

FISCAL YR	REVENUE SUMMARY				FREE CASH	OTH. AVAIL FUNDS	LEVY	AMOUNT AVAILABLE
	STATE AID	LOCAL RECEIPTS	TRANS IN FROM SWR	TRANS IN FROM WTR				
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	\$0.00	\$69,089.38	\$778,092.00	\$367,231.10	\$20,406,426.94	\$29,928,170.97
PROJ 2018	\$6,235,337.00	\$2,089,062.55	\$173,719.15	\$227,872.03	\$799,003.00	\$503,050.14	\$20,958,302.45	\$30,986,346.32

**LEVY CALCULATION:**

FY14 LEVY	\$15,959,624	FY15 LEVY	\$16,569,052.10	FY16 LEVY	17,112,343	FY17 LEVY	\$17,837,913
amend grwth	\$4,540		1.025		1.025		1.025
subtotal	\$15,964,164		\$16,983,278.40		\$17,540,151.99		\$18,283,860.81
	1.025						
	\$16,363,268.10	GROWTH	\$129,065.00	GROWTH	297,761	GROWTH	\$467,359.00
GROWTH	\$205,784.00	SUBTOTAL	\$17,112,343.40	SUBTOTAL	\$17,837,912.99	ADJUST DE1	\$0.00
SUBTOTAL	\$16,569,052	DE/OVERRIDES:		DE/OVERRIDES:		SUBTOTAL	\$18,751,220
DE/OVERRIDES:		BOND PREMIUM	(\$36,714.00)	BOND PREMIUM	(\$34,161)	DE/OVERRIDES:	
BOND PREMIUM	(\$37,642.00)	GEN-CAP OVERRIDE		GEN-CAP OVERRIDE		BOND PREMIUM	(\$32,004.19)
GEN-CAP OVERRIDE		DE/OVERRIDES:	\$767,589.00	DE/OVERRIDES:	787,001	GEN-CAP OVERRIDE	
DE/OVERRIDES:	\$722,654.01	FY14 LEVY	\$17,843,218.40	FY16 LEVY	18,590,753	DE/OVERRIDES:	\$1,687,211.32
FY13 LEVY	\$17,254,064	excess levy	1,475.07	FY17 LEVY	\$20,406,426.94		
			17,841,743.33				

FY18 LEVY	\$18,751,220
	1.025
	\$19,220,000.31
GROWTH	\$262,000.00
ADJUST DE1	\$0.00
SUBTOTAL	\$19,482,000.31
DE/OVERRIDES:	
BOND PREMIUM	\$238,818.14
GEN-CAP OVERRIDE	
DE/OVERRIDES:	\$1,237,484.00
FY18 LEVY	\$20,958,302.45

estimated 4-3-17

actual

ESTIMATED AVAILABLE FUNDS	
Stabilization Fund 2-28-17	1,528,695

FREE CASH	
799,003 Available	
(7,665.68) G/F UNPAID BILLS	
791,337 BALANCE	

CHANGES SINCE LAST REPORT

4/3/2017 Local Estimated Receipts Corrected  
New Growth increased to \$262,000

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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	<b>\$1,156,714</b> review 3/10 tax due date
MEALS TAX	\$91,759.21	\$102,653.58	\$104,129.26	\$95,599	<b>\$100,000</b> prior year and new business
PENALTY & INTEREST/TAX	\$106,395.26	\$178,691.54	\$177,363.96	\$128,005	<b>\$150,000</b>
PAY IN LIEU OF TAX	\$2,387.66	\$2,387.00	\$170.00	\$2,385	<b>\$2,391</b> Housing Authority
TRASH DISPOSAL	\$113,973.62	\$129,177.78	\$116,773.73	\$114,412	<b>\$117,865</b> average fy14-16
FEES	\$35,160.73	\$44,978.89	\$41,802.42	\$40,418	<b>\$41,000</b> level
RENTALS	\$20,285.00	\$20,638.78	\$20,893.68	\$20,638	<b>\$21,341</b> life exp \$13,181.40 & OGF 8,160
OTHER DEPT REV	\$24,113.96	\$25,246.35	\$39,123.45	\$25,246	<b>\$30,000</b> 22,300 ytd
LICENSES & PERMITS	\$200,380.32	\$256,699.69	\$365,657.58	\$225,000	<b>\$230,000</b> est
FINES & FORFEITS	\$15,072.97	\$18,727.96	\$14,159.22	\$16,741	<b>\$15,000</b> est
INVESTMENT INCOME	\$15,921.00	\$14,251.83	\$19,328.12	\$14,500	<b>\$16,000</b> est
MEDICAID	\$41,109.42	\$32,295.60	\$93,128.69	\$32,295	<b>\$33,000</b> est
MISC RECUR REVENUE	\$200,768.80	\$190,397.79	\$220,578.23	\$164,138	<b>\$175,752</b> pot-ext day-medway aco
MISC NON RECUR REV	\$159,281.34	\$20,056.56	\$130,306.10	\$48,497	<b>\$0</b>
<b>TOTAL</b>	<b>\$2,107,424.35</b>	<b>\$2,139,074.08</b>	<b>\$2,530,990.29</b>	<b>\$2,084,587.55</b>	<b>\$2,089,062.55</b>

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

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