TOWN OF EAST HADDAM
Fiscal Year 2013-2014 Revenues
Sep-13

% of Budget (3 months)	25%
% of Budget Actual	42%

DESCRIPTION	2012-2013 ACTUAL	2013-2014 BUDGET	AMEND/ TRANS	REVISED BUDGET	YTD ACTUAL	VARIANCE	%
TAX							
Property Taxes	$ 21,232,730	$ 21,915,866	$ -	$ 21,915,866	$ 11,657,959	$ (10,257,907)	53.2%
Interest and Penalties	164,236	115,000	-	115,000	40,796	(74,204)	35.5%
Other Taxes	11,547	8,000	-	8,000	2,397	(5,603)	30.0%
TOTAL TAX	21,408,513	22,038,866	-	22,038,866	11,701,152	(10,337,714)	53.1%
STATE AND FEDERAL AGENCIES							
Chester Assessor Agreement	44,148	45,577	-	45,577	7,632	(37,945)	16.7%
Finance Director Shared Services	25,000	-	-	-	-	-	0.0%
Connecticut Statutory Formula Grants							
Revenue Sharing	55,258	-	-	-	-	-	0.0%
PILOT State Property	29,967	28,530	-	28,530	28,552	22	100.1%
Casino Funds	26,963	27,111	-	27,111	-	(27,111)	0.0%
Town Aid Road Fund Grant	166,902	333,804	-	333,804	167,199	(166,605)	50.1%
Local Capital Improvements Program	89,741	89,741	-	89,741	-	(89,741)	0.0%
Education Grants							
Adult Education	5,229	5,069	-	5,069	3,291	(1,778)	64.9%
Transportation	64,571	69,138	-	69,138	-	(69,138)	0.0%
ECS/Special Education	3,756,944	3,772,908		3,772,908	-	(3,772,908)	0.0%
Elderly and Disabled State Trans. Grant	16,496	15,677	-	15,677	-	(15,677)	0.0%
Emergency Management Grant	4,100	4,100	-	4,100	-	(4,100)	0.0%
Miscellaneous Allotments	385,203	25,000	-	25,000	818	(24,182)	3.3%
Police DUI Enforcement Grant	22,748	25,000	-	25,000	2,938	(22,062)	11.8%
School Bond Principal and Interest	110,278	-	-	-	-	-	
Tax Relief							
Circuit Breaker	63,496	73,000	-	73,000	-	(73,000)	0.0%
Disability	622	650	-	650	-	(650)	0.0%
Veterans	4,924	5,800	-	5,800	-	(5,800)	0.0%
TOTAL STATE AND FEDERAL AGENCIES	4,872,589	4,521,105	-	4,521,105	210,428	(4,310,677)	4.7%

	DESCRIPTION	2012-2013 ACTUAL	2013-2014 BUDGET	AMEND/ TRANS	REVISED BUDGET	YTD ACTUAL	VARIANCE	%
	INVESTMENT AND INTEREST INCOME							
	Investment Income	34,260	35,000	-	35,000	2,075	(32,925)	5.9%
	TOTAL INVESTMENT AND INTEREST INCOME	34,260	35,000	-	35,000	2,075	(32,925)	5.9%
	LOCAL REVENUES							
	Animal Control Miscellaneous	1,001	250	-	250	110	(140)	44.0%
	Assessor Copy Fees	543	500	-	500	80	(420)	16.0%
	Building Department Permit Fees	69,926	100,000	-	100,000	29,219	(70,781)	29.2%
	Cemeteries	3,422	2,100	-	2,100	-	(2,100)	0.0%
	Economic Development Commission	3,246	3,700	-	3,700	-	(3,700)	0.0%
	Fire Marshal Permit Fees	60	200	-	200	25	(175)	12.5%
	Historic District Commission Permit Fees	150	300	-	300	250	(50)	83.3%
	Land Use Permit Fees	17,745	20,000	-	20,000	2,040	(17,960)	10.2%
	Libraries:							
a)	Library Endowment & Trust Income		-	74,000	74,000	-	(74,000)	0.0%
a)	Library Fees and Fines		-	6,995	6,995	1,737	(5,258)	24.8%
a)	Library Interest Income		-	550	550	-	(550)	0.0%
a)	Library Grants		-	1,000	1,000	-	(1,000)	0.0%
a)	Library Receipts-Gifts/Donations		-	20,600	20,600	-	(20,600)	0.0%
	Miscellaneous and Other	51,682	15,000	-	15,000	9,927	(5,073)	66.2%
	PILOT Goodspeed Opera House	26,189	25,000	-	25,000	13,095	(11,905)	52.4%
	Police Special Duty	16,791	22,500	-	22,500	3,393	(19,107)	15.1%
	Rents	13,350	14,000	-	14,000	1,075	(12,925)	7.7%
	Telecommunication Taxes	28,498	25,000	-	25,000	-	(25,000)	0.0%
	Town Clerk							
	Town Clerk Conveyance Tax	84,705	70,000	-	70,000	30,949	(39,051)	44.2%
	Town Clerk Fees	86,761	75,000	-	75,000	40,033	(34,967)	53.4%
	Town Clerk License Fees	23,417	25,000	-	25,000	4,917	(20,083)	19.7%
	Town Clerk PA05-228 Surcharge Revenue	90,200	82,800	-	82,800	18,615	(64,185)	22.5%
	Town Clerk Preservation Revenue	6,765	4,600	-	4,600	1,144	(3,456)	24.9%
	Transfer Station Fees	62,772	75,000	-	75,000	20,766	(54,234)	27.7%
	Zoning Board of Appeals Permit Fees	1,760	2,000	-	2,000	-	(2,000)	0.0%
	TOTAL LOCAL REVENUES	588,982	562,950	103,145	666,095	177,374	(488,721)	26.6%

DESCRIPTION	2012-2013 ACTUAL	2013-2014 BUDGET	AMEND/ TRANS	REVISED BUDGET	YTD ACTUAL	VARIANCE	%
TRANSFERS AND OTHER FUNDING SOURCES							
Albert E. Purple Fund	258,653	258,653	-	258,653	-	(258,653)	0.0%
Helen Cone Fund	21,504	15,000	-	15,000	-	(15,000)	0.0%
Heritage Park Donations	14,667	-	-	-	-	-	0.0%
Palmer Fund	28,880	28,880	-	28,880	-	(28,880)	0.0%
Ray School Corporation	213,859	203,859	-	203,859	-	(203,859)	0.0%
Recreation Commission Fees	15,000	15,000	-	15,000	-	(15,000)	0.0%
From Reserve for Capital Projects	-	-	-	-	-	-	0.0%
From Board of Education Reserves	-	-	-	-	-	-	0.0%
From Reserves for Revaluation	-	-	-	-	-	-	0.0%
Reliance on Fund Balance	-	310,000	-	310,000	-	(310,000)	0.0%
From Reserve Capital Non-Recurring	50,000	-	-	-	-	-	0.0%
From Middle School Conversion Fund	45,520	-	-	-	-	-	0.0%
Transfer from Ed Reserves to Shared Svcs		370,000	-	370,000	-	(370,000)	0.0%
Tuition	41,332	-	-	-	-	-	0.0%
TOTAL TRANSFERS & OTHER FUNDING SOURCES	689,416	1,201,392	-	1,201,392	-	(1,201,392)	0.0%
TOTAL REVENUES	$ 27,593,759	$ 28,359,313	$ 103,145	$ 28,462,458	$ 12,091,029	$ (16,371,429)	42.5%

a) Library Unification approved at Town Meeting, June 19, 2013