

| Name | Account ID | 2023 Actual | 2024 Amended Budget | FY25 Selectwoman's Preliminary | 2024 Amended Budget vs. FY25 Selectwoman's Preliminary (% Change) | 2024 Amended Budget vs. FY25 Selectwoman's Preliminary (\$ Change) |
|--------------------------------|----------------------------|-------------------------|-------------------------|--------------------------------|---|--|
| Revenue Source | | | | | | |
| Property Taxes | | | | | | |
| Current - Real Estate | 101-12-00-156-00000-400100 | \$184,612,479.20 | \$203,944,771.00 | \$0.00 | -100% | -\$203,944,771.00 |
| Current Year Real Estate CPACE | 101-12-00-156-00000-400101 | | | \$0.00 | | \$0.00 |
| Current - Personal Property | 101-12-00-156-00000-400200 | \$5,607,070.36 | \$0.00 | \$0.00 | | \$0.00 |
| Current - Motor Vehicle | 101-12-00-156-00000-400300 | \$7,974,561.89 | \$0.00 | \$0.00 | | \$0.00 |
| Current-Supp Motor Vehicle | 101-12-00-156-00000-400400 | \$1,178,809.35 | | \$0.00 | | \$0.00 |
| Prior Levies | 101-12-00-156-00000-401000 | \$300,831.46 | \$2,000,000.00 | \$2,250,000.00 | 12.5% | \$250,000.00 |
| Prior Levies ABOFE | 101-12-00-156-00000-401099 | | | \$0.00 | | \$0.00 |
| Prior - Personal Property | 101-12-00-156-00000-401102 | \$64,276.87 | \$0.00 | \$0.00 | | \$0.00 |
| Prior - Motor Vehicle | 101-12-00-156-00000-401103 | \$84,319.77 | \$0.00 | \$0.00 | | \$0.00 |
| Prior - Supp Motor Vehicle | 101-12-00-156-00000-401104 | \$40,005.15 | \$0.00 | \$0.00 | | \$0.00 |
| Suspense - Personal Property | 101-12-00-156-00000-401122 | \$13,783.02 | \$0.00 | \$0.00 | | \$0.00 |
| Suspense - Motor Vehicle | 101-12-00-156-00000-401123 | \$20,892.11 | \$0.00 | \$0.00 | | \$0.00 |
| Suspense - Supp Motor Vehicle | 101-12-00-156-00000-401124 | \$5,347.67 | \$0.00 | \$0.00 | | \$0.00 |
| Deferred - Real Estate | 101-12-00-156-00000-401150 | \$1,295,337.09 | \$0.00 | \$0.00 | | \$0.00 |
| Tax Collection Fees | 101-12-00-156-00000-402000 | | | \$0.00 | | \$0.00 |
| Tax Convenience Fees | 101-12-00-156-00000-402001 | | | \$0.00 | | \$0.00 |
| Total Property Taxes: | | \$201,197,713.94 | \$205,944,771.00 | \$2,250,000.00 | -98.907% | -\$203,694,771.00 |
| | | | | | | |
| Assessments | | | | | | |
| Flood and Erosion 2100 | 101-15-00-156-00000-415101 | | | \$0.00 | | \$0.00 |
| Baldwin Parking | 101-15-00-156-00000-415102 | | | \$0.00 | | \$0.00 |
| Baldwin Pkg-Future Assessment | 101-15-00-156-00000-415103 | | | \$0.00 | | \$0.00 |
| Sherwood Mill Pond | 101-15-00-156-00000-415104 | | | \$0.00 | | \$0.00 |
| Sherwood Mill Pond-Prior | 101-15-00-156-00000-415105 | | | \$0.00 | | \$0.00 |
| Total Assessments: | | | | \$0.00 | | \$0.00 |
| | | | | | | |
| Interest | | | | | | |
| Ffld County Bank | 101-20-00-151-00000-421001 | | | \$0.00 | | \$0.00 |
| JP Morgan Chase | 101-20-00-151-00000-421002 | | | \$0.00 | | \$0.00 |
| Fidelity Investments | 101-20-00-151-00000-421003 | | | \$0.00 | | \$0.00 |
| HSBC Interest Income | 101-20-00-151-00000-421004 | | | \$0.00 | | \$0.00 |
| Bank of America | 101-20-00-151-00000-421005 | | | \$0.00 | | \$0.00 |
| TD Bank | 101-20-00-151-00000-421006 | \$510,274.24 | \$150,000.00 | \$235,000.00 | 56.667% | \$85,000.00 |
| MBIA | 101-20-00-151-00000-421007 | | | \$0.00 | | \$0.00 |
| People's Bank | 101-20-00-151-00000-421008 | | | \$0.00 | | \$0.00 |
| STIF | 101-20-00-151-00000-421009 | | | \$0.00 | | \$0.00 |
| Webster Bank | 101-20-00-151-00000-421010 | | | \$0.00 | | \$0.00 |
| CT Community Bank | 101-20-00-151-00000-421011 | | | \$0.00 | | \$0.00 |
| P & Z Escrow | 101-20-00-151-00000-421012 | | | \$0.00 | | \$0.00 |
| BOA Market Val. of Assets | 101-20-00-151-00000-421013 | | | \$0.00 | | \$0.00 |
| Chase Market Val. of Assets | 101-20-00-151-00000-421014 | | | \$0.00 | | \$0.00 |
| Wachovia Interest Income | 101-20-00-151-00000-421015 | | | \$0.00 | | \$0.00 |
| Northern Capital Invest Income | 101-20-00-151-00000-421016 | \$13,683.54 | \$40,000.00 | \$150,000.00 | 275% | \$110,000.00 |
| North Cap Market Val of Assets | 101-20-00-151-00000-421017 | \$16,153.40 | \$0.00 | \$0.00 | | \$0.00 |
| PeoplesUnited | 101-20-00-151-00000-421021 | | | \$0.00 | | \$0.00 |
| AMERIPRISE INT INCOME | 101-20-00-151-00000-421022 | \$1,557.82 | \$0.00 | \$0.00 | | \$0.00 |
| AMERIPRISE MKTVAL | 101-20-00-151-00000-421023 | | | \$0.00 | | \$0.00 |
| SAXON SECURITIES INT INCOME | 101-20-00-151-00000-421024 | \$14,107.34 | \$20,000.00 | \$25,000.00 | 25% | \$5,000.00 |
| SAXON SECURITIES MKTVAL | 101-20-00-151-00000-421025 | -\$8,494.87 | \$0.00 | \$0.00 | | \$0.00 |
| Investment Fees-Saxon Security | 101-20-00-151-00000-421026 | -\$1,491.00 | \$0.00 | \$0.00 | | \$0.00 |
| BANKWELL INT INCOME | 101-20-00-151-00000-421027 | \$165,638.93 | \$600,000.00 | \$350,000.00 | -41.667% | -\$250,000.00 |
| StoneCastle Interest Income | 101-20-00-151-00000-421028 | \$128,443.39 | \$0.00 | \$150,000.00 | | \$150,000.00 |
| Janney-Interest Income | 101-20-00-151-00000-421029 | \$161,933.53 | \$115,000.00 | \$400,000.00 | 247.826% | \$285,000.00 |
| Janney Investment Fees | 101-20-00-151-00000-421030 | | -\$10,000.00 | -\$10,000.00 | 0% | \$0.00 |
| Janney Market Val of Assets | 101-20-00-151-00000-421031 | -\$144,762.21 | \$0.00 | \$0.00 | | \$0.00 |
| AMERICAN DEPOSIT MGMT-INTINC | 101-20-00-151-00000-421032 | \$43,328.87 | \$25,000.00 | \$50,000.00 | 100% | \$25,000.00 |
| RBC CAP MKT GFARPA MARKT VALUE | 101-20-00-151-00000-421033 | -\$24,573.02 | \$0.00 | \$0.00 | | \$0.00 |
| RBC CAP MKT GF ARPA INT INC | 101-20-00-151-00000-421034 | \$145,509.18 | \$0.00 | \$200,000.00 | | \$200,000.00 |
| UBS INTEREST INCOME | 101-20-00-151-00000-421035 | -\$50,128.99 | \$0.00 | \$1,950,000.00 | | \$1,950,000.00 |

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| UBS MARKET VALUE | 101-20-00-151-00000-421036 | -\$195,630.25 | \$0.00 | \$0.00 | | \$0.00 |
| UBS ACCRUED INTEREST | 101-20-00-151-00000-421037 | \$105,801.99 | \$0.00 | \$0.00 | | \$0.00 |
| Lease Interest Income | 101-20-00-151-00000-421100 | \$43,424.95 | | \$0.00 | | \$0.00 |
| Total Interest: | | \$924,776.84 | \$940,000.00 | \$3,500,000.00 | 272.340% | \$2,560,000.00 |
| Intergovt. Rev.-Othe | | | | | | |
| Tax Relief Totally Disabled | 101-35-00-151-00000-435001 | \$227.53 | \$250.00 | \$275.00 | 10% | \$25.00 |
| In-Lieu-of-Taxes Hospitals | 101-35-00-151-00000-435002 | | | \$0.00 | | \$0.00 |
| Miscellaneous | 101-35-00-151-00000-435003 | | | \$0.00 | | \$0.00 |
| Municipal Stabilization Grant | 101-35-00-151-00000-435004 | \$66,133.00 | \$66,133.00 | \$66,133.00 | 0% | \$0.00 |
| COVID REVENUE-STATE/FED | 101-35-00-151-00000-435005 | | | \$0.00 | | \$0.00 |
| In-Lieu-of-Taxes State Propert | 101-35-00-151-00000-436100 | | | \$0.00 | | \$0.00 |
| In-Lieu-of-Taxes PILOT Program | 101-35-00-151-00000-436200 | \$523,376.02 | \$523,376.00 | \$575,714.00 | 10.000% | \$52,338.00 |
| MUNICIPAL REVENUE SHARING-MRSA | 101-35-00-151-00000-436201 | \$286,771.23 | \$286,711.00 | \$51,682.00 | -81.974% | -\$235,029.00 |
| Elderly Tax Grant | 101-35-00-151-00000-436400 | | | \$0.00 | | \$0.00 |
| Boat Registrations | 101-35-00-151-00000-436500 | | | \$0.00 | | \$0.00 |
| Muni Video Competition Grant | 101-35-00-151-00000-436600 | | | \$0.00 | | \$0.00 |
| Veterans Exemptions | 101-35-00-151-00000-436700 | \$5,926.96 | \$6,000.00 | \$6,000.00 | 0% | \$0.00 |
| New Machinery Grant | 101-35-00-151-00000-436800 | | | \$0.00 | | \$0.00 |
| Pequot Indian Grant | 101-35-00-151-00000-438900 | | | \$0.00 | | \$0.00 |
| Other Grants | 101-35-00-151-00000-439501 | \$7,500.00 | \$7,500.00 | \$7,500.00 | 0% | \$0.00 |
| Other State Revenues | 101-35-00-151-00000-439502 | \$4,693.00 | \$4,800.00 | \$4,500.00 | -6.25% | -\$300.00 |
| Circuit Court Fines | 101-35-00-170-00000-439503 | | | \$0.00 | | \$0.00 |
| Shellfish | 101-35-00-180-00000-439100 | \$509.00 | \$500.00 | \$500.00 | 0% | \$0.00 |
| Historic District Grants | 101-35-00-181-00000-439504 | \$49,845.00 | | \$0.00 | | \$0.00 |
| Intergovernmental Revenue | 101-35-00-210-00000-439000 | \$52,192.95 | \$25,000.00 | \$35,000.00 | 40% | \$10,000.00 |
| Intergovernmental Revenue | 101-35-00-220-00000-439000 | \$13,949.50 | | \$0.00 | | \$0.00 |
| Emergency Management | 101-35-00-250-00000-439200 | | | \$0.00 | | \$0.00 |
| Disaster Aid/Reimbursement | 101-35-00-250-00000-439201 | | | \$0.00 | | \$0.00 |
| Youth Commission Grants | 101-35-00-510-00000-439506 | | | \$0.00 | | \$0.00 |
| ECS (per pupil) | 101-30-00-650-00000-430100 | \$474,063.00 | \$538,009.00 | \$590,857.00 | 9.823% | \$52,848.00 |
| Transportation Aid | 101-30-00-650-00000-430200 | | | \$0.00 | | \$0.00 |
| Blind Aid | 101-30-00-650-00000-430300 | | | \$0.00 | | \$0.00 |
| Special Education | 101-30-00-650-00000-430400 | | | \$0.00 | | \$0.00 |
| Non-Resident Tuition | 101-30-00-650-00000-430600 | | | \$0.00 | | \$0.00 |
| Employee Tuition | 101-30-00-650-00000-430700 | \$305,768.48 | \$240,000.00 | \$300,000.00 | 25% | \$60,000.00 |
| Tuition Programs | 101-30-00-650-00000-431100 | \$163,929.90 | \$200,000.00 | \$200,000.00 | 0% | \$0.00 |
| Horace Staples Trust Fund | 101-30-00-650-00000-432000 | \$43,258.00 | \$20,000.00 | \$20,000.00 | 0% | \$0.00 |
| State Aid: School Cnstr. | 101-35-00-650-00000-438000 | | | \$0.00 | | \$0.00 |
| Kings Highway Elementary | 101-35-00-650-00000-438002 | | | \$0.00 | | \$0.00 |
| Staples | 101-35-00-650-00000-438005 | | | \$0.00 | | \$0.00 |
| LLES | 101-35-00-650-00000-438006 | | | \$0.00 | | \$0.00 |
| Bedford Middle | 101-35-00-650-00000-438007 | | | \$0.00 | | \$0.00 |
| Kings Highway | 101-35-00-650-00000-438008 | | | \$0.00 | | \$0.00 |
| Coleytown Middle | 101-35-00-650-00000-438009 | | | \$0.00 | | \$0.00 |
| CES Roof Project | 101-35-00-650-00000-438010 | | | \$0.00 | | \$0.00 |
| School Oil Tank Grant | 101-35-00-650-00000-438011 | | | \$0.00 | | \$0.00 |
| Coleytown Middle School | 101-35-00-650-00000-438013 | | | \$0.00 | | \$0.00 |
| Long Lots Middle School | 101-35-00-650-00000-438014 | | | \$0.00 | | \$0.00 |
| Coleytown Elem School | 101-35-00-650-00000-438015 | | | \$0.00 | | \$0.00 |
| Greens Farms Ele School | 101-35-00-650-00000-438016 | | | \$0.00 | | \$0.00 |
| CMS Project-077 | 101-35-00-650-00000-438017 | | | \$0.00 | | \$0.00 |
| Saugatuck Elementary School | 101-35-00-650-00000-438018 | | | \$0.00 | | \$0.00 |
| P.A. 296 Health Welfare | 101-35-00-650-00000-439507 | | | \$0.00 | | \$0.00 |
| Total Intergovt. Rev.-Othe: | | \$1,998,143.57 | \$1,918,279.00 | \$1,858,161.00 | -3.134% | -\$60,118.00 |
| Lic, Fees & Permits | | | | | | |
| Pop-up Cafe Permits | 101-45-10-120-00000-451100 | \$600.00 | | \$500.00 | | \$500.00 |
| Tax Collector Interest & Liens | 101-44-00-156-00000-440100 | \$0.00 | \$1,300,000.00 | \$1,400,000.00 | 7.692% | \$100,000.00 |
| Current Interest-Real Estate | 101-44-00-156-00000-440101 | \$482,511.22 | \$0.00 | \$0.00 | | \$0.00 |

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| Curr Int - Personal Property | 101-44-00-156-00000-440102 | \$10,880.35 | \$0.00 | \$0.00 | | \$0.00 |
| Curr Int - Motor Vehicle | 101-44-00-156-00000-440103 | \$61,060.05 | \$0.00 | \$0.00 | | \$0.00 |
| Curr Int - Supp Motor Vehicle | 101-44-00-156-00000-440104 | \$6,642.12 | | \$0.00 | | \$0.00 |
| Prior Interest - Real Estate | 101-44-00-156-00000-440121 | \$299,416.53 | \$0.00 | \$0.00 | | \$0.00 |
| Prior Int - Personal Property | 101-44-00-156-00000-440122 | \$18,440.34 | \$0.00 | \$0.00 | | \$0.00 |
| Prior Int - Motor Vehicle | 101-44-00-156-00000-440123 | \$34,061.06 | \$0.00 | \$0.00 | | \$0.00 |
| Prior Int - Supp Motor Vehicle | 101-44-00-156-00000-440124 | \$10,479.27 | \$0.00 | \$0.00 | | \$0.00 |
| Deferred Interest-Real Estate | 101-44-00-156-00000-440130 | \$422,047.38 | \$0.00 | \$0.00 | | \$0.00 |
| Current Liens - Real Estate | 101-44-00-156-00000-440150 | \$924.55 | | \$0.00 | | \$0.00 |
| Prior Liens - Real Estate | 101-44-00-156-00000-440151 | \$4,632.00 | \$0.00 | \$0.00 | | \$0.00 |
| Deferred Liens-Real Estate | 101-44-00-156-00000-440152 | \$24.00 | \$0.00 | \$0.00 | | \$0.00 |
| Tax Int & Liens ABOFE | 101-44-00-156-00000-440199 | | | \$0.00 | | \$0.00 |
| Tax Collection Fee | 101-44-00-156-00000-442000 | \$14,851.24 | \$0.00 | \$0.00 | | \$0.00 |
| Tax Convenience Fees | 101-44-00-156-00000-442001 | \$9.50 | \$0.00 | \$0.00 | | \$0.00 |
| Tax Serv | 101-44-00-156-00000-442002 | | \$0.00 | \$0.00 | | \$0.00 |
| Marriage Licenses | 101-45-00-180-00000-450100 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Liquor Licenses | 101-45-00-180-00000-450200 | \$1,220.00 | \$1,100.00 | \$1,100.00 | 0% | \$0.00 |
| Dog License: State | 101-45-00-180-00000-450301 | \$11,156.00 | \$12,120.00 | \$12,120.00 | 0% | \$0.00 |
| Dog Lic.: Alter Surcharge | 101-45-00-180-00000-450302 | \$3,628.00 | \$4,120.00 | \$4,120.00 | 0% | \$0.00 |
| Dog Lic.: Unaltered Surcharge | 101-45-00-180-00000-450303 | \$1,040.00 | \$840.00 | \$840.00 | 0% | \$0.00 |
| Dog License: Town | 101-45-00-180-00000-450304 | \$1,998.50 | \$2,200.00 | \$2,200.00 | 0% | \$0.00 |
| Dog License: Late Fee | 101-45-00-180-00000-450305 | \$329.00 | \$1,000.00 | \$1,000.00 | 0% | \$0.00 |
| Sporting Licenses | 101-45-00-180-00000-450400 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Sports License-Town | 101-45-00-180-00000-450401 | \$16.00 | \$10.00 | \$0.00 | -100% | -\$10.00 |
| Conveyance Tax | 101-45-00-180-00000-450500 | \$2,777,784.18 | \$2,750,000.00 | \$2,850,000.00 | 3.636% | \$100,000.00 |
| Conveyance Tax ABOFE | 101-45-00-180-00000-450599 | | | \$0.00 | | \$0.00 |
| State Fees Conservation | 101-45-00-182-00000-455100 | -\$314.00 | \$0.00 | \$0.00 | | \$0.00 |
| Conservation Wetland Permits | 101-45-00-182-00000-455200 | \$130,850.00 | \$150,000.00 | \$150,000.00 | 0% | \$0.00 |
| Conservation Permits ABOFE | 101-45-00-182-00000-455299 | | | \$0.00 | | \$0.00 |
| Open Space Guide | 101-45-00-182-00000-455300 | \$4.00 | | \$0.00 | | \$0.00 |
| Conservation Judgments | 101-45-00-182-00000-455600 | | | \$0.00 | | \$0.00 |
| Zoning Permits | 101-45-00-185-00000-453100 | \$793,887.98 | \$900,000.00 | \$804,530.00 | -10.608% | -\$95,470.00 |
| Zoning Permits ABOFE | 101-45-00-185-00000-453199 | | | \$0.00 | | \$0.00 |
| State Fees P & Z | 101-45-00-185-00000-453200 | \$1,488.00 | \$0.00 | \$0.00 | | \$0.00 |
| P & Z Applications | 101-45-00-185-00000-453300 | \$22,185.00 | \$30,000.00 | \$23,977.00 | -20.077% | -\$6,023.00 |
| State Fees ZBA | 101-45-00-187-00000-454100 | -\$74.00 | \$0.00 | \$0.00 | | \$0.00 |
| ZBA Hearings | 101-45-00-187-00000-454200 | \$24,690.00 | \$30,000.00 | \$26,034.00 | -13.22% | -\$3,966.00 |
| Police Parking Fines | 101-44-00-210-00000-441000 | \$109,161.48 | \$90,000.00 | \$105,000.00 | 16.667% | \$15,000.00 |
| State Fee-Pistol Permits | 101-45-00-210-00000-457100 | | | \$0.00 | | \$0.00 |
| Bingo Permits | 101-45-00-210-00000-457101 | \$367.75 | \$150.00 | \$150.00 | 0% | \$0.00 |
| Bizarre/Raffle Permits | 101-45-00-210-00000-457102 | \$420.00 | \$250.00 | \$400.00 | 60% | \$150.00 |
| Burglar Alarms | 101-45-00-210-00000-457200 | \$30,944.00 | \$50,000.00 | \$50,000.00 | 0% | \$0.00 |
| Fire Permits | 101-45-00-220-00000-456000 | \$1,505.04 | \$100.00 | \$100.00 | 0% | \$0.00 |
| Fire: Commercial Plan Review | 101-45-00-220-00000-456100 | \$236,480.00 | \$250,000.00 | \$400,000.00 | 60% | \$150,000.00 |
| Building Permits | 101-45-00-225-00000-452100 | \$1,984,769.49 | \$2,512,752.00 | \$2,368,615.24 | -5.736% | -\$144,136.76 |
| Building Permits ABOFE | 101-45-00-225-00000-452199 | | | \$0.00 | | \$0.00 |
| State Fees Bldg. Insp. | 101-45-00-225-00000-452200 | \$1,916.37 | \$0.00 | \$0.00 | | \$0.00 |
| Public Works Fines | 101-44-00-310-00000-441100 | | | \$0.00 | | \$0.00 |
| Sign Permits | 101-45-00-310-00000-458100 | \$80.00 | \$500.00 | \$100.00 | -80% | -\$400.00 |
| Excavation Permits | 101-45-00-310-00000-458300 | \$19,500.00 | \$25,000.00 | \$20,000.00 | -20% | -\$5,000.00 |
| Public Works Bids | 101-45-00-310-00000-458700 | | | \$0.00 | | \$0.00 |
| Other Permits | 101-45-00-310-00000-459800 | \$3,450.00 | \$5,000.00 | \$5,000.00 | 0% | \$0.00 |
| Refuse Permits | 101-45-00-332-00000-458800 | \$20,000.00 | \$20,000.00 | \$20,000.00 | 0% | \$0.00 |
| Total Lic, Fees & Permits: | | \$7,545,062.40 | \$8,135,142.00 | \$8,245,786.24 | 1.360% | \$110,644.24 |
| | | | | | | |
| Current Service Charges | | | | | | |
| Registrars Mailing Labels | 101-46-00-140-00000-461800 | | | \$0.00 | | \$0.00 |
| Town Clerk Personal Property | 101-46-00-180-00000-461000 | \$1,020.00 | \$1,300.00 | \$1,300.00 | 0% | \$0.00 |
| Town Clerk Vital Statistics | 101-46-00-180-00000-461100 | \$34,100.00 | \$30,000.00 | \$30,000.00 | 0% | \$0.00 |
| Land Records | 101-46-00-180-00000-461200 | \$123,445.00 | \$275,000.00 | \$275,000.00 | 0% | \$0.00 |

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| Fee: Historic Doc. Preservatio | 101-46-00-180-00000-461300 | \$6,408.00 | \$10,000.00 | \$10,000.00 | 0% | \$0.00 |
| Fee: LPAHHP | 101-46-00-180-00000-461400 | \$12,866.00 | \$20,000.00 | \$20,000.00 | 0% | \$0.00 |
| MERS-Asgn/Rel | 101-46-00-180-00000-461500 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| MERS-Mtg Plus-State | 101-46-00-180-00000-461600 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| MERS-Town Clerk Fee | 101-46-00-180-00000-461700 | \$2,010.00 | \$10,000.00 | \$10,000.00 | 0% | \$0.00 |
| Police Dept. Testing Fees | 101-46-00-210-00000-463200 | | | \$0.00 | | \$0.00 |
| EMS Fees | 101-46-00-218-00000-463000 | \$1,066,573.65 | \$875,000.00 | \$1,125,000.00 | 28.571% | \$250,000.00 |
| Fire Dept. Service Fees | 101-46-00-220-00000-463100 | \$22.50 | \$0.00 | \$0.00 | | \$0.00 |
| Bulky Waste Fee | 101-46-00-332-00000-462100 | \$12,610.00 | \$15,000.00 | \$15,000.00 | 0% | \$0.00 |
| Paper/Metal Recycle Fee | 101-46-00-332-00000-462200 | \$3,640.00 | \$3,000.00 | \$5,000.00 | 66.667% | \$2,000.00 |
| Refuse Tipping Fee | 101-46-00-332-00000-462300 | \$563,252.90 | \$500,000.00 | \$600,000.00 | 20% | \$100,000.00 |
| Tire Disposal Fee | 101-46-00-332-00000-462400 | \$142.50 | \$100.00 | \$300.00 | 200% | \$200.00 |
| EV Charger Equipment Revenue | 101-46-30-324-00000-462500 | \$0.00 | \$0.00 | \$20,000.00 | | \$20,000.00 |
| Total Current Service Charges: | | \$1,826,090.55 | \$1,739,400.00 | \$2,111,600.00 | 21.398% | \$372,200.00 |
| | | | | | | |
| P&R Revenue | | | | | | |
| P&R Car Emblems | 101-47-00-810-00000-466201 | \$1,460,888.25 | \$1,505,000.00 | \$1,505,000.00 | 0% | \$0.00 |
| P&R Handpasses | 101-47-00-810-00000-466202 | \$354,260.86 | \$360,000.00 | \$400,000.00 | 11.111% | \$40,000.00 |
| P&R Gift Certificates | 101-47-00-810-00000-466207 | | | \$0.00 | | \$0.00 |
| P&R Scholarships | 101-47-00-810-00000-466208 | | | \$0.00 | | \$0.00 |
| P&R Instructional Fees | 101-47-00-810-00000-466301 | \$1,397,372.56 | \$1,579,651.00 | \$1,649,154.00 | 4.400% | \$69,503.00 |
| P&R Entitling Fees | 101-47-00-810-00000-466302 | \$17,185.00 | \$30,000.00 | \$20,000.00 | -33.333% | -\$10,000.00 |
| P&R Non-Resident Parking | 101-47-00-810-00000-466303 | \$281,263.37 | \$300,000.00 | \$300,000.00 | 0% | \$0.00 |
| P&R Rentals | 101-47-00-810-00000-466401 | \$24,442.50 | \$20,000.00 | \$200,000.00 | 900% | \$180,000.00 |
| P&R Dwellings | 101-47-00-810-00000-466402 | \$130,206.50 | \$150,000.00 | \$131,700.00 | -12.2% | -\$18,300.00 |
| P&R Concessions | 101-47-00-810-00000-466403 | \$114,138.00 | \$111,666.00 | \$116,667.00 | 4.479% | \$5,001.00 |
| P&R Moorings | 101-47-00-830-00000-466304 | \$864,568.65 | \$868,500.00 | \$908,000.00 | 4.548% | \$39,500.00 |
| P&R Golf Permits | 101-47-00-832-00000-466203 | | | \$0.00 | | \$0.00 |
| P&R Greens Fees | 101-47-00-832-00000-466305 | \$1,263,529.55 | \$1,300,000.00 | \$1,300,000.00 | 0% | \$0.00 |
| Cart/Range Revenu | 101-47-00-832-00000-466311 | | | \$0.00 | | \$0.00 |
| Golf Range Fees | 101-47-00-832-00000-466312 | \$107,998.00 | \$105,000.00 | \$105,000.00 | 0% | \$0.00 |
| Golf Cart Fees | 101-47-00-832-00000-466313 | \$270,506.38 | \$275,000.00 | \$275,000.00 | 0% | \$0.00 |
| P&R Tennis Permits | 101-47-00-834-00000-466204 | | | \$0.00 | | \$0.00 |
| P&R Tennis Fees | 101-47-00-834-00000-466306 | \$37,126.95 | \$37,000.00 | \$37,000.00 | 0% | \$0.00 |
| P&R Paddle Tennis | 101-47-00-834-00000-466307 | \$32,623.68 | \$30,000.00 | \$30,000.00 | 0% | \$0.00 |
| P&R Tennis Instr. Allocation | 101-47-00-834-00000-466308 | | | \$0.00 | | \$0.00 |
| P&R Pool Staples | 101-47-00-836-00000-466206 | \$3,419.00 | \$3,000.00 | \$3,000.00 | 0% | \$0.00 |
| P&R Pool Longshore | 101-47-00-836-00000-466309 | \$12,240.00 | \$20,000.00 | \$20,000.00 | 0% | \$0.00 |
| P&R Instructional Fees | 101-47-00-838-00000-466301 | | | \$0.00 | | \$0.00 |
| P&R Skate Park Fees | 101-47-00-838-00000-466310 | \$24,236.58 | \$0.00 | \$0.00 | | \$0.00 |
| Total P&R Revenue: | | \$6,396,005.83 | \$6,694,817.00 | \$7,000,521.00 | 4.566% | \$305,704.00 |
| | | | | | | |
| Investment Income | | | | | | |
| Town Hall Auditorium | 101-70-00-120-00000-473001 | | | \$0.00 | | \$0.00 |
| Solar Energy Savings | 101-70-00-120-00000-473016 | | | \$0.00 | | \$0.00 |
| Selectmen Sundries | 101-70-00-120-00000-479001 | \$4,435.00 | \$2,000.00 | \$2,000.00 | 0% | \$0.00 |
| Lexus Lease | 101-70-00-151-00000-473002 | \$5,862.90 | \$6,000.00 | \$6,600.00 | 10% | \$600.00 |
| Sprint Tower | 101-70-00-151-00000-473003 | | | \$0.00 | | \$0.00 |
| 99 Myrtle Avenue | 101-70-00-151-00000-473004 | | | \$0.00 | | \$0.00 |
| Westport Arts Council | 101-70-00-151-00000-473005 | \$15,408.00 | \$0.00 | \$16,350.00 | | \$16,350.00 |
| Inn at Longshore | 101-70-00-151-00000-473006 | \$791,053.22 | \$775,000.00 | \$500,000.00 | -35.484% | -\$275,000.00 |
| KEMPER GUNN HOUSE | 101-70-00-151-00000-473007 | \$14,574.09 | \$20,500.00 | \$21,500.00 | 4.878% | \$1,000.00 |
| ARDIS | 101-70-00-151-00000-473009 | \$350,078.55 | \$361,600.00 | \$375,000.00 | 3.706% | \$13,400.00 |
| SNET Bayberry Tower | 101-70-00-151-00000-473010 | | | \$0.00 | | \$0.00 |
| Parent Child Center | 101-70-00-151-00000-473012 | \$15,000.00 | \$15,000.00 | \$15,000.00 | 0% | \$0.00 |
| Toquet Hall | 101-70-00-151-00000-473013 | \$4,684.93 | \$4,000.00 | \$4,500.00 | 12.5% | \$500.00 |
| Imp.Ave.Pkg. Staging Area | 101-70-00-151-00000-473014 | \$235.77 | | \$0.00 | | \$0.00 |
| Rentals Miscellaneous | 101-70-00-151-00000-473015 | \$10,174.64 | \$100.00 | \$100.00 | 0% | \$0.00 |
| GRAB N GO CAFE SNR CTR | 101-70-00-151-00000-473017 | \$2,111.06 | \$1,000.00 | \$2,500.00 | 150% | \$1,500.00 |
| Housing Authority PILOT | 101-70-00-151-00000-475000 | \$97,430.00 | \$98,000.00 | \$100,000.00 | 2.041% | \$2,000.00 |

| Name | Account ID | 2023 Actual | 2024 Amended Budget | FY25 Selectwoman's Preliminary | 2024 Amended Budget vs. FY25 Selectwoman's Preliminary (% Change) | 2024 Amended Budget vs. FY25 Selectwoman's Preliminary (\$ Change) |
|---------------------------------|----------------------------|-----------------------|-----------------------|--------------------------------|---|--|
| Housing Authority D/S Reimb. | 101-70-00-151-00000-475500 | | | \$0.00 | | \$0.00 |
| Sale of Surplus Property | 101-70-00-151-00000-476000 | \$89,979.00 | \$20,000.00 | \$50,000.00 | 150% | \$30,000.00 |
| Insurance Reimbursements | 101-70-00-151-00000-477000 | | | \$0.00 | | \$0.00 |
| Ins. Reimb. CMS Mold Remediatn | 101-70-00-151-00000-477001 | | | \$0.00 | | \$0.00 |
| Ins. Reimb.8/27/11 HI | 101-70-00-151-00000-477004 | | | \$0.00 | | \$0.00 |
| Ins. Reimb. 10/29/11 SA | 101-70-00-151-00000-477005 | | | \$0.00 | | \$0.00 |
| CIRMA EQUITY DISTRIBUTION | 101-70-00-151-00000-477006 | | | \$0.00 | | \$0.00 |
| Telephone Access Line | 101-70-00-151-00000-478000 | \$89,948.31 | \$72,000.00 | \$90,000.00 | 25% | \$18,000.00 |
| Finance Department | 101-70-00-151-00000-479002 | \$54.77 | \$1,000.00 | \$500.00 | -50% | -\$500.00 |
| Bank Serv. Chge./Rebate | 101-70-00-151-00000-479003 | | | \$0.00 | | \$0.00 |
| Collection NSF Ck. Fees | 101-70-00-151-00000-479004 | \$555.00 | \$0.00 | \$0.00 | | \$0.00 |
| Reconciliation Clearing: GF | 101-70-00-151-00000-479005 | -\$0.01 | \$0.00 | \$0.00 | | \$0.00 |
| Reclaimed Checks | 101-70-00-151-00000-479051 | | | \$0.00 | | \$0.00 |
| Misc.Income-Bond Premium | 101-70-00-151-00000-479053 | | | \$0.00 | | \$0.00 |
| Workers Compensation | 101-70-00-153-00000-472000 | | | \$0.00 | | \$0.00 |
| Assessor | 101-70-00-154-00000-479006 | \$135.00 | \$500.00 | \$100.00 | -80% | -\$400.00 |
| Tax Coll. Deposit Over/Under | 101-70-00-156-00000-479007 | | | \$0.00 | | \$0.00 |
| Town Atty Misc. Settlements | 101-70-00-170-00000-479008 | | | \$0.00 | | \$0.00 |
| Town Attorney Miscellaneous | 101-70-00-170-00000-479009 | \$0.00 | | \$0.00 | | \$0.00 |
| Town Clerk Rec'd. Account | 101-70-00-180-00000-479010 | | | \$0.00 | | \$0.00 |
| Town Clerk Miscellaneous | 101-70-00-180-00000-479011 | \$45,223.01 | \$70,000.00 | \$70,000.00 | 0% | \$0.00 |
| Historic District | 101-70-00-181-00000-479012 | | | \$0.00 | | \$0.00 |
| Conservation Commission/Misc. | 101-70-00-182-00000-479013 | \$21,876.50 | \$15,000.00 | \$15,000.00 | 0% | \$0.00 |
| P&Z Sundries | 101-70-00-185-00000-479014 | \$31,036.25 | \$30,000.00 | \$0.00 | -100% | -\$30,000.00 |
| ZBA Sundries | 101-70-00-187-00000-479015 | | | \$0.00 | | \$0.00 |
| Police | 101-70-00-210-00000-479016 | \$20,996.50 | \$25,000.00 | \$25,000.00 | 0% | \$0.00 |
| Police Labor Costs Reimb | 101-70-00-210-00000-479200 | \$1,985.53 | \$3,000.00 | \$2,000.00 | -33.333% | -\$1,000.00 |
| Building Dept. | 101-70-00-225-00000-479017 | \$6,174.98 | \$0.00 | \$0.00 | | \$0.00 |
| Building Deposit Over | 101-70-00-225-00000-479040 | | | \$0.00 | | \$0.00 |
| Building Deposit Under | 101-70-00-225-00000-479041 | | | \$0.00 | | \$0.00 |
| DPW | 101-70-00-310-00000-479018 | \$1,400.16 | \$100.00 | \$100.00 | 0% | \$0.00 |
| Electric Demand Response Reimb | 101-70-00-310-00000-479300 | | | \$0.00 | | \$0.00 |
| Misc. - CRRRA Distribution | 101-70-00-332-00000-479050 | | | \$0.00 | | \$0.00 |
| Youth Commission | 101-70-00-510-00000-479019 | | | \$0.00 | | \$0.00 |
| Commission for Elderly | 101-70-00-530-00000-479020 | | | \$0.00 | | \$0.00 |
| Education Sundries | 101-70-00-650-00000-479021 | | | \$0.00 | | \$0.00 |
| BOE Rentals/Reimbursements | 101-70-00-651-00000-479023 | \$143,655.45 | \$100,000.00 | \$120,000.00 | 20% | \$20,000.00 |
| P&R Deposit Over | 101-70-00-810-00000-479024 | \$618.76 | \$0.00 | \$0.00 | | \$0.00 |
| P&R Deposit Under | 101-70-00-810-00000-479025 | -\$565.48 | \$0.00 | \$0.00 | | \$0.00 |
| P&R Miscellaneous | 101-70-00-810-00000-479026 | \$21,598.90 | \$21,960.00 | \$22,620.00 | 3.005% | \$660.00 |
| P&R Town Charges | 101-70-00-810-00000-479027 | | | \$0.00 | | \$0.00 |
| P&R Sales Tax | 101-70-00-810-00000-479028 | \$5,877.77 | \$0.00 | \$0.00 | | \$0.00 |
| P&R Credit Cards | 101-70-00-810-00000-479032 | -\$271,149.06 | -\$170,000.00 | -\$200,000.00 | 17.647% | -\$30,000.00 |
| Boating Gas | 101-70-00-830-00000-479029 | \$318,348.22 | \$325,000.00 | \$325,000.00 | 0% | \$0.00 |
| Boating Oil | 101-70-00-830-00000-479030 | \$264.09 | \$1,000.00 | \$1,000.00 | 0% | \$0.00 |
| Boating Ice | 101-70-00-830-00000-479031 | \$4,822.00 | \$4,500.00 | \$4,500.00 | 0% | \$0.00 |
| BOAT Credit Cards | 101-70-00-830-00000-479033 | -\$587.52 | -\$7,000.00 | -\$6,000.00 | -14.286% | \$1,000.00 |
| GOLF Credit Cards | 101-70-80-832-00000-479034 | -\$7,693.12 | -\$30,000.00 | -\$30,000.00 | 0% | \$0.00 |
| Total Investment Income: | | \$1,835,603.17 | \$1,765,260.00 | \$1,533,370.00 | -13.136% | -\$231,890.00 |
| | | | | | | |
| Interfund Transfers | | | | | | |
| Trans. From Other Funds | 101-80-00-151-00000-481001 | | | \$0.00 | | \$0.00 |
| Mary Bedford Fund Interest | 101-80-00-151-00000-481002 | \$395.07 | | \$0.00 | | \$0.00 |
| TAR Fund Interest | 101-80-00-151-00000-481003 | | | \$0.00 | | \$0.00 |
| Nash Fund Interest | 101-80-00-151-00000-481004 | \$61.54 | | \$0.00 | | \$0.00 |
| MIF Interest | 101-80-00-151-00000-481005 | | | \$0.00 | | \$0.00 |
| Escrow Fund Interest | 101-80-00-151-00000-481006 | | | \$0.00 | | \$0.00 |
| EFIF Interest | 101-80-00-151-00000-481007 | | | \$0.00 | | \$0.00 |
| RR Pkg. Admin. Reimb. | 101-80-00-151-00000-481008 | | | \$0.00 | | \$0.00 |
| Capital Proj. Funds Closeout | 101-80-00-151-00000-481009 | | | \$0.00 | | \$0.00 |

| Name | Account ID | 2023 Actual | 2024 Amended Budget | FY25 Selectwoman's Preliminary | 2024 Amended Budget vs. FY25 Selectwoman's Preliminary (% Change) | 2024 Amended Budget vs. FY25 Selectwoman's Preliminary (\$ Change) |
|-----------------------------------|----------------------------|-------------------------|-------------------------|--------------------------------|---|--|
| Trans.From Debt Sinking Fund | 101-80-00-151-00000-481011 | \$145,000.00 | \$80,000.00 | \$80,000.00 | 0% | \$0.00 |
| Revenue From PPOD | 101-80-00-151-00000-481016 | \$200,000.00 | \$250,000.00 | \$500,000.00 | 100% | \$250,000.00 |
| Revenue From SCA Fund | 101-80-00-151-00000-481017 | | | \$0.00 | | \$0.00 |
| Revenue From Insurance Reserve | 101-80-00-151-00000-481018 | \$0.00 | \$100,000.00 | \$0.00 | -100% | -\$100,000.00 |
| Transfer from Wakeman-Debt Svc | 101-80-00-151-00000-481215 | \$21,000.00 | \$21,000.00 | \$38,486.00 | 83.267% | \$17,486.00 |
| Transfer from CNR | 101-80-00-151-00000-481315 | | | \$0.00 | | \$0.00 |
| TRANSFER FROM CLFR-ARPA FUND | 101-80-00-151-00000-481510 | \$250,000.00 | | \$0.00 | | \$0.00 |
| Dog Fund Expense Reimb. | 101-80-00-180-00000-481012 | | | \$0.00 | | \$0.00 |
| Sewer Operation Contribution | 101-80-00-330-00000-481013 | | | \$0.00 | | \$0.00 |
| Sewer Debt Serv. Contribution | 101-80-00-330-00000-481014 | | | \$0.00 | | \$0.00 |
| Total Interfund Transfers: | | \$616,456.61 | \$451,000.00 | \$618,486.00 | 37.137% | \$167,486.00 |
| Total Revenue Source: | | \$222,339,852.91 | \$227,588,669.00 | \$27,117,924.24 | -88.085% | -\$200,470,744.76 |