

EXHIBIT 2

4/28/2022 9:34

BOF2233.12a

|                       |   | BRIDGEWATER REVENUE and GENERAL FUND SUMMARY |                     |                     |                     |                     |
|-----------------------|---|--|---------------------|---------------------|---------------------|---------------------|
|                       |   |  |                     |                     | Grand List          | Collection Rate     |
|                       |   |  |                     |                     | \$391,772,098       | 0.995               |
|                       |   | 2020/2021                                    |                     | 2021/2022           |                     | 2022/2023           |
|                       |   | LAST YEAR                                    |                     | THIS YEAR           |                     | NEXT YEAR           |
| Mill Rate:            |   | 17.5   |                     | 17.5                |                     | 18.5                |
| A/C #                 |   | Budget                                       | Actual              | Budget              | Projected Actual    | Budget              |
| 70                    | Property Taxes                              | \$ 6,632,086                                 |                     | \$ 6,602,702        | \$ 6,653,009        | \$ 7,159,545        |
| 71                    | Property Taxes - previous years             | \$ 18,835                                    |                     | \$ 23,000           | \$ 4,000            | \$ 6,000            |
|                       | <b>sub-total</b>                            | <b>\$ 6,650,921</b>                          | <b>\$ 6,677,462</b> | <b>\$ 6,625,702</b> | <b>\$ 6,657,009</b> | <b>\$ 7,165,545</b> |
| <b>OTHER REVENUES</b> |   |  |                     |                     |                     |                     |
| 2                     | Interest & Liens - prop taxes               | \$ 18,155                                    | \$ 19,668           | \$ 10,000           | \$ 9,000            | \$ 12,000           |
| 3                     | CT Educational cost sharing                 | \$ 23,564                                    | \$ 23,564           | \$ 23,564           | \$ 38,048           | \$ 52,532           |
| 4                     | CT Elderly Tax Relief                       | \$ 110                                       | \$ 108              | \$ 108              | \$ -                | \$ 122              |
| 5                     | CT Veterans/disabled tax relief             | \$ 2,400                                     | \$ 3,126            | \$ 3,126            | \$ 2,870            | \$ 2,730            |
| 6                     | CT P.I.L.O.T.                               | \$ 639                                       | \$ 639              | \$ 639              | \$ 1,071            | \$ 1,071            |
| 8                     | FEMA Reimbursement                          | \$ -   |                     | \$ 100,000          | \$ -                | \$ 50,000           |
| 9                     | Police Enforcement Fines                    | \$ 120                                       | \$ 315              | \$ 260              | \$ 250              | \$ 200              |
| 10                    | DOT elderly van grant                       | \$ 7,000                                     | \$ -                | \$ -                | \$ -                | \$ 10,000           |
| 74                    | CT Municipal Revenue Sharing                | \$ -   | \$ -                | \$ -                | \$ -                | \$ 12,328           |
| 15                    | Other CT Revenue                            | \$ 587                                       | \$ 9,037            | \$ 587              | \$ 587              | \$ 587              |
| 16                    | CT LOCIP                                    | \$ -   |                     | \$ -                | \$ -                | \$ -                |
| 18                    | Mashantuck/Pequot Grant                     | \$ 3,734                                     | \$ 3,734            | \$ 3,734            | \$ 3,734            | \$ 3,734            |
| 25                    | Investment income                           | \$ 40,000                                    | \$ 5,524            | \$ 10,000           | \$ 2,100            | \$ 5,000            |
| 72                    | Region 12 school reimb                      | \$ 85,000                                    | \$ 202,757          | \$ 60,000           | \$ 164,907          | \$ 195,000          |
| 26                    | Insurance reimb.                            | \$ 6,800                                     | \$ 9,899            | \$ 5,000            | \$ 5,000            | \$ 5,000            |
| 27                    | Building Permits                            | \$ 50,000                                    | \$ 63,029           | \$ 47,000           | \$ 50,000           | \$ 50,000           |
| 28                    | Conveyance Tax                              | \$ 40,000                                    | \$ 134,288          | \$ 60,000           | \$ 85,000           | \$ 45,000           |
| 29                    | Dog licenses                                | \$ 250                                       | \$ 961              | \$ 250              | \$ 800              | \$ 250              |
| 31-35                 | Town Clerk Fees                             | \$ 9,800                                     | \$ 12,504           | \$ 9,700            | \$ 15,900           | \$ 10,150           |
| 38                    | Telecommunications Tax                      | \$ 5,852                                     | \$ 8,228            | \$ 8,228            | \$ 10,250           | \$ 10,250           |
| 39                    | Recreation Commission                       | \$ 10,000                                    | \$ 1,700            | \$ 10,000           | \$ 20,000           | \$ 20,000           |
| 42                    | Trash/Recycling Receipts                    | \$ 3,000                                     | \$ 2,626            | \$ 3,000            | \$ 3,000            | \$ 3,000            |
| 43                    | Other/Misc. Income                          | \$ 7,500                                     | \$ 21,095           | \$ 7,500            | \$ 2,500            | \$ 70               |
| 45                    | constables - private duty                   | \$ 11,100                                    | \$ 1,500            | \$ 11,100           | \$ 880              | \$ 5,000            |
| 46                    | constables - police vehicle                 | \$ 5,550                                     | \$ 100              | \$ 5,550            | \$ 400              | \$ 2,000            |
| 76                    | ACE /PTO Before/After School                | \$ 30,000                                    | \$ -                | \$ -                | \$ 20,000           | \$ 30,000           |
| 77                    | RAC Health Employee Contrib.                | \$ 10,000                                    | \$ 8,459            | \$ 10,000           | \$ 8,000            | \$ 10,000           |
|                       | <b>Federal ARPA Relief Applied</b>          |  |                     | \$ 180,714          | \$ 180,714          | \$ 200,000          |
|                       |   |  |                     |                     |                     |                     |
|                       |   |  |                     |                     |                     |                     |
|                       | <b>TOTAL OTHER REVENUES</b>                 | <b>\$ 371,161</b>                            | <b>\$ 606,687</b>   | <b>\$ 570,060</b>   | <b>\$ 625,011</b>   | <b>\$ 736,024</b>   |
|                       |   |  |                     |                     |                     |                     |
|                       | <b>Revenue grand totals</b>                 | <b>\$ 7,022,082</b>                          | <b>\$ 7,210,323</b> | <b>\$ 7,195,762</b> | <b>\$ 7,282,020</b> | <b>\$ 7,901,569</b> |
|                       | Less:                                       |  |                     |                     |                     |                     |
|                       | Town operating expenditures                 | (\$2,631,499)                                | (\$2,486,034)       | (\$2,661,858)       | (\$2,547,834)       | (\$2,791,146)       |
|                       | Special Approp. to Fire Dept.               |  |                     | (\$100,000)         | (\$100,000)         | (\$100,000)         |
|                       | Town share of school budget                 | (\$4,481,391)                                | (\$4,481,391)       | \$ (4,638,001)      | (\$4,638,001)       | \$ (5,027,953)      |
|                       |   |  |                     |                     |                     |                     |
|                       | <b>Amount (needed) or</b>                   |  |                     |                     |                     |                     |
|                       | <b>returned to general fund</b>             | <b>\$ (90,808)</b>                           | <b>\$ 242,898</b>   | <b>\$ (204,097)</b> | <b>\$ (3,815)</b>   | <b>\$ (17,530)</b>  |
|                       |   |  |                     |                     |                     |                     |
|                       | Transfers from Capital Fund to General Fund | \$ -   | \$ 638              | \$ -                | \$ 65,170           | \$ 200,000          |
|                       | Transfers from General Fund to Capital Fund | \$ 150,000                                   | \$ 150,000          | \$ 200,000          | \$ 200,000          | \$ 255,500          |
|                       | <b>Net Change to General Fund</b>           | <b>\$ (240,808)</b>                          | <b>\$ 93,536</b>    | <b>\$ (404,097)</b> | <b>\$ (138,645)</b> | <b>\$ (73,030)</b>  |