

Town of East Lyme
 General Fund Budget Summary - **REVENUES**

Fiscal Year 2024-25		Actual		2023-24	FISCAL YEAR 2024-25			PROPOSED BUDGET	
		2021-22	2022-23	Adjusted Budget	Original Estimates	1st Sel Adjusts	1st Sel Budget		
Object	Description								
41 TAXES									
41101	01-01-110-101	Current Year Tax Revenue	\$ 64,487,673	\$ 65,415,913	\$ 68,275,661	\$ 72,784,510	\$ -	\$ 72,784,510	\$ 72,784,510
NEW		MV Supplemental	\$ -	\$ -	\$ 500,000	\$ 550,000	\$ -	\$ 550,000	\$ 550,000
41102	01-01-120-102	Prior Year Tax Revenue	\$ 1,320,689	\$ 437,887	\$ 518,920	\$ 425,000	\$ -	\$ 425,000	\$ 425,000
41902	01-01-130-101	Interest and Fees- Current	\$ 203,298	\$ 189,466	\$ 138,750	\$ 175,000	\$ -	\$ 175,000	\$ 175,000
41901	01-01-130-102	Interest and Fees- Prior Years	\$ 737,330	\$ 171,208	\$ 203,000	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
43760	01-03-300-316	Telephone Tax Payment	\$ 37,633	\$ 45,037	\$ 42,000	\$ 42,000	\$ -	\$ 42,000	\$ 42,000
41		Total Taxes	\$ 66,786,623	\$ 66,259,511	\$ 69,678,331	\$ 74,126,510	\$ -	\$ 74,126,510	\$ 74,126,510
42 LICENSES AND PERMITS									
Land Use Licenses and Permits									
42206	01-05-500-501	Building Permits and Fees	\$ 554,134	\$ 535,281	\$ 500,000	\$ 650,000	\$ 100,000	\$ 750,000	\$ 750,000
44108	01-05-500-504	ZBA & Planning	\$ 6,918	\$ 6,444	\$ 3,105	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
44109	01-05-500-509	Zoning Fees	\$ 36,681	\$ 47,949	\$ 25,000	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
		Total Land Use Licenses and Permits	\$ 597,733	\$ 589,674	\$ 528,105	\$ 685,000	\$ 100,000	\$ 785,000	\$ 785,000
Other Licenses and Permits									
42140	01-05-500-511	Shellfish Permits	\$ 320	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
42140	01-05-500-513	Mooring Permit Fees	\$ 8,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42140	01-05-500-519	TC Fish & Game Licenses/Permits	\$ 147	\$ 170	\$ 200	\$ 200	\$ -	\$ 200	\$ 200
42140	01-05-500-502	Pistol, Fire and Lodging Permits	\$ 14,190	\$ 12,955	\$ 14,285	\$ 8,200	\$ -	\$ 8,200	\$ 8,200
42140	01-05-500-510	Solid Waste Licences	\$ 300	\$ 400	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
44820	01-05-500-523	Park Vendor Permits	\$ 5,550	\$ 2,050	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
		Total Other Licenses and Permits	\$ 28,827	\$ 15,575	\$ 16,485	\$ 10,400	\$ -	\$ 10,400	\$ 10,400
42		Total Licenses and Permits	\$ 626,560	\$ 605,249	\$ 544,590	\$ 695,400	\$ 100,000	\$ 795,400	\$ 795,400

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Object	Description	2021-22	2022-23	Adjusted Budget	Original Estimates	1st Sel Adjusts	1st Sel Budget	PROPOSED BUDGET
43 INTERGOVERNMENTAL REVENUE								
Education Grants								
43710	01-02-200-201 Education Cost Sharing	\$ 6,081,722	\$ 6,095,293	\$ 6,076,507	\$ 6,076,507		\$ 6,076,507	\$ 6,076,507
43720	01-08-800-801 Tuition - Other Districts	\$ 2,526,149	\$ 2,877,178	\$ 2,534,081	\$ 2,665,000	\$ -	\$ 2,665,000	\$ 2,665,000
43730	01-08-800-810 BOE Miscellaneous	\$ 16,350	\$ 4,053	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
	Total Education Grants	\$ 8,624,221	\$ 8,976,524	\$ 8,611,588	\$ 8,742,507	\$ -	\$ 8,742,507	\$ 8,742,507
General Government Grants								
43800	01-03-300-364 Municipal Stabilization Grant	\$ 524,097	\$ 524,097	\$ -		\$ -	\$ -	\$ -
43745	01-03-300-377 Veterans Exemption	\$ 8,981	\$ 11,176	\$ 11,062		\$ -	\$ -	\$ -
43750	01-03-300-309 Disability Tax Relief	\$ 1,467	\$ 1,393	\$ 1,420		\$ -	\$ -	\$ -
43755	01-03-300-310 Civil Preparedness Grant	\$ 52,130	\$ 106,233	\$ 60,558	\$ 65,450	\$ -	\$ 65,450	\$ 65,450
43765	01-03-300-301 Town Aid Road	\$ 337,458	\$ 337,291	\$ 314,849	\$ 316,487	\$ -	\$ 316,487	\$ 316,487
	LOCIP Grant				\$ 176,670	\$ 231,207	\$ 407,877	\$ 407,877
43030	01-03-300-006 State DUI Grant	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
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	\$ 31,153	\$ 46,066	\$ 24,802	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
43770	01-03-300-324 PILOT State/Nonprofit Owned Property	\$ 1,031,375	\$ 816,258	\$ 652,962	\$ 749,591	\$ -	\$ 749,591	\$ 749,591
43771	01-04-400-404 Police Grant: Police Vests	\$ 2,229	\$ -	\$ -		\$ -	\$ -	\$ -
43039	01-04-400-401 Nuclear Safety Emer Prep (NSEP) Grant	\$ 64,021	\$ 16,147	\$ -		\$ -	\$ -	\$ -
43772	01-04-400-406 FEMA Storm Grant Reimbursement	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Opioid Settlement Funds				\$ 20,000	\$ (20,000)	\$ -	\$ -
	Grants in Aid				\$ 22,442	\$ -	\$ 22,442	\$ 22,442
43801	01-03-300-363 Municipal Revenue Sharing MRSA	\$ -	\$ -	\$ 652,962		\$ -	\$ -	\$ -
	01-03-300-364 Supplemental Revenue Sharing Grant	\$ -	\$ -	\$ 524,097	\$ 524,097	\$ -	\$ 524,097	\$ 524,097
	Total General Government Grants	\$ 2,323,115	\$ 2,128,864	\$ 2,512,916	\$ 2,169,941	\$ 211,207	\$ 2,381,148	\$ 2,381,148
43	Total Intergovernmental Revenues	\$ 10,947,336	\$ 11,105,388	\$ 11,124,504	\$ 10,912,448	\$ 211,207	\$ 11,123,655	\$ 11,123,655

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Object	Description	2021-22	2022-23	Adjusted Budget	Original Estimates	1st Sel Adjusts	1st Sel Budget	BUDGET
44 CHARGES FOR SERVICES								
Town Clerk								
42261	01-05-500-506 Dog License Fees	\$ 11,731	\$ 13,418	\$ 5,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
44000	01-05-500-507 Town Clerk Fees	\$ 184,191	\$ 128,220	\$ 155,000	\$ 135,000	\$ -	\$ 135,000	\$ 135,000
44105	01-05-500-505 Conveyance Tax	\$ 888,375	\$ 449,489	\$ 325,000	\$ 400,000	\$ (25,000)	\$ 375,000	\$ 375,000
	Total Town Clerk Charges for Services	\$ 1,084,297	\$ 591,126	\$ 485,000	\$ 536,000	\$ (25,000)	\$ 511,000	\$ 511,000
Other Charges for Services								
44001	01-06-600-602 Extra Duty: Police, Fire, etc.	\$ 32,080	\$ 74,576	\$ 58,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
44002	NEW ACCOUNT Fire Marshal - Inspections and Planning	\$ -	\$ -	\$ 50,000	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
	Fire Marshal - Planning Reviews	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
44003	NEW ACCOUNT Fire Service- Insurance Reimbursement	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
44004	01-05-500-525 P&R Athletic Light Usage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44005	01-05-500-524 P&R Beach Grooming	\$ 1,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44006	01-08-800-813 Assessor Books Map and Copies	\$ 471	\$ 321	\$ 375	\$ 300	\$ -	\$ 300	\$ 300
44007	01-08-800-001 (MSW Cans)	\$ 12,680	\$ 15,180	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ 7,500
44008	01-08-800-805 Tipping Fees	\$ 206,539	\$ 260,584	\$ 230,000	\$ 233,000	\$ -	\$ 233,000	\$ 233,000
44009	01-08-800-807 Recycling - Other	\$ 69,783	\$ 73,996	\$ 45,900	\$ 57,100	\$ -	\$ 57,100	\$ 57,100
44010	01-08-800-811 Rent- Cini Park	\$ 16,527	\$ 17,932	\$ 15,000	\$ 17,500	\$ -	\$ 17,500	\$ 17,500
44011	01-08-800-814 Landfill Deposits	\$ 191,323	\$ 182,547	\$ 220,000	\$ 226,000	\$ -	\$ 226,000	\$ 226,000
44012	01-08-800-818 Comm/Aging Program Income	\$ 2,384	\$ 3,005	\$ 1,500	\$ 1,000	\$ 500	\$ 1,500	\$ 1,500
	Total Other Charges for Services	\$ 533,537	\$ 628,141	\$ 678,275	\$ 722,400	\$ 500	\$ 722,900	\$ 722,900
44	Total Charges for Services	\$ 1,617,834	\$ 1,219,267	\$ 1,163,275	\$ 1,258,400	\$ (24,500)	\$ 1,233,900	\$ 1,233,900
45 FINES AND ASSESSMENTS								
45104	01-06-600-601 Police Fines (Parking)	\$ 3,533	\$ 3,160	\$ 4,512	\$ 3,010	\$ -	\$ 3,010	\$ 3,010
45106	Wetlands Permits and Licenses	\$ 15,238	\$ 10,758	\$ 9,950	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
45	Total Fines and Assessments	\$ 18,771	\$ 13,918	\$ 14,462	\$ 13,010	\$ -	\$ 13,010	\$ 13,010

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Object	Description	2021-22	2022-23	Adjusted Budget	Original Estimates	1st Sel Adjusts	1st Sel Budget	BUDGET	
46 INVESTMENT EARNINGS									
46101	01-07-700-000 Interest	\$ 34,026	\$ -	\$ 625,000	\$ 750,000	\$ 450,000	\$ 1,200,000	\$ 1,200,000	
46	Total Investment Earnings	\$ 34,026	\$ -	\$ 625,000	\$ 750,000	\$ 450,000	\$ 1,200,000	\$ 1,200,000	
48 OTHER REVENUES									
48000	01-01-140-101 Returned Check Fees	\$ 800	\$ 1,200	\$ 750	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
48001	01-01-140-103 Attorney Fees	\$ 4,366	\$ -	\$ 2,000	\$ 500	\$ 1,500	\$ 2,000	\$ 2,000	
48002	01-08-800-809 Town Miscellaneous	\$ 15,308	\$ 70,816	\$ 2,500	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	
48003	01-08-800-812 Misc- First Selectman's Office	\$ -	\$ 200	\$ -	\$ 100	\$ -	\$ 100	\$ 100	
48004	01-08-800-817 Misc Police Revenue	\$ 1,737	\$ 2,540	\$ 1,821	\$ 1,040	\$ -	\$ 1,040	\$ 1,040	
48005	01-08-800-823 Misc Finance Department	\$ 84,454	\$ 101,082	\$ 80,000	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	
48006	01-08-800-824 Misc- Fire Marshal	\$ 845	\$ 1,325	\$ -	\$ -	\$ -	\$ -	\$ -	
48007	01-08-800-831 Insurance Reimbursements	\$ 66,305	\$ -	\$ 27,500	\$ -	\$ -	\$ -	\$ -	
48008	01-08-800-803 Debt Payment - Salem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
48009	01-08-800-804 Transportation Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
48010	01-08-800-832 Dog Revenue (ACO?)	\$ 365	\$ 83,927	\$ 55,965	\$ 61,280	\$ -	\$ 61,280	\$ 61,280	
48011	01-08-800-833 Misc- Tax Collector	\$ 400	\$ 32	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	
48	Total Other Revenues	\$ 174,580	\$ 261,121	\$ 170,636	\$ 124,020	\$ 1,500	\$ 125,520	\$ 125,520	
49 OTHER FINANCING SOURCES									
49100	OTI- Capital Projects Fund	\$ 317,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
49100	OTI- Various Funds	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	
49100	OTI- Probate Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	OTI- Use of Bond Premium Dollars	\$ -	\$ -	\$ 500,000	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	
49100	OTI- Park and Rec Special Revenue Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
49200	Ambulance Subsidy (Firefighters)	\$ 83,838	\$ 214,801	\$ 211,921	\$ 400,000	\$ (175,000)	\$ 225,000	\$ 225,000	
43031	Use of Fund Balance	\$ -	\$ -	\$ 2,000,000	\$ 1,500,000	\$ (500,000)	\$ 1,000,000	\$ 1,000,000	
49	Total Other Financing Sources	\$ 401,674	\$ 214,801	\$ 2,711,921	\$ 2,650,000	\$ (675,000)	\$ 1,975,000	\$ 1,975,000	
TOTAL REVENUE		\$ 80,607,404	\$ 79,679,256	\$ 86,032,719	\$ 90,529,787	\$ 63,207	\$ 90,592,994	\$ 90,592,994	