

REVENUE SUMMARY

FISCAL YR	STATE AID	LOCAL RECEIPTS	INDIRECT COSTS FROM SWR	INDIRECT COSTS FROM WTR	FREE CASH	OTH. AVAIL FUNDS	LEVY	STABILIZATION FUND	AMOUNT AVAILABLE
ACT 2012	\$5,447,866.00	\$2,010,708.45	\$88,812.36	\$105,633.14	\$790,685.35	\$1,011,579.33	\$15,419,133.26		\$24,874,417.89
ACT 2013	\$5,813,422.00	\$2,336,046.07	\$93,252.98	\$121,777.81	\$661,284.40	\$799,555.51	\$16,328,337.33		\$26,153,676.10
ACT 2014	\$5,897,717.00	\$2,107,424.35	\$103,719.63	\$132,647.70	\$539,154.00	\$600,620.61	\$17,214,070.05		\$26,595,353.34
ACT 2015	\$6,031,098.00	\$2,139,074.08	\$150,065.14	\$168,273.00	\$528,639.37	\$894,131.00	\$17,841,743.33		\$27,753,023.92
PROJ 2016	\$6,102,824.00	\$1,879,975.48	\$157,568.40	\$206,686.65	\$397,333.50	\$1,101,233.23	\$18,590,427.54		\$28,436,048.79
PROJ 2017	\$6,222,744.00	\$2,084,587.55	\$165,446.81	\$69,089.38	\$778,092.00	\$367,231.10	\$20,406,426.94		\$30,093,617.78
PROJ 2018	\$6,265,462.00	\$2,089,062.55	\$173,719.15	\$227,872.03	\$799,003.00	\$503,050.14	\$20,736,484.31	\$378,603.10	\$31,173,256.28

4/11/2017

snow & ice
184,000.00
stormwater mgmt
194,603.10

FY17 LEVY	\$18,751,220
	1.025
	<u>\$19,220,000.31</u>
GROWTH	\$279,000.00
ADJUST DE1	\$0.00
SUBTOTAL	<u>\$19,499,000.31</u>
DE/OVERRIDES:	
GEN-CAP OVERRIDE	
DE/OVERRIDES:	\$1,237,484.00
FY18 LEVY	<u>\$20,736,484.31</u>

estimated 4-18-17

LOCAL RECEIPTS AND OTHER AVAILABLE FUNDS

LOCAL ESTIMATED RECEIPTS	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 PROJ	FY2018 PROJ
MOTOR VEHICLE EXCISE	\$1,080,815.06	\$1,102,870.73	\$1,187,575.85	\$1,156,714	\$1,156,714
MEALS TAX	\$91,759.21	\$102,653.58	\$104,129.26	\$95,599	\$100,000 prior year and new business
PENALTY & INTEREST/TAX	\$106,395.26	\$178,691.54	\$177,363.96	\$128,005	\$150,000
PAY IN LIEU OF TAX	\$2,387.66	\$2,387.00	\$170.00	\$2,385	\$2,391 Housing Authority
TRASH DISPOSAL	\$113,973.62	\$129,177.78	\$116,773.73	\$114,412	\$117,865 average fy14-16
FEES	\$35,160.73	\$44,978.89	\$41,802.42	\$40,418	\$41,000 level
RENTALS	\$20,285.00	\$20,638.78	\$20,893.68	\$20,638	\$21,341 life exp \$13,181.40 & OGF 8,160
OTHER DEPT REV	\$24,113.96	\$25,246.35	\$39,123.45	\$25,246	\$30,000 22,300 ytd
LICENSES & PERMITS	\$200,380.32	\$256,699.69	\$365,657.58	\$225,000	\$230,000 est
FINES & FORFEITS	\$15,072.97	\$18,727.96	\$14,159.22	\$16,741	\$15,000 est
INVESTMENT INCOME	\$15,921.00	\$14,251.83	\$19,328.12	\$14,500	\$16,000 est
MEDICAID	\$41,109.42	\$32,295.60	\$93,128.69	\$32,295	\$33,000 est
MISC RECUR REVENUE	\$200,768.80	\$190,397.79	\$220,578.23	\$164,138	\$175,752 pot-ext day-medway aco
MISC NON RECUR REV	\$159,281.34	\$20,056.56	\$130,306.10	\$48,497	\$0
TOTAL	\$2,107,424.35	\$2,139,074.08	\$2,530,990.29	\$2,084,587.55	\$2,089,062.55

OTHER AVAILABLE FUNDS	FY2014 ACTUAL	FY2015 ACT	FY2016 ACT	FY2017 PROJ	FY2018 PROJ
AMBULANCE	\$250,000.00	\$265,000.00	\$265,000.00	\$245,000.00	\$220,000.00
PERPET CARE INTEREST	\$1,000.00	\$344.00	\$385.00	\$332.00	\$332.00
CEMETERY LOT SALES	\$7,600.00	\$4,500.00	\$13,000.00	\$14,100.00	\$12,000.00
EXIST APPROP	\$20,000.00	\$34,261.00	\$ 43,937.00	\$0.00	\$0.00
OVERLAY SURPLUS				\$42,508.93	\$0.00
CELL TOWER REVENUE	\$38,610.66	\$34,150.00	\$33,400.00	\$32,650.00	\$31,900.00 crestview/kliford debt
STABILIZATION		\$160,000.00	\$277,000.00		\$0.00
OTHER	\$5,436.00	\$35,239.00	\$7,197.86	\$0.00	\$0.00
SEPTIC BETTERMENTS		\$7,821.00	\$13,410.00	\$635.98	\$0.00
DANIELS ST REVENUE		\$36,043.00			\$0.00
CHAPTER 90	\$275,963.00	\$316,773.00	\$413,742.00		\$0.00
BOND PREMIUM	\$2,010.95		\$34,161.37	\$32,004.19	\$238,818.14
TOTAL	\$600,620.61	\$894,131.00	\$1,101,233.23	\$367,231.10	\$503,050.14

Townacct:
 library 29,780.46
 town hall 243.98
 police/fire 208793.7