

Revenues

<u>DESCRIPTION</u>	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 Projected	FY23 TA Rec
A. REAL & PERSONAL PROPERTY TAXES					
TOTAL REAL AND PERSONAL PROPERTY TAXES	85,580,686	88,296,127	91,576,113	95,034,227	98,210,083
ALLOWABLE 2 1/2% INCREASE	2,139,517	2,231,255	2,305,713	2,375,856	2,455,252
NEW GROWTH	1,001,561	1,080,541	500,000	800,000	800,000
OVERRIDE			-	-	-
DEBT EXCLUSION	3,392,693	-	13,085,848	13,191,991	14,456,537
TOTAL	92,114,457	91,607,923	107,467,673	111,402,074	115,921,873
B. TOTAL LOCAL RECEIPTS					
OTHER TAXES					
MV EXCISE	3,703,726	3,418,750	3,315,051	3,584,741	3,692,283
EXCISE (MEALS)	250,949	223,636	197,767	230,000	234,600
EXCISE (MARIJUANA)				250,000	-
PENALTIES AND INTEREST	378,529	348,501	357,437	330,000	330,000
PAYMENT IN LIEU OF TAXES	9,140	43,913	35,063	36,000	36,000
TOTAL OTHER TAXES	4,342,344	4,034,800	3,905,317	4,430,741	4,292,883
OTHER CHARGES FOR SERVICES					
AMBULANCE RECEIPTS	833,302	756,891	720,413	1,020,001	1,020,001
FEES					
FEES - TOWN CLERK	44,672	50,326	27,366	40,400	40,400
FEES - TREASURER	13,854	16,677	28,535	15,845	15,845
FEES-PARKING MARKING	28,330	25,247	3,030	29,715	29,715
DEPUTY FEES - CLEARING	(415)	819	942	1,365	1,365
FEES - APPEALS BOARD	8,600	7,300	7,400	7,070	7,070
ALARM FEES POLICE FEES	21,425	23,825	100,062	21,210	21,210
FEES-POLICE	582	621	72	3,030	3,030
FIRE MASTER BOX	18,250	16,250	20,000	18,180	18,180
FEES - FIRE	62,865	45,547	63,364	63,185	63,185
TOTAL FEES	198,163	186,612	250,772	200,000	200,000

Revenues

<u>DESCRIPTION</u>	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 Projected	FY23 TA Rec
OTHER DEPARTMENTAL REVENUES					
RENTALS COA / SELECT BOARD	17,308	9,135	1,530	17,500	17,500
OTHER LIBRARY	26,450	18,680	1,154	5,000	-
OTHER CEMETERY	104,385	133,740	128,596	102,010	103,030
OTHER RECREATION-PROGRAMS	1,070,388	508,674	639,895	800,000	1,050,000
OTHER SELECTMEN	34,094	30,326	29,026	5,050	35,101
OTHER TREASURER	742	-	-	-	-
OTHER ASSESSORS	-	-	-	253	256
OTHER POLICE (PD ADMIN. FEE)	67,733	68,520	68,001	41,181	41,593
OTHER HIGHWAY/RECYCLABLE/TRASH OVERFLOW BAGS	66,360	78,818	107,328	40,400	40,804
OTHER HEALTH	51,912	26,585	69,160	54,540	55,085
BUILDINGS DEPARTMENTAL	5,966	5,136	5,423	3,535	3,570
OTHER MISCELLANEOUS	5,774	-	143,427	-	-
Sub-total	<u>232,581</u>	<u>209,385</u>	<u>422,364</u>	<u>144,959</u>	<u>176,409</u>
TOTAL OTHER DEPARTMENTAL	1,451,112	879,614	1,193,539	1,069,469	1,346,939
LICENSES AND PERMITS					
LICENSES - SELECTMEN (ALCOHOL)	63,726	63,501	65,451	60,650	61,257
LICENSES - TOWN CLERK	41,318	39,813	58,819	46,925	47,394
STREET OPENING PERMITS	65,780	107,476	100,370	34,743	35,090
LICENSES - POLICE	78,845	57,171	45,505	90,900	91,809
LICENSES/PERMITS - BUILDING	<u>1,095,961</u>	<u>972,991</u>	<u>982,969</u>	<u>1,333,000</u>	<u>1,603,200</u>
TOTAL LICENSES & PERMITS	1,345,630	1,240,952	1,253,114	1,566,218	1,838,750

Revenues

<u>DESCRIPTION</u>	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 Projected	FY23 TA Rec
FINES AND FORFEITS					
COURT FINES	1,200	73	32	5,996	6,056
VIOLATION FINES POLICE	12,818	14,507	7,557	27,463	27,738
FALSE ALARM FINES - POLICE	6,110	5,415	4,345	3,168	3,200
PARKING FINES	234,675	196,855	169,167	205,550	207,606
TOTAL FEES AND FINES	<u>254,803</u>	<u>216,850</u>	<u>181,101</u>	<u>242,177</u>	<u>244,599</u>
EARNINGS ON INVESTMENTS	<u>1,156,358</u>	<u>1,715,007</u>	<u>436,171</u>	<u>250,000</u>	<u>250,000</u>
TOTAL INTEREST	1,156,358	1,715,007	436,171	250,000	250,000
TOTAL LOCAL RECEIPTS	9,581,711	9,030,726	7,940,426	8,778,606	9,193,172
C. OTHER AVAILABLE FUNDS					
RECEIPTS RESERVED APPROP-PARKING METERS	90,000	105,000	90,000	30,000	30,000
TRANS BOND PREMIUM AMORTIZATION	17,602	18,000	-	-	-
FUND BALANCE ABATEMENT & EXEMPT/OVERLAY	235,000	235,000	235,000	235,000	300,000
TRANS FROM LIGHT DEPT FOR TAX REDUCTION (PILOT)	650,000	650,000	1,650,000	150,000	350,000
TRANS FROM WATER FOR OPER COSTS	173,553	519,000	664,000	519,000	519,000
TRANS FROM SEWER FOR OPER COSTS	139,052	519,000	519,000	519,000	519,000
TRANS FROM LEFTOVER CAPITAL ITEMS	28,416	163,946	25,000	260,000	545,121
TRANS FROM SALE OF TOWN OWNED PROPERTY					1,042,722
TRANS FROM PERPETUAL CARE FUND	-	-	25,000	27,193	25,000
CAPITAL ENDOWMENT FUND SPEC PROJ	125,000	125,000	125,000	125,000	150,000
TRAMS FROM GENERAL STABILIZATION	1,340,341	2,403,105	-	-	-
CHAPTER 90 HIGHWAY FUNDS	542,443	-	541,127	541,127	541,127
TRANS FROM RECEIPTS RESERVED	-	-	-	-	-
TOTAL OTHER AVAILABLE FUNDS	<u>3,341,407</u>	<u>4,738,051</u>	<u>3,874,127</u>	<u>2,406,320</u>	<u>4,021,970</u>

Revenues

<u>DESCRIPTION</u>	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 Projected	FY23 TA Rec
D. STATE AID					
SCHOOL AID CHAPTER 70	9,036,713	9,521,232	9,755,929	9,891,949	10,158,889
SCH CONSTR-STATE AID	-	-	-	-	-
CHARTER SCHOOL REIMB	20,834	4,143	27,146	9,054	26,144
GENERAL MUNICIPAL AID	2,334,595	2,397,629	2,397,629	2,481,546	2,548,548
HOMELESS TRANSPORTATION	-	-	-	-	-
VETERANS' BENEFITS	19,728	38,738	22,326	21,800	21,597
LOSS OF TAXES VETERANS, BLIND, SURV SPOUSE	55,226	15,562	15,562	31,049	31,143
TOTAL STATE AID	11,467,096	11,977,304	12,218,592	12,435,398	12,786,321
F. ONE TIME REVENUE					
FREE CASH SUPPORTING RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB				\$ 50,000	
FREE CASH CAPITAL					
FREE CASH SUPPORTING GENERAL OPERATIONS	\$ 2,217,917	\$ 2,359,710	\$ 3,842,667	\$ 2,000,000	\$ 6,409,451
ARPA FUNDING	\$ -	\$ -	\$ -	\$ -	\$ 163,303
TOTAL FREE CASH	\$ 2,217,917	\$ 2,359,710	\$ 3,842,667	\$ 2,050,000	\$ 6,572,754
TOTAL REVENUES	118,722,588	119,713,714	135,343,485	137,072,398	148,496,090