Town of Haddam

2012-13 Fiscal Year

Approved Budget Town Meeting May 23, 2012

OVERALL SUMMARY

	Department	2009-2010 Actual Expended	2010-2011 Actual Expended	2011-2012 Adopted Budget	YTD Expended 1/31/12	2012-2013 Department Requests	2012-2013 Selectmen's Requests	2012-2013 BOF Requests	% Change over 11-12 Budget
10	General Government	2,337,103	2,200,856	2,490,613	1,421,588	2,462,627	2,448,079	2,397,946	-3.72
20	Public Safety	743,800	776,567	850,181	336,117	889,102	881,212	876,182	3.06
30	Public Works	1,973,840	2,136,750	2,221,431	1,161,670	2,245,486	2,252,986	2,252,986	1.42
40	Health & Social Services	339,878	358,633	337,900	233,225	369,554	290,392	232,292	-31.25
50	Misc Organization & Recreation	498,884	502,751	503,198	375,931	533,424	519,619	517,109	2.76
	Total Operating Costs	**5,893,504**	**5,975,557**	**6,403,323**	**3,528,531**	**6,500,193**	**6,392,288**	**6,276,515**	-1.98
75	Johnson Property	273,938	-	-	-	-	-	-	
75	Rescue 5-13	49,921	49,921	49,921	49,920	49,921	49,921	49,921	0.00
75	Vacuum Truck	37,060	37,060	-	-	-	-	-	
	Total Debt Service	**360,919**	**86,981**	**49,921**	**49,920**	**49,921**	**49,921**	**49,921**	0.00
80	Contingency	71,463	82,708	100,000	-	100,000	100,000	180,000	80.00
90	Capital Improvement Budget	676,300	700,010	485,102	55,204	749,603	749,603	593,103	22.26
	Road Projects (Special Funds)	320,000	500,000	500,000	401,025	500,000	500,000	500,000	0.00
	Town Pension Liability	125,000	-	-	-	-	-	-	
	Water Study-Tylerville	-	63,250	-	-	-	-	-	
	Total General Government	**7,447,186**	**7,408,506**	**7,538,346**	**4,034,681**	**7,899,717**	**7,791,812**	**7,599,539**	0.81
70	Regional School District #17	19,468,254	19,463,675	20,225,683	12,102,042	20,918,591	20,918,591	20,918,591	3.43
	Grand Total	**26,915,440**	**26,872,181**	**27,764,029**	**16,136,723**	**28,818,308**	**28,710,403**	**28,518,130**	2.72

Revenues	Budgeted 11-12	Projected 12-13	Change from Prior Year
Town Tax Revenue			
General Property Tax	24,755,527	25,623,671	868,144
General Property Tax-Prior Year	300,000	300,000	0
Elderly Tax Credit	(85,000)	(85,000)	0
Interest & Lien Fees	150,000	150,000	0
South Central Water Authority	3,000	3,000	0
Telecommunications Prop Tax Grant	25,000	25,000	0
Total General Property Tax	**25,148,527**	**26,016,671**	**868,144**
Intergovernmental			
Education Cost Sharing	1,728,610	1,776,625	48,015
PILOT: State Owned Real Property	129,814	129,660	-154
Tax Relief for the Elderly	45,000	46,000	1,000
Miscellaneous State	25,000	10,000	-15,000
Mashantucket Pequot	20,148	23,137	2,989
Local Capital Improvement Grant	73,487	73,487	0
Veterans' Exemptions	5,000	5,000	0
DUI Grants	-	15,000	15,000
Property Tax Relief Grant	64,642	-	-64,642
Total Intergovernmental	**2,091,701**	**2,078,909**	**-12,792**
Charges for Services			
Town Clerk Recording Fees	50,000	50,000	0
Town Clerk fees	15,000	11,700	-3,300
Real Estate Conveyance Tax	65,000	65,000	0
Dump Permits	50,000	115,000	65,000
Dog License		15,000	15,000
Building and Land Use	70,000	80,100	10,100
Photocopy Fees	10,000	11,000	1,000
Rental of Public Buildings	5,000	2,500	-2,500
Recycling Fees	20,000	21,000	1,000
Contribution from Haddam Ambulance	45,000	0	-45,000
Other Fees	8,600	6,250	-2,350
Total Charges for Services	**338,600**	**377,550**	**38,950**
Miscellaneous	40,200	10,000	-30,200
Interest Income	35,000	35,000	**0**
Transfer from Grant Fund (Chatham)	10,000	0	-10,000
Transfer In (Medical Fund)	100,000	0	-100,000
TOTAL NON-TAX REVENUE	**2,615,501**	**2,501,459**	**-114,042**
TOTAL REVENUE ALL SOURCES	**27,764,028**	**28,518,130**	754,102
TOTAL EXPENDITURES	**27,764,028**	**28,518,130**	754,102

Line Item #	Line Item Name	2009-2010 Actual Expended	2010-2011 Actual Expended	2011-2012 Adopted Budget	YTD Expended 1/31/12	2012-2013 Department Requests	2012-2013 Selectmen's Requests	2012-2013 BOF Requests	% Change over 11-12 Budget
General Government									
010	Selectmen	242,623	255,236	267,839	131,262	278,744	284,744	297,744	11.17
015	Probate	736	1,499	2,660	1,330	2,660	2,660	2,660	0.00
020	Elections	42,734	50,823	45,420	14,489	51,250	50,450	50,450	11.07
025	Board of Finance	48,681	45,898	43,410	40,304	43,410	42,952	43,410	0.00
030	Assessor	230,246	182,706	113,053	50,382	118,806	117,306	117,306	3.76
035	Bd of Assessment Appeal	0	0	10	0	10	10	10	0.00
040	Tax Collector	82,911	87,376	86,406	43,539	88,648	88,648	88,648	2.59
045	Treasurer	12,596	12,953	13,152	6,479	13,152	13,343	13,343	1.45
050	Town Counsel	101,890	75,610	136,010	52,138	133,260	133,260	126,250	-7.18
055	Town Clerk	111,819	108,084	119,569	58,130	121,673	121,101	121,101	1.28
060	Town Hall	7,024	8,692	9,250	3,361	9,250	9,250	9,250	0.00
065	Town Office Building	26,048	26,130	31,209	14,492	27,775	27,775	27,775	-11.00
066	Town Office Building Annex	5,269	7,113	7,110	2,943	6,826	6,826	6,806	-4.28
070	Planning & Zoning	5,883	5,329	5,550	5,250	5,828	5,828	5,828	5.01
075	Zoning Board of Appeals	90	90	95	0	95	95	95	0.00
080	Engineering	49,210	39,732	50,000	17,210	50,000	50,000	50,000	0.00
085	Wetlands	50	50	60	50	60	60	60	0.00
090	Central Services	151,809	147,066	166,314	85,992	172,860	172,860	168,783	1.48
095	Insurance	937,345	855,721	1,064,583	724,767	1,005,890	1,005,890	961,416	-9.69
100	LRCP	182	167	200	111	200	200	200	0.00
105	Senior Services	45,920	48,186	51,669	20,390	51,505	51,253	51,253	-0.81
106	Community Center	6,856	8,577	7,819	4,385	8,381	8,381	8,381	7.19
109	Veteran's Museum	5,286	7,487	8,855	3,674	8,530	9,219	9,219	4.11
110	Parades	1,363	3,155	3,825	2,520	1,425	1,425	1,425	-62.75
112	Health	62,400	63,080	65,621	49,216	69,102	69,102	69,102	5.30
120	EDC	7,835	2,968	10,600	3,176	10,800	8,500	6,500	-38.68
125	Land Use Office	147,047	156,015	177,563	85,908	179,477	163,931	157,921	-11.06
130	Conservation	3,250	1,113	2,760	90	3,010	3,010	3,010	9.06
Total General Government		**2,337,103**	**2,200,856**	**2,490,613**	**1,421,588**	**2,462,627**	**2,448,079**	**2,397,946**	-3.72

Department Summary

Line Item #	Line Item Name	2009-2010 Actual Expended	2010-2011 Actual Expended	2011-2012 Adopted Budget	YTD Expended 1/31/12	2012-2013 Department Requests	2012-2013 Selectmen's Requests	2012-2013 BOF Requests	% Change over 11-12 Budget
	Public Safety								
200	Fire Protection	270,177	263,967	304,358	100,651	324,843	324,843	324,843	6.73
205	Police	258,920	276,788	296,593	63,215	297,069	297,069	292,559	-1.36
215	Animal Control	0	20,229	16,004	11,828	20,034	20,034	20,034	25.18
220	Emergency Management	256	300	1,010	469	1,510	1,510	1,000	-0.99
221	Homeland Security	0	0	10	0	10	10	0	-100.00
225	Fire Marshal	16,063	15,676	17,919	7,315	18,123	18,123	18,123	1.14
230	Dispatch Services	97,962	98,802	107,380	102,222	113,212	113,212	113,212	5.43
235	Abandoned Vehicles	200	0	600	0	200	200	200	-66.67
240	Building Department	100,222	100,805	106,307	50,418	114,101	106,211	106,211	-0.09
Total Public Safety		**743,800**	**776,567**	**850,181**	**336,117**	**889,102**	**881,212**	**876,182**	3.06
	Public Works								
300	General Labor	544,407	593,358	604,456	258,106	604,456	611,956	611,956	1.24
305	General Maintenance	487,503	504,724	547,000	468,440	554,000	554,000	554,000	1.28
310	Street Lighting	38,267	38,008	45,000	23,349	45,000	45,000	45,000	0.00
320	Town Garage	54,397	55,924	57,710	34,063	58,410	58,410	58,410	1.21
325	Snow & Ice Removal	283,008	336,974	325,000	60,718	325,000	325,000	325,000	0.00
330	Fire Hydrants	0	0	10	0	10	10	10	0.00
335	Waste Disposal	551,402	587,872	617,245	312,435	628,600	628,600	628,600	1.84
340	Tree Maintenance	14,855	19,890	25,010	4,560	30,010	30,010	30,010	19.99
Total Public Works		**1,973,840**	**2,136,750**	**2,221,431**	**1,161,670**	**2,245,486**	**2,252,986**	**2,252,986**	1.42
	Health & Social Services								
400	Public Health	73,910	74,329	74,329	55,747	76,309	76,309	76,309	2.66
405	Social Services	65,000	82,450	75,379	56,534	80,000	70,000	79,400	5.33
410	Committee on Aging	1,204	0	0	0	0	0	0	
415	Elderly Transportation	42,572	42,052	41,192	19,664	41,245	42,083	42,083	2.16
420	Water Pollution & Control	22,708	8,740	12,000	2,647	12,000	12,000	12,000	0.00
425	Haddam Ambulance Services	134,484	151,062	135,000	98,634	160,000	90,000	22,500	-83.33
Total Health & Social Services		**339,878**	**358,633**	**337,900**	**233,225**	**369,554**	**290,392**	**232,292**	-31.25

Line Item #	Line Item Name	2009-2010 Actual Expended	2010-2011 Actual Expended	2011-2012 Adopted Budget	YTD Expended 1/31/12	2012-2013 Department Requests	2012-2013 Selectmen's Requests	2012-2013 BOF Requests	% Change over 11-12 Budget
				Misc Organization & Recreation					
503	Haddam Park & Rec	57,951	56,157	58,904	29,381	74,025	63,827	63,817	8.34
505	H/K Recreation Authority	92,460	92,223	95,691	85,227	100,314	100,314	100,314	4.83
510	Higganum Athletic Association	5,279	7,350	7,400	4,603	10,650	10,562	8,062	8.95
515	Village Parks Society	3,000	3,000	3,000	0	3,000	3,000	3,000	0.00
520	Little League	7,100	7,100	10	0	10	10	10	0.00
525	Club 60	3,092	0	0	0	0	0	0	
530	CT River Coastal Cons. District	1,729	1,729	500	500	1,729	500	500	0.00
535	Brainerd Memorial Library	318,273	325,893	325,893	244,420	332,896	332,896	332,896	2.15
540	Haddam River Days	5,000	5,000	5,000	5,000	7,000	6,000	6,000	20.00
545	H K Youth Football Assoc, Inc.	5,000	0	0	0	0	0	0	
550	Higganum Village Farmers Marke	0	4,300	1,300	1,300	1,300	10	10	-99.23
555	Higganum Cemety Association	0	0	2,500	2,500	2,500	2,500	2,500	0.00
560	Haddam Anniversary	0	0	3,000	3,000	0	0	0	-100.00
Total Misc Organization & Rec		**498,884**	**502,751**	**503,198**	**375,931**	**533,424**	**519,619**	**517,109**	2.76
				Contingency					
800	Contingency	71,463	82,708	100,000	0	100,000	100,000	180,000	80.00
Total Contingency		**71,463**	**82,708**	**100,000**	**0**	**100,000**	**100000**	**180,000**	80.00
				Regional School District #17					
700	Regional School #17	19,468,254	19,463,675	20,225,683	12,102,042	20,918,591	20,918,591	20,918,591	3.43
Total Regional School District #17		**19,468,254**	**19,463,675**	**20,225,683**	**12,102,042**	**20,918,591**	**20,918,591**	**20,918,591**	3.43
				Capital Improvement Budget					
900	Capital Improvement Budget	676,300	700,010	485,102	55,204	749,603	749,603	593,103	22.26
Total Capital Improvement Budget		**676,300**	**700,010**	**485,102**	**55,204**	**749,603**	**749,603**	**593,103**	22.26
	Account Name	**Road Projects**							
12	Road Fund	320,000	500,000	500,000	401,025	500,000	500,000	500,000	0.00
	Total Road Fund	**320,000**	**500,000**	**500,000**	**401,025**	**500,000**	**500,000**	**500,000**	0.00
	Account Name	**Debt Service**							
	Rescue 5-13	49,921	49,921	49,921	49,921	49,921	49,921	49,921	0.00
	Total Debt Service	**49,921**	**49,921**	**49,921**	**49,921**	**49,921**	**49,921**	**49,921**	0.00

Agency	Item	New to Plan	Total Cost	Prior Approp	DEP/BOS APPROVED 2012-13	BOF APPROVED 2012-13	Projected 2013-14	Projected 2014-15	Projected 2015-16	Projected 2016-17
HP&R	Netting for Soccer		12,000	6,000	6,000	6,000				
HP&R	Field Design-26 acres		60,000	40,000			20,000			
HP&R	Multi-Purpose Field		640,000	0				160,000	160,000	160,000
HP&R	Pump Replacement	X	20,000	0	5,000	5,000	5,000	5,000	5,000	
HP&R	Playground Equipment	X	16,500		8,250	8,250	8,250			
HP&R	Temp Storage Bldg		8,500	8,500						
HP&R	Storage Bldg	X	75,000							25,000
HP&R	Basketball Area	X	15,000	0	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
HP&R	Brickyard-Reconstruct Drive	X	15,000	0	15,000	15,000				
Total-HP&R			**1,087,000**	**69,500**	**41,750**	**41,750**	**53,250**	**252,500**	**257,500**	**202,500**
HNFD	Tanker 16 Refurb		75,000	25,000	25,000	25,000	25,000			
HNFD	Roof Replacement	X	20,000	0	10,000	10,000	10,000			
HNFD	Thermal Imaging Camera		15,000	7,500	7,500	7,500				
Total-HNFD			**110,000**	**32,500**	**42,500**	**42,500**	**35,000**	**0**	**0**	**0**
HVFD	Repl of 9-13 & 11-13 Brush		100,000	0	**0**	**0**		50,000	50,000	
HVFD	Radio System	X	100,000		25,000	25,000	25,000	25,000	25,000	
HVFD	Plymovent @ Station 2	X	35,000		35,000	35,000				
HVFD	Sealing of Station 1 Apron		20,000	20,000						
HVFD	Replace of Tanker 2-13		300,000	200,000	50,000	50,000	50,000	50,000		
HVFD	Replace Engine 6-13		650,000	260,000	130,000	130,000	130,000	130,000	130,000	
HVFD	Driveway Replace @ Stn # 2		50,000	0			25,000	25,000		
HVFD	Boiler Replacement @ Stn # 1	X	20,000		10,000	10,000	10,000			
Total-HVFD			**1,275,000**	**480,000**	**250,000**	**250,000**	**240,000**	**280,000**	**205,000**	**0**

Capital Improvement Plan

Agency	Item	New to Plan	Total Cost	Prior Approp	DEP/BOS APPROVED 2012-13	BOF APPROVED 2012-13	Projected 2013-14	Projected 2014-15	Projected 2015-16	Projected 2016-17
PWD	Tractor w/snow blower		32,000	21,000	11,000	11,000				
PWD	Large Snow Blower	X	15,500	0	15,500	0				
PWD	Dump Truck T-27	X	145,000		72,500	72,500	72500			
PWD	Dump Truck T-26		95,000	0	31,600	31,600	31,660	31,740		
PWD	Dump Truck T-2	X	145,000	0	72,500	72,500	72,500			
PWD	Pickup Truck T-8		35,000	0	0	0	-	35,000		
PWD	Truck T-24	X	160,000	0	0	0	-	60,000	100,000	
PWD	Road Sweeper	X	160,000	0	0	0	-	60,000	100,000	
PWD	Truck T-9	X	160,000	0	0	0	-	-	-	160,000
PWD	Convert T-30 to Plow & San	X	10,000	0	10,000	10,000	-	-	-	
PWD	V-Plow	X	10,000	0	10,000	0	-	-	-	
PWD	Tractor	X	90,000	0	0	0	-	-	-	90,000
PWD	Garage Wind, Drs, Gutters		20,000	20,000	0	0	-	-	-	-
PWD	Loader Conversion		25,000	25,000	0	0	-	-	-	-
Total-PWD			**1,102,500**	**66,000**	**223,100**	**197,600**	**176,660**	**186,740**	**200,000**	**250,000**
Seniors	Senior Van		75,000	57,063	**17,937**	**17,937**				
Total-Seniors			**75,000**	**57,063**	**17,937**	**17,937**	**0**	**0**	**0**	**0**
TOB	Repoint Town Hall		62,500	37,500	12,500	12,500				
TOB	Repair Blue Stone @ TOB		6,000	6,000						
TOB Annex	Water Cistern, Railing & Drain		30,000	30,000						
TOB	Doors		23,000	12,000	11,000	11,000				
TOB	Assessor-2015 Revaluation	X	130,000		32,500	32,500	32500	32,500	32,500	
TOB	Lights & Fans	X	7,335		7,335	7,335				
TOB	Copier	X	6,500		6,500	6,500				
Total-TOB			**265,335**	**85,500**	**69,835**	**69,835**	**32,500**	**32,500**	**32,500**	**0**

Agency	Item	New to Plan	Total Cost	Prior Approp	DEP/BOS APPROVED 2012-13	BOF APPROVED 2012-13	Projected 2013-14	Projected 2014-15	Projected 2015-16	Projected 2016-17
Library	Reseal Membrane		50,000	50,000						
Library	New Floor	X	78,481		78,481	78,481				
Total-Library			**128,481**	**50,000**	**78,481**	**78,481**	**0**	**0**	**0**	**0**
Jail	Interior Demolition	X	40,000		20,000	20,000	20,000			
Jail	Temp Elec Service	X	12,000		6,000	0	6,000			
Jail	Masonry Repointing	X	150,000				75,000	75,000		
Jail	Site Drainage	X	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**	**169,165**	**26,000**	**20,000**	**101,000**	**87,500**	**51,665**	**0**
Grand Total			***4,478,646***	***1,009,728***	***749,603***	***718,103***	***638,410***	***839,240***	***746,665***	***452,500***
						-125,000	**USE OF UNALLOCATED CNR MONIES**			
						593,103	**WILL BE ALLOCATED TOWARDS HVFD ENGINE 6-13**			

TOWN OF HADDAM
CONTINUED CAPITAL APPROPRIATIONS

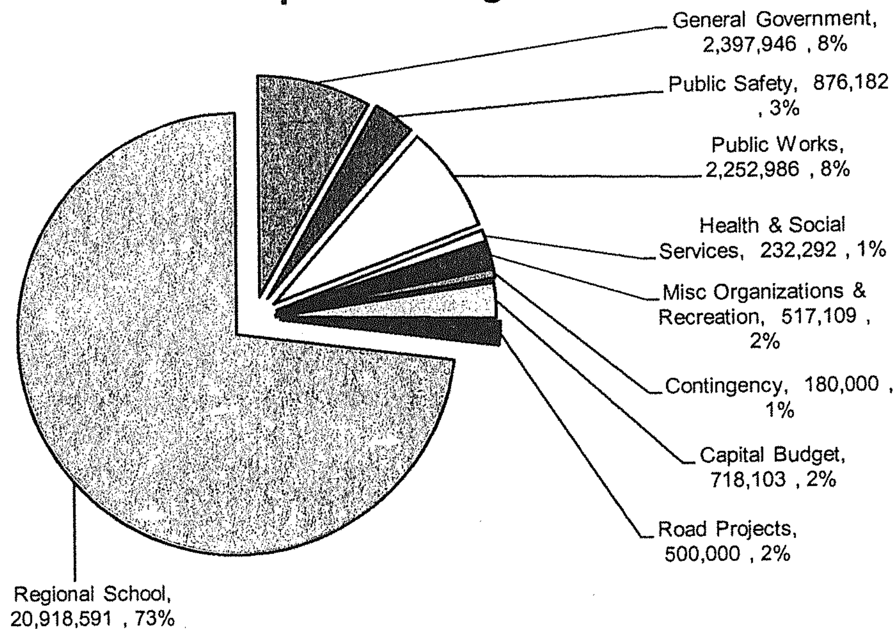
PREVIOUSLY APPROVED PROJECTS TO BE APPROVED TO CARRY APPROPRIATION BEYOND 3 YEARS

TOB	Repoint Town Hall	2006	25,000
HVFD	Replace Tanker 2-13	2007	40,463
HVFD	Replace Tanker 2-13	2008	50,000
HVFD	Replace Tanker 2-13	2009	50,000
HVFD	Brush Attachment	2009	5,127
HVFD	Replace Floor Station 1	2009	9,595
Seniors	New Van	2007	8,689
Seniors	New Van	2008	12,500
HP&R	Soccer Netting	2008	6,000
HP&R	Storage Shed	2009	8,500
Library	BML Reseal Membrane	2007	25,000
Library	BML Reseal Membrane	2008	25,000
Total amount of appropriations to be carried forward to Fiscal Year 13			$ 265,874

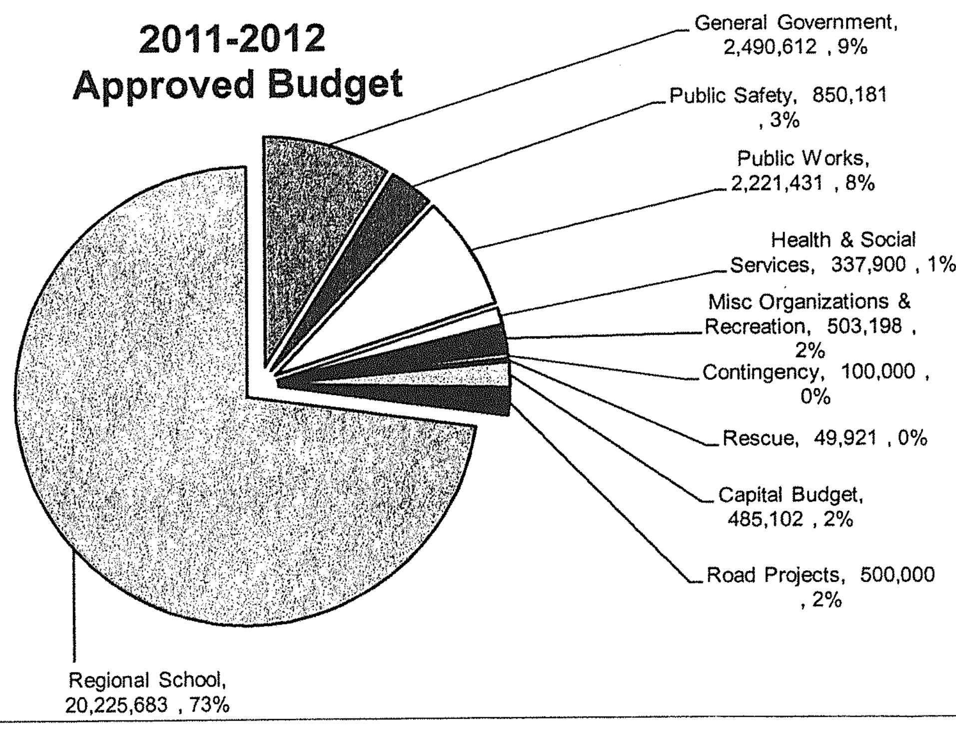
TOWN OF HADDAM
RESOLUTION

Resolution to appropriate $125,000 from the unallocated Capital and Nonrecurring Fund Balance to fund a portion of the Board of Finance Approved Capital improvement projects for fiscal year 2012-2013

2012-2013 Proposed Budget



2011-2012 Approved Budget



Line Item #	Line Item Name	2009-2010 Actual Expended	2010-2011 Actual Expended	2011-2012 Adopted Budget	YTD Expended 1/31/12	2012-2013 Department Requests	2012-2013 Selectmen's Requests	2012-2013 BOF Requests	% Change over 11-12 Budget
				010 Selectmen					
11-01000	1st Selectman's Salary	63,622	65,656	65,279	31,510	66,258	66,258	66,258	1.5
11-01001	Selectmen's Salaries (2)	9,004	9,454	9,454	4,727	9,596	9,596	9,596	1.5
12-01002	Selectmen's Asst Wages	34,221	34,324	38,903	18,725	39,490	39,490	39,490	1.5
58-01003	Mileage	2,314	2,694	2,000	1,454	3,000	3,000	3,000	50.0
81-01005	Dues, Meetings & Confere	6,000	6,353	7,000	5,990	7,200	7,200	7,200	2.9
27-01006	Sundries	271	513	500	431	500	500	500	0.0
12-01008	Custodian Wages	41,631	42,453	44,826	21,338	45,506	45,506	45,506	1.5
12-01009	Receptionist Wages	31,132	32,034	33,792	16,369	34,298	34,298	34,298	1.5
12-01010	Financial/Office Coordinat	53,341	54,535	57,652	27,656	63,267	63,267	58,522	1.5
54-01012	Surplus Equipment Acquis	0	0	0	0	0	0	0	
14-01013	Supplemental Payroll	1,088	1,072	2,000	320	2,000	8,000	7,745	287.3
12-01011	Board Meetings Payroll	0	2,944	3,253	762	3,249	3,249	3,249	-0.1
12-01012	Temp Finance Assistant							18,000	
14-01008	Supplemental Custodial S	0	3,204	3,180	1,980	4,380	4,380	4,380	37.7
	Dept Total	**242,623**	**255,236**	**267,839**	**131,262**	**278,744**	**284,744**	**297,744**	11.2

Line Item #	Line Item Name	2009-2010 Actual Expended	2010-2011 Actual Expended	2011-2012 Adopted Budget	YTD Expended 1/31/12	2012-2013 Department Requests	2012-2013 Selectmen's Requests	2012-2013 BOF Requests	% Change over 11-12 Budget
				015 Probate					
36-01502	Probate Court Service Co	0	0	2,660	1,330	2,660	2,660	2,660	0.0
89-01500	Miscellaneous	0	499	0	0	0	0		
55-01501	Record Proc/Microfilm	736	1,000	0	0	0	0		
	Dept Total	**736**	**1,499**	**2,660**	**1,330**	**2,660**	**2,660**	**2,660**	0.0
				020 Elections					
12-02000	Election Wages	36,115	39,453	34,600	11,519	40,000	40,000	40,000	15.6
66-02001	Repair Machines	20	0	0	0	0	0	0	
19-02002	Food	1,553	1,992	2,000	515	2,000	2,000	2,000	0.0
32-02003	Conferences	532	1,204	1,000	410	1,000	1,000	1,000	0.0
12-02004	Scanner Adjustments	0	1,080	1,600	0	0	0	0	-100.0
81-02005	ROVAC Dues	105	100	100	100	125	125	125	25.0
57-02006	Polling Place Rental	0	0	10	0	0	0	0	-100.0
54-02007	Equipment	354	0	10	0	2,000	1,200	1,200	
54-02008	Election Supplies	3,981	6,889	6,000	1,945	6,000	6,000	6,000	0.0
41-02009	National Change of Addre	75	105	100	0	125	125	125	25.0
	Dept Total	**42,734**	**50,823**	**45,420**	**14,489**	**51,250**	**50,450**	**50,450**	11.1

Line Item #	Line Item Name	2009-2010 Actual Expended	2010-2011 Actual Expended	2011-2012 Adopted Budget	YTD Expended 1/31/12	2012-2013 Department Requests	2012-2013 Selectmen's Requests	2012-2013 BOF Requests	% Change over 11-12 Budget
				025 Board of Finance					
33-02500	Audits	45,509	39,500	40,000	39,500	39,500	39,500	39,500	-1.3
55-02501	Town Report Expenses	330	500	500	225	500	500	500	0.0
55-02502	Town Budget Expenses	0	88	100	0	100	100	100	0.0
12-02503	Secretary	2,842	2,800	2,800	579	3,300	2,842	3,300	17.9
34-02505	Financial Consultant	0	3,010	10	0	10	10	10	0.0
	Dept Total	**48,681**	**45,898**	**43,410**	**40,304**	**43,410**	**42,952**	**43,410**	0.0
				030 Assessor					
11-03000	Assessor Salary	65,139	67,222	66,837	32,262	67,840	67,840	67,840	1.5
12-03001	Asst Assessor Wages	32,836	34,034	37,166	17,484	36,866	36,866	36,866	-0.8
58-03002	Car Mileage	1,176	635	1,000	195	1,000	1,000	1,000	0.0
34-03003	Update Maps	1,128	411	500	0	500	500	500	0.0
55-03004	Printing	169	155	250	156	250	250	250	0.0
57-03006	Pricing Schedule	330	640	500	145	550	550	550	10.0
53-03007	Professional Developmen	2,414	2,265	2,800	140	2,800	2,800	2,800	0.0
32-03008	Meetings	300	0	0	0	0	0	0	
55-03005	Revaluation	125,000	70,256	0	0	0	0	0	
14-03002	Supplemental Payroll-Rev	1,755	3,096	0	0	0	0	0	

Line Item #	Line Item Name	2009-2010 Actual Expended	2010-2011 Actual Expended	2011-2012 Adopted Budget	YTD Expended 1/31/12	2012-2013 Department Requests	2012-2013 Selectmen's Requests	2012-2013 BOF Requests	% Change over 11-12 Budget
34-03004	GIS Maintenance	0	3,991	4,000	0	7,500	7,500	7,500	87.5
36-03003	Outside Services	0	0	0	0	1,500	0	0	
	Dept Total	**230,246**	**182,706**	**113,053**	**50,382**	**118,806**	**117,306**	**117,306**	3.8
	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	42,933	44,306	44,052	21,263	44,713	44,713	44,713	1.5
12-04001	Tax Collector Assistant	35,230	36,365	38,199	19,209	38,960	38,960	38,960	2.0
53-04002	Professional Developmen	773	527	700	411	1,400	1,400	1,400	100.0
82-04003	Tax Refunds	0	0	0	0	0	0	0	
58-04004	Mileage	417	374	430	82	450	450	450	4.7
55-04006	Computer Services	700	2,900	725	725	725	725	725	0.0
53-04008	MV put-ons	1,428	1,569	2,100	1,849	2,200	2,200	2,200	4.8
36-04005	Mailing Services	1,430	1,334	200	0	200	200	200	0.0
	Dept Total	**82,911**	**87,376**	**86,406**	**43,539**	**88,648**	**88,648**	**88,648**	2.6

Line Item #	Line Item Name	2009-2010 Actual Expended	2010-2011 Actual Expended	2011-2012 Adopted Budget	YTD Expended 1/31/12	2012-2013 Department Requests	2012-2013 Selectmen's Requests	2012-2013 BOF Requests	% Change over 11-12 Budget
	045 Treasurer								
11-04500	Treasurer Salary	12,381	12,752	12,752	6,376	12,752	12,943	12,943	1.5
81-04501	Bank Charges	40	0	100	0	100	100	100	0.0
58-04503	Mileage	175	200	300	103	300	300	300	0.0
	Dept Total	**12,596**	**12,953**	**13,152**	**6,479**	**13,152**	**13,343**	**13,343**	1.4
	050 Town Counsel								
31-05000	Legal Counsel	101,890	49,406	105,000	41,263	75,000	75,000	75,000	-28.6
31-05001	Labor Counsel	0	0	1,000	0	17,000	17,000	10,000	900.0
31-05002	P&Z Counsel	0	26,204	30,000	10,875	41,250	41,250	41,250	37.5
31-05003	Bond Counsel	0	0	10	0	10	10	0	-100.0
	Dept Total	**101,890**	**75,610**	**136,010**	**52,138**	**133,260**	**133,260**	**126,250**	-7.2
	055 Town Clerk								
11-05500	Town Clerk's Salary	49,440	50,923	50,923	25,461	52,451	51,687	51,687	1.5
12-05501	Asst Town Clerk Wages	34,813	36,592	38,386	18,591	38,962	38,954	38,954	1.5
35-05502	Indexing/Computer	22,148	18,274	24,000	10,349	24,000	24,000	24,000	0.0
55-05503	Record Books & Maps	1,408	1,192	1,500	1,283	1,500	1,500	1,500	0.0
82-05504	Refunds	30	0	0	0	0	0	0	
81-05506	Dues	245	157	300	115	300	300	300	0.0
89-05507	Election Expenses	413	324	500	225	500	500	500	0.0

Line Item #	Line Item Name	2009-2010 Actual Expended	2010-2011 Actual Expended	2011-2012 Adopted Budget	YTD Expended 1/31/12	2012-2013 Department Requests	2012-2013 Selectmen's Requests	2012-2013 BOF Requests	% Change over 11-12 Budget
89-05509	Vital Statistics	399	-370	200	200	200	200	200	0.0
55-05510	Rebinding	15	0	10	0	10	10	10	0.0
32-05511	Conferences	939	666	1,000	479	1,000	1,000	1,000	0.0
58-05512	Mileage	423	97	250	231	250	250	250	0.0
55-05513	Codifiction Maintenance	0	0	1,000	1,195	1,000	1,200	1,200	20.0
14-05502	Supplemental Payroll	1,545	231	1,500	0	1,500	1,500	1,500	0.0
	Dept Total	**111,819**	**108,084**	**119,569**	**58,130**	**121,673**	**121,101**	**121,101**	1.3
				060 Town Hall					
60-06000	Heating Fuel	3,498	5,315	5,250	1,450	5,250	5,250	5,250	0.0
62-06001	Electric	3,526	3,377	4,000	1,911	4,000	4,000	4,000	0.0
	Dept Total	**7,024**	**8,692**	**9,250**	**3,361**	**9,250**	**9,250**	**9,250**	0.0
				065 Town Office Building					
62-06500	Electric	20,017	18,028	24,809	9,602	20,925	20,925	20,925	-15.7
56-06501	Rubbish Removal	835	672	900	344	800	800	800	-11.1
60-06502	Heating Fuel	5,196	7,430	5,500	4,546	6,050	6,050	6,050	10.0
	Dept Total	**26,048**	**26,130**	**31,209**	**14,492**	**27,775**	**27,775**	**27,775**	-11.0

Line Item #	Line Item Name	2009-2010 Actual Expended	2010-2011 Actual Expended	2011-2012 Adopted Budget	YTD Expended 1/31/12	2012-2013 Department Requests	2012-2013 Selectmen's Requests	2012-2013 BOF Requests	% Change over 11-12 Budget
066 Town Office Building Annex									
62-06600	Electric	2,406	3,157	2,580	2,033	3,060	3,060	3,060	18.6
56-06601	Rubbish Removal	73	0	50	0	50	50	50	0.0
60-06602	Heat/Propane	1,698	3,137	3,360	910	3,696	3,696	3,696	10.0
59-06602	Telephone	372	279	400	0	10	10	0	-100.0
59-06603	Internet	720	540	720	0	10	10	0	-100.0
	Dept Total	**5,269**	**7,113**	**7,110**	**2,943**	**6,826**	**6,826**	**6,806**	-4.3
070 Planning & Zoning									
86-07000	MRPA	5,110	5,204	5,250	5,250	5,528	5,528	5,528	5.3
32-07002	Conference Fees	773	125	300	0	300	300	300	0.0
34-07003	Planning Services	0	0	0	0	0	0	0	
	Dept Total	**5,883**	**5,329**	**5,550**	**5,250**	**5,828**	**5,828**	**5,828**	5.0
075 ZBA									
81-07501	Dues & Meetings	90	90	95	0	95	95	95	0.0
	Dept Total	**90**	**90**	**95**	**0**	**95**	**95**	**95**	0.0
080 Engineering									
11-08000	Town Engineer Services	48,933	39,732	50,000	17,210	50,000	50,000	50,000	0.0
36-08004	Field Inspector Services	278	0	0	0	0	0	0	
	Dept Total	**49,210**	**39,732**	**50,000**	**17,210**	**50,000**	**50,000**	**50,000**	0.0

Line Item #	Line Item Name	2009-2010 Actual Expended	2010-2011 Actual Expended	2011-2012 Adopted Budget	YTD Expended 1/31/12	2012-2013 Department Requests	2012-2013 Selectmen's Requests	2012-2013 BOF Requests	% Change over 11-12 Budget
	085 Wetlands								
89-08500	Wetlands Activities	50	50	50	50	50	50	50	0.0
34-08502	Expert Consultation	0	0	10	0	10	10	10	0.0
	Dept Total	**50**	**50**	**60**	**50**	**60**	**60**	**60**	0.0
	090 Central Services								
61-09000	Stationery & Office Suppli	6,910	5,784	6,000	3,619	6,600	6,600	6,600	10.0
65-09001	Postage	14,802	19,293	19,885	6,752	20,083	20,083	20,083	4.1
59-09002	Telephone	11,562	9,751	12,662	6,274	13,200	13,200	13,200	4.2
69-09003	Copy Machine Supplies	4,116	3,875	4,500	2,569	4,800	4,800	4,800	6.7
66-09004	Computer Maintenance	28,387	19,665	33,557	25,420	37,567	37,567	36,000	7.3
69-09005	Building Supplies	4,466	3,108	4,000	1,890	4,000	4,000	4,000	0.0
66-09006	Office Equipment Maint	2,553	2,278	2,500	1,298	2,500	2,500	2,500	0.0
36-09008	Payroll Processing	6,224	5,707	6,500	4,035	6,500	6,500	5,500	-15.4
69-09009	Computer Supplies	3,383	3,174	3,000	1,433	3,300	3,300	3,300	10.0
54-09010	Equipment	5,789	5,536	3,000	1,560	3,000	3,000	3,000	0.0
35-09011	Web Updates	3,108	2,989	4,500	1,281	4,500	4,500	4,500	0.0
55-09012	Legal Notices	9,954	11,099	12,000	4,072	12,600	12,600	12,600	5.0
36-09013	Alarm System Monitoring	819	1,139	1,200	668	1,200	1,200	1,200	0.0

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66-09014	HVAC Maintenance	558	1,500	1,500	0	0	0		-100.0
66-09015	Maint of Town Property/Bl	48,143	51,778	50,000	24,506	51,500	51,500	50,000	0.0
53-09016	Professional Developmen	1,035	392	1,500	613	1,500	1,500	1,500	0.0
66-09017	Jail Maintenance	0	0	10	0	10	10	0	-100.0
	Dept Total	**151,809**	**147,066**	**166,314**	**85,992**	**172,860**	**172,860**	**168,783**	1.5
	095 Insurance								
21-09500	Anthem Blue Cross	333,471	301,283	357,000	149,822	303,450	303,450	303,450	-15.0
52-09501	Worker's Compensation	70,000	79,281	70,000	36,512	70,000	70,000	70,000	0.0
52-09502	All Other Insurances	113,629	78,393	78,000	58,591	78,000	78,000	78,000	0.0
23-09503	Retirement Plan	187,000	187,000	294,688	294,688	294,000	294,000	262,526	-10.9
22-09504	Social Security	114,000	105,588	120,000	52,655	120,000	120,000	120,000	0.0
25-09505	State Unemployment	1,000	0	1,000	0	1,000	1,000	1,000	0.0
21-09506	Uninsured Loss	5,000	1,801	5,000	103	5,000	5,000	2,000	-60.0
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	75,000	108,110	108,110	102,000	102,000	92,000	-14.9
23-09509	Pension Consultant	12,000	9,890	12,000	12,644	13,655	13,655	13,655	13.8
21-09510	Group Term Life Insuranc	22,440	13,701	15,000	7,857	15,000	15,000	15,000	0.0
21-09511	Contribution Self Insuranc	10	0	0	0	0	0	0	
27-09512	Sundries Fire Dept MSRB	10	0	0	0	0	0	0	
	Dept Total	**937,345**	**855,721**	**1,064,583**	**724,767**	**1,005,890**	**1,005,890**	**961,416**	-9.7

Line Item #	Line Item Name	2009-2010 Actual Expended	2010-2011 Actual Expended	2011-2012 Adopted Budget	YTD Expended 1/31/12	2012-2013 Department Requests	2012-2013 Selectmen's Requests	2012-2013 BOF Requests	% Change over 11-12 Budget
	100 Capital Planning Committee								
12-10000	Secretary	182	167	200	111	200	200	200	0.0
	Dept Total	**182**	**167**	**200**	**111**	**200**	**200**	**200**	0.0
	105 Senior Services								
62-10500	Electric	2,369	2,708	3,000	1,402	2,800	2,800	2,800	-6.7
60-10501	Heating Fuel	2,737	3,469	3,600	1,036	3,500	3,960	3,960	10.0
59-10502	Telephone	379	382	421	233	430	430	430	2.1
56-10503	Rubbish Removal	444	444	590	224	500	500	500	-15.3
11-10504	Municipal Agent Salary	11,025	11,487	11,356	5,460	9,600	9,600	9,600	-15.5
12-10505	Sr Center Director Wages	14,733	13,634	15,182	6,349	15,000	14,255	14,255	-6.1
58-10506	Mileage	540	234	540	6	500	500	500	-7.4
27-10507	Sundries	2,396	1,500	1,900	158	2,000	2,000	2,000	5.3
88-10508	Meals for the Elderly	10,192	8,867	10,000	4,458	10,000	10,000	10,000	0.0
59-10509	Internet	1,105	1,235	1,105	679	1,200	1,308	1,308	18.4
86-10507	***Special Events***					***2,000***	***2,000***	***2,000***	
27-10505	Meal Site Activities*	0	0	75	0	75	0	-	-100.0
86-10506	Committee on Aging Picn	0	1,196	1,000	0	1,000	1,000	1,000	0.0
86-10500	Club Sixty**	0	3,030	2,900	386	2,900	2,900	2,900	0.0
	Dept Total	**45,920**	**48,186**	**51,669**	**20,390**	**51,505**	**51,253**	**51,253**	-0.8

* Lines moved to 105 from 410-Committee on Aging ** Line moved to 105 from 525-Club Sixty

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				106 Community Center					
62-10600	Electric	1,301	1,327	1,539	782	1,576	1,576	1,576	2.4
56-10601	Rubbish Removal	300	300	350	152	350	350	350	0.0
60-10602	Heating Fuel	3,707	5,399	4,250	2,538	4,675	4,675	4,675	10.0
59-10602	Telephone	372	376	480	226	480	480	480	0.0
59-10603	Handicap Restroom Rent	1,176	1,176	1,200	686	1,300	1,300	1,300	8.3
	Dept Total	**6,856**	**8,577**	**7,819**	**4,385**	**8,381**	**8,381**	**8,381**	7.2
				109 Veteran's Museum					
62-10900	Electric	1,550	2,138	2,000	1,275	2,000	2,276	2,276	13.8
								4,813	
60-10902	Heating Fuel	2,102	2,935	4,375	1,601	4,400	4,813		-100.0
59-10902	Telephone	373	376	480	226	480	480	480	0.0
59-10903	Water Filter System Rent	604	604	650	344	650	650	650	0.0
42-10904	Veteran's Museum Suppli	658	1,234	850	0	500	500	*500*	-41.2
66-10905	Alarm Maintenance	0	200	500	228	500	500	500	0.0
	Dept Total	**5,286**	**7,487**	**8,855**	**3,674**	**8,530**	**9,219**	**9,219**	4.1

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	110 Parades								
42-11000	Parade Refreshments	243	190	450	0	450	450	450	0.0
42-11002	Military Escort Equipment	100	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	775	0	2,500	2,500	100	100	100	-96.0
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	0	100	0	100	100	100	0.0
42-11008	Higganum Green Improvement	195	2,715	400	20	400	400	400	0.0
42-11010	Transportation	0	0	50	0	50	50	50	
	Dept Total	**1,363**	**3,155**	**3,825**	**2,520**	**1,425**	**1,425**	**1,425**	-62.7
	112 Health								
11-11200	District Fee	62,400	63,080	65,621	49,216	69,102	69,102	69,102	5.3
	Dept Total	**62,400**	**63,080**	**65,621**	**49,216**	**69,102**	**69,102**	**69,102**	5.3
	120 Economic Development								
34-12001	Consultant Fees	2,000	0	5,000	2,376	5,000	5,000	4,000	-20.0
91-12007	Grant Coordinator	2,500	1,820	4,800	0	4,800	2,500	2,500	-47.9
86-12010	Marketing	3,335	1,148	800	800	1,000	1,000	-	-100.0
	Dept Total	**7,835**	**2,968**	**10,600**	**3,176**	**10,800**	**8,500**	**6,500**	-38.7

Line Item #	Line Item Name	2009-2010 Actual Expended	2010-2011 Actual Expended	2011-2012 Adopted Budget	YTD Expended 1/31/12	2012-2013 Department Requests	2012-2013 Selectmen's Requests	2012-2013 BOF Requests	% Change over 11-12 Budget
				125 Land Use Offices					
11-12500	Town Planner (moved fr F	66,265	68,327	67,954	32,782	68,973	68,973	68,973	1.5
12-12502	Administrative Coordinato	31,482	32,582	35,112	16,878	35,112	35,646	35,646	1.5
12-12503	Commission Secy	9,172	5,983	11,995	5,430	13,261	13,261	13,261	10.6
12-12504	ZEO/WEO	30,392	26,378	27,722	13,338	28,141	28,141	28,141	1.5
26-12509	Maps & Regulations	933	508	1,000	454	1,000	1,000	1,000	0.0
82-12510	Permit Refunds	180	0	0	0	0	0	0	
14-12513	Supplemental Payroll	6,333	6,001	6,500	3,222	7,200	7,200	7,200	10.8
26-12514	GIS Update	0	0	1,500	0	10	10	0	-100.0
58-12515	Mileage	1,272	1,081	2,500	944	2,500	2,500	2,500	0.0
53-12516	Professional Developmen	1,019	344	1,200	349	1,200	1,200	1,200	0.0
12-12505	E. D. Coordinator	0	14,810	22,080	12,510	22,080	6,000	0	-100.0
	Dept Total	**147,047**	**156,015**	**177,563**	**85,908**	**179,477**	**163,931**	**157,921**	-11.1
				130 Conservation					
30-13000	Conservation Activities	1,250	1,113	2,750	90	3,000	3,000	3,000	9.1
71-13002	Open Space	2,000	0	10	0	10	10	10	0.0
	Dept Total	**3,250**	**1,113**	**2,760**	**90**	**3,010**	**3,010**	**3,010**	9.1

Line Item #	Line Item Name	2009-2010 Actual Expended	2010-2011 Actual Expended	2011-2012 Adopted Budget	YTD Expended 1/31/12	2012-2013 Department Requests	2012-2013 Selectmen's Requests	2012-2013 BOF Requests	% Change over 11-12 Budget
				200 Fire Protection					
79-20000	Administrative Expenses	21,805	20,129	32,520	2,333	37,520	37,520	37,520	15.4
62-20001	Electric	35,044	35,638	39,500	19,536	39,500	39,500	39,500	0.0
59-20002	Telephone	9,049	10,267	10,200	6,487	6,100	6,100	6,100	-40.2
64-20003	Heating Fuel	15,857	25,559	25,000	11,284	20,000	20,000	20,000	-20.0
30-20004	Fire Police	542	148	205	0	205	205	205	0.0
66-20005	Radio Maintenance	5,680	4,121	5,700	1,534	5,700	5,700	5,700	0.0
66-20006	Small Equip Maintenance	19,512	17,655	23,770	3,305	24,020	24,020	24,020	1.1
60-20007	Vehicle Fuel	8,192	8,070	11,000	4,776	9,500	9,500	9,500	-13.6
56-20008	Rubbish Removal	1,775	1,600	1,980	1,163	1,980	1,980	1,980	0.0
66-20009	Truck Maintenance	17,600	11,899	23,750	12,536	23,000	23,000	23,000	-3.2
61-20010	Office/Misc Supplies	7,174	6,383	12,518	5,292	13,853	13,853	13,853	10.7
54-20011	Building & Property	37,786	37,492	37,210	8,798	45,410	45,410	45,410	22.0
79-20012	Capital Expenses	68,222	66,503	58,500	10,512	74,400	74,400	74,400	27.2
61-20013	Medical Supplies	9,499	9,709	11,505	6,433	12,655	12,655	12,655	10.0
66-20016	Emergency Truck Repairs	12,440	8,795	11,000	6,662	11,000	11,000	11,000	0.0
	Dept Total	**270,177**	**263,967**	**304,358**	**100,651**	**324,843**	**324,843**	**324,843**	6.7

Line Item #	Line Item Name	2009-2010 Actual Expended	2010-2011 Actual Expended	2011-2012 Adopted Budget	YTD Expended 1/31/12	2012-2013 Department Requests	2012-2013 Selectmen's Requests	2012-2013 BOF Requests	% Change over 11-12 Budget
205 Police									
12-20500	School Guard	6,302	5,262	5,180	2,088	5,249	5,249	5,249	1.3
69-20501	Supplies	1,384	1,486	2,500	1,739	2,000	2,000	2,000	-20.0
36-20502	State Police	180,596	204,828	218,995	0	220,310	220,310	220,310	0.6
88-20503	Program	4,338	4,485	4,500	128	4,500	4,500	0	-100.0
36-20504	Emergency/Special Duty	66,300	60,727	65,408	59,261	65,000	65,000	65,000	-0.6
88-20505	Rescue Boat	0	0	10	0	10	10	0	-100.0
	Dept Total	**258,920**	**276,788**	**296,593**	**63,215**	**297,069**	**297,069**	**292,559**	-1.4
215 Animal Control									
11-21500	Dog Warden's Salary	0	10,229	10,294	5,147	10,294	10,294	10,294	0.0
61-21511	Dog Tags	0	0	750	413	750	750	750	0.0
88-21510	Dog Warden Expense	0	0	360	0	360	360	360	0.0
88-21512	Pound Expense	0	0	3,500	1,859	4,350	4,350	4,350	24.3
89-21500	Animal Control	0	10,000	0	0	0	0	0	
89-21515	Miscellaneous Expense	0	0	1,100	4,409	4,280	4,280	4,280	289.1
	Dept Total	**0**	**20,229**	**16,004**	**11,828**	**20,034**	**20,034**	**20,034**	25.2

Line Item #	Line Item Name	2009-2010 Actual Expended	2010-2011 Actual Expended	2011-2012 Adopted Budget	YTD Expended 1/31/12	2012-2013 Department Requests	2012-2013 Selectmen's Requests	2012-2013 BOF Requests	% Change over 11-12 Budget
	220 Emergency Management								
89-22000	Emergency Management	256	300	500	0	1,000	1,000	500	0.0
61-22002	Misc Equip & Supplies	0	0	500	469	500	500	500	0.0
61-22003	Training & Publicity	0	0	10	0	10	10	-	-100.0
	Dept Total	**256**	**300**	**1,010**	**469**	**1,510**	**1,510**	**1,000**	-1.0
	221 Homeland Security								
53-22100	Smallpox Vaccination Prg	0	0	10	0	10	10	0	-100.0
	Dept Total	**0**	**0**	**10**	**0**	**10**	**10**	**0**	-100.0
	225 Fire Marshal								
11-22500	Fire Marshal Salary	13,232	13,629	13,629	6,815	13,833	13,833	13,833	1.5
58-22501	Mileage	1,991	1,353	1,700	366	1,700	1,700	1,700	0.0
27-22502	Sundries	74	70	140	25	140	140	140	0.0
54-22503	Equipment	166	0	250	110	250	250	250	0.0
81-22504	Dues & Membership	100	80	100	0	100	100	100	0.0
53-22505	Professional Developmen	500	0	600	0	600	600	600	0.0
12-22506	Deputy Fire Marshal	0	544	1,500	0	1,500	1,500	1,500	0.0
	Dept Total	**16,063**	**15,676**	**17,919**	**7,315**	**18,123**	**18,123**	**18,123**	1.1
	230 Dispatch Services								
36-23000	Valley Shore Emergency	79,739	78,878	86,760	86,760	92,741	92,741	92,741	6.9
36-23001	K-X Dispatching Colchstr	18,223	19,924	20,620	15,462	20,471	20,471	20,471	-0.7
	Dept Total	**97,962**	**98,802**	**107,380**	**102,222**	**113,212**	**113,212**	**113,212**	5.4

Line Item #	Line Item Name	2009-2010 Actual Expended	2010-2011 Actual Expended	2011-2012 Adopted Budget	YTD Expended 1/31/12	2012-2013 Department Requests	2012-2013 Selectmen's Requests	2012-2013 BOF Requests	% Change over 11-12 Budget
	235 Abandoned Vehicles								
89-23500	Abandoned Vehicles	200	0	600	0	200	200	200	-66.7
	Dept Total	**200**	**0**	**600**	**0**	**200**	**200**	**200**	-66.7
	240 Building Dept								
11-24000	Building Official Salary	58,670	60,464	60,101	28,895	66,101	61,003	61,003	1.5
54-24001	Equipment	446	242	500	160	500	500	500	0.0
53-24002	Professional Developmen	679	466	750	518	750	750	750	0.0
81-24005	Dues & Membership	220	240	500	255	500	500	500	0.0
57-24006	Required Publications	222	388	2,000	169	2,000	500	500	-75.0
12-24008	Bldg Dept Adm Asst	29,500	30,041	32,856	15,441	34,000	33,358	33,358	1.5
14-24009	Supplemental Payroll	1,919	1,689	1,500	728	1,750	1,500	1,500	0.0
36-24002	Contractual Services	1,637	675	1,500	375	1,500	1,500	1,500	0.0
58-24010	Mileage	6,930	6,600	6,600	3,877	7,000	6,600	6,600	0.0
	Dept Total	**100,222**	**100,805**	**106,307**	**50,418**	**114,101**	**106,211**	**106,211**	-0.1
	300 General Labor								
12-30000	Regular Labor	460,790	500,619	499,956	226,716	499,956	507,456	507,456	1.5
13-30001	Overtime Labor	62,289	72,975	76,000	23,493	76,000	76,000	76,000	0.0
14-30002	Seasonal Labor	5,700	6,964	6,000	0	6,000	6,000	6,000	0.0
36-30003	Outside Labor	15,628	12,801	22,500	7,896	22,500	22,500	22,500	0.0
	Dept Total	**544,407**	**593,358**	**604,456**	**258,106**	**604,456**	**611,956**	**611,956**	1.2

Line Item #	Line Item Name	2009-2010 Actual Expended	2010-2011 Actual Expended	2011-2012 Adopted Budget	YTD Expended 1/31/12	2012-2013 Department Requests	2012-2013 Selectmen's Requests	2012-2013 BOF Requests	% Change over 11-12 Budget
	305 General Maintenance								
69-30500	Materials	388,334	388,756	430,000	398,632	430,000	430,000	430,000	0.0
54-30501	Minor Equip & Repairs	59,948	58,421	61,000	42,018	65,000	65,000	65,000	6.6
60-30502	Vehicle Fuel	39,221	57,547	56,000	27,790	59,000	59,000	59,000	5.4
	Dept Total	**487,503**	**504,724**	**547,000**	**468,440**	**554,000**	**554,000**	**554,000**	1.3
	310 Street Lighting								
62-31000	Street Lighting	38,267	38,008	45,000	23,349	45,000	45,000	45,000	0.0
	Dept Total	**38,267**	**38,008**	**45,000**	**23,349**	**45,000**	**45,000**	**45,000**	0.0
	320 Town Garage								
64-32000	Heating Fuel	4,520	6,442	6,000	2,466	7,000	7,000	7,000	16.7
62-32001	Electric	3,471	3,874	4,100	1,829	4,100	4,100	4,100	0.0
59-32002	Telephone/Internet	2,848	1,895	3,300	1,207	3,000	3,000	3,000	-9.1
69-32003	Supplies	766	667	900	93	900	900	900	0.0
66-32004	Maintenance	592	640	900	268	900	900	900	0.0
53-32005	Professional Developmen	0	0	10	0	10	10	10	0.0
57-32006	OSHA-Federal Regulatior	200	406	500	200	500	500	500	0.0
66-32007	Rental of Storage Buildinç	42,000	42,000	42,000	28,000	42,000	42,000	42,000	0.0
	Dept Total	**54,397**	**55,924**	**57,710**	**34,063**	**58,410**	**58,410**	**58,410**	1.2

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	325 Snow & Ice Removal								
68-32500	Sand-Snow & Ice Remova	84,556	81,820	100,000	3,828	100,000	100,000	100,000	0.0
68-32501	Salt for Ice Removal	83,672	69,607	100,000	25,962	100,000	100,000	100,000	0.0
36-32502	Contract Services	104,820	168,783	115,000	30,643	115,000	115,000	115,000	0.0
66-32503	Plow Blades/Sander	9,960	16,765	10,000	285	10,000	10,000	10,000	0.0
	Dept Total	**283,008**	**336,974**	**325,000**	**60,718**	**325,000**	**325,000**	**325,000**	0.0
	330 Fire Hydrants								
66-33000	Hydrant Maint/Repairs	0	0	10	0	10	10	10	0.0
	Dept Total	**0**	**0**	**10**	**0**	**10**	**10**	**10**	0.0
	335 Waste Disposal								
12-33500	Custodian Wst Trsf Sta	42,873	41,867	42,920	23,510	60,000	60,000	60,000	39.8
66-33501	Maintenance of Site	1,490	18,641	2,000	716	8,100	8,100	8,100	305.0
63-33502	MSW Disposal Fee	229,599	248,500	250,000	128,165	250,000	250,000	250,000	0.0
63-33503	MSW Transportation	36,872	36,946	37,000	18,281	37,000	37,000	37,000	0.0
63-33504	Bulky Waste Disposal Fee	137,546	131,880	132,000	67,525	132,000	132,000	132,000	0.0
63-33505	Bulky Waste Transport	31,897	30,804	32,000	15,750	32,000	32,000	32,000	0.0
62-33506	Electric	948	1,146	1,325	714	3,500	3,500	3,500	164.2
63-33507	Recycling	39,963	44,995	45,000	24,390	48,000	48,000	48,000	6.7
36-33500	Waste Site Transition Cos	18,400	18,095	42,000	21,000	20,000	20,000	20,000	-52.4
63-33508	HH Hazard Waste Collect	11,814	14,997	15,000	12,384	20,000	20,000	20,000	33.3
36-33501	Land Fill Monitoring	0	0	18,000	0	18,000	18,000	18,000	0.0
	Dept Total	**551,402**	**587,872**	**617,245**	**312,435**	**628,600**	**628,600**	**628,600**	1.8

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				340 Tree Maintenance					
30-34000	Tree Warden	0	0	10	0	10	10	10	0.0
36-34001	Tree Removal	14,855	19,890	25,000	4,560	30,000	30,000	30,000	20.0
	Dept Total	**14,855**	**19,890**	**25,010**	**4,560**	**30,010**	**30,010**	**30,010**	20.0
				400 Haddam Public Health					
86-40000	Haddam Public Health	73,910	74,329	74,329	55,747	76,299	76,299	76,299	2.7
86-40001	Pandemic Flu Program	0	0	0	0	10	10	10	
	Dept Total	**73,910**	**74,329**	**74,329**	**55,747**	**76,309**	**76,309**	**76,309**	2.7
				405 Social Services					
86-40504	Youth & Family Services	65,000	82,450	75,379	56,534	80,000	70,000	79,400	5.3
	Dept Total	**65,000**	**82,450**	**75,379**	**56,534**	**80,000**	**70,000**	**79,400**	5.3
				410 Committee on Aging					
27-41005	Meal Site Activities*	0	0	0	0	0	0		
86-41006	Committee on Aging Picn	1,204	0	0	0	0	0		
* Lines moved to SR Sevices									
	Dept Total	**1,204**	**0**	**0**	**0**	**0**	**0**	**0**	
				415 Transportation for the Elderly					
12-41500	Sr Van Driver Wages	31,915	32,629	31,404	14,943	31,404	31,884	31,884	1.5
66-41501	Maintenance	4,406	2,467	2,500	2,085	2,500	2,500	2,500	0.0
60-41502	Vehicle Fuel	3,653	4,718	4,843	2,636	4,900	4,900	4,900	1.2
12-41502	Substitute Driver	1,550	2,095	1,904	0	1,900	1,900	1,900	-0.2
13-41503	Overtime	1,047	143	541	0	541	899	899	66.2
	Dept Total	**42,572**	**42,052**	**41,192**	**19,664**	**41,245**	**42,083**	**42,083**	2.2

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	420 Water Pollution Control & Monitoring								
36-42000	Water Poll Control & Mon	22,708	8,740	12,000	2,647	12,000	12,000	12,000	0.0
36-42001	Drill Well RT 82	0	0	0	0	0	0		
	Dept Total	**22,708**	**8,740**	**12,000**	**2,647**	**12,000**	**12,000**	**12,000**	0.0
	425 Haddam Ambulance Services								
89-42500	Hepatitis Vaccine	0	0	0	0	0	0	0	
89-42501	Contractual Services	134,484	151,062	135,000	98,634	160,000	90,000	22,500	-83.3
	Dept Total	**134,484**	**151,062**	**135,000**	**98,634**	**160,000**	**90,000**	**22,500**	-83.3
	503 Haddam Park & Recreation Commission								
86-50300	Electric	1,784	1,933	2,824	1,110	2,825	2,617	2,617	-7.3
86-50301	Field Maintenance	52,910	50,664	50,000	26,045	55,000	55,000	55,000	10.0
86-50302	Rubbish Removal	720	810	1,000	360	1,000	1,000	1,000	0.0
59-50303	Telephone	750	1,020	1,080	616	1,200	1,200	1,200	11.1
86-50304	Sanitary Facilities	1,787	1,730	2,500	1,250	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	***Recreational Activities***					***10,000***	***10***	***0***	
	Dept Total	**57,951**	**56,157**	**58,904**	**29,381**	**74,025**	**63,827**	**63,817**	8.3

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	505 H/K Recreation Authority								
86-50500	Recreation Authority	92,460	92,223	95,691	85,227	100,314	100,314	100,314	4.8
	Dept Total	**92,460**	**92,223**	**95,691**	**85,227**	**100,314**	**100,314**	**100,314**	4.8
	510 Higganum Athletic Assoc/Brickyard								
86-51000	Higganum Athletic Assoc*	2,900	0	0	0	0	0	0	
86-51001	Brickyard Field Repair/Ma	1,621	5,978	5,400	3,640	8,500	8,500	6,000	11.1
56-51002	Rubbish Removal	170	500	500	340	500	500	500	0.0
56-51003	Sanitary Facilities	284	188	800	252	800	800	800	0.0
62-51004	Electrical	305	685	700	371	850	762	762	8.9
* Line 86-51000 combined w/line 86-51001									
	Dept Total	**5,279**	**7,350**	**7,400**	**4,603**	**10,650**	**10,562**	**8,062**	8.9
	515 Village Parks Society								
86-51500	Village Park Society	3,000	3,000	3,000	0	3,000	3,000	3,000	0.0
	Dept Total	**3,000**	**3,000**	**3,000**	**0**	**3,000**	**3,000**	**3,000**	0.0
	520 Little League								
86-52000	Little League	7,100	7,100	10	0	10	10	10	0.0
	Dept Total	**7,100**	**7,100**	**10**	**0**	**10**	**10**	**10**	0.0
	525 Club Sixty								
86-52500	Club Sixty(moved to Sr Se	3,092	0	0	0	0	0	0	
	Dept Total	**3,092**	**0**	**0**	**0**	**0**	**0**	**0**	
	530 Middlesex County Soil & Water								
86-53000	CT River Coastal Cons. D	1,729	1,729	500	500	1,729	500	500	0.0
	Dept Total	**1,729**	**1,729**	**500**	**500**	**1,729**	**500**	**500**	0.0

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	535 Brainerd Memorial Library								
86-53500	Brainerd Memorial Library	318,273	325,893	325,893	244,420	332,896	332,896	332,896	2.1
	Dept Total	**318,273**	**325,893**	**325,893**	**244,420**	**332,896**	**332,896**	**332,896**	2.1
	540 Haddam River Days								
86-54000	Haddam River Days	5,000	5,000	5,000	5,000	7,000	6,000	6,000	20.0
	Dept Total	**5,000**	**5,000**	**5,000**	**5,000**	**7,000**	**6,000**	**6,000**	20.0
	545 H K Youth Football Assoc, Inc.								
86-54500	H K Youth Football Assoc	5,000	0	0	0	0	0	0	
	Dept Total	**5,000**	**-**	**-**	**-**	**0**	**0**	**0**	
	550 Higganum Village Farmers Market								
86-55000	Higganum Village Farmer	0	4,300	1,300	1,300	1,300	10	10	-99.2
	Dept Total	**-**	**4,300**	**1,300**	**1,300**	**1,300**	**10**	**10**	-99.2
	555 Higganum Cemetery Association								
86-55500	Higganum Cemetery Associa	0	0	2,500	2,500	2,500	2,500	2,500	0.0
	Dept Total	**-**	**-**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	0.0
	560 Haddan Anniversary								
86-56000	350th Anniversary	0	0	3,000	3,000	0	0	0	
	Dept Total	**-**	**-**	**3,000**	**3,000**	**0**	**0**	**0**	
	800 Contingency								
84-80000	Contingency	71,463	82,708	100,000	0	100,000	100,000	180,000	80.0
	Dept Total	**71,463**	**82,708**	**100,000**	**0**	**100,000**	**100,000**	**180,000**	80.0
	700 Regional School District #17								
90-70000	Regional School #17	19,468,254	19,463,675	20,225,683	12,102,042	20,918,591	20,918,591	20,918,591	3.4
	Dept Total	**19,468,254**	**19,463,675**	**20,225,683**	**12,102,042**	**20,918,591**	**20,918,591**	**20,918,591**	3.4
	Capital Improvement Plan Budget								
Capital Improvement Plan Budget		676,300	700,010	485,102	55,204	749,603	749,603	718,103	48.0
Total Capital Budget		**676,300**	**700,010**	**485,102**	**55,204**	**749,603**	**749,603**	**718,103**	48.0

Line Item #	Line Item Name	2009-2010 Actual Expended	2010-2011 Actual Expended	2011-2012 Adopted Budget	YTD Expended 1/31/12	2012-2013 Department Requests	2012-2013 Selectmen's Requests	2012-2013 BOF Requests	% Change over 11-12 Budget
	Account Name	**Road Projects**							
12-30-341-67-3	Road Fund	320,000	500,000	500,000	401,025	500,000	500,000	500,000	0.0
	Total Road Fund	**320,000**	**500,000**	**500,000**	**401,025**	**500,000**	**500,000**	**500,000**	0.0
				Debt Service					
	Johnson Property	273,938	0	0	0	0	0	0	
	Resckue 5-13	49,921	49,921	49,921	49,920	49,921	49,921	49,921	0.0
	Vacuum Truck	37,060	37,060			0	0		
	BAN Interest					35,000	35,000	0	
	Bond Interest					63,000	63,000	0	
Total Debt Service		**360,919**	**86,981**	**49,921**	**49,920**	**147,921**	**147,921**	**49,921**	0.0