

II. Amounts to be raised

Ila. Appropriations (col. (b) through col. (e) from Page 4)		\$ <u>9,703,808.23</u>
Ilb. Other amounts to be raised		
1. Amounts certified for tax title purposes	_____	
2. Debt and interest charges not included on page 4	_____	
3. Final court judgments	_____	
4. Total overlay deficits of prior years	_____	
5. Total cherry sheet offsets (see cherry sheet 1-ER)	5,751.00	
6. Revenue deficits	_____	
7. Offset receipts deficits Ch. 44, Sec. 53E	_____	
8. Authorized deferral of teachers' pay	_____	
9. Snow and ice deficit Ch. 44 Sec. 31D	120,029.00	
10. Other (specify on separate letter)	_____	
TOTAL Ilb (Total lines 1 through 10)		<u>125,780.00</u>
Ilc. State and county cherry sheet charge (C.S. 1-EC)		<u>75,306.00</u>
Ild. Allowance for abatements and exemptions (overlay)		<u>151,177.16</u>
Ile. Total amount to be raised (Total Ila through Ilc)		<u>\$ 10,056,071.39</u>

III. Estimated receipts and other revenue sources

IIIa. Estimated receipts - State		
1. Cherry sheet estimated receipts (C.S. 1-ER Total)	\$ <u>841,514.00</u>	
2. Cherry sheet overestimates (C.S. 1-EC Part E col. 3)	_____	
TOTAL IIIa		<u>841,514.00</u>
IIIb. Estimated receipts - Local		
1. Local receipts not allocated (Page 3, col. (b), Line 23)	954,000.00	
2. Offset receipts (See Schedule A-1)	0.00	
3. Enterprise funds (See Schedule A-2)	757,000.00	
4. Community preservation funds (See Schedule A-4)	0.00	
TOTAL IIIb		<u>1,711,000.00</u>
IIIc. Revenue sources appropriated for particular purposes		
1. Free cash (Page 4, col. (c))	111,000.00	
2. Other available funds (Page 4, col. (d))	7,500.00	
TOTAL IIIc		<u>118,500.00</u>
IIId. Other revenue sources appropriated specifically to reduce the tax rate		
1. a. Free cash...appropriated on or before June 30, 2003	_____	
b. Free cash...appropriated on or after July 1, 2003	_____	
2. Municipal light source	30,000.00	
3. Teachers' pay deferral	_____	
4. Other source : _____	_____	
TOTAL IIId		<u>30,000.00</u>
IIIe. Total estimated receipts and other revenue sources (Total IIIa through IIId)		<u>\$ 2,701,014.00</u>

IV. Summary of total amount to be raised and total receipts from all sources:

a. Total amount to be raised (from Ile)		\$ <u>10,056,071.39</u>
b. Total estimated receipts and other revenue sources (from IIIe)	\$ <u>2,701,014.00</u>	
c. Total real and personal property tax levy (from Iic)	\$ <u>7,355,057.39</u>	
d. Total receipts from all sources (total IVb plus IVc)		<u>\$ 10,056,071.39</u>

