

BUDGET WORKSHEET BY ACCOUNT

2020 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>								
01-301-3005	PROP TX - PROPERTY TAX INTEREST - CURRENT	0.00	31,413.57	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	31,413.57	0.00	0.00	0.00	0.00	
<u>302 - PT ABATEMENTS/REFUNDS</u>								
01-302-3010	PROP TX - PT ABATEMENTS - CURRENT	0.00	(57,606.35)	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	(106.15)	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	(42,950.77)	0.00	0.00	0.00	0.00	
302 - PT ABATEMENTS/REFUNDS		0.00	(100,663.27)	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	(65,000.00)	30,440.10	0.00	35,000.00	35,000.00	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	228.30	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		(65,000.00)	30,668.40	0.00	35,000.00	35,000.00	0.00	
<u>311 - LAND USE CHANGE TAX</u>								
01-311-3110	LUCT - LAND USE CHANGE TAX - CURRENT	(10,000.00)	0.00	0.00	0.00	0.00	0.00	
01-311-3111	LUCT - LAND USE CHANGE TAX - PRIOR	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
01-311-3116	LUCT - LAND USE CHANGE TAX - ABATEMENTS/REFL	0.00	0.00	0.00	0.00	0.00	0.00	
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		(10,000.00)	0.00	0.00	5,000.00	5,000.00	0.00	
<u>315 - INTEREST ON DEPOSITS</u>								
01-315-3520	INVT INT - INTEREST ON DEPOSITS-CHECKING	(10,000.00)	224.31	0.00	200.00	200.00	0.00	

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01-315-3521	INVST INT - INTEREST ON DEPOSITS-SAVINGS	(50,000.00)	126,287.48	0.00	75,000.00	75,000.00	0.00	
315 - INTEREST ON DEPOSITS		(60,000.00)	126,511.79	0.00	75,200.00	75,200.00	0.00	
<u>321 - LICENSES AND PERMITS</u>								
01-321-3546	LIC/PRMTS - PERMITS - TEMPORARY	0.00	580.00	0.00	500.00	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		0.00	580.00	0.00	500.00	500.00	0.00	
<u>322 - MOTOR VEHICLE PERMIT FEES</u>								
01-322-3300	MV FEES - MOTOR VEHICLE PERMITS	(1,300,000.00)	1,653,612.30	0.00	1,350,000.00	1,350,000.00	0.00	
322 - MOTOR VEHICLE PERMIT FEES		(1,300,000.00)	1,653,612.30	0.00	1,350,000.00	1,350,000.00	0.00	
<u>323 - BUILDING PERMITS</u>								
01-323-3375	BLDG PRMTS - BUILDING PERMITS - GENERAL	(70,000.00)	115,177.12	0.00	80,000.00	80,000.00	0.00	
323 - BUILDING PERMITS		(70,000.00)	115,177.12	0.00	80,000.00	80,000.00	0.00	
<u>325 - YIELD TAX</u>								
01-325-3150	YIELD TX - YIELD TAX - CURRENT	(15,000.00)	7,538.15	0.00	10,000.00	10,000.00	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		(15,000.00)	7,538.15	0.00	10,000.00	10,000.00	0.00	
<u>326 - PAYMENTS IN LIEU OF TAXES</u>								
01-326-3002	PILOT - PAYMENT IN LIEU OF TAXES - TOWN	(30,000.00)	27,871.47	0.00	32,300.00	32,300.00	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		(30,000.00)	27,871.47	0.00	32,300.00	32,300.00	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	
<u>330 - PLANNING & ZONING REVENUES</u>								
01-330-3462	PLAN&ZONE - PLANNING & ZONING REVENUES	(16,500.00)	10,271.83	0.00	14,000.00	14,000.00	0.00	
330 - PLANNING & ZONING REVENUES		(16,500.00)	10,271.83	0.00	14,000.00	14,000.00	0.00	
<u>340 - DEPARTMENT REVENUES</u>								
01-340-3465	DEPT REV - REVENUES - MISCELLANEOUS	0.00	37,404.11	0.00	25,000.00	25,000.00	0.00	
340 - DEPARTMENT REVENUES		0.00	37,404.11	0.00	25,000.00	25,000.00	0.00	

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<u>343 - CEMETERY REVENUES</u>								
01-343-3416	CEM REV - CEMETERY LOT OPENINGS	0.00	6,100.00	0.00	4,500.00	4,500.00	0.00	
01-343-3419	CEM REV - CEMETERY LOTS REVENUE	0.00	2,410.00	0.00	2,500.00	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		0.00	8,510.00	0.00	7,000.00	7,000.00	0.00	
<u>344 - SOLID WASTE/RECYCLING REVENUES</u>								
01-344-3623	SW REV - RECYCLING - DISPOSAL FEES	0.00	165,404.45	0.00	150,000.00	150,000.00	0.00	
01-344-3624	SW REV - RECYCLING - MISCELLANEOUS	(135,000.00)	22,425.53	0.00	25,000.00	25,000.00	0.00	
344 - SOLID WASTE/RECYCLING REVENUES		(135,000.00)	187,829.98	0.00	175,000.00	175,000.00	0.00	
<u>345 - DPW HIGHWAY REVENUES</u>								
01-345-3425	HWY REV - DPW REVENUES	0.00	2,866.00	0.00	2,500.00	2,500.00	0.00	
345 - DPW HIGHWAY REVENUES		0.00	2,866.00	0.00	2,500.00	2,500.00	0.00	
<u>352 - FOREST FIRE REVENUES</u>								
01-352-3432	FF REV - FOREST FIRE REVENUES	(3,000.00)	1,990.00	0.00	2,500.00	2,500.00	0.00	
352 - FOREST FIRE REVENUES		(3,000.00)	1,990.00	0.00	2,500.00	2,500.00	0.00	
<u>354 - MUNICIPAL REVENUES</u>								
01-354-3400	MUNI REV - BOAT REGISTRATION FEES	(22,500.00)	25,970.08	0.00	24,000.00	24,000.00	0.00	
01-354-3485	MUNI REV - TOWN OFFICE REVENUES	0.00	5,212.40	0.00	2,000.00	2,000.00	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	(75,000.00)	83,207.20	0.00	25,000.00	25,000.00	0.00	
354 - MUNICIPAL REVENUES		(97,500.00)	114,389.68	0.00	51,000.00	51,000.00	0.00	
<u>356 - PARKS & RECREATION REVENUES</u>								
01-356-3802	P&R REV - BUILDING RENTALS	(5,000.00)	3,125.00	0.00	3,000.00	3,000.00	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	0.00	0.00	0.00	500.00	500.00	0.00	
356 - PARKS & RECREATION REVENUES		(5,000.00)	3,125.00	0.00	3,500.00	3,500.00	0.00	
<u>360 - POLICE DEPARTMENT REVENUES</u>								
01-360-3440	PD REV - POLICE DEPARTMENT REVENUES	(350.00)	152.92	0.00	300.00	300.00	0.00	
01-360-3445	PD REV - POLICE - ALCOHOL FINES	(1,000.00)	0.00	0.00	0.00	0.00	0.00	
01-360-3447	PD REV - POLICE - DETAIL REVENUES	(2,500.00)	0.00	0.00	61,000.00	61,000.00	0.00	
01-360-3449	PD REV - POLICE - FINES	(200.00)	50.00	0.00	200.00	200.00	0.00	
01-360-3451	PD REV - POLICE - PISTOL PERMITS	(500.00)	250.00	0.00	300.00	300.00	0.00	
360 - POLICE DEPARTMENT REVENUES		(4,550.00)	452.92	0.00	61,800.00	61,800.00	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	

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<u>366 - TOWN CLERK REVENUES</u>								
01-366-3311	TWN CLRK REV - TOWN DOG LICENSES	(7,300.00)	8,412.15	0.00	7,500.00	7,500.00	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)	7,144.60	0.00	6,500.00	6,500.00	0.00	
01-366-3400	TWN CLRK REV - BOAT REGISTRATION FEES	(24,000.00)	28,257.75	0.00	25,000.00	25,000.00	0.00	
366 - TOWN CLERK REVENUES		(37,800.00)	43,814.50	0.00	39,000.00	39,000.00	0.00	
<u>373 - REIMBURSEMENT REVENUE</u>								
01-373-3712	REIMB REV - REIMBURSEMENT - INSURANCES	(29,448.00)	33,463.88	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 - REIMBURSEMENT REVENUE		(29,448.00)	33,463.88	0.00	0.00	0.00	0.00	
<u>380 - REVENUES - GRANTS</u>								
01-380-3225	GRANT REV - MILFOIL	(45,000.00)	27,258.00	0.00	40,000.00	40,000.00	0.00	
01-380-3760	GRANT REV - STATE SAFETY GRANT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
380 - REVENUES - GRANTS		(45,000.00)	27,258.00	0.00	40,000.00	40,000.00	0.00	
<u>382 - REVENUES - MISCELLANEOUS</u>								
01-382-3410	MISC REV - CABLE FRANCHISE FEE REVENUES	(30,000.00)	28,000.00	0.00	30,000.00	30,000.00	0.00	
01-382-3525	MISC REV - LEASE REVENUE	(2,700.00)	4,500.00	0.00	4,500.00	4,500.00	0.00	
01-382-3700	MISC REV - REIMBURSEMENT REVENUES	(50,000.00)	29,447.38	0.00	50,000.00	50,000.00	0.00	
01-382-3712	MISC REV - REIMBURSEMENT - INSURANCES	(90,000.00)	3,600.00	0.00	90,000.00	90,000.00	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)	47,451.12	0.00	15,000.00	15,000.00	0.00	
01-382-3814	MISC REV - SPONSOR DONATIONS/REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
382 - REVENUES - MISCELLANEOUS		(187,700.00)	112,998.50	0.00	189,500.00	189,500.00	0.00	
<u>383 - REVENUES - STATE</u>								
01-383-3208	STATE REV - HIGHWAY & BRIDGES BLOCK GRANT	(140,000.00)	151,322.39	0.00	145,000.00	145,000.00	0.00	
01-383-3211	STATE AID - MUNICIPAL AID	0.00	52,068.32	0.00	52,000.00	52,000.00	0.00	
01-383-3214	STATE REV - ROOMS & MEALS TAX	(195,000.00)	208,830.91	0.00	205,000.00	205,000.00	0.00	
383 - REVENUES - STATE		(335,000.00)	412,221.62	0.00	402,000.00	402,000.00	0.00	
<u>385 - INTER-FUND TRANSFERS</u>								
01-385-3770	INTER-FUND - TRUST FUND REVENUES	(1,792,700.00)	1,737,777.17	0.00	1,575,550.00	2,640,550.00	0.00	
385 - INTER-FUND TRANSFERS		(1,792,700.00)	1,737,777.17	0.00	1,575,550.00	2,640,550.00	0.00	
01 - GENERAL FUND		(4,239,198.00)	4,627,082.72	0.00	4,176,350.00	5,241,350.00	0.00	
		(4,239,198.00)	4,627,082.72	0.00	4,176,350.00	5,241,350.00	0.00	