

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 1
glytdbud

FOR 2020 11

ACCOUNTS FOR: 00	DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
10001 DEBT SERVICE								
0810 PRINCIPAL								
10001 0810	PRINCIPAL							
1,645,000.00	1,645,000.00	1,645,000.00	0.00	0.00	0.00	100.0%		
0810P POB PRINCIPAL								
10001 0810P	POB PRINCIPAL							
2,330,000.00	2,330,000.00	2,330,000.00	0.00	0.00	0.00	100.0%		
0811 INTEREST								
10001 0811	INTEREST							
8,551,408.00	8,551,407.00	8,088,297.66	0.00	0.00	463,109.34	94.6%		
0811P POB INTEREST								
10001 0811P	POB INTEREST							
5,711,618.00	5,711,619.00	5,711,618.20	0.00	0.00	0.80	100.0%		
0821 CAPITAL INVESTMENT FUND CONTR								
10001 0821	CAPITAL INVESTMENT FUND CONTR							
100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%		
TOTAL DEBT SERVICE								
18,338,026.00	18,338,026.00	17,774,915.86	0.00	0.00	563,110.14	96.9%		
TOTAL EXPENSES								
18,338,026.00	18,338,026.00	17,774,915.86	0.00	0.00	563,110.14			

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 2
glytdbud

FOR 2020 11

ACCOUNTS FOR: 01	LEGISLATIVE COUNCIL		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
10101 LEG. COUNCIL ADMIN.							
0110 SALARIES							
10101 0110	REGULAR SALARIES						
103,611.00	103,611.00		96,958.22	6,553.00	0.00	6,652.78	93.6%
0140 LONGEVITY							
10101 0140	LONGEVITY						
845.00	845.00		845.00	0.00	0.00	0.00	100.0%
0510 ADVERTISING							
10101 0510	ADVERTISING						
40,000.00	40,000.00		4,803.64	233.60	0.00	35,196.36	12.0%
0576 SPECIAL PROJECTS							
10101 0576	SPECIAL PROJECTS						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
0592 LEGAL FINANCIAL							
10101 0592	LEGAL LAWYER						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
0595 ANNUAL AUDIT							
10101 0595	ANNUAL AUDIT						
65,000.00	65,000.00		62,500.00	0.00	0.00	2,500.00	96.2%
0965 EMERGENCY & CONTINGENCY F							
10101 0965	EMERG & CONTINGENCY FUND						
500,000.00	11,950.00		0.00	0.00	0.00	11,950.00	.0%

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 3
glytdbud

FOR 2020 11

ACCOUNTS FOR: 01	LEGISLATIVE COUNCIL		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>10142 EMPLOYEE BENEFITS</u>							
<u>0231 Employee Retirement Cashouts</u>							
10142 0231	ACCRUED BENEFITS/RETIREMENT						
500,000.00	588,050.00		555,884.37	30,394.32	0.00	32,165.63	94.5%
<u>10143 LEG. COUNCIL LEGISLATIVE</u>							
<u>0590 PROFESSIONAL/TECH SERVICE</u>							
10143 0590	PROFESSIONAL/TECH SERVICE						
116,200.00	116,200.00		65,839.00	0.00	24,868.50	25,492.50	78.1%
<u>0670 FOOD PRODUCTS</u>							
10143 0670	FOOD PRODUCTS						
500.00	500.00		318.96	0.00	0.00	181.04	63.8%
<u>0933 SETTLEMENT RESERVE</u>							
10143 0933	SETTLEMENT RESERVE						
100,000.00	100,000.00		81,911.08	33,208.47	0.00	18,088.92	81.9%
<u>0941 EXPENSE ALLOW.</u>							
10143 0941	STIPEND/REIMBURSEMENT						
34,000.00	34,000.00		17,000.00	0.00	0.00	17,000.00	50.0%
TOTAL LEGISLATIVE COUNCIL							
1,467,156.00	1,067,156.00		886,060.27	70,389.39	24,868.50	156,227.23	85.4%
TOTAL EXPENSES							
1,467,156.00	1,067,156.00		886,060.27	70,389.39	24,868.50	156,227.23	

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 4
glytdbud

FOR 2020 11

ACCOUNTS FOR: 02	MAYOR'S OFFICE								
ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
10201 MAYOR ADMINISTRATION									
0110 SALARIES									
10201 0110	REGULAR SALARIES	475,574.00	475,574.00	470,263.59	39,351.80	0.00	5,310.41	98.9%	
0130 OVERTIME									
10201 0130	OVERTIME	500.00	500.00	66.02	66.02	0.00	433.98	13.2%	
0140 LONGEVITY									
10201 0140	LONGEVITY	750.00	750.00	750.00	0.00	0.00	0.00	100.0%	
0172 EXPENSE REIMBURSEMENT									
10201 0172	EXPENSE REIMBURSEMENT	500.00	500.00	-84.93	0.00	0.00	584.93	-17.0%	
0329 TOWN EVENTS									
10201 0329	TOWN EVENTS	5,000.00	5,000.00	3,333.84	0.00	0.00	1,666.16	66.7%	
0350 PROFESSIONAL MEETINGS									
10201 0350	PROFESSIONAL MEETINGS	5,500.00	5,500.00	1,279.16	0.00	0.00	4,220.84	23.3%	
0510 ADVERTISING									
10201 0510	ADVERTISING	750.00	750.00	700.00	0.00	0.00	50.00	93.3%	

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 5
glytbdud

FOR 2020 11

ACCOUNTS FOR: 02	MAYOR'S OFFICE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
0541 DUES/SUBSCRIPTIONS									
10201 0541	DUES/SUBSCRIPTIONS								
1,000.00	1,000.00	100.00	0.00	0.00	900.00	10.0%			
0542 VETERANS MEMORIAL PARADE									
10201 0542	VETERANS MEMORIAL PARADE								
5,000.00	5,000.00	1,578.45	0.00	0.00	3,421.55	31.6%			
0558 MUNICIPAL SERVICE FEES									
10201 0558	MUNICIPAL SERVICE FEES								
81,725.00	81,725.00	74,276.84	0.00	0.00	7,448.16	90.9%			
0590 PROFESSIONAL/TECH SERVICE									
10201 0590	PROFESSIONAL/TECH SERVICE								
12,500.00	12,500.00	3,238.65	0.00	0.00	9,261.35	25.9%			
0609 RECYC. COORD. SUPPLIES									
10201 0609	RECYC. COORD. SUPPLIES								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%			
0966 COMMISSION EXPENSES									
10201 0966	COMMISSION EXPENSES								
500.00	500.00	125.18	0.00	0.00	374.82	25.0%			
3636 EXP. REDUCTION, EFF. EFF,ATTR.									
10201 3636	EXP. REDUCTION, EFF. EFF,ATTR.								
-350,000.00	-350,000.00	0.00	0.00	0.00	-350,000.00	.0%			
TOTAL MAYOR'S OFFICE									
240,799.00	240,799.00	555,626.80	39,417.82	0.00	-314,827.80	230.7%			
TOTAL EXPENSES									
240,799.00	240,799.00	555,626.80	39,417.82	0.00	-314,827.80				

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 6
glytdbud

FOR 2020 11

ACCOUNTS FOR: 04	ELECTION & REGISTRAR		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
10401 ELECTION & REG. ADMIN.							
0110 SALARIES							
10401 0110	REGULAR SALARIES						
109,476.00	109,196.00		91,092.08	6,725.68	0.00	18,103.92	83.4%
0130 OVERTIME							
10401 0130	OVERTIME						
1,068.00	1,348.00		826.99	0.00	0.00	521.01	61.3%
0140 LONGEVITY							
10401 0140	LONGEVITY						
1,020.00	1,020.00		1,020.00	0.00	0.00	0.00	100.0%
0350 PROFESSIONAL MEETINGS							
10401 0350	PROFESSIONAL MEETINGS						
1,200.00	0.00		0.00	0.00	0.00	0.00	.0%
0460 TELEPHONE SERVICE							
10401 0460	TELEPHONE SERVICE						
2,000.00	1,000.00		257.03	0.00	0.00	742.97	25.7%
0510 ADVERTISING							
10401 0510	ADVERTISING						
150.00	150.00		0.00	0.00	0.00	150.00	.0%
0513 CONTRACT SERVICES							
10401 0513	CONTRACT SERVICES						
5,025.00	5,025.00		4,830.00	0.00	60.00	135.00	97.3%

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 7
glytdbud

FOR 2020 11

ACCOUNTS FOR: 04	ELECTION & REGISTRAR		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
0515 PRINTING/REPRODUCTION							
10401 0515	PRINTING/REPRODUCTION						
4,100.00	4,100.00		3,683.40	0.00	0.00	416.60	89.8%
0541 DUES/SUBSCRIPTIONS							
10401 0541	DUES/SUBSCRIPTIONS						
130.00	130.00		130.00	0.00	0.00	0.00	100.0%
0575 EQUIPMENT MAINT.							
10401 0575	EQUIPMENT MAINT.						
740.00	740.00		0.00	0.00	0.00	740.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
10401 0590	PROFESSIONAL/TECH SERVICE						
14,356.00	18,356.00		18,356.00	0.00	0.00	0.00	100.0%
0615 ELECTION SUPPLIES							
10401 0615	ELECTION SUPPLIES						
20,470.00	11,470.00		8,682.05	0.00	0.00	2,787.95	75.7%
0670 FOOD PRODUCTS							
10401 0670	FOOD PRODUCTS						
1,260.00	1,260.00		1,260.00	0.00	0.00	0.00	100.0%
10488 ELECTION & REG. PRIMARIES							
0460 TELEPHONE SERVICE							
10488 0460	TELEPHONE SERVICE						
3,400.00	5,200.00		4,160.97	249.75	0.00	1,039.03	80.0%

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 8
glytdbud

FOR 2020 11

ACCOUNTS FOR: 04	ELECTION & REGISTRAR		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
0510 ADVERTISING							
10488 0510	ADVERTISING						
300.00	300.00		0.00	0.00	0.00	300.00	.0%
0513 CONTRACT SERVICES							
10488 0513	CONTRACT SERVICES						
14,760.00	13,960.00		2,448.00	0.00	1,102.00	10,410.00	25.4%
0515 PRINTING/REPRODUCTION							
10488 0515	PRINTING/REPRODUCTION						
7,000.00	7,000.00		4,776.73	0.00	0.00	2,223.27	68.2%
0590 PROFESSIONAL/TECH SERVICE							
10488 0590	PROFESSIONAL/TECH SERVICE						
42,526.00	50,026.00		22,302.00	0.00	0.00	27,724.00	44.6%
0615 ELECTION SUPPLIES							
10488 0615	ELECTION SUPPLIES						
25,650.00	24,100.00		7,899.77	0.00	0.00	16,200.23	32.8%
0670 FOOD PRODUCTS							
10488 0670	FOOD PRODUCTS						
3,092.00	3,342.00		1,297.97	0.00	0.00	2,044.03	38.8%
TOTAL ELECTION & REGISTRAR							
257,723.00	257,723.00		173,022.99	6,975.43	1,162.00	83,538.01	67.6%
TOTAL EXPENSES							
257,723.00	257,723.00		173,022.99	6,975.43	1,162.00	83,538.01	

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 9
glytdbud

FOR 2020 11

ACCOUNTS FOR: 05	FINANCE OFFICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
10501 FINANCE ADMINISTRATION								
0110 SALARIES								
10501 0110	REGULAR SALARIES							
609,347.00	536,047.00	472,665.01	41,498.97	0.00	63,381.99	88.2%		
0130 OVERTIME								
10501 0130	OVERTIME							
20,000.00	67,800.00	57,648.92	9,553.19	0.00	10,151.08	85.0%		
0134 PAY DIFFERENTIAL								
10501 0134	PAY DIFFERENTIAL							
350.00	10,350.00	8,864.39	477.20	0.00	1,485.61	85.6%		
0140 LONGEVITY								
10501 0140	LONGEVITY							
3,235.00	3,235.00	2,240.00	650.00	0.00	995.00	69.2%		
0310 MILEAGE								
10501 0310	MILEAGE							
2,500.00	2,500.00	1,330.59	31.32	0.00	1,169.41	53.2%		
0350 PROFESSIONAL MEETINGS								
10501 0350	SEMINARS/PROFESSIONAL MEET.							
1,000.00	1,500.00	1,325.06	0.00	0.00	174.94	88.3%		
0541 DUES/SUBSCRIPTIONS								
10501 0541	DUES/SUBSCRIPTIONS							
790.00	790.00	725.00	0.00	0.00	65.00	91.8%		

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 10
glytdbud

FOR 2020 11

ACCOUNTS FOR: 05	FINANCE OFFICE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
0552 LAND/BUILDINGS RENTAL									
10501 0552	BUILDINGS RENTAL VOL FIRE								
74,292.00	74,292.00	51,116.00	0.00	0.00	23,176.00	68.8%			
0590 PROFESSIONAL/TECH SERVICE									
10501 0590	PROFESSIONAL/TECH SERVICE								
20,000.00	20,000.00	18,330.00	0.00	0.00	1,670.00	91.7%			
0677 RESERVE FOR NEGOTIATIONS									
10501 0677	RESERVE FOR NEGOTIATIONS								
50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%			
10517 INSURANCE									
0937 INSURANCE MANAGEMENT									
10517 0937	INSURANCE MANAGEMENT								
25,000.00	25,000.00	11,315.21	6,190.70	7,897.69	5,787.10	76.9%			
0938 INSURANCE LIABILITY									
10517 0938	INSURANCE LIABILITY								
1,100,000.00	1,100,000.00	1,030,396.90	0.00	0.00	69,603.10	93.7%			
0958 INSURANCE CLAIMSVE									
10517 0958	INSURANCE CLAIMS								
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%			
0965 EMERGENCY & CONTINGENCY F									
10517 0965	EMERGENCY & CONTINGENCY F								
300,000.00	66,000.00	5,820.81	42,250.39	7,215.80	52,963.39	19.8%			

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 11
glytdbud

FOR 2020 11

ACCOUNTS FOR: 05	FINANCE OFFICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0985 ENVIRONMENTAL STUDIES & WORK								
10517 0985	ENVIRONMENTAL COMPLIANCE							
10,000.00	10,000.00	5,400.00	0.00	0.00	4,600.00	54.0%		
10580 FINANCE DATA PROCESSING								
0575 EQUIPMENT MAINT.								
10580 0575	EQUIPMENT MAINTENANCE							
450,000.00	450,000.00	387,874.46	0.00	43,050.19	19,075.35	95.8%		
TOTAL FINANCE OFFICE								
2,686,514.00	2,437,514.00	2,055,052.35	100,651.77	58,163.68	324,297.97	86.7%		
TOTAL EXPENSES								
2,686,514.00	2,437,514.00	2,055,052.35	100,651.77	58,163.68	324,297.97			

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 12
glytdbud

FOR 2020 11

ACCOUNTS FOR: 06	ASSESSOR'S OFFICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
10601 ASSESSOR ADMINISTRATION								
0110 SALARIES								
10601 0110	REGULAR SALARIES							
269,410.00	260,410.00	287,599.75	27,782.56	0.00	-27,189.75	110.4%		
0130 OVERTIME								
10601 0130	OVERTIME							
2,500.00	11,500.00	9,173.69	0.00	0.00	2,326.31	79.8%		
0140 LONGEVITY								
10601 0140	LONGEVITY							
820.00	820.00	820.00	0.00	0.00	0.00	100.0%		
0351 EDUCATION SEMINARS								
10601 0351	EDUCATION SEMINARS							
2,000.00	2,000.00	1,221.00	0.00	550.00	229.00	88.6%		
0541 DUES/SUBSCRIPTIONS								
10601 0541	DUES/SUBSCRIPTIONS							
1,830.00	1,830.00	182.50	0.00	25.00	1,622.50	11.3%		
0590 PROFESSIONAL/TECH SERVICE								
10601 0590	PROFESSIONAL/TECH SERVICE							
30,000.00	30,000.00	28,365.86	0.00	0.00	1,634.14	94.6%		
0718 BOOKS,MAPS,MANUALS								
10601 0718	BOOKS, MAPS, MANUALS							
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 13
glytdbud

FOR 2020 11

ACCOUNTS FOR: 06	ASSESSOR'S OFFICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0781 GIS - PROF/TECH								
10601 0781	GIS UPDATES							
6,000.00	6,000.00	900.00	0.00	0.00	5,100.00	15.0%		
TOTAL ASSESSOR'S OFFICE								
314,560.00	314,560.00	328,262.80	27,782.56	575.00	-14,277.80	104.5%		
TOTAL EXPENSES								
314,560.00	314,560.00	328,262.80	27,782.56	575.00	-14,277.80			

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 14
glytdbud

FOR 2020 11

ACCOUNTS FOR: 07	REVIEW OF ASSESSMENTS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
10701 REVIEW OF ASSESS. ADMIN.							
0942 STIPEND							
10701 0942	STIPEND						
	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	.0%
TOTAL REVIEW OF ASSESSMENTS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	.0%
TOTAL EXPENSES	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 15
glytdbud

FOR 2020 11

ACCOUNTS FOR: 08	TAX OFFICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
10801 TAX ADMINISTRATION								
0110 SALARIES								
10801 0110	REGULAR SALARIES							
297,034.00	296,034.00	256,632.30	19,009.71	0.00	39,401.70	86.7%		
0130 OVERTIME								
10801 0130	OVERTIME							
3,000.00	4,000.00	3,001.39	298.46	0.00	998.61	75.0%		
0140 LONGEVITY								
10801 0140	LONGEVITY							
2,690.00	2,690.00	1,075.00	0.00	0.00	1,615.00	40.0%		
0351 EDUCATION SEMINARS								
10801 0351	EDUCATION SEMINARS							
1,100.00	1,100.00	797.00	-25.00	0.00	303.00	72.5%		
0510 ADVERTISING								
10801 0510	ADVERTISING							
1,700.00	1,700.00	1,452.18	0.00	0.00	247.82	85.4%		
0541 DUES/SUBSCRIPTIONS								
10801 0541	DUES/SUBSCRIPTIONS							
200.00	200.00	95.00	0.00	0.00	105.00	47.5%		
TOTAL TAX OFFICE								
305,724.00	305,724.00	263,052.87	19,283.17	0.00	42,671.13	86.0%		
TOTAL EXPENSES								
305,724.00	305,724.00	263,052.87	19,283.17	0.00	42,671.13			

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 16
glytdbud

FOR 2020 11

ACCOUNTS FOR: 09	TOWN ATTORNEY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
10901 TOWN ATTORNEY ADMIN.								
0110 SALARIES								
10901 0110	REGULAR SALARIES							
274,271.00	274,271.00	252,658.00	21,097.72	0.00	21,613.00	92.1%		
0140 LONGEVITY								
10901 0140	LONGEVITY							
1,945.00	1,945.00	920.00	0.00	0.00	1,025.00	47.3%		
0541 DUES/SUBSCRIPTIONS								
10901 0541	DUES/SUBSCRIPTIONS							
950.00	950.00	824.88	0.00	0.00	125.12	86.8%		
0718 BOOKS,MAPS,MANUALS								
10901 0718	BOOKS, MAPS, MANUALS							
12,000.00	12,000.00	5,141.39	163.00	6,009.61	849.00	92.9%		
10918 TOWN ATTY. LEGAL AFFAIRS								
0590 PROFESSIONAL/TECH SERVICE								
10918 0590	PROFESSIONAL/TECH SERVICE							
315,000.00	315,000.00	185,985.02	26,123.50	5,650.50	123,364.48	60.8%		
0934 COURT JUDGMENT								
10918 0934	COURT JUDGMENT							
2,500.00	2,682.72	2,682.72	0.00	0.00	0.00	100.0%		
0940 FEE REIMBURSEMENT								
10918 0940	FEE REIMBURSEMENT							
2,500.00	2,317.28	1,300.60	0.00	0.00	1,016.68	56.1%		

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 17
glytdbud

FOR 2020 11

ACCOUNTS FOR: 09	TOWN ATTORNEY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL TOWN ATTORNEY								
609,166.00	609,166.00	449,512.61	47,384.22	11,660.11	147,993.28	75.7%		
TOTAL EXPENSES								
609,166.00	609,166.00	449,512.61	47,384.22	11,660.11	147,993.28			

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 18
glytdbud

FOR 2020 11

ACCOUNTS FOR: 10	TOWN CLERK'S OFFICE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
11001 TOWN CLERK ADMINISTRATION							
0110 SALARIES							
11001 0110	REGULAR SALARIES						
429,976.00	429,976.00		395,190.62	34,148.17	0.00	34,785.38	91.9%
0130 OVERTIME							
11001 0130	OVERTIME						
3,500.00	3,500.00		3,023.96	78.18	0.00	476.04	86.4%
0134 PAY DIFFERENTIAL							
11001 0134	PAY DIFFERENTIAL						
100.00	100.00		27.72	0.00	0.00	72.28	27.7%
0140 LONGEVITY							
11001 0140	LONGEVITY						
3,470.00	3,470.00		3,470.00	0.00	0.00	0.00	100.0%
0510 ADVERTISING							
11001 0510	ADVERTISING						
4,000.00	8,500.00		4,210.41	0.00	0.00	4,289.59	49.5%
0518 BINDING							
11001 0518	BINDING						
2,140.00	2,140.00		175.00	0.00	1,100.00	865.00	59.6%
0529 LAND RECORDS INDEXING							
11001 0529	LAND RECORDS INDEXING						
55,000.00	55,000.00		35,072.25	5,832.80	19,927.75	0.00	100.0%

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 19
glytbdud

FOR 2020 11

ACCOUNTS FOR: 10	TOWN CLERK'S OFFICE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
0541 DUES/SUBSCRIPTIONS							
11001 0541	DUES/SUBSCRIPTIONS						
897.00	897.00		812.00	0.00	0.00	85.00	90.5%
0581 RECORD REPRODUCTION							
11001 0581	RECORD REPRODUCTION						
2,700.00	2,700.00		2,380.20	0.00	151.60	168.20	93.8%
0590 PROFESSIONAL/TECH SERVICE							
11001 0590	PROFESSIONAL/TECH SERVICE						
2,500.00	2,500.00		2,013.60	252.80	486.40	0.00	100.0%
0615 ELECTION SUPPLIES							
11001 0615	ELECTION SUPPLIES						
7,000.00	7,000.00		3,870.00	0.00	3,130.00	0.00	100.0%
0940 FEE REIMBURSEMENT							
11001 0940	FEE REIMBURSEMENT						
450,000.00	445,500.00		385,424.46	35,478.94	500.41	59,575.13	86.6%
11012 COMMISSION CLERKS							
0510 ADVERTISING							
11012 0510	ADVERTISING						
700.00	700.00		620.25	429.13	0.00	79.75	88.6%
0590 PROFESSIONAL/TECH SERVICE							
11012 0590	PROFESSIONAL/TECH SERVICE						
20,075.00	20,075.00		11,810.00	225.00	3,650.00	4,615.00	77.0%

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 20
glytdbud

FOR 2020 11

ACCOUNTS FOR: 10	TOWN CLERK'S OFFICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL TOWN CLERK'S OFFICE								
982,058.00	982,058.00	848,100.47	76,445.02	28,946.16	105,011.37	89.3%		
TOTAL EXPENSES								
982,058.00	982,058.00	848,100.47	76,445.02	28,946.16	105,011.37			

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 21
glytdbud

FOR 2020 11

ACCOUNTS FOR: 11	PLANNING & ZONING		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
11101 PLANNING & ZONING ADMIN.							
0110 SALARIES							
11101 0110	REGULAR SALARIES						
493,678.00	487,683.84		440,691.59	37,410.36	0.00	46,992.25	90.4%
0130 OVERTIME							
11101 0130	OVERTIME						
100.00	6,194.16		3,699.86	160.57	0.00	2,494.30	59.7%
0140 LONGEVITY							
11101 0140	LONGEVITY						
5,013.00	5,013.00		4,078.37	0.00	0.00	934.63	81.4%
0350 PROFESSIONAL MEETINGS							
11101 0350	PROFESSIONAL MEETINGS						
200.00	200.00		0.00	0.00	0.00	200.00	.0%
0510 ADVERTISING							
11101 0510	ADVERTISING						
10,500.00	10,500.00		6,116.12	1,683.88	4,383.88	0.00	100.0%
0540S SIGNS & IWC MEDALLIONS							
11101 0540S	SIGNS & IWC MEDALLIONS						
500.00	500.00		286.50	0.00	0.00	213.50	57.3%
0541 DUES/SUBSCRIPTIONS							
11101 0541	DUES/SUBSCRIPTIONS						
910.00	910.00		682.00	0.00	0.00	228.00	74.9%

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 22
glytdbud

FOR 2020 11

ACCOUNTS FOR: 11	PLANNING & ZONING		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
0590 PROFESSIONAL/TECH SERVICE							
11101 0590	PROFESSIONAL/TECH SERVICE						
6,500.00	6,400.00		2,875.00	650.00	650.00	2,875.00	55.1%
0672 UNIFORM PURCHASE ALLOW							
11101 0672	UNIFORM PURCHASE ALLOW						
550.00	550.00		550.00	0.00	0.00	0.00	100.0%
0718 BOOKS,MAPS,MANUALS							
11101 0718	BOOKS, MAPS, MANUALS						
150.00	150.00		0.00	0.00	0.00	150.00	.0%
TOTAL PLANNING & ZONING							
518,101.00	518,101.00		458,979.44	39,904.81	5,033.88	54,087.68	89.6%
TOTAL EXPENSES							
518,101.00	518,101.00		458,979.44	39,904.81	5,033.88	54,087.68	

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 23
glytdbud

FOR 2020 11

ACCOUNTS FOR: 12	PERSONNEL OFFICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
11201 PERSONNEL ADMINISTRATION								
0110 SALARIES								
11201 0110	REGULAR SALARIES							
306,171.00	306,171.00	281,044.72	23,551.64	0.00	25,126.28	91.8%		
0120 TEMPORARY WAGES								
11201 0120	TEMPORARY WAGES							
5,000.00	8,210.00	6,289.76	0.00	0.00	1,920.24	76.6%		
0140 LONGEVITY								
11201 0140	LONGEVITY							
3,265.00	3,265.00	2,520.00	0.00	0.00	745.00	77.2%		
0350 PROFESSIONAL MEETINGS								
11201 0350	PROFESSIONAL MEETINGS							
400.00	400.00	0.00	0.00	0.00	400.00	.0%		
0510 ADVERTISING								
11201 0510	ADVERTISING							
1,200.00	1,200.00	995.00	0.00	205.00	0.00	100.0%		
0541 DUES/SUBSCRIPTIONS								
11201 0541	DUES/SUBSCRIPTIONS							
675.00	675.00	442.00	0.00	0.00	233.00	65.5%		
11229 PERS. PERSONNEL ADMIN.								
0612 TEST SUPPLIES								
11229 0612	TEST SUPPLIES							
4,000.00	4,000.00	2,912.45	0.00	0.00	1,087.55	72.8%		

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 24
glytdbud

FOR 2020 11

ACCOUNTS FOR: 12	PERSONNEL OFFICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
11294 PERSONNEL MEDICAL INSUR.								
<hr/>								
0240 PHYSICAL EXAMS								
<hr/>								
11294 0240	PHYSICAL EXAMS							
18,750.00	22,750.00	16,503.34	110.00	3,007.25	3,239.41	85.8%		
0590 PROFESSIONAL/TECH SERVICE								
<hr/>								
11294 0590	PROFESSIONAL/TECH SERVICE							
29,500.00	23,500.00	14,597.68	1,153.84	20.00	8,882.32	62.2%		
TOTAL PERSONNEL OFFICE								
368,961.00	370,171.00	325,304.95	24,815.48	3,232.25	41,633.80	88.8%		
TOTAL EXPENSES								
368,961.00	370,171.00	325,304.95	24,815.48	3,232.25	41,633.80			

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 25
glytdbud

FOR 2020 11

ACCOUNTS FOR: 14	ECONOMIC DEVELOPMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
11411 ECONOMIC DEVELOPMENT							
0110 SALARIES							
11411 0110	REGULAR SALARIES						
190,937.00	190,937.00		178,537.56	14,921.32	0.00	12,399.44	93.5%
0140 LONGEVITY							
11411 0140	LONGEVITY						
900.00	900.00		900.00	0.00	0.00	0.00	100.0%
0320 MONTHLY ALLOWANCE							
11411 0320	MONTHLY ALLOWANCE						
250.00	250.00		148.87	0.00	0.00	101.13	59.5%
0350 PROFESSIONAL MEETINGS							
11411 0350	PROFESSIONAL MEETINGS						
1,000.00	1,000.00		645.00	0.00	100.00	255.00	74.5%
0360 BUSINESS TRAVEL							
11411 0360	BUSINESS TRAVEL						
1,250.00	1,250.00		910.47	0.00	0.00	339.53	72.8%
0511 GRANTS CONSULTANT							
11411 0511	CONTRACT SERV-GRANT WRITER						
48,750.00	48,750.00		5,300.00	0.00	0.00	43,450.00	10.9%
0541 DUES/SUBSCRIPTIONS							
11411 0541	DUES/SUBSCRIPTIONS						
2,300.00	2,300.00		1,535.00	0.00	200.00	565.00	75.4%

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 26
glytdbud

FOR 2020 11

ACCOUNTS FOR: 14	ECONOMIC DEVELOPMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
0548 REGIONAL ECONOMIC XCELLERATION							
11411 0548	18,288.00	18,288.00	18,288.00	0.00	0.00	0.00	100.0%
0548M MARKETING CONSULTANT							
11411 0548M	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
0679 HAMDEN ECON. DEV CORP							
11411 0679	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	100.0%
TOTAL ECONOMIC DEVELOPMENT	338,675.00	338,675.00	276,264.90	14,921.32	300.00	62,110.10	81.7%
TOTAL EXPENSES	338,675.00	338,675.00	276,264.90	14,921.32	300.00	62,110.10	

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 27
glytdbud

FOR 2020 11

ACCOUNTS FOR: 17	PURCHASING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
11701 PURCHASING ADMINISTRATION								
0110 SALARIES								
11701 0110	REGULAR SALARIES							
218,602.00	218,542.00	195,531.24	17,088.79	0.00	23,010.76	89.5%		
0130 OVERTIME								
11701 0130	OVERTIME							
3,000.00	9,400.00	5,388.28	724.84	0.00	4,011.72	57.3%		
0140 LONGEVITY								
11701 0140	LONGEVITY							
625.00	1,225.00	1,220.00	625.00	0.00	5.00	99.6%		
0350 PROFESSIONAL MEETINGS								
11701 0350	PROFESSIONAL MEETINGS							
3,000.00	3,000.00	2,700.71	0.00	0.00	299.29	90.0%		
0410 NATURAL GAS								
11701 0410	NATURAL GAS							
208,000.00	208,000.00	147,231.65	15,369.09	26,907.73	33,860.62	83.7%		
0420 ELECTRICITY								
11701 0420	ELECTRICITY							
725,000.00	739,000.00	698,245.55	49,494.90	1,862.00	38,892.45	94.7%		
0440 STREET LIGHTING								
11701 0440	STREET LIGHTING							
900,000.00	992,000.00	822,013.51	73,103.41	18,640.47	151,346.02	84.7%		

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 28
glytdbud

FOR 2020 11

ACCOUNTS FOR: 17	PURCHASING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0450 WATER								
11701 0450	80,000.00 WATER	208,000.00	132,521.99	8,176.58	0.00	75,478.01	63.7%	
0451 HYDRANT WATER SERVICE								
11701 0451	950,000.00 HYDRANT WATER SERVICE	950,000.00	498,323.83	357.81	12,789.35	438,886.82	53.8%	
0460 TELEPHONE SERVICE								
11701 0460	204,000.00 TELEPHONE SERVICE	204,000.00	200,140.15	30,275.90	2,401.12	1,458.73	99.3%	
0461 TEL REPAIR/INSTALLATION								
11701 0461	22,500.00 TEL REPAIR/INSTALLATION	17,500.00	2,245.84	255.00	580.28	14,673.88	16.1%	
0510 ADVERTISING								
11701 0510	9,000.00 ADVERTISING	9,060.00	8,148.89	1,114.02	906.54	4.57	99.9%	
0515 PRINTING/REPRODUCTION								
11701 0515	50,000.00 PRINTING/REPRODUCTION	46,000.00	34,015.38	908.52	3,066.35	8,918.27	80.6%	
0541 DUES/SUBSCRIPTIONS								
11701 0541	2,500.00 DUES/SUBSCRIPTIONS	2,500.00	984.00	0.00	0.00	1,516.00	39.4%	
0550 POSTAGE								
11701 0550	105,150.00 POSTAGE	98,150.00	68,596.54	580.27	23,573.66	5,979.80	93.9%	

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 29
glytdbud

FOR 2020 11

ACCOUNTS FOR: 17	PURCHASING		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
0556 RENTAL EQUIPMENT							
11701 0556	RENTAL - EQUIPMENT						
3,500.00	3,500.00		2,404.04	135.64	795.63	300.33	91.4%
0560 OFFICE EQUIPMENT REPAIRS							
11701 0560	OFFICE EQUIPMENT REPAIRS						
30,000.00	30,000.00		28,218.85	2,955.38	212.48	1,568.67	94.8%
0571 RADIO REPAIRS							
11701 0571	RADIO REPAIRS						
16,000.00	16,000.00		14,529.64	1,465.64	968.36	502.00	96.9%
0610 OFFICE SUPPLIES							
11701 0610	OFFICE SUPPLIES						
15,000.00	15,000.00		11,162.71	1,202.03	425.84	3,411.45	77.3%
0630 HEATING FUEL							
11701 0630	HEATING FUEL						
7,000.00	7,000.00		6,324.00	0.00	0.00	676.00	90.3%
0665 DUPLICATE/PHOTO SUPPLIES							
11701 0665	DUPLICATE/PHOTO SUPPLIES						
12,000.00	12,000.00		6,056.23	129.40	722.10	5,221.67	56.5%
0681 COMPUTER SUPPLIES							
11701 0681	COMPUTER SUPPLIES						
15,000.00	15,000.00		12,264.62	1,933.92	1,368.11	1,367.27	90.9%
0710 OFFICE EQUIPMENT							
11701 0710	OFFICE EQUIPMENT						
40,000.00	49,000.00		34,347.31	0.00	13,668.81	983.88	98.0%

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 30
glytdbud

FOR 2020 11

ACCOUNTS FOR: 17	PURCHASING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL PURCHASING								
3,619,877.00	3,853,877.00	2,932,614.96	205,896.14	108,888.83	812,373.21	78.9%		
TOTAL EXPENSES								
3,619,877.00	3,853,877.00	2,932,614.96	205,896.14	108,888.83	812,373.21			

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 31
glytdbud

FOR 2020 11

ACCOUNTS FOR: 18	INFORMATION & TECHNOLOGY DEPT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
11801 INFORMATION & TECHNOLOGY DEPT								
0110 SALARIES								
11801 0110	REGULAR SALARIES							
207,465.00	207,465.00	188,536.22	15,956.72	0.00	18,928.78	90.9%		
0130 OVERTIME								
11801 0130	OVERTIME							
8,000.00	10,000.00	9,724.99	604.40	0.00	275.01	97.2%		
0140 LONGEVITY								
11801 0140	LONGEVITY							
575.00	575.00	575.00	0.00	0.00	0.00	100.0%		
0590 PROFESSIONAL/TECH SERVICE								
11801 0590	PROFESSIONAL/TECH SERVICE							
26,000.00	26,000.00	382.35	0.00	259.99	25,357.66	2.5%		
0590T PROFESSIONAL/TECH TRAINING								
11801 0590T	PROFESSIONAL/TECH TRAINING							
2,500.00	500.00	0.00	0.00	0.00	500.00	.0%		
0785 COMPUTER EQUIPMENT								
11801 0785	COMPUTER EQUIPMENT							
4,000.00	4,000.00	1,028.29	0.00	234.98	2,736.73	31.6%		
TOTAL INFORMATION & TECHNOLOGY DE								
248,540.00	248,540.00	200,246.85	16,561.12	494.97	47,798.18	80.8%		
TOTAL EXPENSES								
248,540.00	248,540.00	200,246.85	16,561.12	494.97	47,798.18			

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 32
glytdbud

FOR 2020 11

ACCOUNTS FOR: 19	ELDERLY SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
11901 ELDERLY SERV. ADMIN.							
0110 SALARIES							
11901 0110	REGULAR SALARIES						
298,615.00	298,615.00		272,659.08	22,877.28	0.00	25,955.92	91.3%
0120 TEMPORARY WAGES							
11901 0120	TEMPORARY WAGES						
4,000.00	3,500.00		0.00	0.00	0.00	3,500.00	.0%
0130 OVERTIME							
11901 0130	OVERTIME						
178.00	678.00		658.52	658.52	0.00	19.48	97.1%
0140 LONGEVITY							
11901 0140	LONGEVITY						
3,655.00	3,655.00		2,755.00	0.00	0.00	900.00	75.4%
0513 CONTRACT SERVICES							
11901 0513	CONTRACT SERVICES						
10,608.00	10,608.00		8,840.00	884.00	1,768.00	0.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11901 0541	DUES/SUBSCRIPTIONS						
295.00	295.00		195.00	0.00	0.00	100.00	66.1%
0606 SPECIAL PROGRAMS							
11901 0606	SPECIAL PROGRAMS						
8,600.00	8,600.00		7,113.74	-125.00	0.00	1,486.26	82.7%

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 33
glytdbud

FOR 2020 11

ACCOUNTS FOR: 19	ELDERLY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0650 RECREATION SUPPLIES								
11901 0650	RECREATION SUPPLIES							
2,500.00	2,500.00	1,669.17	0.00	0.00	830.83	66.8%		
0728 TRANSPORTATION AGREEMENT								
11901 0728	TRANSPORTATION AGREEMENT							
228,000.00	228,000.00	139,495.84	0.00	88,504.16	0.00	100.0%		
TOTAL ELDERLY SERVICES								
556,451.00	556,451.00	433,386.35	24,294.80	90,272.16	32,792.49	94.1%		
TOTAL EXPENSES								
556,451.00	556,451.00	433,386.35	24,294.80	90,272.16	32,792.49			

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 34
glytdbud

FOR 2020 11

ACCOUNTS FOR: 20	COMMUNITY/YOUTH SERVICE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
12001 COMMUNITY SERV. ADMIN.							
0110 SALARIES							
12001 0110	REGULAR SALARIES						
274,955.00	274,955.00		247,104.22	24,377.07	0.00	27,850.78	89.9%
0130 OVERTIME							
12001 0130	OVERTIME						
2,000.00	3,200.00		2,958.35	123.09	0.00	241.65	92.4%
0140 LONGEVITY							
12001 0140	LONGEVITY						
2,260.00	2,260.00		2,260.00	0.00	0.00	0.00	100.0%
0582 FAMILY RELOCATIONS							
12001 0582	FAMILY RELOCATIONS						
20,000.00	25,000.00		24,082.00	4,430.00	0.00	918.00	96.3%
0587 EVICTION COSTS							
12001 0587	EVICTION COSTS						
12,500.00	11,300.00		8,913.00	0.00	0.00	2,387.00	78.9%
0588 GEN ASSIST SERV							
12001 0588	GEN ASSIST SERV						
60,000.00	60,000.00		41,871.87	0.00	1,706.47	16,421.66	72.6%
0590 PROFESSIONAL/TECH SERVICE							
12001 0590	PROFESSIONAL/TECH SERVICE						
30,000.00	28,790.00		25,311.75	616.00	0.00	3,478.25	87.9%

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 35
glytdbud

FOR 2020 11

ACCOUNTS FOR: 20	COMMUNITY/YOUTH SERVICE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
0650 RECREATION SUPPLIES							
12001 0650	RECREATION SUPPLIES						
5,000.00	5,000.00		3,452.01	0.00	348.71	1,199.28	76.0%
0709 WARMING CENTER							
12001 0709	WARMING CENTER						
15,000.00	15,000.00		15,000.00	0.00	0.00	0.00	100.0%
0726 FOOD BANK							
12001 0726	FOOD BANK						
15,000.00	15,000.00		11,113.28	2,748.95	3,473.44	413.28	97.2%
0727 COMMUNITY GARDEN							
12001 0727	COMMUNITY GARDEN						
4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
12002 YOUTH SERVICES							
0110 SALARIES							
12002 0110	REGULAR SALARIES						
128,606.00	128,606.00		118,057.52	9,892.76	0.00	10,548.48	91.8%
0130 OVERTIME							
12002 0130	OVERTIME						
1,673.00	3,423.00		2,562.44	0.00	0.00	860.56	74.9%
0140 LONGEVITY							
12002 0140	LONGEVITY						
2,095.00	2,095.00		2,095.00	0.00	0.00	0.00	100.0%

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 36
glytdbud

FOR 2020 11

ACCOUNTS FOR: 20	COMMUNITY/YOUTH SERVICE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
0541 DUES/SUBSCRIPTIONS							
12002 0541	DUES/SUBSCRIPTIONS						
	759.00	759.00	658.50	0.00	0.00	100.50	86.8%
0590 PROFESSIONAL/TECH SERVICE							
12002 0590	PROFESSIONAL/TECH SERVICE						
	20,000.00	20,000.00	13,807.54	598.00	1,639.40	4,553.06	77.2%
0636 HAMD PARTNERSHIP FOR Y.C.							
12002 0636	HAMD PARTNERSHIP FOR Y.C.						
	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0%
0650 RECREATION SUPPLIES							
12002 0650	RECREATION SUPPLIES						
	2,500.00	2,500.00	2,465.20	0.00	34.80	0.00	100.0%
0670 FOOD PRODUCTS							
12002 0670	FOOD PRODUCTS						
	2,500.00	2,500.00	2,187.50	0.00	304.20	8.30	99.7%
0670V COMMUNITY VOLUNTEERISM							
12002 0670V	COMMUNITY VOLUNTEERISM						
	18,040.00	18,040.00	16,915.22	1,273.80	0.00	1,124.78	93.8%
0718 BOOKS,MAPS,MANUALS							
12002 0718	BOOKS,MAPS,MANUALS						
	200.00	200.00	200.00	0.00	0.00	0.00	100.0%
3113H YOUTH SERVICES PROGRAMS							
12002 3113H	YOUTH SERV. VARIOUS PROGRAMS						
	20,000.00	13,250.00	1,238.01	0.00	0.00	12,011.99	9.3%

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 37
glytdbud

FOR 2020 11

ACCOUNTS FOR: 20	COMMUNITY/YOUTH SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL COMMUNITY/YOUTH SERVICE								
667,088.00	665,878.00	572,253.41	44,059.67	7,507.02	86,117.57	87.1%		
TOTAL EXPENSES								
667,088.00	665,878.00	572,253.41	44,059.67	7,507.02	86,117.57			

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 38
glytdbud

FOR 2020 11

ACCOUNTS FOR: 23	ANIMAL CONTROL	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<hr/>							
12301 ANIMAL CONTROL							
<hr/>							
0110 SALARIES							
<hr/>							
12301 0110	REGULAR SALARIES						
	98,991.00	98,991.00	90,147.58	7,614.72	0.00	8,843.42	91.1%
<hr/>							
0120 TEMPORARY WAGES							
<hr/>							
12301 0120	TEMPORARY WAGES						
	3,750.00	0.00	0.00	0.00	0.00	0.00	.0%
<hr/>							
0130 OVERTIME							
<hr/>							
12301 0130	OVERTIME						
	5,000.00	9,750.00	9,470.96	655.73	0.00	279.04	97.1%
<hr/>							
0140 LONGEVITY							
<hr/>							
12301 0140	LONGEVITY						
	775.00	775.00	775.00	0.00	0.00	0.00	100.0%
<hr/>							
0510 ADVERTISING							
<hr/>							
12301 0510	ADVERTISING						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
<hr/>							
12301 0590	PROFESSIONAL/TECH SERVICE						
	375.00	375.00	155.00	0.00	0.00	220.00	41.3%
<hr/>							
0673 UNIFORM STIPEND ALLOWANCE							
<hr/>							
12301 0673	UNIFORM STIPEND ALLOWANCE						
	2,600.00	1,600.00	450.00	0.00	700.00	450.00	71.9%

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 39
glytdbud

FOR 2020 11

ACCOUNTS FOR: 23	ANIMAL CONTROL	CONTROL						
ORIGINAL APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
12317 ANIMAL CONTROL								
0552 LAND/BUILDINGS RENTAL								
12317 0552	36,000.00	LAND/BUILDINGS - RENTAL 91,000.00	39,498.29	10,756.31	10,745.50	40,756.21	55.2%	
12323 ANIMAL CONTROL								
0755 SAFETY EQUIPMENT								
12323 0755	950.00	SAFETY EQUIPMENT 950.00	0.00	0.00	0.00	950.00	.0%	
TOTAL ANIMAL CONTROL	149,441.00	204,441.00	140,496.83	19,026.76	11,445.50	52,498.67	74.3%	
TOTAL EXPENSES	149,441.00	204,441.00	140,496.83	19,026.76	11,445.50	52,498.67		

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 40
glytdbud

FOR 2020 11

ACCOUNTS FOR: 24	POLICE DEPARTMENT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
12401 POLICE ADMINISTRATION						
0110 SALARIES						
12401 0110	REGULAR SALARIES	9,915,161.45	823,675.68	0.00	1,425,236.55	87.4%
11,675,398.00	11,340,398.00					
0110E SALARIES GEN ADMIN						
12401 0110E	EXTRA DUTY SALARIES	1,899,477.21	159,410.13	0.00	64,640.79	96.7%
2,000,000.00	1,964,118.00					
0110T EXTRA DUTY TOWN JOBS						
12401 0110T	EXTRA DUTY TOWN JOBS	164,012.76	3,653.24	0.00	10,987.24	93.7%
175,000.00	175,000.00					
0130 OVERTIME						
12401 0130	OVERTIME	1,055,129.57	26,374.07	0.00	169,870.43	86.1%
1,000,000.00	1,225,000.00					
0131 SHIFT DIFFERENTIAL						
12401 0131	SHIFT DIFFERENTIAL	88,988.85	8,299.75	0.00	6,011.15	93.7%
95,000.00	95,000.00					
0132 BICYCLE UNIIT O/T						
12401 0132	BICYCLE UNIIT O/T	121,100.87	8,072.25	0.00	78,899.13	60.6%
200,000.00	200,000.00					
0134 PAY DIFFERENTIAL						
12401 0134	PAY DIFFERENTIAL	487.08	0.00	0.00	12.92	97.4%
500.00	500.00					

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 41
glytdbud

FOR 2020 11

ACCOUNTS FOR: 24	POLICE DEPARTMENT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
0138 GARCIA OVERTIME						
12401 0138	GARCIA OVERTIME					
7,000.00	7,000.00	6,070.68	65.56	0.00	929.32	86.7%
0139 OVERTIME-MUNICIPAL EVENTS						
12401 0139	OVERTIME-MUNICIPAL EVENTS					
4,000.00	4,000.00	1,995.41	0.00	0.00	2,004.59	49.9%
0140 LONGEVITY						
12401 0140	LONGEVITY					
321,940.00	321,940.00	249,647.93	29,692.61	0.00	72,292.07	77.5%
0150 HOLIDAY PAY						
12401 0150	HOLIDAY PAY					
610,000.00	610,000.00	557,945.62	0.00	0.00	52,054.38	91.5%
0170 MEAL ALLOWANCE						
12401 0170	MEAL ALLOWANCE					
3,000.00	3,000.00	2,519.00	93.50	0.00	481.00	84.0%
0332 ANIMAL CARE/TREATMENT EXP						
12401 0332	ANIMAL ACQ/CARE/TREATMENT					
12,000.00	12,000.00	5,432.78	2,340.32	1,484.76	5,082.46	57.6%
0360 BUSINESS TRAVEL						
12401 0360	BUSINESS TRAVEL					
950.00	950.00	194.65	0.00	0.00	755.35	20.5%
0366 JUVENILE REVIEW BRD						
12401 0366	JUVENILE REVIEW BRD					
60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	100.0%

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 42
glytdbud

FOR 2020 11

ACCOUNTS FOR: 24	POLICE DEPARTMENT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
0460 TELEPHONE SERVICE						
12401 0460	TELEPHONE SERVICE					
187,500.00	187,500.00	171,112.22	31,721.88	16,290.66	97.12	99.9%
0515 PRINTING/REPRODUCTION						
12401 0515	PRINTING/REPRODUCTION					
1,000.00	2,000.00	1,517.53	0.00	0.00	482.47	75.9%
0541 DUES/SUBSCRIPTIONS						
12401 0541	DUES/SUBSCRIPTIONS					
2,250.00	2,250.00	915.00	0.00	0.00	1,335.00	40.7%
0550 POSTAGE						
12401 0550	POSTAGE					
500.00	750.00	438.74	21.10	82.36	228.90	69.5%
0556 RENTAL EQUIPMENT						
12401 0556	RENTAL - EQUIPMENT					
1,500.00	1,250.00	180.00	0.00	0.00	1,070.00	14.4%
0575 EQUIPMENT MAINT.						
12401 0575	COMPUTER EQPT/MAINT.					
16,000.00	16,000.00	7,500.75	0.00	2,090.00	6,409.25	59.9%
0590 PROFESSIONAL/TECH SERVICE						
12401 0590	PROFESSIONAL/TECH SERVICE					
455,701.00	455,701.00	309,930.08	23,757.68	60,547.53	85,223.39	81.3%
0610 OFFICE SUPPLIES						
12401 0610	OFFICE SUPPLIES					
2,000.00	2,000.00	32.96	0.00	0.00	1,967.04	1.6%

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 43
glytdbud

FOR 2020 11

ACCOUNTS FOR: 24	POLICE DEPARTMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
0670 FOOD PRODUCTS							
12401 0670	FOOD PRODUCTS						
5,000.00	5,000.00		4,516.31	220.00	162.31	321.38	93.6%
0710 OFFICE EQUIPMENT							
12401 0710	OFFICE EQUIPMENT						
1,000.00	1,000.00		710.34	0.00	0.00	289.66	71.0%
0718 BOOKS,MAPS,MANUALS							
12401 0718	BOOKS, MAPS, MANUALS						
100.00	100.00		0.00	0.00	0.00	100.00	.0%
0942 STIPEND							
12401 0942	STIPEND						
15,000.00	15,000.00		13,846.08	1,153.84	0.00	1,153.92	92.3%
7074 STREET OUTREACH PROGRAM							
12401 7074	STREET OUTREACH PROGRAM						
58,000.00	58,000.00		30,000.00	0.00	0.00	28,000.00	51.7%
12452 SCHOOL CROSSING GUARDS							
0110 SALARIES							
12452 0110	REGULAR SALARIES						
268,710.00	268,710.00		221,933.19	6,018.00	0.00	46,776.81	82.6%
0140 LONGEVITY							
12452 0140	LONGEVITY						
3,646.00	3,646.00		3,495.00	0.00	0.00	151.00	95.9%

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 44
glytdbud

FOR 2020 11

ACCOUNTS FOR: 24	POLICE DEPARTMENT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
0180 SCHOOL CLOSING						
12452 0180	SCHOOL CLOSING					
3,500.00	3,500.00	1,248.45	0.00	0.00	2,251.55	35.7%
0672 UNIFORM PURCHASE ALLOW						
12452 0672	UNIFORM PURCHASE ALLOW.					
5,650.00	5,650.00	0.00	0.00	4,000.00	1,650.00	70.8%
0674 UNIFORM CLEANING ALLOW						
12452 0674	UNIFORM CLEANING ALLOW.					
3,675.00	3,675.00	3,675.00	0.00	0.00	0.00	100.0%
12453 POLICE TRAINING						
0175 EDUCATION INCENTIVE						
12453 0175	EDUCATION INCENTIVE					
150,000.00	150,000.00	136,895.78	0.00	0.00	13,104.22	91.3%
0590 PROFESSIONAL/TECH SERVICE						
12453 0590	PROFESSIONAL/TECH SERVICE					
46,000.00	46,000.00	38,871.25	0.00	3,315.00	3,813.75	91.7%
0616 EDUCATIONAL MATERIAL						
12453 0616	EDUCATIONAL MATERIAL					
7,500.00	2,500.00	979.18	0.00	0.00	1,520.82	39.2%
0672 UNIFORM PURCHASE ALLOW						
12453 0672	UNIFORM PURCHASE ALLOW.					
125,000.00	125,000.00	82,338.95	11,332.00	32,796.00	9,865.05	92.1%

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 45
glytdbud

FOR 2020 11

ACCOUNTS FOR: 24	POLICE DEPARTMENT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
0674 UNIFORM CLEANING ALLOW						
12453 0674	UNIFORM CLEANING ALLOW.					
35,000.00	34,000.00	30,703.66	0.00	0.00	3,296.34	90.3%
0710 OFFICE EQUIPMENT						
12453 0710	OFFICE EQUIPMENT					
500.00	500.00	0.00	0.00	457.14	42.86	91.4%
0718 BOOKS,MAPS,MANUALS						
12453 0718	BOOKS,MAPS,MANUALS					
1,500.00	1,500.00	1,392.23	0.00	0.00	107.77	92.8%
12454 POLICE INVESTIGATIVE						
0506 CONFIDENTIAL EXPENDITURES						
12454 0506	CONFIDENTIAL EXPENDITURE					
1,500.00	1,500.00	500.00	0.00	0.00	1,000.00	33.3%
0611 GENERAL SUPPLIES						
12454 0611	GENERAL SUPPLIES					
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0710 OFFICE EQUIPMENT						
12454 0710	OFFICE EQUIPMENT					
500.00	500.00	211.42	154.42	0.00	288.58	42.3%
12455 CRIME SCENE UNIT						
0536 COMPUTER CRIME LAB						
12455 0536	COMPUTER CRIME LAB					

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 46
glytdbud

FOR 2020 11

ACCOUNTS FOR: 24	POLICE DEPARTMENT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
	5,000.00	3,052.83	0.00	0.00	1,947.17	61.1%
0561 EQUIPMENT REPAIRS-OTHER						
12455 0561	EQUIPMENT REPAIRS - OTHER	0.00	0.00	0.00	50.00	.0%
	50.00					
0611 GENERAL SUPPLIES						
12455 0611	GENERAL SUPPLIES	1,668.46	0.00	261.57	1,069.97	64.3%
	3,000.00					
0665 DUPLICATE/PHOTO SUPPLIES						
12455 0665	MEDIA PRODUCTION SUPPLIES	600.25	0.00	0.00	1,649.75	26.7%
	2,250.00					
0755 SAFETY EQUIPMENT						
12455 0755	SAFETY EQUIPMENT	1,686.11	658.66	0.00	813.89	67.4%
	2,500.00					
0784 GENERAL EQUIP OTHERS						
12455 0784	MEDIA PRODUCTION EQPT	0.00	0.00	0.00	1,500.00	.0%
	1,500.00					
12456 SPECIAL VICTIM'S UNIT						
0611 GENERAL SUPPLIES						
12456 0611	GENERAL SUPPLIES	0.00	0.00	0.00	50.00	.0%
	50.00					
12459 POLICE COMMUNICATIONS						
0130 OVERTIME						

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 47
glytdbud

FOR 2020 11

ACCOUNTS FOR: 24	POLICE DEPARTMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
12459 0130	OVERTIME	115,000.00	64,752.42	8,626.71	0.00	50,247.58	56.3%
35,000.00							
0351 EDUCATION SEMINARS							
12459 0351	EDUCATION SEMINARS	250.00	0.00	0.00	0.00	250.00	.0%
250.00							
0611 GENERAL SUPPLIES							
12459 0611	GENERAL SUPPLIES	500.00	44.66	0.00	0.00	455.34	8.9%
500.00							
0710 OFFICE EQUIPMENT							
12459 0710	OFFICE EQUIPMENT	4,500.00	1,147.46	0.00	108.00	3,244.54	27.9%
4,500.00							
0782 RADIO/COMMUNICATION EQUIP							
12459 0782	RADIO/COMMUNICATION EQUIP	5,000.00	4,514.63	732.50	454.02	31.35	99.4%
5,000.00							
12460 COMMUNITY OUTREACH							
0590 PROFESSIONAL/TECH SERVICE							
12460 0590	PROFESSIONAL/TECH SERVICE	15,000.00	6,943.50	0.00	3,700.00	4,356.50	71.0%
15,000.00							
0611 GENERAL SUPPLIES							
12460 0611	GENERAL SUPPLIES	13,000.00	3,750.78	0.00	2,432.30	6,816.92	47.6%
15,000.00							
0650 RECREATION SUPPLIES							
12460 0650	RECREATION SUPPLIES	1,750.00	1,139.09	0.00	610.91	0.00	100.0%
1,750.00							

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 48
glytdbud

FOR 2020 11

ACCOUNTS FOR: 24	POLICE DEPARTMENT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
0670 FOOD PRODUCTS						
12460 0670	FOOD PRODUCTS					
6,250.00	6,250.00	2,455.41	0.00	2,208.94	1,585.65	74.6%
0762 POLICE EXPLORER PROGRAM						
12460 0762	POLICE EXPLORER PROGRAM					
11,000.00	11,000.00	3,513.00	0.00	0.00	7,487.00	31.9%
0784 GENERAL EQUIP OTHERS						
12460 0784	GENERAL EQUIP OTHERS					
4,000.00	4,000.00	77.03	0.00	337.39	3,585.58	10.4%
12461 POLICE ARMORY						
0611 GENERAL SUPPLIES						
12461 0611	GENERAL SUPPLIES					
35,000.00	35,000.00	23,169.25	0.00	5,846.95	5,983.80	82.9%
0784 GENERAL EQUIP OTHERS						
12461 0784	GENERAL EQUIP OTHERS					
3,000.00	3,000.00	226.36	0.00	17.99	2,755.65	8.1%
12462 POLICE VEHICLE REPLACE.						
0741 VEHICLE RENTAL						
12462 0741	VEHICLE RENTAL					
24,000.00	24,000.00	20,955.00	1,905.00	3,045.00	0.00	100.0%

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 49
glytdbud

FOR 2020 11

ACCOUNTS FOR: 24	POLICE DEPARTMENT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
12463 STREET INTERDICTION TEAM						
0506 CONFIDENTIAL EXPENDITURES						
12463 0506	CONFIDENTIAL EXPENDITURES	4,977.45	0.00	0.00	22.55	99.5%
5,000.00	5,000.00					
0611 GENERAL SUPPLIES						
12463 0611	GENERAL SUPPLIES	0.00	0.00	0.00	1,000.00	.0%
1,000.00	1,000.00					
0791 PHOTO/DUPLICATING EQUIP.						
12463 0791	PHOTO/DUPLICATING EQUIP.	0.00	0.00	0.00	200.00	.0%
200.00	200.00					
12464 POLICE VEHICLE MAINT.						
0559 TOWING ABANDONED CARS						
12464 0559	TOWING	2,277.00	0.00	1,541.25	1,181.75	76.4%
3,000.00	5,000.00					
0566 VEHICLE MAINTENANCE						
12464 0566	VEHICLE MAINTENANCE	4,484.00	808.00	1,516.00	750.00	88.9%
6,750.00	6,750.00					
0628 UNLEADED GAS						
12464 0628	UNLEADED GAS	146,337.49	0.00	607.80	804.71	99.5%
147,750.00	147,750.00					

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 50
glytdbud

FOR 2020 11

ACCOUNTS FOR: 24	POLICE DEPARTMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
12465 POLICE TRAFFIC								
0719 RADAR EQUIPMENT								
12465 0719	TRAFFIC EQUIPMENT							
2,000.00	2,000.00	683.16	0.00	0.00	1,316.84	34.2%		
0755 SAFETY EQUIPMENT								
12465 0755	SAFETY EQUIPMENT							
15,000.00	20,000.00	14,842.81	1,834.75	2,015.00	3,142.19	84.3%		
12491 POLICE CASH MATCH								
0599 CASH MATCH								
12491 0599	CASH MATCH							
13,950.00	13,950.00	13,500.00	0.00	0.00	450.00	96.8%		
TOTAL POLICE DEPARTMENT								
17,933,270.00	17,867,388.00	15,517,906.13	1,150,621.65	145,928.88	2,203,552.99	87.7%		
TOTAL EXPENSES								
17,933,270.00	17,867,388.00	15,517,906.13	1,150,621.65	145,928.88	2,203,552.99			

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 51
glytdbud

FOR 2020 11

ACCOUNTS FOR: 25	FIRE DEPARTMENT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
12501 FIRE ADMINISTRATION						
0110 SALARIES						
12501 0110	REGULAR SALARIES					
9,046,515.00	8,640,515.00	7,847,632.80	672,388.47	0.00	792,882.20	90.8%
0110H HFD CODE ENFORCEMENT						
12501 0110H	HFD CODE ENFORCEMENT					
42,000.00	37,000.00	21,908.39	0.00	0.00	15,091.61	59.2%
0130 OVERTIME						
12501 0130	OVERTIME					
20,600.00	25,600.00	22,716.03	527.71	0.00	2,883.97	88.7%
0131 SHIFT DIFFERENTIAL						
12501 0131	SHIFT DIFFERENTIAL					
75,240.00	75,240.00	64,216.62	6,143.01	0.00	11,023.38	85.3%
0133 ACTING DIFFERENTIAL						
12501 0133	ACTING DIFFERENTIAL					
5,630.00	5,630.00	3,317.34	58.80	0.00	2,312.66	58.9%
0135 PARAMEDIC/EMS DIFF.						
12501 0135	PARAMEDIC/EMS DIFF.					
386,000.00	386,000.00	3,952.78	0.00	2,055.00	379,992.22	1.6%
0136 SUBSTITUTES/STRAIGHT TIME						
12501 0136	SUBSTITUTES/STRAIGHT TIME					
1,825,000.00	2,226,000.00	1,999,889.30	146,520.44	0.00	226,110.70	89.8%

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 52
glytddbud

FOR 2020 11

ACCOUNTS FOR: 25	FIRE DEPARTMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0138 GARCIA OVERTIME								
12501 0138	GARCIA OVERTIME							
225,000.00	410,000.00	322,273.82	28,986.45	0.00	87,726.18	78.6%		
0140 LONGEVITY								
12501 0140	LONGEVITY							
222,226.00	222,226.00	218,128.15	2,790.56	0.00	4,097.85	98.2%		
0150 HOLIDAY PAY								
12501 0150	HOLIDAY PAY							
750,000.00	800,000.00	732,913.16	0.00	0.00	67,086.84	91.6%		
0160 STAND-BY								
12501 0160	STAND-BY							
3,120.00	3,120.00	2,880.00	240.00	0.00	240.00	92.3%		
0175 EDUCATION INCENTIVE								
12501 0175	EDUCATION INCENTIVE							
10,100.00	10,100.00	8,850.00	0.00	0.00	1,250.00	87.6%		
0240 PHYSICAL EXAMS								
12501 0240	PHYSICAL EXAMS-OSHA							
16,500.00	16,500.00	13,340.25	98.00	2,349.75	810.00	95.1%		
0541 DUES/SUBSCRIPTIONS								
12501 0541	DUES/SUBSCRIPTIONS							
980.00	980.00	974.00	0.00	0.00	6.00	99.4%		
0545 C-MED								
12501 0545	MED-COM							
51,000.00	51,000.00	22,159.12	0.00	0.00	28,840.88	43.4%		

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 53
glytdbud

FOR 2020 11

ACCOUNTS FOR: 25	FIRE DEPARTMENT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<u>0672 UNIFORM PURCHASE ALLOW</u>							
12501 0672	UNIFORM PURCHASE ALLOW.						
52,500.00		52,500.00	47,518.21	0.00	549.00	4,432.79	91.6%
<u>0673 UNIFORM STIPEND ALLOWANCE</u>							
12501 0673	UNIFORM STIPEND ALLOWANCE						
30,000.00		30,000.00	27,648.00	0.00	0.00	2,352.00	92.2%
<u>0718 BOOKS,MAPS,MANUALS</u>							
12501 0718	BOOKS, MAPS, MANUALS						
500.00		500.00	206.85	0.00	0.00	293.15	41.4%
<u>0942 STIPEND</u>							
12501 0942	STIPEND						
15,000.00		15,000.00	13,701.85	1,153.84	0.00	1,298.15	91.3%
<u>12533 FIRE BLD/GRND MAINT.</u>							
<u>0640 BLDG/GROUND MAINT. SUP</u>							
12533 0640	BLDG/GROUND MAINT SUPP.						
600.00		600.00	591.04	0.00	0.00	8.96	98.5%
<u>12553 FIRE TRAINING</u>							
<u>0590 PROFESSIONAL/TECH SERVICE</u>							
12553 0590	PROFESSIONAL/TECH SERVICE						
4,000.00		4,000.00	2,667.21	0.00	0.00	1,332.79	66.7%

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 54
glytdbud

FOR 2020 11

ACCOUNTS FOR: 25	FIRE DEPARTMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0612T TRAINING								
12553 0612T	40,000.00	40,000.00	TRAINING	35,217.17	26,740.00	4,597.60	185.23	99.5%
0616 EDUCATIONAL MATERIAL								
12553 0616	500.00	500.00	EDUCATIONAL MATERIAL	451.99	0.00	0.00	48.01	90.4%
0718 BOOKS,MAPS,MANUALS								
12553 0718	1,500.00	1,500.00	BOOKS, MAPS, MANUALS	1,362.60	0.00	0.00	137.40	90.8%
12559 FIRE COMMUNICATIONS								
0571 RADIO REPAIRS								
12559 0571	375.00	375.00	RADIO REPAIRS	0.00	0.00	275.00	100.00	73.3%
12564 FIRE VEHICLE MAINTENANCE								
0561 EQUIPMENT REPAIRS-OTHER								
12564 0561	2,000.00	2,000.00	REPAIRS-FIRE EXTINGUISHER	985.00	0.00	679.25	335.75	83.2%
0626 LUBRICANTS								
12564 0626	4,500.00	4,500.00	LUBRICANTS	4,475.44	3,834.29	0.00	24.56	99.5%

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 55
glytdbud

FOR 2020 11

ACCOUNTS FOR: 25	FIRE DEPARTMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0632 TIRES/TUBES/WHEELS								
12564 0632	TIRES/TUBES/WHEELS							
16,000.00	13,500.00	8,291.24	0.00	2,208.76	3,000.00	77.8%		
0635 VEHICLE REPAIR SUPS.								
12564 0635	VEHICLE EQPT REPAIR/MAINT.							
90,000.00	92,500.00	84,730.10	10,538.27	6,730.95	1,038.95	98.9%		
12567 FIRE FIGHTING								
0572 FIRE HYDRANT REPAIRS								
12567 0572	FIRE HYDRANT REPAIRS							
2,250.00	2,250.00	475.50	0.00	0.00	1,774.50	21.1%		
0611 GENERAL SUPPLIES								
12567 0611	GENERAL SUPPLIES							
19,000.00	19,000.00	7,676.64	2,362.71	10,570.77	752.59	96.0%		
0690 SAFETY SUPPLIES								
12567 0690	SAFETY SUPPLIES							
9,000.00	9,000.00	5,312.00	0.00	2,652.82	1,035.18	88.5%		
12568 FIRE PUBLIC/FIRE EDUCAT.								
0616 EDUCATIONAL MATERIAL								
12568 0616	EDUCATIONAL MATERIAL							
7,000.00	7,000.00	6,676.29	0.00	0.00	323.71	95.4%		

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 56
glytdbud

FOR 2020 11

ACCOUNTS FOR: 25	FIRE DEPARTMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<u>12569 VOLUNTEER FIRE</u>								
<u>0710 OFFICE EQUIPMENT</u>								
12569 0710	20,000.00	PROTECTIVE EQUIP. 20,000.00	13,514.06	302.18	966.00	5,519.94	72.4%	
<u>12570 FIRE PARAMEDICS</u>								
<u>0611 GENERAL SUPPLIES</u>								
12570 0611	250.00	GENERAL SUPPLIES-CPR 250.00	0.00	0.00	0.00	250.00	.0%	
<u>0680 MEDICAL SUPPLIER</u>								
12570 0680	70,000.00	MEDICAL SUPPLIES 70,000.00	61,015.54	1,172.05	7,214.63	1,769.83	97.5%	
<u>0720 LABORATORY EQUIPMENT</u>								
12570 0720	14,250.00	LABORATORY EQUIPMENT 14,730.00	14,724.00	0.00	0.00	6.00	100.0%	
<u>0730 MECHANICAL EQUIPMENT</u>								
12570 0730	700.00	MECHANICAL EQUIPMENT 700.00	0.00	0.00	0.00	700.00	.0%	
<u>0788 COMPUTER SOFTWARE & TRAINING</u>								
12570 0788	15,000.00	COMPUTER SOFTWARE & TRAINING 14,520.00	12,463.26	1,128.00	1,109.03	947.71	93.5%	

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 57
glytdbud

FOR 2020 11

ACCOUNTS FOR: 25	FIRE DEPARTMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
6122 MOBILE DATA							
12570 6122	MOBILE DATA						
18,000.00	18,000.00		11,751.80	2,376.72	1,333.44	4,914.76	72.7%
12571 FIRE SUPPRESSION							
0645 HOUSEKEEPING SUPS.							
12571 0645	HOUSEKEEPING SUPPLIES						
9,500.00	9,500.00		6,904.54	967.84	702.84	1,892.62	80.1%
12572 FIRE MARSHALL							
0611 GENERAL SUPPLIES							
12572 0611	GENERAL SUPPLIES						
600.00	600.00		553.70	0.00	0.00	46.30	92.3%
0718 BOOKS,MAPS,MANUALS							
12572 0718	BOOKS,MAPS,MANUALS						
300.00	300.00		0.00	0.00	0.00	300.00	.0%
TOTAL FIRE DEPARTMENT							
13,123,236.00	13,353,236.00		11,654,065.79	908,329.34	43,994.84	1,655,175.37	87.6%
TOTAL EXPENSES							
13,123,236.00	13,353,236.00		11,654,065.79	908,329.34	43,994.84	1,655,175.37	

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 58
glytdbud

FOR 2020 11

ACCOUNTS FOR: 26	BUILDING ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
12601 BUILDING ADMINISTRATION							
0110 SALARIES							
12601 0110	REGULAR SALARIES						
	506,875.00	506,875.00	442,161.68	37,307.67	0.00	64,713.32	87.2%
0130 OVERTIME							
12601 0130	OVERTIME						
	1,000.00	1,000.00	613.38	0.00	0.00	386.62	61.3%
0140 LONGEVITY							
12601 0140	LONGEVITY						
	4,850.00	4,850.00	4,030.00	970.00	0.00	820.00	83.1%
0541 DUES/SUBSCRIPTIONS							
12601 0541	DUES/SUBSCRIPTIONS						
	1,500.00	1,500.00	1,045.00	0.00	0.00	455.00	69.7%
0672 UNIFORM PURCHASE ALLOW							
12601 0672	UNIFORM PURCHASE ALLOW.						
	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	100.0%
0718 BOOKS,MAPS,MANUALS							
12601 0718	BOOKS, MAPS, MANUALS						
	1,000.00	1,000.00	80.00	0.00	406.90	513.10	48.7%
TOTAL BUILDING	516,625.00	516,625.00	449,330.06	38,277.67	406.90	66,888.04	87.1%
TOTAL EXPENSES	516,625.00	516,625.00	449,330.06	38,277.67	406.90	66,888.04	

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 59
glytbdud

FOR 2020 11

ACCOUNTS FOR: 29	TRAFFIC ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
12901 TRAFFIC/TRANSPORTATION							
0110 SALARIES							
12901 0110	200,564.00	REGULAR SALARIES 200,564.00	169,698.14	12,489.60	0.00	30,865.86	84.6%
0120 TEMPORARY WAGES							
12901 0120	10,000.00	TEMPORARY WAGES 10,000.00	3,802.50	0.00	0.00	6,197.50	38.0%
0130 OVERTIME							
12901 0130	10,000.00	OVERTIME 10,000.00	8,550.60	468.36	0.00	1,449.40	85.5%
0140 LONGEVITY							
12901 0140	1,490.00	LONGEVITY 1,490.00	645.00	0.00	0.00	845.00	43.3%
0170 MEAL ALLOWANCE							
12901 0170	50.00	MEAL ALLOWANCE 50.00	0.00	0.00	0.00	50.00	.0%
0420 ELECTRICITY							
12901 0420	45,000.00	ELECTRICITY 45,000.00	39,694.54	7,976.32	5,305.46	0.00	100.0%
0549 LINE PAINTING							
12901 0549	5,000.00	LINE PAINTING 5,000.00	1,980.00	750.00	0.00	3,020.00	39.6%

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 60
glytdbud

FOR 2020 11

ACCOUNTS FOR: 29	TRAFFIC ORIGINAL APPROP	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0583 HEAVY EQUIPMENT REPAIRS							
12901 0583	100.00	100.00	0.00	0.00	0.00	100.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
12901 0590	10,000.00	8,500.00	0.00	0.00	1,277.29	7,222.71	15.0%
0610 OFFICE SUPPLIES							
12901 0610	0.00	1,500.00	1,262.13	0.00	0.00	237.87	84.1%
0661 TRAFFIC SIGN SUPS.							
12901 0661	6,000.00	6,000.00	3,767.21	240.65	194.37	2,038.42	66.0%
0662 TRAFFIC SIGNAL PARTS							
12901 0662	5,000.00	5,000.00	1,976.00	0.00	861.60	2,162.40	56.8%
0666 BUS SHELTER PARTS							
12901 0666	3,000.00	3,000.00	0.00	0.00	2,275.00	725.00	75.8%
0666A BUS SHELTER MAINT.							
12901 0666A	7,500.00	7,500.00	6,556.50	1,215.00	608.50	335.00	95.5%
0672 UNIFORM PURCHASE ALLOW							
12901 0672	550.00	550.00	350.00	0.00	0.00	200.00	63.6%

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 61
glytdbud

FOR 2020 11

ACCOUNTS FOR: 29	TRAFFIC							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0690 SAFETY SUPPLIES								
12901 0690		SAFETY SUPPLIES						
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
TOTAL TRAFFIC	305,254.00	305,254.00		238,282.62	23,139.93	10,522.22	56,449.16	81.5%
	TOTAL EXPENSES							
	305,254.00	305,254.00		238,282.62	23,139.93	10,522.22	56,449.16	

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 62
glytdbud

FOR 2020 11

ACCOUNTS FOR: 30	PUBLIC WORKS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
13001 PUBLIC WORKS ADMIN.								
0110 SALARIES								
13001 0110	REGULAR SALARIES							
5,283,850.00	5,283,850.00	4,721,527.42	393,152.80	0.00	562,322.58	89.4%		
0120 TEMPORARY WAGES								
13001 0120	TEMPORARY WAGES							
225,000.00	235,000.00	225,272.25	8,205.50	0.00	9,727.75	95.9%		
0130 OVERTIME								
13001 0130	OVERTIME							
260,000.00	270,000.00	233,699.42	4,067.33	0.00	36,300.58	86.6%		
0133 ACTING DIFFERENTIAL								
13001 0133	ACTING DIFFERENTIAL							
19,000.00	19,000.00	16,455.88	911.24	0.00	2,544.12	86.6%		
0140 LONGEVITY								
13001 0140	LONGEVITY							
63,108.00	63,108.00	56,938.00	3,438.00	0.00	6,170.00	90.2%		
0160 STAND-BY								
13001 0160	STAND-BY							
99,588.00	99,588.00	97,755.28	280.00	0.00	1,832.72	98.2%		
0170 MEAL ALLOWANCE								
13001 0170	MEAL ALLOWANCE							
750.00	750.00	0.00	0.00	0.00	750.00	.0%		

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 63
glytdbud

FOR 2020 11

ACCOUNTS FOR: 30	PUBLIC WORKS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0445 ALARM FEES								
13001 0445	ALARM FEES							
13,500.00	13,500.00	11,149.09	555.00	719.00	1,631.91	87.9%		
0517 PROPERTY MAINTENANCE								
13001 0517	GRAFFITI/BLIGHT REMOVAL							
5,000.00	5,000.00	2,842.74	78.21	913.26	1,244.00	75.1%		
0541 DUES/SUBSCRIPTIONS								
13001 0541	DUES/SUBSCRIPTIONS							
8,000.00	8,000.00	3,425.00	0.00	0.00	4,575.00	42.8%		
0546 TRANSFER STATION								
13001 0546	TRANSFER STATION							
70,000.00	70,000.00	62,284.09	3,250.50	6,591.71	1,124.20	98.4%		
0551 TIPPING FEES								
13001 0551	TIPPING FEES							
1,100,000.00	1,755,092.00	1,452,320.04	190,003.79	66,130.08	236,641.88	86.5%		
0553 WASTE REMOVAL-CONDOS								
13001 0553	WASTE REMOVAL-CONDOS							
285,000.00	285,000.00	138,218.40	0.00	0.00	146,781.60	48.5%		
0556 RENTAL EQUIPMENT								
13001 0556	RENTAL - EQUIPMENT							
1,900.00	1,900.00	241.76	0.00	949.49	708.75	62.7%		
0563 WASTE REMOVAL CONTRACTS								
13001 0563	WASTE REMOVAL CONTRACTS							
1,543,203.00	1,707,993.00	1,415,300.31	0.00	258,606.60	34,086.09	98.0%		

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 65
glytdbud

FOR 2020 11

ACCOUNTS FOR: 30	PUBLIC WORKS								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
178,000.00	178,000.00	150,224.80	31,804.66	0.00	27,775.20	84.4%			
0576E PARKS SPECIAL EVENTS									
13076 0576E	PARKS SPECIAL EVENTS								
22,000.00	12,000.00	1,289.25	0.00	0.00	10,710.75	10.7%			
0578 FIELD RENOVATION									
13076 0578	FIELD RENOVATIONS								
9,000.00	9,000.00	5,893.24	450.00	2,623.61	483.15	94.6%			
0578B FARM. CANAL MAINTENANCE									
13076 0578B	FARM. CANAL MAINTENANCE								
1,200.00	1,200.00	0.00	0.00	248.22	951.78	20.7%			
0590 PROFESSIONAL/TECH SERVICE									
13076 0590	PROFESSIONAL/TECH SERVICE								
38,000.00	38,000.00	37,391.55	7,273.23	0.00	608.45	98.4%			
0667 INVENTORY									
13076 0667	HORTICULTURE SUPPLIES								
10,000.00	10,000.00	3,015.91	837.00	2,465.88	4,518.21	54.8%			
0691 PARKWAY/WAY MAIN SUPP									
13076 0691	PARKWAY/TREE MAINTENANCE								
6,200.00	6,200.00	2,297.37	420.00	2,656.49	1,246.14	79.9%			
0693 TREE STUMP REMOVAL SUPP									
13076 0693	TREE STUMP REMOVAL SUPP.								
800.00	800.00	0.00	0.00	0.00	800.00	.0%			
0695 PARK MAINTENANCE									
13076 0695	PARKWAY/TREES								
5,000.00	5,000.00	1,386.99	95.97	1,803.13	1,809.88	63.8%			

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 66
glytdbud

FOR 2020 11

ACCOUNTS FOR: 30	PUBLIC WORKS								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
0727 COMMUNITY GARDEN									
13076 0727	COMMUNITY GARDEN								
2,500.00	500.00	0.00	0.00	0.00	500.00	.0%			
0770 RECREATION EQUIPMENT									
13076 0770	RECREATION EQUIPMENT								
4,000.00	4,000.00	1,583.00	1,277.00	0.00	2,417.00	39.6%			
13077 PUB. WORKS SEWERS/EQUIP.									
0565 STREET/SEWER/BRIDGE REP.									
13077 0565	STORM SEWER MAINT.								
7,500.00	7,500.00	3,299.13	164.08	4,189.84	11.03	99.9%			
13079 PUBLIC WORKS BUILDINGS									
0561 EQUIPMENT REPAIRS-OTHER									
13079 0561	EQUIPMENT REPAIRS-OTHER								
7,800.00	7,791.00	4,093.89	327.90	3,421.96	275.15	96.5%			
0640 BLDG/GROUND MAINT. SUP									
13079 0640	BLDG/GROUND MAINT SUPP.								
125,000.00	135,009.00	108,114.03	5,877.07	26,894.40	0.57	100.0%			
0646 SANITARY & CLNG SUPPLIES									
13079 0646	SANITARY & CLEANING SUPP								
18,000.00	20,000.00	15,983.82	0.00	4,016.18	0.00	100.0%			

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 67
glytdbud

FOR 2020 11

ACCOUNTS FOR: 30	PUBLIC WORKS								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED			
13080 BROOKSVALE MAINT.									
0992E BROOKSVALE EQUIP/REPAIRS									
13080 0992E	BROOKSVALE EQUIP/REPAIRS								
1,500.00	1,500.00	656.08	0.00	250.00	593.92	60.4%			
0992G BROOKSVALE GROUND MAINT									
13080 0992G	BROOKSVALE GROUND MAINT								
6,000.00	6,000.00	4,154.62	223.29	1,664.58	180.80	97.0%			
13081 PUB. WORKS MECHANICAL									
0525 TIRE REPAIRS & ROAD SERVI									
13081 0525	TIRE REPAIRS/ROAD SERVICE								
60,000.00	60,000.00	42,549.46	2,159.68	4,883.27	12,567.27	79.1%			
0527 SNOW REL. EQUIP. REPAIRS									
13081 0527	SNOW REL. EQUIP. REPAIRS								
6,000.00	6,000.00	4,998.60	0.00	1,000.00	1.40	100.0%			
0562 VEHICLE REPAIRS									
13081 0562	VEHICLE REPAIRS								
102,500.00	109,500.00	86,458.85	1,394.26	21,106.26	1,934.89	98.2%			
0566 VEHICLE MAINTENANCE									
13081 0566	VEHICLE MAINTENANCE								
72,500.00	75,500.00	61,542.98	5,326.31	13,824.11	132.91	99.8%			

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 68
glytdbud

FOR 2020 11

ACCOUNTS FOR: 30	PUBLIC WORKS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
0585 HAZARDOUS WASTE							
13081 0585	HAZARDOUS WASTE						
39,000.00	39,000.00		28,969.16	28,969.16	0.00	10,030.84	74.3%
0625 UNLEADED GASOLINE							
13081 0625	UNLEADED GASOLINE						
90,000.00	90,000.00		88,695.28	0.00	0.00	1,304.72	98.6%
0626 LUBRICANTS							
13081 0626	LUBRICANTS						
12,000.00	12,000.00		2,796.94	0.00	2,703.06	6,500.00	45.8%
0627 DIESEL FUEL							
13081 0627	DIESEL FUEL						
240,000.00	240,000.00		239,410.06	0.00	0.00	589.94	99.8%
0694 TOOL ALLOWANCE							
13081 0694	TOOL ALLOWANCE						
2,800.00	2,800.00		2,400.00	0.00	0.00	400.00	85.7%
TOTAL PUBLIC WORKS							
10,559,199.00	11,329,081.00		9,728,375.24	693,267.86	441,065.00	1,159,640.76	89.8%
TOTAL EXPENSES							
10,559,199.00	11,329,081.00		9,728,375.24	693,267.86	441,065.00	1,159,640.76	

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 69
glytdbud

FOR 2020 11

ACCOUNTS FOR: 32	ENGINEERING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
13201 ENGINEERING ADMIN.								
0110 SALARIES								
13201 0110	REGULAR SALARIES							
462,417.00	462,317.00	417,861.14	35,570.48	0.00	44,455.86	90.4%		
0351 EDUCATION SEMINARS								
13201 0351	EDUCATION SEMINARS							
1,200.00	1,200.00	240.00	0.00	0.00	960.00	20.0%		
0541 DUES/SUBSCRIPTIONS								
13201 0541	DUES/SUBSCRIPTIONS							
1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%		
0590 PROFESSIONAL/TECH SERVICE								
13201 0590	PROFESSIONAL/TECH SERVICE							
70,000.00	70,000.00	6,108.15	0.00	9,893.32	53,998.53	22.9%		
0613 ENGINEERING SUPPLIES								
13201 0613	ENGINEERING SUPPLIES							
2,600.00	2,600.00	-191.02	0.00	275.00	2,516.02	3.2%		
0672 UNIFORM PURCHASE ALLOW								
13201 0672	UNIFORM PURCHASE ALLOW.							
300.00	400.00	400.00	0.00	0.00	0.00	100.0%		
TOTAL ENGINEERING								
538,017.00	538,017.00	425,918.27	35,570.48	10,168.32	101,930.41	81.1%		
TOTAL EXPENSES								
538,017.00	538,017.00	425,918.27	35,570.48	10,168.32	101,930.41			

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 70
glytdbud

FOR 2020 11

ACCOUNTS FOR: 34	MENTAL HEALTH							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
13401 MENTAL HEALTH ADMIN.								
9034 HMH SERVICES								
13401 9034	HMH SERVICES							
132,000.00	132,000.00	132,000.00	0.00	0.00	0.00	100.0%		
9036 YALE CHILD STUDY								
13401 9036	YALE CHILD STUDY							
58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	.0%		
TOTAL MENTAL HEALTH								
190,000.00	190,000.00	132,000.00	0.00	0.00	58,000.00	69.5%		
TOTAL EXPENSES								
190,000.00	190,000.00	132,000.00	0.00	0.00	58,000.00			

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 71
glytdbud

FOR 2020 11

ACCOUNTS FOR: 36	LIBRARY	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
13601 LIBRARY ADMINISTRATION							
0110 SALARIES							
13601 0110	REGULAR SALARIES	1,802,566.00	1,576,237.12	135,599.71	0.00	226,328.88	87.4%
		1,812,566.00					
0120 TEMPORARY WAGES							
13601 0120	SEASONAL /TEMP WAGES	3,250.00	0.00	0.00	0.00	3,250.00	.0%
0130 OVERTIME							
13601 0130	OVERTIME	2,500.00	917.01	0.00	0.00	1,582.99	36.7%
0130S O/T SUNDAY HOURS							
13601 0130S	O/T SUNDAY HOURS	8,400.00	2,410.13	0.00	0.00	5,989.87	28.7%
0134 PAY DIFFERENTIAL							
13601 0134	PAY DIFFERENTIAL	10,000.00	8,868.71	0.00	0.00	1,131.29	88.7%
0140 LONGEVITY							
13601 0140	LONGEVITY	16,160.00	12,535.00	865.00	0.00	3,625.00	77.6%
0175 EDUCATION INCENTIVE							
13601 0175	EDUCATION INCENTIVE	500.00	0.00	0.00	0.00	500.00	.0%

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 72
glytbdud

FOR 2020 11

ACCOUNTS FOR: 36	LIBRARY	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
0310 MILEAGE							
13601 0310	MILEAGE	300.00	0.00	0.00	0.00	300.00	.0%
0515 PRINTING/REPRODUCTION							
13601 0515	PRINTING/COPIER COST	11,000.00	6,323.03	819.75	4,524.17	152.80	98.6%
0518 BINDING							
13601 0518	BINDING	200.00	0.00	0.00	0.00	200.00	.0%
0541 DUES/SUBSCRIPTIONS							
13601 0541	DUES/SUBSCRIPTIONS	2,735.00	1,865.10	0.00	0.00	869.90	68.2%
0575 EQUIPMENT MAINT.							
13601 0575	EQUIPMENT MAINT.	1,250.00	928.75	0.00	244.93	76.32	93.9%
0590 PROFESSIONAL/TECH SERVICE							
13601 0590	PROFESSIONAL/TECH SERVICE	6,000.00	4,070.00	170.00	235.00	1,695.00	71.8%
0640 BLDG/GROUND MAINT. SUP							
13601 0640	BLDG/GROUND MAINT. SUP	800.00	0.00	0.00	0.00	800.00	.0%
0650 RECREATION SUPPLIES							
13601 0650	RECREATION SUPPLIES	1,500.00	1,129.78	0.00	117.62	252.60	83.2%

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 73
glytdbud

FOR 2020 11

ACCOUNTS FOR: 36	LIBRARY	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
0664 LIBRARY PROCESSING SPPLS.							
13601 0664	LIBRARY PROCESSING SPPLS.						
11,000.00		11,000.00	10,142.33	874.96	356.51	501.16	95.4%
0672 UNIFORM PURCHASE ALLOW							
13601 0672	UNIFORM PURCHASE ALLOW						
750.00		750.00	250.00	0.00	0.00	500.00	33.3%
0680 MEDICAL SUPPLIER							
13601 0680	MEDICAL SUPPLIES						
50.00		50.00	0.00	0.00	0.00	50.00	.0%
0715 LIBRARY MATERIALS							
13601 0715	LIBRARY MATERIALS						
250,000.00		250,000.00	203,569.64	23,766.83	6,315.83	40,114.53	84.0%
0786 COMPUTER - PUBLIC ACCESS							
13601 0786	COMPUTER - PUBLIC ACCESS						
118,238.00		118,238.00	110,718.35	2,309.64	7,519.65	0.00	100.0%
TOTAL LIBRARY							
2,257,199.00		2,247,199.00	1,939,964.95	164,405.89	19,313.71	287,920.34	87.2%
TOTAL EXPENSES							
2,257,199.00		2,247,199.00	1,939,964.95	164,405.89	19,313.71	287,920.34	

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 74
glytdbud

FOR 2020 11

ACCOUNTS FOR: 37	RECREATION ADMINISTRATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
13701 RECREATION								
0110 SALARIES								
13701 0110	REGULAR SALARIES							
309,704.00	309,504.00	285,735.13	23,823.36	0.00	23,768.87	92.3%		
0120 TEMPORARY WAGES								
13701 0120	TEMPORARY WAGES							
250,000.00	253,700.00	251,326.21	1,140.00	0.00	2,373.79	99.1%		
0130 OVERTIME								
13701 0130	OVERTIME							
4,000.00	4,000.00	2,466.10	0.00	0.00	1,533.90	61.7%		
0140 LONGEVITY								
13701 0140	LONGEVITY							
4,030.00	4,030.00	2,165.00	0.00	0.00	1,865.00	53.7%		
0541 DUES/SUBSCRIPTIONS								
13701 0541	DUES/SUBSCRIPTIONS							
1,356.00	1,356.00	690.00	0.00	0.00	666.00	50.9%		
0573R RENTAL PORTABLE TOILETS								
13701 0573R	RENTAL PORTABLE TOILETS							
20,000.00	20,000.00	14,355.53	1,283.00	641.50	5,002.97	75.0%		
0573S YOUTH SPORTS CONTRIBUTION								
13701 0573S	YOUTH SPORTS CONTRIBUTION							
52,000.00	52,000.00	51,000.00	0.00	0.00	1,000.00	98.1%		

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 75
glytdbud

FOR 2020 11

ACCOUNTS FOR: 37	RECREATION ADMINISTRATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
0590 PROFESSIONAL/TECH SERVICE							
13701 0590	PROFESSIONAL/TECH SERVICE						
5,000.00	5,000.00		4,986.12	41.00	0.00	13.88	99.7%
0598 RECREATION-YEARLY							
13701 0598	RECREATION-YEARLY						
20,000.00	20,000.00		3,583.50	852.39	0.00	16,416.50	17.9%
0606 SPECIAL PROGRAMS							
13701 0606	PARK & REC SPEC PROG EXP						
87,500.00	84,000.00		57,728.93	0.00	810.00	25,461.07	69.7%
0770 RECREATION EQUIPMENT							
13701 0770	RECREATION EQUIPMENT						
750.00	750.00		0.00	0.00	0.00	750.00	.0%
0942 STIPEND							
13701 0942	STIPEND						
22,000.00	22,000.00		20,121.43	1,775.61	0.00	1,878.57	91.5%
TOTAL RECREATION ADMINISTRATION							
776,340.00	776,340.00		694,157.95	28,915.36	1,451.50	80,730.55	89.6%
TOTAL EXPENSES							
776,340.00	776,340.00		694,157.95	28,915.36	1,451.50	80,730.55	

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 76
glytdbud

FOR 2020 11

ACCOUNTS FOR: 40	COMBINED TOWN-BOE MEDICAL INS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
14040 COMBINED TOWN-BOE MED INS								
0214 MEDICAL INSURANCE								
14040 0214	TOWN/BOE SELF INSURED MEDICAL							
44,250,000.00	43,686,000.00	36,394,645.06	2,094,702.69	19,554.94	7,271,800.00	83.4%		
0214P OTHER POST EMP. BENEFITS								
14040 0214P	OTHER POST EMP. BENEFITS							
250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	.0%		
TOTAL COMBINED TOWN-BOE MEDICAL I								
44,500,000.00	43,936,000.00	36,394,645.06	2,094,702.69	19,554.94	7,521,800.00	82.9%		
TOTAL EXPENSES								
44,500,000.00	43,936,000.00	36,394,645.06	2,094,702.69	19,554.94	7,521,800.00			

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 77
glytdbud

FOR 2020 11

ACCOUNTS FOR: 41	COMBINED TOWN-BOE PENSION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
14100 COMBINED TOWN-BOE PENSION							
0212 TOWN RETIREMENT							
14100 0212	TOWN CONTRIBUTION						
19,210,000.00	19,210,000.00		19,210,000.00	0.00	0.00	0.00	100.0%
0224 TWN/BOE CONTRIBUTION MERS							
14100 0224	TWN/BOE CONTRIBUTION CMERS						
2,860,000.00	2,860,000.00		2,763,927.12	0.00	0.00	96,072.88	96.6%
TOTAL COMBINED TOWN-BOE PENSION							
22,070,000.00	22,070,000.00		21,973,927.12	0.00	0.00	96,072.88	99.6%
TOTAL EXPENSES							
22,070,000.00	22,070,000.00		21,973,927.12	0.00	0.00	96,072.88	

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 78
glytdbud

FOR 2020 11

ACCOUNTS FOR: 42	FRINGES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
14201 FRINGES ADMINISTRATION								
0213 WORKER'S COMPENSATION								
14201 0213	WORKERS' COMPENSATION							
2,000,000.00	2,000,000.00	1,832,483.11	14,000.00	0.00	167,516.89	91.6%		
0213C WORKERS COMP RESERVE								
14201 0213C	WORKERS COMP RESERVE							
50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%		
0216 LIFE INSURANCE								
14201 0216	LIFE INSURANCE							
90,000.00	90,000.00	75,585.96	7,723.26	14,414.04	0.00	100.0%		
0953 HEART/HYPERTENSION								
14201 0953	HEART/HYPERTENSION							
500,000.00	500,000.00	305,077.89	30,274.69	0.00	194,922.11	61.0%		
14211 FICA/UNEMPLOY/RETIREMENT								
0210 EMPLOYER'S FICA/MEDICARE								
14211 0210	SOCIAL SECURITY							
1,684,500.00	1,684,500.00	1,556,481.92	122,102.90	0.00	128,018.08	92.4%		
0211 UNEMPLOYMENT COMPENSATION								
14211 0211	UNEMPLOYMENT COMPENSATION							
45,000.00	45,000.00	36,678.90	0.00	0.00	8,321.10	81.5%		
0221 CONCESSIONS								
14211 0221	CONCESSIONS							
-2,500,000.00	-2,500,000.00	0.00	0.00	0.00	-2,500,000.00	.0%		

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 79
glytdbud

FOR 2020 11

ACCOUNTS FOR: 42	FRINGES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL FRINGES								
1,869,500.00		1,869,500.00		3,806,307.78	174,100.85	14,414.04	-1,951,221.82	204.4%
	TOTAL EXPENSES							
1,869,500.00		1,869,500.00		3,806,307.78	174,100.85	14,414.04	-1,951,221.82	

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 80
glytdbud

FOR 2020 11

ACCOUNTS FOR: 43	ARTS & CULTURE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
14301 HAMDEN ARTS ADMIN.								
0110 SALARIES								
14301 0110	REGULAR SALARIES							
155,000.00	155,000.00	140,384.65	11,923.08	0.00	14,615.35	90.6%		
0140 LONGEVITY								
14301 0140	LONGEVITY							
725.00	725.00	725.00	0.00	0.00	0.00	100.0%		
0510 ADVERTISING								
14301 0510	ADVERTISING							
1,000.00	1,000.00	898.56	0.00	0.00	101.44	89.9%		
0576 SPECIAL PROJECTS								
14301 0576	SPECIAL PROJECTS							
134,000.00	134,000.00	132,267.18	0.00	0.00	1,732.82	98.7%		
0590 PROFESSIONAL/TECH SERVICE								
14301 0590	PROFESSIONAL/TECH SERVICE							
3,000.00	3,000.00	459.02	0.00	0.00	2,540.98	15.3%		
0606 SPECIAL PROGRAMS								
14301 0606	SPECIAL PROGRAMS							
10,000.00	10,000.00	7,835.70	0.00	265.56	1,898.74	81.0%		
TOTAL ARTS & CULTURE								
303,725.00	303,725.00	282,570.11	11,923.08	265.56	20,889.33	93.1%		
TOTAL EXPENSES								
303,725.00	303,725.00	282,570.11	11,923.08	265.56	20,889.33			

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 81
glytdbud

FOR 2020 11

ACCOUNTS FOR: 49	QUINNIPIAC VALLEY HEALTH							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
14966 QUINNIPIAC VALLEY HEALTH								
0584 Q.V.H.D. ASSESSMENT								
14966 0584	Q.V.H.D. ASSESSMENT							
376,897.00	376,897.00	376,896.60	94,224.15	0.00	0.40	100.0%		
TOTAL QUINNIPIAC VALLEY HEALTH								
376,897.00	376,897.00	376,896.60	94,224.15	0.00	0.40	100.0%		
TOTAL EXPENSES								
376,897.00	376,897.00	376,896.60	94,224.15	0.00	0.40			

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 82
glytdbud

FOR 2020 11

ACCOUNTS FOR: 50	BOARD OF EDUCATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
15001 BOARD OF EDUCATION							
1000 BOE							
<u>15001 1000</u>	BOARD OF EDUCATION BUDGET						
89,394,925.00	89,394,925.00		77,978,208.37	10,041,682.72	0.00	11,416,716.63	87.2%
TOTAL BOARD OF EDUCATION							
89,394,925.00	89,394,925.00		77,978,208.37	10,041,682.72	0.00	11,416,716.63	87.2%
	TOTAL EXPENSES						
89,394,925.00	89,394,925.00		77,978,208.37	10,041,682.72	0.00	11,416,716.63	

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 83
glytdbud

FOR 2020 11

ACCOUNTS FOR: 51	PROBATE COURT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
15101 PROBATE COURT ADMIN.								
0515 PRINTING/REPRODUCTION								
15101 0515	PRINTING/REPRODUCTION							
3,300.00	3,300.00	3,113.18	0.00	56.00	130.82	96.0%		
0590 PROFESSIONAL/TECH SERVICE								
15101 0590	PROFESSIONAL/TECH SERVICE							
1,000.00	1,141.36	1,000.00	0.00	18.00	123.36	89.2%		
0610 OFFICE SUPPLIES								
15101 0610	OFFICE SUPPLIES							
1,000.00	858.64	857.66	0.00	0.00	0.98	99.9%		
0718 BOOKS,MAPS,MANUALS								
15101 0718	BOOKS,MAPS,MANUALS							
800.00	800.00	620.20	0.00	0.00	179.80	77.5%		
TOTAL PROBATE COURT								
6,100.00	6,100.00	5,591.04	0.00	74.00	434.96	92.9%		
TOTAL EXPENSES								
6,100.00	6,100.00	5,591.04	0.00	74.00	434.96			

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 84
glytdbud

FOR 2020 11

ACCOUNTS FOR: 52	VISITING NURSE ASSOC.							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
15201 V.N.A. ADMINISTRATION								
0940 FEE REIMBURSEMENT								
15201 0940	FEE REIMBURSEMENT							
63,868.00	63,868.00	23,485.92	1,995.00	40,382.08	0.00	100.0%		
TOTAL VISITING NURSE ASSOC.								
63,868.00	63,868.00	23,485.92	1,995.00	40,382.08	0.00	100.0%		
TOTAL EXPENSES								
63,868.00	63,868.00	23,485.92	1,995.00	40,382.08	0.00			

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 85
glytdbud

FOR 2020 11

ACCOUNTS FOR: 53	BOARD OF ETHICS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
15301 BOARD OF ETHICS ADMIN.								
0592 LEGAL FINANCIAL								
15301 0592	LEGAL/LAWYER							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
TOTAL BOARD OF ETHICS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
TOTAL EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00		

06/12/2020 15:04
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

MAY 2020

P 86
glytdbud

FOR 2020 11

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
236,461,615.00	236,461,615.00	210,294,787.72	16,238,966.15	1,100,092.05	25,066,735.23	89.4%

GRAND TOTAL
236,461,615.00

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