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	TAX RECAP 2009	TAX RECAP 2010	TAX RECAP 2011	TAX RECAP 2012	FIN COM EST. TAX RECAP 2013	FIN COM EST. TAX RECAP 2014	FIN COM EST. TAX RECAP 2015	FIN COM EST. TAX RECAP 2016	FIN COM EST. TAX RECAP 2017	DIFFERENCE PRJ. 2017+/- 2016	%	Comments
II. AMOUNT TO BE RAISED:												
A. APPROPRIATIONS:												
GENERAL GOVERNMENT	1,041,980	999,386	993,857	1,006,005	1,047,394	1,079,135	1,128,773	1,219,221	1,257,113	37,892	3.11%	FY17 base requests in Appropriations except Elementary
PUBLIC SAFETY	2,100,331	2,056,994	2,077,627	2,063,925	2,087,872	2,005,455	2,119,289	2,344,822	2,464,354	119,532	5.10%	GASB \$0 for FY17
EDUCATION- ELEMENTARY SCHOOLS	6,107,838	5,784,941	5,781,593	5,974,481	6,093,971	6,339,065	6,866,919	7,172,203	7,428,876	256,673	3.58%	Guideline 3% on base with projected XSPED \$176,803
PUBLIC WORKS & FACILITIES	958,762	756,485	752,713	727,623	737,379	789,031	818,739	873,586	904,639	31,053	3.55%	
HUMAN SERVICES	568,124	534,542	550,046	571,667	598,359	619,100	625,243	642,742	646,146	3,404	0.53%	
CULTURE AND RECREATION	710,980	699,158	705,871	714,094	731,015	754,932	785,158	846,521	873,781	27,260	3.22%	
DEBT SERVICE	1,112,580	1,117,578	1,141,042	1,187,483	1,200,220	1,200,220	1,200,220	1,200,220	1,200,220	9,081	1.41%	
OTHER EXPENDITURES (PENSIONS/INSURANCE)	2,337,018	2,453,559	2,654,823	2,913,098	3,021,535	3,198,567	3,280,183	3,425,062	3,816,871	391,808	11.44%	Medical insurance increase 12.8%
TOTAL ARTICLE 3RD	14,937,613	14,402,643	14,657,572	15,158,376	14,987,746	15,452,594	16,258,771	17,168,562	18,045,268	876,704	5.11%	
MASCONOMET REGIONAL SCHOOL	5,735,134	5,870,454	6,013,061	6,121,408	6,173,071	6,237,692	6,421,520	6,923,501	7,025,350	101,849	1.47%	
OTHER ATM WARRANT ARTICLES	1,287,548	1,504,914	1,362,180	1,538,597	2,503,112	2,626,345	2,320,875	2,573,057	2,358,544	(214,513)	-8.34%	\$297.8k capital, \$150k Reserve Fund, \$25k stab.
STM WARRANT ARTICLES	171,687	568,780	82,006	212,997	57,175	128,790	369,970	423,489	-	(423,489)	-100.00%	\$100k OPEB, \$100k cap. stab., \$80k separation
TOTAL: APPROPRIATIONS	22,131,982	22,346,791	22,114,819	23,031,378	23,721,104	24,445,421	25,371,136	27,088,609	27,429,160	340,551	1.26%	
B. OTHER AMOUNTS TO BE RAISED:												
1. AMOUNTS CERTIFIED FOR TAX TITLE PURPOSES				10,000	4,975							
2. DEBT & INTEREST CHARGES NOT IN SCH. B												
3. FINAL COURT JUDGMENTS												
4. TOTAL OVERLAY DEFICITS OF PRIOR YEARS				31								
5. TOTAL CHERRY SHEET OFFSETS (CS1-ER)	15,536	13,427	12,881	12,714	12,346	12,091	13,838	11,311	11,311		0.00%	
6. REVENUE DEFICITS				17,337								
7. OFFSET RECEIPTS DEFICITS (CH.44, S53E)												
8. AUTHORIZED DEFERRAL OF TEACHERS' PAY												
9. SNOW AND ICE DEFICIT (CH.44, S31D)	32,557	136,021	-	15,276					100,000	100,000		
10. OTHER												
TOTAL: LINES 1 - 10	48,093	149,448	12,881	55,358	17,321	12,091	13,838	11,311	111,311	100,000	884.10%	
C. STATE AND COUNTY ASSESSMENTS	168,364	179,472	196,937	215,973	209,673	306,842	283,024	296,148	296,148	-	0.00%	Includes RECC
D. ALLOWANCE FOR ABATEMENTS & EXEMPS (OVERLAY)	234,007	136,571	151,782	154,809	146,159	168,079	173,105	178,355	178,355	-	0.00%	
E. TOTAL AMOUNT TO BE RAISED:	22,582,446	22,812,282	22,476,419	23,457,518	24,094,257	24,932,433	25,841,103	27,574,423	28,014,974	440,551	1.60%	
III. ESTIMATED RECEIPTS & OTHER REVENUE SOURCES:												
A. ESTIMATED STATE RECEIPTS	2,077,053	1,789,469	1,701,576	1,672,971	1,723,117	1,751,296	1,798,149	1,829,084	1,829,084	-	0.00%	Assume level
A1. SCHOOL BLDG ASSISTANCE (FY 2006>)	430,056	430,056	430,057	419,170	-	-	-	-	-	-	-	State paid off its share of principal 2012
B1. ESTIMATED LOCAL RECEIPTS (SCHEDULE A)	1,398,400	1,214,700	1,241,100	1,728,210	1,268,487	1,311,812	1,311,812	1,426,975	1,426,975	-	0.00%	
B3. ENTERPRISE FUNDS (SCHEDULE A-2)	833,397	1,461,976	954,581	1,046,875	1,749,897	1,481,086	1,388,244	1,290,688	1,352,248	61,560	4.77%	
C1. FREE CASH FOR PARTICULAR PURPOSE	230,648	170,069	203,115	270,664	572,467	785,503	798,719	754,944	774,786	19,842	2.63%	
C2. OTHER AVAILABLE FUNDS FOR PART. PURPOSE	609,433	641,999	477,929	639,964	450,073	639,388	520,099	956,715	211,000	(745,715)	-77.95%	
D1. FREE CASH TO REDUCE TAX LEVY	656,590	468,128	221,329	346,997		165,783	33,817	392,690	115,266	(277,424)	-70.65%	
E. TOTAL ESTIMATED RECEIPTS & OTHER REV. SOURCES	6,235,577	6,176,397	5,229,687	6,124,851	5,764,041	6,134,868	5,850,840	6,651,096	5,709,359	(141,481)	-2.42%	
SUMMARY OF AMTS TO BE RAISED & ESTIMATED RECEIPTS												
TOTAL AMOUNT TO BE RAISED	22,582,446	22,812,282	22,476,419	23,457,518	24,094,257	24,932,433	25,841,103	27,574,423	28,014,974	440,551	1.60%	
TOTAL ESTIMATED RECEIPTS AND REVENUE:	6,235,577	6,176,397	5,229,687	6,124,851	5,764,041	6,134,868	5,850,840	6,651,096	5,709,359	(941,737)	-14.16%	
TOTAL TAX LEVY:	16,346,869	16,635,885	17,246,732	17,332,666	18,330,216	18,797,565	19,990,263	20,923,327	22,305,615	1,382,288	6.61%	
MAXIMUM ALLOWABLE LEVY:	16,247,710	16,816,263	17,452,373	18,206,991	18,709,800	19,586,021	20,686,198	21,692,917	21,750,527	57,610	0.27%	Maintains reserve levy capacity
EXCESS LEVY CAPACITY: (UNDER) OR OVER MAX. ALL. LEVY	99,160	(180,378)	(205,641)	(874,325)	(379,584)	(788,456)	(695,935)	(769,590)	555,088	1,324,678		AMOUNT OVER/(UNDER) ALLOWABLE LEVY
TOTAL VALUATION:	1,321,429,563	1,199,414,915	1,162,962,400	1,152,261,489	1,149,229,840	1,163,186,270	1,215,213,580	1,266,545,220	1,266,545,220	-	0.00%	
TAX RATE:	12.37	13.87	14.83	15.04	15.95	16.16	16.45	16.52	17.61	1	6.61%	
Memorandum: Current certified Free Cash:	\$1,379,523	\$1,188,197	\$1,025,644	\$1,217,661	\$1,220,632	\$1,701,286	\$1,582,536	\$1,897,634	\$1,640,052			
Minimum Free Cash Position:	\$500,121	\$550,000	\$600,000	\$600,000	\$650,000	\$750,000	\$750,000	\$750,000	\$750,000			
Free Cash expended above	\$887,238	\$638,197	\$424,444	\$617,661	\$572,467	\$951,286	\$832,536	\$1,147,634	\$890,052			
Net available Free Cash :	\$-7,836	\$0	\$1,200	\$0	\$-1,835	\$0	\$0	\$0	\$0			