

Proposed FY24-25 Revenue Budget 5.6.2024

Account	Account Type	Description	23-24 Adopted Budget	23-24 Adopted with Adj	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.00.0000.41000	REVENUE	Property Taxes Returned / Refunded	\$30,000.00	\$30,000.00	\$28,717.66	\$35,000.00	\$5,000.00
1005.00.0000.41111	REVENUE	Property Taxes Current	-\$(\$19,310,412.00)	-\$(\$19,310,412.00)	-\$(\$18,306,362.74)	-\$(\$19,402,150.00)	-\$(\$91,738.00)
1005.00.0000.41112	REVENUE	Property Taxes Prior	-\$(\$160,000.00)	-\$(\$160,000.00)	-\$(\$191,597.10)	-\$(\$140,000.00)	\$20,000.00
1005.00.0000.41113	REVENUE	Property Taxes Interest & Liens	-\$(\$70,000.00)	-\$(\$70,000.00)	-\$(\$120,789.94)	-\$(\$70,000.00)	\$0.00
1005.00.0000.41114	REVENUE	Property Taxes Motor Veh. Supplemental	-\$(\$250,000.00)	-\$(\$250,000.00)	-\$(\$290,978.44)	-\$(\$230,000.00)	\$20,000.00
1005.00.0000.42000	REVENUE	Building Permit	-\$(\$150,000.00)	-\$(\$150,000.00)	-\$(\$115,983.64)	-\$(\$150,000.00)	\$0.00
1005.00.0000.42001	REVENUE	Zoning Permits	-\$(\$9,000.00)	-\$(\$9,000.00)	-\$(\$7,325.00)	-\$(\$9,000.00)	\$0.00
1005.00.0000.42202	REVENUE	Fire Marshal Fees	-\$(\$750.00)	-\$(\$750.00)	-\$(\$985.00)	-\$(\$750.00)	\$0.00
1005.00.0000.42203	REVENUE	Planning & Zoning Fees	-\$(\$8,000.00)	-\$(\$8,000.00)	-\$(\$12,631.00)	-\$(\$8,000.00)	\$0.00
1005.00.0000.42204	REVENUE	Inland Wetlands Fees	\$0.00	\$0.00	-\$(\$6,030.00)	-\$(\$5,000.00)	-\$(\$5,000.00)
1005.00.0000.42205	REVENUE	ZBA Fees	-\$(\$1,000.00)	-\$(\$1,000.00)	-\$(\$454.00)	-\$(\$1,000.00)	\$0.00
1005.00.0000.42213	REVENUE	Land Use Revenue	-\$(\$100.00)	-\$(\$100.00)	\$0.00	\$0.00	\$100.00
1005.00.0000.42261	REVENUE	Dog Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1005.00.0000.42263	REVENUE	Dog Surcharge Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1005.00.0000.42415	REVENUE	Pistol Permits	-\$(\$4,000.00)	-\$(\$4,000.00)	-\$(\$5,880.00)	-\$(\$4,000.00)	\$0.00
1005.00.0000.43000	REVENUE	Bingo Permits	-\$(\$200.00)	-\$(\$200.00)	-\$(\$60.00)	-\$(\$100.00)	\$100.00
1005.00.0000.43301	REVENUE	Education Assistance	-\$(\$6,926,095.00)	-\$(\$6,926,095.00)	-\$(\$3,484,846.00)	-\$(\$7,068,216.00)	-\$(\$142,121.00)
1005.00.0000.43304	REVENUE	Mashantucket Grant	-\$(\$191,703.00)	-\$(\$191,703.00)	-\$(\$127,802.00)	-\$(\$191,703.00)	\$0.00
1005.00.0000.43305	REVENUE	Tax Relief Disability	-\$(\$1,000.00)	-\$(\$1,000.00)	-\$(\$1,180.46)	-\$(\$1,000.00)	\$0.00
1005.00.0000.43306	REVENUE	Circuit Breaker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1005.00.0000.43307	REVENUE	Veteran's Loss Reimbursement	-\$(\$6,000.00)	-\$(\$6,000.00)	-\$(\$5,330.55)	-\$(\$5,300.00)	\$700.00
1005.00.0000.43308	REVENUE	Motor Vehicle Fines	-\$(\$1,315.00)	-\$(\$1,315.00)	-\$(\$1,070.00)	-\$(\$1,315.00)	\$0.00
1005.00.0000.43309	REVENUE	Miscellaneous Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1005.00.0000.43310	REVENUE	Boat Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1005.00.0000.43311	REVENUE	Telecommunications	-\$(\$12,600.00)	-\$(\$12,600.00)	-\$(\$18,538.35)	-\$(\$15,000.00)	-\$(\$2,400.00)
1005.00.0000.43312	REVENUE	Municipal Grants-in-Aid	-\$(\$10,379.00)	-\$(\$10,379.00)	\$0.00	-\$(\$10,379.00)	\$0.00
1005.00.0000.43313	REVENUE	MRSA	\$0.00	\$0.00	-\$(\$213,834.35)	\$0.00	\$0.00
1005.00.0000.43314	REVENUE	Homeland Security	-\$(\$3,000.00)	-\$(\$3,000.00)	\$0.00	-\$(\$3,000.00)	\$0.00
1005.00.0000.43315	REVENUE	Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1005.00.0000.43316	REVENUE	Municipal Stabilization Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1005.00.0000.43317	REVENUE	Misc Election Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1005.00.0000.43318	REVENUE	Coronavirus Relief Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1005.00.0000.43319	REVENUE	Solar Generation Revenue	-\$(\$230,370.00)	-\$(\$230,370.00)	-\$(\$230,370.00)	-\$(\$230,370.00)	\$0.00
1005.00.0000.43320	REVENUE	Z Recs - Zero Emmissions Renewal Energy Cert.	-\$(\$60,000.00)	-\$(\$60,000.00)	-\$(\$56,922.00)	-\$(\$60,000.00)	\$0.00
1005.00.0000.43353	REVENUE	D.U.I. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1005.00.0000.43354	REVENUE	Earth Day Grant	-\$(\$500.00)	-\$(\$500.00)	\$0.00	-\$(\$500.00)	\$0.00
1005.00.0000.43355	REVENUE	Municipalities Nips Environment Fees	\$0.00	\$0.00	-\$(\$11,283.10)	-\$(\$11,000.00)	-\$(\$11,000.00)

1005.00.0000.43600	REVENUE	P.I.L.O.T. State Property	-\$127,664.00	-\$127,664.00	-\$142,744.92	-\$148,563.00	-\$20,899.00
1005.00.0000.44000	REVENUE	Apartment Inspection Fees	-\$225.00	-\$225.00	-\$120.00	-\$225.00	\$0.00
1005.00.0000.44102	REVENUE	Recording Fees-Town Clerk	-\$70,000.00	-\$70,000.00	-\$34,817.25	-\$45,000.00	\$25,000.00
1005.00.0000.44103	REVENUE	Regulation Fees	\$0.00	\$0.00	-\$115.50	\$0.00	\$0.00
1005.00.0000.44104	REVENUE	Copier Fees	-\$7,000.00	-\$7,000.00	-\$3,781.50	-\$5,000.00	\$2,000.00
1005.00.0000.44403	REVENUE	Transfer Station Fees-#1 Large Bags	-\$29,475.00	-\$29,475.00	-\$39,292.00	-\$29,475.00	\$0.00
1005.00.0000.44404	REVENUE	Transfer Station fees-#2 Small Bags	-\$2,620.00	-\$2,620.00	-\$4,762.00	-\$2,620.00	\$0.00
1005.00.0000.44405	REVENUE	Transfer Station Fees-#3 Bulky Waste	-\$115,018.00	-\$115,018.00	-\$90,599.53	-\$115,018.00	\$0.00
1005.00.0000.44406	REVENUE	Transfer Station Fees-#4 Sp. Bulky Waste	-\$1,048.00	-\$1,048.00	-\$4,410.00	-\$1,048.00	\$0.00
1005.00.0000.44407	REVENUE	Transfer Station Fees-#5 Fridges	-\$655.00	-\$655.00	-\$820.00	-\$655.00	\$0.00
1005.00.0000.44408	REVENUE	Transfer Station Fees-#6 Propane Tanks	-\$262.00	-\$262.00	-\$90.00	-\$262.00	\$0.00
1005.00.0000.44409	REVENUE	Transfer Station Fees-#7 Tires	-\$1,310.00	-\$1,310.00	-\$5,801.00	-\$1,310.00	\$0.00
1005.00.0000.44410	REVENUE	Transfer Station Fees-#8 Pods/Computers	-\$1,048.00	-\$1,048.00	-\$312.36	-\$1,048.00	\$0.00
1005.00.0000.44411	REVENUE	Transfer Station Fees-Recycle Bins	\$0.00	\$0.00	-\$239.05	\$0.00	\$0.00
1005.00.0000.44412	REVENUE	Transfer Station Fees-Scrap Metal	-\$131.00	-\$131.00	\$0.00	-\$131.00	\$0.00
1005.00.0000.44427	REVENUE	Brooklyn Fair Tpr. Reimbursement	-\$5,000.00	-\$5,000.00	-\$5,000.00	-\$5,000.00	\$0.00
1005.00.0000.44501	REVENUE	Vitals Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1005.00.0000.44709	REVENUE	Recreation Fees	-\$343,340.00	-\$343,340.00	-\$155,313.26	-\$264,750.00	\$78,590.00
1005.00.0000.46101	REVENUE	Interest	-\$5,000.00	-\$5,000.00	-\$184,192.59	-\$216,000.00	-\$211,000.00
1005.00.0000.47201	REVENUE	Health Department Rent	-\$37,576.00	-\$37,576.00	-\$31,236.58	-\$38,516.00	-\$940.00
1005.00.0000.47202	REVENUE	Community Center Rental Fees	-\$1,000.00	-\$1,000.00	-\$1,270.00	-\$1,000.00	\$0.00
1005.00.0000.47203	REVENUE	Garage Rental	-\$1,200.00	-\$1,200.00	-\$1,200.00	-\$1,200.00	\$0.00
1005.00.0000.48422	REVENUE	Conveyance Tax	-\$135,000.00	-\$135,000.00	-\$90,684.57	-\$120,000.00	\$15,000.00
1005.00.0000.48423	REVENUE	Miscellaneous Income	-\$1,000.00	-\$1,000.00	-\$21,886.63	-\$1,000.00	\$0.00
1005.00.0000.48424	REVENUE	Insurance Dividend	-\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$14,000.00
1005.00.0000.48991	REVENUE	Sale of Fixed Assets	\$0.00	\$0.00	-\$7,000.00	\$0.00	\$0.00
1005.00.0000.49101	REVENUE	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals			-\$28,275,996.00	-\$28,275,996.00	-\$24,007,224.75	-\$28,580,604.00	-\$304,608.00