

3/26/2026

	Proposed		CY	YTD
Revenues	2026-2027		2025-2026	3/16/2026
FirstPark	\$ 25,300		25,000	
CEO permit Fees	\$ 60,000		60,000	\$ 25,627.40
Interest Income	\$ 130,000		130,000	\$ 78,598.72
Interest on Taxes & Liens	\$ 16,000		16,000	\$ 9,943.03
Lien Fees	\$ 8,000		9,000	\$ 5,505.26
GA Reimbursement	\$ 3,000		3,000	\$ 932.08
Vet Exemption Reimbursement	\$ 3,000		3,000	\$ 1,838.01
Town Fees	\$ 30,000		40,000	\$ 18,321.76
Clerk Fees	\$ 8,500		8,500	\$ 6,348.70
Boat Excise	\$ 10,000		10,000	\$ 2,262.90
Tree Growth	\$ 10,000	507,300	8,000	\$ 10,277.62
Palermo Budget	\$ 44,400		43,000	\$ 32,599.59
Palermo Bags	\$ 35,000		35,000	\$ 19,536.00
Recycling	\$ 37,000		37,000	\$ 21,913.17
MSW Fees	\$ 5,000		5,000	\$ 3,016.34
Access permit	\$ 8,500		8,000	\$ 6,904.00
Demo Debris	\$ 125,000	254,900	135,000	\$ 67,809.45
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Local Road Assistance	\$ 72,000		65,000	\$ 70,424.00
Excise Taxes	\$ 1,060,000		1,000,000	\$ 772,399.94
Other rev (rental)	\$ 5,000		5,000	\$ -
Solar reimb	\$ 125,000		120,000	\$ 119,060.00
Other rev	\$ 1,500			
TOTAL	\$ 1,822,200		1,765,500	\$ 1,273,317.97
		56,700		
Overlay	\$ 20,000		20,000	\$ 20,000.00
Solar Reimb			-	
BETE Reimbursement	\$ 170,000	estimated	170,000	\$ 164,634.00
Homestead Exemption Reimburs	\$ 290,000		295,000	\$ 285,885.73

