5-YEAR PROJECTION ESTIMATED OPERATING REVENUES AND EXPENDITURES DEBT EXCLUSION $3M 3% BUDGETS						
	FY24 FINAL TO ASSESSORS WITH TOWN MTG	ESTIMATED				
REVENUE		FY25	FY26	FY27	FY28	FY29
Base Tax Levy	**$ 43,823,354**	**$ 45,667,724**	**$ 50,509,417**	**$ 52,172,152**	**$ 53,826,456**	**$ 55,472,118**
Increment	**$ 1,095,584**	**$ 1,141,693**	**$ 1,262,735**	**$ 1,304,304**	**$ 1,345,661**	**$ 1,386,803**
New Growth	$ 748,786	$ 700,000	$ 400,000	$ 350,000	$ 300,000	$ 300,000
Proposition 2-1/2 Debt Exclusion Revenue	**$ 2,768,046**	**$ 3,862,570**	**$ 3,993,151**	**$ 3,895,204**	**$ 3,792,600**	**$ 3,694,259**
Override		**$ 3,000,000**	**$ -**	**$ -**	**$ -**	**$ -**
Total Tax to be Raised and Appropriated	$ 48,435,770	$ 54,371,987	$ 56,165,303	$ 57,721,660	$ 59,264,718	$ 60,853,180
Other Appropriations						
Overlay Surplus	$ 100,000					
Local Aid	$ 17,511,702	$ 17,748,245	$ 17,748,245	$ 17,748,245	$ 17,748,245	$ 17,748,245
School Building Assistance	$ -					
Local Receipts	**$ 4,506,777**	**$ 4,844,200**	**$ 4,941,084**	**$ 5,039,906**	**$ 5,140,704**	**$ 5,243,518**
Reappropriations						
Fund Transfers						
Free Cash ($700,000 + Op Sup $907,433)	**$ 1,935,536**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Stabilization	$ 707,500					
Hicks Fund	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
Ambulance Receipts	$ 850,000	$ 1,000,000	$ 1,000,000	$ 1,050,000	$ 1,050,000	$ 1,100,000
Dog Fund	**$ 18,205**	**$ 20,000**	**$ 15,000**	**$ 15,000**	**$ 16,000**	**$ 16,000**
Title 5 Septic Betterments	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
Wetlands Protection	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Debt Exclusion Premium	**$ 11,218**	**$ 10,423**	**$ 9,585**	**$ 8,581**	**$ 7,576**	**$ 6,572**
Sewer Reimbursement	$ 164,947	$ 157,827	$ 157,827	$ 157,827	$ 157,827	$ 157,827
Water Reimbursement	$ 529,826	$ 584,259	$ 584,259	$ 584,259	$ 584,259	$ 584,259
TOTAL OPERATING REVENUE	$ 75,011,481	$ 78,976,941	$ 80,861,303	$ 82,565,478	$ 84,209,328	$ 85,949,600
EXPENDITURES						
Costs Not Subject to Appropriation						
Overlay Reserve	$ 300,000	$ 300,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Overlay Deficits	$ -					
Offset-Local Aid (School Lunch)	$ -					
Offset-Local Aid (Public Library)	$ 46,558	$ 46,144	$ 45,900	$ 45,900	$ 46,200	$ 46,200
Offset-Local Aid (School Choice Receiving Tuition)	$ 1,402,347	$ 1,618,196	$ 1,361,653	$ 1,164,312	$ 1,013,017	$ 835,410
County Assessments	$ 292,028	$ 299,329	$ 306,329	$ 313,329	$ 320,329	$ 327,329
State Assessments	$ 104,218	$ 107,867	$ 110,867	$ 113,867	$ 116,867	$ 119,867
Transportation Authorities	$ 138,089	$ 148,298	$ 157,098	$ 165,100	$ 173,200	$ 179,150
Other State Charges		$ 7,233				
Charter School Tuition Assessments	$ 1,291,159	$ 1,055,151	$ 1,291,872	$ 1,456,760	$ 1,585,892	$ 1,697,207
School Choice Tuition Assessments	$ 138,110	$ 141,388	$ 157,098	$ 172,808	$ 180,662	$ 204,227
Unappropriated Operating Totals	$ 3,712,509	$ 3,723,606	$ 3,530,817	$ 3,532,076	$ 3,536,167	$ 3,509,390
Town Meeting Appropriations						
Fixed and Shared Expenses	**$ 19,262,886**	**$ 21,177,632**	**$ 21,923,237**	**$ 22,642,095**	**$ 23,211,665**	**$ 23,885,127**
Southeastern Regional-Vocational High School	$ 1,717,885	$ 1,692,899	$ 1,769,422	$ 1,822,504	$ 1,877,179	$ 1,933,495
Bristol County Agricultural High School	**$ 124,757**	**$ 148,500**	**$ 172,243**	**$ 177,410**	**$ 182,733**	**$ 188,215**
General Government (3%)	**$ 15,477,939**	**$ 15,942,277**	**$ 16,420,545**	**$ 16,913,162**	**$ 17,420,557**	**$ 17,943,173**
School (3%)	**$ 34,706,443**	**$ 35,747,636**	**$ 36,820,065**	**$ 37,924,667**	**$ 39,062,407**	**$ 40,234,280**
Appropriated Operating Totals	$ 71,289,910	$ 74,708,944	$ 77,105,513	$ 79,479,838	$ 81,754,541	$ 84,184,290
TOTAL OPERATING EXPENSE	$ 75,002,419	$ 78,432,550	$ 80,636,330	$ 83,011,914	$ 85,290,708	$ 87,693,680
TOTAL EXPENSE	$ 75,002,419	$ 78,432,550	$ 80,636,330	$ 83,011,914	$ 85,290,708	$ 87,693,680
SURPLUS/DEFICIT - APPROXIMATED	$ 9,062	$ 544,391	$ 224,974	$ (446,436)	$ (1,081,380)	$ (1,744,080)

5-YEAR PROJECTION ESTIMATED OPERATING REVENUES AND EXPENDITURES DEBT EXCLUSION $3M 4% BUDGETS

	FY24 FINAL TO ASSESSORS WITH TOWN MTG	ESTIMATED FY25	FY26	FY27	FY28	FY29
REVENUE						
Base Tax Levy	**$ 43,823,354**	**$ 45,667,724**	**$ 50,509,417**	**$ 52,172,152**	**$ 53,826,456**	**$ 55,472,118**
Increment	**$ 1,095,584**	**$ 1,141,693**	**$ 1,262,735**	**$ 1,304,304**	**$ 1,345,661**	**$ 1,386,803**
New Growth	$ 748,786	$ 700,000	$ 400,000	$ 350,000	$ 300,000	$ 300,000
Proposition 2-1/2 Debt Exclusion Revenue	**$ 2,768,046**	**$ 3,862,570**	**$ 3,993,151**	**$ 3,895,204**	**$ 3,792,600**	**$ 3,694,259**
Override		**$ 3,000,000**	**$ -**	**$ -**	**$ -**	**$ -**
Total Tax to be Raised and Appropriated	$ 48,435,770	$ 54,371,987	$ 56,165,303	$ 57,721,660	$ 59,264,718	$ 60,853,180
Other Appropriations						
Overlay Surplus	$ 100,000					
Local Aid	$ 17,511,702	$ 17,748,245	$ 17,748,245	$ 17,748,245	$ 17,748,245	$ 17,748,245
School Building Assistance	$ -					
Local Receipts	**$ 4,506,777**	**$ 4,844,200**	**$ 4,941,084**	**$ 5,039,906**	**$ 5,140,704**	**$ 5,243,518**
Reappropriations						
Fund Transfers						
Free Cash ($700,000 + Op Sup $907,433)	**$ 1,935,536**	$ -	$ -	$ -	$ -	$ -
Stabilization	$ 707,500					
Hicks Fund	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
Ambulance Receipts	$ 850,000	$ 1,000,000	$ 1,000,000	$ 1,050,000	$ 1,050,000	$ 1,100,000
Dog Fund	**$ 18,205**	**$ 20,000**	**$ 15,000**	**$ 15,000**	**$ 16,000**	**$ 16,000**
Title 5 Septic Betterments	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
Wetlands Protection	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Debt Exclusion Premium	**$ 11,218**	**$ 10,423**	**$ 9,585**	**$ 8,581**	**$ 7,576**	**$ 6,572**
Sewer Reimbursement	$ 164,947	$ 157,827	$ 157,827	$ 157,827	$ 157,827	$ 157,827
Water Reimbursement	$ 529,826	$ 584,259	$ 584,259	$ 584,259	$ 584,259	$ 584,259
TOTAL OPERATING REVENUE	$ 75,011,481	$ 78,976,941	$ 80,861,303	$ 82,565,478	$ 84,209,328	$ 85,949,600
EXPENDITURES						
Costs Not Subject to Appropriation						
Overlay Reserve	$ 300,000	$ 300,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Overlay Deficits	$ -					
Offset-Local Aid (School Lunch)	$ -					
Offset-Local Aid (Public Library)	$ 46,558	$ 46,144	$ 45,900	$ 45,900	$ 46,200	$ 46,200
Offset-Local Aid (School Choice Receiving Tuition)	$ 1,402,347	$ 1,618,196	$ 1,361,653	$ 1,164,312	$ 1,013,017	$ 835,410
County Assessments	$ 292,028	$ 299,329	$ 306,329	$ 313,329	$ 320,329	$ 327,329
State Assessments	$ 104,218	$ 107,867	$ 110,867	$ 113,867	$ 116,867	$ 119,867
Transportation Authorities	$ 138,089	$ 148,298	$ 157,098	$ 165,100	$ 173,200	$ 179,150
Other State Charges		$ 7,233				
Charter School Tuition Assessments	$ 1,291,159	$ 1,055,151	$ 1,291,872	$ 1,456,760	$ 1,585,892	$ 1,697,207
School Choice Tuition Assessments	$ 138,110	$ 141,388	$ 157,098	$ 172,808	$ 180,662	$ 204,227
Unappropriated Operating Totals	$ 3,712,509	$ 3,723,606	$ 3,530,817	$ 3,532,076	$ 3,536,167	$ 3,509,390
Town Meeting Appropriations						
Fixed and Shared Expenses	**$ 19,262,886**	**$ 21,177,632**	**$ 21,923,237**	**$ 22,642,095**	**$ 23,211,665**	**$ 23,885,127**
Southeastern Regional-Vocational High School	$ 1,717,885	$ 1,692,899	$ 1,769,422	$ 1,822,504	$ 1,877,179	$ 1,933,495
Bristol County Agricultural High School	**$ 124,757**	**$ 148,500**	**$ 172,243**	**$ 177,410**	**$ 182,733**	**$ 188,215**
General Government (4%)	**$ 15,477,939**	**$ 16,097,057**	**$ 16,740,939**	**$ 17,410,576**	**$ 18,106,999**	**$ 18,831,279**
School (4%)	**$ 34,706,443**	**$ 36,094,701**	**$ 37,538,489**	**$ 39,040,028**	**$ 40,601,629**	**$ 42,225,695**
Appropriated Operating Totals	$ 71,289,910	$ 75,210,788	$ 78,144,330	$ 81,092,614	$ 83,980,206	$ 87,063,811
TOTAL OPERATING EXPENSE	$ 75,002,419	$ 78,934,394	$ 81,675,147	$ 84,624,690	$ 87,516,373	$ 90,573,201
TOTAL EXPENSE	$ 75,002,419	$ 78,934,394	$ 81,675,147	$ 84,624,690	$ 87,516,373	$ 90,573,201
SURPLUS/DEFICIT - APPROXIMATED	$ 9,062	$ 42,547	$ (813,843)	$ (2,059,212)	$ (3,307,044)	$ (4,623,601)

5-YEAR PROJECTION ESTIMATED OPERATING REVENUES AND EXPENDITURES DEBT EXCLUSION $3.5M 3% BUDGETS

REVENUE	FY24 FINAL TO ASSESSORS WITH TOWN MTG	ESTIMATED FY25	FY26	FY27	FY28	FY29
Base Tax Levy	**$ 43,823,354**	**$ 45,667,724**	**$ 51,009,417**	**$ 52,684,652**	**$ 54,351,769**	**$ 56,010,563**
Increment	**$ 1,095,584**	**$ 1,141,693**	**$ 1,275,235**	**$ 1,317,116**	**$ 1,358,794**	**$ 1,400,264**
New Growth	$ 748,786	$ 700,000	$ 400,000	$ 350,000	$ 300,000	$ 300,000
Proposition 2-1/2 Debt Exclusion Revenue	**$ 2,768,046**	**$ 3,862,570**	**$ 3,993,151**	**$ 3,895,204**	**$ 3,792,600**	**$ 3,694,259**
Override		**$ 3,500,000**	**$ -**	**$ -**	**$ -**	**$ -**
Total Tax to be Raised and Appropriated	$ 48,435,770	$ 54,871,987	$ 56,677,803	$ 58,246,973	$ 59,803,163	$ 61,405,086
Other Appropriations						
Overlay Surplus	$ 100,000					
Local Aid	$ 17,511,702	$ 17,748,245	$ 17,748,245	$ 17,748,245	$ 17,748,245	$ 17,748,245
School Building Assistance	$ -					
Local Receipts	**$ 4,506,777**	**$ 4,844,200**	**$ 4,941,084**	**$ 5,039,906**	**$ 5,140,704**	**$ 5,243,518**
Reappropriations						
Fund Transfers						
Free Cash ($700,000 + Op Sup $907,433)	**$ 1,935,536**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Stabilization	$ 707,500					
Hicks Fund	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
Ambulance Receipts	$ 850,000	$ 1,000,000	$ 1,000,000	$ 1,050,000	$ 1,050,000	$ 1,100,000
Dog Fund	**$ 18,205**	**$ 20,000**	**$ 15,000**	**$ 15,000**	**$ 16,000**	**$ 16,000**
Title 5 Septic Betterments	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
Wetlands Protection	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Debt Exclusion Premium	**$ 11,218**	**$ 10,423**	**$ 9,585**	**$ 8,581**	**$ 7,576**	**$ 6,572**
Sewer Reimbursement	$ 164,947	$ 157,827	$ 157,827	$ 157,827	$ 157,827	$ 157,827
Water Reimbursement	$ 529,826	$ 584,259	$ 584,259	$ 584,259	$ 584,259	$ 584,259
TOTAL OPERATING REVENUE	$ 75,011,481	$ 79,476,941	$ 81,373,803	$ 83,090,790	$ 84,747,774	$ 86,501,507
EXPENDITURES						
Costs Not Subject to Appropriation						
Overlay Reserve	$ 300,000	$ 300,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Overlay Deficits	$ -					
Offset-Local Aid (School Lunch)	$ -					
Offset-Local Aid (Public Library)	$ 46,558	$ 46,144	$ 45,900	$ 45,900	$ 46,200	$ 46,200
Offset-Local Aid (School Choice Receiving Tuition)	$ 1,402,347	$ 1,618,196	$ 1,361,653	$ 1,164,312	$ 1,013,017	$ 835,410
County Assessments	$ 292,028	$ 299,329	$ 306,329	$ 313,329	$ 320,329	$ 327,329
State Assessments	$ 104,218	$ 107,867	$ 110,867	$ 113,867	$ 116,867	$ 119,867
Transportation Authorities	$ 138,089	$ 148,298	$ 157,098	$ 165,100	$ 173,200	$ 179,150
Other State Charges		$ 7,233				
Charter School Tuition Assessments	$ 1,291,159	$ 1,055,151	$ 1,291,872	$ 1,456,760	$ 1,585,892	$ 1,697,207
School Choice Tuition Assessments	$ 138,110	$ 141,388	$ 157,098	$ 172,808	$ 180,662	$ 204,227
Unappropriated Operating Totals	$ 3,712,509	$ 3,723,606	$ 3,530,817	$ 3,532,076	$ 3,536,167	$ 3,509,390
Town Meeting Appropriations						
Fixed and Shared Expenses	**$ 19,262,886**	**$ 21,177,632**	**$ 21,923,237**	**$ 22,642,095**	**$ 23,211,665**	**$ 23,885,127**
Southeastern Regional-Vocational High School	$ 1,717,885	$ 1,692,899	$ 1,769,422	$ 1,822,504	$ 1,877,179	$ 1,933,495
Bristol County Agricultural High School	**$ 124,757**	**$ 148,500**	**$ 172,243**	**$ 177,410**	**$ 182,733**	**$ 188,215**
General Government (3%)	**$ 15,477,939**	**$ 15,942,277**	**$ 16,420,545**	**$ 16,913,162**	**$ 17,420,557**	**$ 17,943,173**
School (3%)	**$ 34,706,443**	**$ 35,747,636**	**$ 36,820,065**	**$ 37,924,667**	**$ 39,062,407**	**$ 40,234,280**
Appropriated Operating Totals	$ 71,289,910	$ 74,708,944	$ 77,105,513	$ 79,479,838	$ 81,754,541	$ 84,184,290
TOTAL OPERATING EXPENSE	$ 75,002,419	$ 78,432,550	$ 80,636,330	$ 83,011,914	$ 85,290,708	$ 87,693,680
TOTAL EXPENSE	$ 75,002,419	$ 78,432,550	$ 80,636,330	$ 83,011,914	$ 85,290,708	$ 87,693,680
SURPLUS/DEFICIT - APPROXIMATED	$ 9,062	$ 1,044,391	$ 737,474	$ 78,876	$ (542,934)	$ (1,192,173)

5-YEAR PROJECTION ESTIMATED OPERATING REVENUES AND EXPENDITURES DEBT EXCLUSION **$3.5M 4%** BUDGETS

REVENUE	FY24 FINAL TO ASSESSORS WITH TOWN MTG	ESTIMATED FY25	FY26	FY27	FY28	FY29
Base Tax Levy	**$ 43,823,354**	**$ 45,667,724**	**$ 51,009,417**	**$ 52,684,652**	**$ 54,351,769**	**$ 56,010,563**
Increment	**$ 1,095,584**	**$ 1,141,693**	**$ 1,275,235**	**$ 1,317,116**	**$ 1,358,794**	**$ 1,400,264**
New Growth	$ 748,786	$ 700,000	$ 400,000	$ 350,000	$ 300,000	$ 300,000
Proposition 2-1/2 Debt Exclusion Revenue	**$ 2,768,046**	**$ 3,862,570**	**$ 3,993,151**	**$ 3,895,204**	**$ 3,792,600**	**$ 3,694,259**
Override		**$ 3,500,000**	**$ -**	**$ -**	**$ -**	**$ -**
Total Tax to be Raised and Appropriated	$ 48,435,770	$ 54,871,987	$ 56,677,803	$ 58,246,973	$ 59,803,163	$ 61,405,086
Other Appropriations						
Overlay Surplus	$ 100,000					
Local Aid	$ 17,511,702	$ 17,748,245	$ 17,748,245	$ 17,748,245	$ 17,748,245	$ 17,748,245
School Building Assistance	$ -					
Local Receipts	**$ 4,506,777**	**$ 4,844,200**	**$ 4,941,084**	**$ 5,039,906**	**$ 5,140,704**	**$ 5,243,518**
Reappropriations						
Fund Transfers						
Free Cash ($700,000 + Op Sup $907,433)	**$ 1,935,536**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Stabilization	$ 707,500					
Hicks Fund	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
Ambulance Receipts	$ 850,000	$ 1,000,000	$ 1,000,000	$ 1,050,000	$ 1,050,000	$ 1,100,000
Dog Fund	**$ 18,205**	**$ 20,000**	**$ 15,000**	**$ 15,000**	**$ 16,000**	**$ 16,000**
Title 5 Septic Betterments	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
Wetlands Protection	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Debt Exclusion Premium	**$ 11,218**	**$ 10,423**	**$ 9,585**	**$ 8,581**	**$ 7,576**	**$ 6,572**
Sewer Reimbursement	$ 164,947	$ 157,827	$ 157,827	$ 157,827	$ 157,827	$ 157,827
Water Reimbursement	$ 529,826	$ 584,259	$ 584,259	$ 584,259	$ 584,259	$ 584,259
TOTAL OPERATING REVENUE	$ 75,011,481	$ 79,476,941	$ 81,373,803	$ 83,090,790	$ 84,747,774	$ 86,501,507
EXPENDITURES						
Costs Not Subject to Appropriation						
Overlay Reserve	$ 300,000	$ 300,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Overlay Deficits	$ -					
Offset-Local Aid (School Lunch)	$ -					
Offset-Local Aid (Public Library)	$ 46,558	$ 46,144	$ 45,900	$ 45,900	$ 46,200	$ 46,200
Offset-Local Aid (School Choice Receiving Tuition)	$ 1,402,347	$ 1,618,196	$ 1,361,653	$ 1,164,312	$ 1,013,017	$ 835,410
County Assessments	$ 292,028	$ 299,329	$ 306,329	$ 313,329	$ 320,329	$ 327,329
State Assessments	$ 104,218	$ 107,867	$ 110,867	$ 113,867	$ 116,867	$ 119,867
Transportation Authorities	$ 138,089	$ 148,298	$ 157,098	$ 165,100	$ 173,200	$ 179,150
Other State Charges		$ 7,233				
Charter School Tuition Assessments	$ 1,291,159	$ 1,055,151	$ 1,291,872	$ 1,456,760	$ 1,585,892	$ 1,697,207
School Choice Tuition Assessments	$ 138,110	$ 141,388	$ 157,098	$ 172,808	$ 180,662	$ 204,227
Unappropriated Operating Totals	$ 3,712,509	$ 3,723,606	$ 3,530,817	$ 3,532,076	$ 3,536,167	$ 3,509,390
Town Meeting Appropriations						
Fixed and Shared Expenses	**$ 19,262,886**	**$ 21,177,632**	**$ 21,923,237**	**$ 22,642,095**	**$ 23,211,665**	**$ 23,885,127**
Southeastern Regional-Vocational High School	$ 1,717,885	$ 1,692,899	$ 1,769,422	$ 1,822,504	$ 1,877,179	$ 1,933,495
Bristol County Agricultural High School	**$ 124,757**	**$ 148,500**	**$ 172,243**	**$ 177,410**	**$ 182,733**	**$ 188,215**
General Government (4%)	**$ 15,477,939**	**$ 16,097,057**	**$ 16,740,939**	**$ 17,410,576**	**$ 18,106,999**	**$ 18,831,279**
School (4%)	**$ 34,706,443**	**$ 36,094,701**	**$ 37,538,489**	**$ 39,040,028**	**$ 40,601,629**	**$ 42,225,695**
Appropriated Operating Totals	$ 71,289,910	$ 75,210,788	$ 78,144,330	$ 81,092,614	$ 83,980,206	$ 87,063,811
TOTAL OPERATING EXPENSE	$ 75,002,419	$ 78,934,394	$ 81,675,147	$ 84,624,690	$ 87,516,373	$ 90,573,201
TOTAL EXPENSE	$ 75,002,419	$ 78,934,394	$ 81,675,147	$ 84,624,690	$ 87,516,373	$ 90,573,201
SURPLUS/DEFICIT - APPROXIMATED	$ 9,062	$ 542,547	$ (301,343)	$ (1,533,899)	$ (2,768,599)	$ (4,071,694)

5-YEAR PROJECTION ESTIMATED OPERATING REVENUES AND EXPENDITURES DEBT EXCLUSION $4M 3% BUDGETS

	FY24 FINAL TO ASSESSORS WITH TOWN MTG	ESTIMATED				
REVENUE		**FY25**	**FY26**	**FY27**	**FY28**	**FY29**
Base Tax Levy	**$ 43,823,354**	**$ 45,667,724**	**$ 51,509,417**	**$ 53,197,152**	**$ 54,877,081**	**$ 56,549,008**
Increment	**$ 1,095,584**	**$ 1,141,693**	**$ 1,287,735**	**$ 1,329,929**	**$ 1,371,927**	**$ 1,413,725**
New Growth	$ 748,786	$ 700,000	$ 400,000	$ 350,000	$ 300,000	$ 300,000
Proposition 2-1/2 Debt Exclusion Revenue	**$ 2,768,046**	**$ 3,862,570**	**$ 3,993,151**	**$ 3,895,204**	**$ 3,792,600**	**$ 3,694,259**
Override		**$ 4,000,000**	**$ -**	**$ -**	**$ -**	**$ -**
Total Tax to be Raised and Appropriated	$ 48,435,770	$ 55,371,987	$ 57,190,303	$ 58,772,285	$ 60,341,608	$ 61,956,992
Other Appropriations						
Overlay Surplus	$ 100,000					
Local Aid	$ 17,511,702	$ 17,748,245	$ 17,748,245	$ 17,748,245	$ 17,748,245	$ 17,748,245
School Building Assistance	$ -					
Local Receipts	**$ 4,506,777**	**$ 4,844,200**	**$ 4,941,084**	**$ 5,039,906**	**$ 5,140,704**	**$ 5,243,518**
Reappropriations						
Fund Transfers						
Free Cash ($700,000 + Op Sup $907,433)	**$ 1,935,536**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Stabilization	$ 707,500					
Hicks Fund	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
Ambulance Receipts	$ 850,000	$ 1,000,000	$ 1,000,000	$ 1,050,000	$ 1,050,000	$ 1,100,000
Dog Fund	**$ 18,205**	**$ 20,000**	**$ 15,000**	**$ 15,000**	**$ 16,000**	**$ 16,000**
Title 5 Septic Betterments	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
Wetlands Protection	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Debt Exclusion Premium	**$ 11,218**	**$ 10,423**	**$ 9,585**	**$ 8,581**	**$ 7,576**	**$ 6,572**
Sewer Reimbursement	$ 164,947	$ 157,827	$ 157,827	$ 157,827	$ 157,827	$ 157,827
Water Reimbursement	$ 529,826	$ 584,259	$ 584,259	$ 584,259	$ 584,259	$ 584,259
TOTAL OPERATING REVENUE	$ 75,011,481	$ 79,976,941	$ 81,886,303	$ 83,616,103	$ 85,286,219	$ 87,053,413
EXPENDITURES						
Costs Not Subject to Appropriation						
Overlay Reserve	$ 300,000	$ 300,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Overlay Deficits	$ -					
Offset-Local Aid (School Lunch)	$ -					
Offset-Local Aid (Public Library)	$ 46,558	$ 46,144	$ 45,900	$ 45,900	$ 46,200	$ 46,200
Offset-Local Aid (School Choice Receiving Tuition)	$ 1,402,347	$ 1,618,196	$ 1,361,653	$ 1,164,312	$ 1,013,017	$ 835,410
County Assessments	$ 292,028	$ 299,329	$ 306,329	$ 313,329	$ 320,329	$ 327,329
State Assessments	$ 104,218	$ 107,867	$ 110,867	$ 113,867	$ 116,867	$ 119,867
Transportation Authorities	$ 138,089	$ 148,298	$ 157,098	$ 165,100	$ 173,200	$ 179,150
Other State Charges		$ 7,233				
Charter School Tuition Assessments	$ 1,291,159	$ 1,055,151	$ 1,291,872	$ 1,456,760	$ 1,585,892	$ 1,697,207
School Choice Tuition Assessments	$ 138,110	$ 141,388	$ 157,098	$ 172,808	$ 180,662	$ 204,227
Unappropriated Operating Totals	$ 3,712,509	$ 3,723,606	$ 3,530,817	$ 3,532,076	$ 3,536,167	$ 3,509,390
Town Meeting Appropriations						
Fixed and Shared Expenses	**$ 19,262,886**	**$ 21,177,632**	**$ 21,923,237**	**$ 22,642,095**	**$ 23,211,665**	**$ 23,885,127**
Southeastern Regional-Vocational High School	$ 1,717,885	$ 1,692,899	$ 1,769,422	$ 1,822,504	$ 1,877,179	$ 1,933,495
Bristol County Agricultural High School	**$ 124,757**	**$ 148,500**	**$ 172,243**	**$ 177,410**	**$ 182,733**	**$ 188,215**
General Government (3%)	**$ 15,477,939**	**$ 15,942,277**	**$ 16,420,545**	**$ 16,913,162**	**$ 17,420,557**	**$ 17,943,173**
School (3%)	**$ 34,706,443**	**$ 35,747,636**	**$ 36,820,065**	**$ 37,924,667**	**$ 39,062,407**	**$ 40,234,280**
Appropriated Operating Totals	$ 71,289,910	$ 74,708,944	$ 77,105,513	$ 79,479,838	$ 81,754,541	$ 84,184,290
TOTAL OPERATING EXPENSE	$ 75,002,419	$ 78,432,550	$ 80,636,330	$ 83,011,914	$ 85,290,708	$ 87,693,680
TOTAL EXPENSE	$ 75,002,419	$ 78,432,550	$ 80,636,330	$ 83,011,914	$ 85,290,708	$ 87,693,680
SURPLUS/DEFICIT - APPROXIMATED	$ 9,062	$ 1,544,391	$ 1,249,974	$ 604,189	$ (4,489)	$ (640,267)

5-YEAR PROJECTION ESTIMATED OPERATING REVENUES AND EXPENDITURES DEBT EXCLUSION $4M 4% BUDGETS

REVENUE	FY24 FINAL TO ASSESSORS WITH TOWN MTG	ESTIMATED FY25	FY26	FY27	FY28	FY29
Base Tax Levy	$ 43,823,354	$ 45,667,724	$ 51,509,417	$ 53,197,152	$ 54,877,081	$ 56,549,008
Increment	**$ 1,095,584**	**$ 1,141,693**	**$ 1,287,735**	**$ 1,329,929**	**$ 1,371,927**	**$ 1,413,725**
New Growth	$ 748,786	$ 700,000	$ 400,000	$ 350,000	$ 300,000	$ 300,000
Proposition 2-1/2 Debt Exclusion Revenue	**$ 2,768,046**	**$ 3,862,570**	**$ 3,993,151**	**$ 3,895,204**	**$ 3,792,600**	**$ 3,694,259**
Override		**$ 4,000,000**	**$ -**	**$ -**	**$ -**	**$ -**
Total Tax to be Raised and Appropriated	$ 48,435,770	$ 55,371,987	$ 57,190,303	$ 58,772,285	$ 60,341,608	$ 61,956,992
Other Appropriations						
Overlay Surplus	$ 100,000					
Local Aid	$ 17,511,702	$ 17,748,245	$ 17,748,245	$ 17,748,245	$ 17,748,245	$ 17,748,245
School Building Assistance	$ -					
Local Receipts	**$ 4,506,777**	**$ 4,844,200**	**$ 4,941,084**	**$ 5,039,906**	**$ 5,140,704**	**$ 5,243,518**
Reappropriations						
Fund Transfers						
Free Cash ($700,000 + Op Sup $907,433)	**$ 1,935,536**	$ -	$ -	$ -	$ -	$ -
Stabilization	$ 707,500					
Hicks Fund	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
Ambulance Receipts	$ 850,000	$ 1,000,000	$ 1,000,000	$ 1,050,000	$ 1,050,000	$ 1,100,000
Dog Fund	**$ 18,205**	**$ 20,000**	**$ 15,000**	**$ 15,000**	**$ 16,000**	**$ 16,000**
Title 5 Septic Betterments	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
Wetlands Protection	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Debt Exclusion Premium	**$ 11,218**	**$ 10,423**	**$ 9,585**	**$ 8,581**	**$ 7,576**	**$ 6,572**
Sewer Reimbursement	$ 164,947	$ 157,827	$ 157,827	$ 157,827	$ 157,827	$ 157,827
Water Reimbursement	$ 529,826	$ 584,259	$ 584,259	$ 584,259	$ 584,259	$ 584,259
TOTAL OPERATING REVENUE	$ 75,011,481	$ 79,976,941	$ 81,886,303	$ 83,616,103	$ 85,286,219	$ 87,053,413
EXPENDITURES						
Costs Not Subject to Appropriation						
Overlay Reserve	$ 300,000	$ 300,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Overlay Deficits	$ -					
Offset-Local Aid (School Lunch)	$ -					
Offset-Local Aid (Public Library)	$ 46,558	$ 46,144	$ 45,900	$ 45,900	$ 46,200	$ 46,200
Offset-Local Aid (School Choice Receiving Tuition)	$ 1,402,347	$ 1,618,196	$ 1,361,653	$ 1,164,312	$ 1,013,017	$ 835,410
County Assessments	$ 292,028	$ 299,329	$ 306,329	$ 313,329	$ 320,329	$ 327,329
State Assessments	$ 104,218	$ 107,867	$ 110,867	$ 113,867	$ 116,867	$ 119,867
Transportation Authorities	$ 138,089	$ 148,298	$ 157,098	$ 165,100	$ 173,200	$ 179,150
Other State Charges		$ 7,233				
Charter School Tuition Assessments	$ 1,291,159	$ 1,055,151	$ 1,291,872	$ 1,456,760	$ 1,585,892	$ 1,697,207
School Choice Tuition Assessments	$ 138,110	$ 141,388	$ 157,098	$ 172,808	$ 180,662	$ 204,227
Unappropriated Operating Totals	$ 3,712,509	$ 3,723,606	$ 3,530,817	$ 3,532,076	$ 3,536,167	$ 3,509,390
Town Meeting Appropriations						
Fixed and Shared Expenses	**$ 19,262,886**	**$ 21,177,632**	**$ 21,923,237**	**$ 22,642,095**	**$ 23,211,665**	**$ 23,885,127**
Southeastern Regional-Vocational High School	$ 1,717,885	$ 1,692,899	$ 1,769,422	$ 1,822,504	$ 1,877,179	$ 1,933,495
Bristol County Agricultural High School	**$ 124,757**	**$ 148,500**	**$ 172,243**	**$ 177,410**	**$ 182,733**	**$ 188,215**
General Government (4%)	**$ 15,477,939**	**$ 16,097,057**	**$ 16,740,939**	**$ 17,410,576**	**$ 18,106,999**	**$ 18,831,279**
School (4%)	**$ 34,706,443**	**$ 36,094,701**	**$ 37,538,489**	**$ 39,040,028**	**$ 40,601,629**	**$ 42,225,695**
Appropriated Operating Totals	$ 71,289,910	$ 75,210,788	$ 78,144,330	$ 81,092,614	$ 83,980,206	$ 87,063,811
TOTAL OPERATING EXPENSE	$ 75,002,419	$ 78,934,394	$ 81,675,147	$ 84,624,690	$ 87,516,373	$ 90,573,201
TOTAL EXPENSE	$ 75,002,419	$ 78,934,394	$ 81,675,147	$ 84,624,690	$ 87,516,373	$ 90,573,201
SURPLUS/DEFICIT - APPROXIMATED	$ 9,062	$ 1,042,547	$ 211,157	$ (1,008,587)	$ (2,230,154)	$ (3,519,788)

5-YEAR PROJECTION ESTIMATED OPERATING REVENUES AND EXPENDITURES DEBT EXCLUSION $5M 3% BUDGETS

REVENUE	FY24 FINAL TO ASSESSORS WITH TOWN MTG	ESTIMATED FY25	FY26	FY27	FY28	FY29
Base Tax Levy	$ 43,823,354	$ 45,667,724	$ 52,509,417	$ 54,222,152	$ 55,927,706	$ 57,625,899
Increment	**$ 1,095,584**	**$ 1,141,693**	**$ 1,312,735**	**$ 1,355,554**	**$ 1,398,193**	**$ 1,440,647**
New Growth	$ 748,786	$ 700,000	$ 400,000	$ 350,000	$ 300,000	$ 300,000
Proposition 2-1/2 Debt Exclusion Revenue	**$ 2,768,046**	**$ 3,862,570**	**$ 3,993,151**	**$ 3,895,204**	**$ 3,792,600**	**$ 3,694,259**
Override		**$ 5,000,000**	**$ -**	**$ -**	**$ -**	**$ -**
Total Tax to be Raised and Appropriated	$ 48,435,770	$ 56,371,987	$ 58,215,303	$ 59,822,910	$ 61,418,499	$ 63,060,805
Other Appropriations						
Overlay Surplus	$ 100,000					
Local Aid	$ 17,511,702	$ 17,748,245	$ 17,748,245	$ 17,748,245	$ 17,748,245	$ 17,748,245
School Building Assistance	$ -					
Local Receipts	**$ 4,506,777**	**$ 4,844,200**	**$ 4,941,084**	**$ 5,039,906**	**$ 5,140,704**	**$ 5,243,518**
Reappropriations						
Fund Transfers						
Free Cash ($700,000 + Op Sup $907,433)	**$ 1,935,536**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Stabilization	$ 707,500					
Hicks Fund	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
Ambulance Receipts	$ 850,000	$ 1,000,000	$ 1,000,000	$ 1,050,000	$ 1,050,000	$ 1,100,000
Dog Fund	**$ 18,205**	**$ 20,000**	**$ 15,000**	**$ 15,000**	**$ 16,000**	**$ 16,000**
Title 5 Septic Betterments	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
Wetlands Protection	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Debt Exclusion Premium	**$ 11,218**	**$ 10,423**	**$ 9,585**	**$ 8,581**	**$ 7,576**	**$ 6,572**
Sewer Reimbursement	$ 164,947	$ 157,827	$ 157,827	$ 157,827	$ 157,827	$ 157,827
Water Reimbursement	$ 529,826	$ 584,259	$ 584,259	$ 584,259	$ 584,259	$ 584,259
TOTAL OPERATING REVENUE	$ 75,011,481	$ 80,976,941	$ 82,911,303	$ 84,666,728	$ 86,363,110	$ 88,157,226
EXPENDITURES						
Costs Not Subject to Appropriation						
Overlay Reserve	$ 300,000	$ 300,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Overlay Deficits	$ -					
Offset-Local Aid (School Lunch)	$ -					
Offset-Local Aid (Public Library)	$ 46,558	$ 46,144	$ 45,900	$ 45,900	$ 46,200	$ 46,200
Offset-Local Aid (School Choice Receiving Tuition)	$ 1,402,347	$ 1,618,196	$ 1,361,653	$ 1,164,312	$ 1,013,017	$ 835,410
County Assessments	$ 292,028	$ 299,329	$ 306,329	$ 313,329	$ 320,329	$ 327,329
State Assessments	$ 104,218	$ 107,867	$ 110,867	$ 113,867	$ 116,867	$ 119,867
Transportation Authorities	$ 138,089	$ 148,298	$ 157,098	$ 165,100	$ 173,200	$ 179,150
Other State Charges		$ 7,233				
Charter School Tuition Assessments	$ 1,291,159	$ 1,055,151	$ 1,291,872	$ 1,456,760	$ 1,585,892	$ 1,697,207
School Choice Tuition Assessments	$ 138,110	$ 141,388	$ 157,098	$ 172,808	$ 180,662	$ 204,227
Unappropriated Operating Totals	$ 3,712,509	$ 3,723,606	$ 3,530,817	$ 3,532,076	$ 3,536,167	$ 3,509,390
Town Meeting Appropriations						
Fixed and Shared Expenses	**$ 19,262,886**	**$ 21,177,632**	**$ 21,923,237**	**$ 22,642,095**	**$ 23,211,665**	**$ 23,885,127**
Southeastern Regional-Vocational High School	$ 1,717,885	$ 1,692,899	$ 1,769,422	$ 1,822,504	$ 1,877,179	$ 1,933,495
Bristol County Agricultural High School	**$ 124,757**	**$ 148,500**	**$ 172,243**	**$ 177,410**	**$ 182,733**	**$ 188,215**
General Government (3%)	**$ 15,477,939**	**$ 15,942,277**	**$ 16,420,545**	**$ 16,913,162**	**$ 17,420,557**	**$ 17,943,173**
School (3%)	**$ 34,706,443**	**$ 35,747,636**	**$ 36,820,065**	**$ 37,924,667**	**$ 39,062,407**	**$ 40,234,280**
Appropriated Operating Totals	$ 71,289,910	$ 74,708,944	$ 77,105,513	$ 79,479,838	$ 81,754,541	$ 84,184,290
TOTAL OPERATING EXPENSE	$ 75,002,419	$ 78,432,550	$ 80,636,330	$ 83,011,914	$ 85,290,708	$ 87,693,680
TOTAL EXPENSE	$ 75,002,419	$ 78,432,550	$ 80,636,330	$ 83,011,914	$ 85,290,708	$ 87,693,680
SURPLUS/DEFICIT - APPROXIMATED	$ 9,062	$ 2,544,391	$ 2,274,974	$ 1,654,814	$ 1,072,402	$ 463,546

5-YEAR PROJECTION ESTIMATED OPERATING REVENUES AND EXPENDITURES DEBT EXCLUSION $5M 4% BUDGETS

REVENUE	FY24 FINAL TO ASSESSORS WITH TOWN MTG	ESTIMATED FY25	FY26	FY27	FY28	FY29
Base Tax Levy	$ 43,823,354	$ 45,667,724	$ 52,509,417	$ 54,222,152	$ 55,927,706	$ 57,625,899
Increment	**$ 1,095,584**	**$ 1,141,693**	**$ 1,312,735**	**$ 1,355,554**	**$ 1,398,193**	**$ 1,440,647**
New Growth	$ 748,786	$ 700,000	$ 400,000	$ 350,000	$ 300,000	$ 300,000
Proposition 2-1/2 Debt Exclusion Revenue	**$ 2,768,046**	**$ 3,862,570**	**$ 3,993,151**	**$ 3,895,204**	**$ 3,792,600**	**$ 3,694,259**
Override		**$ 5,000,000**	**$ -**	**$ -**	**$ -**	**$ -**
Total Tax to be Raised and Appropriated	$ 48,435,770	$ 56,371,987	$ 58,215,303	$ 59,822,910	$ 61,418,499	$ 63,060,805
Other Appropriations						
Overlay Surplus	$ 100,000					
Local Aid	$ 17,511,702	$ 17,748,245	$ 17,748,245	$ 17,748,245	$ 17,748,245	$ 17,748,245
School Building Assistance	$ -					
Local Receipts	**$ 4,506,777**	**$ 4,844,200**	**$ 4,941,084**	**$ 5,039,906**	**$ 5,140,704**	**$ 5,243,518**
Reappropriations						
Fund Transfers						
Free Cash ($700,000 + Op Sup $907,433)	**$ 1,935,536**	$ -	$ -	$ -	$ -	$ -
Stabilization	$ 707,500					
Hicks Fund	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
Ambulance Receipts	$ 850,000	$ 1,000,000	$ 1,000,000	$ 1,050,000	$ 1,050,000	$ 1,100,000
Dog Fund	**$ 18,205**	**$ 20,000**	**$ 15,000**	**$ 15,000**	**$ 16,000**	**$ 16,000**
Title 5 Septic Betterments	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
Wetlands Protection	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Debt Exclusion Premium	**$ 11,218**	**$ 10,423**	**$ 9,585**	**$ 8,581**	**$ 7,576**	**$ 6,572**
Sewer Reimbursement	$ 164,947	$ 157,827	$ 157,827	$ 157,827	$ 157,827	$ 157,827
Water Reimbursement	$ 529,826	$ 584,259	$ 584,259	$ 584,259	$ 584,259	$ 584,259
TOTAL OPERATING REVENUE	$ 75,011,481	$ 80,976,941	$ 82,911,303	$ 84,666,728	$ 86,363,110	$ 88,157,226
EXPENDITURES						
Costs Not Subject to Appropriation						
Overlay Reserve	$ 300,000	$ 300,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Overlay Deficits	$ -					
Offset-Local Aid (School Lunch)	$ -					
Offset-Local Aid (Public Library)	$ 46,558	$ 46,144	$ 45,900	$ 45,900	$ 46,200	$ 46,200
Offset-Local Aid (School Choice Receiving Tuition)	$ 1,402,347	$ 1,618,196	$ 1,361,653	$ 1,164,312	$ 1,013,017	$ 835,410
County Assessments	$ 292,028	$ 299,329	$ 306,329	$ 313,329	$ 320,329	$ 327,329
State Assessments	$ 104,218	$ 107,867	$ 110,867	$ 113,867	$ 116,867	$ 119,867
Transportation Authorities	$ 138,089	$ 148,298	$ 157,098	$ 165,100	$ 173,200	$ 179,150
Other State Charges		$ 7,233				
Charter School Tuition Assessments	$ 1,291,159	$ 1,055,151	$ 1,291,872	$ 1,456,760	$ 1,585,892	$ 1,697,207
School Choice Tuition Assessments	$ 138,110	$ 141,388	$ 157,098	$ 172,808	$ 180,662	$ 204,227
Unappropriated Operating Totals	$ 3,712,509	$ 3,723,606	$ 3,530,817	$ 3,532,076	$ 3,536,167	$ 3,509,390
Town Meeting Appropriations						
Fixed and Shared Expenses	**$ 19,262,886**	**$ 21,177,632**	**$ 21,923,237**	**$ 22,642,095**	**$ 23,211,665**	**$ 23,885,127**
Southeastern Regional-Vocational High School	$ 1,717,885	$ 1,692,899	$ 1,769,422	$ 1,822,504	$ 1,877,179	$ 1,933,495
Bristol County Agricultural High School	**$ 124,757**	**$ 148,500**	**$ 172,243**	**$ 177,410**	**$ 182,733**	**$ 188,215**
General Government (4%)	**$ 15,477,939**	**$ 16,097,057**	**$ 16,740,939**	**$ 17,410,576**	**$ 18,106,999**	**$ 18,831,279**
School (4%)	**$ 34,706,443**	**$ 36,094,701**	**$ 37,538,489**	**$ 39,040,028**	**$ 40,601,629**	**$ 42,225,695**
Appropriated Operating Totals	$ 71,289,910	$ 75,210,788	$ 78,144,330	$ 81,092,614	$ 83,980,206	$ 87,063,811
TOTAL OPERATING EXPENSE	$ 75,002,419	$ 78,934,394	$ 81,675,147	$ 84,624,690	$ 87,516,373	$ 90,573,201
TOTAL EXPENSE	$ 75,002,419	$ 78,934,394	$ 81,675,147	$ 84,624,690	$ 87,516,373	$ 90,573,201
SURPLUS/DEFICIT - APPROXIMATED	$ 9,062	$ 2,042,547	$ 1,236,157	$ 42,038	$ (1,153,263)	$ (2,415,975)