

**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 - REV23

Budget Year: July 2022 thru June 2023

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)
<b>DESIGNATED FUND BALANCE</b>							
10-70-68-0000-761	ASSIGNED FUND BALANCE	225000.00	0.00	200000.00	31233.00	(168767.00)	(84.38)
	<b>**TOTAL** DESIGNATED FUND BALANCE</b>	<b>225000.00</b>	<b>0.00</b>	<b>200000.00</b>	<b>31233.00</b>	<b>(168767.00)</b>	<b>(84.38)</b>
<b>EDUCATION</b>							
10-70-70-0000-700	EDUCATION: ECS	768291.00	768291.00	768000.00	910789.00	142789.00	18.59
10-70-70-0000-701	EDUCATION: MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** EDUCATION</b>	<b>768291.00</b>	<b>768291.00</b>	<b>768000.00</b>	<b>910789.00</b>	<b>142789.00</b>	<b>18.59</b>
<b>GENERAL GOVERNMENT</b>							
10-70-71-0000-713	GAS TAX REFUND	2000.00	1959.00	2000.00	2000.00	0.00	0.00
10-70-71-0000-714	JUDICIAL FINE REIMBURSEMENT	3000.00	1120.00	3000.00	2000.00	(1000.00)	(33.33)
10-70-71-0000-720	STATE OWNED PROPERTY	9068.00	9068.00	9000.00	16397.00	7397.00	82.19
10-70-71-0000-721	TELECOMMUNICATIONS	9500.00	9920.25	9000.00	8500.00	(500.00)	(5.56)
10-70-71-0000-723	VETS TAX EXEMPTION VB	2500.00	3176.82	2600.00	1500.00	(1100.00)	(42.31)
10-70-71-0000-725	MISCELLANEOUS GRANTS	5500.00	62979.40	0.00	0.00	0.00	0.00
10-70-71-0000-726	LOCAL CAPITAL IMPROVE PROJ	44434.00	44434.00	30000.00	45000.00	15000.00	50.00
10-70-71-0000-728	MASHANTUCKET PEQUOT	3278.00	3278.00	3250.00	3278.00	28.00	0.86
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	15000.00	1000.74	10000.00	0.00	(10000.00)	(100.00)
10-70-71-0000-773	GRANT FOR MUNICIPAL PROJECTS	89264.00	89264.00	89250.00	89264.00	14.00	0.02
10-70-71-0000-781	TOTALLY DISABLED	200.00	0.00	200.00	200.00	0.00	0.00
10-70-71-0000-784	TOWN AID ROAD	192080.00	190434.50	190000.00	190203.00	203.00	0.11
	<b>**TOTAL** GENERAL GOVERNMENT</b>	<b>375824.00</b>	<b>416634.71</b>	<b>348300.00</b>	<b>358342.00</b>	<b>10042.00</b>	<b>2.88</b>
<b>PROPERTY TAXES</b>							
10-70-75-0000-750	GRAND LIST: CURRENT YEAR	12457503.00	12718365.03	12912343.00	13340706.00	428363.00	3.32
10-70-75-0000-751	PRIOR YEARS' TAXES	100000.00	122292.75	90000.00	85000.00	(5000.00)	(5.56)
10-70-75-0000-753	INTEREST AND FEES	50000.00	70435.09	50000.00	47500.00	(2500.00)	(5.00)
	<b>**TOTAL** PROPERTY TAXES</b>	<b>12607503.00</b>	<b>12911092.87</b>	<b>13052343.00</b>	<b>13473206.00</b>	<b>420863.00</b>	<b>3.22</b>
<b>LICENSES AND PERMITS</b>							

BUDGET WORKSHEET - REVENUES

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Fund: GENERAL FUND - REV23

Budget Year: July 2022 thru June 2023

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)
10-70-76-0000-702	AIRCRAFT REGISTRATION	12500.00	13380.00	13000.00	12500.00	(500.00)	(3.85)
10-70-76-0000-709	ENVIRONMENTAL FUND DEP	100.00	82.00	100.00	100.00	0.00	0.00
10-70-76-0000-729	FIRE MARSHAL PERMITS	250.00	50.00	100.00	1000.00	900.00	900.00
10-70-76-0000-760	BUILDING PERMITS	45000.00	68234.18	50000.00	57500.00	7500.00	15.00
10-70-76-0000-763	PISTOL PERMITS	1000.00	3640.00	1500.00	1500.00	0.00	0.00
10-70-76-0000-764	INLAND WETLAND PERMITS	800.00	475.00	700.00	600.00	(100.00)	(14.29)
10-70-76-0000-765	SOLICITORS LICENSE	750.00	360.00	500.00	500.00	0.00	0.00
10-70-76-0000-766	PLANNING AND ZONING PERMITS	4500.00	8122.46	5500.00	4000.00	(1500.00)	(27.27)
10-70-76-0000-767	RAFFLE PERMITS	100.00	20.00	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	500.00	20.00	200.00	100.00	(100.00)	(50.00)
<b>**TOTAL**</b>	<b>LICENSES AND PERMITS</b>	<b>65500.00</b>	<b>94383.64</b>	<b>71700.00</b>	<b>77900.00</b>	<b>6200.00</b>	<b>8.65</b>
<b>MISCELLANEOUS</b>							
10-70-77-0000-704	AMBULANCE	222400.00	191312.44	200000.00	215000.00	15000.00	7.50
10-70-77-0000-722	INTEREST	30000.00	7930.60	10000.00	10000.00	0.00	0.00
10-70-77-0000-726	DOG FUND	1400.00	1615.00	1400.00	1400.00	0.00	0.00
10-70-77-0000-743	P&R-TRANSFER IN	32800.00	0.00	0.00	27180.00	27180.00	0.00
10-70-77-0000-759	POLICE: PRIVATE DUTY	17000.00	94507.20	17000.00	22500.00	5500.00	32.35
10-70-77-0000-771	CONVEYANCE TAX	55000.00	94009.43	55000.00	55000.00	0.00	0.00
10-70-77-0000-775	COMMUNITY INVESTMENT ACCT	1500.00	1743.00	1400.00	1400.00	0.00	0.00
10-70-77-0000-776	POLICE VIOLATIONS	6000.00	4475.00	6000.00	2000.00	(4000.00)	(66.67)
10-70-77-0000-777	PARK PASSES	14000.00	21490.22	9000.00	16800.00	7800.00	86.67
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	8000.00	200.00	2000.00	5000.00	3000.00	150.00
10-70-77-0000-782	TOWN CLERK FEES	29000.00	45304.50	29000.00	32500.00	3500.00	12.07
10-70-77-0000-785	LIBRARY FINES/COPIES	1000.00	176.55	500.00	750.00	250.00	50.00
10-70-77-0000-786	MISCELLANEOUS INCOME	0.00	6055.78	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	7575.00	7650.00	7650.00	0.00	0.00
10-70-77-0000-798	REGION #4 SURPLUS	0.00	73239.00	0.00	0.00	0.00	0.00
10-70-77-0000-800	SUPERVISION DISTRICT SURPLUS	0.00	47273.00	0.00	0.00	0.00	0.00
10-70-77-0000-840	COPIER: LIBRARY	500.00	219.04	500.00	0.00	(500.00)	(100.00)
10-70-77-0000-843	COPIER: ASSESSOR	200.00	0.00	100.00	50.00	(50.00)	(50.00)
10-70-77-0000-844	SALE OBSOLETE ITEMS	0.00	1665.00	0.00	0.00	0.00	0.00
10-70-77-0000-845	MISC GRANT/REV P&Z-TRAN IN	0.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-846	WPCA ASSESSMENT	15500.00	20315.50	13000.00	13000.00	0.00	0.00
<b>**TOTAL**</b>	<b>MISCELLANEOUS</b>	<b>509900.00</b>	<b>687205.26</b>	<b>420650.00</b>	<b>478330.00</b>	<b>57680.00</b>	<b>13.71</b>

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	<b>**TOTAL**</b>	<b>BUDGET TOTAL</b>	14552018.00	14877607.48	14860993.00	15329800.00	468807.00 3.15