

**"General Fund" Operating Budget and Revenue Comparison Estimates**  
(Does not Include Enterprise Funds, or Debt Exclusion)

Based on Town Administrator's Recommended Budgets & Governor's State Aid

	FY 2024 Budget	FY 2025 TA Recommended	<i>Difference</i>
<b>Estimated Revenue Sources:</b>			
Amount Estimated in Local Receipts	\$ 2,605,770	\$ 2,854,397	\$ <b>248,627</b>
Estimated Increase in Tax Levy	\$ 32,187,977	\$ 33,145,728	\$ <b>957,751</b>
Amount of "Free Cash" Usage (Amount Includes \$332,463 for '23 Golf Deficit )	\$ 531,463	\$ 530,063	\$ <b>(1,400)</b>
Available Funds (that help fund budgets)	\$ 197,484	\$ 217,791	\$ <b>20,307</b>
Amount from Enterprise Funds to G/F (For Indirect Costs & Admin Services)	\$ 671,319	\$ 681,714	\$ <b>10,395</b>
Estimated Amount from SHELDT for Reimbursables (no admin	\$ 1,303,803	\$ 1,360,839	\$ <b>57,036</b>
Estimated Amount from SHELDT for transfer	\$ 180,000	\$ 180,000	\$ <b>-</b>
<b>Net</b> Estimated Amount State Aid (Cherry Sheet)	\$ 14,691,495	\$ 14,717,579	\$ <b>26,084</b>
<b>Total of Estimated Revenue Sources</b>	\$ <b>52,369,311</b>	\$ <b>53,688,111</b>	\$ <b>1,318,800</b>
<b>Less:</b>			
Shared Fixed/ Unclassified Costs	\$ 10,917,947	\$ 11,840,360	\$ <b>922,413</b>
<b>Net Amount Available for Funding of Operating Budgets/ Capital</b>	<b>\$ 41,451,364</b>	<b>\$ 41,847,751</b>	<b>\$ 396,387</b>
<b>Capital Spending &amp; Stabilization Transfers:</b>			
Town & School Debt	\$ 1,478,332	\$ 1,388,314	\$ <b>(90,018)</b>
Energy Savings Debt	\$ 153,732	\$ 149,552	\$ <b>(4,180)</b>
<b>Net Change in Capital Spending</b>	<b>\$ 1,632,064</b>	<b>\$ 1,537,866</b>	<b>\$ (94,198)</b>
<b>Mosier School Stabilization Fund Transfer</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ (200,000)</b>
<b>Capital Stabilization Fund Transfer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>New Net Amount Available for Operating</b>	<b>\$ 39,619,300</b>	<b>\$ 40,309,885</b>	<b>\$ <u>690,585</u></b>
<b>Operating Budget Requests:</b>			
School Dept	\$ 24,587,460	\$ 25,521,460	\$ <b>934,000</b>

General Government	\$ 2,580,374	\$ 2,551,457	\$ (28,917)
Reserve Fund	\$ 25,000	\$ 25,000	\$ -
Public Safety	\$ 3,754,078	\$ 4,087,560	\$ 333,482
DPW	\$ 1,725,351	\$ 1,628,600	\$ (96,751)
Snow & Ice	\$ 101,360	\$ 101,760	\$ 400
Human Services (includes Recreation)	\$ 1,078,387	\$ 945,376	\$ (133,011)
Libraries	\$ 819,516	\$ 845,273	\$ 25,757
Town Audit/ GASB 45 - Actuary	\$ 35,000	\$ 35,000	\$ -
Non Fixed Unclassified	\$ 112,750	\$ 112,750	\$ -
Health	\$ 329,107	\$ 304,506	\$ (24,601)
Canal Park	\$ -	\$ -	\$ -
Cable Studio Dept	\$ 110,634	\$ 120,629	\$ 9,995
Conservation Land Fund	\$ 15,000	\$ 15,000	\$ -
Wage & Class Plan	\$ 90,000	\$ 30,000	\$ (60,000)
Salary Adjustments- transferred to departments	\$ (46,834)		\$ 46,834
Line of Duty Fund	\$ 50,000	\$ 50,000	\$ -
Current Year Golf Course Deficit Funded (no Capital or indirect costs)	\$ 331,463	\$ 330,063	\$ (1,400)
<b>Total of Operating Expense Requests</b>	<b>\$ 35,698,646</b>	<b>\$ 36,704,434</b>	<b>\$ 1,005,788</b>

**Operating Expenses (over)/under Net Amount Avail** \$ (315,203)

**Estimated increase in amount for Other Assessments**

(School Choice/Charter; Regional Transit; Vets Bud; etc...)	\$ 3,379,112	\$ 3,351,237	\$ (27,875)
(adjust for FY24 to FY25 overlay amount raised)	\$ 541,542	\$ 254,214	\$ (287,328)

**Operating Expenses & Assessments (over)/under Net Amount Avail** \$ -

Note: FY24 & FY25 Numbers do not reflect any Capital Items.

Recreation

Net Amount of Revenues/ Avail Funds	\$611,661 (not including extra for Quinn)
Less: Increase in Shared Fixed Costs	(\$291,915)
- Increase in School Choice/ Other Assessments	<u>(\$302,908)</u> (net of overlay change)
Available for Budget Increases	\$ 16,838

FY24

2977 excess