TOWN OF EAST HADDAM
2016-2017 UNAUDITED REVENUE SUMMARY

DESCRIPTION	2015-2016 ACTUAL	2016-2017 REVISED BUDGET	2016-2017 UNAUDITED ACTUAL	VARIANCE OVER/(UNDER)
TAXES				
Property Taxes	$ 24,583,141	$ 25,099,153	$ 25,176,071	$ 76,918
Interest and Penalties	252,433	140,000	165,517	25,517
Tax Collection Fees	360	1,500	373	(1,127)
Suspense	17,729	5,000	12,946	7,946
Airplane Pilot	1,870	1,960	1,780	(180)
TOTAL TAXES	**24,855,534**	**25,247,613**	**25,356,686**	**109,073**
INTERGOVERNMENTAL AGENCIES				
Chester Assessor Agreement	48,352	50,044	50,044	-
Connecticut Statutory Formula Grants				
PILOT State Property	-	8,489	8,423	(66)
Casino Funds	24,913	27,085	27,046	(39)
Town Aid Road Fund Grant	331,311	331,311	331,211	(100)
Local Capital Improvements Program	87,991	87,991	-	(87,991)
Municipal Revenue Sales Tax Sharing	-	268,344	186,418	(81,926)
Education Grants				
Adult Education	5,185	5,214	5,551	337
Transportation	48,869	53,290	-	(53,290)
Education Cost Sharing	3,682,589	3,777,645	3,731,058	(46,587)
Special Education Grant	-	-	-	-
Emergency Management Grant	4,100	4,100	4,100	-
Miscellaneous Allotments	2,546	25,000	-	(25,000)
Tax Relief				
Circuit Breaker	66,806	72,820	60,765	(12,055)
Disability	627	745	483	(262)
Veterans	6,018	5,506	5,829	323
TOTAL STATE AND FEDERAL AGENCIES	**4,309,308**	**4,717,584**	**4,410,928**	**(306,656)**
INVESTMENT AND INTEREST INCOME				
Investment Income	24,532	25,000	23,373	(1,627)
TOTAL INVESTMENT AND INTEREST INCOME	**24,532**	**25,000**	**23,373**	**(1,627)**

DESCRIPTION	2015-2016 ACTUAL	2016-2017 REVISED BUDGET	2016-2017 UNAUDITED ACTUAL	VARIANCE OVER/(UNDER)
LOCAL REVENUES				
Animal Control Miscellaneous	-	1,000	-	(1,000)
Assessor (Printing and Duplicating Fees)	291	500	325	(175)
Building Department Permit Fees	84,792	100,000	131,267	31,267
Cemeteries	1,504	2,360	1,463	(897)
Fire Marshal Permit Fees	60	200	170	(30)
Historic District Commission Permit Fees	150	300	50	(250)
Land Use Permit Fees	31,555	25,000	17,280	(7,720)
Libraries				
Library Endowment & Trust Income	57,541	58,000	55,682	(2,318)
Library Fees and Fines	6,543	7,000	7,975	975
Library Grants	1,310	-	265	265
Library Receipts-Gifts, Donations	8,879	8,000	13,066	5,066
Other Revenues	54,413	25,000	87,460	62,460
PILOT Goodspeed Opera House	28,878	28,750	29,552	802
Police Special Duty	28,163	20,000	43,456	23,456
Rents (Cell Tower)	23,201	16,324	19,631	3,307
Telecommunication Taxes	26,864	28,500	27,433	(1,067)
Town Clerk				
Licenses (Hunting/Animal)	21,264	20,000	21,675	1,675
Town Clerk Fees	175,256	150,000	183,602	33,602
Conveyance Tax	109,185	85,000	112,780	27,780
Transfer Station Fees	36,354	50,000	38,342	(11,658)
Zoning Board of Appeals Permit Fees	1,340	1,500	1,170	(330)
TOTAL LOCAL REVENUES	**697,543**	**627,434**	**792,644**	**165,210**
TRANSFERS/OTHER FUNDING SOURCES				
Albert E. Purple Fund	289,311	289,311	298,504	9,193
Helon Cone Fund	18,332	19,000	19,180	180
Palmer Fund	29,946	29,946	30,542	596
Ray School Corporation	203,860	195,000	203,858	8,858
Reliance on General Fund Balance	-	-	-	-
TOTAL TRANS./OTHER FUNDING SOURCES	**541,449**	**533,257**	**552,084**	**18,827**
TOTAL REVENUES	**$ 30,428,365**	**$ 31,150,888**	**$ 31,135,715**	**$ (15,173)**

TOWN OF EAST HADDAM
2016-2017 UNAUDITED EXPENDITURE SUMMARY

DESCRIPTION	2015-2016 ACTUAL	2016-2017 REVISED BUDGET	2016-2017 UNAUDITED ACTUAL	2016-2017 VARIANCE (OVER)/UNDER
GENERAL GOVERNMENT				
Assessor	$ 124,726	$ 130,469	$ 125,874	$ 4,595
Building Maintenance and Operations	22,434	22,786	20,096	2,690
Central Services/Town Office Building	101,417	110,639	94,770	15,869
Elections/Registrars	50,955	56,900	45,780	11,120
Finance Office	63,548	66,372	65,860	512
Land Use Office	136,901	144,868	145,751	(883)
Municipal Office Complex (Future)	10,951	17,520	17,510	10
Regional Probate Court	10,638	10,703	10,703	-
Selectmen	150,380	155,508	147,803	7,705
Tax Collector	85,954	94,463	94,365	98
Town Clerk	208,603	210,649	226,354	(15,706)
Fringe Benefits	886,731	925,713	861,918	63,795
Risk Management (Insurance)	216,902	232,850	230,160	2,690
Legal Services	66,907	68,500	66,430	2,070
Agriculture Commission	-	1,150	-	1,150
Board of Assessment Appeals	1,888	2,860	1,299	1,561
Board of Finance	73,328	134,150	43,756	90,394
Conservation Commission	15,189	15,250	15,231	19
Economic Development Commission	30,646	64,036	6,713	57,323
Historic District Commission	434	1,625	936	689
Open Space Committee	5,308	7,330	3,002	4,328
Zoning Board of Appeals	2,105	4,600	764	3,836
TOTAL GENERAL GOVERNMENT	**2,265,945**	**2,478,941**	**2,225,073**	**253,867**
PUBLIC SAFETY				
Building Department	110,766	119,210	114,131	5,078
Emergency Management/911 Services	85,556	98,064	97,428	636
Fire Department (Career)	111,276	132,219	128,033	4,186
Fire Department (Volunteer)	134,572	174,042	174,941	(899)
Fire Marshal	29,344	34,939	28,472	6,467
Paramedic Services	-	9,126	9,126	-
Police Officers	355,343	375,763	376,435	(672)
Resident State Troopers	133,833	159,542	159,795	(253)
TOTAL PUBLIC SAFETY	**960,690**	**1,102,905**	**1,088,362**	**14,543**

DESCRIPTION	2015-2016 ACTUAL	2016-2017 REVISED BUDGET	2016-2017 UNAUDITED ACTUAL	VARIANCE (OVER)/UNDER
PUBLIC WORKS				
General Highways	1,029,264	1,081,794	1,049,288	32,507
Snow Removal	210,483	265,699	260,238	5,461
Town Garage Maintenance	50,502	63,335	55,664	7,671
Transfer Station	576,366	584,585	582,096	2,489
TOTAL PUBLIC WORKS	**1,866,615**	**1,995,413**	**1,947,286**	**48,127**
HEALTH AND SOCIAL SERVICES				
Cemeteries	8,009	10,170	8,790	1,380
Chatham Health District	87,859	96,158	95,908	250
Human Services	4,150	4,920	2,900	2,020
Senior Services	117,604	129,610	129,213	397
Youth and Family Services	189,399	193,117	193,117	-
YFS Early Childhood Council	6,000	6,250	6,250	-
TOTAL HEALTH AND SOCIAL SERVICES	**413,021**	**440,225**	**436,178**	**4,047**
CULTURE AND RECREATION				
Lakes Association	19,214	19,375	18,324	1,051
East Haddam Public Library System	343,196	359,344	364,435	(5,090)
Recreation Commission	111,365	116,154	105,185	10,969
Town Greens, Grounds and Fields	50,757	56,885	56,208	677
TOTAL CULTURE AND RECREATION	**524,532**	**551,758**	**544,151**	**7,607**
DEBT SERVICE				
Principal and Interest	1,946,098	1,805,013	1,805,522	(509)
TOTAL DEBT SERVICE	**1,946,098**	**1,805,013**	**1,805,522**	**(509)**
TOTAL TOWN GOVERNMENT	**7,976,901**	**8,374,255**	**8,046,573**	**327,682**
EDUCATION				
Operating Budget	19,411,370	19,708,961	19,653,492	55,469
TOTAL EDUCATION	**19,411,370**	**19,708,961**	**19,653,492**	**55,469**

DESCRIPTION	2015-2016 ACTUAL	2016-2017 REVISED BUDGET	2016-2017 UNAUDITED ACTUAL	VARIANCE (OVER)/UNDER
INTERFUND TRANSFERS				
Reserves				
Ambulance	40,000	40,000	40,000	-
Capital Projects Savings	252,547	392,973	392,973	-
Education	216,034	139,452	139,452	-
Fire	69,000	75,910	75,910	-
Lakes	5,000	5,000	5,000	-
Revaluation	40,000	40,000	40,000	-
Capital Projects				
General Fund Support	911,855	526,395	526,395	-
State Grants	788,310	687,646	687,646	-
Animal Control Special Revenue Fund	55,500	50,000	50,000	-
Shared Services	1,133,137	1,158,874	1,158,874	-
TOTAL INTERFUND TRANSFERS	**3,511,383**	**3,116,250**	**3,116,250**	**-**
GRAND TOTAL EXPENDITURES	**$ 30,899,654**	**$ 31,199,466**	**$ 30,816,315**	**$ 383,151**