

4/12/2018 5:59:38 PM	Town of Haddam						Page: 0001
Actual & Budgeted Expenses & Encumbrance							
Report Sequence: DEPARTMENT							
Account: First thru Last							
Report Period: July 2017 thru June 2018							
Level Of Detail: Account Number							
Account Filter=01-##-##-##-#####							
Account Number	Account Description	Current Year Budgeted	Adjustments	Current Year Expenditure	Encumbrances	Balance Remaining	Percent Left
SELECTMEN							
	1ST SELECTMEN'S SALARY	72,424.00	0.00	56,823.60	0.00	15,600.40	21.54
	SELECTMEN'S SALARIES	10,490.00	0.00	7,937.36	0.00	2,552.64	24.33
	SELECTMAN'S ASST WAGES	43,329.00	0.00	34,318.00	0.00	9,011.00	20.80
	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	603.38	0.00	2,955.62	83.05
	T O B COVERAGE	5,000.00	0.00	4,017.79	0.00	982.21	19.64
	SUNDRIES	1,000.00	0.00	65.69	0.00	934.31	93.43
	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	666.79	0.00	(66.79)	(11.13)
	DUES & MEMBERSHIP	16,790.00	0.00	16,296.38	0.00	493.62	2.94
	TOTAL SELECTMEN	199,337.00	0.00	140,961.65	0.00	58,375.35	29.28
FINANCE DEPARTMENT							
	PART TIME FINANCE DIRECTOR	62,500.00	0.00	51,203.88	0.00	11,296.12	18.07
	FINANCIAL/OFFICE	64,214.00	0.00	50,012.98	0.00	14,201.02	22.12
	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
	TOTAL FINANCE DEPARTMENT	129,014.00	0.00	101,365.18	0.00	27,648.82	21.43
PROBATE							
	PROBATE COURT SERVICE	2,661.00	0.00	2,660.00	0.00	1.00	0.04
	CONTRACT						
	TOTAL PROBATE	2,661.00	0.00	2,660.00	0.00	1.00	0.04
ELECTIONS							
	ROV ELECTION WAGES	25,000.00	0.00	13,794.64	0.00	11,205.36	44.82
	SCANNER ADJUSTMENTS	1,600.00	0.00	1,600.00	0.00	0.00	0.00
	ELECTION WAGES	15,350.00	0.00	10,369.00	0.00	4,981.00	32.45
	FOOD	1,500.00	0.00	971.57	0.00	528.43	35.23
	CONFERENCES	3,600.00	0.00	2,022.00	0.00	1,578.00	43.83
	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	5,464.78	0.00	35.22	0.64
	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	150.00	0.00	0.00	0.00
	TOTAL ELECTIONS	53,600.00	0.00	34,749.95	0.00	18,850.05	35.17

BOARD OF FINANCE							
	SECRETARY	3,945.00	0.00	602.24	0.00	3,342.76	84.73
	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
	TOTAL BOARD OF FINANCE	43,995.00	0.00	40,102.24	0.00	3,892.76	8.85
ASSESSOR							
	ASSESSOR SALARY	73,791.00	0.00	57,907.92	0.00	15,883.08	21.52
	ASST ASSESSOR WAGES	40,445.00	0.00	33,052.11	0.00	7,392.89	18.28
	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	1,423.92	0.00	1,576.08	52.54
	PRINTING	1,800.00	0.00	683.94	0.00	1,116.06	62.00
	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	1,222.97	0.00	981.03	44.51
	TOTAL ASSESSOR	127,340.00	0.00	94,797.11	0.00	32,542.89	25.56
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	38,160.00	0.00	10,476.00	21.54
	ASSISTANT TAX COLLECTOR	22,000.00	0.00	16,539.30	0.00	5,460.70	24.82
	MAILING SERVICES	150.00	0.00	0.00	0.00	150.00	100.00
	PROFESSIONAL DEVELOPMENT	1,140.00	0.00	883.00	0.00	257.00	22.54
	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
	TOTAL TAX COLLECTOR	78,426.00	0.00	60,238.73	0.00	18,187.27	23.19
TREASURER							
	TREASURER SALARY	14,079.00	0.00	10,769.94	0.00	3,309.06	23.50
	MILEAGE	300.00	0.00	250.56	0.00	49.44	16.48
	BANK CHARGES	200.00	0.00	37.99	0.00	162.01	81.01
	TOTAL TREASURER	14,579.00	0.00	11,058.49	0.00	3,520.51	24.15
TOWN COUNSEL							
	LABOR COUNSEL	10,000.00	0.00	22,805.70	0.00	(12,805.70)	(128.06)
	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	5,901.50	0.00	9,098.50	60.66
	BOND COUNSEL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TOWN COUNSEL	60,000.00	0.00	59,291.20	0.00	708.80	1.18
TOWN CLERK							
	TOWN CLERK SALARY	56,222.00	0.00	43,749.24	0.00	12,472.76	22.18

	ASST TOWN CLERK WAGES	42,742.00	0.00	33,423.06	0.00	9,318.94	21.80
	SUPPLEMENTAL PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
	CONFERENCES	1,300.00	0.00	733.00	0.00	567.00	43.62
	RECORD BOOKS & MAPS	3,500.00	0.00	2,348.09	0.00	1,151.91	32.91
	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
	TOTAL TOWN CLERK	106,539.00	0.00	82,027.67	0.00	24,511.33	23.01
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
	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	6,321.12	0.00	1,712.88	21.32
	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	718.51	0.00	3,781.49	84.03
	LEGAL NOTICES	8,000.00	0.00	11,916.96	0.00	(3,916.96)	(48.96)
	STATIONERY & OFFICE SUPPLIES	5,150.00	0.00	2,402.13	472.02	2,275.85	44.19
	POSTAGE	14,500.00	0.00	9,851.51	0.00	4,648.49	32.06
	IT MAINT/SUPPORT/SUPP	75,000.00	0.00	55,267.46	182.82	19,549.72	26.07
	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	8,739.12	0.00	(739.12)	(9.24)
	BUILDING SUPPLIES	3,000.00	0.00	2,388.63	78.91	532.46	17.75
	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CENTRAL SERVICES	128,834.00	0.00	97,605.44	733.75	30,494.81	23.67
INSURANCE							
	HEALTH INSURANCE	450,000.00	0.00	298,337.35	0.00	151,662.65	33.70
	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	13,543.76	0.00	(1,543.76)	(12.86)
	SOCIAL SECURITY	120,000.00	0.00	83,548.91	0.00	36,451.09	30.38
	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	68,046.00	0.00	7,554.00	9.99
	ALL OTHER INSURANCES	17,423.00	0.00	5,478.00	0.00	11,945.00	68.56
	LIABILITY INSURANCE	86,400.00	0.00	86,372.00	0.00	28.00	0.03
	TOTAL INSURANCE	1,149,353.00	0.00	921,119.56	0.00	228,233.44	19.86
ECONOMIC DEVELOPMENT COMM							
	EDC COORDINATOR PART TIME	17,000.00	0.00	4,293.18	0.00	12,706.82	74.75
	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
	TOTAL ECONOMIC DEVELOPMENT COMM	21,500.00	0.00	4,723.18	0.00	16,776.82	78.03
LAND USE OFFICE							
	TOWN PLANNER	75,023.00	0.00	58,864.00	0.00	16,159.00	21.54
	BUILDING OFFICIAL SALARY	66,353.00	0.00	52,061.60	0.00	14,291.40	21.54
	LUO ADMINISTRATIVE COORD (M)	36,119.00	0.00	28,209.51	0.00	7,909.49	21.90
	COMMISSION SECRETARY	16,000.00	0.00	9,917.31	0.00	6,082.69	38.02
	ZEO/WEO	29,952.00	0.00	23,952.00	0.00	6,000.00	20.03
	E D COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
	LUO ADM COORDINATOR (D)	36,609.00	0.00	28,594.74	0.00	8,014.26	21.89
	SUPPLEMENTAL PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
	MAPS/EQUIP/PUB	3,000.00	0.00	240.00	0.00	2,760.00	92.00
	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	1,222.95	0.00	877.05	41.76
	EQUIPMENT	500.00	0.00	175.00	0.00	325.00	65.00
	MILEAGE (LU)	3,000.00	0.00	141.25	0.00	2,858.75	95.29
	MILEAGE BLDG	500.00	0.00	394.66	0.00	105.34	21.07
	TOTAL LAND USE OFFICE	271,656.00	0.00	204,858.02	0.00	66,797.98	24.59
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	1,000.00	0.00	0.00	0.00
	OPEN SPACE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CONSERVATION	2,000.00	0.00	1,000.00	0.00	1,000.00	50.00
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.							
	BUILDING & PROPERTY	25,150.00	0.00	19,835.39	1,000.00	4,314.61	17.16
	VEHICLE FUEL	6,000.00	0.00	3,776.76	0.00	2,223.24	37.05
	SMALL EQUIP / MAINT / SUPPLIES	40,625.00	0.00	13,529.09	12,096.32	14,999.59	36.92
	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	28,280.57	0.00	(1,805.57)	(6.82)
	EMERGENCY TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
	ADM / PERSONNEL / OTHER	34,250.00	0.00	27,318.50	6,723.78	207.72	0.61
	RECURRING CAP EXP	30,920.00	0.00	4,590.00	22,543.80	3,786.20	12.25
	TOTAL HADDAM V.F.D.	163,420.00	0.00	97,330.31	42,363.90	23,725.79	14.52
HADDAM NECK V. F. D.							
	BUILDING & PROPERTY	5,000.00	0.00	2,707.89	910.15	1,381.96	27.64
	VEHICLE FUEL	2,000.00	0.00	599.21	0.00	1,400.79	70.04
	SMALL EQUIP / MAINT / SUPP	10,300.00	0.00	5,755.04	2,235.41	2,309.55	22.42
	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	5,923.37	0.00	(5,923.37)	0.00
	TRUCK MAINTENANCE	12,000.00	0.00	8,000.00	1,162.80	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	10,917.00	529.00	(1,596.00)	(16.20)
	RECURRING CAP EXP	19,000.00	0.00	3,461.95	12,207.05	3,331.00	17.53
	TOTAL HADDAM NECK V. F. D.	58,150.00	0.00	37,364.46	17,044.41	3,741.13	6.43
POLICE							
	SCHOOL GUARD	5,786.00	0.00	4,160.10	0.00	1,625.90	28.10
	STATE POLICE	354,368.00	0.00	0.00	0.00	354,368.00	100.00
	EMERGENCY/SPECIAL DUTY	65,000.00	0.00	39,872.27	0.00	25,127.73	38.66
	STATE POLICE INTERNET	2,000.00	0.00	1,859.76	0.00	140.24	7.01
	SUPPLIES	1,500.00	0.00	289.15	0.00	1,210.85	80.72
	TOTAL POLICE	428,654.00	0.00	46,181.28	0.00	382,472.72	89.23
ANIMAL CONTROL							
	DOG WARDEN'S SALARY	15,375.00	0.00	12,161.92	0.00	3,213.08	20.90
	DOG TAGS	600.00	0.00	193.76	0.00	406.24	67.71
	DOG WARDEN EXPENSE	75.00	0.00	0.00	0.00	75.00	100.00
	POUND EXPENSE	3,500.00	0.00	1,068.12	0.00	2,431.88	69.48
	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS EXPENSE	4,000.00	0.00	699.56	0.00	3,300.44	82.51
	TOTAL ANIMAL CONTROL	23,550.00	0.00	14,123.36	0.00	9,426.64	40.03
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	11,587.76	0.00	3,533.24	23.37
	DEPUTY FIRE MARSHAL	1,280.00	0.00	1,110.00	0.00	170.00	13.28
	SUNDRIES	100.00	0.00	70.00	0.00	30.00	30.00
	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	220.96	0.00	1,029.04	82.32
	DUES & MEMBERSHIP	200.00	0.00	90.00	0.00	110.00	55.00
	TOTAL FIRE MARSHAL	20,201.00	0.00	13,378.72	0.00	6,822.28	33.77

DISPATCH SERVICES							
	VALLEY SHORE EMERGENCY	115,042.00	0.00	115,042.00	0.00	0.00	0.00
	COLCHESTER EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DISPATCH SERVICES	115,042.00	0.00	115,042.00	0.00	0.00	0.00
PUBLIC WORKS							
	REGULAR LABOR	522,155.00	0.00	393,471.57	0.00	128,683.43	24.64
	OVERTIME	15,000.00	0.00	4,116.85	0.00	10,883.15	72.55
	SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTED SERVICES	110,000.00	0.00	17,535.83	750.00	91,714.17	83.38
	TREE REMOVAL	50,000.00	0.00	42,979.25	0.00	7,020.75	14.04
	PROF DEVELOPEMENT	2,000.00	0.00	0.00	0.00	2,000.00	100.00
	MINOR EQUIP & REPAIRS	120,000.00	0.00	102,843.44	0.00	17,156.56	14.30
	OSHA FED REGULATIONS	2,500.00	0.00	883.31	0.00	1,616.69	64.67
	TELEPHONE / INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
	VEHICLE FUEL	55,000.00	0.00	42,784.64	0.00	12,215.36	22.21
	REFUSE / MINOR SUPP / REPAIRS	1,000.00	0.00	773.54	177.45	49.01	4.90
	RENTAL OF STORAGE BLDG	36,000.00	0.00	30,000.00	0.00	6,000.00	16.67
	SUPPLIES	1,000.00	0.00	1,611.17	0.00	(611.17)	(61.12)
	SIGNS	8,000.00	0.00	2,760.00	0.00	5,240.00	65.50
	DUES & SUBSCRIPTIONS	3,000.00	0.00	3,875.00	0.00	(875.00)	(29.17)
	ROAD MATERIALS R&M	200,000.00	0.00	117,097.50	9,028.04	73,874.46	36.94
	TOTAL PUBLIC WORKS	1,125,655.00	0.00	760,732.10	9,955.49	354,967.41	31.53
PUBLIC BUILDINGS							
	CUSTODIAN WAGES	49,924.00	0.00	38,517.21	0.00	11,406.79	22.85
	H2O RENTAL/ALARM MAINT	3,100.00	0.00	2,344.81	0.00	755.19	24.36
	RUBBISH REMOVAL	5,500.00	0.00	3,399.15	0.00	2,100.85	38.20
	MILEAGE CUSTODIAN	100.00	0.00	0.00	0.00	100.00	100.00
	TELE/INTERNET	18,000.00	0.00	20,390.48	0.00	(2,390.48)	(13.28)
	HEATING OIL	30,000.00	0.00	24,100.16	0.00	5,899.84	19.67
	HEAT/PROPANE	10,000.00	0.00	11,351.03	0.00	(1,351.03)	(13.51)
	ELECTRIC	70,000.00	0.00	47,658.58	0.00	22,341.42	31.92
	STREET LIGHTING	40,000.00	0.00	30,731.94	0.00	9,268.06	23.17
	MAINT OF TOWN PROP/ BLDGS	50,000.00	0.00	40,800.06	542.91	8,657.03	17.31
	TOTAL PUBLIC BUILDINGS	276,624.00	0.00	219,293.42	542.91	56,787.67	20.53
SNOW & ICE REMOVAL							
	OT SNOW & ICE REMOVAL	80,000.00	0.00	50,264.65	0.00	29,735.35	37.17
	CONTRACT SERVICE	80,000.00	0.00	94,643.75	0.00	(14,643.75)	(18.30)
General Fund (01)							
	PLOW BLADES/SANDER	10,000.00	0.00	9,985.00	0.00	15.00	0.15
	SAND	80,000.00	0.00	59,100.00	0.00	20,900.00	26.13
	SALT	70,000.00	0.00	80,417.60	0.00	(10,417.60)	(14.88)
	TOTAL SNOW & ICE REMOVAL	320,000.00	0.00	294,411.00	0.00	25,589.00	8.00
ENGINEERING							
	ENGINEERING	50,000.00	0.00	39,995.27	0.00	10,004.73	20.01
	TOTAL ENGINEERING	50,000.00	0.00	39,995.27	0.00	10,004.73	20.01
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	42,500.06	0.00	17,499.94	29.17
	WASTE SITE TRANSITION COST	0.00	0.00	0.00	0.00	0.00	0.00
	LAND FILL MONITORING	15,000.00	0.00	6,029.76	0.00	8,970.24	59.80
	ELECTRIC	4,500.00	0.00	3,564.13	0.00	935.87	20.80
	MSW DISPOSAL FEE	100,000.00	0.00	62,198.24	0.00	37,801.76	37.80
	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	52,811.20	0.00	27,188.80	33.99
	BULKY WASTE TRANSPORTATION	1,000.00	0.00	0.00	0.00	1,000.00	100.00
	RECYCLING	7,500.00	0.00	5,326.00	0.00	2,174.00	28.99
	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	5,347.06	155.00	1,497.94	21.40
TOTAL SOLID WASTE DISPOSAL		314,000.00	0.00	203,516.45	155.00	110,328.55	35.14
SOCIAL SERVICES							
	SOCIAL SERVICES	25,000.00	0.00	14,797.66	0.00	10,202.34	40.81
	COOPRDINATOR						
	SUPPLIES	5,000.00	0.00	1,104.99	0.00	3,895.01	77.90
	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	15,902.65	0.00	14,097.35	46.99
YOUTH & FAMILY SERVICES							
	YOUTH & FAMILY SERVICES	80,000.00	0.00	60,000.00	0.00	20,000.00	25.00
TOTAL YOUTH & FAMILY SERVICES		80,000.00	0.00	60,000.00	0.00	20,000.00	25.00
SENIOR SERVICES							
	MUNICIPAL AGENT SALARY	15,717.00	0.00	15,321.81	0.00	395.19	2.51
	SR CENTER DIRECTOR WAGES	17,238.00	0.00	16,560.38	0.00	677.62	3.93
	SR. CENTER ACTIVITIES	5,000.00	0.00	2,113.07	0.00	2,886.93	57.74
	MILEAGE	300.00	0.00	0.00	0.00	300.00	100.00
	INTERNET	1,200.00	0.00	1,292.34	0.00	(92.34)	(7.70)
	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
TOTAL SENIOR SERVICES		57,655.00	0.00	37,447.11	0.00	20,207.89	35.05
TRANSPORTATION FOR ELDERLY							
	SENIOR VAN DRIVER WAGES	31,505.00	0.00	27,712.00	0.00	3,793.00	12.04
	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	1,355.00	0.00	1,545.00	53.28
TOTAL TRANSPORTATION FOR ELDERLY		38,405.00	0.00	31,598.69	0.00	6,806.31	17.72
HEALTH							

	DISTRICT FEE	85,822.00	0.00	85,822.00	0.00	0.00	0.00
	TOTAL HEALTH	85,822.00	0.00	85,822.00	0.00	0.00	0.00
WELLS & FILTERS							
	WATER POLLUTION CONTROL & M	8,000.00	0.00	6,581.11	0.00	1,418.89	17.74
	TOTAL WELLS & FILTERS	8,000.00	0.00	6,581.11	0.00	1,418.89	17.74
HADDAM AMBULANCE SERVICES							
	CONTRACTUAL SERVICES	125,000.00	0.00	125,000.00	0.00	0.00	0.00
	MIDDLESEX HOSPITAL	16,692.00	0.00	6,259.50	0.00	10,432.50	62.50
	PARAMEDICS						
	TOTAL HADDAM AMBULANCE SERVICES	141,692.00	0.00	131,259.50	0.00	10,432.50	7.36
PARK & REC COMMISSION							
	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
	TOTAL PARK & REC COMMISSION	65,000.00	0.00	26,694.81	11,599.36	26,705.83	41.09
H-K RECREATION AUTHORITY							
	RECREATION AUTHORITY	113,606.00	0.00	113,606.00	0.00	0.00	0.00
	TOTAL H-K RECREATION AUTHORITY	113,606.00	0.00	113,606.00	0.00	0.00	0.00
CULTURAL & RECREATION							
	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	345,156.00	0.00	0.00	0.00
	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
	TOTAL CULTURAL & RECREATION	360,306.00	0.00	353,690.64	0.00	6,615.36	1.84
COMMUNITY ORGANIZATIONS							
	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
	TOTAL COMMUNITY ORGANIZATIONS	5,906.00	0.00	5,406.00	0.00	500.00	8.47
RESERVE FUND FOR CNR							
	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	23,676,805.98	0.00	892,438.02	3.63
	TOTAL REGIONAL DISTRICT #17	24,569,244.00	0.00	23,676,805.98	0.00	892,438.02	3.63
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							
	PRINCIPAL TRANSFER STA	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
	INTEREST TRASFER STATION	0.00	0.00	0.00	0.00	0.00	0.00
	PRIN INFRASTRUTURE 5-15-17	75,000.00	0.00	0.00	0.00	75,000.00	100.00
	INTEREST INFRASTRUCTURE	226,800.00	0.00	92,106.97	0.00	134,693.03	59.39
	TOTAL LONG TERM DEBT	501,965.00	0.00	288,071.97	0.00	213,893.03	42.61
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	28,530,923.25	82,394.82	3,483,841.93	10.85
	Totals Consolidated Funds	32,097,160.00	0.00	28,530,923.25	82,394.82	3,483,841.93	10.85