

FY2020
GENERAL FUND
ACTUAL RECEIPTS

Line Item on Recap		Estimate	Actual	Difference
1	Motor Vehicle Excise	2,260,000.00	2,337,086.23	77,086.23
2B	Room Occupancy Tax	19,000.00	11,238.60	(7,761.40)
2C	Farm Animal	400.00	955.73	555.73
3	Interest on Taxes	182,000.00	143,797.46	(38,202.54)
3	Interest on Tax Titles	45,000.00	95,218.42	50,218.42
3	Penalties on Taxes	35,000.00	37,464.88	2,464.88
4	In Lieu of Taxes		2,550.70	2,550.70
9	Municipal Liens	10,000.00	14,133.00	4,133.00
10	Planning Fees	4,000.00	1,944.05	(2,055.95)
10	Engineering Inspection Fee	24,000.00	26,388.00	2,388.00
10	Host Community fees		1,450.49	1,450.49
10	Town Firearms Recording Fees	5,000.00	6,450.00	1,450.00
11	Rental of Municipal Prop.	30,000.00	24,955.13	(5,044.87)
13	Library Fines/printing/copies	9,000.00	4,529.74	(4,470.26)
16	Conservation Fees	1,900.00	210.00	(1,690.00)
16	Selectmen Misc.	500.00	599.57	99.57
16	Police False Alarm Liens			0.00
16	Police False Alarms			0.00
16	Sealer Weights & Measurers	5,320.00	4,405.00	(915.00)
16	Police Administration Charge	22,000.00	23,047.61	1,047.61
16	Police Cruiser Fees		23,620.00	23,620.00
16	Police Misc.	3,780.00	3,563.12	(216.88)
16	Assessors Copies	1,500.00	725.00	(775.00)
17	Trench Permits	40.00	10.00	(30.00)
17	Alcoholic Licenses	40,000.00	40,000.00	0.00
17	Fire Permits	11,000.00	9,800.00	(1,200.00)
17	Non-Business Licenses	11,000.00	10,345.00	(655.00)
17	Building Permits/elec/plumbing	155,460.00	180,373.58	24,913.58
17	License Agreement(maple sugar)	1,000.00	1,000.00	0.00
17	Clerk's Licenses	21,500.00	21,952.50	452.50
18	Apportioned Sewer			0.00
18	Committed Interest			0.00
19	Non-Criminal Fines	1,000.00	480.00	(520.00)
19	Court Fines	21,000.00	13,856.02	(7,143.98)
20	Earnings on Investments	110,000.00	85,147.16	(24,852.84)
22	Cable T.V. Fees	2,000.00	2,020.00	20.00
22	Misc. Recurring Revenue	1,000.00	1,453.00	453.00
22	Premium from sale of bond			0.00
23	Misc. Receipts(Non-Recurr)	-	468,251.97	468,251.97
23	TOTAL	\$ 3,033,400.00	3,599,022	565,621.96

Actual **\$3,599,021.96**

Estimated

3,033,400.00

565,621.96

FY2020
SOLIDWASTE ESTIMATED RECEIPTS



	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u> <u>Est./Net</u>
Landfill Sticker/Bag Stickers	175,000.00	178,670.00	3,670.00
Disposal Bag Stickers	45,000.00	38,994.50	(6,005.50)
Big Y bags	65,000.00	91,850.00	26,850.00
Main Street Mart	9,000.00	12,100.00	3,100.00
Recycling Receipts	10,000.00	9,611.43	(388.57)
2nd Car Stickers	6,000.00	6,950.00	950.00
Landscaping Fees	3,073.00	2,700.00	(373.00)
Hauler Permits	3,000.00	2,500.00	(500.00)
Freon/ Appliance Fees	6,200.00	7,890.00	1,690.00
Trash fees (Spec Pond)	10,000.00	10,000.00	0.00
Misc. Receipts			0.00
Earnings on Investments		1,403.33	1,403.33
Misc. Non-recurring		100.00	100.00
TOTAL	332,273.00	362,769.26	30,496.26

Actual \$ 362,769.26
Estimate 332,273.00
 30,496.26

Budget	319,936	
Reserve Fund	6,600	
OPEB + Indirect	11,934	
Total FY2019 Budget	338,470	Expenses
Rcpts to support budget	332,273	
Retained Earnings	6,197	
FY2020 Budget	338,470	Revenue

FY2020			
WASTEWATER ESTIMATED RECEIPTS			
			Difference
	Estimate	Actual	Est./Net
Sewer Use	842,317.00	897,051.42	54,734.42
Sewer Liens	14,620.00	7,263.73	(7,356.27)
Tax liens Taken			0.00
Interest on Tax titles		16.70	16.70
Sewer Entrance	30,000.00	36,828.00	6,828.00
Sewer Late Fees	13,000.00	11,691.83	(1,308.17)
Drain layer fees			0.00
Tailings Acct			0.00
Misc. Receipts			0.00
Unapportioned Sewer			0.00
Earnings on Investments		14,625.76	14,625.76
Apportioned Sewer	146,000.00	133,237.81	(12,762.19)
Committed Int	70,000.00	67,028.97	(2,971.03)
Apportioned Sewer PIA		5,450.00	5,450.00
Committed Interest PIA		225.47	225.47
Privilege fees	91,015.00	91,015.00	0.00
Committed Int Privilege fees	45,508.00	45,508.00	0.00
TOTAL	1,252,460.00	1,309,942.69	57,482.69
Actual	1,309,942.69		
Estimated	1,252,460.00		
	57,482.69		

Budget	1,236,302	Expenses
Reserve Fund	65,000	
OPEB +Indirect	61,158	
	<u>1,362,460</u>	
Receipts to support budget	1,252,460.00	Revenue
Retained Earnings	110,000.00	
	<u>1,362,460.00</u>	

FY2020			
MUNICIPAL LIGHT PLANT			
	ENTERPRISE FUND		
			<u>Difference</u>
	<u>Estimate</u>	<u>Actual</u>	<u>Est./Net</u>
Co-Location Fees		2,400.00	2,400.00
Earnings on investments		169.82	169.82
			0.00
TOTAL	0.00	2,569.82	2,569.82
Actual	2,569.82		
Estimated	<u>0.00</u>		
	2,569.82		

FY2020			
WATER ESTIMATED RECEIPTS			
			<u>Difference</u>
	<u>Estimate</u>	<u>Actual</u>	<u>Est./Net</u>
Water Rates	1,984,796.00	1,796,116.09	(188,679.91)
Water Liens	5,000.00	3,917.63	(1,082.37)
Interest on Tax Title			0.00
Water Installation	19,000.00	25,411.44	6,411.44
Appor. Water	61.00	61.00	0.00
Committed Interest	9.00	9.15	0.15
Back Flow Test	10,000.00	11,325.00	1,325.00
Water Entrance Fee	6,727.00	6,000.00	(727.00)
Earning on Investments		2,637.65	2,637.65
Tax liens taken			
Late Fees	5,000.00	28,155.54	28,155.54
Hydrant fee	4,200.00	4,200.00	0.00
Shut off fees		600	600.00
Misc. Non-recurring		807.18	807.18
TOTAL	2,034,793.00	1,879,240.68	(155,552.32)
Actual	\$ 1,879,240.68		
Estimate	2,034,793.00		
	(155,552.32)		

Budget	1,967,583		
Reserve Fund	25,000		
Indirect costs/OPEB	117,885		
	2,110,468		Expenses
Water Receipts	2,034,796	1,879,240.68	
Retained Earnings	75,672	75,672.00	
	2,110,468	1,954,912.68	Revenue