

Town of East Lyme  
General Fund Budget Summary - REVENUES

Fiscal Year 2023-24			2022-23	FISCAL YEAR 2023-24							PROPOSED BUDGET
			Original Budget	Original Estimates	1st Sel Adjusts	1st Sel Budget	BoS Adjusts	BoS Budget	BoF Adjusts	BoF Budget	
Object	Description										
<b>41 TAXES</b>											
41101	01-01-110-101	Current Year Tax Revenue	\$ 65,069,259	\$ 67,992,639	\$ 283,022	\$ 68,275,661		\$ 68,275,661		\$ 68,275,661	\$ 68,275,661
NEW		MV Supplemental		\$ 500,000		\$ 500,000		\$ 500,000	\$ -	\$ 500,000	\$ 500,000
41102	01-01-120-102	Prior Year Tax Revenue	\$ 475,000	\$ 518,920		\$ 518,920		\$ 518,920	\$ -	\$ 518,920	\$ 518,920
41902	01-01-130-101	Interest and Fees- Current	\$ 125,000	\$ 138,750		\$ 138,750		\$ 138,750	\$ -	\$ 138,750	\$ 138,750
41901	01-01-130-102	Interest and Fees- Prior Years	\$ 185,000	\$ 203,000		\$ 203,000		\$ 203,000	\$ -	\$ 203,000	\$ 203,000
43760	01-03-300-316	Telephone Tax Payment	\$ 42,000	\$ 42,000		\$ 42,000		\$ 42,000	\$ -	\$ 42,000	\$ 42,000
<b>41</b>		<b>Total Taxes</b>	<b>\$ 65,896,259</b>	<b>\$ 69,395,309</b>	<b>\$ 283,022</b>	<b>\$ 69,678,331</b>	<b>\$ -</b>	<b>\$ 69,678,331</b>	<b>\$ -</b>	<b>\$ 69,678,331</b>	<b>\$ 69,678,331</b>
<b>42 LICENSES AND PERMITS</b>											
<b>Land Use Licenses and Permits</b>											
42206	01-05-500-501	Building Permits and Fees	\$ 455,000	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000
44108	01-05-500-504	ZBA & Planning	\$ 5,290	\$ 3,105	\$ -	\$ 3,105	\$ -	\$ 3,105	\$ -	\$ 3,105	\$ 3,105
44109	01-05-500-509	Zoning Fees	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
		Total Land Use Licenses and Permits	\$ 485,290	\$ 528,105	\$ -	\$ 528,105	\$ -	\$ 528,105	\$ -	\$ 528,105	\$ 528,105
<b>Other Licenses and Permits</b>											
42140	01-05-500-511	Shellfish Permits	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500
42140	01-05-500-513	Mooring Permit Fees	\$ 7,000	\$ 7,000	\$ (7,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42140	01-05-500-519	TC Fish & Game Licenses/Permits	\$ 200	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ 200
42140	01-05-500-502	Pistol, Fire and Lodging Permits	\$ 20,830	\$ 14,285	\$ -	\$ 14,285	\$ -	\$ 14,285	\$ -	\$ 14,285	\$ 14,285
42140	01-05-500-510	Solid Waste Licences	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500
44820	01-05-500-523	Park Vendor Permits	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
		Total Other Licenses and Permits	\$ 30,030	\$ 23,485	\$ (7,000)	\$ 16,485	\$ -	\$ 16,485	\$ -	\$ 16,485	\$ 16,485
<b>42</b>		<b>Total Licenses and Permits</b>	<b>\$ 515,320</b>	<b>\$ 551,590</b>	<b>\$ (7,000)</b>	<b>\$ 544,590</b>	<b>\$ -</b>	<b>\$ 544,590</b>	<b>\$ -</b>	<b>\$ 544,590</b>	<b>\$ 544,590</b>
<b>43 INTERGOVERNMENTAL REVENUE</b>											
<b>Education Grants</b>											
43710	01-02-200-201	Education Cost Sharing	\$ 6,076,507	\$ 6,076,507	\$ (284,773)	\$ 5,791,734	\$ -	\$ 5,791,734	\$ 284,773	\$ 6,076,507	\$ 6,076,507
43720	01-08-800-801	Tuition - Other Districts	\$ 2,800,000	\$ 2,534,081	\$ -	\$ 2,534,081	\$ -	\$ 2,534,081	\$ -	\$ 2,534,081	\$ 2,534,081
43730	01-08-800-810	BOE Miscellaneous	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
		Total Education Grants	\$ 8,877,507	\$ 8,611,588	\$ (284,773)	\$ 8,326,815	\$ -	\$ 8,326,815	\$ 284,773	\$ 8,611,588	\$ 8,611,588
<b>General Government Grants</b>											
43800	01-03-300-364	Municipal Stabilization Grant	\$ 524,097	\$ 524,097	\$ (524,097)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43745	01-03-300-377	Veterans Exemption	\$ 8,980	\$ 11,062	\$ -	\$ 11,062	\$ -	\$ 11,062	\$ -	\$ 11,062	\$ 11,062
43750	01-03-300-309	Disability Tax Relief	\$ 1,420	\$ 1,420	\$ -	\$ 1,420	\$ -	\$ 1,420	\$ -	\$ 1,420	\$ 1,420
43755	01-03-300-310	Civil Preparedness Grant	\$ 60,558	\$ 60,558	\$ -	\$ 60,558	\$ -	\$ 60,558	\$ -	\$ 60,558	\$ 60,558
43765	01-03-300-301	Town Aid Road	\$ 337,458	\$ 337,458	\$ (22,609)	\$ 314,849	\$ -	\$ 314,849	\$ -	\$ 314,849	\$ 314,849
43030	01-03-300-006	State DUI Grant	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43491	01-03-300-306	Pequot Grant	\$ 270,204	\$ 270,204	\$ -	\$ 270,204	\$ -	\$ 270,204	\$ -	\$ 270,204	\$ 270,204
43735	01-03-300-321	Youth Services Bureau Grant	\$ 24,802	\$ 24,802	\$ -	\$ 24,802	\$ -	\$ 24,802	\$ -	\$ 24,802	\$ 24,802
43770	01-03-300-324	PILOT State/Nonprofit Owned Property	\$ 1,031,375	\$ 1,031,375	\$ (378,413)	\$ 652,962	\$ -	\$ 652,962	\$ -	\$ 652,962	\$ 652,962
	01-04-400-404	Police Grant: Police Vests	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43039	01-04-400-401	Nuclear Safety Emer Prep (NSEP) Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-04-400-406	FEMA Storm Grant Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43801	01-03-300-363	Municipal Revenue Sharing MRSA	\$ -	\$ 652,962	\$ -	\$ 652,962	\$ -	\$ 652,962	\$ -	\$ 652,962	\$ 652,962
		Supplemental Revenue Sharing Grant			\$ 524,097	\$ 524,097		\$ 524,097		\$ 524,097	\$ 524,097
		Total General Government Grants	\$ 2,268,894	\$ 2,913,938	\$ (401,022)	\$ 2,512,916	\$ -	\$ 2,512,916	\$ -	\$ 2,512,916	\$ 2,512,916
<b>43</b>		<b>Total Intergovernmental Revenues</b>	<b>\$ 11,146,401</b>	<b>\$ 11,525,526</b>	<b>\$ (685,795)</b>	<b>\$ 10,839,731</b>	<b>\$ -</b>	<b>\$ 10,839,731</b>	<b>\$ 284,773</b>	<b>\$ 11,124,504</b>	<b>\$ 11,124,504</b>

Town of East Lyme  
General Fund Budget Summary - REVENUES

		2022-23	FISCAL YEAR 2023-24								
Fiscal Year 2023-24		Original	Original	1st Sel	1st Sel	BoS	BoS	BoF	BoF	PROPOSED	
Object	Description	Budget	Estimates	Adjusts	Budget	Adjusts	Budget	Adjusts	Budget	BUDGET	
<b>44 CHARGES FOR SERVICES</b>											
<b>Town Clerk</b>											
42261	01-05-500-506	Dog License Fees	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
44000	01-05-500-507	Town Clerk Fees	\$ 138,000	\$ 155,000	\$ -	\$ 155,000	\$ -	\$ 155,000	\$ -	\$ 155,000	\$ 155,000
44105	01-05-500-505	Conveyance Tax	\$ 285,000	\$ 325,000	\$ -	\$ 325,000	\$ -	\$ 325,000	\$ -	\$ 325,000	\$ 325,000
		Total Town Clerk Charges for Services	\$ 423,000	\$ 485,000	\$ -	\$ 485,000	\$ -	\$ 485,000	\$ -	\$ 485,000	\$ 485,000
<b>Other Charges for Services</b>											
	01-06-600-602	Extra Duty: Police, Fire, etc.	\$ 53,000	\$ 58,000	\$ -	\$ 58,000	\$ -	\$ 58,000	\$ -	\$ 58,000	\$ 58,000
	NEW ACCOUNT	Fire Marshal - Inspections	\$ 0	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
	NEW ACCOUNT	Fire Marshal - Planning Reviews	\$ 0	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
	01-05-500-525	P&R Athletic Light Usage	\$ 1,500		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-05-500-524	P&R Beach Grooming	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01-08-800-813	Assessor Books Map and Copies	\$ 375	\$ 375	\$ -	\$ 375	\$ -	\$ 375	\$ -	\$ 375	\$ 375
	01-08-800-001	(MSW Cans)	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ 7,500
	01-08-800-805	Tipping Fees	\$ 182,000	\$ 230,000	\$ -	\$ 230,000	\$ -	\$ 230,000	\$ -	\$ 230,000	\$ 230,000
	01-08-800-807	Recycling - Other	\$ 62,125	\$ 45,900	\$ -	\$ 45,900	\$ -	\$ 45,900	\$ -	\$ 45,900	\$ 45,900
	01-08-800-811	Rent- Cini Park	\$ 16,000	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
	01-08-800-814	Landfill Deposits	\$ 220,000	\$ 220,000	\$ -	\$ 220,000	\$ -	\$ 220,000	\$ -	\$ 220,000	\$ 220,000
	01-08-800-818	Comm/Aging Program Income	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
		Total Other Charges for Services	\$ 544,000	\$ 653,275	\$ -	\$ 653,275	\$ -	\$ 653,275	\$ -	\$ 653,275	\$ 653,275
<b>44</b>		<b>Total Charges for Services</b>	<b>\$ 967,000</b>	<b>\$ 1,138,275</b>	<b>\$ -</b>	<b>\$ 1,138,275</b>	<b>\$ -</b>	<b>\$ 1,138,275</b>	<b>\$ -</b>	<b>\$ 1,138,275</b>	<b>\$ 1,138,275</b>
<b>45 FINES AND ASSESSMENTS</b>											
45104	01-06-600-601	Police Fines (Parking)	\$ 3,500	\$ 4,512	\$ -	\$ 4,512	\$ -	\$ 4,512	\$ -	\$ 4,512	\$ 4,512
45106		Wetlands Permits and Licenses	\$ 6,550	\$ 9,950	\$ -	\$ 9,950	\$ -	\$ 9,950	\$ -	\$ 9,950	\$ 9,950
<b>45</b>		<b>Total Fines and Assessments</b>	<b>\$ 10,050</b>	<b>\$ 14,462</b>	<b>\$ -</b>	<b>\$ 14,462</b>	<b>\$ -</b>	<b>\$ 14,462</b>	<b>\$ -</b>	<b>\$ 14,462</b>	<b>\$ 14,462</b>
<b>46 INVESTMENT EARNINGS</b>											
46101	01-07-700-000	Interest	\$ 20,000	\$ 500,000	\$ 125,000	\$ 625,000	\$ -	\$ 625,000	\$ -	\$ 625,000	\$ 625,000
<b>46</b>		<b>Total Investment Earnings</b>	<b>\$ 20,000</b>	<b>\$ 500,000</b>	<b>\$ 125,000</b>	<b>\$ 625,000</b>	<b>\$ -</b>	<b>\$ 625,000</b>	<b>\$ -</b>	<b>\$ 625,000</b>	<b>\$ 625,000</b>
<b>48 OTHER REVENUES</b>											
48000	01-01-140-101	Returned Check Fees	\$ 1,000	\$ 750		\$ 750		\$ 750		\$ 750	\$ 750
	01-01-140-103	Attorney Fees	\$ 1,500	\$ 2,000		\$ 2,000		\$ 2,000		\$ 2,000	\$ 2,000
	01-08-800-809	Town Miscellaneous	\$ 2,000	\$ 2,500		\$ 2,500		\$ 2,500		\$ 2,500	\$ 2,500
	01-08-800-812	Misc- First Selectman's Office	\$ 25	\$ -		\$ -		\$ -		\$ -	\$ -
	01-08-800-817	Misc Police Revenue	\$ 2,025	\$ 1,821		\$ 1,821		\$ 1,821		\$ 1,821	\$ 1,821
	01-08-800-823	Misc Finance Department	\$ 81,500	\$ 80,000		\$ 80,000		\$ 80,000		\$ 80,000	\$ 80,000
	01-08-800-824	Misc- Fire Marshal	\$ 1,000	\$ -		\$ -		\$ -		\$ -	\$ -
	01-08-800-831	Insurance Reimbursements	\$ 27,500	\$ 27,500		\$ 27,500		\$ 27,500		\$ 27,500	\$ 27,500
	01-08-800-803	Debt Payment - Salem	\$ -	\$ -		\$ -		\$ -		\$ -	\$ -
	01-08-800-804	Transportation Subsidy	\$ -	\$ -		\$ -		\$ -		\$ -	\$ -
	01-08-800-832	Dog Revenue (ACO?)	\$ 49,181	\$ 55,965		\$ 55,965		\$ 55,965		\$ 55,965	\$ 55,965
	01-08-800-833	Misc- Tax Collector	\$ 100	\$ 100		\$ 100		\$ 100		\$ 100	\$ 100
<b>48</b>		<b>Total Other Revenues</b>	<b>\$ 165,831</b>	<b>\$ 170,636</b>	<b>\$ -</b>	<b>\$ 170,636</b>	<b>\$ -</b>	<b>\$ 170,636</b>	<b>\$ -</b>	<b>\$ 170,636</b>	<b>\$ 170,636</b>
<b>49 OTHER FINANCING SOURCES</b>											
49100		OTI- Capital Projects Fund	\$ 387,230		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49100		OTI- Probate Court	\$ 9,622		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		OTI- Use of Bond Premium Dollars		\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000
49100		OTI- Park and Rec Special Revenue Fund	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49200		Ambulance Subsidy (Firefighters)	\$ 211,921	\$ 211,921	\$ -	\$ 211,921	\$ -	\$ 211,921	\$ -	\$ 211,921	\$ 211,921
43031		Use of Fund Balance	\$ 1,300,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000
<b>49</b>		<b>Total Other Financing Sources</b>	<b>\$ 1,918,773</b>	<b>\$ 2,711,921</b>	<b>\$ -</b>	<b>\$ 2,711,921</b>	<b>\$ -</b>	<b>\$ 2,711,921</b>	<b>\$ -</b>	<b>\$ 2,711,921</b>	<b>\$ 2,711,921</b>
<b>TOTAL REVENUE</b>			<b>\$ 80,639,634</b>	<b>\$ 86,007,718</b>	<b>\$ (284,773)</b>	<b>\$ 85,722,945</b>	<b>\$ -</b>	<b>\$ 85,722,945</b>	<b>\$ 284,773</b>	<b>\$ 86,007,718</b>	<b>\$ 86,007,718</b>