

Revenue Estimates

	CURRENT	Related Art 17	Related Art 18
	FY24- Submitted	FY25- ESTIMATE CONTINGENT OVERRIDE	FY25 - ESTIMATE NOT CONTINGENT
PROPERTY TAX LEVY			
Prior Year Levy Limit	11,322,451	11,679,950	11,679,950
Amended Growth	-	-	-
2 1/2 % Increase	283,061	291,999	291,999
New Growth	74,438	80,000	80,000
2 1/2 Override FY25		1,440,000	
Capital - Excluded	-	-	-
Baypath Excluded	61,374	62,878	62,878
Road Exclusion Fund	118,870	121,841	121,841
Debt Service Override - School	220,647	88,287	88,287
Debt Service Override - Municipal	507,233	465,130	465,130
Unused Levy Limit	6,603		
<i>Less overlay</i>	(47,386)	(53,326)	(53,326)
LEVY TOTAL	\$ 12,547,291	\$ 14,176,760	\$ 12,736,760

STATE AID			
Unrestricted Governmental Aid	646,903	666,310	666,310
State Owned Land	140,022	140,689	140,689
Veteran's Benefits Reimbursement	6,792	6,622	6,622
Vet. Blind, SSP Elderly	11,170	10,256	10,256
Chapter 70	-	-	-
Misc State Revenue	-	-	-
Public Library Offset	13,851	14,073	14,073
Subtract out Public Library Offset	(13,851)	(14,073)	(14,073)
Reduce by State Assessments	(44,794)	(50,648)	(50,648)
CHERRY SHEET TOTAL	\$ 760,093	\$ 773,229	\$ 773,229

LOCAL RECEIPTS REVENUE			
Other Taxes & Excise	733,000	747,000	
Penalties and Interest on Taxes	20,000	20,000	747,000
PILOTS	36,000	48,394	20,000
Charges for Services - Trash Fees	409,506	435,651	48,394
Fees	48,500	49,500	435,651
Rentals	4,000	-	49,500
Cemeteries	15,000	10,000	-
Other Dept Revenue (WRSD Maint.)	28,061	20,000	10,000
Building Permits	25,000	35,000	20,000
Other Licenses & Permits	46,350	46,350	35,000
Fines & Forfeits	14,000	13,600	46,350
Investment Income	17,000	29,464	13,600
Miscellaneous (Recurring)	6,794	14,275	29,464
Miscellaneous (Non-recurring)	-	-	14,275
TOTAL LOCAL SOURCE REVENUE	\$ 1,403,211	\$ 1,469,234	\$ 1,469,234

Additional Funds (Voted Articles)			
Indirect Costs Water	-	-	-
Stabilization Transfer- Capital	38,816	-	-
Stablization Transfer- Operating	86,179	-	-
Stabilization Transfer - OPEB	-	-	-
Transfer from Cemetery Sale of Lots	-	-	-
Transfer from Title V Fund	-	-	-
Transfer from DPW Roof Fund	-	-	-
Transfer from Ambulance Receipts	400,000	361,000	461,000
Free Cash	584,124	9,200	509,200
Additional Funds	\$ 1,109,119	\$ 370,200	\$ 970,200

TOTAL REVENUE	\$ 15,819,714	\$ 16,789,423	\$ 15,949,423
----------------------	----------------------	----------------------	----------------------