

	Actual FY18	Actual FY19	Act/Bud FY20	Act/Bud FY21	Actual FY22Recap	Actual FY23Recap	TA Proposed FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28
REVENUE											
Prior Year Levy Limit	8,038,988	8,392,641	8,779,036	9,137,869	9,682,432	10,300,200	10,685,152	11,062,281	11,448,838	11,845,059	12,251,185
2 1/2 % Allowed Increase	200,975	209,816	219,476	228,447	244,241	258,152	267,129	276,557	286,221	296,126	306,280
New & Amended Growth	152,679	170,614	139,356	316,116	248,527	126,800	110,000	110,000	110,000	110,000	110,000
Prop 2 1/2 Override											
FY22 Override - Police Department	-	-			125,000		0	0	0	0	0
Levy Limit	8,392,641	8,773,071	9,137,868	9,682,432	10,300,200	10,685,152	11,062,281	11,448,838	11,845,059	12,251,185	12,667,465
Excluded Debt	586,446	561,136	530,275	489,288	365,120	475,253	326,394	326,403	270,331	270,340	270,350
Capital Expenditure Exclusion						188,974					
Maximum Allowable Levy	8,979,087	9,334,207	9,668,143	10,171,720	10,665,320	11,349,379	11,388,674	11,775,240	12,115,390	12,521,525	12,937,815
Cherry Sheet Receipts (State Aid)	316,657	322,785	322,785	324,456	327,260	355,129	379,303	394,475	410,254	426,664	443,731
Local Receipts	878,102	740,000	720,000	742,622	700,000	748,267	749,632	750,000	750,000	750,000	750,000
Transfer Stabilization											
Free Cash for Operating Expenses	-	133,967	179,842	252,320	459,343	479,343	479,343	429,343	379,343	329,343	279,343
Free Cash for Town Articles	213,924	251,912	166,592	135,609	145,450	29,724					
Free Cash for GDRSD Capital	-	284,330	119,618	78,830	64,202						
Community Preservation		492,000	148,500	619,667	502,708	433,000	460,000	460,000	460,000	460,000	460,000
		44,500	-	-							
Other Revenue		50,000	-	10,000	44,820	12,397					
Water Enterprise	63,863	128,400	128,400	128,400	181,500	190,199	222,410	233,531	245,207	257,467	270,341
Overlay Surplus (Abatements)	-	-									
Est. Receipts & Other Rev.	1,472,546	2,447,894	1,785,737	2,291,904	2,425,283	2,248,059	2,290,688	2,267,349	2,244,804	2,223,475	2,203,415
Total Available Revenue	10,451,633	11,782,101	11,453,880	12,463,624	13,090,603	13,597,438	13,679,362	14,042,589	14,360,194	14,745,000	15,141,229
Excess Levy Capacity	1,708	-		178,227	146,745	74,014					
Trash Revolving Account			80,000	120,000	120,000	120,000	144,000	144,000	144,000	144,000	144,000
Total Amount to be Appropriated	10,449,925	11,782,101	11,533,880	12,405,397	13,063,858	13,643,424	13,823,362	14,186,589	14,504,194	14,889,000	15,285,229
Ties to the Recap				12,285,397	12,949,350						
Total new money for operating	499,557	248,456	338,832	568,856	442,768	386,558	402,668	402,097			
Starting Free Cash Balance							640,481				
Available Free Cash Balance							161,138				
EXPENSES											
General Government	575,831	570,295	575,450	599,191	623,116	652,088	670,102	685,196	701,498	714,850	728,478
Public Safety	1,286,067	1,381,585	1,420,252	1,476,233	1,629,610	1,783,046	1,803,344	1,929,035	2,052,154	2,095,999	2,140,047
Schools	6,129,246	6,638,201	6,818,334	7,085,766	7,507,314	7,878,821	8,292,773	8,762,330	9,259,885	9,787,115	10,345,794
Public Works	709,409	825,236	774,235	799,657	822,074	903,406	985,440	986,499	1,007,791	1,009,141	1,030,931
Human Services	65,846	92,613	81,715	81,833	77,937	80,058	78,382	80,380	82,470	84,656	86,945
Library & Recreation	238,125	265,772	274,061	284,587	289,636	296,850	312,171	316,699	321,300	325,976	330,728
Town Debt Service	261,688	327,680	327,680	275,675	99,300	269,563	187,693	187,702	112,074	112,083	112,093
Insurance & Assessments	586,430	637,487	669,430	750,124	832,920	941,434	935,886	961,619	988,379	1,016,224	1,045,214
Total Town Budget	9,852,642	10,738,869	10,941,158	11,353,066	11,881,907	12,805,266	13,265,791	13,909,460	14,525,551	15,146,043	15,820,231
Total Town Operating	3,461,708	3,772,988	3,795,144	3,991,625	4,275,293	4,656,882	4,785,325	4,959,428	5,153,592	5,246,845	5,362,343
Total School Operating	5,729,167	6,333,978	6,540,637	6,838,290	7,307,786	7,878,821	8,292,773	8,762,330	9,259,885	9,787,115	10,345,794
Total Debt (Town)	661,767	631,903	605,703	523,151	298,828	269,563	187,693	187,702	112,074	112,083	112,093
Overlay - Abatements/Exemptions	29,218	25,000	30,000	29,100	138,107	29,368	30,000	30,000	30,000	30,000	30,000
Cherry Sheet Charges	7,048	7,500	7,299	3,188	3,200	3,848	2,323	2,369	2,417	2,465	2,514
Water Enterprise	63,863	128,400	128,400	128,400	181,500	190,199	222,410	233,531	245,207	257,467	270,341
Curbside Trash Pickup Expenses			80,000	120,000	120,000	120,000	144,000	144,000	144,000	144,000	144,000
Town Warrant Articles Only	213,924	251,912	166,592	135,609	145,450	29,724		119,344	119,344	119,344	119,344
Other					90,986	32,019					
Community Preservation		492,000	148,500	619,667	502,708	433,000	460,000	460,000	460,000	460,000	460,000
Total Expenses	10,166,695	11,643,681	11,502,275	12,389,030	13,063,859	13,643,424	14,124,524	14,898,704	15,526,519	16,159,320	16,846,430
Surplus/(Deficit)	283,230	138,420	31,606	16,367	(0)	0	(301,162)	(712,115)	(1,022,325)	(1,270,320)	(1,561,200)