

**Town of Stoneham  
Summary of Revenues and Expenses  
July 1, 2025**

	<b>STM Approved FY25</b>	<b>DEPARTMENT REQUEST FY26</b>	<b>ADMINISTRATOR RECOMMENDED FY26</b>	<b>Select Board RECOMMENDED FY26</b>	<b>ATM Approved FY26</b>
<b>I. REVENUES</b>					
TAX LEVY	59,459,680	61,709,621	61,709,621	61,709,621	61,709,621
DEBT EXCLUSION	7,584,919	8,814,848	8,814,848	8,814,848	8,814,848
NEW GROWTH	735,000	500,000	700,000	700,000	960,000
<b>SUBTOTAL</b>	<b>67,779,599</b>	<b>71,024,469</b>	<b>71,224,469</b>	<b>71,224,469</b>	<b>71,484,469</b>
LOCAL RECEIPTS	8,055,688	8,216,802	8,377,916	8,377,916	8,377,916
EST CHERRY SHEET	13,338,084	13,338,084	13,462,739	13,462,739	13,653,446
FREE CASH					
INTERGOVERNMENTAL	1,209,449	1,239,685	1,245,732	1,245,732	1,353,400
<b>SUBTOTAL</b>	<b>22,603,221</b>	<b>22,794,571</b>	<b>23,086,387</b>	<b>23,086,387</b>	<b>23,384,762</b>
<b>TOTAL REVENUE</b>	<b>90,382,820</b>	<b>93,819,040</b>	<b>94,310,856</b>	<b>94,310,856</b>	<b>94,869,231</b>
<b>II. EXPENSES</b>					
<b>TOWN BUDGETS</b>	19,796,478	22,682,458	20,498,562	20,498,562	20,045,729
<b>SCHOOL BUDGET</b>	35,796,978	48,000,000	37,049,872	37,049,872	39,460,244
<b>VOCATIONAL SCHOOL</b>	1,830,429	2,015,754	2,015,754	2,015,754	1,819,235
<b>SHARED EXPENSES</b>					
HEALTH INSURANCE	10,732,410	11,990,826	11,990,825	11,990,825	11,990,825
RETIREMENT	7,059,801	5,834,853	5,684,897	5,684,897	5,684,897
MEDICARE	660,000	660,000	660,000	660,000	660,000
PROPERTY & CASUALTY INSURANCE	750,000	944,700	939,700	939,700	939,700
WORKER'S COMPENSATION	374,540	374,540	324,540	324,540	324,540
UNCOMPENSATED BALANCES					
RESERVE FUND	705,059	125,000	125,000	125,000	125,000
DEBT	8,400,807	9,924,565	9,924,565	9,924,565	9,924,565
TOWN AUDIT	95,000	98,000	98,000	98,000	98,000
<b>CAPITAL STABILIZATION(Non Operati</b>	392,872	601,351	601,351	601,351	601,351
<b>STABILIZATION (Non Operational)</b>	785,744	1,202,702	1,202,702	1,202,702	-
<b>OPEB TRUST FUND (Non Operational)</b>	200,000	200,000	200,000	200,000	200,000
OVERLAY PROVISIONS	225,000	260,000	400,000	400,000	400,000
ASSESSMENTS/OFFSETS	4,536,377	4,536,377	4,739,141	4,739,141	4,839,198
<b>TOTAL EXPENSES</b>	<b>92,341,495</b>	<b>109,451,126</b>	<b>96,454,909</b>	<b>96,454,909</b>	<b>97,113,284</b>
<b>BALANCE AVAILABLE</b>	<b>(1,958,675)</b>	<b>(15,632,086)</b>	<b>(2,144,053)</b>	<b>(2,144,053)</b>	<b>(2,244,053)</b>
<b>ONE TIME REVENUES</b>					
FREE CASH	1,608,675	2,004,053	2,144,053	2,144,053	2,244,053
GENERAL STABLIZATION	350,000				
OVERLAY SURPLUS					
<b>EXCESS/(DEFICIT)</b>	<b>-</b>	<b>(13,628,033)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>ENTERPRISE FUNDS</b>					
WATER RECEIPTS	5,188,760	5,526,841	5,526,841	5,526,841	5,467,542
WATER RETAINED EARNINGS	375,000	425,000	425,000	425,000	525,000
<b>TOTAL WATER REVENUE</b>	<b>5,563,760</b>	<b>5,951,841</b>	<b>5,951,841</b>	<b>5,951,841</b>	<b>5,992,542</b>
SEWER RECEIPTS	7,248,675	7,479,621	7,479,621	7,479,621	7,546,589
SEWER RETAINED EARNINGS	300,000	300,000	300,000	300,000	300,000
<b>TOTAL SEWER REVENUE</b>	<b>7,548,675</b>	<b>7,779,621</b>	<b>7,779,621</b>	<b>7,779,621</b>	<b>7,846,589</b>
SEWER EXPENSES	7,548,675	7,779,621	7,779,621	7,779,621	7,846,589
WATER EXPENSES	5,563,760	5,951,841	5,951,841	5,951,841	5,992,542
<b>TOTAL BUDGET</b>	<b>105,453,930</b>	<b>123,182,589</b>	<b>110,186,372</b>	<b>110,186,372</b>	<b>110,952,415</b>

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