

APPROPRIATIONS
FY 10 EXPENDITURE REPORT

	FY06 Actual Expenditure	FY07 Actual Expenditure	FY08 Actual Expenditure	FY09 Actual Expenditure	FY10 Budget Adjusted	FY10 Actual Expenditure	FY10 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	4,433.06	3,629.32	3,502.99	4,399.70	\$4,900.00	4,145.28	754.72	84.60%
Town Warrant Report	2,308.80	2,409.35	2,500.00	2,425.00	\$2,500.00	2,500.00	0.00	100.00%
Professional Services	38,450.37	38,155.04	32,720.35	43,417.53	\$43,000.00	34,207.65	8,792.35	79.55%
Town Administrator								
Salaries/Wages	163,426.00	172,618.00	191,740.00	199,142.00	204,805.00	204,805.00	0.00	100.00%
Health Inspector	8,000.00	8,400.00	8,700.00	8,961.00	\$8,961.00	8,961.00	0.00	100.00%
Assistant Health Inspector				0.00	\$500.00	0.00	500.00	0.00%
Public Health Nurse	2,000.00	2,500.00	2,600.00	2,600.00	\$2,600.00	2,600.00	0.00	100.00%
Town Physician	0.00	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	3,824.78	4,171.98	4,318.30	3,387.18	\$4,400.00	3,108.33	1,291.67	70.64%
Capital Outlay-Copier	3,000.00	3,100.00	3,100.00	2,100.00	\$2,411.00	1,773.00	638.00	73.54%
Finance Committee								
General Expenses	10,005.00	7,188.87	7,715.75	9,879.18	\$10,000.00	4,963.48	5,036.52	49.63%
Town Accountant								
Salary	67,700.00	72,095.00	77,035.00	80,390.00	\$82,802.00	82,802.00	0.00	100.00%
General Expenses	3,192.32	2,063.33	\$1,945.72	\$434.84	\$7,370.00	\$3,476.47	3,893.53	47.17%
FY 05 Encumbrance	2,788.00							
FY 07 Encumbrance			2,300.00					
FY 08 Encumbrance				4,000.00				
FY 09 Encumbrance****					\$4,000.00	4,000.00	0.00	100.00%
Assessors								
Salaries/Wages	49,323.00	50,813.00	55,072.76	57,383.00	\$59,569.00	\$59,569.00	0.00	100.00%
Part Time Wages		10,074.00	11,581.15	12,844.00	\$15,616.27	15,616.27	0.00	100.00%
General Expenses	37,504.16	49,612.52	35,707.56	39,779.50	\$39,197.73	38,738.72	459.01	98.83%
FY 07 Encumbrance			1,000.00					
FY 08 Encumbrance				134.36				
FY 09 Encumbrance****					\$269.50	269.50	0.00	100.00%
Treasurer/Collector								
Salaries/Wages	99,417.00	103,478.00	107,628.00	112,375.00	\$115,776.00	115,776.00	0.00	100.00%
General Expenses	28,025.00	18,013.74	\$28,077.12	\$27,465.00	\$32,485.00	\$31,428.86	1,056.14	96.75%
FY 05 Encumbrance	2,500.00							
FY 07 Encumbrance			6,580.00					
Town Counsel								
Annual Fee	33,999.96	33,999.96	35,000.00	35,000.00	\$35,000.00	35,000.00	0.00	100.00%
Town Hall								
General Expenses	43,967.20	46,474.39	50,638.78	48,614.69	\$54,501.00	46,876.84	7,624.16	86.01%
Capital	10,000.00	24,879.00	4,915.72	0.00	\$0.00	0.00	0.00	0.00%
FY 07 Encumbrance			15,121.00					
FY 08 Encumbrance				5,000.00				
Data Processing								
General Expenses	57,250.00	69,594.03	74,955.79	84,853.16	\$92,100.00	88,299.55	3,800.45	95.87%
FY 07 Encumbrance			4,000.00					
FY 08 Encumbrance				5,000.00				
FY 09 Encumbrance****					\$4,000.00	4,000.00	0.00	100.00%
Town Clerk								
Salaries/Wages	1,500.00	0.00	3,597.62	4,514.50	\$20,250.00	15,984.45	4,265.55	78.94%
General Expenses	3,192.30	2,001.19	4,035.79	3,278.52	\$5,000.00	4,040.93	959.07	80.82%
FY 04 Encumbrance								
Election/Registration								
Salaries/Wages	1,400.00	500.00	500.00	500.00	\$1,500.00	1,500.00	0.00	100.00%
General Expenses	4,486.18	6,700.00	5,050.00	6,886.59	\$7,200.00	6,430.46	769.54	89.31%
FY 09 Encumbrance****					\$4,500.00	4,500.00	0.00	0.00%
Conservation Commission								
General Expenses	500.00	500.00	515.00	530.00	\$530.00	329.08	200.92	62.09%
Planning Board								
Purchase of Services	0.00	2,362.10	436.34	1,095.78	\$1,500.00	1,183.00	317.00	78.87%
General Expenses	2,226.82	46.08	749.04	316.58	\$1,000.00	0.00	1,000.00	0.00%
FY 08 Encumbrance****				39.38				
Zoning/Board of Appeals								
General Expenses	2,050.00	2,650.00	2,224.23	2,053.06	\$4,000.00	1,779.03	2,220.97	44.48%
Total General Government	686,971.95	739,030.90	786,566.01	809,301.55	\$873,306.50	829,165.90	44,140.60	94.95%

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	FY06 Actual Expenditure	FY07 Actual Expenditure	FY08 Actual Expenditure	FY09 Actual Expenditure	FY10 Budget Adjusted	FY10 Actual Expenditure	FY10 Remaining Balance	%
Public Safety								
Police Department								
Administrative Salaries/Wages	108,606.00	116,406.00	129,140.91	139,627.56	\$149,875.00	145,795.56	4,079.44	97.28%
Police Salaries/Wages	710,329.55	768,508.96	878,875.68	868,075.17	\$902,156.00	880,682.81	21,473.19	97.62%
General Expenses	102,113.36	123,531.00	127,938.31	131,578.64	\$137,666.00	137,603.28	62.72	99.95%
FY 09 Encumbrance****					\$2,410.00	2,410.00	0.00	100.00%
Capital Outlay	0.00	24,400.00	25,250.00	26,000.00	\$0.00	0.00	0.00	
Public Safety - Debt Service	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	
Total Police Department	921,048.91	1,032,845.96	1,161,204.90	1,165,281.37	\$1,192,107.00	1,166,491.65	25,615.35	97.85%
Fire Department								
Fire Salaries/Wages	564,530.98	587,479.11	620,697.22	638,367.51	\$674,255.00	673,558.35	696.65	99.90%
General Expenses	59,690.49	71,700.65	69,378.24	66,140.60	\$76,685.00	76,375.31	309.69	99.60%
Capital Outlay	5,187.00	5,350.00	25,000.00	0.00	\$0.00	0.00	0.00	0.00%
Total Fire Department	629,408.47	664,529.76	715,075.46	704,508.11	\$750,940.00	749,933.66	1,006.34	99.87%
<i>Total Police & Fire</i>	<i>1,550,457.38</i>	<i>1,697,375.72</i>	<i>1,876,280.36</i>	<i>1,869,789.48</i>	<i>\$1,943,047.00</i>	<i>1,916,425.31</i>	<i>26,621.69</i>	<i>98.63%</i>
Inspectional Services								
Salary	11,002.00	11,538.00	12,360.00	12,900.00	\$14,040.00	14,040.00	0.00	100.00%
Building Inspection								
Salary	8,500.00	9,000.00	9,500.00	9,500.00	\$9,500.00	9,500.00	0.00	100.00%
Assistant	4,000.00	4,500.00	4,635.00	4,635.00	\$4,635.00	4,635.00	0.00	100.00%
General Expenses	1,631.23	860.74	4,161.30	2,559.65	\$4,013.00	2,631.89	1,381.11	65.58%
Plumbing/Gas Inspection								
Salary	2,500.00	3,000.00	3,500.00	3,500.00	\$3,500.00	3,500.00	0.00	100.00%
Assistant	1,500.00	1,800.00	1,800.00	1,800.00	\$1,800.00	1,800.00	0.00	100.00%
General Expenses	103.53	0.00	3,105.97	163.96	\$250.00	249.73	0.27	99.89%
Wiring Inspection								
Salary	3,000.00	3,000.00	3,500.00	3,500.00	\$3,500.00	3,500.00	0.00	100.00%
Assistant	1,500.00	1,800.00	1,800.00	1,800.00	\$1,800.00	1,800.00	0.00	100.00%
General Expenses	500.00	650.00	2,294.06	777.90	\$2,000.00	900.70	1,099.30	45.04%
Civil Defense								
General Expenses	500.00	0.00	500.00	500.00	\$500.00	0.00	500.00	0.00%
FY 07 Encumbrance								
FY 04 Encumbrance								
Animal Control								
Salaries/Wages	7,500.00	7,500.00	8,300.00	8,300.00	\$8,300.00	8,300.00	0.00	100.00%
Assistant Wages		2,000.00	3,000.00	0.00	\$1,000.00	0.00	1,000.00	0.00%
Purchase of Services	280.00	535.26	545.00	410.62	\$703.65	371.69	331.96	52.82%
Gas/Vehicle Maintenance	1,058.34	956.23	1,665.60	1,638.57	\$1,641.35	1,641.09	0.26	99.98%
General Expenses	526.10	620.00	1,029.64	833.60	\$1,555.00	1,302.87	252.13	83.79%
Parking Clerk								
General Expenses	4,685.47	2,850.13	3,413.25	5,536.72	\$5,572.00	4,464.12	1,107.88	80.12%
FY 04 Encumbrance								
Harbormaster								
Salary	1,000.00	1,100.00	1,200.00	1,200.00	\$1,200.00	1,200.00	0.00	100.00%
Assistant	1,476.00	1,513.00	1,560.00	1,600.00	\$1,600.00	1,600.00	0.00	100.00%
General Expenses	2,843.00	2,983.00	4,700.00	5,810.36	\$5,840.00	5,586.17	253.83	95.65%
Wharfinger								
Salary	1,000.00	1,100.00	1,200.00	1,200.00	\$1,200.00	1,200.00	0.00	100.00%
Assistant	250.00	300.00	400.00	400.00	\$400.00	400.00	0.00	100.00%
General Expenses	1,331.03	1,434.51	1,297.63	616.46	\$1,550.00	1,490.65	59.35	96.17%
Capital Wharf Railing								
Ocean Rescue								
Training Wages	6,861.84	6,014.03	6,994.70	6,209.72	\$8,015.00	8,015.00	0.00	100.00%
Professional Services	0.00	1,370.00	900.05	432.12	\$1,411.00	1,411.00	0.00	100.00%
Equipment & Maintenance	3,041.49	1,769.27	2,222.06	1,685.57	\$900.00	900.00	0.00	100.00%
<i>Total Other Public Safety.</i>	<i>\$81,169.73</i>	<i>\$68,194.17</i>	<i>\$86,084.26</i>	<i>\$77,510.25</i>	<i>\$86,426.00</i>	<i>\$80,439.91</i>	<i>5,986.09</i>	<i>93.07%</i>
Total Public Safety	1,631,627.11	1,765,569.89	1,962,364.62	1,947,299.73	\$2,029,473.00	1,996,865.22	32,607.78	98.39%

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Education System								
School Department								
Tuition - SPED	107,981.55	166,085.03	164,417.45	91,293.22	\$180,890.73	180,882.68	8.05	100.00%
Tuition - Swampscott	1,191,532.00	1,373,625.00	1,285,120.00	1,155,504.00	\$1,211,624.00	1,211,624.00	0.00	100.00%
Johnson School Budget	1,611,245.44	1,471,068.20	\$1,536,943.22	\$1,595,582.78	\$1,510,879.64	\$1,510,843.71	35.93	100.00%
FY 05 Encumbrance	2,900.00		0.00	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	0.00%
<i>School Appropriation</i>	<i>2,913,658.99</i>	<i>3,017,318.23</i>	<i>2,986,480.67</i>	<i>2,842,380.00</i>	<i>2,903,394.37</i>	<i>2,903,350.39</i>	<i>43.98</i>	<i>100.00%</i>
Transportation/SPED	23,821.61	35,271.00	50,751.00	42,250.00	\$41,835.00	41,835.00	0.00	100.00%
Transportation/SPED Prior Year		1,185.00	0.00	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	0.00%
Transportation/Regular	123,638.25	118,530.00	123,930.00	126,630.00	\$129,330.00	129,330.00	0.00	100.00%
<i>Total Transportation</i>	<i>\$149,247.86</i>	<i>\$154,986.00</i>	<i>\$174,681.00</i>	<i>\$168,880.00</i>	<i>\$171,165.00</i>	<i>\$171,165.00</i>	<i>0.00</i>	<i>100.00%</i>
School - Debt Service	5,196.43	103,955.29	655,715.20	529,723.61	\$541,180.00	541,180.00	0.00	0.00%
North Shore Regional Voc. Assessment	76,940.00	77,765.00	94,657.70	85,801.00	\$75,000.00	74,252.00	748.00	99.00%
Total Education System	3,145,043.28	3,354,024.52	3,911,534.57	3,626,784.61	3,690,739.37	3,689,947.39	791.98	99.98%

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	FY06 Actual Expenditure	FY07 Actual Expenditure	FY08 Actual Expenditure	FY09 Actual Expenditure	FY10 Budget Adjusted	FY10 Actual Expenditure	FY10 Remaining Balance	%
Public Works Department								
Public Works Operations								
Administration								
Salaries/Wages	4,608.00	4,849.00	5,053.00	5,285.00	\$5,485.00	5,485.00	0.00	100.00%
General Expenses	845.71	1,365.00	1,353.55	1,409.83	\$1,409.00	811.13	597.87	57.57%
<i>Subtotal DPW Administration</i>	<i>\$5,453.71</i>	<i>\$6,214.00</i>	<i>\$6,406.55</i>	<i>\$6,694.83</i>	<i>\$6,894.00</i>	<i>\$6,296.13</i>	<i>597.87</i>	<i>91.33%</i>
Highways/Streets/Parks/Beaches								
Salaries/Wages	129,315.36	133,305.01	133,542.46	138,522.45	\$151,043.00	144,052.89	6,990.11	95.37%
General Expenses	107,575.35	109,374.40	123,654.31	115,635.80	\$124,436.00	115,263.50	9,172.50	92.63%
FY08 Paving Encumbrance				2,183.13				
Capital Outlay - Paving	18,000.00	74,962.74	72,782.04	0.00	\$0.00	0.00	0.00	0.00%
<i>Subtotal Highways/Streets/B/P</i>	<i>\$254,890.71</i>	<i>\$317,642.15</i>	<i>\$329,978.81</i>	<i>\$256,341.38</i>	<i>\$275,479.00</i>	<i>\$259,316.39</i>	<i>16,162.61</i>	<i>94.13%</i>
Snow & Ice								
Snow & Ice	57,444.75	33,643.72	80,592.45	91,849.00	\$61,595.24	61,595.24	0.00	100.00%
Waste Collection/Disposal								
	319,021.36	350,467.73	355,063.89	359,239.08	\$388,697.00	342,259.10	46,437.90	88.05%
Sewer Division								
Salaries/Wages	182,019.28	0.00	0.00	0.00	\$0.00	0.00	0.00	
General Expenses	124,351.25	0.00	0.00	0.00	\$0.00	0.00	0.00	
Lynn Water & Sewer	162,223.52	0.00	0.00	0.00	\$0.00	0.00	0.00	
Capital Outlay	59,969.64	0.00	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	0.00	
Sewer - Debt Service	126,489.13	0.00	0.00	0.00	\$0.00	0.00	0.00	
<i>Subtotal Sewer</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>	<i>0.00%</i>
Water Division								
Salaries/Wages	118,827.49	0.00	0.00	0.00	\$0.00	0.00	0.00	
General Expenses	44,281.08	0.00	0.00	0.00	\$0.00	0.00	0.00	
MWRA Assessment	295,158.00	0.00	0.00	0.00	\$0.00	0.00	0.00	
Capital Outlay	28,704.44	0.00	0.00	0.00	\$0.00	0.00	0.00	
Water - Debt Service	226,565.97	0.00	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	0.00	
FY06 Water Debt Encumbrance		0.00	0.00	0.00	\$0.00	0.00	0.00	
<i>Subtotal Water</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>	<i>0.00%</i>
Beaches & Parks								
Salaries/Wages	38,261.35	44,829.70	43,091.70	43,865.39	\$48,603.00	48,044.08	558.92	98.85%
General Expenses	11,541.99	15,218.90	12,030.81	12,120.60	\$14,685.00	14,315.56	369.44	97.48%
Capital Outlay	17,000.00	0.00	10,000.00	9,992.54	\$0.00	0.00	0.00	0.00%
<i>Subtotal Beaches & Parks</i>	<i>\$66,803.34</i>	<i>\$60,048.60</i>	<i>\$65,122.51</i>	<i>\$65,978.53</i>	<i>\$63,288.00</i>	<i>\$62,359.64</i>	<i>\$928.36</i>	<i>98.53%</i>
Cemetery								
Salaries/Wages	8,963.00	19,760.00	18,437.96	20,865.00	\$23,491.00	22,067.39	1,423.61	93.94%
General Expenses	5,086.69	6,515.10	6,911.27	7,068.76	\$9,297.00	9,027.58	269.42	97.10%
<i>Subtotal Cemetery</i>	<i>\$14,049.69</i>	<i>\$26,275.10</i>	<i>\$25,349.23</i>	<i>\$27,933.76</i>	<i>\$32,788.00</i>	<i>\$31,094.97</i>	<i>1,693.03</i>	<i>94.84%</i>
Overhead Operations								
General Expenses	6,950.95	7,270.00	5,812.61	5,715.00	\$8,715.00	8,557.36	157.64	98.19%
Capital Outlay	6,600.00	6,088.75	1,511.11	2,106.50	\$3,000.00	2,735.40	264.60	91.18%
Public Works - Debt Service	2,653.94	3,751.13	30,676.00	28,344.22	\$35,943.00	35,942.79	0.21	100.00%
<i>Subtotal DPW Overhead</i>	<i>\$16,204.89</i>	<i>\$17,109.88</i>	<i>\$37,999.72</i>	<i>\$36,165.72</i>	<i>\$47,658.00</i>	<i>\$47,235.55</i>	<i>422.45</i>	<i>99.11%</i>
Total Public Works Department	2,155,926.25	811,401.18	900,513.16	844,202.30	\$876,399.24	810,157.02	66,242.22	92.44%

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Culture/Recreation								
Council on Aging								
Salaries/Wages	20,015.94	19,403.56	21,052.25	11,467.00	\$24,000.00	17,879.50	6,120.50	74.50%
General Expenses	8,244.56	10,539.73	14,854.83	8,758.65	\$12,700.00	11,755.25	944.75	92.56%
Capital Outlay	0.00							
Veteran's Agent								
Salaries/Wages	700.00	700.00	1,000.00	1,000.00	\$1,000.00	1,000.00	0.00	100.00%
General Expenses	32.00	5,639.75	5,251.37	5,500.00	\$6,600.00	6,567.23	32.77	99.50%
Library								
Salaries/Wages/Gen. Expense	152,718.96	162,918.86	173,599.89	177,460.72	\$185,840.00	185,464.39	375.61	99.80%
FY 09 Encumbrance****					\$5,000.00	5,000.00	0.00	100.00%
Recreation-General								
Salaries/Wages								
General Expenses	3,000.00	3,000.00	3,090.00	3,090.00	\$3,090.00	3,090.00	0.00	100.00%
Recreation-Sailing								
General Expenses	3,500.00	3,500.00	3,605.00	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	5,149.36	5,305.00	5,479.98	6,000.00	\$6,000.00	5,999.08	0.92	99.98%
Fourth of July Committee								
General Expenses	1,761.00	2,000.00	2,080.00	2,200.00	\$2,200.00	2,101.56	98.44	95.53%
Beautification Committee								
General Expenses	1,953.18	1,995.46	1,643.45	1,516.50	\$2,060.00	2,060.00	0.00	100.00%
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	81,980.55	\$35,000.00	34,987.78	12.22	99.97%
Total Culture/Recreation	197,075.00	261,327.85	271,173.29	302,578.42	\$287,095.00	279,509.79	7,585.21	97.36%
General Debt Service								
Actual Debt Service	145,668.00	212,274.07	302,350.59	252,798.62	\$193,647.00	171,049.09	22,597.91	88.33%
FY05 Encumbrance	24,581.00							
Proposed Debt							0.00	
Total Debt Service	170,249.00	212,274.07	302,350.59	252,798.62	\$193,647.00	171,049.09	22,597.91	88.33%
Total Operation Cost	7,986,892.59	7,143,628.41	8,134,502.24	7,782,965.23	\$7,950,660.11	7,776,694.41	173,965.70	97.81%

FY 10 EXPENDITURE REPORT

	FY06 Actual Expenditure	FY07 Actual Expenditure	FY08 Actual Expenditure	FY09 Actual Expenditure	FY10 Budget Adjusted	FY10 Actual Expenditure	FY10 Remaining Balance	%
Intergovernmental								
Cherry Sheet								
State Assessments	93,429.00	92,055.00	88,071.00	85,931.00	\$86,378.00	88,401.00	(2,023.00)	102.34%
Charter School Assessments	0.00	0.00	97,094.00	177,285.00	\$145,611.00	167,988.00	(22,377.00)	115.37%
Essex Agi School Assessment	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	
<i>Total Intergovernmental</i>	<i>\$93,429.00</i>	<i>\$92,055.00</i>	<i>\$185,165.00</i>	<i>\$263,216.00</i>	<i>\$231,989.00</i>	<i>\$256,389.00</i>	<i>(24,400.00)</i>	<i>110.52%</i>
Other Expenses								
Unemployment Compensation	0.00	17,374.00	10,600.00	15,668.00	\$56,479.60	53,434.00	3,045.60	94.61%
FY 08 Encumbrance Unemploy				530.00				
Life Insurance	1,468.45	1,461.85	1,468.45	1,459.85	\$1,575.00	1,479.20	95.80	93.92%
Health Insurance	489,616.35	528,682.02	579,333.54	577,606.46	\$618,119.00	602,412.97	15,706.03	97.46%
Medicare Taxes	46,196.16	47,462.98	51,497.00	53,144.18	\$60,000.00	52,878.81	7,121.19	88.13%
Essex County Retirement	302,506.00	340,826.00	358,682.00	382,419.12	\$414,961.40	414,961.40	0.00	100.00%
Pension/Annuity	22,768.30	13,370.40	13,702.80	14,062.80	\$15,021.00	14,422.80	598.20	96.02%
Retirement Account	0.00	0.00	0.00	23,065.22	\$15,000.00	15,000.00	0.00	100.00%
Insurance Committee Expenses	201,196.84	205,338.00	219,653.00	213,068.66	\$207,488.00	202,041.20	5,446.80	97.37%
<i>Total Miscellaneous</i>	<i>1,063,752.10</i>	<i>1,154,515.25</i>	<i>1,234,936.79</i>	<i>1,281,024.29</i>	<i>1,388,644.00</i>	<i>1,356,630.38</i>	<i>32,013.62</i>	<i>97.69%</i>
Total Before RF & Articles	9,144,073.69	8,390,198.66	9,554,604.03	9,327,205.52	\$9,571,293.11	9,389,713.79	181,579.32	98.10%
Reserve Funds								
Base Appropriation *	\$0.00	\$0.00	\$0.00	\$0.00	\$19,749.63	\$0.00	19,749.63	0.00%
<i>Total Reserve Fund</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>19,749.63</i>	<i>0.00</i>	<i>19,749.63</i>	<i>0.00%</i>
<i>*Reserve Fund -\$75,000 less RF Transfers- \$5,000 Transfer to Treasurer, \$15,000 to Military Houses,\$22,000 to Unemployment.</i>								
Total General Funds	9,144,073.69	8,390,198.66	9,554,604.03	9,327,205.52	\$9,591,042.74	9,389,713.79	201,328.95	97.90%

FY 10 EXPENDITURE REPORT

	FY06 Actual Expenditure	FY07 Actual Expenditure	FY08 Actual Expenditure	FY09 Actual Expenditure	FY10 Budget Adjusted	FY10 Actual Expenditure	FY10 Remaining Balance	%
Interfund Transfers-Out								
Debt Paydown Kelley Green's Golf	\$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 Valve	\$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						
Debt Paydown-Military Houses			\$117,000.00	\$117,000.00				
Transfer to W/S Enterprise Fund Debt Shift		\$37,295.00	\$483,483.00	\$404,488.00	\$347,228.00	\$347,228.00	0.00	100.00%
Transfer to Retirement Special Revenue Fund		\$15,000.00	\$15,000.00	\$35,000.00				
Transfer to Wharf Insurance Special Revenue Fund			\$2,000.00		\$25,000.00	\$25,000.00	0.00	100.00%
Free Cash to Paving Art # 8 4/26/08 ATM			\$50,000.00					
Transfer to School Special Revenue Fund SPED Tuition Art 12 4/10					\$104,019.00	\$104,019.00	0.00	100.00%
RFT to School Road 9/08				\$12,824.70				
Debt Paydown-Dump Truck				\$7,000.00				
Debt Paydown-School Roof				\$7,000.00				
Debt Paydown-Fire Service Truck				\$8,000.00				
<i>Total Transfers-Out</i>	<i>318,960.00</i>	<i>301,425.00</i>	<i>667,483.00</i>	<i>594,312.70</i>	<i>476,247.00</i>	<i>476,247.00</i>	<i>0.00</i>	<i>100.00%</i>
TOTAL APPROPRIATIONS	9,463,033.69	8,691,623.66	10,222,087.03	9,921,518.22	10,067,289.74	9,865,960.79	201,328.95	98.00%

FY 10 EXPENDITURE REPORT

	FY06 Actual Expenditure	FY07 Actual Expenditure	FY08 Actual Expenditure	FY09 Actual Expenditure	FY10 Budget Adjusted	FY10 Actual Expenditure	FY10 Remaining Balance	%
FY 10 Revenue Budget Variance:								
FY 10 Revenue Budget		9,731,616.00						
FY 09 Encumbrances	20,179.50							
FY 10 Use of Free Cash -FY09	\$89,896.00							
FY 10 Use of Free Cash 4/10 ATM	\$119,373.00							
FY 10 Use of Overlay Surplus-FY09	\$51,784.00							
FY 10 Use of Overlay Surplus-FY10	\$54,441.24							
Total Other Sources Used		335,673.74						
FY 10 9 C State Aid Reductions								
Total Appropriation Budget					\$10,067,289.74			
**** Encumbrances:								
Police Supplies		\$2,410.00						
Assessor's Payroll		\$269.50						
Election/Registration Voting Machine		\$4,500.00						
Town Accountant Services		\$4,000.00						
Data Processing Services		\$4,000.00						
Library Repairs		\$5,000.00						
Total FY 09 Encumbrances		20,179.50						
***** Free Cash Usage 4/25/09 for FY 10:								
Omnibus Art 16-School Department		\$89,896.00						
Total Free Cash Usage 4/08 for FY10 Budget		89,896.00						
***** Free Cash Usage 4/24/10 for FY 10:								
Snow and Ice - Art 5		\$15,354.00						
School SPED Tuition Special Revenue Fund Art 12		\$104,019.00						
Total Free Cash Usage 4/10 for FY10 Budget		119,373.00						
FY 10 Use of Overlay Surplus FY09:								
Omnibus Art 16-School Department		\$51,784.00						
Total Use of Overlay Surplus FY 09		51,784.00						
FY 10 Use of Overlay Surplus FY10 4/24/10 ATM:								
Fire Salaries - Art 3		\$13,000.00						
Fire Expenses - Art 3		\$7,000.00						
SPED Transportation - Art 3		\$8,200.00						
Snow and Ice - Art 5		\$26,241.24						
Total Use of Overlay Surplus FY 10		54,441.24						

FY 10 EXPENDITURE REPORT

	FY06 Actual Expenditure	FY07 Actual Expenditure	FY08 Actual Expenditure	FY09 Actual Expenditure	FY10 Budget Adjusted	FY10 Actual Expenditure	FY10 Remaining Balance	%
Water/Sewer Enterprise								
Beginning FY 07								
FY 10 EXPENDITURE REPORT								
Sewer Division								
Salaries/Wages	182,019.28	184,635.18	194,538.44	201,507.00	\$210,071.00	195,160.09	14,910.91	92.90%
General Expenses	124,351.25	\$115,400.32	\$120,217.49	\$133,177.44	\$153,530.00	\$138,191.52	15,338.48	90.01%
Lynn Water & Sewer	162,223.52	171,620.51	230,025.63	53,702.00	\$223,835.00	114,508.22	109,326.78	51.16%
Capital Outlay	59,969.64	46,647.82	59,815.95	58,873.29	\$60,000.00	45,035.77	14,964.23	75.06%
FY05 Encumbrance Capital	2,447.00	0.00	0.00	0.00	\$0.00	0.00	0.00	
Sewer - Debt Service	126,489.13	125,507.07	201,972.92	179,791.22	\$192,475.85	192,475.51	0.34	100.00%
Sewer - Proposed Debt					\$0.00			
<i>Subtotal Sewer</i>	\$657,499.82	\$643,810.90	\$806,570.43	\$627,050.95	\$839,911.85	\$685,371.11	154,540.74	81.60%
Water Division								
Salaries/Wages	118,827.49	122,554.88	123,291.25	125,269.24	\$139,937.00	134,202.91	5,734.09	95.90%
General Expenses	44,281.08	\$38,143.04	\$59,864.98	\$48,010.51	\$68,920.00	\$52,760.04	16,159.96	76.55%
MWRA Assessment	295,158.00	313,556.00	332,081.00	351,096.00	\$340,243.00	340,192.00	51.00	99.99%
Capital Outlay	28,704.44	11,976.16	48,288.00	35,823.86	\$50,000.00	48,665.37	1,334.63	97.33%
Water - Debt Service	226,565.97	293,780.64	281,508.28	192,556.20	\$154,752.15	154,752.15	0.00	100.00%
FY05 Water Debt Encumbrance	51,021.00	0.00	0.00	0.00	\$0.00	0.00	0.00	
<i>Subtotal Water</i>	\$764,557.98	\$780,010.72	\$845,033.51	\$752,755.81	\$753,852.15	\$730,572.47	23,279.68	96.91%
Transfers-Out General Fund								
		152,240.00	157,341.00	162,063.00	\$166,925.00	166,925.00	0.00	100.00%
Transfers-Out Capital Projects-Debt Paydown								
		55,990.00	0.00	28,000.00	\$0.00	0.00	0.00	0.00%
Transfers-Out Capital Projects-W/S Capital								
				50,000.00	\$145,000.00	145,000.00	0.00	0.00%
<i>Subtotal Trsfers-Out</i>		\$208,230.00	\$157,341.00	\$240,063.00	\$311,925.00	\$311,925.00	\$0.00	100.00%
Reserves								
		0.00	0.00	0.00	\$34,500.00	0.00	34,500.00	0.00%
<i>Subtotal Reserves</i>		\$0.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$34,500.00	0.00%
Totals W/S Enterprise Fund	1,422,057.80	1,632,051.62	1,808,944.94	1,619,869.76	1,940,189.00	1,727,868.58	212,320.42	89.06%