

APPROPRIATIONS
FY 09 EXPENDITURE REPORT

	FY05 Actual Expenditure	FY06 Actual Expenditure	FY07 Actual Expenditure	FY08 Actual Expenditure	FY09 Budget Adjusted	FY09 Actual Expenditure	FY09 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	2,810.32	4,433.06	3,629.32	3,502.99	\$4,400.00	4,399.70	0.30	99.99%
Town Warrant Report	2,500.00	2,308.80	2,409.35	2,500.00	\$2,500.00	2,425.00	75.00	97.00%
Professional Services	32,116.21	38,450.37	38,155.04	32,720.35	\$43,500.00	43,417.53	82.47	99.81%
Town Administrator								
Salaries/Wages	157,671.00	163,426.00	172,618.00	191,740.00	199,142.00	199,142.00	0.00	100.00%
Health Inspector	8,000.00	8,000.00	8,400.00	8,700.00	\$8,961.00	8,961.00	0.00	100.00%
Assistant Health Inspector					\$0.00	0.00	0.00	0.00%
Public Health Nurse	2,000.00	2,000.00	2,500.00	2,600.00	\$2,600.00	2,600.00	0.00	100.00%
Town Physician	0.00	0.00	500.00	500.00	\$0.00	0.00	0.00	0.00%
ADA Coordinator	500.00	500.00	500.00	500.00	\$500.00	500.00	0.00	100.00%
General Expenses	3,316.89	3,824.78	4,171.98	4,318.30	\$4,400.00	3,387.18	1,012.82	76.98%
Capital Outlay-Copier	2,020.28	3,000.00	3,100.00	3,100.00	\$2,100.00	2,100.00	0.00	100.00%
Finance Committee								
General Expenses	11,509.15	10,005.00	7,188.87	7,715.75	\$10,000.00	9,879.18	120.82	98.79%
Town Accountant								
Salary	65,660.00	67,700.00	72,095.00	77,035.00	\$80,390.00	80,390.00	0.00	100.00%
General Expenses	58.13	3,192.32	2,063.33	\$1,945.72	\$5,370.00	\$434.84	4,935.16	8.10%
FY 04 Encumbrance	11,000.00							
FY 05 Encumbrance		2,788.00						
FY 07 Encumbrance				2,300.00				
FY 08 Encumbrance****					\$4,000.00	4,000.00	0.00	100.00%
Assessors								
Salaries/Wages	47,303.00	49,323.00	50,813.00	55,072.76	\$57,383.00	57,383.00	0.00	100.00%
Part Time Wages			10,074.00	11,581.15	\$13,113.50	12,844.00	269.50	97.94%
General Expenses	44,943.92	37,504.16	49,612.52	35,707.56	\$39,779.50	39,779.50	0.00	100.00%
FY 07 Encumbrance				1,000.00				
FY 08 Encumbrance****					\$134.36	134.36	0.00	100.00%
Treasurer/Collector								
Salaries/Wages	96,502.00	99,417.00	103,478.00	107,628.00	\$112,375.00	112,375.00	0.00	100.00%
General Expenses	23,224.87	28,025.00	18,013.74	\$28,077.12	\$27,485.00	\$27,465.00	20.00	99.93%
FY 05 Encumbrance		2,500.00						
FY 07 Encumbrance				6,580.00				
Town Counsel								
Annual Fee	33,000.00	33,999.96	33,999.96	35,000.00	\$35,000.00	35,000.00	0.00	100.00%
Town Hall								
General Expenses	35,276.19	43,967.20	46,474.39	50,638.78	\$52,020.00	48,614.69	3,405.31	93.45%
Capital		10,000.00	24,879.00	4,915.72	\$0.00	0.00	0.00	0.00%
FY 07 Encumbrance				15,121.00				
FY 08 Encumbrance****					\$5,000.00	5,000.00	0.00	100.00%
Data Processing								
General Expenses	54,666.00	57,250.00	69,594.03	74,955.79	\$88,900.00	84,853.16	4,046.84	95.45%
FY 07 Encumbrance				4,000.00				
FY 08 Encumbrance****					\$5,000.00	5,000.00	0.00	100.00%
Town Clerk								
Salaries/Wages	0.00	1,500.00	0.00	3,597.62	\$5,500.00	4,514.50	985.50	82.08%
General Expenses	5,093.17	3,192.30	2,001.19	4,035.79	\$5,000.00	3,278.52	1,721.48	65.57%
FY 04 Encumbrance	900.00							
Election/Registration								
Salaries/Wages	500.00	1,400.00	500.00	500.00	\$500.00	500.00	0.00	100.00%
General Expenses	6,064.32	4,486.18	6,700.00	5,050.00	\$7,200.00	6,886.59	313.41	95.65%
Capital					\$4,500.00	0.00	4,500.00	0.00%
Conservation Commission								
General Expenses	0.00	500.00	500.00	515.00	\$530.00	530.00	0.00	100.00%
Planning Board								
Purchase of Services	1,155.26	0.00	2,362.10	436.34	\$1,500.00	1,095.78	404.22	73.05%
General Expenses	194.50	2,226.82	46.08	749.04	\$1,000.00	316.58	683.42	31.66%
FY 08 Encumbrance****					\$39.38	39.38	0.00	100.00%
Zoning/Board of Appeals								
General Expenses	1,857.16	2,050.00	2,650.00	2,224.23	\$4,000.00	2,053.06	1,946.94	51.33%
Total General Government	649,844.37	686,971.95	739,030.90	786,566.01	\$833,885.74	809,301.55	24,584.19	97.05%

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	FY05 Actual Expenditure	FY06 Actual Expenditure	FY07 Actual Expenditure	FY08 Actual Expenditure	FY09 Budget Adjusted	FY09 Actual Expenditure	FY09 Remaining Balance	%
Public Safety								
Police Department								
Administrative Salaries/Wages	104,996.00	108,606.00	116,406.00	129,140.91	\$139,628.00	139,627.56	0.44	100.00%
Police Salaries/Wages	706,203.80	710,329.55	768,508.96	878,875.68	\$874,761.00	868,075.17	6,685.83	99.24%
General Expenses	88,340.92	102,113.36	123,531.00	127,938.31	\$137,666.00	131,578.64	6,087.36	95.58%
Capital Outlay	0.00	0.00	24,400.00	25,250.00	\$26,000.00	26,000.00	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	899,540.72	921,048.91	1,032,845.96	1,161,204.90	\$1,178,055.00	1,165,281.37	12,773.63	98.92%
Fire Department								
Fire Salaries/Wages	536,621.47	564,530.98	587,479.11	620,697.22	\$638,743.00	638,367.51	375.49	99.94%
General Expenses	49,999.12	59,690.49	71,700.65	69,378.24	\$69,685.00	66,140.60	3,544.40	94.91%
Capital Outlay	3,713.48	5,187.00	5,350.00	25,000.00	\$0.00	0.00	0.00	0.00%
Total Fire Department	590,334.07	629,408.47	664,529.76	715,075.46	\$708,428.00	704,508.11	3,919.89	99.45%
<i>Total Police & Fire</i>	<i>1,489,874.79</i>	<i>1,550,457.38</i>	<i>1,697,375.72</i>	<i>1,876,280.36</i>	<i>\$1,886,483.00</i>	<i>1,869,789.48</i>	<i>16,693.52</i>	<i>99.12%</i>
Inspectional Services								
Salary		11,002.00	11,538.00	12,360.00	\$12,900.00	12,900.00	0.00	100.00%
Building Inspection								
Salary	8,500.00	8,500.00	9,000.00	9,500.00	\$9,500.00	9,500.00	0.00	100.00%
Assistant	4,000.00	4,000.00	4,500.00	4,635.00	\$4,635.00	4,635.00	0.00	100.00%
General Expenses	846.00	1,631.23	860.74	4,161.30	\$3,013.00	2,559.65	453.35	84.95%
Plumbing/Gas Inspection								
Salary	2,500.00	2,500.00	3,000.00	3,500.00	\$3,500.00	3,500.00	0.00	100.00%
Assistant	1,500.00	1,500.00	1,800.00	1,800.00	\$1,800.00	1,800.00	0.00	100.00%
General Expenses	0.00	103.53	0.00	3,105.97	\$250.00	163.96	86.04	65.58%
Wiring Inspection								
Salary	2,500.00	3,000.00	3,000.00	3,500.00	\$3,500.00	3,500.00	0.00	100.00%
Assistant	1,500.00	1,500.00	1,800.00	1,800.00	\$1,800.00	1,800.00	0.00	100.00%
General Expenses	0.00	500.00	650.00	2,294.06	\$2,000.00	777.90	1,222.10	38.90%
Civil Defense								
General Expenses	310.83	500.00	0.00	500.00	\$500.00	500.00	0.00	100.00%
FY 07 Encumbrance	0.00			500.00				
FY 04 Encumbrance	500.00							
Animal Control								
Salaries/Wages	7,500.00	7,500.00	7,500.00	8,300.00	\$8,300.00	8,300.00	0.00	100.00%
Assistant Wages			2,000.00	3,000.00	\$0.00	0.00	0.00	0.00%
Purchase of Services	758.30	280.00	535.26	545.00	\$410.62	410.62	0.00	100.00%
Gas/Vehicle Maintenance	433.46	1,058.34	956.23	1,665.60	\$1,650.00	1,638.57	11.43	99.31%
General Expenses	728.08	526.10	620.00	1,029.64	\$839.38	833.60	5.78	99.31%
Parking Clerk								
General Expenses	4,085.58	4,685.47	2,850.13	3,413.25	\$5,572.00	5,536.72	35.28	99.37%
FY 04 Encumbrance	800.00							
Harbormaster								
Salary	1,000.00	1,000.00	1,100.00	1,200.00	\$1,200.00	1,200.00	0.00	100.00%
Assistant	1,440.00	1,476.00	1,513.00	1,560.00	\$1,600.00	1,600.00	0.00	100.00%
General Expenses	2,736.21	2,843.00	2,983.00	4,700.00	\$5,840.00	5,810.36	29.64	99.49%
Wharfinger								
Salary	1,000.00	1,000.00	1,100.00	1,200.00	\$1,200.00	1,200.00	0.00	100.00%
Assistant	250.00	250.00	300.00	400.00	\$400.00	400.00	0.00	100.00%
General Expenses	1,120.53	1,331.03	1,434.51	1,297.63	\$1,550.00	616.46	933.54	39.77%
Capital Wharf Railing		14,579.70						
Ocean Rescue								
Training Wages	5,251.55	6,861.84	6,014.03	6,994.70	\$8,015.00	6,209.72	1,805.28	77.48%
Professional Services	342.00	0.00	1,370.00	900.05	\$625.43	432.12	193.31	69.09%
Equipment & Maintenance	2,290.00	3,041.49	1,769.27	2,222.06	\$1,685.57	1,685.57	0.00	100.00%
<i>Total Other Public Safety.</i>	<i>51,892.54</i>	<i>\$81,169.73</i>	<i>\$68,194.17</i>	<i>\$86,084.26</i>	<i>\$82,286.00</i>	<i>\$77,510.25</i>	<i>4,775.75</i>	<i>94.20%</i>
Total Public Safety	1,541,767.33	1,631,627.11	1,765,569.89	1,962,364.62	\$1,968,769.00	1,947,299.73	21,469.27	98.91%

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Education System								
School Department								
Tuition - SPED	\$167,707.10	107,981.55	166,085.03	164,417.45	\$141,255.22	91,293.22	49,962.00	64.63%
Tuition - Swampscott	\$1,026,180.00	1,191,532.00	1,373,625.00	1,285,120.00	\$1,155,504.00	1,155,504.00	0.00	100.00%
Johnson School Budget	1,680,372.90	1,611,245.44	1,471,068.20	\$1,536,943.22	\$1,595,582.78	\$1,595,582.78	0.00	100.00%
FY 05 Encumbrance		2,900.00		0.00	\$0.00	0.00	0.00	0.00%
FY 06 Encumbrance			6,540.00	0.00	\$0.00	0.00	0.00	0.00%
<i>School Appropriation</i>	<i>2,874,260.00</i>	<i>2,913,658.99</i>	<i>3,017,318.23</i>	<i>2,986,480.67</i>	<i>2,892,342.00</i>	<i>2,842,380.00</i>	<i>49,962.00</i>	<i>98.27%</i>
Transportation/SPED	\$49,419.74	23,821.61	35,271.00	50,751.00	\$42,250.00	42,250.00	0.00	100.00%
Transportation/SPED Prior Year			1,185.00	0.00	\$0.00	0.00	0.00	0.00%
FY 05 Encumbrance		1,788.00	0.00	0.00	\$0.00	0.00	0.00	0.00%
Transportation/Regular	\$113,130.00	123,638.25	118,530.00	123,930.00	\$126,630.00	126,630.00	0.00	100.00%
<i>Total Transportation</i>	<i>162,549.74</i>	<i>\$149,247.86</i>	<i>\$154,986.00</i>	<i>\$174,681.00</i>	<i>\$168,880.00</i>	<i>\$168,880.00</i>	<i>0.00</i>	<i>100.00%</i>
School - Debt Service	\$2,157.26	5,196.43	103,955.29	655,715.20	\$529,723.61	529,723.61	0.00	0.00%
North Shore Regional Voc. Assessment	\$68,536.00	76,940.00	77,765.00	94,657.70	\$86,116.00	85,801.00	315.00	99.63%
Total Education System	3,107,503.00	3,145,043.28	3,354,024.52	3,911,534.57	3,677,061.61	3,626,784.61	50,277.00	98.63%

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	FY05 Actual Expenditure	FY06 Actual Expenditure	FY07 Actual Expenditure	FY08 Actual Expenditure	FY09 Budget Adjusted	FY09 Actual Expenditure	FY09 Remaining Balance	%
Public Works Department								
Public Works Operations								
Administration								
Salaries/Wages	\$4,444.00	4,608.00	4,849.00	5,053.00	\$5,285.00	5,285.00	0.00	100.00%
General Expenses	\$1,034.61	845.71	1,365.00	1,353.55	\$1,450.00	1,409.83	40.17	97.23%
<i>Subtotal DPW Administration</i>	<i>5,478.61</i>	<i>\$5,453.71</i>	<i>\$6,214.00</i>	<i>\$6,406.55</i>	<i>\$6,735.00</i>	<i>\$6,694.83</i>	<i>40.17</i>	<i>99.40%</i>
Highways/Streets/Parks/Beaches								
Salaries/Wages	\$113,473.32	129,315.36	133,305.01	133,542.46	\$143,006.00	138,522.45	4,483.55	96.86%
General Expenses	\$95,863.35	107,575.35	109,374.40	123,654.31	\$117,436.00	115,635.80	1,800.20	98.47%
FY08 Paving Encumbrance					\$2,200.00	2,183.13	16.87	99.23%
Capital Outlay - Paving	\$0.00	18,000.00	74,962.74	72,782.04	\$0.00	0.00	0.00	0.00%
<i>Subtotal Highways/Streets/B/P</i>	<i>209,336.67</i>	<i>\$254,890.71</i>	<i>\$317,642.15</i>	<i>\$329,978.81</i>	<i>\$262,642.00</i>	<i>\$256,341.38</i>	<i>6,300.62</i>	<i>97.60%</i>
Snow & Ice								
Snow & Ice	102,603.20	57,444.75	33,643.72	80,592.45	\$91,849.00	91,849.00	0.00	100.00%
Waste Collection/Disposal								
	316,139.33	319,021.36	350,467.73	355,063.89	\$373,747.00	359,239.08	14,507.92	96.12%
Sewer Division								
Salaries/Wages	\$171,016.35	182,019.28	0.00	0.00	\$0.00	0.00	0.00	
General Expenses	\$97,961.37	124,351.25	0.00	0.00	\$0.00	0.00	0.00	
Lynn Water & Sewer	\$106,200.84	162,223.52	0.00	0.00	\$0.00	0.00	0.00	
Capital Outlay	\$53,476.98	59,969.64	0.00	0.00	\$0.00	0.00	0.00	
FY05 Encumbrance Capital		2,447.00	0.00	0.00	\$0.00	0.00	0.00	
Sewer - Debt Service	\$127,594.66	126,489.13	0.00	0.00	\$0.00	0.00	0.00	
<i>Subtotal Sewer</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>	<i>0.00%</i>
Water Division								
Salaries/Wages	\$111,422.47	118,827.49	0.00	0.00	\$0.00	0.00	0.00	
General Expenses	42,913.97	44,281.08	0.00	0.00	\$0.00	0.00	0.00	
MWRA Assessment	\$246,350.70	295,158.00	0.00	0.00	\$0.00	0.00	0.00	
Capital Outlay	\$46,709.97	28,704.44	0.00	0.00	\$0.00	0.00	0.00	
Water - Debt Service	\$284,347.96	226,565.97	0.00	0.00	\$0.00	0.00	0.00	
FY05 Water Debt Encumbrance		51,021.00	0.00	0.00	\$0.00	0.00	0.00	
FY06 Water Debt Encumbrance			0.00	0.00	\$0.00	0.00	0.00	
<i>Subtotal Water</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>	<i>0.00%</i>
Beaches & Parks								
Salaries/Wages	\$33,145.28	38,261.35	44,829.70	43,091.70	\$44,275.00	43,865.39	409.61	99.07%
General Expenses	\$12,454.00	11,541.99	15,218.90	12,030.81	\$14,185.00	12,120.60	2,064.40	85.45%
Capital Outlay		17,000.00	0.00	10,000.00	\$10,000.00	9,992.54	7.46	99.93%
<i>Subtotal Beaches & Parks</i>	<i>45,599.28</i>	<i>\$66,803.34</i>	<i>\$60,048.60</i>	<i>\$65,122.51</i>	<i>\$68,460.00</i>	<i>\$65,978.53</i>	<i>\$2,481.47</i>	<i>96.38%</i>
Cemetery								
Salaries/Wages	8,145.80	8,963.00	19,760.00	18,437.96	\$20,865.00	20,865.00	0.00	100.00%
General Expenses	5,710.47	5,086.69	6,515.10	6,911.27	\$7,297.00	7,068.76	228.24	96.87%
<i>Subtotal Cemetery</i>	<i>13,856.27</i>	<i>\$14,049.69</i>	<i>\$26,275.10</i>	<i>\$25,349.23</i>	<i>\$28,162.00</i>	<i>\$27,933.76</i>	<i>228.24</i>	<i>99.19%</i>
Overhead Operations								
General Expenses	\$6,416.67	6,950.95	7,270.00	5,812.61	\$5,715.00	5,715.00	0.00	100.00%
Capital Outlay	\$6,600.00	6,600.00	6,088.75	1,511.11	\$3,000.00	2,106.50	893.50	70.22%
Public Works - Debt Service	\$0.00	2,653.94	3,751.13	30,676.00	\$28,345.22	28,344.22	1.00	100.00%
<i>Subtotal DPW Overhead</i>	<i>13,016.67</i>	<i>\$16,204.89</i>	<i>\$17,109.88</i>	<i>\$37,999.72</i>	<i>\$37,060.22</i>	<i>\$36,165.72</i>	<i>894.50</i>	<i>97.59%</i>
Total Public Works Department	1,994,025.30	2,155,926.25	811,401.18	900,513.16	\$868,655.22	844,202.30	24,452.92	97.18%

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Culture/Recreation								
Council on Aging								
Salaries/Wages	\$19,786.55	20,015.94	19,403.56	21,052.25	\$13,000.00	11,467.00	1,533.00	88.21%
General Expenses	\$9,531.87	8,244.56	10,539.73	14,854.83	\$11,700.00	8,758.65	2,941.35	74.86%
Capital Outlay	\$500.00	0.00						
Veteran's Agent								
Salaries/Wages	\$700.00	700.00	700.00	1,000.00	\$1,000.00	1,000.00	0.00	100.00%
General Expenses	\$0.00	32.00	5,639.75	5,251.37	\$5,600.00	5,500.00	100.00	98.21%
Library								
Salaries/Wages/Gen. Expense	\$144,986.90	152,718.96	162,918.86	173,599.89	\$182,988.00	177,460.72	5,527.28	96.98%
Recreation-General								
Salaries/Wages								
General Expenses	\$3,000.00	3,000.00	3,000.00	3,090.00	\$3,090.00	3,090.00	0.00	100.00%
Recreation-Sailing								
General Expenses	\$3,500.00	3,500.00	3,500.00	3,605.00	\$3,605.00	3,605.00	0.00	100.00%
Historical Commission								
General Expenses	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00%
Memorial Day Committee								
General Expenses	\$4,959.48	5,149.36	5,305.00	5,479.98	\$6,000.00	6,000.00	0.00	100.00%
Fourth of July Committee								
General Expenses	\$1,500.00	1,761.00	2,000.00	2,080.00	\$2,200.00	2,200.00	0.00	100.00%
Beautification Committee								
General Expenses	\$2,000.00	1,953.18	1,995.46	1,643.45	\$2,060.00	1,516.50	543.50	73.62%
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	39,516.52	\$84,260.00	81,980.55	2,279.45	97.29%
Total Culture/Recreation	190,464.80	197,075.00	261,327.85	271,173.29	\$315,503.00	302,578.42	12,924.58	95.90%
General Debt Service								
Actual Debt Service	\$152,293.75	145,668.00	212,274.07	302,350.59	\$254,473.17	252,798.62	1,674.55	99.34%
FY05 Encumbrance		24,581.00						
Proposed Debt	\$0.00						0.00	
Total Debt Service	\$152,293.75	170,249.00	212,274.07	302,350.59	\$254,473.17	252,798.62	1,674.55	99.34%
Total Operation Cost	7,635,898.55	7,986,892.59	7,143,628.41	8,134,502.24	\$7,918,347.74	7,782,965.23	135,382.51	98.29%

FY 09 EXPENDITURE REPORT

	FY05 Actual Expenditure	FY06 Actual Expenditure	FY07 Actual Expenditure	FY08 Actual Expenditure	FY09 Budget Adjusted	FY09 Actual Expenditure	FY09 Remaining Balance	%
Intergovernmental								
Cherry Sheet								
State Assessments	\$103,803.00	93,429.00	92,055.00	88,071.00	\$87,423.00	85,931.00	1,492.00	98.29%
Charter School Assessments	\$0.00	0.00	0.00	97,094.00	\$138,232.00	177,285.00	(39,053.00)	128.25%
Essex Agi School Assessment	\$18,971.00	0.00	0.00	0.00	\$0.00	0.00	0.00	
<i>Total Intergovernmental</i>	<i>\$122,774.00</i>	<i>\$93,429.00</i>	<i>\$92,055.00</i>	<i>\$185,165.00</i>	<i>\$225,655.00</i>	<i>\$263,216.00</i>	<i>(37,561.00)</i>	<i>116.65%</i>
Other Expenses								
Unemployment Compensation	\$5,159.40	0.00	17,374.00	10,600.00	\$25,750.00	15,668.00	10,082.00	60.85%
FY 08 Encumbrance Unemploy****					\$530.00	530.00	0.00	100.00%
Life Insurance	\$1,468.45	1,468.45	1,461.85	1,468.45	\$2,575.00	1,459.85	1,115.15	56.69%
Health Insurance	\$438,790.95	489,616.35	528,682.02	579,333.54	\$592,805.00	577,606.46	15,198.54	97.44%
Medicare Taxes	\$45,000.00	46,196.16	47,462.98	51,497.00	\$60,000.00	53,144.18	6,855.82	88.57%
Essex County Retirement	\$268,755.00	302,506.00	340,826.00	358,682.00	\$383,300.00	382,419.12	880.88	99.77%
Pension/Annuity	\$12,563.55	22,768.30	13,370.40	13,702.80	\$16,525.00	14,062.80	2,462.20	85.10%
Retirement Account		0.00	0.00	0.00	\$23,065.22	23,065.22	0.00	
Insurance Committee Expenses	\$184,391.62	201,196.84	205,338.00	219,653.00	\$213,430.00	213,068.66	361.34	99.83%
<i>Total Miscellaneous</i>	<i>956,128.97</i>	<i>1,063,752.10</i>	<i>1,154,515.25</i>	<i>1,234,936.79</i>	<i>1,317,980.22</i>	<i>1,281,024.29</i>	<i>36,955.93</i>	<i>97.20%</i>
Total Before RF & Articles	8,714,801.52	9,144,073.69	8,390,198.66	9,554,604.03	\$9,461,982.96	9,327,205.52	134,777.44	98.58%
Reserve Funds								
Base Appropriation *	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.08	\$0.00	11,500.08	0.00%
<i>Total Reserve Fund</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>11,500.08</i>	<i>0.00</i>	<i>11,500.08</i>	<i>0.00%</i>
<i>*Reserve Fund -\$75,000 less RF Transfers- \$12,824.70 Transfer to School Road, \$27,610 to Military Houses, \$23065.22 to retirement account.</i>								
Total General Funds	8,714,801.52	9,144,073.69	8,390,198.66	9,554,604.03	\$9,473,483.04	9,327,205.52	146,277.52	98.46%

FY 09 EXPENDITURE REPORT

	FY05 Actual Expenditure	FY06 Actual Expenditure	FY07 Actual Expenditure	FY08 Actual Expenditure	FY09 Budget Adjusted	FY09 Actual Expenditure	FY09 Remaining Balance	%
Interfund Transfers-Out								
Debt Paydown-Fire Apparatus	\$12,500.00							
Debt Paydown-Roads	\$20,000.00							
Debt Paydown-Police Cruiser	\$36,000.00							
Debt Paydown-Sewer Stations	\$18,000.00							
Debt Paydown-Water/Sewer Lines	\$30,000.00							
Debt Paydown-Town Hall Reno	\$16,000.00							
Debt Paydown-Library Reno	\$10,000.00							
Debt Paydown-Police Station Reno	\$13,000.00							
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 Tr	\$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					
Stabilization Fund from Free Cash Art # 3 4/28/07 ATM			\$53,500.00					
Transfer to Wharf Insurance Special Revenue Fund			\$2,500.00		\$3,000.00	\$3,000.00	0.00	100.00%
Debt Paydown-Military Houses				\$117,000.00	\$117,000.00	\$117,000.00	0.00	100.00%
Transfer to W/S Enterprise Fund Debt Shift			\$37,295.00	\$483,483.00	\$404,488.00	\$404,488.00	0.00	100.00%
Transfer to Retirement Special Revenue Fund			\$15,000.00	\$15,000.00	\$35,000.00	\$35,000.00	0.00	100.00%
Transfer to Wharf Insurance Special Revenue Fund				\$2,000.00			0.00	
Free Cash to Paving Art # 8 4/26/08 ATM				\$50,000.00			0.00	
RFT to School Road 9/08					\$12,824.70	\$12,824.70	0.00	100.00%
Debt Paydown-Dump Truck					\$7,000.00	\$7,000.00	0.00	100.00%
Debt Paydown-School Roof					\$7,000.00	\$7,000.00	0.00	100.00%
Debt Paydown-Fire Service Truck					\$8,000.00	\$8,000.00	0.00	100.00%
<i>Total Transfers-Out</i>	<i>258,040.00</i>	<i>318,960.00</i>	<i>301,425.00</i>	<i>667,483.00</i>	<i>594,312.70</i>	<i>594,312.70</i>	<i>0.00</i>	<i>100.00%</i>
TOTAL APPROPRIATIONS	8,972,841.52	9,463,033.69	8,691,623.66	10,222,087.03	10,067,795.74	9,921,518.22	146,277.52	98.55%

FY 09 EXPENDITURE REPORT

	FY05 Actual Expenditure	FY06 Actual Expenditure	FY07 Actual Expenditure	FY08 Actual Expenditure	FY09 Budget Adjusted	FY09 Actual Expenditure	FY09 Remaining Balance	%
FY 09 Revenue Budget Variance:								
FY 09 Revenue Budget		9,802,282.00						
FY 08 Encumbrances	16,903.74							
FY 09 Use of Free Cash -FY08	\$235,176.00							
FY 09 Use of Free Cash 4/09 ATM								
FY 09 Use of Overlay Surplus-FY08	\$59,259.00							
FY 09 Use of Overlay Surplus								
Total Other Sources Used		<u>311,338.74</u>						
FY 09 9 C State Aid Reductions		<u>(45,825.00)</u>						
Total Appropriation Budget					\$10,067,795.74			
**** Encumbrances:								
Town Hall Capital		\$5,000.00						
Assessors Services		\$134.36						
Town Accountant Services		\$4,000.00						
Data Processing Services		\$5,000.00						
Highway & Streets-Capital		\$2,200.00						
Unemployment Benefits		\$530.00						
Planning Board Services		\$39.38						
Total FY 08 Encumbrances		<u>16,903.74</u>						
**** Free Cash Usage 4/26/08 for FY 09:								
Omnibus Art 26-Election Capital		\$4,500.00						
Omnibus Art 26-Police Cruiser		\$26,000.00						
Omnibus Art 26-School Department		\$129,019.00						
Omnibus Art 26-DPW Equipment		\$10,000.00						
Omnibus Art 26-Debt Principal & Interest		\$65,657.00						
Total Free Cash Usage 4/08 for FY09 Budget		<u>235,176.00</u>						
**** Free Cash Usage 4/25/09 for FY 09:								
Art 8 - Paving & Sidewalks								
Total Free Cash Usage 4/09 for FY09 Budget		0.00						
FY 09 Use of Overlay Surplus FY08:								
Omnibus Art 26-Debt Principal & Interest		\$59,259.00						
Total Use of Overlay Surplus:		<u>59,259.00</u>						
FY 09 9C Cuts								
State Aid		<u>(45,825.00)</u>						
Total FY 09 9C Cuts		<u>(45,825.00)</u>						

FY 09 EXPENDITURE REPORT

	FY05 Actual Expenditure	FY06 Actual Expenditure	FY07 Actual Expenditure	FY08 Actual Expenditure	FY09 Budget Adjusted	FY09 Actual Expenditure	FY09 Remaining Balance	%
Water/Sewer Enterprise								
Beginning FY 07								
FY 09 EXPENDITURE REPORT								
Sewer Division								
Salaries/Wages	\$171,016.35	182,019.28	184,635.18	194,538.44	\$203,740.00	201,507.00	2,233.00	98.90%
General Expenses	\$97,961.37	124,351.25	\$115,400.32	\$120,217.49	\$144,976.00	\$133,177.44	11,798.56	91.86%
Lynn Water & Sewer	\$106,200.84	162,223.52	171,620.51	230,025.63	\$223,835.00	53,702.00	170,133.00	23.99%
Capital Outlay	\$53,476.98	59,969.64	46,647.82	59,815.95	\$60,000.00	58,873.29	1,126.71	98.12%
FY05 Encumbrance Capital		2,447.00	0.00	0.00	\$0.00	0.00	0.00	
Sewer - Debt Service	\$127,594.66	126,489.13	125,507.07	201,972.92	\$181,252.25	179,791.22	1,461.03	99.19%
Sewer - Proposed Debt	\$0.00				\$0.00			
<i>Subtotal Sewer</i>	<i>556,250.20</i>	<i>\$657,499.82</i>	<i>\$643,810.90</i>	<i>\$806,570.43</i>	<i>\$813,803.25</i>	<i>\$627,050.95</i>	<i>186,752.30</i>	<i>77.05%</i>
Water Division								
Salaries/Wages	\$111,422.47	118,827.49	122,554.88	123,291.25	\$135,644.00	125,269.24	10,374.76	92.35%
General Expenses	42,913.97	44,281.08	\$38,143.04	\$59,864.98	\$66,642.00	\$48,010.51	18,631.49	72.04%
MWRA Assessment	\$246,350.70	295,158.00	313,556.00	332,081.00	\$373,000.00	351,096.00	21,904.00	94.13%
Capital Outlay	\$46,709.97	28,704.44	11,976.16	48,288.00	\$50,000.00	35,823.86	14,176.14	71.65%
Water - Debt Service	\$284,347.96	226,565.97	293,780.64	281,508.28	\$195,235.75	192,556.20	2,679.55	98.63%
FY05 Water Debt Encumbrance		51,021.00	0.00	0.00	\$0.00	0.00	0.00	
<i>Subtotal Water</i>	<i>731,745.07</i>	<i>\$764,557.98</i>	<i>\$780,010.72</i>	<i>\$845,033.51</i>	<i>\$820,521.75</i>	<i>\$752,755.81</i>	<i>67,765.94</i>	<i>91.74%</i>
Transfers-Out General Fund								
			152,240.00	157,341.00	\$162,063.00	162,063.00	0.00	100.00%
Transfers-Out Capital Projects-Debt Paydown								
			55,990.00	0.00	\$28,000.00	28,000.00	0.00	100.00%
Transfers-Out Capital Projects-W/S Capital ATM 4/09								
					\$50,000.00	50,000.00	0.00	100.00%
<i>Subtotal Trsfers-Out</i>			<i>\$208,230.00</i>	<i>\$157,341.00</i>	<i>\$240,063.00</i>	<i>\$240,063.00</i>	<i>\$0.00</i>	<i>100.00%</i>
Reserves								
			0.00	0.00	\$34,500.00	0.00	34,500.00	0.00%
<i>Subtotal Reserves</i>			<i>\$0.00</i>	<i>\$0.00</i>	<i>\$34,500.00</i>	<i>\$0.00</i>	<i>\$34,500.00</i>	<i>0.00%</i>
Totals W/S Enterprise Fund	1,287,995.27	1,422,057.80	1,632,051.62	1,808,944.94	1,908,888.00	1,619,869.76	289,018.24	84.86%