

General Fund
Revenues / Expenditures

GENERAL FUND

	FY 2025 Town Manager Recommended	FY 2024 Actual / Adopted	FY 2023 Actual	FY 2022 Actual	FY 2021 Actual
Revenues					
Prior Year Levy Limit	22,605,087	21,834,733	\$ 20,943,308	\$ 20,350,802	\$ 19,780,028
Amended New Growth	-	26,191	194,287.00	-	-
2.5%	565,127	546,523	528,440	508,770	494,501
New Growth	274,400	197,640	168,698	83,736	76,273
Debt Exclusion	504,825	516,075	527,325	538,575	549,825
Recap Actual (Variance)	-	-	-	-	-
Tax Title Revenue	-	-	-	-	-
Tax Revenues	23,949,439	23,121,162	\$ 22,362,058	\$ 21,481,883	\$ 20,900,627
Local Receipts GF	3,128,729	2,865,069	3,355,774	\$ 3,374,846	\$ 2,876,441
State Receipts	14,878,083	14,708,839	14,029,672	13,677,731	13,609,956
Total Additional Revenues	18,006,812	17,573,908	\$ 17,385,446	\$ 17,052,577	\$ 16,486,397
Cherry Sheet Offsets					
School Choice Receiving Tuition Offset	(60,000)	(38,050)	(55,600)	(45,000)	(45,000)
Public Libraries Offset	(42,001)	(42,864)	(36,565)	\$ (33,640)	\$ (31,212)
Total Cherry Sheet Revenue Offsets	(102,001)	(80,914)	\$ (92,165)	\$ (78,640)	\$ (76,212)
WWTP Indirect Cost Reimbursement	124,074	122,017	103,360.00	106,327.00	104,126.00
25% Gas, Electric, Plumbing Permit Fees	-	-	25,544.83	11,839.25	10,901.00
Free Cash	-	-	-	\$ -	\$ -
Stabilization	-	-	-	-	677,571
Total Transfers In	124,074	122,017	\$ 128,905	\$ 118,166	\$ 677,571
Total Revenues	41,978,324	40,736,173	\$ 39,784,244	\$ 38,573,986	\$ 37,988,383
Expenses					
General Fund - Operating Budget	39,961,040	38,789,717	37,294,617	\$ 36,336,344	\$ 34,911,209
Total Budget	39,961,040	38,789,717	\$ 37,294,617	\$ 36,336,344	\$ 34,911,209
OPEB Contribution(+5% annually)	15,000	10,000	10,000	10,000	10,000
Capital Imp. Stabilization (+5% annually)	150,000	134,004	-	-	-
Duke Track Stabilization (+5% annually)	115,500	110,000	-	-	-
Tree Removal/Trimming (+5% annually)	52,500	50,000	-	-	-
Revaluation (\$33,000 annually)	33,000	30,000	-	-	-
Tax Title Amount	-	3,000	-	-	-
Overlay Allowance	150,000	150,000	203,577	149,658	253,243
Cherry Sheet Assessments	1,501,284	1,416,489	1,295,026	1,316,053	1,197,499
Other Expenses	2,017,284	1,903,493	\$ 1,508,603	\$ 1,475,711	\$ 1,460,742
Total All Expenses	41,978,324	40,693,210	38,803,220	37,812,055	36,371,951
GENERAL FUND Surplus/(Shortfall)	-	42,963	981,024	761,931	1,616,432

**WWTP
Revenues / Expenditures**

WWTP

	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021
Sewer User Fee/EDU	\$ 720.00	\$ 610.00	\$ 525.00	\$ 495.00	\$ 494.00
Revenues	Town Manager Recommended	Adopted	Actual	Actual	Actual
User Fees	3,627,490.00	3,013,822	\$ 2,684,386	\$ 2,603,808	\$ 2,586,278
Monson User Fee	385,000	350,000	398,151.27	519,903	463,311
Septage	345,000	250,000	340,294	395,033	387,611
Non-Rate Revenue	92,000	-	136,830	94,984	36,589
Total Revenues	4,449,490	3,613,822	\$ 3,559,661	\$ 3,613,727	\$ 3,473,788
	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021
Expenses	Town Manager Recommended	Adopted	Actual	Actual	Actual
Personnel	837,019	785,586	719,265	\$ 678,332	\$ 707,968
Operating Expenses	1,741,500	1,551,100	1,373,421	\$ 1,372,105	\$ 1,263,870
Debt Service	825,137	743,621	679,448	\$ 683,136	\$ 682,141
Unclassified	440,912	411,498	418,564	\$ 358,223	\$ 350,279
Total Budget	3,844,568	3,491,805	\$ 3,190,698	\$ 3,091,796	\$ 3,004,257
GF Indirect Cost	124,074	122,017	103,360	106,327	104,126
Thorndike Siphon	430,000	-	-	-	-
Sewer Surplus	50,848	-	-	-	-
Other Expenses	604,922	122,017	103,360	106,327	104,126
Total All Expenses	4,449,490	3,613,822	3,294,058	3,198,123	3,108,383
WWTP Surplus/(Shortfall)	-	-	265,603	415,605	365,405