

## Town of Warren-Town Manager's Proposed Budget FY 2021-22

NON-TAX REVENUE		Town Council 19-20	Department Request 21-22	Town Manager Request 21-22	Town Manager vs. Prior Budget	Town Council 21-22
Account Id	Account Description	FY 2020 Budget	FY 2021 Dept			
01-400-00-0100	Licenses: Alcoholic Beverages	37,000	38,800	38,800	4.86%	
01-400-00-0101	Licenses: Holiday	1,025	700	700	-31.71%	
01-400-00-0102	Licenses: Victualling	9,000	10,000	10,000	11.11%	
01-400-00-0103	Licenses: Peddlers	1,000	2,000	2,000	100.00%	
01-400-00-0104	Licenses: Entertainment	4,500	2,225	2,225	-50.56%	
01-400-00-0106	Licenses: Business Taxes	9,000	10,450	10,450	16.11%	
01-400-00-0107	Licenses: Dog & Kennel	1,100	900	900	-18.18%	
01-400-15-0001	Transfer Station - Commercial Fee Rev	180,000	180,000	180,000	0.00%	
01-401-00-0121	Permits: Road	1,000	1,000	1,000	0.00%	
01-401-00-0122	Permits: Bldg/Plmbng/Elec	240,000	240,000	240,000	0.00%	
01-410-00-0132	Planning Board Fees	2,000	2,000	2,000	0.00%	
01-410-00-0133	Realty Transfer Fees (Tax Commission)	150,000	150,000	150,000	0.00%	
01-410-00-0134	Probate Court Fines & Fees	9,500	15,000	15,000	57.89%	
01-410-00-0135	Zoning Board Fees	11,000	11,000	11,000	0.00%	
01-420-00-0140	Recreation: Summer/MVQ/Extended Revenues	80,000	80,000	80,000	0.00%	
	Beach Parking	-	10,000	10,000	0.00%	
01-420-00-0142	Pavillion Rental	5,700	5,700	5,700	0.00%	
01-430-00-0150	Municipal Court Revenue	69,000	35,000	35,000	-49.28%	
01-480-00-0170	Warren Housing Authority - Pilot	47,000	50,000	50,000	6.38%	
01-480-00-0171	Bcwa - Pilot (Water Revenue)	9,342	4,670	4,670	-50.01%	
01-480-00-0172	Property Tax Interest	180,000	180,000	180,000	0.00%	
01-480-00-0173	Excise Tax/State	788,472	1,100,000	1,100,000	39.51%	
		-	20,000	20,000	0.00%	
01-490-00-0180	Recording Deed/Mortgage	120,000	140,000	140,000	16.67%	
01-490-00-0182	Marriage, Birth & Death Certs -Town	12,000	12,000	12,000	0.00%	
01-490-00-0183	Harbor - Mooring Revenue	65,470	70,160	70,160	7.16%	
01-490-00-0184	Harbor - Dockage & Slip Revenue	44,295	51,170	51,170	15.52%	
01-490-00-0185	Harbor - Kayak/Dinghy	2,500	4,800	4,800	0.00%	
01-490-00-0186	Photo Copies	2,600	2,500	2,500	-3.85%	
01-491-00-0162	Revenue - Multiple Lien Certificates	11,000	11,000	11,000	0.00%	

## Town of Warren-Town Manager's Proposed Budget FY 2021-22

NON-TAX REVENUE	NON-TAX REVENUE	Town Council 19-20	Department Request 21-22	Town Manager Request 21-22	Town Manager vs. Prior Budget	Town Council 21-22
01-491-00-0192	Other Miscellaneous Receipts	3,000	200	200	0.00%	
01-491-00-0193	Government Center Rent (DMV)	11,650	-	-	-100.00%	
01-492-00-0210	Third Party Billing	645,000	645,000	645,000	0.00%	
01-492-00-0211	Meals Tax	330,752	363,827	363,827	10.00%	
01-492-00-0213	Other Sources Soc. Srvc/Sr.Ctr	83,862	83,862	83,862	0.00%	
01-492-00-0214	Police Reports	3,500	3,500	3,500	0.00%	
01-492-00-0215	Afis - Automated Fingerprintng Id Sys	1,000	1,000	1,000	0.00%	
01-492-00-0216	Vehicle Checks/Vin Inspections	8,000	8,000	8,000	0.00%	
01-492-00-0217	Fines & Penalties	73,000	30,000	30,000	-58.90%	
	Bldg: Fines	5,000	3,000	2,500	0.00%	
	Bldg: Lien	5,000	3,000	2,500	0.00%	
01-492-00-0218	Telephone Tax Trfr (Public Svc. Corp)	132,242	132,242	132,242	0.00%	
01-493-00-0231	Gen Fund Investment Earnings	60,000	25,000	25,000	-58.33%	
01-499-00-0900	Miscellaneous Revenue	4,000	4,000	4,000	0.00%	
01-499-00-0901	Road Duty Revenue	48,000	48,000	48,000	0.00%	
01-499-00-0902	Road Duty Admin Revenue	28,000	28,000	28,000	0.00%	
	<b>TOTAL NON TAX REVENUE</b>	<b>3,535,510</b>	<b>3,819,706</b>	<b>3,818,706</b>	8.01%	<b>0</b>