

FY24 Free Cash Estimate

RAW - Uncertified

FY23 Operating Budget Surplus	1,656,624
FY23 Revenue Surplus	2,045,567
Total	\$ 3,702,191

FY23 Revenues

Incomplete

<u>CLASS</u>	<u>ESTIMATE</u>	<u>ACTUAL</u>	<u>OVER(UNDER) ESTIMATE</u>
Property Taxes	104,355,859	104,484,345	128,486
Local Receipts	8,205,250	9,866,719	1,661,469
State Aid	5,995,235	6,250,848	255,613
Total	\$ 118,556,344	\$ 120,601,911	\$ 2,045,567

FY23 Gen Fund Budget

Year End Status

Incomplete

<u>BUDGET GROUP</u>	<u>BUDGET</u>	<u>SPENT</u>	<u>BALANCE</u>
TOTAL	\$ 122,926,055	\$ 119,778,569	\$ 3,125,425
TOWN	\$ 53,268,410	\$ 50,447,532	\$ 2,798,817
GENERAL GOVERNMENT	4,423,721	4,094,497	329,224
LEGAL SERVICES	450,000	363,838	86,162
FINANCE	2,469,140	2,308,926	160,214
PLANNING AND LAND MANAGEMENT	2,263,647	2,068,373	195,274
HUMAN SERVICES	3,591,117	3,571,156	(2,100)
PUBLIC SAFETY	11,399,223	11,324,415	74,808
PUBLIC WORKS	4,780,760	4,275,203	505,557
UNCLASSIFIED	1,334,543	1,027,056	307,487
JOINT TOWN AND SCHOOL	22,556,259	21,414,066	1,142,193
		Transfers to Insurance Reserve	
SCHOOLS	\$ 69,657,645	\$ 69,331,037	\$ 326,608