

Revenue Estimates for FY2018	FY2015	FY2016	FY2017	FY2018
	Actual Recap	Actual Recap	Actual Recap	Budget Estimates
<u>Tax Levy</u>				
Prior Year Limit	13,690,149	14,144,902	14,642,844	15,273,270
2.50%	342,254	353,623	366,071	381,832
New Growth	112,499	144,319	264,355	503,015
Debt Exclusion	679,626	677,179	675,388	747,324
Subtotal Tax Levy	14,824,528	15,320,023	15,948,658	16,905,441
Less Allowance for A&E	(400,065)	(406,881)	(450,000)	(450,000)
Net Levy	14,424,463	14,913,142	15,498,658	16,455,441
<u>State Aid</u>				
	Actual	Recap	FC	FC
Unrestricted Aid	1,275,253	1,321,162	1,377,972	1,431,713
Veterans' Benefits	146,453	117,247	118,213	101,761
Exemptions V/B/SS/Eld	37,727	37,727	38,973	37,382
State Owned Land	142,331	142,331	147,574	147,574
Public Libraries	13,751	12,843	12,893	13,611
less offset	(13,751)	(12,843)	(12,893)	(13,611)
Subtotal Cherry Sheet	1,601,764	1,618,467	1,682,732	1,718,430
Less State Charges	(74,473)	(75,976)	(98,020)	(100,906)
Net State Revenue	1,527,291	1,542,491	1,584,712	1,617,524

	FY2015	FY2016	FY2017	FY2018
	Actuals	Estimated	Estimated	Estimated
<u>Local Receipts</u>				
Motor Vehicle Excise	713,101	655,337	675,000	720,000
Other Excise	1,718	1,000	1,000	1,000
Penalties & Interest	114,129	96,000	104,000	91,000
PILOT	7,392	6,500	7,300	6,000
Charges for Trash Disposal	234,878	224,500	224,000	230,000
Other Charges for Service	71,981	53,935	59,850	51,760
Licenses & Permits	157,799	121,450	131,600	147,000
Fines & Forfeits	33,091	20,850	18,000	16,000
Investment Income	4,386	3,400	3,400	5,000
Medicare part D Reimb	31,886			
FCTS reimb for SRO-shown below				
MRF Recycling Revenue	14,230	10,000	10,000	5,000
Miscellaneous Recurring	82,129	79,194	80,850	79,240
Misc. Non-Recurring	66,850			
Total Local Receipts	1,533,570	1,272,166	1,315,000	1,352,000

<u>Available Funds</u>				
One-Time State Aid				
Existing Sp Art Balances				22,850

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FCTS reimb for Sch Resource Officer	75,645	56,706	51,826	64,846
GMRSD Stabilization				
FCTS Stabilization				
Sale of Real Estate			132,000	
Chapter 90			44,700	
Town Stabilization for Sp Articles	113,000	136,000	-	
Town Stabilization For GM				
Sale of RE & Chapter 90	15,000	-		
Receipts Res for Approp	102,150	102,150	102,150	97,525
Total Available Funds	305,795	294,856	330,676	185,221
<u>Free Cash</u>				
Individual Articles				201,000
Reduce Levy	250,000	250,000	250,000	200,000
Total Free Cash	250,000	250,000	250,000	401,000
	-	-	-	-
Grand Total General Revenue	18,041,119	18,272,655	18,979,046	20,011,186
<u>Borrowing</u>				
Town	400,000	1,661,764	1,285,000	
WPCF		385,000	100,000	385,000
Total Borrowing	400,000	2,046,764	1,385,000	385,000
Sewer User Fees	1,687,525	1,913,646	2,250,472	2,627,714
Airport User Fees	27,165	30,847	31,987	33,258
Grand Total All Sources	20,155,809	22,263,912	22,646,505	23,057,158