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TOWN OF LYNNFIELD
YEAR-TO-DATE BUDGET REPORT
TOWN AND SCHOOL OPERATING 03/31/2015

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FOR 2015 09

ACCOUNTS FOR: 0100 GENERAL FUND - TOWN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0122 SELECTMEN							
0112251 SELECTMEN SALARIES	2,250	0	2,250	1,162.50	.00	1,087.50	51.7%
0112252 TOWN ADMINISTRATOR'S SALARY	172,510	25,000	197,510	157,381.87	.00	40,128.13	79.7%
0112253 SELECTMEN CLERICAL SALARY	63,398	0	63,398	47,477.61	.00	15,920.39	74.9%
0112254 SELECTMEN PROFESSIONAL SERV	77,000	-8,450	68,550	58,193.16	.00	10,356.84	84.9%
0112255 SELECTMEN PAY RATE INCREASE	50,000	-25,709	24,291	.00	.00	24,291.00	.0%
0112257 PROPERTY & LIABILITY INSURA	459,571	6,000	465,571	440,752.70	.00	24,818.50	94.7%
0112258 SELECTMEN OTHER EXPENSES	17,500	0	17,500	10,573.59	.00	6,926.41	60.4%
TOTAL SELECTMEN	842,229	-3,159	839,070	715,541.43	.00	123,528.77	85.3%
0131 FINANCE COMMITTEE							
0113151 FINANCE COMMITTEE SALARY	2,550	0	2,550	905.25	.00	1,644.75	35.5%
0113152 FINANCE COMMITTEE EXPENSES	420	0	420	204.00	.00	216.00	48.6%
0113153 FINANCE COMMITTEE REPORT	1,800	0	1,800	.00	.00	1,800.00	.0%
0113154 FINANCE COMMITTEE RESERVE F	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL FINANCE COMMITTEE	49,770	0	49,770	1,109.25	.00	48,660.75	2.2%
0135 TOWN ACCOUNTANT							
0113551 TOWN ACCOUNTANT SALARY	99,000	0	99,000	73,586.13	.00	25,413.87	74.3%
0113552 TOWN ACCOUNTANT CLERICAL SA	49,342	465	49,807	37,402.84	.00	12,404.16	75.1%
0113553 TOWN ACCOUNTANT EXPENSES	4,125	0	4,125	3,049.39	.00	1,075.61	73.9%
TOTAL TOWN ACCOUNTANT	152,467	465	152,932	114,038.36	.00	38,893.64	74.6%
0141 BOARD OF ASSESSORS							
0114151 BOARD OF ASSESSORS SALARIES	11,500	0	11,500	8,399.88	.00	3,100.12	73.0%
0114152 ASSESSOR OTHER SALARIES	129,944	0	129,944	95,943.57	.00	34,000.43	73.8%
0114153 ASSESSOR PROFESSIONAL SERVI	27,100	0	27,100	23,052.50	.00	4,047.50	85.1%
0114154 ASSESSOR ASSESSMENT UPDATE	11,700	0	11,700	3,360.00	.00	8,340.00	28.7%
0114155 ASSESSOR EXPENSES	8,470	0	8,470	3,017.35	.00	5,452.65	35.6%
TOTAL BOARD OF ASSESSORS	188,714	0	188,714	133,773.30	.00	54,940.70	70.9%

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0145 TREASURER							
0114551 TREASURER SALARIES	71,416	0	71,416	53,071.40	.00	18,344.60	74.3%
0114552 TREASURER SALARIES	72,684	651	73,335	54,027.57	.00	19,307.43	73.7%
0114553 TREASURERS EXPENSES	21,190	0	21,190	2,473.08	.00	18,716.92	11.7%
TOTAL TREASURER	165,290	651	165,941	109,572.05	.00	56,368.95	66.0%
0146 TAX COLLECTOR							
0114651 TAX COLLECTOR EXPENSES	20,400	0	20,400	3,339.70	.00	17,060.30	16.4%
0114652 TX COLL- SR WORK OFF PROGRA	9,000	0	9,000	4,618.18	.00	4,381.82	51.3%
TOTAL TAX COLLECTOR	29,400	0	29,400	7,957.88	.00	21,442.12	27.1%
0150 OPERATION SUPPORT							
0115051 OPERATIONS SUPPORT SALARIES	83,755	0	83,755	43,742.78	.00	40,012.22	52.2%
0115052 OPERATIONS SUPPORT EXPENSES	41,400	0	41,400	28,730.29	.00	12,669.71	69.4%
TOTAL OPERATION SUPPORT	125,155	0	125,155	72,473.07	.00	52,681.93	57.9%
0151 TOWN COUNSEL							
0115152 TOWN COUNSEL PROFESSIONAL S	43,092	0	43,092	43,092.11	.00	.00	100.0%
0115153 TOWN COUNSEL EXPENSES	2,200	0	2,200	1,254.69	.00	945.31	57.0%
TOTAL TOWN COUNSEL	45,292	0	45,292	44,346.80	.00	945.31	97.9%
0152 PERSONNEL BOARD							
0115251 PERSONNEL BOARD SALARY	2,874	0	2,874	.00	.00	2,874.00	.0%
0115252 PERSONNEL BOARD PROF SERVIC	2,870	0	2,870	250.00	.00	2,620.00	8.7%
0115253 PERSONNEL BOARD EXPENSES	330	0	330	250.00	.00	80.00	75.8%
TOTAL PERSONNEL BOARD	6,074	0	6,074	500.00	.00	5,574.00	8.2%

ACCOUNTS FOR: 0100 GENERAL FUND - TOWN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0117651 BOARD OF APPEALS EXPENSES	2,741	0	2,741	348.01	.00	2,392.82	12.7%
TOTAL ZONING BOARD OF APPEALS	2,741	0	2,741	348.01	.00	2,392.82	12.7%
0192 MUNICIPAL BUILDINGS							
0119251 TOWN BUILDING MAINT. SALARI	215,291	0	215,291	159,834.55	.00	55,456.45	74.2%
01192520 TOWN BUILDING MAINT. EXPEN	0	0	0	9,771.53	.00	-9,771.53	100.0%
01192521 TOWN BUILDING MAINT. EXPEN	308,388	0	308,388	47,001.39	.00	261,386.61	15.2%
01192523 TOWN BUILDING MAINT. EXPEN	0	0	0	11,518.40	.00	-11,518.40	100.0%
01192524 TOWN BUILDING MAINT. EXPEN	7,000	0	7,000	39,861.11	.00	-32,861.11	569.4%
01192525 TOWN BUILDING MAINT. EXPEN	0	0	0	37,464.12	.00	-37,464.12	100.0%
01192526 TOWN BUILDING MAINT. EXPEN	0	0	0	16,323.91	.00	-16,323.91	100.0%
01192527 TOWN BUILDING MAINT. EXPEN	3,500	0	3,500	28,203.11	.00	-24,703.11	805.8%
01192528 TOWN BUILDING MAINT. EXPEN	0	0	0	117.72	.00	-117.72	100.0%
TOTAL MUNICIPAL BUILDINGS	534,179	0	534,179	350,095.84	.00	184,083.16	65.5%
0210 POLICE							
0121051 POLICE CHIEF SALARY	147,460	18,248	165,708	123,830.28	.00	41,877.72	74.7%
0121052 POLICE OTHER SALARIES	1,853,384	0	1,853,384	1,353,594.11	.00	499,789.89	73.0%
0121053 POLICE OFFICER'S OVERTIME	358,383	0	358,383	308,700.74	.00	49,682.26	86.1%
0121054 POLICE OFFICER'S TRAINING	48,592	0	48,592	50,281.45	.00	-1,689.67	103.5%
0121055 POLICE OTHER EXPENSES	191,582	0	191,582	96,568.62	.00	95,013.44	50.4%
TOTAL POLICE	2,599,401	18,248	2,617,649	1,932,975.20	.00	684,673.64	73.8%
0220 FIRE							
0122051 FIRE CHIEF'S SALARY	112,200	0	112,200	81,762.48	.00	30,437.52	72.9%
0122052 FIRE FULL TIME SALARIES	598,800	0	598,800	462,079.37	.00	136,720.63	77.2%
0122053 FIRE CALL DEPT. SALARIES	313,229	0	313,229	221,822.44	.00	91,406.56	70.8%
0122054 FIRE ALARM SALARIES	13,007	0	13,007	10,945.39	.00	2,061.65	84.1%
0122055 FIRE EXPENSES	105,369	0	105,369	63,261.72	.00	42,107.28	60.0%
0122057 FIRE ALARM EXPENSES	8,000	0	8,000	2,882.11	.00	5,117.89	36.0%
TOTAL FIRE	1,150,605	0	1,150,605	842,753.51	.00	307,851.53	73.2%
0240 ZONING ENFORCEMENT & INSPECT							

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0124051 ZONING & INSP SALARIES	77,466	-18,548	58,918	45,264.23	.00	13,653.77	76.8%
0124052 ZONING & INSP PROF. SERVICE	106,647	18,548	125,195	67,694.78	.00	57,500.28	54.1%
0124053 ZONING & INSP EXPENSES	11,211	0	11,211	3,767.80	.00	7,443.20	33.6%
TOTAL ZONING ENFORCEMENT & INSPECT	195,324	0	195,324	116,726.81	.00	78,597.25	59.8%
0291 EMERGENCY MANAGEMENT							
0129151 EMERGENCY MANAGEMENT SALARY	250	0	250	250.00	.00	.00	100.0%
0129152 EMERGENCY MANAGEMENT EXPENS	1	0	1	.00	.00	1.00	.0%
TOTAL EMERGENCY MANAGEMENT	251	0	251	250.00	.00	1.00	99.6%
0292 ANIMAL CONTROL OFFICER							
0129251 DOG OFFICER SALARY	25,835	0	25,835	19,373.31	.00	6,461.69	75.0%
0129252 DOG OFFICER EXPENSES	1,854	0	1,854	487.25	.00	1,366.75	26.3%
TOTAL ANIMAL CONTROL OFFICER	27,689	0	27,689	19,860.56	.00	7,828.44	71.7%
0320 SCHOOL ASSESSMENT							
01320 SCH00 LVOCATIONAL ASSESSMENT	498,319	0	498,319	329,028.00	.00	169,291.00	66.0%
TOTAL SCHOOL ASSESSMENT	498,319	0	498,319	329,028.00	.00	169,291.00	66.0%
0392 SCHOOL BUILDING MAINTENANCE							
01392511 SCHL BUILDING MAINT. SALAR	1,030,917	0	1,030,917	657,242.37	.00	373,674.63	63.8%
01392521 SCHL BUILDING ENERGY SUPPL	645,000	0	645,000	-12,000.00	.00	657,000.00	-1.9%
01392522 SCHL BLDG MAINT. ENERGY SU	0	0	0	68,188.44	.00	-68,188.44	100.0%
01392523 SCHL BLDG MAINT. ENERGY SU	0	0	0	64,327.01	.00	-64,327.01	100.0%
01392524 SCHL BLDG MAINT. ENERGY SU	0	0	0	138,469.18	.00	-138,469.18	100.0%
01392525 SCHL BLDG MAINT. ENERGY SU	0	0	0	194,563.60	.00	-194,563.60	100.0%
01392531 SCHL BLDG MAINT. EXPENSES	812,990	0	812,990	486,783.55	.00	326,206.45	59.9%

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01392534 SCHL BLDG MAINT. EXPENSES	45,000	0	45,000	34,336.16	.00	10,663.84	76.3%
01392535 SCHL BLDG MAINT. EXPENSES	45,000	0	45,000	26,544.26	.00	18,455.74	59.0%
TOTAL SCHOOL BUILDING MAINTENANCE	2,578,907	0	2,578,907	1,658,454.57	.00	920,452.43	64.3%
0421 PUBLIC WORKS ADMIN							
0142151 DPW ADMIN DIRECTOR SALARY	108,275	0	108,275	58,758.65	.00	49,516.35	54.3%
0142152 DPW ADMIN OTHER SALARIES	347,179	0	347,179	233,949.65	.00	113,229.35	67.4%
0142153 DPW ADMIN MOTOR FUEL/OIL	191,500	0	191,500	93,575.87	.00	97,924.13	48.9%
0142154 DPW ADMIN OTHER EXPENSES	6,500	0	6,500	2,370.53	.00	4,129.47	36.5%
TOTAL PUBLIC WORKS ADMIN	653,454	0	653,454	388,654.70	.00	264,799.30	59.5%
0422 HIGHWAY DEPT							
0142251 DPW HIGHWAY SALARIES	845,222	0	845,222	582,356.47	.00	262,865.53	68.9%
0142252 DPW HIGHWAY EXPENSES	459,000	0	459,000	240,955.20	.00	218,044.80	52.5%
TOTAL HIGHWAY DEPT	1,304,222	0	1,304,222	823,311.67	.00	480,910.33	63.1%
0423 SNOW AND ICE							
0142351 SNOW & ICE REMOVAL	120,000	0	120,000	525,229.89	.00	-405,229.89	437.7%
TOTAL SNOW AND ICE	120,000	0	120,000	525,229.89	.00	-405,229.89	437.7%
0424 STREET LIGHTING							
0142451 STREET LIGHTING EXPENSES	174,070	0	174,070	98,802.44	.00	75,267.56	56.8%
TOTAL STREET LIGHTING	174,070	0	174,070	98,802.44	.00	75,267.56	56.8%
0429 SIDEWALKS							

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ACCOUNTS FOR: 0100 GENERAL FUND - TOWN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0142952 SIDEWALK CONSTR & MAINT. EX	25,000	0	25,000	15,064.18	.00	9,935.82	60.3%
TOTAL SIDEWALKS	25,000	0	25,000	15,064.18	.00	9,935.82	60.3%
0433 RUBBISH REMOVAL							
0143351 RUBBISH COLLECTION EXPENSES	771,779	0	771,779	452,303.25	.00	319,475.75	58.6%
TOTAL RUBBISH REMOVAL	771,779	0	771,779	452,303.25	.00	319,475.75	58.6%
0510 BOARD OF HEALTH							
0151051 BOARD OF HEALTH SALARIES	84,558	0	84,558	56,402.20	.00	28,155.80	66.7%
0151052 BOARD OF HEALTH EXPENSES	30,724	0	30,724	20,292.70	.00	10,431.17	66.0%
TOTAL BOARD OF HEALTH	115,282	0	115,282	76,694.90	.00	38,586.97	66.5%
0541 COUNCIL ON AGING							
0154151 COUNCIL ON AGING SALARIES	253,458	3,393	256,851	180,394.75	.00	76,456.25	70.2%
0154152 COUNCIL ON AGING EXPENSES	25,615	0	25,615	18,517.26	.00	7,097.81	72.3%
TOTAL COUNCIL ON AGING	279,073	3,393	282,466	198,912.01	.00	83,554.06	70.4%
0543 VETERANS AGENT							
0154351 VETERAN'S DIRECTOR'S SALARY	10,200	0	10,200	7,650.00	.00	2,550.00	75.0%
0154352 VETERAN'S EXPENSES	900	0	900	871.89	.00	28.11	96.9%
0154353 VETERAN'S BENEFITS	12,500	0	12,500	8,861.20	.00	3,638.80	70.9%
0154354 VETERANS MEMORIAL OBSERV EX	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL VETERANS AGENT	27,600	0	27,600	17,383.09	.00	10,216.91	63.0%
0610 LIBRARY							

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ACCOUNTS 0100	FOR: GENERAL FUND - TOWN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0161051	LIBRARY DIRECTOR SALARY	75,896	0	75,896	56,413.24	.00	19,482.76	74.3%
0161052	LIBRARY OTHER SALARIES	476,276	0	476,276	350,098.67	.00	126,177.33	73.5%
0161053	LIBRARY EXPENSES	193,170	0	193,170	125,983.11	.00	67,186.89	65.2%
TOTAL LIBRARY		745,342	0	745,342	532,495.02	.00	212,846.98	71.4%
0630 RECREATION								
0163051	RECREATION COMM SALARIES	44,000	0	44,000	32,739.81	.00	11,260.19	74.4%
0163052	RECREATION COMM EXPENSES	3,872	0	3,872	3,285.25	.00	586.52	84.9%
TOTAL RECREATION		47,872	0	47,872	36,025.06	.00	11,846.71	75.3%
0691 HISTORICAL COMMISSION								
0169151	HISTORICAL COMM EXPENSES	8,280	0	8,280	3,878.88	.00	4,401.12	46.8%
TOTAL HISTORICAL COMMISSION		8,280	0	8,280	3,878.88	.00	4,401.12	46.8%
0710 RETIREMENT OF DEBT								
0171052	LONG-TERM PRINCIPAL	287,000	840,500	1,127,500	131,000.00	.00	996,500.00	11.6%
0171054	L-TERM PRINCIPAL DEBT EXCLU	2,004,000	0	2,004,000	1,874,000.00	.00	130,000.00	93.5%
0171056	L-TERM PRINC SEPTIC LOAN PR	32,611	0	32,611	32,610.72	.00	.28	100.0%
TOTAL RETIREMENT OF DEBT		2,323,611	840,500	3,164,111	2,037,610.72	.00	1,126,500.28	64.4%
0751 INTEREST ON LONG-TERM DEBT								
0175153	INTEREST LONG-TERM DEBT	24,317	67,929	92,246	92,245.67	.00	.00	100.0%
0175155	INTEREST L-TERM DEBT EXCLUS	776,172	0	776,172	738,587.40	.00	37,584.60	95.2%
TOTAL INTEREST ON LONG-TERM DEBT		800,489	67,929	868,418	830,833.07	.00	37,584.60	95.7%
0752 INTEREST ON SHORT-TERM DEBT								

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0191653 MEDICARE - F.I.C.A.	353,464	0	353,464	269,310.49	.00	84,153.54	76.2%
TOTAL MEDICARE	353,464	0	353,464	269,310.49	.00	84,153.54	76.2%
0919 OTHER EMPLOYEE BENEFITS							
0191955 OTHER EMPLOYEE BENEFITS	3,891	0	3,891	510.24	.00	3,380.76	13.1%
TOTAL OTHER EMPLOYEE BENEFITS	3,891	0	3,891	510.24	.00	3,380.76	13.1%
0990 TRANSFERS IN/OUT							
01990 TRANSFERS IN/OUT	0	0	0	511,902.83	.00	-511,902.83	100.0%
TOTAL TRANSFERS IN/OUT	0	0	0	511,902.83	.00	-511,902.83	100.0%
TOTAL GENERAL FUND - TOWN	22,624,959	930,979	23,555,938	18,009,464.81	2,604.00	5,543,868.87	76.5%

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ACCOUNTS FOR: 0500 GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90114501 S-WIDE IT SAL	286,621	4,000	290,621	195,109.94	.00	95,511.06	67.1%
90114505 S-WIDE IT CONTR SVCS	230,936	-109,969	120,967	97,186.68	23,928.84	-149.00	100.1%
TOTAL DISTRICT-WIDE INFO MGMT & TECH	517,557	-105,969	411,588	292,296.62	23,928.84	95,362.06	76.8%
2110 CURRICULUM DIR (SUPERVISORY)							
90121101 S-WIDE SPED SUPER REG SAL	275,576	-10,666	264,910	183,401.04	.00	81,508.96	69.2%
90121102 S-WIDE SPED SUPER CLER SAL	64,008	500	64,508	49,378.66	.00	15,129.34	76.5%
90121103 S-WIDE SPED SUPER CLER LON	882	0	882	882.00	.00	.00	100.0%
90121104 S-WIDE SPED SUPER SUP SAL	0	6,816	6,816	4,194.40	.00	2,621.60	61.5%
90121105 S-WIDE SPED SUPER SUPPLIES	3,000	0	3,000	2,421.50	197.33	381.17	87.3%
90121106 S-WIDE SPED SUPER OTHER	15,000	698	15,698	4,937.32	2,532.88	8,228.16	47.6%
90121107 S-WIDE SPED SUPPLEMENTAL	0	2,100	2,100	1,560.92	.00	539.08	74.3%
TOTAL CURRICULUM DIR (SUPERVISORY)	358,466	-552	357,914	246,775.84	2,730.21	108,408.31	69.7%
2210 SCHOOL LEADERSHIP-BUILDING							
90222101 SUMMER PRINC OFF REG SAL	105,000	960	105,960	79,006.01	.00	26,953.99	74.6%
90222102 SUMMER PRINC OFF CLER SAL	85,283	2,000	87,283	60,087.66	.00	27,195.34	68.8%
90222103 SUMMER PRINC OFF CLER LONG	1,214	0	1,214	1,213.00	.00	1.00	99.9%
90222104 SUMMER PRINC OFF OTH SAL	18,817	300	19,117	11,688.38	.00	7,428.62	61.1%
90222105 SUMMER PRINC OFF SUPPLIES	3,150	0	3,150	1,195.66	368.49	1,585.85	49.7%
90222106 SUMMER PRINC OFF OTHER	1,500	0	1,500	.00	.00	1,500.00	.0%
90322101 HUCK PRINC OFF REG SAL	111,122	0	111,122	82,596.47	.00	28,525.53	74.3%
90322102 HUCK PRINC OFF CLER SAL	85,218	0	85,218	58,444.72	.00	26,773.28	68.6%
90322103 HUCK PRINC OFF CLER LONG	882	0	882	882.00	.00	.00	100.0%
90322104 HUCK PRINC OFF OTH SAL	18,713	600	19,313	14,029.78	.00	5,283.22	72.6%
90322105 HUCK PRINC OFF SUPPLIES	2,600	0	2,600	1,672.76	192.21	735.03	71.7%
90322106 HUCK PRINC OFF OTHER	1,500	0	1,500	771.56	.00	728.44	51.4%
90422101 M.S. PRINC OFF REG SAL	219,141	0	219,141	163,066.47	.00	56,074.53	74.4%
90422104 M.S. PRINC OFF CLER SAL	80,484	0	80,484	60,062.85	.00	20,421.15	74.6%
90422105 M.S. PRINC OFF CLER LONG	1,213	0	1,213	1,213.00	.00	.00	100.0%
90422107 M.S. PRINC OFF SUPPLIES	3,150	310	3,460	751.79	199.06	2,509.15	27.5%
90422108 M.S. PRINC OFF OTHER	2,400	0	2,400	994.00	100.50	1,305.50	45.6%
90522101 H.S. PRINC OFF REG SAL	238,393	0	238,393	177,377.08	.00	61,015.92	74.4%
90522102 H.S. PRINC OFF CLER SAL	78,750	0	78,750	57,750.96	.00	20,999.04	73.3%
90522103 H.S. PRINC OFF CLER LONG	441	551	992	1,433.00	.00	-441.00	144.5%
90522104 H.S. PRINC OFF OTH SAL	26,750	0	26,750	18,211.37	.00	8,538.63	68.1%

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90522105 H.S. PRINC OFF SUPPLIES	11,100	608	11,708	5,732.96	28.73	5,946.67	49.2%
90522106 H.S. PRINC OFF OTHER	17,465	0	17,465	9,874.19	85.00	7,505.81	57.0%
TOTAL SCHOOL LEADERSHIP-BUILDING	1,114,286	5,329	1,119,615	808,055.67	973.99	310,585.70	72.3%
2250 BUILDING TECHNOLOGY							
90522501 H.S. COMP TECH	500	0	500	85.00	.00	415.00	17.0%
90522502 HS TECH INTEGRATION SPECIA	85,068	0	85,068	62,139.99	.00	22,928.01	73.0%
TOTAL BUILDING TECHNOLOGY	85,568	0	85,568	62,224.99	.00	23,343.01	72.7%
2305 TEACHERS, CLASSROOM							
90123051 S-WIDE ATTENDANCE BONUS	12,000	0	12,000	.00	.00	12,000.00	.0%
90123052 S-WIDE SPED INSTR REG SAL	234,885	0	234,885	175,133.93	.00	59,751.07	74.6%
90123053 S-WIDE SPED INSTR UNDISTR	66,000	0	66,000	41,148.58	.00	24,851.42	62.3%
90123055 SPED TEACHERS LONGEVITY	2,368	0	2,368	2,368.00	.00	.00	100.0%
90223051 SUMMER INSTR REG SAL	1,848,544	-3,991	1,844,553	1,152,918.52	.00	691,634.48	62.5%
90223052 SUMMER INSTR SUPP SAL	7,647	0	7,647	5,002.67	.00	2,644.33	65.4%
90223053 SUMMER INSTR SAL LONG	17,792	-544	17,248	16,467.20	.00	780.80	95.5%
90223055 SUMMER INSTR SPED REG SAL	284,879	94,712	379,591	232,279.12	.00	147,311.88	61.2%
90223056 SUMMER INSTR SPED LONGEVIT	1,664	-960	704	1,408.00	.00	-704.00	200.0%
90323051 HUCK INSTR REG SAL	1,591,667	46,291	1,637,958	1,011,286.30	.00	626,671.70	61.7%
90323052 HUCK INSTR SUPP SAL	5,900	0	5,900	2,412.32	.00	3,487.68	40.9%
90323053 HUCK INSTR SAL LONG	9,376	0	9,376	5,868.80	.00	3,507.20	62.6%
90323054 HUCK INSTR SAL BUY-BACK	8,000	0	8,000	.00	.00	8,000.00	.0%
90323055 HUCK INSTR SPED REG SAL	350,332	-72,716	277,616	165,845.16	.00	111,770.84	59.7%
90423051 M.S. INSTR REG SAL	2,970,706	-22,476	2,948,230	1,831,099.46	.00	1,117,130.54	62.1%
90423052 M.S. INSTR SUPP SAL	30,215	-2,470	27,745	19,824.48	.00	7,920.52	71.5%
90423053 M.S. INSTR SAL LONG	16,000	0	16,000	13,504.00	.00	2,496.00	84.4%
90423055 M.S. INSTR SPED REG SAL	670,448	-8,822	661,626	395,048.71	.00	266,577.29	59.7%
90423058 M.S. INSTR SPED LONG	3,584	-960	2,624	3,072.00	.00	448.00	117.1%
90523051 H.S. INSTR REG SAL	3,835,270	-39,954	3,795,316	2,346,608.73	.00	1,448,707.27	61.8%
90523052 H.S. INSTR SUPP SAL	96,249	0	96,249	66,056.59	.00	30,192.41	68.6%
90523053 H.S. INSTR SAL LONG	25,536	0	25,536	20,800.00	.00	4,736.00	81.5%
90523055 H.S. INSTR SPED REG SAL	516,794	-3,567	513,227	315,831.68	.00	197,395.32	61.5%
90523057 H.S. INSTR SPED LONG	1,664	0	1,664	1,664.00	.00	.00	100.0%
TOTAL TEACHERS, CLASSROOM	12,607,520	-15,457	12,592,063	7,825,648.25	.00	4,766,414.75	62.1%

2310 TEACHERS, SPECIALISTS

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2330 NON-CLER PARAPROF/INSTRUCT ASS

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90123301	S-WIDE SPED INSTR AIDES	86,796	-14,000	72,796	53,281.19	.00	19,514.81	73.2%
90223301	SUMMER INSTR AIDES	69,818	1,000	70,818	45,925.66	.00	24,892.34	64.9%
90223302	SUMMER SPED INSTR AIDES	68,877	3,000	71,877	64,331.96	.00	7,545.04	89.5%
90223303	SUMMER INSTR SPED AIDES C	0	0	0	33,600.00	.00	-33,600.00	100.0%
90323301	HUCK INSTR AIDES	65,997	4,000	69,997	48,154.66	.00	21,842.34	68.8%
90323302	HUCK SPED INSTR AIDES	162,223	0	162,223	92,301.71	.00	69,921.29	56.9%
90323303	HH INSTRUCT SPED AIDES CON	0	0	0	17,600.00	.00	-17,600.00	100.0%
90423301	M.S. SPED INSTR AIDES	268,252	11,238	279,490	170,676.57	.00	108,813.43	61.1%
90523301	H.S. SPED INSTR AIDES	142,377	0	142,377	80,344.27	.00	62,032.73	56.4%
TOTAL NON-CLER PARAPROF/INSTRUCT ASS		864,340	5,238	869,578	606,216.02	.00	263,361.98	69.7%
2340 LIBRARIANS AND MEDIA CTR DIR								
90223401	SUMMER LIBRARIAN SAL	54,689	0	54,689	33,654.88	.00	21,034.12	61.5%
90323401	HUCK LIBRARIAN SAL	83,068	0	83,068	51,118.24	.00	31,949.76	61.5%
90323402	HUCKLEBERRY LIBRARIAN LONG	960	0	960	960.00	.00	.00	100.0%
90423401	M.S. LIBRARIAN SAL	72,716	0	72,716	44,747.68	.00	27,968.32	61.5%
90523401	H.S. LIBRARIAN SAL	84,591	0	84,591	64,449.60	.00	20,141.40	76.2%
90523402	H.S. LIBRARIAN LONGEVITY	960	0	960	960.00	.00	.00	100.0%
TOTAL LIBRARIANS AND MEDIA CTR DIR		296,984	0	296,984	195,890.40	.00	101,093.60	66.0%
2351 PROF DEVELOPMENT LEADERSHIP								
90223511	SUMMER PROF DEV LEAD REG S	90,780	0	90,780	67,476.27	.00	23,303.73	74.3%
90223514	SUMMER PROF DEV LEAD LONG	352	0	352	.00	.00	352.00	.0%
90323511	HUCK PROF DEV LEAD REG SAL	90,780	0	90,780	67,476.33	.00	23,303.67	74.3%
90323514	HUCK PROF DEV LEAD LONG	352	0	352	.00	.00	352.00	.0%
90423511	M.S. PROF DEV LEAD REG SAL	181,560	-5,780	175,780	129,353.61	.00	46,426.39	73.6%
90423514	M.S. PROF DEV LEAD LONG	704	0	704	.00	.00	704.00	.0%
TOTAL PROF DEVELOPMENT LEADERSHIP		364,528	-5,780	358,748	264,306.21	.00	94,441.79	73.7%
2357 PROF DEV STIP, PROVIDERS & EXP								
90123573	S-WIDE PROF DEV TUITION RE	63,000	1,534	64,534	29,874.00	775.00	33,885.03	47.5%
90123574	S-WIDE PROF DEV OTHER EXP	8,300	0	8,300	6,245.00	.00	2,055.00	75.2%

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90123575 S-WIDE SPED PROF DEV	20,000	0	20,000	20,639.00	1,643.00	-2,282.00	111.4%
90223571 SUMMER PROF DEV OTHER	9,700	0	9,700	7,787.94	1,254.99	657.07	93.2%
90323571 HUCK PROF DEV OTHER	10,100	0	10,100	5,318.93	489.00	4,292.07	57.5%
90423571 M.S. PROF DEV OTHER	12,800	6,700	19,500	12,303.30	150.00	7,046.70	63.9%
90523571 H.S. PROF DEV OTHER	12,730	0	12,730	17,433.60	138.00	-4,841.60	138.0%
TOTAL PROF DEV STIP, PROVIDERS & EXP	136,630	8,234	144,864	99,601.77	4,449.99	40,812.27	71.8%
2410 TEXTBOOKS/SOFTWARE/MEDIA/MAT							
90124101 S-WIDE SPED TEXT	5,000	0	5,000	2,355.88	1,087.75	1,556.37	68.9%
90424101 M.S. TEXTBOOKS	27,075	-1,700	25,375	22,249.05	516.28	2,609.67	89.7%
90524101 H.S. TEXTBOOKS	41,147	146	41,293	25,011.80	1,583.13	14,698.00	64.4%
TOTAL TEXTBOOKS/SOFTWARE/MEDIA/MAT	73,222	-1,554	71,668	49,616.73	3,187.16	18,864.04	73.7%
2415 OTHER INSTRUCTIONAL MATERIALS							
90224151 SUMMER OTHER INSTR MATERIA	9,400	0	9,400	7,573.15	1,306.07	520.78	94.5%
90324151 HUCK OTHER INSTR MATERIALS	7,950	0	7,950	6,091.97	2,200.54	-342.51	104.3%
90424151 M.S. OTHER INSTR MATERIALS	5,475	400	5,875	5,704.20	230.96	-60.16	101.0%
90524151 H.S. OTHER INSTR MATERIALS	8,550	396	8,946	1,488.51	2,157.53	5,299.86	40.8%
TOTAL OTHER INSTRUCTIONAL MATERIALS	31,375	796	32,171	20,857.83	5,895.10	5,417.97	83.2%
2420 INSTRUCTIONAL EQUIPMENT							
90124201 S-WIDE SPED INSTR EQUIP	38,500	341	38,841	19,940.35	1,580.44	17,319.94	55.4%
90224201 SUMMER INSTR EQUIPMENT	1,500	0	1,500	876.50	.00	623.50	58.4%
90324201 HUCK INSTR EQUIPMENT	1,000	0	1,000	981.00	.00	19.00	98.1%
TOTAL INSTRUCTIONAL EQUIPMENT	41,000	341	41,341	21,797.85	1,580.44	17,962.44	56.6%
2430 GENERAL SUPPLIES							
90224301 SUMMER INSTR SUPPLIES & MA	77,250	0	77,250	34,391.10	2,057.81	40,801.09	47.2%

3200 MEDICAL/HEALTH SERVICES

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90232001	SUMMER HLTH SVC REG SAL	79,380	0	79,380	48,849.28	.00	30,530.72	61.5%
90232003	SUMMER HLTH SVC SUPPLIES	1,000	0	1,000	222.35	533.96	243.69	75.6%
90332001	HUCK HLTH SVC REG SAL	71,829	0	71,829	44,449.54	.00	27,379.46	61.9%
90332002	HUCK HLTH SVC LONG	704	0	704	960.00	.00	-256.00	136.4%
90332003	HUCK HLTH SVC SUPPLIES	1,000	0	1,000	26.50	465.00	508.50	49.2%
90432001	M.S. HLTH SVC REG SAL	79,380	0	79,380	48,849.28	.00	30,530.72	61.5%
90432003	M.S. HLTH SVC SUPPLIES	1,600	0	1,600	160.60	1,000.00	439.40	72.5%
90432004	M.S. NURSE LONGEVITY	704	0	704	704.00	.00	.00	100.0%
90532001	H.S. HLTH SVC REG SAL	79,380	0	79,380	48,849.28	.00	30,530.72	61.5%
90532002	H.S. HLTH SVC BUY-BACK	4,098	0	4,098	2,521.92	.00	1,576.08	61.5%
90532003	H.S. HLTH SVC SUPPLIES	1,500	0	1,500	1,263.45	.00	236.55	84.2%
90532004	H.S. HLTH SVC OTHER	990	0	990	150.00	.00	840.00	15.2%
TOTAL MEDICAL/HEALTH SERVICES		321,565	0	321,565	197,006.20	1,998.96	122,559.84	61.9%
3300 TRANSPORTATION SERVICES								
90133001	S-WIDE SPED TRANS SAL	19,000	0	19,000	11,377.68	.00	7,622.32	59.9%
90133002	S-WIDE SPED TRANS CONTR SV	145,994	0	145,994	82,702.16	41,779.41	21,512.43	85.3%
TOTAL TRANSPORTATION SERVICES		164,994	0	164,994	94,079.84	41,779.41	29,134.75	82.3%
3510 ATHLETICS								
90535101	H.S. ATHLETICS SUPP SAL	77,930	2,070	80,000	59,463.51	.00	20,536.49	74.3%
90535102	H.S. ATHLETICS FALL COACHE	107,569	344	107,913	107,999.60	.00	-86.60	100.1%
90535103	H.S. ATHLETICS WINTER COAC	91,298	2,300	93,598	92,209.50	.00	1,388.50	98.5%
90535104	H.S. ATHLETICS SPRING COAC	95,095	0	95,095	.00	.00	95,095.00	.0%
90535105	H.S. ATHLETICS CLER SAL	33,573	0	33,573	23,760.57	.00	9,812.43	70.8%
90535106	H.S. ATHLETICS CON SVC	57,445	0	57,445	27,659.47	.00	29,785.53	48.1%
90535107	H.S. ATHLETICS OTHER	186,843	0	186,843	130,695.86	6,106.62	50,040.52	73.2%
90535108	H.S. ATHLETICS SUPPLIES	2,000	0	2,000	2,670.03	.00	-670.03	133.5%
90535110	H.S. ATHLETICS CLERICAL LO	551	0	551	551.00	.00	.00	100.0%
TOTAL ATHLETICS		652,304	4,714	657,018	445,009.54	6,106.62	205,901.84	68.7%
3520 OTHER STUDENT ACTIVITIES								

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90435201 M.S. STUDENT ACTIVITIES OT	5,830	0	5,830	5,040.46	.00	789.54	86.5%
90535201 H.S. STUDENT ACTIVITIES OT	13,657	0	13,657	11,776.04	.00	1,880.96	86.2%
TOTAL OTHER STUDENT ACTIVITIES	19,487	0	19,487	16,816.50	.00	2,670.50	86.3%
4130 UTILITY SERVICES							
90141301 S-WIDE UTILITY SERVICE	3,500	0	3,500	2,324.38	.00	1,175.62	66.4%
90141302 S-WIDE SPED UTILITY SVC	3,500	0	3,500	1,813.34	.00	1,686.66	51.8%
90241301 SUMMER UTILITY SVC	3,800	0	3,800	1,701.06	.00	2,098.94	44.8%
90341301 HUCK UTILITY SVC	3,800	0	3,800	1,883.19	.00	1,916.81	49.6%
90441301 M.S. UTILITY SVC	8,500	0	8,500	3,357.03	.00	5,142.97	39.5%
90541301 H.S. UTILITY SVC	7,500	0	7,500	3,544.04	.00	3,955.96	47.3%
TOTAL UTILITY SERVICES	30,600	0	30,600	14,623.04	.00	15,976.96	47.8%
4220 MAINTENANCE OF BUILDINGS							
90142303 S-WIDE MAINTENANCE OF BUIL	9,000	0	9,000	5,476.25	1,005.00	2,518.75	72.0%
TOTAL MAINTENANCE OF BUILDINGS	9,000	0	9,000	5,476.25	1,005.00	2,518.75	72.0%
4225 BUILDING SECURITY SYSTEM							
90142251 BUILDING SECURITY SYSTEM	0	17,000	17,000	15,842.76	.00	1,157.24	93.2%
TOTAL BUILDING SECURITY SYSTEM	0	17,000	17,000	15,842.76	.00	1,157.24	93.2%
4230 MAINTENANCE OF EQUIPMENT							
90142301 S-WIDE MAINT OF PLANT	3,000	0	3,000	1,020.24	.00	1,979.76	34.0%
90142304 S-WIDE MAINT OF PLANT SPED	1,000	0	1,000	137.39	.00	862.61	13.7%
90342301 HUCK MAINT OF PLANT	0	0	0	.00	.00	.00	.0%
90442301 M.S. MAINT OF PLANT	3,500	1,021	4,521	3,835.22	.00	685.98	84.8%
90542301 H.S. MAINT OF PLANT	18,000	2,706	20,706	3,851.19	.00	16,855.17	18.6%
TOTAL MAINTENANCE OF EQUIPMENT	25,500	3,728	29,228	8,844.04	.00	20,383.52	30.3%

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4400 NETWORKING & TELECOMMUNICATION							
90144001 S-WIDE NETWORK & TELECOMMU	0	27,000	27,000	19,200.80	.00	7,799.20	71.1%
TOTAL NETWORKING & TELECOMMUNICATION	0	27,000	27,000	19,200.80	.00	7,799.20	71.1%
4450 TECHNOLOGY MAINTENANCE							
90144501 S-WIDE TECH MAINTENANCE	0	110,000	110,000	90,699.96	5,539.32	13,760.72	87.5%
TOTAL TECHNOLOGY MAINTENANCE	0	110,000	110,000	90,699.96	5,539.32	13,760.72	87.5%
5150 EMPL SICK & VACATION BUY BACK							
90223054 SUMMER INSTR SAL BUY-BACK	8,000	0	8,000	.00	.00	8,000.00	.0%
90423054 M.S. INSTR SAL BUY-BACK	8,000	0	8,000	.00	.00	8,000.00	.0%
90523054 H.S. INSTR SAL BUY-BACK	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL EMPL SICK & VACATION BUY BACK	24,000	0	24,000	.00	.00	24,000.00	.0%
5200 INSURANCE FOR ACTIVE EMPLOYEES							
90152001 S-WIDE INSURANCE	2,233,500	0	2,233,500	1,577,915.92	.00	655,584.08	70.6%
TOTAL INSURANCE FOR ACTIVE EMPLOYEES	2,233,500	0	2,233,500	1,577,915.92	.00	655,584.08	70.6%
5300 RENTAL-LEASE EQUIPMENT							
90153001 S-WIDE RENTAL/LEASE EQUIP	114,000	0	114,000	111,968.18	.00	2,031.82	98.2%
TOTAL RENTAL-LEASE EQUIPMENT	114,000	0	114,000	111,968.18	.00	2,031.82	98.2%
9100 TUITION TO MASS SCHOOLS							

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90191001 S-WIDE TUITION MASS SCHOOL	0	60,000	60,000	33,999.00	.00	26,001.00	56.7%
TOTAL TUITION TO MASS SCHOOLS	0	60,000	60,000	33,999.00	.00	26,001.00	56.7%
9200 TUITION TO OUT-OF-STATE SCHOOL							
90192001 S-WIDE TUTION OUT OF STATE	0	50,000	50,000	35,063.22	.00	14,936.78	70.1%
TOTAL TUITION TO OUT-OF-STATE SCHOOL	0	50,000	50,000	35,063.22	.00	14,936.78	70.1%
9300 TUITION TO NON-PUBLIC SCHOOLS							
90193001 S-WIDE TUITION NON PUBLIC	437,007	-275,000	162,007	37,128.22	161,204.44	-36,325.66	122.4%
TOTAL TUITION TO NON-PUBLIC SCHOOLS	437,007	-275,000	162,007	37,128.22	161,204.44	-36,325.66	122.4%
9400 TUITION TO COLLABORATIVES							
90194001 S-WIDE TUITION COLLAB	15,500	165,000	180,500	12,890.55	.00	167,609.45	7.1%
TOTAL TUITION TO COLLABORATIVES	15,500	165,000	180,500	12,890.55	.00	167,609.45	7.1%
TOTAL GENERAL FUND - SCHOOL	23,613,552	63,528	23,677,080	15,282,991.46	332,677.19	8,061,411.28	66.0%

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TOWN OF LYNNFIELD
YEAR-TO-DATE BUDGET REPORT
TOWN AND SCHOOL OPERATING 03/31/2015

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FOR 2015 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	46,238,511	994,507	47,233,018	33,292,456.27	335,281.19	13,605,280.15	71.2%

** END OF REPORT - Generated by Julie McCarthy **