

Acct#	Account Name	2020 Actual	2021 Actual	2022 Actual	9/30/23 Actual	2023 Budget	2024 BUDGET
	<u>REAL PROPERTY TAX</u>						
A1001	Real Property Taxes	871,362	871,600	835,373	828,161	828,161	<b>828,161</b>
		<b>871,362</b>	<b>871,600</b>	<b>835,373</b>	<b>828,161</b>	<b>828,161</b>	<b>828,161</b>
	<u>REAL PROPERTY TAX ITEMS</u>						
A1090	Interest & Penalty - Real Prop Taxes	13,650	15,432	614	40,000	25,000	<b>35,000</b>
		<b>13,650</b>	<b>15,432</b>	<b>614</b>	<b>40,000</b>	<b>25,000</b>	<b>35,000</b>
	<u>NON PROPERTY TAX ITEM</u>						
A1120	Non Prop Tax Distributed by County	175,321	482,364	424,966	239,897	300,000	<b>230,000</b>
		<b>175,321</b>	<b>482,364</b>	<b>424,966</b>	<b>239,897</b>	<b>300,000</b>	<b>230,000</b>
	<u>DEPARTMENTAL INCOME</u>						
A1255	Clerk Fees	1,028	1,103	1,002	3,213	1,500	<b>2,500</b>
A1550	Dog Control Fees	0	0	0	0		
A1560	Safety Inspection Fees	104,275	104,827	129,224	94,750	125,000	<b>115,000</b>
A1603	Registrar of Vital Statistics	2,290	1,940	3,960	2,470	1,640	<b>2,500</b>
A1789.4	Transportation (EV Charger)			0	597		<b>500</b>
A2001	Park Use Fees	240	1,940	1,310	1,330	2,000	<b>1,500</b>
A2089	Youth Programs	0	0	0	0	0	
A2110	Zoning Fees	1,400	2,400	2,750	2,100	3,500	<b>2,500</b>
A2115	Planning Board Fees	6,000	9,850	2,950	4,750	10,000	<b>5,000</b>

Acct#	Account Name	2020 Actual	2021 Actual	2022 Actual	9/30/23 Actual	2023 Budget	2024 BUDGET
A2130	Refuse Charges	276,685	294,060	259,278	281,049	250,000	<b>275,000</b>
		<b>391,918</b>	<b>416,120</b>	<b>400,474</b>	<b>390,259</b>	<b>393,640</b>	<b>404,500</b>
	<u>INTERGOVERNMENTAL CHARGES</u>						
A2290	DWI Receipts	0	0	0	0	0	
A2350	Youth Svs, Other Gov-Awareness Prog	0	0	0	0	0	
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<u>USE OF MONEY AND PROPERTY</u>						
A2401	Interest & Earnings	34,825	12,700	43,479	65,503	25,000	<b>140,000</b>
		<b>34,825</b>	<b>12,700</b>	<b>43,479</b>	<b>65,503</b>	<b>25,000</b>	<b>140,000</b>

Acct#	Account Name	2020 Actual	2021 Actual	2022 Actual	9/30/23 Actual	2023 Budget	2024 BUDGET
<u>LICENSES &amp; PERMITS</u>							
A2544	Dog Licenses	1,532	1,478	1,557	1,238	1,000	<b>1,500</b>
A2590	Other Permits	75	75	0	0	0	
		<b>1,607</b>	<b>1,553</b>	<b>1,557</b>	<b>1,238</b>	<b>1,000</b>	<b>1,500</b>
<u>FINES &amp; FORFEITURES</u>							
A2610	Fines & Forfeited Bail	29,519	39,047	51,261	46,511	30,000	<b>35,000</b>
		<b>29,519</b>	<b>39,047</b>	<b>51,261</b>	<b>46,511</b>	<b>30,000</b>	<b>35,000</b>
<u>SALE OF PROPERTY</u>							
A2650	Sale of Scrap Materials	34,807	28,061	9,943	9,282	15,000	<b>10,000</b>
A2655	Minor Sales	2	57	0	0	0	
A2660	Sales of Real Property	0	0	0	0	0	
A2680	Insurance Recoveries	0	0	0	0	0	
A2690	Restitution/Property Damage	0	0	0	0	0	
		<b>34,809</b>	<b>28,118</b>	<b>9,943</b>	<b>9,282</b>	<b>15,000</b>	<b>10,000</b>
<u>OTHER ITEMS</u>							
A2701	Refund Prior Years Expense	295	295	780	0	0	
A2705	Gifts & Donations	300	300	0	0	0	
A2770	Unclassified Revenue	418	1,693	1,147	332	100	
		<b>1,013</b>	<b>2,288</b>	<b>1,927</b>	<b>332</b>	<b>100</b>	<b>0</b>

Acct#	Account Name	2020 Actual	2021 Actual	2022 Actual	9/30/23 Actual	2023 Budget	2024 BUDGET
<u>STATE AID</u>							
A3001	Per Capita Aid	47,171	47,171	47,171	0	47,000	<b>47,000</b>
A3005	Mortgage Tax	83,082	0	250,669	116,195	110,000	<b>110,000</b>
A3089	Star Program	0	0	0	0	0	
A3785	Disaster Assistance	0	0	0	0	0	
A3820	State Aid - Other	0	0	0	0	0	
A3821	Grant Income	9,000	0	0	0	0	<b>0</b>
A3910	Greenway Comm. Council	0	0	0	0	0	
A3911	Triennial Aid	0	0	0	0	0	
A3994	Justice Court Assistance Program Grant	3,350	261	0	0	0	
A3995	Code Enforcement	0	0	0	2,750	25,000	<b>5,000</b>
A3997	Rail Trail Grant	0	0	0	0	0	
		<b>142,603</b>	<b>47,432</b>	<b>297,840</b>	<b>118,945</b>	<b>182,000</b>	<b>162,000</b>
<u>FEDERAL AID</u>							
A4785	Federal Aid Disaster Assistance	0	308,717	182,572	0	0	
		<b>0</b>	<b>308,717</b>	<b>182,572</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>INTERFUND TRANSFERS</u>							
A5031	Interfund Transfers	0	0	0	0	0	

Acct#	Account Name	2020 Actual	2021 Actual	2022 Actual	9/30/23 Actual	2023 Budget	2024 BUDGET
		0	0	0	0	0	0
	<b>TOTAL GENERAL FUND REVENUES</b>	1,696,627	2,225,371	2,250,006	1,740,128	1,799,901	<b>1,846,161</b>