

2010-2011 Actual	2011-2012 Council Adopted	2011-2012 Estimated	Revenue Source	2012-2013 Manager Proposed	2012-2013 Council Adopted	Change from revised budget		
						\$	%	
TAXES								
76,429,562	78,637,729	78,637,729	5001 Current Levy	81,752,447	80,953,338	2,315,609	2.9%	
578,939	575,000	663,700	5002 Prorated Motor Vehicles	600,000	600,000	(63,700)	-9.6%	
31,806	50,000	10,000	5003 Prorated Real Estate	50,000	50,000	40,000	400.0%	
365,120	390,000	540,000	5004 Prior Year Tax Levies	390,000	390,000	(150,000)	-27.8%	
298,249	265,000	265,000	5005 Interest & Liens	265,000	265,000	0	0.0%	
77,703,676	79,917,729	80,116,429	SUBTOTAL	83,057,447	82,258,338	2,141,909	2.7%	
PILOTS								
661,636	649,183	649,450	5101 State-Owned PILOT	648,416	648,416	(1,034)	-0.2%	
758,791			5103 New Manufacturers Inventory			0	***	
12,000	8,400	12,000	5104 Elderly Freeze Exemption	12,000	12,000	0	0.0%	
5,010	5,010	5,091	5105 Disabled Exemption	5,090	5,090	(1)	0.0%	
255,667	268,568	255,307	5106 Elderly Circuit Breaker	255,307	255,307	0	0.0%	
29,639	29,639	27,808	5107 Add'l Veteran's Exemption	27,808	27,808	0	0.0%	
1,367,743	1,367,687	1,367,680	5109 Tax Exempt Colleges & Hospital	1,367,680	1,367,680	0	0.0%	
4,374			5110 Boats				***	
3,094,860	2,328,487	2,317,336	SUBTOTAL	2,316,301	2,316,301	(1,035)	0.0%	

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LICENSES & PERMITS							
175,455	150,000	150,000	5301 Building Permits	150,000	150,000	0	0.0%
1,070	700	700	5302 Vendor's Permits	700	700	0	0.0%
7,910	5,025	5,025	5305 Gun Permits	5,025	5,025	0	0.0%
297	500	500	5306 Raffle & Bingo Permits	500	500	0	0.0%
8,300	7,500	7,500	5308 Work Within Rights of Way	7,500	7,500	0	0.0%
1,920	1,500	1,500	5310 Refuse Handling Licenses	1,500	1,500	0	0.0%
194,952	165,225	165,225	SUBTOTAL	165,225	165,225	0	0.0%
RENTALS							
5,523	3,600	3,600	5402 Town Hall Rental Receipts	3,600	3,600	0	0.0%
85,789	88,580	88,580	5403 Indian Hill Country Club	93,345	93,345	4,765	5.4%
45,202	40,000	40,000	5404 Other Town Property	40,000	40,000	0	0.0%
136,514	132,180	132,180	SUBTOTAL	136,945	136,945	4,765	3.6%
INVESTMENT INCOME							
122,759	175,000	106,750	5501 Interest Earnings	100,000	100,000	(6,750)	-6.3%
122,759	175,000	106,750	SUBTOTAL	100,000	100,000	(6,750)	-6.3%
FINES							
100			5601 Littering			0	0.0%
23,568	20,000	20,000	5602 Parking Tickets	20,000	20,000	0	0.0%
13,958	20,000	20,000	5603 False Alarms	15,000	15,000	(5,000)	-25.0%
55,000			5604 Ambulance Response Overages			0	0.0%
92,626	40,000	40,000	SUBTOTAL	35,000	35,000	(5,000)	-12.5%

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CHARGES FOR SERVICES							
6,700	3,500	3,500	5702 Conservation Commission	3,500	3,500	0	0.0%
320	500	500	5703 Zoning Board of Appeals	500	500	0	0.0%
16,990	9,000	9,000	5704 Town Planning & Zoning	9,000	9,000	0	0.0%
389,500	745,000	375,000	5705 Town Clerk Fees	375,000	375,000	0	0.0%
7,181	8,000	8,000	5706 Police	8,000	8,000	0	0.0%
25,658	21,000	21,000	5707 Human Services-Counseling Fee	25,000	25,000	4,000	19.0%
28,763	28,000	28,000	5708 Library - Overdue Fines	28,000	28,000	0	0.0%
4,535	4,700	4,700	5709 Dial-A-Ride Tickets	4,700	4,700	0	0.0%
1,108	700	700	5711 Engineering Fees	1,000	1,000	300	42.9%
28,221	25,000	25,000	5712 Scrap Metal Curbside	25,000	25,000	0	0.0%
80	100	100	5714 Senior & Disabled Center Fees	100	100	0	0.0%
25	80	80	5716 Library-Business Directory	50	50	(30)	-37.5%
134	150	150	5718 Library-out-of state loans	150	150	0	0.0%
509,215	845,730	475,730	SUBTOTAL	480,000	480,000	4,270	0.9%
REFUNDS & REIMBURS.							
25,587	10,325	10,325	5802 Refunds-Town	10,325	10,325	0	0.0%
34,734	5,000	10,000	5803 Refunds-Schools	10,000	10,000	0	0.0%
3,607	4,000	4,000	5821 Library-Lost/Replaced Bks.	4,000	4,000	0	0.0%
10,909			5822 Recycling Rebates	67,500	67,500	67,500	0.0%
74,837	19,325	24,325	SUBTOTAL	91,825	91,825	67,500	277.5%
SALE-TOWN PROPERTY							
3,135			5902 Other			0	***
33,900			5903 Sale of Land			0	***
255	200	200	5904 Library-Sale of Diskettes	200	200	0	0.0%
37,290	200	200	SUBTOTAL	200	200	0	0.0%

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STATE-AID							
2,865	2,800	2,800	6003 Public Library	2,800	2,800	0	0.0%
230,754	229,304	243,497	6005 Mashantucket Pequot Fund	243,780	243,780	283	0.1%
22,880	22,875	22,875	6006 Youth Services Bureau	22,875	22,875	0	0.0%
4,245	4,245	4,500	6007 Alcohol and Drug Abuse	4,500	4,500	0	0.0%
		758,790	6011 Municipal Revenue Sharing	1,038,231	1,038,231	279,441	0.0%
93,477		13,032	6013 Telecommunications Tax	10,000	10,000	(3,032)	-23.3%
4,438	4,500	4,500	6015 Emergency Management Grant	4,500	4,500	0	0.0%
		26,054	6016 Controlling Interest Tax			(26,054)	-100.0%
15,000	15,000	15,000	6021 Town Aid Road Grant	15,000	35,000	20,000	133.3%
	154,796		6026 Retail Sales			0	0.0%
	9,164		6027 Room Occupancy			0	0.0%
13,419			6030 DPUC Grant			0	
6,085	6,456	6,456	6052 Transportation-Non-public	6,907	6,907	451	7.0%
259,459	227,443	227,443	6053 Transportation-Public	207,819	207,819	(19,624)	-8.6%
26,722	28,527	28,527	6054 Adult Education	31,771	31,771	3,244	11.4%
-			6055 Services for the Blind			0	0.0%
184,872	608,225	608,225	6056 School Building Grants	775,000	875,000	266,775	43.9%
17,074	17,224	16,526	6058 Health Services	16,526	16,526	0	0.0%
193,098			6060 Special Education-Excess Costs			0	0.0%
10,787,917	12,632,615	12,632,615	6062 Education Cost Sharing Grant	12,895,927	12,895,927	263,312	2.1%
11,862,305	13,963,174	14,610,840	SUBTOTAL	15,275,636	15,395,636	784,796	5.4%
FEDERAL AID							
10,094	9,000	9,000	6101 Senior Citizen Trans Aid	9,000	9,000	0	0.0%
		105,705	6105 FEMA Assistance			(105,705)	
49,353			6111 State Fiscal Stabilization Funds ED			0	***
1,802,232			6112 State Fiscal Stabilization Funds GS			0	***
	738,638	738,638	6113 Education Jobs Fund Program			(738,638)	0.0%
1,861,679	747,638	853,343	SUBTOTAL	9,000	9,000	(844,343)	-98.9%

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MISCELLANEOUS							
8,474	390,500	785,298	6201 Other-Miscellaneous	28,500	28,500	(756,798)	-96.4%
102,945	10,000	10,000	6203 Cancelled PY Encumbrances	10,000	10,000	0	0.0%
111,419	400,500	795,298	SUBTOTAL	38,500	38,500	(756,798)	-95.2%
DONATIONS							
1,604	3,800	1,333	6302 United Way (Human Services)	1,333	1,333	0	0.0%
318	400	400	6304 Drug Free Schools Donations			(400)	-100.0%
1,922	4,200	1,733	SUBTOTAL	1,333	1,333	(400)	-23.1%
TRF FROM OTHER FUNDS							
			7001 Transfer from CNRE Fund		47,268	47,268	***
19,671	50,496	50,496	7002 Transfer from Public Bldg Fund			(50,496)	-100.0%
107,682	113,009	113,009	7012 Transfer from Cemetery Fund	116,270	116,270	3,261	2.9%
44	70	70	7021 Transfer From Cemetery Trust	70	70	0	0.0%
21	30	30	7022 Transfer from Hubbard Fund	30	30	0	0.0%
127,418	163,605	163,605	SUBTOTAL	116,370	163,638	33	0.0%
95,931,472	98,902,993	99,802,994	TOTAL	101,823,782	101,191,941	1,388,947	1.4%