

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

Fund: GENERAL FUND - REV22

Budget Year: July 2021 thru June 2022

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	225000.00	200000.00	(25000.00)	(11.11)
	TOTAL DESIGNATED FUND BALANCE	200000.00	0.00	225000.00	200000.00	(25000.00)	(11.11)
EDUCATION							
10-70-70-0000-700	EDUCATION: ECS	730368.00	732016.00	768291.00	768000.00	(291.00)	(0.04)
10-70-70-0000-701	EDUCATION: MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EDUCATION	730368.00	732016.00	768291.00	768000.00	(291.00)	(0.04)
GENERAL GOVERNMENT							
10-70-71-0000-713	GAS TAX REFUND	2000.00	1963.00	2000.00	2000.00	0.00	0.00
10-70-71-0000-714	JUDICIAL FINE REIMBURSEMENT	3000.00	2557.50	3000.00	3000.00	0.00	0.00
10-70-71-0000-720	STATE OWNED PROPERTY	9000.00	9068.00	9068.00	9000.00	(68.00)	(0.75)
10-70-71-0000-721	TELECOMMUNICATIONS	9800.00	9371.19	9500.00	9000.00	(500.00)	(5.26)
10-70-71-0000-723	VETS TAX EXEMPTION VB	2800.00	2591.10	2500.00	2600.00	100.00	4.00
10-70-71-0000-725	MISCELLANEOUS GRANTS	0.00	1947.50	5500.00	0.00	(5500.00)	(100.00)
10-70-71-0000-726	LOCAL CAPITAL IMPROVE PROJ	30000.00	30000.00	44434.00	30000.00	(14434.00)	(32.48)
10-70-71-0000-728	MASHANTUCKET PEQUOT	2200.00	3278.00	3278.00	3250.00	(28.00)	(0.85)
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	30000.00	21585.25	15000.00	10000.00	(5000.00)	(33.33)
10-70-71-0000-773	GRANT FOR MUNICIPAL PROJECTS	89000.00	89264.00	89264.00	89250.00	(14.00)	(0.02)
10-70-71-0000-781	TOTALLY DISABLED	200.00	240.74	200.00	200.00	0.00	0.00
10-70-71-0000-784	TOWN AID ROAD	190000.00	190280.15	192080.00	190000.00	(2080.00)	(1.08)
	TOTAL GENERAL GOVERNMENT	368000.00	362146.43	375824.00	348300.00	(27524.00)	(7.32)
PROPERTY TAXES							
10-70-75-0000-750	GRAND LIST: CURRENT YEAR	12365602.00	12637423.89	12457503.00	12912343.00	454840.00	3.65
10-70-75-0000-751	PRIOR YEARS' TAXES	90000.00	92018.06	100000.00	90000.00	(10000.00)	(10.00)
10-70-75-0000-753	INTEREST AND FEES	50000.00	59881.24	50000.00	50000.00	0.00	0.00
	TOTAL PROPERTY TAXES	12505602.00	12789323.19	12607503.00	13052343.00	444840.00	3.53
LICENSES AND PERMITS							

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10-70-76-0000-702	AIRCRAFT REGISTRATION	11500.00	13060.00	12500.00	13000.00	500.00	4.00
10-70-76-0000-709	ENVIRONMENTAL FUND DEP	100.00	72.00	100.00	100.00	0.00	0.00
10-70-76-0000-729	FIRE MARSHAL PERMITS	250.00	105.00	250.00	100.00	(150.00)	(60.00)
10-70-76-0000-760	BUILDING PERMITS	40000.00	59563.36	45000.00	50000.00	5000.00	11.11
10-70-76-0000-763	PISTOL PERMITS	1500.00	1190.00	1000.00	1500.00	500.00	50.00
10-70-76-0000-764	INLAND WETLAND PERMITS	800.00	725.00	800.00	700.00	(100.00)	(12.50)
10-70-76-0000-765	SOLICITORS LICENSE	500.00	1220.00	750.00	500.00	(250.00)	(33.33)
10-70-76-0000-766	PLANNING AND ZONING PERMITS	3000.00	8648.60	4500.00	5500.00	1000.00	22.22
10-70-76-0000-767	RAFFLE PERMITS	100.00	30.00	100.00	100.00	0.00	0.00
10-70-76-0000-769	SANITATION PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
10-70-76-0000-770	ZBA PERMITS	1000.00	0.00	500.00	200.00	(300.00)	(60.00)
	TOTAL LICENSES AND PERMITS	58750.00	84613.96	65500.00	71700.00	6200.00	9.47
MISCELLANEOUS							
10-70-77-0000-704	AMBULANCE	210000.00	175745.62	222400.00	200000.00	(22400.00)	(10.07)
10-70-77-0000-722	INTEREST	60000.00	74511.02	30000.00	10000.00	(20000.00)	(66.67)
10-70-77-0000-726	DOG FUND	1400.00	1342.50	1400.00	1400.00	0.00	0.00
10-70-77-0000-743	P&R-TRANSFER IN	30000.00	33555.00	32800.00	0.00	(32800.00)	(100.00)
10-70-77-0000-759	POLICE: PRIVATE DUTY	17000.00	117615.32	17000.00	17000.00	0.00	0.00
10-70-77-0000-771	CONVEYANCE TAX	55000.00	46219.26	55000.00	55000.00	0.00	0.00
10-70-77-0000-775	COMMUNITY INVESTMENT ACCT	1500.00	1335.00	1500.00	1400.00	(100.00)	(6.67)
10-70-77-0000-776	POLICE VIOLATIONS	2000.00	4310.00	6000.00	6000.00	0.00	0.00
10-70-77-0000-777	PARK PASSES	14000.00	11454.00	14000.00	9000.00	(5000.00)	(35.71)
10-70-77-0000-779	RENTAL: CEDAR LAKE SHACK	500.00	500.00	500.00	500.00	0.00	0.00
10-70-77-0000-780	RENTAL: MEETING HOUSE	6000.00	2350.00	8000.00	2000.00	(6000.00)	(75.00)
10-70-77-0000-782	TOWN CLERK FEES	26000.00	33621.05	29000.00	29000.00	0.00	0.00
10-70-77-0000-785	LIBRARY FINES	1300.00	669.50	1000.00	500.00	(500.00)	(50.00)
10-70-77-0000-786	MISCELLANEOUS INCOME	0.00	14395.11	0.00	0.00	0.00	0.00
10-70-77-0000-787	RENTAL: 203 MIDDLESEX AVENUE	67600.00	67599.00	67600.00	67600.00	0.00	0.00
10-70-77-0000-795	RENTAL: 20 WATER STREET	7500.00	7500.00	7500.00	7650.00	150.00	2.00
10-70-77-0000-798	REGION #4 SURPLUS	0.00	9719.77	0.00	0.00	0.00	0.00
10-70-77-0000-800	SUPERVISION DISTRICT SURPLUS	0.00	14528.18	0.00	0.00	0.00	0.00
10-70-77-0000-840	COPIER: LIBRARY	500.00	454.94	500.00	500.00	0.00	0.00
10-70-77-0000-843	COPIER: ASSESSOR	200.00	113.25	200.00	100.00	(100.00)	(50.00)
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	4712.50	0.00	0.00	0.00	0.00
10-70-77-0000-846	WPCA ASSESSMENT	16500.00	16463.07	15500.00	13000.00	(2500.00)	(16.13)
	TOTAL MISCELLANEOUS	517000.00	638714.09	509900.00	420650.00	(89250.00)	(17.50)

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	TOTAL	14379720.00	14606813.67	14552018.00	14860993.00	308975.00	2.12