

Available Stabilization: \$218,487.27

Available Free Cash Certified: \$

FISCAL YEAR 2011 BUDGET SUMMARY

ESTIMATED REVENUES		PROPOSED EXPENDITURES	
			Level Req
Tax Levy	\$5,297,917	Operating Budget (less debt)	\$6,424,420
School Debt Exclusion	112,370	School Debt (Quabbin & Center School)	112,370
Local Receipts	844,784	Cherry Sheet Charges	16,974
State Receipts	460,904	Overlay	157,000
TOTAL Estimated Receipts	6,715,974	Articles Within Levy Limit (ATM A7,10,13)	5,200
Override & Debt Exclusions	0	TOTAL Exp Proposed Within Levy	6,715,964
		Articles Outside Levy Limit	0
TOTAL Revenue Available	\$6,715,974	TOTAL Proposed Expenditures	\$6,715,964

DELTA BETWEEN ESTIMATED REVENUES AND CONTINGENT EXPENDITURES

As Appropriated 6/1/10 Surplus (Deficit) = \$10.20