

Govrec

PILOT SF Budget Outlook				
Description	FY26 Appropriations - Govrec BAA	FY26 Expected Expenditures	FY27 Govrec Budget Appropriations	FY27 Govrec Expected Expenditures
Fund Balance at Beginning of FY	15,020,652	15,020,652	16,977,405	16,977,405
General PILOT	(12,200,000)	(11,349,247)	(12,200,000)	(12,200,000)
Correctional Facilities PILOT	(40,000)	(40,000)	(40,000)	(40,000)
Newport and Springfield Correctional Facilities	(152,000)	(152,000)	(152,000)	(152,000)
Muni GL Stabilization - 1x	(1,000,000)	(82,000)		(200,000)
Telecomms Valuation Project - 1x	(500,000)	(150,000)		(150,000)
AOT Town Highway Non-Fed Disasters - 1x	(1,150,000)	(1,150,000)		-
Reappraisal and Listing Payments	-	-	(3,410,000)	(3,410,000)
Total Appropriations	(15,042,000)		(15,802,000)	
Total Expected Expenditures		(12,923,247)		(16,152,000)
Revenues				
Tax Projection for PILOT Revenue	14,880,000	14,880,000	14,570,000	14,570,000
Estimated Fund Balance at end of FY		16,977,405		15,395,405

House BAA - For Discussion

PILOT SF Budget Outlook				
Description	FY26 Appropriations - House BAA	FY26 Expected Expenditures - House BAA	FY27 Govrec Budget Appropriations	FY27 Govrec Expected Expenditures
Fund Balance at Beginning of FY	15,020,652	15,020,652	13,207,355	13,207,355
General PILOT	(12,200,000)	(11,349,247)	(12,200,000)	(12,200,000)
Correctional Facilities PILOT	(40,000)	(40,000)	(40,000)	(40,000)
Newport and Springfield Correctional Facilities	(152,000)	(152,000)	(152,000)	(152,000)
Muni GL Stabilization - 1x	(1,000,000)	(82,000)		(200,000)
Telecomms Valuation Project - 1x	(500,000)	(150,000)		(150,000)
AOT Town Highway Non-Fed Disasters - 1x	(1,510,050)	(1,510,050)		-
Reappraisal and Listing Payments	(3,410,000)	(3,410,000)	(3,410,000)	(3,410,000)
Total Appropriations	(18,812,050)		(15,802,000)	
Total Expected Expenditures		(16,693,297)		(16,152,000)
Revenues				
Tax Projection for PILOT Revenue	14,880,000	14,880,000	14,570,000	14,570,000
Estimated Fund Balance at end of FY		13,207,355		11,625,355

(3,770,050)

(3,770,050)