

Town of East Lyme

General Fund Budget Summary - **REVENUES**

Fiscal Year 2025-26

		2024-25	FISCAL YEAR 2025-26 GENERAL FUND REVENUES											
Object	Description	ADOPTED BUDGET	Original Estimates	1st Sel Adjusts	1st Sel Budget	BoS Adjusts	BoS Budget	BoF Adjusts	BoF Budget	FINAL BUDGET			\$ Change from YE 25	% Change from YE 25
41 TAXES														
41101	01-01-110-101	Current Year Tax Revenue	\$ 72,784,510	\$ 81,347,654	\$ (851,843)	\$ 80,495,811	\$ 73,407	\$ 80,569,218	\$ (2,025,952)	\$ 78,543,266	\$ 78,543,266	\$	5,758,756	7.91%
NEW		MV Supplemental	\$ 550,000	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ 600,000	\$ 600,000	\$	50,000	9.09%
41102	01-01-120-102	Prior Year Tax Revenue	\$ 425,000	\$ 425,000	\$ -	\$ 425,000	\$ -	\$ 425,000	\$ -	\$ 425,000	\$ 425,000	\$	-	0.00%
41902	01-01-130-101	Interest and Fees- Current	\$ 175,000	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ 175,000	\$ 175,000	\$	-	0.00%
41901	01-01-130-102	Interest and Fees- Prior Years	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$	-	0.00%
43760	01-03-300-316	Telephone Tax Payment	\$ 42,000	\$ 42,000	\$ -	\$ 42,000	\$ -	\$ 42,000	\$ -	\$ 42,000	\$ 42,000	\$	-	0.00%
41		Total Taxes	\$ 74,126,510	\$ 82,739,654	\$ (851,843)	\$ 81,887,811	\$ 73,407	\$ 81,961,218	\$ (2,025,952)	\$ 79,935,266	\$ 79,935,266	\$	5,808,756	7.84%
42 LICENSES AND PERMITS														
Land Use Licenses and Permits														
42206	01-05-500-501	Building Permits and Fees	\$ 750,000	\$ 900,000		\$ 900,000	\$ -	\$ 900,000	\$ -	\$ 900,000	\$ 900,000	\$	150,000	20.00%
44108	01-05-500-504	ZBA & Planning	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$	-	0.00%
44109	01-05-500-509	Zoning Fees	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$	-	0.00%
		Total Land Use Licenses and Permits	\$ 785,000	\$ 935,000	\$ -	\$ 935,000	\$ -	\$ 935,000	\$ -	\$ 935,000	\$ 935,000	\$	150,000	19.11%
Other Licenses and Permits														
42140	01-05-500-511	Shellfish Permits	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$	-	0.00%
42140	01-05-500-513	Mooring Permit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	-
42140	01-05-500-519	TC Fish & Game Licenses/Permits	\$ 200	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$	-	0.00%
42140	01-05-500-502	Pistol, Fire and Lodging Permits	\$ 8,200	\$ 8,200	\$ -	\$ 8,200	\$ -	\$ 8,200	\$ -	\$ 8,200	\$ 8,200	\$	-	0.00%
42140	01-05-500-510	Solid Waste Licences	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$	-	0.00%
44820	01-05-500-523	Park Vendor Permits	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$	-	0.00%
		Total Other Licenses and Permits	\$ 10,400	\$ 10,400	\$ -	\$ 10,400	\$ -	\$ 10,400	\$ -	\$ 10,400	\$ 10,400	\$	-	-36.91%
42		Total Licenses and Permits	\$ 795,400	\$ 945,400	\$ -	\$ 945,400	\$ -	\$ 945,400	\$ -	\$ 945,400	\$ 945,400	\$	150,000	18.86%

Town of East Lyme

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Fiscal Year 2025-26

		2024-25	FISCAL YEAR 2025-26 GENERAL FUND REVENUES									
Object	Description	ADOPTED BUDGET	Original Estimates	1st Sel Adjusts	1st Sel Budget	BoS Adjusts	BoS Budget	BoF Adjusts	BoF Budget	FINAL BUDGET	\$ Change from YE 25	% Change from YE 25
43 INTERGOVERNMENTAL REVENUE												
Education Grants												
43710	01-02-200-201 Education Cost Sharing	\$ 6,076,507	\$ 6,076,507		\$ 6,076,507	\$ -	\$ 6,076,507	\$ -	\$ 6,076,507	\$ 6,076,507	\$ -	0.00%
43720	01-08-800-801 Tuition - Other Districts	\$ 2,665,000	\$ 2,965,560	\$ -	\$ 2,965,560	\$ -	\$ 2,965,560	\$ 120,000	\$ 3,085,560	\$ 3,085,560	\$ 420,560	15.78%
43730	01-08-800-810 BOE Miscellaneous	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
	Total Education Grants	\$ 8,742,507	\$ 9,043,067	\$ -	\$ 9,043,067	\$ -	\$ 9,043,067	\$ 120,000	\$ 9,163,067	\$ 9,163,067	\$ 420,560	4.81%
General Government Grants												
43800	01-03-300-364 Municipal Stabilization Grant	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
43745	01-03-300-377 Veterans Exemption	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
43750	01-03-300-309 Disability Tax Relief	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
43755	01-03-300-310 Civil Preparedness Grant	\$ 65,450	\$ 65,450	\$ -	\$ 65,450	\$ -	\$ 65,450	\$ -	\$ 65,450	\$ 65,450	\$ -	0.00%
43765	01-03-300-301 Town Aid Road	\$ 316,487	\$ 316,487	\$ -	\$ 316,487	\$ -	\$ 316,487	\$ 105,390	\$ 421,877	\$ 421,877	\$ 105,390	33.30%
	LOCIP Grant	\$ 407,877	\$ 447,500	\$ -	\$ 447,500	\$ -	\$ 447,500	\$ -	\$ 447,500	\$ 447,500	\$ 39,623	9.71%
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	\$ -	0.00%
43735	01-03-300-321 Youth Services Bureau Grant	\$ 25,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,000)	-100.00%
43770	01-03-300-324 PILOT State/Nonprofit Owned Property	\$ 749,591	\$ 749,591	\$ -	\$ 749,591	\$ -	\$ 749,591	\$ 48,996	\$ 798,587	\$ 798,587	\$ 48,996	6.54%
43771	01-04-400-404 Police Grant: Police Vests	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
43039	01-04-400-401 Nuclear Safety Emer Prep (NSEP) Grant	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
43772	01-04-400-406 FEMA Storm Grant Reimbursement	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Opioid Settlement Funds	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Grants in Aid	\$ 22,442	\$ 22,442	\$ -	\$ 22,442	\$ -	\$ 22,442	\$ -	\$ 22,442	\$ 22,442	\$ -	0.00%
43801	01-03-300-363 Municipal Revenue Sharing MRSA	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	01-03-300-364 Supplemental Revenue Sharing Grant	\$ 524,097	\$ 524,097	\$ -	\$ 524,097	\$ -	\$ 524,097	\$ -	\$ 524,097	\$ 524,097	\$ -	0.00%
	Total General Government Grants	\$ 2,381,148	\$ 2,395,771	\$ -	\$ 2,395,771	\$ -	\$ 2,395,771	\$ 154,386	\$ 2,550,157	\$ 2,550,157	\$ 169,009	7.10%
43	Total Intergovernmental Revenues	\$ 11,123,655	\$ 11,438,838	\$ -	\$ 11,438,838	\$ -	\$ 11,438,838	\$ 274,386	\$ 11,713,224	\$ 11,713,224	\$ 589,569	5.30%

Town of East Lyme

General Fund Budget Summary - **REVENUES**

Fiscal Year 2025-26

		2024-25	FISCAL YEAR 2025-26 GENERAL FUND REVENUES									
Object	Description	ADOPTED BUDGET	Original Estimates	1st Sel Adjusts	1st Sel Budget	BoS Adjusts	BoS Budget	BoF Adjusts	BoF Budget	FINAL BUDGET	\$ Change from YE 25	% Change from YE 25
44 CHARGES FOR SERVICES												
Town Clerk												
42261	01-05-500-506 Dog License Fees	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
44000	01-05-500-507 Town Clerk Fees	\$ 135,000	\$ 135,000	\$ -	\$ 135,000	\$ -	\$ 135,000	\$ -	\$ 135,000	\$ 135,000	\$ -	0.00%
44105	01-05-500-505 Conveyance Tax	\$ 375,000	\$ 375,000	\$ -	\$ 375,000	\$ -	\$ 375,000	\$ -	\$ 375,000	\$ 375,000	\$ -	0.00%
	Total Town Clerk Charges for Services	\$ 511,000	\$ 511,000	\$ -	\$ 511,000	\$ -	\$ 511,000	\$ -	\$ 511,000	\$ 511,000	\$ -	0.00%
Other Charges for Services												
44001	01-06-600-602 Extra Duty: Police, Fire, etc.	\$ 100,000	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ 25,000	25.00%
44002	NEW ACCOUNT Fire Marshal - Inspections and Planning	\$ 75,000	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ 75,000	100.00%
		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
44003	NEW ACCOUNT Fire Service- Insurance Reimbursement	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	0.00%
44004	01-05-500-525 P&R Athletic Light Usage	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
44005	01-05-500-524 P&R Beach Grooming	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
44006	01-08-800-813 Assessor Books Map and Copies	\$ 300	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ -	0.00%
44007	01-08-800-001 (MSW Cans)	\$ 7,500	\$ 8,500	\$ -	\$ 8,500	\$ -	\$ 8,500	\$ -	\$ 8,500	\$ 8,500	\$ 1,000	13.33%
44008	01-08-800-805 Tipping Fees	\$ 233,000	\$ 321,000	\$ -	\$ 321,000	\$ -	\$ 321,000	\$ -	\$ 321,000	\$ 321,000	\$ 88,000	37.77%
44009	01-08-800-807 Recycling - Other	\$ 57,100	\$ 55,500	\$ -	\$ 55,500	\$ -	\$ 55,500	\$ -	\$ 55,500	\$ 55,500	\$ (1,600)	-2.80%
44010	01-08-800-811 Rent- Cini Park	\$ 17,500	\$ 17,500	\$ -	\$ 17,500	\$ -	\$ 17,500	\$ -	\$ 17,500	\$ 17,500	\$ -	0.00%
44011	01-08-800-814 Landfill Deposits	\$ 226,000	\$ 245,000	\$ -	\$ 245,000	\$ -	\$ 245,000	\$ -	\$ 245,000	\$ 245,000	\$ 19,000	8.41%
44012	01-08-800-818 Comm/Aging Program Income	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	0.00%
	Total Other Charges for Services	\$ 722,900	\$ 929,300	\$ -	\$ 929,300	\$ -	\$ 929,300	\$ -	\$ 929,300	\$ 929,300	\$ 206,400	28.55%
44	Total Charges for Services	\$ 1,233,900	\$ 1,440,300	\$ -	\$ 1,440,300	\$ -	\$ 1,440,300	\$ -	\$ 1,440,300	\$ 1,440,300	\$ 206,400	16.73%
45 FINES AND ASSESSMENTS												
45104	01-06-600-601 Police Fines (Parking)	\$ 3,010	\$ 3,010	\$ -	\$ 3,010	\$ -	\$ 3,010	\$ -	\$ 3,010	\$ 3,010	\$ -	0.00%
45106	Wetlands Permits and Licenses	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	0.00%
45	Total Fines and Assessments	\$ 13,010	\$ 13,010	\$ -	\$ 13,010	\$ -	\$ 13,010	\$ -	\$ 13,010	\$ 13,010	\$ -	0.00%

Town of East Lyme

General Fund Budget Summary - **REVENUES**

Fiscal Year 2025-26

Object	Description	BUDGET	Estimates	Adjusts	Budget	Adjusts	Budget	Adjusts	Budget	BUDGET	from YE 25	from YE 25
46 INVESTMENT EARNINGS												
46101	01-07-700-000 Interest	\$ 1,200,000	\$ 1,200,000		\$ 1,200,000	\$ -	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 1,200,000	\$ -	0.00%
46	Total Investment Earnings	\$ 1,200,000	\$ 1,200,000	\$ -	\$ 1,200,000	\$ -	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 1,200,000	\$ -	0.00%
48 OTHER REVENUES												
48000	01-01-140-101 Returned Check Fees	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
48001	01-01-140-103 Attorney Fees	\$ 2,000	\$ 2,000		\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	0.00%
48002	01-08-800-809 Town Miscellaneous	\$ 10,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 15,000	150.00%
48003	01-08-800-812 Misc- First Selectman's Office	\$ 100	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -	0.00%
48004	01-08-800-817 Misc Police Revenue	\$ 1,040	\$ 1,040	\$ -	\$ 1,040	\$ -	\$ 1,040	\$ -	\$ 1,040	\$ 1,040	\$ -	0.00%
48005	01-08-800-823 Misc Finance Department	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 37,600	\$ 87,600	\$ 87,600	\$ 37,600	75.20%
48006	01-08-800-824 Misc- Fire Marshal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
48007	01-08-800-831 Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
48008	01-08-800-803 Debt Payment - Salem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
48009	01-08-800-804 Transportation Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
48010	01-08-800-832 Animal Control Reimbursement - Waterford	\$ 67,137	\$ 73,747	\$ -	\$ 73,747	\$ -	\$ 73,747	\$ -	\$ 73,747	\$ 73,747	\$ 6,610	9.85%
48011	01-08-800-833 Misc- Tax Collector	\$ 100	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -	0.00%
48	Total Other Revenues	\$ 131,377	\$ 152,987	\$ -	\$ 152,987	\$ -	\$ 152,987	\$ 37,600	\$ 190,587	\$ 190,587	\$ 59,210	45.07%
49 OTHER FINANCING SOURCES												
49100	OTI- Capital Projects Fund	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
49100	OTI- Various Funds	\$ 500,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500,000)	-100.00%
49100	OTI- Probate Court	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	OTI- Use of Bond Premium Dollars	\$ 250,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000)	-100.00%
49100	OTI - Police OS Service Revenue - Vehicles	\$ -	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ 160,000	\$ 160,000	\$ 160,000	
49200	Ambulance Subsidy (Firefighers)	\$ 225,000	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ (165,000)	-73.33%
43031	Use of Fund Balance	\$ 1,000,000	\$ 1,000,000		\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	0.00%
49	Total Other Financing Sources	\$ 1,975,000	\$ 1,220,000	\$ -	\$ 1,220,000	\$ -	\$ 1,220,000	\$ -	\$ 1,220,000	\$ 1,220,000	\$ (755,000)	-38.23%
TOTAL REVENUE		\$ 90,598,852	\$ 99,150,188	\$ (851,843)	\$ 98,298,345	\$ 73,407	\$ 98,371,752	\$ (1,713,966)	\$ 96,657,786	\$ 96,657,786	\$ 6,058,935	6.69%