

BUDGET WORKSHEET - REVENUES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - REV2020

Budget Year: July 2020 thru June 2021

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)	620,692	678,413	730,368	768,291	37,923	5.19
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	620,692	678,413	730,368	768,291	37,923	5.19
GENERAL GOVERNMENT							
10-70-71-0000-711	ELDERLY TAX REL HOMEOWNER	20,000	0	0	0	0	0.00
10-70-71-0000-713	GAS TAX REFUND	3,000	2,093	2,000	2,000	0	0.00
10-70-71-0000-714	JUDICAL FINE REIMBURSEMENT	3,500	2,905	3,000	3,000	0	0.00
10-70-71-0000-720	STATE OWNED PROPERTY	380	9,068	9,000	9,068	68	0.76
10-70-71-0000-721	TELECOMMUNICATIONS	12,000	9,582	9,800	9,500	(300)	(3.06)
10-70-71-0000-723	VETS TAX EXEMPTION VB	2,800	2,928	2,800	2,500	(300)	(10.71)
10-70-71-0000-725	MISCELLANEOUS GRANTS	0	6,643	0	0	0	0.00
10-70-71-0000-726	LOCAL CAPITAL IMPROVE PROJ	33,173	0	30,000	28,434	(1,566)	(5.22)
10-70-71-0000-728	MASHANTUCKET PEQUOT	3,278	3,278	2,200	3,278	1,078	49.00
10-70-71-0000-732	MRSA SALES TAX SHARING	0	0	0	0	0	0.00
10-70-71-0000-745	DUI GRANT	34,900	19,672	30,000	15,000	(15,000)	(50.00)
10-70-71-0000-773	GRANT FOR MUNICIPAL PROJECTS	89,264	89,264	89,000	89,264	264	0.30
10-70-71-0000-781	TOTALLY DISABLED	200	200	200	200	0	0.00
10-70-71-0000-784	TOWN AID ROAD	190,222	190,369	190,000	192,080	2,080	1.09
	TOTAL GENERAL GOVERNMENT	392,717	336,003	368,000	354,324	(13,676)	(3.72)
PROPERTY TAXES							
10-70-75-0000-750	GRAND LIST: CURRENT YEAR	11,865,566	11,983,663	12,365,602	12,483,264	117,662	0.95
10-70-75-0000-751	PRIOR YEARS' TAXES	90,000	116,926	90,000	100,000	10,000	11.11
10-70-75-0000-753	INTEREST AND FEES	50,000	68,652	50,000	50,000	0	0.00
	TOTAL PROPERTY TAXES	12,005,566	12,169,241	12,505,602	12,633,264	127,662	1.02

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LICENSES AND PERMITS							
10-70-76-0000-702	AIRCRAFT REGISTRATION	13,000	11,430	11,500	12,500	1,000	8.70
10-70-76-0000-709	ENVIRONMENTAL FUND DEP	100	138	100	100	0	0.00
10-70-76-0000-729	FIRE MASHAL PERMITS	300	110	250	250	0	0.00
10-70-76-0000-760	BUILDING PERMITS	40,000	45,410	40,000	48,000	8,000	20.00
10-70-76-0000-763	PISTOL PERMITS	1,500	1,470	1,500	1,000	(500)	(33.33)
10-70-76-0000-764	INLAND WETLAND PERMITS	800	1,900	800	800	0	0.00
10-70-76-0000-765	SOLICITORS LICENSE	600	580	500	750	250	50.00
10-70-76-0000-766	PLANNING AND ZONING PERMITS	3,000	6,743	3,000	4,500	1,500	50.00
10-70-76-0000-767	RAFFLE PERMITS	50	100	100	100	0	0.00
10-70-76-0000-769	SANITATION PERMITS	0	230	0	0	0	0.00
10-70-76-0000-770	ZBA PERMITS	1,000	653	1,000	500	(500)	(50.00)
TOTAL	LICENSES AND PERMITS	60,350	68,764	58,750	68,500	9,750	16.60
MISCELLANEOUS							
10-70-77-0000-704	AMBULANCE	190,000	210,485	210,000	215,000	5,000	2.38
10-70-77-0000-722	INTEREST	25,000	66,698	60,000	65,000	5,000	8.33
10-70-77-0000-726	DOG FUND	0	1,463	1,400	1,400	0	0.00
10-70-77-0000-743	P&R-TRANSFER IN	29,377	32,125	30,000	32,800	2,800	9.33
10-70-77-0000-759	POLICE: PRIVATE DUTY	17,000	29,448	17,000	17,000	0	0.00
10-70-77-0000-771	CONVEYANCE TAX	40,000	55,769	55,000	55,000	0	0.00
10-70-77-0000-775	COMMUNITY INVESTMENT ACCT	1,500	1,242	1,500	1,500	0	0.00
10-70-77-0000-776	POLICE VIOLATIONS	2,000	4,605	2,000	2,000	0	0.00
10-70-77-0000-777	PARK PASSES	10,500	14,130	14,000	14,000	0	0.00
10-70-77-0000-779	RENTAL: CEDAR LAKE SHACK	500	300	500	500	0	0.00
10-70-77-0000-780	RENTAL: MEETING HOUSE	6,000	8,790	6,000	8,000	2,000	33.33
10-70-77-0000-782	TOWN CLERK FEES	30,000	26,596	26,000	29,000	3,000	11.54
10-70-77-0000-785	LIBRARY FINES	1,000	1,395	1,300	1,000	(300)	(23.08)
10-70-77-0000-786	MISCELLANEOUS INCOME	0	13,692	0	0	0	0.00
10-70-77-0000-787	RENTAL: 203 MIDDLESEX AVENUE	67,600	67,598	67,600	67,600	0	0.00
10-70-77-0000-795	RENTAL: 20 WATER STREET	5,000	7,500	7,500	7,500	0	0.00
10-70-77-0000-798	REGION #4 SURPLUS	0	7,992	0	0	0	0.00
10-70-77-0000-800	SUPERVISION DISTRICT SURPLUS	0	15,166	0	0	0	0.00
10-70-77-0000-840	COPIER: LIBRARY	400	552	500	500	0	0.00
10-70-77-0000-843	COPIER: ASSESSOR	300	188	200	200	0	0.00
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	2,620	0	0	0	0.00
10-70-77-0000-846	WPCA ASSESSMENT	16,500	20,526	16,500	15,500	(1,000)	(6.06)

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	TOTAL MISCELLANEOUS	442,677	588,878	517,000	533,500	16,500	3.19
	TOTAL BUDGET TOTAL	13,722,002	13,841,299	14,379,720	14,557,879	178,159	1.24