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TOWN OF HAMDEN
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FOR 2021 10

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	7,706,168.56	.00	.00	536,158.44	93.5%
0811P POB INTEREST							
10001 0811P POB INTEREST	5,616,518	5,616,518	5,616,518.20	.00	.00	-.20	100.0%*
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	194,261.33	.00	.00	61,738.67	75.9%
TOTAL DEBT SERVICE	22,474,845	22,474,845	16,181,643.30	.00	.00	6,293,201.70	72.0%
TOTAL EXPENSES	22,474,845	22,474,845	16,181,643.30	.00	.00	6,293,201.70	

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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	152,106	152,106	127,405.48	14,575.88	.00	24,700.52	83.8%
0140 LONGEVITY								
10101 0140	LONGEVITY	845	870	1,645.00	.00	.00	-775.00	189.1%*
0510 ADVERTISING								
10101 0510	ADVERTISING	30,000	30,000	9,087.87	945.27	.00	20,912.13	30.3%
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	100,000	63,194.19	.00	36,805.81	.00	100.0%
0595 ANNUAL AUDIT								
10101 0595	ANNUAL AUDIT	65,000	65,000	59,500.00	.00	.00	5,500.00	91.5%
0965 EMERGENCY & CONTINGENCY F								
10101 0965	EMERG & CONTINGENCY FUN	1,000,000	38,481	.00	.00	.00	38,480.56	.0%
10142 EMPLOYEE BENEFITS								
0231 Employee Retirement Cashouts								
10142 0231	ACCRUED BENEFITS/RETIRE	500,000	1,000,000	985,854.93	60,678.37	.00	14,145.07	98.6%

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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	15,960.00	.00	.00	215.00	98.7%
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	12,614.00	.00	.00	16,286.00	43.6%
TOTAL LEGISLATIVE COUNCIL		1,948,551	1,537,032	1,275,261.47	76,199.52	36,805.81	224,964.28	85.4%
TOTAL EXPENSES		1,948,551	1,537,032	1,275,261.47	76,199.52	36,805.81	224,964.28	

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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	362,260.73	40,906.25	.00	30,578.27	92.2%
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	177.94	.00	.00	2,322.06	7.1%
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	59,536.84	.00	.00	13,263.16	81.8%

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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	422,383.89	40,906.25	.00	-195,269.89	186.0%
TOTAL EXPENSES	227,114	227,114	422,383.89	40,906.25	.00	-195,269.89	

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ACCOUNTS FOR: 04	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	85,856.63	8,509.70	.00	25,643.37	77.0%
0130 OVERTIME								
10401 0130	OVERTIME	1,120	1,120	999.32	.00	.00	120.68	89.2%
0140 LONGEVITY								
10401 0140	LONGEVITY	1,020	1,020	1,020.00	.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS								
10401 0350	PROFESSIONAL MEETINGS	2,200	2,155	.00	.00	.00	2,155.00	.0%
0460 TELEPHONE SERVICE								
10401 0460	TELEPHONE SERVICE	1,925	1,925	1,667.02	.00	.00	257.98	86.6%
0510 ADVERTISING								
10401 0510	ADVERTISING	150	150	.00	.00	.00	150.00	.0%
0513 CONTRACT SERVICES								
10401 0513	CONTRACT SERVICES	6,615	6,615	6,160.00	.00	210.00	245.00	96.3%
0515 PRINTING/REPRODUCTION								
10401 0515	PRINTING/REPRODUCTION	4,300	4,290	3,780.63	.00	.00	509.37	88.1%
0541 DUES/SUBSCRIPTIONS								
10401 0541	DUES/SUBSCRIPTIONS	140	140	140.00	.00	.00	.00	100.0%

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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	39,552	36,572.00	.00	.00	2,980.00	92.5%
0615 ELECTION SUPPLIES								
10401	0615	20,845	16,845	11,821.11	.00	.00	5,023.89	70.2%
0670 FOOD PRODUCTS								
10401	0670	1,326	171	170.74	.00	.00	.26	99.8%
10488 ELECTION & REG. PRIMARIES								
0460 TELEPHONE SERVICE								
10488	0460	1,925	1,925	1,722.02	.00	.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	.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	.00	.00	2,279.00	91.3%
0615 ELECTION SUPPLIES								
10488	0615 ELECTION SUPPLIES	14,125	6,125	-1,163.47	.00	114.00	7,174.47	-17.1%
0670 FOOD PRODUCTS								
10488	0670 FOOD PRODUCTS	1,216	216	171.54	.00	.00	44.46	79.4%
TOTAL REGISTRAR OF VOTERS		231,611	231,611	177,349.05	8,509.70	324.00	53,937.95	76.7%
TOTAL EXPENSES		231,611	231,611	177,349.05	8,509.70	324.00	53,937.95	

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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	527,941	440,214.20	49,823.03	.00	87,726.80	83.4%
0130 OVERTIME							
10501 0130 OVERTIME	25,000	76,150	76,076.04	7,871.09	.00	73.96	99.9%
0134 PAY DIFFERENTIAL							
10501 0134 PAY DIFFERENTIAL	350	3,590	1,890.69	.00	.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	.00	.00	130.00	83.5%
0552 LAND/BUILDINGS RENTAL							
10501 0552 BUILDINGS RENTAL VOL FI	74,292	74,292	37,837.47	.00	.00	36,454.53	50.9%
0590 PROFESSIONAL/TECH SERVICE							
10501 0590 PROFESSIONAL/TECH SERVI	30,000	30,000	17,371.62	.00	.00	12,628.38	57.9%

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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	.00	.00	22,800.00	24.0%
<hr/>							
10517 INSURANCE							
<hr/>							
0937 INSURANCE MANAGEMENT							
10517 0937 INSURANCE MANAGEMENT	20,000	14,800	4,352.44	.00	.00	10,447.56	29.4%
<hr/>							
0938 INSURANCE LIABILITY							
10517 0938 INSURANCE LIABILITY	1,000,000	968,000	426,615.24	.00	524,809.76	16,575.00	98.3%
<hr/>							
0958 INSURANCE CLAIMSVE							
10517 0958 INSURANCE CLAIMS	20,000	11,765	.00	.00	.00	11,765.00	.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	339,534.61	18,160.00	12,792.62	100,904.77	77.7%
TOTAL FINANCE OFFICE	2,212,630	2,209,295	1,352,772.31	75,854.12	537,802.38	318,720.31	85.6%
TOTAL EXPENSES	2,212,630	2,209,295	1,352,772.31	75,854.12	537,802.38	318,720.31	

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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	280,955	276,930	192,671.78	25,512.68	.00	84,258.22	69.6%
<hr/> 0130 OVERTIME <hr/>							
10601 0130 OVERTIME	2,500	5,500	4,968.43	359.12	.00	531.57	90.3%
<hr/> 0140 LONGEVITY <hr/>							
10601 0140 LONGEVITY	820	845	845.00	.00	.00	.00	100.0%
<hr/> 0351 EDUCATION SEMINARS <hr/>							
10601 0351 EDUCATION SEMINARS	1,500	1,500	300.00	.00	375.00	825.00	45.0%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
10601 0541 DUES/SUBSCRIPTIONS	1,830	1,830	290.00	.00	325.00	1,215.00	33.6%
<hr/> 0590 PROFESSIONAL/TECH SERVICE <hr/>							
10601 0590 PROFESSIONAL/TECH SERVI	16,456	16,456	7,596.88	.00	.00	8,859.12	46.2%
<hr/> 0718 BOOKS,MAPS,MANUALS <hr/>							
10601 0718 BOOKS, MAPS, MANUALS	3,200	3,200	1,190.76	.00	.00	2,009.24	37.2%
TOTAL ASSESSOR'S OFFICE	307,261	306,261	207,862.85	25,871.80	700.00	97,698.15	68.1%
TOTAL EXPENSES	307,261	306,261	207,862.85	25,871.80	700.00	97,698.15	

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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
10801 TAX ADMINISTRATION							
0110 SALARIES							
10801 0110 REGULAR SALARIES	284,611	284,611	230,912.80	26,386.70	.00	53,698.20	81.1%
0130 OVERTIME							
10801 0130 OVERTIME	3,000	5,000	4,234.85	177.11	.00	765.15	84.7%
0134 PAY DIFFERENTIAL							
10801 0134 PAY DIFFERENTIAL	1,200	1,200	.00	.00	.00	1,200.00	.0%
0140 LONGEVITY							
10801 0140 LONGEVITY	1,995	1,995	1,100.00	.00	.00	895.00	55.1%
0351 EDUCATION SEMINARS							
10801 0351 EDUCATION SEMINARS	1,200	1,200	500.00	100.00	.00	700.00	41.7%
0510 ADVERTISING							
10801 0510 ADVERTISING	1,700	1,700	1,668.16	.00	.00	31.84	98.1%
0541 DUES/SUBSCRIPTIONS							
10801 0541 DUES/SUBSCRIPTIONS	200	200	165.00	.00	.00	35.00	82.5%
TOTAL TAX OFFICE	293,906	295,906	238,580.81	26,663.81	.00	57,325.19	80.6%
TOTAL EXPENSES	293,906	295,906	238,580.81	26,663.81	.00	57,325.19	

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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	275,010	206,931.12	21,503.55	.00	68,078.88	75.2%
0140 LONGEVITY							
<u>10901 0140 LONGEVITY</u>	1,995	1,995	1,995.00	.00	.00	.00	100.0%
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	1,818.00	202.00	606.00	576.00	80.8%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
<u>10918 0590 PROFESSIONAL/TECH SERVI</u>	350,000	350,000	192,051.10	8,658.39	25,005.09	132,943.81	62.0%
0934 COURT JUDGMENT							
<u>10918 0934 COURT JUDGMENT</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
0940 FEE REIMBURSMNT							
<u>10918 0940 FEE REIMBURSEMENT</u>	1,500	2,500	1,637.82	.00	16.00	846.18	66.2%
TOTAL TOWN ATTORNEY	636,330	636,330	404,778.04	30,363.94	25,627.09	205,924.87	67.6%
TOTAL EXPENSES	636,330	636,330	404,778.04	30,363.94	25,627.09	205,924.87	

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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	443,254	375,540.51	42,042.93	.00	67,713.49	84.7%
0130 OVERTIME								
11001 0130	OVERTIME	4,000	4,000	3,321.89	.00	.00	678.11	83.0%
0134 PAY DIFFERENTIAL								
11001 0134	PAY DIFFERENTIAL	100	100	23.24	.00	.00	76.76	23.2%
0140 LONGEVITY								
11001 0140	LONGEVITY	3,470	3,545	3,545.00	.00	.00	.00	100.0%
0510 ADVERTISING								
11001 0510	ADVERTISING	2,000	2,000	1,139.80	64.33	.00	860.20	57.0%
0518 BINDING								
11001 0518	BINDING	700	700	.00	.00	700.00	.00	100.0%
0529 LAND RECORDS INDEXING								
11001 0529	LAND RECORDS INDEXING	50,000	47,700	27,297.95	3,708.75	18,102.05	2,300.00	95.2%
0541 DUES/SUBSCRIPTIONS								
11001 0541	DUES/SUBSCRIPTIONS	897	897	812.00	.00	.00	85.00	90.5%
0581 RECORD REPRODUCTION								
11001 0581	RECORD REPRODUCTION	1,500	1,500	992.96	712.80	487.20	19.84	98.7%

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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	4,800	2,418.40	.00	2,381.60	.00	100.0%
<hr/>							
0615 ELECTION SUPPLIES							
11001 0615 ELECTION SUPPLIES	15,000	15,000	14,730.00	.00	.00	270.00	98.2%
<hr/>							
0940 FEE REIMBURSEMENT							
11001 0940 FEE REIMBURSEMENT	400,000	650,000	384,320.00	5,404.00	70,696.99	194,983.01	70.0%
<hr/>							
11012 COMMISSION CLERKS							
<hr/>							
0510 ADVERTISING							
11012 0510 ADVERTISING	700	700	129.47	.00	.00	570.53	18.5%
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
11012 0590 PROFESSIONAL/TECH SERVI	20,075	20,075	12,505.53	1,765.53	5,050.00	2,519.47	87.4%
TOTAL TOWN CLERK'S OFFICE	944,271	1,194,271	826,776.75	53,698.34	97,417.84	270,076.41	77.4%
TOTAL EXPENSES	944,271	1,194,271	826,776.75	53,698.34	97,417.84	270,076.41	

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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	387,848.10	38,266.43	.00	99,814.90	79.5%
0130 OVERTIME								
11101 0130	OVERTIME	6,800	6,800	2,628.07	369.40	.00	4,171.93	38.6%
0140 LONGEVITY								
11101 0140	LONGEVITY	4,211	4,211	3,240.00	.00	.00	971.00	76.9%
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	4,550.00	1,250.00	.00	11,470.00	28.4%
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	398,816.17	39,885.83	.00	125,047.83	76.1%
TOTAL EXPENSES		523,864	523,864	398,816.17	39,885.83	.00	125,047.83	

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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	261,414.37	29,714.95	.00	47,620.63	84.6%
<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	2,645.00	1,020.00	.00	770.00	77.5%
<hr/> 0510 ADVERTISING <hr/>							
11201 0510 ADVERTISING	1,500	1,500	150.00	.00	.00	1,350.00	10.0%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
11201 0541 DUES/SUBSCRIPTIONS	700	950	926.00	.00	.00	24.00	97.5%
<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	5,000.00	.00	.00	5,000.00	50.0%
<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	10,000	10,000	7,375.45	523.00	958.00	1,666.55	83.3%
0590 PROFESSIONAL/TECH SERVICE							
11294 0590 PROFESSIONAL/TECH SERVI	15,000	14,750	6,829.88	181.85	.00	7,920.12	46.3%
0942 STIPEND							
11294 0942 STIPEND	15,000	15,000	11,826.86	1,442.30	.00	3,173.14	78.8%
TOTAL PERSONNEL OFFICE	371,150	371,150	296,167.56	32,882.10	958.00	74,024.44	80.1%
TOTAL EXPENSES	371,150	371,150	296,167.56	32,882.10	958.00	74,024.44	

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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	130,905.92	13,701.95	.00	70,408.08	65.0%
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	950.00	.00	1,450.00	15,888.00	13.1%
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	182,355.92	13,701.95	1,450.00	91,346.08	66.8%
TOTAL EXPENSES		245,152	275,152	182,355.92	13,701.95	1,450.00	91,346.08	

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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	191,439.45	22,078.05	.00	38,172.55	83.4%
0130 OVERTIME							
11701 0130 OVERTIME	3,000	5,335	5,331.20	959.13	.00	3.80	99.9%
0140 LONGEVITY							
11701 0140 LONGEVITY	1,270	1,270	620.00	.00	.00	650.00	48.8%
0350 PROFESSIONAL MEETINGS							
11701 0350 PROFESSIONAL MEETINGS	1,000	1,000	859.15	.00	.00	140.85	85.9%
0410 NATURAL GAS							
11701 0410 NATURAL GAS	195,000	195,000	143,807.67	12,439.68	51,192.33	.00	100.0%
0420 ELECTRICITY							
11701 0420 ELECTRICITY	850,000	850,000	639,236.46	51,969.99	90,320.70	120,442.84	85.8%
0440 STREET LIGHTING							
11701 0440 STREET LIGHTING	1,000,002	1,000,002	560,359.81	88,940.24	439,642.19	.00	100.0%
0450 WATER							
11701 0450 WATER	210,000	210,000	110,072.94	3,977.83	97,271.08	2,655.98	98.7%
0451 HYDRANT WATER SERVICE							
11701 0451 HYDRANT WATER SERVICE	995,000	995,000	496,841.76	.00	498,158.24	.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	185,201.91	18,837.59	14,212.43	585.66	99.7%
<hr/> 0461 TEL REPAIR/INSTALLATION <hr/>							
11701 0461 TEL REPAIR/INSTALLATION	22,500	20,100	8,897.12	6,141.00	579.00	10,623.88	47.1%
<hr/> 0510 ADVERTISING <hr/>							
11701 0510 ADVERTISING	10,000	12,400	11,516.39	1,232.98	.00	883.61	92.9%
<hr/> 0515 PRINTING/REPRODUCTION <hr/>							
11701 0515 PRINTING/REPRODUCTION	30,998	30,998	19,446.50	131.28	11,365.17	186.33	99.4%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
11701 0541 DUES/SUBSCRIPTIONS	1,500	1,500	935.00	.00	.00	565.00	62.3%
<hr/> 0550 POSTAGE <hr/>							
11701 0550 POSTAGE	100,000	100,000	57,357.04	6,125.94	28,588.46	14,054.50	85.9%
<hr/> 0560 OFFICE EQUIPMENT REPAIRS <hr/>							
11701 0560 OFFICE EQUIPMENT REPAIR	30,000	30,000	17,315.13	1,994.60	12,082.99	601.88	98.0%
<hr/> 0571 RADIO REPAIRS <hr/>							
11701 0571 RADIO REPAIRS	16,000	16,000	13,018.75	1,287.50	2,981.25	.00	100.0%
<hr/> 0610 OFFICE SUPPLIES <hr/>							
11701 0610 OFFICE SUPPLIES	13,000	13,000	9,188.20	852.51	1,712.18	2,099.62	83.8%

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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	5,780.17	.00	389.83	830.00	88.1%
0665 DUPLICATE/PHOTO SUPPLIES							
11701 0665 DUPLICATE/PHOTO SUPPLIE	9,000	9,000	4,152.86	388.20	817.10	4,030.04	55.2%
0681 COMPUTER SUPPLIES							
11701 0681 COMPUTER SUPPLIES	14,000	14,000	8,776.78	768.93	915.26	4,307.96	69.2%
0710 OFFICE EQUIPMENT							
11701 0710 OFFICE EQUIPMENT	60,000	60,000	32,916.27	3,655.52	14,523.96	12,559.77	79.1%
TOTAL PURCHASING	3,998,882	4,001,217	2,523,070.56	221,780.97	1,264,752.17	213,394.27	94.7%
TOTAL EXPENSES	3,998,882	4,001,217	2,523,070.56	221,780.97	1,264,752.17	213,394.27	

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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	218,611	218,611	176,688.55	14,769.55	.00	41,922.45	80.8%
0130 OVERTIME								
11801 0130	OVERTIME	4,000	4,000	3,806.78	.00	.00	193.22	95.2%
0140 LONGEVITY								
11801 0140	LONGEVITY	600	600	600.00	.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE								
11801 0590	PROFESSIONAL/TECH SERVI	20,000	20,000	6,523.63	.00	.00	13,476.37	32.6%
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	726.80	.00	1,287.17	1,986.03	50.3%
TOTAL INFORMATION & TECHNOLOGY DE		248,461	248,461	188,345.76	14,769.55	1,287.17	58,828.07	76.3%
TOTAL EXPENSES		248,461	248,461	188,345.76	14,769.55	1,287.17	58,828.07	

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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	258,062.34	29,359.08	.00	47,271.66	84.5%
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	.00	.00	775.00	78.7%
0513 CONTRACT SERVICES							
11901 0513 CONTRACT SERVICES	10,608	10,608	7,956.00	884.00	2,652.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11901 0541 DUES/SUBSCRIPTIONS	295	295	145.00	.00	.00	150.00	49.2%
0606 SPECIAL PROGRAMS							
11901 0606 SPECIAL PROGRAMS	4,300	4,300	2,730.98	791.25	1,254.18	314.84	92.7%
0650 RECREATION SUPPLIES							
11901 0650 RECREATION SUPPLIES	1,250	1,250	625.60	.00	462.59	161.81	87.1%
0728 TRANSPORTATION AGREEMENT							
11901 0728 TRANSPORTATION AGREEMEN	171,000	171,000	45,538.24	4,432.05	125,461.76	.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
0940 FEE REIMBURSMENT							
<u>11901 0940 FEE REIMBURSMENT</u>	0	43,868	14,288.00	1,252.00	29,580.00	.00	100.0%
TOTAL ELDERLY SERVICES	500,595	544,463	332,201.16	36,718.38	159,410.53	52,851.31	90.3%
TOTAL EXPENSES	500,595	544,463	332,201.16	36,718.38	159,410.53	52,851.31	

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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	251,234.99	23,572.47	.00	33,826.01	88.1%
0130 OVERTIME								
12001 0130	OVERTIME	3,500	4,700	4,304.47	1,078.64	.00	395.53	91.6%
0140 LONGEVITY								
12001 0140	LONGEVITY	2,285	2,310	2,310.00	.00	.00	.00	100.0%
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	38,800	9,918.00	.00	.00	28,882.00	25.6%
0587 EVICTION COSTS								
12001 0587	EVICTION COSTS	20,000	20,000	3,000.00	.00	.00	17,000.00	15.0%
0588 GEN ASSIST SERV								
12001 0588	GEN ASSIST SERV	93,000	93,000	89,777.60	539.80	.00	3,222.40	96.5%
0590 PROFESSIONAL/TECH SERVICE								
12001 0590	PROFESSIONAL/TECH SERVI	35,000	34,975	26,282.88	3,237.00	.00	8,692.12	75.1%
0650 RECREATION SUPPLIES								
12001 0650	RECREATION SUPPLIES	6,000	6,000	5,714.28	161.82	210.36	75.36	98.7%

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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	35,000.00	.00	100.0%
0726 FOOD BANK								
12001	0726 FOOD BANK	70,000	70,000	56,553.67	.00	.00	13,446.33	80.8%
0727 COMMUNITY GARDEN								
12001	0727 COMMUNITY GARDEN	4,000	4,000	.00	.00	496.78	3,503.22	12.4%
12002 YOUTH SERVICES								
0110 SALARIES								
12002	0110 REGULAR SALARIES	131,499	131,499	110,871.50	12,644.15	.00	20,627.50	84.3%
0130 OVERTIME								
12002	0130 OVERTIME	2,500	2,500	1,710.14	410.43	.00	789.86	68.4%
0140 LONGEVITY								
12002	0140 LONGEVITY	2,145	2,145	2,145.00	.00	.00	.00	100.0%
0366 JUVENILE REVIEW BRD								
12002	0366 JUVENILE REVIEW BRD	60,000	75,000	75,000.00	.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS								
12002	0541 DUES/SUBSCRIPTIONS	759	759	508.50	.00	.00	250.50	67.0%

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
12002	0590 PROFESSIONAL/TECH SERVI	30,000	15,000	12,052.95	.00	.00	2,947.05	80.4%
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	844.41	.00	985.74	669.85	73.2%
0670 FOOD PRODUCTS								
12002	0670 FOOD PRODUCTS	2,000	2,000	463.66	.00	536.34	1,000.00	50.0%
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	2,160.00	2,160.00	.00	2,840.00	43.2%
TOTAL COMMUNITY & YOUTH SERVICE		910,449	910,449	684,852.05	43,804.31	37,229.22	188,367.73	79.3%
TOTAL EXPENSES		910,449	910,449	684,852.05	43,804.31	37,229.22	188,367.73	

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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	62,091.61	9,479.20	.00	41,798.39	59.8%
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	9,777.50	1,823.02	.00	222.50	97.8%
0140 LONGEVITY							
12301 0140 LONGEVITY	800	800	800.00	.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	.00	.00	.00	375.00	.0%
0673 UNIFORM STIPEND ALLOWANCE							
12301 0673 UNIFORM STIPEND ALLOWAN	2,600	2,600	650.00	150.00	.00	1,950.00	25.0%
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
12317 0552 LAND/BUILDINGS - RENTAL	100,000	100,000	49,339.50	.00	15,819.61	34,840.89	65.2%

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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	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ANIMAL CONTROL	224,665	224,665	122,658.61	11,452.22	15,819.61	86,186.78	61.6%
TOTAL EXPENSES	224,665	224,665	122,658.61	11,452.22	15,819.61	86,186.78	

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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	11,327,301	10,697,718	8,980,369.01	962,175.41	.00	1,717,348.99	83.9%
0110E SALARIES GEN ADMIN								
12401 0110E	EXTRA DUTY SALARIES	1,800,000	1,800,000	1,774,647.63	231,945.76	.00	25,352.37	98.6%
0110T EXTRA DUTY TOWN JOBS								
12401 0110T	EXTRA DUTY TOWN JOBS	100,000	100,000	49,122.46	1,393.22	.00	50,877.54	49.1%
0130 OVERTIME								
12401 0130	OVERTIME	900,000	1,185,000	924,259.52	101,887.47	.00	260,740.48	78.0%
0131 SHIFT DIFFERENTIAL								
12401 0131	SHIFT DIFFERENTIAL	95,000	95,000	71,017.25	7,977.00	.00	23,982.75	74.8%
0132 BICYCLE UNIIT O/T								
12401 0132	BICYCLE UNIIT O/T	50,000	15,000	12,734.94	.00	.00	2,265.06	84.9%
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	4,532.90	527.39	.00	2,467.10	64.8%
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	240,620.85	18,974.50	.00	71,948.15	77.0%
0150 HOLIDAY PAY								
12401	0150 HOLIDAY PAY	625,000	625,000	536,754.59	88,222.79	.00	88,245.41	85.9%
0170 MEAL ALLOWANCE								
12401	0170 MEAL ALLOWANCE	3,500	3,500	1,661.00	243.00	.00	1,839.00	47.5%
0332 ANIMAL CARE/TREATMENT EXP								
12401	0332 ANIMAL ACO/CARE/TREATME	10,000	10,000	4,409.96	223.51	2,558.02	3,032.02	69.7%
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	128,299.64	8,483.61	54,286.28	7,414.08	96.1%
0515 PRINTING/REPRODUCTION								
12401	0515 PRINTING/REPRODUCTION	1,000	1,000	871.70	.00	.00	128.30	87.2%
0541 DUES/SUBSCRIPTIONS								
12401	0541 DUES/SUBSCRIPTIONS	1,000	1,000	819.00	.00	.00	181.00	81.9%

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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	1,140	831.38	.00	.00	308.62	72.9%
0556 RENTAL EQUIPMENT								
12401	0556	500	500	36.48	.00	.00	463.52	7.3%
0575 EQUIPMENT MAINT.								
12401	0575	25,000	25,000	13,491.77	.00	11,051.44	456.79	98.2%
0590 PROFESSIONAL/TECH SERVICE								
12401	0590	470,000	477,392	356,251.99	10,480.11	51,191.78	69,948.23	85.3%
0610 OFFICE SUPPLIES								
12401	0610	200	200	196.62	.00	.00	3.38	98.3%
0670 FOOD PRODUCTS								
12401	0670	4,500	4,500	697.56	170.00	2,960.00	842.44	81.3%
0710 OFFICE EQUIPMENT								
12401	0710	1,000	1,000	256.98	.00	.00	743.02	25.7%
0942 STIPEND								
12401	0942	15,000	15,000	4,095.99	480.75	.00	10,904.01	27.3%
7074 STREET OUTREACH PROGRAM								
12401	7074	60,000	60,000	30,000.00	.00	.00	30,000.00	50.0%

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ACCOUNTS FOR: 24	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	258,023	158,057.72	27,844.23	.00	99,965.28	61.3%
0140 LONGEVITY								
12452 0140	LONGEVITY	3,142	5,542	3,715.00	.00	.00	1,827.00	67.0%
0180 SCHOOL CLOSING								
12452 0180	SCHOOL CLOSING	3,850	3,850	3,753.32	.00	.00	96.68	97.5%
0672 UNIFORM PURCHASE ALLOW								
12452 0672	UNIFORM PURCHASE ALLOW.	5,650	5,650	5,500.00	.00	.00	150.00	97.3%
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	131,752.54	4,500.00	.00	18,247.46	87.8%
0590 PROFESSIONAL/TECH SERVICE								
12453 0590	PROFESSIONAL/TECH SERVI	40,000	40,000	27,318.71	.00	1,845.00	10,836.29	72.9%
0616 EDUCATIONAL MATERIAL								
12453 0616	EDUCATIONAL MATERIAL	4,500	4,500	1,765.64	.00	.00	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	106,563.06	1,093.46	554.00	22,882.94	82.4%
0674 UNIFORM CLEANING ALLOW								
12453	0674 UNIFORM CLEANING ALLOW.	35,000	35,000	28,350.00	7,125.00	.00	6,650.00	81.0%
0710 OFFICE EQUIPMENT								
12453	0710 OFFICE EQUIPMENT	250	250	205.00	.00	.00	45.00	82.0%
0718 BOOKS,MAPS,MANUALS								
12453	0718 BOOKS,MAPS,MANUALS	1,000	1,000	693.00	.00	.00	307.00	69.3%
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	714.80	.00	.00	285.20	71.5%
12455 CRIME SCENE UNIT								
0536 COMPUTER CRIME LAB								
12455	0536 COMPUTER CRIME LAB	3,000	3,000	179.73	.00	.00	2,820.27	6.0%
0561 EQUIPMENT REPAIRS-OTHER								
12455	0561 EQUIPMENT REPAIRS - OTH	50	50	.00	.00	.00	50.00	.0%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0611 GENERAL SUPPLIES								
12455	0611	1,000	1,100	1,058.07	.00	.00	41.93	96.2%
0665 DUPLICATE/PHOTO SUPPLIES								
12455	0665	2,500	2,500	140.98	140.98	.00	2,359.02	5.6%
0755 SAFETY EQUIPMENT								
12455	0755	1,000	1,000	775.56	.00	117.44	107.00	89.3%
0784 GENERAL EQUIP OTHERS								
12455	0784	200	200	174.96	.00	.00	25.04	87.5%
12459 POLICE COMMUNICATIONS								
0130 OVERTIME								
12459	0130	50,000	50,000	43,557.02	-6,442.98	.00	6,442.98	87.1%
0351 EDUCATION SEMINARS								
12459	0351	250	250	.00	.00	.00	250.00	.0%
0611 GENERAL SUPPLIES								
12459	0611	50	50	35.00	.00	.00	15.00	70.0%
0710 OFFICE EQUIPMENT								
12459	0710	4,000	4,000	.00	.00	2,595.86	1,404.14	64.9%

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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	2,985.29	.00	3,094.69	20.02	99.7%
12460 COMMUNITY OUTREACH								
0590 PROFESSIONAL/TECH SERVICE								
12460	0590 PROFESSIONAL/TECH SERVI	3,000	3,000	-483.41	.00	400.00	3,083.41	-2.8%
0611 GENERAL SUPPLIES								
12460	0611 GENERAL SUPPLIES	7,000	7,000	3,903.97	334.10	514.88	2,581.15	63.1%
0650 RECREATION SUPPLIES								
12460	0650 RECREATION SUPPLIES	1,500	1,500	-65.00	.00	.00	1,565.00	-4.3%
0670 FOOD PRODUCTS								
12460	0670 FOOD PRODUCTS	5,000	5,000	281.78	.00	.00	4,718.22	5.6%
0762 POLICE EXPLORER PROGRAM								
12460	0762 POLICE EXPLORER PROGRAM	9,000	5,160	.00	.00	.00	5,160.00	.0%
0784 GENERAL EQUIP OTHERS								
12460	0784 GENERAL EQUIP OTHERS	2,400	2,400	2,375.81	.00	.00	24.19	99.0%
12461 POLICE ARMORY								
0611 GENERAL SUPPLIES								
12461	0611 GENERAL SUPPLIES	30,000	30,000	372.79	.00	14,143.82	15,483.39	48.4%

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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	394.00	.00	595.90	1,010.10	49.5%
12462 POLICE VEHICLE REPLACE.								
0740 VEHICLE REPLACEMENT								
12462	0740	0	14,379	.00	.00	14,379.00	.00	100.0%
0741 VEHICLE RENTAL								
12462	0741	24,000	24,000	12,700.00	1,270.00	11,300.00	.00	100.0%
12463 STREET INTERDICTION TEAM								
0506 CONFIDENTIAL EXPENDITURES								
12463	0506	5,000	5,000	3,166.26	.00	.00	1,833.74	63.3%
0611 GENERAL SUPPLIES								
12463	0611	1,000	900	.00	.00	.00	900.00	.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	6,000	2,277.50	.00	722.50	3,000.00	50.0%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0566 VEHICLE MAINTENANCE								
12464	0566 VEHICLE MAINTENANCE	6,750	6,750	3,349.48	390.00	2,650.52	750.00	88.9%
0628 UNLEADED GAS								
12464	0628 UNLEADED GAS	132,300	132,300	104,512.76	.00	27,487.24	300.00	99.8%
12465 POLICE TRAFFIC								
0719 RADAR EQUIPMENT								
12465	0719 TRAFFIC EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0755 SAFETY EQUIPMENT								
12465	0755 SAFETY EQUIPMENT	13,000	13,000	1,437.11	.00	3,164.14	8,398.75	35.4%
12491 POLICE CASH MATCH								
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	13,791,009.27	1,469,439.31	205,612.51	2,622,603.32	84.2%
TOTAL EXPENSES		17,043,714	16,619,225	13,791,009.27	1,469,439.31	205,612.51	2,622,603.32	

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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	8,965,556	7,537,849.99	853,138.18	.00	1,427,706.01	84.1%
0110H HFD CODE ENFORCEMENT								
12501 0110H	HFD CODE ENFORCEMENT	30,000	35,000	31,508.80	601.60	.00	3,491.20	90.0%
0130 OVERTIME								
12501 0130	OVERTIME	24,000	24,000	15,580.08	1,146.32	.00	8,419.92	64.9%
0131 SHIFT DIFFERENTIAL								
12501 0131	SHIFT DIFFERENTIAL	75,240	75,240	61,050.12	6,016.35	.00	14,189.88	81.1%
0133 ACTING DIFFERENTIAL								
12501 0133	ACTING DIFFERENTIAL	5,700	5,700	3,434.58	318.56	.00	2,265.42	60.3%
0135 PARAMEDIC/EMS DIFF.								
12501 0135	PARAMEDIC/EMS DIFF.	415,652	415,652	4,422.29	180.00	.00	411,229.71	1.1%
0136 SUBSTITUTES/STRAIGHT TIME								
12501 0136	SUBSTITUTES/STRAIGHT TI	2,250,000	2,250,000	1,823,182.19	195,781.06	.00	426,817.81	81.0%
0138 GARCIA OVERTIME								
12501 0138	GARCIA OVERTIME	243,178	318,178	278,952.68	21,511.48	.00	39,225.32	87.7%
0140 LONGEVITY								
12501 0140	LONGEVITY	237,351	237,351	227,699.22	3,089.75	.00	9,651.78	95.9%

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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	764,453.36	126,397.37	.00	49,023.64	94.0%
0160 STAND-BY								
12501	0160 STAND-BY	3,120	3,120	2,580.00	300.00	.00	540.00	82.7%
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	2,016.00	928.00	13,844.00	640.00	96.1%
0541 DUES/SUBSCRIPTIONS								
12501	0541 DUES/SUBSCRIPTIONS	980	980	950.00	.00	.00	30.00	96.9%
0545 C-MED								
12501	0545 MED-COM	48,000	48,000	22,159.12	.00	.00	25,840.88	46.2%
0672 UNIFORM PURCHASE ALLOW								
12501	0672 UNIFORM PURCHASE ALLOW.	55,000	55,000	3,943.45	768.00	237.44	50,819.11	7.6%
0673 UNIFORM STIPEND ALLOWANCE								
12501	0673 UNIFORM STIPEND ALLOWAN	30,000	30,000	29,250.00	.00	.00	750.00	97.5%
0718 BOOKS,MAPS,MANUALS								
12501	0718 BOOKS, MAPS, MANUALS	500	500	411.75	.00	.00	88.25	82.4%

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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	12,692.24	1,442.30	.00	2,307.76 84.6%
12533 FIRE BLD/GRND MAINT.								
0640 BLDG/GROUND MAINT. SUP								
12533	0640	BLDG/GROUND MAINT SUPP.	600	600	394.21	.00	.00	205.79 65.7%
12553 FIRE TRAINING								
0590 PROFESSIONAL/TECH SERVICE								
12553	0590	PROFESSIONAL/TECH SERVI	2,500	2,500	2,334.21	175.00	.00	165.79 93.4%
0612T TRAINING								
12553	0612T	TRAINING	30,000	31,500	15,260.70	506.98	5,039.70	11,199.60 64.4%
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	325.47	.00	.00	1,674.53 16.3%
12559 FIRE COMMUNICATIONS								
0571 RADIO REPAIRS								
12559	0571	RADIO REPAIRS	800	800	712.32	636.36	.00	87.68 89.0%

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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	2,172.00	.00	.00	28.00	98.7%
0626 LUBRICANTS								
12564	0626							
	LUBRICANTS	4,400	4,400	3,953.01	124.00	.00	446.99	89.8%
0632 TIRES/TUBES/WHEELS								
12564	0632							
	TIRES/TUBES/WHEELS	15,000	15,000	9,898.66	3,039.60	1,601.34	3,500.00	76.7%
0635 VEHICLE REPAIR SUPS.								
12564	0635							
	VEHICLE EQPT REPAIR/MAI	95,500	152,798	127,713.03	14,878.85	14,641.61	10,443.26	93.2%
12567 FIRE FIGHTING								
0572 FIRE HYDRANT REPAIRS								
12567	0572							
	FIRE HYDRANT REPAIRS	2,000	2,000	1,967.90	330.55	.00	32.10	98.4%
0611 GENERAL SUPPLIES								
12567	0611							
	GENERAL SUPPLIES	75,000	75,000	7,821.48	154.50	13,096.53	54,081.99	27.9%
0690 SAFETY SUPPLIES								
12567	0690							
	SAFETY SUPPLIES	9,000	9,000	5,123.00	146.00	.00	3,877.00	56.9%
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
<u>12568 0616 EDUCATIONAL MATERIAL</u>	5,000	0	.00	.00	.00	.00	.0%
12569 VOLUNTEER FIRE							
0710 OFFICE EQUIPMENT							
<u>12569 0710 PROTECTIVE EQUIP.</u>	20,000	15,000	3,461.65	.00	2,550.65	8,987.70	40.1%
12570 FIRE PARAMEDICS							
0611 GENERAL SUPPLIES							
<u>12570 0611 GENERAL SUPPLIES-CPR</u>	350	350	.00	.00	.00	350.00	.0%
0680 MEDICAL SUPPLIER							
<u>12570 0680 MEDICAL SUPPLIES</u>	72,500	72,500	57,537.53	4,701.40	7,858.19	7,104.28	90.2%
0720 LABORATORY EQUIPMENT							
<u>12570 0720 LABORATORY EQUIPMENT</u>	16,000	16,000	14,724.00	.00	.00	1,276.00	92.0%
0730 MECHANICAL EQUIPMENT							
<u>12570 0730 MECHANICAL EQUIPMENT</u>	700	700	221.27	.00	.00	478.73	31.6%
0788 COMPUTER SOFTWARE & TRAINING							
<u>12570 0788 COMPUTER SOFTWARE & TRA</u>	17,000	17,000	10,487.86	1,191.86	3,542.00	2,970.14	82.5%
6122 MOBILE DATA							
<u>12570 6122 MOBILE DATA</u>	18,000	18,000	8,712.78	184.54	2,352.22	6,935.00	61.5%

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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	4,949.84	.00	2,729.26	1,820.90	80.8%
12572 FIRE MARSHALL								
0611 GENERAL SUPPLIES								
12572	0611 GENERAL SUPPLIES	600	600	409.29	.00	.00	190.71	68.2%
0718 BOOKS,MAPS,MANUALS								
12572	0718 BOOKS,MAPS,MANUALS	300	300	168.00	.00	.00	132.00	56.0%
TOTAL FIRE DEPARTMENT		13,745,154	13,768,952	11,109,534.08	1,237,688.61	67,492.94	2,591,924.88	81.2%
TOTAL EXPENSES		13,745,154	13,768,952	11,109,534.08	1,237,688.61	67,492.94	2,591,924.88	

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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	487,926	267,087.04	31,999.86	.00	220,838.96	54.7%
0130 OVERTIME								
12601 0130	OVERTIME	680	8,680	3,334.68	45.57	.00	5,345.32	38.4%
0140 LONGEVITY								
12601 0140	LONGEVITY	4,925	4,925	2,865.00	.00	.00	2,060.00	58.2%
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	1,162.00	.00	305.60	532.40	73.4%
TOTAL BUILDING DEPARTMENT		506,001	506,001	275,978.72	32,045.43	305.60	229,716.68	54.6%
TOTAL EXPENSES		506,001	506,001	275,978.72	32,045.43	305.60	229,716.68	

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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	140,378.65	15,963.28	.00	20,497.35	87.3%
0120 TEMPORARY WAGES								
12901 0120	TEMPORARY WAGES	5,000	0	.00	.00	.00	.00	.0%
0130 OVERTIME								
12901 0130	OVERTIME	5,000	13,000	11,528.22	838.07	.00	1,471.78	88.7%
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	38,446.02	7,490.46	6,553.98	2,000.00	95.7%
0549 LINE PAINTING								
12901 0549	LINE PAINTING	5,000	2,000	1,525.00	.00	.00	475.00	76.3%
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	474.00	.00	655.00	1,371.00	45.2%

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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	726.62	.00	4,243.38	30.00	99.4%
0662 TRAFFIC SIGNAL PARTS								
12901	0662 TRAFFIC SIGNAL PARTS	2,500	2,500	2,457.50	2,240.00	.00	42.50	98.3%
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	4,252.50	607.50	3,037.50	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	201,158.51	27,139.31	14,489.86	27,747.63	88.6%
TOTAL EXPENSES		243,396	243,396	201,158.51	27,139.31	14,489.86	27,747.63	

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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	5,115,819	4,241,479.14	488,176.70	.00	874,339.86	82.9%
0120 TEMPORARY WAGES								
13001 0120	TEMPORARY WAGES	200,000	200,000	137,531.50	11,976.00	.00	62,468.50	68.8%
0130 OVERTIME								
13001 0130	OVERTIME	150,000	250,000	194,529.13	13,888.37	.00	55,470.87	77.8%
0133 ACTING DIFFERENTIAL								
13001 0133	ACTING DIFFERENTIAL	20,000	23,000	20,503.53	1,884.36	.00	2,496.47	89.1%
0140 LONGEVITY								
13001 0140	LONGEVITY	62,621	62,621	54,910.00	774.00	.00	7,711.00	87.7%
0160 STAND-BY								
13001 0160	STAND-BY	99,588	99,588	86,459.44	10,393.00	.00	13,128.56	86.8%
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	6,388.25	561.50	.00	7,111.75	47.3%
0517 PROPERTY MAINTENANCE								
13001 0517	GRAFFITI/BLIGHT REMOVAL	5,000	5,000	1,341.24	.00	3,618.83	39.93	99.2%

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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	2,746.00	.00	.00	1,254.00	68.7%
0546 TRANSFER STATION								
13001	0546 TRANSFER STATION	70,000	70,000	12,061.82	11,245.56	46,693.43	11,244.75	83.9%
0551 TIPPING FEES								
13001	0551 TIPPING FEES	1,550,000	1,550,000	1,316,890.79	69,823.12	200,199.35	32,909.86	97.9%
0553 WASTE REMOVAL-CONDOS								
13001	0553 WASTE REMOVAL-CONDOS	228,000	228,000	215,767.44	.00	.00	12,232.56	94.6%
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	1,645,240.00	164,524.00	329,045.96	.04	100.0%
0590 PROFESSIONAL/TECH SERVICE								
13001	0590 PROFESSIONAL/TECH SERVI	7,000	7,000	5,625.00	625.00	1,250.00	125.00	98.2%
0672 UNIFORM PURCHASE ALLOW								
13001	0672 UNIFORM PURCHASE ALLOW.	45,000	39,714	36,121.49	354.00	1,965.61	1,626.40	95.9%
0690 SAFETY SUPPLIES								
13001	0690 SAFETY SUPPLIES	2,500	2,500	2,324.34	.00	175.00	.66	100.0%

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ACCOUNTS FOR: 30	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
PUBLIC WORKS DEPARTMENT							
<hr/>							
13075 PUB. WORKS STREETS/BRDGS.							
<hr/>							
0165 SNOW REMOVAL							
<hr/>							
13075 0165 SNOW REMOVAL	200,000	400,000	283,033.47	.00	.00	116,966.53	70.8%
0620 ROAD MAINT. SUPPLIES							
<hr/>							
13075 0620 ROAD MAINTENANCE SUPPLI	10,000	10,000	7,773.78	4,051.13	1,370.84	855.38	91.4%
0696 SNOW REMOVAL SUPP							
<hr/>							
13075 0696 SNOW REMOVAL SUPPLIES	230,000	312,000	134,924.69	23,292.21	146,417.52	30,657.79	90.2%
13076 PARKWAYS/TREES/BUILDINGS							
<hr/>							
0166 LEAF REMOVAL							
<hr/>							
13076 0166 LEAF REMOVAL	178,000	178,000	112,335.10	.00	.00	65,664.90	63.1%
0576E PARKS SPECIAL EVENTS							
<hr/>							
13076 0576E PARKS SPECIAL EVENTS	7,500	2,500	1,175.00	.00	1,062.00	263.00	89.5%
0578 FIELD RENOVATION							
<hr/>							
13076 0578 FIELD RENOVATIONS	2,500	2,500	1,711.00	.00	280.00	509.00	79.6%
0578B FARM. CANAL MAINTENANCE							
<hr/>							
13076 0578B FARM. CANAL MAINTENANC	500	500	.00	.00	335.76	164.24	67.2%
0590 PROFESSIONAL/TECH SERVICE							
<hr/>							
13076 0590 PROFESSIONAL/TECH SERVI	38,000	38,000	33,550.66	.00	4,373.26	76.08	99.8%

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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	2,124.68	.00	3,259.62	3,615.70	59.8%
0691 PARKWAY/WAY MAIN SUPP								
13076	0691 PARKWAY/TREE MAINTENANC	5,000	5,000	1,879.37	.00	1,520.63	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	1,068.56	.00	3,231.44	700.00	86.0%
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	886.00	886.00	864.00	750.00	70.0%
13077 PUB. WORKS SEWERS/EQUIP.								
0565 STREET/SEWER/BRIDGE REP.								
13077	0565 STORM SEWER MAINT.	6,500	6,500	2,851.28	1,652.06	3,148.72	500.00	92.3%
13079 PUBLIC WORKS BUILDINGS								
0561 EQUIPMENT REPAIRS-OTHER								
13079	0561 EQUIPMENT REPAIRS-OTHER	6,500	11,500	3,525.82	1,201.78	1,586.76	6,387.42	44.5%

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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	140,000	110,118.46	19,502.71	19,787.04	10,094.50	92.8%
0646 SANITARY & CLNG SUPPLIES								
13079	0646 SANITARY & CLEANING SUP	20,000	20,000	15,145.61	611.43	3,176.37	1,678.02	91.6%
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	1,638.75	309.21	1,970.48	1,390.77	72.2%
13081 PUB. WORKS MECHANICAL								
0525 TIRE REPAIRS & ROAD SERVI								
13081	0525 TIRE REPAIRS/ROAD SERVI	60,000	60,000	55,385.50	6,780.43	2,967.85	1,646.65	97.3%
0527 SNOW REL. EQUIP. REPAIRS								
13081	0527 SNOW REL. EQUIP. REPAIR	6,000	6,000	5,636.55	.00	363.45	.00	100.0%
0562 VEHICLE REPAIRS								
13081	0562 VEHICLE REPAIRS	100,000	130,000	109,635.40	3,917.03	9,141.45	11,223.15	91.4%
0566 VEHICLE MAINTENANCE								
13081	0566 VEHICLE MAINTENANCE	75,000	75,000	65,237.01	3,467.54	9,749.05	13.94	100.0%

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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	27,859.12	.00	60,126.83	28,564.05	75.5%
0626 LUBRICANTS								
13081	0626 LUBRICANTS	10,000	10,000	5,888.13	.00	111.87	4,000.00	60.0%
0627 DIESEL FUEL								
13081	0627 DIESEL FUEL	181,300	181,300	106,991.48	.00	74,308.52	.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	11,421,414	9,074,103.97	839,897.14	932,987.20	1,414,322.83	87.6%
TOTAL EXPENSES		11,091,414	11,421,414	9,074,103.97	839,897.14	932,987.20	1,414,322.83	

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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	382,432.38	40,569.95	.00	103,075.62	78.8%
0351 EDUCATION SEMINARS								
13201 0351	EDUCATION SEMINARS	1,500	1,500	699.00	.00	100.00	701.00	53.3%
0541 DUES/SUBSCRIPTIONS								
13201 0541	DUES/SUBSCRIPTIONS	1,750	1,750	1,604.00	.00	.00	146.00	91.7%
0590 PROFESSIONAL/TECH SERVICE								
13201 0590	PROFESSIONAL/TECH SERVI	30,000	30,000	1,387.50	.00	6,810.00	21,802.50	27.3%
0613 ENGINEERING SUPPLIES								
13201 0613	ENGINEERING SUPPLIES	2,300	2,300	155.34	.00	563.47	1,581.19	31.3%
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	386,578.22	40,569.95	7,473.47	127,406.31	75.6%
TOTAL EXPENSES		521,458	521,458	386,578.22	40,569.95	7,473.47	127,406.31	

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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	132,000.00	.00	.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	132,000.00	.00	.00	58,000.00	69.5%
TOTAL EXPENSES		190,000	190,000	132,000.00	.00	.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	1,801,063	1,484,014.64	164,408.08	.00	317,048.36	82.4%
0130 OVERTIME								
13601 0130	OVERTIME	1,000	2,500	990.77	288.15	.00	1,509.23	39.6%
0134 PAY DIFFERENTIAL								
13601 0134	PAY DIFFERENTIAL	10,000	10,000	7,578.10	1,996.68	.00	2,421.90	75.8%
0140 LONGEVITY								
13601 0140	LONGEVITY	15,815	15,815	14,991.39	150.00	.00	823.61	94.8%
0175 EDUCATION INCENTIVE								
13601 0175	EDUCATION INCENTIVE	1,000	1,000	1,000.00	.00	.00	.00	100.0%
0310 MILEAGE								
13601 0310	MILEAGE	300	300	.00	.00	.00	300.00	.0%
0515 PRINTING/REPRODUCTION								
13601 0515	PRINTING/COPIER COST	4,000	9,000	5,697.54	2,407.01	2,592.99	709.47	92.1%
0518 BINDING								
13601 0518	BINDING	200	200	.00	.00	.00	200.00	.0%
0541 DUES/SUBSCRIPTIONS								
13601 0541	DUES/SUBSCRIPTIONS	2,735	2,735	2,735.00	.00	.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	1,829	1,829	1,034.69	.00	417.43	376.88	79.4%
0590 PROFESSIONAL/TECH SERVICE								
13601	0590	8,000	8,000	7,780.25	.00	.00	219.75	97.3%
0640 BLDG/GROUND MAINT. SUP								
13601	0640	800	800	.00	.00	.00	800.00	.0%
0650 RECREATION SUPPLIES								
13601	0650	1,500	1,500	308.15	.00	882.42	309.43	79.4%
0664 LIBRARY PROCESSING SPPLS.								
13601	0664	12,000	12,000	5,811.75	1,031.15	721.52	5,466.73	54.4%
0672 UNIFORM PURCHASE ALLOW								
13601	0672	750	750	500.00	.00	.00	250.00	66.7%
0680 MEDICAL SUPPLIER								
13601	0680	50	50	.00	.00	.00	50.00	.0%
0715 LIBRARY MATERIALS								
13601	0715	170,000	170,000	139,727.74	21,314.73	550.33	29,721.93	82.5%
0786 COMPUTER - PUBLIC ACCESS								
13601	0786	110,000	110,000	105,839.69	25,106.64	.00	4,160.31	96.2%

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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	1,778,009.71	216,702.44	5,164.69	364,367.60	83.0%
	TOTAL EXPENSES	2,147,542	2,147,542	1,778,009.71	216,702.44	5,164.69	364,367.60	

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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	267,765.59	30,449.24	.00	48,907.41	84.6%
0120 TEMPORARY WAGES							
13701 0120 TEMPORARY WAGES	100,000	100,000	64,080.25	7,332.00	.00	35,919.75	64.1%
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	3,060.00	1,020.00	.00	1,020.00	75.0%
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	6,846.25	627.45	508.60	5,145.15	58.8%
0573S YOUTH SPORTS CONTRIBUTION							
13701 0573S YOUTH SPORTS CONTRIBUT	52,000	52,000	9,000.00	9,000.00	.00	43,000.00	17.3%
0590 PROFESSIONAL/TECH SERVICE							
13701 0590 PROFESSIONAL/TECH SERVI	5,000	5,000	4,513.12	.00	.00	486.88	90.3%
0598 RECREATION-YEARLY							
13701 0598 RECREATION-YEARLY	17,000	17,000	286.08	.00	.00	16,713.92	1.7%

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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	50,000	50,000	15,166.20	100.00	.00	34,833.80	30.3%
<hr/>							
0670 FOOD PRODUCTS							
13701 0670 FOOD PRODUCTS	5,000	5,000	1,440.85	343.73	656.27	2,902.88	41.9%
<hr/>							
0942 STIPEND							
13701 0942 STIPEND	25,000	25,000	20,938.93	2,217.93	.00	4,061.07	83.8%
TOTAL RECREATION ADMINISTRATION	591,253	591,253	393,307.27	51,090.35	1,164.87	196,780.86	66.7%
TOTAL EXPENSES	591,253	591,253	393,307.27	51,090.35	1,164.87	196,780.86	

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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	35,320,290.31	2,196,480.83	27,725.49	10,129,484.20	77.7%
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	35,320,290.31	2,196,480.83	27,725.49	10,629,484.20	76.9%
TOTAL EXPENSES		45,977,500	45,977,500	35,320,290.31	2,196,480.83	27,725.49	10,629,484.20	

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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 PENSION CONTRIBUTI	23,600,000	23,600,000	23,600,000.00	2,600,000.00	.00	.00	100.0%
0224 TWN CONTRIBUTION MERS								
14100 0224	CMERS - TOWN CONTRIBUTI	3,100,000	3,100,000	2,597,854.03	257,375.37	.00	502,145.97	83.8%
0224B BOE CONTRIBUTION MERS								
14100 0224B	CMERS BOE CONTRIBUTION	1,150,000	1,150,000	862,361.86	.00	.00	287,638.14	75.0%
TOTAL PENSION PLANS - TOWN/BOE		27,850,000	27,850,000	27,060,215.89	2,857,375.37	.00	789,784.11	97.2%
TOTAL EXPENSES		27,850,000	27,850,000	27,060,215.89	2,857,375.37	.00	789,784.11	

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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	2,344,677.05	.00	.00	155,322.95	93.8%
0216 LIFE INSURANCE								
14201 0216	LIFE INSURANCE	90,000	90,000	72,343.30	7,249.90	17,656.70	.00	100.0%
0953 HEART/HYPERTENSION								
14201 0953	HEART/HYPERTENSION	500,000	500,000	378,112.25	22,008.75	.00	121,887.75	75.6%
14211 FICA/UNEMPLOY/RETIREMENT								
0210 EMPLOYER'S FICA/MEDICARE								
14211 0210	SOCIAL SECURITY	1,790,000	1,790,000	1,423,723.48	151,853.87	.00	366,276.52	79.5%
0211 UNEMPLOYMENT COMPENSATION								
14211 0211	UNEMPLOYMENT COMPENSATI	60,000	60,000	28,032.43	2,503.83	.00	31,967.57	46.7%
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	4,246,888.51	183,616.35	17,656.70	-1,824,545.21	174.8%
TOTAL EXPENSES		2,440,000	2,440,000	4,246,888.51	183,616.35	17,656.70	-1,824,545.21	

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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	122,826.85	13,942.30	.00	22,173.15	84.7%
0576 SPECIAL PROJECTS								
14301 0576	SPECIAL PROJECTS	40,000	40,000	3,937.66	.00	.00	36,062.34	9.8%
0590 PROFESSIONAL/TECH SERVICE								
14301 0590	PROFESSIONAL/TECH SERVI	1,000	1,000	763.63	.00	.00	236.37	76.4%
0606 SPECIAL PROGRAMS								
14301 0606	SPECIAL PROGRAMS	2,000	2,000	698.00	.00	.00	1,302.00	34.9%
14337 ARTS/RECREATION								
0590 PROFESSIONAL/TECH SERVICE								
14337 0590	PROFESSIONAL/TECH SERVI	0	0	-328.33	.00	.00	328.33	100.0%
TOTAL ARTS & CULTURE DEPARTMENT		188,000	188,000	127,897.81	13,942.30	.00	60,102.19	68.0%
TOTAL EXPENSES		188,000	188,000	127,897.81	13,942.30	.00	60,102.19	

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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	390,016.00	97,504.00	.00	.00	100.0%
	TOTAL QU VALLEY HEALTH- CONTRIBUT	390,016	390,016	390,016.00	97,504.00	.00	.00	100.0%
	TOTAL EXPENSES	390,016	390,016	390,016.00	97,504.00	.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								
<u>15001 1000</u>	<u>BOARD OF EDUCATION BUDG</u>	89,644,925	89,644,925	69,220,508.98	8,501,429.79	.00	20,424,416.02	77.2%
TOTAL BOARD OF EDUCATION		89,644,925	89,644,925	69,220,508.98	8,501,429.79	.00	20,424,416.02	77.2%
TOTAL EXPENSES		89,644,925	89,644,925	69,220,508.98	8,501,429.79	.00	20,424,416.02	

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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	2,221.90	356.76	.00	1,078.10	67.3%
0590 PROFESSIONAL/TECH SERVICE								
15101 0590	PROFESSIONAL/TECH SERVI	1,534	1,534	979.98	.00	.00	554.02	63.9%
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	3,459.83	356.76	.00	2,641.17	56.7%
TOTAL EXPENSES		6,101	6,101	3,459.83	356.76	.00	2,641.17	

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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	248,726,469	199,326,833.34	18,518,340.73	3,459,657.15	45,939,978.07	81.5%

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