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	FIN COM EST.	FIN COM EST.	FIN COM EST.	FIN COM EST.	FIN COM EST.	DIFFERENCE	
	TAX RECAP 2021	TAX RECAP 2022	TAX RECAP 2023	TAX RECAP 2024	TAX RECAP 2025	PRJ. 2023 \$	+/- 2022 %
II. AMOUNT TO BE RAISED:						·	,,
A. APPROPRIATIONS:							
GENERAL GOVERNMENT	1,664,254	1,705,960	1,758,942	1,790,386	1,838,689	48,303	2.70%
PUBLIC SAFETY	2,871,188	2,926,406	3,082,797	3,095,942	3,200,089	104,147	3.36%
EDUCATION: ELEMENTARY SCHOOLS	9,117,902	9,368,643	9,735,523	11,119,268	11,419,452	300,184	2.70%
PUBLIC WORKS & FACILITIES HUMAN SERVICES	1,724,420 278,498	1,659,650 293,530	1,718,252 299,442	1,899,213 313,297	2,048,741 323,502	149,528 10,205	7.87% 3.26%
CULTURE AND RECREATION	665,336	687,835	702,767	720,841	742,257	21,416	2.97%
DEBT SERVICE	1,370,828	1,312,064	1,096,864	1,098,564	1,084,139	(14,425)	-1.31%
OTHER EXPENDITURES (PENSIONS/INSL	4,249,683	4,273,832	4,335,833	4,655,917	4,832,026	176,109	3.78%
TOTAL ARTICLE 3RD	21,942,109	22,227,920	22,730,420	24,693,428	25,488,895	795,467	3.22%
MASCONOMET REGIONAL SCHOOL	7,825,842	8,476,833	8,776,844	9,123,180	9,760,623	637,443	6.99%
OTHER ATM WARRANT ARTICLES	3,333,633	4,059,661	4,321,515	5,508,709	5,231,386	(277,323)	-5.03%
STM WARRANT ARTICLES	19,410	24.764.444	0F 000 770	20 205 247	40, 400, 00.4	1 155 507	0.040/
TOTAL: APPROPRIATIONS	33,120,994	34,764,414	35,828,779	39,325,317	40,480,904	1,155,587	2.94%
B. OTHER AMOUNTS TO BE RAISED: 1. AMOUNTS CERTIFIED FOR TAX TITLE	DUDDOSES					-	
2. DEBT & INTEREST CHARGES NOT IN						-	
3. FINAL COURT JUDGMENTS	0011.2					-	
4. TOTAL OVERLAY DEFICITS OF PRIOR	YEARS					-	
5. TOTAL CHERRY SHEET OFFSETS (CS	11,043	13,487	13,314	16,338	17,713	1,375	8.42%
6. REVENUE DEFICITS						-	
7. OFFSET RECEIPTS DEFICITS (CH.44,	-					-	
8. AUTHORIZED DEFERRAL OF TEACHE						-	
9. SNOW AND ICE DEFICIT (CH.44, S31D)					-	
10. OTHER TOTAL: LINES 1 - 10	44.042	10 407	10.014	46 220	47 740	4 275	
C. STATE AND COUNTY ASSESSMENTS	11,043 201,552	13,487 209,306	13,314 212,302	16,338 253,174	17,713 224,377	1,375 (28,797)	
D. ALLOWANCE FOR ABATEM'TS & EXEMP'S	140,000	140,000	150,000	150,000	165,000	15,000	10.00%
E. TOTAL AMOUNT TO BE RAISED:	33,473,589	35,127,207	36,204,395	39,744,829	40,887,994	1,143,165	2.88%
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III. ESTIMATED RECEIPTS & OTHER REVENUE	SOURCES:					-	
A. ESTIMATED STATE RECEIPTS	2,019,051	2,069,473	2,114,884	2,318,322	2,463,230	144,908	6.25%
A1. OVERLAY SURPLUS for ALLOWANCE FOR A	100,000	75,000		100,000		(100,000)	
B1. ESTIMATED LOCAL RECEIPTS (SCHEDU	1,650,000	1,670,000	1,933,887	2,031,000	2,088,500	57,500	2.83%
B3. ENTERPRISE FUNDS (SCHEDULE A-2)	2,372,426	2,562,872	2,279,290	3,331,395	2,806,958	(524,437)	
B4. REVOLVING FUNDS (SCHEDULE A-3) C1. FREE CASH FOR PARTICULAR PURPOS	759 000	1,023,500	1,590,325	1,506,462	1 406 772	- (0,600)	
C2 OTHER AVAILABLE FUNDS FOR PART.	758,000 79,484	297,138	526,859	460,178	1,496,772 775,476	(9,690) 315,298	68.52%
D1 FREE CASH TO REDUCE TAX LEVY	\$260,000		\$400,000			\$21,000	7.39%
E. TOTAL ESTIMATED RECEIPTS & OTHER	7,238,961	8,097,983	8,845,245	10,031,357	9,935,936	(95,421)	
						-	
SUMMARY OF AMTS TO BE RAISED & ESTIMA	TED RECEIPTS					-	
TOTAL ALIQUNIT					40	-	
TOTAL AMOUNT TO BE RAISED	33,473,589	35,127,207	36,204,395	39,744,829	40,887,994	1,143,165	2.88%
TOTAL ESTIMATED RECEIPTS AND REVENUE:	7,238,961	8,097,983 27,029,225	8,845,245 27,359,150	10,031,357	9,935,936 30,952,058	(95,421)	4 4 70/
TOTAL TAX LEVY:	26,234,629	21,029,225	21,359,150	29,713,471	30,952,058	1,238,586	4.17%
MAXIMUM ALLOWABLE LEVY:	26,390,435	27,114,430	27,557,141	29,843,430	31,011,063	1,167,633	3.91%
THE SHOW ALLOWANDEL LEVI.	20,000,400	27,114,400	21,001,141	20,040,400	01,011,000		0.31/0
EXCESS LEVY CAPACITY: (UNDER) OR OVER N	(155,807)	(85,206)	(197,991)	(129,959)	(59,005)		
						-	
TOTAL VALUATION:	1,463,800,844	1,622,796,155	1,671,480,040	1,802,348,188	2,010,540,217		-
						-	-
TOTAL VALUATION: TAX RATE:	1,463,800,844	1,622,796,155	1,671,480,040	1,802,348,188	2,010,540,217	-	-
TAX RATE:	17.92	16.66	16.37	16.49	15.39	-	-
TAX RATE: Memorandum: Current certified Free Cash:	17.92 \$2,046,950	16.66 \$2,618,095	16.37 \$3,288,779	16.49 \$3,022,081	15.39	-	-
TAX RATE: Memorandum: Current certified Free Cash: Minimum Free Cash Position:	17.92 \$2,046,950 \$1,028,950	16.66 \$2,618,095 \$1,194,595	16.37 \$3,288,779 \$1,298,454	\$3,022,081 \$1,231,619	15.39 \$3,020,207 \$1,218,435	-	-
TAX RATE: Memorandum: Current certified Free Cash:	17.92 \$2,046,950	16.66 \$2,618,095 \$1,194,595	16.37 \$3,288,779 \$1,298,454	\$3,022,081 \$1,231,619	15.39 \$3,020,207 \$1,218,435	-	-