

	ACTUAL 2023-2024	BUDGET 2024-2025	APPROVED 2025-2026	% CHANGE
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10900 GENERAL PROPERTY TAXES

43110 Current Taxes	145,949,691	149,483,237	156,646,377
43112 Supplemental Motor Vehicle Taxes	1,170,029	1,200,000	1,200,000
43120 Prior Year Taxes	803,208	1,000,000	1,000,000
43130 Interest & Lien Fees	347,901	400,000	400,000

TOTAL PROPERTY TAX	148,270,829	152,083,237	159,246,377	4.71%
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10901 INTERGOVERNMENTAL

43410 Miscellaneous		15,000	15,000
43411 Education Cost Sharing - State	591,865	568,700	568,700
43418 Tax Relief - Disabled	484	1,000	1,000
43419 Judicial Branch Distribution	8,655	2,500	2,500
43445 Municipal Sharing Bonus Pool	561,986	561,986	561,986
43452 Municipal Rev Sharing Fund	632,799		
43451 Sharing Grant	117,659	117,659	117,659
43435 Veteran Exemption	751	1,500	1,500
43439 SNET Property Taxes	95,906	55,000	55,000

TOTAL INTERGOVERNMENTAL	2,010,105	1,323,345	1,323,345	FLAT
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10902 LICENSES AND PERMITS

44101 Planning & Zoning	54,091	50,000	50,000
44102 Zoning Board of Appeals	8,460	9,000	9,000
44103 Building	666,409	675,000	675,000
44104 Health	136,908	100,000	125,000
44105 Highway	4,800	7,000	5,000

TOTAL LICENSES AND PERMITS	870,668	841,000	864,000	2.73%
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10903 CHARGES FOR SERVICES

	ACTUAL 2023-2024	BUDGET 2024-2025	APPROVED 2025-2026	% CHANGE
Town Clerk				
44210 Recording Fees	135,839	150,000	150,000	
44211 Conveyance Taxes	884,440	875,000	875,000	
TOTAL	1,020,279	1,025,000	1,025,000	
Police				
44230 Special Services	486,644	200,000	200,000	
44231 Informational Services	3,962	3,000	3,000	
44232 Pistol Permits	9,780	7,500	7,500	
TOTAL	500,386	210,500	210,500	
Fire				
44240 Fire Marshal Services	22,679	20,000	20,000	
44241 Ambulance Services	1,136,166	1,250,000	1,250,000	
44242 Special Services	18,028	20,000	20,000	
TOTAL	1,176,873	1,290,000	1,290,000	
Recreation				
44250 Golf Course	1,526,330	1,525,000	1,565,000	
44260 Recreation Center	3,164,193	2,843,500	3,098,515	
44261 Martin Park	145,486	130,000	130,000	
44262 Athletic Fields	404,295	383,800	387,638	
44265 Barlow Mountain Pool	154,326	156,060	157,077	
44266 Skate Park	29,528	45,000	45,000	
44264 Yanity Gym	58,376	71,400	72,828	

	ACTUAL 2023-2024	BUDGET 2024-2025	APPROVED 2025-2026	% CHANGE
TOTAL	5,482,534	5,154,760	5,456,058	
BOE Tuition				
44275 Tuition	70,255	100,000	100,000	
Rental and Concessions				
44326 Chef's Warehouse	587,793	658,481	681,495	
44317 Other	202,312	136,033	139,795	
44318 729 North Salem	17,505	18,480	24,192	
44320 Cadence	236,052	212,518	218,892	
44323 Golf Club Concession	13,346	13,692	13,692	
44324 Town Mobile Tower	140,387	150,931	149,950	
TOTAL	1,197,395	1,190,135	1,228,016	
TOTAL CHARGES FOR SERVICES	9,447,722	8,970,395	9,309,574	3.78%
10904 INVESTMENT INCOME				
45000 Interest	2,793,613	1,700,000	1,900,000	11.76%
10905 FINES AND PENALTIES				
44510 Police - False Alarms	40	1,000	500	
44511 - Parking Tickets	1,065	500	500	
44212 Animal Control - Licenses	(2,693)	8,000	8,000	
44213 - Redemptions	130	1,000	500	
44512 Parking Authority - Tickets	43,545	50,000	45,000	
44513 - Permits	15,300	12,000	15,000	
TOTAL	57,387	72,500	69,500	-4.14%

	ACTUAL 2023-2024	BUDGET 2024-2025	APPROVED 2025-2026	% CHANGE
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10906 OPERATING TRANSFERS

44610 BOE - Building Utilities	58,456	49,000	49,000	
44612 BOE - School Bus Fuel	379,223	259,440	300,000	
44615 WPCA - Billing and Collecting	30,000	30,000	30,000	
TOTAL	467,679	338,440	379,000	11.98%

10907 OTHER REVENUES

44712 Payment In Lieu Of Taxes (PILOT)	153,364	77,000	100,000	
44900 Misc/Cancel PY Encumbrances	1,758	100,000	20,000	
44800 Utilization of Fund Balance		2,750,000	1,600,000	
TOTAL	155,122	2,927,000	1,720,000	-41.24%

TOTAL REVENUES	164,073,125	168,255,917	174,811,796	3.90%
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