TOWN OF WILMINGTON, MASSACHUSETTS
COMBINED BALANCE SHEET - ALL FUND GROUPS
ALL FUND TYPES AND ACCOUNT GROUPS
FOR THE YEAR ENDED JUNE 30, 2012

Assets	General	Special Revenue	Capital Projects	Trust & Agency	Long-Term Debt	Total (Memorandum Only)
Cash	16,878,593.50	11,996,523.30	43,293,913.42	3,406,058.77		75,575,088.99
Receivables:						
General Property Taxes	1,928,051.43					1,928,051.43
Less: Prov for Abates & Exemptions	(1,704,978.05)					(1,704,978.05)
Tax Liens	923,191.09					923,191.09
Tax Foreclosures	650,503.69					650,503.69
Motor Vehicle Excise	612,678.15					612,678.15
Departmental	164,264.72					164,264.72
Betterments	538,717.72					538,717.72
User Charges	87,249.72	299,717.20				386,966.92
Due from Other Gov'ts		9,898.50	26,359.00			36,257.50
Amounts to be provided for:						
Retirement of Long Term Debt					48,813,740.71	48,813,740.71
Total Assets	20,078,271.97	12,306,139.00	43,320,272.42	3,406,058.77	48,813,740.71	127,924,482.87
Liabilities & Fund Balance						
Liabilities:						
Warrants Payable	1,336,213.41	348,952.49		179,728.43		1,864,894.33
Deferred Revenue:						
General Property Taxes	1,928,051.43					1,928,051.43
Other Accounts Receivable	2,976,605.09	309,615.70	26,359.00			3,312,579.79
Notes Payable					48,813,740.71	48,813,740.71
Payroll Withholdings Payable	(74,518.90)					(74,518.90)
Incurred Costs						
Total Liabilities	6,166,351.03	658,568.19	26,359.00	179,728.43	48,813,740.71	55,844,747.36
Fund Balance:						
Res. For Encumbrances	1,873,611.89	1,286,206.53				3,159,818.42
Res. For Special Purpose		8,355,054.64	43,230,890.50	3,206,330.34		54,792,275.48
Res. For Special Purpose Water		951,175.64				951,175.64
Res. For Subsequent Years	600,000.00	1,055,134.00	59,407.00	20,000.00		1,734,541.00
Unreserved-Undesignated	11,438,309.05		3,615.92			11,441,924.97
Total Fund Balance	13,911,920.94	11,647,570.81	43,293,913.42	3,226,330.34	0.00	72,079,735.51
Total Liabilities & Fund Balance	20,078,271.97	12,306,139.00	43,320,272.42	3,406,058.77	48,813,740.71	127,924,482.87

TOWN OF WILMINGTON, MASSACHUSETTS
COMBINED BALANCE SHEET - SPECIAL REVENUE ACCOUNTS
FOR THE YEAR ENDED JUNE 30, 2012

Assets	Grants	Gifts	Reserved for Appropriation	Revolving	Water	Total (Memorandum Only)
Cash	4,566,230.01	264,425.21	477,783.94	2,454,851.23	4,233,232.91	11,996,523.30
Receivables:						
General Property Taxes						
Less: Prov for Abates & Exemptions						
Tax Liens						
Tax Foreclosures						
Motor Vehicle Excise						
Departmental						
Betterments						
User Charges					299,717.20	299,717.20
Due from Other Gov'ts	9,898.50					9,898.50
Amounts to be provided for:						
Retirement of Long Term Debt						
Total Assets	4,576,128.51	264,425.21	477,783.94	2,454,851.23	4,532,950.11	12,306,139.00
Liabilities & Fund Balance						
Liabilities:						
Warrants Payable	138,760.06	1,050.00		87,114.47	122,027.96	348,952.49
Deferred Revenue:						
General Property Taxes						
Other Accounts Receivable	9,898.50				299,717.20	309,615.70
Notes Payable						
Payroll Withholdings Payable						
Incurred Costs						
Total Liabilities	148,658.56	1,050.00	0.00	87,114.47	421,745.16	658,568.19
Fund Balance:						
Res. For Encumbrances					1,286,206.53	1,286,206.53
Res. For Special Purpose	4,427,469.95	263,375.21	367,783.94	2,367,736.76	928,688.78	8,355,054.64
Res. For Special Purpose Water					951,175.64	951,175.64
Res. For Subsequent Years			110,000.00		945,134.00	1,055,134.00
Unreserved-Undesignated						
Total Fund Balance	4,427,469.95	263,375.21	477,783.94	2,367,736.76	4,111,204.95	11,647,570.81
Total Liabilities & Fund Balance	4,576,128.51	264,425.21	477,783.94	2,454,851.23	4,532,950.11	12,306,139.00

TOWN OF WILMINGTON, MASSACHUSETTS
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - ALL GOVERNMENTAL FUND TYPES
AND EXPENDABLE TRUST FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

	General	Special Revenue	Capital Projects	Fiduciary Fund Types Expendable Trust	Total (Memorandum Only)
REVENUES:					
General Property Taxes	56,803,576.09	0.00			56,803,576.09
Tax Liens	163,989.08	231,890.16			395,879.24
Special Assessments	53,072.82	45,471.10			98,543.92
Excise	3,138,837.51	0.00			3,138,837.51
Penalties	410,541.52	0.00			410,541.52
Licenses and Permits	707,811.88	0.00		46,647.40	754,459.28
Intergovernmental	12,865,352.00	4,296,965.12		1,075.82	17,163,392.94
Charges for Services	3,186,293.06	7,199,670.13		379,445.93	10,765,409.12
Fines	132,279.00	0.00			132,279.00
Fees	34,908.48	0.00			34,908.48
Interest Earnings	201,831.45	2,619.85		55,365.86	259,817.16
Appropriation Refunds	202,407.91	0.00			202,407.91
Gifts	0.00	108,720.62		3,525,565.52	3,634,286.14
Bond Proceeds	0.00	2,810,160.30	44,190,000.00		47,000,160.30
Miscellaneous	1,996,851.20	227,992.78	1,892,137.00	548,508.53	4,665,489.51
Other	0.00	114,967.21			114,967.21
Total Revenues	79,897,752.00	15,038,457.27	46,082,137.00 #	4,556,609.06	145,574,955.33
EXPENDITURES:					
General Government	1,880,125.33	145,618.43		3,609,532.96	5,635,276.72
Public Safety	8,446,375.53	310,837.66		347,409.96	9,104,623.15
Human Services	1,227,004.78	109,514.00		13,737.19	1,350,255.97
Public Works	5,328,778.97	3,653,652.82	46,273.00	900.00	9,029,604.79
Community Development	702,563.69	62,686.60			765,250.29
Building Maintenance	4,386,700.86	0.00		69,232.55	4,455,933.41
Education	35,022,085.09	4,979,432.74	3,997,560.69	378,505.85	44,377,584.37
Recreation	121,228.98	700,441.29			821,670.27
Veterans' Services	372,592.37	1,000.00			373,592.37
Debt and Interest	606,165.00	0.00			606,165.00
Unclassified	1,436,431.45	16,548.17		10,099,785.02	11,552,764.64
Statutory Charges	7,050,705.00	0.00			7,050,705.00
Capital Outlay	1,334,645.14	1,159,353.12			2,493,998.26
Warrant Articles	1,217,398.00	0.00	0.00		1,217,398.00
Total Expenditures	69,132,800.19	11,139,084.83	4,043,833.69	14,519,103.53	98,834,822.24
Excess (deficiency) of Revenues over Expenditures	10,764,951.81	3,899,372.44	42,038,303.31	(9,962,494.47)	46,740,133.09
OTHER FINANCIAL SOURCES (USES)					
Proceeds of General Obligation Bonds		0.00			0.00
Operating Transfers In	1,014,642.97	(17,856.27)		10,099,785.02	11,096,571.72
Operating Transfers Out	(10,099,785.02)	(976,786.70)		(20,000.00)	(11,096,571.72)
State and County Charges					0.00
Total Other Financing Sources (Uses)	(9,085,142.05)	(994,642.97)	0.00	10,079,785.02	0.00
Excess/Deficiency of Revenues and Other Financing Sources over Expenditures and Other Uses	1,679,809.76	2,904,729.47	42,038,303.31	117,290.55	46,740,133.09
Fund Balance July 1, 2011	11,853,636.77	8,742,841.34	1,255,610.11	3,109,039.79	24,961,128.01
Decrease in Provision for Abatements and Exemptions	378,474.41				378,474.41
Fund Balance June 30, 2012	13,911,920.94	11,647,570.81	43,293,913.42	3,226,330.34	72,079,735.51

TOWN OF WILMINGTON, MASSACHUSETTS
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - SPECIAL REVENUE FUND
FOR THE YEAR ENDED JUNE 30, 2012

	Grants	Gifts	Reserved for Appropriation	Revolving Funds	Water	Total
REVENUES:						
General Property Taxes						0.00
Tax Liens					231,890.16	231,890.16
Special Assessments				45,471.10		45,471.10
Excise						0.00
Penalties						0.00
Licenses and Permits						0.00
Intergovernmental	4,074,957.53			222,007.59		4,296,965.12
Charges for Services				3,276,173.40	3,923,496.73	7,199,670.13
Fines						0.00
Fees						0.00
Interest Earnings	285.59	435.94	1,652.96		245.36	2,619.85
Appropriation Refunds						0.00
Gifts		37,915.98		70,804.64		108,720.62
Bond Proceeds	2,810,160.30					2,810,160.30
Miscellaneous					227,992.78	227,992.78
Other	8,811.00		39,511.20	66,645.01		114,967.21
Total Revenues	6,894,214.42	38,351.92	41,164.16	3,681,101.74	4,383,625.03	15,038,457.27
EXPENDITURES:						
General Government	125,543.78			20,074.65		145,618.43
Public Safety	288,993.27	21,079.39		765.00		310,837.66
Human Services	63,630.98	11,942.26		33,940.76		109,514.00
Public Works	731,967.30		900.00	8,144.39	2,912,641.13	3,653,652.82
Community Development	57,816.60	4,220.00		650.00		62,686.60
Building Maintenance						0.00
Education	2,197,563.75			2,781,868.99		4,979,432.74
Recreation				700,441.29		700,441.29
Veterans' Services		1,000.00				1,000.00
Debt and Interest						0.00
Unclassified	16,548.17					16,548.17
Statutory Charges						0.00
Capital Outlay					1,159,353.12	1,159,353.12
Warrant Articles						0.00
Total Expenditures	3,482,063.85	38,241.65	900.00	3,545,885.08 #	4,071,994.25	11,139,084.83
Excess (deficiency) of Revenues over Expenditures	3,412,150.57	110.27	40,264.16	135,216.66	311,630.78	3,899,372.44
OTHER FINANCIAL SOURCES (USES)						
Proceeds of General Obligation Bonds						0.00
Operating Transfers In	50,000.00			(67,856.27)		(17,856.27)
Operating Transfers Out	67,856.27	(64,732.97)	(20,000.00)	(50,000.00)	(909,910.00)	(976,786.70)
State and County Charges						
Total Other Financing Sources (Uses)	117,856.27	(64,732.97)	(20,000.00)	(117,856.27)	(909,910.00)	(994,642.97)
Excess/Deficiency of Revenues and Other Financing Sources over Expenditures and Other Uses	3,530,006.84	(64,622.70)	20,264.16	17,360.39	(598,279.22)	2,904,729.47
Fund Balance July 1, 2011	897,463.11	327,997.91	457,519.78	2,350,376.37	4,709,484.17	8,742,841.34
Increase in Provision for Abatements and Exemptions						
Fund Balance June 30, 2012	4,427,469.95	263,375.21	477,783.94	2,367,736.76	4,111,204.95	11,647,570.81

TOWN OF WILMINGTON, MASSACHUSETTS
SCHEDULE OF GENERAL FUND APPROPRIATION AND EXPENDITURES
FOR THE FISCAL YEAR END JUNE 30, 2012

FUNCTION/ACTIVITY		C. FWD TO FY 12 FROM FY 11	TRANSFER & APPROPRIATION FISCAL 2012	EXPENDITURES FISCAL 2012	C.FWD TO 13 FROM FY 12	CLOSE FISCAL 2012
GENERAL GOVERNMENT:						
Selectmen	Stipend	0.00	4,620.00	4,620.00	0.00	0.00
Selectmen	Expenses	0.00	14,800.00	14,057.91	476.65	265.44
		0.00	19,420.00	18,677.91	476.65	265.44
Elections	Salaries	0.00	25,623.00	21,424.86	0.00	4,198.14
Elections	Constable	0.00	175.00	175.00	0.00	0.00
Elections	Expenses	0.00	13,390.00	13,036.92	353.08	0.00
		0.00	39,188.00	34,636.78	353.08	4,198.14
Registrars	Salaries	0.00	1,875.00	1,875.00	0.00	0.00
Registrars	Expenses	0.00	6,450.00	6,450.00	0.00	0.00
		0.00	8,325.00	8,325.00	0.00	0.00
Finance Comm.	Salaries	0.00	1,400.00	1,119.37	0.00	280.63
Finance Comm.	Expenses	0.00	8,500.00	7,786.96	0.00	713.04
		0.00	9,900.00	8,906.33	0.00	993.67
Town Manager	Sal-Town Manager	0.00	140,538.58	140,538.58	0.00	0.00
Town Manager	Salaries-Other	0.00	274,300.29	274,300.29	0.00	0.00
Town Manager	Expenses	1,500.00	70,300.00	63,347.31	415.25	8,037.44
Town Manager	Furnish. & Equip.	0.00	1,400.00	902.35	0.00	497.65
		1,500.00	486,538.87	479,088.53	415.25	8,535.09
Town Accountant	Sal-Town Accountant	0.00	104,666.55	104,666.55	0.00	0.00
Town Accountant	Salaries-Other	0.00	236,484.66	236,484.66	0.00	0.00
Town Accountant	Expenses	7,000.00	2,315.00	2,522.52	6,784.75	7.73
Town Accountant	Furnish. & Equip.	0.00	245.00	0.00	245.00	0.00
		7,000.00	343,711.21	343,673.73	7,029.75	7.73
Treas/Collector	Sal-Treasurer/Collector	0.00	84,964.61	84,964.61	0.00	0.00
Treas/Collector	Salaries-Other	0.00	141,774.00	141,596.68	0.00	177.32
Treas/Collector	Expenses	0.00	19,482.00	18,999.44	0.00	482.56
Treas/Collector	Furnish. & Equip.	0.00	125.00	125.00	0.00	0.00
Treas/Collector	Amt. Cert. Coll. Tax Title	1,166.40	15,000.00	2,479.78	13,686.62	0.00
		1,166.40	261,345.61	248,165.51	13,686.62	659.88
Town Clerk	Sal-Town Clerk	0.00	75,904.02	75,904.02	0.00	0.00
Town Clerk	Salaries-Other	0.00	99,176.08	99,176.08	0.00	0.00
Town Clerk	Expenses	0.00	3,350.00	3,252.18	0.00	97.82
		0.00	178,430.10	178,332.28	0.00	97.82
Assessors	Sal-Prin. Assessor	0.00	101,494.00	96,873.69	0.00	4,620.31
Assessors	Salaries-Other	0.00	93,334.23	93,334.23	0.00	0.00
Assessors	Expenses	47,493.66	161,600.00	145,677.55	48,193.39	15,222.72
Assessors	Furnish. & Equip.	0.00	2,300.00	2,298.84	0.00	1.16
		47,493.66	358,728.23	338,184.31	48,193.39	19,844.19
Town Counsel	Contractual Services	0.00	221,000.00	216,750.00	0.00	4,250.00
Town Counsel	Expenses	0.00	5,500.00	5,384.95	0.00	115.05
		0.00	226,500.00	222,134.95	0.00	4,365.05
Permanent Bld Com	Salaries	0.00	450.00	0.00	0.00	450.00
Permanent Bld Com	Expenses	0.00	0.00	0.00	0.00	0.00
		0.00	450.00	0.00	0.00	450.00
General Government Subtotal		57,160.06	1,932,537.02	1,880,125.33	70,154.74	39,417.01

TOWN OF WILMINGTON, MASSACHUSETTS
SCHEDULE OF GENERAL FUND APPROPRIATION AND EXPENDITURES
FOR THE FISCAL YEAR END JUNE 30, 2012

FUNCTION/ACTIVITY		C. FWD TO FY 12 FROM FY 11	TRANSFER & APPROPRIATION FISCAL 2012	EXPENDITURES FISCAL 2012	C.FWD TO 13 FROM FY 12	CLOSE FISCAL 2012
PUBLIC SAFETY:						
Police	Sal.-Chief	0.00	111,860.00	111,859.80	0.00	0.20
Police	Sal.-Dep. Chief	0.00	98,470.32	98,470.32	0.00	0.00
Police	Sal.-Lieut.	0.00	322,267.86	322,267.86	0.00	0.00
Police	Sal.-Sgts.	0.00	394,357.58	394,357.58	0.00	0.00
Police	Sal.-Patrolmen	36,646.24	1,894,609.00	1,921,721.60	0.00	9,533.64
Police	Sal.-Clerical	0.00	85,817.11	85,817.11	0.00	0.00
Police	Sal.-Fill In Costs	8,765.51	480,465.88	489,231.39	0.00	0.00
Police	Sal.-Pd.Holidays	0.00	80,000.00	73,893.25	0.00	6,106.75
Police	Sal.-Specialist	0.00	12,350.00	11,200.00	0.00	1,150.00
Police	Sal.-Incentive	0.00	506,608.05	506,608.05	0.00	0.00
Police	Sal.-Night Diff	0.00	45,864.00	42,296.40	0.00	3,567.60
Police	Sick Leave Buyback	0.00	30,667.00	30,659.17	0.00	7.83
Police	Expenses	7,323.46	234,349.00	222,382.35	3,407.50	15,882.61
Police	Furnish & Equip.	0.00	21,300.00	21,300.00	0.00	0.00
		52,735.21	4,318,985.80	4,332,064.88	3,407.50	36,248.63
Fire Dept.	Sal.-Chief	0.00	115,297.79	115,297.79	0.00	0.00
Fire Dept.	Sal.-Dep. Chief	0.00	126,436.77	126,436.77	0.00	0.00
Fire Dept.	Sal.-Lieut.	0.00	453,086.00	453,086.00	0.00	0.00
Fire Dept.	Sal.-Privates	0.00	1,871,468.00	1,868,255.73	0.00	3,212.27
Fire Dept.	Sal.-Clerk/Disptch	0.00	52,671.36	52,671.36	0.00	0.00
Fire Dept.	Sal.-Part Time	0.00	18,655.00	16,085.85	0.00	2,569.15
Fire Dept.	Sal.-Overtime Costs	0.00	600,000.00	595,635.33	0.00	4,364.67
Fire Dept.	Sal.-Pd.Holidays	0.00	134,574.20	134,574.20	0.00	0.00
Fire Dept.	Sal.-Incentive/EMT	0.00	14,350.00	14,350.00	0.00	0.00
Fire Dept.	Sick Leave Buyback	0.00	28,878.00	25,425.37	0.00	3,452.63
Fire Dept.	Expenses	30.99	121,325.00	117,426.06	0.00	3,929.93
Fire Dept.	Furnish & Equip.	0.00	18,000.00	18,000.00	0.00	0.00
		30.99	3,554,742.12	3,537,244.46	0.00	17,528.65
Public Safety Central Dispatch	Salaries Full Time	0.00	476,535.00	447,763.27	0.00	28,771.73
Public Safety Central Dispatch	Salaries Overtime	0.00	48,000.00	58,962.62	0.00	(10,962.62)
Public Safety Central Dispatch	Salaries Part Time	0.00	0.00	1,551.02	0.00	(1,551.02)
Public Safety Central Dispatch	Expenses	561.75	31,750.00	21,429.14	329.00	10,553.61
Public Safety Central Dispatch	Furnish & Equip.	0.00	5,000.00	4,138.50	0.00	861.50
		561.75	561,285.00	533,844.55	329.00	27,673.20
Animal Control	Salaries	0.00	39,486.69	39,486.69	0.00	0.00
Animal Control	Expenses	0.00	3,825.00	3,734.95	0.00	90.05
		0.00	43,311.69	43,221.64	0.00	90.05
Public Safety Subtotal		53,327.95	8,478,324.61	8,446,375.53	3,736.50	81,540.53
PUBLIC WORKS:						
Engineering	Salaries	0.00	230,507.52	230,507.52	0.00	0.00
Engineering	Salaries Part Time	0.00	12,220.00	8,544.00	0.00	3,676.00
Engineering	Expenses	0.00	14,500.00	14,121.95	0.00	378.05
		0.00	257,227.52	253,173.47	0.00	4,054.05
Highway Division	Sal-D.P.W. Supt.	0.00	106,274.50	106,274.50	0.00	0.00
Highway Division	Salaries-Other	0.00	1,257,993.00	1,248,889.50	0.00	9,103.50
Highway Division	Stream Maint. Sal.	0.00	13,600.00	8,310.60	0.00	5,289.40
Highway Division	Stream Maint. Exp.	0.00	1,000.00	788.88	0.00	211.12
Highway Division	Expenses	0.00	329,990.00	302,172.01	0.00	27,817.99
Highway Division	Road Machinery Exp.	0.00	80,000.00	79,081.80	0.00	918.20
Highway Division	Fuel & Other	0.00	372,699.00	372,699.00	0.00	0.00
Highway Division	Drainage Projects	0.00	56,569.86	56,544.12	0.00	25.74

TOWN OF WILMINGTON, MASSACHUSETTS
SCHEDULE OF GENERAL FUND APPROPRIATION AND EXPENDITURES
FOR THE FISCAL YEAR END JUNE 30, 2012

FUNCTION/ACTIVITY		C. FWD TO FY 12 FROM FY 11	TRANSFER & APPROPRIATION FISCAL 2012	EXPENDITURES FISCAL 2012	C.FWD TO 13 FROM FY 12	CLOSE FISCAL 2012
Highway Division	Public Street Lights	0.00	190,000.00	175,316.68	0.00	14,683.32
Highway Division	Furnish & Equip.	0.00	37,990.00	37,609.52	0.00	380.48
		0.00	2,446,116.36	2,387,686.61	0.00	58,429.75
Snow & Ice Control	Salaries	0.00	89,350.00	89,209.33	0.00	140.67
Snow & Ice Control	Expenses	0.00	214,140.00	199,848.96	0.00	14,291.04
		0.00	303,490.00	289,058.29	0.00	14,431.71
Highway Division	Rubbish Collection	41,514.81	1,506,511.00	1,468,740.80	79,285.01	0.00
		41,514.81	1,506,511.00	1,468,740.80	79,285.01	0.00
Tree Division	Salaries	0.00	170,057.00	163,778.45	0.00	6,278.55
Tree Division	Expenses	0.00	11,500.00	9,147.70	0.00	2,352.30
		0.00	181,557.00	172,926.15	0.00	8,630.85
Parks & Grounds Division	Salaries	0.00	347,185.57	347,185.57	0.00	0.00
Parks & Grounds Division	Expenses	0.00	125,060.00	122,749.21	0.00	2,310.79
		0.00	472,245.57	469,934.78	0.00	2,310.79
Cemetery Division	Salaries	0.00	150,756.10	150,756.10	0.00	0.00
Cemetery Division	Expenses	0.00	17,750.00	13,555.23	0.00	4,194.77
		0.00	168,506.10	164,311.33	0.00	4,194.77
Sewer	Salaries	0.00	72,862.35	71,269.19	0.00	1,593.16
Sewer	Expenses	27,384.03	59,120.00	51,678.35	32,222.14	2,603.54
Sewer Subtotal		27,384.03	131,982.35	122,947.54	32,222.14	4,196.70
Total Public Works		68,898.84	5,467,635.90	5,328,778.97	111,507.15	96,248.62
COMMUNITY DEVELOPMENT:						
Board of Health	Sal-Director	0.00	75,642.44	75,642.44	0.00	0.00
Board of Health	Salaries-Other	0.00	113,157.00	108,370.00	0.00	4,787.00
Board of Health	Expenses	0.00	9,575.00	9,323.54	0.00	251.46
Board of Health	Mental Health	0.00	35,000.00	34,999.33	0.00	0.67
Board of Health	Furnish. & Equip.	0.00	0.00	0.00	0.00	0.00
		0.00	233,374.44	228,335.31	0.00	5,039.13
Sealer/Wts & Meas.	Inspectional Services	0.00	5,000.00	5,000.00	0.00	0.00
		0.00	5,000.00	5,000.00	0.00	0.00
Planning/Conserv.	Sal-Director	0.00	81,947.37	81,947.37	0.00	0.00
Planning/Conserv.	Salaries-Other	0.00	204,748.00	201,969.03	0.00	2,778.97
Planning/Conserv.	Expenses	0.00	10,175.00	4,244.37	0.00	5,930.63
Planning/Conserv.	Furnish. & Equip.	0.00	500.00	500.00	0.00	0.00
		0.00	297,370.37	288,660.77	0.00	8,709.60
Bldg. Inspector	Sal-Bldg Inspector	0.00	73,693.35	73,693.35	0.00	0.00
Bldg. Inspector	Salaries-Other	0.00	107,097.46	102,978.11	0.00	4,119.35
Bldg. Inspector	Expenses	0.00	4,250.00	3,896.15	0.00	353.85
Bldg. Inspector	Furnish. & Equip.	0.00	0.00	0.00	0.00	0.00
		0.00	185,040.81	180,567.61	0.00	4,473.20
Community Development Subtotal		0.00	720,785.62	702,563.69	0.00	18,221.93
PUBLIC BUILDINGS:						
Public Buildings	Sal-Super.	0.00	92,468.57	92,468.57	0.00	0.00
Public Buildings	Salaries-Other	52,833.81	2,402,099.62	2,446,690.17	0.00	8,243.26
Public Buildings	Expenses-Town Bldg	14,991.86	190,000.00	193,565.60	2,425.02	9,001.24
Public Buildings	Electric-Town Bldgs.	0.00	200,000.00	177,080.51	0.00	22,919.49

TOWN OF WILMINGTON, MASSACHUSETTS
SCHEDULE OF GENERAL FUND APPROPRIATION AND EXPENDITURES
FOR THE FISCAL YEAR END JUNE 30, 2012

FUNCTION/ACTIVITY		C. FWD TO FY 12 FROM FY 11	TRANSFER & APPROPRIATION FISCAL 2012	EXPENDITURES FISCAL 2012	C.FWD TO 13 FROM FY 12	CLOSE FISCAL 2012
Public Buildings	Utilities-Town Bldgs.	0.00	110,000.00	106,549.21	2,688.17	762.62
Public Buildings	Expenses School Bldg	169.56	220,000.00	218,998.65	0.00	1,170.91
Public Buildings	Training & Conference	0.00	400.00	290.42	0.00	109.58
Public Buildings	Fuel Heating	0.00	1,047,000.00	1,047,000.00	0.00	0.00
Public Buildings	Asbestos Repair	0.00	10,000.00	10,000.00	0.00	0.00
Public Buildings	Roof Repairs	24,732.75	25,000.00	20,485.39	29,247.36	0.00
Public Buildings	HVAC Repairs	0.00	75,000.00	73,572.34	0.00	1,427.66
		92,727.98	4,371,968.19	4,386,700.86	34,360.55	43,634.76
Public Buildings Subtotal		92,727.98	4,371,968.19	4,386,700.86	34,360.55	43,634.76
HUMAN SERVICES:						
Veterans	Salary	0.00	58,937.07	58,937.07	0.00	0.00
Veterans	Expenses	0.00	1,800.00	1,706.67	0.00	93.33
Veterans	Assistance	11,395.04	306,000.00	311,948.63	0.00	5,446.41
		11,395.04	366,737.07	372,592.37	0.00	5,539.74
Library	Salary-Director	0.00	84,747.22	84,747.22	0.00	0.00
Library	Salaries-Other	0.00	719,335.37	706,180.10	0.00	13,155.27
Library	Expenses	0.00	148,323.00	148,291.68	0.00	31.32
Library	M.V.L.C.	0.00	33,195.00	33,195.00	0.00	0.00
Library	Furnish & Equip.	0.00	18,350.00	18,350.00	0.00	0.00
		0.00	1,003,950.59	990,764.00	0.00	13,186.59
Recreation	Salary-Director	0.00	68,864.85	68,864.85	0.00	0.00
Recreation	Salaries-Other	0.00	47,175.22	47,175.22	0.00	0.00
Recreation	Expenses	0.00	4,500.00	4,488.91	0.00	11.09
Recreation	Furnish & Equip.	0.00	700.00	700.00	0.00	0.00
		0.00	121,240.07	121,228.98	0.00	11.09
Elderly Services	Salary-Director	0.00	66,969.46	66,969.46	0.00	0.00
Elderly Services	Salaries-Other	0.00	106,253.00	105,235.25	0.00	1,017.75
Elderly Services	Expenses	0.00	40,670.00	39,148.28	0.00	1,521.72
Elderly Services	Furnish & Equip.	0.00	150.00	150.00	0.00	0.00
		0.00	214,042.46	211,502.99	0.00	2,539.47
Historical Comm.	Salaries	0.00	21,542.00	18,526.36	0.00	3,015.64
Historical Comm.	Expenses	1,648.50	6,750.00	6,211.43	1,700.00	487.07
		1,648.50	28,292.00	24,737.79	1,700.00	3,502.71
Human Services Subtotal		13,043.54	1,734,262.19	1,720,826.13	1,700.00	24,779.60
EDUCATION:						
School Dept.	Salaries	0.00	24,313,500.00	24,330,306.71	0.00	(16,806.71)
School Dept.	Expenses	879,586.04	7,154,000.00	7,476,683.42	540,095.91	16,806.71
		879,586.04	31,467,500.00	31,806,990.13	540,095.91	(0.00)
Regional Vocational	Shawsheen Vocational	0.00	3,215,095.00	3,215,094.96	0.00	0.04
		0.00	3,215,095.00	3,215,094.96	0.00	0.04
Education Subtotal		879,586.04	34,682,595.00	35,022,085.09	540,095.91	0.04
DEBT SERVICE:						
Debt & Interest	Schools	0.00	113,213.00	113,212.50	0.00	0.50
Debt & Interest	Gen. Government	0.00	152,175.00	152,175.00	0.00	0.00
Debt & Interest	Sewer	0.00	176,198.00	176,197.50	0.00	0.50
Debt & Interest	Water	0.00	163,080.00	163,080.00	0.00	0.00
Debt & Interest	Auth. Fees & Misc.	0.00	20,000.00	1,500.00	0.00	18,500.00
		0.00	624,666.00	606,165.00	0.00	18,501.00
Debt & Interest Subtotal		0.00	624,666.00	606,165.00	0.00	18,501.00

TOWN OF WILMINGTON, MASSACHUSETTS
SCHEDULE OF GENERAL FUND APPROPRIATION AND EXPENDITURES
FOR THE FISCAL YEAR END JUNE 30, 2012

FUNCTION/ACTIVITY		C. FWD TO FY 12 FROM FY 11	TRANSFER & APPROPRIATION FISCAL 2012	EXPENDITURES FISCAL 2012	C.FWD TO 13 FROM FY 12	CLOSE FISCAL 2012
Insurance & Bonds		0.00	505,600.00	501,309.73	4,290.27	0.00
Employee Health & Life Insurance		0.00	2,274.03	0.00	2,274.03	0.00
Employ. Retire. Unused Sick Leave		0.00	61,264.00	61,263.70	0.00	0.30
Medicare Employers' Contr.		0.00	562,500.00	556,548.87	0.00	5,951.13
Salary Adj. & Add. Costs		275,423.57	(116,956.67)	17,604.63	140,862.27	0.00
Local Trans/Training Conf.		0.00	5,000.00	2,258.53	0.00	2,741.47
Out of State Travel		0.00	1,500.00	0.00	0.00	1,500.00
Computer Hdwe/Sftwe Maint. & Expenses		99,604.21	90,000.00	155,941.92	33,662.29	0.00
Annual Audit		0.00	30,000.00	30,000.00	0.00	0.00
Ambulance Billing		0.00	27,000.00	25,455.15	0.00	1,544.85
Town Report		0.00	10,000.00	8,372.00	0.00	1,628.00
Professional & Technical Services		174,594.10	110,000.00	77,676.92	206,917.18	0.00
Reserve Fund		0.00	0.00	0.00	0.00	0.00
Unclassified Subtotal		549,621.88	1,288,181.36	1,436,431.45	388,006.04	13,365.75
Current Year Overlay		0.00	700,000.00	0.00	0.00	700,000.00
Retirement Contributions		0.00	4,195,687.00	4,202,064.00	0.00	(6,377.00)
Offset Items		0.00	38,000.00	0.00	0.00	38,000.00
Special Education		0.00	4,331.00	6,040.00	0.00	(1,709.00)
Mass Bay Trans Auth.		0.00	439,738.00	449,384.00	0.00	(9,646.00)
MAPC (Ch. 688 of 1963)		0.00	6,636.00	6,807.00	0.00	(171.00)
RMV Non-Renewal Surcharge		0.00	12,500.00	6,260.00	0.00	6,240.00
Metro Air Poll. Cont. Dist.		0.00	6,614.00	7,006.00	0.00	(392.00)
Mosquito Control Program		0.00	47,382.00	47,873.00	0.00	(491.00)
M.W.R.A. Sewer Assessment		0.00	2,034,161.00	2,187,544.00	0.00	(153,383.00)
Charter Schools		0.00	81,981.00	83,640.00	0.00	(1,659.00)
School Choice		0.00	22,600.00	5,000.00	0.00	17,600.00
Essex County Tech Institure		0.00	49,159.00	49,087.00	0.00	72.00
Statutory Charges Subtotal		0.00	7,638,789.00	7,050,705.00	0.00	588,084.00
Unclassified	Memorial/Vets Day	0.00	6,000.00	6,000.00	0.00	0.00
Unclassified	Lease of Quarters	0.00	1,500.00	750.00	0.00	750.00
Unclassified	First Baptist Church Land	0.00	15,000.00	15,000.00	0.00	0.00
Unclassified	9 Cross Street	0.00	1,182,500.00	1,182,348.00	0.00	152.00
Unclassified	Storm Water Mgmt Plan	13,649.90	0.00	0.00	0.00	13,649.90
Unclassified	Senior Tax Rebate Prog.	2,246.94	15,360.00	13,300.00	2,068.00	2,238.94
Unclassified	Facility Needs Study-Town	58,717.23	0.00	0.00	58,717.23	0.00
Warrant Articles Subtotal		74,614.07	1,220,360.00	1,217,398.00	60,785.23	16,790.84
Police	Cruisers	0.00	150,000.00	148,357.45	0.00	1,642.55
Fire	Rapid Response Vehicle	0.00	220,000.00	0.00	220,000.00	0.00
Public Works	Parks/Grds Sch Prop Imp	0.00	94,700.00	94,619.76	0.00	80.24
Public Works	Construction/Maint Vehicles	0.00	206,350.00	204,172.44	0.00	2,177.56
Public Works	Pickup/One Ton Truck	0.00	33,600.00	32,643.83	0.00	956.17
Public Works	Cemetery Expansion	30,051.41	0.00	5,270.41	24,781.00	0.00
Public Buildings	Misc. Facility Improvements	144,864.15	200,000.00	74,246.05	270,618.10	0.00
Public Buildings	Roof Repairs	0.00	290,000.00	290,000.00	0.00	0.00
Public Buildings	Library Window/Door Repl	0.00	75,000.00	6,968.07	68,031.93	0.00
Public Buildings	Vehicles	0.00	42,000.00	41,544.00	0.00	456.00
Public Buildings	Library Ceiling/Lighting	29,930.04	30.04	0.00	0.00	30.04
Elderly Services	Wheelchair Transport Van	0.00	51,525.00	51,520.00	0.00	5.00
School	Roof Repairs	0.00	46,000.00	46,000.00	0.00	0.00
School	Vans	0.00	47,000.00	45,602.00	0.00	1,398.00

TOWN OF WILMINGTON, MASSACHUSETTS
SCHEDULE OF GENERAL FUND APPROPRIATION AND EXPENDITURES
FOR THE FISCAL YEAR END JUNE 30, 2012

FUNCTION/ACTIVITY		C. FWD TO FY 12 FROM FY 11	TRANSFER & APPROPRIATION FISCAL 2012	EXPENDITURES FISCAL 2012	C.FWD TO 13 FROM FY 12	CLOSE FISCAL 2012
School	Burner/Boiler Repl	0.00	85,000.00	6,303.60	78,696.40	0.00
School	Fire Alarm No Inter	0.00	155,000.00	141,356.28	569.17	13,074.55
School	Fire Alarm Woburn St	0.00	155,000.00	146,041.25	569.17	8,389.58
Capital Outlay Subtotal		204,845.60	1,851,205.04	1,334,645.14	663,265.77	28,209.69
GRAND TOTAL		1,993,825.96	70,011,309.93	69,132,800.19	1,873,611.89	968,793.77

TOWN OF WILMINGTON, MASSACHUSETTS
WATER DEPARTMENT
ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2012

	Actual Fiscal 2010	Actual Fiscal 2011	Capital Projects 2011	Total 2011	Actual Fiscal 2012	Capital Projects 2012	Total 2012
Revenues:							
Water Receivables Rates	3,116,631.25	3,638,134.79	0.00	3,638,134.79	3,488,828.16	0.00	3,488,828.16
Water Receivables Services	7,524.93	11,853.01	0.00	11,853.01	19,734.66	0.00	19,734.66
Water Receivables Industrial	13,284.16	50.00	0.00	50.00	0.00	0.00	0.00
Water Receivables Connections	31,189.50	38,168.75	0.00	38,168.75	9,674.00	0.00	9,674.00
Water Receivables Fire Protection	333,274.12	338,468.06	0.00	338,468.06	351,201.00	0.00	351,201.00
Water Receivables Cross Connections	30,084.25	45,731.50	0.00	45,731.50	52,533.91	0.00	52,533.91
Water Liens	163,216.12	227,058.03	0.00	227,058.03	231,890.16	0.00	231,890.16
Miscellaneous	5,898.22	11,211.80	0.00	11,211.80	229,763.14	0.00	229,763.14
Total Revenue	3,701,102.55	4,310,675.94	0.00	4,310,675.94	4,383,625.03	0.00	4,383,625.03
Operating Costs	3,123,195.57	2,929,483.04	1,117,069.81	4,046,552.85	3,820,645.57	251,348.68	4,071,994.25
Total Operating Costs	3,123,195.57	2,929,483.04	1,117,069.81	4,046,552.85	3,820,645.57	251,348.68	4,071,994.25
Excess Revenues over Operating Costs	577,906.98	1,381,192.90	(1,117,069.81)	264,123.09	562,979.46	(251,348.68)	311,630.78
Other Financial Sources(Uses)							
Issuance of Bond Anticipation Notes	100,000.00			0.00			
Retirement of Bond Anticipation Notes			(100,000.00)	(100,000.00)			
Proceeds of General Obligation Bonds & Notes			1,600,000.00	1,600,000.00			
Operating Transfers		87,661.18		87,661.18			
Total Other Financial Sources/Uses							
Transfer to General Fund for Debt Service, Employees Benefits and Allocated Charges	711,053.00	734,495.00	0.00	734,495.00	909,910.00	0.00	909,910.00
Excess of revenues and other sources over (under) expenditures and other uses	(33,146.02)	734,359.08	382,930.19	1,117,289.27	(346,930.54)	(251,348.68)	(598,279.22)
Total Fund Balance - Beginning	3,625,340.92	3,746,780.43	(154,585.53)	3,592,194.90	4,481,139.51	228,344.66	4,709,484.17
Total Fund Balance - Ending	3,592,194.90	4,481,139.51	228,344.66	4,709,484.17	4,134,208.97	(23,004.02)	4,111,204.95

TOWN OF WILMINGTON, MASSACHUSETTS
COMBINING STATEMENTS OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND
FOR THE YEAR ENDED JUNE 30, 2012

Town Meeting Dates	Main Street Sewer 4/22/89	Public Safety Building 4/26/97	Aerial Ladder Truck - Fire Dept. 5/2/2009	Shawsheen Sch Window Replace 5/2/2009	Sewer Interceptor 5/2/2009	WHS Feasibility Study 5/1/2010	WHS Project 12/10/11	Total (Memorandum Only)
Initial Project Authorization	747,000	7,986,000	975,000	715,000	1,250,000	1,125,000	44,190,000	56,988,000
REVENUES:								
Intergovernmental	0.00	0.00	0.00	379,754.00	0.00	425,708.00	1,086,675.00	1,892,137.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	379,754.00	0.00	425,708.00	1,086,675.00	1,892,137.00
EXPENDITURES:								
Capital Outlay								
Total Expenditures	0.00	0.00	0.00	776,443.15	46,273.00	754,450.54	2,466,667.00	4,043,833.69
Excess of revenues over/under expenditures	0.00	0.00	0.00	(396,689.15)	(46,273.00)	(328,742.54)	(1,379,992.00)	(2,151,696.69)
Other Financial Sources(Uses)								
Issuance of Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement of Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of General Obligation Bonds & Notes	0.00	0.00	0.00	0.00	0.00	0.00	44,190,000.00	44,190,000.00
Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financial Sources/Uses	0.00	0.00	0.00	0.00	0.00	0.00	44,190,000.00	44,190,000.00
Excess of revenues and other sources over (under) expenditures and other uses	0.00	0.00	0.00	(396,689.15)	(46,273.00)	(328,742.54)	42,810,008.00	42,038,303.31
FUND BALANCE JULY 1, 2011	56,000.60	3,615.92	59,406.79	656,836.25	78,582.03	401,168.52	0.00	1,255,610.11
FUND BALANCE JUNE 30, 2012	56,000.60	3,615.92	59,406.79	260,147.10	32,309.03	72,425.98	42,810,008.00	43,293,913.42

TOWN OF WILMINGTON, MASSACHUSETTS
SCHEDULE OF EXPENDABLE AND NON-EXPENDABLE TRUST FUNDS
IN CUSTODY OF TOWN TREASURER FOR THE YEAR ENDED JUNE 30, 2012

	Balance June 30, 2011				Investment			Balance June 30, 2012		
	Non-Expend	Expendable	Total	Bequests	Income	Transfers	Expenditures	Non-Expend	Expendable	Total
S. Carter Common Fund	200.00	1,383.69	1,583.69	0.00	67.74	0.00	0.00	200.00	1,451.43	1,651.43
SDJ Carter Lecture Fund	6,000.00	3,266.88	9,266.88	0.00	373.82	0.00	493.24	6,000.00	3,147.46	9,147.46
Library Funds:										
Benjamin Buck	500.00	15.28	515.28	0.00	22.04	0.00	0.00	500.00	37.32	537.32
Burnap	200.00	22.45	222.45	0.00	9.51	0.00	0.00	200.00	31.96	231.96
Chester M. Clark	500.00	107.05	607.05	0.00	25.97	0.00	0.00	500.00	133.02	633.02
Charlotte C. Smith	500.00	267.04	767.04	0.00	32.81	0.00	0.00	500.00	299.85	799.85
Stanley Webber	0.00	2.63	2.63	0.00	0.11	0.00	0.00	0.00	2.74	2.74
Walker School Fund	275.00	1,492.60	1,767.60	0.00	75.62	0.00	0.00	275.00	1,568.22	1,843.22
Housing Partnership	0.00	116,211.88	116,211.88	0.00	4,966.73	0.00	0.00	0.00	121,178.61	121,178.61
Winifred Richardson Trust	25,000.00	0.00	25,000.00	0.00	46.40	0.00	0.00	25,000.00	46.40	25,046.40
Cemetery Funds	816,914.67	40,000.43	856,915.10	25,900.00	37,444.50	(20,000.00)	900.00	841,914.67	57,444.93	899,359.60
Biggar Scholarship	25,000.00	9,066.53	34,066.53	0.00	1,457.29	0.00	0.00	25,000.00	10,523.82	35,523.82
Scott D. Braciska Scholarship	0.00	22,078.72	22,078.72	0.00	927.34	0.00	750.00	0.00	22,256.06	22,256.06
Altman Fam Education Trust	25,000.00	970.93	25,970.93	0.00	1,110.98	0.00	0.00	25,000.00	2,081.91	27,081.91
Justin O'Neil Scholarship	0.00	6,021.77	6,021.77	0.00	211.87	0.00	0.00	0.00	6,233.64	6,233.64
Elderly Services	0.00	51,082.46	51,082.46	16,940.00	110.92	0.00	13,737.19	0.00	54,396.19	54,396.19
Carney-Veterans Fund	0.00	24.32	24.32	0.00	0.00	0.00	0.00	0.00	24.32	24.32
Loddy Weisberg & Lena Leiter Scholar	0.00	125,010.00	125,010.00	50,000.00	264.55	0.00	0.00	0.00	175,274.55	175,274.55
Town Scholarship Fund	0.00	11,945.11	11,945.11	3,367.00	523.70	0.00	4,250.00	0.00	11,585.81	11,585.81
WHS Scholarship Fund	0.00	73,159.32	73,159.32	40,997.00	3,831.29	0.00	11,375.00	0.00	106,612.61	106,612.61
Zeneca Settlement	0.00	5,930.61	5,930.61	0.00	10.98	0.00	0.00	0.00	5,941.59	5,941.59
Invest. Fund Conservation	0.00	564.44	564.44	0.00	1.04	0.00	0.00	0.00	565.48	565.48
Confined Space	0.00	410.21	410.21	0.00	0.00	0.00	0.00	0.00	410.21	410.21
Employee's Health & Life Insurance	0.00	467,432.93	467,432.93	3,108,268.43	3,375.98	0.00	3,366,703.55	0.00	212,373.79	212,373.79
Employer's Health & Life Insurance	0.00	371,181.38	371,181.38	0.00	0.00	10,099,785.02	10,099,785.02	0.00	371,181.38	371,181.38
Olin Chemical	0.00	55,562.86	55,562.86	0.00	103.03	0.00	0.00	0.00	55,665.89	55,665.89
Andover St. Traffic Lights	0.00	17.62	17.62	0.00	0.00	0.00	0.00	0.00	17.62	17.62
Tracy Circle	0.00	5,861.36	5,861.36	0.00	10.85	0.00	0.00	0.00	5,872.21	5,872.21
Barrows Aud. Renovation	0.00	972.07	972.07	0.00	41.58	0.00	0.00	0.00	1,013.65	1,013.65
Flex Spending Town & School	0.00	1,665.84	1,665.84	153,341.72	0.00	0.00	147,621.12	0.00	7,386.44	7,386.44
Ambulance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Middlesex Pines I & II	0.00	7,414.29	7,414.29	0.00	13.78	0.00	0.00	0.00	7,428.07	7,428.07
Adoption	0.00	413.96	413.96	0.00	0.78	0.00	0.00	0.00	414.74	414.74
I93 Ballardvale	0.00	1,441.03	1,441.03	0.00	2.68	0.00	0.00	0.00	1,443.71	1,443.71
National Grid Transfer	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Student Activity Fund	0.00	42,326.21	42,094.81	142,830.45	301.97	0.00	130,813.96	0.00	54,413.27	54,413.27
Student Activity Fund Wildwood	0.00	4,398.44	4,413.40	2,227.54	0.00	0.00	491.20	0.00	6,149.74	6,149.74
Student Activity Fund Boutwell	0.00	695.16	697.65	1,088.04	0.00	0.00	272.07	0.00	1,513.62	1,513.62

TOWN OF WILMINGTON, MASSACHUSETTS
SCHEDULE OF EXPENDABLE AND NON-EXPENDABLE TRUST FUNDS
IN CUSTODY OF TOWN TREASURER FOR THE YEAR ENDED JUNE 30, 2012

	Balance June 30, 2011				Investment			Balance June 30, 2012		
	Non-Expend	Expendable	Total	Bequests	Income	Transfers	Expenditures	Non-Expend	Expendable	Total
Student Activity Fund Middle Sch	0.00	27,581.01	27,683.60	174,570.48	0.00	0.00	178,405.40	0.00	23,848.68	23,848.68
Student Activity Fund No Intermediate	0.00	1,268.97	1,279.87	14,400.25	0.00	0.00	13,380.64	0.00	2,299.48	2,299.48
Student Activity Fund West Intermediate	0.00	3,475.50	3,495.23	5,488.89	0.00	0.00	4,573.03	0.00	4,411.09	4,411.09
Student Activity Fund Woburn St	0.00	7,052.55	6,726.25	26,337.31	0.00	0.00	24,039.58	0.00	9,023.98	9,023.98
Student Activity Fund Shawsheen	0.00	4,435.48	4,704.51	15,487.85	0.00	0.00	13,377.85	0.00	6,814.51	6,814.51
Student Activity Fund Reserve	0.00	75,414.97	75,552.97	0.00	0.00	0.00	0.00	0.00	75,552.97	75,552.97
Tailings	0.00	(16,825.67)	(16,825.67)	0.00	0.00	0.00	165.81	0.00	(16,991.48)	(16,991.48)
Tax Title Recordings	0.00	55.00	55.00	330.00	0.00	0.00	1,800.00	0.00	(1,415.00)	(1,415.00)
Street Openings	0.00	101,400.00	101,400.00	12,000.00	0.00	0.00	3,000.00	0.00	110,400.00	110,400.00
Dog Licenses	0.00	114,676.50	114,676.50	25,177.00	0.00	0.00	0.00	0.00	139,853.50	139,853.50
Sporting Licenses	0.00	7,932.90	7,932.90	1,307.90	0.00	0.00	975.75	0.00	8,265.05	8,265.05
Firearms Permits	0.00	25,112.50	25,112.50	20,162.50	0.00	0.00	43,375.00	0.00	1,900.00	1,900.00
Outside Details: Police	0.00	5,918.36	5,918.36	260,276.84	0.00	0.00	262,005.00	0.00	4,190.20	4,190.20
Outside Details: Fire	0.00	10,664.72	10,664.72	42,041.24	0.00	0.00	42,029.96	0.00	10,676.00	10,676.00
Outside Details: Public Bldgs	0.00	(5,091.50)	(5,091.50)	77,127.85	0.00	0.00	69,232.55	0.00	2,803.80	2,803.80
Forfeiture Deposits	0.00	30,330.00	30,330.00	406.00	0.00	0.00	0.00	0.00	30,736.00	30,736.00
Performance Bonds	0.00	367,017.63	367,017.63	280,093.09	0.00	0.00	84,523.49	0.00	562,587.23	562,587.23
Meals Tax	0.00	113.70	113.70	1,075.82	0.00	0.00	1,027.12	0.00	162.40	162.40
GRAND TOTAL	900,089.67	2,208,950.12	3,109,039.79	4,501,243.20	55,365.86	10,079,785.02	14,519,103.53	925,089.67	2,301,240.67	3,226,330.34

TOWN OF WILMINGTON
SCHEDULE OF LONG TERM DEBT
FOR THE FISCAL YEAR 2012

DESCRIPTION	YEAR ISSUE	YEAR DUE	RATE	ORIGINAL PRINCIPAL AMOUNT	PRINCIPAL OUTSTANDING JUNE 30, 2011	BOND ADDITIONS	PRINCIPAL RETIREMENTS	PRINCIPAL OUTSTANDING JUNE 30, 2012
INSIDE DEBT LIMIT								
Remodeling Shawsheen School	08/2010	08/2020	2.63	715,000	715,000	0	75,000	640,000
Equipment-Ladder Truck	08/2010	08/2020	2.63	975,000	975,000	0	100,000	875,000
Sewer	08/2010	08/2030	2.81	1,250,000	1,250,000	0	65,000	1,185,000
TOTAL INSIDE DEBT LIMIT				2,940,000	2,940,000	0	240,000	2,700,000
OUTSIDE DEBT LIMIT								
Water	08/2010	08/2030	2.81	1,600,000	1,600,000	0	80,000	1,520,000
High School Project	09/2012	03/2037	3.28	44,190,000	0	44,190,000	0	44,190,000
TOTAL OUTSIDE DEBT LIMIT				45,790,000	1,600,000	44,190,000	80,000	45,710,000
GRAND TOTAL				48,730,000	4,540,000	44,190,000	320,000	48,410,000