Town of Haddam

2014-15 Fiscal Year

Approved Budget Town Meeting May 21, 2014

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

Revenues	Budgeted 13-14	Projected 14-15	Change from Prior Year
Town Tax Revenue			
General Property Tax	26,133,359	27,098,033	964,674
General Property Tax-Prior Year	250,000	225,000	-25,000
Elderly Tax Credit	(95,000)	(95,000)	0
Interest & Lien Fees	125,000	115,000	-10,000
South Central Water Authority	3,000	3,000	0
Telecommunications Prop Tax Grant	23,000	25,000	2,000
Total General Property Tax	**26,439,359**	**27,371,033**	**931,674**
Intergovernmental			
Education Cost Sharing	1,802,413	1,823,044	20,631
PILOT: State Owned Real Property	54,735	69,743	15,008
Tax Relief for the Elderly	46,000	46,000	0
Miscellaneous State	10,000	24,969	14,969
Mashantucket Pequot	23,466	23,455	-11
Local Capital Improvement Grant	75,033	74,528	-505
Veterans' Exemptions	6,000	6,000	0
DUI Grants	25,000	10,950	-14,050
Total Intergovernmental	**2,042,647**	**2,078,689**	**36,042**
Charges for Services			
Town Clerk Recording Fees	50,000	40,000	-10,000
Town Clerk fees	12,000	20,000	8,000
Real Estate Conveyance Tax	65,000	60,000	-5,000
Transfer Station Permits	130,000	115,000	-15,000
Dog License	15,000	10,000	-5,000
Building and Land Use	82,600	80,000	-2,600
Photocopy Fees	11,000	11,000	0
Rental of Public Buildings	3,000	2,500	-500
Recycling Fees	22,500	25,000	2,500
Troopers O T Reimbursement		20,000	20,000
Other Fees	6,000	8,000	2,000
Total Charges for Services	**397,100**	**391,500**	**-5,600**
Miscellaneous	10,000	10,000	0
Interest Income	33,000	20,000	**-13,000**
TOTAL NON-TAX REVENUE	**2,482,747**	**2,500,189**	17,442
TOTAL REVENUE ALL SOURCES	**28,922,106**	**29,871,222**	949,116
TOTAL EXPENDITURES	**28,922,106**	**29,871,222**	949,116

OVERALL SUMMARY

	Department	2011-2012 Actual Expended	2012-2013 Actual Expended	2013-2014 Adopted Budget	YTD Expended 4/30/14	2014-2015 Department Requests	2014-2015 Selectmen's Requests	2014-2015 BOF Requests	% Change over 13-14 Budget
10	General Government	2,381,972	2,355,150	2,394,425	1,838,469	1,726,868	2,336,281	2,347,242	-1.97
20	Public Safety	765,176	854,065	929,235	488,735	817,268	894,487	954,094	2.68
30	Public Works	2,040,339	2,001,211	2,227,303	1,887,820	2,135,248	1,912,848	1,942,848	-12.77
40	Health & Social Services	329,147	296,390	308,650	270,885	312,809	245,274	306,140	-0.81
50	Misc Organization & Recreation	494,519	513,115	530,869	499,735	561,218	539,544	539,544	1.63
	Total Operating Costs	**6,011,154**	**6,019,930**	**6,390,482**	**4,985,644**	**5,553,411**	**5,928,434**	**6,089,868**	-4.70
75	Rescue 5-13	49,921	49,921	49,921	49,921	49,921	49,921	49,921	0.00
75	Transfer Station	-	-	100,000	100,000	207,865	207,865	207,865	107.87
75	Roll Off Truck	-	-	-	-			27,000	
	Total Debt Service	**49,921**	**49,921**	**149,921**	**149,921**	**257,786**	**257,786**	**284,786**	89.96
80	Contingency	-	-	100,000	1,000	100,000	100,000	177,500	77.50
	Total Contingency	**-**	**-**	**100,000**	**1,000**	**100,000**	**100,000**	**177,500**	77.50
90	Capital Non Reccuring Fund	485,102	593,103	489,312	489,312	527,170	442,178	442,178	-9.63
	Total Capital Non Reccuring F	**485,102**	**593,103**	**489,312**	**489,312**	**527,170**	**442,178**	**442,178**	-9.63
	Road Projects	700,000	500,000	377,758	377,758	500,000	500,000	500,000	32.36
	Water Study-Tylerville		-	-	-	-	-	-	
	Total General Government	**7,246,177**	**7,162,954**	**7,507,473**	**6,003,635**	**6,938,367**	**7,228,398**	**7,494,332**	-0.18
70	Regional School District #17	20,170,062	20,918,591	21,414,633	21,414,632	22,376,890	22,376,890	22,376,890	4.49
	Total RSD#17	**20,170,062**	**20,918,591**	**21,414,633**	**21,414,632**	**22,376,890**	**22,376,890**	**22,376,890**	4.49
	Grand Total	**27,416,239**	**28,081,545**	**28,922,106**	**27,418,267**	**29,315,257**	**29,605,288**	**29,871,222**	3.28

Department Summary

Line Item #	Line Item Name	2011-2012 Actual Expended	2012-2013 Actual Expended	2013-2014 Adopted Budget	YTD Expended 4/30/14	2014-2015 Department Requests	2014-2015 Selectmen's Requests	2014-2015 BOF Requests	% Change over 13-14 Budget
				General Government					
010	Selectmen	268,035	289,930	295,919	237,265	295,187	296,187	328,187	10.90
015	Probate	2,660	2,660	2,660	2,660	2,660	2,660	2,661	0.04
020	Elections	35,338	48,389	48,170	35,755	52,730	50,730	50,730	5.31
025	Board of Finance	43,238	42,829	43,400	41,996	0	43,310	43,300	-0.23
030	Assessor	114,635	116,283	111,377	93,143	14,500	111,377	111,377	0.00
035	Bd of Assessment Appeal	0	0	10	160	10	10	0	-100.00
040	Tax Collector	86,685	87,217	90,124	75,128	97,408	87,251	87,251	-3.19
045	Treasurer	13,152	13,195	13,537	11,189	13,537	13,537	13,537	0.00
050	Town Counsel	118,804	66,802	126,250	34,346	46,000	41,000	41,000	-67.52
055	Town Clerk	111,923	112,542	99,084	82,109	8,420	100,261	100,261	1.19
060	Town Hall	6,267	8,481	9,113	7,162	3,500	9,013	9,013	-1.10
065	Town Office Building	23,195	24,227	26,315	18,800	26,000	26,000	26,000	-1.20
066	Town Office Building Annex	4,826	4,495	6,304	3,336	5,350	5,350	5,350	-15.13
070	Planning & Zoning	5,340	5,688	7,438	5,688	9,250	6,770	5,770	-22.43
075	Zoning Board of Appeals	90	90	90	90	90	90	90	0.00
080	Engineering	48,740	46,982	50,000	15,272	50,000	50,000	50,000	0.00
085	Wetlands	50	50	60	55	1,100	1,100	100	66.67
090	Central Services	157,243	157,517	198,116	141,365	186,220	179,988	179,988	-9.15
095	Insurance	1,046,874	1,039,500	959,081	781,333	692,438	1,015,438	996,438	3.90
100	LRCP	146	82	0	0	0	10	0	
105	Senior Services	44,752	44,810	49,430	35,736	20,440	45,115	45,115	-8.73
106	Community Center	7,660	8,327	8,770	6,967	6,800	7,450	7,450	-15.05
109	Veteran's Museum	6,472	6,919	9,586	6,126	9,250	8,650	8,650	-9.76
110	Parades	3,501	1,374	1,425	0	1,325	1,325	1,325	-7.02
112	Health	65,621	69,102	71,103	71,103	0	74,804	74,804	5.21
120	EDC	5,696	3,977	4,500	1,040	14,500	5,500	5,500	22.22
125	Land Use Office	158,688	150,854	159,553	127,744	159,153	150,845	150,845	-5.46
130	Conservation	2,340	2,829	3,010	2,902	11,000	2,510	2,500	-16.94
Total General Government		**2,381,972**	**2,355,150**	**2,394,425**	**1,838,469**	**1,726,868**	**2,336,281**	**2,347,242**	-1.97

Line Item #	Line Item Name	2011-2012 Actual Expended	2012-2013 Actual Expended	2013-2014 Adopted Budget	YTD Expended 4/30/14	2014-2015 Department Requests	2014-2015 Selectmen's Requests	2014-2015 BOF Requests	% Change over 13-14 Budget
				Public Safety					
200	Fire Protection	217,381	302,201	356,758	209,095	373,291	292,882	356,758	0.00
205	Police	296,074	292,559	307,372	45,155	313,771	323,852	323,852	5.36
215	Animal Control	20,502	20,034	20,188	13,759	9,955	20,253	20,253	0.32
220	Emergency Management	969	1,000	1,000	50	0	6,439	6,439	543.90
225	Fire Marshal	17,919	17,682	18,354	14,249	4,750	17,241	17,241	-6.06
230	Dispatch Services	107,367	113,212	115,583	115,583	0	127,183	122,924	6.35
235	Abandoned Vehicles	0	0	10	0	10	10	0	-100.00
240	Building Department	104,964	107,377	109,970	90,844	115,491	106,627	106,627	-3.04
Total Public Safety		**765,176**	**854,065**	**929,235**	**488,735**	**817,268**	**894,487**	**954,094**	2.68
				Public Works					
300	General Labor	521,507	561,891	620,708	522,410	594,435	594,435	594,435	-4.23
305	General Maintenance	539,928	539,694	557,000	526,743	557,000	570,000	567,000	1.80
310	Street Lighting	38,641	34,206	45,000	30,589	36,000	36,000	36,000	-20.00
320	Town Garage	53,373	56,068	58,895	49,297	58,195	51,795	51,795	-12.06
325	Snow & Ice Removal	262,446	272,841	325,000	361,279	286,000	286,000	325,000	0.00
330	Fire Hydrants	0	0	2,000	309	2,000	2,000	2,000	0.00
335	Waste Disposal	599,445	506,956	583,700	362,894	561,618	332,618	326,618	-44.04
340	Tree Maintenance	25,000	29,555	35,000	34,300	40,000	40,000	40,000	14.29
Total Public Works		**2,040,339**	**2,001,211**	**2,227,303**	**1,887,820**	**2,135,248**	**1,912,848**	**1,942,848**	-12.77
				Health & Social Services					
400	Public Health	74,329	76,299	78,386	78,376	83,169	40,010	78,376	-0.01
405	Social Services	75,379	79,400	78,500	58,875	80,000	78,500	78,500	0.00
415	Elderly Transportation	39,543	38,888	44,264	31,697	42,140	41,764	41,764	-5.65
420	Water Pollution & Control	4,897	11,803	10,000	4,438	0	10,000	10,000	0.00
425	Haddam Ambulance Services	135,000	90,000	97,500	97,500	107,500	75,000	97,500	0.00
Total Health & Social Services		**329,147**	**296,390**	**308,650**	**270,885**	**312,809**	**245,274**	**306,140**	-0.81

Line Item #	Line Item Name	2011-2012 Actual Expended	2012-2013 Actual Expended	2013-2014 Adopted Budget	YTD Expended 4/30/14	2014-2015 Department Requests	2014-2015 Selectmen's Requests	2014-2015 BOF Requests	% Change over 13-14 Budget
Misc Organization & Recreation									
503	Haddam Park & Rec	55,132	60,449	63,686	33,569	74,300	63,600	63,600	-0.14
505	H/K Recreation Authority	94,227	99,731	104,111	104,111	107,309	107,309	107,309	3.07
510	Higganum Athletic Associatior	6,967	8,039	10,062	9,055	12,750	12,000	12,000	19.26
515	Village Parks Society	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0.00
530	CT River Coastal Cons. Distri	500	500	500	500	1,729	500	500	0.00
535	Brainerd Memorial Library	325,893	332,896	339,000	339,000	348,995	340,000	340,000	0.29
540	Haddam River Days	5,000	6,000	5,000	5,000	5,000	5,000	5,000	0.00
546	Haddam Historical Society	0	0	2,500	2,500	5,135	5,135	5,135	105.40
550	Higganum Village Farmers Ma	1,300	0	10	0	0	0	0	-100.00
555	Higganum Cemety Associatio	2,500	2,500	3,000	3,000	3,000	3,000	3,000	0.00
Total Misc Organization & Rec		**494,519**	**513,115**	**530,869**	**499,735**	**561,218**	**539,544**	**539,544**	1.63
Contingency									
800	Contingency	0	0	100,000	1,000	100,000	100,000	177,500	77.50
Total Contingency		**0**	**0**	**100,000**	**1,000**	**100,000**	**100,000**	**177,500**	77.50
Regional School District #17									
700	Regional School #17	20,170,062	20,918,591	21,414,633	21,414,632	22,376,890	22,376,890	22,376,890	4.49
Total Regional School District #17		**20,170,062**	**20,918,591**	**21,414,633**	**21,414,632**	**22,376,890**	**22,376,890**	**22,376,890**	4.49
Capital Improvement Budget									
900	Capital Improvement Budget	485,102	593,103	489,312	489,312	527,170	442,178	442,178	-9.63
Total Capital Improvement Budget		**485,102**	**593,103**	**489,312**	**489,312**	**527,170**	**442,178**	**442,178**	-9.63
			Road Fund						
12	Road Fund	700,000	500,000	377,758	377,758	500,000	500,000	500,000	32.36
	Total Road Fund	**700,000**	**500,000**	**377,758**	**377,758**	**500,000**	**500,000**	**500,000**	32.36
			Debt Service						
750	Rescue 5-13	40,600	42,314	44,099	44,099	45,960	45,960	45,960	4.22
750	Interest Rescue 5-13	9,321	7,607	5,822	5,822	3,961	3,961	3,961	-31.96
750	Transfer Station	-	-	100,000	100,000	140,000	140,000	140,000	40.00
750	Interest Transfer Station	-	-			67,865	67,865	67,865	
750	Roll Off Truck	-	-	-	0			27,000	
	Total Debt Service	**49,921**	**49,921**	**149,921**	**149,921**	**257,786**	**257,786**	**284,786**	89.96

Capital Improvement Budget

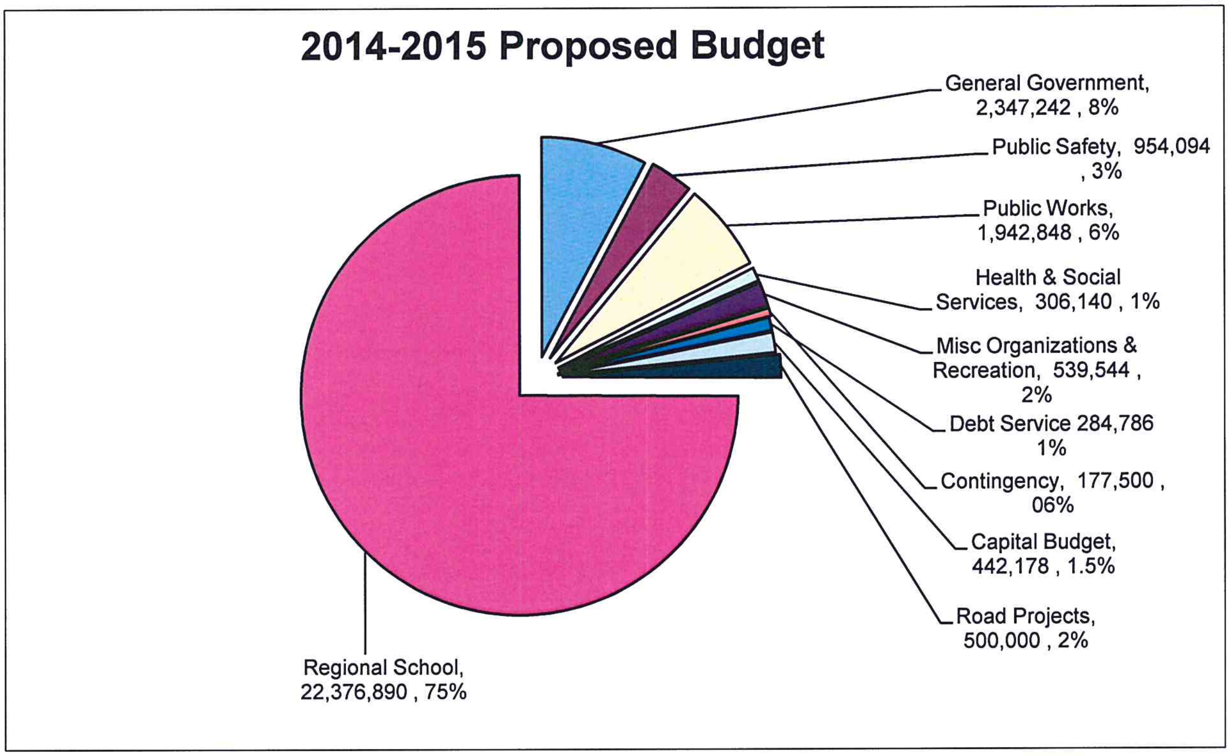
Agency	Item	New to Plan	Total Cost	2014-15
HP&R	Cistern Pump Replacement		20,000	5,000
HP&R	Playground Equipment		16,500	7,500
Total-HP&R			**36,500**	**12,500**
Total-HNFD			**0**	**0**
HVFD	Replace 4 Vehicles with 3		195,000	80,000
HVFD	UHF Radio System Upgrade		100,000	25,000
HVFD	Replace Engine 6-13		650,000	130,000
Total-HVFD			**750,000**	**235,000**
PWD	2 Ton Asphalt Box	X	18,000	18,000
PWD	Dump Truck T-26		95,000	31,670
PWD	Used Misc. Truck	X	50,000	50,000
PWD	Rehab 2 Plow Trucks		30,000	30,000
Total-PWD			**193,000**	**129,670**
TOB	Electronic Upgrade	X	25,000	25,000
TOB	Flooring for Land Use & Assessor		13,400	7,508
TOB	Assessor-2015 Revaluation		130,000	32,500
Total TOB			**168,400**	**65,008**
Jail	Interior Demolition		40,000	
Jail	Temp Elec Service		12,000	
Total-Jail			**52,000**	**0**
Grand Total			***1,199,900***	***442,178***

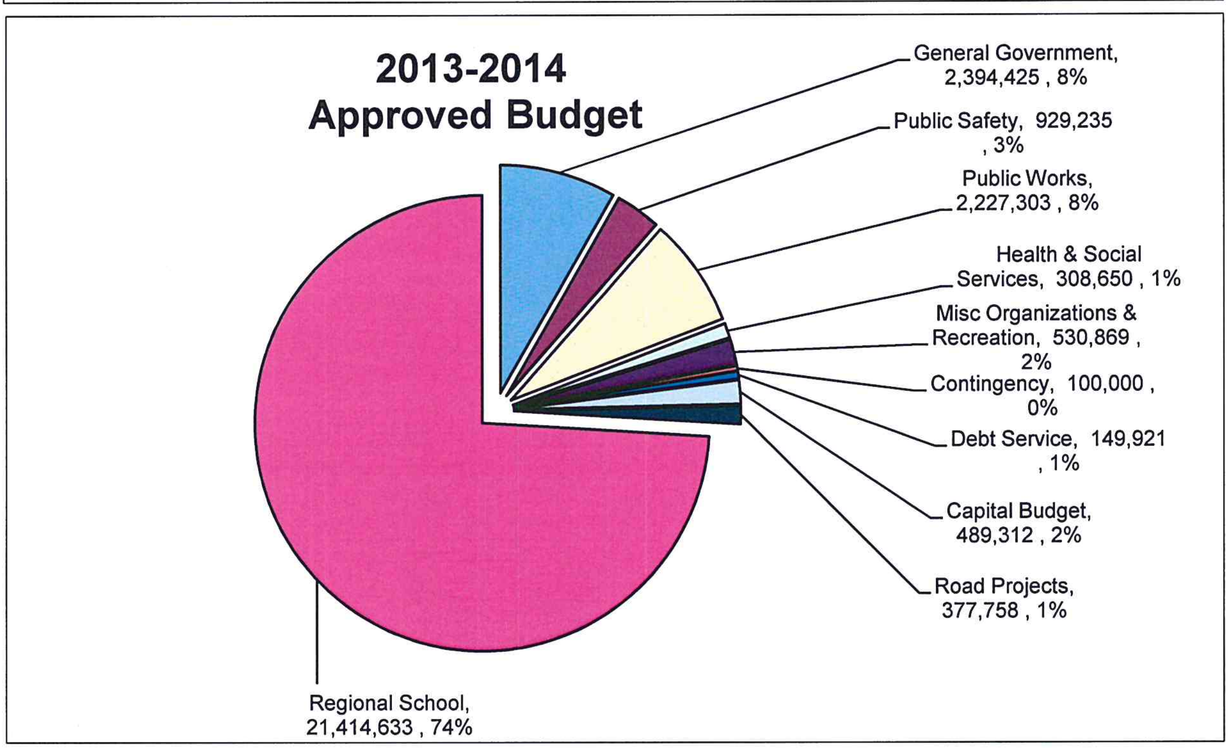
TOWN OF HADDAM

CONTINUED CAPITAL APPROPRIATIONS

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

BML	BML ENGINEERING NEW FLOOR	2011	1,925
JAIL	JAIL ABATEMENT	2011	7,787
TOWN GARAGE	PWD GARAGE WIND, DRS, GUTTERS	2011	2,821
Total amount of appropriations to be carried forward to Fiscal Year 15			$ 12,533


2014-2015 Proposed Budget
General Government, 2,347,242 , 8%
Public Safety, 954,094 , 3%
Public Works, 1,942,848 , 6%
Health & Social Services, 306,140 , 1%
Misc Organizations & Recreation, 539,544 , 2%
Debt Service 284,786 1%
Contingency, 177,500 , 06%
Capital Budget, 442,178 , 1.5%
Road Projects, 500,000 , 2%
Regional School, 22,376,890 , 75%


2013-2014 Approved 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%

Line Item #	Line Item Name	2011-2012 Actual Expended	2012-2013 Actual Expended	2013-2014 Adopted Budget	YTD Expended 4/30/14	2014-2015 Department Requests	2014-2015 Selectmen's Requests	2014-2015 BOF Requests	% Change over 13-14 Budget
	010 Selectmen								
11-01000	1st Selectman's Salary	65,405	66,258	67,252	56,906	67,252	67,252	67,252	0.0
11-01001	Selectmen's Salaries (2)	9,454	9,596	9,740	8,117	9,740	9,740	9,740	0.0
12-01002	Selectman's Asst Wages	38,864	39,444	40,082	33,851	40,082	40,082	40,082	0.0
58-01003	Mileage	3,126	2,976	3,000	1,501	1,000	2,000	2,000	-33.3
81-01005	Dues, Meetings & Conferences	6,070	6,346	7,200	6,093	6,400	6,400	6,400	-11.1
27-01006	Sundries	437	298	500	376	1,012	1,012	1,012	102.4
12-01008	Custodian Wages	44,230	45,072	46,189	38,622	46,189	46,189	46,189	0.0
12-01009	Receptionist Wages	34,429	34,901	34,812	29,535	34,812	34,812	34,812	0.0
12-01010	Financial/Office Coordinator	58,644	60,969	59,400	52,555	59,400	59,400	59,400	0.0
53-01019	Professional Development	0	0	0	0	1,000	1,000	1,000	
	Moved from Central Services								
14-01013	***TOB Coverage***	1,679	2,381	2,000	268	8,000	8,000	8,000	300.0
12-01011	Board Meetings Payroll	2,204	1,899	3,298	1,816	2,300	2,300	2,300	-30.3
12-01012	Temp Finance Assist Wages		16,161	18,000	4,060	18,000	18,000	0	-100.0
	Part Time Finance Director							***50,000***	
14-01008	Supplemental Custodial Services	3,492	3,630	4,446	3,566	0	0	0	-100.0
	Dept Total	**268,035**	**289,930**	**295,919**	**237,265**	**295,187**	**296,187**	**328,187**	10.9
	015 Probate								
36-01502	Probate Court Service Contract	2,660	2,660	2,660	2,660	2,660	2,660	2,661	0.0
	Dept Total	**2,660**	**2,660**	**2,660**	**2,660**	**2,660**	**2,660**	**2,661**	0.0

Line Item #	Line Item Name	2011-2012 Actual Expended	2012-2013 Actual Expended	2013-2014 Adopted Budget	YTD Expended 4/30/14	2014-2015 Department Requests	2014-2015 Selectmen's Requests	2014-2015 BOF Requests	% Change over 13-14 Budget
				020 Elections					
12-02000	Election Wages	27,215	38,761	40,000	27,780	42,000	40,000	40,000	0.0
66-02001	Repair Machines	0	0	0	0	0	0	0	
19-02002	Food	1,303	1,572	1,800	1,212	1,500	1,500	1,500	-16.7
32-02003	Conferences	890	1,245	1,100	490	1,200	1,200	1,200	9.1
12-02004	Scanner Adjustments	892	0	0	0	1,800	1,800	1,800	
81-02005	ROVAC Dues	100	110	135	110	130	130	130	-3.7
57-02006	Polling Place Rental	0	0	0	0	0	0	0	
54-02007	Equipment	126	1,088	0	0	1,000	1,000	1,000	
54-02008	Election Supplies	4,707	5,528	5,000	6,051	5,000	5,000	5,000	0.0
41-02009	National Change of Address	105	85	135	112	100	100	100	-25.9
	Dept Total	**35,338**	**48,389**	**48,170**	**35,755**	**52,730**	**50,730**	**50,730**	5.3
				025 Board of Finance					
33-02500	Audits	39,500	39,500	39,500	39,500	0	39,500	39,500	0.0
55-02501	Town Report Expenses	500	140	500	375	0	500	500	0.0
55-02502	Town Budget Expenses	0	0	100	0	0	0	0	-100.0
12-02503	Secretary	3,238	3,189	3,300	2,121	0	3,300	3,300	0.0
34-02505	Financial Consultant	0	0	0	0	0	10	0	
	Dept Total	**43,238**	**42,829**	**43,400**	**41,996**	**0**	**43,310**	**43,300**	-0.2
				030 Assessor					
11-03000	Assessor Salary	66,966	67,840	68,858	58,264	0	68,858	68,858	0.0
12-03001	Asst Assessor Wages	39,128	36,796	37,419	31,610	0	37,419	37,419	0.0

Line Item #	Line Item Name	2011-2012 Actual Expended	2012-2013 Actual Expended	2013-2014 Adopted Budget	YTD Expended 4/30/14	2014-2015 Department Requests	2014-2015 Selectmen's Requests	2014-2015 BOF Requests	% Change over 13-14 Budget
58-03002	Car Mileage	399	438	1,000	126	1,000	1,000	1,000	0.0
34-03003	Update Maps	404	373	500	113	500	500	500	0.0
55-03004	Printing	156	143	250	157	250	250	250	0.0
57-03006	Pricing Schedule	815	495	550	520	550	550	550	0.0
53-03007	Professional Development	2,773	2,714	2,800	2,354	2,800	2,800	2,800	0.0
34-03004	GIS Maintenance	3,995	7,484	0	0	0	0	0	
36-03003	Outside Services	0	0	0	0	9,400	0	0	
	Dept Total	**114,635**	**116,283**	**111,377**	**93,143**	**14,500**	**111,377**	**111,377**	0.0
	035 Board of Assessment Appeal								
12-03500	Secretary	0	0	10	10	0	0	0	-100.0
53-03507	***Professional Development***	0	0	0	150	***10***	***10***	***0***	
	Dept Total	**0**	**0**	**10**	**160**	**10**	**10**	**0**	
	040 Tax Collector								
11-04000	Tax Collector's Salary	44,137	44,713	45,384	38,401	52,500	45,384	45,384	0.0
12-04001	Tax Collector Assistant	38,401	37,670	39,515	32,270	40,108	37,067	37,067	-6.2
53-04002	Professional Development	752	964	1,500	857	850	850	850	-43.3
58-04004	Mileage	808	1,030	600	647	600	600	600	0.0
55-04006	Printing-Rate Book	725	650	725	650	650	650	650	-10.3
53-04008	MV put-ons	1,849	2,164	2,200	2,256	2,500	2,500	2,500	13.6
36-04005	Mailing Services	14	26	200	47	200	200	200	0.0
	Dept Total	**86,685**	**87,217**	**90,124**	**75,128**	**97,408**	**87,251**	**87,251**	-3.2

Line Item #	Line Item Name	2011-2012 Actual Expended	2012-2013 Actual Expended	2013-2014 Adopted Budget	YTD Expended 4/30/14	2014-2015 Department Requests	2014-2015 Selectmen's Requests	2014-2015 BOF Requests	% Change over 13-14 Budget
	045 Treasurer								
11-04500	Treasurer Salary	12,752	12,943	13,137	10,948	13,137	13,137	13,137	0.0
81-04501	Bank Charges	100	0	100	0	100	100	100	0.0
58-04503	Mileage	300	252	300	242	300	300	300	0.0
	Dept Total	**13,152**	**13,195**	**13,537**	**11,189**	**13,537**	**13,537**	**13,537**	0.0
	050 Town Counsel								
31-05000	Legal Counsel	100,667	54,406	75,000	13,744	25,000	25,000	25,000	-66.7
31-05001	Labor Counsel	0	2,213	10,000	5,328	1,000	1,000	1,000	-90.0
31-05002	P&Z Counsel	18,138	10,182	41,250	15,274	20,000	15,000	15,000	-63.6
31-05003	Bond Counsel	0	0	0	0	0	0	0	
	Dept Total	**118,804**	**66,802**	**126,250**	**34,346**	**46,000**	**41,000**	**41,000**	-67.5
	055 Town Clerk								
11-05500	Town Clerk's Salary	50,923	51,687	52,462	43,953	0	52,462	52,462	0.0
12-05501	Asst Town Clerk Wages	38,555	39,465	40,312	34,401	0	39,539	39,539	-1.9
35-05502	Indexing/Computer	18,287	18,219	0	0	0	0	0	
55-05503	Record Books & Maps	1,283	430	1,500	1,317	3,580	4,580	4,580	205.3
81-05506	Dues	115	250	300	115	130	130	130	-56.7
89-05507	Election Expenses	364	200	500	245	200	350	350	-30.0
89-05509	Vital Statistics	362	172	200	199	200	400	400	100.0
55-05510	Rebinding	0	0	10	0	10	0	0	-100.0
32-05511	Conferences	521	629	800	505	1,150	1,150	1,150	43.8
58-05512	Mileage	290	295	300	180	450	450	450	50.0
55-05513	Codification Maintenance	1,195	1,195	1,200	1,195	1,200	1,200	1,200	0.0
14-05502	Supplemental Payroll	28	0	1,500	0	1,500	0	0	-100.0
	Dept Total	**111,923**	**112,542**	**99,084**	**82,109**	**8,420**	**100,261**	**100,261**	1.2

Line Item #	Line Item Name	2011-2012 Actual Expended	2012-2013 Actual Expended	2013-2014 Adopted Budget	YTD Expended 4/30/14	2014-2015 Department Requests	2014-2015 Selectmen's Requests	2014-2015 BOF Requests	% Change over 13-14 Budget
	060 Town Hall								
60-06000	Heating Fuel	3,137	5,281	5,513	4,539	0	5,513	5,513	0.0
62-06001	Electric	3,130	3,200	3,600	2,623	3,500	3,500	3,500	-2.8
	Dept Total	**6,267**	**8,481**	**9,113**	**7,162**	**3,500**	**9,013**	**9,013**	-1.1
	065 Town Office Building								
62-06500	Electric	14,740	13,588	17,325	11,183	16,000	16,000	16,000	-7.6
56-06501	Rubbish Removal	704	720	800	540	0	0	0	-100.0
60-06502	Heating Fuel	7,751	9,920	8,190	7,077	10,000	10,000	10,000	22.1
	Dept Total	**23,195**	**24,227**	**26,315**	**18,800**	**26,000**	**26,000**	**26,000**	-1.2
	066 Town Office Building Annex								
62-06600	Electric	2,806	2,571	2,754	1,687	2,800	2,800	2,800	1.7
56-06601	Rubbish Removal	0	0	50	0	50	50	50	0.0
60-06602	Heat/Propane	2,020	1,924	3,500	1,649	2,500	2,500	2,500	-28.6
	Dept Total	**4,826**	**4,495**	**6,304**	**3,336**	**5,350**	**5,350**	**5,350**	-15.1
	070 Planning & Zoning								
86-07000	COG	5,250	5,508	7,188	5,528	8,000	5,520	5,520	-23.2
32-07002	Conference Fees	90	180	250	160	250	250	250	0.0
34-07003	Planning Services	0	0	0	0	1,000	1,000	0	
	Dept Total	**5,340**	**5,688**	**7,438**	**5,688**	**9,250**	**6,770**	**5,770**	-22.4
	075 ZBA								
81-07501	Dues & Meetings	90	90	90	90	90	90	90	0.0
	Dept Total	**90**	**90**	**90**	**90**	**90**	**90**	**90**	0.0
	080 Engineering								
11-08000	Town Engineer Services	48,740	46,982	50,000	15,272	50,000	50,000	50,000	0.0
36-08004	Field Inspector Services	0	0	0	0	0	0	0	
	Dept Total	**48,740**	**46,982**	**50,000**	**15,272**	**50,000**	**50,000**	**50,000**	0.0

Line Item #	Line Item Name	2011-2012 Actual Expended	2012-2013 Actual Expended	2013-2014 Adopted Budget	YTD Expended 4/30/14	2014-2015 Department Requests	2014-2015 Selectmen's Requests	2014-2015 BOF Requests	% Change over 13-14 Budget
	085 Wetlands								
89-08500	Wetlands Activities	50	50	50	55	100	100	100	100.0
34-08502	Expert Consultation	0	0	10	0	1,000	1,000	0	-100.0
	Dept Total	**50**	**50**	**60**	**55**	**1,100**	**1,100**	**100**	66.7
	090 Central Services								
61-09000	Stationery & Office Supplies	5,670	5,047	6,600	3,542	5,600	5,600	5,600	-15.2
65-09001	Postage	20,945	13,947	20,945	11,637	18,000	18,000	18,000	-14.1
59-09002	Telephone	11,631	13,849	13,200	12,098	14,000	10,000	10,000	-24.2
69-09003	Copy Machine Supplies	4,718	5,167	4,800	2,937	5,200	5,200	5,200	8.3
66-09004	Computer Maintenance	35,656	36,155	64,471	60,166	64,370	63,038	63,038	-2.2
69-09005	Building Supplies	3,889	1,765	4,000	2,524	4,000	3,000	3,000	-25.0
66-09006	Office Equipment Maint	1,375	1,250	2,500	1,724	2,000	2,000	2,000	-20.0
36-09008	Payroll Processing	5,753	6,458	5,500	5,866	4,900	5,500	5,500	0.0
69-09009	Computer Supplies	2,081	1,044	3,300	2,887	3,300	3,300	3,300	0.0
54-09010	Equipment	2,202	3,792	3,000	2,236	2,000	2,500	2,500	-16.7
35-09011	Web Updates	2,869	5,494	4,500	3,112	500	500	500	-88.9
55-09012	Legal Notices	9,855	13,629	12,600	6,309	13,000	13,000	13,000	3.2
36-09013	Alarm System Monitoring	981	1,075	1,200	382	1,700	1,700	1,700	41.7
66-09015	Maint of Town Property/Bldgs	49,006	48,036	50,000	25,580	46,650	46,650	46,650	-6.7
53-09016	Professional Development	613	812	1,500	365	1,000	0	0	-100.0
66-09017	Jail Maintenance	0	0	0	0	0	0	0	
	Dept Total	**157,243**	**157,517**	**198,116**	**141,365**	**186,220**	**179,988**	**179,988**	-9.2

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	095 Insurance/Benefits								
21-09500	Anthem Blue Cross	384,833	377,323	336,389	212,134	380,000	380,000	361,000	7.3
52-09501	Workers' Compensation	48,682	48,682	73,500	51,436	73,500	73,500	73,500	0.0
52-09502	All Other Insurances	76,371	82,973	82,943	82,224	82,943	82,943	82,943	0.0
23-09503	Retirement Plan	294,688	262,526	227,608	227,608	0	240,000	240,000	5.4
22-09504	Social Security	105,612	109,745	120,000	98,912	120,000	120,000	120,000	0.0
22-09505	IRS AUDIT	0	35,100	0	0	0	0	0	
25-09505	State Unemployment	0	0	1,000	0	1,000	1,000	1,000	0.0
21-09506	Uninsured Loss	1,782	5,621	3,500	500	3,500	3,500	3,500	0.0
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	108,110	92,000	82,646	82,646	0	83,000	83,000	0.4
23-09509	Pension Consultant	12,644	13,240	14,210	13,128	14,210	14,210	14,210	0.0
21-09510	Group Term Life Insurance	10,367	8,505	13,500	8,961	13,500	13,500	13,500	0.0
	Dept Total	**1,046,874**	**1,039,500**	**959,081**	**781,333**	**692,438**	**1,015,438**	**996,438**	3.9
	100 Capital Planning Committee								
12-10000	Secretary	146	82	0	0	0	10	0	
	Dept Total	**146**	**82**	**0**	**0**	**0**	**10**	**0**	
	105 Senior Services								
62-10500	Electric	2,199	2,045	2,660	1,489	2,300	2,300	2,300	-13.5
60-10501	Heating Fuel	2,267	2,440	3,000	2,502	2,700	2,700	2,700	-10.0
59-10502	Telephone	440	377	480	339	440	400	400	-16.7
56-10503	Rubbish Removal	452	456	500	342	0	0	0	-100.0
11-10504	Municipal Agent Salary	10,700	9,600	9,744	8,245	0	9,744	9,744	0.0

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12-10505	Sr Center Director Wages	13,422	14,080	14,471	11,943	0	14,471	14,471	0.0
58-10506	Mileage	51	0	300	0	100	50	50	-83.3
27-10507	Sundries	1,814	1,951	2,000	1,430	1,000	1,000	1,000	-50.0
88-10508	Meals for the Elderly	8,876	7,404	8,500	4,788	8,000	8,000	8,000	-5.9
59-10509	Internet	1,189	1,368	1,375	1,042	0	1,200	1,200	-12.7
86-10507	Special Events		1,522	2,000	1,286	2,000	1,750	1,750	-12.5
86-10506	Committee on Aging	774	877	1,500	0	1,000	1,000	1,000	-33.3
86-10500	Club Sixty	2,570	2,690	2,900	2,331	2,900	2,500	2,500	-13.8
	Dept Total	**44,752**	**44,810**	**49,430**	**35,736**	**20,440**	**45,115**	**45,115**	-8.7
	106 Community Center								
62-10600	Electric	1,238	1,224	1,497	1,044	1,500	1,500	1,500	0.2
56-10601	Rubbish Removal	308	312	350	234	0	0	0	-100.0
60-10602	Heating Fuel	4,519	5,264	5,143	4,388	5,300	5,300	5,300	3.1
59-10602	Telephone	420	351	480	321	0	0	0	-100.0
59-10603	Handicap Restroom Rental	1,176	1,176	1,300	980	0	650	650	-50.0
	Dept Total	**7,660**	**8,327**	**8,770**	**6,967**	**6,800**	**7,450**	**7,450**	-15.1
	109 Veterans' Museum								
62-10900	Electric	1,784	1,987	2,162	1,716	2,150	2,150	2,150	-0.6
60-10902	Heating Fuel	3,059	3,231	5,294	3,337	5,000	4,500	4,500	-15.0
59-10902	Telephone	421	356	480	321	450	400	400	-16.7
59-10903	Water Filter System Rental	534	578	650	546	650	650	650	0.0
42-10904	Veterans' Museum Supplies	445	492	500	96	500	500	*500*	0.0

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66-10905	Alarm Maintenance	228	275	500	110	500	450	450	-10.0
	Dept Total	**6,472**	**6,919**	**9,586**	**6,126**	**9,250**	**8,650**	**8,650**	-9.8
	110 Parades								
42-11000	Parade Refreshments	276	320	450	0	450	450	450	0.0
42-11002	Military Escort Equipment	200	150	200	0	200	200	200	0.0
42-11003	Parade Field Music	0	0	25	0	25	25	25	0.0
42-11004	Flags	2,500	0	100	0	100	100	100	0.0
42-11005	Flag Holders	0	598	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	100	0	100	0	100	100	100	0.0
42-11008	Higganum Green Improvement	375	256	400	0	300	300	300	-25.0
42-11010	Transportation	0	0	50	0	50	50	50	0.0
	Dept Total	**3,501**	**1,374**	**1,425**	**0**	**1,325**	**1,325**	**1,325**	-7.0
	112 Health								
11-11200	District Fee	65,621	69,102	71,103	71,103	0	74,804	74,804	5.2
	Dept Total	**65,621**	**69,102**	**71,103**	**71,103**	**0**	**74,804**	**74,804**	5.2
	120 Economic Development								
34-12001	Consultant Fees	4,896	3,977	0	0	7,500	0	-	
91-12007	Grant Coordinator	0	0	4,500	1,040	4,500	4,500	4,500	0.0
86-12010	Marketing	800	0	0	0	2,500	1,000	1,000	
	Dept Total	**5,696**	**3,977**	**4,500**	**1,040**	**14,500**	**5,500**	**5,500**	22.2
	125 Land Use Offices								
11-12500	Town Planner (moved fr P&Z)	60,177	68,973	70,008	59,238	70,008	70,008	70,008	0.0
12-12502	Administrative Coordinator	35,055	33,662	33,425	28,170	33,425	33,425	33,425	0.0
12-12503	Commission Secy	11,024	10,285	14,549	8,808	14,549	14,549	14,549	0.0

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12-12504	ZEO/WEO	27,632	27,861	28,563	23,984	28,563	28,563	28,563	0.0
26-12509	Maps & Regulations	454	747	1,000	233	800	800	800	-20.0
14-12513	Supplemental Payroll	6,982	7,161	7,308	5,659	7,308	0	0	-100.0
26-12514	GIS Update	0	0	0	0	0	0	0	
58-12515	Mileage	2,478	1,719	3,500	1,112	3,500	2,500	2,500	-28.6
53-12516	Professional Development	737	445	1,200	542	1,000	1,000	1,000	-16.7
12-12505	E. D. Coordinator	14,150	0	0	0	0	0	0	
	Dept Total	**158,688**	**150,854**	**159,553**	**127,744**	**159,153**	**150,845**	**150,845**	-5.5
	130 Conservation								
30-13000	Conservation Activities	2,340	2,829	3,000	2,902	1,000	1,000	1,000	-66.7
30-13001	***Salmon River Watershed***						***1,500***	1500.0	
71-13002	Open Space	0	0	10	0	10,000	10	0	-100.0
	Dept Total	**2,340**	**2,829**	**3,010**	**2,902**	**11,000**	**2,510**	**2,500**	-16.9
	200 Fire Protection								
79-20000	Administrative Expenses	16,127	32,847	37,370	29,164	44,870	27,769	39,870	6.7
62-20001	Electric	31,421	31,058	37,525	26,759	37,525	33,654	33,654	-10.3
59-20002	Telephone	11,424	9,162	9,624	8,966	9,624	9,421	9,421	-2.1
64-20003	Heating Fuel	21,167	27,695	22,000	22,333	22,000	22,000	22,000	0.0
30-20004	Fire Police	0	0	505	0	505	345	505	0.0
66-20005	Radio Maintenance	5,239	4,813	5,700	3,996	5,700	4,898	5,700	0.0
66-20006	Small Equip Maintenance	10,761	23,841	25,120	7,778	25,445	18,268	25,445	1.3
60-20007	Vehicle Fuel	9,519	9,843	10,450	9,202	10,450	10,450	10,450	0.0

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56-20008	Rubbish Removal	1,745	1,890	1,980	1,525	1,980	792	1,980	0.0
66-20009	Truck Maintenance	21,714	32,110	38,850	29,538	37,600	24,214	37,600	-3.2
61-20010	Office/Misc Supplies	7,102	9,105	15,053	7,228	14,807	7,482	14,807	-1.6
54-20011	Building & Property	19,426	31,567	43,700	20,634	38,120	30,950	38,120	-12.8
79-20012	Capital Expenses	42,649	64,836	81,326	29,889	97,610	80,770	90,151	10.9
61-20013	Medical Supplies	8,443	8,205	14,555	7,206	14,055	8,869	14,055	-3.4
66-20016	Emergency Truck Repairs	10,646	15,227	13,000	4,878	13,000	13,000	13,000	0.0
	Dept Total	**217,381**	**302,201**	**356,758**	**209,095**	**373,291**	**292,882**	**356,758**	0.0
				205 Police					
12-20500	School Guard	5,102	5,155	5,372	4,286	0	5,372	5,372	0.0
69-20501	Supplies	2,136	1,219	2,000	903	1,500	1,500	1,500	-25.0
36-20502	State Police	223,452	224,709	235,000	0	245,291	250,000	250,000	6.4
88-20503	Program	4,311	0	0	0	0	0	0	
36-20504	Emergency/Special Duty	61,074	61,476	65,000	39,966	65,000	65,000	65,000	0.0
59-20502	***Internet***	0	0	0	0	1,980	1,980	1,980	
	Dept Total	**296,074**	**292,559**	**307,372**	**45,155**	**313,771**	**323,852**	**323,852**	5.4
				215 Animal Control					
11-21500	Dog Warden's Salary	10,294	10,294	10,448	8,707	0	10,448	10,448	0.0
61-21511	Dog Tags	532	270	750	0	750	600	600	-20.0
88-21510	Dog Warden Expense	64	75	360	75	575	575	575	59.7
88-21512	Pound Expense	3,101	2,183	4,350	2,858	4,350	4,350	4,350	0.0

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89-21500	Animal Control	0	0	0	0	0	0	0	
89-21515	Miscellaneous Expense	6,510	7,211	4,280	2,118	4,280	4,280	4,280	0.0
	Dept Total	**20,502**	**20,034**	**20,188**	**13,759**	**9,955**	**20,253**	**20,253**	0.3
	220 Emergency Management								
89-22000	Emergency Management	500	500	500	50	0	1,000	1,000	100.0
61-22002	Misc Equip & Supplies	469	500	500	0	0	5,439	5,439	987.8
61-22003	Training & Publicity	0	0	0	0	0	0	-	
	Dept Total	**969**	**1,000**	**1,000**	**50**	**-**	**6,439**	**6,439**	543.9
	225 Fire Marshal								
11-22500	Fire Marshal Salary	13,629	13,833	14,041	11,701	0	14,041	14,041	0.0
58-22501	Mileage	1,764	1,700	1,700	992	1,700	1,700	1,700	0.0
27-22502	Sundries	136	51	140	112	50	50	50	-64.3
54-22503	Equipment	212	204	250	110	300	250	250	0.0
81-22504	Dues & Membership	79	80	100	0	100	100	100	0.0
53-22505	Professional Development	599	314	600	320	600	600	600	0.0
12-22506	Deputy Fire Marshal	1,500	1,500	1,523	1,015	2,000	500	500	-67.2
	Dept Total	**17,919**	**17,682**	**18,354**	**14,249**	**4,750**	**17,241**	**17,241**	-6.1
	230 Dispatch Services								
36-23000	Valley Shore Emergency	86,760	92,741	94,658	94,658	0	105,631	101,372	7.1
36-23001	K-X Dispatching Colchstr Emer	20,607	20,471	20,925	20,925	0	21,552	21,552	3.0
	Dept Total	**107,367**	**113,212**	**115,583**	**115,583**	**0**	**127,183**	**122,924**	6.4
	235 Abandoned Vehicles								
89-23500	Abandoned Vehicles	0	0	10	0	10	10	0	-100.0
	Dept Total	**0**	**0**	**10**	**0**	**10**	**10**	**0**	-100.0

Line Item #	Line Item Name	2011-2012 Actual Expended	2012-2013 Actual Expended	2013-2014 Adopted Budget	YTD Expended 4/30/14	2014-2015 Department Requests	2014-2015 Selectmen's Requests	2014-2015 BOF Requests	% Change over 13-14 Budget
	240 Building Dept								
11-24000	Building Official Salary	60,101	61,003	61,918	52,392	63,153	61,918	61,918	0.0
54-24001	Equipment	517	489	500	130	500	500	500	0.0
53-24002	Professional Development	628	434	750	211	750	650	650	-13.3
81-24005	Dues & Membership	255	320	500	305	500	400	400	-20.0
57-24006	Required Publications	2,105	364	700	686	700	700	700	0.0
12-24008	Bldg Dept Adm Asst	32,333	32,921	33,859	28,570	37,440	33,859	33,859	0.0
14-24009	Supplemental Payroll	1,725	1,824	2,000	1,523	2,000	0	0	-100.0
36-24002	Contractual Services	700	1,575	2,000	475	2,000	2,000	2,000	0.0
58-24010	Mileage	6,600	8,448	7,743	6,552	8,448	6,600	6,600	-14.8
	Dept Total	**104,964**	**107,377**	**109,970**	**90,844**	**115,491**	**106,627**	**106,627**	-3.0
	300 General Labor								
12-30000	Regular Labor	448,155	457,559	515,068	416,431	494,795	494,795	494,795	-3.9
13-30001	Overtime Labor	49,658	82,971	77,140	96,821	77,140	77,140	77,140	0.0
14-30002	Seasonal Labor	1,283	0	6,000	0	0	0	0	-100.0
36-30003	Outside Contractors	22,411	21,362	22,500	9,158	22,500	22,500	22,500	0.0
	Dept Total	**521,507**	**561,891**	**620,708**	**522,410**	**594,435**	**594,435**	**594,435**	-4.2
	305 General Maintenance								
69-30500	Materials	429,955	423,677	430,000	399,405	430,000	430,000	430,000	0.0
54-30501	Minor Equip & Repairs	60,924	63,297	68,000	61,249	68,000	73,000	69,000	1.5
60-30502	Vehicle Fuel	49,049	52,720	59,000	66,089	59,000	67,000	68,000	15.3
	Dept Total	**539,928**	**539,694**	**557,000**	**526,743**	**557,000**	**570,000**	**567,000**	1.8
	310 Street Lighting								
62-31000	Street Lighting	38,641	34,206	45,000	30,589	36,000	36,000	36,000	-20.0
	Dept Total	**38,641**	**34,206**	**45,000**	**30,589**	**36,000**	**36,000**	**36,000**	-20.0

Line Item #	Line Item Name	2011-2012 Actual Expended	2012-2013 Actual Expended	2013-2014 Adopted Budget	YTD Expended 4/30/14	2014-2015 Department Requests	2014-2015 Selectmen's Requests	2014-2015 BOF Requests	% Change over 13-14 Budget
	320 Town Garage								
64-32000	Heating Fuel	4,271	6,400	7,700	6,083	7,200	7,200	7,200	-6.5
62-32001	Electric	3,410	3,537	3,895	3,114	3,895	3,895	3,895	0.0
59-32002	Telephone/Internet	2,455	2,495	3,000	2,435	2,800	2,500	2,500	-16.7
69-32003	Supplies	671	889	900	564	900	900	900	0.0
66-32004	Maintenance	367	546	900	376	900	900	900	0.0
53-32005	Professional Development	0	0	0	0	0	0	0	
57-32006	OSHA-Federal Regulation	200	200	500	225	500	400	400	-20.0
66-32007	Rental of Storage Building	42,000	42,000	42,000	36,500	42,000	36,000	36,000	-14.3
	Dept Total	**53,373**	**56,068**	**58,895**	**49,297**	**58,195**	**51,795**	**51,795**	-12.1
	325 Snow & Ice Removal								
68-32500	Sand-Snow & Ice Removal	79,551	55,161	100,000	100,358	80,000	80,000	100,000	0.0
68-32501	Salt for Ice Removal	84,029	55,677	100,000	72,867	80,000	80,000	100,000	0.0
36-32502	Contract Services	89,054	151,927	115,000	179,288	115,000	115,000	115,000	0.0
66-32503	Plow Blades/Sander	9,812	10,076	10,000	8,767	11,000	11,000	10,000	0.0
	Dept Total	**262,446**	**272,841**	**325,000**	**361,279**	**286,000**	**286,000**	**325,000**	0.0
	330 Hydrants, Tanks & Standpipes								
66-33000	Hydrant, Tanks & Standpipes Maint/Repai	0	0	2,000	309	2,000	2,000	2,000	0.0
	Dept Total	**0**	**0**	**2,000**	**309**	**2,000**	**2,000**	**2,000**	0.0
	335 Waste Disposal								
12-33500	Custodian Wst Trsf Sta	45,963	59,959	60,900	53,906	66,118	106,118	92,118	51.3
66-33501	Maintenance of Site	1,225	3,352	7,300	5,637	5,000	5,000	5,000	-31.5
63-33502	MSW Disposal Fee	239,222	220,318	240,000	137,261	240,000	90,000	90,000	-62.5

Line Item #	Line Item Name	2011-2012 Actual Expended	2012-2013 Actual Expended	2013-2014 Adopted Budget	YTD Expended 4/30/14	2014-2015 Department Requests	2014-2015 Selectmen's Requests	2014-2015 BOF Requests	% Change over 13-14 Budget
63-33503	MSW Transportation	36,956	20,032	29,000	13,989	25,000	1,000	1,000	-96.6
63-33504	Bulky Waste Disposal Fee	127,612	115,727	135,000	82,299	120,000	65,000	73,000	-45.9
63-33505	Bulky Waste Transport	31,445	28,050	32,000	23,550	32,000	1,000	1,000	-96.9
62-33506	Electric	1,041	3,258	3,500	3,490	3,500	3,500	3,500	0.0
63-33507	Recycling	44,917	27,226	38,000	17,485	32,000	6,000	6,000	-84.2
36-33500	Waste Site Transition Cost	42,000	0	0	0	0	0	0	
63-33508	HH Hazard Waste Collection	14,064	15,257	20,000	14,107	20,000	20,000	20,000	0.0
36-33501	Land Fill Monitoring	15,000	13,777	18,000	11,170	18,000	20,000	20,000	11.1
63-33510	***Waste Transportation Contingency***								
63-33509	***Brush Disposal***						***15,000***	***15,000***	
	Dept Total	**599,445**	**506,956**	**583,700**	**362,894**	**561,618**	**332,618**	**326,618**	-44.0
	340 Tree Maintenance								
30-34000	Tree Warden	0	0	0	0	0	0	0	
36-34001	Tree Removal	25,000	29,555	35,000	34,300	40,000	40,000	40,000	14.3
	Dept Total	**25,000**	**29,555**	**35,000**	**34,300**	**40,000**	**40,000**	**40,000**	14.3
	400 Haddam Public Health								
86-40000	Haddam Public Health	74,329	76,299	78,376	78,376	83,159	40,000	78,376	0.0
86-40001	Pandemic Flu Program	0	0	10	0	10	10	0	-100.0
	Dept Total	**74,329**	**76,299**	**78,386**	**78,376**	**83,169**	**40,010**	**78,376**	0.0
	405 Social Services								
86-40504	Youth & Family Services	75,379	79,400	78,500	58,875	80,000	78,500	78,500	0.0
	Dept Total	**75,379**	**79,400**	**78,500**	**58,875**	**80,000**	**78,500**	**78,500**	0.0

Line Item #	Line Item Name	2011-2012 Actual Expended	2012-2013 Actual Expended	2013-2014 Adopted Budget	YTD Expended 4/30/14	2014-2015 Department Requests	2014-2015 Selectmen's Requests	2014-2015 BOF Requests	% Change over 13-14 Budget
	415 Transportation for the Elderly								
12-41500	Sr Van Driver Wages	31,114	26,681	32,364	27,262	32,240	32,364	32,364	0.0
66-41501	Maintenance	2,260	2,500	2,500	1,164	2,500	2,500	2,500	0.0
60-41502	Vehicle Fuel	5,406	3,745	7,000	3,271	5,000	5,000	5,000	-28.6
12-41502	Substitute Driver	751	5,961	1,900	0	1,900	1,900	1,900	0.0
13-41503	Overtime	11	0	500	0	500	0	0	-100.0
	Dept Total	**39,543**	**38,888**	**44,264**	**31,697**	**42,140**	**41,764**	**41,764**	-5.6
	420 Water Pollution Control & Monitoring								
36-42000	Water Poll Control & Monitoring	4,897	11,803	10,000	4,438	0	10,000	10,000	0.0
36-42001	Drill Well RT 82	0	0	0	0	0	0	0	
	Dept Total	**4,897**	**11,803**	**10,000**	**4,438**	**0**	**10,000**	**10,000**	0.0
	425 Haddam Ambulance Services								
89-42501	Contractual Services	135,000	90,000	97,500	97,500	107,500	75,000	97,500	0.0
	Dept Total	**135,000**	**90,000**	**97,500**	**97,500**	**107,500**	**75,000**	**97,500**	0.0
	503 Haddam Park & Recreation Commission								
86-50300	Electric	1,624	1,660	2,486	1,208	2,500	2,000	2,000	-19.5
86-50301	Field Maintenance	49,687	53,961	55,000	29,764	55,000	52,800	52,800	-4.0
86-50302	Rubbish Removal	660	540	1,000	575	1,000	1,000	1,000	0.0
59-50303	Telephone	1,056	1,056	1,200	704	1,500	0	0	-100.0
86-50304	Sanitary Facilities	2,105	1,732	2,500	1,317	2,800	2,300	2,300	-8.0
86-50306	Field Equipment	0	1,500	1,500	0	1,500	500	500	-66.7
86-50307	Expand Rec Opportunities	0	0	0	0	***10,000***	***5,000***	5,000	
	Dept Total	**55,132**	**60,449**	**63,686**	**33,569**	**74,300**	**63,600**	**63,600**	-0.1

Line Item #	Line Item Name	2011-2012 Actual Expended	2012-2013 Actual Expended	2013-2014 Adopted Budget	YTD Expended 4/30/14	2014-2015 Department Requests	2014-2015 Selectmen's Requests	2014-2015 BOF Requests	% Change over 13-14 Budget
	505 H/K Recreation Authority								
86-50500	Recreation Authority	94,227	99,731	104,111	104,111	107,309	107,309	107,309	3.1
	Dept Total	**94,227**	**99,731**	**104,111**	**104,111**	**107,309**	**107,309**	**107,309**	3.1
	510 Brickyard								
86-51001	Brickyard Field Repair/Maintenanc	5,390	6,470	8,000	7,868	10,000	10,000	10,000	25.0
56-51002	Rubbish Removal	500	570	500	475	750	750	750	50.0
56-51003	Sanitary Facilities	536	441	800	252	800	600	600	-25.0
62-51004	Electrical	542	558	762	460	1,200	650	650	-14.7
	Dept Total	**6,967**	**8,039**	**10,062**	**9,055**	**12,750**	**12,000**	**12,000**	19.3
	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
	530 Middlesex County Soil & Water								
86-53000	CT River Coastal Cons. District	500	500	500	500	1,729	500	500	0.0
	Dept Total	**500**	**500**	**500**	**500**	**1,729**	**500**	**500**	0.0
	535 Brainerd Memorial Library								
86-53500	Brainerd Memorial Library	325,893	332,896	339,000	339,000	348,995	340,000	340,000	0.3
	Dept Total	**325,893**	**332,896**	**339,000**	**339,000**	**348,995**	**340,000**	**340,000**	0.3
	540 Haddam River Days								
86-54000	Haddam River Days	5,000	6,000	5,000	5,000	5,000	5,000	5,000	0.0
	Dept Total	**5,000**	**6,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	0.0
	546 Haddam Historical Society								
86-54600	***Haddam Historical Society***	0	0	2,500	2,500	5,135	5,135	5,135	105.4
	Dept Total	**-**	**-**	**2,500**	**2,500**	**5,135**	**5,135**	**5,135**	105.4
	550 Higganum Village Farmers' Market								
86-55000	Higganum Village Farmers' Market	1,300	0	10	0	0	0		-100.0
	Dept Total	**1,300**	**-**	**10**	**-**	**0**	**0**	**0**	-100.0

Line Item #	Line Item Name	2011-2012 Actual Expended	2012-2013 Actual Expended	2013-2014 Adopted Budget	YTD Expended 4/30/14	2014-2015 Department Requests	2014-2015 Selectmen's Requests	2014-2015 BOF Requests	% Change over 13-14 Budget
	555 Higganum Cemetery Association								
86-55500	Higganum Cemetery Association	2,500	2,500	3,000	3,000	3,000	3,000	3,000	0.0
	Dept Total	**2,500**	**2,500**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	0.0
	800 Contingency								
84-80000	Contingency	0	0	100,000	1,000	100,000	100,000	100,000	0.0
84-80001	***Salary Contingency***							*77,500*	
	Dept Total	**-**	**0**	**100,000**	**1,000**	**100,000**	**100,000**	**177,500**	77.5
	700 Regional School District #17								
90-70000	Regional School #17	20,170,062	20,918,591	21,414,633	21,414,632	22,376,890	22,376,890	22,376,890	4.5
	Dept Total	**20,170,062**	**20,918,591**	**21,414,633**	**21,414,632**	**22,376,890**	**22,376,890**	**22,376,890**	4.5
	Capital Improvement Plan Budget								
Capital Improvement Plan Budget		485,102	593,103	489,312	489,312	527,170	442,178	442,178	-9.6
Total Capital Budget		**485,102**	**593,103**	**489,312**	**489,312**	**527,170**	**442,178**	**442,178**	-9.6
	Fund 12 Road Fund								
12-30-341-67-341	Road Fund	700,000	500,000	377,758	377,758	500,000	500,000	500,000	32.4
	Total Road Fund	**700,000**	**500,000**	**377,758**	**377,758**	**500,000**	**500,000**	**500,000**	32.4
	Debt Service								
	Rescue 5-13	40,600	42,314	44,099	44,099	45,960	45,960	45,960	4.2
	Interest Rescue 5-13	9,321	7,607	5,822	5,822	3,961	3,961	3,961	-32.0
	Transfer Station	0	0	100,000	100,000	140,000	140,000	140,000	40.0
	Interest	0	0			67,865	67,865	67,865	
	Roll Off Truck	0	0	0				27,000	
Total Debt Service		**49,921**	**49,921**	**149,921**	**149,921**	**257,786**	**257,786**	**284,786**	90.0

Net Grand List 2013 (FY 14-15)
905,164,703

Total General Govt Expenses	7,494,332
Regional District #17	22,376,890
Subtotal	29,871,222
Less Non Tax Revenue	(2,773,189)
General Levy	**27,098,033**

Mil Calculation		Current Mill Rate	Increase	Change %
100% Collection	29.94	29.48	0.46	1.55%
99% Collection	30.24	29.48	0.76	2.58%
98.5% Collection	30.39	29.48	0.91	3.10%
98% Collection	30.55	29.48	1.07	3.62%
97% Collection	30.86	29.48	1.38	4.69%
96% Collection	31.18	29.48	1.70	5.78%
95% Collection	31.51	29.48	2.03	6.90%
1 mil =		905,164,703	905,164,703	

	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**

	Bonding Amount	Interest Rate	Prior Payments	Principal	Interest	Total Payment
Transfer Station	2,800,000				33,030	33,030
2013-14		2.00%		140,000	70,665	210,665
2014-15		2.00%		140,000	67,865	207,865
2015-16		3.00%		140,000	64,365	204,365
2016-17		3.00%		140,000	60,165	200,165
2017-18		3.00%		140,000	55,965	195,965
2018-19		3.00%		140,000	51,765	191,765
2019-20		3.00%		140,000	47,565	187,565
2020-21		3.00%		140,000	43,365	183,365
2021-22		3.00%		140,000	39,195	179,195
2022-23		3.00%		140,000	34,965	174,965
2023-24		2.00%		140,000	31,465	171,465
2024-25		2.00%		140,000	28,665	168,665
2025-26		2.13%		140,000	25,778	165,778
2026-27		2.20%		140,000	22,750	162,750
2027-28		2.30%		140,000	19,600	159,600
2028-29		2.40%		140,000	16,310	156,310
2029-30		2.50%		140,000	12,880	152,880
2030-31		2.55%		140,000	9,345	149,345
2031-32		2.65%		140,000	5,705	145,705
2032-33		2.75%		140,000	1,925	141,925
Grand Total				**2,800,000**	**743,332**	**3,543,333**

Capital Improvement Plan

Agency	Item	Total Cost	Prior Approp	BOS APPROVED 2014-15	BOF APPROVED 2014-15	Projected 2014-15	Projected 2015-16	Projected 2016-17	Projected 2017-18	Projected 2018-19
HP&R	Field Design-26 acres	60,000	40,000							
HP&R	Multi-Purpose Field	640,000	0							
HP&R	Cistern Pump Replacement	20,000	10,000	5,000	5,000	5,000	5,000			
HP&R	Playground Equipment	31,500	16,500	7,500	7,500	7,500	7,500			
HP&R	BY Playground Equipment	12,000								
HP&R	Storage Bldg.	100,000							25,000	25,000
HP&R	Basketball Area	15,000	15,000							
HP&R	Brickyard-Field irrigation	150,000	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	BY Reconstruct Drive	15,000	15,000							
HP&R	Brickyard-New Infield	35,000	0		0			17,500	17,500	
Total-HP&R		**1,118,500**	**111,500**	**12,500**	**12,500**	**12,500**	**12,500**	**105,000**	**130,000**	**25,000**
HNFD	HNFVD Engine 16	54,270	54,270							
HNFD	Tanker 16 Refurb	75,000	75,000							
HNFD	HNFD Roof Replacement	10,000	10,000							
HNFD	Thermal Imaging Camera	15,000	15,000							
HNFD	Replace SCBA	120,000						40,000	40,000	40,000
Total-HNFD		**220,000**	**100,000**	**0**	**0**	**0**	**0**	**40,000**	**40,000**	**40,000**
HVFD	Radio System	100,000	25,000	25,000	25,000	25,000				
HVFD	Plymovent @ Station 2	35,000	35,000							
HVFD	Replace of Tanker 2-13	325,000	315,462							
HVFD	Replace Engine 6-13	650,000	517,441	130,000	130,000	130,000				
HVFD	Replace Carpet @ STN 1	18,000	18,000							
HVFD	Replace SCBA Comp & Fillir	45,000						45,000		
HVFD	Replace Rescue Air Bags	20,000								
HVFD	Replace 4 Vehicles W/3	225,000	65,000	80,000	80,000	80,000	80,000			
HVFD	Replace Car 13	75,000							37,500	37,500
HVFD	Replace ATV Side by Side	30,000								30,000

Capital Improvement Plan

Agency	Item	Total Cost	Prior Approp	BOS APPROVED 2014-15	BOF APPROVED 2014-15	Projected 2014-15	Projected 2015-16	Projected 2016-17	Projected 2017-18	Projected 2018-19
HVFD	Stn #2 Parking Lot	80,000							40,000	40,000
HVFD	Replace Stn #3 Wind & Drs	50,000							25,000	25,000
HVFD	Repoint Stn #3	20,000								20,000
HVFD	Sealing of Stn #1 Apron	11,383	11,383							
Total-HVFD		**1,684,383**	**987,287**	**235,000**	**235,000**	**235,000**	**80,000**	**45,000**	**102,500**	**152,500**
PWD	Tractor w/snow blower	32,000	32,000							
PWD	Dump Truck T-27	160,000					80,000	80,000		
PWD	Dump Truck T-26	95,000	63,270	31,670	31,670	31,670				
PWD	Pickup Truck T-8	35,000	0							
PWD	Lg Plow Truck T-24	160,000	0						60,000	100,000
PWD	Road Sweeper (Used)	40,000	40,000							
PWD	Truck T-9	160,000	0							
PWD	Pay loader	150,000	0				50,000	50,000	50,000	
PWD	Rehab 2 Plow Trucks	30,000	30,000				-	-	-	-
PWD	Rehab Plow Truck	30,000		30,000	30,000	30,000				
PWD	Tractor	90,000	0	0	0	0	-	-	30,000	60,000
PWD	T-8 4WD Pickup	40,000					40,000			
PWD	2 Ton Asphalt Box	18,000	0	18,000	18,000	18,000	-	-		
PWD	Used Paver	20,000	0				20,000	-		
PWD	Used Misc. Truck	105,000		50,000	50,000	50,000	55,000			
PWD	Rehab Plow Truck	40,000					20,000	20,000		
Total-PWD		**1,205,000**	**165,270**	**129,670**	**129,670**	**129,670**	**265,000**	**150,000**	**140,000**	**160,000**
Seniors	SR Center Ramp	25,000	12,500							
Seniors	Senior Van	75,000	75,000							
Total-Seniors		**100,000**	**87,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOB	Repair Blue Stone @ TOB	6,000	6,000							
TOB Ar	Water Cistern, Railing & Drai	30,000	30,000							
TOB-PV	Engineering PW Garage	20,000	10,000							
TOB	Flooring Land Use & Assess	13,400	5,892	7,508	7,508	7,508				

Capital Improvement Plan

Agency	Item	Total Cost	Prior Approp	BOS APPROVED 2014-15	BOF APPROVED 2014-15	Projected 2014-15	Projected 2015-16	Projected 2016-17	Projected 2017-18	Projected 2018-19
TOB	10 YR Review of POCD	30,000					15,000	15,000		
TOB	Electronics Upgrade	25,000		25,000	25,000	25,000				
TOB	TOB Doors & Vestibule	62,000	42,000							
TOB	TOB Paving	19,577	19,577							
TOB	Assessor-2015 Revaluation	130,000	65,000	32,500	32,500	32,500	32,500			
Total-TOB		**335,977**	**178,469**	**65,008**	**65,008**	**65,008**	**47,500**	**15,000**	**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	80,000	40,000				40,000			
Jail	Temp Elec Service	12,000	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	Jail Doors & Windows	128,330	89,165							39,165
Total-Jail		**435,330**	**175,165**	**0**	**0**	**0**	**40,000**	**87,500**	**87,500**	**39,165**
Grand Total		***5,227,671***	***1,933,672***	***442,178***	***442,178***	***442,178***	***445,000***	***442,500***	***500,000***	***416,665***