

REVENUE	FY23 (Per Recap)	FY24 (Per Recap)	FY25 Working Plan	FY26 Projection	FY27 Projection	FY28 Projection	FY22 - FY24 Actual Avg.	FY22 - FY24 Actual Avg.
Local Taxes								
Base Factor	\$ 25,877,750	\$ 28,102,029	\$ 29,902,634	\$ 31,350,200	\$ 32,683,945	\$ 34,001,535		
2 1/2% Increase	\$ 646,944	\$ 702,551	\$ 747,566	\$ 783,755	\$ 817,099	\$ 850,038		
New Growth	\$ 1,577,335	\$ 1,098,055	\$ 700,000	\$ 549,990	\$ 500,491	\$ 500,491	\$ 1,425,408	\$ 1,374,433
Override								
Debt Exclusion	\$ 3,082,671	\$ 3,011,171	\$ 2,958,450	\$ 2,842,987	\$ 2,769,544	\$ 2,696,102		
Levy Limit	\$ 31,184,700	\$ 32,913,805	\$ 34,308,651	\$ 35,526,932	\$ 36,771,079	\$ 38,048,166		
Ties to A on Workbook	Levy Used \$ 31,172,456	\$ 32,899,799	\$ 34,308,651	\$ 35,526,932	\$ 36,771,079	\$ 38,048,166		
State Aid - FY25 Gov. Budget 2/23/2024								
Chapter 70	\$ 4,926,682	\$ 4,992,022	\$ 5,024,602	\$ 5,074,848	\$ 5,125,597	\$ 5,176,852		
Charter Reimbursement	\$ 34,294	\$ 28,667	\$ 20,379	\$ 20,583	\$ 20,789	\$ 20,997		
School Choice-offset	\$ 431,557	\$ 358,839	\$ 333,046	\$ 336,376	\$ 339,740	\$ 343,138		
UGGA	\$ 1,212,805	\$ 1,251,615	\$ 1,289,163	\$ 1,302,055	\$ 1,315,075	\$ 1,328,226		
Libraries-Offset	\$ 21,595	\$ 25,564	\$ 26,012	\$ 26,272	\$ 26,535	\$ 26,800		
Veterans Benefits	\$ 29,605	\$ 10,529	\$ 6,072	\$ 6,133	\$ 6,194	\$ 6,256		
Exemptions-Veteran/Blind	\$ 21,398	\$ 17,333	\$ 30,058	\$ 30,359	\$ 30,662	\$ 30,969		
Ties to B on Workbook	State Aid \$ 6,677,936	\$ 6,884,569	\$ 6,729,332	\$ 6,796,625	\$ 6,864,592	\$ 6,933,237		
Available Funds								
Transfer from Gen Special Funds - Cemetery & Cell	\$ 62,436	\$ 63,061	\$ 63,692	\$ 64,329	\$ 64,972	\$ 65,622		
Transfer from Ambulance	\$ 412,234	\$ 616,366	\$ 822,519	\$ 830,745	\$ 839,052	\$ 847,443		
Transfer from School Bus Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfer from Trust	\$ 332	\$ 332	\$ 332	\$ 332	\$ 332	\$ 332		
Release of Overlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Bond Premium Release	\$ 114,831	\$ 102,515	\$ 90,198	\$ 79,401	\$ 69,643	\$ 59,886		
Stabilization Fund	\$ -	\$ 400,000	stabilization fund used					
Use Free Cash - Capital	\$ 261,436	\$ 317,979	\$ 661,866					
Use Free Cash - Capital	\$ -	\$ -						
Use Free Cash - Unpaid Bills	\$ 10,745	\$ 8,427						
Use Free Cash - Operating Budget	\$ 708,974	\$ 847,150						
Use Free Cash - HCA Funds - MAY	\$ 532,734	\$ 481,899	\$ 189,780	\$ 185,000				
Use Free Cash - HCA - NOV			\$ 137,503	\$ 200,000				
Use Free Cash - Opioid Settlement Funds		\$ 2,520	\$ 41,689	\$ 7,500	\$ 7,500	\$ 7,500		
Use Free Cash - Police Vehicle Lease	\$ -	\$ -						
Use Free Cash - OPEB/Actuarial Study	\$ -	\$ 7,800						
Use Free Cash - Snow & Ice Deficit	\$ 128,722	\$ -						
Use Free Cash - Landfill Monitoring	\$ -	\$ -						
Use Free Cash - Roads & Sidewalk	\$ 660,000	\$ 500,000						
Use Free Cash - SPED Stabilization Fund		\$ 320,784						
Use Free Cash - 111F Indemnity Fund	\$ 300,000	\$ 300,000						
Use Free Cash - Stabilization	\$ 300,000	\$ 700,000	Stabilization fund contribution					
Use Free Cash - OPEB	\$ 50,000	\$ 50,000						
Ties to C on Workbook	From Special Funds \$ 3,542,443	\$ 4,718,822	\$ 2,007,579	\$ 1,367,306	\$ 981,499	\$ 980,782		

		FY23	FY24	FY25	FY26	FY27	FY28	FY22 - FY24 Actual Avg.	FY22 - FY24 Actual Avg.
Local Receipts									
Motor Vehicle Excise	\$	957,823	\$ 966,568	\$ 1,157,577	\$ 1,169,153	\$ 1,180,844	\$ 1,192,653	\$ 1,417,795	\$ 1,401,791
Penalties, Interest and Demands	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,186	\$ 173,263
PILOT	\$	-	\$ -	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 17,432	\$ 19,695
Cannabis Local Option Excise					Could be used in budgets/ Free Cash/ other needs			\$ 333,428	\$ 370,773
Meals Tax	\$	30,000	\$ 30,300	\$ 60,603	\$ 100,000	\$ 105,000	\$ 110,250	\$ 134,812	\$ 140,485
Transfer Station	\$	95,950	\$ 92,665	\$ 93,592	\$ 94,528	\$ 95,473	\$ 96,428	\$ 103,946	\$ 103,134
Cemetery Interment	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,975	\$ 18,875
Lien Certificates	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,115	\$ 9,141
Excise Flagging Fee	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,913	\$ 7,140
Police Details-Town	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,153	\$ 30,456
Cannabis Impact Fee	\$	-	\$ -	\$ -	Ending in FY27, used in budget			\$ 341,761	\$ 391,593
Cannabis Medical Impact Fee					Ending in FY27, used in budget			\$ 121,203	\$ 109,007
Rental-Life Experience	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rental-Oak Grove	\$	8,160	\$ 7,242	\$ 7,314	\$ 7,387	\$ 7,461	\$ 7,536	\$ 7,933	\$ 8,160
Departmental Revenue	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,700	\$ 35,618
Weights and Measures	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,846	\$ 2,218
Board of Health Licenses	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,251	\$ 19,015
Selectmen Licenses	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,283	\$ 5,120
Dog Licenses/Late Dog	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,320	\$ 10,405
Liquor/Victuaries Licenses	\$	-	\$ -	\$ -	\$ 15,000	\$ 15,150	\$ 15,302	\$ 33,442	\$ 36,950
Recreation Fees	\$	-	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	NEW	NEW
Marijuana License								\$ 58,515	\$ -
Permits-Building Dept.	\$	206,968	\$ 200,000	\$ 210,000	\$ 220,500	\$ 231,525	\$ 243,101	\$ 587,561	\$ 412,521
Permits-Gun	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,338	\$ 3,313
Permits-Board of Health	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,891	\$ 9,691
Permits-Yard Sale	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27	\$ 35
Permits-Electrical	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,976	\$ 51,498
Permits-Plumbing	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,469	\$ 36,900
Permits-Gas	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,916	\$ 26,765
Permits-Streets	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,825	\$ 5,625
Fines	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,546	\$ 4,404
Refunds and Reimbursements	\$	-	\$ -	\$ 43,417	\$ 43,417	\$ 43,851	\$ 44,290	\$ 130,584	\$ 124,594
Medicaid Reimbursements	\$	5,000	\$ 5,050	\$ 15,000	\$ 45,000	\$ 45,450	\$ 45,905	\$ 78,196	\$ 61,294
Tailings Revenue	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,078	\$ 1,361
Opioid Settlement				\$ 41,000	\$ 7,500	\$ 7,500	\$ 7,500	NEW	NEW
Bond Premium Release								\$ 210	\$ 210
Bank Account Interest	\$	861	\$ 990	\$ 1,000	\$ 1,010	\$ 1,020	\$ 1,030	\$ 93,281	\$ 75,166
Ties to C on Workbook	Local Receipts	\$ 1,304,762	\$ 1,402,814	\$ 1,842,002	\$ 1,915,994	\$ 1,945,774	\$ 1,976,493	\$ 3,966,906	\$ 3,706,213
Available Funds									
Transfer from Sewer - Indirect Costs	\$	247,258	\$ 253,439	\$ 259,775	\$ 266,269	\$ 272,926	\$ 279,749		
Transfer from Water - Indirect Costs	\$	302,204	\$ 309,759	\$ 317,503	\$ 325,440	\$ 333,576	\$ 341,916		
Transfer from Stormwater - Indirect Costs	\$	181,274	\$ 185,305	\$ 189,438	\$ 173,674	\$ 178,016	\$ 182,486		
Ties to C on Workbook	Enterprise Funds	\$ 710,735	\$ 728,503	\$ 746,716	\$ 765,384	\$ 784,518	\$ 804,131		
Ties to D on Workbook	Gross Revenue	\$ 43,408,332	\$ 46,434,508	\$ 45,634,280	\$ 46,372,242	\$ 47,347,463	\$ 48,742,810		