

## 2026-27 APPROVED INCOME SUMMARY

|  | Approved             | Approved             | Approved             | Approved             |                               |                 |
|--|----------------------|----------------------|----------------------|----------------------|-------------------------------|-----------------|
| <b>EDUCATION INCOME</b>                  | <b>2023/2024</b>     | <b>2024/25</b>       | <b>2025/26</b>       | <b>2026/27</b>       | <b>Dif 2026/27 vs 2025/26</b> | <b>% Change</b> |
| ECS                                      | \$ 34,609.00         | \$ 39,307.00         | \$ 53,125.00         | \$ 55,415.00         | \$ 2,290.00                   | 4.31%           |
| ESSER-CARES Act for Education            |                      |                      |                      |                      |                               |                 |
| Transportation                           |                      |                      |                      |                      |                               |                 |
| Adult Ed                                 | \$ 309.00            | \$ 267.00            | \$ 319.00            | \$ 228.00            | \$ (91.00)                    | -28.53%         |
| Special Ed                               |                      |                      |                      |                      |                               |                 |
| <b>Total</b>                             | <b>\$ 34,918.00</b>  | <b>\$ 39,574.00</b>  | <b>\$ 53,444.00</b>  | <b>\$ 55,643.00</b>  | <b>\$ 2,199.00</b>            | <b>4.11%</b>    |
| <b>GENERAL GOVT INCOME</b>               |                      |                      |                      |                      |                               |                 |
| State Owned Prop                         |                      |                      |                      |                      |                               |                 |
| Colleges Hospitals                       |                      |                      |                      |                      |                               |                 |
| TIERED PILOT                             | \$ 77,447.00         | \$ 88,136.00         | \$ 93,014.00         | \$ 96,193.00         | \$ 3,179.00                   | 3.42%           |
| Mohegan/Pequot                           | \$ 8,899.00          | \$ 8,899.00          | \$ 8,899.00          | \$ 8,899.00          | \$ -                          | 0.00%           |
| TAR                                      | \$ 242,898.00        | \$ 243,294.00        | \$ 243,361.00        | \$ 324,446.00        | \$ 81,085.00                  | 33.32%          |
| Machinery/Equipment                      |                      |                      |                      |                      |                               |                 |
| Elderly Tax Credit                       |                      |                      |                      |                      |                               |                 |
| Municipal Revenue Share                  |                      |                      |                      |                      |                               |                 |
| Municipal Stabilization Grant            | \$ 9,911.00          | \$ 9,911.00          | \$ 9,911.00          | \$ 9,911.00          | \$ -                          | 0.00%           |
| Grants for municiple Projects            | \$ 7,207.00          | \$ 7,207.00          | \$ 7,207.00          | \$ 7,207.00          | \$ -                          | 0.00%           |
| CMED                                     |                      |                      |                      |                      |                               |                 |
| MRSA                                     |                      |                      |                      |                      |                               |                 |
| Disabled Program                         |                      |                      |                      |                      |                               |                 |
| Judicial Branch                          |                      |                      |                      |                      |                               |                 |
| Veterns Grant                            |                      |                      |                      |                      |                               |                 |
| <b>Total State Revenues</b>              | <b>\$ 346,362.00</b> | <b>\$ 357,447.00</b> | <b>\$ 362,392.00</b> | <b>\$ 446,656.00</b> | <b>\$ 84,264.00</b>           | <b>23.25%</b>   |
| <b>Total State Rev Ed &amp; Gen Govt</b> | <b>\$ 381,280.00</b> | <b>\$ 397,021.00</b> | <b>\$ 415,836.00</b> | <b>\$ 502,299.00</b> | <b>\$ 86,463.00</b>           | <b>20.79%</b>   |
| <b>OTHER INCOME</b>                      |                      |                      |                      |                      |                               |                 |
| Conveyance Tax                           | \$ 52,000.00         | \$ 52,000.00         | \$ 48,000.00         | \$ 48,000.00         | \$ -                          | 0.00%           |
| Copier Fees                              | \$ 4,550.00          | \$ 4,550.00          | \$ 4,550.00          | \$ 4,550.00          | \$ -                          | 0.00%           |
| Building Permits                         | \$ 62,000.00         | \$ 62,000.00         | \$ 55,000.00         | \$ 55,000.00         | \$ -                          | 0.00%           |
| Dog Licenses                             | \$ 1,800.00          | \$ 1,800.00          | \$ 2,000.00          | \$ 2,000.00          | \$ -                          | 0.00%           |
| P&Z Permits                              | \$ 4,200.00          | \$ 4,200.00          | \$ 4,200.00          | \$ 4,200.00          | \$ -                          | 0.00%           |
| Misc Permits                             | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                          | 0.00%           |
| Inland/Wetland Permits                   | \$ 1,200.00          | \$ 1,200.00          | \$ 1,100.00          | \$ 1,100.00          | \$ -                          | 0.00%           |
| Sale of Regs                             | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                          | 0.00%           |
| Interest on Investments                  | \$ 7,400.00          | \$ 7,400.00          | \$ 65,000.00         | \$ 65,000.00         | \$ -                          | 0.00%           |
| Dividends                                | \$ 5,400.00          | \$ 5,400.00          | \$ 5,000.00          | \$ 5,000.00          | \$ -                          | 0.00%           |
| Fees                                     | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                          | 0.00%           |
| Interest/Liens on Taxes                  | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                          | 0.00%           |
| Tobey Pond                               | \$ 7,400.00          | \$ 7,400.00          | \$ 18,000.00         | \$ 18,000.00         | \$ -                          | 0.00%           |
| Recreation                               | \$ 1,200.00          | \$ 1,200.00          | \$ 1,200.00          | \$ 1,200.00          | \$ -                          | 0.00%           |
| Town Clerk Fees                          | \$ 31,575.00         | \$ 31,575.00         | \$ 28,000.00         | \$ 28,000.00         | \$ -                          | 0.00%           |
| Bulky Waste                              | \$ 32,500.00         | \$ 32,500.00         | \$ 26,000.00         | \$ 26,000.00         | \$ -                          | 0.00%           |
| Tires/Freon                              | \$ 1,500.00          | \$ 1,500.00          | \$ 1,700.00          | \$ 1,700.00          | \$ -                          | 0.00%           |
| Transfer Station                         | \$ 45,000.00         | \$ 45,000.00         | \$ 52,000.00         | \$ 52,000.00         | \$ -                          | 0.00%           |
| Telecommunications                       | \$ 6,200.00          | \$ 6,200.00          | \$ 6,200.00          | \$ 6,200.00          | \$ -                          | 0.00%           |
| Tower Rental                             | \$ 13,000.00         | \$ 13,000.00         | \$ 14,500.00         | \$ 14,500.00         | \$ -                          | 0.00%           |
| CIRMA Equity Distr.                      | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                          | 0.00%           |
| Fish & Game                              | \$ 500.00            | \$ 500.00            | \$ 500.00            | \$ 500.00            | \$ -                          | 0.00%           |
| Land Records                             | \$ 700.00            | \$ 700.00            | \$ 700.00            | \$ 700.00            | \$ -                          | 0.00%           |
| Scrap Metal                              | \$ 500.00            | \$ 500.00            | \$ 250.00            | \$ 250.00            | \$ -                          | 0.00%           |
| Landfill Solar Lease                     | \$ -                 | \$ 40,000.00         | \$ 41,000.00         | \$ 41,000.00         | \$ -                          | 0.00%           |
| Early Voting 2024/25 FY                  | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                          | 0.00%           |
| Farmers Market                           | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                          | 0.00%           |
| Website Fund                             | \$ -                 | \$ 5,000.00          | \$ -                 | \$ -                 | \$ -                          | 0.00%           |
| Cemetery Fees                            | \$ -                 | \$ 4,500.00          | \$ 6,200.00          | \$ 6,200.00          | \$ -                          | 0.00%           |
| Interest Income from DB Plan             | \$ -                 | \$ 36,000.00         | \$ -                 | \$ -                 | \$ -                          | 0.00%           |
| EV Charging Station                      | \$ -                 | \$ -                 | \$ 1,100.00          | \$ 1,100.00          | \$ -                          | 0.00%           |
| <b>Total</b>                             | <b>\$ 278,625.00</b> | <b>\$ 364,125.00</b> | <b>\$ 382,200.00</b> | <b>\$ 382,200.00</b> | <b>\$ -</b>                   | <b>0.00%</b>    |
| <b>REIMBURSEMENT FUNDS</b>               |                      |                      |                      |                      |                               |                 |
|  | <b>2023/2024</b>     | <b>2024/25</b>       | <b>2025/26</b>       | <b>2026/27</b>       | <b>Difference</b>             |                 |
| LoCIP                                    | \$ 31,743.00         | \$ 47,539.00         | \$ 47,156.00         | \$ 47,156.00         | \$ -                          | 0.00%           |

|                             |                   |                   |                   |                   |                  |        |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------|
| <b>Total Reimbursement</b>  |                   |                   |                   |                   |                  |        |
| <b>Total BOF Adjustment</b> | \$ 31,743.00      | \$ 47,539.00      | \$ 47,156.00      | \$ 47,156.00      | \$ -             | 0.00%  |
|                             | <b>2023/2024</b>  | <b>2024/25</b>    | <b>2025/26</b>    | <b>2026/27</b>    | <b>Diffrence</b> |        |
| Regional #7                 | \$ 1,804,736.00   | \$ 2,146,487.00   | \$ 1,975,535.00   | \$ 2,048,929.00   | \$ 73,394.00     | 3.72%  |
| Botelle                     | \$ 2,418,457.00   | \$ 2,649,086.00   | \$ 2,545,203.00   | \$ 2,658,868.00   | \$ 113,665.00    | 4.47%  |
| Total                       | \$ 4,223,193.00   | \$ 4,795,573.00   | \$ 4,520,738.00   | \$ 4,707,797.00   | \$ 187,059.00    | 4.14%  |
| Less Income                 | \$ (34,918.00)    | \$ (39,307.00)    | \$ (53,444.00)    | \$ (55,643.00)    | \$ (2,199.00)    | 4.11%  |
| Total Education             | \$ 4,188,275.00   | \$ 4,756,266.00   | \$ 4,467,294.00   | \$ 4,652,154.00   | \$ 184,860.00    | 4.14%  |
| General Govt                | \$ 4,331,551.94   | \$ 4,279,153.29   | \$ 4,716,832.12   | \$ 4,719,049.72   | \$ 2,217.60      | 0.05%  |
| Less State Revenues         | \$ (346,362.00)   | \$ (357,447.00)   | \$ (362,392.00)   | \$ (446,656.00)   | \$ (84,264.00)   | 23.25% |
| Less Other Income           | \$ (278,625.00)   | \$ (364,125.00)   | \$ (382,200.00)   | \$ (382,200.00)   | \$ -             | 0.00%  |
| Less Reimbursement          | \$ (31,743.00)    | \$ (47,539.00)    | \$ (47,156.00)    | \$ (47,156.00)    | \$ -             | 0.00%  |
| <b>Total</b>                | \$ 3,674,821.94   | \$ 3,510,042.29   | \$ 3,925,084.12   | \$ 3,843,037.72   | \$ (82,046.40)   | -2.09% |
|                             | <b>2023/2024</b>  | <b>2024/25</b>    | <b>2025/26</b>    | <b>2026/27</b>    | <b>Diffrence</b> |        |
| Total Education             | \$ 4,188,275.00   | \$ 4,756,266.00   | \$ 4,467,294.00   | \$ 4,652,154.00   | \$ 184,860.00    | 4.14%  |
| Total Gen Govt              | \$ 3,674,821.94   | \$ 3,510,042.29   | \$ 3,925,084.12   | \$ 3,843,037.72   | \$ (82,046.40)   | -2.09% |
| Total                       | \$ 7,863,096.94   | \$ 8,266,308.29   | \$ 8,392,378.12   | \$ 8,495,191.72   | \$ 102,813.60    | 1.23%  |
| Less BOF Adjustment         | \$ (150,000.00)   | \$ (250,000.00)   | \$ (150,000.00)   | \$ (216,000.00)   | \$ (66,000.00)   | 44.00% |
| Amount to be Raised         | \$ 7,713,096.94   | \$ 8,016,308.29   | \$ 8,242,378.12   | \$ 8,279,191.72   | \$ 36,813.60     | 0.45%  |
| MIL RATE                    | 27.69             | 28.40             | 22.49             | 22.49             | (0.05)           | 0.00%  |
| Grand List                  | \$ 278,544,465.00 | \$ 282,253,298.00 | \$ 366,458,625.00 | \$ 368,080,076.00 | \$ 2,509,191.00  | 0.44%  |