

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 = 01-3120.1-101 thru 01-3939.9-901; Mask = ##-####.#-###

Level of Detail = Line Item Detail; Level = 9

Fund: GENERAL FUND - REV 24
2024

Budget Year: January 2024 thru December

		Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)	Next Year Revised (6)	Next Year Approved (7)
Account Number	Account Name						
LAND USE TAXES							
01-3120.1-101	LAND USE TAX CURRENT YEAR	25,300	1,500	18,632	5,000	5,000	5,000
01-3120.1-103 (2,500)	LUCT CONTRIB. TO CONCOM	(13,340)	(750)	(9,100)	(2,500)	(2,500)	
	****TOTAL** LAND USE TAXES	11,960	750	9,532	2,500	2,500	2,500
YIELD TAXES							
01-3185.1-101	YIELD TAX CURRENT YEAR	16,746	3,000	7,877	5,000	5,000	5,000
	****TOTAL** YIELD TAXES	16,746	3,000	7,877	5,000	5,000	5,000
PAYMENT IN LIEU OF TAXES							
01-3186.1-101	PAYMENT IN LIEU TAXES	7,141	7,141	7,509	7,500	7,500	7,500
	****TOTAL** PAYMENT IN LIEU OF TAXES	7,141	7,141	7,509	7,500	7,500	7,500
EXCAVATION ACTIVITY							
01-3187.1-101	EXCAVATION TAX	33	150	38	35	35	35
01-3187.1-102	EXCAVATION INTEREST		1		1	1	1
	****TOTAL** EXCAVATION ACTIVITY	33	151	39	36	36	36
PENALTIES & INTEREST ON TAXES							
01-3190.1-101	INTEREST PROPERTY TAX	7,023	3,000	10,651	5,000	5,000	5,000
01-3190.1-103	Interest Tax Lien	18,162	10,000	3,756	5,000	5,000	5,000
01-3190.4-401	INTEREST-LAND USE TAX	183	1	5	1	1	1
01-3190.5-501	INTEREST YIELD TAX		1		1	1	1
01-3190.9-101 (40,000)	OVERLAY / ABATEMENTS	(5,329)	(10,000)		(40,000)	(40,000)	

we have a \$21,000 abatement on the books right now that we have to pay
so the real number is actually \$19,000. It is recommended that we keep
it high in the reval year.

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TOTAL PENALTIES & INTEREST ON TAXES (29.998)		20,039	3,002	14,411	(29,998)	(29,998)	
MOTOR VEHICLE PERMITS -----							
01-3220.1-101	MV PERMITS	356,652	325,000	398,754	375,000	375,000	375,000
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TOTAL MOTOR VEHICLE PERMITS		356,652	325,000	398,754	375,000	375,000	375,000
BUILDING PERMITS -----							
01-3230.1-101	BUILDING PERMITS	15,829	14,000	18,335	15,000	15,000	15,000
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TOTAL BUILDING PERMITS		15,829	14,000	18,335	15,000	15,000	15,000
OTHER LICENSES & PERMITS -----							
01-3290.1-101	DOG LICENSE	1,887	1,500	1,110	1,500	1,500	1,500
01-3290.3-301	MARRIAGE LICENSE	450	300		300	300	300
Tc/TX has not gotten certified to do public records but hopefully soon. That is why it is so under.							
01-3290.5-501	BIRTH CERTIFICATES	816	600	260	600	600	600
01-3290.9-901	BAD CHECK FEES	25	1	101	1	1	1
01-3290.9-904	FILING FEES	439	300	345	300	300	300
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TOTAL OTHER LICENSES & PERMITS		3,617	2,701	1,815	2,701	2,701	2,701
MISCELLANEOUS REVENUE -----							
01-3319.9-101	Discontinue per DRA 10/23	8,047	1,000				
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TOTAL MISCELLANEOUS REVENUE		8,047	1,000				
SHARED REVENUE BLOCK GRANT -----							
01-3351.1-101	SHARED REVENUE		1		1	1	1
01-3351.1-102	ROOMS & MEALS TAX	135,577	111,125	143,364	135,000	135,000	135,000
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TOTAL SHARED REVENUE BLOCK GRANT		135,577	111,126	143,364	135,001	135,001	135,001

BUDGET WORKSHEET - REVENUES

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2024

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		Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)	Next Year Revised (6)	Next Year Approved (7)
Account Number	Account Name						
HIGHWAY BLOCK GRANT							
01-3353.1-101	HIGHWAY BLOCK GRANT	146,364	70,944	101,378	100,000	100,000	100,000
TOTAL HIGHWAY BLOCK GRANT		146,364	70,944	101,378	100,000	100,000	100,000
STATE & FEDERAL FOREST							
01-3356.1-101	STATE & FEDERAL FOREST LAND		84		84	84	84
TOTAL STATE & FEDERAL FOREST			84		84	84	84
FLOOD CONTROL REIMBURSEMENT							
01-3357.1-101	FLOOD CONTROL REVENUE	7,867	7,867	8,116	8,116	8,116	8,116
TOTAL FLOOD CONTROL REIMBURSEMENT		7,867	7,867	8,116	8,116	8,116	8,116
OTHER STATE & GRANT REIMBURSEMENTS							
01-3359.1-101	INSURANCE REIMBURSEMENT	750	5,000		1	1	1
01-3359.2-201	FORESTRY REIMBURSEMENT	84	1	75	75	75	75
01-3359.2-207	POLICE GRANTS		1,000	3,909	16,115	16,115	16,115
\$6,600 Payroll grant for extra patrols							
\$8715 Matching grant for PD signs							
\$800 Vest							
NOTE IT IS LESS THE TOWN SHARE OF THE SIGNS BECAUSE THAT IS WILL NOT							
COME IN AS REVENUE							
01-3359.2-208	EM GRANTS		1,163		1	1	1
01-3359.2-209	STATE GRANT (FEMA)		1		1	1	1
01-3359.2-211	HAZARD MITIGATION GRANTS	7,500	1		1	1	1
01-3359.2-212	LEOP GRANTS		1		1	1	1
01-3359.2-215	STATE BRIDGE AID		60,357	16,385	1	1	1
01-3359.2-217	Library Grants	500	1		300	300	300
01-3359.2-218	ARPA GRANTS	80,768					
01-3359.2-219	ARPA-EQUIPMENT MATCHING PRGM	34,165		13,815			
TOTAL OTHER STATE & GRANT REIMBURSEMENTS		123,767	67,525	34,184	16,496	16,496	16,496

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2024

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		Last Year	This Year	This Year	Next Year	Next Year	Next Year
		Actual	Budget	Actual	Requested	Revised	Approved
Account Number	Account Name	(2)	(3)	(4)	(5)	(6)	(7)

INCOME FROM DEPARTMENTS

01-3401.1-011	PERPETUAL CARE TRUST	2,550	1,500	6,100	2,500	2,500	2,500
01-3401.1-041	LIBRARY		1		1	1	1
01-3401.1-061	POLICE DEPT	19,122	13,000	30,913	10,000	10,000	10,000

The PD will have a revolving account outside of the chart of accounts for details. I put in a guess of what we would recieve from that to cover the cost of employee wages for details.

01-3401.1-062	Restricted Donation PD Equipme		1		1	1	1
01-3401.1-071	FIRE DEPT	61	1	721	1	1	1
01-3401.1-072	CON COM INVASIVE SPRAY			411	1	1	1
01-3401.1-081	HIGHWAY DEPT	300	300	300	300	300	300
01-3401.1-091	TOWN OFFICE	233	1	2	1	1	1
01-3401.1-101	PARKS & RECREATION		1	200	1	1	1
01-3401.1-102	SUMMER PLAYGROUND	7,200	7,000	3,755	3,500	3,500	3,500

JoAnn at the school has always applied for the Community grant on behalf of Summer Playground. Not sure why they did not fund for this year.

01-3401.1-103	CEMETERY	5,100	3,000	6,050	3,000	3,000	3,000
01-3401.1-104	PLANNING BOARD	1,602	1,350	25	1,200	1,200	1,200
01-3401.1-105	ZONING BOARD OF ADJUSTMENT	1,010	500	554	500	500	500
01-3401.1-107	PB CONSULTANT - PROJECTS		1		1	1	1
01-3401.1-108	PB LEGAL - PROJECTS		1		1	1	1
01-3401.1-120	ARCHIVES	1,924	3,276	2,647	2,650	2,650	2,650
01-3401.1-130	ELECTION & REGISTRATION	1,359	1,000	1,470	1,200	1,200	1,200
01-3401.1-132	Dog Violation Fee	25	50		1	1	1

TOTAL	INCOME FROM DEPARTMENTS	40,487	30,983	53,148	24,859	24,859	24,859
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SALE OF MUNICIPAL PROPERTY

01-3501.1-101	CEMETERY LOTS	2,550	1,500	6,725	2,500	2,500	2,500
01-3501.1-102	MUNICIPAL PROPERTY		1		1	1	1

TOTAL	SALE OF MUNICIPAL PROPERTY	2,550	1,501	6,725	2,501	2,501	2,501
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INTEREST ON INVESTMENTS							
01-3502.1-102	INTEREST CHECKING	495	80	10,830	400	400	400
There was a one time interest payment of \$9,900 because we switched accounts and the credited us like we had been in that account all year.							
TOTAL INTEREST ON INVESTMENTS		495	80	10,830	400	400	400
RENTS OF PROPERTY							
01-3503.2-201	RENT/LEASE MUNICIPAL PROPERTY	22,745	23,000	22,809	23,000	23,000	23,000
TOTAL RENTS OF PROPERTY		22,745	23,000	22,809	23,000	23,000	23,000
CONTRIBUTIONS & DONATIONS							
01-3507.1-101	MISC. DONATIONS		1		1	1	1
TOTAL CONTRIBUTIONS & DONATIONS			1		1	1	1
MISCELLANEOUS REVENUE							
01-3509.1-100	MISCELLANEOUS REVENUE			50,444	1,000	1,000	1,000
Please note this account is so high because we had a legal settlement for Phoenix House and got a lot of income from the timber harvest on Town land to address the hemlock loopers. Also this is a new code the DRA wanted us to use so there is no history.							
01-3509.1-102	TOWN HISTORY	30	100	30	30	30	30
TOTAL MISCELLANEOUS REVENUE		30	100	50,474	1,030	1,030	1,030
SHORT TERM DIS. PAY							
01-3901.9-102	Short Term Disability Payments		1	5,143	1	1	1
TOTAL SHORT TERM DIS. PAY			1	5,143	1	1	1

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TRANSFERS FROM SPECIAL REVENUE FUNDS							
01-3912.1-101	TRANSFER FROM SPECIAL REVENUE		1		10,000	10,000	10,000
	Transfer Station Feasibility study						
TOTAL	TRANSFERS FROM SPECIAL REVENUE FUNDS		1		10,000	10,000	10,000
TRANSFERS FROM CAPITAL RESERVE FUNDS							
01-3915.1-101	TRANSFER FROM CAPITAL RESERVE	264,443	120,000	122,905	217,000	217,000	217,000
	\$112,000 for road						
	\$70,000 for Post office basement						
	\$20,000 for Town Hall repairs						
	\$15,000 for Library windows						
TOTAL	TRANSFERS FROM CAPITAL RESERVE FUNDS	264,443	120,000	122,905	217,000	217,000	217,000
TRANSFERS FROM TRUST & AGENCY FUNDS							
01-3916.1-101	TRANSFER TRUST & AGENCY FUNDS	12,500	4,500	4,500	9,500	9,500	9,500
	\$5000 will be requested from the welfare Trusts						
	\$4500 will be requested from the Cemetery Trusts						
TOTAL	TRANSFERS FROM TRUST & AGENCY FUNDS	12,500	4,500	4,500	9,500	9,500	9,500
OTHER LONG-TERM FINANCING SOURCES							
01-3939.9-901	BUDGETARY USE OF FUND BALANCE		15,000		40,247	40,247	40,247
TOTAL	OTHER LONG-TERM FINANCING SOURCES		15,000		40,247	40,247	40,247
TOTAL	BUDGET TOTAL	1,196,888	809,458	1,021,848	965,975	965,975	965,975