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TOWN OF HAMDEN
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FOR 2022 01

ACCOUNTS FOR: 00 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
10001 DEBT SERVICE							
<hr/>							
0810 PRINCIPAL							
<hr/>							
10001 0810 PRINCIPAL	6,925,000	6,925,000	1,256,788.78	1,256,788.78	.00	5,668,211.22	18.1%
0810P POB PRINCIPAL							
<hr/>							
10001 0810P POB PRINCE	2,525,000	2,525,000	.00	.00	.00	2,525,000.00	.0%
0811 INTEREST							
<hr/>							
10001 0811 INTEREST	9,251,326	9,251,326	.00	.00	.00	9,251,326.00	.0%
0811P POB INTEREST							
<hr/>							
10001 0811P POB INTRST	5,517,518	5,517,518	.00	.00	.00	5,517,518.00	.0%
0822 DEFICIT MITIGATION PLAN							
<hr/>							
10001 0822 DEF PLN	-2,300,000	-2,300,000	.00	.00	.00	-2,300,000.00	.0%
0823 FUND BALANCE RESTORATION							
<hr/>							
10001 0823 FUND BAL	1,990,000	1,990,000	.00	.00	.00	1,990,000.00	.0%
TOTAL DEBT SERVICE	23,908,844	23,908,844	1,256,788.78	1,256,788.78	.00	22,652,055.22	5.3%
TOTAL EXPENSES	23,908,844	23,908,844	1,256,788.78	1,256,788.78	.00	22,652,055.22	

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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	159,204	159,204	14,786.15	14,786.15	.00	144,417.85	9.3%
0140 LONGEVITY								
10101	0140	1,765	1,765	.00	.00	.00	1,765.00	.0%
0510 ADVERTISING								
10101	0510	30,000	30,000	.00	.00	1,505.65	28,494.35	5.0%
0576 SPECIAL PROJECTS								
10101	0576	2,000	2,000	.00	.00	.00	2,000.00	.0%
0592 LEGAL FINANCIAL								
10101	0592	10,000	10,000	.00	.00	28,676.70	-18,676.70	286.8%
0595 ANNUAL AUDIT								
10101	0595	65,000	65,000	.00	.00	13,000.00	52,000.00	20.0%
0965 EMERGENCY & CONTINGENCY F								
10101	0965	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
10142 EMPLOYEE BENEFITS								
0231 Employee Retirement Cashouts								
10142	0231	1,000,000	1,000,000	100,656.93	100,656.93	.00	899,343.07	10.1%

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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	PROFESSION	16,200	16,200	.00	.00	.00	16,200.00	.0%
0670 FOOD PRODUCTS								
10143 0670	FOOD PRODU	500	500	.00	.00	.00	500.00	.0%
0933 SETTLEMENT RESERVE								
10143 0933	SETTLEMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
0941 EXPENSE ALLOW.								
10143 0941	STIPEND/RE	34,000	34,000	.00	.00	.00	34,000.00	.0%
TOTAL LEGISLATIVE COUNCIL		2,418,669	2,418,669	115,443.08	115,443.08	43,182.35	2,260,043.57	6.6%
TOTAL EXPENSES		2,418,669	2,418,669	115,443.08	115,443.08	43,182.35	2,260,043.57	

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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 SA	397,787	397,787	37,577.81	37,577.81	.00	360,209.19	9.4%
0140 LONGEVITY								
10201 0140	LONGEVITY	725	725	.00	.00	.00	725.00	.0%
0172 EXPENSE REIMBURSEMENT								
10201 0172	EXP. REIM.	500	500	.00	.00	.00	500.00	.0%
0329 TOWN EVENTS								
10201 0329	TOWN EVENT	2,500	2,500	185.00	185.00	744.00	1,571.00	37.2%
0350 PROFESSIONAL MEETINGS								
10201 0350	PROFESSION	1,500	1,500	.00	.00	.00	1,500.00	.0%
0510 ADVERTISING								
10201 0510	ADVERTISIN	250	250	.00	.00	.00	250.00	.0%
0541 DUES/SUBSCRIPTIONS								
10201 0541	DUES/SUBSC	250	250	.00	.00	.00	250.00	.0%
0542 VETERANS MEMORIAL PARADE								
10201 0542	VETERANS	2,500	2,500	.00	.00	202.50	2,297.50	8.1%
0558 MUNICIPAL SERVICE FEES								
10201 0558	MUNICIPAL	82,800	82,800	71,241.84	71,241.84	.00	11,558.16	86.0%

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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							
<u>10201 0590 PROFESSION</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<hr/>							
0966 COMMISSION EXPENSES							
<u>10201 0966 COMMISSION</u>	250	250	.00	.00	.00	250.00	.0%
TOTAL MAYOR'S OFFICE	492,062	492,062	109,004.65	109,004.65	946.50	382,110.85	22.3%
TOTAL EXPENSES	492,062	492,062	109,004.65	109,004.65	946.50	382,110.85	

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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 SA	105,592	105,592	8,581.04	8,581.04	.00	97,010.96	8.1%
0130 OVERTIME								
10401 0130	OVERTIME	1,120	1,120	.00	.00	.00	1,120.00	.0%
0140 LONGEVITY								
10401 0140	LONGEVITY	1,020	1,020	160.00	160.00	.00	860.00	15.7%
0350 PROFESSIONAL MEETINGS								
10401 0350	PROFESSION	2,200	2,200	.00	.00	.00	2,200.00	.0%
0460 TELEPHONE SERVICE								
10401 0460	TELEPHONE	1,850	1,850	.00	.00	.00	1,850.00	.0%
0510 ADVERTISING								
10401 0510	ADVERTISIN	150	150	.00	.00	.00	150.00	.0%
0513 CONTRACT SERVICES								
10401 0513	CONTRACT S	13,335	13,335	5,400.00	5,400.00	1,224.00	6,711.00	49.7%
0515 PRINTING/REPRODUCTION								
10401 0515	PRINTING/R	4,590	4,590	.00	.00	4,030.00	560.00	87.8%
0541 DUES/SUBSCRIPTIONS								
10401 0541	DUES/SUBSC	150	150	.00	.00	.00	150.00	.0%

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ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
10401	0575	EQUIPMENT	756	756	.00	.00	.00	756.00 .0%
0590 PROFESSIONAL/TECH SERVICE								
10401	0590	PROFESSION	20,768	20,768	.00	.00	.00	20,768.00 .0%
0615 ELECTION SUPPLIES								
10401	0615	ELECTION S	20,545	20,545	.00	.00	11,713.35	8,831.65 57.0%
0670 FOOD PRODUCTS								
10401	0670	FOOD PRODU	1,544	1,544	.00	.00	.00	1,544.00 .0%
10488 ELECTION & REG. PRIMARIES								
0460 TELEPHONE SERVICE								
10488	0460	TELEPHONE	1,850	1,850	.00	.00	.00	1,850.00 .0%
0510 ADVERTISING								
10488	0510	ADVERTISIN	150	150	.00	.00	.00	150.00 .0%
0513 CONTRACT SERVICES								
10488	0513	CONTRACT S	11,500	11,500	.00	.00	1,224.00	10,276.00 10.6%
0515 PRINTING/REPRODUCTION								
10488	0515	PRINTING/R	7,200	7,200	.00	.00	3,255.00	3,945.00 45.2%

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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 PROFESSION	45,436	45,436	.00	.00	.00	45,436.00	.0%
0615 ELECTION SUPPLIES								
10488	0615 ELECTION S	33,290	33,290	.00	.00	5,144.00	28,146.00	15.5%
0670 FOOD PRODUCTS								
10488	0670 FOOD PRODU	15,760	15,760	.00	.00	.00	15,760.00	.0%
TOTAL REGISTRAR OF VOTERS		288,806	288,806	14,141.04	14,141.04	26,590.35	248,074.61	14.1%
TOTAL EXPENSES		288,806	288,806	14,141.04	14,141.04	26,590.35	248,074.61	

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ACCOUNTS FOR:
05 FINANCE OFFICE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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10501 FINANCE ADMINISTRATION

0110 SALARIES

10501 0110 REGULAR SA	755,263	755,263	53,062.59	53,062.59	.00	702,200.41	7.0%
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0130 OVERTIME

10501 0130 OVERTIME	35,000	35,000	9,374.10	9,374.10	.00	25,625.90	26.8%
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0134 PAY DIFFERENTIAL

10501 0134 PAY DIFFER	350	350	.00	.00	.00	350.00	.0%
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0140 LONGEVITY

10501 0140 LONGEVITY	1,250	1,250	.00	.00	.00	1,250.00	.0%
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0310 MILEAGE

10501 0310 MILEAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
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0350 PROFESSIONAL MEETINGS

10501 0350 SEM/PROF	2,000	2,000	.00	.00	.00	2,000.00	.0%
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0541 DUES/SUBSCRIPTIONS

10501 0541 DUES/SUBSC	3,600	3,600	.00	.00	.00	3,600.00	.0%
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0552 LAND/BUILDINGS RENTAL

10501 0552 LAND/BUILD	74,292	74,292	.00	.00	.00	74,292.00	.0%
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0590 PROFESSIONAL/TECH SERVICE

10501 0590 PROFESSION	20,000	20,000	.00	.00	1,243.20	18,756.80	6.2%
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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0677 RESERVE FOR NEGOTIATIONS							
10501 0677 RES NEG	20,000	20,000	.00	.00	.00	20,000.00	.0%
10517 INSURANCE							
0937 INSURANCE MANAGEMENT							
10517 0937 INS MGMT	5,000	5,000	.00	.00	.00	5,000.00	.0%
0938 INSURANCE LIABILITY							
10517 0938 INSURANCE	1,300,000	1,300,000	308,076.60	308,076.60	.00	991,923.40	23.7%
0958 INSURANCE CLAIMSVE							
10517 0958 INS CLAIMS	130,000	130,000	.00	.00	.00	130,000.00	.0%
0965 EMERGENCY & CONTINGENCY F							
10517 0965 EMERGENCY	50,000	50,000	.00	.00	29,440.00	20,560.00	58.9%
0985 ENVIRONMENTAL STUDIES & WORK							
10517 0985 ENVIRONMEN	10,000	10,000	.00	.00	.00	10,000.00	.0%
10580 FINANCE DATA PROCESSING							
0575 EQUIPMENT MAINT.							
10580 0575 EQUIPMENT	565,040	565,040	192,714.39	192,714.39	117,967.56	254,358.05	55.0%
519B ICE RINK							
10580 519B ICE RINK	257,000	257,000	64,375.00	64,375.00	192,625.00	.00	100.0%

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FINANCE OFFICE	3,229,795	3,229,795	627,602.68	627,602.68	341,275.76	2,260,916.56	30.0%
TOTAL EXPENSES	3,229,795	3,229,795	627,602.68	627,602.68	341,275.76	2,260,916.56	

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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 SA	276,679	276,679	26,004.91	26,004.91	.00	250,674.09	9.4%
<hr/> 0130 OVERTIME <hr/>							
10601 0130 OVERTIME	3,000	3,000	.00	.00	.00	3,000.00	.0%
<hr/> 0140 LONGEVITY <hr/>							
10601 0140 LONGEVITY	845	845	.00	.00	.00	845.00	.0%
<hr/> 0351 EDUCATION SEMINARS <hr/>							
10601 0351 EDUCATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
10601 0541 DUES/SUBSC	2,000	2,000	.00	.00	.00	2,000.00	.0%
<hr/> 0590 PROFESSIONAL/TECH SERVICE <hr/>							
10601 0590 PROFESSION	117,000	117,000	.00	.00	60,808.04	56,191.96	52.0%
<hr/> 0718 BOOKS,MAPS,MANUALS <hr/>							
10601 0718 BOOKS, MAP	2,300	2,300	.00	.00	451.00	1,849.00	19.6%
TOTAL ASSESSOR'S OFFICE	403,824	403,824	26,004.91	26,004.91	61,259.04	316,560.05	21.6%
TOTAL EXPENSES	403,824	403,824	26,004.91	26,004.91	61,259.04	316,560.05	

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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 0942 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 SA	306,965	306,965	26,930.65	26,930.65	.00	280,034.35	8.8%
0130 OVERTIME							
10801 0130 OVERTIME	6,000	6,000	2,221.91	2,221.91	.00	3,778.09	37.0%
0134 PAY DIFFERENTIAL							
10801 0134 PAY DIFFER	1,200	1,200	.00	.00	.00	1,200.00	.0%
0140 LONGEVITY							
10801 0140 LONGEVITY	2,045	2,045	.00	.00	.00	2,045.00	.0%
0351 EDUCATION SEMINARS							
10801 0351 EDUCATION	1,200	1,200	.00	.00	105.00	1,095.00	8.8%
0510 ADVERTISING							
10801 0510 ADVERTISIN	3,500	3,500	.00	.00	924.75	2,575.25	26.4%
0541 DUES/SUBSCRIPTIONS							
10801 0541 DUES/SUBSC	200	200	.00	.00	.00	200.00	.0%
TOTAL TAX OFFICE	321,110	321,110	29,152.56	29,152.56	1,029.75	290,927.69	9.4%
TOTAL EXPENSES	321,110	321,110	29,152.56	29,152.56	1,029.75	290,927.69	

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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 SA	300,130	293,530	22,480.30	22,480.30	.00	271,049.70	7.7%
0120 TEMPORARY WAGES							
10901 0120 TEMPORARY	0	6,600	.00	.00	.00	6,600.00	.0%
0140 LONGEVITY							
10901 0140 LONGEVITY	1,050	1,050	.00	.00	.00	1,050.00	.0%
0541 DUES/SUBSCRIPTIONS							
10901 0541 DUES/SUBSC	825	825	125.00	125.00	.00	700.00	15.2%
0718 BOOKS,MAPS,MANUALS							
10901 0718 BOOKS, MAP	3,000	3,000	.00	.00	2,484.00	516.00	82.8%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
10918 0590 PROFESSION	415,000	415,000	.00	.00	49,446.44	365,553.56	11.9%
0934 COURT JUDGMENT							
10918 0934 COURT JUDG	3,000	3,000	.00	.00	.00	3,000.00	.0%
0940 FEE REIMBURSEMENT							
10918 0940 FEE REIMBU	1,500	1,500	220.00	220.00	1,255.20	24.80	98.3%

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ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TOWN ATTORNEY	724,505	724,505	22,825.30	22,825.30	53,185.64	648,494.06	10.5%
TOTAL EXPENSES	724,505	724,505	22,825.30	22,825.30	53,185.64	648,494.06	

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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 SA	454,039	454,039	38,302.48	38,302.48	.00	415,736.52	8.4%
0130 OVERTIME							
11001 0130 OVERTIME	5,000	5,000	.00	.00	.00	5,000.00	.0%
0134 PAY DIFFERENTIAL							
11001 0134 PAY DIFFER	100	100	13.67	13.67	.00	86.33	13.7%
0140 LONGEVITY							
11001 0140 LONGEVITY	3,470	3,470	.00	.00	.00	3,470.00	.0%
0510 ADVERTISING							
11001 0510 ADVERTISIN	2,000	2,000	.00	.00	1,275.29	724.71	63.8%
0518 BINDING							
11001 0518 BINDING	2,140	2,140	.00	.00	1,000.00	1,140.00	46.7%
0529 LAND RECORDS INDEXING							
11001 0529 LAND RECOR	60,000	60,000	.00	.00	46,500.00	13,500.00	77.5%
0541 DUES/SUBSCRIPTIONS							
11001 0541 DUES/SUBSC	920	920	.00	.00	215.00	705.00	23.4%
0581 RECORD REPRODUCTION							
11001 0581 RECORD REP	2,700	2,700	.00	.00	2,000.00	700.00	74.1%

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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
0590 PROFESSIONAL/TECH SERVICE								
11001	0590	PROFESSION	5,000	5,000	.00	.00	5,000.00	.00 100.0%
0615 ELECTION SUPPLIES								
11001	0615	ELECTION S	15,000	15,000	.00	.00	10,000.00	5,000.00 66.7%
0940 FEE REIMBURSEMENT								
11001	0940	FEE REIMBU	623,333	623,333	.00	.00	312,507.00	310,826.00 50.1%
11012 COMMISSION CLERKS								
0510 ADVERTISING								
11012	0510	ADVERTISIN	1,000	1,000	.00	.00	.00	1,000.00 .0%
0590 PROFESSIONAL/TECH SERVICE								
11012	0590	PROFESSION	25,800	25,800	2,015.00	2,015.00	5,794.81	17,990.19 30.3%
TOTAL TOWN CLERK'S OFFICE			1,200,502	1,200,502	40,331.15	40,331.15	384,292.10	775,878.75 35.4%
TOTAL EXPENSES			1,200,502	1,200,502	40,331.15	40,331.15	384,292.10	775,878.75

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ACCOUNTS FOR: 11	PLANNING, ZONING & ECON. DEV.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11101 PLANNING & ZONING ADMIN.								
0110 SALARIES								
11101 0110 REGULAR SA		534,942	534,942	48,467.32	48,467.32	.00	486,474.68	9.1%
0130 OVERTIME								
11101 0130 OVERTIME		4,000	4,000	455.18	455.18	.00	3,544.82	11.4%
0140 LONGEVITY								
11101 0140 LONGEVITY		3,479	3,479	1,588.43	1,588.43	.00	1,890.57	45.7%
0510 ADVERTISING								
11101 0510 ADVERTISIN		8,000	8,000	.00	.00	.00	8,000.00	.0%
0540S SIGNS & IWC MEDALLIONS								
11101 0540S SINS / IWC		510	510	.00	.00	.00	510.00	.0%
0541 DUES/SUBSCRIPTIONS								
11101 0541 DUES/SUBSC		110	110	.00	.00	.00	110.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
11101 0590 PROFESSION		66,020	66,020	.00	.00	.00	66,020.00	.0%
0672 UNIFORM PURCHASE ALLOW								
11101 0672 UNIFORM PU		550	550	.00	.00	.00	550.00	.0%
0940 FEE REIMBURSEMENT								
11101 0940 FEE REIMBU		232	232	.00	.00	.00	232.00	.0%

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ACCOUNTS FOR: 11	PLANNING, ZONING & ECON. DEV.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11102 ECONOMIC DEVELOPMENT								
0110 SALARIES								
11102 0110 SALARIES		148,142	148,142	3,125.00	3,125.00	.00	145,017.00	2.1%
0320 MONTHLY ALLOWANCE								
11102 0320 MONTHLY AL		300	300	.00	.00	.00	300.00	.0%
0350 PROFESSIONAL MEETINGS								
11102 0350 PROFESSION		500	500	.00	.00	179.00	321.00	35.8%
0360 BUSINESS TRAVEL								
11102 0360 BUSINESS T		1,000	1,000	.00	.00	.00	1,000.00	.0%
0541 DUES/SUBSCRIPTIONS								
11102 0541 DUES/SUBSC		3,000	3,000	.00	.00	1,204.00	1,796.00	40.1%
0548 REGIONAL ECONOMIC XCELLERATION								
11102 0548 REX		10,000	10,000	.00	.00	10,000.00	.00	100.0%
0548M MARKETING CONSULTANT								
11102 0548M MARKETING		68,288	68,288	.00	.00	10,320.00	57,968.00	15.1%
0682 ECONOMIC DEVELOPMENT SUPPORT								
11102 0682 ECON SUP		15,000	15,000	.00	.00	.00	15,000.00	.0%

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ACCOUNTS FOR: 11	PLANNING, ZONING & ECON. DEV.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL PLANNING, ZONING & ECON. DE	864,073	864,073	53,635.93	53,635.93	21,703.00	788,734.07	8.7%
	TOTAL EXPENSES	864,073	864,073	53,635.93	53,635.93	21,703.00	788,734.07	

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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 SA	311,964	311,964	29,906.43	29,906.43	.00	282,057.57	9.6%
<hr/> 0120 TEMPORARY WAGES <hr/>							
11201 0120 TEMPORARY	6,000	6,000	.00	.00	.00	6,000.00	.0%
<hr/> 0140 LONGEVITY <hr/>							
11201 0140 LONGEVITY	3,490	3,490	650.00	650.00	.00	2,840.00	18.6%
<hr/> 0350 PROFESSIONAL MEETINGS <hr/>							
11201 0350 PROFESSION	500	500	.00	.00	.00	500.00	.0%
<hr/> 0510 ADVERTISING <hr/>							
11201 0510 ADVERTISIN	6,500	6,500	.00	.00	150.00	6,350.00	2.3%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
11201 0541 DUES/SUBSC	700	700	.00	.00	.00	700.00	.0%
<hr/> 0612T TRAINING <hr/>							
11201 0612T TRAINING	26,500	26,500	.00	.00	.00	26,500.00	.0%
<hr/> 0942 STIPEND <hr/>							
11201 0942 STIPEND	15,000	15,000	.00	.00	.00	15,000.00	.0%
<hr/> 11229 PERS. PERSONNEL ADMIN. <hr/>							
0612 TEST SUPPLIES							

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ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11229 0612 TEST SUPPL</u>	9,000	9,000	123.19	123.19	.00	8,876.81	1.4%
11294 PERSONNEL MEDICAL INSUR.							
0240 PHYSICAL EXAMS							
<u>11294 0240 PHYSICAL E</u>	12,000	12,000	1,000.00	1,000.00	6,500.00	4,500.00	62.5%
0590 PROFESSIONAL/TECH SERVICE							
<u>11294 0590 PROFESSION</u>	12,000	12,000	.00	.00	911.60	11,088.40	7.6%
0942 STIPEND							
<u>11294 0942 STIPEND</u>	0	0	1,442.30	1,442.30	.00	-1,442.30	100.0%
TOTAL PERSONNEL OFFICE	403,654	403,654	33,121.92	33,121.92	7,561.60	362,970.48	10.1%
TOTAL EXPENSES	403,654	403,654	33,121.92	33,121.92	7,561.60	362,970.48	

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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 SA	234,778	234,778	22,415.84	22,415.84	.00	212,362.16	9.5%
0130 OVERTIME							
11701 0130 OVERTIME	10,000	10,000	.00	.00	.00	10,000.00	.0%
0140 LONGEVITY							
11701 0140 LONGEVITY	1,370	1,370	.00	.00	.00	1,370.00	.0%
0350 PROFESSIONAL MEETINGS							
11701 0350 PROFESSION	3,000	3,000	1,190.40	1,190.40	.00	1,809.60	39.7%
0410 NATURAL GAS							
11701 0410 NATURAL GA	210,000	210,000	.00	.00	199,000.00	11,000.00	94.8%
0420 ELECTRICITY							
11701 0420 ELECTRICIT	935,000	935,000	.00	.00	765,000.00	170,000.00	81.8%
0440 STREET LIGHTING							
11701 0440 STREET LIG	1,100,000	1,100,000	.00	.00	1,298,450.00	-198,450.00	118.0%
0450 WATER							
11701 0450 WATER	231,000	231,000	.00	.00	222,812.90	8,187.10	96.5%
0451 HYDRANT WATER SERVICE							
11701 0451 HYDRANT WA	1,095,000	1,095,000	.00	.00	1,000,000.00	95,000.00	91.3%

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0460 TELEPHONE SERVICE							
11701 0460 TELEPHONE	220,000	220,000	14,403.03	14,403.03	204,157.93	1,439.04	99.3%
0461 TEL REPAIR/INSTALLATION							
11701 0461 TEL REPAIR	24,000	24,000	305.28	305.28	17,609.72	6,085.00	74.6%
0510 ADVERTISING							
11701 0510 ADVERTISIN	15,000	15,000	.00	.00	15,000.00	.00	100.0%
0515 PRINTING/REPRODUCTION							
11701 0515 PRINTING/R	40,000	40,000	21.38	21.38	47,311.49	-7,332.87	118.3%
0541 DUES/SUBSCRIPTIONS							
11701 0541 DUES/SUBSC	2,500	2,500	480.00	480.00	.00	2,020.00	19.2%
0550 POSTAGE							
11701 0550 POSTAGE	110,000	110,000	.00	.00	107,000.00	3,000.00	97.3%
0556 RENTAL EQUIPMENT							
11701 0556 RENTAL - E	4,000	4,000	56.59	56.59	4,040.32	-96.91	102.4%
0560 OFFICE EQUIPMENT REPAIRS							
11701 0560 OFFICE EOU	35,000	35,000	525.36	525.36	27,418.59	7,056.05	79.8%
0571 RADIO REPAIRS							
11701 0571 RADIO REPA	20,000	20,000	1,287.50	1,287.50	18,712.50	.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/>							
0610 OFFICE SUPPLIES							
11701 0610 OFFICE SUP	15,000	15,000	677.61	677.61	6,084.34	8,238.05	45.1%
<hr/>							
0630 HEATING FUEL							
11701 0630 HEATING FU	6,000	6,000	.00	.00	5,370.00	630.00	89.5%
<hr/>							
0665 DUPLICATE/PHOTO SUPPLIES							
11701 0665 DUPLICATE/	13,000	13,000	.00	.00	9,217.98	3,782.02	70.9%
<hr/>							
0681 COMPUTER SUPPLIES							
11701 0681 COMPUTER S	15,000	15,000	124.59	124.59	2,174.99	12,700.42	15.3%
<hr/>							
0710 OFFICE EQUIPMENT							
11701 0710 OFFICE EQU	60,000	60,000	.00	.00	30,533.95	29,466.05	50.9%
TOTAL PURCHASING	4,399,648	4,399,648	41,487.58	41,487.58	3,979,894.71	378,265.71	91.4%
TOTAL EXPENSES	4,399,648	4,399,648	41,487.58	41,487.58	3,979,894.71	378,265.71	

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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 SA	213,562	213,562	14,995.52	14,995.52	.00	198,566.48	7.0%
0130 OVERTIME								
11801 0130	OVERTIME	8,000	8,000	264.95	264.95	.00	7,735.05	3.3%
0140 LONGEVITY								
11801 0140	LONGEVITY	600	600	.00	.00	.00	600.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
11801 0590	PROFESSION	30,000	30,000	.00	.00	888.56	29,111.44	3.0%
0590T PROFESSIONAL/TECH TRAINING								
11801 0590T	P/T TRAIN	2,500	2,500	.00	.00	.00	2,500.00	.0%
0785 COMPUTER EQUIPMENT								
11801 0785	COMPUTER E	4,000	4,000	.00	.00	374.81	3,625.19	9.4%
TOTAL INFORMATION & TECHNOLOGY DE		258,662	258,662	15,260.47	15,260.47	1,263.37	242,138.16	6.4%
TOTAL EXPENSES		258,662	258,662	15,260.47	15,260.47	1,263.37	242,138.16	

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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 SA	312,204	312,204	26,277.53	26,277.53	.00	285,926.47	8.4%
0120 TEMPORARY WAGES							
11901 0120 TEMPORARY	4,000	4,000	.00	.00	.00	4,000.00	.0%
0130 OVERTIME							
11901 0130 OVERTIME	560	560	.00	.00	.00	560.00	.0%
0140 LONGEVITY							
11901 0140 LONGEVITY	3,755	3,755	720.00	720.00	.00	3,035.00	19.2%
0513 CONTRACT SERVICES							
11901 0513 CONTRACT S	10,608	10,608	.00	.00	10,608.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11901 0541 DUES/SUBSC	295	295	.00	.00	.00	295.00	.0%
0606 SPECIAL PROGRAMS							
11901 0606 SPECIAL PR	8,600	8,600	2,175.63	2,175.63	3,638.36	2,786.01	67.6%
0650 RECREATION SUPPLIES							
11901 0650 RECREATION	2,500	2,500	.00	.00	185.80	2,314.20	7.4%
0728 TRANSPORTATION AGREEMENT							
11901 0728 TRANS AGMN	145,000	145,000	.00	.00	145,000.00	.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 REIMBU</u>	60,654	60,654	.00	.00	60,654.00	.00	100.0%
TOTAL ELDERLY SERVICES	548,176	548,176	29,173.16	29,173.16	220,086.16	298,916.68	45.5%
TOTAL EXPENSES	548,176	548,176	29,173.16	29,173.16	220,086.16	298,916.68	

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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 SA	325,772	325,772	24,031.07	24,031.07	.00	301,740.93	7.4%
0130 OVERTIME								
12001 0130	OVERTIME	2,500	2,500	3,296.35	3,296.35	.00	-796.35	131.9%
0140 LONGEVITY								
12001 0140	LONGEVITY	2,360	2,360	.00	.00	.00	2,360.00	.0%
0582 FAMILY RELOCATIONS								
12001 0582	FAMILY REL	30,000	30,000	.00	.00	6,674.00	23,326.00	22.2%
0587 EVICTION COSTS								
12001 0587	EVICTION C	20,000	20,000	.00	.00	399.26	19,600.74	2.0%
0588 GEN ASSIST SERV								
12001 0588	GEN ASSIST	125,000	125,000	1,082.94	1,082.94	21,890.28	102,026.78	18.4%
0590 PROFESSIONAL/TECH SERVICE								
12001 0590	PROFESSION	35,000	35,000	4,096.50	4,096.50	.00	30,903.50	11.7%
0650 RECREATION SUPPLIES								
12001 0650	RECREATION	6,000	6,000	.00	.00	5,529.78	470.22	92.2%
0709 WARMING CENTER								
12001 0709	WARMCTR	35,000	35,000	.00	.00	.00	35,000.00	.0%

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0726 FOOD BANK								
12001	0726 FOOD BANK	70,000	70,000	5,717.38	5,717.38	26,761.51	37,521.11	46.4%
0727 COMMUNITY GARDEN								
12001	0727 COMM GARD.	10,000	10,000	.00	.00	500.27	9,499.73	5.0%
12002 YOUTH SERVICES								
0110 SALARIES								
12002	0110 REGULAR SA	179,458	179,458	8,102.78	8,102.78	.00	171,355.22	4.5%
0130 OVERTIME								
12002	0130 OVERTIME	2,500	2,500	69.94	69.94	.00	2,430.06	2.8%
0140 LONGEVITY								
12002	0140 LONGEVITY	2,145	2,145	.00	.00	.00	2,145.00	.0%
0366 JUVENILE REVIEW BRD								
12002	0366 JUVENILE R	75,000	75,000	.00	.00	.00	75,000.00	.0%
0541 DUES/SUBSCRIPTIONS								
12002	0541 DUES/SUBSC	759	759	423.50	423.50	50.00	285.50	62.4%
0590 PROFESSIONAL/TECH SERVICE								
12002	0590 PROFESSION	15,000	15,000	575.75	575.75	4,144.05	10,280.20	31.5%

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0636 HAMD PARTNERSHIP FOR Y.C.								
12002	0636	HPYC	30,000	30,000	.00	.00	30,000.00	.00 100.0%
0650 RECREATION SUPPLIES								
12002	0650	RECREATION	2,500	2,500	.00	.00	2,530.94	-30.94 101.2%
0670 FOOD PRODUCTS								
12002	0670	FOOD PRODU	2,000	2,000	.00	.00	1,936.10	63.90 96.8%
0670V COMMUNITY VOLUNTEERISM								
12002	0670V	YTH OPP	30,000	30,000	.00	.00	.00	30,000.00 .0%
3113H YOUTH SERVICES PROGRAMS								
12002	3113H	YOUTH SERV	15,000	15,000	.00	.00	3,497.46	11,502.54 23.3%
12003 ARTS AND CULTURAL								
0110 SALARIES								
12003	0110	SALARIES	80,000	80,000	.00	.00	.00	80,000.00 .0%
0510 ADVERTISING								
12003	0510	ADVERTISIN	500	500	.00	.00	.00	500.00 .0%
0576 SPECIAL PROJECTS								
12003	0576	SPECIAL PR	125,000	125,000	.00	.00	18,657.00	106,343.00 14.9%

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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								
12003	0590 PROFESSION	1,000	1,000	575.75	575.75	.00	424.25	57.6%
0606 SPECIAL PROGRAMS								
12003	0606 SPECIAL PR	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL COMMUNITY & YOUTH SERVICE		1,227,494	1,227,494	47,971.96	47,971.96	122,570.65	1,056,951.39	13.9%
TOTAL EXPENSES		1,227,494	1,227,494	47,971.96	47,971.96	122,570.65	1,056,951.39	

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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 SA	111,696	111,696	9,624.20	9,624.20	.00	102,071.80	8.6%
0120 TEMPORARY WAGES							
12301 0120 TEMPORARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0130 OVERTIME							
12301 0130 OVERTIME	10,000	10,000	3,057.37	3,057.37	.00	6,942.63	30.6%
0140 LONGEVITY							
12301 0140 LONGEVITY	825	825	.00	.00	.00	825.00	.0%
0510 ADVERTISING							
12301 0510 ADVERTISIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
12301 0590 PROFESSION	250	250	.00	.00	.00	250.00	.0%
0673 UNIFORM STIPEND ALLOWANCE							
12301 0673 UNIFORM ST	1,300	1,300	.00	.00	.00	1,300.00	.0%
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
12317 0552 LAND/BUILD	75,000	75,000	.00	.00	40,315.05	34,684.95	53.8%

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ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12323 ANIMAL CONTROL							
0755 SAFETY EQUIPMENT							
<u>12323 0755 SAFETY EQU</u>	1,000	1,000	.00	.00	398.50	601.50	39.9%
TOTAL ANIMAL CONTROL	206,071	206,071	12,681.57	12,681.57	40,713.55	152,675.88	25.9%
TOTAL EXPENSES	206,071	206,071	12,681.57	12,681.57	40,713.55	152,675.88	

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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 SA	11,713,582	11,713,582	1,000,078.82	1,000,078.82	283.15	10,713,220.03	8.5%
0110E SALARIES GEN ADMIN								
12401 0110E	EX DTY SAL	2,000,000	2,000,000	263,283.90	263,283.90	.00	1,736,716.10	13.2%
0110T EXTRA DUTY TOWN JOBS								
12401 0110T	E.D. TOWN	90,000	90,000	6,828.54	6,828.54	.00	83,171.46	7.6%
0130 OVERTIME								
12401 0130	OVERTIME	1,100,000	1,100,000	138,144.78	138,144.78	.00	961,855.22	12.6%
0131 SHIFT DIFFERENTIAL								
12401 0131	SHIFT DIFF	95,000	95,000	7,547.25	7,547.25	.00	87,452.75	7.9%
0132 BICYCLE UNIIT O/T								
12401 0132	BICYCLE OT	100,000	100,000	.00	.00	.00	100,000.00	.0%
0134 PAY DIFFERENTIAL								
12401 0134	PAY DIFFER	500	500	.00	.00	.00	500.00	.0%
0138 GARCIA OVERTIME								
12401 0138	GARCIA OVE	7,000	7,000	927.61	927.61	.00	6,072.39	13.3%
0139 OVERTIME-MUNICIPAL EVENTS								
12401 0139	OT-MUNI EV	1,250	1,250	.00	.00	.00	1,250.00	.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	301,806	301,806	29,612.76	29,612.76	.00	272,193.24	9.8%
0150 HOLIDAY PAY								
12401	0150 HOLIDAY PA	158,000	158,000	46,753.93	46,753.93	.00	111,246.07	29.6%
0170 MEAL ALLOWANCE								
12401	0170 MEAL ALLOW	3,000	3,000	212.50	212.50	.00	2,787.50	7.1%
0332 ANIMAL CARE/TREATMENT EXP								
12401	0332 ANIMAL ACO	10,000	10,000	713.83	713.83	4,286.17	5,000.00	50.0%
0360 BUSINESS TRAVEL								
12401	0360 BUSINESS T	400	400	.00	.00	.00	400.00	.0%
0460 TELEPHONE SERVICE								
12401	0460 TELEPHONE	190,000	190,000	5,226.40	5,226.40	178,548.69	6,224.91	96.7%
0515 PRINTING/REPRODUCTION								
12401	0515 PRINTING/R	1,250	1,250	.00	.00	532.50	717.50	42.6%
0541 DUES/SUBSCRIPTIONS								
12401	0541 DUES/SUBSC	1,000	1,000	960.00	960.00	300.00	-260.00	126.0%
0550 POSTAGE								
12401	0550 POSTAGE	500	500	35.39	35.39	464.61	.00	100.0%

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ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0556 RENTAL EQUIPMENT								
12401	0556 RENTAL - E	500	500	.00	.00	.00	500.00	.0%
0575 EQUIPMENT MAINT.								
12401	0575 COMP EQPT-	76,000	76,000	.00	.00	2,788.59	73,211.41	3.7%
0590 PROFESSIONAL/TECH SERVICE								
12401	0590 PROFESSION	570,271	570,271	5,318.41	5,318.41	139,520.14	425,432.45	25.4%
0610 OFFICE SUPPLIES								
12401	0610 OFFICE SUP	200	200	.00	.00	.00	200.00	.0%
0670 FOOD PRODUCTS								
12401	0670 FOOD PRODU	4,500	4,500	.00	.00	4,192.13	307.87	93.2%
0710 OFFICE EQUIPMENT								
12401	0710 OFFICE EQU	750	750	53.16	53.16	663.60	33.24	95.6%
0942 STIPEND								
12401	0942 STIPEND	15,000	15,000	1,134.60	1,134.60	.00	13,865.40	7.6%
7074 STREET OUTREACH PROGRAM								
12401	7074 STREET	120,000	120,000	.00	.00	.00	120,000.00	.0%
12452 SCHOOL CROSSING GUARDS								
0110 SALARIES								
12452	0110 REGULAR SA	277,559	277,559	1,999.79	1,999.79	.00	275,559.21	.7%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0140 LONGEVITY								
12452	0140	LONGEVITY	3,516	3,516	.00	.00	.00	3,516.00 .0%
0180 SCHOOL CLOSING								
12452	0180	CLOSINGS	3,850	3,850	.00	.00	.00	3,850.00 .0%
0672 UNIFORM PURCHASE ALLOW								
12452	0672	UNIFORM PU	5,650	5,650	.00	.00	.00	5,650.00 .0%
0674 UNIFORM CLEANING ALLOW								
12452	0674	UNIFORM CL	4,000	4,000	.00	.00	.00	4,000.00 .0%
12453 POLICE TRAINING								
0175 EDUCATION INCENTIVE								
12453	0175	EDUCATION	150,000	150,000	83,224.83	83,224.83	.00	66,775.17 55.5%
0590 PROFESSIONAL/TECH SERVICE								
12453	0590	PROFESSION	50,000	50,000	995.00	995.00	51,486.50	-2,481.50 105.0%
0616 EDUCATIONAL MATERIAL								
12453	0616	EDUCATIONA	4,500	4,500	.00	.00	.00	4,500.00 .0%
0672 UNIFORM PURCHASE ALLOW								
12453	0672	UNIFORM PU	140,000	140,000	56,000.00	56,000.00	33,175.00	50,825.00 63.7%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0674 UNIFORM CLEANING ALLOW								
12453	0674 UNIFORM CL	35,000	35,000	7,275.00	7,275.00	.00	27,725.00	20.8%
0710 OFFICE EQUIPMENT								
12453	0710 OFFICE EQU	500	500	.00	.00	.00	500.00	.0%
0718 BOOKS,MAPS,MANUALS								
12453	0718 BOOKS,MAPS	1,000	1,000	.00	.00	.00	1,000.00	.0%
12454 POLICE INVESTIGATIVE								
0506 CONFIDENTIAL EXPENDITURES								
12454	0506 CONFIDENTI	1,500	1,500	.00	.00	.00	1,500.00	.0%
0611 GENERAL SUPPLIES								
12454	0611 GENERAL SU	1,000	1,000	.00	.00	297.94	702.06	29.8%
0710 OFFICE EQUIPMENT								
12454	0710 OFFICE EQU	500	500	.00	.00	239.79	260.21	48.0%
12455 CRIME SCENE UNIT								
0536 COMPUTER CRIME LAB								
12455	0536 COMP CRIME	3,500	3,500	.00	.00	.00	3,500.00	.0%
0561 EQUIPMENT REPAIRS-OTHER								
12455	0561 EQUIPMENT	50	50	.00	.00	.00	50.00	.0%

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ACCOUNTS FOR: 24	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
POLICE DEPARTMENT							
0611 GENERAL SUPPLIES							
12455 0611 GENERAL SU	1,100	1,100	.00	.00	.00	1,100.00	.0%
0665 DUPLICATE/PHOTO SUPPLIES							
12455 0665 MEDIA SPPL	2,500	2,500	.00	.00	222.66	2,277.34	8.9%
0755 SAFETY EQUIPMENT							
12455 0755 SAFETY EQU	1,000	1,000	.00	.00	.00	1,000.00	.0%
0784 GENERAL EQUIP OTHERS							
12455 0784 MEDIA EQPT	200	200	.00	.00	71.00	129.00	35.5%
12456 SPECIAL VICTIM'S UNIT							
0611 GENERAL SUPPLIES							
12456 0611 GENERAL SU	50	50	.00	.00	.00	50.00	.0%
12459 POLICE COMMUNICATIONS							
0130 OVERTIME							
12459 0130 OVERTIME	50,000	50,000	.00	.00	.00	50,000.00	.0%
0351 EDUCATION SEMINARS							
12459 0351 EDUCATION	500	500	.00	.00	.00	500.00	.0%
0611 GENERAL SUPPLIES							
12459 0611 GENERAL SU	350	350	.00	.00	.00	350.00	.0%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0710 OFFICE EQUIPMENT								
12459	0710 OFFICE EQU	4,000	4,000	.00	.00	659.70	3,340.30	16.5%
0782 RADIO/COMMUNICATION EQUIP								
12459	0782 RADIO/COMM	8,000	8,000	.00	.00	6,598.85	1,401.15	82.5%
12460 COMMUNITY OUTREACH								
0590 PROFESSIONAL/TECH SERVICE								
12460	0590 PROFESSION	3,000	3,000	.00	.00	.00	3,000.00	.0%
0611 GENERAL SUPPLIES								
12460	0611 GENERAL SU	7,000	7,000	.00	.00	4,592.35	2,407.65	65.6%
0650 RECREATION SUPPLIES								
12460	0650 RECREATION	6,500	6,500	840.00	840.00	.00	5,660.00	12.9%
0670 FOOD PRODUCTS								
12460	0670 FOOD PRODU	5,000	5,000	.00	.00	.00	5,000.00	.0%
0762 POLICE EXPLORER PROGRAM								
12460	0762 EXPLORER P	9,000	9,000	.00	.00	.00	9,000.00	.0%
0784 GENERAL EQUIP OTHERS								
12460	0784 GENERAL EQ	2,400	2,400	.00	.00	314.55	2,085.45	13.1%

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ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12461 POLICE ARMORY								
0611 GENERAL SUPPLIES								
12461	0611	27,000	27,000	.00	.00	11,489.92	15,510.08	42.6%
0784 GENERAL EQUIP OTHERS								
12461	0784	2,000	2,000	.00	.00	251.71	1,748.29	12.6%
12462 POLICE VEHICLE REPLACE.								
0740 VEHICLE REPLACEMENT								
12462	0740	113,220	113,220	.00	.00	109,000.00	4,220.00	96.3%
0741 VEHICLE RENTAL								
12462	0741	24,000	24,000	1,905.00	1,905.00	22,095.00	.00	100.0%
12463 STREET INTERDICTION TEAM								
0506 CONFIDENTIAL EXPENDITURES								
12463	0506	5,000	5,000	.00	.00	350.00	4,650.00	7.0%
0611 GENERAL SUPPLIES								
12463	0611	1,000	1,000	126.95	126.95	.00	873.05	12.7%
0791 PHOTO/DUPLICATING EQUIP.								
12463	0791	200	200	.00	.00	.00	200.00	.0%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12464 POLICE VEHICLE MAINT.								
0559 TOWING ABANDONED CARS								
12464 0559 TOWING		4,000	4,000	.00	.00	3,000.00	1,000.00	75.0%
0566 VEHICLE MAINTENANCE								
12464 0566 VEHICLE MA		6,750	6,750	.00	.00	2,500.00	4,250.00	37.0%
0628 UNLEADED GAS								
12464 0628 GAS/DIESEL		107,300	107,300	.00	.00	107,300.00	.00	100.0%
12465 POLICE TRAFFIC								
0719 RADAR EQUIPMENT								
12465 0719 TRAFF EQPT		1,000	1,000	.00	.00	391.92	608.08	39.2%
0755 SAFETY EQUIPMENT								
12465 0755 SAFETY EQU		13,000	13,000	75.00	75.00	1,346.00	11,579.00	10.9%
12491 POLICE CASH MATCH								
0599 CASH MATCH								
12491 0599 CASH MATCH		13,950	13,950	12,000.00	12,000.00	.00	1,950.00	86.0%
TOTAL POLICE DEPARTMENT		17,661,654	17,661,654	1,671,273.45	1,671,273.45	686,962.47	15,303,418.08	13.4%
TOTAL EXPENSES		17,661,654	17,661,654	1,671,273.45	1,671,273.45	686,962.47	15,303,418.08	

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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 SA	9,469,509	9,469,509	867,848.46	867,848.46	.00	8,601,660.54	9.2%
0110H HFD CODE ENFORCEMENT								
12501 0110H	HFD CODE E	42,000	42,000	300.80	300.80	.00	41,699.20	.7%
0130 OVERTIME								
12501 0130	OVERTIME	24,000	24,000	13,495.07	13,495.07	.00	10,504.93	56.2%
0131 SHIFT DIFFERENTIAL								
12501 0131	SHIFT DIFF	75,240	75,240	6,016.35	6,016.35	.00	69,223.65	8.0%
0133 ACTING DIFFERENTIAL								
12501 0133	ACTING DIF	5,700	5,700	437.58	437.58	.00	5,262.42	7.7%
0135 PARAMEDIC/EMS DIFF.								
12501 0135	PARAMEDIC/	429,980	429,980	.00	.00	.00	429,980.00	.0%
0136 SUBSTITUTES/STRAIGHT TIME								
12501 0136	SUBSTITUTE	2,288,821	2,288,821	314,939.27	314,939.27	.00	1,973,881.73	13.8%
0138 GARCIA OVERTIME								
12501 0138	GARCIA OVE	305,412	305,412	44,623.43	44,623.43	.00	260,788.57	14.6%
0140 LONGEVITY								
12501 0140	LONGEVITY	244,523	244,523	3,142.85	3,142.85	.00	241,380.15	1.3%

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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 PA	841,965	841,965	128,075.87	128,075.87	.00	713,889.13	15.2%
0160 STAND-BY								
12501	0160 STAND-BY	3,120	3,120	300.00	300.00	.00	2,820.00	9.6%
0175 EDUCATION INCENTIVE								
12501	0175 EDUCATION	11,450	11,450	9,050.00	9,050.00	.00	2,400.00	79.0%
0240 PHYSICAL EXAMS								
12501	0240 PHYSICAL E	19,522	19,522	.00	.00	2,500.00	17,022.00	12.8%
0541 DUES/SUBSCRIPTIONS								
12501	0541 DUES/SUBSC	995	995	.00	.00	330.00	665.00	33.2%
0545 C-MED								
12501	0545 MED-COM	48,000	48,000	.00	.00	.00	48,000.00	.0%
0672 UNIFORM PURCHASE ALLOW								
12501	0672 UNIFORM PU	55,000	55,000	.00	.00	45,310.00	9,690.00	82.4%
0673 UNIFORM STIPEND ALLOWANCE								
12501	0673 UNIFORM ST	30,000	30,000	13,950.00	13,950.00	.00	16,050.00	46.5%
0718 BOOKS,MAPS,MANUALS								
12501	0718 BOOKS, MAP	500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0942 STIPEND								
12501	0942	STIPEND	15,000	15,000	1,442.30	1,442.30	.00	13,557.70 9.6%
12533 FIRE BLD/GRND MAINT.								
0640 BLDG/GROUND MAINT. SUP								
12533	0640	BLDG/GROUN	600	600	.00	.00	.00	600.00 .0%
12553 FIRE TRAINING								
0590 PROFESSIONAL/TECH SERVICE								
12553	0590	PROFESSION	4,000	4,000	246.00	246.00	1,775.50	1,978.50 50.5%
0612T TRAINING								
12553	0612T	TRAINING	76,500	76,500	21.26	21.26	247.87	76,230.87 .4%
0616 EDUCATIONAL MATERIAL								
12553	0616	EDUCATIONA	500	500	.00	.00	.00	500.00 .0%
0718 BOOKS,MAPS,MANUALS								
12553	0718	BOOKS, MAP	2,000	2,000	.00	.00	.00	2,000.00 .0%
12559 FIRE COMMUNICATIONS								
0571 RADIO REPAIRS								
12559	0571	RADIO REPA	800	800	.00	.00	106.94	693.06 13.4%

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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-FI	2,200	2,200	.00	.00	.00	2,200.00	.0%
0626 LUBRICANTS								
12564	0626							
	LUBRICANTS	4,500	4,500	.00	.00	927.28	3,572.72	20.6%
0632 TIRES/TUBES/WHEELS								
12564	0632							
	TIRES/TUBE	20,000	20,000	.00	.00	6,500.00	13,500.00	32.5%
0635 VEHICLE REPAIR SUPS.								
12564	0635							
	REP/MAINT	149,500	149,500	.00	.00	42,795.88	106,704.12	28.6%
12567 FIRE FIGHTING								
0572 FIRE HYDRANT REPAIRS								
12567	0572							
	FIRE HYDRA	2,550	2,550	.00	.00	497.80	2,052.20	19.5%
0611 GENERAL SUPPLIES								
12567	0611							
	GENERAL SU	115,000	115,000	.00	.00	5,302.07	109,697.93	4.6%
0690 SAFETY SUPPLIES								
12567	0690							
	SAFETY SUP	9,000	9,000	.00	.00	.00	9,000.00	.0%
12568 FIRE PUBLIC/FIRE EDUCAT.								
0616 EDUCATIONAL MATERIAL								

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12568 0616	EDUCATIONA	7,000	7,000	.00	.00	6,254.31	745.69	89.3%
12569	VOLUNTEER FIRE							
0710	OFFICE EQUIPMENT							
12569 0710	PROT.EQUIP	20,000	20,000	.00	.00	4,049.17	15,950.83	20.2%
12570	FIRE PARAMEDICS							
0611	GENERAL SUPPLIES							
12570 0611	GENERAL SU	350	350	.00	.00	.00	350.00	.0%
0680	MEDICAL SUPPLIER							
12570 0680	MEDICAL SU	75,000	75,000	.00	.00	34,807.99	40,192.01	46.4%
0720	LABORATORY EQUIPMENT							
12570 0720	LABORATORY	16,000	16,000	.00	.00	7,362.00	8,638.00	46.0%
0730	MECHANICAL EQUIPMENT							
12570 0730	MECHANICAL	700	700	.00	.00	.00	700.00	.0%
0788	COMPUTER SOFTWARE & TRAINING							
12570 0788	SOFTWARE	35,000	35,000	.00	.00	34,678.61	321.39	99.1%
6122	MOBILE DATA							
12570 6122	MOBILE	18,800	18,800	.00	.00	2,500.00	16,300.00	13.3%

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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 HOUSEKEEPI	9,500	9,500	.00	.00	982.14	8,517.86	10.3%
12572 FIRE MARSHALL							
0611 GENERAL SUPPLIES							
12572 0611 GENERAL SU	700	700	.00	.00	12.89	687.11	1.8%
0718 BOOKS,MAPS,MANUALS							
12572 0718 BOOKS,MAPS	300	300	.00	.00	.00	300.00	.0%
TOTAL FIRE DEPARTMENT	14,481,237	14,481,237	1,403,889.24	1,403,889.24	196,940.45	12,880,407.31	11.1%
TOTAL EXPENSES	14,481,237	14,481,237	1,403,889.24	1,403,889.24	196,940.45	12,880,407.31	

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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 SA	494,402	494,402	32,334.87	32,334.87	.00	462,067.13	6.5%
0130 OVERTIME								
12601 0130	OVERTIME	5,000	5,000	2,472.59	2,472.59	.00	2,527.41	49.5%
0140 LONGEVITY								
12601 0140	LONGEVITY	2,100	2,100	.00	.00	.00	2,100.00	.0%
0541 DUES/SUBSCRIPTIONS								
12601 0541	DUES/SUBSC	1,070	1,070	.00	.00	875.00	195.00	81.8%
0610 OFFICE SUPPLIES								
12601 0610	OFFICE SUP	1,000	1,000	.00	.00	924.03	75.97	92.4%
0672 UNIFORM PURCHASE ALLOW								
12601 0672	UNIFORM PU	1,400	1,400	.00	.00	.00	1,400.00	.0%
0718 BOOKS,MAPS,MANUALS								
12601 0718	BOOKS, MAP	2,000	2,000	.00	.00	760.00	1,240.00	38.0%
TOTAL BUILDING DEPARTMENT		506,972	506,972	34,807.46	34,807.46	2,559.03	469,605.51	7.4%
TOTAL EXPENSES		506,972	506,972	34,807.46	34,807.46	2,559.03	469,605.51	

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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 SA	174,770	174,770	16,208.59	16,208.59	.00	158,561.41	9.3%
0120 TEMPORARY WAGES								
12901 0120	TEMPORARY	3,000	3,000	.00	.00	.00	3,000.00	.0%
0130 OVERTIME								
12901 0130	OVERTIME	7,500	7,500	1,764.42	1,764.42	.00	5,735.58	23.5%
0140 LONGEVITY								
12901 0140	LONGEVITY	695	695	695.00	695.00	.00	.00	100.0%
0170 MEAL ALLOWANCE								
12901 0170	MEAL ALLOW	50	50	.00	.00	.00	50.00	.0%
0420 ELECTRICITY								
12901 0420	ELECTRICIT	47,000	47,000	.00	.00	45,000.00	2,000.00	95.7%
0549 LINE PAINTING								
12901 0549	LINE PAINT	10,000	10,000	.00	.00	2,900.00	7,100.00	29.0%
0583 HEAVY EQUIPMENT REPAIRS								
12901 0583	HEAVY EQUI	3,000	3,000	.00	.00	2,136.83	863.17	71.2%
0590 PROFESSIONAL/TECH SERVICE								
12901 0590	PROFESSION	2,500	2,500	.00	.00	454.60	2,045.40	18.2%

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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 SI	5,000	5,000	.00	.00	2,750.00	2,250.00 55.0%
0662 TRAFFIC SIGNAL PARTS								
12901	0662	TRAFFIC SI	5,000	5,000	.00	.00	2,500.00	2,500.00 50.0%
0666 BUS SHELTER PARTS								
12901	0666	BUS SHELTE	15,000	15,000	.00	.00	5,000.00	10,000.00 33.3%
0666A BUS SHELTER MAINT.								
12901	0666A	BUS S MAIN	7,500	7,500	.00	.00	7,500.00	.00 100.0%
0672 UNIFORM PURCHASE ALLOW								
12901	0672	UNIFORM PU	700	700	.00	.00	.00	700.00 .0%
0690 SAFETY SUPPLIES								
12901	0690	SAFETY SUP	2,500	2,500	.00	.00	.00	2,500.00 .0%
TOTAL TRAFFIC DEPARTMENT			284,215	284,215	18,668.01	18,668.01	68,241.43	197,305.56 30.6%
TOTAL EXPENSES			284,215	284,215	18,668.01	18,668.01	68,241.43	197,305.56

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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 SA		5,423,507	5,423,507	487,161.90	487,161.90	.00	4,936,345.10	9.0%
0120 TEMPORARY WAGES								
13001 0120 TEMPORARY		200,000	200,000	36,523.00	36,523.00	.00	163,477.00	18.3%
0130 OVERTIME								
13001 0130 OVERTIME		260,000	260,000	33,212.94	33,212.94	.00	226,787.06	12.8%
0133 ACTING DIFFERENTIAL								
13001 0133 ACTING DIF		20,000	20,000	1,940.47	1,940.47	.00	18,059.53	9.7%
0140 LONGEVITY								
13001 0140 LONGEVITY		56,955	56,955	6,616.00	6,616.00	.00	50,339.00	11.6%
0160 STAND-BY								
13001 0160 STAND-BY		98,177	98,177	350.00	350.00	.00	97,827.00	.4%
0170 MEAL ALLOWANCE								
13001 0170 MEAL ALLOW		750	750	.00	.00	.00	750.00	.0%
0445 ALARM FEES								
13001 0445 ALARM FEE		13,500	13,500	.00	.00	3,502.99	9,997.01	25.9%
0517 PROPERTY MAINTENANCE								
13001 0517 PROPERTY M		5,000	5,000	.00	.00	1,921.80	3,078.20	38.4%

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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/SUBSC	7,000	7,000	.00	.00	2,590.00	4,410.00	37.0%
0546 TRANSFER STATION								
13001	0546 TRAN STA	70,000	70,000	369.99	369.99	203,128.49	-133,498.48	290.7%
0551 TIPPING FEES								
13001	0551 TIP FEES	1,975,000	1,975,000	.00	.00	1,005,788.80	969,211.20	50.9%
0553 WASTE REMOVAL-CONDOS								
13001	0553 WASTE REMO	228,000	228,000	.00	.00	.00	228,000.00	.0%
0556 RENTAL EQUIPMENT								
13001	0556 RENTAL - E	1,900	1,900	.00	.00	.00	1,900.00	.0%
0563 WASTE REMOVAL CONTRACTS								
13001	0563 WAST REM.	2,431,714	2,431,714	180,976.00	180,976.00	2,250,736.00	2.00	100.0%
0590 PROFESSIONAL/TECH SERVICE								
13001	0590 PROFESSION	8,000	8,000	.00	.00	2,974.46	5,025.54	37.2%
0672 UNIFORM PURCHASE ALLOW								
13001	0672 UNIFORM PU	45,000	45,000	28,650.00	28,650.00	3,788.00	12,562.00	72.1%
0690 SAFETY SUPPLIES								
13001	0690 SAFETY SUP	2,500	2,500	.00	.00	.00	2,500.00	.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 REMOV	200,000	200,000	.00	.00	.00	200,000.00	.0%
0620 ROAD MAINT. SUPPLIES								
	13075 0620 ROAD MAINT	20,000	20,000	190.90	190.90	17,179.58	2,629.52	86.9%
0696 SNOW REMOVAL SUPP								
	13075 0696 SNOW REMOV	230,000	230,000	.00	.00	150,201.00	79,799.00	65.3%
13076 PARKWAYS/TREES/BUILDINGS								
0166 LEAF REMOVAL								
	13076 0166 LEAF REMOV	175,000	175,000	.00	.00	.00	175,000.00	.0%
0576E PARKS SPECIAL EVENTS								
	13076 0576E PARKS SPEC	17,500	17,500	.00	.00	1,440.00	16,060.00	8.2%
0578 FIELD RENOVATION								
	13076 0578 FIELD RENO	12,000	12,000	427.52	427.52	3,712.66	7,859.82	34.5%
0578B FARM. CANAL MAINTENANCE								
	13076 0578B FARM. CANA	2,500	2,500	.00	.00	1,100.00	1,400.00	44.0%
0590 PROFESSIONAL/TECH SERVICE								
	13076 0590 PROFESSION	38,000	38,000	1,707.42	1,707.42	27,345.34	8,947.24	76.5%

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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 HORT.SPPLS	10,000	10,000	.00	.00	5,731.07	4,268.93	57.3%
0691 PARKWAY/WAY MAIN SUPP								
13076	0691 PRK MAINT.	6,200	6,200	40.91	40.91	3,459.09	2,700.00	56.5%
0693 TREE STUMP REMOVAL SUPP								
13076	0693 TREE STUMP	800	800	.00	.00	800.00	.00	100.0%
0695 PARK MAINTENANCE								
13076	0695 PRKWY/TREE	5,000	5,000	.00	.00	151.54	4,848.46	3.0%
0727 COMMUNITY GARDEN								
13076	0727 COMM GARD.	2,500	2,500	.00	.00	.00	2,500.00	.0%
0770 RECREATION EQUIPMENT								
13076	0770 RECREATION	4,000	4,000	.00	.00	.00	4,000.00	.0%
13077 PUB. WORKS SEWERS/EQUIP.								
0565 STREET/SEWER/BRIDGE REP.								
13077	0565 SEWER MAIN	7,000	7,000	.00	.00	5,700.00	1,300.00	81.4%
13079 PUBLIC WORKS BUILDINGS								
0561 EQUIPMENT REPAIRS-OTHER								
13079	0561 EQUIPMENT	7,500	7,500	648.26	648.26	5,342.43	1,509.31	79.9%

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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/GROUN	135,000	135,000	7,931.75	7,931.75	119,072.71	7,995.54	94.1%
0646 SANITARY & CLNG SUPPLIES								
13079	0646 SANITARY &	20,000	20,000	.00	.00	9,972.70	10,027.30	49.9%
13080 BROOKSVALE MAINT.								
0992E BROOKSVALE EQUIP/REPAIRS								
13080	0992E BR EQUIP	1,500	1,500	.00	.00	500.00	1,000.00	33.3%
0992G BROOKSVALE GROUND MAINT								
13080	0992G BR GRND MA	6,000	6,000	421.08	421.08	2,828.92	2,750.00	54.2%
13081 PUB. WORKS MECHANICAL								
0525 TIRE REPAIRS & ROAD SERVI								
13081	0525 TIRE REPAI	61,000	61,000	1,093.28	1,093.28	28,923.69	30,983.03	49.2%
0527 SNOW REL. EQUIP. REPAIRS								
13081	0527 SNOW REL.	6,000	6,000	.00	.00	.00	6,000.00	.0%
0562 VEHICLE REPAIRS								
13081	0562 VEHICLE RE	110,000	110,000	2,542.61	2,542.61	94,397.64	13,059.75	88.1%
0566 VEHICLE MAINTENANCE								
13081	0566 VEHICLE MA	85,000	85,000	3,536.73	3,536.73	60,020.37	21,442.90	74.8%

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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
0585 HAZARDOUS WASTE								
13081	0585 HAZ WASTE	40,000	40,000	.00	.00	.00	40,000.00	.0%
0625 UNLEADED GASOLINE								
13081	0625 UNLEAD GAS	71,100	71,100	.00	.00	71,100.00	.00	100.0%
0626 LUBRICANTS								
13081	0626 LUBRICANTS	12,000	12,000	.00	.00	4,000.00	8,000.00	33.3%
0627 DIESEL FUEL								
13081	0627 DESEL FUEL	135,750	135,750	.00	.00	135,600.00	150.00	99.9%
0683 ANTHONY B. GREENE MEMORIAL								
13081	0683 ANT MEM	10,400	10,400	3,029.00	3,029.00	.00	7,371.00	29.1%
0694 TOOL ALLOWANCE								
13081	0694 TOOL ALLOW	2,800	2,800	2,400.00	2,400.00	.00	400.00	85.7%
TOTAL PUBLIC WORKS DEPARTMENT		12,281,553	12,281,553	799,769.76	799,769.76	4,223,009.28	7,258,773.96	40.9%
TOTAL EXPENSES		12,281,553	12,281,553	799,769.76	799,769.76	4,223,009.28	7,258,773.96	

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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 SA	508,178	508,178	47,036.98	47,036.98	.00	461,141.02	9.3%
0140 LONGEVITY								
13201 0140	LONGEVITY	1,765	1,765	.00	.00	.00	1,765.00	.0%
0351 EDUCATION SEMINARS								
13201 0351	EDUCATION	1,500	1,500	.00	.00	.00	1,500.00	.0%
0541 DUES/SUBSCRIPTIONS								
13201 0541	DUES/SUBSC	1,750	1,750	.00	.00	.00	1,750.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
13201 0590	PROFESSION	70,000	70,000	.00	.00	.00	70,000.00	.0%
0613 ENGINEERING SUPPLIES								
13201 0613	ENG SPPLS	2,600	2,600	.00	.00	144.00	2,456.00	5.5%
0672 UNIFORM PURCHASE ALLOW								
13201 0672	UNIFORM PU	400	400	.00	.00	.00	400.00	.0%
TOTAL ENGINEERING DEPARTMENT		586,193	586,193	47,036.98	47,036.98	144.00	539,012.02	8.0%
TOTAL EXPENSES		586,193	586,193	47,036.98	47,036.98	144.00	539,012.02	

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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 SERVIC	132,000	132,000	.00	.00	.00	132,000.00	.0%
9034S SOCIAL SERVICES								
13401 9034S	SOC SERV	82,000	82,000	.00	.00	.00	82,000.00	.0%
9036 YALE CHILD STUDY								
13401 9036	YALE CHILD	58,000	58,000	.00	.00	.00	58,000.00	.0%
TOTAL MENTAL HEALTH		272,000	272,000	.00	.00	.00	272,000.00	.0%
TOTAL EXPENSES		272,000	272,000	.00	.00	.00	272,000.00	

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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 SA	1,856,314	1,856,314	165,307.73	165,307.73	.00	1,691,006.27	8.9%
0120 TEMPORARY WAGES							
13601 0120 SEASONAL	3,000	3,000	.00	.00	.00	3,000.00	.0%
0130 OVERTIME							
13601 0130 OVERTIME	1,250	1,250	.00	.00	.00	1,250.00	.0%
0134 PAY DIFFERENTIAL							
13601 0134 PAY DIFFER	11,000	11,000	613.87	613.87	.00	10,386.13	5.6%
0140 LONGEVITY							
13601 0140 LONGEVITY	15,030	15,030	705.00	705.00	.00	14,325.00	4.7%
0175 EDUCATION INCENTIVE							
13601 0175 EDUCATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
0310 MILEAGE							
13601 0310 MILEAGE	150	150	.00	.00	.00	150.00	.0%
0515 PRINTING/REPRODUCTION							
13601 0515 PRINTING/C	8,000	8,000	261.40	261.40	5,000.00	2,738.60	65.8%
0518 BINDING							
13601 0518 BINDING	200	200	.00	.00	.00	200.00	.0%

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ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS								
13601	0541 DUES/SUBSC	2,675	2,675	.00	.00	925.00	1,750.00	34.6%
0575 EQUIPMENT MAINT.								
13601	0575 EQUIPMENT	625	625	595.00	595.00	.00	30.00	95.2%
0590 PROFESSIONAL/TECH SERVICE								
13601	0590 PROFESSION	5,150	5,150	100.00	100.00	550.00	4,500.00	12.6%
0640 BLDG/GROUND MAINT. SUP								
13601	0640 BLDG/GROUN	900	900	.00	.00	.00	900.00	.0%
0650 RECREATION SUPPLIES								
13601	0650 RECREATION	1,500	1,500	.00	.00	.00	1,500.00	.0%
0664 LIBRARY PROCESSING SPPLS.								
13601	0664 LIBRARY PR	12,000	12,000	.00	.00	5,359.27	6,640.73	44.7%
0672 UNIFORM PURCHASE ALLOW								
13601	0672 UNIFORM PU	750	750	.00	.00	.00	750.00	.0%
0680 MEDICAL SUPPLIER								
13601	0680 MEDICAL SU	50	50	.00	.00	.00	50.00	.0%
0715 LIBRARY MATERIALS								
13601	0715 LIBRARY MA	210,000	210,000	19,324.13	19,324.13	75,614.13	115,061.74	45.2%

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ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0786 COMPUTER - PUBLIC ACCESS							
<u>13601 0786 COMPUTER -</u>	106,204	106,204	27,802.64	27,802.64	29,187.77	49,213.59	53.7%
TOTAL LIBRARY DEPARTMENT	2,235,798	2,235,798	214,709.77	214,709.77	116,636.17	1,904,452.06	14.8%
TOTAL EXPENSES	2,235,798	2,235,798	214,709.77	214,709.77	116,636.17	1,904,452.06	

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ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 13701 RECREATION <hr/>							
0110 SALARIES <hr/>							
13701 0110 REGULAR SA	323,798	323,798	30,915.13	30,915.13	.00	292,882.87	9.5%
<hr/> 0120 TEMPORARY WAGES <hr/>							
13701 0120 TEMPORARY	250,000	250,000	120,887.37	120,887.37	.00	129,112.63	48.4%
<hr/> 0130 OVERTIME <hr/>							
13701 0130 OVERTIME	3,000	3,000	1,298.85	1,298.85	.00	1,701.15	43.3%
<hr/> 0140 LONGEVITY <hr/>							
13701 0140 LONGEVITY	4,080	4,080	1,020.00	1,020.00	.00	3,060.00	25.0%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
13701 0541 DUES/SUBSC	1,500	1,500	.00	.00	580.00	920.00	38.7%
<hr/> 0573R RENTAL PORTABLE TOILETS <hr/>							
13701 0573R RENTAL POR	12,500	12,500	980.15	980.15	5,765.86	5,753.99	54.0%
<hr/> 0573S YOUTH SPORTS CONTRIBUTION <hr/>							
13701 0573S SPORT CONT	60,000	60,000	.00	.00	5,000.00	55,000.00	8.3%
<hr/> 0590 PROFESSIONAL/TECH SERVICE <hr/>							
13701 0590 PROFESSION	5,000	5,000	575.75	575.75	2,023.00	2,401.25	52.0%
<hr/> 0598 RECREATION-YEARLY <hr/>							
13701 0598 RECREATION	35,000	35,000	.00	.00	2,067.75	32,932.25	5.9%

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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	87,000	87,000	5,158.00	5,158.00	44,969.97	36,872.03	57.6%
<hr/>							
0670 FOOD PRODUCTS							
13701 0670 FOOD PRODU	5,000	5,000	419.86	419.86	2,927.81	1,652.33	67.0%
<hr/>							
0942 STIPEND							
13701 0942 STIPEND	25,000	25,000	2,217.93	2,217.93	.00	22,782.07	8.9%
TOTAL RECREATION ADMINISTRATION	811,878	811,878	163,473.04	163,473.04	63,334.39	585,070.57	27.9%
TOTAL EXPENSES	811,878	811,878	163,473.04	163,473.04	63,334.39	585,070.57	

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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 M		46,763,710	46,763,710	6,739,164.66	6,739,164.66	48,028.88	39,976,516.46	14.5%
<hr/>								
0214P OTHER POST EMP. BENEFITS								
<hr/>								
14040 0214P OPEB		250,000	250,000	.00	.00	.00	250,000.00	.0%
<hr/>								
0219B AMORTIZATION								
<hr/>								
14040 0219B IBNR		250,000	250,000	.00	.00	.00	250,000.00	.0%
<hr/>								
TOTAL MEDICAL INSURANCE - TOWN/BO		47,263,710	47,263,710	6,739,164.66	6,739,164.66	48,028.88	40,476,516.46	14.4%
TOTAL EXPENSES		47,263,710	47,263,710	6,739,164.66	6,739,164.66	48,028.88	40,476,516.46	

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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 CONTR		23,400,000	23,400,000	2,000,000.00	2,000,000.00	.00	21,400,000.00	8.5%
0224 TWN CONTRIBUTION MERS								
14100 0224 CMERS		4,093,774	4,093,774	.00	.00	.00	4,093,774.00	.0%
0224B BOE CONTRIBUTION MERS								
14100 0224B B-CMERS		1,504,000	1,504,000	28,202.00	28,202.00	.00	1,475,798.00	1.9%
TOTAL PENSION PLANS - TOWN/BOE		28,997,774	28,997,774	2,028,202.00	2,028,202.00	.00	26,969,572.00	7.0%
TOTAL EXPENSES		28,997,774	28,997,774	2,028,202.00	2,028,202.00	.00	26,969,572.00	

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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'	2,620,000	2,620,000	.00	.00	.00	2,620,000.00	.0%
0216 LIFE INSURANCE								
14201 0216	LIFE INSUR	90,000	90,000	7,163.28	7,163.28	82,836.72	.00	100.0%
0953 HEART/HYPERTENSION								
14201 0953	HEART/HYPE	450,000	450,000	22,008.75	22,008.75	.00	427,991.25	4.9%
14211 FICA/UNEMPLOY/RETIREMENT								
0210 EMPLOYER'S FICA/MEDICARE								
14211 0210	SOCIAL SEC	1,879,500	1,879,500	175,938.59	175,938.59	.00	1,703,561.41	9.4%
0211 UNEMPLOYMENT COMPENSATION								
14211 0211	UNEMPLOYME	35,000	35,000	.00	.00	.00	35,000.00	.0%
0221 CONCESSIONS								
14211 0221	CONCESSION	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%
TOTAL FRINGES BENEFITS - TOWN/BOE		4,324,500	4,324,500	205,110.62	205,110.62	82,836.72	4,036,552.66	6.7%
TOTAL EXPENSES		4,324,500	4,324,500	205,110.62	205,110.62	82,836.72	4,036,552.66	

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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 SA		0	0	6,923.07	6,923.07	.00	-6,923.07	100.0%
TOTAL ARTS & CULTURE DEPARTMENT		0	0	6,923.07	6,923.07	.00	-6,923.07	100.0%
TOTAL EXPENSES		0	0	6,923.07	6,923.07	.00	-6,923.07	

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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. A		405,251	405,251	.00	.00	810,502.00	-405,251.00	200.0%
	TOTAL QU VALLEY HEALTH- CONTRIBUT	405,251	405,251	.00	.00	810,502.00	-405,251.00	200.0%
	TOTAL EXPENSES	405,251	405,251	.00	.00	810,502.00	-405,251.00	

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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 E	91,394,925	91,394,925	1,508,453.24	1,508,453.24	.00	89,886,471.76	1.7%
TOTAL BOARD OF EDUCATION		91,394,925	91,394,925	1,508,453.24	1,508,453.24	.00	89,886,471.76	1.7%	
TOTAL EXPENSES		91,394,925	91,394,925	1,508,453.24	1,508,453.24	.00	89,886,471.76		

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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/R	3,300	3,300	.00	.00	1,066.56	2,233.44	32.3%
0590 PROFESSIONAL/TECH SERVICE								
15101 0590	PROFESSION	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 OFFICE SUPPLIES								
15101 0610	OFFICE SUP	1,000	1,000	.00	.00	539.86	460.14	54.0%
0718 BOOKS,MAPS,MANUALS								
15101 0718	BOOKS,MAPS	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PROBATE COURT		6,800	6,800	.00	.00	1,606.42	5,193.58	23.6%
TOTAL EXPENSES		6,800	6,800	.00	.00	1,606.42	5,193.58	

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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/LAWY	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	262,418,955	262,418,955	17,316,108.04	17,316,108.04	11,606,355.77	233,496,491.19	11.0%

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