

Revenue Estimates for FY2016	FY2013	FY2014	FY2015	FY2016
	Actual Recap	Actual Recap	Actual Recap	11/12/2014
<u>Tax Levy</u>				
Prior Year Limit	12,456,970.00	12,911,745	13,690,149	14,144,902
2.50%	311,424.00	322,794	342,254	353,623
New Growth	143,351.00	455,610	112,499	120,000
Debt Exclusion	713,128.00	674,566	679,626	677,864
Subtotal Tax Levy	13,624,873	14,364,715	14,824,528	15,296,389
Less Allowance for A&E	(123,306)	(357,654)	(400,065)	(400,000)
Net Levy	13,501,567	14,007,061	14,424,463	14,896,389
<u>State Aid</u>				
	Recap	Recap	FC	FC
Unrestricted Aid	1,212,188	1,240,842	1,275,253	1,275,253
Annual Formula Local Assistance Chapter 70				
Police Career Incentive	-	-	-	-
Veterans' Benefits	86,490	91,061	127,386	127,386
Exemptions V/B/SS/Eld	38,679	38,857	38,651	38,651
State Owned Land	120,375	122,756	142,331	142,331
Public Libraries	11,227	11,276	13,751	11,276
less offset	(11,227)	(11,276)	(13,751)	(11,276)
Subtotal Cherry Sheet	1,457,732	1,493,516	1,583,621	1,583,621
Less State Charges	(85,115)	(75,855)	(74,473)	(74,473)
Net State Revenue	1,372,617	1,417,661	1,509,148	1,509,148

	FY2013	FY2014	FY2015	FY2016
	Actuals	Actuals	Estimated	Estimated
<u>Local Receipts</u>				
Motor Vehicle Excise	658,373	702,847	641,455	652,000
Other Excise	1,511	1,598	1,000	1,000
Penalties & Interest	126,219	109,239	104,000	104,000
PILOT	6,840	6,192	6,500	6,000
Charges for Trash Disposal	228,738	233,722	221,000	221,000
Other Charges for Service	66,434	78,727	51,000	51,000
Licenses & Permits	121,240	109,802	105,500	106,000
Fines & Forfeits	32,615	54,938	26,000	26,000
Investment Income	5,231	3,493	5,000	3,000
Medicare part D Reimb	43,790	40,792	40,000	
FCTS reimb for SRO-shown below				
MRF Recycling Revenue	20,000		10,000	10,000
Miscellaneous Recurring	80,676	83,047	79,355	80,000
Misc. Non-Recurring	65,897			
Total Local Receipts	1,457,564	1,424,397	1,290,810	1,260,000

Revenue Estimates for FY2016	FY2013	FY2014	FY2015	FY2016
	Actual Recap	Actual Recap	Actual Recap	11/12/2014
<u>Available Funds</u>				
One-Time State Aid	19,000			
FCTS reimb for Sch Resource Officer			75,645	56,706
GMRSD Stabilization				
FCTS Stabilization	24,000			
Town Stabilization for Sp Articles	12,000	274,055	113,000	136,000
Town Stabilization For GM	154,182	-		
Sp Article Balances			15,000	18,700
Receipts Res for Approp	89,400	94,216	86,738	80,350
Total Available Funds	298,582	368,271	290,383	291,756
<u>Free Cash</u>				
Individual Articles				
Reduce Levy	250,000	250,000	250,000	250,000
Total Free Cash	250,000	250,000	250,000	250,000
	-	-	-	-
Grand Total General Revenue	16,880,330	17,467,390	17,764,804	18,207,293
<u>Borrowing</u>				
Town	160,000		400,000	1,643,064
WPCF				385,000
Total Borrowing	160,000	-	400,000	2,028,064
Sewer User Fees	1,693,865	1,866,887	2,018,586	2,044,913
Airport User Fees	31,461	33,809	36,165	36,165
Grand Total All Sources	18,765,656	19,368,086	20,219,555	22,316,435