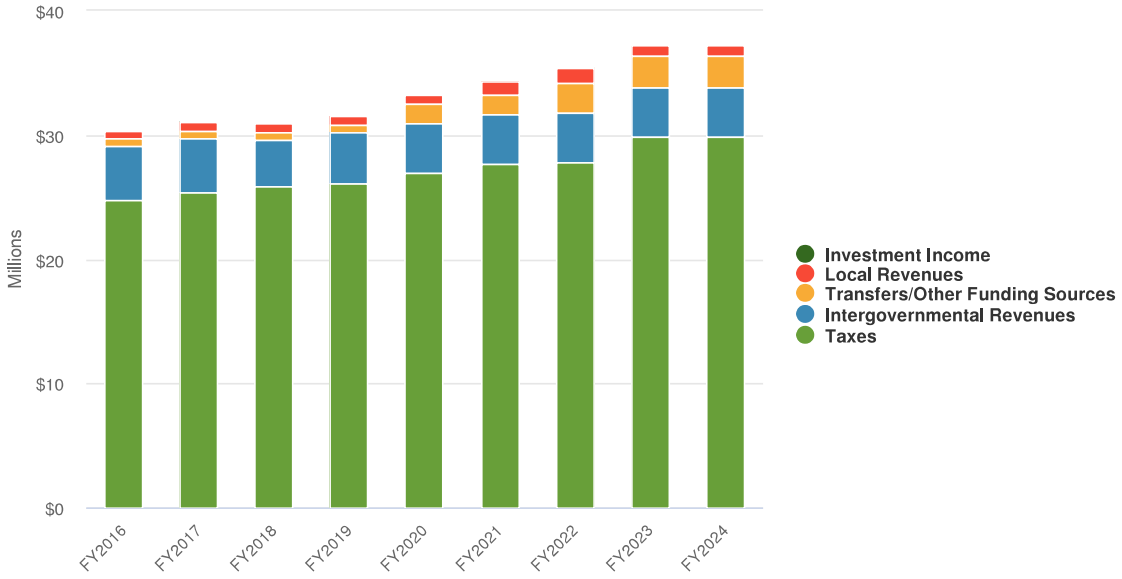
# Revenues by Source

## Budgeted and Historical 2024 Revenues by Source




| Name | FY2020 Actual | FY2021 Actual | FY2022 Budgeted | FY2022 Actual | FY2023 Budgeted | FY24 Requests 2-17-23 v1.2 (General Fund) | FY2023 Budgeted vs. FY24 Requests 2-17-23 v1.2 (General Fund) ($ Change) | FY2023 Budgeted vs. FY24 Requests 2-17-23 v1.2 (General Fund) (% Change) |
|---|---|---|---|---|---|---|---|---|
| Revenue Source | | | | | | | | |
| Taxes | | | | | | | | |
| PROPERTY TAXES | $26,728,863 | $27,473,159 | $27,483,454 | $27,578,086 | $29,612,102 | $29,612,102 | $0 | 0% |
| TAX INTEREST AND PENALTIES | $158,875 | $192,928 | $168,000 | $138,032 | $170,000 | $170,000 | $0 | 0% |
| TAX COLLECTION FEE | $7,888 | $6,016 | $7,500 | $7,731 | $7,500 | $7,500 | $0 | 0% |
| AIRCRAFT REGISTRATION FEE | $1,690 | $990 | $900 | $720 | $900 | $900 | $0 | 0% |
| TAX SUSPENSE | $19,656 | $21,548 | $11,000 | $19,337 | $20,000 | $20,000 | $0 | 0% |
| **Total Taxes:** | **$26,916,972** | **$27,694,641** | **$27,670,854** | **$27,743,906** | **$29,810,502** | **$29,810,502** | **$0** | **0%** |
| | | | | | | | | |
| Local Revenues | | | | | | | | |
| SANITATION FEES | $60,676 | $67,995 | $60,000 | $77,955 | $70,000 | $79,000 | $9,000 | 12.9% |
| COMPOSTING | | | | $4,502 | | $8,000 | $8,000 | N/A |
| DOG AND SPORTS LICENSING | $14,754 | $15,325 | $5,000 | $15,259 | $15,000 | $15,000 | $0 | 0% |
| TOWN CLERK FEES | $187,606 | $298,930 | $190,000 | $245,147 | $220,000 | $200,000 | -$20,000 | -9.1% |
| CONVEYANCE TAX | $138,831 | $208,146 | $115,000 | $215,045 | $150,000 | $125,000 | -$25,000 | -16.7% |
| PLANNING AND ZONING REVENUE | $14,240 | $20,925 | $20,000 | $20,289 | $25,000 | $25,000 | $0 | 0% |

| Name | FY2020 Actual | FY2021 Actual | FY2022 Budgeted | FY2022 Actual | FY2023 Budgeted | FY24 Requests 2-17-23 v1.2 (General Fund) | FY2023 Budgeted vs. FY24 Requests 2-17-23 v1.2 (General Fund) ($ Change) | FY2023 Budgeted vs. FY24 Requests 2-17-23 v1.2 (General Fund) (% Change) |
|---|---|---|---|---|---|---|---|---|
| PRINTING & DUPLICATING FEES | $165 | $50 | $300 | $70 | $100 | $100 | $0 | 0% |
| FEMA GRANT (STORM ISAIAS) | | $112,243 | | $0 | $0 | $0 | $0 | 0% |
| CELL TOWER | $43,905 | $48,478 | $24,000 | $48,932 | $43,500 | $43,500 | $0 | 0% |
| OTHER REVENUES | $20,936 | $31,475 | $25,000 | $54,999 | $25,000 | $25,000 | $0 | 0% |
| ZONING BOARD OF APPEALS | $1,000 | $1,800 | $1,000 | $950 | $1,000 | $1,000 | $0 | 0% |
| HISTORIC DISTRICT COMMISSION | $50 | $50 | $300 | $3,685 | $300 | $300 | $0 | 0% |
| FIRE MARSHAL PERMIT FEES | $120 | $60 | $200 | $120 | $200 | $200 | $0 | 0% |
| BUILDING PERMITS | $116,441 | $170,256 | $135,000 | $200,720 | $150,000 | $135,000 | -$15,000 | -10% |
| AMBULANCE ASSOCIATION | $14,680 | $6,250 | $15,000 | $24,850 | $15,000 | $15,000 | $0 | 0% |
| CEMETERIES | $3,951 | $1,674 | $2,000 | $1,582 | $2,000 | $2,000 | $0 | 0% |
| LIBRARY GRANT/ONE-TIME REVENUE | $18,649 | | $0 | $227,702 | $0 | $0 | $0 | 0% |
| LIBRARY FEES AND FINES | $5,724 | $3,205 | $7,000 | $3,621 | $3,500 | $5,000 | $1,500 | 42.9% |
| LIBRARY ENDOWNMENT AND TRUST INCOME | $56,116 | $63,393 | $74,412 | $79,624 | $80,000 | $80,000 | $0 | 0% |
| LIBRARY DONATIONS | $1,961 | $7,775 | $3,500 | $5,801 | $7,000 | $6,000 | -$1,000 | -14.3% |
| TELECOMMUNICATIONS GRANT | $19,185 | $20,179 | $26,800 | $17,074 | $26,800 | $26,800 | $0 | 0% |
| PILOT-GOODSPEED OPERA HOUSE | $30,650 | $30,650 | $30,568 | $30,650 | $30,568 | $30,649 | $81 | 0.3% |
| **Total Local Revenues:** | **$749,640** | **$1,108,859** | **$735,080** | **$1,278,576** | **$864,968** | **$822,549** | **-$42,419** | **-4.9%** |
| | | | | | | | | |
| **Intergovernmental Revenues** | | | | | | | | |
| MUNICIPAL REVENUE SHARING | $1,696 | $1,696 | $1,696 | $8,652 | $1,696 | $1,696 | $0 | 0% |
| COVID GRANTS | | | $227,702 | | $0 | $0 | $0 | 0% |
| EMERGENCY MANAGEMENT GRANT | $4,100 | $5,000 | $5,000 | $40,642 | $5,000 | $5,000 | $0 | 0% |
| EDUCATION COST SHARING | $3,558,589 | $3,502,058 | $3,555,956 | $3,590,947 | $3,555,957 | $3,555,957 | $0 | 0% |
| ADULT EDUCATION | $6,199 | $6,857 | $6,317 | $6,386 | $6,251 | $6,251 | $0 | 0% |
| TAX RELIEF DISABILITY | $578 | $589 | $761 | $641 | $761 | $761 | $0 | 0% |
| TAX RELIEF VETERANS | $4,503 | $4,353 | $4,779 | $4,018 | $4,020 | $4,020 | $0 | 0% |
| CASINO FUNDS | $3,042 | $3,042 | $3,042 | $3,042 | $0 | $0 | $0 | 0% |
| PILOT-STATE PROPERTY | $18,370 | $18,370 | $27,483 | $20,277 | $27,483 | $27,483 | $0 | 0% |
| CHESTER ASSESSOR AGREEMENT | $39,488 | $29,485 | $0 | $0 | $0 | $0 | $0 | 0% |

| Name | FY2020 Actual | FY2021 Actual | FY2022 Budgeted | FY2022 Actual | FY2023 Budgeted | FY24 Requests 2-17-23 v1.2 (General Fund) | FY2023 Budgeted vs. FY24 Requests 2-17-23 v1.2 (General Fund) ($ Change) | FY2023 Budgeted vs. FY24 Requests 2-17-23 v1.2 (General Fund) (% Change) |
|---|---|---|---|---|---|---|---|---|
| LOCAL CAPITAL IMPROVEMENT GRANT | $88,071 | $88,529 | $88,071 | $88,444 | $85,529 | $85,529 | $0 | 0% |
| TOWN AID ROAD FUND GRANT | $325,670 | $325,780 | $325,780 | $326,549 | $326,549 | $326,549 | $0 | 0% |
| **Total Intergovernmental Revenues:** | **$4,050,306** | **$3,985,759** | **$4,246,587** | **$4,089,599** | **$4,013,246** | **$4,013,246** | **$0** | **0%** |
| | | | | | | | | |
| **Investment Income** | | | | | | | | |
| INVESTMENT INCOME | $32,470 | $18,765 | $27,575 | $19,756 | $27,575 | $27,575 | $0 | 0% |
| **Total Investment Income:** | **$32,470** | **$18,765** | **$27,575** | **$19,756** | **$27,575** | **$27,575** | **$0** | **0%** |
| | | | | | | | | |
| **Transfers/Other Funding Sources** | | | | | | | | |
| RELIANCE ON FUND BALANCE | $0 | $0 | $1,115,000 | $0 | $500,000 | $500,000 | $0 | 0% |
| TRANSFER FROM RAY SCHOOL | $203,753 | $203,756 | $205,000 | $204,324 | $205,000 | $205,000 | $0 | 0% |
| TRANSFER FROM PALMER FUND | $31,491 | $33,389 | $33,389 | $35,041 | $35,041 | $35,885 | $844 | 2.4% |
| TRANSFER FROM HELON CONE FUND | $20,839 | $25,241 | $19,750 | $24,819 | $23,500 | $23,500 | $0 | 0% |
| TRANSFER FROM PURPLE FUND | $316,826 | $344,667 | $344,667 | $370,000 | $370,122 | $377,442 | $7,320 | 2% |
| TRANSFER IN FROM RESERVES FOR CAPITAL PROJECTS | $981,677 | $981,677 | $1,721,465 | $1,721,465 | $1,403,800 | $1,403,800 | $0 | 0% |
| TRANSFER IN FROM RESERVES | | | $250,000 | | $0 | $0 | $0 | 0% |
| **Total Transfers/Other Funding Sources:** | **$1,554,586** | **$1,588,730** | **$3,689,271** | **$2,355,649** | **$2,537,463** | **$2,545,627** | **$8,164** | **0.3%** |
| **Total Revenue Source:** | **$33,303,974** | **$34,396,754** | **$36,369,367** | **$35,487,486** | **$37,253,754** | **$37,219,499** | **-$34,255** | **-0.1%** |