

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	\$ -	<u>\$ 24,052,570.93</u>

<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	\$ -	<u>\$ 4,495,872.00</u>

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	<u>\$ 362,954.00</u>

<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	

<u>Transfer to Stabilization Fund</u>		
OPEB Trust Fund	\$ 10,000.00	<i>Tentative</i>
Exempt Debt: GF Outside Prop. 2.5	\$ 660,193.34	<i>Tentative</i>
Non-Exempt Debt: GF Inside Prop. 2.5	\$ -	

<u>Borrowing Expenses</u>		
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	\$ -	<u>\$ 4,098,821.62</u>

<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	

ACTUAL FY'26 BUDGET BALANCE	\$ 89,813.51
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<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