

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 = ##-##-##-###-###

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	200000.00	0.00	200000.00	200000.00	0.00	0.00
	TOTAL DESIGNATED FUND BALANCE	200000.00	0.00	200000.00	200000.00	0.00	0.00
EDUCATION							
10-70-70-0000-700	EDUCATION: EQUAL (ECS)	620692.00	678413.00	730368.00	768291.00	37923.00	5.19
10-70-70-0000-701	ELEM SCHOOL TRANS	0.00	0.00	0.00	0.00	0.00	0.00
10-70-70-0000-719	SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EDUCATION	620692.00	678413.00	730368.00	768291.00	37923.00	5.19
GENERAL GOVERNMENT							
10-70-71-0000-711	ELDERLY TAX REL HOMEOWNER	20000.00	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-713	GAS TAX REFUND	3000.00	2093.00	2000.00	2000.00	0.00	0.00
10-70-71-0000-714	JUDICIAL FINE REIMBURSEMENT	3500.00	2905.00	3000.00	3000.00	0.00	0.00
10-70-71-0000-720	STATE OWNED PROPERTY	380.00	9068.00	9000.00	9068.00	68.00	0.76
10-70-71-0000-721	TELECOMMUNICATIONS	12000.00	9582.17	9800.00	9500.00	(300.00)	(3.06)
10-70-71-0000-723	VETS TAX EXEMPTION VB	2800.00	2927.88	2800.00	2500.00	(300.00)	(10.71)
10-70-71-0000-725	MISCELLANEOUS GRANTS	0.00	6642.63	0.00	5500.00	5500.00	0.00
10-70-71-0000-726	LOCAL CAPITAL IMPROVE PROJ	33173.00	0.00	30000.00	44434.00	14434.00	48.11
10-70-71-0000-728	MASHANTUCKET PEQUOT	3278.00	3278.00	2200.00	3278.00	1078.00	49.00
10-70-71-0000-732	MRSA SALES TAX SHARING	0.00	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-745	DUI GRANT	34900.00	19672.41	30000.00	15000.00	(15000.00)	(50.00)
10-70-71-0000-773	GRANT FOR MUNICIPAL PROJECTS	89264.00	89264.00	89000.00	89264.00	264.00	0.30
10-70-71-0000-781	TOTALLY DISABLED	200.00	200.14	200.00	200.00	0.00	0.00
10-70-71-0000-784	TOWN AID ROAD	190222.00	190369.39	190000.00	192080.00	2080.00	1.09
	TOTAL GENERAL GOVERNMENT	392717.00	336002.62	368000.00	375824.00	7824.00	2.13
PROPERTY TAXES							
10-70-75-0000-750	GRAND LIST: CURRENT YEAR	11865566.00	11983663.06	12365602.00	12483264.00	117662.00	0.95
10-70-75-0000-751	PRIOR YEARS' TAXES	90000.00	116926.15	90000.00	100000.00	10000.00	11.11
10-70-75-0000-753	INTEREST AND FEES	50000.00	68651.56	50000.00	50000.00	0.00	0.00
	TOTAL PROPERTY TAXES	12005566.00	12169240.77	12505602.00	12633264.00	127662.00	1.02

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)
LICENSES AND PERMITS							
10-70-76-0000-702	AIRCRAFT REGISTRATION	13000.00	11430.00	11500.00	12500.00	1000.00	8.70
10-70-76-0000-709	ENVIRONMENTAL FUND DEP	100.00	138.00	100.00	100.00	0.00	0.00
10-70-76-0000-729	FIRE MASHAL PERMITS	300.00	110.00	250.00	250.00	0.00	0.00
10-70-76-0000-760	BUILDING PERMITS	40000.00	45409.65	40000.00	45000.00	5000.00	12.50
10-70-76-0000-763	PISTOL PERMITS	1500.00	1470.00	1500.00	1000.00	(500.00)	(33.33)
10-70-76-0000-764	INLAND WETLAND PERMITS	800.00	1900.00	800.00	800.00	0.00	0.00
10-70-76-0000-765	SOLICITORS LICENSE	600.00	580.00	500.00	750.00	250.00	50.00
10-70-76-0000-766	PLANNING AND ZONING PERMITS	3000.00	6743.00	3000.00	4500.00	1500.00	50.00
10-70-76-0000-767	RAFFLE PERMITS	50.00	100.00	100.00	100.00	0.00	0.00
10-70-76-0000-769	SANITATION PERMITS	0.00	230.00	0.00	0.00	0.00	0.00
10-70-76-0000-770	ZBA PERMITS	1000.00	653.28	1000.00	500.00	(500.00)	(50.00)
TOTAL	LICENSES AND PERMITS	60350.00	68763.93	58750.00	65500.00	6750.00	11.49
MISCELLANEOUS							
10-70-77-0000-704	AMBULANCE	190000.00	210484.55	210000.00	222400.00	12400.00	5.90
10-70-77-0000-722	INTEREST	25000.00	66697.66	60000.00	30000.00	(30000.00)	(50.00)
10-70-77-0000-726	DOG FUND	0.00	1462.50	1400.00	1400.00	0.00	0.00
10-70-77-0000-743	P&R-TRANSFER IN	29377.00	32125.00	30000.00	32800.00	2800.00	9.33
10-70-77-0000-759	POLICE: PRIVATE DUTY	17000.00	29448.01	17000.00	17000.00	0.00	0.00
10-70-77-0000-771	CONVEYANCE TAX	40000.00	55769.38	55000.00	55000.00	0.00	0.00
10-70-77-0000-775	COMMUNITY INVESTMENT ACCT	1500.00	1242.00	1500.00	1500.00	0.00	0.00
10-70-77-0000-776	POLICE VIOLATIONS	2000.00	4605.00	2000.00	6000.00	4000.00	200.00
10-70-77-0000-777	PARK PASSES	10500.00	14130.00	14000.00	14000.00	0.00	0.00
10-70-77-0000-779	RENTAL: CEDAR LAKE SHACK	500.00	300.00	500.00	500.00	0.00	0.00
10-70-77-0000-780	RENTAL: MEETING HOUSE	6000.00	8790.00	6000.00	8000.00	2000.00	33.33
10-70-77-0000-782	TOWN CLERK FEES	30000.00	26595.78	26000.00	29000.00	3000.00	11.54
10-70-77-0000-785	LIBRARY FINES	1000.00	1394.96	1300.00	1000.00	(300.00)	(23.08)
10-70-77-0000-786	MISCELLANEOUS INCOME	0.00	13692.19	0.00	0.00	0.00	0.00
10-70-77-0000-787	RENTAL: 203 MIDDLESEX AVENUE	67600.00	67598.00	67600.00	67600.00	0.00	0.00
10-70-77-0000-795	RENTAL: 20 WATER STREET	5000.00	7500.00	7500.00	7500.00	0.00	0.00
10-70-77-0000-798	REGION #4 SURPLUS	0.00	7992.00	0.00	0.00	0.00	0.00
10-70-77-0000-800	SUPERVISION DISTRICT SURPLUS	0.00	15165.60	0.00	0.00	0.00	0.00
10-70-77-0000-840	COPIER: LIBRARY	400.00	551.90	500.00	500.00	0.00	0.00
10-70-77-0000-843	COPIER: ASSESSOR	300.00	188.00	200.00	200.00	0.00	0.00
10-70-77-0000-844	SALE OBSOLETE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-845	MISC GRANT/REV P&Z-TRAN IN	0.00	2619.55	0.00	0.00	0.00	0.00
10-70-77-0000-846	WPCA ASSESSMENT	16500.00	20526.38	16500.00	15500.00	(1000.00)	(6.06)

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 = ##-##-##-###-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND -

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)
TOTAL	MISCELLANEOUS	442677.00	588878.46	517000.00	509900.00	(7100.00)	(1.37)
TOTAL	BUDGET TOTAL	13722002.00	13841298.78	14379720.00	14552779.00	173059.00	1.20