

# Town of Glastonbury

## Revenues and Appropriations/Expenditures



Excerpt From  
FY2018-2019 Adopted Budget

## General Fund | SUMMARY OF REVENUES AND APPROPRIATIONS/EXPENDITURES

DESCRIPTION	2017 Actual	2018 Adjusted	2019 Adopted	Increase (Decrease)	% Increase (Decrease)
<b>REVENUES</b>					
Taxes	142,041,710	146,986,165	150,395,708	3,409,543	2.32%
Licenses & Permits	1,447,584	1,051,100	1,126,100	75,000	.14%
Intergovernmental	9,719,044	8,872,279	7,052,570	(1,819,709)	-20.51%
Charges for Services	1,676,518	1,526,290	1,416,570	(109,720)	-7.19%
Other	2,909,984	1,588,072	1,784,841	196,769	12.39%
Unrealized Loss	(84,495)	-	-	-	0.00%
Use of Fund Balance	-	575,000	575,000	-	0.00%
<b>TOTAL REVENUE</b>	<b>157,710,345</b>	<b>160,598,906</b>	<b>162,350,789</b>	<b>1,751,883</b>	<b>1.09%</b>
<b>APPROPRIATIONS/EXPENDITURES</b>					
General Government	2,943,449	3,073,006	3,364,593	291,587	9.49%
Community Development	1,881,333	1,952,522	2,103,418	150,896	7.73%
Administrative Services	6,784,988	5,691,268	6,074,814	383,546	6.74%
Public Safety	12,774,933	13,713,135	14,085,497	372,362	2.72%
Physical Services	6,734,014	6,981,452	7,075,183	93,731	1.34%
Sanitation	732,411	784,319	804,477	20,158	2.57%
Human Services	2,792,575	2,930,650	2,979,232	48,582	1.66%
Leisure & Culture	5,172,570	5,432,111	5,528,789	96,678	1.78%
<b>Total Town</b>	<b>39,816,273</b>	<b>40,558,462</b>	<b>42,016,003</b>	<b>1,457,541</b>	<b>3.59%</b>
<b>Debt &amp; Transfers Out</b>	<b>16,929,958</b>	<b>14,707,804</b>	<b>14,967,804</b>	<b>260,000</b>	<b>1.77%</b>
<b>Education</b>	<b>101,370,626</b>	<b>103,394,967</b>	<b>105,366,982</b>	<b>1,972,015</b>	<b>1.91%</b>
<b>TOTAL APPROPRIATIONS/EXPENDITURES</b>	<b>158,116,857</b>	<b>158,661,233</b>	<b>162,350,789</b>	<b>3,689,556</b>	<b>2.33%</b>

### Revenue in excess of FY2018 adopted budget

#### Total Expected

	Town Adopted	State Adopted	Variance
ST/CT Motor Vehicle Grant	1,000,000	-	(1,000,000)
Municipal Revenue Sharing	1,086,151	-	(1,086,151)
<i>Subtotal</i>	2,086,151	-	(2,086,151)
Educational Cost Sharing (ECS) Grant	148,478	6,321,661	6,173,183
Amendments by Governor	-	(598,352)	(598,352)
April Adjustment to ECS Payment	-	(63,357)	(63,357)
<i>Adjusted Educational Cost Sharing (ECS) Grant</i>	148,478	5,659,952	5,511,474
State Stabilization Grant	-	305,879	305,879
Amendments by Governor	-	(24,131)	(24,131)
<i>Adjusted State Stabilization Grant</i>	-	281,748	281,748
<b>Net Revenue in Excess of Adopted Budget</b>	<b>2,234,629</b>	<b>5,941,700</b>	<b>3,707,071</b>

#### Excess Revenue Allocation

	Town	Education	Offset Grant Reductions	Remaining	Total	
Funding Received	500,000	1,212,575	-	-	1,712,575	Received (\$1,430,827 + \$281,748)
Funding Received	-	-	1,430,827	-	1,430,827	Received
Funding Received	400,000	1,287,425	655,324	455,548	2,798,297	Received
Projected Appropriated Funds	900,000	2,500,000	2,086,151	455,548	5,941,700	
Previously Allocated in Budget				148,478		
Excess Revenue (Not Allocated)				307,070		

## General Fund | SUMMARY OF REVENUES AND TRANSFERS

DESCRIPTION	2017 Actual	2018 Adjusted	2019 Adopted	Increase (Decrease)
<b>TAXES</b>				
CURRENT LEVY	139,935,898	145,034,165	148,093,708	3,059,543
AUTO SUPPLEMENTAL	1,522,951	1,100,000	1,450,000	350,000
DELINQUENT MOTOR VEHICLE FEES	13,537	-	-	-
PRIOR YEARS	220,783	500,000	500,000	-
INTEREST & FEES	342,203	350,000	350,000	-
MISCELLANEOUS FEES	6,338	2,000	2,000	-
<b>TOTAL TAXES</b>	<b>142,041,710</b>	<b>146,986,165</b>	<b>150,395,708</b>	<b>3,409,543</b>
<b>LICENSES &amp; PERMITS</b>				
BUILDING INSPECTION FEES	975,364	555,000	650,000	95,000
TOWN CLERK FEES	93,701	75,000	75,000	-
PHYSICAL SERVICES FEES	14,540	11,000	11,000	-
PREFUSE PERMIT FEES	281,954	290,000	290,000	-
HEALTH	76,743	118,000	95,000	(23,000)
FIRE MARSHAL	5,282	2,100	5,100	3,000
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>1,447,584</b>	<b>1,051,100</b>	<b>1,126,100</b>	<b>75,000</b>
<b>INTERGOVERNMENTAL</b>				
<b>Housing Auth In-Lieu Tax</b>				
HOUSING AUTH WELLES VILL	94,967	85,000	90,000	5,000
ELDERLY HOUSING PROJECTS	99,991	100,000	100,000	-
<b>Total Housing Auth In-Lieu Tax</b>	<b>194,958</b>	<b>185,000</b>	<b>190,000</b>	<b>5,000</b>
<b>ST Conn In-Lieu Taxes</b>				
ST/CT PILOT	7	32,027	-	(32,027)
MUNICIPAL REVENUE SHARING	754,546	1,086,151	-	(1,086,151)
HOMEOWNER TX RELIEF	134,896	150,000	150,000	-
DISABILITY EXEMPTION	2,290	2,400	2,400	-
VETERANS EXEMPTION	11,311	12,000	12,000	-
ST/CT TELEPHONE ACCESS	88,868	85,000	85,000	-
MASHANTUCKET PEQUOT	41,629	40,754	-	(40,754)
STATE STABILIZATION GRANT	-	281,748	281,748	-
<b>Total ST Conn In-Lieu Taxes</b>	<b>1,033,547</b>	<b>1,690,080</b>	<b>531,148</b>	<b>(1,158,932)</b>
<b>ST Edu. Entitlements</b>				
MAGNET SCHOOL TRANSPORTATION	30,400	-	-	-
ECS COST SHARING GRANT <sup>(A)</sup>	6,586,711	5,204,403	5,516,478	312,075
SPEC EDUC EXCESS/AGENCY	929,871	-	-	-
TRANSPORTATION	-	-	-	-
VOCATIONAL AGRICULTURE	331,888	331,888	331,888	-
<b>Total ST Edu. Entitlements</b>	<b>7,878,870</b>	<b>5,536,291</b>	<b>5,848,366</b>	<b>312,075</b>

(A) Refer to page (#) for footnote.

## General Fund | SUMMARY OF REVENUES AND TRANSFERS CONT'D

DESCRIPTION	2017 Actual	2018 Adjusted	2019 Adopted	Increase (Decrease)
<b>General Government</b>				
STATE GRANTS	18,000	-	-	-
<b>Total General Government</b>	<b>18,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Admin Services</b>				
ST/CT MOTOR VEHICLE GRANT	-	1,000,000	-	(1,000,000)
ST/CT HISTORICAL DOCUMENT PRES	5,000	5,000	6,500	1,500
<b>Total Admin Services</b>	<b>5,000</b>	<b>1,005,000</b>	<b>6,500</b>	<b>(998,500)</b>
<b>Public Safety</b>				
REGIONAL DISPATCH REIMBURSEMENT	208,160	-	-	-
POLICE GRANTS	189,083	290,000	300,000	10,000
CIVIL PREPAREDNESS	23,189	10,610	11,110	500
VOLUNTEER AMBUL REIMBURSEMENTS	23,730	20,010	20,010	-
<b>Total Public Safety</b>	<b>444,162</b>	<b>320,620</b>	<b>331,120</b>	<b>10,500</b>
<b>Phy Services Sanitation</b>				
CRRA/RESOURCE RECOVERY	-	-	-	-
<b>Total Phy Services Sanitation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Services</b>				
STATE OF CT HEALTH GRANTS	7,152	8,330	7,500	(830)
STATE OF CT LIBRARY GRANT	-	-	-	-
DIAL A RIDE GRANT	51,278	51,278	51,278	-
HOUSING AUTH RESIDENT SERVICES	59,824	49,022	60,000	10,978
YOUTH & FAMILY ST GRANT	26,253	26,658	26,658	-
<b>Total Human Services</b>	<b>144,507</b>	<b>135,288</b>	<b>145,436</b>	<b>10,148</b>
<b>Parks &amp; Recreation</b>				
ST/CONN GRANTS PARK & RECR	-	-	-	-
<b>Total Parks &amp; Recreation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INTERGOVERNMENTAL</b>	<b>9,719,044</b>	<b>8,872,279</b>	<b>7,052,570</b>	<b>(1,819,709)</b>
<b>CHARGES FOR SERVICES</b>				
PLANNING & ZONING	17,039	12,000	12,000	-
TOWN CLERK RECORDING FEES	203,881	185,800	185,800	-
TOWN CLERK CONVEYANCE FEES	891,147	582,100	582,100	-
EDUC/COMMUNITY SERV FEES	33,722	46,000	20,000	(26,000)
SOLID WASTE TIP FEES	178,293	280,000	280,000	-
SEWER INSPECTION FEES	556	2,000	2,000	-
PARKS/REC SWIMMING FEES	115,628	127,300	107,000	(20,300)
PARKS/REC PROGRAM FEES	94,952	91,420	35,000	(56,420)
SUBDIVISION OT INSPECTION	-	1,000	1,000	-
FIRE WATCH SERVICES	280	5,320	5,320	-
HEALTH SOIL TESTS	283	2,000	2,000	-
HEALTH CLINIC FEES	-	-	-	-
SENIOR SER PROGRAMS	61,170	55,000	55,000	-
SENIOR NUTRITION PROGRAM	36,842	35,000	35,000	-
LIBRARY FINES	35,657	50,000	40,000	(10,000)
NOTARY SERVICES	7,068	51,350	4,350	(47,000)
PASSPORT PROCESSING	-	-	50,000	50,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,676,518</b>	<b>1,526,290</b>	<b>1,416,570</b>	<b>(109,720)</b>

## General Fund | SUMMARY OF REVENUES AND TRANSFERS CONT'D

DESCRIPTION	2017 Actual	2018 Adjusted	2019 Adopted	Increase (Decrease)
<b>OTHER REVENUES</b>				
INTEREST ON INVESTMENTS	410,843	315,000	800,000	485,000
LAND SALES & RENTALS	250,144	254,922	258,252	3,330
MISCELLANEOUS	30,726	45,000	20,000	(25,000)
EDUC STUDENT ACTIVITIES	-	200	200	-
EDUC TUITION/ OTHER	5,190	6,920	-	(6,920)
EDUC VO AG TUITION	422,607	557,880	365,989	(191,891)
PURCHASING - AUCTION SALES	121,632	35,000	35,000	-
PHYSERV REFUNDS & SALES	1,823	3,500	3,500	-
REFUSE RECYCLING	51,796	52,000	32,750	(19,250)
BULKY WASTE FILL	3,037	105,000	25,000	(80,000)
CLAIMS REIMBURSEMENTS	146,170	40,000	40,000	-
PUBLIC SAFETY POLICE	82,506	71,000	75,000	4,000
POLICY EXPERIENCE CREDITS	1,140	-	-	-
HEALTH INSURANCE/REIMBURS	677,485	-	-	-
YOUTH & FAMILY SERVICES	31,200	33,400	33,400	-
LIBRARY TRUSTEE ACCOUNT	43,716	40,000	40,000	-
CLINICAL FEES	50	750	750	-
LIBRARY MISCELLANEOUS	10,349	10,500	20,000	9,500
PURCHASING CARD REBATES	4,009	5,000	5,000	-
ATTORNEY FEE'S REIMBURSED	24,292	12,000	12,000	-
UTILITIES REIMBURSED	10,356	-	-	-
TOWER LEASE	-	-	18,000	18,000
LAND SALES	558,038	-	-	-
ICMA ADMINISTRATIVE ALLOWANCE	22,875	-	-	-
<b>TOTAL OTHER REVENUES</b>	<b>2,909,984</b>	<b>1,588,072</b>	<b>1,784,841</b>	<b>196,769</b>
<b>UNREALIZED LOSS</b>	<b>(84,495)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS IN</b>				
FROM GENERAL FUND	-	575,000	575,000	-
<b>TOTAL TRANSFERS IN</b>	<b>-</b>	<b>575,000</b>	<b>575,000</b>	<b>-</b>
<b>GRAND TOTAL REVENUES AND TRANSFERS</b>	<b>157,710,345</b>	<b>160,598,906</b>	<b>162,350,789</b>	<b>1,751,883</b>

### **(A) Educational Cost Sharing Grant 2018 Adjusted**

Initial Funding Received	1,430,827
Second Installment Received	1,430,827
Third Installment Received	2,798,297
Portion of Third Installment Not Allocated	<u>(455,548)</u>
Total ECS Allocated in 2018 Adjusted	<u>5,204,403</u>

## General Fund | SUMMARY OF EXPENDITURES AND TRANSFERS

DEPARTMENT	2017 Actual	2018 Adjusted	2019 Adopted	Increase (Decrease)
<b>Division Activity</b>				
<b>TOWN</b>				
<b>GENERAL GOVERNMENT</b>				
TOWN COUNCIL	117,930	146,781	147,973	1,192
TOWN MANAGER	530,392	562,241	586,157	23,916
HUMAN RESOURCES	474,085	556,824	771,129	214,305
FACILITIES MAINTENANCE	1,821,042	1,807,159	1,859,334	52,175
<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,943,449</b>	<b>3,073,006</b>	<b>3,364,593</b>	<b>291,587</b>
<b>COMMUNITY DEVELOPMENT</b>				
COMMUNITY DEVELOPMENT	448,659	492,733	539,666	46,933
BUILDING INSPECTION	479,070	473,970	483,030	9,060
FIRE MARSHAL	283,984	306,429	340,213	33,784
HEALTH	669,620	679,389	740,509	61,120
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>1,881,333</b>	<b>1,952,522</b>	<b>2,103,418</b>	<b>150,896</b>
<b>ADMINISTRATIVE SERVICES</b>				
FINANCIAL ADMINISTRATION	1,277,928	1,346,242	1,432,813	86,571
ACCOUNTING	418,744	442,215	454,178	11,963
PROPERTY ASSESSMENT	562,300	607,032	635,559	28,527
REVENUE COLLECTION	426,394	471,796	489,742	17,946
TOWN CLERK	509,334	524,074	549,138	25,065
VOTER REGISTRATION	143,785	156,856	161,171	4,315
LEGAL SERVICES	517,580	365,000	300,000	(65,000)
PROBATE SERVICES	14,334	25,800	29,600	3,800
INSURANCE/PENSIONS	2,914,589	1,752,254	2,022,613	270,359
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>6,784,988</b>	<b>5,691,268</b>	<b>6,074,814</b>	<b>383,546</b>
<b>PUBLIC SAFETY</b>				
POLICE	11,636,193	12,410,763	12,823,310	412,547
VOLUNTEER AMBULANCE	17,004	20,010	20,010	-
FIRE	1,091,472	1,250,616	1,209,609	(41,007)
CIVIL PREPAREDNESS	30,264	31,746	32,568	822
<b>TOTAL PUBLIC SAFETY</b>	<b>12,774,933</b>	<b>13,713,135</b>	<b>14,085,497</b>	<b>372,362</b>

## General Fund | SUMMARY OF EXPENDITURES AND TRANSFERS CONT'D

DEPARTMENT	2017 Actual	2018 Adjusted	2019 Adopted	Increase (Decrease)
<b>PHYSICAL SERVICES</b>				
ENGINEERING	1,528,710	1,513,652	1,550,359	36,707
HIGHWAY	4,090,805	4,264,072	4,292,733	28,661
FLEET MAINTENANCE	1,114,499	1,203,728	1,232,091	28,363
<b>TOTAL PHYSICAL SERVICES</b>	<b>6,734,014</b>	<b>6,981,452</b>	<b>7,075,183</b>	<b>93,731</b>
<b>SANITATION</b>				
REFUSE DISPOSAL	732,411	784,319	804,477	20,158
<b>TOTAL SANITATION</b>	<b>732,411</b>	<b>784,319</b>	<b>804,477</b>	<b>20,158</b>
<b>HUMAN SERVICES</b>				
CONTRIBUTORY GRANTS	32,577	32,577	32,577	-
YOUTH/FAMILY SERVICES	1,321,049	1,407,441	1,441,090	33,649
SENIOR & COMMUNITY SERVICES	1,438,949	1,490,632	1,505,565	14,933
<b>TOTAL HUMAN SERVICES</b>	<b>2,792,575</b>	<b>2,930,650</b>	<b>2,979,232</b>	<b>48,582</b>
<b>LEISURE &amp; CULTURE</b>				
PARKS/RECREATION	3,516,224	3,708,888	3,758,515	49,627
WELLES TURNER LIBRARY	1,641,346	1,708,223	1,755,274	47,051
SOUTH GLASTONBURY LIBRARY	7,500	7,500	7,500	-
EAST GLASTONBURY LIBRARY	7,500	7,500	7,500	-
<b>TOTAL LEISURE &amp; CULTURE</b>	<b>5,172,570</b>	<b>5,432,111</b>	<b>5,528,789</b>	<b>96,678</b>
<b>TOTAL TOWN</b>	<b>39,816,273</b>	<b>40,558,462</b>	<b>42,016,003</b>	<b>1,457,541</b>
<b>DEBT SERVICE &amp; TRANSFERS OUT</b>				
<b>DEBT SERVICE</b>	<b>8,984,958</b>	<b>8,975,000</b>	<b>8,459,085</b>	<b>(515,915)</b>
<b>TRANSFERS OUT</b>				
CAPITAL RESERVE FUND	5,000,000	5,000,000	5,750,000	750,000
SEWER OPERATING FUND	175,000	-	-	-
DOG FUND	45,000	45,000	45,000	-
LAND ACQUISITION	2,725,000	-	-	-
OPEB FUND	-	687,804	713,719	25,915
<b>TOTAL TRANSFERS OUT</b>	<b>7,945,000</b>	<b>5,732,804</b>	<b>6,508,719</b>	<b>775,915</b>
<b>TOTAL DEBT SERVICE &amp; TRANSFERS OUT</b>	<b>16,929,958</b>	<b>14,707,804</b>	<b>14,967,804</b>	<b>260,000</b>
<b>EDUCATION</b>	<b>101,370,626</b>	<b>103,394,967</b>	<b>105,366,982</b>	<b>1,972,015</b>
<b>GRAND TOTAL EXPENDITURES AND TRANSFERS</b>	<b>158,116,857</b>	<b>158,661,233</b>	<b>162,350,789</b>	<b>3,689,556</b>