

|  | ACTUAL<br>2021-2022 | BUDGET<br>2022-2023 | BUDGET<br>2023-2024 | % CHANGE |
|--|---------------------|---------------------|---------------------|----------|
|--|---------------------|---------------------|---------------------|----------|

## 10900 GENERAL PROPERTY TAXES

|                                        |             |             |             |
|----------------------------------------|-------------|-------------|-------------|
| 43110 Current Taxes                    | 136,678,297 | 140,855,047 | 145,200,798 |
| 43112 Supplemental Motor Vehicle Taxes | 1,258,016   | 1,100,000   | 1,200,000   |
| 43120 Prior Year Taxes                 | 1,050,221   | 900,000     | 1,000,000   |
| 43130 Interest & Lien Fees             | 443,034     | 400,000     | 400,000     |

|                           |                    |                    |                    |              |
|---------------------------|--------------------|--------------------|--------------------|--------------|
| <b>TOTAL PROPERTY TAX</b> | <b>139,429,568</b> | <b>143,255,047</b> | <b>147,800,798</b> | <b>3.17%</b> |
|---------------------------|--------------------|--------------------|--------------------|--------------|

## 10901 INTERGOVERNMENTAL

|                                      |         |         |         |
|--------------------------------------|---------|---------|---------|
| 43410 Miscellaneous                  | 24,832  | 15,000  | 15,000  |
| 43411 Education Cost Sharing - State | 686,884 | 568,700 | 568,700 |
| 43414 School Transportation          |         | 1,000   |         |
| 43418 Tax Relief - Disabled          | 799     | 1,000   | 1,000   |
| 43419 Judicial Branch Distribution   | 2,712   | 30,000  | 2,500   |
| 43432 State Owned Property           |         | 22,112  |         |
| 43445 Municipal Sharing Bonus Pool   | 561,986 | 561,986 | 561,986 |
| 43451 Sharing Grant                  | 117,659 | 117,659 | 117,659 |
| 43435 Veteran Exemption              | 1,552   | 3,000   | 1,500   |
| 43439 SNET Property Taxes            | 54,707  | 63,000  | 55,000  |

|                                |                  |                  |                  |               |
|--------------------------------|------------------|------------------|------------------|---------------|
| <b>TOTAL INTERGOVERNMENTAL</b> | <b>1,451,131</b> | <b>1,383,457</b> | <b>1,323,345</b> | <b>-4.35%</b> |
|--------------------------------|------------------|------------------|------------------|---------------|

## 10902 LICENSES AND PERMITS

|                               |         |         |         |
|-------------------------------|---------|---------|---------|
| 44101 Planning & Zoning       | 29,153  | 64,000  | 50,000  |
| 44102 Zoning Board of Appeals | 6,135   | 9,000   | 9,000   |
| 44103 Building                | 619,102 | 650,000 | 650,000 |
| 44104 Health                  | 65,132  | 55,000  | 60,000  |
| 44105 Highway                 | 6,850   | 7,000   | 7,000   |

|                                   |                |                |                |               |
|-----------------------------------|----------------|----------------|----------------|---------------|
| <b>TOTAL LICENSES AND PERMITS</b> | <b>726,372</b> | <b>785,000</b> | <b>776,000</b> | <b>-1.15%</b> |
|-----------------------------------|----------------|----------------|----------------|---------------|

## 10903 CHARGES FOR SERVICES

### Town Clerk

|                        |           |           |         |
|------------------------|-----------|-----------|---------|
| 44210 Recording Fees   | 263,002   | 225,000   | 150,000 |
| 44211 Conveyance Taxes | 1,365,703 | 1,050,000 | 875,000 |

|              |                  |                  |                  |
|--------------|------------------|------------------|------------------|
| <b>TOTAL</b> | <b>1,628,705</b> | <b>1,275,000</b> | <b>1,025,000</b> |
|--------------|------------------|------------------|------------------|

### Mapping

|                    |  |       |  |
|--------------------|--|-------|--|
| 44220 Mapping Fees |  | 1,000 |  |
|--------------------|--|-------|--|

### Police

|                              |         |         |         |
|------------------------------|---------|---------|---------|
| 44230 Special Services       | 633,819 | 200,000 | 200,000 |
| 44231 Informational Services | 2,943   | 3,000   | 3,000   |
| 44232 Pistol Permits         | 7,526   | 10,000  | 7,500   |

|              |                |                |                |
|--------------|----------------|----------------|----------------|
| <b>TOTAL</b> | <b>644,288</b> | <b>213,000</b> | <b>210,500</b> |
|--------------|----------------|----------------|----------------|

|                                      | ACTUAL<br>2021-2022 | BUDGET<br>2022-2023 | BUDGET<br>2023-2024 | % CHANGE       |
|--------------------------------------|---------------------|---------------------|---------------------|----------------|
| <b>Fire</b>                          |                     |                     |                     |                |
| 44240 Fire Marshal Services          | 25,980              | 20,000              | 20,000              |                |
| 44241 Ambulance Services             | 883,008             | 800,000             | 1,050,000           |                |
| 44242 Special Services               | 26,692              | 40,000              | 30,000              |                |
| <b>TOTAL</b>                         | <b>935,680</b>      | <b>860,000</b>      | <b>1,100,000</b>    |                |
| <b>Recreation</b>                    |                     |                     |                     |                |
| 44250 Golf Course                    | 1,536,691           | 1,425,000           | 1,525,000           |                |
| 44260 Recreation Center              | 1,937,319           | 2,287,198           | 2,611,997           |                |
| 44261 Martin Park                    | 120,581             | 130,000             | 130,000             |                |
| 44262 Athletic Fields                | 378,867             | 350,000             | 380,000             |                |
| 44265 Barlow Mountain Pool           | 147,425             | 150,139             | 154,000             |                |
| 44266 Skate Park                     | 34,828              | 50,000              | 50,000              |                |
| 44264 Yanity Gym                     | 55,704              | 60,000              | 70,000              |                |
| <b>TOTAL</b>                         | <b>4,211,415</b>    | <b>4,452,337</b>    | <b>4,920,997</b>    |                |
| <b>BOE Tuition</b>                   |                     |                     |                     |                |
| 44275 Tuition                        | 55,087              | 80,000              | 55,000              |                |
| <b>Rental and Concessions</b>        |                     |                     |                     |                |
| 44326 Chef's Warehouse               | 615,265             | 625,690             | 635,967             |                |
| 44317 Other (net of COVID-19 impact) | 148,809             | 62,974              | 62,966              |                |
| 44318 729 North Salem                | 15,600              | 15,600              | 17,260              |                |
| 44320 Cadence                        | 218,518             | 224,700             | 217,830             |                |
| 44323 Golf Club Concession           | 13,000              | 13,000              | 13,000              |                |
| 44324 Town Mobile Tower              | 141,504             | 142,717             | 152,450             |                |
| <b>TOTAL</b>                         | <b>1,152,696</b>    | <b>1,084,681</b>    | <b>1,099,473</b>    |                |
| <b>Solid Waste</b>                   |                     |                     |                     |                |
| 44410 Brush / Tires                  |                     | 2,000               |                     |                |
| <b>TOTAL CHARGES FOR SERVICES</b>    | <b>8,627,871</b>    | <b>7,968,018</b>    | <b>8,410,970</b>    | <b>5.56%</b>   |
| <b>10904 INVESTMENT INCOME</b>       |                     |                     |                     |                |
| 45000 Interest                       | (270,848)           | 140,000             | 1,400,000           | <b>900.00%</b> |
| <b>10905 FINES AND PENALTIES</b>     |                     |                     |                     |                |
| 44510 Police - False Alarms          | 25                  | 1,000               | 1,000               |                |
| 44511 - Parking Tickets              | 214                 | 500                 | 500                 |                |
| 44212 Animal Control - Licenses      | 5,295               | 7,000               | 7,000               |                |
| 44213 - Redemptions                  | 130                 | 1,000               | 1,000               |                |
| 44512 Parking Authority - Tickets    | 41,041              | 28,000              | 40,000              |                |
| 44513 - Permits                      | 12,095              | 6,000               | 12,000              |                |
| <b>TOTAL</b>                         | <b>58,800</b>       | <b>43,500</b>       | <b>61,500</b>       | <b>41.38%</b>  |

|                                        | ACTUAL<br>2021-2022 | BUDGET<br>2022-2023 | BUDGET<br>2023-2024 | % CHANGE      |
|----------------------------------------|---------------------|---------------------|---------------------|---------------|
| <b>10906 OPERATING TRANSFERS</b>       |                     |                     |                     |               |
| 44610 BOE - Building Utilities         | 52,193              | 49,000              | 49,000              |               |
| 44612 BOE - School Bus Fuel            | 237,457             | 203,980             | 388,870             |               |
| 44615 WPCA - Billing and Collecting    | 35,535              | 30,000              | 30,000              |               |
| <b>TOTAL</b>                           | <b>325,185</b>      | <b>282,980</b>      | <b>467,870</b>      | <b>65.34%</b> |
| <b>10907 OTHER REVENUES</b>            |                     |                     |                     |               |
| 44712 Payment In Lieu Of Taxes (PILOT) | 128,104             | 77,000              | 77,000              |               |
| 44900 Misc/Cancel PY Encumbrances      | 1,904,786           | 200,000             | 200,000             |               |
| 44720 Utilization of Fund Balance      |                     | 1,550,000           | 1,500,000           |               |
| <b>TOTAL</b>                           | <b>2,032,890</b>    | <b>1,827,000</b>    | <b>1,777,000</b>    | <b>-2.74%</b> |
| <b>TOTAL REVENUES</b>                  | <b>152,380,969</b>  | <b>155,685,002</b>  | <b>162,017,483</b>  | <b>4.07%</b>  |