

TOWN OF EAST LYME
Projected Revenues
2017/2018

Description		Actual 2016	Original/ Amended Projected 2016/2017	Board of Finance Proposed 2017/2018	Increase (Decrease)
01-01-110-101	Taxes - Current Grand List	51,088,600	53,294,739	55,337,150	2,042,411
	Supplemental Motor Vehicle				0
01-01-120-102	Taxes - Prior Year Grand Lists	557,845	400,000	500,000	100,000
01-01-130-101	Interest & Liens - Current Yea	133,284	115,000	115,000	0
01-01-130-102	Interest & Liens - Prior Years	192,016	150,000	175,000	25,000
01-01-140-101	Returned Check Fees	1,000	700	800	100
01-01-140-102	Warrants	150	0	0	0
01-01-140-103	Attorney Fees	7,523	0	0	0
01-02-200-201	Education Cost Sharing	7,150,153	7,044,106	6,918,462	(125,644)
01-02-200-202	Transportation	48,774	0		0
01-03-300-006	State Grant (DUI)	72,032	60,000	73,350	13,350
01-03-300-301	Town Aid Road Assistance	340,970	340,970	340,837	(133)
01-03-300-304	PILOT State Owned Property	874,191	862,360	862,360	0
01-03-300-306	Pequot Grant	338,385	320,180	320,180	0
01-03-300-307	Tax Relief - Elderly	97,591	97,591	91,753	(5,838)
01-03-300-309	Tax Relief - Disabled	1,393	1,393	1,314	(79)
01-03-300-310	Civil Preparedness Grant	12,303	33,562	33,562	0
01-03-300-311	Miscellaneous	17,625	1,000	1,000	0
01-03-300-	MRSA (Sales Tax Sharing) NEW	0	243,736	0	(243,736)
01-03-300-316	Tax Relief - Telephone Taxes	50,379	50,000	50,000	0
01-03-300-320	Local Capital Improvement	0	120,181	118,000	(2,181)
01-03-300-321	Youth Services Bureau Grant	26,160	26,160	0	(26,160)
01-03-300-344	PILOT Hospitals & Colleges	40,854	40,179	40,179	0
01-03-300-377	Tax Relief - Veterans	19,693	19,693	19,552	(141)
01-04-400-401	Nuclear Safety Emer Prep (NSEP) Grants	3,442	0	0	0
01-04-400-406	FEMA	222,766	0	0	0
01-04-400-407	Nat'l Fish & Wildlife Grant	2,288	0	0	0
01-05-500-501	Building Permits	300,057	365,700	357,700	(8,000)
01-05-500-502	Pistol, Fire & Lodging	14,085	10,000	11,000	1,000
01-05-500-503	Beach and Recreation	190,809	145,000	175,000	30,000
01-05-500-504	ZBA & Planning	3,540	5,290	5,290	0
01-05-500-505	Conveyance Taxes	280,561	230,000	250,000	20,000
01-05-500-506	Dog Licenses	11,606	12,000	12,000	0
01-05-500-507	Town Clerk Fees	138,266	138,000	138,000	0
01-05-500-509	Zoning Fees	30,646	25,000	25,000	0
01-05-500-510	Solid Waste License	1,000	1,000	1,000	0
01-05-500-511	Shellfish Permits	849			0
01-05-500-513	Mooring Permit Fees	7,850	7,250	7,250	0
01-05-500-518	TC Office Fees	5,580	5,000	5,000	0
01-05-500-519	TC Fish & Game Fees	267	300	300	0
01-05-500-522	Wetlands	5,392	5,450	5,150	(300)
01-05-500-523	Park Vendors	2,850	3,000	3,000	0
01-05-500-524	Beach Grooming	2,450	4,000	2,500	(1,500)
01-05-500-525	P & R Athletic Lights	2,800	1,500	2,800	1,300
01-06-600-601	Parking Fines	10,569	9,000	10,000	1,000

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01-06-600-602	Extra Duty - Police, Fire(\$5 of \$6)	38,398	30,000	50,000	20,000
01-07-700-000	Investment Earnings	41,961	36,000	36,000	0
01-08-800-001	Misc Revenues(MSW Cans)	5,135	5,000	5,000	0
01-08-800-005	Ambulance Fund	10,000	10,000	10,000	0
01-08-800-006	Misc Revenues(Kiducation)				0
01-08-800-801	Tuition - Other Districts	2,991,113	3,026,411	2,881,945	(144,466)
01-08-800-803	Debt Payment - Salem	86,705	86,705	86,705	0
01-08-800-804	Transportation Subsidy	42,461	42,500	39,000	(3,500)
01-08-800-805	Tipping Fees - Commercial	275,775	288,300	288,300	0
01-08-800-807	Recycling - Other	13,620	4,250	15,750	11,500
01-08-800-809	Town Miscellaneous	2,268	6,500	1,000	(5,500)
01-08-800-810	BOE Miscellaneous	443		0	0
01-08-800-811	Rent - Cini Park	13,449	15,000	15,000	0
01-08-800-812	Misc - Selectman's Office	130	100	100	0
01-08-800-813	Misc - Assessor	2,619	3,000	3,000	0
01-08-800-814	Landfill Deposits	122,799	140,000	125,000	(15,000)
01-08-800-815	Recycling - Cardboard/Paper	4,331	3,500	4,600	1,100
01-08-800-817	Misc - Police				
01-08-800-818	Comm/Aging Program Money	37,312	21,500	21,500	0
01-08-800-821	OTI - Sewer Assessments	852,464	356,699	356,699	0
01-08-800-824	Misc - Fire Marshal	41	0	0	
01-08-800-826	Misc - Registrars				
01-08-800-838	OTI - Regional Probate	9,638	10,079	10,079	0
01-08-800-823	Misc - Finance Dept	75,941	68,000	70,000	2,000
01-08-800-827	Misc - Smith Harris	6,125	850	850	0
01-08-800-831	Misc - Insurance Reimbursements	22,480	22,480	30,440	7,960
01-08-800-832	Misc - Dog Revenue	984	29,341	40,679	11,338
01-08-800-833	Misc - Tax Collector	1,116	700	700	0
01-08-800-834	Water & Sewer Services		6,775	6,775	0
01-08-800-840	Streetlight Rebate NEW		122,000	0	(122,000)
01-08-900-051	Other Financing - Fund Balance		675,101	675,000	(101)
01-08-800-822	OTI Capital Projects		44,195	44,195	0
01-08-900-052	Special Appropriation UFB				
Final Totals		66,965,901	69,244,026	70,827,806	0