

MINUTES OF MEETING OF WAREHAM FINANCE COMMITTEE

Date of Meeting: August 22, 2012

I. CALL MEETING TO ORDER

The meeting was called to order at 6:30 P.M.

II. ROLL CALL

Members Present: Donna Bronk, Chairman
Frank Heath, Vice Chairman
Larry McDonald, Clerk
David Trudell
Tom Worthen
Dominic Cammarano (Arrived at 6:50 P.M.)

Members Absent: Bonnie Cottuli
Marilyn Donahue
Sam Gray

III. CITIZENS PARTICIPATION

No-one came forward for Citizens Participation.

IV. BUSINESS

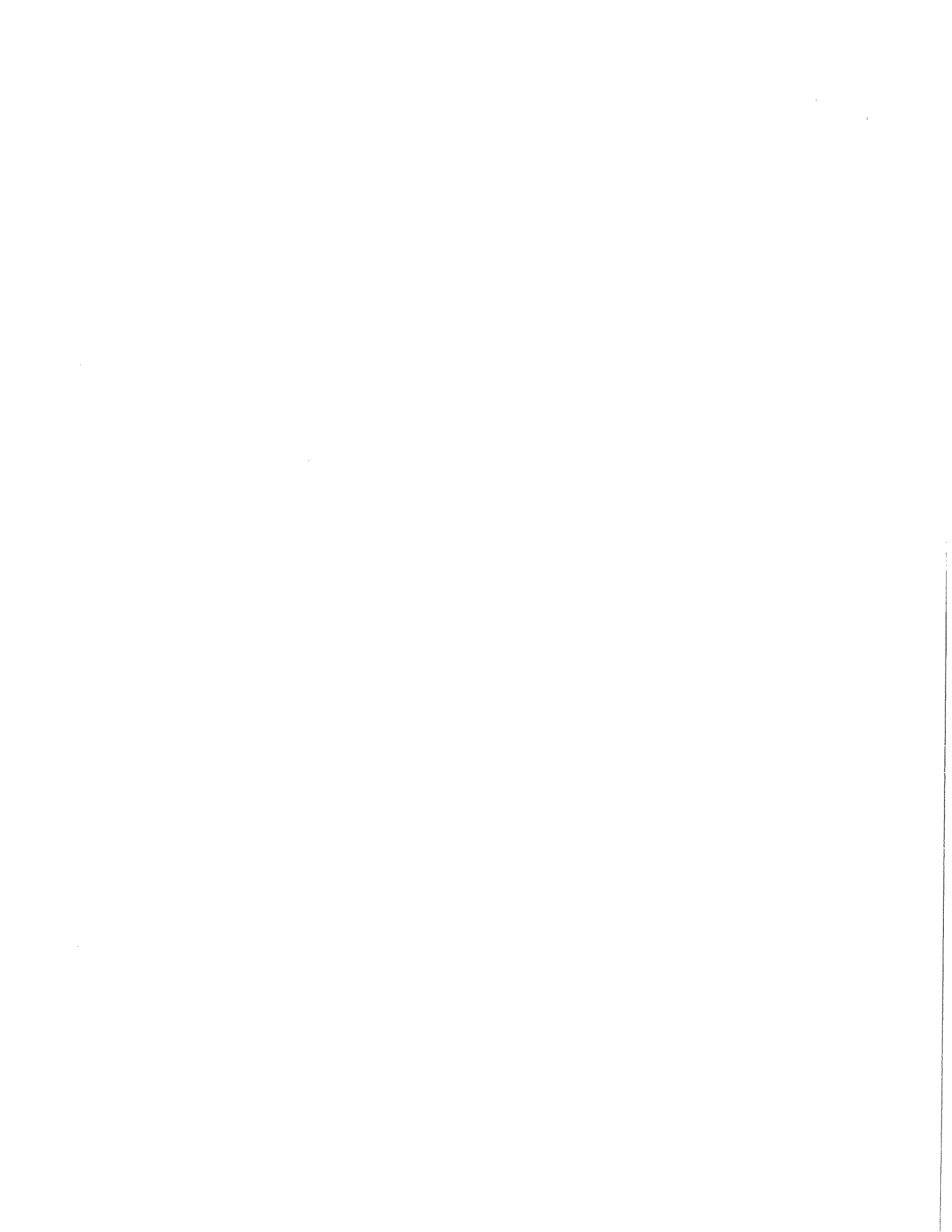
A. Financial Recaps – Financial Analyst & Town Accountant.

Present before the FinCom: Derek Sullivan, Financial Analyst
Brian Kudish, Town Accountant

Ms. Bronk congratulated Mr. Sullivan on his interim appointment as Town Administrator.

Mr. Kudish submitted documentation to the FinCom re: Revenue Budget to Actual for FY12 & Expenditure Budget to Actual for FY12. (Attached as reference). He stated this type of report can be done for monthly numbers & summaries. He discussed other variations of reports that he can provide. He noted the books for FY2012 are still being closed out. He also noted that the Community Preservation figures have been reviewed & the matter is being worked out. He noted why there may be discrepancies between the CPC's books & the Town Accountant's books (Town Meeting articles were not put into the Town's system).

Mr. Kudish proceeded to discuss the Expenditure Budget to Actual summary.



Ms. Bronk asked if there wasn't a different report format utilized previously. Mr. Heath stated there was. Ms. Bronk asked Mr. Heath (as liaison to the Town Accountant) to enlighten Mr. Kudish on the format utilized previously. Mr. McDonald noted the format utilized previously which was concise. Mr. Kudish stated this previous format was still a 13 page document w/ a ½ page summary. Mr. Sullivan stated the prior format was an Excel spreadsheet. Mr. Kudish stated he can generate a VADAR report w/ Excel figures as well as a summary. Mr. Heath stated the Excel format was utilized because the public could read it & understand it as well. He stated the intent is trying to make the format easier to read. He would not like to go back to an accountant's version of reporting. He feels what Mr. Kudish has presented is difficult to read.

Mr. Heath asked Mr. Kudish if the Town is whole w/ respect to healthcare plans. Mr. Kudish stated he will be working on this this week. He noted preliminary work he has done on relative to the healthcare plans & it seems to be coming out 75/25, but adjustments still need to be made. Discussion ensued re: various figures shown on the sheet & adjustments that still need to be made. Mr. Kudish estimates all adjustments should be made by mid-September.

Ms. Bronk stated Mr. Heath will work w/ Mr. Kudish on report formatting.

Mr. Kudish departed at this time.

B. T. Marzetti Project.

Present before the FinCom: Salvador Pina – CEDA Director

NOTE: Mr. Cammarano arrived at this time.

Mr. Pina proceeded to briefly discuss TIF's. He spoke re: TIF agreements that allow people/businesses to abate a portion of their taxes. He stated usually, TIF's are utilized by businesses. He noted State & local TIF agreements.

Mr. Pina explained that the T. Marzetti Company makes croutons & is the largest crouton company in the world. He stated the company does over \$1 billion in business per year. He explained that the company has a situation where the production plant is in Wareham & the packaging plant is in New Bedford. The company is trying to consolidate & if need be, move to Ohio. The company is looking to stay in Town if a TIF agreement can be made. He stated he & the Assessors Dept. have been negotiating w/ the company.

Mr. Pina stated there is another vacant building in the Industrial Park. If some of the company's business is moved there, this will open up space they already have.

Mr. Pina has estimated the increase in base value of the building is at 10%. He stated based on \$4.5 million, this equates to an increase of \$10,000 the company would have to pay on the current value. He stated the company is asking to split the \$10,000 over the



next 20 years w/ the Town. He stated the company would pay \$5,000 & the other \$5,000 would be abated. He feels the value of this business far exceeds the amount of abatement over 20 years. If the company leaves Wareham, there will be two vacant buildings & a loss of 140 jobs.

Mr. Pina stated the company has asked the BOS to consider the TIF application. The BOS agreed to have the company put a Town Meeting Warrant article in for the fall.

Mr. Worthen asked how long the company has been in business. Mr. Pina stated he is unsure. He noted the parent company is located in Ohio. Mr. Worthen asked what the wages are that are paid to employees. Mr. Pina stated he is not sure. He stated he can get this information. Mr. Worthen asked what the company's growth has been over the past ten years. Mr. Pina stated he can find this out. He noted he can ask the company for payroll & wage records & that the company brought in \$1 billion last year.

Mr. Heath stated that TIF's are also used as an incentive for helping companies to finance expansions, etc.

Mr. Trudell feels that any job creation or keeping of jobs that are entry level positions, provides for upward mobility. He would not want to be part of a loss of 140 jobs.

Mr. Cammarano asked if the risk factors for this business are high. Mr. Pina stated no & noted that this company has been in business for a long time. He stated this is not a high risk business.

Mr. Heath noted that the company is also hooked up to the Town's WPCF & he hopes capacity for the new expansion will be available at the WPCF. Mr. Pina stated he will be speaking to Mr. Campinha about this.

Mr. Heath asked how long this company/business has been at this current location in Town. Mr. Pina stated he is unsure, but will find out.

Mr. Pina departed at this time.

C. FinCom Deadlines for Fall Town Meeting Warrant.

The FinCom briefly reviewed the FinCom deadlines for the Fall Town Meeting Warrant.

Mr. Sullivan noted that several articles have been submitted thus far. He stated tomorrow, he, the Town Moderator, & Town Counsel will be reviewing these articles already submitted.

Mr. Trudell stated there is an article that is asking to raise the budget of the Recycling Committee. He stated last year he had asked about the Recycling Center & if it is cost effective to run. Ms. Bronk stated she can ask the Recycling Committee to come to the next FinCom meeting to discuss their budget.

V. ANY OTHER BUSINESS/DISCUSSION

A. Status of Building/Inspections Department.

1. Paul White – New Building Inspector.

Mr. Sullivan stated the Town has brought on Paul White as the new Building Inspector, as well as a Plumbing Inspector & an Electrical Inspector. He stated the Town is speaking to Town Counsel re: advise relative to the department. He stated the department is running, but things may get back-logged for a time.

Mr. Cammarano asked if Mr. Jay Collins is still present helping in the department. Mr. Sullivan stated Mr. Collins is finishing up & wrapping up his time helping out the department. He stated Mr. Collins' help was a short-term thing.

Mr. Cammarano asked if the Plumbing & Electrical Inspectors are part time. Mr. Sullivan stated they are part time. He stated Mr. White is full time & is licensed & certified. He stated the Town is not looking to fill any other positions in this department presently.

VI. LIAISON REPORTS

A. Quinn Bill Committee.

Mr. Trudell stated it is almost becoming unworkable to get a meeting scheduled for this committee. Ms. Bronk noted how important this matter is.

Mr. Trudell stated the Quinn Bill data is in hand. He stated the question is, what is wanted from the committee. Ms. Bronk stated the question that needs to be answered is how much the Quinn Bill is costing the Town. She stated the State has now stopped contributing & the Town is picking up 100% of the cost. She stated the courts have stated towns do not have to pay the State's portion. She stated this matter needs to be addressed & have it brought to the voters to ask them how they want the Town to move forward. Discussion ensued.

Discussion ensued re: the history of the adoption of the Quinn Bill & what has transpired. Discussion also ensued re: drafting a Warrant article for this matter & the need to deal w/ this matter due to police contract issues.

Mr. Heath noted the educational incentives of the Quinn Bill are costing the Town \$365,000.

Discussion ensued re: gathering all the facts & bringing this matter to the public for discussion. Mr. Trudell stated the FinCom can educate Town Meeting, but it is up to the BOS to address this matter w/ the Town Administrator. He stated this issue has been

known for several years. He feels the BOS needs to address this matter w/ the Town Administrator.

Mr. Heath stated part of the reason for the establishment of the Quinn Bill Committee is to address what the best way to handle this issue is & discuss options. Brief discussion ensued.

Mr. Cammarano asked if any part of the Quinn Bill in police contracts right now. Mr. Trudell stated yes. Mr. Cammarano asked how this can be changed. Ms. Bronk feels this is another job for the Quinn Bill Committee to find out. Mr. Cammarano asked if the court ruling gives the right to change the contracts. Mr. Heath stated yes. He stated whatever verbiage is in the Quinn Bill is in the police contracts, but w/ the court ruling, it can be taken out. He stated Town Meeting made the original decision to fund the Quinn Bill, so he feels Town Meeting needs to make a decision. He feels since no action is being taken, a precedent is being set.

Mr. Trudell stated he will attempt to get a meeting scheduled for next Thursday.

B. WPCF.

C. School Committee.

Ms. Bronk stated the BOS have agreed w/ the School Committee on the two money issues discussed at the last meeting.

D. Capital Planning.

Mr. Heath stated the Capital Planning Committee will be meeting this Friday. He stated there is money in the Stabilization Fund for the Minot Forest Study, but this is not moving forward, so there are suggestions for use of this money for capital items; namely the High School roof, school transportation needs, & windows at the library.

E. Library.

F. Others.

VII. APPROVAL OF MEETING MINUTES: AUGUST 8, 2012

MOTION: Mr. McDonald moved to approve the meeting minutes of August 8, 2012 as corrected. Mr. Heath seconded.

VOTE: Unanimous (6-0-0)

VIII. NEW BUSINESS

No new business was discussed.

IX. NEXT MEETING DATE & TIME

The next FinCom meeting will be held on September 5, 2012 at 6:30 P.M. in Room 225.

X. ADJOURNMENT

MOTION: A motion was made & seconded to adjourn the meeting at 7:50 P.M.

VOTE: Unanimous (6-0-0)

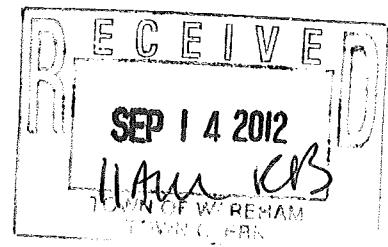
Respectfully submitted,

Kelly Barrasso
Kelly Barrasso, Transcriptionist

Date signed: 9/12/12

Attest: Donna Bronk (KB)
Donna Bronk, Chairman
WAREHAM FINANCE COMMITTEE

Date copy sent to Town Clerk: 9/13/12



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Revenue Budget To Actual - Detail

| Level | Fiscal Year 2012 | | Fiscal Year 2011 | | Fiscal Year 2010 | | Fiscal Year 2009 | |
|---|----------------------|----------------------|------------------|------------------|------------------|------------------|------------------|--------|
| | Start Date: 7/1/2011 | end: 6/30/2012 | 7/01/2010 | % 7/01/2009 | Annual 6/30/2010 | % 7/01/2008 | Annual 6/30/2009 | Annual |
| | Budget | YTD Revenue % Budget | 6/30/2011 | Annual 6/30/2010 | Annual 6/30/2009 | Annual 6/30/2009 | Annual | % |
| 1. Real Estate and Personal Property Taxes | | | | | | | | |
| 1a. Real Estate | | | | | | | | |
| Re 10000-1-1450-0-0000-0000-412000-00 | -30,535,741.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GF REAL ESTATE PROPERTY TAX - BUDGET | | | | | | | | |
| Re 10000-1-1450-0-0000-0000-412009-00 | 0.00 | 36,890.00 | n/a | 4,689.30 | n/a | 0.00 | 0.00 | 0.00 |
| GF - Real Estate Property Taxes 2009 | | | | | | | | |
| Re 10000-1-1450-0-0000-0000-412010-00 | 0.00 | 47,458.00 | n/a | 474,965.96 | n/a | 0.00 | 0.00 | 0.00 |
| GF - Real Estate Property Taxes 2010 | | | | | | | | |
| Re 10000-1-1450-0-0000-0000-412011-00 | 0.00 | 586,177.00 | n/a | 28,343,182.83 | n/a | 0.00 | 0.00 | 0.00 |
| GF - Real Estate Property Taxes 2011 | | | | | | | | |
| Re 10000-1-1450-0-0000-0000-412012-00 | 0.00 | 29,294,911.00 | n/a | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GF Real Estate Property 2012 | | | | | | | | |
| Re 10000-1-1450-0-0000-0000-414000-00 | 0.00 | 530,686.00 | n/a | 257,861.99 | n/a | 0.00 | 0.00 | 0.00 |
| GF Tax Title Revenue | | | | | | | | |
| Re 10000-1-1450-0-0000-0000-414300-00 | 0.00 | 88.00 | n/a | 31,269.27 | n/a | 0.00 | 0.00 | 0.00 |
| GF - Rollback Taxes 61A | | | | | | | | |
| 1a. Real Estate | -30,535,741.00 | 30,496,210.00 | 99.87 | 29,111,969.35 | 97.75 | 0.00 | 0.00 | 0.00 |
| 1b. Personal Property Taxes | | | | | | | | |
| Re 10000-0-0000-0-0000-0000-411000-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GF PERSONAL PROPERTY TAX - BUDGET | | | | | | | | |
| Re 10000-1-1450-0-0000-0000-411000-00 | -1,030,462.00 | -574.00 | -0.06 | -38.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| GF - PERSONAL PROPERTY TAX - BUDGET | | | | | | | | |
| Re 10000-1-1450-0-0000-0000-411003-00 | 0.00 | 319.00 | n/a | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GF - Personal Property Taxes 2003 | | | | | | | | |
| Re 10000-1-1450-0-0000-0000-411004-00 | 0.00 | 300.00 | n/a | 3.44 | n/a | 0.00 | 0.00 | 0.00 |
| GF - Personal Property Taxes 2004 | | | | | | | | |
| Re 10000-1-1450-0-0000-0000-411005-00 | 0.00 | 197.00 | n/a | 12.67 | n/a | 0.00 | 0.00 | 0.00 |
| GF - Personal Property Taxes 2005 | | | | | | | | |
| Re 10000-1-1450-0-0000-0000-411006-00 | 0.00 | 188.00 | n/a | 185.28 | n/a | 0.00 | 0.00 | 0.00 |
| GF - Personal Property Taxes 2006 | | | | | | | | |
| Re 10000-1-1450-0-0000-0000-411007-00 | 0.00 | 212.00 | n/a | -1,314.88 | n/a | 0.00 | 0.00 | 0.00 |
| GF - Personal Property Taxes 2007 | | | | | | | | |
| Re 10000-1-1450-0-0000-0000-411008-00 | 0.00 | 191.00 | n/a | -3,758.34 | n/a | 0.00 | 0.00 | 0.00 |
| GF - Personal Property Taxes 2008 | | | | | | | | |

Revenue Budget To Actual - Summary

| Level | Fiscal Year 2012 | | | | Fiscal Year 2011 | | Fiscal Year 2010 | | Fiscal Year 2009 | |
|---|----------------------|----------------|-----------|---------------|------------------|------------------|------------------|------------------|------------------|--------|
| | Start Date: 7/1/2011 | End: 6/30/2012 | 7/01/2010 | 7/01/2010 | % 7/01/2009 | Annual 6/30/2010 | % 7/01/2008 | Annual 6/30/2009 | % | Annual |
| | Budget | YTD Revenue | % Budget | 6/30/2011 | Annual 6/30/2010 | Annual 6/30/2009 | Annual 6/30/2009 | Annual | Annual | |
| 1. Real Estate and Personal Property Taxes | | | | | | | | | | |
| 1a. Real Estate | | | | | | | | | | |
| 1a. Real Estate | -30,535,741.00 | 30,496,210.00 | 99.87 | 29,111,969.35 | 97.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1b. Personal Property Taxes | | | | | | | | | | |
| 1b. Personal Property Taxes | -1,030,462.00 | 1,021,402.00 | 99.12 | 988,521.46 | 112.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1. Real Estate and Personal Property Taxes | -31,566,203.00 | 31,517,612.00 | 99.85 | 30,100,490.81 | 98.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. Excise Taxes | | | | | | | | | | |
| Boat Excise Tax | | | | | | | | | | |
| Boat Excise Tax | -90,000.00 | -5,652.00 | -6.28 | 71,253.63 | 237.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Hotel/Motel Tax | | | | | | | | | | |
| Hotel/Motel Tax | -20,722.00 | 23,010.00 | 111.04 | 13,590.05 | 97.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Meals Tax | | | | | | | | | | |
| Meals Tax | -316,822.00 | 338,732.00 | 106.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Motor Vehicle Excise Tax | | | | | | | | | | |
| Motor Vehicle Excise Tax | -2,020,000.00 | 2,115,643.00 | 104.73 | 2,039,957.91 | 95.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. Excise Taxes | -2,447,544.00 | 2,471,733.00 | 100.99 | 2,124,801.59 | 97.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. Penalties and Interest on Taxes | | | | | | | | | | |
| 3. Penalties and Interest on Taxes | -250,000.00 | 364,994.00 | 146.00 | 261,048.76 | 104.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4. Payments in Lieu of Taxes | | | | | | | | | | |
| 4. Payments in Lieu of Taxes | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6. Fees | | | | | | | | | | |
| 6. Fees | -588,250.00 | 541,939.00 | 92.13 | 587,494.71 | 105.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7. Rentals | | | | | | | | | | |
| 7. Rentals | -125,000.00 | 117,040.00 | 93.63 | 121,531.98 | 97.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8. Departmental Revenue | | | | | | | | | | |
| 8. Departmental Revenue | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9. Licenses and Permits | | | | | | | | | | |
| 9. Licenses and Permits | -712,000.00 | 846,499.00 | 118.89 | 785,573.56 | 116.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10. Special Assessments | | | | | | | | | | |

Revenue Budget To Actual - Summary

| Level | Fiscal Year 2011 | | Fiscal Year 2012 | | Fiscal Year 2010 | | Fiscal Year 2009 | |
|---|----------------------|----------------|-----------------------|----------------|-----------------------|----------------|-----------------------|----------------|
| | Start Date: 7/1/2011 | End: 6/30/2011 | Start Date: 7/01/2012 | End: 6/30/2012 | Start Date: 7/01/2010 | End: 6/30/2010 | Start Date: 7/01/2009 | End: 6/30/2009 |
| | Budget | YTD Revenue | % Budget | % Budget | Annual | % Annual | Annual | % Annual |
| 10. Special Assessments | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 11. Fines and Forfeits | | | | | | | | |
| 11. Fines and Forfeits | -100,000.00 | 127,138.00 | 127.14 | 110,609.43 | 147.48 | 0.00 | 0.00 | 0.00 |
| 12. Investment Income | | | | | | | | |
| 12. Investment Income | -40,000.00 | 28,337.00 | 70.84 | 42,368.56 | 70.61 | 0.00 | 0.00 | 0.00 |
| 13. Miscellaneous Recurring Revenue | | | | | | | | |
| 13. Miscellaneous Recurring Revenue | -415,000.00 | 492,937.00 | 118.78 | 442,206.18 | 66.56 | 0.00 | 0.00 | 0.00 |
| 14. Miscellaneous Non-Recurring Revenue | | | | | | | | |
| 14. Miscellaneous Non-Recurring Revenue | -277,669.00 | 956,715.00 | 344.55 | 126,015.99 | 49.69 | 0.00 | 0.00 | 0.00 |
| 15. State Cherry Sheet Revenue | | | | | | | | |
| 15. State Cherry Sheet Revenue | -14,286,036.00 | 14,268,552.00 | 99.88 | 14,278,227.95 | 98.49 | 0.00 | 0.00 | 0.00 |
| 16. Mass School Building Authority Revenue | | | | | | | | |
| 16. Mass School Building Authority Revenue | | | | | | | | |
| 17. Transfers In from Other Funds | | | | | | | | |
| 17. Transfers In from Other Funds | -277,669.00 | 825,707.00 | 297.37 | 619,770.00 | 100.64 | 0.00 | 0.00 | 0.00 |
| 18. Use of Fund Balance/Free Cash/Overlay Surplus | | | | | | | | |
| 18. Use of Fund Balance/Free Cash/Overlay Surplus | | | | | | | | |
| 119 Account(s) totaling: | -51,085,371.00 | 52,559,203.00 | 102.89 | 49,600,139.52 | 98.01 | 0.00 | 0.00 | 0.00 |

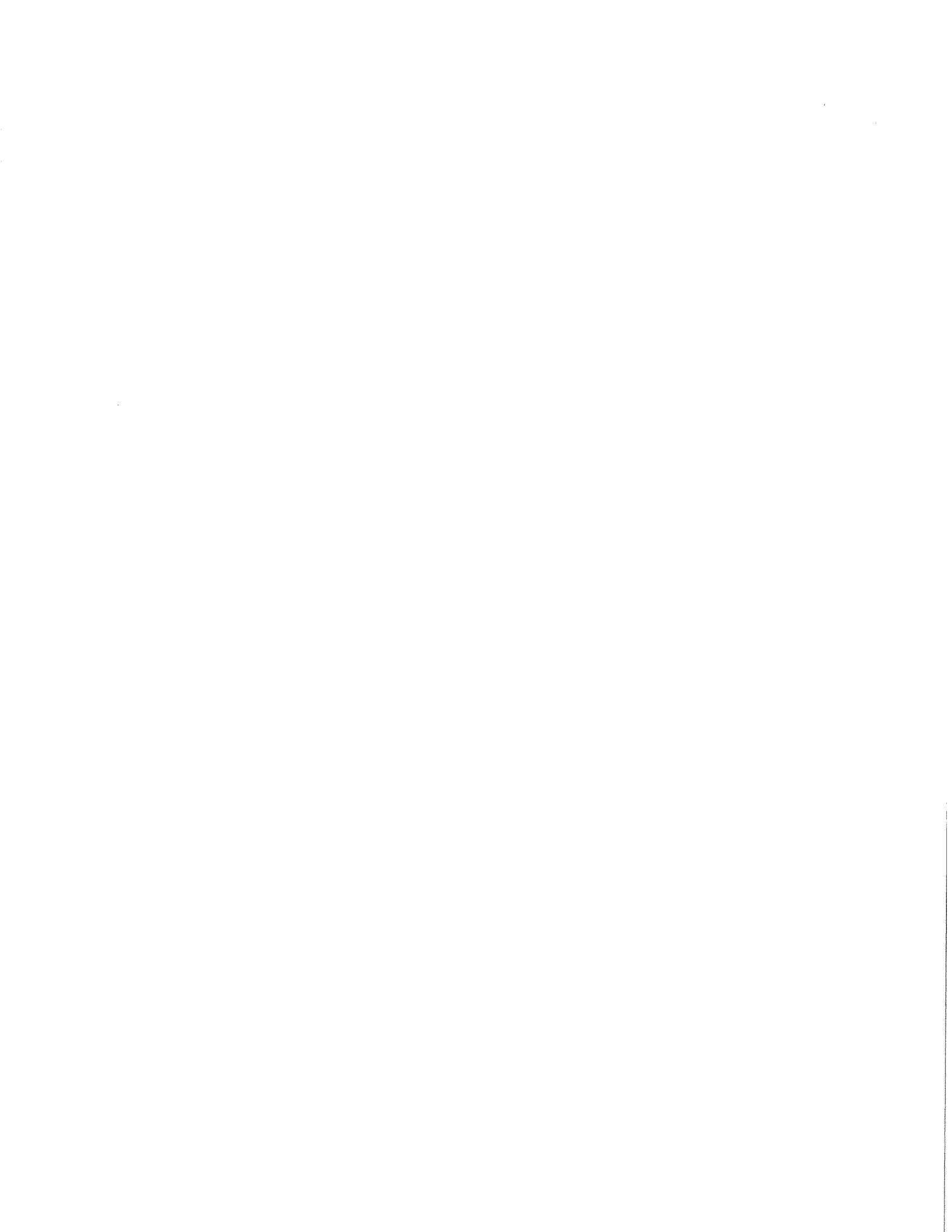


Expenditure Budget To Actual - Summary

| Level | 2012 | | Total Revised FY 2012 Budget | Expenditures | Open PO | Unobligated Balance | % Obligated |
|-------------------------|-----------------------------|-----------------|---------------------------------|--------------|-----------|------------------------|----------------|
| | Continued Appropriations | Original Budget | | | | | |
| 0.0 | | | | | | | |
| 0000 | | | | | | | |
| Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Uses | 0.00 | 0.00 | 150,000.00 | -150,199.26 | 0.00 | -199.26 | 100.13 |
| 0000 | 0.00 | 0.00 | 150,000.00 | -150,199.26 | 0.00 | -199.26 | 100.13 |
| 0.0 | 0.00 | 0.00 | 150,000.00 | -150,199.26 | 0.00 | -199.26 | 100.13 |
| 1. General Government | | | | | | | |
| 1130-Town Meeting | | | | | | | |
| Expenses | 0.00 | 15,715.00 | 15,715.00 | -9,758.68 | 0.00 | 5,956.32 | 62.10 |
| Personal Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1130-Town Meeting | 0.00 | 15,715.00 | 15,715.00 | -9,758.68 | 0.00 | 5,956.32 | 62.10 |
| 1220-Selectmen | | | | | | | |
| Expenses | 0.00 | 6,675.00 | 6,675.00 | -6,285.90 | 0.00 | 389.10 | 94.17 |
| Personal Services | 0.00 | 116,821.00 | 86,821.00 | -78,169.13 | 0.00 | 8,651.87 | 90.03 |
| 1220-Selectmen | 0.00 | 123,496.00 | 93,496.00 | -84,455.03 | 0.00 | 9,040.97 | 90.33 |
| 1230-Town Administrator | | | | | | | |
| Expenses | 0.00 | 9,592.00 | 9,592.00 | -9,559.81 | 0.00 | 32.19 | 99.66 |
| Personal Services | 0.00 | 236,142.00 | 236,142.00 | -235,529.68 | 0.00 | 612.32 | 99.74 |
| 1230-Town Administrator | 0.00 | 245,734.00 | 245,734.00 | -245,089.49 | 0.00 | 644.51 | 99.74 |
| 1310-Finance Committee | | | | | | | |
| Expenses | 0.00 | 4,600.00 | 4,600.00 | -2,881.64 | 0.00 | 1,718.36 | 62.64 |
| 1310-Finance Committee | 0.00 | 4,600.00 | 4,600.00 | -2,881.64 | 0.00 | 1,718.36 | 62.64 |
| 1320-Reserve Fund | | | | | | | |
| Expenses | 0.00 | 135,000.00 | 83,332.49 | 0.00 | 0.00 | 83,332.49 | 0.00 |
| 1320-Reserve Fund | 0.00 | 135,000.00 | 83,332.49 | 0.00 | 0.00 | 83,332.49 | 0.00 |
| 1350-Town Accountant | | | | | | | |
| Expenses | 0.00 | 5,225.00 | 82,225.00 | -72,390.08 | -5,000.00 | 4,834.92 | 94.12 |
| Personal Services | 0.00 | 152,513.00 | 90,271.00 | -87,878.91 | 0.00 | 2,392.09 | 97.35 |
| 1350-Town Accountant | 0.00 | 157,738.00 | 172,496.00 | -160,268.99 | -5,000.00 | 7,227.01 | 95.81 |
| 1351-Audit | | | | | | | |
| Expenses | 0.00 | 60,000.00 | 122,746.00 | -115,420.00 | 0.00 | 7,326.00 | 94.03 |
| 1351-Audit | 0.00 | 60,000.00 | 122,746.00 | -115,420.00 | 0.00 | 7,326.00 | 94.03 |
| 1410-Assessor | | | | | | | |
| Expenses | 0.00 | 11,020.00 | 163,020.00 | -161,531.95 | 0.00 | 1,488.05 | 99.09 |
| Personal Services | 0.00 | 276,367.00 | 247,367.00 | -246,804.11 | 0.00 | 562.89 | 99.77 |
| 1410-Assessor | 0.00 | 287,387.00 | 410,387.00 | -408,336.06 | 0.00 | 2,050.94 | 99.50 |
| 1420-Revaluation | | | | | | | |

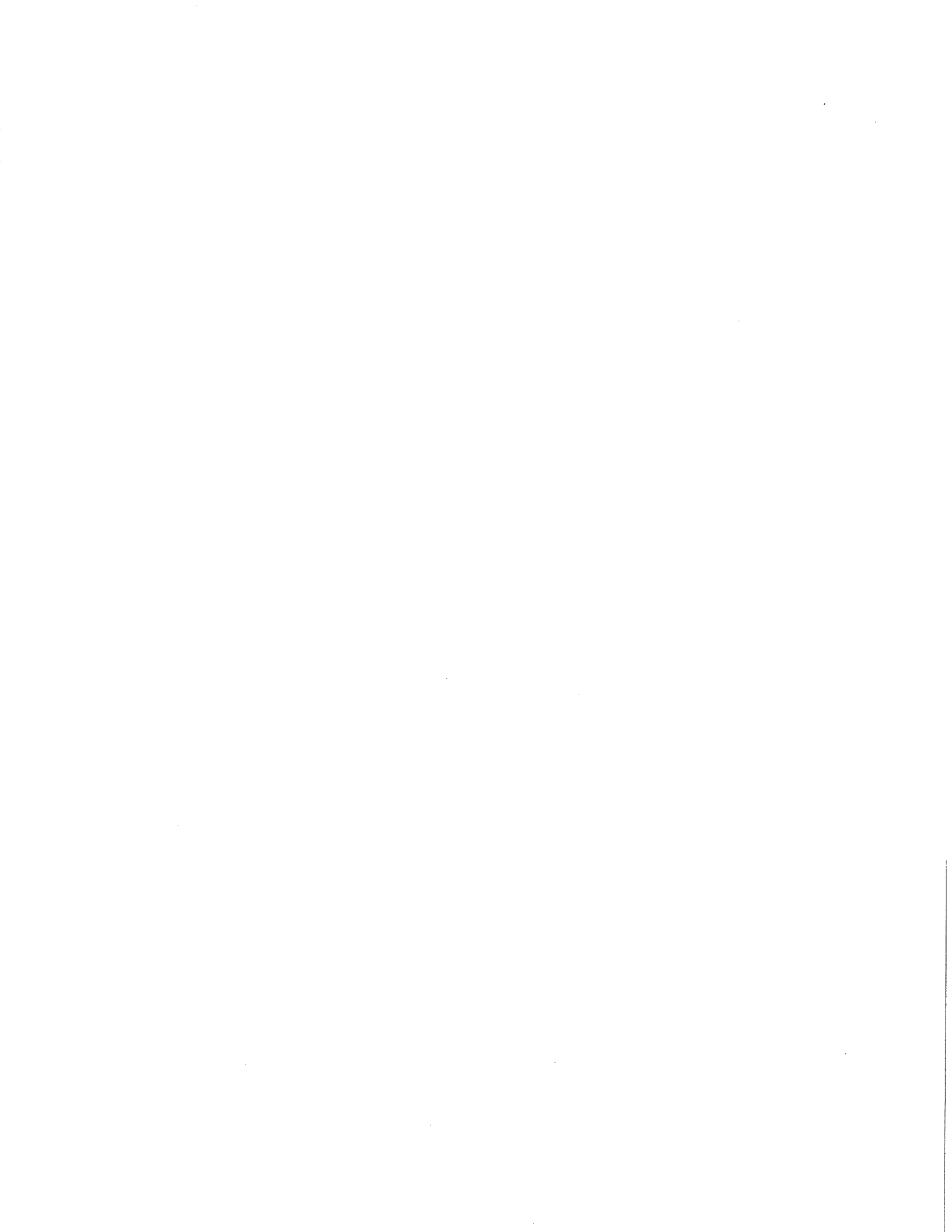
Expenditure Budget To Actual - Summary

| Level | 2012 | | Total Revised FY 2012 Budget | Expenditures | Open PO | Unobligated Balance | % |
|-------------------------------|-----------------------------|-----------------|---------------------------------|--------------|------------|------------------------|--------|
| | Continued Appropriations | Original Budget | | | | | |
| Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Personal Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1420-Revaluation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1450-Treasurer/Collector | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses | 0.00 | 100,000.00 | 124,000.00 | -123,290.41 | 0.00 | 709.59 | 99.43 |
| Personal Services | 0.00 | 283,353.00 | 276,369.00 | -275,783.63 | 0.00 | 585.37 | 99.79 |
| 1450-Treasurer/Collector | 0.00 | 383,353.00 | 400,369.00 | -399,074.04 | 0.00 | 1,294.96 | 99.68 |
| 1500-General Services | 0.00 | 65,100.00 | 69,800.00 | -69,752.48 | 0.00 | 47.52 | 99.93 |
| 1510-Legal Services | 0.00 | 65,100.00 | 69,800.00 | -69,752.48 | 0.00 | 47.52 | 99.93 |
| Expenses | 0.00 | 200,000.00 | 258,801.00 | -301,293.16 | 0.00 | -42,492.16 | 116.42 |
| 1510-Legal Services | 0.00 | 200,000.00 | 258,801.00 | -301,293.16 | 0.00 | -42,492.16 | 116.42 |
| 1520-Personnel Services | 0.00 | 3,500.00 | 10,350.00 | -9,700.26 | 0.00 | 649.74 | 93.72 |
| 1521-Personnel Board | 0.00 | 3,500.00 | 10,350.00 | -9,700.26 | 0.00 | 649.74 | 93.72 |
| Expenses | 76,529.96 | 0.00 | 57,695.96 | -43,055.31 | 0.00 | 14,640.65 | 74.62 |
| 1521-Personnel Board | 76,529.96 | 0.00 | 57,695.96 | -43,055.31 | 0.00 | 14,640.65 | 74.62 |
| 1550-MIS/Data Processing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses | 0.00 | 187,754.00 | 210,754.00 | -152,843.97 | -41,463.18 | 16,446.85 | 92.20 |
| Personal Services | 0.00 | 95,001.00 | 72,001.00 | -71,122.26 | 0.00 | 878.74 | 98.78 |
| 1550-MIS/Data Processing | 0.00 | 282,755.00 | 282,755.00 | -223,966.23 | -41,463.18 | 17,325.59 | 93.87 |
| 1551-MIS/Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses | 0.00 | 64,476.00 | 64,476.00 | -62,787.97 | 0.00 | 1,688.03 | 97.38 |
| 1551-MIS/Communications | 0.00 | 64,476.00 | 64,476.00 | -62,787.97 | 0.00 | 1,688.03 | 97.38 |
| 1610-Town Clerk | 0.00 | 12,905.00 | 12,452.51 | -12,355.12 | 0.00 | 97.39 | 99.22 |
| Expenses | 0.00 | 132,179.00 | 131,979.00 | -131,557.84 | -36.00 | 385.16 | 99.71 |
| Personal Services | 0.00 | 145,084.00 | 144,431.51 | -143,912.96 | -36.00 | 482.55 | 99.67 |
| 1620-Elections & Registration | 0.00 | 12,159.00 | 12,159.00 | -10,641.91 | 0.00 | 1,517.09 | 87.52 |
| Expenses | 0.00 | 19,569.00 | 19,569.00 | -17,165.04 | 0.00 | 2,403.96 | 87.72 |
| Personal Services | 0.00 | 31,728.00 | 31,728.00 | -27,806.95 | 0.00 | 3,921.05 | 87.64 |
| 1620-Elections & Registration | 0.00 | 31,728.00 | 31,728.00 | -27,806.95 | 0.00 | 3,921.05 | 87.64 |
| 1710-Conservations Commission | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



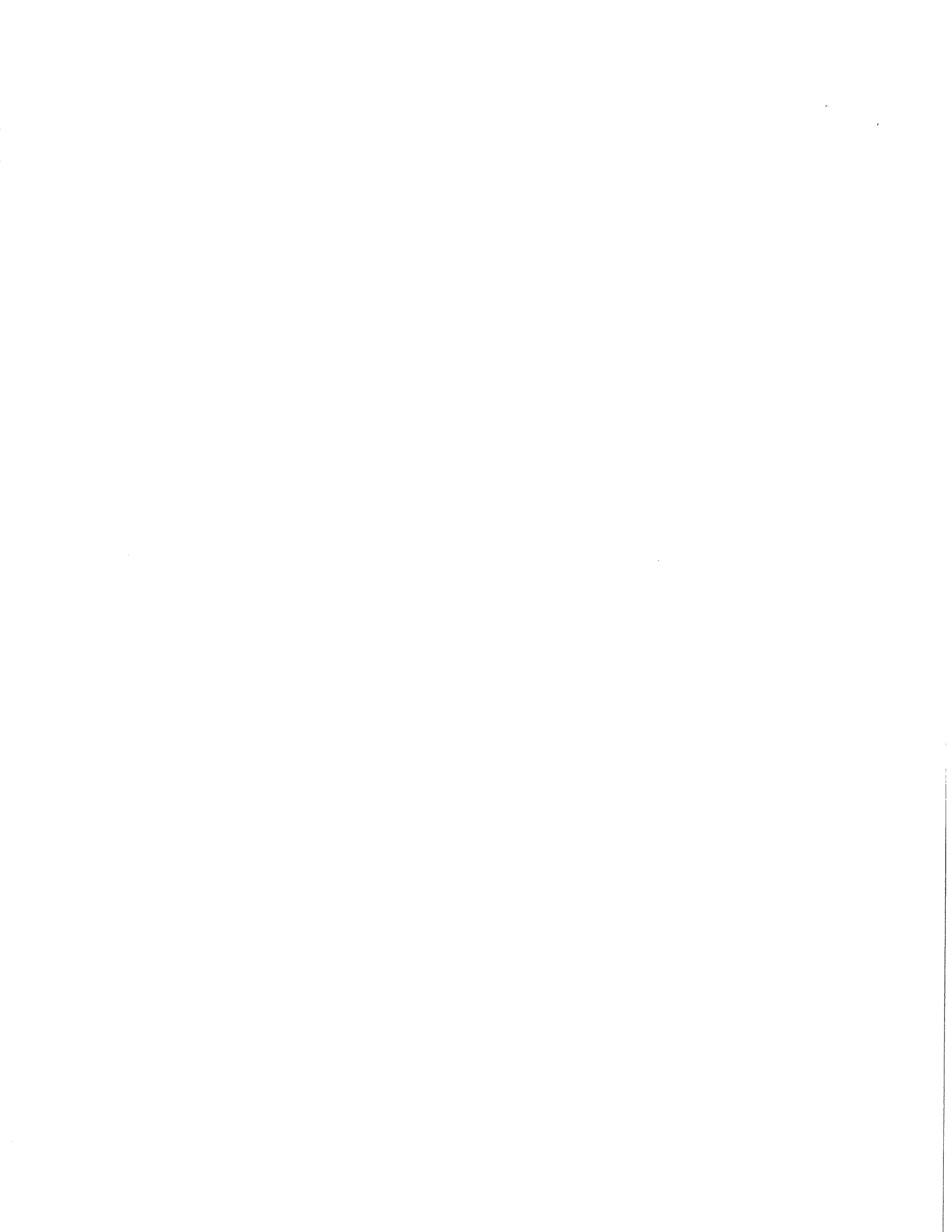
Expenditure Budget To Actual - Summary

| Level | Continued Appropriations | 2012 Original Budget | 2012 Budget Revs. | Total Revised FY 2012 Budget | Expenditures | Open PO | Unobligated Balance | % Obligated |
|-------------------------------|--------------------------|----------------------|-------------------|------------------------------|---------------|------------|---------------------|-------------|
| Expenses | 10,837.80 | 0.00 | 0.00 | 10,837.80 | 0.00 | 0.00 | 10,837.80 | 0.00 |
| 1710-Conservations Commission | 10,837.80 | 0.00 | 0.00 | 10,837.80 | 0.00 | 0.00 | 10,837.80 | 0.00 |
| 1750-Town Planner | | | | | | | | |
| Expenses | 0.00 | 9,073.00 | 0.00 | 9,073.00 | -6,088.58 | 0.00 | 2,984.42 | 67.11 |
| Personal Services | 0.00 | 178,082.00 | -22,456.00 | 155,626.00 | -148,817.36 | 0.00 | 6,808.64 | 95.62 |
| 1750-Town Planner | 0.00 | 187,155.00 | -22,456.00 | 164,699.00 | -154,905.94 | 0.00 | 9,793.06 | 94.05 |
| 1751-Planning Board | | | | | | | | |
| Expenses | 0.00 | 7,600.00 | 0.00 | 7,600.00 | -7,714.74 | 0.00 | -114.74 | 101.51 |
| 1751-Planning Board | 0.00 | 7,600.00 | 0.00 | 7,600.00 | -7,714.74 | 0.00 | -114.74 | 101.51 |
| 1760-Zoning Board of Appeals | | | | | | | | |
| Expenses | 8,013.75 | 4,075.00 | 0.00 | 12,088.75 | -2,221.92 | 0.00 | 9,866.83 | 18.38 |
| 1760-Zoning Board of Appeals | 8,013.75 | 4,075.00 | 0.00 | 12,088.75 | -2,221.92 | 0.00 | 9,866.83 | 18.38 |
| 1990-Sick Leave Bonus | | | | | | | | |
| Personal Services | 0.00 | 75,000.00 | 0.00 | 75,000.00 | -73,275.25 | 0.00 | 1,724.75 | 97.70 |
| 1990-Sick Leave Bonus | 0.00 | 75,000.00 | 0.00 | 75,000.00 | -73,275.25 | 0.00 | 1,724.75 | 97.70 |
| 1. General Government | 95,381.51 | 2,479,496.00 | 164,261.00 | 2,739,138.51 | -2,545,677.10 | -46,499.18 | 146,962.23 | 94.63 |
| 2. Public safety | | | | | | | | |
| 2100-Police | | | | | | | | |
| Capital | 0.00 | 0.00 | 149,224.00 | 149,224.00 | -148,978.42 | 0.00 | 245.58 | 99.84 |
| Expenses | 3,790.41 | 403,266.00 | 77,960.00 | 485,016.41 | -480,199.47 | -319.70 | 4,497.24 | 99.07 |
| Personal Services | 0.00 | 4,169,641.00 | -74,960.00 | 4,094,681.00 | -4,284,108.77 | 0.00 | -189,427.77 | 104.63 |
| 2100-Police | 3,790.41 | 4,572,907.00 | 152,224.00 | 4,728,921.41 | -4,913,286.66 | -319.70 | -184,684.95 | 103.91 |
| 2400-Inspectional Services | | | | | | | | |
| Expenses | 0.00 | 57,047.00 | 0.00 | 57,047.00 | -36,182.65 | -14,851.20 | 6,013.15 | 89.46 |
| Personal Services | 0.00 | 220,965.00 | 3,800.00 | 224,765.00 | -224,764.44 | 0.00 | 0.56 | 100.00 |
| 2400-Inspectional Services | 0.00 | 278,012.00 | 3,800.00 | 281,812.00 | -260,947.09 | -14,851.20 | 6,013.71 | 97.87 |
| 2920-Animal Control | | | | | | | | |
| Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses | 0.00 | 28,706.00 | 0.00 | 28,706.00 | -28,612.29 | -7.46 | 86.25 | 99.70 |
| Personal Services | 0.00 | 70,805.00 | -15,000.00 | 55,805.00 | -50,672.71 | 0.00 | 5,132.29 | 90.80 |
| 2920-Animal Control | 0.00 | 99,511.00 | -15,000.00 | 84,511.00 | -79,285.00 | -7.46 | 5,218.54 | 93.83 |
| 2950-Harbormaster/Shellfish | | | | | | | | |
| Expenses | 20,530.75 | 33,786.00 | 79,000.00 | 133,316.75 | -127,820.97 | 0.00 | 5,495.78 | 95.88 |
| Personal Services | 0.00 | 211,640.00 | -10,348.00 | 201,292.00 | -196,926.52 | 0.00 | 4,365.48 | 97.83 |
| 2950-Harbormaster/Shellfish | 20,530.75 | 245,426.00 | 68,652.00 | 334,608.75 | -324,747.49 | 0.00 | 9,861.26 | 97.05 |
| 2951-Herring Commission | | | | | | | | |
| Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



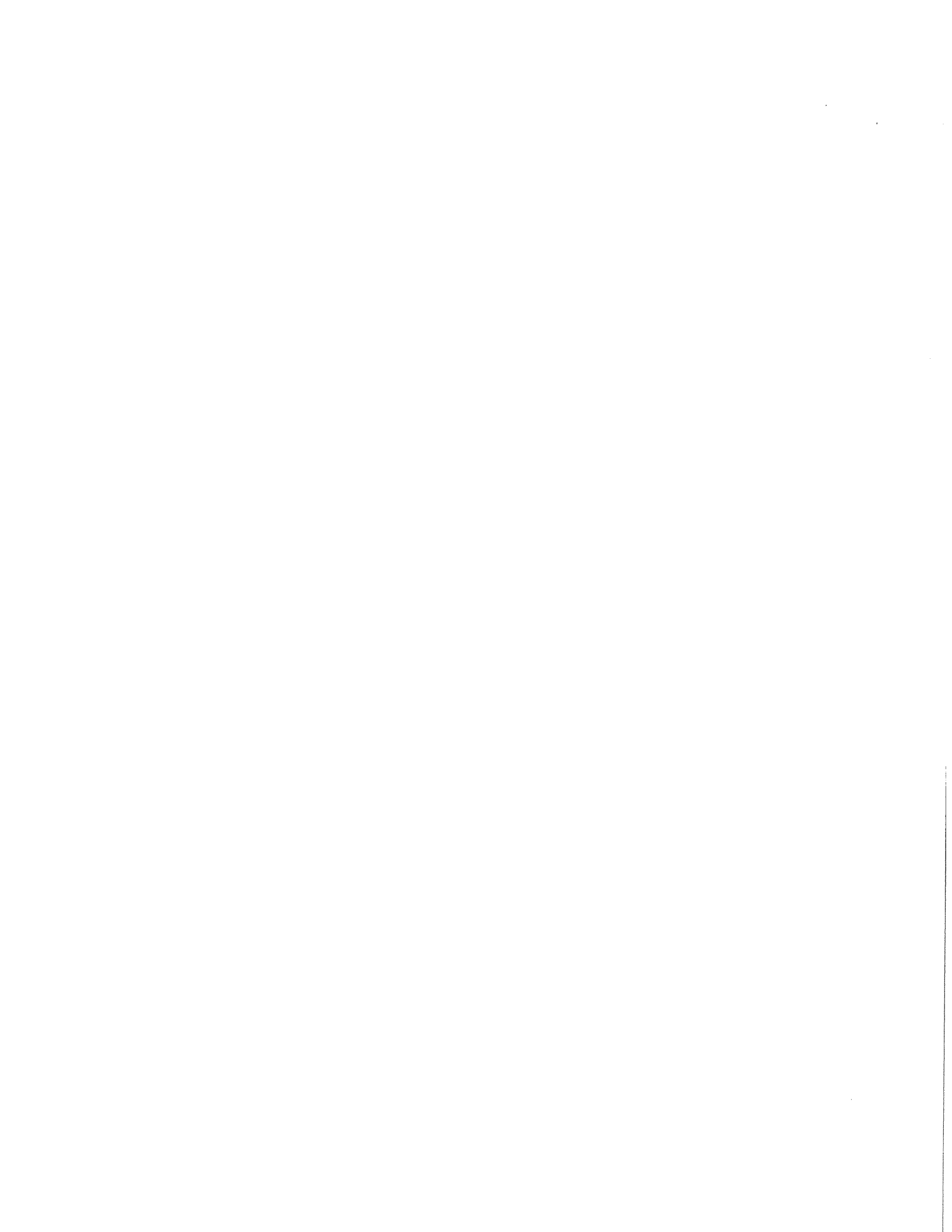
Expenditure Budget To Actual - Summary

| Level | 2012 | | 2012 | 2012 | | Total Revised | Expenditures | Open PO | % | |
|--|-----------|-----------------|---------------|---------------|----------------|---------------|--------------|---------|---------------------|-----------|
| | Continued | Original Budget | | Budget Revs. | FY 2012 Budget | | | | Unobligated Balance | Obligated |
| Personal Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2951-Herring Commission | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. Public safety | 24,321.16 | 5,195,856.00 | 209,676.00 | 5,429,853.16 | -5,578,266.24 | -15,178.36 | -163,591.44 | 103.01 | | |
| 3. Education | | | | | | | | | | |
| 3000-School Department | | | | | | | | | | |
| Expenses | 0.00 | 1,341,662.00 | 4,388,813.00 | 5,730,465.00 | -4,667,945.08 | 0.00 | 1,062,519.92 | 81.46 | | |
| Personal Services | 0.00 | 25,390,794.00 | -4,388,813.00 | 21,001,981.00 | -21,982,353.48 | 0.00 | -980,372.48 | 104.67 | | |
| 3000-School Department | 0.00 | 26,732,446.00 | 0.00 | 26,732,446.00 | -26,650,298.56 | 0.00 | 82,147.44 | 99.69 | | |
| Upper Cape Regional | | | | | | | | | | |
| Expenses | 0.00 | 2,375,173.00 | 0.00 | 2,375,173.00 | -2,375,173.00 | 0.00 | 0.00 | 100.00 | | |
| Upper Cape Regional | 0.00 | 2,375,173.00 | 0.00 | 2,375,173.00 | -2,375,173.00 | 0.00 | 0.00 | 100.00 | | |
| 3. Education | 0.00 | 29,107,619.00 | 0.00 | 29,107,619.00 | -29,025,471.56 | 0.00 | 82,147.44 | 99.72 | | |
| 4. Public Works | | | | | | | | | | |
| 4200-Municipal Maintenance/Town Buildings | | | | | | | | | | |
| Expenses | 49,913.52 | 395,633.00 | 61,000.00 | 506,546.52 | -488,382.80 | -20,412.69 | -2,248.97 | 100.44 | | |
| Personal Services | 0.00 | 776,962.00 | 39,040.00 | 816,002.00 | -819,380.32 | 0.00 | -3,378.32 | 100.41 | | |
| 4200-Municipal Maintenance/Town Buildings | 49,913.52 | 1,172,595.00 | 100,040.00 | 1,322,548.52 | -1,307,763.12 | -20,412.69 | -5,627.29 | 100.43 | | |
| 4230-Snow & Ice | | | | | | | | | | |
| Expenses | 0.00 | 130,000.00 | 0.00 | 130,000.00 | -167,597.37 | 0.00 | -37,597.37 | 128.92 | | |
| Personal Services | 0.00 | 60,000.00 | 0.00 | 60,000.00 | -52,877.38 | 0.00 | 7,122.62 | 88.13 | | |
| 4230-Snow & Ice | 0.00 | 190,000.00 | 0.00 | 190,000.00 | -220,474.75 | 0.00 | -30,474.75 | 116.04 | | |
| 4240-Street Lights | | | | | | | | | | |
| Expenses | 0.00 | 161,000.00 | 0.00 | 161,000.00 | -121,669.66 | -7,156.00 | 32,174.34 | 80.02 | | |
| 4240-Street Lights | 0.00 | 161,000.00 | 0.00 | 161,000.00 | -121,669.66 | -7,156.00 | 32,174.34 | 80.02 | | |
| 4300-Recycling | | | | | | | | | | |
| Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Expenses | 0.00 | 5,000.00 | 0.00 | 5,000.00 | -4,993.83 | 0.00 | 6.17 | 99.88 | | |
| Other Financing Uses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Personal Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 4300-Recycling | 0.00 | 5,000.00 | 0.00 | 5,000.00 | -4,993.83 | 0.00 | 6.17 | 99.88 | | |
| 4910-Cemetery | | | | | | | | | | |
| Expenses | 18,974.66 | 0.00 | 0.00 | 18,974.66 | 0.00 | 0.00 | 18,974.66 | 0.00 | | |
| 4910-Cemetery | 18,974.66 | 0.00 | 0.00 | 18,974.66 | 0.00 | 0.00 | 18,974.66 | 0.00 | | |
| 4. Public Works | 68,888.18 | 1,528,595.00 | 100,040.00 | 1,697,523.18 | -1,654,901.36 | -27,568.69 | 15,053.13 | 99.11 | | |
| 5. Health and Human Services | | | | | | | | | | |



Expenditure Budget To Actual - Summary

| Level | Continued Appropriations | 2012 Original Budget | 2012 Budget Revs. | Total Revised FY 2012 Budget | Expenditures | Open PO | Unobligated Balance | % Obligated |
|--|--------------------------|----------------------|-------------------|------------------------------|--------------|-----------|---------------------|-------------|
| 5120-Board of Health | | | | | | | | |
| Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses | 0.00 | 22,706.00 | 0.00 | 22,706.00 | -21,943.32 | 0.00 | 762.68 | 96.64 |
| Personal Services | 0.00 | 158,872.00 | 3,700.00 | 162,572.00 | -162,567.17 | 0.00 | 4.83 | 100.00 |
| 5120-Board of Health | 0.00 | 181,578.00 | 3,700.00 | 185,278.00 | -184,510.49 | 0.00 | 767.51 | 99.59 |
| 5410-Council on Aging/Social Services | | | | | | | | |
| Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses | 0.00 | 14,806.00 | 0.00 | 14,806.00 | -4,159.41 | -2,192.53 | 8,454.06 | 42.90 |
| Personal Services | 0.00 | 141,667.00 | -10,000.00 | 131,667.00 | -85,494.08 | 0.00 | 46,172.92 | 64.93 |
| 5410-Council on Aging/Social Services | 0.00 | 156,473.00 | -10,000.00 | 146,473.00 | -89,653.49 | -2,192.53 | 54,626.98 | 62.71 |
| 5430-Veterans Services | | | | | | | | |
| Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses | 0.00 | 300,000.00 | -9,000.00 | 291,000.00 | -266,147.30 | 0.00 | 24,852.70 | 91.46 |
| Personal Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5430-Veterans Services | 0.00 | 300,000.00 | -9,000.00 | 291,000.00 | -266,147.30 | 0.00 | 24,852.70 | 91.46 |
| 5460 | | | | | | | | |
| Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5460 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5490-Disabilities - ADA | | | | | | | | |
| Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses | 0.00 | 800.00 | 0.00 | 800.00 | -409.43 | 0.00 | 390.57 | 51.18 |
| Personal Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5490-Disabilities - ADA | 0.00 | 800.00 | 0.00 | 800.00 | -409.43 | 0.00 | 390.57 | 51.18 |
| 5. Health and Human Services | | | | | | | | |
| | 0.00 | 638,851.00 | -15,300.00 | 623,551.00 | -540,720.71 | -2,192.53 | 80,637.76 | 87.07 |
| 6. Cultural and Recreation | | | | | | | | |
| 6100-Library | | | | | | | | |
| Expenses | 0.00 | 91,706.00 | 0.00 | 91,706.00 | -91,701.79 | 0.00 | 4.21 | 100.00 |
| Personal Services | 0.00 | 289,417.00 | 0.00 | 289,417.00 | -288,221.73 | 0.00 | 1,195.27 | 99.59 |
| 6100-Library | 0.00 | 381,123.00 | 0.00 | 381,123.00 | -379,923.52 | 0.00 | 1,199.48 | 99.69 |
| 6301-Beaches/Lifeguards | | | | | | | | |
| Expenses | 0.00 | 20,000.00 | -5,000.00 | 15,000.00 | -15,972.85 | 0.00 | -972.85 | 106.49 |
| Personal Services | 0.00 | 75,000.00 | -22,200.00 | 52,800.00 | -51,827.11 | 0.00 | 972.89 | 98.16 |
| 6301-Beaches/Lifeguards | 0.00 | 95,000.00 | -27,200.00 | 67,800.00 | -67,799.96 | 0.00 | 0.04 | 100.00 |
| 6910-Historical District Commission | | | | | | | | |
| Expenses | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Personal Services | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 6910-Historical District Commission | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |

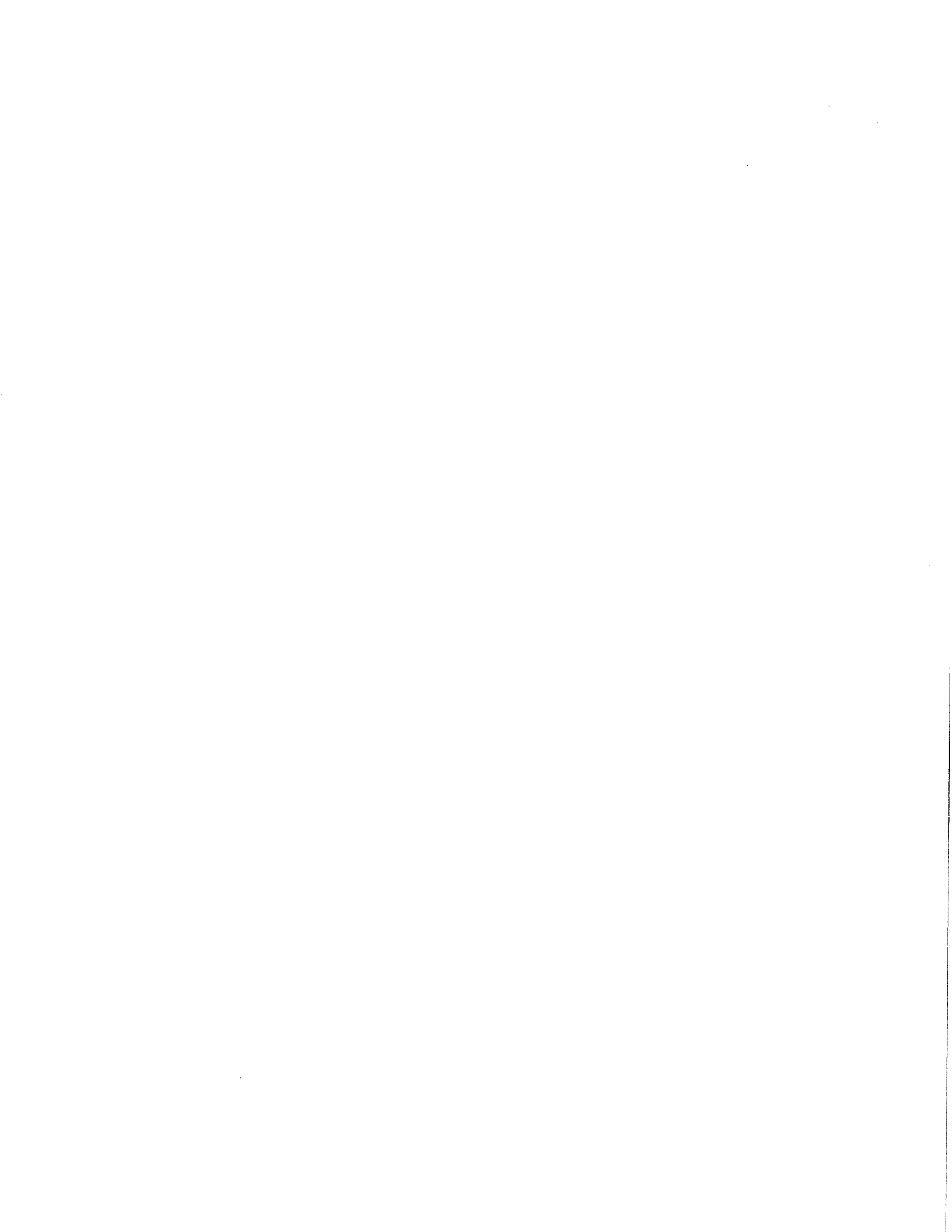


Expenditure Budget To Actual - Summary

| Level | 2012 | | 2012 | Total Revised | Expenditures | Open PO | % | |
|----------------------------------|--------------------------|-----------------|--------------|---------------|---------------|---------|--------------|----------------|
| | Continued Appropriations | Original Budget | | | | | Budget Revs. | FY 2012 Budget |
| 6911-Historical Committee | | | | | | | | |
| Expenses | 0.00 | 200.00 | 0.00 | 200.00 | -200.00 | 0.00 | 0.00 | 100.00 |
| Personal Services | | | | | | | | |
| 6911-Historical Committee | 0.00 | 200.00 | 0.00 | 200.00 | -200.00 | 0.00 | 0.00 | 100.00 |
| 6. Cultural and Recreation | 0.00 | 476,523.00 | -27,200.00 | 449,323.00 | -447,923.48 | 0.00 | 1,399.52 | 99.69 |
| 7. Debt Service | | | | | | | | |
| 7100-Debt-Principal | | | | | | | | |
| Other Financing Uses | 0.00 | 552,525.00 | -72,239.00 | 480,286.00 | -477,524.88 | 0.00 | 2,761.12 | 99.43 |
| 7100-Debt-Principal | 0.00 | 552,525.00 | -72,239.00 | 480,286.00 | -477,524.88 | 0.00 | 2,761.12 | 99.43 |
| 7510-Debt-Interest Long Term | | | | | | | | |
| Other Financing Uses | 0.00 | 128,500.00 | -36,420.00 | 92,080.00 | -91,772.52 | 0.00 | 307.48 | 99.67 |
| 7510-Debt-Interest Long Term | 0.00 | 128,500.00 | -36,420.00 | 92,080.00 | -91,772.52 | 0.00 | 307.48 | 99.67 |
| 7520-Debt-Interest Short Term | | | | | | | | |
| Other Financing Uses | 0.00 | 100,000.00 | -30,242.00 | 69,758.00 | -21,471.51 | 0.00 | 48,286.49 | 30.78 |
| 7520-Debt-Interest Short Term | 0.00 | 100,000.00 | -30,242.00 | 69,758.00 | -21,471.51 | 0.00 | 48,286.49 | 30.78 |
| 7. Debt Service | 0.00 | 781,025.00 | -138,901.00 | 642,124.00 | -590,768.91 | 0.00 | 51,355.09 | 92.00 |
| 8. Intergovernmental | | | | | | | | |
| 8220-Regional Landfill | | | | | | | | |
| Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Personal Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220-Regional Landfill | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8221-SPREDD Assessment | | | | | | | | |
| Expenses | 0.00 | 3,285.00 | 0.00 | 3,285.00 | -3,524.91 | 0.00 | -239.91 | 107.30 |
| 8221-SPREDD Assessment | 0.00 | 3,285.00 | 0.00 | 3,285.00 | -3,524.91 | 0.00 | -239.91 | 107.30 |
| 8222-Retired Teachers Health Ins | | | | | | | | |
| Expenses | 0.00 | 0.00 | 1,298,710.00 | 1,298,710.00 | -1,298,710.00 | 0.00 | 0.00 | 100.00 |
| 8222-Retired Teachers Health Ins | 0.00 | 0.00 | 1,298,710.00 | 1,298,710.00 | -1,298,710.00 | 0.00 | 0.00 | 100.00 |
| 8223-Mosquito Control Project | | | | | | | | |
| Expenses | 0.00 | 0.00 | 71,611.00 | 71,611.00 | -71,611.00 | 0.00 | 0.00 | 100.00 |
| 8223-Mosquito Control Project | 0.00 | 0.00 | 71,611.00 | 71,611.00 | -71,611.00 | 0.00 | 0.00 | 100.00 |
| 8224-Air Pollution District | | | | | | | | |
| Expenses | 0.00 | 0.00 | 6,891.00 | 6,891.00 | -6,891.00 | 0.00 | 0.00 | 100.00 |
| 8224-Air Pollution District | 0.00 | 0.00 | 6,891.00 | 6,891.00 | -6,891.00 | 0.00 | 0.00 | 100.00 |
| 8225-RMV Non Renewal | | | | | | | | |
| Expenses | 0.00 | 0.00 | 44,120.00 | 44,120.00 | -21,574.00 | 0.00 | 22,546.00 | 48.90 |
| 8225-RMV Non Renewal | 0.00 | 0.00 | 44,120.00 | 44,120.00 | -21,574.00 | 0.00 | 22,546.00 | 48.90 |

Expenditure Budget To Actual - Summary

| Level | 2012 | | Total Revised FY 2012 Budget | Open PO | Unobligated Balance | % Obligated |
|-------------------------------------|-----------------------------|-----------------|---------------------------------|---------|------------------------|----------------|
| | Continued Appropriations | Original Budget | | | | |
| 8226-Regional Transit | 0.00 | 0.00 | 163,062.00 | 0.00 | 0.00 | 100.00 |
| Expenses | 0.00 | 0.00 | 163,062.00 | 0.00 | 0.00 | 100.00 |
| 8226-Regional Transit | 0.00 | 0.00 | 163,062.00 | 0.00 | 0.00 | 100.00 |
| 8227-Special Ed | 0.00 | 0.00 | 27,163.00 | 0.00 | 23,979.00 | 11.72 |
| Expenses | 0.00 | 0.00 | 27,163.00 | 0.00 | 23,979.00 | 11.72 |
| 8227-Special Ed | 0.00 | 0.00 | 27,163.00 | 0.00 | 23,979.00 | 11.72 |
| 8228-School Choice Sending Tuition | 0.00 | 0.00 | 169,533.00 | 0.00 | -55,688.00 | 132.85 |
| Expenses | 0.00 | 0.00 | 169,533.00 | 0.00 | -55,688.00 | 132.85 |
| 8228-School Choice Sending Tuition | 0.00 | 0.00 | 169,533.00 | 0.00 | -55,688.00 | 132.85 |
| 8229-Charter School Sending Tuition | 0.00 | 0.00 | 197,940.00 | 0.00 | 52,104.00 | 73.68 |
| Expenses | 0.00 | 0.00 | 197,940.00 | 0.00 | 52,104.00 | 73.68 |
| 8229-Charter School Sending Tuition | 0.00 | 0.00 | 197,940.00 | 0.00 | 52,104.00 | 73.68 |
| 8300-County Tax | 0.00 | 0.00 | 66,175.00 | 0.00 | -1,654.55 | 102.50 |
| Expenses | 0.00 | 0.00 | 66,175.00 | 0.00 | -1,654.55 | 102.50 |
| 8300-County Tax | 0.00 | 0.00 | 66,175.00 | 0.00 | -1,654.55 | 102.50 |
| 8301-Other Offsets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8301-Other Offsets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8. Intergovernmental | 0.00 | 3,285.00 | 2,048,490.00 | 0.00 | 41,046.54 | 98.00 |
| Expenses | 0.00 | 3,285.00 | 2,048,490.00 | 0.00 | 41,046.54 | 98.00 |
| 9. Unclassified | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Uses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9110-Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9110-Retirement | 0.00 | 2,372,535.00 | 2,372,535.00 | 0.00 | 1,183.52 | 99.95 |
| Expenses | 0.00 | 2,372,535.00 | 2,372,535.00 | 0.00 | 1,183.52 | 99.95 |
| 9120-Town Insurance - Workers Comp | 0.00 | 248,050.00 | 281,454.00 | 0.00 | 965.67 | 99.66 |
| Expenses | 0.00 | 248,050.00 | 281,454.00 | 0.00 | 965.67 | 99.66 |
| 9120-Town Insurance - Workers Comp | 0.00 | 248,050.00 | 281,454.00 | 0.00 | 965.67 | 99.66 |
| 9130-Unemployment | 0.00 | 175,000.00 | 164,500.00 | 0.00 | 11,946.32 | 92.74 |
| Expenses | 0.00 | 175,000.00 | 164,500.00 | 0.00 | 11,946.32 | 92.74 |
| 9130-Unemployment | 0.00 | 175,000.00 | 164,500.00 | 0.00 | 11,946.32 | 92.74 |
| 9140-Medical Insurance | 0.00 | 4,119,235.00 | 4,119,235.00 | 0.00 | 0.00 | 100.00 |
| Expenses | 0.00 | 4,119,235.00 | 4,119,235.00 | 0.00 | 0.00 | 100.00 |
| 9140-Medical Insurance | 0.00 | 4,119,235.00 | 4,119,235.00 | 0.00 | 0.00 | 100.00 |
| 9150-Life Insurance | 0.00 | 41,000.00 | 41,000.00 | 0.00 | 5,500.70 | 86.58 |
| Expenses | 0.00 | 41,000.00 | 41,000.00 | 0.00 | 5,500.70 | 86.58 |



Expenditure Budget To Actual - Summary

| Level | Continued Appropriations | 2012 Original Budget | 2012 Budget Revs. | Total Revised FY 2012 Budget | Expenditures | Open PO | Unobligated Balance | % Obligated |
|-------------------------------|--------------------------|----------------------|-------------------|------------------------------|----------------|------------|---------------------|-------------|
| 9150-Life Insurance | 0.00 | 41,000.00 | 0.00 | 41,000.00 | -35,499.30 | 0.00 | 5,500.70 | 86.58 |
| 9160-FICA - Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Financing Uses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9160-FICA - Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9190 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses | 0.00 | 406,000.00 | 29,010.00 | 435,010.00 | -435,003.94 | 0.00 | 6.06 | 100.00 |
| 9190 | 0.00 | 406,000.00 | 29,010.00 | 435,010.00 | -435,003.94 | 0.00 | 6.06 | 100.00 |
| 9450-Town Insurance - General | 0.00 | 350,000.00 | 0.00 | 350,000.00 | -349,522.75 | 0.00 | 477.25 | 99.86 |
| Expenses | 0.00 | 350,000.00 | 0.00 | 350,000.00 | -349,522.75 | 0.00 | 477.25 | 99.86 |
| 9450-Town Insurance - General | 0.00 | 7,711,820.00 | 51,914.00 | 7,763,734.00 | -7,743,654.48 | 0.00 | 20,079.52 | 99.74 |
| 9. Unclassified | 0.00 | 7,711,820.00 | 51,914.00 | 7,763,734.00 | -7,743,654.48 | 0.00 | 20,079.52 | 99.74 |
| 1037 Account(s) totaling: | 188,590.85 | 47,923,070.00 | 2,539,695.00 | 50,651,355.85 | -50,285,026.56 | -91,438.76 | 274,890.53 | 99.46 |