

## Fiscal Year 2025 ESTIMATED REVENUE & EXPENSES

### REVENUES

#### FY25 TAX LEVY

FY24 Levy Limit	48,926,755	
2.5% Increase	1,223,169	
Estimated New Growth	450,000	50,599,924
Debt Exclusion	1,699,375	52,299,299

#### OTHER REVENUE

State Aid Chapter 70	16,294,776	
Charter School Reimbursement	683,992	
State Aid General Government	3,031,480	
Estimated Local Receipts	8,080,000	
Available Funds	399,200	
Enterprise Fund Direct Costs Transfer	850,000	29,339,448

#### **Total Estimated Revenues**

**81,638,747**

### EXPENSES

#### RECAP SHEET ITEMS

State: Tuition Assessment	4,499,909	
State: Retired Teachers' Hlth Ins	1,615,707	
State Assess: All Other	507,412	
Overlay	250,000	6,873,028

#### TOWN MEETING ITEMS

Health & Dental Ins.	8,652,305	
Retirement & LIUNA	6,221,665	
General & Workers' Comp Ins.	1,315,000	
Medicare	615,000	
Life Insurance	30,000	
Veterans' Benefits	407,500	
Excluded Debt - Princ, Int & STI	1,699,375	
Debt Principal, Interest & Short Term Int.	802,818	
Debt Community Preservation P&I	272,950	
Debt Harbor Service P&I	51,250	
SRPEDD	5,184	

20,073,047

#### OPERATING BUDGETS

School Budget	31,810,311	
School Transportation	2,821,002	
		34,631,313

Upper Cape Cod Tech Regional 3,783,059

General Government Budget 16,278,300

**Total Estimated Expenses 81,638,747**

**ESTIMATED FY'25 BUDGET BALANCE -**