Revenue Calculation Sheet

PROPERTY TAX LEVY	FY23 - ACT	FY24- Approved	FY24- Submitted	FY25- EST
Prior Year Levy Limit	10,952,598	11,322,451	11,322,451	11,679,950
Amended Growth	-	-	-	-
2 1/2 % Increase	273,815	282,285	283,061	291,999
New Growth	96,038	75,000	74,438	80,000
Capital - Excluded	130,000	-	-	-
Baypath Excluded	63,576	61,374	61,374	62,878
Road Exclusion Fund	115,970	118,870	118,870	121,841
Debt Service Override - School	218,945	220,647	220,647	88,287
Debt Service Override - Municipal	569,326	507,233	507,233	465,130
Unused Levy Limit	7,014		6,603	
Less overlay	(44,516)	(53,579)	(47,386)	(53,326)
LEVY TOTAL	$ 12,382,767	$ 12,534,281	$ 12,547,291	$ 12,736,760

STATE AID	FY23 - ACT	FY24- Approved	FY24- Submitted	FY25- EST
Unrestricted Governmental Aid	626,844	636,874	646,903	666,310
State Owned Land	126,108	140,022	140,022	140,689
Veteran's Benefits Reimbursement	6,542	6,792	6,792	6,622
Vet. Blind, SSP Elderly	2,510	11,170	11,170	10,256
Chapter 70	-	-	-	-
Misc State Revenue	3,664	-	-	-
Public Library Offset	12,461	13,220	13,851	14,073
Subtract out Public Library Offset	(12,461)	(13,220)	(13,851)	(14,073)
Reduce by State Assessments	(46,916)	(44,794)	(44,794)	(50,648)
CHERRY SHEET TOTAL	$ 718,752	$ 750,064	$ 760,093	$ 773,229

LOCAL RECEIPTS REVENUE	FY23 - ACT	FY24- Approved	FY24- Submitted	FY25- EST
Other Taxes & Excise	786,600	733,000	733,000	747,000
Penalties and Interest on Taxes	27,236	20,000	20,000	20,000
PILOTS	46,062	36,000	36,000	48,394
Charges for Services - Trash Fees	418,264	409,506	409,506	435,651
Fees	61,787	48,500	48,500	49,500
Rentals	3,600	4,000	4,000	-
Cemeteries	15,050	15,000	15,000	10,000
Other Dept Revenue (WRSD Maint.)	25,866	28,061	28,061	20,000
Building Permits	30,090	25,000	25,000	35,000
Other Licenses & Permits	51,015	46,350	46,350	46,350
Fines & Forfeits	14,994	14,000	14,000	13,600
Investment Income	29,951	8,000	17,000	15,000
Miscellaneous (Recurring)	10,911	14,917	6,794	14,275
Miscellaneous (Non-recurring)	47,749	-	-	-
TOTAL LOCAL SOURCE REVENUE	1,569,176	$ 1,402,334	$ 1,403,211	$ 1,454,770

Additional Funds (Voted Articles)	FY23 - ACT	FY24- Approved	FY24- Submitted	FY25- EST
Indirect Costs Water		-	-	-
Stabilization Transfer- Capital	46,000	18,816	38,816	-
Stablization Transfer- Operating		86,179	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	310,000	400,000	400,000	461,000
Free Cash	689,855	564,511	584,124	518,681
Additional Funds	$ 1,045,855	$ 1,069,506	$ 1,109,119	$ 979,681

	FY23 - ACT	FY24- Approved	FY24- Submitted	FY25- EST
TOTAL REVENUE	**$ 15,716,550**	**$ 15,756,185**	**$ 15,819,714**	**$ 15,944,440**

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* Misc revenue, never carried through total. Amount decreased for teacher's retirement to $9,149.