10/6/2017 10:07:22 AM		Town of Haddam					Page: 0001
	Actual & Budgeted Expenses & Encumberance						
	Report Sequence:DEPARTMENT						
	Account: First thru Last						
	Report Period: July 2017 thru June 2018						
	Level Of Detail:Account Number						
		Current Year	Adjustments	Current Year	Encumbrances	Balance	Percent Left
Account Number	Account Description	Budgeted		Expenditure		Remaining	
SELECTMEN							
C	1ST SELECTMEN'S SALARY	72,424.00	0.00	16,712.88	0.00	55,711.12	76.92
	SELECTMEN'S SALARIES	10,490.00	0.00	2,622.48	0.00	7,867.52	75.00
C	SELECTMAN'S ASST WAGES	43,329.00	0.00	10,008.27	0.00	33,320.73	76.90
	RECEPTIONIST WAGES	37,645.00	0.00	8,616.96	0.00	29,028.04	77.11
	BOARD MEETING PAYROLL	3,559.00	0.00	200.80	0.00	3,358.20	94.36
	T O B COVERAGE	5,000.00	0.00	1,290.81	0.00	3,709.19	74.18
	SUNDRIES	1,000.00	0.00	0.00	0.00	1,000.00	100.00
	GRANTS & PROGRAMS	7,500.00	0.00	0.00	0.00	7,500.00	100.00
	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	120.00	0.00	880.00	88.00
	MILEAGE	600.00	0.00	0.00	0.00	600.00	100.00
	DUES & MEMBERSHIP	16,790.00	0.00	16,276.38	0.00	513.62	3.06
	****TOTAL** SELECTMEN**	**199,337.00**	**0.00**	**55,848.58**	**0.00**	**143,488.42**	**71.98**
FINANCE DEPARTMENT							
	PART TIME FINANCE DIRECTOR	62,500.00	0.00	13,602.80	0.00	48,897.20	78.24
	FINANCIAL/OFFICE	64,214.00	0.00	14,705.28	0.00	49,508.72	77.10
	COORDINATOR						
	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	91.00	0.00	1,409.00	93.93
	MILEAGE	800.00	0.00	0.00	0.00	800.00	100.00
	****TOTAL** FINANCE DEPARTMENT**	**129,014.00**	**0.00**	**28,399.08**	**0.00**	**100,614.92**	**77.99**
PROBATE							
	PROBATE COURT SERVICE	2,661.00	0.00	1,330.00	0.00	1,331.00	50.02
	CONTRACT						
	****TOTAL** PROBATE**	**2,661.00**	**0.00**	**1,330.00**	**0.00**	**1,331.00**	**50.02**
ELECTIONS							
	ROV ELECTION WAGES	25,000.00	0.00	4,363.49	0.00	20,636.51	82.55
	SCANNER ADJUSTMENTS	1,600.00	0.00	1,600.00	0.00	0.00	0.00
	ELECTION WAGES	15,350.00	0.00	4,399.50	0.00	10,950.50	71.34
	FOOD	1,500.00	0.00	354.88	0.00	1,145.12	76.34
	CONFERENCES	3,600.00	0.00	1,052.00	0.00	2,548.00	70.78
	NATIONAL CHANGE OF ADDRESS	150.00	0.00	0.00	0.00	150.00	100.00
C	EQUIPMENT	100.00	0.00	0.00	0.00	100.00	100.00
	ELECTION SUPPLIES	5,500.00	0.00	1,212.70	0.00	4,287.30	77.95
	ROV MILEAGE	450.00	0.00	19.26	0.00	430.74	95.72
	ELECT WORKERS MILEAGE	200.00	0.00	94.81	0.00	105.19	52.60
	ROVAC DUES	150.00	0.00	0.00	0.00	150.00	100.00
	****TOTAL** ELECTIONS**	**53,600.00**	**0.00**	**13,096.64**	**0.00**	**40,503.36**	**75.57**

BOARD OF FINANCE							
C	SECRETARY	3,945.00	0.00	50.20	0.00	3,894.80	98.73
	AUDITS	39,500.00	0.00	10,000.00	29,500.00	0.00	0.00
	FINANCIAL CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00
	TOWN REPORT EXPENSES	550.00	0.00	0.00	0.00	550.00	100.00
	TOWN BUDGET EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****TOTAL** BOARD OF FINANCE**		**43,995.00**	**0.00**	**10,050.20**	**29,500.00**	**4,444.80**	**10.10**
ASSESSOR							
	ASSESSOR SALARY	73,791.00	0.00	16,961.52	0.00	56,829.48	77.01
	ASST ASSESSOR WAGES	40,445.00	0.00	10,100.43	0.00	30,344.57	75.03
	SUPPLEMENTAL PAYROLL-REVAL	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONAL PROPERTY AUDITS	5,000.00	0.00	0.00	0.00	5,000.00	100.00
	UPDATE MAPS	500.00	0.00	0.00	0.00	500.00	100.00
	GIS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
	PROFESSIONAL DEVELOPMENT	3,000.00	0.00	317.00	0.00	2,683.00	89.43
	PRINTING	1,800.00	0.00	0.00	0.00	1,800.00	100.00
	REVALUATION	0.00	0.00	0.00	0.00	0.00	0.00
C	PRICING SCHEDULE	600.00	0.00	0.00	0.00	600.00	100.00
	CAR MILEAGE	2,204.00	0.00	241.24	0.00	1,962.76	89.05
	****TOTAL** ASSESSOR**	**127,340.00**	**0.00**	**27,620.19**	**0.00**	**99,719.81**	**78.31**
BOARD OF ASSESSMENT APPEALS							
	SECRETARY	10.00	0.00	0.00	0.00	10.00	100.00
	PROFESSIONAL DEVELOPMENT	300.00	0.00	0.00	0.00	300.00	100.00
****TOTAL** BOARD OF ASSESSMENT APPEALS**		**310.00**	**0.00**	**0.00**	**0.00**	**310.00**	**100.00**
TAX COLLECTOR							
	TAX COLLECTOR SALARY	48,636.00	0.00	11,223.48	0.00	37,412.52	76.92
	ASSISTANT TAX COLLECTOR	22,000.00	0.00	4,985.00	0.00	17,015.00	77.34
	MAILING SERVICES	150.00	0.00	0.00	0.00	150.00	100.00
	PROFESSIONAL DEVELOPMENT	1,140.00	0.00	200.00	0.00	940.00	82.46
	MOTOR VEHICLE PUT-ONS	300.00	0.00	250.00	0.00	50.00	16.67
	PRINTING-RATE BOOK	5,700.00	0.00	3,765.97	0.00	1,934.03	33.93
	MILEAGE	500.00	0.00	0.00	0.00	500.00	100.00
****TOTAL** TAX COLLECTOR**		**78,426.00**	**0.00**	**20,424.45**	**0.00**	**58,001.55**	**73.96**
TREASURER							
	TREASURER SALARY	14,079.00	0.00	3,519.60	0.00	10,559.40	75.00
	MILEAGE	300.00	0.00	0.00	0.00	300.00	100.00
	BANK CHARGES	200.00	0.00	37.99	0.00	162.01	81.01
	****TOTAL** TREASURER**	**14,579.00**	**0.00**	**3,557.59**	**0.00**	**11,021.41**	**75.60**
TOWN COUNSEL							
	LABOR COUNSEL	10,000.00	0.00	7,575.08	0.00	2,424.92	24.25
	LEGAL COUNSEL	35,000.00	0.00	1,940.00	0.00	33,060.00	94.46
	P&Z COUNSEL	15,000.00	0.00	74.00	0.00	14,926.00	99.51
	BOND COUNSEL	0.00	0.00	0.00	0.00	0.00	0.00
****TOTAL** TOWN COUNSEL**		**60,000.00**	**0.00**	**9,589.08**	**0.00**	**50,410.92**	**84.02**
TOWN CLERK							
	TOWN CLERK SALARY	56,222.00	0.00	12,973.92	0.00	43,248.08	76.92

	ASST TOWN CLERK WAGES	42,742.00	0.00	10,642.08	0.00	32,099.92	75.10
	SUPPLEMENTAL PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
	CONFERENCES	1,300.00	0.00	310.00	0.00	990.00	76.15
	RECORD BOOKS & MAPS	3,500.00	0.00	0.00	0.00	3,500.00	100.00
	CODIFICATION MAINTENANCE	1,200.00	0.00	0.00	0.00	1,200.00	100.00
	MILEAGE	275.00	0.00	31.03	0.00	243.97	88.72
	DUES	200.00	0.00	25.00	0.00	175.00	87.50
	ELECTION EXPENSES	600.00	0.00	0.00	0.00	600.00	100.00
	VITAL STATISTICS	500.00	0.00	0.00	0.00	500.00	100.00
	****TOTAL** TOWN CLERK**	**106,539.00**	**0.00**	**23,982.03**	**0.00**	**82,556.97**	**77.49**
TOWN OFFICE BUILDING							
	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
****TOTAL** TOWN OFFICE BUILDING**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
General Fund (01)							
TOWN OFFICE BUILDING ANNEX							
	RUBBISH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
	HEAT/PROPANE	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
****TOTAL** TOWN OFFICE BUILDING ANNEX**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
PLANNING & ZONING							
	CONFERENCE FEES	200.00	0.00	0.00	0.00	200.00	100.00
	PLANNING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	COG	0.00	0.00	0.00	0.00	0.00	0.00
****TOTAL** PLANNING & ZONING**		**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**100.00**
ZBA							
	DUES & MEETINGS	110.00	0.00	110.00	0.00	0.00	0.00
	****TOTAL** ZBA**	**110.00**	**0.00**	**110.00**	**0.00**	**0.00**	**0.00**
WETLANDS							
	EXPERT CONSULTATION	0.00	0.00	0.00	0.00	0.00	0.00
	WETLANDS ACTIVITIES	100.00	0.00	0.00	0.00	100.00	100.00
	****TOTAL** WETLANDS**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
CENTRAL SERVICES							
	WEB UPDATES	150.00	0.00	0.00	0.00	150.00	100.00
	PAYROLL PROCESSING	8,034.00	0.00	1,695.09	0.00	6,338.91	78.90
	ALARM SYSTEM MONITORING	0.00	0.00	0.00	0.00	0.00	0.00
	STAFF DEVELOPMENT	2,500.00	0.00	0.00	0.00	2,500.00	100.00
	EQUIPMENT	4,500.00	0.00	642.24	0.00	3,857.76	85.73
	LEGAL NOTICES	8,000.00	0.00	5,954.43	0.00	2,045.57	25.57
	STATIONERY & OFFICE SUPPLIES	5,150.00	0.00	750.39	0.00	4,399.61	85.43
	POSTAGE	14,500.00	0.00	2,188.56	0.00	12,311.44	84.91
	IT MAINT/SUPPORT/SUPP	75,000.00	0.00	36,620.16	620.00	37,759.84	50.35
	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	MAINTENANCE						
	MAINTENANCE OF TOWN	0.00	0.00	0.00	0.00	0.00	0.00
	PROPERTY						
	COPY MACHINE SUPPLIES	8,000.00	0.00	3,891.71	0.00	4,108.29	51.35

	BUILDING SUPPLIES	3,000.00	0.00	1,205.77	78.11	1,716.12	57.20
	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	****TOTAL** CENTRAL SERVICES**	**128,834.00**	**0.00**	**52,948.35**	**698.11**	**75,187.54**	**58.36**
INSURANCE							
	CIGNA HEALTH	450,000.00	0.00	8,576.88	0.00	441,423.12	98.09
	UNINSURED LOSS (DED)	10,000.00	0.00	500.00	0.00	9,500.00	95.00
	GROUP TERM LIFE INSURANCE	12,000.00	0.00	5,817.47	0.00	6,182.53	51.52
	SOCIAL SECURITY	120,000.00	0.00	23,946.47	0.00	96,053.53	80.04
	IRS AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
	RETIREMENT PLAN	255,222.00	0.00	255,963.00	0.00	(741.00)	(0.29)
	FIRE DEPT INCENTIVE	107,708.00	0.00	107,708.00	0.00	0.00	0.00
	PENSION CONSULTANT	14,000.00	0.00	0.00	0.00	14,000.00	100.00
	STATE UNEMPLOYMENT	500.00	0.00	27.54	0.00	472.46	94.49
	INSURANCE CONSULTANT	500.00	0.00	0.00	0.00	500.00	100.00
	WORKER'S COMPENSATION	75,600.00	0.00	34,024.00	0.00	41,576.00	54.99
	ALL OTHER INSURANCES	17,423.00	0.00	2,442.00	0.00	14,981.00	85.98
	LIABILITY INSURANCE	86,400.00	0.00	45,577.00	0.00	40,823.00	47.25
	****TOTAL** INSURANCE**	**1,149,353.00**	**0.00**	**484,582.36**	**0.00**	**664,770.64**	**57.84**
LRCP							
	LRCP SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
	****TOTAL** LRCP**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
COMMUNITY CENTER							
C	RUBBISH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
	HANDICAP RESTROOM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
	****TOTAL** COMMUNITY CENTER**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
VETERAN'S MUSEUM							
	VETERAN'S MUSEUM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
	WATER RENTAL SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
	ALARM MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
	****TOTAL** VETERAN'S MUSEUM**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
PARADES							
	PARADE REFRESHMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	MILITARY ESCORT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	PARADE FIELD MUSIC	0.00	0.00	0.00	0.00	0.00	0.00
	FLAGS	0.00	0.00	0.00	0.00	0.00	0.00
	FLAG HOLDERS	0.00	0.00	0.00	0.00	0.00	0.00
	MEMORIAL DAY ESSAY PRIZES	0.00	0.00	0.00	0.00	0.00	0.00
	WREATHS	0.00	0.00	0.00	0.00	0.00	0.00
	HIGGANUM GREEN	0.00	0.00	0.00	0.00	0.00	0.00
	IMPROVEMENTS						
	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00

	TOTAL PARADES	0.00	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT COMM							
	EDC COORDINATOR PART TIME	17,000.00	0.00	2,241.08	0.00	14,758.92	86.82
	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	0.00
	MARKETING	4,500.00	0.00	0.00	0.00	4,500.00	100.00
	GRANT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT COMM		21,500.00	0.00	2,241.08	0.00	19,258.92	89.58
LAND USE OFFICE							
C	TOWN PLANNER	75,023.00	0.00	17,313.00	0.00	57,710.00	76.92
	BUILDING OFFICIAL SALARY	66,353.00	0.00	15,312.24	0.00	51,040.76	76.92
	LUO ADMINISTRATIVE COORD (M)	36,119.00	0.00	8,271.37	0.00	27,847.63	77.10
	COMMISSION SECRETARY	16,000.00	0.00	3,009.46	0.00	12,990.54	81.19
	ZEO/WEO	29,952.00	0.00	7,044.00	0.00	22,908.00	76.48
	E D COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
	LUO ADM COORDINATOR (D)	36,609.00	0.00	8,382.76	0.00	28,226.24	77.10
	SUPPLEMENTAL PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
	MAPS/EQUIP/PUB	3,000.00	0.00	0.00	0.00	3,000.00	100.00
	CONT SERV Bldg Insp	2,000.00	0.00	0.00	0.00	2,000.00	100.00
	CT MAIN ST CENTER	500.00	0.00	500.00	0.00	0.00	0.00
	CT MAIN ST TECH ASSIST	0.00	0.00	0.00	0.00	0.00	0.00
	PROFESSIONAL DEVELOPMENT	2,100.00	0.00	37.95	0.00	2,062.05	98.19
	EQUIPMENT	500.00	0.00	0.00	0.00	500.00	100.00
	MILEAGE (LU)	3,000.00	0.00	95.77	0.00	2,904.23	96.81
	MILEAGE BLDG	500.00	0.00	150.59	0.00	349.41	69.88
TOTAL LAND USE OFFICE		271,656.00	0.00	60,117.14	0.00	211,538.86	77.87
CONSERVATION							
	CONSERVATION ACTIVITIES	1,000.00	0.00	0.00	0.00	1,000.00	100.00
	SALMON RIVER WATERSHED	1,000.00	0.00	0.00	0.00	1,000.00	100.00
	OPEN SPACE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSERVATION		2,000.00	0.00	0.00	0.00	2,000.00	100.00
CONTINGENCY							
	CONTINGENCY	80,000.00	0.00	0.00	0.00	80,000.00	100.00
	SALARY CONTINGENCY	20,000.00	0.00	0.00	0.00	20,000.00	100.00
TOTAL CONTINGENCY		100,000.00	0.00	0.00	0.00	100,000.00	100.00
HADDAM V.F.D.							
	FIRE POLICE	0.00	0.00	0.00	0.00	0.00	0.00
	BUILDING & PROPERTY	25,150.00	0.00	1,783.12	2,045.00	21,321.88	84.78
	RUBBISH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
	VEHICLE FUEL	6,000.00	0.00	674.97	0.00	5,325.03	88.75
	SMALL EQUIP / MAINT / SUPPLIES	40,625.00	0.00	2,678.90	11,738.80	26,207.30	64.51
	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00
	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	MAINTENANCE						

	TRUCK MAINTENANCE	26,475.00	0.00	2,636.12	1,080.00	22,758.88	85.96
	EMERGENCY TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
	ADM / PERSONNEL / OTHER	34,250.00	0.00	1,632.00	1,450.00	31,168.00	91.00
	RECURRING CAP EXP	30,920.00	0.00	165.50	4,590.00	26,164.50	84.62
	****TOTAL** HADDAM V.F.D.**	**163,420.00**	**0.00**	**9,570.61**	**20,903.80**	**132,945.59**	**81.35**
HADDAM NECK V. F. D.							
	FIRE POLICE	0.00	0.00	0.00	0.00	0.00	0.00
	BUILDING & PROPERTY	5,000.00	0.00	65.00	1,000.00	3,935.00	78.70
	VEHICLE FUEL	2,000.00	0.00	0.00	0.00	2,000.00	100.00
	SMALL EQUIP / MAINT / SUPP	10,300.00	0.00	227.32	4,522.65	5,550.03	53.88
	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
	SMALL EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	0.00
	TRUCK MAINTENANCE	12,000.00	0.00	1,162.80	8,000.00	2,837.20	23.64
	EMERGENCY TRUCK REP	0.00	0.00	0.00	0.00	0.00	0.00
	ADM / PERSONNEL / OTHER	9,850.00	0.00	900.00	2,329.00	6,621.00	67.22
C	RECURRING CAP EXP	19,000.00	0.00	0.00	14,000.00	5,000.00	26.32
	****TOTAL** HADDAM NECK V. F. D.**	**58,150.00**	**0.00**	**2,355.12**	**29,851.65**	**25,943.23**	**44.61**
POLICE							
	SCHOOL GUARD	5,786.00	0.00	529.20	0.00	5,256.80	90.85
	STATE POLICE	354,368.00	0.00	0.00	0.00	354,368.00	100.00
	EMERGENCY/SPECIAL DUTY	65,000.00	0.00	0.00	0.00	65,000.00	100.00
	STATE POLICE INTERNET	2,000.00	0.00	0.00	0.00	2,000.00	100.00
	SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	100.00
	****TOTAL** POLICE**	**428,654.00**	**0.00**	**529.20**	**0.00**	**428,124.80**	**99.88**
DOG DAMAGE							
	DOG DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
	****TOTAL** DOG DAMAGE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ANIMAL CONTROL							
	DOG WARDEN'S SALARY	15,375.00	0.00	3,843.75	0.00	11,531.25	75.00
	DOG TAGS	600.00	0.00	0.00	0.00	600.00	100.00
	DOG WARDEN EXPENSE	75.00	0.00	0.00	0.00	75.00	100.00
	POUND EXPENSE	3,500.00	0.00	257.01	0.00	3,242.99	92.66
	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
C	MISCELLANEOUS EXPENSE	4,000.00	0.00	376.41	0.00	3,623.59	90.59
	****TOTAL** ANIMAL CONTROL**	**23,550.00**	**0.00**	**4,477.17**	**0.00**	**19,072.83**	**80.99**
EMERGENCY MANAGEMENT							
	COMMUNICATIONS / DEMHS	1,210.00	0.00	0.00	0.00	1,210.00	100.00
	MISC EQUIPMENT & SUPPLIES	4,819.00	0.00	0.00	0.00	4,819.00	100.00
	EMERGENCY MANAGEMENT	1,000.00	0.00	0.00	0.00	1,000.00	100.00
	****TOTAL** EMERGENCY MANAGEMENT**	**7,029.00**	**0.00**	**0.00**	**0.00**	**7,029.00**	**100.00**
FIRE MARSHAL							
	FIRE MARSHAL SALARY	15,121.00	0.00	3,780.21	0.00	11,340.79	75.00
	DEPUTY FIRE MARSHAL	1,280.00	0.00	0.00	0.00	1,280.00	100.00
	SUNDRIES	100.00	0.00	0.00	0.00	100.00	100.00
	PROFESSIONAL DEVELOPMENT	750.00	0.00	300.00	0.00	450.00	60.00

	EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	100.00
	MILEAGE	1,250.00	0.00	98.44	0.00	1,151.56	92.12
	DUES & MEMBERSHIP	200.00	0.00	90.00	0.00	110.00	55.00
	****TOTAL** FIRE MARSHAL**	**20,201.00**	**0.00**	**4,268.65**	**0.00**	**15,932.35**	**78.87**
DISPATCH SERVICES							
	VALLEY SHORE EMERGENCY	115,042.00	0.00	57,521.00	0.00	57,521.00	50.00
	COLCHESTER EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00
	****TOTAL** DISPATCH SERVICES**	**115,042.00**	**0.00**	**57,521.00**	**0.00**	**57,521.00**	**50.00**
ABANDONED VEHICLES							
	ABANDONED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
	****TOTAL** ABANDONED VEHICLES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
BUILDING DEPT							
	BUILDING OFFICIAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	BLDG INSPECTOR ADM ASST	0.00	0.00	0.00	0.00	0.00	0.00
	WAGES						
	SUPPLEMENTAL PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	REQUIRED PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
	DUES & MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
	****TOTAL** BUILDING DEPT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
PUBLIC WORKS							
	REGULAR LABOR	522,155.00	0.00	121,242.20	0.00	400,912.80	76.78
	OVERTIME	15,000.00	0.00	191.46	0.00	14,808.54	98.72
	SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTED SERVICES	110,000.00	0.00	5,228.00	9,239.95	95,532.05	86.85
	TREE REMOVAL	50,000.00	0.00	2,640.00	0.00	47,360.00	94.72
	PROF DEVELOPEMENT	2,000.00	0.00	0.00	0.00	2,000.00	100.00
	MINOR EQUIP & REPAIRS	120,000.00	0.00	8,847.40	1,929.24	109,223.36	91.02
C	OSHA FED REGULATIONS	2,500.00	0.00	340.84	0.00	2,159.16	86.37
	TELEPHONE / INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
	VEHICLE FUEL	55,000.00	0.00	8,255.97	0.00	46,744.03	84.99
	REFUSE / MINOR SUPP / REPAIRS	1,000.00	0.00	332.54	618.45	49.01	4.90
	RENTAL OF STORAGE BLDG	36,000.00	0.00	9,000.00	0.00	27,000.00	75.00
	SUPPLIES	1,000.00	0.00	871.93	0.00	128.07	12.81
	SIGNS	8,000.00	0.00	2,355.00	0.00	5,645.00	70.56
	DUES & SUBSCRIPTIONS	3,000.00	0.00	1,176.00	0.00	1,824.00	60.80
C	ROAD MATERIALS R&M	200,000.00	0.00	79,199.40	5,285.98	115,514.62	57.76
	****TOTAL** PUBLIC WORKS**	**1,125,655.00**	**0.00**	**239,680.74**	**17,073.62**	**868,900.64**	**77.19**
GENERAL MAINTENANCE							
	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	****TOTAL** GENERAL MAINTENANCE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
PUBLIC BUILDINGS							
	CUSTODIAN WAGES	49,924.00	0.00	11,288.16	0.00	38,635.84	77.39

	H2O RENTAL/ALARM MAINT	3,100.00	0.00	992.31	0.00	2,107.69	67.99
	RUBBISH REMOVAL	5,500.00	0.00	1,341.09	0.00	4,158.91	75.62
	MILEAGE CUSTODIAN	100.00	0.00	0.00	0.00	100.00	100.00
	TELEPHONES	18,000.00	0.00	6,183.75	0.00	11,816.25	65.65
	HEATING OIL	30,000.00	0.00	1,410.84	0.00	28,589.16	95.30
	HEAT/PROPANE	10,000.00	0.00	453.73	0.00	9,546.27	95.46
	ELECTRIC	70,000.00	0.00	15,466.05	0.00	54,533.95	77.91
	STREET LIGHTING	40,000.00	0.00	9,514.82	0.00	30,485.18	76.21
	MAINT OF TOWN PROP/ BLDGS	50,000.00	0.00	4,588.49	6,900.00	38,511.51	77.02
	****TOTAL** PUBLIC BUILDINGS**	**276,624.00**	**0.00**	**51,239.24**	**6,900.00**	**218,484.76**	**78.98**
TOWN GARAGE							
	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00
	****TOTAL** TOWN GARAGE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SNOW & ICE REMOVAL							
	OT SNOW & ICE REMOVAL	80,000.00	0.00	0.00	0.00	80,000.00	100.00
	CONTRACT SERVICE	80,000.00	0.00	0.00	0.00	80,000.00	100.00
	PLOW BLADES/SANDER	10,000.00	0.00	2,285.00	7,700.00	15.00	0.15
C	SAND	80,000.00	0.00	0.00	0.00	80,000.00	100.00
	SALT	70,000.00	0.00	661.50	0.00	69,338.50	99.06
	****TOTAL** SNOW & ICE REMOVAL**	**320,000.00**	**0.00**	**2,946.50**	**7,700.00**	**309,353.50**	**96.67**
ENGINEERING							
	ENGINEERING	50,000.00	0.00	5,449.51	0.00	44,550.49	89.10
	****TOTAL** ENGINEERING**	**50,000.00**	**0.00**	**5,449.51**	**0.00**	**44,550.49**	**89.10**
FIRE HYDRANTS							
	HYDRANT MAINT/REPAIRS	3,000.00	0.00	0.00	0.00	3,000.00	100.00
	****TOTAL** FIRE HYDRANTS**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**100.00**
SOLID WASTE DISPOSAL							
	CUSTODIAN/WASTE TRSF STATIO	60,000.00	0.00	12,040.08	0.00	47,959.92	79.93
	WASTE SITE TRANSITION COST	0.00	0.00	0.00	0.00	0.00	0.00
	LAND FILL MONITORING	15,000.00	0.00	75.25	0.00	14,924.75	99.50
	ELECTRIC	4,500.00	0.00	730.01	0.00	3,769.99	83.78
	MSW DISPOSAL FEE	100,000.00	0.00	15,157.20	0.00	84,842.80	84.84
	MSW TRANSPORTATION	1,000.00	0.00	0.00	0.00	1,000.00	100.00
	BULKY WASTE DISPOSAL FEE	80,000.00	0.00	20,256.80	0.00	59,743.20	74.68
	BULKY WASTE TRANSPORTATION	1,000.00	0.00	0.00	0.00	1,000.00	100.00
	RECYCLING	7,500.00	0.00	1,260.00	0.00	6,240.00	83.20
	HOUSEHOLD HAZARDOUS WASTE	20,000.00	0.00	9,736.00	0.00	10,264.00	51.32
	C						
	BRUSH DISPOSAL	18,000.00	0.00	0.00	0.00	18,000.00	100.00
	MAINTENANCE OF SITE	7,000.00	0.00	885.70	369.00	5,745.30	82.08
	****TOTAL** SOLID WASTE DISPOSAL**	**314,000.00**	**0.00**	**60,141.04**	**369.00**	**253,489.96**	**80.73**
TREE WARDEN							
	TREE WARDEN	0.00	0.00	0.00	0.00	0.00	0.00
	****TOTAL** TREE WARDEN**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SOCIAL SERVICES							

	SOCIAL SERVICES	25,000.00	0.00	3,701.25	0.00	21,298.75	85.20
	COOPRDINATOR						
	SUPPLIES	5,000.00	0.00	455.17	0.00	4,544.83	90.90
	SOCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	PANDEMIC FLU PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
****TOTAL** SOCIAL SERVICES**		**30,000.00**	**0.00**	**4,156.42**	**0.00**	**25,843.58**	**86.15**
YOUTH & FAMILY SERVICES							
	YOUTH & FAMILY SERVICES	80,000.00	0.00	20,000.00	0.00	60,000.00	75.00
****TOTAL** YOUTH & FAMILY SERVICES**		**80,000.00**	**0.00**	**20,000.00**	**0.00**	**60,000.00**	**75.00**
SENIOR SERVICES							
	MUNICIPAL AGENT SALARY	15,717.00	0.00	3,571.86	0.00	12,145.14	77.27
	SR CENTER DIRECTOR WAGES	17,238.00	0.00	4,268.89	0.00	12,969.11	75.24
	SR. CENTER ACTIVITIES	5,000.00	0.00	1,071.50	0.00	3,928.50	78.57
	RUBBISH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
	MILEAGE	300.00	0.00	0.00	0.00	300.00	100.00
	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
	INTERNET	1,200.00	0.00	0.00	0.00	1,200.00	100.00
	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
	COMMITTE ON AGING PICNIC	1,200.00	0.00	0.00	0.00	1,200.00	100.00
	CLUB SIXTY	2,000.00	0.00	1,576.00	0.00	424.00	21.20
	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
	MEALS FOR THE ELDERLY	15,000.00	0.00	0.00	0.00	15,000.00	100.00
****TOTAL** SENIOR SERVICES**		**57,655.00**	**0.00**	**10,488.25**	**0.00**	**47,166.75**	**81.81**
TRANSPORTATION FOR ELDERLY							
	SENIOR VAN DRIVER WAGES	31,505.00	0.00	8,313.60	0.00	23,191.40	73.61
	SUBSTITUTE DRIVER	1,500.00	0.00	0.00	0.00	1,500.00	100.00
	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
	VEHICLE FUEL	2,500.00	0.00	596.55	0.00	1,903.45	76.14
	MAINTENACE	2,900.00	0.00	209.35	0.00	2,690.65	92.78
****TOTAL** TRANSPORTATION FOR ELDERLY**		**38,405.00**	**0.00**	**9,119.50**	**0.00**	**29,285.50**	**76.25**
HEALTH							
	DISTRICT FEE	85,822.00	0.00	42,911.00	0.00	42,911.00	50.00
	****TOTAL** HEALTH**	**85,822.00**	**0.00**	**42,911.00**	**0.00**	**42,911.00**	**50.00**
WELLS & FILTERS							
	WATER POLLUTION CONTROL & M	8,000.00	0.00	4,078.50	0.00	3,921.50	49.02
****TOTAL** WELLS & FILTERS**		**8,000.00**	**0.00**	**4,078.50**	**0.00**	**3,921.50**	**49.02**
HADDAM AMBULANCE SERVICES							
	CONTRACTUAL SERVICES	125,000.00	0.00	62,500.00	0.00	62,500.00	50.00
	MIDDLESEX HOSPITAL	16,692.00	0.00	2,086.50	0.00	14,605.50	87.50
	PARAMEDICS						
****TOTAL** HADDAM AMBULANCE SERVICES**		**141,692.00**	**0.00**	**64,586.50**	**0.00**	**77,105.50**	**54.42**
PARK & REC COMMISSION							
	TELEPHONE @ BALLFIELDS	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTRIC FOR BALLIFIELDS	0.00	0.00	0.00	0.00	0.00	0.00
	FIELD MAINTENANCE	55,000.00	0.00	8,366.24	9,890.00	36,743.76	66.81

C	RUBBISH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
	SANITARY FACILITIES	2,500.00	0.00	861.00	0.00	1,639.00	65.56
	FIELD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	EXPAND REC OPPORTUNITIES	7,500.00	0.00	6,501.21	0.00	998.79	13.32
****TOTAL** PARK & REC COMMISSION**		**65,000.00**	**0.00**	**15,728.45**	**9,890.00**	**39,381.55**	**60.59**
H-K RECREATION AUTHORITY							
	RECREATION AUTHORITY	113,606.00	0.00	86,606.00	0.00	27,000.00	23.77
****TOTAL** H-K RECREATION AUTHORITY**		**113,606.00**	**0.00**	**86,606.00**	**0.00**	**27,000.00**	**23.77**
HIGGANUM ATHLETIC ASSOCIATION							
	RUBBISH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
	SANITARY FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00
	BRICKYARD FIELD	0.00	0.00	0.00	0.00	0.00	0.00
	REPAIR/MAINTEN						
****TOTAL** HIGGANUM ATHLETIC ASSOCIATION**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
General Fund (01)							
CULTURAL & RECREATION							
	VILLAGE PARKS SOCIETY	3,500.00	0.00	3,500.00	0.00	0.00	0.00
	CT RIVER COASTAL CONS.	0.00	0.00	0.00	0.00	0.00	0.00
	DISTRIC						
	BRAINERD MEMORIAL LIBRARY	345,156.00	0.00	86,289.00	0.00	258,867.00	75.00
	HADDAM RIVER DAYS	5,000.00	0.00	0.00	0.00	5,000.00	100.00
	PARADES	6,150.00	0.00	4,986.80	0.00	1,163.20	18.91
	VETERAN'S MUSEUM SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00
****TOTAL** CULTURAL & RECREATION**		**360,306.00**	**0.00**	**94,775.80**	**0.00**	**265,530.20**	**73.70**
COMMUNITY ORGANIZATIONS							
C	LITTLE LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00
	HIGGANUM CEMETERY	3,000.00	0.00	0.00	0.00	3,000.00	100.00
	ASSOCIATION						
	HADDAM HISTORICAL SOCIETY	2,000.00	0.00	2,000.00	0.00	0.00	0.00
	RUSHFORD CENTER	0.00	0.00	0.00	0.00	0.00	0.00
	REGIONAL MENTAL HEALTH	406.00	0.00	406.00	0.00	0.00	0.00
	BOARD						
	COMMUNITY HEALTH CENTER INC	0.00	0.00	0.00	0.00	0.00	0.00
	MIDDLESEX LAND TRUST	500.00	0.00	0.00	0.00	500.00	100.00
****TOTAL** COMMUNITY ORGANIZATIONS**		**5,906.00**	**0.00**	**2,406.00**	**0.00**	**3,500.00**	**59.26**
HIGGANUM VILLAGE FARMERS MARKET							
	HIGGANUM VILLAGE FARMERS	0.00	0.00	0.00	0.00	0.00	0.00
	MARKE						
****TOTAL** HIGGANUM VILLAGE FARMERS**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RESERVE FUND FOR CNR							
C	ADDITION TO RESERVE-CNR	644,680.00	0.00	0.00	0.00	644,680.00	100.00
****TOTAL** RESERVE FUND FOR CNR**		**644,680.00**	**0.00**	**0.00**	**0.00**	**644,680.00**	**100.00**
REGIONAL DISTRICT #17							
	REGIONAL SCHOOL DISTRICT #	24,569,244.00	0.00	7,253,044.00	0.00	17,316,200.00	70.48
****TOTAL** REGIONAL DISTRICT #17**		**24,569,244.00**	**0.00**	**7,253,044.00**	**0.00**	**17,316,200.00**	**70.48**

TAX ABATEMENT							
	ELDERY TAX ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	****TOTAL** TAX ABATEMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
LONG TERM DEBT							
	RESCUE VEHICLE LEASE	0.00	0.00	0.00	0.00	0.00	0.00
	LONG TERM DEBT VACUUM	0.00	0.00	0.00	0.00	0.00	0.00
	TRUCK						
	TOWN PENSION LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER STATION	200,165.00	0.00	169,032.50	0.00	31,132.50	15.55
	ROLL-OFF TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
	INFRATRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
	BOND ROADS P 5-15-17	75,000.00	0.00	0.00	0.00	75,000.00	100.00
	BONDS ROADS INT 5-15-17	226,800.00	0.00	0.00	0.00	226,800.00	100.00
	****TOTAL** LONG TERM DEBT**	**501,965.00**	**0.00**	**169,032.50**	**0.00**	**332,932.50**	**66.33**
OPERATING TRANSFERS							
	OPERATING TRSF-ROADS	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER OUT CNR	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER WATER	0.00	0.00	0.00	0.00	0.00	0.00
	STUDY-TYLERVILL						
	TRANSFER OUT DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	****TOTAL** OPERATING TRANSFERS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CNR							
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	****TOTAL** CNR**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	General Fund (01) Totals	**32,097,160.00**	**0.00**	**9,009,008.47**	**122,886.18**	**22,965,265.35**	**71.55**
	Totals Consolidated Funds	**32,097,160.00**	**0.00**	**9,009,008.47**	**122,886.18**	**22,965,265.35**	**71.55**