

2015-2016 REVENUE	G/L ACCOUNT NUMBER	AUDITED June 30, 2014 2013-14	TOWN COUNCIL June 30, 2015 2014-15	PROJECTED TO June 30, 2015 2014-15	DEPT REQUEST June 30, 2016 2015-16	FIRST SELECTMAN June 30, 2016 2015-16	BOARD OF FINANCE June 30, 2016 2015-16	TOWN COUNCIL June 30, 2016 2015-16
R-1	PROPERTY TAXES	138,268,546	144,701,747	144,844,045	149,840,648	148,008,200	148,127,676	147,803,625
R-2	EDUCATION PROGRAM GRANTS	1,089,265	1,017,771	1,206,580	1,273,016	1,273,016	1,273,016	1,276,045
R-3	EDUCATION GRANTS OTHER	3,842,537	3,877,650	3,826,209	3,795,843	3,795,843	3,795,843	3,795,843
R-4	STATE PROGRAM GRANTS	111,662	96,420	98,773	86,314	86,314	86,314	87,530
R-5	STATE REVENUE OTHER	830,547	789,440	816,707	814,192	814,192	814,192	842,410
R-6	TOWN PERMITS, FEES	5,170,983	5,346,260	5,679,353	4,892,040	5,212,040	5,212,040	5,432,040
R-7	TOWN REVENUE OTHER	261,256	350,000	313,627	400,000	400,000	400,000	400,000
R-8	INTER FUND TRANSFERS	625,176	659,619	659,619	757,418	757,418	757,418	757,418
	FUND BALANCE	-						
	TOTAL	150,199,972	156,838,907	157,444,913	161,859,471	160,347,023	160,466,499	160,394,911
	ESTIMATED MILL RATE		32.161		33.35	32.86	32.89	32.87
			0.875		1.191	0.704	0.730	0.705
			2.80%		3.70%	2.19%	2.27%	2.19%

R-1 TAX COLLECTIONS

	G/L ACCOUNT NUMBER	AUDITED June 30, 2014 2013-14	TOWN COUNCIL June 30, 2015 2014-15	PROJECTED TO June 30, 2015 2014-15	DEPT REQUEST June 30, 2016 2015-16	FIRST SELECTMAN June 30, 2016 2015-16	BOARD OF FINANCE June 30, 2016 2015-16	TOWN COUNCIL June 30, 2016 2015-16
INCREMENTAL PROPERTY			250,000		250,000	250,000	250,000	250,000
SUPPLEMENTAL MOTOR VEHICLE			900,000		900,000	1,000,000	1,000,000	1,000,000
ELDERLY CREDIT (TOWN PROGRAM)			(1,153,000)		(1,153,000)	(1,153,000)	(1,153,000)	(1,153,000)
ELDERLY DEFERAL (TOWN PROG-NEW)			(518,000)		(518,000)	(518,000)	(518,000)	(518,000)
ELDERLY FREEZE-NO LONGER			-					
STATE FUNDED ELDERLY (Freeze & Circuit Break)			(284,000)		(284,000)	(284,000)	(284,000)	(284,000)
STATE-TOTAL DISABLED			(4,000)		(4,000)	(4,000)	(4,000)	(4,000)
INTEREST - LIEN FEES	01000027-410004	991,419	610,000	750,000	700,000	700,000	700,000	750,000
RESERVE FOR VOL. FIRE EMS TAX ABATE			(55,000)		(50,000)	(50,000)	(50,000)	(50,000)
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			(500,000)		(500,000)	(250,000)	(250,000)	(500,000)
TAX SETTLEMENTS								
GROSS TAX LEVY		137,257,021	145,290,755	144,073,847	150,789,644	148,585,151	148,705,834	148,578,209
PRIOR YEARS TAXES			1,500,000		1,100,000	1,100,000	1,100,000	1,100,000
RESERVE FOR UNCOLLECTED TAXES			(1,452,908)		(1,507,896)	(1,485,852)	(1,487,058)	(1,485,782)
PAYMENT IN LIEU OF TAX (Stern Village)	01000027-410008	20,106	17,900	20,198	17,900	17,900	17,900	20,198
PROPERTY TAX REVENUE		138,268,546	144,701,747	144,844,045	149,840,648	148,008,200	148,127,676	147,803,625

R-2 EDUCATION PROGRAM GRANTS

	G/L ACCOUNT NUMBER	AUDITED June 30, 2014 2013-14	TOWN COUNCIL June 30, 2015 2014-15	PROJECTED TO June 30, 2015 2014-15	DEPT REQUEST June 30, 2016 2015-16	FIRST SELECTMAN June 30, 2016 2015-16	BOARD OF FINANCE June 30, 2016 2015-16	TOWN COUNCIL June 30, 2016 2015-16
SPECIAL EDUCATION	01000026-420027	607,991	608,000	608,000	589,760	589,760	589,760	589,760
Payments are rec'd 75% in feb and bal in May								
TRANSPORTATION - PUBLIC	01000026-420045	69,938	66,771	60,949	61,070	61,070	61,070	64,099
(Payments received in April)								
VO-AG PROGRAM-Received OCT	01000026-420024	411,336	343,000	537,631	622,186	622,186	622,186	622,186
VO-AG EQUIPMENT								
TOTAL EDUCATION GRANTS		1,089,265	1,017,771	1,206,580	1,273,016	1,273,016	1,273,016	1,276,045

R-3 EDUCATION GRANTS OTHER

	G/L ACCOUNT NUMBER	AUDITED June 30, 2014 2013-14	TOWN COUNCIL June 30, 2015 2014-15	PROJECTED TO June 30, 2015 2014-15	DEPT REQUEST June 30, 2016 2015-16	FIRST SELECTMAN June 30, 2016 2015-16	BOARD OF FINANCE June 30, 2016 2015-16	TOWN COUNCIL June 30, 2016 2015-16
CODE COMPLIANCE	01000026-420016	516,420	515,217	515,217	484,851	484,851	484,851	484,851
Reduction due to refunding								
DANIELS FARM GYM								
FIRE ALARM SYSTEM								
ECS GRANT	01000026-420026	3,326,117	3,362,433	3,310,992	3,310,992	3,310,992	3,310,992	3,310,992
ESC-Prior year Adj				49,913				
(Payments rec'd 25% in Oct, 25% in Jan and balance in April)								
TOTAL BUILDING GRANTS		3,842,537	3,877,650	3,826,209	3,795,843	3,795,843	3,795,843	3,795,843

R-4 STATE PROGRAM REVENUE

	G/L ACCOUNT NUMBER	AUDITED June 30, 2014 2013-14	TOWN COUNCIL June 30, 2015 2014-15	PROJECTED TO June 30, 2015 2014-15	DEPT REQUEST June 30, 2016 2015-16	FIRST SELECTMAN June 30, 2016 2015-16	BOARD OF FINANCE June 30, 2016 2015-16	TOWN COUNCIL June 30, 2016 2015-16
CIVIL DEFENSE	01000026-420006	17,344	5,000	17,459	5,000	5,000	5,000	5,000
CHILD HEALTH SERVICES-Rec 1/31	01000026-420028	71,814	70,000	62,899	62,899	62,899	62,899	62,899
NON PUBLIC BUSING (Payments received in April)	01000026-420044	22,504	21,420	18,415	18,415	18,415	18,415	19,631
		111,662	96,420	98,773	86,314	86,314	86,314	87,530

R-5 STATE REVENUE OTHER

	G/L ACCOUNT NUMBER	AUDITED June 30, 2014 2013-14	TOWN COUNCIL June 30, 2015 2014-15	PROJECTED TO June 30, 2015 2014-15	DEPT REQUEST June 30, 2016 2015-16	FIRST SELECTMAN June 30, 2016 2015-16	BOARD OF FINANCE June 30, 2016 2015-16	TOWN COUNCIL June 30, 2016 2015-16
RELIEF FOR HOMEOWNERS-Received OCT	01000026-420032	263,821	250,000	245,249	284,000	284,000	284,000	284,000
ELDERLY TAX-Received SEPT	01000026-420004	-	2,000	-	2,000	2,000	2,000	-
JUDICIAL DEPT								
STATE PROPERTY REIMB(PILOT)(Rec OCT	01000026-420018	88,414	96,783	115,469	100,000	100,000	100,000	106,617
DISABILITY EXEMPTION-Rec Dec	01000026-420036	3,391	3,577	3,362	3,300	3,300	3,300	3,300
BOAT REGISTRATION FEE ELIMINATED	01000026-420038	-	-	-	-	-	-	-
TELEPHONE ACCESS TAX	01000026-420056	96,459	95,000	102,734	95,000	95,000	95,000	100,000
MASHANTUCKET PEQUOT (3 installments in Dec, Mar and June)	01000026-420000	47,763	51,588	51,588	50,040	50,040	50,040	52,036
VETERANS GRANT-Received	01000026-420034	35,162	35,000	32,937	31,949	31,949	31,949	31,949
*MUNICIPAL REVENUE SHARING- (Payments received by end of December-RECEIVED)	01000026-420030	178,045	178,045	178,045	172,704	172,704	172,704	189,309
*ONE TIME MUNI REV SHARE			77,447	77,447	75,124	75,124	75,124	75,124
OTHER (MISCELLANEOUS)-BINGO-OCT	01000026-420022	65	-	621	76	76	76	76
FEMA GRANT	01000026-420062	42,468						
MUTUAL AID LOCAL-POLICE?	01000026-420084	49,700						
OTHER VARIOUS GRANTS		25,259		9,255	-	-	-	-
HOLD HARMLESS GRANT	01000026-420072	-	-	-	-	-	-	-
TOTAL STATE REVENUE		830,547	789,440	816,707	814,192	814,192	814,192	842,410

*RENAMED, PREVIOUSLY MANUFACTURING GRANT

One Time MRSA for fy 2013

R-6 TOWN PERMITS, FEES AND FINES

	G/L ACCOUNT NUMBER	AUDITED June 30, 2014 2013-14	TOWN COUNCIL June 30, 2015 2014-15	PROJECTED TO June 30, 2015 2014-15	DEPT REQUEST June 30, 2016 2015-16	FIRST SELECTMAN June 30, 2016 2015-16	BOARD OF FINANCE June 30, 2016 2015-16	TOWN COUNCIL June 30, 2016 2015-16
FIRE MARSHAL	01022800-440000	76,194	75,000	92,225	50,000	70,000	70,000	75,000
TOWN CLERK	01013600-440000	782,756	700,000	783,000	700,000	750,000	750,000	775,000
ENGINEERING	01030500-440000	30,402	30,000	49,630	30,000	30,000	30,000	45,000
PLANNING & ZONING	01014200-440000	33,424	25,000	46,200	35,000	35,000	35,000	45,000
POLICE	01022000-440000	58,280	50,000	84,275	75,000	75,000	75,000	80,000
BUILDING	01023200-440000	1,007,249	750,000	1,004,272	500,000	750,000	750,000	950,000
LIBRARY								
TUITION/RENTALS-BD. OF ED.	01060000-440000	1,118,606	1,150,000	1,069,892	1,075,000	1,075,000	1,075,000	1,050,000
DOG WARDEN	01022400-440000							
DISPOSAL AREA	01030400-440000	397,736	320,000	403,757	407,780	407,780	407,780	407,780
HEALTH DEPARTMENT	01040000-440000				95,000	95,000	95,000	95,000
SENIOR CENTER-PROGRAM FEES		-						
MARY SHERLACH-COUNSELING	01050200-440000	17,835	15,000	16,242	15,000	15,000	15,000	15,000
EMERGENCY MEDICAL SERVICES	01022600-440000	1,155,210	1,300,000	1,218,254	1,290,000	1,290,000	1,290,000	1,290,000
HIGHWAY								
CELL TOWER RENTAL FEES	01000029-480014	181,666	192,000	173,970	185,000	185,000	185,000	170,000
TLC	01000029-480002	39,260	39,260	39,260	39,260	39,260	39,260	39,260
SPECIAL DETAIL-REIMB GF ADM FEES		180,000	600,000	600,000	200,000	200,000	200,000	200,000
SPECIAL DETAIL-Excess over 3 year					100,000	100,000	100,000	100,000
EFFICIENCY AUDIT-THS								
BOE-MISCELLANEOUS	01080300-440000	92,365	100,000	98,376	95,000	95,000	95,000	95,000
		5,170,983	5,346,260	5,679,353	4,892,040	5,212,040	5,212,040	5,432,040

R-7 TOWN REVENUE OTHER

	G/L ACCOUNT NUMBER	AUDITED June 30, 2014 2013-14	TOWN COUNCIL June 30, 2015 2014-15	PROJECTED TO June 30, 2015 2014-15	DEPT REQUEST June 30, 2016 2015-16	FIRST SELECTMAN June 30, 2016 2015-16	BOARD OF FINANCE June 30, 2016 2015-16	TOWN COUNCIL June 30, 2016 2015-16
INTEREST	01000028-450000	299,716	300,000	300,000	350,000	350,000	350,000	350,000
MISCELLANEOUS (TLC included above)	01000029-480002	60,773	50,000	50,000	50,000	50,000	50,000	50,000
UNREALIZED GAIN (LOSS) ON INVEST	01000028-480018	(99,233)		(36,373)				
		261,256	350,000	313,627	400,000	400,000	400,000	400,000

R-8 INTER FUND TRANSFERS

	G/L ACCOUNT NUMBER	AUDITED June 30, 2014 2013-14	TOWN COUNCIL June 30, 2015 2014-15	PROJECTED TO June 30, 2015 2014-15	DEPT REQUEST June 30, 2016 2015-16	FIRST SELECTMAN June 30, 2016 2015-16	BOARD OF FINANCE June 30, 2016 2015-16	TOWN COUNCIL June 30, 2016 2015-16
SEWER IN-KIND PAYMENT	01000029-480010	416,402	429,624	429,624	512,093	512,093	512,093	512,093
GOLF-IN-KIND PAYMENT	01000029-480010	197,774	218,995	218,995	234,325	234,325	234,325	234,325
OTHER-INT ON BOND TO SEWER	01000029-480010	-	-	-				
OTHER-INT ON BOND TO GOLF	01000029-480010	11,000	11,000	11,000	11,000	11,000	11,000	11,000
		625,176	659,619	659,619	757,418	757,418	757,418	757,418