

PROJECTED GENERAL FUND REVENUES AND EXPENSES - FY'25

BASED ON BOS RECS' 4/09/2025

REVENUES

<u>FY'26 Tax Levy:</u>			
FY'25 Levy Limit	\$	22,663,860.47	
2.5% Increase	\$	566,596.51	
Est. New Growth	\$	250,000.00	
Overrides / Exclusions	\$	572,113.95	
County Assess. Outside 2.5: CCC	\$	-	
Exempt Debt: GF Outside Prop. 2.5	\$	-	\$ 24,052,570.93

<u>Other Revenue:</u>			
State Aid: Discretionary	\$	1,116,999.00	<i>1.23.25 Governor's</i>
Est. Local Receipts	\$	2,467,160.00	
Free Cash Certification Used	\$	371,524.00	
Transfer From Ambulance	\$	475,000.00	
Transfer From Title V	\$	6,669.00	
PEG Access	\$	58,520.00	
Transfer from Stabilization Fund	\$	-	\$ 4,495,872.00

Total Estimated Revenues	\$	28,548,442.93
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EXPENSES

<u>ReCap Sheet Items:</u>			
State & County Assess: All Other	\$	-	<i>1.23.25 Governor's</i>
Offset Receipts- Library	\$	22,954.00	<i>1.23.25 Governor's</i>
Abatements / Overlay	\$	140,000.00	
Appropriation Deficits	\$	65,000.00	<i>Estimate</i>
FY'25 Snow & Ice Deficit	\$	135,000.00	<i>Estimate</i>
		\$ 362,954.00	

<u>Town Meeting Items:</u>			
Group Health Insurance (8.2%)	\$	1,466,486.54	
County Retirement Assess. (4.43%)	\$	1,160,890.00	
Property & Liability Insurance (2.50%)	\$	266,704.00	<i>Estimate</i>
Medicare (2.06%)	\$	98,500.00	

Transfer to Stabilization Fund	\$	25,000.00	<i>Tentative</i>
OPEB Trust Fund	\$	10,000.00	<i>Tentative</i>
Exempt Debt: GF Outside Prop. 2.5	\$	660,193.34	<i>Estimates</i>
Non-Exempt Debt: GF Inside Prop. 2.5	\$	-	
Borrowing Expenses	\$	339,343.00	
Reserve Fund	\$	50,000.00	<i>Tentative</i>
Prior Year Bills	\$	1,704.74	<i>Estimates</i>
CBA Negotiations	\$	20,000.00	<i>Estimates</i>
Capital Budget - ATM - Net	\$	-	\$ 4,098,821.62

<u>Operating Budgets:</u>			
DR School Budget: Local (3.8%)	\$	13,404,191.00	<i>2/26/2025</i>
BCAHS Budget (4.0%)	\$	215,267.76	<i>Estimates</i>
BPVTS Budget (4.0%)	\$	1,185,559.00	
General Gov't. Budget (0.0%)	\$	9,191,836.04	
Total Estimated Expenses	\$	28,458,629.42	

<u>Stabilization Fund & OPEB Trust Fund Balances:</u>			
		<u>Stab. Fund</u>	<u>OPEB Fund</u>
Actual Balance on 6/30/24:	\$	1,993,781.00	\$ 2,280,342.00
Proposed Transfer From/To Fund:	\$	25,000.00	\$ 10,000.00
Projected Post ATM Balance:	\$	2,018,781.00	\$ 2,290,342.00

ACTUAL FY'26 BUDGET BALANCE	\$	89,813.51
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