REVENUE SOURCES AND EXPENDITURES

	Recap FY13		Recap FY14		Projected FY15		%Change FY13/14
Revenue Sources							
Tax Levy	$25,678,414		$26,664,674		$27,758,843		4.1%
Debt Service Exclusions							
Dover	1,028,650		930,017				(100.0%)
Regional School	650,284		701,139				(100.0%)
New Growth	335,902		417,124				(100.0%)
Free Cash	1,997,933		1,597,973				(100.0%)
State Aid (Receipts)	859,555		876,784		942,349	(a)	7.5%
SBA Reimbursements	531,983	(c)	531,983	(c)			(100.0%)
Local Receipts	1,971,050		2,025,691				(100.0%)
Overlay Surplus	50,000		50,000				(100.0%)
Other	10,400		10,400		10,400		0.0%
Capital Exclusion Override	0		0		0		0.0%
Total Revenue	$33,114,171		$33,805,785		28,711,592		(15.1%)
Expenditures							
Article 4	30,681,087		31,751,674				(100.0%)
Additions to Overlay	250,489		232,496				(100.0%)
Article 5	417,152		646,534				(100.0%)
Special Articles	819,617		30,000				(100.0%)
Special Articles - Other	46,828		0				#DIV/0!
Reserve Fund	250,000		250,000				(100.0%)
State Charges	290,402		293,925		300,553	(a)	2.3%
Recap Appropriations	24,636		74,943		24,000		(68.0%)
Prior Year Snow & Ice Deficit	0		161,163				
Total Expenditures	$32,780,211		$33,440,735		324,553		(99.0%)
Excess Levy Capacity	$333,960		$365,050		28,387,039		

(a) State Aid & Charges estimates based upon Govenor's proposal (H1) January 22, 2014
*(c) SBA (State Reimbursement for Chickering **after Refunding**).*