

FY15 Use of Free Cash and Retained Earnings

| | FREE CASH | WATER RETAINED EARNINGS | SEWER RETAINED EARNINGS | HARBOR RETAINED EARNINGS | SUBMITTED | APPROVED |
|-----------------------------------|---------------------|-------------------------|-------------------------|--------------------------|------------|------------|
| CERTIFIED 7/1/14 | 2,373,046.00 | 1,117,312.00 | 1,938,132.00 | 334,327.00 | | |
| Budget Reserve | 332,237.00 | | | | 11/10/2014 | 11/10/2014 |
| Essex North Shore Tech School | 21,865.43 | | | | 12/8/2014 | 1/12/2015 |
| Rail Trail | 163,000.00 | | | | 1/26/2015 | 1/20/2015 |
| BDR Elections & Registrations | 9,500.00 | | | | 3/9/2015 | 3/9/2015 |
| High School Woodwork | 30,000.00 | | | | 3/9/2015 | 3/30/2015 |
| Veterans Benefits | 17,000.00 | | | | 3/30/2015 | 4/13/2015 |
| YTH Accessibility Accommodations | 5,000.00 | | | | 3/30/2015 | 4/13/2015 |
| YTH Brown School Expenses | 25,000.00 | | | | 3/30/2015 | 4/13/2015 |
| Colby Farm Land Acquisition | 275,000.00 | | | | 4/13/2015 | 4/13/2015 |
| 1st Floor Men's Bathroom Reno | 15,000.00 | | | | 4/13/2015 | 4/27/2015 |
| 1.5 Ton F550 | 70,000.00 | | | | 4/13/2015 | 4/27/2015 |
| Tree Brush Chipper | 50,000.00 | | | | 4/13/2015 | 4/27/2015 |
| 3/4 Ton Pickup w/Plow | 40,000.00 | | | | 4/13/2015 | 4/27/2015 |
| Remote Antenna Repair | 25,239.00 | | | | 4/13/2015 | 4/27/2015 |
| 20 Computers and other various | 48,500.00 | | | | 4/13/2015 | 4/27/2015 |
| VOIP Phone System | 16,425.00 | | | | 4/13/2015 | 4/27/2015 |
| Nock/Molin Field Design | 10,500.00 | | | | 4/13/2015 | 4/27/2015 |
| Cashman Park Right Field Netting | 10,000.00 | | | | 4/13/2015 | 4/27/2015 |
| Brown School Gym Handicapped Ramp | 5,625.00 | | | | 4/13/2015 | 4/27/2015 |
| DPS STREET SWEEPER | 67,000.00 | | | | 4/13/2015 | 4/27/2015 |
| SWR Overtime | | | 85,776.00 | | 4/13/2015 | 4/27/2015 |
| SWR Line Maintenance | | | 191,022.00 | | 4/13/2015 | 4/27/2015 |
| SWR Temporary Housing | | | 70,000.00 | | 4/13/2015 | 4/27/2015 |
| Snow & Ice Deficit | 136,855.96 | | | | 6/8/2015 | 6/29/2015 |
| Senior/Comm Center Funding Gap | 100,000.00 | | | | 6/8/2015 | 6/29/2015 |
| Culvert | 150,000.00 | | | | 6/8/2015 | 6/29/2015 |
| Total Appropriations | 1,623,747.39 | - | 346,798.00 | - | | |
| Available Balance | 749,298.61 | 1,117,312.00 | 1,591,334.00 | 334,327.00 | | |