

FY 10 RESOURCE PROFILE

[illegible]

FY 10 RESOURCE PROFILE

EXPENDITURES		FY 09	FY 10	FY 10		FY 10		FY 10	
		MAY 9 2008	FEB 12 2009	MAR 5 2009		MAR 26 2009		APR 3 2009	
DISCRETIONARY EXPENDITURES									
COUNTY ASSESSMENTS		23,076	11,887	11,887		11,887		11,887	
STATE ASSESSMENTS		120,503	117,685	12,082		12,082		12,082	
TRANSPORTATION AUTHORITIES				105,603	#4	105,603		105,603	
OVERLAY/ABATEMENTS		175,000	175,000	175,000		175,000		175,000	
NON-EXEMPT DEBT		124,709	122,769	122,769		122,769		122,769	
EXEMPT DEBT (DE)		3,399,383	3,176,977	3,176,977		3,176,977		3,176,977	
INFRASTRUCTURE INVESTMENT FUND		453,129	463,835	463,835		463,835		463,835	
REQUIRED MINIMUM CONTRIBUTION		16,331,022	16,269,045	16,269,045		16,269,045		16,269,045	
VOLUNTARY REGIONAL ASSESSMENT RASA		2,396,310	2,700,000	2,575,000	#8	1,875,440	#13	1,492,415	#18
HIGH SCHOOL DEBT (DE)		864,510	864,510	1,095,928	#5	1,084,433	#14	1,109,784	#19
OIL SPILL CLEAN UP DEBT		17,839	17,839	78,139	#6	78,139		52,805	#20
MONTACHUSETT ASSESSMENT		527,543	550,000	644,926	#7	644,926		644,926	
VOCATIONAL TUITION		10,000	0	0		0		0	
SCHOOL TRANSPORTATION		378,911	378,911	378,911		791,090	#15	791,090	
EMS APPROPRIATION		167,802	877,485	877,485		877,485		825,254	#21
RESERVE/STABILIZATION ACCOUNT									#22
MUNICIPAL BUDGET		10,923,763	11,158,458	11,158,458		11,158,458		11,158,458	
TOTAL DISCRETIONARY EXP		35,913,500	36,884,401	37,146,045		36,847,169		36,411,930	
REVENUE/EXPENDITURE DIFFERENCE		15,841	-17,347	2,048		289,429		725,273	
Note #4 Break out of WRTA & MBTA Assessments									
Note #8 Possible reduction in RASA increase		\$19,988,592	\$20,230,305	\$20,397,023		\$20,098,147		\$19,715,139	
Note #5 Actual FY10 High School Debt									
Note #6 Actual FY10 Oil Spill Debt									
Note #7 Actual Montachusett Assessment									
Note #13 Significant decrease in RASA									
Note #14 Slight decrease in High School Debt									
Note #15 Significant increase in Transportation expense									
Note #18 Decrease in RASA									
Note #19 Continued refinement of HS debt amount									
Note #20 Change in Oil Remediation Debt									
Note #21 Decrease in EMS Expenses									

FY 10 RESOURCE PROFILE

	Note #22 Strong recommendation to set aside some portion of excess								
	levy capacity toward establishment of a Reserve Account								
		FY 09	FY 10	FY 10		FY 10		FY 10	
		MAY 9 2008	FEB 12 2009	MAR 5 2009		MAR 26 2009		APR 3 2009	
	RESTRICTED REVENUE								
	LIBRARY OFFSETS	30,270	25,971	25,971		25,971		25,971	
	RECREATION REVOLVING	380,183	404,930	404,930		404,930		404,930	
	AFTER SCHOOL REVOLVING	252,589	271,325	271,325		271,325		271,325	
	CABLE REVOLVING ACCOUNT	165,000	165,000	165,000		165,000		165,000	
	SOLID WASTE REVOLVING ACCOUNT	979,103	1,018,000	1,018,000		1,018,000		1,018,000	
	INSPECTIONAL SERVICES REVOLVING	217,000	286,000	286,000		286,000		286,000	
	WATER SEWER REVENUE	4,636,136	4,912,808	4,912,808		4,912,808		4,912,808	
	WATER SEWER DEPRECIATION FUND			247,000		247,000		247,000	
	ASSET EXCHANGE FUND	96,559	0	0		0		0	
	DPW DEPRECIATION FUND	200,000	100,000	100,000		100,000		100,000	
	FIRE VEHICLE STABILIZATION FUND	100,000	50,000	50,000		50,000		50,000	
	EMS ENTERPRISE FUND	0	0	0		0		0	
	TOTAL RESTRICTED REVENUE	7,056,840	7,234,034	7,481,034		7,481,034		7,481,034	
	Note #9 MBTE Settlement to start fund								
	RESTRICTED EXPENDITURES								
	LIBRARY OFFSETS	27,364	25,971	25,971		25,971		25,971	
	RECREATION REVOLVING	525,369	463,994	463,994		463,994		463,994	
	AFTER SCHOOL REVOLVING	244,536	273,792	273,792		273,792		273,792	
	CABLE REVOLVING ACCOUNT	211,720	194,621	194,621		194,621		194,621	
	SOLID WASTE REVOLVING ACCOUNT	977,855	1,011,934	1,011,934		1,011,934		1,011,934	
	INSPECTIONAL SERVICES REVOLVING	215,420	195,817	195,817		195,817		195,817	
	WATER SEWER EXPENSES	4,642,292	4,912,808	4,912,808		4,912,808		4,912,808	
	WATER SEWER DEPRECIATION FUND			180,000		25,000	#16	25,000	
	ASSET EXCHANGE FUND	0	0	0		0		0	
	DPW DEPRECIATION FUND	215,000	360,192	360,192		360,192		360,192	
	FIRE VEHICLE STABILIZATION FUND	450,000	0	0		0		0	
	EMS ENTERPRISE FUND	0	0	0		0		0	
	TOTAL RESTRICTED EXPENDITURES	7,509,556	7,439,129	7,619,129		7,464,129		7,464,129	
	Note #10 W/S DEP Expenses								
	Note #16 SRF Engineering projects to 3/31 STM								