

Actual & Budgeted Expenses & Encumbrance

Report Sequence: DEPARTMENT

Account: First thru Last

Report Period: July 2016 thru June 2017

Level Of Detail: Account Number

Account Filter=01-##-###-##-####

Account Number	Account Description	Current Year Budgeted	Adjustments	Current Year Expenditure	Encumbrances	Balance Remaining	Percent Left
General Fund (01)							
SELECTMEN							
	1ST SELECTMEN'S SALARY	72,424.00	0.00	64,344.59	0.00	8,079.41	11.16
	SELECTMEN'S SALARIES	10,490.00	0.00	9,615.76	0.00	874.24	8.33
	SELECTMAN'S ASST WAGES	43,329.00	0.00	40,293.01	0.00	3,035.99	7.01
	RECEPTIONIST WAGES	37,645.00	0.00	33,211.20	0.00	4,433.80	11.78
	BOARD MEETING PAYROLL	3,559.00	0.00	1,257.63	0.00	2,301.37	64.66
	T O B COVERAGE	8,616.00	0.00	4,849.06	0.00	3,766.94	43.72
	SUNDRIES	700.00	0.00	172.26	0.00	527.74	75.39
	GRANTS & PROGRAMS	4,000.00	0.00	12,610.00	0.00	(8,610.00)	(215.25)
	PROFESSIONAL DEVELOPMENT	400.00	0.00	145.00	0.00	255.00	63.75
	MILEAGE	500.00	0.00	1,045.42	0.00	(545.42)	(109.08)
	DUES & MEMBERSHIP	6,450.00	0.00	6,452.00	0.00	(2.00)	(0.03)
	TOTAL SELECTMEN	188,113.00	0.00	173,995.93	0.00	14,117.07	7.50
FINANCE DEPARTMENT							
	PART TIME FINANCE DIRECTOR	59,000.00	0.00	55,519.16	0.00	3,480.84	5.90
	FINANCIAL OFFICE	64,214.00	0.00	59,395.48	0.00	4,818.52	7.50
	COORDINATOR						
	PROFESSIONAL DEVELOPMENT	700.00	0.00	695.77	0.00	4.23	0.60
	MILEAGE	400.00	0.00	803.69	0.00	(403.69)	(100.92)
	TOTAL FINANCE DEPARTMENT	124,314.00	0.00	116,414.10	0.00	7,899.90	6.35
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	19,301.03	0.00	5,698.97	22.80
	SCANNER ADJUSTMENTS	1,600.00	0.00	1,600.00	0.00	0.00	0.00
	ELECTION WAGES	15,350.00	0.00	17,286.25	0.00	(1,936.25)	(12.61)
	FOOD	1,500.00	0.00	1,435.55	0.00	64.45	4.30
	CONFERENCES	4,000.00	0.00	3,535.00	0.00	465.00	11.63
	NATIONAL CHANGE OF ADDRESS	150.00	0.00	60.00	0.00	90.00	60.00
	EQUIPMENT	100.00	0.00	271.32	0.00	(171.32)	(171.32)
	ELECTION SUPPLIES	5,500.00	0.00	5,847.10	0.00	(347.10)	(6.31)
	ROV MILEAGE	450.00	0.00	426.92	0.00	23.08	5.13
	ELECT WORKERS MILEAGE	200.00	0.00	178.40	0.00	21.60	10.80
	ROVAC DUES	130.00	0.00	130.00	0.00	0.00	0.00
	TOTAL ELECTIONS	53,980.00	0.00	50,071.57	0.00	3,908.43	7.24
BOARD OF FINANCE							
	SECRETARY	3,945.00	0.00	1,447.23	0.00	2,497.77	63.31
	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	328.50	0.00	221.50	40.27
	TOWN BUDGET EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BOARD OF FINANCE	43,995.00	0.00	41,275.73	0.00	2,719.27	6.18
ASSESSOR							
	ASSESSOR SALARY	73,791.00	0.00	70,549.49	0.00	3,241.51	4.39
	ASST ASSESSOR WAGES	40,445.00	0.00	35,836.29	0.00	4,608.71	11.40
	SUPPLEMENTAL PAYROLL-REVAL	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONAL PROPERTY AUDITS	0.00	0.00	0.00	0.00	0.00	0.00
	UPDATE MAPS	500.00	0.00	281.25	0.00	218.75	43.75
	GIS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
	PROFESSIONAL DEVELOPMENT	2,800.00	0.00	2,748.75	0.00	51.25	1.83
	PRINTING	1,450.00	0.00	1,200.00	0.00	250.00	17.24
	REVALUATION	0.00	0.00	0.00	0.00	0.00	0.00
	PRICING SCHEDULE	550.00	0.00	0.00	0.00	550.00	100.00
	CAR MILEAGE	1,000.00	0.00	1,480.91	0.00	(480.91)	(48.09)
	TOTAL ASSESSOR	120,536.00	0.00	112,096.69	0.00	8,439.31	7.00
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	43,125.65	0.00	5,510.35	11.33
	ASSISTANT TAX COLLECTOR	22,000.00	0.00	18,928.33	0.00	3,071.67	13.96
	MAILING SERVICES	200.00	0.00	101.04	0.00	98.96	49.48
	PROFESSIONAL DEVELOPMENT	1,250.00	0.00	1,133.00	0.00	117.00	9.36
	MOTOR VEHICLE PUT-ONS	300.00	0.00	260.00	0.00	50.00	16.67
	PRINTING-RATE BOOK	5,541.00	0.00	4,289.43	0.00	1,251.57	22.59

Account Number	Account Description	Current Year Budgeted	Adjustments	Current Year Expenditure	Encumbrances	Balance Remaining	Percent Left
	MILEAGE	1,000.00	0.00	489.12	0.00	510.88	51.09
	TOTAL TAX COLLECTOR	78,927.00	0.00	68,316.57	0.00	10,610.43	13.44
TREASURER							
	TREASURER SALARY	14,079.00	0.00	12,905.20	0.00	1,173.80	8.34
	MILEAGE	300.00	0.00	198.31	0.00	101.69	33.90
	BANK CHARGES	2,000.00	0.00	1,923.77	0.00	76.23	3.81
	TOTAL TREASURER	16,379.00	0.00	15,027.28	0.00	1,351.72	8.25
TOWN COUNSEL							
	LABOR COUNSEL	10,000.00	0.00	29,183.92	0.00	(19,183.92)	(191.84)
	LEGAL COUNSEL	35,000.00	0.00	35,856.24	0.00	(856.24)	(2.45)
	P&Z COUNSEL	15,000.00	0.00	2,257.00	0.00	12,743.00	84.95
	BOND COUNSEL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TOWN COUNSEL	60,000.00	0.00	67,297.16	0.00	(7,297.16)	(12.16)
TOWN CLERK							
	TOWN CLERK SALARY	56,222.00	0.00	49,851.63	0.00	6,370.37	11.33
	ASST TOWN CLERK WAGES	42,742.00	0.00	37,898.92	0.00	4,843.08	11.33
	SUPPLEMENTAL PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
	CONFERENCES	1,035.00	0.00	1,094.00	0.00	(59.00)	(5.70)
	RECORD BOOKS & MAPS	4,580.00	0.00	2,706.03	1,800.00	73.97	1.62
	CODIFICATION MAINTENANCE	1,200.00	0.00	1,195.00	0.00	5.00	0.42
	MILEAGE	400.00	0.00	283.60	0.00	116.40	29.10
	DUES	180.00	0.00	175.00	0.00	5.00	2.78
	ELECTION EXPENSES	500.00	0.00	375.11	0.00	124.89	24.98
	VITAL STATISTICS	530.00	0.00	338.95	140.00	51.05	9.63
	TOTAL TOWN CLERK	107,389.00	0.00	93,918.24	1,940.00	11,530.76	10.74
PUBLIC BUILDINGS							
	CUSTODIAN WAGES	49,924.00	0.00	43,518.52	0.00	6,405.48	12.83
	H2o RENTAL/ALARM MAINTENANCE	3,010.00	0.00	2,744.10	0.00	265.90	8.83
	RUBBISH REMOVAL	5,340.00	0.00	4,023.72	0.00	1,316.28	24.65
	MILEAGE CUSTODIAN	500.00	0.00	452.25	0.00	47.75	9.55
	TELEPHONES	15,000.00	0.00	22,652.02	0.00	(7,652.02)	(51.01)
	HEATING FUEL	56,700.00	0.00	26,491.40	0.00	30,208.60	53.28
	HEAT/PROPANE	2,500.00	0.00	2,616.33	0.00	(116.33)	(4.65)
	ELECTRIC	80,000.00	0.00	58,450.40	0.00	21,549.60	26.94
	ST LIGHTING	45,000.00	0.00	36,292.53	0.00	8,707.47	19.35
	MAINT OF TOWN	50,000.00	0.00	36,905.27	8,791.00	4,303.73	8.61
	PROPERTY/BLDGS						
	TOTAL PUBLIC BUILDINGS	307,974.00	0.00	234,146.54	8,791.00	65,036.46	21.12
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
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	9,854.00	0.00	9,624.83	0.00	229.17	2.33
	TOTAL PLANNING & ZONING	10,054.00	0.00	9,624.83	0.00	429.17	4.27
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
ENGINEERING							
	TOWN ENGINEER	50,000.00	0.00	23,388.73	0.00	26,611.27	53.22
	TOTAL ENGINEERING	50,000.00	0.00	23,388.73	0.00	26,611.27	53.22
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	1,500.00	0.00	98.00	0.00	1,402.00	93.47
	PAYROLL PROCESSING	7,800.00	0.00	7,008.55	0.00	791.45	10.15
	ALARM SYSTEM MONITORING	0.00	0.00	0.00	0.00	0.00	0.00
	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT	2,500.00	0.00	2,484.22	0.00	15.78	0.63
	LEGAL NOTICES	10,000.00	0.00	6,615.23	0.00	3,384.77	33.85
	STATIONERY & OFFICE SUPPLIES	5,000.00	0.00	4,799.71	0.00	200.29	4.01
	POSTAGE	13,100.00	0.00	9,203.37	0.00	3,896.63	29.75
	IT MAINT/SUPPORT/SUPP	66,551.00	0.00	59,019.50	7,298.12	233.38	0.35
	OFFICE EQUIPMENT	2,000.00	0.00	963.80	0.00	1,036.20	51.81
	MAINTENANCE						
	MAINTENANCE OF TOWN	0.00	0.00	0.00	0.00	0.00	0.00
	PROPERTY						

Account Number	Account Description	Current Year Budgeted	Adjustments	Current Year Expenditure	Encumbrances	Balance Remaining	Percent Left
	COPY MACHINE SUPPLIES	5,000.00	0.00	10,279.74	0.00	(5,279.74)	(105.59)
	BUILDING SUPPLIES	3,000.00	0.00	2,160.66	0.00	839.34	27.98
	COMPUTER SUPPLIES	3,300.00	0.00	2,846.50	0.00	453.50	13.74
	TOTAL CENTRAL SERVICES	119,751.00	0.00	105,479.28	7,298.12	6,973.60	5.82
INSURANCE							
	CIGNA HEALTH	420,000.00	0.00	416,248.44	0.00	3,751.56	0.89
	UNINSURED LOSS (DED)	7,000.00	0.00	0.00	0.00	7,000.00	100.00
	GROUP TERM LIFE INSURANCE	11,500.00	0.00	10,403.90	0.00	1,096.10	9.53
	SOCIAL SECURITY	120,000.00	0.00	96,164.78	0.00	23,835.22	19.86
	IRS AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
	RETIREMENT PLAN	273,000.00	0.00	273,000.00	0.00	0.00	0.00
	FIRE DEPT INCENTIVE	96,615.00	0.00	96,615.00	0.00	0.00	0.00
	PENSION CONSULTANT	14,000.00	0.00	13,478.25	0.00	521.75	3.73
	STATE UNEMPLOYMENT	1,000.00	0.00	0.00	0.00	1,000.00	100.00
	INSURANCE CONSULTANT	500.00	0.00	0.00	0.00	500.00	100.00
	WORKER'S COMPENSATION	63,000.00	0.00	56,705.00	0.00	6,295.00	9.99
	ALL OTHER INSURANCES	15,150.00	0.00	5,152.00	0.00	9,998.00	65.99
	LIABILITY INSURANCE	72,000.00	0.00	71,981.00	0.00	19.00	0.03
	TOTAL INSURANCE	1,093,765.00	0.00	1,039,748.37	0.00	54,016.63	4.94
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
SENIOR CENTER							
	MUNICIPAL AGENT SALARY	10,494.00	0.00	11,953.47	0.00	(1,459.47)	(13.91)
	SR CENTER MANAGER WAGES	15,685.00	0.00	14,909.08	0.00	775.92	4.95
	SUNDRIES	800.00	0.00	653.09	0.00	146.91	18.36
	RUBBISH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
	MILEAGE	0.00	0.00	109.57	0.00	(109.57)	0.00
	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
	INTERNET	1,200.00	0.00	444.70	0.00	755.30	62.94
	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
	COMMITTEE ON AGING PICNIC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
	CLUB SIXTY	2,500.00	0.00	2,315.07	0.00	184.93	7.40
	SPECIAL EVENTS	1,500.00	0.00	1,025.00	0.00	475.00	31.67
	MEALS FOR THE ELDERLY	7,500.00	0.00	4,455.81	0.00	3,044.19	40.59
	TOTAL SENIOR CENTER	40,679.00	0.00	35,865.79	0.00	4,813.21	11.83
COMMUNITY CENTER							
	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
HEALTH							
	DISTRICT FEE	80,165.00	0.00	79,971.00	0.00	194.00	0.24
	TOTAL HEALTH	80,165.00	0.00	79,971.00	0.00	194.00	0.24
ECONOMIC DEVELOPMENT COMM							
	EDC COORDINATOR PART TIME	0.00	4,000.00	0.00	0.00	4,000.00	100.00
	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	0.00
	MARKETING	2,000.00	0.00	1,263.95	0.00	736.05	36.80
	GRANT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ECONOMIC DEVELOPMENT COMM	2,000.00	4,000.00	1,263.95	0.00	4,736.05	78.93
LAND USE OFFICE							
	TOWN PLANNER	75,023.00	0.00	66,490.16	0.00	8,532.84	11.37
	BUILDING OFFICIAL SALARY	66,353.00	0.00	58,833.65	0.00	7,519.35	11.33

Account Number	Account Description	Current Year Budgeted	Adjustments	Current Year Expenditure	Encumbrances	Balance Remaining	Percent Left
	LUO ADMINISTRATIVE COORD (M)	36,119.00	0.00	31,793.05	0.00	4,325.95	11.98
	COMMISSION SECRETARY	16,000.00	0.00	10,900.51	0.00	5,099.49	31.87
	ZEO/WEO	29,952.00	0.00	29,707.83	0.00	244.17	0.82
	F D COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
	LUO ADM COORDINATOR (D)	36,609.00	0.00	32,226.58	0.00	4,382.42	11.97
	SUPPLEMENTAL PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
	MAPS/EQUIP/PUB	2,700.00	0.00	1,804.91	0.00	895.09	33.15
	CONT SERV Bldg Insp	2,000.00	0.00	885.25	0.00	1,114.75	55.74
	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	2,050.00	0.00	2,938.40	0.00	(888.40)	(43.34)
	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	MILEAGE (LU)	3,000.00	0.00	377.03	0.00	2,622.97	87.43
	MILEAGE BLDG	6,000.00	0.00	677.96	0.00	5,322.04	88.70
	TOTAL LAND USE OFFICE	276,306.00	0.00	237,136.33	0.00	39,170.67	14.18
CONSERVATION							
	CONSERVATION ACTIVITIES	1,000.00	0.00	135.00	0.00	865.00	86.50
	SALMON RIVER WATERSHED	500.00	0.00	500.00	0.00	0.00	0.00
	OPEN SPACE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CONSERVATION	1,500.00	0.00	635.00	0.00	865.00	57.67
	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
	SALARY CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
FIRE PROTECTION							
	FIRE POLICE	250.00	0.00	0.00	0.00	250.00	100.00
	BUILDING & PROPERTY	20,350.00	0.00	20,391.79	430.00	(471.79)	(2.32)
	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	8,000.00	0.00	3,452.59	0.00	4,547.41	56.84
	SMALL EQUIP / MAINT / SUPPLIES	10,070.00	0.00	8,560.97	0.00	1,509.03	14.99
	MEDICAL SUPPLIES	11,510.00	0.00	4,325.17	11,830.28	(4,645.45)	(40.36)
	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	5,600.00	0.00	5,564.75	0.00	35.25	0.63
	SMALL EQUIPMENT	17,475.00	0.00	11,659.56	3,797.48	2,017.96	11.55
	MAINTENANCE						
	TRUCK MAINTENANCE	20,975.00	0.00	20,770.71	375.00	(170.71)	(0.81)
	EMERGENCY TRUCK REPAIRS	6,000.00	0.00	7,205.51	1,500.00	(2,705.51)	(45.09)
	ADM / PERSONNEL / OTHER	20,250.00	0.00	12,713.90	2,413.00	5,123.10	25.30
	RECURRING CAP EXP	32,440.00	0.00	26,084.86	5,139.98	1,215.16	3.75
	TOTAL FIRE PROTECTION	152,920.00	0.00	120,729.81	25,485.74	6,704.45	4.38
HADDAM NECK V. F. D.							
	FIRE POLICE	0.00	0.00	0.00	0.00	0.00	0.00
	BUILDING & PROPERTY	8,670.00	0.00	3,842.08	1,948.56	2,879.36	33.21
	VEHICLE FUEL	2,000.00	0.00	37.24	0.00	1,962.76	98.14
	SMALL EQUIP / MAINT / SUPP	3,300.00	0.00	499.85	0.00	2,800.15	84.85
	MEDICAL SUPPLIES	1,605.00	0.00	732.31	686.55	186.14	11.60
	RADIO MAINTENANCE	700.00	0.00	36.00	0.00	664.00	94.86
	SMALL EQUIP MAINT	6,770.00	0.00	0.00	1,600.00	5,170.00	76.37
	TRUCK MAINTENANCE	11,475.00	0.00	7,461.52	3,437.02	576.46	5.02
	EMERGENCY TRUCK REP	4,000.00	0.00	1,324.58	1,675.42	1,000.00	25.00
	ADM / PERSONNEL / OTHER	8,900.00	0.00	3,635.00	755.00	4,510.00	50.67
	RECURRING CAP EXP	19,818.00	0.00	7,903.28	6,096.72	5,818.00	29.36
	TOTAL HADDAM NECK V. F. D.	67,238.00	0.00	25,471.86	16,199.27	25,566.87	38.02
POLICE							
	SCHOOL GUARD	5,786.00	0.00	5,056.80	0.00	729.20	12.60
	STATE POLICE	321,000.00	0.00	0.00	0.00	321,000.00	100.00
	EMERGENCY/SPECIAL DUTY	65,000.00	0.00	43,490.47	0.00	21,509.53	33.09
	STATE POLICE INTERNET	2,000.00	0.00	973.55	0.00	1,026.45	51.32
	SUPPLIES	1,500.00	0.00	439.97	0.00	1,060.03	70.67
	TOTAL POLICE	395,286.00	0.00	49,960.79	0.00	345,325.21	87.36
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	14,093.75	0.00	1,281.25	8.33
	DOG TAGS	600.00	0.00	441.80	0.00	158.20	26.37
	DOG WARDEN EXPENSE	75.00	0.00	0.00	0.00	75.00	100.00
	POUND EXPENSE	4,350.00	0.00	1,602.60	0.00	2,747.40	63.16
	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS EXPENSE	4,280.00	0.00	988.12	0.00	3,291.88	76.91
	TOTAL ANIMAL CONTROL	24,680.00	0.00	17,126.27	0.00	7,553.73	30.61
EMERGENCY MANAGEMENT							
	COMMUNICATIONS / DEMHS	0.00	0.00	0.00	0.00	0.00	0.00
	MISC EQUIPMENT & SUPPLIES	4,819.00	0.00	0.00	0.00	4,819.00	100.00
	EMERGENCY MANAGEMENT	1,000.00	0.00	50.00	0.00	950.00	95.00
	TOTAL EMERGENCY MANAGEMENT	5,819.00	0.00	50.00	0.00	5,769.00	99.14

Account Number	Account Description	Current Year Budgeted	Adjustments	Current Year Expenditure	Encumbrances	Balance Remaining	Percent Left
FIRE MARSHAL							
	FIRE MARSHAL SALARY	15,121.00	0.00	13,860.77	0.00	1,260.23	8.33
	DEPUTY FIRE MARSHAL	1,280.00	0.00	200.00	0.00	1,080.00	84.38
	SUNDRIES	100.00	0.00	0.00	0.00	100.00	100.00
	PROFESSIONAL DEVELOPMENT	750.00	0.00	175.00	0.00	575.00	76.67
	EQUIPMENT	1,250.00	0.00	756.12	1,350.00	(856.12)	(68.49)
	MILEAGE	1,250.00	0.00	105.70	0.00	1,144.30	91.54
	DUES & MEMBERSHIP	200.00	0.00	115.00	0.00	85.00	42.50
	TOTAL FIRE MARSHAL	19,951.00	0.00	15,212.59	1,350.00	3,388.41	16.98
DISPATCH SERVICES							
	VALLEY SHORE EMERGENCY	116,637.00	0.00	113,952.00	0.00	2,685.00	2.30
	COLCHESTER EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DISPATCH SERVICES	116,637.00	0.00	113,952.00	0.00	2,685.00	2.30
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
GENERAL LABOR							
	REGULAR LABOR	568,875.00	0.00	465,434.58	0.00	103,440.42	18.18
	OVERTIME	20,000.00	0.00	4,167.51	0.00	15,832.49	79.16
	SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
	OUTSIDE CONTRACTORS	22,500.00	0.00	8,576.75	13,718.25	205.00	0.91
	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	TREE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
	PROF DEVELOPEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR EQUIP & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
	OSHA FED REGULATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	TELEPHONE / INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
	REFUSE / MINOR SUPP / REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
	RENTAL OF STORAGE BLDG	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL LABOR	611,375.00	0.00	478,178.84	13,718.25	119,477.91	19.54
GENERAL MAINTENANCE							
	CONTRACTED SERVICES	110,000.00	0.00	45,640.59	0.00	64,359.41	58.51
	MINOR EQUIPMENT & REPAIRS	120,000.00	0.00	85,906.04	4,587.75	29,506.21	24.59
	VEHICLE FUEL	65,000.00	0.00	31,600.02	8,289.02	25,110.96	38.63
	MATERIAL	150,000.00	0.00	55,854.00	0.00	94,146.00	62.76
	SIGNS	8,000.00	0.00	6,100.25	0.00	1,899.75	23.75
	TOTAL GENERAL MAINTENANCE	453,000.00	0.00	225,100.90	12,876.77	215,022.33	47.47
STREET LIGHTING							
	CUSTODIAN WAGES	0.00	0.00	0.00	0.00	0.00	0.00
	H2O RENTAL/ALARM MAINT	0.00	0.00	0.00	0.00	0.00	0.00
	RUBBISH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
	MILEAGE CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00
	TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00
	HEATING OIL	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
	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
	MAINT OF TOWN PROP BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
TOWN GARAGE							
	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	120.00	0.00	1,880.00	94.00
	OSHA FED REGULATIONS	2,500.00	0.00	1,758.57	0.00	741.43	29.66
	TELEPHONE/INTERNET	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
	MAINTENANCE	1,000.00	0.00	1,295.65	278.95	(574.60)	(57.46)
	RENTAL OF STORAGE BUILDING	36,000.00	0.00	36,000.00	0.00	0.00	0.00
	SUPPLIES	1,000.00	0.00	1,873.88	0.00	(873.88)	(87.39)
	DUES & SUBSCRIPTIONS	3,000.00	0.00	2,023.36	0.00	976.64	32.55
	TOTAL TOWN GARAGE	45,500.00	0.00	43,071.46	278.95	2,149.59	4.72

Account Number	Account Description	Current Year Budgeted	Adjustments	Current Year Expenditure	Encumbrances	Balance Remaining	Percent Left
SNOW & ICE REMOVAL							
	OT SNOW & ICE REMOVAL	80,000.00	0.00	38,208.78	0.00	41,791.22	52.24
	CONTRACT SERVICE	115,000.00	0.00	53,037.25	6,970.85	54,991.90	47.82
	FLOW BLADES/SANDER	15,000.00	0.00	10,091.56	0.00	4,908.44	32.72
	SAND	83,000.00	0.00	55,350.00	0.00	27,650.00	33.31
	SALT	70,000.00	0.00	70,756.91	0.00	(756.91)	(1.08)
	TOTAL SNOW & ICE REMOVAL	363,000.00	0.00	227,444.50	6,970.85	128,584.65	35.42
	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
FIRE HYDRANTS							
	HYDRANT MAINT/REPAIRS	3,000.00	0.00	400.86	0.00	2,599.14	86.64
	TOTAL FIRE HYDRANTS	3,000.00	0.00	400.86	0.00	2,599.14	86.64
SOLID WASTE DISPOSAL							
	CUSTODIAN/WASTE TRSF STATIO	75,000.00	0.00	49,526.38	0.00	25,473.62	33.96
	WASTE SITE TRANSITION COST	0.00	0.00	0.00	0.00	0.00	0.00
	LAND FILL MONITORING	15,000.00	0.00	12,081.40	0.00	2,918.60	19.46
	ELECTRIC	5,000.00	0.00	4,220.26	0.00	779.74	15.59
	MSW DISPOSAL FEE	100,000.00	0.00	59,514.32	0.00	40,485.68	40.49
	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	72,435.32	3,754.40	3,810.28	4.76
	BULKY WASTE TRANSPORTATION	1,000.00	0.00	0.00	0.00	1,000.00	100.00
	RECYCLING	7,500.00	0.00	7,887.50	365.00	(752.50)	(10.03)
	HOUSEHOLD HAZARDOUS WASTE	20,000.00	0.00	11,745.50	0.00	8,254.50	41.27
	BRUSH DISPOSAL	18,000.00	0.00	10,750.00	0.00	7,250.00	40.28
	MAINTENANCE OF SITE	7,000.00	0.00	7,129.88	0.00	(129.88)	(1.86)
	TOTAL SOLID WASTE DISPOSAL	329,500.00	0.00	235,290.56	4,119.40	90,090.04	27.34
TREE WARDEN							
	TREE WARDEN	5,000.00	0.00	2,500.00	0.00	2,500.00	50.00
	TREE REMOVAL	85,000.00	0.00	26,345.00	0.00	58,655.00	69.01
	TOTAL TREE WARDEN	90,000.00	0.00	28,845.00	0.00	61,155.00	67.95
SENIOR SERVICES							
	SOCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	COOPRDINATOR						
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	SOCIAL SERVICES	73,665.00	0.00	73,665.00	0.00	0.00	0.00
	PANDEMIC FLU PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SENIOR SERVICES	73,665.00	0.00	73,665.00	0.00	0.00	0.00
YOUTH & FAMILY SERVICES							
	YOUTH & FAMILY SERVICES	80,000.00	0.00	80,000.00	0.00	0.00	0.00
	TOTAL YOUTH & FAMILY SERVICES	80,000.00	0.00	80,000.00	0.00	0.00	0.00
COMMITTEE ON AGING							
	MUNICIPAL AGENT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	SR CENTER DIRECTOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00
	SR. CENTER ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
	RUBBISH REMOVAL	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
	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
	INTERNET	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
	CLUB SIXTY	0.00	0.00	0.00	0.00	0.00	0.00
	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
	MEALS FOR TEH ELDERLY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COMMITTEE ON AGING	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION FOR ELDERLY							
	SENIOR VAN DRIVER WAGES	36,170.00	0.00	32,089.64	0.00	4,080.36	11.28
	SUBSTITUTE DRIVER	1,500.00	0.00	1,597.98	0.00	(97.98)	(6.53)
	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
	VEHICLE FUEL	4,000.00	0.00	1,987.98	0.00	2,012.02	50.30
	MAINTENACE	2,900.00	0.00	2,571.66	0.00	328.34	11.32
	TOTAL TRANSPORTATION FOR ELDERLY	44,570.00	0.00	38,247.26	0.00	6,322.74	14.19
	DISTRICT FEE	0.00	0.00	0.00	0.00	0.00	0.00
WELLS & FILTERS							
	WATER POLLUTION CONTROL & M	8,000.00	0.00	7,795.25	0.00	204.75	2.56
	TOTAL WELLS & FILTERS	8,000.00	0.00	7,795.25	0.00	204.75	2.56
HADDAM AMBULANCE SERVICES							
	CONTRACTUAL SERVICES	125,000.00	0.00	125,000.00	0.00	0.00	0.00
	MIDDLESEX HOSPITAL	8,333.00	0.00	8,346.00	0.00	(13.00)	(0.16)
	PARAMEDICS						
	TOTAL HADDAM AMBULANCE SERVICES	133,333.00	0.00	133,346.00	0.00	(13.00)	(0.01)
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	32,032.06	5,709.43	17,258.51	31.38
	RUBBISH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
	SANITARY FACILITIES	2,100.00	0.00	2,176.00	0.00	(76.00)	(3.62)

Account Number	Account Description	Current Year Budgeted	Adjustments	Current Year Expenditure	Encumbrances	Balance Remaining	Percent Left
	FIELD EQUIPMENT	500.00	0.00	0.00	0.00	500.00	100.00
	EXPAND REC OPPORTUNITIES	7,500.00	0.00	6,911.72	0.00	588.28	7.84
	TOTAL PARK & REC COMMISSION	65,100.00	0.00	41,119.78	5,709.43	18,270.79	28.07
H-K RECREATION AUTHORITY							
	RECREATION AUTHORITY	109,886.00	0.00	109,886.00	0.00	0.00	0.00
	TOTAL H-K RECREATION AUTHORITY	109,886.00	0.00	109,886.00	0.00	0.00	0.00
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
CULTURAL & RECREATION							
	VILLAGE PARKS SOCIETY	3,000.00	0.00	3,000.00	0.00	0.00	0.00
	CT RIVER COASTAL CONS.	0.00	0.00	0.00	0.00	0.00	0.00
	DISTRIC						
	BRAINERO 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	1,325.00	0.00	1,025.03	0.00	299.97	22.64
	VETERAN'S MUSEUM SUPPLIES	500.00	0.00	500.62	0.00	(0.62)	(0.12)
	TOTAL CULTURAL & RECREATION	354,981.00	0.00	349,681.65	0.00	5,299.35	1.49
COMMUNITY ORGANIZATIONS							
	LITTLE LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00
	HIGGANUM CEMETERY ASSOCIATION	3,000.00	0.00	3,000.00	0.00	0.00	0.00
	HADDAM HISTORICAL SOCIETY	2,500.00	0.00	2,500.00	0.00	0.00	0.00
	RUSHFORD CENTER	0.00	0.00	0.00	0.00	0.00	0.00
	REGIONAL MENTAL HEALTH BOARD	0.00	0.00	0.00	0.00	0.00	0.00
	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	6,000.00	0.00	5,500.00	0.00	500.00	8.33
HIGGANUM VILLAGE FARMERS MARKET							
	HIGGANUM VILLAGE FARMERS MARKE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL HIGGANUM VILLAGE FARMERS	0.00	0.00	0.00	0.00	0.00	0.00
RESERVE FUND FOR CNR							
	ADDITION TO RESERVE-CNR	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL RESERVE FUND FOR CNR	0.00	0.00	0.00	0.00	0.00	0.00
REGIONAL DISTRICT #17							
	REGIONAL SCHOOL DISTRICT #	23,682,299.00	0.00	23,682,299.00	0.00	0.00	0.00
	TOTAL REGIONAL DISTRICT #17	23,682,299.00	0.00	23,682,299.00	0.00	0.00	0.00
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 TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
	TOWN PENSION LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER STATION	200,165.00	0.00	200,165.00	0.00	0.00	0.00
	ROLL-OFF TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
	INFRASTRUCTURE	500,000.00	0.00	17,622.00	0.00	482,378.00	96.48
	BOND ROADS P 5-15-17	0.00	0.00	0.00	0.00	0.00	0.00
	BONDS ROADS INT 5-15-17	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL LONG TERM DEBT	700,165.00	0.00	217,787.00	0.00	482,378.00	68.89
CONTINGENCY							
	PROVISIONS FOR CONTINGENY	100,000.00	(4,000.00)	0.00	0.00	96,000.00	100.00
	SALARY CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTINGENCY	100,000.00	(4,000.00)	0.00	0.00	96,000.00	100.00
OPERATING TRANSFERS							
	OPERATING TRSF-ROADS	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER OUT CNR	643,100.00	0.00	643,100.00	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	643,100.00	0.00	643,100.00	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	31,458,013.00	0.00	29,471,704.47	104,737.78	1,881,570.75	5.98
	Totals Consolidated Funds	31,458,013.00	0.00	29,471,704.47	104,737.78	1,881,570.75	5.98