

2/22/2018 5:02:14 PM		Town of Haddam				Page: 0001	
<b>Actual &amp; Budgeted Expenses &amp; Encumbrance</b>							
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	
<b>SELECTMEN</b>							
	1ST SELECTMEN'S SALARY	72,424.00	0.00	44,567.68	0.00	27,856.32	38.46
	SELECTMEN'S SALARIES	10,490.00	0.00	6,119.12	0.00	4,370.88	41.67
	SELECTMAN'S ASST WAGES	43,329.00	0.00	26,723.47	0.00	16,605.53	38.32
	RECEPTIONIST WAGES	37,645.00	0.00	19,614.80	0.00	18,030.20	47.90
	BOARD MEETING PAYROLL	3,559.00	0.00	451.80	0.00	3,107.20	87.31
	T O B COVERAGE	5,000.00	0.00	3,387.51	0.00	1,612.49	32.25
	SUNDRIES	1,000.00	0.00	0.00	0.00	1,000.00	100.00
	GRANTS & PROGRAMS	7,500.00	0.00	12.28	0.00	7,487.72	99.84
	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	605.58	0.00	394.42	39.44
	MILEAGE	600.00	0.00	371.31	0.00	228.69	38.12
	DUES & MEMBERSHIP	16,790.00	0.00	16,276.38	0.00	513.62	3.06
	<b>**TOTAL** SELECTMEN</b>	<b>199,337.00</b>	<b>0.00</b>	<b>118,129.93</b>	<b>0.00</b>	<b>81,207.07</b>	<b>40.74</b>
<b>FINANCE DEPARTMENT</b>							
	PART TIME FINANCE DIRECTOR	62,500.00	0.00	40,348.66	0.00	22,151.34	35.44
	FINANCIAL/OFFICE	64,214.00	0.00	39,214.08	0.00	24,999.92	38.93
	COORDINATOR						
	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	96.00	0.00	1,404.00	93.60
	MILEAGE	800.00	0.00	52.32	0.00	747.68	93.46
	<b>**TOTAL** FINANCE DEPARTMENT</b>	<b>129,014.00</b>	<b>0.00</b>	<b>79,711.06</b>	<b>0.00</b>	<b>49,302.94</b>	<b>38.22</b>
<b>PROBATE</b>							
	PROBATE COURT SERVICE	2,661.00	0.00	2,660.00	0.00	1.00	0.04
	CONTRACT						
	<b>**TOTAL** PROBATE</b>	<b>2,661.00</b>	<b>0.00</b>	<b>2,660.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.04</b>
<b>ELECTIONS</b>							
	ROV ELECTION WAGES	25,000.00	0.00	11,087.41	0.00	13,912.59	55.65
	SCANNER ADJUSTMENTS	1,600.00	0.00	1,600.00	0.00	0.00	0.00
	ELECTION WAGES	15,350.00	0.00	9,918.00	0.00	5,432.00	35.39
	FOOD	1,500.00	0.00	929.42	0.00	570.58	38.04
	CONFERENCES	3,600.00	0.00	1,142.00	0.00	2,458.00	68.28
	NATIONAL CHANGE OF ADDRESS	150.00	0.00	75.00	0.00	75.00	50.00
	EQUIPMENT	100.00	0.00	46.90	0.00	53.10	53.10
	ELECTION SUPPLIES	5,500.00	0.00	5,366.78	0.00	133.22	2.42
	ROV MILEAGE	450.00	0.00	81.53	0.00	368.47	81.88
	ELECT WORKERS MILEAGE	200.00	0.00	174.53	0.00	25.47	12.74
	ROVAC DUES	150.00	0.00	130.00	0.00	20.00	13.33
	<b>**TOTAL** ELECTIONS</b>	<b>53,600.00</b>	<b>0.00</b>	<b>30,551.57</b>	<b>0.00</b>	<b>23,048.43</b>	<b>43.00</b>
<b>BOARD OF FINANCE</b>							

	SECRETARY	3,945.00	0.00	373.50	0.00	3,571.50	90.53
	AUDITS	39,500.00	0.00	39,500.00	0.00	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
<b>General Fund (01)</b>							
<b>**TOTAL** BOARD OF FINANCE</b>		<b>43,995.00</b>	<b>0.00</b>	<b>39,873.50</b>	<b>0.00</b>	<b>4,121.50</b>	<b>9.37</b>
	ASSESSOR SALARY	73,791.00	0.00	45,230.72	0.00	28,560.28	38.70
	ASST ASSESSOR WAGES	40,445.00	0.00	25,537.23	0.00	14,907.77	36.86
	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	506.25	0.00	(6.25)	(1.25)
	GIS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
	PROFESSIONAL DEVELOPMENT	3,000.00	0.00	877.00	0.00	2,123.00	70.77
	PRINTING	1,800.00	0.00	633.94	0.00	1,166.06	64.78
	REVALUATION	0.00	0.00	0.00	0.00	0.00	0.00
	PRICING SCHEDULE	600.00	0.00	0.00	0.00	600.00	100.00
	CAR MILEAGE	2,204.00	0.00	1,038.61	0.00	1,165.39	52.88
<b>**TOTAL** ASSESSOR</b>		<b>127,340.00</b>	<b>0.00</b>	<b>73,823.75</b>	<b>0.00</b>	<b>53,516.25</b>	<b>42.03</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
<b>**TOTAL** BOARD OF ASSESSMENT APPEALS</b>		<b>310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.00</b>	<b>100.00</b>
<b>TAX COLLECTOR</b>							
	TAX COLLECTOR SALARY	48,636.00	0.00	29,929.28	0.00	18,706.72	38.46
	ASSISTANT TAX COLLECTOR	22,000.00	0.00	13,155.00	0.00	8,845.00	40.20
	MAILING SERVICES	150.00	0.00	0.00	0.00	150.00	100.00
	PROFESSIONAL DEVELOPMENT	1,140.00	0.00	403.00	0.00	737.00	64.65
	MOTOR VEHICLE PUT-ONS	300.00	0.00	250.00	0.00	50.00	16.67
	PRINTING-RATE BOOK	5,700.00	0.00	4,256.85	0.00	1,443.15	25.32
	MILEAGE	500.00	0.00	149.58	0.00	350.42	70.08
<b>**TOTAL** TAX COLLECTOR</b>		<b>78,426.00</b>	<b>0.00</b>	<b>48,143.71</b>	<b>0.00</b>	<b>30,282.29</b>	<b>38.61</b>
<b>TREASURER</b>							
	TREASURER SALARY	14,079.00	0.00	8,212.40	0.00	5,866.60	41.67
	MILEAGE	300.00	0.00	111.36	0.00	188.64	62.88
	BANK CHARGES	200.00	0.00	37.99	0.00	162.01	81.01
<b>**TOTAL** TREASURER</b>		<b>14,579.00</b>	<b>0.00</b>	<b>8,361.75</b>	<b>0.00</b>	<b>6,217.25</b>	<b>42.65</b>
<b>TOWN COUNSEL</b>							
	LABOR COUNSEL	10,000.00	0.00	20,688.54	0.00	(10,688.54)	(106.89)
	LEGAL COUNSEL	35,000.00	0.00	30,584.00	0.00	4,416.00	12.62
	P&Z COUNSEL	15,000.00	0.00	2,997.00	0.00	12,003.00	80.02
	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>54,269.54</b>	<b>0.00</b>	<b>5,730.46</b>	<b>9.55</b>
<b>TOWN CLERK</b>							
	TOWN CLERK SALARY	56,222.00	0.00	34,597.12	0.00	21,624.88	38.46

	ASST TOWN CLERK WAGES	42,742.00	0.00	26,140.05	0.00	16,601.95	38.84
	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	1,645.03	0.00	1,854.97	53.00
	CODIFICATION MAINTENANCE	1,200.00	0.00	1,195.00	0.00	5.00	0.42
	MILEAGE	275.00	0.00	31.03	0.00	243.97	88.72
	DUES	200.00	0.00	175.00	0.00	25.00	12.50
	ELECTION EXPENSES	600.00	0.00	311.25	0.00	288.75	48.13
	VITAL STATISTICS	500.00	0.00	62.00	0.00	438.00	87.60
	<b>**TOTAL** TOWN CLERK</b>	<b>106,539.00</b>	<b>0.00</b>	<b>64,466.48</b>	<b>0.00</b>	<b>42,072.52</b>	<b>39.49</b>
<b>PLANNING &amp; ZONING</b>							
	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
	<b>**TOTAL** PLANNING &amp; ZONING</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00</b>
<b>ZBA</b>							
	DUES & 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	0.00	0.00	100.00	100.00
	<b>**TOTAL** WETLANDS</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>CENTRAL SERVICES</b>							
	WEB UPDATES	150.00	0.00	0.00	0.00	150.00	100.00
	PAYROLL PROCESSING	8,034.00	0.00	4,834.45	0.00	3,199.55	39.83
	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	707.72	0.00	3,792.28	84.27
	LEGAL NOTICES	8,000.00	0.00	10,845.35	0.00	(2,845.35)	(35.57)
	STATIONERY & OFFICE SUPPLIES	5,150.00	0.00	1,631.76	541.42	2,976.82	57.80
	POSTAGE	14,500.00	0.00	9,283.85	0.00	5,216.15	35.97
	IT MAINT/SUPPORT/SUPP	75,000.00	0.00	47,850.31	182.82	26,966.87	35.96
	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	7,029.79	0.00	970.21	12.13
	BUILDING SUPPLIES	3,000.00	0.00	2,239.33	78.91	681.76	22.73
	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** CENTRAL SERVICES</b>	<b>128,834.00</b>	<b>0.00</b>	<b>84,422.56</b>	<b>803.15</b>	<b>43,608.29</b>	<b>33.85</b>
<b>INSURANCE</b>							
	CIGNA HEALTH	450,000.00	0.00	79,691.42	0.00	370,308.58	82.29
	UNINSURED LOSS (DED)	10,000.00	0.00	1,500.00	0.00	8,500.00	85.00
	GROUP TERM LIFE INSURANCE	12,000.00	0.00	10,254.80	0.00	1,745.20	14.54
	SOCIAL SECURITY	120,000.00	0.00	62,024.06	0.00	57,975.94	48.31
	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	622.54	0.00	(122.54)	(24.51)
	INSURANCE CONSULTANT	500.00	0.00	0.00	0.00	500.00	100.00
	WORKER'S COMPENSATION	75,600.00	0.00	51,035.00	0.00	24,565.00	32.49
	ALL OTHER INSURANCES	17,423.00	0.00	5,159.00	0.00	12,264.00	70.39
	LIABILITY INSURANCE	86,400.00	0.00	64,779.00	0.00	21,621.00	25.02
	<b>**TOTAL** INSURANCE</b>	<b>1,149,353.00</b>	<b>0.00</b>	<b>638,736.82</b>	<b>0.00</b>	<b>510,616.18</b>	<b>44.43</b>
<b>ECONOMIC DEVELOPMENT COMM</b>							
	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	430.00	0.00	4,070.00	90.44
	GRANT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** ECONOMIC DEVELOPMENT COMM</b>	<b>21,500.00</b>	<b>0.00</b>	<b>2,671.08</b>	<b>0.00</b>	<b>18,828.92</b>	<b>87.58</b>
<b>LAND USE OFFICE</b>							
	TOWN PLANNER	75,023.00	0.00	46,168.00	0.00	28,855.00	38.46
	BUILDING OFFICIAL SALARY	66,353.00	0.00	40,832.64	0.00	25,520.36	38.46
	LUO ADMINISTRATIVE COORD (M)	36,119.00	0.00	22,056.98	0.00	14,062.02	38.93
	COMMISSION SECRETARY	16,000.00	0.00	7,326.70	0.00	8,673.30	54.21
	ZEO/WEO	29,952.00	0.00	18,784.00	0.00	11,168.00	37.29
	E D COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
	LUO ADM COORDINATOR (D)	36,609.00	0.00	22,353.99	0.00	14,255.01	38.94
	SUPPLEMENTAL PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
	MAPS/EQUIP/PUB	3,000.00	0.00	240.00	106.00	2,654.00	88.47
	CONT SERV Bldg Insp	2,000.00	0.00	585.00	0.00	1,415.00	70.75
	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	902.95	0.00	1,197.05	57.00
	EQUIPMENT	500.00	0.00	0.00	0.00	500.00	100.00
	MILEAGE (LU)	3,000.00	0.00	141.25	0.00	2,858.75	95.29
	MILEAGE BLDG	500.00	0.00	271.26	0.00	228.74	45.75
	<b>**TOTAL** LAND USE OFFICE</b>	<b>271,656.00</b>	<b>0.00</b>	<b>160,162.77</b>	<b>106.00</b>	<b>111,387.23</b>	<b>41.00</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	20,000.00	0.00	0.00	0.00	20,000.00	100.00
	<b>**TOTAL** CONTINGENCY</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00</b>
<b>HADDAM V.F.D.</b>							
	BUILDING & PROPERTY	25,150.00	0.00	15,413.90	1,895.00	7,841.10	31.18
	VEHICLE FUEL	6,000.00	0.00	2,774.59	0.00	3,225.41	53.76
	SMALL EQUIP / MAINT / SUPPLIES	40,625.00	0.00	8,657.53	13,452.34	18,515.13	45.58
	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	25,387.92	965.73	121.35	0.46
	EMERGENCY TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
	ADM / PERSONNEL / OTHER	34,250.00	0.00	20,146.00	2,550.00	11,554.00	33.73
	RECURRING CAP EXP	30,920.00	0.00	4,590.00	0.00	26,330.00	85.16
	<b>**TOTAL** HADDAM V.F.D.</b>	<b>163,420.00</b>	<b>0.00</b>	<b>76,969.94</b>	<b>18,863.07</b>	<b>67,586.99</b>	<b>41.36</b>
<b>HADDAM NECK V. F. D.</b>							
	BUILDING & PROPERTY	5,000.00	0.00	2,438.00	1,000.00	1,562.00	31.24
	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	4,586.54	3,303.93	2,409.53	23.39
	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	6,332.19	2,830.61	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	10,592.00	854.00	(1,596.00)	(16.20)
	RECURRING CAP EXP	19,000.00	0.00	0.00	15,669.00	3,331.00	17.53
	<b>**TOTAL** HADDAM NECK V. F. D.</b>	<b>58,150.00</b>	<b>0.00</b>	<b>23,948.73</b>	<b>23,657.54</b>	<b>10,543.73</b>	<b>18.13</b>
<b>POLICE</b>							
	SCHOOL GUARD	5,786.00	0.00	3,131.10	0.00	2,654.90	45.88
	STATE POLICE	354,368.00	0.00	0.00	0.00	354,368.00	100.00
	EMERGENCY/SPECIAL DUTY	65,000.00	0.00	34,299.37	0.00	30,700.63	47.23
	STATE POLICE INTERNET	2,000.00	0.00	822.79	0.00	1,177.21	58.86
	SUPPLIES	1,500.00	0.00	289.15	0.00	1,210.85	80.72
	<b>**TOTAL** POLICE</b>	<b>428,654.00</b>	<b>0.00</b>	<b>38,542.41</b>	<b>0.00</b>	<b>390,111.59</b>	<b>91.01</b>
<b>ANIMAL CONTROL</b>							
	DOG WARDEN'S SALARY	15,375.00	0.00	9,368.75	0.00	6,006.25	39.07
	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	802.08	0.00	2,697.92	77.08
<b>General Fund (01)</b>							
	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS EXPENSE	4,000.00	0.00	597.02	0.00	3,402.98	85.07
	<b>**TOTAL** ANIMAL CONTROL</b>	<b>23,550.00</b>	<b>0.00</b>	<b>10,767.85</b>	<b>0.00</b>	<b>12,782.15</b>	<b>54.28</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	0.00	4,819.00	100.00
	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>0.00</b>	<b>7,029.00</b>	<b>100.00</b>
<b>FIRE MARSHAL</b>							
	FIRE MARSHAL SALARY	15,121.00	0.00	8,820.49	0.00	6,300.51	41.67
	DEPUTY FIRE MARSHAL	1,280.00	0.00	480.00	0.00	800.00	62.50
	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

<b>**TOTAL** FIRE MARSHAL</b>		<b>20,201.00</b>	<b>0.00</b>	<b>9,788.93</b>	<b>0.00</b>	<b>10,412.07</b>	<b>51.54</b>
<b>DISPATCH SERVICES</b>							
	VALLEY SHORE EMERGENCY	115,042.00	0.00	86,281.50	0.00	28,760.50	25.00
	COLCHESTER EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>**TOTAL** DISPATCH SERVICES</b>		<b>115,042.00</b>	<b>0.00</b>	<b>86,281.50</b>	<b>0.00</b>	<b>28,760.50</b>	<b>25.00</b>
<b>PUBLIC WORKS</b>							
	REGULAR LABOR	522,155.00	0.00	317,627.31	0.00	204,527.69	39.17
	OVERTIME	15,000.00	0.00	2,497.30	0.00	12,502.70	83.35
	SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTED SERVICES	110,000.00	0.00	17,232.83	993.00	91,774.17	83.43
	TREE REMOVAL	50,000.00	0.00	34,534.25	0.00	15,465.75	30.93
	PROF DEVELOPEMENT	2,000.00	0.00	0.00	0.00	2,000.00	100.00
	MINOR EQUIP & REPAIRS	120,000.00	0.00	82,799.05	0.00	37,200.95	31.00
	OSHA FED REGULATIONS	2,500.00	0.00	464.85	0.00	2,035.15	81.41
	TELEPHONE / INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
	VEHICLE FUEL	55,000.00	0.00	30,094.84	0.00	24,905.16	45.28
	REFUSE / MINOR SUPP / REPAIRS	1,000.00	0.00	626.54	324.45	49.01	4.90
	RENTAL OF STORAGE BLDG	36,000.00	0.00	24,000.00	0.00	12,000.00	33.33
	SUPPLIES	1,000.00	0.00	1,138.18	0.00	(138.18)	(13.82)
	SIGNS	8,000.00	0.00	2,760.00	0.00	5,240.00	65.50
	DUES & SUBSCRIPTIONS	3,000.00	0.00	3,411.00	0.00	(411.00)	(13.70)
	ROAD MATERIALS R&M	200,000.00	0.00	115,332.96	9,917.58	74,749.46	37.37
<b>**TOTAL** PUBLIC WORKS</b>		<b>1,125,655.00</b>	<b>0.00</b>	<b>632,519.11</b>	<b>11,235.03</b>	<b>481,900.86</b>	<b>42.81</b>
<b>PUBLIC BUILDINGS</b>							
	CUSTODIAN WAGES	49,924.00	0.00	30,168.09	0.00	19,755.91	39.57
	H2O RENTAL/ALARM MAINT	3,100.00	0.00	1,838.22	0.00	1,261.78	40.70
	RUBBISH REMOVAL	5,500.00	0.00	2,723.13	0.00	2,776.87	50.49
	MILEAGE CUSTODIAN	100.00	0.00	0.00	0.00	100.00	100.00
	TELE/INTERNET	18,000.00	0.00	16,566.24	0.00	1,433.76	7.97
	HEATING OIL	30,000.00	0.00	14,130.02	0.00	15,869.98	52.90
	HEAT/PROPANE	10,000.00	0.00	6,617.62	0.00	3,382.38	33.82
	ELECTRIC	70,000.00	0.00	38,089.54	0.00	31,910.46	45.59
	STREET LIGHTING	40,000.00	0.00	23,924.90	0.00	16,075.10	40.19
	MAINT OF TOWN PROP/ BLDGS	50,000.00	0.00	24,992.05	2,342.91	22,665.04	45.33
<b>**TOTAL** PUBLIC BUILDINGS</b>		<b>276,624.00</b>	<b>0.00</b>	<b>159,049.81</b>	<b>2,342.91</b>	<b>115,231.28</b>	<b>41.66</b>
<b>SNOW &amp; ICE REMOVAL</b>							
	OT SNOW & ICE REMOVAL	80,000.00	0.00	31,709.21	0.00	48,290.79	60.36
	CONTRACT SERVICE	80,000.00	0.00	48,498.75	0.00	31,501.25	39.38
	PLOW BLADES/SANDER	10,000.00	0.00	2,285.00	7,700.00	15.00	0.15
	SAND	80,000.00	0.00	47,100.00	0.00	32,900.00	41.13
	SALT	70,000.00	0.00	72,350.80	0.00	(2,350.80)	(3.36)
<b>**TOTAL** SNOW &amp; ICE REMOVAL</b>		<b>320,000.00</b>	<b>0.00</b>	<b>201,943.76</b>	<b>7,700.00</b>	<b>110,356.24</b>	<b>34.49</b>
<b>ENGINEERING</b>							
	ENGINEERING	50,000.00	0.00	16,686.13	0.00	33,313.87	66.63
<b>**TOTAL** ENGINEERING</b>		<b>50,000.00</b>	<b>0.00</b>	<b>16,686.13</b>	<b>0.00</b>	<b>33,313.87</b>	<b>66.63</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	60,000.00	0.00	34,147.04	0.00	25,852.96	43.09
	WASTE SITE TRANSITION COST	0.00	0.00	0.00	0.00	0.00	0.00
	LAND FILL MONITORING	15,000.00	0.00	5,904.76	0.00	9,095.24	60.63
	ELECTRIC	4,500.00	0.00	2,593.56	0.00	1,906.44	42.37
	MSW DISPOSAL FEE	100,000.00	0.00	47,170.92	0.00	52,829.08	52.83
	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	45,853.60	0.00	34,146.40	42.68
	BULKY WASTE TRANSPORTATION	1,000.00	0.00	0.00	0.00	1,000.00	100.00
	RECYCLING	7,500.00	0.00	4,346.00	0.00	3,154.00	42.05
	HOUSEHOLD HAZARDOUS WASTE	20,000.00	0.00	11,240.00	0.00	8,760.00	43.80
	C						
	BRUSH DISPOSAL	18,000.00	0.00	14,500.00	0.00	3,500.00	19.44
	MAINTENANCE OF SITE	7,000.00	0.00	4,609.40	155.00	2,235.60	31.94
<b>**TOTAL** SOLID WASTE DISPOSAL</b>		<b>314,000.00</b>	<b>0.00</b>	<b>170,365.28</b>	<b>155.00</b>	<b>143,479.72</b>	<b>45.69</b>
<b>SOCIAL SERVICES</b>							
	SOCIAL SERVICES	25,000.00	0.00	11,550.00	0.00	13,450.00	53.80
	COOPRDINATOR						
	SUPPLIES	5,000.00	0.00	847.03	0.00	4,152.97	83.06
	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>30,000.00</b>	<b>0.00</b>	<b>12,397.03</b>	<b>0.00</b>	<b>17,602.97</b>	<b>58.68</b>
<b>YOUTH &amp; FAMILY SERVICES</b>							
	YOUTH & FAMILY SERVICES	80,000.00	0.00	40,000.00	0.00	40,000.00	50.00
<b>**TOTAL** YOUTH &amp; FAMILY SERVICES</b>		<b>80,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>50.00</b>
<b>SENIOR SERVICES</b>							
	MUNICIPAL AGENT SALARY	15,717.00	0.00	11,674.13	0.00	4,042.87	25.72
	SR CENTER DIRECTOR WAGES	17,238.00	0.00	12,905.66	0.00	4,332.34	25.13
	SR. CENTER ACTIVITIES	5,000.00	0.00	1,888.07	0.00	3,111.93	62.24
	MILEAGE	300.00	0.00	0.00	0.00	300.00	100.00
	INTERNET	1,200.00	0.00	978.10	0.00	221.90	18.49
	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	2,000.00	0.00	0.00	0.00
	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
	MEALS FOR THE ELDERLY	15,000.00	0.00	159.51	0.00	14,840.49	98.94
<b>**TOTAL** SENIOR SERVICES</b>		<b>57,655.00</b>	<b>0.00</b>	<b>29,605.47</b>	<b>0.00</b>	<b>28,049.53</b>	<b>48.65</b>
<b>TRANSPORTATION FOR ELDERLY</b>							
	SENIOR VAN DRIVER WAGES	31,505.00	0.00	22,169.60	0.00	9,335.40	29.63
	SUBSTITUTE DRIVER	1,500.00	0.00	1,650.00	0.00	(150.00)	(10.00)
	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
	VEHICLE FUEL	2,500.00	0.00	881.69	0.00	1,618.31	64.73
	MAINTENANCE	2,900.00	0.00	1,252.46	0.00	1,647.54	56.81
<b>**TOTAL** TRANSPORTATION FOR ELDERLY</b>		<b>38,405.00</b>	<b>0.00</b>	<b>25,953.75</b>	<b>0.00</b>	<b>12,451.25</b>	<b>32.42</b>
<b>HEALTH</b>							

	DISTRICT FEE	85,822.00	0.00	85,822.00	0.00	0.00	0.00
	<b>**TOTAL** HEALTH</b>	<b>85,822.00</b>	<b>0.00</b>	<b>85,822.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WELLS &amp; FILTERS</b>							
	WATER POLLUTION CONTROL & M	8,000.00	0.00	6,083.98	0.00	1,916.02	23.95
	<b>**TOTAL** WELLS &amp; FILTERS</b>	<b>8,000.00</b>	<b>0.00</b>	<b>6,083.98</b>	<b>0.00</b>	<b>1,916.02</b>	<b>23.95</b>
<b>HADDAM AMBULANCE SERVICES</b>							
	CONTRACTUAL SERVICES	125,000.00	0.00	93,750.00	0.00	31,250.00	25.00
	MIDDLESEX HOSPITAL	16,692.00	0.00	6,259.50	0.00	10,432.50	62.50
	PARAMEDICS						
	<b>**TOTAL** HADDAM AMBULANCE SERVICES</b>	<b>141,692.00</b>	<b>0.00</b>	<b>100,009.50</b>	<b>0.00</b>	<b>41,682.50</b>	<b>29.42</b>
<b>PARK &amp; REC COMMISSION</b>							
	FIELD MAINTENANCE	55,000.00	0.00	18,595.60	11,599.36	24,805.04	45.10
	SANITARY FACILITIES	2,500.00	0.00	1,498.00	0.00	1,002.00	40.08
	FIELD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	EXPAND REC OPPORTUNITIES	7,500.00	0.00	6,601.21	0.00	898.79	11.98
	<b>**TOTAL** PARK &amp; REC COMMISSION</b>	<b>65,000.00</b>	<b>0.00</b>	<b>26,694.81</b>	<b>11,599.36</b>	<b>26,705.83</b>	<b>41.09</b>
<b>H-K RECREATION AUTHORITY</b>							
	RECREATION AUTHORITY	113,606.00	0.00	104,606.00	0.00	9,000.00	7.92
	<b>**TOTAL** H-K RECREATION AUTHORITY</b>	<b>113,606.00</b>	<b>0.00</b>	<b>104,606.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>7.92</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	258,867.00	0.00	86,289.00	25.00
	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	47.84	0.00	452.16	90.43
	<b>**TOTAL** CULTURAL &amp; RECREATION</b>	<b>360,306.00</b>	<b>0.00</b>	<b>267,401.64</b>	<b>0.00</b>	<b>92,904.36</b>	<b>25.78</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	406.00	0.00	406.00	0.00	0.00	0.00
	BOARD						
	MIDDLESEX LAND TRUST	500.00	0.00	0.00	0.00	500.00	100.00
	<b>**TOTAL** COMMUNITY ORGANIZATIONS</b>	<b>5,906.00</b>	<b>0.00</b>	<b>5,406.00</b>	<b>0.00</b>	<b>500.00</b>	<b>8.47</b>
<b>RESERVE FUND FOR CNR</b>							
	ADDITION TO RESERVE-CNR	644,680.00	0.00	0.00	0.00	644,680.00	100.00
	<b>**TOTAL** RESERVE FUND FOR CNR</b>	<b>644,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>644,680.00</b>	<b>100.00</b>
<b>REGIONAL DISTRICT #17</b>							
	REGIONAL SCHOOL DISTRICT #	24,569,244.00	0.00	17,632,608.00	0.00	6,936,636.00	28.23
	<b>**TOTAL** REGIONAL DISTRICT #17</b>	<b>24,569,244.00</b>	<b>0.00</b>	<b>17,632,608.00</b>	<b>0.00</b>	<b>6,936,636.00</b>	<b>28.23</b>
<b>TAX ABATEMENT</b>							
	ELDERLY 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>							
	TRANSFER STATION	200,165.00	0.00	195,965.00	0.00	4,200.00	2.10



	INFRASTRUCTURE	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	92,106.97	0.00	134,693.03	59.39
	<b>**TOTAL** LONG TERM DEBT</b>	<b>501,965.00</b>	<b>0.00</b>	<b>288,071.97</b>	<b>0.00</b>	<b>213,893.03</b>	<b>42.61</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>32,097,160.00</b>	<b>0.00</b>	<b>21,457,618.12</b>	<b>76,462.06</b>	<b>10,563,079.82</b>	<b>32.91</b>
	<b>Totals Consolidated Funds</b>	<b>32,097,160.00</b>	<b>0.00</b>	<b>21,457,618.12</b>	<b>76,462.06</b>	<b>10,563,079.82</b>	<b>32.91</b>