

Category	Account	FY23 (\$)	FY24 (\$)	FY25 (\$)	FY26 Proposed (\$)	Explanation	% Collected as of 2/28/25
Tax Revenue	Tax Levy			\$8,425,343.00	\$8,770,191.58	Based on corrected Prop 2.5% calculation	74.50%
Tax Revenue	Prop 2.5%			\$210,633.58	\$219,254.79	Adjusted for corrected 2.5% increase calculation	
Tax Revenue	New Growth / Amended NG			\$134,215.00	\$125,000.00	Projected at 90% due to no collections yet	
Tax Revenue	Debt Exclusions (School Roof)			\$82,377.00	\$82,377.00	Fixed debt amount for school roof	
Tax Revenue	Subtotal	8052778	\$8,425,343	\$8,852,569	\$9,196,823	Subtotal of Tax Levy items	
State Aid	Unrestricted General Government Aid	\$ 521,806.00	\$ 530,155.00	\$ 554,659.00	\$ 579,659.00	H1	66.00%
State Aid	Abatements to Veterans' and Blind	\$ 29,038.00	\$ 24,861.00	\$ 25,706.00	\$ 26,477.18	H1	196.00%
State Aid	State Owned Land	\$ 101,466.00	\$ 115,957.00	\$ 118,741.00	\$ 122,303.23	H1	68.00%
State Aid	Veterans' Benefits and Exemptions	\$ 6,428.00	\$ 365.00	\$ -	\$ -	H1	
State Aid	Offsets (Library)	\$ 9,936.00	\$ 11,114.00	\$ 12,765.00	\$ 13,147.95	H1	57.00%
State Aid	Subtotal		\$ 682,452.00	\$ 711,871.00	\$ 741,587.36	Subtotal of State Aid	
Local Receipts	MotorVehicle	\$ 647,660.00	\$ 716,352.00	\$ 727,600.00	\$ 763,980.00	Strong motor vehicle revenue in Q2	43.00%
Local Receipts	Interest&Penalties (Property Tax)	\$ 20,500.00	\$ 21,115.00	\$ 21,115.00	\$ 21,960.00	Stable projection based on past trends	45.00%
Local Receipts	Interest&Penalties (Excise Tax)	\$ 5,100.00	\$ 5,200.00	\$ 6,000.00	\$ 6,000.00	Consistent revenue patterns	61.00%
Local Receipts	Watershed Division Trust PILOT	\$ 380,387.00	\$ 391,798.61	\$ 405,000.00	\$ 417,150.00	PILOT adjusted for new assessment values	100.00%
Local Receipts	PILOT (Not from Cherry Sheet)	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	Stable PILOT revenue pattern	100.00%
Local Receipts	Ambulance Revenue	\$ 150,000.00	\$ 185,390.00	\$ 165,000.00	\$ 200,000.00	Increased due to strong Q2 reporting	80.00%
Local Receipts	Collector Receipts	\$ 31,000.00	\$ 34,697.00	\$ 35,000.00	\$ 36,050.00	Slight increase based on trends	35.00%
Local Receipts	Treasurer Fees	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	Consistent projection for Treasurer fees	25.00%
Licenses & Fees	Tax Liens Fees	\$ 13,000.00	\$ 7,345.00	\$ 14,000.00	\$ 14,000.00	Level projection based on past patterns	19.00%
Licenses & Fees	Police Fees	\$ 10,000.00	\$ 10,151.00	\$ 10,250.00	\$ 20,000.00	Increased due to policy change impacting LTC	245.00%
Licenses & Fees	Fire Fees	\$ 6,200.00	\$ 4,945.00	\$ 6,355.00	\$ 6,545.00	Minor increase based on past collection trends	54.00%
Licenses & Fees	Highway Fees	\$ 1,500.00	\$ 750.00	\$ 1,538.00	\$ 1,584.00	Minor increase in scheduled fees	15.00%
Licenses & Fees	Board of Health Fees	\$ 7,500.00	\$ 12,323.50	\$ 10,000.00	\$ 12,000.00	Level projection based on consistent trends	26.00%
Licenses & Fees	Assessor Fees	\$ 125.00	\$ 33.00	\$ 128.00	\$ 128.00	Stable Clerk revenue trend	20.00%
Licenses & Fees	Clerk Fees	\$ 4,200.00	\$ 1,845.00	\$ 4,305.00	\$ 4,434.00	Adjusted for updated Clerk fee schedule	20.00%
Licenses & Fees	Alcoholic Beverage Licence	\$ 3,200.00	\$ 3,365.00	\$ 3,280.00	\$ 4,000.00	Stable alcohol licensing revenue	0.00%
Permits	Dog Licences	\$ 5,500.00	\$ 7,790.00	\$ 6,500.00	\$ 6,500.00	Steady licensing demand in FY25	42.00%
Permits	Misc. Licenses	\$ 510.00	\$ 150.00	\$ 560.00	\$ 560.00	Stable miscellaneous licensing fees	606.00%
Permits	Building Permits	\$ 47,750.00	\$ 27,253.00	\$ 50,000.00	\$ 45,000.00	Conservative estimate based on trends	29.00%
Permits	Gas Permits	\$ 1,000.00	\$ 1,377.00	\$ 1,025.00	\$ 1,056.00	Adjusted to align with updated fee projections	0.00%
Other Revenues	Wiring Permits	\$ 4,000.00	\$ 7,344.00	\$ 7,000.00	\$ 7,000.00	Level projection for wiring permits	55.00%
Other Revenues	Plumbing Permits	\$ 1,000.00	\$ 1,124.35	\$ 1,025.00	\$ 1,025.00	Stable projection for plumbing fees	62.00%
Other Revenues	RMV Court Fees	\$ 1,580.00	\$ 1,775.00	\$ 1,620.00	\$ 1,620.00	Level projection based on RMV trends	40.00%
Other Revenues	Registry Fees	\$ 2,500.00	\$ 1,235.00	\$ 2,563.00	\$ 2,640.00	Registry fee increase based on collection growth	84.00%
Other Revenues	Earnings on Investment	\$ 4,080.00	\$ 18,000.00	\$ 10,000.00	\$ 25,000.00	Higher interest earnings based on market trends	136.00%
Other Revenues	Misc. Revenue	\$ 11,000.00	\$ 7,228.72	\$ 18,000.00	\$ 54,000.00	Settlement revenue boosted by new agreements	77.00%
Local Receipts	Subtotal	\$1,364,392	\$1,478,687	\$1,517,964	\$ 1,662,332.00		

GRAND TOTAL	Tax	\$8,852,569	\$8,852,569	\$9,196,823	\$9,196,823
GRAND TOTAL	State Aid	\$711,871	\$711,871	\$733,227	\$ 741,587.36
GRAND TOTAL	Local Receipts	\$1,478,687	\$1,478,687	\$1,517,964	\$ 1,662,332.00

TOTAL \$11,600,742.73