

Fiscal 2022 Revenue Budget

FUNDS AVAILABLE	FY 2020	FY 2021	FY 2022
	VOTED	FINAL	TOWN MEETING VOTED
Tax Levy Limit	21,786,248	23,014,009	24,225,217
Prop 2-1/2 Allowable Increase	544,656	575,350	605,630
New Growth	360,000	325,000	325,000
Millenium Value methodology change Override			700,000
Tax Levy Limit	22,690,904	23,914,359	25,855,847
Debt Exclusions:			
Middle School			
Bay Path Addition (Final Pymt FY 2044)	188,605	182,646	183,830
Sewer Project (Final Pymt FY 2021)	371,812	215,876	
Library (Final Pymt FY 2021)	237,722	229,241	
Highway Facility (Final Pymt FY 2025)	219,973	214,759	207,807
School Fields	92,312	58,891	56,569
Fire Truck(Final Pymt FY 2020)	90,850		
Total Debt Exclusions	1,201,274	901,413	448,206
TOTAL TAX LEVY	23,892,178	24,815,772	26,304,053
State & Local Receipts			
State Receipts-Local Aid-UGGA	1,538,153	1,107,470	1,592,264
Chapter 70-State Education Aid			6,789
Other Cherry Sheet Aid	95,138	26,639	100,246
Total State Aid	1,633,291	1,134,109	1,699,299
Local Receipts (including Meals Tax)	2,977,630	3,217,979	3,254,697
Millenium Funds:			
Debt Service	280,000	280,000	
Capital or Stabilization	70,000	70,000	
General	350,000	350,000	
Total Local Receipts	3,677,630	3,917,979	3,254,697
Total State & Local Receipts	5,310,921	5,052,088	4,953,996
Other Available Funding Sources			
Ambulance Fees RRFA	1,050,000	1,190,000	1,190,000
Sale of Cemetery Lots RRFA	3,000	5,000	5,000
Wetlands Protection RRFA	15,000	23,000	15,000
Cable Access RRFA	90,000	27,000	90,000
DPU-TNC-Ride-Share RRFA	192		
Dam RRFA (Prindle and South Charlton)	26,115	25,625	80,420
Indirect Costs-Water Enterprise	10,264	8,638	4,781
Indirect Costs-Sewer Enterprise	71,648	75,091	79,217
Bond Premiums			
Free Cash			
Stabilization TF			
Total Other Available Funding Sources	1,266,219	1,354,354	1,464,418
Total Funds Available (before Charges)	30,469,318	31,222,214	32,722,467
Charges Against Revenues			
Allowance for Abatements/Exemptions (Overlay)	150,000	175,000	175,000
Overlay Deficits of Prior Year			
State & County Charges	86,072	90,726	128,766
Snow and Ice Deficit			
Cherry Sheet Offset	19,247	13,858	27,051
Funding to Stabilization	70,000	70,000	
Total Charges Against Revenues	325,319	349,584	330,817
TOTAL AVAILABLE FOR APPROPRIATIONS	30,143,999	30,872,630	32,391,650

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