

Budget Preliminary - Final 2019-2022

Fund (GENERAL A) General Ledger No.	Revenues	2019 Final	2020 Final	2021 Final	2022 Prelim
1.001001.01.000.00	1001 - Real Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty	\$9,410.09	\$9,410.09	\$7,600.00	\$7,600.00
1.001120.01.000.00	1120 - Non-Property Tax Distribution by County	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
1.001232.01.000.00	1232 - Tax Collection Fees not Interest on Taxes	\$0.00	\$0.00	\$0.00	\$0.00
1.001255.01.000.00	1255 - Town Clerk Fees	\$250.00	\$250.00	\$250.00	\$250.00
1.001550.01.000.00	1550 - Dog Control Fees	\$500.00	\$500.00	\$500.00	\$500.00
1.001603.01.000.00	1603 - Vital Statistics Fees	\$200.00	\$200.00	\$200.00	\$200.00
1.002001.01.000.00	2001 - Park and Recreation Charges	\$5,000.00	\$2,600.00	\$2,600.00	\$2,600.00
1.002001.01.000.43	2001 - Park and Recreation Charges	\$2,900.00	\$2,000.00	\$2,000.00	\$2,000.00
1.002001.01.000.44	2001 - Park and Recreation Charges	\$500.00	\$500.00	\$500.00	\$500.00
1.002001.01.000.45	2001 - Park and Recreation Charges	\$2,500.00	\$2,400.00	\$2,400.00	\$2,400.00
1.002001.01.000.50	2001 - Park and Recreation Charges	\$36,000.00	\$38,000.00	\$38,000.00	\$38,000.00
1.002001.01.000.52	2001 - Park and Recreation Charges	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
1.002025.01.000.46	2025 - Special Recreational Facility Charges	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
1.002089.01.000.00	2089 - Cable TV Fees	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
1.002110.01.000.00	2110 - Zoning Fees	\$500.00	\$500.00	\$500.00	\$500.00
1.002115.01.000.00	2115 - Planning Board Fees	\$400.00	\$500.00	\$500.00	\$500.00
1.002350.01.000.00	2350 - Youth Services, Other Governments	\$0.00	\$0.00	\$0.00	\$0.00
1.002401.01.000.00	2401 - Interest & Earnings	\$1,000.00	\$12,000.00	\$12,000.00	\$8,500.00
1.002540.01.000.00	2540 - Bingo Lic & Permits	\$100.00	\$100.00	\$100.00	\$100.00
1.002544.01.000.00	2544 - Licenses	\$2,100.00	\$2,000.00	\$2,000.00	\$2,000.00
1.002545.01.000.00	2545 - Licenses, Other	\$100.00	\$100.00	\$100.00	\$100.00
1.002555.01.000.00	2555 - Licenses & Permits	\$6,000.00	\$7,000.00	\$8,000.00	\$8,000.00
1.002590.01.000.00	2590 - Permits - Other	\$250.00	\$250.00	\$250.00	\$250.00
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
1.002650.01.000.00	2650 - Sale of Surplus Scrap	\$3,500.00	\$4,000.00	\$4,000.00	\$4,000.00
1.002655.01.000.00	2655 - Minor Sales	\$0.00	\$0.00	\$0.00	\$0.00
1.002680.01.000.00	2680 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$5,000.00
1.002701.01.000.00	2701 - Refunds from Prior Years	\$0.00	\$0.00	\$0.00	\$0.00
1.002705.01.000.00	2705 - Gifts & Donations	\$100.00	\$3,000.00	\$500.00	\$500.00
1.002770.01.000.00	2770 - Unclassified Revenues	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
1.003005.01.000.00	3005 - State Aid Mtg Tax	\$35,000.00	\$40,000.00	\$35,000.00	\$35,000.00
1.003060.01.000.00	3060 - State Aid, Records Management	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
1.003089.01.000.00	3089 - Misc State Aid	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$910,910.09	\$325,410.00	\$324,600.00	\$326,100.00
Appropriated	Fund Balance	\$95,000.00	\$156,738.60	\$124,149.38	1,45275.4
Total Revenues	Total * Appropriated Fund Balance	\$405,910.09	\$482,148.60	\$448,749.38	\$471,375.40

Fund (GENERAL A) Appropriations		2019 Final	2020 Final	2021 Final	2022 Prelim
1.070201.01.000.00	7020.1 - Recreation Director-Salaries	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1.070204.01.000.00	7020.4 - Recreation Director - CE	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
1.071104.01.000.00	7110.4 - Parks CE	\$9,000.00	\$3,000.00	\$3,000.00	\$3,000.00
1.071401.01.000.00	7140.1 - Playgrounds/Recreation PS	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00
1.071401.01.000.01	7140.1 - Playgrounds/Recreation PS	\$27,000.00	\$27,500.00	\$27,500.00	\$30,000.00
1.071402.01.000.00	7140.2 - Playgrounds/Recreation EQ	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00
1.071402.01.000.02	7140.2 - Playgrounds/Recreation EQ	\$1,000.00	\$2,500.00	\$2,500.00	\$1,000.00
1.071404.01.000.00	7140.4 - Playgrounds/Recreation CE	\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00
1.071404.01.000.03	7140.4 - Playgrounds/Recreation CE	\$5,500.00	\$7,000.00	\$7,000.00	\$7,000.00
1.071404.01.000.52	7140.4 - Playgrounds/Recreation CE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
1.072301.01.000.00	7230.1 - Beach-Salaries	\$30,000.00	\$30,000.00	\$30,000.00	\$20,000.00
1.072304.01.000.00	7230.4 - Beaches- CE	\$6,000.00	\$6,000.00	\$5,000.00	\$5,000.00
1.074104.01.000.00	7410.4 - Library CE	\$86,550.00	\$96,550.00	\$96,550.00	\$99,500.00
1.075104.01.000.00	7510.4 - Historian CE	\$700.00	\$700.00	\$700.00	\$700.00
1.075504.01.000.00	7550.4 - Celebrations CE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1.076200.01.000.00	7620.0 - Adult Recreation	\$12,000.00	\$12,000.00	\$10,000.00	\$10,000.00
1.080101.01.000.00	8010.1 - Zoning PS	\$6,500.00	\$6,500.00	\$7,000.00	\$7,000.00
1.080104.01.000.00	8010.4 - Zoning CE	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
1.080201.01.000.00	8020.1 - Planning PS	\$6,500.00	\$6,500.00	\$3,600.00	\$3,800.00
1.080204.01.000.00	8020.4 - Planning CE	\$0.00	\$0.00	\$0.00	\$0.00
1.080204.01.000.04	8020.4 - Planning CE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
1.081604.01.000.00	8160.4 - Refuse/Garbage CE Landfill Monitoring	\$6,000.00	\$6,000.00	\$6,000.00	\$5,000.00
1.085100.01.000.00	8510.0 - Community Beautification	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
1.085600.01.000.00	8560.0 - Shade Trees Maintenance	\$1,000.00	\$4,000.00	\$4,000.00	\$1,000.00
1.087104.01.000.00	8710.4 - Conservation Advisory Comm	\$800.00	\$800.00	\$800.00	\$800.00
1.087600.01.000.00	8760.0 - Emergency Disaster Work	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1.090108.01.000.00	9010.8 - State Retirement	\$24,000.00	\$20,000.00	\$20,000.00	\$22,000.00
1.090158.01.000.00	9015.8 - Fire & Police Retirement	\$4,250.00	\$6,399.00	\$6,500.00	\$6,500.00
1.090308.01.000.00	9030.8 - Social Security (Town Share)	\$32,500.00	\$35,000.00	\$35,000.00	\$31,000.00
1.090358.01.000.00	9035.8 - Medicare	\$7,000.00	\$7,000.00	\$7,000.00	\$8,000.00
1.090408.01.000.00	9040.8 - Workers Comp	\$40,000.00	\$45,000.00	\$45,000.00	\$45,000.00
1.090508.01.000.00	9050.8 - Unemployment Insurance	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1.090608.01.000.00	9060.8 - Medical Insurance (Town Share)	\$40,000.00	\$25,600.00	\$16,000.00	\$44,620.00
1.097206.01.000.00	9720.6 - Principal	\$13,100.00	\$26,000.00	\$14,292.56	\$14,899.99
1.097207.01.000.00	9720.7 - Interest	\$18,240.00	\$3,400.58	\$18,564.70	\$17,957.27
1.097206.01.000.58	9720.6 - Principal			\$0.00	\$0.00
1.097207.01.000.58	9720.7 - Interest			\$2,090.00	\$0.00
1.097206.01.000.59	9720.6 - Principal			\$30,729.96	\$30,000.00
1.097207.01.000.59	9720.7 - Interest			\$730.00	\$3,000.00
Total Appropriations		\$1,196,180.00	\$1,289,954.78	\$1,263,510.02	\$1,293,991.26
Appropriation :					\$1,293,991.26
Revenue:					\$326,100.00
Appropriated Fund Balance					\$136,835.40
Amount to be raised:					\$831,055.86

Fund (HIGHWAY FUND DA)

Revenues:

General Ledger No.	General Ledger Name	2019 Final	2020 Final	2021 Final	2022 Prelim
1.001001.03.000.00	1001 - Real Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
1.002401.03.000.00	2401 - Interest & Earnings	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
1.002650.03.000.00	2650 - Sale of Surplus Scrap	\$0.00	\$2,000.00	\$0.00	\$1,000.00
1.002665.03.000.00	2665 - Sales of Equipment	\$0.00	\$1,000.00	\$3,000.00	\$2,000.00
1.002680.03.000.00	2680 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
1.002770.03.000.00	2770 - Unclassified Revenues	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
1.003501.03.000.00	3501 - State Aid/CHIPS	\$112,178.81	\$112,218.16	\$112,207.71	\$149,792.74
Total Revenues		\$112,178.81	\$122,218.16	122,207.71	\$159,792.74
Appro Fund Balance		\$65,000.00	\$167,711.75	\$166,916.08	91137.54
Total Revenues & Appropriated Fund Balance		\$177,178.81	\$289,929.91	289,123.79	\$250,930.28
Appropriations:					
1.019104.03.000.00	1910.4 - Unallocated Insurance	\$5,480.00	\$5,480.00	\$5,480.00	\$5,480.00
1.019804.03.000.00	1980.4 - MTA Commuter Tax	\$0.00	\$0.00	\$0.00	\$0.00
1.051101.03.000.00	5110.1 - General Repairs PS	\$77,190.00	\$105,131.25	\$106,245.53	\$113,056.88
1.051102.03.000.00	5110.2 - General Repairs EQ	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00
1.051104.03.000.00	5110.4 - General Repairs CE	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
1.051104.03.000.47	5110.4 - General Repairs CE	\$6,500.00	\$7,000.00	\$7,000.00	\$7,000.00
1.051122.03.000.00	5112.2 - Permanent Improvement EQ	\$112,178.81	\$112,218.16	\$112,207.71	\$149,792.74
1.051124.03.000.00	5112.4 - Permanent Improvement CE	\$2,500.00	\$0.00	\$0.00	\$0.00
1.051302.03.000.00	5130.2 - Machinery EQ	\$20,750.00	\$20,750.00	\$20,750.00	\$20,750.00
1.051304.03.000.00	5130.4 - Machinery CE	\$64,500.00	\$70,000.00	\$70,000.00	\$70,000.00
1.051308.03.000.00	5130.8 - Machinery- Misc. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1.051401.03.000.00	5140.1 - Brush & Weeds (Misc.) PS	\$4,800.00	\$10,000.00	\$9,900.00	\$10,500.00
1.051404.03.000.00	5140.4 - Brush & Weeds (Misc.) CE	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1.051421.03.000.00	5142.1 - Snow Removal PS	\$74,160.00	\$105,257.75	\$112,476.00	\$119,640.00
1.051424.03.000.00	5142.4 - Snow Removal CE	\$93,100.00	\$93,200.00	\$93,200.00	\$93,200.00
1.090108.03.000.00	9010.8 - State Retirement	\$22,000.00	\$33,652.00	\$33,652.00	\$33,652.00
1.090308.03.000.00	9030.8 - Social Security (Town Share)	\$11,000.00	\$16,400.00	\$16,400.00	\$16,400.00
1.090358.03.000.00	9035.8 - Medicare	\$3,250.00	\$3,250.00	\$3,250.00	\$3,000.00
1.090508.03.000.00	9050.8 - Unemployment Insurance	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1.090608.03.000.00	9060.8 - Medical Insurance (Town Share)	\$101,450.00	\$111,595.00	\$111,595.00	\$67,460.00
1.097106.03.000.00	9710.6 - Debt Service on Bonds	\$30,000.00	\$56,000.00	\$56,000.00	\$26,000.00
1.097107.03.000.00	9710.7 - Interest on Debt Service	\$3,000.00	\$6,400.58	\$6,400.58	\$2,040.35
1.099019.03.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$737,858.81	\$861,334.74	\$869,556.82	\$842,971.97
Appropriation :					
Revenue:					\$842,971.97
Appropriated Fund Balance					\$159,792.74
Amount to be raised:					\$91,137.54
					\$592,041.69

Fund (CAPITAL PROJECTS FUND H)		2019 Final	2020 Final	2021 Final	2022 Prelim
General Ledger No.	General Ledger Name	Current Year Budget			
1.002401.05.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$0.00	\$0.00
1.002701.05.000.00	2701 - Refunds from Prior Years	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00
	Appropriation :				
	Revenue :				
	Amount to be raised:				
Fund (LIGHTING DISTRICT SL)					
General Ledger No.	General Ledger Name	2019 Final	2020 Final	2021 Final	2022 Prelim
1.001001.07.000.00	1001 - Real Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
1.051824.07.000.00	5182.4 - Street Lighting CE	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Total	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Appropriation :				
	Revenue :				
	Amount to be raised:				
Fund (WATER DISTRICT SW)					
General Ledger No.	General Ledger Name	2019 Final	2020 Final	2021 Final	2022 Prelim
1.001001.08.000.00	1001 - Real Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
1.002140.08.000.00	2140 - Metered Water Sales	\$80,000.00	\$80,000.00	\$78,000.00	\$78,000.00
1.002401.08.000.00	2401 - Interest & Earnings	\$500.00	\$500.00	\$1,500.00	\$1,500.00
1.002410.08.000.00	2410 - Rental of Real Property	\$22,000.00	\$22,000.00	\$22,500.00	\$22,500.00
1.002770.08.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$102,500.00	\$102,500.00	\$102,000.00	\$102,000.00

