

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

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