

**OFFICE OF THE  
TOWN MANAGER**



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**Town of Shrewsbury**  
**MASSACHUSETTS 01545-5398**

September 28, 2011

To: Board of Selectmen  
 Finance Committee

From: Daniel J. Morgado

Re: Free Cash Certification

Attached is our FY 2011 Free Cash certification in the amount of \$6,002,067 effectively reduced on Monday night to \$5,554,067 with the transfer to the Water Systems Improvement Account of \$448,000.

The following summarizes how the water operation has impacted the Free Cash balance, transfers from Free Cash to the Water System Improvement Account and the resulting reserve percentage:

Revenue Area	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007
Water Salaries 1-2-3	\$5,658	\$9,301	\$14,559	\$11,200	\$22,317
Water Expense 4-5-6	\$164,469	\$254,457	\$191,459	\$132,694	\$92,562
Water Equipment 8	\$5,105	\$132,214	\$0	\$0	\$0
Water Special Appropriation 9	\$24,073	\$91,442	\$340	\$874	\$42,360
Schedule A - Water Receipts	\$242,144	\$218,453	(\$140,557)	\$400,366	\$38,007
Impact on Free Cash Balance	\$441,449	\$705,867	\$65,801	\$545,134	\$195,246
Initial Free Cash Balance	\$6,002,067	\$5,845,970	\$4,778,074	\$4,597,946	\$4,850,038
Transfer Water System Improvements	\$448,000	\$700,000	\$0	\$400,000	\$0
Revised Effective Free Cash	\$5,554,067	\$5,145,970	\$4,778,074	\$4,197,946	\$4,850,038
Stabilization Account	\$157,136	\$153,089	\$142,653	\$614,059	\$584,023
Total Reserves	\$5,711,203	\$5,299,059	\$4,920,727	\$4,812,005	\$5,434,061
Operating Budget	\$92,090,924	\$89,953,965	\$87,444,351	\$88,668,959	\$86,786,893
Percent Reserves	6.20%	5.89%	5.63%	5.43%	6.26%

Not counted in the above reserve percentage (6.2%) is the \$186,212 placed on account with the Stabilization Fund on Monday night.

My Free Cash projection for July 1<sup>st</sup> made prior to the ATM was between \$4.8 Million and \$5.3 Million.

The primary gain towards the improved Free Cash balance was departmental turn backs totaling \$1,574,490 as shown on the attached and a collection above estimate for Schedule A of \$1,791,227. The municipal departments are to be commended for answering the call to make every possible effort to turn back as much funding as possible.

Please note that the Solid Waste Enterprise has a certified retain earnings of \$108,44 which is up from the July 1, 2010 balance of \$99,701 (July 1, 2009 balance of \$203,099).

I have attached several pages of detail for your review along with an updated Figure Twelve.

Please advise with any questions.

Cc Mary Thompson  
Thomas Gregory  
Joseph Sawyer  
Liam Hurly

**Daniel J Morgado**

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**From:** recapdata@dor.state.ma.us  
**Sent:** Thursday, September 08, 2011 11:40 AM  
**To:** Daniel J Morgado; Janice McCoy; Selectmen; Carolyn Marcotte; Mary Thompson  
**Subject:** Freecash Approval Notification for Shrewsbury

**Massachusetts Department of Revenue Division of Local Services**  
*Navjeet K Bal, Commissioner*  
*Robert G. Nunes, Deputy Commissioner & Director of Municipal Affairs*

Thursday, September 08, 2011

Mary Thompson  
Accountant  
Town of Shrewsbury

**Re: NOTIFICATION OF FREE CASH APPROVAL - Shrewsbury**

Based upon the unaudited balance sheet submitted, I hereby certify that the amount of available funds or "free cash" as of July 1, 2011 for the Town of Shrewsbury is:

General Fund		\$ 6,002,067
Pay as you throw	Enterprise Fund	\$ 108,445
able	Enterprise Fund	\$ 3,133,175

This certification is in accordance with the provisions of G. L. Chapter 59, §23, as amended.

Certification letters will be e-mailed to the mayor/manager, board of selectmen, prudential committee, finance director and treasurer immediately upon approval, provided an e-mail address is reported in DLS' Local Officials Directory. Please forward to other officials that you deem appropriate.

Sincerely,  
Gerard D. Perry  
Director of Accounts

\*\*\*\*\*  
This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the system manager at postmaster at dor.state.ma.us.  
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**Schedule A Local Receipts  
Fiscal Year 2011**

	Budget	Collected	Variance
1. Motor Vehicle Excise	\$4,250,000.00	\$4,437,526.93	\$187,526.93
2. Other Excise (Hotel)	\$50,000.00	\$82,969.98	\$32,969.98
2. Other Excise (Meals Tax)	\$200,000.00	\$336,491.04	\$136,491.04
3. Penalties & Interest	\$220,000.00	\$281,400.45	\$61,400.45
4. PILOT	\$33,000.00	\$35,218.18	\$2,218.18
5. Charges for Services- Water	\$3,400,000.00	\$3,642,143.93	\$242,143.93
8. Other Charges - Trash (Ash)	\$1,050,500.00	\$1,245,333.62	\$194,833.62
10. Fees	\$115,000.00	\$156,865.76	\$41,865.76
11. Rentals	\$12,000.00	\$19,083.80	\$7,083.80
12. Depart Rev - Schools	\$20,000.00	\$12,458.58	(\$7,541.42)
13. Depart Rev - Library		\$0.00	\$0.00
14. Depart Rev - Cemeteries	\$20,000.00	\$25,422.60	\$5,422.60
16. Other Depart Revenue	\$200,000.00	\$325,024.69	\$125,024.69
17. Licenses and Permits	\$500,000.00	\$758,100.30	\$258,100.30
18. Special Assessments	\$30,000.00	\$20,266.17	(\$9,733.83)
19. Fines and Forfeits	\$150,000.00	\$148,637.75	(\$1,362.25)
20. Investment Income	\$825,000.00	\$732,477.63	(\$92,522.37)
21. Misc - Recurring (Supp Tax)	\$155,000.00	\$89,520.82	(\$65,479.18)
22. Misc - Non Recurring	\$125,000.00	\$0.00	(\$125,000.00)
22. Misc - Non Recurring-Bond Premium	\$0.00	\$304,501.35	\$304,501.35
22. Misc - Non Recurring(Gas & Oil)	\$0.00	\$154,572.30	\$154,572.30
23. Misc - Recurring E-Rate	\$0.00	\$5,084.27	\$5,084.27
23. Misc - Recurring Medicaid	\$0.00	\$333,627.07	\$333,627.07
<b>Totals</b>	<b>\$11,355,500.00</b>	<b>\$13,146,727.22</b>	<b>\$1,791,227.22</b>



07/22/2011 09:54  
bgoodney

Town of Shrewsbury  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES 4-5-6,8,9

PG 1  
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FOR 2011 99

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 General Fund							
01011904 Personnel Board OpEx	3,600	0	3,600	605.13	.00	2,994.87	16.8%
01011909 Personnel Board SepAp	0	758	758	.00	.00	758.23	.0%
01012204 Selectmen OpEx	10,000	0	10,000	8,824.93	.00	1,175.07	88.2%
01012304 Manager OpEx	10,680	4,900	15,580	12,735.73	450.00	2,394.27	84.6%
01013104 Finance Committee OpEx	955	0	955	586.90	.00	368.10	61.5%
01013109 Finance Committee SepAp	280,000	-192,568	87,432	.00	.00	87,431.53	.0%
01013504 Accountant OpEx	3,041	0	3,041	2,929.10	.00	111.90	96.3%
01013509 Accountant SepAp	25,000	0	25,000	25,000.00	.00	.00	100.0%
01014104 Assessor OpEx	16,100	1,200	17,300	16,796.95	.00	503.05	97.1%
01014109 Assessor SepAp	10,000	0	10,000	5,400.00	.00	4,600.00	54.0%
01014504 Treasurer OpEx	34,817	0	34,817	34,734.90	.00	82.10	99.8%
01014509 Treasurer SepAp	30,000	0	30,000	29,898.83	.00	101.17	99.7%
01015104 Town Counsel OpEx	56,400	22,650	79,050	79,050.21	.00	.00	100.0%
01015504 Information Systems OpEx	273,030	57,263	330,293	300,196.97	.00	30,096.32	90.9%
01015508 Information Systems Equip	20,000	35,017	55,017	46,637.08	.00	8,380.00	84.8%
01015509 MIS SepAp	6,900	16,797	23,697	9,420.00	.00	14,276.55	39.8%
01015909 Operating Support SepAp	9,350,933	13,000	9,363,933	8,777,776.82	10.00	586,146.18	93.7%
01016104 Town Clerk OpEx	6,590	500	7,090	3,857.85	.00	3,232.15	54.4%
01016204 Election OpEx	41,920	3,500	45,420	35,640.49	3,500.00	6,279.51	86.2%
01017104 Conservation OpEx	6,550	19,193	25,743	1,096.52	23,802.58	843.48	96.7%
01017504 Planning Board OpEx	1,750	0	1,750	1,729.93	.00	20.07	98.9%
01017604 Appeals Board OpEx	430	5,000	5,430	5,267.74	.00	162.26	97.0%
01019204 Public Buildings OpEx	2,088,400	132,222	2,220,622	2,175,352.96	4,870.18	40,399.07	98.2%
01019209 Public Buildings SepAp	83,700	230,176	313,876	122,283.62	191,592.01	.00	100.0%
01021004 Police OpEx	279,275	17,700	296,975	243,352.32	34,101.08	19,521.19	93.4%
01021008 Police Equip	12,775	1,630	14,405	10,196.50	.00	4,208.50	70.8%
01022004 Fire OpEx	158,680	636	159,316	152,393.79	5,656.18	1,266.52	99.2%
01022008 Fire Equip	12,000	0	12,000	12,000.00	.00	.00	100.0%
01024104 Building Inspector OpEx	67,450	11,022	78,472	77,923.04	450.00	98.96	99.9%
01024404 Sealer OpEx	600	0	600	343.00	.00	257.00	57.2%
01029104 Emergency Mgmt Agency OpEx	480	0	480	372.85	.00	107.15	77.7%
01029404 Forestry OpEx	77,015	1,116	78,131	55,477.20	22,007.50	646.30	99.2%
01031109 Retirement SepAp	2,680,129	10,508	2,690,637	2,690,637.10	.00	.00	100.0%
01041104 Engineer OpEx	18,888	5,221	24,109	23,468.54	.00	640.78	97.3%
01041109 Engineering SepAp	0	16,734	16,734	.00	16,733.83	.00	100.0%
01042104 Highway OpEx	938,790	152,728	1,091,518	1,005,560.78	24,607.93	61,349.40	94.4%
01042108 Highway Equip	17,000	0	17,000	17,000.00	.00	.00	100.0%
01042404 Street Lighting OpEx	164,598	0	164,598	164,598.00	.00	.00	100.0%
01045004 Water OpEx	655,250	82,698	737,948	540,984.07	32,494.97	164,468.78	77.7%
01045008 Water Equip	200,000	132,726	332,726	103,289.65	224,331.35	5,105.00	98.5%

Water

MUNICIPAL FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



07/22/2011 09:47  
hgoodney

Town of Shrewsbury  
YEAR-TO-DATE BUDGET REPORT  
SALARIES 1-2-3

PG 1  
glytdbud

FOR 2011 99

	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 General Fund							
0122 Selectmen	10,250	0	10,250	10,108.16	.00	141.84	98.6%
0123 Town Manager	308,255	3,806	312,061	309,519.05	74.87	2,467.18	99.2%
0131 Finance Committee	500	150	650	614.90	.00	35.10	94.6%
0135 Accountant	164,979	4,519	169,498	169,497.89	.00	.47	100.0%
0141 Assessor	174,248	2,729	176,977	169,873.69	.00	7,103.79	96.0%
0145 Treasurer & Collector	280,883	5,219	286,102	283,085.07	.00	3,016.47	98.9%
0155 Management Information Systems	147,330	3,589	150,919	150,873.71	.00	45.26	100.0%
0161 Town Clerk	108,667	2,828	111,495	111,475.28	.00	20.13	100.0%
0162 Elections & Registrations	74,129	192	74,321	71,026.32	.00	3,295.15	95.6%
0175 Planning Board	1,150	0	1,150	400.00	.00	750.00	34.8%
0176 Board of Appeals	250	371	621	620.64	.00	.00	100.0%
0192 Public Buildings	1,102,617	8,096	1,110,713	1,105,333.71	4,538.22	840.88	99.9%
0210 Police	3,697,334	9,972	3,707,306	3,483,142.69	11,933.13	212,229.86	94.3%
0220 Fire	2,624,193	22,881	2,647,074	2,634,102.95	.00	12,970.69	99.5%
0241 Building Inspector	129,820	31,724	161,544	154,881.98	.00	6,662.20	95.9%
0244 Weights & Measures	2,400	0	2,400	2,400.00	.00	.00	100.0%
0291 Emergency Mgmt Agency	1,764	0	1,764	1,764.00	.00	.00	100.0%
0294 Forestry	500	0	500	500.00	.00	.00	100.0%
0411 Engineer	411,636	10,175	421,811	421,283.65	.00	527.63	99.9%
0421 Highway	706,088	31,292	737,380	702,156.42	50.00	35,173.50	95.2%
0450 Water	544,730	5,017	549,747	544,088.89	.00	5,658.01	99.0%
0491 Cemetery	53,503	3,555	57,058	57,058.34	.00	.00	100.0%
0510 Health	91,432	1,241	92,673	89,402.81	.00	3,270.17	96.5%
0541 Council on Aging	214,383	3,944	218,327	203,915.45	.00	14,411.69	93.4%
0543 Veterans Benefits	12,821	0	12,821	12,821.00	.00	.00	100.0%
0610 Library	799,076	-34,589	764,487	764,234.61	.00	252.73	100.0%
0650 Parks & Recreation	293,608	3,413	297,021	270,650.77	.00	26,370.67	91.1%
TOTAL General Fund	11,956,546	120,126	12,076,672	11,724,831.98	16,596.22	335,243.42	97.2%
TOTAL EXPENSES	11,956,546	120,126	12,076,672	11,724,831.98	16,596.22	335,243.42	
GRAND TOTAL	11,956,546	120,126	12,076,672	11,724,831.98	16,596.22	335,243.42	97.2%

\*\* END OF REPORT - Generated by Bonnie Goodney \*\*

335,243.42\*+  
 1,229,284.05 +  
 9,962.87 +  
 1,574,490.34 \*  
 0.00 \*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



07/22/2011 09:54  
bgoodney

Town of Shrewsbury  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES 4-5-6,8,9

PG 2  
glytdbud

FOR 2011 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01045009 Water SepAp	622,500	15,518	638,018	605,445.22	8,500.00	24,072.86	96.2%
01049104 Cemetery OpEx	49,000	0	49,000	49,000.00	.00	.00	100.0%
01051004 Health OpEx	150,730	-9,512	141,218	74,637.22	.00	66,580.78	52.9%
01054104 Council on Aging OpEx	15,005	0	15,005	11,672.72	1,100.00	2,232.28	85.1%
01054304 Veterans Benefits OpEx	86,127	0	86,127	82,070.87	.00	4,056.13	95.3%
01054904 Disability OpEx	500	0	500	.00	.00	500.00	.0%
01061004 Library OpEx	312,707	83,023	395,730	365,385.75	28,599.03	1,745.20	99.6%
01061008 Library Equip	10,000	0	10,000	9,997.80	.00	2.20	100.0%
01065004 Parks & Recreation OpEx	83,939	0	83,939	80,291.87	.00	3,647.13	95.7%
01065008 Parks & Recreation Equip	7,850	52	7,902	3,821.47	.00	4,080.89	48.4%
01065009 Parks & Recreation SepAp	41,100	0	41,100	35,553.10	.00	5,546.90	86.5%
01071009 Long Term Debt Principal S	5,668,102	0	5,668,102	5,668,101.72	.00	.28	100.0%
01075109 Long Term Debt Interest Se	2,089,505	0	2,089,505	2,089,501.39	.00	3.61	100.0%
01075209 Short Term Debt Interest S	151,717	0	151,717	101,716.67	.00	50,000.33	67.0%
01080009 Cherry Sheet SepAp	0	1,764,037	1,764,037	1,745,246.71	.00	18,790.00	98.9%
TOTAL General Fund	26,932,508	2,635,445	29,567,953	27,715,862.01	622,806.64	1,229,284.05	95.8%
TOTAL REVENUES	0	0	0	-1,248.48	.00	1,248.48	
TOTAL EXPENSES	26,932,508	2,635,445	29,567,953	27,717,110.49	622,806.64	1,228,035.57	
GRAND TOTAL	26,932,508	2,635,445	29,567,953	27,715,862.01	622,806.64	1,229,284.05	95.8%

\*\* END OF REPORT - Generated by Bonnie Goodney \*\*



07/22/2011 10:06  
hgoodney

Town of Shrewsbury  
YEAR-TO-DATE BUDGET REPORT  
OPERATING SUPPORT

PG 1  
glytdbud

FOR 2011 99

	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 General Fund							
01015909 Operating Support SepAp							
01015909 510310 Employee Assist Pro	4,000	0	4,000	3,980.00	.00	20.00	99.5%
01015909 510330 Grp Health & Life I	7,150,000	0	7,150,000	6,787,929.79	.00	362,070.21	94.9%
01015909 510330 00390 Grp Health &	0	5,000	5,000	.00	.00	5,000.00	.0%
01015909 510340 Medicare Employer M	720,000	0	720,000	686,790.59	.00	33,209.41	95.4%
01015909 510380 Unemployment Compen	250,000	8,000	258,000	179,047.90	.00	78,952.10	69.4%
01015909 520080 R & M - Equipment	10,421	0	10,421	10,420.80	.00	.20	100.0%
01015909 520620 Ambulance Services	79,960	0	79,960	73,956.00	.00	6,004.00	92.5%
01015909 540020 Oil & Fuel	400,000	0	400,000	363,235.56	.00	36,764.44	90.8%
01015909 540150 Print Postage Stati	118,347	0	118,347	94,109.18	10.00	24,227.82	79.5%
01015909 570220 Memorial Day	3,205	0	3,205	3,196.50	.00	8.50	99.7%
01015909 570230 General Insurance	610,000	0	610,000	575,110.50	.00	34,889.50	94.3%
01015909 580370 Telecom & Network E	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL General Fund	9,350,933	13,000	9,363,933	8,777,776.82	10.00	586,146.18	93.7%
TOTAL EXPENSES	9,350,933	13,000	9,363,933	8,777,776.82	10.00	586,146.18	
GRAND TOTAL	9,350,933	13,000	9,363,933	8,777,776.82	10.00	586,146.18	93.7%

\*\* END OF REPORT - Generated by Bonnie Goodney \*\*



07/22/2011 10:04  
bgoodney

Town of Shrewsbury  
YEAR-TO-DATE BUDGET REPORT  
SCHOOL DEPARTMENT

PG 1  
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FOR 2011 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 General Fund	47,139,676	126,849	47,266,525	46,903,606.58	362,918.19	.00	100.0%
GRAND TOTAL	47,139,676	126,849	47,266,525	46,903,606.58	362,918.19	.00	100.0%

\*\* END OF REPORT - Generated by Bonnie Goodney \*\*

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Town of Shrewsbury  
YEAR-TO-DATE BUDGET REPORT  
WARRANT ARTICLES

PG 1  
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FOR 2011 99

	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 General Fund							
01012310 Town Manager WarArt							
01012310 581370 STM 1/11 SFCU Purch	0	80,000	80,000	80,000.00	.00	.00	100.0%
01012310 585895 ATM Art 22 Shrews D	75,000	0	75,000	44,543.68	30,456.32	.00	100.0%
TOTAL Town Manager WarArt	75,000	80,000	155,000	124,543.68	30,456.32	.00	100.0%
01015510 Information Systems WarArt							
01015510 581340 Art 28/02 Computer	0	28,176	28,176	28,176.24	.00	.07	100.0%
TOTAL Information Systems WarArt	0	28,176	28,176	28,176.24	.00	.07	100.0%
01016210 ElectReg WarArt							
01016210 571210 ATM 09 Art 11 Rep V	0	65,000	65,000	.00	65,000.00	.00	100.0%
TOTAL ElectReg WarArt	0	65,000	65,000	.00	65,000.00	.00	100.0%
01017110 Conservation WarArt							
01017110 570000 Other Charges & Exp	0	114,508	114,508	.00	114,508.09	.00	100.0%
01017110 585850 ATM Art 7 Repairs t	0	276,813	276,813	36,240.00	240,573.00	.00	100.0%
TOTAL Conservation WarArt	0	391,321	391,321	36,240.00	355,081.09	.00	100.0%
01019210 Public Buildings WarArt							
01019210 570780 Beal Elevator ATM 5	0	54,065	54,065	.00	54,065.00	.00	100.0%
01019210 571020 ATM Art 7 Paton Sch	144,000	11,161	155,161	101,208.00	53,953.41	.00	100.0%
01019210 571260 ATM Art 9 Install S	32,000	0	32,000	.00	32,000.00	.00	100.0%



07/22/2011 09:57  
bgoodney

Town of Shrewsbury  
YEAR-TO-DATE BUDGET REPORT  
WARRANT ARTICLES

PG 2  
glytdbud

FOR 2011 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01019210 571270 ATM Art 9 Rep Carpe	16,500	0	16,500	2,360.00	14,140.00	.00	100.0%
01019210 571300 STM 1/19 Spr Roof/W	0	50,000	50,000	21,954.94	81,336.25	-53,291.19	206.6%
01019210 585330 Art 5 STM Modular C	0	9,785	9,785	.00	9,785.00	.00	100.0%
01019210 585540 ATM Art 8 Re-Seam S	0	37,957	37,957	.00	37,957.26	.00	100.0%
01019210 585560 ATM 09 Art 11 Repla	31,000	0	31,000	31,000.00	.00	.00	100.0%
01019210 585620 ATM Art 34 Sherwood	0	4,726	4,726	.00	4,726.45	.00	100.0%
01019210 585956 ATM Art 10 Police S	0	10,701	10,701	9,950.00	751.33	.00	100.0%
01019210 585966 ATM Art 10 Sherwood	0	70,680	70,680	.00	70,679.62	.00	100.0%
TOTAL Public Buildings WarArt	223,500	249,076	472,576	166,472.94	359,394.32	-53,291.19	111.3%
<hr/>							
01021010 Police WarArt							
01021010 571040 ATM Art 7 Replace C	116,000	0	116,000	115,674.95	.00	325.05	99.7%
TOTAL Police WarArt	116,000	0	116,000	115,674.95	.00	325.05	99.7%
<hr/>							
01022010 Fire WarArt							
01022010 570210 Indemnification	2,978	0	2,978	2,978.27	.00	.00	100.0%
01022010 571240 ATM Art 9 Repaint E	28,000	0	28,000	27,503.89	.00	496.11	98.2%
TOTAL Fire WarArt	30,978	0	30,978	30,482.16	.00	496.11	98.4%
<hr/>							
01041110 Engineer WarArt							
01041110 570610 GIS Program	0	286,504	286,504	.00	286,503.79	.00	100.0%
01041110 585170 Public Ways	150,000	639,009	789,009	-128,594.85	917,604.19	.00	100.0%
01041110 585830 STM 10/05 Route 140	0	3,040	3,040	695.00	.00	2,345.00	22.9%
01041110 585893 ATM Art 19 Lake St	132,000	0	132,000	.00	132,000.00	.00	100.0%
01041110 585894 ATM Art 21 Stormwat	25,000	0	25,000	.00	25,000.00	.00	100.0%
TOTAL Engineer WarArt	307,000	928,553	1,235,553	-127,899.85	1,361,107.98	2,345.00	99.8%
<hr/>							
01042110 Highway WarArt							
01042110 571230 ATM Art 9 Pavement	35,000	-35,000	0	.00	.00	.00	.0%

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Town of Shrewsbury  
YEAR-TO-DATE BUDGET REPORT  
WARRANT ARTICLES

PG 3  
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FOR 2011 99

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01042110 585160 Storm Drain	0	167,787	167,787	83,847.66	83,939.83	.00	100.0%
01042110 585180 Sidewalks	0	71,528	71,528	-801.04	72,328.64	.00	100.0%
01042110 585560 ATM 10 Art 9 Replac	31,000	0	31,000	31,000.00	.00	.00	100.0%
01042110 585860 ATM Art 7 Rebuild W	0	10,016	10,016	7,009.91	3,006.39	.00	100.0%
TOTAL Highway WarArt	66,000	214,331	280,331	121,056.53	159,274.86	.00	100.0%
01045010 Water WarArt							
01045010 585360 ATM 5/02 Study W Pl	0	70,000	70,000	.00	70,000.00	.00	100.0%
01045010 585370 ATM 5/02 Water Mgmt	0	42,571	42,571	.00	42,570.52	.00	100.0%
01045010 585400 ATM 5/02 Dev Addl W	0	102,957	102,957	15,229.17	87,728.25	.00	100.0%
01045010 585560 ATM 10 Art 9 Replac	45,000	0	45,000	38,511.00	.00	6,489.00	85.6%
01045010 585580 ATM Art 8 New Gen G	0	31,406	31,406	.00	31,406.06	.00	100.0%
01045010 585820 STM 10/05 Water Con	0	17,029	17,029	7,320.05	9,709.25	.00	100.0%
01045010 585896 ATM Art 23 Cresent	800,000	0	800,000	603,991.86	196,008.14	.00	100.0%
01045010 585897 ATM Art 24 Bedrock	130,000	0	130,000	56,035.66	73,964.34	.00	100.0%
01045010 585920 ATM Art 7 Rep to Hi	0	1,360	1,360	1,360.00	.00	.00	100.0%
01045010 585961 ATM Art 10 Browing	0	47,383	47,383	2,000.00	45,382.58	.00	100.0%
01045010 585990 ATM Art 23 Hartford	0	101,195	101,195	6,574.50	94,620.38	.00	100.0%
01045010 585991 ATM Article 24 Graf	0	78,895	78,895	3,750.00	75,144.96	.00	100.0%
01045010 585997 ATM 09 Art 11 Mason	0	450,000	450,000	.00	450,000.00	.00	100.0%
TOTAL Water WarArt	975,000	942,796	1,917,796	734,772.24	1,176,534.48	6,489.00	99.7%
01049110 Cemetery WarArt							
01049110 585640 ATM Art 8 Stone Wal	0	5,916	5,916	5,610.00	.00	306.00	94.8%
TOTAL Cemetery WarArt	0	5,916	5,916	5,610.00	.00	306.00	94.8%
01051010 Health WarArt							
01051010 571190 ATM 09 Art 26 Site	0	50,000	50,000	.00	50,000.00	.00	100.0%
TOTAL Health WarArt	0	50,000	50,000	.00	50,000.00	.00	100.0%
01054910 Comm on Disabilities WarArt							
01054910 571080 ATM Art 7 Building	0	9,576	9,576	.00	9,576.42	.00	100.0%



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Town of Shrewsbury  
YEAR-TO-DATE BUDGET REPORT  
WARRANT ARTICLES

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FOR 2011 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Comm on Disabilities WarArt	0	9,576	9,576	.00	9,576.42	.00	100.0%
01061010 Library WarArt							
01061010 571250 ATM Art 9 Self Chec	15,450	0	15,450	15,449.14	.00	.86	100.0%
01061010 571280 STM 5/10 Lib Reno &	20,000	8,000	28,000	27,999.22	.00	.78	100.0%
01061010 585530 ATM Art 8 Repairs S	0	5,424	5,424	725.10	4,698.65	.00	100.0%
TOTAL Library WarArt	35,450	13,424	48,874	44,173.46	4,698.65	1.64	100.0%
01065010 Parks & Recreation WarArt							
01065010 520460 Counsel and Educati	72,000	0	72,000	72,000.00	.00	.00	100.0%
TOTAL Parks & Recreation WarArt	72,000	0	72,000	72,000.00	.00	.00	100.0%
TOTAL General Fund	1,900,928	2,978,170	4,879,098	1,351,302.35	3,571,124.12	-43,328.32	100.9%
TOTAL EXPENSES	1,900,928	2,978,170	4,879,098	1,351,302.35	3,571,124.12	-43,328.32	
GRAND TOTAL	1,900,928	2,978,170	4,879,098	1,351,302.35	3,571,124.12	-43,328.32	100.9%

\*\* END OF REPORT - Generated by Bonnie Goodney \*\*

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**FIGURE TWELVE  
SURPLUS REVENUE  
FISCAL YEAR 1992 TO 2011**

	RECEIPTS						CHARGES		
	UNEXPENDED APPROPRIATION BALANCES			EXCESS LOCAL RECEIPTS	EXCESS STATE RECEIPTS	EXCESS REAL ESTATE	TAX LEVY REDUCTION	SPECIAL ARTICLE APPROPRIATIONS	FREE CASH JULY1
	SCHOOL	TOWN	TOTAL						
1992	\$85,560	\$893,095	\$979,655	\$221,655			\$770,000	\$97,000	\$2,275,622
1993	\$22,566	\$539,375	\$561,941	\$902,505	\$114,373	\$218,531	\$770,000	\$352,000	\$3,039,269
1994	\$64,901	\$506,092	\$570,993	\$1,007,659	\$146,282	\$205,135	\$770,000	\$1,260,500	\$2,672,855
1995	\$0	\$684,790	\$684,790	\$1,368,791	\$212,716	\$578,173	\$770,000	\$1,094,000	\$3,909,803
1996	\$14,501	\$1,008,838	\$1,023,339	\$1,401,250	\$264,215	(\$38,780)	\$770,000	\$2,524,500	\$2,996,394
1997	\$140,410	\$678,033	\$818,443	1,631,358*	\$29,708	\$305,627	\$1,030,000	\$270,000	\$4,555,647
1998	\$97,934	\$574,473	\$672,407	\$2,204,849	\$188,104	\$237,102	\$1,130,000	\$2,288,656	\$4,611,834
1999	\$58,855	\$588,350	\$647,205	2,672,911**	\$220,504	\$618,813	\$1,130,000	\$1,880,784	\$5,588,576
2000		\$529,300	\$529,300	\$446,885	\$255,716	(\$38,720)	\$1,130,000	\$1,348,000	\$2,884,606
2001	\$17,842	\$727,089	\$744,931	\$1,144,419	\$388,157	\$87,125	\$435,000	\$981,000	\$4,087,506
2002	\$1	\$934,185	\$934,186	3,687,900***	\$218,595		\$500,000	\$1,577,612	\$6,858,300
2003	\$10,000	\$1,216,670	\$1,226,670	\$2,329,608			\$728,416	\$5,385,000	\$3,616,392
2004	\$0	\$871,381	\$2,101,529	\$929,450			\$500,000	\$2,380,000	\$2,837,137
2005	\$0	\$1,629,696	\$1,629,696	\$498,843			\$500,000	\$2,000,000	\$1,930,113
2006	\$0	\$2,101,529	\$2,101,529	\$1,583,983			\$500,000	\$1,250,000	\$4,185,519
2007	\$349,032	\$1,685,900	\$2,034,932	\$593,304	\$222,844		\$500,000	\$2,000,000	\$4,850,038
2008	\$873	\$1,484,340	\$1,485,213	\$2,115,902	\$26,258		\$500,000	\$3,000,000 Adjusted	\$4,597,946 \$4,197,946
2009	\$200,004	\$2,566,759	\$2,766,763	(\$142,757)			\$500,000	\$1,310,000	\$4,778,074
2010	\$0	\$2,054,486	\$2,054,486	\$805,876			\$500,000	\$1,431,069 Adjusted	\$5,845,970 \$5,145,970
2011	\$0	\$1,574,490	\$1,574,490	\$1,791,227			\$500,000	\$2,948,791	\$6,002,067

\* Includes \$600,000 from Treatment Plant Lawsuit

\*\* Includes \$1,688,000 in non-recurring ash revenue from Wheelabrator

\*\*\* Includes \$ 2,384,822.59 In Bond Premiums/Accrued Interest