

Revenue

		FY 2019-2020 Approved Budget	FY 2019-2020 YTD Revenue 2/20/2020	FY 2020-2021 Proposed Revenue	FY 2021-2022 Proposed Revenue		
2-100-10-0000-103	Interest - Taxes	35,000	24,408	40,000	40,000		
2-100-10-0000-104	Liens - Taxes	1,200	3,875	2,000	2,000		
2-100-10-0000-108	Prior Year	100,000	64,664	100,000	100,000		
2-100-10-0000-109	NSF/DMV/Fees	0		0	0		
2-100-10-0000-110	Supp MV						
2-100-20-0000-203	Boat Registration	0	0	0	0		
2-100-20-0000-209	PILOT - state property	9,631	9,631	9,631	9,631		
2-100-20-0000-211	Veteran's Tax Relief	0	1,129	0	0		
2-100-20-0000-213	Circuit Breaker	0	0	0	0		
2-100-20-0000-221	Manufacturer's grant	0	0	0	0		
2-100-20-0000-222	Municipal grants in aid	2,620	0	2,620	2,620		
2-100-20-0000-223	Mash-Pequot Funds	6,680	2,227	6,680	6,680		
2-100-20-0000-226	State Miscellaneous	3,000	1,975	2,500	2,500		
2-100-20-0000-227	Municipal stabilization	43,820	43,820	43,820	43,820		
2-100-20-0000-238	Disabled Programs	450	372	400	400		
2-100-20-0000-239	Telephone Access	5,000	0	5,000	5,000		
	federal ESSER II					29,831	proposed in state budget
2-100-20-0900-219	ECS	1,921,253	1,032,498	2,004,782	1,936,854		
2-100-20-0900-225	Transportation grant	0	0	0	0		
2-100-30-0000-303	Investment Interest	25,000	30,635	40,000	40,000		
2-100-40-0100-401	Pistol Permits	500	0	0	0		
2-100-40-0100-407	Town Clerk Fees	45,000	40,508	50,000	50,000		
2-100-40-0100-409	Dial-A-Ride		0	0	0		
2-100-40-0700-413	Transfer Station	36,000	22,120	30,000	35,000		
2-100-40-0700-415	Waste Redemption	500	544	1,000	1,000		
2-100-40-0800-405	Building Department	32,000	23,244	35,000	55,000		
2-100-80-0000-801	Miscellaneous	3,000	5,653	3,000	3,000		
2-100-80-0000-803	Rentals	1,500	1,163	1,500	1,500		
Total Estimated Revenue		2,272,154		2,377,933	2,335,005	(42,928)	-1.84%
Use of fund balance		976,000		415,000	0		