TOWN OF WILMINGTON, MASSACHUSETTS
COMBINED BALANCE SHEET - ALL FUND GROUPS
ALL FUND TYPES AND ACCOUNT GROUPS
FOR THE YEAR ENDED JUNE 30, 2011

Assets	General	Special Revenue	Capital Projects	Trust & Agency	Long-Term Debt	Total (Memorandum Only)
Cash	15,267,797.35	8,878,106.26	1,259,391.71	3,305,011.70		28,710,307.02
Receivables:						
General Property Taxes	1,695,676.20					1,695,676.20
Less: Prov for Abates & Exemptions	(2,083,452.46)					(2,083,452.46)
Tax Liens	918,570.97					918,570.97
Tax Foreclosures	645,091.88					645,091.88
Motor Vehicle Excise	620,608.03					620,608.03
Departmental	117,620.54					117,620.54
Betterments	677,845.72					677,845.72
User Charges	125,714.36	341,286.48				467,000.84
Due from Other Gov'ts		298,997.62	26,359.00			325,356.62
Amounts to be provided for:						
Retirement of Long Term Debt					6,138,435.00	6,138,435.00
Total Assets	17,985,472.59	9,518,390.36	1,285,750.71	3,305,011.70	6,138,435.00	38,233,060.36
Liabilities & Fund Balance						
Liabilities:						
Warrants Payable	1,220,539.95	135,264.92	3,781.60	195,971.91		1,555,558.38
Deferred Revenue:						
General Property Taxes	1,695,676.20					1,695,676.20
Other Accounts Receivable	3,105,451.50	640,284.10	26,359.00			3,772,094.60
Notes Payable					6,138,435.00	6,138,435.00
Payroll Withholdings Payable	110,168.17					110,168.17
Incurred Costs						
Total Liabilities	6,131,835.82	775,549.02	30,140.60	195,971.91	6,138,435.00	13,271,932.35
Fund Balance:						
Res. For Encumbrances	1,993,825.96	1,578,378.54	1,195,993.59			4,768,198.09
Res. For Special Purpose		5,283,377.16		2,742,446.60		8,025,823.76
Res. For Special Purpose MTBE		951,175.64				951,175.64
Res. For Subsequent Years		929,910.00				929,910.00
Res. For Performance Bonds				366,593.19		366,593.19
Unreserved-Undesignated	9,859,810.81		59,616.52			9,919,427.33
Total Fund Balance	11,853,636.77	8,742,841.34	1,255,610.11	3,109,039.79	0.00	24,961,128.01
Total Liabilities & Fund Balance	17,985,472.59	9,518,390.36	1,285,750.71	3,305,011.70	6,138,435.00	38,233,060.36

TOWN OF WILMINGTON, MASSACHUSETTS
COMBINED BALANCE SHEET - SPECIAL REVENUE ACCOUNTS
FOR THE YEAR ENDED JUNE 30, 2011

Assets	Grants	Gifts	Reserved for Appropriation	Revolving	Water	Total (Memorandum Only)
Cash	917,240.79	327,997.91	457,519.78	2,405,811.21	4,769,536.57	8,878,106.26
Receivables:						
General Property Taxes						
Less: Prov for Abates & Exemptions						
Tax Liens						
Tax Foreclosures						
Motor Vehicle Excise						
Departmental						
Betterments						
User Charges					341,286.48	341,286.48
Due from Other Gov'ts	298,997.62					298,997.62
Amounts to be provided for:						
Retirement of Long Term Debt						
Total Assets	1,216,238.41	327,997.91	457,519.78	2,405,811.21	5,110,823.05	9,518,390.36
Liabilities & Fund Balance						
Liabilities:						
Warrants Payable	19,777.68			55,434.84	60,052.40	135,264.92
Deferred Revenue:						
General Property Taxes						
Other Accounts Receivable	298,997.62				341,286.48	640,284.10
Notes Payable						
Payroll Withholdings Payable						
Incurred Costs						
Total Liabilities	318,775.30	0.00	0.00	55,434.84	401,338.88	775,549.02
Fund Balance:						
Res. For Encumbrances					1,578,378.54	1,578,378.54
Res. For Special Purpose	897,463.11	327,997.91	437,519.78	2,350,376.37	1,270,019.99	5,283,377.16
Res. For Special Purpose MTBE					951,175.64	951,175.64
Res. For Subsequent Years			20,000.00		909,910.00	929,910.00
Res. For Performance Bonds						
Unreserved-Undesignated						
Total Fund Balance	897,463.11	327,997.91	457,519.78	2,350,376.37	4,709,484.17	8,742,841.34
Total Liabilities & Fund Balance	1,216,238.41	327,997.91	457,519.78	2,405,811.21	5,110,823.05	9,518,390.36

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, 2011

	General	Special Revenue	Capital Projects	Fiduciary Fund Types Expendable Trust	Total (Memorandum Only)
REVENUES:					
General Property Taxes	55,780,899.84				55,780,899.84
Tax Liens	389,297.51	227,058.03			616,355.54
Special Assessments	71,875.05	47,651.16			119,526.21
Excise	2,968,034.91				2,968,034.91
Penalties	469,715.03				469,715.03
Licenses and Permits	526,183.07			45,612.10	571,795.17
Intergovernmental	14,804,336.18	4,080,747.00		863.42	18,885,946.60
Charges for Services	2,751,537.00	7,457,548.42		435,560.20	10,644,645.62
Fines	130,326.80				130,326.80
Fees	35,385.80				35,385.80
Interest Earnings	135,662.55	9,091.32		39,227.74	183,981.61
Appropriation Reimbursements	0.00		15,684.00	602,756.13	618,440.13
Gifts	0.00	247,804.98		3,189,899.31	3,437,704.29
Bond Premiums	291,655.67				291,655.67
Other	1,463,786.10	57,290.17	104,798.00	938,270.30	2,564,144.57
Total Revenues	79,818,695.51	12,127,191.08	120,482.00	5,252,189.20	97,318,557.79
EXPENDITURES:					
General Government	1,729,132.21	32,216.46		3,346,468.22	5,107,816.89
Public Safety	7,826,478.53	149,039.89	931,277.21	331,515.84	9,238,311.47
Human Services	1,176,816.21	139,984.73		18,100.58	1,334,901.52
Public Works	5,658,832.09	3,021,703.98	354,668.68	35,600.00	9,070,804.75
Community Development	677,585.35	23,892.03			701,477.38
Building Maintenance	4,162,200.43	6,355.67		78,251.92	4,246,808.02
Education	33,538,404.36	4,934,698.79	341,505.23	446,368.27	39,260,976.65
Recreation	117,902.70	832,786.83			950,689.53
Veterans' Services	351,790.13				351,790.13
Debt and Interest	3,773,467.75				3,773,467.75
Unclassified	1,272,133.84	17,805.78			1,289,939.62
Health Incurred Costs	0.00			9,426,607.96	9,426,607.96
Statutory Charges	6,619,122.00				6,619,122.00
Capital Outlay	1,115,101.77	1,405,984.56			2,521,086.33
Bond Anticipation Notes	0.00	100,000.00	1,250,000.00		1,350,000.00
Warrant Articles	23,842.00				23,842.00
Total Expenditures	68,042,809.37	10,664,468.72	2,877,451.12	13,682,912.79	95,267,642.00
Excess (deficiency) of Revenues over Expenditures	11,775,886.14	1,462,722.36	(2,756,969.12)	(8,430,723.59)	2,050,915.79
OTHER FINANCIAL SOURCES (USES)					
Proceeds of General Obligation Bonds		1,600,000.00	2,940,000.00		4,540,000.00
Operating Transfers In	929,831.04	87,661.18	579,712.00	8,850,000.00	10,447,204.22
Operating Transfers Out	(9,517,373.18)	(929,831.04)			(10,447,204.22)
State and County Charges					
Total Other Financing Sources (Uses)	(8,587,542.14)	757,830.14	3,519,712.00	8,850,000.00	4,540,000.00
Excess/Deficiency of Revenues and Other Financing Sources over Expenditures and Other Uses	3,188,344.00	2,220,552.50	762,742.88	419,276.41	6,590,915.79
Fund Balance July 1, 2010	9,017,041.79	6,522,288.84	492,867.23	2,689,763.38	18,721,961.24
Increase in Provision for Abatements and Exemptions	(351,749.02)				(351,749.02)
Fund Balance June 30, 2011	11,853,636.77	8,742,841.34	1,255,610.11	3,109,039.79	24,961,128.01

TOWN OF WILMINGTON, MASSACHUSETTS
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - SPECIAL REVENUE FUND
FOR THE YEAR ENDED JUNE 30, 2011

	Grants	Gifts	Reserved for Appropriation	Revolving Funds	Water	Total
REVENUES:						
General Property Taxes						0.00
Tax Liens					227,058.03	227,058.03
Special Assessments				47,651.16		47,651.16
Excise						0.00
Penalties						0.00
Licenses and Permits						0.00
Intergovernmental	3,861,780.82			218,966.18		4,080,747.00
Charges for Services				3,381,092.31	4,076,456.11	7,457,548.42
Fines						0.00
Fees						0.00
Interest Earnings	428.84	317.96	8,009.09		335.43	9,091.32
Appropriation Reimbursements						0.00
Gifts		123,307.97		124,497.01		247,804.98
Bond Proceeds						0.00
Other	4,115.00		31,649.00	14,699.80	6,826.37	57,290.17
Total Revenues	3,866,324.66	123,625.93	39,658.09	3,786,906.46	4,310,675.94	12,127,191.08
EXPENDITURES:						
General Government	8,998.06	3,143.75		20,074.65		32,216.46
Public Safety	133,620.54	15,419.35				149,039.89
Human Services	89,989.63	11,197.61		38,797.49		139,984.73
Public Works	368,384.92	5,182.76	300.00	7,268.01	2,640,568.29	3,021,703.98
Community Development	23,892.03					23,892.03
Building Maintenance		6,355.67				6,355.67
Education	2,426,559.57			2,508,139.22		4,934,698.79
Recreation				832,786.83		832,786.83
Veterans' Services						0.00
Debt and Interest						0.00
Unclassified	17,805.78					17,805.78
Incurred Costs						0.00
Statutory Charges						0.00
Capital Outlay					1,405,984.56	1,405,984.56
BANs					100,000.00	100,000.00
Warrant Articles						0.00
Total Expenditures	3,069,250.53	41,299.14	300.00	3,407,066.20	4,146,552.85	10,664,468.72
Excess (deficiency) of Revenues over Expenditures	797,074.13	82,326.79	39,358.09	379,840.26	164,123.09	1,462,722.36
OTHER FINANCIAL SOURCES (USES)						
Proceeds of General Obligation Bonds					1,600,000.00	1,600,000.00
Operating Transfers In					87,661.18	87,661.18
Operating Transfers Out	(170,336.04)		(25,000.00)		(734,495.00)	(929,831.04)
State and County Charges						
Total Other Financing Sources (Uses)	(170,336.04)	0.00	(25,000.00)	0.00	953,166.18	757,830.14
Excess/Deficiency of Revenues and Other Financing Sources over Expenditures and Other Uses	626,738.09	82,326.79	14,358.09	379,840.26	1,117,289.27	2,220,552.50
Fund Balance July 1, 2010	270,725.02	245,671.12	443,161.69	1,970,536.11	3,592,194.90	6,522,288.84
Increase in Provision for Abatements and Exemptions						
Fund Balance June 30, 2011	897,463.11	327,997.91	457,519.78	2,350,376.37	4,709,484.17	8,742,841.34

TOWN OF WILMINGTON, MASSACHUSETTS
SCHEDULE OF GENERAL FUND APPROPRIATIONS AND EXPENDITURES
FOR THE FISCAL YEAR END JUNE 30, 2011

FUNCTION/ACTIVITY		C. FWD TO FY 11 FROM FY 10	TRANSFER & APPROPRIATION FISCAL 2011	EXPENDITURES FISCAL 2011	C.FWD TO 12 FROM FY 11	CLOSE FISCAL 2011
GENERAL GOVERNMENT:						
Selectmen	Stipend	0.00	4,500.00	4,500.00	0.00	0.00
Selectmen	Expenses	0.00	14,700.00	13,890.47	0.00	809.53
Selectmen	Furnish. & Equip.	0.00	0.00	0.00	0.00	0.00
		0.00	19,200.00	18,390.47	0.00	809.53
Elections	Salaries	0.00	27,190.00	20,900.82	0.00	6,289.18
Elections	Constable	0.00	175.00	175.00	0.00	0.00
Elections	Expenses	0.00	9,085.00	7,449.75	0.00	1,635.25
		0.00	36,450.00	28,525.57	0.00	7,924.43
Registrars	Salaries	0.00	1,875.00	1,875.00	0.00	0.00
Registrars	Expenses	0.00	6,350.00	6,350.00	0.00	0.00
		0.00	8,225.00	8,225.00	0.00	0.00
Finance Comm.	Salaries	0.00	1,330.00	754.11	0.00	575.89
Finance Comm.	Expenses	0.00	8,500.00	7,948.74	0.00	551.26
		0.00	9,830.00	8,702.85	0.00	1,127.15
Town Manager	Sal-Town Manager	0.00	140,538.58	140,538.58	0.00	0.00
Town Manager	Salaries-Other	0.00	257,163.50	253,568.34	0.00	3,595.16
Town Manager	Expenses	0.00	72,300.00	46,502.45	1,500.00	24,297.55
Town Manager	Furnish. & Equip.	0.00	800.00	800.00	0.00	0.00
		0.00	470,802.08	441,409.37	1,500.00	27,892.71
Town Accountant	Sal-Town Accountant	0.00	101,436.60	101,436.60	0.00	0.00
Town Accountant	Salaries-Other	0.00	228,126.46	228,126.46	0.00	0.00
Town Accountant	Expenses	7,000.00	2,560.00	2,339.31	7,000.00	220.69
		7,000.00	332,123.06	331,902.37	7,000.00	220.69
Treas/Collector	Sal-Treasurer/Collector	0.00	79,167.94	79,167.94	0.00	0.00
Treas/Collector	Salaries-Other	0.00	124,443.00	121,736.43	0.00	2,706.57
Treas/Collector	Expenses	0.00	20,387.00	18,015.55	0.00	2,371.45
Treas/Collector	Furnish. & Equip.	0.00	1,000.00	849.00	0.00	151.00
Treas/Collector	Amt. Cert. Coll. Tax Title	4,105.40	10,000.00	12,939.00	1,166.40	0.00
		4,105.40	234,997.94	232,707.92	1,166.40	5,229.02
Town Clerk	Sal-Town Clerk	0.00	70,564.94	70,564.94	0.00	0.00
Town Clerk	Salaries-Other	0.00	129,731.59	129,731.59	0.00	0.00
Town Clerk	Expenses	0.00	2,900.00	2,573.06	0.00	326.94
		0.00	203,196.53	202,869.59	0.00	326.94
Assessors	Sal-Prin. Assessor	0.00	98,719.59	98,719.59	0.00	0.00
Assessors	Salaries-Other	0.00	89,270.63	89,270.63	0.00	0.00
Assessors	Expenses	36,284.97	94,450.00	53,277.76	47,493.66	29,963.55
Assessors	Furnish. & Equip.	0.00	0.00	0.00	0.00	0.00
		36,284.97	282,440.22	241,267.98	47,493.66	29,963.55

TOWN OF WILMINGTON, MASSACHUSETTS
SCHEDULE OF GENERAL FUND APPROPRIATIONS AND EXPENDITURES
FOR THE FISCAL YEAR END JUNE 30, 2011

FUNCTION/ACTIVITY		C. FWD TO FY 11 FROM FY 10	TRANSFER & APPROPRIATION FISCAL 2011	EXPENDITURES FISCAL 2011	C.FWD TO 12 FROM FY 11	CLOSE FISCAL 2011
Town Counsel	Contractual Services	0.00	212,500.00	212,500.00	0.00	0.00
Town Counsel	Expenses	0.00	7,500.00	2,631.09	0.00	4,868.91
		0.00	220,000.00	215,131.09	0.00	4,868.91
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		47,390.37	1,817,714.83	1,729,132.21	57,160.06	78,812.93
PUBLIC SAFETY:						
Police	Sal.-Chief	0.00	109,551.09	109,551.09	0.00	0.00
Police	Sal.-Dep. Chief	0.00	96,438.46	96,438.46	0.00	0.00
Police	Sal.-Lieut.	0.00	306,295.66	306,295.66	0.00	0.00
Police	Sal.-Sgts.	0.00	389,262.44	389,262.44	0.00	0.00
Police	Sal.-Patrolmen	0.00	1,902,765.03	1,866,118.79	36,646.24	0.00
Police	Sal.-Clerical	0.00	82,281.40	82,281.40	0.00	0.00
Police	Sal.-Fill In Costs	0.00	455,000.00	446,234.49	8,765.51	0.00
Police	Sal.-Pd.Holidays	0.00	92,682.00	77,946.97	0.00	14,735.03
Police	Sal.-Specialist	0.00	12,350.00	11,925.00	0.00	425.00
Police	Sal.-Incentive	0.00	292,225.50	292,225.50	0.00	0.00
Police	Sal.-Night Diff	0.00	43,992.00	40,662.00	0.00	3,330.00
Police	Sick Leave Buyback	0.00	32,418.00	29,246.38	0.00	3,171.62
Police	Expenses	4,543.96	235,625.00	210,220.60	7,323.46	22,624.90
Police	Furnish & Equip.	0.00	6,000.00	6,000.00	0.00	0.00
		4,543.96	4,056,886.58	3,964,408.78	52,735.21	44,286.55
Fire Dept.	Sal.-Chief	0.00	112,916.24	112,916.24	0.00	0.00
Fire Dept.	Sal.-Dep. Chief	0.00	83,819.67	83,819.67	0.00	0.00
Fire Dept.	Sal.-Lieut.	0.00	436,069.87	436,069.87	0.00	0.00
Fire Dept.	Sal.-Privates	0.00	1,808,102.91	1,808,102.91	0.00	0.00
Fire Dept.	Sal.-Clerk/Disptch	0.00	50,571.81	50,571.81	0.00	0.00
Fire Dept.	Sal.-Part Time	0.00	18,200.00	15,386.00	0.00	2,814.00
Fire Dept.	Sal.-Overtime Costs	0.00	503,334.15	503,334.15	0.00	0.00
Fire Dept.	Sal.-Pd.Holidays	0.00	127,416.18	127,416.18	0.00	0.00
Fire Dept.	Sal.-Incentive/EMT	0.00	9,450.00	9,450.00	0.00	0.00
Fire Dept.	Sal.-Fire Alarm	0.00	0.00	0.00	0.00	0.00
Fire Dept.	Sick Leave Buyback	0.00	27,833.00	26,805.14	0.00	1,027.86
Fire Dept.	Expenses	669.64	121,325.00	117,249.40	30.99	4,714.25
Fire Dept.	Furnish & Equip.	0.00	14,750.00	14,750.00	0.00	0.00
		669.64	3,313,788.83	3,305,871.37	30.99	8,556.11
Public Safety Central Dispatch	Salaries Full Time	0.00	439,686.25	439,686.25	0.00	0.00
Public Safety Central Dispatch	Salaries Overtime	0.00	48,000.00	48,000.00	0.00	0.00
Public Safety Central Dispatch	Salary Adjustments	0.00	0.00	0.00	0.00	0.00
Public Safety Central Dispatch	Expenses	12,424.67	18,750.00	27,663.53	561.75	2,949.39
Public Safety Central Dispatch	Furnish & Equip.	0.00	0.00	0.00	0.00	0.00
		12,424.67	506,436.25	515,349.78	561.75	2,949.39

TOWN OF WILMINGTON, MASSACHUSETTS
SCHEDULE OF GENERAL FUND APPROPRIATIONS AND EXPENDITURES
FOR THE FISCAL YEAR END JUNE 30, 2011

FUNCTION/ACTIVITY		C. FWD TO FY 11 FROM FY 10	TRANSFER & APPROPRIATION FISCAL 2011	EXPENDITURES FISCAL 2011	C.FWD TO 12 FROM FY 11	CLOSE FISCAL 2011
Animal Control	Salaries	0.00	38,523.60	38,523.60	0.00	0.00
Animal Control	Expenses	0.00	2,325.00	2,325.00	0.00	0.00
		0.00	40,848.60	40,848.60	0.00	0.00
Public Safety Subtotal		17,638.27	7,917,960.26	7,826,478.53	53,327.95	55,792.05
PUBLIC WORKS:						
Engineering	Salaries	0.00	219,195.20	219,195.20	0.00	0.00
Engineering	Salaries Part Time	0.00	11,952.00	11,337.20	0.00	614.80
Engineering	Expenses	0.00	14,500.00	13,110.71	0.00	1,389.29
		0.00	245,647.20	243,643.11	0.00	2,004.09
Highway Division	Sal-D.P.W. Supt.	0.00	103,682.25	103,682.25	0.00	0.00
Highway Division	Salaries-Other	0.00	1,228,725.72	1,228,725.72	0.00	0.00
Highway Division	Stream Maint. Sal.	0.00	11,520.00	9,260.29	0.00	2,259.71
Highway Division	Stream Maint. Exp.	0.00	1,000.00	816.08	0.00	183.92
Highway Division	Expenses	0.00	329,990.00	329,463.51	0.00	526.49
Highway Division	Road Machinery Exp.	0.00	80,000.00	79,448.29	0.00	551.71
Highway Division	Fuel & Other	0.00	321,660.00	315,875.29	0.00	5,784.71
Highway Division	Drainage Projects	0.00	55,000.00	53,466.89	0.00	1,533.11
Highway Division	Public Street Lights	0.00	235,000.00	232,606.18	0.00	2,393.82
Highway Division	Furnish & Equip.	0.00	49,500.00	47,555.00	0.00	1,945.00
		0.00	2,416,077.97	2,400,899.50	0.00	15,178.47
Snow & Ice Control	Salaries	0.00	213,345.88	213,345.88	0.00	0.00
Snow & Ice Control	Expenses	0.00	504,230.00	504,185.67	0.00	44.33
		0.00	717,575.88	717,531.55	0.00	44.33
Highway Division	Rubbish Collection	161,577.36	1,347,603.00	1,467,665.55	41,514.81	(0.00)
		161,577.36	1,347,603.00	1,467,665.55	41,514.81	(0.00)
Tree Division	Salaries	0.00	179,518.00	164,373.68	0.00	15,144.32
Tree Division	Expenses	0.00	11,500.00	10,475.82	0.00	1,024.18
		0.00	191,018.00	174,849.50	0.00	16,168.50
Parks & Grounds Division	Salaries	0.00	285,658.86	281,260.94	0.00	4,397.92
Parks & Grounds Division	Expenses	0.00	126,870.00	126,870.00	0.00	0.00
		0.00	412,528.86	408,130.94	0.00	4,397.92
Cemetery Division	Salaries	0.00	123,957.73	123,957.73	0.00	0.00
Cemetery Division	Expenses	0.00	17,750.00	16,625.50	0.00	1,124.50
		0.00	141,707.73	140,583.23	0.00	1,124.50
Sewer	Salaries	0.00	40,638.00	34,348.81	0.00	6,289.19
Sewer	Expenses	47,637.81	58,720.00	71,179.90	27,384.03	7,793.88
Sewer Subtotal		47,637.81	99,358.00	105,528.71	27,384.03	14,083.07
Total Public Works		209,215.17	5,571,516.64	5,658,832.09	68,898.84	53,000.88

TOWN OF WILMINGTON, MASSACHUSETTS
SCHEDULE OF GENERAL FUND APPROPRIATIONS AND EXPENDITURES
FOR THE FISCAL YEAR END JUNE 30, 2011

FUNCTION/ACTIVITY		C. FWD TO FY 11 FROM FY 10	TRANSFER & APPROPRIATION FISCAL 2011	EXPENDITURES FISCAL 2011	C.FWD TO 12 FROM FY 11	CLOSE FISCAL 2011
COMMUNITY DEVELOPMENT:						
Board of Health	Sal-Director	0.00	69,501.66	69,501.66	0.00	0.00
Board of Health	Salaries-Other	625.00	114,686.00	83,922.38	0.00	30,763.62
Board of Health	Expenses	0.00	9,975.00	6,446.53	0.00	3,528.47
Board of Health	Mental Health	0.00	35,000.00	35,000.00	0.00	0.00
Board of Health	Furnish. & Equip.	0.00	0.00	0.00	0.00	0.00
		625.00	229,162.66	194,870.57	0.00	34,292.09
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	80,027.78	80,027.78	0.00	0.00
Planning/Conserv.	Salaries-Other	0.00	217,043.00	215,318.82	0.00	1,724.18
Planning/Conserv.	Expenses	0.00	10,175.00	5,571.87	0.00	4,603.13
Planning/Conserv.	Furnish. & Equip.	0.00	500.00	139.98	0.00	360.02
		0.00	307,745.78	301,058.45	0.00	6,687.33
Bldg. Inspector	Sal-Bldg Inspector	0.00	71,896.11	71,896.11	0.00	0.00
Bldg. Inspector	Salaries-Other	0.00	105,846.23	102,002.79	0.00	3,843.44
Bldg. Inspector	Expenses	0.00	4,250.00	2,757.43	0.00	1,492.57
Bldg. Inspector	Furnish. & Equip.	0.00	0.00	0.00	0.00	0.00
		0.00	181,992.34	176,656.33	0.00	5,336.01
Community Development Subtotal		625.00	723,900.78	677,585.35	0.00	46,315.43
PUBLIC BUILDINGS:						
Public Buildings	Sal-Super.	0.00	86,740.72	86,740.72	0.00	0.00
Public Buildings	Salaries-Other	0.00	2,298,614.63	2,245,780.82	52,833.81	0.00
Public Buildings	Expenses-Town Bldg	22,658.43	190,000.00	197,666.57	14,991.86	(0.00)
Public Buildings	Electric-Town Bldgs.	0.00	200,000.00	173,163.11	0.00	26,836.89
Public Buildings	Utilities-Town Bldgs.	0.00	110,000.00	98,546.04	0.00	11,453.96
Public Buildings	Expenses School Bldgs	0.00	220,000.00	214,453.17	169.56	5,377.27
Public Buildings	Training & Conference	0.00	400.00	388.65	0.00	11.35
Public Buildings	Fuel Heating	0.00	1,083,000.00	1,052,679.69	0.00	30,320.31
Public Buildings	Asbestos Repair	0.00	6,000.00	6,000.00	0.00	0.00
Public Buildings	Roof Repairs	0.00	40,000.00	15,267.25	24,732.75	0.00
Public Buildings	HVAC Repairs	0.00	75,000.00	71,514.41	0.00	3,485.59
		22,658.43	4,309,755.35	4,162,200.43	92,727.98	77,485.37
Public Buildings Subtotal		22,658.43	4,309,755.35	4,162,200.43	92,727.98	77,485.37
HUMAN SERVICES:						
Veterans	Salary	0.00	54,876.30	54,876.30	0.00	0.00
Veterans	Expenses	0.00	1,500.00	1,308.87	0.00	191.13
Veterans	Assistance	1,000.00	306,000.00	295,604.96	11,395.04	(0.00)
		1,000.00	362,376.30	351,790.13	11,395.04	191.13
Library	Salary-Director	0.00	82,680.63	82,680.63	0.00	0.00
Library	Salaries-Other	0.00	708,761.99	708,761.99	0.00	0.00

TOWN OF WILMINGTON, MASSACHUSETTS
SCHEDULE OF GENERAL FUND APPROPRIATIONS AND EXPENDITURES
FOR THE FISCAL YEAR END JUNE 30, 2011

FUNCTION/ACTIVITY		C. FWD TO FY 11 FROM FY 10	TRANSFER & APPROPRIATION FISCAL 2011	EXPENDITURES FISCAL 2011	C.FWD TO 12 FROM FY 11	CLOSE FISCAL 2011
Library	Expenses	0.00	145,639.00	145,630.20	0.00	8.80
Library	M.V.L.C.	0.00	33,239.00	33,239.00	0.00	0.00
Library	Furnish & Equip.	0.00	8,704.00	8,704.00	0.00	0.00
		0.00	979,024.62	979,015.82	0.00	8.80
Recreation	Salary-Director	0.00	67,185.06	67,185.06	0.00	0.00
Recreation	Salaries-Other	0.00	46,024.74	46,024.74	0.00	0.00
Recreation	Expenses	265.00	4,500.00	4,692.90	0.00	72.10
		265.00	117,709.80	117,902.70	0.00	72.10
Elderly Services	Salary-Director	0.00	65,336.13	65,336.13	0.00	0.00
Elderly Services	Salaries-Other	0.00	80,231.00	72,746.30	0.00	7,484.70
Elderly Services	Expenses	0.00	39,200.00	34,211.36	0.00	4,988.64
		0.00	184,767.13	172,293.79	0.00	12,473.34
Historical Comm.	Salaries	0.00	21,018.00	18,796.23	0.00	2,221.77
Historical Comm.	Expenses	1,700.00	6,750.00	6,710.37	1,648.50	91.13
		1,700.00	27,768.00	25,506.60	1,648.50	2,312.90
Human Services Subtotal		2,965.00	1,671,645.85	1,646,509.04	13,043.54	15,058.27
EDUCATION:						
School Dept.	Salaries	590,906.44	23,630,695.00	23,275,184.90	879,586.04	66,830.50
School Dept.	Expenses	0.00	7,069,305.00	7,136,135.50	0.00	(66,830.50)
		590,906.44	30,700,000.00	30,411,320.40	879,586.04	0.00
Regional Vocational	Shawsheen Vocational	0.00	3,127,587.00	3,127,083.96	0.00	503.04
		0.00	3,127,587.00	3,127,083.96	0.00	503.04
Education Subtotal		590,906.44	33,827,587.00	33,538,404.36	879,586.04	503.04
DEBT SERVICE:						
Debt & Interest	Schools	0.00	2,665,950.00	2,665,950.00	0.00	0.00
Debt & Interest	Gen. Government	0.00	894,913.00	894,913.00	0.00	0.00
Debt & Interest	Sewer	0.00	171,030.00	171,030.00	0.00	0.00
Debt & Interest	Auth. Fees & Misc.	45,000.00	15,000.00	41,574.75	0.00	18,425.25
		45,000.00	3,746,893.00	3,773,467.75	0.00	18,425.25
Debt & Interest Subtotal		45,000.00	3,746,893.00	3,773,467.75	0.00	18,425.25
Insurance & Bonds		0.00	612,500.00	485,796.01	0.00	126,703.99
Employee Health & Life Insurance		0.00	0.00	0.00	0.00	0.00
Veterans' Retirement		0.00	3,008.00	2,168.08	0.00	839.92
Employ. Retire. Unused Sick Leave		0.00	30,000.00	29,339.83	0.00	660.17
Medicare Employers' Contr.		0.00	530,654.00	518,469.62	0.00	12,184.38
Salary Adj. & Add. Costs		233,419.57	56,757.29	14,753.29	275,423.57	0.00
Local Trans/Training Conf.		0.00	5,000.00	2,713.90	0.00	2,286.10
Out of State Travel		0.00	1,500.00	0.00	0.00	1,500.00
Computer Hdwe/Sftwe Maint. & Expenses		66,928.41	90,000.00	57,324.20	99,604.21	0.00
Annual Audit		0.00	30,000.00	30,000.00	0.00	0.00

TOWN OF WILMINGTON, MASSACHUSETTS
SCHEDULE OF GENERAL FUND APPROPRIATIONS AND EXPENDITURES
FOR THE FISCAL YEAR END JUNE 30, 2011

FUNCTION/ACTIVITY		C. FWD TO FY 11 FROM FY 10	TRANSFER & APPROPRIATION FISCAL 2011	EXPENDITURES FISCAL 2011	C.FWD TO 12 FROM FY 11	CLOSE FISCAL 2011
Ambulance Billing		0.00	25,000.00	25,000.00	0.00	0.00
Town Report		0.00	10,000.00	7,980.40	0.00	2,019.60
Professional & Technical Services		173,182.61	100,000.00	98,588.51	174,594.10	0.00
Reserve Fund		0.00	100,000.00	0.00	0.00	100,000.00
Unclassified Subtotal		473,530.59	1,594,419.29	1,272,133.84	549,621.88	246,194.16
Current Year Overlay		0.00	700,000.00	0.00	0.00	700,000.00
Retirement Contributions		0.00	3,995,690.00	3,995,690.00	0.00	0.00
Offset Items		0.00	40,000.00	0.00	0.00	40,000.00
Special Education		0.00	4,271.00	830.00	0.00	3,441.00
Mass Bay Trans Auth.		0.00	441,569.00	441,569.00	0.00	0.00
MAPC (Ch. 688 of 1963)		0.00	6,537.00	6,527.00	0.00	10.00
RMV Non-Renewal Surcharge		0.00	10,420.00	7,860.00	0.00	2,560.00
Metro Air Poll. Cont. Dist.		0.00	6,728.00	6,717.00	0.00	11.00
Mosquito Control Program		0.00	48,435.00	46,962.00	0.00	1,473.00
M.W.R.A. Sewer Assessment		0.00	2,289,622.00	1,963,446.00	0.00	326,176.00
Charter Schools		0.00	75,741.00	74,862.00	0.00	879.00
School Choice		0.00	21,000.00	25,500.00	0.00	(4,500.00)
Essex County Tech Institure		0.00	47,694.00	49,159.00	0.00	(1,465.00)
Statutory Charges Subtotal		0.00	7,687,707.00	6,619,122.00	0.00	1,068,585.00
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	Design-Main St Sewer	6,780.00	0.00	1,730.00	0.00	5,050.00
Unclassified	Storm Water Mgmt Plan	13,649.90	0.00	0.00	13,649.90	0.00
Unclassified	Senior Tax Rebate Prog.	6,444.00	15,360.00	15,362.00	2,246.94	4,195.06
Unclassified	Facility Needs Study	58,717.23	0.00	0.00	58,717.23	0.00
Warrant Articles Subtotal		85,591.13	22,860.00	23,842.00	74,614.07	9,995.06
Police	Cruisers	0.00	115,760.00	115,608.50	0.00	151.50
Fire	Ambulance	191,009.00	0.00	191,009.00	0.00	0.00
Fire	EMS Computer System	6,871.42	0.00	1,437.00	0.00	5,434.42
Fire	Communications Sys Conv	0.00	44,000.00	43,842.32	0.00	157.68
Fire	Pickup Trucks	0.00	36,700.00	36,700.00	0.00	0.00
Public Works	Pickup/One Ton Truck	0.00	30,100.00	29,890.00	0.00	210.00
Public Works	Construction/Maint Vehicles	0.00	110,500.00	110,500.00	0.00	0.00
Public Works	Cemetery Expansion	30,051.41	0.00	0.00	30,051.41	0.00
Public Buildings	Roof Repairs	0.00	53,000.00	51,450.00	0.00	1,550.00
Public Buildings	Misc. Facility Improvements	0.00	241,000.00	96,135.85	144,864.15	0.00
Public Buildings	Trucks	0.00	46,600.00	45,555.00	0.00	1,045.00
Public Buildings	Library Ceiling Lighting	29,930.04	0.00	0.00	29,930.04	0.00
School	Fire Alarm Wildwood Sch	58,112.55	0.00	58,112.55	0.00	0.00
School	Fire Alarm Shawsheen Sch	148,112.55	0.00	148,112.55	0.00	0.00
School	Floor Replace Woburn St	235,400.00	0.00	186,749.00	0.00	48,651.00
Capital Outlay Subtotal		699,486.97	677,660.00	1,115,101.77	204,845.60	57,199.60
GRAND TOTAL		2,195,007.37	69,569,620.00	68,042,809.37	1,993,825.96	1,727,367.04

TOWN OF WILMINGTON, MASSACHUSETTS
WATER DEPARTMENT
ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2011

	Actual Fiscal 2009	Actual Fiscal 2010	Actual Fiscal 2011	Capital Projects 2011	Total 2011
Revenues:					
Water Receivables Rates	3,050,637.87	3,116,631.25	3,638,134.79	0.00	3,638,134.79
Water Receivables Services	20,178.88	7,524.93	11,853.01	0.00	11,853.01
Water Receivables Industrial	20,323.62	13,284.16	50.00	0.00	50.00
Water Receivables Connections	81,750.91	31,189.50	38,168.75	0.00	38,168.75
Water Receivables Fire Protection	321,705.07	333,274.12	338,468.06	0.00	338,468.06
Water Receivables Cross Connections	29,427.59	30,084.25	45,731.50	0.00	45,731.50
Water Liens	195,799.39	163,216.12	227,058.03	0.00	227,058.03
Miscellaneous	56,096.68	5,898.22	11,211.80	0.00	11,211.80
Reimbursements	858,712.12	0.00	0.00	0.00	0.00
Total Revenue	4,634,632.13	3,701,102.55	4,310,675.94	0.00	4,310,675.94
Operating Costs	3,404,454.77	3,123,195.57	2,929,483.04	1,117,069.81	4,046,552.85
Total Operating Costs	3,404,454.77	3,123,195.57	2,929,483.04	1,117,069.81	4,046,552.85
Excess Revenues over Operating Costs	1,230,177.36	577,906.98	1,381,192.90	(1,117,069.81)	264,123.09
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	663,583.00	711,053.00	734,495.00	0.00	734,495.00
Excess of revenues and other sources over (under) expenditures and other uses	566,594.36	(33,146.02)	734,359.08	382,930.19	1,117,289.27
Total Fund Balance - Beginning	3,058,746.56	3,625,340.92	3,746,780.43	(154,585.53)	3,592,194.90
Total Fund Balance - Ending	3,625,340.92	3,592,194.90	4,481,139.51	228,344.66	4,709,484.17

TOWN OF WILMINGTON, MASSACHUSETTS
COMBINING STATEMENTS OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND
FOR THE YEAR ENDED JUNE 30, 2011

	Main Street Sewer	Public Safety Building	Aerial Ladder Truck - Fire Dept.	Shawsheen Sch Window Replace	Sewer Interceptor	WHS Feasibility Study	Total (Memorandum Only)
Town Meeting Dates	4/22/89	4/26/97	5/2/2009	5/2/2009	5/2/2009	5/1/2010	
Initial Project Authorization	747,000	7,986,000	975,000	715,000	1,250,000	1,125,000	12,798,000
REVENUES:							
Intergovernmental	0.00	0.00	0.00	0.00	0.00	104,798.00	104,798.00
Miscellaneous	0.00	0.00	15,684.00	0.00	0.00	0.00	15,684.00
Total Revenue	0.00	0.00	15,684.00	0.00	0.00	104,798.00	120,482.00
EXPENDITURES:							
Capital Outlay							
Total Expenditures	0.00	0.00	931,277.21	58,163.75	354,668.68	283,341.48	1,627,451.12
Excess of revenues over/under expenditures	0.00	0.00	(915,593.21)	(58,163.75)	(354,668.68)	(178,543.48)	(1,506,969.12)
Other Financial Sources(Uses)							
Issuance of Bond Anticipation Notes	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	(1,250,000.00)	0.00	(1,250,000.00)
Proceeds of General Obligation Bonds & Notes	0.00	0.00	975,000.00	715,000.00	1,250,000.00	0.00	2,940,000.00
Operating Transfers	0.00	0.00	0.00	0.00	0.00	579,712.00	579,712.00
Total Other Financial Sources/Uses	0.00	0.00	975,000.00	715,000.00	0.00	579,712.00	2,269,712.00
Excess of revenues and other sources over (under) expenditures and other uses	0.00	0.00	59,406.79	656,836.25	(354,668.68)	401,168.52	762,742.88
FUND BALANCE JULY 1, 2010	56,000.60	3,615.92	0.00	0.00	433,250.71	0.00	492,867.23
FUND BALANCE JUNE 30, 2011	56,000.60	3,615.92	59,406.79	656,836.25	78,582.03	401,168.52	1,255,610.11

TOWN OF WILMINGTON
SCHEDULE OF LONG TERM DEBT
FOR THE FISCAL YEAR 2011

DESCRIPTION	YEAR ISSUE	YEAR DUE	RATE	ORIGINAL PRINCIPAL AMOUNT	PRINCIPAL OUTSTANDING JUNE 30, 2010	BOND ADDITIONS	PRINCIPAL RETIREMENTS	PRINCIPAL OUTSTANDING JUNE 30, 2011
INSIDE DEBT LIMIT								
Comprehensive Middle School	06/2001	06/2011	4.5-5.0	24,300,000	2,441,500	0	2,441,500	0
High School Renovation	06/2001	06/2011	4.5-5.0	975,000	97,500	0	97,500	0
Public Safety Building	06/2001	06/2011	4.5-5.0	5,986,000	586,000	0	586,000	0
Public Safety Building	06/2001	06/2011	4.5-5.0	2,000,000	200,000	0	200,000	0
General Government Land Purchase	12/2005	06/2011	3.9	0	67,000	0	67,000	0
Main Street Sewer Project	06/2001	06/2011	4.5-5.0	985,000	95,000	0	95,000	0
MWRA Collateral Agreement	02/2003	02/2011		119,350	25,080	0	25,080	0
Remodeling Shawsheen School	08/2010	08/2020	2.63	715,000	0	715,000	0	715,000
Equipment-Ladder Truck	08/2010	08/2020	2.63	975,000	0	975,000	0	975,000
Sewer	8/2010	8/2030	2.81	1,250,000	0	1,250,000	0	1,250,000
TOTAL INSIDE DEBT LIMIT				37,305,350	3,512,080	2,940,000	3,512,080	2,940,000
OUTSIDE DEBT LIMIT								
Water	8/2010	8/2030	2.81	1,600,000	0	1,600,000	0	1,600,000
TOTAL OUTSIDE DEBT LIMIT				1,600,000	0	1,600,000	0	1,600,000
GRAND TOTAL				38,905,350	3,512,080	4,540,000	3,512,080	4,540,000

TOWN OF WILMINGTON, MASSACHUSETTS
SCHEDULE OF EXPENDABLE AND NON-EXPENDABLE TRUST FUNDS
IN CUSTODY OF TOWN TREASURER FOR THE YEAR ENDED JUNE 30, 2011

	Balance June 30, 2010					Investment			Balance June 30, 2011		
	Non-Expend	Expendable	Adjustment	Total	Bequests	Income	Transfers	Expenditures	Non-Expend	Expendable	Total
S. Carter Common Fund	200.00	1,336.74		1,536.74	0.00	46.95	0.00	0.00	200.00	1,383.69	1,583.69
SDJ Carter Lecture Fund	6,000.00	3,650.69		9,650.69	0.00	274.73	0.00	658.54	6,000.00	3,266.88	9,266.88
Library Funds:											
Benjamin Buck	500.00	0.00		500.00	0.00	15.28	0.00	0.00	500.00	15.28	515.28
Burnap	200.00	15.86		215.86	0.00	6.59	0.00	0.00	200.00	22.45	222.45
Chester M. Clark	500.00	89.05		589.05	0.00	18.00	0.00	0.00	500.00	107.05	607.05
Charlotte C. Smith	500.00	244.30		744.30	0.00	22.74	0.00	0.00	500.00	267.04	767.04
Stanley Webber	0.00	2.55		2.55	0.00	0.08	0.00	0.00	0.00	2.63	2.63
Walker School Fund	275.00	1,440.20		1,715.20	0.00	52.40	0.00	0.00	275.00	1,492.60	1,767.60
Housing Partnership	0.00	112,766.61		112,766.61	0.00	3,445.27	0.00	0.00	0.00	116,211.88	116,211.88
Winifred Richardson Trust	0.00	0.00		0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
Cemetery Funds	792,864.67	14,596.10		807,460.77	24,350.00	25,404.33	0.00	300.00	816,914.67	40,000.43	856,915.10
Biggar Scholarship	25,000.00	8,056.58		33,056.58	0.00	1,009.95	0.00	0.00	25,000.00	9,066.53	34,066.53
Scott D. Braciska Scholarship	0.00	22,174.17		22,174.17	0.00	654.55	0.00	750.00	0.00	22,078.72	22,078.72
Altman Fam Education Trust	25,000.00	200.99		25,200.99	0.00	769.94	0.00	0.00	25,000.00	970.93	25,970.93
Justin O'Neil Scholarship	0.00	7,343.25		7,343.25	0.00	178.52	0.00	1,500.00	0.00	6,021.77	6,021.77
Elderly Services	0.00	48,405.14		48,405.14	20,589.00	188.90	0.00	18,100.58	0.00	51,082.46	51,082.46
Carney-Veterans Fund	0.00	24.32		24.32	0.00	0.00	0.00	0.00	0.00	24.32	24.32
Loddy Weisbery & Lena Leiter Scholar	0.00	0.00		0.00	125,000.00	10.00	0.00	0.00	0.00	125,010.00	125,010.00
Town Scholarship Fund	0.00	12,714.73		12,714.73	3,876.25	354.13	0.00	5,000.00	0.00	11,945.11	11,945.11
WHS Scholarship Fund	0.00	84,835.60		84,835.60	10,915.00	2,183.72	0.00	24,775.00	0.00	73,159.32	73,159.32
Zeneca Settlement	0.00	5,912.51		5,912.51	0.00	18.10	0.00	0.00	0.00	5,930.61	5,930.61
Invest. Fund Conservation	0.00	562.32		562.32	0.00	2.12	0.00	0.00	0.00	564.44	564.44
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	626,136.85		626,136.85	2,980,169.06	3,890.94	0.00	3,142,763.92	0.00	467,432.93	467,432.93
Employer's Health & Life Insurance	0.00	345,033.21		345,033.21	602,756.13	0.00	8,850,000.00	9,426,607.96	0.00	371,181.38	371,181.38
Olin Chemical	0.00	55,393.42		55,393.42	0.00	169.44	0.00	0.00	0.00	55,562.86	55,562.86
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	5,843.47		5,843.47	0.00	17.89	0.00	0.00	0.00	5,861.36	5,861.36
Barrows Aud. Renovation	0.00	943.25		943.25	0.00	28.82	0.00	0.00	0.00	972.07	972.07
Flex Spending Town & School	0.00	9,981.28		9,981.28	169,190.28	0.00	0.00	177,505.72	0.00	1,665.84	1,665.84
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	7,391.68		7,391.68	0.00	22.61	0.00	0.00	0.00	7,414.29	7,414.29
Adoption	0.00	412.67		412.67	0.00	1.29	0.00	0.00	0.00	413.96	413.96
I93 Ballardvale	0.00	1,436.63		1,436.63	0.00	4.40	0.00	0.00	0.00	1,441.03	1,441.03
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	36,053.35	(262.12)	35,791.23	129,285.59	436.05	0.00	123,186.66	0.00	42,326.21	42,326.21
Student Activity Fund Wildwood	0.00	2,910.44	10.95	2,921.39	2,377.05	0.00	0.00	900.00	0.00	4,398.44	4,398.44
Student Activity Fund Boutwell	0.00	(339.63)	0.66	(338.97)	1,621.85	0.00	0.00	587.72	0.00	695.16	695.16
Student Activity Fund Middle Sch	0.00	42,797.26	155.75	42,953.01	210,643.84	0.00	0.00	226,015.84	0.00	27,581.01	27,581.01
Student Activity Fund No Intermediate	0.00	1,754.46	9.35	1,763.81	15,044.12	0.00	0.00	15,538.96	0.00	1,268.97	1,268.97
Student Activity Fund West Intermediate	0.00	3,292.81	11.35	3,304.16	6,934.28	0.00	0.00	6,762.94	0.00	3,475.50	3,475.50
Student Activity Fund Woburn St	0.00	9,055.31	32.90	9,088.21	25,834.16	0.00	0.00	27,869.82	0.00	7,052.55	7,052.55

TOWN OF WILMINGTON, MASSACHUSETTS
SCHEDULE OF EXPENDABLE AND NON-EXPENDABLE TRUST FUNDS
IN CUSTODY OF TOWN TREASURER FOR THE YEAR ENDED JUNE 30, 2011

	Balance June 30, 2010					Investment			Balance June 30, 2011		
	Non-Expend	Expendable	Adjustment	Total	Bequests	Income	Transfers	Expenditures	Non-Expend	Expendable	Total
Student Activity Fund Shawsheen	0.00	11,272.30	41.16	11,313.46	10,745.94	0.00	0.00	17,623.92	0.00	4,435.48	4,435.48
Student Activity Fund Reserve	0.00	75,414.97		75,414.97	0.00	0.00	0.00	0.00	0.00	75,414.97	75,414.97
Tailings	0.00	(3,738.63)		(3,738.63)	0.00	0.00	0.00	13,087.04	0.00	(16,825.67)	(16,825.67)
Tax Title Recordings	0.00	750.00		750.00	280.00	0.00	0.00	975.00	0.00	55.00	55.00
Street Openings	0.00	120,400.00		120,400.00	16,300.00	0.00	0.00	35,300.00	0.00	101,400.00	101,400.00
Dog Licenses	0.00	94,457.00		94,457.00	20,219.50	0.00	0.00	0.00	0.00	114,676.50	114,676.50
Sporting Licenses	0.00	7,668.30		7,668.30	6,742.60	0.00	0.00	6,478.00	0.00	7,932.90	7,932.90
Firearms Permits	0.00	6,462.50		6,462.50	18,650.00	0.00	0.00	0.00	0.00	25,112.50	25,112.50
Outside Details: Police	0.00	(13,201.16)		(13,201.16)	328,351.88	0.00	0.00	309,232.36	0.00	5,918.36	5,918.36
Outside Details: Fire	0.00	10,896.23		10,896.23	22,051.97	0.00	0.00	22,283.48	0.00	10,664.72	10,664.72
Outside Details: Public Bldgs	0.00	4,909.07		4,909.07	68,251.35	0.00	0.00	78,251.92	0.00	(5,091.50)	(5,091.50)
Forfeiture Deposits	0.00	30,330.00		30,330.00	0.00	0.00	0.00	0.00	0.00	30,330.00	30,330.00
Performance Bonds	0.00	99.44		99.44	366,918.19	0.00	0.00	0.00	0.00	367,017.63	367,017.63
Meals Tax	0.00	107.69		107.69	863.42	0.00	0.00	857.41	0.00	113.70	113.70
GRAND TOTAL	851,039.67	1,838,723.71	0.00	2,689,763.38	5,212,961.46	39,227.74	8,850,000.00	13,682,912.79	900,089.67	2,208,950.12	3,109,039.79