PROJECTED REVENUES/EXPENDITURES FY2025											
	FY23 FINAL BUDGET	FY24 FINAL BUDGET	FY25 TARGET BUDGET	FY25 PRELIM. BUDGET	EXPENDITURES	FY23 FINAL BUDGET	FY24 FINAL BUDGET	FY25 TARGET BUDGET	FY25 REQUESTED BUDGET	FY25 TM PRELIM BUDGET	
PROPERTY TAXES											
Prior Year Levy Limit	$ 27,131,063.00	$ 28,043,722.60	$ 29,144,815.67	$ 29,144,815.67	Maturing Debt	$ 3,220,578.72	$ 2,335,199.75	$ 1,832,252.62	$ 1,832,252.62	$ 1,832,252.62	$ (502,947.13)
2 1/2% Increase	$ 678,277.00	$ 701,093.07	$ 728,620.39	$ 728,620.39	Interest/Issuance Costs on Debt	$ 1,277,144.63	$ 1,182,813.06	$ 1,120,206.76	$ 1,109,068.88	$ 1,109,068.88	$ (73,744.18)
Estimated New Growth	$ 234,383.00	$ 400,000.00	$ 400,000.00	$ 400,000.00	Gen Gov Unclassified	$ 3,378,711.07	$ 3,968,170.45	$ 4,330,470.88	$ 4,219,571.67	$ 4,215,862.97	$ 247,692.52
Debt Exclusions	$ 2,831,933.00	$ 2,477,704.00	$ 2,313,898.33	$ 2,313,898.33	General Government	$ 1,852,491.65	$ 2,293,322.04	$ 2,111,843.22	$ 2,234,818.08	$ 2,227,148.08	$ (66,173.96)
Override					Central Purchasing	$ 77,800.00	$ 80,300.00	$ 80,300.00	$ 80,300.00	$ 80,300.00	$ -
					Protection	$ 4,239,354.99	$ 4,478,848.28	$ 4,613,850.96	$ 4,715,007.90	$ 4,647,060.08	$ 168,211.80
TAXES: Total	***$ 30,875,656.00***	***$ 31,622,519.67***	***$ 32,587,334.39***	***$ 32,587,334.39***	Health & Sanitation	$ 99,259.90	$ 104,961.15	$ 112,055.87	$ 117,818.74	$ 117,818.74	$ 12,857.59
					Public Assistance	$ 294,404.08	$ 335,081.85	$ 341,604.25	$ 347,071.27	$ 347,071.27	$ 11,989.42
					Facilities & Grounds	$ 897,566.03	$ 981,645.45	$ 986,811.12	$ 969,184.62	$ 1,034,594.62	$ 52,949.17
					Solid Waste/Recycling Progam	$ 312,634.00	$ 352,775.00	$ 352,775.00	$ 369,775.00	$ 369,775.00	$ 17,000.00
STATE PROVIDED FUNDS					Department of Public Works	$ 2,101,444.93	$ 2,168,287.64	$ 2,236,084.74	$ 2,335,277.09	$ 2,275,277.09	$ 106,989.45
Cherry Sheet/State Aid	$ 10,500,128.00	$ 10,793,838.00	$ 10,793,838.00	$ 10,682,086.00	Schools	$ 23,397,371.00	$ 24,082,518.00	$ 24,684,138.80	$ 26,532,899.00	$ 24,800,167.95	$ 717,649.95
Police Career Incentive					Library	$ 492,983.92	$ 539,126.28	$ 565,599.85	$ 613,099.77	$ 589,099.77	$ 49,973.49
Additional Aid											
Subtotal State Aid	**$ 10,500,128.00**	**$ 10,793,838.00**	**$ 10,793,838.00**	**$ 10,682,086.00**	***Omnibus Total***	$ 41,641,744.92	$ 42,903,048.95	$ 43,367,994.07	$ 45,476,144.64	$ 43,645,497.07	$ 2,573,095.69
					Prior Year Budget Adjustments						
PROJECTED LOCAL RECEIPTS					**CHERRY SHEET CHARGES**						
Water Betterments (Meadow Woods)	$ 58,837.50	$ 57,587.50	$ 56,337.50	$ 56,337.50							
Local Receipts	3,110,153.00	3,160,153.00	3,210,153.50	3,210,153.50	Cherry Sheet Offset	$ 139,987.00	$ 146,944.00	$ 146,944.00	$ 123,521.00	$ 123,521.00	$ (23,423.00)
Subtotal Receipts	***3,168,990.50***	***3,217,740.50***	***3,266,491.00***	***3,266,491.00***	State & County	$ 179,650.00	$ 179,509.00	$ 179,509.00	$ 192,938.00	$ 192,938.00	$ 13,429.00
					Choice/Charter Assessments	$ 1,002,610.00	$ 934,947.00	$ 934,947.00	$ 865,150.00	$ 865,150.00	$ (69,797.00)
OTHER REVENUES											
Overlay Surplus											
Free Cash	$ 2,150,230.39	$ 2,625,123.98	$ 1,553,783.36	$ 1,553,783.36	***Subtotal CS Charges***	$ 1,322,247.00	$ 1,261,400.00	$ 1,261,400.00	$ 1,181,609.00	$ 1,181,609.00	$ (79,791.00)
Unexpended Articles	$ 212,089.61	$ 14,951.93	$ 300,397.62	$ 300,397.62							
Premium Reserved for Capital											
Comcast Tech Capital Fund											
Borrowing					**Allow for Abatements/Exemptions**	$ 116,041.33	$ 120,000.00	$ 120,000.00	$ 120,000.00	$ 120,000.00	$ -
Special Purpose Stabilization Fund					**Worc Cty Retirement Assessment**	$ 1,689,147.00	$ 1,917,969.00	$ 2,109,765.90	$ 2,127,801.00	$ 2,127,801.00	$ 209,832.00
Health Insurance Stabilization Fund		$ 271,000.00		$ 105,762.48							
MSBA Reimbursements	$ 474,239.00				**Tax Title**	$ 29,000.00	$ 29,000.00	$ 29,000.00	$ 29,000.00	$ 29,000.00	$ -
FY2009 Revenue Reduction (5/1/09 FY10 Recap)											$ -
MSBA Reserve for Debt/Premiums	$ 60,262.26	$ 59,968.64	$ 4.20	$ 4.20	**Capital Articles**	$ 2,162,849.00	$ 1,039,010.00	$ 1,317,119.98	$ 1,317,119.98	$ 1,317,119.98	$ 278,109.98
					Overlay Article for FY23 Tax Assessments		$ 1,500,000.00				
Trust & Special Revenue Funds					**Cemetery Improvements**	$ 10,000.00	$ 10,000.00	$ 10,000.00			
Sewer Enterprise					**APR Article**						
Sewer Betterments					**300th Anniversary Committee**	$ 5,000.00					
					Reserve Capacity Stabilization Fund						
Student Transportation Offset Receipt Fund					**Special Purpose Stabilization Fund(s)**	$ 450,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ -
Sewer Enterprise Retained Earnings	$ 36,204.86	$ 37,621.37			**Sewer Capital Reserve**	$ 35,548.86	$ 36,621.37				
Cemetery Sale of Lots Account	$ 10,000.00	$ 10,000.00			**Marshall Park Engineering**	$ 184,000.00					
Artificial Turf Revolving Fund	$ 42,134.74	$ 39,321.78	$ 41,478.43	$ 41,478.43	**Woodruff Property Article**	$ 100,000.00					
Sale of Real Estate Revolving Account					**TC Passios Design/Eng. Article**						
Subtotal Other Revenue	***$ 2,985,160.86***	***$ 3,057,987.70***	***$ 1,895,663.61***	***$ 2,001,426.09***	**Old Primary School Article**	$ 250,000.00					
					Snow & Ice Estimate						
											$ -
					OPEB Liability	$ 266,696.00	$ 282,855.00	$ 187,061.00	$ 187,061.00	$ 187,061.00	$ (95,794.00)
					Sewer OPEB Liability	$ 656.00	$ 1,000.00				
Other Financing Sources					**Historical Commission Article**		$ 25,000.00				
Sewer Project					**Transfer to Health Insurance Stab. Acct**						
Septic Loan Revenue					**Prior Year Expense**	$ 2,304.54	$ 1,423.52				
					Prior Year Expense						$ -
					Dispatcher's Contract Settlement						$ -
					Nov 2005 STM Appropriations						$ -
					FY04 Allowance Abate/Exempt						$ -
					Transfer to Stabilization Fund (5% Oper)	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ -
PEG Access Enterprise Fund	$ 211,375.00	$ 210,764.00	$ 47,503.00	$ 28,189.00	**PEG Access Enterprise**	$ 163,567.00	$ 163,261.00				
Solid Waste Enterprise	$ 302,000.00	$ 302,000.00	$ 302,000.00	$ 302,000.00	**Solid Waste Enterprise**	$ 302,000.00	$ 302,000.00	$ 302,000.00	$ 302,000.00	$ 302,000.00	$ -
Water Enterprise	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	**Water Enterprise**	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ -
Sewer Enterprise	$ 2,007,150.47	$ 2,086,219.10	$ 417,702.68	$ 402,269.13	**Sewer Enterprise**	$ 1,213,182.00	$ 1,339,850.95				
											$ -
TOTAL REVENUE	**$50,075,460.83**	**$51,316,068.97**	**$49,033,532.68**	**$49,294,795.61**	**TOTAL EXPENDITURES**	**$ 50,068,983.65**	**$ 51,307,439.79**	**$ 48,752,340.95**	**$ 51,115,735.62**	**$ 49,285,088.05**	
					Credit/(Debit)	$6,477.18	$8,629.17	$281,191.72	-$1,820,940.02	$9,707.56	
						Excess Levy Capacity					