

BUDGET WORKSHEET - REVENUES  
 Report Sequence = Department  
 Account = First thru Last; Mask = ###-####-####-###  
 Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN18/19

Budget Year: July 2018 thru June 2019

Account Number	Account Name	2016-2017 Budget (1)	2016-2017 Actual (2)	2017-2018 Budget (3)	2018-2019 Dept Request (5)	2018-2019 BOS Revised (6)
<b>INTERGOVERNMENTAL</b>						
110-11000-43220-000	TELEPHONE ACCESS GRANT SBC	8,985	8,845	8,985	6,629	6,629
110-11000-43222-000	LEVEL 3 COMM.CO.LP TAX	1,776	2,064	1,776	2,163	2,163
110-11000-43224-000	MOHEGAN-PEQUOT GRANT	24,029	23,966	23,221	12,010	12,010
110-11000-43231-000	TOWN AID ROADS	146,054	145,944	41,997	145,998	145,998
110-11000-43232-000	BOE-Bus Garage Usage	6,000	6,000	6,000	6,000	6,000
110-11000-43237-000	Intergovern. Rev	134,412	94,704	45,808	42,477	42,477
110-11000-43238-000	Newsletter revenues	6,800	7,840	8,000	8,000	8,000
110-12000-43213-000	CT Clean Energy Fund Grant		1,000			
	<b>**TOTAL** INTERGOVERNMENTAL</b>	<b>328,056</b>	<b>290,364</b>	<b>135,787</b>	<b>223,277</b>	<b>223,277</b>
<b>Earl Smith Senior Center</b>						
110-12500-44200-000	SrCtr-Program Revenue	1,500	1,694	1,500	1,700	1,700
	<b>**TOTAL** Earl Smith Senior Center</b>	<b>1,500</b>	<b>1,694</b>	<b>1,500</b>	<b>1,700</b>	<b>1,700</b>
<b>APPROPRIATION OF FUND BALANCE</b>						
110-13000-48120-000	USE OF SURPLUS FUNDS					
	<b>**TOTAL** APPROPRIATION OF FUND BALANCE</b>					
<b>INTERGOVERNMENTAL</b>						
110-14000-43209-000	AIRCRAFT REIMB	90				
110-14000-43212-000	TAX RELIEF - ELDERLY	18,000	20,238		20,285	20,285
110-14000-43216-000	DISABILITY EXEMPT REIMB.	1,100	981		1,270	1,270
110-14000-43217-000	VETERANS REIMBURSEMENT	1,500	1,770		1,500	1,500
110-14000-43222-000	PMTS. IN LIEU OF TAXES	44	44	44	40	40
110-14000-43223-000	PYMT IN LIEU OF TXS - AHA	10,000	10,000	10,000	10,000	10,000
	<b>**TOTAL** INTERGOVERNMENTAL</b>	<b>30,734</b>	<b>33,033</b>	<b>10,044</b>	<b>33,095</b>	<b>33,095</b>
<b>TAX COLLECTOR</b>						
110-16000-41100-000	CURRENT YEAR LEVY	9,446,043	9,440,579	9,906,021		
110-16000-41200-000	PRIOR YEAR LEVY	7,900	105,877	78,000	78,000	78,000
110-16000-41300-000	INTEREST & LIEN FEES	42,000	68,417	43,000	40,000	40,000

BUDGET WORKSHEET - REVENUES  
 Report Sequence = Department  
 Account = First thru Last; Mask = ###-####-####-###  
 Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN18/19

Budget Year: July 2018 thru June 2019

Account Number	Account Name	2016-2017 Budget (1)	2016-2017 Actual (2)	2017-2018 Budget (3)	2018-2019 Dept Request (5)	2018-2019 BOS Revised (6)
110-16000-41400-000	Motor Vehicle Supplemental	63,000	111,375	65,000	65,000	65,000
110-16000-41600-000	SUSPENSE TAX				150	150
110-16000-41700-000	SUSPENSE INTEREST					
110-16000-46212-000	MISC.	150	236	150		
110-16000-47100-000	Tax Refunds-Current Yr		(8,924)			
110-16000-47101-000	Tax Refunds-Prior Yrs		(187)			
	<b>**TOTAL** TAX COLLECTOR</b>	<b>9,559,093</b>	<b>9,717,372</b>	<b>10,092,171</b>	<b>183,150</b>	<b>183,150</b>

Finance Department

110-17000-46111-000	INTEREST ON INVESTMENTS	12,800	15,439	13,300	13,000	13,000
110-17000-46212-000	FIN-MISC.	10,000	8,164	10,000	11,000	11,000
110-17000-46229-000	Proceeds from Sales of Assets	3,000	2,650			
110-17000-46230-000	OPERATING TRANSFERS IN					
	<b>**TOTAL** Finance Department</b>	<b>25,800</b>	<b>26,253</b>	<b>23,300</b>	<b>24,000</b>	<b>24,000</b>

TOWN CLERK

110-18000-42110-000	HUNTING/FISHING LICENSE	100	89	100	75	75
110-18000-42111-000	MARRIAGE LICENSES	100	209	150	150	150
110-18000-42120-000	TnCk-Dog License Fee	500	599	550	550	550
110-18000-42122-000	OPEN SPACE RECAPTURE TAX	500	9,572	1,000	1,000	1,000
110-18000-44100-000	COPIES OF RECORDS	4,000	4,855	4,500	4,500	4,500
110-18000-44500-000	RECORDING FEE	18,000	20,102	19,000	18,000	18,000
110-18000-44800-000	CONVEYANCE TAX	20,000	40,638	25,000	30,000	30,000
110-18000-46212-000	TnCk-MISC.	2,000	4,562	2,300	3,500	3,500
	<b>**TOTAL** TOWN CLERK</b>	<b>45,200</b>	<b>80,626</b>	<b>52,600</b>	<b>57,775</b>	<b>57,775</b>

RECYCLING/TRANSFER STATION

110-34000-46000-000	TrSt-OTHER	500	5,798	1,500	1,500	1,500
	<b>**TOTAL** RECYCLING/TRANSFER STATION</b>	<b>500</b>	<b>5,798</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>

PLANNING & ZONING

110-51000-42213-000	ZONING PERMITS	1,000	2,592	1,000	1,500	1,500
110-51000-42311-000	P&Z-REIMBURSEMENT FOR SERVICES	1,000		500	1,000	1,000
110-51000-46212-000	P&Z-Miscellaneous		542		500	500

BUDGET WORKSHEET - REVENUES  
 Report Sequence = Department  
 Account = First thru Last; Mask = ###-####-####-###  
 Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN18/19

Budget Year: July 2018 thru June 2019

Account Number	Account Name	2016-2017 Budget (1)	2016-2017 Actual (2)	2017-2018 Budget (3)	2018-2019 Dept Request (5)	2018-2019 BOS Revised (6)
*****						
	**TOTAL** PLANNING & ZONING	2,000	3,134	1,500	3,000	3,000
Inland Wetlands & Watercourses						
-----						
110-53000-42310-000	wetlands Permits	500	955	600	700	700
	**TOTAL** Inland Wetlands & Watercourses	500	955	600	700	700
BUILDING DEPARTMENT						
-----						
110-54000-42210-000	BUILDING PERMITS	40,000	109,764	45,000	45,000	45,000
	**TOTAL** BUILDING DEPARTMENT	40,000	109,764	45,000	45,000	45,000
EDUCATION						
-----						
110-60000-43109-000	E.O. SMITH TRANSPORTATION					
110-60000-43110-000	EDUCATION ASSISTANCE (ECS)	3,921,094	3,857,261	3,666,586	3,231,681	3,231,681
110-60000-43111-000	SPECIAL EDUCATION					
110-60000-43112-000	ECS-SFSF					
110-60000-43113-000	REGULAR TRANSPORTATION	32,911				
	**TOTAL** EDUCATION	3,954,005	3,857,261	3,666,586	3,231,681	3,231,681
Other Financing Sources/Uses						
-----						
110-92000-49981-000	Use of Fund Balance					
	**TOTAL** Other Financing Sources/Uses					
	**TOTAL** BUDGET TOTAL	13,987,388	14,126,254	14,030,588	3,804,878	3,804,878