

Revenue Projections  
2006

REVENUE BUDGET REPORT (05/06)								
ACCT	REVENUE NAME	ADDITIONAL NAME	PROJECTED LAST YEAR (03/04)	COLLECTED LAST YEAR (03/04)	PROJECTED CURRENT YEAR (04/05)	COLLECTED CURRENT YEAR (04/05)	PROJECTED NEXT YEAR (05/06)	VARIANCE (\$)
R0002	VEHICLE EXCISE TAX	GENERAL GOVERNMENT	800,000	1,106,423	900,000	825,401	1,050,000	150,000
R0003	BOAT EXCISE TAX	GENERAL GOVERNMENT	4,000	4,772	4,000	1,650	4,200	200
R0009	INTEREST ON TAXES	GENERAL GOVERNMENT	12,000	13,312	11,000	10,401	13,000	2,000
R1120	TOWN CLERK LICENSES	ADMINISTRATION	5,500	6,721	5,800	5,038	6,000	200
R1160	BUILDING PERMITS	CODE ENFORCEMENT	40,000	82,716	45,000	33,416	45,000	0
R1161	PLUMBING PERMITS	CODE ENFORCEMENT	6,500	8,116	6,800	3,697	6,000	-800
R1170	PLANNING REVIEW FEES	PLANNING	0	680	0	660	200	200
R1171	SUBDIVISION FEES	PLANNING	0	1,400	0	0	0	0
R1175	ZBA VARIANCE FEE	ZONING BOARD APPEALS	0	140	0	70	0	0
R1180	ROAD OPENING PERMITS	HIGHWAY	0	0	0	50	0	0
R1185	SPECIAL USE PERMITS	CODE ENFORCEMENT	0	700	400	360	400	0
R1190	ROAD SIGNS	HIGHWAY	0	900	0	600	300	300
R1195	INSPECTION FEES	HIGHWAY	0	0	0	6,000	0	0
R1230	WEAPONS PERMITS	POLICE	250	180	200	150	200	0
R1240	ALARM PERMIT	POLICE	0	40	0	40	30	30
R1340	SOLID WASTE LICENSE	TRANSFER STATION	0	70	0	70	70	70
R1350	JUNK YARD PERMITS	CODE ENFORCEMENT	200	200	200	150	200	0
R1500	ORDINANCE FINES	ADMINISTRATION	0	850	0	0	0	0
R1525	RESTITUTIONS	GENERAL GOVERNMENT	0	1,601	0	600	0	0
R1550	COMPREHENSIVE PLAN	PLANNING	0	0	0	0	0	0
R1750	BOOK FINES	LIBRARY	1,200	1,448	1,200	1,281	1,400	200
R2309	HWY BLOCK RESIDUAL	RESERVE	1,181	1,182	0	0	0	0
R2310	STATE HIGHWAY BLOCK GRANT	HIGHWAY	74,436	74,436	74,436	55,827	74,436	0
R2410	STATE PARK FEE SHARE	STATE REIMBURSEMENT	350	478	350	488	400	50
R2450	SNOWMOBILE REIMBURSEMENT	CONSERVATION	800	1,133	800	748	750	-50
R2470	LIBRARY GRANT	LIBRARY	200	0	0	0	0	0
R2480	VETERANS REIMBURSE	STATE REIMBURSEMENT	3,500	3,347	3,500	0	3,500	0
R2500	HOMESTEAD REIMBURSE	STATE REIMBURSEMENT	85,000	99,296	99,000	99,869	105,000	6,000
R2510	GEN'L ASSIS.REIMBURSE	STATE REIMBURSEMENT	5,000	3,523	5,000	3,583	7,500	2,500
R2610	BOND BANK REFUND	GENERAL GOVERNMENT	39,350	39,350	5,100	5,183	3,875	-1,225
R2669	STATE REV RESIDUAL	RESERVE	46,000	46,000	50,000	50,000	140,000	90,000
R2670	STATE REV. SHARING	STATE REIMBURSEMENT	350,000	350,000	350,000	422,932	500,000	150,000

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R2671	TREE GROWTH REIMBURSE	STATE REIMBURSEMENT	6,500	2,001	6,500	0	2,000	-4,500
R3120	VEHICLE REGISTRATIONS	GENERAL GOVERNMENT	20,000	23,093	20,000	16,673	20,000	0
R3130	MAIL REGISTRATIONS	GENERAL GOVERNMENT	1,200	1,715	1,300	1,254	0	-1,300
R3230	ACCIDENT REPORTS	POLICE	1,000	1,066	1,000	795	800	-200
R3231	POLICE DETAIL	POLICE	900	14,524	1,200	26,150	1,500	300
R3232	COURT/WITNESS FEES	POLICE	1,000	796	700	916	700	0
R3233	DOG CONTROL	POLICE	2,500	3,652	2,500	2,881	2,500	0
R3240	DISPATCH SERVICES	DISPATCH	88,950	88,951	95,900	71,930	96,000	100
R3315	MERC TRANSPORTATION	SOLID WASTE	26,000	38,752	30,000	22,814	27,500	-2,500
R4120	TAX LIEN COSTS	GENERAL GOVERNMENT	3,000	2,546	3,000	2,316	3,000	0
R4230	PARKING TICKETS	POLICE	500	1,730	1,000	1,835	1,000	0
R4232	POLICE TEST FEES	POLICE	0	0	0	0	0	0
R5010	ROOM RENTAL	GENERAL GOVERNMENT	4,000	6,050	4,500	4,790	4,500	0
R6000	UNDESIGNATED FUND TRANSF	RESERVE	370,000	370,000	400,000	400,000	500,000	100,000
R6330	RECYCLING SALES	TRANSFER STATION	25,000	39,445	30,000	33,069	35,000	5,000
R6331	RECYCLING SALES RESERVE	TRANSFER STATION	0	0	17,000	17,000	0	-17,000
R6332	DISPOSAL FEES	TRANSFER STATION	20,000	43,184	25,000	23,987	30,000	5,000
R6333	DISPOSAL FEES RESERVE	TRANSFER STATION	10,000	10,000	15,000	15,000	0	-15,000
R6335	PLASTIC BAG FEES	TRANSFER STATION	10,000	10,000	15,000	15,000	10,000	-5,000
R7000	INVESTMENT INTEREST	GENERAL GOVERNMENT	60,000	35,256	45,000	23,137	35,000	-10,000
R7230	GAS TAX REIMBURSE	STATE REIMBURSEMENT	1,500	2,618	1,500	1,456	1,700	200
R7350	TENNIS FEES	RECREATION	0	0	0	0	0	0
R9120	ADMIN - MISC.	ADMINISTRATION	2,500	4,331	3,000	2,846	3,500	500
R9160	ORDINANCE SALES	CODE ENFORCEMENT	500	909	600	560	600	0
R9510	GEN'L ASSIST. - MISC	GENERAL ASSISTANCE	0	0	0	0	0	0
R9999	MISC		0	29,477	0	0	0	0
								0
	TOTALS		2,130,517	2,579,106	2,282,486	2,212,673	2,737,761	455,275
				21.06%		-3.06%	19.95%	
						thru 4/6/05		