

11/15/2018 3:01:41 PM		Town of Haddam					Page: 0001
<b>Actual &amp; Budgeted Expenses &amp; Encumbrance</b>							
Report Sequence: DEPARTMENT							
Account: First thru Last							
Report Period: July 2018 thru June 2019							
Level Of Detail: Account Number							
Account Filter=01-##-###-##-#####							
Account Number	Account Description	Current Year Budgeted	Adjustments	Current Year Expenditure	Encumbrances	Balance Remaining	Percent Left
<b>SELECTMEN</b>							
	1ST SELECTMEN'S SALARY	75,515.00	0.00	27,598.64	0.00	47,916.36	63.45
	SELECTMEN'S SALARIES	10,940.00	0.00	3,646.80	0.00	7,293.20	66.67
	SELECTMAN'S ASST WAGES	47,170.00	0.00	17,310.19	0.00	29,859.81	63.30
	RECEPTIONIST WAGES	18,720.00	0.00	547.58	0.00	18,172.42	97.07
	BOARD MEETING PAYROLL	3,559.00	0.00	261.50	0.00	3,297.50	92.65
	T O B COVERAGE	2,880.00	0.00	3,073.05	0.00	(193.05)	(6.70)
	SUNDRIES	1,000.00	0.00	0.00	0.00	1,000.00	100.00
	GRANTS & PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
	OUTSIDE SERVICIES	4,000.00	0.00	3,000.00	0.00	1,000.00	25.00
	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00	100.00
	MILEAGE	1,000.00	0.00	418.82	0.00	581.18	58.12
	DUES & MEMBERSHIP	17,261.00	0.00	17,252.00	0.00	9.00	0.05
	<b>**TOTAL** SELECTMEN</b>	<b>183,045.00</b>	<b>0.00</b>	<b>73,108.58</b>	<b>0.00</b>	<b>109,936.42</b>	<b>60.06</b>
<b>FINANCE DEPARTMENT</b>							
	PART TIME FINANCE DIRECTOR	62,500.00	0.00	22,903.42	0.00	39,596.58	63.35
	FINANCIAL/OFFICE	64,659.00	0.00	23,641.63	0.00	41,017.37	63.44
	COORDINATOR						
	PROFESSIONAL DEVELOPMENT	2,500.00	0.00	338.95	0.00	2,161.05	86.44
	MILEAGE	800.00	0.00	491.13	0.00	308.87	38.61
	<b>**TOTAL** FINANCE DEPARTMENT</b>	<b>130,459.00</b>	<b>0.00</b>	<b>47,375.13</b>	<b>0.00</b>	<b>83,083.87</b>	<b>63.69</b>
<b>PROBATE</b>							
	PROBATE COURT SERVICE	2,661.00	0.00	1,330.00	0.00	1,331.00	50.02
	CONTRACT						
	<b>**TOTAL** PROBATE</b>	<b>2,661.00</b>	<b>0.00</b>	<b>1,330.00</b>	<b>0.00</b>	<b>1,331.00</b>	<b>50.02</b>
<b>ELECTIONS</b>							
	ROV ELECTION WAGES	21,970.00	0.00	14,413.23	0.00	7,556.77	34.40
	SCANNER ADJUSTMENTS	1,600.00	0.00	1,600.00	0.00	0.00	0.00
	ELECTION WAGES	15,000.00	0.00	3,993.00	0.00	11,007.00	73.38
	FOOD	1,500.00	0.00	1,115.00	0.00	385.00	25.67
	CONFERENCES/EDUCATIONS	3,000.00	0.00	1,380.00	0.00	1,620.00	54.00
	NATIONAL CHANGE OF ADDRESS	150.00	0.00	0.00	0.00	150.00	100.00
	EQUIPMENT	100.00	0.00	0.00	0.00	100.00	100.00
	ELECTION SUPPLIES	5,500.00	0.00	2,339.80	0.00	3,160.20	57.46
	ROV MILEAGE	350.00	0.00	140.41	0.00	209.59	59.88
	ELECT WORKERS MILEAGE	200.00	0.00	175.36	0.00	24.64	12.32
	ROVAC DUES	150.00	0.00	130.00	0.00	20.00	13.33
	<b>**TOTAL** ELECTIONS</b>	<b>49,520.00</b>	<b>0.00</b>	<b>25,286.80</b>	<b>0.00</b>	<b>24,233.20</b>	<b>48.94</b>

<b>BOARD OF FINANCE</b>								
	SECRETARY	3,322.00	0.00	90.63	0.00	3,231.37	97.27	
	AUDITS	39,500.00	0.00	32,000.00	0.00	7,500.00	18.99	
	FINANCIAL CONSULTANT	100.00	0.00	0.00	0.00	100.00	100.00	
	TOWN REPORT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOWN BUDGET EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>**TOTAL** BOARD OF FINANCE</b>	<b>42,922.00</b>	<b>0.00</b>	<b>32,090.63</b>	<b>0.00</b>	<b>10,831.37</b>	<b>25.24</b>	
<b>ASSESSOR</b>								
	ASSESSOR SALARY	76,648.00	0.00	26,673.15	0.00	49,974.85	65.20	
	ASST ASSESSOR WAGES	44,874.00	0.00	15,725.16	0.00	29,148.84	64.96	
	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	285.00	0.00	2,715.00	90.50	
	PRINTING	1,500.00	0.00	762.08	0.00	737.92	49.19	
	REVALUATION	33,073.00	0.00	0.00	0.00	33,073.00	100.00	
	REVALUATION-TECHNOLOGY	5,000.00	0.00	0.00	0.00	5,000.00	100.00	
	PRICING SCHEDULE	600.00	0.00	715.00	0.00	(115.00)	(19.17)	
	CAR MILEAGE	5,542.00	0.00	245.56	0.00	5,296.44	95.57	
	<b>**TOTAL** ASSESSOR</b>	<b>175,737.00</b>	<b>0.00</b>	<b>44,405.95</b>	<b>0.00</b>	<b>131,331.05</b>	<b>74.73</b>	
<b>BOARD OF ASSESSMENT APPEALS</b>								
	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	
	MILEAGE	25.00	0.00	0.00	0.00	25.00	100.00	
	<b>**TOTAL** BOARD OF ASSESSMENT APPEALS</b>	<b>335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.00</b>	<b>100.00</b>	
<b>TAX COLLECTOR</b>								
	TAX COLLECTOR SALARY	50,711.00	0.00	18,533.74	0.00	32,177.26	63.45	
	ASSISTANT TAX COLLECTOR	22,000.00	0.00	9,208.00	0.00	12,792.00	58.15	
	MAILING SERVICES	150.00	0.00	75.95	0.00	74.05	49.37	
	PROFESSIONAL DEVELOPMENT	935.00	0.00	248.00	0.00	687.00	73.48	
	MOTOR VEHICLE PUT-ONS	300.00	0.00	250.00	0.00	50.00	16.67	
	PRINTING-RATE BOOK	6,085.00	0.00	0.00	0.00	6,085.00	100.00	
	MILEAGE	450.00	0.00	95.00	0.00	355.00	78.89	
	<b>**TOTAL** TAX COLLECTOR</b>	<b>80,631.00</b>	<b>0.00</b>	<b>28,410.69</b>	<b>0.00</b>	<b>52,220.31</b>	<b>64.76</b>	
<b>TREASURER</b>								
	TREASURER SALARY	14,681.00	0.00	5,303.36	0.00	9,377.64	63.88	
	MILEAGE	300.00	0.00	111.36	0.00	188.64	62.88	
	BANK CHARGES	200.00	0.00	44.91	0.00	155.09	77.55	
	<b>**TOTAL** TREASURER</b>	<b>15,181.00</b>	<b>0.00</b>	<b>5,459.63</b>	<b>0.00</b>	<b>9,721.37</b>	<b>64.04</b>	
<b>TOWN COUNSEL</b>								
	LABOR COUNSEL	10,000.00	0.00	7,446.26	0.00	2,553.74	25.54	
	LEGAL COUNSEL	35,000.00	0.00	9,320.00	0.00	25,680.00	73.37	
	P&Z COUNSEL	15,000.00	0.00	980.50	0.00	14,019.50	93.46	
	BOND COUNSEL	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>**TOTAL** TOWN COUNSEL</b>	<b>60,000.00</b>	<b>0.00</b>	<b>17,746.76</b>	<b>0.00</b>	<b>42,253.24</b>	<b>70.42</b>	

<b>TOWN CLERK</b>								
	TOWN CLERK SALARY	58,625.00	0.00	21,424.21	0.00	37,200.79	63.46	
	ASST TOWN CLERK WAGES	45,611.00	0.00	16,712.19	0.00	28,898.81	63.36	
	SUPPLEMENTAL PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
	CONFERENCES	1,300.00	0.00	410.00	0.00	890.00	68.46	
	RECORD BOOKS & MAPS	3,500.00	0.00	22.79	0.00	3,477.21	99.35	
	CODIFICATION MAINTENANCE	1,200.00	0.00	1,195.00	0.00	5.00	0.42	
	MILEAGE	225.00	0.00	22.79	0.00	202.21	89.87	
	DUES	225.00	0.00	25.00	0.00	200.00	88.89	
	ELECTION EXPENSES	625.00	0.00	390.00	0.00	235.00	37.60	
	VITAL STATISTICS	500.00	0.00	0.00	0.00	500.00	100.00	
	<b>**TOTAL** TOWN CLERK</b>	<b>111,811.00</b>	<b>0.00</b>	<b>40,201.98</b>	<b>0.00</b>	<b>71,609.02</b>	<b>64.04</b>	
<b>PLANNING &amp; ZONING</b>								
	CONFERENCE FEES	200.00	0.00	91.00	0.00	109.00	54.50	
	PLANNING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>**TOTAL** PLANNING &amp; ZONING</b>	<b>200.00</b>	<b>0.00</b>	<b>91.00</b>	<b>0.00</b>	<b>109.00</b>	<b>54.50</b>	
<b>ZBA</b>								
	DUES AND MEETINGS	110.00	0.00	110.00	0.00	0.00	0.00	
	<b>**TOTAL** ZBA</b>	<b>110.00</b>	<b>0.00</b>	<b>110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>WETLANDS</b>								
	EXPERT CONSULTATION	0.00	0.00	0.00	0.00	0.00	0.00	
	WETLANDS ACTIVITIES	100.00	0.00	75.00	0.00	25.00	25.00	
	<b>**TOTAL** WETLANDS</b>	<b>100.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>	
<b>CENTRAL SERVICES</b>								
	WEB UPDATES	0.00	0.00	0.00	0.00	0.00	0.00	
	PAYROLL PROCESSING	8,275.00	0.00	2,544.85	0.00	5,730.15	69.25	
	ALARM SYSTEM MONITORING	0.00	0.00	0.00	0.00	0.00	0.00	
	STAFF DEVELOPMENT	2,500.00	0.00	150.00	0.00	2,350.00	94.00	
	EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	100.00	
	LEGAL NOTICES	6,000.00	0.00	3,456.49	0.00	2,543.51	42.39	
	STATIONERY & OFFICE SUPPLIES	5,150.00	0.00	2,172.58	0.00	2,977.42	57.81	
	POSTAGE	15,500.00	0.00	66.41	0.00	15,433.59	99.57	
	IT MAINT/SUPPORT/SUPP	72,250.00	0.00	32,598.13	0.00	39,651.87	54.88	
	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	4,477.46	0.00	3,522.54	44.03	
	BUILDING SUPPLIES	3,000.00	0.00	575.62	0.00	2,424.38	80.81	
	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>**TOTAL** CENTRAL SERVICES</b>	<b>130,675.00</b>	<b>0.00</b>	<b>46,041.54</b>	<b>0.00</b>	<b>84,633.46</b>	<b>64.77</b>	
<b>INSURANCE</b>								
	HEALTH INSURANCE	429,000.00	0.00	191,356.98	0.00	237,643.02	55.39	
	UNINSURED LOSS (DED)	10,000.00	0.00	817.16	0.00	9,182.84	91.83	
	GROUP TERM LIFE INSURANCE	12,600.00	0.00	4,390.41	0.00	8,209.59	65.16	
	SOCIAL SECURITY	120,000.00	0.00	37,921.24	0.00	82,078.76	68.40	
	IRS AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	

	RETIREMENT PLAN		312,786.00	0.00	78,196.50	0.00	234,589.50	75.00
	FIRE DEPT INCENTIVE		102,678.00	0.00	25,669.50	0.00	77,008.50	75.00
	PENSION CONSULTANT		14,000.00	0.00	0.00	0.00	14,000.00	100.00
	DEFERRED COMP. PLAN		15,000.00	0.00	0.00	0.00	15,000.00	100.00
	STATE UNEMPLOYMENT		1,000.00	0.00	0.00	0.00	1,000.00	100.00
	INSURANCE CONSULTANT		0.00	0.00	0.00	0.00	0.00	0.00
	WORKER'S COMPENSATION		78,253.00	0.00	39,127.00	0.00	39,126.00	50.00
	ALL OTHER INSURANCES		10,000.00	0.00	326.00	0.00	9,674.00	96.74
	LIABILITY INSURANCE		99,360.00	0.00	49,664.00	0.00	49,696.00	50.02
	<b>**TOTAL** INSURANCE</b>		<b>1,204,677.00</b>	<b>0.00</b>	<b>427,468.79</b>	<b>0.00</b>	<b>777,208.21</b>	<b>64.52</b>
<b>ECONOMIC DEVELOPMENT COMM</b>								
	EDC COORDINATOR PART TIME		5,000.00	0.00	3,267.50	0.00	1,732.50	34.65
	CONSULTANT FEES		1,000.00	0.00	0.00	0.00	1,000.00	100.00
	MARKETING		5,500.00	0.00	327.98	0.00	5,172.02	94.04
	GRANT COORDINATOR		0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** ECONOMIC DEVELOPMENT COMM</b>		<b>11,500.00</b>	<b>0.00</b>	<b>3,595.48</b>	<b>0.00</b>	<b>7,904.52</b>	<b>68.73</b>
<b>LAND USE OFFICE</b>								
	TOWN PLANNER		78,243.00	0.00	28,589.68	0.00	49,653.32	63.46
	BUILDING OFFICIAL SALARY		69,197.00	0.00	25,285.58	0.00	43,911.42	63.46
	LUO ADMINISTRATIVE COORD (M)		38,542.00	0.00	8,494.16	0.00	30,047.84	77.96
	COMMISSION SECRETARY		13,346.00	0.00	5,906.61	0.00	7,439.39	55.74
	ZEO/WEO		31,834.00	0.00	11,631.80	0.00	20,202.20	63.46
	E D COORDINATOR		0.00	0.00	0.00	0.00	0.00	0.00
	LUO ADM COORDINATOR (D)		39,056.00	0.00	14,702.96	0.00	24,353.04	62.35
	SUPPLEMENTAL PAYROLL		0.00	0.00	0.00	0.00	0.00	0.00
	MAPS/EQUIP/PUB		2,000.00	0.00	0.00	0.00	2,000.00	100.00
	CONT SERV Bldg Insp		1,500.00	0.00	0.00	0.00	1,500.00	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		2,500.00	0.00	326.65	0.00	2,173.35	86.93
	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
	MILEAGE (LU)		750.00	0.00	57.47	0.00	692.53	92.34
	MILEAGE BLDG		100.00	0.00	0.00	0.00	100.00	100.00
	<b>**TOTAL** LAND USE OFFICE</b>		<b>277,568.00</b>	<b>0.00</b>	<b>95,494.91</b>	<b>0.00</b>	<b>182,073.09</b>	<b>65.60</b>
<b>CONSERVATION</b>								
	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
	<b>**TOTAL** CONSERVATION</b>		<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00</b>
<b>CONTINGENCY</b>								
	CONTINGENCY		80,000.00	0.00	0.00	0.00	80,000.00	100.00
	SALARY CONTINGENCY		26,000.00	0.00	0.00	0.00	26,000.00	100.00
	<b>**TOTAL** CONTINGENCY</b>		<b>106,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,000.00</b>	<b>100.00</b>
<b>HADDAM V.F.D.</b>								
	BUILDING & PROPERTY		26,450.00	0.00	1,383.60	8,150.00	16,916.40	63.96
	VEHICLE FUEL		4,500.00	0.00	2,129.56	0.00	2,370.44	52.68
	SMALL EQUIP / MAINT / SUPPLIES		70,700.00	0.00	19,912.86	11,330.99	39,456.15	55.81

	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	659.75	14,875.00	10,940.25	41.32
	EMERGENCY TRUCK REPAIRS		0.00	0.00	0.00	0.00	0.00	0.00
	ADM / PERSONNEL / OTHER		36,560.00	0.00	9,818.58	2,380.00	24,361.42	66.63
	RECURRING CAP EXP		0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** HADDAM V.F.D.</b>		<b>164,685.00</b>	<b>0.00</b>	<b>33,904.35</b>	<b>36,735.99</b>	<b>94,044.66</b>	<b>57.11</b>
<b>HADDAM NECK V. F. D.</b>								
	BUILDING & PROPERTY		14,000.00	0.00	2,489.00	1,500.00	10,011.00	71.51
	VEHICLE FUEL		1,500.00	0.00	0.00	0.00	1,500.00	100.00
	SMALL EQUIP / MAINT / SUPP		29,300.00	0.00	118.94	5,649.50	23,531.56	80.31
	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	0.00	8,000.00	4,000.00	33.33
	EMERGENCY TRUCK REP		0.00	0.00	0.00	0.00	0.00	0.00
	ADM / PERSONNEL / OTHER		11,650.00	0.00	1,813.40	800.00	9,036.60	77.57
	RECURRING CAP EXP		0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** HADDAM NECK V. F. D.</b>		<b>68,450.00</b>	<b>0.00</b>	<b>4,421.34</b>	<b>15,949.50</b>	<b>48,079.16</b>	<b>70.24</b>
<b>POLICE</b>								
	SCHOOL GUARD		5,786.00	0.00	1,528.80	0.00	4,257.20	73.58
	STATE POLICE		329,625.00	0.00	0.00	0.00	329,625.00	100.00
	EMERGENCY/SPECIAL DUTY		60,000.00	0.00	33,352.93	0.00	26,647.07	44.41
	STATE POLICE INTERNET		2,500.00	0.00	1,076.30	0.00	1,423.70	56.95
	SUPPLIES		1,500.00	0.00	0.00	0.00	1,500.00	100.00
	<b>**TOTAL** POLICE</b>		<b>399,411.00</b>	<b>0.00</b>	<b>35,958.03</b>	<b>0.00</b>	<b>363,452.97</b>	<b>91.00</b>
<b>ANIMAL CONTROL</b>								
	DOG WARDEN'S SALARY		16,036.00	0.00	5,545.12	0.00	10,490.88	65.42
	PICK UP COVERAGE		500.00	0.00	0.00	0.00	500.00	100.00
	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/LARKIN		2,000.00	0.00	190.67	0.00	1,809.33	90.47
	ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS EXPENSE		4,000.00	0.00	187.62	0.00	3,812.38	95.31
	<b>**TOTAL** ANIMAL CONTROL</b>		<b>23,211.00</b>	<b>0.00</b>	<b>5,923.41</b>	<b>0.00</b>	<b>17,287.59</b>	<b>74.48</b>
<b>EMERGENCY MANAGEMENT</b>								
	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	126.00	4,693.00	97.39
	EMERGENCY MANAGEMENT		1,000.00	0.00	0.00	0.00	1,000.00	100.00
	<b>**TOTAL** EMERGENCY MANAGEMENT</b>		<b>7,029.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.00</b>	<b>6,903.00</b>	<b>98.21</b>
<b>FIRE MARSHAL</b>								
	FIRE MARSHAL SALARY		15,771.00	0.00	5,256.76	0.00	10,514.24	66.67
	DEPUTY FIRE MARSHAL		1,280.00	0.00	0.00	0.00	1,280.00	100.00
	SUNDRIES		0.00	0.00	0.00	0.00	0.00	0.00
	PROFESSIONAL DEVELOPMENT		600.00	0.00	300.00	300.00	0.00	0.00
	EQUIPMENT		1,500.00	0.00	571.61	0.00	928.39	61.89

	MILEAGE	750.00	0.00	97.16	0.00	652.84	87.05
	DUES & MEMBERSHIP	250.00	0.00	0.00	0.00	250.00	100.00
	<b>**TOTAL** FIRE MARSHAL</b>	<b>20,151.00</b>	<b>0.00</b>	<b>6,225.53</b>	<b>300.00</b>	<b>13,625.47</b>	<b>67.62</b>
<b>DISPATCH SERVICES</b>							
	DISPATCH SERVICES	116,906.00	0.00	58,453.00	0.00	58,453.00	50.00
	COLCHESTER EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** DISPATCH SERVICES</b>	<b>116,906.00</b>	<b>0.00</b>	<b>58,453.00</b>	<b>0.00</b>	<b>58,453.00</b>	<b>50.00</b>
<b>PUBLIC WORKS</b>							
	ADMINISTRATIVE SALARIES	109,554.00	0.00	41,474.55	0.00	68,079.45	62.14
	REGULAR LABOR	415,012.00	0.00	146,649.44	0.00	268,362.56	64.66
	OVERTIME	15,000.00	0.00	5,605.22	0.00	9,394.78	62.63
	SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
	OUTSIDE CONTRACTORS	110,000.00	0.00	26,418.46	1,449.00	82,132.54	74.67
	TREE REMOVAL	50,000.00	0.00	21,312.00	0.00	28,688.00	57.38
	PROF DEVELOPEMENT	2,000.00	0.00	75.00	0.00	1,925.00	96.25
	MINOR EQUIP & REPAIRS	110,000.00	0.00	38,103.45	3,094.38	68,802.17	62.55
	OSHA FED REGULATIONS	2,500.00	0.00	191.87	0.00	2,308.13	92.33
	TELEPHONE / INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
	VEHICLE FUEL	50,000.00	0.00	15,304.08	0.00	34,695.92	69.39
	REFUSE / MINOR SUPP / REPAIRS	1,000.00	0.00	295.10	679.50	25.40	2.54
	RENTAL OF STORAGE BLDG	42,000.00	0.00	16,000.00	0.00	26,000.00	61.90
	SUPPLIES	2,000.00	0.00	1,392.80	0.00	607.20	30.36
	SIGNS	7,000.00	0.00	2,399.00	2,030.00	2,571.00	36.73
	DUES & SUBSCRIPTIONS	5,400.00	0.00	1,792.00	3,608.00	0.00	0.00
	ROAD MATERIALS R&M	200,000.00	0.00	59,958.76	85,000.00	55,041.24	27.52
	<b>**TOTAL** PUBLIC WORKS</b>	<b>1,121,466.00</b>	<b>0.00</b>	<b>376,971.73</b>	<b>95,860.88</b>	<b>648,633.39</b>	<b>57.84</b>
<b>PUBLIC BUILDINGS</b>							
	CUSTODIAN WAGES	48,389.00	0.00	17,950.81	0.00	30,438.19	62.90
	H2O RENTAL/ALARM MAINT	3,100.00	0.00	2,841.84	0.00	258.16	8.33
	RUBBISH REMOVAL	5,500.00	0.00	2,448.80	0.00	3,051.20	55.48
	MILEAGE CUSTODIAN	50.00	0.00	0.00	0.00	50.00	100.00
	TELE/INTERNET	18,000.00	0.00	9,641.52	0.00	8,358.48	46.44
	HEATING OIL	30,000.00	0.00	3,580.11	0.00	26,419.89	88.07
	HEAT/PROPANE	10,000.00	0.00	1,673.46	0.00	8,326.54	83.27
	ELECTRIC	55,000.00	0.00	21,643.52	0.00	33,356.48	60.65
	STREET LIGHTING	40,000.00	0.00	13,193.10	0.00	26,806.90	67.02
	MAINT OF TOWN PROP/ BLDGS	50,000.00	0.00	19,602.02	1,116.23	29,281.75	58.56
	<b>**TOTAL** PUBLIC BUILDINGS</b>	<b>260,039.00</b>	<b>0.00</b>	<b>92,575.18</b>	<b>1,116.23</b>	<b>166,347.59</b>	<b>63.97</b>
<b>SNOW &amp; ICE REMOVAL</b>							
	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	0.00	0.00	10,000.00	100.00
	SAND	80,000.00	0.00	0.00	61,000.00	19,000.00	23.75
	SALT FOR ICE REMOVAL	70,000.00	0.00	0.00	63,000.00	7,000.00	10.00
	<b>**TOTAL** SNOW &amp; ICE REMOVAL</b>	<b>320,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,000.00</b>	<b>196,000.00</b>	<b>61.25</b>
<b>ENGINEERING</b>							

	ENGINEERING		40,000.00	0.00	2,523.06	0.00	37,476.94	93.69
	<b>**TOTAL** ENGINEERING</b>		<b>40,000.00</b>	<b>0.00</b>	<b>2,523.06</b>	<b>0.00</b>	<b>37,476.94</b>	<b>93.69</b>
<b>FIRE HYDRANTS</b>								
	HYDRANT MAINT/REPAIRS		3,000.00	0.00	0.00	0.00	3,000.00	100.00
	<b>**TOTAL** FIRE HYDRANTS</b>		<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00</b>
<b>SOLID WASTE DISPOSAL</b>								
	CUSTODIAN/WASTE TRSF STATIO		56,000.00	0.00	23,256.66	0.00	32,743.34	58.47
	WASTE SITE TRANSITION COST		0.00	0.00	0.00	0.00	0.00	0.00
	LAND FILL MONITORING		15,000.00	0.00	2,477.39	0.00	12,522.61	83.48
	ELECTRIC		4,500.00	0.00	1,121.75	0.00	3,378.25	75.07
	MSW DISPOSAL FEE		100,000.00	0.00	24,423.84	0.00	75,576.16	75.58
	MSW TRANSPORTATION		500.00	0.00	0.00	0.00	500.00	100.00
	BULKY WASTE DISPOSAL FEE		80,000.00	0.00	20,344.80	0.00	59,655.20	74.57
	BULKY WASTE TRANSPORTATION		500.00	0.00	0.00	0.00	500.00	100.00
	RECYCLING		7,500.00	0.00	3,822.50	1,890.00	1,787.50	23.83
	HOUSEHOLD HAZARDOUS WASTE		20,000.00	0.00	10,918.00	0.00	9,082.00	45.41
	C							
	BRUSH DISPOSAL		15,750.00	0.00	13,880.00	0.00	1,870.00	11.87
	MAINTENANCE OF SITE		7,000.00	0.00	3,536.18	478.50	2,985.32	42.65
	<b>**TOTAL** SOLID WASTE DISPOSAL</b>		<b>306,750.00</b>	<b>0.00</b>	<b>103,781.12</b>	<b>2,368.50</b>	<b>200,600.38</b>	<b>65.40</b>
<b>SOCIAL SERVICES</b>								
	SOCIAL SERVICES		18,983.00	0.00	9,128.34	0.00	9,854.66	51.91
	COOPRDINATOR							
	PROFESSIONAL DEV.		500.00	0.00	0.00	0.00	500.00	100.00
	MILEAGE		500.00	0.00	25.89	0.00	474.11	94.82
	SUPPLIES		1,000.00	0.00	0.00	0.00	1,000.00	100.00
	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
	<b>**TOTAL** SOCIAL SERVICES</b>		<b>20,983.00</b>	<b>0.00</b>	<b>9,154.23</b>	<b>0.00</b>	<b>11,828.77</b>	<b>56.37</b>
<b>YOUTH &amp; FAMILY SERVICES</b>								
	YOUTH & FAMILY SERVICES		87,500.00	0.00	21,875.00	0.00	65,625.00	75.00
	<b>**TOTAL** YOUTH &amp; FAMILY SERVICES</b>		<b>87,500.00</b>	<b>0.00</b>	<b>21,875.00</b>	<b>0.00</b>	<b>65,625.00</b>	<b>75.00</b>
<b>SENIOR SERVICES</b>								
	MUNICIPAL AGENT SALARY		21,889.00	0.00	0.00	0.00	21,889.00	100.00
	SR CENTER DIRECTOR WAGES		20,067.00	0.00	8,339.06	0.00	11,727.94	58.44
	SR. CENTER ACTIVITIES		5,000.00	0.00	886.45	0.00	4,113.55	82.27
	MILEAGE		300.00	0.00	54.60	0.00	245.40	81.80
	INTERNET		1,855.00	0.00	596.26	0.00	1,258.74	67.86
	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	950.00	0.00	1,050.00	52.50
	SPECIAL EVENTS		0.00	0.00	0.00	0.00	0.00	0.00
	MEALS FOR THE ELDERLY		2,500.00	0.00	0.00	0.00	2,500.00	100.00
	<b>**TOTAL** SENIOR SERVICES</b>		<b>54,811.00</b>	<b>0.00</b>	<b>10,826.37</b>	<b>0.00</b>	<b>43,984.63</b>	<b>80.25</b>
<b>TRANSPORTATION FOR ELDERLY</b>								
	SENIOR VAN DRIVER WAGES		31,505.00	0.00	13,541.70	0.00	17,963.30	57.02
	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	412.31	0.00	2,087.69	83.51
	MAINTENACE		2,900.00	0.00	1,168.64	0.00	1,731.36	59.70
	<b>**TOTAL** TRANSPORTATION FOR ELDERLY</b>		<b>38,405.00</b>	<b>0.00</b>	<b>15,122.65</b>	<b>0.00</b>	<b>23,282.35</b>	<b>60.62</b>
<b>HEALTH</b>								
	DISTRICT FEE		90,000.00	0.00	44,810.50	0.00	45,189.50	50.21
	<b>**TOTAL** HEALTH</b>		<b>90,000.00</b>	<b>0.00</b>	<b>44,810.50</b>	<b>0.00</b>	<b>45,189.50</b>	<b>50.21</b>
<b>WELLS &amp; FILTERS</b>								
	WATER POLLUTION CONTROL & M		8,000.00	0.00	562.63	0.00	7,437.37	92.97
	<b>**TOTAL** WELLS &amp; FILTERS</b>		<b>8,000.00</b>	<b>0.00</b>	<b>562.63</b>	<b>0.00</b>	<b>7,437.37</b>	<b>92.97</b>
<b>HADDAM AMBULANCE SERVICES</b>								
	CONTRACTUAL SERVICES		85,000.00	0.00	62,500.00	0.00	22,500.00	26.47
	MIDDLESEX HOSPITAL		8,346.00	0.00	4,173.00	0.00	4,173.00	50.00
	PARAMEDICS							
	<b>**TOTAL** HADDAM AMBULANCE SERVICES</b>		<b>93,346.00</b>	<b>0.00</b>	<b>66,673.00</b>	<b>0.00</b>	<b>26,673.00</b>	<b>28.57</b>
<b>PARK &amp; REC COMMISSION</b>								
	FIELD MAINTENANCE		40,000.00	0.00	11,909.36	21,612.48	6,478.16	16.20
	SANITARY FACILITIES		2,500.00	0.00	1,373.00	0.00	1,127.00	45.08
	FIELD EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
	EXPAND REC OPPORTUNITIES		7,000.00	0.00	0.00	0.00	7,000.00	100.00
	<b>**TOTAL** PARK &amp; REC COMMISSION</b>		<b>49,500.00</b>	<b>0.00</b>	<b>13,282.36</b>	<b>21,612.48</b>	<b>14,605.16</b>	<b>29.51</b>
<b>H-K RECREATION AUTHORITY</b>								
	RECREATION AUTHORITY		100,000.00	0.00	80,000.00	0.00	20,000.00	20.00
	<b>**TOTAL** H-K RECREATION AUTHORITY</b>		<b>100,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20.00</b>
<b>CULTURAL &amp; RECREATION</b>								
	VILLAGE PARKS SOCIETY		3,500.00	0.00	3,500.00	0.00	0.00	0.00
	BRAINERD MEMORIAL LIBRARY		345,156.00	0.00	172,578.00	0.00	172,578.00	50.00
	HADDAM RIVER DAYS		7,800.00	0.00	5,000.00	0.00	2,800.00	35.90
	PARADES		1,275.00	0.00	0.00	0.00	1,275.00	100.00
	VETERAN'S MUSEUM SUPPLIES		500.00	0.00	281.02	0.00	218.98	43.80
	<b>**TOTAL** CULTURAL &amp; RECREATION</b>		<b>358,231.00</b>	<b>0.00</b>	<b>181,359.02</b>	<b>0.00</b>	<b>176,871.98</b>	<b>49.37</b>
<b>COMMUNITY ORGANIZATIONS</b>								
	HIGGANUM CEMETERY		3,000.00	0.00	3,000.00	0.00	0.00	0.00
	ASSOCIATION							
	HADDAM HISTORICAL SOCIETY		2,000.00	0.00	2,000.00	0.00	0.00	0.00
	REGIONAL MENTAL HEALTH		0.00	0.00	0.00	0.00	0.00	0.00
	BOARD							
	MIDDLESEX LAND TRUST		0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** COMMUNITY ORGANIZATIONS</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RESERVE FUND FOR CNR</b>								
	CAPITAL IMPROVEMETN BUDGET		390,000.00	0.00	0.00	0.00	390,000.00	100.00
	<b>**TOTAL** RESERVE FUND FOR CNR</b>		<b>390,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390,000.00</b>	<b>100.00</b>
<b>REGIONAL DISTRICT #17</b>								
	REGIONAL SCHOOL DISTRICT #		24,531,502.00	0.00	13,492,330.00	0.00	11,039,172.00	45.00
	<b>**TOTAL** REGIONAL DISTRICT #17</b>		<b>24,531,502.00</b>	<b>0.00</b>	<b>13,492,330.00</b>	<b>0.00</b>	<b>11,039,172.00</b>	<b>45.00</b>



<b>TAX ABATEMENT</b>								
	ELDERY TAX ABATEMENT		0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** TAX ABATEMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LONG TERM DEBT</b>								
	PRINCIPAL TRANSFER STA		140,000.00	0.00	140,000.00	0.00	0.00	0.00
	INFRASTRUCTURE		0.00	0.00	0.00	0.00	0.00	0.00
	INTEREST TRASFER STATION		51,765.00	0.00	26,932.50	0.00	24,832.50	47.97
	PRIN ROADS 5-15-17		325,000.00	0.00	0.00	0.00	325,000.00	100.00
	INTEREST ROADS		188,550.00	0.00	0.00	0.00	188,550.00	100.00
	<b>**TOTAL** LONG TERM DEBT</b>		<b>705,315.00</b>	<b>0.00</b>	<b>166,932.50</b>	<b>0.00</b>	<b>538,382.50</b>	<b>76.33</b>
<b>OPERATING TRANSFERS</b>								
	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
	<b>**TOTAL** OPERATING TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CNR</b>								
	CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** CNR</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>General Fund (01) Totals</b>		<b>31,968,823.00</b>	<b>0.00</b>	<b>15,716,957.88</b>	<b>298,069.58</b>	<b>15,953,795.54</b>	<b>49.90</b>
	<b>Totals Consolidated Funds</b>		<b>31,968,823.00</b>	<b>0.00</b>	<b>15,716,957.88</b>	<b>298,069.58</b>	<b>15,953,795.54</b>	<b>49.90</b>