

TOWN OF EAST HADDAM
PROPOSED 2008-2009 BUDGET

20.55	APPROVED BUDGET 2007-2008	BOARD OF FINANCE RECOMMEND 2008-2009	BOARD OF FINANCE RECOMMEND -	BOF #1 VS BOF JULY DIFF \$	BOF #1 VS BOF JULY DIFF %
			JULY 2008-2009		
SELECTMEN'S EXPENDITURES					
GENERAL GOVERNMENT					
1. Selectmen	\$ 112,690	\$ 121,156	\$ 115,632	\$ 5,524	4.56%
2. Town Clerk	239,249	203,898	202,956	942	0.46%
3. Probate Court	2,550	2,595	2,491	104	4.00%
4. Board of Finance	112,699	119,419	117,605	1,814	1.52%
5. Auditors	18,720	20,600	20,600	-	0.00%
6. Election and Registrars	28,541	36,311	37,993	(1,682)	-4.63%
7. Town Office	48,596	90,592	50,575	40,017	44.17%
8. Assessor	108,395	111,153	110,043	1,110	1.00%
9. Board of Assessment Appeals	1,315	1,315	1,315	-	0.00%
10. Tax Collector	84,921	87,154	86,408	747	0.86%
11. Treasurer	15,177	15,669	15,644	25	0.16%
12. Town Counsel	22,000	22,000	22,000	-	0.00%
13. Land Use (Planning & Zoning)	233,163	230,898	216,397	14,501	6.28%
14. Zoning Board of Appeals	9,408	10,210	9,480	730	7.15%
16. Historic District Commission	1,489	1,475	1,443	32	2.17%
17. Conservation Commission	1,250	1,850	1,718	132	7.14%
18. Economic Development Comm.	21,000	25,950	26,315	(365)	-1.41%
20. Middle School Conversion Committee	-	10,500	10,080	420	4.00%
21. Insurance	155,070	173,087	173,087	-	0.00%
22. Tax Refunds	10,000	10,000	10,000	-	0.00%
23. Data Processing	46,068	54,800	51,175	3,625	6.61%
24. Open Space Committee	16,500	14,550	14,006	544	3.74%
25. Exist MS/New Town Hall operating	-	79,974	55,474	24,500	30.63%
26. Legal Ads	3,500	2,800	2,800	-	0.00%
27. Midstate Reg. Plan. Agency	5,813	5,846	5,846	-	0.00%
28. Health Insurance	411,759	460,120	421,738	38,382	8.34%
29. Social Security Contribution	145,230	153,874	148,657	5,217	3.39%
30. Town Employees Retirement	93,507	107,871	104,806	3,065	2.84%
31. Unemployment Compensation	500	500	500	-	0.00%
32. Duplicating	12,424	12,375	12,875	(500)	-4.04%
33. Town Reports	3,100	2,500	2,500	-	0.00%
34. Town Records Maintenance	-	-	-	-	100.00%
35. Town Hall Maintenance	2,645	2,625	2,625	-	0.00%
36. River House/Annex Maintenance	7,250	8,300	9,100	(800)	-9.64%
37. Grange Hall Maintenance	5,500	6,900	8,300	(1,400)	-20.29%
38. Senior Center Maintenance	18,083	20,038	21,238	(1,200)	-5.99%
39. Millington Schoolhouse Maintenance	500	500	500	-	0.00%
SUBTOTAL GENERAL GOVERNMENT	\$ 1,998,612	\$ 2,229,404	\$ 2,093,922	\$ 135,483	6.08%
PUBLIC SAFETY					
40. Building Dept./Sanitation	\$ 112,101	\$ 115,961	\$ 111,897	4,064	3.50%
41. Fire Department	182,163	196,918	195,885	1,033	0.52%
42. Fire Marshal	21,478	22,408	22,381	27	0.12%
43. Resident Troopers	171,745	194,459	184,459	10,000	5.14%
44. Constables	120,297	122,777	122,776	1	0.00%
45. Eh Ambulance Association/FIRE	-	-	-	-	100.00%
46. Emergency Management.	56,873	54,188	54,188	-	0.00%
47. Animal Control	23,730	25,015	24,896	119	0.48%
SUBTOTAL PUBLIC SAFETY	\$ 688,387	\$ 731,726	\$ 716,482	\$ 15,245	2.08%
PUBLIC WORKS					
50. General Highways	\$ 766,475	\$ 778,312	\$ 767,783	10,529	1.35%
53. Machine and Equipment Repair	49,000	51,700	51,700	-	0.00%
54. Snow Removal	208,450	214,300	214,602	(302)	-0.14%
55. Town Garage Maintenance	47,612	48,812	48,812	-	0.00%
56. Sanitation	648,036	598,608	607,409	(8,801)	-1.47%
57. Street Lights & Safety	41,042	43,311	43,311	-	0.00%
SUBTOTAL PUBLIC WORKS	\$ 1,760,615	\$ 1,735,043	\$ 1,733,617	\$ 1,426	0.08%
HEALTH AND SOCIAL SERVICES					
61. Health District	\$ 69,752	\$ 71,956	\$ 71,956	-	0.00%
62. Vital Statistics	-	-	-	-	100.00%
64. Human Services	3,320	3,320	3,320	-	0.00%
65. Aging and Elderly	69,947	72,115	69,452	2,663	3.69%
67. Youth and Family Services	127,162	137,393	133,371	4,022	2.93%
SUBTOTAL HEALTH & SOCIAL SERVICE	\$ 270,181	\$ 284,784	\$ 278,099	\$ 6,685	2.35%
RECREATION AND LEISURE					
70. Greens Maintenance	\$ 5,700	\$ 6,900	\$ 6,900	-	0.00%
71. Recreation Commission	139,487	137,638	135,277	2,361	1.72%
72a. East Haddam Free Public Library	80,656	80,656	80,656	-	0.00%
72b. Rathbun Free Memorial Library	93,225	93,225	93,225	-	0.00%
SUBTOTAL RECREATION AND LEISURE	\$ 319,068	\$ 318,419	\$ 316,058	\$ 2,361	0.74%
DEBT SERVICE					
77. High School Bond 8/15/98 Principal	\$ 550,000	\$ 540,000	\$ 540,000	-	0.00%
77. High School Bond 8/15/98 Interest	108,650	84,450	84,450	-	0.00%
77. High School Bond 5/1/03 Principal	275,000	270,000	270,000	-	0.00%
77. High School Bond 5/1/03 Interest	48,095	41,495	41,495	-	0.00%
77. Sewer Bond Principal	82,177	82,177	82,177	-	0.00%
77. Sewer Bond Interest	14,381	12,737	12,737	-	0.00%
77. OPEN SPACE PRINCIPAL	-	30,000	30,000	-	0.00%
77. OPEN SPACE INTEREST	-	18,969	18,969	-	0.00%
77. 4-8 Middle School Principal Bonds	-	595,000	595,000	-	0.00%
77. Interest on 4-8 School BANs	736,000	687,100	687,100	-	0.00%
SUBTOTAL DEBT SERVICE	\$ 1,814,303	\$ 2,361,928	\$ 2,361,928	\$ -	0.00%
RESERVES					
81. Reserve for BoE Capital Projects	\$0	\$0	\$0	-	100.00%
82. Debt Recapture Reserve	51,309	98,753	98,753	-	0.00%
83. Reserve for Capital Projects	1,297,000	1,297,000	1,250,000	47,000	3.62%
84. Reserve for Revaluation	20,000	20,000	20,000	-	0.00%
85. Capital Reserve Non-Recurring	125,000	125,000	100,000	25,000	20.00%
86. Reserve for Open Space Acquisition	50,000	50,000	5,000	45,000	90.00%
SUBTOTAL RESERVES	\$1,543,309	\$ 1,590,753	\$ 1,473,753	\$ 117,000	7.36%

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			2008-2009		
CAPITAL IMPROVEMENTS					
2. Town Clerk				-	100.00%
6. Election/Registrar of Voters				-	100.00%
7. Town Office	2,750	1,000	1,000	-	0.00%
8. Assessor	211,000			-	100.00%
10. Tax Collector	890			-	100.00%
16. Historic District	-	3,000	3,000	-	0.00%
18. Economic Development Commission				-	100.00%
23. Data Processing	3,450	21,700	21,700	-	0.00%
24. Open Space Committee	-	2,550	2,550	-	0.00%
32. Duplicating	17,950	3,500	-	3,500	100.00%
35. Town Hall	4,000	7,000	-	7,000	100.00%
36. River House	2,500	-	-	-	100.00%
37. Grange Hall	6,300	2,300	500	1,800	78.26%
39. Millington School	3,000	-	-	-	100.00%
40. Building Official	12,500			-	100.00%
41. Fire Department	43,172	65,520	62,520	3,000	4.58%
42. Fire Marshal	900	900	900	-	0.00%
44. Police Department	6,000	32,376	28,100	4,276	13.21%
46. Emergency Management	3,000	3,000	3,000	-	0.00%
47. Animal Control	-	15,250	15,250	-	0.00%
50. General Highways	925,000	835,000	815,000	20,000	2.40%
51. Town Aid Roads	152,678	167,853	167,853	-	0.00%
56. Sanitation	20,000	-	-	-	100.00%
71. Recreation	-	5,300	5,300	-	0.00%
72a. EH Free Public Library	6,200	12,700	6,200	6,500	51.18%
72b. Rathbun Memorial Library	500	500	-	500	100.00%
90. Education	157,500	207,500	157,500	50,000	24.10%
TOTAL CAPITAL IMPROVEMENTS	\$ 1,579,290	\$ 1,386,949	\$ 1,290,373	\$ 96,576	6.96%
CONTINGENCY FUND	\$ 100,000	\$ 100,000	\$ 100,000	-	0.00%
TOTAL SELECTMEN'S EXPENDITURES	\$ 10,073,765	\$ 10,739,008	\$ 10,364,232	\$ 374,776	3.49%
TOTAL EDUCATION EXPENDITURES	16,599,590.00	\$ 17,775,681	\$ 17,775,681	-	0.00%
TOTAL ALL EXPENDITURES	\$ 26,673,355	\$ 28,514,689	\$ 28,139,913	\$ 374,776	1.31%
REVENUES					
TAX REVENUES					
0. Property Taxes	\$ (19,465,778)	\$ (20,757,496)	\$ (20,151,730)	(605,766)	2.92%
0. Interest and Penalties	(100,000)	(90,000)	(90,000)	-	0.00%
0. Other Tax Revenues	(7,500)	(8,000)	(8,000)	-	0.00%
0. Tax Abatement		45,000	45,000	-	0.00%
0. Elderly Tax Relief		75,000	-	75,000	100.00%
TOTAL TAX REVENUES	\$ (19,573,278)	\$ (20,735,496)	\$ (20,204,730)	(530,766)	2.56%
SELECTMEN'S REVENUES					
1. Miscellaneous and Other	\$ (2,300)	\$ (2,300)	\$ (2,300)	-	0.00%
1. Income on Temporary Invest.	(200,000)	(160,000)	(160,000)	-	0.00%
1. Interest income on BAN proceeds	(406,900)	(20,000)	(20,000)	-	0.00%
1. PILOT - Goodspeed Opera House	(24,000)	(25,000)	(25,000)	-	0.00%
1. Telecommunication Taxes	(49,700)	(49,700)	(49,700)	-	0.00%
1. PILOT State Property	(20,453)	(22,717)	(24,086)	1,369	-6.03%
1. Misc. State Allotments	(72,935)	(75,000)	(75,000)	-	0.00%
1. Casino Funds	(44,004)	(44,000)	(54,230)	10,230	-23.25%
1. Misc. Sales and Refunds	(10,000)	(10,000)	(5,000)	(5,000)	50.00%
1. Rent	(1,500)	(1,500)	(1,500)	-	0.00%
1. Cell Tower Rent	(14,400)	(14,400)	(14,400)	-	0.00%
1. LOCIP Grant	(91,949)	(91,949)	(90,340)	(1,609)	1.75%
1. Health Insurance Invest. Interest	(2,000)	(2,000)	(2,000)	-	0.00%
TOTAL SELECTMEN'S REVENUES	\$ (940,141)	\$ (518,566)	\$ (523,556)	4,990	-0.96%
TOWN CLERK REVENUES					
2. Town Clerk Licenses	\$ (20,000)	\$ (20,000)	\$ (21,000)	1,000	-5.00%
2. Town Clerk Fees	(100,800)	(101,000)	(101,000)	-	0.00%
2. Conveyance Tax	(176,346)	(154,000)	(154,000)	-	0.00%
2. Pass-through Revenue	(116,354)	(99,000)	(99,000)	-	0.00%
TOTAL TOWN CLERK REVENUES	\$ (413,500)	\$ (374,000)	\$ (375,000)	1,000	-0.27%
ASSESSOR REVENUES					
8. Tax Relief and Exemptions	\$ (70,000)	\$ (62,300)	\$ (62,300)	-	0.00%
8. Assessor Misc. Fees	(1,200)	(400)	(400)	-	0.00%
TOTAL ASSESSOR REVENUES	\$ (71,200)	\$ (62,700)	\$ (62,700)	-	0.00%
OTHER DEPARTMENT REVENUES					
13. Land Use Offices Permit Fees	\$ (30,000)	\$ (30,450)	\$ (30,450)	-	0.00%
14. Zoning Board of Appeals Permit Fees	(3,000)	(4,000)	(4,000)	-	0.00%
16. Historic District Comm. Permit Fees	(300)	(300)	(300)	-	0.00%
40. Building Department Permit Fees	(180,000)	(115,000)	(115,000)	-	0.00%
42. Fire Marshal Permit Fees	(540)	(500)	(500)	-	0.00%
44. Police Special Duty	(22,493)	(22,493)	(22,493)	-	0.00%
46. Emergency Management	(1,500)	(3,000)	(3,000)	-	0.00%
47. Misc. Dog Revenue	(150)	(200)	(200)	-	0.00%
50. Palmer Fund	(38,000)	(38,000)	(38,000)	-	0.00%
51. State TAR	(152,678)	(167,853)	(167,853)	-	0.00%
56. Sanitation Fees	(99,150)	(99,000)	(99,000)	-	0.00%
61. Health District	(5,000)	-	-	-	100.00%
65. Aging and Elderly	(31,354)	(31,354)	(31,354)	-	0.00%
71. Recreation Commission Fees	(30,000)	(40,000)	(40,000)	-	0.00%
TOTAL OTHER DEPARTMENT REVENUES	\$ (594,165)	\$ (552,150)	\$ (552,150)	-	0.00%
DEBT SERVICE REVENUES					
77. School Issue 5/1/03 Principal	\$ (127,434)	\$ (117,580)	\$ (117,580)	-	0.00%
77. School Issue 5/1/03 Interest	(22,287)	(16,867)	(16,867)	-	0.00%
77. School Issue 8/15/98 Principal	(232,046)	(214,103)	(214,103)	-	0.00%
77. School Issue 8/15/98 Interest	(45,858)	(31,266)	(31,266)	-	0.00%
TOTAL DEBT SERVICE REVENUES	\$ (427,625)	\$ (379,815)	\$ (379,815)	-	0.00%

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			2008-2009		
TRANSFERS					
82. Transfer from Reserve for Debt Recapture		\$ (98,753)	\$ (98,753)	-	0.00%
83. Transfer from Reserve for Capital Projects	\$ (414,600)	(983,347)	(983,347)	-	0.00%
84. Transfer from Reserve for Revaluation	(211,000)	-	-	-	100.00%
85. Transfer in from Capital Non-Recurring	-	-	-	-	100.00%
86. Transfer in from Reserve for Open Space	-	-	-	-	100.00%
87. Transfer from Fund Balance - TAR		(227,000)	(227,000)	-	0.00%
87. Transfer from UFB - Powerhouse House			(150,000)	150,000	100.00%
87. Transfer from UFB		(200,000)	(200,000)	-	0.00%
TOTAL TRANSFERS	\$ (625,600)	\$ (1,509,100)	\$ (1,659,100)	150,000	-9.94%
EDUCATION					
90. Transportation	\$ (131,642)	\$ (125,805)	\$ (125,805)	-	0.00%
90. Adult Education	(4,984)	(5,240)	(5,240)	-	0.00%
90. Tuition	(40,948)	-	-	-	100.00%
90. Education Services for the Blind	(7,500)	(10,000)	(10,000)	-	0.00%
90. Educational Cost Sharing Grant	(3,362,926)	(3,718,223)	(3,718,223)	-	0.00%
90. Albert E. Purple Fund	(263,916)	(300,708)	(300,708)	-	0.00%
90. Ray School Corporation	(198,480)	(206,732)	(206,732)	-	0.00%
90. Helon Cone Fund	(17,600)	(16,153)	(16,153)	-	0.00%
TOTAL EDUCATION REVENUES	\$ (4,027,996)	\$ (4,382,861)	\$ (4,382,861)	-	0.00%
TOTAL REVENUES	\$ (26,673,505)	\$ (28,514,689)	\$ (28,139,913)	(374,776)	1.31%
SUMMARY					
SELECTMEN EXPENDITURES	\$ 10,073,765	\$ 10,739,008	\$ 10,364,232	374,776	3.49%
EDUCATION EXPENDITURES	16,599,590	17,775,681	17,775,681	-	0.00%
TOTAL EXPENDITURES	\$ 26,673,355	\$ 28,514,689	28,139,913	374,776	1.31%
SELECTMEN REVENUES	\$ (3,072,231)	\$ (3,396,331)	\$ (3,552,321)	155,990	-4.59%
EDUCATION REVENUES	(4,027,996)	(4,382,861)	(4,382,861)	-	0.00%
PROPERTY TAX REVENUES	(19,573,278)	(20,735,496)	(20,204,730)	(530,766)	2.56%
TOTAL REVENUES	\$ (26,673,505)	\$ (28,514,689)	\$ (28,139,913)	(374,776)	1.31%
Notes:	-150	-	-	-	
	2007-2008				
Net Taxable Grand List Oct.1:	700,735,470	980,736,589	980,736,589		
Proposed Mill Rate	27.78	21.17	20.55	(0.62) DECREASE	
	180,000	250,000	250,000		
	5,000	5,291	5,137	new taxes	
		291	137	\$ increase	154