

BUDGET WORKSHEET - REVENUES
 Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-##-##-####-###
 Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - REV 2018

Budget Year: July 2018 thru June 2019

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)	648,484	659,217	536,382	620,692	84,310	15.72
10-70-70-0000-701	ELEM SCHOOL TRANS	3,585	0	0	0	0	0.00
10-70-70-0000-719	SPECIAL EDUCATION	0	0	0	0	0	0.00
	TOTAL EDUCATION	652,069	659,217	536,382	620,692	84,310	15.72
GENERAL GOVERNMENT							
10-70-71-0000-711	ELDERLY TAX REL HOMEOWNER	20,000	20,232	20,000	20,000	0	0.00
10-70-71-0000-713	GAS TAX REFUND	3,000	2,862	3,000	3,000	0	0.00
10-70-71-0000-714	JUDICIAL FINE REIMBURSEMENT	4,500	3,471	5,000	3,500	(1,500)	(30.00)
10-70-71-0000-720	STATE OWNED PROPERTY	418	415	10,876	380	(10,496)	(96.51)
10-70-71-0000-721	TELECOMMUNICATIONS	11,500	12,439	11,500	12,000	500	4.35
10-70-71-0000-723	VETS TAX EXEMPTION VB	2,500	2,402	2,500	2,800	300	12.00
10-70-71-0000-725	MISCELLANEOUS GRANTS	2,500	18,069	0	0	0	0.00
10-70-71-0000-726	LOCAL CAPITAL IMPROVE PROJ	50,000	0	52,580	33,173	(19,407)	(36.91)
10-70-71-0000-728	MASHANTUCKET PEQUOT	14,681	14,643	14,638	3,278	(11,360)	(77.61)
10-70-71-0000-732	MRSA SALES TAX SHARING	13,615	4,005	83,109	0	(83,109)	(100.00)
10-70-71-0000-745	DUI GRANT	15,000	7,579	0	34,900	34,900	0.00
10-70-71-0000-773	GRANT FOR MUNICIPAL PROJECTS	89,264	147,000	0	89,264	89,264	0.00
10-70-71-0000-781	TOTALLY DISABLED	200	181	200	200	0	0.00
10-70-71-0000-784	TOWN AID ROAD	191,241	191,022	191,022	190,222	(800)	(0.42)
	TOTAL GENERAL GOVERNMENT	418,419	424,320	394,425	392,717	(1,708)	(0.43)
PROPERTY TAXES							
10-70-75-0000-750	GRAND LIST: CURRENT YEAR	11,222,110	11,128,249	11,457,331	11,865,566	408,235	3.56
10-70-75-0000-751	PRIOR YEARS' TAXES	95,000	137,152	100,000	90,000	(10,000)	(10.00)
10-70-75-0000-753	INTEREST AND FEES	45,000	61,517	50,000	50,000	0	0.00
	TOTAL PROPERTY TAXES	11,362,110	11,326,918	11,607,331	12,005,566	398,235	3.43

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LICENSES AND PERMITS							
10-70-76-0000-702	AIRCRAFT REGISTRATION	13,000	13,960	14,000	13,000	(1,000)	(7.14)
10-70-76-0000-709	ENVIRONMENTAL FUND DEP	150	138	150	100	(50)	(33.33)
10-70-76-0000-729	FIRE MASHAL PERMITS	200	390	300	300	0	0.00
10-70-76-0000-760	BUILDING PERMITS	40,000	42,423	40,000	40,000	0	0.00
10-70-76-0000-763	PISTOL PERMITS	1,500	2,660	1,500	1,500	0	0.00
10-70-76-0000-764	INLAND WETLAND PERMITS	1,200	700	800	800	0	0.00
10-70-76-0000-765	SOLICITORS LICENSE	600	740	600	600	0	0.00
10-70-76-0000-766	PLANNING AND ZONING PERMITS	7,000	8,799	7,000	3,000	(4,000)	(57.14)
10-70-76-0000-767	RAFFLE PERMITS	50	52	50	50	0	0.00
10-70-76-0000-769	SANITATION PERMITS	2,500	11,095	9,000	0	(9,000)	(100.00)
10-70-76-0000-770	ZBA PERMITS	1,000	2,145	1,000	1,000	0	0.00
	TOTAL LICENSES AND PERMITS	67,200	83,102	74,400	60,350	(14,050)	(18.88)
MISCELLANEOUS							
10-70-77-0000-704	AMBULANCE	185,000	198,565	185,000	190,000	5,000	2.70
10-70-77-0000-722	INTEREST	11,000	14,823	14,000	25,000	11,000	78.57
10-70-77-0000-726	DOG FUND-TRANSFER IN	1,600	1,662	1,600	0	(1,600)	(100.00)
10-70-77-0000-743	P&R-TRANSFER IN	25,920	27,985	29,350	29,377	27	0.09
10-70-77-0000-759	POLICE: PRIVATE DUTY	15,000	14,469	18,000	17,000	(1,000)	(5.56)
10-70-77-0000-771	CONVEYANCE TAX	50,000	44,411	45,000	40,000	(5,000)	(11.11)
10-70-77-0000-775	COMMUNITY INVESTMENT ACCT	2,000	1,506	1,500	1,500	0	0.00
10-70-77-0000-776	POLICE VIOLATIONS	0	135	0	2,000	2,000	0.00
10-70-77-0000-777	PARK PASSES	9,850	13,038	9,850	10,500	650	6.60
10-70-77-0000-779	RENTAL: CEDAR LAKE SHACK	500	1,000	500	500	0	0.00
10-70-77-0000-780	RENTAL: MEETING HOUSE	6,000	7,070	6,000	6,000	0	0.00
10-70-77-0000-782	TOWN CLERK FEES	31,000	33,188	35,000	30,000	(5,000)	(14.29)
10-70-77-0000-785	LIBRARY FINES	2,100	1,348	1,500	1,000	(500)	(33.33)
10-70-77-0000-786	MISCELLANEOUS INCOME	0	7,224	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	18,838	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	358	400	400	0	0.00
10-70-77-0000-843	COPIER: ASSESSOR	400	264	400	300	(100)	(25.00)
10-70-77-0000-844	SALE OBSOLETE ITEMS	0	0	0	0	0	0.00
10-70-77-0000-845	MISC GRANT/REV P&Z-TRAN IN	0	0	0	0	0	0.00
10-70-77-0000-846	WPCA ASSESSMENT	16,500	21,086	16,500	16,500	0	0.00

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	TOTAL MISCELLANEOUS	429,870	479,568	437,200	442,677	5,477	1.25
	TOTAL BUDGET TOTAL	13,129,668	12,973,125	13,249,738	13,722,002	472,264	3.56