

BUDGET WORKSHEET BY ACCOUNT

2021 Budget For: GENERAL FUND Include: Revenues

Account #	Account Title	CY Budget	CY Actual	Department	Town Admin	Selectmen	Final Budget	Article#
<u>01 - GENERAL FUND</u>								
<u>301 - PROPERTY TAX</u>								
01-301-3000	PROP TX - PROPERTY TAX - CURRENT	0.00	25,296,097.50	0.00	0.00	0.00	0.00	
01-301-3001	PROP TX - PROPERTY TAX - PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	
01-301-3005	PROP TX - PROPERTY TAX INTEREST - CURRENT	0.00	23,663.98	0.00	0.00	0.00	0.00	
01-301-3025	PROP TX - PROPERTY TAX PENALTIES - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-301-3026	PROP TX - PROPERTY TAX PENALTIES - PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	
01-301-3045	PROP TX - TAX LIEN REDEMPTION COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
01-301-3046	PROP TX - TAX LIEN REDEMPTION PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	
01-301-3050	PROP TX - ELDERLY TAX LIEN REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
301 - PROPERTY TAX		0.00	25,319,761.48	0.00	0.00	0.00	0.00	
<u>302 - PT ABATEMENTS/REFUNDS</u>								
01-302-3010	PROP TX - PT ABATEMENTS - CURRENT	0.00	(95,815.73)	0.00	0.00	0.00	0.00	
01-302-3013	PROP TX - PT REFUNDS - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-302-3014	PROP TX - PT REFUNDS - PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	
01-302-3016	PROP TX - PT ABTMT/REFUND INTEREST - CURRENT	0.00	(159.33)	0.00	0.00	0.00	0.00	
01-302-3017	PROP TX - PT ABTMT/REFUND INTEREST - PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	
01-302-3035	PROP TX - TAX COLLECTOR - DEEDED PROPERTIES	0.00	(2,482.23)	0.00	0.00	0.00	0.00	
302 - PT ABATEMENTS/REFUNDS		0.00	(98,457.29)	0.00	0.00	0.00	0.00	
<u>304 - COSTS PRIOR TO LIEN/DEED</u>								
01-304-3040	PROP TX - COSTS PRIOR TO TAX LIEN	0.00	0.00	0.00	0.00	0.00	0.00	
01-304-3041	PROP TX - COSTS PRIOR TO TAX DEED	0.00	0.00	0.00	0.00	0.00	0.00	
304 - COSTS PRIOR TO LIEN/DEED		0.00	0.00	0.00	0.00	0.00	0.00	
<u>309 - INTEREST & PENALTIES</u>								
01-309-3030	INT/PLTY - TAX LIEN COSTS & INTEREST	35,000.00	28,554.75	0.00	0.00	82,500.00	0.00	
01-309-3103	INT/PLTY - EXCAVATION TAX INTEREST - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-309-3104	INT/PLTY - EXCAVATION TAX INTEREST - PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	
01-309-3113	INT/PLTY - LAND USE CHANGE TAX INTEREST - CURF	0.00	0.00	0.00	0.00	0.00	0.00	
01-309-3114	INT/PLTY - LAND USE CHANGE TAX INTEREST - PRIO	0.00	0.00	0.00	0.00	0.00	0.00	
01-309-3153	INT/PLTY - YIELD TAX INTEREST - CURRENT	0.00	90.17	0.00	0.00	0.00	0.00	
01-309-3154	INT/PLTY - YIELD TAX INTEREST - PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	
309 - INTEREST & PENALTIES		35,000.00	28,644.92	0.00	0.00	82,500.00	0.00	
<u>311 - LAND USE CHANGE TAX</u>								
01-311-3110	LUCT - LAND USE CHANGE TAX - CURRENT	5,000.00	0.00	0.00	0.00	7,500.00	0.00	
01-311-3111	LUCT - LAND USE CHANGE TAX - PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	
01-311-3116	LUCT - LAND USE CHANGE TAX - ABATEMENTS/REFL	0.00	0.00	0.00	0.00	0.00	0.00	

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01-311-3117	LUCT - LAND USE CHANGE TAX - ABATEMENTS/REFL	0.00	0.00	0.00	0.00	0.00	0.00	
311 - LAND USE CHANGE TAX		5,000.00	0.00	0.00	0.00	7,500.00	0.00	
<u>315 - INTEREST ON DEPOSITS</u>								
01-315-3520	INVST INT - INTEREST ON DEPOSITS-CHECKING	200.00	90.47	0.00	0.00	500.00	0.00	
01-315-3521	INVST INT - INTEREST ON DEPOSITS-SAVINGS	75,000.00	81,698.53	0.00	0.00	112,000.00	0.00	
315 - INTEREST ON DEPOSITS		75,200.00	81,789.00	0.00	0.00	112,500.00	0.00	
<u>321 - LICENSES AND PERMITS</u>								
01-321-3546	LIC/PRMTS - PERMITS - TEMPORARY	500.00	460.00	0.00	0.00	500.00	0.00	
01-321-3601	LIC/PRMTS - DISPOSAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
321 - LICENSES AND PERMITS		500.00	460.00	0.00	0.00	500.00	0.00	
<u>322 - MOTOR VEHICLE PERMIT FEES</u>								
01-322-3300	MV FEES - MOTOR VEHICLE PERMITS	1,350,000.00	1,680,730.73	0.00	0.00	2,250,000.00	0.00	
322 - MOTOR VEHICLE PERMIT FEES		1,350,000.00	1,680,730.73	0.00	0.00	2,250,000.00	0.00	
<u>323 - BUILDING PERMITS</u>								
01-323-3375	BLDG PRMTS - BUILDING PERMITS - GENERAL	80,000.00	109,010.68	0.00	0.00	120,000.00	0.00	
323 - BUILDING PERMITS		80,000.00	109,010.68	0.00	0.00	120,000.00	0.00	
<u>325 - YIELD TAX</u>								
01-325-3150	YIELD TX - YIELD TAX - CURRENT	10,000.00	13,580.92	0.00	0.00	15,000.00	0.00	
01-325-3151	YIELD TX - YIELD TAX - PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	
01-325-3152	YIELD TX - YIELD TAX COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
01-325-3156	YIELD TX - YIELD TAX ABATEMENTS/REFUNDS - CUR	0.00	0.00	0.00	0.00	0.00	0.00	
01-325-3157	YIELD TX - YIELD TAX ABATEMENTS/REFUNDS - PRIC	0.00	0.00	0.00	0.00	0.00	0.00	
325 - YIELD TAX		10,000.00	13,580.92	0.00	0.00	15,000.00	0.00	
<u>326 - PAYMENTS IN LIEU OF TAXES</u>								
01-326-3002	PILOT - PAYMENT IN LIEU OF TAXES - TOWN	32,300.00	36,413.47	0.00	0.00	32,500.00	0.00	
01-326-3003	PILOT - PAYMENT IN LIEU OF TAX - STATE	0.00	0.00	0.00	0.00	0.00	0.00	
326 - PAYMENTS IN LIEU OF TAXES		32,300.00	36,413.47	0.00	0.00	32,500.00	0.00	
<u>327 - EXCAVATION FEES</u>								
01-327-3100	EXCAV FEES - EXCAVATION TAX - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-327-3101	EXCAV FEES - EXCAVATION TAX - PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	
01-327-3106	EXCAV FEES - EXCAVATION TAX - ABATEMENTS/REF	0.00	0.00	0.00	0.00	0.00	0.00	
01-327-3107	EXCAV FEES - EXCAVATION TAX - ABATEMENTS/REF	0.00	0.00	0.00	0.00	0.00	0.00	
327 - EXCAVATION FEES		0.00	0.00	0.00	0.00	0.00	0.00	

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<u>330 - PLANNING & ZONING REVENUES</u>								
01-330-3462	PLAN&ZONE - PLANNING & ZONING REVENUES	14,000.00	12,913.03	0.00	0.00	15,000.00	0.00	
330 - PLANNING & ZONING REVENUES		14,000.00	12,913.03	0.00	0.00	15,000.00	0.00	
<u>340 - DEPARTMENT REVENUES</u>								
01-340-3465	DEPT REV - REVENUES - MISCELLANEOUS	25,000.00	12,276.32	0.00	0.00	0.00	0.00	
340 - DEPARTMENT REVENUES		25,000.00	12,276.32	0.00	0.00	0.00	0.00	
<u>343 - CEMETERY REVENUES</u>								
01-343-3416	CEM REV - CEMETERY LOT OPENINGS	4,500.00	4,670.00	0.00	0.00	6,000.00	0.00	
01-343-3419	CEM REV - CEMETERY LOTS REVENUE	2,500.00	4,080.00	0.00	0.00	2,500.00	0.00	
01-343-3770	CEM REV - TRUST FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
343 - CEMETERY REVENUES		7,000.00	8,750.00	0.00	0.00	8,500.00	0.00	
<u>344 - SOLID WASTE/RECYCLING REVENUES</u>								
01-344-3623	SW REV - RECYCLING -DISPOSAL FEES	150,000.00	192,523.70	0.00	0.00	225,000.00	0.00	
01-344-3624	SW REV - RECYCLING - MISCELLANEOUS	25,000.00	7,892.35	0.00	0.00	37,500.00	0.00	
344 - SOLID WASTE/RECYCLING REVENUES		175,000.00	200,416.05	0.00	0.00	262,500.00	0.00	
<u>345 - DPW HIGHWAY REVENUES</u>								
01-345-3425	HWY REV - DPW REVENUES	2,500.00	1,898.00	0.00	0.00	3,000.00	0.00	
345 - DPW HIGHWAY REVENUES		2,500.00	1,898.00	0.00	0.00	3,000.00	0.00	
<u>352 - FOREST FIRE REVENUES</u>								
01-352-3432	FF REV - FOREST FIRE REVENUES	2,500.00	2,033.00	0.00	0.00	3,750.00	0.00	
352 - FOREST FIRE REVENUES		2,500.00	2,033.00	0.00	0.00	3,750.00	0.00	
<u>354 - MUNICIPAL REVENUES</u>								
01-354-3400	MUNI REV - BOAT REGISTRATION FEES	24,000.00	27,873.00	0.00	0.00	36,000.00	0.00	
01-354-3485	MUNI REV - TOWN OFFICE REVENUES	2,000.00	1,560.50	0.00	0.00	3,000.00	0.00	
01-354-3738	MUNI REV - RENT OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
01-354-3800	MUNI REV - TRANSFER & BEACH PASSES	25,000.00	25,920.00	0.00	0.00	100,000.00	0.00	
354 - MUNICIPAL REVENUES		51,000.00	55,353.50	0.00	0.00	139,000.00	0.00	
<u>356 - PARKS & RECREATION REVENUES</u>								
01-356-3802	P&R REV - BUILDING RENTALS	3,000.00	2,350.00	0.00	0.00	5,250.00	0.00	
01-356-3810	P&R REV - PARKS & RECREATION REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
01-356-3814	P&R REV - SPONSOR DONATIONS/REVENUES	500.00	0.00	0.00	0.00	0.00	0.00	
356 - PARKS & RECREATION REVENUES		3,500.00	2,350.00	0.00	0.00	5,250.00	0.00	
<u>360 - POLICE DEPARTMENT REVENUES</u>								
01-360-3440	PD REV - POLICE DEPARTMENT REVENUES	300.00	1,300.00	0.00	0.00	7,500.00	0.00	
01-360-3445	PD REV - POLICE - ALCOHOL FINES	0.00	0.00	0.00	0.00	0.00	0.00	
01-360-3447	PD REV - POLICE - DETAIL REVENUES	61,000.00	630.00	0.00	0.00	0.00	0.00	

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01-360-3449	PD REV - POLICE - FINES	200.00	3,695.00	0.00	0.00	0.00	0.00	
01-360-3451	PD REV - POLICE - PISTOL PERMITS	300.00	840.00	0.00	0.00	0.00	0.00	
360 - POLICE DEPARTMENT REVENUES		61,800.00	6,465.00	0.00	0.00	7,500.00	0.00	
<u>364 - TAX COLLECTOR REVENUES</u>								
01-364-3475	TX COLL REV - TAX COLLECTOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	
364 - TAX COLLECTOR REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
<u>366 - TOWN CLERK REVENUES</u>								
01-366-3311	TWN CLRK REV - TOWN DOG LICENSES	7,500.00	7,388.00	0.00	0.00	11,250.00	0.00	
01-366-3312	TWN CLRK REV - STATE DOG LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
01-366-3339	TWN CLRK REV - TOWN CLERK - MISCELLANEOUS RI	6,500.00	6,630.50	0.00	0.00	9,750.00	0.00	
01-366-3400	TWN CLRK REV - BOAT REGISTRATION FEES	25,000.00	11,923.32	0.00	0.00	39,000.00	0.00	
366 - TOWN CLERK REVENUES		39,000.00	25,941.82	0.00	0.00	60,000.00	0.00	
<u>373 - REVENUE PRIMEX</u>								
01-373-3712	REIMB REV - REIMBURSEMENT - INSURANCES	0.00	48,446.33	0.00	0.00	0.00	0.00	
01-373-3730	REIMB REV - REIMBURSEMENT - WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	
373 - REVENUE PRIMEX		0.00	48,446.33	0.00	0.00	0.00	0.00	
<u>380 - REVENUES - GRANTS</u>								
01-380-3225	GRANT REV - MILFOIL	40,000.00	14,640.00	0.00	0.00	60,000.00	0.00	
01-380-3760	GRANT REV - STATE SAFETY GRANT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
01-380-3762	GRANT REV - STATE GOFERR	0.00	42,071.51	0.00	0.00	0.00	0.00	
380 - REVENUES - GRANTS		40,000.00	56,711.51	0.00	0.00	60,000.00	0.00	
<u>382 - REVENUES EMPLOYEE</u>								
01-382-3410	MISC REV - CABLE FRANCHISE FEE REVENUES	30,000.00	68,430.64	0.00	0.00	30,000.00	0.00	
01-382-3525	MISC REV - LEASE REVENUE	4,500.00	8,100.00	0.00	0.00	4,500.00	0.00	
01-382-3700	MISC REV - REIMBURSEMENT REVENUES	50,000.00	0.00	0.00	0.00	50,000.00	0.00	
01-382-3712	MISC REV - REIMBURSEMENT - INSURANCES	90,000.00	41,147.73	0.00	0.00	20,000.00	0.00	
01-382-3740	MISC REV - REDEMPTION OF TOWN PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
01-382-3742	MISC REV - SALE OF TOWN PROPERTY	15,000.00	3,150.00	0.00	0.00	22,500.00	0.00	
01-382-3814	MISC REV - SPONSOR DONATIONS/REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
382 - REVENUES EMPLOYEE		189,500.00	120,828.37	0.00	0.00	127,000.00	0.00	
<u>383 - REVENUES - STATE</u>								
01-383-3208	STATE REV - HIGHWAY & BRIDGES BLOCK GRANT	145,000.00	147,575.73	0.00	0.00	217,500.00	0.00	
01-383-3211	STATE AID - MUNICIPAL AID	52,000.00	78,638.17	0.00	0.00	52,000.00	0.00	
01-383-3214	STATE REV - ROOMS & MEALS TAX	205,000.00	208,938.58	0.00	0.00	208,000.00	0.00	
01-383-3215	STATE - FIRST RESPONDER STIPEND	0.00	36,828.60	0.00	0.00	0.00	0.00	
383 - REVENUES - STATE		402,000.00	471,981.08	0.00	0.00	477,500.00	0.00	

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<u>385 - INTER-FUND TRANSFERS</u>								
01-385-3770	INTER-FUND - TRUST FUND REVENUES	1,431,550.00	1,350,526.86	0.00	0.00	1,570,750.00	0.00	
385 - INTER-FUND TRANSFERS		1,431,550.00	1,350,526.86	0.00	0.00	1,570,750.00	0.00	
01 - GENERAL FUND		4,032,350.00	29,548,824.78	0.00	0.00	5,360,250.00	0.00	
		4,032,350.00	29,548,824.78	0.00	0.00	5,360,250.00	0.00	