

Budget by Fund:	A				IFM - Budgetary	Worksheet				
General A Fund										10/15/2020
Revenues					Preliminary					
Budget Account		2020			Remaining	Anticipated	2021	2021	2021	2021
Account	Description	Adopted	Modified	Revenue	Revenue	Revenue	Departmental	Budget Officer	Tentative	Preliminary
			as of 10/2/2020	as of 10/2/2020	as of 10/2/2020	as of 10/2/2020	Request	Request	Recommendation	Budget
A1001	Real Property Taxes	283,581.03	283,581.03	284,330.66	(749.63)	0.00	283,581.00	283,581.00	283,581.00	283,581.00
	0 Department totals:	283,581.03	283,581.03	284,330.66	(749.63)	0.00	283,581.00	283,581.00	283,581.00	283,581.00
A1090	Interest & Penalties on Real Prop	10,000.00	10,000.00	10,183.68	(183.68)	0.00	10,000.00	10,000.00	10,000.00	10,000.00
	1410 Department totals:	10,000.00	10,000.00	10,183.68	(183.68)	0.00	10,000.00	10,000.00	10,000.00	10,000.00
A1120	Sales Tax	285,000.00	285,000.00	377,547.93	(92,547.93)	0.00	285,000.00	285,000.00	263,411.58	263,411.58
	1315 Department totals:	285,000.00	285,000.00	377,547.93	(92,547.93)	0.00	285,000.00	285,000.00	263,411.58	263,411.58
A1170	Franchise Tax	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
	1220 Department totals:	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
A1255	Clerk Fees	1,000.00	1,000.00	1,354.39	(354.39)	0.00	1,200.00	1,000.00	1,000.00	1,000.00
A1550	Public Pound/Dog Control Charge	250.00	250.00	95.00	155.00	0.00	0.00	250.00	250.00	250.00
	1410 Department totals:	1,250.00	1,250.00	1,449.39	(199.39)	0.00	1,200.00	1,250.00	1,250.00	1,250.00
A1560	Safety Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3620 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2110	Zoning Fees	1,500.00	1,500.00	1,830.90	(330.90)	0.00	1,500.00	1,500.00	1,500.00	1,500.00
	8010 Department totals:	1,500.00	1,500.00	1,830.90	(330.90)	0.00	1,500.00	1,500.00	1,500.00	1,500.00
A2115.1	Planning Board Fees	1,300.00	1,300.00	2,800.00	(1,500.00)	0.00	1,500.00	1,300.00	1,300.00	1,300.00
	8020 Department totals:	1,300.00	1,300.00	2,800.00	(1,500.00)	0.00	1,500.00	1,300.00	1,300.00	1,300.00
A2190	Sale of Cemetery Lots	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8810 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2350	Park Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7110 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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A2389	Tobacco Settlement	25,000.00	25,000.00	22,482.59	2,517.41	0.00	25,000.00	25,000.00	25,000.00	25,000.00
	1989 Department totals:	25,000.00	25,000.00	22,482.59	2,517.41	0.00	25,000.00	25,000.00	25,000.00	25,000.00
A2390	Summer Rec Signup Fees	8,500.00	8,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00
	7110 Department totals:	8,500.00	8,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00
A2391	Summer Rec Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7140 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2401	Interest & Earnings	5,000.00	5,000.00	17,163.42	(12,163.42)	0.00	20,000.00	5,000.00	5,000.00	5,000.00
	0 Department totals:	5,000.00	5,000.00	17,163.42	(12,163.42)	0.00	20,000.00	5,000.00	5,000.00	5,000.00
A2410	Rental of Real Property	1,750.00	1,750.00	800.00	950.00	0.00	0.00	1,750.00	1,750.00	1,750.00
	1220 Department totals:	1,750.00	1,750.00	800.00	950.00	0.00	0.00	1,750.00	1,750.00	1,750.00
A2544	Dog Licenses	500.00	500.00	290.00	210.00	0.00	500.00	500.00	500.00	500.00
	1410 Department totals:	500.00	500.00	290.00	210.00	0.00	500.00	500.00	500.00	500.00
A2555	Building & Alteration permits	29,333.00	29,333.00	27,293.20	2,039.80	0.00	60,000.00	29,333.00	29,333.00	29,333.00
	3620 Department totals:	29,333.00	29,333.00	27,293.20	2,039.80	0.00	60,000.00	29,333.00	29,333.00	29,333.00
A2590	Permits - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2610	Fines & Forfeited Bail	25,000.00	25,000.00	10,537.00	14,463.00	0.00	12,000.00	25,000.00	25,000.00	25,000.00
	1110 Department totals:	25,000.00	25,000.00	10,537.00	14,463.00	0.00	12,000.00	25,000.00	25,000.00	25,000.00
A2655	Sales, Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1410 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2665	Sale of equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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A2680	Insurance Recoveries	0.00	0.00	1,071.60	(1,071.60)	0.00	0.00	0.00	0.00	0.00
A2701	Refund of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2705	Gifts and Donations	1,500.00	1,500.00	19,240.00	(17,740.00)	0.00	1,500.00	1,500.00	1,500.00	1,500.00
	1315 Department totals:	1,500.00	1,500.00	20,311.60	(18,811.60)	0.00	1,500.00	1,500.00	1,500.00	1,500.00
A2709	Employee Medical Reimbursements	3,064.08	3,064.08	1,686.72	1,377.36	0.00	3,064.00	3,064.00	3,064.00	3,064.00
	0 Department totals:	3,064.08	3,064.08	1,686.72	1,377.36	0.00	3,064.00	3,064.00	3,064.00	3,064.00
A2750	Aim Related Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2770.1	Unclassified Revenue	0.00	0.00	284.29	(284.29)	0.00	0.00	0.00	0.00	0.00
	1315 Department totals:	0.00	0.00	284.29	(284.29)	0.00	0.00	0.00	0.00	0.00
A2770.2	Intervenor Funds	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00
	3 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00
A3001	State Aid, Revenue Sharing	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	11,000.00	11,000.00
A3005	State Aid, Mortgage Tax	90,000.00	90,000.00	101,339.16	(11,339.16)	0.00	90,000.00	90,000.00	90,000.00	90,000.00
	1220 Department totals:	101,000.00	101,000.00	101,339.16	(339.16)	0.00	90,000.00	101,000.00	101,000.00	101,000.00
A3089	Water Way Grant	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
	0 Department totals:	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
A3820	State Aid - Youth Programs	1,429.00	1,429.00	0.00	1,429.00	0.00	700.00	1,429.00	1,429.00	1,429.00
A3840	State Aid - Real Property Tax Adm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1989 Department totals:	1,429.00	1,429.00	0.00	1,429.00	0.00	700.00	1,429.00	1,429.00	1,429.00
A3897	State Aid-Culture & Rec. Capital F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0 Department totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3910	State Aid - Conservation Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		849,707.11	849,707.11	880,330.54	(30,623.43)	0.00	869,045.00	870,707.00	849,118.58	849,118.58