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TOWN OF HAMDEN
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FOR 2022 04

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	

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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	53,820.69	11,241.40	.00	105,383.31	33.8%
0140 LONGEVITY								
10101	0140	1,765	1,765	.00	.00	.00	1,765.00	.0%
0510 ADVERTISING								
10101	0510	30,000	23,198	1,505.65	607.06	.00	21,692.35	6.5%
0576 SPECIAL PROJECTS								
10101	0576	2,000	2,000	.00	.00	.00	2,000.00	.0%
0592 LEGAL FINANCIAL								
10101	0592	10,000	28,677	16,801.20	.00	11,875.50	.30	100.0%
0595 ANNUAL AUDIT								
10101	0595	65,000	65,000	13,000.00	.00	.00	52,000.00	20.0%
0965 EMERGENCY & CONTINGENCY F								
10101	0965	1,000,000	710,625	.00	.00	.00	710,625.00	.0%
10142 EMPLOYEE BENEFITS								
0231 Employee Retirement Cashouts								
10142	0231	1,000,000	1,000,000	450,316.17	73,982.94	.00	549,683.83	45.0%

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ACCOUNTS FOR: 01	FOR: 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	2,141,169	535,443.71	85,831.40	11,875.50	1,593,849.79	25.6%
	TOTAL EXPENSES	2,418,669	2,141,169	535,443.71	85,831.40	11,875.50	1,593,849.79	

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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	119,528.50	24,732.36	.00	278,258.50	30.0%
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	277.50	75.00	.00	2,222.50	11.1%
0558 MUNICIPAL SERVICE FEES								
10201 0558	MUNICIPAL	82,800	82,800	71,241.84	.00	.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%
0966 COMMISSION EXPENSES							
<u>10201 0966 COMMISSION</u>	250	250	.00	.00	.00	250.00	.0%
TOTAL MAYOR'S OFFICE	492,062	492,062	191,976.84	24,807.36	.00	300,085.16	39.0%
TOTAL EXPENSES	492,062	492,062	191,976.84	24,807.36	.00	300,085.16	

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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	30,979.02	6,891.68	.00	74,612.98	29.3%
0130 OVERTIME								
10401 0130	OVERTIME	1,120	1,120	272.48	.00	.00	847.52	24.3%
0140 LONGEVITY								
10401 0140	LONGEVITY	1,020	1,020	1,020.00	1,020.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS								
10401 0350	PROFESSION	2,200	2,190	.00	.00	.00	2,190.00	.0%
0460 TELEPHONE SERVICE								
10401 0460	TELEPHONE	1,850	1,850	779.52	779.52	.00	1,070.48	42.1%
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	160	160.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
10401	0575	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	11,713.35	11,523.45	.00	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	.00	.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	1,224.00	1,224.00	.00	10,276.00 10.6%
0515 PRINTING/REPRODUCTION								
10488	0515	PRINTING/R	7,200	7,200	2,497.06	.00	.00	4,702.94 34.7%

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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	15,197.00	1,000.00	.00	30,239.00	33.4%
0615 ELECTION SUPPLIES								
10488	0615 ELECTION S	33,290	33,290	5,144.00	.00	.00	28,146.00	15.5%
0670 FOOD PRODUCTS								
10488	0670 FOOD PRODU	15,760	15,760	2,412.00	1,624.00	.00	13,348.00	15.3%
TOTAL REGISTRAR OF VOTERS		288,806	288,806	78,509.90	24,062.65	5,254.00	205,042.10	29.0%
TOTAL EXPENSES		288,806	288,806	78,509.90	24,062.65	5,254.00	205,042.10	

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10501 FINANCE ADMINISTRATION							
0110 SALARIES							
10501 0110 REGULAR SA	755,263	735,263	222,443.42	52,541.02	.00	512,819.58	30.3%
0130 OVERTIME							
10501 0130 OVERTIME	35,000	55,000	20,709.17	10,374.08	.00	34,290.83	37.7%
0134 PAY DIFFERENTIAL							
10501 0134 PAY DIFFER	350	350	.00	.00	.00	350.00	.0%
0140 LONGEVITY							
10501 0140 LONGEVITY	1,250	1,250	.00	.00	.00	1,250.00	.0%
0310 MILEAGE							
10501 0310 MILEAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0350 PROFESSIONAL MEETINGS							
10501 0350 SEM/PROF	2,000	2,000	297.00	.00	.00	1,703.00	14.9%
0541 DUES/SUBSCRIPTIONS							
10501 0541 DUES/SUBSC	3,600	3,600	595.00	.00	.00	3,005.00	16.5%
0552 LAND/BUILDINGS RENTAL							
10501 0552 LAND/BUILD	74,292	74,292	.00	.00	.00	74,292.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
10501 0590 PROFESSION	20,000	20,000	1,243.20	828.80	.00	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
<hr/> 0677 RESERVE FOR NEGOTIATIONS <hr/>							
10501 0677 RES NEG	20,000	20,000	.00	.00	.00	20,000.00	.0%
<hr/> 10517 INSURANCE <hr/>							
<hr/> 0937 INSURANCE MANAGEMENT <hr/>							
10517 0937 INS MGMT	5,000	5,000	.00	.00	.00	5,000.00	.0%
<hr/> 0938 INSURANCE LIABILITY <hr/>							
10517 0938 INSURANCE	1,300,000	1,300,000	308,076.60	.00	.00	991,923.40	23.7%
<hr/> 0958 INSURANCE CLAIMSVE <hr/>							
10517 0958 INS CLAIMS	130,000	130,000	.00	.00	.00	130,000.00	.0%
<hr/> 0965 EMERGENCY & CONTINGENCY F <hr/>							
10517 0965 EMERGENCY	50,000	50,000	.00	.00	29,440.00	20,560.00	58.9%
<hr/> 0985 ENVIRONMENTAL STUDIES & WORK <hr/>							
10517 0985 ENVIRONMEN	10,000	10,000	.00	.00	.00	10,000.00	.0%
<hr/> 10580 FINANCE DATA PROCESSING <hr/>							
<hr/> 0575 EQUIPMENT MAINT. <hr/>							
10580 0575 EQUIPMENT	565,040	565,040	253,129.10	25,931.35	100,584.40	211,326.50	62.6%
<hr/> 519B ICE RINK <hr/>							
10580 519B ICE RINK	257,000	257,000	128,750.00	64,375.00	128,250.00	.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	935,243.49	154,050.25	258,274.40	2,036,277.11	37.0%
TOTAL EXPENSES	3,229,795	3,229,795	935,243.49	154,050.25	258,274.40	2,036,277.11	

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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	276,654	85,578.39	16,389.70	.00	191,075.61	30.9%
<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	870	870.00	.00	.00	.00	100.0%
<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	41,908.04	41,908.04	18,900.00	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	128,356.43	58,297.74	19,351.00	256,116.57	36.6%
TOTAL EXPENSES	403,824	403,824	128,356.43	58,297.74	19,351.00	256,116.57	

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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	98,418.92	22,034.88	.00	208,546.08	32.1%
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	.00	.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	.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	104,176.00	22,034.88	.00	216,934.00	32.4%
TOTAL EXPENSES	321,110	321,110	104,176.00	22,034.88	.00	216,934.00	

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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	286,930	85,832.33	19,166.56	.00	201,097.67	29.9%
0120 TEMPORARY WAGES							
10901 0120 TEMPORARY	0	13,200	5,903.98	1,562.81	.00	7,296.02	44.7%
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	.00	2,070.00	516.00	82.8%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
10918 0590 PROFESSION	415,000	415,000	39,729.68	247.00	9,716.76	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	588.00	8.00	527.20	384.80	74.3%

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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	132,592.99	20,984.37	12,313.96	579,598.05	20.0%
TOTAL EXPENSES	724,505	724,505	132,592.99	20,984.37	12,313.96	579,598.05	

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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	136,130.93	29,739.13	.00	317,908.07	30.0%
0130 OVERTIME							
11001 0130 OVERTIME	5,000	5,000	595.95	33.11	.00	4,404.05	11.9%
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	700.00	700.00	.00	2,770.00	20.2%
0510 ADVERTISING							
11001 0510 ADVERTISIN	2,000	2,000	1,275.29	1,275.29	.00	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	24,139.99	3,630.00	22,360.01	13,500.00	77.5%
0541 DUES/SUBSCRIPTIONS							
11001 0541 DUES/SUBSC	920	920	215.00	215.00	.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
<hr/> 0590 PROFESSIONAL/TECH SERVICE <hr/>							
11001 0590 PROFESSION	5,000	5,000	1,157.60	387.20	3,842.40	.00	100.0%
<hr/> 0615 ELECTION SUPPLIES <hr/>							
11001 0615 ELECTION S	15,000	15,000	4,535.00	.00	5,465.00	5,000.00	66.7%
<hr/> 0940 FEE REIMBURSEMENT <hr/>							
11001 0940 FEE REIMBU	623,333	623,333	256,546.50	65,882.00	55,954.00	310,832.50	50.1%
<hr/> 11012 COMMISSION CLERKS <hr/>							
<hr/> 0510 ADVERTISING <hr/>							
11012 0510 ADVERTISIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
<hr/> 0590 PROFESSIONAL/TECH SERVICE <hr/>							
11012 0590 PROFESSION	25,800	25,800	7,209.81	2,194.81	3,250.00	15,340.19	40.5%
TOTAL TOWN CLERK'S OFFICE	1,200,502	1,200,502	432,519.74	104,056.54	93,871.41	674,110.85	43.8%
TOTAL EXPENSES	1,200,502	1,200,502	432,519.74	104,056.54	93,871.41	674,110.85	

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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	176,544.80	37,071.19	.00	358,397.20	33.0%
0130 OVERTIME								
11101 0130	OVERTIME	4,000	4,000	1,169.87	714.69	.00	2,830.13	29.2%
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	100.00	100.00	.00	65,920.00	.2%
0672 UNIFORM PURCHASE ALLOW								
11101 0672	UNIFORM PU	550	550	550.00	.00	.00	.00	100.0%
0940 FEE REIMBURSMET								
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	25,857.96	7,369.32	.00	122,284.04	17.5%
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	.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	769.00	375.00	435.00	1,796.00	40.1%
0548 REGIONAL ECONOMIC XCELLERATION								
11102 0548 REX		10,000	10,000	10,000.00	.00	.00	.00	100.0%
0548M MARKETING CONSULTANT								
11102 0548M MARKETING		68,288	68,288	300.00	.00	2,928.80	65,059.20	4.7%
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	217,059.06	45,630.20	3,363.80	643,650.14	25.5%
	TOTAL EXPENSES	864,073	864,073	217,059.06	45,630.20	3,363.80	643,650.14	

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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	134,763.50	20,030.54	.00	177,200.50	43.2%
<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	150.00	150.00	.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	.00	.00	8,876.81	1.4%
11294 PERSONNEL MEDICAL INSUR.							
0240 PHYSICAL EXAMS							
<u>11294 0240 PHYSICAL E</u>	12,000	12,000	2,475.00	237.00	5,025.00	4,500.00	62.5%
0590 PROFESSIONAL/TECH SERVICE							
<u>11294 0590 PROFESSION</u>	12,000	12,000	671.60	80.00	240.00	11,088.40	7.6%
0942 STIPEND							
<u>11294 0942 STIPEND</u>	0	0	5,192.28	1,153.84	.00	-5,192.28	100.0%
TOTAL PERSONNEL OFFICE	403,654	403,654	144,025.57	21,651.38	5,265.00	254,363.43	37.0%
TOTAL EXPENSES	403,654	403,654	144,025.57	21,651.38	5,265.00	254,363.43	

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ACCOUNTS FOR: 14	ECONOMIC DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11411 ECONOMIC DEVELOPMENT								
0110 SALARIES								
11411 0110	REGULAR SA	0	0	7,307.68	3,846.16	.00	-7,307.68	100.0%
TOTAL ECONOMIC DEVELOPMENT		0	0	7,307.68	3,846.16	.00	-7,307.68	100.0%
TOTAL EXPENSES		0	0	7,307.68	3,846.16	.00	-7,307.68	

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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	74,318.34	16,540.50	.00	160,459.66	31.7%
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	2,285.59	.00	.00	714.41	76.2%
0410 NATURAL GAS							
11701 0410 NATURAL GA	210,000	210,000	28,889.26	.00	170,110.74	11,000.00	94.8%
0420 ELECTRICITY							
11701 0420 ELECTRICIT	935,000	935,000	252,555.88	-654.02	511,747.40	170,696.72	81.7%
0440 STREET LIGHTING							
11701 0440 STREET LIG	1,100,000	1,100,000	416,543.13	151,797.67	682,906.87	550.00	100.0%
0450 WATER							
11701 0450 WATER	231,000	231,000	60,093.59	4,678.00	163,038.35	7,868.06	96.6%
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	85,377.12	11,170.59	133,183.84	1,439.04	99.3%
0461 TEL REPAIR/INSTALLATION							
11701 0461 TEL REPAIR	24,000	24,000	1,400.56	.00	16,514.44	6,085.00	74.6%
0510 ADVERTISING							
11701 0510 ADVERTISIN	15,000	15,000	3,933.42	.00	11,066.58	.00	100.0%
0515 PRINTING/REPRODUCTION							
11701 0515 PRINTING/R	40,000	40,000	17,988.13	7,293.12	11,769.32	10,242.55	74.4%
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	17,420.26	4,110.23	89,579.74	3,000.00	97.3%
0556 RENTAL EQUIPMENT							
11701 0556 RENTAL - E	4,000	4,000	167.08	.00	47.80	3,785.12	5.4%
0560 OFFICE EQUIPMENT REPAIRS							
11701 0560 OFFICE EOU	35,000	35,000	8,061.79	1,888.54	19,882.16	7,056.05	79.8%
0571 RADIO REPAIRS							
11701 0571 RADIO REPA	20,000	20,000	5,150.00	1,287.50	14,850.00	.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
0610 OFFICE SUPPLIES							
11701 0610 OFFICE SUP	15,000	15,000	5,025.54	1,379.26	1,694.85	8,279.61	44.8%
0630 HEATING FUEL							
11701 0630 HEATING FU	6,000	6,000	.00	.00	5,370.00	630.00	89.5%
0665 DUPLICATE/PHOTO SUPPLIES							
11701 0665 DUPLICATE/	13,000	13,000	871.48	100.44	8,346.50	3,782.02	70.9%
0681 COMPUTER SUPPLIES							
11701 0681 COMPUTER S	15,000	15,000	2,299.58	226.98	.00	12,700.42	15.3%
0710 OFFICE EQUIPMENT							
11701 0710 OFFICE EQU	60,000	60,000	9,705.68	1,096.20	20,997.37	29,296.95	51.2%
TOTAL PURCHASING	4,399,648	4,399,648	992,566.43	200,915.01	2,861,105.96	545,975.61	87.6%
TOTAL EXPENSES	4,399,648	4,399,648	992,566.43	200,915.01	2,861,105.96	545,975.61	

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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	54,260.33	12,081.48	.00	159,301.67	25.4%
0130 OVERTIME								
11801 0130	OVERTIME	8,000	8,000	686.66	112.09	.00	7,313.34	8.6%
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	.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	376.00	295.05	.00	3,624.00	9.4%
TOTAL INFORMATION & TECHNOLOGY DE		258,662	258,662	56,211.55	12,488.62	.00	202,450.45	21.7%
TOTAL EXPENSES		258,662	258,662	56,211.55	12,488.62	.00	202,450.45	

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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	74,971.68	15,078.42	.00	237,232.32	24.0%
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	.00	.00	1,645.00	56.2%
0513 CONTRACT SERVICES							
11901 0513 CONTRACT S	10,608	10,608	2,652.00	884.00	7,956.00	.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	.00	2,995.84	2,786.01	67.6%
0650 RECREATION SUPPLIES							
11901 0650 RECREATION	2,500	2,500	92.90	.00	92.90	2,314.20	7.4%
0728 TRANSPORTATION AGREEMENT							
11901 0728 TRANS AGMN	145,000	145,000	21,709.31	6,652.60	123,290.69	.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	2,761.49	888.33	57,892.51	.00	100.0%
TOTAL ELDERLY SERVICES	548,176	548,176	107,115.53	23,503.35	192,227.94	248,832.53	54.6%
TOTAL EXPENSES	548,176	548,176	107,115.53	23,503.35	192,227.94	248,832.53	

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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	88,253.51	19,825.60	.00	237,518.49	27.1%
0130 OVERTIME								
12001 0130	OVERTIME	2,500	12,500	9,158.68	2,899.90	.00	3,341.32	73.3%
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	60,000	29,636.00	.00	.00	30,364.00	49.4%
0587 EVICTION COSTS								
12001 0587	EVICTION C	20,000	20,000	10,493.33	.00	327.26	9,179.41	54.1%
0588 GEN ASSIST SERV								
12001 0588	GEN ASSIST	125,000	225,000	66,689.55	1,085.23	11,171.76	147,138.69	34.6%
0590 PROFESSIONAL/TECH SERVICE								
12001 0590	PROFESSION	35,000	35,000	14,228.25	3,227.25	.00	20,771.75	40.7%
0650 RECREATION SUPPLIES								
12001 0650	RECREATION	6,000	6,000	4,593.01	2,186.67	1,336.68	70.31	98.8%
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	34,251.89	6,341.17	8,499.21	27,248.90	61.1%
0727 COMMUNITY GARDEN								
12001	0727 COMM GARD.	10,000	10,000	164.50	150.50	349.77	9,485.73	5.1%
12002 YOUTH SERVICES								
0110 SALARIES								
12002	0110 REGULAR SA	179,458	176,558	30,540.20	7,748.97	.00	146,017.80	17.3%
0130 OVERTIME								
12002	0130 OVERTIME	2,500	5,400	3,345.69	1,317.29	.00	2,054.31	62.0%
0140 LONGEVITY								
12002	0140 LONGEVITY	2,145	2,145	1,125.00	1,125.00	.00	1,020.00	52.4%
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	.00	.00	285.50	62.4%
0590 PROFESSIONAL/TECH SERVICE								
12002	0590 PROFESSION	15,000	15,000	2,835.75	.00	1,754.05	10,410.20	30.6%

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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	2,423.86	.00	.00	76.14 97.0%
0670 FOOD PRODUCTS								
12002	0670	FOOD PRODU	2,000	2,000	1,017.79	150.00	943.31	38.90 98.1%
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	3,123.74	1,128.00	373.72	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	18,507.00	13,257.00	300.00	106,193.00 15.0%

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
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	1,367,494	321,528.75	60,442.58	55,055.76	990,909.49	27.5%
TOTAL EXPENSES		1,227,494	1,367,494	321,528.75	60,442.58	55,055.76	990,909.49	

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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	34,824.63	7,753.98	.00	76,871.37	31.2%
0120 TEMPORARY WAGES							
12301 0120 TEMPORARY	5,000	0	.00	.00	.00	.00	.0%
0130 OVERTIME							
12301 0130 OVERTIME	10,000	15,000	10,234.74	2,184.85	.00	4,765.26	68.2%
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	150.00	150.00	.00	1,150.00	11.5%
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
12317 0552 LAND/BUILD	75,000	75,000	8,894.09	3,181.20	34,935.96	31,169.95	58.4%

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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	385.84	.00	23.50	590.66	40.9%
TOTAL ANIMAL CONTROL	206,071	206,071	54,489.30	13,270.03	34,959.46	116,622.24	43.4%
TOTAL EXPENSES	206,071	206,071	54,489.30	13,270.03	34,959.46	116,622.24	

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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	11,694,582	3,611,471.09	770,832.73	.00	8,083,110.91	30.9%
0110E SALARIES GEN ADMIN								
12401 0110E	EX DTY SAL	2,000,000	2,000,000	727,104.78	143,711.48	.00	1,272,895.22	36.4%
0110T EXTRA DUTY TOWN JOBS								
12401 0110T	E.D. TOWN	90,000	109,000	97,007.95	56,831.08	.00	11,992.05	89.0%
0130 OVERTIME								
12401 0130	OVERTIME	1,100,000	1,100,000	437,939.26	71,844.35	.00	662,060.74	39.8%
0131 SHIFT DIFFERENTIAL								
12401 0131	SHIFT DIFF	95,000	95,000	28,800.75	6,647.00	.00	66,199.25	30.3%
0132 BICYCLE UNIIT O/T								
12401 0132	BICYCLE OT	100,000	100,000	12,949.01	3,559.92	.00	87,050.99	12.9%
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	2,381.32	349.99	.00	4,618.68	34.0%
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	102,724.04	46,709.21	.00	199,081.96	34.0%
0150 HOLIDAY PAY									
12401	0150	HOLIDAY PA	158,000	158,000	68,574.43	11,507.03	.00	89,425.57	43.4%
0170 MEAL ALLOWANCE									
12401	0170	MEAL ALLOW	3,000	3,000	777.00	152.50	.00	2,223.00	25.9%
0332 ANIMAL CARE//TREATMENT EXP									
12401	0332	ANIMAL ACO	10,000	10,000	1,865.59	662.69	3,479.41	4,655.00	53.5%
0360 BUSINESS TRAVEL									
12401	0360	BUSINESS T	400	400	225.00	225.00	.00	175.00	56.3%
0460 TELEPHONE SERVICE									
12401	0460	TELEPHONE	190,000	190,000	25,975.18	11,116.55	135,120.41	28,904.41	84.8%
0515 PRINTING/REPRODUCTION									
12401	0515	PRINTING/R	1,250	1,250	532.68	.00	.00	717.32	42.6%
0541 DUES/SUBSCRIPTIONS									
12401	0541	DUES/SUBSC	1,000	1,350	1,304.50	.00	.00	45.50	96.6%
0550 POSTAGE									
12401	0550	POSTAGE	500	500	75.45	40.06	424.55	.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	1,696.50	404.98	887.09	73,416.41 3.4%
0590 PROFESSIONAL/TECH SERVICE								
12401	0590	PROFESSION	570,271	570,271	39,825.92	9,417.26	105,012.63	425,432.45 25.4%
0610 OFFICE SUPPLIES								
12401	0610	OFFICE SUP	200	200	114.05	114.05	.00	85.95 57.0%
0670 FOOD PRODUCTS								
12401	0670	FOOD PRODU	4,500	4,500	370.00	75.00	3,343.14	786.86 82.5%
0710 OFFICE EQUIPMENT								
12401	0710	OFFICE EQU	750	750	716.56	.00	.00	33.44 95.5%
0942 STIPEND								
12401	0942	STIPEND	15,000	15,000	4,884.58	1,153.84	.00	10,115.42 32.6%
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	64,996.79	27,841.34	.00	212,562.21 23.4%

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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	1,630.00	481.00	.00	1,886.00	46.4%
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	3,675.00	3,675.00	.00	325.00	91.9%
12453 POLICE TRAINING								
0175 EDUCATION INCENTIVE								
12453	0175 EDUCATION	150,000	150,000	87,724.83	.00	.00	62,275.17	58.5%
0590 PROFESSIONAL/TECH SERVICE								
12453	0590 PROFESSION	50,000	50,000	22,164.14	14,894.14	10,686.29	17,149.57	65.7%
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	58,022.00	972.00	32,203.00	49,775.00	64.4%

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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	13,875.00	6,600.00	.00	21,125.00	39.6%
0710 OFFICE EQUIPMENT								
12453	0710 OFFICE EQU	500	150	.00	.00	.00	150.00	.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	.00	.00	260.28	47.9%
12455 CRIME SCENE UNIT								
0536 COMPUTER CRIME LAB								
12455	0536 COMP CRIME	3,500	3,500	127.61	.00	.00	3,372.39	3.6%
0561 EQUIPMENT REPAIRS-OTHER								
12455	0561 EQUIPMENT	50	50	.00	.00	.00	50.00	.0%

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ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0611 GENERAL SUPPLIES								
12455	0611 GENERAL 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	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%

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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	659.70	475.00	.00	3,340.30	16.5%
0782 RADIO/COMMUNICATION EQUIP								
12459	0782 RADIO/COMM	8,000	8,000	2,214.61	669.14	4,384.24	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	264.56	264.56	49.99	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	250.00	.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	13,293.54	7,664.91	99,458.88	467.58	99.6%
0741 VEHICLE RENTAL								
12462	0741	24,000	24,000	7,624.10	.00	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%

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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	1,377.53	366.50	1,622.47	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	30,444.70	6,459.23	76,855.30	.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	.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	5,492,069.22	1,205,717.54	508,084.74	11,661,500.04	34.0%
TOTAL EXPENSES		17,661,654	17,661,654	5,492,069.22	1,205,717.54	508,084.74	11,661,500.04	

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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	9,454,509	3,100,361.42	680,466.67	.00	6,354,147.58	32.8%
0110H HFD CODE ENFORCEMENT								
12501 0110H	HFD CODE E	42,000	42,000	1,656.38	.00	.00	40,343.62	3.9%
0130 OVERTIME								
12501 0130	OVERTIME	24,000	39,000	25,936.49	4,200.63	.00	13,063.51	66.5%
0131 SHIFT DIFFERENTIAL								
12501 0131	SHIFT DIFF	75,240	75,240	23,875.41	5,889.69	.00	51,364.59	31.7%
0133 ACTING DIFFERENTIAL								
12501 0133	ACTING DIF	5,700	5,700	1,703.40	396.96	.00	3,996.60	29.9%
0135 PARAMEDIC/EMS DIFF.								
12501 0135	PARAMEDIC/	429,980	429,980	2,031.81	944.64	.00	427,948.19	.5%
0136 SUBSTITUTES/STRAIGHT TIME								
12501 0136	SUBSTITUTE	2,288,821	2,288,821	1,059,828.99	203,563.69	.00	1,228,992.01	46.3%
0138 GARCIA OVERTIME								
12501 0138	GARCIA OVE	305,412	305,412	207,169.94	43,006.75	.00	98,242.06	67.8%
0140 LONGEVITY								
12501 0140	LONGEVITY	244,523	244,523	94,212.94	22,601.38	.00	150,310.06	38.5%

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY								
12501	0150 HOLIDAY PA	841,965	841,965	259,565.74	64,220.35	.00	582,399.26	30.8%
0160 STAND-BY								
12501	0160 STAND-BY	3,120	3,120	1,080.00	240.00	.00	2,040.00	34.6%
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	544.00	272.00	1,956.00	17,022.00	12.8%
0541 DUES/SUBSCRIPTIONS								
12501	0541 DUES/SUBSC	995	995	330.00	.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	1,285.76	1,105.80	44,024.24	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%

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0942 STIPEND								
12501	0942	STIPEND	15,000	15,000	5,192.28	1,153.84	.00	9,807.72 34.6%
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	696.00	450.00	1,520.50	1,783.50 55.4%
0612T TRAINING								
12553	0612T	TRAINING	76,500	76,500	569.13	547.87	.00	75,930.87 .7%
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	680.17	304.61	247.11	3,572.72	20.6%
0632 TIRES/TUBES/WHEELS							
12564 0632 TIRES/TUBE	20,000	20,000	1,416.80	1,327.00	5,083.20	13,500.00	32.5%
0635 VEHICLE REPAIR SUPS.							
12564 0635 REP/MAINT	149,500	149,500	15,641.54	2,401.95	24,447.53	109,410.93	26.8%
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	3,431.53	1,597.84	1,850.28	109,718.19	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	3,101.72	1,181.72	3,152.59	745.69	89.3%
12569	VOLUNTEER FIRE							
0710	OFFICE EQUIPMENT							
12569 0710	PROT.EQUIP	20,000	20,000	2,746.45	.00	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	16,242.54	4,532.47	18,541.96	40,215.50	46.4%
0720	LABORATORY EQUIPMENT							
12570 0720	LABORATORY	16,000	16,000	7,362.00	.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	.00	1,162.00	321.39	99.1%
6122	MOBILE DATA							
12570 6122	MOBILE	18,800	18,800	2,726.49	861.66	3,353.51	12,720.00	32.3%

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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	9,500	9,500	835.20	835.20	146.94	8,517.86	10.3%
12572 FIRE MARSHALL								
0611 GENERAL SUPPLIES								
12572	0611	700	700	18.87	.00	.00	681.13	2.7%
0718 BOOKS,MAPS,MANUALS								
12572	0718	300	300	.00	.00	.00	300.00	.0%
TOTAL FIRE DEPARTMENT		14,481,237	14,481,237	4,896,759.61	1,042,102.72	107,346.60	9,477,130.79	34.6%
TOTAL EXPENSES		14,481,237	14,481,237	4,896,759.61	1,042,102.72	107,346.60	9,477,130.79	

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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	486,402	120,054.37	29,240.65	.00	366,347.63	24.7%
0130 OVERTIME								
12601 0130	OVERTIME	5,000	13,000	6,901.42	702.42	.00	6,098.58	53.1%
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	1,045.00	435.00	.00	25.00	97.7%
0610 OFFICE SUPPLIES								
12601 0610	OFFICE SUP	1,000	1,000	305.76	305.76	38.99	655.25	34.5%
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	985.00	225.00	.00	1,015.00	49.3%
TOTAL BUILDING DEPARTMENT		506,972	506,972	129,291.55	30,908.83	38.99	377,641.46	25.5%
TOTAL EXPENSES		506,972	506,972	129,291.55	30,908.83	38.99	377,641.46	

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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	61,747.89	14,963.81	.00	113,022.11	35.3%
0120 TEMPORARY WAGES								
12901 0120	TEMPORARY	3,000	3,000	.00	.00	.00	3,000.00	.0%
0130 OVERTIME								
12901 0130	OVERTIME	7,500	9,000	7,834.93	734.58	.00	1,165.07	87.1%
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	16,855.51	7,617.32	28,144.49	2,000.00	95.7%
0549 LINE PAINTING								
12901 0549	LINE PAINT	10,000	10,000	2,500.00	.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%

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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	115.30	73.34	2,634.70	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	13,500	.00	.00	5,000.00	8,500.00 37.0%
0666A BUS SHELTER MAINT.								
12901	0666A	BUS S MAIN	7,500	7,500	1,822.50	607.50	5,677.50	.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	91,809.71	23,996.55	46,709.54	145,695.75 48.7%
TOTAL EXPENSES			284,215	284,215	91,809.71	23,996.55	46,709.54	145,695.75

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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	1,752,635.65	390,275.71	.00	3,670,871.35	32.3%
0120 TEMPORARY WAGES								
13001 0120	TEMPORARY	200,000	200,000	107,047.50	17,694.00	.00	92,952.50	53.5%
0130 OVERTIME								
13001 0130	OVERTIME	260,000	260,000	150,274.16	44,868.65	.00	109,725.84	57.8%
0133 ACTING DIFFERENTIAL								
13001 0133	ACTING DIF	20,000	20,000	8,055.42	1,891.22	.00	11,944.58	40.3%
0140 LONGEVITY								
13001 0140	LONGEVITY	56,955	56,955	26,478.00	7,060.00	.00	30,477.00	46.5%
0160 STAND-BY								
13001 0160	STAND-BY	98,177	98,177	1,190.00	210.00	.00	96,987.00	1.2%
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	2,912.99	896.00	725.00	9,862.01	26.9%
0517 PROPERTY MAINTENANCE								
13001 0517	PROPERTY M	5,000	5,000	1,921.80	699.80	.00	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	2,590.00	2,030.00	.00	4,410.00	37.0%
0546 TRANSFER STATION								
13001	0546 TRAN STA	70,000	207,500	56,201.75	55,322.01	147,295.77	4,002.48	98.1%
0551 TIPPING FEES								
13001	0551 TIP FEES	1,975,000	1,975,000	282,126.03	-17,620.44	512,498.53	1,180,375.44	40.2%
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	901,904.00	539,952.00	1,447,808.00	82,002.00	96.6%
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	29,354.00	220.00	3,084.00	12,562.00	72.1%
0690 SAFETY SUPPLIES								
13001	0690 SAFETY SUP	2,500	2,500	45.78	.00	.00	2,454.22	1.8%

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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
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	5,709.36	2,246.11	11,661.12	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	2,358.47	1,756.77	1,791.63	7,849.90	34.6%
0578B FARM. CANAL MAINTENANCE								
	13076 0578B FARM. CANA	2,500	2,500	299.00	299.00	850.00	1,351.00	46.0%
0590 PROFESSIONAL/TECH SERVICE								
	13076 0590 PROFESSION	38,000	38,000	21,741.34	14,046.00	8,811.42	7,447.24	80.4%

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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
0667 INVENTORY								
13076	0667 HORT.SPPLS	10,000	10,000	728.27	393.88	5,002.80	4,268.93	57.3%
0691 PARKWAY/WAY MAIN SUPP								
13076	0691 PRK MAINT.	6,200	6,200	372.68	59.88	3,127.32	2,700.00	56.5%
0693 TREE STUMP REMOVAL SUPP								
13076	0693 TREE STUMP	800	800	800.00	.00	.00	.00	100.0%
0695 PARK MAINTENANCE								
13076	0695 PRKWY/TREE	5,000	5,000	151.54	.00	.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	492.73	242.71	5,207.27	1,300.00	81.4%
13079 PUBLIC WORKS BUILDINGS								
0561 EQUIPMENT REPAIRS-OTHER								
13079	0561 EQUIPMENT	7,500	7,500	2,494.07	.00	3,477.83	1,528.10	79.6%

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0640 BLDG/GROUND MAINT. SUP								
13079	0640 BLDG/GROUN	135,000	135,000	57,210.54	18,579.11	69,109.45	8,680.01	93.6%
0646 SANITARY & CLNG SUPPLIES								
13079	0646 SANITARY &	20,000	20,000	6,874.16	4,432.53	2,990.99	10,134.85	49.3%
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	734.63	68.01	2,515.37	2,750.00	54.2%
13081 PUB. WORKS MECHANICAL								
0525 TIRE REPAIRS & ROAD SERVI								
13081	0525 TIRE REPAI	61,000	61,000	26,927.61	6,993.98	5,301.54	28,770.85	52.8%
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	37,637.06	16,468.99	62,110.67	10,252.27	90.7%
0566 VEHICLE MAINTENANCE								
13081	0566 VEHICLE MA	85,000	85,000	40,185.34	7,943.91	32,411.79	12,402.87	85.4%

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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
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	32,235.01	11,101.91	38,864.99	.00	100.0%
0626 LUBRICANTS								
13081	0626 LUBRICANTS	12,000	12,000	2,941.69	2,941.69	1,058.31	8,000.00	33.3%
0627 DIESEL FUEL								
13081	0627 DESEL FUEL	135,750	135,750	28,537.65	10,013.50	107,062.35	150.00	99.9%
0683 ANTHONY B. GREENE MEMORIAL								
13081	0683 ANT MEM	10,400	10,400	8,892.00	.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	12,419,053	3,603,237.45	1,141,086.93	2,627,881.61	6,187,933.94	50.2%
TOTAL EXPENSES		12,281,553	12,419,053	3,603,237.45	1,141,086.93	2,627,881.61	6,187,933.94	

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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	174,691.99	39,323.91	.00	333,486.01	34.4%
0140 LONGEVITY								
13201 0140	LONGEVITY	1,765	1,765	1,170.00	595.00	.00	595.00	66.3%
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	175,861.99	39,918.91	144.00	410,187.01	30.0%
TOTAL EXPENSES		586,193	586,193	175,861.99	39,918.91	144.00	410,187.01	

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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	66,000.00	66,000.00	.00	66,000.00	50.0%
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	66,000.00	66,000.00	.00	206,000.00	24.3%
TOTAL EXPENSES		272,000	272,000	66,000.00	66,000.00	.00	206,000.00	

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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	595,084.20	132,283.40	.00	1,261,229.80	32.1%
0120 TEMPORARY WAGES								
13601 0120	SEASONAL	3,000	0	.00	.00	.00	.00	.0%
0130 OVERTIME								
13601 0130	OVERTIME	1,250	4,250	307.45	160.20	.00	3,942.55	7.2%
0134 PAY DIFFERENTIAL								
13601 0134	PAY DIFFER	11,000	11,000	3,088.86	574.56	.00	7,911.14	28.1%
0140 LONGEVITY								
13601 0140	LONGEVITY	15,030	15,030	3,285.00	.00	.00	11,745.00	21.9%
0175 EDUCATION INCENTIVE								
13601 0175	EDUCATION	1,000	1,000	500.00	500.00	.00	500.00	50.0%
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%

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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	.00	.00	30.00	95.2%
0590 PROFESSIONAL/TECH SERVICE								
13601	0590 PROFESSION	5,150	5,150	550.00	.00	.00	4,600.00	10.7%
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	3,190.62	1,245.09	2,168.62	6,640.76	44.7%
0672 UNIFORM PURCHASE ALLOW								
13601	0672 UNIFORM PU	750	750	500.00	.00	.00	250.00	66.7%
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	82,264.05	14,706.13	12,674.21	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								
13601	0786 COMPUTER -	106,204	106,204	56,990.41	25,135.01	.00	49,213.59	53.7%
TOTAL LIBRARY DEPARTMENT		2,235,798	2,235,798	746,616.99	174,604.39	20,767.83	1,468,413.18	34.3%
TOTAL EXPENSES		2,235,798	2,235,798	746,616.99	174,604.39	20,767.83	1,468,413.18	

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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	112,026.93	24,907.48	.00	211,771.07	34.6%
<hr/> 0120 TEMPORARY WAGES <hr/>							
13701 0120 TEMPORARY	250,000	250,000	223,085.21	4,820.00	.00	26,914.79	89.2%
<hr/> 0130 OVERTIME <hr/>							
13701 0130 OVERTIME	3,000	3,300	3,260.67	1,961.82	.00	39.33	98.8%
<hr/> 0140 LONGEVITY <hr/>							
13701 0140 LONGEVITY	4,080	4,080	1,020.00	.00	.00	3,060.00	25.0%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
13701 0541 DUES/SUBSC	1,500	1,500	580.00	.00	.00	920.00	38.7%
<hr/> 0573R RENTAL PORTABLE TOILETS <hr/>							
13701 0573R RENTAL POR	12,500	12,500	6,104.51	1,974.35	641.50	5,753.99	54.0%
<hr/> 0573S YOUTH SPORTS CONTRIBUTION <hr/>							
13701 0573S SPORT CONT	60,000	60,000	5,000.00	5,000.00	.00	55,000.00	8.3%
<hr/> 0590 PROFESSIONAL/TECH SERVICE <hr/>							
13701 0590 PROFESSION	5,000	5,000	2,510.50	.00	180.00	2,309.50	53.8%
<hr/> 0598 RECREATION-YEARLY <hr/>							
13701 0598 RECREATION	35,000	34,700	1,737.75	130.75	330.00	32,632.25	6.0%

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ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0606 SPECIAL PROGRAMS							
13701 0606 PARK & REC	87,000	87,000	39,077.49	2,279.66	10,508.32	37,414.19	57.0%
<hr/>							
0670 FOOD PRODUCTS							
13701 0670 FOOD PRODU	5,000	5,000	2,440.96	137.51	906.71	1,652.33	67.0%
<hr/>							
0942 STIPEND							
13701 0942 STIPEND	25,000	25,000	8,467.88	2,016.01	.00	16,532.12	33.9%
TOTAL RECREATION ADMINISTRATION	811,878	811,878	405,311.90	43,227.58	12,566.53	393,999.57	51.5%
TOTAL EXPENSES	811,878	811,878	405,311.90	43,227.58	12,566.53	393,999.57	

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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
14040 COMBINED TOWN-BOE MED INS								
0214 MEDICAL INSURANCE								
14040 0214 TOWN/BOE M		46,763,710	46,763,710	16,514,161.19	3,527,116.51	39,357.20	30,210,191.61	35.4%
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	16,514,161.19	3,527,116.51	39,357.20	30,710,191.61	35.0%
TOTAL EXPENSES		47,263,710	47,263,710	16,514,161.19	3,527,116.51	39,357.20	30,710,191.61	

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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	12,000,000.00	.00	.00	11,400,000.00	51.3%
0224 TWN CONTRIBUTION MERS								
14100 0224 CMERS		4,093,774	4,093,774	1,150,276.06	364,208.02	.00	2,943,497.94	28.1%
0224B BOE CONTRIBUTION MERS								
14100 0224B B-CMERS		1,504,000	1,504,000	342,156.32	208,045.75	.00	1,161,843.68	22.7%
TOTAL PENSION PLANS - TOWN/BOE		28,997,774	28,997,774	13,492,432.38	572,253.77	.00	15,505,341.62	46.5%
TOTAL EXPENSES		28,997,774	28,997,774	13,492,432.38	572,253.77	.00	15,505,341.62	

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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	986,123.97	-13,876.03	.00	1,633,876.03	37.6%
0216 LIFE INSURANCE								
14201 0216	LIFE INSUR	90,000	90,000	28,380.11	.00	61,619.89	.00	100.0%
0953 HEART/HYPERTENSION								
14201 0953	HEART/HYPE	450,000	450,000	130,184.75	19,593.01	.00	319,815.25	28.9%
14211 FICA/UNEMPLOY/RETIREMENT								
0210 EMPLOYER'S FICA/MEDICARE								
14211 0210	SOCIAL SEC	1,879,500	1,879,500	604,525.60	127,725.48	.00	1,274,974.40	32.2%
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	1,749,214.43	133,442.46	61,619.89	2,513,665.68	41.9%
TOTAL EXPENSES		4,324,500	4,324,500	1,749,214.43	133,442.46	61,619.89	2,513,665.68	

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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	26,923.05	6,153.84	.00	-26,923.05	100.0%
0120 TEMPORARY WAGES								
	14301 0120 TEMPORARY	0	0	6,160.00	3,000.00	.00	-6,160.00	100.0%
	TOTAL ARTS & CULTURE DEPARTMENT	0	0	33,083.05	9,153.84	.00	-33,083.05	100.0%
	TOTAL EXPENSES	0	0	33,083.05	9,153.84	.00	-33,083.05	

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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	202,625.50	101,312.75	202,625.50	.00	100.0%
	TOTAL QU VALLEY HEALTH- CONTRIBUT	405,251	405,251	202,625.50	101,312.75	202,625.50	.00	100.0%
	TOTAL EXPENSES	405,251	405,251	202,625.50	101,312.75	202,625.50	.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	21,163,899.05	10,305,843.27	.00	70,231,025.95	23.2%
TOTAL BOARD OF EDUCATION		91,394,925	91,394,925	21,163,899.05	10,305,843.27	.00	70,231,025.95	23.2%	
TOTAL EXPENSES		91,394,925	91,394,925	21,163,899.05	10,305,843.27	.00	70,231,025.95		

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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	1,047.16	.00	.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	294.41	214.41	.00	705.59	29.4%
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	1,341.57	214.41	.00	5,458.43	19.7%
TOTAL EXPENSES		6,800	6,800	1,341.57	214.41	.00	5,458.43	

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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	83,714,975.89	19,292,772.98	7,180,060.62	171,523,918.49	34.6%

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