

TOWN OF EAST HADDAM 2017-2018 ESTIMATED EXPENDITURE SUMMARY								
DESCRIPTION	2015-2016	2016-2017				2017-2018		
	ACTUAL	BUDGET	TRANS/ AMEND	REVISED BUDGET	JUN 30 ESTIMATE	BUDGET	\$ CHANGE	% CHANGE
<b>GENERAL GOVERNMENT</b>								
Assessor	124,726	130,469	-	130,469	130,469	132,161	1,692	1.3%
Building Maintenance and Operations	22,434	22,786	-	22,786	22,786	21,786	(1,000)	-4.4%
Central Services/Town Office Building	101,417	110,639	-	110,639	108,639	104,930	(5,709)	-5.2%
Elections/Registrars	50,955	56,900	-	56,900	56,900	52,000	(4,900)	-8.6%
Finance Office	63,548	66,372	-	66,372	66,372	67,673	1,301	2.0%
Land Use Office	136,901	144,868	-	144,868	144,868	144,679	(189)	-0.1%
Municipal Office Complex (Future)	10,951	17,520	-	17,520	17,520	108,400	90,880	518.7%
Regional Probate Court	10,638	10,703	-	10,703	10,703	12,115	1,412	13.2%
Selectmen	150,380	155,508	-	155,508	152,508	157,985	2,477	1.6%
Tax Collector	85,954	94,463	-	94,463	94,463	90,747	(3,716)	-3.9%
Town Clerk	208,603	210,649	-	210,649	210,649	222,573	11,925	5.7%
Fringe Benefits	886,731	925,713	-	925,713	925,713	902,579	(23,134)	-2.5%
Risk Management (Insurance)	216,902	232,850	-	232,850	232,850	230,131	(2,719)	-1.2%
Legal Services	66,907	68,500	-	68,500	68,500	63,000	(5,500)	-8.0%
Agriculture Commission	-	1,150	-	1,150	1,150	250	(900)	-78.3%
Board of Assessment Appeals	1,888	2,860	-	2,860	2,860	3,340	480	16.8%
Board of Finance	73,328	134,150	-	134,150	44,150	134,150	-	0.0%
Conservation Commission	15,189	15,250	-	15,250	15,250	15,250	-	0.0%
Economic Development Commission	30,646	64,036	-	64,036	64,036	47,650	(16,386)	-25.6%
Historic District Commission	434	1,625	-	1,625	1,625	1,130	(495)	-30.5%
Open Space Committee	5,308	7,330	-	7,330	7,330	6,450	(880)	-12.0%
Zoning Board of Appeals	2,105	4,600	-	4,600	1,486	2,400	(2,200)	-47.8%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,265,945</b>	<b>2,478,940</b>	<b>-</b>	<b>2,478,940</b>	<b>2,380,827</b>	<b>2,521,379</b>	<b>42,439</b>	<b>1.7%</b>
<b>PUBLIC SAFETY</b>								
Building Department	110,766	119,210	-	119,210	119,210	120,493	1,283	1.1%
Emergency Management/911 Services	85,556	98,064	-	98,064	98,064	98,165	101	0.1%
Fire Department (Career)	111,276	132,219	-	132,219	132,219	134,128	1,909	1.4%
Fire Department (Volunteer)	134,572	174,042	-	174,042	174,042	149,042	(25,000)	-14.4%
Fire Marshal	29,344	34,939	-	34,939	34,939	35,196	257	0.7%
Paramedic Services	-	-	9,126	9,126	9,126	9,126	-	0.0%
Police Officers	355,343	375,763	-	375,763	375,763	383,766	8,003	2.1%
Resident State Troopers	133,833	159,542	-	159,542	159,542	198,485	38,943	24.4%
<b>TOTAL PUBLIC SAFETY</b>	<b>960,690</b>	<b>1,093,779</b>	<b>9,126</b>	<b>1,102,905</b>	<b>1,102,905</b>	<b>1,128,401</b>	<b>25,496</b>	<b>2.3%</b>
<b>PUBLIC WORKS</b>								
General Highways	1,029,264	1,081,794	-	1,081,794	1,081,794	1,073,901	(7,893)	-0.7%
Snow Removal	210,483	265,699	-	265,699	265,699	266,652	953	0.4%
Town Garage Maintenance	50,502	63,335	-	63,335	63,335	59,197	(4,138)	-6.5%
Transfer Station	576,366	584,585	-	584,585	584,585	600,320	15,735	2.7%
<b>TOTAL PUBLIC WORKS</b>	<b>1,866,615</b>	<b>1,995,413</b>	<b>-</b>	<b>1,995,413</b>	<b>1,995,413</b>	<b>2,000,070</b>	<b>4,657</b>	<b>0.2%</b>
<b>HEALTH AND SOCIAL SERVICES</b>								
Cemeteries	8,009	10,170	-	10,170	10,170	10,170	-	0.0%
Chatham Health District	87,859	96,158	-	96,158	96,158	99,952	3,794	3.9%
Human Services	4,150	4,920	-	4,920	4,920	4,920	-	0.0%
Senior Services	117,604	129,610	-	129,610	129,610	139,245	9,635	7.4%
Youth and Family Services	189,399	193,117	-	193,117	193,117	197,304	4,187	2.2%
YFS Early Childhood Council	6,000	6,250	-	6,250	6,250	7,000	750	12.0%
<b>TOTAL HEALTH AND SOCIAL SERVICES</b>	<b>413,021</b>	<b>440,225</b>	<b>-</b>	<b>440,225</b>	<b>440,225</b>	<b>458,591</b>	<b>18,366</b>	<b>4.2%</b>
<b>CULTURE AND RECREATION</b>								
Lakes Association	19,214	19,375	-	19,375	19,375	20,000	625	3.2%
East Haddam Public Library System	343,196	359,344	-	359,344	359,344	364,255	4,911	1.4%
Recreation Commission	111,365	116,154	-	116,154	116,154	121,795	5,641	4.9%
Town Greens, Grounds and Fields	50,757	56,885	-	56,885	56,885	57,283	398	0.7%
<b>TOTAL CULTURE AND RECREATION</b>	<b>524,532</b>	<b>551,758</b>	<b>-</b>	<b>551,758</b>	<b>551,758</b>	<b>563,333</b>	<b>11,575</b>	<b>2.1%</b>
<b>DEBT SERVICE</b>								
Principal and Interest	1,946,098	1,805,013	-	1,805,013	1,805,013	1,771,388	(33,625)	-1.9%
<b>TOTAL DEBT SERVICE</b>	<b>1,946,098</b>	<b>1,805,013</b>	<b>-</b>	<b>1,805,013</b>	<b>1,805,013</b>	<b>1,771,388</b>	<b>(33,625)</b>	<b>-1.9%</b>
<b>SUB TOTAL TOWN GOVERNMENT</b>	<b>7,976,901</b>	<b>8,365,129</b>	<b>9,126</b>	<b>8,374,255</b>	<b>8,276,141</b>	<b>8,443,162</b>	<b>68,906</b>	<b>0.8%</b>
<b>INTERFUND TRANSFERS</b>								
Reserves								
Ambulance	40,000	40,000	-	40,000	40,000	20,000	(20,000)	-50.0%
Capital Projects Savings	252,547	392,973	-	392,973	392,973	426,598	33,625	8.6%
Education	216,034	100,000	39,452	139,452	137,452	100,000	(39,452)	-28.3%
Fire Equipment	69,000	75,910	-	75,910	75,910	75,910	-	0.0%
Lakes	5,000	5,000	-	5,000	5,000	-	(5,000)	-100.0%
Revaluation	40,000	40,000	-	40,000	40,000	20,000	(20,000)	-50.0%
Capital Projects								0.0%
General Fund Support	911,855	526,395	-	526,395	526,395	-	(526,395)	-100.0%
State Grants	788,310	687,646	-	687,646	687,646	735,185	47,539	6.9%
Animal Control Special Revenue Fund	55,500	50,000	-	50,000	50,000	50,000	-	0.0%
Shared Services	1,133,137	1,158,874	-	1,158,874	1,158,874	1,131,454	(27,420)	-2.4%
<b>TOTAL INTERFUND TRANSFERS</b>	<b>3,511,383</b>	<b>3,076,798</b>	<b>39,452</b>	<b>3,116,250</b>	<b>3,114,250</b>	<b>2,559,147</b>	<b>(557,103)</b>	<b>-17.9%</b>
<b>GRAND TOTAL TOWN BUDGET</b>	<b>11,488,284</b>	<b>11,441,927</b>	<b>48,578</b>	<b>11,490,505</b>	<b>11,390,391</b>	<b>11,002,309</b>	<b>(488,196)</b>	<b>-4.2%</b>
<b>EDUCATION</b>	<b>19,411,370</b>	<b>19,708,961</b>	<b>-</b>	<b>19,708,961</b>	<b>19,653,492</b>	<b>19,779,902</b>	<b>70,941</b>	<b>0.4%</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$ 30,899,654</b>	<b>\$ 31,150,888</b>	<b>\$ 48,578</b>	<b>\$ 31,199,466</b>	<b>\$ 31,043,883</b>	<b>\$ 30,782,211</b>	<b>\$ (417,254)</b>	<b>-1.3%</b>

TOWN OF EAST HADDAM

2017-2018 ESTIMATED REVENUES SUMMARY

DESCRIPTION	2015-2016	2016-2017				2017-2018		
	ACTUAL	BUDGET	TRANS/ AMEND	REVISED BUDGET	JUN 30 ESTIMATE	BUDGET	\$ CHANGE	% CHANGE
TAXES								
Property Taxes	\$ 24,583,141	\$ 25,099,153	\$ -	\$ 25,099,153	\$ 25,094,153	\$ 25,390,957	\$ 291,804	1.2%
Interest and Penalties	252,433	140,000	-	140,000	165,500	140,000	-	0.0%
Tax Collection Fees	360	1,500	-	1,500	355	500	(1,000.00)	-66.7%
Suspense	17,729	5,000	-	5,000	10,500	5,000	-	0.0%
Airplane Pilot	1,870	1,960	-	1,960	1,870	1,690	(270.00)	-13.8%
TOTAL TAXES	24,855,534	25,247,613	-	25,247,613	25,272,378	\$ 25,538,147	\$ 290,534	1.2%
INTERGOVERNMENTAL AGENCIES								
Chester Assessor Agreement	48,352	50,044	-	50,044	50,044	51,545	1,501	3.0%
Connecticut Statutory Formula Grants								
PILOT State Property	-	8,489	-	8,489	8,423	23,049	14,560	171.5%
Casino Funds	24,913	27,085	-	27,085	27,085	27,066	(19)	-0.1%
Town Aid Road Fund Grant	331,311	331,311	-	331,311	331,211	331,211	(100)	0.0%
Local Capital Improvements Program	87,991	87,991	-	87,991	-	161,316	73,325	83.3%
Municipal Revenue Sales Tax Sharing	-	268,344	-	268,344	186,418	268,344	-	0.0%
Education Grants								
Adult Education	5,185	5,214	-	5,214	5,214	5,604	390	7.5%
Transportation	48,869	53,290	-	53,290	-	-	(53,290)	-100.0%
Education Cost Sharing	3,682,589	3,777,645	-	3,777,645	3,731,058	1,988,441	(1,789,204)	-47.4%
Special Education Grant	-	-	-	-	-	988,759	988,759	n/a
Emergency Management Grant	4,100	4,100	-	4,100	4,100	4,100	-	0.0%
Miscellaneous Allotments	2,546	25,000	-	25,000	1,000	25,000	-	0.0%
Tax Relief								
Circuit Breaker	66,806	72,820	-	72,820	60,765	34,265	(38,555)	-52.9%
Disability	627	745	-	745	483	675	(70)	-9.4%
Veterans	6,018	5,506	-	5,506	5,829	5,958	452	8.2%
TOTAL STATE AND FEDERAL AGENCIES	4,309,308	4,717,584	-	4,717,584	4,411,630	3,915,333	(802,251)	-17.0%
INVESTMENT AND INTEREST INCOME								
Investment Income	24,532	25,000	-	25,000	25,000	31,256	6,256	25.0%
TOTAL INVESTMENT AND INTEREST INCOME	24,532	25,000	-	25,000	25,000	31,256	6,256	25.0%
LOCAL REVENUES								
Animal Control Miscellaneous	-	1,000	-	1,000	-	-	(1,000)	-100.0%
Assessor (Printing and Duplicating Fees)	291	500	-	500	251	300	(200)	-40.0%
Building Department Permit Fees	84,792	100,000	-	100,000	125,000	110,000	10,000	10.0%
Cemeteries	1,504	2,360	-	2,360	2,360	2,360	-	0.0%
Fire Marshal Permit Fees	60	200	-	200	100	200	-	0.0%
Historic District Commission Permit Fees	150	300	-	300	50	300	-	0.0%
Land Use Permit Fees	31,555	25,000	-	25,000	15,747	20,000	(5,000)	-20.0%
Libraries								
Library Endowment & Trust Income	57,541	58,000	-	58,000	58,000	57,500	(500)	-0.9%
Library Fees and Fines	6,543	7,000	-	7,000	6,643	6,500	(500)	-7.1%
Library Grants	1,310	-	-	-	-	-	-	n/a
Library Receipts-Gifts, Donations	8,879	8,000	-	8,000	5,066	9,000	1,000	12.5%
Other Revenues	54,413	25,000	-	25,000	79,232	25,000	-	0.0%
PILOT Goodspeed Opera House	28,878	28,750	-	28,750	29,552	29,469	719	2.5%
Police Special Duty	28,163	20,000	-	20,000	26,267	24,000	4,000	20.0%
Rents	23,201	16,324	-	16,324	16,656	20,000	3,676	22.5%
Telecommunication Taxes	26,864	28,500	-	28,500	26,040	26,800	(1,700)	-6.0%
Town Clerk						-	-	-
Licenses (Hunting/Animal)	21,264	20,000	-	20,000	20,000	22,000	2,000	10.0%
Town Clerk Fees	175,256	150,000	-	150,000	192,954	160,000	10,000	6.7%
Conveyance Tax	109,185	85,000	-	85,000	112,898	100,000	15,000	17.6%
Transfer Station Fees	36,354	50,000	-	50,000	37,385	40,000	(10,000)	-20.0%
Zoning Board of Appeals Permit Fees	1,340	1,500	-	1,500	1,067	1,000	(500)	-33.3%
TOTAL LOCAL REVENUES	697,543	627,434	-	627,434	755,268	654,429	26,995	4.3%
TRANSFERS/OTHER FUNDING SOURCES								
Albert E. Purple Fund	289,311	289,311	-	289,311	289,311	298,504	9,193	3.2%
Helon Cone Fund	18,332	19,000	-	19,000	19,000	19,000	-	0.0%
Palmer Fund	29,946	29,946	-	29,946	29,946	30,542	596	2.0%
Ray School Corporation	203,860	195,000	-	195,000	195,000	195,000	-	0.0%
Reliance on Fund Balance	-	-	-	-	-	100,000	100,000	n/a
TOTAL TRANS./OTHER FUNDING SOURCES	541,449	533,257	-	533,257	533,257	643,046	109,789	20.6%
TOTAL REVENUES	\$ 30,428,365	\$ 31,150,888	\$ -	\$ 31,150,888	\$ 30,997,533	\$ 30,782,211	\$ (368,677)	-1.2%

MILL RATE CALCULATION		
Expense Total	\$	30,782,211
Less Tax Interest, Penalties, Suspense, Collection Fees and Airplane		147,190
Less Intergovernmental Agencies		3,915,333
Less Interest Income		31,256
Less Local Revenues		654,429
Less Transfers and Other Funding Sources		643,046
Required Taxes	\$	25,390,957
Net Taxable Grand List	\$	858,490,432
Divided by 1,000	\$	858,490
Mill Rate		29.58
Current Mill Rate		29.35
Mill Rate Increase		0.23