

Town of Warner
Summary of Revenues 2025 - 2026

	2025	2025	2025	2026
	<u>Estimated Revenues</u>	<u>Revised Revenues</u>	<u>Actual Revenues</u>	<u>Estimated Revenues</u>
Taxes - Non Property				
Land Use Change Tax	\$ -	\$ -	\$ 580	\$ -
01-3185-02-200 Yield Tax	\$ 23,000	\$ 23,000	\$ 22,350	\$ 23,000
01-3186-01-100 Payment in Lieu of Taxes (PILOT)	\$ 19,000	\$ 17,792	\$ 13,344	\$ 19,000
Excavation Tax	\$ -	\$ -	\$ -	\$ -
Other Taxes		\$ 317	\$ 422	
Interest and Penalties	\$ 32,000	\$ 32,000	\$ 15,364	\$ 32,000
Taxes Subtotal	<u>\$ 74,000</u>	<u>\$ 73,109</u>	<u>\$ 52,060</u>	<u>\$ 74,000</u>
Licenses, Permits and Fees				
Business Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Motor Vehicle Permit Fees	\$ 650,000	\$ 650,000	\$ 670,244	\$ 650,000
Building Permits	\$ 25,000	\$ 25,000	\$ 28,262	\$ 25,000
Other Licenses, Permits and Fees	\$ 12,000	\$ 12,000	\$ 11,208	\$ 12,000
Licenses, Permits and Fees Subtotal	<u>\$ 687,000</u>	<u>\$ 687,000</u>	<u>\$ 709,714</u>	<u>\$ 687,000</u>
State Sources				
Meals and Rooms Tax Distribution	\$ 185,000	\$ 287,063	\$ 287,063	\$ 285,000
Bridge Grant	\$ -	\$ -	\$ -	\$ -
Highway Block Grant	\$ 148,000	\$ 135,971	\$ 135,971	\$ 110,000
State and Federal Forest Land Reimbursement	\$ 2,400	\$ 1,988	\$ 4,588	\$ 2,400
Other	\$ 10,000	\$ 225,000	\$ 226,800	\$ 67,000
State Sources Subtotal	<u>\$ 345,400</u>	<u>\$ 650,022</u>	<u>\$ 654,422</u>	<u>\$ 464,400</u>
Charges for Service				
Income from Departments	\$ 58,000	\$ 64,000	\$ 79,338	\$ 64,000
Charges for Service Subtotal	<u>\$ 58,000</u>	<u>\$ 64,000</u>	<u>\$ 79,338</u>	<u>\$ 64,000</u>
Miscellaneous Revenues				
Sale of Municipal Property	\$ 10,000	\$ 10,000	\$ 10,600	\$ -
Interest on Investments	\$ 100,000	\$ 100,000	\$ 108,808	\$ 65,000
Other - rent of Town Property	\$ 21,900	\$ 21,900	\$ 30,283	\$ 25,000
Insurance Dividends and Reimbursements	\$ -	\$ -	\$ 2,300	\$ -
Contributions / Donations		\$ -	\$ 1,300	\$ -
Revenue from other Misc Sources	\$ 50,000	\$ 65,000	\$ 70,572	\$ 65,000
Miscellaneous Revenues Subtotal	<u>\$ 181,900</u>	<u>\$ 196,900</u>	<u>\$ 223,863</u>	<u>\$ 155,000</u>
Interfund Operating Transfers In				
From Trust and Fiduciary Funds	\$ -			\$ -
Interfund Operating Transfers In Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Financing Sources				
Highway Construction Loan	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues:	<u>\$ 1,346,300</u>	<u>\$ 1,671,031</u>	<u>\$ 1,719,397</u>	<u>\$ 1,444,400</u>

Note:

The financial reports for 2025 are unaudited.
 This information is subject to change, errors and omissions.