

TOWN OF EAST LYME
 OPERATING BUDGET REQUEST - FISCAL YEAR 2027
 GENERAL FUND - REVENUES

			FISCAL YEAR 2024-25		FISCAL YEAR 2025-26			FISCAL YEAR 2026-27		1st Select	1st Selectman	PROPOSED	\$ Change	% Change
Account Number	PROJECT	ACCOUNT DESCRIPTION	ACTUAL REVENUES	% Collected	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	ORIGINAL BUDGET REQUEST	Adjustments	Budget	BUDGET FY2027	from FY2026	from FY2026	
41 - TAX COLLECTION														
1054135	41101	CURRENT YEAR TAX REVENUE	\$ (73,815,233)	101	\$ (78,543,266)	\$ -	\$ (78,543,266)	\$ (86,978,221)	\$ -	\$ (86,978,221)	\$ (86,978,221)	8,434,956	10.74%	
1054135	41102	PRIOR YEAR TAX REVENUE	\$ (395,517)	93	\$ (425,000)	\$ -	\$ (425,000)	\$ (375,000)	\$ -	\$ (375,000)	\$ (375,000)	(50,000)	-11.76%	
1054135	41103	MV SUPPLEMENTAL	\$ -	-	\$ (600,000)	\$ -	\$ (600,000)	\$ (600,000)	\$ -	\$ (600,000)	\$ (600,000)	-	0.00%	
1054135	41901	INTEREST AND FEES- CURRENT	\$ (169,072)	97	\$ (175,000)	\$ -	\$ (175,000)	\$ (175,000)	\$ -	\$ (175,000)	\$ (175,000)	-	0.00%	
1054135	41902	INTEREST AND FEES- PRIOR YEARS	\$ (116,012)	77	\$ (150,000)	\$ -	\$ (150,000)	\$ (100,000)	\$ -	\$ (100,000)	\$ (100,000)	(50,000)	-33.33%	
Total Tax Collections			\$ (74,495,834)		\$ (79,893,266)	\$ -	\$ (79,893,266)	\$ (88,228,221)	\$ -	\$ (88,228,221)	\$ (88,228,221)	8,334,956		
42 - PERMITS														
1054167	42140	SHELLFISH PERMITS	\$ (1,535)	307	\$ (500)	\$ -	\$ (500)	\$ (500)	\$ -	\$ (500)	\$ (500)	-	0.00%	
1054165	42141	MOORING PERMIT FEES	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!	
1054147	42142	TC FISH & GAME LIC/PERMITS	\$ (126)	63	\$ (200)	\$ -	\$ (200)	\$ (200)	\$ -	\$ (200)	\$ (200)	-	0.00%	
1054147	42143	PISTOL, FIRE AND LODGING PERM	\$ (11,094)	-	\$ (8,200)	\$ -	\$ (8,200)	\$ (10,000)	\$ -	\$ (10,000)	\$ (10,000)	1,800	21.95%	
1054201	42143	PISTOL, FIRE AND LODGING PERM	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!	
1054303	42144	SOLID WASTE LICENCES	\$ (900)	100	\$ (500)	\$ -	\$ (500)	\$ (500)	\$ -	\$ (500)	\$ (500)	-	0.00%	
1054201	42180	VENDOR PERMITS	\$ (3,315)	100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!	
1054201	42190	VENDOR BACKGROUNDS	\$ 19	100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!	
1054201	42195	ASSET FORF RECEIPTS	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!	
1054151	42206	BUILDING PERMITS AND FEES	\$ (746,619)	100	\$ (900,000)	\$ -	\$ (900,000)	\$ (900,000)	\$ -	\$ (900,000)	\$ (900,000)	-	0.00%	
1054147	42261	DOG LICENSE FEES	\$ (5,708)	571	\$ (1,000)	\$ -	\$ (1,000)	\$ (1,000)	\$ -	\$ (1,000)	\$ (1,000)	-	0.00%	
Total Permit Revenue			\$ (769,278)		\$ (910,400)	\$ -	\$ (910,400)	\$ (912,200)	\$ -	\$ (912,200)	\$ (912,200)	1,800		
43 - INTERGOVERNMENTAL REVENUE														
1054199	43030	STATE DUI GRANT	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!	
1054199	43031	STATE AFFORDABLE HOUSING GRANT	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!	
1054199	43039	NUCL SAF EMER PREP NSEP GRNT	\$ (57,065)	100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!	
1054199	43400	OTHER GRANTS-OPERATING	\$ (379,904)	93	\$ (447,500)	\$ -	\$ (447,500)	\$ -	\$ -	\$ -	\$ -	(447,500)	-100.00%	
1054417	43400	LOCIP FUNDS	\$ -	-	\$ -	\$ -	\$ -	\$ (520,000)	\$ -	\$ (520,000)	\$ (520,000)	520,000	#DIV/0!	
1054199	43491	PEQUOT GRANT	\$ (270,204)	100	\$ (270,204)	\$ -	\$ (270,204)	\$ (270,204)	\$ -	\$ (270,204)	\$ (270,204)	-	0.00%	
1054700	43710	EDUCATION COST SHARING	\$ (6,062,361)	100	\$ (6,076,507)	\$ -	\$ (6,076,507)	\$ (6,076,507)	\$ -	\$ (6,076,507)	\$ (6,076,507)	-	0.00%	
1054700	43720	TUITION - OTHER DISTRICTS	\$ (2,686,182)	101	\$ (3,085,560)	\$ -	\$ (3,085,560)	\$ (3,000,000)	\$ -	\$ (3,000,000)	\$ (3,000,000)	(85,560)	-2.77%	
1054700	43730	BOE MISCELLANEOUS	\$ -	-	\$ (1,000)	\$ -	\$ (1,000)	\$ (1,000)	\$ -	\$ (1,000)	\$ (1,000)	-	0.00%	
1054199	43735	YOUTH SERVICES BUREAU GRANT	\$ (38,384)	154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!	
1054199	43745	VETERANS EXEMPTION	\$ (10,962)	100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!	
1054199	43750	DISABILITY TAX RELIEF	\$ (1,676)	100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!	
1054199	43751	ELDERLY RELIEF PAYMENT	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!	
1054199	43755	CIVIL PREPAREDNESS GRANT	\$ (48,369)	74	\$ (65,450)	\$ -	\$ (65,450)	\$ -	\$ -	\$ -	\$ -	(65,450)	-100.00%	
1054199	43760	TELEPHONE TAX PAYMENT	\$ (59,385)	141	\$ (42,000)	\$ -	\$ (42,000)	\$ (42,000)	\$ -	\$ (42,000)	\$ (42,000)	-	0.00%	
1054199	43765	TOWN AID ROAD	\$ (316,488)	100	\$ (421,877)	\$ -	\$ (421,877)	\$ (422,239)	\$ -	\$ (422,239)	\$ (422,239)	362	0.09%	
1054199	43770	PILOT ST/NONPROFIT OWNED PROP	\$ (749,591)	100	\$ (798,587)	\$ -	\$ (798,587)	\$ (843,893)	\$ -	\$ (843,893)	\$ (843,893)	45,306	5.67%	
1054199	43771	POLICE GRANT: POLICE VESTS	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!	
1054199	43772	FEMA STORM GRANT REIMBURSEMENT	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!	
1054199	43800	MUNICIPAL STABILIZATION GRANT	\$ (22,442)	100	\$ (22,442)	\$ -	\$ (22,442)	\$ (22,442)	\$ -	\$ (22,442)	\$ (22,442)	-	0.00%	
1054199	43801	MUNICIPAL REVENUE SHARING MRSA	\$ -	-	\$ (524,097)	\$ -	\$ (524,097)	\$ (524,097)	\$ -	\$ (524,097)	\$ (524,097)	-	0.00%	
Total Intergovernmental Revenues			\$ (10,703,013)		\$ (11,755,224)	\$ -	\$ (11,755,224)	\$ (11,722,382)	\$ -	\$ (11,722,382)	\$ (11,722,382)	(32,842)		

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 GENERAL FUND - REVENUES

Account Number	PROJECT	ACCOUNT DESCRIPTION	FISCAL YEAR 2024-25		FISCAL YEAR 2025-26			FISCAL YEAR 2026-27		1st Selectman Budget	PROPOSED BUDGET FY2027	\$ Change from FY2026	% Change from FY2026
			ACTUAL REVENUES	% Collected	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	ORIGINAL BUDGET REQUEST	Adjustments				
44 - CHARGES FOR SERVICE													
1054147	44000	TOWN CLERK FEES	\$ (128,671)	95	\$ (135,000)	\$ -	\$ (135,000)	\$ (135,000)	\$ -	\$ (135,000)	\$ (135,000)	-	0.00%
1054201	44001	EXTRA DUTY: POLICE, FIRE, ETC.	\$ (126,135)	126	\$ (125,000)	\$ -	\$ (125,000)	\$ (90,000)	\$ -	\$ (90,000)	\$ (90,000)	(35,000)	-28.00%
1054219	44002	FIRE MARSHAL - INSPECTIONS	\$ (44,315)	59	\$ (150,000)	\$ -	\$ (150,000)	\$ (150,000)	\$ -	\$ (150,000)	\$ (150,000)	-	0.00%
1054219	44003	FIRE MARSHAL - PLANNING REV	\$ (46,504)	100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
1054503	44004	P&R ATHLETIC LIGHT USAGE	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
1054503	44005	P&R BEACH GROOMING	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
1054131	44006	ASSESSOR BOOKS MAP AND COPIES	\$ (59)	20	\$ (300)	\$ -	\$ (300)	\$ (300)	\$ -	\$ (300)	\$ (300)	-	0.00%
1054303	44007	(MSW CANS)	\$ (8,650)	115	\$ (8,500)	\$ -	\$ (8,500)	\$ (8,500)	\$ -	\$ (8,500)	\$ (8,500)	-	0.00%
1054303	44008	TIPPING FEES	\$ (268,768)	115	\$ (321,000)	\$ -	\$ (321,000)	\$ (339,000)	\$ -	\$ (339,000)	\$ (339,000)	18,000	5.61%
1054303	44009	RECYCLING - OTHER	\$ (53,835)	94	\$ (55,500)	\$ -	\$ (55,500)	\$ (44,500)	\$ -	\$ (44,500)	\$ (44,500)	(11,000)	-19.82%
1054503	44010	RENT- CINI PARK	\$ (13,988)	78	\$ (17,500)	\$ -	\$ (17,500)	\$ (15,000)	\$ -	\$ (15,000)	\$ (15,000)	(2,500)	-14.29%
1054303	44011	LANDFILL DEPOSITS	\$ (245,395)	109	\$ (245,000)	\$ -	\$ (245,000)	\$ (256,000)	\$ -	\$ (256,000)	\$ (256,000)	11,000	4.49%
1054417	44012	COMM/AGING PROGRAM INCOME	\$ (5,883)	392	\$ (1,500)	\$ -	\$ (1,500)	\$ (5,000)	\$ -	\$ (5,000)	\$ (5,000)	3,500	233.33%
1054147	44105	CONVEYANCE TAX	\$ (448,273)	120	\$ (375,000)	\$ -	\$ (375,000)	\$ (400,000)	\$ -	\$ (400,000)	\$ (400,000)	25,000	6.67%
1054153	44108	ZBA & PLANNING	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
1054156	44108	ZBA & PLANNING	\$ (7,885)	158	\$ (5,000)	\$ -	\$ (5,000)	\$ (5,000)	\$ -	\$ (5,000)	\$ (5,000)	-	0.00%
1054155	44109	ZONING FEES	\$ (39,760)	133	\$ (30,000)	\$ -	\$ (30,000)	\$ (40,000)	\$ -	\$ (40,000)	\$ (40,000)	10,000	33.33%
1054503	44820	PARK VENDOR PERMITS	\$ -	-	\$ (1,000)	\$ -	\$ (1,000)	\$ (1,000)	\$ -	\$ (1,000)	\$ (1,000)	-	0.00%
Total Charges for Service			\$ (1,438,120)		\$ (1,470,300)	\$ -	\$ (1,470,300)	\$ (1,489,300)	\$ -	\$ (1,489,300)	\$ (1,489,300)	19,000	
45 - FINES AND FEES													
1054201	45104	POLICE FINES (PARKING)	\$ (11,535)	383	\$ (3,010)	\$ -	\$ (3,010)	\$ (5,000)	\$ -	\$ (5,000)	\$ (5,000)	1,990	66.11%
1054163	45106	WETLANDS PERMITS AND LICENSES	\$ (16,235)	162	\$ (10,000)	\$ -	\$ (10,000)	\$ (10,000)	\$ -	\$ (10,000)	\$ (10,000)	-	0.00%
Total Fines and Assessments			\$ (27,770)		\$ (13,010)	\$ -	\$ (13,010)	\$ (15,000)	\$ -	\$ (15,000)	\$ (15,000)	1,990	
46 - INVESTMENT EARNINGS													
1054120	46101	INTEREST	\$ (1,642,718)	100	\$ (1,200,000)	\$ -	\$ (1,200,000)	\$ (1,420,000)	\$ -	\$ (1,420,000)	\$ (1,420,000)	220,000	18.33%
Total Investment Earnings			\$ (1,642,718)		\$ (1,200,000)	\$ -	\$ (1,200,000)	\$ (1,420,000)	\$ -	\$ (1,420,000)	\$ (1,420,000)	220,000	
47 - RENTS AND ROYALTIES													
1054120	47203	CELL TOWER REVENUE	\$ -	-	\$ -	\$ -	\$ -	\$ (85,404)	\$ -	\$ (85,404)	\$ (85,404)	85,404	#DIV/0!
Total Rents and Royalties			\$ -		\$ -	\$ -	\$ -	\$ (85,404)	\$ -	\$ (85,404)	\$ (85,404)	85,404	
48 - OTHER REVENUES													
1054120	48000	RETURNED CHECK FEES	\$ (20)	2	\$ (1,000)	\$ -	\$ (1,000)	\$ (1,000)	\$ -	\$ (1,000)	\$ (1,000)	-	0.00%
1054135	48000	RETURNED CHECK FEES	\$ (480)	100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
1054120	48001	ATTORNEY FEES	\$ (1,077)	54	\$ (2,000)	\$ -	\$ (2,000)	\$ (2,000)	\$ -	\$ (2,000)	\$ (2,000)	-	0.00%
1054135	48001	ATTORNEY FEES	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
1054111	48002	TOWN MISCELLANEOUS	\$ (5,092)	51	\$ (25,000)	\$ -	\$ (25,000)	\$ (25,000)	\$ -	\$ (25,000)	\$ (25,000)	-	0.00%
1054111	48003	MISC- FIRST SELECTMAN'S OFFICE	\$ -	-	\$ (100)	\$ -	\$ (100)	\$ (100)	\$ -	\$ (100)	\$ (100)	-	0.00%
1054201	48004	MISC POLICE REVENUE	\$ (5,252)	505	\$ (1,040)	\$ -	\$ (1,040)	\$ (2,500)	\$ -	\$ (2,500)	\$ (2,500)	1,460	140.38%
1054120	48005	MISC FINANCE DEPARTMENT	\$ (265,242)	531	\$ (87,600)	\$ -	\$ (87,600)	\$ -	\$ -	\$ -	\$ -	(87,600)	-100.00%
1054219	48006	MISC- FIRE MARSHAL	\$ (34,630)	100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
1054120	48007	INSURANCE REIMBURSEMENTS	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
1054205	48007	INSURANCE REIMBURSEMENT	\$ (762)	15	\$ (5,000)	\$ -	\$ (5,000)	\$ (5,000)	\$ -	\$ (5,000)	\$ (5,000)	-	0.00%
1054199	48008	DEBT PAYMENT - SALEM	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
1054199	48009	TRANSPORTATION SUBSIDY	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
1054215	48010	ACO Reimbursement from Wtfd	\$ (122,139)	199	\$ (73,747)	\$ -	\$ (73,747)	\$ (125,000)	\$ -	\$ (125,000)	\$ (125,000)	51,254	69.50%
1054135	48011	MISC- TAX COLLECTOR	\$ (0)	-	\$ (100)	\$ -	\$ (100)	\$ (100)	\$ -	\$ (100)	\$ (100)	-	0.00%
1054219	48012	MISC - HEALTH DEPARTMENT	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
1054166	48991	MISCELLANEOUS REVENUE	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
Total Other Revenues			\$ (434,695)		\$ (195,587)	\$ -	\$ (195,587)	\$ (160,700)	\$ -	\$ (160,700)	\$ (160,700)	(34,887)	
49 - Other Financing Sources													
1054199	49100	OTI- CAPITAL PROJECTS FUND	\$ -	-	\$ (160,000)	\$ -	\$ (160,000)	\$ -	\$ -	\$ -	\$ -	(160,000)	-100.00%
1054199	49101	OTI- PROBATE COURT	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!

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 GENERAL FUND - REVENUES

Account Number	PROJECT	ACCOUNT DESCRIPTION	FISCAL YEAR 2024-25		FISCAL YEAR 2025-26			FISCAL YEAR 2026-27		1st Selectman Budget	PROPOSED BUDGET FY2027	\$ Change from FY2026	% Change from FY2026
			ACTUAL REVENUES	% Collected	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	ORIGINAL BUDGET REQUEST	Adjustments				
1054199	49102	OTI- USE OF BOND PREMIUM DOL	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
1054199	49103	OTI- PARK AND REC SPEC REV FND	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
1054199	49200	AMBULANCE SUBSIDY (FIRE)	\$ (98,359)	44	\$ (60,000)	\$ -	\$ (60,000)	\$ (60,000)	\$ -	\$ (60,000)	\$ (60,000)	-	0.00%
1054801	49300	BAN/ GOB PREMIUMS	\$ (69,570)	100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
1054199	49500	USE OF FUND BALANCE	\$ -	-	\$ (1,000,000)	\$ -	\$ (1,000,000)	\$ (1,000,000)	\$ -	\$ (1,000,000)	\$ (1,000,000)	-	0.00%
1054199	49999	NON BUDGET REVENUES	\$ (16)	100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
Total Other Financing Sources			\$ (167,945)		\$ (1,220,000)	\$ -	\$ (1,220,000)	\$ (1,060,000)	\$ -	\$ (1,060,000)	\$ (1,060,000)	(160,000)	
Revenue Total			\$ (89,679,373)		\$ (96,657,786)	\$ -	\$ (96,657,786)	\$ (105,093,207)	\$ -	\$ (105,093,207)	\$ (105,093,207)	\$ 8,435,421	