

2014-2015 REVENUE	AUDITED	TOWN COUNCIL	PROJECTED TO	DEPT REQUEST	FIRST SELECTMAN	BOARD OF FINANCE	TOWN COUNCIL
	June 30, 2013	June 30, 2014	June 30, 2014	June 30, 2015	June 30, 2015	June 30, 2015	June 30, 2015
	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	2014-15

R-1	PROPERTY TAXES	135,506,647	139,069,894	139,522,201	149,522,700	146,139,827	144,438,169	144,701,747
R-2	EDUCATION PROGRAM GRANT	1,279,510	1,243,000	1,089,268	1,309,771	1,309,771	1,309,771	1,017,771
R-3	EDUCATION GRANTS OTHER	3,776,918	3,767,504	3,842,537	3,810,903	3,810,903	3,810,903	3,826,209
R-4	STATE PROGRAM GRANTS	103,835	84,981	111,662	96,420	96,420	96,420	96,420
R-5	STATE REVENUE OTHER	1,014,125	822,062	788,455	696,927	696,927	696,927	789,440
R-6	TOWN PERMITS, FEES	4,614,975	4,462,260	4,693,555	4,686,260	5,286,260	5,286,260	5,346,260
R-7	TOWN REVENUE OTHER	180,007	350,000	350,000	350,000	350,000	350,000	350,000
R-8	INTER FUND TRANSFERS	601,317	644,176	644,176	678,619	678,619	678,619	659,619
	FUND BALANCE	-	1,550,000	-	-	-	-	-
	TOTAL	147,077,334	151,993,877	151,041,854	161,151,600	158,368,727	156,667,069	156,787,466

ESTIMATED MILL RATE	31.29	33.22	32.460	32.080	32.161
	0.57	1.93	1.173	0.793	0.875
	1.87%	6.17%	3.75%	2.54%	2.80%

R-1 TAX COLLECTIONS

AUDITED	TOWN COUNCIL	PROJECTED TO	DEPT REQUEST	FIRST SELECTMAN	BOARD OF FINANCE	TOWN COUNCIL
June 30, 2013	June 30, 2014	June 30, 2014	June 30, 2015	June 30, 2015	June 30, 2015	June 30, 2015
2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	2014-15

INCREMENTAL PROPERTY 430,000 430,000 250,000 250,000 250,000 250,000

SUPPLEMENTAL MOTOR VEHICLE 800,000 800,000 900,000 900,000 900,000 900,000

ELDERLY CREDIT (TOWN PROGRAM) (1,257,880) (1,257,880) (1,153,000) (1,153,000) (1,153,000) (1,153,000)
 ELDERLY DEFERAL (TOWN PROG-NEW) (782,000) (782,000) (518,000) (518,000) (518,000) (518,000)
 ELDERLY FREEZE-NO LONGER -

STATE FUNDED ELDERLY (Freeze & Circuit Break) (309,000) (263,821) (284,000) (284,000) (284,000) (284,000)
 STATE-TOTAL DISABLED (3,000) (3,000) (4,000) (4,000) (4,000) (4,000)
 INTEREST - LIEN FEES 613,504 650,000 1,017,128 610,000 610,000 610,000
 RESERVE FOR VOL. FIRE EMS TAX ABATE (95,000) (55,000) (55,000) (55,000) (55,000) (55,000)

PAYOFF OF DEFERRED TAXES- 100,000 100,000 100,000 100,000 100,000 100,000

RESERVE FOR STATE REVENUE LOSS
 TAX LIEN SALES
 RESERVE FOR APPEALS (750,000) (750,000) (500,000) (500,000) (500,000) (500,000)

TAX SETTLEMENTS

GROSS TAX LEVY 134,873,089 139,747,104 139,747,104 150,160,404 146,743,361 145,024,514 145,290,755
 PRIOR YEARS TAXES 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000
 RESERVE FOR UNCOLLECTED TAXES (978,230) (978,230) (978,230) (1,501,604) (1,467,434) (1,450,245) (1,452,908)
 PAYMENT IN LIEU OF TAX (Stern Village) 20,054 17,900 17,900 17,900 17,900 17,900 17,900

PROPERTY TAX REVENUE 135,506,647 139,069,894 139,522,201 149,522,700 146,139,827 144,438,169 144,701,747

R-2 EDUCATION PROGRAM GRANT

AUDITED	TOWN COUNCIL	PROJECTED TO	DEPT REQUEST	FIRST SELECTMAN	BOARD OF FINANCE	TOWN COUNCIL
June 30, 2013	June 30, 2014	June 30, 2014	June 30, 2015	June 30, 2015	June 30, 2015	June 30, 2015
2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	2014-15

SPECIAL EDUCATION

Payments are rec'd 75% in feb and bal in May

TRANSPORTATION - PUBLIC

(Payments received in April)

852,053	900,000	608,000	900,000	900,000	900,000	608,000
84,336	-	69,932	66,771	66,771	66,771	66,771
343,121	343,000	411,336	343,000	343,000	343,000	343,000

TOTAL EDUCATION GRANTS

1,279,510	1,243,000	1,089,268	1,309,771	1,309,771	1,309,771	1,017,771
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R-3 EDUCATION GRANTS OTHER

AUDITED	TOWN COUNCIL	PROJECTED TO	DEPT REQUEST	FIRST SELECTMAN	BOARD OF FINANCE	TOWN COUNCIL
June 30, 2013	June 30, 2014	June 30, 2014	June 30, 2015	June 30, 2015	June 30, 2015	June 30, 2015
2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	2014-15

CODE COMPLIANCE

Reduction due to refunding

DANIELS FARM GYM

FIRE ALARM SYSTEM

ECS GRANT-

(Payments rec'd 25% in Oct, 25% in Jan and balance in April)

TOTAL BUILDING GRANTS

3,126,555	3,251,084	3,326,117	3,295,686	3,295,686	3,295,686	3,310,992
3,776,918	3,767,504	3,842,537	3,810,903	3,810,903	3,810,903	3,826,209

R-4 STATE PROGRAM REVENUE

	AUDITED	TOWN COUNCIL	PROJECTED TO	DEPT REQUEST	FIRST SELECTMAN	BOARD OF FINANCE	TOWN COUNCIL
	June 30, 2013	June 30, 2014	June 30, 2014	June 30, 2015	June 30, 2015	June 30, 2015	June 30, 2015
CIVIL DEFENSE	-	5,000	17,344	5,000	5,000	5,000	5,000
CHILD HEALTH SERVICES-Rec 1/31	78,919	75,000	71,814	70,000	70,000	70,000	70,000
NON PUBLIC BUSING	24,916	4,981	22,504	21,420	21,420	21,420	21,420
(Payments received in April)+A30							
	103,835	84,981	111,662	96,420	96,420	96,420	96,420

R-5 STATE REVENUE OTHER

	AUDITED	TOWN COUNCIL	PROJECTED TO	DEPT REQUEST	FIRST SELECTMAN	BOARD OF FINANCE	TOWN COUNCIL
	June 30, 2013	June 30, 2014	June 30, 2014	June 30, 2015	June 30, 2015	June 30, 2015	June 30, 2015
RELIEF FOR HOMEOWNERS-Recel	309,690	309,000	263,821	250,000	250,000	250,000	250,000
ELDERLY TAX-Received SEPT	2,000	2,000	2,000	2,000	2,000	2,000	2,000
JUDICIAL DEPT							
STATE PROPERTY REIMB(PILOT)(F	84,956	72,977	88,414	79,941	79,941	79,941	96,783
DISABILITY EXEMPTION-Rec Dec	3,577	3,577	3,391	3,577	3,577	3,577	3,577
BOAT REGISTRATION FEE ELIMINATED							
TELEPHONE ACCESS TAX	98,180	100,000	96,459	100,000	100,000	100,000	95,000
MASHANTUCKET PEQUOT	52,530	42,273	47,763	48,364	48,364	48,364	51,588
(3 installments in Dec, Mar and June)							
VETERANS GRANT-Received	35,835	35,000	35,162	35,000	35,000	35,000	35,000
*MUNICIPAL REVENUE SHARING	183,634	257,235	178,045	178,045	178,045	178,045	178,045
(Payments received by end of December-RECEIVED)							
*ONE TIME MUNICIPAL REVENUE SHARING							
OTHER (MISCELLANEOUS)-BINGO-	22,067	-	-	-	-	-	77,447
FEMA GRANT	71,420		23,700				
MUTUAL AID LOCAL-POLICE?			49,700				
PROPERTY TAX RELIEF-NEW	150,236						
HOLD HARMLESS GRANT							
TOTAL STATE REVENUE	1,014,125	822,062	788,455	696,927	696,927	696,927	789,440
*RENAMED, PREVIOUSLY MANUFACTURING GRANT							
One Time MRSA for fye 2013							

R-6 TOWN PERMITS, FEES AND FIN									

	AUDITED	TOWN COUNCIL	PROJECTED TO	DEPT REQUEST	FIRST SELECTMAN	BOARD OF FINANCE	TOWN COUNCIL		
	June 30, 2013	June 30, 2014	June 30, 2014	June 30, 2015	June 30, 2015	June 30, 2015	June 30, 2015	June 30, 2015	June 30, 2015
	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
FIRE MARSHAL	64,992	50,000	77,119	65,000	65,000	65,000	65,000	75,000	
TOWN CLERK	745,254	650,000	738,482	700,000	700,000	700,000	700,000	700,000	
ENGINEERING	36,359	25,000	29,557	45,000	45,000	45,000	45,000	30,000	
PLANNING & ZONING	23,858	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
POLICE	32,464	20,000	51,300	40,000	40,000	40,000	40,000	50,000	
BUILDING	601,283	700,000	736,615	650,000	650,000	650,000	650,000	750,000	
LIBRARY									
TUITION/RENTALS-BD. OF ED.	1,191,242	1,200,000	1,115,765	1,200,000	1,200,000	1,200,000	1,200,000	1,150,000	
DOG WARDEN									
DISPOSAL AREA	334,244	295,000	318,806	320,000	320,000	320,000	320,000	320,000	
SENIOR CENTER-FOOD PANTRY	-	-	-	-	-	-	-	-	
SENIOR CENTER-PROGRAM FEES	12,835	48,000	-	-	-	-	-	-	
MARY SHERLACH-COUNSELING	1,075,506	1,100,000	1,260,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	
EMERGENCY MEDICAL SERVICES									
HIGHWAY									
CELL TOWER RENTAL FEES	226,663	200,000	184,299	192,000	192,000	192,000	192,000	192,000	
TLC	35,929	39,260	39,260	39,260	39,260	39,260	39,260	39,260	
SPECIAL DETAIL-REIMB GF ADM FEES									
EFFICIENCY AUDIT-THS	150,000								
BOE-MISCELLANEOUS	84,346	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
	4,614,975	4,462,260	4,693,555	4,686,260	5,286,260	5,286,260	5,286,260	5,346,260	

R-7 TOWN REVENUE OTHER

AUDITED	TOWN COUNCIL	PROJECTED TO	DEPT REQUEST	FIRST SELECTMAN	BOARD OF FINANCE	TOWN COUNCIL
June 30, 2013	June 30, 2014	June 30, 2014	June 30, 2015	June 30, 2015	June 30, 2015	June 30, 2015
2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	2014-15
295,281	300,000	300,000	300,000	300,000	300,000	300,000
MISCELLANEOUS (TLC included above)	60,266	50,000	50,000	50,000	50,000	50,000
UNREALIZED GAIN (LOSS) ON INVE	(175,540)					
180,007	350,000	350,000	350,000	350,000	350,000	350,000

R-8 INTER FUND TRANSFERS

AUDITED	TOWN COUNCIL	PROJECTED TO	DEPT REQUEST	FIRST SELECTMAN	BOARD OF FINANCE	TOWN COUNCIL
June 30, 2013	June 30, 2014	June 30, 2014	June 30, 2015	June 30, 2015	June 30, 2015	June 30, 2015
2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	2014-15
405,590	416,402	416,402	429,624	429,624	429,624	429,624
GOLF-IN-KIND PAYMENT	195,727	197,774	218,995	218,995	218,995	218,995
OTHER-INT ON BOND TO SEWER	19,000	19,000	19,000	19,000	19,000	-
OTHER-INT ON BOND TO GOLF	11,000	11,000	11,000	11,000	11,000	11,000
601,317	644,176	644,176	678,619	678,619	678,619	659,619