

APPROPRIATIONS
FY 11 EXPENDITURE REPORT

	FY07 Actual Expenditure	FY08 Actual Expenditure	FY09 Actual Expenditure	FY10 Actual Expenditure	FY11 Budget Adjusted	FY11 Actual Expenditure	FY11 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	3,629.32	3,502.99	4,399.70	4,145.28	\$4,900.00	2,852.32	2,047.68	58.21%
Town Warrant Report	2,409.35	2,500.00	2,425.00	2,500.00	\$2,500.00	2,419.88	80.12	96.80%
Professional Services	38,155.04	32,720.35	43,417.53	34,207.65	\$63,000.00	46,278.07	16,721.93	73.46%
Town Administrator								
Salaries/Wages	172,618.00	191,740.00	199,142.00	204,805.00	205,820.00	205,820.00	0.00	100.00%
Health Inspector	8,400.00	8,700.00	8,961.00	8,961.00	\$8,961.00	8,961.00	0.00	100.00%
Assistant Health Inspector			0.00	0.00	\$500.00	0.00	500.00	0.00%
Public Health Nurse	2,500.00	2,600.00	2,600.00	2,600.00	\$2,600.00	2,600.00	0.00	100.00%
Town Physician	500.00	500.00	0.00	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	4,171.98	4,318.30	3,387.18	3,108.33	\$4,400.00	4,010.73	389.27	91.15%
Capital Outlay-Copier	3,100.00	3,100.00	2,100.00	1,773.00	\$2,411.00	2,411.00	0.00	100.00%
Finance Committee								
General Expenses	7,188.87	7,715.75	9,879.18	4,963.48	\$10,000.00	5,992.60	4,007.40	59.93%
Town Accountant								
Salary	72,095.00	77,035.00	80,390.00	82,802.00	\$83,272.00	83,272.00	0.00	100.00%
General Expenses	2,063.33	\$1,945.72	\$434.84	\$3,476.47	\$7,370.00	\$5,182.64	2,187.36	70.32%
FY 07 Encumbrance		2,300.00						
FY 08 Encumbrance			4,000.00					
FY 09 Encumbrance				4,000.00	\$0.00	0.00	0.00	0.00%
FY 10 Encumbrance****					\$2,500.00	\$2,500.00	0.00	100.00%
Assessors								
Salaries/Wages	50,813.00	55,072.76	57,383.00	\$59,569.00	\$64,723.00	\$64,723.00	0.00	100.00%
Part Time Wages	10,074.00	11,581.15	12,844.00	15,616.27	\$15,920.00	15,898.42	21.58	99.86%
General Expenses	49,612.52	35,707.56	39,779.50	38,738.72	\$33,740.00	33,502.31	237.69	99.30%
FY 07 Encumbrance		1,000.00						
FY 08 Encumbrance			134.36					
FY 09 Encumbrance				269.50				
Treasurer/Collector								
Salaries/Wages	103,478.00	107,628.00	112,375.00	115,776.00	\$117,186.00	116,186.00	1,000.00	99.15%
General Expenses	18,013.74	\$28,077.12	\$27,465.00	\$31,428.86	\$34,088.08	\$34,088.08	0.00	100.00%
FY 05 Encumbrance								
FY 07 Encumbrance		6,580.00						
Town Counsel								
Annual Fee	33,999.96	35,000.00	35,000.00	35,000.00	\$35,000.00	35,000.00	0.00	100.00%
Town Hall								
General Expenses	46,474.39	50,638.78	48,614.69	46,876.84	\$54,501.00	52,559.41	1,941.59	96.44%
Capital	24,879.00	4,915.72	0.00	0.00	\$5,000.00	5,000.00	0.00	100.00%
FY 07 Encumbrance		15,121.00						
FY 08 Encumbrance			5,000.00					
Data Processing								
General Expenses	69,594.03	74,955.79	84,853.16	88,299.55	\$92,100.00	87,983.33	4,116.67	95.53%
FY 07 Encumbrance		4,000.00						
FY 08 Encumbrance			5,000.00					
FY 09 Encumbrance				4,000.00	\$0.00	0.00	0.00	0.00%
FY 10 Encumbrance****					\$3,800.00	3,800.00	0.00	100.00%
Town Clerk								
Salaries/Wages	0.00	3,597.62	4,514.50	15,984.45	\$19,620.00	19,620.00	0.00	100.00%
General Expenses	2,001.19	4,035.79	3,278.52	4,040.93	\$5,500.00	5,480.41	19.59	99.64%
FY 04 Encumbrance								
Election/Registration								
Salaries/Wages	500.00	500.00	500.00	1,500.00	\$1,500.00	1,500.00	0.00	100.00%
General Expenses	6,700.00	5,050.00	6,886.59	6,430.46	\$13,702.04	12,507.72	1,194.32	91.28%
FY 09 Encumbrance				4,500.00	\$0.00	0.00	0.00	0.00%
Conservation Commission								
General Expenses	500.00	515.00	530.00	329.08	\$530.00	182.74	347.26	34.48%
Planning Board								
Purchase of Services	2,362.10	436.34	1,095.78	1,183.00	\$1,500.00	1,137.47	362.53	75.83%
General Expenses	46.08	749.04	316.58	0.00	\$1,000.00	0.00	1,000.00	0.00%
FY 08 Encumbrance			39.38					
Zoning/Board of Appeals								
General Expenses	2,650.00	2,224.23	2,053.06	1,779.03	\$4,000.00	648.69	3,351.31	16.22%
Total General Government	739,030.90	786,566.01	809,301.55	829,165.90	\$902,707.12	862,619.82	40,087.30	95.56%

FY 11 EXPENDITURE REPORT

	FY07 Actual Expenditure	FY08 Actual Expenditure	FY09 Actual Expenditure	FY10 Actual Expenditure	FY11 Budget Adjusted	FY11 Actual Expenditure	FY11 Remaining Balance	%
Public Safety								
Police Department								
Administrative Salaries/Wages	116,406.00	129,140.91	139,627.56	145,795.56	\$134,981.07	134,981.07	0.00	100.00%
Police Salaries/Wages	768,508.96	878,875.68	868,075.17	880,682.81	\$872,513.93	870,952.54	1,561.39	99.82%
General Expenses	123,531.00	127,938.31	131,578.64	137,603.28	\$138,566.00	136,413.16	2,152.84	98.45%
FY 09 Encumbrance				2,410.00	\$0.00	0.00	0.00	0.00%
Capital Outlay	24,400.00	25,250.00	26,000.00	0.00	\$30,000.00	30,000.00	0.00	100.00%
Public Safety - Debt Service	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00%
Total Police Department	1,032,845.96	1,161,204.90	1,165,281.37	1,166,491.65	\$1,176,061.00	1,172,346.77	3,714.23	99.68%
Fire Department								
Fire Salaries/Wages	587,479.11	620,697.22	638,367.51	673,558.35	\$667,445.00	665,363.41	2,081.59	99.69%
General Expenses	71,700.65	69,378.24	66,140.60	76,375.31	\$79,685.00	77,863.53	1,821.47	97.71%
Capital Outlay	5,350.00	25,000.00	0.00	0.00	\$16,208.00	16,207.16	0.84	0.00%
Total Fire Department	664,529.76	715,075.46	704,508.11	749,933.66	\$763,338.00	759,434.10	3,903.90	99.49%
<i>Total Police & Fire</i>	<i>1,697,375.72</i>	<i>1,876,280.36</i>	<i>1,869,789.48</i>	<i>1,916,425.31</i>	<i>\$1,939,399.00</i>	<i>1,931,780.87</i>	<i>7,618.13</i>	<i>99.61%</i>
Inspectional Services								
Salary	11,538.00	12,360.00	12,900.00	14,040.00	\$14,560.00	14,560.00	0.00	100.00%
Building Inspection								
Salary	9,000.00	9,500.00	9,500.00	9,500.00	\$9,500.00	9,500.00	0.00	100.00%
Assistant	4,500.00	4,635.00	4,635.00	4,635.00	\$4,635.00	4,635.00	0.00	100.00%
General Expenses	860.74	4,161.30	2,559.65	2,631.89	\$4,013.00	2,962.98	1,050.02	73.83%
Plumbing/Gas Inspection								
Salary	3,000.00	3,500.00	3,500.00	3,500.00	\$3,500.00	3,500.00	0.00	100.00%
Assistant	1,800.00	1,800.00	1,800.00	1,800.00	\$1,800.00	1,800.00	0.00	100.00%
General Expenses	0.00	3,105.97	163.96	249.73	\$250.00	250.00	0.00	100.00%
Wiring Inspection								
Salary	3,000.00	3,500.00	3,500.00	3,500.00	\$3,500.00	3,500.00	0.00	100.00%
Assistant	1,800.00	1,800.00	1,800.00	1,800.00	\$1,800.00	1,800.00	0.00	100.00%
General Expenses	650.00	2,294.06	777.90	900.70	\$2,000.00	1,017.51	982.49	50.88%
Civil Defense								
General Expenses	0.00	500.00	500.00	0.00	\$500.00	500.00	0.00	100.00%
FY 07 Encumbrance		500.00						
FY 04 Encumbrance								
Animal Control								
Salaries/Wages	7,500.00	8,300.00	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	0.00	\$3,000.00	1,500.00	1,500.00	50.00%
Purchase of Services	535.26	545.00	410.62	371.69	\$491.46	447.00	44.46	90.95%
Gas/Vehicle Maintenance	956.23	1,665.60	1,638.57	1,641.09	\$1,701.66	1,701.66	0.00	100.00%
General Expenses	620.00	1,029.64	833.60	1,302.87	\$706.88	706.88	0.00	100.00%
Parking Clerk								
General Expenses	2,850.13	3,413.25	5,536.72	4,464.12	\$5,572.00	3,359.93	2,212.07	60.30%
FY 04 Encumbrance								
Harbormaster								
Salary	1,100.00	1,200.00	1,200.00	1,200.00	\$1,200.00	1,200.00	0.00	100.00%
Assistant	1,513.00	1,560.00	1,600.00	1,600.00	\$1,600.00	1,600.00	0.00	100.00%
General Expenses	2,983.00	4,700.00	5,810.36	5,586.17	\$5,840.00	5,760.06	79.94	98.63%
Wharfinger								
Salary	1,100.00	1,200.00	1,200.00	1,200.00	\$1,200.00	1,200.00	0.00	100.00%
Assistant	300.00	400.00	400.00	400.00	\$400.00	400.00	0.00	100.00%
General Expenses	1,434.51	1,297.63	616.46	1,490.65	\$1,550.00	1,317.93	232.07	85.03%
Capital Wharf Railing								
Ocean Rescue								
Training Wages	6,014.03	6,994.70	6,209.72	8,015.00	\$8,015.00	6,125.81	1,889.19	76.43%
Professional Services	1,370.00	900.05	432.12	1,411.00	\$1,262.29	1,245.00	17.29	98.63%
Equipment & Maintenance	1,769.27	2,222.06	1,685.57	900.00	\$1,048.71	1,045.06	3.65	99.65%
<i>Total Other Public Safety.</i>	<i>\$68,194.17</i>	<i>\$86,084.26</i>	<i>\$77,510.25</i>	<i>\$80,439.91</i>	<i>\$87,946.00</i>	<i>\$79,934.82</i>	<i>8,011.18</i>	<i>90.89%</i>
Total Public Safety	1,765,569.89	1,962,364.62	1,947,299.73	1,996,865.22	\$2,027,345.00	2,011,715.69	15,629.31	99.23%

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Education System								
School Department								
Tuition - SPED	166,085.03	164,417.45	91,293.22	180,882.68	\$47,826.35	47,826.35	0.00	100.00%
Tuition - Swampscott	1,373,625.00	1,285,120.00	1,155,504.00	1,211,624.00	\$1,190,448.00	1,190,448.00	0.00	100.00%
Johnson School Budget	1,471,068.20	\$1,536,943.22	\$1,595,582.78	\$1,510,843.71	\$1,428,519.65	\$1,428,519.65	0.00	100.00%
FY 05 Encumbrance		0.00	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	0.00%
<i>School Appropriation</i>	<i>3,017,318.23</i>	<i>2,986,480.67</i>	<i>2,842,380.00</i>	<i>2,903,350.39</i>	<i>2,666,794.00</i>	<i>2,666,794.00</i>	<i>0.00</i>	<i>100.00%</i>
Transportation/SPED	35,271.00	50,751.00	42,250.00	41,835.00	\$56,240.00	56,240.00	0.00	100.00%
Transportation/SPED Prior Year	1,185.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00%
FY 05 Encumbrance	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00%
Transportation/Regular	118,530.00	123,930.00	126,630.00	129,330.00	\$132,030.00	132,030.00	0.00	100.00%
<i>Total Transportation</i>	<i>\$154,986.00</i>	<i>\$174,681.00</i>	<i>\$168,880.00</i>	<i>\$171,165.00</i>	<i>\$188,270.00</i>	<i>\$188,270.00</i>	<i>0.00</i>	<i>100.00%</i>
School - Debt Service	103,955.29	655,715.20	529,723.61	541,180.00	\$528,252.00	528,251.87	0.13	100.00%
North Shore Regional Voc. Assessment	77,765.00	94,657.70	85,801.00	74,252.00	\$143,566.00	143,566.00	0.00	100.00%
Total Education System	3,354,024.52	3,911,534.57	3,626,784.61	3,689,947.39	3,526,882.00	3,526,881.87	0.13	100.00%

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	FY07 Actual Expenditure	FY08 Actual Expenditure	FY09 Actual Expenditure	FY10 Actual Expenditure	FY11 Budget Adjusted	FY11 Actual Expenditure	FY11 Remaining Balance	%
Public Works Department								
Public Works Operations								
Administration								
Salaries/Wages	4,849.00	5,053.00	5,285.00	5,485.00	\$5,835.00	5,835.00	0.00	100.00%
General Expenses	1,365.00	1,353.55	1,409.83	811.13	\$1,409.00	1,224.52	184.48	86.91%
<i>Subtotal DPW Administration</i>	<i>\$6,214.00</i>	<i>\$6,406.55</i>	<i>\$6,694.83</i>	<i>\$6,296.13</i>	<i>\$7,244.00</i>	<i>\$7,059.52</i>	<i>184.48</i>	<i>97.45%</i>
Highways/Streets/Parks/Beaches								
Salaries/Wages	133,305.01	133,542.46	138,522.45	144,052.89	\$146,638.00	98,450.32	48,187.68	67.14%
General Expenses	109,374.40	123,654.31	115,635.80	115,263.50	\$122,436.00	118,855.75	3,580.25	97.08%
FY08 Paving Encumbrance			2,183.13					
Capital Outlay - Paving	74,962.74	72,782.04	0.00	0.00	\$0.00	0.00	0.00	0.00%
<i>Subtotal Highways/Streets/B/P</i>	<i>\$317,642.15</i>	<i>\$329,978.81</i>	<i>\$256,341.38</i>	<i>\$259,316.39</i>	<i>\$269,074.00</i>	<i>\$217,306.07</i>	<i>51,767.93</i>	<i>80.76%</i>
Snow & Ice								
Snow & Ice	33,643.72	80,592.45	91,849.00	61,595.24	\$54,036.01	54,035.95	0.06	100.00%
Waste Collection/Disposal	350,467.73	355,063.89	359,239.08	342,259.10	\$370,098.00	342,973.02	27,124.98	92.67%
Beaches & Parks								
Salaries/Wages	44,829.70	43,091.70	43,865.39	48,044.08	\$45,603.00	44,263.73	1,339.27	97.06%
General Expenses	15,218.90	12,030.81	12,120.60	14,315.56	\$14,185.00	12,906.25	1,278.75	90.99%
Capital Outlay	0.00	10,000.00	9,992.54	0.00	\$0.00	0.00	0.00	0.00%
<i>Subtotal Beaches & Parks</i>	<i>\$60,048.60</i>	<i>\$65,122.51</i>	<i>\$65,978.53</i>	<i>\$62,359.64</i>	<i>\$59,788.00</i>	<i>\$57,169.98</i>	<i>\$2,618.02</i>	<i>95.62%</i>
Cemetery								
Salaries/Wages	19,760.00	18,437.96	20,865.00	22,067.39	\$21,491.00	20,603.13	887.87	95.87%
General Expenses	6,515.10	6,911.27	7,068.76	9,027.58	\$7,297.00	4,604.35	2,692.65	63.10%
<i>Subtotal Cemetery</i>	<i>\$26,275.10</i>	<i>\$25,349.23</i>	<i>\$27,933.76</i>	<i>\$31,094.97</i>	<i>\$28,788.00</i>	<i>\$25,207.48</i>	<i>3,580.52</i>	<i>87.56%</i>
Overhead Operations								
General Expenses	7,270.00	5,812.61	5,715.00	8,557.36	\$7,715.00	7,625.14	89.86	98.84%
Capital Outlay	6,088.75	1,511.11	2,106.50	2,735.40	\$3,000.00	3,000.00	0.00	100.00%
Public Works - Debt Service	3,751.13	30,676.00	28,344.22	35,942.79	\$9,456.00	9,455.62	0.38	100.00%
<i>Subtotal DPW Overhead</i>	<i>\$17,109.88</i>	<i>\$37,999.72</i>	<i>\$36,165.72</i>	<i>\$47,235.55</i>	<i>\$20,171.00</i>	<i>\$20,080.76</i>	<i>90.24</i>	<i>99.55%</i>
Total Public Works Department	811,401.18	900,513.16	844,202.30	810,157.02	809,199.01	723,832.78	85,366.23	89.45%

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Culture/Recreation								
Council on Aging								
Salaries/Wages	19,403.56	21,052.25	11,467.00	17,879.50	\$18,198.32	18,198.32	0.00	100.00%
General Expenses	10,539.73	14,854.83	8,758.65	11,755.25	\$18,501.68	18,134.07	367.61	98.01%
Capital Outlay								
Veteran's Agent								
Salaries/Wages	700.00	1,000.00	1,000.00	1,000.00	\$1,000.00	1,000.00	0.00	100.00%
General Expenses	5,639.75	5,251.37	5,500.00	6,567.23	\$5,600.00	5,060.33	539.67	90.36%
Library								
Salaries/Wages/Gen. Expense	162,918.86	173,599.89	177,460.72	185,464.39	\$187,260.00	187,176.02	83.98	99.96%
FY 09 Encumbrance				5,000.00			0.00	0.00%
Recreation-General								
Salaries/Wages								
General Expenses	3,000.00	3,090.00	3,090.00	3,090.00	\$3,090.00	3,090.00	0.00	100.00%
Recreation-Sailing								
General Expenses	3,500.00	3,605.00	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	5,305.00	5,479.98	6,000.00	5,999.08	\$6,000.00	5,963.81	36.19	99.40%
Fourth of July Committee								
General Expenses	2,000.00	2,080.00	2,200.00	2,101.56	\$2,200.00	2,200.00	0.00	100.00%
Beautification Committee								
General Expenses	1,995.46	1,643.45	1,516.50	2,060.00	\$2,060.00	1,193.87	866.13	57.95%
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	34,987.78	\$55,000.00	47,230.14	7,769.86	85.87%
Total Culture/Recreation	261,327.85	271,173.29	302,578.42	279,509.79	\$302,515.00	292,851.56	9,663.44	96.81%
General Debt Service								
Actual Debt Service	212,274.07	302,350.59	252,798.62	171,049.09	\$113,685.00	67,018.50	46,666.50	58.95%
FY05 Encumbrance								
Proposed Debt							0.00	
Total Debt Service	212,274.07	302,350.59	252,798.62	171,049.09	\$113,685.00	67,018.50	46,666.50	58.95%
Total Operation Cost	7,143,628.41	8,134,502.24	7,782,965.23	7,776,694.41	\$7,682,333.13	7,484,920.22	197,412.91	97.43%

FY 11 EXPENDITURE REPORT

	FY07 Actual Expenditure	FY08 Actual Expenditure	FY09 Actual Expenditure	FY10 Actual Expenditure	FY11 Budget Adjusted	FY11 Actual Expenditure	FY11 Remaining Balance	%
Intergovernmental								
Cherry Sheet								
State Assessments	92,055.00	88,071.00	85,931.00	88,401.00	\$87,800.00	\$85,146.00	2,654.00	96.98%
Charter School Assessments	0.00	97,094.00	177,285.00	167,988.00	\$92,690.00	78,046.00	14,644.00	84.20%
Essex Agi School Assessment	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	
<i>Total Intergovernmental</i>	<i>\$92,055.00</i>	<i>\$185,165.00</i>	<i>\$263,216.00</i>	<i>\$256,389.00</i>	<i>\$180,490.00</i>	<i>\$163,192.00</i>	<i>17,298.00</i>	<i>90.42%</i>
Other Expenses								
Unemployment Compensation	17,374.00	10,600.00	15,668.00	53,434.00	\$55,790.00	23,161.00	32,629.00	41.51%
FY 08 Encumbrance Unemploy			530.00					
Life Insurance	1,461.85	1,468.45	1,459.85	1,479.20	\$1,575.00	1,477.05	97.95	93.78%
Health Insurance	528,682.02	579,333.54	577,606.46	602,412.97	\$695,884.70	663,318.88	32,565.82	95.32%
Medicare Taxes	47,462.98	51,497.00	53,144.18	52,878.81	\$61,800.00	57,096.60	4,703.40	92.39%
Essex County Retirement	340,826.00	358,682.00	382,419.12	414,961.40	\$446,855.00	446,853.57	1.43	100.00%
Pension/Annuity	13,370.40	13,702.80	14,062.80	14,422.80	\$32,671.30	32,671.30	0.00	100.00%
Retirement Account	0.00	0.00	23,065.22	15,000.00	\$0.00	0.00	0.00	#DIV/0!
Insurance Committee Expenses	205,338.00	219,653.00	213,068.66	202,041.20	\$220,683.00	216,439.10	4,243.90	98.08%
<i>Total Miscellaneous</i>	<i>1,154,515.25</i>	<i>1,234,936.79</i>	<i>1,281,024.29</i>	<i>1,356,630.38</i>	<i>1,515,259.00</i>	<i>1,441,017.50</i>	<i>74,241.50</i>	<i>95.10%</i>
Total Before RF & Articles	8,390,198.66	9,554,604.03	9,327,205.52	9,389,713.79	\$9,378,082.13	9,089,129.72	288,952.41	96.92%
Reserve Funds								
Base Appropriation *	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.88	\$0.00	1,851.88	0.00%
<i>Total Reserve Fund</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1,851.88</i>	<i>0.00</i>	<i>1,851.88</i>	<i>0.00%</i>
<i>*Reserve Fund -\$75,000 less RF Transfers- \$6,603.08 Transfer to Treasurer, \$6,502.04 to Election/Registration, \$16,208 Fire Truck, \$4,690 Fire Salaries SPEDTrans n Tuition \$39,145</i>								
Total General Funds	8,390,198.66	9,554,604.03	9,327,205.52	9,389,713.79	\$9,379,934.01	9,089,129.72	290,804.29	96.90%

FY 11 EXPENDITURE REPORT

	FY07 Actual Expenditure	FY08 Actual Expenditure	FY09 Actual Expenditure	FY10 Actual Expenditure	FY11 Budget Adjusted	FY11 Actual Expenditure	FY11 Remaining Balance	%
2670.04								
Interfund Transfers-Out								
Debt Paydown Kelley Green's Golf C	\$16,600.00							
Debt Paydown-Sewer Stations	\$25,500.00							
Debt Paydown-Sewer Station								
Debt Paydown-Water/Sewer Lines								
Debt Paydown-Hydrants and Valves								
Debt Paydown-Roads	\$25,230.00							
Debt Paydown-School Telephone	\$5,400.00							
Debt Paydown-Fire Truck	\$32,400.00							
Debt Paydown-Ambulance	\$30,000.00							
Debt Paydown-Dump Truck	\$12,000.00							
Debt Paydown-Street Sweeper	\$27,000.00							
Debt Paydown-Police Cruiser								
Debt Paydown-Computers	\$19,000.00							
Stabilization Fund from Free Cash A	\$53,500.00							
Transfer to Wharf Insurance Special	\$2,500.00		\$3,000.00					
Debt Paydown-Military Houses		\$117,000.00	\$117,000.00					
Transfer to W/S Enterprise Fund Del	\$37,295.00	\$483,483.00	\$404,488.00	\$347,228.00	\$334,872.00	\$334,872.00	0.00	100.00%
Transfer to Retirement Special Reve	\$15,000.00	\$15,000.00	\$35,000.00		\$15,000.00	\$15,000.00	0.00	100.00%
Transfer to Wharf Insurance Special Revenue Fund		\$2,000.00		\$25,000.00	\$26,000.00	\$26,000.00	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				
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>301,425.00</i>	<i>667,483.00</i>	<i>594,312.70</i>	<i>476,247.00</i>	<i>375,872.00</i>	<i>375,872.00</i>	<i>0.00</i>	<i>100.00%</i>
TOTAL APPROPRIATIONS	8,691,623.66	10,222,087.03	9,921,518.22	9,865,960.79	9,755,806.01	9,465,001.72	290,804.29	97.02%

FY 11 EXPENDITURE REPORT

	FY07 Actual Expenditure	FY08 Actual Expenditure	FY09 Actual Expenditure	FY10 Actual Expenditure	FY11 Budget Adjusted	FY11 Actual Expenditure	FY11 Remaining Balance	%
FY 11 Revenue Budget Variance:								
FY 11 Revenue Budget		9,716,562.00						
FY 10 Encumbrances	6,300.00							
FY 11 Use of Free Cash -FY10	\$13,895.00							
	\$0.00							
FY 11 Use of Overlay Art# 5 4/11	\$19,049.01							
	\$0.00							
Total Other Sources Used		39,244.01						
FY 11 9 C State Aid Reductions								
Total Appropriation Budget					\$9,755,806.01			
**** Encumbrances:								
Town Accountant Services		\$2,500.00						
Data Processing Services		\$3,800.00						
Total FY 10 Encumbrances		6,300.00						
**** Free Cash Usage 4/24/10 for FY 11:								
Omnibus Art 22-Police Cruiser		\$13,895.00						
Total Free Cash Usage 4/10 for FY11 Budget		13,895.00						
**** Free Cash Usage 4/11 for FY 11:								
		\$0.00						
Total Free Cash Usage 4/10 for FY10 Budget		0.00						
FY 11 Use of Overlay Surplus FY11:								
Snow and Ice Article #5 4/30/11		\$19,049.01						
Total Use of Overlay Surplus FY 11		19,049.01						
FY 11 Use of Overlay Surplus FY11 4/11 ATM:								
		\$0.00						
Total Use of Overlay Surplus FY 11		0.00						

FY 11 EXPENDITURE REPORT

	FY07 Actual Expenditure	FY08 Actual Expenditure	FY09 Actual Expenditure	FY10 Actual Expenditure	FY11 Budget Adjusted	FY11 Actual Expenditure	FY11 Remaining Balance	%
Water/Sewer Enterprise								
Beginning FY 07								
FY 11 EXPENDITURE REPORT								
Sewer Division								
Salaries/Wages	184,635.18	194,538.44	201,507.00	195,160.09	\$216,380.00	210,806.83	5,573.17	97.42%
General Expenses	\$115,400.32	\$120,217.49	\$133,177.44	\$138,191.52	\$158,137.00	\$117,432.28	40,704.72	74.26%
Lynn Water & Sewer	171,620.51	230,025.63	53,702.00	114,508.22	\$230,550.00	212,470.71	18,079.29	92.16%
Capital Outlay	46,647.82	59,815.95	58,873.29	45,035.77	\$60,000.00	34,100.30	25,899.70	56.83%
FY05 Encumbrance Capital	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	
Sewer - Debt Service	125,507.07	201,972.92	179,791.22	192,475.51	\$169,998.20	169,998.20	0.00	100.00%
Sewer - Proposed Debt					\$0.00			
<i>Subtotal Sewer</i>	<i>\$643,810.90</i>	<i>\$806,570.43</i>	<i>\$627,050.95</i>	<i>\$685,371.11</i>	<i>\$835,065.20</i>	<i>\$744,808.32</i>	<i>90,256.88</i>	89.19%
Water Division								
Salaries/Wages	122,554.88	123,291.25	125,269.24	134,202.91	\$144,136.00	139,104.59	5,031.41	96.51%
General Expenses	\$38,143.04	\$59,864.98	\$48,010.51	\$52,760.04	\$70,990.00	\$52,114.38	18,875.62	73.41%
MWRA Assessment	313,556.00	332,081.00	351,096.00	340,192.00	\$303,713.00	303,713.00	0.00	100.00%
Capital Outlay	11,976.16	48,288.00	35,823.86	48,665.37	\$60,000.00	28,028.56	31,971.44	46.71%
Water - Debt Service	293,780.64	281,508.28	192,556.20	154,752.15	\$164,873.80	148,793.08	16,080.72	90.25%
FY05 Water Debt Encumbrance	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	
<i>Subtotal Water</i>	<i>\$780,010.72</i>	<i>\$845,033.51</i>	<i>\$752,755.81</i>	<i>\$730,572.47</i>	<i>\$743,712.80</i>	<i>\$671,753.61</i>	<i>71,959.19</i>	90.32%
Transfers-Out General Fund	152,240.00	157,341.00	162,063.00	166,925.00	\$175,734.00	175,734.00	0.00	100.00%
Transfers-Out Capital Projects-Debt	55,990.00	0.00	28,000.00	0.00	\$200,000.00	200,000.00	0.00	0.00%
Transfers-Out Capital Projects-W/S Capital			50,000.00	145,000.00	\$0.00	0.00	0.00	0.00%
<i>Subtotal Transfers-Out</i>	<i>\$208,230.00</i>	<i>\$157,341.00</i>	<i>\$240,063.00</i>	<i>\$311,925.00</i>	<i>\$375,734.00</i>	<i>\$375,734.00</i>	<i>\$0.00</i>	100.00%
Reserves	0.00	0.00	0.00	0.00	\$35,927.00	0.00	35,927.00	0.00%
<i>Subtotal Reserves</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$35,927.00</i>	<i>\$0.00</i>	<i>\$35,927.00</i>	0.00%
Totals W/S Enterprise Fund	1,632,051.62	1,808,944.94	1,619,869.76	1,727,868.58	1,990,439.00	1,792,295.93	198,143.07	90.05%