

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

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Fund: GENERAL FUND - GEN2009

Budget Year: July 2008 thru June 2009

Account Number	Account Name	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)	Amount Increase (Decrease)
DESIGNATED FUND BALANCE						
10-70-68-0000-761	DESIGNATED FUND BALANCE	0.00	364848.00	0.00	262286.00	(102562.00)
	TOTAL DESIGNATED FUND BALANCE	0.00	364848.00	0.00	262286.00	(102562.00)
EDUCATION						
10-70-70-0000-700	EDUCATION: EQUAL (ECS)	600034.00	628482.00	643307.00	665054.00	36572.00
10-70-70-0000-701	ELEM SCHOOL TRANS	5812.00	7524.00	8477.00	6545.00	(979.00)
10-70-70-0000-719	SPECIAL EDUCATION	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	605846.00	636006.00	651784.00	671599.00	35593.00
GENERAL GOVERNMENT						
10-70-71-0000-710	BOAT REG REIMBURSEMENT	21471.85	21472.00	21471.85	21472.00	0.00
10-70-71-0000-711	ELDERLY TAX REL HOMEOWNER	18512.74	20200.00	18975.10	18000.00	(2200.00)
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	4469.50	2000.00	3815.00	2500.00	500.00
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	88623.91	84852.00	84852.68	82967.00	(1885.00)
10-70-71-0000-720	STATE OWNED PROPERTY	14414.51	12704.00	13899.11	14363.00	1659.00
10-70-71-0000-721	TELECOMMUNICATIONS	21709.21	21709.00	19412.41	23906.00	2197.00
10-70-71-0000-723	VETS TAX EXEMPTION VB	2236.24	2200.00	2505.95	0.00	(2200.00)
10-70-71-0000-725	MISCELLANEOUS GRANTS	26651.03	7000.00	18213.39	23000.00	16000.00
10-70-71-0000-726	LOCAL CAPITAL IMPROVE PROJ	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-727	MANUFACTURING NEW MACH EQUIP	66641.74	63000.00	74910.87	63000.00	0.00
10-70-71-0000-728	MASHANTUCKET PEQUOT	29133.93	18405.00	17825.30	26486.00	8081.00
10-70-71-0000-732	MISCELLANEOUS STATE INCOME	1.01	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	10673.00	0.00	0.00	0.00	0.00
10-70-71-0000-781	TOTALLY DISABLED	313.18	0.00	300.56	0.00	0.00
	TOTAL GENERAL GOVERNMENT	304851.85	253542.00	276182.22	275694.00	22152.00
TOWN AID ROAD						
10-70-73-0000-784	TRANS INFRASTRUCTURE	97282.00	71340.00	97213.22	97213.00	25873.00

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	TOTAL TOWN AID ROAD	97282.00	71340.00	97213.22	97213.00	25873.00
PROPERTY TAXES						

10-70-75-0000-750	GRAND LIST: CURRENT YEAR	9262406.03	9641236.00	9714736.49	10127637.00	486401.00
10-70-75-0000-751	PRIOR YEARS' TAXES	72201.59	40000.00	59070.07	50000.00	10000.00
10-70-75-0000-753	INTEREST AND FEES	52168.46	30000.00	43310.53	30000.00	0.00
10-70-75-0000-754	TAX WARRANTS	60.00	500.00	426.00	300.00	(200.00)

	TOTAL PROPERTY TAXES	9386836.08	9711736.00	9817543.09	10207937.00	496201.00
LICENSES AND PERMITS						

10-70-76-0000-702	AIRCRAFT REGISTRATION	13985.00	13500.00	13610.00	13610.00	110.00
10-70-76-0000-709	ENVIRONMENTAL FUND DEP	2400.00	1560.00	1410.00	1600.00	40.00
10-70-76-0000-729	FIRE MASHAL PERMITS	300.00	450.00	320.00	300.00	(150.00)
10-70-76-0000-735	DOG LICENSES	2115.00	2400.00	0.00	2400.00	0.00
10-70-76-0000-760	BUILDING PERMITS	65425.50	75000.00	48757.93	65000.00	(10000.00)
10-70-76-0000-763	PISTOL PERMITS	350.00	200.00	385.00	200.00	0.00
10-70-76-0000-764	INLAND WETLAND PERMITS	1995.00	1300.00	920.00	1300.00	0.00
10-70-76-0000-765	SOLICITORS LICENSE	180.00	80.00	420.00	200.00	120.00
10-70-76-0000-766	PLANNING AND ZONING PERMITS	7287.08	8000.00	6631.50	8500.00	500.00
10-70-76-0000-767	RAFFLE PERMITS	25.00	50.00	25.00	50.00	0.00
10-70-76-0000-769	SANITATION PERMITS	2810.00	3000.00	2305.00	2500.00	(500.00)
10-70-76-0000-770	ZBA PERMITS	775.00	500.00	880.00	750.00	250.00

	TOTAL LICENSES AND PERMITS	97647.58	106040.00	75664.43	96410.00	(9630.00)
MISCELLANEOUS						

10-70-77-0000-220	DONATIONS	50.00	0.00	0.00	0.00	0.00
10-70-77-0000-342	AMBULANCE	116000.00	120000.00	60000.00	130000.00	10000.00
10-70-77-0000-706	BIDS	1775.00	0.00	125.00	0.00	0.00
10-70-77-0000-707	EDUCATION TUITION	48956.00	24594.00	25460.00	12730.00	(11864.00)
10-70-77-0000-722	INTEREST	160085.74	150000.00	100147.11	80000.00	(70000.00)
10-70-77-0000-726	CAPITAL RESERVE ALLOCATION	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-759	POLICE: PRIVATE DUTY	6778.80	7000.00	5944.00	7000.00	0.00
10-70-77-0000-771	CONVEYANCE TAX	62645.52	29751.00	47921.50	40231.00	10480.00
10-70-77-0000-776	POLICE VIOLATIONS	680.00	0.00	545.00	0.00	0.00
10-70-77-0000-777	PARK PASSES	8558.00	7800.00	4242.00	7800.00	0.00
10-70-77-0000-778	P&R PROGRAM FEES	15400.00	15610.00	16678.00	16756.00	1146.00

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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	2585.00	2000.00	3250.00	2000.00	0.00
10-70-77-0000-782	TOWN CLERK FEES	37814.08	37071.00	28594.35	29640.00	(7431.00)
10-70-77-0000-783	TRANSIT DISTRICT	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-785	LIBRARY FINES	2250.50	2500.00	2373.25	2251.00	(249.00)
10-70-77-0000-786	MISCELLANEOUS INCOME	87426.63	0.00	61798.96	0.00	0.00
10-70-77-0000-787	RENTAL: 203 MIDDLESEX AVENUE	65989.56	65990.00	67944.94	75990.00	10000.00
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	245.95	400.00	167.40	246.00	(154.00)
10-70-77-0000-843	COPIER: ASSESSOR	1201.50	1200.00	600.70	1200.00	0.00
10-70-77-0000-844	SALE OBSOLETE ITEMS	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-845	WPCA	1948.00	2023.00	0.00	0.00	(2023.00)
	TOTAL MISCELLANEOUS	625670.28	471219.00	431072.21	411124.00	(60095.00)
	TOTAL BUDGET TOTAL	11118133.79	11614731.00	11349459.17	12022263.00	407532.00