

**TOWN OF EAST HADDAM
2016-2017 ESTIMATED EXPENDITURES SUMMARY**

DESCRIPTION	2014-2015		2015-2016	REVISED BUDGET	JUN 30 ESTIMATE	2016-2017		
	ACTUAL	BUDGET	TRANS/ AMEND			BUDGET	\$ CHANGE	% CHANGE
GENERAL GOVERNMENT								
Assessor	\$ 118,952	\$ 128,078	\$ (1,064)	\$ 127,014	\$ 127,014	\$ 130,469	\$ 3,455	2.7%
Building Maintenance and Operations	25,405	22,786	(189)	22,597	22,597	22,786	189	0.8%
Central Services/Town Office Building	120,070	109,339	(909)	108,430	108,430	110,639	2,209	2.0%
Elections/Registrars	41,267	53,134	2,402	55,536	55,536	56,900	1,364	2.5%
Finance Office	52,505	65,002	(540)	64,462	64,462	66,372	1,910	3.0%
Land Use Office	140,541	165,375	(3,374)	162,001	142,001	144,868	(17,133)	-10.6%
Municipal Office Complex (Future)	10,966	20,620	(3,171)	17,449	17,449	17,520	71	0.4%
Regional Probate Court	12,993	10,638	-	10,638	10,638	10,703	65	0.6%
Selectmen	144,656	152,258	(1,141)	151,117	151,117	155,508	4,392	2.9%
Tax Collector	84,787	89,563	(1,459)	88,104	88,104	94,463	6,359	7.2%
Town Clerk	203,623	240,123	(1,995)	238,128	202,638	210,649	(27,479)	-11.5%
Fringe Benefits	851,500	1,010,245	(3,086)	1,007,159	932,869	925,713	(81,446)	-8.1%
Risk Management (Insurance)	218,225	234,777	-	234,777	219,777	232,850	(1,927)	-0.8%
Legal Services	116,846	68,500	2,155	70,655	55,561	68,500	(2,155)	-3.1%
Agriculture Commission	6,000	1,150	(10)	1,140	1,000	1,150	10	0.9%
Board of Assessment Appeals	998	2,868	(24)	2,844	1,000	2,860	16	0.6%
Board of Finance	42,672	134,150	(1,115)	133,035	56,055	134,150	1,115	0.8%
Conservation Commission	12,078	15,250	(127)	15,123	15,123	15,250	127	0.8%
Economic Development Commission	30,049	39,921	(332)	39,589	27,589	64,036	24,447	61.8%
Historic District Commission	944	2,899	(24)	2,875	500	1,625	(1,250)	-43.5%
Open Space Committee	8,696	12,830	(107)	12,723	12,723	7,330	(5,393)	-42.4%
Zoning Board of Appeals	1,009	4,590	(38)	4,552	213	4,600	48	1.1%
TOTAL GENERAL GOVERNMENT	2,244,781	2,584,095	(14,148)	2,569,947	2,312,396	2,478,940	(91,007)	-3.5%
PUBLIC SAFETY								
Animal Control (now Special Revenue Fund)	69,188	-	-	-	-	-	-	n/a
Building Department	117,351	115,355	(959)	114,396	114,396	119,210	4,814	4.2%
Emergency Management/911 Services	67,378	78,991	-	78,991	78,991	98,064	19,073	24.1%
Fire Department (Career)	106,460	117,535	-	117,535	117,535	132,219	14,684	12.5%
Fire Department (Volunteer)	137,289	134,592	(2,095)	132,497	132,497	174,042	41,545	31.4%
Fire Marshal	29,199	33,389	(277)	33,112	33,112	34,939	1,827	5.5%
Police Officers	260,104	364,400	-	364,400	364,400	375,763	11,363	3.1%
Resident State Troopers	99,626	104,692	-	104,692	137,117	159,542	54,850	52.4%
TOTAL PUBLIC SAFETY	886,594	948,954	(3,331)	945,623	978,048	1,093,779	148,156	15.7%
PUBLIC WORKS								
General Highways	975,860	1,039,486	(8,637)	1,030,849	1,030,849	1,081,794	50,945	4.9%
Snow Removal	307,756	258,545	(2,148)	256,397	208,830	265,699	9,302	3.6%
Town Garage Maintenance	55,659	61,635	(512)	61,123	61,123	63,335	2,212	3.6%
Transfer Station	552,961	568,443	(1,637)	566,806	563,720	584,585	17,779	3.1%
TOTAL PUBLIC WORKS	1,892,236	1,928,109	(12,934)	1,915,175	1,864,522	1,995,413	80,238	4.2%
HEALTH AND SOCIAL SERVICES								
Cemeteries	2,944	10,410	(86)	10,324	10,324	10,170	(154)	-1.5%
Chatham Health District	83,864	88,132	(18)	88,114	88,114	96,158	8,044	9.1%
Human Services	2,550	3,920	-	3,920	3,920	4,920	1,000	25.5%
Senior Services	115,320	119,653	(994)	118,659	118,659	129,610	10,951	9.2%
Youth and Family Services	168,306	189,399	-	189,399	189,399	193,117	3,718	2.0%
YFS Early Childhood Council	6,000	6,000	-	6,000	6,000	6,250	250	4.2%
TOTAL HEALTH AND SOCIAL SERVICES	378,984	417,514	(1,098)	416,416	416,416	440,225	23,809	5.7%
CULTURE AND RECREATION								
Lakes Association	19,028	19,375	(161)	19,214	19,214	19,375	161	0.8%
East Haddam Public Library System	330,960	346,335	(2,878)	343,457	343,457	359,344	15,887	4.6%
Recreation Commission	102,422	114,906	(955)	113,951	113,951	116,154	2,203	1.9%
Town Greens, Grounds and Fields	5,890	44,510	(370)	44,140	44,140	56,885	12,745	28.9%
TOTAL CULTURE AND RECREATION	458,301	525,126	(4,364)	520,762	520,762	551,758	30,996	6.0%
DEBT SERVICE								
Principal and Interest	2,008,575	1,994,265	-	1,994,265	1,994,265	1,805,013	(189,252)	-9.5%
TOTAL DEBT SERVICE	2,008,575	1,994,265	-	1,994,265	1,994,265	1,805,013	(189,252)	-9.5%
TOTAL TOWN GOVERNMENT								
	7,869,471	8,398,063	(35,875)	8,362,188	8,086,409	8,365,129	2,941	0.04%
EDUCATION								
	18,722,352	19,424,791	-	19,424,791	19,424,791	19,708,961	284,170	1.46%
INTERFUND TRANSFERS								
Reserves								
Ambulance	40,000	40,000	-	40,000	40,000	40,000	-	0.0%
Lakes	5,000	5,000	-	5,000	5,000	5,000	-	0.0%
Revaluation	40,000	40,000	-	40,000	40,000	40,000	-	0.0%
Fire Equipment	69,000	69,000	-	69,000	69,000	75,910	6,910	10.0%
Education	100,000	100,000	23,418	123,418	123,418	100,000	(23,418)	-19.0%
Capital Projects Savings	190,297	203,721	-	203,721	203,721	392,973	189,252	92.9%
Capital Projects								
General Fund Support	682,882	389,915	45,440	435,355	435,355	526,395	91,040	20.9%
State Grants	423,545	423,545	364,765	788,310	788,310	687,646	(100,664)	-12.8%
Animal Control Special Revenue Fund	-	43,000	-	43,000	43,000	50,000	7,000	16.3%
Shared Services	1,110,201	1,151,086	(9,565)	1,141,521	1,141,521	1,158,874	17,353	1.5%
TOTAL INTERFUND TRANSFERS	2,660,925	2,465,267	424,059	2,889,326	2,889,325	3,076,798	187,472	6.5%
GRAND TOTAL EXPENDITURES								
	\$ 29,252,748	\$ 30,288,122	\$ 388,184	\$ 30,676,305	\$ 30,400,526	\$ 31,150,888	\$ 474,584	1.55%

**TOWN OF EAST HADDAM
2016-2017 ESTIMATED REVENUES SUMMARY**

DESCRIPTION	2014-2015		2015-2016		JUN 30 ESTIMATE	2016-2017		
	ACTUAL	BUDGET	TRANS/ AMEND	REVISED BUDGET		BUDGET	\$ CHANGE	% CHANGE
TAXES								
Property Taxes	\$ 23,691,143	\$ 24,398,015	\$ -	\$ 24,398,015	\$ 24,398,015	\$ 25,099,153	\$ 701,138	2.9%
Interest and Penalties	168,709	130,000	-	130,000	258,937	140,000	10,000	7.7%
Tax Collection Fees	451	1,500	-	1,500	500	1,500	-	0.0%
Suspense	8,680	5,000	-	5,000	12,000	5,000	-	0.0%
Airplane Pilot	1,960	1,960	-	1,960	1,960	1,960	-	0.0%
TOTAL TAXES	23,870,943	24,536,475	-	24,536,475	24,671,412	\$ 25,247,613	\$ 711,138	2.9%
INTERGOVERNMENTAL AGENCIES								
Chester Assessor Agreement	46,944	48,352	-	48,352	48,352	50,044	1,692	3.5%
Connecticut Statutory Formula Grants								
PILOT State Property	44,042	34,187	-	34,187	-	8,489	(25,698)	-75.2%
Casino Funds	28,815	27,880	-	27,880	27,880	27,085	(795)	-2.9%
Town Aid Road Fund Grant	329,648	334,397	-	334,397	331,311	331,311	(3,086)	-0.9%
Local Capital Improvements Program	88,388	89,741	-	89,741	87,991	87,991	(1,750)	-2.0%
Municipal Revenue Sales Tax Sharing	-	-	-	-	-	268,344	268,344	n/a
Education Grants								
Adult Education	5,330	4,940	-	4,940	3,382	5,214	274	5.5%
Transportation	60,987	61,621	-	61,621	46,216	53,290	(8,331)	-13.5%
Education Cost Sharing	3,765,704	3,779,206	-	3,779,206	3,740,706	3,777,645	(1,561)	0.0%
Emergency Management Grant	4,100	4,100	-	4,100	4,100	4,100	-	0.0%
Miscellaneous Allotments	3,605	25,000	-	25,000	1,000	25,000	-	0.0%
Police DUI Enforcement Grant	4,391	25,000	-	25,000	-	-	(25,000)	-100.0%
Tax Relief								
Circuit Breaker	65,125	71,799	-	71,799	66,806	72,820	1,021	1.4%
Disability	532	624	-	624	627	745	121	19.4%
Veterans	5,443	5,720	-	5,720	6,018	5,506	(214)	-3.7%
TOTAL STATE AND FEDERAL AGENCIES	4,453,054	4,512,567	-	4,512,567	4,364,389	4,717,584	205,017	4.5%
INVESTMENT AND INTEREST INCOME								
Investment Income	19,711	18,000	-	18,000	22,101	25,000	7,000	38.9%
TOTAL INVESTMENT AND INTEREST INCOME	19,711	18,000	-	18,000	22,101	25,000	7,000	38.9%
LOCAL REVENUES								
Animal Control Miscellaneous	1,005	1,000	-	1,000	-	1,000	-	0.0%
Assessor (Printing and Duplicating Fees)	310	500	-	500	225	500	-	0.0%
Building Department Permit Fees	97,023	105,000	-	105,000	95,355	100,000	(5,000)	-4.8%
Cemeteries	3,228	2,360	-	2,360	935	2,360	-	0.0%
Fire Marshal Permit Fees	180	200	-	200	80	200	-	0.0%
Historic District Commission Permit Fees	100	300	-	300	67	300	-	0.0%
Land Use Permit Fees	14,265	25,000	-	25,000	14,853	25,000	-	0.0%
Libraries								
Library Endowment & Trust Income	58,500	58,000	-	58,000	58,000	58,000	-	0.0%
Library Fees and Fines	7,339	7,000	-	7,000	5,204	7,000	-	0.0%
Library Grants	1,593	1,100	-	1,100	1,451	-	(1,100)	-100.0%
Library Receipts-Gifts, Donations	9,649	8,000	-	8,000	8,050	8,000	-	0.0%
Other Revenues	13,085	25,000	-	25,000	35,000	25,000	-	0.0%
PILOT Goodspeed Opera House	28,092	28,500	-	28,500	28,878	28,750	250	0.9%
Police Special Duty	17,800	20,252	-	20,252	26,880	20,000	(252)	-1.2%
Rents	27,886	14,000	-	14,000	14,278	16,324	2,324	16.6%
Telecommunication Taxes	26,807	28,500	-	28,500	26,864	28,500	-	0.0%
Town Clerk								
Licenses (Hunting/Animal)	21,796	25,000	-	25,000	22,500	20,000	(5,000)	-20.0%
Town Clerk Fees	153,933	206,738	-	206,738	170,860	150,000	(56,738)	-27.4%
Conveyance Tax	77,379	75,000	-	75,000	100,810	85,000	10,000	13.3%
Transfer Station Fees	49,347	60,000	-	60,000	37,308	50,000	(10,000)	-16.7%
Zoning Board of Appeals Permit Fees	520	1,500	-	1,500	1,200	1,500	-	0.0%
TOTAL LOCAL REVENUES	609,837	692,950	-	692,950	648,798	627,434	(65,516)	-9.5%
TRANSFERS/OTHER FUNDING SOURCES								
Albert E. Purple Fund	279,845	279,845	-	279,845	279,845	289,311	9,466	3.4%
Helon Cone Fund	19,022	15,000	-	15,000	19,000	19,000	4,000	26.7%
Palmer Fund	29,426	29,426	-	29,426	29,426	29,946	520	1.8%
Ray School Corporation	195,268	203,859	-	203,859	203,859	195,000	(8,859)	-4.3%
TOTAL TRANS./OTHER FUNDING SOURCES	523,561	528,130	-	528,130	532,130	533,257	5,127	1.0%
TOTAL REVENUES	\$ 29,477,106	\$ 30,288,122	\$ -	\$ 30,288,122	\$ 30,238,830	\$ 31,150,888	\$ 862,766	2.8%

MILL RATE CALCULATION	
Expense Total	\$ 31,150,888
Less Tax Interest, Penalties, Suspense, Collection Fees and Airplane	148,460
Less Intergovernmental Agencies	4,717,584
Less Interest Income	25,000
Less Local Revenues	627,434
Less Transfers and Other Funding Sources	533,257
Required Taxes	\$ 25,099,153
Net Taxable Grand List Adjusted for Uncollected Taxes	\$ 855,038,096
Divided by 1,000	\$ 855,038
Mill Rate	29.35
Current Mill Rate	28.68
Mill Rate Increase	0.67