**TOWN OF EAST HADDAM**

**2016-2017 ESTIMATED EXPENDITURES SUMMARY**

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>2014-15 ACTUAL</th>
<th>2015-16 BUDGET</th>
<th>2016-17 REVISED</th>
<th>2016-17 ESTIMATE</th>
<th>JUN 30</th>
<th>2016-17 BUDGET</th>
<th>$ CHANGE</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>GENERAL GOVERNMENT</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Assessor</td>
<td>118,952</td>
<td>128,078</td>
<td>(1,046)</td>
<td>127,014</td>
<td>127,014</td>
<td>130,469</td>
<td>3,455</td>
<td>2.7%</td>
</tr>
<tr>
<td>Building Maintenance and Operations</td>
<td>25,405</td>
<td>22,786</td>
<td>(189)</td>
<td>22,597</td>
<td>22,597</td>
<td>22,786</td>
<td>189</td>
<td>0.8%</td>
</tr>
<tr>
<td>Central Services/Town Office Building</td>
<td>120,070</td>
<td>109,339</td>
<td>(909)</td>
<td>108,430</td>
<td>108,430</td>
<td>110,639</td>
<td>2,209</td>
<td>2.0%</td>
</tr>
<tr>
<td>Education/Recreation</td>
<td>41,267</td>
<td>53,134</td>
<td>2,402</td>
<td>53,536</td>
<td>53,536</td>
<td>56,306</td>
<td>2,770</td>
<td>5.2%</td>
</tr>
<tr>
<td>Finance Office</td>
<td>52,505</td>
<td>65,002</td>
<td>(540)</td>
<td>64,462</td>
<td>64,462</td>
<td>66,372</td>
<td>1,910</td>
<td>3.0%</td>
</tr>
<tr>
<td>Land Use Office</td>
<td>140,541</td>
<td>165,375</td>
<td>(3,374)</td>
<td>162,001</td>
<td>142,001</td>
<td>144,868</td>
<td>(17,133)</td>
<td>-10.6%</td>
</tr>
<tr>
<td>Municipal Office Complex (Future)</td>
<td>10,995</td>
<td>20,620</td>
<td>(3,171)</td>
<td>17,449</td>
<td>17,449</td>
<td>17,520</td>
<td>71</td>
<td>0.4%</td>
</tr>
<tr>
<td>Regional Police Court</td>
<td>12,993</td>
<td>10,638</td>
<td></td>
<td>10,638</td>
<td>10,638</td>
<td>10,703</td>
<td>65</td>
<td>0.6%</td>
</tr>
<tr>
<td>Selectmen</td>
<td>144,656</td>
<td>152,258</td>
<td>(1,141)</td>
<td>151,117</td>
<td>151,117</td>
<td>155,508</td>
<td>4,392</td>
<td>2.9%</td>
</tr>
<tr>
<td>Tax Collector</td>
<td>84,787</td>
<td>89,563</td>
<td>(4,199)</td>
<td>88,314</td>
<td>88,104</td>
<td>94,463</td>
<td>6,359</td>
<td>7.2%</td>
</tr>
<tr>
<td>Town Clerk</td>
<td>206,173</td>
<td>240,123</td>
<td>(1,999)</td>
<td>238,122</td>
<td>238,122</td>
<td>239,099</td>
<td>(977)</td>
<td>-1.1%</td>
</tr>
<tr>
<td>Fringe Benefits</td>
<td>851,500</td>
<td>1,010,245</td>
<td>(3,086)</td>
<td>1,007,159</td>
<td>932,869</td>
<td>925,713</td>
<td>(84.46)</td>
<td>-8.1%</td>
</tr>
<tr>
<td>Risk Management (Insurance)</td>
<td>218,225</td>
<td>234,777</td>
<td></td>
<td>217,777</td>
<td>199,777</td>
<td>232,850</td>
<td>(1,927)</td>
<td>-0.8%</td>
</tr>
<tr>
<td>Legal Services</td>
<td>116,846</td>
<td>68,500</td>
<td>2,155</td>
<td>70,655</td>
<td>55,561</td>
<td>68,500</td>
<td>(215)</td>
<td>-0.3%</td>
</tr>
<tr>
<td>Agriculture Commission</td>
<td>6,000</td>
<td>1,150</td>
<td>(10)</td>
<td>1,140</td>
<td>1,140</td>
<td>1,150</td>
<td>10</td>
<td>0.9%</td>
</tr>
<tr>
<td>Board of Assessment Appeals</td>
<td>998</td>
<td>2,868</td>
<td>(24)</td>
<td>2,844</td>
<td>1,000</td>
<td>2,860</td>
<td>1,860</td>
<td>6.0%</td>
</tr>
<tr>
<td>Board of Finance</td>
<td>42,672</td>
<td>134,150</td>
<td>(1,115)</td>
<td>133,035</td>
<td>365,066</td>
<td>134,150</td>
<td>1,115</td>
<td>0.8%</td>
</tr>
<tr>
<td>Conservation Commission</td>
<td>12,078</td>
<td>15,250</td>
<td>(127)</td>
<td>15,123</td>
<td>15,123</td>
<td>15,250</td>
<td>127</td>
<td>0.8%</td>
</tr>
<tr>
<td>Economic Development Commission</td>
<td>30,049</td>
<td>39,921</td>
<td>(332)</td>
<td>39,589</td>
<td>27,589</td>
<td>64,036</td>
<td>24,447</td>
<td>61.8%</td>
</tr>
<tr>
<td>District Council I</td>
<td>944</td>
<td>2,899</td>
<td>(277)</td>
<td>3,172</td>
<td>500</td>
<td>1,943</td>
<td>500</td>
<td>8.5%</td>
</tr>
<tr>
<td>Open Space Committee</td>
<td>8,696</td>
<td>12,830</td>
<td>(107)</td>
<td>12,723</td>
<td>12,723</td>
<td>7,370</td>
<td>(5,353)</td>
<td>-42.4%</td>
</tr>
<tr>
<td>Boarding of Appeals</td>
<td>1,599</td>
<td>213</td>
<td>(38)</td>
<td>4,552</td>
<td>4,600</td>
<td>4,552</td>
<td>48</td>
<td>1.1%</td>
</tr>
<tr>
<td><strong>TOTAL GENERAL GOVERNMENT</strong></td>
<td>2,244,781</td>
<td>2,584,095</td>
<td>(14,148)</td>
<td>2,569,947</td>
<td>2,312,396</td>
<td>2,478,940</td>
<td>(91,007)</td>
<td>-3.5%</td>
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</table>
### 2015-2016 Estimated Revenues Summary

#### 2014-2015

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL</th>
<th>BUDGET</th>
<th>CHANGE</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TAXES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Property Taxes</td>
<td>$23,691,143</td>
<td>$24,398,015</td>
<td>$706,932</td>
<td>2.8%</td>
</tr>
<tr>
<td>Interest and Penalties</td>
<td>$168,709</td>
<td>$130,000</td>
<td>$38,709</td>
<td>29.8%</td>
</tr>
<tr>
<td>Tax Collection Fees</td>
<td>$451,500</td>
<td>$500,000</td>
<td>$48,500</td>
<td>9.7%</td>
</tr>
<tr>
<td>Supreme</td>
<td>$8,680</td>
<td>$5,000</td>
<td>$3,680</td>
<td>73.6%</td>
</tr>
<tr>
<td>Airplane Pilot</td>
<td>$1,960</td>
<td>$1,960</td>
<td>$0</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>TOTAL TAXES</strong></td>
<td>$23,790,943</td>
<td>$24,538,475</td>
<td>$737,532</td>
<td>3.0%</td>
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#### INTERGOVERNMENTAL AGENCIES

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL</th>
<th>BUDGET</th>
<th>CHANGE</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Chester Assessor Agreement</td>
<td>$46,944</td>
<td>$48,352</td>
<td>$2,408</td>
<td>5.0%</td>
</tr>
<tr>
<td>Connecticut Statutory Formula Grants</td>
<td>$44,042</td>
<td>$34,187</td>
<td>$9,855</td>
<td>28.6%</td>
</tr>
<tr>
<td>PIOTD State Property</td>
<td>$28,815</td>
<td>$27,880</td>
<td>$935</td>
<td>3.4%</td>
</tr>
<tr>
<td>Casino Funds</td>
<td>$329,648</td>
<td>$334,397</td>
<td>$4,749</td>
<td>1.4%</td>
</tr>
<tr>
<td>Local Capital Improvements Program</td>
<td>$88,388</td>
<td>$89,741</td>
<td>$1,353</td>
<td>1.5%</td>
</tr>
<tr>
<td>Municipal Revenue Sales Tax Sharing</td>
<td>$4,391</td>
<td>$25,000</td>
<td>$20,609</td>
<td>82.4%</td>
</tr>
<tr>
<td>Education Grants</td>
<td>$3,530</td>
<td>$4,940</td>
<td>$1,410</td>
<td>28.5%</td>
</tr>
<tr>
<td>Transportation</td>
<td>$60,987</td>
<td>$61,621</td>
<td>$6,634</td>
<td>10.9%</td>
</tr>
<tr>
<td>Education Cost Sharing</td>
<td>$3,765,704</td>
<td>$3,779,206</td>
<td>$13,502</td>
<td>0.3%</td>
</tr>
<tr>
<td>Emergency Management Grant</td>
<td>$4,100</td>
<td>$4,100</td>
<td>$0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Miscellaneous Allotments</td>
<td>$3,605</td>
<td>$25,000</td>
<td>$21,395</td>
<td>85.5%</td>
</tr>
<tr>
<td>Police DIU Enforcement Grant</td>
<td>$29,426</td>
<td>$25,000</td>
<td>$4,426</td>
<td>17.7%</td>
</tr>
<tr>
<td>Tax Relief</td>
<td>$5,720</td>
<td>$7,500</td>
<td>$1,780</td>
<td>23.8%</td>
</tr>
<tr>
<td><strong>TOTAL INTERGOVERNMENTAL AGENCIES</strong></td>
<td>$2,453,054</td>
<td>$4,512,567</td>
<td>$2,059,513</td>
<td>45.9%</td>
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#### INVESTMENT AND INTEREST INCOME

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL</th>
<th>BUDGET</th>
<th>CHANGE</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Investment Income</td>
<td>$19,711</td>
<td>$18,000</td>
<td>$1,711</td>
<td>9.5%</td>
</tr>
<tr>
<td><strong>TOTAL INVESTMENT AND INTEREST INCOME</strong></td>
<td>$19,711</td>
<td>$18,000</td>
<td>$1,711</td>
<td>9.5%</td>
</tr>
</tbody>
</table>

#### LOCAL REVENUES

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL</th>
<th>BUDGET</th>
<th>CHANGE</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Animal Control Miscellaneous</td>
<td>$1,005</td>
<td>$1,000</td>
<td>$5</td>
<td>0.5%</td>
</tr>
<tr>
<td>Assessor (Printing and Duplciating Fee)</td>
<td>$330</td>
<td>$500</td>
<td>$-170</td>
<td>-51.0%</td>
</tr>
<tr>
<td>Building Department Permit Fees</td>
<td>$97,023</td>
<td>$105,000</td>
<td>$-8,977</td>
<td>-8.5%</td>
</tr>
<tr>
<td>Cemeteries</td>
<td>$3,228</td>
<td>$2,360</td>
<td>$868</td>
<td>36.6%</td>
</tr>
<tr>
<td>Fire Marshal Permit Fees</td>
<td>$180</td>
<td>$200</td>
<td>$-20</td>
<td>-10.0%</td>
</tr>
<tr>
<td>Historic District Commission Permit Fees</td>
<td>$100</td>
<td>$300</td>
<td>$-200</td>
<td>-66.7%</td>
</tr>
<tr>
<td>Land Use Permit Fees</td>
<td>$14,265</td>
<td>$25,000</td>
<td>$-10,735</td>
<td>-42.9%</td>
</tr>
<tr>
<td>Libraries</td>
<td>$58,500</td>
<td>$58,000</td>
<td>$500</td>
<td>0.9%</td>
</tr>
<tr>
<td>Library Endowment &amp; Trust Income</td>
<td>$7,339</td>
<td>$7,000</td>
<td>$339</td>
<td>4.8%</td>
</tr>
<tr>
<td>Library Grants</td>
<td>$1,993</td>
<td>$1,100</td>
<td>$893</td>
<td>80.2%</td>
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<tr>
<td>Library Receipts Gifts, Donations</td>
<td>$8,649</td>
<td>$8,000</td>
<td>$649</td>
<td>8.1%</td>
</tr>
<tr>
<td>Other Revenues</td>
<td>$13,085</td>
<td>$25,000</td>
<td>$-12,915</td>
<td>-51.6%</td>
</tr>
<tr>
<td>PIOTD Goodspeed Opera House</td>
<td>$28,092</td>
<td>$28,500</td>
<td>$-408</td>
<td>-1.4%</td>
</tr>
<tr>
<td>Police Special Duty</td>
<td>$17,800</td>
<td>$20,252</td>
<td>$-2,452</td>
<td>-12.1%</td>
</tr>
<tr>
<td>Rents</td>
<td>$27,886</td>
<td>$25,000</td>
<td>$2,886</td>
<td>11.6%</td>
</tr>
<tr>
<td>Telecommunication Taxes</td>
<td>$26,807</td>
<td>$28,500</td>
<td>$-1,693</td>
<td>-5.9%</td>
</tr>
<tr>
<td>Town Clerk</td>
<td>$21,796</td>
<td>$25,000</td>
<td>$-3,204</td>
<td>-12.8%</td>
</tr>
<tr>
<td>Licenses (Hunting/Animal)</td>
<td>$153,913</td>
<td>$206,738</td>
<td>$-52,825</td>
<td>-25.6%</td>
</tr>
<tr>
<td>Town Clerk Fees</td>
<td>$77,379</td>
<td>$75,000</td>
<td>$2,379</td>
<td>3.2%</td>
</tr>
<tr>
<td>Transfer Station Fees</td>
<td>$49,347</td>
<td>$60,000</td>
<td>$-10,653</td>
<td>-17.7%</td>
</tr>
<tr>
<td>Zoning Board of Appeals Permit Fees</td>
<td>$520</td>
<td>$1,500</td>
<td>$-980</td>
<td>-65.0%</td>
</tr>
<tr>
<td><strong>TOTAL LOCAL REVENUES</strong></td>
<td>$609,837</td>
<td>$692,950</td>
<td>$-83,113</td>
<td>-11.6%</td>
</tr>
</tbody>
</table>

#### TRANSFERS/OTHER FUNDING SOURCES

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL</th>
<th>BUDGET</th>
<th>CHANGE</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Albert E. Puple Fund</td>
<td>$279,845</td>
<td>$279,845</td>
<td>$0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Helen Cone Fund</td>
<td>$19,022</td>
<td>$15,000</td>
<td>$4,022</td>
<td>26.8%</td>
</tr>
<tr>
<td>Palmer Fund</td>
<td>$29,426</td>
<td>$29,426</td>
<td>$0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Ray School Corporation</td>
<td>$195,288</td>
<td>$203,859</td>
<td>$-8,571</td>
<td>-4.2%</td>
</tr>
<tr>
<td><strong>TOTAL TRANSFERS/OTHER FUNDING SOURCES</strong></td>
<td>$523,561</td>
<td>$528,130</td>
<td>$-4,569</td>
<td>-0.9%</td>
</tr>
</tbody>
</table>

#### TOTAL REVENUES

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL</th>
<th>BUDGET</th>
<th>CHANGE</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>$29,477,106</td>
<td>$30,288,122</td>
<td>$-811,016</td>
<td>-2.7%</td>
<td></td>
</tr>
</tbody>
</table>

#### MILL RATE CALCULATION

<table>
<thead>
<tr>
<th>Description</th>
<th>ACTUAL</th>
<th>BUDGET</th>
<th>CHANGE</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expense Total</td>
<td>$31,150,188</td>
<td>$31,150,188</td>
<td>$0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Less Tax Expense, Penalties, Suspense, Collection Fees and Transfer</td>
<td>$148,460</td>
<td>$148,460</td>
<td>$0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Less Intergovernmental Agencies</td>
<td>$4,717,584</td>
<td>$4,717,584</td>
<td>$0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Less Interest Income</td>
<td>$25,000</td>
<td>$25,000</td>
<td>$0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Less Local Revenues</td>
<td>$627,434</td>
<td>$627,434</td>
<td>$0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Less Transfers and Other Funding Sources</td>
<td>$533,257</td>
<td>$533,257</td>
<td>$0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Net Required</td>
<td>$25,009,157</td>
<td>$25,009,157</td>
<td>$0</td>
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</tr>
<tr>
<td>Divided by 1,000</td>
<td>$25,009,157</td>
<td>$25,009,157</td>
<td>$0</td>
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</tbody>
</table>

#### Current Mill Rate

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL</th>
<th>BUDGET</th>
<th>CHANGE</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Mill Rate</td>
<td>22.08</td>
<td>22.08</td>
<td>$0</td>
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</table>

#### Mill Rate Increase

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACTUAL</th>
<th>BUDGET</th>
<th>CHANGE</th>
<th>% CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mill Rate Increase</td>
<td>0.07</td>
<td>0.07</td>
<td>$0</td>
<td>0.0%</td>
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</tbody>
</table>