

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	\$0.00
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 Emissions 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.L.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
1005.00.0000.47201	REVENUE	Interest	-\$5,000.00)	-\$5,000.00)	-\$184,192.59)	-\$216,000.00)	-\$211,000.00)
1005.00.0000.47202	REVENUE	Health Department Ront	-\$37,576.00)	-\$37,576.00)	-\$31,236.58)	-\$38,516.00)	-\$940.00)
1005.00.0000.47203	REVENUE	Community Contor Rental Fees	-\$1,000.00)	-\$1,000.00)	-\$1,270.00)	-\$1,000.00)	\$0.00
1005.00.0000.48422	REVENUE	Garage Rental	(\$1,200.00)	(\$1,200.00)	-\$1,200.00)	-\$1,200.00)	\$0.00
1005.00.0000.48423	REVENUE	Conveyance Tax	-\$135,000.00)	-\$135,000.00)	-\$90,684.57)	-\$120,000.00)	\$15,000.00
1005.00.0000.48424	REVENUE	Miscellaneous Income	-\$1,000.00)	-\$1,000.00)	-\$21,886.63)	-\$1,000.00)	\$0.00
1005.00.0000.48991	REVENUE	Insurance Dividend	-\$14,000.00)	-\$14,000.00)	\$0.00	\$0.00	\$14,000.00
1005.00.0000.49101	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
	<b>Revenue Totals</b>		<b>-\$28,275,996.00)</b>	<b>-\$28,275,996.00)</b>	<b>-\$24,007,224.75)</b>	<b>-\$28,580,604.00)</b>	<b>-\$304,608.00)</b>