

APPROPRIATIONS
FY 08 EXPENDITURE REPORT

	FY04 Actual Expenditure	FY05 Actual Expenditure	FY06 Actual Expenditure	FY07 Actual Expenditure	FY08 Budget Adjusted	FY08 Actual Expenditure	FY08 Remaining Balance	%
General Government								
Moderator								
General Expenses	0.00	0.00	0.00	0.00	\$60.00	0.00	60.00	0.00%
Selectmen								
Salaries/Wages	2.00	2.00	2.00	2.00	\$3.00	2.00	1.00	66.67%
General Expenses	2,609.06	2,810.32	4,433.06	3,629.32	\$5,000.00	3,502.99	1,497.01	70.06%
Town Warrant Report	2,000.00	2,500.00	2,308.80	2,409.35	\$2,500.00	2,500.00	0.00	100.00%
Professional Services	28,464.16	32,116.21	38,450.37	38,155.04	\$46,000.00	32,720.35	13,279.65	71.13%
Town Administrator								
Salaries/Wages	144,819.59	157,671.00	163,426.00	172,618.00	191,740.00	191,740.00	0.00	100.00%
Health Inspector	8,000.00	8,000.00	8,000.00	8,400.00	\$8,700.00	8,700.00	0.00	100.00%
Public Health Nurse	1,600.00	2,000.00	2,000.00	2,500.00	\$2,600.00	2,600.00	0.00	100.00%
Town Physician	500.00	0.00	0.00	500.00	\$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	3,209.83	3,316.89	3,824.78	4,171.98	\$4,725.00	4,318.30	406.70	91.39%
Capital Outlay-Copier	2,594.11	2,020.28	3,000.00	3,100.00	\$3,100.00	3,100.00	0.00	100.00%
Finance Committee								
General Expenses	8,698.38	11,509.15	10,005.00	7,188.87	\$9,000.00	7,715.75	1,284.25	85.73%
Town Accountant								
Salary	63,366.00	65,660.00	67,700.00	72,095.00	\$77,035.00	77,035.00	0.00	100.00%
General Expenses	8,449.16	58.13	3,192.32	2,063.33	\$7,155.00	\$1,945.72	5,209.28	27.19%
FY 03 Encumbrance	10,000.00							
FY 04 Encumbrance		11,000.00						
FY 05 Encumbrance			2,788.00					
FY 07 Encumbrance****					\$2,300.00	2,300.00	0.00	100.00%
Assessors								
Salaries/Wages	45,184.00	47,303.00	49,323.00	50,813.00	\$55,072.76	55,072.76	0.00	100.00%
Part Time Wages				10,074.00	\$11,875.00	11,581.15	293.85	97.53%
General Expenses	35,398.00	44,943.92	37,504.16	49,612.52	\$38,451.24	35,707.56	2,743.68	92.86%
FY 07 Encumbrance****					\$1,000.00	1,000.00	0.00	100.00%
Treasurer/Collector								
Salaries/Wages	92,629.00	96,502.00	99,417.00	103,478.00	\$107,628.00	107,628.00	0.00	100.00%
General Expenses	25,828.95	23,224.87	28,025.00	18,013.74	\$29,589.00	\$28,077.12	1,511.88	94.89%
FY 05 Encumbrance			2,500.00					
FY 07 Encumbrance****					\$6,580.00	6,580.00	0.00	100.00%
Town Counsel								
Annual Fee	32,000.00	33,000.00	33,999.96	33,999.96	\$35,000.00	35,000.00	0.00	100.00%
Town Hall								
General Expenses	33,125.32	35,276.19	43,967.20	46,474.39	\$52,000.00	50,638.78	1,361.22	97.38%
Capital			10,000.00	24,879.00	\$10,000.00	4,915.72	5,084.28	49.16%
FY 07 Encumbrance****					\$15,121.00	15,121.00	0.00	100.00%
Data Processing								
General Expenses	41,619.00	54,666.00	57,250.00	69,594.03	\$80,300.00	74,955.79	5,344.21	93.34%
FY 07 Encumbrance****					\$4,000.00	4,000.00	0.00	100.00%
Town Clerk								
Salaries/Wages	1,500.00	0.00	1,500.00	0.00	\$6,500.00	3,597.62	2,902.38	55.35%
General Expenses	2,449.45	5,093.17	3,192.30	2,001.19	\$5,500.00	4,035.79	1,464.21	73.38%
FY 04 Encumbrance		900.00						
Election/Registration								
Salaries/Wages	1,500.00	500.00	1,400.00	500.00	\$1,500.00	500.00	1,000.00	33.33%
General Expenses	3,470.34	6,064.32	4,486.18	6,700.00	\$5,300.00	5,050.00	250.00	95.28%
Conservation Commission								
General Expenses	0.00	0.00	500.00	500.00	\$515.00	515.00	0.00	100.00%
Planning Board								
Purchase of Services	810.22	1,155.26	0.00	2,362.10	\$1,500.00	436.34	1,063.66	29.09%
General Expenses	177.68	194.50	2,226.82	46.08	\$1,000.00	749.04	250.96	74.90%
FY 00 Encumbrance								
Zoning/Board of Appeals								
General Expenses	1,415.72	1,857.16	2,050.00	2,650.00	\$3,000.00	2,224.23	775.77	74.14%
Total General Government	601,919.97	649,844.37	686,971.95	739,030.90	\$832,350.00	786,566.01	45,783.99	94.50%

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	FY04 Actual Expenditure	FY05 Actual Expenditure	FY06 Actual Expenditure	FY07 Actual Expenditure	FY08 Budget Adjusted	FY08 Actual Expenditure	FY08 Remaining Balance	%
Public Safety								
Police Department								
Administrative Salaries/Wages	91,726.00	104,996.00	108,606.00	116,406.00	\$129,142.00	129,140.91	1.09	100.00%
Police Salaries/Wages	673,298.24	706,203.80	710,329.55	768,508.96	\$879,575.00	878,875.68	699.32	99.92%
General Expenses	84,552.54	88,340.92	102,113.36	123,531.00	\$127,943.00	127,938.31	4.69	100.00%
FY03 Encumbrance	1,077.10					0.00		
Capital Outlay	0.00	0.00	0.00	24,400.00	\$25,250.00	25,250.00	0.00	100.00%
Public Safety - Debt Service	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	
Total Police Department	850,653.88	899,540.72	921,048.91	1,032,845.96	\$1,161,910.00	1,161,204.90	705.10	99.94%
Fire Department								
Fire Salaries/Wages	517,974.29	536,621.47	564,530.98	587,479.11	\$621,793.00	620,697.22	1,095.78	99.82%
Fire Chief-Contract Labor								
General Expenses	41,436.24	49,999.12	59,690.49	71,700.65	\$69,388.00	69,378.24	9.76	99.99%
Communication Expenses RFT								
Full Time Firefighters' Training								
Capital Outlay	5,183.97	3,713.48	5,187.00	5,350.00	\$25,000.00	25,000.00	0.00	100.00%
Total Fire Department	564,594.50	590,334.07	629,408.47	664,529.76	\$716,181.00	715,075.46	1,105.54	99.85%
<i>Total Police & Fire</i>	<i>1,415,248.38</i>	<i>1,489,874.79</i>	<i>1,550,457.38</i>	<i>1,697,375.72</i>	<i>\$1,878,091.00</i>	<i>1,876,280.36</i>	<i>1,810.64</i>	<i>99.90%</i>
Inspectional Services								
Salary			11,002.00	11,538.00	\$12,360.00	12,360.00	0.00	100.00%
Building Inspection								
Salary	8,500.00	8,500.00	8,500.00	9,000.00	\$9,500.00	9,500.00	0.00	100.00%
Assistant	4,000.00	4,000.00	4,000.00	4,500.00	\$4,635.00	4,635.00	0.00	100.00%
General Expenses	939.40	846.00	1,631.23	860.74	\$5,513.00	4,161.30	1,351.70	75.48%
Plumbing/Gas Inspection								
Salary	2,500.00	2,500.00	2,500.00	3,000.00	\$3,500.00	3,500.00	0.00	100.00%
Assistant	1,500.00	1,500.00	1,500.00	1,800.00	\$1,800.00	1,800.00	0.00	100.00%
General Expenses	0.00	0.00	103.53	0.00	\$3,250.00	3,105.97	144.03	95.57%
Wiring Inspection								
Salary	2,500.00	2,500.00	3,000.00	3,000.00	\$3,500.00	3,500.00	0.00	100.00%
Assistant	1,500.00	1,500.00	1,500.00	1,800.00	\$1,800.00	1,800.00	0.00	100.00%
General Expenses	250.00	0.00	500.00	650.00	\$3,650.00	2,294.06	1,355.94	62.85%
Civil Defense								
General Expenses	0.00	310.83	500.00	0.00	\$500.00	500.00	0.00	100.00%
FY 07 Encumbrance****	0.00	0.00			\$500.00	500.00	0.00	100.00%
FY 04 Encumbrance		500.00						
Animal Control								
Salaries/Wages	10,500.00	7,500.00	7,500.00	7,500.00	\$8,300.00	8,300.00	0.00	100.00%
Assistant Wages				2,000.00	\$3,000.00	3,000.00	0.00	100.00%
Purchase of Services	107.00	758.30	280.00	535.26	\$554.40	545.00	9.40	98.30%
Gas/Vehicle Maintenance	836.00	433.46	1,058.34	956.23	\$1,665.60	1,665.60	0.00	100.00%
General Expenses	876.14	728.08	526.10	620.00	\$1,030.00	1,029.64	0.36	99.97%
Parking Clerk								
General Expenses	4,084.50	4,085.58	4,685.47	2,850.13	\$5,410.00	3,413.25	1,996.75	63.09%
FY 04 Encumbrance		800.00						
Harbormaster								
Salary	1,000.00	1,000.00	1,000.00	1,100.00	\$1,200.00	1,200.00	0.00	100.00%
Assistant	250.00	1,440.00	1,476.00	1,513.00	\$1,560.00	1,560.00	0.00	100.00%
General Expenses	2,280.00	2,736.21	2,843.00	2,983.00	\$4,700.00	4,700.00	0.00	100.00%
Wharfinger								
Salary	1,000.00	1,000.00	1,000.00	1,100.00	\$1,200.00	1,200.00	0.00	100.00%
Assistant	250.00	250.00	250.00	300.00	\$400.00	400.00	0.00	100.00%
General Expenses	1,146.00	1,120.53	1,331.03	1,434.51	\$1,550.00	1,297.63	252.37	83.72%
Capital Wharf Railing			14,579.70					
Ocean Rescue								
Training Wages	5,252.10	5,251.55	6,861.84	6,014.03	\$7,490.00	6,994.70	495.30	93.39%
Professional Services	450.00	342.00	0.00	1,370.00	\$992.94	900.05	92.89	90.64%
Equipment & Maintenance	1,840.00	2,290.00	3,041.49	1,769.27	\$2,222.06	2,222.06	0.00	100.00%
<i>Total Other Public Safety.</i>	<i>51,561.14</i>	<i>51,892.54</i>	<i>\$81,169.73</i>	<i>\$68,194.17</i>	<i>\$91,783.00</i>	<i>\$86,084.26</i>	<i>5,698.74</i>	<i>93.79%</i>
Total Public Safety	1,466,809.52	1,541,767.33	1,631,627.11	1,765,569.89	\$1,969,874.00	1,962,364.62	7,509.38	99.62%

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	FY04 Actual Expenditure	FY05 Actual Expenditure	FY06 Actual Expenditure	FY07 Actual Expenditure	FY08 Budget Adjusted	FY08 Actual Expenditure	FY08 Remaining Balance	%
Education System								
School Department								
Tuition - SPED	\$247,561.92	\$167,707.10	107,981.55	166,085.03	\$164,417.45	164,417.45	0.00	100.00%
Tuition - Swampscott	\$1,053,312.00	\$1,026,180.00	1,191,532.00	1,373,625.00	\$1,285,120.00	1,285,120.00	0.00	100.00%
Johnson School Budget	1,592,033.08	1,680,372.90	1,611,245.44	1,471,068.20	\$1,537,216.55	\$1,536,943.22	273.33	99.98%
FY 05 Encumbrance			2,900.00		\$0.00	0.00	0.00	0.00%
FY 06 Encumbrance				6,540.00	\$0.00	0.00	0.00	0.00%
<i>School Appropriation</i>	<i>2,892,907.00</i>	<i>2,874,260.00</i>	<i>2,913,658.99</i>	<i>3,017,318.23</i>	<i>2,986,754.00</i>	<i>2,986,480.67</i>	<i>273.33</i>	<i>99.99%</i>
Transportation/SPED	\$82,925.00	\$49,419.74	23,821.61	35,271.00	\$55,714.00	50,751.00	4,963.00	91.09%
Transportation/SPED Prior Year				1,185.00	\$0.00	0.00	0.00	0.00%
FY 05 Encumbrance			1,788.00	0.00	\$0.00	0.00	0.00	0.00%
Transportation/Regular	\$107,730.00	\$113,130.00	123,638.25	118,530.00	\$123,930.00	123,930.00	0.00	100.00%
<i>Total Transportation</i>	<i>190,655.00</i>	<i>162,549.74</i>	<i>\$149,247.86</i>	<i>\$154,986.00</i>	<i>\$179,644.00</i>	<i>\$174,681.00</i>	<i>4,963.00</i>	<i>97.24%</i>
School - Debt Service	\$3,015.00	\$2,157.26	5,196.43	103,955.29	\$655,716.00	655,715.20	0.80	0.00%
School - Proposed Debt	\$0.00	\$0.00						
North Shore Regional Voc. Assessment	\$78,797.08	\$68,536.00	76,940.00	77,765.00	\$96,833.00	94,657.70	2,175.30	97.75%
Capital Consultant-Reserve Fund	\$0.00	\$0.00						
Total Education System	3,165,374.08	3,107,503.00	3,145,043.28	3,354,024.52	\$3,918,947.00	3,911,534.57	7,412.43	99.81%

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	FY04 Actual Expenditure	FY05 Actual Expenditure	FY06 Actual Expenditure	FY07 Actual Expenditure	FY08 Budget Adjusted	FY08 Actual Expenditure	FY08 Remaining Balance	%
Public Works Department								
Public Works Operations								
Administration								
Salaries/Wages	\$4,055.00	\$4,444.00	4,608.00	4,849.00	\$5,053.00	5,053.00	0.00	100.00%
General Expenses	\$1,200.00	\$1,034.61	845.71	1,365.00	\$1,406.00	1,353.55	52.45	96.27%
<i>Subtotal DPW Administration</i>	<i>5,255.00</i>	<i>5,478.61</i>	<i>\$5,453.71</i>	<i>\$6,214.00</i>	<i>\$6,459.00</i>	<i>\$6,406.55</i>	<i>52.45</i>	<i>99.19%</i>
Highways/Streets/Parks/Beaches								
Salaries/Wages	\$97,535.26	\$113,473.32	129,315.36	133,305.01	\$137,181.89	133,542.46	3,639.43	97.35%
General Expenses	\$95,672.44	\$95,863.35	107,575.35	109,374.40	\$124,231.11	123,654.31	576.80	99.54%
FY03 Encumbrance	\$3,050.00							
Proposed Capital								
Capital Outlay - Paving	\$0.00	\$0.00	18,000.00	74,962.74	\$75,000.00	72,782.04	2,217.96	97.04%
<i>Subtotal Highways/Streets/B/P</i>	<i>196,257.70</i>	<i>209,336.67</i>	<i>\$254,890.71</i>	<i>\$317,642.15</i>	<i>\$336,413.00</i>	<i>\$329,978.81</i>	<i>6,434.19</i>	<i>98.09%</i>
Snow & Ice								
Snow & Ice	41,578.67	102,603.20	57,444.75	33,643.72	\$80,593.00	80,592.45	0.55	100.00%
Waste Collection/Disposal								
	322,345.00	316,139.33	319,021.36	350,467.73	\$362,365.00	355,063.89	7,301.11	97.99%
Sewer Division								
Salaries/Wages	\$196,395.42	\$171,016.35	182,019.28	0.00	\$0.00	0.00	0.00	
General Expenses	\$107,540.73	\$97,961.37	124,351.25	0.00	\$0.00	0.00	0.00	
FY03 Encumbrance GE	\$50,000.00							
Lynn Water & Sewer	\$46,136.76	\$106,200.84	162,223.52	0.00	\$0.00	0.00	0.00	
FY02 Encumbrance	\$0.00	\$0.00						
FY03 Encumbrance	\$41,100.00							
FY06 Encumbrance				0.00	\$0.00	0.00	0.00	0.00%
Capital Outlay	\$60,000.00	\$53,476.98	59,969.64	0.00	\$0.00	0.00	0.00	
FY03 Encumbrance Capital	\$36,600.00							
FY05 Encumbrance Capital			2,447.00	0.00	\$0.00	0.00	0.00	
Sewer - Debt Service	\$148,678.79	\$127,594.66	126,489.13	0.00	\$0.00	0.00	0.00	
Sewer - Proposed Debt	\$0.00	\$0.00			\$0.00			
<i>Subtotal Sewer</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>	<i>0.00%</i>
Water Division								
Salaries/Wages	\$117,707.91	\$111,422.47	118,827.49	0.00	\$0.00	0.00	0.00	
General Expenses	\$51,375.10	42,913.97	44,281.08	0.00	\$0.00	0.00	0.00	
MWRA Assessment	\$220,742.49	\$246,350.70	295,158.00	0.00	\$0.00	0.00	0.00	
FY02 Encumbrance	\$0.00	\$0.00						
Capital Outlay	\$49,249.12	\$46,709.97	28,704.44	0.00	\$0.00	0.00	0.00	
FY03 Encumbrance Capital	\$28,100.00							
FY06 Encumbrance Capital				0.00	\$0.00	0.00	0.00	0.00%
Water - Debt Service	\$262,652.84	\$284,347.96	226,565.97	0.00	\$0.00	0.00	0.00	
FY03 Water Debt Encumbrance	\$18,500.00							
FY05 Water Debt Encumbrance			51,021.00	0.00	\$0.00	0.00	0.00	
FY06 Water Debt Encumbrance				0.00	\$0.00	0.00	0.00	
<i>Subtotal Water</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>	<i>0.00%</i>
Beaches & Parks								
Salaries/Wages	\$21,479.19	\$33,145.28	38,261.35	44,829.70	\$43,091.70	43,091.70	0.00	100.00%
General Expenses	\$12,215.25	\$12,454.00	11,541.99	15,218.90	\$14,891.30	12,030.81	2,860.49	80.79%
Capital Outlay			17,000.00	0.00	\$10,000.00	10,000.00	0.00	100.00%
<i>Subtotal Beaches & Parks</i>	<i>33,694.44</i>	<i>45,599.28</i>	<i>\$66,803.34</i>	<i>\$60,048.60</i>	<i>\$67,983.00</i>	<i>\$65,122.51</i>	<i>\$2,860.49</i>	<i>95.79%</i>
Cemetery								
Salaries/Wages	7,850.00	8,145.80	8,963.00	19,760.00	\$19,403.41	18,437.96	965.45	95.02%
General Expenses	6,022.36	5,710.47	5,086.69	6,515.10	\$7,548.59	6,911.27	637.32	91.56%
<i>Subtotal Cemetery</i>	<i>13,872.36</i>	<i>13,856.27</i>	<i>\$14,049.69</i>	<i>\$26,275.10</i>	<i>\$26,952.00</i>	<i>\$25,349.23</i>	<i>1,602.77</i>	<i>94.05%</i>
Overhead Operations								
General Expenses	\$6,071.27	\$6,416.67	6,950.95	7,270.00	\$7,488.00	5,812.61	1,675.39	77.63%
Capital Outlay	\$6,600.00	\$6,600.00	6,600.00	6,088.75	\$6,798.00	1,511.11	5,286.89	22.23%
Public Works - Debt Service	\$0.00	\$0.00	2,653.94	3,751.13	\$30,676.00	30,676.00	0.00	100.00%
<i>Subtotal DPW Overhead</i>	<i>12,671.27</i>	<i>13,016.67</i>	<i>\$16,204.89</i>	<i>\$17,109.88</i>	<i>\$44,962.00</i>	<i>\$37,999.72</i>	<i>6,962.28</i>	<i>84.52%</i>
Total Public Works Department	2,060,453.60	1,994,025.30	2,155,926.25	811,401.18	\$925,727.00	900,513.16	25,213.84	97.28%

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Culture/Recreation								
Council on Aging								
Salaries/Wages	\$15,585.02	\$19,786.55	20,015.94	19,403.56	\$21,052.25	21,052.25	0.00	100.00%
General Expenses	\$10,188.07	\$9,531.87	8,244.56	10,539.73	\$15,247.75	14,854.83	392.92	97.42%
Capital Outlay		\$500.00	0.00					
Veteran's Agent								
Salaries/Wages	\$700.00	\$700.00	700.00	700.00	\$1,000.00	1,000.00	0.00	100.00%
General Expenses	\$0.00	\$0.00	32.00	5,639.75	\$5,600.00	5,251.37	348.63	93.77%
Library								
Salaries/Wages/Gen. Expense	\$143,261.30	\$144,986.90	152,718.96	162,918.86	\$173,812.00	173,599.89	212.11	99.88%
Recreation-General								
Salaries/Wages								
General Expenses	\$2,000.00	\$3,000.00	3,000.00	3,000.00	\$3,090.00	3,090.00	0.00	100.00%
Recreation-Sailing								
General Expenses	\$3,500.00	\$3,500.00	3,500.00	3,500.00	\$3,605.00	3,605.00	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	\$4,999.35	\$4,959.48	5,149.36	5,305.00	\$5,500.00	5,479.98	20.02	99.64%
Fourth of July Committee								
General Expenses	\$1,000.00	\$1,500.00	1,761.00	2,000.00	\$2,080.00	2,080.00	0.00	100.00%
Beautification Committee								
General Expenses	\$2,000.00	\$2,000.00	1,953.18	1,995.46	\$2,060.00	1,643.45	416.55	79.78%
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				46,325.49	\$51,500.00	39,516.52	11,983.48	76.73%
Total Culture/Recreation	183,283.94	190,464.80	197,075.00	261,327.85	\$284,847.00	271,173.29	13,673.71	95.20%
General Debt Service								
Actual Debt Service	\$147,188.19	\$152,293.75	145,668.00	212,274.07	\$306,655.00	302,350.59	4,304.41	98.60%
FY03 Encumbrance	\$10,214.00							
FY05 Encumbrance			24,581.00					
FY06 Encumbrance				0.00	\$0.00	0.00	0.00	0.00%
Proposed Debt	\$0.00	\$0.00					0.00	
Total Debt Service	\$157,402.19	\$152,293.75	170,249.00	212,274.07	\$306,655.00	302,350.59	4,304.41	98.60%
Total Operation Cost	7,635,243.30	7,635,898.55	7,986,892.59	7,143,628.41	\$8,238,400.00	8,134,502.24	103,897.76	98.74%

FY 08 EXPENDITURE REPORT

	FY04 Actual Expenditure	FY05 Actual Expenditure	FY06 Actual Expenditure	FY07 Actual Expenditure	FY08 Budget Adjusted	FY08 Actual Expenditure	FY08 Remaining Balance	%
Intergovernmental								
Cherry Sheet								
State Assessments	\$130,226.00	\$103,803.00	93,429.00	92,055.00	\$94,478.00	88,071.00	6,407.00	93.22%
Charter School Assessments	\$0.00	\$0.00	0.00	0.00	\$9,872.00	97,094.00	(87,222.00)	983.53%
Essex Agi School Assessment	\$18,450.00	\$18,971.00	0.00	0.00	\$0.00	0.00	0.00	
<i>Total Intergovernmental</i>	<i>\$148,676.00</i>	<i>\$122,774.00</i>	<i>\$93,429.00</i>	<i>\$92,055.00</i>	<i>\$104,350.00</i>	<i>\$185,165.00</i>	<i>(80,815.00)</i>	<i>177.45%</i>
Other Expenses								
Unemployment Compensation	\$1,482.00	\$5,159.40	0.00	17,374.00	\$12,000.00	10,600.00	1,400.00	88.33%
Life Insurance	\$1,453.00	\$1,468.45	1,468.45	1,461.85	\$2,500.00	1,468.45	1,031.55	58.74%
Health Insurance	\$396,031.99	\$438,790.95	489,616.35	528,682.02	\$582,443.00	579,333.54	3,109.46	99.47%
Medicare Taxes	\$41,755.37	\$45,000.00	46,196.16	47,462.98	\$55,000.00	51,497.00	3,503.00	93.63%
Essex County Retirement	\$263,062.00	\$268,755.00	302,506.00	340,826.00	\$358,682.00	358,682.00	0.00	100.00%
Pension/Annuity	\$19,130.31	\$12,563.55	22,768.30	13,370.40	\$14,632.00	13,702.80	929.20	93.65%
Retirement Account	\$40,040.00		0.00	0.00	\$0.00	0.00	0.00	
Insurance Committee Expenses	\$177,322.58	\$184,391.62	201,196.84	205,338.00	\$220,527.00	219,653.00	874.00	99.60%
<i>Total Miscellaneous</i>	<i>940,277.25</i>	<i>956,128.97</i>	<i>1,063,752.10</i>	<i>1,154,515.25</i>	<i>1,245,784.00</i>	<i>1,234,936.79</i>	<i>10,847.21</i>	<i>99.13%</i>
Total Before RF & Articles	8,724,196.55	8,714,801.52	9,144,073.69	8,390,198.66	\$9,588,534.00	9,554,604.03	33,929.97	99.65%
Reserve Funds								
Base Appropriation *	\$0.00	\$0.00	\$0.00	\$0.00	\$51,724.00	\$0.00	51,724.00	0.00%
<i>Total Reserve Fund</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>51,724.00</i>	<i>0.00</i>	<i>51,724.00</i>	<i>0.00%</i>
<i>*Reserve Fund -\$75,000 less RF Transfers- \$12,276 Administrator's salary& \$11,000 Fire Sick Leave</i>								
Total General Funds	8,724,196.55	8,714,801.52	9,144,073.69	8,390,198.66	\$9,640,258.00	9,554,604.03	85,653.97	99.11%

FY 08 EXPENDITURE REPORT

	FY04 Actual Expenditure	FY05 Actual Expenditure	FY06 Actual Expenditure	FY07 Actual Expenditure	FY08 Budget Adjusted	FY08 Actual Expenditure	FY08 Remaining Balance	%
Interfund Transfers-Out								
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 FY 02 Encumbrance								
Debt Paydown-Roads FY02 Encumbrance								
American Legion from Free Cash (ATM Art. 19 4/02)								
Debt Paydown-Fire Apparatus	\$10,000.00	\$12,500.00						
Debt Paydown-Roads	\$20,000.00	\$20,000.00						
Debt Paydown-Computers								
Stabilization Fund from Reserve Fund Art # 3 4/26/03 ATM								
American Legion from Debt Service (ATM Art. 27 4/03)								
RFT to Police Station Renovation								
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	\$5,000.00							
Town Hall Handicap & Repairs (Art	\$15,000.00							
Kelley Green's Golf Course (Art # 1	\$15,000.00							
Library Roof & Plaster Repairs (Art	\$15,000.00							
Public Right of Ways-Map & Preser	\$10,000.00							
Short Beach Walking Trail (Art # 16	\$10,000.00							
American Legion (Art # 21 ATM 4/2	\$1,500.00							
Stabilization Fund from Overlay Art	\$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				
Debt Paydown-Sewer Stations			\$41,900.00	\$25,500.00				
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				
Debt Paydown-School Telephone			\$5,800.00	\$5,400.00				
Debt Paydown-Fire Truck			\$23,600.00	\$32,400.00				
Debt Paydown-Ambulance			\$28,900.00	\$30,000.00				
Debt Paydown-Dump Truck			\$12,250.00	\$12,000.00				
Debt Paydown-Street Sweeper			\$30,600.00	\$27,000.00				
Debt Paydown-Police Cruiser			\$23,000.00					
Debt Paydown-Computers			\$18,350.00	\$19,000.00				
Debt Paydown-Military Houses					\$117,000.00	\$117,000.00	0.00	100.00%
Transfer to W/S Enterprise Fund Debt Shift				\$37,295.00	\$483,483.00	\$483,483.00	0.00	100.00%
Transfer to Retirement Special Revenue Fund				\$15,000.00	\$15,000.00	\$15,000.00	0.00	100.00%
Transfer to Wharf Insurance Special Revenue Fund					\$2,000.00	\$2,000.00	0.00	100.00%
Free Cash to Paving Art # 8 4/26/08 ATM					\$50,000.00	\$50,000.00	0.00	100.00%
Stabilization Fund from Free Cash Art # 3 4/28/07 ATM				\$53,500.00				
Transfer to Wharf Insurance Special Revenue Fund				\$2,500.00				
<i>Total Transfers-Out</i>	<i>301,500.00</i>	<i>258,040.00</i>	<i>318,960.00</i>	<i>301,425.00</i>	<i>667,483.00</i>	<i>667,483.00</i>	<i>0.00</i>	<i>100.00%</i>
TOTAL APPROPRIATIONS	9,025,696.55	8,972,841.52	9,463,033.69	8,691,623.66	10,307,741.00	10,222,087.03	85,653.97	99.17%

FY 08 EXPENDITURE REPORT

	FY04 Actual Expenditure	FY05 Actual Expenditure	FY06 Actual Expenditure	FY07 Actual Expenditure	FY08 Budget Adjusted	FY08 Actual Expenditure	FY08 Remaining Balance	%
FY 08 Revenue Budget Variance:								
FY 08 Revenue Budget		9,716,957						
FY 07 Encumbrances	\$29,501.00							
FY 08 Use of Free Cash -FY07	\$434,104.00							
FY 08 Use of Free Cash 4/08 ATM	\$50,000.00							
FY 08 Use of Overlay Surplus-FY07	\$77,179.00							
FY 08 Use of Overlay Surplus	\$0.00							
Total Other Sources Used		590,784.00						
Total Appropriation Budget					\$10,307,741.00			
**** Encumbrances:								
Town Hall Capital	\$15,121.00							
Treasurer/Collector Supplies	\$6,580.00							
Town Accountant Services	\$2,300.00							
Data Processing Services	\$4,000.00							
Assessors Services	\$1,000.00							
Civil Defense Supplies	\$500.00							
FY 07 Encumbrances			29,501.00					
***** Free Cash Usage 4/28/07 for FY 08:								
Omnibus Art 18-Paving	\$75,000.00							
Omnibus Art 18-Military Debt	\$143,723.00							
Omnibus Art 18-Health Insurance	\$61,112.00							
Omnibus Art 18-DPW Equipment	\$10,000.00							
Omnibus Art 18-Police Cruiser	\$25,250.00							
Omnibus Art 18-Retirement Accour	\$15,000.00							
Omnibus Art 18-School Departmen	\$104,019.00							
Total Free Cash Usage 4/07 for FY08 Budget			434,104.00					
***** Free Cash Usage 4/26/08 for FY 08:								
Art 8 - Paving & Sidewalks	\$50,000.00							
Total Free Cash Usage 4/08 for FY08 Budget			50,000.00					
FY 08 Use of Overlay Surplus FY07:								
Omnibus Art 13-School Textbooks	\$0.00							
Omnibus Art 13-Voc School Asses	\$0.00							
Total Use of Overlay Surplus:			\$0.00					
FY 08 Use of Overlay Surplus-FY07:								
Omnibus Art 18-Retirement Access	\$64,079.00							
Omnibus Art 18-Police Salaries	\$13,100.00							
Total Use of Overlay Surplus:			\$77,179.00					

FY 08 EXPENDITURE REPORT

	FY04 Actual Expenditure	FY05 Actual Expenditure	FY06 Actual Expenditure	FY07 Actual Expenditure	FY08 Budget Adjusted	FY08 Actual Expenditure	FY08 Remaining Balance	%
Water/Sewer Enterprise								
Beginning FY 07								
FY 08 EXPENDITURE REPORT								
Sewer Division								
Salaries/Wages	\$196,395.42	\$171,016.35	182,019.28	184,635.18	\$196,065.00	194,538.44	1,526.56	99.22%
General Expenses	\$107,540.73	\$97,961.37	124,351.25	\$115,400.32	\$123,969.37	\$120,217.49	3,751.88	96.97%
FY03 Encumbrance GE	\$50,000.00							
Lynn Water & Sewer	\$46,136.76	\$106,200.84	162,223.52	171,620.51	\$230,025.63	230,025.63	0.00	100.00%
FY02 Encumbrance	\$0.00	\$0.00						
FY03 Encumbrance	\$41,100.00							
FY06 Encumbrance				0.00	\$0.00	0.00	0.00	
Capital Outlay	\$60,000.00	\$53,476.98	59,969.64	46,647.82	\$60,000.00	59,815.95	184.05	99.69%
FY03 Encumbrance Capital	\$36,600.00							
FY05 Encumbrance Capital			2,447.00	0.00	\$0.00	0.00	0.00	
Sewer - Debt Service	\$148,678.79	\$127,594.66	126,489.13	125,507.07	\$201,973.60	201,972.92	0.68	100.00%
Sewer - Proposed Debt	\$0.00	\$0.00			\$0.00			
<i>Subtotal Sewer</i>	<i>686,451.70</i>	<i>556,250.20</i>	<i>\$657,499.82</i>	<i>\$643,810.90</i>	<i>\$812,033.60</i>	<i>\$806,570.43</i>	<i>5,463.17</i>	99.33%
Water Division								
Salaries/Wages	\$117,707.91	\$111,422.47	118,827.49	122,554.88	\$130,600.00	123,291.25	7,308.75	94.40%
General Expenses	\$51,375.10	42,913.97	44,281.08	\$38,143.04	\$64,605.00	\$59,864.98	4,740.02	92.66%
MWRA Assessment	\$220,742.49	\$246,350.70	295,158.00	313,556.00	\$355,315.00	332,081.00	23,234.00	93.46%
FY02 Encumbrance	\$0.00	\$0.00						
Capital Outlay	\$49,249.12	\$46,709.97	28,704.44	11,976.16	\$50,000.00	48,288.00	1,712.00	96.58%
FY03 Encumbrance Capital	\$28,100.00							
FY06 Encumbrance Capital								
Water - Debt Service	\$262,652.84	\$284,347.96	226,565.97	293,780.64	\$281,509.40	281,508.28	1.12	100.00%
FY03 Water Debt Encumbrance	\$18,500.00							
FY05 Water Debt Encumbrance			51,021.00	0.00	\$0.00	0.00	0.00	
FY06 Water Debt Encumbrance				0.00	\$0.00	0.00	0.00	
<i>Subtotal Water</i>	<i>748,327.46</i>	<i>731,745.07</i>	<i>\$764,557.98</i>	<i>\$780,010.72</i>	<i>\$882,029.40</i>	<i>\$845,033.51</i>	<i>36,995.89</i>	95.81%
Transfers-Out General Fund				152,240.00	\$157,341.00	157,341.00	0.00	100.00%
Transfers-Out Capital Projects-Debt Paydown				55,990.00	\$0.00	0.00	0.00	
<i>Subtotal Trsfers-Out</i>				<i>\$208,230.00</i>	<i>\$157,341.00</i>	<i>\$157,341.00</i>	<i>\$0.00</i>	100.00%
Reserves				0.00	\$33,552.00	0.00	33,552.00	0.00%
<i>Subtotal Reserves</i>				<i>\$0.00</i>	<i>\$33,552.00</i>	<i>\$0.00</i>	<i>\$33,552.00</i>	0.00%
Totals W/S Enterprise Fund	1,434,779.16	1,287,995.27	1,422,057.80	1,632,051.62	1,884,956.00	1,808,944.94	76,011.06	95.97%