

APPROPRIATIONS
FY 12 EXPENDITURE REPORT

	FY08 Actual Expenditure	FY09 Actual Expenditure	FY10 Actual Expenditure	FY11 Actual Expenditure	FY12 Budget Adjusted	FY12 Actual Expenditure	FY12 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	3,502.99	4,399.70	4,145.28	2,852.32	\$4,900.00	631.19	4,268.81	12.88%
Town Warrant Report	2,500.00	2,425.00	2,500.00	2,419.88	\$2,500.00	0.00	2,500.00	0.00%
Professional Services	32,720.35	43,417.53	34,207.65	46,278.07	\$43,000.00	41,695.72	1,304.28	96.97%
Town Administrator								
Salaries/Wages	191,740.00	199,142.00	204,805.00	205,820.00	210,831.00	104,647.54	106,183.46	49.64%
Health Inspector	8,700.00	8,961.00	8,961.00	8,961.00	\$8,961.00	4,480.50	4,480.50	50.00%
Assistant Health Inspector		0.00	0.00	0.00	\$500.00	0.00	500.00	0.00%
Public Health Nurse	2,600.00	2,600.00	2,600.00	2,600.00	\$2,600.00	1,300.00	1,300.00	50.00%
Town Physician	500.00	0.00	0.00	0.00	\$500.00	0.00	500.00	0.00%
ADA Coordinator	500.00	500.00	500.00	500.00	\$500.00	250.00	250.00	50.00%
General Expenses	4,318.30	3,387.18	3,108.33	4,010.73	\$6,400.00	2,992.16	3,407.84	46.75%
Capital Outlay-Copier	3,100.00	2,100.00	1,773.00	2,411.00	\$2,411.00	0.00	2,411.00	0.00%
Finance Committee								
General Expenses	7,715.75	9,879.18	4,963.48	5,992.60	\$7,152.00	152.00	7,000.00	2.13%
Town Accountant								
Salary	77,035.00	80,390.00	82,802.00	83,272.00	\$94,213.00	45,723.79	48,489.21	48.53%
General Expenses	\$1,945.72	\$434.84	\$3,476.47	\$5,182.64	\$9,870.00	\$892.48	8,977.52	9.04%
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	0.00%
FY 10 Encumbrance				\$2,500.00				
FY 11 Encumbrance****					\$2,000.00	\$2,000.00	0.00	100.00%
Assessors								
Salaries/Wages	55,072.76	57,383.00	\$59,569.00	\$64,723.00	\$66,934.00	\$31,662.24	35,271.76	47.30%
Part Time Wages	11,581.15	12,844.00	15,616.27	15,898.42	\$14,465.00	10,035.63	4,429.37	69.38%
General Expenses	35,707.56	39,779.50	38,738.72	33,502.31	\$35,620.00	20,480.71	15,139.29	57.50%
FY 07 Encumbrance	1,000.00							
FY 08 Encumbrance		134.36						
FY 09 Encumbrance			269.50					
Treasurer/Collector								
Salaries/Wages	107,628.00	112,375.00	115,776.00	116,186.00	\$120,384.00	58,118.17	62,265.83	48.28%
General Expenses	\$28,077.12	\$27,465.00	\$31,428.86	\$34,088.08	\$34,465.00	\$18,193.47	16,271.53	52.79%
FY 05 Encumbrance								
FY 07 Encumbrance	6,580.00							
Town Counsel								
Annual Fee	35,000.00	35,000.00	35,000.00	35,000.00	\$35,000.00	17,500.02	17,499.98	50.00%
Town Hall								
General Expenses	50,638.78	48,614.69	46,876.84	52,559.41	\$55,000.00	19,018.92	35,981.08	34.58%
Capital	4,915.72	0.00	0.00	5,000.00	\$5,000.00	0.00	5,000.00	0.00%
FY 07 Encumbrance	15,121.00							
FY 08 Encumbrance		5,000.00						
Data Processing								
General Expenses	74,955.79	84,853.16	88,299.55	87,983.33	\$105,300.00	45,276.50	60,023.50	43.00%
FY 07 Encumbrance	4,000.00							
FY 08 Encumbrance		5,000.00						
FY 09 Encumbrance			4,000.00	0.00				
FY 10 Encumbrance****				3,800.00				
Town Clerk								
Salaries/Wages	3,597.62	4,514.50	15,984.45	19,620.00	\$25,000.00	12,022.92	12,977.08	48.09%
General Expenses	4,035.79	3,278.52	4,040.93	5,480.41	\$6,500.00	1,524.88	4,975.12	23.46%
FY 04 Encumbrance								
Election/Registration								
Salaries/Wages	500.00	500.00	1,500.00	1,500.00	\$1,500.00	750.00	750.00	50.00%
General Expenses	5,050.00	6,886.59	6,430.46	12,507.72	\$7,200.00	1,208.51	5,991.49	16.78%
FY 09 Encumbrance			4,500.00					0.00%
Conservation Commission								
General Expenses	515.00	530.00	329.08	182.74	\$545.00	403.39	141.61	74.02%
Planning Board								
Purchase of Services	436.34	1,095.78	1,183.00	1,137.47	\$1,500.00	150.00	1,350.00	10.00%
General Expenses	749.04	316.58	0.00	0.00	\$1,000.00	0.00	1,000.00	0.00%
FY 08 Encumbrance		39.38						
Zoning/Board of Appeals								
General Expenses	2,224.23	2,053.06	1,779.03	648.69	\$4,000.00	622.03	3,377.97	15.55%
Total General Government	786,566.01	809,301.55	829,165.90	862,619.82	\$915,814.00	441,734.77	474,079.23	48.23%

FY 12 EXPENDITURE REPORT

	FY08 Actual Expenditure	FY09 Actual Expenditure	FY10 Actual Expenditure	FY11 Actual Expenditure	FY12 Budget Adjusted	FY12 Actual Expenditure	FY12 Remaining Balance	%
Public Safety								
Police Department								
Administrative Salaries/Wages	129,140.91	139,627.56	145,795.56	134,981.07	\$140,449.00	66,836.25	73,612.75	47.59%
Police Salaries/Wages	878,875.68	868,075.17	880,682.81	870,952.54	\$907,814.00	423,438.86	484,375.14	46.64%
General Expenses	127,938.31	131,578.64	137,603.28	136,413.16	\$147,621.00	54,448.62	93,172.38	36.88%
FY 09 Encumbrance			2,410.00	0.00	\$0.00	0.00	0.00	0.00%
Capital Outlay	25,250.00	26,000.00	0.00	30,000.00	\$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	1,161,204.90	1,165,281.37	1,166,491.65	1,172,346.77	\$1,225,884.00	574,723.73	651,160.27	46.88%
Fire Department								
Fire Salaries/Wages	620,697.22	638,367.51	673,558.35	665,363.41	\$710,268.00	391,946.02	318,321.98	55.18%
General Expenses	69,378.24	66,140.60	76,375.31	77,863.53	\$80,541.00	52,263.54	28,277.46	64.89%
Capital Outlay	25,000.00	0.00	0.00	16,207.16	\$7,000.00	3,000.00	4,000.00	0.00%
Total Fire Department	715,075.46	704,508.11	749,933.66	759,434.10	\$797,809.00	447,209.56	350,599.44	56.05%
<i>Total Police & Fire</i>	<i>1,876,280.36</i>	<i>1,869,789.48</i>	<i>1,916,425.31</i>	<i>1,931,780.87</i>	<i>\$2,023,693.00</i>	<i>1,021,933.29</i>	<i>1,001,759.71</i>	<i>50.50%</i>
Inspectional Services								
Salary	12,360.00	12,900.00	14,040.00	14,560.00	\$15,080.00	4,463.29	10,616.71	29.60%
Building Inspection								
Salary	9,500.00	9,500.00	9,500.00	9,500.00	\$9,500.00	4,750.00	4,750.00	50.00%
Assistant	4,635.00	4,635.00	4,635.00	4,635.00	\$4,635.00	2,317.50	2,317.50	50.00%
General Expenses	4,161.30	2,559.65	2,631.89	2,962.98	\$4,013.00	2,353.07	1,659.93	58.64%
Plumbing/Gas Inspection								
Salary	3,500.00	3,500.00	3,500.00	3,500.00	\$3,500.00	1,750.00	1,750.00	50.00%
Assistant	1,800.00	1,800.00	1,800.00	1,800.00	\$1,800.00	900.00	900.00	50.00%
General Expenses	3,105.97	163.96	249.73	250.00	\$1,145.00	175.00	970.00	15.28%
Wiring Inspection								
Salary	3,500.00	3,500.00	3,500.00	3,500.00	\$3,500.00	1,750.00	1,750.00	50.00%
Assistant	1,800.00	1,800.00	1,800.00	1,800.00	\$1,800.00	900.00	900.00	50.00%
General Expenses	2,294.06	777.90	900.70	1,017.51	\$2,000.00	102.00	1,898.00	5.10%
Civil Defense								
General Expenses	500.00	500.00	0.00	500.00	\$500.00	69.41	430.59	13.88%
FY 07 Encumbrance	500.00							
Animal Control								
Salaries/Wages	8,300.00	8,300.00	8,300.00	8,300.00	\$8,300.00	4,150.00	4,150.00	50.00%
Assistant Wages	3,000.00	0.00	0.00	1,500.00	\$3,000.00	0.00	3,000.00	0.00%
Purchase of Services	545.00	410.62	371.69	447.00	\$500.00	280.00	220.00	56.00%
Gas/Vehicle Maintenance	1,665.60	1,638.57	1,641.09	1,701.66	\$1,650.00	477.80	1,172.20	28.96%
General Expenses	1,029.64	833.60	1,302.87	706.88	\$750.00	309.22	440.78	41.23%
Parking Clerk								
General Expenses	3,413.25	5,536.72	4,464.12	3,359.93	\$5,739.00	2,302.00	3,437.00	40.11%
FY 04 Encumbrance								
Harbormaster								
Salary	1,200.00	1,200.00	1,200.00	1,200.00	\$1,200.00	600.00	600.00	50.00%
Assistant	1,560.00	1,600.00	1,600.00	1,600.00	\$1,600.00	1,422.23	177.77	88.89%
General Expenses	4,700.00	5,810.36	5,586.17	5,760.06	\$5,840.00	3,743.58	2,096.42	64.10%
Wharfinger								
Salary	1,200.00	1,200.00	1,200.00	1,200.00	\$1,200.00	600.00	600.00	50.00%
Assistant	400.00	400.00	400.00	400.00	\$400.00	200.00	200.00	50.00%
General Expenses	1,297.63	616.46	1,490.65	1,317.93	\$1,597.00	771.68	825.32	48.32%
Capital Wharf Railing								
Ocean Rescue								
Training Wages	6,994.70	6,209.72	8,015.00	6,125.81	\$8,256.00	891.66	7,364.34	10.80%
Professional Services	900.05	432.12	1,411.00	1,245.00	\$1,453.00	0.00	1,453.00	0.00%
Equipment & Maintenance	2,222.06	1,685.57	900.00	1,045.06	\$927.00	615.38	311.62	66.38%
<i>Total Other Public Safety.</i>	<i>\$86,084.26</i>	<i>\$77,510.25</i>	<i>\$80,439.91</i>	<i>\$79,934.82</i>	<i>\$89,885.00</i>	<i>\$35,893.82</i>	<i>53,991.18</i>	<i>39.93%</i>
Total Public Safety	1,962,364.62	1,947,299.73	1,996,865.22	2,011,715.69	\$2,113,578.00	1,057,827.11	1,055,750.89	50.05%

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Education System								
School Department								
Tuition - SPED	164,417.45	91,293.22	180,882.68	47,826.35	\$205,867.00	101,515.33	104,351.67	49.31%
Tuition - Swampscott	1,285,120.00	1,155,504.00	1,211,624.00	1,190,448.00	\$1,163,064.00	0.00	1,163,064.00	0.00%
Johnson School Budget	\$1,536,943.22	\$1,595,582.78	\$1,510,843.71	\$1,428,519.65	\$1,289,568.00	\$491,455.37	798,112.63	38.11%
<i>School Appropriation</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>2,658,499.00</i>	<i>592,970.70</i>	<i>2,065,528.30</i>	<i>22.30%</i>
Transportation/SPED	50,751.00	42,250.00	41,835.00	56,240.00	\$82,651.00	29,805.26	52,845.74	36.06%
Transportation/Regular	123,930.00	126,630.00	129,330.00	132,030.00	\$134,730.00	43,413.00	91,317.00	32.22%
<i>Total Transportation</i>	<i>\$174,681.00</i>	<i>\$168,880.00</i>	<i>\$171,165.00</i>	<i>\$188,270.00</i>	<i>\$217,381.00</i>	<i>\$73,218.26</i>	<i>144,162.74</i>	<i>33.68%</i>
School - Debt Service	655,715.20	529,723.61	541,180.00	528,251.87	\$515,341.00	424,398.12	90,942.88	82.35%
Assessments:								
Essex Agriculture	0.00	0.00	0.00	0.00	\$698.00	0.00	698.00	0.00%
North Shore Regional Voc.	94,657.70	85,801.00	74,252.00	143,566.00	\$91,152.00	68,133.75	23,018.25	74.75%
Total Education System	3,911,534.57	3,626,784.61	3,689,947.39	3,526,881.87	3,483,071.00	1,158,720.83	2,324,350.17	33.27%

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	FY08 Actual Expenditure	FY09 Actual Expenditure	FY10 Actual Expenditure	FY11 Actual Expenditure	FY12 Budget Adjusted	FY12 Actual Expenditure	FY12 Remaining Balance	%
Public Works Department								
Public Works Operations								
Administration								
Salaries/Wages	5,053.00	5,285.00	5,485.00	5,835.00	\$6,034.00	2,901.53	3,132.47	48.09%
General Expenses	1,353.55	1,409.83	811.13	1,224.52	\$1,409.00	507.81	901.19	36.04%
<i>Subtotal DPW Administration</i>	<i>\$6,406.55</i>	<i>\$6,694.83</i>	<i>\$6,296.13</i>	<i>\$7,059.52</i>	<i>\$7,443.00</i>	<i>\$3,409.34</i>	<i>4,033.66</i>	<i>45.81%</i>
Highways/Streets/Parks/Beaches								
Salaries/Wages	133,542.46	138,522.45	144,052.89	98,450.32	\$106,349.00	54,430.58	51,918.42	51.18%
General Expenses	123,654.31	115,635.80	115,263.50	118,855.75	\$131,482.00	55,397.66	76,084.34	42.13%
FY08 Paving Encumbrance		2,183.13						
FY11 Encumbrance					\$333.41	333.41	0.00	100.00%
Capital Outlay - Paving	72,782.04	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00%
<i>Subtotal Highways/Streets/B/P</i>	<i>\$329,978.81</i>	<i>\$256,341.38</i>	<i>\$259,316.39</i>	<i>\$217,306.07</i>	<i>\$238,164.41</i>	<i>\$110,161.65</i>	<i>128,002.76</i>	<i>46.25%</i>
Snow & Ice								
Snow & Ice	80,592.45	91,849.00	61,595.24	54,035.95	\$20,000.00	6,245.54	13,754.46	31.23%
Waste Collection/Disposal	355,063.89	359,239.08	342,259.10	342,973.02	\$380,136.00	201,647.60	178,488.40	53.05%
Beaches & Parks								
Salaries/Wages	43,091.70	43,865.39	48,044.08	44,263.73	\$53,210.00	35,416.23	17,793.77	66.56%
General Expenses	12,030.81	12,120.60	14,315.56	12,906.25	\$14,601.00	8,004.55	6,596.45	54.82%
Capital Outlay	10,000.00	9,992.54	0.00	0.00	\$18,000.00	2,217.33	15,782.67	0.00%
<i>Subtotal Beaches & Parks</i>	<i>\$65,122.51</i>	<i>\$65,978.53</i>	<i>\$62,359.64</i>	<i>\$57,169.98</i>	<i>\$85,811.00</i>	<i>\$45,638.11</i>	<i>\$40,172.89</i>	<i>53.18%</i>
Cemetery								
Salaries/Wages	18,437.96	20,865.00	22,067.39	20,603.13	\$25,171.00	9,921.21	15,249.79	39.42%
General Expenses	6,911.27	7,068.76	9,027.58	4,604.35	\$8,915.00	3,519.55	5,395.45	39.48%
Capital Outlay					\$5,000.00	0.00	5,000.00	0.00%
<i>Subtotal Cemetery</i>	<i>\$25,349.23</i>	<i>\$27,933.76</i>	<i>\$31,094.97</i>	<i>\$25,207.48</i>	<i>\$39,086.00</i>	<i>\$13,440.76</i>	<i>25,645.24</i>	<i>34.39%</i>
Overhead Operations								
General Expenses	5,812.61	5,715.00	8,557.36	7,625.14	\$7,946.00	2,578.82	5,367.18	32.45%
Capital Outlay	1,511.11	2,106.50	2,735.40	3,000.00	\$10,000.00	2,582.12	7,417.88	25.82%
Public Works - Debt Service	30,676.00	28,344.22	35,942.79	9,455.62	\$9,152.00	9,151.88	0.12	100.00%
<i>Subtotal DPW Overhead</i>	<i>\$37,999.72</i>	<i>\$36,165.72</i>	<i>\$47,235.55</i>	<i>\$20,080.76</i>	<i>\$27,098.00</i>	<i>\$14,312.82</i>	<i>12,785.18</i>	<i>52.82%</i>
Total Public Works Department	900,513.16	844,202.30	810,157.02	723,832.78	797,738.41	394,855.82	402,882.59	49.50%

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Culture/Recreation								
Council on Aging								
Salaries/Wages	21,052.25	11,467.00	17,879.50	18,198.32	\$24,500.00	13,196.25	11,303.75	53.86%
General Expenses	14,854.83	8,758.65	11,755.25	18,134.07	\$15,670.00	8,188.91	7,481.09	52.26%
Capital Outlay								
Veteran's Agent								
Salaries/Wages	1,000.00	1,000.00	1,000.00	1,000.00	\$1,000.00	250.00	750.00	25.00%
General Expenses	5,251.37	5,500.00	6,567.23	5,060.33	\$5,768.00	2,552.00	3,216.00	44.24%
Library								
Salaries/Wages/Gen. Expense	173,599.89	177,460.72	185,464.39	187,176.02	\$191,441.00	95,309.32	96,131.68	49.79%
FY 09 Encumbrance			5,000.00				0.00	0.00%
Recreation-General								
Salaries/Wages								
General Expenses	3,090.00	3,090.00	3,090.00	3,090.00	\$3,090.00	3,090.00	0.00	100.00%
Recreation-Sailing								
General Expenses	3,605.00	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	5,479.98	6,000.00	5,999.08	5,963.81	\$6,000.00	0.00	6,000.00	0.00%
Fourth of July Committee								
General Expenses	2,080.00	2,200.00	2,101.56	2,200.00	\$2,200.00	0.00	2,200.00	0.00%
Beautification Committee								
General Expenses	1,643.45	1,516.50	2,060.00	1,193.87	\$2,060.00	0.00	2,060.00	0.00%
Personnel Committee								
General Expenses	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00%
Military Houses								
General Expenses	39,516.52	81,980.55	34,987.78	47,230.14	\$55,000.00	21,810.47	33,189.53	39.66%
Total Culture/Recreation	271,173.29	302,578.42	279,509.79	292,851.56	\$310,334.00	148,001.95	162,332.05	47.69%
General Debt Service								
Actual Debt Service	302,350.59	252,798.62	171,049.09	67,018.50	\$168,520.00	64,753.33	103,766.67	38.42%
FY05 Encumbrance								
Proposed Debt							0.00	
Total Debt Service	302,350.59	252,798.62	171,049.09	67,018.50	\$168,520.00	64,753.33	103,766.67	38.42%
Total Operation Cost	8,134,502.24	7,782,965.23	7,776,694.41	7,484,920.22	\$7,789,055.41	3,265,893.81	4,523,161.60	41.93%

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	FY08 Actual Expenditure	FY09 Actual Expenditure	FY10 Actual Expenditure	FY11 Actual Expenditure	FY12 Budget Adjusted	FY12 Actual Expenditure	FY12 Remaining Balance	%
Intergovernmental								
Cherry Sheet								
State Assessments	88,071.00	85,931.00	88,401.00	\$85,146.00	\$86,833.00	\$43,438.00	43,395.00	50.02%
Charter School Assessments	97,094.00	177,285.00	167,988.00	78,046.00	\$35,328.00	11,929.00	23,399.00	33.77%
Essex Agi School Assessment	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	
<i>Total Intergovernmental</i>	<i>\$185,165.00</i>	<i>\$263,216.00</i>	<i>\$256,389.00</i>	<i>\$163,192.00</i>	<i>\$122,161.00</i>	<i>\$55,367.00</i>	<i>66,794.00</i>	<i>45.32%</i>
Other Expenses								
Unemployment Compensation	10,600.00	15,668.00	53,434.00	23,161.00	\$55,790.00	14,679.07	41,110.93	26.31%
FY 08 Encumbrance Unemploy		530.00						
FY 11 Encumbrance Unemploy					\$20,178.00	20,178.00	0.00	100.00%
Life Insurance	1,468.45	1,459.85	1,479.20	1,477.05	\$1,575.00	739.60	835.40	46.96%
Health Insurance	579,333.54	577,606.46	602,412.97	663,318.88	\$775,000.00	361,794.35	413,205.65	46.68%
Medicare Taxes	51,497.00	53,144.18	52,878.81	57,096.60	\$63,654.00	30,574.55	33,079.45	48.03%
Essex County Retirement	358,682.00	382,419.12	414,961.40	446,853.57	\$510,778.00	500,398.34	10,379.66	97.97%
Pension/Annuity	13,702.80	14,062.80	14,422.80	32,671.30	\$0.00	0.00	0.00	0.00%
Retirement Account	0.00	23,065.22	15,000.00	0.00	\$15,000.00	0.00	15,000.00	0.00%
Insurance Committee Expenses	219,653.00	213,068.66	202,041.20	216,439.10	\$282,100.00	179,428.89	102,671.11	63.60%
<i>Total Miscellaneous</i>	<i>1,234,936.79</i>	<i>1,281,024.29</i>	<i>1,356,630.38</i>	<i>1,441,017.50</i>	<i>1,724,075.00</i>	<i>1,107,792.80</i>	<i>616,282.20</i>	<i>64.25%</i>
Total Before RF & Articles	9,554,604.03	9,327,205.52	9,389,713.79	9,089,129.72	\$9,635,291.41	4,429,053.61	5,206,237.80	45.97%
Reserve Funds								
Base Appropriation *	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	75,000.00	0.00%
<i>Total Reserve Fund</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>75,000.00</i>	<i>0.00</i>	<i>75,000.00</i>	<i>0.00%</i>
<i>*Reserve Fund -\$75,000 less RF Transfers-</i>								
Total General Funds	9,554,604.03	9,327,205.52	9,389,713.79	9,089,129.72	\$9,710,291.41	4,429,053.61	5,281,237.80	45.61%

FY 12 EXPENDITURE REPORT

	FY08 Actual Expenditure	FY09 Actual Expenditure	FY10 Actual Expenditure	FY11 Actual Expenditure	FY12 Budget Adjusted	FY12 Actual Expenditure	FY12 Remaining Balance	%
Interfund Transfers-Out								
Debt Paydown Kelley Green's Golf Course								
Debt Paydown-Sewer Stations								
Debt Paydown-Sewer Station								
Debt Paydown-Water/Sewer Lines								
Debt Paydown-Hydrants and Valves								
Debt Paydown-Roads								
Debt Paydown-School Telephone								
Debt Paydown-Fire Truck								
Debt Paydown-Ambulance								
Debt Paydown-Dump Truck								
Debt Paydown-Street Sweeper								
Debt Paydown-Police Cruiser								
Debt Paydown-Computers								
Stabilization Fund from Free Cash Art # 3 4/28/07 ATM								
Transfer to Wharf Insurance Special Revenue Fund		\$3,000.00						
Debt Paydown-Military Houses	\$117,000.00	\$117,000.00						
Transfer to W/S Enterprise Fund Del	\$483,483.00	\$404,488.00	\$347,228.00	\$334,872.00	\$341,419.00	\$170,709.50	170,709.50	50.00%
Transfer to Retirement Special Reve	\$15,000.00	\$35,000.00		\$15,000.00	\$0.00	\$0.00	0.00	
Transfer to Wharf Insurance Special	\$2,000.00		\$25,000.00	\$26,000.00	\$0.00	\$0.00	0.00	
Free Cash to Paving Art # 8 4/26/08	\$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>667,483.00</i>	<i>594,312.70</i>	<i>476,247.00</i>	<i>375,872.00</i>	<i>341,419.00</i>	<i>170,709.50</i>	<i>170,709.50</i>	<i>50.00%</i>
TOTAL APPROPRIATIONS	10,222,087.03	9,921,518.22	9,865,960.79	9,465,001.72	10,051,710.41	4,599,763.11	5,451,947.30	45.76%

FY 12 EXPENDITURE REPORT

	FY08 Actual Expenditure	FY09 Actual Expenditure	FY10 Actual Expenditure	FY11 Actual Expenditure	FY12 Budget Adjusted	FY12 Actual Expenditure	FY12 Remaining Balance	%
FY 12 Revenue Budget Variance:								
FY 12 Revenue Budget		9,841,677.00						
FY 11 Encumbrances	22,511.41							
FY 12 Use of Free Cash ATM 4/11	\$130,596.00							
FY 12 Use of Overlay ATM 4/11	\$56,926.00							
FY 12 Use Free Cash ATM 4/12	\$0.00							
FY 12 Use of Overlay ATM 4/12	\$0.00							
Total Other Sources Used		210,033.41						
FY 11 9 C State Aid Reductions								
Total Appropriation Budget					\$10,051,710.41			
**** Encumbrances:								
Town Accountant Services		\$2,000.00						
Highway & Streets Services		\$333.41						
Unemployment Expenses		\$20,178.00						
Total FY 11 Encumbrances		22,511.41						
***** Free Cash Usage 4/30/11 for FY 12:								
Omnibus Art 20-Police Cruiser		\$26,577.00						
Omnibus Art 20-School Expenses		\$104,019.00						
Total Free Cash Usage 4/11 for FY12 Budget		130,596.00						
***** Free Cash Usage 4/12 for FY 12:								
		\$0.00						
Total Free Cash Usage 4/12 for FY12 Budget		0.00						
FY 12 Use of Overlay Surplus FY12 4/11 ATM:								
Omnibus Art 20-Employee Benefits		\$39,250.00						
Omnibus Art 20-School Expenses		\$17,676.00						
Total Use of Overlay Surplus FY 12 4/11 ATM		56,926.00						
FY 12 Use of Overlay Surplus FY12 4/12 ATM:								
Omnibus Art 20-Employee Benefits		\$0.00						
Omnibus Art 20-School Expenses		\$0.00						
Total Use of Overlay Surplus FY 12 4/12 ATM		0.00						

FY 12 EXPENDITURE REPORT

	FY08 Actual Expenditure	FY09 Actual Expenditure	FY10 Actual Expenditure	FY11 Actual Expenditure	FY12 Budget Adjusted	FY12 Actual Expenditure	FY12 Remaining Balance	%
Water/Sewer Enterprise								
Beginning FY 07								
FY 12 EXPENDITURE REPORT								
Sewer Division								
Salaries/Wages	194,538.44	201,507.00	195,160.09	210,806.83	\$227,358.00	108,225.70	119,132.30	47.60%
General Expenses	\$120,217.49	\$133,177.44	\$138,191.52	\$117,432.28	\$162,756.00	\$81,727.96	81,028.04	50.22%
Lynn Water & Sewer	230,025.63	53,702.00	114,508.22	212,470.71	\$237,465.00	37,935.41	199,529.59	15.98%
Capital Outlay	59,815.95	58,873.29	45,035.77	34,100.30	\$60,000.00	42,674.90	17,325.10	71.12%
FY05 Encumbrance Capital	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	
Sewer - Debt Service	201,972.92	179,791.22	192,475.51	169,998.20	\$156,403.00	117,791.57	38,611.43	75.31%
Sewer - Proposed Debt					\$0.00			
<i>Subtotal Sewer</i>	<i>\$806,570.43</i>	<i>\$627,050.95</i>	<i>\$685,371.11</i>	<i>\$744,808.32</i>	<i>\$843,982.00</i>	<i>\$388,355.54</i>	<i>455,626.46</i>	46.01%
Water Division								
Salaries/Wages	123,291.25	125,269.24	134,202.91	139,104.59	\$152,710.00	69,400.07	83,309.93	45.45%
General Expenses	\$59,864.98	\$48,010.51	\$52,760.04	\$52,114.38	\$70,879.00	\$38,602.43	32,276.57	54.46%
MWRA Assessment	332,081.00	351,096.00	340,192.00	303,713.00	\$321,083.00	161,756.00	159,327.00	50.38%
Capital Outlay	48,288.00	35,823.86	48,665.37	28,028.56	\$60,000.00	50,952.59	9,047.41	84.92%
Water - Debt Service	281,508.28	192,556.20	154,752.15	148,793.08	\$185,016.00	29,090.22	155,925.78	15.72%
FY05 Water Debt Encumbrance	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	
<i>Subtotal Water</i>	<i>\$845,033.51</i>	<i>\$752,755.81</i>	<i>\$730,572.47</i>	<i>\$671,753.61</i>	<i>\$789,688.00</i>	<i>\$349,801.31</i>	<i>439,886.69</i>	44.30%
Transfers-Out General Fund	157,341.00	162,063.00	166,925.00	175,734.00	\$181,008.00	90,504.00	90,504.00	50.00%
Transfers-Out Capital Projects-Debt	0.00	28,000.00	0.00	200,000.00	\$0.00	0.00	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	0.00%
<i>Subtotal Transfers-Out</i>	<i>\$157,341.00</i>	<i>\$240,063.00</i>	<i>\$311,925.00</i>	<i>\$375,734.00</i>	<i>\$181,008.00</i>	<i>\$90,504.00</i>	<i>\$90,504.00</i>	50.00%
Reserves	0.00	0.00	0.00	0.00	\$37,005.00	0.00	37,005.00	0.00%
<i>Subtotal Reserves</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$37,005.00</i>	<i>\$0.00</i>	<i>\$37,005.00</i>	0.00%
Totals W/S Enterprise Fund	1,808,944.94	1,619,869.76	1,727,868.58	1,792,295.93	1,851,683.00	828,660.85	1,023,022.15	44.75%