
Town of Haddam, CT

Annual Budget And Detailed Capital Budget 2018 - 2019



**Adopted Budget
Town Meeting May 30, 2018**

TOWN OF HADDAM, CT
2018 - 2019 BUDGET
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TOWN OF HADDAM, CT
DESCRIPTION OF BUDGET PROCESS
TOWN CHARTER SECTION 9.3

By the first Wednesday in February the Board of Finance shall receive from the Board of Selectman the preliminary budget for the Town which shall include the individual budgets of each Town agency dependent on the Town for any portion of its income.

By the first Wednesday in April the Board of Finance shall review the preliminary budgets together with estimates of income and prepare its own preliminary budget no less than forty-five days prior to the Annual Budget Meeting.

By the third Wednesday in April the Board of Finance shall return to each Town agency no less than five weeks prior to the Annual Budget Meeting the budget proposed by the Board of Finance for each such agency. Any Town agency which takes exception to the proposed budget shall so inform the Board of Finance within one week.

By the first full week in May the Board of Finance shall hold a public hearing on the proposed budget. Printed copies of the proposed budget shall be available at the Office of the Town Clerk, the town public library and at such other locations as the Board may prescribe, at least five days in advance of said hearing.

Those wishing changes in the budget as proposed by the Board of Finance shall communicate their views at the public hearing. After the public hearing the Board shall draft its final recommended budget the third Wednesday in May of each year.

After the public hearing, the Board shall draft its final recommended budget.

The final budget as proposed by the Board of Finance shall be presented for adoption at the Annual Budget Meeting called for that purpose. The Annual Budget Meeting may delete or decrease the budget amounts, but may not increase budgeted amounts nor add additional items into the budget.

Within one week after the acceptance of the annual budget by the Town Meeting, unless otherwise changed by ordinance, the Board of Finance shall meet and lay a tax on the grand list sufficient, in addition to the other estimated yearly income of the Town, to pay the expenses and appropriations of the Town for the current year.

TOWN OF HADDAM, CT

LISTING AND DESCRIPTION OF TOWN FUNDS

Name of Fund	Description/Purpose of Fund
General Fund	The general fund is the principal fund of the Town and is used to account for all activities of the Town, except for those required to be accounted for in another fund. The general fund accounts for the normal recurring activities of the Town including general government, public safety, public works, health and human services and culture and recreation. These activities are funded principally with property taxes, user fees and State grants.
<u>Special Revenue Funds</u>	
Medical Insurance Reserve Fund	This fund is used to account for unanticipated medical insurance costs.
Materials Testing	This fund is used to account for the fees charged and the cost of material testing.
Small Cities Escrow Fund	This fund is used to account for the previously federal funded small cities grant and the related revolving loan program.
Grants	The fund is used to account for any federal or state grants received by the Town not recorded in the general fund.
Town Clerk	This fund is used to account for the fees charged and collected by state statute to be used for capital purchases.
Historic Documents Preservation	This fund is used to account for the fees charged and collected by state statute to be used for preserving the Town's historic documents.
Debt Service Fund	This fund is used to account for monies designated to pay principal and interest on long-term debt.
<u>Capital Project Funds</u>	
Capital Nonrecurring Fund	This fund is used to account for the items budgeted in the capital budget and that are part of the Town's capital plan. The amount budgeted in the general fund is transferred and spent from this fund. Per the charter, these projects have a 3 year life and if not expended in that time period, either lapse or they must be reappropriated.
Road Bond Fund	This fund is used to account for the Town's road reconstruction program.
Open Space Fund	This fund is used to account for contributions and other revenues to purchase open space.
Silver Spring Road Fund	This fund is used to account for the performance bond proceeds that will be used to complete the necessary work related to the Silver Springs Road project.
<u>Fiduciary Funds</u>	
Pension Trust Funds	This fund is used to account for the contributions and payment of pension benefits to eligible Town employees. These monies are restricted to be used for pension benefits.
Agency Fund	This fund is used to account for the cash held by the Town for performance bonds required for developer construction projects.

**TOWN OF HADDAM, CT
2018-2019 PROPOSED BUDGET**

PROPOSED REVENUE BUDGET

Revenues	Budgeted 17-18	Projected 18-19	Change from Prior Year	
<i>Town Tax Revenue</i>				
General Property Tax	\$ 28,173,100	\$ 29,211,812	\$ 1,038,712	
Motor Vehicle Supplemental Tax	250,000	250,000	-	
General Property Tax-Prior Year	250,000	250,000	-	
Elderly Tax Credit/Renters Program	(95,000)	(161,000)	(66,000)	1
Interest & Lien Fees	130,000	120,000	(10,000)	2
South Central Water Authority	3,000	3,000	-	
Telecommunications Prop Tax Grant	21,118	20,484	(634)	
Total General Property Tax	28,732,218	29,694,296	962,078	
<i>Intergovernmental</i>				
Education Cost Sharing	1,351,362	1,774,027	422,665	3
Special Education	792,206	-	(792,206)	4
PILOT: State Owned Real Property	40,753	-	(40,753)	5
Motor Vehicle Revenue Share Grant	245,344	-	(245,344)	6
Tax Relief for the Elderly	46,000	-	(46,000)	7
Miscellaneous State	5,000	-	(5,000)	8
Mashantucket Pequot	22,842	-	(22,842)	9
Local Capital Improvement Grant	135,008	-	(135,008)	10
Veterans' Exemptions	4,742	-	(4,742)	
Emergency Management Grant	3,623	-	(3,623)	
Town Aid Roads	246,062	-	(246,062)	11
DUI Grants	7,500	10,000	2,500	
Total Intergovernmental	2,900,442	1,784,027	(1,116,415)	
<i>Charges for Services</i>				
Town Clerk Recording Fees	38,000	38,000	-	
Town Clerk fees	5,000	5,000	-	
Real Estate Conveyance Tax	90,000	90,000	-	
Transfer Station Permits	110,000	110,000	-	
Dog License	5,000	5,000	-	
Building and Land Use	75,000	125,000	50,000	12
Photocopy Fees	12,000	10,000	(2,000)	
Rental of Public Buildings	2,500	2,500	-	
Recycling Fees	17,000	17,000	-	
Troopers O T Reimbursement	30,000	30,000	-	
Cell Tower Rent	24,000	2,000	(22,000)	13
Other Fees	10,000	10,000	-	
Total Charges for Services	418,500	444,500	26,000	
<i>Miscellaneous</i>	10,000	10,000	-	
<i>Interest Income</i>	36,000	36,000	-	
TOTAL NON-TAX REVENUE	3,364,942	2,274,527	(1,090,415)	
TOTAL REVENUE ALL SOURCES	\$ 32,097,160	\$ 31,968,823	\$ (128,337)	
<i>Subject to change based upon State of CT adopted budget and related State grant funding</i>				

**TOWN OF HADDAM, CT
2018-2019 PROPOSED BUDGET**

REVENUES

DISCUSSION OF SIGNIFICANT BUDGET CHANGES/ITEMS AND NOTES TO BUDGET SUMMARY

		Dollar Change	% Change	Explanation
	Revenue Line			
1	Elderly Tax Credit/ Renters Program	(66,000)	69.47%	State shifted responsibility for program to Town
2	Interest an Lien fees	(10,000)	7.69%	Based upon increase in timely payments
3	Education Cost Sharing	422,665	31.28%	Governor's proposed budget. Reduction in prior year used to fund Special Education (below) but legislature approved different budget plan. See item 2 below.
4	Special Education	(792,206)	100.00%	See above. Actual decrease in the Education cost sharing budget a compared to 2017-2018 revised project actual total \$270,660
5	PILOT: State Owned Real Property	(40,753)	100.00%	Reduced by state in FY 2018 by \$21,442. Eliminated by State for fiscal year 2019.
6	Motor Vehicle Revenue Share Grant	(245,344)	100.00%	Eliminated by State from both fiscal year 2018 and 2019
7	Tax Relief for the Elderly	(46,000)	100.00%	Eliminated by State from both fiscal year 2018 and 2019
8	Miscellaneous State	(5,000)	100.00%	All grants listed in budget as separate lines
9	Mashantucket Pequot	(22,842)	100.00%	Grant cut to nominal amount by Governor (\$903)
10	Local Capital Improvement Grant	(135,008)	100.00%	Grant reduces to \$85,707. Budgeted as part of capital improvement plan
11	Town Aid Roads	(246,062)	0.00%	State cut FY 2018 grant by 50%. State transportation fund currently has no monies. If monies are received in FY 2109, the monies will be used for roads.
12	Building and Land Use	50,000	66.67%	Increase estimated based upon current year trend and increase in building permits fee approved during FY 2018
13	Cell Tower Rent	(22,000)	91.67%	Reduced to actual amount received for FY since tower not installed
Notes:	Revenue estimates have not been finalized due to the uncertainty of the State budget and may change up until the mill rate is set.			

**TOWN OF HADDAM, CT
2018-2019 PROPOSED BUDGET**

Expenditures By Function

	2016-2017 Actual	2016-2017 Adopted Budget	Projected 2017-2018	2018-2019 Proposed
EXEPNDITURES:				
General Government	\$ 2,279,924	\$ 2,489,554	\$ 2,454,554	\$ 2,585,132
Public Safety	685,135	815,946	815,946	799,843
Public Works	1,752,387	2,089,279	1,939,279	2,051,255
Health & Human Services	458,997	441,574	441,574	393,045
Culture and Recreation	517,526	544,818	544,818	512,731
Capital Outlay	1,287,780	644,680	0	390,000
Debt Service	700,165	501,965	501,965	705,315
Total Town Budget	7,681,914	7,527,816	6,698,136	7,437,321
Education RSD#17 (if approved by referendum)	23,682,299	24,569,244	24,569,244	24,531,502
TOTAL EXPENDITURES	\$ 31,364,213	\$ 32,097,060	\$ 31,267,380	\$ 31,968,823

**TOWN OF HADDAM, CT
2018-2019 PROPOSED BUDGET**

BY DEPARTMENT AND FUNCTION

Line Item Name	2015-2016 Actual Expended	2016-2017 Actual Expended	2017-18 Adopted Budget	YTD Expended 31-18	2018-2019			% Change over 18-19 Budget	\$ Change over 17-18 Budget	Notes
					1- Department Requests	Selectmen's Requests	2017-2018 BOF Proposed			
General Government										
Selectmen	\$ 194,111	\$ 193,369	\$ 199,337	\$ 108,003	\$ 176,453	\$ 176,924	\$ 183,045	-8.17%	\$ (16,292)	1
Finance	117,276	129,811	129,014	69,712	130,014	130,014	130,459	1.12%	1,445	
Probate	2,661	2,660	2,661	1,330	2,661	2,661	2,661	0.00%	-	
Elections	67,682	51,681	53,600	29,781	52,550	52,550	49,520	-7.61%	(4,080)	
Board of Finance	43,945	41,326	43,995	34,874	43,545	43,545	42,922	-2.44%	(1,073)	
Assessor	117,107	126,230	127,340	65,083	183,410	170,930	175,737	38.01%	48,397	2
Bd of Assessment Appeal	150	0	310	0	335	335	335	8.06%	25	
Tax Collector	52,546	75,893	78,426	41,792	80,015	78,556	80,631	2.81%	2,205	
Treasurer	17,260	16,332	14,579	7,189	14,579	14,579	15,181	4.13%	602	
Town Counsel	67,238	84,811	60,000	42,359	60,000	60,000	60,000	0.00%	-	
Town Clerk	104,986	107,367	106,539	55,514	106,539	106,539	111,811	4.95%	5,272	3
Planning & Zoning	7,352	9,625	200	0	200	200	200	0.00%	-	
Zoning Board of Appeals	0	110	110	110	110	110	110	0.00%	-	
Wetlands	55	0	100	0	100	100	100	0.00%	-	
Central Services	111,197	119,431	128,834	80,551	132,925	130,925	130,675	1.43%	1,841	
Benefits and Insurance	972,604	1,049,873	1,149,353	644,680	1,162,041	1,162,041	1,204,677	4.81%	55,324	4
Economic Development	0	2,582	21,500	2,671	21,500	21,500	11,500	-46.51%	(10,000)	5
Land Use Office	261,636	267,322	271,656	140,294	295,447	273,906	277,568	2.18%	5,912	6
Conservation	555	1,500	2,000	0	2,000	2,000	2,000	0.00%	-	
Contingency	-	-	100,000	-	100,000	100,000	106,000	6.00%	6,000	7
Total General Government	2,138,361	2,279,924	2,489,554	1,323,942	2,564,424	2,527,415	2,585,132	3.84%	95,578	
Public Safety										
Fire Protection	226,262	172,418	221,570	134,648	233,635	233,135	233,135	5.22%	11,565	8
Police	383,817	362,255	428,654	37,532	439,786	434,786	399,411	-6.82%	(29,243)	9
Animal Control	17,752	18,591	23,550	9,401	22,550	22,550	23,211	-1.44%	(339)	
Emergency Management	0	50	7,029	0	7,029	7,029	7,029	0.00%	-	
Fire Marshal	18,090	17,868	20,101	8,289	19,901	19,501	20,151	0.25%	50	
Dispatch Services	131,864	113,952	115,042	86,282	115,042	115,042	116,906	1.62%	1,864	
Total Public Safety	777,785	685,135	815,946	276,151	837,943	832,043	799,843	-1.97%	(16,103)	
Public Works										
Public Works	1,291,600	936,142	1,125,655	567,366	1,140,069	1,140,069	1,121,466	-0.37%	(4,189)	
Public Buildings	246,560	266,473	276,624	145,837	261,574	261,574	260,039	-6.00%	(16,585)	10
Snow & Ice Removal	237,821	234,415	320,000	157,042	320,000	320,000	320,000	0.00%	-	
Engineering	52,721	32,764	50,000	11,583	45,000	45,000	40,000	-20.00%	(10,000)	11
Fire Hydrants	2,000	401	3,000	0	3,000	3,000	3,000	0.00%	-	
Waste Disposal	292,422	282,192	314,000	150,668	310,750	310,750	306,750	-2.31%	(7,250)	12
Total Public Works	2,123,124	1,752,387	2,089,279	1,032,495	2,080,393	2,080,393	2,051,255	-1.82%	(38,024)	

**TOWN OF HADDAM, CT
2018-2019 PROPOSED BUDGET**

BY DEPARTMENT AND FUNCTION

Line Item Name	2015-2016 Actual Expended	2016-2017 Actual Expended	2017-18 Adopted Budget	YTD Expended 31-18	2018-2019			% Change over 18-19 Budget	\$ Change over 17-18 Budget	Notes
					1- Department Requests	Selectmen's Requests	2017-2018 BOF Proposed			
Health and Human Services										
Social Services	65,664	73,665	30,000	10,875	27,000	25,000	20,983	-30.06%	(9,017)	13
Youth & Family	80,000	80,000	80,000	40,000	95,000	95,000	87,500	9.38%	7,500	14
Senior Services	36,463	40,611	57,655	25,513	55,009	55,009	54,811	-4.93%	(2,844)	
Senior Transportation	38,106	43,473	38,405	23,066	38,405	38,405	38,405	0.00%	-	
Health District	78,591	79,971	85,822	85,822	90,000	90,000	90,000	4.87%	4,178	
Water Pollution & Control	3,030	7,931	8,000	6,084	8,000	8,000	8,000	0.00%	-	
Ambulance and Paramedic Services	97,500	133,346	141,692	100,010	150,038	93,346	93,346	-34.12%	(48,346)	15
Total Health & Human Services	399,354	458,997	441,574	291,369	463,452	404,760	393,045	-10.99%	(48,529)	
Culture and Recreation										
Haddam Park & Recreation	54,821	47,405	65,000	38,594	59,500	54,500	49,500	-23.85%	(15,500)	16
H/K Recreation Authority	108,321	109,886	113,606	104,606	115,850	115,850	100,000	-11.98%	(13,606)	17
Culture & Recreation	351,794	354,735	360,306	267,402	358,231	358,231	358,231	-0.58%	(2,075)	
Community Organizations	3,906	5,500	5,906	5,406	9,310	8,904	5,000	-15.34%	(906)	
Total Culture and Recreation	518,842	517,526	544,818	416,008	542,891	537,485	512,731	-5.89%	(32,087)	
Capital Outlay										
Capital Improvement Budget (1)	1,047,200	1,287,780	644,680	0	1,119,700	892,086	390,000	-39.50%	(254,680)	18
Total Capital Outlay	1,047,200	1,287,780	644,680	-	1,119,700	892,086	390,000	-39.50%	(254,680)	
Debt Service										
Debt Service	114,285	700,165	501,965	195,965	705,315	705,315	705,315	40.51%	203,350	19
Total Town Budget										
Total Town Budget	7,118,951	7,681,914	7,527,816	3,535,931	8,314,118	7,979,497	7,437,321	-1.20%	(90,495)	
Education										
Regional School #17 (2)	23,465,940	23,682,299	24,569,244	17,632,608	24,531,502	24,531,502	24,531,502	-0.15%	(37,742)	20
Total Budget	\$ 30,584,891	\$ 31,364,213	\$ 32,097,060	\$ 21,168,539	\$ 32,845,620	\$ 32,510,999	\$ 31,968,823	-0.40%	\$ (128,237)	

(1) Amount is less than capital budget project listing by \$540,088 due to the LOCIP grant of \$85,707 and the planned use of \$454,381 of uncommitted funds available in the capital and nonrecurring fund used to fund current year projects.

(2) Budget approved by Board of Education sent to referendum for approval on May 8, 2018.

**TOWN OF HADDAM, CT
2018-2019 PROPOSED BUDGET**

EXPENDITURES

DISCUSSION OF SIGNIFICANT BUDGET CHANGES/ITEMS AND NOTES TO BUDGET SUMMARY

General

Salary lines are currently budgeted at the same amount as the prior year and therefore are not included in the department increase. A salary contingency line item has been budgeted as part of the contingency budget to fund any salary increases that are approved in the negotiated union contracts. Non union employees have historically been given the same increases as the provided for in the negotiated union contract.

Explanations are presented for changes in a department budget of \$5,000 or more.

	Department	Dollar Change	% Change	Explanation
1	Selectman	(16,292)	-8.17%	Due a decrease in receptionist wages. Budgeted at part-time.
2	Assessor	48,397	38.01%	Due to additional salary and wages budgeted for Assessor and Assistant Assessor to perform out 2020 revaluation.
3	Town Clerk	5,272	4.95%	
4	Benefits and Insurance	55,324	4.81%	Decrease in medical insurance due to change in plan and increase in employee co-pay based upon new union contract (\$21,000) Increase in Town employee pension contribution based upon the actuarial recommended contribution (\$57,564). New line for Defined Contribution Town match (\$15,000) Increase in liability insurance (\$12,960)
5	EDC	(10,000)	-46.51%	Decrease in line for a part-time Economic Development Coordinator by \$10,000
6	Land Use Office	5,912	2.18%	Increase is due to salary increases
7	Contingency	6,000	6.00%	Increase to wage contingency for public works contract.
8	Fire Protection	11,565	5.22%	Due increase in building and property line for Haddam Neck Volunteer Fire Department for necessary reports to a doorway

**TOWN OF HADDAM, CT
2018-2019 PROPOSED BUDGET**

EXPENDITURES

DISCUSSION OF SIGNIFICANT BUDGET CHANGES/ITEMS AND NOTES TO BUDGET SUMMARY

9	Police	(29,243)		-6.82%	Decrease in the State Police costs due to the decrease in the cost as a result of the retirement of one of the Troopers and the assignment of new Trooper to the Town	
10	Public Buildings	(16,585)		-6.00%	Decrease the estimated decrease for electricity (\$15,000)	
11	Engineering	(10,000)		-20.00%	Decrease due to the cost of engineering for approved road projects being charged to Road Fund	
12	Waste Disposal	(7,250)		-2.31%	Due to a decrease in the salary line (\$4,000) and the decrease in the brush disposal line (\$2,250).	
13	Social Services	(9,017)		-30.06%	Due to reduction of salary line to actual time vs estimated time at \$25,000 in the prior year	
14	Youth and Family Services	7,500		9.38%	Request by Agency to reduction of grants and donations.	
15	Ambulance and Paramedic Services	(48,346)		-34.12%	Decrease in Ambulance line of \$45,000. Alternative options for ambulance services is being explored.	
16	Haddam Park & Recreation	(15,500)		-23.85%	Decrease in the field maintenance line by \$15,000.	
17	H/K Recreation Authority	(13,606)		-11.98%	Decrease due to reduction of funding based upon Authority available fund balance	

TOWN OF HADDAM, CT
2018-2019 PROPOSED BUDGET

EXPENDITURES

DISCUSSION OF SIGNIFICANT BUDGET CHANGES/ITEMS AND NOTES TO BUDGET SUMMARY

18	Capital Improvement Budget	(254,680)	-39.50%	Decrease in the capital budget is a result of the source of funding for the total approved capital improvement budget as follows:
	Total Capital Improvement budget approved	930,088		See Capital budget 18-19 for details
	LOCIP grant funding	(85,707)	N/A	State grant to be used to pay for capital plan items
	Use of unallocated amount from Capital and Nonrecurring fund	(454,381)	N/A	Amount proposed to be used to fund capital budget from the uncommitted balance in the capital nonrecurring fund. The uncommitted balance is a result of the accumulation of the unspent balances of projects that are complete or have expired in accordance with charter requirements
	Net amount included in operating budget.	390,000		
19	Debt Service	203,350	40.51%	Due to principal and interest payments being due for Road Bonds issued during FY 2018
20	Regional School #17	(37,742)	-0.15%	Based upon the Regional School District budget to be sent to referendum. For fiscal year 2018 Haddam actual assessment was \$392,438 less than the amount budgeted. Therefore actual increase in the assessment for the 2019 budget is \$354,696.
Notes:	Once the State finalizes the grant amounts and the actual amounts of the grants, the budgeted expenditures may need to be revisited.			

**TOWN OF HADDAM, CT
2018-2019 PROPOSED BUDGET**

BUDGET HISTORY

Line Item Name	FY 2015	FY 2016	FY 2017	FY 2018	Proposed FY 2018-19	Dollar Change	% Change
General Government							
Selectmen	\$ 176,653	\$ 190,455	\$ 188,613	\$ 199,337	\$ 183,045	\$ (5,568)	-2.92%
Finance Department	110,878	133,404	124,314	129,014	130,459	6,145	4.61%
Probate	2,661	2,661	2,661	2,661	2,661	-	0.00%
Elections	50,730	51,030	53,980	53,600	49,520	(4,460)	-8.74%
Board of Finance	43,382	43,827	43,995	43,995	42,922	(1,073)	-2.45%
Assessor	114,032	116,396	120,536	127,340	175,737	55,201	47.43%
Bd of Assessment Appeal	-	310	310	310	335	25	8.06%
Tax Collector	89,320	91,186	78,927	78,426	80,631	1,704	1.87%
Treasurer	13,866	14,135	16,379	14,579	15,181	(1,198)	-8.48%
Town Counsel	41,000	41,000	60,000	60,000	60,000	-	0.00%
Town Clerk	102,575	104,813	107,389	106,539	111,811	4,422	4.22%
Planning & Zoning	5,770	7,602	10,054	200	200	(9,854)	-129.62%
Zoning Board of Appeals	90	90	110	110	110	-	0.00%
Wetlands	100	100	100	100	100	-	0.00%
Central Services	169,988	124,500	119,751	128,834	130,675	10,924	8.77%
Benefits and Insurance	996,438	959,686	1,093,765	1,149,353	1,204,677	110,912	11.56%
EDC	5,500	300	2,000	21,500	11,500	9,500	3166.67%
Land Use Office	262,804	267,155	276,306	271,656	277,568	1,262	0.47%
Conservation	2,500	1,500	1,500	2,000	2,000	500	33.33%
Contingency	131,834	100,000	100,000	100,000	106,000	6,000	6.00%
Total General Government	2,320,121	2,250,150	2,400,690	2,489,554	2,585,132	184,442	8.20%
Public Safety							
Fire Protection	289,703	259,650	220,158	221,570	233,135	12,977	5.00%
Police	323,986	328,124	395,286	428,654	399,411	4,125	1.26%
Animal Control	20,514	25,080	24,680	23,550	23,211	(1,469)	-5.86%
Emergency Management	6,439	1,500	5,819	7,029	7,029	1,210	80.67%
Fire Marshal	17,605	19,052	19,951	20,101	20,151	200	1.05%
Dispatch Services	122,924	142,637	116,637	115,042	116,906	269	0.19%
Total Public Safety	781,171	776,043	782,531	815,946	799,843	17,312	2.23%
Public Works							
Public Works	1,253,933	1,319,800	1,199,875	1,125,655	1,121,466	(78,409)	-5.94%
Public Buildings	239,754	298,336	307,474	276,624	260,039	(47,435)	-15.90%
Snow & Ice Removal	325,000	325,000	363,000	320,000	320,000	(43,000)	-13.23%
Engineering	50,000	50,000	50,000	50,000	40,000	(10,000)	-20.00%
Fire Hydrants	2,000	2,000	3,000	3,000	3,000	-	0.00%
Waste Disposal	328,921	305,500	329,500	314,000	306,750	(22,750)	-7.45%
Total Public Works	2,199,608	2,300,636	2,252,849	2,089,279	2,051,255	-201,594	-8.76%

**TOWN OF HADDAM, CT
2018-2019 PROPOSED BUDGET**

BUDGET HISTORY

Line Item Name	FY 2015	FY 2016	FY 2017	FY 2018	Proposed FY 2018-19	Dollar Change	% Change
Health & Human Services							
Social Services	-	-	-	30,000	20,983	20,983	N/A
Youth and Family Services	78,500	80,000	80,000	80,000	87,500	7,500	9.38%
Senior Services	40,321	39,938	40,679	57,655	54,811	14,132	35.38%
Senior Transportation	43,879	44,287	44,570	38,405	38,405	(6,165)	-13.92%
Haddam Public Health	78,376	65,664	73,665	-	-	(73,665)	-112.18%
Health District	74,804	78,591	80,165	85,822	90,000	9,835	12.51%
Water Pollution & Control	10,000	5,000	8,000	8,000	8,000	-	0.00%
Ambulance and Paramedic Services	97,500	97,500	133,333	141,692	93,346	(39,987)	-41.01%
Total Health and Human Services	423,379	410,980	460,412	441,574	393,045	(67,367)	-16.39%
Culture and Recreation							
Haddam Park & Recreation	71,200	62,600	65,100	65,000	49,500	(15,600)	-24.92%
H/K Recreation Authority	107,309	108,321	109,886	113,606	100,000	(9,886)	-9.13%
Culture and Recreation	355,945	360,418	354,981	360,306	358,231	3,250	0.90%
Community Organizations	8,635	7,500	6,000	5,906	5,000	(1,000)	-13.33%
Total Culture and Recreation	543,089	538,839	535,967	544,818	512,731	-23,236	-4.31%
Capital							
Capital Improvement Budget	442,178	451,700	643,100	644,680	390,000	(253,100)	-56.03%
Road Fund Transfer	500,000	500,000	-	-	-	-	0.00%
Total Capital	942,178	951,700	643,100	644,680	390,000	(253,100)	-26.59%
Debt Service							
Total Debt Service	284,786	254,286	700,165	501,965	705,315	-253,100	2.03%
Total General Government	7,494,332	7,482,634	7,775,714	7,527,816	7,437,321	(596,643)	-4.52%
Regional School District #17							
Regional School #17	22,376,890	23,465,940	23,682,299	24,569,244	24,531,502	849,203	3.62%
GRAND TOTAL BUDGET	\$ 29,871,222	\$ 30,948,574	\$ 31,458,013	\$ 32,097,060	\$ 31,968,823	\$ 252,560	1.65%

Line Item Name	2015-16 Actual Expended	2016-17 Actual Expended	2017-18 Adopted Budget	YTD Expended 1-30-17	2018-19 Dept. Request	2018-19 Selectmen's Request	Board of Finance 2018-19 Proposed	% Change over 17-18 Budget
010 Selectmen								
1st Selectman's Salary	71,200	72,701	72,424	38,997	72,424	72,424	75,515	4.3
Selectmen's Salaries (2)	10,233	10,490	10,490	5,245	10,490	10,490	10,940	4.3
Selectmen's Asst Wages	44,437	45,328	43,329	23,361	44,590	44,590	47,170	8.9
Receptionist Wages	37,175	37,520	37,645	19,615	18,720	18,720	18,720	(50.3)
Board Meetings Payroll	1,149	1,358	3,559	452	3,559	3,559	3,559	-
TOB Coverage	10,750	5,482	5,000	3,068	2,880	2,880	2,880	(42.4)
Sundries	390	172	1,000		1,000	1,000	1,000	-
Outside Contractors	10,825	12,610	7,500	12	4,000	4,000	4,000	(46.7)
Professional Development	300	145	1,000	606	1,000	1,000	1,000	-
Mileage	1,390	1,112	600	371	1,000	1,000	1,000	66.7
Dues and Membership	6,262	6,452	16,790	16,276	16,790	17,261	17,261	2.8
Dept Total	194,111	193,369	199,337	108,003	176,453	176,924	183,045	(8.2)
011-Finance Department								
Part Time Finance Director	46,630	61,413	62,500	35,256	62,500	62,500	62,500	-
Financial/Office Coordinator	70,122	66,748	64,214	34,312	64,214	64,214	64,659	0.7
Professional Development	310	846	1,500	91	2,500	2,500	2,500	66.7
Mileage	214	804	800	52	800	800	800	-
Dept. Total	117,276	129,811	129,014	69,712	130,014	130,014	130,459	1.1
015 Probate								
Probate Court Service Contract	2,661	2,660	2,661	1,330	2,661	2,661	2,661	-
Dept Total	2,661	2,660	2,661	1,330	2,661	2,661	2,661	-
020 Elections								
ROV Election Wages	50,603	20,739	25,000	10,518	25,000	25,000	21,970	(12.1)
Scanner Adjustments	1,600	1,600	1,600	1,600	1,600	1,600	1,600	-
Election Wages	-	17,374	15,350	9,792	15,000	15,000	15,000	(2.3)
Food	2,837	1,436	1,500	929	1,500	1,500	1,500	-
Conferences/EDUCATION	2,616	3,535	3,600	1,142	3,000	3,000	3,000	(16.7)
National Change of Address	74	60	150	-	150	150	150	-
Equipment	759	271	100	47	100	100	100	-
Election Supplies	8,433	5,847	5,500	5,367	5,500	5,500	5,500	-
ROV Mileage	610	511	450	82	350	350	350	(22.2)
Election Workers Mileage	-	178	200	175	200	200	200	-
ROVAC Dues	150	130	150	130	150	150	150	-
Dept Total	67,682	51,681	53,600	29,781	52,550	52,550	49,520	(7.6)

Line Item Name	2015-16 Actual Expended	2016-17 Actual Expended	2017-18 Adopted Budget	YTD Expended 1-30-17	2018-19 Dept. Request	2018-19 Selectmen's Request	Board of Finance 2018-19 Proposed	% Change over 17-18 Budget
025 Board of Finance								
Secretary	3,945	1,497	3,945	374	3,945	3,945	3,322	(15.8)
Audits	39,500	39,500	39,500	34,500	39,500	39,500	39,500	-
Town Annual Report	500	329	550	-	100	100	100	(81.8)
Dept Total	43,945	41,326	43,995	34,874	43,545	43,545	42,922	(2.4)
030 Assessor								
Assessor Salary	72,661	79,030	73,791	39,577	73,791	73,791	76,648	3.9
Asst Assessor Wages	40,006	40,473	40,445	22,450	40,445	40,445	44,874	11.0
Asst Clerk/Field Clerk (New)	-	-	-	-	12,480	-	-	-
Asst Consultant/Pers Prop (New)	-	-	5,000	-	5,000	5,000	5,000	-
Update Maps	436	281	500	506	500	500	500	-
Professional Development	2,445	2,634	3,000	877	3,000	3,000	3,000	-
Printing	158	1,355	1,800	634	1,500	1,500	1,500	(16.7)
Revaluation - Labor	-	-	-	-	35,552	35,552	33,073	-
Revaluation - Technology	-	-	-	-	5,000	5,000	5,000	-
Pricing Schedule	485	550	600	-	600	600	600	-
Car Mileage	916	1,906	2,204	1,039	5,542	5,542	5,542	151.5
Dept Total	117,107	126,230	127,340	65,083	183,410	170,930	175,737	38.0
035 Board of Assessment Appeals								
Secretary	-	-	10	-	10	10	10	-
Professional Development	150	-	300	-	300	300	300	-
Mileage	-	-	-	-	25	25	25	-
Dept Total	150	-	310	-	335	335	335	8.1
040 Tax Collector								
Tax Collector's Salary	47,890	48,737	48,636	26,188	50,095	48,636	50,711	4.3
Assistant Tax Collector	3,208	20,893	22,000	11,160	22,000	22,000	22,000	-
Mailing Services	41	101	150	-	150	150	150	-
Professional Development	328	1,133	1,140	278	935	935	935	(18.0)
MV put-ons	250	250	300	250	300	300	300	-
Printing-Tax Bills/Rate Book	600	4,289	5,700	3,766	6,085	6,085	6,085	6.8
Mileage	229	489	500	150	450	450	450	(10.0)
Dept Total	52,546	75,893	78,426	41,792	80,015	78,556	80,631	2.8
045 Treasurer								
Treasurer Salary	13,735	14,078	14,079	7,039	14,079	14,079	14,681	4.3
Mileage	256	310	300	111	300	300	300	-
Bank Charges	3,269	1,944	200	38	200	200	200	-
Dept Total	17,260	16,332	14,579	7,189	14,579	14,579	15,181	4.1

Line Item Name	2015-16 Actual Expended	2016-17 Actual Expended	2017-18 Adopted Budget	YTD Expended 1-30-17	2018-19 Dept. Request	2018-19 Selectmen's Request	Board of Finance 2018-19 Proposed	% Change over 17-18 Budget
050 Town Counsel								
Legal Counsel	56,740	44,993	35,000	27,315	35,000	35,000	35,000	-
Labor Counsel	4,485	37,487	10,000	12,713	10,000	10,000	10,000	-
P&Z Counsel	6,013	2,331	15,000	2,331	15,000	15,000	15,000	-
Dept Total	67,238	84,811	60,000	42,359	60,000	60,000	60,000	-
055 Town Clerk								
Town Clerk's Salary	55,360	56,339	56,222	30,272	56,222	56,222	58,625	4.3
Asst Town Clerk Wages	41,968	42,793	42,742	22,877	42,742	42,742	45,611	6.7
Conferences	660	1,094	1,300	310	1,300	1,300	1,300	-
Record Books & Maps	4,466	4,580	3,500	342	3,500	3,500	3,500	-
Codification Maintenance	1,195	1,195	1,200	1,195	1,200	1,200	1,200	-
Mileage	209	311	275	31	225	225	225	(18.2)
Dues	175	175	200	175	225	225	225	12.5
Election Expenses	436	375	600	311	625	625	625	4.2
Vital Statistics	517	505	500	-	500	500	500	-
Dept Total	104,986	107,367	106,539	55,514	106,539	106,539	111,811	4.9
070 Planning & Zoning								
Conference Fees	-	-	200	-	200	200	200	-
COG	7,352	9,625	-	-	-	-	-	-
Dept Total	7,352	9,625	200	-	200	200	200	-
075 ZBA								
Dues & Meetings	-	110	110	110	110	110	110	-
Dept Total	-	110	110	110	110	110	110	-
085 Wetlands								
Wetlands Activities	55	-	100	-	100	100	100	-
Dept Total	55	-	100	-	100	100	100	-

Line Item Name	2015-16 Actual Expended	2016-17 Actual Expended	2017-18 Adopted Budget	YTD Expended 1-30-17	2018-19 Dept. Request	2018-19 Selectmen's Request	Board of Finance 2018-19 Proposed	% Change over 17-18 Budget
090 Central Services								
Web Updates	702	98	150		-		-	(100.0)
Payroll Processing	7,540	7,785	8,034	3,786	8,275	8,275	8,275	3.0
Alarm System Monitoring	1,416	-	-	-	-	0	-	-
Staff Development	2,031	-	2,500	-	2,500	2,500	2,500	
Equipment	3,154	4,171	4,500	708	4,500	4,500	10,000	122.2
Legal Notices	7,308	8,001	8,000	10,462	8,000	6,000	6,000	(25.0)
Stationery & Office Supplies	5,905	5,024	5,150	1,298	5,150	5,150	5,150	-
Postage	13,939	12,170	14,500	8,113	15,500	15,500	15,500	6.9
IT Maintenance/Support	58,583	66,343	75,000	47,850	78,000	78,000	72,250	(3.7)
Copy Machine Supplies	6,576	10,769	8,000	6,569	8,000	8,000	8,000	-
Building Supplies	2,224	2,225	3,000	1,765	3,000	3,000	3,000	-
Computer Supplies	1,819	2,847	-	-	-	-	-	-
Dept Total	111,197	119,431	128,834	80,551	132,925	130,925	130,675	1.4
095 Benefits and Insurance								
Health Insurance	388,673	412,271	450,000	78,295	450,000	450,000	429,000	(4.7)
Uninsured Loss	5,500		10,000	1,500	10,000	10,000	10,000	-
Group Term Life Insurance	11,533	12,743	12,000	9,880	12,600	12,600	12,600	5.0
Social Security	110,564	107,927	120,000	57,897	120,000	120,000	120,000	-
Retirement Plan	256,564	273,000	255,222	255,963	255,963	255,963	312,786	22.6
Fire Dept Incentive	60,922	96,615	107,708	107,708	102,678	102,678	102,678	(4.7)
Deferred Compensation plan	-	-	-	-	-	0	15,000	-
Pension Consultant	13,724	13,478	14,000	12,310	14,000	14,000	14,000	-
State Unemployment	-		500	154	500	500	1,000	100.0
Insurance Consultant	-		500		-	-	-	(100.0)
Worker's Compensation	54,005	56,705	75,600	51,035	86,940	86,940	78,253	3.5
All Other Insurances	71,119	5,152	17,423	5,159	10,000	10,000	10,000	(42.6)
Liability Insurance	-	71,981	86,400	64,779	99,360	99,360	99,360	15.0
Dept Total	972,604	1,049,873	1,149,353	644,680	1,162,041	1,162,041	1,204,677	4.8
120 Economic Development								
EDC Part Time	-	1,160	17,000	2,241	15,000	15,000	5,000	(70.6)
Mileage	-	-	-	-	1,000	1,000	1,000	-
Prof. Dev./Marketing	-	1,422	4,500	430	5,500	5,500	5,500	22.2
Dept Total	-	2,582	21,500	2,671	21,500	21,500	11,500	(46.5)

Line Item Name	2015-16 Actual Expended	2016-17 Actual Expended	2017-18 Adopted Budget	YTD Expended 1-30-17	2018-19 Dept. Request	2018-19 Selectmen's Request	Board of Finance 2018-19 Proposed	% Change over 17-18 Budget
125 Land Use								
Town Planner	73,475	74,889	75,023	40,397	75,023	75,023	78,243	4.3
Building Official	60,292	66,490	66,353	35,729	66,353	66,353	69,197	4.3
LUO Coordinator (M)	35,238	35,929	36,119	19,300	36,119	36,119	38,542	6.7
Commission Secy	14,492	12,182	16,000	6,492	16,000	16,000	13,346	(16.6)
ZEO/WEO	31,581	33,233	29,952	16,436	29,952	29,952	31,834	6.3
LUO Coordinator (D)	35,220	36,418	36,609	19,560	-	36,609	39,056	6.7
Maps/Equip./Pub	193	2,054	3,000	-	3,000	3,000	2,000	(33.3)
Contractual Serv. (Bldg. Insp.)	2,745	885	2,000	585	1,500	1,500	1,500	(25.0)
CT Main St. Center	500	500	500	500	500	500	500	-
CT Main St. Center Technical Asst.	2,000	-	-	-	-	-	-	-
Professional Development	996	3,031	2,100	883	2,500	2,500	2,500	19.0
Equipment	545	-	500	-	500	500	-	-
Mileage (L)	599	416	3,000	141	3,000	750	750	(75.0)
Mileage(Bldg.)	3,760	1,296	500	271	1,000	100	100	(80.0)
Open Space	-	-	-	-	10,000	5,000	-	-
Master Planning (NEW)	-	-	-	-	50,000	-	-	-
Dept Total	261,636	267,322	271,656	140,294	295,447	273,906	277,568	2.2
130 Conservation								
Conservation Activities	55	1,000	1,000	-	1,000	1,000	1,000	-
Salmon River Watershed	500	500	1,000	-	1,000	1,000	1,000	-
Dept Total	555	1,500	2,000	-	2,000	2,000	2,000	-
150 Contingency								
Contingency	-	-	80,000	-	100,000	100,000	80,000	-
Salary Contingency	-	-	20,000	-	-	0	26,000	30.0
Dept Total	-	-	100,000	-	100,000	100,000	106,000	6.0
GENERAL GOVERNMENT	2,138,361	2,279,924	2,489,554	1,323,942	2,564,424	2,527,415	2,585,132	3.8
200 Haddam V. F. D.								
Building & Property	19,572	22,504	25,150	15,031	26,450	26,450	26,450	5.2
Vehicle Fuel	3,055	3,707	6,000	2,163	4,500	4,500	4,500	(25.0)
Small Equip./Maint/Suppl	40,864	45,547	40,625	21,887	40,750	40,750	40,750	0.3
Truck Maintenance	24,193	30,656	26,475	26,354	26,475	26,475	26,475	-
Adm./Personnel/Other	25,614	14,875	34,250	18,000	36,560	36,560	36,560	6.7
Non capitalized equipment	73,865	27,586	30,920	4,590	29,950	29,950	29,950	(3.1)
Dept Total	187,163	144,874	163,420	88,025	164,685	164,685	164,685	0.8

Line Item Name	2015-16 Actual Expended	2016-17 Actual Expended	2017-18 Adopted Budget	YTD Expended 1-30-17	2018-19 Dept. Request	2018-19 Selectmen's Request	Board of Finance 2018-19 Proposed	% Change over 17-18 Budget
201 Haddam Neck V. F. D.								
Building & Property	1,940	5,104	5,000	3,306	14,000	14,000	14,000	180.0
Vehicle Fuel	846	506	2,000	-	2,000	1,500	1,500	(25.0)
Small Equip./Maint/Suppl	7,652	1,318	10,300	7,840	10,300	10,300	10,300	-
Truck Maintenance	8,008	8,787	12,000	9,163	12,000	12,000	12,000	-
Adm./Personnel/Other	5,246	3,735	9,850	10,645	11,650	11,650	11,650	18.3
Non capitalized equipment	15,407	8,093	19,000	15,669	19,000	19,000	19,000	-
Dept Total	39,099	27,544	58,150	46,623	68,950	68,450	68,450	17.7
Total Fire Protection	226,262	172,418	221,570	134,648	233,635	233,135	233,135	5.2
205 POLICE								
School Guard	5,592	5,615	5,786	2,617	5,786	5,786	5,786	-
State Police	320,614	301,300	354,368	-	365,000	365,000	329,625	(7.0)
Emergency/Special Duty	53,848	53,776	65,000	34,299	65,000	60,000	60,000	(7.7)
Internet	2,302	974	2,000	616	2,500	2,500	2,500	25.0
Supplies	1,461	590	1,500	-	1,500	1,500	1,500	-
Dept Total	383,817	362,255	428,654	37,532	439,786	434,786	399,411	(6.8)
215 Animal Control								
Dog Warden's Salary	15,000	15,375	15,375	8,088	15,375	15,375	16,036	4.3
Pick-up Coverage	-	-	-	-	500	500	500	-
Dog Tags	246	442	600	-	600	600	600	-
Dog Warden Expense	75	-	75	-	75	75	75	-
Pound Exp / Larkin	1,340	1,735	3,500	717	2,000	2,000	2,000	(42.9)
Miscellaneous Expense	1,091	1,039	4,000	597	4,000	4,000	4,000	-
Dept Total	17,752	18,591	23,550	9,401	22,550	22,550	23,211	(1.4)
220 Emergency Management								
Communications-DEHMS	-	-	1,210	-	1,210	1,210	1,210	-
Misc Equip & Supplies	-	-	4,819	-	4,819	4,819	4,819	-
Emergency Management	-	50	1,000	-	1,000	1,000	1,000	-
Dept Total	-	50	7,029	-	7,029	7,029	7,029	-

Line Item Name	2015-16 Actual Expended	2016-17 Actual Expended	2017-18 Adopted Budget	YTD Expended 1-30-17	2018-19 Dept. Request	2018-19 Selectmen's Request	Board of Finance 2018-19 Proposed	% Change over 17-18 Budget
225 Fire Marshal								
Fire Marshal Salary	14,752	15,121	15,121	7,560	15,121	15,121	15,771	4.3
Deputy Fire Marshal	-	200	1,280	240	1,280	1,280	1,280	-
Professional Development	400	175	750	300	600	600	600	(20.0)
Equipment	1,465	2,066	1,500	-	1,650	1,500	1,500	-
Mileage	1,373	191	1,250	98	1,000	750	750	(40.0)
Dues & Membership	100	115	200	90	250	250	250	25.0
Dept Total	18,090	17,868	20,101	8,289	19,901	19,501	20,151	0.2
230 Dispatch Services								
Dispatch Services	131,864	113,952	115,042	86,282	115,042	115,042	116,906	1.6
Dept Total	131,864	113,952	115,042	86,282	115,042	115,042	116,906	1.6
TOTAL PUBLIC SAFETY	777,785	685,135	815,946	276,151	837,943	832,043	799,843	(2.0)
300 Public Works								
Administrative salaries			105,042		105,042	105,042	109,554	4.3
Regular Labor	542,546	526,702	417,113	280,824	438,127	438,127	415,012	(0.5)
Overtime Labor	63,603	4,247	15,000	2,338	15,000	15,000	15,000	-
Outside Contractors	12,015	90,476	110,000	17,666	110,000	110,000	110,000	-
Tree Warden	-	2,500	-	-	-	-	-	-
Tree Removal	148,335	34,100	50,000	25,520	50,000	50,000	50,000	-
Signs	-	6,398	8,000	2,760	7,000	7,000	7,000	(12.5)
Professional Development	-	120	2,000		2,000	2,000	2,000	-
Minor Equip & Repairs	104,292	90,474	120,000	76,563	110,000	110,000	110,000	(8.3)
OSHA-Federal Regulation	37	1,759	2,500	465	2,500	2,500	2,500	-
Vehicle Fuel	37,119	36,895	55,000	25,906	50,000	50,000	50,000	(9.1)
Refuse/Minor Repairs & Supplies	1,072	1,630	1,000	951	1,000	1,000	1,000	
Rental of Storage Building	36,000	36,000	36,000	21,000	42,000	42,000	42,000	16.7
Road Materials Rep & Maint.	345,305	100,012	200,000	109,292	200,000	200,000	200,000	-
Supplies	1,276	1,914	1,000	1,138	2,000	2,000	2,000	100.0
Dues and Subscriptions	-	2,914	3,000	2,944	5,400	5,400	5,400	80.0
Dept Total	1,291,600	936,142	1,125,655	567,366	1,140,069	1,140,069	1,121,466	(0.4)

Line Item Name	2015-16 Actual Expended	2016-17 Actual Expended	2017-18 Adopted Budget	YTD Expended 1-30-17	2018-19 Dept. Request	2018-19 Selectmen's Request	Board of Finance 2018-19 Proposed	% Change over 17-18 Budget
310/061 Public Buildings								
Custodial Wages	48,136	49,187	49,924	26,405	49,924	49,924	48,389	(3.1)
H2O Rental/Alarm Maint.	933	2,744	3,100	1,683	3,100	3,100	3,100	-
Rubbish Removal	3,842	5,103	5,500	2,547	5,500	5,500	5,500	-
Mileage Custodian	-	452	100	-	50	50	50	(50.0)
Telephones	23,124	25,579	18,000	15,239	18,000	18,000	18,000	-
Heating Fuel	19,306	26,491	30,000	11,254	30,000	30,000	30,000	-
Propane	2,395	2,667	10,000	4,735	10,000	10,000	10,000	-
Electric	65,694	69,724	70,000	32,598	55,000	55,000	55,000	(21.4)
Street Lighting	42,664	42,388	40,000	20,275	40,000	40,000	40,000	-
Maint of Town Property/Bldgs	40,466	42,137	50,000	31,101	50,000	50,000	50,000	-
Dept Total	246,560	266,473	276,624	145,837	261,574	261,574	260,039	(6.0)
325 Snow & Ice Removal								
Snow & Ice Removal O/T	-	38,209	80,000	25,128	80,000	80,000	80,000	-
Contract Services	104,099	60,008	80,000	28,135	80,000	80,000	80,000	-
Plow Blades/Sander	11,654	10,092	10,000	9,985	10,000	10,000	10,000	-
Sand-Snow & Ice Removal	58,631	55,350	80,000	19,500	80,000	80,000	80,000	-
Salt for Ice Removal	63,437	70,757	70,000	74,294	70,000	70,000	70,000	-
Dept Total	237,821	234,415	320,000	157,042	320,000	320,000	320,000	-
327/080 Engineering								
Town Engineer Services	52,721	32,764	50,000	11,583	45,000	45,000	40,000	(20.0)
Dept Total	52,721	32,764	50,000	11,583	45,000	45,000	40,000	(20.0)
330 Fire Hydrants								
Maint/Hydrants Tanks	2,000	401	3,000	-	3,000	3,000	3,000	-
Dept Total	2,000	401	3,000	-	3,000	3,000	3,000	-

Line Item Name	2015-16 Actual Expended	2016-17 Actual Expended	2017-18 Adopted Budget	YTD Expended 1-30-17	2018-19 Dept. Request	2018-19 Selectmen's Request	Board of Finance 2018-19 Proposed	% Change over 17-18 Budget
335 Waste Disposal								
Custodian Wst Trsf Sta	75,741	55,477	60,000	29,788	60,000	60,000	56,000	(6.7)
Land Fill Monitoring	9,515	15,901	15,000	5,510	15,000	15,000	15,000	-
Electric	3,858	4,760	4,500	1,940	4,500	4,500	4,500	-
MSW Disposal Fee	90,088	91,817	100,000	39,634	100,000	100,000	100,000	-
MSW Transportation	350	-	1,000	-	500	500	500	(50.0)
Bulky Waste Disposal Fee	74,327	69,232	80,000	43,073	80,000	80,000	80,000	-
Bulky Waste Transport	350	-	1,000	-	500	500	500	(50.0)
Recycling	7,805	9,532	7,500	4,346	7,500	7,500	7,500	-
HH Hazard Waste Collection	17,429	13,908	20,000	11,240	20,000	20,000	20,000	-
Brush Disposal	7,849	10,750	18,000	14,500	15,750	15,750	15,750	(12.5)
Maintenance of Site	5,110	10,816	7,000	637	7,000	7,000	7,000	-
Dept Total	292,422	282,192	314,000	150,668	310,750	310,750	306,750	(2.3)
TOTAL PUBLIC WORKS	2,123,124	1,752,387	2,089,279	1,032,495	2,080,393	2,080,393	2,051,255	(1.8)
400 Social Services								
Haddam Public Health	65,664	73,665	-	-	-	-	-	-
SS Coordinator	-	-	25,000	10,028	23,000	23,000	18,983	(24.1)
Mileage	-	-	-	-	1,000	500	500	-
Prof. Dev.	-	-	-	-	500	500	500	-
Supplies	-	-	5,000	847	2,500	1,000	1,000	(80.0)
Dept Total	65,664	73,665	30,000	10,875	27,000	25,000	20,983	(30.1)
405 Youth & Family Services								
Youth & Family Services	80,000	80,000	80,000	40,000	95,000	95,000	87,500	9.4
Dept Total	80,000	80,000	80,000	40,000	95,000	95,000	87,500	9.4
410 Senior Services								
Municipal Agent Salary	9,953	13,810	15,717	10,060	20,990	20,990	21,889	39.3
Sr Center Manager Wages	15,228	16,038	17,238	11,050	21,164	21,164	20,067	16.4
Sr. Center Activities	116	809	5,000	1,423	5,000	5,000	5,000	-
Mileage	-	110	300	-	300	300	300	-
Internet	883	536	1,200	821	1,855	1,855	1,855	54.6
Club Sixty	2,217	2,417	2,000	2,000	2,000	2,000	2,000	-
Committee on Aging	672	980	1,200	-	1,200	1,200	1,200	-
Special Events	1,425	1,126	-	-	-	-	-	-
Meals for the Elderly	5,969	4,786	15,000	160	2,500	2,500	2,500	(83.3)
Dept Total	36,463	40,611	57,655	25,513	55,009	55,009	54,811	(4.9)

Line Item Name	2015-16 Actual Expended	2016-17 Actual Expended	2017-18 Adopted Budget	YTD Expended 1-30-17	2018-19 Dept. Request	2018-19 Selectmen's Request	Board of Finance 2018-19 Proposed	% Change over 17-18 Budget
415 Senior Transportation								
Sr Van Driver Wages	35,422	36,246	31,505	19,398	31,505	31,505	31,505	-
Substitute Driver	-	1,598	1,500	1,650	1,500	1,500	1,500	-
Vehicle Fuel	2,075	2,187	2,500	882	2,500	2,500	2,500	-
Maintenance	609	3,442	2,900	1,136	2,900	2,900	2,900	-
Dept Total	38,106	43,473	38,405	23,066	38,405	38,405	38,405	-
418 Health								
District Fee	78,591	79,971	85,822	85,822	90,000	90,000	90,000	4.9
Dept Total	78,591	79,971	85,822	85,822	90,000	90,000	90,000	4.9
420 Water Pollution Control & Monitoring								
Water Poll Control & Monitoring	3,030	7,931	8,000	6,084	8,000	8,000	8,000	-
Dept Total	3,030	7,931	8,000	6,084	8,000	8,000	8,000	-
425 Ambulance Services								
Contractual Services	97,500	125,000	125,000	93,750	125,000	85,000	85,000	(32.0)
Middlesex Hospital Paramedics	-	8,346	16,692	6,260	25,038	8,346	8,346	(50.0)
Dept Total	97,500	133,346	141,692	100,010	150,038	93,346	93,346	(34.1)
TOTAL HEALTH & WELFARE	399,354	458,997	441,574	291,369	463,452	404,760	393,045	(54.9)
503 Haddam Park & Recreation Commission								
Field Maintenance	45,474	38,317	55,000	30,195	50,000	45,000	40,000	(27.3)
Sanitary Facilities	1,932	2,176	2,500	1,798	2,500	2,500	2,500	-
Expand Rec Opportunities	7,415	6,912	7,500	6,601	7,000	7,000	7,000	(6.7)
Dept Total	54,821	47,405	65,000	38,594	59,500	54,500	49,500	(23.8)
505 H/K Recreation Authority								
Recreation Authority	108,321	109,886	113,606	104,606	115,850	115,850	100,000	(12.0)
Dept Total	108,321	109,886	113,606	104,606	115,850	115,850	100,000	(12.0)

Line Item Name	2015-16 Actual Expended	2016-17 Actual Expended	2017-18 Adopted Budget	YTD Expended 1-30-17	2018-19 Dept. Request	2018-19 Selectmen's Request	Board of Finance 2018-19 Proposed	% Change over 17-18 Budget
515 Culture & Recreation								
Village Park Society	-	3,000	3,500	3,500	3,500	3,500	3,500	-
Brainerd Memorial Library	350,594	345,156	345,156	258,867	345,156	345,156	345,156	-
Haddam River Days	-	5,000	5,000	-	7,800	7,800	7,800	56.0
Veteran's Museum Supplies	381	501	500	48	500	500	500	-
Parades	819	1,078	6,150	4,987	1,275	1,275	1,275	(79.3)
Dept Total	351,794	354,735	360,306	267,402	358,231	358,231	358,231	(0.6)
520 Community Organizations								
Haddam Historical Society	2,500	2,500	2,000	2,000	5,904	5,904	2,000	-
Higganum Cemetery Assoc.	-	3,000	3,000	3,000	3,000	3,000	3,000	-
Regional Mental Health Board	406	-	406	406	406	-	-	100.0
Community Health Center	500	-	-	-	-	-	-	-
Middlesex Land Trust	500	-	500	-	-	-	-	(100.0)
Dept Total	3,906	5,500	5,906	5,406	9,310	8,904	5,000	(15.3)
Total Culture and Recreation	518,842	517,526	544,818	416,008	542,891	537,485	512,731	(5.9)
Capital Improvement Budget	547,200	1,287,780	644,680	-	1,119,700	892,086	390,000	(39.5)
Infrastructure	500,000	-	-	-	-	-	-	-
Total Capital Improvement	1,047,200	1,287,780	644,680	-	1,119,700	892,086	390,000	(39.5)
Debt Service								
Rescue 5-13	49,920	-	-	-	-	-	-	-
Principal - Transfer Station	-	217,787	200,165	195,965	140,000	140,000	140,000	(30.1)
Principal - Roads	-	-	75,000	-	325,000	325,000	325,000	333.3
Interest - Transfer Station	64,365	-	-	-	51,765	51,765	51,765	-
Interest - Roads	-	-	226,800	92,107	188,550	188,550	188,550	(16.9)
Infrastructure	-	482,378	-	-	-	-	-	-
Total Debt Service	114,285	700,165	501,965	195,965	705,315	705,315	705,315	40.5
Total General Government	7,118,951	7,681,914	7,527,816	3,535,931	8,314,118	7,979,497	7,437,321	(1.2)
Regional School #17	23,465,940	23,682,299	24,569,244	17,632,608	24,531,502	24,531,502	24,531,502	(0.2)
Dept Total	23,465,940	23,682,299	24,569,244	17,632,608	24,531,502	24,531,502	24,531,502	(0.2)
Total Budget	\$ 30,584,891	\$ 31,364,213	\$ 32,097,060	\$ 21,168,539	\$ 32,845,620	\$ 32,510,999	\$ 31,968,823	(0.4)

Capital Budget

TOWN OF HADDAM, CONNECTICUT

2018 -2019 PROPOSED CAPITAL BUDGET

Department/ Agency	Item	Total Cost	Requested Year of Purchased	Previously Funded	Grant or Other Funding	Tax amount	2019 Department Request	BOS Approved	BOF Approved
General Government	Server	\$ 6,000	2019	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
General Government	Financial Software	105,000	2019	70,000	85,707	-	35,000	35,000	35,000
Infrastructure	Tylerville sidewalks	1,600,000	2019	-	1,280,000	320,000	30,000	30,000	30,000
Infrastructure	Dublin Hill Bridge Renovation	3,279,874	2019	-	2,623,874	656,000	350,000	350,000	350,000
Infrastructure	Sewer Facility Plan - Higganum Center	150,000	2019	-	82,500	67,500	67,500	67,500	67,500
Infrastructure	Sidewalk Study Higganum Center	37,000	2020	6,000	-	37,000	-	-	-
Haddam VFD	Fit Testing Machine	10,000	2019	-	-	10,000	10,000	10,000	10,000
Haddam VFD	Replace gas meter	10,000	2019	-	-	10,000	10,000	10,000	10,000
Haddam Neck VFD	Radio Upgrade	20,000	2019	24,000	-	20,000	20,000	18,788	18,788
Haddam Neck VFD	Truck Bay Floor	7,000	2019	-	-	7,000	7,000	7,000	7,000
Haddam Neck VFD	Storage Shed	14,000	2019	-	-	14,000	14,000	14,000	14,000
Haddam Neck VFD	Rescue 16 replacement	400,000	2021	80,000	-	400,000	80,000	80,000	80,000
Public Works	Ford F350/DRW 4X4 Replace #8	50,800	2019	-	-	50,800	50,800	50,800	50,800
Public Works	Freightliner 1145D Tandem Axel Dump Truck	226,000	2020	-	-	226,000	113,000	113,000	226,000
Ambulance	Ambulance Type III	150,000	2020	-	-	190,000	95,000	75,000	-
Ambulance	Power Loader System for Stretcher	25,000	2020	-	-	25,000	12,500	-	-
Ambulance	Powered Stretcher	15,000	2020	-	-	15,000	7,500	-	-
Ambulance	Ambulance Type III on E450 Chassis	240,000	2023	-	-	240,000	48,000	-	-
Ambulance	Power Loader System for Stretcher	32,000	2023	-	-	32,000	6,400	-	-
Ambulance	Powered Stretcher	20,000	2023	-	-	20,000	4,000	-	-
Ambulance	Mechanical CPR Devise	30,000	2023	-	-	30,000	6,000	-	-
Parks and Recreation	Pavilion for Picnic Cover	7,500		-	-	7,500	7,500	7,500	7,500
Parks and Recreation	Complete Analysis & Design of Walking Trail	5,000	2019	-	-	5,000	5,000	-	-
Parks and Recreation	Basketball Court	19,000	2019	15,000	-	4,000	4,000	-	-
Parks and Recreation	Field Irrigation	15,000	2019	7,500	-	7,500	7,500	-	-
Parks and Recreation	Fence relocation	35,000		17,500	-	35,000	17,500	17,500	17,500
Parks and Recreation	Installation of Irrigation System	100,000	2021	25,000	-	10,000	25,000	-	-
Library	Interior renovation and lower level entrance	521,000	2021	-	260,500	260,500	80,500	-	-
Total		\$ 7,130,174		\$ 245,000	\$ 4,332,581	\$ 2,705,800	\$1,119,700	\$ 892,088	\$ 930,088
							LOCIP Grant		(85,707)
							Use of CNR Allocated funds		(454,381)
							Net current year capital budget		\$ 390,000

TOWN OF HADDAM, CONNECTICUT

**PROPOSED CAPITAL BUDGET
FOR THE FISCAL YEAR 2018-2019**

Item	Amount	Description of Project
<u>General Government</u>		
Server	\$ 6,000	Replacement of server at Town Hall
Financial Software	35,000	Upgrade Town's Financial Software to increase efficiency and reporting capabilities. This is the final installment to allow the Town to go out to bid purchase the software
<u>Infrastructure</u>		
Tylerville sidewalks	30,000	Project for sidewalks in Tylerville. The total project cost is \$1,600,000 to be funded by TAP grant (\$1,280,000) and local share (\$320,000). The project is estimated to be completed in fiscal year 2020-2021.
Dublin Hill Bridge Renovation	350,000	Project to renovate the Dublin Hill bridge. The total project cost is estimated to be \$3,279,874 to be funded by Federal and State grants (\$2,623,899) and local share (\$655,975). Project is expected to begin in September 2018 and be completed by March 2019.
Sewer Facility Plan - Higganum Center	67,500	Project for a Sewer Facility plan for Higganum center. The total project cost is \$150,000 to be funded by a state grant from DEEP (\$82,500) and local share (\$67,500). This plan is required by DEEP before any sewer facility can be constructed.
<u>Haddam Volunteer Fire Department</u>		
Fit Testing Machine	10,000	This equipment is used to test SCBA mask fit on members, we currently pay and outside vendor or borrow a tester from another Fire Department. This could be used by both Haddam and Haddam Neck. Fit testing is a NFPA and OSHA annual requirement for all members.
Replace gas meter	10,000	The gas detectors we currently have a reaching the end of their useful life and are requiring more maintenance of costly sensor replacing.

TOWN OF HADDAM, CONNECTICUT

**PROPOSED CAPITAL BUDGET
FOR THE FISCAL YEAR 2018-2019**

Item	Amount	Description of Project
<u>General Government</u>		
<u>Haddam Neck Volunteer Fire Department</u>		
Radio Upgrade	18,788	Continued replacement of Department radios due to end of useful life.
Truck Bay Floor	7,000	Truck Bay Floor Repair. (Priority 2) This is for the repair to the Truck Bay Floor in the Haddam Neck Station. The front section of the bays in front of the trucks is crumbling and needs to be repaired.
Storage Shed	14,000	Replacement of storage shed that is in poor condition. The project would include the new shed, installation and wiring.
Rescue 16 replacement	80,000	This vehicle is currently a 2001 and should be replaced during fiscal year 2021-2022.
<u>Total Public Works</u>		
Ford F350/DRW 4X4 Replace #8	50,800	Replacement truck for truck #8 a 2003 Ford F350 for the road foreman. Truck will be purchased from State bid.
Freightliner 1145D Tandem Axle Dump Truck	226,000	10 Wheel dump truck with plow to be used for extended plow routes and road construction projects.
Grand Total	\$ 905,088	