

PROPOSED 2025-26 INCOME SUMMARY

	Approved	Approved	Proposed
EDUCATION INCOME	2023/2024	2024/25	2025/26
ECS	\$ 34,609.00	\$ 39,307.00	\$ 53,125.00
ESSER-CARES Act for Education Transportation			
Adult Ed	\$ 309.00	\$ 267.00	\$ 319.00
Special Ed			
Total	\$ 34,918.00	\$ 39,574.00	\$ 53,444.00

GENERAL GOVT INCOME			
State Owned Prop			
Colleges Hospitals			
TIERED PILOT	\$ 77,447.00	\$ 88,136.00	\$ 93,014.00
Mohegan/Pequot	\$ 8,899.00	\$ 8,899.00	\$ 8,899.00
TAR	\$ 242,898.00	\$ 243,294.00	\$ 243,361.00
Machinery/Equipment			
Elderly Tax Credit			
Municipal Revenue Share			
Municipal Stabilization Grant	\$ 9,911.00	\$ 9,911.00	\$ 9,911.00
Grants for municipale Projects	\$ 7,207.00	\$ 7,207.00	\$ 7,207.00
CMED			
MRSA			
Disabled Program			
Judicial Branch			
Veterns Grant			
Total State Revenues	\$ 346,362.00	\$ 357,447.00	\$ 362,392.00
Total State Rev Ed & Gen Govt	\$ 381,280.00	\$ 397,021.00	\$ 415,836.00

OTHER INCOME			
Conveyance Tax	\$ 52,000.00	\$ 52,000.00	\$ 48,000.00
Copier Fees	\$ 4,550.00	\$ 4,550.00	\$ 4,550.00
Building Permits	\$ 62,000.00	\$ 62,000.00	\$ 55,000.00
Dog Licenses	\$ 1,800.00	\$ 1,800.00	\$ 2,000.00
P&Z Permits	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
Misc Permits	\$ -	\$ -	\$ -
Inland/Wetland Permits	\$ 1,200.00	\$ 1,200.00	\$ 1,100.00
Sale of Regs	\$ -	\$ -	\$ -
Interest on Investments	\$ 7,400.00	\$ 7,400.00	\$ 65,000.00
Dividends	\$ 5,400.00	\$ 5,400.00	\$ 5,000.00
Fees	\$ -	\$ -	\$ -
Interest/Liens on Taxes	\$ -	\$ -	\$ -
Tobey Pond	\$ 7,400.00	\$ 7,400.00	\$ 18,000.00
Recreation	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Town Clerk Fees	\$ 31,575.00	\$ 31,575.00	\$ 28,000.00
Bulky Waste	\$ 32,500.00	\$ 32,500.00	\$ 26,000.00
Tires/Freon	\$ 1,500.00	\$ 1,500.00	\$ 1,700.00
Transfer Station	\$ 45,000.00	\$ 45,000.00	\$ 52,000.00
Telecommunications	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00
Tower Rental	\$ 13,000.00	\$ 13,000.00	\$ 14,500.00
CIRMA Equity Distr.	\$ -	\$ -	\$ -
Fish & Game	\$ 500.00	\$ 500.00	\$ 500.00
Land Records	\$ 700.00	\$ 700.00	\$ 700.00
Scrap Metal	\$ 500.00	\$ 500.00	\$ 250.00
Landfill Solar Lease	\$ -	\$ 40,000.00	\$ 41,000.00
Early Voting 2024/25 FY	\$ -	\$ -	\$ -
Farmers Market	\$ -	\$ -	\$ -
Website Fund	\$ -	\$ 5,000.00	\$ -
Cemetery Fees	\$ -	\$ 4,500.00	\$ 6,200.00
Interest Income from DB Plan	\$ -	\$ 36,000.00	\$ -
EV Charging Station	\$ -	\$ -	\$ 1,100.00
Total	\$ 278,625.00	\$ 364,125.00	\$ 382,200.00

REIMBURSEMENT FUNDS	2023/2024	2024/25	2025/26
LoCIP	\$ 31,743.00	\$ 47,539.00	\$ 47,156.00
Total Reimbursement			
Total BOF Adjustment	\$ 31,743.00	\$ 47,539.00	\$ 47,156.00

	2023/2024	2024/25	2025/26
Regional #7	\$ 1,804,736.00	\$ 2,146,487.00	\$ 1,975,535.00
Botelle	\$ 2,418,457.00	\$ 2,649,086.00	\$ 2,545,203.00
Total	\$ 4,223,193.00	\$ 4,795,573.00	\$ 4,520,738.00
Less Income	\$ (34,918.00)	\$ (39,307.00)	\$ (53,444.00)
Total Education	\$ 4,188,275.00	\$ 4,756,266.00	\$ 4,467,294.00
General Govt	\$ 4,331,551.94	\$ 4,279,153.29	\$ 4,716,343.37
Less State Revenues	\$ (346,362.00)	\$ (357,447.00)	\$ (362,392.00)
Less Other Income	\$ (278,625.00)	\$ (364,125.00)	\$ (382,200.00)
Less Reimbursement	\$ (31,743.00)	\$ (47,539.00)	\$ (47,156.00)
Total	\$ 3,674,821.94	\$ 3,510,042.29	\$ 3,924,595.37

	2023/2024	2024/25	2025/26
Total Education	\$ 4,188,275.00	\$ 4,756,266.00	\$ 4,467,294.00
Total Gen Govt	\$ 3,674,821.94	\$ 3,510,042.29	\$ 3,924,595.37
Total	\$ 7,863,096.94	\$ 8,266,308.29	\$ 8,391,889.37
Less BOF Adjustment	\$ (150,000.00)	\$ (250,000.00)	\$ (150,000.00)
Amount to be Raised	\$ 7,713,096.94	\$ 8,016,308.29	\$ 8,241,889.37
MIL RATE	27.69	28.40	22.49
Grand List	\$ 278,544,465.00	\$ 282,253,298.00	\$ 366,458,625.00

\$ 225,581.08 2.74%

\$ 84,205,327.00 29.83%