Town of Haddam

2011-12 Fiscal Year

Approved Budget

Town Meeting

May 18, 2011

OVERALL SUMMARY

	Department	2008-2009 Actual Expended	2009-2010 Actual Expended	2010-2011 Adopted Budget	YTD Expended 1/31/11	2011-2012 Department Requests	2011-2012 Selectmen's Requests	2011-2012 BOF Requests	% Change over 10-11 Budget
10	General Government	2,284,582	2,337,103	2,476,902	1,231,776	2,449,430	2,429,287	2,490,612	0.55
20	Public Safety	693,845	743,800	776,221	273,715	797,025	790,665	850,181	9.53
30	Public Works	2,005,067	1,973,840	2,117,745	1,230,013	2,135,745	2,186,231	2,221,431	4.90
40	Health & Social Services	302,024	327,878	358,291	222,596	325,291	317,031	337,900	-5.69
50	Misc Organization & Recreation	460,615	498,884	511,089	365,821	520,197	509,344	503,198	-1.54
	Total Operating Costs	**5,746,134**	**5,881,504**	**6,240,248**	**3,323,921**	**6,227,688**	**6,232,559**	**6,403,322**	2.61
75	Johnson Property	148,983	273,938	0	0		-	-	
75	Rescue 5-13	49,921	49,921	49,921	49,921	49,921	49,921	49,921	0.00
75	Vacuum Truck	37,060	37,060	37,060	37,060	-	-	-	-100.00
	Total Debt Service	**235,964**	**360,919**	**86,981**	**86,981**	**49,921**	**49,921**	**49,921**	-42.61
80	Contingency	92,230	71,463	100,000	5,000	100,000	100,000	100,000	0.00
90	Capital Improvement Budget	315,325	0	700,010	441,383	523,102	523,102	485,102	-30.70
	Road Projects (Special Funds)	500,000	320,000	500,000	21,538	500,000	500,000	500,000	0.00
	Town Pension Liability	250,000	125,000	-	-			-	
	Water Study-Tylerville			63,250				-	
	Total General Government	**7,139,652**	**6,758,886**	**7,690,489**	**3,878,824**	**7,400,711**	**7,405,582**	**7,538,345**	-1.98
70	Regional School District #17	20,293,804	19,468,254	19,710,286	11,826,175	20,225,683	20,225,683	20,225,683	2.61
	Grand Total	**27,433,456**	**26,227,140**	**27,400,775**	**15,704,999**	**27,626,394**	**27,631,265**	**27,764,028**	1.33

Revenues	Budgeted 10-11	Actual Collected 10-11 as of 3/31/11	Projected 11-12	Change from Prior Year
Town Tax Revenue				
General Property Tax	24,614,659	24,405,372	24,755,527	140,868
General Property Tax-Prior Year			300,000	300,000
Elderly Tax Abatement	(90,000)	(90,000)	(85,000)	5,000
Interest & Lien Fees	170,000	130,129	150,000	-20,000
Telecommunications Prop Tax Grant	40,000	25,456	25,000	-15,000
Total General Property Tax	**24,734,659**	**24,470,958**	**25,145,527**	**410,868**
State of Connecticut Revenue				
Education Cost Sharing	1,728,610	741,000	1,728,610	0
PILOT: State Owned Real Property	129,624	130,368	129,814	190
Tax Relief for the Elderly	50,000	46,550	45,000	-5,000
Boat Tax	7,245	11,444	-	-7,245
All Other	25,000	34,651	25,000	0
Mashantucket Pequot	18,947	13,336	20,148	1,201
Local Capital Improvement Grant	212,250	212,951	73,487	-138,763
PILOT: Mfg Machinery & Equipment	5,500	2,840	-	-5,500
Veterans' Exemptions	5,730	4,991	5,000	-730
STEAP Grant	63,250	54,374	-	-63,250
Property Tax Relief Grant			64,642	
Total State of Connecticut	**2,246,156**	**1,252,505**	**2,091,701**	**-219,097**
Other Revenue				
Licenses & Permits	225,000	144,075	221,600	-3,400
Real Estate Conveyance Tax	100,000	44,015	75,000	-25,000
Interest	55,000	21,739	35,000	-20,000
Miscellaneous	50,000	42,380	40,200	-9,800
Ambulance Fees (Haddam Amb Contribution)			45,000	45,000
Medical Reserve Fund			100,000	100,000
Grant Fund (Chatham)			10,000	10,000
Total Other Revenue	**430,000**	**252,209**	**526,800**	**96,800**
TOTAL CT & OTHER REVENUE	**2,676,156**	**1,504,715**	**2,618,501**	**-122,297**
Application of Fund Balance				
TOTAL REVENUE ALL SOURCES	**27,410,815**	**25,975,673**	**27,764,028**	353,213
TOTAL EXPENDITURES	**27,410,815**	**25,975,673**	**27,764,028**	353,213

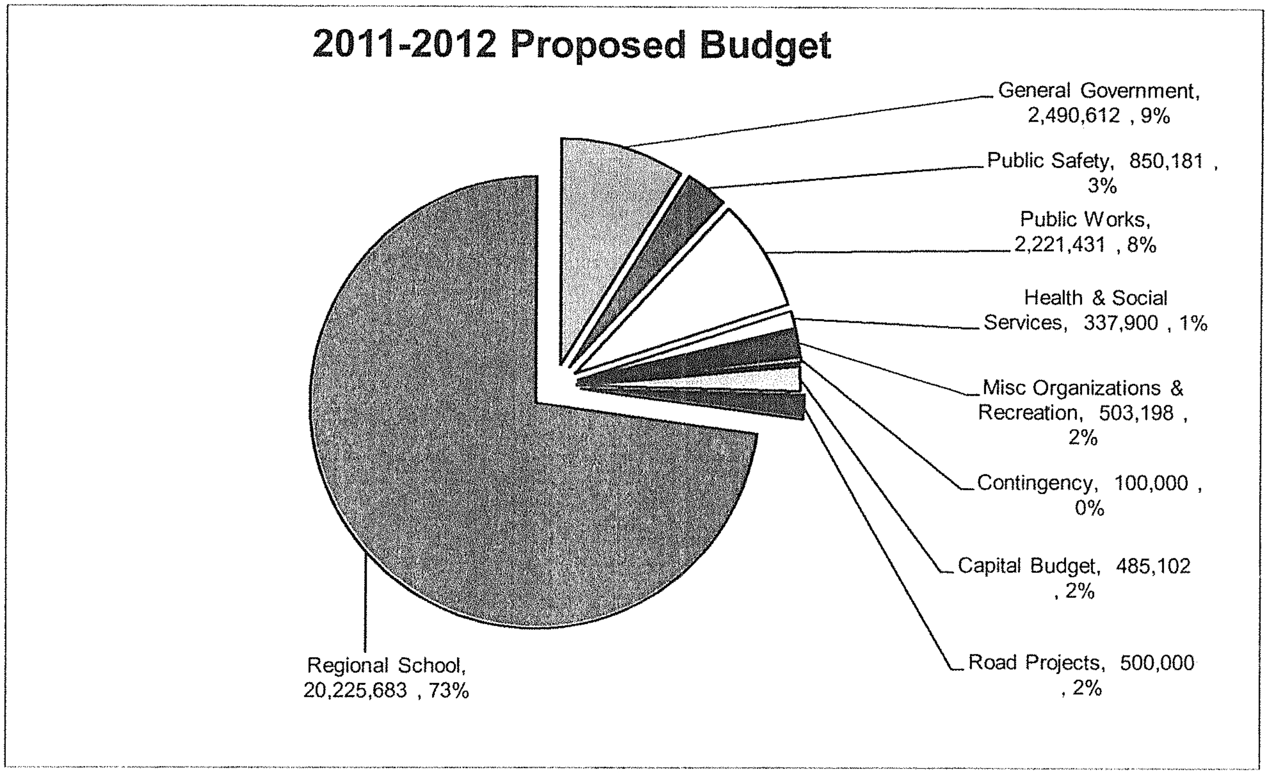
Line Item #	Line Item Name	2008-2009 Actual Expended	2009-2010 Actual Expended	2010-2011 Adopted Budget	YTD Expended 1/31/11	2011-2012 Department Requests	2011-2012 Selectmen's Requests	2011-2012 BOF Requests	% Change over 10-11 Budget
				General Government					
010	Selectmen	250,260	242,623	257,592	144,733	268,339	268,339	267,839	3.98
015	Probate	725	736	1,750	1,499	2,810	2,810	2,660	52.00
020	Elections	35,234	42,734	47,165	27,671	49,200	45,420	45,420	-3.70
025	Board of Finance	57,418	48,681	53,410	40,310	43,410	43,410	43,410	-18.72
030	Assessor	104,933	230,246	239,284	90,371	117,553	116,553	113,053	-52.75
035	Bd of Assessment Appeal	10	0	10	0	10	10	10	0.00
040	Tax Collector	101,632	82,911	87,046	49,894	95,543	86,031	86,406	-0.74
045	Treasurer	12,051	12,596	13,477	7,489	13,177	13,152	13,152	-2.41
050	Town Counsel	68,138	101,890	121,010	49,701	136,010	136,010	136,010	12.40
055	Town Clerk	161,407	111,819	113,870	63,689	119,569	119,569	119,569	5.00
060	Town Hall	7,189	7,024	8,200	4,324	8,700	8,700	9,250	12.80
065	Town Office Building	26,666	26,048	30,253	15,224	30,657	30,657	31,209	3.16
066	Town Office Building Annex	5,786	5,269	8,251	3,656	7,110	7,110	7,110	-13.83
070	Planning & Zoning	84,042	5,883	6,404	5,239	6,450	6,450	5,550	-13.34
075	Zoning Board of Appeals	90	90	95	0	95	95	95	0.00
080	Engineering	60,676	49,210	50,030	15,982	50,000	50,030	50,000	-0.06
085	Wetlands	80	50	250	50	350	250	60	-76.00
090	Central Services	137,010	151,809	164,267	73,305	175,514	175,514	166,314	1.25
095	Insurance	893,736	937,345	944,795	487,175	985,185	985,185	1,064,583	12.68
100	LRCP	138	182	200	137	200	200	200	0.00
105	Senior Services	41,753	45,920	50,806	25,371	52,011	51,367	51,669	1.70
106	Community Center	5,718	6,856	6,919	4,609	7,377	7,377	7,819	13.01
109	Veteran's Museum	5,562	5,286	8,750	3,710	7,980	7,980	8,855	1.20
110	Parades	1,519	1,363	1,275	872	3,825	3,825	3,825	200.00
112	Health	58,500	62,400	63,080	31,540	65,621	65,621	65,621	4.03
120	EDC	23,000	7,835	17,500	800	14,800	14,800	10,600	-39.43
125	Land Use Office	100,012	147,047	179,953	84,196	186,674	182,062	177,563	-1.33
130	Conservation	41,297	3,250	1,260	230	1,260	760	2,760	119.05
Total General Government		**2,284,582**	**2,337,103**	**2,476,902**	**1,231,776**	**2,449,430**	**2,429,287**	**2,490,612**	0.55

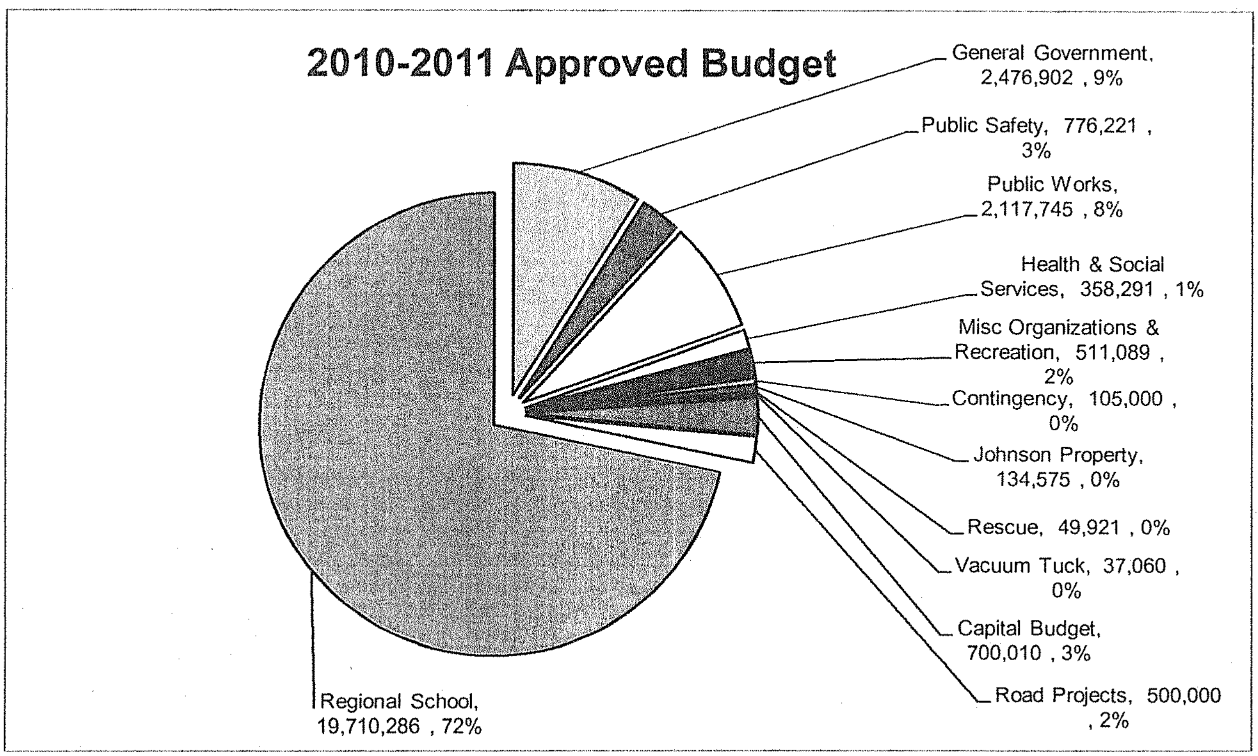
Line Item #	Line Item Name	2008-2009 Actual Expended	2009-2010 Actual Expended	2010-2011 Adopted Budget	YTD Expended 1/31/11	2011-2012 Department Requests	2011-2012 Selectmen's Requests	2011-2012 BOF Requests	% Change over 10-11 Budget
				Public Safety					
200	Fire Protection	238,999	270,177	302,673	109,438	297,158	297,158	304,358	0.56
205	Police	240,541	258,920	252,643	25,971	260,688	260,598	296,593	17.40
215	Animal Control	0	0	0	0	0	0	16,004	
220	Emergency Management	920	256	1,010	250	1,010	1,010	1,010	0.00
221	Homeland Security	0	0	10	0	10	10	10	0.00
225	Fire Marshal	15,143	16,063	17,819	8,470	17,819	17,919	17,919	0.56
230	Dispatch Services	95,765	97,962	98,802	74,102	107,380	107,380	107,380	8.68
235	Abandoned Vehicles	600	200	600	0	600	600	600	0.00
240	Building Department	101,877	100,222	102,664	55,485	112,360	105,990	106,307	3.55
Total Public Safety		**693,845**	**743,800**	**776,221**	**273,715**	**797,025**	**790,665**	**850,181**	9.53
				Public Works					
300	General Labor	532,216	544,407	595,970	328,130	595,970	604,456	604,456	1.42
305	General Maintenance	438,524	487,503	530,000	430,466	541,000	541,000	547,000	3.21
310	Street Lighting	41,800	38,267	43,000	22,480	45,000	45,000	45,000	4.65
320	Town Garage	54,427	54,397	56,510	30,052	56,510	56,510	57,710	2.12
325	Snow & Ice Removal	396,905	283,008	315,000	105,940	315,000	315,000	325,000	3.17
330	Fire Hydrants	0	0	10	0	10	10	10	0.00
335	Waste Disposal	526,400	551,402	557,245	293,910	557,245	599,245	617,245	10.77
340	Tree Maintenance	14,795	14,855	20,010	19,035	25,010	25,010	25,010	24.99
Total Public Works		**2,005,067**	**1,973,840**	**2,117,745**	**1,230,013**	**2,135,745**	**2,186,231**	**2,221,431**	4.90
				Health & Social Services					
400	Public Health	73,345	73,910	74,429	55,747	74,429	74,429	74,329	-0.13
405	Social Services	61,800	65,000	82,450	61,838	82,450	75,379	75,379	-8.58
410	Committee on Aging	1,162	1,204	0	0	0	0	0	
415	Elderly Transportation	38,311	42,572	41,402	24,378	41,402	40,223	41,192	-0.51
420	Water Pollution & Control	10,136	10,708	15,000	6,680	12,000	12,000	12,000	-20.00
425	Haddam Ambulance Services	117,270	134,484	145,010	73,954	115,010	115,000	135,000	-6.90
Total Health & Social Services		**302,024**	**327,878**	**358,291**	**222,596**	**325,291**	**317,031**	**337,900**	-5.69

Line Item #	Line Item Name	2008-2009 Actual Expended	2009-2010 Actual Expended	2010-2011 Adopted Budget	YTD Expended 1/31/11	2011-2012 Department Requests	2011-2012 Selectmen's Requests	2011-2012 BOF Requests	% Change over 10-11 Budget
			Misc Organization & Recreation						
503	Haddam Park & Rec	58,308	57,951	63,844	24,853	63,904	63,904	58,904	-7.74
505	H/K Recreation Authority	96,229	92,460	92,223	82,223	95,691	95,691	95,691	3.76
510	Higganum Athletic Association	6,099	5,279	8,000	3,296	8,000	8,000	7,400	-7.50
515	Village Parks Society	3,000	3,000	3,000	0	3,000	3,000	3,000	0.00
520	Little League	7,100	7,100	7,100	0	7,100	5,000	10	-99.86
525	Club 60	2,997	3,092	0	0	0	0	0	
530	CT River Coastal Cons. District	1,729	1,729	1,729	1,729	1,729	500	500	-71.08
535	Brainerd Memorial Library	285,153	318,273	325,893	244,420	328,973	321,449	325,893	0.00
540	Haddam River Days	0	5,000	5,000	5,000	5,000	5,000	5,000	0.00
545	H K Youth Football Assoc, Inc.	0	5,000	0	0	0	0	0	
550	Higganum Village Farmers Marke	0	0	4,300	4,300	1,300	1,300	1,300	-69.77
555	Higganum Cemety Association	0	0	0	0	2,500	2,500	2,500	
560	Haddam Anniversary	0	0	0	0	3,000	3,000	3,000	
Total Misc Organization & Rec		**460,615**	**498,884**	**511,089**	**365,821**	**520,197**	**509,344**	**503,198**	-1.54
			Contingency						
800	Contingency	92,230	71,463	100,000	5,000	100,000	100,000	100,000	0.00
Total Contingency		**92,230**	**71,463**	**100,000**	**5,000**	**100,000**	**100000**	**100,000**	0.00
			Regional School District #17						
700	Regional School #17	20,293,804	19,468,254	19,710,286	11,826,175	20,225,683	20,225,683	20,225,683	2.61
Total Regional School District #17		**20,293,804**	**19,468,254**	**19,710,286**	**11,826,175**	**20,225,683**	**20,225,683**	**20,225,683**	2.61
			Capital Improvement Budget						
900	Capital Improvement Budget	315,325	0	700,010	441,383	523,102	523,102	485,102	-30.70
Total Capital Improvement Budget		**315,325**	**0**	**700,010**	**441,383**	**523,102**	**523,102**	**485,102**	-30.70
	Account Name		**Road Projects (Special Funds)**						
12	Road Fund	60,135	373,882	500,000	0	500,000	500,000	500,000	0.00
	Total Road Fund	**60,135**	**373,882**	**500,000**	**-**	**500,000**	**500,000**	**500,000**	**0.00**

Capital Improvement Budget

Agency	Item	New to Plan	Total Cost	2011-12
HP&R	Brickyard-New Well	X	15,000	15,000
Total-HP&R			**15,000**	**15,000**
HNFD	Tanker 16 Refurbish		75,000	25,000
HNFD	Thermal Imaging Camera		15,000	7,500
Total-HNFD			**90,000**	**32,500**
HVFD	Plymovent @ Station 2 & 3		50,000	25,000
HVFD	Sealing of Station 1 Apron		20,000	20,000
HVFD	Replace of Tanker 2-13	X	300,000	50,000
HVFD	Replace Engine 6-13		650,000	130,000
Total-HVFD			**1,020,000**	**225,000**
PWD	Small Dump Truck T-21		95,000	95,000
PWD	Loader Conversion		12,500	12,500
Total-PWD			**107,500**	**107,500**
Seniors	Senior Van		17,937	17,937
Total-Seniors			**17,937**	**17,937**
TOB	Repair Blue Stone @ TOB	X	6,000	6,000
TOB Annex	Water Cistern, Railing & Drainage	X	30,000	30,000
TOB	Doors	X	12,000	12,000
Total-TOB			**48,000**	**48,000**
Jail	Jail Doors & Windows		128,330	39,165
Total-Jail			**128,330**	**39,165**
Grand Total			***1,426,767***	***485,102***


2011-2012 Proposed Budget
General Government, 2,490,612 , 9%
Public Safety, 850,181 , 3%
Public Works, 2,221,431 , 8%
Health & Social Services, 337,900 , 1%
Misc Organizations & Recreation, 503,198 , 2%
Contingency, 100,000 , 0%
Capital Budget, 485,102 , 2%
Road Projects, 500,000 , 2%
Regional School, 20,225,683 , 73%


2010-2011 Approved Budget
General Government, 2,476,902 , 9%
Public Safety, 776,221 , 3%
Public Works, 2,117,745 , 8%
Health & Social Services, 358,291 , 1%
Misc Organizations & Recreation, 511,089 , 2%
Contingency, 105,000 , 0%
Johnson Property, 134,575 , 0%
Rescue, 49,921 , 0%
Vacuum Tuck, 37,060 , 0%
Capital Budget, 700,010 , 3%
Road Projects, 500,000 , 2%
Regional School, 19,710,286 , 72%

	Purchase price	Interest Rate	Prior Payments	Principal	Interest	Total Payment
HVFD Rescue 5-13	425,937	4.20%	25,397			
2006-07				33,020	16,901	49,921
2007-08				34,413	15,508	49,921
2008-09				35,866	14,055	49,921
2009-10				37,379	12,542	49,921
2010-11				38,956	10,965	49,921
2011-12				40,600	9,321	49,921
2012-13				42,314	7,607	49,921
2013-14				44,099	5,822	49,921
2014-15				45,960	3,961	49,921
2015-16				47,900	2,021	49,921
Grand Total				**400,500**	**98,703**	**499,203**

Town of Haddam

Line Item #	Line Item Name	2008-2009 Actual Expended	2009-2010 Actual Expended	2010-2011 Adopted Budget	YTD Expended 1/31/11	2011-2012 Department Requests	2011-2012 Selectmen's Requests	2011-2012 BOF Requests	% Change over 10-11 Budget
			010 Selectmen						
11-01000	1st Selectman's Salary	62,005	63,622	65,279	36,907	65,279	65,279	65,279	0.00
11-01001	Selectmen's Salaries (2)	8,076	9,004	9,454	5,515	9,454	9,454	9,454	0.00
12-01002	Selectmen's Asst Wages	34,724	34,221	34,324	19,487	38,903	38,903	38,903	13.34
58-01003	Mileage	1,346	2,314	2,000	1,310	2,000	2,000	2,000	0.00
81-01005	Dues, Meetings & Conferences	5,972	6,000	7,000	5,998	7,000	7,000	7,000	0.00
27-01006	Sundries	400	271	1,000	81	1,000	1,000	500	-50.00
12-01008	Custodian Wages	46,093	41,631	42,556	24,072	44,826	44,826	44,826	5.33
12-01009	Receptionist Wages	33,285	31,132	32,603	17,934	33,792	33,792	33,792	3.65
12-01010	Financial/Office Coordinator	58,095	53,341	54,535	30,716	57,652	57,652	57,652	5.72
54-01012	Surplus Equipment Acquisition	0	0	10		0	0	0	-100.00
14-01013	Supplemental Payroll	264	1,088	2,000	0	2,000	2,000	2,000	0.00
12-01011	Board Meetings Payroll	0	0	3,250	1,034	3,253	3,253	3,253	0.08
14-01008	Supplemental Custodial Services	0	0	3,580	1,680	3,180	3,180	3,180	-11.17
	Dept Total	**250,260**	**242,623**	**257,592**	**144,733**	**268,339**	**268,339**	**267,839**	3.98
			015 Probate						
89-01500	Miscellaneous	513	0	750	499	0	0	0	-100.00
55-01501	Record Proc/Microfilm	212	736	1,000	1,000	0	0	0	-100.00

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36-01502	***Probate Court Service Contract***					2,810	***2,810***	2,660	
	Dept Total	**725**	**736**	**1,750**	**1,499**	**2,810**	**2,810**	**2,660**	52.00
	020 Elections								
12-02000	Election Wages	27,973	36,115	34,000	22,832	38,000	34,600	34,600	1.76
66-02001	Repair Machines	0	20	300	0	0	0	0	-100.00
19-02002	Food	2,315	1,553	3,000	1,057	2,000	2,000	2,000	-33.33
32-02003	Conferences	514	532	550	714	1,000	1,000	1,000	81.82
12-02004	Scanner Adjustments	0	0	2,080	0	2,000	1,600	1,600	-23.08
81-02005	ROVAC Dues	125	105	125	100	100	100	100	-20.00
57-02006	Polling Place Rental	0	0	10	0	0	10	10	0.00
54-02007	Equipment	679	354	800	0	0	10	10	-98.75
54-02008	Election Supplies	3,553	3,981	6,000	2,969	6,000	6,000	6,000	0.00
41-02009	National Change of Address	75	75	300	0	100	100	100	-66.67
	Dept Total	**35,234**	**42,734**	**47,165**	**27,671**	**49,200**	**45,420**	**45,420**	-3.70
	025 Board of Finance								
33-02500	Audits	55,000	45,509	50,000	39,500	40,000	40,000	40,000	-20.00
55-02501	Town Report Expenses	750	330	500	0	500	500	500	0.00
55-02502	Town Budget Expenses	85	0	100	0	100	100	100	0.00
12-02503	Secretary	1,583	2,842	2,800	810	2,800	2,800	2,800	0.00

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34-02505	Financial Consultant	0	0	10	0	10	10	10	0.00
	Dept Total	**57,418**	**48,681**	**53,410**	**40,310**	**43,410**	**43,410**	**43,410**	-18.72
	030 Assessor								
11-03000	Assessor Salary	63,485	65,139	66,837	37,788	66,837	66,837	66,837	0.00
12-03001	Asst Assessor Wages	34,207	32,836	33,757	19,135	37,166	37,166	37,166	10.10
58-03002	Car Mileage	829	1,176	1,500	327	1,500	1,000	1,000	-33.33
34-03003	Update Maps	2,405	1,128	500	193	4,500	500	500	0.00
55-03004	Printing	584	169	450	155	250	250	250	-44.44
57-03006	Pricing Schedule	330	330	800	270	800	500	500	-37.50
53-03007	Professional Development	2,677	2,414	2,800	140	3,000	2,800	2,800	0.00
32-03008	Meetings	416	300	0	0	0	0	0	
55-03005	Revaluation	0	125,000	125,000	30,491	0	0	0	-100.00
14-03002	Supplemental Payroll-Reval	0	1,755	3,640	1,872	0	0	***0***	-100.00
34-03004	GIS Maintenance	0	0	4,000	0	0	4,000	4,000	0.00
36-03003	***Outside Services***	0	0	0	0	***3,500***	***3,500***	***0***	
	Dept Total	**104,933**	**230,246**	**239,284**	**90,371**	**117,553**	**116,553**	**113,053**	-52.75
	035 Board of Assessment Appeal								
12-03500	Secretary	10	0	10	0	10	10	10	0.00
	Dept Total	**10**	**0**	**10**	**0**	**10**	**10**	**10**	0.00

Line Item #	Line Item Name	2008-2009 Actual Expended	2009-2010 Actual Expended	2010-2011 Adopted Budget	YTD Expended 1/31/11	2011-2012 Department Requests	2011-2012 Selectmen's Requests	2011-2012 BOF Requests	% Change over 10-11 Budget
				040 Tax Collector					
11-04000	Tax Collector's Salary	41,842	42,933	44,052	24,906	45,374	44,052	44,052	0.00
12-04001	Tax Collector Assistant	35,841	35,230	35,789	21,058	36,863	38,199	38,199	6.73
53-04002	Professional Development	883	773	700	151	700	700	700	0.00
82-04003	Tax Refunds	20,800	0	0	0	0	0	0	
58-04004	Mileage	177	417	400	91	430	430	430	7.50
55-04006	Computer Services	675	700	3,100	1,700	10,251	725	725	-76.61
53-04008	MV put-ons	1,414	1,428	1,575	1,569	1,725	1,725	2,100	33.33
36-04005	Mailing Services	0	1,430	1,430	419	200	200	200	-86.01
	Dept Total	**101,632**	**82,911**	**87,046**	**49,894**	**95,543**	**86,031**	**86,406**	-0.74
				045 Treasurer					
11-04500	Treasurer Salary	12,020	12,381	12,752	7,439	12,752	12,752	12,752	0.00
81-04501	Bank Charges	31	40	125	0	125	100	100	-20.00
58-04503	Mileage	0	175	600	50	300	300	300	-50.00
	Dept Total	**12,051**	**12,596**	**13,477**	**7,489**	**13,177**	**13,152**	**13,152**	-2.41
				050 Town Counsel					
31-05000	Legal Counsel	67,303	101,890	97,500	27,187	105,000	105,000	105,000	7.69
31-05001	Labor Counsel	835	0	1,000	0	1,000	1,000	1,000	0.00
31-05002	P&Z Counsel	0	0	22,500	22,514	30,000	30,000	30,000	33.33

Line Item #	Line Item Name	2008-2009 Actual Expended	2009-2010 Actual Expended	2010-2011 Adopted Budget	YTD Expended 1/31/11	2011-2012 Department Requests	2011-2012 Selectmen's Requests	2011-2012 BOF Requests	% Change over 10-11 Budget
31-05003	Bond Counsel	0	0	10	0	10	10	10	0.00
	Dept Total	**68,138**	**101,890**	**121,010**	**49,701**	**136,010**	**136,010**	**136,010**	12.40
	055 Town Clerk								
11-05500	Town Clerk's Salary	48,000	49,440	50,923	29,705	50,923	50,923	50,923	0.00
12-05501	Asst Town Clerk Wages	35,563	34,813	35,987	20,446	38,386	38,386	38,386	6.67
35-05502	Indexing/Computer	19,101	22,148	21,000	11,995	24,000	24,000	24,000	14.29
55-05503	Record Books & Maps	1,585	1,408	1,500	700	1,500	1,500	1,500	0.00
82-05504	Refunds	15	30	0	0	0	0	0	
81-05505	State Licensing Fees	54,492	0	0	0	0	0	0	
81-05506	Dues	300	245	300	140	300	300	300	0.00
89-05507	Election Expenses	635	413	500	314	500	500	500	0.00
89-05509	Vital Statistics	600	399	200	0	200	200	200	0.00
55-05510	Rebinding	16	15	10	0	10	10	10	0.00
32-05511	Conferences	906	939	1,000	350	1,000	1,000	1,000	0.00
58-05512	Mileage	194	423	250	21	250	250	250	0.00
55-05513	Codifiction Maintenance	0	0	1,000	0	1,000	1,000	1,000	0.00
14-05502	Supplemental Payroll	0	1,545	1,200	17	1,500	1,500	1,500	25.00
	Dept Total	**161,407**	**111,819**	**113,870**	**63,689**	**119,569**	**119,569**	**119,569**	5.00

Line Item #	Line Item Name	2008-2009 Actual Expended	2009-2010 Actual Expended	2010-2011 Adopted Budget	YTD Expended 1/31/11	2011-2012 Department Requests	2011-2012 Selectmen's Requests	2011-2012 BOF Requests	% Change over 10-11 Budget
				060 Town Hall					
60-06000	Heating Fuel	3,649	3,498	4,200	2,441	4,700	4,700	5,250	25.00
62-06001	Electric	3,540	3,526	4,000	1,884	4,000	4,000	4,000	0.00
	Dept Total	**7,189**	**7,024**	**8,200**	**4,324**	**8,700**	**8,700**	**9,250**	12.80
				065 Town Office Building					
62-06500	Electric	22,151	20,017	24,809	11,365	24,809	24,809	24,809	0.00
56-06501	Rubbish Removal	672	835	1,026	336	900	900	900	-12.28
60-06502	Heating Fuel	3,843	5,196	4,418	3,522	4,948	4,948	5,500	24.49
	Dept Total	**26,666**	**26,048**	**30,253**	**15,224**	**30,657**	**30,657**	**31,209**	3.16
				066 Town Office Building Annex					
62-06600	Electric	1,411	2,406	2,580	1,920	2,580	2,580	2,580	0.00
56-06601	Rubbish Removal	275	73	30	0	50	50	50	66.67
60-06602	Heat/Propane	3,033	1,698	4,500	1,099	3,360	3,360	3,360	-25.33
59-06602	Telephone	432	372	421	217	400	400	400	-4.99
59-06603	Internet	635	720	720	420	720	720	720	0.00
	Dept Total	**5,786**	**5,269**	**8,251**	**3,656**	**7,110**	**7,110**	**7,110**	-13.83
				070 Planning & Zoning					
86-07000	MRPA	5,110	5,110	5,204	5,204	5,250	5,250	5,250	0.88
32-07002	Conference Fees	35	773	1,200	35	1,200	1,200	300	-75.00
34-07003	Planning Services	78,897	0	0	0	0	0	0	
	Dept Total	**84,042**	**5,883**	**6,404**	**5,239**	**6,450**	**6,450**	**5,550**	-13.34
				075 ZBA					

Line Item #	Line Item Name	2008-2009 Actual Expended	2009-2010 Actual Expended	2010-2011 Adopted Budget	YTD Expended 1/31/11	2011-2012 Department Requests	2011-2012 Selectmen's Requests	2011-2012 BOF Requests	% Change over 10-11 Budget
81-07501	Dues & Meetings	90	90	95	0	95	95	95	0.00
	Dept Total	**90**	**90**	**95**	**0**	**95**	**95**	**95**	0.00
	080 Engineering								
11-08000	Town Engineer Services	60,276	48,933	50,000	15,982	50,000	50,000	50,000	0.00
54-08001	Equipment & Supplies	0	0	10	0	0	10	0	-100.00
53-08002	Professional Development	0	0	10	0	0	10	0	-100.00
36-08004	Field Inspector Services	400	278	10	0	0	10	0	-100.00
	Dept Total	**60,676**	**49,210**	**50,030**	**15,982**	**50,000**	**50,030**	**50,000**	-0.06
	085 Wetlands								
89-08500	Wetlands Activities	35	50	50	50	50	50	50	0.00
34-08502	Expert Consultation	45	0	200	0	300	200	10	-95.00
	Dept Total	**80**	**50**	**250**	**50**	**350**	**250**	**60**	-76.00
	090 Central Services								
61-09000	Stationery & Office Supplies	5,211	6,910	7,000	1,760	7,000	7,000	6,000	-14.29
65-09001	Postage	14,135	14,802	19,732	6,555	19,885	19,885	19,885	0.78
59-09002	Telephone	12,673	11,562	13,750	5,681	12,662	12,662	12,662	-7.91
69-09003	Copy Machine Supplies	4,443	4,116	4,500	2,311	4,500	4,500	4,500	0.00
66-09004	Computer Maintenance	27,588	28,387	29,075	16,478	33,557	33,557	33,557	15.42
69-09005	Building Supplies	4,448	4,466	5,000	1,317	5,000	5,000	4,000	-20.00
66-09006	Office Equipment Maint	979	2,553	3,200	70	3,200	3,200	2,500	-21.88

Line Item #	Line Item Name	2008-2009 Actual Expended	2009-2010 Actual Expended	2010-2011 Adopted Budget	YTD Expended 1/31/11	2011-2012 Department Requests	2011-2012 Selectmen's Requests	2011-2012 BOF Requests	% Change over 10-11 Budget
36-09008	Payroll Processing	6,196	6,224	5,800	2,722	6,500	6,500	6,500	12.07
69-09009	Computer Supplies	3,891	3,383	4,000	1,840	4,000	4,000	3,000	-25.00
54-09010	Equipment	6,111	5,789	6,500	1,278	6,500	6,500	3,000	-53.85
35-09011	Web Updates	3,616	3,108	4,500	1,480	4,500	4,500	4,500	0.00
55-09012	Legal Notices	9,110	9,954	12,000	4,203	12,000	12,000	12,000	0.00
36-09013	Alarm System Monitoring	1,013	819	1,200	614	1,200	1,200	1,200	0.00
66-09014	HVAC Maintenance	0	558	1,500	0	1,500	1,500	1,500	0.00
66-09015	Maint of Town Property/Bldgs	35,089	48,143	45,000	26,867	52,000	52,000	50,000	11.11
53-09016	Professional Development	505	1,035	1,500	130	1,500	1,500	1,500	0.00
66-09017	Jail Maintenance	2,000	0	10	0	10	10	10	0.00
	Dept Total	**137,010**	**151,809**	**164,267**	**73,305**	**175,514**	**175,514**	**166,314**	1.25
				095 Insurance					
21-09500	Anthem Blue Cross	396,963	333,471	366,000	101,277	357,000	357,000	357,000	-2.46
52-09501	Worker's Compensation	52,591	70,000	84,000	53,776	84,000	84,000	70,000	-16.67
52-09502	All Other Insurances	85,579	113,629	78,000	61,590	78,000	78,000	78,000	0.00
23-09503	Retirement Plan	170,834	187,000	187,000	187,000	224,400	224,400	294,688	57.59
22-09504	Social Security	97,003	114,000	114,000	60,403	120,000	120,000	120,000	5.26

Line Item #	Line Item Name	2008-2009 Actual Expended	2009-2010 Actual Expended	2010-2011 Adopted Budget	YTD Expended 1/31/11	2011-2012 Department Requests	2011-2012 Selectmen's Requests	2011-2012 BOF Requests	% Change over 10-11 Budget
25-09505	State Unemployment	0	1,000	1,000	0	1,000	1,000	1,000	0.00
21-09506	Self Insurance	678	5,000	5,000	0	5,000	5,000	5,000	0.00
34-09507	Insurance Consultant	3,785	3,785	3,785	3,785	3,785	3,785	3,785	0.00
23-09508	Fire Dept Incentive	59,080	75,000	75,000	0	85,000	85,000	108,110	44.15
23-09509	Pension Consultant	9,953	12,000	12,000	9,890	12,000	12,000	12,000	0.00
21-09510	Group Term Life Insurance	17,270	22,440	19,000	9,453	15,000	15,000	15,000	-21.05
21-09511	Contribution Self Insurance	0	10	10	0	0	0	0	-100.00
27-09512	Sundries Fire Dept MSRB	0	10	0	0	0	0	0	
	Dept Total	**893,736**	**937,345**	**944,795**	**487,175**	**985,185**	**985,185**	**1,064,583**	12.68
	100 Capital Planning Committee								
12-10000	Secretary	138	182	200	137	200	200	200	0.00
	Dept Total	**138**	**182**	**200**	**137**	**200**	**200**	**200**	0.00
	105 Senior Services								
62-10500	Electric	2,640	2,369	3,000	1,785	3,000	3,000	3,000	0.00
60-10501	Heating Fuel	2,412	2,737	2,900	1,344	2,900	3,248	3,600	24.14
59-10502	Telephone	382	379	421	217	421	421	421	0.00
56-10503	Rubbish Removal	444	444	590	222	590	590	590	0.00
11-10504	Municipal Agent Salary	10,668	11,025	11,356	6,464	11,356	11,356	11,356	0.00
12-10505	Sr Center Director Wages	14,149	14,733	15,174	8,564	15,174	15,182	15,182	0.05

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58-10506	Mileage	540	540	540	223	540	540	540	0.00
27-10507	Sundries	967	2,396	1,500	445	2,500	1,500	1,900	26.67
88-10508	Meals for the Elderly	8,696	10,192	10,000	4,491	10,000	10,000	10,000	0.00
59-10509	Internet	855	1,105	900	665	1,105	1,105	1,105	22.78
27-10505	Meal Site Activities*	0	0	75	0	75	75	75	0.00
86-10506	Committee on Aging Picnic*	0	0	1,250	0	1,250	1,250	1,000	-20.00
86-10500	Club Sixty**	0	0	3,100	950	3,100	3,100	2,900	-6.45
	Dept Total	**41,753**	**45,920**	**50,806**	**25,371**	**52,011**	**51,367**	**51,669**	1.70
* Lines moved to 105 from 410-Committee on Aging ** Line moved to 105 from 525-Club Sixty									
	106 Community Center								
62-10600	Electric	1,374	1,301	1,539	824	1,539	1,539	1,539	0.00
56-10601	Rubbish Removal	300	300	350	150	350	350	350	0.00
60-10602	Heating Fuel	2,859	3,707	3,400	2,830	3,808	3,808	4,250	25.00
59-10602	Telephone	155	372	480	217	480	480	480	0.00
59-10603	Handicap Restroom Rental	1,030	1,176	1,150	588	1,200	1,200	1,200	4.35
	Dept Total	**5,718**	**6,856**	**6,919**	**4,609**	**7,377**	**7,377**	**7,819**	13.01
	109 Veteran's Museum								
62-10900	Electric	2,028	1,550	2,270	1,393	2,000	2,000	2,000	-11.89
60-10902	Heating Fuel	2,403	2,102	3,500	1,488	3,500	3,500	4,375	25.00

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59-10902	Telephone	527	373	480	217	480	480	480	0.00
59-10903	Water Filter System Rental	604	604	650	352	650	650	650	0.00
42-10904	Supplies	0	658	850	59	850	850	*850*	0.00
66-10905	Alarm Maintenance	0	0	1,000	200	500	500	500	-50.00
	Dept Total	**5,562**	**5,286**	**8,750**	**3,710**	**7,980**	**7,980**	**8,855**	1.20
	110 Parades								
42-11000	Parade Refreshments	428	243	450	0	450	450	450	0.00
42-11002	Military Escort Equipment	150	100	200	0	200	200	200	0.00
42-11003	Parade Field Music	0	0	25	0	25	25	25	0.00
42-11004	Flags	50	775	50	0	2,500	2,500	2,500	4900.00
42-11005	Flag Holders	12	0	50	0	50	50	50	0.00
42-11006	Memorial Day Essay Prizes	50	50	50	0	50	50	50	0.00
42-11007	Wreaths	99	0	100	0	100	100	100	0.00
42-11008	Higganum Green Improvement	154	195	300	872	400	400	400	33.33
42-11010	Transportation	0	0	50	0	50	50	50	0.00
42-11011	Veterans' Museum	576	0	0	0		Moved to Museum		
	Dept Total	**1,519**	**1,363**	**1,275**	**872**	**3,825**	**3,825**	**3,825**	200.00
	112 Health								

Line Item #	Line Item Name	2008-2009 Actual Expended	2009-2010 Actual Expended	2010-2011 Adopted Budget	YTD Expended 1/31/11	2011-2012 Department Requests	2011-2012 Selectmen's Requests	2011-2012 BOF Requests	% Change over 10-11 Budget
11-11200	District Fee	58,500	62,400	63,080	31,540	65,621	65,621	65,621	4.03
	Dept Total	**58,500**	**62,400**	**63,080**	**31,540**	**65,621**	**65,621**	**65,621**	4.03
	120 Economic Development								
34-12001	Consultant Fees	20,500	2,000	5,000	0	5,000	5,000	5,000	0.00
91-12007	Grant Coordinator	0	2,500	7,500	0	4,800	4,800	4,800	-36.00
86-12009	Higg Villg F Markt (moved to 550)	2,500	0	0	0	0	0		
86-12010	Marketing	0	3,335	5,000	800	5,000	5,000	800	-84.00
	Dept Total	**23,000**	**7,835**	**17,500**	**800**	**14,800**	**14,800**	**10,600**	-39.43
	125 Land Use Offices								
11-12500	Town Planner (moved fr P&Z)	0	66,265	67,954	38,383	67,954	67,954	67,954	0.00
12-12501	LUO Coordinator	1,453	0	10	0	0	0	0	-100.00
12-12502	Administrative Coordinator	31,730	31,482	32,437	18,334	35,112	35,112	35,112	8.25
12-12503	Commission Secy	9,531	9,172	11,991	4,073	11,986	11,995	11,995	0.03
12-12504	ZEO/WEO	28,842	30,392	30,561	14,281	27,722	27,722	27,722	-9.29
26-12509	Maps & Regulations	2,304	933	1,000	68	1,000	1,000	1,000	0.00
82-12510	Permit Refunds	55	180	0	0	200	0	0	
81-12511	State Fees	5,572	0	0	0	0	0	0	
14-12513	Supplemental Payroll	6,321	6,333	11,000	3,112	11,000	11,000	6,500	-40.91

Line Item #	Line Item Name	2008-2009 Actual Expended	2009-2010 Actual Expended	2010-2011 Adopted Budget	YTD Expended 1/31/11	2011-2012 Department Requests	2011-2012 Selectmen's Requests	2011-2012 BOF Requests	% Change over 10-11 Budget
26-12514	GIS Update	11,400	0	1,000	0	1,500	1,500	1,500	50.00
58-12515	Mileage	1,282	1,272	2,500	470	3,000	2,500	2,500	0.00
53-12516	Professional Development	1,524	1,019	1,500	195	1,200	1,200	1,200	-20.00
12-12505	E. D. Coordinator	0	0	20,000	5,280	26,000	22,080	22,080	10.40
	Dept Total	**100,012**	**147,047**	**179,953**	**84,196**	**186,674**	**182,062**	**177,563**	-1.33
	130 Conservation								
30-13000	Conservation Activities	1,297	1,250	1,250	230	1,250	750	2,750	120.00
71-13002	Open Space	40,000	2,000	10	0	10	10	10	0.00
	Dept Total	**41,297**	**3,250**	**1,260**	**230**	**1,260**	**760**	**2,760**	119.05
	200 Fire Protection								
79-20000	Administrative Expenses	22,721	21,805	26,600	9,208	32,520	32,520	32,520	22.26
62-20001	Electric	33,207	35,044	39,500	21,364	39,500	39,500	39,500	0.00
59-20002	Telephone	8,353	9,049	10,200	5,951	10,200	10,200	10,200	0.00
64-20003	Heating Fuel	12,575	15,857	20,000	11,584	20,000	20,000	25,000	25.00
30-20004	Fire Police	0	542	205	0	205	205	205	0.00
66-20005	Radio Maintenance	4,969	5,680	5,700	817	5,700	5,700	5,700	0.00
66-20006	Small Equip Maintenance	16,800	19,512	22,470	3,662	23,770	23,770	23,770	5.79
60-20007	Vehicle Fuel	5,723	8,192	8,800	4,137	8,800	8,800	11,000	25.00

Line Item #	Line Item Name	2008-2009 Actual Expended	2009-2010 Actual Expended	2010-2011 Adopted Budget	YTD Expended 1/31/11	2011-2012 Department Requests	2011-2012 Selectmen's Requests	2011-2012 BOF Requests	% Change over 10-11 Budget
56-20008	Rubbish Removal	1,745	1,775	1,980	873	1,980	1,980	1,980	0.00
66-20009	Truck Maintenance	13,413	17,600	22,400	2,737	23,750	23,750	23,750	6.03
61-20010	Office/Misc Supplies	7,154	7,174	11,828	3,767	12,518	12,518	12,518	5.83
54-20011	Building & Property	24,643	37,786	36,160	17,628	37,210	37,210	37,210	2.90
79-20012	Capital Expenses	73,209	68,222	75,250	22,732	58,500	58,500	58,500	-22.26
61-20013	Medical Supplies	9,683	9,499	11,080	4,980	11,505	11,505	11,505	3.84
66-20016	Emergency Truck Repairs	4,804	12,440	10,500	0	11,000	11,000	11,000	4.76
	Dept Total	**238,999**	**270,177**	**302,673**	**109,438**	**297,158**	**297,158**	**304,358**	0.56
	205 Police								
12-20500	School Guard	4,630	6,302	5,180	2,425	5,180	5,180	5,180	0.00
69-20501	Supplies	1,433	1,384	1,500	404	2,500	2,500	2,500	66.67
36-20502	State Police	171,140	180,596	180,000	0	183,000	183,000	218,995	21.66
88-20503	Program	4,078	4,338	4,500	0	4,500	4,500	4,500	0.00
36-20504	Emergency/Special Duty	59,260	66,300	61,453	23,142	65,408	65,408	65,408	6.44
88-20505	Rescue Boat	0	0	10	0	100	10	10	0.00
	Dept Total	**240,541**	**258,920**	**252,643**	**25,971**	**260,688**	**260,598**	**296,593**	17.40
	215 Animal Control								
11-21500	Dog Warden's Salary							10,294	
61-21511	Dog Tags							750	

Line Item #	Line Item Name	2008-2009 Actual Expended	2009-2010 Actual Expended	2010-2011 Adopted Budget	YTD Expended 1/31/11	2011-2012 Department Requests	2011-2012 Selectmen's Requests	2011-2012 BOF Requests	% Change over 10-11 Budget
88-21510	Dog Warden Expense							360	
88-21512	Pound Expense							3,500	
89-21515	Miscellaneous Expense							1,100	
	Dept Total	**0**	**0**	**0**	**0**	**0**	**0**	**16,004**	
	220 Emergency Management								
89-22000	Emergency Management	310	256	500	250	500	500	500	0.00
61-22002	Misc Equip & Supplies	560	0	500	0	500	500	500	0.00
61-22003	Training & Publicity	50	0	10	0	10	10	10	0.00
	Dept Total	**920**	**256**	**1,010**	**250**	**1,010**	**1,010**	**1,010**	0.00
	221 Homeland Security								
53-22100	Smallpox Vaccination Prg	0	0	10	0	10	10	10	0.00
	Dept Total	**0**	**0**	**10**	**0**	**10**	**10**	**10**	0.00
	225 Fire Marshal								
11-22500	Fire Marshal Salary	12,847	13,232	13,629	7,950	13,629	13,629	13,629	0.00
58-22501	Mileage	1,483	1,991	1,700	475	1,700	1,700	1,700	0.00
27-22502	Sundries	140	74	140	20	140	140	140	0.00
54-22503	Equipment	233	166	250	0	250	250	250	0.00
81-22504	Dues & Membership	15	100	100	25	100	100	100	0.00
53-22505	Professional Development	425	500	500	0	500	600	600	20.00

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12-22506	Deputy Fire Marshal	0	0	1,500	0	1,500	1,500	1,500	0.00
	Dept Total	**15,143**	**16,063**	**17,819**	**8,470**	**17,819**	**17,919**	**17,919**	0.56
	230 Dispatch Services								
36-23000	Valley Shore Emergency	77,524	79,739	78,878	59,159	86,760	86,760	86,760	9.99
36-23001	K-X Dispatching Colchstr Emer	18,241	18,223	19,924	14,943	20,620	20,620	20,620	3.49
	Dept Total	**95,765**	**97,962**	**98,802**	**74,102**	**107,380**	**107,380**	**107,380**	8.68
	235 Abandoned Vehicles								
89-23500	Abandoned Vehicles	600	200	600	0	600	600	600	0.00
	Dept Total	**600**	**200**	**600**	**0**	**600**	**600**	**600**	0.00
	240 Building Dept								
11-24000	Building Official Salary	57,086	58,670	60,101	33,881	65,000	60,101	60,101	0.00
54-24001	Equipment	470	446	500	227	500	500	500	0.00
53-24002	Professional Development	750	679	750	180	750	750	750	0.00
82-24003	Permit Refund	3,444	0	0	0	0	0	0	
55-24004	Microfiche System	0	0	10	0	10	0	0	-100.00
81-24005	Dues & Membership	355	220	500	200	500	500	500	0.00
57-24006	Required Publications	323	222	400	90	2,000	2,000	2,000	400.00
12-24008	Bldg Dept Adm Asst	28,894	29,500	30,803	16,641	34,000	32,539	32,856	6.66
14-24009	Supplemental Payroll	2,478	1,919	1,500	666	1,500	1,500	1,500	0.00
36-24002	Contractual Services	0	1,637	1,500	300	1,500	1,500	1,500	0.00

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58-24010	Mileage	6,610	6,930	6,600	3,300	6,600	6,600	6,600	0.00
81-24011	State Fees	1,468	0	0	0	0	0	0	
	Dept Total	**101,877**	**100,222**	**102,664**	**55,485**	**112,360**	**105,990**	**106,307**	3.55
	300 General Labor								
12-30000	Regular Labor	413,596	460,790	491,470	278,243	491,470	499,956	499,956	1.73
13-30001	Overtime Labor	95,204	62,289	76,000	46,249	76,000	76,000	76,000	0.00
14-30002	Seasonal Labor	6,992	5,700	6,000	3,639	6,000	6,000	6,000	0.00
36-30003	Outside Labor	16,424	15,628	22,500	0	22,500	22,500	22,500	0.00
	Dept Total	**532,216**	**544,407**	**595,970**	**328,130**	**595,970**	**604,456**	**604,456**	1.42
	305 General Maintenance								
69-30500	Materials	342,701	388,334	425,000	375,165	430,000	430,000	430,000	1.18
54-30501	Minor Equip & Repairs	51,500	59,948	60,000	30,034	61,000	61,000	61,000	1.67
60-30502	Vehicle Fuel	44,323	39,221	45,000	25,267	50,000	50,000	56,000	24.44
	Dept Total	**438,524**	**487,503**	**530,000**	**430,466**	**541,000**	**541,000**	**547,000**	3.21
	310 Street Lighting								
62-31000	Street Lighting	41,800	38,267	43,000	22,480	45,000	45,000	45,000	4.65
	Dept Total	**41,800**	**38,267**	**43,000**	**22,480**	**45,000**	**45,000**	**45,000**	4.65
	320 Town Garage								
64-32000	Heating Fuel	3,357	4,520	4,800	1,421	4,800	4,800	6,000	25.00
62-32001	Electric	3,999	3,471	4,100	1,905	4,100	4,100	4,100	0.00
59-32002	Telephone/Internet	3,139	2,848	3,300	1,097	3,300	3,300	3,300	0.00
69-32003	Supplies	790	766	900	210	900	900	900	0.00

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66-32004	Maintenance	842	592	900	512	900	900	900	0.00
53-32005	Professional Development	0	0	10	0	10	10	10	0.00
57-32006	OSHA-Federal Regulation	300	200	500	406	500	500	500	0.00
66-32007	Rental of Storage Building	42,000	42,000	42,000	24,500	42,000	42,000	42,000	0.00
	Dept Total	**54,427**	**54,397**	**56,510**	**30,052**	**56,510**	**56,510**	**57,710**	2.12
	325 Snow & Ice Removal								
68-32500	Sand-Snow & Ice Removal	124,694	84,556	100,000	39,720	100,000	100,000	100,000	0.00
68-32501	Salt for Ice Removal	99,376	83,672	100,000	19,807	100,000	100,000	100,000	0.00
36-32502	Contract Services	163,063	104,820	105,000	44,123	105,000	105,000	115,000	9.52
66-32503	Plow Blades/Sander	9,772	9,960	10,000	2,290	10,000	10,000	10,000	0.00
	Dept Total	**396,905**	**283,008**	**315,000**	**105,940**	**315,000**	**315,000**	**325,000**	3.17
	330 Fire Hydrants								
66-33000	Hydrant Maint/Repairs	0	0	10	0	10	10	10	0.00
	Dept Total	**0**	**0**	**10**	**0**	**10**	**10**	**10**	0.00
	335 Waste Disposal								
12-33500	Custodian Wst Trsf Sta	41,248	42,873	42,920	23,828	42,920	42,920	42,920	0.00
66-33501	Maintenance of Site	1,729	1,490	2,000	588	2,000	2,000	2,000	0.00
63-33502	MSW Disposal Fee	234,017	229,599	250,000	120,314	250,000	250,000	250,000	0.00
63-33503	MSW Transportation	36,994	36,872	37,000	22,466	37,000	37,000	37,000	0.00
63-33504	Bulky Waste Disposal Fee	129,557	137,546	132,000	73,312	132,000	132,000	132,000	0.00

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63-33505	Bulky Waste Transport	30,732	31,897	32,000	17,250	32,000	32,000	32,000	0.00
62-33506	Electric	1,183	948	1,325	608	1,325	1,325	1,325	0.00
63-33507	Recycling	39,769	39,963	45,000	25,865	45,000	45,000	45,000	0.00
36-33500	Waste Site Transition Cost	0	18,400	0	0	0	42,000	42,000	
63-33508	HH Hazard Waste Collection	11,171	11,814	15,000	9,680	15,000	15,000	15,000	0.00
36-33501	***Land Fill Monitoring***							***18,000***	
	Dept Total	**526,400**	**551,402**	**557,245**	**293,910**	**557,245**	**599,245**	**617,245**	10.77
	340 Tree Maintenance								
30-34000	Tree Warden	0	0	10	0	10	10	10	0.00
36-34001	Tree Removal	14,795	14,855	20,000	19,035	25,000	25,000	25,000	25.00
	Dept Total	**14,795**	**14,855**	**20,010**	**19,035**	**25,010**	**25,010**	**25,010**	24.99
	400 Haddam Public Health								
86-40000	Haddam Public Health	73,345	73,910	74,329	55,747	74,329	74,329	74,329	0.00
86-40001	Pandemic Flu Program	0	0	100	0	100	100	0	-100.00
	Dept Total	**73,345**	**73,910**	**74,429**	**55,747**	**74,429**	**74,429**	**74,329**	-0.13
	405 Social Services								
86-40504	Youth & Family Services	61,800	65,000	82,450	61,838	82,450	75,379	75,379	-8.58
	Dept Total	**61,800**	**65,000**	**82,450**	**61,838**	**82,450**	**75,379**	**75,379**	-8.58
	410 Committee on Aging								
27-41005	Meal Site Activities*	75	0	0	0	0	0	0	
86-41006	Committee on Aging Picnic*	1,088	1,204	0	0	0	0	0	
* Lines moved to SR Sevices									

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	Dept Total	**1,162**	**1,204**	**0**	**0**	**0**	**0**	**0**	
415 Transportation for the Elderly									
12-41500	Sr Van Driver Wages	34,126	31,915	32,336	18,557	32,336	31,404	31,404	-2.88
66-41501	Maintenance	816	4,406	2,500	1,329	2,500	2,500	2,500	0.00
60-41502	Vehicle Fuel	3,369	3,653	3,874	2,337	3,874	3,874	4,843	25.01
12-41502	Substitute Driver	0	1,550	1,792	2,011	1,792	1,904	1,904	6.25
13-41503	Overtime	0	1,047	900	143	900	541	541	-39.89
	Dept Total	**38,311**	**42,572**	**41,402**	**24,378**	**41,402**	**40,223**	**41,192**	-0.51
420 Water Pollution Control & Monitoring									
36-42000	Water Poll Control & Monitoring	10,136	10,708	15,000	6,680	12,000	12,000	12,000	-20.00
36-42001	Drill Well RT 82	0	0	0	0	0	0	0	
	Dept Total	**10,136**	**10,708**	**15,000**	**6,680**	**12,000**	**12,000**	**12,000**	-20.00
425 Haddam Ambulance Services									
89-42500	Hepatitis Vaccine	0	0	10	0	10	0	0	-100.00
89-42501	Contractual Services	117,270	134,484	145,000	73,954	115,000	115,000	135,000	-6.90
	Dept Total	**117,270**	**134,484**	**145,010**	**73,954**	**115,010**	**115,000**	**135,000**	-6.90
Ambulance Services consists of $100,000 for daytime coverage and $35,000 for overtime & Holiday coverage									
503 Haddam Park & Recreation Commission									
86-50300	Electric	2,521	1,784	2,824	1,403	2,824	2,824	2,824	0.00
86-50301	Field Maintenance	51,325	52,910	55,000	21,304	55,000	55,000	50,000	-9.09
86-50302	Rubbish Removal	620	720	1,000	360	1,000	1,000	1,000	0.00

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59-50303	Telephone	618	750	1,020	616	1,080	1,080	1,080	5.88
86-50304	Sanitary Facilities	1,747	1,787	2,500	1,170	2,500	2,500	2,500	0.00
86-50306	Field Equipment	1,477	0	1,500	0	1,500	1,500	1,500	0.00
	Dept Total	**58,308**	**57,951**	**63,844**	**24,853**	**63,904**	**63,904**	**58,904**	-7.74
	505 H/K Recreation Authority								
86-50500	Recreation Authority	96,229	92,460	92,223	82,223	95,691	95,691	95,691	3.76
	Dept Total	**96,229**	**92,460**	**92,223**	**82,223**	**95,691**	**95,691**	**95,691**	3.76
	510 Higganum Athletic Assoc/Brickyard								
86-51000	Higganum Athletic Assoc*	2,760	2,900	0	0	0	0	0	
86-51001	Brickyard Field Repair/Maintenanc	3,000	1,621	6,000	2,475	6,000	6,000	5,400	-10.00
56-51002	Rubbish Removal	300	170	500	340	500	500	500	0.00
56-51003	Sanitary Facilities	0	284	800	30	800	800	800	0.00
62-51004	Electrical	39	305	700	451	700	700	700	0.00
* Line 86-51000 combined w/line 86-51001									
	Dept Total	**6,099**	**5,279**	**8,000**	**3,296**	**8,000**	**8,000**	**7,400**	-7.50
	515 Village Parks Society								
86-51500	Village Park Society	3,000	3,000	3,000	0	3,000	3,000	3,000	0.00
	Dept Total	**3,000**	**3,000**	**3,000**	**0**	**3,000**	**3,000**	**3,000**	0.00
	520 Little League								
86-52000	Little League	7,100	7,100	7,100	0	7,100	5,000	10	-99.86
	Dept Total	**7,100**	**7,100**	**7,100**	**0**	**7,100**	**5,000**	**10**	-99.86
	525 Club Sixty								
86-52500	Club Sixty(moved to Sr Services)	2,997	3,092	0	0	0	0	0	
	Dept Total	**2,997**	**3,092**	**0**	**0**	**0**	**0**	**0**	

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	530 Middlesex County Soil & Water								
86-53000	CT River Coastal Cons. District	1,729	1,729	1,729	1,729	1,729	500	500	-71.08
	Dept Total	**1,729**	**1,729**	**1,729**	**1,729**	**1,729**	**500**	**500**	-71.08
	535 Brainerd Memorial Library								
86-53500	Brainerd Memorial Library	285,153	318,273	325,893	244,420	328,973	321,449	325,893	0.00
	Dept Total	**285,153**	**318,273**	**325,893**	**244,420**	**328,973**	**321,449**	**325,893**	0.00
	540 Haddam River Days								
86-54000	Haddam River Days	0	5,000	5,000	5,000	5,000	5,000	5,000	0.00
	Dept Total	**-**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	0.00
	545 H K Youth Football Assoc, Inc.								
86-54500	H K Youth Football Assoc, Inc	0	5,000	0	0	0	0	**0**	
	Dept Total	**-**	**5,000**	**-**	**-**	**0**	**0**	**0**	
	550 Higganum Village Farmers Market								
86-55000	Higganum Village Farmers Market	0	0	4,300	4,300	1,300	1,300	1,300	-69.77
	Dept Total	**-**	**-**	**4,300**	**4,300**	**1,300**	**1,300**	**1,300**	-69.77
	555 Higganum Cemetery Association								
86-55500	***Higganum Cemetery Association***	0	0	0	0	***2,500***	***2,500***	***2,500***	
	Dept Total	**-**	**-**	**-**	**-**	**2,500**	**2,500**	**2,500**	
	560 Haddam Anniversary								
86-56000	***350th Anniversary***	0	0	0	0	***3,000***	***3,000***	3,000	
	Dept Total	**-**	**-**	**-**	**-**	**3,000**	**3,000**	**3,000**	
	800 Contingency								
84-80000	Contingency	92,230	71,463	100,000	5,000	100,000	100,000	100,000	0.00
	Dept Total	**92,230**	**71,463**	**100,000**	**5,000**	**100,000**	**100,000**	**100,000**	0.00
	700 Regional School District #17								
90-70000	Regional School #17	20,293,804	19,468,254	19,710,286	11,826,175	20,225,683	20,225,683	20,225,683	2.61
	Dept Total	**20,293,804**	**19,468,254**	**19,710,286**	**11,826,175**	**20,225,683**	**20,225,683**	**20,225,683**	2.61
	Capital Improvement Plan Budget								
Capital Improvement Plan Budget		315,325	0	700,010	441,383	523,102	523,102	485,102	-30.70
Total Capital Budget		**315,325**	**0**	**700,010**	**441,383**	**523,102**	**523,102**	**485,102**	-30.70

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	Road Projects (Special Funds)								
12-30-341-67-34100	Road Fund	60,135	373,882	500,000	0	500,000	500,000	500,000	0.00
	Total Road Fund	**60,135**	**373,882**	**500,000**	**0**	**500,000**	**500,000**	**500,000**	0.00