

Custom Budget Comp through FY18 Revenues

Board Proposed

01/17/2017

Account Number	Account Name	YR: 15/16 Budget	YR: 15/16 Actual	YR: 16/17 Budget	Proposed FY 18	Variance	
010:GENERAL							
2000:REVENUE							
010-2000-00.00	Current Real Property Tax	1,216,417	1,221,965	1,203,688	1,257,782	54,094	4.5%
010-2000-03.00	Penalty & Interest	30,000	30,498	30,000	30,000	-	
010-2000-03.50	HS-122 Late Fees	500	460	500	500	-	
010-2000-04.00	Interest On Current Taxes	16,000	14,360	13,000	13,000	-	
010-2000-05.00	RAILROAD TAX	50	22	50	20	-30	
010-2000-06.00	PILOT	12,000	13,390	12,000	13,000	1,000	
010-2000-07.00	Hold Harmless Current Use	8,000	9,793	9,000	9,500	500	
Total 2000:REVENUE		1,282,967	1,290,489	1,268,238	1,323,802	55,564	4.4%
2100:PERMITS AND LICENSES							
010-2100-01.00	Beverage Licenses	800	1,205	800	1,000	200	
010-2100-04.00	Building Permits	800	1,440	1,000	1,200	200	
010-2100-08.00	Excess Weight Permits	200	365	200	300	100	
Total 2100:PERMITS AND LICENSES		1,800	3,010	2,000	2,500	500	25.0%
2300:FEES & CHARGES - GEN GOV							
010-2300-50.00	Photocopy Charges	25	59	25	50	25	
010-2300-70.00	Zoning Board of Adjustmen	500	975	500	750	250	
010-2300-75.00	Zoning Research Charges	500	450	500	400	-100	
Total 2300:FEES & CHARGES - GEN GOV		1,025	1,484	1,025	1,200	175	17.1%
2310:TOWN CLERK FEES							
010-2310-01.00	Recording	17,000	15,967	11,500	15,000	3,500	
010-2310-02.00	DMV	1,200	877	1,000	800	-200	
010-2310-03.00	Fish & Wildlife Licenses	300	204	275	200	-75	
010-2310-04.00	Green Mtn Pass	-	24	-	-	-	
010-2310-05.00	Certified Copies	1,600	2,341	2,500	2,300	-200	
010-2310-06.00	Search/Land Record Copies	1,600	2,171	1,600	1,600	-	
010-2310-07.00	Dog Licenses	1,800	2,319	1,800	2,000	200	
010-2310-08.00	Marriage/CU Licenses	200	310	150	150	-	
010-2310-09.00	Restoration Fund	2,000	1,839	2,000	1,800	-200	
Total 2310:TOWN CLERK FEES		25,700	26,051	20,825	23,850	3,025	14.5%
2400:FEES & CHARGES-PUB SAFETY							
010-2400-20.00	Fire Dept Service Charge	4,500	4,754	4,500	5,248	748	
Total 2400:FEES & CHARGES-PUB SAFETY		4,500	4,754	4,500	5,248	748	16.6%
2500:TRANSFER STATION REVENUE							
010-2500-00.00	Users Fees	70,000	67,800	95,000	95,000	-	
010-2500-00.01	West Haven Service Fee	16,000	16,000	16,000	16,000	-	
010-2500-01.00	Punch Card Sales	50,000	59,063	70,000	79,200	9,200	
010-2500-02.00	Recycling Income	8,000	2,978	10,000	3,000	-7,000	
010-2500-03.00	Solid Waste Permits	2,500	3,728	3,500	7,450	3,950	
Total 2500:TRANSFER STATION REVENUE		146,500	149,569	194,500	200,650	6,150	3.2%
2572:CEMETERY REVENUE							
010-2572-01.00	Lot Sales	5,000	6,930	7,500	7,000	-500	

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010-2572-03.00	Cornerstones	300	650	900	650	-250	
010-2572-04.00	Burials	6,400	5,813	5,000	5,000	-	
010-2572-06.00	Miscellaneous	-	-	-	-	-	
010-2572-08.00	Interest from Trust Fund	7,800	6,526	7,500	6,500	-1,000	
Total 2572:CEMETERY REVENUE		19,500	19,918	20,900	19,150	-1,750	-8.4%
2660:ANIMAL CONTROL							
010-2660-00.00	Impounding Fees	-	50	-	-	-	
Total 2660:ANIMAL CONTROL		-	50	-	-	-	#DIV/0!
2700:AIR PARK REVENUE							
010-2700-00.00	Air Park Rental	50	-	50	-	-50	
Total 2700:AIR PARK REVENUE		50	-	50	-	-50	-100.0%
2800:POLICE REVENUE							
010-2800-02.00	Ticket & Parking Fines	15,000	25,727	15,000	25,000	10,000	
010-2800-02.10	Constables	-	-	-	500	-	
010-2800-03.00	SRO and Special Services	47,000	44,967	47,000	47,000	-	
010-2800-04.00	Reports, Permits, Etc.	2,500	4,102	2,500	3,000	500	
010-2800-05.00	Rental Income	3,000	3,000	3,000	-	-3,000	
010-2800-06.00	K-9 Reimbursement	-	202	-	200	200	
Total 2800:POLICE REVENUE		67,500	77,998	67,500	75,700	8,200	12.1%
2900:MISCELLANEOUS							
010-2900-30.00	Interest Income	160	22	65	20	-45	
010-2900-70.00	Refunds	-	-	-	-	-	
010-2900-70.02	FHGS 1/2 Treas Fee	1,575	1,575	1,575	1,575	-	
010-2900-80.00	Rent Income	5,400	5,400	5,400	5,400	-	
010-2900-83.00	Misc Income	1,000	3,126	1,000	1,000	-	
010-2900-85.00	NSF Returned Check Fee	40	367	150	300	150	
010-2900-91.00	Insurance Reimb	500	19,245	500	500	-	
010-2900-92.00	Tax Sale Reimb	2,500	2,167	1,500	1,500	-	
Total 2900:MISCELLANEOUS		11,175	31,902	10,190	10,295	105	1.0%
Total 010:GENERAL		1,560,717	1,605,225	1,589,728	1,662,395	72,667	4.6%
030:HIGHWAY							
2000:REVENUE							
030-2000-00.00	Highway Property Tax	393,053	393,053	430,511	408,383	-22,128	
Total 2000:REVENUE		393,053	393,053	430,511	408,383	-22,128	-5.1%
2200:INTERGOVERNMENTAL REVENUE							
030-2200-00.00	STATE AID TO HIGHWAYS	84,000	87,668	87,500	87,500	-	
Total 2200:INTERGOVERNMENTAL REVENUE		84,000	87,668	87,500	87,500	-	0.0%
2900:MISCELLANEOUS							
030-2900-83.00	Misc Revenue	-	3,373	-	-	-	
030-2900-99.00	Utilization of Surplus	96,009	-	-	-	-	

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Total 2900:	MISCELLANEOUS	96,009	3,373	-	-	-	#DIV/0!
Total 030:	HIGHWAY	573,062	484,095	518,011	495,883	-22,128	-4.3%
COMBINED REVENUE, INC APPROPS.		2,133,779	2,089,319	2,107,739	2,158,278	50,539	2.4%

General Fund Budget	1,502,797
Revenue Other Than Property Taxes	404,613
Property Taxes to Offset Gen'l Fund	<u>1,098,184</u>
Highway Fund Budget	495,883
Revenue Other Than Property Taxes	87,500
Property Taxes to Offset Highways	<u>408,383</u>
Appropriations	<u>159,598</u>
Property Taxes to Offset Approps.	<u>159,598</u>
Total Property Taxes to Offset Exp.	<u>1,666,165</u>