

	PERCENTAGE	TOTAL	PAYROLL	EXPENSE
GENERAL GOVERNMENT	7.86%	\$ 20,925,074.00	\$ 11,023,417.00	9,901,657.00
PUBLIC SAFETY	14.31%	\$ 38,110,138.00	\$ 34,300,930.00	3,809,208.00
EDUCATION (Payroll/Expense)	44.63%	\$ 118,860,544.00	\$ 94,874,486.00	23,986,058.00
PUBLIC SERVICE	3.92%	\$ 10,449,403.00	\$ 3,672,487.00	6,776,916.00
HEALTH & WELFARE	0.52%	\$ 1,374,872.00	\$ 1,160,442.00	214,430.00
CULTURE & RECREATION	0.41%	\$ 1,084,565.00	\$ 952,650.00	131,915.00
NON DEPARTMENTAL	14.90%	\$ 39,692,000.00	\$ -	39,692,000.00
INDEBTEDNESS	4.38%	\$ 11,670,765.00	\$ -	11,670,765.00
PENSIONS	9.08%	\$ 24,179,449.00	\$ -	24,179,449.00
<b>TOTAL FISCAL YEAR BUDGET</b>	<b>100%</b>	<b>\$ 266,346,810.00</b>	<b>\$ 145,984,412.00</b>	<b>120,362,398.00</b>

**GENERAL GOVERNMENT**

**PAGE**

**Totals**

I	Mayor & Incidental		
	1 Payroll.....	1	375,000.00
	2 Expense.....		244,326.00
II	Administrative Aide to Council		
	1 Payroll.....	2	299,533.00
	2 Expense.....		167,648.00
III	Clerk of Council		
	1 Payroll.....	4	3,000.00
IV	Comptroller		
	1 Payroll.....	6	299,196.00
	2 Expense.....		110,270.00
V	Treasurer		
	1 Payroll.....	8	371,953.00
	2 Expense.....		306,800.00
VI	Collector		
	1 Payroll.....	10	324,238.00
	2 Expense.....		54,224.00
VII	Assessor		
	1 Payroll.....	12	539,089.00
	2 Expense.....		79,887.00
VIII	City Clerk		
	1 Payroll.....	14	523,818.00
	2 Expense.....		60,700.00
IX	License Commission		
	1 Payroll.....	16	23,500.00
	2 Expense.....		13,585.00
X	Precinct Officers		
	1 Precinct Officers Payroll.....	18	70,000.00

XI	Purchasing			
		1 Payroll.....	19	356,156.00
		2 Expense.....		36,634.00
XII	Information Technology			
		1 Payroll.....	21	160,429.00
		2 Expense.....		455,552.00
XIII	Unemployment Compensation.....		23	185,000.00
XIV	Workers' Compensation.....		24	2,162,039.00
XV	Personnel Department			
		1 Payroll.....	25	233,986.00
		2 Expense.....		16,800.00
XVI	City Solicitor			
		1 Payroll.....	27	393,703.00
		2 Expense.....		343,304.00
		3 Awards & Executions.....	29	19,844.00
XVII	Inspectional Services Department			
		1 Payroll.....	30	7,049,816.00
		2 Expense.....		5,645,044.00

**TOTAL GENERAL GOVERNMENT**

---

**20,925,074.00**

**PUBLIC SAFETY**

I	Police Department			
		1 Payroll.....	40	18,437,134.00
		2 Expense.....		1,076,274.00
II	Fire Department			
		1 Payroll.....	51	15,712,130.00
		2 Expense.....		1,569,720.00

III	Street Lighting Bills.....	61	1,092,010.00
IV	Emergency Management		
	1 Payroll.....	62	84,259.00
	2 Expense.....		5,000.00
V	Harbormaster		
	1 Payroll.....	64	3,900.00
	2 Expense.....		8,594.00
VI	Office of Animal Control		
	1 Payroll.....	66	63,507.00
	2 Expense.....		57,610.00
<b>TOTAL PUBLIC SAFETY</b>			<b>38,110,138.00</b>
<b>Education</b>			
I	School		
	1 Payroll/Expense.....	68	118,860,544.00
<b>TOTAL EDUCATION</b>			<b>118,860,544.00</b>
<b>PUBLIC SERVICE</b>			
I	Department of Public Works		
	1 Payroll.....	69	2,823,483.00
	2 Expense.....		6,008,402.00
II	Department of Public Works - Snow & Ice		
	1 Payroll.....	73	160,000.00
	2 Expense.....		625,162.00
III	Parking Abandoned Vehicles		
	1 Payroll.....	74	36,746.00
	2 Expense.....		6,152.00

IV	Parking Department			
		1 Payroll.....	76	652,258.00
		2 Expense.....		137,200.00
	<b>TOTAL PUBLIC SERVICE</b>			<b>10,449,403.00</b>
	<b>HEALTH &amp; WELFARE</b>			
I	Council for the Aged			
		1 Payroll	79	-
		1 Expense.....		175,000.00
II	Office of Veterans			
		1 Payroll.....	80	202,095.00
		2 Expense.....		39,430.00
		3 Veterans Benefits.....		958,347.00
	<b>TOTAL HEALTH &amp; WELFARE</b>			<b>1,374,872.00</b>
	<b>CULTURE &amp; RECREATION</b>			
I	Library			
		1 Payroll.....	83	889,463.00
		2 Expense.....		100,416.00
II	Celebrations			
		1 Independence Day.....	85	12,500.00
III	Grand Army of the Republic.....			
		1 Payroll.....	86	63,187.00
		2 Expense.....		18,999.00
	<b>TOTAL CULTURE &amp; RECREATION</b>			<b>1,084,565.00</b>

**NON DEPARTMENTAL**

I	Insurance.....	88	1,072,000.00
II	Health & Life Insurance.....	89	35,670,000.00
III	Reserve Fund.....	90	1,000,000.00
IV	F.I.C.A. Match.....	91	1,950,000.00

**TOTAL NON DEPARTMENTAL**

---

**39,692,000.00**

**INDEBTEDNESS**

I	Interest.....	92	2,560,765.00
II	Bonds.....	93	9,110,000.00

**TOTAL INDEBTEDNESS**

---

**11,670,765.00**

**PENSIONS**

I	Pensions Non-Contributory.....	94	8,800.00
II	Retirement Board.....	95	24,170,649.00

**TOTAL PENSION/RETIREMENT**

---

**24,179,449.00**

**TOTAL BUDGET**

**\$**

**266,346,810.00**



DEPARTMENT:  
ADMINISTRATIVE AIDE & COUNCILORS 1112

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
--------	-------------	--------------------	--------------------	-------------------------	---	---	---------------------	-------------------------------	-------------------------------

**PERSONAL SERVICES**

0701	ANNUAL SICK BUY BACK	1,820.00	1,820.00	1,909.00	-	1,909.00	2,005.00	2,005.00	-
0702	ANNUAL PERS BUY BACK						802.00	802.00	
0800	LONGEVITY	10,998.00	10,998.00	11,183.00	-	11,424.00	11,749.00	11,749.00	-
0900	OVERTIME	4,762.00	4,762.00	4,762.00	1,576.00	4,762.00	4,762.00	3,000.00	-
1000	PAYROLL SALARIES	94,618.00	94,618.00	99,234.00	35,054.00	100,737.00	104,258.00	104,258.00	-
1000A	CLERK HUMAN RIGHTS COMMISSION	-	-	-	-	5,600.00	8,400.00	8,400.00	
1100	COUNCILLORS SALARIES	169,319.00	169,319.00	169,319.00	56,440.00	169,319.00	169,319.00	169,319.00	-
	subtotal	281,517.00	281,517.00	286,407.00	93,070.00	293,751.00	301,295.00	299,533.00	-

**EXPENSES**

2400	GEN REPAIR/MAINT OUTSIDE	485.00	400.00	400.00	159.00	1,100.00	400.00	400.00	-
2700	RENT & LEASE	4,455.00	6,400.00	400.00	3,689.00	7,400.00	400.00	400.00	-
3400	OUTSIDE-COMMUN & MEDIA	546.00	1,352.00	1,300.00	87.00	1,370.00	1,300.00	1,300.00	-
3401	ADVERTISING	3,685.00	8,500.00	8,748.00	4,158.00	8,748.00	8,748.00	8,748.00	-
3403	POSTAGE	3,432.00	6,432.00	6,752.00	-	6,752.00	6,752.00	6,000.00	-
4200	GENERAL OFFICE SUPPLIES	1,500.00	6,264.00	6,670.00	767.00	7,029.00	6,670.00	5,500.00	-
4204	PRINTING SERVICES	5,400.00	5,400.00	6,540.00	2,500.00	6,715.00	6,540.00	5,500.00	-
4216	COMPUTER SUPPLIES/MAT'L	500.00	3,176.00	5,530.00	-	5,530.00	5,300.00	3,500.00	-
7102	AUTO ALLOWANCE	3,900.00	3,900.00	5,966.00	1,300.00	5,966.00	5,966.00	3,900.00	-
7800	OTHERWISE UNCLASSIFIED	51,207.00	35,536.00	38,139.00	11,342.00	32,857.00	33,939.00	28,000.00	-
7803	COUNCILORS EXPENSE	104,400.00	104,400.00	104,400.00	34,800.00	104,400.00	104,400.00	104,400.00	-
	subtotal	179,510.00	181,760.00	184,845.00	58,802.00	187,867.00	180,415.00	167,648.00	-

**TOTAL 461,027.00 463,277.00 471,252.00 151,872.00 481,618.00 481,710.00 467,181.00 -**



DEPARTMENT:  
CLERK OF COUNCIL 1113

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>									
1000	PAYROLL SALARIES	3,000.00	3,000.00	3,000.00	1,000.00	3,000.00	3,000.00	3,000.00	-
<b>TOTAL</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>-</b>

DEPARTMENT:  
 COMPTROLLER 1130

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
--------	-------------	--------------------	--------------------	-------------------------	---	---	---------------------	-------------------------------	-------------------------------

**PERSONAL SERVICES**

0701	ANNUAL SICK BUY BACK	5,827.00	5,827.00	5,827.00	-	5,827.00	4,061.00	4,061.00	-
0702	ANNUAL PERS BUY BACK	-	-	-	-	-	-	-	-
0800	LONGEVITY	17,250.00	19,526.00	12,112.00	-	15,362.00	15,175.00	15,175.00	-
0900	OVERTIME	3,000.00	3,000.00	500.00	366.00	500.00	500.00	500.00	-
1000	PAYROLL SALARIES	233,402.00	274,384.00	297,179.00	94,974.00	293,929.00	315,505.00	279,460.00	-
subtotal		259,479.00	302,737.00	315,618.00	95,340.00	315,618.00	335,241.00	299,196.00	-

**EXPENSES**

2407	OFFICE EQUIPMENT	769.00	2,597.00	1,200.00	-	-	1,200.00	1,200.00	-
2901	CUSTODIAL SERVICES	-	-	-	-	365.00	-	-	-
3006	FINANCIAL SERV PROF/TECH	104,400.00	107,350.00	107,350.00	32,000.00	121,345.00	107,350.00	102,350.00	-
3401	ADVERTISING	-	-	-	-	-	-	-	-
3410	CELL PHONE	775.00	-	-	-	-	-	-	-
4200	GENERAL OFFICE SUPPLIES	1,798.00	1,063.00	1,370.00	517.00	2,324.00	1,370.00	1,370.00	-
4204	PRINTING SERVICES	-	-	-	-	-	-	-	-
7102	AUTO ALLOWANCE	3,900.00	2,600.00	3,900.00	1,300.00	3,900.00	3,900.00	3,900.00	-
7300	DUES/SUBSCRIP/MEMBERSHIPS	60.00	60.00	100.00	-	60.00	100.00	100.00	-
7301	ORG CONFERENCE	-	-	-	-	1,095.00	-	-	-
7302	ORG DUES	-	135.00	150.00	135.00	135.00	150.00	150.00	-
7400	INSURANCE PREMIUMS	-	-	-	-	-	-	-	-
8516	COMPUTER EQUIPMENT	-	-	-	-	-	1,200.00	1,200.00	-
subtotal		111,702.00	113,805.00	114,070.00	33,952.00	129,224.00	115,270.00	110,270.00	-

**TOTAL 371,181.00 416,542.00 429,688.00 129,292.00 444,842.00 450,511.00 409,466.00 -**

DEPARTMENT:  
CHIEF FINANCIAL OFFICER / TREASURER 1140

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>									
0700	SICK TIME BUY BACK/RETIRE	-	-	-	-	-	-	-	-
0701	ANNUAL SICK BUY BACK	5,583.00	5,583.00	6,053.00	-	6,053.00	5,220.00	5,220.00	-
0702	ANNUAL PERS BUY BACK	-	-	-	-	-	-	-	-
0800	LONGEVITY	28,398.00	28,490.00	31,040.00	-	31,422.00	33,058.00	33,058.00	-
0900	OVERTIME	-	-	3,000.00	1,737.00	3,000.00	3,000.00	3,000.00	-
1000	PAYROLL SALARIES	314,742.00	314,742.00	314,742.00	110,605.00	324,310.00	330,675.00	330,675.00	-
	subtotal	348,723.00	348,815.00	354,835.00	112,342.00	364,785.00	371,953.00	371,953.00	-
<b>EXPENSES</b>									
3000	OUTSIDE PROF/TECH-GENERAL	295,007.00	324,717.00	295,000.00	76,345.00	343,327.00	295,000.00	295,000.00	-
3006	FINANCIAL SERV PROF/TECH	2,500.00	2,187.00	2,200.00	-	2,200.00	2,200.00	2,200.00	-
3400	OUTSIDE-COMMUN & MEDIA	500.00	1,640.00	1,500.00	-	1,500.00	1,500.00	1,200.00	-
4200	GENERAL OFFICE SUPPLIES	3,010.00	4,268.00	4,000.00	1,304.00	4,534.00	4,000.00	4,000.00	-
7102	AUTO ALLOWANCE	3,900.00	3,900.00	3,900.00	1,300.00	3,900.00	3,900.00	3,900.00	-
7301	ORG CONFERENCE	-	318.00	350.00	349.00	350.00	350.00	350.00	-
7302	ORG DUES	120.00	130.00	150.00	120.00	150.00	150.00	150.00	-
	subtotal	305,037.00	337,160.00	307,100.00	79,418.00	355,961.00	307,100.00	306,800.00	-
<b>TOTALS</b>		<b>653,760.00</b>	<b>685,975.00</b>	<b>661,935.00</b>	<b>191,760.00</b>	<b>720,746.00</b>	<b>679,053.00</b>	<b>678,753.00</b>	

DEPARTMENT:  
COLLECTOR 1145

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
--------	-------------	--------------------	--------------------	-------------------------	---	---	---------------------	-------------------------------	-------------------------------

**PERSONAL SERVICES**

0700	SICK TIME BUY BACK/RETIRE	-	-	-	-	-	-	-	-
0701	ANNUAL SICK BUY BACK	2,935.00	2,935.00	2,935.00	-	2,935.00	3,160.00	3,160.00	-
0702	ANNUAL PERS BUY BACK	-	-	-	-	-	-	-	-
0800	LONGEVITY	25,547.00	24,880.00	24,880.00	-	25,355.00	29,842.00	29,087.00	-
0900	OVERTIME	-	-	-	-	-	-	-	-
1000	PAYROLL SALARIES	274,997.00	277,921.00	277,922.00	98,345.00	281,731.00	298,253.00	291,991.00	-
subtotal		303,479.00	305,736.00	305,737.00	98,345.00	310,021.00	331,255.00	324,238.00	-

**EXPENSES**

2400	GEN REPAIR/MAINT OUTSIDE	-	-	-	-	-	-	-	-
3000	OUTSIDE PROF/TECH-GENERAL	5,825.00	15,296.00	17,296.00	14,175.00	31,770.00	17,296.00	17,296.00	-
3102	EMPLOYEE PHYSICALS	-	-	-	-	-	-	-	-
3401	ADVERTISING	2,000.00	4,075.00	4,075.00	1,907.00	5,982.00	4,075.00	4,075.00	-
3407	LOCK BOX	1,000.00	1,000.00	1,000.00	125.00	1,000.00	1,000.00	1,000.00	-
4200	GENERAL OFFICE SUPPLIES	2,565.00	2,843.00	3,915.00	589.00	3,713.00	3,915.00	3,600.00	-
4204	PRINTING SERVICES	11,938.00	19,838.00	20,303.00	4,796.00	22,569.00	20,303.00	20,303.00	-
7102	AUTO ALLOWANCE	7,800.00	7,800.00	7,800.00	2,600.00	7,800.00	7,800.00	7,800.00	-
7300	DUES/SUBSCRIP/MEMBERSHIPS	120.00	120.00	150.00	120.00	150.00	150.00	150.00	-
8700	REPLACEMENT EQUIPMENT	-	-	-	-	-	-	-	-
subtotal		31,248.00	50,972.00	54,539.00	24,312.00	72,984.00	54,539.00	54,224.00	-

**TOTAL 334,727.00 356,708.00 360,276.00 122,657.00 383,005.00 385,794.00 378,462.00 -**

DEPARTMENT:  
ASSESSOR 1150

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
--------	-------------	--------------------	--------------------	-------------------------	---	---	---------------------	-------------------------------	-------------------------------

**PERSONAL SERVICES**

0700	SICK TIME BUY BACK/RETIRE	-	-	-	-	-	-	-	-
0701	ANNUAL SICK BUY BACK	2,800.00	2,424.00	2,800.00	-	2,800.00	4,000.00	4,000.00	-
0702	ANNUAL PERS BUY BACK	-	-	-	-	-	-	-	-
0800	LONGEVITY	38,808.00	43,099.00	43,524.00	-	44,271.00	45,727.00	45,727.00	-
0900	OVERTIME	-	-	-	-	-	-	-	-
1000	PAYROLL SALARIES	464,231.00	465,783.00	465,783.00	163,820.00	473,699.00	489,362.00	489,362.00	-
	subtotal	505,839.00	511,306.00	512,107.00	163,820.00	520,770.00	539,089.00	539,089.00	-

**EXPENSES**

3000	OUTSIDE PROF/TECH-GENERAL	55,085.00	95,597.00	52,387.00	9,345.00	62,387.00	52,787.00	52,787.00	-
3003	LEGAL SERVICES		-	-	-	-	-	-	-
3403	POSTAGE		-	-	-	-	-	-	-
3406	pagers/beepers	1,500.00	1,935.00	1,800.00	410.00	2,081.00	1,300.00	1,300.00	-
3801	BINDING	1,500.00	3,000.00	1,500.00	1,083.00	3,000.00	1,200.00	1,200.00	-
4200	GENERAL OFFICE SUPPLIES	6,000.00	6,240.00	5,000.00	1,541.00	5,780.00	5,000.00	4,500.00	-
6900	OTHER INTERGOVERNMENTAL	500.00	675.00	500.00	-	575.00	500.00	500.00	-
7102	AUTO ALLOWANCE	15,600.00	15,600.00	15,600.00	5,200.00	15,600.00	15,600.00	15,600.00	-
7300	DUES/SUBSCRIP/MEMBERSHIPS	3,000.00	3,591.00	4,000.00	877.00	4,122.00	4,400.00	4,000.00	-
8516	COMPUTER EQUIPMENT		-	-	169.00	178.00	-	-	-
	subtotal	83,185.00	126,638.00	80,787.00	18,625.00	93,723.00	80,787.00	79,887.00	-

**TOTAL 589,024.00 637,944.00 592,894.00 182,445.00 614,493.00 619,876.00 618,976.00 -**

DEPARTMENT:  
CITY CLERK 1160

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>									
0700	SICK LEAVE BUY BACK	-	-	-	-	-	-	-	-
0701	ANNUAL SICK BUY BACK	7,115.00	5,562.00	7,783.00	-	7,783.00	8,930.00	8,930.00	-
0702	ANNUAL PERS BUY BACK	-	-	-	-	-	-	-	-
0800	LONGEVITY	34,546.00	37,096.00	37,096.00	-	39,474.00	41,558.00	41,558.00	-
0900	OVERTIME	2,000.00	3,553.00	4,000.00	4,946.00	7,286.00	4,000.00	4,000.00	-
1000	PAYROLL SALARIES	375,071.00	406,143.00	409,680.00	146,313.00	440,313.00	469,330.00	469,330.00	-
	subtotal	418,732.00	452,354.00	458,559.00	151,259.00	494,856.00	523,818.00	523,818.00	-
<b>EXPENSES</b>									
2407	OFFICE EQUIP R&M	523.00	525.00	300.00	90.00	391.00	300.00	300.00	-
2700	RENT & LEASE	1,530.02	3,000.00	3,000.00	-	3,000.00	3,000.00	3,000.00	-
2706	VEHICULAR RENTAL/LEASE	854.68	1,500.00	1,500.00	576.00	1,500.00	1,500.00	500.00	-
2901	CUSTODIAL SERVICES	-	-	-	-	-	-	-	-
3000	OUTSIDE PROF/TECH-GENERAL	1,240.52	7,475.00	7,500.00	3,860.00	7,636.00	7,500.00	5,000.00	-
3401	ADVERTISING	12,694.00	11,638.00	13,000.00	9,349.00	17,587.00	13,000.00	13,000.00	-
3403	POSTAGE	-	-	-	-	-	-	-	-
3801	BINDING	1,000.00	2,438.00	1,000.00	-	1,000.00	1,000.00	1,000.00	-
3802	CENSUS	31,160.41	33,453.00	15,000.00	-	34,000.00	15,000.00	15,000.00	-
4200	GENERAL OFFICE SUPPLIES	7,412.48	14,193.00	8,500.00	8,194.00	14,933.00	8,500.00	8,000.00	-
4204	PRINTING SERVICES	415.00	1,000.00	1,000.00	-	1,000.00	1,000.00	1,000.00	-
4205	DOG LICENSES-EXPENSE	975.00	925.00	525.00	-	525.00	525.00	525.00	-
4206	TAXI OPERATOR BADGES	700.00	728.00	750.00	-	750.00	750.00	750.00	-
4280	PRINTED BALLOTS	-	18,000.00	22,000.00	6,800.00	6,800.00	22,000.00	12,000.00	-
7300	DUES/SUBSCRIP/MEMBERSHIPS	125.00	125.00	125.00	125.00	125.00	125.00	125.00	-
8708	FURNITURE & EQUIPMENT	-	-	-	6,960.00	22,200.00	-	-	-
8799	MISC REPLACEMENT EQUIP	1,800.00	2,747.00	1,800.00	-	800.00	1,800.00	500.00	-
	subtotal	60,430.11	97,747.00	76,000.00	35,954.00	112,247.00	76,000.00	60,700.00	-
<b>TOTAL</b>		<b>479,162.11</b>	<b>550,101.00</b>	<b>534,559.00</b>	<b>187,213.00</b>	<b>607,103.00</b>	<b>599,818.00</b>	<b>584,518.00</b>	<b>-</b>

DEPARTMENT:  
 LICENSE COMMISSION 1161

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>									
0900	OVERTIME	-	-	-	-	-	-	-	-
1000	PAYROLL SALARIES	23,501.00	23,501.00	23,501.00	7,833.00	23,501.00	23,500.00	23,500.00	-
	subtotal	23,501.00	23,501.00	23,501.00	7,833.00	23,501.00	23,500.00	23,500.00	-
<b>EXPENSES</b>									
3401	ADVERTISING	1,280.00	1,185.00	1,185.00	552.00	1,199.00	1,185.00	1,185.00	-
4200	GENERAL OFFICE SUPPLIES	1,000.00	1,128.00	1,000.00	-	1,000.00	1,000.00	1,000.00	-
4204	PRINTING SERVICES	-	-	3,300.00	-	3,300.00	3,300.00	3,300.00	-
7102	AUTO ALLOWANCE	8,100.00	8,100.00	8,100.00	2,700.00	8,100.00	8,100.00	8,100.00	-
	subtotal	10,380.00	10,413.00	13,585.00	3,252.00	13,599.00	13,585.00	13,585.00	-
	<b>TOTAL</b>	<b>33,881.00</b>	<b>33,914.00</b>	<b>37,086.00</b>	<b>11,085.00</b>	<b>37,100.00</b>	<b>37,085.00</b>	<b>37,085.00</b>	<b>-</b>

DEPARTMENT:  
 PRECINCT OFFICERS 1163

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>									
0900	OVERTIME	-	-	-	-	-	-	-	-
1000	PAYROLL SALARIES	54,659.00	78,000.00	78,000.00	26,830.00	78,000.00	78,000.00	70,000.00	-
<b>TOTAL</b>		<b>54,659.00</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>26,830.00</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>70,000.00</b>	<b>-</b>



DEPARTMENT:  
PURCHASING 1170

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>									
0700	SICK TIME BUY BACK	-	-	-	-	-	-	-	-
0701	ANNUAL SICK BUY BACK	881.00	5,201.00	6,013.00	-	6,013.00	6,129.00	6,129.00	-
0702	ANNUAL PERS BUY BACK						1,232.00	1,232.00	
0800	LONGEVITY	18,366.00	20,858.00	21,298.00	-	21,644.00	23,219.00	23,219.00	-
0900	OVERTIME	-	-	-	-	-	-	-	-
1000	PAYROLL SALARIES	265,834.00	270,449.00	313,133.00	100,099.00	316,641.00	325,576.00	325,576.00	-
	subtotal	285,081.00	296,508.00	340,444.00	100,099.00	344,298.00	356,156.00	356,156.00	-
<b>EXPENSES</b>									
2400	GEN REPAIR/MAINT OUTSIDE	9,000.00	9,536.00	27,000.00	1,842.00	28,389.00	6,000.00	6,000.00	-
2700	RENT & LEASE	-	-	-	-	-	21,000.00	21,000.00	
3400	OUTSIDE-COMMUN & MEDIA	300.00	11.00	350.00	-	-	350.00	350.00	-
4200	GENERAL OFFICE SUPPLIES	1,155.84	5,134.00	1,284.00	358.00	1,635.00	1,284.00	1,284.00	-
7102	AUTO ALLOWANCE	7,800.00	7,800.00	7,800.00	2,600.00	7,800.00	7,800.00	7,800.00	-
7300	DUES/SUBSCRIP/MEMBERSHIPS	250.00	299.00	200.00	625.00	625.00	200.00	200.00	-
	subtotal	18,505.84	22,780.00	36,634.00	5,425.00	38,449.00	36,634.00	36,634.00	-
	<b>TOTAL</b>	<b>303,586.84</b>	<b>319,288.00</b>	<b>377,078.00</b>	<b>105,524.00</b>	<b>382,747.00</b>	<b>392,790.00</b>	<b>392,790.00</b>	<b>-</b>

DEPARTMENT:  
INFORMATION TECHNOLOGY 1172

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>									
0700	SICK LEAVE BUY BACK	-	2,640.00	2,640.00	-	-	-	-	-
0701	ANNUAL SICK BUY BACK	2,659.53	-	-	2,660.00	2,660.00	2,795.00	2,795.00	-
0702	ANNUAL PERS BUY BACK								
0800	LONGEVITY	5,668.78	8,409.00	8,409.00	-	8,619.00	8,834.00	8,834.00	-
0900	OVERTIME	4,500.00	4,500.00	4,500.00	2,618.00	4,480.00	4,613.00	3,500.00	-
1000	PAYROLL SALARIES	135,175.69	138,299.00	138,299.00	47,872.00	141,753.00	148,091.00	145,300.00	-
	subtotal	148,004.00	153,848.00	153,848.00	53,150.00	157,512.00	164,333.00	160,429.00	-
<b>EXPENSES</b>									
2400	GEN REPAIR/MAINT OUTSIDE	-	-	-	-	-	-	-	-
2600	OUTSIDE SVS R&M/OTHER	-	-	-	-	-	-	-	-
2700	RENT & LEASE	5,328.00	5,328.00	5,381.00	2,154.00	81,455.00	80,381.00	80,381.00	-
2901	CUSTODIAL SERVICES		-	-	-	-	-	-	-
3000	OUTSIDE PROF/TECH-GENERAL	216,288.65	249,274.00	251,767.00	226,309.00	254,491.00	251,767.00	251,767.00	-
3400	OUTSIDE-COMMUN & MEDIA	14,120.00	14,441.00	14,585.00	1,365.00	12,511.00	14,585.00	5,000.00	-
3403	POSTAGE	82,341.00	110,400.00	111,504.00	11,960.00	111,504.00	111,504.00	111,504.00	-
4200	GENERAL OFFICE SUPPLIES	2,500.00	3,199.00	3,231.00	2,624.00	7,129.00	3,231.00	3,000.00	-
4203	COMPUTER PAPER		-	-	-	-	-	-	-
4216	COMPUTER SUPPLIES/MAT'L	-	-	-	-	-	-	-	-
4300	BUILDING R&M SUPPLIES	-	-	-	-	-	-	-	-
7102	AUTO ALLOWANCE	3,900.00	3,900.00	3,900.00	1,300.00	3,900.00	3,900.00	3,900.00	-
	subtotal	324,477.65	386,542.00	390,368.00	245,712.00	470,990.00	465,368.00	455,552.00	-
<b>TOTAL</b>		<b>472,481.65</b>	<b>540,390.00</b>	<b>544,216.00</b>	<b>298,862.00</b>	<b>628,502.00</b>	<b>629,701.00</b>	<b>615,981.00</b>	<b>-</b>

DEPARTMENT:  
 UNEMPLOYMENT COMPENSATION 1175

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>									
1700	EMPLOYEE BENEFITS	175,000.00	274,027.00	175,000.00	41,180.00	284,809.00	175,000.00	175,000.00	-
1702	UNEMPLOYMENT INSURANCE	10,000.00	13,511.00	10,000.00	1,433.00	14,352.00	10,000.00	10,000.00	-
<b>TOTAL</b>		<b>185,000.00</b>	<b>287,538.00</b>	<b>185,000.00</b>	<b>42,613.00</b>	<b>299,161.00</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>-</b>

DEPARTMENT:  
 WORKERS' COMPENSATION 1176

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
--------	-------------	--------------------	--------------------	-------------------------	---	---	---------------------	-------------------------------	-------------------------------

**EXPENSES**

1700	EMPLOYEE BENEFITS	2,100,843	2,183,750.00	2,000,000.00	774,433.00	2,000,000.00	2,000,000.00	2,000,000.00	-
2699	MISC EQUIP REPAIR & MAINT		-	-	-	-	-	-	-
3400	OUTSIDE-COMMUN & MEDIA		-	-	-	-	-	-	-
4200	GENERAL OFFICE SUPPLIES		-	-	-	-	-	-	-
7400	INSURANCE PREMIUMS	228,722	162,039.00	162,039.00	177,770.00	220,816.00	162,039.00	162,039.00	-

<b>TOTAL</b>		<b>2,329,565.00</b>	<b>2,345,789.00</b>	<b>2,162,039</b>	<b>952,203.00</b>	<b>2,220,816.00</b>	<b>2,162,039</b>	<b>2,162,039</b>	<b>-</b>
--------------	--	---------------------	---------------------	------------------	-------------------	---------------------	------------------	------------------	----------

DEPARTMENT:  
PERSONNEL 1190

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>									
0700	SICK LEAVE BUY BACK	-	1,962.00	-	-	-	-	-	-
0701	ANNUAL SICK BUY BACK	3,048.00	1,086.00	3,866.00	-	3,866.00	4,020.00	4,020.00	-
0702	ANNUAL PERS BUY BACK	-	-	-	-	-	-	-	-
0800	LONGEVITY	19,402.00	22,575.00	17,899.00	-	18,304.00	18,805.00	18,805.00	-
0900	OVERTIME	-	-	-	-	-	-	-	-
1000	PAYROLL SALARIES	200,988.00	200,988.00	200,988.00	70,867.00	204,948.00	211,161.00	211,161.00	-
	subtotal	223,438.00	226,611.00	222,753.00	70,867.00	227,118.00	233,986.00	233,986.00	-
<b>EXPENSES</b>									
1904	TUITION REIMBURSEMENT	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	3,500.00	-
3000	OUTSIDE PROF/TECH-GENERAL								
3025	COURT REPORTER SERVICES								
3102	EMPLOYEE PHYSICALS								
4200	GENERAL OFFICE SUPPLIES			8,000.00	2,336.00	8,000.00	8,000.00	5,500.00	-
7102	AUTO ALLOWANCE	7,800.00	7,800.00	7,800.00	2,600.00	7,800.00	7,800.00	7,800.00	-
7300	DUES/SUBSCRIP/MEMBERSHIPS								
	subtotal	12,800.00	12,800.00	20,800.00	4,936.00	20,800.00	20,800.00	16,800.00	-
<b>TOTAL</b>		<b>236,238.00</b>	<b>239,411.00</b>	<b>243,553.00</b>	<b>75,803.00</b>	<b>247,918.00</b>	<b>254,786.00</b>	<b>250,786.00</b>	<b>-</b>

DEPARTMENT:  
CITY SOLICITOR 1191

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>									
0700	SICK LEAVE BUY BACK	-	-	-	-	-	-	-	-
0701	ANNUAL SICK BUY BACK	6,119.63	6,428.00	6,428.00	-	6,428.00	6,754.00	5,754.00	-
0702	ANNUAL PERS BUY BACK	-	-	-	-	-	2,702.00	2,702.00	-
0800	LONGEVITY	31,792.00	31,792.00	31,792.00	-	32,586.00	34,083.00	34,083.00	-
0900	OVERTIME	308.37	-	-	-	-	-	-	-
1000	PAYROLL SALARIES	334,244.00	334,244.00	334,244.00	118,431.00	342,599.00	351,164.00	351,164.00	-
	subtotal	372,464.00	372,464.00	372,464.00	118,431.00	381,613.00	394,703.00	393,703.00	-
<b>EXPENSES</b>									
3003	LEGAL SERVICES	293,839.00	301,006.00	307,504.00	102,039.00	342,500.00	320,004.00	320,004.00	-
3400	OUTSIDE-COMMUN & MEDIA	390.00	250.00	250.00	-	250.00	250.00	100.00	-
4200	GENERAL OFFICE SUPPLIES	4,000.00	5,000.00	5,000.00	403.00	7,284.00	5,000.00	5,000.00	-
5800	OTHER EXPENDABLE SUPPLIES	6,000.00	8,512.00	5,000.00	2,650.00	10,238.00	5,000.00	5,000.00	-
7102	AUTO ALLOWANCE	23,400.00	15,600.00	11,700.00	5,200.00	15,600.00	11,700.00	11,700.00	-
7800	OTHERWISE UNCLASSIFIED	1,360.00	1,500.00	1,500.00	410.00	1,655.00	1,500.00	1,500.00	-
	subtotal	328,989.00	331,868.00	330,954.00	110,702.00	377,527.00	343,454.00	343,304.00	-
	<b>TOTAL</b>	<b>701,453.00</b>	<b>704,332.00</b>	<b>703,418.00</b>	<b>229,133.00</b>	<b>759,140.00</b>	<b>738,157.00</b>	<b>737,007.00</b>	<b>-</b>

DEPARTMENT:  
 AWARDS & EXECUTIONS 1192

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
<b>EXPENSES</b>									
7600	JUDGMENTS & AWARDS	28,109.42	25,544.00	19,844.00	23,750.00	34,844.00	19,844.00	19,844.00	-
<b>TOTAL</b>		<b>28,109.42</b>	<b>25,544.00</b>	<b>19,844.00</b>	<b>23,750.00</b>	<b>34,844.00</b>	<b>19,844.00</b>	<b>19,844.00</b>	<b>-</b>

DEPARTMENT:  
INSPECTIONAL SERVICES 1193

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
--------	-------------	-----------------	-----------------	----------------------	--------------------------------	-------------------------------------	------------------	-------------------------	-------------------------

**PERSONAL SERVICES**

0700	SICK LEAVE BUY BACK	-	18,042.00	18,042.00	2,264.00	18,042.00	-	-	-
0700S	RETIREMENT BUY BACK	-	19,839.00	-	-	-	-	-	-
0701	ANNUAL SICK BUY BACK	16,410.00	11,000.00	11,000.00	17,832.00	9,624.00	11,000.00	11,000.00	-
0701S	ANNUAL SICK BUY BACK	15,834.00	-	17,000.00	543.00	18,376.00	17,000.00	17,000.00	-
0702	ANNUAL PERS BUY BACK						10,000.00	10,000.00	
0800	LONGEVITY	116,115.00	116,248.00	140,333.00	2,125.00	139,762.00	132,956.00	132,956.00	-
0800S	SCHOOL LONGEVITY	-	14,464.00	453,887.00	-	21,179.00	450,223.00	450,223.00	-
0900	OVERTIME	90,000.00	107,037.00	115,035.00	47,937.00	115,035.00	48,300.00	22,200.00	-
0900S	SCHOOL OVERTIME	200,000.00	273,225.00	270,800.00	169,467.00	270,800.00	300,000.00	300,000.00	-
1000	PAYROLL SALARIES	1,624,270.00	1,796,445.00	1,665,836.00	682,157.00	1,692,189.00	1,804,649.00	1,804,649.00	-
1000S	SCHOOL SALARIES	5,922,199.00	5,219,939.00	4,426,508.00	1,619,145.00	4,929,015.00	4,197,432.00	4,197,432.00	-
1000S	OUT OF GRADE		-	60,000.00	-	-	100,000.00	60,000.00	-
1000	OUT OF GRADE		-	6,000.00	-	-	3,000.00	2,000.00	-
100S	SEASONAL	-	-	-	-	-	33,280.00	25,556.00	
1000	STIPENDS	-	-	-	-	-	7,800.00	7,800.00	
1000S	STIPENDS	-	-	9,000.00	-	-	15,000.00	9,000.00	-
	subtotal	7,984,828.00	7,576,239.00	7,193,441.00	2,541,470.00	7,214,022.00	7,130,640.00	7,049,816.00	-

**EXPENSES**

1196	FECTEAU LEARY REPAIRS		-	-	-	-	-	-	-
1197	MEMORIAL AUDITORIUM	10,000.00	-	10,000.00	-	-	20,000.00	-	-
1198	FRASIER FIELD LIGHTING		-	-	-	-	-	-	-
1199	CLASSICAL REPAIRS		-	-	-	-	-	-	-
2101	ELECTRICITY	500,000.00	579,328.00	500,000.00	128,356.00	528,635.00	525,000.00	500,000.00	-
2102	NATURAL GAS	350,000.00	303,780.00	289,389.00	9,480.00	299,159.00	300,389.00	289,389.00	-
2409	VEHICLES R&M	10,000.00	10,200.00	10,000.00	1,698.00	10,400.00	10,000.00	10,000.00	-
2409S	MAINT/VEHICLES R&M	22,000.00	20,256.00	27,000.00	15,719.00	27,557.00	27,000.00	27,000.00	-
2411S	PLANT OP ASBESTOS		-	-	-	-	-	-	-
2412	MAINT SERVICE CONTRACTS	160,408.00	403,675.00	175,000.00	88,749.00	324,120.00	200,000.00	175,000.00	-



DEPARTMENT:  
INSPECTIONAL SERVICES 1193

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
2412S	MAINT SERVICE CONTRACTS	380,031.00	1,091,406.00	530,000.00	499,899.00	866,940.00	730,000.00	655,000.00	-
2413	PLANT OP./HVAC ENERGY CON	186,640.00	211,098.00	200,000.00	27,536.00	161,504.00	200,000.00	180,000.00	-
2413S	HVAC ENERGY CONTRACTS	568,143.00	637,240.00	575,000.00	160,463.00	596,623.00	575,000.00	450,000.00	-
2504	OUTSIDE SVCS.- TOWING		-	-	-	-	-	-	-
2699	MISC EQUIP REPAIR & MAINT		-	-	-	-	-	-	-
2700	RENT & LEASE	24,000.00	41,571.00	35,427.00	3,204.00	39,556.00	38,700.00	38,700.00	-
2707	COMMUNICA.EQUIP RENT/LSE	700.00	700.00	700.00	342.00	700.00	700.00	700.00	-
2716	WAYNE ALARM TOWER RENTAL	60,328.00	53,021.00	45,423.00	3,909.00	49,332.00	50,100.00	50,100.00	-
2902	OUTSIDE R & M SERVICE	2,000.00	2,000.00	2,000.00	-	1,000.00	2,000.00	2,000.00	-
2904S	DPW TRANSF/SNOW REMOVAL	225,000.00	217,500.00	225,000.00	574.00	225,000.00	275,000.00	230,000.00	-
2905S	DUMPSTER RENTALS	65,000.00	22,300.00	35,000.00	4,619.00	15,805.00	35,000.00	35,000.00	-
2906S	DPW TRANSF/GROUNDSKEEPING	55,000.00	71,436.00	55,000.00	33,237.00	86,316.00	65,000.00	55,000.00	-
2999	GEO/TMS MAINTENANCE	22,500.00	30,264.00	43,000.00	14,958.00	53,778.00	43,000.00	43,000.00	-
2999S	SCHOOL DUE MAINTENANCE	19,000.00	472.00	19,000.00	4,575.00	11,000.00	19,000.00	19,000.00	-
3000	OUTSIDE PROF/TECH-GENERAL	3,000.00	6,475.00	91,000.00	17,459.00	90,026.00	91,000.00	91,000.00	-
3000S	OUTSIDE PROF/TECH-GENERAL	-	2,300.00		-	1,050.00	-	-	-
3008	OUTSIDE PROF/PHYSICIANS	12,000.00	13,350.00	12,000.00	3,000.00	13,000.00	12,000.00	12,000.00	-
3102	EMPLOYEE PHYSICALS		-	-	-	-	-	-	-
3400	OUTSIDE-COMMUN & MEDIA	160,000.00	158,983.00	160,000.00	38,317.00	156,483.00	160,000.00	160,000.00	-
3401	ADVERTISING	4,000.00	6,915.00	6,000.00	4,329.00	6,470.00	6,000.00	6,000.00	-
3401S	ADVERTISING		-	-	-	-	-	-	-
3410	NEXTEL	20,000.00	20,019.00	23,000.00	5,227.00	23,029.00	23,000.00	23,000.00	-
3805	RODENT CONTROL	10,000.00	22,410.00	20,000.00	6,890.00	20,000.00	30,000.00	20,000.00	-
4101	DIESEL FUEL (CITY)		1,000.00	-	-	389.00	-	-	-
4101S	DIESEL FUEL (SCHOOL)		2,300.00	-	-	625.00	-	-	-
4102	GASOLINE	5,000.00	12,500.00	5,000.00	-	5,000.00	5,000.00	5,000.00	-
4102L	GASOLINE (LIBRARY)		-		-	-	-	-	-
4102S	GASOLINE	18,000.00	25,500.00	18,000.00	16,000.00	18,000.00	18,000.00	18,000.00	-
4103	#2 HEATING OIL	50,000.00	30,205.00	30,000.00	-	30,000.00	30,000.00	20,000.00	-

DEPARTMENT:  
INSPECTIONAL SERVICES 1193

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
4200	GENERAL OFFICE SUPPLIES	3,650.00	9,371.00	5,120.00	5,427.00	7,268.00	5,435.00	5,000.00	-
4201S	OFFICE SUPPLIES		1,484.00	1,000.00	974.00	6,000.00	1,000.00	1,000.00	-
4204	PRINTING SERVICES	3,000.00	5,000.00	5,000.00	-	5,000.00	5,000.00	5,000.00	-
4300	BUILDING R&M SUPPLIES	25,000.00	26,512.00	25,000.00	6,299.00	25,183.00	30,000.00	25,000.00	-
4300S	BUILDING REPAIRS & MAINT	215,000.00	204,417.00	215,000.00	116,824.00	249,551.00	225,000.00	200,000.00	-
4301	BUILDING SUPPLIES		-	-	-	-	-	-	-
4301S	ELECTRICAL SUPPLIES		-	-	-	-	-	-	-
4302S	GLASS/GLAZING R&M		-	-	-	-	-	-	-
4304S	HARDWARE R&M SUPPLIES		-	-	-	-	-	-	-
4306S	PAINTING R&M SUPPLIES		-	-	-	-	-	-	-
4307S	PLUMBING R&M SUPPLIES		-	-	-	-	-	-	-
4311S	ROOFING R&M SUPPLIES		-	-	-	-	-	-	-
4312S	LUMBER R&M		-	-	-	-	-	-	-
4313S	ALARM SYSTEM REPAIR		-	-	-	-	-	-	-
4399S	MISC REPAIRS/MAINT SCHOOLS	-	-	750,600.00	367,591.00	655,556.00	750,000.00	750,600.00	-
4500S	SUPPLIES HOUSEKEEPING	90,535.00	94,969.00	100,000.00	39,838.00	91,834.00	100,000.00	100,000.00	-
4510S	EQUIP LEASE PURCHASE	3,705.00	3,705.00	3,705.00	5,346.00	5,705.00	3,705.00	3,705.00	-
4517S	EXPENDABLES	189,465.00	190,695.00	190,000.00	54,215.00	188,500.00	190,000.00	180,000.00	-
4599	MISC CUST/HSKP SUPPLIES	4,000.00	5,000.00	5,000.00	48.00	5,000.00	5,000.00	5,000.00	-
4600S	GROUNDSKEEPING SUPPLIES		-	-	-	-	-	-	-
4610S	POOL SUPPLIES		-	-	-	-	-	-	-
4800	VEHICULAR SUPPLIES		-	-	-	-	-	-	-
5000	MEDICAL & SURGICAL SUPP.	1,700.00	17,988.00	2,000.00	4,188.00	5,626.00	2,000.00	2,000.00	-
5101	EDUCATIONAL-BOOKS	1,000.00	1,200.00	1,000.00	117.00	1,000.00	1,000.00	1,000.00	-
5405S	MAINTENANCE TOOLS		-	-	-	-	-	-	-
5810	UNIFORM & CLOTHING	600.00	600.00	600.00	-	600.00	600.00	600.00	-
5810S	UNIFORM & CLOTHING	20,000.00	8,900.00	20,000.00	4,898.00	5,950.00	20,000.00	15,000.00	-
5811	ELECTRICAL SUPPLIES		-	-	-	-	-	-	-
7100	IN-STATE TRAVEL	2,000.00	2,720.00	2,000.00	1,006.00	3,826.00	2,000.00	2,000.00	-

DEPARTMENT:  
INSPECTIONAL SERVICES 1193

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
7102	AUTO ALLOWANCE	25,025.00	29,575.00	27,300.00	9,750.00	27,543.00	23,400.00	23,400.00	-
7102S	TRAVEL ALLOWANCE	3,600.00	3,200.00	2,400.00	-	2,400.00	2,400.00	2,400.00	-
7302	ORG DUES	1,900.00	1,600.00	1,900.00	534.00	1,506.00	1,900.00	1,900.00	-
7400	INSURANCE PREMIUMS		-	-	-	-	-	-	-
7699	MISC JUDGEMENTS		-	-	-	-	-	-	-
7802	OVERTIME MEALS		-	-	-	-	-	-	-
7804	TOOL/UNIFORM ALLOWANCE		-	-	-	-	-	-	-
7804S	TOOL ALLOWANCE	2,500.00	2,500.00	2,500.00	-	2,500.00	2,500.00	2,500.00	-
7805	LICENSES PURCH FROM STATE	50.00	50.00	50.00	-	50.00	50.00	50.00	-
8200	BUILDINGS	50,000.00	120,406.00	100,000.00	4,886.00	100,000.00	125,000.00	100,000.00	-
8200S	CAPITAL REPAIRS	325,000.00	627,653.00	750,000.00	677,037.00	878,767.00	750,000.00	750,000.00	-
8201S	CLASSICAL MONITORING	-	-	50,000.00	-	-	50,000.00	50,000.00	-
8202S	CLASSICAL INTERIM REPAIRS	-	-	150,000.00	-	-	150,000.00	150,000.00	-
8505	FIRE & ALARM		-	-	-	-	-	-	-
8518S	COMPUTER SOFTWARE SCH		-	-	-	-	-	-	-
8700	REPLACEMENT EQUIPMENT	38,452.00	32,107.00	54,000.00	44,801.00	66,116.00	54,000.00	54,000.00	-
8700S	REPLACEMENT EQUIPMENT		11,300.00	-	-	-	-	-	-
8705S	FIRE & ALARM EQUIPMENT		-	-	-	-	-	-	-
8750	BARRY PARK LIGHTS			100,000.00	52,077.00	100,000.00	100,000.00	100,000.00	-
8809	DEMOLITIONS	19,200.00	-	-	-	-	-	-	-
9510	TRANSFER ACCOUNTS		-	-	-	-	-	-	-
9517	BYRNE GRANT MATCH		-	-	-	-	-	-	-
	subtotal	3,968,132.00	5,399,156.00	5,706,114.00	2,484,396.00	6,096,978.00	6,090,879.00	5,645,044.00	-
	<b>TOTAL</b>	<b>11,952,960.00</b>	<b>12,975,395.00</b>	<b>12,899,555.00</b>	<b>5,025,866.00</b>	<b>13,311,000.00</b>	<b>13,221,519.00</b>	<b>12,694,860.00</b>	<b>-</b>

DEPARTMENT:  
POLICE DEPARTMENT 2210

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
--------	-------------	--------------------	--------------------	-------------------------	---	---	---------------------	-------------------------------	-------------------------------

**PERSONAL SERVICES**

0700	SICK LEAVE BUY BACK	14,441.31	2,189.00	-	-	-	39,556.00	39,556.00	-
0701	ANNUAL SICK LEAVE	44,500.00	44,500.00	44,500.00	3,513.00	44,500.00	50,000.00	50,000.00	-
0702	ANNUAL PERS LEAVE BUY BACK	-	-	-	-	-	1,200.00	1,200.00	-
0800	LONGEVITY	1,248,287.55	1,209,472.00	1,270,393.00	101,330.00	1,470,845.00	1,387,930.00	1,387,930.00	-
0900	OVERTIME	1,893,434.69	2,122,453.00	2,093,053.00	1,228,143.00	2,093,053.00	2,523,340.00	2,523,340.00	-
1000	PAYROLL SALARIES	12,193,286.33	12,239,790.00	13,498,778.00	5,350,134.00	15,334,874.00	14,911,832.00	14,911,832.00	-
1905	UNIFORM ALLOWANCE	204,435.00	221,725.00	215,985.00	63,000.00	215,985.00	217,140.00	217,140.00	-
	GRANT ALLOTMENTS	(1,017,665.00)	-	(839,508.00)	-	-	(693,864.00)	(693,864.00)	-
	<b>Budget Cuts</b>	-	-	-	-	-	-	-	-
	Approp. Transfer - 22104 to 22105	-	-	-	-	-	-	-	-

subtotal 14,580,719.88 15,840,129.00 16,283,201.00 6,746,120.00 19,159,257.00 18,437,134.00 18,437,134.00 -

**EXPENSES**

1904	TUITION REIMBURSEMENT	65,541.00	42,915.00	55,000.00	17,061.00	53,345.00	55,000.00	55,000.00	-
2402	BUILDING R&M	19,437.00	19,000.00	20,000.00	6,528.00	20,028.00	20,000.00	20,000.00	-
2407	OFFICE EQUIP R&M	32,500.00	46,847.00	40,000.00	38,319.00	43,680.00	100,000.00	50,000.00	-
2409	VEHICLES R&M	12,000.00	34,366.00	14,000.00	4,633.00	15,817.00	14,000.00	14,000.00	-
2608	POLICE RADIO REPAIRS & MT	38,871.00	42,600.00	35,000.00	-	35,000.00	38,175.00	38,175.00	-
2699	MISC EQUIP REPAIR & MAINT	500.00	500.00	500.00	-	500.00	500.00	500.00	-
2704	COMPUTER EQUIP RENT/LEASE	1,620.00	2,620.00	1,620.00	5,417.00	7,595.00	1,620.00	1,620.00	-
3003	LEGAL SERVICES	24,730.00	26,890.00	27,760.00	225.00	27,760.00	27,760.00	27,760.00	-
3009	OUTSIDE PROF./TOWING	2,850.00	2,905.00	2,850.00	470.00	2,526.00	2,850.00	2,850.00	-
3099	MISC OUTSD PROF/TECHNICAL	10,000.00	4,308.00	10,000.00	-	10,000.00	20,000.00	20,000.00	-
3103	DOCTOR/DENTIST SERVICES	8,686.01	35,792.00	51,500.00	5,453.00	49,248.00	57,300.00	57,300.00	-
3104	HOSPITAL & CLINIC	36,311.97	43,870.00	58,080.00	10,341.00	52,435.00	58,080.00	53,000.00	-
3105	PHARMACY		1,500.00	-	-	236.00	-	-	-
3107	PHYSICAL THERAPY SERVICES	3,438.36	13,000.00	8,000.00	1,875.00	6,820.00	8,000.00	8,000.00	-

DEPARTMENT:  
POLICE DEPARTMENT 2210

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012				FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
				FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED			
3115	REIMB MED/POLICE & FIRE		-	-	-	-	-	-	-
3116	REIMB MED COPAY	2,350.00	6,291.00	6,000.00	40.00	3,869.00	6,000.00	5,000.00	-
3199	MISC MEDICAL PROF/TECH	18,000.00	16,709.00	16,000.00	6,678.00	20,174.00	16,000.00	16,000.00	-
3401	ADVERTISING	200.00	-	-	-	-	-	-	-
3403	POSTAGE	6,223.00	6,223.00	6,223.00	-	1,223.00	2,023.00	2,023.00	-
3404	TELEPHONE - LOCAL	32,000.00	34,804.00	25,000.00	3,434.00	22,157.00	28,000.00	23,000.00	-
3805	INSECT & PEST CONTROL	1,226.00	1,342.00	1,226.00	750.00	1,356.00	1,226.00	1,226.00	-
3807	PHOTOGRAPHY	3,500.00	8,800.00	3,500.00	-	3,716.00	3,500.00	2,500.00	-
3899	MISC CONTRACTED SERVICES	37,100.00	33,741.00	35,000.00	6,928.00	41,904.00	36,000.00	36,000.00	-
4102	GASOLINE	215,150.00	223,150.00	273,150.00	128,000.00	273,150.00	273,150.00	273,150.00	-
4200	GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00	1,000.00	-
4299	MISC OFFICE SUPPLIES	27,500.00	31,189.00	25,000.00	9,020.00	30,475.00	25,000.00	25,000.00	-
4503	CLEANING	8,000.00	9,289.00	8,000.00	2,540.00	8,142.00	8,000.00	8,000.00	-
4899	MISC VEHICLE SUPPLIES	52,000.00	50,998.00	50,000.00	11,602.00	54,519.00	50,000.00	50,000.00	-
5002	FIRST AID SUPPLIES	5,000.00	5,000.00	5,000.00	950.00	5,790.00	5,000.00	4,500.00	-
5100	STUDENT EDUCATIONAL SUPP	-	500.00	500.00	-	500.00	500.00	500.00	-
5101	EDUCATIONAL-BOOKS	-	-	500.00	-	500.00	500.00	500.00	-
5102	EDUCATIONAL-SUPPLIES	-	-	500.00	-	500.00	500.00	500.00	-
5632	TRAINING		13,955.00	9,000.00	(1,873.00)	12,865.00	9,000.00	9,000.00	-
5800	OTHER EXPENDABLE SUPPLIES	3,015.00	9,656.00	6,500.00	1,940.00	6,500.00	6,500.00	6,500.00	-
5808	PHOTOGRAPHY	1,000.00	1,000.00	1,000.00	904.00	1,000.00	1,000.00	1,000.00	-
5810	UNIFORM & CLOTHING	4,000.00	12,000.00	4,600.00	3,460.00	11,709.00	8,800.00	8,800.00	-
5812	AMMUNITION/TARGETS/POLICE	22,000.00	32,549.00	29,620.00	12,554.00	31,513.00	32,120.00	32,120.00	-
5814	COMMUNICATIONS	1,480.00	2,000.00	2,000.00	-	2,000.00	2,000.00	1,500.00	-
5816	BALLISTIC VESTS	-	-	100,000.00	-	100,000.00	-	-	-
5899	MISC OTHER EXPENDABLE SPL	7,236.00	4,400.00	4,400.00	1,220.00	4,400.00	4,400.00	4,400.00	-
7102	AUTO ALLOWANCE	3,900.00	3,900.00	3,900.00	1,300.00	3,900.00	3,900.00	3,900.00	-
7199	MISC IN STATE TRAVEL	15,990.33	1,873.00	1,000.00	1,091.00	2,085.00	1,000.00	1,000.00	-

DEPARTMENT:  
POLICE DEPARTMENT 2210

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012				FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
				FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED			
7200	OUT-OF-STATE TRAVEL	564.67	3,000.00	3,000.00	495.00	1,601.00	3,000.00	2,000.00	-
7201	TRAINING		-	-	-	-	-	-	-
7300	DUES/SUBSCRIP/MEMBERSHIPS	400.00	400.00	400.00	19.00	400.00	400.00	400.00	-
7302	ORG DUES	5,450.00	3,000.00	3,000.00	1,150.00	3,000.00	4,000.00	4,000.00	-
7306	PERIODICAL SUBSCRIPTION	-	350.00	350.00	-	350.00	350.00	350.00	-
7400	INSURANCE PREMIUMS		-	-	-	-	-	-	-
7406	LIFE INSURANCE	7,893.00	8,119.00	8,207.00	4,218.00	8,207.00	8,207.00	8,207.00	-
7600	JUDGMENTS & AWARDS	190,856.12	-	-	-	-	-	-	-
7801	AGENCY FUNDS	776.00	1,217.00	776.00	203.00	1,350.00	776.00	776.00	-
7802	OVERTIME MEALS	4,000.00	4,000.00	4,000.00	-	4,000.00	4,000.00	4,000.00	-
7899	OFFICER REIMBURSEMENT	350.00	350.00	350.00	-	350.00	350.00	350.00	-
8500	ADDITIONAL EQUIPMENT	750.00	750.00	12,650.00	-	12,650.00	26,175.00	26,175.00	-
8700	REPLACEMENT EQUIPMENT	2,000.00	2,000.00	2,000.00	-	2,000.00	2,000.00	2,000.00	-
8709	VEHICLES	150,000.00	147,172.00	300,000.00	252.00	300,000.00	300,000.00	150,000.00	-
8710	PC'S/TERMINALS	12,064.00	2,307.00	2,000.00	-	2,000.00	2,000.00	2,000.00	-
8712	TECHNOLOGY IN CRUISERS	-	7,692.00	10,692.00	300.00	1,749.00	10,692.00	10,692.00	-
	Budget Cuts	-	-	-	-	-	-	-	-
	Health Insurance Trust Fund Transfer - 9U8015 to 22105/3104	-	-	-	-	-	-	-	-
	subtotal	1,099,459.46	1,007,839.00	1,290,354.00	287,497.00	1,307,594.00	1,290,354.00	1,076,274.00	-
	<b>TOTAL</b>	15,680,179.34	16,847,968.00	17,573,555.00	7,033,617.00	20,466,851.00	19,727,488.00	19,513,408.00	-

DEPARTMENT:  
FIRE DEPARTMENT 2240

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
--------	-------------	--------------------	--------------------	-------------------------	---	---	---------------------	-------------------------------	-------------------------------

**PERSONAL SERVICES**

0700	SICK LEAVE BUY BACK	190,000.00	149,000.00	125,800.00	6,920.00	120,800.00	94,500.00	60,000.00	-
0701	ANNUAL SICK LEAVE BUY BCK	193,700.00	187,000.00	192,000.00	187,060.00	197,000.00	202,000.00	202,000.00	-
0702	ANNUAL PERS BUY BACK	-	-	-	-	-	72,000.00	72,000.00	-
0800	LONGEVITY	860,000.00	861,000.00	840,600.00	253,193.00	840,750.00	838,000.00	800,000.00	-
0900	OVERTIME	735,800.00	578,012.00	1,300,000.00	447,034.00	930,317.00	738,208.00	738,208.00	-
1000	PAYROLL SALARIES	11,874,220.00	12,163,708.00	13,618,766.00	4,013,571.00	13,481,050.00	14,491,774.00	14,426,422.00	-
	GRANT ALLOTMENTS		-	(542,330.00)	-	-	(586,500.00)	(586,500.00)	-
	subtotal	13,853,720.00	13,938,720.00	15,534,836.00	4,907,778.00	15,569,917.00	15,849,982.00	15,712,130.00	-

**EXPENSES**

1902	IN SERVICE TRAINING	26,354.16	35,826.00	35,000.00	11,678.00	44,206.00	25,000.00	25,000.00	-
1905	UNIFORM ALLOWANCE	80,000.00	95,000.00	86,500.00	89,202.00	106,500.00	120,000.00	120,000.00	-
1907	UNIFORM MAINT. ALLOWANCE	90,000.00	99,275.00	90,000.00	20.00	99,361.00	95,000.00	95,000.00	-
2400	GEN REPAIR/MAINT OUTSIDE	9,000.00	10,031.00	7,000.00	2,598.00	13,882.00	10,000.00	10,000.00	-
2402	BUILDING R&M	100,000.00	205,106.00	50,000.00	2,246.00	133,513.00	50,000.00	20,000.00	-
2405	HVAC REPAIR & MAINT.	4,837.00	6,512.00	5,000.00	-	6,111.00	5,000.00	5,000.00	-
2409	VEHICLES R&M	65,000.00	79,085.00	60,000.00	12,354.00	46,074.00	75,000.00	55,000.00	-
2600	COMMUNICATION SVS R&M	38,000.00	48,205.00	37,000.00	43,774.00	72,677.00	77,000.00	70,000.00	-
2704	COMPUTER EQUIP HARDWARE	33,000.00	15,117.00	15,000.00	2,222.00	15,000.00	15,000.00	15,000.00	-
2706	VEHICULAR RENTAL/LEASE	375,000.00	309,037.00	335,000.00	305,879.00	406,823.00	276,820.00	276,820.00	-
2707	COMMUNICA.EQUIPMENT		32,685.00	31,685.00	6,114.00	15,685.00	21,685.00	16,000.00	-
3003	LEGAL FEES		44,100.00	45,000.00	-	45,000.00	35,000.00	40,000.00	-
3100	OUTSIDE PROF/TECH-MEDICAL	2,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00	500.00	-
3102	EMPLOYEE PHYSICALS	14,000.00	27,505.00	25,000.00	13,617.00	32,342.00	25,000.00	25,000.00	-
3103	DOCTOR/DENTIST SERVICES	55,000.00	78,743.00	44,500.00	11,242.00	57,016.00	44,500.00	44,500.00	-
3104	HOSPITAL & CLINIC	103,952.13	140,249.00	84,500.00	9,034.00	107,677.00	84,500.00	84,500.00	-
3105	PHARMACY	30,000.00	13,755.00	10,000.00	122.00	15,051.00	10,000.00	10,000.00	-
3106	NURSING SERVICES	500.00	500.00	-	-	-	-	-	-
3107	PHYSICAL THERAPY SERVICES	29,000.00	41,418.00	29,000.00	639.00	39,530.00	40,000.00	25,000.00	-

DEPARTMENT:  
FIRE DEPARTMENT 2240

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
3115	REIMB MED/POLICE & FIRE	1,000.00	760.00	2,000.00	130.00	2,468.00	3,000.00	2,000.00	-
3116	REIMB RETIREE CO-PAY MED.	15,000.00	11,080.00	10,000.00	2,153.00	14,755.00	15,000.00	15,000.00	-
3117	EMPLOYE ASSISTANCE PROGRAM	-	-	-	-	4,000.00	4,000.00	4,000.00	-
3200	OUTSIDE TUITION	90,000.00	89,901.00	75,000.00	35,312.00	83,588.00	95,000.00	95,000.00	-
3400	ADVERTISING	3,640.00	2,352.00	1,000.00	179.00	1,203.00	1,000.00	800.00	-
3405	TELEPHONE / INTERNET	44,420.00	53,212.00	42,000.00	10,413.00	47,227.00	42,000.00	42,000.00	-
3409	COMMUNICATION IMPROVEMENT	20,000.00	10,080.00	10,000.00	-	10,000.00	10,000.00	7,000.00	-
3411	COMPUTER SOFTWARE		10,000.00	10,000.00	4,069.00	10,323.00	10,000.00	8,000.00	-
4101	DIESEL FUEL	76,000.00	76,000.00	76,000.00	33,000.00	76,000.00	76,000.00	76,000.00	-
4102	GASOLINE	21,000.00	21,000.00	21,000.00	9,000.00	21,000.00	21,000.00	21,000.00	-
4200	GENERAL OFFICE SUPPLIES	11,857.00	16,772.00	12,000.00	4,913.00	14,625.00	13,000.00	12,500.00	-
4204	PRINTING SERVICES	1,500.00	1,000.00	1,000.00	1,241.00	2,096.00	1,500.00	1,500.00	-
4500	CUSTD & HSEKPPNG SUPPLIES	13,000.00	10,134.00	10,000.00	3,522.00	11,383.00	10,000.00	10,000.00	-
4800	VEHICULAR SUPPLIES	45,000.00	65,482.00	43,000.00	18,913.00	69,396.00	70,000.00	70,000.00	-
5000	MEDICAL & SURGICAL SUPP.	60,000.00	83,727.00	60,000.00	19,662.00	73,068.00	60,000.00	60,000.00	-
5003	OUTSIDE PROFESSIONAL	40,609.73	41,114.00	40,000.00	11,848.00	44,279.00	40,000.00	40,000.00	-
5800	OTHER EXPENDABLE SUPPLIES	2,007.72	2,523.00	2,000.00	992.00	3,075.00	2,000.00	2,000.00	-
5804	FIREFIGHTING SUPPLIES	50,000.00	68,075.00	115,000.00	8,674.00	121,252.00	115,000.00	80,000.00	-
5810	PERSONAL PROTECTION EQUIPMENT	62,000.00	120,089.00	90,000.00	74,286.00	148,170.00	50,000.00	50,000.00	-
6900	INTERGOVERNMENT MUTUAL AID DUE	6,100.00	6,100.00	6,100.00	4,300.00	6,100.00	6,100.00	5,000.00	-
7100	IN-STATE TRAVEL	500.00	500.00	500.00	-	500.00	500.00	500.00	-
7102	AUTO ALLOWANCE	10,075.00	7,800.00	3,900.00	1,300.00	3,900.00	3,900.00	3,900.00	-
7200	OUT-OF-STATE TRAVEL	500.00	500.00	500.00	-	500.00	500.00	500.00	-



DEPARTMENT:  
FIRE DEPARTMENT 2240

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
7300	DUES/SUBSCRIP/MEMBERSHIPS	2,700.00	3,280.00	4,000.00	1,483.00	4,025.00	5,000.00	4,200.00	-
7301	ORG CONFERENCE	1,900.00	925.00	800.00	-	1,050.00	1,000.00	1,000.00	-
7400	INSURANCE PREMIUMS	11,000.00	13,590.00	12,000.00	3,579.00	13,828.00	13,000.00	13,000.00	-
7800	OTHERWISE UNCLASSIFIED	5,500.00	500.00	500.00	1,311.00	1,827.00	500.00	500.00	-
7802	OVERTIME MEALS	2,012.00	2,936.00	3,000.00	600.00	3,464.00	3,000.00	3,000.00	-
8500	ADDITIONAL EQUIPMENT	5,000.00	2,000.00	2,000.00	-	2,408.00	2,000.00	2,000.00	-
8700	REPLACEMENT EQUIPMENT	4,000.00	5,235.00	2,000.00	450.00	2,000.00	2,000.00	2,000.00	-
9510	TRANSFER ACCOUNT	12,280.84	-	-	-	-	-	-	-
	subtotal	1,674,245.58	2,009,816.00	1,646,485.00	762,071.00	2,054,958.00	1,686,505.00	1,569,720.00	-
	<b>TOTALS</b>	<b>15,527,965.58</b>	<b>15,948,536.00</b>	<b>17,181,321.00</b>	<b>5,669,849.00</b>	<b>17,624,875.00</b>	<b>17,536,487.00</b>	<b>17,281,850.00</b>	<b>-</b>

DEPARTMENT:  
STREET LIGHTING ELECTRICAL 2252

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
<b>EXPENSES</b>									
2104	STREET LIGHTS	1,236,493.50	1,107,338.00	1,145,391.00	149,748.00	1,146,938.00	850,992.00	850,992.00	-
2412	PLANT OP./MAINT.SVC.CONTR	-	149,700.00	93,600.00	22,736.00	99,909.00	99,909.00	99,909.00	-
2600	OUTSIDE SVS R&M/OTHER	37,942.00	42,434.00	13,000.00	14,156.00	46,876.00	46,876.00	46,876.00	-
2606	TRAFFIC CONTROL PARTS	-	-	-	-	-	-	-	-
2607	TRAFFIC CONTROL REPAIRS	70,018.50	75,851.00	40,019.00	32,349.00	94,233.00	94,233.00	94,233.00	-
4304	HARDWARE R&M SUPPLIES	5,638.00	-	-	-	-	-	-	-
5811	ELECTRICAL SUPPLIES	-	500.00	-	-	-	-	-	-
8410	TRAFFIC LIGHT IMPROVEMENTS	-	-	-	-	-	-	-	-
8500	ADDITIONAL EQUIPMENT	-	-	-	-	-	-	-	-
8700	REPLACEMENT EQUIPMENT	-	9,000.00	-	-	-	-	-	-
<b>TOTALS</b>		<b>1,350,092.00</b>	<b>1,384,823.00</b>	<b>1,292,010.00</b>	<b>218,989.00</b>	<b>1,387,956.00</b>	<b>1,092,010.00</b>	<b>1,092,010.00</b>	<b>-</b>

DEPARTMENT:  
EMERGENCY MANAGEMENT 2260

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>									
0700	SICK LEAVE BUY BACK	-	-	-	-	-	-	-	-
0701	ANNUAL SICK BUY BACK	-	-	-	-	-	2,620.00	2,620.00	-
0702	ANNUAL PERS BUY BACK						834.00	834.00	
0800	LONGEVITY	-	-	-	-	-	5,778.00	5,778.00	-
0900	OVERTIME	-	8,765.00	8,765.00	662.00	8,765.00	10,366.00	10,366.00	-
1000	PAYROLL SALARIES	9,765.00	25,000.00	99,045.00	31,873.00	99,045.00	86,214.00	64,661.00	-
	subtotal	9,765.00	33,765.00	107,810.00	32,535.00	107,810.00	105,812.00	84,259.00	-
<b>EXPENSES</b>									
3499	MISC OUTSD COMMUN/MEDIA	3,099.00	5,942.00	-	-	-	-	-	-
4200	GENERAL OFFICE SUPPLIES	-	2,000.00	-	-	-	-	-	-
7800	OTHERWISE UNCLASSIFIED	-	1,000.00	3,000.00	-	3,000.00	5,000.00	5,000.00	-
	subtotal	3,099.00	8,942.00	3,000.00	-	3,000.00	5,000.00	5,000.00	-
<b>TOTALS</b>		<b>12,864.00</b>	<b>42,707.00</b>	<b>110,810.00</b>	<b>32,535.00</b>	<b>110,810.00</b>	<b>110,812.00</b>	<b>89,259.00</b>	<b>-</b>

DEPARTMENT:  
HARBORMASTER 2290

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>									
1000	PAYROLL SALARIES	3,900.00	3,900.00	3,900.00	700.00	3,900.00	3,900.00	3,900.00	-
	subtotal	3,900.00	3,900.00	3,900.00	700.00	3,900.00	3,900.00	3,900.00	-
<b>EXPENSES</b>									
2400	GEN REPAIR/MAINT OUTSIDE	2,906.08	5,587.00	5,711.00	2,651.00	8,362.00	5,711.00	5,711.00	-
3400	OUTSIDE-COMMUN & MEDIA	1,755.20	1,753.00	1,753.00	575.00	2,002.00	1,753.00	1,753.00	-
4100	ENERGY & FUEL SUPPLIES	998.00	1,130.00	1,130.00	604.00	1,130.00	1,130.00	1,130.00	-
5800	OTHER EXPENDABLE SUPPLIES	-	-	-	-	-	-	-	-
8800	CAPITAL OUTLAY-IMPROVEMENTS	-	-	-	-	-	-	-	-
	subtotal	5,659.28	8,470.00	8,594.00	3,830.00	11,494.00	8,594.00	8,594.00	-
<b>TOTALS</b>		<b>9,559.28</b>	<b>12,370.00</b>	<b>12,494.00</b>	<b>4,530.00</b>	<b>15,394.00</b>	<b>12,494.00</b>	<b>12,494.00</b>	<b>-</b>

DEPARTMENT:  
OFFICE OF ANIMAL CONTROL 4390

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>									
0700	SICK LEAVE BUY BACK	-	-	-	-	-	-	-	-
0701	ANNUAL SICK BUY BACK	1,014.00	1,014.00	1,014.00	-	2,376.00	1,065.00	1,065.00	-
0702	ANNUAL PERS BUY BACK						1,065.00	1,065.00	
0800	LONGEVITY	5,271.00	5,798.00	5,798.00	5,798.00	5,798.00	-	-	-
0900	OVERTIME		-	6,000.00	-	4,638.00	8,000.00	6,000.00	-
1000	PAYROLL SALARIES	53,844.00	53,844.00	53,722.00	18,245.00	47,322.00	55,377.00	55,377.00	-
	subtotal	60,129.00	60,656.00	66,534.00	24,043.00	60,134.00	65,507.00	63,507.00	-
<b>EXPENSES</b>									
2400	GEN REPAIR/MAINT OUTSIDE	200.00	200.00	200.00	-	200.00	200.00	200.00	-
2410	TIRE/TUBES R&M	200.00	200.00	310.00	-	310.00	310.00	310.00	-
3100	OUTSIDE PROF/TECH-MEDICAL	45,922.00	104,329.00	48,000.00	23,594.00	62,551.00	52,000.00	52,000.00	-
3400	OUTSIDE-COMMUN & MEDIA	1,500.00	1,500.00	1,800.00	533.00	1,838.00	1,800.00	1,800.00	-
4200	GENERAL OFFICE SUPPLIES	700.00	828.00	700.00	-	700.00	700.00	500.00	-
4800	VEHICULAR SUPPLIES	1,400.00	1,400.00	1,900.00	139.00	1,724.00	1,900.00	1,900.00	-
4803	ENGINE REPAIR	500.00	500.00	500.00	-	500.00	500.00	100.00	-
5800	OTHER EXPENDABLE SUPPLIES	800.00	800.00	800.00	177.00	977.00	800.00	800.00	-
	subtotal	51,222.00	109,757.00	54,210.00	24,443.00	68,800.00	58,210.00	57,610.00	-
<b>TOTALS</b>		<b>111,351.00</b>	<b>170,413.00</b>	<b>120,744.00</b>	<b>48,486.00</b>	<b>128,934.00</b>	<b>123,717.00</b>	<b>121,117.00</b>	<b>-</b>

DEPARTMENT:  
 EDUCATION 3000

FY 2014 CITY OF LYNN BUDGET

DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
-------------	--------------------	--------------------	-------------------------	---	---	---------------------	-------------------------------	-------------------------------

**EXPENSES**

SALARIES & EXPENSES	103,478,560.00	-	\$ 115,423,200	21,284,044.00	115,423,200.00	118,860,544.00	118,860,544.00	-

<b>TOTAL</b>	<b>103,478,560.00</b>	<b>-</b>	<b>115,423,200.00</b>	<b>21,284,044.00</b>	<b>115,423,200.00</b>	<b>118,860,544.00</b>	<b>118,860,544.00</b>	<b>-</b>
--------------	-----------------------	----------	-----------------------	----------------------	-----------------------	-----------------------	-----------------------	----------

DEPARTMENT:  
DPW COMBINED

43004      VARIOUS

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
--------	-------------	--------------------	--------------------	-------------------------	---	---	---------------------	-------------------------------	-------------------------------

**PERSONAL SERVICES**

0700	SICK LEAVE BUY BACK	-	-	-	-	-	-	-	-
0701	ANNUAL SICK LEAVE BUY BCK	9,202.75	13,945.00	14,085.00	3,804.00	14,085.00	14,800.00	14,800.00	-
0702	ANNUAL PERS BUY BACK						10,000.00	10,000.00	
0800	LONGEVITY	172,767.96	183,036.00	177,386.00	-	177,386.00	174,055.00	174,055.00	-
0900	OVERTIME	110,000.00	110,000.00	111,100.00	61,555.00	136,346.00	114,000.00	100,000.00	-
1000	PAYROLL SALARIES	1,894,886.29	1,879,876.00	2,433,194.00	833,020.00	2,470,908.00	2,524,628.00	2,524,628.00	-
subtotal		2,186,857.00	2,186,857.00	2,735,765.00	898,379.00	2,798,725.00	2,837,483.00	2,823,483.00	-

**EXPENSES**

44005	ADMINISTRATION	26,248.00	38,371.00	26,713.00	41,067.00	53,156.00	26,713.00	26,713.00	-
44025	FACILITIES	66,336.00	72,342.00	66,999.00	7,074.00	74,244.00	66,999.00	40,000.00	-
44045	MAINTENANCE OF EQUIPMENT	255,957.73	575,022.00	258,467.00	60,217.00	423,982.00	258,467.00	220,000.00	-
44065	HIGHWAY	292,300.00	360,046.00	295,223.00	60,144.00	405,577.00	295,223.00	295,223.00	-
44105	SANITATION	4,453,466.00	4,643,100.00	4,498,007.00	1,696,781.00	4,933,447.00	4,998,007.00	5,198,007.00	-
44125	PARKS & RECREATION	192,918.22	268,493.00	194,848.00	73,744.00	250,694.00	194,848.00	180,000.00	-
44145	STADIUM MAINTENANCE	9,176.00	12,563.00	9,268.00	627.00	10,256.00	9,268.00	9,268.00	-
44205	DUTCH ELM	9,100.00	9,334.00	9,191.00	1,025.00	12,317.00	9,191.00	9,191.00	-
44215	INSECT PEST & CONTROL	-	-	-	-	-	-	-	-
44245	PINE GROVE CEMETERY	41,928.00	49,804.00	42,347.00	5,281.00	32,716.00	42,347.00	30,000.00	-
subtotal		5,347,429.95	6,029,075.00	5,401,063.00	1,945,960.00	6,196,389.00	5,901,063.00	6,008,402.00	-

**TOTAL**      **7,534,286.95**      **8,215,932.00**      **8,136,828.00**      **2,844,339.00**      **8,995,114.00**      **8,738,546.00**      **8,831,885.00**      **-**

DEPARTMENT:  
SNOW AND ICE 4408

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>									
0900	OVERTIME	402,561.00	160,000.00	160,000.00	-	160,000.00	160,000.00	160,000.00	-
1000	PAYROLL SALARIES	498,816.00	498,816.00	-	-	-	-	-	-
	subtotal	901,377.00	658,816.00	160,000.00	-	160,000.00	160,000.00	160,000.00	-
<b>EXPENSES</b>									
2904	OUTSIDE SNOW REMOVAL SERV	1,045,963.00	70,966.00	69,345.00	-	69,345.00	69,345.00	69,345.00	-
3800	OUTSIDE-OTHER PURCH SERV.	-	306,059.00	1,000.00	-	1,000.00	1,000.00	1,000.00	-
5499	MISC DPW HIGHWAY SUPPLIES	899,469.00	51,126.00	51,000.00	-	51,000.00	51,000.00	51,000.00	-
7800	OTHERWISE UNCLASSIFIED	8,180.00	5,001.00	503,817.00	-	503,817.00	503,817.00	503,817.00	-
	subtotal	1,953,612.00	433,152.00	625,162.00	-	625,162.00	625,162.00	625,162.00	-
<b>TOTAL</b>		<b>2,854,989.00</b>	<b>1,091,968.00</b>	<b>785,162.00</b>	<b>-</b>	<b>785,162.00</b>	<b>785,162.00</b>	<b>785,162.00</b>	<b>-</b>



DEPARTMENT:  
 ABANDONED VEHICLES 4391

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>									
0700	SICK LEAVE BUY BACK	-	-	-	-	-	-	-	-
0701	ANNUAL SICK BUY BACK	596.00	596.00	596.00	-	596.00	626.00	626.00	-
0702	ANNUAL PERS BUY BACK						-	-	
0800	LONGEVITY	3,098.00	3,098.00	3,407.00	-	3,407.00	3,580.00	3,580.00	-
0900	OVERTIME	-	-	-	-	-	-	-	-
1000	PAYROLL SALARIES	30,472.00	30,979.00	30,979.00	10,721.00	30,979.00	32,540.00	32,540.00	-
	subtotal	34,166.00	34,673.00	34,982.00	10,721.00	34,982.00	36,746.00	36,746.00	-
<b>EXPENSES</b>									
2100	OUTSIDE-ENERGY UTILITIES	4,000.00	4,413.00	4,512.00	499.00	4,832.00	4,832.00	4,832.00	-
2400	GEN REPAIR/MAINT OUTSIDE	212.45	100.00	100.00	-	100.00	100.00	100.00	-
2700	RENT & LEASE	100.00	220.00	220.00	47.00	268.00	220.00	220.00	-
2799	MISC RENT/LEASE	1,612.00	1,442.00	1,442.00	380.00	1,442.00	1,442.00	1,000.00	-
2900	OTHER-OTHER PROPERTY SVS		-	-	-	-	-	-	-
4600	SUPPLIES-GROUNDSKEEPING	-	-	-	-	-	-	-	-
5300	PUBLIC SERVICE SUPPLIES	-	-	-	-	-	-	-	-
	subtotal	5,924.45	6,175.00	6,274.00	926.00	6,642.00	6,594.00	6,152.00	-
<b>TOTAL</b>		<b>40,090.45</b>	<b>40,848.00</b>	<b>41,256.00</b>	<b>11,647.00</b>	<b>41,624.00</b>	<b>43,340.00</b>	<b>42,898.00</b>	<b>-</b>

DEPARTMENT: ABANDONDED VEHICLES

CITY OF LYNN BUDGET  
FY 2014 PERSONNEL SHEETS

OBJECT	POSITION TITLE	CIVIL SERV / UNION	HIRE DATE / BENEFIT DATE	YRS SERV	LONGEVITY	# OF SICK DAYS USED BUY BACK	WEEKLY ENDING SALARY	2014 GROSS
1000	Impound Agent	N	12/14/1987	26.00	3,579.30	5.00	625.75	32,539.12
	Joseph Walsh	193					625.75	32,539.12
	Annual Sick Buy Back							625.75
TOTALS					3,579.30	625.75	625.75	32,539.12

DEPARTMENT:  
PARKING DEPARTMENT 4392

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
--------	-------------	--------------------	--------------------	-------------------------	---	---	---------------------	-------------------------------	-------------------------------

**PERSONAL SERVICES**

0700	SICK LEAVE BUY BACK	-	-	-	-	-	-	-	-
0701	ANNUAL SICK LEAVE BUY BCK	6,296.00	6,296.00	6,296.00	2,376.00	6,296.00	6,405.00	6,405.00	-
0702	ANNUAL PERS BUY BACK						6,705.00	6,705.00	
0800	LONGEVITY	42,617.00	37,979.00	38,523.00	-	39,219.00	43,368.00	43,368.00	-
0900	OVERTIME	-	-	-	1,267.00	1,267.00	-	-	-
1000	PAYROLL SALARIES	561,944.00	571,010.00	571,010.00	187,561.00	575,269.00	595,780.00	595,780.00	-
subtotal		610,857.00	615,285.00	615,829.00	191,204.00	622,051.00	652,258.00	652,258.00	-

**EXPENSES**

2100	OUTSIDE-ENERGY UTILITIES	10,289.00	14,814.00	12,500.00	2,732.00	13,721.00	13,721.00	12,000.00	-
2400	GEN REPAIR/MAINT OUTSIDE	2,280.00	4,488.00	5,000.00	350.00	11,172.00	5,000.00	4,000.00	-
2700	RENT & LEASE	400.00	495.00	600.00	94.00	790.00	600.00	500.00	-
3000	OUTSIDE PROF/TECH-GENERAL	105,605.00	112,316.00	80,000.00	12,438.00	118,668.00	100,000.00	80,000.00	-
3100	OUTSIDE PROF/TECH-MEDICAL	220.00	300.00	300.00	13.00	300.00	300.00	200.00	-
3400	OUTSIDE-COMMUN & MEDIA	2,000.00	3,481.00	2,000.00	473.00	3,025.00	2,000.00	2,000.00	-
4102	GASOLINE	10,000.00	11,000.00	12,000.00	11,000.00	12,000.00	12,000.00	11,500.00	-
4200	GENERAL OFFICE SUPPLIES	5,196.00	4,950.00	3,200.00	2,328.00	7,574.00	3,200.00	3,200.00	-
4600	SUPPLIES-GROUNDSKEEPING	250.00	250.00	18,821.00	-	15,042.00	18,821.00	10,000.00	-
4800	VEHICULAR SUPPLIES	1,700.00	3,352.00	2,000.00	215.00	2,511.00	2,000.00	2,000.00	-
5800	OTHER EXPENDABLE SUPPLIES	500.00	500.00	500.00	-	60.00	500.00	100.00	-
7102	AUTO ALLOWANCE	7,800.00	7,800.00	7,800.00	2,600.00	7,800.00	7,800.00	7,800.00	-
7300	DUES/SUBSCRIP/MEMBERSHIPS	400.00	400.00	400.00	-	400.00	400.00	400.00	-
7800	OTHERWISE UNCLASSIFIED	1,500.00	1,168.00	1,500.00	324.00	1,811.00	1,500.00	1,500.00	-
8700	REPLACEMENT EQUIPMENT	1,800.00	3,615.00	2,000.00	782.00	2,480.00	2,000.00	2,000.00	-
subtotal		149,940.00	168,929.00	148,621.00	33,349.00	197,354.00	169,842.00	137,200.00	-

**TOTAL 760,797.00 784,214.00 764,450.00 224,553.00 819,405.00 822,100.00 789,458.00 -**

DEPARTMENT:  
COUNCIL ON AGING 6532

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>									
1000	PAYROLL SALARIES	-	-	-	-	-	20,000.00	-	-
	subtotal	-	-	-	-	-	20,000.00	-	-
<b>EXPENSES</b>									
3400	OUTSIDE-COMMUN & MEDIA	18,273.00	18,273.00	18,273.00	18,273.00	-	18,273.00	15,000.00	-
3890	OPERATION SENIOR CENTER	102,886.00	102,886.00	102,886.00	104,228.00	-	104,228.00	147,000.00	-
7800	HOME DELIVERED MEALS	13,000.00	13,000.00	13,000.00	13,000.00	-	13,000.00	13,000.00	-
	subtotal	134,159.00	134,159.00	134,159.00	135,501.00	-	135,501.00	175,000.00	-
<b>TOTALS</b>		<b>134,159.00</b>	<b>134,159.00</b>	<b>134,159.00</b>	<b>135,501.00</b>	<b>-</b>	<b>155,501.00</b>	<b>175,000.00</b>	<b>-</b>

DEPARTMENT:  
DEPARTMENT OF VETERANS' SERVICES 6582

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
--------	-------------	--------------------	--------------------	-------------------------	---	---	---------------------	-------------------------------	-------------------------------

**PERSONAL SERVICES**

0700	SICK LEAVE BUY BACK	-	-	-	-	-	-	-	-
0701	ANNUAL SICK BUY BACK	2,755.00	2,755.00	2,831.00	-	2,831.00	2,975.00	2,975.00	-
0702	ANNUAL PERS BUY BACK	-	-	-	-	-	-	-	-
0800	LONGEVITY	12,633.80	12,609.00	12,609.00	-	13,578.00	13,918.00	13,918.00	-
0900	OVERTIME	-	-	-	-	-	-	-	-
1000	PAYROLL SALARIES	157,062.48	172,287.00	176,277.00	63,447.00	179,958.00	185,202.00	185,202.00	-
65824/7700	VETERANS' BENEFITS	756,007.20	758,831.00	822,045.00	278,719.00	814,422.00	958,347.00	958,347.00	-
65815/7700	VETERANS BENEFITS	-	-	-	-	-	-	-	-
7700	VETERANS' BENEFITS	-	-	-	-	-	-	-	-

subtotal 928,458.48 946,482.00 1,013,762.00 342,166.00 1,010,789.00 1,160,442.00 1,160,442.00 -

**EXPENSES**

2400	GEN REPAIR/MAINT OUTSIDE	-	-	-	-	-	-	-	-
3102	EMPLOYEE PHYSICALS	-	278.00	-	-	-	-	-	-
3103	DOCTOR/DENTIST SERVICES	3,000.00	3,569.00	-	411.00	2,756.00	3,000.00	3,000.00	-
3104	HOSPITAL & CLINIC	-	-	-	-	-	-	-	-
3105	PHARMACY	13,500.00	8,422.00	-	1,694.00	5,604.00	6,000.00	6,000.00	-
3108	HEARING SERVICES	-	-	-	-	-	5,000.00	5,000.00	-
3400	OUTSIDE-COMMUN & MEDIA	-	-	-	-	-	-	-	-
3500	OUTSIDE-RECREATIONAL	7,654.00	7,823.00	7,654.00	-	7,676.00	7,654.00	7,654.00	-
3800	OUTSIDE-OTHER PURCH SERV.	4,121.00	5,183.00	4,121.00	2,302.00	5,332.00	4,121.00	4,121.00	-
4200	GENERAL OFFICE SUPPLIES	-	-	-	-	-	-	-	-
4600	SUPPLIES-GROUNDSKEEPING	5,855.00	5,855.00	5,855.00	-	5,855.00	5,855.00	5,855.00	-
7100	IN-STATE TRAVEL	-	-	-	-	-	-	-	-
7102	AUTO ALLOWANCE	7,800.00	7,800.00	7,800.00	2,600.00	7,800.00	7,800.00	7,800.00	-
7300	DUES/SUBSCRIP/MEMBERSHIPS	-	-	-	-	-	-	-	-
7301	ORG CONFERENCE	-	-	-	-	-	-	-	-

DEPARTMENT:  
 DEPARTMENT OF VETERANS' SERVICES 6582

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
	subtotal	41,930.00	38,930.00	25,430.00	7,007.00	35,023.00	39,430.00	39,430.00	-
	<b>TOTAL</b>	<b>970,388.48</b>	<b>985,412.00</b>	<b>1,039,192.00</b>	<b>349,173.00</b>	<b>1,045,812.00</b>	<b>1,199,872.00</b>	<b>1,199,872.00</b>	<b>-</b>

DEPARTMENT:  
LIBRARY 7610

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
--------	-------------	--------------------	--------------------	-------------------------	---	---	---------------------	-------------------------------	-------------------------------

**PERSONAL SERVICES**

0700	SICK TIME BUY BACK/RETIRE	9,867.39	-	-	-	-	-	-	-
0701	ANNUAL SICK BUY BACK	900.00	900.00	900.00	-	991.00	1,000.00	1,000.00	-
0702	ANNUAL PERS BUY BACK	-	-	-	-	-	-	-	-
0800	LONGEVITY	69,409.62	46,407.00	46,728.00	973.00	47,321.00	50,336.00	50,336.00	-
0900	OVERTIME	1,500.00	5,835.00	4,500.00	859.00	4,500.00	4,000.00	3,000.00	-
1000	PAYROLL SALARIES	772,915.05	766,144.00	784,037.00	259,654.00	799,735.00	835,127.00	835,127.00	-
	subtotal	854,592.06	819,286.00	836,165.00	261,486.00	852,547.00	890,463.00	889,463.00	-

**EXPENSES**

1905	UNIFORM ALLOWANCE	-	-	-	-	-	-	-	-
2400	REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-
2602	COMPUTER EQUIPMENT R&M	58,095.00	59,135.00	59,135.00	59,516.00	59,516.00	59,516.00	59,516.00	-
3403	POSTAGE	-	-	-	-	-	-	-	-
3411	COMPUTER SOFTWARE	-	-	-	-	-	-	-	-
4200	GENERAL OFFICE SUPPLIES	-	-	-	-	-	-	-	-
5303	AUDIO VISUAL TAPES	-	-	-	-	-	-	-	-
5304	LIBRARY BOOKS	8,063.41	18,368.00	30,000.00	10,654.00	32,619.00	30,000.00	30,000.00	-
5305	PERIODICALS	5,263.59	4,916.00	10,000.00	-	7,000.00	10,000.00	7,000.00	-
5807	LIBRARY SUPPLIES	-	-	-	-	-	-	-	-
7102	AUTO ALLOWANCE	3,900.00	3,900.00	3,900.00	1,300.00	3,900.00	3,900.00	3,900.00	-
8802	Repairs to Branch Library	-	-	-	-	-	-	-	-
	subtotal	75,322.00	86,319.00	103,035.00	71,470.00	103,035.00	103,416.00	100,416.00	-

**TOTAL 929,914.06 905,605.00 939,200.00 332,956.00 955,582.00 993,879.00 989,879.00 -**

DEPARTMENT:  
 CELEBRATIONS 7633

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
<b>EXPENSES</b>									
7800	OTHERWISE UNCLASSIFIED	12,500.00	12,500.00	12,500.00	-	12,500.00	12,500.00	12,500.00	-
<b>TOTAL</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>-</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>-</b>



DEPARTMENT:  
GRAND ARMY OF THE REPUBLIC 7642

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>									
0701	ANNUAL SICK BUY BACK	868.40	868.00	868.00	-	868.00	1,031.00	1,031.00	-
0702	ANNUAL PERS BUY BACK	-	-	-	-	-	-	-	-
0800	LONGEVITY	7,225.60	7,226.00	8,160.00	-	8,160.00	8,574.00	8,574.00	-
0900	OVERTIME	-	-	-	-	-	-	-	-
1000	PAYROLL SALARIES	45,157.00	45,157.00	51,000.00	17,654.00	51,000.00	53,582.00	53,582.00	-
	subtotal	53,251.00	53,251.00	60,028.00	17,654.00	60,028.00	63,187.00	63,187.00	-
<b>EXPENSES</b>									
2101	ELECTRICITY	352.00	352.00	352.00	-	352.00	352.00	352.00	-
2400	GEN REPAIR/MAINT OUTSIDE	120.00	120.00	120.00	-	120.00	120.00	120.00	-
2405	HVAC REPAIR & MAINT.	200.00	200.00	200.00	-	200.00	200.00	200.00	-
2710	WATER COOLER RENTAL/LEASE	100.00	187.00	187.00	14.00	267.00	187.00	187.00	-
4103	#2 HEATING OIL	13,721.00	15,170.00	15,887.00	617.00	16,914.00	15,887.00	15,887.00	-
4200	GENERAL OFFICE SUPPLIES	375.00	375.00	375.00	-	377.00	375.00	375.00	-
4300	BUILDING R&M SUPPLIES	800.00	540.00	540.00	540.00	540.00	540.00	540.00	-
4500	CUSTD & HSEKPPNG SUPPLIES	500.00	500.00	500.00	-	500.00	500.00	500.00	-
5800	OTHER EXPENDABLE SUPPLIES		-	-	-	-	-	-	-
7306	PERIODICAL SUBSCRIPTION	38.00	38.00	38.00	-	38.00	38.00	38.00	-
7800	OTHERWISE UNCLASSIFIED	660.00	920.00	920.00	744.00	1,096.00	920.00	800.00	-
	subtotal	16,866.00	18,402.00	19,119.00	1,915.00	20,404.00	19,119.00	18,999.00	-
<b>TOTAL</b>		<b>70,117.00</b>	<b>71,653.00</b>	<b>79,147.00</b>	<b>19,569.00</b>	<b>80,432.00</b>	<b>82,306.00</b>	<b>82,186.00</b>	<b>-</b>

DEPARTMENT:  
INSURANCE 9800

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
<b>EXPENSES</b>									
7400	INSURANCE PREMIUMS	850,000.00	897,057.00	895,000.00	753,992.00	893,410.00	1,070,000.00	1,070,000.00	-
7407	SNOW INSURANCE PREMIUM	-	-	-	-	-	-	-	-
7409	BOND INSURANCE PREM.	2,500.00	2,500.00	-	1,590.00	1,590.00	2,000.00	2,000.00	-
<b>TOTALS</b>		<b>852,500.00</b>	<b>899,557.00</b>	<b>895,000.00</b>	<b>755,582.00</b>	<b>895,000.00</b>	<b>1,072,000.00</b>	<b>1,072,000.00</b>	<b>-</b>

DEPARTMENT:  
HEALTH & LIFE INSURANCE 9801

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
<b>EXPENSES</b>									
7406	LIFE INSURANCE	310,000.00	328,468.00	350,000.00	85,772.00	369,727.00	370,000.00	370,000.00	-
9959	OTHER FINANCE USES	33,800,000.00	35,300,000.00	35,300,000.00	-	35,300,000.00	36,000,000.00	35,300,000.00	-
<b>TOTALS</b>		<b>34,110,000.00</b>	<b>35,628,468.00</b>	<b>35,650,000.00</b>	<b>85,772.00</b>	<b>35,669,727.00</b>	<b>36,370,000.00</b>	<b>35,670,000.00</b>	<b>-</b>

DEPARTMENT:  
RESERVE FUND 9803

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
--------	-------------	--------------------	--------------------	-------------------------	---	---	---------------------	-------------------------------	-------------------------------

**EXPENSES**

7800	OTHERWISE UNCLASSIFIED	1,000,000.00	433,841.00	4,000,000.00	60,000.00	4,000,000.00	1,000,000.00	1,000,000.00	-
9510	TRANSFER ACCOUNTS/RESERVE FUND	-	-		-	-			

**TOTALS** 1,000,000.00 433,841.00 4,000,000.00 60,000.00 4,000,000.00 1,000,000.00 1,000,000.00 -

DEPARTMENT:  
F.I.C.A. MATCH 9804

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
<b>EXPENSES</b>									
7400	INSURANCE PREMIUMS	1,750,000.00	1,750,000.00	1,950,000.00	487,778.00	1,950,000.00	1,950,000.00	1,950,000.00	-
<b>TOTALS</b>		<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>1,950,000.00</b>	<b>487,778.00</b>	<b>1,950,000.00</b>	<b>1,950,000.00</b>	<b>1,950,000.00</b>	<b>-</b>

DEPARTMENT:  
 BOND DEBT - INTEREST 9150

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
<b>EXPENSES</b>									
9911	INTEREST - INSIDE DEBT LI	3,508,027.00	3,013,908.00	2,655,010.00	518,622.00	2,655,010.00	2,460,765.00	2,460,765.00	-
9913	INTEREST - REVENUE NOTES	100,000.00	100,000.00	100,000.00	-	122,450.00	100,000.00	100,000.00	-
9924	INTEREST 5M BAN	180,000.00	-	-	-	-	-	-	-
9925	INTEREST MANNING FIELD BAN	-	-	-	-	-	-	-	-
<b>TOTALS</b>		<b>3,788,027.00</b>	<b>3,113,908.00</b>	<b>2,755,010.00</b>	<b>518,622.00</b>	<b>2,777,460.00</b>	<b>2,560,765.00</b>	<b>2,560,765.00</b>	<b>-</b>

DEPARTMENT:  
 BOND DEBT - PRINCIPAL LOANS 9160

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
<b>EXPENSES</b>									
9911	SERIAL LOANS INSIDE PRINC	9,575,000.00	8,840,000.00	8,650,000.00	1,840,000.00	8,650,000.00	9,110,000.00	9,110,000.00	-
<b>TOTALS</b>		<b>9,575,000.00</b>	<b>8,840,000.00</b>	<b>8,650,000.00</b>	<b>1,840,000.00</b>	<b>8,650,000.00</b>	<b>9,110,000.00</b>	<b>9,110,000.00</b>	<b>-</b>

DEPARTMENT:  
PENSIONS NON CONTRIBUTORY 9920

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>									
1000	PAYROLL SALARIES	44,922.91	27,423.00	8,500.00	3,516.00	8,700.00	8,700.00	8,700.00	-
<b>EXPENSES</b>									
6900	OTHER INTERGOVERNMENTAL	-	77.00		724.00	100.00	100.00	100.00	
<b>TOTAL</b>		<b>44,922.91</b>	<b>27,500.00</b>	<b>8,500.00</b>	<b>4,240.00</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>-</b>



DEPARTMENT:  
RETIREMENT 8950

FY 2014 CITY OF LYNN BUDGET

OBJECT	DESCRIPTION	EXPENDED FY2011	EXPENDED FY2012	FY2013 APPROPRIATION	FY2013 JUL-OCT ACTUAL EXPENDED	TOTAL FY2013 ESTIMATED AND EXPENDED	FY2014 REQUESTED	FY2014 ALLOWED BY MAYOR	FY2014 VOTED BY COUNCIL
<b>EXPENSES</b>									
7800	OTHERWISE UNCLASSIFIED	20,984,087.00	21,686,803.00	22,976,400.00	22,976,400.00	22,976,400.00	24,170,649.00	24,170,649.00	-
<b>TOTALS</b>		<b>20,984,087.00</b>	<b>21,686,803.00</b>	<b>22,976,400.00</b>	<b>22,976,400.00</b>	<b>22,976,400.00</b>	<b>24,170,649.00</b>	<b>24,170,649.00</b>	<b>-</b>