TOWN OF EAST HADDAM
REVENUES

DESCRIPTION	2020-2021 ACTUAL	Unaudited 2021-2022 ACTUAL	2022-2023 BUDGETED	2022-2023 PROJECTION	2023-2024 MAY 16 REJECTED REFERENDUM	2023-2024 JULY 11 REJECTED REFERENDUM	2023-2024 BOF	$ Change to FY23 BUDGET	% Change to FY23 Budget
TAXES									
Property Taxes	27,473,159	27,641,842	29,612,102	29,612,102	30,809,334	30,809,334	30,809,334	1,197,232	4.0%
Interest and Penalties	192,928	138,032	170,000	170,000	170,000	170,000	170,000	-	0.0%
Tax Collection Fees	6,016	7,731	7,500	7,500	7,500	7,500	7,500	-	0.0%
Airplane PILOT	990	720	900	900	900	900	900	-	0.0%
Suspense	21,548	19,337	20,000	20,000	20,000	20,000	20,000	-	0.0%
TOTAL TAXES	**27,694,641**	**27,807,662**	**29,810,502**	**29,810,502**	**31,007,734**	**31,007,734**	**31,007,734**	**1,197,232**	**4.0%**
LOCAL REVENUES									
Transfer Station Fees	67,996	77,955	70,000	75,000	79,000	97,000	97,000	27,000	38.6%
Composting	-	4,502	-	6,000	8,000	8,000	8,000	8,000	
Dog and Sports Licensing	15,325	15,259	15,000	15,000	15,000	15,000	15,000	-	0.0%
Town Clerk Fees (includes SB410)	298,930	245,147	220,000	120,000	200,000	200,000	200,000	(20,000)	-9.1%
Conveyance Tax	208,146	215,045	150,000	150,000	145,000	145,000	145,000	(5,000)	-3.3%
Land Use Permit Fees	20,925	20,289	25,000	20,000	25,000	25,000	25,000	-	0.0%
Assessor (Printing and Duplicating Fees)	50	70	100	100	100	100	100	-	0.0%
Rents (Cell Towers)	48,478	48,932	43,500	43,500	43,500	43,500	43,500	-	0.0%
Other Revenues	31,475	55,139	25,000	25,000	25,000	25,000	25,000	-	0.0%
Zoning Board of Appeals Permit Fees	1,800	950	1,000	1,000	1,000	1,000	1,000	-	0.0%
Historic District Commission Permit Fees	50	3,685	300	300	300	300	300	-	0.0%
Fire Marshal Permit Fees	60	120	200	200	200	200	200	-	0.0%
Building Department Permit Fees	170,256	200,720	150,000	220,000	135,000	135,000	135,000	(15,000)	-10.0%
Ambulance Association	6,250	24,850	15,000	12,000	15,000	15,000	15,000	-	0.0%
Cemeteries	3,951	1,582	2,000	2,000	1,800	1,800	1,800	(200)	-10.0%
Library Fees and Fines	3,205	3,621	3,500	6,000	5,000	5,000	5,000	1,500	42.9%
Library Endowment & Trust Income	63,393	79,624	80,000	80,000	80,000	80,000	80,000	-	0.0%
Library Receipts-Gifts, Donations	7,775	5,801	7,000	7,000	6,000	6,000	6,000	(1,000)	-14.3%
Telecommunication Taxes	20,179	17,074	26,800	20,000	26,800	26,800	26,800	-	0.0%
PILOT Goodspeed Opera House	30,650	30,650	30,568	30,568	30,649	30,649	30,649	81	0.3%
TOTAL LOCAL REVENUES	**998,894**	**1,051,014**	**864,968**	**833,668**	**842,349**	**860,349**	**860,349**	**(4,619)**	**-0.5%**
INTERGOVERNMENTAL AGENCIES									
Municipal Revenue Sales Tax Sharing	1,696	8,652	1,696	1,696	1,696	1,696	1,696	-	0.0%
COVID Grants	-	-	-	214,243	-	-	-	-	0.0%
Emergency Management Grant*	5,000	5,641	5,000	5,000	5,000	5,000	5,000	-	0.0%
Education Cost Sharing	3,502,058	3,590,947	3,555,957	3,555,957	3,555,957	3,555,957	3,555,957	-	0.0%
Adult Education	6,857	6,386	6,251	6,251	6,251	6,251	6,251	-	0.0%
Tax Relief Disability	589	641	761	761	640	640	640	(121)	-15.9%
Tax Relief Veterans	4,353	4,018	4,020	4,020	4,018	4,018	4,018	(2)	0.0%
Casino Funds	3,042	3,042	-	-	3,042	3,042	3,042	3,042	
PILOT State Property	18,370	20,277	27,483	27,483	27,483	27,483	27,483	-	0.0%
Chester Assessor Agreement	29,485	-	-	-	-	-	-	-	0.0%
Local Capital Improvements Program	88,529	-	85,529	85,529	86,319	86,319	131,613	46,084	53.9%
Town Aid Road Fund Grant	325,780	326,549	326,549	324,756	326,549	326,549	326,549	-	0.0%
Misc Allotments	-	124,743	-	-	-	-	-	-	0.0%
TOTAL INTERGOVERNMENTAL AGENCIES	**3,985,759**	**4,090,896**	**4,013,246**	**4,225,696**	**4,016,955**	**4,016,955**	**4,062,249**	**49,003**	**1.2%**
TOTAL INVESTMENT/INTEREST INCOME	**18,765**	**19,756**	**27,575**	**65,000**	**80,000**	**80,000**	**80,000**	**52,425**	**190.1%**
TRANSFERS/OTHER FUNDING SOURCES									
Reliance on General Fund Balance	(299,520)	514,440	500,000	55,397	400,000	400,000	400,000	(100,000)	-20.0%
FY24 Taxes billed at origonal mill rate (overcollection)							(545,294)	(545,294)	
Ray School Corporation	203,756	204,324	205,000	205,000	205,000	205,000	205,000	-	0.0%
Palmer Fund	33,389	35,041	35,041	35,041	35,085	35,085	35,085	44	0.1%
Helon Cone Fund	25,241	24,819	23,500	23,500	23,500	23,500	23,500	-	0.0%
Albert E. Purple Fund	344,667	370,000	370,122	370,122	377,442	377,442	377,442	7,320	2.0%
From Capital Projects Savings Reserve	981,677	1,721,465	1,403,800	1,403,800	1,405,100	1,405,100	1,405,100	1,300	0.1%
From Reserves		250,000	-	-	-	-	-	-	0.0%
TOTAL TRANSFERS/OTHER FUNDING SOURCES	**1,289,210**	**3,120,089**	**2,537,463**	**2,092,860**	**2,446,127**	**2,446,127**	**1,900,833**	**(636,630)**	**-25.1%**
GRAND TOTAL	**$ 33,987,269**	**$ 36,089,417**	**$ 37,253,754**	**$ 37,027,726**	**$ 38,393,165**	**$ 38,411,165**	**$ 37,911,165**	**$ 657,411**	**1.76%**