

TOWN OF EAST LYME
Projected Revenues
2015/2016

Description		Actual 2014	Original/ Amended Projected 2014/2015	BoF Proposed 2015/2016	Increase (Decrease)
01-01-110-101	Taxes - Current Grand List	47,154,327	48,972,622	50,946,075	1,973,453
	Supplemental Motor Vehicle				0
01-01-120-102	Taxes - Prior Year Grand Lists	372,677	420,000	400,000	(20,000)
01-01-130-101	Interest & Liens - Current Yea	112,635	120,000	112,500	(7,500)
01-01-130-102	Interest & Liens - Prior Years	193,090	125,000	135,000	10,000
01-01-140-101	Returned Check Fees	680	1,000	700	(300)
01-01-140-102	Warrants	1,218	0	0	0
01-01-140-103	Attorney Fees	1,950	0	0	0
01-02-200-201	Education Cost Sharing	7,128,356	7,133,435	7,138,163	4,728
01-02-200-202	Transportation	52,267	58,451	52,902	(5,549)
01-03-300-006	State Grant (DUI)		44,963	44,963	0
01-03-300-008	State Funding - Beautification	3,855	0	0	0
01-03-300-301	Town Aid Road Assistance	341,879	341,879	160,692	(181,187)
01-03-300-304	PILOT State Owned Property	933,077	933,077	981,854	48,777
01-03-300-306	Pequot Grant	329,119	333,245	337,244	3,999
01-03-300-307	Tax Relief - Elderly	102,889	101,000	98,200	(2,800)
01-03-300-309	Tax Relief - Disabled	1,276	1,100	1,400	300
01-03-300-310	Civil Preparedness Grant	63,250	40,000	40,000	0
01-03-300-311	Miscellaneous	5,095	5,000	5,000	0
01-03-300-316	Tax Relief - Telephone Taxes	52,190	50,000	50,000	0
01-03-300-320	Local Capital Improvement		123,000	123,000	0
01-03-300-321	Youth Services Bureau Grant	30,566	27,215	27,215	0
01-03-300-344	PILOT Hospitals & Colleges	40,548	42,897	40,859	(2,038)
01-03-300-377	Tax Relief - Veterans	24,020	24,000	21,620	(2,380)
01-04-400-401	Nuclear Safety Emer Prep (NSEP) Grants		0	0	0
01-04-400-406	FEMA Storm Grants	234,257	0	0	0
01-04-400-408	ARRA - JAG Grant		0	0	0
01-04-400-409	Police Overtime Grants	11,894			0
01-05-500-501	Building Permits	476,121	345,000	350,000	5,000
01-05-500-502	Pistol, Fire & Lodging	10,170	6,000	10,000	4,000
01-05-500-503	Beach and Recreation	135,606	133,750	133,750	0
01-05-500-504	ZBA & Planning	8,116	6,500	5,140	(1,360)
01-05-500-505	Conveyance Taxes	245,156	230,000	230,000	0
01-05-500-506	Dog Licenses	12,004	12,000	12,000	0
01-05-500-507	Town Clerk Fees	140,667	150,000	145,000	(5,000)
01-05-500-509	Zoning Fees	106,392	25,000	25,000	0
01-05-500-510	Solid Waste License	525	300	525	225
01-05-500-511	Shellfish Permits	205	100	100	0
01-05-500-512	Conservation Fees				0
01-05-500-513	Mooring Permit Fees	7,575	6,500	7,000	500
01-05-500-518	TC Office Fees	10,775	10,000	10,000	0
01-05-500-519	TC Fish & Game Fees	341	450	300	(150)
01-05-500-522	Wetlands	2,840	2,000	3,800	1,800
01-05-500-523	Park Vendors	2,800	3,000	3,000	0
01-05-500-524	Beach Grooming	4,455	4,000	4,000	0

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01-05-500-525	P & R Athletic Lights	3,222	0	6,000	6,000
01-06-600-601	Parking Fines	12,927	10,000	10,000	0
01-06-600-602	Extra Duty - Police, Fire(\$5 of \$6)	23,915	40,000	30,000	(10,000)
01-07-700-000	Investment Earnings	31,877	35,000	33,000	(2,000)
01-08-800-001	Misc Revenues(MSW Cans)	4,965	2,500	2,500	0
01-08-800-006	Misc Revenues(Kiducation)	-	0	0	0
01-08-800-801	Tuition - Other Districts	2,876,657	2,869,853	3,096,416	226,563
01-08-800-803	Debt Payment - Salem	86,705	86,705	86,705	0
01-08-800-804	Transportation Subsidy	45,941	43,000	46,000	3,000
01-08-800-805	Tipping Fees - Commercial	262,042	270,000	279,000	9,000
01-08-800-807	Recycling - Other	25,459	20,000	20,000	0
01-08-800-809	Town Miscellaneous	8,474	5,000	6,500	1,500
01-08-800-810	BOE Miscellaneous	1,836	0	0	0
01-08-800-811	Rent - Cini Park	15,729	12,260	12,260	0
01-08-800-812	Misc - Selectman's Office	60	200	100	(100)
01-08-800-813	Misc - Assessor	3,014	3,500	3,000	(500)
01-08-800-814	Landfill Deposits	130,221	140,000	140,000	0
01-08-800-815	Recycling - Cardboard/Paper	4,627	15,000	4,500	(10,500)
01-08-800-818	Comm/Aging Program Money	29,933	26,000	32,000	6,000
01-08-800-821	OTI - Sewer Assessments	936,728	852,464	852,464	0
01-08-800-824	Misc - Fire Marshal				0
01-08-800-838	OTI - Regional Probate	8,001	10,157	9,548	(609)
01-08-800-823	Misc - Finance Dept	85,035	75,000	80,000	5,000
01-08-800-827	Misc - Smith Harris	5,837	5,500	5,500	0
01-08-800-831	Misc - Insurance Reimbursements	-	0	22,480	22,480
01-08-800-832	Misc - Dog Revenue	1,668	1,500	1,500	0
01-08-800-833	Misc - Tax Collector	636	700	700	0
01-08-800-834	Water & Sewer Services		6,775	6,775	0
01-08-900-051	Other Financing - Fund Balance		750,000	650,000	(100,000)
01-08-800-822	OTI Capital Projects	104,000		51,378	51,378
Final Totals		63,064,369	65,113,598	67,145,328	0

Note: State of Connecticut revenues are as provided by CCM 2/18/2015 except for LoCIP \$118,828 and Town Aid Road \$318,395.