

## B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-##-##-###-###

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Fund: GENERAL FUND - REV 17

Budget Year: July 2017 thru June 2018

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)	% Increase (Decrease)
DESIGNATED FUND BALANCE							
10-70-68-0000-761	ASSIGNED FUND BALANCE	200,000	0	200,000	200,000	0	0.00
**TOTAL**	DESIGNATED FUND BALANCE	200,000	0	200,000	200,000	0	0.00
EDUCATION							
10-70-70-0000-700	EDUCATION: EQUAL (ECS)	675,408	680,117	648,484	536,382	(112,102)	(17.29)
10-70-70-0000-701	ELEM SCHOOL TRANS	4,481	3,748	3,585	0	(3,585)	(100.00)
10-70-70-0000-719	SPECIAL EDUCATION	0	0	0	0	0	0.00
**TOTAL**	EDUCATION	679,889	683,865	652,069	536,382	(115,687)	(17.74)
GENERAL GOVERNMENT							
10-70-71-0000-711	ELDERLY TAX REL HOMEOWNER	20,439	20,085	20,000	20,000	0	0.00
10-70-71-0000-713	GAS TAX REFUND	3,000	3,286	3,000	3,000	0	0.00
10-70-71-0000-714	JUDICIAL FINE REIMBURSEMENT	4,000	5,081	4,500	5,000	500	11.11
10-70-71-0000-720	STATE OWNED PROPERTY	13,555	0	418	10,876	10,458	2501.91
10-70-71-0000-721	TELECOMMUNICATIONS	9,000	12,431	11,500	11,500	0	0.00
10-70-71-0000-723	VETS TAX EXEMPTION VB	2,904	2,583	2,500	2,500	0	0.00
10-70-71-0000-725	MISCELLANEOUS GRANTS	2,500	7,886	2,500	0	(2,500)	(100.00)
10-70-71-0000-726	LOCAL CAPITAL IMPROVE PROJ	35,000	50,000	50,000	52,580	2,580	5.16
10-70-71-0000-728	MASHANTUCKET PEQUOT	14,121	15,064	14,681	14,638	(43)	(0.29)
10-70-71-0000-732	MRSA SALES TAX SHARING	0	0	13,615	83,109	69,494	510.42
10-70-71-0000-745	DUI GRANT	10,000	16,954	15,000	0	(15,000)	(100.00)
10-70-71-0000-773	GRANT FOR MUNICIPAL PROJECTS	89,264	89,264	89,264	0	(89,264)	(100.00)
10-70-71-0000-781	TOTALLY DISABLED	223	213	200	200	0	0.00
10-70-71-0000-784	TOWN AID ROAD	190,075	191,241	191,241	191,022	(219)	(0.11)
**TOTAL**	GENERAL GOVERNMENT	394,081	414,087	418,419	394,425	(23,994)	(5.73)
PROPERTY TAXES							
10-70-75-0000-750	GRAND LIST: CURRENT YEAR	10,964,454	10,931,036	11,222,110	11,116,303	(105,807)	(0.94)
10-70-75-0000-751	PRIOR YEARS' TAXES	90,000	118,121	95,000	100,000	5,000	5.26
10-70-75-0000-753	INTEREST AND FEES	45,000	64,372	45,000	50,000	5,000	11.11
**TOTAL**	PROPERTY TAXES	11,099,454	11,113,529	11,362,110	11,266,303	(95,807)	(0.84)

BUDGET WORKSHEET - REVENUES  
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<b>LICENSES AND PERMITS</b>							
10-70-76-0000-702	AIRCRAFT REGISTRATION	13,000	13,100	13,000	14,000	1,000	7.69
10-70-76-0000-709	ENVIRONMENTAL FUND DEP	150	126	150	150	0	0.00
10-70-76-0000-729	FIRE MASHAL PERMITS	200	200	200	300	100	50.00
10-70-76-0000-760	BUILDING PERMITS	55,000	29,434	40,000	40,000	0	0.00
10-70-76-0000-763	PISTOL PERMITS	1,500	2,730	1,500	1,500	0	0.00
10-70-76-0000-764	INLAND WETLAND PERMITS	1,200	845	1,200	800	(400)	(33.33)
10-70-76-0000-765	SOLICITORS LICENSE	300	530	600	600	0	0.00
10-70-76-0000-766	PLANNING AND ZONING PERMITS	7,000	4,848	7,000	7,000	0	0.00
10-70-76-0000-767	RAFFLE PERMITS	50	20	50	50	0	0.00
10-70-76-0000-769	SANITATION PERMITS	2,500	8,340	2,500	9,000	6,500	260.00
10-70-76-0000-770	ZBA PERMITS	900	615	1,000	1,000	0	0.00
	<b>**TOTAL** LICENSES AND PERMITS</b>	<b>81,800</b>	<b>60,788</b>	<b>67,200</b>	<b>74,400</b>	<b>7,200</b>	<b>10.71</b>
<b>MISCELLANEOUS</b>							
10-70-77-0000-342	AMBULANCE-TRANSFER IN	205,000	27,154	0	0	0	0.00
10-70-77-0000-704	AMBULANCE	0	195,139	185,000	185,000	0	0.00
10-70-77-0000-722	INTEREST	8,000	11,816	11,000	14,000	3,000	27.27
10-70-77-0000-726	DOG FUND-TRANSFER IN	1,600	1,516	1,600	1,600	0	0.00
10-70-77-0000-743	P&R-TRANSFER IN	27,100	28,965	25,920	29,350	3,430	13.23
10-70-77-0000-759	POLICE: PRIVATE DUTY	15,000	19,555	15,000	18,000	3,000	20.00
10-70-77-0000-771	CONVEYANCE TAX	50,000	43,190	50,000	45,000	(5,000)	(10.00)
10-70-77-0000-775	COMMUNITY INVESTMENT ACCT	2,000	1,500	2,000	1,500	(500)	(25.00)
10-70-77-0000-776	POLICE VIOLATIONS	500	0	0	0	0	0.00
10-70-77-0000-777	PARK PASSES	10,500	12,561	9,850	9,850	0	0.00
10-70-77-0000-779	RENTAL: CEDAR LAKE SHACK	750	250	500	500	0	0.00
10-70-77-0000-780	RENTAL: MEETING HOUSE	6,000	7,900	6,000	6,000	0	0.00
10-70-77-0000-782	TOWN CLERK FEES	30,000	30,837	31,000	35,000	4,000	12.90
10-70-77-0000-785	LIBRARY FINES	2,200	1,452	2,100	1,500	(600)	(28.57)
10-70-77-0000-786	MISCELLANEOUS INCOME	0	37,715	0	0	0	0.00
10-70-77-0000-787	RENTAL: 203 MIDDLESEX AVENUE	67,600	67,599	67,600	67,600	0	0.00
10-70-77-0000-795	RENTAL: 20 WATER STREET	5,000	5,000	5,000	5,000	0	0.00
10-70-77-0000-798	REGION #4 SURPLUS	0	21,475	0	0	0	0.00
10-70-77-0000-800	SUPERVISION DISTRICT SURPLUS	0	0	0	0	0	0.00
10-70-77-0000-840	COPIER: LIBRARY	400	302	400	400	0	0.00
10-70-77-0000-843	COPIER: ASSESSOR	400	300	400	400	0	0.00
10-70-77-0000-844	SALE OBSOLETE ITEMS	0	1,632	0	0	0	0.00
10-70-77-0000-845	MISC GRANT/REV P&Z-TRAN IN	0	7,640	0	0	0	0.00

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10-70-77-0000-846	WPCA ASSESSMENT	20,000	16,335	16,500	16,500	0	0.00
	**TOTAL** MISCELLANEOUS	452,050	539,831	429,870	437,200	7,330	1.71
	**TOTAL** BUDGET TOTAL	12,907,274	12,812,100	13,129,668	12,908,710	(220,958)	(1.68)