

PROPOSED 2024-25 INCOME SUMMARY

	Approved	Approved	Approved	Proposed
	2021/2022	2022/2023	2023/2024	2024/25
EDUCATION INCOME				
ECS	\$ 14,934.00	\$ 29,866.00	\$ 34,609.00	\$ 39,307.00
ESSER-CARES Act for Education	\$ 26,034.00			
Transportation		\$ -		
Adult Ed	\$ 205.00	\$ 199.00	\$ 309.00	\$ 267.00
Special Ed				
Total	\$ 41,173.00	\$ 30,065.00	\$ 34,918.00	\$ 39,574.00

GENERAL GOVT INCOME				
State Owned Prop	\$ -			
Colleges Hospitals	\$ -			
TIERED PILOT	\$ 55,166.35	\$ 74,770.00	\$ 77,447.00	\$ 88,136.00
Mohegan/Pequot	\$ 8,899.00	\$ 8,899.00	\$ 8,899.00	\$ 8,899.00
TAR	\$ 243,078.10	\$ 243,078.00	\$ 242,898.00	\$ 243,294.00
Machinery/Equipment		\$ -		
Elderly Tax Credit		\$ -		
Municipal Revenue Share		\$ -		
Municipal Stabilization Grant		\$ 9,911.00	\$ 9,911.00	\$ 9,911.00
Grants for municiple Projects		\$ 7,207.00	\$ 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	\$ 357,447.00
Total State Rev Ed & Gen Govt		\$ 373,930.00	\$ 381,280.00	\$ 397,021.00

OTHER INCOME				
Conveyance Tax	\$ 48,651.82	\$ 45,000.00	\$ 52,000.00	\$ 52,000.00
Copier Fees	\$ 5,643.58	\$ 4,200.00	\$ 4,550.00	\$ 4,550.00
Building Permits	\$ 86,007.03	\$ 55,000.00	\$ 62,000.00	\$ 62,000.00
Dog Licenses	\$ 1,189.00	\$ 2,000.00	\$ 1,800.00	\$ 1,800.00
P&Z Permits	\$ 3,600.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
Misc Permits	\$ 535.00	\$ -	\$ -	\$ -
Inland/Wetland Permits	\$ 1,692.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Sale of Regs	\$ -	\$ -	\$ -	\$ -
Interest on Investments	\$ 8,991.57	\$ 7,000.00	\$ 7,400.00	\$ 7,400.00
Dividends	\$ 6,611.33	\$ 5,000.00	\$ 5,400.00	\$ 5,400.00
Fees	\$ 548.25	\$ -	\$ -	\$ -
Interest/Liens on Taxes	\$ 29,519.28	\$ -	\$ -	\$ -
Tobey Pond	\$ 9,880.01	\$ 7,400.00	\$ 7,400.00	\$ 7,400.00
Recreation	\$ 1,016.19	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Town Clerk Fees		\$ 31,575.00	\$ 31,575.00	\$ 31,575.00
Bulky Waste	\$ 35,875.00	\$ 30,000.00	\$ 32,500.00	\$ 32,500.00
Tires/Freon	\$ 1,707.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Transfer Station	\$ 35,955.99	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
Telecommunications	\$ 6,246.39	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00
Tower Rental	\$ 15,519.51	\$ 12,000.00	\$ 13,000.00	\$ 13,000.00
CIRMA Equity Distr.		\$ -	\$ -	\$ -
Fish & Game	\$ 632.00	\$ 500.00	\$ 500.00	\$ 500.00
Land Records	\$ 695.00	\$ 700.00	\$ 700.00	\$ 700.00
Scrap Metal	\$ 485.99	\$ 500.00	\$ 500.00	\$ 500.00
Landfill Solar Lease		\$ -	\$ -	\$ 40,000.00
Early Voting 2024/25 FY	\$ 767.00	\$ -	\$ -	\$ -
Farmers Market	\$ 132.00	\$ -	\$ -	\$ -
Website Fund				\$ 5,000.00
Cemetery Fees				\$ 4,500.00
Interest Income from DB Plan				\$ 36,000.00
Total	\$ 301,900.94	\$ 260,175.00	\$ 278,625.00	\$ 364,125.00

REIMBURSEMENT FUNDS				
LoCIP		\$ 31,743.00	\$ 31,743.00	\$ 47,539.00
Total Reimbursement				
Total BOF Adjustment		\$ 31,743.00	\$ 31,743.00	\$ 47,539.00

	2022/2023	2023/2024	2024/25
Regional #7	\$ 1,714,598.00	\$ 1,804,736.00	\$ 2,146,487.00
Botelle	\$ 2,396,700.00	\$ 2,418,457.00	\$ 2,649,086.00
Total	\$ 4,111,298.00	\$ 4,223,193.00	\$ 4,795,573.00
Less Income	\$ (30,065.00)	\$ (34,918.00)	\$ (39,307.00)
Total Education	\$ 4,081,233.00	\$ 4,188,275.00	\$ 4,756,266.00
General Govt	\$ 4,294,458.21	\$ 4,331,551.94	\$ 4,279,153.29
Less State Revenues	\$ (343,865.00)	\$ (346,362.00)	\$ (357,447.00)
Less Other Income	\$ (260,175.00)	\$ (278,625.00)	\$ (364,125.00)
Less Reimbursement	\$ (31,743.00)	\$ (31,743.00)	\$ (47,539.00)
Total	\$ 3,658,675.21	\$ 3,674,821.94	\$ 3,510,042.29

	2022/2023	2023/2024	2024/25
Total Education	\$ 4,081,233.00	\$ 4,188,275.00	\$ 4,756,266.00
Total Gen Govt	\$ 3,658,675.21	\$ 3,674,821.94	\$ 3,510,042.29
Total	\$ 7,739,908.21	\$ 7,863,096.94	\$ 8,266,308.29
Less BOF Adjustment	\$ (150,000.00)	\$ (150,000.00)	\$ (250,000.00)
Amount to be Raised	\$ 7,589,908.21	\$ 7,713,096.94	\$ 8,016,308.29
MIL RATE	27.84	27.69	28.40
Grand List	\$ 272,441,810.00	\$ 278,544,465.00	\$ 282,253,298.00

\$ 303,211.35

0.71 2.50%