

Appendix

Revenue History & Projections

Account Name	Actual Receipts FY05	Actual Receipts FY06	Actual Receipts FY07	Actual Budgeted FY08	Projected FY09	Projected FY10	Projected FY11
Motor Vehicle	3,899,761	3,813,216	3,594,399	3,500,000	3,570,000	3,605,700	3,660,000
Other Excise							
Hotel Tax	408,803	501,922	538,964	475,000	530,000	545,900	562,277
Boat Excise	-	-	7,348	-	-	-	-
	<u>408,803</u>	<u>501,922</u>	<u>546,312</u>	<u>475,000</u>	<u>530,000</u>	<u>545,900</u>	<u>519,045</u>
Penalties and Interest							
TT/P Int/Pen	67,745	42,774	54,751	45,000	46,125	62,000	63,613
Int/Penalties	100,430	82,196	113,353	98,000	100,450	103,464	106,050
Collector De	71,147	64,737	61,007	60,000	61,500	63,345	64,929
Total	<u>239,322</u>	<u>189,707</u>	<u>229,111</u>	<u>203,000</u>	<u>208,075</u>	<u>228,809</u>	<u>234,592</u>
In Lieu of Taxes							
Payments in	20,328	46,031	22,176	16,000	16,480	16,974	17,483
Proforma T	3	-	2,988	-	-	-	-
	<u>20,331</u>	<u>46,031</u>	<u>25,164</u>	<u>16,000</u>	<u>16,480</u>	<u>16,974</u>	<u>17,483</u>
Charges for Water (4)							
Water Rates	2,969,979	-	-	-	-	-	-
Water Intere	19,928	-	-	-	-	-	-
Water Liens	178,069	-	-	-	-	-	-
	<u>3,167,976</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Charges for Sewer (1)							
Sewer Rates	-	-	-	-	-	-	-
Sewer Intere	-	-	-	-	-	-	-
Sewer/Sewe	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Charges for Ambulance							
Ambulance	513,972	612,823	612,986	600,000	624,000	642,720	662,002
Other Service Charges (1) (4)							
Sewer Conn	-	-	-	-	-	-	-
Misc Water/	1,166	-	-	-	-	-	-
Water Conn	136,480	-	-	-	-	-	-
Sewer Conn	-	-	-	-	-	-	-
	<u>137,646</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fees							
Selectmen I	76	4,665	1,014	1,000	1,030	1,061	1,093
Cable TV Fi	4,965	51,070	211,095	200,000	200,500	201,001	201,504
Assessors -	5,488	5,516	4,275	4,000	4,040	4,080	4,121
Treas/Colle	8,765	8,296	12,809	8,000	8,080	8,161	8,242
Constable F	268	508	348	300	309	318	328

Town Clerk	40,555	46,129	48,440	42,000	42,420	42,844	43,273
Conservatic	-	-	-	-	-	-	-
Planning Bc	6,820	8,121	14,079	10,000	10,300	10,609	15,000
Appeals - M	7,887	5,400	41,690	5,000	5,150	5,305	5,464
Police - Tov	-	-	1,960	1,500	1,545	1,591	1,639
Police - Mis	5,231	6,690	4,335	4,000	4,120	4,244	4,371
Police - Spe	41,480	67,024	73,992	38,000	41,111	42,344	45,000
Fire - Insp F	8,020	8,902	6,605	6,000	6,180	6,365	6,556
Fire - Speci	1,371	2,901	2,224	2,000	2,060	2,122	2,185
Weights & M	14,318	5,325	6,592	4,800	4,944	5,092	5,245
Building - M	22,901	24,234	20,736	12,000	12,360	12,731	20,000
Dog Officer	200	260	390	100	103	106	109
School Dep	-	-	-	-	-	-	-
School Misc	-	-	-	-	-	-	-
Public Work	100	-	-	-	-	-	-
Sewer Appl	-	-	-	-	-	-	-
Water Appli	11,925	-	-	-	-	-	-
Health - Mis	1,993	3,198	1,466	2,000	2,060	2,122	2,185
Health Haz	3,309	2,766	2,167	-	-	-	-
Health - Sej	-	-	-	-	-	-	-
Recreation-	-	-	-	-	-	-	-
Recreation-	-	-	-	-	-	-	-
Total	185,672	251,005	454,217	340,700	346,312	350,097	366,316

Rentals

Sundry Ren	1,470	-	-	-	-	-	-
Tower Rent	395,047	391,464	464,437	350,000	360,500	371,315	382,454
Total	396,517	391,464	464,437	350,000	360,500	371,315	382,454

Other Departments

RMV Relea	20,280	17,800	18,200	10,000	18,200	18,564	18,935
Misc Reven	18,039	16,358	34,581	9,718	9,718	9,718	9,718
Police Cade	-	-	-	-	-	-	-
CRT Collec	7,732	8,475	10,544	5,000	5,150	5,305	5,464
Veteran's Ir	-	-	3,600	-	-	-	-
DPW Dama	-	-	-	-	-	-	-
DPW Sale c	-	4,639	-	-	-	-	-
Total	46,051	47,272	66,925	24,718	33,068	33,587	34,117

Licenses/Permits

Alcoholic Be	65,385	69,250	71,975	70,000	70,000	70,000	70,000
Selectmen -	6,725	5,570	6,445	5,000	5,050	5,101	5,152
Police - Lic	5,175	5,438	10,013	7,500	7,500	7,500	7,500
Fire - Licen	8,835	10,025	8,450	8,000	8,240	8,487	8,742
Building - Li	370,743	443,163	352,397	300,000	309,000	318,270	327,818
Wiring - Fee	46,926	43,270	30,953	30,000	30,300	30,603	30,909
Plumbing -	50,185	63,785	46,205	30,000	30,900	31,827	38,000
Pub Works	20,300	34,990	25,500	22,000	22,660	23,340	24,040
Health - Lic	39,711	47,745	40,740	38,000	38,380	38,764	45,000
Total	613,985	723,236	592,678	510,500	522,030	533,891	557,160

Fines/Forfeits							
Court Fines	83,272	69,635	62,166	60,000	61,800	61,800	61,800
Police False	434	2,301	1,215	-	1,251	1,289	1,328
Zoning Viol	-	-	-	-	-	-	-
Weights & M	-	-	100	-	-	-	-
Parking Cle	18,952	15,771	12,885	10,000	12,300	12,669	13,049
Library Fine	19,885	15,109	16,643	10,000	10,300	10,609	12,000
Total	122,543	102,816	93,009	80,000	85,651	86,367	88,177

Investment Income							
Treasurer I	193,286	389,537	571,064	400,000	400,000	400,000	400,000
Premium o	175,257	25,471	7,910	-	-	-	-
Total	368,543	415,008	578,974	400,000	400,000	400,000	400,000

Recurring							
Municipal L	52,300	44,300	43,750	40,000	40,000	40,000	40,000
Medicare P	-	-	172,720	-	-	-	-
SPED Medi	147,279	142,970	157,327	130,000	133,900	137,917	142,055
NESWC Re	1,000,000	1,473,486	-	-	-	-	-
Total	1,199,579	1,660,756	373,797	170,000	173,900	177,917	182,055

Non-Recurring							
FEMA Reir	-	-	76,083	-	-	-	-
MEMA Reir	-	-	12,234	-	-	-	-
Add'l Lotter	243,561	-	-	-	-	-	-
Selectmen I	16,000	9,400	-	-	-	-	-
Supplement	31,117	7,515	144,753	-	-	-	75,000
Special Hot	806,061	-	-	-	-	-	-
Veterans R	-	2,958	-	-	-	-	-
Medicare R	-	5,478	4,340	-	-	-	-
SBA Reimb	-	1,104,015	-	-	-	-	-
Medicaid Sp	175,922	179,005	169,337	-	-	82,839	110,000
Total	1,272,661	1,308,371	406,747	-	-	82,839	185,000

Total Esti 12,593,362 10,063,627 8,038,756 6,669,918 6,870,016 7,076,116 7,288,400

Real Estate and Personal Property Taxes

Personal Pro	1,852,231	1,818,047	2,036,314	2,110,603	2,163,368	2,217,452	2,272,889
Real Estate	41,094,078	41,656,866	44,610,007	46,736,921	47,905,344	49,102,977	50,330,552
Total RE	<u>42,946,309</u>	<u>43,474,913</u>	<u>46,646,321</u>	<u>48,847,524</u>	<u>51,471,594</u>	<u>53,258,358</u>	<u>55,135,825</u>

INCLUDES NEW GROWTH 700,000 650,000 600,000

Tax Possessi	-	-	-	-	-	-	-
Tax Possessi	-	-	-	-	-	-	-
Deferred Tax	-	2,207	10,448	-	-	-	-
Town Land S	330	1,006	8,105	-	-	-	-
Tax Title	<u>232,397</u>	<u>260,284</u>	<u>318,413</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Grand Total	55,772,398	53,802,037	55,022,043	55,517,442	58,341,610	60,334,474	62,424,225
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State Revenues

Vet/Blind/Sur	32,925	-	112,688	77,075	77,075	77,075	77,075
Elderly Perso	46,258	46,260	35,140	35,140	36,019	36,919	37,842
School Aid Cl	11,697,060	11,930,760	12,514,712	12,918,858	13,306,424	13,705,616	14,116,785
School Transj	-	-	-	-	-	-	-
School Buildir	911,261	911,261	911,261	911,261	911,261	911,261	911,261
State Wards	-	-	-	-	-	-	-
Police Incenti	204,294	186,838	217,187	214,959	220,333	225,841	231,487
Veterans Ben	61,541	122,713	61,119	46,290	47,679	49,109	50,582
Lottery	2,540,701	2,878,070	3,409,965	3,464,019	3,464,019	3,464,019	3,464,019
Highway Fun	-	-	-	-	-	-	-
Charter Tuitio	36,590	57,250	80,051	64,882	66,828	68,833	70,898
Charter Sch C	11,286	15,427	37,041	-	-	-	-
State Owned	<u>113,844</u>	<u>149,011</u>	<u>132,204</u>	<u>147,705</u>	<u>152,136</u>	<u>156,700</u>	<u>161,401</u>
Total Cherr	15,655,760	16,297,590	17,511,368	17,880,189	18,480,551	19,034,968	19,606,017

Transfers In	53,733	53,602	49,934	34,000			
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Free Cash	1,350,518	1,178,879	998,439	2,684,830	1,600,000	750,000	750,000
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Teacher Pay	-	-	-	1,400,000	1,280,000	1,160,000	1,040,000
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	<u>744,077</u>	<u>599,741</u>	<u>699,678</u>				
TOTAL GENE	<u>73,576,486</u>	<u>71,931,849</u>	<u>74,281,462</u>	<u>77,516,461</u>	<u>79,702,161</u>	<u>81,279,442</u>	<u>83,820,242</u>

WATER ENTERPRISE				4,848,370	5,268,456	5,581,051	5,697,224
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SEWER ENTERPRISE					8,152,024	9,363,125	9,823,707
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SCHOOL BUDGET OFFSETS					<u>1,567,352</u>	<u>1,621,641</u>	<u>1,680,002</u>
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REC DEPT REVOLVING FUNDS					32,000	32,000	32,000
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CPA	-	-	-	-	550,020	566,521	583,516
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GROSS TOTAL INCOME					95,272,013	98,443,779	#####
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DEPARTMENT REQUESTS					#####	#####	#####
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PROJECTED DEFICIT					(5,326,912)	(8,313,662)	#####
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