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TOWN OF HAMDEN
YEAR TO DATE REPORT

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FOR 2021 08

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	4,018,038.47	.00	536,158.44	93.5%
0811P POB INTEREST							
10001 0811P POB INTEREST	5,616,518	5,616,518	5,616,518.20	2,784,009.10	.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	188,400.00	12,560.00	.00	67,600.00	73.6%
TOTAL DEBT SERVICE	22,474,845	22,474,845	16,175,781.97	6,814,607.57	.00	6,299,063.03	72.0%
TOTAL EXPENSES	22,474,845	22,474,845	16,175,781.97	6,814,607.57	.00	6,299,063.03	

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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	101,002.23	11,827.37	.00	51,103.77	66.4%
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	8,142.60	.00	.00	21,857.40	27.1%
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	43,732.22	.00	6,267.78	50,000.00	50.0%
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	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	884,600.73	.00	.00	115,399.27	88.5%

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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	1,080,696.78	11,827.37	6,267.78	450,067.00	70.7%
TOTAL EXPENSES		1,948,551	1,537,032	1,080,696.78	11,827.37	6,267.78	450,067.00	

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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/> 10201 MAYOR ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
10201 0110 REGULAR SALARIES	392,839	392,839	288,494.88	32,725.04	.00	104,344.12	73.4%
0140 LONGEVITY <hr/>							
10201 0140 LONGEVITY	725	725	.00	.00	.00	725.00	.0%
0172 EXPENSE REIMBURSEMENT <hr/>							
10201 0172 EXPENSE REIMBURSEMENT	500	500	.00	.00	.00	500.00	.0%
0329 TOWN EVENTS <hr/>							
10201 0329 TOWN EVENTS	2,500	2,500	177.94	.00	.00	2,322.06	7.1%
0350 PROFESSIONAL MEETINGS <hr/>							
10201 0350 PROFESSIONAL MEETINGS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0510 ADVERTISING <hr/>							
10201 0510 ADVERTISING	500	500	.00	.00	.00	500.00	.0%
0541 DUES/SUBSCRIPTIONS <hr/>							
10201 0541 DUES/SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%
0542 VETERANS MEMORIAL PARADE <hr/>							
10201 0542 VETERANS MEMORIAL PARAD	4,000	4,000	.00	.00	.00	4,000.00	.0%
0558 MUNICIPAL SERVICE FEES <hr/>							
10201 0558 MUNICIPAL SERVICE FEES	72,800	72,800	59,536.84	1,335.00	.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
0590 PROFESSIONAL/TECH SERVICE								
10201	0590	1,500	1,500	408.38	.00	.00	1,091.62	27.2%
0966 COMMISSION EXPENSES								
10201	0966	250	250	.00	.00	.00	250.00	.0%
3636 EXP. REDUCTION, EFF. EFF,ATTR.								
10201	3636	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%*
TOTAL MAYOR'S OFFICE		227,114	227,114	348,618.04	34,060.04	.00	-121,504.04	153.5%
TOTAL EXPENSES		227,114	227,114	348,618.04	34,060.04	.00	-121,504.04	

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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	70,539.17	6,807.76	.00	40,960.83	63.3%
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	1,745.34	-35.83	.00	179.66	90.7%
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	150.00	305.00	95.4%
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	300.00	.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	162,109.91	7,071.93	264.00	69,237.09	70.1%
TOTAL EXPENSES		231,611	231,611	162,109.91	7,071.93	264.00	69,237.09	

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 10501 FINANCE ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
10501 0110 REGULAR SALARIES	540,231	527,941	350,532.73	39,696.61	.00	177,408.27	66.4%
0130 OVERTIME <hr/>							
10501 0130 OVERTIME	25,000	63,050	60,567.43	8,414.93	.00	2,482.57	96.1%
0134 PAY DIFFERENTIAL <hr/>							
10501 0134 PAY DIFFERENTIAL	350	3,590	1,890.69	.00	.00	1,699.31	52.7%
0140 LONGEVITY <hr/>							
10501 0140 LONGEVITY	3,235	3,235	1,020.00	.00	.00	2,215.00	31.5%
0310 MILEAGE <hr/>							
10501 0310 MILEAGE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0350 PROFESSIONAL MEETINGS <hr/>							
10501 0350 SEMINARS/PROFESSIONAL M	1,000	1,000	.00	.00	.00	1,000.00	.0%
0541 DUES/SUBSCRIPTIONS <hr/>							
10501 0541 DUES/SUBSCRIPTIONS	790	790	660.00	.00	.00	130.00	83.5%
0552 LAND/BUILDINGS RENTAL <hr/>							
10501 0552 BUILDINGS RENTAL VOL FI	74,292	74,292	13,721.47	13,721.47	.00	60,570.53	18.5%
0590 PROFESSIONAL/TECH SERVICE <hr/>							
10501 0590 PROFESSIONAL/TECH SERVI	30,000	30,000	17,371.62	1,004.00	.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	20,000	3,520.44	1,674.44	.00	16,479.56	17.6%
<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	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	308,301.73	11,523.27	17,742.00	127,188.27	71.9%
TOTAL FINANCE OFFICE	2,212,630	2,209,630	1,191,401.35	76,034.72	542,751.76	475,476.89	78.5%
TOTAL EXPENSES	2,212,630	2,209,630	1,191,401.35	76,034.72	542,751.76	475,476.89	

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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	146,129.52	20,854.24	.00	130,800.48	52.8%
0130 OVERTIME							
<hr/>							
10601 0130 OVERTIME	2,500	5,500	4,537.49	.00	.00	962.51	82.5%
0140 LONGEVITY							
<hr/>							
10601 0140 LONGEVITY	820	845	845.00	.00	.00	.00	100.0%
0351 EDUCATION SEMINARS							
<hr/>							
10601 0351 EDUCATION SEMINARS	1,500	1,500	300.00	300.00	.00	1,200.00	20.0%
0541 DUES/SUBSCRIPTIONS							
<hr/>							
10601 0541 DUES/SUBSCRIPTIONS	1,830	1,830	150.00	150.00	.00	1,680.00	8.2%
0590 PROFESSIONAL/TECH SERVICE							
<hr/>							
10601 0590 PROFESSIONAL/TECH SERVI	16,456	16,456	7,596.88	.00	.00	8,859.12	46.2%
0718 BOOKS,MAPS,MANUALS							
<hr/>							
10601 0718 BOOKS, MAPS, MANUALS	3,200	3,200	1,190.76	395.76	.00	2,009.24	37.2%
TOTAL ASSESSOR'S OFFICE	307,261	306,261	160,749.65	21,700.00	.00	145,511.35	52.5%
TOTAL EXPENSES	307,261	306,261	160,749.65	21,700.00	.00	145,511.35	

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

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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	183,416.73	21,109.34	.00	101,194.27	64.4%
0130 OVERTIME							
10801 0130 OVERTIME	3,000	5,000	3,877.89	1,499.09	.00	1,122.11	77.6%
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	200.00	.00	.00	1,000.00	16.7%
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	125.00	.00	35.00	82.5%
TOTAL TAX OFFICE	293,906	295,906	190,427.78	22,733.43	.00	105,478.22	64.4%
TOTAL EXPENSES	293,906	295,906	190,427.78	22,733.43	.00	105,478.22	

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ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10901 TOWN ATTORNEY ADMIN.							
0110 SALARIES							
10901 0110 REGULAR SALARIES	276,010	276,010	167,571.37	17,454.63	.00	108,438.63	60.7%
0140 LONGEVITY							
10901 0140 LONGEVITY	1,995	1,995	970.00	970.00	.00	1,025.00	48.6%
0541 DUES/SUBSCRIPTIONS							
10901 0541 DUES/SUBSCRIPTIONS	825	825	345.00	.00	.00	480.00	41.8%
0718 BOOKS,MAPS,MANUALS							
10901 0718 BOOKS, MAPS, MANUALS	3,000	3,000	1,414.00	202.00	1,010.00	576.00	80.8%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
10918 0590 PROFESSIONAL/TECH SERVI	350,000	350,000	143,324.31	29,590.15	.00	206,675.69	40.9%
0934 COURT JUDGMENT							
10918 0934 COURT JUDGMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
0940 FEE REIMBURSMET							
10918 0940 FEE REIMBURSEMENT	1,500	1,500	1,405.82	40.00	.00	94.18	93.7%
TOTAL TOWN ATTORNEY	636,330	636,330	315,030.50	48,256.78	1,010.00	320,289.50	49.7%
TOTAL EXPENSES	636,330	636,330	315,030.50	48,256.78	1,010.00	320,289.50	

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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	299,658.99	33,838.59	.00	143,670.01	67.6%
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	3,470	2,470.00	.00	.00	1,000.00	71.2%
0510 ADVERTISING							
11001 0510 ADVERTISING	2,000	2,000	909.92	.00	.00	1,090.08	45.5%
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	50,000	18,309.20	339.20	29,390.80	2,300.00	95.4%
0541 DUES/SUBSCRIPTIONS							
11001 0541 DUES/SUBSCRIPTIONS	897	897	757.00	397.00	.00	140.00	84.4%
0581 RECORD REPRODUCTION							
11001 0581 RECORD REPRODUCTION	1,500	1,500	280.16	280.16	1,200.00	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	2,500	2,122.40	.00	725.60	-348.00	113.9%*
<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	400,000	374,752.00	52,101.00	.00	25,248.00	93.7%
<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	9,320.00	1,175.00	5,800.00	4,955.00	75.3%
TOTAL TOWN CLERK'S OFFICE	944,271	944,271	726,784.27	88,130.95	37,816.40	179,670.33	81.0%
TOTAL EXPENSES	944,271	944,271	726,784.27	88,130.95	37,816.40	179,670.33	

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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	318,968.52	30,590.46	.00	168,694.48	65.4%
0130 OVERTIME								
11101 0130	OVERTIME	6,800	6,800	1,518.65	164.18	.00	5,281.35	22.3%
0140 LONGEVITY								
11101 0140	LONGEVITY	4,211	4,211	2,395.00	.00	.00	1,816.00	56.9%
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	3,300.00	900.00	.00	12,720.00	20.6%
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	326,732.17	31,654.64	.00	197,131.83	62.4%
TOTAL EXPENSES		523,864	523,864	326,732.17	31,654.64	.00	197,131.83	

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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	207,927.47	23,771.94	.00	101,107.53	67.3%
0120 TEMPORARY WAGES							
<hr/>							
11201 0120 TEMPORARY WAGES	6,000	6,000	.00	.00	.00	6,000.00	.0%
0140 LONGEVITY							
<hr/>							
11201 0140 LONGEVITY	3,415	3,415	1,625.00	.00	.00	1,790.00	47.6%
0510 ADVERTISING							
<hr/>							
11201 0510 ADVERTISING	1,500	1,500	.00	.00	.00	1,500.00	.0%
0541 DUES/SUBSCRIPTIONS							
<hr/>							
11201 0541 DUES/SUBSCRIPTIONS	700	950	424.00	205.00	.00	526.00	44.6%
0590 PROFESSIONAL/TECH SERVICE							
<hr/>							
11201 0590 PROFESSIONAL/TECH SERVI	500	500	.00	.00	.00	500.00	.0%
11229 PERS. PERSONNEL ADMIN.							
<hr/>							
0612 TEST SUPPLIES							
<hr/>							
11229 0612 TEST SUPPLIES	10,000	10,000	5,000.00	5,000.00	.00	5,000.00	50.0%
11294 PERSONNEL MEDICAL INSUR.							
<hr/>							
0240 PHYSICAL EXAMS							

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ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11294 0240 PHYSICAL EXAMS</u>	10,000	10,000	6,852.45	3,299.50	1,481.00	1,666.55	83.3%
0590 PROFESSIONAL/TECH SERVICE							
<u>11294 0590 PROFESSIONAL/TECH SERVI</u>	15,000	14,750	6,410.38	5,545.00	.00	8,339.62	43.5%
0942 STIPEND							
<u>11294 0942 STIPEND</u>	15,000	15,000	9,230.72	1,153.84	.00	5,769.28	61.5%
TOTAL PERSONNEL OFFICE	371,150	371,150	237,470.02	38,975.28	1,481.00	132,198.98	64.4%
TOTAL EXPENSES	371,150	371,150	237,470.02	38,975.28	1,481.00	132,198.98	

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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	106,181.97	9,752.77	.00	95,132.03	52.7%
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	156,681.97	9,752.77	.00	118,470.03	56.9%
TOTAL EXPENSES		245,152	275,152	156,681.97	9,752.77	.00	118,470.03	

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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	151,698.95	17,424.49	.00	77,913.05	66.1%
0130 OVERTIME							
11701 0130 OVERTIME	3,000	5,000	4,372.07	261.58	.00	627.93	87.4%
0140 LONGEVITY							
11701 0140 LONGEVITY	1,270	1,270	620.00	620.00	.00	650.00	48.8%
0350 PROFESSIONAL MEETINGS							
11701 0350 PROFESSIONAL MEETINGS	1,000	1,000	859.15	280.00	.00	140.85	85.9%
0410 NATURAL GAS							
11701 0410 NATURAL GAS	195,000	195,000	81,755.46	25,942.65	105,985.20	7,259.34	96.3%
0420 ELECTRICITY							
11701 0420 ELECTRICITY	850,000	850,000	533,993.35	101,643.02	315,172.50	834.15	99.9%
0440 STREET LIGHTING							
11701 0440 STREET LIGHTING	1,000,002	1,000,002	429,570.49	216,604.30	570,431.51	.00	100.0%
0450 WATER							
11701 0450 WATER	210,000	210,000	100,855.06	12,959.84	106,144.94	3,000.00	98.6%
0451 HYDRANT WATER SERVICE							
11701 0451 HYDRANT WATER SERVICE	995,000	995,000	496,841.76	496,334.51	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							
11701 0460 TELEPHONE SERVICE	200,000	200,000	150,143.59	33,399.08	49,142.77	713.64	99.6%
<hr/>							
0461 TEL REPAIR/INSTALLATION							
11701 0461 TEL REPAIR/INSTALLATION	22,500	20,100	2,310.84	.00	6,910.28	10,878.88	45.9%
<hr/>							
0510 ADVERTISING							
11701 0510 ADVERTISING	10,000	12,400	10,235.95	2,374.67	879.93	1,284.12	89.6%
<hr/>							
0515 PRINTING/REPRODUCTION							
11701 0515 PRINTING/REPRODUCTION	30,998	30,998	19,290.72	2,686.34	11,520.95	186.33	99.4%
<hr/>							
0541 DUES/SUBSCRIPTIONS							
11701 0541 DUES/SUBSCRIPTIONS	1,500	1,500	480.00	.00	.00	1,020.00	32.0%
<hr/>							
0550 POSTAGE							
11701 0550 POSTAGE	100,000	100,000	49,278.76	4,999.60	35,681.74	15,039.50	85.0%
<hr/>							
0560 OFFICE EQUIPMENT REPAIRS							
11701 0560 OFFICE EQUIPMENT REPAIR	30,000	30,000	13,386.51	1,848.49	15,761.61	851.88	97.2%
<hr/>							
0571 RADIO REPAIRS							
11701 0571 RADIO REPAIRS	16,000	16,000	10,300.00	1,287.50	5,700.00	.00	100.0%
<hr/>							
0610 OFFICE SUPPLIES							
11701 0610 OFFICE SUPPLIES	13,000	13,000	6,372.08	2,521.12	612.94	6,014.98	53.7%

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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	3,306.99	1,250.15	2,863.01	830.00	88.1%
0665 DUPLICATE/PHOTO SUPPLIES							
11701 0665 DUPLICATE/PHOTO SUPPLIE	9,000	9,000	2,577.28	377.48	129.40	6,293.32	30.1%
0681 COMPUTER SUPPLIES							
11701 0681 COMPUTER SUPPLIES	14,000	14,000	5,848.83	221.29	175.00	7,976.17	43.0%
0710 OFFICE EQUIPMENT							
11701 0710 OFFICE EQUIPMENT	60,000	60,000	29,156.27	7,398.53	18,283.96	12,559.77	79.1%
TOTAL PURCHASING	3,998,882	4,000,882	2,103,254.11	930,434.64	1,743,553.98	154,073.91	96.1%
TOTAL EXPENSES	3,998,882	4,000,882	2,103,254.11	930,434.64	1,743,553.98	154,073.91	

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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	145,352.79	16,816.24	.00	73,258.21	66.5%
0130 OVERTIME								
11801 0130	OVERTIME	4,000	4,000	3,201.18	111.42	.00	798.82	80.0%
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	388.56	1,287.17	1,986.03	50.3%
TOTAL INFORMATION & TECHNOLOGY DE		248,461	248,461	156,404.40	17,316.22	1,287.17	90,769.43	63.5%
TOTAL EXPENSES		248,461	248,461	156,404.40	17,316.22	1,287.17	90,769.43	

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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	205,216.02	23,487.24	.00	100,117.98	67.2%
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	6,188.00	884.00	4,420.00	.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	1,939.73	.00	.00	2,360.27	45.1%
0650 RECREATION SUPPLIES							
11901 0650 RECREATION SUPPLIES	1,250	1,250	625.60	.00	.00	624.40	50.0%
0728 TRANSPORTATION AGREEMENT							
11901 0728 TRANSPORTATION AGREEMEN	171,000	171,000	37,317.63	4,038.24	133,682.37	.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	11,294.00	1,592.00	32,574.00	.00	100.0%
TOTAL ELDERLY SERVICES	500,595	544,463	265,580.98	30,001.48	170,676.37	108,205.65	80.1%
TOTAL EXPENSES	500,595	544,463	265,580.98	30,001.48	170,676.37	108,205.65	

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
12001	COMMUNITY SERV. ADMIN.							
<hr/>								
0110	SALARIES							
<hr/>								
12001 0110	REGULAR SALARIES	285,061	285,061	208,773.96	18,888.57	.00	76,287.04	73.2%
0130	OVERTIME							
<hr/>								
12001 0130	OVERTIME	3,500	3,500	2,963.16	65.67	.00	536.84	84.7%
0140	LONGEVITY							
<hr/>								
12001 0140	LONGEVITY	2,285	2,310	2,310.00	645.00	.00	.00	100.0%
0511	GRANTS CONSULTANT							
<hr/>								
12001 0511	GRANTS CONSULTANT	50,000	50,000	.00	.00	.00	50,000.00	.0%
0582	FAMILY RELOCATIONS							
<hr/>								
12001 0582	FAMILY RELOCATIONS	40,000	40,000	9,918.00	160.00	.00	30,082.00	24.8%
0587	EVICTON COSTS							
<hr/>								
12001 0587	EVICTON COSTS	20,000	20,000	492.00	.00	.00	19,508.00	2.5%
0588	GEN ASSIST SERV							
<hr/>								
12001 0588	GEN ASSIST SERV	93,000	93,000	84,129.90	7,319.60	.00	8,870.10	90.5%
0590	PROFESSIONAL/TECH SERVICE							
<hr/>								
12001 0590	PROFESSIONAL/TECH SERVI	35,000	34,975	22,645.88	599.41	.00	12,329.12	64.7%
0650	RECREATION SUPPLIES							
<hr/>								
12001 0650	RECREATION SUPPLIES	6,000	6,000	5,322.86	1,331.92	210.36	466.78	92.2%

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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	56,553.67	6,736.05	.00	13,446.33	80.8%
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	88,112.02	10,115.32	.00	43,386.98	67.0%
0130 OVERTIME								
12002	0130 OVERTIME	2,500	2,500	1,060.29	239.42	.00	1,439.71	42.4%
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	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	12,052.95	93.66	.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	.00	1,655.59	33.8%
0670 FOOD PRODUCTS								
12002	0670 FOOD PRODUCTS	2,000	2,000	131.31	.00	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	602,928.91	46,194.62	579.05	306,941.04	66.3%
TOTAL EXPENSES		910,449	910,449	602,928.91	46,194.62	579.05	306,941.04	

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ACCOUNTS FOR: 23	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12301 ANIMAL CONTROL							
0110 SALARIES							
12301 0110 REGULAR SALARIES	103,890	103,890	48,322.99	4,289.41	.00	55,567.01	46.5%
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	6,727.95	227.88	.00	3,272.05	67.3%
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	150.00	.00	.00	2,450.00	5.8%
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
12317 0552 LAND/BUILDINGS - RENTAL	100,000	100,000	28,693.64	450.00	17,557.71	53,748.65	46.3%

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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	83,894.58	4,967.29	17,557.71	123,212.71	45.2%
TOTAL EXPENSES	224,665	224,665	83,894.58	4,967.29	17,557.71	123,212.71	

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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	10,847,718	7,219,762.40	798,811.36	.00	3,627,955.60	66.6%
0110E SALARIES GEN ADMIN								
12401 0110E	EXTRA DUTY SALARIES	1,800,000	1,800,000	1,431,474.04	114,605.69	.00	368,525.96	79.5%
0110T EXTRA DUTY TOWN JOBS								
12401 0110T	EXTRA DUTY TOWN JOBS	100,000	100,000	44,637.98	4,553.72	.00	55,362.02	44.6%
0130 OVERTIME								
12401 0130	OVERTIME	900,000	1,035,000	747,503.81	72,765.73	.00	287,496.19	72.2%
0131 SHIFT DIFFERENTIAL								
12401 0131	SHIFT DIFFERENTIAL	95,000	95,000	55,409.75	7,344.50	.00	39,590.25	58.3%
0132 BICYCLE UNIIT O/T								
12401 0132	BICYCLE UNIIT O/T	50,000	15,000	7,931.51	6,210.70	.00	7,068.49	52.9%
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	3,796.09	185.48	.00	3,203.91	54.2%
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	203,356.40	17,790.00	.00	109,212.60	65.1%
0150 HOLIDAY PAY								
12401	0150 HOLIDAY PAY	625,000	625,000	402,599.07	46,137.86	.00	222,400.93	64.4%
0170 MEAL ALLOWANCE								
12401	0170 MEAL ALLOWANCE	3,500	3,500	1,291.50	196.00	.00	2,208.50	36.9%
0332 ANIMAL CARE/TREATMENT EXP								
12401	0332 ANIMAL ACO/CARE/TREATME	10,000	10,000	2,444.25	109.97	4,523.73	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	111,824.62	19,450.82	76,548.43	1,626.95	99.1%
0515 PRINTING/REPRODUCTION								
12401	0515 PRINTING/REPRODUCTION	1,000	1,000	871.70	395.50	.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 POSTAGE	300	800	797.04	35.52	.00	2.96	99.6%
0556 RENTAL EQUIPMENT								
12401	0556 RENTAL - EQUIPMENT	500	500	36.48	.00	.00	463.52	7.3%
0575 EQUIPMENT MAINT.								
12401	0575 COMPUTER EQPT/MAINT.	25,000	25,000	12,654.45	1,914.32	11,728.77	616.78	97.5%
0590 PROFESSIONAL/TECH SERVICE								
12401	0590 PROFESSIONAL/TECH SERVI	470,000	477,392	333,676.93	177,816.36	-49,330.12	193,045.19	59.6%
0610 OFFICE SUPPLIES								
12401	0610 OFFICE SUPPLIES	200	200	196.62	.00	.00	3.38	98.3%
0670 FOOD PRODUCTS								
12401	0670 FOOD PRODUCTS	4,500	4,500	77.56	85.00	3,540.00	882.44	80.4%
0710 OFFICE EQUIPMENT								
12401	0710 OFFICE EQUIPMENT	1,000	1,000	72.98	.00	184.00	743.02	25.7%
0942 STIPEND								
12401	0942 STIPEND	15,000	15,000	3,230.64	384.60	.00	11,769.36	21.5%
7074 STREET OUTREACH PROGRAM								
12401	7074 STREET OUTREACH PROGRAM	60,000	60,000	.00	.00	30,000.00	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	272,402	108,184.31	26,275.22	.00	164,217.69	39.7%
0140 LONGEVITY								
12452 0140	LONGEVITY	3,142	5,542	3,510.00	205.00	.00	2,032.00	63.3%
0180 SCHOOL CLOSING								
12452 0180	SCHOOL CLOSING	3,850	3,850	2,584.25	2,584.25	.00	1,265.75	67.1%
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	127,252.54	.00	.00	22,747.46	84.8%
0590 PROFESSIONAL/TECH SERVICE								
12453 0590	PROFESSIONAL/TECH SERVI	40,000	40,000	23,888.71	11,185.00	600.00	15,511.29	61.2%
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	76,152.00	.00	5,238.40	48,609.60	62.6%
0674 UNIFORM CLEANING ALLOW								
12453	0674 UNIFORM CLEANING ALLOW.	35,000	35,000	21,225.00	.00	.00	13,775.00	60.6%
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	642.42	.00	72.38	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	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	1,100	1,058.07	.00	.00	41.93	96.2%
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	775.56	.00	117.44	107.00	89.3%
0784 GENERAL EQUIP OTHERS								
12455	0784 MEDIA PRODUCTION EQPT	200	200	51.00	.00	123.96	25.04	87.5%
12459 POLICE COMMUNICATIONS								
0130 OVERTIME								
12459	0130 OVERTIME	50,000	50,000	47,555.15	11,373.89	.00	2,444.85	95.1%
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	.00	.00	15.00	70.0%
0710 OFFICE EQUIPMENT								
12459	0710 OFFICE EQUIPMENT	4,000	4,000	.00	.00	950.00	3,050.00	23.8%

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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	6,100	6,100	2,985.29	.00	1,194.69	1,920.02	68.5%
12460 COMMUNITY OUTREACH								
0590 PROFESSIONAL/TECH SERVICE								
12460	0590	3,000	3,000	-483.41	.00	400.00	3,083.41	-2.8%
0611 GENERAL SUPPLIES								
12460	0611	7,000	7,000	3,549.48	1,540.00	869.38	2,581.14	63.1%
0650 RECREATION SUPPLIES								
12460	0650	1,500	1,500	-65.00	.00	.00	1,565.00	-4.3%
0670 FOOD PRODUCTS								
12460	0670	5,000	5,000	281.78	.00	.00	4,718.22	5.6%
0762 POLICE EXPLORER PROGRAM								
12460	0762	9,000	8,500	.00	.00	.00	8,500.00	.0%
0784 GENERAL EQUIP OTHERS								
12460	0784	2,400	2,400	189.70	.00	2,186.11	24.19	99.0%
12461 POLICE ARMORY								
0611 GENERAL SUPPLIES								
12461	0611	30,000	30,000	290.12	235.20	14,143.82	15,566.06	48.1%

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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	394.00	595.90	1,010.10	49.5%
12462 POLICE VEHICLE REPLACE.								
0741 VEHICLE RENTAL								
12462	0741	24,000	24,000	10,160.00	1,270.00	13,840.00	.00	100.0%
12463 STREET INTERDICTION TEAM								
0506 CONFIDENTIAL EXPENDITURES								
12463	0506	5,000	5,000	3,166.26	432.26	.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	3,000	2,018.00	.00	982.00	.00	100.0%
0566 VEHICLE MAINTENANCE								
12464	0566	6,750	6,750	2,959.48	826.48	3,040.52	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	79,491.15	12,645.19	52,508.85	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	1,437.11	359.10	794.14	10,768.75	17.2%
<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	11,110,107.76	1,338,118.72	174,852.40	5,334,264.94	67.9%
TOTAL EXPENSES		17,043,714	16,619,225	11,110,107.76	1,338,118.72	174,852.40	5,334,264.94	

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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	5,997,570.73	686,933.98	.00	2,967,985.27	66.9%
0110H HFD CODE ENFORCEMENT								
12501 0110H	HFD CODE ENFORCEMENT	30,000	35,000	29,403.20	.00	.00	5,596.80	84.0%
0130 OVERTIME								
12501 0130	OVERTIME	24,000	24,000	10,998.56	2,828.95	.00	13,001.44	45.8%
0131 SHIFT DIFFERENTIAL								
12501 0131	SHIFT DIFFERENTIAL	75,240	75,240	48,954.09	6,079.68	.00	26,285.91	65.1%
0133 ACTING DIFFERENTIAL								
12501 0133	ACTING DIFFERENTIAL	5,700	5,700	3,050.22	94.04	.00	2,649.78	53.5%
0135 PARAMEDIC/EMS DIFF.								
12501 0135	PARAMEDIC/EMS DIFF.	415,652	415,652	1,471.60	155.00	.00	414,180.40	.4%
0136 SUBSTITUTES/STRAIGHT TIME								
12501 0136	SUBSTITUTES/STRAIGHT TI	2,250,000	2,250,000	1,492,202.34	137,896.56	.00	757,797.66	66.3%
0138 GARCIA OVERTIME								
12501 0138	GARCIA OVERTIME	243,178	318,178	244,898.24	23,031.04	.00	73,279.76	77.0%
0140 LONGEVITY								
12501 0140	LONGEVITY	237,351	237,351	124,933.83	23,759.48	.00	112,417.17	52.6%

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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	638,055.99	124,312.00	.00	175,421.01	78.4%
0160 STAND-BY								
12501	0160 STAND-BY	3,120	3,120	2,040.00	240.00	.00	1,080.00	65.4%
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	884.00	.00	14,116.00	1,500.00	90.9%
0541 DUES/SUBSCRIPTIONS								
12501	0541 DUES/SUBSCRIPTIONS	980	980	925.00	.00	.00	55.00	94.4%
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	2,620.45	.00	650.00	51,729.55	5.9%
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	10,096.10	1,153.84	.00	4,903.90	67.3%
12533 FIRE BLD/GRND MAINT.							
0640 BLDG/GROUND MAINT. SUP							
12533 0640 BLDG/GROUND MAINT SUPP.	600	600	234.30	234.30	159.91	205.79	65.7%
12553 FIRE TRAINING							
0590 PROFESSIONAL/TECH SERVICE							
12553 0590 PROFESSIONAL/TECH SERVI	2,500	2,500	485.00	335.00	1,619.18	395.82	84.2%
0612T TRAINING							
12553 0612T TRAINING	30,000	31,500	10,879.24	211.76	6,816.52	13,804.24	56.2%
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	.00	.00	75.96	724.04	9.5%

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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	3,215.99	2,766.58	605.04	578.97	86.8%
0632 TIRES/TUBES/WHEELS								
12564	0632							
	TIRES/TUBES/WHEELS	15,000	15,000	6,759.06	1,169.00	740.94	7,500.00	50.0%
0635 VEHICLE REPAIR SUPS.								
12564	0635							
	VEHICLE EQPT REPAIR/MAI	95,500	152,798	100,961.30	5,738.53	13,853.61	37,982.99	75.1%
12567 FIRE FIGHTING								
0572 FIRE HYDRANT REPAIRS								
12567	0572							
	FIRE HYDRANT REPAIRS	2,000	2,000	1,637.35	.00	.00	362.65	81.9%
0611 GENERAL SUPPLIES								
12567	0611							
	GENERAL SUPPLIES	75,000	75,000	5,036.36	987.86	14,574.03	55,389.61	26.1%
0690 SAFETY SUPPLIES								
12567	0690							
	SAFETY SUPPLIES	9,000	9,000	3,798.00	925.00	1,179.00	4,023.00	55.3%
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	2,897.90	399.00	2,258.00	9,844.10	34.4%
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	39,723.13	8,383.92	10,696.39	22,080.48	69.5%
0720	LABORATORY EQUIPMENT							
12570 0720	LABORATORY EQUIPMENT	16,000	16,000	14,724.00	7,362.00	.00	1,276.00	92.0%
0730	MECHANICAL EQUIPMENT							
12570 0730	MECHANICAL EQUIPMENT	700	700	221.27	.00	.00	478.73	31.6%
0788	COMPUTER SOFTWARE & TRAINING							
12570 0788	COMPUTER SOFTWARE & TRA	17,000	17,000	8,134.00	.00	5,866.00	3,000.00	82.4%
6122	MOBILE DATA							
12570 6122	MOBILE DATA	18,000	18,000	6,920.05	864.03	1,644.95	9,435.00	47.6%

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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	3,114.24	.00	2,411.54	3,974.22	58.2%
12572 FIRE MARSHALL								
0611 GENERAL SUPPLIES								
12572	0611 GENERAL SUPPLIES	600	600	314.49	.00	147.98	137.53	77.1%
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	8,880,696.37	1,035,861.55	77,415.05	4,810,840.48	65.1%
TOTAL EXPENSES		13,745,154	13,768,952	8,880,696.37	1,035,861.55	77,415.05	4,810,840.48	

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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	209,525.52	25,599.89	.00	278,400.48	42.9%
0130 OVERTIME								
12601 0130	OVERTIME	680	8,680	2,583.97	1,776.29	.00	6,096.03	29.8%
0140 LONGEVITY								
12601 0140	LONGEVITY	4,925	4,925	1,845.00	1,020.00	.00	3,080.00	37.5%
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	581.00	.00	838.00	58.1%
TOTAL BUILDING DEPARTMENT		506,001	506,001	216,646.49	28,977.18	.00	289,354.51	42.8%
TOTAL EXPENSES		506,001	506,001	216,646.49	28,977.18	.00	289,354.51	

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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	111,644.74	12,770.64	.00	49,231.26	69.4%
0120 TEMPORARY WAGES								
12901 0120	TEMPORARY WAGES	5,000	0	.00	.00	.00	.00	.0%
0130 OVERTIME								
12901 0130	OVERTIME	5,000	13,000	9,911.94	1,346.91	.00	3,088.06	76.2%
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	27,330.42	3,533.02	17,669.58	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	.00	2,026.00	19.0%

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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	726.62	84.66	3,243.38	1,030.00	79.4%
0662 TRAFFIC SIGNAL PARTS								
12901	0662 TRAFFIC SIGNAL PARTS	2,500	2,500	217.50	.00	2,000.00	282.50	88.7%
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	3,037.50	607.50	4,252.50	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	156,237.72	18,342.73	27,165.46	59,992.82	75.4%
TOTAL EXPENSES		243,396	243,396	156,237.72	18,342.73	27,165.46	59,992.82	

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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	3,362,083.53	387,613.59	.00	1,753,735.47	65.7%
0120 TEMPORARY WAGES								
13001 0120	TEMPORARY WAGES	200,000	200,000	118,373.50	5,672.00	.00	81,626.50	59.2%
0130 OVERTIME								
13001 0130	OVERTIME	150,000	250,000	167,008.15	7,746.70	.00	82,991.85	66.8%
0133 ACTING DIFFERENTIAL								
13001 0133	ACTING DIFFERENTIAL	20,000	20,000	17,409.65	910.36	.00	2,590.35	87.0%
0140 LONGEVITY								
13001 0140	LONGEVITY	62,621	62,621	52,841.00	.00	.00	9,780.00	84.4%
0160 STAND-BY								
13001 0160	STAND-BY	99,588	99,588	55,202.44	20,532.00	.00	44,385.56	55.4%
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	4,561.75	1,224.00	.00	8,938.25	33.8%
0517 PROPERTY MAINTENANCE								
13001 0517	GRAFFITI/BLIGHT REMOVAL	5,000	5,000	1,341.24	.00	2,118.83	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	2,671.00	.00	.00	1,329.00 66.8%
0546 TRANSFER STATION								
13001	0546	TRANSFER STATION	70,000	70,000	504.26	.00	2,483.74	67,012.00 4.3%
0551 TIPPING FEES								
13001	0551	TIPPING FEES	1,550,000	1,550,000	1,134,362.61	127,473.30	32,818.99	382,818.40 75.3%
0553 WASTE REMOVAL-CONDOS								
13001	0553	WASTE REMOVAL-CONDOS	228,000	228,000	215,767.44	2,109.24	.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	1,316,192.00	164,524.00	658,093.96	.04 100.0%
0590 PROFESSIONAL/TECH SERVICE								
13001	0590	PROFESSIONAL/TECH SERVI	7,000	7,000	4,375.00	625.00	2,500.00	125.00 98.2%
0672 UNIFORM PURCHASE ALLOW								
13001	0672	UNIFORM PURCHASE ALLOW.	45,000	39,714	35,767.49	1,475.19	1,119.61	2,826.40 92.9%
0690 SAFETY SUPPLIES								
13001	0690	SAFETY SUPPLIES	2,500	2,500	2,324.34	710.70	.00	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	400,000	234,212.96	150,212.33	.00	165,787.04	58.6%
0620 ROAD MAINT. SUPPLIES								
	13075 0620 ROAD MAINTENANCE SUPPLI	10,000	10,000	2,509.47	17.53	7,240.53	250.00	97.5%
0696 SNOW REMOVAL SUPP								
	13075 0696 SNOW REMOVAL SUPPLIES	230,000	360,000	55,747.86	53,704.98	169,672.32	134,579.82	62.6%
13076 PARKWAYS/TREES/BUILDINGS								
0166 LEAF REMOVAL								
	13076 0166 LEAF REMOVAL	178,000	178,000	112,335.10	.00	.00	65,664.90	63.1%
0576E PARKS SPECIAL EVENTS								
	13076 0576E PARKS SPECIAL EVENTS	7,500	2,500	1,175.00	1,175.00	.00	1,325.00	47.0%
0578 FIELD RENOVATION								
	13076 0578 FIELD RENOVATIONS	2,500	2,500	1,711.00	.00	280.00	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	32,490.92	50.00	4,713.26	795.82	97.9%

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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	2,003.33	80.33	1,808.97	5,187.70	42.4%
0691 PARKWAY/WAY MAIN SUPP								
13076	0691 PARKWAY/TREE MAINTENANC	5,000	5,000	1,581.45	.00	1,818.55	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	568.57	.00	3,231.43	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	1,092.41	.00	4,907.59	500.00	92.3%
13079 PUBLIC WORKS BUILDINGS								
0561 EQUIPMENT REPAIRS-OTHER								
13079	0561 EQUIPMENT REPAIRS-OTHER	6,500	6,500	1,112.45	17.99	1,263.96	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	84,972.52	7,455.68	32,404.88	2,622.60 97.8%
0646 SANITARY & CLNG SUPPLIES								
13079	0646	SANITARY & CLEANING SUP	20,000	20,000	13,419.97	2,486.89	5,061.34	1,518.69 92.4%
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	1,131.53	.00	2,168.49	1,699.98 66.0%
13081 PUB. WORKS MECHANICAL								
0525 TIRE REPAIRS & ROAD SERVI								
13081	0525	TIRE REPAIRS/ROAD SERVI	60,000	60,000	23,388.51	4,612.24	25,958.46	10,653.03 82.2%
0527 SNOW REL. EQUIP. REPAIRS								
13081	0527	SNOW REL. EQUIP. REPAIR	6,000	6,000	3,669.30	2,499.30	2,330.70	.00 100.0%
0562 VEHICLE REPAIRS								
13081	0562	VEHICLE REPAIRS	100,000	110,000	93,565.96	11,418.24	16,037.55	396.49 99.6%
0566 VEHICLE MAINTENANCE								
13081	0566	VEHICLE MAINTENANCE	75,000	75,000	57,572.76	13,190.12	15,155.70	2,271.54 97.0%

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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	23,357.64	11,385.91	64,628.31	28,564.05	75.5%
0626 LUBRICANTS							
13081 0626 LUBRICANTS	10,000	10,000	5,371.33	.00	628.67	4,000.00	60.0%
0627 DIESEL FUEL							
13081 0627 DIESEL FUEL	181,300	181,300	72,846.22	7,998.59	108,453.78	.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	7,320,431.10	986,921.21	1,167,785.18	2,933,197.72	74.3%
TOTAL EXPENSES	11,091,414	11,421,414	7,320,431.10	986,921.21	1,167,785.18	2,933,197.72	

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ACCOUNTS FOR: 32	ENGINEERING DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
13201	ENGINEERING ADMIN.							
<hr/>								
0110	SALARIES							
<hr/>								
13201 0110	REGULAR SALARIES	485,508	485,508	309,406.46	32,381.25	.00	176,101.54	63.7%
0351	EDUCATION SEMINARS							
<hr/>								
13201 0351	EDUCATION SEMINARS	1,500	1,500	699.00	.00	.00	801.00	46.6%
0541	DUES/SUBSCRIPTIONS							
<hr/>								
13201 0541	DUES/SUBSCRIPTIONS	1,750	1,750	1,604.00	60.00	.00	146.00	91.7%
0590	PROFESSIONAL/TECH SERVICE							
<hr/>								
13201 0590	PROFESSIONAL/TECH SERVI	30,000	30,000	800.00	.00	7,397.50	21,802.50	27.3%
0613	ENGINEERING SUPPLIES							
<hr/>								
13201 0613	ENGINEERING SUPPLIES	2,300	2,300	155.34	155.34	563.47	1,581.19	31.3%
0672	UNIFORM PURCHASE ALLOW							
<hr/>								
13201 0672	UNIFORM PURCHASE ALLOW.	400	400	300.00	.00	.00	100.00	75.0%
TOTAL ENGINEERING DEPARTMENT		521,458	521,458	312,964.80	32,596.59	7,960.97	200,532.23	61.5%
TOTAL EXPENSES		521,458	521,458	312,964.80	32,596.59	7,960.97	200,532.23	

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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	99,000.00	.00	33,000.00	.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	99,000.00	.00	33,000.00	58,000.00	69.5%
TOTAL EXPENSES		190,000	190,000	99,000.00	.00	33,000.00	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	1,806,063	1,188,591.35	130,736.76	.00	617,471.65	65.8%
0130 OVERTIME								
13601 0130	OVERTIME	1,000	2,500	702.62	.00	.00	1,797.38	28.1%
0134 PAY DIFFERENTIAL								
13601 0134	PAY DIFFERENTIAL	10,000	10,000	4,938.48	602.54	.00	5,061.52	49.4%
0140 LONGEVITY								
13601 0140	LONGEVITY	15,815	15,815	14,166.39	375.00	.00	1,648.61	89.6%
0175 EDUCATION INCENTIVE								
13601 0175	EDUCATION INCENTIVE	1,000	1,000	1,000.00	1,000.00	.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	4,000	3,290.53	.00	.00	709.47	82.3%
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 EQUIPMENT MAINT.	1,829	1,829	1,034.69	.00	.00	794.31	56.6%
0590 PROFESSIONAL/TECH SERVICE								
13601	0590 PROFESSIONAL/TECH SERVI	8,000	8,000	7,780.25	.00	.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	308.15	308.15	5.61	1,186.24	20.9%
0664 LIBRARY PROCESSING SPPLS.								
13601	0664 LIBRARY PROCESSING SPPL	12,000	12,000	3,984.87	409.18	1,158.67	6,856.46	42.9%
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	94,445.19	1,193.36	23,661.58	51,893.23	69.5%
0786 COMPUTER - PUBLIC ACCESS								
13601	0786 COMPUTER - PUBLIC ACCES	110,000	110,000	78,787.63	34.46	1,945.42	29,266.95	73.4%

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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	1,402,265.15	134,659.45	26,771.28	718,505.57	66.5%
	TOTAL EXPENSES	2,147,542	2,147,542	1,402,265.15	134,659.45	26,771.28	718,505.57	

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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	212,956.96	24,359.37	.00	103,716.04	67.2%
0120 TEMPORARY WAGES							
13701 0120 TEMPORARY WAGES	100,000	100,000	51,240.25	4,980.00	.00	48,759.75	51.2%
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	2,040.00	.00	.00	2,040.00	50.0%
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	6,218.80	2,351.90	.00	6,281.20	49.8%
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	4,333.12	667.58	.00	666.88	86.7%
0598 RECREATION-YEARLY							
13701 0598 RECREATION-YEARLY	17,000	17,000	214.58	214.58	.00	16,785.42	1.3%

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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	14,005.29	100.00	.00	35,994.71	28.0%
<hr/>							
0670 FOOD PRODUCTS							
13701 0670 FOOD PRODUCTS	5,000	5,000	714.18	293.46	.00	4,285.82	14.3%
<hr/>							
0942 STIPEND							
13701 0942 STIPEND	25,000	25,000	16,704.99	2,016.01	.00	8,295.01	66.8%
TOTAL RECREATION ADMINISTRATION	591,253	591,253	308,638.17	34,982.90	.00	282,614.83	52.2%
TOTAL EXPENSES	591,253	591,253	308,638.17	34,982.90	.00	282,614.83	

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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
<hr/>								
14040 COMBINED TOWN-BOE MED INS								
<hr/>								
0214 MEDICAL INSURANCE								
<hr/>								
14040 0214 TOWN/BOE SELF INSURED M		45,477,500	45,477,500	29,973,293.09	6,476,661.27	37,336.03	15,466,870.88	66.0%
<hr/>								
0214P OTHER POST EMP. BENEFITS								
<hr/>								
14040 0214P OTHER POST EMP. BENEFIT		250,000	250,000	.00	.00	.00	250,000.00	.0%
<hr/>								
0219B AMORTIZATION								
<hr/>								
14040 0219B INCURRED BUT NOT RECOR		250,000	250,000	.00	.00	.00	250,000.00	.0%
<hr/>								
TOTAL MEDICAL INSURANCE - TOWN/BO		45,977,500	45,977,500	29,973,293.09	6,476,661.27	37,336.03	15,966,870.88	65.3%
TOTAL EXPENSES		45,977,500	45,977,500	29,973,293.09	6,476,661.27	37,336.03	15,966,870.88	

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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	18,500,000.00	2,500,000.00	.00	5,100,000.00	78.4%
0224 TWN CONTRIBUTION MERS								
14100 0224	CMERS - TOWN CONTRIBUTI	3,100,000	3,100,000	2,067,318.15	.00	.00	1,032,681.85	66.7%
0224B BOE CONTRIBUTION MERS								
14100 0224B	CMERS BOE CONTRIBUTION	1,150,000	1,150,000	643,417.58	.00	.00	506,582.42	55.9%
TOTAL PENSION PLANS - TOWN/BOE		27,850,000	27,850,000	21,210,735.73	2,500,000.00	.00	6,639,264.27	76.2%
TOTAL EXPENSES		27,850,000	27,850,000	21,210,735.73	2,500,000.00	.00	6,639,264.27	

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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	-33,322.95	.00	155,322.95	93.8%
0216 LIFE INSURANCE								
14201 0216	LIFE INSURANCE	90,000	90,000	57,850.85	7,158.55	32,149.15	.00	100.0%
0953 HEART/HYPERTENSION								
14201 0953	HEART/HYPERTENSION	500,000	500,000	338,496.50	17,607.00	.00	161,503.50	67.7%
14211 FICA/UNEMPLOY/RETIREMENT								
0210 EMPLOYER'S FICA/MEDICARE								
14211 0210	SOCIAL SECURITY	1,790,000	1,790,000	1,147,477.15	131,991.07	.00	642,522.85	64.1%
0211 UNEMPLOYMENT COMPENSATION								
14211 0211	UNEMPLOYMENT COMPENSATI	60,000	60,000	10,835.91	2,904.00	.00	49,164.09	18.1%
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	3,899,337.46	126,337.67	32,149.15	-1,491,486.61	161.1%
TOTAL EXPENSES		2,440,000	2,440,000	3,899,337.46	126,337.67	32,149.15	-1,491,486.61	

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ACCOUNTS FOR: 43	ARTS & CULTURE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
14301	HAMDEN ARTS ADMIN.							
<hr/>								
0110	SALARIES							
<hr/>								
14301 0110	REGULAR SALARIES	145,000	145,000	97,865.33	11,153.84	.00	47,134.67	67.5%
0576	SPECIAL PROJECTS							
<hr/>								
14301 0576	SPECIAL PROJECTS	40,000	40,000	2,009.33	328.33	.00	37,990.67	5.0%
0590	PROFESSIONAL/TECH SERVICE							
<hr/>								
14301 0590	PROFESSIONAL/TECH SERVI	1,000	1,000	763.63	223.62	.00	236.37	76.4%
0606	SPECIAL PROGRAMS							
<hr/>								
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	101,336.29	11,705.79	.00	86,663.71	53.9%
TOTAL EXPENSES		188,000	188,000	101,336.29	11,705.79	.00	86,663.71	

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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	292,512.00	97,504.00	97,504.00	.00	100.0%
	TOTAL QU VALLEY HEALTH- CONTRIBUT	390,016	390,016	292,512.00	97,504.00	97,504.00	.00	100.0%
	TOTAL EXPENSES	390,016	390,016	292,512.00	97,504.00	97,504.00	.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	51,041,554.78	6,297,713.22	.00	38,603,370.22	56.9%
		TOTAL BOARD OF EDUCATION	89,644,925	89,644,925	51,041,554.78	6,297,713.22	.00	38,603,370.22	56.9%
		TOTAL EXPENSES	89,644,925	89,644,925	51,041,554.78	6,297,713.22	.00	38,603,370.22	

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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	960.88	.00	.00	573.12	62.6%
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	2,105.63	.00	481.40	3,513.97	42.4%
TOTAL EXPENSES		6,101	6,101	2,105.63	.00	481.40	3,513.97	

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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	248,476,469	160,612,409.93	27,354,102.01	4,205,666.14	83,658,392.49	66.3%

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