### Revenue and Expense Forecast FY15

**5/19/2014**

**Revenues**
- **Tax levy**: $9,052,336  
  FY14 Tax Levy from Recap plus 2.5% plus Debt exclusion + snow/ice deficit
- **State Aid**: 1,432,738  
  DOR/DLS Local aid estimate House final budget proposal
- **Local Receipts**: $1,935,906  
  Projected receipts
- **MSBA Reimbursement**: $242,000  
  payment from MSBA
- **Free Cash**: $0
- **Transfer from Stabil.**: $11,045  
  cemetery truck lease year 5
- **Additional Stabilization**: $15,500  
  Transfers for office move
- **Light and Water**: $0  
  No Vote by LGT/WTR Commissioners for any payment
- **Ambulance receipts**: $180,000  
  Estimated receipts Ambulance reserve

**Revenue Total**: $12,869,525

**Expenses**
- **Town Charges**: $4,351,266  
  Requested FY 15 budgets for General Government
- **Ambulance Expense**: $180,000  
  Estimated expenses Ambulance reserve
- **Narragansett**: $5,130,328  
  School Committee NRSD budget FY 15 Voted 3/26/14 approx. $145,00 more than last year
- **Narragansett Debt**: School Committee voted 3/26/2014
- **Monty Tech**: $582,508  
  Monty Tech FY15 Assessment received March 18, 2014
- **Special Articles**: $49,645  
  $2,500 scholarship, Vardar accounting software, assessors triennial recert./mapping
- **Office Articles**: $15,500  
  town office move without CPC
- **Retirement (town)**: $453,929  
  Town employee pensions
- **Capital Articles**: $11,045  
  cemetery truck lease year 5
- **Abates, St Fees, Deficits**: $219,289  
  $53,261 State Cherry sh, $113,028 abate allow., $53,000 snow/ice deficit
- **LT Debt Svc**: $1,876,015  
  Town debt Treasurer- ART #4 amenda to include School Roof Excluded Debt $431,969

**Expenditure Total**: $12,869,525

**Balanced Budget**: $0  
BALANCE BUDGET

**5/19/2014**