Town of Haddam

2013-14 Fiscal Year

Approved Budget Town Meeting May 15, 2013

The entire budget is available at haddam.org or at the Town Office Building

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Revenues	Budgeted 12-13	Projected 13-14	Change from Prior Year
Town Tax Revenue			
General Property Tax	25,623,671	26,133,359	509,688
General Property Tax-Prior Year	300,000	250,000	-50,000
Elderly Tax Credit	(85,000)	(95,000)	-10,000
Interest & Lien Fees	150,000	125,000	-25,000
South Central Water Authority	3,000	3,000	0
Telecommunications Prop Tax Grant	25,000	23,000	-2,000
Total General Property Tax	**26,016,671**	**26,439,359**	**422,688**
Intergovernmental			
Education Cost Sharing	1,776,625	1,802,413	25,788
PILOT: State Owned Real Property	129,660	54,735	-74,925
Tax Relief for the Elderly	46,000	46,000	0
Miscellaneous State	10,000	10,000	0
Mashantucket Pequot	23,137	23,466	329
Local Capital Improvement Grant	73,487	75,033	1,546
Veterans' Exemptions	5,000	6,000	1,000
DUI Grants	15,000	25,000	10,000
Total Intergovernmental	**2,078,909**	**2,042,647**	**-36,262**
Charges for Services			
Town Clerk Recording Fees	50,000	50,000	0
Town Clerk fees	11,700	12,000	300
Real Estate Conveyance Tax	65,000	65,000	0
Transfer Station Permits	115,000	130,000	15,000
Dog License	15,000	15,000	0
Building and Land Use	80,100	82,600	2,500
Photocopy Fees	11,000	11,000	0
Rental of Public Buildings	2,500	3,000	500
Recycling Fees	21,000	22,500	1,500
Other Fees	6,250	6,000	-250
Total Charges for Services	**377,550**	**397,100**	**19,550**
Miscellaneous	10,000	10,000	0
Interest Income	35,000	33,000	**-2,000**
TOTAL NON-TAX REVENUE	**2,501,459**	**2,482,747**	-18,712
TOTAL REVENUE ALL SOURCES	**28,518,130**	**28,922,106**	403,976
TOTAL EXPENDITURES	**28,518,130**	**28,922,106**	403,976

	Department	2010-2011 Actual Expended	2011-2012 Actual Expended	2012-2013 Adopted Budget	YTD Expended 1/31/13	2013-2014 Department Requests	2013-2014 Selectmen's Requests	2013-2014 BOF Requests	% Change over 12-13 Budget
10	General Government	2,200,856	2,381,972	2,397,946	1,415,247	2,524,734	2,470,480	2,394,425	-0.15
20	Public Safety	776,567	765,176	876,182	341,871	919,292	923,557	929,235	6.06
30	Public Works	2,136,750	2,040,339	2,252,986	1,197,788	2,215,166	2,227,303	2,227,303	-1.14
40	Health & Social Services	358,633	329,147	299,792	229,408	311,354	308,150	308,650	2.95
50	Misc Organization & Recreation	502,751	497,519	517,109	387,882	538,989	514,559	530,869	2.66
	Total Operating Costs	**5,975,557**	**6,014,154**	**6,344,015**	**3,572,196**	**6,509,535**	**6,444,049**	**6,390,482**	0.73
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	-	-	-	-	-	-	
75	Transfer Station						210,665	100,000	
	Total Debt Service	**86,981**	**49,921**	**49,921**	**49,921**	**49,921**	**260,586**	**149,921**	200.32
80	Contingency	82,708	8,834	112,500	67,500	100,000	100,000	100,000	-11.11
	Total Contingency	**82,708**	**8,834**	**112,500**	**67,500**	**100,000**	**100,000**	**100,000**	-11.11
90	Capital Non Reccuring Fund	700,010	485,102	593,103	307,427	663,312	663,312	489,312	-17.50
	Total Capital Non Reccuring F	**700,010**	**485,102**	**593,103**	**307,427**	**663,312**	**663,312**	**489,312**	-17.50
	Road Projects	500,000	700,000	500,000	-	500,000	500,000	377,758	-24.45
	Water Study-Tylerville	63,250		-	-	-	-	-	
	Total General Government	**7,408,506**	**7,258,011**	**7,599,539**	**3,997,044**	**7,822,768**	**7,967,947**	**7,507,473**	-1.21
70	Regional School District #17	19,463,675	20,170,062	20,918,591	12,551,158	21,791,618	21,791,618	21,414,633	2.37
	Total RSD#17	**19,463,675**	**20,170,062**	**20,918,591**	**12,551,158**	**21,791,618**	**21,791,618**	**21,414,633**	2.37
	Grand Total	**26,872,181**	**27,428,073**	**28,518,130**	**16,548,202**	**29,614,386**	**29,759,565**	**28,922,106**	1.42

Line Item #	Line Item Name	2010-2011 Actual Expended	2011-2012 Actual Expended	2012-2013 Adopted Budget	YTD Expended 1/31/13	2013-2014 Department Requests	2013-2014 Selectmen's Requests	2013-2014 BOF Requests	% Change over 12-13 Budget
				General Government					
010	Selectmen	255,236	268,035	297,744	168,391	302,780	303,282	295,919	-0.61
015	Probate	1,499	2,660	2,660	1,330	2,660	2,660	2,660	0.00
020	Elections	50,823	35,338	50,450	33,141	49,170	49,170	48,170	-4.52
025	Board of Finance	45,898	43,238	43,410	40,253	43,410	43,410	43,400	-0.02
030	Assessor	182,706	114,635	117,306	64,384	118,577	116,377	111,377	-5.05
035	Bd of Assessment Appeal	0	0	10	0	10	10	10	0.00
040	Tax Collector	87,376	86,685	88,648	51,024	90,759	90,157	90,124	1.67
045	Treasurer	12,953	13,152	13,343	7,640	13,343	13,537	13,537	1.45
050	Town Counsel	75,610	118,804	126,250	39,384	130,000	130,000	126,250	0.00
055	Town Clerk	108,084	111,923	121,101	67,376	131,110	99,084	99,084	-18.18
060	Town Hall	8,692	6,267	9,250	4,226	9,250	9,113	9,113	-1.48
065	Town Office Building	26,130	23,195	27,775	13,175	27,850	26,315	26,315	-5.26
066	Town Office Building Annex	7,113	4,826	6,806	2,649	6,806	6,304	6,304	-7.38
070	Planning & Zoning	5,329	5,340	5,828	5,508	31,306	17,438	7,438	27.63
075	Zoning Board of Appeals	90	90	95	0	90	90	90	-5.26
080	Engineering	39,732	48,740	50,000	20,422	50,000	50,000	50,000	0.00
085	Wetlands	50	50	60	50	0	60	60	0.00
090	Central Services	147,066	157,243	168,783	78,023	202,166	198,116	198,116	17.38
095	Insurance	855,721	1,046,874	961,416	644,424	1,003,313	1,003,313	959,081	-0.24
100	LRCP	167	146	200	62	200	10	0	-100.00
105	Senior Services	48,186	44,752	51,253	21,827	51,720	50,086	49,430	-3.56
106	Community Center	8,577	7,660	8,381	4,500	8,381	8,770	8,770	4.64
109	Veteran's Museum	7,487	6,472	9,219	3,949	9,105	9,586	9,586	3.98
110	Parades	3,155	3,501	1,425	0	1,425	1,425	1,425	0.00
112	Health	63,080	65,621	69,102	51,827	71,103	71,103	71,103	2.90
120	EDC	2,968	5,696	6,500	3,877	8,500	8,500	4,500	-30.77
125	Land Use Office	156,015	158,688	157,921	87,479	158,701	159,553	159,553	1.03
130	Conservation	1,113	2,340	3,010	329	3,000	3,010	3,010	0.00
Total General Government		**2,200,856**	**2,381,972**	**2,397,946**	**1,415,247**	**2,524,734**	**2,470,480**	**2,394,425**	-0.15
				Public Safety					
200	Fire Protection	263,967	217,381	324,843	123,900	349,224	356,758	356,758	9.82
205	Police	276,788	296,074	292,559	51,718	307,372	307,372	307,372	5.06
215	Animal Control	20,229	20,502	20,034	9,300	20,188	20,188	20,188	0.77
220	Emergency Management	300	969	1,000	162	1,000	1,000	1,000	0.00
221	Homeland Security	0	0	0	0	0	0	0	
225	Fire Marshal	15,676	17,919	18,123	10,046	18,353	18,354	18,354	1.27
230	Dispatch Services	98,802	107,367	113,212	84,909	109,905	109,905	115,583	2.09
235	Abandoned Vehicles	0	0	200	0	200	10	10	-95.00
240	Building Department	100,805	104,964	106,211	61,836	113,050	109,970	109,970	3.54
Total Public Safety		**776,567**	**765,176**	**876,182**	**341,871**	**919,292**	**923,557**	**929,235**	6.06
				Public Works					
300	General Labor	593,358	521,507	611,956	327,686	611,956	620,708	620,708	1.43
305	General Maintenance	504,724	539,928	554,000	426,511	557,000	557,000	557,000	0.54
310	Street Lighting	38,008	38,641	45,000	18,941	45,000	45,000	45,000	0.00
320	Town Garage	55,924	53,373	58,410	31,256	58,400	58,895	58,895	0.83
325	Snow & Ice Removal	336,974	262,446	325,000	97,890	325,000	325,000	325,000	0.00
330	Fire Hydrants	0	0	10	0	10	2,000	2,000	19900.00
335	Waste Disposal	587,872	599,445	628,600	265,950	582,800	583,700	583,700	-7.14
340	Tree Maintenance	19,890	25,000	30,010	29,555	35,000	35,000	35,000	16.63
Total Public Works		**2,136,750**	**2,040,339**	**2,252,986**	**1,197,788**	**2,215,166**	**2,227,303**	**2,227,303**	-1.14

Line Item #	Line Item Name	2010-2011 Actual Expended	2011-2012 Actual Expended	2012-2013 Adopted Budget	YTD Expended 1/31/13	2013-2014 Department Requests	2013-2014 Selectmen's Requests	2013-2014 BOF Requests	% Change over 12-13 Budget
				Health & Social Services					
400	Public Health	74,329	74,329	76,309	57,224	77,671	76,386	78,386	2.72
405	Social Services	82,450	75,379	79,400	59,550	80,000	80,000	78,500	-1.13
410	Committee on Aging	0	0	0	0	0	0	0	
415	Elderly Transportation	42,052	39,543	42,083	21,000	44,183	44,264	44,264	5.18
420	Water Pollution & Control	8,740	4,897	12,000	7,232	12,000	10,000	10,000	-16.67
425	Haddam Ambulance Services	151,062	135,000	90,000	84,402	97,500	97,500	97,500	8.33
Total Health & Social Services		**358,633**	**329,147**	**299,792**	**229,408**	**311,354**	**308,150**	**308,650**	2.95
				Misc Organization & Recreation					
503	Haddam Park & Rec	56,157	55,132	63,817	28,747	73,817	73,686	63,686	-0.21
505	H/K Recreation Authority	92,223	94,227	100,314	90,731	104,111	104,111	104,111	3.79
510	Higganum Athletic Associatio	7,350	6,967	8,062	6,732	8,062	10,062	10,062	24.81
515	Village Parks Society	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0.00
520	Little League	7,100	0	10	0	0	4,000	0	-100.00
530	CT River Coastal Cons. Distri	1,729	500	500	500	500	500	500	0.00
535	Brainerd Memorial Library	325,893	325,893	332,896	249,672	342,989	308,690	339,000	1.83
540	Haddam River Days	5,000	5,000	6,000	6,000	3,500	5,000	5,000	-16.67
546	Haddam Historical Society	0	0	0	0	0	2,500	2,500	
550	Higganum Village Farmers M	4,300	1,300	10	0	10	10	10	0.00
555	Higganum Cemety Associatio	0	2,500	2,500	2,500	3,000	3,000	3,000	20.00
560	Haddam Anniversary	0	3,000	0	0	0	0	0	
Total Misc Organization & Rec		**502,751**	**497,519**	**517,109**	**387,882**	**538,989**	**514,559**	**530,869**	2.66
				Contingency					
800	Contingency	82,708	8,834	180,000	67,500	100,000	100,000	100,000	-44.44
Total Contingency		**82,708**	**8,834**	**180,000**	**67,500**	**100,000**	**100000**	**100,000**	-44.44
				Regional School District #17					
700	Regional School #17	19,463,675	20,170,062	20,918,591	12,551,158	21,791,618	21,791,618	21,414,633	2.37
Total Regional School District #17		**19,463,675**	**20,170,062**	**20,918,591**	**12,551,158**	**21,791,618**	**21,791,618**	**21,414,633**	2.37
				Capital Improvement Budget					
900	Capital Improvement Budget	700,010	485,102	718,103	307,427	663,312	663,312	489,312	-31.86
Total Capital Improvement Budget		**700,010**	**485,102**	**718,103**	**307,427**	**663,312**	**663,312**	**489,312**	-31.86
	Account Name	**Road Projects**							
12	Road Fund	500,000	700,000	500,000	0	500,000	500,000	377,758	-24.45
	Total Road Fund	**500,000**	**700,000**	**500,000**	-	**500,000**	**500,000**	**377,758**	-24.45
	Account Name	**Debt Service**							
750	Rescue 5-13	49,921	49,921	49,921	49,920	49,921	49,921	49,921	0.00
750	Transfer Station			33,030		210,665	210,665	100,000	
	Total Debt Service	**49,921**	**49,921**	**82,951**	**49,920**	**260,586**	**260,586**	**149,921**	80.73

TOWN OF HADDAM
CAPITAL NONRECURRING FUND BUDGET
FOR THE FISCAL YEAR 2013-2014

ITEM	FISCAL YEAR FUNDING BEGAN	PROJECTED FISCAL YEAR FUNDING COMPLETED	TOTAL ESTIMATED PROJECT COST	AMOUNT REQUESTED	AMOUNT APPROVED	GRANTS AND OTHER FUNDING	(2) GENERAL FUND BUDGET AMOUNT TAX FUNDING	CUMULATIVE AMOUNT APPROVED PRIOR YEARS	PROJECTED FUTURE FUNDING REQUESTS *
CAPITAL AND NONRECURRING APPROPRIATIONS									
Parks and Recreation									
Cistern Pump Replacement	2013	2015	20,000	5,000	5,000		5,000	5,000	10,000
Basketball Area	2013	2014	15,000	7,500	7,500		7,500	7,500	-
Playground Equipment	2013	2014	16,500	8,250	8,250		8,250	8,250	-
Storage Building	2013	N/A	75,000			-	-	-	75,000
Total Parks and Recreation			126,500	20,750	20,750	-	20,750	20,750	85,000
Haddam Vol Fire Departments									
Replace Tanker 2-13	2007	2014	325,000	75,000	75,000		75,000	250,000	-
Replace Engine 6-13	2011	2015	650,000	130,000	130,000	130,000	-	390,000	130,000
HN Tanker 16 Refurb	2012	2014	75,000	25,000	25,000		25,000	50,000	-
Replace 3 Vehicles	2014	2016	195,000	65,000	65,000	-	65,000	-	130,000
UHF Radio Upgrade	2013	2016	100,000	25,000	25,000		25,000	25,000	50,000
Total Haddam Vol Fire Departments			1,345,000	320,000	320,000	130,000	190,000	715,000	310,000
Public Works Department									
Dump Truck T-26	2013	2015	95,000	31,670	31,670		31,670	31,600	31,730
Road Sweeper	2014	2014	40,000	40,000	40,000		40,000	-	-
Construct Sand Salt Building	2014	2014	70,000	70,000	70,000		70,000	-	-
Used All Wheel Drive Truck	2014	2014	25,000	25,000	-		-	-	25,000
Rehab 2 Plow Trucks	2014	2014	30,000	30,000	30,000		30,000	-	-
Total Public Works Department			260,000	196,670	171,670	-	171,670	31,600	56,730
Town Office Building									
TOB Doors and Vestibute	2012	2016	62,000	20,000	20,000		20,000	22,000	20,000
Revaluation	2013	2016	130,000	32,500	32,500		32,500	32,500	65,000
Flooring Land Use Department	2014	2014	5,892	5,892	5,892		5,892	-	-
Engineering PW Garage	2014	2015	20,000	10,000	10,000		10,000	-	10,000
Senior Center Ramp	2014	2015	25,000	12,500	12,500		12,500	-	12,500
Total Town Office Building			242,892	80,892	80,892	-	80,892	54,500	107,500
Jail									
Doors and Windows	2011	2018	128,330				-	89,165	39,165
Interior Demolition	2013	2014	40,000	20,000	20,000		20,000	20,000	-
Temporary Electric Service	2014	2015	12,000	6,000	6,000		6,000	-	6,000
Total Jail			180,330	26,000	26,000	-	26,000	109,165	45,165
TOTAL CAPITAL AND NONRECURRING APPROPRIATIONS			$ 2,154,722	$ 644,312	$ 619,312	$ 130,000	$ 489,312	$ 931,015	$ 604,395

NOTES

*** If current year amount is approved**

(1) - $130,000 funded from unallocated Capital and Nonrecurring Fund

(2) - Amount is included in General Fund Budget

TOWN OF HADDAM
EDUCATION, ROAD FUND AND DEBT SERVICE BUDGET LINE CALCULATIONS
FOR THE FISCAL YEAR 2013-2014

ITEM	AMOUNT REQUESTED	AMOUNT APPROVED	GRANTS AND OTHER FUNDING		(4) GENERAL FUND BUDGET AMOUNT
REGIONAL SCHOOL DISTRICT 17 BUDGET LINE	$ 21,791,618	$ 21,791,618	$ 376,985	(1)	$ 21,414,633
(1) - Amount being returned from fiscal year 2012 appropriation					
ROAD RECONSTRUCTION BUDGET LINE	1 $ 622,242	$ 622,242	$ 244,484	(2)	$ 377,758
DEBT SERVICE BUDGET LINE	$ 260,586	$ 260,586	$ 110,665	(3)	$ 149,921

Annual and appropriation is approved as part of the General Fund budget to transfer to the Road Fund.
This Fund is used for road reconstruction and maintenance
This Fund is also funded by the Town Aid Road Grant from the State of CT. This grant increased from the prior year by 100%.

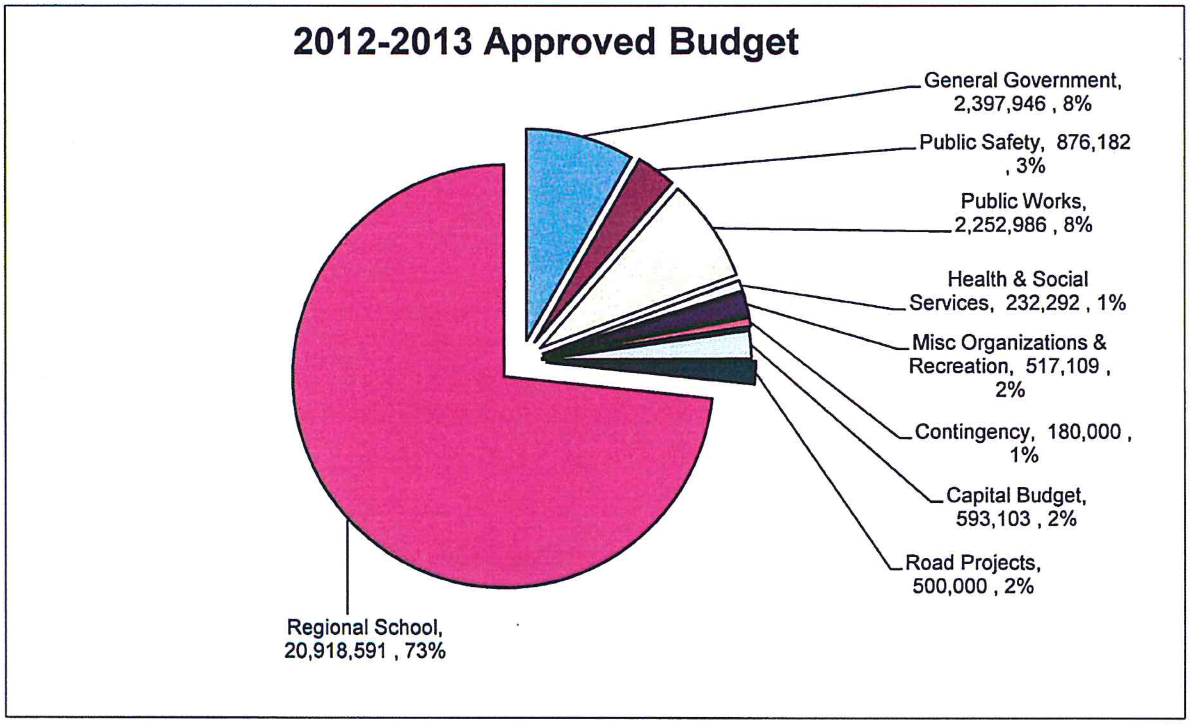
(2) - Town Aid Road Grant

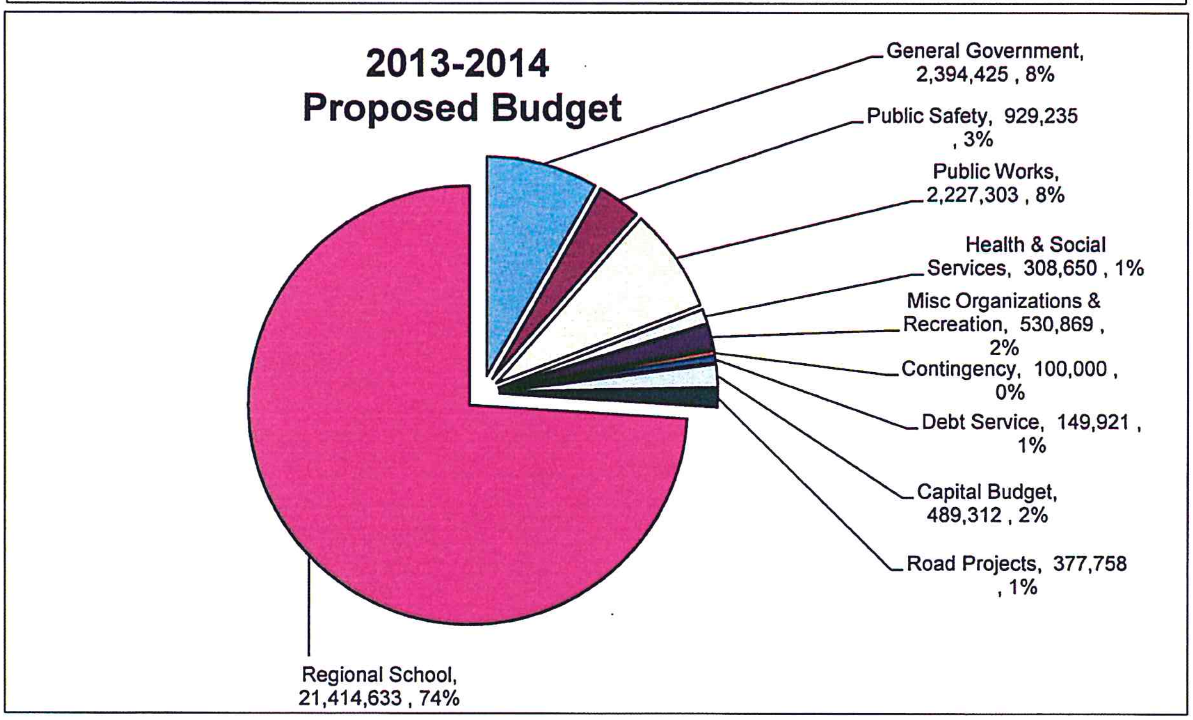
Debt Service being paid by the Town includes the following:

Capital Lease payment for Rescue Truck			
Principal	$ 44,099	Final payment due in fiscal year:	2016
Interest	5,822		
Transfer Station Bond issue			
Principal	140,000	Final payment due in fiscal year:	2033
Interest	70,665		
Total	$ 260,586		

(3) - $110,665 is being funded from the Debt Service Fund

(4) - Amount is included in General Fund Budget. This is the amount that will be funded with taxes.


2012-2013 Approved Budget
General Government, 2,397,946 , 8%
Public Safety, 876,182 , 3%
Public Works, 2,252,986 , 8%
Health & Social Services, 232,292 , 1%
Misc Organizations & Recreation, 517,109 , 2%
Contingency, 180,000 , 1%
Capital Budget, 593,103 , 2%
Road Projects, 500,000 , 2%
Regional School, 20,918,591 , 73%


2013-2014 Proposed Budget
General Government, 2,394,425 , 8%
Public Safety, 929,235 , 3%
Public Works, 2,227,303 , 8%
Health & Social Services, 308,650 , 1%
Misc Organizations & Recreation, 530,869 , 2%
Contingency, 100,000 , 0%
Debt Service, 149,921 , 1%
Capital Budget, 489,312 , 2%
Road Projects, 377,758 , 1%
Regional School, 21,414,633 , 74%

TOWN OF HADDAM

CONTINUED CAPITAL APPROPRIATIONS

PREVIOUSLY APPROVED PROJECTS TO BE APPROVED TO CARRY APPROPRIATIONS BEYOND 3 YEARS

TOB	TOB PAVING	2011	19,577
SR CENTER	SR CENTER WIND, DRS & PAI	2011	3,265
HNVFD	HNVFD ENGINE 16	2010	54,270
HVFD	HVFD REPLACE ENGINE 6-13	2011	127,441
HVFD	HVFD REPLACE CARPET @ S	2011	18,000
PARK & REC COMMISSION	HP&R FIELD DESIGN-26 ACRE	2011	28,241
TRANSPORTATION FOR ELDE	REPLACE SR VAN	2011	17,937
Total amount of appropriations to be carried forward to Fiscal Year 14			$ 268,731

TOWN OF HADDAM
RESOLUTION

Resolution to appropriate $130,000.00 from the unallocated Capital and Nonrecurring Fund Balance to fund a Portion of the Board of Finance Approved Capital improvement projects for fiscal year 2013-2014

Agency	Item	Total Cost	Prior Approp	DEP/BOS APPROVED 2013-14	BOF APPROVED 2013-14	Projected 2013-14	Projected 2014-15	Projected 2015-16	Projected 2016-17	Projected 2017-18
HP&R	Field Design-26 acres	60,000	40,000				6,000	5,760		
HP&R	Multi-Purpose Field	640,000	0					160,000	160,000	160,000
HP&R	Cistern Pump Replacement	20,000	5,000	5,000	5,000	5,000	5,000	5,000		
HP&R	Playground Equipment	16,500	8,250	8,250	8,250	8,250				
HP&R	BY Playground Equipment	12,000						12,000		
HP&R	Storage Bldg	75,000							25,000	25,000
HP&R	Basketball Area	15,000	7,500	7,500	7,500	7,500				
HP&R	Brickyard-Field irrigation	150,000	0	0	0		75,000	75,000		
HP&R	Brickyard-Fence relocations	25,000	0				12,500	12,500		
HP&R	Brickyard-New Well	15,000	15,000							
HP&R	Brickyard-New Infield	35,000	0	0	0			17,500	17,500	
Total-HP&R		**1,063,500**	**75,750**	**20,750**	**20,750**	**20,750**	**98,500**	**287,760**	**202,500**	**185,000**
HNFD	Tanker 16 Refurb	75,000	50,000	25,000	25,000	25,000				
HNFD	HNFD Roof Replacement	10,000	10,000							
HNFD	Thermal Imaging Camera	15,000	15,000							
Total-HNFD		**100,000**	**75,000**	**25,000**	**25,000**	**25,000**	**0**	**0**	**0**	**0**
HVFD	Plymovent @ Station 3	25,000	25,000							
HVFD	Radio System	100,000	25,000	25,000	25,000	25,000	25,000			
HVFD	Plymovent @ Station 2	35,000	35,000							
HVFD	Sealing of Station 1 Apron	20,000	20,000							
HVFD	Replace of Tanker 2-13	325,000	250,000	75,000	75,000	75,000	50,000			
HVFD	Replace Engine 6-13	650,000	390,000	130,000	130,000	130,000	130,000			
HVFD	Replace Carpet @ STN 1	18,000	18,000							
HVFD	Replace Boiler @ STN 1	20,000	10,000							
HVFD	Replace SCBA Comp & Fillin	45,000							45,000	
HVFD	Replace Rescue Air Bags	20,000					20,000			
HVFD	Replace 4 Vehicles W/3	195,000	0	65,000	65,000	65,000				
Total-HVFD		**1,453,000**	**773,000**	**295,000**	**295,000**	**295,000**	**225,000**	**0**	**45,000**	**0**
PWD	Tractor w/snow blower	32,000	32,000							
PWD	Dump Truck T-27	160,000					60,000	100,000		
PWD	Dump Truck T-26	95,000	31,600	31,670	31,670	31,670	31,670			
PWD	Pickup Truck T-8	35,000	0	0	0	-	35,000			
PWD	Lg Plow Truck T-24	160,000	0	0	0	-		60,000	100,000	
PWD	Road Sweeper (Used)	40,000	0	40,000	40,000	40,000				
PWD	Truck T-9	160,000	0	0	0	-	-	-	60,000	100,000
PWD	Payloader	150,000	0			-	50,000	50,000	50,000	
PWD	Construct Sand/Salt Bldg	70,000	0	70,000	70,000	70,000	-	-		
PWD	Rehab 2 Plow Trucks	30,000	0	30,000	30,000	30,000	-	-	-	-
PWD	Tractor	90,000	0	0	0	-	-	-	30,000	60,000
Total-PWD		**1,022,000**	**63,600**	**171,670**	**171,670**	**171,670**	**176,670**	**210,000**	**240,000**	**160,000**
Seniors	SR Center Ramp	25,000		12,500	12,500	12,500	12,500			
Seniors	Senior Van	75,000	75,000							
Total-Seniors		**100,000**	**75,000**	**12,500**	**12,500**	**12,500**	**12,500**	**0**	**0**	**0**
TOB	Repoint Town Hall	50,000	50,000							
TOB	Repair Blue Stone @ TOB	6,000	6,000							
TOB Ar	Water Cistern, Railing & Drai	30,000	30,000							
TOB-P\	Engineering_PW Garage	20,000	0	10,000	10,000	10000	10,000			
TOB	Flooring Land Use & Assess	5,892	0	5,892	5,892	5892				
TOB	TOB Doors & Vestibule	62,000	22,000	20,000	20,000	20000	20,000			
TOB	Assessor-2015 Revaluation	130,000	32,500	32,500	32,500	32500	32,500	32,500		
Total-TOB		**303,892**	**140,500**	**68,392**	**68,392**	**68,392**	**62,500**	**32,500**	**0**	**0**
Library	Reseal Membrane	50,000	50,000							
Library	New Floor	78,481	78,481							
Total-Library		**128,481**	**128,481**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Jail	Interior Demolition	40,000	20,000	20,000	20,000	20,000				
Jail	Temp Elec Service	12,000		6,000	6,000	6,000	6,000			
Jail	Masonry Repointing	150,000					75,000	75,000		
Jail	Site Drainage	25,000						12,500	12,500	
Jail	Abatement	40,000	40,000							
Jail	Demolition	40,000	40,000							
Jail	Jail Doors & Windows	128,330	89,165							39,165
Total-Jail		**435,330**	**189,165**	**26,000**	**26,000**	**26,000**	**81,000**	**87,500**	**12,500**	**39,165**
Grand Total		*4,606,203*	*1,520,496*	*619,312*	*619,312*	*619,312*	*656,170*	*617,760*	*500,000*	*384,165*
					-130,000	**USE OF UNALLOCATED CNR MONIES**				
					489,312	**WILL BE ALLOCATED TOWARDS**				
						HVFD ENGINE 6-13				

Line Item #	Line Item Name	2010-2011 Actual Expended	2011-2012 Actual Expended	2012-2013 Adopted Budget	YTD Expended 1/31/13	2013-2014 Department Requests	2013-2014 Selectmen's Requests	2013-2014 BOF Requests	% Change over 12-13 Budget
	010 Selectmen								
11-01000	1st Selectman's Salary	65,656	65,405	66,258	38,226	67,252	67,252	67,252	1.5
11-01001	Selectmen's Salaries (2)	9,454	9,454	9,596	5,598	9,740	9,740	9,740	1.5
12-01002	Selectmen's Asst Wages	34,324	38,864	39,490	22,740	40,082	40,082	40,082	1.5
58-01003	Mileage	2,694	3,126	3,000	1,636	4,000	4,000	3,000	0.0
81-01005	Dues, Meetings & Conferences	6,353	6,070	7,200	6,282	7,200	8,000	7,200	0.0
27-01006	Sundries	513	437	500	298	500	500	500	0.0
12-01008	Custodian Wages	42,453	44,230	45,506	26,014	46,189	46,189	46,189	1.5
12-01009	Receptionist Wages	32,034	34,429	34,298	20,181	34,812	34,812	34,812	1.5
12-01010	Financial/Office Coordinator	54,535	58,644	58,522	35,012	59,400	59,400	59,400	1.5
54-01012	Surplus Equipment Acquisition	0	0	0	0	0	0	0	
14-01013	Supplemental Payroll	1,072	1,679	7,745	2,021	7,861	7,861	2,000	-74.2
12-01011	Board Meetings Payroll	2,944	2,204	3,249	713	3,298	3,000	3,298	1.5
12-01012	Temp Finance Assist Wages			18,000	7,451	18,000	18,000	18,000	0.0
14-01008	Supplemental Custodial Services	3,204	3,492	4,380	2,220	4,446	4,446	4,446	1.5
	Dept Total	**255,236**	**268,035**	**297,744**	**168,391**	**302,780**	**303,282**	**295,919**	-0.6
	015 Probate								
36-01502	Probate Court Service Contract	0	2,660	2,660	1,330	2,660	2,660	2,660	0.0
89-01500	Miscellaneous	499	0	0	0	0	0	0	
55-01501	Record Proc/Microfilm	1,000	0	0	0	0	0	0	
	Dept Total	**1,499**	**2,660**	**2,660**	**1,330**	**2,660**	**2,660**	**2,660**	0.0
	020 Elections								
12-02000	Election Wages	39,453	27,215	40,000	26,941	40,000	40,000	40,000	0.0
66-02001	Repair Machines	0	0	0	0	0	0	0	
19-02002	Food	1,992	1,303	2,000	1,074	1,800	1,800	1,800	-10.0
32-02003	Conferences	1,204	890	1,000	525	1,100	1,100	1,100	10.0
12-02004	Scanner Adjustments	1,080	892	0	0	0	0	0	
81-02005	ROVAC Dues	100	100	125	110	135	135	135	8.0
57-02006	Polling Place Rental	0	0	0	0	0	0	0	
54-02007	Equipment	0	126	1,200	852	1,000	1,000	0	-100.0
54-02008	Election Supplies	6,889	4,707	6,000	3,639	5,000	5,000	5,000	-16.7
41-02009	National Change of Address	105	105	125	0	135	135	135	8.0
	Dept Total	**50,823**	**35,338**	**50,450**	**33,141**	**49,170**	**49,170**	**48,170**	-4.5

Line Item #	Line Item Name	2010-2011 Actual Expended	2011-2012 Actual Expended	2012-2013 Adopted Budget	YTD Expended 1/31/13	2013-2014 Department Requests	2013-2014 Selectmen's Requests	2013-2014 BOF Requests	% Change over 12-13 Budget
	025 Board of Finance								
33-02500	Audits	39,500	39,500	39,500	39,500	39,500	39,500	39,500	0.0
55-02501	Town Report Expenses	500	500	500	140	500	500	500	0.0
55-02502	Town Budget Expenses	88	0	100	0	100	100	100	0.0
12-02503	Secretary	2,800	3,238	3,300	613	3,300	3,300	3,300	0.0
34-02505	Financial Consultant	3,010	0	10	0	10	10	0	-100.0
	Dept Total	**45,898**	**43,238**	**43,410**	**40,253**	**43,410**	**43,410**	**43,400**	0.0
	030 Assessor								
11-03000	Assessor Salary	67,222	66,966	67,840	39,138	68,858	68,858	68,858	1.5
12-03001	Asst Assessor Wages	34,034	39,128	36,866	21,226	37,419	37,419	37,419	1.5
58-03002	Car Mileage	635	399	1,000	147	1,000	1,000	1,000	0.0
34-03003	Update Maps	411	404	500	0	500	500	500	0.0
55-03004	Printing	155	156	250	143	250	250	250	0.0
57-03006	Pricing Schedule	640	815	550	90	550	550	550	0.0
53-03007	Professional Development	2,265	2,773	2,800	140	2,800	2,800	2,800	0.0
32-03008	Meetings	0	0	0	0	0	0	0	
55-03005	Revaluation	70,256	0	0	0	0	0	0	
14-03002	Supplemental Payroll	3,096	0	0	0	7,200	5,000	0	
34-03004	GIS Maintenance	3,991	3,995	7,500	3,500	0	0	0	-100.0
36-03003	Outside Services	0	0	0	0	0	0	0	
	Dept Total	**182,706**	**114,635**	**117,306**	**64,384**	**118,577**	**116,377**	**111,377**	-5.1
	035 Board of Assessment Appeal								
12-03500	Secretary	0	0	10	0	10	10	10	0.0
	Dept Total	**0**	**0**	**10**	**0**	**10**	**10**	**10**	0.0
	040 Tax Collector								
11-04000	Tax Collector's Salary	44,306	44,137	44,713	25,796	45,600	45,384	45,384	1.5
12-04001	Tax Collector Assistant	36,365	38,401	38,960	22,095	39,934	39,548	39,515	1.4
53-04002	Professional Development	527	752	1,400	483	1,500	1,500	1,500	7.1
82-04003	Tax Refunds	0	0	0	0	0	0	0	
58-04004	Mileage	374	808	450	483	600	600	600	33.3
55-04006	Printing-Rate Book	2,900	725	725	0	725	725	725	0.0
53-04008	MV put-ons	1,569	1,849	2,200	2,164	2,200	2,200	2,200	0.0
36-04005	Mailing Services	1,334	14	200	2	200	200	200	0.0
	Dept Total	**87,376**	**86,685**	**88,648**	**51,024**	**90,759**	**90,157**	**90,124**	1.7

Line Item #	Line Item Name	2010-2011 Actual Expended	2011-2012 Actual Expended	2012-2013 Adopted Budget	YTD Expended 1/31/13	2013-2014 Department Requests	2013-2014 Selectmen's Requests	2013-2014 BOF Requests	% Change over 12-13 Budget
	045 Treasurer								
11-04500	Treasurer Salary	12,752	12,752	12,943	7,550	12,943	13,137	13,137	1.5
81-04501	Bank Charges	0	100	100	0	100	100	100	0.0
58-04503	Mileage	200	300	300	89	300	300	300	0.0
	Dept Total	**12,953**	**13,152**	**13,343**	**7,640**	**13,343**	**13,537**	**13,537**	1.5
	050 Town Counsel								
31-05000	Legal Counsel	49,406	100,667	75,000	34,231	82,500	82,500	75,000	0.0
31-05001	Labor Counsel	0	0	10,000	0	10,000	10,000	10,000	0.0
31-05002	P&Z Counsel	26,204	18,138	41,250	5,153	37,500	37,500	41,250	0.0
31-05003	Bond Counsel	0	0	0	0	0	0	0	
	Dept Total	**75,610**	**118,804**	**126,250**	**39,384**	**130,000**	**130,000**	**126,250**	0.0
	055 Town Clerk								
11-05500	Town Clerk's Salary	50,923	50,923	51,687	30,151	60,000	52,462	52,462	1.5
12-05501	Asst Town Clerk Wages	36,592	38,555	38,954	22,837	40,200	40,312	40,312	3.5
35-05502	Indexing/Computer	18,274	18,287	24,000	12,209	24,400	0	0	-100.0
55-05503	Record Books & Maps	1,192	1,283	1,500	73	1,500	1,500	1,500	0.0
82-05504	Refunds	0	0	0	0	0	0	0	
81-05506	Dues	157	115	300	250	300	300	300	0.0
89-05507	Election Expenses	324	364	500	200	500	500	500	0.0
89-05509	Vital Statistics	-370	362	200	148	200	200	200	0.0
55-05510	Rebinding	0	0	10	0	10	10	10	0.0
32-05511	Conferences	666	521	1,000	161	1,000	800	800	-20.0
58-05512	Mileage	97	290	250	152	300	300	300	20.0
55-05513	Codification Maintenance	0	1,195	1,200	1,195	1,200	1,200	1,200	0.0
14-05502	Supplemental Payroll	231	28	1,500	0	1,500	1,500	1,500	0.0
	Dept Total	**108,084**	**111,923**	**121,101**	**67,376**	**131,110**	**99,084**	**99,084**	-18.2
	060 Town Hall								
60-06000	Heating Fuel	5,315	3,137	5,250	2,531	5,250	5,513	5,513	5.0
62-06001	Electric	3,377	3,130	4,000	1,695	4,000	3,600	3,600	-10.0
	Dept Total	**8,692**	**6,267**	**9,250**	**4,226**	**9,250**	**9,113**	**9,113**	-1.5
	065 Town Office Building								
62-06500	Electric	18,028	14,740	20,925	8,227	19,250	17,325	17,325	-17.2
56-06501	Rubbish Removal	672	704	800	360	800	800	800	0.0
60-06502	Heating Fuel	7,430	7,751	6,050	4,589	7,800	8,190	8,190	35.4
	Dept Total	**26,130**	**23,195**	**27,775**	**13,175**	**27,850**	**26,315**	**26,315**	-5.3

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	066 Town Office Building Annex								
62-06600	Electric	3,157	2,806	3,060	1,644	3,060	2,754	2,754	-10.0
56-06601	Rubbish Removal	0	0	50	0	50	50	50	0.0
60-06602	Heat/Propane	3,137	2,020	3,696	1,005	3,696	3,500	3,500	-5.3
59-06602	Telephone	279	0	0	0	0	0		
59-06603	Internet	540	0	0	0	0	0		
	Dept Total	**7,113**	**4,826**	**6,806**	**2,649**	**6,806**	**6,304**	**6,304**	-7.4
	070 Planning & Zoning								
86-07000	COG	5,204	5,250	5,528	5,508	11,056	7,188	7,188	30.0
32-07002	Conference Fees	125	90	300	0	250	250	250	-16.7
34-07003	Planning Services	0	0	0	0	20,000	10,000	0	
	Dept Total	**5,329**	**5,340**	**5,828**	**5,508**	**31,306**	**17,438**	**7,438**	27.6
	075 ZBA								
81-07501	Dues & Meetings	90	90	95	0	90	90	90	-5.3
	Dept Total	**90**	**90**	**95**	**0**	**90**	**90**	**90**	-5.3
	080 Engineering								
11-08000	Town Engineer Services	39,732	48,740	50,000	20,422	50,000	50,000	50,000	0.0
36-08004	Field Inspector Services	0	0	0	0	0	0	0	
	Dept Total	**39,732**	**48,740**	**50,000**	**20,422**	**50,000**	**50,000**	**50,000**	0.0
	085 Wetlands								
89-08500	Wetlands Activities	50	50	50	50	0	50	50	0.0
34-08502	Expert Consultation	0	0	10	0	0	10	10	0.0
	Dept Total	**50**	**50**	**60**	**50**	**0**	**60**	**60**	0.0
	090 Central Services								
61-09000	Stationery & Office Supplies	5,784	5,670	6,600	1,999	6,600	6,600	6,600	0.0
65-09001	Postage	19,293	20,945	20,083	2,871	20,945	20,945	20,945	0.0
59-09002	Telephone	9,751	11,631	13,200	6,019	13,200	13,200	13,200	0.0
69-09003	Copy Machine Supplies	3,875	4,718	4,800	2,752	4,800	4,800	4,800	0.0
66-09004	Computer Maintenance	19,665	35,656	36,000	27,434	68,521	64,471	64,471	79.1
69-09005	Building Supplies	3,108	3,889	4,000	1,130	4,000	4,000	4,000	0.0
66-09006	Office Equipment Maint	2,278	1,375	2,500	989	2,500	2,500	2,500	0.0
36-09008	Payroll Processing	5,707	5,753	5,500	3,792	5,500	5,500	5,500	0.0
69-09009	Computer Supplies	3,174	2,081	3,300	265	3,300	3,300	3,300	0.0
54-09010	Equipment	5,536	2,202	3,000	1,277	3,000	3,000	3,000	0.0
35-09011	Web Updates	2,989	2,869	4,500	1,896	4,500	4,500	4,500	0.0
55-09012	Legal Notices	11,099	9,855	12,600	7,312	12,600	12,600	12,600	0.0

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36-09013	Alarm System Monitoring	1,139	981	1,200	692	1,200	1,200	1,200	0.0
66-09014	HVAC Maintenance	1,500	0	0	0	0	0		
66-09015	Maint of Town Property/Bldgs	51,778	49,006	50,000	19,131	50,000	50,000	50,000	0.0
53-09016	Professional Development	392	613	1,500	463	1,500	1,500	1,500	0.0
66-09017	Jail Maintenance	0	0	0	0	0	0	0	
	Dept Total	**147,066**	**157,243**	**168,783**	**78,023**	**202,166**	**198,116**	**198,116**	17.4
	095 Insurance								
21-09500	Anthem Blue Cross	301,283	384,833	303,450	102,743	318,623	318,623	336,389	10.9
52-09501	Worker's Compensation	79,281	48,682	70,000	51,923	73,500	73,500	73,500	5.0
52-09502	All Other Insurances	78,393	76,371	78,000	50,819	82,943	82,943	82,943	6.3
23-09503	Retirement Plan	187,000	294,688	262,526	262,526	275,652	275,652	227,608	-13.3
22-09504	Social Security	105,588	105,612	120,000	62,993	120,000	120,000	120,000	0.0
25-09505	State Unemployment	0	0	1,000	0	1,000	1,000	1,000	0.0
21-09506	Uninsured Loss	1,801	1,782	2,000	0	3,500	3,500	3,500	75.0
34-09507	Insurance Consultant	3,785	3,785	3,785	3,785	3,785	3,785	3,785	0.0
23-09508	Fire Dept Incentive	75,000	108,110	92,000	92,000	96,600	96,600	82,646	-10.2
23-09509	Pension Consultant	9,890	12,644	13,655	13,240	14,210	14,210	14,210	4.1
21-09510	Group Term Life Insurance	13,701	10,367	15,000	4,394	13,500	13,500	13,500	-10.0
21-09511	Contribution Self Insurance	0	0	0	0	0	0	0	
27-09512	Sundries Fire Dept MSRB	0	0	0	0	0	0	0	
	Dept Total	**855,721**	**1,046,874**	**961,416**	**644,424**	**1,003,313**	**1,003,313**	**959,081**	-0.2
	100 Capital Planning Committee								
12-10000	Secretary	167	146	200	62	200	10	0	-100.0
	Dept Total	**167**	**146**	**200**	**62**	**200**	**10**	**0**	-100.0
	105 Senior Services								
62-10500	Electric	2,708	2,199	2,800	1,250	2,700	2,660	2,660	-5.0
60-10501	Heating Fuel	3,469	2,267	3,960	1,098	3,600	4,356	3,000	-24.2
59-10502	Telephone	382	440	430	170	430	480	480	11.6
56-10503	Rubbish Removal	444	452	500	228	500	500	500	0.0
11-10504	Municipal Agent Salary	11,487	10,700	9,600	5,539	9,744	9,744	9,744	1.5
12-10505	Sr Center Director Wages	13,634	13,422	14,255	8,041	14,471	14,471	14,471	1.5
58-10506	Mileage	234	51	500	0	500	300	300	-40.0
27-10507	Sundries	1,500	1,814	2,000	131	2,000	1,000	2,000	0.0
88-10508	Meals for the Elderly	8,867	8,876	10,000	4,155	10,000	10,000	8,500	-15.0
59-10509	Internet	1,235	1,189	1,308	686	1,375	1,375	1,375	5.1

Line Item #	Line Item Name	2010-2011 Actual Expended	2011-2012 Actual Expended	2012-2013 Adopted Budget	YTD Expended 1/31/13	2013-2014 Department Requests	2013-2014 Selectmen's Requests	2013-2014 BOF Requests	% Change over 12-13 Budget
86-10507	*Special Events*			2,000		2,000	1,500	2,000	0.0
27-10505	Meal Site Activities*	0	0	0	0	0	0	-	
86-10506	Committee on Aging*	1,196	774	1,000	0	1,500	1,500	1,500	50.0
86-10500	Club Sixty**	3,030	2,570	2,900	529	2,900	2,200	2,900	0.0
	Dept Total	**48,186**	**44,752**	**51,253**	**21,827**	**51,720**	**50,086**	**49,430**	-3.6
* Lines moved to 105 from 410-Committee on Aging ** Line moved to 105 from 525-Club Sixty									
	106 Community Center								
62-10600	Electric	1,327	1,238	1,576	702	1,576	1,497	1,497	-5.0
56-10601	Rubbish Removal	300	308	350	156	350	350	350	0.0
60-10602	Heating Fuel	5,399	4,519	4,675	2,796	4,675	5,143	5,143	10.0
59-10602	Telephone	376	420	480	160	480	480	480	0.0
59-10603	Handicap Restroom Rental	1,176	1,176	1,300	686	1,300	1,300	1,300	0.0
	Dept Total	**8,577**	**7,660**	**8,381**	**4,500**	**8,381**	**8,770**	**8,770**	4.6
	109 Veteran's Museum								
62-10900	Electric	2,138	1,784	2,276	1,339	2,200	2,162	2,162	-5.0
60-10902	Heating Fuel	2,935	3,059	4,813	1,697	4,800	5,294	5,294	10.0
59-10902	Telephone	376	421	480	164	480	480	480	0.0
59-10903	Water Filter System Rental	604	534	650	334	625	650	650	0.0
42-10904	Veteran's Museum Supplies	1,234	445	500	416	500	500	*500*	0.0
66-10905	Alarm Maintenance	200	228	500	0	500	500	500	0.0
	Dept Total	**7,487**	**6,472**	**9,219**	**3,949**	**9,105**	**9,586**	**9,586**	4.0
	110 Parades								
42-11000	Parade Refreshments	190	276	450	0	450	450	450	0.0
42-11002	Military Escort Equipment	200	200	200	0	200	200	200	0.0
42-11003	Parade Field Music	0	0	25	0	25	25	25	0.0
42-11004	Flags	0	2,500	100	0	100	100	100	0.0
42-11005	Flag Holders	0	0	50	0	50	50	50	0.0
42-11006	Memorial Day Essay Prizes	50	50	50	0	50	50	50	0.0
42-11007	Wreaths	0	100	100	0	100	100	100	0.0
42-11008	Higganum Green Improvement	2,715	375	400	0	400	400	400	0.0
42-11010	Transportation	0	0	50	0	50	50	50	0.0
	Dept Total	**3,155**	**3,501**	**1,425**	**0**	**1,425**	**1,425**	**1,425**	0.0
	112 Health								
11-11200	District Fee	63,080	65,621	69,102	51,827	71,103	71,103	71,103	2.9
	Dept Total	**63,080**	**65,621**	**69,102**	**51,827**	**71,103**	**71,103**	**71,103**	2.9

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	120 Economic Development								
34-12001	Consultant Fees	0	4,896	4,000	3,877	4,000	4,000	-	-100.0
91-12007	Grant Coordinator	1,820	0	2,500	0	4,500	4,500	4,500	80.0
86-12010	Marketing	1,148	800	0	0	0	0	-	
	Dept Total	**2,968**	**5,696**	**6,500**	**3,877**	**8,500**	**8,500**	**4,500**	-30.8
	125 Land Use Offices								
11-12500	Town Planner (moved fr P&Z)	68,327	60,177	68,973	39,792	70,008	70,008	70,008	1.5
12-12502	Administrative Coordinator	32,582	35,055	35,646	19,803	32,573	33,425	33,425	-6.2
12-12503	Commission Secy	5,983	11,024	13,261	5,913	14,549	14,549	14,549	9.7
12-12504	ZEO/WEO	26,378	27,632	28,141	16,077	28,563	28,563	28,563	1.5
26-12509	Maps & Regulations	508	454	1,000	640	1,000	1,000	1,000	0.0
82-12510	Permit Refunds	0	0	0	0	0	0	0	
14-12513	Supplemental Payroll	6,001	6,982	7,200	4,110	7,308	7,308	7,308	1.5
26-12514	GIS Update	0	0	0	0	0	0	0	
58-12515	Mileage	1,081	2,478	2,500	834	3,500	3,500	3,500	40.0
53-12516	Professional Development	344	737	1,200	310	1,200	1,200	1,200	0.0
12-12505	E. D. Coordinator	14,810	14,150	0	0	0	0	.	
	Dept Total	**156,015**	**158,688**	**157,921**	**87,479**	**158,701**	**159,553**	**159,553**	1.0
	130 Conservation								
30-13000	Conservation Activities	1,113	2,340	3,000	329	3,000	3,000	3,000	0.0
71-13002	Open Space	0	0	10	0	0	10	10	0.0
	Dept Total	**1,113**	**2,340**	**3,010**	**329**	**3,000**	**3,010**	**3,010**	0.0
	200 Fire Protection								
79-20000	Administrative Expenses	20,129	16,127	37,520	10,929	37,370	37,370	37,370	-0.4
62-20001	Electric	35,638	31,421	39,500	18,353	34,365	37,525	37,525	-5.0
59-20002	Telephone	10,267	11,424	6,100	4,007	7,200	9,624	9,624	57.8
64-20003	Heating Fuel	25,559	21,167	20,000	12,789	21,000	22,000	22,000	10.0
30-20004	Fire Police	148	0	205	0	505	505	505	146.3
66-20005	Radio Maintenance	4,121	5,239	5,700	2,872	5,700	5,700	5,700	0.0
66-20006	Small Equip Maintenance	17,655	10,761	24,020	11,999	25,120	25,120	25,120	4.6
60-20007	Vehicle Fuel	8,070	9,519	9,500	4,509	9,500	10,450	10,450	10.0
56-20008	Rubbish Removal	1,600	1,745	1,980	1,018	1,980	1,980	1,980	0.0
66-20009	Truck Maintenance	11,899	21,714	23,000	15,855	38,850	38,850	38,850	68.9
61-20010	Office/Misc Supplies	6,383	7,102	13,853	5,588	15,053	15,053	15,053	8.7

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54-20011	Building & Property	37,492	19,426	45,410	11,481	43,700	43,700	43,700	-3.8
79-20012	Capital Expenses	66,503	42,649	74,400	13,353	81,326	81,326	81,326	9.3
61-20013	Medical Supplies	9,709	8,443	12,655	4,166	14,555	14,555	14,555	15.0
66-20016	Emergency Truck Repairs	8,795	10,646	11,000	6,982	13,000	13,000	13,000	18.2
	Dept Total	**263,967**	**217,381**	**324,843**	**123,900**	**349,224**	**356,758**	**356,758**	9.8
	205 Police								
12-20500	School Guard	5,262	5,102	5,249	2,552	5,372	5,372	5,372	2.3
69-20501	Supplies	1,486	2,136	2,000	233	2,000	2,000	2,000	0.0
36-20502	State Police	204,828	223,452	220,310	0	235,000	235,000	235,000	6.7
88-20503	Program	4,485	4,311	0	0	0	0	0	
36-20504	Emergency/Special Duty	60,727	61,074	65,000	48,933	65,000	65,000	65,000	0.0
88-20505	Rescue Boat	0	0	0	0	0	0	0	
	Dept Total	**276,788**	**296,074**	**292,559**	**51,718**	**307,372**	**307,372**	**307,372**	5.1
	215 Animal Control								
11-21500	Dog Warden's Salary	10,229	10,294	10,294	6,005	10,448	10,448	10,448	1.5
61-21511	Dog Tags	0	532	750	252	750	750	750	0.0
88-21510	Dog Warden Expense	0	64	360	75	360	360	360	0.0
88-21512	Pound Expense	0	3,101	4,350	1,252	4,350	4,350	4,350	0.0
89-21500	Animal Control	10,000	0	0	0	0	0	0	
89-21515	Miscellaneous Expense	0	6,510	4,280	1,715	4,280	4,280	4,280	0.0
	Dept Total	**20,229**	**20,502**	**20,034**	**9,300**	**20,188**	**20,188**	**20,188**	0.8
	220 Emergency Management								
89-22000	Emergency Management	300	500	500	0	500	500	500	0.0
61-22002	Misc Equip & Supplies	0	469	500	162	500	500	500	0.0
61-22003	Training & Publicity	0	0	0	0	0	0	-	
	Dept Total	**300**	**969**	**1,000**	**162**	**1,000**	**1,000**	**1,000**	0.0
	221 Homeland Security								
53-22100	Smallpox Vaccination Prg	0	0	0	0	0	0	0	
	Dept Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	225 Fire Marshal								
11-22500	Fire Marshal Salary	13,629	13,629	13,833	8,070	14,041	14,041	14,041	1.5
58-22501	Mileage	1,353	1,764	1,700	992	1,700	1,700	1,700	0.0
27-22502	Sundries	70	136	140	0	140	140	140	0.0
54-22503	Equipment	0	212	250	110	250	250	250	0.0

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81-22504	Dues & Membership	80	79	100	0	100	100	100	0.0
53-22505	Professional Development	0	599	600	0	600	600	600	0.0
12-22506	Deputy Fire Marshal	544	1,500	1,500	875	1,523	1,523	1,523	1.5
	Dept Total	**15,676**	**17,919**	**18,123**	**10,046**	**18,353**	**18,354**	**18,354**	1.3
	230 Dispatch Services								
36-23000	Valley Shore Emergency	78,878	86,760	92,741	69,556	88,980	88,980	94,658	2.1
36-23001	K-X Dispatching Colchstr Emer	19,924	20,607	20,471	15,353	20,925	20,925	20,925	2.2
	Dept Total	**98,802**	**107,367**	**113,212**	**84,909**	**109,905**	**109,905**	**115,583**	2.1
	235 Abandoned Vehicles								
89-23500	Abandoned Vehicles	0	0	200	0	200	10	10	-95.0
	Dept Total	**0**	**0**	**200**	**0**	**200**	**10**	**10**	-95.0
	240 Building Dept								
11-24000	Building Official Salary	60,464	60,101	61,003	35,194	65,000	61,918	61,918	1.5
54-24001	Equipment	242	517	500	322	500	500	500	0.0
53-24002	Professional Development	466	628	750	344	750	750	750	0.0
81-24005	Dues & Membership	240	255	500	280	500	500	500	0.0
57-24006	Required Publications	388	2,105	500	0	700	700	700	40.0
12-24008	Bldg Dept Adm Asst	30,041	32,333	33,358	18,852	35,000	33,859	33,859	1.5
14-24009	Supplemental Payroll	1,689	1,725	1,500	621	2,000	2,000	2,000	33.3
36-24002	Contractual Services	675	700	1,500	1,350	2,000	2,000	2,000	33.3
58-24010	Mileage	6,600	6,600	6,600	4,874	6,600	7,743	7,743	17.3
	Dept Total	**100,805**	**104,964**	**106,211**	**61,836**	**113,050**	**109,970**	**109,970**	3.5
	300 General Labor								
12-30000	Regular Labor	500,619	448,155	507,456	268,281	507,456	515,068	515,068	1.5
13-30001	Overtime Labor	72,975	49,658	76,000	49,218	76,000	77,140	77,140	1.5
14-30002	Seasonal Labor	6,964	1,283	6,000	0	6,000	6,000	6,000	0.0
36-30003	Outside Contractors	12,801	22,411	22,500	10,187	22,500	22,500	22,500	0.0
	Dept Total	**593,358**	**521,507**	**611,956**	**327,686**	**611,956**	**620,708**	**620,708**	1.4
	305 General Maintenance								
69-30500	Materials	388,756	429,955	430,000	359,786	430,000	430,000	430,000	0.0
54-30501	Minor Equip & Repairs	58,421	60,924	65,000	32,315	68,000	68,000	68,000	4.6
60-30502	Vehicle Fuel	57,547	49,049	59,000	34,411	59,000	59,000	59,000	0.0
	Dept Total	**504,724**	**539,928**	**554,000**	**426,511**	**557,000**	**557,000**	**557,000**	0.5
	310 Street Lighting								
62-31000	Street Lighting	38,008	38,641	45,000	18,941	45,000	45,000	45,000	0.0
	Dept Total	**38,008**	**38,641**	**45,000**	**18,941**	**45,000**	**45,000**	**45,000**	0.0

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	320 Town Garage								
64-32000	Heating Fuel	6,442	4,271	7,000	3,068	7,000	7,700	7,700	10.0
62-32001	Electric	3,874	3,410	4,100	1,721	4,100	3,895	3,895	-5.0
59-32002	Telephone/Internet	1,895	2,455	3,000	1,101	3,000	3,000	3,000	0.0
69-32003	Supplies	667	671	900	491	900	900	900	0.0
66-32004	Maintenance	640	367	900	174	900	900	900	0.0
53-32005	Professional Development	0	0	10	0	0	0	0	-100.0
57-32006	OSHA-Federal Regulation	406	200	500	200	500	500	500	0.0
66-32007	Rental of Storage Building	42,000	42,000	42,000	24,500	42,000	42,000	42,000	0.0
	Dept Total	**55,924**	**53,373**	**58,410**	**31,256**	**58,400**	**58,895**	**58,895**	0.8
	325 Snow & Ice Removal								
68-32500	Sand-Snow & Ice Removal	81,820	79,551	100,000	16,455	100,000	100,000	100,000	0.0
68-32501	Salt for Ice Removal	69,607	84,029	100,000	25,773	100,000	100,000	100,000	0.0
36-32502	Contract Services	168,783	89,054	115,000	48,688	115,000	115,000	115,000	0.0
66-32503	Plow Blades/Sander	16,765	9,812	10,000	6,974	10,000	10,000	10,000	0.0
	Dept Total	**336,974**	**262,446**	**325,000**	**97,890**	**325,000**	**325,000**	**325,000**	0.0
	330 Hydrants, Tanks & Standpipes								
66-33000	Hydrant, Tanks & Standpipes Maint/Repai	0	0	10	0	10	2,000	2,000	19900.0
	Dept Total	**0**	**0**	**10**	**0**	**10**	**2,000**	**2,000**	19900.0
	335 Waste Disposal								
12-33500	Custodian Wst Trsf Sta	41,867	45,963	60,000	35,280	60,000	60,900	60,900	1.5
66-33501	Maintenance of Site	18,641	1,225	8,100	1,890	7,300	7,300	7,300	-9.9
63-33502	MSW Disposal Fee	248,500	239,222	250,000	115,495	240,000	240,000	240,000	-4.0
63-33503	MSW Transportation	36,946	36,956	37,000	10,647	29,000	29,000	29,000	-21.6
63-33504	Bulky Waste Disposal Fee	131,880	127,612	132,000	62,800	135,000	135,000	135,000	2.3
63-33505	Bulky Waste Transport	30,804	31,445	32,000	14,700	32,000	32,000	32,000	0.0
62-33506	Electric	1,146	1,041	3,500	1,510	3,500	3,500	3,500	0.0
63-33507	Recycling	44,995	44,917	48,000	15,052	38,000	38,000	38,000	-20.8
36-33500	Waste Site Transition Cost	18,095	42,000	20,000	0	0	0	0	-100.0
63-33508	HH Hazard Waste Collection	14,997	14,064	20,000	8,577	20,000	20,000	20,000	0.0
36-33501	Land Fill Monitoring	0	15,000	18,000	0	18,000	18,000	18,000	0.0
	Dept Total	**587,872**	**599,445**	**628,600**	**265,950**	**582,800**	**583,700**	**583,700**	-7.1
	340 Tree Maintenance								
30-34000	Tree Warden	0	0	10	0	0	0	0	-100.0
36-34001	Tree Removal	19,890	25,000	30,000	29,555	35,000	35,000	35,000	16.7
	Dept Total	**19,890**	**25,000**	**30,010**	**29,555**	**35,000**	**35,000**	**35,000**	16.6

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	400 Haddam Public Health								
86-40000	Haddam Public Health	74,329	74,329	76,299	57,224	77,661	76,376	78,376	2.7
86-40001	Pandemic Flu Program	0	0	10	0	10	10	10	
	Dept Total	**74,329**	**74,329**	**76,309**	**57,224**	**77,671**	**76,386**	**78,386**	2.7
	405 Social Services								
86-40504	Youth & Family Services	82,450	75,379	79,400	59,550	80,000	80,000	78,500	-1.1
	Dept Total	**82,450**	**75,379**	**79,400**	**59,550**	**80,000**	**80,000**	**78,500**	-1.1
	410 Committee on Aging								
27-41005	Meal Site Activities*	0	0	0	0	0	0	0	
86-41006	Committee on Aging Picnic*	0	0	0	0	0	0	0	
* Lines moved to SR Sevices									
	Dept Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	415 Transportation for the Elderly								
12-41500	Sr Van Driver Wages	32,629	31,114	31,884	13,200	31,884	32,364	32,364	1.5
66-41501	Maintenance	2,467	2,260	2,500	200	2,500	2,500	2,500	0.0
60-41502	Vehicle Fuel	4,718	5,406	4,900	1,751	7,000	7,000	7,000	42.9
12-41502	Substitute Driver	2,095	751	1,900	5,849	1,900	1,900	1,900	0.0
13-41503	Overtime	143	11	899	0	899	500	500	-44.4
	Dept Total	**42,052**	**39,543**	**42,083**	**21,000**	**44,183**	**44,264**	**44,264**	5.2
	420 Water Pollution Control & Monitoring								
36-42000	Water Poll Control & Monitoring	8,740	4,897	12,000	7,232	12,000	10,000	10,000	-16.7
36-42001	Drill Well RT 82	0	0	0	0	0	0	0	
	Dept Total	**8,740**	**4,897**	**12,000**	**7,232**	**12,000**	**10,000**	**10,000**	-16.7
	425 Haddam Ambulance Services								
89-42500	Hepatitis Vaccine	0	0	0	0	0	0	0	
89-42501	Contractual Services	151,062	135,000	90,000	84,402	97,500	97,500	97,500	8.3
	Dept Total	**151,062**	**135,000**	**90,000**	**84,402**	**97,500**	**97,500**	**97,500**	8.3
	503 Haddam Park & Recreation Commission								
86-50300	Electric	1,933	1,624	2,617	1,164	2,617	2,486	2,486	-5.0
86-50301	Field Maintenance	50,664	49,687	55,000	25,717	55,000	55,000	55,000	0.0
86-50302	Rubbish Removal	810	660	1,000	360	1,000	1,000	1,000	0.0
59-50303	Telephone	1,020	1,056	1,200	616	1,200	1,200	1,200	0.0
86-50304	Sanitary Facilities	1,730	2,105	2,500	890	2,500	2,500	2,500	0.0
86-50306	Field Equipment	0	0	1,500	0	1,500	1,500	1,500	0.0
86-50307	***Expand Rec Opportunities***					***10,000***	***10,000***	***0***	
	Dept Total	**56,157**	**55,132**	**63,817**	**28,747**	**73,817**	**73,686**	**63,686**	-0.2
	505 H/K Recreation Authority								
86-50500	Recreation Authority	92,223	94,227	100,314	90,731	104,111	104,111	104,111	3.8
	Dept Total	**92,223**	**94,227**	**100,314**	**90,731**	**104,111**	**104,111**	**104,111**	3.8

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	510 Higganum Athletic Assoc/Brickyard								
86-51000	Higganum Athletic Assoc*	0	0	0	0	0	0	0	
86-51001	Brickyard Field Repair/Maintenanc	5,978	5,390	6,000	5,745	6,000	8,000	8,000	33.3
56-51002	Rubbish Removal	500	500	500	380	500	500	500	0.0
56-51003	Sanitary Facilities	188	536	800	252	800	800	800	0.0
62-51004	Electrical	685	542	762	355	762	762	762	0.0
* Line 86-51000 combined w/line 86-51001									
	Dept Total	**7,350**	**6,967**	**8,062**	**6,732**	**8,062**	**10,062**	**10,062**	24.8
	515 Village Parks Society								
86-51500	Village Park Society	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0.0
	Dept Total	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	0.0
	520 Little League								
86-52000	Little League	7,100	0	10	0	0	4,000	0	-100.0
	Dept Total	**7,100**	**0**	**10**	**0**	**0**	**4,000**	**0**	-100.0
	525 Club Sixty								
86-52500	Club Sixty(moved to Sr Services)	0	0	0	0	0	0	0	
	Dept Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	530 Middlesex County Soil & Water								
86-53000	CT River Coastal Cons. District	1,729	500	500	500	500	500	500	0.0
	Dept Total	**1,729**	**500**	**500**	**500**	**500**	**500**	**500**	0.0
	535 Brainerd Memorial Library								
86-53500	Brainerd Memorial Library	325,893	325,893	332,896	249,672	342,989	308,690	339,000	1.8
	Dept Total	**325,893**	**325,893**	**332,896**	**249,672**	**342,989**	**308,690**	**339,000**	1.8
	540 Haddam River Days								
86-54000	Haddam River Days	5,000	5,000	6,000	6,000	3,500	5,000	5,000	-16.7
	Dept Total	**5,000**	**5,000**	**6,000**	**6,000**	**3,500**	**5,000**	**5,000**	-16.7
	546 Haddam Historical Society								
86-54600	***Haddam Historical Society***	0	0	0	0	0	***2,500***	***2,500***	
	Dept Total	**-**	**-**	**-**	**-**	**0**	***2,500***	***2,500***	
	550 Higganum Village Farmers Market								
86-55000	Higganum Village Farmers Market	4,300	1,300	10	0	10	10	10	0.0
	Dept Total	**4,300**	**1,300**	**10**	**-**	**10**	**10**	**10**	0.0
	555 Higganum Cemetery Association								
86-55500	Higganum Cemetery Association	0	2,500	2,500	2,500	3,000	3,000	3,000	20.0
	Dept Total	**-**	**2,500**	**2,500**	**2,500**	**3,000**	**3,000**	**3,000**	20.0
	560 Haddan Anniversary								
86-56000	350th Anniversary	0	3,000	0	0	0	0	0	
	Dept Total	**-**	**3,000**	**-**	**-**	**0**	**0**	**0**	
	800 Contingency								
84-80000	Contingency	82,708	8,834	180,000	67,500	100,000	100,000	100,000	-44.4
	Dept Total	**82,708**	**8,834**	**180,000**	**67,500**	**100,000**	**100,000**	**100,000**	-44.4

Line Item #	Line Item Name	2010-2011 Actual Expended	2011-2012 Actual Expended	2012-2013 Adopted Budget	YTD Expended 1/31/13	2013-2014 Department Requests	2013-2014 Selectmen's Requests	2013-2014 BOF Requests	% Change over 12-13 Budget
			700 Regional School District #17						
90-70000	Regional School #17	19,463,675	20,170,062	20,918,591	12,551,158	21,791,618	21,791,618	21,414,633	2.4
	Dept Total	**19,463,675**	**20,170,062**	**20,918,591**	**12,551,158**	**21,791,618**	**21,791,618**	**21,414,633**	2.4
			Capital Improvement Plan Budget						
Capital Improvement Plan Budget		700,010	485,102	718,103	307,427	663,312	663,312	489,312	-31.9
Total Capital Budget		**700,010**	**485,102**	**718,103**	**307,427**	**663,312**	**663,312**	**489,312**	-31.9
	Account Name	**Road Projects (Special Funds)**							
12-30-341-67-341	Road Fund	500,000	700,000	500,000	0	500,000	500,000	377,758	-24.4
	Total Road Fund	**500,000**	**700,000**	**500,000**	**-**	**500,000**	**500,000**	**377,758**	-24.4
			Debt Service						
	Johnson Property	0	0	0	0	0	0	0	
	Rescue 5-13	49,921	49,921	49,921	49,920	49,921	49,921	49,921	0.0
	Vacuum Truck	37,060				0	0		
	Transfer Station				0	210,665	210,665	100,000	
	Interest			33,030				0	
Total Debt Service		**86,981**	**49,921**	**82,951**	**49,920**	**260,586**	**260,586**	**149,921**	80.7