

FY 09 RESOURCE PROFILE

	FY 07 TOWN MTG	FY 08 FINAL	FY 09 SUBMITTED
RESTRICTED REVENUE			
LIBRARY OFFSETS	28,696	27,364	27,364
RECREATION REVOLVING	428,852	364,228	380,183
AFTER SCHOOL REVOLVING	242,221	244,710	252,589
CABLE REVOLVING ACCOUNT	165,000	165,000	165,000
SOLID WASTE REVOLVING ACCOUNT	926,912	1,139,227	979,103
WACHUSETT FUND	0	0	0
INSPECTIONAL SERVICES REVOLVING	208,650	229,500	217,000
WATER SEWER REVENUE	4,191,709	4,370,548	4,636,136
ASSET EXCHANGE FUND	325,756	316,355	0
DPW DEPRECIATION FUND	227,301	268,000	200,000
FIRE VEHICLE STABILIZATION FUND	0	400,000	75,000
EMS ENTERPRISE FUND	0	0	192,802
TOTAL RESTRICTED REVENUE	6,745,097	7,524,932	7,125,177
RESTRICTED EXPENDITURES			
LIBRARY OFFSETS	28,969	27,364	27,364
RECREATION REVOLVING	440,882	515,660	525,369
AFTER SCHOOL REVOLVING	238,378	241,894	244,536
CABLE REVOLVING ACCOUNT	176,594	184,237	211,720
SOLID WASTE REVOLVING ACCOUNT	917,601	1,139,228	977,855
WACHUSETT FUND	0	0	64,000
INSPECTIONAL SERVICES REVOLVING	237,550	241,909	215,420
WATER SEWER EXPENSES	4,158,816	4,370,548	4,642,292
ASSET EXCHANGE FUND	0	0	128,802
DPW DEPRECIATION FUND	285,000	293,000	215,000
FIRE VEHICLE STABILIZATION FUND	0	0	450,000
EMS ENTERPRISE FUND	0	0	192,802
TOTAL RESTRICTED EXPENDITURES	6,483,790	7,013,840	7,895,160