

Original Unexpected Deficit  
9/17/09

Shortfall in FY2009 Revenue	\$375,420
Over spending in FY2009	\$208,062
Fall Town Meeting - Spending Articles	\$230,000
Free cash applied, but not available	\$250,000

\$1,063,482

Transfer from stabilization fund	-\$64,000
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Source of above Ledger Story      **\$999,482**

Revised Deficit 9/24/09      **\$1,105,604**

Source of above Enterprise story

Selectmens' Meeting 9/24/09

**Local Receipts** budgeted to decrease by  
20% now estimated to be a  
25% reduction

\$416,423.00

This appears to be in addition to a budgeted  
expected decrease of \$697,000.

**Free Cash**

\$403,301.00

deficit fy2009 153,301 + 250,000 free cash  
estimated to be applied to FY10

**Fall Town Meeting Add-ons**

\$16,709.00

unpaid legal

\$7,738.00

Billing No. River Collab

\$200,000.00

health ins

\$25,000.00

abatements

\$27,434.00

added elections expenses (Town Clerk)

\$73,000.00

Unemployment compensation

\$1,169,605.00

Stabilization transfer

-\$64,000.00

**\$1,105,605.00**

(School cuts: \$675,709; Other Town Depts: \$429,895)

If you have any questions on any of these figures be at the Selectmens' meeting on Tuesday (9/29) at 6:30 p.m.