

Sewer Connect/New Construction	-	-	-	-	-	-	-
	137,646	-	-	-	-	-	-
Fees							
Selectmen Misc Fees	76	4,665	1,014	1,000	1,030	1,061	1,093
Cable TV Franchise Fee	4,965	51,070	211,095	200,000	200,500	201,001	201,504
Assessors - Misc Fees	5,488	5,516	4,275	4,000	4,040	4,080	4,121
Treas/Collector - Misc Fees	8,765	8,296	12,809	8,000	8,080	8,161	8,242
Constable Fees	268	508	348	300	309	318	328
Town Clerk - Misc Fees	40,555	46,129	48,440	42,000	42,420	42,844	43,273
Conservation - Misc Fees	-	-	-	-	-	-	-
Planning Board - Misc Fees	6,820	8,121	14,079	10,000	10,300	10,609	15,000
Appeals - Misc Fees	7,887	5,400	41,690	5,000	5,150	5,305	5,464
Police - Towing Fees	-	-	1,960	1,500	1,545	1,591	1,639
Police - Misc Fees	5,231	6,690	4,335	4,000	4,120	4,244	4,371
Police - Special Detail Admin	41,480	67,024	73,992	38,000	41,111	42,344	45,000
Fire - Insp Fees/Misc	8,020	8,902	6,605	6,000	6,180	6,365	6,556
Fire - Special Detail Admin	1,371	2,901	2,224	2,000	2,060	2,122	2,185
Weights & Measures - Misc	14,318	5,325	6,592	4,800	4,944	5,092	5,245
Building - Misc Revenue	22,901	24,234	20,736	12,000	12,360	12,731	20,000
Dog Officer - Misc Fees	200	260	390	100	103	106	109
School Dept Tuition	-	-	-	-	-	-	-
School Misc Fees	-	-	-	-	-	-	-
Public Works Misc Fees (3)	100	-	-	-	-	-	-
Sewer Application Fees (1)	-	-	-	-	-	-	-
Water Application Fees	11,925	-	-	-	-	-	-
Health - Misc Fees	1,993	3,198	1,466	2,000	2,060	2,122	2,185
Health Hazardous Waste Fees	3,309	2,766	2,167	-	-	-	-
Health - Septic	-	-	-	-	-	-	-
Recreation-Heathbrook (2)	-	-	-	-	-	-	-
Recreation-Livingston (2)	-	-	-	-	-	-	-
Total	185,672	251,005	454,217	340,700	346,312	350,097	366,316
Rentals							
Sundry Rental Fees	1,470	-	-	-	-	-	-
Tower Rentals	395,047	391,464	464,437	350,000	360,500	371,315	382,454
Total	396,517	391,464	464,437	350,000	360,500	371,315	382,454
Other Departments							
RMV Releases	20,280	17,800	18,200	10,000	18,200	18,564	18,935
Misc Revenue	18,039	16,358	34,581	9,718	9,718	9,718	9,718
Police Cadet Tuition Reimb	-	-	-	-	-	-	-
CRT Collections	7,732	8,475	10,544	5,000	5,150	5,305	5,464
Veteran's Ins Recovery	-	-	3,600	-	-	-	-

DPW Damage Recovery	-	-	-	-	-	-	-
DPW Sale of Fixed Assets	-	4,639	-	-	-	-	-
Total	46,051	47,272	66,925	24,718	33,068	33,587	34,117
Licenses/Permits							
Alcoholic Beverage License	65,385	69,250	71,975	70,000	70,000	70,000	70,000
Selectmen - Licenses/Permits	6,725	5,570	6,445	5,000	5,050	5,101	5,152
Police - Licenses/Permits	5,175	5,438	10,013	7,500	7,500	7,500	7,500
Fire - Licenses/Permits	8,835	10,025	8,450	8,000	8,240	8,487	8,742
Building - Licenses/Permits	370,743	443,163	352,397	300,000	309,000	318,270	327,818
Wiring - Fees/Permits	46,926	43,270	30,953	30,000	30,300	30,603	30,909
Plumbing - Fees/Permits	50,185	63,785	46,205	30,000	30,900	31,827	38,000
Pub Works - Licenses/Permits (3)	20,300	34,990	25,500	22,000	22,660	23,340	24,040
Health - Licenses/Permits	39,711	47,745	40,740	38,000	38,380	38,764	45,000
Total	613,985	723,236	592,678	510,500	522,030	533,891	557,160
Fines/Forfeits							
Court Fines - State and Local	83,272	69,635	62,166	60,000	61,800	61,800	61,800
Police False Alarm Fines	434	2,301	1,215	-	1,251	1,289	1,328
Zoning Violation Fine	-	-	-	-	-	-	-
Weights & Measures Fines	-	-	100	-	-	-	-
Parking Clerk - Fines	18,952	15,771	12,885	10,000	12,300	12,669	13,049
Library Fines	19,885	15,109	16,643	10,000	10,300	10,609	12,000
Total	122,543	102,816	93,009	80,000	85,651	86,367	88,177
Investment Income							
Treasurer Investment Earnings	193,286	389,537	571,064	400,000	400,000	400,000	400,000
Premium on Bonds	175,257	25,471	7,910	-	-	-	-
Total	368,543	415,008	578,974	400,000	400,000	400,000	400,000
Recurring							
Municipal Liens	52,300	44,300	43,750	40,000	40,000	40,000	40,000
Medicare Part D	-	-	172,720	-	-	-	-
SPED Medicaid Reimburse	147,279	142,970	157,327	130,000	133,900	137,917	142,055
NESWC Refunds	1,000,000	1,473,486	-	-	-	-	-
Total	1,199,579	1,660,756	373,797	170,000	173,900	177,917	182,055
Non-Recurring							
FEMA Reimbursement	-	-	76,083	-	-	-	-
MEMA Reimbursement	-	-	12,234	-	-	-	-
Add'l Lottery Aid/Municipal Relief	243,561	-	-	-	-	-	-
Selectmen Restitution	16,000	9,400	-	-	-	-	-

Supplemental Taxes	31,117	7,515	144,753	-	-	-	75,000
Special Hotel/Motel	806,061	-	-	-	-	-	-
Veterans Reimbursement	-	2,958	-	-	-	-	-
Medicare Reimb-BOH	-	5,478	4,340	-	-	-	-
SBA Reimbursement	-	1,104,015	-	-	-	-	-
Medicaid Special	<u>175,922</u>	<u>179,005</u>	<u>169,337</u>	-	-	<u>82,839</u>	<u>110,000</u>
Total	1,272,661	1,308,371	406,747	-	-	82,839	185,000

Total Estimated Receipts	12,593,362	10,063,627	8,038,756	6,669,918	6,870,016	7,076,116	7,288,400
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Real Estate and Personal Property Taxes

Personal Property Taxes	1,852,231	1,818,047	2,036,314	2,110,603	2,163,368	2,217,452	2,272,889
Real Estate Taxes	41,094,078	41,656,866	44,610,007	46,736,921	47,905,344	49,102,977	50,330,552
Total RE and PP Taxes	<u>42,946,309</u>	<u>43,474,913</u>	<u>46,646,321</u>	<u>48,847,524</u>	<u>51,471,594</u>	<u>53,258,358</u>	<u>55,135,825</u>

INCLUDES NEW GROWTH 700,000 650,000 600,000

Tax Possessions Vacated	-	-	-	-	-	-	-
Tax Possession Sold	-	-	-	-	-	-	-
Deferred Taxes Redeemed	-	2,207	10,448	-	-	-	-
Town Land Sale - Gain	330	1,006	8,105	-	-	-	-
Tax Title	<u>232,397</u>	<u>260,284</u>	<u>318,413</u>	-	-	-	-

Grand Total	55,772,398	53,802,037	55,022,043	55,517,442	58,341,610	60,334,474	62,424,225
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State Revenues

Vet/Blind/Surv Spouse	32,925	-	112,688	77,075	77,075	77,075	77,075
Elderly Persons Abatement	46,258	46,260	35,140	35,140	36,019	36,919	37,842
School Aid Chapter 70	11,697,060	11,930,760	12,514,712	12,918,858	13,306,424	13,705,616	14,116,785
School Transportation Chapter 71	-	-	-	-	-	-	-
School Building Assistance Chap 645	911,261	911,261	911,261	911,261	911,261	911,261	911,261
State Wards Tuition Chapter 76	-	-	-	-	-	-	-
Police Incentive Chapter 41	204,294	186,838	217,187	214,959	220,333	225,841	231,487
Veterans Benefits	61,541	122,713	61,119	46,290	47,679	49,109	50,582
Lottery	2,540,701	2,878,070	3,409,965	3,464,019	3,464,019	3,464,019	3,464,019
Highway Fund Chapter 81	-	-	-	-	-	-	-
Charter Tuition Assmt Reimb	36,590	57,250	80,051	64,882	66,828	68,833	70,898
Charter Sch Capital Facility Reimb	11,286	15,427	37,041	-	-	-	-
State Owned Land	<u>113,844</u>	<u>149,011</u>	<u>132,204</u>	<u>147,705</u>	<u>152,136</u>	<u>156,700</u>	<u>161,401</u>
Total Cherry Sheet	15,655,760	16,297,590	17,511,368	17,880,189	18,480,551	19,034,968	19,606,017

Transfers In	53,733	53,602	49,934	34,000	-	-	-
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Free Cash	1,350,518	1,178,879	998,439	2,684,830	1,600,000	750,000	750,000
Teacher Pay Deferral	-	-	-	1,400,000	1,280,000	1,160,000	1,040,000
	<u>744,077</u>	<u>599,741</u>	<u>699,678</u>				
TOTAL GENERAL FUND REVENUE	<u>73,576,486</u>	<u>71,931,849</u>	<u>74,281,462</u>	<u>77,516,461</u>	<u>79,702,161</u>	<u>81,279,442</u>	<u>83,820,242</u>
WATER ENTERPRISE				4,848,370	5,268,456	5,581,051	5,697,224
SEWER ENTERPRISE					8,152,024	9,363,125	9,823,707
SCHOOL BUDGET OFFSETS					<u>1,567,352</u>	<u>1,621,641</u>	<u>1,680,002</u>
REC DEPT REVOLVING FUNDS					32,000	32,000	32,000
CPA	-	-	-	-	550,020	566,521	583,516
GROSS TOTAL INCOME					95,272,013	98,443,779	101,636,692
DEPARTMENT REQUESTS					100,598,926	106,757,442	112,357,009
PROJECTED DEFICIT					(5,326,912)	(8,313,662)	(10,720,317)

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