

CITY OF METHUEN, MASSACHUSETTS
Annual Financial Statements
For the Year Ended June 30, 2013



Prepared by:
The Office of the City Auditor

Thomas J. Kelly
City Auditor

Louise A. Moss
Deputy Director of Budget and Finance

City of Methuen
FINANCIAL STATEMENTS - FY 2013 AUDIT
July 1, 2012 - June 30, 2013

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**City of Methuen
General Fund Balance Sheet
June 30, 2013**

<u>Cash:</u>			<u>Warrants Payable:</u>	\$1,800,831.03	\$1,800,831.03
In Banks & Offices	\$5,443,815.07		<u>Accrued Payrolls Payable:</u>	\$696,116.78	\$696,116.78
Petty Cash Advance	\$1,000.00	\$5,444,815.07	<u>Employee Deductions:</u>		
<u>Accrued Revenue:</u>			Dental Insurance	\$95,898.17	
Miscellaneous	\$280,280.76	\$280,280.76	Life Insurance	\$1,408.95	\$97,307.12
<u>Accounts Receivable - Taxes:</u>			<u>Other Liabilities:</u>		
Taxes, 2013 Real Estate	\$1,966,314.59		Check Collection Fees	\$2,922.96	
Taxes, 2013 Personal	\$28,784.76		Conservation Consultants	\$5,236.57	
Taxes, 2012 Personal	\$13,684.61		Redemption Recording (Registry)	\$8,203.91	
Taxes, 2011 Personal	\$14,133.39		Zoning Bd Enf. Fund	\$2,500.00	\$18,863.44
Taxes, 2010 Personal	\$11,405.94				
Taxes, 2009 Personal	\$15,012.42		<u>Agency:</u>		
Taxes, 2008 Personal	\$11,393.20		Guaranteed Deposits/Employee Outside Detail	\$1,093,786.79	
Taxes, 2007 Personal	\$7,591.99		Due to State - Meal Tax	\$139.39	
Taxes, 2006 Personal	\$5,929.97		Tailings	\$1,678.83	\$1,095,605.01
Taxes, 2005 Personal	\$6,690.45				
Taxes, 2004 Personal	\$6,860.10		<u>Overlays Rsvd for Abate & Exempt</u>		
Taxes, 2003 Personal	\$7,748.48		Rsvd for Abate '13	\$44,101.48	
Taxes, 2002 Personal	\$17,535.18		Rsvd for Abate '12	\$15,743.16	
Taxes, 2001 Personal	\$22,067.99		Rsvd for Abate '10	\$26,451.71	
Taxes, 2000 Personal	\$7,493.08		Rsvd for Abate '08	\$1,637.19	\$87,933.54
Taxes, 1999 Personal	\$27,834.25				
Taxes, 1998 Personal	\$12,306.73				
Taxes, 1997 Personal	\$21,564.93				
Taxes, 1996 Personal	\$26,981.90				
Taxes, 1995 Personal	\$21,277.87				
Taxes, Other Years Personal	\$80,212.56	\$2,332,824.39			

City of Methuen
General Fund Balance Sheet
June 30, 2013

Motor Vehicle & Trailer Excise:

Levy of 2013	\$736,107.03	
Levy of 2012	\$186,934.91	
Levy of 2011	\$76,099.54	
Levy of 2010	\$54,430.60	
Levy of 2009	\$55,934.27	
Levy of 2008	\$47,248.72	
Levy of 2007	\$56,940.44	
Levy of 2006	\$69,525.57	
Levy of 2005	\$58,130.54	
Levy of 2004	\$50,952.58	
Levy of 2003	\$35,975.99	
Levy of 2002	\$35,246.09	
Levy of 2001	\$42,831.88	
Levy of 2000	\$33,111.53	
2012 Boat Excise	\$378.75	
2011 Boat Excise	\$117.11	
2010 Boat Excise	\$316.00	
2009 Boat Excise	\$456.00	
2008 Boat Excise	\$300.00	
2007 Boat Excise	\$806.13	
2006 Boat Excise	\$1,068.00	
2005 Boat Excise	\$522.00	
2004 Boat Excise	\$1,067.27	
2003 Boat Excise	\$141.00	
2002 Boat Excise	\$708.69	
		\$1,545,350.64

Sewer Assessment:

Added to Taxes 2013	\$1,569.86	
Unapportioned Sewers/Paid in Advance	\$27,848.86	\$29,418.72

Deferred Revenue Until Collected:

Real & Personal Property Taxes	\$2,244,890.85	
Motor Vehicle Excise	\$1,545,350.64	
Tax Title	\$2,640,522.42	
Special Assessment	\$29,418.72	
Departmental	\$1,714,853.48	\$8,175,036.11

Deferred Special Assessment:

Apportioned Sewer Due in 2013	\$30,122.17	
Apportioned Sewer Due in 2014	\$29,297.16	
Apportioned Sewer Due in 2015	\$28,951.72	
Apportioned Sewer Due in 2016	\$27,418.71	
Apportioned Sewer Due in 2017	\$27,418.71	
Apportioned Sewer Due in 2018	\$23,917.71	
Apportioned Sewer Due in 2019	\$16,484.67	
Apportioned Sewer Due in 2020	\$12,786.70	
Apportioned Sewer Due in 2021	\$12,548.77	
Apportioned Sewer Due in 2022	\$8,167.60	
Apportioned Sewer Due in 2023	\$8,167.60	
Apportioned Sewer Due in 2024	\$8,167.60	
Apportioned Sewer Due in 2025	\$8,167.60	
Apportioned Sewer Due in 2026	\$7,130.70	
Apportioned Sewer Due in 2027	\$7,130.70	
Apportioned Sewer Due in 2028	\$7,130.70	
Apportioned Sewer Due in 2029	\$7,130.70	
Apportioned Sewer Due in 2030	\$7,130.14	\$277,269.66

City of Methuen
General Fund Balance Sheet
June 30, 2013

Apportioned Assessment Not Yet Due:

Special Assessment	\$277,269.66	\$277,269.66
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Tax Title:

Tax Liens Receivable	\$2,108,050.07	
Tax Possessions	\$532,472.35	\$2,640,522.42

Departmental Accounts Receivable:

Veterans Benefits	\$400,880.13	
Fire Ambulance	\$1,313,973.35	\$1,714,853.48

Total	\$14,265,335.14
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Fund Balance Reserved:

Petty Cash	\$1,000.00	
Prior Year Encumbrances	\$543,489.68	\$544,489.68

Unrestricted Fund Balance:

\$1,471,882.77	\$1,471,882.77
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Total	\$14,265,335.14
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City of Methuen
Capital Project Funds Balance Sheet
June 30, 2013

Cash:

Special, Departmental Equipment	\$392,150.08	
Special, Methuen High School Revitalization	\$1,391,030.27	
Special, Nevins Library Expansion	\$186,442.27	
Special, Pleasant Valley St. Infrastructure Improvements	\$14,340.84	
Special, Sewer Projects	\$11,524.34	
Special, Water Distribution System Improvements	\$93,991.51	
Special, Water Treatment Plant Improvements	\$167,708.08	\$2,257,187.39

Bonds Authorized (Memo):

Methuen High School Renovations	\$92,600,000.00	
Sewer Projects	\$349,591.00	
Stormwater Management Plan	\$681.31	\$92,950,272.31

Total **\$95,207,459.70**

Warrants Payable

Methuen High School Revitalization	\$105,907.79	\$105,907.79
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Reserved Fund Balance:

Methuen High School Revitalization	\$1,285,122.48	
Nevins Library Expansion	\$186,442.27	
Pleasant Valley St. Infrastructure Improvements	\$14,340.84	
Sewer Projects	\$11,524.34	
Departmental Equipment	\$392,150.08	
Water Distribution System Improvements	\$93,991.51	
Water Treatment Plant Improvements	\$167,708.08	\$2,151,279.60

Current Liabilities:

Bond Anticipation Notes Payable (MHS Revitalization)	\$15,000,000.00	\$15,000,000.00
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Bonds Authorized & Unissued (Memo):

Methuen High School Revitalization	\$77,600,000.00	
Sewer Projects	\$349,591.00	
Stormwater Management Plan	\$681.31	\$77,950,272.31

Total **\$95,207,459.70**

City of Methuen
Enterprise Fund Balance Sheet
June 30, 2013

Cash:

In Banks & Offices	\$5,416,531.94	\$5,416,531.94
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Warrants and Payrolls Payable:

Warrants Payable	\$253,940.04	
Accrued Payroll	\$50,965.81	\$304,905.85

Accrued Revenue:

Miscellaneous	\$4,809.36	\$4,809.36
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Bonds Payable:

Sewer Projects, MWPAT (#11), (13)	\$246,225.78	
Sewer Projects, MWPAT (#22)	\$880,482.07	
Sewer Rehab, MWPAT (#25)	\$452,604.00	
Stormwater Management, MWPAT (#14)	\$292,398.37	
Stormwater Management, MWPAT (#20)	\$146,385.99	
Water Distribution System Improvements (#15)	\$4,035,060.00	
Water Distribution System Improvements (#17)	\$580,000.00	
Water Tank, MWPAT (#21)	\$385,436.38	
Water Treatment Plant, (#18)	\$1,035,000.00	
Water Treatment Plant, MWPAT (#19)	\$14,604,981.00	
Stormwater Management, MWPAT (#23)	\$11,009.00	
Water Treatment Plant, MWPAT (#24)	\$573,666.49	\$23,243,249.08

Accounts Receivable:

User Charges Receivable - Sewer	\$840,918.22	
Sewer Miscellaneous	\$656.04	
Sewer Liens Added to Taxes 2013	\$30,405.17	
User Charges Receivable - Water	\$1,054,182.03	
Water Miscellaneous	\$7,750.91	
Water Liens Added to Taxes 2013	\$60,248.54	\$1,994,160.91

<u>Amt. to be Provided for Pmt. of Liab:</u>	\$23,243,249.08	\$23,243,249.08
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<u>Deferred Revenue Until Collected:</u>	\$1,994,160.91	\$1,994,160.91
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Agency:

Tailings	\$3,999.85	\$3,999.85
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Reserved Fund Balance

Prior Year Encumbrances	\$1,173,885.26	
Sewer Mitigation	\$388,847.92	\$1,562,733.18

Unreserved Retained Earnings:

	\$3,549,702.42	\$3,549,702.42
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Total	\$30,658,751.29
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Total	\$30,658,751.29
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City of Methuen
Special Revenue Funds Balance Sheet
June 30, 2013

Cash:

Special, Community Development	\$89,688.08	
Special, Federal Grants	(\$288,223.89)	
Special, Other Special Revenue Funds	\$539,766.68	
Special, Revolving Funds	\$1,872,634.58	
Special, Sch Lunch Revolving	\$82,537.00	
Special, State Grants	\$45,121.07	\$2,341,523.52

Accrued Revenue:

Federal Grants	\$313,870.98	
Other Special Revenue Funds	\$2,400.00	
Revolving Funds	\$665,540.37	
School Lunch	\$148,969.46	
State Grants	\$110,852.00	\$1,241,632.81

CDBG Grants & Loans Receivable:

HOME Loans Receivable	\$1,809,158.85	
Program Income Loans Receivable	\$1,352,603.18	\$3,161,762.03

Accounts Receivable:

Police Outside Detail	\$137,513.23	\$137,513.23
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Due from State and Federal Government:

Due from Commonwealth of MA, Public Safety Grants	\$176,610.88	
Due from Federal Government, COPS Grant	\$59,601.42	\$236,212.30

Warrants Payable:

Federal Grants	\$81,252.25	
Other Special Revenue Funds	\$1,153.00	
Revolving Funds	\$166,969.92	
School Lunch	\$36,395.39	
State Grants	\$100,738.96	\$386,509.52

Accrued Payroll:

Federal Grants	\$11,747.26	
Revolving Funds	\$39,668.50	
School Lunch	\$45,680.73	
State Grants	\$21,609.69	\$118,706.18

Deferred Revenue:

CDBG Grants and Loans Receivable	\$3,161,762.03	
Police Outside Detail	\$137,513.23	\$3,299,275.26

Fund Balance Rsvd for Special Purposes:

School Lunch	\$149,430.34	\$149,430.34
Community Development Grants		
Historical Commission Grants/Demolition of Buildings	\$746.38	
Home/Program Income	\$47,825.93	
MHFA-Get the Lead Out	\$915.42	
Riverwalk Park Project /FY'11 MA CDBG Tenney Playground	\$2,620.55	
Self Help, Open Space on the Merrimack River	\$20.40	
Small Cities	\$37,559.40	\$89,688.08

City of Methuen
Special Revenue Funds Balance Sheet
June 30, 2013

Revolving Funds:

Arlington Neighborhood Community Center	\$2,103.00	
Building Safety Task Force	\$46,249.07	
Conservation Composting/Public Works Recycling Program	\$1,662.20	
Fire Alarm Room	\$22,303.09	
Friends of Greycourt	\$3,771.61	
Health Services/Health Set-Aside Septic	\$68,526.76	
Ice Rink	\$45,839.14	
Lost Books	\$5,809.96	
MCTV Revolving Fund	\$1,016,497.16	
Methuen on the Move	\$1,332.67	
Police Outside Detail	(\$91,321.70)	
Police Trading Card Program	\$160.00	
Recreation Programs	\$54,312.09	
School 21st Century Learning Revolving Fund	\$1,878.77	
School Adult Ed/Facility Rentals	\$13,485.54	
School Age Child Care/Currier Preschool	\$863,848.98	
School Athletics	\$100,061.31	
School E Rate Revolving Fund	\$17.00	
School Other Student Activities-Testing	\$3,882.00	
School SPED Reimbursement Fund (Circuit Breaker)	\$103,904.00	
Summer School	\$6,701.17	
Tree Planting and Replacement Fund	\$5,323.90	
Unified Talents	\$55,188.81	\$2,331,536.53

State Grants:

Bea's Park and Boat Ramp	\$581.88	
Chapter 90	\$29,948.00	
Elder Services Grant	(\$92.00)	
Library Aide	\$25,671.10	
MDPH Public Health District Grant	\$71,105.10	
P-21 Initiative - City of Lawrence	\$1,000.00	
Public Safety Grants	\$3,576.65	
School, Adult Ed	\$163.10	
School, Alternative Ed	\$1,527.28	
School, Big Yellow School Bus	\$200.00	
School, Marsh School PTO/Methuen Cultural Commission	\$5,076.97	
School, MCAS After School	\$900.05	
School, Qty Full Day Kindergarten	\$321.23	
School, Tenney Memorial Fund/Adult Career Pathways	\$70,255.94	\$210,235.30

City of Methuen
Special Revenue Funds Balance Sheet
June 30, 2013

Federal Grants:

21st Century Grants	\$24,974.44	
Carol White/PEP Grant	(\$15,218.70)	
DSAC Interventions	\$25.00	
DSAC Title I Support	\$911.27	
Gateway Academics	(\$6,868.38)	
LEP Support	\$3,988.00	
Perkins Grant	\$3,781.07	
Public Safety Grants	\$0.10	
ROTC	\$10,268.80	
SPED Early Childhood	\$0.13	
SPED PL 94-142	\$643.69	
SPED Program Improvements	\$8,344.50	
Title I	(\$29,699.87)	
Title IIA	(\$18,682.12)	
Title III LEP	\$9,781.07	(\$7,751.00)

Other Special Revenue Funds

Animal Care Fund	\$280.96	
Arts Lottery	\$16,801.72	
Conservation Receipts	\$76,492.40	
Disability Commission	\$20,183.23	
Historical Donations	\$587.89	
Insurance Reimbursement	\$11,373.12	
Premiums on Loans	\$375,917.06	
Public Works/Hazardous Waste	\$10,482.45	
Waterways Improvement & Maintenance Fund	\$27,692.71	\$541,013.68

Total

\$7,118,643.89

Total

\$7,118,643.89

City of Methuen
Trust and Agency Funds Balance Sheet
June 30, 2013

Cash:

Unrestr, Chking Agency Funds (Student Activity Funds)	\$154,428.48	
Unrestr, Chking Community Policing Donations	\$779.60	
Unrestr, Chking Conserv Fd (Exp)	\$4,883.81	
Unrestr, Chking Equestrian Monument Fund	\$1,171.42	
Unrestr, Chking Expendable Trust Fd	\$226,160.64	
Unrestr, Chking Health Insurance Trust Fund	\$2,658,906.39	
Unrestr, Chking Intermittent Police Weapons	\$12.64	
Unrestr, Chking Law Enforce Trust Fd	\$60,162.36	
Unrestr, Chking Mjr R. Rogers Survey Trust Fund	\$88.42	
Unrestr, Chking Municipal Bldg Fund	\$1,127.13	
Unrestr, Chking NonExpend Trust Fd	\$801,985.66	
Unrestr, Chking Police K-9 Donations Trust Fd	\$148.57	
Unrestr, Chking Public Safety Commission Trust	\$28.00	
Unrestr, Chking Skateboard Park Trust Fund	\$130.80	
Unrestr, Chking Stabilization Fd	\$711,309.01	\$4,621,322.93

Accrued Revenue:

Community Policing Donations Trust Fund	\$500.00	
Health Insurance Trust Fund	\$28,226.37	\$28,726.37

Warrants Payable

Expendable Trust Funds	\$3,377.00	\$3,377.00
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Nonexpendable Trust:

A. Stearns Trust	\$20,000.00	
Cemetery Perpetual Care	\$412,814.30	
Charles & Sally Amshy Scholarship	\$354,683.28	
Dorice Lord Prize	\$180.85	
Dr. Bergeron Trust	\$11,420.91	
Dr. Shirley Callan Memorial Scholarship	\$1,573.71	
P. Arold Trophy	\$0.05	
W. Pearson Prize	\$1,312.56	\$801,985.66

Law Enforcement Trust:

LET (State)	\$4,214.79	
LET (Federal)	\$55,947.57	\$60,162.36

Expendable Trust:

A. Stearns Trust	\$9,915.00	
Cemetery Perpetual Care	\$40,579.08	
E. Castle Trust	\$164,554.33	
Fire Department Anniv. Fund	\$5,607.83	
Norman Estate Perpetual Care	\$2,068.11	
Town Hall Associates	\$59.29	\$222,783.64

Agency Funds:

Student Activity, MHS	\$77,605.67	
Student Activity, Tenney	\$20,202.65	
Student Activity, Timony	\$9,606.91	
Student Activity, Marsh	\$21,705.85	
Student Activity, CGS	\$25,307.40	\$154,428.48

<u>Community Policing Donations</u>	\$1,279.60	\$1,279.60
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<u>Conservation (Exp):</u>	\$4,883.81	\$4,883.81
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City of Methuen
Trust and Agency Funds Balance Sheet
June 30, 2013

	<u>Equestrian Monument Fund</u>	\$1,171.42	\$1,171.42
	<u>Health Insurance Trust Fund</u>		
	Accrued IBNR Claims	\$1,251,582.94	
	Unrestricted Fund Balance	\$1,435,549.82	\$2,687,132.76
	<u>Intermittent Police Weapons</u>	\$12.64	\$12.64
	<u>Mjr. R. Rogers Survey Trust Fund</u>	\$88.42	\$88.42
	<u>Municipal Bldg Insurance:</u>	\$1,127.13	\$1,127.13
	<u>Police K-9 Donations Trust Fd</u>	\$148.57	\$148.57
	<u>Public Safety Commission Trust</u>	\$28.00	\$28.00
	<u>Skateboard Park Trust Fund</u>	\$130.80	\$130.80
	<u>Stabilization Fund</u>	\$711,309.01	\$711,309.01
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Total	\$4,650,049.30	Total	\$4,650,049.30

**City of Methuen
Long Term Debt Balance Sheet
June 30, 2013**

Amount Provided Payment of Bonds:

\$34,329,000.00

Long Term Debt Outstanding:

Additional School Expansion (#7)	\$2,155,000.00
Departmental Equipment (Ambulance) #28	\$250,000.00
Departmental Equipment (Police Cruisers) #27	\$150,000.00
Departmental Equipment (Pumper Truck) #30	\$500,000.00
Departmental Equipment (Radio Communications) #29	\$1,400,000.00
DiLeo Judgement (26)	\$594,000.00
Methuen High School Revitalization (#31)	\$8,500,000.00
Landfill Closure (#9)	\$45,000.00
Landfill Closure (#4)	\$730,000.00
Marsh School Expansion (#2)	\$3,735,000.00
Nevins Library Expansion (#8)	\$1,805,000.00
Roads & Drainage (#10)	\$405,000.00
Roads & Drainage (#16)	\$1,000,000.00
Tenney School Expansion (#6)	\$6,790,000.00
Timony School Expansion (#3)	\$6,270,000.00
	\$34,329,000.00

Total

\$34,329,000.00

Total

\$34,329,000.00

City of Methuen
Receivables Analysis-Real Estate
June 30, 2013

07/01/12-06/30/13

Levy Year	Balance 7/1/2012	Commitment (+)	Refund (+)	Collections (-)	Abatement/ Exempt (-)	Tax Possessions/ Tax Title (-)	Bounced Checks (+)	Adjustment (+or-)	Balance 6/30/2013
2013									
Collector	\$ -	\$ 64,432,781.14	\$ 144,982.51	\$ (62,198,768.78)	\$ (467,877.56)		\$ 55,197.28		\$ 1,966,314.59
Accountant	\$ -	\$ 64,432,781.14	\$ 144,982.51	\$ (62,198,768.78)	\$ (467,877.56)		\$ 55,197.28		\$ 1,966,314.59
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2012									
Collector	\$ 1,571,093.77		\$ 123,233.98	\$ (1,026,475.96)	\$ (82,438.75)	\$ (620,030.44)	\$ 34,617.40		\$ (0.00)
Accountant	\$ 1,571,093.77		\$ 123,233.98	\$ (1,026,475.96)	\$ (82,438.75)	\$ (620,030.44)	\$ 34,617.40		\$ (0.00)
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2011									
Collector	\$ (0.00)		\$ 25,446.14		\$ (25,446.14)				\$ (0.00)
Accountant	\$ (0.00)		\$ 25,446.14		\$ (25,446.14)				\$ (0.00)
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Summary Totals									
Collector	\$ 1,571,093.77	\$ 64,432,781.14	\$ 293,662.63	\$ (63,225,244.74)	\$ (575,762.45)	\$ (620,030.44)	\$ 89,814.68	\$ -	\$ 1,966,314.59
Accountant	\$ 1,571,093.77	\$ 64,432,781.14	\$ 293,662.63	\$ (63,225,244.74)	\$ (575,762.45)	\$ (620,030.44)	\$ 89,814.68	\$ -	\$ 1,966,314.59
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Methuen
Receivables Analysis-Personal Property
June 30, 2013

07/01/12 - 06/30/13

Levy Year	Balance 7/1/2012	Commitment (+)	Refund (+)	Collections (-)	Abatement/ Exempt (-)	Tax Title (-)	Bounced Checks (+)	Adjustment (+or-)	Balance 6/30/2013
2013									
Collector	\$ -	\$ 3,691,129.47	\$ 46.31	\$ (3,662,488.79)	\$ (96.96)		\$ 194.73		\$ 28,784.76
Accountant	\$ -	\$ 3,691,129.47	\$ 46.31	\$ (3,662,488.79)	\$ (96.96)		\$ 194.73		\$ 28,784.76
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2012									
Collector	\$ (20,943.07)		\$ 45,712.10	\$ (9,547.19)	\$ (2,242.02)		\$ 704.79		\$ 13,684.61
Accountant	\$ (20,943.07)		\$ 45,712.10	\$ (9,547.19)	\$ (2,242.02)		\$ 704.79		\$ 13,684.61
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2011									
Collector	\$ 14,838.11			\$ (734.08)			\$ 29.36		\$ 14,133.39
Accountant	\$ 14,838.11			\$ (734.08)			\$ 29.36		\$ 14,133.39
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2010									
Collector	\$ 11,677.46			\$ (271.52)					\$ 11,405.94
Accountant	\$ 11,677.46			\$ (271.52)					\$ 11,405.94
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2009									
Collector	\$ 15,055.48		\$ 75,000.00	\$ (43.06)	\$ (75,000.00)				\$ 15,012.42
Accountant	\$ 15,055.48		\$ 75,000.00	\$ (43.06)	\$ (75,000.00)				\$ 15,012.42
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2008									
Collector	\$ 11,679.81			\$ (286.61)					\$ 11,393.20
Accountant	\$ 11,679.81			\$ (286.61)					\$ 11,393.20
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2007									
Collector	\$ 7,625.75			\$ (33.76)					\$ 7,591.99
Accountant	\$ 7,625.75			\$ (33.76)					\$ 7,591.99
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2006									
Collector	\$ 6,154.12			\$ (119.57)				\$ (104.58)	\$ 5,929.97
Accountant	\$ 6,154.12			\$ (119.57)				\$ (104.58)	\$ 5,929.97
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2005									
Collector	\$ 6,690.45								\$ 6,690.45
Accountant	\$ 6,690.45								\$ 6,690.45
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Methuen
Receivables Analysis-Personal Property
June 30, 2013

07/01/12 - 06/30/13

Levy Year	Balance 7/1/2012	Commitment (+)	Refund (+)	Collections (-)	Abatement/ Exempt (-)	Tax Title (-)	Bounced Checks (+)	Adjustment (+or-)	Balance 6/30/2013
2004									
Collector	\$ 6,860.10								\$ 6,860.10
Accountant	\$ 6,860.10								\$ 6,860.10
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2003									
Collector	\$ 7,843.36			\$ (94.88)					\$ 7,748.48
Accountant	\$ 7,843.36			\$ (94.88)					\$ 7,748.48
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2002									
Collector	\$ 17,542.09		\$ 28.53	\$ (35.44)					\$ 17,535.18
Accountant	\$ 17,542.09		\$ 28.53	\$ (35.44)					\$ 17,535.18
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2001									
Collector	\$ 22,147.01			\$ (79.02)					\$ 22,067.99
Accountant	\$ 22,147.01			\$ (79.02)					\$ 22,067.99
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000									
Collector	\$ 7,481.71			\$ 11.37					\$ 7,493.08
Accountant	\$ 7,481.71			\$ 11.37					\$ 7,493.08
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1999									
Collector	\$ 27,677.87		\$ 206.73	\$ (50.35)					\$ 27,834.25
Accountant	\$ 27,677.87		\$ 206.73	\$ (50.35)					\$ 27,834.25
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1998									
Collector	\$ 12,312.66			\$ (5.93)					\$ 12,306.73
Accountant	\$ 12,312.66			\$ (5.93)					\$ 12,306.73
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1997									
Collector	\$ 20,389.72		\$ 722.96	\$ 452.25					\$ 21,564.93
Accountant	\$ 20,389.72		\$ 722.96	\$ 452.25					\$ 21,564.93
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1996									
Collector	\$ 26,981.90								\$ 26,981.90
Accountant	\$ 26,981.90								\$ 26,981.90
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Methuen
Receivables Analysis-Personal Property
June 30, 2013

07/01/12 - 06/30/13

Levy Year	Balance 7/1/2012	Commitment (+)	Refund (+)	Collections (-)	Abatement/ Exempt (-)	Tax Title (-)	Bounced Checks (+)	Adjustment (+or-)	Balance 6/30/2013
1995									
Collector	\$ 21,353.55			\$ (75.68)					\$ 21,277.87
Accountant	\$ 21,353.55			\$ (75.68)					\$ 21,277.87
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994									
Collector	\$ 24,711.69			\$ (8.46)					\$ 24,703.23
Accountant	\$ 24,711.69			\$ (8.46)					\$ 24,703.23
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991-1993									
Collector	\$ 55,700.99			\$ (191.66)					\$ 55,509.33
Accountant	\$ 55,700.99			\$ (191.66)					\$ 55,509.33
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Summary Totals									
Collector	\$ 303,780.76	\$ 3,691,129.47	\$ 121,716.63	\$ (3,673,602.38)	\$ (77,338.98)	\$ -	\$ 928.88	\$ (104.58)	\$ 366,509.80
Accountant	\$ 303,780.76	\$ 3,691,129.47	\$ 121,716.63	\$ (3,673,602.38)	\$ (77,338.98)	\$ -	\$ 928.88	\$ (104.58)	\$ 366,509.80
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Methuen
Receivables Analysis-Excise Tax
June 30, 2013

07/01/12-06/30/13

Levy Year	Balance 7/1/2012	Commitment (+)	Refund (+)	Collections (-)	Abatement/ Exempt (-)	Bounced Checks (+)	Adjustment (+or-)	Balance 6/30/2013
2002 Boat Excise								
Collector	\$ 772.16			\$ (63.47)				\$ 708.69
Accountant	\$ 772.16			\$ (63.47)				\$ 708.69
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2003 Boat Excise								
Collector	\$ 171.00			\$ (30.00)				\$ 141.00
Accountant	\$ 171.00			\$ (30.00)				\$ 141.00
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2004 Boat Excise								
Collector	\$ 1,097.27			\$ (30.00)				\$ 1,067.27
Accountant	\$ 1,097.27			\$ (30.00)				\$ 1,067.27
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2005 Boat Excise								
Collector	\$ 542.00			\$ (20.00)				\$ 522.00
Accountant	\$ 542.00			\$ (20.00)				\$ 522.00
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2006 Boat Excise								
Collector	\$ 1,088.00			\$ (20.00)				\$ 1,068.00
Accountant	\$ 1,088.00			\$ (20.00)				\$ 1,068.00
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2007 Boat Excise								
Collector	\$ 826.13			\$ (20.00)				\$ 806.13
Accountant	\$ 826.13			\$ (20.00)				\$ 806.13
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2008 Boat Excise								
Collector	\$ 300.00							\$ 300.00
Accountant	\$ 300.00							\$ 300.00
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2009 Boat Excise								
Collector	\$ 456.00							\$ 456.00
Accountant	\$ 456.00							\$ 456.00
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2010 Boat Excise								
Collector	\$ 336.00				\$ (20.00)			\$ 316.00
Accountant	\$ 336.00				\$ (20.00)			\$ 316.00
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2011 Boat Excise								
Collector	\$ 291.00			\$ (158.89)	\$ (15.00)			\$ 117.11
Accountant	\$ 291.00			\$ (158.89)	\$ (15.00)			\$ 117.11
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Methuen
Receivables Analysis-Excise Tax
June 30, 2013

07/01/12-06/30/13

Levy Year	Balance 7/1/2012	Commitment (+)	Refund (+)	Collections (-)	Abatement/ Exempt (-)	Bounced Checks (+)	Adjustment (+or-)	Balance 6/30/2013
2012 Boat Excise								
Collector	\$ -	\$ 3,903.00	\$ 133.00	\$ (3,206.00)	\$ (451.25)			\$ 378.75
Accountant	\$ -	\$ 3,903.00	\$ 133.00	\$ (3,206.00)	\$ (451.25)			\$ 378.75
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2013								
Collector	\$ -	\$ 4,676,472.79	\$ 16,904.68	\$ (3,884,710.86)	\$ (77,199.16)	\$ 4,639.58		\$ 736,107.03
Accountant	\$ -	\$ 4,676,472.79	\$ 16,904.68	\$ (3,884,710.86)	\$ (77,199.16)	\$ 4,639.58		\$ 736,107.03
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2012								
Collector	\$ 665,467.96	\$ 480,717.99	\$ 53,781.95	\$ (967,754.74)	\$ (50,254.87)	\$ 4,976.62		\$ 186,934.91
Accountant	\$ 665,467.96	\$ 480,717.99	\$ 53,781.95	\$ (967,754.74)	\$ (50,254.87)	\$ 4,976.62		\$ 186,934.91
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2011								
Collector	\$ 187,095.16		\$ 1,757.13	\$ (108,980.21)	\$ (3,772.54)			\$ 76,099.54
Accountant	\$ 187,095.16		\$ 1,757.13	\$ (108,980.21)	\$ (3,772.54)			\$ 76,099.54
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2010								
Collector	\$ 82,109.63		\$ 1,453.83	\$ (27,409.35)	\$ (1,723.51)			\$ 54,430.60
Accountant	\$ 82,109.63		\$ 1,453.83	\$ (27,409.35)	\$ (1,723.51)			\$ 54,430.60
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2009								
Collector	\$ 67,178.31		\$ 45.83	\$ (11,244.04)	\$ (45.83)			\$ 55,934.27
Accountant	\$ 67,178.31		\$ 45.83	\$ (11,244.04)	\$ (45.83)			\$ 55,934.27
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2008								
Collector	\$ 59,090.33		\$ 47.50	\$ (11,841.61)	\$ (47.50)			\$ 47,248.72
Accountant	\$ 59,090.33		\$ 47.50	\$ (11,841.61)	\$ (47.50)			\$ 47,248.72
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2007								
Collector	\$ 67,549.76		\$ 19.79	\$ (10,609.32)	\$ (19.79)			\$ 56,940.44
Accountant	\$ 67,549.76		\$ 19.79	\$ (10,609.32)	\$ (19.79)			\$ 56,940.44
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2006								
Collector	\$ 71,563.62			\$ (2,038.05)				\$ 69,525.57
Accountant	\$ 71,563.62			\$ (2,038.05)				\$ 69,525.57
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2005								
Collector	\$ 60,080.97			\$ (1,950.43)				\$ 58,130.54
Accountant	\$ 60,080.97			\$ (1,950.43)				\$ 58,130.54
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2004								
Collector	\$ 51,301.35			\$ (348.77)				\$ 50,952.58
Accountant	\$ 51,301.35			\$ (348.77)				\$ 50,952.58
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Methuen
Receivables Analysis-Excise Tax
June 30, 2013

07/01/12-06/30/13

Levy Year	Balance 7/1/2012	Commitment (+)	Refund (+)	Collections (-)	Abatement/ Exempt (-)	Bounced Checks (+)	Adjustment (+or-)	Balance 6/30/2013
2003								
Collector	\$ 36,316.62			\$ (340.63)				\$ 35,975.99
Accountant	\$ 36,316.62			\$ (340.63)				\$ 35,975.99
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2002								
Collector	\$ 35,968.50			\$ (722.41)				\$ 35,246.09
Accountant	\$ 35,968.50			\$ (722.41)				\$ 35,246.09
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2001								
Collector	\$ 43,684.38			\$ (852.50)				\$ 42,831.88
Accountant	\$ 43,684.38			\$ (852.50)				\$ 42,831.88
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000								
Collector	\$ 34,051.11			\$ (939.58)				\$ 33,111.53
Accountant	\$ 34,051.11			\$ (939.58)				\$ 33,111.53
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1999								
Collector	\$ -	\$ 704.07		\$ (704.07)				\$ -
Accountant	\$ -	\$ 704.07		\$ (704.07)				\$ -
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1998								
Collector	\$ -	\$ 230.31		\$ (230.31)				\$ -
Accountant	\$ -	\$ 230.31		\$ (230.31)				\$ -
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1997								
Collector	\$ -	\$ 192.50		\$ (192.50)				\$ -
Accountant	\$ -	\$ 192.50		\$ (192.50)				\$ -
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1996								
Collector	\$ -	\$ 58.12		\$ (58.12)				\$ -
Accountant	\$ -	\$ 58.12		\$ (58.12)				\$ -
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1995								
Collector	\$ -	\$ 52.19		\$ (52.19)				\$ -
Accountant	\$ -	\$ 52.19		\$ (52.19)				\$ -
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994								
Collector	\$ -	\$ 20.00		\$ (20.00)				\$ -
Accountant	\$ -	\$ 20.00		\$ (20.00)				\$ -
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1993								
Collector	\$ -	\$ 67.50		\$ (67.50)				\$ -
Accountant	\$ -	\$ 67.50		\$ (67.50)				\$ -
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Methuen
Receivables Analysis-Excise Tax
June 30, 2013

07/01/12-06/30/13

Levy Year	Balance 7/1/2012	Commitment (+)	Refund (+)	Collections (-)	Abatement/ Exempt (-)	Bounced Checks (+)	Adjustment (+or-)	Balance 6/30/2013
1992								
Collector	\$ -	\$ 118.75		\$ (118.75)				\$ -
Accountant	\$ -	\$ 118.75		\$ (118.75)				\$ -
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991								
Collector	\$ -	\$ 49.38		\$ (49.38)				\$ -
Accountant	\$ -	\$ 49.38		\$ (49.38)				\$ -
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1990								
Collector	\$ -	\$ 40.00		\$ (40.00)				\$ -
Accountant	\$ -	\$ 40.00		\$ (40.00)				\$ -
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1989								
Collector	\$ -	\$ 121.88		\$ (121.88)				\$ -
Accountant	\$ -	\$ 121.88		\$ (121.88)				\$ -
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1988								
Collector	\$ -	\$ 392.50		\$ (392.50)				\$ -
Accountant	\$ -	\$ 392.50		\$ (392.50)				\$ -
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1987								
Collector	\$ -	\$ 112.50		\$ (112.50)				\$ -
Accountant	\$ -	\$ 112.50		\$ (112.50)				\$ -
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1986								
Collector	\$ -	\$ 22.83		\$ (22.83)				\$ -
Accountant	\$ -	\$ 22.83		\$ (22.83)				\$ -
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Summary Totals								
Collector	\$ 1,467,337.26	\$ 5,163,276.31	\$ 74,143.71	\$ (5,035,473.39)	\$ (133,549.45)	\$ 9,616.20	\$ -	\$ 1,545,350.64
Accountant	\$ 1,467,337.26	\$ 5,163,276.31	\$ 74,143.71	\$ (5,035,473.39)	\$ (133,549.45)	\$ 9,616.20	\$ -	\$ 1,545,350.64
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Methuen
Receivables Analysis-Special Assessments
June 30, 2013

07/01/12-06/30/13

Account	Balance 7/1/2012	Commitment (+)	Refund (+)	Collections (-)	Abatement/ Exempt (-)	Bounced Checks (+)	Adjustment (+or-)	Balance 6/30/2013
2012 Appor. Sewer Liens								
Collector	\$ 843.67	\$ (843.67)						\$ 0.00
Accountant	\$ 843.67	\$ (843.67)						\$ 0.00
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2013 Appor. Sewer Liens								
Collector	\$ (0.00)	\$ 30,852.56		\$ (29,282.70)				\$ 1,569.86
Accountant	\$ (0.00)	\$ 30,852.56		\$ (29,282.70)				\$ 1,569.86
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2013 Committed Interest								
Collector	\$ -	\$ 922.15		\$ (922.15)				\$ -
Accountant	\$ -	\$ 922.15		\$ (922.15)				\$ -
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unapportioned Sewers								
Collector	\$ 27,848.05							\$ 27,848.05
Accountant	\$ 27,848.05							\$ 27,848.05
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
App. Sewers Paid in Advance								
Collector	\$ 0.81	\$ 10,447.18		\$ (10,447.18)				\$ 0.81
Accountant	\$ 0.81	\$ 10,447.18		\$ (10,447.18)				\$ 0.81
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Summary Totals								
Collector	\$ 28,692.53	\$ 41,378.22	\$ -	\$ (40,652.03)	\$ -	\$ -	\$ -	\$ 29,418.72
Accountant	\$ 28,692.53	\$ 41,378.22	\$ -	\$ (40,652.03)	\$ -	\$ -	\$ -	\$ 29,418.72
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Methuen
Receivables Analysis-Tax Liens and Possessions
June 30, 2013

07/01/12-06/30/13

Account	Balance 7/1/2012	Commitment (+)	Refund (+)	Collections (-)	Abatement/ Exempt (-)	Bounced Checks (+)	Adjustment (+or-)	Balance 6/30/2013
<i>Tax Liens</i>								
Collector	\$ 2,064,881.13	\$ 664,383.85		\$ (595,217.87)	\$ (26,695.94)	\$ 698.90		\$ 2,108,050.07
Accountant	\$ 2,064,881.13	\$ 664,383.85		\$ (595,217.87)	\$ (26,695.94)	\$ 698.90		\$ 2,108,050.07
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Tax Possessions</i>								
Collector	\$ 532,472.35							\$ 532,472.35
Accountant	\$ 532,472.35							\$ 532,472.35
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Summary Totals</i>								
Collector	\$ 2,597,353.48	\$ 664,383.85	\$ -	\$ (595,217.87)	\$ (26,695.94)	\$ 698.90	\$ -	\$ 2,640,522.42
Accountant	\$ 2,597,353.48	\$ 664,383.85	\$ -	\$ (595,217.87)	\$ (26,695.94)	\$ 698.90	\$ -	\$ 2,640,522.42
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Methuen
Receivables Analysis-Departmental
June 30, 2013

07/01/12-06/30/13 - NEMB

Account	Balance 7/1/2012	Commitment (+)	Refund (+)	Collections (-)	Abatement/ Exempt (-)	Bounced Checks (+)	Adjustment (+or-)	Balance 6/30/2013
Fire Ambulance								
Fire Department	\$ 1,021,722.22	\$ 3,356,754.35	\$ 2,506.93	\$ (1,441,008.60)	\$ (1,609,699.90)	\$ 420.76	\$ (848,695.76)	\$ 482,000.00
Accountant	\$ 1,021,722.22	\$ 3,356,754.35	\$ 2,506.93	\$ (1,441,008.60)	\$ (1,609,699.90)	\$ 420.76	\$ (848,695.76)	\$ 482,000.00
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Summary Totals								
Fire Department	\$ 1,021,722.22	\$ 3,356,754.35	\$ 2,506.93	\$ (1,441,008.60)	\$ (1,609,699.90)	\$ 420.76	\$ (848,695.76)	\$ 482,000.00
Accountant	\$ 1,021,722.22	\$ 3,356,754.35	\$ 2,506.93	\$ (1,441,008.60)	\$ (1,609,699.90)	\$ 420.76	\$ (848,695.76)	\$ 482,000.00
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

07/01/12-06/30/13 - Comstar

Account	Balance 7/1/2012	Commitment (+)	Refund (+)	Collections (-)	Abatement/ Exempt (-)	Bounced Checks (+)	Adjustment (+or-)	Balance 6/30/2013
Fire Ambulance								
Fire Department	\$ -						\$ 831,973.35	\$ 831,973.35
Accountant	\$ -						\$ 831,973.35	\$ 831,973.35
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Summary Totals								
Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 831,973.35	\$ 831,973.35
Accountant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 831,973.35	\$ 831,973.35
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Methuen
Receivables Analysis-Departmental
June 30, 2013

7/1/2012-06/30/13

Account	Balance 7/1/2012	Commitment (+)	Refund (+)	Collections (-)	Abatement/ Exempt (-)	Bounced Checks (+)	Adjustment (+or-)	Balance 6/30/2013
Police Outside Detail								
Per Detail Records	\$125,900.29	\$1,224,110.99	\$2,800.00	(\$1,213,502.62)	(\$733.43)		(\$1,062.00)	\$137,513.23
General Ledger	\$125,900.29	\$1,224,110.99	\$2,800.00	(\$1,213,502.62)	(\$733.43)		(\$1,062.00)	\$137,513.23
Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Summary Totals								
Per Detail Records	\$125,900.29	\$1,224,110.99	\$2,800.00	(\$1,213,502.62)	(\$733.43)	\$0.00	(\$1,062.00)	\$137,513.23
General Ledger	\$125,900.29	\$1,224,110.99	\$2,800.00	(\$1,213,502.62)	(\$733.43)	\$0.00	(\$1,062.00)	\$137,513.23
Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

07/01/12-06/30/13

Account	Balance 7/1/2012	Commitment (+)	Refund (+)	Collections (-)	Abatement/ Exempt (-)	Bounced Checks (+)	Adjustment (+or-)	Balance 6/30/2013
Veteran's Benefits								
Department	\$ 364,146.25	\$ 400,879.88		\$ (364,146.00)				\$ 400,880.13
Accountant	\$ 364,146.25	\$ 400,879.88		\$ (364,146.00)				\$ 400,880.13
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Summary Totals								
Department	\$ 364,146.25	\$ 400,879.88	\$ -	\$ (364,146.00)	\$ -	\$ -	\$ -	\$ 400,880.13
Accountant	\$ 364,146.25	\$ 400,879.88	\$ -	\$ (364,146.00)	\$ -	\$ -	\$ -	\$ 400,880.13
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Methuen
Receivables Analysis-Sewer and Water Rates and Liens
June 30, 2013

07/01/12-06/30/13

Account	Balance 7/1/2012	Commitment (+)	Refund (+)	Collections (-)	Abatement/ Exempt (-)	Liens (-)	Bounced Checks (+)	Adjustment (+or-)	Balance 6/30/2013
Sewer Rates									
Collector	\$ 800,647.90	\$ 4,499,191.51	\$ 1,835.27	\$ (3,799,471.87)	\$ (319,063.19)	\$ (346,432.68)	\$ 4,211.28		\$ 840,918.22
Accountant	\$ 800,647.90	\$ 4,499,191.51	\$ 1,835.27	\$ (3,799,471.87)	\$ (319,063.19)	\$ (346,432.68)	\$ 4,211.28		\$ 840,918.22
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Miscellaneous									
Collector	\$ 821.34	\$ 13,015.00		\$ (12,975.30)	\$ (25.00)	\$ (180.00)			\$ 656.04
Accountant	\$ 821.34	\$ 13,015.00		\$ (12,975.30)	\$ (25.00)	\$ (180.00)			\$ 656.04
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2012 Sewer Liens									
Collector	\$ 39,746.28			\$ (24,197.11)		\$ (15,549.17)			\$ 0.00
Accountant	\$ 39,746.28			\$ (24,197.11)		\$ (15,549.17)			\$ 0.00
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2013 Sewer Liens									
Collector	\$ 0.00	\$ 378,018.34		\$ (350,205.52)			\$ 2,592.35		\$ 30,405.17
Accountant	\$ 0.00	\$ 378,018.34		\$ (350,205.52)			\$ 2,592.35		\$ 30,405.17
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Summary Totals									
Collector	\$ 841,215.52	\$ 4,890,224.85	\$ 1,835.27	\$ (4,186,849.80)	\$ (319,088.19)	\$ (362,161.85)	\$ 6,803.63	\$ -	\$ 871,979.43
Accountant	\$ 841,215.52	\$ 4,890,224.85	\$ 1,835.27	\$ (4,186,849.80)	\$ (319,088.19)	\$ (362,161.85)	\$ 6,803.63	\$ -	\$ 871,979.43
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

07/01/12-06/30/13

Account	Balance 7/1/2012	Commitment (+)	Refund (+)	Collections (-)	Abatement/ Exempt (-)	Liens (-)	Bounced Checks (+)	Adjustment (+or-)	Balance 6/30/2013
Water Rates									
Collector	\$ 1,105,866.47	\$ 5,662,867.73	\$ 1,786.43	\$ (5,185,308.27)	\$ (96,587.58)	\$ (445,878.98)	\$ 11,436.23		\$ 1,054,182.03
Accountant	\$ 1,105,866.47	\$ 5,662,867.73	\$ 1,786.43	\$ (5,185,308.27)	\$ (96,587.58)	\$ (445,878.98)	\$ 11,436.23		\$ 1,054,182.03
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Miscellaneous									
Collector	\$ 5,024.49	\$ 95,271.18		\$ (86,960.89)	\$ (259.83)	\$ (5,324.04)			\$ 7,750.91
Accountant	\$ 5,024.49	\$ 95,271.18		\$ (86,960.89)	\$ (259.83)	\$ (5,324.04)			\$ 7,750.91
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2012 Water Liens									
Collector	\$ 66,487.78			\$ (38,338.98)		\$ (27,960.57)		\$ (188.23)	\$ (0.00)
Accountant	\$ 66,487.78			\$ (38,338.98)		\$ (27,960.57)		\$ (188.23)	\$ (0.00)
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2013 Water Liens									
Collector	\$ 0.00	\$ 486,654.83		\$ (429,532.97)			\$ 3,126.68		\$ 60,248.54
Accountant	\$ 0.00	\$ 486,654.83		\$ (429,532.97)			\$ 3,126.68		\$ 60,248.54
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Summary Totals									
Collector	\$ 1,177,378.74	\$ 6,244,793.74	\$ 1,786.43	\$ (5,740,141.11)	\$ (96,847.41)	\$ (479,163.59)	\$ 14,562.91	\$ (188.23)	\$ 1,122,181.48
Accountant	\$ 1,177,378.74	\$ 6,244,793.74	\$ 1,786.43	\$ (5,740,141.11)	\$ (96,847.41)	\$ (479,163.59)	\$ 14,562.91	\$ (188.23)	\$ 1,122,181.48
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Methuen
Analysis of Revenue
June 30, 2013

<i>REVENUE SOURCE</i>	<i>AMOUNT</i>	<i>TOTALS</i>
<i>CHERRY SHEET & MISCELLANEOUS</i>		
Abatements to Elderly	\$86,846.00	
Chapter 645 Construction	\$4,851,449.00	
Miscellaneous	(\$20,886.88)	
Pupil Transportation	\$65,396.00	
State Education Aid	\$39,366,233.85	
Veterans Benefits	\$364,146.00	
Unrestricted General Government Aid	\$4,598,863.00	
Urban Redevelopment Excise	\$77,373.26	
Vets, Blind, Surviving Spouse	<u>\$164,095.00</u>	\$49,553,515.23
<i>MOTOR VEHICLE EXCISE</i>		
2002 Boat Excise	\$31.74	
2003 Boat Excise	\$15.00	
2004 Boat Excise	\$15.00	
2005 Boat Excise	\$10.00	
2006 Boat Excise	\$10.00	
2007 Boat Excise	\$10.00	
2011 Boat Excise	\$79.45	
2012 Boat Excise	\$1,536.50	
2013 Motor Vehicle	\$3,863,166.60	
2012 Motor Vehicle	\$908,996.17	
2011 Motor Vehicle	\$107,223.08	
2010 Motor Vehicle	\$25,955.52	
2009 Motor Vehicle	\$11,198.21	
2008 Motor Vehicle	\$11,794.11	
2007 Motor Vehicle	\$10,589.53	
2006 Motor Vehicle	\$2,038.05	
2005 Motor Vehicle	\$1,950.43	
2004 Motor Vehicle	\$348.77	
2003 Motor Vehicle	\$340.63	
2002 Motor Vehicle	\$722.41	
2001 Motor Vehicle	\$852.50	
2000 Motor Vehicle	\$939.58	
1999 Motor Vehicle	\$704.07	
1998 Motor Vehicle	\$230.31	
1997 Motor Vehicle	\$192.50	
1996 Motor Vehicle	\$58.12	
1995 Motor Vehicle	\$52.19	
1994 Motor Vehicle	\$20.00	
1993 Motor Vehicle	\$67.50	
1992 Motor Vehicle	\$118.75	
1991 Motor Vehicle	\$49.38	
1990 Motor Vehicle	\$40.00	
1989 Motor Vehicle	\$121.88	
1988 Motor Vehicle	\$392.50	
1987 Motor Vehicle	\$112.50	
1986 Motor Vehicle	<u>\$22.83</u>	\$4,950,005.81

**City of Methuen
Analysis of Revenue
June 30, 2013**

REVENUE SOURCE	AMOUNT	TOTALS
MOTEL/HOTEL LICENSE		
Other Taxes-Motel/Hotel	<u>\$81,013.89</u>	\$81,013.89
LICENSES		
Building Permits	\$624,163.87	
City Clerk Licenses	\$69,173.61	
Electrical Permits	\$76,910.00	
Gas Permits	\$23,435.50	
Health Permits	\$109,686.75	
Licensing Board	\$150,175.00	
Passports	\$2,175.00	
Plumbing Permits	\$57,452.50	
Re-Inspections	\$864.00	
Sealer of Weights & Measures	\$18,700.00	
State Certifications	\$3,375.00	
Wood Stove Permits	\$450.00	
Zoning Clearance	<u>\$620.00</u>	\$1,137,181.23
FINES		
District Court	\$14,693.90	
Motor Vehicle Lease Surcharge	\$1,767.60	
Parking Fines	\$70,298.05	
Registry of Motor Vehicles Fines	\$251,912.33	
Violations (Fine)	<u>\$3,700.00</u>	\$342,371.88
SPECIAL ASSESSMENTS		
Appor Assess Add to Tax 2013	\$29,282.70	
Apportioned Sewers Paid in Advance	\$10,447.18	
Commit Int Add to Tax 2013	<u>\$922.15</u>	\$40,652.03
GENERAL GOVERNMENT		
Abandoned and Foreclosed Property	\$1,200.00	
Abandoned Property	\$3,116.34	
Advertising Fee	\$2,725.26	
Assessor Fee Ch59Sec38D	\$38,500.26	
Assessor Map Sales	\$3,491.00	
Cable Franchise Fee	\$8,268.50	
Cash Over/Under	\$131.08	
Charges	\$252,985.45	
Community Development Permit	\$20,552.05	
Conservation Filing Fees	\$17,435.35	
Constable Fees	\$760.00	
DPW Town Maps	\$1,510.28	
Fees	\$154,795.50	
Gas Line Excavation	\$8,000.00	
Keeper of Records Witness Fee	\$53.70	
Landfill Fees	\$148,131.00	
Miscellaneous, General	\$9,208.20	
Non-Contributory COLA	\$935.52	
Recording Fee, Instrument of Taking	\$5,220.00	

**City of Methuen
Analysis of Revenue
June 30, 2013**

REVENUE SOURCE	AMOUNT	TOTALS
GENERAL GOVERNMENT (cont'd)		
Redemption	\$3,880.00	
Rent/Other Town Owned Property	\$1,200.00	
Zoning Fees	<u>\$8,830.00</u>	\$690,929.49
PROTECTION OF PERSONS		
Fire Ambulance Services	\$1,322,032.81	
Fire Permits	\$35,227.40	
Pistol Permits	\$20,275.00	
Police Alarm Fines	\$6,525.00	
Police Miscellaneous	\$3,194.00	
Police Outside Detail Admin. Fees	\$84,488.02	
Police Photocopies	\$6,381.50	
Police Towing	<u>\$20,415.00</u>	\$1,498,538.73
CEMETERY		
Cement Containers	\$14,823.67	
Cemetery Other	\$12,600.00	
City Clerk Cemetery Deeds	\$535.00	
Foundations	\$11,141.33	
Opening Graves	<u>\$115,900.00</u>	\$155,000.00
NON-RECURRING REVENUE		
Employee Benefits Grant Allocations	\$312,391.51	
FEMA Aid	\$13,559.00	\$325,950.51
INTEREST		
Earnings on Investments	\$29,004.95	
P & I Excise	\$34,482.62	
P & I Property Taxes	\$229,673.03	
P & I Tax Lien Redemptions	<u>\$253,278.31</u>	\$546,438.91
IN LIEU OF TAX		
In Lieu of Taxes	<u>\$227,186.43</u>	\$227,186.43

**City of Methuen
Analysis of Revenue
June 30, 2013**

<i>REVENUE SOURCE</i>	<i>AMOUNT</i>	<i>TOTALS</i>
<i>REAL & PERSONAL PROPERTY TAXES</i>		
2013 Personal Property	\$3,662,247.75	
2012 Personal Property	(\$36,869.70)	
2011 Personal Property	\$704.72	
2010 Personal Property	\$271.52	
2009 Personal Property	(\$74,956.94)	
2008 Personal Property	\$286.61	
2007 Personal Property	\$33.76	
2006 Personal Property	\$224.15	
2003 Personal Property	\$94.88	
2002 Personal Property	\$6.91	
2001 Personal Property	\$79.02	
2000 Personal Property	(\$11.37)	
1999 Personal Property	(\$156.38)	
1998 Personal Property	\$5.93	
1997 Personal Property	(\$1,175.21)	
1995 Personal Property	\$75.68	
1994 Personal Property	\$8.46	
1992 Personal Property	\$191.66	
2011 Real Estate	(\$25,446.14)	
2012 Real Estate	\$868,624.58	
2013 Real Estate	\$61,998,588.99	
Real Estate Paid in Advance	\$12,993.03	
Tax Liens	<u>\$594,518.97</u>	\$67,000,340.88
<i>MEDICARE REIMBURSEMENT</i>		
State Division of Medical Assistance	<u>\$501,983.84</u>	\$501,983.84
<i>LOCAL OPTION TAXES</i>		
Local Option Meals Tax	<u>\$579,747.99</u>	<u>\$579,747.99</u>
<i>OTHER MISCELLANEOUS REVENUE</i>		
Appropriation of Free Cash	\$155,747.52	
Enterprise Fund Indirect Costs	\$1,340,474.00	
Grant Write-Offs	\$200.63	
Transfers from Fund Bal Rsvd, Prior Year Encumbrances	\$603,279.90	
Transfers from Miscellaneous Agency	\$249,643.13	
Transfers In	<u>\$339,215.17</u>	<u>\$2,688,560.35</u>
<i>TOTAL GENERAL FUND REVENUE</i>		\$130,319,417.20

City of Methuen
Analysis of Revenue
June 30, 2013

REVENUE SOURCE	AMOUNT	TOTALS
<i>Enterprise Fund Investment Income</i>	<u>\$9,838.13</u>	\$9,838.13
<i>Transfers from Fund Bal Rsvd, Prior Year Encumbrances</i>	<u>\$1,341,601.04</u>	\$1,341,601.04
<i>Appropriation of Fund Bal Rsvd, Sewer Mitigation</i>	<u>\$570,000.00</u>	\$ 570,000.00
SEWER REVENUE		
Sewer Rates	\$3,793,425.32	
Sewer Miscellaneous Rates	\$12,975.30	
Sewer Interest	\$41,619.88	
Sewer Rates Add to Tax 2013	\$347,613.17	
Sewer Rates Add to Tax 2012	\$24,197.11	
Sewer Excavation Permits	\$6,700.00	
Sewer General Miscellaneous	\$537.00	
Sewer Tie In Fee	\$144,498.26	
Sewer Trench Permit	<u>\$2,662.50</u>	\$4,374,228.54
WATER REVENUE		
Water Rates	\$5,172,085.61	
Water Miscellaneous Rates	\$86,960.89	
Water Interest	\$27,307.96	
Water Rates Add to Tax 2013	\$426,406.29	
Water Rates Add to Tax 2012	\$38,338.98	
Water Entrance Permits	\$144,889.89	
Water Excavation Permits	\$7,600.00	
Water Trench Permit	\$3,037.50	
Sale of Water	<u>\$73,580.00</u>	\$5,980,207.12
TOTAL ENTERPRISE FUND REVENUE		\$12,275,874.83
GRAND TOTAL REVENUE		\$142,595,292.03

**City of Methuen
Analysis of Expense
June 30, 2013**

BUDGETARY APPROPRIATION/LINE ITEM	AMOUNT	TOTALS
GENERAL GOVERNMENT CITY COUNCIL		
Personal Services		
Council Clerk	\$60,445.61	
Councilors	\$45,000.00	
Longevity	\$5,185.18	
Principal Clerk	\$39,248.70	\$149,879.49
Other Expenses		
Food & Related Items	\$546.62	
Legal Advertising	\$3,725.63	
Office Supplies	\$267.21	
Prizes and Awards	\$668.16	\$5,207.62
Total City Council		\$155,087.11
CITY CLERK		
Personal Services		
Assistant City Clerk	\$55,110.12	
City Clerk	\$87,901.84	
Longevity	\$7,264.33	
Part-Time Licensing Board Clerk	\$27,617.72	
Principal Clerks	\$100,527.96	
Registrar of Voters	\$1,300.00	\$279,721.97
Other Expenses		
Binding	\$950.60	
Board of Registrars of Voters	\$900.00	
Bonds & Dues	\$165.00	
Census Service	\$3,989.89	
Customer Service Office Supplies	\$669.52	
Election Services	\$37,798.12	
Office Supplies	\$614.08	
Printing/Communication	\$3,272.68	
Voting Machine Maintenance	\$2,400.00	\$50,759.89
Total City Clerk		\$330,481.86

**City of Methuen
Analysis of Expense
June 30, 2013**

BUDGETARY APPROPRIATION/LINE ITEM	AMOUNT	TOTALS
MAYOR		
Personal Services		
Chief of Staff	\$87,901.84	
Executive Secretary	\$51,291.76	
Head Clerk	\$42,413.28	
Longevity	\$263.71	
Mayor	\$79,999.92	\$261,870.51
Other Expenses		
Dues, Membership, Subs., Etc.	\$7,758.52	
Food & Related Items, Etc	\$246.35	
Office Supplies	\$1,354.76	
Printing/Communication	\$1,956.00	
Professional Services	\$3,050.00	
Travel, Meetings in State	\$135.49	\$14,501.12
Total Mayor		\$276,371.63
INFORMATION TECHNOLOGIES		
Personal Services		
Director of Information Tech.	\$93,214.68	
Information System Tech. I	\$46,711.60	
Longevity	\$9,240.98	
Mileage	\$3,401.90	
Network Administrator	\$62,420.61	\$214,989.77
Other Expenses		
Computer Hardware Maint.	\$4,893.42	
Computer Software Maint.	\$88,155.73	
Copier	\$23,188.79	
Copier Maintenance	\$10,129.66	
Equipment Repair	\$110.67	
Preventative Maintenance Contract	\$86,271.21	\$212,749.48
Equipment Outlay		
Computer Hardware	\$49,673.52	
Computer Software	\$6,921.35	\$56,594.87
Equipment Outlay, Carryforward		
Computer Software	\$3,600.00	\$3,600.00
Total Information Technologies		\$487,934.12

**City of Methuen
Analysis of Expense
June 30, 2013**

BUDGETARY APPROPRIATION/LINE ITEM	AMOUNT	TOTALS
HUMAN RESOURCES		
Personal Services		
Employee Benefits Manager	\$65,285.80	
Head Clerk	\$49,415.94	
HR Director/ Assistant City Solicitor	\$80,037.50	
Longevity	\$12,172.98	\$206,912.22
Other Expenses		
In-Service Training	\$100.00	
Medical Examinations	\$6,284.00	
Office Supplies - Personnel	\$494.75	
Pre-Employment Testing	\$6,030.00	\$12,908.75
Total Human Resources		\$219,820.97
LEGAL SERVICE		
Personal Services		
City Solicitor	\$153,646.78	
Legal Secretary	\$57,030.48	
Longevity	\$4,195.72	\$214,872.98
Other Expenses		
Briefs, Recording, Fees, Etc.	\$545.41	
Damages & Incidentals	\$2,676.76	
Expenses	\$3,615.66	
Office Supplies	\$292.20	
Other Legal Fees	\$20,000.00	
Professional Services	\$15,297.84	\$42,427.87
Other Expenses, Carryforward		
Damages & Incidentals	\$200.00	\$200.00
Total Legal Service		\$257,500.85
CITY AUDITOR		
Personal Services		
Administrative Assistant Accounting	\$55,653.22	
Assistant City Auditor	\$76,093.16	
City Auditor	\$106,013.92	
Deputy Director of Budget & Finance	\$84,771.24	
Longevity	\$27,722.73	
Principal Clerk	\$38,664.60	
Purchasing Director	\$67,229.24	\$456,148.11

**City of Methuen
Analysis of Expense
June 30, 2013**

BUDGETARY APPROPRIATION/LINE ITEM	AMOUNT	TOTALS
Other Expenses		
GASB34 Compliance Audit	\$6,100.00	
Municipal Audit	\$54,180.00	
Payroll Services	\$70,703.99	
Photo Copy Paper	\$4,168.97	
Photo Copy Supplies	\$644.83	
Stationary & Supplies	\$1,617.11	\$137,414.90
Total City Auditor		\$593,563.01
ASSESSMENT-REAL & PERSONAL		
Personal Services		
Appraiser	\$78,729.73	
Assistant Appraiser	\$56,953.08	
Board of Assessors	\$10,208.45	
Clothing Allowance	\$300.00	
Longevity	\$8,469.76	
Principal Clerk	\$76,976.62	\$231,637.64
Other Expenses		
Education Programs	\$2,250.85	
Office Supplies	\$1,182.82	
Printing & State Forms	\$524.00	
Professional Services	\$305.00	\$4,262.67
Other Expenses, Carryforward		
Revaluation	\$88,000.00	\$88,000.00
Total Assessment-Real & Personal		\$323,900.31
TREASURER/TAX COLLECTOR		
Personal Services		
Assistant Collector	\$61,630.40	
Assistant Treasurer	\$61,630.40	
Head Clerk	\$89,127.26	
Longevity	\$18,046.23	
Principal Clerks	\$38,100.04	
Treasurer/Tax Collector	\$88,901.80	\$357,436.13

**City of Methuen
Analysis of Expense
June 30, 2013**

BUDGETARY APPROPRIATION/LINE ITEM	AMOUNT	TOTALS
Other Expenses		
Dues & Subscriptions	\$529.05	
Equipment Repair	\$194.00	
Insurance & Bonds	\$3,371.00	
Legal Advertising	\$2,926.16	
Meter Rental and Contracts	\$2,597.16	
Office Supplies	\$3,197.75	
Postage	\$71,998.64	
Printing/Communication	\$11,262.40	
Registry of Deeds	\$4,505.00	\$100,581.16
Other Expenses, Carryforward		
Legal Advertising	\$1,188.94	
Registry of Deeds	\$1,270.00	\$2,458.94
Total Treasurer/Tax Collector		\$460,476.23
EMPLOYEE BENEFITS (INSURANCE)		
Insurance		
Employee Group Life Insurance	\$24,227.45	
Group Health Insurance	\$9,874,447.00	
Insurance Premiums	\$424,793.40	
Medicare Tax	\$1,027,707.24	
Personal Services and Other Expenses	\$134,837.26	
Unemployment Insurance	\$60,558.21	
Workers Comp Expenses	\$580,487.35	
Workers Comp Salary	\$4,200.00	\$12,131,257.91
Total Employee Benefits (Insurance)		\$12,131,257.91
EMPLOYEE BENEFITS (NON-CONTRIB.)		
Police	\$32,245.20	\$32,245.20
Total Non-Contrib. Retire.		\$32,245.20

**City of Methuen
Analysis of Expense
June 30, 2013**

BUDGETARY APPROPRIATION/LINE ITEM	AMOUNT	TOTALS
EMPLOYEE BENEFITS (CONTRIB. RETIRE.)		
Due from Workers Compensation	\$4,307.00	
Pension Fund	\$7,967,340.00	\$7,971,647.00
Total Contributory Retirement		\$7,971,647.00
ECONOMIC AND COMMUNITY DEVELOPMENT		
Personal Services		
<i>Community Development</i>		
Assistant Director of Community Development	\$65,967.20	
Assistant Director of Planning	\$56,131.40	
Code Enforcement Officer	\$35,564.75	
Community Development Secretary	\$47,585.72	
Director of Community Development	\$105,047.80	
Head Clerk	\$47,585.72	
Longevity	\$41,250.72	
Travel and Clothing Allowance	\$4,500.00	
<i>Conservation</i>		
Animal Control Officer	\$53,435.20	
Clothing Allowance	\$600.00	
Conservation Agent	\$77,593.16	
Head Clerk	\$47,585.72	
<i>Inspections</i>		
Assistant Local Building Inspector	\$21,639.10	
Building Commissioner	\$84,124.77	
Clothing Allowance	\$1,500.00	
Head Clerk	\$49,485.72	
Local Inspector	\$61,109.88	
Mileage	\$26,000.00	
Plumbing & Gas Inspector	\$60,669.96	
Senior Clerk	\$4,029.69	
Vehicle Maintenance	\$2,500.00	
Wire Inspector	\$59,369.96	
<i>Health</i>		
Clothing Allowance	\$600.00	
Director of Public Health	\$71,365.32	
Health Inspector	\$118,738.88	
Principal Clerk	\$41,164.56	
Public Health Nurse	\$56,713.80	
Travel, Health Director	\$2,400.00	
Travel, Health Inspectors	\$12,000.00	
Travel, Nurse	\$1,200.00	
Vehicle Maintenance	\$1,000.00	\$1,258,459.03

**City of Methuen
Analysis of Expense
June 30, 2013**

BUDGETARY APPROPRIATION/LINE ITEM	AMOUNT	TOTALS
Other Expenses		
<i>Community Development</i>		
Legal Advertising	\$1,411.30	
Mileage in Town	\$158.44	
Printing/Communication	\$697.05	
Professional Services	\$5,098.48	
Regional Planning	\$15,244.38	
Stationary & Supplies	\$6,362.66	
<i>Conservation</i>		
Animal Care	\$3,920.40	
Office Supplies	\$250.00	
<i>Inspections</i>		
Equipment Repair	\$100.00	
Licensing & Certifications	\$1,037.00	
Office Supplies	\$3,768.96	
Printing/Communication	\$429.75	
Replacement Services	\$10,598.72	
Sealer of Weights and Measures	\$538.34	
<i>Health</i>		
Equipment Repair	\$200.00	
Inspectors Supplies	\$297.32	
Office Supplies	\$399.58	
Printing/Communication	\$100.00	
<i>Historical Commission</i>		
Rentals and Leases	\$3,600.00	\$54,212.38
Other Expenses, Carryforward		
Matching Grants	\$150.00	
Office Supplies	\$452.71	\$602.71
Total Economic and Community Development		\$1,313,274.12
TOTAL GENERAL GOVERNMENT		\$24,553,560.32

**City of Methuen
Analysis of Expense
June 30, 2013**

BUDGETARY APPROPRIATION/LINE ITEM	AMOUNT	TOTALS
PUBLIC SAFETY		
LAW ENFORCEMENT		
Personal Services		
Administrative Assistant (Unaffiliated)	\$118,915.68	
Captains	\$389,905.53	
Cash Bonus Unused Sick Leave	\$9,200.00	
Chief of Police	\$103,849.20	
Cleaning Allowance	\$19,925.00	
College Incentive	\$1,014,212.39	
Community Outreach	\$22,267.56	
Confidential Secretary	\$101,401.17	
Detective Clothing Allowance	\$7,250.00	
Dispatcher Coverage	\$14,863.81	
Dispatcher/Parking Control Officer Clothing	\$4,815.00	
Dispatchers	\$319,593.54	
Election & Polls	\$27,024.89	
Head Dispatcher	\$48,354.80	
Holiday Pay	\$298,412.29	
In House Training	\$104,903.80	
Lieutenants	\$589,559.88	
Longevity	\$240,709.09	
Matron/Monitor	\$37,705.08	
Night Differential	\$413,356.93	
Off Duty Court Appearance	\$118,282.30	
Parking Control Officer	\$20,276.34	
Patrolmen	\$3,194,276.68	
Principal Clerk	\$41,506.14	
RRT/SWAT	\$31,253.74	
Safe Haven Coordinator	\$12,160.88	
School Officers Overtime	\$19,627.19	
Sergeants	\$843,467.23	
Special Detail	\$282,128.61	
Special Events	\$22,741.05	
Supervisory Coverage	\$66,648.83	\$8,538,594.63

**City of Methuen
Analysis of Expense
June 30, 2013**

BUDGETARY APPROPRIATION/LINE ITEM	AMOUNT	TOTALS
Other Expenses		
Bullet Resistant Vests	\$18,700.00	
Drugs & Medical Supplies	\$8,332.00	
Explorer Posts	\$1,091.00	
Firearm Supplies	\$68,339.18	
Food for Prisoners	\$1,180.53	
Fuel Oil & Gas	\$207,070.74	
Honor Guard Equipment	\$1,539.55	
Identification Cards	\$1,279.97	
K-9 Supplies and Care	\$4,197.13	
Law Library	\$5,604.36	
License & Memberships	\$10,833.93	
Materials and Supplies	\$1,100.00	
New Personnel Uniforms	\$7,451.90	
Office Supplies	\$24,448.59	
Photo Copy Supplies	\$1,574.86	
Police Uniform Replacement	\$80,116.35	
Printing/Communications	\$9,357.51	
Professional Services	\$26,453.70	
Radio & Radar Parts	\$13,237.60	
Telecommunications (IT USE ONLY)	\$54,504.98	
Transfer of Service, DPW	\$56,340.00	
Travel, Meetings In State	\$11,590.01	
Tuition	\$30,046.35	
Vehicle Maintenance	\$88,524.78	\$732,915.02
Other Expenses, Carryforward		
Tuition	\$2,500.00	\$2,500.00
Equipment Outlay		
Cruiser Equipment	\$11,755.28	
Equipment Replacement	\$20,146.88	
Lease Purchase Equipment	\$94,942.02	
Semi-Automatic Defibs	\$3,885.00	\$130,729.18
Total Law Enforcement		\$9,404,738.83

**City of Methuen
Analysis of Expense
June 30, 2013**

BUDGETARY APPROPRIATION/LINE ITEM	AMOUNT	TOTALS
FIRE PREVENTION		
Personal Services		
Accrued Vacation at Retirement	\$12,588.33	
Administrative Aide/Fire	\$53,466.92	
Assistant Chief of Fire	\$67,743.22	
Captains	\$138,127.24	
Cash Bonus Unused Sick Leave	\$30,424.47	
Chief of Fire	\$125,726.65	
Clothing Allowance	\$72,000.00	
College Incentive	\$251,223.43	
Deputies	\$303,583.18	
Emergency Medical Technicians	\$322,067.39	
Firefighter	\$3,630,354.16	
Haz-Mat Stipends	\$150,620.54	
Holiday Pay	\$385,440.93	
Lieutenants	\$981,296.27	
Longevity	\$275,634.32	
Night Differential	\$158,660.06	
Out of Classification	\$1,588.98	
Overtime	\$1,133,253.10	
Principal Clerk	\$38,664.60	
Sick Leave Buyback (Non-Retirement)	\$3,813.90	
Station to Station Duty	\$1,225.00	\$8,137,502.69

**City of Methuen
Analysis of Expense
June 30, 2013**

BUDGETARY APPROPRIATION/LINE ITEM	AMOUNT	TOTALS
Other Expenses		
Ambulance Supplies	\$9,243.16	
Cleaning Supplies	\$4,166.10	
Drugs & Medical Supplies	\$4,600.00	
Electricity & Gas	\$39,606.65	
Equipment Maint. - Ambulance	\$6,895.05	
Fire Investigation	\$1,208.95	
Fire Prevention Week	\$500.00	
Fire Protection Clothing	\$16,738.24	
Firefighting Equip. & Maint.	\$10,663.81	
Fuel, Oil & Gas	\$63,407.89	
Fuel, Oil, Heat	\$6,294.04	
Hat Pieces, Badges & Helmets	\$2,220.00	
Hose Replacement	\$3,044.08	
Ladder and Air Tank Testing	\$9,730.98	
Major Fires - Mutual Aid	\$25.00	
Office Equipment	\$1,471.95	
Office Supplies	\$1,200.00	
Photocopy Supplies	\$364.93	
Professional Services	\$11,972.00	
Station Rep. & Improvements	\$123,733.34	
Telephone	\$36,417.00	
Training Fees	\$15,045.96	
Trauma Intervention Program	\$5,000.00	
Turn-out Gear Replacement	\$44,052.47	
Vehicle Maintenance	\$55,563.57	\$473,165.17
Other Expenses, Carryforward		
Station Rep. & Improvements	\$27,934.82	
Vehicle Maintenance	\$157.02	\$28,091.84
Equipment Outlay		
Thermal Imaging Camera	\$70,432.00	\$70,432.00
Total Fire Prevention		\$8,709,191.70
TOTAL PUBLIC SAFETY		\$18,113,930.53

**City of Methuen
Analysis of Expense
June 30, 2013**

<i>BUDGETARY APPROPRIATION/LINE ITEM</i>	AMOUNT	TOTALS
EDUCATION		
METHUEN SCHOOLS		
Building Maintenance	\$94,255.72	
Contract Services	\$9,244,832.18	
Contractual (Non-Net)	\$3,807,514.02	
Contractual C.F.	\$127,159.48	
Materials & Supplies C.F.	\$136,415.89	
Materials & Supplies (Non-Net)	\$365.50	
Non-Professional Salaries (Non-Net)	\$93,923.95	
Other Expenditures	\$79,026.81	
Other Salaries	\$5,891,075.29	
Pensions/Sick Leave Buyback	\$33,154.00	
Professional Salaries	\$41,437,947.50	
Professional Salaries (Non-Net)	\$27,851.98	
Secretarial/Clerical Salaries	\$1,778,724.59	
Supplies	\$972,131.71	
Total Methuen Schools		\$63,724,378.62
TOTAL EDUCATION		\$63,724,378.62

**City of Methuen
Analysis of Expense
June 30, 2013**

BUDGETARY APPROPRIATION/LINE ITEM	AMOUNT	TOTALS
PUBLIC WORKS		
PUBLIC WORKS (OPERATIONS)		
Personal Services		
Assistant Civil Engineer	\$13,137.25	
Chief Engineer	\$122,872.21	
Construction Inspectors	\$60,952.12	
Deputy Tree Warden	\$1,200.00	
Electrician/Laborer	\$112,002.80	
Fire Apparatus Repairman/Working Foreman	\$58,098.32	
Groundskeeper	\$64,496.81	
Head Clerk	\$80,667.52	
Highway & Sewer System Foremen	\$124,058.40	
Irrigation Craftsman	\$46,737.60	
Laborers	\$204,127.46	
Longevity	\$29,524.13	
Mason/Laborer	\$86,262.41	
Motor Equipment Repairman	\$106,754.34	
Motor Equip Operator Gr. III	\$198,227.47	
Motor Equip. Operator Gr. I	\$314,516.55	
Night Differential	\$765.09	
Out of Classification	\$6,407.98	
Overtime	\$283,529.73	
Principal Account Clerk	\$38,664.60	
Senior Engineering Aide	\$43,073.19	
Sp. Motor Equipment Operator	\$45,989.42	
Superintendent of Highway	\$85,241.15	
Time & Construction Clerk	\$53,174.16	
Tree Climbers	\$40,000.00	
Working Foreman	\$334,308.44	\$2,554,789.15

**City of Methuen
Analysis of Expense
June 30, 2013**

BUDGETARY APPROPRIATION/LINE ITEM	AMOUNT	TOTALS
Other Expenses		
Bituminous Concrete-Hot Patch	\$34,542.67	
Building Maintenance	\$70,106.18	
Cold Patch	\$1,022.42	
Drafting Supplies	\$485.00	
Dues & Subscriptions	\$255.00	
Elevator Inspections	\$3,995.00	
Equipment Hire	\$8,750.00	
Equipment Parts	\$191,495.37	
Equipment Rental	\$2,508.75	
Equipment Repair	\$5,691.29	
Equipment Testing	\$325.00	
Fertilizer/Seed, Parks	\$13,296.50	
Hardware & Supplies	\$22,623.65	
Hazardous Waste Collection	\$22,955.58	
Hoisting License	\$1,690.00	
Landfill Closure	\$37,228.54	
Materials & Supplies	\$59,171.26	
Miscellaneous Contract Costs	\$95.00	
Nicholson/Forest Lake/Riverwalk	\$41,660.03	
Office Supplies	\$2,168.75	
Pipe, Sewer & Drain	\$2,404.15	
Preventative Maintenance Contract	\$550.00	
Printing & Advertising	\$1,632.36	
Professional Services	\$127,638.39	
Road Signs	\$7,662.97	
Sand, Stone & Gravel	\$1,868.60	
School Zone Signals	\$2,369.33	
Septic Tank Clean	\$220.00	
Street/Crosswalk Line Painting	\$26,686.40	
Telephone - Alarm	\$308.38	
Tool Allowance	\$3,599.08	
Traffic Maintenance Installed	\$11,319.50	\$706,325.15
Other Expenses, Carryforward		
Bituminous Concrete - Hot Patch	\$19,872.30	
Building Maintenance	\$85,393.86	
Electricity (Field Use)	\$5,364.66	
Maintenance-Nicholson/Forest	\$24,540.00	
Miscellaneous Small Equipment	\$3,151.00	
Office Supplies	\$34.90	
School Zone Signals	\$324.39	
Traffic Maintenance	\$574.49	\$139,255.60

**City of Methuen
Analysis of Expense
June 30, 2013**

BUDGETARY APPROPRIATION/LINE ITEM	AMOUNT	TOTALS
Fuel Expenses		
Electricity	\$153,495.95	
Electricity-Field Use	\$25,566.67	
Fuel	\$80,208.07	
Fuel Oil & Gas	\$208,190.58	
Grease & Solvents	\$25,193.25	
Street Lighting	\$489,764.53	
Water & Sewer (Field Use)	\$9,700.29	
Water & Sewer	\$45,100.00	\$1,037,219.34
Fuel Expenses, Carryforward		
Electricity	\$10,231.64	
Fuel	\$913.98	
Street Lighting	\$30,621.90	\$41,767.52
Snow & Ice		
Equipment Hire, Snow	\$298,444.25	
Sand & Salt, Snow & Ice	\$302,741.18	
Snow & Ice Overtime	\$251,470.26	\$852,655.69
Total Public Works (Operations)		\$5,332,012.45
TOTAL PUBLIC WORKS		\$5,332,012.45
SANITATION		
SOLID WASTE DISPOSAL		
Brush Grinding/Compost	\$9,750.00	
Recycling Contract	\$220,189.58	
Tipping Fees	\$2,139,302.51	
Tire/Scrap/Pest Control	\$10,667.60	\$2,379,909.69
TOTAL SANITATION		\$2,379,909.69
HUMAN SERVICE		
ELDER AFFAIRS		
Personal Services		
Activities Coordinator	\$37,875.24	
Administrative Assistant	\$37,108.24	
Executive Director	\$69,223.44	
Head Clerk	\$49,085.72	
Longevity	\$12,032.25	\$205,324.89

**City of Methuen
Analysis of Expense
June 30, 2013**

BUDGETARY APPROPRIATION/LINE ITEM	AMOUNT	TOTALS
Other Expenses		
Building Insurance	\$4,000.00	
Building Maintenance	\$26,045.00	
Building Rental		
Building Utilities	\$18,608.05	
Elder Services	\$4,000.00	
Elevator Service	\$1,000.00	
Equipment Hire (Snowplowing)	\$1,250.00	
Food & Related Items, Etc.	\$3,971.36	
Mileage	\$208.13	
Office Supplies	\$391.37	
Paper Supplies	\$781.47	
Printing/Communication	\$885.84	
Professional Services	\$7,945.00	
Telephone	\$300.00	\$69,386.22
Total Elder Affairs		\$274,711.11
NEVINS MEMORIAL LIBRARY		
Contractual		
Library Support	\$1,077,988.00	\$1,077,988.00
Contractual, Carryforward		
Library Support	\$562.00	\$562.00
Debt Service		
General Bonds	\$265,000.00	
General Interest	\$80,427.50	\$345,427.50
Total Nevins Memorial Library		\$1,423,977.50
LEISURE SERVICES		
Personal Services		
Lifeguards	\$10,615.00	
Longevity	\$9,049.96	
Recreational Leaders	\$30,285.51	
Senior Clerk	\$21,752.64	
Supervisor	\$70,432.76	
Tennis Instructors	\$2,350.25	
Weekend Supervisor-Forest Lake	\$2,544.00	\$147,030.12

**City of Methuen
Analysis of Expense
June 30, 2013**

BUDGETARY APPROPRIATION/LINE ITEM	AMOUNT	TOTALS
Other Expenses		
Custodial	\$2,585.14	
Field Day	\$51.84	
Functions & Events	\$4,851.86	
Office Supplies	\$1,522.44	
Prizes & Awards	\$168.00	
Transportation	\$1,012.49	\$10,191.77
Total Leisure Services		\$157,221.89
VETERANS BENEFITS		
Personal Services		
Director of Veterans Affairs	\$61,630.40	
Longevity	\$1,663.19	
Head Clerk	\$47,585.72	\$110,879.31
Other Expenses		
Dues and Subscriptions	\$85.00	
Flags & Markers	\$4,198.51	
Memorial Day Wreaths	\$820.00	
Office Supplies	\$179.00	
Training Fees	\$1,125.62	
Veterans Benefits Payroll	\$448,616.26	
Veterans Benefits Warrant	\$80,732.69	\$535,757.08
Other Expenses, Carryforward		
Office Supplies	\$75.00	
Training Fees	\$134.89	
Veterans Benefits Warrant	\$1,747.95	\$1,957.84
Total Veterans Benefits		\$648,594.23
TOTAL HUMAN SERVICES		\$2,504,504.73
DEBT SERVICE		
BONDS & INTEREST		
Debt Service		
General Bonds	\$6,095,000.00	
General Interest	\$1,245,967.59	
Int., Bans, Fans, Sans	\$33,900.11	\$7,374,867.70
Total Debt Service		\$7,374,867.70
TOTAL BONDS & INTEREST		\$7,374,867.70

**City of Methuen
Analysis of Expense
June 30, 2013**

BUDGETARY APPROPRIATION/LINE ITEM	AMOUNT	TOTALS
INTERGOVERNMENTAL		
GREATER LAW. REGIONAL VOC TECH H.S.		
Regional Vocational High School	\$2,911,625.00	\$2,911,625.00
Total Greater Law. Regional Voc Tech H.S.		\$2,911,625.00
TOTAL INTERGOVERNMENTAL		\$2,911,625.00
MISCELLANEOUS EXPENDITURES		
Court Judgements	\$108,501.00	\$108,501.00
Transfers Out	\$500,000.00	\$500,000.00
State Assessments		
Air Pollution Districts	\$12,287.00	
Charter School Sending Tuition	\$380,009.00	
Essex County Tech Institute Sending Tuition	\$573,851.00	
Mosquito Control Projects	\$80,967.00	
Regional Transit	\$497,390.00	
RMV Non-Renewal Surcharge	\$64,080.00	
School Choice Sending Tuition	\$107,321.00	
Special Education	\$5,900.00	\$1,721,805.00
TOTAL MISCELLANEOUS EXPENDITURES		\$2,330,306.00
TOTAL GENERAL FUND EXPENSE		\$129,225,095.04

**City of Methuen
Analysis of Expense
June 30, 2013**

BUDGETARY APPROPRIATION/LINE ITEM	AMOUNT	TOTALS
ENTERPRISE FUND		
WATER & SEWER OPERATIONS		
2008 Capital Improvements		
Howe & Bolduc St. Pumping Station	\$60,953.15	\$60,953.15
2010 Capital Improvements		
Underground Tank Replacement	\$1,890.00	\$1,890.00
2012 Capital Improvements		
Hydrant and Valve Replacement	\$50,079.96	
Sewer, Briarcliff Pump Station	\$300.00	\$50,379.96
2013 Capital Improvements		
Commercial Meter Replacement	\$73,516.40	\$73,516.40
Personal Services		
Chemist/Ass't Supervisor	\$76,093.16	
Head Clerk	\$48,133.49	
Longevity	\$15,868.99	
Principal Account Clerks	\$71,697.66	
Superintendent	\$89,076.17	
Supervisor Water Treatment Plant	\$89,175.28	
Water Registrar	\$61,367.48	\$451,412.23
Laborers		
<i>Water</i>		
Foreman	\$41,239.46	
Head W.T. Operator	\$73,469.48	
Holiday Pay/Shift Differential	\$33,978.47	
Lab Technician	\$34,054.80	
Laborers	\$40,252.33	
Maintenance Craftsman	\$171,053.32	
Maintenance Men	\$12,625.04	
Motor Equipment Operator Gr. I	\$4,166.28	
Motor Equipment Repairman	\$53,174.16	
Out of Classification	\$3,149.20	
Overtime	\$269,542.49	
Seasonal	\$9,528.50	
Special Motor Equipment Operator	\$4,059.69	
Water Machinery Maint. Men	\$184,454.40	
Water Machinery Repairman	\$57,598.32	
Water Meter Installer/Reader	\$46,524.13	
Water Treat. Filter Operator	\$230,029.84	
Working Foreman	\$109,052.98	
<i>Sewer</i>		
Overtime	\$111,809.23	
Highway and Sewer System Foreman	\$63,305.05	
Maintenance Craftsman	\$93,475.20	
Motor Equipment Operator Gr. III	\$44,516.13	\$1,691,058.50

**City of Methuen
Analysis of Expense
June 30, 2013**

BUDGETARY APPROPRIATION/LINE ITEM	AMOUNT	TOTALS
Other Expenses		
<i>Water</i>		
Building Repairs & Maintenance	\$103,949.73	
Chemicals	\$344,607.63	
Cross Connection Program	\$27,120.00	
Custodial Supplies	\$2,777.11	
DEP Assessment Fee	\$15,142.39	
Diesel Fuel/Emergency Generator	\$4,596.19	
Education Materials	\$10,580.39	
Electricity	\$557,241.23	
Equipment Hire	\$7,002.04	
Equipment Repair	\$12,318.30	
Fittings & Pipe	\$63,606.76	
Fuel, Oil, Heat	\$47,618.25	
GAC Contract	\$178,200.00	
Hardware & Supplies	\$59,773.61	
Lab Service Contract	\$7,511.77	
Laboratory Supplies	\$22,407.05	
License & Memberships	\$3,008.11	
Mileage in Town	\$342.57	
Office Supplies	\$3,046.96	
Preventative Maintenance Contract	\$8,898.58	
Printing & Advertising	\$11,813.04	
Professional Services	\$91,948.50	
Repairs and Maintenance	\$1,999.99	
Safety Equipment and Supplies	\$6,688.16	
Security Improvements	\$491.40	
Sludge Disposal	\$4,850.00	
Small Tools, etc.	\$2,584.39	
Telephone	\$12,268.87	
Utility Billing System	\$8,525.00	
Training Fees	\$5,861.52	
Vehicle Maintenance	\$9,761.21	
Water Billing & Postage	\$38,911.06	
Water Meters	\$37,081.89	
<i>Sewer</i>		
Alarm System	\$477.50	
Electricity Sewer Pumps	\$57,843.21	
Equipment Hire	\$16,795.46	
Equipment Repair	\$36,434.11	
Professional Services	\$10,135.40	
Sewer System Maintenance	\$39,177.66	
Sewer System Materials and Supplies	\$21,612.45	
Telephone	\$7,032.40	\$1,902,041.89

**City of Methuen
Analysis of Expense
June 30, 2013**

BUDGETARY APPROPRIATION/LINE ITEM	AMOUNT	TOTALS
Other Expenses, Carryforward		
<i>Water</i>		
Building Repairs & Maintenance	\$26,530.74	
Electricity	\$42,642.58	
Equipment Repair	\$8,000.00	
Fittings and Pipe	\$755.48	
Fuel, Oil, Heat	\$47.79	
Hardware and Supplies	\$2,850.52	
Miscellaneous Safety Items and Supplies	\$3,023.58	
Professional Services	\$2,096.55	
Security Improvements	\$5,800.00	
Sludge Disposal	\$4,950.00	
<i>Sewer</i>		
Electricity Sewer Pumps	\$3,594.02	
Professional Services	\$4,850.00	\$105,141.26
Equipment Outlay		
<i>Water</i>		
Amperometric Titratot	\$2,624.00	
Backhoe	\$21,126.47	
Benchtop Lightmeter	\$3,800.00	
Pickup with Utility Bed	\$10,612.91	
Pickup Trucks with Plows	\$28,250.00	
Portable Air Extractor	\$2,515.75	
Six Wheel Dump	\$26,237.66	
<i>Sewer</i>		
Sewer Rodder	\$8,604.28	
Pickup Truck (Diesel)	\$10,775.00	\$114,546.07
Total Water & Sewer Operations		\$4,450,939.46
DEBT SERVICE		
Sewer Bonds	\$139,276.33	
Sewer Interest	\$51,323.18	
Water Bonds	\$1,213,736.71	
Water Interest	\$502,203.87	\$1,906,540.09
Total Debt Service		\$1,906,540.09
GREATER LAWRENCE SANITARY DISTRICT		
Gr. Lawrence Regional Sanitary District	\$2,712,557.16	\$2,712,557.16
Total Greater Lawrence Sanitary District		\$2,712,557.16
MISCELLANEOUS EXPENDITURES		
Transfers Out, Indirect Costs	\$1,340,474.00	\$1,340,474.00
Total Greater Lawrence Sanitary District		\$1,340,474.00
TOTAL ENTERPRISE FUND EXPENSE		\$10,410,510.71

City of Methuen
Deferred Revenue Sewer Betterments
June 30, 2013

APPORTIONED SEWER ASSESSMENTS

Not Yet Due	\$277,269.66	Due in 2013	\$30,122.17
		Due in 2014	\$29,297.16
		Due in 2015	\$28,951.72
		Due in 2016	\$27,418.71
		Due in 2017	\$27,418.71
		Due in 2018	\$23,917.71
		Due in 2019	\$16,484.67
		Due in 2020	\$12,786.70
		Due in 2021	\$12,548.77
		Due in 2022	\$8,167.60
		Due in 2023	\$8,167.60
		Due in 2024	\$8,167.60
		Due in 2025	\$8,167.60
		Due in 2026	\$7,130.70
		Due in 2027	\$7,130.70
		Due in 2028	\$7,130.70
		Due in 2029	\$7,130.70
		Due in 2030	\$7,130.14

\$277,269.66

\$277,269.66

City of Methuen
Statement of Unexpended Appropriations - General Fund
June 30, 2013

Purpose or Department	Account		Balance Brought Forward	Original Appropriation	Other Financing Uses (Budget)	Transfers To	Transfers From	Available Funds	Expenditures Less Refunds	Unexpended Balances	Carryforward Amount	Balances Closed
City Council												
Personal Services												
Council Clerk	01-3001-5100-	31402		\$56,593.00		\$3,852.61		\$60,445.61	(\$60,445.61)	\$0.00		\$0.00
Councillors	01-3001-5100-	31401		\$45,000.00				\$45,000.00	(\$45,000.00)	\$0.00		\$0.00
Longevity	01-3001-5100-	31409		\$4,935.00		\$250.18		\$5,185.18	(\$5,185.18)	\$0.00		\$0.00
Principal Clerk	01-3001-5100-	31406		\$36,801.00		\$2,447.70		\$39,248.70	(\$39,248.70)	\$0.00		\$0.00
Total Personal Services			\$0.00	\$143,329.00	\$0.00	\$6,550.49	\$0.00	\$149,879.49	(\$149,879.49)	\$0.00	\$0.00	\$0.00
Other Expenses												
Equipment Repair	01-3001-5700-	32534		\$200.00			(\$200.00)	\$0.00		\$0.00		\$0.00
Food & Related Items	01-3001-5700-	34702		\$500.00		\$200.00	(\$153.38)	\$546.62	(\$546.62)	\$0.00		\$0.00
Legal Advertising	01-3001-5700-	32532		\$1,000.00		\$2,800.00	(\$74.37)	\$3,725.63	(\$3,725.63)	\$0.00		\$0.00
Office Supplies	01-3001-5700-	34705		\$1,500.00			(\$1,232.79)	\$267.21	(\$267.21)	\$0.00		\$0.00
Prizes & Awards	01-3001-5700-	34591		\$400.00		\$400.00	(\$131.84)	\$668.16	(\$668.16)	\$0.00		\$0.00
Professional Services	01-3001-5700-	32535		\$1.00			(\$1.00)	\$0.00		\$0.00		\$0.00
Total Other Expenses			\$0.00	\$3,601.00	\$0.00	\$3,400.00	(\$1,793.38)	\$5,207.62	(\$5,207.62)	\$0.00	\$0.00	\$0.00
TOTAL CITY COUNCIL			\$0.00	\$146,930.00	\$0.00	\$9,950.49	(\$1,793.38)	\$155,087.11	(\$155,087.11)	\$0.00	\$0.00	\$0.00

City of Methuen
Statement of Unexpended Appropriations - General Fund
June 30, 2013

Purpose or Department	Account		Balance Brought Forward	Original Appropriation	Other Financing Uses (Budget)	Transfers To	Transfers From	Available Funds	Expenditures Less Refunds	Unexpended Balances	Carryforward Amount	Balances Closed
City Clerk												
Personal Services												
Assistant City Clerk	01-3002-5100-	31405		\$56,581.00			(\$1,470.88)	\$55,110.12	(\$55,110.12)	\$0.00		\$0.00
City Clerk	01-3002-5100-	31404		\$83,666.00		\$4,235.84		\$87,901.84	(\$87,901.84)	\$0.00		\$0.00
Longevity	01-3002-5100-	31409		\$6,991.00		\$273.33		\$7,264.33	(\$7,264.33)	\$0.00		\$0.00
P/T Licensing Board Clerk	01-3002-5100-	31551		\$26,286.00		\$1,331.72		\$27,617.72	(\$27,617.72)	\$0.00		\$0.00
Principal Clerk	01-3002-5100-	31406		\$95,684.00		\$4,843.96		\$100,527.96	(\$100,527.96)	\$0.00		\$0.00
Registrar of Voters	01-3002-5100-	31408		\$1,300.00				\$1,300.00	(\$1,300.00)	\$0.00		\$0.00
Total Personal Services			\$0.00	\$270,508.00	\$0.00	\$10,684.85	(\$1,470.88)	\$279,721.97	(\$279,721.97)	\$0.00	\$0.00	\$0.00
Other Expenses												
Binding	01-3002-5700-	32538		\$1,500.00			(\$549.40)	\$950.60	(\$950.60)	\$0.00		\$0.00
Board of Registrar of Voters	01-3002-5700-	32545		\$900.00				\$900.00	(\$900.00)	\$0.00		\$0.00
Census Service	01-3002-5700-	32539		\$4,000.00			(\$10.11)	\$3,989.89	(\$3,989.89)	\$0.00		\$0.00
Customer Service Office Supplies	01-3002-5700-	33023		\$750.00			(\$80.48)	\$669.52	(\$669.52)	\$0.00		\$0.00
Dues & Subscriptions	01-3002-5700-	32542		\$450.00			(\$285.00)	\$165.00	(\$165.00)	\$0.00		\$0.00
Election Services	01-3002-5700-	32544		\$28,260.00		\$9,538.12		\$37,798.12	(\$37,798.12)	\$0.00		\$0.00
Office Supplies	01-3002-5700-	34705		\$1,000.00			(\$385.92)	\$614.08	(\$614.08)	\$0.00		\$0.00
Printing/Communication	01-3002-5700-	32537		\$3,050.00		\$300.00		\$3,272.68	(\$3,272.68)	\$0.00		\$0.00
Time Clock Maintenance	01-3002-5700-	33001		\$125.00			(\$125.00)	\$0.00		\$0.00		\$0.00
Voting Machine Maintenance	01-3002-5700-	32501		\$2,400.00				\$2,400.00	(\$2,400.00)	\$0.00		\$0.00
Total Other Expenses			\$0.00	\$42,435.00	\$0.00	\$9,838.12	(\$1,513.23)	\$50,759.89	(\$50,759.89)	\$0.00	\$0.00	\$0.00
TOTAL CITY CLERK			\$0.00	\$312,943.00	\$0.00	\$20,522.97	(\$2,984.11)	\$330,481.86	(\$330,481.86)	\$0.00	\$0.00	\$0.00

City of Methuen
Statement of Unexpended Appropriations - General Fund
June 30, 2013

Purpose or Department	Account		Balance Brought Forward	Original Appropriation	Other Financing Uses (Budget)	Transfers To	Transfers From	Available Funds	Expenditures Less Refunds	Unexpended Balances	Carryforward Amount	Balances Closed
Mayor												
Personal Services												
Chief of Staff	01-3005-5100-	31397		\$83,666.00		\$4,235.84		\$87,901.84	(\$87,901.84)	\$0.00		\$0.00
Executive Secretary	01-3005-5100-	31398		\$48,820.00		\$2,471.76		\$51,291.76	(\$51,291.76)	\$0.00		\$0.00
Head Clerk	01-3005-5100-	31499		\$40,369.00		\$2,044.28		\$42,413.28	(\$42,413.28)	\$0.00		\$0.00
Longevity	01-3005-5100-	31409		\$0.00		\$263.71		\$263.71	(\$263.71)	\$0.00		\$0.00
Mayor	01-3005-5100-	31410		\$80,000.00			(\$0.08)	\$79,999.92	(\$79,999.92)	\$0.00		\$0.00
Total Personal Services			\$0.00	\$252,855.00	\$0.00	\$9,015.59	(\$0.08)	\$261,870.51	(\$261,870.51)	\$0.00	\$0.00	\$0.00
Other Expenses												
Advertising/Communication	01-3005-5700-	32527		\$500.00			(\$500.00)	\$0.00		\$0.00		\$0.00
Dues & Subscriptions	01-3005-5700-	32546		\$7,500.00		\$258.52		\$7,758.52	(\$7,758.52)	\$0.00		\$0.00
Food & Related Items	01-3005-5700-	34702				\$500.00	(\$253.65)	\$246.35	(\$246.35)	\$0.00		\$0.00
Office Supplies	01-3005-5700-	34705		\$1,800.00			(\$445.24)	\$1,354.76	(\$1,354.76)	\$0.00		\$0.00
Printing/Communication	01-3005-5700-	32537		\$2,700.00			(\$744.00)	\$1,956.00	(\$1,956.00)	\$0.00		\$0.00
Professional Services	01-3005-5700-	32535		\$3,050.00				\$3,050.00	(\$3,050.00)	\$0.00		\$0.00
Travel, Meetings in State	01-3005-5700-	32547		\$200.00			(\$64.51)	\$135.49	(\$135.49)	\$0.00		\$0.00
Total Other Expenses			\$0.00	\$15,750.00	\$0.00	\$758.52	(\$2,007.40)	\$14,501.12	(\$14,501.12)	\$0.00	\$0.00	\$0.00
TOTAL MAYOR			\$0.00	\$268,605.00	\$0.00	\$9,774.11	(\$2,007.48)	\$276,371.63	(\$276,371.63)	\$0.00	\$0.00	\$0.00

City of Methuen
Statement of Unexpended Appropriations - General Fund
June 30, 2013

Purpose or Department	Account	Balance Brought Forward	Original Appropriation	Other Financing Uses (Budget)	Transfers To	Transfers From	Available Funds	Expenditures Less Refunds	Unexpended Balances	Carryforward Amount	Balances Closed
Information Technology											
Personal Services											
Director of Information Tech.	01-3006-5100-	31394	\$88,723.00		\$4,491.68		\$93,214.68	(\$93,214.68)	\$0.00		\$0.00
Information System Tech. I	01-3006-5100-	31900	\$44,461.00		\$2,250.60		\$46,711.60	(\$46,711.60)	\$0.00		\$0.00
Longevity	01-3006-5100-	31409	\$8,796.00		\$444.98		\$9,240.98	(\$9,240.98)	\$0.00		\$0.00
Mileage	01-3006-5100-	32555	\$3,960.00			(\$558.10)	\$3,401.90	(\$3,401.90)	\$0.00		\$0.00
Network Administrator	01-3006-5100-	31902	\$70,254.00			(\$7,833.39)	\$62,420.61	(\$62,420.61)	\$0.00		\$0.00
Total Personal Services			\$0.00	\$216,194.00	\$0.00	\$7,187.26	(\$8,391.49)	\$214,989.77	(\$214,989.77)	\$0.00	\$0.00
Other Expenses											
Communications	01-3006-5700-	32901	\$89,500.00			(\$89,500.00)	\$0.00	\$0.00	\$0.00		\$0.00
Computer Hardware Maint.	01-3006-5700-	32650	\$5,000.00			(\$106.58)	\$4,893.42	(\$4,893.42)	\$0.00		\$0.00
Computer Software Maint.	01-3006-5700-	32656	\$91,200.00			(\$3,044.27)	\$88,155.73	(\$88,155.73)	\$0.00		\$0.00
Copier	01-3006-5700-	35000	\$23,200.00			(\$11.21)	\$23,188.79	(\$23,188.79)	\$0.00		\$0.00
Copier Maintenance	01-3006-5700-	35025	\$10,450.00			(\$320.34)	\$10,129.66	(\$10,129.66)	\$0.00		\$0.00
Equipment Repair	01-3006-5700-	32534	\$750.00			(\$639.33)	\$110.67	(\$110.67)	\$0.00		\$0.00
Office Supplies	01-3006-5700-	34705	\$100.00			(\$100.00)	\$0.00		\$0.00		\$0.00
Prev. Maint. Contract	01-3006-5700-	32701	\$93,890.00			(\$7,618.79)	\$86,271.21	(\$86,271.21)	\$0.00		\$0.00
Total Other Expenses			\$0.00	\$314,090.00	\$0.00	\$0.00	(\$101,340.52)	\$212,749.48	(\$212,749.48)	\$0.00	\$0.00
Equipment Outlay											
Computer Hardware	01-3006-5805-	35709	\$50,000.00			(\$326.48)	\$49,673.52	(\$49,673.52)	\$0.00		\$0.00
Computer Software	01-3006-5805-	35710	\$40,000.00			(\$16,020.65)	\$23,979.35	(\$6,921.35)	\$17,058.00	\$17,058.00	\$0.00
Total Equipment Outlay			\$0.00	\$90,000.00	\$0.00	\$0.00	(\$16,347.13)	\$73,652.87	(\$56,594.87)	\$17,058.00	\$17,058.00
Equipment Outlay, Carryforward											
Computer Software	01-3006-5806-	35710	\$3,600.00				\$3,600.00	(\$3,600.00)	\$0.00		\$0.00
Total Equipment Outlay, Carryforward			\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	(\$3,600.00)	\$0.00	\$0.00	\$0.00
TOTAL INFORMATION TECHNOLOGY			\$3,600.00	\$620,284.00	\$0.00	\$7,187.26	(\$126,079.14)	\$504,992.12	(\$487,934.12)	\$17,058.00	\$17,058.00

City of Methuen
Statement of Unexpended Appropriations - General Fund
June 30, 2013

Purpose or Department	Account		Balance Brought Forward	Original Appropriation	Other Financing Uses (Budget)	Transfers To	Transfers From	Available Funds	Expenditures Less Refunds	Unexpended Balances	Carryforward Amount	Balances Closed
Human Resources												
Personal Services												
Employee Benefits Manager	01-3007-5100-	31396		\$60,712.00		\$4,573.80		\$65,285.80	(\$65,285.80)	\$0.00		\$0.00
Head Clerk	01-3007-5100-	31499		\$45,293.00		\$4,122.94		\$49,415.94	(\$49,415.94)	\$0.00		\$0.00
HR Director/Asst. Solicitor	01-3007-5100-	31377		\$76,695.00		\$3,342.50		\$80,037.50	(\$80,037.50)	\$0.00		\$0.00
Longevity	01-3007-5100-	31409		\$7,692.00		\$4,480.98		\$12,172.98	(\$12,172.98)	\$0.00		\$0.00
Total Personal Services			\$0.00	\$190,392.00	\$0.00	\$16,520.22	\$0.00	\$206,912.22	(\$206,912.22)	\$0.00	\$0.00	\$0.00
Other Expenses												
Inservice Training	01-3007-5700-	32548		\$500.00			(\$400.00)	\$100.00	(\$100.00)	\$0.00		\$0.00
Medical Examinations	01-3007-5700-	32609		\$8,500.00			(\$2,216.00)	\$6,284.00	(\$6,284.00)	\$0.00		\$0.00
Office Supplies - Personnel	01-3007-5700-	34708		\$500.00			(\$5.25)	\$494.75	(\$494.75)	\$0.00		\$0.00
Pre-Employment Testing, Fire	01-3007-5700-	32167		\$10,000.00			(\$3,970.00)	\$6,030.00	(\$6,030.00)	\$0.00		\$0.00
Total Other Expenses			\$0.00	\$19,500.00	\$0.00	\$0.00	(\$6,591.25)	\$12,908.75	(\$12,908.75)	\$0.00	\$0.00	\$0.00
TOTAL HUMAN RESOURCES			\$0.00	\$209,892.00	\$0.00	\$16,520.22	(\$6,591.25)	\$219,820.97	(\$219,820.97)	\$0.00	\$0.00	\$0.00

City of Methuen
Statement of Unexpended Appropriations - General Fund
June 30, 2013

Purpose or Department	Account		Balance Brought Forward	Original Appropriation	Other Financing Uses (Budget)	Transfers To	Transfers From	Available Funds	Expenditures Less Refunds	Unexpended Balances	Carryforward Amount	Balances Closed
Legal Services												
Personal Services												
City Solicitor	01-3010-5100-	31414		\$107,692.00		\$45,954.78		\$153,646.78	(\$153,646.78)	\$0.00		\$0.00
Legal Secretary	01-3010-5100-	31415		\$54,282.00		\$2,748.48		\$57,030.48	(\$57,030.48)	\$0.00		\$0.00
Longevity	01-3010-5100-	31409		\$3,887.00		\$308.72		\$4,195.72	(\$4,195.72)	\$0.00		\$0.00
Total Personal Services			\$0.00	\$165,861.00	\$0.00	\$49,011.98	\$0.00	\$214,872.98	(\$214,872.98)	\$0.00	\$0.00	\$0.00
Other Expenses												
Briefs, Recording Fees, Etc.	01-3010-5700-	32551		\$1,000.00			(\$454.59)	\$545.41	(\$545.41)	\$0.00		\$0.00
Damages & Incidentals	01-3010-5700-	32552		\$12,000.00			(\$9,323.24)	\$2,676.76	(\$2,676.76)	\$0.00		\$0.00
Expenses	01-3010-5700-	32550		\$10,000.00			(\$6,384.34)	\$3,615.66	(\$3,615.66)	\$0.00		\$0.00
Office Supplies	01-3010-5700-	34705		\$800.00			(\$507.80)	\$292.20	(\$292.20)	\$0.00		\$0.00
Other Legal Fees	01-3010-5700-	32549		\$0.00		\$20,000.00		\$20,000.00	(\$20,000.00)	\$0.00		\$0.00
Professional Services	01-3010-5700-	32535		\$15,000.00		\$34,271.84	(\$19,776.96)	\$29,494.88	(\$15,297.84)	\$14,197.04	\$14,197.04	\$0.00
Total Other Expenses			\$0.00	\$38,800.00	\$0.00	\$54,271.84	(\$36,446.93)	\$56,624.91	(\$42,427.87)	\$14,197.04	\$14,197.04	\$0.00
Other Expenses, Carryforward												
Damages and Incidentals	01-3010-5780-	32552	\$3,613.99				(\$3,413.99)	\$200.00	(\$200.00)	\$0.00		\$0.00
Total Other Expenses, Carryforward			\$3,613.99	\$0.00	\$0.00	\$0.00	(\$3,413.99)	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00
TOTAL LEGAL SERVICES			\$3,613.99	\$204,661.00	\$0.00	\$103,283.82	(\$39,860.92)	\$271,697.89	(\$257,500.85)	\$14,197.04	\$14,197.04	\$0.00
Total Legislative & Administrative			\$7,213.99	\$1,763,315.00	\$0.00	\$167,238.87	(\$179,316.28)	\$1,758,451.58	(\$1,727,196.54)	\$31,255.04	\$31,255.04	\$0.00

City of Methuen
Statement of Unexpended Appropriations - General Fund
June 30, 2013

Purpose or Department	Account		Balance Brought Forward	Original Appropriation	Other Financing Uses (Budget)	Transfers To	Transfers From	Available Funds	Expenditures Less Refunds	Unexpended Balances	Carryforward Amount	Balances Closed
City Auditor												
Personal Services												
Assistant City Auditor	01-3111-5100-	31417		\$72,427.00		\$3,666.16		\$76,093.16	(\$76,093.16)	\$0.00		\$0.00
Administrative Assistant-Accounting	01-3111-5100-	31431		\$52,100.00		\$3,553.22		\$55,653.22	(\$55,653.22)	\$0.00		\$0.00
City Auditor	01-3111-5100-	31416		\$98,764.00		\$7,249.92		\$106,013.92	(\$106,013.92)	\$0.00		\$0.00
Deputy Director of Budget & Finance	01-3111-5100-	31387		\$79,258.00		\$5,513.24		\$84,771.24	(\$84,771.24)	\$0.00		\$0.00
Longevity	01-3111-5100-	31409		\$22,155.00		\$5,567.73		\$27,722.73	(\$27,722.73)	\$0.00		\$0.00
Principal Clerk	01-3111-5100-	31406		\$36,801.00		\$1,863.60		\$38,664.60	(\$38,664.60)	\$0.00		\$0.00
Purchasing Director	01-3111-5100-	31457		\$60,600.00		\$6,629.24		\$67,229.24	(\$67,229.24)	\$0.00		\$0.00
Total Personal Services			\$0.00	\$422,105.00	\$0.00	\$34,043.11	\$0.00	\$456,148.11	(\$456,148.11)	\$0.00	\$0.00	\$0.00
Other Expenses												
Copier Supplies	01-3111-5700-	34163		\$250.00			(\$250.00)	\$0.00		\$0.00		\$0.00
GASB34 Compliance Audit	01-3111-5700-	35658		\$6,100.00				\$6,100.00	(\$6,100.00)	\$0.00		\$0.00
Municipal Audit	01-3111-5700-	35659		\$53,000.00		\$1,180.00		\$54,180.00	(\$54,180.00)	\$0.00		\$0.00
Office Equipment	01-3111-5700-	34706		\$250.00			(\$250.00)	\$0.00		\$0.00		\$0.00
Payroll Services	01-3111-5700-	32390		\$60,000.00		\$10,703.99		\$70,703.99	(\$70,703.99)	\$0.00		\$0.00
Photo Copy Paper	01-3111-5700-	34703		\$7,000.00			(\$2,831.03)	\$4,168.97	(\$4,168.97)	\$0.00		\$0.00
Photo Copy Supplies	01-3111-5700-	34704		\$750.00			(\$105.17)	\$644.83	(\$644.83)	\$0.00		\$0.00
Stationary & Supplies	01-3111-5700-	34707		\$1,600.00		\$17.11		\$1,617.11	(\$1,617.11)	\$0.00		\$0.00
Total Other Expenses			\$0.00	\$128,950.00	\$0.00	\$11,901.10	(\$3,436.20)	\$137,414.90	(\$137,414.90)	\$0.00	\$0.00	\$0.00
TOTAL CITY AUDITOR			\$0.00	\$551,055.00	\$0.00	\$45,944.21	(\$3,436.20)	\$593,563.01	(\$593,563.01)	\$0.00	\$0.00	\$0.00

City of Methuen
Statement of Unexpended Appropriations - General Fund
June 30, 2013

Purpose or Department	Account		Balance Brought Forward	Original Appropriation	Other Financing Uses (Budget)	Transfers To	Transfers From	Available Funds	Expenditures Less Refunds	Unexpended Balances	Carryforward Amount	Balances Closed
Assessment												
Personal Services												
Appraiser	01-3129-5100-	31421		\$69,722.00		\$9,007.73		\$78,729.73	(\$78,729.73)	\$0.00		\$0.00
Assistant Appraisers	01-3129-5100-	31423		\$48,797.00		\$8,156.08		\$56,953.08	(\$56,953.08)	\$0.00		\$0.00
Board of Assessors	01-3129-5100-	31422		\$10,500.00			(\$291.55)	\$10,208.45	(\$10,208.45)	\$0.00		\$0.00
Clothing Allowance	01-3129-5100-	32648		\$300.00				\$300.00	(\$300.00)	\$0.00		\$0.00
Longevity	01-3129-5100-	31409		\$7,444.00		\$1,025.76		\$8,469.76	(\$8,469.76)	\$0.00		\$0.00
Principal Clerk	01-3129-5100-	31406		\$72,537.00		\$4,439.62		\$76,976.62	(\$76,976.62)	\$0.00		\$0.00
Total Personal Services			\$0.00	\$209,300.00	\$0.00	\$22,629.19	(\$291.55)	\$231,637.64	(\$231,637.64)	\$0.00	\$0.00	\$0.00
Other Expenses												
Education Programs	01-3129-5700-	34900		\$3,000.00			(\$749.15)	\$2,250.85	(\$2,250.85)	\$0.00		\$0.00
Office Supplies	01-3129-5700-	34705		\$1,500.00			(\$317.18)	\$1,182.82	(\$1,182.82)	\$0.00		\$0.00
Printing & State Forms	01-3129-5700-	34710		\$150.00		\$375.00	(\$1.00)	\$524.00	(\$524.00)	\$0.00		\$0.00
Professional Services	01-3129-5700-	32535		\$1,000.00			(\$695.00)	\$305.00	(\$305.00)	\$0.00		\$0.00
Total Other Expenses			\$0.00	\$5,650.00	\$0.00	\$375.00	(\$1,762.33)	\$4,262.67	(\$4,262.67)	\$0.00	\$0.00	\$0.00
Other Expenses, Carryforward												
Revaluation	01-3129-5780-	34888	\$88,000.00					\$88,000.00	(\$88,000.00)	\$0.00		\$0.00
Total Other Expenses, Carryforward			\$88,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,000.00	(\$88,000.00)	\$0.00	\$0.00	\$0.00
TOTAL ASSESSMENT			\$88,000.00	\$214,950.00	\$0.00	\$23,004.19	(\$2,053.88)	\$323,900.31	(\$323,900.31)	\$0.00	\$0.00	\$0.00

City of Methuen
Statement of Unexpended Appropriations - General Fund
June 30, 2013

Purpose or Department	Account		Balance Brought Forward	Original Appropriation	Other Financing Uses (Budget)	Transfers To	Transfers From	Available Funds	Expenditures Less Refunds	Unexpended Balances	Carryforward Amount	Balances Closed
Treasurer/Tax Collector												
Personal Services												
Assistant Collector	01-3135-5100-	31430		\$58,661.00		\$2,969.40		\$61,630.40	(\$61,630.40)	\$0.00		\$0.00
Assistant Treasurer	01-3135-5100-	31425		\$58,661.00		\$2,969.40		\$61,630.40	(\$61,630.40)	\$0.00		\$0.00
Head Clerk	01-3135-5100-	31499		\$84,018.00		\$5,109.26		\$89,127.26	(\$89,127.26)	\$0.00		\$0.00
Longevity	01-3135-5100-	31409		\$15,874.00		\$2,172.23		\$18,046.23	(\$18,046.23)	\$0.00		\$0.00
Principal Clerk	01-3135-5100-	31406		\$34,665.00		\$3,435.04		\$38,100.04	(\$38,100.04)	\$0.00		\$0.00
Treasurer/Tax Collector	01-3135-5100-	31424		\$84,666.00		\$4,235.80		\$88,901.80	(\$88,901.80)	\$0.00		\$0.00
Total Personal Services			\$0.00	\$336,545.00	\$0.00	\$20,891.13	\$0.00	\$357,436.13	(\$357,436.13)	\$0.00	\$0.00	\$0.00
Other Expenses												
Bank Service Charges	01-3135-5700-	32689		\$10,000.00			(\$5,000.00)	\$5,000.00		\$5,000.00	\$5,000.00	\$0.00
Dues & Subscriptions	01-3135-5700-	32597		\$750.00			(\$220.95)	\$529.05	(\$529.05)	\$0.00		\$0.00
Equipment Repair	01-3135-5700-	32534		\$200.00			(\$6.00)	\$194.00	(\$194.00)	\$0.00		\$0.00
Foreclosure, Rights of Redemption	01-3135-5700-	32562		\$2,000.00			(\$2,000.00)	\$0.00		\$0.00		\$0.00
Insurance & Bonds	01-3135-5700-	32561		\$3,600.00			(\$229.00)	\$3,371.00	(\$3,371.00)	\$0.00		\$0.00
Legal Advertising	01-3135-5700-	32532		\$4,000.00				\$4,000.00	(\$2,926.16)	\$1,073.84	\$1,073.84	\$0.00
Meter Rental & Contracts	01-3135-5700-	32560		\$2,600.00			(\$2.84)	\$2,597.16	(\$2,597.16)	\$0.00		\$0.00
Office Supplies	01-3135-5700-	34705		\$2,000.00		\$1,197.75		\$3,197.75	(\$3,197.75)	\$0.00		\$0.00
Postage	01-3135-5700-	34711		\$72,000.00			(\$1.36)	\$71,998.64	(\$71,998.64)	\$0.00		\$0.00
Printing/Communication	01-3135-5700-	32537		\$12,000.00			(\$737.60)	\$11,262.40	(\$11,262.40)	\$0.00		\$0.00
Registry of Deeds	01-3135-5700-	32559		\$6,000.00			(\$150.00)	\$5,850.00	(\$4,505.00)	\$1,345.00	\$1,345.00	\$0.00
Total Other Expenses			\$0.00	\$115,150.00	\$0.00	\$1,197.75	(\$8,347.75)	\$108,000.00	(\$100,581.16)	\$7,418.84	\$7,418.84	\$0.00
Other Expenses, Carryforward												
Registry of Deeds	01-3135-5780-	32559	\$1,270.00					\$1,270.00	(\$1,270.00)	\$0.00		\$0.00
Legal Advertising	01-3135-5780-	32532	\$1,188.94					\$1,188.94	(\$1,188.94)	\$0.00		\$0.00
Total Other Expenses, Carryforward			\$2,458.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,458.94	(\$2,458.94)	\$0.00	\$0.00	\$0.00
TOTAL TREASURER/TAX COLLECTOR			\$2,458.94	\$451,695.00	\$0.00	\$22,088.88	(\$8,347.75)	\$467,895.07	(\$460,476.23)	\$7,418.84	\$7,418.84	\$0.00
UNPAID BILLS	01-3139-5230-	30000		\$0.00				\$0.00		\$0.00		\$0.00
RESERVE FUND	01-3140-5355-	30000		\$200,000.00			(\$200,000.00)	\$0.00	\$0.00	\$0.00		\$0.00
Total Financial			\$90,458.94	\$1,417,700.00	\$0.00	\$91,037.28	(\$213,837.83)	\$1,385,358.39	(\$1,377,939.55)	\$7,418.84	\$7,418.84	\$0.00

City of Methuen
Statement of Unexpended Appropriations - General Fund
June 30, 2013

Purpose or Department	Account	Balance Brought Forward	Original Appropriation	Other Financing Uses (Budget)	Transfers To	Transfers From	Available Funds	Expenditures Less Refunds	Unexpended Balances	Carryforward Amount	Balances Closed
Economic and Community Development											
Personal Services											
Assistant Director of Community Development	01-3350-5100-	31437	\$62,788.00		\$3,179.20		\$65,967.20	(\$65,967.20)	\$0.00		\$0.00
Assistant Director of Planning	01-3350-5100-	31436	\$53,427.00		\$2,704.40		\$56,131.40	(\$56,131.40)	\$0.00		\$0.00
Code Enforcement Officer	01-3350-5100-	31376	\$31,395.00		\$4,169.75		\$35,564.75	(\$35,564.75)	\$0.00		\$0.00
Community Development Secretary	01-3350-5100-	31400	\$45,293.00		\$2,292.72		\$47,585.72	(\$47,585.72)	\$0.00		\$0.00
Director of Community Development	01-3350-5100-	31434	\$99,986.00		\$5,061.80		\$105,047.80	(\$105,047.80)	\$0.00		\$0.00
Head Clerk	01-3350-5100-	31499	\$45,293.00		\$2,292.72		\$47,585.72	(\$47,585.72)	\$0.00		\$0.00
Longevity	01-3350-5100-	31409	\$37,200.00		\$4,050.72		\$41,250.72	(\$41,250.72)	\$0.00		\$0.00
Travel and Clothing Allowance	01-3350-5100-	31375	\$5,300.00			(\$800.00)	\$4,500.00	(\$4,500.00)	\$0.00		\$0.00
<i>Subtotal, Community Development</i>			<i>\$0.00</i>	<i>\$380,682.00</i>	<i>\$0.00</i>	<i>\$23,751.31</i>	<i>(\$800.00)</i>	<i>\$403,633.31</i>	<i>(\$403,633.31)</i>	<i>\$0.00</i>	<i>\$0.00</i>
Animal Control Officer	01-3350-5101-	31386	\$50,861.00		\$2,574.20		\$53,435.20	(\$53,435.20)	\$0.00		\$0.00
Clothing Allowance	01-3350-5101-	32648	\$600.00				\$600.00	(\$600.00)	\$0.00		\$0.00
Conservation Agent	01-3350-5101-	31439	\$72,427.00		\$5,166.16		\$77,593.16	(\$77,593.16)	\$0.00		\$0.00
Head Clerk	01-3350-5101-	31499	\$45,293.00		\$2,292.72		\$47,585.72	(\$47,585.72)	\$0.00		\$0.00
<i>Subtotal, Conservation</i>			<i>\$0.00</i>	<i>\$169,181.00</i>	<i>\$0.00</i>	<i>\$10,033.08</i>	<i>\$0.00</i>	<i>\$179,214.08</i>	<i>(\$179,214.08)</i>	<i>\$0.00</i>	<i>\$0.00</i>
Assistant Local Building Inspector	01-3350-5102-	31456	\$50,510.00			(\$28,870.90)	\$21,639.10	(\$21,639.10)	\$0.00		\$0.00
Building Commissioner	01-3350-5102-	31440	\$65,611.00		\$18,513.77		\$84,124.77	(\$84,124.77)	\$0.00		\$0.00
Clothing Allowance	01-3350-5102-	32648	\$1,500.00				\$1,500.00	(\$1,500.00)	\$0.00		\$0.00
Head Clerk	01-3350-5102-	31499	\$45,293.00		\$4,192.72		\$49,485.72	(\$49,485.72)	\$0.00		\$0.00
Local Inspector	01-3350-5102-	31441	\$58,165.00		\$2,944.88		\$61,109.88	(\$61,109.88)	\$0.00		\$0.00
Mileage	01-3350-5102-	32555	\$30,000.00			(\$4,000.00)	\$26,000.00	(\$26,000.00)	\$0.00		\$0.00
Plumbing & Gas Inspector	01-3350-5102-	31442	\$56,510.00		\$4,159.96		\$60,669.96	(\$60,669.96)	\$0.00		\$0.00
Scaler of Weights & Measures	01-3350-5102-	31443	\$1.00			(\$1.00)	\$0.00		\$0.00		\$0.00
Senior Clerk	01-3350-5102-	31407	\$21,590.00			(\$17,560.31)	\$4,029.69	(\$4,029.69)	\$0.00		\$0.00
Vehicle Maintenance	01-3350-5102-	32706	\$2,500.00				\$2,500.00	(\$2,500.00)	\$0.00		\$0.00
Wire Inspector	01-3350-5102-	31444	\$56,510.00		\$2,859.96		\$59,369.96	(\$59,369.96)	\$0.00		\$0.00
<i>Subtotal, Inspections</i>			<i>\$0.00</i>	<i>\$388,190.00</i>	<i>\$0.00</i>	<i>\$32,671.29</i>	<i>(\$50,432.21)</i>	<i>\$370,429.08</i>	<i>(\$370,429.08)</i>	<i>\$0.00</i>	<i>\$0.00</i>
Clothing Allowance	01-3350-5103-	32648	\$600.00				\$600.00	(\$600.00)	\$0.00		\$0.00
Director of Public Health	01-3350-5103-	31449	\$67,927.00		\$3,438.32		\$71,365.32	(\$71,365.32)	\$0.00		\$0.00
Travel, Health Director	01-3350-5103-	32620	\$2,400.00				\$2,400.00	(\$2,400.00)	\$0.00		\$0.00
Health Inspector	01-3350-5103-	31453	\$109,700.00		\$9,038.88		\$118,738.88	(\$118,738.88)	\$0.00		\$0.00
Travel, Health Inspectors	01-3350-5103-	32621	\$12,000.00				\$12,000.00	(\$12,000.00)	\$0.00		\$0.00
Principal Clerk	01-3350-5103-	31406	\$39,301.00		\$1,863.56		\$41,164.56	(\$41,164.56)	\$0.00		\$0.00
Public Health Nurse	01-3350-5103-	31450	\$53,981.00		\$2,732.80		\$56,713.80	(\$56,713.80)	\$0.00		\$0.00
Travel, Nurse	01-3350-5103-	32623	\$1,200.00				\$1,200.00	(\$1,200.00)	\$0.00		\$0.00
Vehicle Maintenance	01-3350-5103-	32706	\$1,000.00				\$1,000.00	(\$1,000.00)	\$0.00		\$0.00
<i>Subtotal, Health</i>			<i>\$0.00</i>	<i>\$288,109.00</i>		<i>\$17,073.56</i>	<i>\$0.00</i>	<i>\$305,182.56</i>	<i>(\$305,182.56)</i>	<i>\$0.00</i>	<i>\$0.00</i>
Total Personal Services			\$0.00	\$1,226,162.00	\$0.00	\$83,529.24	(\$51,232.21)	\$1,258,459.03	(\$1,258,459.03)	\$0.00	\$0.00

City of Methuen
Statement of Unexpended Appropriations - General Fund
June 30, 2013

Purpose or Department	Account	Balance Brought Forward	Original Appropriation	Other Financing Uses (Budget)	Transfers To	Transfers From	Available Funds	Expenditures Less Refunds	Unexpended Balances	Carryforward Amount	Balances Closed
Other Expenses											
Board Training	01-3350-5700-	32367	\$1.00			(\$1.00)	\$0.00		\$0.00		\$0.00
Legal Advertising	01-3350-5700-	32532	\$2,000.00			(\$588.70)	\$1,411.30	(\$1,411.30)	\$0.00		\$0.00
Matching Grants	01-3350-5700-	32525	\$10,000.00			(\$10,000.00)	\$0.00		\$0.00		\$0.00
Mileage in Town	01-3350-5700-	32555	\$1,200.00			(\$1,041.56)	\$158.44	(\$158.44)	\$0.00		\$0.00
Printing/Communication	01-3350-5700-	32537	\$700.00			(\$2.95)	\$697.05	(\$697.05)	\$0.00		\$0.00
Professional Services	01-3350-5700-	32535	\$7,000.00			(\$1,901.52)	\$5,098.48	(\$5,098.48)	\$0.00		\$0.00
Regional Planning	01-3350-5700-	32564	\$15,245.00			(\$0.62)	\$15,244.38	(\$15,244.38)	\$0.00		\$0.00
Stationary & Supplies	01-3350-5700-	34707	\$750.00		\$5,956.78	(\$344.12)	\$6,362.66	(\$6,362.66)	\$0.00		\$0.00
Subtotal, Community Development		\$0.00	\$36,896.00	\$0.00	\$5,956.78	(\$13,880.47)	\$28,972.31	(\$28,972.31)	\$0.00	\$0.00	\$0.00
Animal Care	01-3350-5711-	33027	\$4,000.00			(\$79.60)	\$3,920.40	(\$3,920.40)	\$0.00		\$0.00
Dues & Subscriptions	01-3350-5711-	32542	\$1.00			(\$1.00)	\$0.00		\$0.00		\$0.00
Field Guide and Literature	01-3350-5711-	34724	\$1.00			(\$1.00)	\$0.00		\$0.00		\$0.00
Film for Camera	01-3350-5711-	34716	\$1.00			(\$1.00)	\$0.00		\$0.00		\$0.00
M.A.C.C.	01-3350-5711-	32809	\$1.00			(\$1.00)	\$0.00		\$0.00		\$0.00
Office Supplies	01-3350-5711-	34705	\$200.00		\$50.00		\$250.00	(\$250.00)	\$0.00		\$0.00
Professional Services	01-3350-5711-	32535	\$1.00			(\$1.00)	\$0.00		\$0.00		\$0.00
Recording Tapes	01-3350-5711-	34714	\$1.00			(\$1.00)	\$0.00		\$0.00		\$0.00
Travel, Meetings in State	01-3350-5711-	32547	\$50.00			(\$50.00)	\$0.00		\$0.00		\$0.00
Subtotal, Conservation		\$0.00	\$4,256.00	\$0.00	\$50.00	(\$135.60)	\$4,170.40	(\$4,170.40)	\$0.00	\$0.00	\$0.00
Equipment Repair	01-3350-5712-	32534	\$100.00				\$100.00	(\$100.00)	\$0.00		\$0.00
Licensing & Certifications	01-3350-5712-	32702	\$1,300.00		\$68.00	(\$331.00)	\$1,037.00	(\$1,037.00)	\$0.00		\$0.00
Office Supplies	01-3350-5712-	34705	\$600.00		\$3,168.96		\$3,768.96	(\$3,768.96)	\$0.00		\$0.00
Printing/Communication	01-3350-5712-	32537	\$300.00		\$129.75		\$429.75	(\$429.75)	\$0.00		\$0.00
Replacement Services	01-3350-5712-	32446	\$5,000.00		\$6,000.00	(\$401.28)	\$10,598.72	(\$10,598.72)	\$0.00		\$0.00
Scaler of Weights & Measures	01-3350-5712-	31443	\$500.00		\$38.34		\$538.34	(\$538.34)	\$0.00		\$0.00
Subtotal, Inspections		\$0.00	\$7,800.00	\$0.00	\$9,405.05	(\$732.28)	\$16,472.77	(\$16,472.77)	\$0.00	\$0.00	\$0.00
Equipment Repair	01-3350-5713-	32534	\$200.00				\$200.00	(\$200.00)	\$0.00		\$0.00
Inspectors Supplies	01-3350-5713-	34731	\$300.00			(\$2.68)	\$297.32	(\$297.32)	\$0.00		\$0.00
Office Supplies	01-3350-5713-	34705	\$400.00			(\$0.42)	\$399.58	(\$399.58)	\$0.00		\$0.00
Printing/Communication	01-3350-5713-	32537	\$100.00				\$100.00	(\$100.00)	\$0.00		\$0.00
Subtotal, Health		\$0.00	\$1,000.00	\$0.00	\$0.00	(\$3.10)	\$996.90	(\$996.90)	\$0.00	\$0.00	\$0.00
Rentals and Leases	01-3350-5714-	32568	\$3,600.00				\$3,600.00	(\$3,600.00)	\$0.00		\$0.00
Subtotal, Historical Commission		\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	(\$3,600.00)	\$0.00	\$0.00	\$0.00
Total Other Expenses		\$0.00	\$53,552.00	\$0.00	\$15,411.83	(\$14,751.45)	\$54,212.38	(\$54,212.38)	\$0.00	\$0.00	\$0.00
Other Expenses, Carryforward											
Matching Grants	01-3350-5780-	32525	\$6,730.70			(\$6,580.70)	\$150.00	(\$150.00)	\$0.00		\$0.00
Office Supplies	01-3350-5780-	34705	\$452.71				\$452.71	(\$452.71)	\$0.00		\$0.00
Total Other Expenses, Carryforward		\$7,183.41	\$0.00	\$0.00	\$0.00	(\$6,580.70)	\$602.71	(\$602.71)	\$0.00	\$0.00	\$0.00
TOTAL ECONOMIC AND COMMUNITY DEVELOPMENT		\$7,183.41	\$1,279,714.00	\$0.00	\$98,941.07	(\$72,564.36)	\$1,313,274.12	(\$1,313,274.12)	\$0.00	\$0.00	\$0.00
Total Community Development		\$7,183.41	\$1,279,714.00	\$0.00	\$98,941.07	(\$72,564.36)	\$1,313,274.12	(\$1,313,274.12)	\$0.00	\$0.00	\$0.00

City of Methuen
Statement of Unexpended Appropriations - General Fund
June 30, 2013

Purpose or Department	Account	Balance Brought Forward	Original Appropriation	Other Financing Uses (Budget)	Transfers To	Transfers From	Available Funds	Expenditures Less Refunds	Unexpended Balances	Carryforward Amount	Balances Closed
Elder Services											
Personal Services											
Activities Coordinator	01-3466-5100-	31536	\$36,050.00		\$1,825.24		\$37,875.24	(\$37,875.24)	\$0.00		\$0.00
Administrative Assistant	01-3466-5100-	31446	\$35,320.00		\$1,788.24		\$37,108.24	(\$37,108.24)	\$0.00		\$0.00
Executive Director	01-3466-5100-	31447	\$65,888.00		\$3,335.44		\$69,223.44	(\$69,223.44)	\$0.00		\$0.00
Head Clerk	01-3466-5100-	31499	\$45,293.00		\$3,792.72		\$49,085.72	(\$49,085.72)	\$0.00		\$0.00
Longevity	01-3466-5100-	31409	\$11,452.00		\$580.25		\$12,032.25	(\$12,032.25)	\$0.00		\$0.00
Total Personal Services			\$0.00	\$194,003.00	\$0.00	\$11,321.89	\$0.00	\$205,324.89	(\$205,324.89)	\$0.00	\$0.00
Other Expenses											
Building Insurance	01-3466-5700-	32585	\$4,000.00				\$4,000.00	(\$4,000.00)	\$0.00		\$0.00
Building Maintenance	01-3466-5700-	32718	\$26,000.00		\$45.00		\$26,045.00	(\$26,045.00)	\$0.00		\$0.00
Building Utilities	01-3466-5700-	32717	\$17,000.00		\$1,608.05		\$18,608.05	(\$18,608.05)	\$0.00		\$0.00
Elder Services	01-3466-5700-	32583	\$4,000.00				\$4,000.00	(\$4,000.00)	\$0.00		\$0.00
Elevator Service	01-3466-5700-	32852	\$1,000.00				\$1,000.00	(\$1,000.00)	\$0.00		\$0.00
Equipment Hire Snow	01-3466-5700-	32660	\$1,200.00		\$50.00		\$1,250.00	(\$1,250.00)	\$0.00		\$0.00
Food & Related Items	01-3466-5700-	34702	\$4,000.00			(\$28.64)	\$3,971.36	(\$3,971.36)	\$0.00		\$0.00
Mileage in Town	01-3466-5700-	32555	\$300.00			(\$91.87)	\$208.13	(\$208.13)	\$0.00		\$0.00
Office Supplies	01-3466-5700-	34705	\$500.00		\$53.41	(\$162.04)	\$391.37	(\$391.37)	\$0.00		\$0.00
Paper Supplies	01-3466-5700-	34725	\$900.00		\$212.15	(\$330.68)	\$781.47	(\$781.47)	\$0.00		\$0.00
Printing/Communication	01-3466-5700-	32537	\$1,200.00		\$36.62	(\$350.78)	\$885.84	(\$885.84)	\$0.00		\$0.00
Professional Services	01-3466-5700-	32535	\$9,000.00			(\$1,055.00)	\$7,945.00	(\$7,945.00)	\$0.00		\$0.00
Telephone	01-3466-5700-	32569	\$300.00				\$300.00	(\$300.00)	\$0.00		\$0.00
Total Other Expenses			\$0.00	\$69,400.00	\$0.00	\$2,005.23	(\$2,019.01)	\$69,386.22	(\$69,386.22)	\$0.00	\$0.00
TOTAL ELDER SERVICES			\$0.00	\$263,403.00	\$0.00	\$13,327.12	(\$2,019.01)	\$274,711.11	(\$274,711.11)	\$0.00	\$0.00

City of Methuen
Statement of Unexpended Appropriations - General Fund
June 30, 2013

Purpose or Department	Account	Balance Brought Forward	Original Appropriation	Other Financing Uses (Budget)	Transfers To	Transfers From	Available Funds	Expenditures Less Refunds	Unexpended Balances	Carryforward Amount	Balances Closed
Nevins Memorial Library											
Contractual											
Library Support	01-3468-5200-	35701		\$1,077,988.00			\$1,077,988.00	(\$1,077,988.00)	\$0.00		\$0.00
Total Contractual			\$0.00	\$1,077,988.00	\$0.00	\$0.00	\$1,077,988.00	(\$1,077,988.00)	\$0.00	\$0.00	\$0.00
Contractual, Carryforward											
Library Support	01-3468-5280-	35701	\$562.00				\$562.00	(\$562.00)	\$0.00		\$0.00
Total Contractual, Carryforward			\$562.00	\$0.00	\$0.00	\$0.00	\$562.00	(\$562.00)	\$0.00	\$0.00	\$0.00
Debt Service											
General Bonds	01-3468-5900-	39456		\$265,000.00			\$265,000.00	(\$265,000.00)	\$0.00		\$0.00
General Interest	01-3468-5900-	39458		\$80,428.00			\$80,427.50	(\$80,427.50)	\$0.00		\$0.00
Total Debt Service			\$0.00	\$345,428.00	\$0.00	\$0.00	\$345,427.50	(\$345,427.50)	\$0.00	\$0.00	\$0.00
TOTAL NEVINS MEMORIAL LIBRARY			\$562.00	\$1,423,416.00	\$0.00	\$0.00	\$1,423,977.50	(\$1,423,977.50)	\$0.00	\$0.00	\$0.00

City of Methuen
Statement of Unexpended Appropriations - General Fund
June 30, 2013

Purpose or Department	Account		Balance Brought Forward	Original Appropriation	Other Financing Uses (Budget)	Transfers To	Transfers From	Available Funds	Expenditures Less Refunds	Unexpended Balances	Carryforward Amount	Balances Closed
Veterans Benefits												
Personal Services												
Director of Veterans Affairs	01-3476-5100-	31463		\$58,661.00		\$2,969.40		\$61,630.40	(\$61,630.40)	\$0.00		\$0.00
Head Clerk	01-3476-5100-	31499		\$43,652.00		\$3,933.72		\$47,585.72	(\$47,585.72)	\$0.00		\$0.00
Longevity	01-3476-5100-	31409		\$1,547.00		\$116.19		\$1,663.19	(\$1,663.19)	\$0.00		\$0.00
Total Personal Services			\$0.00	\$103,860.00	\$0.00	\$7,019.31	\$0.00	\$110,879.31	(\$110,879.31)	\$0.00	\$0.00	\$0.00
Other Expenses												
Dues & Subscriptions	01-3476-5700-	32531		\$100.00			(\$15.00)	\$85.00	(\$85.00)	\$0.00		\$0.00
Flags & Markers	01-3476-5700-	34736		\$5,000.00			(\$801.49)	\$4,198.51	(\$4,198.51)	\$0.00		\$0.00
Memorial Day Wreaths	01-3476-5700-	34159		\$1,200.00			(\$380.00)	\$820.00	(\$820.00)	\$0.00		\$0.00
Office Supplies	01-3476-5700-	34705		\$1,000.00			(\$749.00)	\$251.00	(\$179.00)	\$72.00	\$72.00	\$0.00
Rental of Quarters, Women's American Legion Post	01-3476-5700-	32641		\$400.00			(\$400.00)	\$0.00		\$0.00		\$0.00
Training Fees	01-3476-5700-	32368		\$1,000.00		\$1,150.00	(\$1,024.38)	\$1,125.62	(\$1,125.62)	\$0.00		\$0.00
Veterans Benefits, Payroll	01-3476-5700-	32629		\$365,000.00		\$83,616.26		\$448,616.26	(\$448,616.26)	\$0.00		\$0.00
Veterans Benefits, Warrant	01-3476-5700-	34737		\$77,000.00		\$6,532.69		\$83,532.69	(\$80,732.69)	\$2,800.00	\$2,800.00	\$0.00
Veterans Events	01-3476-5700-	34741		\$500.00			(\$500.00)	\$0.00		\$0.00		\$0.00
Total Other Expenses			\$0.00	\$451,200.00	\$0.00	\$91,298.95	(\$3,869.87)	\$538,629.08	(\$535,757.08)	\$2,872.00	\$2,872.00	\$0.00
Other Expenses, Carryforward												
Office Supplies	01-3476-5780-	34705	\$75.00					\$75.00	(\$75.00)	\$0.00		\$0.00
Training Fees	01-3476-5780-	32368	\$134.89					\$134.89	(\$134.89)	\$0.00		\$0.00
Warrant Expenses	01-3476-5780-	34737	\$1,860.00				(\$112.05)	\$1,747.95	(\$1,747.95)	\$0.00		\$0.00
Total Other Expenses, Carry Forward			\$2,069.89	\$0.00	\$0.00	\$0.00	(\$112.05)	\$1,957.84	(\$1,957.84)	\$0.00	\$0.00	\$0.00
TOTAL VETERANS BENEFITS			\$2,069.89	\$555,060.00	\$0.00	\$98,318.26	(\$3,981.92)	\$651,466.23	(\$648,594.23)	\$2,872.00	\$2,872.00	\$0.00

City of Methuen
Statement of Unexpended Appropriations - General Fund
June 30, 2013

Purpose or Department	Account		Balance Brought Forward	Original Appropriation	Other Financing Uses (Budget)	Transfers To	Transfers From	Available Funds	Expenditures Less Refunds	Unexpended Balances	Carryforward Amount	Balances Closed
Leisure Services												
Personal Services												
Lifeguards	01-3472-5100-	31461		\$19,000.00		\$270.00	(\$8,655.00)	\$10,615.00	(\$10,615.00)	\$0.00		\$0.00
Longevity	01-3472-5100-	31409		\$6,941.00		\$2,108.96		\$9,049.96	(\$9,049.96)	\$0.00		\$0.00
Recreation Leaders	01-3472-5100-	31506		\$20,000.00		\$10,285.51		\$30,285.51	(\$30,285.51)	\$0.00		\$0.00
Senior Clerk	01-3472-5100-	31407		\$20,704.00		\$1,048.64		\$21,752.64	(\$21,752.64)	\$0.00		\$0.00
Supervisor/Coordinator	01-3472-5100-	31455		\$65,611.00		\$4,821.76		\$70,432.76	(\$70,432.76)	\$0.00		\$0.00
Tennis Instructors	01-3472-5100-	31526		\$1,190.00		\$1,160.25		\$2,350.25	(\$2,350.25)	\$0.00		\$0.00
Weekend Supervisor-Forest Lake	01-3472-5100-	31538		\$2,400.00		\$144.00		\$2,544.00	(\$2,544.00)	\$0.00		\$0.00
Total Personal Services			\$0.00	\$135,846.00	\$0.00	\$19,839.12	(\$8,655.00)	\$147,030.12	(\$147,030.12)	\$0.00	\$0.00	\$0.00
Other Expenses												
Custodial	01-3472-5700-	32588		\$2,800.00			(\$214.86)	\$2,585.14	(\$2,585.14)	\$0.00		\$0.00
Field Day	01-3472-5700-	34730		\$150.00			(\$98.16)	\$51.84	(\$51.84)	\$0.00		\$0.00
Functions & Events	01-3472-5700-	34729		\$5,000.00			(\$148.14)	\$4,851.86	(\$4,851.86)	\$0.00		\$0.00
Office Supplies	01-3472-5700-	34705		\$900.00		\$672.04	(\$49.60)	\$1,522.44	(\$1,522.44)	\$0.00		\$0.00
Prizes and Awards	01-3472-5700-	34591		\$500.00			(\$332.00)	\$168.00	(\$168.00)	\$0.00		\$0.00
Recreation and Athletic Supplies	01-3472-5700-	34733		\$1.00			(\$1.00)	\$0.00		\$0.00		\$0.00
Transportation	01-3472-5700-	32626		\$2,500.00			(\$1,487.51)	\$1,012.49	(\$1,012.49)	\$0.00		\$0.00
Total Other Expenses			\$0.00	\$11,851.00	\$0.00	\$672.04	(\$2,331.27)	\$10,191.77	(\$10,191.77)	\$0.00	\$0.00	\$0.00
TOTAL LEISURE SERVICES			\$0.00	\$147,697.00	\$0.00	\$20,511.16	(\$10,986.27)	\$157,221.89	(\$157,221.89)	\$0.00	\$0.00	\$0.00
Total Human Services			\$2,631.89	\$2,389,576.00	\$0.00	\$132,156.54	(\$16,987.70)	\$2,507,376.73	(\$2,504,504.73)	\$2,872.00	\$2,872.00	\$0.00

City of Methuen
Statement of Unexpended Appropriations - General Fund
June 30, 2013

Purpose or Department	Account	Balance Brought Forward	Original Appropriation	Other Financing Uses (Budget)	Transfers To	Transfers From	Available Funds	Expenditures Less Refunds	Unexpended Balances	Carryforward Amount	Balances Closed
Public Works											
Personal Services											
Assistant Civil Engineer	01-3575-5100-	31535	\$65,611.00			(\$52,473.75)	\$13,137.25	(\$13,137.25)	\$0.00		\$0.00
Carpenter	01-3575-5100-	31533	\$1.00			(\$1.00)	\$0.00		\$0.00		\$0.00
Chief Engineer	01-3575-5100-	31465	\$88,981.00		\$33,891.21		\$122,872.21	(\$122,872.21)	\$0.00		\$0.00
Construction Inspectors	01-3575-5100-	31468	\$56,510.00		\$4,442.12		\$60,952.12	(\$60,952.12)	\$0.00		\$0.00
Deputy Tree Warden	01-3575-5100-	31513	\$1,200.00				\$1,200.00	(\$1,200.00)	\$0.00		\$0.00
Director of Public Works	01-3575-5100-	31464	\$1.00			(\$1.00)	\$0.00		\$0.00		\$0.00
Draftsman	01-3575-5100-	31471	\$1.00			(\$1.00)	\$0.00		\$0.00		\$0.00
Electrician Helper/Laborer	01-3575-5100-	31511	\$1.00			(\$1.00)	\$0.00		\$0.00		\$0.00
Electrician/Laborer	01-3575-5100-	31510	\$112,003.00			(\$0.20)	\$112,002.80	(\$112,002.80)	\$0.00		\$0.00
Executive Secretary to the Director	01-3575-5100-	31399	\$1.00			(\$1.00)	\$0.00		\$0.00		\$0.00
Groundskeeper	01-3575-5100-	31469	\$80,816.00			(\$16,319.19)	\$64,496.81	(\$64,496.81)	\$0.00		\$0.00
Head Clerk	01-3575-5100-	31499	\$90,586.00			(\$9,918.48)	\$80,667.52	(\$80,667.52)	\$0.00		\$0.00
Highway & Sewer System Foreman	01-3575-5100-	31477	\$125,429.00		\$800.20	(\$2,170.80)	\$124,058.40	(\$124,058.40)	\$0.00		\$0.00
Irrigation Craftsman	01-3575-5100-	31378	\$46,737.00		\$0.60		\$46,737.60	(\$46,737.60)	\$0.00		\$0.00
Laborers	01-3575-5100-	31501	\$238,749.00			(\$34,621.54)	\$204,127.46	(\$204,127.46)	\$0.00		\$0.00
Longevity	01-3575-5100-	31409	\$38,911.00			(\$9,386.87)	\$29,524.13	(\$29,524.13)	\$0.00		\$0.00
Mason/Laborers	01-3575-5100-	31512	\$89,964.00		\$494.63	(\$4,196.22)	\$86,262.41	(\$86,262.41)	\$0.00		\$0.00
Motor Equipment Operator Gr I	01-3575-5100-	31503	\$333,161.00			(\$18,644.45)	\$314,516.55	(\$314,516.55)	\$0.00		\$0.00
Motor Equipment Operator Gr III	01-3575-5100-	31509	\$232,449.00			(\$34,221.53)	\$198,227.47	(\$198,227.47)	\$0.00		\$0.00
Motor Equipment Repairman	01-3575-5100-	31482	\$106,349.00		\$405.34		\$106,754.34	(\$106,754.34)	\$0.00		\$0.00
Motor Equip. Repairman/Working Foreman (Fire Apparatus)	01-3575-5100-	31518	\$57,598.00		\$500.32		\$58,098.32	(\$58,098.32)	\$0.00		\$0.00
Night Differential	01-3575-5100-	31489	\$7,000.00			(\$6,234.91)	\$765.09	(\$765.09)	\$0.00		\$0.00
Out of Classification	01-3575-5100-	31516	\$4,000.00		\$2,407.98		\$6,407.98	(\$6,407.98)	\$0.00		\$0.00
Overtime	01-3575-5100-	31473	\$225,000.00		\$58,975.25	(\$445.52)	\$283,529.73	(\$283,529.73)	\$0.00		\$0.00
Principal Account Clerk	01-3575-5100-	31418	\$44,689.00			(\$6,024.40)	\$38,664.60	(\$38,664.60)	\$0.00		\$0.00
Senior Engineering Aid	01-3575-5100-	31466	\$40,086.00		\$2,987.19		\$43,073.19	(\$43,073.19)	\$0.00		\$0.00
Special Motor Equipment Operator	01-3575-5100-	31392	\$47,868.00			(\$1,878.58)	\$45,989.42	(\$45,989.42)	\$0.00		\$0.00
Superintendent of Highway	01-3575-5100-	31476	\$80,309.00		\$9,290.61	(\$4,358.46)	\$85,241.15	(\$85,241.15)	\$0.00		\$0.00
Temporary Help	01-3575-5100-	31514	\$2,000.00			(\$2,000.00)	\$0.00		\$0.00		\$0.00
Time & Construction Clerk	01-3575-5100-	31522	\$53,174.00		\$0.16		\$53,174.16	(\$53,174.16)	\$0.00		\$0.00
Tree Climbers	01-3575-5100-	31502	\$46,683.00			(\$6,683.00)	\$40,000.00	(\$40,000.00)	\$0.00		\$0.00
Working Foreman	01-3575-5100-	31478	\$343,667.00			(\$9,358.56)	\$334,308.44	(\$334,308.44)	\$0.00		\$0.00
Total Personal Services			\$0.00	\$2,659,535.00	\$0.00	\$114,195.61	(\$218,941.46)	\$2,554,789.15	(\$2,554,789.15)	\$0.00	\$0.00

City of Methuen
Statement of Unexpended Appropriations - General Fund
June 30, 2013

Purpose or Department	Account		Balance Brought Forward	Original Appropriation	Other Financing Uses (Budget)	Transfers To	Transfers From	Available Funds	Expenditures Less Refunds	Unexpended Balances	Carryforward Amount	Balances Closed
Other Expenses												
Bituminous Concrete - Hot Patch	01-3575-5700-	34662		\$55,000.00			(\$15,107.33)	\$39,892.67	(\$34,542.67)	\$5,350.00	\$5,350.00	\$0.00
Building Maintenance	01-3575-5700-	32718		\$40,000.00		\$73,344.13	(\$18,101.61)	\$95,242.52	(\$70,106.18)	\$25,136.34	\$25,136.34	\$0.00
Cold Patch	01-3575-5700-	34759		\$5,000.00			(\$3,977.58)	\$1,022.42	(\$1,022.42)	\$0.00		\$0.00
Document Recordings	01-3575-5700-	32642		\$225.00			(\$225.00)	\$0.00		\$0.00		\$0.00
Drafting Supplies	01-3575-5700-	34739		\$1,200.00			(\$715.00)	\$485.00	(\$485.00)	\$0.00		\$0.00
Dues & Subscriptions	01-3575-5700-	32531		\$150.00		\$155.00	(\$50.00)	\$255.00	(\$255.00)	\$0.00		\$0.00
Elevator Inspection	01-3575-5700-	33007		\$10,000.00			(\$6,005.00)	\$3,995.00	(\$3,995.00)	\$0.00		\$0.00
Equipment Hire	01-3575-5700-	32659		\$15,000.00			(\$6,250.00)	\$8,750.00	(\$8,750.00)	\$0.00		\$0.00
Equipment Parts	01-3575-5700-	34766		\$185,000.00		\$68,836.32	(\$62,340.95)	\$191,495.37	(\$191,495.37)	\$0.00		\$0.00
Equipment Rental	01-3575-5700-	32801		\$2,500.00		\$1,758.75	(\$1,750.00)	\$2,508.75	(\$2,508.75)	\$0.00		\$0.00
Equipment Repair	01-3575-5700-	32534		\$4,000.00		\$1,691.29		\$5,691.29	(\$5,691.29)	\$0.00		\$0.00
Equipment Testing	01-3575-5700-	33005		\$1,170.00			(\$845.00)	\$325.00	(\$325.00)	\$0.00		\$0.00
Fertilizer/Seed, Parks	01-3575-5700-	33017		\$16,000.00			(\$2,703.50)	\$13,296.50	(\$13,296.50)	\$0.00		\$0.00
Hardware & Supplies	01-3575-5700-	34740		\$20,000.00		\$3,010.46	(\$386.81)	\$22,623.65	(\$22,623.65)	\$0.00		\$0.00
Hazardous Waste Collection	01-3575-5700-	32685		\$10,000.00		\$15,000.00	(\$2,044.42)	\$22,955.58	(\$22,955.58)	\$0.00		\$0.00
Hoisting License	01-3575-5700-	33020		\$1,500.00		\$190.00		\$1,690.00	(\$1,690.00)	\$0.00		\$0.00
Landfill Closure	01-3575-5700-	35398		\$40,000.00				\$40,000.00	(\$37,228.54)	\$2,771.46	\$2,771.46	\$0.00
Materials & Supplies	01-3575-5700-	34755		\$40,000.00		\$21,100.00	(\$1,928.74)	\$59,171.26	(\$59,171.26)	\$0.00		\$0.00
Misc. Contract Costs	01-3575-5700-	32842		\$5,000.00			(\$4,905.00)	\$95.00	(\$95.00)	\$0.00		\$0.00
Misc. Small Equipment	01-3575-5700-	34774		\$4,000.00		\$401.75	(\$168.42)	\$4,233.33		\$4,233.33	\$4,233.33	\$0.00
Nicholson/Forest Lake/Riverwalk	01-3575-5700-	32749		\$35,000.00		\$7,603.13	(\$943.10)	\$41,660.03	(\$41,660.03)	\$0.00		\$0.00
Office Supplies	01-3575-5700-	34705		\$2,300.00			(\$131.25)	\$2,168.75	(\$2,168.75)	\$0.00		\$0.00
Pipe - Sewer & Drain	01-3575-5700-	34758		\$7,800.00			(\$5,395.85)	\$2,404.15	(\$2,404.15)	\$0.00		\$0.00
Preventative Maintenance Contract	01-3575-5700-	32701		\$2,500.00			(\$1,950.00)	\$550.00	(\$550.00)	\$0.00		\$0.00
Printing & Advertising	01-3575-5700-	32575		\$2,000.00			(\$367.64)	\$1,632.36	(\$1,632.36)	\$0.00		\$0.00
Professional Services	01-3575-5700-	32535		\$146,000.00		\$25,397.39	(\$18,812.00)	\$152,585.39	(\$127,638.39)	\$24,947.00	\$24,947.00	\$0.00
Road Signs	01-3575-5700-	34761		\$7,800.00		\$12,047.15	(\$184.18)	\$19,662.97	(\$7,662.97)	\$12,000.00	\$12,000.00	\$0.00
Sand, Stone, and Gravel	01-3575-5700-	34756		\$3,900.00			(\$2,031.40)	\$1,868.60	(\$1,868.60)	\$0.00		\$0.00
School Zone Signals	01-3575-5700-	32664		\$6,000.00			(\$3,000.00)	\$3,000.00	(\$2,369.33)	\$630.67	\$630.67	\$0.00
Septic Tank Clean	01-3575-5700-	34560		\$500.00			(\$280.00)	\$220.00	(\$220.00)	\$0.00		\$0.00
Street/Crosswalk Line Painting	01-3575-5700-	34701		\$30,000.00			(\$3,313.60)	\$26,686.40	(\$26,686.40)	\$0.00		\$0.00
Survey Supplies	01-3575-5700-	34738		\$235.00			(\$235.00)	\$0.00		\$0.00		\$0.00
Telephone - Alarm	01-3575-5700-	32699		\$1,000.00			(\$691.62)	\$308.38	(\$308.38)	\$0.00		\$0.00
Tool Allowance	01-3575-5700-	34802		\$1,000.00		\$3,000.83	(\$401.75)	\$3,599.08	(\$3,599.08)	\$0.00		\$0.00
Traffic Maintenance	01-3575-5700-	32663		\$40,000.00			(\$28,680.50)	\$11,319.50	(\$11,319.50)	\$0.00		\$0.00
Total Other Expenses			\$0.00	\$741,780.00	\$0.00	\$233,536.20	(\$193,922.25)	\$781,393.95	(\$706,325.15)	\$75,068.80	\$75,068.80	\$0.00
Other Expenses, Carryforward												
Building Maintenance	01-3575-5780-	32718	\$72,384.00			\$13,009.86		\$85,393.86	(\$85,393.86)	\$0.00		\$0.00
Bituminous Concrete	01-3575-5780-	34662	\$21,000.00				(\$1,127.70)	\$19,872.30	(\$19,872.30)	\$0.00		\$0.00
Electricity (Field Use)	01-3575-5780-	32669	\$3,662.22			\$1,702.44		\$5,364.66	(\$5,364.66)	\$0.00		\$0.00
Nicholson Field	01-3575-5780-	32749	\$24,500.00			\$40.00		\$24,540.00	(\$24,540.00)	\$0.00		\$0.00
Office Supplies	01-3575-5780-	34705	\$34.90					\$34.90	(\$34.90)	\$0.00		\$0.00
School Zone Signals	01-3575-5780-	32664	\$450.00				(\$125.61)	\$324.39	(\$324.39)	\$0.00		\$0.00
Small Equipment	01-3575-5780-	34774	\$4,122.00				(\$971.00)	\$3,151.00	(\$3,151.00)	\$0.00		\$0.00
Traffic Maintenance	01-3575-5780-	32663	\$750.00				(\$175.51)	\$574.49	(\$574.49)	\$0.00		\$0.00
Total Other Expenses, Carryforward			\$126,903.12	\$0.00	\$0.00	\$14,752.30	(\$2,399.82)	\$139,255.60	(\$139,255.60)	\$0.00	\$0.00	\$0.00

City of Methuen
Statement of Unexpended Appropriations - General Fund
June 30, 2013

Purpose or Department	Account		Balance Brought Forward	Original Appropriation	Other Financing Uses (Budget)	Transfers To	Transfers From	Available Funds	Expenditures Less Refunds	Unexpended Balances	Carryforward Amount	Balances Closed
Fuel Expenses												
Electricity	01-3575-5820-	32570		\$180,000.00			(\$18,460.00)	\$161,540.00	(\$153,495.95)	\$8,044.05	\$8,044.05	(\$0.00)
Electricity (Field Use)	01-3575-5820-	32669		\$27,150.00				\$27,150.00	(\$25,566.67)	\$1,583.33	\$1,583.33	\$0.00
Fuel	01-3575-5820-	32571		\$140,000.00			(\$59,791.93)	\$80,208.07	(\$80,208.07)	\$0.00		\$0.00
Fuel Oil & Gas	01-3575-5820-	32644		\$200,000.00		\$31,453.55	(\$4,262.15)	\$227,191.40	(\$208,190.58)	\$19,000.82	\$19,000.82	\$0.00
Grease & Solvents	01-3575-5820-	32674		\$27,300.00			(\$2,106.75)	\$25,193.25	(\$25,193.25)	\$0.00		\$0.00
Street Lighting	01-3575-5820-	32665		\$480,000.00		\$10,000.00		\$490,000.00	(\$489,764.53)	\$235.47	\$235.47	(\$0.00)
Water & Sewer	01-3575-5820-	32671		\$45,100.00				\$45,100.00	(\$45,100.00)	\$0.00		\$0.00
Water & Sewer (Field Use)	01-3575-5820-	32675		\$9,900.00			(\$199.71)	\$9,700.29	(\$9,700.29)	\$0.00		\$0.00
Total Fuel Expenses			\$0.00	\$1,109,450.00	\$0.00	\$41,453.55	(\$84,820.54)	\$1,066,083.01	(\$1,037,219.34)	\$28,863.67	\$28,863.67	(\$0.00)
Fuel Expenses, Carryforward												
Electricity	01-3575-5821-	32570	\$11,120.00				(\$888.36)	\$10,231.64	(\$10,231.64)	\$0.00		\$0.00
Fuel	01-3575-5821-	32571	\$2,000.00				(\$1,086.02)	\$913.98	(\$913.98)	\$0.00		\$0.00
Street Lighting	01-3575-5821-	32665	\$41,000.00				(\$10,378.10)	\$30,621.90	(\$30,621.90)	\$0.00		\$0.00
Total Fuel Expenses, Carryforward			\$54,120.00	\$0.00	\$0.00	\$0.00	(\$12,352.48)	\$41,767.52	(\$41,767.52)	\$0.00	\$0.00	\$0.00
Snow & Ice												
Snow & Ice Overtime	01-3575-5850-	31515		\$75,000.00	\$94,205.22	\$82,265.04		\$251,470.26	(\$251,470.26)	\$0.00		\$0.00
Equipment Hire Snow	01-3575-5850-	32660		\$40,000.00	\$258,444.25			\$298,444.25	(\$298,444.25)	\$0.00		\$0.00
Sand & Salt, Snow & Ice	01-3575-5850-	34760		\$100,000.00	\$202,741.18			\$302,741.18	(\$302,741.18)	\$0.00		\$0.00
Total Snow & Ice			\$0.00	\$215,000.00	\$555,390.65	\$82,265.04	\$0.00	\$852,655.69	(\$852,655.69)	\$0.00	\$0.00	\$0.00
TOTAL PUBLIC WORKS			\$181,023.12	\$4,725,765.00	\$555,390.65	\$486,202.70	(\$512,436.55)	\$5,435,944.92	(\$5,332,012.45)	\$103,932.47	\$103,932.47	(\$0.00)
Total Public Works			\$181,023.12	\$4,725,765.00	\$555,390.65	\$486,202.70	(\$512,436.55)	\$5,435,944.92	(\$5,332,012.45)	\$103,932.47	\$103,932.47	(\$0.00)

City of Methuen
Statement of Unexpended Appropriations - General Fund
June 30, 2013

Purpose or Department	Account	Balance Brought Forward	Original Appropriation	Other Financing Uses (Budget)	Transfers To	Transfers From	Available Funds	Expenditures Less Refunds	Unexpended Balances	Carryforward Amount	Balances Closed
Law Enforcement											
Personal Services											
Administrative Assistant (Unaffiliated)	01-3690-5100-	31431	\$113,186.00		\$5,729.68		\$118,915.68	(\$118,915.68)	\$0.00		\$0.00
Captains	01-3690-5100-	31484	\$368,919.00		\$20,986.53		\$389,905.53	(\$389,905.53)	\$0.00		\$0.00
Cash Bonus Unused Sick Leave	01-3690-5100-	31432	\$19,800.00		\$1,100.02	(\$11,700.02)	\$9,200.00	(\$9,200.00)	\$0.00		\$0.00
Chief of Police	01-3690-5100-	31483	\$119,427.00			(\$15,577.80)	\$103,849.20	(\$103,849.20)	\$0.00		\$0.00
Cleaning Allowance	01-3690-5100-	32603	\$21,600.00			(\$1,675.00)	\$19,925.00	(\$19,925.00)	\$0.00		\$0.00
College Incentive	01-3690-5100-	31491	\$964,970.00		\$54,037.95	(\$4,795.56)	\$1,014,212.39	(\$1,014,212.39)	\$0.00		\$0.00
Confidential Secretary	01-3690-5100-	31426	\$97,186.00		\$4,215.17		\$101,401.17	(\$101,401.17)	\$0.00		\$0.00
Detective Clothing Allowance	01-3690-5100-	32647	\$9,500.00		\$150.00	(\$2,400.00)	\$7,250.00	(\$7,250.00)	\$0.00		\$0.00
Dispatcher Coverage	01-3690-5100-	31699	\$25,000.00		\$32.00	(\$10,168.19)	\$14,863.81	(\$14,863.81)	\$0.00		\$0.00
Dispatchers	01-3690-5100-	31492	\$302,186.00		\$39,096.54	(\$21,689.00)	\$319,593.54	(\$319,593.54)	\$0.00		\$0.00
Dispatcher/Parking Control Cleaning	01-3690-5100-	32655	\$4,400.00		\$415.00		\$4,815.00	(\$4,815.00)	\$0.00		\$0.00
Election and Polls	01-3690-5100-	31695	\$14,880.00		\$12,144.89		\$27,024.89	(\$27,024.89)	\$0.00		\$0.00
Head Dispatcher	01-3690-5100-	31531	\$45,122.00		\$3,232.80		\$48,354.80	(\$48,354.80)	\$0.00		\$0.00
Holiday Pay	01-3690-5100-	31493	\$259,000.00		\$39,412.29		\$298,412.29	(\$298,412.29)	\$0.00		\$0.00
In House Training	01-3690-5100-	31548	\$115,000.00			(\$10,096.20)	\$104,903.80	(\$104,903.80)	\$0.00		\$0.00
Keeper of Lock	01-3690-5100-	31488	\$2,000.00			(\$2,000.00)	\$0.00		\$0.00		\$0.00
Lieutenants	01-3690-5100-	31485	\$557,237.00		\$32,322.88		\$589,559.88	(\$589,559.88)	\$0.00		\$0.00
Longevity	01-3690-5100-	31409	\$220,103.00		\$20,606.09		\$240,709.09	(\$240,709.09)	\$0.00		\$0.00
Matron/Monitor	01-3690-5100-	31490	\$35,000.00		\$2,705.08		\$37,705.08	(\$37,705.08)	\$0.00		\$0.00
Night Differential	01-3690-5100-	31489	\$410,428.00		\$5,422.23	(\$2,493.30)	\$413,356.93	(\$413,356.93)	\$0.00		\$0.00
Off Duty Court Appearance	01-3690-5100-	31495	\$140,000.00			(\$21,717.70)	\$118,282.30	(\$118,282.30)	\$0.00		\$0.00
Parking Control Officer	01-3690-5100-	31460	\$1.00		\$21,689.00	(\$1,413.66)	\$20,276.34	(\$20,276.34)	\$0.00		\$0.00
Patrolmen	01-3690-5100-	31487	\$3,311,330.00			(\$117,053.32)	\$3,194,276.68	(\$3,194,276.68)	\$0.00		\$0.00
Principal Clerk	01-3690-5100-	31406	\$36,801.00		\$4,705.14		\$41,506.14	(\$41,506.14)	\$0.00		\$0.00
RRT/SWAT	01-3690-5100-	31702	\$30,000.00		\$1,253.74		\$31,253.74	(\$31,253.74)	\$0.00		\$0.00
Safe Haven Coordinator	01-3690-5100-	31601	\$16,637.00			(\$4,476.12)	\$12,160.88	(\$12,160.88)	\$0.00		\$0.00
School Officers Overtime	01-3690-5100-	31537	\$20,000.00			(\$372.81)	\$19,627.19	(\$19,627.19)	\$0.00		\$0.00
Sergeants	01-3690-5100-	31486	\$824,666.00		\$28,397.39	(\$9,596.16)	\$843,467.23	(\$843,467.23)	\$0.00		\$0.00
Special Detail (Overtime)	01-3690-5100-	31494	\$207,000.00		\$82,793.23	(\$7,664.62)	\$282,128.61	(\$282,128.61)	\$0.00		\$0.00
Special Events	01-3690-5100-	31696	\$25,000.00		\$2,664.62	(\$4,923.57)	\$22,741.05	(\$22,741.05)	\$0.00		\$0.00
Supervisory Coverage	01-3690-5100-	31697	\$45,000.00		\$27,073.73	(\$5,424.90)	\$66,648.83	(\$66,648.83)	\$0.00		\$0.00
Community Outreach	01-3690-5100-	31602	\$17,858.00		\$5,863.00	(\$1,453.44)	\$22,267.56	(\$22,267.56)	\$0.00		\$0.00
Total Personal Services			\$0.00	\$8,379,237.00	\$0.00	\$416,049.00	(\$256,691.37)	\$8,538,594.63	(\$8,538,594.63)	\$0.00	\$0.00

City of Methuen
Statement of Unexpended Appropriations - General Fund
June 30, 2013

Purpose or Department	Account		Balance Brought Forward	Original Appropriation	Other Financing Uses (Budget)	Transfers To	Transfers From	Available Funds	Expenditures Less Refunds	Unexpended Balances	Carryforward Amount	Balances Closed
Other Expenses												
Bullet Resistant Vests	01-3690-5700-	32598		\$20,400.00			(\$1,700.00)	\$18,700.00	(\$18,700.00)	\$0.00		\$0.00
Drugs and Medical Supplies	01-3690-5700-	34694		\$5,550.00		\$4,770.00	(\$1,988.00)	\$8,332.00	(\$8,332.00)	\$0.00		\$0.00
Explorer Posts	01-3690-5700-	34789		\$1,200.00			(\$109.00)	\$1,091.00	(\$1,091.00)	\$0.00		\$0.00
Firearm Supplies	01-3690-5700-	34783		\$65,371.00		\$3,100.00	(\$131.82)	\$68,339.18	(\$68,339.18)	\$0.00		\$0.00
Food for Prisoners	01-3690-5700-	34779		\$2,000.00			(\$819.47)	\$1,180.53	(\$1,180.53)	\$0.00		\$0.00
Fuel Oil & Gas	01-3690-5700-	32644		\$142,000.00		\$65,070.74		\$207,070.74	(\$207,070.74)	\$0.00		\$0.00
Honor Guard Equipment	01-3690-5700-	32370		\$2,000.00			(\$460.45)	\$1,539.55	(\$1,539.55)	\$0.00		\$0.00
Identification Cards	01-3690-5700-	34791		\$4,870.00		\$250.00	(\$3,840.03)	\$1,279.97	(\$1,279.97)	\$0.00		\$0.00
Intoxilizer	01-3690-5700-	34780		\$500.00			(\$500.00)	\$0.00		\$0.00		\$0.00
K-9 Supplies and Care	01-3690-5700-	33025		\$6,200.00			(\$2,002.87)	\$4,197.13	(\$4,197.13)	\$0.00		\$0.00
Law Library	01-3690-5700-	32592		\$5,375.00		\$500.00	(\$270.64)	\$5,604.36	(\$5,604.36)	\$0.00		\$0.00
License & Memberships	01-3690-5700-	32546		\$11,000.00			(\$166.07)	\$10,833.93	(\$10,833.93)	\$0.00		\$0.00
Materials & Supplies	01-3690-5700-	34365		\$1,100.00				\$1,100.00	(\$1,100.00)	\$0.00		\$0.00
New Personnel Uniforms	01-3690-5700-	34860		\$8,574.00			(\$1,122.10)	\$7,451.90	(\$7,451.90)	\$0.00		\$0.00
Office Supplies	01-3690-5700-	34705		\$20,805.00		\$4,150.00	(\$506.41)	\$24,448.59	(\$24,448.59)	\$0.00		\$0.00
Photo Copy Supplies	01-3690-5700-	32704		\$3,028.00			(\$1,453.14)	\$1,574.86	(\$1,574.86)	\$0.00		\$0.00
Police Uniform Replacement	01-3690-5700-	34786		\$85,135.00		\$3,141.35	(\$8,160.00)	\$80,116.35	(\$80,116.35)	\$0.00		\$0.00
Printing/Communication	01-3690-5700-	32537		\$10,725.00		\$1,295.00	(\$2,662.49)	\$9,357.51	(\$9,357.51)	\$0.00		\$0.00
Professional Services	01-3690-5700-	32535		\$18,420.00		\$8,033.70		\$26,453.70	(\$26,453.70)	\$0.00		\$0.00
Radio Radar	01-3690-5700-	34776		\$14,285.00			(\$1,047.40)	\$13,237.60	(\$13,237.60)	\$0.00		\$0.00
Telecommunications (IT)	01-3690-5700-	32834		\$76,603.00			(\$18,795.02)	\$57,807.98	(\$54,504.98)	\$3,303.00	\$3,303.00	(\$0.00)
Transfer of Services DPW	01-3690-5700-	32613		\$49,920.00		\$6,420.00		\$56,340.00	(\$56,340.00)	\$0.00		\$0.00
Travel, Meetings in State	01-3690-5700-	32547		\$17,000.00			(\$5,409.99)	\$11,590.01	(\$11,590.01)	\$0.00		\$0.00
Tuition	01-3690-5700-	32612		\$29,570.00		\$2,760.00	(\$333.65)	\$31,996.35	(\$30,046.35)	\$1,950.00	\$1,950.00	\$0.00
Vehicle Maintenance	01-3690-5700-	32706		\$72,800.00		\$15,724.78		\$88,524.78	(\$88,524.78)	\$0.00		\$0.00
Total Other Expenses			\$0.00	\$674,431.00	\$0.00	\$115,215.57	(\$51,478.55)	\$738,168.02	(\$732,915.02)	\$5,253.00	\$5,253.00	(\$0.00)
Other Expenses, Carryforward												
Tuition	01-3690-5780-	32612	\$2,500.00					\$2,500.00	(\$2,500.00)	\$0.00		\$0.00
Total Equipment Outlay			\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00
Equipment Outlay												
Cruiser Equipment	01-3690-5805-	35675		\$11,820.00			(\$64.72)	\$11,755.28	(\$11,755.28)	\$0.00		\$0.00
Lease Purchase Equipment	01-3690-5805-	35840		\$83,242.00		\$11,700.02		\$94,942.02	(\$94,942.02)	\$0.00		\$0.00
Equipment Replacement	01-3690-5805-	35825		\$16,300.00		\$28,161.88	(\$24,315.00)	\$20,146.88	(\$20,146.88)	\$0.00		\$0.00
Semi-Automatic Defibrillators	01-3690-5805-	35808		\$7,613.00			(\$3,728.00)	\$3,885.00	(\$3,885.00)	\$0.00		\$0.00
Total Equipment Outlay			\$0.00	\$118,975.00	\$0.00	\$39,861.90	(\$28,107.72)	\$130,729.18	(\$130,729.18)	\$0.00	\$0.00	\$0.00
TOTAL LAW ENFORCEMENT			\$2,500.00	\$9,172,643.00	\$0.00	\$571,126.47	(\$336,277.64)	\$9,409,991.83	(\$9,404,738.83)	\$5,253.00	\$5,253.00	(\$0.00)

City of Methuen
Statement of Unexpended Appropriations - General Fund
June 30, 2013

Purpose or Department	Account	Balance Brought Forward	Original Appropriation	Other Financing Uses (Budget)	Transfers To	Transfers From	Available Funds	Expenditures Less Refunds	Unexpended Balances	Carryforward Amount	Balances Closed
Fire Prevention											
Personal Services											
Accrued Vacation at Retirement	01-3692-5100-	31241	\$51,100.00			(\$38,511.67)	\$12,588.33	(\$12,588.33)	\$0.00		\$0.00
Administrative Aide/Fire	01-3692-5100-	31431	\$50,890.00		\$2,576.92		\$53,466.92	(\$53,466.92)	\$0.00		\$0.00
Assistant Chief of Fire	01-3692-5100-	31242	\$81,426.00			(\$13,682.78)	\$67,743.22	(\$67,743.22)	\$0.00		\$0.00
Captains	01-3692-5100-	31484	\$123,372.00		\$14,755.24		\$138,127.24	(\$138,127.24)	\$0.00		\$0.00
Cash Bonus Unused Sick Leave	01-3692-5100-	31432	\$117,140.00		\$682.90	(\$87,398.43)	\$30,424.47	(\$30,424.47)	\$0.00		\$0.00
Chief of Fire	01-3692-5100-	31498	\$113,123.00		\$12,603.65		\$125,726.65	(\$125,726.65)	\$0.00		\$0.00
Clothing Allowance	01-3692-5100-	34790	\$57,600.00		\$14,400.00		\$72,000.00	(\$72,000.00)	\$0.00		\$0.00
College Incentive	01-3692-5100-	31491	\$300,571.00			(\$49,347.57)	\$251,223.43	(\$251,223.43)	\$0.00		\$0.00
Deputies	01-3692-5100-	31427	\$271,419.00		\$32,164.18		\$303,583.18	(\$303,583.18)	\$0.00		\$0.00
Emergency Med. Technicians	01-3692-5100-	31669	\$321,416.00		\$651.39		\$322,067.39	(\$322,067.39)	\$0.00		\$0.00
Firefighters	01-3692-5100-	31428	\$3,541,250.00		\$89,104.16		\$3,630,354.16	(\$3,630,354.16)	\$0.00		\$0.00
Haz-Mat Stipends	01-3692-5100-	31668	\$133,924.00		\$16,696.54		\$150,620.54	(\$150,620.54)	\$0.00		\$0.00
Holiday Pay	01-3692-5100-	31493	\$435,542.00			(\$50,101.07)	\$385,440.93	(\$385,440.93)	\$0.00		\$0.00
Lieutenants	01-3692-5100-	31485	\$903,919.00		\$77,377.27		\$981,296.27	(\$981,296.27)	\$0.00		\$0.00
Longevity	01-3692-5100-	31409	\$247,000.00		\$28,634.32		\$275,634.32	(\$275,634.32)	\$0.00		\$0.00
Night Differential	01-3692-5100-	31489	\$189,215.00			(\$30,554.94)	\$158,660.06	(\$158,660.06)	\$0.00		\$0.00
Out of Classification	01-3692-5100-	31516	\$10,000.00		\$1,588.98	(\$10,000.00)	\$1,588.98	(\$1,588.98)	\$0.00		\$0.00
Overtime	01-3692-5100-	31473	\$800,000.00		\$378,406.94	(\$45,153.84)	\$1,133,253.10	(\$1,133,253.10)	\$0.00		\$0.00
Principal Clerk	01-3692-5100-	31406	\$36,802.00		\$1,862.60		\$38,664.60	(\$38,664.60)	\$0.00		\$0.00
Station to Station Duty	01-3692-5100-	32806	\$1,250.00			(\$25.00)	\$1,225.00	(\$1,225.00)	\$0.00		\$0.00
Sick Leave Buyback Non-Retirement	01-3692-5100-	31671	\$14,000.00			(\$10,186.10)	\$3,813.90	(\$3,813.90)	\$0.00		\$0.00
Total Personal Services			\$0.00	\$7,800,959.00	\$0.00	\$671,505.09	(\$334,961.40)	\$8,137,502.69	(\$8,137,502.69)	\$0.00	\$0.00

City of Methuen
Statement of Unexpended Appropriations - General Fund
June 30, 2013

Purpose or Department	Account		Balance Brought Forward	Original Appropriation	Other Financing Uses (Budget)	Transfers To	Transfers From	Available Funds	Expenditures Less Refunds	Unexpended Balances	Carryforward Amount	Balances Closed
Other Expenses												
Ambulance Supplies	01-3692-5700-	34794		\$10,000.00			(\$756.84)	\$9,243.16	(\$9,243.16)	\$0.00		\$0.00
Cleaning Supplies	01-3692-5700-	34763		\$4,000.00		\$166.10		\$4,166.10	(\$4,166.10)	\$0.00		\$0.00
Drugs and Medical Supplies	01-3692-5700-	34792		\$5,000.00			(\$400.00)	\$4,600.00	(\$4,600.00)	\$0.00		\$0.00
Electricity & Gas	01-3692-5700-	32599		\$50,000.00			(\$10,393.35)	\$39,606.65	(\$39,606.65)	\$0.00		\$0.00
Equipment & Maintenance, Ambulance	01-3692-5700-	34793		\$13,000.00			(\$6,104.95)	\$6,895.05	(\$6,895.05)	\$0.00		\$0.00
Fire Investigation	01-3692-5700-	34809		\$1,100.00		\$908.95	(\$800.00)	\$1,208.95	(\$1,208.95)	\$0.00		\$0.00
Fire Prevention Week	01-3692-5700-	34797		\$500.00				\$500.00	(\$500.00)	\$0.00		\$0.00
Fire Protection Clothing	01-3692-5700-	34799		\$15,000.00		\$1,738.24		\$16,738.24	(\$16,738.24)	\$0.00		\$0.00
Firefighting Equipment and Maintenance	01-3692-5700-	34804		\$6,000.00			\$4,663.81	\$10,663.81	(\$10,663.81)	\$0.00		\$0.00
Fuel Oil & Gas	01-3692-5700-	32644		\$50,000.00		\$13,407.89		\$63,407.89	(\$63,407.89)	\$0.00		\$0.00
Fuel Oil, Heat	01-3692-5700-	32652		\$6,000.00		\$294.04		\$6,294.04	(\$6,294.04)	\$0.00		\$0.00
Hat Pieces, Badges and Helmets	01-3692-5700-	34798		\$1,900.00		\$320.00		\$2,220.00	(\$2,220.00)	\$0.00		\$0.00
Hose Replacement	01-3692-5700-	34999		\$10,000.00			(\$6,955.92)	\$3,044.08	(\$3,044.08)	\$0.00		\$0.00
Inspections	01-3692-5700-	32602		\$400.00			(\$400.00)	\$0.00		\$0.00		\$0.00
Ladder & Air Tank Testing	01-3692-5700-	34808		\$10,000.00		\$3,244.98	(\$3,514.00)	\$9,730.98	(\$9,730.98)	\$0.00		\$0.00
Major Fires, Mutual Aid	01-3692-5700-	34796		\$150.00			(\$125.00)	\$25.00	(\$25.00)	\$0.00		\$0.00
Office Equipment	01-3692-5700-	34706		\$1,500.00		\$261.08	(\$289.13)	\$1,471.95	(\$1,471.95)	\$0.00		\$0.00
Office Supplies	01-3692-5700-	34705		\$1,200.00				\$1,200.00	(\$1,200.00)	\$0.00		\$0.00
Photo Copy Supplies	01-3692-5700-	34704		\$400.00			(\$35.07)	\$364.93	(\$364.93)	\$0.00		\$0.00
Professional Services	01-3692-5700-	32535		\$12,000.00		\$218.00	(\$246.00)	\$11,972.00	(\$11,972.00)	\$0.00		\$0.00
Station Repairs & Improvements	01-3692-5700-	34795		\$80,000.00		\$43,733.34		\$123,733.34	(\$123,733.34)	\$0.00		\$0.00
Telephone, IT Use Only	01-3692-5700-	32569		\$38,500.00			(\$2,083.00)	\$36,417.00	(\$36,417.00)	\$0.00		\$0.00
Training Fees	01-3692-5700-	32368		\$14,000.00		\$1,045.96		\$15,045.96	(\$15,045.96)	\$0.00		\$0.00
Trauma Intervention Program	01-3692-5700-	32904		\$5,000.00				\$5,000.00	(\$5,000.00)	\$0.00		\$0.00
Turn-out Gear Replacement	01-3692-5700-	34801		\$43,500.00		\$1,351.42	(\$798.95)	\$44,052.47	(\$44,052.47)	\$0.00		\$0.00
Vehicle Maintenance	01-3692-5700-	32706		\$60,000.00			(\$4,436.43)	\$55,563.57	(\$55,563.57)	\$0.00		\$0.00
Total Other Expenses			\$0.00	\$439,150.00	\$0.00	\$71,353.81	(\$37,338.64)	\$473,165.17	(\$473,165.17)	\$0.00	\$0.00	\$0.00
Other Expenses, Carryforward												
Station Repairs & Improvements	01-3692-5780-	34795	\$29,504.87				(\$1,570.05)	\$27,934.82	(\$27,934.82)	\$0.00		\$0.00
Vehicle Maintenance	01-3692-5780-	32706	\$19,006.54				(\$18,849.52)	\$157.02	(\$157.02)	\$0.00		\$0.00
Total Other Expenses, Carryforward			\$48,511.41	\$0.00	\$0.00	\$0.00	(\$20,419.57)	\$28,091.84	(\$28,091.84)	\$0.00	\$0.00	\$0.00

City of Methuen
Statement of Unexpended Appropriations - General Fund
June 30, 2013

Purpose or Department	Account	Balance Brought Forward	Original Appropriation	Other Financing Uses (Budget)	Transfers To	Transfers From	Available Funds	Expenditures Less Refunds	Unexpended Balances	Carryforward Amount	Balances Closed
Equipment Outlay											
Thermal Imaging Camera	01-3692-5805-	35036	\$75,000.00				\$75,000.00	(\$70,432.00)	\$4,568.00	\$4,568.00	\$0.00
Total Equipment Outlay		\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	(\$70,432.00)	\$4,568.00	\$4,568.00	\$0.00
TOTAL FIRE PREVENTION		\$48,511.41	\$8,315,109.00	\$0.00	\$742,858.90	(\$392,719.61)	\$8,713,759.70	(\$8,709,191.70)	\$4,568.00	\$4,568.00	\$0.00
Total Public Safety		\$51,011.41	\$17,487,752.00	\$0.00	\$1,313,985.37	(\$728,997.25)	\$18,123,751.53	(\$18,113,930.53)	\$9,821.00	\$9,821.00	(\$0.00)
TOTAL ALL DEPARTMENTS		\$339,522.76	\$29,063,822.00	\$555,390.65	\$2,289,561.83	(\$1,724,139.97)	\$30,524,157.27	(\$30,368,857.92)	\$155,299.35	\$155,299.35	(\$0.00)

City of Methuen
Statement of Unexpended Appropriations - General Fund
June 30, 2013

Purpose or Department	Account	Balance Brought Forward	Original Appropriation	Other Financing Uses (Budget)	Transfers To	Transfers From	Available Funds	Expenditures Less Refunds	Unexpended Balances	Carryforward Amount	Balances Closed
Bonds & Interest											
General Bonds	01-3136-5900-	39456	\$6,095,000.00				\$6,095,000.00	(\$6,095,000.00)	\$0.00		\$0.00
General Interest	01-3136-5900-	39458	\$1,029,804.00		\$216,163.59		\$1,245,967.59	(\$1,245,967.59)	\$0.00		\$0.00
Interest BAN, FANS, and SANS	01-3136-5900-	39505	\$250,000.00		\$63.70	(\$216,163.59)	\$33,900.11	(\$33,900.11)	\$0.00		\$0.00
Total Bonds & Interest		\$0.00	\$7,374,804.00	\$0.00	\$216,227.29	(\$216,163.59)	\$7,374,867.70	(\$7,374,867.70)	\$0.00	\$0.00	\$0.00
TOTAL DEBT SERVICE		\$0.00	\$7,374,804.00	\$0.00	\$216,227.29	(\$216,163.59)	\$7,374,867.70	(\$7,374,867.70)	\$0.00	\$0.00	\$0.00
Insurance											
Group Health Insurance	01-3149-5345-	39867	\$9,874,447.00				\$9,874,447.00	(\$9,874,447.00)	\$0.00		\$0.00
Insurance Premiums	01-3149-5345-	39937	\$345,000.00		\$79,793.40		\$424,793.40	(\$424,793.40)	\$0.00		\$0.00
Life Insurance	01-3149-5345-	39935	\$24,125.00		\$102.45		\$24,227.45	(\$24,227.45)	\$0.00		\$0.00
Medicare Tax	01-3149-5345-	39906	\$960,000.00		\$67,707.24		\$1,027,707.24	(\$1,027,707.24)	\$0.00		\$0.00
Personal Services and Other Expenses	01-3149-5345-	39940	\$1,142,287.00			(\$1,007,449.74)	\$134,837.26	(\$134,837.26)	\$0.00		\$0.00
Unemployment, General Government	01-3149-5345-	39942	\$35,000.00		\$27,982.21		\$62,982.21	(\$60,558.21)	\$2,424.00	\$2,424.00	\$0.00
Workers Compensation Expenses	01-3149-5345-	39939	\$375,000.00		\$205,487.35		\$580,487.35	(\$580,487.35)	\$0.00		\$0.00
Workers Compensation Salary	01-3149-5345-	39938	\$4,200.00				\$4,200.00	(\$4,200.00)	\$0.00		\$0.00
Total Insurance		\$0.00	\$12,760,059.00	\$0.00	\$381,072.65	(\$1,007,449.74)	\$12,133,681.91	(\$12,131,257.91)	\$2,424.00	\$2,424.00	\$0.00
TOTAL INSURANCE		\$0.00	\$12,760,059.00	\$0.00	\$381,072.65	(\$1,007,449.74)	\$12,133,681.91	(\$12,131,257.91)	\$2,424.00	\$2,424.00	\$0.00

City of Methuen
Statement of Unexpended Appropriations - General Fund
June 30, 2013

Purpose or Department	Account	Balance Brought Forward	Original Appropriation	Other Financing Uses (Budget)	Transfers To	Transfers From	Available Funds	Expenditures Less Refunds	Unexpended Balances	Carryforward Amount	Balances Closed
Non-Contributory Pensions											
Police	01-3253-5701-	39837	\$32,245.00		\$0.20		\$32,245.20	(\$32,245.20)	\$0.00		\$0.00
Total Non-Contributory Pensions			\$0.00	\$32,245.00	\$0.00	\$0.20	\$32,245.20	(\$32,245.20)	\$0.00	\$0.00	\$0.00
Contributory Pensions											
Due from Workers Compensation	01-3254-5100-	39844	\$4,307.00				\$4,307.00	(\$4,307.00)	\$0.00		\$0.00
Pension Fund	01-3254-5199-	39841	\$7,967,340.00				\$7,967,340.00	(\$7,967,340.00)	\$0.00		\$0.00
Total Contributory Pensions			\$0.00	\$7,971,647.00	\$0.00	\$0.00	\$7,971,647.00	(\$7,971,647.00)	\$0.00	\$0.00	\$0.00
TOTAL RETIREMENT			\$0.00	\$8,003,892.00	\$0.00	\$0.20	\$8,003,892.20	(\$8,003,892.20)	\$0.00	\$0.00	\$0.00

City of Methuen
Statement of Unexpended Appropriations - General Fund
June 30, 2013

Purpose or Department	Account		Balance		Other	Transfers To	Transfers From	Available	Expenditures	Unexpended	Carryforward	Balances
			Brought Forward	Original Appropriation	Financing Uses (Budget)							
Solid Waste Disposal												
Brush Grinding/Compost	01-3890-5300-	39814		\$10,000.00			(\$250.00)	\$9,750.00	(\$9,750.00)	\$0.00		\$0.00
Tipping Fees	01-3890-5300-	39810		\$2,200,010.00			(\$60,707.49)	\$2,139,302.51	(\$2,139,302.51)	\$0.00		\$0.00
Tire/Scrap/Pest Control	01-3890-5300-	39812		\$10,000.00		\$2,250.00	(\$1,582.40)	\$10,667.60	(\$10,667.60)	\$0.00		\$0.00
Recycling Contract	01-3890-5300-	39813		\$250,000.00			(\$9,810.42)	\$240,189.58	(\$220,189.58)	\$20,000.00	\$20,000.00	\$0.00
Total Solid Waste Disposal			\$0.00	\$2,470,010.00	\$0.00	\$2,250.00	(\$72,350.31)	\$2,399,909.69	(\$2,379,909.69)	\$20,000.00	\$20,000.00	\$0.00
TOTAL SOLID WASTE DISPOSAL COSTS			\$0.00	\$2,470,010.00	\$0.00	\$2,250.00	(\$72,350.31)	\$2,399,909.69	(\$2,379,909.69)	\$20,000.00	\$20,000.00	\$0.00
Total Fixed Costs			\$0.00	\$30,608,765.00	\$0.00	\$599,550.14	(\$1,295,963.64)	\$29,912,351.50	(\$29,889,927.50)	\$22,424.00	\$22,424.00	\$0.00
Total General Government			\$339,522.76	\$59,672,587.00	\$555,390.65	\$2,889,111.97	(\$3,020,103.61)	\$60,436,508.77	(\$60,258,785.42)	\$177,723.35	\$177,723.35	(\$0.00)

City of Methuen
Statement of Unexpended Appropriations - General Fund
June 30, 2013

Purpose or Department	Account		Balance Brought Forward	Original Appropriation	Other Financing Uses (Budget)	Transfers To	Transfers From	Available Funds	Expenditures Less Refunds	Unexpended Balances	Carryforward Amount	Balances Closed
Methuen Schools												
Building Maintenance	01-3997-5322-	30005				\$94,255.72		\$94,255.72	(\$94,255.72)	\$0.00		\$0.00
Professional Salaries	01-3997-5475-	30000		\$42,602,538.00			(\$1,164,590.50)	\$41,437,947.50	(\$41,437,947.50)	\$0.00		\$0.00
Secretarial/ Clerical Salaries	01-3997-5476-	30000		\$1,756,169.00		\$29,521.53	(\$6,965.94)	\$1,778,724.59	(\$1,778,724.59)	\$0.00		\$0.00
Other Salaries	01-3997-5477-	30000		\$5,912,049.00			(\$20,973.71)	\$5,891,075.29	(\$5,891,075.29)	\$0.00		\$0.00
Pensions	01-3997-5478-	30000				\$34,685.75	(\$1,531.75)	\$33,154.00	(\$33,154.00)	\$0.00		\$0.00
Contract Services	01-3997-5479-	30000		\$8,894,269.00	\$23,680.00	\$539,662.55	(\$35,290.48)	\$9,422,321.07	(\$9,244,832.18)	\$177,488.89	\$177,488.89	\$0.00
Supplies	01-3997-5481-	30000		\$528,545.00	\$25,212.17	\$595,991.62		\$1,149,748.79	(\$972,131.71)	\$177,617.08	\$177,617.08	\$0.00
Other Expenditures	01-3997-5483-	30000		\$59,370.00		\$29,490.93		\$88,860.93	(\$79,026.81)	\$9,834.12	\$9,834.12	\$0.00
Professional Salaries Non-net	01-3997-5493-	30000				\$30,000.00	(\$2,148.02)	\$27,851.98	(\$27,851.98)	\$0.00		\$0.00
Non. Prof. Salaries (Non-net)	01-3997-5488-	30000		\$101,031.00			(\$7,107.05)	\$93,923.95	(\$93,923.95)	\$0.00		\$0.00
Contractual (Non-net)	01-3997-5489-	30000		\$3,892,022.00		\$9,715.81	(\$93,397.55)	\$3,808,340.26	(\$3,807,514.02)	\$826.24	\$826.24	\$0.00
Materials & Supplies (Non-net)	01-3997-5490-	30000		\$30,000.00		\$1,500.00	(\$31,134.50)	\$365.50	(\$365.50)	\$0.00		\$0.00
Contractual C.F.	01-3997-5480-	30000	\$120,223.14			\$6,936.34		\$127,159.48	(\$127,159.48)	\$0.00		\$0.00
Materials & Supplies C.F.	01-3997-5482-	30000	\$143,534.00				(\$7,118.11)	\$136,415.89	(\$136,415.89)	\$0.00		\$0.00
Total			\$263,757.14	\$63,775,993.00	\$48,892.17	\$1,371,760.25	(\$1,370,257.61)	\$64,090,144.95	(\$63,724,378.62)	\$365,766.33	\$365,766.33	\$0.00
Greater Lawrence Vocational School	01-3996-5375-	38735		\$2,911,626.00			(\$1.00)	\$2,911,625.00	(\$2,911,625.00)	\$0.00		\$0.00
Total Greater Lawrence Vocational School			\$0.00	\$2,911,626.00	\$0.00	\$0.00	(\$1.00)	\$2,911,625.00	(\$2,911,625.00)	\$0.00	\$0.00	\$0.00
TOTAL METHUEN SCHOOLS			\$263,757.14	\$66,687,619.00	\$48,892.17	\$1,371,760.25	(\$1,370,258.61)	\$67,001,769.95	(\$66,636,003.62)	\$365,766.33	\$365,766.33	\$0.00

City of Methuen
Statement of Unexpended Appropriations - General Fund
June 30, 2013

Purpose or Department	Account	Balance Brought Forward	Original Appropriation	Other Financing Uses (Budget)	Transfers To	Transfers From	Available Funds	Expenditures Less Refunds	Unexpended Balances	Carryforward Amount	Balances Closed
Miscellaneous Expenditures											
Transfers Out and Other Financing Uses											
Transfers Out	01-3999-5600-	30000	\$500,000.00				\$500,000.00	(\$500,000.00)	\$0.00		\$0.00
Total Transfers Out			\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	(\$500,000.00)	\$0.00	\$0.00	\$0.00
Court Judgments											
Court Judgments	01-3999-5601-	30000			\$108,501.00		\$108,501.00	(\$108,501.00)	\$0.00		\$0.00
Total Court Judgments			\$0.00	\$0.00	\$108,501.00	\$0.00	\$108,501.00	(\$108,501.00)	\$0.00	\$0.00	\$0.00
State Assessments											
Mosquito Control Projects	01-3999-5602-	39000	\$80,967.00				\$80,967.00	(\$80,967.00)	\$0.00		\$0.00
Air Pollution Districts	01-3999-5602-	39001	\$12,287.00				\$12,287.00	(\$12,287.00)	\$0.00		\$0.00
RMV Non-Renewal Surcharge	01-3999-5602-	39002	\$68,720.00			(\$4,640.00)	\$64,080.00	(\$64,080.00)	\$0.00		\$0.00
Regional Transit	01-3999-5602-	39003	\$497,390.00				\$497,390.00	(\$497,390.00)	\$0.00		\$0.00
Special Education	01-3999-5602-	39004	\$21,180.00			(\$15,280.00)	\$5,900.00	(\$5,900.00)	\$0.00		\$0.00
School Choice Sending Tuition	01-3999-5602-	39005	\$98,369.00		\$8,952.00		\$107,321.00	(\$107,321.00)	\$0.00		\$0.00
Charter School Sending Tuition	01-3999-5602-	39006	\$348,052.00		\$31,957.00		\$380,009.00	(\$380,009.00)	\$0.00		\$0.00
Essex County Tech. Insurance Sending Tuition	01-3999-5602-	39007	\$573,851.00				\$573,851.00	(\$573,851.00)	\$0.00		\$0.00
Total State Assessments			\$0.00	\$1,700,816.00	\$0.00	\$40,909.00	\$1,721,805.00	(\$1,721,805.00)	\$0.00	\$0.00	\$0.00
TOTAL MISCELLANEOUS EXPENDITURES			\$0.00	\$2,200,816.00	\$0.00	\$149,410.00	\$2,330,306.00	(\$2,330,306.00)	\$0.00	\$0.00	\$0.00
GRAND TOTAL GENERAL FUND			\$603,279.90	\$128,561,022.00	\$604,282.82	\$4,410,282.22	\$129,768,584.72	(\$129,225,095.04)	\$543,489.68	\$543,489.68	\$0.00

Original General Fund Gross Budget	128,561,022.00	\$	603,279.90	\$	128,561,022.00	\$	604,282.82	\$	4,410,282.22	\$	(4,410,282.22)	\$	129,768,584.72	\$	(129,225,095.04)	\$	543,489.68	\$	543,489.68	\$	0.00
TR 13-7, Appropriation of School Stabilization Funds to School Bc	48,892.17																				
TR 13-7, Appropriation of Tailings to Balance Year End Budget	149,643.13																				
TR 13-7, Appropriation of Guaranteed Deposits to Balance Year E	100,000.00																				
TR 13-7, Transfer from Premiums on Loans to Balance Year End I	150,000.00																				
TR 13-7, Appropriation of Free Cash to Balance Year End Budget	155,747.52																				
Balances Carried Forward from FY 2012	603,279.90																				
TOTAL AMENDED GENERAL FUND GROSS BUDGET	129,768,584.72																				

City of Methuen
Statement of Unexpended Appropriations - Federal Grants
June 30, 2013

Fund and Account	Balance As of 7/1/2012	Receipts	Transfers (From) To	Available Funds	Expenditures Less Refunds	Unexpended Balance
Department of Agriculture						
School Lunch Revolving	\$163,105.61	\$2,950,402.99		\$3,113,508.60	\$2,964,078.26	\$149,430.34
TOTAL DEPARTMENT OF AGRICULTURE	\$163,105.61	\$2,950,402.99	\$0.00	\$3,113,508.60	\$2,964,078.26	\$149,430.34
Department of Housing & Urban Development						
2010 MA Community Development Fund (54)	(\$32,473.70)	\$73,057.29		\$40,583.59	\$40,583.59	\$0.00
CDBG-NSP FY 2008 Grant (58)	\$37,521.39	\$38.01		\$37,559.40		\$37,559.40
Demolition Program (24)	\$136.53			\$136.53		\$136.53
EECBG (ARRA) Grant	\$160,099.50			\$160,099.50	\$160,099.50	\$0.00
Gateway Plus Action Grant (18)	\$11,000.00	\$5,000.00		\$16,000.00	\$16,000.00	\$0.00
HOME Program (17)	\$283.04	\$90,731.94		\$91,014.98	\$90,438.82	\$576.16
Local History Curriculum Workshop (04)	\$609.85			\$609.85		\$609.85
MHFA Get the Lead Out (GTLO) (50)	\$915.42			\$915.42		\$915.42
Program Income Plan (14)	\$93,945.02	\$30,002.44		\$123,947.46	\$76,697.69	\$47,249.77
Riverwalk Park Project (07)	\$3,500.00			\$3,500.00		\$3,500.00
Survey & Planning Grant, 2007 (02)	\$20.40			\$20.40		\$20.40
Tenney Playground, FY'11 MA CDBG (16)	\$0.00			\$0.00	\$879.45	(\$879.45)
TOTAL HOUSING & URBAN DEVELOPMENT	\$275,557.45	\$198,829.68	\$0.00	\$474,387.13	\$384,699.05	\$89,688.08

City of Methuen
Statement of Unexpended Appropriations - Federal Grants
June 30, 2013

Fund and Account	Balance As of 7/1/2012	Receipts	Transfers (From) To	Available Funds	Expenditures Less Refunds	Unexpended Balance
Department of Education						
21st Century K-3 '12	\$21,535.67	\$26,883.00		\$48,418.67	\$48,418.67	\$0.00
21st Century K-3 '13	\$0.00	\$140,341.00		\$140,341.00	\$115,366.56	\$24,974.44
21st Century Timony '12	\$11,658.26	\$25,314.00		\$36,972.26	\$36,972.26	\$0.00
Byrne JAG Fund '12 (School)	\$0.00	\$52,278.10		\$52,278.10	\$52,278.00	\$0.10
Carol White PEP	\$0.01			\$0.01		\$0.01
Carol White PEP Yr2 '12	(\$100,885.22)	\$263,235.30		\$162,350.08	\$162,349.96	\$0.12
Carol White PEP Yr3 '13	\$0.00	\$182,226.22		\$182,226.22	\$197,445.05	(\$15,218.83)
DSAC Interventions '13	\$0.00	\$26,746.00		\$26,746.00	\$26,721.00	\$25.00
DSAC Summer '13	\$0.00	\$30,118.00		\$30,118.00	\$30,118.00	\$0.00
DSAC Title I Support '13	\$0.00	\$24,775.00		\$24,775.00	\$23,863.73	\$911.27
Gateway Academics	\$0.00	\$12,729.00		\$12,729.00	\$19,597.38	(\$6,868.38)
LEP Support '13	\$0.00	\$3,988.00		\$3,988.00		\$3,988.00
Perkins Grant '12	\$3,931.77	\$15,295.00		\$19,226.77	\$19,226.77	\$0.00
Perkins Grant '13	\$0.00	\$31,903.00		\$31,903.00	\$28,121.93	\$3,781.07
ROTC Grant	\$6,949.37	\$106,688.44		\$113,637.81	\$103,369.01	\$10,268.80
Sped 94-142 Carry Forward '12	\$1,766.79			\$1,766.79	\$1,766.79	\$0.00
Sped 94-142 Carry Forward '13 #712	\$0.00	\$392,801.00		\$392,801.00	\$392,801.00	\$0.00
Sped 94-142, FY '12	\$237,112.57			\$237,112.57	\$237,112.57	\$0.00
Sped 94-142, FY '13	\$0.00	\$1,678,743.00		\$1,678,743.00	\$1,678,099.31	\$643.69
Sped Early Childhood '13	\$0.00	\$40,865.00		\$40,865.00	\$40,864.87	\$0.13
Sped Program Improvements '12	\$22,908.00	\$60,393.00		\$83,301.00	\$83,301.00	\$0.00
Sped Program Improvements '13	\$0.00	\$21,102.00		\$21,102.00	\$12,757.50	\$8,344.50
Tech Enhancement '12	\$4,653.15			\$4,653.15	\$4,653.15	\$0.00
Title I CF #718	\$0.00	\$6,769.00		\$6,769.00	\$6,769.00	\$0.00
Title I, FY '10	\$688.95			\$688.95		\$688.95
Title I, FY '12	\$60,056.66	\$14,362.00		\$74,418.66	\$74,418.66	\$0.00
Title I, FY '13	\$0.00	\$1,038,707.00		\$1,038,707.00	\$1,069,095.82	(\$30,388.82)
Title IIA CF FY'12	\$1,460.34			\$1,460.34	\$1,460.34	\$0.00
Title IIA CF FY'13	\$0.00	\$255,163.00		\$255,163.00	\$273,845.12	(\$18,682.12)
Title III LEP '12	\$11,597.82	\$5,939.00		\$17,536.82	\$17,536.82	\$0.00
Title III LEP '13	\$0.00	\$100,467.00		\$100,467.00	\$90,685.93	\$9,781.07
Title III LEP FY11 CF, FY'12	\$1,535.00	\$6,731.00		\$8,266.00	\$8,266.00	\$0.00
TOTAL DEPARTMENT OF EDUCATION	\$284,969.14	\$4,564,562.06	\$0.00	\$4,849,531.20	\$4,857,282.20	(\$7,751.00)

City of Methuen
Statement of Unexpended Appropriations - Federal Grants
June 30, 2013

Fund and Account	Balance As of 7/1/2012	Receipts	Transfers (From) To	Available Funds	Expenditures Less Refunds	Unexpended Balance
Public Safety						
COPS Hiring Grant	\$0.00	\$226,608.34		\$226,608.34	\$226,608.34	\$0.00
Byrne JAG Grant, FY'09	\$0.00	\$10,990.83		\$10,990.83	\$10,990.83	\$0.00
Byrne JAG Grant, FY'10	\$0.00	\$13,948.12		\$13,948.12	\$13,948.12	\$0.00
TOTAL PUBLIC SAFETY	\$0.00	\$251,547.29	\$0.00	\$251,547.29	\$251,547.29	\$0.00
GRAND TOTAL FEDERAL GRANTS	\$723,632.20	\$7,965,342.02	\$0.00	\$8,688,974.22	\$8,457,606.80	\$231,367.42

City of Methuen
Statement of Unexpended Appropriations - Sewer and Water Enterprise Funds
June 30, 2013

Purpose or Department	Account		Balance Brought Forward	Original Appropriation	Other Financing Uses (Budget)	Transfers To	Transfers From		Available Funds	Expenditures Less Refunds	Unexpended Balances	Carryforward Amount	Balances Closed
Water and Sewer Enterprise Fund													
Personal Services													
Chemist/Assistant Supervisor	61-3800-5100-	31519		\$72,427.00		\$3,666.16			\$76,093.16	(\$76,093.16)	\$0.00		\$0.00
Head Clerk	61-3800-5100-	31499		\$45,293.00		\$2,840.49			\$48,133.49	(\$48,133.49)	\$0.00		\$0.00
Longevity	61-3800-5100-	31409		\$14,125.00		\$1,743.99			\$15,868.99	(\$15,868.99)	\$0.00		\$0.00
Principal Clerk	61-3800-5100-	31418		\$73,603.00			(\$1,905.34)		\$71,697.66	(\$71,697.66)	\$0.00		\$0.00
Superintendent	61-3800-5100-	31470		\$80,309.00		\$9,322.66	(\$555.49)		\$89,076.17	(\$89,076.17)	\$0.00		\$0.00
Supervisor WTP	61-3800-5100-	31455		\$80,309.00		\$8,866.28			\$89,175.28	(\$89,175.28)	\$0.00		\$0.00
Water Registrar	61-3800-5100-	31475		\$48,797.00		\$12,570.48			\$61,367.48	(\$61,367.48)	\$0.00		\$0.00
Total Personal Services			\$0.00	\$414,863.00	\$0.00	\$39,010.06	(\$2,460.83)	\$0.00	\$451,412.23	(\$451,412.23)	\$0.00	\$0.00	\$0.00
Laborers													
Foreman	61-3800-5105-	31474		\$61,423.00			(\$20,183.54)		\$41,239.46	(\$41,239.46)	\$0.00		\$0.00
Head Water Treatment Operator	61-3800-5105-	31529		\$73,048.00		\$421.48			\$73,469.48	(\$73,469.48)	\$0.00		\$0.00
Holiday Pay/Shift Differential	61-3800-5105-	31493		\$32,000.00		\$1,978.47			\$33,978.47	(\$33,978.47)	\$0.00		\$0.00
Lab Technician	61-3800-5105-	31532		\$34,053.00		\$1.80			\$34,054.80	(\$34,054.80)	\$0.00		\$0.00
Laborers	61-3800-5105-	31501		\$43,568.00			(\$3,315.67)		\$40,252.33	(\$40,252.33)	\$0.00		\$0.00
Maintenance Craftsman	61-3800-5105-	31507		\$180,807.00			(\$9,753.68)		\$171,053.32	(\$171,053.32)	\$0.00		\$0.00
Maintenance Men	61-3800-5105-	31508		\$83,978.00					\$83,978.00	(\$12,625.04)	\$71,352.96		\$71,352.96
Motor Equipment Operator Grade I	61-3800-5105-	31503		\$39,212.00			(\$35,045.72)		\$4,166.28	(\$4,166.28)	\$0.00		\$0.00
Motor Equipment Repairman	61-3800-5105-	31482		\$53,174.00		\$0.16			\$53,174.16	(\$53,174.16)	\$0.00		\$0.00
Operations & Maintenance Technician	61-3800-5105-	31657		\$1.00			(\$1.00)		\$0.00		\$0.00		\$0.00
Out of Classification	61-3800-5105-	31516		\$2,600.00		\$549.20			\$3,149.20	(\$3,149.20)	\$0.00		\$0.00
Overtime	61-3800-5105-	31473	\$1,882.40	\$230,000.00		\$37,660.09			\$269,542.49	(\$269,542.49)	\$0.00		\$0.00
Seasonal	61-3800-5105-	31525		\$20,000.00			(\$10,471.50)		\$9,528.50	(\$9,528.50)	\$0.00		\$0.00
Special Motor Equipment Operator Grade III Unrestricted	61-3800-5105-	31505		\$47,868.00			(\$3,036.29)		\$44,831.71	(\$4,059.69)	\$40,772.02		\$40,772.02
Water Machinery Maintenance Man	61-3800-5105-	31528		\$182,949.00		\$1,505.40			\$184,454.40	(\$184,454.40)	\$0.00		\$0.00
Water Machinery Repairman	61-3800-5105-	31520		\$57,598.00		\$0.32			\$57,598.32	(\$57,598.32)	\$0.00		\$0.00
Water Meter Installer/Reader	61-3800-5105-	31567		\$46,737.00			(\$212.87)		\$46,524.13	(\$46,524.13)	\$0.00		\$0.00
Water Treatment Operator	61-3800-5105-	31521		\$230,265.00			(\$235.16)		\$230,029.84	(\$230,029.84)	\$0.00		\$0.00
Working Foreman	61-3800-5105-	31524		\$109,423.00		\$28.70	(\$398.72)		\$109,052.98	(\$109,052.98)	\$0.00		\$0.00
<i>Subtotal, Water Laborers</i>			<i>\$1,882.40</i>	<i>\$1,528,704.00</i>	<i>\$0.00</i>	<i>\$42,145.62</i>	<i>(\$82,654.15)</i>	<i>\$0.00</i>	<i>\$1,490,077.87</i>	<i>(\$1,377,952.89)</i>	<i>\$112,124.98</i>	<i>\$0.00</i>	<i>\$112,124.98</i>
Highway & Sewer System Foreman	61-3800-5106-	31477		\$62,714.00		\$591.05			\$63,305.05	(\$63,305.05)	\$0.00		\$0.00
Maintenance Craftsman	61-3800-5106-	31507		\$93,475.00		\$0.20			\$93,475.20	(\$93,475.20)	\$0.00		\$0.00
Motor Equipment Operator Grade III	61-3800-5106-	31509		\$45,720.00			(\$1,203.87)		\$44,516.13	(\$44,516.13)	\$0.00		\$0.00
Overtime	61-3800-5106-	31473		\$75,001.00		\$36,808.23			\$111,809.23	(\$111,809.23)	\$0.00		\$0.00
<i>Subtotal, Sewer Laborers</i>			<i>\$0.00</i>	<i>\$276,910.00</i>	<i>\$0.00</i>	<i>\$37,399.48</i>	<i>(\$1,203.87)</i>	<i>\$0.00</i>	<i>\$313,105.61</i>	<i>(\$313,105.61)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Total Laborers			\$1,882.40	\$1,805,614.00	\$0.00	\$79,545.10	(\$83,858.02)	\$0.00	\$1,803,183.48	(\$1,691,058.50)	\$112,124.98	\$0.00	\$112,124.98

City of Methuen
Statement of Unexpended Appropriations - Sewer and Water Enterprise Funds
June 30, 2013

Purpose or Department	Account		Balance	Original	Other	Transfers To	Transfers From		Available	Expenditures	Unexpended	Carryforward	Balances
			Brought Forward		Financing Uses								
				Appropriation	(Budget)				Funds	Less Refunds	Balances	Amount	Closed
Other Expenses													
Building Repairs & Maintenance	61-3800-5700-	34800		\$105,000.00		\$14,508.60			\$119,508.60	(\$103,949.73)	\$15,558.87	\$9,039.76	\$6,519.11
Chemicals	61-3800-5700-	34651		\$370,000.00			(\$10,000.00)		\$360,000.00	(\$344,607.63)	\$15,392.37		\$15,392.37
Cross Connection Program	61-3800-5700-	34732		\$30,000.00			(\$74.08)		\$29,925.92	(\$27,120.00)	\$2,805.92		\$2,805.92
Custodial Supplies	61-3800-5700-	34588		\$3,500.00					\$3,500.00	(\$2,777.11)	\$722.89		\$722.89
Delivery Service/Shipping	61-3800-5700-	34682		\$2,000.00					\$2,000.00		\$2,000.00		\$2,000.00
DEP Assessment Fee	61-3800-5700-	33685		\$18,000.00					\$18,000.00	(\$15,142.39)	\$2,857.61		\$2,857.61
Diesel Fuel/Emergency Generator	61-3800-5700-	34920		\$5,000.00					\$5,000.00	(\$4,596.19)	\$403.81		\$403.81
Education Materials & Postage	61-3800-5700-	33012		\$11,000.00					\$11,000.00	(\$10,580.39)	\$419.61		\$419.61
Electricity	61-3800-5700-	32653		\$575,000.00		\$10,000.00	(\$22,926.00)		\$562,074.00	(\$557,241.23)	\$4,832.77	\$4,000.00	\$832.77
Equipment Hire	61-3800-5700-	32659		\$10,000.00			(\$239.72)		\$9,760.28	(\$7,002.04)	\$2,758.24		\$2,758.24
Equipment Repair	61-3800-5700-	32534		\$15,500.00		\$465.72			\$15,965.72	(\$12,318.30)	\$3,647.42	\$2,655.00	\$992.42
Fittings & Pipe	61-3800-5700-	34753		\$85,000.00					\$85,000.00	(\$63,606.76)	\$21,393.24		\$21,393.24
Fuel, Oil, Heat	61-3800-5700-	32652		\$65,000.00			(\$10,000.00)		\$55,000.00	(\$47,618.25)	\$7,381.75	\$500.00	\$6,881.75
GAC Contract	61-3800-5700-	34921		\$180,000.00			(\$1,800.00)		\$178,200.00	(\$178,200.00)	\$0.00		\$0.00
Grease & Solvents	61-3800-5700-	34674		\$800.00					\$800.00		\$800.00		\$800.00
Hardware & Supplies	61-3800-5700-	34740		\$75,000.00					\$75,000.00	(\$59,773.61)	\$15,226.39	\$4,836.63	\$10,389.76
Lab Service Contract	61-3800-5700-	32703		\$12,000.00					\$12,000.00	(\$7,511.77)	\$4,488.23		\$4,488.23
Laboratory Supplies	61-3800-5700-	34746		\$24,000.00					\$24,000.00	(\$22,407.05)	\$1,592.95		\$1,592.95
License & Memberships	61-3800-5700-	32546		\$3,750.00					\$3,750.00	(\$3,008.11)	\$741.89		\$741.89
Mileage in Town	61-3800-5700-	32555		\$2,000.00					\$2,000.00	(\$342.57)	\$1,657.43		\$1,657.43
Office Supplies	61-3800-5700-	34705		\$3,500.00					\$3,500.00	(\$3,046.96)	\$453.04		\$453.04
Preventative Maintenance Contract	61-3800-5700-	32701		\$10,000.00					\$10,000.00	(\$8,898.58)	\$1,101.42		\$1,101.42
Printing and Advertising	61-3800-5700-	32575		\$12,000.00					\$12,000.00	(\$11,813.04)	\$186.96		\$186.96
Professional Services	61-3800-5700-	32535		\$75,000.00		\$32,700.00			\$107,700.00	(\$91,948.50)	\$15,751.50	\$14,207.66	\$1,543.84
Repairs & Maintenance	61-3800-5700-	32646		\$2,000.00					\$2,000.00	(\$1,999.99)	\$0.01		\$0.01
Safety Equipment and Supplies	61-3800-5700-	32680		\$7,500.00		\$1,874.08			\$9,374.08	(\$6,688.16)	\$2,685.92	\$1,133.00	\$1,552.92
Security Improvements	61-3800-5700-	32905		\$15,000.00			(\$14,508.60)		\$491.40	(\$491.40)	\$0.00		\$0.00
Sludge Disposal	61-3800-5700-	33684		\$15,000.00					\$15,000.00	(\$4,850.00)	\$10,150.00		\$10,150.00
Small Tools, etc.	61-3800-5700-	35770		\$2,800.00					\$2,800.00	(\$2,584.39)	\$215.61		\$215.61
Telephone	61-3800-5700-	32569		\$15,000.00					\$15,000.00	(\$12,268.87)	\$2,731.13		\$2,731.13
Training Fees	61-3800-5700-	32368		\$8,000.00					\$8,000.00	(\$5,861.52)	\$2,138.48		\$2,138.48
Utility Billing System	61-3800-5700-	34752		\$8,525.00					\$8,525.00	(\$8,525.00)	\$0.00		\$0.00
Vehicle Maintenance	61-3800-5700-	32706		\$17,000.00					\$17,000.00	(\$9,761.21)	\$7,238.79		\$7,238.79
Water Billing & Postage	61-3800-5700-	32654		\$39,000.00					\$39,000.00	(\$38,911.06)	\$88.94		\$88.94
Water Meters	61-3800-5700-	34754		\$70,000.00					\$70,000.00	(\$37,081.89)	\$32,918.11		\$32,918.11
<i>Subtotal, Water Other Expenses</i>			<i>\$0.00</i>	<i>\$1,892,875.00</i>	<i>\$0.00</i>	<i>\$59,548.40</i>	<i>(\$59,548.40)</i>	<i>\$0.00</i>	<i>\$1,892,875.00</i>	<i>(\$1,712,533.70)</i>	<i>\$180,341.30</i>	<i>\$36,372.05</i>	<i>\$143,969.25</i>

City of Methuen
Statement of Unexpended Appropriations - Sewer and Water Enterprise Funds
June 30, 2013

Purpose or Department	Account		Balance	Original	Other	Transfers To	Transfers From		Available	Expenditures	Unexpended	Carryforward	Balances
			Brought Forward		Financing Uses (Budget)								
Alarm System	61-3800-5702-	32679		\$2,700.00					\$2,700.00	(\$477.50)	\$2,222.50		\$2,222.50
Electricity Sewer Pumps	61-3800-5702-	32667		\$85,000.00			(\$3,000.00)		\$82,000.00	(\$57,843.21)	\$24,156.79	\$3,600.00	\$20,556.79
Equipment Hire	61-3800-5702-	32659		\$20,000.00					\$20,000.00	(\$16,795.46)	\$3,204.54		\$3,204.54
Equipment Repair	61-3800-5702-	32534		\$35,000.00		\$1,500.00			\$36,500.00	(\$36,434.11)	\$65.89		\$65.89
Professional Services	61-3800-5702-	32535		\$15,000.00					\$15,000.00	(\$10,135.40)	\$4,864.60	\$1,600.00	\$3,264.60
Safety Training	61-3800-5702-	32680		\$1,000.00					\$1,000.00		\$1,000.00		\$1,000.00
Sewer System Maintenance	61-3800-5702-	32668		\$40,000.00		\$11,000.00			\$51,000.00	(\$39,177.66)	\$11,822.34	\$11,371.23	\$451.11
Sewer System Materials & Supplies	61-3800-5702-	34762		\$20,000.00		\$4,000.00			\$24,000.00	(\$21,612.45)	\$2,387.55	\$106.28	\$2,281.27
Telephone	61-3800-5702-	32569		\$9,000.00					\$9,000.00	(\$7,032.40)	\$1,967.60		\$1,967.60
<i>Subtotal, Sewer Other Expenses</i>			\$0.00	\$227,700.00	\$0.00	\$16,500.00	(\$3,000.00)	\$0.00	\$241,200.00	(\$189,508.19)	\$51,691.81	\$16,677.51	\$35,014.30
Total Other Expenses			\$0.00	\$2,120,575.00	\$0.00	\$76,048.40	(\$62,548.40)	\$0.00	\$2,134,075.00	(\$1,902,041.89)	\$232,033.11	\$53,049.56	\$178,983.55
Water Other Expenses, Carryforward													
Building Repairs & Maintenance	61-3800-5780-	34800	\$27,555.61			\$10.43			\$27,566.04	(\$26,530.74)	\$1,035.30		\$1,035.30
Electricity	61-3800-5780-	32653	\$60,000.00				(\$1,130.00)		\$58,870.00	(\$42,642.58)	\$16,227.42		\$16,227.42
Equipment Repair	61-3800-5780-	32534	\$8,000.00						\$8,000.00	(\$8,000.00)	\$0.00		\$0.00
Fittings and Pipe	61-3800-5780-	34753	\$1,128.50				(\$10.43)		\$1,118.07	(\$755.48)	\$362.59		\$362.59
Fuel, Oil, Heat	61-3800-5780-	32652	\$300.00						\$300.00	(\$47.79)	\$252.21		\$252.21
Hardware & Supplies	61-3800-5780-	34740	\$3,103.15						\$3,103.15	(\$2,850.52)	\$252.63		\$252.63
Hydrant & Valve Replacement	61-3800-5780-	35031	\$1,318.60						\$1,318.60		\$1,318.60		\$1,318.60
Laboratory Supplies	61-3800-5780-	34746	\$904.15						\$904.15		\$904.15		\$904.15
Miscellaenous Safety Items and Supplies	61-3800-5780-	34160	\$3,707.02						\$3,707.02	(\$3,023.58)	\$683.44		\$683.44
Professional Services	61-3800-5780-	32535	\$10,288.87			\$1,130.00			\$11,418.87	(\$2,096.55)	\$9,322.32		\$9,322.32
Security Improvements	61-3800-5780-	32905	\$5,800.00						\$5,800.00	(\$5,800.00)	\$0.00		\$0.00
Sludge Disposal	61-3800-5780-	33684	\$4,950.00						\$4,950.00	(\$4,950.00)	\$0.00		\$0.00
Water Meters	61-3800-5780-	34754	\$5,133.05						\$5,133.05		\$5,133.05		\$5,133.05
Total Other Expenses, Carryforward			\$132,188.95	\$0.00	\$0.00	\$1,140.43	(\$1,140.43)	\$0.00	\$132,188.95	(\$96,697.24)	\$35,491.71	\$0.00	\$35,491.71
Sewer Other Expenses, Carryforward													
Professional Services	61-3800-5782-	32535	\$8,264.13						\$8,264.13	(\$4,850.00)	\$3,414.13		\$3,414.13
Electricity, Sewer Pumps	61-3800-5782-	32667	\$5,500.00						\$5,500.00	(\$3,594.02)	\$1,905.98		\$1,905.98
Sewer System Maintenance	61-3800-5782-	32668	\$150.00						\$150.00		\$150.00		\$150.00
Total Other Expenses, Carryforward			\$13,914.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,914.13	(\$8,444.02)	\$5,470.11	\$0.00	\$5,470.11

City of Methuen
Statement of Unexpended Appropriations - Sewer and Water Enterprise Funds
June 30, 2013

Purpose or Department	Account		Balance Brought Forward	Original Appropriation	Other Financing Uses (Budget)	Transfers To	Transfers From		Available Funds	Expenditures Less Refunds	Unexpended Balances	Carryforward Amount	Balances Closed
Equipment Outlay													
Amperometric Titratot	61-3800-5805-	35039		\$2,625.00					\$2,625.00	(\$2,624.00)	\$1.00		\$1.00
Backhoe	61-3800-5805-	35828		\$22,000.00					\$22,000.00	(\$21,126.47)	\$873.53		\$873.53
Battery Backups	61-3800-5805-	35040		\$5,000.00					\$5,000.00		\$5,000.00	\$4,910.50	\$89.50
Benchtop Light Meter	61-3800-5805-	35037		\$3,800.00					\$3,800.00	(\$3,800.00)	\$0.00		\$0.00
Pickup with Utility Bed	61-3800-5805-	35038		\$10,700.00					\$10,700.00	(\$10,612.91)	\$87.09		\$87.09
Pickup Trucks with Plows	61-3800-5805-	35017		\$28,250.00					\$28,250.00	(\$28,250.00)	\$0.00		\$0.00
Portable Air Extractor	61-3800-5805-	35041		\$3,000.00					\$3,000.00	(\$2,515.75)	\$484.25		\$484.25
Six Wheel Dump	61-3800-5805-	35020		\$26,500.00					\$26,500.00	(\$26,237.66)	\$262.34		\$262.34
Subtotal, Water Equipment Outlay			\$0.00	\$101,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,875.00	(\$95,166.79)	\$6,708.21	\$4,910.50	\$1,797.71
Sewer Rodder	61-3800-5807-	35018		\$8,700.00					\$8,700.00	(\$8,604.28)	\$95.72		\$95.72
Pickup Truck (Diesel)	61-3800-5807-	35028		\$10,775.00					\$10,775.00	(\$10,775.00)	\$0.00		\$0.00
Subtotal, Sewer Equipment Outlay			\$0.00	\$19,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,475.00	(\$19,379.28)	\$95.72	\$0.00	\$95.72
Total Equipment Outlay			\$0.00	\$121,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,350.00	(\$114,546.07)	\$6,803.93	\$4,910.50	\$1,893.43
Equipment Outlay, Carryforward													
Backhoe	61-3800-5806-	35828	\$1,767.21						\$1,767.21		\$1,767.21		\$1,767.21
Total Equipment Outlay, Carrforward			\$1,767.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,767.21	\$0.00	\$1,767.21	\$0.00	\$1,767.21
TOTAL WATER AND SEWER OPERATIONS			\$149,752.69	\$4,462,402.00	\$0.00	\$195,743.99	(\$150,007.68)	\$0.00	\$4,657,891.00	(\$4,264,199.95)	\$393,691.05	\$57,960.06	\$335,730.99
Capital Improvement Program													
Capital Improvements 2006, East Capitol Street Area Rehab	61-3578-2006-	35841	\$12,373.08						\$12,373.08		\$12,373.08	\$12,373.08	\$0.00
Fence Repair for All Substations	61-3578-2008-	35022	\$10,705.00						\$10,705.00		\$10,705.00	\$10,705.00	\$0.00
Howe Street and Bolduc Street (Pumping Station)	61-3578-2008-	35023	\$62,478.00						\$62,478.00	(\$60,953.15)	\$1,524.85	\$1,524.85	\$0.00
Sewer Infiltration/Inflow Investigation and Construction (Dracut)	61-3578-2008-	35026	\$860,175.01						\$860,175.01		\$860,175.01	\$860,175.01	\$0.00
No. Lowell St./Presidential Lane Sewer	61-3578-2009-	35030	\$101,997.44						\$101,997.44		\$101,997.44	\$101,997.44	\$0.00
Underground Tank Replacement	61-3578-2010-	35033	\$40,000.00						\$40,000.00	(\$1,890.00)	\$38,110.00	\$38,110.00	\$0.00
Water, Hydrant and Valve Replacement Program	61-3578-2012-	35031	\$62,792.62						\$62,792.62	(\$50,079.96)	\$12,712.66	\$12,704.77	\$7.89
Sewer, Briarcliff Pump Station	61-3578-2012-	35034	\$23,602.20				(\$13,500.00)		\$10,102.20	(\$300.00)	\$9,802.20	\$9,802.20	\$0.00
Sewer, Burnham Road Pump Station	61-3578-2012-	35035	\$17,725.00						\$17,725.00		\$17,725.00	\$17,725.00	\$0.00
Commercial Meter Replacement	61-3578-2013-	35042		\$100,000.00		\$24,324.25			\$124,324.25	(\$73,516.40)	\$50,807.85	\$50,807.85	\$0.00
TOTAL CAPITAL IMPROVEMENTS			\$1,191,848.35	\$100,000.00	\$0.00	\$24,324.25	(\$13,500.00)	\$0.00	\$1,302,672.60	(\$186,739.51)	\$1,115,933.09	\$1,115,925.20	\$7.89

City of Methuen
Statement of Unexpended Appropriations - Sewer and Water Enterprise Funds
June 30, 2013

Purpose or Department	Account		Balance Brought Forward	Original Appropriation	Other Financing Uses (Budget)	Transfers To	Transfers From		Available Funds	Expenditures Less Refunds	Unexpended Balances	Carryforward Amount	Balances Closed
Greater Lawrence Sanitary District													
GLSD	61-3895-5330-	39811		\$3,200,000.00			(\$63,432.65)		\$3,136,567.35	(\$2,712,557.16)	\$424,010.19		\$424,010.19
TOTAL GLSD			\$0.00	\$3,200,000.00	\$0.00	\$0.00	(\$63,432.65)	\$0.00	\$3,136,567.35	(\$2,712,557.16)	\$424,010.19	\$0.00	\$424,010.19
Bonds & Interest													
Sewer Bonds	61-3800-5900-	39454		\$139,277.00			(\$0.67)		\$139,276.33	(\$139,276.33)	\$0.00		\$0.00
Sewer Interest	61-3800-5900-	39455		\$43,133.00		\$8,190.18			\$51,323.18	(\$51,323.18)	\$0.00		\$0.00
Water Bonds	61-3800-5900-	39457		\$1,214,745.00			(\$1,008.29)		\$1,213,736.71	(\$1,213,736.71)	\$0.00		\$0.00
Water Interest	61-3800-5900-	39459		\$502,513.00			(\$309.13)		\$502,203.87	(\$502,203.87)	\$0.00		\$0.00
TOTAL BONDS & INTEREST			\$0.00	\$1,899,668.00	\$0.00	\$8,190.18	(\$1,318.09)	\$0.00	\$1,906,540.09	(\$1,906,540.09)	\$0.00	\$0.00	\$0.00
Miscellaneous Expenditures													
Transfers Out (Indirect Costs)	61-3999-5600-	30000		\$1,340,474.00					\$1,340,474.00	(\$1,340,474.00)	\$0.00		\$0.00
TOTAL MISCELLANEOUS EXPENDITURES			\$0.00	\$1,340,474.00	\$0.00				\$1,340,474.00	(\$1,340,474.00)	\$0.00	\$0.00	\$0.00
Total Water and Sewer Enterprise Funds			\$1,341,601.04	\$11,002,544.00	\$0.00	\$228,258.42	(\$228,258.42)	\$0.00	\$12,344,145.04	(\$10,410,510.71)	\$1,933,634.33	\$1,173,885.26	\$759,749.07
GRAND TOTAL ENTERPRISE FUNDS			\$1,341,601.04	\$11,002,544.00	\$0.00	\$228,258.42	(\$228,258.42)	\$0.00	\$12,344,145.04	(\$10,410,510.71)	\$1,933,634.33	\$1,173,885.26	\$759,749.07

Original Enterprise Fund Budget	11,002,544.00												
Balances Carried Forward from FY 2012	1,341,601.04		1,341,601.04	11,002,544.00	0.00	\$228,258.42	(\$228,258.42)		\$ 12,344,145.04	\$ (10,410,510.71)	\$ 1,933,634.33	\$ 1,173,885.26	\$ 759,749.07
TOTAL AMENDED ENTERPRISE FUND GROSS BUDGET	12,344,145.04												

City of Methuen
Statement of Miscellaneous Fund Accounts
June 30, 2013

<u>Fund and Account</u>	<u>Fund Balance 1-Jun-12</u>	<u>YTD Revenue</u>	<u>YTD Transfers (From) To</u>	<u>Available Funds</u>	<u>YTD Expenditures Less Refunds</u>	<u>Unexpended Fund Balance</u>
Revolving Funds						
Arlington Neighborhood Community Center	\$2,103.00			\$2,103.00		\$2,103.00
Building Safety Task Force	\$38,104.00	\$28,386.95		\$66,490.95	\$20,241.88	\$46,249.07
Chapter 65 Recreation	\$54,660.57	\$89,338.00		\$143,998.57	\$89,686.48	\$54,312.09
Composting Program	\$1,623.00	\$210.00		\$1,833.00		\$1,833.00
Fire Department Alarm Room	\$39,710.23	\$35,756.00		\$75,466.23	\$53,163.14	\$22,303.09
Friends of Greycourt	\$3,771.61			\$3,771.61		\$3,771.61
Health Services	\$53,015.14	\$3,983.44		\$56,998.58	\$9,479.35	\$47,519.23
Health Set Aside - Septic	\$22,288.70	\$3,315.00		\$25,603.70	\$4,596.17	\$21,007.53
Methuen on the Move	\$1,242.35	\$600.00	\$15,500.00	\$17,342.35	\$16,009.68	\$1,332.67
Pistol Permit Fees	\$0.00	\$47,075.00		\$47,075.00	\$47,075.00	\$0.00
Police Outside Detail	(\$111,198.59)	\$1,127,276.60		\$1,016,078.01	\$1,107,399.71	(\$91,321.70)
Police Trading Card Program	\$160.00			\$160.00		\$160.00
Recycling Program, Public Works	\$17,474.59	\$36,932.37		\$54,406.96	\$54,577.76	(\$170.80)
Tree Planting and Replacement Fund	\$0.00	\$6,190.00		\$6,190.00	\$866.10	\$5,323.90
21st Century Learning	\$2,126.17			\$2,126.17	\$247.40	\$1,878.77
Currier Preschool	\$36,153.03	\$124,130.87		\$160,283.90	\$110,604.38	\$49,679.52
E Rate Revolving Fund	\$16,189.13			\$16,189.13	\$16,172.13	\$17.00
Adult Ed.	\$5,495.36			\$5,495.36	\$240.00	\$5,255.36
Facility Rentals	\$9,432.44	\$58,201.83		\$67,634.27	\$59,404.09	\$8,230.18
Ice Rink	\$22,099.37	\$219,717.70		\$241,817.07	\$195,977.93	\$45,839.14
Lost Books	\$6,878.16	\$995.85		\$7,874.01	\$2,064.05	\$5,809.96
Other Student Activities - Testing	\$3,820.00	\$5,705.00		\$9,525.00	\$5,643.00	\$3,882.00
SACC	\$577,612.34	\$1,019,892.18		\$1,597,504.52	\$783,335.06	\$814,169.46
School Athletics	\$135,442.12	\$67,316.04		\$202,758.16	\$102,696.85	\$100,061.31
State SPED Reimbursement	\$826,807.17	\$1,686,026.00		\$2,512,833.17	\$2,408,929.17	\$103,904.00
Summer School	\$27,968.67	\$6,881.00		\$34,849.67	\$28,148.50	\$6,701.17
Unified Talents	\$49,870.77	\$91,978.55		\$141,849.32	\$86,660.51	\$55,188.81
MCTV Revolving Fund						
MCTV (1011)	\$305,694.93	\$155,438.34		\$461,133.27	\$272,601.59	\$188,531.68
MGEP (1012)	\$264,796.76	\$77,719.17		\$342,515.93	\$100,695.21	\$241,820.72
City/Comcast CIP (1013)	\$10,830.66	\$26,608.60		\$37,439.26	\$37,439.26	\$0.00
MCTV/Comcast CIP (1014)	\$71,800.43	\$53,217.20		\$125,017.63	\$20,761.00	\$104,256.63
City/Verizon CIP (1015)	\$150,262.91	\$147,017.38		\$297,280.29	\$212,778.70	\$84,501.59
MCTV/Verizon (1016)	\$326,860.46	\$220,526.08		\$547,386.54	\$150,000.00	\$397,386.54
Total MCTV	\$1,130,246.15	\$680,526.77	\$0.00	\$1,810,772.92	\$794,275.76	\$1,016,497.16
Total Revolving Funds	\$2,973,095.48	\$5,340,435.15	\$15,500.00	\$8,329,030.63	\$5,997,494.10	\$2,331,536.53

City of Methuen
Statement of Miscellaneous Fund Accounts
June 30, 2013

<u>Fund and Account</u>	<u>Fund Balance 1-Jun-12</u>	<u>YTD Revenue</u>	<u>YTD Transfers (From) To</u>	<u>Available Funds</u>	<u>YTD Expenditures Less Refunds</u>	<u>Unexpended Fund Balance</u>
State Grants						
911 Support & Incentive	(\$0.49)			(\$0.49)		(\$0.49)
911 Training Grant	\$0.00	\$100,190.37		\$100,190.37	\$100,190.37	\$0.00
Bea's Park and Boat Ramp	\$581.88			\$581.88		\$581.88
Chapter 90	\$28,410.08	\$810,388.30		\$838,798.38	\$808,850.38	\$29,948.00
Child Passenger Safety	\$817.25			\$817.25		\$817.25
Citizens Corps MEMA	\$0.00	\$239.00		\$239.00	\$239.00	\$0.00
DARE	\$25.00			\$25.00		\$25.00
Elder Affairs	\$0.00	\$63,441.00		\$63,441.00	\$63,533.00	(\$92.00)
Elections, Extended Polling	\$0.00	\$7,355.00		\$7,355.00	\$7,355.00	\$0.00
EMD Training Grant	\$0.00	\$18,849.52		\$18,849.52	\$18,849.52	\$0.00
EMD Training Grant FY 2013	\$0.00	\$61,610.00		\$61,610.00	\$61,610.00	\$0.00
Emergency Management, 2009 EMPG Grant	\$0.00	\$0.12		\$0.12		\$0.12
Emergency Management, 2010 EMPG Grant	\$0.00	\$13,151.29		\$13,151.29	\$13,151.29	\$0.00
Emergency Management, 2011 EMPG Grant	\$0.00	\$17,000.00		\$17,000.00	\$17,000.00	\$0.00
Fire - FM Global Grant	\$5.03			\$5.03		\$5.03
Fire - MA Casualty Incident Ambulance Task Force	\$200.36			\$200.36	\$200.36	\$0.00
Fire, MDU Deployment	\$204.40	\$2,000.00		\$2,204.40	\$1,401.24	\$803.16
Fire - SAFE Grant	\$5,016.39	\$6,325.00		\$11,341.39	\$6,784.12	\$4,557.27
Health Dept. MDPH PH District Program Grant	\$47,844.19	\$75,000.00		\$122,844.19	\$51,739.09	\$71,105.10
P-21 Initiative-C of Lawrence	\$1,000.00			\$1,000.00		\$1,000.00
Police 3M Grant Revenue	\$0.00	\$2,000.00		\$2,000.00	\$2,000.00	\$0.00
Shannon Anti-Gang Grant	\$0.00	\$48,308.28		\$48,308.28	\$50,938.97	(\$2,630.69)
State Aid Library	\$25,754.49	\$46,219.29		\$71,973.78	\$46,302.68	\$25,671.10
Traffic Safety Enforcement	\$0.00	\$1,659.22		\$1,659.22	\$1,659.22	\$0.00
Adult Ed FY '13	\$0.00	\$337,357.00		\$337,357.00	\$337,193.90	\$163.10
Adult Career Pathways '13	\$0.00	\$17,934.55		\$17,934.55	\$20,134.55	(\$2,200.00)
Alt Ed FY13 #416	\$0.00	\$24,035.00		\$24,035.00	\$22,507.72	\$1,527.28
DSAC FY'12	\$320.30			\$320.30	\$320.30	(\$0.00)
DSAC Title IIA FY '12	\$11,606.00	\$30,597.00		\$42,203.00	\$42,203.00	\$0.00
Early Childhood FY'13 #417	\$0.00	\$4,250.00		\$4,250.00	\$4,250.00	\$0.00
Fulcrum Fellows '11 #525	\$77.10			\$77.10	\$77.10	\$0.00
Horizon Research	\$116.95			\$116.95	\$116.95	(\$0.00)
Inclusive Preschool Learning	\$0.00	\$43,065.00		\$43,065.00	\$43,065.00	\$0.00
Literacy Partnership	\$0.00	\$43,000.00		\$43,000.00	\$43,000.00	\$0.00
Marsh School PTO Playground '13	\$0.00	\$22,876.97		\$22,876.97	\$15,000.00	\$7,876.97
MCAS After School '13	\$0.00	\$44,900.00		\$44,900.00	\$43,999.95	\$900.05
MCC Big Yellow School Bus '13	\$0.00	\$400.00		\$400.00	\$200.00	\$200.00
Methuen Cultural Council '13	\$0.00			\$0.00	\$2,800.00	(\$2,800.00)
Northern Essex '11	\$4.99			\$4.99	\$4.99	\$0.00
Qty Full Day Kindergarten '13	\$0.00	\$261,453.00		\$261,453.00	\$261,131.77	\$321.23
Tenney Memorial Fund '12	\$48,041.78	\$35,000.00		\$83,041.78	\$10,585.84	\$72,455.94
Totals	\$170,025.70	\$2,138,604.91	\$0.00	\$2,308,630.61	\$2,098,395.31	\$210,235.30

City of Methuen
Statement of Miscellaneous Fund Accounts
June 30, 2013

<u>Fund and Account</u>	<u>Fund Balance 1-Jun-12</u>	<u>YTD Revenue</u>	<u>YTD Transfers (From) To</u>	<u>Available Funds</u>	<u>YTD Expenditures Less Refunds</u>	<u>Unexpended Fund Balance</u>
Other Special Revenue Funds						
Alcohol & Drug	\$1,202.14			\$1,202.14		\$1,202.14
Animal Care Fund (Formerly Dog Care Fund)	\$154.70	\$900.00		\$1,054.70	\$773.74	\$280.96
Arts Lottery	\$40,682.32	\$12,260.00		\$52,942.32	\$36,140.60	\$16,801.72
Communications	\$0.00	\$29,199.29		\$29,199.29	\$29,199.29	\$0.00
Conservation	\$74,961.40	\$5,460.00		\$80,421.40	\$3,929.00	\$76,492.40
Disability Commission	\$13,983.23	\$15,000.00		\$28,983.23	\$8,800.00	\$20,183.23
Public Works/Hazardous Waste Disposal Account	\$22,996.11			\$22,996.11	\$12,513.66	\$10,482.45
Historical Donations	\$530.59	\$57.30		\$587.89		\$587.89
Insurance Reimbursement	\$41,923.86	\$21,142.36		\$63,066.22	\$51,693.10	\$11,373.12
Premiums on Loans	\$1,447.57	\$652,088.21	(\$150,000.00)	\$503,535.78	\$127,618.72	\$375,917.06
Sale of Cemetery Lots	\$0.00	\$50,000.00	(\$50,000.00)	\$0.00		\$0.00
Waterways Improvement and Maintenance Fund	\$28,425.04	\$2,267.67		\$30,692.71	\$3,000.00	\$27,692.71
Totals	\$226,306.96	\$788,374.83	(\$200,000.00)	\$814,681.79	\$273,668.11	\$541,013.68
Capital Projects						
Nevins Library Expansion (34)	\$186,442.27			\$186,442.27		\$186,442.27
Departmental Equipment	\$1,860,120.95			\$1,860,120.95	\$1,467,970.87	\$392,150.08
Methuen High School Revitalization	\$1,144,512.65	\$35,667,184.53		\$36,811,697.18	\$35,526,574.70	\$1,285,122.48
Pleasant Valley Street Infrastructure (Target) (59)	\$14,340.84			\$14,340.84		\$14,340.84
Sewer Rehabilitation Projects (31)	\$39,455.16			\$39,455.16	\$27,930.82	\$11,524.34
Water Distribution System Improvements (44)	\$93,991.51			\$93,991.51		\$93,991.51
Water Treatment Plant Improvements (37)	\$173,810.96			\$173,810.96	\$6,102.88	\$167,708.08
Totals	\$3,512,674.34	\$35,667,184.53	\$0.00	\$39,179,858.87	\$37,028,579.27	\$2,151,279.60

City of Methuen
Schedule of Maturing Debt - Debt Summary
June 30, 2013

Net Funded on Fixed Debt:

Outside Debt Limit	\$42,518,455.72	
Inside Debt Limit	\$15,053,793.36	\$57,572,249.08

Funded on Fixed Debt:

Outside Debt Limit

2 School Expansion, Ch. 645 of Acts of 1948	\$3,735,000.00	
3 School Expansion, Ch. 645 of Acts of 1948	\$6,270,000.00	
4 Landfill Closure Ch. 44, s.8(24)	\$730,000.00	
6 School Expansion, Ch. 645 of Acts of 1948	\$6,790,000.00	
7 School Expansion, Ch. 645 of Acts of 1948	\$2,155,000.00	
9 Landfill Closure Ch. 44, s.8(24)	\$45,000.00	
11 Sewer Bonds Ch. 44, s.8(15) (MWPAT)	\$102,691.67	
13 Sewer Bonds Ch. 44, s.8(15) (MWPAT)	\$143,534.11	
15 Water Distribution System Improvements, Ch.44, s.8(4) or Chapter 29C	\$4,035,060.00	
17 Water Distribution System Improvements, Ch.44, s.8(4) or Chapter 29C	\$580,000.00	
18 Water Treatment Plant Improvements, Ch. 44, s.8	\$1,035,000.00	
19 Water Treatment Plant Improvements, Ch. 44, s.8	\$14,604,981.00	
21 Water Distribution System Improvements, Ch.44, s.8(4) or Chapter 29C	\$385,436.38	
22 Sewer Rehabilitation and Replacement, Ch. 44 s.8(15) or Chapter 29C (MWPAT)	\$880,482.07	
24 Water Treatment Plant Improvements, Ch. 44, s.8	\$573,666.49	
25 Sewer Rehabilitation and Replacement, Ch. 44 s.8(15) or Chapter 29C (MWPAT)	\$452,604.00	\$42,518,455.72

Inside Debt Limit

8 Library Expansion, Ch. 44, s.7(3A)	\$1,805,000.00	
10 Road and Surface Drains, Ch44, s.7(10) and 7(5)	\$405,000.00	
14 Storm Water Management, MWPAT, Ch.44 Sec7 and/or Chapter 29C	\$292,398.37	
16 Road and Surface Drains, Ch44, s.7(10) and 7(5)	\$1,000,000.00	
20 MWPAT Stormwater, Chapter 44, s.7(22) and/or Chapter 29C	\$146,385.99	
23 MWPAT Stormwater, Chapter 44, s.7(22) and/or Chapter 29C	\$11,009.00	
26 DiLeo Judgment, Chapter 44, s. 7 (11)	\$594,000.00	
27 Police Cruisers, Departmental Equipment, Chapter 44, s. 7(9)	\$150,000.00	
28 Ambulance, Departmental Equipment, Chapter 44, s. 7(9)	\$250,000.00	
29 Radio Communications, Departmental Equipment, Chapter 44, s. 7(9)	\$1,400,000.00	
30 Pumper Truck, Departmental Equipment, Chapter 44, s. 7(9)	\$500,000.00	
31 Methuen High School Renovation, Chapters 44 s. 7(21) and 70B	\$8,500,000.00	\$15,053,793.36

\$57,572,249.08

\$57,572,249.08

City of Methuen
Schedule of Maturing Debt - General Fund
June 30, 2013

<i>Fiscal Year</i>	<i>Schedule #2 Marsh School</i>		<i>Schedule #3 Timony</i>		<i>Schedule #4 Landfill</i>		<i>Schedule #6 Tenney</i>		<i>Schedule #7 Additional School Borrowing</i>	
	<i>Principal</i>	<i>Interest</i>	<i>Principal</i>	<i>Interest</i>	<i>Principal</i>	<i>Interest</i>	<i>Principal</i>	<i>Interest</i>	<i>Principal</i>	<i>Interest</i>
2014	\$ 1,515,000	\$ 116,117.50	\$ 1,470,000	\$ 232,800.00	\$ 190,000	\$ 25,400.00	\$ 1,585,000	\$ 269,900.00	\$ 505,000	\$ 78,575.00
2015	\$ 1,245,000	\$ 59,418.75	\$ 1,530,000	\$ 170,350.00	\$ 180,000	\$ 18,000.00	\$ 1,655,000	\$ 200,100.00	\$ 530,000	\$ 55,400.00
2016	\$ 975,000	\$ 18,037.50	\$ 1,600,000	\$ 102,550.00	\$ 180,000	\$ 10,800.00	\$ 1,735,000	\$ 122,300.00	\$ 550,000	\$ 33,800.00
2017			\$ 1,670,000	\$ 33,900.00	\$ 180,000	\$ 3,600.00	\$ 1,815,000	\$ 41,300.00	\$ 570,000	\$ 11,400.00
2018										
2019										
2020										
2021										
2022										
2023										
2024										
2025										
2026										
2027										
2028										
2029										
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2034										
2035										
2036										
2037										
2038										
2039										
2040										
2041										
2042										
	\$ 3,735,000	\$193,573.75	\$ 6,270,000	\$539,600.00	\$ 730,000	\$ 57,800.00	\$ 6,790,000	\$ 633,600.00	\$ 2,155,000	\$179,175.00

City of Methuen
Schedule of Maturing Debt - General Fund
June 30, 2013

<i>Fiscal Year</i>	<i>Schedule #8 Library</i>		<i>Schedule #9 Landfill</i>		<i>Schedule #10 Road & Drainage</i>		<i>Schedule #16 Road & Drainage</i>		<i>Schedule #26 DiLeo Judgment</i>	
	<i>Principal</i>	<i>Interest</i>	<i>Principal</i>	<i>Interest</i>	<i>Principal</i>	<i>Interest</i>	<i>Principal</i>	<i>Interest</i>	<i>Principal</i>	<i>Interest</i>
2014	\$ 265,000	\$ 67,327.50	\$ 5,000	\$ 1,721.26	\$ 45,000	\$ 15,491.24	\$ 500,000.00	\$ 30,968.74	\$ 29,000.00	\$ 18,396.26
2015	\$ 265,000	\$ 55,477.50	\$ 5,000	\$ 1,502.51	\$ 45,000	\$ 13,522.49	\$ 375,000.00	\$ 12,921.86	\$ 30,000.00	\$ 17,806.26
2016	\$ 260,000	\$ 44,977.50	\$ 5,000	\$ 1,316.26	\$ 45,000	\$ 11,846.24	\$ 125,000.00	\$ 2,593.74	\$ 30,000.00	\$ 17,206.26
2017	\$ 260,000	\$ 34,577.50	\$ 5,000	\$ 1,127.51	\$ 45,000	\$ 10,147.49			\$ 30,000.00	\$ 16,606.26
2018	\$ 255,000	\$ 24,532.50	\$ 5,000	\$ 931.26	\$ 45,000	\$ 8,381.24			\$ 30,000.00	\$ 15,856.26
2019	\$ 250,000	\$ 14,843.75	\$ 5,000	\$ 731.26	\$ 45,000	\$ 6,581.24			\$ 35,000.00	\$ 14,706.26
2020	\$ 250,000	\$ 5,000.00	\$ 5,000	\$ 528.13	\$ 45,000	\$ 4,753.12			\$ 35,000.00	\$ 13,306.26
2021			\$ 5,000	\$ 320.00	\$ 45,000	\$ 2,880.00			\$ 35,000.00	\$ 11,731.26
2022			\$ 5,000	\$ 107.50	\$ 45,000	\$ 967.50			\$ 40,000.00	\$ 9,856.26
2023									\$ 40,000.00	\$ 7,856.26
2024									\$ 40,000.00	\$ 6,406.26
2025									\$ 40,000.00	\$ 5,481.26
2026									\$ 45,000.00	\$ 4,443.76
2027									\$ 45,000.00	\$ 3,290.63
2028									\$ 45,000.00	\$ 2,025.00
2029									\$ 45,000.00	\$ 675.00
2030										
2031										
2032										
2033										
2034										
2035										
2036										
2037										
2038										
2039										
2040										
2041										
2042										
	\$ 1,805,000	\$246,736.25	\$ 45,000	\$ 8,285.69	\$ 405,000	\$ 74,570.56	\$ 1,000,000.00	\$ 46,484.34	\$ 594,000.00	\$ 165,649.51

City of Methuen
Schedule of Maturing Debt - General Fund
June 30, 2013

<i>Fiscal Year</i>	<i>Schedule #27 Police Cruisers</i>		<i>Schedule #28 Ambulance</i>		<i>Schedule #29 Radio Communications</i>		<i>Schedule #30 Pumper Truck</i>	
	<i>Principal</i>	<i>Interest</i>	<i>Principal</i>	<i>Interest</i>	<i>Principal</i>	<i>Interest</i>	<i>Principal</i>	<i>Interest</i>
<i>2014</i>	\$ 35,000.00	\$ 2,650.00	\$ 60,000.00	\$ 4,400.00	\$ 140,000.00	\$ 45,000.00	\$ 50,000.00	\$ 16,100.00
<i>2015</i>	\$ 35,000.00	\$ 1,950.00	\$ 60,000.00	\$ 3,200.00	\$ 145,000.00	\$ 42,150.00	\$ 50,000.00	\$ 15,100.00
<i>2016</i>	\$ 40,000.00	\$ 1,200.00	\$ 65,000.00	\$ 1,950.00	\$ 145,000.00	\$ 39,250.00	\$ 50,000.00	\$ 14,100.00
<i>2017</i>	\$ 40,000.00	\$ 400.00	\$ 65,000.00	\$ 650.00	\$ 150,000.00	\$ 36,300.00	\$ 55,000.00	\$ 13,050.00
<i>2018</i>					\$ 150,000.00	\$ 32,550.00	\$ 55,000.00	\$ 11,675.00
<i>2019</i>					\$ 155,000.00	\$ 27,200.00	\$ 55,000.00	\$ 9,750.00
<i>2020</i>					\$ 165,000.00	\$ 20,800.00	\$ 60,000.00	\$ 7,450.00
<i>2021</i>					\$ 170,000.00	\$ 13,250.00	\$ 60,000.00	\$ 4,750.00
<i>2022</i>					\$ 180,000.00	\$ 4,500.00	\$ 65,000.00	\$ 1,625.00
<i>2023</i>								
<i>2024</i>								
<i>2025</i>								
<i>2026</i>								
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<i>2038</i>								
<i>2039</i>								
<i>2040</i>								
<i>2041</i>								
<i>2042</i>								
	\$ 150,000.00	\$ 6,200.00	\$ 250,000.00	\$ 10,200.00	\$ 1,400,000.00	\$ 261,000.00	\$ 500,000.00	\$ 93,600.00

City of Methuen
Schedule of Maturing Debt - General Fund
June 30, 2013

<i>Fiscal Year</i>	<i>Schedule #31</i>				
	<i>High School</i>		<i>Total</i>		<i>Grand Total</i>
	<i>Principal</i>	<i>Interest</i>	<i>Principal</i>	<i>Interest</i>	
2014	\$ 180,000.00	\$ 293,756.26	\$ 6,574,000.00	\$ 1,218,603.76	\$ 7,792,603.76
2015	\$ 185,000.00	\$ 290,106.26	\$ 6,335,000.00	\$ 957,005.63	\$ 7,292,005.63
2016	\$ 190,000.00	\$ 286,356.26	\$ 5,995,000.00	\$ 708,283.76	\$ 6,703,283.76
2017	\$ 190,000.00	\$ 282,556.26	\$ 5,075,000.00	\$ 485,615.02	\$ 5,560,615.02
2018	\$ 195,000.00	\$ 277,731.26	\$ 735,000.00	\$ 371,657.52	\$ 1,106,657.52
2019	\$ 205,000.00	\$ 270,706.26	\$ 750,000.00	\$ 344,518.77	\$ 1,094,518.77
2020	\$ 210,000.00	\$ 262,406.26	\$ 770,000.00	\$ 314,243.77	\$ 1,084,243.77
2021	\$ 220,000.00	\$ 252,706.26	\$ 535,000.00	\$ 285,637.52	\$ 820,637.52
2022	\$ 235,000.00	\$ 241,331.26	\$ 570,000.00	\$ 258,387.52	\$ 828,387.52
2023	\$ 245,000.00	\$ 229,331.26	\$ 285,000.00	\$ 237,187.52	\$ 522,187.52
2024	\$ 255,000.00	\$ 220,337.51	\$ 295,000.00	\$ 226,743.77	\$ 521,743.77
2025	\$ 260,000.00	\$ 214,381.26	\$ 300,000.00	\$ 219,862.52	\$ 519,862.52
2026	\$ 265,000.00	\$ 207,981.26	\$ 310,000.00	\$ 212,425.02	\$ 522,425.02
2027	\$ 275,000.00	\$ 201,059.38	\$ 320,000.00	\$ 204,350.01	\$ 524,350.01
2028	\$ 280,000.00	\$ 193,250.00	\$ 325,000.00	\$ 195,275.00	\$ 520,275.00
2029	\$ 290,000.00	\$ 184,700.00	\$ 335,000.00	\$ 185,375.00	\$ 520,375.00
2030	\$ 300,000.00	\$ 175,850.00	\$ 300,000.00	\$ 175,850.00	\$ 475,850.00
2031	\$ 305,000.00	\$ 166,775.00	\$ 305,000.00	\$ 166,775.00	\$ 471,775.00
2032	\$ 315,000.00	\$ 157,475.00	\$ 315,000.00	\$ 157,475.00	\$ 472,475.00
2033	\$ 325,000.00	\$ 147,875.00	\$ 325,000.00	\$ 147,875.00	\$ 472,875.00
2034	\$ 335,000.00	\$ 136,300.00	\$ 335,000.00	\$ 136,300.00	\$ 471,300.00
2035	\$ 350,000.00	\$ 122,600.00	\$ 350,000.00	\$ 122,600.00	\$ 472,600.00
2036	\$ 365,000.00	\$ 108,300.00	\$ 365,000.00	\$ 108,300.00	\$ 473,300.00
2037	\$ 380,000.00	\$ 93,400.00	\$ 380,000.00	\$ 93,400.00	\$ 473,400.00
2038	\$ 395,000.00	\$ 77,900.00	\$ 395,000.00	\$ 77,900.00	\$ 472,900.00
2039	\$ 410,000.00	\$ 61,800.00	\$ 410,000.00	\$ 61,800.00	\$ 471,800.00
2040	\$ 430,000.00	\$ 45,000.00	\$ 430,000.00	\$ 45,000.00	\$ 475,000.00
2041	\$ 445,000.00	\$ 27,500.00	\$ 445,000.00	\$ 27,500.00	\$ 472,500.00
2042	\$ 465,000.00	\$ 9,300.00	\$ 465,000.00	\$ 9,300.00	\$ 474,300.00
	\$ 8,500,000.00	#####	\$ 34,329,000.00	\$ 7,755,247.11	\$ 42,084,247.11

City of Methuen
Schedule of Maturing Debt - Sewer and Water Bonds
June 30, 2013

<i>Fiscal Year</i>	<i>Water Pollution Abatement Trust # 11</i>		<i>Water Pollution Abatement Trust # 13</i>		<i>Water Pollution Abatement Trust # 14</i>		<i>Water Pollution Abatement Trust # 15</i>		<i>Water Distribution Improvements #17</i>	
	<i>Principal</i>	<i>Interest</i>	<i>Principal</i>	<i>Interest</i>	<i>Principal</i>	<i>Interest</i>	<i>Principal</i>	<i>Interest</i>	<i>Principal</i>	<i>Interest</i>
2014	\$ 50,070.50	\$ 1,102.73	\$ 21,851.83	\$ 2,989.92	\$ 22,009.00	\$ 8,151.60	\$ 274,520.00	\$ 83,802.71	\$ 25,000.00	\$ 23,509.38
2015	\$ 52,621.17	\$ 98.02	\$ 22,946.76	\$ 2,168.93	\$ 25,000.00	\$ 7,151.70	\$ 280,066.00	\$ 77,840.91	\$ 30,000.00	\$ 22,375.01
2016			\$ 23,750.82	\$ 1,304.97	\$ 25,000.00	\$ 6,088.18	\$ 285,724.00	\$ 71,758.66	\$ 30,000.00	\$ 21,133.75
2017			\$ 24,575.69	\$ 574.40	\$ 25,000.00	\$ 5,055.91	\$ 291,496.00	\$ 65,553.54	\$ 35,000.00	\$ 19,784.99
2018			\$ 24,732.38	\$ 77.33	\$ 25,000.00	\$ 3,874.97	\$ 297,385.00	\$ 59,223.07	\$ 35,000.00	\$ 18,323.74
2019			\$ 25,676.63	\$ 26.03	\$ 25,000.00	\$ 2,792.53	\$ 303,393.00	\$ 52,764.71	\$ 35,000.00	\$ 16,866.87
2020					\$ 30,000.00	\$ 1,812.47	\$ 309,522.00	\$ 46,175.88	\$ 35,000.00	\$ 15,445.00
2021					\$ 29,738.79	\$ 1,000.36	\$ 315,775.00	\$ 39,453.93	\$ 40,000.00	\$ 13,925.00
2022					\$ 29,245.82	\$ 446.10	\$ 322,154.00	\$ 32,596.19	\$ 40,000.00	\$ 12,285.00
2023					\$ 28,490.10	\$ 67.50	\$ 328,662.00	\$ 25,599.92	\$ 40,000.00	\$ 10,645.00
2024					\$ 27,914.66	\$ 22.50	\$ 335,302.00	\$ 18,462.31	\$ 45,000.00	\$ 8,902.50
2025							\$ 342,075.00	\$ 11,180.61	\$ 45,000.00	\$ 7,035.00
2026							\$ 348,986.00	\$ 3,751.60	\$ 45,000.00	\$ 5,145.00
2027									\$ 50,000.00	\$ 3,150.00
2028									\$ 50,000.00	\$ 1,050.00
2029										
2030										
2031										
2032										
2033										
	\$ 102,691.67	\$ 1,200.75	\$ 143,534.11	\$ 7,141.58	\$ 292,398.37	\$ 36,463.82	\$ 4,035,060.00	\$ 588,164.04	\$ 580,000.00	\$ 199,576.24

City of Methuen
Schedule of Maturing Debt - Sewer and Water Bonds
June 30, 2013

<i>Fiscal Year</i>	<i>Water Treatment Plant Improvements #18</i>		<i>Water Pollution Abatement Trust # 19 (Treatment Plant)</i>		<i>Water Pollution Abatement Trust # 20 (Stormwater)</i>		<i>Water Pollution Abatement Trust # 21 (Water Tank)</i>		<i>Water Pollution Abatement Trust # 22 (Sewer Rehab)</i>	
	<i>Principal</i>	<i>Interest</i>	<i>Principal</i>	<i>Interest</i>	<i>Principal</i>	<i>Interest</i>	<i>Principal</i>	<i>Interest</i>	<i>Principal</i>	<i>Interest</i>
2014	\$ 50,000.00	\$ 41,835.01	\$ 843,308.00	\$ 304,941.53	\$ 8,452.25	\$ 3,056.44	\$ 22,255.48	\$ 8,047.64	\$ 47,164.11	\$ 18,423.35
2015	\$ 50,000.00	\$ 39,772.51	\$ 860,345.00	\$ 286,627.26	\$ 8,623.30	\$ 2,872.87	\$ 22,705.21	\$ 7,564.32	\$ 48,117.14	\$ 17,399.08
2016	\$ 55,000.00	\$ 37,600.01	\$ 877,725.00	\$ 267,943.01	\$ 8,797.14	\$ 2,685.59	\$ 23,164.08	\$ 7,071.22	\$ 49,089.21	\$ 16,354.11
2017	\$ 65,000.00	\$ 35,110.01	\$ 895,457.00	\$ 248,881.30	\$ 8,974.70	\$ 2,494.55	\$ 23,631.43	\$ 6,568.16	\$ 50,080.33	\$ 15,288.03
2018	\$ 65,000.00	\$ 32,396.26	\$ 913,547.00	\$ 229,434.51	\$ 9,156.91	\$ 2,299.65	\$ 24,109.23	\$ 6,054.95	\$ 51,092.39	\$ 14,200.42
2019	\$ 65,000.00	\$ 29,690.63	\$ 932,003.00	\$ 209,594.85	\$ 9,341.91	\$ 2,100.79	\$ 24,596.17	\$ 5,531.37	\$ 52,124.44	\$ 13,090.84
2020	\$ 65,000.00	\$ 27,050.00	\$ 950,831.00	\$ 189,354.38	\$ 9,530.62	\$ 1,897.90	\$ 25,092.90	\$ 4,997.21	\$ 53,177.44	\$ 11,958.85
2021	\$ 70,000.00	\$ 24,315.00	\$ 970,040.00	\$ 168,705.01	\$ 9,723.06	\$ 1,690.92	\$ 25,600.07	\$ 4,452.26	\$ 54,251.39	\$ 10,804.00
2022	\$ 70,000.00	\$ 21,445.00	\$ 989,636.00	\$ 147,638.50	\$ 9,919.21	\$ 1,479.77	\$ 26,117.03	\$ 3,896.30	\$ 55,347.23	\$ 9,625.81
2023	\$ 75,000.00	\$ 18,472.50	\$ 1,009,629.00	\$ 126,146.41	\$ 10,119.08	\$ 1,264.36	\$ 26,645.09	\$ 3,329.11	\$ 56,465.92	\$ 8,423.81
2024	\$ 75,000.00	\$ 15,397.50	\$ 1,030,026.00	\$ 104,220.12	\$ 10,323.60	\$ 1,044.60	\$ 27,182.94	\$ 2,750.46	\$ 57,606.52	\$ 7,197.53
2025	\$ 80,000.00	\$ 12,180.00	\$ 1,050,834.00	\$ 81,850.87	\$ 10,532.77	\$ 820.39	\$ 27,732.54	\$ 2,160.11	\$ 58,769.96	\$ 5,946.49
2026	\$ 80,000.00	\$ 8,820.00	\$ 1,072,063.00	\$ 59,029.72	\$ 10,745.66	\$ 591.65	\$ 28,292.58	\$ 1,557.84	\$ 59,957.20	\$ 4,670.18
2027	\$ 80,000.00	\$ 5,460.00	\$ 1,093,721.00	\$ 35,747.54	\$ 10,962.26	\$ 358.30	\$ 28,864.37	\$ 943.41	\$ 61,169.20	\$ 3,368.07
2028	\$ 90,000.00	\$ 1,890.00	\$ 1,115,816.00	\$ 11,995.02	\$ 11,183.52	\$ 120.23	\$ 29,447.26	\$ 316.56	\$ 62,404.04	\$ 2,039.66
2029									\$ 63,665.55	\$ 684.41
2030										
2031										
2032										
2033										
	\$1,035,000.00	\$ 351,434.43	\$ 14,604,981.00	\$ 2,472,110.03	\$ 146,385.99	\$ 24,778.01	\$ 385,436.38	\$ 65,240.92	\$ 880,482.07	\$ 159,474.64

City of Methuen
Schedule of Maturing Debt - Sewer and Water Bonds
June 30, 2013

<i>Fiscal Year</i>	<i>Water Pollution Abatement Trust # 23 (Stormwater)</i>		<i>Water Pollution Abatement Trust # 24 (Treatment Plant)</i>		<i>Water Pollution Abatement Trust # 25 (Sewer Rehab)</i>		<i>Total</i>		<i>Grand Total</i>
	<i>Principal</i>	<i>Interest</i>	<i>Principal</i>	<i>Interest</i>	<i>Principal</i>	<i>Interest</i>	<i>Principal</i>	<i>Interest</i>	
2014	\$ 636.00	\$ 229.86	\$ 26,757.90	\$ 12,046.18	\$ 18,308.00	\$ 9,534.17	\$ 1,410,333.07	\$ 517,670.52	\$ 1,928,003.59
2015	\$ 648.00	\$ 216.05	\$ 27,296.52	\$ 11,465.10	\$ 18,706.00	\$ 9,136.27	\$ 1,447,075.10	\$ 484,688.03	\$ 1,931,763.13
2016	\$ 662.00	\$ 201.97	\$ 27,846.64	\$ 10,872.30	\$ 19,113.00	\$ 8,729.72	\$ 1,425,871.89	\$ 451,743.49	\$ 1,877,615.38
2017	\$ 675.00	\$ 187.60	\$ 28,407.27	\$ 10,267.57	\$ 19,528.00	\$ 8,314.33	\$ 1,467,825.42	\$ 418,080.39	\$ 1,885,905.81
2018	\$ 689.00	\$ 172.93	\$ 28,979.39	\$ 9,650.67	\$ 19,953.00	\$ 7,889.91	\$ 1,494,644.30	\$ 383,598.41	\$ 1,878,242.71
2019	\$ 703.00	\$ 157.97	\$ 29,562.99	\$ 9,021.34	\$ 20,386.00	\$ 7,456.27	\$ 1,522,787.14	\$ 349,094.20	\$ 1,871,881.34
2020	\$ 717.00	\$ 142.71	\$ 30,159.06	\$ 8,379.33	\$ 20,829.00	\$ 7,013.21	\$ 1,529,859.02	\$ 314,226.94	\$ 1,844,085.96
2021	\$ 731.00	\$ 127.14	\$ 30,766.59	\$ 7,724.38	\$ 21,282.00	\$ 6,560.51	\$ 1,567,907.90	\$ 278,758.51	\$ 1,846,666.41
2022	\$ 746.00	\$ 111.26	\$ 31,385.57	\$ 7,056.25	\$ 21,745.00	\$ 6,097.97	\$ 1,596,295.86	\$ 242,678.15	\$ 1,838,974.01
2023	\$ 761.00	\$ 95.06	\$ 32,017.98	\$ 6,374.66	\$ 22,217.00	\$ 5,625.38	\$ 1,630,007.17	\$ 206,043.71	\$ 1,836,050.88
2024	\$ 776.00	\$ 78.54	\$ 32,662.81	\$ 5,679.34	\$ 22,700.00	\$ 5,142.52	\$ 1,664,494.53	\$ 168,897.92	\$ 1,833,392.45
2025	\$ 792.00	\$ 61.68	\$ 33,321.06	\$ 4,970.02	\$ 23,193.00	\$ 4,649.17	\$ 1,672,250.33	\$ 130,854.34	\$ 1,803,104.67
2026	\$ 808.00	\$ 44.48	\$ 33,991.69	\$ 4,246.40	\$ 23,697.00	\$ 4,145.10	\$ 1,703,541.13	\$ 92,001.97	\$ 1,795,543.10
2027	\$ 824.00	\$ 26.94	\$ 34,676.72	\$ 3,508.21	\$ 24,212.00	\$ 3,630.08	\$ 1,384,429.55	\$ 56,192.55	\$ 1,440,622.10
2028	\$ 841.00	\$ 9.04	\$ 35,375.11	\$ 2,755.15	\$ 24,739.00	\$ 3,103.86	\$ 1,419,805.93	\$ 23,279.52	\$ 1,443,085.45
2029			\$ 36,087.86	\$ 1,986.92	\$ 25,276.00	\$ 2,566.20	\$ 125,029.41	\$ 5,237.53	\$ 130,266.94
2030			\$ 36,814.95	\$ 1,203.22	\$ 25,826.00	\$ 2,016.85	\$ 62,640.95	\$ 3,220.07	\$ 65,861.02
2031			\$ 37,556.38	\$ 403.73	\$ 26,387.00	\$ 1,455.56	\$ 63,943.38	\$ 1,859.29	\$ 65,802.67
2032					\$ 26,961.00	\$ 882.07	\$ 26,961.00	\$ 882.07	\$ 27,843.07
2033					\$ 27,546.00	\$ 296.12	\$ 27,546.00	\$ 296.12	\$ 27,842.12
	\$ 11,009.00	\$ 1,863.23	\$ 573,666.49	\$ 117,610.77	\$ 452,604.00	\$ 104,245.27	\$ 23,243,249.08	\$ 4,129,303.73	\$ 27,372,552.81

*Massachusetts Department of Revenue, Division of Local Services
Bureau of Accounts ~ Automated Statement of Indebtedness*

City/Town/District of: Methuen

FY2013

Long Term Debt Inside the Debt Limit	Outstanding July 1, 2012	+ New Debt Issued	- Retirements	= Outstanding June 30, 2013	Interest Paid in FY2013
Buildings	2,070,000.00		265,000.00	1,805,000.00	80,428.00
Departmental Equipment		2,300,000.00		2,300,000.00	39,839.00
School Buildings		8,500,000.00		8,500,000.00	165,840.00
School - All Other				0.00	
Sewer	479,809.00		30,016.00	449,793.00	12,548.00
Solid Waste				0.00	
Other Inside	2,365,000.00	594,000.00	960,000.00	1,999,000.00	90,176.00
SUB - TOTAL Inside	\$4,914,809.00	\$11,394,000.00	\$1,255,016.00	\$15,053,793.00	\$388,831.00

Long Term Debt Outside the Debt Limit	Outstanding July 1, 2012	+ New Debt Issued	- Retirements	= Outstanding June 30, 2013	Interest Paid in FY2013
Airport				0.00	
Gas/Electric Utility				0.00	
Hospital				0.00	
School Buildings	23,890,000.00		4,940,000.00	18,950,000.00	915,135.00
Sewer	1,688,572.00		109,260.00	1,579,312.00	38,774.00
Solid Waste	970,000.00		195,000.00	775,000.00	34,978.00
Water	22,427,881.00		1,213,737.00	21,214,144.00	502,203.00
Other Outside				0.00	
SUB - TOTAL Outside	\$48,976,453.00	\$0.00	\$6,457,997.00	\$42,518,456.00	\$1,491,090.00
TOTAL Long Term Debt	\$53,891,262.00	\$11,394,000.00	\$7,713,013.00	\$57,572,249.00	\$1,879,921.00

Please complete all sections of this report and return it to the Public Finance Section no later than September 30, 2013.

I certify to the best of my knowledge that this information is complete and accurate as of this date.

Treasurer: _____

Date: 09/11/13

I certify that long and short term debt as identified in this Statement of Indebtedness is in agreement with the general ledger controls in my department and are also reflected on the balance sheet.

Accounting Officer: _____

Date: 09/11/13

<i>Delivery By U.S. Mail</i>	<i>Phone / Fax</i>	<i>FedEx, UPS, Other Delivery</i>
Public Finance Section	(617) 626-2399	Public Finance Section
Division of Local Services	(617) 626-2382	Division of Local Services
PO Box 9569	(617) 626-4110	100 Cambridge St.
Boston MA 02114-9569	Fax (617) 626-3916	Boston MA 02114

Short Term Debt	Outstanding July 1, 2012	+ Issued	- Retired	= Outstanding June 30, 2013	Interest Paid in FY2013
RANs - Revenue Anticipation				0.00	
BANs - Bond Anticipation:					
Buildings				0.00	
School Buildings	8,500,000.00	15,000,000.00	8,500,000.00	15,000,000.00	28,130.00
Sewer				0.00	
Water				0.00	
Other BANs	2,900,000.00		2,900,000.00	0.00	23,888.00
SANs - State Grant Anticipation				0.00	
FANs - Federal Gr. Anticipation				0.00	
Other Short Term Debt				0.00	
TOTAL Short Term Debt	\$11,400,000.00	\$15,000,000.00	\$11,400,000.00	\$15,000,000.00	\$52,018.00
GRAND TOTAL All Debt	\$65,291,262.00	\$26,394,000.00	\$19,113,013.00	\$72,572,249.00	\$1,931,939.00

[illegible]

TOTAL Authorized and Unissued Debt	\$77,950,272.00
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[illegible]

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*Massachusetts Department of Revenue, Division of Local Services
Bureau of Accounts ~ Automated Statement of Indebtedness*

BUREAU OF ACCOUNTS, STATEMENT OF INDEBTEDNESS DETAIL

Long Term Debt Inside the Debt Limit Report by Issuance	Outstanding July 1, 2012	+ New Debt Issued	- Retirements	= Outstanding June 30, 2013	Interest Paid in FY2013
Recreation, Ch44 s. 7(25) #5	105,000.00		105,000.00	0.00	2,100.00
Library Expansion, Ch44 s. 7(3A) #8	2,070,000.00		265,000.00	1,805,000.00	80,428.00
Roads & Surface Drains, Ch44 s. 7(10) and 7(5) #10	760,000.00		355,000.00	405,000.00	25,935.00
Stormwater Management, Ch44 s.7 and/or Ch29C #14	313,506.00		21,108.00	292,398.00	9,069.00
Roads & Surface Drains, Ch44 s. 7(10) and 7(5) #16	1,500,000.00		500,000.00	1,000,000.00	51,656.00
Stormwater Management, Ch44 s.7 and/or Ch29C #20	154,671.00		8,285.00	146,386.00	3,236.00
Stormwater Management, Ch44 s.7 and/or Ch29C #23	11,632.00		623.00	11,009.00	243.00
DiLeo Judgment, Ch44Sec7(11) #26	0.00	594,000.00		594,000.00	10,485.00
Departmental Equipment, Ch44 s. 7(9) #27	0.00	150,000.00		150,000.00	1,683.00
Departmental Equipment, Ch44 s. 7(9) #28	0.00	250,000.00		250,000.00	2,806.00
Departmental Equipment, Ch44 s. 7(9) #29	0.00	1,400,000.00		1,400,000.00	26,036.00
Departmental Equipment, Ch44 s. 7(9) #30	0.00	500,000.00		500,000.00	9,314.00
Methuen High School Revitalization, Chapters 44 Sec7(21)	0.00	8,500,000.00		8,500,000.00	165,840.00
				0.00	
				0.00	
TOTAL	4,914,809.00	11,394,000.00	1,255,016.00	15,053,793.00	388,831.00
				Must equal	page 1 subtotal

Long Term Debt Outside the Debt Limit Report by Issuance	Outstanding July 1, 2012	+ New Debt Issued	- Retirements	= Outstanding June 30, 2013	Interest Paid in FY2013
School Bond, Ch645 of Acts of 1948 (Marsh) #2	5,265,000.00		1,530,000.00	3,735,000.00	189,635.00
School Bond, Ch645 of Acts of 1948 (Timony) #3	7,680,000.00		1,410,000.00	6,270,000.00	290,400.00
Landfill Closure, Ch44 s.8(24) #4	920,000.00		190,000.00	730,000.00	33,000.00
Sewer Bonds, Ch44 s.8(15) MWPAT #11	150,322.00		47,630.00	102,692.00	2,053.00
School Bond, Ch645 of Acts of 1948 (Tenney) #6	8,310,000.00		1,520,000.00	6,790,000.00	332,000.00
Sewer Bonds, Ch44 s.8(15) MWPAT #13	158,935.00		15,400.00	143,535.00	9,103.00
School Bond, Ch645 of Acts of 1948 (Additional) #7	2,635,000.00		480,000.00	2,155,000.00	103,100.00
Landfill Closure, Ch44 s.8(24) #9	50,000.00		5,000.00	45,000.00	1,978.00
Water Distribution System Imprv, Ch44Sec8(4) and/orCh2	4,304,144.00		269,084.00	4,035,060.00	89,646.00
Water Distribution System Imprv, Ch44Sec8(4) and/orCh2	605,000.00		25,000.00	580,000.00	24,544.00
Water Treatment Plant Improvements, Ch44,Sec8(4) and/c	1,080,000.00		45,000.00	1,035,000.00	43,800.00
Water Treatment Plant Improvements, Ch44,Sec8(4) and/c	15,431,590.00		826,609.00	14,604,981.00	322,893.00
Water Distribution System Imprv, Ch44Sec8(4) and/orCh2	407,251.00		21,815.00	385,436.00	8,521.00
Sewer Rehabilitation and Replacement, Ch44Sec8(15) or C	926,712.00		46,230.00	880,482.00	19,427.00
Water Treatment Plant Improvements, Ch44,Sec8(4) and/c	599,895.00		26,229.00	573,666.00	12,799.00
Sewer Rehabilitation and Replacement, Ch44Sec8(15) or C	452,604.00		0.00	452,604.00	8,191.00
TOTAL	48,976,453.00	0.00	6,457,997.00	42,518,456.00	1,491,090.00
				Must equal	page 1 subtotal

Short Term Debt Report by Issuance	Outstanding July 1, 2012	+ Issued	- Retired	= Outstanding June 30, 2013	Interest Paid in FY2013
Additional Water Treatment Plant Improvements, Ch44Sec8(4) or Ch29C				0.00	
Stormwater Management, Ch44 s.7 and/or Ch29C				0.00	
Methuen High School Revitalization, Ch44Sec7(21)	2,000,000.00		2,000,000.00	0.00	6,619.00
Methuen High School Revitalization, Chapters 44 and 70B	6,500,000.00	15,000,000.00	6,500,000.00	15,000,000.00	21,511.00
Recreation (High School Track), Ch44, Sec 7(25)				0.00	
DiLeo Judgment, Ch44Sec7(11)	600,000.00		600,000.00	0.00	5,967.00
Sewer System Rehab Projects, Ch44Sec8(15) or Ch29C				0.00	
Departmental Equipment, Ch44 s. 7(9)	2,300,000.00		2,300,000.00	0.00	17,921.00
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
TOTAL	11,400,000.00	15,000,000.00	11,400,000.00	15,000,000.00	52,018.00
				Must equal	page 2 Total

City of Methuen
Analysis of Estimated Receipts
June 30, 2013

DESCRIPTION	ESTIMATED	ACTUAL	EXCESS (DEFICIENCY)	PERCENT COLLECTED
<i>Total Cherry Sheet</i>	<u>\$49,249,090.00</u>	<u>\$49,553,515.23</u>	<u>\$304,425.23</u>	<u>100.62%</u>
Motor Vehicle Excise	\$4,650,000.00	\$4,950,005.81	\$300,005.81	106.45%
Motel/Hotel License	\$55,000.00	\$81,013.89	\$26,013.89	147.30%
Licenses	\$1,070,000.00	\$1,137,181.23	\$67,181.23	106.28%
Fines	\$205,000.00	\$342,371.88	\$137,371.88	167.01%
Special Assessment	\$25,000.00	\$40,652.03	\$15,652.03	162.61%
General Government	\$720,000.00	\$690,929.49	(\$29,070.51)	95.96%
Protection of Persons	\$1,230,000.00	\$1,498,538.73	\$268,538.73	121.83%
Cemetery	\$155,000.00	\$155,000.00	\$0.00	100.00%
Interest	\$411,000.00	\$546,438.91	\$135,438.91	132.95%
Medicare Reimbursement	\$500,000.00	\$501,983.84	\$1,983.84	100.40%
In Lieu of Tax	<u>\$198,300.00</u>	<u>\$227,186.43</u>	<u>\$28,886.43</u>	<u>114.57%</u>
<i>Total Local Revenue</i>	<u>\$9,219,300.00</u>	<u>\$10,171,302.24</u>	<u>\$952,002.24</u>	<u>110.33%</u>
<i>Real & Personal Property Tax</i>	<u>\$67,611,835.00</u>	<u>\$67,000,340.88</u>	<u>(\$611,494.12)</u>	<u>99.10%</u>
Employee Benefit Grant Allocations	\$500,000.00	\$312,391.51	(\$187,608.49)	62.48%
Hurricane Irene Relief	\$0.00	\$13,559.00	\$13,559.00 ***	
Local Option Meals Tax	\$500,000.00	\$579,747.99	\$79,747.99	115.95%
<i>Total Other Financing Sources</i>	<u>\$1,000,000.00</u>	<u>\$905,698.50</u>	<u>(\$94,301.50)</u>	<u>90.57%</u>
Transfers In	\$339,215.17	\$339,215.17	\$0.00	100.00%
Enterprise Fund Indirect Costs	\$1,340,474.00	\$1,340,474.00	\$0.00	100.00%
Grant Write-Offs	\$0.00	\$200.63	\$200.63 ***	
Appropriation of FB Reserved for PY Encumbrances	\$603,279.90	\$603,279.90	\$0.00	100.00%
Appropriation of Free Cash	\$155,747.52	\$155,747.52	\$0.00	100.00%
Transfers from Miscellaneous Agency	<u>\$249,643.13</u>	<u>\$249,643.13</u>	<u>\$0.00</u>	<u>100.00%</u>
<i>Total Miscellaneous</i>	<u>\$2,688,359.72</u>	<u>\$2,688,560.35</u>	<u>\$200.63</u>	<u>100.01%</u>
Total General Fund	<u>\$129,768,584.72</u>	<u>\$130,319,417.20</u>	<u>\$550,832.48</u>	<u>100.42%</u>
Water & Sewer Enterprise Fund				
Appropriation of FB Reserved for PY Encumbrances	\$1,341,601.04	\$1,341,601.04	\$0.00	100.00%
Investment Income	\$25,000.00	\$78,765.97	\$53,765.97	315.06%
User Charges	\$10,052,044.00	\$9,902,002.67	(\$150,041.33)	98.51%
Connection Fees	\$280,000.00	\$289,388.15	\$9,388.15	103.35%
Other Departmental Revenue	\$15,500.00	\$20,537.00	\$5,037.00	132.50%
Sale of Water	\$60,000.00	\$73,580.00	\$13,580.00	122.63%
Appropriation of Sewer Mitigation Funds	\$570,000.00	\$570,000.00	\$0.00	100.00%
Total Enterprise Fund	<u>\$12,344,145.04</u>	<u>\$12,275,874.83</u>	<u>(\$68,270.21)</u>	<u>99.45%</u>
Grand Total	<u>\$142,112,729.76</u>	<u>\$142,595,292.03</u>	<u>\$482,562.27</u>	<u>100.34%</u>
Original General Fund Gross Budget	128,561,022.00			
Balances Carried Forward from FY 2012	603,279.90			
TR 13-7, Appropriation of School Stabilization Funds to School Department Budget	48,892.17			
TR 13-7, Appropriation of Tailings to Balance Year End Budget	149,643.13			
TR 13-7, Appropriation of Guaranteed Deposits to Balance Year End Budget	100,000.00			
TR 13-7, Transfer from Premiums on Loans to Balance Year End Budget	150,000.00			
TR 13-7, Appropriation of Free Cash to Balance Year End Budget	155,747.52			
TOTAL AMENDED GENERAL FUND GROSS BUDGET	<u>129,768,584.72</u>			
Original Enterprise Fund Budget	11,002,544.00			
Balances Carried Forward from FY 2012	1,341,601.04			
TOTAL AMENDED ENTERPRISE FUND GROSS BUDGET	<u>12,344,145.04</u>			
GRAND TOTAL GROSS BUDGET	<u>142,112,729.76</u>			

City of Methuen
Summary of Trust and Investment Accounts
June 30, 2013

<u>Fund and Account</u>	<u>Fund Balance 1-Jun-12</u>	<u>YTD Revenue</u>	<u>YTD Transfers (From) To</u>	<u>Available Funds</u>	<u>YTD Expenditures Less Refunds</u>	<u>Unexpended Fund Balance</u>
"Skateboard Park" Trust Fund	\$130.51	\$0.29		\$130.80		\$130.80
Community Policing Donations Trust	\$1,237.70	\$551.80		\$1,789.50	\$509.90	\$1,279.60
Law Enforcement Trust Fund	\$4,672.71	\$542.08		\$5,214.79	\$1,000.00	\$4,214.79
Federal LET	\$27,936.22	\$41,900.31		\$69,836.53	\$13,888.96	\$55,947.57
Intermittent Police Weapons Trust Fund	\$12.64			\$12.64		\$12.64
Police K-9 Donations Trust Fund	\$148.26	\$0.31		\$148.57		\$148.57
Public Safety Commission Trust Fund	\$27.94	\$0.06		\$28.00		\$28.00
Equestrian Monument Fund	\$1,168.94	\$2.48		\$1,171.42		\$1,171.42
Major R. Rogers Survey Trust Fund	\$88.23	\$0.19		\$88.42		\$88.42
Eli Takesian Monument Trust Fund	\$0.00			\$0.00		\$0.00
Health Insurance Trust	\$3,109,097.03	\$16,413,480.82		\$19,522,577.85	\$16,835,445.09	\$2,687,132.76
Nonexpendable Trusts						
A. Stearns Trust	\$20,000.00	\$42.49	(\$42.49)	\$20,000.00		\$20,000.00
Cemetery Perpetual Care	\$412,814.30	\$1,103.11	(\$1,103.11)	\$412,814.30		\$412,814.30
Dorice Lord Prize	\$280.28	\$0.57		\$280.85	\$100.00	\$180.85
Dr. Bergeron Trust	\$11,995.91	\$25.00		\$12,020.91	\$600.00	\$11,420.91
Dr. Shirley Callan Memorial Scholarship Trust Fund	\$1,570.36	\$3.35		\$1,573.71		\$1,573.71
P. Arold Trust	\$217.11	\$0.42		\$217.53	\$217.48	\$0.05
Sally & Charles Amshy Scholarship	\$374,118.71	\$564.57		\$374,683.28	\$20,000.00	\$354,683.28
W. Pearson Prize	\$1,309.76	\$2.80		\$1,312.56		\$1,312.56
Totals	\$822,306.43	\$1,742.31	(\$1,145.60)	\$822,903.14	\$20,917.48	\$801,985.66
Expendable Trusts						
Cemetery Perpetual Care	\$29,912.42	\$24,079.55	\$1,103.11	\$55,095.08	\$14,516.00	\$40,579.08
Norman Estate Perpetual Care	\$2,063.73	\$4.38		\$2,068.11		\$2,068.11
E. Castle Trust	\$139,827.05	\$61,039.28	(\$15,500.00)	\$185,366.33	\$20,812.00	\$164,554.33
Fire Anniversary Fund	\$6,189.38	\$12.91		\$6,202.29	\$594.46	\$5,607.83
Stearns Trust	\$9,851.54	\$20.97	\$42.49	\$9,915.00		\$9,915.00
Town Hall Associates Trust	\$59.18	\$0.11		\$59.29		\$59.29
Totals	\$187,903.30	\$85,157.20	(\$14,354.40)	\$258,706.10	\$35,922.46	\$222,783.64
Stabilization Fund	\$300,646.27	\$985.74	\$409,677.00	\$711,309.01		\$711,309.01
School Stabilization Fund	\$48,799.25	\$92.92	(\$48,892.17)	\$0.00		\$0.00
Conservation Fund	\$4,873.47	\$10.34		\$4,883.81		\$4,883.81
Municipal Bldg Insurance Fund	\$1,124.74	\$2.39		\$1,127.13		\$1,127.13

City of Methuen
Summary of Agency Funds
June 30, 2013

<u>Fund and Account</u>	<u>Fund Balance 1-Jun-12</u>	<u>YTD Revenue</u>	<u>YTD Transfers (From) To</u>	<u>Available Funds</u>	<u>YTD Expenditures Less Refunds</u>	<u>Unexpended Fund Balance</u>
Miscellaneous Agency						
Student Activity Funds, MHS	\$45,281.39	\$219,525.49		\$264,806.88	\$187,201.21	\$77,605.67
Student Activity Funds, Tenney	\$11,365.54	\$70,230.16		\$81,595.70	\$61,393.05	\$20,202.65
Student Activity Funds, Timony	\$24,631.60	\$73,511.42		\$98,143.02	\$88,536.11	\$9,606.91
Student Activity Funds, Marsh	\$40,319.26	\$71,669.95		\$111,989.21	\$90,283.36	\$21,705.85
Student Activity Funds, CGS	\$6,308.52	\$90,854.22		\$97,162.74	\$71,855.34	\$25,307.40
Totals	\$127,906.31	\$525,791.24	\$0.00	\$653,697.55	\$499,269.07	\$154,428.48

City of Methuen
Budget Reconciliation - General Fund
June 30, 2013

Original Revenue Budget (General Fund)

<i>Cherry Sheet</i>			\$	49,249,090.00
<i>Local Revenue</i>			\$	9,219,300.00
<i>Property Taxes</i>			\$	67,611,835.00
<i>Other Available Funds</i>				
Employee Benefit Grant Allocations	\$	500,000.00		
Local Option Meals Tax	\$	500,000.00	\$	1,000,000.00
<i>Transfers In</i>				
Sale of Lots and Graves	\$	50,000.00		
Stabilization Fund	\$	90,323.00	\$	140,323.00
<i>Enterprise Fund Indirect Costs</i>			\$	1,340,474.00

TOTAL ORIGINAL GROSS BUDGET **\$ 128,561,022.00**

<i>Balance Carried Forward from FY 2012</i>			\$	603,279.90
TR 13-7, Appropriation of School Stabilization Funds to School Department Budget	\$	48,892.17		
TR 13-7, Appropriation of Tailings to Balance Year End Budget	\$	149,643.13		
TR 13-7, Appropriation of Guaranteed Deposits to Balance Year End Budget	\$	100,000.00		
TR 13-7, Transfer from Premiums on Loans to Balance Year End Budget	\$	150,000.00		
TR 13-7, Appropriation of Free Cash to Balance Year End Budget	\$	155,747.52	\$	604,282.82

TOTAL OTHER FINANCING SOURCES **\$ 1,207,562.72**

TOTAL ADJUSTED GROSS BUDGET **\$ 129,768,584.72**

City of Methuen
Budget Reconciliation - General Fund
June 30, 2013

Original Appropriations Budget (General Fund)

<i>Legislative & Administrative</i>	\$ 1,763,316.00
<i>Financial</i>	\$ 1,417,700.00
<i>Community Development</i>	\$ 1,279,713.00
<i>Human Services</i>	\$ 2,389,577.00
<i>Public Works</i>	\$ 4,725,764.00
<i>Public Safety</i>	\$ 17,487,752.00
<i>Fixed Costs</i>	\$ 30,608,765.00
<i>Education</i>	\$ 66,687,619.00
<i>Transfers Out and Other Financing Uses</i>	
Transfer to Stabilization Fund	\$ 500,000.00
State Assessments	\$ 1,700,816.00

TOTAL ORIGINAL GROSS BUDGET	\$ 128,561,022.00
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<i>Balance Carried Forward from FY 2012</i>	\$ 603,279.90
TR 13-7, Appropriation of School Stabilization Funds to School Department Budget	\$ 48,892.17
TR 13-7, Appropriation of Tailings to Balance Year End Budget	\$ 149,643.13
TR 13-7, Appropriation of Guaranteed Deposits to Balance Year End Budget	\$ 100,000.00
TR 13-7, Transfer from Premiums on Loans to Balance Year End Budget	\$ 150,000.00
TR 13-7, Appropriation of Free Cash to Balance Year End Budget	\$ 155,747.52

TOTAL OTHER FINANCING USES	\$ 1,207,562.72
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TOTAL ADJUSTED GROSS BUDGET	\$ 129,768,584.72
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City of Methuen
Budget Reconciliation - Enterprise Fund
June 30, 2013

Original Revenue Budget (Enterprise Fund)

<i>User Charges</i>		\$	10,052,044.00
<i>Connection Fees</i>		\$	280,000.00
<i>Other Departmental Revenue</i>		\$	15,500.00
<i>Sale of Water</i>		\$	60,000.00
<i>Investment Income/Interest</i>		\$	25,000.00
<i>Other Available Funds</i>			
Appropriation of Sewer Mitigation Funds	\$ 570,000.00	\$	570,000.00

TOTAL ORIGINAL GROSS BUDGET	\$ 11,002,544.00
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<i>Balance Carried Forward from FY 2012</i>	\$ 1,341,601.04
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<i>Total Other Financing Sources</i>	<i>\$ 1,341,601.04</i>
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TOTAL ADJUSTED GROSS BUDGET	\$ 12,344,145.04
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City of Methuen
Budget Reconciliation - Enterprise Fund
June 30, 2013

Original Appropriations Budget (Enterprise Fund)

<i>Personal Services</i>	\$ 414,863.00
<i>Laborers</i>	\$ 1,805,614.00
<i>Other Expenses</i>	\$ 2,120,575.00
<i>Equipment Outlay</i>	\$ 121,350.00
<i>Capital Improvement Program</i>	\$ 100,000.00
<i>Debt Service</i>	\$ 1,899,668.00
<i>Greater Lawrence Sanitary District</i>	\$ 3,200,000.00
<i>Enterprise Fund Indirect Costs</i>	\$ 1,340,474.00

TOTAL ORIGINAL GROSS BUDGET	\$ 11,002,544.00
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<i>Balance Carried Forward from FY 2012</i>	\$ 1,341,601.04
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<i>Total Other Financing Uses</i>	\$ 1,341,601.04
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TOTAL ADJUSTED GROSS BUDGET	\$ 12,344,145.04
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City of Methuen
Analysis of Enterprise Fund Retained Earnings
June 30, 2013

<i>Retained Earnings, 06/30/12</i>	\$ 2,858,223.56
Closing Entry, Establish Fund Balance Rsvd for Prior Year Encumbrances (Balances carried from FY 2013 to FY 2014)	\$ (1,173,885.26)
<i>Gross Revenue, FY 2013</i>	\$ 12,275,874.83
<i>Gross Expenditures, FY 2013</i>	\$ (10,410,510.71)
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RETAINED EARNINGS AS OF 06/30/13	\$ 3,549,702.42

Methuen , Massachusetts
**General Fund Comparative Statement of Revenues, Transfers,
Expenditures and Changes in Fund Balances**

	30-Jun-13
Revenues	
Property Taxes	\$ 67,227,527.31
Excise Taxes	\$ 4,950,005.81
Departmental, Licenses, and Permits	\$ 3,481,649.45
Intergovernmental	\$ 49,634,529.12
Charges for Services	\$ 40,652.03
Interest Earnings	\$ 546,438.91
Fines & Forfeitures	\$ 342,371.88
Local Option Taxes (Meals Tax)	\$ 579,747.99
Other	\$ 827,934.35
TOTAL REVENUES	\$ 127,630,856.85
Expenditures	
Legislative & Administrative	\$ 1,727,196.54
Financial	\$ 1,377,939.55
Community Development	\$ 1,313,274.12
Human Services	\$ 2,504,504.73
Public Safety	\$ 18,113,930.53
Public Works	\$ 5,332,012.45
Insurance	\$ 12,131,257.91
Retirement	\$ 8,003,892.20
Sanitation	\$ 2,379,909.69
Debt Service	\$ 7,374,867.70
Education	\$ 63,724,378.62
Intergovernmental	\$ 2,911,625.00
State Assessments	\$ 1,721,805.00
Court Judgements	\$ 108,501.00
TOTAL EXPENDITURES	\$ 128,725,095.04
Excess (Deficit) of Revenues Over/ Under Expenditures	\$ (1,094,238.19)
Other Financing Sources (Uses):	
Operating Transfers In & Other Fin. Sources	\$ 1,929,532.93
Operating Transfer Out & Other Fin. Uses	\$ (505,965.52)
TOTAL OTHER FINANCING SOURCES (USES)	\$ 1,423,567.41
Excess (Deficit) of Revenues and Other Sources Over Expenditures and Other Uses	\$ 329,329.22
FUND BALANCES, BEGINNING OF YEAR	\$ 1,687,043.23
FUND BALANCES, END OF YEAR	\$ 2,016,372.45

Methuen , Massachusetts
Sewer & Water Funds Comparative Statement of Revenues, Transfers,
Expenditures and Changes in Fund Balances

	<u>30-Jun-13</u>
Revenues	
Charges for Services	\$9,902,002.67
P & I, Charges for Services	\$68,927.84
Excavation Permits	\$14,300.00
Tie In Fees	\$289,388.15
Sale of Water	\$73,580.00
Trench Permits	\$5,700.00
Miscellaneous	\$537.00
Earnings on Investments	\$9,838.13
TOTAL REVENUES	<u>\$10,364,273.79</u>
Expenditures	
Capital Improvements	\$186,739.51
Personnel Services	\$451,412.23
Laborers	\$1,691,058.50
Other Expenses	\$2,007,183.15
Equipment Outlay	\$114,546.07
Greater Lawrence Sanitary District	\$2,712,557.16
Debt Service	\$1,906,540.09
TOTAL EXPENDITURES	<u>\$9,070,036.71</u>
Excess (Deficit) of Revenues Over/ Under Expenditures	\$1,294,237.08
Other Financing Sources (Uses):	
Estimated Indirect Costs	(\$1,340,474.00)
Operating Transfers In & Other Fin. Sources	\$147,708.96
Operating Transfer Out & Other Fin. Uses	
TOTAL OTHER FINANCING SOURCES (USES)	<u>(\$1,192,765.04)</u>
Excess (Deficit) of Revenues and Other Sources Over Expenditures and Other Uses	\$101,472.04
FUND BALANCES, BEGINNING OF YEAR	\$ 5,010,963.56
FUND BALANCES, END OF YEAR	<u>\$ 5,112,435.60</u>