

11/12/2021 12:33
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TOWN OF HAMDEN
YEAR TO DATE REPORT

P 1
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FOR 2022 03

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	4,938,128.23	.00	.00	1,986,871.77	71.3%
0810P POB PRINCIPAL							
<hr/>							
10001 0810P POB PRINCE	2,525,000	2,525,000	2,525,000.00	.00	.00	.00	100.0%
0811 INTEREST							
<hr/>							
10001 0811 INTEREST	9,251,326	9,251,326	265,000.00	.00	.00	8,986,326.00	2.9%
0811P POB INTEREST							
<hr/>							
10001 0811P POB INTRST	5,517,518	5,517,518	2,784,009.10	.00	.00	2,733,508.90	50.5%
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	10,512,137.33	.00	.00	13,396,706.67	44.0%
TOTAL EXPENSES	23,908,844	23,908,844	10,512,137.33	.00	.00	13,396,706.67	

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 2
glytdbud

FOR 2022 03

ACCOUNTS FOR: 01	LEGISLATIVE COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10101 LEG. COUNCIL ADMIN.								
0110 SALARIES								
10101 0110	REGULAR SA	159,204	159,204	42,579.29	15,718.41	.00	116,624.71	26.7%
0140 LONGEVITY								
10101 0140	LONGEVITY	1,765	1,765	.00	.00	.00	1,765.00	.0%
0510 ADVERTISING								
10101 0510	ADVERTISIN	30,000	23,198	898.59	898.59	607.06	21,692.35	6.5%
0576 SPECIAL PROJECTS								
10101 0576	SPECIAL PR	2,000	2,000	.00	.00	.00	2,000.00	.0%
0592 LEGAL FINANCIAL								
10101 0592	LEGAL LAWY	10,000	16,802	16,801.20	.00	11,875.50	-11,874.70	170.7%
0595 ANNUAL AUDIT								
10101 0595	ANNUAL AUD	65,000	65,000	13,000.00	13,000.00	.00	52,000.00	20.0%
0965 EMERGENCY & CONTINGENCY F								
10101 0965	EMERG & CO	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
10142 EMPLOYEE BENEFITS								
0231 Employee Retirement Cashouts								
10142 0231	ACCR BENEF	1,000,000	1,000,000	376,333.23	.00	.00	623,666.77	37.6%

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 3
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FOR 2022 03

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	449,612.31	29,617.00	12,482.56	1,956,574.13	19.1%
	TOTAL EXPENSES	2,418,669	2,418,669	449,612.31	29,617.00	12,482.56	1,956,574.13	

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 4
glytdbud

FOR 2022 03

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	94,796.14	32,776.54	.00	302,990.86	23.8%
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	929.00	.00	.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	202.50	.00	.00	2,297.50	8.1%
0558 MUNICIPAL SERVICE FEES								
10201 0558	MUNICIPAL	82,800	82,800	71,241.84	.00	.00	11,558.16	86.0%

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 5
glytdbud

FOR 2022 03

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 PROFESSION	3,000	3,000	.00	.00	.00	3,000.00	.0%
0966 COMMISSION EXPENSES							
10201 0966 COMMISSION	250	250	.00	.00	.00	250.00	.0%
TOTAL MAYOR'S OFFICE	492,062	492,062	167,169.48	32,776.54	.00	324,892.52	34.0%
TOTAL EXPENSES	492,062	492,062	167,169.48	32,776.54	.00	324,892.52	

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 6
glytdbud

FOR 2022 03

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	24,087.34	8,614.62	.00	81,504.66	22.8%
0130 OVERTIME								
10401 0130	OVERTIME	1,120	1,120	272.48	272.48	.00	847.52	24.3%
0140 LONGEVITY								
10401 0140	LONGEVITY	1,020	1,020	160.00	.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	.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%

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 7
glytdbud

FOR 2022 03

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	189.90	.00	11,523.45	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	1,711.47	1,711.47	.00	138.53 92.5%
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	2,497.06	2,497.06	.00	4,702.94 34.7%

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 8
glytdbud

FOR 2022 03

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	14,197.00	14,197.00	.00	31,239.00	31.2%
0615 ELECTION SUPPLIES								
10488	0615 ELECTION S	33,290	33,290	5,144.00	5,144.00	.00	28,146.00	15.5%
0670 FOOD PRODUCTS								
10488	0670 FOOD PRODU	15,760	15,760	788.00	788.00	.00	14,972.00	5.0%
TOTAL REGISTRAR OF VOTERS		288,806	288,806	54,447.25	33,224.63	18,001.45	216,357.30	25.1%
TOTAL EXPENSES		288,806	288,806	54,447.25	33,224.63	18,001.45	216,357.30	

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 9
glytdbud

FOR 2022 03

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	169,902.40	65,744.90	.00	585,360.60	22.5%
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0130 OVERTIME

10501 0130 OVERTIME	35,000	35,000	10,335.09	9,091.72	.00	24,664.91	29.5%
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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	297.00	297.00	.00	1,703.00	14.9%
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0541 DUES/SUBSCRIPTIONS

10501 0541 DUES/SUBSC	3,600	3,600	595.00	.00	.00	3,005.00	16.5%
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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	414.40	.00	828.80	18,756.80	6.2%
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11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 10
glytdbud

FOR 2022 03

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	.00	.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	227,197.75	22,535.66	102,379.40	235,462.85	58.3%
519B ICE RINK							
10580 519B ICE RINK	257,000	257,000	64,375.00	.00	192,625.00	.00	100.0%

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 11
glytdbud

FOR 2022 03

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	781,193.24	97,669.28	325,273.20	2,123,328.56	34.3%
TOTAL EXPENSES	3,229,795	3,229,795	781,193.24	97,669.28	325,273.20	2,123,328.56	

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 12
glytdbud

FOR 2022 03

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	69,188.69	22,225.98	.00	207,490.31	25.0%
0130 OVERTIME							
<hr/>							
10601 0130 OVERTIME	3,000	3,000	.00	.00	.00	3,000.00	.0%
0140 LONGEVITY							
<hr/>							
10601 0140 LONGEVITY	845	845	870.00	.00	.00	-25.00	103.0%
0351 EDUCATION SEMINARS							
<hr/>							
10601 0351 EDUCATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
0541 DUES/SUBSCRIPTIONS							
<hr/>							
10601 0541 DUES/SUBSC	2,000	2,000	.00	.00	.00	2,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
<hr/>							
10601 0590 PROFESSION	117,000	117,000	.00	.00	60,808.04	56,191.96	52.0%
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	70,058.69	22,225.98	61,259.04	272,506.27	32.5%
TOTAL EXPENSES	403,824	403,824	70,058.69	22,225.98	61,259.04	272,506.27	

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 13
glytdbud

FOR 2022 03

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

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 14
glytdbud

FOR 2022 03

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	76,384.04	27,543.64	.00	230,580.96	24.9%
0130 OVERTIME							
10801 0130 OVERTIME	6,000	6,000	4,400.01	.00	.00	1,599.99	73.3%
0134 PAY DIFFERENTIAL							
10801 0134 PAY DIFFER	1,200	1,200	327.32	327.32	.00	872.68	27.3%
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	105.00	105.00	.00	1,095.00	8.8%
0510 ADVERTISING							
10801 0510 ADVERTISIN	3,500	3,500	924.75	.00	.00	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	82,141.12	27,975.96	.00	238,968.88	25.6%
TOTAL EXPENSES	321,110	321,110	82,141.12	27,975.96	.00	238,968.88	

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 15
glytdbud

FOR 2022 03

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	66,665.77	25,156.71	.00	226,864.23	22.7%
0120 TEMPORARY WAGES							
10901 0120 TEMPORARY	0	6,600	4,341.17	2,691.53	.00	2,258.83	65.8%
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	.00	.00	700.00	15.2%
0718 BOOKS,MAPS,MANUALS							
10901 0718 BOOKS, MAP	3,000	3,000	414.00	207.00	2,070.00	516.00	82.8%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
10918 0590 PROFESSION	415,000	415,000	39,482.68	24,663.10	9,963.76	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	580.00	360.00	895.20	24.80	98.3%

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 16
glytdbud

FOR 2022 03

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	111,608.62	53,078.34	12,928.96	599,967.42	17.2%
TOTAL EXPENSES	724,505	724,505	111,608.62	53,078.34	12,928.96	599,967.42	

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 17
glytdbud

FOR 2022 03

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	106,391.80	37,133.52	.00	347,647.20	23.4%
0130 OVERTIME							
11001 0130 OVERTIME	5,000	5,000	562.84	562.84	.00	4,437.16	11.3%
0134 PAY DIFFERENTIAL							
11001 0134 PAY DIFFER	100	100	13.67	.00	.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	20,509.99	20,509.99	25,990.01	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%

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 18
glytdbud

FOR 2022 03

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 PROFESSION	5,000	5,000	770.40	369.60	4,229.60	.00	100.0%
<hr/> 0615 ELECTION SUPPLIES							
11001 0615 ELECTION S	15,000	15,000	4,535.00	4,535.00	5,465.00	5,000.00	66.7%
<hr/> 0940 FEE REIMBURSEMENT							
11001 0940 FEE REIMBU	623,333	623,333	190,664.50	66,497.00	121,836.00	310,832.50	50.1%
<hr/> 11012 COMMISSION CLERKS							
<hr/> 0510 ADVERTISING							
11012 0510 ADVERTISIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
<hr/> 0590 PROFESSIONAL/TECH SERVICE							
11012 0590 PROFESSION	25,800	25,800	5,015.00	2,100.00	4,544.81	16,240.19	37.1%
TOTAL TOWN CLERK'S OFFICE	1,200,502	1,200,502	328,463.20	131,707.95	166,555.71	705,483.09	41.2%
TOTAL EXPENSES	1,200,502	1,200,502	328,463.20	131,707.95	166,555.71	705,483.09	

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 19
glytdbud

FOR 2022 03

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	139,473.61	52,012.04	.00	395,468.39	26.1%
0130 OVERTIME								
11101 0130	OVERTIME	4,000	4,000	455.18	.00	.00	3,544.82	11.4%
0140 LONGEVITY								
11101 0140	LONGEVITY	3,479	3,479	1,588.43	.00	.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	550.00	.00	.00	.00	100.0%
0940 FEE REIMBURSMENT								
11101 0940	FEE REIMBU	232	232	.00	.00	.00	232.00	.0%

11/12/2021 12:33
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TOWN OF HAMDEN
YEAR TO DATE REPORT

P 20
glytdbud

FOR 2022 03

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	18,488.64	9,211.65	.00	129,653.36	12.5%
0320 MONTHLY ALLOWANCE								
11102 0320 MONTHLY AL		300	300	.00	.00	.00	300.00	.0%
0350 PROFESSIONAL MEETINGS								
11102 0350 PROFESSION		500	500	179.00	179.00	.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	394.00	99.00	810.00	1,796.00	40.1%
0548 REGIONAL ECONOMIC XCELLERATION								
11102 0548 REX		10,000	10,000	10,000.00	10,000.00	.00	.00	100.0%
0548M MARKETING CONSULTANT								
11102 0548M MARKETING		68,288	68,288	300.00	.00	10,020.00	57,968.00	15.1%
0682 ECONOMIC DEVELOPMENT SUPPORT								
11102 0682 ECON SUP		15,000	15,000	.00	.00	.00	15,000.00	.0%

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 21
glytdbud

FOR 2022 03

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	171,428.86	71,501.69	10,830.00	681,814.14	21.1%
	TOTAL EXPENSES	864,073	864,073	171,428.86	71,501.69	10,830.00	681,814.14	

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 22
glytdbud

FOR 2022 03

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	114,732.96	60,829.31	.00	197,231.04	36.8%
<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	.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							

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 23
glytddbud

FOR 2022 03

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	.00	.00	8,876.81	1.4%
11294 PERSONNEL MEDICAL INSUR.							
0240 PHYSICAL EXAMS							
<u>11294 0240 PHYSICAL E</u>	12,000	12,000	2,238.00	838.00	5,262.00	4,500.00	62.5%
0590 PROFESSIONAL/TECH SERVICE							
<u>11294 0590 PROFESSION</u>	12,000	12,000	591.60	351.60	320.00	11,088.40	7.6%
0942 STIPEND							
<u>11294 0942 STIPEND</u>	0	0	4,038.44	1,442.30	.00	-4,038.44	100.0%
TOTAL PERSONNEL OFFICE	403,654	403,654	122,374.19	63,461.21	5,732.00	275,547.81	31.7%
TOTAL EXPENSES	403,654	403,654	122,374.19	63,461.21	5,732.00	275,547.81	

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 24
glytdbud

FOR 2022 03

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 SA	0	0	3,461.52	3,461.52	.00	-3,461.52	100.0%
TOTAL ECONOMIC DEVELOPMENT		0	0	3,461.52	3,461.52	.00	-3,461.52	100.0%
TOTAL EXPENSES		0	0	3,461.52	3,461.52	.00	-3,461.52	

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 25
glytdbud

FOR 2022 03

ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 11701 PURCHASING ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
11701 0110 REGULAR SA	234,778	234,778	57,777.84	20,184.15	.00	177,000.16	24.6%
0130 OVERTIME <hr/>							
11701 0130 OVERTIME	10,000	10,000	.00	.00	.00	10,000.00	.0%
0140 LONGEVITY <hr/>							
11701 0140 LONGEVITY	1,370	1,370	.00	.00	.00	1,370.00	.0%
0350 PROFESSIONAL MEETINGS <hr/>							
11701 0350 PROFESSION	3,000	3,000	2,285.59	1,095.19	.00	714.41	76.2%
0410 NATURAL GAS <hr/>							
11701 0410 NATURAL GA	210,000	210,000	28,889.26	10,293.34	170,110.74	11,000.00	94.8%
0420 ELECTRICITY <hr/>							
11701 0420 ELECTRICIT	935,000	935,000	253,209.90	170,785.24	511,790.10	170,000.00	81.8%
0440 STREET LIGHTING <hr/>							
11701 0440 STREET LIG	1,100,000	1,100,000	264,745.46	67,688.25	1,033,704.54	-198,450.00	118.0%
0450 WATER <hr/>							
11701 0450 WATER	231,000	231,000	55,415.59	15,726.04	167,397.31	8,187.10	96.5%
0451 HYDRANT WATER SERVICE <hr/>							
11701 0451 HYDRANT WA	1,095,000	1,095,000	.00	.00	1,000,000.00	95,000.00	91.3%

11/12/2021 12:33
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TOWN OF HAMDEN
YEAR TO DATE REPORT

P 26
glytdbud

FOR 2022 03

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	74,206.53	31,192.11	144,354.43	1,439.04	99.3%
0461 TEL REPAIR/INSTALLATION							
11701 0461 TEL REPAIR	24,000	24,000	1,400.56	1,095.28	16,514.44	6,085.00	74.6%
0510 ADVERTISING							
11701 0510 ADVERTISIN	15,000	15,000	3,933.42	3,471.73	11,066.58	.00	100.0%
0515 PRINTING/REPRODUCTION							
11701 0515 PRINTING/R	40,000	40,000	10,695.01	3,670.07	36,636.98	-7,331.99	118.3%
0541 DUES/SUBSCRIPTIONS							
11701 0541 DUES/SUBSC	2,500	2,500	480.00	.00	.00	2,020.00	19.2%
0550 POSTAGE							
11701 0550 POSTAGE	110,000	110,000	13,310.03	8,748.91	93,689.97	3,000.00	97.3%
0556 RENTAL EQUIPMENT							
11701 0556 RENTAL - E	4,000	4,000	167.08	49.11	3,929.83	-96.91	102.4%
0560 OFFICE EQUIPMENT REPAIRS							
11701 0560 OFFICE EOU	35,000	35,000	6,173.25	2,760.38	21,770.70	7,056.05	79.8%
0571 RADIO REPAIRS							
11701 0571 RADIO REPA	20,000	20,000	3,862.50	1,287.50	16,137.50	.00	100.0%

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 27
glytdbud

FOR 2022 03

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	3,646.28	2,267.46	3,118.48	8,235.24	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	771.04	771.04	8,446.94	3,782.02	70.9%
<hr/>							
0681 COMPUTER SUPPLIES							
11701 0681 COMPUTER S	15,000	15,000	2,072.60	409.97	226.98	12,700.42	15.3%
<hr/>							
0710 OFFICE EQUIPMENT							
11701 0710 OFFICE EQU	60,000	60,000	8,609.48	8,609.48	22,093.57	29,296.95	51.2%
TOTAL PURCHASING	4,399,648	4,399,648	791,651.42	350,105.25	3,266,359.09	341,637.49	92.2%
TOTAL EXPENSES	4,399,648	4,399,648	791,651.42	350,105.25	3,266,359.09	341,637.49	

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 28
glytdbud

FOR 2022 03

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	42,178.85	15,101.85	.00	171,383.15	19.8%
0130 OVERTIME								
	11801 0130 OVERTIME	8,000	8,000	574.57	.00	.00	7,425.43	7.2%
0140 LONGEVITY								
	11801 0140 LONGEVITY	600	600	.00	.00	.00	600.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
	11801 0590 PROFESSION	30,000	30,000	888.56	145.00	.00	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	80.95	.00	293.86	3,625.19	9.4%
	TOTAL INFORMATION & TECHNOLOGY DE	258,662	258,662	43,722.93	15,246.85	293.86	214,645.21	17.0%
	TOTAL EXPENSES	258,662	258,662	43,722.93	15,246.85	293.86	214,645.21	

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 29
glytdbud

FOR 2022 03

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	59,893.26	18,675.40	.00	252,310.74	19.2%
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	2,110.00	1,390.00	.00	1,645.00	56.2%
0513 CONTRACT SERVICES							
11901 0513 CONTRACT S	10,608	10,608	1,768.00	884.00	8,840.00	.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	2,818.15	642.52	2,995.84	2,786.01	67.6%
0650 RECREATION SUPPLIES							
11901 0650 RECREATION	2,500	2,500	92.90	92.90	92.90	2,314.20	7.4%
0728 TRANSPORTATION AGREEMENT							
11901 0728 TRANS AGMN	145,000	145,000	15,056.71	7,982.45	129,943.29	.00	100.0%

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 30
glytdbud

FOR 2022 03

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	1,873.16	994.83	58,780.84	.00	100.0%
TOTAL ELDERLY SERVICES	548,176	548,176	83,612.18	30,662.10	200,652.87	263,910.95	51.9%
TOTAL EXPENSES	548,176	548,176	83,612.18	30,662.10	200,652.87	263,910.95	

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 31
glytbdud

FOR 2022 03

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	68,427.91	24,774.40	.00	257,344.09	21.0%
0130 OVERTIME								
12001 0130	OVERTIME	2,500	2,500	6,258.78	2,012.84	.00	-3,758.78	250.4%
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	29,636.00	.00	.00	364.00	98.8%
0587 EVICTION COSTS								
12001 0587	EVICTION C	20,000	20,000	10,493.33	9,247.33	327.26	9,179.41	54.1%
0588 GEN ASSIST SERV								
12001 0588	GEN ASSIST	125,000	125,000	65,604.32	14,877.43	11,804.47	47,591.21	61.9%
0590 PROFESSIONAL/TECH SERVICE								
12001 0590	PROFESSION	35,000	35,000	11,001.00	4,121.00	.00	23,999.00	31.4%
0650 RECREATION SUPPLIES								
12001 0650	RECREATION	6,000	6,000	2,406.34	1,981.49	3,548.29	45.37	99.2%
0709 WARMING CENTER								
12001 0709	WARMCTR	35,000	35,000	.00	.00	.00	35,000.00	.0%

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 32
glytddbud

FOR 2022 03

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	27,910.72	17,186.63	11,102.99	30,986.29	55.7%
0727 COMMUNITY GARDEN								
12001	0727 COMM GARD.	10,000	10,000	14.00	14.00	500.27	9,485.73	5.1%
12002 YOUTH SERVICES								
0110 SALARIES								
12002	0110 REGULAR SA	179,458	179,458	22,791.23	8,160.25	.00	156,666.77	12.7%
0130 OVERTIME								
12002	0130 OVERTIME	2,500	2,500	2,028.40	1,259.01	.00	471.60	81.1%
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	473.50	50.00	.00	285.50	62.4%
0590 PROFESSIONAL/TECH SERVICE								
12002	0590 PROFESSION	15,000	15,000	2,835.75	800.00	1,754.05	10,410.20	30.6%

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 33
glytdbud

FOR 2022 03

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	2,423.86	1,394.47	.00	76.14 97.0%
0670 FOOD PRODUCTS								
12002	0670	FOOD PRODU	2,000	2,000	867.79	426.34	1,068.31	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	1,995.74	.00	1,501.72	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	5,250.00	5,250.00	13,407.00	106,343.00 14.9%

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 34
glytdbud

FOR 2022 03

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	667.50	.00	.00	332.50	66.8%
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	261,086.17	91,555.19	75,014.36	891,393.47	27.4%
TOTAL EXPENSES		1,227,494	1,227,494	261,086.17	91,555.19	75,014.36	891,393.47	

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 35
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FOR 2022 03

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	27,070.65	9,692.48	.00	84,625.35	24.2%
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	8,049.89	3,006.40	.00	1,950.11	80.5%
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	5,712.89	2,906.29	34,602.16	34,684.95	53.8%

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 36
glytdbud

FOR 2022 03

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 EQU	1,000	1,000	385.84	.00	23.50	590.66	40.9%
TOTAL ANIMAL CONTROL	206,071	206,071	41,219.27	15,605.17	34,625.66	130,226.07	36.8%
TOTAL EXPENSES	206,071	206,071	41,219.27	15,605.17	34,625.66	130,226.07	

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 37
glytdbud

FOR 2022 03

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	2,840,638.36	1,051,120.56	.00	8,872,943.64	24.3%
0110E SALARIES GEN ADMIN								
12401 0110E	EX DTY SAL	2,000,000	2,000,000	583,393.30	168,885.30	.00	1,416,606.70	29.2%
0110T EXTRA DUTY TOWN JOBS								
12401 0110T	E.D. TOWN	90,000	90,000	40,176.87	18,928.11	.00	49,823.13	44.6%
0130 OVERTIME								
12401 0130	OVERTIME	1,100,000	1,100,000	366,094.91	121,806.62	.00	733,905.09	33.3%
0131 SHIFT DIFFERENTIAL								
12401 0131	SHIFT DIFF	95,000	95,000	22,153.75	7,339.50	.00	72,846.25	23.3%
0132 BICYCLE UNIIT O/T								
12401 0132	BICYCLE OT	100,000	100,000	9,389.09	4,625.41	.00	90,610.91	9.4%
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	2,031.33	445.84	.00	4,968.67	29.0%
0139 OVERTIME-MUNICIPAL EVENTS								
12401 0139	OT-MUNI EV	1,250	1,250	.00	.00	.00	1,250.00	.0%

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 38
glytdbud

FOR 2022 03

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	56,014.83	5,249.07	.00	245,791.17	18.6%
0150 HOLIDAY PAY									
12401	0150	HOLIDAY PA	158,000	158,000	57,067.40	10,313.47	.00	100,932.60	36.1%
0170 MEAL ALLOWANCE									
12401	0170	MEAL ALLOW	3,000	3,000	624.50	229.00	.00	2,375.50	20.8%
0332 ANIMAL CARE//TREATMENT EXP									
12401	0332	ANIMAL ACO	10,000	10,000	1,202.90	294.98	4,142.10	4,655.00	53.5%
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	14,858.63	14,613.12	146,236.96	28,904.41	84.8%
0515 PRINTING/REPRODUCTION									
12401	0515	PRINTING/R	1,250	1,250	532.68	532.68	.00	717.32	42.6%
0541 DUES/SUBSCRIPTIONS									
12401	0541	DUES/SUBSC	1,000	1,000	1,304.50	24.50	.00	-304.50	130.5%
0550 POSTAGE									
12401	0550	POSTAGE	500	500	35.39	.00	464.61	.00	100.0%

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 39
glytdbud

FOR 2022 03

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	1,291.52	.00	1,497.07	73,211.41	3.7%
0590 PROFESSIONAL/TECH SERVICE								
12401	0590 PROFESSION	570,271	570,271	30,408.66	11,340.82	114,429.89	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	295.00	65.00	3,897.13	307.87	93.2%
0710 OFFICE EQUIPMENT								
12401	0710 OFFICE EQU	750	750	716.56	663.40	.00	33.44	95.5%
0942 STIPEND								
12401	0942 STIPEND	15,000	15,000	3,730.74	1,442.30	.00	11,269.26	24.9%
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	37,155.45	35,155.66	.00	240,403.55	13.4%

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 40
glytdbud

FOR 2022 03

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	1,149.00	1,149.00	.00	2,367.00 32.7%
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	87,724.83	4,500.00	.00	62,275.17 58.5%
0590 PROFESSIONAL/TECH SERVICE								
12453	0590	PROFESSION	50,000	50,000	7,270.00	1,980.00	45,211.50	-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	57,050.00	.00	33,175.00	49,775.00 64.4%

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 41
glytdbud

FOR 2022 03

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	.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	239.72	239.72	.00	260.28	47.9%
12455 CRIME SCENE UNIT								
0536 COMPUTER CRIME LAB								
12455	0536 COMP CRIME	3,500	3,500	127.61	127.61	.00	3,372.39	3.6%
0561 EQUIPMENT REPAIRS-OTHER								
12455	0561 EQUIPMENT	50	50	.00	.00	.00	50.00	.0%

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 42
glytdbud

FOR 2022 03

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 EOPT	200	200	71.00	.00	.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	5.72	.00	.00	344.28	1.6%

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 43
glytdbud

FOR 2022 03

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	184.70	.00	475.00	3,340.30	16.5%
0782 RADIO/COMMUNICATION EQUIP								
12459	0782 RADIO/COMM	8,000	8,000	1,545.47	31.68	5,053.38	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	2,095.00	.00	2,497.35	2,407.65	65.6%
0650 RECREATION SUPPLIES								
12460	0650 RECREATION	6,500	6,500	840.00	.00	.00	5,660.00	12.9%
0670 FOOD PRODUCTS								
12460	0670 FOOD PRODU	5,000	5,000	40.03	.00	.00	4,959.97	.8%
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%

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 44
glytdbud

FOR 2022 03

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	250.00	250.00	11,239.92	15,510.08	42.6%
0784 GENERAL EQUIP OTHERS								
12461	0784	2,000	2,000	30.40	.00	221.30	1,748.30	12.6%
12462 POLICE VEHICLE REPLACE.								
0740 VEHICLE REPLACEMENT								
12462	0740	113,220	113,220	5,628.63	1,876.21	107,123.79	467.58	99.6%
0741 VEHICLE RENTAL								
12462	0741	24,000	24,000	7,624.10	3,814.10	16,375.90	.00	100.0%
12463 STREET INTERDICTION TEAM								
0506 CONFIDENTIAL EXPENDITURES								
12463	0506	5,000	5,000	350.00	.00	.00	4,650.00	7.0%
0611 GENERAL SUPPLIES								
12463	0611	1,000	1,000	126.95	.00	.00	873.05	12.7%
0791 PHOTO/DUPLICATING EQUIP.								
12463	0791	200	200	.00	.00	.00	200.00	.0%

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 45
glytdbud

FOR 2022 03

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	1,011.03	675.78	1,988.97	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	23,985.47	9,091.51	83,314.53	.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	610.65	346.00	810.35	11,579.00	10.9%
12491 POLICE CASH MATCH								
0599 CASH MATCH								
12491 0599 CASH MATCH		13,950	13,950	12,000.00	.00	.00	1,950.00	86.0%
TOTAL POLICE DEPARTMENT		17,661,654	17,661,654	4,286,351.68	1,477,156.95	581,881.82	12,793,420.50	27.6%
TOTAL EXPENSES		17,661,654	17,661,654	4,286,351.68	1,477,156.95	581,881.82	12,793,420.50	

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 46
glytbdud

FOR 2022 03

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	9,454,509	2,419,894.75	857,171.54	.00	7,034,614.25	25.6%
0110H HFD CODE ENFORCEMENT								
12501 0110H	HFD CODE E	42,000	42,000	1,656.38	1,355.58	.00	40,343.62	3.9%
0130 OVERTIME								
12501 0130	OVERTIME	24,000	39,000	21,735.86	7,601.57	.00	17,264.14	55.7%
0131 SHIFT DIFFERENTIAL								
12501 0131	SHIFT DIFF	75,240	75,240	17,985.72	5,953.02	.00	57,254.28	23.9%
0133 ACTING DIFFERENTIAL								
12501 0133	ACTING DIF	5,700	5,700	1,306.44	564.16	.00	4,393.56	22.9%
0135 PARAMEDIC/EMS DIFF.								
12501 0135	PARAMEDIC/	429,980	429,980	1,087.17	754.54	.00	428,892.83	.3%
0136 SUBSTITUTES/STRAIGHT TIME								
12501 0136	SUBSTITUTE	2,288,821	2,288,821	856,265.30	301,868.37	.00	1,432,555.70	37.4%
0138 GARCIA OVERTIME								
12501 0138	GARCIA OVE	305,412	305,412	164,163.19	78,301.36	.00	141,248.81	53.8%
0140 LONGEVITY								
12501 0140	LONGEVITY	244,523	244,523	71,611.56	45,690.11	.00	172,911.44	29.3%

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 47
glytdbud

FOR 2022 03

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	195,345.39	67,269.52	.00	646,619.61	23.2%
0160 STAND-BY								
12501	0160 STAND-BY	3,120	3,120	840.00	300.00	.00	2,280.00	26.9%
0175 EDUCATION INCENTIVE								
12501	0175 EDUCATION	11,450	11,450	9,050.00	.00	.00	2,400.00	79.0%
0240 PHYSICAL EXAMS								
12501	0240 PHYSICAL E	19,522	19,522	272.00	272.00	2,228.00	17,022.00	12.8%
0541 DUES/SUBSCRIPTIONS								
12501	0541 DUES/SUBSC	995	995	330.00	100.00	.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	179.96	.00	45,130.04	9,690.00	82.4%
0673 UNIFORM STIPEND ALLOWANCE								
12501	0673 UNIFORM ST	30,000	30,000	13,950.00	.00	.00	16,050.00	46.5%
0718 BOOKS,MAPS,MANUALS								
12501	0718 BOOKS, MAP	500	500	.00	.00	.00	500.00	.0%

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 48
glytdbud

FOR 2022 03

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	4,038.44	1,442.30	.00	10,961.56	26.9%
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	.00	1,775.50	1,978.50	50.5%
0612T TRAINING								
12553	0612T TRAINING	76,500	76,500	21.26	.00	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%

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 49
glytdbud

FOR 2022 03

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	2,200	2,200	.00	.00	.00	2,200.00	.0%
0626 LUBRICANTS								
12564	0626	4,500	4,500	375.56	375.56	551.72	3,572.72	20.6%
0632 TIRES/TUBES/WHEELS								
12564	0632	20,000	20,000	89.80	.00	6,410.20	13,500.00	32.5%
0635 VEHICLE REPAIR SUPS.								
12564	0635	149,500	149,500	13,239.59	7,912.64	29,568.32	106,692.09	28.6%
12567 FIRE FIGHTING								
0572 FIRE HYDRANT REPAIRS								
12567	0572	2,550	2,550	.00	.00	497.80	2,052.20	19.5%
0611 GENERAL SUPPLIES								
12567	0611	115,000	115,000	1,833.69	121.98	3,468.28	109,698.03	4.6%
0690 SAFETY SUPPLIES								
12567	0690	9,000	9,000	.00	.00	.00	9,000.00	.0%
12568 FIRE PUBLIC/FIRE EDUCAT.								
0616 EDUCATIONAL MATERIAL								

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 50
glytdbud

FOR 2022 03

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	1,920.00	1,920.00	4,334.31	745.69	89.3%
12569	VOLUNTEER FIRE							
0710	OFFICE EQUIPMENT							
12569 0710	PROT.EQUIP	20,000	20,000	2,746.45	2,746.45	1,256.00	15,997.55	20.0%
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	11,710.07	1,889.94	23,078.93	40,211.00	46.4%
0720	LABORATORY EQUIPMENT							
12570 0720	LABORATORY	16,000	16,000	7,362.00	7,362.00	.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	33,516.61	33,516.61	1,162.00	321.39	99.1%
6122	MOBILE DATA							
12570 6122	MOBILE	18,800	18,800	1,864.83	987.71	635.17	16,300.00	13.3%

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 51
glytdbud

FOR 2022 03

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	18.87	.00	.00	681.13	2.7%
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	3,854,656.89	1,425,476.96	121,433.22	10,505,146.89	27.5%
TOTAL EXPENSES	14,481,237	14,481,237	3,854,656.89	1,425,476.96	121,433.22	10,505,146.89	

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 52
glytdbud

FOR 2022 03

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	486,402	90,813.72	34,115.83	.00	395,588.28	18.7%
0130 OVERTIME								
12601 0130	OVERTIME	5,000	13,000	6,199.00	1,252.61	.00	6,801.00	47.7%
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	610.00	610.00	265.00	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	760.00	760.00	.00	1,240.00	38.0%
TOTAL BUILDING DEPARTMENT		506,972	506,972	98,382.72	36,738.44	1,189.03	407,400.25	19.6%
TOTAL EXPENSES		506,972	506,972	98,382.72	36,738.44	1,189.03	407,400.25	

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 53
glytdbud

FOR 2022 03

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	46,784.08	17,516.27	.00	127,985.92	26.8%
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	7,100.35	3,407.65	.00	399.65	94.7%
0140 LONGEVITY								
12901 0140	LONGEVITY	695	695	695.00	.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	9,238.19	72.92	35,761.81	2,000.00	95.7%
0549 LINE PAINTING								
12901 0549	LINE PAINT	10,000	10,000	2,500.00	2,500.00	400.00	7,100.00	29.0%
0583 HEAVY EQUIPMENT REPAIRS								
12901 0583	HEAVY EQUI	3,000	3,000	238.58	.00	1,898.25	863.17	71.2%
0590 PROFESSIONAL/TECH SERVICE								
12901 0590	PROFESSION	2,500	2,500	.00	.00	454.60	2,045.40	18.2%

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 54
glytdbud

FOR 2022 03

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	41.96	41.96	2,708.04	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	1,215.00	.00	6,285.00	.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	67,813.16	23,538.80	55,007.70	161,394.14 43.2%
TOTAL EXPENSES			284,215	284,215	67,813.16	23,538.80	55,007.70	161,394.14

11/12/2021 12:33
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TOWN OF HAMDEN
YEAR TO DATE REPORT

P 55
glytdbud

FOR 2022 03

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	1,362,359.94	485,187.22	.00	4,061,147.06	25.1%
0120 TEMPORARY WAGES								
13001 0120	TEMPORARY	200,000	200,000	89,353.50	22,869.00	.00	110,646.50	44.7%
0130 OVERTIME								
13001 0130	OVERTIME	260,000	260,000	105,405.51	53,787.03	.00	154,594.49	40.5%
0133 ACTING DIFFERENTIAL								
13001 0133	ACTING DIF	20,000	20,000	6,164.20	2,096.88	.00	13,835.80	30.8%
0140 LONGEVITY								
13001 0140	LONGEVITY	56,955	56,955	19,418.00	6,532.00	.00	37,537.00	34.1%
0160 STAND-BY								
13001 0160	STAND-BY	98,177	98,177	980.00	350.00	.00	97,197.00	1.0%
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	2,016.99	.00	1,486.00	9,997.01	25.9%
0517 PROPERTY MAINTENANCE								
13001 0517	PROPERTY M	5,000	5,000	1,222.00	1,222.00	699.80	3,078.20	38.4%

11/12/2021 12:33
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TOWN OF HAMDEN
YEAR TO DATE REPORT

P 56
glytdbud

FOR 2022 03

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	560.00	.00	2,030.00	4,410.00	37.0%
0546 TRANSFER STATION								
13001	0546 TRAN STA	70,000	70,000	879.74	459.75	202,618.74	-133,498.48	290.7%
0551 TIPPING FEES								
13001	0551 TIP FEES	1,975,000	1,975,000	299,746.47	129,927.80	706,127.83	969,125.70	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	361,952.00	.00	2,069,760.00	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	29,134.00	220.00	3,304.00	12,562.00	72.1%
0690 SAFETY SUPPLIES								
13001	0690 SAFETY SUP	2,500	2,500	45.78	45.78	.00	2,454.22	1.8%

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 57
glytdbud

FOR 2022 03

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	3,463.25	3,081.34	13,907.23	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	777.22	.00	1,440.00	15,282.78	12.7%
0578 FIELD RENOVATION								
	13076 0578 FIELD RENO	12,000	12,000	601.70	.00	3,538.48	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	7,695.34	1,918.42	21,357.42	8,947.24	76.5%

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 58
glytdbud

FOR 2022 03

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	334.39	73.55	5,396.68	4,268.93	57.3%
0691 PARKWAY/WAY MAIN SUPP								
13076	0691 PRK MAINT.	6,200	6,200	312.80	181.76	3,187.20	2,700.00	56.5%
0693 TREE STUMP REMOVAL SUPP								
13076	0693 TREE STUMP	800	800	800.00	800.00	.00	.00	100.0%
0695 PARK MAINTENANCE								
13076	0695 PRKWY/TREE	5,000	5,000	151.54	151.54	.00	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	250.02	163.39	5,449.98	1,300.00	81.4%
13079 PUBLIC WORKS BUILDINGS								
0561 EQUIPMENT REPAIRS-OTHER								
13079	0561 EQUIPMENT	7,500	7,500	2,494.07	652.36	3,477.83	1,528.10	79.6%

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 59
glytdbud

FOR 2022 03

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	38,631.43	3,881.50	88,573.43	7,795.14	94.2%
0646 SANITARY & CLNG SUPPLIES								
13079	0646 SANITARY &	20,000	20,000	2,441.63	147.75	7,531.13	10,027.24	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	666.62	245.54	2,583.38	2,750.00	54.2%
13081 PUB. WORKS MECHANICAL								
0525 TIRE REPAIRS & ROAD SERVI								
13081	0525 TIRE REPAI	61,000	61,000	19,933.63	9,975.28	10,083.34	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	21,168.07	11,024.49	75,787.69	13,044.24	88.1%
0566 VEHICLE MAINTENANCE								
13081	0566 VEHICLE MA	85,000	85,000	32,241.43	17,964.56	31,267.47	21,491.10	74.7%

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 60
glytdbud

FOR 2022 03

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	21,133.10	13,880.41	49,966.90	.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	18,524.15	7,019.66	117,075.85	150.00	99.9%
0683 ANTHONY B. GREENE MEMORIAL								
13081	0683 ANT MEM	10,400	10,400	8,892.00	1,014.00	.00	1,508.00	85.5%
0694 TOOL ALLOWANCE								
13081	0694 TOOL ALLOW	2,800	2,800	2,400.00	.00	.00	400.00	85.7%
TOTAL PUBLIC WORKS DEPARTMENT		12,281,553	12,281,553	2,462,150.52	774,873.01	3,585,425.84	6,233,976.64	49.2%
TOTAL EXPENSES		12,281,553	12,281,553	2,462,150.52	774,873.01	3,585,425.84	6,233,976.64	

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 61
glytdbud

FOR 2022 03

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	135,368.08	49,072.85	.00	372,809.92	26.6%
0140 LONGEVITY								
13201 0140	LONGEVITY	1,765	1,765	575.00	.00	.00	1,190.00	32.6%
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	135,943.08	49,072.85	144.00	450,105.92	23.2%
TOTAL EXPENSES		586,193	586,193	135,943.08	49,072.85	144.00	450,105.92	

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 62
glytdbud

FOR 2022 03

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	

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 63
glytbdud

FOR 2022 03

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	462,800.80	165,445.21	.00	1,393,513.20	24.9%
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	147.25	147.25	.00	1,102.75	11.8%
0134 PAY DIFFERENTIAL								
13601 0134	PAY DIFFER	11,000	11,000	2,514.30	1,059.59	.00	8,485.70	22.9%
0140 LONGEVITY								
13601 0140	LONGEVITY	15,030	15,030	3,285.00	2,030.00	.00	11,745.00	21.9%
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	.00	5,000.00	2,738.60	65.8%
0518 BINDING								
13601 0518	BINDING	200	200	.00	.00	.00	200.00	.0%

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 64
glytdbud

FOR 2022 03

ACCOUNTS FOR:
36 LIBRARY DEPARTMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
13601 0541 DUES/SUBSC	2,675	2,675	.00	.00	925.00	1,750.00	34.6%
<hr/> 0575 EQUIPMENT MAINT. <hr/>							
13601 0575 EQUIPMENT	625	625	595.00	.00	.00	30.00	95.2%
<hr/> 0590 PROFESSIONAL/TECH SERVICE <hr/>							
13601 0590 PROFESSION	5,150	5,150	550.00	100.00	.00	4,600.00	10.7%
<hr/> 0640 BLDG/GROUND MAINT. SUP <hr/>							
13601 0640 BLDG/GROUN	900	900	.00	.00	.00	900.00	.0%
<hr/> 0650 RECREATION SUPPLIES <hr/>							
13601 0650 RECREATION	1,500	1,500	.00	.00	.00	1,500.00	.0%
<hr/> 0664 LIBRARY PROCESSING SPPLS. <hr/>							
13601 0664 LIBRARY PR	12,000	12,000	1,945.53	580.44	3,413.74	6,640.73	44.7%
<hr/> 0672 UNIFORM PURCHASE ALLOW <hr/>							
13601 0672 UNIFORM PU	750	750	500.00	.00	.00	250.00	66.7%
<hr/> 0680 MEDICAL SUPPLIER <hr/>							
13601 0680 MEDICAL SU	50	50	.00	.00	.00	50.00	.0%
<hr/> 0715 LIBRARY MATERIALS <hr/>							
13601 0715 LIBRARY MA	210,000	210,000	67,557.92	11,998.71	27,380.34	115,061.74	45.2%

11/12/2021 12:33
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TOWN OF HAMDEN
YEAR TO DATE REPORT

P 65
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FOR 2022 03

ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0786 COMPUTER - PUBLIC ACCESS								
13601	0786	106,204	106,204	31,855.40	3,322.76	25,135.01	49,213.59	53.7%
TOTAL LIBRARY DEPARTMENT		2,235,798	2,235,798	572,012.60	184,683.96	61,854.09	1,601,931.31	28.4%
TOTAL EXPENSES		2,235,798	2,235,798	572,012.60	184,683.96	61,854.09	1,601,931.31	

11/12/2021 12:33
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TOWN OF HAMDEN
YEAR TO DATE REPORT

P 66
glytdbud

FOR 2022 03

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 SA	323,798	323,798	87,119.45	31,296.85	.00	236,678.55	26.9%
0120 TEMPORARY WAGES							
13701 0120 TEMPORARY	250,000	250,000	218,265.21	11,342.00	.00	31,734.79	87.3%
0130 OVERTIME							
13701 0130 OVERTIME	3,000	3,000	1,298.85	.00	.00	1,701.15	43.3%
0140 LONGEVITY							
13701 0140 LONGEVITY	4,080	4,080	1,020.00	.00	.00	3,060.00	25.0%
0541 DUES/SUBSCRIPTIONS							
13701 0541 DUES/SUBSC	1,500	1,500	580.00	210.00	.00	920.00	38.7%
0573R RENTAL PORTABLE TOILETS							
13701 0573R RENTAL POR	12,500	12,500	4,130.16	1,864.45	2,615.85	5,753.99	54.0%
0573S YOUTH SPORTS CONTRIBUTION							
13701 0573S SPORT CONT	60,000	60,000	.00	.00	5,000.00	55,000.00	8.3%
0590 PROFESSIONAL/TECH SERVICE							
13701 0590 PROFESSION	5,000	5,000	2,510.50	360.00	180.00	2,309.50	53.8%
0598 RECREATION-YEARLY							
13701 0598 RECREATION	35,000	35,000	1,607.00	400.00	460.75	32,932.25	5.9%

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 67
glytdbud

FOR 2022 03

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	36,797.83	15,356.02	13,330.14	36,872.03	57.6%
<hr/>							
0670 FOOD PRODUCTS							
13701 0670 FOOD PRODU	5,000	5,000	2,303.45	1,357.29	1,044.22	1,652.33	67.0%
<hr/>							
0942 STIPEND							
13701 0942 STIPEND	25,000	25,000	6,451.87	2,217.93	.00	18,548.13	25.8%
TOTAL RECREATION ADMINISTRATION	811,878	811,878	362,084.32	64,404.54	22,630.96	427,162.72	47.4%
TOTAL EXPENSES	811,878	811,878	362,084.32	64,404.54	22,630.96	427,162.72	

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 68
glytdbud

FOR 2022 03

ACCOUNTS FOR: 40	MEDICAL INSURANCE - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14040 COMBINED TOWN-BOE MED INS								
0214 MEDICAL INSURANCE								
14040 0214 TOWN/BOE M		46,763,710	46,763,710	12,987,044.68	3,140,843.51	42,247.76	33,734,417.56	27.9%
0214P OTHER POST EMP. BENEFITS								
14040 0214P OPEB		250,000	250,000	.00	.00	.00	250,000.00	.0%
0219B AMORTIZATION								
14040 0219B IBNR		250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL MEDICAL INSURANCE - TOWN/BO		47,263,710	47,263,710	12,987,044.68	3,140,843.51	42,247.76	34,234,417.56	27.6%
TOTAL EXPENSES		47,263,710	47,263,710	12,987,044.68	3,140,843.51	42,247.76	34,234,417.56	

11/12/2021 12:33
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 69
glytdbud

FOR 2022 03

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	12,000,000.00	5,000,000.00	.00	11,400,000.00	51.3%
0224 TWN CONTRIBUTION MERS								
14100 0224	CMERS	4,093,774	4,093,774	786,068.04	365,882.16	.00	3,307,705.96	19.2%
0224B BOE CONTRIBUTION MERS								
14100 0224B	B-CMERS	1,504,000	1,504,000	134,110.57	.00	.00	1,369,889.43	8.9%
TOTAL PENSION PLANS - TOWN/BOE		28,997,774	28,997,774	12,920,178.61	5,365,882.16	.00	16,077,595.39	44.6%
TOTAL EXPENSES		28,997,774	28,997,774	12,920,178.61	5,365,882.16	.00	16,077,595.39	

11/12/2021 12:33
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TOWN OF HAMDEN
YEAR TO DATE REPORT

P 70
glytdbud

FOR 2022 03

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	1,000,000.00	.00	.00	1,620,000.00	38.2%
0216 LIFE INSURANCE								
14201 0216	LIFE INSUR	90,000	90,000	28,380.11	14,109.03	61,619.89	.00	100.0%
0953 HEART/HYPERTENSION								
14201 0953	HEART/HYPE	450,000	450,000	110,591.74	48,092.18	.00	339,408.26	24.6%
14211 FICA/UNEMPLOY/RETIREMENT								
0210 EMPLOYER'S FICA/MEDICARE								
14211 0210	SOCIAL SEC	1,879,500	1,879,500	476,800.12	161,048.92	.00	1,402,699.88	25.4%
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	1,615,771.97	223,250.13	61,619.89	2,647,108.14	38.8%
TOTAL EXPENSES		4,324,500	4,324,500	1,615,771.97	223,250.13	61,619.89	2,647,108.14	

11/12/2021 12:33
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TOWN OF HAMDEN
YEAR TO DATE REPORT

P 71
glytdbud

FOR 2022 03

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	20,769.21	7,692.30	.00	-20,769.21	100.0%
0120 TEMPORARY WAGES								
14301 0120	TEMPORARY	0	0	3,160.00	3,160.00	.00	-3,160.00	100.0%
TOTAL ARTS & CULTURE DEPARTMENT		0	0	23,929.21	10,852.30	.00	-23,929.21	100.0%
TOTAL EXPENSES		0	0	23,929.21	10,852.30	.00	-23,929.21	

11/12/2021 12:33
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TOWN OF HAMDEN
YEAR TO DATE REPORT

P 72
glytdbud

FOR 2022 03

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	101,312.75	.00	709,189.25	-405,251.00	200.0%
	TOTAL QU VALLEY HEALTH- CONTRIBUT	405,251	405,251	101,312.75	.00	709,189.25	-405,251.00	200.0%
	TOTAL EXPENSES	405,251	405,251	101,312.75	.00	709,189.25	-405,251.00	

11/12/2021 12:33
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TOWN OF HAMDEN
YEAR TO DATE REPORT

P 73
glytdbud

FOR 2022 03

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	10,858,055.78	7,155,948.73	.00	80,536,869.22	11.9%
TOTAL BOARD OF EDUCATION		91,394,925	91,394,925	10,858,055.78	7,155,948.73	.00	80,536,869.22	11.9%	
TOTAL EXPENSES		91,394,925	91,394,925	10,858,055.78	7,155,948.73	.00	80,536,869.22		

11/12/2021 12:33
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TOWN OF HAMDEN
YEAR TO DATE REPORT

P 74
glytbdud

FOR 2022 03

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	1,047.16	1,047.16	.00	2,252.84	31.7%
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	80.00	80.00	344.40	575.60	42.4%
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	1,127.16	1,127.16	344.40	5,328.44	21.6%
TOTAL EXPENSES		6,800	6,800	1,127.16	1,127.16	344.40	5,328.44	

11/12/2021 12:33
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TOWN OF HAMDEN
YEAR TO DATE REPORT

P 75
glytdbud

FOR 2022 03

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	

11/12/2021 12:33
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TOWN OF HAMDEN
YEAR TO DATE REPORT

P 76
glytdbud

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	262,418,955	262,418,955	64,422,202.91	21,003,724.16	9,432,976.72	188,563,775.37	28.1%

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