

	<u>FY26</u>		<u>FY27 TA Rec w Guv H2 &</u>		
	<u>W/ Final FY26 State</u>		<u>Assabet & Health &</u>		
	<u>Budget and New</u>		<u>Liability</u>		<i>Difference from FY26</i>
	<u>Growth</u>	<u>FY27 TA Recommended</u>			
<u>REAL ESTATE REVENUES</u>					
Prior Year Levy Limit	\$ 37,744,118	\$ 40,103,661	\$	2,359,543	6.25%
Proposition 2.5% Increase	\$ 943,603	\$ 1,002,592	\$	58,989	6.25%
amended new growth / override	\$ 812,000		\$	(812,000)	-100.00%
New Growth (Estimate)	\$ 603,940	\$ 350,000	\$	(253,940)	-42.05%
	\$ 40,103,661	\$ 41,456,253	\$	1,352,592	3.37%
Debt Exclusions	\$ 3,296,128	\$ 3,231,366	\$	(64,762)	-1.96%
TOTAL TAX REVENUE	\$ 43,399,789	\$ 44,687,619	\$	1,287,830	2.97%
NET LOCAL AID	\$ 6,187,545	\$ 6,454,158	\$ 6,379,453	\$ 191,908	3.10%
TOTAL LOCAL RECEIPTS	\$ 3,726,200	\$ 3,331,000	\$	(395,200)	-10.61%
TOTAL BOND PREMIUM REIMBURSEMENT	\$ 18,131	\$ 16,274	\$	(1,857)	-10.24%
TOTAL TRANSFERS FROM OTHER FUNDS	\$ 1,572,633	\$ 1,330,484	\$	(242,149)	-15.40%
Overlay Surplus					
TOTAL GENERAL FUND REVENUE	\$ 54,904,298	\$ 55,819,534	\$ 55,744,829	\$ 840,531	1.53%
<u>EXPENSES</u>					
General Government	\$ 4,422,879	\$ 4,551,222	\$ 4,517,599	\$ 94,720	2.14%
Public Safety	\$ 5,963,454	\$ 6,200,716	\$	237,262	3.98%
Education - Maynard	\$ 24,363,757	\$ 25,177,506	\$	813,749	3.34%
Education - Assabet	\$ 1,379,301	\$ 1,098,160	\$ 1,348,826	\$ (30,475)	-2.21%
Public Works	\$ 3,015,067	\$ 2,107,878	\$	(907,189)	-30.09%
Culture and Recreation	\$ 732,334	\$ 768,883	\$	36,549	4.99%
Capital - Debt Service Exempt	\$ 3,314,257	\$ 3,247,640	\$	(66,617)	-2.01%
Capital - Debt Service Non Exempt	\$ 103,009	\$ 100,176	\$	(2,833)	-2.75%
Capital - Non Debt	\$ -	\$ -	\$	-	
Employee Benefits	\$ 10,527,599	\$ 11,760,873	\$ 11,464,951	\$ 937,352	8.90%
Reserve Fund	\$ 225,000	\$ 205,000	\$	(20,000)	-8.89%
PEG Access	\$ 361,880	\$ 361,880	\$	-	0.00%
TOTAL GENERAL FUND EXPENSES	\$ 54,408,537	\$ 55,579,935	\$ 55,534,678	\$ 1,126,142	2.07%
Overlay - Assessment	\$ 240,000	\$ 240,000	\$ 240,000	\$ -	0.00%
TOTAL EXPENDITURES	\$ 54,648,537	\$ 55,819,935	\$ 55,741,055	\$ 1,092,518	2.00%
NET (Revenue - Expenditures)		\$ (400)	\$ 3,774		