

B U D G E T W O R K S H E E T - R E V E N U E S

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Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN2010

Budget Year: July 2009 thru June 2010

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)
DESIGNATED FUND BALANCE						
10-70-68-0000-761	DESIGNATED FUND BALANCE	379742.00	0.00	387286.00	396889.00	9603.00
	TOTAL DESIGNATED FUND BALANCE	379742.00	0.00	387286.00	396889.00	9603.00
EDUCATION						
10-70-70-0000-700	EDUCATION: EQUAL (ECS)	628482.00	643307.00	665054.00	665733.00	679.00
10-70-70-0000-701	ELEM SCHOOL TRANS	7524.00	8477.00	6545.00	7575.00	1030.00
10-70-70-0000-719	SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00
10-70-70-0000-725	EXCESS COST GRANT	0.00	0.00	0.00	0.00	0.00
10-70-70-0000-731	OTHER	0.00	0.00	0.00	0.00	0.00
	TOTAL EDUCATION	636006.00	651784.00	671599.00	673308.00	1709.00
GENERAL GOVERNMENT						
10-70-71-0000-710	BOAT REG REIMBURSEMENT	21472.00	21471.85	21472.00	21472.00	0.00
10-70-71-0000-711	ELDERLY TAX REL HOMEOWNER	20200.00	18975.10	18000.00	18000.00	0.00
10-70-71-0000-713	GAS TAX REFUND	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-714	JUDICIAL FINE REIMBURSEMENT	2000.00	4615.00	2500.00	4500.00	2000.00
10-70-71-0000-716	SCHOOL BOND GRANT INT	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-717	BRIDGE CONSTRUCTION GRANTS	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-718	SCHOOL BOND GRANT PRINCIPAL	84852.00	84852.68	82967.00	79195.00	(3772.00)
10-70-71-0000-720	STATE OWNED PROPERTY	12704.00	13899.11	14363.00	12347.00	(2016.00)
10-70-71-0000-721	TELECOMMUNICATIONS	21709.00	19412.41	23906.00	23906.00	0.00
10-70-71-0000-723	VETS TAX EXEMPTION VB	2200.00	2505.95	0.00	0.00	0.00
10-70-71-0000-725	MISCELLANEOUS GRANTS	7000.00	21119.43	23000.00	12685.00	(10315.00)
10-70-71-0000-726	LOCAL CAPITAL IMPROVE PROJ	0.00	92815.19	0.00	73938.00	73938.00
10-70-71-0000-727	MANUFACTURING NEW MACH EQUIP	63000.00	74910.87	63000.00	63000.00	0.00
10-70-71-0000-728	MASHANTUCKET PEQUOT	18405.00	26737.95	26486.00	11717.00	(14769.00)
10-70-71-0000-732	MISCELLANEOUS STATE INCOME	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-768	ROAD CONSTRUCTION GRANT	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-773	SURPLUS REVENUE SHARING	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-781	TOTALLY DISABLED	0.00	300.56	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT	253542.00	381616.10	275694.00	320760.00	45066.00
TOWN AID ROAD						

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10-70-73-0000-784	TRANS INFRASTRUCTURE	71340.00	97213.22	97213.00	87597.00	(9616.00)
	TOTAL TOWN AID ROAD	71340.00	97213.22	97213.00	87597.00	(9616.00)
PROPERTY TAXES						
10-70-75-0000-750	GRAND LIST: CURRENT YEAR	9641236.00	9646675.30	10127637.00	10375154.00	247517.00
10-70-75-0000-751	PRIOR YEARS' TAXES	40000.00	69255.32	50000.00	50000.00	0.00
10-70-75-0000-753	INTEREST AND FEES	30000.00	149248.22	30000.00	30000.00	0.00
10-70-75-0000-754	TAX WARRANTS	500.00	474.00	300.00	300.00	0.00
	TOTAL PROPERTY TAXES	9711736.00	9865652.84	10207937.00	10455454.00	247517.00
LICENSES AND PERMITS						
10-70-76-0000-702	AIRCRAFT REGISTRATION	13500.00	13610.00	13610.00	13610.00	0.00
10-70-76-0000-709	ENVIRONMENTAL FUND DEP	1560.00	2190.00	1600.00	0.00	(1600.00)
10-70-76-0000-729	FIRE MASHAL PERMITS	450.00	340.00	300.00	200.00	(100.00)
10-70-76-0000-735	DOG LICENSES	2400.00	2100.00	2400.00	2400.00	0.00
10-70-76-0000-760	BUILDING PERMITS	75000.00	64911.55	65000.00	35000.00	(30000.00)
10-70-76-0000-763	PISTOL PERMITS	200.00	420.00	200.00	400.00	200.00
10-70-76-0000-764	INLAND WETLAND PERMITS	1300.00	1000.00	1300.00	1300.00	0.00
10-70-76-0000-765	SOLICITORS LICENSE	80.00	460.00	200.00	0.00	(200.00)
10-70-76-0000-766	PLANNING AND ZONING PERMITS	8000.00	10401.75	8500.00	6500.00	(2000.00)
10-70-76-0000-767	RAFFLE PERMITS	50.00	25.00	50.00	0.00	(50.00)
10-70-76-0000-769	SANITATION PERMITS	3000.00	4190.00	2500.00	2500.00	0.00
10-70-76-0000-770	ZBA PERMITS	500.00	1100.00	750.00	750.00	0.00
	TOTAL LICENSES AND PERMITS	106040.00	100748.30	96410.00	62660.00	(33750.00)
MISCELLANEOUS						
10-70-77-0000-220	DONATIONS	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-342	AMBULANCE-TRANSFER IN	120000.00	118000.00	130000.00	130000.00	0.00
10-70-77-0000-706	BIDS	0.00	125.00	0.00	0.00	0.00
10-70-77-0000-707	EDUCATION TUITION	24594.00	25460.00	12730.00	12730.00	0.00
10-70-77-0000-722	INTEREST	150000.00	109925.14	80000.00	60000.00	(20000.00)
10-70-77-0000-726	TRANSFERS IN	0.00	15371.00	0.00	0.00	0.00
10-70-77-0000-759	POLICE: PRIVATE DUTY	7000.00	5944.00	7000.00	10000.00	3000.00
10-70-77-0000-771	CONVEYANCE TAX	29751.00	53070.25	40231.00	17730.00	(22501.00)
10-70-77-0000-776	POLICE VIOLATIONS	0.00	615.00	0.00	0.00	0.00
10-70-77-0000-777	PARK PASSES	7800.00	8246.00	7800.00	8000.00	200.00

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10-70-77-0000-778	P&R PROGRAM FEES	15610.00	2432.00	16756.00	16000.00	(756.00)
10-70-77-0000-779	RENTAL: CEDAR LAKE SHACK	600.00	600.00	600.00	600.00	0.00
10-70-77-0000-780	RENTAL: MTG HSE/COMM CTR	2000.00	3400.00	2000.00	1200.00	(800.00)
10-70-77-0000-782	TOWN CLERK FEES	37071.00	34620.60	29640.00	20000.00	(9640.00)
10-70-77-0000-783	TRANSIT DISTRICT	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-785	LIBRARY FINES	2500.00	2881.15	2251.00	2251.00	0.00
10-70-77-0000-786	MISCELLANEOUS INCOME	0.00	96585.59	0.00	0.00	0.00
10-70-77-0000-787	RENTAL: 203 MIDDLESEX AVENUE	65990.00	74272.35	75990.00	78526.00	2536.00
10-70-77-0000-795	RENTAL: 20 WATER STREET	4680.00	4680.00	4680.00	4680.00	0.00
10-70-77-0000-840	COPIER: LIBRARY	400.00	182.75	246.00	246.00	0.00
10-70-77-0000-843	COPIER: ASSESSOR	1200.00	671.85	1200.00	400.00	(800.00)
10-70-77-0000-844	SALE OBSOLETE ITEMS	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-845	WPCA	2023.00	1700.00	0.00	15651.00	15651.00
TOTAL	MISCELLANEOUS	471219.00	558782.68	411124.00	378014.00	(33110.00)
TOTAL	BUDGET TOTAL	11629625.00	11655797.14	12147263.00	12374682.00	227419.00