TOWN OF DRACUT MASSACHUSETTS
PROPOSED REVENUE BUDGET
FOR THE FISCAL YEAR, JULY 1, 2015 TO JUNE 30, 2016

ACCOUNT	CLASSIFICATION	2013/14 Actual Revenue	2014/15 Original Budget	2014/15 Est. Revenue	2015/16 Proposed	2015/16 Approved
4110	Personal Property Taxes		$ 1,196,432	$ 1,260,405	1,291,915	
4120	Real Estate Taxes	38,515,345	39,018,217	39,102,364	40,379,923	
4125	Supplemental Levy	37,512	50,000	50,000	50,000	
4130	Property Tax Abatements and Exemptions	(286,592.00)	(320,000.00)	(348,741.00)	(320,000.00)	
4140	Debt Exclusion Revenue	1,369,855	3,166,050	3,005,075	2,992,899	
4141	Special Assessment Betterments	57,339	50,000	50,000	50,000	
4150	Motor Vehicle Excise	3,932,900	3,600,000	3,750,000	3,900,000	
4160	Boat Excise	3,458	3,000	3,000	3,000	
	Meals Tax	153,841	250,000	250,000	275,000	
4170	Penalties & Interest	156,440	120,000	150,000	150,000	
4171	Interest - Municipal Bills	436	600	-	-	
4180	Payment in Lieu of Taxes	21,515	21,300	21,300	21,300	
	TOTAL TAXES	**$ 43,962,049**	**$ 47,155,599**	**$ 47,293,403**	**$ 48,794,037**	

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ACCOUNT	CLASSIFICATION	2013/14 Actual Revenue	2014/15 Original Budget	2014/15 Est. Revenue	2015/16 Proposed	2015/16 Approved
4310	**FEES**					
	Planning Board	$ 1,975	$ 3,000	$ 10,000	$ 5,000	
	Board of Appeals	3,900	4,000	4,000	4,000	
	Cable Television	5,016	5,000	5,000	5,000	
	Admin Fee/Details	41,288	50,000	50,000	50,000	
	TOTAL	$ 52,179	$ 62,000	$ 69,000	$ 64,000	
4370	**OTHER DEPARTMENTAL REVENUE**					
	Engineering Dept.	7,809	500	7,660	5,000	
	Board of Health	32,141	31,000	31,000	31,000	
	Town Clerk	23,167	30,000	30,000	30,000	
	Police Department	54,482	40,000	40,000	40,000	
	Highway Street Opening	2,750	2,000	2,000	2,000	
	Municipal Lien Certificates	30,800	38,000	38,000	38,000	
	Bus Reimbursement (LRTA)	71,585	70,000	70,000	70,000	
	Tax Title - Legal Cost	7,047	15,000	15,000	15,000	
	Tax Title - Release	2,666	3,000	3,000	3,000	
	Assessor's Lists	5,492	5,000	5,000	5,000	
	Fire Department	31,548	30,000	30,000	30,000	
	Animal Control	4,370	2,500	2,500	2,500	
	Motor Vehicle Clears	29,120	30,000	30,000	30,000	
	Dog Licenses	18,153	18,000	18,000	18,000	
	Tax Collector Fees	154,627	110,000	110,000	110,000	
	Trench Fee	100	400	400	400	
	Tows	10,880	15,000	15,000	15,000	
	Ambulance Fees	15,348	5,000	15,000	15,000	
	TOTAL	$ 502,085	$ 445,400	$ 462,560	$ 459,900	
	TOTAL CHARGES FOR SERVICES	**$ 554,264**	**$ 507,400**	**$ 531,560**	**$ 523,900**	

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ACCOUNT	CLASSIFICATION	2013/14 Actual Revenue	2014/15 Original Budget	2014/15 Est. Revenue	2015/16 Proposed	2015/16 Approved
4410	**BUSINESS LICENSES**					
	Alcohol Licenses	$ 48,000	$ 50,000	$ 50,000	$ 70,000	
	Selectmen's Licenses	5,543	10,000	10,000	5,000	
	TOTAL	$ 53,543	$ 60,000	$ 60,000	$ 75,000	$ -
	NON-BUSINESS PERMITS					
	Building Permits	$ 189,846	$ 150,000	$ 150,000	$ 175,000	
	Plumbing Permits	32,184	30,000	30,000	35,000	
	Gas Permits	18,763	20,000	20,000	20,000	
	Wiring Permits	54,071	55,000	55,000	55,000	
	Sheet Metal Permits	2,160	4,000	4,000	4,000	
	Sealer	8,030	7,500	7,000	8,000	
	TOTAL	$ 305,054	$ 266,500	$ 266,000	$ 297,000	$ -
	TOTAL LICENSES AND PERMITS	**$ 358,597**	**$ 326,500**	**$ 326,000**	**$ 372,000**	**$ -**
4610	**STATE SHARED REVENUE**					
	State Owned Land	$ 32,552	$ 32,552	$ 33,334	$ 33,334	
	Abatements - Veteran's,Surviving Spouse	176,517	182,960	176,606	176,606	
	Abatements - Elderly	-	-	-	-	
	Police Career Incentive	-	-	-	-	
	Veteran's Benefits	131,752	133,660	139,388	139,388	
	Local Aid Fund	3,033,553	3,033,553	3,117,679	3,117,679	

TOWN OF DRACUT MASSACHUSETTS
PROPOSED REVENUE BUDGET
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CLASSIFICATION	2013/14 Actual Revenue	2014/15 Original Budget	2014/15 Est. Revenue	2015/16 Proposed	2015/16 Approved
School Aid	18,612,210	18,612,210	18,761,667	18,761,667	
School Receiving Tuition	131,882	114,750	131,882	131,882	
Charter School Assess. Reimb.	502,253	407,711	457,436	457,436	
Transportation of Pupils	-	-	-	-	
Construction of School Property	1,430,929	1,430,929	1,317,849	1,317,849	
Public Libraries	33,353	32,615	43,092	43,092	
Education Pass-thru-School Lunch	26,640	19,372	19,372	19,372	
Cherry Sheet Charges	(1,776,604)	(1,847,764)	(2,119,145)	(2,119,145)	
TOTAL STATE SHARED REVENUE	**$ 22,335,037**	**$ 22,152,548**	**$ 22,079,160**	**$ 22,079,160**	

4610 **CHERRY SHEET CHARGES DETAIL**

Special Education	(836)				
Mosquito Control	(60,098)	(58,287)	(59,168)	(59,168)	
RMV - Non Renewal	(32,620)	(31,040)	(32,620)	(32,620)	
Air Pollution	(7,903)	(7,903)	(7,953)	(7,953)	
Regional Transit	(133,464)	(133,464)	(136,801)	(136,801)	
Essex Tech.	(75,319)	(75,319)	-	-	
Charter School Assessment	(1,140,935)	(1,220,795)	(1,511,659)	(1,511,659)	
MBTA	(59,536)	(59,536)	(60,248)	(60,248)	
School Choice Sending Tuition	(102,950)	(94,683)	(116,350)	(116,350)	
Pass Thru					
School Lunch	(26,640)	(19,372)	(19,372)	(19,372)	
Public Libraries	(33,353)	(32,615)	(43,092)	(43,092)	
School Choice Receiving Tuition	(102,950)	(114,750)	(131,882)	(131,882)	
TOTAL CHARGES	**$ (1,776,604)**	**$ (1,847,764)**	**$ (2,119,145)**	**$ (2,119,145)**	**$ -**

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ACCOUNT	CLASSIFICATION	2013/14 Actual Revenue	2014/15 Original Budget	2014/15 Est. Revenue	2015/16 Proposed	2015/16 Approved
			4800 MISCELLANEOUS REVENUE			
4810	RMV Citations	$ 43,680	$ 58,000	$ 58,000	$ 58,000	
4820	Sales of Inventory	-	5,000	5,000	5,000	
4830	Earnings on Investment	71,187	100,000	75,000	75,000	
4840	Miscellaneous Revenues*	128,808	50,000	50,000	50,000	
4850	Medicaid Reimbursement- School	157,630	100,000	170,000	150,000	
4850	Medicaid Reimbursement - Board of Health	1,997	13,000	13,000	13,000	
4860	Medicaid Drug Subsidy	41,574	125,000	125,000	125,000	
4870	Fines and Forfeitures	3,140	5,000	5,000	5,000	
	MSEC - Lease	32,545	116,000	100,000	-	
	TOTAL MISCELLANEOUS	**$ 480,561**	**$ 572,000**	**$ 601,000**	**$ 481,000**	**-**
			INTERFUND TRANSFERS			
4952	**SPECIAL REVENUE FUNDS**					
	Off-Set Funds	$ -	$ 15,000	$ -	$ -	
	Library State Aid	33,353	31,850	43,092	43,092	
	Sewer Fund	84,500	84,500	84,500	106,000	
	Water Fund	94,500	94,500	94,500	115,000	
	SRF Loan Fund	1,650	1,650	1,650	1,650	
	Englesby Debt Account	103,500	103,500	103,500	103,500	
	Insurance Reimbursement Fund	-	10,000	-	-	
	Account Closeouts	-	-	-	-	
	Tip Fee Reserve	-	-	-	-	
	Capital Improvement Fund	-	-	-	-	
	Extra Polling Hours	-	28,687	28,687	10,000	
	Town Hall Reserve	-	86,756	86,756	86,756	
4956	**TRUST FUNDS**					
	Cemetery	8,000	8,000	$ 8,000	$ 8,000	
	Wetland Protection Fund	5,000	5,000	5,000	5,000	
	TOTAL INTERFUND TRANSFERS	**$ 330,503**	**$ 469,443**	**$ 455,685**	**$ 478,998**	**-**
	TOTAL REVENUES	**$ 68,021,011**	**$ 71,183,490**	**$ 71,286,808**	**$ 72,729,095**	**$ -**