

Department 91 General Property Taxes									
Account	Description	Actual 2018-2019	Actual 2019-2020	Revenues 2020-2021 As of Dec 2020	Budget 2020-2021	Budget 2021-2022	\$ Variance*	% Variance*	Comments and Clarifications
1010	General Property Taxes, Current Year	\$11,714,121	\$11,870,785	\$8,410,101	\$11,969,630	\$0	-\$11,969,630	-100.00%	
1020	General Property Taxes prior Years	\$154,958	\$57,945	\$56,944	\$70,000	\$0	-\$70,000	-100.00%	
1030	Interest on General Property Taxes	\$79,601	\$47,278	\$37,775	\$50,000	\$0	-\$50,000	-100.00%	
1040	Liens	\$1,104	\$1,242	\$642	\$1,000	\$0	-\$1,000	-100.00%	
1050	MV Supplement	\$135,685	\$152,872	\$9,625	\$75,000	\$0	-\$75,000	-100.00%	
1070	MV Interest	\$3,810	\$2,180	\$182	\$2,600	\$0	-\$2,600	-100.00%	
1080	Refunds- Curr Yr	-\$13,761	-\$20,711	-\$11,248	\$0	\$0	\$0	0.00%	
1085	Refunds- Prev Yr	-\$4,160	-\$5,076	-\$927	\$0	\$0	\$0	0.00%	
	Subtotal Gen Property Taxes Curr Year	\$11,700,360	\$11,850,074	\$8,410,101	\$11,969,630	\$0	-\$11,969,630	-100.00%	
	Subtotal Gen Property Taxes Prior Years	\$370,998	\$256,441	\$105,168	\$198,600	\$0	-\$198,600	-100.00%	
	Total Department 91	\$12,071,358	\$12,106,515	\$8,503,094	\$12,168,230	\$0	-\$12,168,230	-100.00%	

Department 92 State/Federal Grants									
Account	Description	Actual 2018-2019	Actual 2019-2020	Revenues 2020-2021 As of Dec 2020	Budget 2020-2021	Budget 2021-2022	\$ Variance*	% Variance*	Comments and Clarifications
012	Munic Grants	\$0	\$4,699	\$28,237	\$4,066	\$4,699	\$633	15.57%	
001	Town Aid Road(TAR)	\$193,591	\$193,271	\$96,637	\$193,591	\$193,274	-\$317	-0.16%	
0016	Office of Policy & Mgmt. (FEMA)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
002	Civil Preparedness	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
0020	Telephone Access Line	\$7,696	\$7,619	\$0	\$7,619	\$0	-\$7,619	-100.00%	
0023	Veterans Tax Relief	\$4,636	\$2,834	\$2,834	\$4,000	\$0	-\$4,000	-100.00%	
004	Payment in Lieu of Taxes (PILOT)	\$35,653	\$35,653	\$35,653	\$35,653	\$35,653	\$0	0.00%	
006	Tax Relief for the Elderly	\$333	\$343	\$0	\$150	\$0	-\$150	-100.00%	
007	Tax Relief for the Disabled	\$7,370	\$7,370	\$349	\$150	\$0	-\$150	0.00%	
009	Pequot/Mohagan	\$7,370	\$7,370	\$2,457	\$3,720	\$7,370	\$3,650	98.12%	
011	LOCIP (Intra-structure)	\$0	\$136,085	\$0	\$33,620	\$33,443	-\$177	-0.53%	
014	Library Grant	\$0	\$0	\$0	\$2,200	\$0	-\$2,200	-100.00%	
099	Municipal Stability Grant	\$144,028	\$132,694	\$132,694	\$132,694	\$132,694	\$0	0.00%	
038	Miscellaneous - ESSER II?	\$0	\$3,028	\$3,099	\$0	\$55,906	\$55,906	#DIV/0!	
	Reimbursable Trail Grant	\$19,619	\$0	\$0	\$0	\$0	\$0	0.00%	
	Department total	\$412,926	\$523,596	\$301,960	\$417,463	\$463,039	\$45,576	10.92%	
Department 93 State/Federal Grants for Education									
Account	Description	Actual 2018-2019	Actual 2019-2020	Revenues 2020-2021 As of Dec 2020	Budget 2020-2021	Budget 2021-2022	\$ Variance*	% Variance*	Comments and Clarifications
4-093-031	Transportation	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
4-093-035	Education Equalization	\$2,727,638	\$2,621,550	\$631,270	\$2,523,674	\$2,525,078	\$1,404	0.06%	Actual for 1920 \$2,621,550
4-093-036	Adult Education	\$5,666	\$4,160	\$2,609	\$4,066	\$3,672	-\$394	-9.69%	
4-093-151	Excess Cost Grant	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
	Special Education	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
4-093	Grants - Other	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
	Teacher's Retirement Contribution	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
	Department total	\$2,733,304	\$2,625,710	\$633,879	\$2,527,740	\$2,528,750	\$1,010	0.04%	

Department 94 Licenses & Permits									
Department Account	Description	Actual 2018-2019	Actual 2019-2020	Revenues 2020-2021 As of Dec 2020	Budget 2020-2021	Budget 2021-2022	\$ Variance*	% Variance*	Comments and Clarifications
042	Electrical	\$7,354	\$11,128	\$5,967	\$7,000	\$0	-\$7,000	-100.00%	
043	Plumbing	\$2,116	\$2,826	\$1,514	\$2,500	\$0	-\$2,500	-100.00%	
044	Heating	\$6,522	\$9,677	\$4,310	\$6,000	\$0	-\$6,000	-100.00%	
045	Wells	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
046	Zoning compliance	\$1,312	\$1,450	\$735	\$1,400	\$0	-\$1,400	-100.00%	
047	Building	\$48,259	\$53,693	\$27,583	\$40,000	\$0	-\$40,000	-100.00%	
048	Town Engineering Fees	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
049	Conveyance Tax	\$55,310	\$47,083	\$59,724	\$50,000	\$0	-\$50,000	-100.00%	
050	Pistol Permits/Sport Licenses	\$3,010	\$2,940	\$870	\$2,000	\$0	-\$2,000	-100.00%	
051	Warrant Fees	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
052	Landfill Fees - BW	\$7,392	\$7,821	\$5,191	\$7,000	\$0	-\$7,000	-100.00%	
053	Garbage Bag Revenue	\$39,933	\$37,459	\$19,230	\$36,000	\$0	-\$36,000	-100.00%	
0533	Tippling Hauling Fees	\$6,421	\$4,085	\$1,767	\$4,000	\$0	-\$4,000	-100.00%	
054	Misc./Other	\$2,680	\$3,606	\$950	\$1,000	\$0	-\$1,000	-100.00%	
	Department total	\$180,309	\$181,768	\$127,841	\$156,900	\$0	-\$156,900	-100.00%	

Department 95 Charges for Current Services									
Account	Description	Actual 2018-2019	Actual 2019-2020	Revenues 2020-2021 As of Dec 2020	Budget 2020-2021	Budget 2021-2022	\$ Variance*	% Variance*	Comments and Clarifications
066	Recording Fees	\$16,720	\$22,862	\$16,096	\$16,000	\$0	-\$16,000	-100.00%	
067	Sale of Maps	\$518	\$260	\$35	\$300	\$0	-\$300	-100.00%	
058	Sale of Copies	\$3,988	\$3,843	\$274	\$2,500	\$0	-\$2,500	-100.00%	
059	Zoning Board of Appeals	\$1,140	\$2	\$0	\$100	\$0	-\$100	-100.00%	
060	Sale of Zoning Regulations	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
061	P&Z Commission	\$1,672	\$1,841	\$1,827	\$400	\$0	-\$400	-100.00%	
062	Inland Wetlands Comm. Fees	\$450	\$450	\$0	\$300	\$0	-\$300	-100.00%	
063	CFC Evacuation Fees	\$1,065	\$2,115	\$1,925	\$750	\$0	-\$750	-100.00%	
067	Elec Registra Fees	\$3,336	\$5,195	\$5,217	\$3,500	\$0	-\$3,500	-100.00%	
152	LOCIP cip Farm Fee	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
	Farmland Preservation	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
	Department Total	\$28,989	\$36,568	\$26,374	\$23,850	\$0	-\$23,850	-100.00%	
Department 96 Revenue from use of Town Money									
Account	Description	Actual 2018-2019	Actual 2019-2020	Revenues 2020-2021 As of Dec 2020	Budget 2020-2021	Budget 2021-2022	\$ Variance*	% Variance*	Comments and Clarifications
	Premium on Bonds								
064	General Fund	\$94,198	\$83,176	\$4,173	\$10,000	\$0	-\$10,000	-100.00%	
065	Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
	Department total	\$94,198	\$83,176	\$4,173	\$10,000	\$0	-\$10,000	-100.00%	

