

	Actual FY23Recap	Dept. Requests FY24	% Increase FY24	TA Proposed FY24	% Increase FY24	Balanced Budget FY24	% Increase FY24
REVENUE							
Prior Year Levy Limit	10,300,200	10,685,152	4%	10,685,152	4%	10,685,152	4%
2 1/2 % Allowed Increase	258,152	267,129	3%	267,129	3%	267,129	3%
New & Amended Growth	126,800	110,000	-13%	110,000	-13%	110,000	-13%
Levy Limit	10,685,152	11,062,281	4%	11,062,281	4%	11,062,281	4%
Excluded Debt	475,253	326,394	-31%	326,394	-31%	326,394	-31%
Capital Expenditure Exclusion	188,974		-100%		-100%		-100%
Maximum Allowable Levy	11,349,379	11,388,674	0%	11,388,674	0%	11,388,674	0%
Cherry Sheet Receipts (State Aid)	355,129	362,232	2%	379,303	7%	379,303	7%
Local Receipts	748,267	749,632	0%	749,632	0%	749,632	0%
Transfer Stabilization							
Free Cash for Operating Expenses	479,343	479,343	0%	479,343	0%	574,343	20%
Free Cash for Town Articles	29,724		-100%		-100%		-100%
Free Cash for GDRSD Capital							
Community Preservation	433,000	460,000	6%	460,000	6%	460,000	6%
Other Revenue	12,397				-100%		-100%
Water Enterprise	190,199	222,410	17%	222,410	17%	222,410	17%
Overlay Surplus (Abatements)							
Est. Receipts & Other Rev.	2,248,059	2,273,617	1%	2,290,688	2%	2,385,688	6%
Total Available Revenue	13,597,438	13,662,291	0%	13,679,362	1%	13,774,362	1%
Excess Levy Capacity	74,014						
Trash Revolving Account	120,000	144,000	20%	144,000	20%	144,000	20%
Total Amount to be Appropriated	13,643,424	13,806,291	1%	13,823,362	1%	13,918,362	2%
Ties to the Recap							
Total new money for operating		402,668		402,668		402,668	
Starting Free Cash Balance		640,481		640,481		640,481	
Available Free Cash Balance		161,138		161,138		66,138	
EXPENSES							
General Government	652,088	678,902	4%	670,102	3%	660,102	1%
Public Safety	1,783,046	1,904,851	7%	1,803,344	1%	1,665,646	-7%
Schools	7,878,821	8,749,826	11%	8,292,773	5%	8,292,773	5%
Public Works	903,406	1,174,536	30%	985,440	9%	911,976	1%
Human Services	80,058	83,382	4%	78,382	-2%	78,382	-2%
Library & Recreation	296,850	320,171	8%	312,171	5%	307,171	3%
Town Debt Service	269,563	187,693	-30%	187,693	-30%	187,693	-30%
Insurance & Assessments	941,434	923,015	-2%	935,886	-1%	955,886	2%
Total Town Budget	12,805,266	14,022,376	10%	13,265,791	4%	13,059,629	2%
Total Town Operating	4,656,882	5,084,857	9%	4,785,325	3%	4,579,163	-2%
Total School Operating	7,878,821	8,749,826	11%	8,292,773	5%	8,292,773	5%
Total Debt (Town)	269,563	187,693	-30%	187,693	-30%	187,693	-30%
Overlay - Abatements/Exemptions	29,368	30,000	2%	30,000	2%	30,000	2%
Cherry Sheet Charges	3,848	4,000	4%	2,323	-40%	2,323	-40%
Water Enterprise	190,199	222,410	17%	222,410	17%	222,410	17%
Curbside Trash Pickup Expenses	120,000	144,000	20%	144,000	20%	144,000	20%
Town Warrant Articles Only	29,724		-100%		-100%		-100%
Other	32,019		-100%		-100%		-100%
Community Preservation	433,000	460,000	6%	460,000	6%	460,000	6%
Total Expenses	13,643,424	14,882,786	9%	14,124,524	4%	13,918,362	2%
Surplus/(Deficit)	0	(1,076,495)		(301,162)		0	

Free Cash
680,186.00 Free Cash Certified 10/2022
(39,705.00) STM Nov 2022
(574,343) Balance Budget
- Special Articles
66,138.00 Remaining Free Cash