

	2012-2013 Budget	2013-2014 Projected	2014-2015	2015-2016 Projected	
Revenues:					
Property Tax Revenue:					
Property Tax	\$7,141,978.00	\$7,216,932.54	\$7,203,878.70	\$7,241,689.00	0.52%
Interest and Liens	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	0.00%
Benefit Assessments	\$15,000.00	\$14,000.00	\$14,000.00	\$14,000.00	0.00%
Sewer Assessments	\$10,000.00	\$8,000.00	\$8,000.00	\$8,000.00	0.00%
Use of fund balance				\$0.00	
Total Property Tax Revenue	\$7,216,978.00	\$7,288,932.54	\$7,275,878.70	\$7,313,689.00	0.52%
Intergovernmental Revenues:					
Education:					
Education Cost Sharing	\$3,927,193.00	\$3,933,847.00	\$3,927,193.00	\$3,927,193.00	0.00%
School Transportation	\$63,610.00	\$55,000.00	\$56,574.00	\$48,231.00	-17.30%
Adult Education				\$10,349.00	100.00%
Magent School Transportation	\$10,400.00	\$0.00	\$0.00	\$0.00	
Special Education Excess	\$0.00	\$0.00	\$0.00	\$0.00	
Medicare Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	
	\$4,001,203.00	\$3,988,847.00	\$3,983,767.00	\$3,985,773.00	0.05%
Other:					
Pequot Funds	\$29,182.00	\$3,694.00	\$27,353.00	\$28,884.00	5.30%
Document Preservation	\$4,000.00	\$4,000.00	\$5,000.00	\$0.00	
DUI Enf./Other	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	0.00%
Boat Grant	\$0.00	\$0.00	\$0.00	\$0.00	
Local Capital Improvement Grant Was Municipal revenue in 2012-2013	\$25,000.00	\$55,231.00	\$29,421.00	\$29,421.00	0.00%
Governor's Increased Conveyance Tax	\$0.00	\$0.00	\$0.00	\$0.00	
Governor's New Retail Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	
Hold Harmless Grant	\$0.00	\$23,422.00	\$0.00	\$0.00	
MRSA Projects	\$0.00	\$0.00	\$3,464.00	\$3,683.00	5.95%
Municipal revenue Sharing	\$0.00	\$0.00	\$13,739.00	\$0.00	
Emergency Homeland Security ,	\$0.00	\$0.00	\$0.00	\$0.00	
	\$83,182.00	\$111,347.00	\$103,977.00	\$86,988.00	-19.53%

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Tax Relief:

Elderly Homeowners Free Program	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	0.00%
Veterans	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	0.00%
Totally Disabled	\$500.00	\$500.00	\$500.00	\$500.00	0.00%
Manufacturing Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
Pilot-Share Owned Property	\$6,922.00	\$0.00	\$7,378.00	\$7,064.00	-4.45%
	<u>\$40,922.00</u>	<u>\$34,000.00</u>	<u>\$41,378.00</u>	<u>\$41,064.00</u>	<u>-0.76%</u>

Total Intergovernmental Revenue

	<u>\$4,125,307.00</u>	<u>\$4,134,194.00</u>	<u>\$4,129,122.00</u>	<u>\$4,113,825.00</u>	<u>-0.37%</u>
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Local Revenues:

Fees:

Health Department Fees	\$0.00	\$0.00	\$0.00	\$0.00	
Land Fees	\$15,000.00	\$17,000.00	\$17,000.00	\$17,000.00	0.00%
Preservation Fees	\$1,000.00	\$1,100.00	\$5,000.00	\$500.00	-900.00%
Planning and Zoning Fees	\$5,000.00	\$12,000.00	\$12,000.00	\$6,000.00	-100.00%
MERS Fund				\$1,000.00	100.00%
Micellaneous Fees	\$500.00	\$500.00	\$500.00	\$500.00	0.00%
Local Capital Improvement Fees	\$1,800.00	\$2,000.00	\$2,000.00	\$1,800.00	-11.11%
Sports License Fees	\$50.00	\$75.00	\$75.00	\$75.00	0.00%
Dog License Fees	\$200.00	\$250.00	\$250.00	\$250.00	0.00%
	<u>\$23,550.00</u>	<u>\$32,925.00</u>	<u>\$36,825.00</u>	<u>\$27,125.00</u>	<u>-35.76%</u>

Permits:

Building Permits	\$35,000.00	\$38,000.00	\$62,000.00	\$62,000.00	0.00%
Pistol Permits	\$600.00	\$600.00	\$2,000.00	\$2,000.00	0.00%
	<u>\$35,600.00</u>	<u>\$38,600.00</u>	<u>\$64,000.00</u>	<u>\$64,000.00</u>	<u>0.00%</u>

Charges for Services:

Conveyance Tax	\$16,000.00	\$16,000.00	\$18,000.00	\$16,000.00	-12.50%
Copies	\$5,500.00	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
	<u>\$21,500.00</u>	<u>\$22,000.00</u>	<u>\$24,000.00</u>	<u>\$22,000.00</u>	<u>-9.09%</u>

Interest on Investments:

	<u>\$9,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>0.00%</u>
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Wheelabrator:

Contract Fees	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.00%
Host Community Royalties	\$130,000.00	\$145,000.00	\$155,000.00	\$156,000.00	0.64%

	<u>\$1,130,000.00</u>	<u>\$1,145,000.00</u>	<u>\$1,155,000.00</u>	<u>\$1,156,000.00</u>	0.09%
Other:					
Telephone Access	\$11,000.00	\$11,000.00	\$12,000.00	\$12,000.00	0.00%
Recreation Committee	\$23,000.00	\$23,000.00	\$31,830.00	\$32,700.00	2.66%
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	
School Rental	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Senior Van Donation Box	\$800.00	\$800.00	\$800.00	\$800.00	0.00%
Local Grants	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>\$34,800.00</u>	<u>\$34,800.00</u>	<u>\$44,630.00</u>	<u>\$45,500.00</u>	1.91%
Total Local Revenues:	<u>\$1,254,450.00</u>	<u>\$1,278,325.00</u>	<u>\$1,329,455.00</u>	<u>\$1,319,625.00</u>	-0.74%
Total Revenues:	<u>\$12,596,735.00</u>	<u>\$12,701,451.54</u>	<u>\$12,734,455.70</u>	<u>\$12,747,139.00</u>	0.10%
Expenditures:					
Current Expenditures:					
General Government	\$2,445,829.00	\$2,449,939.00	\$2,545,963.00	\$2,609,811.00	2.45%
Board of Education	\$9,366,122.00	\$9,399,636.00	\$9,541,378.00	\$9,351,378.00	-2.03%
Total Current Expenditures:	<u>\$11,811,951.00</u>	<u>\$11,849,575.00</u>	<u>\$12,087,341.00</u>	<u>\$11,961,189.00</u>	-1.05%
Capital Outlay	<u>\$180,000.00</u>	<u>\$0.00</u>	<u>\$190,000.00</u>	<u>\$190,000.00</u>	0.00%
Debt Service:					
Principal		\$480,000.00	\$520,000.00	\$520,000.00	0.00%
Interest		\$104,363.00	\$85,825.00	\$75,950.00	-13.00%
Total Debt Service	<u>\$604,784.00</u>	<u>\$584,363.00</u>	<u>\$605,825.00</u>	<u>\$595,950.00</u>	-1.66%
Total Expenditures:	<u>\$12,596,735.00</u>	<u>\$12,433,938.00</u>	<u>\$12,883,166.00</u>	<u>\$12,747,139.00</u>	-1.07%