

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 2019

Budget Year: July 2019 thru June 2020

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)	536,382	577,109	620,692	730,368	109,676	17.67
10-70-70-0000-701	ELEM SCHOOL TRANS	0	0	0	0	0	0.00
10-70-70-0000-719	SPECIAL EDUCATION	0	0	0	0	0	0.00
	TOTAL EDUCATION	536,382	577,109	620,692	730,368	109,676	17.67
GENERAL GOVERNMENT							
10-70-71-0000-711	ELDERLY TAX REL HOMEOWNER	20,000	0	20,000	0	(20,000)	(100.00)
10-70-71-0000-713	GAS TAX REFUND	3,000	2,865	3,000	2,000	(1,000)	(33.33)
10-70-71-0000-714	JUDICIAL FINE REIMBURSEMENT	5,000	3,580	3,500	3,000	(500)	(14.29)
10-70-71-0000-720	STATE OWNED PROPERTY	10,876	380	380	9,000	8,620	2268.42
10-70-71-0000-721	TELECOMMUNICATIONS	11,500	9,797	12,000	9,800	(2,200)	(18.33)
10-70-71-0000-723	VETS TAX EXEMPTION VB	2,500	2,847	2,800	2,800	0	0.00
10-70-71-0000-725	MISCELLANEOUS GRANTS	0	837	0	0	0	0.00
10-70-71-0000-726	LOCAL CAPITAL IMPROVE PROJ	52,580	53,708	33,173	30,000	(3,173)	(9.57)
10-70-71-0000-728	MASHANTUCKET PEQUOT	14,638	9,759	3,278	2,200	(1,078)	(32.89)
10-70-71-0000-732	MRSA SALES TAX SHARING	83,109	0	0	0	0	0.00
10-70-71-0000-745	DUI GRANT	0	6,908	34,900	30,000	(4,900)	(14.04)
10-70-71-0000-773	GRANT FOR MUNICIPAL PROJECTS	0	89,264	89,264	89,000	(264)	(0.30)
10-70-71-0000-781	TOTALLY DISABLED	200	201	200	200	0	0.00
10-70-71-0000-784	TOWN AID ROAD	191,022	190,222	190,222	190,000	(222)	(0.12)
	TOTAL GENERAL GOVERNMENT	394,425	370,368	392,717	368,000	(24,717)	(6.29)
PROPERTY TAXES							
10-70-75-0000-750	GRAND LIST: CURRENT YEAR	11,457,331	11,513,852	11,865,566	12,365,602	500,036	4.21
10-70-75-0000-751	PRIOR YEARS' TAXES	100,000	92,699	90,000	90,000	0	0.00
10-70-75-0000-753	INTEREST AND FEES	50,000	61,782	50,000	50,000	0	0.00
	TOTAL PROPERTY TAXES	11,607,331	11,668,332	12,005,566	12,505,602	500,036	4.17

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LICENSES AND PERMITS							
10-70-76-0000-702	AIRCRAFT REGISTRATION	14,000	13,080	13,000	11,500	(1,500)	(11.54)
10-70-76-0000-709	ENVIRONMENTAL FUND DEP	150	100	100	100	0	0.00
10-70-76-0000-729	FIRE MASHAL PERMITS	300	260	300	250	(50)	(16.67)
10-70-76-0000-760	BUILDING PERMITS	40,000	37,374	40,000	40,000	0	0.00
10-70-76-0000-763	PISTOL PERMITS	1,500	1,965	1,500	1,500	0	0.00
10-70-76-0000-764	INLAND WETLAND PERMITS	800	600	800	800	0	0.00
10-70-76-0000-765	SOLICITORS LICENSE	600	850	600	500	(100)	(16.67)
10-70-76-0000-766	PLANNING AND ZONING PERMITS	7,000	2,876	3,000	3,000	0	0.00
10-70-76-0000-767	RAFFLE PERMITS	50	105	50	100	50	100.00
10-70-76-0000-769	SANITATION PERMITS	9,000	8,110	0	0	0	0.00
10-70-76-0000-770	ZBA PERMITS	1,000	1,226	1,000	1,000	0	0.00
TOTAL	LICENSES AND PERMITS	74,400	66,546	60,350	58,750	(1,600)	(2.65)
MISCELLANEOUS							
10-70-77-0000-704	AMBULANCE	185,000	152,128	190,000	210,000	20,000	10.53
10-70-77-0000-722	INTEREST	14,000	29,339	25,000	60,000	35,000	140.00
10-70-77-0000-726	DOG FUND-TRANSFER IN	1,600	1,416	0	1,400	1,400	0.00
10-70-77-0000-743	P&R-TRANSFER IN	29,350	30,135	29,377	30,000	623	2.12
10-70-77-0000-759	POLICE: PRIVATE DUTY	18,000	46,470	17,000	17,000	0	0.00
10-70-77-0000-771	CONVEYANCE TAX	45,000	75,343	40,000	55,000	15,000	37.50
10-70-77-0000-775	COMMUNITY INVESTMENT ACCT	1,500	1,212	1,500	1,500	0	0.00
10-70-77-0000-776	POLICE VIOLATIONS	0	310	2,000	2,000	0	0.00
10-70-77-0000-777	PARK PASSES	9,850	12,692	10,500	14,000	3,500	33.33
10-70-77-0000-779	RENTAL: CEDAR LAKE SHACK	500	500	500	500	0	0.00
10-70-77-0000-780	RENTAL: MEETING HOUSE	6,000	5,300	6,000	6,000	0	0.00
10-70-77-0000-782	TOWN CLERK FEES	35,000	27,431	30,000	26,000	(4,000)	(13.33)
10-70-77-0000-785	LIBRARY FINES	1,500	1,311	1,000	1,300	300	30.00
10-70-77-0000-786	MISCELLANEOUS INCOME	0	23,781	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	271	5,000	7,500	2,500	50.00
10-70-77-0000-798	REGION #4 SURPLUS	0	28,248	0	0	0	0.00
10-70-77-0000-800	SUPERVISION DISTRICT SURPLUS	0	10,385	0	0	0	0.00
10-70-77-0000-840	COPIER: LIBRARY	400	587	400	500	100	25.00
10-70-77-0000-843	COPIER: ASSESSOR	400	163	300	200	(100)	(33.33)
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	13	0	0	0	0.00
10-70-77-0000-846	WPCA ASSESSMENT	16,500	24,377	16,500	16,500	0	0.00

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Budget Year: July 2019 thru June 2020

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)
TOTAL	MISCELLANEOUS	437,200	539,011	442,677	517,000	74,323	16.79
TOTAL	BUDGET TOTAL	13,249,738	13,221,366	13,722,002	14,379,720	657,718	4.79

