

**APPROPRIATIONS**  
**FY 06 EXPENDITURE REPORT**

	FY02 Actual Expenditure	FY03 Actual Expenditure	FY04 Actual Expenditure	FY05 Actual Expenditure	FY06 Budget Adjusted	FY06 Actual Expenditure	FY06 Remaining Balance	%
<b>General Government</b>								
Moderator								
General Expenses	0.00	0.00	0.00	0.00	\$60.00	0.00	60.00	0.00%
Selectmen								
Salaries/Wages	1.00	1.00	2.00	2.00	\$3.00	2.00	1.00	66.67%
General Expenses	2,888.15	2,615.35	2,609.06	2,810.32	\$4,445.91	4,433.06	12.85	99.71%
Town Warrant Report	2,914.50	3,000.00	2,000.00	2,500.00	\$2,429.09	2,308.80	120.29	95.05%
Professional Services	36,746.92	33,634.13	28,464.16	32,116.21	\$38,475.00	38,450.37	24.63	99.94%
Town Administrator								
Salaries/Wages	135,349.00	142,377.00	144,819.59	157,671.00	163,426.00	163,426.00	0.00	100.00%
Health Inspector	8,000.00	8,000.00	8,000.00	8,000.00	\$8,000.00	8,000.00	0.00	100.00%
Public Health Nurse	1,600.00	1,600.00	1,600.00	2,000.00	\$2,000.00	2,000.00	0.00	100.00%
Town Physician	500.00	500.00	500.00	0.00	\$500.00	0.00	500.00	0.00%
ADA Coordinator	500.00	500.00	500.00	500.00	\$500.00	500.00	0.00	100.00%
General Expenses	3,617.36	3,905.68	3,209.83	3,316.89	\$4,220.00	3,824.78	395.22	90.63%
Capital Outlay-Copier	2,338.72	2,416.45	2,594.11	2,020.28	\$3,000.00	3,000.00	0.00	100.00%
Finance Committee								
General Expenses	6,244.01	6,996.92	8,698.38	11,509.15	\$10,005.00	10,005.00	0.00	100.00%
Town Accountant								
Salary	58,090.00	61,274.00	63,366.00	65,660.00	\$67,700.00	67,700.00	0.00	100.00%
General Expenses	2,498.35	8,883.55	8,449.16	58.13	\$3,200.00	3,192.32	7.68	99.76%
FY 03 Encumbrance			10,000.00					
FY 04 Encumbrance				11,000.00				
FY 05 Encumbrance****					\$2,788.00	2,788.00	0.00	100.00%
Assessors								
Salaries/Wages	42,243.00	43,689.00	45,184.00	47,303.00	\$49,323.00	49,323.00	0.00	100.00%
General Expenses	27,676.91	31,377.56	35,398.00	44,943.92	\$37,950.00	37,504.16	445.84	98.83%
FY 00 Encumbrance								
FY 01 Encumbrance	12,870.00							
FY 02 Encumbrance		1,233.09						
Treasurer/Collector								
Salaries/Wages	85,340.00	89,569.00	92,629.00	96,502.00	\$99,417.00	99,417.00	0.00	100.00%
General Expenses	24,315.00	25,837.00	25,828.95	23,224.87	\$28,025.00	28,025.00	0.00	100.00%
FY 05 Encumbrance****					\$2,500.00	2,500.00	0.00	100.00%
Town Counsel								
Annual Fee	30,000.00	32,000.00	32,000.00	33,000.00	\$34,000.00	33,999.96	0.04	100.00%
Town Hall								
General Expenses	30,617.33	33,817.49	33,125.32	35,276.19	\$44,600.00	43,967.20	632.80	98.58%
Capital	17,000.00				\$10,000.00	10,000.00	0.00	100.00%
Data Processing								
General Expenses	39,547.90	39,845.11	41,619.00	54,666.00	\$57,250.00	57,250.00	0.00	100.00%
Town Clerk								
Salaries/Wages	0.00	1,500.00	1,500.00	0.00	\$1,500.00	1,500.00	0.00	100.00%
General Expenses	1,369.00	3,937.55	2,449.45	5,093.17	\$5,850.00	3,192.30	2,657.70	54.57%
FY02 Encumbrance		2,200.00						
FY 04 Encumbrance****				900.00				
Election/Registration								
Salaries/Wages	500.00	1,500.00	1,500.00	500.00	\$1,500.00	1,400.00	100.00	93.33%
General Expenses	4,075.00	6,631.81	3,470.34	6,064.32	\$4,500.00	4,486.18	13.82	99.69%
Conservation Commission								
General Expenses	350.27	700.00	0.00	0.00	\$500.00	500.00	0.00	100.00%
Planning Board								
Purchase of Services		1,400.38	810.22	1,155.26	\$273.18	0.00	273.18	0.00%
General Expenses	1,002.41	68.18	177.68	194.50	\$2,226.82	2,226.82	0.00	100.00%
FY 00 Encumbrance								
Zoning/Board of Appeals								
General Expenses	1,610.83	1,700.00	1,415.72	1,857.16	\$2,050.00	2,050.00	0.00	100.00%
<b>Total General Government</b>	<b>579,805.66</b>	<b>592,710.25</b>	<b>601,919.97</b>	<b>649,844.37</b>	<b>\$692,217.00</b>	<b>686,971.95</b>	<b>5,245.05</b>	<b>99.24%</b>

<b>FY 06 EXPENDITURE REPORT</b>	<b>FY02 Actual Expenditure</b>	<b>FY03 Actual Expenditure</b>	<b>FY04 Actual Expenditure</b>	<b>FY05 Actual Expenditure</b>	<b>FY06 Budget Adjusted</b>	<b>FY06 Actual Expenditure</b>	<b>FY06 Remaining Balance</b>	<b>%</b>
<b>Public Safety</b>								
<b>Police Department</b>								
Administrative Salaries/Wages	81,539.67	87,838.00	91,726.00	104,996.00	\$108,606.00	108,606.00	0.00	100.00%
Police Salaries/Wages	569,902.21	618,462.61	673,298.24	706,203.80	\$728,748.00	710,329.55	18,418.45	97.47%
General Expenses	74,539.61	81,301.90	84,552.54	88,340.92	\$102,197.00	102,113.36	83.64	99.92%
FY03 Encumbrance			1,077.10					
Capital Outlay	2,297.00	2,371.00	0.00	0.00	\$0.00	0.00	0.00	
FY 01 Encumbrance	3,549.81							
Criminal Justice Training Paymen	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00%
Public Safety - Debt Service	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00%
<b>Total Police Department</b>	<b>731,828.30</b>	<b>789,973.51</b>	<b>850,653.88</b>	<b>899,540.72</b>	<b>\$939,551.00</b>	<b>921,048.91</b>	<b>18,502.09</b>	<b>98.03%</b>
<b>Fire Department</b>								
Fire Salaries/Wages	481,394.09	496,155.27	517,974.29	536,621.47	\$566,862.57	564,530.98	2,331.59	99.59%
Fire Chief-Contract Labor								
General Expenses	43,906.60	49,215.99	41,436.24	49,999.12	\$60,128.91	59,690.49	438.42	99.27%
Communication Expenses RFT								
Full Time Firefighters' Training								
Capital Outlay	15,000.00	4,000.00	5,183.97	3,713.48	\$5,187.00	5,187.00	0.00	100.00%
<b>Total Fire Department</b>	<b>540,300.69</b>	<b>549,371.26</b>	<b>564,594.50</b>	<b>590,334.07</b>	<b>\$632,178.48</b>	<b>629,408.47</b>	<b>2,770.01</b>	<b>99.56%</b>
<i>Total Police &amp; Fire</i>	<i>1,272,128.99</i>	<i>1,339,344.77</i>	<i>1,415,248.38</i>	<i>1,489,874.79</i>	<i>\$1,571,729.48</i>	<i>1,550,457.38</i>	<i>21,272.10</i>	<i>98.65%</i>
<b>Inspectional Services</b>								
Salary					\$12,000.00	11,002.00	998.00	91.68%
<b>Building Inspection</b>								
Salary	8,500.00	8,500.00	8,500.00	8,500.00	\$8,500.00	8,500.00	0.00	100.00%
Assistant	4,000.00	4,000.00	4,000.00	4,000.00	\$4,000.00	4,000.00	0.00	100.00%
General Expenses	238.30	2,231.26	939.40	846.00	\$1,952.00	1,631.23	320.77	83.57%
<b>Plumbing/Gas Inspection</b>								
Salary	2,500.00	2,500.00	2,500.00	2,500.00	\$2,500.00	2,500.00	0.00	100.00%
Assistant	1,500.00	1,500.00	1,500.00	1,500.00	\$1,500.00	1,500.00	0.00	100.00%
General Expenses	0.00	50.00	0.00	0.00	\$250.00	103.53	146.47	41.41%
<b>Wiring Inspection</b>								
Salary	2,500.00	2,500.00	2,500.00	2,500.00	\$3,000.00	3,000.00	0.00	100.00%
Assistant	1,500.00	1,500.00	1,500.00	1,500.00	\$1,500.00	1,500.00	0.00	100.00%
General Expenses	250.00	250.00	250.00	0.00	\$500.00	500.00	0.00	100.00%
<b>Civil Defense</b>								
General Expenses	0.00	81.62	0.00	310.83	\$500.00	500.00	0.00	100.00%
FY02 Encumbrance		500.00	0.00	0.00			0.00	
FY 04 Encumbrance****				500.00				
<b>Animal Control</b>								
Salaries/Wages	12,500.00	12,500.00	10,500.00	7,500.00	\$7,500.00	7,500.00	0.00	100.00%
Purchase of Services	1,888.04	1,237.45	107.00	758.30	\$800.00	280.00	520.00	35.00%
Gas/Vehicle Maintenance	1,244.40	1,475.48	836.00	433.46	\$1,060.00	1,058.34	1.66	99.84%
General Expenses	187.56	882.09	876.14	728.08	\$856.00	526.10	329.90	61.46%
<b>Parking Clerk</b>								
General Expenses	4,800.00	4,819.37	4,084.50	4,085.58	\$5,120.00	4,685.47	434.53	91.51%
FY 04 Encumbrance****				800.00				
<b>Harbormaster</b>								
Salary	1,000.00	1,000.00	1,000.00	1,000.00	\$1,000.00	1,000.00	0.00	100.00%
Assistant	250.00	250.00	250.00	1,440.00	\$1,476.00	1,476.00	0.00	100.00%
General Expenses	2,144.66	2,180.00	2,280.00	2,736.21	\$2,843.00	2,843.00	0.00	100.00%
<b>Wharfinger</b>								
Salary	1,000.00	1,000.00	1,000.00	1,000.00	\$1,000.00	1,000.00	0.00	100.00%
Assistant	250.00	250.00	250.00	250.00	\$250.00	250.00	0.00	100.00%
General Expenses	1,079.38	1,146.00	1,146.00	1,120.53	\$1,500.00	1,331.03	168.97	88.74%
Capital Wharf Railing					\$15,000.00	14,579.70	420.30	97.20%
<b>Ocean Rescue</b>								
Training Wages	6,074.65	6,256.50	5,252.10	5,251.55	\$7,055.00	6,861.84	193.16	97.26%
Professional Services	577.30	0.00	450.00	342.00	\$5.51	0.00	5.51	0.00%
Equipment & Maintenance	1,464.37	2,290.00	1,840.00	2,290.00	\$3,041.49	3,041.49	0.00	100.00%
<i>Total Other Public Safety.</i>	<i>55,448.66</i>	<i>58,899.77</i>	<i>51,561.14</i>	<i>51,892.54</i>	<i>\$84,709.00</i>	<i>\$81,169.73</i>	<i>3,539.27</i>	<i>95.82%</i>
<b>Total Public Safety</b>	<b>1,327,577.65</b>	<b>1,398,244.54</b>	<b>1,466,809.52</b>	<b>1,541,767.33</b>	<b>\$1,656,438.48</b>	<b>1,631,627.11</b>	<b>24,811.37</b>	<b>98.50%</b>

## FY 06 EXPENDITURE REPORT

	FY02 Actual Expenditure	FY03 Actual Expenditure	FY04 Actual Expenditure	FY05 Actual Expenditure	FY06 Budget Adjusted	FY06 Actual Expenditure	FY06 Remaining Balance	%
<b>Education System</b>								
School Department								
Tuition - SPED	\$303,941.53	\$295,883.40	\$247,561.92	\$167,707.10	\$107,981.55	107,981.55	0.00	100.00%
Tuition - Swampscott	\$924,753.00	\$1,035,144.00	\$1,053,312.00	\$1,026,180.00	\$1,191,532.00	1,191,532.00	0.00	100.00%
Johnson School Budget	\$1,721,821.14	\$1,538,769.60	1,592,033.08	1,680,372.90	\$1,629,133.45	1,611,245.44	17,888.01	98.90%
FY 05 Encumbrance****					\$2,900.00	2,900.00	0.00	100.00%
<i>School Appropriation</i>	<i>2,950,515.67</i>	<i>2,869,797.00</i>	<i>2,892,907.00</i>	<i>2,874,260.00</i>	<i>\$2,931,547.00</i>	<i>\$2,913,658.99</i>	<i>\$17,888.01</i>	<b>99.39%</b>
Transportation/SPED	\$146,980.01	\$129,850.00	\$82,925.00	\$49,419.74	\$23,821.61	23,821.61	0.00	100.00%
FY 05 Encumbrance****					\$1,788.00	1,788.00	0.00	100.00%
Transportation/Regular	\$104,940.00	\$106,740.00	\$107,730.00	\$113,130.00	\$123,638.25	123,638.25	0.00	100.00%
<i>Total Transportation</i>	<i>251,920.01</i>	<i>236,590.00</i>	<i>190,655.00</i>	<i>162,549.74</i>	<i>\$149,247.86</i>	<i>\$149,247.86</i>	<i>0.00</i>	<b>100.00%</b>
School - Debt Service	\$0.00	\$0.00	\$3,015.00	\$2,157.26	\$5,202.00	5,196.43	5.57	99.89%
School - Proposed Debt	\$0.00	\$0.00	\$0.00	\$0.00			0.00	0.00%
North Shore Regional Voc. Assessment	\$72,381.00	\$70,624.00	\$78,797.08	\$68,536.00	\$78,560.00	76,940.00	1,620.00	<b>97.94%</b>
Capital Consultant-Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00			0.00	0.00%
<b>Total Education System</b>	<b>3,274,816.68</b>	<b>3,177,011.00</b>	<b>3,165,374.08</b>	<b>3,107,503.00</b>	<b>\$3,164,556.86</b>	<b>3,145,043.28</b>	<b>19,513.58</b>	<b>99.38%</b>

<b>FY 06 EXPENDITURE REPORT</b>	<b>FY02 Actual Expenditure</b>	<b>FY03 Actual Expenditure</b>	<b>FY04 Actual Expenditure</b>	<b>FY05 Actual Expenditure</b>	<b>FY06 Budget Adjusted</b>	<b>FY06 Actual Expenditure</b>	<b>FY06 Remaining Balance</b>	<b>%</b>
<b>Public Works Department</b>								
Public Works Operations								
Administration								
Salaries/Wages	\$3,848.00	\$4,040.00	\$4,055.00	\$4,444.00	\$4,608.00	4,608.00	0.00	100.00%
General Expenses	\$975.65	\$677.78	\$1,200.00	\$1,034.61	\$1,325.00	845.71	479.29	63.83%
Subtotal DPW Administration	4,823.65	4,717.78	5,255.00	5,478.61	\$5,933.00	\$5,453.71	479.29	91.92%
Highways/Streets/Parks/Beaches								
Salaries/Wages	\$87,452.42	\$93,949.84	\$97,535.26	\$113,473.32	\$129,396.05	129,315.36	80.69	99.94%
General Expenses	\$91,817.40	\$91,923.38	\$95,672.44	\$95,863.35	\$109,616.15	107,575.35	2,040.80	98.14%
FY03 Encumbrance			\$3,050.00					
Proposed Capital								
Capital Outlay - Paving	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	18,000.00	0.00	0.00%
Subtotal Highways/Streets/B/P	179,269.82	185,873.22	196,257.70	209,336.67	\$257,012.20	\$254,890.71	2,121.49	99.17%
Snow & Ice								
Snow & Ice	27,853.72	35,019.74	41,578.67	102,603.20	\$57,445.00	57,444.75	0.25	100.00%
Waste Collection/Disposal	297,051.82	306,898.53	322,345.00	316,139.33	\$337,062.00	319,021.36	18,040.64	94.65%
Sewer Division								
Salaries/Wages	\$170,407.49	\$174,660.49	\$196,395.42	\$171,016.35	\$182,084.03	182,019.28	64.75	99.96%
General Expenses	\$94,851.46	\$85,910.10	\$107,540.73	\$97,961.37	\$138,620.97	124,351.25	14,269.72	89.71%
FY03 Encumbrance GE			\$50,000.00					
Lynn Water & Sewer								
FY02 Encumbrance	\$105,760.26	\$63,893.71	\$46,136.76	\$106,200.84	\$164,000.00	162,223.52	1,776.48	98.92%
FY03 Encumbrance		\$47,471.79	\$0.00	\$0.00				
Capital Outlay	\$34,740.82	\$23,339.44	\$41,100.00	\$53,476.98	\$60,000.00	59,969.64	30.36	99.95%
FY03 Encumbrance Capital			\$36,600.00					
FY05 Encumbrance Capital****					\$2,447.00	2,447.00	0.00	100.00%
Sewer - Debt Service	\$151,634.19	\$160,537.86	\$148,678.79	\$127,594.66	\$126,489.13	126,489.13	0.00	100.00%
Sewer - Proposed Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00%
Subtotal Sewer	557,394.22	555,813.39	686,451.70	556,250.20	\$673,641.13	\$657,499.82	16,141.31	97.60%
Water Division								
Salaries/Wages	\$102,175.03	\$108,181.99	\$117,707.91	\$111,422.47	\$121,275.00	118,827.49	2,447.51	97.98%
General Expenses	\$44,714.47	\$41,091.12	\$51,375.10	42,913.97	\$58,962.00	44,281.08	14,680.92	75.10%
MWRA Assessment	\$166,051.00	\$175,522.50	\$220,742.49	\$246,350.70	\$300,418.00	295,158.00	5,260.00	98.25%
FY02 Encumbrance		\$26,589.50	\$0.00	\$0.00			0.00	
Capital Outlay	\$24,964.81	\$21,882.98	\$49,249.12	\$46,709.97	\$50,000.00	28,704.44	21,295.56	57.41%
FY03 Encumbrance Capital			\$28,100.00					
Water - Debt Service	\$303,217.57	\$279,992.58	\$262,652.84	\$284,347.96	\$260,591.93	226,565.97	34,025.96	86.94%
FY03 Water Debt Encumbrance			\$18,500.00					
FY05 Water Debt Encum****					\$51,021.00	51,021.00	0.00	100.00%
Subtotal Water	641,122.88	653,260.67	748,327.46	731,745.07	\$842,267.93	\$764,557.98	77,709.95	90.77%
Beaches & Parks								
Salaries/Wages	\$18,457.17	\$20,947.42	\$21,479.19	\$33,145.28	\$38,350.00	38,261.35	88.65	99.77%
General Expenses	\$11,993.43	\$12,650.06	\$12,215.25	\$12,454.00	\$11,826.00	11,541.99	284.01	97.60%
Capital Outlay - Mower					\$17,000.00	17,000.00	0.00	100.00%
Subtotal Beaches & Parks	30,450.60	33,597.48	33,694.44	45,599.28	\$67,176.00	\$66,803.34	\$372.66	99.45%
Cemetery								
Salaries/Wages	12,194.52	7,932.70	7,850.00	8,145.80	\$8,963.00	8,963.00	0.00	100.00%
General Expenses	4,811.05	6,174.41	6,022.36	5,710.47	\$6,100.81	5,086.69	1,014.12	83.38%
Subtotal Cemetery	17,005.57	14,107.11	13,872.36	13,856.27	\$15,063.81	\$14,049.69	1,014.12	93.27%
Overhead Operations								
General Expenses	\$6,350.00	\$6,340.75	\$6,071.27	\$6,416.67	\$6,956.19	6,950.95	5.24	99.92%
Capital Outlay	\$6,151.99	\$6,571.93	\$6,600.00	\$6,600.00	\$6,600.00	6,600.00	0.00	100.00%
Public Works - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$2,653.94	2,653.94	0.00	0.00%
Subtotal DPW Overhead	12,501.99	12,912.68	12,671.27	13,016.67	\$16,210.13	\$16,204.89	5.24	99.97%
<b>Total Public Works Department</b>	<b>1,767,474.27</b>	<b>1,802,200.60</b>	<b>2,060,453.60</b>	<b>1,994,025.30</b>	<b>\$2,271,811.20</b>	<b>2,155,926.25</b>	<b>115,884.95</b>	<b>94.90%</b>

## FY 06 EXPENDITURE REPORT

	FY02 Actual Expenditure	FY03 Actual Expenditure	FY04 Actual Expenditure	FY05 Actual Expenditure	FY06 Budget Adjusted	FY06 Actual Expenditure	FY06 Remaining Balance	%
<b>Culture/Recreation</b>								
Council on Aging								
Salaries/Wages	\$11,330.00	\$13,352.10	\$15,585.02	\$19,786.55	\$20,079.00	20,015.94	63.06	99.69%
General Expenses	\$6,099.00	\$6,125.24	\$10,188.07	\$9,531.87	\$9,520.00	8,244.56	1,275.44	86.60%
Capital Outlay	\$1,500.00			\$500.00	\$500.00	0.00	500.00	0.00%
Veteran's Agent								
Salaries/Wages	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	700.00	0.00	100.00%
General Expenses	\$0.00	\$254.50	\$0.00	\$0.00	\$100.00	32.00	68.00	32.00%
Library								
Salaries/Wages/Gen. Expense	\$132,843.69	\$139,016.28	\$143,261.30	\$144,986.90	\$152,913.00	152,718.96	194.04	99.87%
Recreation-General								
Salaries/Wages								
General Expenses	\$7,500.00	\$3,000.00	\$2,000.00	\$3,000.00	\$3,000.00	3,000.00	0.00	100.00%
Recreation-Sailing								
General Expenses		\$4,500.00	\$3,500.00	\$3,500.00	\$3,500.00	3,500.00	0.00	100.00%
Historical Commission								
General Expenses	\$137.87	\$0.00	\$0.00	\$0.00	\$300.00	0.00	300.00	0.00%
Memorial Day Committee								
General Expenses	\$3,847.70	\$5,356.80	\$4,999.35	\$4,959.48	\$5,150.00	5,149.36	0.64	99.99%
Fourth of July Committee								
General Expenses	\$1,200.00	\$1,200.00	\$1,000.00	\$1,500.00	\$2,000.00	1,761.00	239.00	88.05%
Beautification Committee								
General Expenses	\$3,000.00	\$2,949.80	\$2,000.00	\$2,000.00	\$2,000.00	1,953.18	46.82	97.66%
FY03 Encumbrance			\$50.20					
Personnel Committee								
General Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	
<b>Total Culture/Recreation</b>	<b>168,158.26</b>	<b>176,454.72</b>	<b>183,283.94</b>	<b>190,464.80</b>	<b>\$199,762.00</b>	<b>197,075.00</b>	<b>2,687.00</b>	<b>98.65%</b>
<b>General Debt Service</b>								
Actual Debt Service	\$212,278.81	\$168,885.97	\$147,188.19	\$152,293.75	\$175,668.00	145,668.00	30,000.00	82.92%
FY03 Encumbrance			\$10,214.00					
FY05 Encumbrance****					\$24,581.00	24,581.00	0.00	0.00%
Proposed Debt	\$0.00	\$0.00	\$0.00	\$0.00			0.00	
<b>Total Debt Service</b>	<b>\$212,278.81</b>	<b>\$168,885.97</b>	<b>\$157,402.19</b>	<b>\$152,293.75</b>	<b>\$200,249.00</b>	<b>170,249.00</b>	<b>30,000.00</b>	<b>85.02%</b>
<b>Total Operation Cost</b>	<b>7,330,111.33</b>	<b>7,315,507.08</b>	<b>7,635,243.30</b>	<b>7,635,898.55</b>	<b>\$8,185,034.54</b>	<b>7,986,892.59</b>	<b>198,141.95</b>	<b>97.58%</b>

<b>FY 06 EXPENDITURE REPORT</b>	<b>FY02 Actual Expenditure</b>	<b>FY03 Actual Expenditure</b>	<b>FY04 Actual Expenditure</b>	<b>FY05 Actual Expenditure</b>	<b>FY06 Budget Adjusted</b>	<b>FY06 Actual Expenditure</b>	<b>FY06 Remaining Balance</b>	<b>%</b>
<b>Intergovernmental</b>								
Cherry Sheet								
State Assessments	\$168,006.00	\$141,766.00	\$130,226.00	\$103,803.00	\$91,415.00	93,429.00	(2,014.00)	102.20%
County Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00%
Essex Agi School Assessment	\$15,186.00	\$17,354.00	\$18,450.00	\$18,971.00	\$0.00	0.00	0.00	0.00%
<i>Total Intergovernmental</i>	<i>\$183,192.00</i>	<i>\$159,120.00</i>	<i>\$148,676.00</i>	<i>\$122,774.00</i>	<i>\$91,415.00</i>	<i>\$93,429.00</i>	<i>(2,014.00)</i>	<i>102.20%</i>
<b>Other Expenses</b>								
Unemployment Compensation	\$17,636.23	\$0.00	\$1,482.00	\$5,159.40	\$9,000.00	0.00	9,000.00	0.00%
Life Insurance	\$1,644.75	\$1,608.20	\$1,453.00	\$1,468.45	\$2,400.00	1,468.45	931.55	61.19%
Health Insurance	\$290,548.80	\$328,552.34	\$396,031.99	\$438,790.95	\$504,090.00	489,616.35	14,473.65	97.13%
Medicare Taxes	\$35,000.00	\$37,456.98	\$41,755.37	\$45,000.00	\$46,196.16	46,196.16	0.00	100.00%
Essex County Retirement	\$224,085.00	\$240,716.00	\$263,062.00	\$268,755.00	\$302,506.00	302,506.00	0.00	100.00%
Pension/Annuity	\$35,514.07	\$20,329.75	\$19,130.31	\$12,563.55	\$24,803.84	22,768.30	2,035.54	91.79%
Retirement Account	\$0.00	\$0.00	\$40,040.00		\$0.00	0.00	0.00	0.00%
Insurance Committee Expenses	\$137,574.21	\$177,211.84	\$177,322.58	\$184,391.62	\$205,277.00	201,196.84	4,080.16	98.01%
<i>Total Miscellaneous</i>	<i>742,003.06</i>	<i>805,875.11</i>	<i>940,277.25</i>	<i>956,128.97</i>	<i>1,094,273.00</i>	<i>1,063,752.10</i>	<i>30,520.90</i>	<i>97.21%</i>
<b>Total Before RF &amp; Articles</b>	<b>8,255,306.39</b>	<b>8,280,502.19</b>	<b>8,724,196.55</b>	<b>8,714,801.52</b>	<b>\$9,370,722.54</b>	<b>9,144,073.69</b>	<b>226,648.85</b>	<b>97.58%</b>
<b>Reserve Funds</b>								
Base Appropriation *	\$0.00	\$0.00	\$0.00	\$0.00	\$27,395.46	\$0.00	27,395.46	0.00%
<i>Total Reserve Fund</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>27,395.46</i>	<i>0.00</i>	<i>27,395.46</i>	<i>0.00%</i>
<i>*Reserve Fund -\$75,000 less RF Transfers</i>								
<b>Total General Funds</b>	<b>8,255,306.39</b>	<b>8,280,502.19</b>	<b>8,724,196.55</b>	<b>8,714,801.52</b>	<b>\$9,398,118.00</b>	<b>9,144,073.69</b>	<b>254,044.31</b>	<b>97.30%</b>

FY 06 EXPENDITURE REPORT

	FY02 Actual Expenditure	FY03 Actual Expenditure	FY04 Actual Expenditure	FY05 Actual Expenditure	FY06 Budget Adjusted	FY06 Actual Expenditure	FY06 Remaining Balance	%
<b>Interfund Transfers-Out</b>								
Debt Paydown-Computers	\$18,000.00							
Debt Paydown-PS Building	\$5,000.00							
Survey of Public Ways (Reserve Fc	\$4,600.00							
Stabilization Fd from Free Cash (A	\$1,405.00							
Town Hall Renovations from Free C	\$30,000.00							
Police Cruiser from Free Cash (AT	\$27,000.00							
DPW Truck from Free Cash (ATM	\$55,000.00							
Wharf Toilet from Free Cash (ATM	\$9,000.00							
Police Station from Free Cash (AT	\$7,500.00							
Senior Citizen's Van from Free Cas	\$11,000.00							
Survey of Public Ways from Free C	\$5,000.00							
Debt Paydown-Fire Apparatus FY 02 Encumbrance		\$10,000.00						
Debt Paydown-Roads FY02 Encumbrance		\$10,000.00						
American Legion from Free Cash (	\$1,500.00							
Debt Paydown-Fire Apparatus		\$10,000.00	\$10,000.00	\$12,500.00				
Debt Paydown-Roads		\$30,000.00	\$20,000.00	\$20,000.00				
Debt Paydown-Computers		\$18,000.00						
Stabilization Fund from Reserve Fund Art # 3 4/26/i		\$5,736.00						
American Legion from Debt Service (ATM Art. 27 4,		\$1,500.00						
RFT to Police Station Renovation		\$6,473.28						
Debt Paydown-Police Cruiser			\$15,000.00	\$36,000.00				
Debt Paydown-Sewer Stations			\$39,000.00	\$18,000.00				
Debt Paydown-Sewer Station			\$14,300.00					
Debt Paydown-Water/Sewer Lines			\$90,700.00	\$30,000.00				
Debt Paydown-Town Hall Reno			\$14,000.00	\$16,000.00				
Debt Paydown-Library Reno			\$10,000.00	\$10,000.00				
Debt Paydown-Police Station Reno			\$12,000.00	\$13,000.00				
Veteran's Memorial (Art # 11 ATM 4/24/04)			\$5,000.00					
Town Hall Handicap & Repairs (Art # 12 ATM 4/24/04)			\$15,000.00					
Kelley Green's Golf Course (Art # 13 ATM 4/24/04)			\$15,000.00					
Library Roof & Plaster Repairs (Art # 14 ATM 4/24/04)			\$15,000.00					
Public Right of Ways-Map & Preserve (Art # 15 ATM 4/24/04)			\$10,000.00					
Short Beach Walking Trail (Art # 16 ATM 4/24/04)			\$10,000.00					
American Legion (Art # 21 ATM 4/24/04)			\$1,500.00					
Stabilization Fund from Overlay Art # 3 4/24/04 ATM			\$5,000.00					
Debt Paydown-Ambulance				\$25,000.00				
Debt Paydown-School Telephone				\$6,500.00				
Retirement Fund				\$35,000.00				
Debt Paydown-Fire Truck				\$14,000.00				
Computers-Reserve Fund Transfer				\$2,040.00				
Town Hall Boilers-Reserve Fund Transfer				\$20,000.00				
Debt Paydown Kelley Green's Golf Course				\$18,300.00	\$18,300.00	0.00	100.00%	
Debt Paydown-Sewer Stations				\$41,900.00	\$41,900.00	0.00	100.00%	
Debt Paydown-Sewer Station				\$14,640.00	\$14,640.00	0.00	100.00%	
Debt Paydown-Water/Sewer Lines				\$22,970.00	\$22,970.00	0.00	100.00%	
Debt Paydown-Hydrants and Valves				\$35,000.00	\$35,000.00	0.00	100.00%	
Debt Paydown-Roads				\$43,650.00	\$43,650.00	0.00	100.00%	
Debt Paydown-School Telephone				\$5,800.00	\$5,800.00	0.00	100.00%	
Debt Paydown-Fire Truck				\$23,600.00	\$23,600.00	0.00	100.00%	
Debt Paydown-Ambulance				\$28,900.00	\$28,900.00	0.00	100.00%	
Debt Paydown-Dump Truck				\$12,250.00	\$12,250.00	0.00	100.00%	
Debt Paydown-Street Sweeper				\$30,600.00	\$30,600.00	0.00	100.00%	
Debt Paydown-Police Cruiser				\$23,000.00	\$23,000.00	0.00	100.00%	
Debt Paydown-Computers				\$18,350.00	\$18,350.00	0.00	100.00%	
<i>Total Transfers-Out</i>	<i>175,005.00</i>	<i>91,709.28</i>	<i>301,500.00</i>	<i>258,040.00</i>	<i>318,960.00</i>	<i>318,960.00</i>	<i>0.00</i>	<i>100.00%</i>
<b>TOTAL APPROPRIATIONS</b>	<b>8,430,311.39</b>	<b>8,372,211.47</b>	<b>9,025,696.55</b>	<b>8,972,841.52</b>	<b>9,717,078.00</b>	<b>9,463,033.69</b>	<b>254,044.31</b>	<b>97.39%</b>

**FY 06 EXPENDITURE REPORT**

	<b>FY02 Actual Expenditure</b>	<b>FY03 Actual Expenditure</b>	<b>FY04 Actual Expenditure</b>	<b>FY05 Actual Expenditure</b>	<b>FY06 Budget Adjusted</b>	<b>FY06 Actual Expenditure</b>	<b>FY06 Remaining Balance</b>	<b>%</b>
<b>FY 06 Revenue Budget Variance:</b>								
FY 06 Revenue Budget		9,372,848						
FY 05 Encumbrances	\$88,025.00							
FY 05 Use of Free Cash	\$141,756.00							
FY 06 Use of Free Cash 4/06 ATM	\$0.00							
FY 05 Use of Overlay Surplus	\$60,949.00							
From Stab Fund Military Houses	\$53,500.00							
<b>Total Other Sources Used</b>		<b>344,230.00</b>						
<b>Total Appropriation Budget</b>					<b>\$9,717,078.00</b>			
<b>**** Encumbrances:</b>								
Town Accountant-Services	\$2,788.00							
Treasurer/Collector-Services	\$2,500.00							
School-SPED Transportation	\$1,788.00							
School- Student Body Salaries	\$2,900.00							
Sewer-Capital	\$2,447.00							
Water-Debt Service (Principal)	\$13,400.00							
Water-Debt Service (Interest)	\$32,529.00							
Water-Debt Service (Interest)	\$2,412.00							
Water-Debt Service (Interest)	\$2,680.00							
General Debt-Short Term Interest	\$24,581.00							
<b>FY 05 Encumbrances</b>			<b>88,025.00</b>					
<b>***** Free Cash Usage 5/2/05 for FY 06:</b>								
Omnibus Art 21-Paving	\$18,000.00							
Omnibus Art 21-Lawn Mower	\$17,000.00							
Omnibus Art 21-Non-School	\$2,737.00							
Omnibus Art 21-School Departmen	\$104,019.00							
<b>Total Free Cash Usage 4/05 for FY06 Budget</b>			<b>141,756.00</b>					
<b>***** Free Cash Usage 4/30/06 for FY 06:</b>								
Snow & Ice Art 9	\$0.00							
<b>Total Free Cash Usage 4/06 for FY06 Budget</b>			<b>0.00</b>					
<b>FY 06 Use of Overlay Surplus:</b>								
Omnibus Art 21-Wharf Railing	\$15,000.00							
Omnibus Art 21-Non-School	\$45,949.00							
<b>Total Use of Overlay Surplus:</b>			<b>\$60,949.00</b>					
<b>FY 06 Stabilization Fund Transfer for Military Housing Interest Art. #1 8/9/04 STM:</b>								
General Interest for Military Propert	\$53,500.00							
<b>Total FY 06 Stabilization Fund Transfer for Military Housing Inter</b>			<b>\$53,500.00</b>					