FREE CASH CALCULATION - 07/1/2012
ANALYSIS - General Fund

Free Cash 07/1/2012 - Certification	4,734,060
FY13 Budget Appropriation from Free Cash	
ATM12 Art#21 - FY13 Reduce Tax Rate	-1,951,105
ATM12 Art#19 - FY12 Warrant Committee/Reserve Fund	-50,000
ATM12 Art#20 - FY12 Supplement Budget Appropriation	-46,828
FY12 Net - Operating Budgets Turnbacks	1,690,169
FY12 Recap - Raised FY11 Snow & Ice Deficit	178,495
FY12 Recap - Raised FY11 Overlay Deficit	1,758
FY12 Overlay Reserve Released for FY13	50,000
FY12 Net - Excess Revenue over Expenditures	
includes Transfers In/Out & prior year encumber	667,136
Free Cash 07/1/2011 - Certification	5,273,685

=NOTES: Detail

FY12 Gross - Excess Revenue over Expenditures	1,843,808
Less: FY12 raised Snow & Ice	-178,495
Less: FY12 Overlay Reserve Released	-50,000
FY12 Excess Transfers In over Out	-338,326
FY12 Encumbered Funds for FY13	-632,303
FY12 Miscelleous Adjustment	22,452
FY12 Net - Excess Revenue over Expenditures	667,136

TOWN OF DOVER
UNENCUMBERED/UNEXPENDED APPROPRIATION BALANCES FOR FY12

DEPARTMENT	YTD Unexpended Balance	Encumbered	Unencumbered/Unexpended
#122 Selectmen	4,159.33	150.48	4,008.85
#129 Copying & Postage	7,544.20	0.00	7,544.20
#131 Warrant Committee	38,514.00	0.00	38,514.00
#135 Town Accountant	14,570.80	0.00	14,570.80
#141 Assessors	22,065.82	7,320.00	14,745.82
#145 Treasurer/Collector	9,040.87	270.05	8,770.82
#151 Law	55,983.20	2,738.00	53,245.20
#152 Personnel Committee	510.00	0.00	510.00
#155 Data Processing	29,462.48	497.19	28,965.29
#161 Town Clerk	2,997.31	0.00	2,997.31
#162 Elections/Registration	12,013.36	0.00	12,013.36
#171 Conservation	10,565.16	0.00	10,565.16
#175 Planning Board	13,932.55	150.00	13,782.55
#176 Board of Appeals	4,235.60	193.92	4,041.68
#178 Dover Housing Partnership	1,515.00	0.00	1,515.00
#191 Whiting Road	644.24	150.00	494.24
#192 Town House	14,819.32	634.47	14,184.85
#193 Caryl Community Center	8,904.93	1,327.15	7,577.78
#194 Energy Coordinator	100.00	0.00	100.00
#195 Town Report	2,333.23	0.00	2,333.23
#199 Building Maintenace	141,561.36	105,733.17	35,828.19
#201 Police	98,736.10	7,395.48	91,340.62
#220 Fire	14,188.67	10,086.09	4,102.58
#231 Ambulance	22,484.00	10,588.46	11,895.54
#241 Building Inspection	29,365.55	0.00	29,365.55
#242 Gas Inspector	0.00	0.00	0.00
#243 Plumbing Inspector	0.00	0.00	0.00
#245 Wiring Inspector	0.00	0.00	0.00
#291 Emergency Management - Civil Defense	695.85	0.00	695.85
#292 Dog Control	99.70	0.00	99.70
#294 Care of Trees	199.88	0.00	199.88
#295 Tree Committee	85.00	0.00	85.00
#299 Protective Agency Building	9,946.04	4,151.86	5,794.18
#411 Engineering	66,026.46	0.00	66,026.46
#422 Highway Maintenance	3,163.11	472.76	2,690.35
#423 Snow & Ice	82,795.73	0.00	82,795.73
#424 Street Lighting	2,991.52	0.00	2,991.52
#425 Town Garage	3,388.31	124.56	3,263.75
#428 Tarvia/Patching	563.49	0.00	563.49
#433 Garbage Disposal	0.00	0.00	0.00
#439 Solid Waste Disposal	1,943.79	50.00	1,893.79
#450 Water Department	4,786.24	140.42	4,645.82
#491 Cemetery	6,980.08	840.00	6,140.08
#519 Board of Health	4,335.67	60.57	4,275.10
#541 Council On Aging	181.23	0.00	181.23
#543 Veterans	1,500.00	0.00	1,500.00
#600 Dover Schools (Payroll)	1,461,737.11	472,000.19	989,736.92
#601 Dover's Share Regional	-1.00	0.00	-1.00
#602 Minuteman Vocational School	0.00	0.00	0.00
#610 Library	6,780.29	0.00	6,780.29
#650 Park & Recreation	713.21	0.00	713.21
#691 Historical Commission	23.03	0.00	23.03
#692 Memorial Day	407.32	0.00	407.32
#700 Temporary Borrowing	0.00	0.00	0.00
#710 Maturing Debt Principal	1.00	0.00	1.00
#751 Maturing Debt Interest	0.74	0.00	0.74
#759 Bank Charges	-106,748.76	0.00	-106,748.76
#800 County Tax	0.00	0.00	0.00
#911 Norfolk County Retirement	17,670.00	0.00	17,670.00
#912 Workers Compenstion	18,646.00	0.00	18,646.00
#914 Group Health Insurance	232,997.20	7,227.70	225,769.50
#916 Medicare/FICA	16,756.41	0.00	16,756.41
#950 Other Insurance	19,962.50	0.00	19,962.50
TOTAL	2,418,874.23	632,302.52	1,786,571.71
Deduction from Revenues			
#990 Refunds (offset against Receipts)	-96,402.68	0.00	-96,402.68
Grand Total: GL Expense Report	**2,322,471.55**	**632,302.52**	**1,690,169.03**

TOWN OF DOVER
UNENCUMBERED/UNEXPENDED APPROPRIATION BALANCES FOR FY12

DEPARTMENT	YTD Unexpended Balance	Encumbered	Unencumbered/Unexpended
#600 Dover Schools (Payroll)	1,461,737.11	472,000.19	989,736.92
#914 Group Health Insurance	232,997.20	7,227.70	225,769.50
#201 Police	98,736.10	7,395.48	91,340.62
#423 Snow & Ice	82,795.73	0.00	82,795.73
#411 Engineering	66,026.46	0.00	66,026.46
#151 Law	55,983.20	2,738.00	53,245.20
#131 Warrant Committee	38,514.00	0.00	38,514.00
#199 Building Maintenace	141,561.36	105,733.17	35,828.19
#241 Building Inspection	29,365.55	0.00	29,365.55
#155 Data Processing	29,462.48	497.19	28,965.29
#950 Other Insurance	19,962.50	0.00	19,962.50
#912 Workers Compenstion	18,646.00	0.00	18,646.00
#911 Norfolk County Retirement	17,670.00	0.00	17,670.00
#916 Medicare/FICA	16,756.41	0.00	16,756.41
#141 Assessors	22,065.82	7,320.00	14,745.82
#135 Town Accountant	14,570.80	0.00	14,570.80
#192 Town House	14,819.32	634.47	14,184.85
#175 Planning Board	13,932.55	150.00	13,782.55
#162 Elections/Registration	12,013.36	0.00	12,013.36
#231 Ambulance	22,484.00	10,588.46	11,895.54
#171 Conservation	10,565.16	0.00	10,565.16
#145 Treasurer/Collector	9,040.87	270.05	8,770.82
#193 Caryl Community Center	8,904.93	1,327.15	7,577.78
#129 Copying & Postage	7,544.20	0.00	7,544.20
#610 Library	6,780.29	0.00	6,780.29
#491 Cemetery	6,980.08	840.00	6,140.08
#299 Protective Agency Building	9,946.04	4,151.86	5,794.18
#450 Water Department	4,786.24	140.42	4,645.82
#519 Board of Health	4,335.67	60.57	4,275.10
#220 Fire	14,188.67	10,086.09	4,102.58
#176 Board of Appeals	4,235.60	193.92	4,041.68
#122 Selectmen	4,159.33	150.48	4,008.85
#425 Town Garage	3,388.31	124.56	3,263.75
#161 Town Clerk	2,997.31	0.00	2,997.31
#424 Street Lighting	2,991.52	0.00	2,991.52
#422 Highway Maintenance	3,163.11	472.76	2,690.35
#195 Town Report	2,333.23	0.00	2,333.23
#439 Solid Waste Disposal	1,943.79	50.00	1,893.79
#178 Dover Housing Partnership	1,515.00	0.00	1,515.00
#543 Veterans	1,500.00	0.00	1,500.00
#650 Park & Recreation	713.21	0.00	713.21
#291 Emergency Management - Civil Defense	695.85	0.00	695.85
#428 Tarvia/Patching	563.49	0.00	563.49
#152 Personnel Committee	510.00	0.00	510.00
#191 Whiting Road	644.24	150.00	494.24
#692 Memorial Day	407.32	0.00	407.32
#294 Care of Trees	199.88	0.00	199.88
#541 Council On Aging	181.23	0.00	181.23
#194 Energy Coordinator	100.00	0.00	100.00
#292 Dog Control	99.70	0.00	99.70
#295 Tree Committee	85.00	0.00	85.00
#691 Historical Commission	23.03	0.00	23.03
#710 Maturing Debt Principal	1.00	0.00	1.00
#751 Maturing Debt Interest	0.74	0.00	0.74
#800 County Tax	0.00	0.00	0.00
#700 Temporary Borrowing	0.00	0.00	0.00
#602 Minuteman Vocational School	0.00	0.00	0.00
#433 Garbage Disposal	0.00	0.00	0.00
#245 Wiring Inspector	0.00	0.00	0.00
#243 Plumbing Inspector	0.00	0.00	0.00
#242 Gas Inspector	0.00	0.00	0.00
#601 Dover's Share Regional	-1.00	0.00	-1.00
#759 Bank Charges	-106,748.76	0.00	-106,748.76
TOTAL	**2,418,874.23**	**632,302.52**	**1,786,571.71**
Deduction from Revenues			
#990 Refunds (offset against Receipts)	-96,402.68	0.00	-96,402.68
Grand Total: GL Expense Report	**2,322,471.55**	**632,302.52**	**1,690,169.03**