

II. Amounts to be raised

Ila. Appropriations (col. (b) through col. (e) from Page 4)		\$ <u>10,541,435.00</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)	6,793.00	
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	54,580.91	
10. Other (specify on separate letter)	155,000.00	
TOTAL Ilb (Total lines 1 through 10)		<u>216,373.91</u>
Ilc. State and county cherry sheet charge (C.S. 1-EC)		<u>85,405.00</u>
Ild. Allowance for abatements and exemptions (overlay)		<u>194,106.69</u>
Ile. Total amount to be raised (Total Ila through Ilc)		<u>\$ 11,037,320.60</u>

III. Estimated receipts and other revenue sources

IIIa. Estimated receipts - State		
1. Cherry sheet estimated receipts (C.S. 1-ER Total)	\$ <u>866,134.00</u>	
2. Cherry sheet overestimates (C.S. 1-EC Part E col. 3)	_____	
TOTAL IIIa		<u>866,134.00</u>
IIIb. Estimated receipts - Local		
1. Local receipts not allocated (Page 3, col. (b), Line 23)	991,000.00	
2. Offset receipts (See Schedule A-1)	0.00	
3. Enterprise funds (See Schedule A-2)	797,781.00	
4. Community preservation funds (See Schedule A-4)	155,000.00	
TOTAL IIIb		<u>1,943,781.00</u>
IIIc. Revenue sources appropriated for particular purposes		
1. Free cash (Page 4, col. (c))	150,288.00	
2. Other available funds (Page 4, col. (d))	136,000.00	
TOTAL IIIc		<u>286,288.00</u>
IIId. Other revenue sources appropriated specifically to reduce the tax rate		
1. a. Free cash...appropriated on or before June 30, 2004	_____	
b. Free cash...appropriated on or after July 1, 2004	_____	
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>\$ 3,126,203.00</u>

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

a. Total amount to be raised (from Iie)		\$ <u>11,037,320.60</u>
b. Total estimated receipts and other revenue sources (from IIIe)	\$ <u>3,126,203.00</u>	
c. Total real and personal property tax levy (from Iic)	\$ <u>7,911,117.60</u>	
d. Total receipts from all sources (total IVb plus IVc)		<u>\$ 11,037,320.60</u>

	(a) Actual Receipts Fiscal 2004	(b) Estimated Receipts Fiscal 2005
→ 1. Motor vehicle excise	\$ 706,006.00	\$ 710,000.00
→ 2. Other excise		
→ 3. Penalties and interest on taxes and excises	27,915.00	30,000.00
→ 4. Payments in lieu of taxes	12,812.00	13,000.00
5. Charges for Services - water		
6. Charges for Services - sewer		
7. Charges for Services - hospital		
8. Charges for Services - trash disposal		
9. Other charges for services	76,705.00	80,000.00
10. Fees		
11. Rentals		
12. Departmental revenue - Schools		
13. Departmental revenue - Libraries		
14. Departmental revenue - Cemeteries		
15. Departmental revenue - Recreation		
16. Other departmental revenue		
17. Licenses and permits	88,747.00	90,000.00
18. Special assessments		
→ 19. Fines and forfeits	11,519.00	13,000.00
→ 20. Investment income	54,415.00	55,000.00
→ 21. Miscellaneous recurring (please specify)		
22. Miscellaneous non-recurring (please specify)	13,450.00	
23. TOTALS	\$ 991,569.00	\$ 991,000.00

I hereby certify that the actual receipts as shown in column (a) are, to the best of my knowledge correct and complete, and I further certify that I have examined the entries made on page 4 of the fiscal 2005 tax rate recapitulation form by the City/Town/District Clerk and hereby acknowledge that such entries correctly reflect the appropriations made and the sources from which such appropriations are to be met.

_____ Date _____ Accountant/Auditor _____ Tel. No.

* Do not include receipts in columns (a) or (b) that were voted by the City/Town/District Council or Town Meeting as offset receipts on Schedule A-1, enterprise funds on Schedule A-2, or revolving funds on Schedule A-3. Written documentation must be submitted to support increases / decreases of estimated receipts to actual receipts.

→ Written documentation must be submitted to support increases/decreases of FY2004 estimated receipts to FY2005 estimated receipts to be used in calculating the municipal revenue growth factor.

CERTIFICATION OF APPROPRIATIONS AND SOURCES OF FUNDING

APPROPRIATIONS							AUTHORIZATIONS	
							MEMO ONLY	
City/Town Council or Town Meeting Dates	FY*	(a) Total Appropriations Of Each Meeting	(b) ** From Raise and Appropriate (Tax Levy)	(c) From Free Cash See B-1	(d) From Other Available Funds See B-2	(e) From Offset Receipts, See A-1 or Enterprise Funds, See A-2 Community Preservation See A-4	(f) *** Revolving Funds See A-3	(g) Borrowing Authorization (Other)
04/26/04	2004	254,288.00		150,288.00	104,000.00			
04/26/04	2005	190,000.00	190,000.00					
04/26/04	2005	80,000.00	80,000.00					
04/26/04	2005	17,500.00	17,500.00					
04/26/04	2005	20,000.00			20,000.00			
04/26/04	2005	0.00						1,000,000.00
04/26/04	2005	900.00	900.00					
04/26/04	2005	25,000.00	25,000.00					
04/26/04	2005	2,000.00	2,000.00					
04/26/04	2005	0.00					30,000.00	
04/26/04	2005	0.00					50,000.00	
04/26/04	2005	0.00					5,000.00	
04/26/04	2005	0.00					7,000.00	
04/26/04	2005	9,141,966.00	9,141,966.00					
04/26/04	2005	797,781.00				797,781.00		
10/04/04	2005	12,000.00			12,000.00			
		0.00						
		0.00						
		0.00						
		0.00						
		0.00						
		0.00						
Totals		10,541,435.00	9,457,366.00	150,288.00	136,000.00	797,781.00		
		Must Equal Cols. (b) thru (e)						

* Enter the fiscal year to which the appropriation relates, i.e., fiscal year 2004 or fiscal 2005.

** Appropriations included in column (b) must not be reduced by local receipts or any other funding source. Appropriations must be entered gross to avoid a duplication in the use of estimated or other sources of receipts.

*** Include only revolving funds pursuant to Chapter 44, Section 53 E 1/2.

I hereby certify that the appropriations correctly reflect the votes taken by City/Town/District Council.

GROVELAND
City/Town

Date

Clerk

Tel. No.