

2023-24 INCOME SUMMARY

	Actual 2021/22	Approved 2022/2023	Proposed 2023/2024		
EDUCATION INCOME					
ECS	\$ 14,934.00	\$ 29,866.00	\$ 34,609.00	\$	4,743.00
ESSER-CARES Act for Education	\$ 26,034.00				
Transportation	\$ -	\$ -	\$ -		
Adult Ed	\$ 205.00	\$ 199.00	\$ 309.00	\$	110.00
Special Ed	\$ -	\$ -	\$ -		
Total	\$ 41,173.00	\$ 30,065.00	\$ 34,918.00	\$	4,853.00
GENERAL GOVT INCOME					
State Owned Prop	\$ -				
Colleges Hospitals	\$ -				
TIERED PILOT	\$ 55,166.35	\$ 74,770.00	\$ 77,447.00	\$	2,677.00
Mohegan/Pequot	\$ 8,899.00	\$ 8,899.00	\$ 8,899.00		
TAR	\$ 243,078.10	\$ 243,078.00	\$ 242,898.00	\$	(180.00)
Machinery/Equipment	\$ -	\$ -	\$ -		
Elderly Tax Credit	\$ -	\$ -	\$ -		
Municipal Revenue Share	\$ -	\$ -	\$ -		
Municipal Stabilization Grant	\$ -	\$ 9,911.00	\$ 9,911.00	\$	-
Grants for municipie Projects	\$ -	\$ 7,207.00	\$ 7,207.00	\$	-
CMED					
MRSA	\$ 19,604.14				
Disabled Program	\$ 239.59				
Judicial Branch	\$ 770.02				
Veterns Grant	\$ 861.12				
Total State Revenues	\$ 328,618.32	\$ 343,865.00	\$ 346,362.00	\$	2,497.00
		\$ 373,930.00	\$ 381,280.00		
OTHER INCOME					
Conveyance Tax	\$ 48,651.82	\$ 45,000.00	\$ 52,000.00	\$	7,000.00
Copier Fees	\$ 5,643.58	\$ 4,200.00	\$ 4,550.00	\$	350.00
Building Permits	\$ 86,007.03	\$ 55,000.00	\$ 62,000.00	\$	7,000.00
Dog Licenses	\$ 1,189.00	\$ 2,000.00	\$ 1,800.00	\$	(200.00)
P&Z Permits	\$ 3,600.00	\$ 4,200.00	\$ 4,200.00	\$	-
Misc Permits	\$ 535.00	\$ -	\$ -	\$	-
Inland/Wetland Permits	\$ 1,692.00	\$ 1,200.00	\$ 1,200.00	\$	-
Sale of Regs	\$ -	\$ -	\$ -	\$	-
Interest on Investments	\$ 8,991.57	\$ 7,000.00	\$ 7,400.00	\$	400.00
Dividends	\$ 6,611.33	\$ 5,000.00	\$ 5,400.00	\$	400.00
Fees	\$ 548.25	\$ -	\$ -	\$	-
Interest/Liens on Taxes	\$ 29,519.28	\$ -	\$ -	\$	-
Tobey Pond	\$ 9,880.01	\$ 7,400.00	\$ 7,400.00	\$	-
Recreation	\$ 1,016.19	\$ 1,200.00	\$ 1,200.00	\$	-
Town Clerk Fees	\$ -	\$ 31,575.00	\$ 31,575.00	\$	-
Bulky Waste	\$ 35,875.00	\$ 30,000.00	\$ 32,500.00	\$	2,500.00
Tires/Freon	\$ 1,707.00	\$ 1,500.00	\$ 1,500.00	\$	-
Transfer Station	\$ 35,955.99	\$ 45,000.00	\$ 45,000.00	\$	-
Telecommunications	\$ 6,246.39	\$ 6,200.00	\$ 6,200.00	\$	-
Tower Rental	\$ 15,519.51	\$ 12,000.00	\$ 13,000.00	\$	1,000.00
CIRMA Equity Distr.	\$ -	\$ -	\$ -	\$	-
Fish & Game	\$ 632.00	\$ 500.00	\$ 500.00	\$	-
Land Records	\$ 695.00	\$ 700.00	\$ 700.00	\$	-
Scrap Metal	\$ 485.99	\$ 500.00	\$ 500.00	\$	-
Town Clerk Fees	\$ -	\$ -	\$ -	\$	-
Landfill Solar Lease	\$ -	\$ -	\$ -	\$	-
Bus Reimbursement	\$ 767.00	\$ -	\$ -	\$	-
Farmers Market	\$ 132.00	\$ -	\$ -	\$	-
Total	\$ 301,900.94	\$ 260,175.00	\$ 278,625.00	\$	18,450.00
REIMBURSEMENT FUNDS					
LoCIP	\$ -	\$ 31,743.00	\$ 31,743.00	\$	-
Total Reimbursement					
Total BOF Adjustment		\$ 31,743.00	\$ 31,743.00		
REGIONAL #7					
Regional #7	\$ -	\$ 1,714,598.00	\$ 1,804,736.00	\$	90,138.00
Botelle	\$ -	\$ 2,396,700.00	\$ 2,418,457.00	\$	21,757.00
Total	\$ -	\$ 4,111,298.00	\$ 4,223,193.00	\$	111,895.00
Less Income	\$ -	\$ (30,065.00)	\$ (34,918.00)	\$	(4,853.00)
Total Education	\$ -	\$ 4,081,233.00	\$ 4,188,275.00	\$	107,042.00
General Govt	\$ -	\$ 4,294,458.21	\$ 4,358,315.44	\$	63,857.23
Less State Revenues	\$ -	\$ (343,865.00)	\$ (346,362.00)	\$	(2,497.00)
Less Other Income	\$ -	\$ (260,175.00)	\$ (278,625.00)	\$	(18,450.00)
Less Reimbursement	\$ -	\$ (31,743.00)	\$ (31,743.00)	\$	-
Total	\$ -	\$ 3,658,675.21	\$ 3,701,585.44	\$	42,910.23
TOTAL EDUCATION					
Total Education	\$ -	\$ 4,081,233.00	\$ 4,188,275.00	\$	107,042.00
Total Gen Govt	\$ -	\$ 3,658,675.21	\$ 3,701,585.44	\$	42,910.23
Total	\$ -	\$ 7,739,908.21	\$ 7,889,860.44	\$	149,952.23
Less BOF Adjustment	\$ -	\$ (150,000.00)	\$ (150,000.00)	\$	-
Amount to be Raised	\$ -	\$ 7,589,908.21	\$ 7,739,860.44	\$	149,952.23
MIL RATE					
MIL RATE		27.84	27.79		
Grand List		\$ 272,441,810.00	\$ 278,544,465.00		