

**APPROPRIATIONS**  
**FY 07 EXPENDITURE REPORT**

	<b>FY03 Actual Expenditure</b>	<b>FY04 Actual Expenditure</b>	<b>FY05 Actual Expenditure</b>	<b>FY06 Actual Expenditure</b>	<b>FY07 Budget Adjusted</b>	<b>FY07 Actual Expenditure</b>	<b>FY07 Remaining Balance</b>	<b>%</b>
<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	2.00	2.00	2.00	\$3.00	2.00	1.00	66.67%
General Expenses	2,615.35	2,609.06	2,810.32	4,433.06	\$3,975.00	3,629.32	345.68	91.30%
Town Warrant Report	3,000.00	2,000.00	2,500.00	2,308.80	\$2,750.00	2,409.35	340.65	87.61%
Professional Services	33,634.13	28,464.16	32,116.21	38,450.37	\$39,000.00	38,155.04	844.96	97.83%
Town Administrator								
Salaries/Wages	142,377.00	144,819.59	157,671.00	163,426.00	172,618.00	172,618.00	0.00	100.00%
Health Inspector	8,000.00	8,000.00	8,000.00	8,000.00	\$8,400.00	8,400.00	0.00	100.00%
Public Health Nurse	1,600.00	1,600.00	2,000.00	2,000.00	\$2,500.00	2,500.00	0.00	100.00%
Town Physician	500.00	500.00	0.00	0.00	\$500.00	500.00	0.00	100.00%
ADA Coordinator	500.00	500.00	500.00	500.00	\$500.00	500.00	0.00	100.00%
General Expenses	3,905.68	3,209.83	3,316.89	3,824.78	\$4,425.00	4,171.98	253.02	94.28%
Capital Outlay-Copier	2,416.45	2,594.11	2,020.28	3,000.00	\$3,100.00	3,100.00	0.00	100.00%
Finance Committee								
General Expenses	6,996.92	8,698.38	11,509.15	10,005.00	\$9,000.00	7,188.87	1,811.13	79.88%
Town Accountant								
Salary	61,274.00	63,366.00	65,660.00	67,700.00	\$72,095.00	72,095.00	0.00	100.00%
General Expenses	8,883.55	8,449.16	58.13	3,192.32	\$4,405.00	2,063.33	2,341.67	46.84%
FY 03 Encumbrance		10,000.00						
FY 04 Encumbrance			11,000.00					
FY 05 Encumbrance****				2,788.00				
Assessors								
Salaries/Wages	43,689.00	45,184.00	47,303.00	49,323.00	\$50,813.00	50,813.00	0.00	100.00%
Part Time Wages					\$10,074.00	10,074.00	0.00	100.00%
General Expenses	31,377.56	35,398.00	44,943.92	37,504.16	\$50,786.00	49,612.52	1,173.48	97.69%
FY 02 Encumbrance	1,233.09							
Treasurer/Collector								
Salaries/Wages	89,569.00	92,629.00	96,502.00	99,417.00	\$103,478.00	103,478.00	0.00	100.00%
General Expenses	25,837.00	25,828.95	23,224.87	28,025.00	\$28,727.00	18,013.74	10,713.26	62.71%
FY 05 Encumbrance****				2,500.00				
Town Counsel								
Annual Fee	32,000.00	32,000.00	33,000.00	33,999.96	\$34,000.00	33,999.96	0.04	100.00%
Town Hall								
General Expenses	33,817.49	33,125.32	35,276.19	43,967.20	\$46,700.00	46,474.39	225.61	99.52%
Capital				10,000.00	\$40,000.00	24,879.00	15,121.00	62.20%
Data Processing								
General Expenses	39,845.11	41,619.00	54,666.00	57,250.00	\$73,600.00	69,594.03	4,005.97	94.56%
Town Clerk								
Salaries/Wages	1,500.00	1,500.00	0.00	1,500.00	\$1,500.00	0.00	1,500.00	0.00%
General Expenses	3,937.55	2,449.45	5,093.17	3,192.30	\$6,200.00	2,001.19	4,198.81	32.28%
FY02 Encumbrance	2,200.00							
FY 04 Encumbrance****			900.00					
Election/Registration								
Salaries/Wages	1,500.00	1,500.00	500.00	1,400.00	\$1,500.00	500.00	1,000.00	33.33%
General Expenses	6,631.81	3,470.34	6,064.32	4,486.18	\$6,700.00	6,700.00	0.00	100.00%
Conservation Commission								
General Expenses	700.00	0.00	0.00	500.00	\$500.00	500.00	0.00	100.00%
Planning Board								
Purchase of Services	1,400.38	810.22	1,155.26	0.00	\$2,362.10	2,362.10	0.00	100.00%
General Expenses	68.18	177.68	194.50	2,226.82	\$137.90	46.08	91.82	33.42%
FY 00 Encumbrance								
Zoning/Board of Appeals								
General Expenses	1,700.00	1,415.72	1,857.16	2,050.00	\$2,650.00	2,650.00	0.00	100.00%
<b>Total General Government</b>	<b>592,710.25</b>	<b>601,919.97</b>	<b>649,844.37</b>	<b>686,971.95</b>	<b>\$783,059.00</b>	<b>739,030.90</b>	<b>44,028.10</b>	<b>94.38%</b>

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	<b>FY03 Actual Expenditure</b>	<b>FY04 Actual Expenditure</b>	<b>FY05 Actual Expenditure</b>	<b>FY06 Actual Expenditure</b>	<b>FY07 Budget Adjusted</b>	<b>FY07 Actual Expenditure</b>	<b>FY07 Remaining Balance</b>	<b>%</b>
<b>Public Safety</b>								
<b>Police Department</b>								
Administrative Salaries/Wages	87,838.00	91,726.00	104,996.00	108,606.00	\$116,406.00	116,406.00	0.00	100.00%
Police Salaries/Wages	618,462.61	673,298.24	706,203.80	710,329.55	\$786,364.00	768,508.96	17,855.04	97.73%
General Expenses	81,301.90	84,552.54	88,340.92	102,113.36	\$123,531.00	123,531.00	0.00	100.00%
FY03 Encumbrance		1,077.10						
Capital Outlay	2,371.00	0.00	0.00	0.00	\$24,400.00	24,400.00	0.00	100.00%
Public Safety - Debt Service	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	
<b>Total Police Department</b>	<b>789,973.51</b>	<b>850,653.88</b>	<b>899,540.72</b>	<b>921,048.91</b>	<b>\$1,050,701.00</b>	<b>1,032,845.96</b>	<b>17,855.04</b>	<b>98.30%</b>
<b>Fire Department</b>								
Fire Salaries/Wages	496,155.27	517,974.29	536,621.47	564,530.98	\$588,386.00	587,479.11	906.89	99.85%
Fire Chief-Contract Labor								
General Expenses	49,215.99	41,436.24	49,999.12	59,690.49	\$72,443.00	71,700.65	742.35	98.98%
Communication Expenses RFT								
Full Time Firefighters' Training								
Capital Outlay	4,000.00	5,183.97	3,713.48	5,187.00	\$5,350.00	5,350.00	0.00	100.00%
<b>Total Fire Department</b>	<b>549,371.26</b>	<b>564,594.50</b>	<b>590,334.07</b>	<b>629,408.47</b>	<b>\$666,179.00</b>	<b>664,529.76</b>	<b>1,649.24</b>	<b>99.75%</b>
<i>Total Police &amp; Fire</i>	<i>1,339,344.77</i>	<i>1,415,248.38</i>	<i>1,489,874.79</i>	<i>1,550,457.38</i>	<i>\$1,716,880.00</i>	<i>1,697,375.72</i>	<i>19,504.28</i>	<i>98.86%</i>
<b>Inspectional Services</b>								
Salary				11,002.00	\$12,000.00	11,538.00	462.00	96.15%
<b>Building Inspection</b>								
Salary	8,500.00	8,500.00	8,500.00	8,500.00	\$9,000.00	9,000.00	0.00	100.00%
Assistant	4,000.00	4,000.00	4,000.00	4,000.00	\$4,500.00	4,500.00	0.00	100.00%
General Expenses	2,231.26	939.40	846.00	1,631.23	\$2,440.00	860.74	1,579.26	35.28%
<b>Plumbing/Gas 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	\$1,800.00	1,800.00	0.00	100.00%
General Expenses	50.00	0.00	0.00	103.53	\$250.00	0.00	250.00	0.00%
<b>Wiring Inspection</b>								
Salary	2,500.00	2,500.00	2,500.00	3,000.00	\$3,000.00	3,000.00	0.00	100.00%
Assistant	1,500.00	1,500.00	1,500.00	1,500.00	\$1,800.00	1,800.00	0.00	100.00%
General Expenses	250.00	250.00	0.00	500.00	\$650.00	650.00	0.00	100.00%
<b>Civil Defense</b>								
General Expenses	81.62	0.00	310.83	500.00	\$500.00	0.00	500.00	0.00%
FY02 Encumbrance	500.00	0.00	0.00				0.00	
FY 04 Encumbrance****			500.00					
<b>Animal Control</b>								
Salaries/Wages	12,500.00	10,500.00	7,500.00	7,500.00	\$7,500.00	7,500.00	0.00	100.00%
Assistant Wages					\$2,000.00	2,000.00	0.00	100.00%
Purchase of Services	1,237.45	107.00	758.30	280.00	\$1,000.00	535.26	464.74	53.53%
Gas/Vehicle Maintenance	1,475.48	836.00	433.46	1,058.34	\$1,020.00	956.23	63.77	93.75%
General Expenses	882.09	876.14	728.08	526.10	\$1,700.00	620.00	1,080.00	36.47%
<b>Parking Clerk</b>								
General Expenses	4,819.37	4,084.50	4,085.58	4,685.47	\$5,250.00	2,850.13	2,399.87	54.29%
FY 04 Encumbrance****			800.00					
<b>Harbormaster</b>								
Salary	1,000.00	1,000.00	1,000.00	1,000.00	\$1,100.00	1,100.00	0.00	100.00%
Assistant	250.00	250.00	1,440.00	1,476.00	\$1,513.00	1,513.00	0.00	100.00%
General Expenses	2,180.00	2,280.00	2,736.21	2,843.00	\$2,983.00	2,983.00	0.00	100.00%
<b>Wharfinger</b>								
Salary	1,000.00	1,000.00	1,000.00	1,000.00	\$1,100.00	1,100.00	0.00	100.00%
Assistant	250.00	250.00	250.00	250.00	\$300.00	300.00	0.00	100.00%
General Expenses	1,146.00	1,146.00	1,120.53	1,331.03	\$1,500.00	1,434.51	65.49	95.63%
Capital Wharf Railing				14,579.70				
<b>Ocean Rescue</b>								
Training Wages	6,256.50	5,252.10	5,251.55	6,861.84	\$7,270.00	6,014.03	1,255.97	82.72%
Professional Services	0.00	450.00	342.00	0.00	\$1,370.00	1,370.00	0.00	100.00%
Equipment & Maintenance	2,290.00	1,840.00	2,290.00	3,041.49	\$1,770.00	1,769.27	0.73	99.96%
<i>Total Other Public Safety.</i>	<i>58,899.77</i>	<i>51,561.14</i>	<i>51,892.54</i>	<i>\$81,169.73</i>	<i>\$76,316.00</i>	<i>\$68,194.17</i>	<i>8,121.83</i>	<i>89.36%</i>
<b>Total Public Safety</b>	<b>1,398,244.54</b>	<b>1,466,809.52</b>	<b>1,541,767.33</b>	<b>1,631,627.11</b>	<b>\$1,793,196.00</b>	<b>1,765,569.89</b>	<b>27,626.11</b>	<b>98.46%</b>

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<b>Education System</b>								
School Department								
Tuition - SPED	\$295,883.40	\$247,561.92	\$167,707.10	107,981.55	\$166,085.03	166,085.03	0.00	100.00%
Tuition - Swampscott	\$1,035,144.00	\$1,053,312.00	\$1,026,180.00	1,191,532.00	\$1,373,625.00	1,373,625.00	0.00	100.00%
Johnson School Budget	\$1,538,769.60	1,592,033.08	1,680,372.90	1,611,245.44	\$1,472,050.97	1,471,068.20	982.77	99.93%
FY 05 Encumbrance****				2,900.00	\$6,540.00	6,540.00	0.00	100.00%
<i>School Appropriation</i>	<i>2,869,797.00</i>	<i>2,892,907.00</i>	<i>2,874,260.00</i>	<i>\$2,913,658.99</i>	<i>\$3,018,301.00</i>	<i>\$3,017,318.23</i>	<i>\$982.77</i>	<i>99.97%</i>
Transportation/SPED	\$129,850.00	\$82,925.00	\$49,419.74	23,821.61	\$35,300.00	35,271.00	29.00	99.92%
Transportation/SPED Prior Year					\$1,185.00	1,185.00	0.00	100.00%
FY 05 Encumbrance****				1,788.00	\$0.00	0.00	0.00	
Transportation/Regular	\$106,740.00	\$107,730.00	\$113,130.00	123,638.25	\$118,530.00	118,530.00	0.00	100.00%
<i>Total Transportation</i>	<i>236,590.00</i>	<i>190,655.00</i>	<i>162,549.74</i>	<i>\$149,247.86</i>	<i>\$155,015.00</i>	<i>\$154,986.00</i>	<i>29.00</i>	<i>99.98%</i>
School - Debt Service	\$0.00	\$3,015.00	\$2,157.26	5,196.43	\$104,010.00	103,955.29	54.71	0.00%
School - Proposed Debt	\$0.00	\$0.00	\$0.00					
North Shore Regional Voc. Assessment	\$70,624.00	\$78,797.08	\$68,536.00	76,940.00	\$82,488.00	77,765.00	4,723.00	94.27%
Capital Consultant-Reserve Fund	\$0.00	\$0.00	\$0.00					
<b>Total Education System</b>	<b>3,177,011.00</b>	<b>3,165,374.08</b>	<b>3,107,503.00</b>	<b>3,145,043.28</b>	<b>\$3,359,814.00</b>	<b>3,354,024.52</b>	<b>5,789.48</b>	<b>99.83%</b>

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<b>Public Works Department</b>								
Public Works Operations								
Administration								
Salaries/Wages	\$4,040.00	\$4,055.00	\$4,444.00	4,608.00	\$4,849.00	4,849.00	0.00	100.00%
General Expenses	\$677.78	\$1,200.00	\$1,034.61	845.71	\$1,365.00	1,365.00	0.00	100.00%
<i>Subtotal DPW Administration</i>	<i>4,717.78</i>	<i>5,255.00</i>	<i>5,478.61</i>	<i>\$5,453.71</i>	<i>\$6,214.00</i>	<i>\$6,214.00</i>	<i>0.00</i>	<i>100.00%</i>
Highways/Streets/Parks/Beaches								
Salaries/Wages	\$93,949.84	\$97,535.26	\$113,473.32	129,315.36	\$134,167.00	133,305.01	861.99	99.36%
General Expenses	\$91,923.38	\$95,672.44	\$95,863.35	107,575.35	\$111,320.00	109,374.40	1,945.60	98.25%
FY03 Encumbrance		\$3,050.00						
Proposed Capital								
Capital Outlay - Paving	\$0.00	\$0.00	\$0.00	18,000.00	\$75,000.00	74,962.74	37.26	99.95%
<i>Subtotal Highways/Streets/B/P</i>	<i>185,873.22</i>	<i>196,257.70</i>	<i>209,336.67</i>	<i>\$254,890.71</i>	<i>\$320,487.00</i>	<i>\$317,642.15</i>	<i>2,844.85</i>	<i>99.11%</i>
Snow & Ice								
Snow & Ice	35,019.74	41,578.67	102,603.20	57,444.75	\$33,644.00	33,643.72	0.28	100.00%
Waste Collection/Disposal								
	306,898.53	322,345.00	316,139.33	319,021.36	\$351,473.00	350,467.73	1,005.27	99.71%
Sewer Division								
Salaries/Wages	\$174,660.49	\$196,395.42	\$171,016.35	182,019.28	\$0.00	0.00	0.00	
General Expenses	\$85,910.10	\$107,540.73	\$97,961.37	124,351.25	\$0.00	0.00	0.00	
FY03 Encumbrance GE		\$50,000.00						
Lynn Water & Sewer	\$63,893.71	\$46,136.76	\$106,200.84	162,223.52	\$0.00	0.00	0.00	
FY02 Encumbrance	\$47,471.79	\$0.00	\$0.00					
FY03 Encumbrance		\$41,100.00						
FY06 Encumbrance					\$0.00	0.00	0.00	0.00%
Capital Outlay	\$23,339.44	\$60,000.00	\$53,476.98	59,969.64	\$0.00	0.00	0.00	
FY03 Encumbrance Capital		\$36,600.00						
FY05 Encumbrance Capital****				2,447.00	\$0.00	0.00	0.00	
Sewer - Debt Service	\$160,537.86	\$148,678.79	\$127,594.66	126,489.13	\$0.00	0.00	0.00	
Sewer - Proposed Debt	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	
<i>Subtotal Sewer</i>	<i>555,813.39</i>	<i>686,451.70</i>	<i>556,250.20</i>	<i>\$657,499.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>	<i>0.00%</i>
Water Division								
Salaries/Wages	\$108,181.99	\$117,707.91	\$111,422.47	118,827.49	\$0.00	0.00	0.00	
General Expenses	\$41,091.12	\$51,375.10	\$42,913.97	44,281.08	\$0.00	0.00	0.00	
MWRA Assessment	\$175,522.50	\$220,742.49	\$246,350.70	295,158.00	\$0.00	0.00	0.00	
FY02 Encumbrance	\$26,589.50	\$0.00	\$0.00					
Capital Outlay	\$21,882.98	\$49,249.12	\$46,709.97	28,704.44	\$0.00	0.00	0.00	
FY03 Encumbrance Capital		\$28,100.00						
FY06 Encumbrance Capital					\$0.00	0.00	0.00	0.00%
Water - Debt Service	\$279,992.58	\$262,652.84	\$284,347.96	226,565.97	\$0.00	0.00	0.00	
FY03 Water Debt Encumbrance		\$18,500.00						
FY05 Water Debt Encum****				51,021.00	\$0.00	0.00	0.00	
FY06 Water Debt Encumbrance					\$0.00	0.00	0.00	
<i>Subtotal Water</i>	<i>653,260.67</i>	<i>748,327.46</i>	<i>731,745.07</i>	<i>\$764,557.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>	<i>0.00%</i>
Beaches & Parks								
Salaries/Wages	\$20,947.42	\$21,479.19	\$33,145.28	38,261.35	\$44,974.00	44,829.70	144.30	99.68%
General Expenses	\$12,650.06	\$12,215.25	\$12,454.00	11,541.99	\$15,270.00	15,218.90	51.10	99.67%
Capital Outlay - Mower				17,000.00	\$0.00	0.00	0.00	
<i>Subtotal Beaches &amp; Parks</i>	<i>33,597.48</i>	<i>33,694.44</i>	<i>45,599.28</i>	<i>\$66,803.34</i>	<i>\$60,244.00</i>	<i>\$60,048.60</i>	<i>\$195.40</i>	<i>99.68%</i>
Cemetery								
Salaries/Wages	7,932.70	7,850.00	8,145.80	8,963.00	\$20,260.00	19,760.00	500.00	97.53%
General Expenses	6,174.41	6,022.36	5,710.47	5,086.69	\$6,880.00	6,515.10	364.90	94.70%
<i>Subtotal Cemetery</i>	<i>14,107.11</i>	<i>13,872.36</i>	<i>13,856.27</i>	<i>\$14,049.69</i>	<i>\$27,140.00</i>	<i>\$26,275.10</i>	<i>864.90</i>	<i>96.81%</i>
Overhead Operations								
General Expenses	\$6,340.75	\$6,071.27	\$6,416.67	6,950.95	\$7,270.00	7,270.00	0.00	100.00%
Capital Outlay	\$6,571.93	\$6,600.00	\$6,600.00	6,600.00	\$6,600.00	6,088.75	511.25	92.25%
Public Works - Debt Service	\$0.00	\$0.00	\$0.00	2,653.94	\$4,135.00	3,751.13	383.87	90.72%
<i>Subtotal DPW Overhead</i>	<i>12,912.68</i>	<i>12,671.27</i>	<i>13,016.67</i>	<i>\$16,204.89</i>	<i>\$18,005.00</i>	<i>\$17,109.88</i>	<i>895.12</i>	<i>95.03%</i>
<b>Total Public Works Department</b>	<b>1,802,200.60</b>	<b>2,060,453.60</b>	<b>1,994,025.30</b>	<b>2,155,926.25</b>	<b>\$817,207.00</b>	<b>811,401.18</b>	<b>5,805.82</b>	<b>99.29%</b>

**FY 07 EXPENDITURE REPORT**

	<b>FY03 Actual Expenditure</b>	<b>FY04 Actual Expenditure</b>	<b>FY05 Actual Expenditure</b>	<b>FY06 Actual Expenditure</b>	<b>FY07 Budget Adjusted</b>	<b>FY07 Actual Expenditure</b>	<b>FY07 Remaining Balance</b>	<b>%</b>
<b>Culture/Recreation</b>								
Council on Aging								
Salaries/Wages	\$13,352.10	\$15,585.02	\$19,786.55	20,015.94	\$21,041.00	19,403.56	1,637.44	92.22%
General Expenses	\$6,125.24	\$10,188.07	\$9,531.87	8,244.56	\$10,754.00	10,539.73	214.27	98.01%
Capital Outlay			\$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	\$254.50	\$0.00	\$0.00	32.00	\$5,788.00	5,639.75	148.25	97.44%
Library								
Salaries/Wages/Gen. Expense	\$139,016.28	\$143,261.30	\$144,986.90	152,718.96	\$163,315.00	162,918.86	396.14	99.76%
Recreation-General								
Salaries/Wages								
General Expenses	\$3,000.00	\$2,000.00	\$3,000.00	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	3,500.00	0.00	100.00%
Historical Commission								
General Expenses	\$0.00	\$0.00	\$0.00	0.00	\$300.00	0.00	300.00	0.00%
Memorial Day Committee								
General Expenses	\$5,356.80	\$4,999.35	\$4,959.48	5,149.36	\$5,305.00	5,305.00	0.00	100.00%
Fourth of July Committee								
General Expenses	\$1,200.00	\$1,000.00	\$1,500.00	1,761.00	\$2,000.00	2,000.00	0.00	100.00%
Beautification Committee								
General Expenses	\$2,949.80	\$2,000.00	\$2,000.00	1,953.18	\$2,000.00	1,995.46	4.54	99.77%
FY03 Encumbrance		\$50.20						
Personnel Committee								
General Expenses	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.00%
Military Houses								
General Expenses					\$50,000.00	46,325.49	3,674.51	92.65%
<b>Total Culture/Recreation</b>	<b>176,454.72</b>	<b>183,283.94</b>	<b>190,464.80</b>	<b>197,075.00</b>	<b>\$267,703.00</b>	<b>261,327.85</b>	<b>6,375.15</b>	<b>97.62%</b>
<b>General Debt Service</b>								
Actual Debt Service	\$168,885.97	\$147,188.19	\$152,293.75	145,668.00	\$216,879.00	212,274.07	4,604.93	97.88%
FY03 Encumbrance		\$10,214.00						
FY05 Encumbrance****				24,581.00				
FY06 Encumbrance****					\$0.00	0.00	0.00	0.00%
Proposed Debt	\$0.00	\$0.00	\$0.00				0.00	
<b>Total Debt Service</b>	<b>\$168,885.97</b>	<b>\$157,402.19</b>	<b>\$152,293.75</b>	<b>170,249.00</b>	<b>\$216,879.00</b>	<b>212,274.07</b>	<b>4,604.93</b>	<b>97.88%</b>
<b>Total Operation Cost</b>	<b>7,315,507.08</b>	<b>7,635,243.30</b>	<b>7,635,898.55</b>	<b>7,986,892.59</b>	<b>\$7,237,858.00</b>	<b>7,143,628.41</b>	<b>94,229.59</b>	<b>98.70%</b>

**FY 07 EXPENDITURE REPORT**

	<b>FY03 Actual Expenditure</b>	<b>FY04 Actual Expenditure</b>	<b>FY05 Actual Expenditure</b>	<b>FY06 Actual Expenditure</b>	<b>FY07 Budget Adjusted</b>	<b>FY07 Actual Expenditure</b>	<b>FY07 Remaining Balance</b>	<b>%</b>
<b>Intergovernmental</b>								
Cherry Sheet								
State Assessments	\$141,766.00	\$130,226.00	\$103,803.00	93,429.00	\$97,491.00	92,055.00	5,436.00	94.42%
County Assessments	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00	0.00	
Essex Agi School Assessment	\$17,354.00	\$18,450.00	\$18,971.00	0.00	\$0.00	0.00	0.00	
<i>Total Intergovernmental</i>	<i>\$159,120.00</i>	<i>\$148,676.00</i>	<i>\$122,774.00</i>	<i>\$93,429.00</i>	<i>\$97,491.00</i>	<i>\$92,055.00</i>	<i>5,436.00</i>	<i>94.42%</i>
<b>Other Expenses</b>								
Unemployment Compensation	\$0.00	\$1,482.00	\$5,159.40	0.00	\$18,174.00	17,374.00	800.00	95.60%
Life Insurance	\$1,608.20	\$1,453.00	\$1,468.45	1,468.45	\$2,400.00	1,461.85	938.15	60.91%
Health Insurance	\$328,552.34	\$396,031.99	\$438,790.95	489,616.35	\$566,356.00	528,682.02	37,673.98	93.35%
Medicare Taxes	\$37,456.98	\$41,755.37	\$45,000.00	46,196.16	\$50,000.00	47,462.98	2,537.02	94.93%
Essex County Retirement	\$240,716.00	\$263,062.00	\$268,755.00	302,506.00	\$340,826.00	340,826.00	0.00	100.00%
Pension/Annuity	\$20,329.75	\$19,130.31	\$12,563.55	22,768.30	\$15,000.00	13,370.40	1,629.60	89.14%
Retirement Account	\$0.00	\$40,040.00	0.00	0.00	\$0.00	0.00	0.00	
Insurance Committee Expenses	\$177,211.84	\$177,322.58	\$184,391.62	201,196.84	\$209,605.00	205,338.00	4,267.00	97.96%
<i>Total Miscellaneous</i>	<i>805,875.11</i>	<i>940,277.25</i>	<i>956,128.97</i>	<i>1,063,752.10</i>	<i>1,202,361.00</i>	<i>1,154,515.25</i>	<i>47,845.75</i>	<i>96.02%</i>
<b>Total Before RF &amp; Articles</b>	<b>8,280,502.19</b>	<b>8,724,196.55</b>	<b>8,714,801.52</b>	<b>9,144,073.69</b>	<b>\$8,537,710.00</b>	<b>8,390,198.66</b>	<b>147,511.34</b>	<b>98.27%</b>
<b>Reserve Funds</b>								
Base Appropriation *	\$0.00	\$0.00	\$0.00	\$0.00	\$14,832.00	\$0.00	14,832.00	0.00%
<i>Total Reserve Fund</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>14,832.00</i>	<i>0.00</i>	<i>14,832.00</i>	<i>0.00%</i>
<i>*Reserve Fund -\$75,000 less RF Transfers</i>								
<b>Total General Funds</b>	<b>8,280,502.19</b>	<b>8,724,196.55</b>	<b>8,714,801.52</b>	<b>9,144,073.69</b>	<b>\$8,552,542.00</b>	<b>8,390,198.66</b>	<b>162,343.34</b>	<b>98.10%</b>

**FY 07 EXPENDITURE REPORT**

	<b>FY03 Actual Expenditure</b>	<b>FY04 Actual Expenditure</b>	<b>FY05 Actual Expenditure</b>	<b>FY06 Actual Expenditure</b>	<b>FY07 Budget Adjusted</b>	<b>FY07 Actual Expenditure</b>	<b>FY07 Remaining Balance</b>	<b>%</b>
<b>Interfund Transfers-Out</b>								
Debt Paydown-Computers								
Debt Paydown-PS Building								
Survey of Public Ways (Reserve Fd Transfer)								
Stabilization Fd from Free Cash (ATM Art. 4 4/02)								
Town Hall Renovations from Free Cash (ATM Art. 9 4/02)								
Police Cruiser from Free Cash (ATM Art. 10 4/02)								
DPW Truck from Free Cash (ATM Art. 11 4/02)								
Wharf Toilet from Free Cash (ATM Art. 12 4/02)								
Police Station from Free Cash (ATM Art. 13 4/02)								
Senior Citizen's Van from Free Cash (ATM Art. 14 4/02)								
Survey of Public Ways from Free Cash (ATM Art. 15 4/02)								
Debt Paydown-Fire Apparatus FY1	\$10,000.00							
Debt Paydown-Roads FY02 Encu	\$10,000.00							
American Legion from Free Cash (ATM Art. 19 4/02)								
Debt Paydown-Fire Apparatus		\$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 Fi	\$5,736.00							
American Legion from Debt Servic	\$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		\$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	\$16,600.00	\$16,600.00	0.00	100.00%
Debt Paydown-Sewer Stations				\$41,900.00	\$25,500.00	\$25,500.00	0.00	100.00%
Debt Paydown-Sewer Station				\$14,640.00				
Debt Paydown-Water/Sewer Lines				\$22,970.00				
Debt Paydown-Hydrants and Valves				\$35,000.00				
Debt Paydown-Roads				\$43,650.00	\$25,230.00	\$25,230.00	0.00	100.00%
Debt Paydown-School Telephone				\$5,800.00	\$5,400.00	\$5,400.00	0.00	100.00%
Debt Paydown-Fire Truck				\$23,600.00	\$32,400.00	\$32,400.00	0.00	100.00%
Debt Paydown-Ambulance				\$28,900.00	\$30,000.00	\$30,000.00	0.00	100.00%
Debt Paydown-Dump Truck				\$12,250.00	\$12,000.00	\$12,000.00	0.00	100.00%
Debt Paydown-Street Sweeper				\$30,600.00	\$27,000.00	\$27,000.00	0.00	100.00%
Debt Paydown-Police Cruiser				\$23,000.00				
Debt Paydown-Computers				\$18,350.00	\$19,000.00	\$19,000.00	0.00	100.00%
Transfer to W/S Enterprise Fund FY06 Encumbrances					\$37,295.00	\$37,295.00	0.00	100.00%
Transfer to Retirement Special Revenue Fund					\$15,000.00	\$15,000.00	0.00	100.00%
Stabilization Fund from Free Cash Art # 3 4/28/07 ATM					\$53,500.00	\$53,500.00	0.00	100.00%
Transfer to Wharf Insurance Special Revenue Fund					\$2,500.00	\$2,500.00	0.00	100.00%
<i>Total Transfers-Out</i>	<i>91,709.28</i>	<i>301,500.00</i>	<i>258,040.00</i>	<i>318,960.00</i>	<i>301,425.00</i>	<i>301,425.00</i>	<i>0.00</i>	<i>100.00%</i>
<b>TOTAL APPROPRIATIONS</b>	<b>8,372,211.47</b>	<b>9,025,696.55</b>	<b>8,972,841.52</b>	<b>9,463,033.69</b>	<b>8,853,967.00</b>	<b>8,691,623.66</b>	<b>162,343.34</b>	<b>98.17%</b>

**FY 07 EXPENDITURE REPORT**

	<b>FY03 Actual Expenditure</b>	<b>FY04 Actual Expenditure</b>	<b>FY05 Actual Expenditure</b>	<b>FY06 Actual Expenditure</b>	<b>FY07 Budget Adjusted</b>	<b>FY07 Actual Expenditure</b>	<b>FY07 Remaining Balance</b>	<b>%</b>
<b>FY 07 Revenue Budget Variance:</b>								
FY 07 Revenue Budget		8,353,841						
FY 06 Encumbrances	\$107,335.00							
FY 06 Use of Free Cash	\$260,352.00							
FY 07 Use of Free Cash 4/07 ATM	\$53,500.00							
FY 07 Use of Overlay Surplus	\$13,085.00							
FY 06 Use of Overlay Surplus	\$65,854.00							
<b>Total Other Sources Used</b>		<b>500,126.00</b>						
<b>Total Appropriation Budget</b>					<b>\$8,853,967.00</b>			
<b>**** Encumbrances:</b>								
School-Teaching Profess. Develop	\$540.00							
School- Teaching Salaries	\$6,000.00							
Sewer-LWSC Assessment	\$16,000.00							
Water-Capital Projects	\$21,295.00							
Water-Debt Service (Principal)	\$23,000.00							
Water-Debt Service (Interest)	\$10,500.00							
General Debt-Short Term Interest	\$30,000.00							
<b>FY 06 Encumbrances</b>			<b>107,335.00</b>					
<b>***** Free Cash Usage 4/29/06 for FY 07:</b>								
Omnibus Art 13-Paving	\$75,000.00							
Omnibus Art 13-School Textbooks	\$1,933.00							
Omnibus Art 13-Town Hall Capital	\$40,000.00							
Omnibus Art 13-Police Cruiser	\$24,400.00							
Omnibus Art 13-Retirement Accou	\$15,000.00							
Omnibus Art 13-School Departme	\$104,019.00							
<b>Total Free Cash Usage 4/06 for FY07 Budget</b>			<b>260,352.00</b>					
<b>***** Free Cash Usage 4/28/07 for FY 07:</b>								
Stabilization Fund Art 3	\$53,500.00							
<b>Total Free Cash Usage 4/06 for FY06 Budget</b>			<b>53,500.00</b>					
<b>FY 06 Use of Overlay Surplus:</b>								
Omnibus Art 13-School Textbooks	\$16,067.00							
Omnibus Art 13-Voc School Asset	\$49,787.00							
<b>Total Use of Overlay Surplus:</b>			<b>\$65,854.00</b>					
<b>FY 07 Use of Overlay Surplus:</b>								
Snow & Ice Art 5	\$10,000.00							
Reserve Fund Art 4	\$1,900.00							
Prior Yr Transportation Art 26	\$1,185.00							
<b>Total Use of Overlay Surplus:</b>			<b>\$13,085.00</b>					

**FY 07 EXPENDITURE REPORT**

	<b>FY03 Actual Expenditure</b>	<b>FY04 Actual Expenditure</b>	<b>FY05 Actual Expenditure</b>	<b>FY06 Actual Expenditure</b>	<b>FY07 Budget Adjusted</b>	<b>FY07 Actual Expenditure</b>	<b>FY07 Remaining Balance</b>	<b>%</b>
<b>Water/Sewer Enterprise</b>								
<b>Beginning FY 07</b>								
<b>FY 07 EXPENDITURE REPORT</b>								
<b>Sewer Division</b>								
Salaries/Wages	\$174,660.49	\$196,395.42	\$171,016.35	182,019.28	\$188,465.00	184,635.18	3,829.82	97.97%
General Expenses	\$85,910.10	\$107,540.73	\$97,961.37	124,351.25	\$137,311.00	\$115,400.32	21,910.68	84.04%
FY03 Encumbrance GE		\$50,000.00						
Lynn Water & Sewer	\$63,893.71	\$46,136.76	\$106,200.84	162,223.52	\$197,000.00	171,620.51	25,379.49	87.12%
FY02 Encumbrance	\$47,471.79	\$0.00	\$0.00					
FY03 Encumbrance		\$41,100.00						
FY06 Encumbrance					\$0.00	0.00	0.00	
Capital Outlay	\$23,339.44	\$60,000.00	\$53,476.98	59,969.64	\$60,000.00	46,647.82	13,352.18	77.75%
FY03 Encumbrance Capital		\$36,600.00						
FY05 Encumbrance Capital****				2,447.00	\$0.00	0.00	0.00	
Sewer - Debt Service	\$160,537.86	\$148,678.79	\$127,594.66	126,489.13	\$125,512.00	125,507.07	4.93	100.00%
Sewer - Proposed Debt	\$0.00	\$0.00	\$0.00		\$0.00			
<b>Subtotal Sewer</b>	<b>555,813.39</b>	<b>686,451.70</b>	<b>556,250.20</b>	<b>\$657,499.82</b>	<b>\$708,288.00</b>	<b>\$643,810.90</b>	<b>64,477.10</b>	<b>90.90%</b>
<b>Water Division</b>								
Salaries/Wages	\$108,181.99	\$117,707.91	\$111,422.47	118,827.49	\$125,485.00	122,554.88	2,930.12	97.66%
General Expenses	\$41,091.12	\$51,375.10	42,913.97	44,281.08	\$62,824.00	\$38,143.04	24,680.96	60.71%
MWRA Assessment	\$175,522.50	\$220,742.49	\$246,350.70	295,158.00	\$323,014.00	313,556.00	9,458.00	97.07%
FY02 Encumbrance	\$26,589.50	\$0.00	\$0.00					
Capital Outlay	\$21,882.98	\$49,249.12	\$46,709.97	28,704.44	\$50,000.00	11,976.16	38,023.84	23.95%
FY03 Encumbrance Capital		\$28,100.00						
FY06 Encumbrance Capital								
Water - Debt Service	\$279,992.58	\$262,652.84	\$284,347.96	226,565.97	\$302,376.00	293,780.64	8,595.36	97.16%
FY03 Water Debt Encumbrance		\$18,500.00						
FY05 Water Debt Encum****				51,021.00	\$0.00	0.00	0.00	
FY06 Water Debt Encumbrance					\$0.00	0.00	0.00	
<b>Subtotal Water</b>	<b>653,260.67</b>	<b>748,327.46</b>	<b>731,745.07</b>	<b>\$764,557.98</b>	<b>\$863,699.00</b>	<b>\$780,010.72</b>	<b>83,688.28</b>	<b>90.31%</b>
Transfers-Out General Fund					\$152,240.00	152,240.00	0.00	100.00%
Transfers-Out Capital Projects-Debt Paydown					\$55,990.00	55,990.00	0.00	100.00%
<b>Subtotal Trsfers-Out</b>					<b>\$208,230.00</b>	<b>\$208,230.00</b>	<b>\$0.00</b>	<b>100.00%</b>
Reserves					\$32,575.00	0.00	32,575.00	0.00%
<b>Subtotal Reserves</b>					<b>\$32,575.00</b>	<b>\$0.00</b>	<b>\$32,575.00</b>	<b>0.00%</b>
<b>Totals W/S Enterprise Fund</b>	<b>1,209,074.06</b>	<b>1,434,779.16</b>	<b>1,287,995.27</b>	<b>1,422,057.80</b>	<b>1,812,792.00</b>	<b>1,632,051.62</b>	<b>180,740.38</b>	<b>90.03%</b>