

TOWN OF EAST LYME						
Projected Revenues						
2012/2013						
		Actual 2011	Original/ Amended Projected 2011/2012	Received 3/31/2012	Proposed 2012/2013	Difference in 2011/12 Projected and 2012/13 Proposed
	Description					
01-01-110-101	Taxes - Current Grand List	44,467,812	44,863,680	44,067,201	45,682,320	818,640
	Supplemental Motor Vehicle				286,776	286,776
01-01-120-102	Taxes - Prior Year Grand Lists	485,904	400,000	386,614	400,000	0
01-01-130-101	Interest & Liens - Current Yea	126,664	125,000	78,398	125,000	0
01-01-130-102	Interest & Liens - Prior Years	123,817	125,000	95,963	122,500	(2,500)
01-01-140-101	Returned Check Fees & Atty Fees	1,216	775	680	1,000	225
01-02-200-201	Education Cost Sharing	6,098,146	7,100,611	3,550,306	7,132,641	32,030
01-02-200-202	Transportation	79,574	67,384	-	56,197	(11,187)
01-03-300-006	State Grant (DUI)	4,358	0	3,893	0	0
01-03-300-007	State Grant-CERT	128	4,000	-	-	(4,000)
01-03-300-010	HSG Misc Items	58,000	0	-	0	0
01-03-300-011	State Grant Affordable Housing	-	0	-	0	0
01-03-300-013	State-DEP LEEF	5,522	0	-	0	0
01-03-300-301	Town Aid Road Assistance	161,781	160,313	162,169	162,169	1,856
01-03-300-304	PILOT State Owned Property	768,259	750,630	750,938	749,952	(678)
01-03-300-305	Tax Relief-Machinery/Equip	17,837	0	8,891	0	0
01-03-300-306	Pequot Grant	329,458	326,387	222,880	334,121	7,734
01-03-300-307	Tax Relief - Elderly	113,591	92,867	112,243	113,591	20,724
01-03-300-308	Tax Relief - Boats	35,152	22,320	-	0	(22,320)
01-03-300-309	Tax Relief - Disabled	1,017	900	1,051	1,051	151
01-03-300-310	Civil Preparedness Grant	55,580	30,000	1,422	30,000	0
01-03-300-311	Miscellaneous	9,000	0	541	0	0
01-03-300-316	Tax Relief - Telephone Taxes	64,207	83,795	299	60,000	(23,795)
01-03-300-317	Tax Relief - Retail Sales Taxes	-	59,798	-	-	(59,798)
01-03-300-318	Tax Relief - Room Occupancy Taxes	-	35,226	-	-	(35,226)
	Tax Relief - Replace 317 & 318 above				100,000	100,000
01-03-300-320	Local Capital Improvement	-	123,543	-	123,543	0
01-03-300-321	Youth Services Bureau Grant	27,227	24,700	23,720	30,515	5,815
01-03-300-344	PILOT Hospitals & Colleges	48,740	43,848	43,847	43,847	(1)
01-03-300-377	Tax Relief - Veterans	18,222	14,000	22,870	21,895	7,895
01-04-400-401	Nuclear Safety Emer Prep (NSEP) Grants	23,737	0	-	0	0
01-04-400-404	COPS Grants-Vests	1,370	0	-	0	0
01-04-400-406	FEMA Storm Grants	86,216	0	79,059	0	0
01-05-500-501	Building Permits	226,733	200,000	137,731	170,000	(30,000)
01-05-500-502	Pistol, Fire & Lodging	6,230	3,000	3,340	3,000	0
01-05-500-503	Beach and Recreation	107,602	104,300	26,748	104,400	100
01-05-500-504	ZBA & Planning	5,895	10,580	5,979	10,000	(580)
	Wetlands	306	3,900	2,722	1,000	(2,900)
01-05-500-505	Conveyance Taxes	231,645	230,000	140,491	230,000	0
01-05-500-506	Dog Licenses	10,777	12,425	3,574	11,000	(1,425)
01-05-500-507	Town Clerk Fees	151,965	155,000	103,280	142,000	(13,000)
01-05-500-509	Zoning Fees	32,675	55,000	17,069	25,000	(30,000)
01-05-500-510	Solid Waste License	375	525	375	375	(150)
01-05-500-511	Shellfish Permits	2,070	2,150	80	2,150	0
01-05-500-512	Conservation Fees	5,595	15,000	-	13,000	(2,000)
01-05-500-513	Mooring Permit Fees	7,445	4,765	4,650	4,765	0
01-05-500-518	TC Office Fees	4,756	4,100	2,621	3,500	(600)
01-05-500-519	TC Fish & Game Fees	493	750	299	500	(250)
01-05-500-520	Youth Services Fees	17,881	25,000	17,936	25,000	0
01-05-500-521	Youth Services Fees - Salem	2,500	5,000	-	0	(5,000)
01-06-600-601	Parking Fines	10,187	8,500	6,332	10,000	1,500
01-06-600-602	Extra Duty - Police, Fire(\$5 of \$6)	54,812	27,750	50,018	40,000	12,250
01-07-700-000	Investment Earnings	65,603	62,000	35,992	55,000	(7,000)
01-08-800-001	Misc Revenues(MSW Cans)	2,870	2,500	1,310	2,500	0
01-08-800-006	Misc Revenues(Kiducation)	382	100	189	200	100
01-08-800-801	Tuition - Other Districts	2,722,343	2,702,554	1,982,879	2,961,074	258,520
01-08-800-803	Debt Payment - Salem	92,353	92,353	92,353	92,353	0

		Actual 2011	Original/ Amended Projected 2011/2012	Received 3/31/2012	Proposed 2012/2013	Difference in 2011/12 Projected and 2012/13 Proposed
	Description					
01-08-800-804	Transportation Subsidy	48,313	50,497	46,332	46,332	(4,165)
01-08-800-805	Tipping Fees - Commercial	278,345	313,000	178,297	313,000	0
01-08-800-807	Recycling - Other	30,005	24,000	19,792	20,000	(4,000)
01-08-800-809	Town Miscellaneous	6,622	5,000	42,124	10,000	5,000
01-08-800-810	BOE Miscellaneous	5,859			0	
01-08-800-811	Rent - Cini Park	11,729	12,260	10,749	12,260	0
01-08-800-812	Misc - Selectman's Office	620	900	140	650	(250)
01-08-800-813	Misc - Assessor	3,984	4,000	2,418	3,500	(500)
01-08-800-814	Landfill Deposits	136,921	155,000	96,777	155,000	0
01-08-800-815	Recycling - Cardboard/Paper	40,851	20,000	47,882	20,000	0
01-08-800-817	Misc - Police	5	100	-	0	(100)
01-08-800-818	Comm/Aging Program Money	45,836	51,700	32,543	24,000	(27,700)
01-08-800-820	Misc - Engineering		0	54		0
01-08-800-821	OTI - Sewer Assessments	2,068,562	1,983,598	583,598	1,687,976	(295,622)
NEW	OTI - Capital Funds	71,784	0	-	0	0
NEW	OTI - Regional Probate	-	8,452	6,101	9,693	1,241
01-08-800-823	Misc - Finance Dept	62,480	80,000	61,289	71,400	(8,600)
01-08-800-826	Misc - Registrars	-	0	-	0	0
01-08-800-827	Misc - Smith Harris	275	1,000	411	500	(500)
01-08-800-833	Misc - Tax Collector	751	600	498	700	100
01-08-800-834	Water & Sewer Services	6,775	6,775	-	6,775	0
01-08-900-051	Other Financing - Fund Balance		453,500	-	350,000	(103,500)
01-08-900-052	Other Funding-Sp Approp UFB		0	-	0	0
01-08-900-056	Fund Balance Escrow		0	-	-	0
	Final Totals	59,795,741	61,352,411	53,377,958	62,215,721	863,310