

TOWN REVENUE BUDGET SUMMARY

| Acct | Description | FY25 Actuals | FY26 Budget | FY26 Actuals | FY27 Projected |
|---|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 4000 — Taxes | | | | | |
| 4010 | Real Estate Taxes -- Residential | \$503,255.00 | \$467,610.00 | \$505,548.15 | \$503,255.00 |
| 4100 | Personal Property Taxes | \$43,004.00 | \$47,440.00 | \$49,422.56 | \$49,536.00 |
| 4150 | PPT Public Utilities | \$890,402.00 | \$890,000.00 | \$786,146.75 | \$925,000.00 |
| 4310 | Income Taxes | \$221,847.00 | \$225,000.00 | \$260,476.54 | \$225,000.00 |
| | Total 4000 — Taxes | \$1,658,508.00 | \$1,630,050.00 | \$1,601,594.00 | \$1,702,791.00 |
| 4200 — Fines, Licenses & Permits | | | | | |
| 4220 | Town Permits | \$850.00 | \$13,000.00 | | \$1,000.00 |
| 4230 | Business License | \$600.00 | \$15,000.00 | \$6,594.47 | \$9,000.00 |
| 4240 | Parking Meters | \$179,979.00 | \$250,000.00 | \$140,929.87 | \$197,000.00 |
| 4250 | Speed & Red Light Cameras | \$599,576.00 | \$900,000.00 | \$569,477.97 | \$910,000.00 |
| 4260 | Parking Fines / Penalties | \$24,946.00 | \$55,000.00 | \$27,865.69 | \$55,000.00 |
| 4280 | Pub/Edu/Govt Broadcasting | \$10,000.00 | \$3,900.00 | | \$3,900.00 |
| 4290 | Trader's Franchise Fees | | \$13,000.00 | \$3,000.00 | \$6,000.00 |
| | Total 4200 — Fines, Licenses & Permits | \$815,951.00 | \$1,249,900.00 | \$747,868.00 | \$1,181,900.00 |
| 4300 — Intergovernmental | | | | | |
| 4320 | Highway User Fee | \$42,665.00 | \$56,322.00 | \$48,074.94 | \$45,000.00 |
| 4330 | State Police Aid | \$30,884.00 | \$30,000.00 | \$9,924.15 | \$34,000.00 |
| | Total 4300 — Intergovernmental | \$73,549.00 | \$86,322.00 | \$57,999.09 | \$79,000.00 |
| 4400 — Miscellaneous Revenue | | | | | |

| | | | | | | |
|------|---|--|--------------------|---------------------|--------------------|--------------------|
| 4410 | Miscellaneous | | \$15,519.00 | \$5,000.00 | \$11,637.86 | \$15,000.00 |
| 4420 | Interest Earnings / Investment Pool | | \$49,569.00 | \$20,000.00 | \$44,267.34 | \$63,000.00 |
| 4430 | Town Hall Services — Misc Revenue | | \$746.00 | \$1,061.00 | \$478.57 | \$1,000.00 |
| 4440 | Transfer from Reserve | | | \$150,000.00 | | |
| 4450 | Special Events / Donations | | \$1,064.00 | \$1,000.00 | \$65.00 | \$1,000.00 |
| | Total 4400 — Miscellaneous Revenue | | \$66,898.00 | \$177,061.00 | \$56,448.77 | \$80,000.00 |

4500 — Grants & Transfers

| | | | | | | |
|------|--|--|--------------------|---------------------|---------------------|---------------------|
| 4530 | FIP Grant | | \$49,207.00 | \$80,000.00 | | \$50,000.00 |
| 4560 | Transfer from MLGIP Snow Equip / FY26 DHCD Grant | | - | \$70,000.00 | \$10,000.00 | \$40,000.00 |
| 4592 | FY22 Bond Bill in 26 / M&T Transfer in 27 | | | \$275,000.00 | | \$18,000.00 |
| 4594 | FY23 Bond Bill in 26 / M&T Transfer in 27 | | | \$150,000.00 | | \$13,800.00 |
| 4596 | PGCO CIP | | | \$250,000.00 | \$250,000.00 | \$240,000.00 |
| 4630 | BJAG | | | \$20,000.00 | \$29,708.00 | |
| 4640 | Police Security Installation — Savings Rollover | | | | | \$50,000.00 |
| 4650 | Community Parks & Playgrounds Grant | | | | | \$71,161.19 |
| | Total 4500 — Grants & Transfers | | \$49,207.00 | \$845,000.00 | \$289,708.00 | \$482,961.19 |

TOTAL PROJECTED REVENUE

| | | | | | | |
|--|---|--|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | \$2,664,113.00 | \$3,968,333.00 | \$2,753,617.86 | \$3,526,652.19 |
| | + Unassigned Fund Balance (FY26 Budget) | | | \$317,983.00 | | |
| | TOTAL REVENUE (incl. Fund Balance & CIP) | | \$2,664,113.00 | \$4,306,316.00 | \$2,355,426.09 | \$3,526,652.19 |