SALARIES	218,611	218,611	73,933.79	20,707.70	.00	144,677.21	33.8%
0130 OVERTIME								
11801 0130	OVERTIME	4,000	4,000	1,205.15	151.40	.00	2,794.85	30.1%
0140 LONGEVITY								
11801 0140	LONGEVITY	600	600	.00	.00	.00	600.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
11801 0590	PROFESSIONAL/TECH SERVI	20,000	20,000	6,178.63	.00	.00	13,821.37	30.9%
0590T PROFESSIONAL/TECH TRAINING								
11801 0590T	PROFESSIONAL/TECH TRAI	1,250	1,250	.00	.00	.00	1,250.00	.0%
0785 COMPUTER EQUIPMENT								
11801 0785	COMPUTER EQUIPMENT	4,000	4,000	182.76	.00	155.48	3,661.76	8.5%
TOTAL INFORMATION & TECHNOLOGY DE		248,461	248,461	81,500.33	20,859.10	155.48	166,805.19	32.9%
TOTAL EXPENSES		248,461	248,461	81,500.33	20,859.10	155.48	166,805.19	

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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	305,334	305,334	105,395.28	29,359.05	.00	199,938.72	34.5%
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	3,630	3,630	2,855.00	820.00	.00	775.00	78.7%
0513 CONTRACT SERVICES							
11901 0513 CONTRACT SERVICES	10,608	10,608	2,652.00	884.00	7,956.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11901 0541 DUES/SUBSCRIPTIONS	295	295	.00	.00	145.00	150.00	49.2%
0606 SPECIAL PROGRAMS							
11901 0606 SPECIAL PROGRAMS	4,300	4,300	589.42	.00	881.79	2,828.79	34.2%
0650 RECREATION SUPPLIES							
11901 0650 RECREATION SUPPLIES	1,250	1,250	625.60	625.60	.00	624.40	50.0%
0728 TRANSPORTATION AGREEMENT							
11901 0728 TRANSPORTATION AGREEMEN	171,000	171,000	19,207.51	7,337.18	151,792.49	.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
<hr/>							
0940 FEE REIMBURSMENT							
<u>11901 0940 FEE REIMBURSMENT</u>	0	43,868	4,738.00	2,372.00	39,130.00	.00	100.0%
TOTAL ELDERLY SERVICES	500,595	544,463	136,062.81	41,397.83	199,905.28	208,494.91	61.7%
TOTAL EXPENSES	500,595	544,463	136,062.81	41,397.83	199,905.28	208,494.91	

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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		285,061	285,061	112,540.26	32,256.86	.00	172,520.74	39.5%
0130 OVERTIME								
12001 0130 OVERTIME		3,500	3,500	1,340.72	1,214.86	.00	2,159.28	38.3%
0140 LONGEVITY								
12001 0140 LONGEVITY		2,285	2,285	.00	.00	.00	2,285.00	.0%
0511 GRANTS CONSULTANT								
12001 0511 GRANTS CONSULTANT		50,000	50,000	.00	.00	.00	50,000.00	.0%
0582 FAMILY RELOCATIONS								
12001 0582 FAMILY RELOCATIONS		40,000	40,000	.00	.00	.00	40,000.00	.0%
0587 EVICTION COSTS								
12001 0587 EVICTION COSTS		20,000	20,000	.00	.00	.00	20,000.00	.0%
0588 GEN ASSIST SERV								
12001 0588 GEN ASSIST SERV		93,000	93,000	54,685.86	4,930.74	74.37	38,239.77	58.9%
0590 PROFESSIONAL/TECH SERVICE								
12001 0590 PROFESSIONAL/TECH SERVI		35,000	35,000	11,069.50	2,306.75	.00	23,930.50	31.6%
0650 RECREATION SUPPLIES								
12001 0650 RECREATION SUPPLIES		6,000	6,000	43.97	.00	494.68	5,461.35	9.0%

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0709 WARMING CENTER								
12001	0709 WARMING CENTER	35,000	35,000	.00	.00	.00	35,000.00	.0%
0726 FOOD BANK								
12001	0726 FOOD BANK	70,000	70,000	39,516.04	6,248.87	.00	30,483.96	56.5%
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	131,499	131,499	45,441.09	12,644.16	.00	86,057.91	34.6%
0130 OVERTIME								
12002	0130 OVERTIME	2,500	2,500	239.42	68.41	.00	2,260.58	9.6%
0140 LONGEVITY								
12002	0140 LONGEVITY	2,145	2,145	.00	.00	.00	2,145.00	.0%
0366 JUVENILE REVIEW BRD								
12002	0366 JUVENILE REVIEW BRD	60,000	75,000	75,000.00	75,000.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS								
12002	0541 DUES/SUBSCRIPTIONS	759	759	473.50	.00	.00	285.50	62.4%

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
12002	0590 PROFESSIONAL/TECH SERVI	30,000	15,000	297.00	.00	1,470.00	13,233.00	11.8%
0636 HAMD PARTNERSHIP FOR Y.C.								
12002	0636 HAMD PARTNERSHIP FOR Y.	30,000	30,000	30,000.00	.00	.00	.00	100.0%
0650 RECREATION SUPPLIES								
12002	0650 RECREATION SUPPLIES	2,500	2,500	.00	.00	697.67	1,802.33	27.9%
0670 FOOD PRODUCTS								
12002	0670 FOOD PRODUCTS	2,000	2,000	131.31	131.31	368.69	1,500.00	25.0%
0718 BOOKS,MAPS,MANUALS								
12002	0718 BOOKS,MAPS,MANUALS	200	200	.00	.00	.00	200.00	.0%
3113H YOUTH SERVICES PROGRAMS								
12002	3113H YOUTH SERV. VARIOUS P	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL COMMUNITY & YOUTH SERVICE		910,449	910,449	370,778.67	134,801.96	3,105.41	536,564.92	41.1%
TOTAL EXPENSES		910,449	910,449	370,778.67	134,801.96	3,105.41	536,564.92	

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ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12301 ANIMAL CONTROL							
0110 SALARIES							
12301 0110 REGULAR SALARIES	103,890	103,890	27,984.00	5,361.78	.00	75,906.00	26.9%
0120 TEMPORARY WAGES							
12301 0120 TEMPORARY WAGES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0130 OVERTIME							
12301 0130 OVERTIME	10,000	10,000	3,376.83	670.22	.00	6,623.17	33.8%
0140 LONGEVITY							
12301 0140 LONGEVITY	800	800	.00	.00	.00	800.00	.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	.00	.00	.00	375.00	.0%
0673 UNIFORM STIPEND ALLOWANCE							
12301 0673 UNIFORM STIPEND ALLOWAN	2,600	2,600	75.00	75.00	.00	2,525.00	2.9%
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
12317 0552 LAND/BUILDINGS - RENTAL	100,000	100,000	8,262.11	.00	33,760.44	57,977.45	42.0%

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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							
<u>12323 0755 SAFETY EQUIPMENT</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ANIMAL CONTROL	224,665	224,665	39,697.94	6,107.00	33,760.44	151,206.62	32.7%
TOTAL EXPENSES	224,665	224,665	39,697.94	6,107.00	33,760.44	151,206.62	

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ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12401 POLICE ADMINISTRATION								
0110 SALARIES								
12401 0110	REGULAR SALARIES	11,327,301	10,955,110	3,563,059.30	987,987.25	.00	7,392,050.70	32.5%
0110E SALARIES GEN ADMIN								
12401 0110E	EXTRA DUTY SALARIES	1,800,000	1,800,000	880,176.30	255,092.25	.00	919,823.70	48.9%
0110T EXTRA DUTY TOWN JOBS								
12401 0110T	EXTRA DUTY TOWN JOBS	100,000	100,000	32,534.92	4,647.78	.00	67,465.08	32.5%
0130 OVERTIME								
12401 0130	OVERTIME	900,000	900,000	381,418.99	97,854.42	.00	518,581.01	42.4%
0131 SHIFT DIFFERENTIAL								
12401 0131	SHIFT DIFFERENTIAL	95,000	95,000	31,751.25	7,843.25	.00	63,248.75	33.4%
0132 BICYCLE UNIIT O/T								
12401 0132	BICYCLE UNIIT O/T	50,000	50,000	819.92	.00	.00	49,180.08	1.6%
0134 PAY DIFFERENTIAL								
12401 0134	PAY DIFFERENTIAL	500	500	.00	.00	.00	500.00	.0%
0138 GARCIA OVERTIME								
12401 0138	GARCIA OVERTIME	7,000	7,000	1,674.03	528.13	.00	5,325.97	23.9%
0139 OVERTIME-MUNICIPAL EVENTS								
12401 0139	OVERTIME-MUNICIPAL EVEN	1,000	1,000	.00	.00	.00	1,000.00	.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
0140 LONGEVITY								
12401	0140	LONGEVITY	312,569	312,569	118,328.33	50,175.94	.00	194,240.67 37.9%
0150 HOLIDAY PAY								
12401	0150	HOLIDAY PAY	625,000	625,000	136,774.09	46,312.46	.00	488,225.91 21.9%
0170 MEAL ALLOWANCE								
12401	0170	MEAL ALLOWANCE	3,500	3,500	606.00	107.00	.00	2,894.00 17.3%
0332 ANIMAL CARE/TREATMENT EXP								
12401	0332	ANIMAL ACO/CARE/TREATME	10,000	10,000	1,623.79	614.89	5,264.19	3,112.02 68.9%
0360 BUSINESS TRAVEL								
12401	0360	BUSINESS TRAVEL	400	400	.00	.00	.00	400.00 .0%
0366 JUVENILE REVIEW BRD								
12401	0366	JUVENILE REVIEW BRD	60,000	7,702	.00	.00	.00	7,702.10 .0%
0460 TELEPHONE SERVICE								
12401	0460	TELEPHONE SERVICE	190,000	190,000	67,384.63	12,380.56	120,894.85	1,720.52 99.1%
0515 PRINTING/REPRODUCTION								
12401	0515	PRINTING/REPRODUCTION	1,000	1,000	56.70	.00	.00	943.30 5.7%
0541 DUES/SUBSCRIPTIONS								
12401	0541	DUES/SUBSCRIPTIONS	1,000	1,000	420.00	.00	.00	580.00 42.0%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0550 POSTAGE								
12401	0550	300	800	257.86	.00	500.00	42.14	94.7%
0556 RENTAL EQUIPMENT								
12401	0556	500	500	36.48	36.48	.00	463.52	7.3%
0575 EQUIPMENT MAINT.								
12401	0575	25,000	25,000	1,590.07	359.94	467.66	22,942.27	8.2%
0590 PROFESSIONAL/TECH SERVICE								
12401	0590	470,000	470,000	70,477.98	7,073.37	87,966.38	311,555.64	33.7%
0610 OFFICE SUPPLIES								
12401	0610	200	200	.00	.00	196.62	3.38	98.3%
0670 FOOD PRODUCTS								
12401	0670	4,500	4,500	-377.44	90.00	3,502.00	1,375.44	69.4%
0710 OFFICE EQUIPMENT								
12401	0710	1,000	1,000	72.98	72.98	.00	927.02	7.3%
0942 STIPEND								
12401	0942	15,000	15,000	1,596.09	480.75	.00	13,403.91	10.6%
7074 STREET OUTREACH PROGRAM								
12401	7074	60,000	60,000	.00	.00	.00	60,000.00	.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
12452 SCHOOL CROSSING GUARDS								
0110 SALARIES								
12452 0110	REGULAR SALARIES	274,802	274,802	46,834.72	31,167.07	.00	227,967.28	17.0%
0140 LONGEVITY								
12452 0140	LONGEVITY	3,142	3,142	2,400.00	530.00	.00	742.00	76.4%
0180 SCHOOL CLOSING								
12452 0180	SCHOOL CLOSING	3,850	3,850	.00	.00	.00	3,850.00	.0%
0672 UNIFORM PURCHASE ALLOW								
12452 0672	UNIFORM PURCHASE ALLOW.	5,650	5,650	.00	.00	.00	5,650.00	.0%
0674 UNIFORM CLEANING ALLOW								
12452 0674	UNIFORM CLEANING ALLOW.	4,000	4,000	3,500.00	.00	.00	500.00	87.5%
12453 POLICE TRAINING								
0175 EDUCATION INCENTIVE								
12453 0175	EDUCATION INCENTIVE	150,000	150,000	88,476.27	.00	.00	61,523.73	59.0%
0590 PROFESSIONAL/TECH SERVICE								
12453 0590	PROFESSIONAL/TECH SERVI	40,000	40,000	2,809.71	2,190.00	7,014.00	30,176.29	24.6%
0616 EDUCATIONAL MATERIAL								
12453 0616	EDUCATIONAL MATERIAL	4,500	4,500	.00	.00	1,765.64	2,734.36	39.2%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0672 UNIFORM PURCHASE ALLOW								
12453	0672 UNIFORM PURCHASE ALLOW.	130,000	130,000	55,300.00	.00	1,500.00	73,200.00	43.7%
0674 UNIFORM CLEANING ALLOW								
12453	0674 UNIFORM CLEANING ALLOW.	35,000	35,000	14,250.00	7,125.00	.00	20,750.00	40.7%
0710 OFFICE EQUIPMENT								
12453	0710 OFFICE EQUIPMENT	250	250	.00	.00	205.00	45.00	82.0%
0718 BOOKS,MAPS,MANUALS								
12453	0718 BOOKS,MAPS,MANUALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
12454 POLICE INVESTIGATIVE								
0506 CONFIDENTIAL EXPENDITURES								
12454	0506 CONFIDENTIAL EXPENDITUR	1,500	1,500	11.60	.00	.00	1,488.40	.8%
0611 GENERAL SUPPLIES								
12454	0611 GENERAL SUPPLIES	1,000	1,000	239.19	28.81	352.10	408.71	59.1%
12455 CRIME SCENE UNIT								
0536 COMPUTER CRIME LAB								
12455	0536 COMPUTER CRIME LAB	3,000	3,000	79.74	.00	.00	2,920.26	2.7%
0561 EQUIPMENT REPAIRS-OTHER								
12455	0561 EQUIPMENT REPAIRS - OTH	50	50	.00	.00	.00	50.00	.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
0611 GENERAL SUPPLIES								
12455	0611 GENERAL SUPPLIES	1,000	1,000	353.99	276.25	644.03	1.98	99.8%
0665 DUPLICATE/PHOTO SUPPLIES								
12455	0665 MEDIA PRODUCTION SUPPLI	2,500	2,500	.00	.00	.00	2,500.00	.0%
0755 SAFETY EQUIPMENT								
12455	0755 SAFETY EQUIPMENT	1,000	1,000	.00	.00	160.00	840.00	16.0%
0784 GENERAL EQUIP OTHERS								
12455	0784 MEDIA PRODUCTION EQPT	200	200	.00	.00	.00	200.00	.0%
12459 POLICE COMMUNICATIONS								
0130 OVERTIME								
12459	0130 OVERTIME	50,000	50,000	186.78	-45,386.85	.00	49,813.22	.4%
0351 EDUCATION SEMINARS								
12459	0351 EDUCATION SEMINARS	250	250	.00	.00	.00	250.00	.0%
0611 GENERAL SUPPLIES								
12459	0611 GENERAL SUPPLIES	50	50	35.00	35.00	.00	15.00	70.0%
0710 OFFICE EQUIPMENT								
12459	0710 OFFICE EQUIPMENT	4,000	4,000	.00	.00	.00	4,000.00	.0%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0782 RADIO/COMMUNICATION EQUIP								
12459	0782 RADIO/COMMUNICATION EQU	6,100	6,100	2,787.98	1,287.98	1,392.00	1,920.02	68.5%
12460 COMMUNITY OUTREACH								
0590 PROFESSIONAL/TECH SERVICE								
12460	0590 PROFESSIONAL/TECH SERVI	3,000	3,000	-400.00	.00	400.00	3,000.00	.0%
0611 GENERAL SUPPLIES								
12460	0611 GENERAL SUPPLIES	7,000	7,000	36.65	.00	.00	6,963.35	.5%
0650 RECREATION SUPPLIES								
12460	0650 RECREATION SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0670 FOOD PRODUCTS								
12460	0670 FOOD PRODUCTS	5,000	5,000	243.48	.00	.00	4,756.52	4.9%
0762 POLICE EXPLORER PROGRAM								
12460	0762 POLICE EXPLORER PROGRAM	9,000	8,500	.00	.00	.00	8,500.00	.0%
0784 GENERAL EQUIP OTHERS								
12460	0784 GENERAL EQUIP OTHERS	2,400	2,400	.00	.00	.00	2,400.00	.0%
12461 POLICE ARMORY								
0611 GENERAL SUPPLIES								
12461	0611 GENERAL SUPPLIES	30,000	30,000	40.16	40.16	6,310.00	23,649.84	21.2%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0784 GENERAL EQUIP OTHERS								
12461	0784	2,000	2,000	.00	.00	.00	2,000.00	.0%
12462 POLICE VEHICLE REPLACE.								
0741 VEHICLE RENTAL								
12462	0741	24,000	24,000	5,080.00	1,270.00	18,920.00	.00	100.0%
12463 STREET INTERDICTION TEAM								
0506 CONFIDENTIAL EXPENDITURES								
12463	0506	5,000	5,000	2,734.00	734.00	.00	2,266.00	54.7%
0611 GENERAL SUPPLIES								
12463	0611	1,000	1,000	.00	.00	.00	1,000.00	.0%
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	348.00	.00	2,652.00	.00	100.0%
0566 VEHICLE MAINTENANCE								
12464	0566	6,750	6,750	1,238.50	.00	4,761.50	750.00	88.9%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
0628	UNLEADED GAS							
12464	0628 UNLEADED GAS	132,300	132,300	8,608.91	.00	123,391.09	300.00	99.8%
<hr/>								
12465	POLICE TRAFFIC							
<hr/>								
0719	RADAR EQUIPMENT							
12465	0719 TRAFFIC EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
<hr/>								
0755	SAFETY EQUIPMENT							
12465	0755 SAFETY EQUIPMENT	13,000	13,000	999.65	.00	1,000.00	11,000.35	15.4%
<hr/>								
12491	POLICE CASH MATCH							
<hr/>								
0599	CASH MATCH							
12491	0599 CASH MATCH	13,950	13,950	.00	.00	.00	13,950.00	.0%
TOTAL POLICE DEPARTMENT		17,043,714	16,619,225	5,526,476.60	1,470,954.87	389,259.06	10,703,489.44	35.6%
TOTAL EXPENSES		17,043,714	16,619,225	5,526,476.60	1,470,954.87	389,259.06	10,703,489.44	

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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	9,070,556	9,070,556	3,090,358.88	860,679.90	.00	5,980,197.12	34.1%
0110H HFD CODE ENFORCEMENT								
12501 0110H	HFD CODE ENFORCEMENT	30,000	30,000	17,130.56	12,498.24	.00	12,869.44	57.1%
0130 OVERTIME								
12501 0130	OVERTIME	24,000	24,000	5,546.12	1,463.71	.00	18,453.88	23.1%
0131 SHIFT DIFFERENTIAL								
12501 0131	SHIFT DIFFERENTIAL	75,240	75,240	24,572.04	6,143.01	.00	50,667.96	32.7%
0133 ACTING DIFFERENTIAL								
12501 0133	ACTING DIFFERENTIAL	5,700	5,700	2,387.06	554.22	.00	3,312.94	41.9%
0135 PARAMEDIC/EMS DIFF.								
12501 0135	PARAMEDIC/EMS DIFF.	415,652	415,652	155.00	.00	.00	415,497.00	.0%
0136 SUBSTITUTES/STRAIGHT TIME								
12501 0136	SUBSTITUTES/STRAIGHT TI	2,250,000	2,250,000	949,524.79	209,517.15	.00	1,300,475.21	42.2%
0138 GARCIA OVERTIME								
12501 0138	GARCIA OVERTIME	243,178	243,178	159,732.69	36,712.37	.00	83,445.31	65.7%
0140 LONGEVITY								
12501 0140	LONGEVITY	237,351	237,351	91,422.97	30,685.39	.00	145,928.03	38.5%

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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	813,477	813,477	191,781.58	61,808.52	.00	621,695.42	23.6%
0160 STAND-BY								
12501	0160 STAND-BY	3,120	3,120	1,020.00	360.00	.00	2,100.00	32.7%
0175 EDUCATION INCENTIVE								
12501	0175 EDUCATION INCENTIVE	11,450	11,450	9,050.00	.00	.00	2,400.00	79.0%
0240 PHYSICAL EXAMS								
12501	0240 PHYSICAL EXAMS-OSHA	16,500	16,500	340.00	340.00	14,660.00	1,500.00	90.9%
0541 DUES/SUBSCRIPTIONS								
12501	0541 DUES/SUBSCRIPTIONS	980	980	595.00	595.00	.00	385.00	60.7%
0545 C-MED								
12501	0545 MED-COM	48,000	48,000	.00	.00	.00	48,000.00	.0%
0672 UNIFORM PURCHASE ALLOW								
12501	0672 UNIFORM PURCHASE ALLOW.	55,000	55,000	230.00	230.00	.00	54,770.00	.4%
0673 UNIFORM STIPEND ALLOWANCE								
12501	0673 UNIFORM STIPEND ALLOWAN	30,000	30,000	14,700.00	.00	.00	15,300.00	49.0%
0718 BOOKS,MAPS,MANUALS								
12501	0718 BOOKS, MAPS, MANUALS	500	500	.00	.00	423.10	76.90	84.6%

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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	5,192.28	1,442.30	.00	9,807.72	34.6%
12533 FIRE BLD/GRND MAINT.							
0640 BLDG/GROUND MAINT. SUP							
12533 0640 BLDG/GROUND MAINT SUPP.	600	600	.00	.00	.00	600.00	.0%
12553 FIRE TRAINING							
0590 PROFESSIONAL/TECH SERVICE							
12553 0590 PROFESSIONAL/TECH SERVI	2,500	2,500	25.00	25.00	125.00	2,350.00	6.0%
0612T TRAINING							
12553 0612T TRAINING	30,000	30,000	7,841.53	119.95	2,151.98	20,006.49	33.3%
0616 EDUCATIONAL MATERIAL							
12553 0616 EDUCATIONAL MATERIAL	500	500	.00	.00	.00	500.00	.0%
0718 BOOKS,MAPS,MANUALS							
12553 0718 BOOKS, MAPS, MANUALS	2,000	2,000	89.49	89.49	236.48	1,674.03	16.3%
12559 FIRE COMMUNICATIONS							
0571 RADIO REPAIRS							
12559 0571 RADIO REPAIRS	800	800	.00	.00	.00	800.00	.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	2,200	2,200	.00	.00	.00	2,200.00	.0%
0626 LUBRICANTS								
12564	0626							
	LUBRICANTS	4,400	4,400	150.66	150.66	187.78	4,061.56	7.7%
0632 TIRES/TUBES/WHEELS								
12564	0632							
	TIRES/TUBES/WHEELS	15,000	15,000	514.80	110.00	6,985.20	7,500.00	50.0%
0635 VEHICLE REPAIR SUPS.								
12564	0635							
	VEHICLE EQPT REPAIR/MAI	95,500	127,798	66,901.70	55,953.06	27,016.26	33,879.94	73.5%
12567 FIRE FIGHTING								
0572 FIRE HYDRANT REPAIRS								
12567	0572							
	FIRE HYDRANT REPAIRS	2,000	2,000	314.85	314.85	1,322.50	362.65	81.9%
0611 GENERAL SUPPLIES								
12567	0611							
	GENERAL SUPPLIES	75,000	75,000	2,947.33	1,156.86	4,606.98	67,445.69	10.1%
0690 SAFETY SUPPLIES								
12567	0690							
	SAFETY SUPPLIES	9,000	9,000	.00	.00	.00	9,000.00	.0%
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	5,000	0	.00	.00	.00	.00	.0%
12569	VOLUNTEER FIRE							
0710	OFFICE EQUIPMENT							
12569 0710	PROTECTIVE EQUIP.	20,000	15,000	2,498.90	2,498.90	.00	12,501.10	16.7%
12570	FIRE PARAMEDICS							
0611	GENERAL SUPPLIES							
12570 0611	GENERAL SUPPLIES-CPR	350	350	.00	.00	.00	350.00	.0%
0680	MEDICAL SUPPLIER							
12570 0680	MEDICAL SUPPLIES	72,500	72,500	17,868.50	4,683.32	12,381.21	42,250.29	41.7%
0720	LABORATORY EQUIPMENT							
12570 0720	LABORATORY EQUIPMENT	16,000	16,000	7,362.00	.00	.00	8,638.00	46.0%
0730	MECHANICAL EQUIPMENT							
12570 0730	MECHANICAL EQUIPMENT	700	700	109.30	.00	113.00	477.70	31.8%
0788	COMPUTER SOFTWARE & TRAINING							
12570 0788	COMPUTER SOFTWARE & TRA	17,000	17,000	4,648.00	1,162.00	9,352.00	3,000.00	82.4%
6122	MOBILE DATA							
12570 6122	MOBILE DATA	18,000	18,000	3,565.00	1,080.00	2,500.00	11,935.00	33.7%

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12571 FIRE SUPPRESSION								
0645 HOUSEKEEPING SUPS.								
12571 0645 HOUSEKEEPING SUPPLIES		9,500	9,500	1,493.31	675.00	653.66	7,353.03	22.6%
12572 FIRE MARSHALL								
0611 GENERAL SUPPLIES								
12572 0611 GENERAL SUPPLIES		600	600	-403.07	-403.07	763.91	239.16	60.1%
0718 BOOKS,MAPS,MANUALS								
12572 0718 BOOKS,MAPS,MANUALS		300	300	.00	.00	168.00	132.00	56.0%
TOTAL FIRE DEPARTMENT		13,745,154	13,767,452	4,679,666.27	1,290,645.83	83,647.06	9,004,138.57	34.6%
TOTAL EXPENSES		13,745,154	13,767,452	4,679,666.27	1,290,645.83	83,647.06	9,004,138.57	

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ACCOUNTS FOR: 26	BUILDING DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12601 BUILDING ADMINISTRATION								
0110 SALARIES								
12601 0110	REGULAR SALARIES	495,926	495,926	108,760.01	27,209.90	.00	387,165.99	21.9%
0130 OVERTIME								
12601 0130	OVERTIME	680	680	.00	.00	.00	680.00	.0%
0140 LONGEVITY								
12601 0140	LONGEVITY	4,925	4,925	825.00	.00	.00	4,100.00	16.8%
0541 DUES/SUBSCRIPTIONS								
12601 0541	DUES/SUBSCRIPTIONS	1,070	1,070	830.00	.00	.00	240.00	77.6%
0672 UNIFORM PURCHASE ALLOW								
12601 0672	UNIFORM PURCHASE ALLOW.	1,400	1,400	700.00	.00	.00	700.00	50.0%
0718 BOOKS,MAPS,MANUALS								
12601 0718	BOOKS, MAPS, MANUALS	2,000	2,000	234.00	.00	347.00	1,419.00	29.1%
TOTAL BUILDING DEPARTMENT		506,001	506,001	111,349.01	27,209.90	347.00	394,304.99	22.1%
TOTAL EXPENSES		506,001	506,001	111,349.01	27,209.90	347.00	394,304.99	

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ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12901 TRAFFIC/TRANSPORTATION								
0110 SALARIES								
12901 0110	REGULAR SALARIES	161,026	160,876	57,369.52	15,963.30	.00	103,506.48	35.7%
0120 TEMPORARY WAGES								
12901 0120	TEMPORARY WAGES	5,000	0	.00	.00	.00	.00	.0%
0130 OVERTIME								
12901 0130	OVERTIME	5,000	10,000	4,943.36	1,456.65	.00	5,056.64	49.4%
0140 LONGEVITY								
12901 0140	LONGEVITY	670	670	670.00	.00	.00	.00	100.0%
0170 MEAL ALLOWANCE								
12901 0170	MEAL ALLOWANCE	50	50	.00	.00	.00	50.00	.0%
0420 ELECTRICITY								
12901 0420	ELECTRICITY	47,000	47,000	12,052.70	3,996.25	32,947.30	2,000.00	95.7%
0549 LINE PAINTING								
12901 0549	LINE PAINTING	5,000	5,000	.00	.00	1,525.00	3,475.00	30.5%
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	2,500	2,500	.00	.00	.00	2,500.00	.0%

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ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0661 TRAFFIC SIGN SUPS.								
12901	0661 TRAFFIC SIGN SUPS.	5,000	5,000	149.84	149.84	600.16	4,250.00	15.0%
0662 TRAFFIC SIGNAL PARTS								
12901	0662 TRAFFIC SIGNAL PARTS	2,500	2,500	.00	.00	2,500.00	.00	100.0%
0666 BUS SHELTER PARTS								
12901	0666 BUS SHELTER PARTS	500	500	.00	.00	.00	500.00	.0%
0666A BUS SHELTER MAINT.								
12901	0666A BUS SHELTER MAINT.	7,500	7,500	1,215.00	607.50	6,075.00	210.00	97.2%
0672 UNIFORM PURCHASE ALLOW								
12901	0672 UNIFORM PURCHASE ALLOW.	550	700	700.00	.00	.00	.00	100.0%
0690 SAFETY SUPPLIES								
12901	0690 SAFETY SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL TRAFFIC DEPARTMENT		243,396	243,396	77,100.42	22,173.54	43,647.46	122,648.12	49.6%
TOTAL EXPENSES		243,396	243,396	77,100.42	22,173.54	43,647.46	122,648.12	

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13001 PUBLIC WORKS ADMIN.								
0110 SALARIES								
13001 0110	REGULAR SALARIES	5,215,819	5,215,819	1,797,884.69	520,269.73	.00	3,417,934.31	34.5%
0120 TEMPORARY WAGES								
13001 0120	TEMPORARY WAGES	200,000	200,000	101,672.75	22,390.00	.00	98,327.25	50.8%
0130 OVERTIME								
13001 0130	OVERTIME	150,000	150,000	104,438.89	21,091.38	.00	45,561.11	69.6%
0133 ACTING DIFFERENTIAL								
13001 0133	ACTING DIFFERENTIAL	20,000	20,000	11,533.51	3,011.69	.00	8,466.49	57.7%
0140 LONGEVITY								
13001 0140	LONGEVITY	62,621	62,621	33,218.00	11,948.00	.00	29,403.00	53.0%
0160 STAND-BY								
13001 0160	STAND-BY	99,588	99,588	1,260.00	350.00	.00	98,328.00	1.3%
0170 MEAL ALLOWANCE								
13001 0170	MEAL ALLOWANCE	750	1,037	995.00	.00	.00	41.50	96.0%
0445 ALARM FEES								
13001 0445	ALARM FEES	13,500	13,500	992.00	290.00	908.75	11,599.25	14.1%
0517 PROPERTY MAINTENANCE								
13001 0517	GRAFFITI/BLIGHT REMOVAL	5,000	5,000	166.96	166.96	3,293.11	1,539.93	69.2%

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS								
13001	0541 DUES/SUBSCRIPTIONS	4,000	4,000	100.00	100.00	2,394.86	1,505.14	62.4%
0546 TRANSFER STATION								
13001	0546 TRANSFER STATION	70,000	70,000	32.00	32.00	1,628.00	68,340.00	2.4%
0551 TIPPING FEES								
13001	0551 TIPPING FEES	1,550,000	1,550,000	461,872.84	214,513.01	686,127.16	402,000.00	74.1%
0553 WASTE REMOVAL-CONDOS								
13001	0553 WASTE REMOVAL-CONDOS	228,000	228,000	.00	.00	.00	228,000.00	.0%
0556 RENTAL EQUIPMENT								
13001	0556 RENTAL - EQUIPMENT	1,900	1,900	.00	.00	.00	1,900.00	.0%
0563 WASTE REMOVAL CONTRACTS								
13001	0563 WASTE REMOVAL CONTRACTS	1,974,286	1,974,286	493,572.00	329,048.00	1,480,713.96	.04	100.0%
0590 PROFESSIONAL/TECH SERVICE								
13001	0590 PROFESSIONAL/TECH SERVI	7,000	7,000	1,250.00	.00	5,625.00	125.00	98.2%
0672 UNIFORM PURCHASE ALLOW								
13001	0672 UNIFORM PURCHASE ALLOW.	45,000	44,714	31,032.20	272.00	3,217.60	10,463.70	76.6%
0690 SAFETY SUPPLIES								
13001	0690 SAFETY SUPPLIES	2,500	2,500	.00	.00	2,324.34	175.66	93.0%

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	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	200,000	.00	.00	.00	200,000.00	.0%
0620 ROAD MAINT. SUPPLIES								
13075 0620	ROAD MAINTENANCE SUPPLI	10,000	10,000	1,443.19	242.96	8,306.81	250.00	97.5%
0696 SNOW REMOVAL SUPP								
13075 0696	SNOW REMOVAL SUPPLIES	230,000	230,000	.00	.00	2,000.00	228,000.00	.9%
13076 PARKWAYS/TREES/BUILDINGS								
0166 LEAF REMOVAL								
13076 0166	LEAF REMOVAL	178,000	178,000	.00	.00	.00	178,000.00	.0%
0576E PARKS SPECIAL EVENTS								
13076 0576E	PARKS SPECIAL EVENTS	7,500	7,500	.00	.00	.00	7,500.00	.0%
0578 FIELD RENOVATION								
13076 0578	FIELD RENOVATIONS	2,500	2,500	1,491.00	.00	500.00	509.00	79.6%
0578B FARM. CANAL MAINTENANCE								
13076 0578B	FARM. CANAL MAINTENANC	500	500	.00	.00	.00	500.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
13076 0590	PROFESSIONAL/TECH SERVI	38,000	38,000	16,194.35	3,197.16	15,417.07	6,388.58	83.2%

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ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0667 INVENTORY								
13076	0667 HORTICULTURE SUPPLIES	9,000	9,000	1,796.00	1,530.30	1,533.80	5,670.20	37.0%
0691 PARKWAY/WAY MAIN SUPP								
13076	0691 PARKWAY/TREE MAINTENANC	5,000	5,000	998.90	368.83	2,401.10	1,600.00	68.0%
0693 TREE STUMP REMOVAL SUPP								
13076	0693 TREE STUMP REMOVAL SUPP	800	800	414.44	.00	385.56	.00	100.0%
0695 PARK MAINTENANCE								
13076	0695 PARKWAY/TREES	5,000	5,000	112.19	.00	3,687.81	1,200.00	76.0%
0727 COMMUNITY GARDEN								
13076	0727 COMMUNITY GARDEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
0770 RECREATION EQUIPMENT								
13076	0770 RECREATION EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
13077 PUB. WORKS SEWERS/EQUIP.								
0565 STREET/SEWER/BRIDGE REP.								
13077	0565 STORM SEWER MAINT.	6,500	6,500	496.35	.00	5,503.65	500.00	92.3%
13079 PUBLIC WORKS BUILDINGS								
0561 EQUIPMENT REPAIRS-OTHER								
13079	0561 EQUIPMENT REPAIRS-OTHER	6,500	6,500	1,094.46	-43.11	1,281.95	4,123.59	36.6%

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	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.	120,000	120,000	23,458.43	7,761.74	61,900.18	34,641.39	71.1%
0646 SANITARY & CLNG SUPPLIES								
13079	0646 SANITARY & CLEANING SUP	20,000	20,000	.00	.00	8,978.59	11,021.41	44.9%
13080 BROOKSVALE MAINT.								
0992E BROOKSVALE EQUIP/REPAIRS								
13080	0992E BROOKSVALE EQUIP/REPAI	1,500	1,500	.00	.00	500.00	1,000.00	33.3%
0992G BROOKSVALE GROUND MAINT								
13080	0992G BROOKSVALE GROUND MAIN	5,000	5,000	281.18	150.28	2,693.84	2,024.98	59.5%
13081 PUB. WORKS MECHANICAL								
0525 TIRE REPAIRS & ROAD SERVI								
13081	0525 TIRE REPAIRS/ROAD SERVI	60,000	60,000	11,910.91	.00	14,590.69	33,498.40	44.2%
0527 SNOW REL. EQUIP. REPAIRS								
13081	0527 SNOW REL. EQUIP. REPAIR	6,000	6,000	.00	.00	1,300.00	4,700.00	21.7%
0562 VEHICLE REPAIRS								
13081	0562 VEHICLE REPAIRS	100,000	100,000	26,204.32	12,571.38	43,634.79	30,160.89	69.8%
0566 VEHICLE MAINTENANCE								
13081	0566 VEHICLE MAINTENANCE	75,000	75,000	25,297.50	3,780.47	33,980.34	15,722.16	79.0%

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ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0585 HAZARDOUS WASTE								
13081	0585 HAZARDOUS WASTE	40,000	40,000	.00	.00	.00	40,000.00	.0%
0625 UNLEADED GASOLINE								
13081	0625 UNLEADED GASOLINE	116,550	116,550	.00	.00	86,686.00	29,864.00	74.4%
0626 LUBRICANTS								
13081	0626 LUBRICANTS	10,000	10,000	.00	.00	3,000.00	7,000.00	30.0%
0627 DIESEL FUEL								
13081	0627 DIESEL FUEL	181,300	181,300	7,918.92	.00	173,381.08	.00	100.0%
0694 TOOL ALLOWANCE								
13081	0694 TOOL ALLOWANCE	2,800	2,800	2,400.00	.00	.00	400.00	85.7%
TOTAL PUBLIC WORKS DEPARTMENT		11,091,414	11,091,414	3,161,532.98	1,153,042.78	2,657,896.04	5,271,984.98	52.5%
TOTAL EXPENSES		11,091,414	11,091,414	3,161,532.98	1,153,042.78	2,657,896.04	5,271,984.98	

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ACCOUNTS FOR: 32	ENGINEERING DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13201 ENGINEERING ADMIN.								
0110 SALARIES								
13201 0110	REGULAR SALARIES	485,508	485,508	163,263.12	45,651.26	.00	322,244.88	33.6%
0351 EDUCATION SEMINARS								
13201 0351	EDUCATION SEMINARS	1,500	1,500	399.00	150.00	.00	1,101.00	26.6%
0541 DUES/SUBSCRIPTIONS								
13201 0541	DUES/SUBSCRIPTIONS	1,750	1,750	260.00	.00	.00	1,490.00	14.9%
0590 PROFESSIONAL/TECH SERVICE								
13201 0590	PROFESSIONAL/TECH SERVI	30,000	30,000	800.00	.00	7,210.00	21,990.00	26.7%
0613 ENGINEERING SUPPLIES								
13201 0613	ENGINEERING SUPPLIES	2,300	2,300	.00	.00	.00	2,300.00	.0%
0672 UNIFORM PURCHASE ALLOW								
13201 0672	UNIFORM PURCHASE ALLOW.	400	400	300.00	.00	.00	100.00	75.0%
TOTAL ENGINEERING DEPARTMENT		521,458	521,458	165,022.12	45,801.26	7,210.00	349,225.88	33.0%
TOTAL EXPENSES		521,458	521,458	165,022.12	45,801.26	7,210.00	349,225.88	

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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	66,000.00	.00	66,000.00	.00	100.0%
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	66,000.00	.00	66,000.00	58,000.00	69.5%
TOTAL EXPENSES		190,000	190,000	66,000.00	.00	66,000.00	58,000.00	

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ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13601 LIBRARY ADMINISTRATION								
0110 SALARIES								
13601 0110	REGULAR SALARIES	1,807,563	1,807,563	628,942.21	175,250.58	.00	1,178,620.79	34.8%
0130 OVERTIME								
13601 0130	OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%
0134 PAY DIFFERENTIAL								
13601 0134	PAY DIFFERENTIAL	10,000	10,000	2,428.49	625.50	.00	7,571.51	24.3%
0140 LONGEVITY								
13601 0140	LONGEVITY	15,815	15,815	2,925.00	900.00	.00	12,890.00	18.5%
0175 EDUCATION INCENTIVE								
13601 0175	EDUCATION INCENTIVE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0310 MILEAGE								
13601 0310	MILEAGE	300	300	.00	.00	.00	300.00	.0%
0515 PRINTING/REPRODUCTION								
13601 0515	PRINTING/COPIER COST	4,000	4,000	889.93	889.93	2,368.87	741.20	81.5%
0518 BINDING								
13601 0518	BINDING	200	200	.00	.00	.00	200.00	.0%
0541 DUES/SUBSCRIPTIONS								
13601 0541	DUES/SUBSCRIPTIONS	2,735	2,735	2,578.00	.00	157.00	.00	100.0%

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ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
13601	0575 EQUIPMENT MAINT.	1,829	1,829	595.00	.00	.00	1,234.00	32.5%
0590 PROFESSIONAL/TECH SERVICE								
13601	0590 PROFESSIONAL/TECH SERVI	8,000	8,000	6,938.25	898.87	842.00	219.75	97.3%
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	.00	.00	.00	1,500.00	.0%
0664 LIBRARY PROCESSING SPPLS.								
13601	0664 LIBRARY PROCESSING SPPL	12,000	12,000	1,947.26	999.42	720.16	9,332.58	22.2%
0672 UNIFORM PURCHASE ALLOW								
13601	0672 UNIFORM PURCHASE ALLOW	750	750	500.00	.00	.00	250.00	66.7%
0680 MEDICAL SUPPLIER								
13601	0680 MEDICAL SUPPLIES	50	50	.00	.00	.00	50.00	.0%
0715 LIBRARY MATERIALS								
13601	0715 LIBRARY MATERIALS	170,000	170,000	63,152.21	9,010.95	1,301.00	105,546.79	37.9%
0786 COMPUTER - PUBLIC ACCESS								
13601	0786 COMPUTER - PUBLIC ACCES	110,000	110,000	26,719.89	785.54	25,106.64	58,173.47	47.1%

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ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LIBRARY DEPARTMENT	2,147,542	2,147,542	737,616.24	189,360.79	30,495.67	1,379,430.09	35.8%
	TOTAL EXPENSES	2,147,542	2,147,542	737,616.24	189,360.79	30,495.67	1,379,430.09	

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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	316,673	316,673	109,429.60	30,449.22	.00	207,243.40	34.6%
0120 TEMPORARY WAGES							
13701 0120 TEMPORARY WAGES	100,000	100,000	5,130.00	1,425.00	.00	94,870.00	5.1%
0130 OVERTIME							
13701 0130 OVERTIME	2,500	2,500	.00	.00	.00	2,500.00	.0%
0140 LONGEVITY							
13701 0140 LONGEVITY	4,080	4,080	1,020.00	.00	.00	3,060.00	25.0%
0541 DUES/SUBSCRIPTIONS							
13701 0541 DUES/SUBSCRIPTIONS	1,500	1,500	210.00	.00	.00	1,290.00	14.0%
0573R RENTAL PORTABLE TOILETS							
13701 0573R RENTAL PORTABLE TOILET	12,500	12,500	2,254.20	187.85	407.65	9,838.15	21.3%
0573S YOUTH SPORTS CONTRIBUTION							
13701 0573S YOUTH SPORTS CONTRIBUT	52,000	52,000	.00	.00	.00	52,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
13701 0590 PROFESSIONAL/TECH SERVI	5,000	5,000	1,481.11	.00	747.23	2,771.66	44.6%
0598 RECREATION-YEARLY							
13701 0598 RECREATION-YEARLY	17,000	17,000	.00	.00	.00	17,000.00	.0%

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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	50,000	50,000	12,460.00	9,840.00	1,392.49	36,147.51	27.7%
<hr/>							
0670 FOOD PRODUCTS							
13701 0670 FOOD PRODUCTS	5,000	5,000	63.50	.00	.00	4,936.50	1.3%
<hr/>							
0942 STIPEND							
13701 0942 STIPEND	25,000	25,000	8,439.03	2,217.93	.00	16,560.97	33.8%
TOTAL RECREATION ADMINISTRATION	591,253	591,253	140,487.44	44,120.00	2,547.37	448,218.19	24.2%
TOTAL EXPENSES	591,253	591,253	140,487.44	44,120.00	2,547.37	448,218.19	

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ACCOUNTS FOR: 40	MEDICAL INSURANCE - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14040 COMBINED TOWN-BOE MED INS								
0214 MEDICAL INSURANCE								
14040 0214	TOWN/BOE SELF INSURED M	45,477,500	45,477,500	15,120,424.95	3,099,256.40	67,724.36	30,289,350.69	33.4%
0214P OTHER POST EMP. BENEFITS								
14040 0214P	OTHER POST EMP. BENEFIT	250,000	250,000	.00	.00	.00	250,000.00	.0%
0219B AMORTIZATION								
14040 0219B	INCURRED BUT NOT RECOR	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL MEDICAL INSURANCE - TOWN/BO		45,977,500	45,977,500	15,120,424.95	3,099,256.40	67,724.36	30,789,350.69	33.0%
TOTAL EXPENSES		45,977,500	45,977,500	15,120,424.95	3,099,256.40	67,724.36	30,789,350.69	

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ACCOUNTS FOR: 41	PENSION PLANS - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14100 COMBINED TOWN-BOE PENSION								
0212 TOWN RETIREMENT								
14100 0212	TOWN CONTRIBUTION	23,600,000	23,600,000	8,500,000.00	2,500,000.00	.00	15,100,000.00	36.0%
0224 TWN CONTRIBUTION MERS								
14100 0224	TWN/BOE CONTRIBUTION CM	3,100,000	3,100,000	908,706.87	264,557.91	.00	2,191,293.13	29.3%
0224B BOE CONTRIBUTION MERS								
14100 0224B	BOE CONTRIBUTION MERS	1,150,000	1,150,000	170,141.33	66,666.37	.00	979,858.67	14.8%
TOTAL PENSION PLANS - TOWN/BOE		27,850,000	27,850,000	9,578,848.20	2,831,224.28	.00	18,271,151.80	34.4%
TOTAL EXPENSES		27,850,000	27,850,000	9,578,848.20	2,831,224.28	.00	18,271,151.80	

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ACCOUNTS FOR: 42	FRINGES BENEFITS - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14201 FRINGES ADMINISTRATION								
0213 WORKER'S COMPENSATION								
14201 0213	WORKERS' COMPENSATION	2,500,000	2,500,000	1,578,000.00	248,000.00	.00	922,000.00	63.1%
0216 LIFE INSURANCE								
14201 0216	LIFE INSURANCE	90,000	90,000	28,890.38	7,082.37	61,109.62	.00	100.0%
0953 HEART/HYPERTENSION								
14201 0953	HEART/HYPERTENSION	500,000	500,000	223,416.96	75,650.06	.00	276,583.04	44.7%
14211 FICA/UNEMPLOY/RETIREMENT								
0210 EMPLOYER'S FICA/MEDICARE								
14211 0210	SOCIAL SECURITY	1,790,000	1,790,000	594,634.88	161,785.04	.00	1,195,365.12	33.2%
0211 UNEMPLOYMENT COMPENSATION								
14211 0211	UNEMPLOYMENT COMPENSATI	60,000	60,000	7,484.41	.00	.00	52,515.59	12.5%
0221 CONCESSIONS								
14211 0221	CONCESSIONS	-2,500,000	-2,500,000	.00	.00	.00	-2,500,000.00	.0%
TOTAL FRINGES BENEFITS - TOWN/BOE		2,440,000	2,440,000	2,432,426.63	492,517.47	61,109.62	-53,536.25	102.2%
TOTAL EXPENSES		2,440,000	2,440,000	2,432,426.63	492,517.47	61,109.62	-53,536.25	

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ACCOUNTS FOR: 43	ARTS & CULTURE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14301 HAMDEN ARTS ADMIN.								
0110 SALARIES								
14301 0110	REGULAR SALARIES	145,000	145,000	50,461.51	13,942.30	.00	94,538.49	34.8%
0576 SPECIAL PROJECTS								
14301 0576	SPECIAL PROJECTS	40,000	40,000	500.00	500.00	.00	39,500.00	1.3%
0590 PROFESSIONAL/TECH SERVICE								
14301 0590	PROFESSIONAL/TECH SERVI	1,000	1,000	321.00	.00	.00	679.00	32.1%
0606 SPECIAL PROGRAMS								
14301 0606	SPECIAL PROGRAMS	2,000	2,000	698.00	.00	.00	1,302.00	34.9%
TOTAL ARTS & CULTURE DEPARTMENT		188,000	188,000	51,980.51	14,442.30	.00	136,019.49	27.6%
TOTAL EXPENSES		188,000	188,000	51,980.51	14,442.30	.00	136,019.49	

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ACCOUNTS FOR: 49	QU VALLEY HEALTH- CONTRIBUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14966 QUINNIPIAC VALLEY HEALTH								
0584 Q.V.H.D. ASSESSMENT								
14966 0584 Q.V.H.D. ASSESSMENT		390,016	390,016	195,008.00	97,504.00	195,008.00	.00	100.0%
	TOTAL QU VALLEY HEALTH- CONTRIBUT	390,016	390,016	195,008.00	97,504.00	195,008.00	.00	100.0%
	TOTAL EXPENSES	390,016	390,016	195,008.00	97,504.00	195,008.00	.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	89,644,925	89,644,925	21,782,971.72	10,118,647.23	.00	67,861,953.28	24.3%
		TOTAL BOARD OF EDUCATION	89,644,925	89,644,925	21,782,971.72	10,118,647.23	.00	67,861,953.28	24.3%
		TOTAL EXPENSES	89,644,925	89,644,925	21,782,971.72	10,118,647.23	.00	67,861,953.28	

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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	886.80	.00	481.40	1,931.80	41.5%
0590 PROFESSIONAL/TECH SERVICE								
15101	0590 PROFESSIONAL/TECH SERVI	1,534	1,534	202.40	202.40	.00	1,331.60	13.2%
0610 OFFICE SUPPLIES								
15101	0610 OFFICE SUPPLIES	467	467	257.95	.00	.00	209.05	55.2%
0718 BOOKS,MAPS,MANUALS								
15101	0718 BOOKS,MAPS,MANUALS	800	800	.00	.00	.00	800.00	.0%
TOTAL PROBATE COURT		6,101	6,101	1,347.15	202.40	481.40	4,272.45	30.0%
TOTAL EXPENSES		6,101	6,101	1,347.15	202.40	481.40	4,272.45	

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ACCOUNTS FOR: 52	FOR: VISITING NURSE ASSOC - CONTRIB	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	43,868	0	.00	.00	.00	.00	.0%
	TOTAL VISITING NURSE ASSOC - CONT	43,868	0	.00	.00	.00	.00	.0%
	TOTAL EXPENSES	43,868	0	.00	.00	.00	.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	248,928,679	248,474,969	77,071,773.92	22,001,754.44	7,793,907.74	163,609,286.90	34.2%

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