

PENDING STATE AND TOWN COUNCIL APPROVAL

2014-2015 REVENUE		AUDITED	TOWN COUNCIL	PROJECTED	DEPT	FIRST	BOARD OF
G/L	ACCOUNT	June 30, 2013	June 30, 2014	June 30, 2014	June 30, 2015	June 30, 2015	June 30, 2015
NUMBER		2012-13	2013-14	2013-14	2014-15	2014-15	2014-15
R-1	PROPERTY TAXES	135,506,647	139,069,894	139,115,073	149,522,700	146,139,827	144,438,169
R-2	EDUCATION PROGRAM GRANTS	1,279,510	1,243,000	1,381,268	1,309,771	1,309,771	1,309,771
R-3	EDUCATION GRANTS OTHER	3,776,918	3,767,504	3,767,504	3,810,903	3,810,903	3,810,903
R-4	STATE PROGRAM GRANTS	103,835	84,981	111,726	96,420	96,420	96,420
R-5	STATE REVENUE OTHER	1,014,125	822,062	718,434	696,927	696,927	696,927
R-6	TOWN PERMITS, FEES	4,614,975	4,462,260	4,345,763	4,686,260	5,286,260	5,286,260
R-7	TOWN REVENUE OTHER	180,007	350,000	350,000	350,000	350,000	350,000
R-8	INTER FUND TRANSFERS	601,317	644,176	644,176	678,619	678,619	678,619
	FUND BALANCE	-	1,550,000	-	-		
	TOTAL	147,077,334	151,993,877	150,433,944	161,151,600	158,368,727	156,667,069
	ESTIMATED MILL RATE		31.29		33.22	32.460	32.080
			0.57		1.93	1.173	0.793
			1.87%		6.17%	3.75%	2.54%

R-1 TAX COLLECTIONS

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	AUDITED	TOWN	PROJECTED	DEPT	FIRST	BOARD OF
	June 30, 2013	COUNCIL	TO	REQUEST	SELECTMAN	FINANCE
G/L ACCOUNT NUMBER	2012-13	June 30, 2014 2013-14	June 30, 2014 2013-14	June 30, 2015 2014-15	June 30, 2015 2014-15	June 30, 2015 2014-15
INCREMENTAL PROPERTY		430,000	430,000	250,000	250,000	250,000
SUPPLEMENTAL MOTOR VEHICLE		800,000	800,000	900,000	900,000	900,000
ELDERLY CREDIT (TOWN PROGRAM)		(1,257,880)	(1,257,880)	(1,153,000)	(1,153,000)	(1,153,000)
ELDERLY DEFERAL (TOWN PROG-NEW)		(782,000)	(782,000)	(518,000)	(518,000)	(518,000)
ELDERLY FREEZE-NO LONGER		-	-	-	-	-
STATE FUNDED ELDERLY (Freeze & Circuit Break)		(309,000)	(263,821)	(284,000)	(284,000)	(284,000)
STATE-TOTAL DISABLED		(3,000)	(3,000)	(4,000)	(4,000)	(4,000)
INTEREST - LIEN FEES 01000027-410004	613,504	650,000	610,000	610,000	610,000	610,000
RESERVE FOR VOL. FIRE EMS TAX ABATE		(95,000)	(55,000)	(55,000)	(55,000)	(55,000)
PAYOFF OF DEFERRED TAXES-		100,000	100,000	100,000	100,000	100,000
RESERVE FOR STATE REVENUE LOSS						
TAX LIEN SALES						
RESERVE FOR APPEALS		(750,000)	(750,000)	(500,000)	(500,000)	(500,000)
TAX SETTLEMENTS						
GROSS TAX LEVY	134,873,089	139,747,104	139,747,104	150,160,404	146,743,361	145,024,514
PRIOR YEARS TAXES		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
RESERVE FOR UNCOLLECTED TAXES		(978,230)	(978,230)	(1,501,604)	(1,467,434)	(1,450,245)
PAYMENT IN LIEU OF TAX 01000027-410008 (Stern Village)	20,054	17,900	17,900	17,900	17,900	17,900
PROPERTY TAX REVENUE	135,506,647	139,069,894	139,115,073	149,522,700	146,139,827	144,438,169

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R-2 EDUCATION PROGRAM GRANTS

	G/L ACCOUNT NUMBER	AUDITED June 30, 2013 2012-13	TOWN COUNCIL June 30, 2014 2013-14	PROJECTED TO June 30, 2014 2013-14	DEPT REQUEST June 30, 2015 2014-15	FIRST SELECTMAN June 30, 2015 2014-15	BOARD OF FINANCE June 30, 2015 2014-15
SPECIAL EDUCATION	01000026-420027	852,053	900,000	900,000	900,000	900,000	900,000
Payments are rec'd 75% in feb and bal in May							
TRANSPORTATION - PUBLIC	01000026-420045	84,336	-	69,932	66,771	66,771	66,771
(Payments received in April)							
VO-AG PROGRAM-Received OCT	01000026-420024	343,121	343,000	411,336	343,000	343,000	343,000
VO-AG EQUIPMENT							
TOTAL EDUCATION GRANTS		1,279,510	1,243,000	1,381,268	1,309,771	1,309,771	1,309,771

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R-3 EDUCATION GRANTS OTHER

	G/L ACCOUNT NUMBER	AUDITED June 30, 2013 2012-13	TOWN COUNCIL June 30, 2014 2013-14	PROJECTED TO June 30, 2014 2013-14	DEPT REQUEST June 30, 2015 2014-15	FIRST SELECTMAN June 30, 2015 2014-15	BOARD OF FINANCE June 30, 2015 2014-15
CODE COMPLIANCE	01000026-420016	650,363	516,420	516,420	515,217	515,217	515,217
Reduction due to refunding							
DANIELS FARM GYM							
FIRE ALARM SYSTEM							
ECS GRANT-	01000026-420026	3,126,555	3,251,084	3,251,084	3,295,686	3,295,686	3,295,686
(Payments rec'd 25% in Oct, 25% in Jan and balance in April)							
TOTAL BUILDING GRANTS		3,776,918	3,767,504	3,767,504	3,810,903	3,810,903	3,810,903

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R-4 STATE PROGRAM REVENUE

	G/L ACCOUNT NUMBER	AUDITED June 30, 2013 2012-13	TOWN COUNCIL June 30, 2014 2013-14	PROJECTED TO June 30, 2014 2013-14	DEPT REQUEST June 30, 2015 2014-15	FIRST SELECTMAN June 30, 2015 2014-15	BOARD OF FINANCE June 30, 2015 2014-15
CIVIL DEFENSE	01000026-420006	-	5,000	17,344	5,000	5,000	5,000
CHILD HEALTH SERVICES-Rec 1/31	01000026-420028	78,919	75,000	71,814	70,000	70,000	70,000
NON PUBLIC BUSING (Payments received in April)+A30	01000026-420044	24,916	4,981	22,568	21,420	21,420	21,420
		103,835	84,981	111,726	96,420	96,420	96,420

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R-5 STATE REVENUE OTHER

	G/L ACCOUNT NUMBER	AUDITED June 30, 2013 2012-13	TOWN COUNCIL June 30, 2014 2013-14	PROJECTED TO June 30, 2014 2013-14	DEPT REQUEST June 30, 2015 2014-15	FIRST SELECTMAN June 30, 2015 2014-15	BOARD OF FINANCE June 30, 2015 2014-15
RELIEF FOR HOMEOWNERS-Receipt	01000026-420032	309,690	309,000	263,821	250,000	250,000	250,000
ELDERLY TAX-Received SEPT	01000026-420004	2,000	2,000	2,000	2,000	2,000	2,000
JUDICIAL DEPT							
STATE PROPERTY REIMB(PILOT)(F	01000026-420018	84,956	72,977	88,414	79,941	79,941	79,941
DISABILITY EXEMPTION-Rec Dec	01000026-420036	3,577	3,577	3,391	3,577	3,577	3,577
BOAT REGISTRATION FEE ELIMIN	01000026-420038		-	-	-	-	-
TELEPHONE ACCESS TAX	01000026-420056	98,180	100,000	100,000	100,000	100,000	100,000
MASHANTUCKET PEQUOT (3 installments in Dec, Mar and June)	01000026-420000	52,530	42,273	47,763	48,364	48,364	48,364
VETERANS GRANT-Received	01000026-420034	35,835	35,000	35,000	35,000	35,000	35,000
*MUNICIPAL REVENUE SHARING (Payments received by end of December-RECEIVED)	01000026-420030	183,634	257,235	178,045	178,045	178,045	178,045
OTHER (MISCELLANEOUS)-BINGO-	01000026-420022	22,067	-	-	-	-	-
DISTRIBUTION TO TOWNS GRANT	01000026-420012		-	-	-	-	-
FEMA GRANT	01000026-420062	71,420					
OTHER -VARIOUS							
ENERGY ASSISTANCE PROGRAM	01000026-420064						
PROPERTY TAX RELIEF-NEW		150,236					
HOLD HARMLESS GRANT	01000026-420072		-	-			
TOTAL STATE REVENUE		1,014,125	822,062	718,434	696,927	696,927	696,927

*RENAMED, PREVIOUSLY MANUFACTURING GRANT

PENDING TOWN COUNCIL APPROVAL

R-6 TOWN PERMITS, FEES AND FINES

	G/L ACCOUNT NUMBER	AUDITED June 30, 2013 2012-13	TOWN COUNCIL June 30, 2014 2013-14	PROJECTED TO June 30, 2014 2013-14	DEPT REQUEST June 30, 2015 2014-15	FIRST SELECTMAN June 30, 2015 2014-15	BOARD OF FINANCE June 30, 2015 2014-15
FIRE MARSHAL	01022800-440000	64,992	50,000	62,388	65,000	65,000	65,000
TOWN CLERK	01013600-440000	745,254	650,000	761,132	700,000	700,000	700,000
ENGINEERING	01030500-440000	36,359	25,000	43,704	45,000	45,000	45,000
PLANNING & ZONING	01014200-440000	23,858	25,000	25,000	25,000	25,000	25,000
POLICE	01022000-440000	32,464	20,000	34,598	40,000	40,000	40,000
BUILDING	01023200-440000	601,283	700,000	571,135	650,000	650,000	650,000
LIBRARY							
TUITION/RENTALS-BD. OF ED.	01060000-440000	1,191,242	1,200,000	1,183,859	1,200,000	1,200,000	1,200,000
DOG WARDEN	01022400-440000						
DISPOSAL AREA	01030400-440000	334,244	295,000	318,806	320,000	320,000	320,000
SENIOR CENTER-FOOD PANTRY	01040000-440000	-	-	-	-	-	-
SENIOR CENTER-PROGRAM FEES			48,000	-	-	-	-
COUNSELING CENTER	01050200-440000	12,835	10,000	16,385	10,000	10,000	10,000
EMERGENCY MEDICAL SERVICES	01022600-440000	1,075,506	1,100,000	1,005,690	1,300,000	1,300,000	1,300,000
HIGHWAY							
CELL TOWER RENTAL FEES	01000029-480014	226,663	200,000	183,806	192,000	192,000	192,000
TLC-IN MISCELLANEOUS	01000029-480002	35,929	39,260	39,260	39,260	39,260	39,260
SPECIAL DETAIL-REIMB GF ADM FEES						600,000	600,000
EFFICIENCY AUDIT-THS		150,000					
BOE-MISCELLANEOUS	01080300-440000	84,346	100,000	100,000	100,000	100,000	100,000
		<u>4,614,975</u>	<u>4,462,260</u>	<u>4,345,763</u>	<u>4,686,260</u>	<u>5,286,260</u>	<u>5,286,260</u>

PENDING TOWN COUNCIL APPROVAL

R-7 TOWN REVENUE OTHER

	G/L ACCOUNT NUMBER	AUDITED June 30, 2013 2012-13	TOWN COUNCIL June 30, 2014 2013-14	PROJECTED TO June 30, 2014 2013-14	DEPT REQUEST June 30, 2015 2014-15	FIRST SELECTMAN June 30, 2015 2014-15	BOARD OF FINANCE June 30, 2015 2014-15
INTEREST	01000028-450000	295,281	300,000	300,000	300,000	300,000	300,000
MISCELLANEOUS (TLC included above)	01000029-480002	60,266	50,000	50,000	50,000	50,000	50,000
UNREALIZED GAIN (LOSS) ON INVESTMENT	01000028-480018	(175,540)					
		<u>180,007</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>

PENDING TOWN COUNCIL APPROVAL

R-8 INTER FUND TRANSFERS

	G/L ACCOUNT NUMBER	AUDITED June 30, 2013 2012-13	TOWN COUNCIL June 30, 2014 2013-14	PROJECTED TO June 30, 2014 2013-14	DEPT REQUEST June 30, 2015 2014-15	FIRST SELECTMAN June 30, 2015 2014-15	BOARD OF FINANCE June 30, 2015 2014-15
SEWER IN-KIND PAYMENT	01000029-480010	405,590	416,402	416,402	429,624	429,624	429,624
GOLF-IN-KIND PAYMENT	01000029-480010	195,727	197,774	197,774	218,995	218,995	218,995
OTHER-INT ON BOND TO SEWER	01000029-480010		19,000	19,000	19,000	19,000	19,000
OTHER-INT ON BOND TO GOLF	01000029-480010		11,000	11,000	11,000	11,000	11,000
		<u>601,317</u>	<u>644,176</u>	<u>644,176</u>	<u>678,619</u>	<u>678,619</u>	<u>678,619</u>