

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 1  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 00 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10001 DEBT SERVICE							
0810 PRINCIPAL							
<a href="#">10001 0810 PRINCIPAL</a>	5,935,000	5,935,000	265,000.00	.00	.00	5,670,000.00	4.5%
0810P POB PRINCIPAL							
<a href="#">10001 0810P POB PRINCIPAL</a>	2,425,000	2,425,000	2,425,000.00	.00	.00	.00	100.0%
0811 INTEREST							
<a href="#">10001 0811 INTEREST</a>	8,242,327	8,242,327	3,688,130.09	.00	.00	4,554,196.91	44.7%
0811P POB INTEREST							
<a href="#">10001 0811P POB INTEREST</a>	5,616,518	5,616,518	2,832,509.10	.00	.00	2,784,008.90	50.4%
0818 DEBT SINKING RESERVE							
<a href="#">10001 0818 DEBT SINKING RESERVE</a>	0	0	-25,304.79	.00	.00	25,304.79	100.0%
0821 CAPITAL INVESTMENT FUND CONTR							
<a href="#">10001 0821 TAN - INTEREST REPAYMEN</a>	256,000	256,000	157,000.00	.00	.00	99,000.00	61.3%
TOTAL DEBT SERVICE	22,474,845	22,474,845	9,342,334.40	.00	.00	13,132,510.60	41.6%
TOTAL EXPENSES	22,474,845	22,474,845	9,342,334.40	.00	.00	13,132,510.60	

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 2  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10101 LEG. COUNCIL ADMIN.							
0110 SALARIES							
<a href="#">10101 0110 REGULAR SALARIES</a>	152,106	152,106	78,086.56	15,330.66	.00	74,019.44	51.3%
0140 LONGEVITY							
<a href="#">10101 0140 LONGEVITY</a>	845	870	1,645.00	.00	.00	-775.00	189.1%*
0510 ADVERTISING							
<a href="#">10101 0510 ADVERTISING</a>	30,000	30,000	3,236.33	.00	345.00	26,418.67	11.9%
0576 SPECIAL PROJECTS							
<a href="#">10101 0576 SPECIAL PROJECTS</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
0592 LEGAL FINANCIAL							
<a href="#">10101 0592 LEGAL LAWYER</a>	50,000	50,000	34,122.62	7,300.80	15,877.38	.00	100.0%
0595 ANNUAL AUDIT							
<a href="#">10101 0595 ANNUAL AUDIT</a>	65,000	65,000	13,000.00	.00	.00	52,000.00	20.0%
0965 EMERGENCY & CONTINGENCY F							
<a href="#">10101 0965 EMERG &amp; CONTINGENCY FUN</a>	1,000,000	418,481	.00	.00	.00	418,480.56	.0%
10142 EMPLOYEE BENEFITS							
0231 Employee Retirement Cashouts							
<a href="#">10142 0231 ACCRUED BENEFITS/RETIRE</a>	500,000	1,000,000	831,326.70	280,612.23	.00	168,673.30	83.1%

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 3  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 01	LEGISLATIVE COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10143 LEG. COUNCIL LEGISLATIVE								
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">10143 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	16,200	16,175	900.00	.00	.00	15,275.00	5.6%
0590A PROFESSIONAL TECH/TOWN PLAN								
<a href="#">10143 0590A</a>	<a href="#">PROFESSIONAL TECH/TOWN</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
0670 FOOD PRODUCTS								
<a href="#">10143 0670</a>	<a href="#">FOOD PRODUCTS</a>	500	500	.00	.00	.00	500.00	.0%
0933 SETTLEMENT RESERVE								
<a href="#">10143 0933</a>	<a href="#">SETTLEMENT RESERVE</a>	100,000	100,000	.00	.00	.00	100,000.00	.0%
0941 EXPENSE ALLOW.								
<a href="#">10143 0941</a>	<a href="#">STIPEND/REIMBURSEMENT</a>	28,900	28,900	12,614.00	.00	.00	16,286.00	43.6%
TOTAL LEGISLATIVE COUNCIL		1,948,551	1,867,032	974,931.21	303,243.69	16,222.38	875,877.97	53.1%
TOTAL EXPENSES		1,948,551	1,867,032	974,931.21	303,243.69	16,222.38	875,877.97	

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 4  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 10201 MAYOR ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
<a href="#">10201 0110 REGULAR SALARIES</a>	392,839	392,839	223,044.80	40,906.30	.00	169,794.20	56.8%
0140 LONGEVITY <hr/>							
<a href="#">10201 0140 LONGEVITY</a>	725	725	.00	.00	.00	725.00	.0%
0172 EXPENSE REIMBURSEMENT <hr/>							
<a href="#">10201 0172 EXPENSE REIMBURSEMENT</a>	500	500	.00	.00	.00	500.00	.0%
0329 TOWN EVENTS <hr/>							
<a href="#">10201 0329 TOWN EVENTS</a>	2,500	2,500	177.94	.00	.00	2,322.06	7.1%
0350 PROFESSIONAL MEETINGS <hr/>							
<a href="#">10201 0350 PROFESSIONAL MEETINGS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
0510 ADVERTISING <hr/>							
<a href="#">10201 0510 ADVERTISING</a>	500	500	.00	.00	.00	500.00	.0%
0541 DUES/SUBSCRIPTIONS <hr/>							
<a href="#">10201 0541 DUES/SUBSCRIPTIONS</a>	500	500	.00	.00	.00	500.00	.0%
0542 VETERANS MEMORIAL PARADE <hr/>							
<a href="#">10201 0542 VETERANS MEMORIAL PARAD</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
0558 MUNICIPAL SERVICE FEES <hr/>							
<a href="#">10201 0558 MUNICIPAL SERVICE FEES</a>	72,800	72,800	58,201.84	.00	.00	14,598.16	79.9%

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 5  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">10201 0590 PROFESSIONAL/TECH SERVI</a>	1,500	1,500	408.38	.00	.00	1,091.62	27.2%
0966 COMMISSION EXPENSES							
<a href="#">10201 0966 COMMISSION EXPENSES</a>	250	250	.00	.00	.00	250.00	.0%
3636 EXP. REDUCTION, EFF. EFF,ATTR.							
<a href="#">10201 3636 EXP. REDUCTION, EFF. EF</a>	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%*
TOTAL MAYOR'S OFFICE	227,114	227,114	281,832.96	40,906.30	.00	-54,718.96	124.1%
TOTAL EXPENSES	227,114	227,114	281,832.96	40,906.30	.00	-54,718.96	

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 6  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10401 ELECTION & REG. ADMIN.								
0110 SALARIES								
<a href="#">10401 0110</a>	<a href="#">REGULAR SALARIES</a>	111,500	111,500	56,923.65	19,509.70	.00	54,576.35	51.1%
0130 OVERTIME								
<a href="#">10401 0130</a>	<a href="#">OVERTIME</a>	1,120	1,120	999.32	.00	.00	120.68	89.2%
0140 LONGEVITY								
<a href="#">10401 0140</a>	<a href="#">LONGEVITY</a>	1,020	1,020	1,020.00	.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS								
<a href="#">10401 0350</a>	<a href="#">PROFESSIONAL MEETINGS</a>	2,200	2,155	.00	.00	.00	2,155.00	.0%
0460 TELEPHONE SERVICE								
<a href="#">10401 0460</a>	<a href="#">TELEPHONE SERVICE</a>	1,925	1,925	1,818.58	.00	.00	106.42	94.5%
0510 ADVERTISING								
<a href="#">10401 0510</a>	<a href="#">ADVERTISING</a>	150	150	.00	.00	.00	150.00	.0%
0513 CONTRACT SERVICES								
<a href="#">10401 0513</a>	<a href="#">CONTRACT SERVICES</a>	6,615	6,615	6,160.00	1,360.00	150.00	305.00	95.4%
0515 PRINTING/REPRODUCTION								
<a href="#">10401 0515</a>	<a href="#">PRINTING/REPRODUCTION</a>	4,300	4,290	3,780.63	.00	.00	509.37	88.1%
0541 DUES/SUBSCRIPTIONS								
<a href="#">10401 0541</a>	<a href="#">DUES/SUBSCRIPTIONS</a>	140	140	140.00	140.00	.00	.00	100.0%

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 7  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
<a href="#">10401</a>	<a href="#">0575</a>	756	756	.00	.00	.00	756.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">10401</a>	<a href="#">0590</a>	25,352	39,552	36,572.00	179.00	.00	2,980.00	92.5%
0615 ELECTION SUPPLIES								
<a href="#">10401</a>	<a href="#">0615</a>	20,845	16,845	11,521.11	.00	.00	5,323.89	68.4%
0670 FOOD PRODUCTS								
<a href="#">10401</a>	<a href="#">0670</a>	1,326	171	170.74	.00	.00	.26	99.8%
10488 ELECTION & REG. PRIMARIES								
0460 TELEPHONE SERVICE								
<a href="#">10488</a>	<a href="#">0460</a>	1,925	1,925	1,722.02	.00	.00	202.98	89.5%
0510 ADVERTISING								
<a href="#">10488</a>	<a href="#">0510</a>	150	150	.00	.00	.00	150.00	.0%
0513 CONTRACT SERVICES								
<a href="#">10488</a>	<a href="#">0513</a>	7,600	7,600	1,360.00	.00	.00	6,240.00	17.9%
0515 PRINTING/REPRODUCTION								
<a href="#">10488</a>	<a href="#">0515</a>	3,200	3,210	3,204.51	.00	.00	5.49	99.8%

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 8  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
0590 PROFESSIONAL/TECH SERVICE								
<hr/>								
<a href="#">10488</a>	<a href="#">0590</a> PROFESSIONAL/TECH SERVI	26,146	26,146	23,867.00	.00	.00	2,279.00	91.3%
<hr/>								
0615 ELECTION SUPPLIES								
<hr/>								
<a href="#">10488</a>	<a href="#">0615</a> ELECTION SUPPLIES	14,125	6,125	-1,163.47	.00	114.00	7,174.47	-17.1%
<hr/>								
0670 FOOD PRODUCTS								
<hr/>								
<a href="#">10488</a>	<a href="#">0670</a> FOOD PRODUCTS	1,216	216	171.54	.00	.00	44.46	79.4%
TOTAL REGISTRAR OF VOTERS		231,611	231,611	148,267.63	21,188.70	264.00	83,079.37	64.1%
TOTAL EXPENSES		231,611	231,611	148,267.63	21,188.70	264.00	83,079.37	



01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 9  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10501 FINANCE ADMINISTRATION							
0110 SALARIES							
<a href="#">10501 0110 REGULAR SALARIES</a>	540,231	528,941	271,329.98	49,823.01	.00	257,611.02	51.3%
0130 OVERTIME							
<a href="#">10501 0130 OVERTIME</a>	25,000	43,050	43,043.95	9,461.58	.00	6.05	100.0%
0134 PAY DIFFERENTIAL							
<a href="#">10501 0134 PAY DIFFERENTIAL</a>	350	3,590	1,890.69	.00	.00	1,699.31	52.7%
0140 LONGEVITY							
<a href="#">10501 0140 LONGEVITY</a>	3,235	3,235	1,020.00	.00	.00	2,215.00	31.5%
0310 MILEAGE							
<a href="#">10501 0310 MILEAGE</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
0350 PROFESSIONAL MEETINGS							
<a href="#">10501 0350 SEMINARS/PROFESSIONAL M</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
0541 DUES/SUBSCRIPTIONS							
<a href="#">10501 0541 DUES/SUBSCRIPTIONS</a>	790	790	660.00	.00	.00	130.00	83.5%
0552 LAND/BUILDINGS RENTAL							
<a href="#">10501 0552 BUILDINGS RENTAL VOL FI</a>	74,292	74,292	.00	.00	.00	74,292.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">10501 0590 PROFESSIONAL/TECH SERVI</a>	30,000	30,000	12,867.62	4,136.12	.00	17,132.38	42.9%

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 10  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0677 RESERVE FOR NEGOTIATIONS							
<a href="#">10501 0677 RESERVE FOR NEGOTIATION</a>	30,000	30,000	7,200.00	.00	.00	22,800.00	24.0%
<hr/>							
10517 INSURANCE							
<hr/>							
0937 INSURANCE MANAGEMENT							
<a href="#">10517 0937 INSURANCE MANAGEMENT</a>	20,000	20,000	1,846.00	.00	.00	18,154.00	9.2%
<hr/>							
0938 INSURANCE LIABILITY							
<a href="#">10517 0938 INSURANCE LIABILITY</a>	1,000,000	990,000	426,615.24	173,153.24	554,809.76	8,575.00	99.1%
<hr/>							
0958 INSURANCE CLAIMSVE							
<a href="#">10517 0958 INSURANCE CLAIMS</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<hr/>							
0985 ENVIRONMENTAL STUDIES & WORK							
<a href="#">10517 0985 ENVIRONMENTAL COMPLIANC</a>	12,500	12,500	.00	.00	200.00	12,300.00	1.6%
<hr/>							
10580 FINANCE DATA PROCESSING							
<hr/>							
0575 EQUIPMENT MAINT.							
<a href="#">10580 0575 EQUIPMENT MAINTENANCE</a>	453,232	453,232	287,033.71	41,148.09	10,650.00	155,548.29	65.7%
TOTAL FINANCE OFFICE	2,212,630	2,212,630	1,053,507.19	277,722.04	565,659.76	593,463.05	73.2%
TOTAL EXPENSES	2,212,630	2,212,630	1,053,507.19	277,722.04	565,659.76	593,463.05	

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 11  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 10601 ASSESSOR ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
<a href="#">10601 0110 REGULAR SALARIES</a>	280,955	276,930	104,209.27	24,555.87	.00	172,720.73	37.6%
0130 OVERTIME <hr/>							
<a href="#">10601 0130 OVERTIME</a>	2,500	5,500	4,537.49	.00	.00	962.51	82.5%
0140 LONGEVITY <hr/>							
<a href="#">10601 0140 LONGEVITY</a>	820	845	845.00	.00	.00	.00	100.0%
0351 EDUCATION SEMINARS <hr/>							
<a href="#">10601 0351 EDUCATION SEMINARS</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
0541 DUES/SUBSCRIPTIONS <hr/>							
<a href="#">10601 0541 DUES/SUBSCRIPTIONS</a>	1,830	1,830	.00	.00	.00	1,830.00	.0%
0590 PROFESSIONAL/TECH SERVICE <hr/>							
<a href="#">10601 0590 PROFESSIONAL/TECH SERVI</a>	16,456	16,456	7,596.88	7,596.88	.00	8,859.12	46.2%
0718 BOOKS,MAPS,MANUALS <hr/>							
<a href="#">10601 0718 BOOKS, MAPS, MANUALS</a>	3,200	3,200	795.00	.00	.00	2,405.00	24.8%
TOTAL ASSESSOR'S OFFICE	307,261	306,261	117,983.64	32,152.75	.00	188,277.36	38.5%
TOTAL EXPENSES	307,261	306,261	117,983.64	32,152.75	.00	188,277.36	

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 12  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 07	REVIEW OF ASSESSMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10701 REVIEW OF ASSESS. ADMIN.								
0942 STIPEND								
<a href="#">10701 0942 STIPEND</a>		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	

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 13  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 08 TAX OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
10801 TAX ADMINISTRATION							
<hr/>							
0110 SALARIES							
<hr/>							
<a href="#">10801 0110 REGULAR SALARIES</a>	284,611	284,611	141,198.03	26,386.69	.00	143,412.97	49.6%
0130 OVERTIME							
<hr/>							
<a href="#">10801 0130 OVERTIME</a>	3,000	3,000	2,139.02	.00	.00	860.98	71.3%
0134 PAY DIFFERENTIAL							
<hr/>							
<a href="#">10801 0134 PAY DIFFERENTIAL</a>	1,200	1,200	.00	.00	.00	1,200.00	.0%
0140 LONGEVITY							
<hr/>							
<a href="#">10801 0140 LONGEVITY</a>	1,995	1,995	1,100.00	1,100.00	.00	895.00	55.1%
0351 EDUCATION SEMINARS							
<hr/>							
<a href="#">10801 0351 EDUCATION SEMINARS</a>	1,200	1,200	200.00	.00	.00	1,000.00	16.7%
0510 ADVERTISING							
<hr/>							
<a href="#">10801 0510 ADVERTISING</a>	1,700	1,700	1,668.16	.00	.00	31.84	98.1%
0541 DUES/SUBSCRIPTIONS							
<hr/>							
<a href="#">10801 0541 DUES/SUBSCRIPTIONS</a>	200	200	.00	.00	.00	200.00	.0%
TOTAL TAX OFFICE	293,906	293,906	146,305.21	27,486.69	.00	147,600.79	49.8%
TOTAL EXPENSES	293,906	293,906	146,305.21	27,486.69	.00	147,600.79	

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 14  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10901 TOWN ATTORNEY ADMIN.							
0110 SALARIES							
<a href="#">10901 0110 REGULAR SALARIES</a>	276,010	276,010	133,758.26	21,894.25	.00	142,251.74	48.5%
0140 LONGEVITY							
<a href="#">10901 0140 LONGEVITY</a>	1,995	1,995	.00	.00	.00	1,995.00	.0%
0541 DUES/SUBSCRIPTIONS							
<a href="#">10901 0541 DUES/SUBSCRIPTIONS</a>	825	825	345.00	.00	.00	480.00	41.8%
0718 BOOKS,MAPS,MANUALS							
<a href="#">10901 0718 BOOKS, MAPS, MANUALS</a>	3,000	3,000	1,010.00	202.00	1,414.00	576.00	80.8%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">10918 0590 PROFESSIONAL/TECH SERVI</a>	350,000	350,000	94,995.17	27,945.78	18,738.99	236,265.84	32.5%
0934 COURT JUDGMENT							
<a href="#">10918 0934 COURT JUDGMENT</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
0940 FEE REIMBURSMENT							
<a href="#">10918 0940 FEE REIMBURSEMENT</a>	1,500	1,500	1,249.42	.00	116.40	134.18	91.1%
TOTAL TOWN ATTORNEY	636,330	636,330	231,357.85	50,042.03	20,269.39	384,702.76	39.5%
TOTAL EXPENSES	636,330	636,330	231,357.85	50,042.03	20,269.39	384,702.76	

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 15  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11001 TOWN CLERK ADMINISTRATION							
0110 SALARIES							
<a href="#">11001 0110 REGULAR SALARIES</a>	443,329	443,329	231,981.84	42,298.21	.00	211,347.16	52.3%
0130 OVERTIME							
<a href="#">11001 0130 OVERTIME</a>	4,000	4,000	3,321.89	64.76	.00	678.11	83.0%
0134 PAY DIFFERENTIAL							
<a href="#">11001 0134 PAY DIFFERENTIAL</a>	100	100	.00	.00	.00	100.00	.0%
0140 LONGEVITY							
<a href="#">11001 0140 LONGEVITY</a>	3,470	3,470	645.00	.00	.00	2,825.00	18.6%
0510 ADVERTISING							
<a href="#">11001 0510 ADVERTISING</a>	2,000	2,000	909.92	.00	.00	1,090.08	45.5%
0518 BINDING							
<a href="#">11001 0518 BINDING</a>	700	700	.00	.00	.00	700.00	.0%
0529 LAND RECORDS INDEXING							
<a href="#">11001 0529 LAND RECORDS INDEXING</a>	50,000	50,000	11,715.00	8,670.00	38,285.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
<a href="#">11001 0541 DUES/SUBSCRIPTIONS</a>	897	897	360.00	150.00	.00	537.00	40.1%
0581 RECORD REPRODUCTION							
<a href="#">11001 0581 RECORD REPRODUCTION</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 16  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">11001 0590 PROFESSIONAL/TECH SERVI</a>	2,500	2,500	1,825.60	819.20	326.40	348.00	86.1%
<hr/>							
0615 ELECTION SUPPLIES							
<a href="#">11001 0615 ELECTION SUPPLIES</a>	15,000	15,000	14,730.00	.00	.00	270.00	98.2%
<hr/>							
0940 FEE REIMBURSEMENT							
<a href="#">11001 0940 FEE REIMBURSEMENT</a>	400,000	400,000	206,433.00	.00	57,138.00	136,429.00	65.9%
<hr/>							
11012 COMMISSION CLERKS							
<hr/>							
0510 ADVERTISING							
<a href="#">11012 0510 ADVERTISING</a>	700	700	129.47	.00	.00	570.53	18.5%
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">11012 0590 PROFESSIONAL/TECH SERVI</a>	20,075	20,075	7,050.00	1,465.00	6,700.00	6,325.00	68.5%
TOTAL TOWN CLERK'S OFFICE	944,271	944,271	479,101.72	53,467.17	102,449.40	362,719.88	61.6%
TOTAL EXPENSES	944,271	944,271	479,101.72	53,467.17	102,449.40	362,719.88	



01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 17  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 11	PLANNING & ZONING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11101 PLANNING & ZONING ADMIN.								
0110 SALARIES								
<a href="#">11101 0110</a>	<a href="#">REGULAR SALARIES</a>	487,663	487,663	256,453.49	47,598.71	.00	231,209.51	52.6%
0130 OVERTIME								
<a href="#">11101 0130</a>	<a href="#">OVERTIME</a>	6,800	6,800	1,108.20	369.40	.00	5,691.80	16.3%
0140 LONGEVITY								
<a href="#">11101 0140</a>	<a href="#">LONGEVITY</a>	4,211	4,211	1,570.00	.00	.00	2,641.00	37.3%
0510 ADVERTISING								
<a href="#">11101 0510</a>	<a href="#">ADVERTISING</a>	8,000	8,000	.00	.00	.00	8,000.00	.0%
0540S SIGNS & IWC MEDALLIONS								
<a href="#">11101 0540S</a>	<a href="#">SIGNS &amp; IWC MEDALLIONS</a>	510	510	.00	.00	.00	510.00	.0%
0541 DUES/SUBSCRIPTIONS								
<a href="#">11101 0541</a>	<a href="#">DUES/SUBSCRIPTIONS</a>	110	110	.00	.00	.00	110.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">11101 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	16,020	16,020	2,400.00	925.00	.00	13,620.00	15.0%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">11101 0672</a>	<a href="#">UNIFORM PURCHASE ALLOW</a>	550	550	550.00	.00	.00	.00	100.0%
TOTAL PLANNING & ZONING		523,864	523,864	262,081.69	48,893.11	.00	261,782.31	50.0%
TOTAL EXPENSES		523,864	523,864	262,081.69	48,893.11	.00	261,782.31	

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 18  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11201 PERSONNEL ADMINISTRATION							
0110 SALARIES							
<a href="#">11201 0110 REGULAR SALARIES</a>	309,035	309,035	160,383.58	29,714.95	.00	148,651.42	51.9%
0120 TEMPORARY WAGES							
<a href="#">11201 0120 TEMPORARY WAGES</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%
0140 LONGEVITY							
<a href="#">11201 0140 LONGEVITY</a>	3,415	3,415	1,625.00	.00	.00	1,790.00	47.6%
0510 ADVERTISING							
<a href="#">11201 0510 ADVERTISING</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
0541 DUES/SUBSCRIPTIONS							
<a href="#">11201 0541 DUES/SUBSCRIPTIONS</a>	700	700	219.00	.00	.00	481.00	31.3%
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">11201 0590 PROFESSIONAL/TECH SERVI</a>	500	500	.00	.00	.00	500.00	.0%
11229 PERS. PERSONNEL ADMIN.							
0612 TEST SUPPLIES							
<a href="#">11229 0612 TEST SUPPLIES</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
11294 PERSONNEL MEDICAL INSUR.							
0240 PHYSICAL EXAMS							

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 19  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11294 0240 PHYSICAL EXAMS</a> 0590 PROFESSIONAL/TECH SERVICE	10,000	10,000	3,552.95	726.00	4,481.00	1,966.05	80.3%
<a href="#">11294 0590 PROFESSIONAL/TECH SERVI</a> 0942 STIPEND	15,000	15,000	865.38	.00	.00	14,134.62	5.8%
<a href="#">11294 0942 STIPEND</a>	15,000	15,000	6,923.04	1,442.30	.00	8,076.96	46.2%
TOTAL PERSONNEL OFFICE	371,150	371,150	173,568.95	31,883.25	4,481.00	193,100.05	48.0%
TOTAL EXPENSES	371,150	371,150	173,568.95	31,883.25	4,481.00	193,100.05	

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 20  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 14	ECONOMIC DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11411 ECONOMIC DEVELOPMENT								
0110 SALARIES								
<a href="#">11411 0110</a>	<a href="#">REGULAR SALARIES</a>	201,314	201,314	92,236.89	8,366.63	.00	109,077.11	45.8%
0140 LONGEVITY								
<a href="#">11411 0140</a>	<a href="#">LONGEVITY</a>	900	900	.00	.00	.00	900.00	.0%
0320 MONTHLY ALLOWANCE								
<a href="#">11411 0320</a>	<a href="#">MONTHLY ALLOWANCE</a>	150	150	.00	.00	.00	150.00	.0%
0350 PROFESSIONAL MEETINGS								
<a href="#">11411 0350</a>	<a href="#">PROFESSIONAL MEETINGS</a>	500	500	.00	.00	.00	500.00	.0%
0360 BUSINESS TRAVEL								
<a href="#">11411 0360</a>	<a href="#">BUSINESS TRAVEL</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
0541 DUES/SUBSCRIPTIONS								
<a href="#">11411 0541</a>	<a href="#">DUES/SUBSCRIPTIONS</a>	3,000	3,000	500.00	.00	.00	2,500.00	16.7%
0548M MARKETING CONSULTANT								
<a href="#">11411 0548M</a>	<a href="#">MARKETING CONSULTANT</a>	18,288	18,288	.00	.00	.00	18,288.00	.0%
0679 HAMDEN ECON. DEV CORP								
<a href="#">11411 0679</a>	<a href="#">HAMDEN ECON. DEV CORP</a>	20,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL ECONOMIC DEVELOPMENT		245,152	275,152	142,736.89	8,366.63	.00	132,415.11	51.9%
TOTAL EXPENSES		245,152	275,152	142,736.89	8,366.63	.00	132,415.11	

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 21  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11701 PURCHASING ADMINISTRATION							
0110 SALARIES							
<a href="#">11701 0110 REGULAR SALARIES</a>	229,612	229,612	116,849.98	21,780.61	.00	112,762.02	50.9%
0130 OVERTIME							
<a href="#">11701 0130 OVERTIME</a>	3,000	4,000	3,848.91	639.42	.00	151.09	96.2%
0140 LONGEVITY							
<a href="#">11701 0140 LONGEVITY</a>	1,270	1,270	.00	.00	.00	1,270.00	.0%
0350 PROFESSIONAL MEETINGS							
<a href="#">11701 0350 PROFESSIONAL MEETINGS</a>	1,000	1,000	579.15	.00	.00	420.85	57.9%
0410 NATURAL GAS							
<a href="#">11701 0410 NATURAL GAS</a>	195,000	195,000	35,918.91	13,099.16	151,821.75	7,259.34	96.3%
0420 ELECTRICITY							
<a href="#">11701 0420 ELECTRICITY</a>	850,000	850,000	300,239.06	54,744.61	510,678.04	39,082.90	95.4%
0440 STREET LIGHTING							
<a href="#">11701 0440 STREET LIGHTING</a>	1,000,002	1,000,002	43,810.95	34.19	956,191.05	.00	100.0%
0450 WATER							
<a href="#">11701 0450 WATER</a>	210,000	210,000	84,333.01	9,878.71	122,666.99	3,000.00	98.6%
0451 HYDRANT WATER SERVICE							
<a href="#">11701 0451 HYDRANT WATER SERVICE</a>	995,000	995,000	507.25	.00	994,492.75	.00	100.0%

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 22  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 0460 TELEPHONE SERVICE <hr/>							
<a href="#">11701 0460 TELEPHONE SERVICE</a>	200,000	200,000	100,458.16	17,224.97	98,828.20	713.64	99.6%
<hr/> 0461 TEL REPAIR/INSTALLATION <hr/>							
<a href="#">11701 0461 TEL REPAIR/INSTALLATION</a>	22,500	22,500	1,090.56	.00	8,130.56	13,278.88	41.0%
<hr/> 0510 ADVERTISING <hr/>							
<a href="#">11701 0510 ADVERTISING</a>	10,000	10,000	7,861.28	650.16	879.93	1,258.79	87.4%
<hr/> 0515 PRINTING/REPRODUCTION <hr/>							
<a href="#">11701 0515 PRINTING/REPRODUCTION</a>	30,998	30,998	16,463.76	1,850.17	14,347.91	186.33	99.4%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
<a href="#">11701 0541 DUES/SUBSCRIPTIONS</a>	1,500	1,500	480.00	.00	.00	1,020.00	32.0%
<hr/> 0550 POSTAGE <hr/>							
<a href="#">11701 0550 POSTAGE</a>	100,000	100,000	42,149.13	9,383.35	29,811.37	28,039.50	72.0%
<hr/> 0560 OFFICE EQUIPMENT REPAIRS <hr/>							
<a href="#">11701 0560 OFFICE EQUIPMENT REPAIR</a>	30,000	30,000	9,687.71	1,897.66	19,460.41	851.88	97.2%
<hr/> 0571 RADIO REPAIRS <hr/>							
<a href="#">11701 0571 RADIO REPAIRS</a>	16,000	16,000	7,725.00	2,575.00	8,275.00	.00	100.0%
<hr/> 0610 OFFICE SUPPLIES <hr/>							
<a href="#">11701 0610 OFFICE SUPPLIES</a>	13,000	13,000	1,955.99	454.21	3,217.65	7,826.36	39.8%

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 23  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0630 HEATING FUEL							
<a href="#">11701 0630 HEATING FUEL</a>	7,000	7,000	1,185.24	718.30	4,984.76	830.00	88.1%
0665 DUPLICATE/PHOTO SUPPLIES							
<a href="#">11701 0665 DUPLICATE/PHOTO SUPPLIE</a>	9,000	9,000	2,199.80	.00	.00	6,800.20	24.4%
0681 COMPUTER SUPPLIES							
<a href="#">11701 0681 COMPUTER SUPPLIES</a>	14,000	14,000	5,555.31	735.65	97.22	8,347.47	40.4%
0710 OFFICE EQUIPMENT							
<a href="#">11701 0710 OFFICE EQUIPMENT</a>	60,000	60,000	17,843.99	3,677.04	7,557.53	34,598.48	42.3%
TOTAL PURCHASING	3,998,882	3,999,882	800,743.15	139,343.21	2,931,441.12	267,697.73	93.3%
TOTAL EXPENSES	3,998,882	3,999,882	800,743.15	139,343.21	2,931,441.12	267,697.73	

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 24  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 18	INFORMATION & TECHNOLOGY DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11801 INFORMATION & TECHNOLOGY DEPT								
0110 SALARIES								
<a href="#">11801 0110</a>	<a href="#">REGULAR SALARIES</a>	218,611	218,611	111,720.31	21,020.30	.00	106,890.69	51.1%
0130 OVERTIME								
<a href="#">11801 0130</a>	<a href="#">OVERTIME</a>	4,000	4,000	1,650.83	445.68	.00	2,349.17	41.3%
0140 LONGEVITY								
<a href="#">11801 0140</a>	<a href="#">LONGEVITY</a>	600	600	600.00	600.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">11801 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	20,000	20,000	6,523.63	.00	.00	13,476.37	32.6%
0590T PROFESSIONAL/TECH TRAINING								
<a href="#">11801 0590T</a>	<a href="#">PROFESSIONAL/TECH TRAI</a>	1,250	1,250	.00	.00	.00	1,250.00	.0%
0785 COMPUTER EQUIPMENT								
<a href="#">11801 0785</a>	<a href="#">COMPUTER EQUIPMENT</a>	4,000	4,000	338.24	155.48	.00	3,661.76	8.5%
TOTAL INFORMATION & TECHNOLOGY DE		248,461	248,461	120,833.01	22,221.46	.00	127,627.99	48.6%
TOTAL EXPENSES		248,461	248,461	120,833.01	22,221.46	.00	127,627.99	



01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 25  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11901 ELDERLY SERV. ADMIN.							
0110 SALARIES							
<a href="#">11901 0110 REGULAR SALARIES</a>	305,334	305,334	158,241.52	29,359.03	.00	147,092.48	51.8%
0120 TEMPORARY WAGES							
<a href="#">11901 0120 TEMPORARY WAGES</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
0130 OVERTIME							
<a href="#">11901 0130 OVERTIME</a>	178	178	.00	.00	.00	178.00	.0%
0140 LONGEVITY							
<a href="#">11901 0140 LONGEVITY</a>	3,630	3,630	2,855.00	.00	.00	775.00	78.7%
0513 CONTRACT SERVICES							
<a href="#">11901 0513 CONTRACT SERVICES</a>	10,608	10,608	4,420.00	884.00	6,188.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
<a href="#">11901 0541 DUES/SUBSCRIPTIONS</a>	295	295	.00	.00	145.00	150.00	49.2%
0606 SPECIAL PROGRAMS							
<a href="#">11901 0606 SPECIAL PROGRAMS</a>	4,300	4,300	1,939.73	.00	.00	2,360.27	45.1%
0650 RECREATION SUPPLIES							
<a href="#">11901 0650 RECREATION SUPPLIES</a>	1,250	1,250	625.60	.00	.00	624.40	50.0%
0728 TRANSPORTATION AGREEMENT							
<a href="#">11901 0728 TRANSPORTATION AGREEMEN</a>	171,000	171,000	29,403.08	4,197.22	141,596.92	.00	100.0%

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 26  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0940 FEE REIMBURSMENT							
<u>11901 0940 FEE REIMBURSMENT</u>	0	43,868	9,612.00	1,834.00	34,256.00	.00	100.0%
TOTAL ELDERLY SERVICES	500,595	544,463	207,096.93	36,274.25	182,185.92	155,180.15	71.5%
TOTAL EXPENSES	500,595	544,463	207,096.93	36,274.25	182,185.92	155,180.15	

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 27  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12001 COMMUNITY SERV. ADMIN.								
0110 SALARIES								
<a href="#">12001 0110</a>	<a href="#">REGULAR SALARIES</a>	285,061	285,061	169,400.68	31,588.93	.00	115,660.32	59.4%
0130 OVERTIME								
<a href="#">12001 0130</a>	<a href="#">OVERTIME</a>	3,500	3,500	2,897.49	883.68	.00	602.51	82.8%
0140 LONGEVITY								
<a href="#">12001 0140</a>	<a href="#">LONGEVITY</a>	2,285	2,285	1,665.00	1,665.00	.00	620.00	72.9%
0511 GRANTS CONSULTANT								
<a href="#">12001 0511</a>	<a href="#">GRANTS CONSULTANT</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%
0582 FAMILY RELOCATIONS								
<a href="#">12001 0582</a>	<a href="#">FAMILY RELOCATIONS</a>	40,000	40,000	7,041.00	1,199.00	.00	32,959.00	17.6%
0587 EVICTION COSTS								
<a href="#">12001 0587</a>	<a href="#">EVICTION COSTS</a>	20,000	20,000	492.00	492.00	.00	19,508.00	2.5%
0588 GEN ASSIST SERV								
<a href="#">12001 0588</a>	<a href="#">GEN ASSIST SERV</a>	93,000	93,000	64,653.60	3,664.79	.00	28,346.40	69.5%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12001 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	35,000	35,000	19,438.00	6,297.25	.00	15,562.00	55.5%
0650 RECREATION SUPPLIES								
<a href="#">12001 0650</a>	<a href="#">RECREATION SUPPLIES</a>	6,000	6,000	2,096.55	1,899.30	210.36	3,693.09	38.4%

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 28  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0709 WARMING CENTER								
<a href="#">12001</a>	<a href="#">0709 WARMING CENTER</a>	35,000	35,000	.00	.00	.00	35,000.00	.0%
0726 FOOD BANK								
<a href="#">12001</a>	<a href="#">0726 FOOD BANK</a>	70,000	70,000	48,731.37	925.71	.00	21,268.63	69.6%
0727 COMMUNITY GARDEN								
<a href="#">12001</a>	<a href="#">0727 COMMUNITY GARDEN</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
12002 YOUTH SERVICES								
0110 SALARIES								
<a href="#">12002</a>	<a href="#">0110 REGULAR SALARIES</a>	131,499	131,499	67,881.37	12,324.94	.00	63,617.63	51.6%
0130 OVERTIME								
<a href="#">12002</a>	<a href="#">0130 OVERTIME</a>	2,500	2,500	718.26	342.03	.00	1,781.74	28.7%
0140 LONGEVITY								
<a href="#">12002</a>	<a href="#">0140 LONGEVITY</a>	2,145	2,145	2,145.00	.00	.00	.00	100.0%
0366 JUVENILE REVIEW BRD								
<a href="#">12002</a>	<a href="#">0366 JUVENILE REVIEW BRD</a>	60,000	75,000	75,000.00	.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS								
<a href="#">12002</a>	<a href="#">0541 DUES/SUBSCRIPTIONS</a>	759	759	473.50	.00	.00	285.50	62.4%

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 29  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12002</a>	<a href="#">0590 PROFESSIONAL/TECH SERVI</a>	30,000	15,000	11,867.57	10,100.57	.00	3,132.43	79.1%
0636 HAMD PARTNERSHIP FOR Y.C.								
<a href="#">12002</a>	<a href="#">0636 HAMD PARTNERSHIP FOR Y.</a>	30,000	30,000	30,000.00	.00	.00	.00	100.0%
0650 RECREATION SUPPLIES								
<a href="#">12002</a>	<a href="#">0650 RECREATION SUPPLIES</a>	2,500	2,500	844.41	326.77	.00	1,655.59	33.8%
0670 FOOD PRODUCTS								
<a href="#">12002</a>	<a href="#">0670 FOOD PRODUCTS</a>	2,000	2,000	131.31	.00	368.69	1,500.00	25.0%
0718 BOOKS,MAPS,MANUALS								
<a href="#">12002</a>	<a href="#">0718 BOOKS,MAPS,MANUALS</a>	200	200	.00	.00	.00	200.00	.0%
3113H YOUTH SERVICES PROGRAMS								
<a href="#">12002</a>	<a href="#">3113H YOUTH SERV. VARIOUS P</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL COMMUNITY & YOUTH SERVICE		910,449	910,449	505,477.11	71,709.97	579.05	404,392.84	55.6%
TOTAL EXPENSES		910,449	910,449	505,477.11	71,709.97	579.05	404,392.84	

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 30  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12301 ANIMAL CONTROL							
0110 SALARIES							
<a href="#">12301 0110 REGULAR SALARIES</a>	103,890	103,890	39,132.24	5,962.79	.00	64,757.76	37.7%
0120 TEMPORARY WAGES							
<a href="#">12301 0120 TEMPORARY WAGES</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
0130 OVERTIME							
<a href="#">12301 0130 OVERTIME</a>	10,000	10,000	5,749.42	683.63	.00	4,250.58	57.5%
0140 LONGEVITY							
<a href="#">12301 0140 LONGEVITY</a>	800	800	.00	.00	.00	800.00	.0%
0510 ADVERTISING							
<a href="#">12301 0510 ADVERTISING</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">12301 0590 PROFESSIONAL/TECH SERVI</a>	375	375	.00	.00	.00	375.00	.0%
0673 UNIFORM STIPEND ALLOWANCE							
<a href="#">12301 0673 UNIFORM STIPEND ALLOWAN</a>	2,600	2,600	75.00	.00	.00	2,525.00	2.9%
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
<a href="#">12317 0552 LAND/BUILDINGS - RENTAL</a>	100,000	100,000	17,246.81	8,890.12	28,504.54	54,248.65	45.8%

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 31  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12323 ANIMAL CONTROL							
0755 SAFETY EQUIPMENT							
<a href="#">12323 0755 SAFETY EQUIPMENT</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ANIMAL CONTROL	224,665	224,665	62,203.47	15,536.54	28,504.54	133,956.99	40.4%
TOTAL EXPENSES	224,665	224,665	62,203.47	15,536.54	28,504.54	133,956.99	

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 32  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12401 POLICE ADMINISTRATION								
0110 SALARIES								
<a href="#">12401 0110</a>	<a href="#">REGULAR SALARIES</a>	11,327,301	10,847,718	5,622,414.84	1,270,443.56	.00	5,225,303.16	51.8%
0110E SALARIES GEN ADMIN								
<a href="#">12401 0110E</a>	<a href="#">EXTRA DUTY SALARIES</a>	1,800,000	1,800,000	1,216,015.39	175,214.11	.00	583,984.61	67.6%
0110T EXTRA DUTY TOWN JOBS								
<a href="#">12401 0110T</a>	<a href="#">EXTRA DUTY TOWN JOBS</a>	100,000	100,000	40,084.26	2,110.54	.00	59,915.74	40.1%
0130 OVERTIME								
<a href="#">12401 0130</a>	<a href="#">OVERTIME</a>	900,000	1,035,000	576,271.92	117,543.87	.00	458,728.08	55.7%
0131 SHIFT DIFFERENTIAL								
<a href="#">12401 0131</a>	<a href="#">SHIFT DIFFERENTIAL</a>	95,000	95,000	40,911.25	1,614.00	.00	54,088.75	43.1%
0132 BICYCLE UNIIT O/T								
<a href="#">12401 0132</a>	<a href="#">BICYCLE UNIIT O/T</a>	50,000	15,000	1,720.81	900.89	.00	13,279.19	11.5%
0134 PAY DIFFERENTIAL								
<a href="#">12401 0134</a>	<a href="#">PAY DIFFERENTIAL</a>	500	500	.00	.00	.00	500.00	.0%
0138 GARCIA OVERTIME								
<a href="#">12401 0138</a>	<a href="#">GARCIA OVERTIME</a>	7,000	7,000	3,026.31	706.86	.00	3,973.69	43.2%
0139 OVERTIME-MUNICIPAL EVENTS								
<a href="#">12401 0139</a>	<a href="#">OVERTIME-MUNICIPAL EVEN</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%



01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 33  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0140 LONGEVITY									
<a href="#">12401</a>	<a href="#">0140</a>	<a href="#">LONGEVITY</a>	312,569	312,569	162,994.79	41,951.46	.00	149,574.21	52.1%
0150 HOLIDAY PAY									
<a href="#">12401</a>	<a href="#">0150</a>	<a href="#">HOLIDAY PAY</a>	625,000	625,000	224,590.83	42,092.56	.00	400,409.17	35.9%
0170 MEAL ALLOWANCE									
<a href="#">12401</a>	<a href="#">0170</a>	<a href="#">MEAL ALLOWANCE</a>	3,500	3,500	931.50	184.50	.00	2,568.50	26.6%
0332 ANIMAL CARE/TREATMENT EXP									
<a href="#">12401</a>	<a href="#">0332</a>	<a href="#">ANIMAL ACO/CARE/TREATME</a>	10,000	10,000	1,921.37	248.59	4,966.61	3,112.02	68.9%
0360 BUSINESS TRAVEL									
<a href="#">12401</a>	<a href="#">0360</a>	<a href="#">BUSINESS TRAVEL</a>	400	400	.00	.00	.00	400.00	.0%
0366 JUVENILE REVIEW BRD									
<a href="#">12401</a>	<a href="#">0366</a>	<a href="#">JUVENILE REVIEW BRD</a>	60,000	7,702	.00	.00	.00	7,702.10	.0%
0460 TELEPHONE SERVICE									
<a href="#">12401</a>	<a href="#">0460</a>	<a href="#">TELEPHONE SERVICE</a>	190,000	190,000	84,692.93	5,362.29	103,680.12	1,626.95	99.1%
0515 PRINTING/REPRODUCTION									
<a href="#">12401</a>	<a href="#">0515</a>	<a href="#">PRINTING/REPRODUCTION</a>	1,000	1,000	56.70	.00	419.50	523.80	47.6%
0541 DUES/SUBSCRIPTIONS									
<a href="#">12401</a>	<a href="#">0541</a>	<a href="#">DUES/SUBSCRIPTIONS</a>	1,000	1,000	819.00	399.00	.00	181.00	81.9%

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 34  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0550 POSTAGE								
<a href="#">12401</a>	<a href="#">0550 POSTAGE</a>	300	800	703.05	.00	54.81	42.14	94.7%
0556 RENTAL EQUIPMENT								
<a href="#">12401</a>	<a href="#">0556 RENTAL - EQUIPMENT</a>	500	500	36.48	.00	.00	463.52	7.3%
0575 EQUIPMENT MAINT.								
<a href="#">12401</a>	<a href="#">0575 COMPUTER EQPT/MAINT.</a>	25,000	25,000	2,057.73	467.66	10,796.62	12,145.65	51.4%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12401</a>	<a href="#">0590 PROFESSIONAL/TECH SERVI</a>	470,000	477,392	130,863.51	46,501.09	76,781.11	269,747.38	43.5%
0610 OFFICE SUPPLIES								
<a href="#">12401</a>	<a href="#">0610 OFFICE SUPPLIES</a>	200	200	196.62	.00	.00	3.38	98.3%
0670 FOOD PRODUCTS								
<a href="#">12401</a>	<a href="#">0670 FOOD PRODUCTS</a>	4,500	4,500	-147.44	65.00	3,277.00	1,370.44	69.5%
0710 OFFICE EQUIPMENT								
<a href="#">12401</a>	<a href="#">0710 OFFICE EQUIPMENT</a>	1,000	1,000	72.98	.00	.00	927.02	7.3%
0942 STIPEND								
<a href="#">12401</a>	<a href="#">0942 STIPEND</a>	15,000	15,000	2,461.44	480.75	.00	12,538.56	16.4%
7074 STREET OUTREACH PROGRAM								
<a href="#">12401</a>	<a href="#">7074 STREET OUTREACH PROGRAM</a>	60,000	60,000	.00	.00	30,000.00	30,000.00	50.0%

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 35  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12452 SCHOOL CROSSING GUARDS								
0110 SALARIES								
<a href="#">12452 0110</a>	<a href="#">REGULAR SALARIES</a>	274,802	274,802	79,693.86	8,583.99	.00	195,108.14	29.0%
0140 LONGEVITY								
<a href="#">12452 0140</a>	<a href="#">LONGEVITY</a>	3,142	3,142	2,700.00	.00	.00	442.00	85.9%
0180 SCHOOL CLOSING								
<a href="#">12452 0180</a>	<a href="#">SCHOOL CLOSING</a>	3,850	3,850	.00	.00	.00	3,850.00	.0%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">12452 0672</a>	<a href="#">UNIFORM PURCHASE ALLOW.</a>	5,650	5,650	.00	.00	.00	5,650.00	.0%
0674 UNIFORM CLEANING ALLOW								
<a href="#">12452 0674</a>	<a href="#">UNIFORM CLEANING ALLOW.</a>	4,000	4,000	3,500.00	.00	.00	500.00	87.5%
12453 POLICE TRAINING								
0175 EDUCATION INCENTIVE								
<a href="#">12453 0175</a>	<a href="#">EDUCATION INCENTIVE</a>	150,000	150,000	127,252.54	35,276.27	.00	22,747.46	84.8%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12453 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	40,000	40,000	10,563.71	7,754.00	1,165.00	28,271.29	29.3%
0616 EDUCATIONAL MATERIAL								
<a href="#">12453 0616</a>	<a href="#">EDUCATIONAL MATERIAL</a>	4,500	4,500	1,765.64	1,765.64	.00	2,734.36	39.2%

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 36  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0672 UNIFORM PURCHASE ALLOW								
<a href="#">12453</a>	<a href="#">0672 UNIFORM PURCHASE ALLOW.</a>	130,000	130,000	70,551.00	9,308.00	5,008.40	54,440.60	58.1%
0674 UNIFORM CLEANING ALLOW								
<a href="#">12453</a>	<a href="#">0674 UNIFORM CLEANING ALLOW.</a>	35,000	35,000	14,250.00	.00	.00	20,750.00	40.7%
0710 OFFICE EQUIPMENT								
<a href="#">12453</a>	<a href="#">0710 OFFICE EQUIPMENT</a>	250	250	205.00	205.00	.00	45.00	82.0%
0718 BOOKS,MAPS,MANUALS								
<a href="#">12453</a>	<a href="#">0718 BOOKS,MAPS,MANUALS</a>	1,000	1,000	396.00	396.00	.00	604.00	39.6%
12454 POLICE INVESTIGATIVE								
0506 CONFIDENTIAL EXPENDITURES								
<a href="#">12454</a>	<a href="#">0506 CONFIDENTIAL EXPENDITUR</a>	1,500	1,500	11.60	.00	.00	1,488.40	.8%
0611 GENERAL SUPPLIES								
<a href="#">12454</a>	<a href="#">0611 GENERAL SUPPLIES</a>	1,000	1,000	586.36	.00	72.38	341.26	65.9%
12455 CRIME SCENE UNIT								
0536 COMPUTER CRIME LAB								
<a href="#">12455</a>	<a href="#">0536 COMPUTER CRIME LAB</a>	3,000	3,000	179.73	99.99	.00	2,820.27	6.0%
0561 EQUIPMENT REPAIRS-OTHER								
<a href="#">12455</a>	<a href="#">0561 EQUIPMENT REPAIRS - OTH</a>	50	50	.00	.00	.00	50.00	.0%

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 37  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0611 GENERAL SUPPLIES								
<a href="#">12455</a>	<a href="#">0611</a>	1,000	1,060	1,058.07	704.08	.00	1.93	99.8%
0665 DUPLICATE/PHOTO SUPPLIES								
<a href="#">12455</a>	<a href="#">0665</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
0755 SAFETY EQUIPMENT								
<a href="#">12455</a>	<a href="#">0755</a>	1,000	1,000	733.00	733.00	160.00	107.00	89.3%
0784 GENERAL EQUIP OTHERS								
<a href="#">12455</a>	<a href="#">0784</a>	200	200	.00	.00	51.00	149.00	25.5%
12459 POLICE COMMUNICATIONS								
0130 OVERTIME								
<a href="#">12459</a>	<a href="#">0130</a>	50,000	50,000	23,986.60	14,388.60	.00	26,013.40	48.0%
0351 EDUCATION SEMINARS								
<a href="#">12459</a>	<a href="#">0351</a>	250	250	.00	.00	.00	250.00	.0%
0611 GENERAL SUPPLIES								
<a href="#">12459</a>	<a href="#">0611</a>	50	50	35.00	.00	.00	15.00	70.0%
0710 OFFICE EQUIPMENT								
<a href="#">12459</a>	<a href="#">0710</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 38  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0782 RADIO/COMMUNICATION EQUIP								
<a href="#">12459</a>	<a href="#">0782</a>	<a href="#">RADIO/COMMUNICATION EQU</a>	6,100	6,100	2,985.29	65.77	1,194.69	1,920.02 68.5%
12460 COMMUNITY OUTREACH								
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12460</a>	<a href="#">0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	3,000	3,000	-483.41	.00	400.00	3,083.41 -2.8%
0611 GENERAL SUPPLIES								
<a href="#">12460</a>	<a href="#">0611</a>	<a href="#">GENERAL SUPPLIES</a>	7,000	7,000	276.36	.00	2,145.40	4,578.24 34.6%
0650 RECREATION SUPPLIES								
<a href="#">12460</a>	<a href="#">0650</a>	<a href="#">RECREATION SUPPLIES</a>	1,500	1,500	-65.00	.00	.00	1,565.00 -4.3%
0670 FOOD PRODUCTS								
<a href="#">12460</a>	<a href="#">0670</a>	<a href="#">FOOD PRODUCTS</a>	5,000	5,000	239.48	.00	.00	4,760.52 4.8%
0762 POLICE EXPLORER PROGRAM								
<a href="#">12460</a>	<a href="#">0762</a>	<a href="#">POLICE EXPLORER PROGRAM</a>	9,000	8,500	.00	.00	.00	8,500.00 .0%
0784 GENERAL EQUIP OTHERS								
<a href="#">12460</a>	<a href="#">0784</a>	<a href="#">GENERAL EQUIP OTHERS</a>	2,400	2,400	189.70	189.70	.00	2,210.30 7.9%
12461 POLICE ARMORY								
0611 GENERAL SUPPLIES								
<a href="#">12461</a>	<a href="#">0611</a>	<a href="#">GENERAL SUPPLIES</a>	30,000	30,000	40.16	.00	6,310.00	23,649.84 21.2%

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 39  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0784 GENERAL EQUIP OTHERS								
<a href="#">12461</a>	<a href="#">0784</a>	2,000	2,000	.00	.00	989.90	1,010.10	49.5%
12462 POLICE VEHICLE REPLACE.								
0741 VEHICLE RENTAL								
<a href="#">12462</a>	<a href="#">0741</a>	24,000	23,940	7,620.00	1,270.00	16,380.00	-60.00	100.3%*
12463 STREET INTERDICTION TEAM								
0506 CONFIDENTIAL EXPENDITURES								
<a href="#">12463</a>	<a href="#">0506</a>	5,000	5,000	2,734.00	.00	.00	2,266.00	54.7%
0611 GENERAL SUPPLIES								
<a href="#">12463</a>	<a href="#">0611</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
0791 PHOTO/DUPLICATING EQUIP.								
<a href="#">12463</a>	<a href="#">0791</a>	200	200	.00	.00	.00	200.00	.0%
12464 POLICE VEHICLE MAINT.								
0559 TOWING ABANDONED CARS								
<a href="#">12464</a>	<a href="#">0559</a>	3,000	3,000	840.75	.00	2,159.25	.00	100.0%
0566 VEHICLE MAINTENANCE								
<a href="#">12464</a>	<a href="#">0566</a>	6,750	6,750	1,609.00	.00	4,391.00	750.00	88.9%

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 40  
glytbdud

FOR 2021 06

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
0628	UNLEADED GAS							
<a href="#">12464</a>	<a href="#">0628 UNLEADED GAS</a>	132,300	132,300	48,256.39	3,502.21	83,743.61	300.00	99.8%
<hr/>								
12465	POLICE TRAFFIC							
<hr/>								
0719	RADAR EQUIPMENT							
<a href="#">12465</a>	<a href="#">0719 TRAFFIC EQUIPMENT</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<hr/>								
0755	SAFETY EQUIPMENT							
<a href="#">12465</a>	<a href="#">0755 SAFETY EQUIPMENT</a>	13,000	13,000	1,043.01	.00	956.64	11,000.35	15.4%
<hr/>								
12491	POLICE CASH MATCH							
<hr/>								
0599	CASH MATCH							
<a href="#">12491</a>	<a href="#">0599 CASH MATCH</a>	13,950	13,950	.00	.00	.00	13,950.00	.0%
TOTAL POLICE DEPARTMENT		17,043,714	16,619,225	8,515,450.11	1,790,528.98	355,103.04	7,748,671.95	53.4%
TOTAL EXPENSES		17,043,714	16,619,225	8,515,450.11	1,790,528.98	355,103.04	7,748,671.95	



01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 41  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12501 FIRE ADMINISTRATION								
0110 SALARIES								
<a href="#">12501 0110</a>	<a href="#">REGULAR SALARIES</a>	9,070,556	8,965,556	4,627,343.44	853,493.87	.00	4,338,212.56	51.6%
0110H HFD CODE ENFORCEMENT								
<a href="#">12501 0110H</a>	<a href="#">HFD CODE ENFORCEMENT</a>	30,000	35,000	29,403.20	6,978.56	.00	5,596.80	84.0%
0130 OVERTIME								
<a href="#">12501 0130</a>	<a href="#">OVERTIME</a>	24,000	24,000	7,476.32	1,434.41	.00	16,523.68	31.2%
0131 SHIFT DIFFERENTIAL								
<a href="#">12501 0131</a>	<a href="#">SHIFT DIFFERENTIAL</a>	75,240	75,240	36,794.73	6,079.68	.00	38,445.27	48.9%
0133 ACTING DIFFERENTIAL								
<a href="#">12501 0133</a>	<a href="#">ACTING DIFFERENTIAL</a>	5,700	5,700	2,772.14	209.72	.00	2,927.86	48.6%
0135 PARAMEDIC/EMS DIFF.								
<a href="#">12501 0135</a>	<a href="#">PARAMEDIC/EMS DIFF.</a>	415,652	415,652	1,316.60	.00	.00	414,335.40	.3%
0136 SUBSTITUTES/STRAIGHT TIME								
<a href="#">12501 0136</a>	<a href="#">SUBSTITUTES/STRAIGHT TI</a>	2,250,000	2,250,000	1,240,640.79	157,982.94	.00	1,009,359.21	55.1%
0138 GARCIA OVERTIME								
<a href="#">12501 0138</a>	<a href="#">GARCIA OVERTIME</a>	243,178	318,178	192,502.71	16,982.53	.00	125,675.29	60.5%
0140 LONGEVITY								
<a href="#">12501 0140</a>	<a href="#">LONGEVITY</a>	237,351	237,351	95,950.69	2,643.00	.00	141,400.31	40.4%

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 42  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY								
<a href="#">12501</a>	<a href="#">0150 HOLIDAY PAY</a>	813,477	813,477	314,622.41	63,052.88	.00	498,854.59	38.7%
0160 STAND-BY								
<a href="#">12501</a>	<a href="#">0160 STAND-BY</a>	3,120	3,120	1,560.00	300.00	.00	1,560.00	50.0%
0175 EDUCATION INCENTIVE								
<a href="#">12501</a>	<a href="#">0175 EDUCATION INCENTIVE</a>	11,450	11,450	9,050.00	.00	.00	2,400.00	79.0%
0240 PHYSICAL EXAMS								
<a href="#">12501</a>	<a href="#">0240 PHYSICAL EXAMS-OSHA</a>	16,500	16,500	884.00	340.00	14,116.00	1,500.00	90.9%
0541 DUES/SUBSCRIPTIONS								
<a href="#">12501</a>	<a href="#">0541 DUES/SUBSCRIPTIONS</a>	980	980	925.00	.00	.00	55.00	94.4%
0545 C-MED								
<a href="#">12501</a>	<a href="#">0545 MED-COM</a>	48,000	48,000	22,159.12	.00	.00	25,840.88	46.2%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">12501</a>	<a href="#">0672 UNIFORM PURCHASE ALLOW.</a>	55,000	55,000	1,441.00	1,211.00	.00	53,559.00	2.6%
0673 UNIFORM STIPEND ALLOWANCE								
<a href="#">12501</a>	<a href="#">0673 UNIFORM STIPEND ALLOWAN</a>	30,000	30,000	14,700.00	.00	.00	15,300.00	49.0%
0718 BOOKS,MAPS,MANUALS								
<a href="#">12501</a>	<a href="#">0718 BOOKS, MAPS, MANUALS</a>	500	500	411.75	.00	.00	88.25	82.4%

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 43  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0942 STIPEND							
<a href="#">12501 0942 STIPEND</a>	15,000	15,000	7,788.42	1,442.30	.00	7,211.58	51.9%
12533 FIRE BLD/GRND MAINT.							
0640 BLDG/GROUND MAINT. SUP							
<a href="#">12533 0640 BLDG/GROUND MAINT SUPP.</a>	600	600	.00	.00	.00	600.00	.0%
12553 FIRE TRAINING							
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">12553 0590 PROFESSIONAL/TECH SERVI</a>	2,500	2,500	150.00	.00	.00	2,350.00	6.0%
0612T TRAINING							
<a href="#">12553 0612T TRAINING</a>	30,000	30,000	10,419.98	131.47	319.26	19,260.76	35.8%
0616 EDUCATIONAL MATERIAL							
<a href="#">12553 0616 EDUCATIONAL MATERIAL</a>	500	500	.00	.00	.00	500.00	.0%
0718 BOOKS,MAPS,MANUALS							
<a href="#">12553 0718 BOOKS, MAPS, MANUALS</a>	2,000	2,000	325.47	.00	.00	1,674.53	16.3%
12559 FIRE COMMUNICATIONS							
0571 RADIO REPAIRS							
<a href="#">12559 0571 RADIO REPAIRS</a>	800	800	.00	.00	.00	800.00	.0%

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 44  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12564 FIRE VEHICLE MAINTENANCE							
0561 EQUIPMENT REPAIRS-OTHER							
<a href="#">12564 0561 REPAIRS-FIRE EXTINGUISH</a>	2,200	2,200	.00	.00	2,172.00	28.00	98.7%
0626 LUBRICANTS							
<a href="#">12564 0626 LUBRICANTS</a>	4,400	4,400	449.41	110.97	143.52	3,807.07	13.5%
0632 TIRES/TUBES/WHEELS							
<a href="#">12564 0632 TIRES/TUBES/WHEELS</a>	15,000	15,000	4,073.86	3,440.56	3,426.14	7,500.00	50.0%
0635 VEHICLE REPAIR SUPS.							
<a href="#">12564 0635 VEHICLE EQPT REPAIR/MAI</a>	95,500	152,798	91,436.83	19,951.44	14,549.37	46,811.70	69.4%
12567 FIRE FIGHTING							
0572 FIRE HYDRANT REPAIRS							
<a href="#">12567 0572 FIRE HYDRANT REPAIRS</a>	2,000	2,000	1,637.35	.00	.00	362.65	81.9%
0611 GENERAL SUPPLIES							
<a href="#">12567 0611 GENERAL SUPPLIES</a>	75,000	75,000	3,564.41	297.25	4,233.48	67,202.11	10.4%
0690 SAFETY SUPPLIES							
<a href="#">12567 0690 SAFETY SUPPLIES</a>	9,000	9,000	.00	.00	2,848.00	6,152.00	31.6%
12568 FIRE PUBLIC/FIRE EDUCAT.							
0616 EDUCATIONAL MATERIAL							

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 45  
glytbdud

FOR 2021 06

ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">12568 0616</a>	EDUCATIONAL MATERIAL	5,000	0	.00	.00	.00	.00	.0%
12569	VOLUNTEER FIRE							
0710	OFFICE EQUIPMENT							
<a href="#">12569 0710</a>	PROTECTIVE EQUIP.	20,000	15,000	2,498.90	.00	.00	12,501.10	16.7%
12570	FIRE PARAMEDICS							
0611	GENERAL SUPPLIES							
<a href="#">12570 0611</a>	GENERAL SUPPLIES-CPR	350	350	.00	.00	.00	350.00	.0%
0680	MEDICAL SUPPLIER							
<a href="#">12570 0680</a>	MEDICAL SUPPLIES	72,500	72,500	22,469.73	2,094.89	17,017.42	33,012.85	54.5%
0720	LABORATORY EQUIPMENT							
<a href="#">12570 0720</a>	LABORATORY EQUIPMENT	16,000	16,000	7,362.00	.00	.00	8,638.00	46.0%
0730	MECHANICAL EQUIPMENT							
<a href="#">12570 0730</a>	MECHANICAL EQUIPMENT	700	700	221.27	.00	.00	478.73	31.6%
0788	COMPUTER SOFTWARE & TRAINING							
<a href="#">12570 0788</a>	COMPUTER SOFTWARE & TRA	17,000	17,000	6,972.00	1,162.00	7,028.00	3,000.00	82.4%
6122	MOBILE DATA							
<a href="#">12570 6122</a>	MOBILE DATA	18,000	18,000	5,284.69	853.80	780.31	11,935.00	33.7%

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 46  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12571 FIRE SUPPRESSION								
0645 HOUSEKEEPING SUPS.								
<a href="#">12571</a>	<a href="#">0645</a> HOUSEKEEPING SUPPLIES	9,500	9,500	3,075.55	1,504.52	614.63	5,809.82	38.8%
12572 FIRE MARSHALL								
0611 GENERAL SUPPLIES								
<a href="#">12572</a>	<a href="#">0611</a> GENERAL SUPPLIES	600	600	314.49	.00	47.98	237.53	60.4%
0718 BOOKS,MAPS,MANUALS								
<a href="#">12572</a>	<a href="#">0718</a> BOOKS,MAPS,MANUALS	300	300	168.00	.00	.00	132.00	56.0%
TOTAL FIRE DEPARTMENT		13,745,154	13,767,452	6,768,166.26	1,141,697.79	67,296.11	6,931,989.53	49.6%
TOTAL EXPENSES		13,745,154	13,767,452	6,768,166.26	1,141,697.79	67,296.11	6,931,989.53	

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 47  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 26	FOR: BUILDING DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12601 BUILDING ADMINISTRATION								
0110 SALARIES								
<a href="#">12601 0110</a>	<a href="#">REGULAR SALARIES</a>	495,926	495,926	158,325.75	29,409.66	.00	337,600.25	31.9%
0130 OVERTIME								
<a href="#">12601 0130</a>	<a href="#">OVERTIME</a>	680	680	.00	.00	.00	680.00	.0%
0140 LONGEVITY								
<a href="#">12601 0140</a>	<a href="#">LONGEVITY</a>	4,925	4,925	825.00	.00	.00	4,100.00	16.8%
0541 DUES/SUBSCRIPTIONS								
<a href="#">12601 0541</a>	<a href="#">DUES/SUBSCRIPTIONS</a>	1,070	1,070	830.00	.00	.00	240.00	77.6%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">12601 0672</a>	<a href="#">UNIFORM PURCHASE ALLOW.</a>	1,400	1,400	700.00	.00	.00	700.00	50.0%
0718 BOOKS,MAPS,MANUALS								
<a href="#">12601 0718</a>	<a href="#">BOOKS, MAPS, MANUALS</a>	2,000	2,000	581.00	.00	.00	1,419.00	29.1%
TOTAL BUILDING DEPARTMENT		506,001	506,001	161,261.75	29,409.66	.00	344,739.25	31.9%
TOTAL EXPENSES		506,001	506,001	161,261.75	29,409.66	.00	344,739.25	

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 48  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12901 TRAFFIC/TRANSPORTATION								
0110 SALARIES								
<a href="#">12901 0110</a>	<a href="#">REGULAR SALARIES</a>	161,026	160,876	86,103.46	15,963.31	.00	74,772.54	53.5%
0120 TEMPORARY WAGES								
<a href="#">12901 0120</a>	<a href="#">TEMPORARY WAGES</a>	5,000	0	.00	.00	.00	.00	.0%
0130 OVERTIME								
<a href="#">12901 0130</a>	<a href="#">OVERTIME</a>	5,000	10,000	8,086.13	419.03	.00	1,913.87	80.9%
0140 LONGEVITY								
<a href="#">12901 0140</a>	<a href="#">LONGEVITY</a>	670	670	670.00	.00	.00	.00	100.0%
0170 MEAL ALLOWANCE								
<a href="#">12901 0170</a>	<a href="#">MEAL ALLOWANCE</a>	50	50	.00	.00	.00	50.00	.0%
0420 ELECTRICITY								
<a href="#">12901 0420</a>	<a href="#">ELECTRICITY</a>	47,000	47,000	19,850.18	3,789.96	25,149.82	2,000.00	95.7%
0549 LINE PAINTING								
<a href="#">12901 0549</a>	<a href="#">LINE PAINTING</a>	5,000	5,000	1,525.00	1,525.00	.00	3,475.00	30.5%
0583 HEAVY EQUIPMENT REPAIRS								
<a href="#">12901 0583</a>	<a href="#">HEAVY EQUIPMENT REPAIRS</a>	100	100	.00	.00	.00	100.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12901 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	2,500	2,500	474.00	474.00	.00	2,026.00	19.0%



01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 49  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0661 TRAFFIC SIGN SUPS.								
<a href="#">12901</a>	<a href="#">0661 TRAFFIC SIGN SUPS.</a>	5,000	5,000	223.61	.00	1,276.39	3,500.00	30.0%
0662 TRAFFIC SIGNAL PARTS								
<a href="#">12901</a>	<a href="#">0662 TRAFFIC SIGNAL PARTS</a>	2,500	2,500	.00	.00	2,500.00	.00	100.0%
0666 BUS SHELTER PARTS								
<a href="#">12901</a>	<a href="#">0666 BUS SHELTER PARTS</a>	500	500	.00	.00	.00	500.00	.0%
0666A BUS SHELTER MAINT.								
<a href="#">12901</a>	<a href="#">0666A BUS SHELTER MAINT.</a>	7,500	7,500	1,822.50	.00	5,467.50	210.00	97.2%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">12901</a>	<a href="#">0672 UNIFORM PURCHASE ALLOW.</a>	550	700	700.00	.00	.00	.00	100.0%
0690 SAFETY SUPPLIES								
<a href="#">12901</a>	<a href="#">0690 SAFETY SUPPLIES</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL TRAFFIC DEPARTMENT		243,396	243,396	119,454.88	22,171.30	34,393.71	89,547.41	63.2%
TOTAL EXPENSES		243,396	243,396	119,454.88	22,171.30	34,393.71	89,547.41	

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 50  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13001 PUBLIC WORKS ADMIN.								
0110 SALARIES								
<a href="#">13001 0110</a>	<a href="#">REGULAR SALARIES</a>	5,215,819	5,115,819	2,602,187.79	424,154.60	.00	2,513,631.21	50.9%
0120 TEMPORARY WAGES								
<a href="#">13001 0120</a>	<a href="#">TEMPORARY WAGES</a>	200,000	200,000	104,241.50	-12,867.25	.00	95,758.50	52.1%
0130 OVERTIME								
<a href="#">13001 0130</a>	<a href="#">OVERTIME</a>	150,000	250,000	151,763.22	27,975.61	.00	98,236.78	60.7%
0133 ACTING DIFFERENTIAL								
<a href="#">13001 0133</a>	<a href="#">ACTING DIFFERENTIAL</a>	20,000	20,000	14,774.57	1,675.96	.00	5,225.43	73.9%
0140 LONGEVITY								
<a href="#">13001 0140</a>	<a href="#">LONGEVITY</a>	62,621	62,621	47,974.00	5,444.00	.00	14,647.00	76.6%
0160 STAND-BY								
<a href="#">13001 0160</a>	<a href="#">STAND-BY</a>	99,588	99,588	15,715.44	14,175.44	.00	83,872.56	15.8%
0170 MEAL ALLOWANCE								
<a href="#">13001 0170</a>	<a href="#">MEAL ALLOWANCE</a>	750	1,037	995.00	.00	.00	41.50	96.0%
0445 ALARM FEES								
<a href="#">13001 0445</a>	<a href="#">ALARM FEES</a>	13,500	13,500	3,337.75	1,437.00	.00	10,162.25	24.7%
0517 PROPERTY MAINTENANCE								
<a href="#">13001 0517</a>	<a href="#">GRAFFITI/BLIGHT REMOVAL</a>	5,000	5,000	166.96	.00	3,293.11	1,539.93	69.2%

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 51  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS								
<a href="#">13001</a>	<a href="#">0541 DUES/SUBSCRIPTIONS</a>	4,000	4,000	2,596.00	466.00	.00	1,404.00	64.9%
0546 TRANSFER STATION								
<a href="#">13001</a>	<a href="#">0546 TRANSFER STATION</a>	70,000	70,000	176.26	.00	1,483.74	68,340.00	2.4%
0551 TIPPING FEES								
<a href="#">13001</a>	<a href="#">0551 TIPPING FEES</a>	1,550,000	1,550,000	872,612.31	250,153.08	275,387.69	402,000.00	74.1%
0553 WASTE REMOVAL-CONDOS								
<a href="#">13001</a>	<a href="#">0553 WASTE REMOVAL-CONDOS</a>	228,000	228,000	.00	.00	.00	228,000.00	.0%
0556 RENTAL EQUIPMENT								
<a href="#">13001</a>	<a href="#">0556 RENTAL - EQUIPMENT</a>	1,900	1,900	.00	.00	.00	1,900.00	.0%
0563 WASTE REMOVAL CONTRACTS								
<a href="#">13001</a>	<a href="#">0563 WASTE REMOVAL CONTRACTS</a>	1,974,286	1,974,286	987,144.00	164,524.00	987,141.96	.04	100.0%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">13001</a>	<a href="#">0590 PROFESSIONAL/TECH SERVI</a>	7,000	7,000	3,125.00	1,250.00	3,750.00	125.00	98.2%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">13001</a>	<a href="#">0672 UNIFORM PURCHASE ALLOW.</a>	45,000	44,714	34,020.30	272.00	1,399.17	9,294.03	79.2%
0690 SAFETY SUPPLIES								
<a href="#">13001</a>	<a href="#">0690 SAFETY SUPPLIES</a>	2,500	2,500	1,613.64	1,613.64	710.70	175.66	93.0%

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 52  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 30	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PUBLIC WORKS DEPARTMENT							
13075 PUB. WORKS STREETS/BRDGS.							
0165 SNOW REMOVAL							
<a href="#">13075 0165 SNOW REMOVAL</a>	200,000	200,000	67,641.98	67,212.26	.00	132,358.02	33.8%
0620 ROAD MAINT. SUPPLIES							
<a href="#">13075 0620 ROAD MAINTENANCE SUPPLI</a>	10,000	10,000	2,491.94	143.75	7,258.06	250.00	97.5%
0696 SNOW REMOVAL SUPP							
<a href="#">13075 0696 SNOW REMOVAL SUPPLIES</a>	230,000	230,000	1,267.88	1,267.88	191,212.12	37,520.00	83.7%
13076 PARKWAYS/TREES/BUILDINGS							
0166 LEAF REMOVAL							
<a href="#">13076 0166 LEAF REMOVAL</a>	178,000	178,000	110,992.68	87,200.40	.00	67,007.32	62.4%
0576E PARKS SPECIAL EVENTS							
<a href="#">13076 0576E PARKS SPECIAL EVENTS</a>	7,500	7,500	.00	.00	.00	7,500.00	.0%
0578 FIELD RENOVATION							
<a href="#">13076 0578 FIELD RENOVATIONS</a>	2,500	2,500	1,711.00	.00	280.00	509.00	79.6%
0578B FARM. CANAL MAINTENANCE							
<a href="#">13076 0578B FARM. CANAL MAINTENANC</a>	500	500	.00	.00	.00	500.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">13076 0590 PROFESSIONAL/TECH SERVI</a>	38,000	38,000	29,117.67	8,282.25	7,387.51	1,494.82	96.1%

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 53  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0667 INVENTORY								
<a href="#">13076</a>	<a href="#">0667 HORTICULTURE SUPPLIES</a>	9,000	9,000	1,923.00	120.00	1,406.80	5,670.20	37.0%
0691 PARKWAY/WAY MAIN SUPP								
<a href="#">13076</a>	<a href="#">0691 PARKWAY/TREE MAINTENANC</a>	5,000	5,000	1,581.45	230.75	1,818.55	1,600.00	68.0%
0693 TREE STUMP REMOVAL SUPP								
<a href="#">13076</a>	<a href="#">0693 TREE STUMP REMOVAL SUPP</a>	800	800	414.44	.00	385.56	.00	100.0%
0695 PARK MAINTENANCE								
<a href="#">13076</a>	<a href="#">0695 PARKWAY/TREES</a>	5,000	5,000	112.19	.00	3,687.81	1,200.00	76.0%
0727 COMMUNITY GARDEN								
<a href="#">13076</a>	<a href="#">0727 COMMUNITY GARDEN</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
0770 RECREATION EQUIPMENT								
<a href="#">13076</a>	<a href="#">0770 RECREATION EQUIPMENT</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
13077 PUB. WORKS SEWERS/EQUIP.								
0565 STREET/SEWER/BRIDGE REP.								
<a href="#">13077</a>	<a href="#">0565 STORM SEWER MAINT.</a>	6,500	6,500	781.51	251.54	5,218.49	500.00	92.3%
13079 PUBLIC WORKS BUILDINGS								
0561 EQUIPMENT REPAIRS-OTHER								
<a href="#">13079</a>	<a href="#">0561 EQUIPMENT REPAIRS-OTHER</a>	6,500	6,500	1,094.46	.00	1,281.95	4,123.59	36.6%

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 54  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0640 BLDG/GROUND MAINT. SUP								
<a href="#">13079</a>	<a href="#">0640 BLDG/GROUND MAINT SUPP.</a>	120,000	120,000	67,866.65	31,142.68	45,597.97	6,535.38	94.6%
0646 SANITARY & CLNG SUPPLIES								
<a href="#">13079</a>	<a href="#">0646 SANITARY &amp; CLEANING SUP</a>	20,000	20,000	5,837.49	5,118.44	6,142.50	8,020.01	59.9%
13080 BROOKSVALE MAINT.								
0992E BROOKSVALE EQUIP/REPAIRS								
<a href="#">13080</a>	<a href="#">0992E BROOKSVALE EQUIP/REPAI</a>	1,500	1,500	.00	.00	500.00	1,000.00	33.3%
0992G BROOKSVALE GROUND MAINT								
<a href="#">13080</a>	<a href="#">0992G BROOKSVALE GROUND MAIN</a>	5,000	5,000	658.18	151.98	2,316.84	2,024.98	59.5%
13081 PUB. WORKS MECHANICAL								
0525 TIRE REPAIRS & ROAD SERVI								
<a href="#">13081</a>	<a href="#">0525 TIRE REPAIRS/ROAD SERVI</a>	60,000	60,000	18,175.69	4,559.83	8,325.91	33,498.40	44.2%
0527 SNOW REL. EQUIP. REPAIRS								
<a href="#">13081</a>	<a href="#">0527 SNOW REL. EQUIP. REPAIR</a>	6,000	6,000	.00	.00	1,300.00	4,700.00	21.7%
0562 VEHICLE REPAIRS								
<a href="#">13081</a>	<a href="#">0562 VEHICLE REPAIRS</a>	100,000	100,000	63,902.94	30,524.62	28,196.33	7,900.73	92.1%
0566 VEHICLE MAINTENANCE								
<a href="#">13081</a>	<a href="#">0566 VEHICLE MAINTENANCE</a>	75,000	75,000	32,402.08	5,954.72	30,847.19	11,750.73	84.3%

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 55  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0585 HAZARDOUS WASTE								
<a href="#">13081</a>	<a href="#">0585 HAZARDOUS WASTE</a>	40,000	40,000	.00	.00	.00	40,000.00	.0%
0625 UNLEADED GASOLINE								
<a href="#">13081</a>	<a href="#">0625 UNLEADED GASOLINE</a>	116,550	116,550	10,671.78	10,671.78	76,014.22	29,864.00	74.4%
0626 LUBRICANTS								
<a href="#">13081</a>	<a href="#">0626 LUBRICANTS</a>	10,000	10,000	.00	.00	6,000.00	4,000.00	60.0%
0627 DIESEL FUEL								
<a href="#">13081</a>	<a href="#">0627 DIESEL FUEL</a>	181,300	181,300	44,984.85	13,141.44	136,315.15	.00	100.0%
0694 TOOL ALLOWANCE								
<a href="#">13081</a>	<a href="#">0694 TOOL ALLOWANCE</a>	2,800	2,800	2,400.00	.00	.00	400.00	85.7%
TOTAL PUBLIC WORKS DEPARTMENT		11,091,414	11,091,414	5,308,473.60	1,146,248.40	1,834,659.33	3,948,281.07	64.4%
TOTAL EXPENSES		11,091,414	11,091,414	5,308,473.60	1,146,248.40	1,834,659.33	3,948,281.07	

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 56  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 32	ENGINEERING DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13201 ENGINEERING ADMIN.								
0110 SALARIES								
<a href="#">13201 0110</a>	<a href="#">REGULAR SALARIES</a>	485,508	485,508	244,756.04	44,596.68	.00	240,751.96	50.4%
0351 EDUCATION SEMINARS								
<a href="#">13201 0351</a>	<a href="#">EDUCATION SEMINARS</a>	1,500	1,500	699.00	125.00	.00	801.00	46.6%
0541 DUES/SUBSCRIPTIONS								
<a href="#">13201 0541</a>	<a href="#">DUES/SUBSCRIPTIONS</a>	1,750	1,750	1,544.00	1,114.00	60.00	146.00	91.7%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">13201 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	30,000	30,000	800.00	.00	7,210.00	21,990.00	26.7%
0613 ENGINEERING SUPPLIES								
<a href="#">13201 0613</a>	<a href="#">ENGINEERING SUPPLIES</a>	2,300	2,300	.00	.00	.00	2,300.00	.0%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">13201 0672</a>	<a href="#">UNIFORM PURCHASE ALLOW.</a>	400	400	300.00	.00	.00	100.00	75.0%
TOTAL ENGINEERING DEPARTMENT		521,458	521,458	248,099.04	45,835.68	7,270.00	266,088.96	49.0%
TOTAL EXPENSES		521,458	521,458	248,099.04	45,835.68	7,270.00	266,088.96	



01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 57  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 34	MENTAL HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13401 MENTAL HEALTH ADMIN.								
9034 HMH SERVICES								
<a href="#">13401 9034</a>	<a href="#">HMH SERVICES</a>	132,000	132,000	99,000.00	33,000.00	33,000.00	.00	100.0%
9036 YALE CHILD STUDY								
<a href="#">13401 9036</a>	<a href="#">YALE CHILD STUDY</a>	58,000	58,000	.00	.00	.00	58,000.00	.0%
TOTAL MENTAL HEALTH		190,000	190,000	99,000.00	33,000.00	33,000.00	58,000.00	69.5%
TOTAL EXPENSES		190,000	190,000	99,000.00	33,000.00	33,000.00	58,000.00	

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 58  
glytbdud

FOR 2021 06

ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13601 LIBRARY ADMINISTRATION								
0110 SALARIES								
<a href="#">13601 0110</a>	<a href="#">REGULAR SALARIES</a>	1,807,563	1,807,563	927,559.60	163,580.44	.00	880,003.40	51.3%
0130 OVERTIME								
<a href="#">13601 0130</a>	<a href="#">OVERTIME</a>	1,000	1,000	389.28	.00	.00	610.72	38.9%
0134 PAY DIFFERENTIAL								
<a href="#">13601 0134</a>	<a href="#">PAY DIFFERENTIAL</a>	10,000	10,000	3,666.93	715.94	.00	6,333.07	36.7%
0140 LONGEVITY								
<a href="#">13601 0140</a>	<a href="#">LONGEVITY</a>	15,815	15,815	4,616.39	400.00	.00	11,198.61	29.2%
0175 EDUCATION INCENTIVE								
<a href="#">13601 0175</a>	<a href="#">EDUCATION INCENTIVE</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
0310 MILEAGE								
<a href="#">13601 0310</a>	<a href="#">MILEAGE</a>	300	300	.00	.00	.00	300.00	.0%
0515 PRINTING/REPRODUCTION								
<a href="#">13601 0515</a>	<a href="#">PRINTING/COPIER COST</a>	4,000	4,000	3,290.53	1,620.61	.00	709.47	82.3%
0518 BINDING								
<a href="#">13601 0518</a>	<a href="#">BINDING</a>	200	200	.00	.00	.00	200.00	.0%
0541 DUES/SUBSCRIPTIONS								
<a href="#">13601 0541</a>	<a href="#">DUES/SUBSCRIPTIONS</a>	2,735	2,735	2,735.00	.00	.00	.00	100.0%

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 59  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
<a href="#">13601</a>	<a href="#">0575 EQUIPMENT MAINT.</a>	1,829	1,829	611.20	16.20	423.75	794.05	56.6%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">13601</a>	<a href="#">0590 PROFESSIONAL/TECH SERVI</a>	8,000	8,000	7,780.25	.00	.00	219.75	97.3%
0640 BLDG/GROUND MAINT. SUP								
<a href="#">13601</a>	<a href="#">0640 BLDG/GROUND MAINT. SUP</a>	800	800	.00	.00	.00	800.00	.0%
0650 RECREATION SUPPLIES								
<a href="#">13601</a>	<a href="#">0650 RECREATION SUPPLIES</a>	1,500	1,500	.00	.00	313.76	1,186.24	20.9%
0664 LIBRARY PROCESSING SPPLS.								
<a href="#">13601</a>	<a href="#">0664 LIBRARY PROCESSING SPPL</a>	12,000	12,000	3,261.74	908.52	753.31	7,984.95	33.5%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">13601</a>	<a href="#">0672 UNIFORM PURCHASE ALLOW</a>	750	750	500.00	.00	.00	250.00	66.7%
0680 MEDICAL SUPPLIER								
<a href="#">13601</a>	<a href="#">0680 MEDICAL SUPPLIES</a>	50	50	.00	.00	.00	50.00	.0%
0715 LIBRARY MATERIALS								
<a href="#">13601</a>	<a href="#">0715 LIBRARY MATERIALS</a>	170,000	170,000	87,492.37	23,039.16	3,970.10	78,537.53	53.8%
0786 COMPUTER - PUBLIC ACCESS								
<a href="#">13601</a>	<a href="#">0786 COMPUTER - PUBLIC ACCES</a>	110,000	110,000	53,646.53	1,820.00	1,945.42	54,408.05	50.5%

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 60  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIBRARY DEPARTMENT	2,147,542	2,147,542	1,095,549.82	192,100.87	7,406.34	1,044,585.84	51.4%
TOTAL EXPENSES	2,147,542	2,147,542	1,095,549.82	192,100.87	7,406.34	1,044,585.84	

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 61  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13701 RECREATION							
0110 SALARIES							
<a href="#">13701 0110 REGULAR SALARIES</a>	316,673	316,673	164,238.21	30,449.21	.00	152,434.79	51.9%
0120 TEMPORARY WAGES							
<a href="#">13701 0120 TEMPORARY WAGES</a>	100,000	100,000	41,268.25	32,436.25	.00	58,731.75	41.3%
0130 OVERTIME							
<a href="#">13701 0130 OVERTIME</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
0140 LONGEVITY							
<a href="#">13701 0140 LONGEVITY</a>	4,080	4,080	1,020.00	.00	.00	3,060.00	25.0%
0541 DUES/SUBSCRIPTIONS							
<a href="#">13701 0541 DUES/SUBSCRIPTIONS</a>	1,500	1,500	210.00	.00	.00	1,290.00	14.0%
0573R RENTAL PORTABLE TOILETS							
<a href="#">13701 0573R RENTAL PORTABLE TOILET</a>	12,500	12,500	3,491.20	829.35	375.70	8,633.10	30.9%
0573S YOUTH SPORTS CONTRIBUTION							
<a href="#">13701 0573S YOUTH SPORTS CONTRIBUT</a>	52,000	52,000	.00	.00	.00	52,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">13701 0590 PROFESSIONAL/TECH SERVI</a>	5,000	5,000	3,303.99	1,075.65	40.00	1,656.01	66.9%
0598 RECREATION-YEARLY							
<a href="#">13701 0598 RECREATION-YEARLY</a>	17,000	17,000	.00	.00	.00	17,000.00	.0%

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 62  
glytddbud

FOR 2021 06

ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0606 SPECIAL PROGRAMS							
<a href="#">13701 0606 PARK &amp; REC SPEC PROG EX</a>	50,000	50,000	13,905.29	52.80	.00	36,094.71	27.8%
<hr/>							
0670 FOOD PRODUCTS							
<a href="#">13701 0670 FOOD PRODUCTS</a>	5,000	5,000	63.50	.00	357.22	4,579.28	8.4%
<hr/>							
0942 STIPEND							
<a href="#">13701 0942 STIPEND</a>	25,000	25,000	12,672.97	2,217.93	.00	12,327.03	50.7%
TOTAL RECREATION ADMINISTRATION	591,253	591,253	240,173.41	67,061.19	772.92	350,306.67	40.8%
TOTAL EXPENSES	591,253	591,253	240,173.41	67,061.19	772.92	350,306.67	

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 63  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 40	MEDICAL INSURANCE - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14040 COMBINED TOWN-BOE MED INS								
0214 MEDICAL INSURANCE								
<a href="#">14040 0214 TOWN/BOE SELF INSURED M</a>		45,477,500	45,477,500	20,839,516.89	500,439.29	57,221.71	24,580,761.40	45.9%
0214P OTHER POST EMP. BENEFITS								
<a href="#">14040 0214P OTHER POST EMP. BENEFIT</a>		250,000	250,000	.00	.00	.00	250,000.00	.0%
0219B AMORTIZATION								
<a href="#">14040 0219B INCURRED BUT NOT RECOR</a>		250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL MEDICAL INSURANCE - TOWN/BO		45,977,500	45,977,500	20,839,516.89	500,439.29	57,221.71	25,080,761.40	45.4%
TOTAL EXPENSES		45,977,500	45,977,500	20,839,516.89	500,439.29	57,221.71	25,080,761.40	

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 64  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 41	PENSION PLANS - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14100 COMBINED TOWN-BOE PENSION								
0212 TOWN RETIREMENT								
<a href="#">14100 0212 TOWN CONTRIBUTION</a>		23,600,000	23,600,000	13,500,000.00	2,500,000.00	.00	10,100,000.00	57.2%
0224 TWN CONTRIBUTION MERS								
<a href="#">14100 0224 TWN/BOE CONTRIBUTION CM</a>		3,100,000	3,100,000	1,473,305.30	247,417.76	.00	1,626,694.70	47.5%
0224B BOE CONTRIBUTION MERS								
<a href="#">14100 0224B BOE CONTRIBUTION MERS</a>		1,150,000	1,150,000	511,968.24	108,992.46	.00	638,031.76	44.5%
TOTAL PENSION PLANS - TOWN/BOE		27,850,000	27,850,000	15,485,273.54	2,856,410.22	.00	12,364,726.46	55.6%
TOTAL EXPENSES		27,850,000	27,850,000	15,485,273.54	2,856,410.22	.00	12,364,726.46	



01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 65  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 42	FRINGES BENEFITS - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14201 FRINGES ADMINISTRATION								
0213 WORKER'S COMPENSATION								
<a href="#">14201 0213</a>	<a href="#">WORKERS' COMPENSATION</a>	2,500,000	2,500,000	2,378,000.00	600,000.00	.00	122,000.00	95.1%
0216 LIFE INSURANCE								
<a href="#">14201 0216</a>	<a href="#">LIFE INSURANCE</a>	90,000	90,000	43,521.85	7,580.04	46,478.15	.00	100.0%
0953 HEART/HYPERTENSION								
<a href="#">14201 0953</a>	<a href="#">HEART/HYPERTENSION</a>	500,000	500,000	270,373.65	27,215.13	.00	229,626.35	54.1%
14211 FICA/UNEMPLOY/RETIREMENT								
0210 EMPLOYER'S FICA/MEDICARE								
<a href="#">14211 0210</a>	<a href="#">SOCIAL SECURITY</a>	1,790,000	1,790,000	889,336.37	173,895.33	.00	900,663.63	49.7%
0211 UNEMPLOYMENT COMPENSATION								
<a href="#">14211 0211</a>	<a href="#">UNEMPLOYMENT COMPENSATI</a>	60,000	60,000	7,931.91	447.50	.00	52,068.09	13.2%
0221 CONCESSIONS								
<a href="#">14211 0221</a>	<a href="#">CONCESSIONS</a>	-2,500,000	-2,500,000	.00	.00	.00	-2,500,000.00	.0%*
TOTAL FRINGES BENEFITS - TOWN/BOE		2,440,000	2,440,000	3,589,163.78	809,138.00	46,478.15	-1,195,641.93	149.0%
TOTAL EXPENSES		2,440,000	2,440,000	3,589,163.78	809,138.00	46,478.15	-1,195,641.93	

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 66  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 43	ARTS & CULTURE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
14301	HAMDEN ARTS ADMIN.							
<hr/>								
0110	SALARIES							
<hr/>								
<a href="#">14301 0110</a>	<a href="#">REGULAR SALARIES</a>	145,000	145,000	75,557.65	13,942.30	.00	69,442.35	52.1%
0576	SPECIAL PROJECTS							
<hr/>								
<a href="#">14301 0576</a>	<a href="#">SPECIAL PROJECTS</a>	40,000	40,000	1,681.00	.00	.00	38,319.00	4.2%
0590	PROFESSIONAL/TECH SERVICE							
<hr/>								
<a href="#">14301 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	1,000	1,000	321.00	.00	.00	679.00	32.1%
0606	SPECIAL PROGRAMS							
<hr/>								
<a href="#">14301 0606</a>	<a href="#">SPECIAL PROGRAMS</a>	2,000	2,000	698.00	.00	.00	1,302.00	34.9%
TOTAL ARTS & CULTURE DEPARTMENT		188,000	188,000	78,257.65	13,942.30	.00	109,742.35	41.6%
TOTAL EXPENSES		188,000	188,000	78,257.65	13,942.30	.00	109,742.35	

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 67  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 49	QU VALLEY HEALTH- CONTRIBUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14966 QUINNIPIAC VALLEY HEALTH								
0584 Q.V.H.D. ASSESSMENT								
<a href="#">14966 0584 Q.V.H.D. ASSESSMENT</a>		390,016	390,016	195,008.00	.00	195,008.00	.00	100.0%
	TOTAL QU VALLEY HEALTH- CONTRIBUT	390,016	390,016	195,008.00	.00	195,008.00	.00	100.0%
	TOTAL EXPENSES	390,016	390,016	195,008.00	.00	195,008.00	.00	

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 68  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 50 BOARD OF EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15001 BOARD OF EDUCATION							
1000 BOE							
<u>15001 1000 BOARD OF EDUCATION BUDG</u>	89,644,925	89,644,925	38,852,966.63	7,412,296.73	.00	50,791,958.37	43.3%
TOTAL BOARD OF EDUCATION	89,644,925	89,644,925	38,852,966.63	7,412,296.73	.00	50,791,958.37	43.3%
TOTAL EXPENSES	89,644,925	89,644,925	38,852,966.63	7,412,296.73	.00	50,791,958.37	

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 69  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 51	PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101 PROBATE COURT ADMIN.								
0515 PRINTING/REPRODUCTION								
<a href="#">15101 0515</a>	<a href="#">PRINTING/REPRODUCTION</a>	3,300	3,300	886.80	.00	481.40	1,931.80	41.5%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">15101 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	1,534	1,534	960.88	.00	.00	573.12	62.6%
0610 OFFICE SUPPLIES								
<a href="#">15101 0610</a>	<a href="#">OFFICE SUPPLIES</a>	467	467	257.95	.00	.00	209.05	55.2%
0718 BOOKS,MAPS,MANUALS								
<a href="#">15101 0718</a>	<a href="#">BOOKS,MAPS,MANUALS</a>	800	800	.00	.00	.00	800.00	.0%
TOTAL PROBATE COURT		6,101	6,101	2,105.63	.00	481.40	3,513.97	42.4%
TOTAL EXPENSES		6,101	6,101	2,105.63	.00	481.40	3,513.97	

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 70  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 52	FOR: VISITING NURSE ASSOC - CONTRIB	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15201 V.N.A. ADMINISTRATION								
0940 FEE REIMBURSEMENT								
<a href="#">15201 0940</a>	<a href="#">FEE REIMBURSEMENT</a>	43,868	0	.00	.00	.00	.00	.0%
	TOTAL VISITING NURSE ASSOC - CONT	43,868	0	.00	.00	.00	.00	.0%
	TOTAL EXPENSES	43,868	0	.00	.00	.00	.00	

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 71  
glytdbud

FOR 2021 06

ACCOUNTS FOR: 53	BOARD OF ETHICS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15301 BOARD OF ETHICS ADMIN.								
0592 LEGAL FINANCIAL								
<a href="#">15301</a>	<a href="#">0592</a>							
	LEGAL/LAWYER	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL BOARD OF ETHICS	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

01/17/2021 15:55  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 72  
glytdbud

FOR 2021 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	248,928,679	248,474,969	116,648,284.00	17,240,718.20	6,491,147.27	125,335,537.29	49.6%

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