

Canterbury Revenue Worksheet

| Item # | Description | Actual 10-11 | Actual 11-12 | Adopted 12-13 | Current 12-13 | Proposed 13-14 | Difference | % Change |
|--------|---|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|----------|
| | TAX REVENUE | | | | As of 6/30/13 | | (Prop-Adopted) | |
| 4000 | Property Taxes | \$8,028,555 | \$8,127,489 | \$7,948,165 | \$8,041,410 | \$8,080,429 | \$132,264 | 1.66% |
| 4001 | Property Taxes - Interest & Liens | \$103,681 | \$116,467 | \$80,000 | \$79,236 | \$80,000 | \$0 | 0.00% |
| 4002 | Tax State/Atty Fee Collected | \$5,117 | \$2,605 | \$4,000 | \$890 | \$4,000 | \$0 | 0.00% |
| | Total Taxes | \$8,137,353 | \$8,246,561 | \$8,032,165 | \$8,121,536 | \$8,164,429 | \$132,264 | 1.65% |
| | INTER-GOVERNMENTAL REVENUE | | | | | | | |
| 4005 | Town Aid Roads | \$113,244 | \$113,267 | \$113,267 | \$112,902 | \$225,804 | \$112,537 | 99.36% |
| 4020 | Elderly Circuit Breaker | \$33,144 | \$32,555 | \$31,000 | \$33,424 | \$32,000 | \$1,000 | 3.23% |
| 4025 | Tax Loss on State Property (PILOT) | \$10,562 | \$10,913 | \$10,895 | \$10,436 | \$10,452 | -\$443 | -4.07% |
| 4030 | Veterans Relief | \$8,219 | \$8,475 | \$7,500 | \$7,126 | \$7,500 | \$0 | 0.00% |
| 4035 | Social Security (Totally Disabled) | \$848 | \$0 | \$0 | \$735 | \$0 | \$0 | |
| 4040 | PILOT - Vessels (Boat Grant) | \$757 | \$0 | \$500 | \$0 | \$0 | -\$500 | -100.00% |
| 4041 | Judicial-Dist. to Towns | \$1,080 | \$335 | \$0 | \$665 | \$0 | \$0 | |
| 4045 | Telephone Access | \$11,749 | \$12,429 | \$10,000 | \$11,044 | \$10,000 | \$0 | 0.00% |
| 4050 | Local Capital Improvement | \$39,824 | \$72,095 | \$57,223 | \$57,223 | \$94,172 | \$36,949 | 64.57% |
| 4100 | Education Equalization Grant (ECS) | \$4,737,342 | \$4,713,739 | \$4,754,383 | \$5,046,546 | \$4,754,383 | \$0 | 0.00% |
| 4105 | Education Transportation | \$136,658 | \$115,194 | \$117,148 | \$102,385 | \$118,474 | \$1,326 | 1.13% |
| 4110 | Special Education | \$251,790 | \$190,109 | \$75,000 | \$116,481 | \$140,000 | \$65,000 | 86.67% |
| 4115 | Adult Education | \$12,819 | \$12,676 | \$13,684 | \$13,074 | \$12,883 | -\$801 | -5.85% |
| 4140 | 4-8 Project - Principal | \$31,908 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 4141 | 4-8 Project - Interest | \$2,072 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 4150 | Pequot Community Impact Relief | \$31,622 | \$36,374 | \$36,799 | \$33,601 | \$33,588 | -\$3,211 | -8.73% |
| 4154 | Library Grants | \$9,893 | \$17,743 | \$25,000 | \$4,374 | \$25,000 | \$0 | 0.00% |
| 4155 | Newly Acquired Machinery (NAB) | \$1,610 | \$0 | \$1,000 | \$0 | \$0 | -\$1,000 | -100.00% |
| 4175 | OPM Steap Grant (Transfer Station) | \$200,000 | \$159,378 | \$100,000 | \$75,948 | \$0 | -\$100,000 | -100.00% |
| 4176 | OPM Public Works STEAP Grant | \$0 | \$0 | \$200,000 | \$0 | \$100,000 | -\$100,000 | -50.00% |
| 4177 | OPM REC STEAP Grant | | | \$0 | \$0 | \$235,000 | \$235,000 | |
| 4187 | Affordable Housing Study Grant | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 4188 | OPM POCD Grant | | \$12,000 | \$0 | \$0 | \$0 | \$0 | |
| 4189 | CERT Grant | \$1,936 | \$0 | \$2,000 | \$0 | \$500 | -\$1,500 | -75.00% |
| 4190 | Misc. Revenue from State | \$11 | \$763 | \$0 | \$18,251 | \$0 | \$0 | |
| 4192 | Surplus Revenue Sharing | | \$1,203 | \$0 | \$0 | \$0 | \$0 | |
| 4194 | FEMA | | \$48,734 | \$0 | \$22,999 | \$0 | \$0 | |
| 4198 | Property Tax Relief Grant | \$0 | \$59,214 | \$45,000 | \$41,386 | \$0 | -\$45,000 | -100.00% |
| TBD | OPM Public Works STEAP Grant #2 | | | | | \$270,000 | | |
| 4618 | Energy Grant ARRA | \$39,154 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | Total Inter-Governmental Revenue | \$5,711,242 | \$5,617,196 | \$5,600,399 | \$5,708,601 | \$6,069,756 | \$469,357 | 8.38% |

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|--------|------------------------------|----------------------|------------------------|---------------|---------------------|---------------------|------------|----------|
| | LOCAL REVENUES | | | | As of 6/30/13 | | | |
| 4201 | Investment Interest | \$18,936 | \$15,665 | \$10,000 | \$11,862 | \$10,000 | \$0 | 0.00% |
| 4205 | Permits | \$13,134 | \$18,637 | \$10,000 | \$24,208 | \$15,000 | \$5,000 | 26.83% |
| 4210 | Conveyance Tax | \$25,478 | \$21,947 | \$20,000 | \$19,877 | \$20,000 | \$0 | 0.00% |
| 4215 | Planning & Zoning Commission | \$1,715 | \$2,015 | \$1,500 | \$2,865 | \$2,000 | \$500 | 24.81% |
| 4216 | Advertising Revenue | \$1,360 | \$1,405 | \$1,000 | \$1,630 | \$1,000 | \$0 | 0.00% |
| 4217 | P&Z Attorney Fees Collected | \$1,863 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 4225 | Recreation Fees | \$16,018 | \$18,241 | \$19,500 | \$15,306 | \$22,000 | \$2,500 | 13.71% |
| 4226 | CT P&Z Surcharge | \$2,540 | \$2,420 | \$8,000 | \$2,580 | \$2,500 | -\$5,500 | -227.27% |
| 4227 | Engineering Fees Recovered | \$3,017 | \$30 | \$13,000 | \$0 | \$0 | -\$13,000 | |
| 4234 | Map Machine | \$455 | \$584 | \$500 | \$689 | \$500 | \$0 | 0.00% |
| 4235 | Copier Revenue | \$5,671 | \$6,350 | \$5,000 | \$5,971 | \$5,000 | \$0 | 0.00% |
| 4237 | Certifications | \$3,311 | \$3,154 | \$2,500 | \$3,999 | \$3,000 | \$500 | 15.85% |
| 4238 | License Fees - All | \$1,288 | \$2,179 | \$500 | \$1,329 | \$500 | \$0 | 0.00% |
| 4239 | Document Recording Fees | \$22,544 | \$25,847 | \$20,000 | \$24,314 | \$20,000 | \$0 | 0.00% |
| 4248 | Education - Tuition Revenue | \$33,525 | \$1,270 | \$1,000 | \$0 | \$800 | -\$200 | -15.75% |
| 4250 | Misc. General Government | \$24,150 | \$53,056 | \$24,000 | \$26,955 | \$22,000 | -\$2,000 | -3.77% |
| 4251 | Prior FY Exp (Void/Refund) | \$0 | \$0 | \$0 | \$80 | \$0 | \$0 | |
| 4253 | Seniors Receipts | \$0 | \$103 | \$0 | \$103 | \$0 | \$0 | |
| 4254 | Dog Fund Fees | \$5,841 | \$4,756 | \$2,000 | \$4,824 | \$3,000 | \$1,000 | 21.03% |
| TBD | Municipal Building Extras | | | | | \$21,700 | | |
| TBD | Dog Fund Return | | | | | \$14,300 | | |
| 4257 | Town Entertainment | \$582 | \$191 | \$2,000 | \$47 | \$2,000 | \$0 | 0.00% |
| 4260 | PRE - Ambulance Staffing | | | \$85,000 | \$85,383 | \$86,000 | \$1,000 | 1.18% |
| 4275 | PRE - Rec Capital Imp | | | \$15,000 | \$15,000 | \$15,000 | \$0 | 0.00% |
| 4280 | PRE - Library Capital Imp | | | \$20,000 | \$20,000 | \$20,000 | \$0 | 0.00% |
| 4265 | Equity Distribution | | | \$0 | \$4,415 | \$2,747 | \$2,747 | |
| | Total Local Revenue | \$181,428 | \$177,896 | \$260,500 | \$271,437 | \$289,047 | \$28,547 | 16.05% |
| | TOTAL REVENUES | \$14,030,023 | \$14,041,653 | \$13,893,064 | \$14,101,574 | \$14,523,232 | \$630,168 | 4.49% |
| | Grand List = | \$383,504,005 | Est. Mil Rate = | 21.50 | | | | |
| | 1 Mil = | \$383,504 | Est Mil Inc = | 0.30 | | | | |