		2014-2015 REVENUE		
	2012-13	June 30, 2013		AUDITED
	2013-14	June 30, 2014	COUNCIL	TOWN
1	2013-14	June 30, 2014	ТО	PROJECTED
	2014-15	June 30, 2015	REQUEST	DEPT
10	2014-15	June 30, 2015	SELECTMAN	FIRST
10110	2014_15	June 30, 2013 June 30, 2014 June 30, 2014 June 30, 2015 June 30, 2015 June 30, 2015	FINANCE	BOARD OF
2014-10	2017-12	ے	COUNCIL	TOWN

				R-8	R-7	R-6	X.	R-5	R 4	R-3	R-2	R-1
	ESTIMATED MILL RATE	TOTAL	FUND BALANCE	INTER FUND TRANSFERS	TOWN REVENUE OTHER	TOWN PERMITS, FEES		STATE REVENUE OTHER	STATE PROGRAM GRANTS	EDUCATION GRANTS OTHER	EDUCATION PROGRAM GRAN	PROPERTY TAXES
		147,077,334	•	601,317	180,007	4,614,975	Ý	1,014,125	103,835	3,776,918	1,279,510	135,506,647
0.57 1.87%	31.29	151,993,877	1,550,000	644,176	350,000	4,462,260		822,062	84,981	3,767,504	1,243,000	139,069,894
		151,041,854	•	644,176	350,000	4,693,555	ī	788,455	111,662	3,842,537	1,089,268	139,522,201
1.93 6.17%	33.22	161,151,600	1	678,619	350,000	4,686,260		696,927	96,420	3,810,903	1,309,771	149,522,700
1.173 3.75%	32,460	158,368,727		678,619	350,000	5,286,260	#10	696,927	96,420	3,810,903	1,309,771	146,139,827
0.793 2.54%	32.080	156,667,069		678,619	350,000	5,286,260	å	696,927	96,420	3,810,903	1,309,771	144,438,169
0.875 2.80%	32.161	156,787,466		659,619	350,000	5,346,260		789,440	96,420	3,826,209	1,017,771	144,701,747

PROPERTY TAX REVENUE	GROSS TAX LEVY PRIOR YEARS TAXES RESERVE FOR UNCOLLECTED TAXES PAYMENT IN LIEU OF TAX (Stern Village)	TAX SETTLEMENTS	RESERVE FOR STATE REVENUE LOSS TAX LIEN SALES RESERVE FOR APPEALS	PAYOFF OF DEFERRED TAXES	STATE FUNDED ELDERLY (Freeze & Circuit Break) STATE-TOTAL DISABLED INTEREST - LIEN FEES RESERVE FOR VOL. FIRE EMS TAX ABATE	ELDERLY CREDIT (TOWN PROGRAM) ELDERLY DEFERAL (TOWN PROG-NEW)	SUPPLEMENTAL MOTOR VEHICLE	INCREMENTAL PROPERTY	R-1 TAX COLLECTIONS
135,506,647	134,873,089 TED TAXES 20,054		ENUE LOSS	XES-	Freeze & Circuit Break) 613,504 MS TAX ABATE	PROGRAM) /N PROG-NEW) NGER	EHICLE		AUDITED June 30, 2013 2012-13
139,069,894	139,747,104 1,500,000 (978,230) 17,900		(750,000)	100,000	(309,000) (3,000) 650,000 (95,000)	(1,257,880) (782,000)	800,000	430,000	TOWN COUNCIL June 30, 2014 2013-14
139,522,201	139,747,104 1,500,000 (978,230) 17,900		(750,000)	100,000	(263,821) (3,000) 1,017,128 (55,000)	(1,257,880) (782,000)	800,000	430,000	PROJECTED TO June 30, 2014 2013-14
149,522,700	150,160,404 1,500,000 (1,501,604) 17,900		(500,000)	100,000	(284,000) (4,000) 610,000 (55,000)	(1,153,000) (518,000)	900,000	250,000	DEPT REQUEST June 30, 2015 2014-15
146,139,827	146,743,361 1,500,000 (1,467,434) 17,900		(500,000)	100,000	(284,000) (4,000) 610,000 (55,000)	(1,153,000) (518,000)	900,000	250,000	FIRST SELECTMAN June 30, 2015 2014-15
144,438,169	145,024,514 1,500,000 (1,450,245) 17,900		(500,000)	100,000	(284,000) (4,000) 610,000 (55,000)	(1,153,000) (518,000)	900,000	250,000	BOARD OF FINANCE June 30, 2015 2014-15
144,701,747	145,290,755 1,500,000 (1,452,908) 17,900		(500,000)	100,000	(284,000) (4,000) 610,000 (55,000)	(1,153,000) (518,000)	900,000	250,000	TOWN COUNCIL June 30, 2015 2014-15

R-2 EDUCATION PROGRAM GRANT	AUDITED June 30, 2013 2012-13	TOWN COUNCIL June 30, 2014	PROJECTED TO June 30, 2014	DEPT REQUEST June 30, 2015	FIRST SELECTMAN June 30, 2015	BOARD OF FINANCE June 30, 2015	TOWN COUNCIL June 30, 2015
	יי ני ני ני ני						
Payments are rec'd 75% in feb and bal in May	bal in Mav	900,000	000,000	900,000	900,000	900,000	608,000
TRANSPORTATION - PUBLIC	84,336	•	69,932	66,771	66,771	66,771	66,771
(Payments received in April) VO-AG PROGRAM-Received OCT VO-AG EQUIPMENT	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
R-3 EDUCATION GRANTS OTHER	AUDITED June 30, 2013 2012-13	TOWN COUNCIL June 30, 2014 2013-14	PROJECTED TO June 30, 2014 2013-14	DEPT REQUEST June 30, 2015 2014-15	FIRST SELECTMAN June 30, 2015 2014-15	BOARD OF FINANCE June 30, 2015 2014-15	TOWN COUNCIL June 30, 2015 2014-15
CODE COMPLIANCE Reduction due to refunding	650,363	516,420	516,420	515,217	515,217	515,217	515,217
DANIELS FARM GYM							
FIRE ALARM SYSTEM							
ECS GRANT- 3,126,555 3,251,08 (Payments rec'd 25% in Oct, 25% in Jan and balance in April)	3,126,555 in Jan and bala	3,251,084 Ince in April)	3,326,117	3,295,686	3,295,686	3,295,686	3,310,992
TOTAL BUILDING GRANTS =	3,776,918	3,767,504	3,842,537	3,810,903	3,810,903	3,810,903	3,826,209

*RENAMED, PREVIOUSLY MANUFACTURING GRANT One Time MRSA for fye 2013	TOTAL STATE REVENUE	PROPERTY TAX RELIEF-NEW	MUTUAL AID LOCAL-POLICE?	FEMA GRANT	OTHER (MISCELLANEOUS)-BINGO-	*ONE TIME MUNICIPAL REVENUE SHARING	(Payments received by and o	*MUNICIPAL REVENUE SHARING	VETERNS GRANT-Received	(3 installments in Dec, Mar and June)	MASHANTUCKET PEQUOT	TELEPHONE ACCESS TAX	BOAT REGISTRATION FEE E	DISABILITY EXEMPTION-Rec Dec	STATE PROPERTY REIMB(PILOT)(F	JUDICIAL DEPT	ELDERLY TAX-Received SEPT	RELIEF FOR HOMEOWNERS-Receiv			电影 化二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基	R-5 STATE REVENUE OTHER	**********		(Payments received in April)+A30	NON PUBLIC BUSING	CHILD HEALTH SERVICES-Rec 1/31	CIVIL DEFENSE				我母亲我母亲母亲母亲母亲母亲母亲母亲母亲	R-4 STATE PROGRAM REVENUE
NUFACTUR	_		•		NGO-	NUE SHARII	f December-	์ เกิด		nd June)			ELIMINATED	Dec	LOT)(F		7	-Receiv		June					+A30		ec 1/31		2(June			NOW.
ING GRAN	1.014.125	150,236		71,420	22,067	AG LIVE		183,634	35,835		52,530	98,180		3,577	84,956		2,000	309,690	2012-13	$\vec{\omega}$		AUDITED		103,835	,	24,916	78,919	•	2012-13	June 30, 2013 .		AUDITED	
	822.062				•	,		257,235	35,000		42,273	100,000	1	3,577	72,977		2,000	309,000	2013-14	June 30, 2014	COUNCIL	TOWN		84,981		4.981	75,000	5,000	2013-14	June 30, 2014	COUNCIL	TOWN	
	788.455		49,700	23,700				178.045	35,162		47,763	96,459		3,391	88,414		2,000	263,821	2013-14	14		PROJECTED		111,662	, .	22 504	71,814	17,344	2013-14	June 30, 2014	ТО	PROJECTED	
	696 927							178.045	35,000		48,364	100,000	•	3,577	79,941		2,000	250,000	2014-15	June 30, 2015	REQUEST	DEPT		96,420	1	21.420	70,000	5,000		June 30, 2015	REQUEST	DEPT	
000,000	696 927				,			178 045	35,000		48,364	100,000	,	3,577	79,941		2,000	250,000	2014-15	June 30, 2015	SELECTMAN	FIRST		96,420	1	21 420	70.000	5,000			SELECTMAN	FIRST	
030,321	696 927				1		110,040	178 045	35.000		48,364	100,000		3,577	79,941		2,000	250,000	2014-15	June 30, 2015	FINANCE	BOARD OF		96,420		21 420	70,000	5,000	2014-15	June 30, 2015	FINANCE	BOARD OF	
100,440	789 440				,	77,447	1,0,040	178 045	35 000		51.588	95,000		3,577	96,783		2,000	250,000	2014-15	June 30, 2015	COUNCIL	NWOT		96,420	41,420	21 420	70,000	5,000	2014-15	June 30, 2015	COUNCIL	TOWN	

BOE-MISCELLANEOUS 150,000 100,000 100,000		SPECIAL DETAIL-REIMB GF ADM FEES	TLC 35,929 39,260 39,260	CELL TOWER RENTAL FEES 226,663 200,000 184,299		EMERGENCY MEDICAL SERVICES 1,075,506 1,100,000 1,260,000	MARY SHERLACH-COUNSELING 12,835 10,000 17,352	SENIOR CENTER-PROGRAM FEES 48,000 -	SENIOR CENTER-FOOD PANTRY	DISPOSAL AREA 334,244 295,000 318,806	DOG WARDEN	TUITION/RENTALS-BD. OF ED. 1,191,242 1,200,000 1,115,765		700,000 7	POLICE 32,464 20,000 51,300	PLANNING & ZONING 23,858 25,000 25,000	ENGINEERING 36,359 25,000 29,557	TOWN CLERK 745,254 650,000 738,482	L 64,992 50,000	2012-13 2013-14 2013-14	June 30, 2013 June 30, 2014 June 30, 2014 Jun	COUNCIL TO	R-6 TOWN PERMITS, FEES AND FIN AUDITED TOWN PROJECTED	安全的专业的专业的专业的专业的专业的专业的专业的专业的专业的专业的专业的专业的专业的
4 686 260	100,000		39,260	192,000	1	1,300,000	10,000	1	joi L	320,000		1,200,000	,	650,000	40,000	25,000	45,000	700,000	65,000	2014-15	June 30, 2015	REQUEST	DEPT	
5 286 260	100,000	600,000	39,260	192,000		1,300,000	10,000	•	ı	320,000		1,200,000		650,000	40,000	25,000	45,000	700,000	65,000	2014-15	June 30, 2015	SELECTMAN	FIRST	
5,286,260	100,000	600,000	39,260	192,000	,	1,300,000	10,000			320,000		1,200,000	1	650,000	40,000	25,000	45,000	700,000	65,000	2014-15	June 30, 2015	FINANCE	ROART OF	
5,346,260	100,000	600,000	39,260	192,000		1,300,000	15,000			320,000		1,150,000		750,000	50,000	25,000	30,000	700,000	75,000	2014-15	June 30, 2015	COUNCII	TOWN	

	OTHER-INT ON BOND TO GOLF	OTHER-INT ON BOND TO SEWER	GOLF-IN-KIND PAYMENT	SEWER IN-KIND PAYMENT	R-8 INTER FUND TRANSFERS
601,317		H	195,727	405,590	AUDITED June 30, 2013 2012-13
644,176		19,000	197,774	416,402	AUDITED TOWN PROJECTED DEPT FIRST BOARD OF COUNCIL TO REQUEST SELECTMAN FINANCE 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
644,1/6	11,000	19,000	197,774	416,402	PROJECTED TO June 30, 2014 2013-14
6/8,619		19,000	218,995	429,624	DEPT REQUEST June 30, 2015 2014-15
6/8,619	11,000	19,000	218,995	429,624	FIRST SELECTMAN June 30, 2015 2014-15
678,619	11,000	19,000	218,995	429,624	BOARD OF FINANCE June 30, 2015 2014-15
659,619	11,000	r	218,995	429,624	F TOWN COUNCIL June 30, 2015 2014-15