Town of East Haddam
2021-2022 Budget, Fund Summaries



Preliminary version

Last updated 03/12/21

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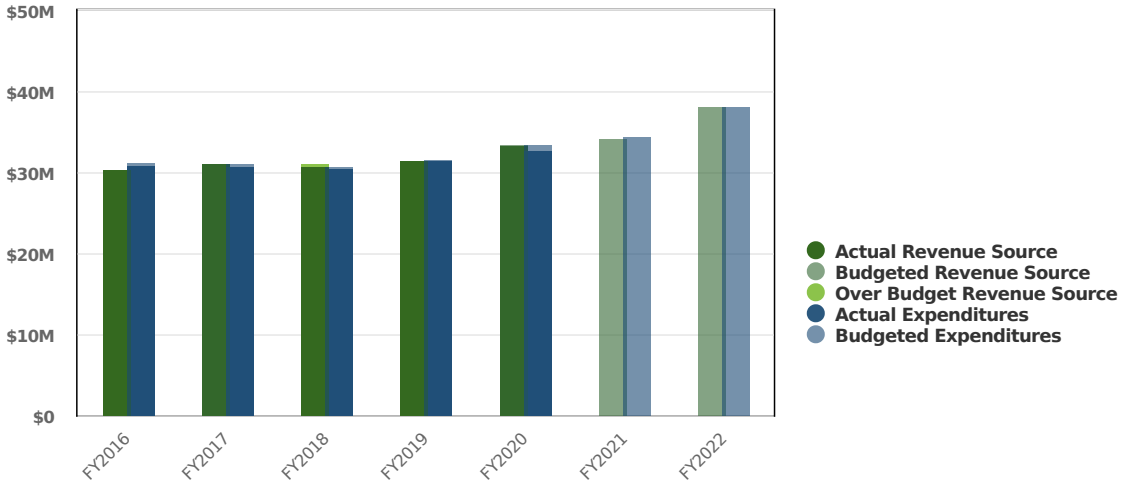
FUND SUMMARIES

General Fund

The General Fund is the town's main operating fund and is used for both regular expenses and contingencies.

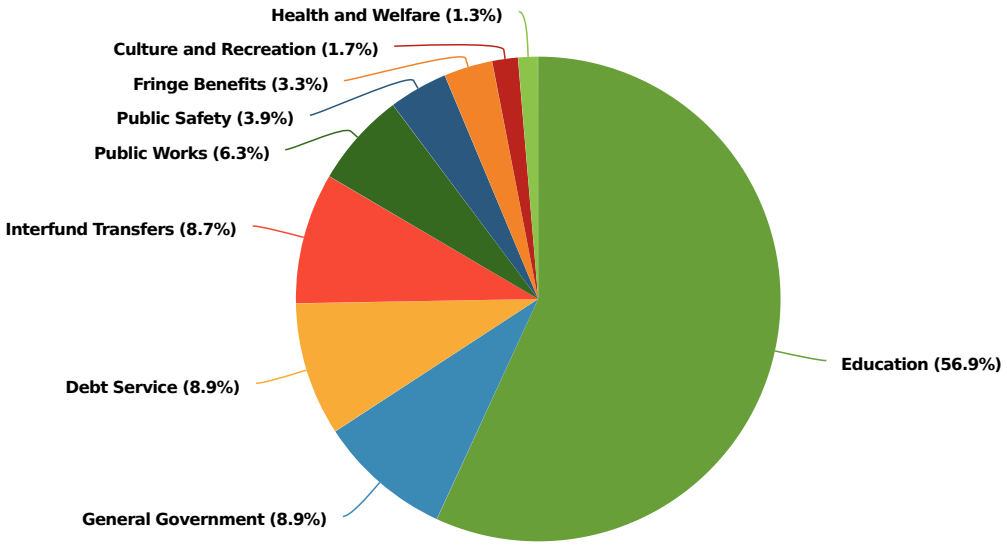
Summary

The Town of East Haddam is projecting $38.18**M** of revenue in FY2022, which represents a 11.7% increase over the prior year. Budgeted expenditures are projected to increase by 10.8% or $3.73**M** to $38.18**M** in FY2022.

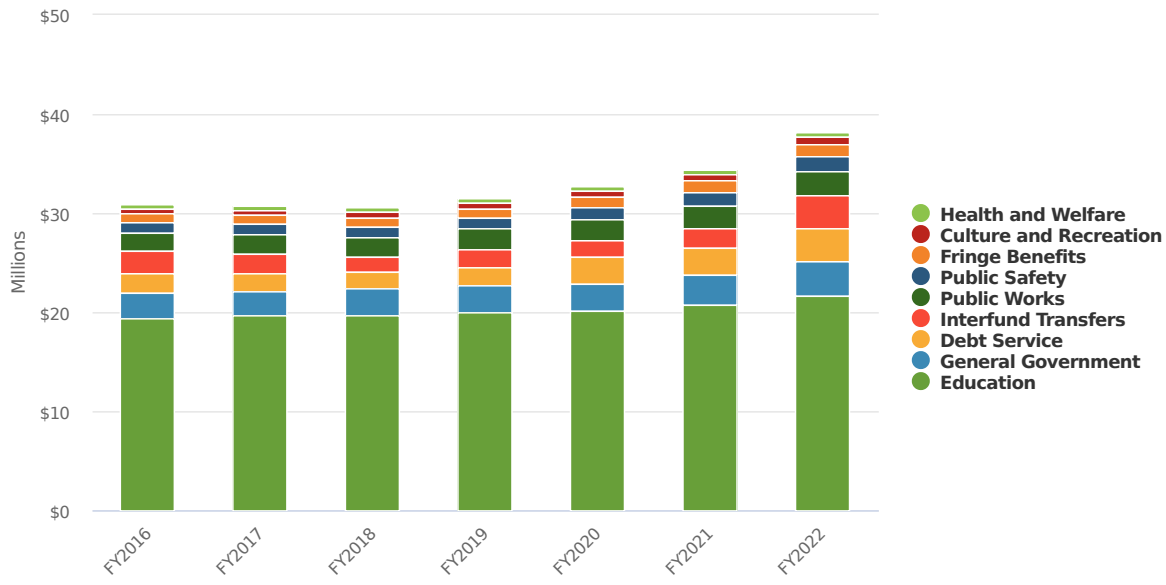


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures					
General Government					
Selectmen	$162,779.67	$168,553.00	$172,969.78	$4,416.78	2.6%
Board Of Finance	$40,362.99	$122,166.60	$243,295.25	$121,128.65	99.2%
Finance Office	$67,801.01	$70,448.00	$72,303.51	$1,855.51	2.6%
Assessor	$129,128.28	$137,972.00	$135,253.84	-$2,718.16	-2%
Board Of Assessment Appeals	$1,781.45	$3,335.00	$3,360.00	$25.00	0.7%
Collector Of Revenue	$90,817.38	$94,393.00	$97,475.66	$3,082.66	3.3%
Legal Services	$63,490.91	$63,000.00	$88,000.00	$25,000.00	39.7%
Town Clerk	$227,156.38	$233,609.00	$242,510.66	$8,901.66	3.8%
Registrars Of Voters	$29,890.77	$48,375.00	$49,347.81	$972.81	2%
Land Use	$155,385.15	$166,235.00	$169,634.96	$3,399.96	2%
Zoning Board Of Appeals	$1,616.51	$1,370.00	$1,870.00	$500.00	36.5%
Region #14 Probate Court	$12,717.00	$12,232.00	$14,503.00	$2,271.00	18.6%
Insurance	$216,634.68	$229,000.00	$257,000.00	$28,000.00	12.2%
Town Office Building	$10,003.24	$11,540.00	$11,540.00	$0.00	0%
Historic District Commission	$167.03	$4,000.00	$2,625.00	-$1,375.00	-34.4%
Conservation Commission	$23,317.10	$28,950.00	$28,550.00	-$400.00	-1.4%
Shared Services	$1,029,764.25	$1,219,647.00	$1,354,778.37	$135,131.37	11.1%
Town Meeting Hall	$1,822.28	$2,640.00	$2,660.00	$20.00	0.8%
Riverhouse/Annex	$3,030.91	$4,700.00	$4,700.00	$0.00	0%
Grange Hall	$9,031.68	$10,050.00	$24,800.00	$14,750.00	146.8%
Millington School House	$837.60	$2,580.00	$4,220.00	$1,640.00	63.6%
Open Space Committee	$4,999.05	$3,250.00	$6,250.00	$3,000.00	92.3%
Municipal Office Complex/Central Services	$355,448.27	$374,046.00	$394,276.00	$20,230.00	5.4%
Agriculture Commission	$0.00	$1,000.00	$1,000.00	$0.00	0%
Economic Development Commission	$19,961.22	$27,789.00	$28,272.70	$483.70	1.7%
Total General Government:	**$2,657,944.81**	**$3,040,880.60**	**$3,411,196.54**	**$370,315.94**	**12.2%**
Public Safety					
Police Officers	$407,928.76	$467,154.00	$477,266.00	$10,112.00	2.2%
Resident State Trooper	$176,195.80	$202,550.00	$202,550.00	$0.00	0%
Fire Department	$327,688.36	$424,400.00	$460,364.00	$35,964.00	8.5%
Emergency Management/9-1-1 Services	$111,068.45	$136,648.00	$139,589.00	$2,941.00	2.2%
Paramedic Services	$9,058.50	$8,988.00	$8,997.00	$9.00	0.1%
Building Department	$116,348.38	$122,387.00	$125,785.00	$3,398.00	2.8%
Regional Animal Control	$50,000.00	$50,000.00	$50,000.00	$0.00	0%
Fire Marshal	$17,116.19	$33,757.00	$33,966.00	$209.00	0.6%
Total Public Safety:	**$1,215,404.44**	**$1,445,884.00**	**$1,498,517.00**	**$52,633.00**	**3.6%**
Public Works					
General Highways	$1,126,493.27	$1,181,308.00	$1,275,175.00	$93,867.00	7.9%
Snow And Ice Removal	$127,168.55	$252,815.00	$252,815.00	$0.00	0%

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Transfer Station	$647,614.60	$656,641.00	$684,762.00	$28,121.00	4.3%
Tree Care And Removal	$179,015.00	$151,000.00	$201,000.00	$50,000.00	33.1%
Total Public Works:	**$2,080,291.42**	**$2,241,764.00**	**$2,413,752.00**	**$171,988.00**	**7.7%**
Health and Welfare					
Youth And Family Services	$201,154.00	$210,442.00	$202,909.00	-$7,533.00	-3.6%
Early Childhood Council	$7,500.00	$9,000.00	$9,000.00	$0.00	0%
Health Inspection	$107,076.60	$127,214.40	$116,942.00	-$10,272.40	-8.1%
Senior Services	$133,172.23	$136,747.00	$155,344.00	$18,597.00	13.6%
Human Services	$3,920.00	$3,920.00	$3,920.00	$0.00	0%
Cemeteries	$10,280.00	$10,550.00	$17,500.00	$6,950.00	65.9%
Total Health and Welfare:	**$463,102.83**	**$497,873.40**	**$505,615.00**	**$7,741.60**	**1.6%**
Culture and Recreation					
Library System	$330,337.20	$346,119.00	$360,359.40	$14,240.40	4.1%
Recreation Commission	$128,746.12	$139,441.00	$145,162.04	$5,721.04	4.1%
Town Greens, Grounds And Fields	$69,038.82	$70,914.00	$118,863.00	$47,949.00	67.6%
Lakes Association	$14,594.34	$22,500.00	$31,283.00	$8,783.00	39%
Total Culture and Recreation:	**$542,716.48**	**$578,974.00**	**$655,667.43**	**$76,693.43**	**13.2%**
Education	$20,204,224.70	$20,792,712.00	$21,714,139.00	$921,427.00	4.4%
Total Education:	**$20,204,224.70**	**$20,792,712.00**	**$21,714,139.00**	**$921,427.00**	**4.4%**
Debt Service	$2,690,591.58	$2,640,381.00	$3,401,245.00	$760,864.00	28.8%
Total Debt Service:	**$2,690,591.58**	**$2,640,381.00**	**$3,401,245.00**	**$760,864.00**	**28.8%**
Interfund Transfers	$1,773,849.00	$1,971,966.00	$3,338,784.00	$1,366,818.00	69.3%
Total Interfund Transfers:	**$1,773,849.00**	**$1,971,966.00**	**$3,338,784.00**	**$1,366,818.00**	**69.3%**
Fringe Benefits	$1,078,675.41	$1,244,278.00	$1,241,477.00	-$2,801.00	-0.2%
Total Fringe Benefits:	**$1,078,675.41**	**$1,244,278.00**	**$1,241,477.00**	**-$2,801.00**	**-0.2%**
Total Expenditures:	**$32,706,800.67**	**$34,454,713.00**	**$38,180,392.98**	**$3,725,679.98**	**10.8%**

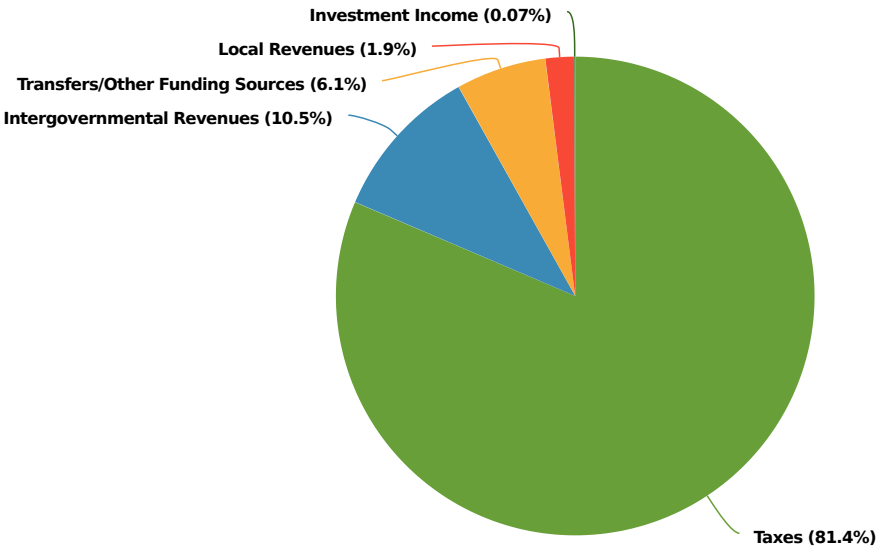
2020-2021 Expenditure Budget Amendments

2021-2022 Budget			
Description	**Approved Budget**	**Transfers/ Amendments**	**Revised Budget**
General Government	3,061,224	(20,343) *	3,040,880
Public Safety	1,445,884	-	1,445,884
Public Works	2,241,764	-	2,241,764
Health and Social Services	477,530	20,343	497,873
Culture and Recreation	578,974	-	578,974
Debt Service	2,640,381	-	2,640,381
Education	20,792,712	-	20,792,712
Interfund Transfers	1,706,355	265,611 **	1,971,966
Fringe Benefits	1,244,278	-	1,244,278
Total	**34,189,100**	**265,611**	**34,454,713**

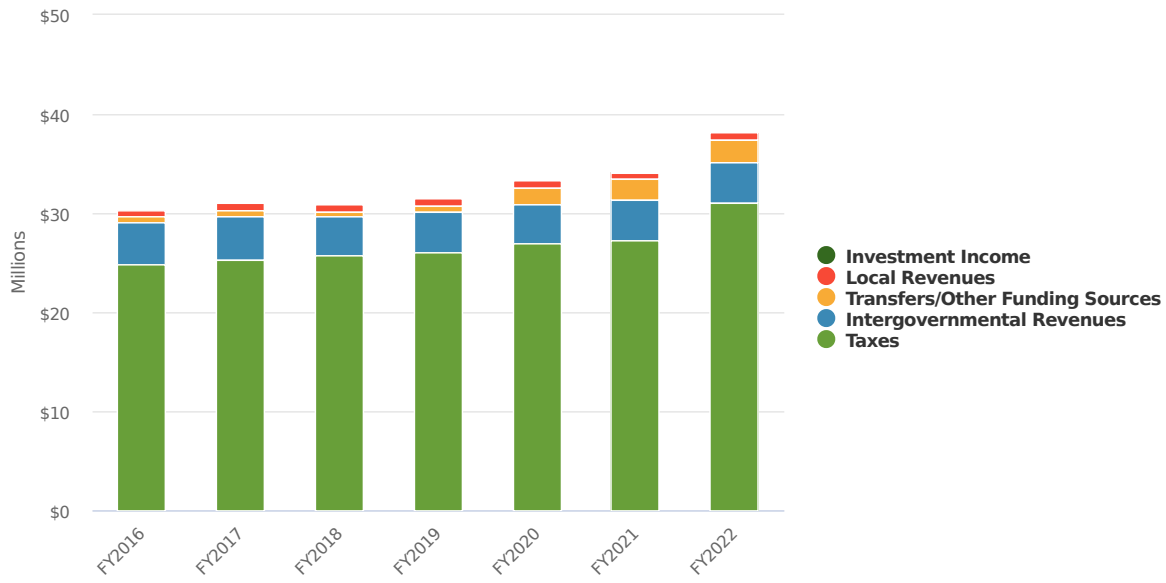
***Board of Finance Transfer from Contingency to:**	
East Haddam Youth and Family Services	7,800
Chatham Health District	12,543
****Board of Finance Special Appropriation:**	
East Haddam Elementary School Project Study	19,000
Nathan Hale-Ray Athletics Complex Study	19,000
****Board of Finance Transfer to Reserves:**	
Board of Education 2019-2020 Remaining Funds	227,320

Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue Source					
Taxes					
PROPERTY TAXES	$26,728,863.00	$27,101,376.00	$30,897,218.00	$3,795,842.00	14%
TAX INTEREST AND PENALTIES	$158,874.66	$168,000.00	$168,000.00	$0.00	0%
TAX COLLECTION FEE	$7,888.45	$7,500.00	$7,500.00	$0.00	0%
PILOT-STATE OF CONNECTICUT AIRPLANE	$1,690.00	$1,690.00	$900.00	-$790.00	-46.7%
TAX SUSPENSE	$19,655.56	$11,000.00	$11,000.00	$0.00	0%
Total Taxes:	**$26,916,971.67**	**$27,289,566.00**	**$31,084,618.00**	**$3,795,052.00**	**13.9%**
Local Revenues					
SANITATION FEES	$60,676.29	$60,000.00	$60,000.00	$0.00	0%
HUNTING AND FISHING LICENSES	$14,754.00	$18,000.00	$5,000.00	-$13,000.00	-72.2%
TOWN CLERK FEES	$187,606.37	$180,000.00	$190,000.00	$10,000.00	5.6%
CONVEYANCE TAX	$138,830.76	$105,000.00	$115,000.00	$10,000.00	9.5%
PLANNING AND ZONING REVENUE	$14,240.00	$20,000.00	$20,000.00	$0.00	0%
PRINTING & DUPLICATING FEES	$165.00	$300.00	$300.00	$0.00	0%
CELL TOWER	$43,904.90	$24,000.00	$24,000.00	$0.00	0%
OTHER REVENUES	$20,935.67	$25,000.00	$25,000.00	$0.00	0%
ZONING BOARD OF APPEALS	$1,000.00	$1,000.00	$1,000.00	$0.00	0%
HISTORIC DISTRICT COMMISSION	$50.00	$300.00	$300.00	$0.00	0%
FIRE MARSHAL PERMIT FEES	$120.00	$200.00	$200.00	$0.00	0%
BUILDING PERMITS	$116,441.48	$135,000.00	$135,000.00	$0.00	0%
AMBULANCE ASSOCIATION	$14,680.44	$15,000.00	$15,000.00	$0.00	0%
CEMETERIES	$3,950.62	$2,000.00	$2,000.00	$0.00	0%
LIBRARY GRANT/ONE-TIME REVENUE	$18,649.00	$0.00	$0.00		
LIBRARY FEES AND FINES	$5,724.28	$7,000.00	$7,000.00	$0.00	0%
LIBRARY ENDOWNMENT AND TRUST INCOME	$56,116.03	$64,825.00	$74,412.00	$9,587.00	14.8%
LIBRARY DONATIONS	$1,961.12	$3,500.00	$3,500.00	$0.00	0%
TELECOMMUNICATIONS GRANT	$19,184.56	$26,800.00	$26,800.00	$0.00	0%
PILOT-GOODSPEED OPERA HOUSE	$30,649.75	$30,568.00	$30,568.00	$0.00	0%
Total Local Revenues:	**$749,640.27**	**$718,493.00**	**$735,080.00**	**$16,587.00**	**2.3%**
Intergovernmental Revenues					
MUNICIPAL REVENUE SHARING	$1,696.00	$1,696.00	$1,696.00	$0.00	0%
EMERGENCY MANAGEMENT GRANT	$4,100.00	$5,000.00	$5,000.00	$0.00	0%
EDUCATION COST SHARING	$3,558,589.00	$3,563,960.00	$3,555,597.00	-$8,363.00	-0.2%
ADULT EDUCATION	$6,199.00	$6,063.00	$6,070.00	$7.00	0.1%
TAX RELIEF DISABILITY	$578.49	$761.00	$761.00	$0.00	0%
TAX RELIEF VETERANS	$4,502.91	$4,779.00	$4,779.00	$0.00	0%
CASINO FUNDS	$3,042.00	$3,042.00	$3,042.00	$0.00	0%
PILOT-STATE PROPERTY	$18,370.00	$18,370.00	$18,370.00	$0.00	0%
CHESTER ASSESSOR AGREEMENT	$39,488.40	$40,000.00	$0.00	-$40,000.00	-100%
LOCAL CAPITAL IMPROVEMENT GRANT	$88,071.00	$87,754.00	$87,754.00	$0.00	0%
TOWN AID ROAD FUND GRANT	$325,669.65	$325,170.00	$325,780.00	$610.00	0.2%

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Total Intergovernmental Revenues:	**$4,050,306.45**	**$4,056,595.00**	**$4,008,849.00**	**-$47,746.00**	**-1.2%**
Investment Income					
INVESTMENT INCOME	$32,470.00	$27,575.00	$27,575.00	$0.00	0%
Total Investment Income:	**$32,470.00**	**$27,575.00**	**$27,575.00**	**$0.00**	**0%**
Transfers/Other Funding Sources					
RELIANCE ON FUND BALANCE	$0.00	$530,418.00	$0.00	-$530,418.00	-100%
TRANSFER FROM RAY SCHOOL	$203,753.00	$205,000.00	$205,000.00	$0.00	0%
TRANSFER FROM PALMER FUND	$31,491.00	$32,439.00	$33,389.00	$950.00	2.9%
TRANSFER FROM HELON CONE FUND	$20,839.00	$19,750.00	$19,750.00	$0.00	0%
TRANSFER FROM PURPLE FUND	$316,826.00	$327,588.00	$344,667.00	$17,079.00	5.2%
TRANSFER IN FROM RESERVES FOR CAPITAL PROJECTS	$981,677.00	$981,677.00	$1,721,465.00	$739,788.00	75.4%
Total Transfers/Other Funding Sources:	**$1,554,586.00**	**$2,096,872.00**	**$2,324,271.00**	**$227,399.00**	**10.8%**
Total Revenue Source:	**$33,303,974.39**	**$34,189,101.00**	**$38,180,393.00**	**$3,991,292.00**	**11.7%**