| DESCRIPTION | FY16 ACTUALS | FY17 RECAP REVENUES | FY18 REVENUES |
|---|--------------|---------------------|---------------|
| A. REAL & PERSONAL PROPERTY TAXES | | | |
| REAL & PERSONAL PROPERTY TAXES | \$80,205,746 | \$85,383,440 | \$82,015,337 |
| ALLOWABLE 2 1/2% INCREASE | \$0 | \$0 | \$2,050,383 |
| NEW GROWTH | \$0 | \$0 | \$900,000 |
| DEBT EXCLUSION | \$0 | \$0 | \$3,582,726 |
| TOTAL | \$80,205,746 | \$85,383,440 | \$88,548,446 |
| A. REAL & PERSONAL PROPERTY TAXES TOTAL | \$80,205,746 | \$85,383,440 | \$88,548,446 |

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| DESCRIPTION | FY16 ACTUALS | FY17 RECAP REVENUES | FY18 REVENUES |
|----------------------------------|--------------|---------------------|---------------|
| B. TOTAL LOCAL RECEIPTS | | | |
| MV EXCISE AND MEALS TAX | \$3,378,163 | \$3,165,000 | \$3,335,000 |
| OTHER EXCISE (MEALS) | \$215,740 | \$210,000 | \$215,000 |
| PENALTIES AND INTEREST | \$295,849 | \$220,000 | \$230,000 |
| PAYMENT IN LIEU OF TAXES | \$55,029 | \$36,000 | \$36,000 |
| OTHER TAXES TOTAL | \$3,944,781 | \$3,631,000 | \$3,816,000 |
| AMBULANCE RECEIPTS | \$835,459 | \$822,000 | \$843,000 |
| OTHER CHARGES FOR SERVICES TOTAL | \$835,459 | \$822,000 | \$843,000 |
| FEES - TOWN CLERK | \$43,029 | \$46,200 | \$44,000 |
| FEES - TREASURER | \$17,057 | \$15,000 | \$15,688 |
| FEES-PARKING MARKING | \$26,904 | \$29,130 | \$29,421 |
| DEPUTY FEES - CLEARING | (\$645) | \$1,338 | \$1,351 |
| FEES - APPEALS BOARD | \$8,200 | \$6,650 | \$7,000 |
| ALARM FEES POLICE FEES | \$19,760 | \$20,810 | \$21,000 |
| FEES-POLICE | \$2,599 | \$2,774 | \$3,000 |
| FIRE MASTER BOX | \$15,225 | \$17,725 | \$18,000 |
| FEES - FIRE | \$45,375 | \$50,000 | \$50,500 |
| FEES TOTAL | \$177,504 | \$189,627 | \$189,960 |

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| DESCRIPTION | FY16 ACTUALS | FY17 RECAP REVENUES | FY18 REVENUES |
|-------------------------------------|--------------|---------------------|---------------|
| RENTALS COA | \$28,295 | \$17,500 | \$17,500 |
| OTHER LIBRARY | \$31,906 | \$15,000 | \$15,000 |
| OTHER CEMETERY | \$92,654 | \$100,000 | \$100,000 |
| OTHER RECREATION-PROGRAMS | \$978,049 | \$778,724 | \$1,000,000 |
| OTHER SELECTMEN | \$29,299 | \$30,000 | \$30,000 |
| OTHER TREASURER | \$915 | \$0 | \$0 |
| OTHER ASSESSORS | \$350 | \$250 | \$250 |
| OTHER TOWN CLERK | \$0 | \$0 | \$0 |
| OTHER POLICE (PD ADMIN. FEE) | \$40,268 | \$31,545 | \$31,545 |
| OTHER HIGHWAY - DISPOSAL FEES | \$0 | \$0 | \$0 |
| OTHER HIGHWAY/RECYCLABLE | \$38,165 | \$28,245 | \$28,245 |
| OTHER HEALTH | \$58,076 | \$50,000 | \$54,000 |
| BUILDINGS DEPARTMENTAL | \$3,308 | \$7,500 | \$3,500 |
| OTHER CONSERVATION COMMISSION (CDD) | \$813 | \$0 | \$0 |
| OTHER MISCELLANEOUS | \$6,211 | \$70,000 | \$0 |
| OTHER DEPARTMENTAL REVENUES TOTAL | \$1,308,309 | \$1,128,764 | \$1,280,040 |
| LICENSES - SELECTMEN (LIQUOR) | \$59,376 | \$50,000 | \$51,000 |
| LICENSES - TOWN CLERK | \$45,201 | \$46,100 | \$46,000 |
| STREET OPENING PERMITS | \$40,450 | \$30,000 | \$34,000 |
| LICENSES - POLICE | \$121,843 | \$110,000 | \$110,000 |
| LICENSES/PERMITS - BUILDING | \$1,139,689 | \$840,000 | \$861,000 |
| LICENSES AND PERMITS TOTAL | \$1,406,559 | \$1,076,100 | \$1,102,000 |

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| DESCRIPTION | FY16 ACTUALS | FY17 RECAP REVENUES | FY18 REVENUES |
|---|--------------|---------------------|---------------|
| COURT FINES | \$6,376 | \$5,735 | \$5,735 |
| VIOLATION FINES POLICE | \$29,158 | \$26,265 | \$26,265 |
| FALSE ALARM FINES - POLICE | \$6,235 | \$3,000 | \$3,000 |
| PARKING FINES | \$144,542 | \$150,000 | \$150,000 |
| FINES AND FORFEITS TOTAL | \$186,311 | \$185,000 | \$185,000 |
| TOTAL INTEREST | \$305,474 | \$190,000 | \$192,000 |
| EARNINGS ON INVESTMENTS TOTAL | \$305,474 | \$190,000 | \$192,000 |
| B. TOTAL LOCAL RECEIPTS TOTAL | \$8,164,397 | \$7,222,491 | \$7,608,000 |
| C. OTHER AVAILABLE FUNDS | | | |
| RECEIPTS RESERVED APPROP-PARKING METERS | \$90,000 | \$90,000 | \$90,000 |
| UNRESERVED FUND BALANCE (Free Cash) | \$1,750,000 | \$1,705,000 | \$2,322,850 |
| TRANS BOND PREMIUM AMORTIZATION | \$21,485 | \$20,185 | \$18,824 |
| FUND BALANCE ABATEMENT & EXEMPT/OVERLAY | \$235,000 | \$235,000 | \$235,000 |
| TRANS FROM LIGHT DEPT FOR TAX REDUCTION (PILOT) | \$650,000 | \$650,000 | \$650,000 |
| TRANS FROM WATER FOR OPER COSTS | \$163,000 | \$166,000 | \$170,150 |
| TRANS FROM SEWER FOR OPER COSTS | \$130,000 | \$133,000 | \$136,325 |
| TRANS FROM LEFTOVER CAPITAL ITEMS | \$154,325 | \$153,657 | \$74,322 |
| CAPITAL ENDOWMENT FUND SPEC PROJ | \$125,000 | \$125,000 | \$125,000 |
| TRANS FROM GENERAL STABILIZATION | \$0 | \$0 | \$0 |
| TRANS FROM RECEIPTS RESERVED | \$0 | \$1,084,200 | \$0 |
| TOTAL | \$3,318,810 | \$4,362,042 | \$3,822,471 |
| C. OTHER AVAILABLE FUNDS TOTAL | \$3,318,810 | \$4,362,042 | \$3,822,471 |

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| DESCRIPTION | FY16 ACTUALS | FY17 RECAP REVENUES | FY18 REVENUES |
|--|---------------|---------------------|---------------|
| D. STATE AID | | | |
| SCHOOL AID CHAPTER 70 | \$6,766,099 | \$7,111,769 | \$7,800,233 |
| SCH CONSTR-STATE AID | \$0 | \$0 | \$0 |
| CHARTER SCHOOL REIMB | \$4,194 | \$4,344 | \$1,786 |
| GENERAL MUNICIPAL AID | \$2,081,476 | \$2,170,979 | \$2,255,647 |
| VETERANS' BENEFITS | \$23,260 | \$45,066 | \$23,997 |
| LOSS OF TAXES VETERANS, BLIND, SURV SPOUSE | \$40,044 | \$44,018 | \$19,578 |
| TOTAL | \$8,915,073 | \$9,376,176 | \$10,101,241 |
| D. STATE AID TOTAL | \$8,915,073 | \$9,376,176 | \$10,101,241 |
| GRAND TOTAL | \$100,604,026 | \$106,344,149 | \$110,080,158 |

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