

FUNDS AVAILABLE	FY 2017	FY 2018	FY 2019
	Voted	Voted	Fin Comm Recommendation
<b>Tax Levy Limit</b>	17,640,783	18,381,247	19,275,350
Prop 2-1/2 Allowable Increase	438,592	459,531	481,884
New Growth	220,000	220,000	265,000
Override			1,543,655
<b>Tax Levy Limit</b>	<b>18,299,375</b>	<b>19,060,778</b>	<b>21,565,889</b>
<b>Debt Exclusions:</b>			
Middle School	470,000	458,093	451,690
Bay Path Addition	192,000	193,943	190,280
Sewer Project	329,793	338,525	366,206
Library	263,354	254,872	251,298
Highway Facility	235,613	230,399	225,186
School Fields	108,000	62,230	59,327
Fire Truck	100,992	94,246	92,548
<b>Total Debt Exclusions</b>	<b>1,699,752</b>	<b>1,632,308</b>	<b>1,636,535</b>
<b>TOTAL TAX LEVY</b>	<b>19,999,127</b>	<b>20,693,086</b>	<b>23,202,424</b>
<b>State &amp; Local Receipts</b>			
State Receipts-Local Aid-UGGA	1,392,991	1,447,318	1,497,974
Chapter 70-State Education Aid	21,633	21,633	21,633
Other Cherry Sheet Aid	92,437	98,000	92,119
<b>Total State Aid</b>	<b>1,507,061</b>	<b>1,566,951</b>	<b>1,611,726</b>
Local Receipts (including Meals Tax)	2,690,000	2,690,000	2,886,311
Millenium Funds:			
Debt Service	280,000	280,000	280,000
Capital or Stabilization	70,000	70,000	70,000
General	350,000	350,000	350,000
<b>Total Local Receipts</b>	<b>3,390,000</b>	<b>3,390,000</b>	<b>3,586,311</b>
<b>Total State &amp; Local Receipts</b>	<b>4,897,061</b>	<b>4,956,951</b>	<b>5,198,037</b>
<b>Other Available Funding Sources</b>			
Ambulance Fees RRFA	621,000	650,000	750,000
Sale of Cemetery Lots RRFA	3,000	3,000	3,000
Wetlands Protection RRFA			15,000
Cable Access RRFA			90,000
Prindle Dam RRFA	32,735	32,145	26,605
Indirect Costs-Water Enterprise	12,403	11,366	20,219
Indirect Costs-Sewer Enterprise	89,369	74,227	76,120
Bond Premium	14,718	11,982	9,282
Free Cash		128,515	
Stabilization TF	320,303	214,129	
<b>Total Other Available Funding Sources</b>	<b>1,093,528</b>	<b>1,125,364</b>	<b>990,226</b>
<b>Total Funds Available (before Charges)</b>	<b>25,989,716</b>	<b>26,775,401</b>	<b>29,390,687</b>
<b>Charges Against Revenues</b>			
Allowance for Abatements/Exemptions (Overlay)	142,500	142,500	150,000
Overlay Deficits of Prior Year			
State & County Charges	70,636	70,471	75,112
Snow and Ice Deficit	90,000	178,148	
Cherry Sheet Offset	16,802	17,465	17,285
Millenium to Stabilization	70,000	70,000	70,000
<b>Total Charges Against Revenues</b>	<b>389,938</b>	<b>478,584</b>	<b>312,397</b>
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>	<b>25,599,778</b>	<b>26,296,817</b>	<b>29,078,290</b>