

General Fund Revenues

	Budget <u>2011-12</u>	Proposed <u>2012-13</u>
<b><u>PROPERTY TAXES</u></b>		
PRIOR YR TAX COLLECTIONS	400,000	400,000
INTEREST & LIEN FEES - TAXES	250,000	250,000
SUPPLEMENTAL MOTOR VEHICLE TAX	270,000	270,000
SUPPLEMENTAL REAL ESTATE TAX	40,000	40,000
SUSPENSE TAX COLLECTION	1,000	1,000
TELECOMMUNICATION PROPERTY TAX	70,000	70,000
<b>PROPERTY TAXES</b>	<b>1,031,000</b>	<b>1,031,000</b>
<b><u>LICENSES &amp; PERMITS</u></b>		
REFUSE DISPOSAL PERMITS	250,000	250,000
TOWN CLERK REVENUE	1,100,000	1,100,000
DOG LICENSES	(0)	5,000
FOOD ESTABLISHMENT LICENSES	55,000	60,000
POOL PERMITS	6,000	6,000
SALON PERMITS	2,500	3,000
BUILDING PERMITS	900,000	900,000
PLUMBING PERMITS	400	400
HEATING PERMITS	15,000	20,000
ELECTRICAL PERMITS	12,000	35,000
OTHER BUILDING PERMITS	500	500
PRIVATE SEWAGE DISPOSAL PERMITS	30,000	30,000
WATER SUPPLY PERMITS	5,000	5,000
FIRE MARSHAL REVENUE	5,000	7,500
STREET OPENING PERMITS	10,000	10,000
OTHER HEALTH PERMITS	2,000	1,000
AMUSEMENT/RAFFLE/BAZAAR FEES	400	400
TOURIST CAMP PERMITS	(0)	(0)
PEDDLER & VENDOR LICENSES	200	200
PISTOL PERMITS	500	2,000
TOWN CARNIVAL REVENUES	(0)	(0)
OTHER NON-BUSINESS PERMITS	500	500
<b>LICENSES &amp; PERMITS</b>	<b>2,395,000</b>	<b>2,436,500</b>
<b><u>INTERGOVERNMENTAL</u></b>		
LOCIP GRANT	109,397	109,397
PILOT GRANT	114,722	114,722
MASHANTUCKET PEQUOT FUND	7,915	7,915
DISABLED EXEMPTION GRANT	100	100
CIRCUIT BREAKER	59,000	61,000
ELDERLY TAX EXEMPTION-FREEZE	2,000	2,000
VETERANS' EXEMPTION GRANT	1,000	1,700
ECS GRANT	1,616,006	1,616,006
SCHOOL TRANSPORTATION GRANT	336	324
SCHOOL CONSTRUCTION GRANTS	264,249	253,138
TOWN AID GRANT	166,082	166,082
BOATING SAFETY ENFORCEMENT	(0)	(0)

COURT FINES	15,000	20,000
EMERGENCY STORM DAMAGE	(0)	(0)
MISCELLANEOUS STATE GRANTS	5,000	40,000
HOUSING AUTHORITY PILOT	(0)	(0)
<b>INTERGOVERNMENTAL</b>	<b>2,360,807</b>	<b>2,392,384</b>
<b><u>CHARGES FOR SERVICES</u></b>		
CHANNEL 79 FEES	1,200	1,200
FREON DUMPING FEE	4,000	6,000
ZBA APPLICATION FEES	16,610	16,610
PLANNING & ZONING APPLICATIONS	53,794	53,794
EPC APPLICATION FEES	5,824	11,798
EPC SITE INSPECTIONS	1,500	1,500
EPC PUBLIC HEARING FEE	1,750	1,750
ARB FEES	2,100	1,800
SALES OF CODES/REGULATIONS/ORD	3,000	1,000
GIS FEES	100	100
BEACH PARKING PERMITS	230,000	240,000
PARKS & REC FEES - OTHER	95,000	120,000
BOAT PERMITS	7,800	7,800
PADDLE COURT REVENUE	27,500	37,890
PARK FACILITY PERMITS	15,000	15,000
TENNIS COURT REVENUE	1,000	1,000
SERVICES FOR SEWER COMMISSION	55,000	55,000
SERVICES FOR PARKING FUND	85,014	85,014
FINGERPRINTING FEE	1,000	1,200
PARKING VOUCHERS	18,000	19,000
PARKING PERMITS	125,000	165,000
Senior Center Food Program	29,120	25,012
Senior Center Program Revenue	14,790	12,000
YOUTH COMMISSION FEES	202,000	197,430
REFUSE TIP FEES - MSW	524,000	515,000
OTHER CHARGES FOR SERVICES	10,000	10,000
<b>CHARGES FOR SERVICES</b>	<b>1,530,102</b>	<b>1,601,898</b>
<b><u>FINES &amp; FORFEITS</u></b>		
PARKING TICKETS	18,000	23,000
DOG FINES	(0)	2,400
INTEREST - PAST DUE ACCOUNTS	7,000	4,000
<b>FINES &amp; FORFEITS</b>	<b>25,000</b>	<b>29,400</b>
<b><u>INVESTMENT INCOME</u></b>		
INVESTMENT INCOME	240,000	150,000
<b>INVESTMENT INCOME</b>	<b>240,000</b>	<b>150,000</b>
<b><u>MISCELLANEOUS</u></b>		
RENT - TOWN HALL	18,000	25,000
METRO MOBILE RENT	115,800	120,000
RENT - COMMUNITY FUND	4,300	4,625
CL/ROSS PROP/NATURE CTR RENT	(0)	(0)
RENT - FIRE TOWER	(0)	(0)
COMMISSION ON AGING VAN	47,349	47,349
COIN OPERATED XEROX MACHINE	15,000	16,000

Sale of Compost	5,000	8,000
SALE OF RECYCLABLES	21,000	20,000
SALE OF SCRAP METAL	40,000	60,000
INSURANCE RECOVERIES	20,000	20,000
MISCELLANEOUS OTHER REVENUE	10,000	10,000
<b>MISCELLANEOUS</b>	<b>296,449</b>	<b>330,974</b>
<b><u>OTHER FINANCING SRCS</u></b>		
OP TRANSFER - GENERAL FUND	1,100,000	1,100,000
OP TRANSFER - SEWER OPERATIN	53,807	53,807
OP TRANSFER-SEWER ASSESSMENT	550,000	550,000
OP TRANSFER - OTHER FUND	35,000	35,000
<b>OTHER FINANCING SRCS</b>	<b>1,738,807</b>	<b>1,738,807</b>
<b>TOTAL</b>	<b>9,617,165</b>	<b>9,710,963</b>