

Town of Montague General Fund Receipt Allocation

Account Number	Description	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	FY17 Actual
001-4-000-4150	MVE	598,377.15	658,373.30	702,846.93	713,100.67	764,180	731,217.64
001-4-000-4161	Boat Excise	1,789.00	1,511.00	1,598.00	1,718.00	2,057	1,951.00
001-4-000-4171	Penalties & Interest Prop Tax	75,825.14	87,694.99	81,903.33	76,046.10	67,042	78,881.56
001-4-000-4172	Penalties & Interest Excise Tax	23,428.02	30,408.44	24,285.20	26,054.78	30,249	27,374.36
001-4-000-4173	Penalties & Interest Tax Liens	9,712.44	8,115.34	3,050.35	12,028.24	8,013	17,524.57
001-4-000-4175	RMV Non-Renewal Surcharge	9,290.56	11,427.17	10,620.00	12,661.50	13,920	11,743.00
001-4-000-4180	Payments in Lieu of Taxes	1,223.52	1,080.00	-	1,200.00	1,200	840.00
001-4-000-4191	Trailer Park Taxes	5,760.00	5,760.00	6,192.00	6,192.00	5,736	5,736.00
001-4-000-4195	Meals Tax						
001-4-000-4360	Rental Revenue (Kearsarge)	12,025.00	11,125.00	8,000.00	25.00	300	
001-4-000-4370	Cannabis Impact Fee						
001-4-000-4695	Court Fines	5,600.00	5,262.50	3,615.00	2,298.79	2,950	3,905.36
001-4-000-4699	Other State Revenue	-	26,131.00	-	-		
001-4-000-4770	Comm MA MV Infractions	9,730.00	6,840.00	4,561.50	7,652.50	3,228	2,432.50
001-4-000-4820	Earnings on Investments	4,313.90	4,148.96	3,020.68	3,963.69	5,573	8,335.96
001-4-000-4841	WPCF Overhead to Town	36,952.00	38,596.00	39,392.00	41,414.00	42,591	43,023.00
001-4-000-4842	FCTS Reimb for SRO				30,404.29	44,183	60,044.08
001-4-000-4843	GMRSD Reimb for SRO						
001-4-122-4410	BOS Alcoholic Bev Licenses	18,725.00	19,504.00	19,895.00	21,315.00	21,079	21,283.25
001-4-122-4420	BOS Licenses	6,155.00	4,906.00	4,766.00	4,850.00	4,838	4,892.00
001-4-122-4840	BOS Misc Revenue	1,337.50	1,336.50	1,318.50	1,358.56	2,336	
001-4-141-4320	BOA Copies	156.75	58.00	484.52	174.75	167	386.60
001-4-141-4730	BOA District Exp Reimburseme	3,210.75	3,330.47	3,514.18	3,406.95	3,344	4,087.61
001-4-145-4323	Treas MLC Fees	6,965.00	6,625.00	4,775.00	5,700.00	7,405	7,500.00
001-4-145-4325	Collector Redemption Fees	6,811.71	6,216.69	-	12,097.63	5,025	5,228.60
001-4-145-4730	Treas District Exp Reimburseme	7,705.55	7,705.55	7,737.55	7,955.55	7,956	7,955.55
001-4-145-4770	Collector NSF Fines	325.00	550.00	345.00	175.00	225	225.00
001-4-145-4820	Collector Interest Income	1,100.78	1,172.46	472.59	422.59	519	243.71
001-4-145-4840	Treas Misc Rev	40.00	9.57	40.76	105.87	218	
001-4-161-4320	Clerk Copies	5,013.60	5,037.60	4,233.26	4,598.00	6,135	6,985.00
001-4-161-4322	Clerk Street Lists	215.00	210.00	180.00	380.00	200	60.00

001-4-161-4323	Clerk Fuel Storage	300.00	300.00	300.00	300.00	260	260.00
001-4-161-4324	Clerk Business Certificates	930.00	1,215.00	1,645.00	935.00	1,095	1,255.00
001-4-161-4325	Clerk Pole Locations	240.00	160.00	880.00	-	1,240	
001-4-161-4370	Clerk Other Revenue	2,502.97	3,291.79	3,135.25	-	3,290	3,669.25
001-4-161-4420	Clerk Marriage Intentions	1,080.00	940.00	930.00	1,105.00	930	1,410.00
001-4-161-4450	Clerk Raffle Permits	70.00	60.00	50.00	50.00	70	90.00
001-4-161-4600	Registrars Other State Revenue	1,530.00	3,060.00	7,688.00	3,674.00	3,710	3,456.00
001-4-175-4321	Planning ANR Fees	500.00	300.00	275.00	225.00	200	350.00
001-4-175-4323	Planning Special Permit Fees	89.00	429.00	71.00	453.00		860.00
001-4-175-4325	Planning Other Fees		371.50	-	-	168	98.00
001-4-176-4323	ZBA Hearing Fees	1,200.00	1,725.00	925.00	1,300.00	1,200	2,200.00
001-4-211-4320	Police Copies	601.00	567.00	758.00	716.00	619	1,401.00
001-4-211-4321	Police Outside Detail Admin Fe	10,000.10	4,019.62	10,229.43	6,898.84	14,047	6,393.35
001-4-211-4420	Police Licenses	3,812.50	5,187.50	4,337.50	2,312.50	2,525	4,037.50
001-4-211-4770	Police Parking Tickets	7,745.00	12,135.00	17,770.00	9,440.00	11,310	10,903.00
001-4-211-4772	Police NCD Fines - False Alarm	1,675.00	675.00	1,350.00	700.00	850	475.00
001-4-211-4773	Police NCD Fines - Misc	100.00	200.00	1,400.00	100.00		
001-4-211-4840	Police Misc Revenue	5,061.12	1,463.34	20,187.99	7,051.16	5,855	
001-4-212-4601	EMDG Grant (MedCare)						
001-5-212-4730	TFFD Dispatch Shift		2,190.00	4,380.00	6,570.00	8,760	8,760.00
001-4-241-4452	Building Permits	34,046.57	38,845.28	29,513.56	72,141.55	81,559	103,647.22
001-4-241-4454	Gas Permits	5,235.00	5,515.00	3,979.00	4,790.00	4,092	3,965.00
001-4-241-4455	Plumbing Permits	5,545.00	7,195.00	6,195.00	6,330.00	17,763	7,930.00
001-4-241-4458	Electrical Permits	8,504.00	10,734.00	9,002.00	14,555.00	17,850	15,462.00
001-4-241-4461	Home Occupation	430.00	570.00	655.00	325.00	455	380.00
001-4-241-4462	BldgInsp Annual Inspections	1,610.00	1,570.00	1,530.00	1,690.00	1,800	1,520.00
001-4-244-4320	Sealer of Weights Fees	2,810.00		5,575.00	4,650.00	2,400	3,610.00
001-4-292-4421	ACO Dog Licenses Single	7,968.00	5,749.00	7,793.00	6,052.00	5,536	6,711.00
001-4-292-4422	ACO Dog Licenses Kennel	-	1,130.00	935.00	465.00	70	1,410.00
001-4-292-4770	ACO Dog License Late Fees	640.00	2,340.00	3,520.00	820.00	720	1,680.00
001-4-420-4460	Hwy Demo Permits	140.00	80.00	40.00	70.00	60	30.00
001-4-420-4462	Hwy Road Opening Permit	725.00	850.00	775.00	425.00	325	400.00
001-4-420-4463	Hwy Driveway Permit	50.00	250.00	200.00	125.00	125	125.00
001-4-420-4464	Hwy Trench Permit	950.00	1,425.00	950.00	900.00	900	900.00
001-4-420-4820	Hwy Sale of Surplus	-		2,338.12	-	9,506	
001-4-420-4840	Hwy Misc Revenue	380.00	124.86	1,312.50	730.84	1,726	6,542.96

001-5-433-5247	Solid Waste Barrel Stickers	17,641.00	16,848.00	17,402.00	18,668.00	19,022	19,061.00
001-4-433-4248	Solide Waste Trash Stickers	191,472.30	180,796.40	183,919.37	181,189.79	187,081	182,626.70
001-4-433-4249	Tipping/Recycling Fees	31,157.00	31,093.50	32,401.00	35,020.00	36,470	35,787.50
001-4-433-4810	Sale of Recyclables	7,465.27	3,102.90	623.65	4,870.70	3,493	2,795.58
001-4-433-4840	Recycling Bins	260.00	284.00	259.00	838.17	195	195.00
001-4-433-4842	FCSWMD from MRF	10,000.00	20,000.00	-	14,230.15	8,154	5,320.20
001-4-511-4321	BOH Inspection Fees	400.00	225.00	50.00	125.00	350	
001-4-511-4324	BOH Perc Test	1,225.00	600.00	3,275.00	1,200.00	2,250	2,000.00
001-4-511-4370	BOH Other Revenue	100.00	150.00	1,573.80	1,500.92	2,267	1,593.00
001-4-511-4421	BOH Trailer Park License	150.00	200.00	200.00	200.00	200	200.00
001-4-511-4423	BOH Pumping/Hauling License	1,350.00	1,440.00	1,280.00	1,440.00	1,280	1,280.00
001-4-511-4425	BOH Funeral Director License	200.00	200.00	200.00	200.00	200	200.00
001-4-511-4427	BOH Common Hauler License	1,000.00	100.00	800.00	800.00	1,000	1,000.00
001-4-511-4451	BOH DWCP Disposal Cont Per	875.00	1,525.00	1,600.00	2,500.00	3,075	1,250.00
001-4-511-4452	BOH Well Permit	-	250.00	500.00	800.00	400	300.00
001-4-511-4453	BOH DWIP Disposal Install Per	800.00	870.00	1,590.00	1,320.00	1,760	1,430.00
001-4-511-4454	BOH Mobile Food Unit Permit	2,105.00	2,095.00	2,905.00	2,320.00	2,940	2,910.00
001-4-511-4455	BOH Tobacco Permits	770.00	855.00	800.00	1,000.00	900	1,100.00
001-4-511-4456	BOH Burial Permits	540.00	895.00	675.00	1,175.00	1,140	905.00
001-4-511-4457	BOH Food Service Permits	7,330.00	7,870.00	7,410.00	7,595.00	7,130	7,490.00
001-4-511-4462	BOH Retail Food Service Perm	1,600.00	1,770.00	1,770.00	1,945.00	1,795	1,990.00
001-4-511-4464	BOH Trench Permit	150.00	200.00	550.00	475.00	450	150.00
001-4-511-4770	BOH Fees and Court	300.00	525.00	300.00	1,007.00	2,275	1,550.00
001-4-541-4730	COA Gill Reimbursement	3,373.01	3,437.73	3,505.73	5,049.17	5,448	5,583.61
001-4-610-4320	Library Copies	702.71	746.91	720.85	1,109.80	1,512	1,204.00
001-4-610-4321	Library Fees	334.67	314.40	678.45	1,106.93	132	643.45
001-4-610-4770	Library Fines	3,396.10	4,464.52	5,208.17	4,566.17	3,315	4,178.97
	Totals Down	1,242,955.69	1,348,661.79	1,357,669.72	1,445,451.15	1,545,920	1,534,531.64
	Totals Across						19,597,243.58

FY18 Actual	Estimated FY2019	FY19 Actual	Estimated FY2020	Actual FY2020	Worst Case		MV Excise	Other Excise	Meals Tax	Pen/Interes Tax/ Excise
					For 6/13 B Estimated FY2021	Revised Estimated FY2021				
829,212.22	657,000	821,525.16	346,037	753,028.20	700,000	650,000	650,000			
1,376.00		1,816.00	1,000	1,463.00	1,000	1,000		1,000		
91,447.59	50,000	110,295.01	70,000	77,420.07	87,000	60,000				60,000
30,929.07	10,000	28,793.42	20,000	30,549.89	20,000	20,000				20,000
55,251.14	10,000	15,059.67	11,000	24,344.86	11,000	11,000				11,000
12,600.00	9,000	12,760.00	11,000	12,610.00	11,000	12,000				
		10,000.00	-	11,280.00	10,000	10,000				
5,388.00	5,000	5,040.00	5,000	3,696.00	5,000	5,000				
		53,849.76	30,000	61,186.79	55,000	25,000			25,000	
45,050.00	155,922	155,922.00	158,729	158,729.00	161,586	161,586				
				35,791.51						
2,585.00	2,000	3,450.00	2,000	1,300.00	2,000	2,000				
3,358.34	3,000	4,221.07	3,000	2,741.34	3,000	2,000				
12,759.32	5,000	28,236.30	9,000	24,860.59	9,000	3,000				
46,615.00	48,296	48,296.00	48,500	48,712.00	49,000	51,506				
46,871.68	72,989	76,367.80	66,000	81,672.51	72,822					
	50,000	37,687.50	33,000	62,812.50	54,616					
22,993.17	15,000	22,001.65	19,000	22,660.82	19,000	16,000				
4,907.00	4,000	5,055.00	4,000	5,260.00	4,000	4,000				
1,320.50		1,343.00		1,299.00						
875.00		225.00		75.00						
3,306.23	2,000	3,524.24	3,000	3,251.88	3,400	3,400				
5,375.00	3,000	6,875.00	4,000	4,525.00	4,000	4,000				
7,119.68	5,000	170.00	5,000	1,211.00	5,000	1,000				
7,955.55	7,507	7,492.45	7,000	8,591.55	7,300	7,500				
350.00		1,064.10		290.00						
242.43				40.41						
148.16		19.73		399.06						
7,878.00	4,000	9,765.00	5,000	9,113.45	7,000	5,000				
120.00		130.00		70.00						

210.00		215.00		220.00		
1,485.00		1,570.00	1,000	920.00	1,000	1,000
200.00		160.00		40.00		
4,514.49		8,238.73				
1,140.00		1,180.00	1,000	840.00	1,000	1,000
30.00		10.00		10.00		
	3,000	4,932.00	3,000		4,000	4,000
350.00		450.00		500.00		
310.00		682.00		871.90		
336.00		100.00		737.50		
1,950.00		675.00	1,000	550.00	1,000	500
914.75		541.00	1,000	595.00	1,000	500
10,458.00	5,000	18,196.00	6,000	8,413.85	10,000	10,000
3,225.00	1,000	4,450.00	2,000	4,406.25	2,000	3,500
9,080.00	1,000	12,990.00	5,000	15,680.00	9,000	9,000
				125.00		
100.00	-		-	50.00	-	-
				400.00		
		3,000.00		3,000.00		
8,760.00	8,760	8,760.00	8,760	8,760.00	8,760	8,760
132,944.63	50,000	88,601.17	70,000	57,110.90	80,000	40,000
3,365.00	2,000	3,785.00	2,000	3,065.00	2,000	2,000
6,320.00	2,000	10,290.00	5,000	7,355.00	7,000	7,000
13,495.00	5,000	16,514.00	10,000	15,182.93	11,000	11,000
550.00		530.00		305.00		
1,760.00	1,000	1,280.00	1,000	1,440.00	1,000	1,000
4,650.00	3,000	3,270.00	3,000		3,000	3,000
5,633.00	5,000	6,916.00	5,000	7,262.00	5,000	5,000
160.00	-	380.00	-	100.00	-	-
1,170.00	1,000	3,730.00	1,000	1,780.00	2,000	1,500
70.00		20.00		40.00		
500.00		425.00		250.00		
100.00		200.00		150.00		
700.00		750.00		850.00		
4,441.00		5,258.28		8,701.45		
4,978.27		4,144.21		1,466.11		

20,651.00	10,000	23,166.00	18,000	24,076.00	20,000	20,000				
192,350.10	150,000	187,867.70	185,000	206,740.50	183,000	183,000				
36,707.00	30,000	37,470.00	35,000	46,090.00	35,000	35,000				
11,760.90	2,000	7,725.80	3,000	4,085.57						
340.00		215.00		585.00						
5,372.16		398.50	-	2,166.66						
275.00		125.00								
2,525.00	1,000	2,350.00	1,000	3,000.00	1,000	1,000				
1,395.00	1,000	2,520.00	1,000	2,830.00	1,000	1,000				
200.00		200.00		125.00						
1,280.00	1,000	1,725.00	1,000	1,225.00	1,000	1,000				
200.00		200.00		200.00						
800.00	1,000	1,030.00	1,000	1,050.00	1,000	1,000				
2,625.00	2,000	2,375.00	2,000	3,285.00	2,000	2,000				
500.00		240.00		1,540.00						
1,320.00	1,000	1,715.00	1,000	1,430.00	1,000	1,000				
2,690.00	2,000	3,500.00	2,000	2,160.00	2,000	2,000				
800.00	1,000	1,000.00	1,000	1,125.00	1,000	1,000				
1,150.00	1,000	1,100.00	1,000	1,100.00	1,000	1,000				
7,250.00	7,000	7,490.00	7,000	8,730.00	7,000	7,000				
2,365.00	2,000	2,310.00	2,000	2,375.00	2,000	2,000				
50.00		500.00		50.00						
		250.00		250.00						
5,950.59	5,000	6,157.81	6,000	6,428.42	6,416	6,662				
1,125.90		1,414.50	1,000	1,024.00	1,000	1,000				
329.00		454.41		215.18						
3,661.22		3,572.64	3,000	1,852.74	3,000	2,000				
1,773,607.09	1,423,474	1,980,300.61	1,258,026	1,923,902.39	1,718,900	1,431,414	650,000	1,000	25,000	91,000
1,421,474.00						1,431,414				

Used for FY21  
6/13/20 budget (287,486)  
-16.72%



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1,000			1,000
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4,000			4,000
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500			500
10,000			10,000
	3,500		3,500
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8,760			8,760
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	7,000		7,000
	11,000		11,000
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						2,000					2,000
15,000	238,000	161,586	53,760	107,500	-	16,500	3,000	69,068	-	-	
								193,554		-	
								124,486			

State

Reclassified from Dept to Misc was Chg for Svc Sch A

Other Govt reclassified from Other Dept Rev

Other Govt reclassified from Other Dept Rev

State

Reclassified from Dept to Misc was Chg for Svc Sch A

1,431,414

Other Govt