

## FY 11 RESOURCE PROFILE

REVENUES	FY 10 SUBMITTED	FY 11 SUBMITTED
<b>TOTAL ASSESSED VALUE (EST.)</b>	<b>1,985,104,400</b>	<b>1,883,982,600</b>
<b>AVERAGE ASSESSED HOME</b>	<b>292,700</b>	<b>227,200</b>
<b>TAX RATE</b>	<b>14.11</b>	<b>15.32</b>
<b>AVERAGE TAX BILL</b>	<b>4,130</b>	<b>4,247</b>
<b>TAX RATE CHANGE</b>	<b>1.16</b>	<b>1.21</b>
<b>EXCESS LEVY CAPACITY</b>	<b>-17,348</b>	<b>-6,602</b>
<b>UNRESTRICTED REVENUE</b>		
TAX LEVY	25,591,419	26,519,468
SUPPLEMENTAL TAX ASSESSMENT	25,000	20,000
DEBT EXCLUSION (NET)	2,410,765	2,338,878
FREE CASH	216,851	162,788
LIGHT DEPT IN LIEU	127,500	127,500
SBAB REIMBURSEMENT ELEMENTARY	1,867,996	1,870,996
CHERRY SHEET- UNRESTRICTED	<b>1,684,514</b>	<b>1,516,063</b>
CHERRY SHEET- OFFSETS	209,975	192,574
GENERAL EST RECEIPTS	1,874,991	1,685,800
EXCISE RECEIPTS	1,900,000	1,900,000
WRSD MAINT/SERVICES FEE	72,000	74,000
OVERLAY RESERVE	100,000	0
SEWER CONNECTION FUND OFFSET	75,789	71,230
EMS RECEIPTS	600,254	700,000
WACHUSETT FUND (PAYMENT)	60,000	50,000
WATER/SEWER GF REPAYMENT	50,000	50,000
<b>TOTAL UNRESTRICTED REVENUE</b>	<b>36,867,054</b>	<b>37,279,297</b>
<b>EXPENDITURES</b>	<b>FY 10 SUBMITTED</b>	<b>FY 11 SUBMITTED</b>
<b>DISCRETIONARY EXPENDITURES</b>		
COUNTY ASSESSMENTS	11,887	12,000
STATE ASSESSMENTS (TRANSPORTATION)	117,685	120,000
OVERLAY/ABATEMENTS	175,000	175,000
NON-EXEMPT DEBT	122,769	120,103
EXEMPT DEBT (DE)	3,176,977	3,183,864
INFRASTRUCTURE INVESTMENT FUND	463,835	516,777
REQUIRED MINIMUM CONTRIBUTION	16,269,045	16,722,790
VOLUNTARY REGIONAL ASSESSMENT RASA	2,700,000	1,529,725
SCHOOL TRANSPORTATION	378,912	810,775
OIL SPILL CLEAN UP DEBT	17,839	54,389
HIGH SCHOOL DEBT (DE)	864,510	1,109,784
MONTACHUSETT ASSESSMENT	550,000	675,000
EMS APPROPRIATION	825,254	0
<b>MUNICIPAL BUDGET</b>	<b>11,210,689</b>	<b>12,255,692</b>
<b>TOTAL DISCRETIONARY EXP</b>	<b>36,884,402</b>	<b>37,285,899</b>
<b>REVENUE/EXPENDITURE DIFFERENCE</b>	<b>-17,348</b>	<b>-6,602</b>

# FY 11 RESOURCE PROFILE

	FY 10 SUBMITTED	FY 11 SUBMITTED
<b>RESTRICTED REVENUE</b>		
LIBRARY OFFSETS	21,717	19,545
RECREATION REVOLVING	404,930	372,213
AFTER SCHOOL REVOLVING	270,425	296,030
CABLE REVOLVING ACCOUNT	165,000	165,000
SOLID WASTE ENTERPRISE FUND	1,038,676	1,068,588
INSPECTIONAL SERVICES REVOLVING	196,000	242,500
WATER SEWER REVENUE	5,142,343	5,264,869
WATER SEWER DEPRECIATION FUND	252,595	296,525
DPW DEPRECIATION FUND	100,000	100,000
FIRE VEHICLE STABILIZATION FUND	75,000	75,000
<b>TOTAL RESTRICTED REVENUE</b>	<b>\$7,666,686</b>	<b>\$7,900,270</b>

<b>RESTRICTED EXPENDITURES</b>		
LIBRARY OFFSETS	21,717	19,545
RECREATION REVOLVING	517,694	433,684
AFTER SCHOOL REVOLVING	285,292	295,858
CABLE REVOLVING ACCOUNT	194,621	201,585
SOLID WASTE ENTERPRISE FUND	1,009,434	1,067,736
INSPECTIONAL SERVICES REVOLVING	203,817	207,092
WATER SEWER EXPENSES	5,067,927	5,302,138
WATER SEWER DEPRECIATION FUND	25,000	0
DPW DEPRECIATION FUND	406,192	160,192
FIRE VEHICLE STABILIZATION FUND	50,000	90,000
<b>TOTAL RESTRICTED EXPENDITURES</b>	<b>7,781,694</b>	<b>7,777,830</b>