

FY27 PROJECTED NON-PROPERTY TAX REVENUES

PROPOSED  
March 3, 2026

| DEPARTMENT / REVENUE LINE                        | BUDGETED<br>FY24  | UNAUDITED<br>FY24   | DIFFERENCE<br>AUD/PROJ | BUDGETED<br>FY25  | UNAUDITED<br>FY25   | DIFFERENCE<br>AUD/PROJ | BUDGETED<br>FY26  | PROJECTED<br>FY27   | DIFFERENCE<br>PROJECTED | % DIFFERENCE<br>PROJECTED |
|--|-------------------|---------------------|------------------------|-------------------|---------------------|------------------------|-------------------|---------------------|-------------------------|---------------------------|
| <b>100-ADMINISTRATION</b>                        |                   |                     |                        |                   |                     |                        |                   |                     |                         |                           |
| <b>Dept: 01 ADMINISTRATION</b>                   |                   |                     |                        |                   |                     |                        |                   |                     |                         |                           |
| 001 AGENT FEES-MOSES, VS, MV                     | \$ 25,000         | \$ 27,926           | \$ 2,926               | \$ 25,000         | \$ 29,567           | \$ 4,567               | \$ 25,000         | \$ 25,000           | \$ -                    | 0.00%                     |
| 002 CLERK FEES-LIQUOR, MASS GATHERING            | \$ 1,900          | \$ 3,153            | \$ 1,253               | \$ 2,700          | \$ 512              | \$ (2,188)             | \$ 3,000          | \$ 3,000            | \$ -                    | 0.00%                     |
| 003 COPY/FAX FEES                                | \$ 150            | \$ 2,670            | \$ 2,520               | \$ 100            | \$ 3,439            | \$ 3,339               | \$ 1,000          | \$ 2,000            | \$ 1,000                | 100.00%                   |
| 004 BANK INTEREST                                | \$ 50,000         | \$ 154,142          | \$ 104,142             | \$ 65,000         | \$ 78,050           | \$ 13,050              | \$ 50,000         | \$ 50,000           | \$ -                    | 0.00%                     |
| 005 INSURANCE REIMBURSEMENT                      | \$ 2,000          | \$ 2,056            | \$ 56                  | \$ 2,000          | \$ -                | \$ (2,000)             | \$ 2,000          | \$ 2,000            | \$ -                    | 0.00%                     |
| 007 FRANCHISE FEES                               | \$ 32,000         | \$ 33,349           | \$ 1,349               | \$ 32,000         | \$ 31,971           | \$ (29)                | \$ 32,000         | \$ 32,000           | \$ -                    | 0.00%                     |
| 006 FOAA FEES                                    | \$ -              | \$ 112              | \$ 112                 | \$ -              | \$ 19               | \$ 19                  | \$ -              | \$ -                | \$ -                    | 0.00%                     |
| 008 REVENUE SHARING                              | \$ 400,000        | \$ 424,134          | \$ 24,134              | \$ 390,000        | \$ 387,188          | \$ (2,812)             | \$ 395,000        | \$ 475,000          | \$ 80,000               | 20.25%                    |
| 009 WEAPONS PERMITS                              | \$ 600            | \$ 699              | \$ 99                  | \$ 600            | \$ 625              | \$ 25                  | \$ 600            | \$ 600              | \$ -                    | 0.00%                     |
| 012 SNOWMOBILE REIMBURSEMENT                     | \$ 1,500          | \$ 1,569            | \$ 69                  | \$ 1,500          | \$ -                | \$ (1,500)             | \$ 1,500          | \$ 1,500            | \$ -                    | 0.00%                     |
| 013 OTHER REIMBURSEMENT                          | \$ 6,000          | \$ 3,349            | \$ (2,651)             | \$ 4,000          | \$ 11,636           | \$ 7,636               | \$ 1,000          | \$ 7,000            | \$ 6,000                | 600.00%                   |
| 015 DONATIONS                                    | \$ -              | \$ -                | \$ -                   | \$ -              | \$ 14               | \$ 14                  | \$ -              | \$ -                | \$ -                    | 0.00%                     |
| 016 SEPTIC EASEMENT                              | \$ -              | \$ -                | \$ -                   | \$ -              | \$ 1,782            | \$ 1,782               | \$ -              | \$ -                | \$ -                    | 0.00%                     |
| <b>Dept: 100-01 ADMINISTRATION SUBTOTAL</b>      | <b>\$ 519,150</b> | <b>\$ 653,159</b>   | <b>\$ 134,009</b>      | <b>\$ 522,900</b> | <b>\$ 543,007</b>   | <b>\$ 20,107</b>       | <b>\$ 511,100</b> | <b>\$ 598,100</b>   | <b>\$ 87,000</b>        | <b>16.64%</b>             |
| <b>Dept: 02 ASSESSING</b>                        |                   |                     |                        |                   |                     |                        |                   |                     |                         |                           |
| 100 BETE REIMBURSEMENT                           | \$ 60,000         | \$ 79,525           | \$ 19,525              | \$ 65,000         | \$ 86               | \$ (64,914)            | \$ 65,000         | \$ 65,000           | \$ -                    | 0.00%                     |
| 101 TAX BILL INTEREST                            | \$ 35,000         | \$ 24,912           | \$ (10,088)            | \$ 25,000         | \$ 22,816           | \$ (2,184)             | \$ 25,000         | \$ 25,000           | \$ -                    | 0.00%                     |
| 102 HOMESTEAD REIMBURSEMENT                      | \$ 173,000        | \$ 161,270          | \$ (11,730)            | \$ 165,000        | \$ 127,822          | \$ (37,178)            | \$ 170,000        | \$ 150,000          | \$ (20,000)             | -12.12%                   |
| 103 VETERANS EXEMPTIONS                          | \$ 2,100          | \$ -                | \$ (2,100)             | \$ 2,100          | \$ 1,463            | \$ (637)               | \$ 2,100          | \$ 2,100            | \$ -                    | 0.00%                     |
| 104 TREE GROWTH                                  | \$ 40,000         | \$ 65,804           | \$ 25,804              | \$ 58,000         | \$ 47,740           | \$ (10,260)            | \$ 58,000         | \$ 58,000           | \$ 65,000               | 112.07%                   |
| 106 LIEN FEES                                    | \$ 12,000         | \$ 10,369           | \$ (1,631)             | \$ 9,000          | \$ 7,572            | \$ (1,428)             | \$ 9,000          | \$ 9,000            | \$ -                    | 0.00%                     |
| <b>Dept: 100-02 ASSESSING SUBTOTAL</b>           | <b>\$ 322,100</b> | <b>\$ 341,880</b>   | <b>\$ 19,780</b>       | <b>\$ 324,100</b> | <b>\$ 207,499</b>   | <b>\$ (116,601)</b>    | <b>\$ 329,100</b> | <b>\$ 309,100</b>   | <b>\$ (20,000)</b>      | <b>-6.17%</b>             |
| <b>101-CODE ENFORCEMENT</b>                      |                   |                     |                        |                   |                     |                        |                   |                     |                         |                           |
| <b>Dept: 01 CODE ENFORCEMENT</b>                 |                   |                     |                        |                   |                     |                        |                   |                     |                         |                           |
| 200 BOAT EXCISE                                  | \$ 19,000         | \$ 37,420           | \$ 18,420              | \$ 20,000         | \$ 23,288           | \$ 3,288               | \$ 25,000         | \$ 25,000           | \$ -                    | 0.00%                     |
| 201 MOORING FEES                                 | \$ 2,000          | \$ 2,680            | \$ 680                 | \$ 2,500          | \$ 3,320            | \$ 820                 | \$ 2,500          | \$ 2,500            | \$ -                    | 0.00%                     |
| 202 BUILDING PERMIT FEES                         | \$ 40,000         | \$ 38,031           | \$ (1,969)             | \$ 40,000         | \$ 34,072           | \$ (5,928)             | \$ 45,000         | \$ 45,000           | \$ 5,000                | 12.50%                    |
| 203 PLUMBING ADMIN FEES                          | \$ 1,500          | \$ 2,030            | \$ 530                 | \$ 1,500          | \$ 1,620            | \$ 120                 | \$ 2,400          | \$ 2,400            | \$ 900                  | 60.00%                    |
| 204 PLUMBING PERMIT FEES                         | \$ 11,000         | \$ 13,599           | \$ 2,599               | \$ 11,000         | \$ 10,431           | \$ (569)               | \$ 11,000         | \$ 11,000           | \$ -                    | 0.00%                     |
| <b>Dept: 101-01 CODE ENFORCEMENT SUBTOTAL</b>    | <b>\$ 73,500</b>  | <b>\$ 93,760</b>    | <b>\$ 20,260</b>       | <b>\$ 75,000</b>  | <b>\$ 72,731</b>    | <b>\$ (2,269)</b>      | <b>\$ 85,900</b>  | <b>\$ 85,900</b>    | <b>\$ 5,900</b>         | <b>7.87%</b>              |
| <b>Dept: 101-02 PLANNING BOARD/ZONING BOARD</b>  |                   |                     |                        |                   |                     |                        |                   |                     |                         |                           |
| 240 PLANNING BOARD FEES                          | \$ 350            | \$ 1,550            | \$ 1,200               | \$ 1,000          | \$ 1,000            | \$ -                   | \$ 2,500          | \$ 2,500            | \$ -                    | 0.00%                     |
| 241 ZONING BOARD APPEALS FEES                    | \$ 300            | \$ 350              | \$ 50                  | \$ 300            | \$ -                | \$ (300)               | \$ 300            | \$ 300              | \$ -                    | 0.00%                     |
| 242 STAFF REVIEW                                 | \$ 100            | \$ -                | \$ (100)               | \$ -              | \$ -                | \$ -                   | \$ -              | \$ -                | \$ -                    | 100.00%                   |
| <b>Dept: 101-02 PLANNING BOARD SUBTOTAL</b>      | <b>\$ 750</b>     | <b>\$ 1,900</b>     | <b>\$ 1,150</b>        | <b>\$ 1,300</b>   | <b>\$ 1,000</b>     | <b>\$ (300)</b>        | <b>\$ 2,800</b>   | <b>\$ 2,800</b>     | <b>\$ -</b>             | <b>0.00%</b>              |
| <b>102-PARKS &amp; RECREATION</b>                |                   |                     |                        |                   |                     |                        |                   |                     |                         |                           |
| <b>Dept: 01 RECREATION</b>                       |                   |                     |                        |                   |                     |                        |                   |                     |                         |                           |
| 300 REIMBURSEMENT F/OTHER TOWNS                  | \$ -              | \$ -                | \$ -                   | \$ -              | \$ -                | \$ -                   | \$ -              | \$ -                | \$ -                    | 0.00%                     |
| 301 PICKLEBALL DONATIONS                         | \$ -              | \$ -                | \$ -                   | \$ -              | \$ -                | \$ -                   | \$ -              | \$ -                | \$ -                    | 0.00%                     |
| 302 FIELD HOCKEY                                 | \$ 650            | \$ 435              | \$ (215)               | \$ 650            | \$ 75               | \$ (575)               | \$ 650            | \$ 650              | \$ -                    | 0.00%                     |
| 303 SOCCER                                       | \$ 1,800          | \$ 2,112            | \$ 312                 | \$ 2,100          | \$ 2,664            | \$ 564                 | \$ 2,100          | \$ 3,000            | \$ 900                  | 42.86%                    |
| 304 BASEBALL                                     | \$ 1,420          | \$ 1,373            | \$ (47)                | \$ 1,420          | \$ 933              | \$ (487)               | \$ 1,420          | \$ 1,420            | \$ -                    | 0.00%                     |
| 305 BASKETBALL                                   | \$ 2,000          | \$ 3,286            | \$ 1,286               | \$ 2,500          | \$ 4,276            | \$ 1,776               | \$ 3,000          | \$ 4,000            | \$ 1,000                | 40.00%                    |
| 306 SOFTBALL                                     | \$ 500            | \$ 582              | \$ 82                  | \$ 500            | \$ 654              | \$ 154                 | \$ 500            | \$ 500              | \$ -                    | 0.00%                     |
| 307 QUICKBALL                                    | \$ 500            | \$ 545              | \$ 45                  | \$ 500            | \$ 304              | \$ (196)               | \$ 500            | \$ 500              | \$ -                    | 0.00%                     |
| 308 TENNIS                                       | \$ 400            | \$ 656              | \$ 256                 | \$ 400            | \$ 168              | \$ (232)               | \$ 400            | \$ 400              | \$ -                    | 0.00%                     |
| 309 SENIOR TRIPS                                 | \$ 3,500          | \$ 3,364            | \$ (136)               | \$ 3,500          | \$ 2,676            | \$ (824)               | \$ 3,500          | \$ 3,500            | \$ -                    | 0.00%                     |
| 310 LIMITED TIME PROGRAMS                        | \$ 200            | \$ -                | \$ (200)               | \$ 200            | \$ -                | \$ (200)               | \$ -              | \$ -                | \$ -                    | 0.00%                     |
| 311 SWIM   | \$ 3,300          | \$ 5,795            | \$ 2,495               | \$ 3,300          | \$ 3,596            | \$ 296                 | \$ 3,300          | \$ 3,300            | \$ -                    | 0.00%                     |
| 313 CAMP   | \$ 9,000          | \$ 17,218           | \$ 8,218               | \$ 10,000         | \$ 10,723           | \$ 723                 | \$ 10,000         | \$ 10,000           | \$ -                    | 0.00%                     |
| 314 KARATE                                       | \$ 5,000          | \$ 6,309            | \$ 1,309               | \$ 5,000          | \$ 6,410            | \$ 1,410               | \$ 5,000          | \$ 6,400            | \$ 1,400                | 28.00%                    |
| 318 ALL OTHER DONATIONS                          | \$ -              | \$ 1,160            | \$ 1,160               | \$ -              | \$ 523              | \$ 523                 | \$ -              | \$ -                | \$ -                    | 0.00%                     |
| <b>Dept: 102-01 RECREATION SUBTOTAL</b>          | <b>\$ 28,270</b>  | <b>\$ 42,835</b>    | <b>\$ 14,565</b>       | <b>\$ 30,070</b>  | <b>\$ 33,002</b>    | <b>\$ 2,932</b>        | <b>\$ 30,370</b>  | <b>\$ 33,670</b>    | <b>\$ 3,300</b>         | <b>10.97%</b>             |
| <b>Dept: 02 PARKS &amp; BEACHES</b>              |                   |                     |                        |                   |                     |                        |                   |                     |                         |                           |
| 330 STATE PARK REIMBURSEMENT                     | \$ 9,500          | \$ 10,593           | \$ 1,093               | \$ 11,000         | \$ 10,454           | \$ (546)               | \$ 11,000         | \$ 11,000           | \$ -                    | 0.00%                     |
| <b>Dept: 102-02 PARKS &amp; BEACHES SUBTOTAL</b> | <b>\$ 9,500</b>   | <b>\$ 10,593</b>    | <b>\$ 1,093</b>        | <b>\$ 11,000</b>  | <b>\$ 10,454</b>    | <b>\$ (546)</b>        | <b>\$ 11,000</b>  | <b>\$ 11,000</b>    | <b>\$ -</b>             | <b>0.00%</b>              |
| <b>Dept: 03 FACILITIES-CCC, ACCESS BUILDINGS</b> |                   |                     |                        |                   |                     |                        |                   |                     |                         |                           |
| 350 RENT-HAIR SALON                              | \$ 6,000          | \$ 1,200            | \$ (4,800)             | \$ -              | \$ -                | \$ -                   | \$ -              | \$ -                | \$ -                    | #DIV/0!                   |
| 351 RENT-POST OFFICE                             | \$ 31,427         | \$ 36,564           | \$ 5,137               | \$ 31,427         | \$ 31,427           | \$ -                   | \$ 31,427         | \$ 31,427           | \$ -                    | 0.00%                     |
| 352 CCC FEES                                     | \$ 500            | \$ 60               | \$ (440)               | \$ 100            | \$ -                | \$ (100)               | \$ 100            | \$ 100              | \$ -                    | 0.00%                     |
| <b>Dept:102-03 FACILITIES SUBTOTAL</b>           | <b>\$ 37,927</b>  | <b>\$ 37,824</b>    | <b>\$ (103)</b>        | <b>\$ 31,527</b>  | <b>\$ 31,427</b>    | <b>\$ (100)</b>        | <b>\$ 31,527</b>  | <b>\$ 31,527</b>    | <b>\$ -</b>             | <b>0.00%</b>              |
| <b>103-PUBLIC ASSISTANCE</b>                     |                   |                     |                        |                   |                     |                        |                   |                     |                         |                           |
| <b>Dept: 01 GENERAL ASSISTANCE</b>               |                   |                     |                        |                   |                     |                        |                   |                     |                         |                           |
| 400 GA REIMBURSEMENT                             | \$ 25,875         | \$ 80,800           | \$ 54,925              | \$ 35,364         | \$ 14,703           | \$ (20,661)            | \$ 32,750         | \$ 31,763           | \$ (988)                | -2.79%                    |
| <b>Dept: 103-01 PUBLIC ASSISTANCE SUBTOTAL</b>   | <b>\$ 25,875</b>  | <b>\$ 80,800</b>    | <b>\$ 54,925</b>       | <b>\$ 35,364</b>  | <b>\$ 14,703</b>    | <b>\$ (20,661)</b>     | <b>\$ 32,750</b>  | <b>\$ 31,763</b>    | <b>\$ (988)</b>         | <b>-2.79%</b>             |
| <b>104-PUBLIC SAFETY</b>                         |                   |                     |                        |                   |                     |                        |                   |                     |                         |                           |
| <b>Dept: 01 FIRE RESCUE</b>                      |                   |                     |                        |                   |                     |                        |                   |                     |                         |                           |
| 500 DONATIONS                                    | \$ -              | \$ 6,578            | \$ 6,578               | \$ -              | \$ -                | \$ -                   | \$ -              | \$ -                | \$ -                    | 0.00%                     |
| 503 RESCUE FEES                                  | \$ 160,000        | \$ 230,485          | \$ 70,485              | \$ 160,000        | \$ 213,448          | \$ 53,448              | \$ 160,000        | \$ 160,000          | \$ -                    | 0.00%                     |
| 504 FIRE COST RECOVERY                           | \$ 2,500          | \$ 1,432            | \$ (1,068)             | \$ 2,500          | \$ 13,339           | \$ 10,839              | \$ 2,500          | \$ 2,500            | \$ -                    | 100.00%                   |
| 504 FIRE MISC                                    | \$ 20,000         | \$ -                | \$ (20,000)            | \$ 20,000         | \$ -                | \$ (20,000)            | \$ -              | \$ -                | \$ -                    | 0.00%                     |
| <b>Dept: 104-01 FIRE RESCUE SUBTOTAL</b>         | <b>\$ 182,500</b> | <b>\$ 238,495</b>   | <b>\$ 55,995</b>       | <b>\$ 182,500</b> | <b>\$ 226,787</b>   | <b>\$ 44,287</b>       | <b>\$ 162,500</b> | <b>\$ 162,500</b>   | <b>\$ (20,000)</b>      | <b>-10.96%</b>            |
| <b>Dept: 03 ANIMAL CONTROL</b>                   |                   |                     |                        |                   |                     |                        |                   |                     |                         |                           |
| 550 ACO FEES                                     | \$ 600            | \$ 528              | \$ (72)                | \$ 600            | \$ 423              | \$ (177)               | \$ 600            | \$ 600              | \$ -                    | 0.00%                     |
| 552 AGENT FEES                                   | \$ 300            | \$ 290              | \$ (10)                | \$ 275            | \$ 242              | \$ (33)                | \$ 275            | \$ 275              | \$ -                    | 0.00%                     |
| 553 LATE FEES                                    | \$ 325            | \$ 975              | \$ 650                 | \$ 325            | \$ 525              | \$ 200                 | \$ 325            | \$ 325              | \$ -                    | 0.00%                     |
| 554 SHARED REIMBURSEMENT FROM OTHER TOWNS        | \$ 74,862         | \$ 65,083           | \$ (9,779)             | \$ 74,862         | \$ 52,808           | \$ (22,054)            | \$ 42,000         | \$ 41,360           | \$ (640)                | -0.85%                    |
| <b>Dept: 104-03 ANIMAL CONTROL SUBTOTAL</b>      | <b>\$ 76,087</b>  | <b>\$ 66,876</b>    | <b>\$ (9,211)</b>      | <b>\$ 76,062</b>  | <b>\$ 53,998</b>    | <b>\$ (22,064)</b>     | <b>\$ 43,200</b>  | <b>\$ 42,560</b>    | <b>\$ (640)</b>         | <b>-0.84%</b>             |
| <b>105-PUBLIC WORKS/ROADS</b>                    |                   |                     |                        |                   |                     |                        |                   |                     |                         |                           |
| <b>Dept: 01 PUBLIC WORKS</b>                     |                   |                     |                        |                   |                     |                        |                   |                     |                         |                           |
| 600 MOTOR VEHICLE EXCISE                         | \$ 900,000        | \$ 981,433          | \$ 81,433              | \$ 925,000        | \$ 1,017,777        | \$ 92,777              | \$ 925,000        | \$ 1,000,000        | \$ 75,000               | 8.11%                     |
| 601 LRAP   | \$ 51,000         | \$ 59,484           | \$ 8,484               | \$ 58,000         | \$ 60,244           | \$ 2,244               | \$ 58,000         | \$ 58,000           | \$ -                    | 0.00%                     |
| <b>DEPT: 105-01 PUBLIC WORKS SUBTOTAL</b>        | <b>\$ 951,000</b> | <b>\$ 1,040,917</b> | <b>\$ 89,917</b>       | <b>\$ 983,000</b> | <b>\$ 1,078,021</b> | <b>\$ 95,021</b>       | <b>\$ 983,000</b> | <b>\$ 1,058,000</b> | <b>\$ 75,000</b>        | <b>7.63%</b>              |
| <b>Dept: 03 DAMS</b>                             |                   |                     |                        |                   |                     |                        |                   |                     |                         |                           |
| 650 PLEASANT LAKE DAM                            | \$ 350            | \$ -                | \$ (350)               | \$ 350            | \$ -                | \$ (350)               | \$ 350            | \$ 350              | \$ -                    | 100.00%                   |

| DEPARTMENT / REVENUE LINE                     | BUDGETED<br>FY24 | UNAUDITED<br>FY24 | DIFFERENCE<br>AUD/PROJ | BUDGETED<br>FY25 | UNAUDITED<br>FY25 | DIFFERENCE<br>AUD/PROJ | BUDGETED<br>FY26 | PROJECTED<br>FY27 | DIFFERENCE<br>PROJECTED | % DIFFERENCE<br>PROJECTED |
|---|------------------|-------------------|------------------------|------------------|-------------------|------------------------|------------------|-------------------|-------------------------|---------------------------|
| DEPT: 105-03 PLEASANT LAKE DAM SUBTOTAL       | \$ 350           | \$ -              | \$ (350)               | \$ 350           | \$ -              | \$ (350)               | \$ 350           | \$ 350            | \$ -                    | 100.00%                   |
| SUBTOTAL GENERAL REVENUES & CAPITAL FUNDS     | \$ 2,227,009     | \$ 2,609,039      | \$ 382,030             | \$ 2,273,173     | \$ 2,272,629      | \$ (544)               | \$ 2,223,597     | \$ 2,367,270      | \$ 143,673              | 6.32%                     |
| Without Homestead, Revenue Sharing, or BETE   | \$ 1,594,009     | \$ 1,944,110      | \$ 350,101             | \$ 1,653,173     | \$ 1,757,533      | \$ 104,360             | \$ 1,593,597     | \$ 1,677,270      | \$ 83,673               | 5.06%                     |
| Without Homestead, Revenue Sharing, or Excise | \$ 754,009       | \$ 1,042,202      | \$ 288,193             | \$ 793,173       | \$ 739,842        | \$ (53,331)            | \$ 733,597       | \$ 742,270        | \$ 8,673                | 1.09%                     |