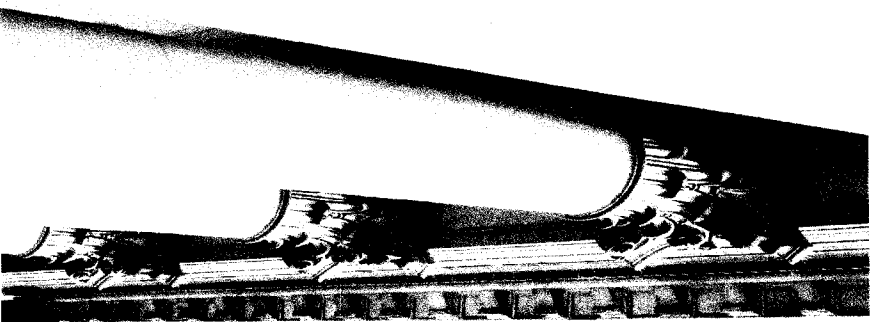


TOWN OF WESTERLY RHODE ISLAND

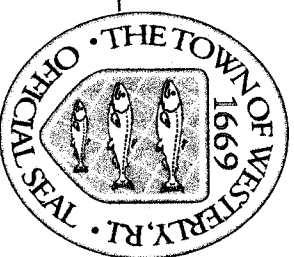
F/Y 2007-2008



F/Y 07/08 BUDGET

General Fund
Water Fund
Sewer Fund
Wuskenau Beach Fund

Giacomina Birkbeck
IT Department



GENERAL FUND REVENUES

Projection: 27001

0101

General Fund

4/9/2007

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	2006 <u>Actual</u>	2007 <u>Adopted</u>	2007 <u>Actual</u>	2008 <u>Department</u>	2008 <u>%Inc</u>	2008 <u>Manager</u>	2008 <u>%Inc</u>	2008 <u>Fin. Com.</u>	2008 <u>%Inc</u>	2008 <u>Town Council</u>	<u>%Inc</u>
Totals	0	0	0	0	N/A	0	N/A	0	N/A	0	N/A

01010010**General Property Taxes**

	2006		2007		2007		2008		2008		2008		2008		2008	
	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>	<u>Town Council</u>	<u>%Inc</u>	<u>Town Council</u>	<u>%Inc</u>
Current Property Tax	401010	-46,389,181	-47,883,382	-39,034,873	0	-100.00			-51,913,268	8.42	-51,926,393	8.44	-52,084,974	8.77		
Motor Vehicles - Excis	401020	-2,502,823	-2,470,324	-2,061,580	-2,392,000	-3.17			-2,392,000	-3.17	-2,392,000	-3.17	-2,392,000	-3.17		
Priorated Current Prope	401025	-43,908	0	0	-100,000	N/A			0	N/A	0	N/A	0	N/A		
Prior Year Property Ta	401030	-673,292	-750,000	-569,892	-750,000	0.00			-750,000	0.00	-750,000	0.00	-750,000	0.00		
Town Tax Interest	401050	-348,798	-300,000	-299,888	-150,000	-50.00			-150,000	-50.00	-150,000	-50.00	-150,000	-50.00		
Industrial Park - Debt	401070	-13,250	0	0	0	N/A			0	N/A	0	N/A	0	N/A		
Retail Inventory Tax	401080	0	-80,000	0	-36,800	-54.00			-36,800	-54.00	-36,800	-54.00	-36,800	-54.00		
Pro-Ration	401090	0	-60,000	-71,213	-70,000	16.67			-70,000	16.67	-70,000	16.67	-70,000	16.67		
Land Use	401110	-56,680	0	-23,680	0	N/A			0	N/A	0	N/A	0	N/A		
Tax Sale-Legal, Postag	401120	150	0	537	0	N/A			0	N/A	0	N/A	0	N/A		
Collection Costs	401130	3,398	0	2,487	0	N/A			0	N/A	0	N/A	0	N/A		
Tax Sale - Advertising	401140	0	0	47	0	N/A			0	N/A	0	N/A	0	N/A		
Commonwealth	401150	-2,400	0	-3,392	0	N/A			0	N/A	0	N/A	0	N/A		
Copy of tax bill	401170	0	0	-829	0	N/A			0	N/A	0	N/A	0	N/A		
Housing Authority - In	401200	-28,309	-28,000	-25,771	-25,000	-10.71			-25,000	-10.71	-25,000	-10.71	-25,000	-10.71		
RI Bowling Lane - In l	401210	-21,302	-15,000	-16,174	-15,000	0.00			-15,000	0.00	-15,000	0.00	-15,000	0.00		
Totals		-50,076,395	-51,586,706	-42,104,220	-3,538,800	-93.14			-55,352,068	7.30	-55,365,193	7.32	-55,523,774	7.63		

010100114/9/2007
3**Licenses and Permits**

	2006		2007		2008		2008		2008		2008	
	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>	<u>Town Council</u>	<u>%Inc</u>	
Various Licenses	402020	-44,318	-50,000	-40,656	-45,000	-10.00	-45,000	-10.00	-45,000	-10.00	-45,000	-10.00
Beverages	402040	-53,420	-55,000	-54,760	-54,000	-1.82	-54,000	-1.82	-54,000	-1.82	-54,000	-1.82
Town Hunting	402080	-37	-28	-15	-40	42.86	-40	42.86	-40	42.86	-40	42.86
Dog Licenses	402320	-8,193	-7,900	-3,744	-7,900	0.00	-7,900	0.00	-7,900	0.00	-7,900	0.00
Late Dog Fines	402330	-3,925	-2,100	-3,875	-6,550	211.90	-6,550	211.90	-6,550	211.90	-6,550	211.90
Marriage	402520	-1,728	-2,050	-1,104	-1,800	-12.20	-1,800	-12.20	-1,800	-12.20	-1,800	-12.20
Raffles	402680	-115	0	-80	0	N/A	0	N/A	0	N/A	0	N/A
State - Vitals	402700	-1,501	0	-2,154	0	N/A	0	N/A	0	N/A	0	N/A
State - RTT	402750	8,222	0	-10,765	0	N/A	0	N/A	0	N/A	0	N/A
State - Recording	402760	-7,701	0	-4,905	0	N/A	0	N/A	0	N/A	0	N/A
State - Marriage Fees	402770	-2,700	0	-176	0	N/A	0	N/A	0	N/A	0	N/A
State - Hunting/Fishing	402780	34	0	-120	0	N/A	0	N/A	0	N/A	0	N/A
State Probate Fees	402920	-267	0	-194	0	N/A	0	N/A	0	N/A	0	N/A
State - Randon Surcha	402940	-5,279	0	-219	-5,279	N/A	-5,279	N/A	-5,279	N/A	-5,279	N/A
State - Bldg. Permit Su	402950	5,368	0	-8,250	-5,368	N/A	-5,368	N/A	-5,368	N/A	-5,368	N/A
Building Permits	402960	-381,476	-350,000	-390,872	-525,000	50.00	-525,000	50.00	-525,000	50.00	-525,000	50.00
Plumbing Permits	402970	-22,316	-25,000	-22,014	-23,000	-8.00	-23,000	-8.00	-28,000	12.00	-28,000	12.00
Electrical Permits	402980	-41,508	-40,000	-42,348	-45,000	12.50	-45,000	12.50	-45,000	12.50	-45,000	12.50
Mechanical Permits	402990	-36,661	-36,000	-43,472	-41,000	13.89	-41,000	13.89	-41,000	13.89	-41,000	13.89
Totals		-597,521	-568,078	-629,722	-759,937	33.77	-759,937	33.77	-764,937	34.65	-764,937	34.65

01010012**Fines and Penalties**

	2006		2007		2008		2008		2008		2008	
	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>	<u>Town Council</u>	<u>%Inc</u>	
Alarm Registrations	403050	-355	-15,000	-2,685	0 -100.00	0 -100.00	0 -100.00	0	-100.00	0	-100.00	
Motor Vehicle Violatio	403100	-63,036	-60,000	-46,227	-60,000 0.00	-60,000 0.00	-60,000 0.00	-60,000	0.00	-60,000	0.00	
V.I.N.	403200	-11,309	-2,500	-6,910	-2,500 0.00	-2,500 0.00	-2,500 0.00	-2,500	0.00	-2,500	0.00	
Dog Fines	403300	-14,098	-6,500	-17,993	-24,000 269.23	-24,000 269.23	-24,000 269.23	-24,000	269.23	-24,000	269.23	
Cat Fines	403310	80	0	0	0 N/A	0 N/A	0 N/A	0	N/A	0	N/A	
Police Accident Repor	403350	-3,803	-850	-3,223	-4,000 370.59	-4,000 370.59	-4,000 370.59	-4,000	370.59	-4,000	370.59	
Court Restitution	403390	-153	0	-1,074	0 N/A	0 N/A	0 N/A	0	N/A	0	N/A	
Municipal Court	403480	-5,195	-12,000	-4,951	0 -100.00	0 -100.00	0 -100.00	0	-100.00	0	-100.00	
Police Fines	403510	-214	0	0	0 N/A	0 N/A	0 N/A	0	N/A	0	N/A	
Parking Tickets	403520	-58,724	-75,000	-41,207	-50,000 -33.33	-50,000 -33.33	-50,000 -33.33	-50,000	-33.33	-50,000	-33.33	
Totals		-156,806	-171,850	-124,269	-140,500 -18.24	-140,500 -18.24	-140,500 -18.24	-140,500	-18.24	-140,500	-18.24	

Projection: 27001

01010013

Use of Property and Money

4/9/2007
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	2006	2007	2007	2008	2008	2008	2008	2008	2008
	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>
Rentals	404080	-5	0	-9	0	N/A	0	N/A	0
Interest on Investments	404100	-629,904	-350,000	-598,103	-350,000	0.00	-350,000	-500,000	42.86
Bond Proceeds	404130	0	0	-50	0	N/A	0	N/A	0
Totals	-629,909	-350,000	-598,162	-350,000	0.00	-350,000	0.00	-500,000	42.86

01010014State Grant In Aid General

	<u>2006</u>	<u>2007</u>	<u>2007</u>	<u>2008</u>	<u>%Inc</u>	<u>2008</u>	<u>%Inc</u>	<u>2008</u>	<u>%Inc</u>	<u>2008</u>	<u>%Inc</u>
	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>		<u>Manager</u>		<u>Fin. Com.</u>		<u>Town Council</u>	
Public Service Corp. T	405100	-226,600	-267,153	0	-15.18	-226,600	-15.18	-226,600	-15.18	-226,600	-15.18
State Beach	405250	-95,562	-170,000	-160,633	0.00	-170,000	0.00	-170,000	0.00	-170,000	0.00
M V Reimbursement -	405360	-2,572,359	-2,872,359	-2,226,715	7.93	-3,100,000	7.93	-3,100,000	7.93	-3,100,000	7.93
Meal Tax	405460	-594,258	-602,853	-390,867	-4.62	-575,000	-4.62	-575,000	-4.62	-575,000	-4.62
Hotel Tax	405490	-196,601	-165,000	-157,235	0.00	-165,000	0.00	-165,000	0.00	-165,000	0.00
General Revenue Shar	405520	-631,967	-631,967	-748,483	-10.60	-565,000	-10.60	-632,000	0.01	-632,000	0.01
In Lieu of Taxes	405530	-132,288	-125,744	0	0.00	-125,744	0.00	-125,744	0.00	-125,744	0.00
Totals	-4,449,636	-4,835,076	-3,683,934	-4,927,344	1.91	-4,927,344	1.91	-4,994,344	3.29	-4,994,344	3.29

Projection: 27001

4/9/2007

7

01010015

State Grant In Aid - School

	2006	2007	2007	2008	2008	2008	2008	2008	2008
	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>
General Aid to Educati	405500	-4,493,631	-5,200,000	-3,666,862	-5,032,990	-3.21	-5,032,990	-3.21	-5,032,990
Restricted Aid to Educ	405501	-2,034,558	-1,810,088	-1,282,804	-1,810,088	0.00	-1,810,088	0.00	-1,810,088
School Housing Aid	405502	-1,318,770	-1,837,999	-769,146	-1,538,291	-16.31	-1,538,291	-16.31	-1,538,291
Totals		-7,846,959	-8,848,087	-5,718,812	-8,381,369	-5.27	-8,381,369	-5.27	-8,381,369

01010016

Other State Grant in Aid

	2006 <u>Actual</u>	2007 <u>Adopted</u>	2007 <u>Actual</u>	2008 <u>Department</u>	2008 <u>%Inc</u>	2008 <u>Manager</u>	2008 <u>%Inc</u>	2008 <u>Fin. Com.</u>	2008 <u>%Inc</u>	2008 <u>Town Council</u>	<u>%Inc</u>
Totals	0	0	0	0	N/A	0	N/A	0	N/A	0	N/A

01010017**Revenue From Other Sources**

	2006		2007		2008		2008		2008		2008	
	Actual	Adopted	Actual	Department	%Inc	Manager	%Inc	Fin. Com.	%Inc	Town Council	%Inc	
Assessor's Maps	406050	-488	0	-618	0	N/A	0	N/A	0	N/A	0	N/A
Assessor's Copies	406080	-6,173	-6,000	-2,470	-5,000	-16.67	-5,000	-16.67	-5,000	-16.67	-5,000	-16.67
Title Certificates-Tax O	406110	-32,124	-25,000	-18,734	-25,000	0.00	-25,000	0.00	-25,000	0.00	-25,000	0.00
Insurance Reimburse	406130	-123,976	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Revenue/Pump Out Bo	406140	-24,521	-20,000	0	-20,000	0.00	-20,000	0.00	-20,000	0.00	-20,000	0.00
Miscellaneous	406150	7,804	-5,000	-18,682	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Tax Collection - Duplic	406151	-1,448	-500	-123	-250	-50.00	-250	-50.00	-250	-50.00	-250	-50.00
Animal Adoption Fees/	406166	0	0	2,560	0	N/A	0	N/A	0	N/A	0	N/A
DOT Cruiser Fees	406170	-66,909	-60,000	-43,700	-55,000	-8.33	-55,000	-8.33	-55,000	-8.33	-55,000	-8.33
Police Detail Admin. F	406171	-34,630	-35,000	-22,399	-30,000	-14.29	-30,000	-14.29	-30,000	-14.29	-30,000	-14.29
Comm. Police Phone C	406172	-2	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Federal Grant- Patrolm	406191	0	-34,675	-14,085	-35,701	2.96	-35,701	2.96	-35,701	2.96	-35,701	2.96
State Reimb/Reassessm	406195	0	-143,000	-89,761	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Recording	406200	-411,959	-400,000	-269,048	-427,000	6.75	-427,000	6.75	-427,000	6.75	-427,000	6.75
Copies & Certificates	406210	-81,029	-77,000	-61,018	-79,000	2.60	-79,000	2.60	-79,000	2.60	-79,000	2.60
Probate Fees	406220	-67,394	-65,000	-43,109	-57,500	-11.54	-57,500	-11.54	-57,500	-11.54	-57,500	-11.54
Probate Advertising	406230	-7,082	-6,800	-4,110	-6,330	-6.91	-6,330	-6.91	-6,330	-6.91	-6,330	-6.91
Public Advertising	406240	-6,295	-4,500	-4,790	-6,500	44.44	-6,500	44.44	-6,500	44.44	-6,500	44.44
Zoning Ads, Certificate	406250	-5,796	-3,400	-5,966	-7,500	120.59	-4,890	43.82	-4,890	43.82	-4,890	43.82
Planning & Zoning App	406260	-24,705	-24,000	-27,500	-8,600	-64.17	-8,600	-64.17	-8,600	-64.17	-8,600	-64.17
Zoning Applications	406261	0	0	-7,530	0	N/A	0	N/A	0	N/A	0	N/A
Rezoning Petitions	406280	200	-2,500	-600	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Zoning Certificates	406290	-31,242	-22,000	-26,830	-37,000	68.18	-37,000	68.18	-37,000	68.18	-37,000	68.18
Zoning - Other Receipt	406291	-1,241	-600	-155	-38,500	6316.67	-38,500	6316.67	-38,500	6316.67	-38,500	6316.67

01010017

Revenue From Other Sources

	2006		2007		2008		2008		2008		2008	
	Actual	Adopted	Actual	Department	%Inc	Manager	%Inc	Fin. Com.	%Inc	Town Council	%Inc	
School Receipts	406400	-5,000	-5,206	-5,000	0.00	-5,000	0.00	-5,000	0.00	-5,000	0.00	
RTT - Town	406900	-565,575	-500,000	-383,364	16.00	-580,000	16.00	-580,000	16.00	-580,000	16.00	
Totals	-1,489,585	-1,439,975	-1,047,238	-1,423,881	-1.12	-1,421,271	-1.30	-1,421,271	-1.30	-1,421,271	-1.30	

01010018**Recreation**

	2006	2007	2007	2008	2008	2008	2008	2008	2008
	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>Town Council</u>
Town Beach Parking	407100	-70,033	-73,000	-33,447	-96,175	31.75	-96,175	31.75	-96,175
Town Beach Concessi	407200	-13,500	-13,500	0	-13,500	0.00	-13,500	0.00	-13,500
Recreation Fees	407300	-34,128	-30,000	-6,094	-35,000	16.67	-35,000	16.67	-35,000
Recreation Advertising	407400	-370	-1,000	-181	-1,000	0.00	-1,000	0.00	-1,000
Totals	-118,031	-117,500	-39,722	-145,675	23.98	-145,675	23.98	-145,675	23.98

01010019

Prior Year Fund Balance

	2006	2007	2007	2008	2008	2008	2008	2008	2008
	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>
Prior Year Surplus	408100	0	-726,334	0	0 -100.00	0 -100.00	0 -100.00	0 -100.00	0 -100.00
Totals	0	-726,334	0	0	0 -100.00	0 -100.00	0 -100.00	0 -100.00	0 -100.00

01010020**Solid Waste Revenue**

	2006		2007		2007		2008		2008		2008		2008		2008	
	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>	<u>Town Council</u>	<u>%Inc</u>					
Trash Bag Receipts	406560	0	-50	-350,000	N/A	-350,000	N/A	-350,000	N/A	-350,000	N/A					
Haulers/Commercial	406561	-2,427,535	-1,800,000	-1,860,433	3.33	-1,860,000	3.33	-1,860,000	3.33	-1,860,000	3.33					
Bag Receipts - Charge	406562	0	-314,000	0	-100.00	0	-100.00	0	-100.00	0	-100.00					
Transfer Station Daily	406570	-81,574	-380,000	11,998	-13.68	-328,000	-13.68	-328,000	-13.68	-328,000	-13.68					
Demolition - Miscellane	406571	-15,779	-2,000	-7,000	-100.00	0	-100.00	0	-100.00	0	-100.00					
Rhode Island Resource	406573	-15,000	0	0	N/A	-15,000	N/A	-15,000	N/A	-15,000	N/A					
Permits/Stickers	406575	-360	-3,000	-150	-33.33	-2,000	-33.33	-2,000	-33.33	-2,000	-33.33					
Interest Haulers/Comm	406591	-18,030	-12,000	-9,256	-16.67	-10,000	-16.67	-10,000	-16.67	-10,000	-16.67					
Hopkinton Contract	406592	0	0	-10,000	N/A	-10,000	N/A	-10,000	N/A	-10,000	N/A					
Totals	-2,558,278	-2,511,000	-1,864,891	-2,575,000	2.55	-2,575,000	2.55	-2,575,000	2.55	-2,575,000	2.55					

01010022

Transfer In

	2006 <u>Actual</u>	2007 <u>Adopted</u>	2007 <u>Actual</u>	2008 <u>Department</u>	2008 <u>%Inc</u>	2008 <u>Manager</u>	2008 <u>%Inc</u>	2008 <u>Fin. Com.</u>	2008 <u>%Inc</u>	2008 <u>Town Council</u>	<u>%Inc</u>
Totals	0	0	0	0	N/A	0	N/A	0	N/A	0	N/A
R Grand Totals	-67,923,120	-71,154,606	-55,810,970	-22,242,506	-68.74	-74,053,164	4.07	-74,288,289	4.40	-74,446,870	4.63

GENERAL FUND
EXPENDITURES

15

School Appropriations

[illegible]

Projection: 27001

01010101

Town Council

	2006	2007	2007	2008	2008	2008	2008	2008	2008
	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>
Town Council Member	501160	17,160	17,680	13,099	17,680	0.00	17,680	0.00	17,680
Advertising	502010	27,102	26,500	13,455	27,000	1.89	27,000	1.89	27,000
Postage	502050	653	500	299	600	20.00	600	20.00	600
Licenses/Dues/Membe	502500	9,143	9,420	9,143	9,100	-3.40	9,100	-3.40	9,100
Contractual Services	502950	4,300	6,600	3,700	6,600	0.00	6,600	0.00	6,600
Contributions & Other	502990	694	1,050	406	770	-26.67	770	-26.67	770
Office Supplies	503130	857	850	145	850	0.00	850	0.00	850
Totals	59,910	62,600	40,247	62,600	0.00	62,600	0.00	62,600	0.00

Projection: 27001

4/9/2007
17

01010102

Finance Board

	2006 <u>Actual</u>	2007 <u>Adopted</u>	2007 <u>Actual</u>	2008 <u>Department</u>	2008 <u>%Inc</u>	2008 <u>Manager</u>	2008 <u>%Inc</u>	2008 <u>Fin. Com.</u>	2008 <u>%Inc</u>	2008 <u>Town Council</u>	<u>%Inc</u>
Printing & Binding	502300	154	100	0	100	0.00	100	0.00	100	0.00	0.00
Contractual Services	502950	543	1,000	400	1,000	0.00	1,000	0.00	1,000	0.00	0.00
Totals	698	1,100	400	1,100	0.00	1,100	0.00	1,100	0.00	1,100	0.00

01010201**Town Clerk**

	2006	2007	2007	2008	2008	2008	2008	2008	2008
	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>
Town Clerk	500200	55,257	57,245	40,711	59,535	4.00	59,535	4.00	59,535
Deputy Town Clerk	500340	42,300	43,823	32,850	45,576	4.00	45,576	4.00	45,575
Office Clerk II	500800	91,048	84,761	68,772	87,728	3.50	87,728	3.50	87,728
Advertising	502010	195	500	0	250	-50.00	250	-50.00	250
Postage	502050	2,184	4,500	2,117	3,000	-33.33	3,000	-33.33	3,000
Printing & Binding	502300	1,064	2,000	979	1,500	-25.00	1,500	-25.00	1,500
Licenses/Dues/Membe	502500	55	800	517	600	-25.00	600	-25.00	600
Maint. of Equipment	502650	7,350	8,000	5,938	7,000	-12.50	7,000	-12.50	7,000
Professional Services	502900	14,766	25,750	19,062	20,000	-22.33	20,000	-22.33	20,000
Chemicals	503020	2,023	3,000	750	3,000	0.00	3,000	0.00	3,000
Books & Publications	503040	5,489	10,600	3,230	9,900	-6.60	9,900	-6.60	9,900
Office Supplies	503130	3,170	4,100	4,017	3,600	-12.20	3,600	-12.20	3,600
Animal Control Supplie	503350	248	300	251	300	0.00	300	0.00	300
Office Equipment	504130	850	600	0	3,600	500.00	3,600	500.00	3,600
Totals	225,998	245,979	179,195	245,589	-0.16	245,589	-0.16	245,588	-0.16

Legal Services

	2006		2007		2008		2008		2008			
	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>	<u>Town Council</u>	<u>%Inc</u>	
Town Solicitor	500102	29,744	30,934	23,200	32,171	4.00	32,171	4.00	30,934	0.00	32,171	4.00
Confidential Secretary/	500480	4,471	4,564	3,421	4,747	4.01	4,747	4.01	4,747	4.01	4,747	4.01
Part Time	501020	69,971	72,838	54,628	75,752	4.00	75,752	4.00	72,838	0.00	75,752	4.00
Office Expenses	502110	262	600	0	600	0.00	300	-50.00	300	-50.00	600	0.00
Professional Services	502900	80,664	100,000	46,249	100,000	0.00	95,000	-5.00	95,000	-5.00	95,000	-5.00
Arbitration Fees	502920	1,025	2,500	0	2,500	0.00	1,500	-40.00	1,500	-40.00	2,500	0.00
Totals	186,137	211,436	127,498	215,770	2.05	209,470	-0.93	205,319	-2.89	210,770	-0.31	

01010601

Town Manager

	2006	2007	2007	2008	2008	2008	2008	2008	2008
	Actual	Adopted	Actual	Department	%Inc	Manager	%Inc	Fin. Com.	Town Council
Town Manager	500100	61,890	64,118	48,064	66,683	4.00	66,683	4.00	66,683
Chief of Staff	500104	67,862	70,304	52,702	73,116	4.00	73,116	4.00	73,116
Operations Officer	500105	37,817	45,427	34,054	47,244	4.00	47,244	4.00	47,244
Executive Secretary	500360	29,923	31,000	23,395	32,240	4.00	32,240	4.00	32,240
Advertising	502010	89	250	0	125	-50.00	125	-50.00	125
Travel Expenses	502020	563	1,500	323	500	-66.67	500	-66.67	500
Conferences & Meetin	502030	7,542	10,000	3,122	8,500	-15.00	8,500	-15.00	8,500
Inservice Training	502040	8,846	15,000	2,271	13,000	-13.33	13,000	-13.33	13,000
Postage	502050	307	500	273	500	0.00	500	0.00	500
Printing & Binding	502300	5,618	7,500	4,690	6,000	-20.00	6,000	-20.00	6,000
Licenses/Dues/Membe	502500	1,190	1,400	602	1,300	-7.14	1,300	-7.14	1,300
Maint. of Equipment	502650	-50	400	0	300	-25.00	300	-25.00	300
Professional Services	502900	838	1,000	0	100	-90.00	100	-90.00	100
Books & Publications	503040	1,044	1,500	503	1,400	-6.67	1,400	-6.67	1,400
Office Supplies	503130	5,159	2,500	1,128	2,500	0.00	2,500	0.00	2,500
Economic Development	506070	0	2,500	0	1,250	-50.00	1,000	-60.00	1,000
Performance/Equity Re	506071	0	0	0	0	N/A	0	N/A	0
Totals	228,638	254,899	171,126	254,758	-0.06	254,508	-0.15	309,217	21.31
									254,508
									-0.15

01010701**Finance Department**

	2006		2007		2008		2008		2008			
	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>	<u>Town Council</u>	<u>%Inc</u>	
Finance Director	500130	53,740	55,674	41,735	57,901	4.00	57,901	4.00	57,901	4.00	57,901	4.00
Deputy Finance/Tax C	500170	33,066	34,257	25,679	35,627	4.00	35,627	4.00	35,627	4.00	35,627	4.00
Payroll Coordinator	500180	26,880	27,901	20,915	29,017	4.00	29,017	4.00	29,017	4.00	29,017	4.00
Acc't Receivable-Coor	500381	25,444	26,360	19,760	27,414	4.00	27,414	4.00	27,414	4.00	27,414	4.00
Accountant	500382	31,596	32,553	24,402	37,696	15.80	33,856	4.00	33,856	4.00	33,856	4.00
Finance Assistant	500401	47,588	53,439	40,102	55,577	4.00	55,577	4.00	55,577	4.00	55,577	4.00
Account Clerk II	500770	55,448	64,318	38,519	66,576	3.51	66,576	3.51	33,288	-48.24	33,288	-48.24
Overtime & Standby	501040	102	2,000	411	5,250	162.50	250	-87.50	5,250	162.50	7,500	275.00
Advertising	502010	1,705	2,100	834	3,000	42.86	3,000	42.86	3,000	42.86	3,000	42.86
Postage	502050	24,820	26,500	8,756	30,000	13.21	29,000	9.43	29,000	9.43	29,000	9.43
Printing & Binding	502300	7,420	10,500	3,146	10,500	0.00	9,500	-9.52	9,500	-9.52	9,500	-9.52
Licenses/Dues/Membe	502500	580	690	540	690	0.00	690	0.00	690	0.00	690	0.00
Maint. of Equipment	502650	867	2,550	0	1,400	-45.10	1,400	-45.10	1,400	-45.10	1,400	-45.10
Professional Services	502900	5,160	4,000	3,857	4,000	0.00	3,500	-12.50	3,500	-12.50	3,500	-12.50
Books & Publications	503040	100	1,000	261	1,000	0.00	500	-50.00	500	-50.00	500	-50.00
Office Supplies	503130	7,347	7,000	3,575	7,500	7.14	7,000	0.00	7,000	0.00	7,000	0.00
Office Equipment	504130	7,173	3,500	2,247	3,500	0.00	2,500	-28.57	2,500	-28.57	2,500	-28.57
Totals	329,036	354,342	234,738	376,648	6.30	363,308	2.53	335,020	-5.45	337,270	-4.82	

Projection: 27001

4/9/2007
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01010702

Audit/ Finance

	2006 <u>Actual</u>	2007 <u>Adopted</u>	2007 <u>Actual</u>	2008 <u>Department</u>	2008 <u>%Inc</u>	2008 <u>Manager</u>	2008 <u>%Inc</u>	2008 <u>Fin. Com.</u>	2008 <u>%Inc</u>	2008 <u>Town Council</u>	<u>%Inc</u>
Professional Services	502900	14,895	20,000	18,529	20,000	0.00	20,000	0.00	20,000	0.00	0.00
Totals	14,895	20,000	18,529	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00

01010704**Management of Information Sys**

	2006		2007		2007		2008		2008		2008		2008		2008		2008	
	<u>Actual</u>		<u>Adopted</u>		<u>Actual</u>	<u>Department</u>	<u>%Inc</u>		<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>	<u>Town Council</u>	<u>%Inc</u>				
Information Systems M 500310	25,954		26,888		20,156	27,964	4.00		27,964	4.00	27,964	4.00	27,964	4.00				
Information Systems A 500311	48,226		50,284		37,694	52,295	4.00		52,295	4.00	52,295	4.00	52,295	4.00				
Postage 502050	170		200		72	100	-50.00		100	-50.00	100	-50.00	100	-50.00				
Licenses/Dues/Membe 502500	151		180		160	180	0.00		180	0.00	180	0.00	180	0.00				
Contractual Services 502950	61,461		69,859		30,028	70,244	0.55		70,244	0.55	70,244	0.55	70,244	0.55				
Books & Publications 503040	200		240		32	240	0.00		240	0.00	240	0.00	240	0.00				
Office Supplies 503130	372		420		314	480	14.29		480	14.29	480	14.29	480	14.29				
Computer Hard/Softwa 504080	59,603		57,102		51,657	53,527	-6.26		50,527	-11.51	50,527	-11.51	50,527	-11.51				
Totals	196,138		205,173		140,114	205,030	-0.07		202,030	-1.53	202,030	-1.53	202,030	-1.53				

01010705**Probate Court**

	2006	2007	2007	2008	2008	2008	2008	2008	2008
	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>
Court Judge	500420	3,335	3,480	2,609	3,619	4.00	3,619	4.00	3,619
Office Assistant	500760	26,352	32,160	24,213	33,286	3.50	33,286	3.50	33,286
Advertising	502010	6,250	5,650	3,188	5,765	2.04	5,765	2.04	5,765
Postage	502050	311	236	236	150	-36.44	150	-36.44	150
Professional Services	502900	3,714	3,700	2,183	2,800	-24.32	2,800	-24.32	2,800
Office Supplies	503130	199	690	432	150	-78.26	150	-78.26	150
Totals	40,161	45,916	32,861	45,770	-0.32	45,770	-0.32	45,631	-0.62

01010706**Municipal Court**

	2006		2007		2007		2008		2008		2008		2008	
	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>	<u>Town Council</u>	<u>%Inc</u>			
Court Judge	500420	10,037	10,440	7,829	10,858	4.00	10,858	4.00	10,440	0.00	10,858	4.00		
Municipal Court Clerk	500430	36,246	37,618	28,200	39,123	4.00	39,123	4.00	39,123	4.00	39,123	4.00		
Postage	502050	201	400	103	400	0.00	400	0.00	400	0.00	400	0.00		
Printing & Binding	502300	0	25	0	25	0.00	25	0.00	25	0.00	25	0.00		
Licenses/Dues/Membe	502500	35	25	0	25	0.00	25	0.00	25	0.00	25	0.00		
Professional Services	502900	0	25	0	25	0.00	25	0.00	25	0.00	25	0.00		
Contractual Services	502950	0	100	0	100	0.00	100	0.00	100	0.00	100	0.00		
Office Supplies	503130	0	200	95	225	12.50	225	12.50	225	12.50	225	12.50		
Totals	46,519	48,833	36,227	50,781	3.99	50,781	3.99	50,363	3.13	50,781	3.99			

01010707**Human Resources**

	2006		2007		2008		2008		2008		
	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>	<u>Town Council</u>	<u>%Inc</u>
Human Resource Man	500330	31,839	32,143	24,094	33,428	4.00	33,428	4.00	33,428	4.00	
Advertising	502010	3,429	3,550	1,189	3,550	0.00	3,550	0.00	3,550	0.00	
Postage	502050	488	650	501	650	0.00	600	-7.69	600	-7.69	
Employment Medical E	502280	3,200	3,000	1,738	3,000	0.00	3,000	0.00	3,000	0.00	
Printing & Binding	502300	636	700	60	500	-28.57	300	-57.14	300	-57.14	
Licenses/Dues/Membe	502500	410	500	257	500	0.00	300	-40.00	300	-40.00	
Maint. of Equipment	502650	100	100	0	100	0.00	100	0.00	100	0.00	
Books & Publications	503040	457	750	133	500	-33.33	500	-33.33	500	-33.33	
Office Supplies	503130	434	450	316	450	0.00	300	-33.33	300	-33.33	
Police Testing	503430	6,551	7,000	1,535	7,000	0.00	6,500	-7.14	6,500	-7.14	
Employee Assistance P	505777	4,984	5,000	3,348	3,600	-28.00	3,600	-28.00	3,600	-28.00	
Totals	52,528	53,843	33,171	53,278	-1.05	52,178	-3.09	52,178	-3.09	52,178	-3.09

Projection: 27001

4/9/2007
29

01010801

Insurance

	2006 <u>Actual</u>	2007 <u>Adopted</u>	2007 <u>Actual</u>	2008 <u>Department</u>	2008 <u>%Inc</u>	2008 <u>Manager</u>	2008 <u>%Inc</u>	2008 <u>Fin. Com.</u>	2008 <u>%Inc</u>	2008 <u>Town Council</u>	2008 <u>%Inc</u>
Contractual Services	502950	327,754	311,089	367,500	5.00	360,000	2.86	360,000	2.86	360,000	2.86
Totals	327,754	350,000	311,089	367,500	5.00	360,000	2.86	360,000	2.86	360,000	2.86

01010802

Self Insurance Deductible

	2006 <u>Actual</u>	2007 <u>Adopted</u>	2007 <u>Actual</u>	2008 <u>Department</u>	2008 <u>%Inc</u>	2008 <u>Manager</u>	2008 <u>%Inc</u>	2008 <u>Fin. Com.</u>	2008 <u>%Inc</u>	2008 <u>Town Council</u>	<u>%Inc</u>
Totals	0	0	0	0	N/A	0	N/A	0	N/A	0	N/A

01010804

Social Security

	2006	2007	2007	2008	2008	2008	2008	2008	2008			
	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>			
Contractual Services	502950	326,182	375,440	251,693	389,707	3.80	390,945	4.13	387,674	3.26	389,221	3.67
Totals	326,182	375,440	251,693	389,707	3.80	390,945	4.13	387,674	3.26	389,221	3.67	

Projection: 27001

4/9/2007
33

01010805

Employee Group Insurance

	2006 <u>Actual</u>	2007 <u>Adopted</u>	2007 <u>Actual</u>	2008 <u>Department</u>	2008 <u>%Inc</u>	2008 <u>Manager</u>	2008 <u>%Inc</u>	2008 <u>Fin. Com.</u>	2008 <u>%Inc</u>	2008 <u>Town Council</u>	2008 <u>%Inc</u>
Contractual Services	502950	1,601,513	1,023,366	2,000,000	24.88	1,594,000	-0.47	1,582,000	-1.22	1,585,000	-1.03
Totals	1,260,310	1,601,513	1,023,366	2,000,000	24.88	1,594,000	-0.47	1,582,000	-1.22	1,585,000	-1.03

01010806

Unemployment Insurance

	2006 <u>Actual</u>	2007 <u>Adopted</u>	2007 <u>Actual</u>	2008 <u>Department</u>	2008 <u>%Inc</u>	2008 <u>Manager</u>	2008 <u>%Inc</u>	2008 <u>Fin. Com.</u>	2008 <u>%Inc</u>	2008 <u>Town Council</u>	2008 <u>%Inc</u>
Contractual Services	614	10,000	14,950	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
Totals	614	10,000	14,950	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00

01011001**Public Safety and Protection**

	2006	2007	2007	2008	2008	2008	2008	2008	2008
	Actual	Adopted	Actual	Department	%Inc	Manager	%Inc	Fin. Com.	%Inc
Chief of Police	500110	86,211	89,322	66,958	92,001	3.00	92,001	3.00	92,001
Captain of Police	500150	79,437	82,899	62,143	170,772	106.00	135,772	63.78	85,386
Lieutenant of Police	500220	226,508	234,681	175,923	241,722	3.00	241,722	3.00	241,722
Information Systems M	500310	45,956	50,700	38,006	55,389	9.25	55,389	9.25	55,389
Administrative Assistan	500380	33,541	35,152	24,769	36,558	4.00	36,558	4.00	36,558
Detective Sergeant	500550	71,279	73,851	55,361	76,066	3.00	76,066	3.00	76,066
Detective	500560	201,306	275,036	200,911	283,287	3.00	283,287	3.00	283,287
Patrol Sergeant	500570	313,914	323,698	242,685	333,280	2.96	333,280	2.96	333,280
Patrol Officer	500580	1,505,896	1,721,050	1,221,287	1,891,780	9.92	1,891,780	9.92	1,891,780
Office Assistant	500760	33,247	34,464	25,842	35,666	3.49	35,666	3.49	35,666
Clerk/Dispatcher II	500830	239,984	253,030	189,019	261,934	3.52	261,934	3.52	261,934
Private Detail Wages	500880	-5,862	0	-2,911	0	N/A	0	N/A	0
Shift Premium	500940	2,685	4,500	2,582	3,000	-33.33	3,000	-33.33	3,000
Part Time	501020	95,273	110,000	53,671	95,000	-13.64	95,000	-13.64	95,000
Part Time - Harbor Ma	501021	3,726	11,904	248	0	-100.00	0	-100.00	0
Overtime & Standby	501040	244,919	213,340	239,652	219,000	2.65	213,340	0.00	213,340
Holiday Pay	501070	136,879	144,000	75,322	155,000	7.64	155,000	7.64	155,000
Overtime- Court	501080	20,551	10,000	13,236	15,000	50.00	15,000	50.00	15,000
Due from Police Grant	501500	-453	0	866	0	N/A	0	N/A	0
Postage	502050	1,713	1,500	1,611	1,500	0.00	1,500	0.00	1,500
Education	502060	31,240	32,720	6,234	25,000	-23.59	25,000	-23.59	25,000
Telephone	502100	33,289	30,650	19,218	32,000	4.40	32,000	4.40	32,000
Other Expenses	502190	3,391	4,750	1,364	3,500	-26.32	3,500	-26.32	3,500
Printing & Binding	502300	1,083	1,500	432	1,100	-26.67	1,100	-26.67	1,100

01011001**Public Safety and Protection**

	2006		2007		2007		2008		2008		2008		2008	
	Actual	Adopted	Actual	Department	%Inc	Manager	%Inc	Fin. Com.	%Inc	Town Council	%Inc			
Licenses/Dues/Membe	502500	640	1,000	836	700	-30.00	700	-30.00	700	-30.00	700	-30.00		
Maint. of Motor Vehic	502600	20,380	26,750	17,119	25,000	-6.54	25,000	-6.54	25,000	-6.54	25,000	-6.54		
Maint. of Equipment	502650	9,822	14,950	5,361	8,000	-46.49	8,000	-46.49	8,000	-46.49	8,000	-46.49		
Professional Services	502900	10,581	4,000	937	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00		
Contractual Services	502950	81,720	80,000	20,162	80,000	0.00	80,000	0.00	80,000	0.00	80,000	0.00		
Chemicals	503020	9,718	7,500	772	5,000	-33.33	5,000	-33.33	5,000	-33.33	5,000	-33.33		
Clothing	503030	43,236	43,720	43,639	44,000	0.64	44,000	0.64	44,000	0.64	44,000	0.64		
Books & Publications	503040	260	1,200	156	500	-58.33	500	-58.33	500	-58.33	300	-75.00		
Fuel & Lubricants	503070	110,637	95,000	72,575	100,000	5.26	100,000	5.26	100,000	5.26	100,000	5.26		
Harbor Fuel	503071	2,315	2,750	76	2,500	-9.09	2,500	-9.09	2,500	-9.09	2,500	-9.09		
Motor Veh. Parts	503100	18,190	18,000	5,167	18,000	0.00	18,000	0.00	18,000	0.00	18,000	0.00		
Harbor Parts	503101	1,195	1,200	851	750	-37.50	750	-37.50	750	-37.50	750	-37.50		
Medical Supplies	503110	1,499	1,000	889	300	-70.00	300	-70.00	300	-70.00	300	-70.00		
Office Supplies	503130	3,876	4,000	2,036	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00		
Machinery & Equipme	503180	1,970	1,000	0	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00		
Fire Safety Supplies	503250	0	250	0	100	-60.00	100	-60.00	100	-60.00	100	-60.00		
K-9 Expenses	503270	2,676	4,000	1,256	3,000	-25.00	3,000	-25.00	3,000	-25.00	3,000	-25.00		
Photo Supplies	503360	2,367	2,500	32	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00		
Special	503390	7,500	4,500	2,540	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00		
Police Detail Billing	503391	-2,494	0	-418	0	N/A	0	N/A	0	N/A	0	N/A		
Computer Hard/Softwa	504080	36,864	30,000	3,111	10,000	-66.67	5,000	-83.33	5,000	-83.33	5,000	-83.33		
Office Equipment	504130	3,407	4,000	2,415	500	-87.50	500	-87.50	500	-87.50	500	-87.50		
Grant Copay/Grant Ma	505090	10,641	1,000	860	0	-100.00	0	-100.00	0	-100.00	0	-100.00		
Totals	3,782,714	4,087,067	2,894,803	4,342,905	6.26	4,297,245	5.14	4,246,859	3.91	4,311,398	5.49			

01011002**Public Safety and Animal Contr**

	2006 Actual	2007 Adopted	2007 Actual	2008 Department	2008 %Inc	2008 Manager	2008 %Inc	2008 Fin. Com.	2008 %Inc	2008 Town Council	2008 %Inc
Animal Control Officer 500840	37,185	38,381	28,798	39,722	3.49	39,722	3.49	39,722	3.49	39,722	3.49
Assistant Animal Contr 500900	34,652	35,727	26,251	36,975	3.49	36,975	3.49	36,975	3.49	36,975	3.49
Seasonal Wages 501030	2,900	3,198	3,305	3,000	-6.19	3,000	-6.19	3,000	-6.19	3,000	-6.19
Overtime & Standby 501040	6,289	5,302	4,035	6,000	13.16	5,500	3.73	5,500	3.73	5,500	3.73
Shift Premium 501060	118	316	95	316	0.00	316	0.00	316	0.00	316	0.00
Advertising 502010	30	30	30	30	0.00	30	0.00	30	0.00	30	0.00
Postage 502050	0	30	30	30	0.00	30	0.00	30	0.00	30	0.00
Other Expenses 502190	200	200	200	200	0.00	200	0.00	200	0.00	200	0.00
Maint. of Motor Vehic 502600	284	400	0	300	-25.00	300	-25.00	300	-25.00	300	-25.00
Maint. of Equipment 502650	986	1,000	675	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Professional Services 502900	2,852	3,000	2,034	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Clothing 503030	600	600	600	600	0.00	600	0.00	600	0.00	600	0.00
Fuel & Lubricants 503070	700	1,000	357	1,000	0.00	800	-20.00	800	-20.00	800	-20.00
Motor Veh. Parts 503100	683	700	97	700	0.00	700	0.00	700	0.00	700	0.00
Medical Supplies 503110	108	114	0	114	0.00	114	0.00	114	0.00	114	0.00
Janitorial Supplies 503120	150	150	0	150	0.00	150	0.00	150	0.00	150	0.00
Office Supplies 503130	747	750	579	750	0.00	750	0.00	750	0.00	750	0.00
Hardware & Tools 503160	600	600	374	600	0.00	600	0.00	600	0.00	600	0.00
Food 503370	2,538	2,607	2,087	2,600	-0.27	2,600	-0.27	2,600	-0.27	2,600	-0.27
Totals	91,622	94,105	69,549	97,087	3.17	96,387	2.42	96,387	2.42	96,387	2.42

01011004

Public Safety and Police Reser

	2006 <u>Actual</u>	2007 <u>Adopted</u>	2007 <u>Actual</u>	2008 <u>Department</u>	2008 <u>%Inc</u>	2008 <u>Manager</u>	2008 <u>%Inc</u>	2008 <u>Fin. Com.</u>	2008 <u>%Inc</u>	2008 <u>Town Council</u>	2008 <u>%Inc</u>
Contractual Services	502950	2,336	2,581	0	2,581	0.00	2,581	0.00	2,581	0.00	0.00
Clothing	503030	4,954	4,454	0	4,454	0.00	4,454	0.00	4,454	0.00	0.00
Office Supplies	503130	0	250	0	250	0.00	250	0.00	250	0.00	0.00
Totals	7,290	7,285	0	7,285	0.00	7,285	0.00	7,285	0.00	7,285	0.00

01011091**Town Building / D.P.W.**

	2006		2007		2008		2008		2008		2008	
	Actual	Adopted	Actual	Department	%Inc	Manager	%Inc	Fin. Com.	%Inc	Town Council	%Inc	
Custodian II	500730	137,958	142,944	147,930	3.49	147,930	3.49	147,930	3.49	147,930	3.49	
Overtime & Standby	501040	6,596	7,600	7,600	0.00	7,600	0.00	7,600	0.00	7,600	0.00	
Telephone	502100	54,457	50,000	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	
Fuel Oil (Heating)	502180	2,165	38,500	38,500	0.00	38,500	0.00	38,500	0.00	38,500	0.00	
Utilities	502200	94,102	102,600	100,000	-2.53	115,000	12.09	115,000	12.09	115,000	12.09	
Maint. of Equipment	502650	192	200	200	0.00	200	0.00	200	0.00	200	0.00	
Maintenance of Buildin	502700	64,109	55,600	55,600	0.00	55,600	0.00	55,600	0.00	55,600	0.00	
Agriculture Supplies	503010	90	250	250	0.00	250	0.00	250	0.00	250	0.00	
Construction Supplies	503050	384	11,000	9,000	-18.18	9,000	-18.18	9,000	-18.18	9,000	-18.18	
Fuel & Lubricants	503070	19,777	1,700	1,700	0.00	1,700	0.00	1,700	0.00	1,700	0.00	
Medical Supplies	503110	100	100	100	0.00	100	0.00	100	0.00	100	0.00	
Janitorial Supplies	503120	8,497	9,500	9,500	0.00	10,500	10.53	10,500	10.53	10,500	10.53	
Electrical Supplies	503150	2,480	1,000	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	
Hardware & Tools	503160	284	500	500	0.00	500	0.00	500	0.00	500	0.00	
Plumbing/Air Condition	503230	4,941	10,000	10,000	0.00	9,000	-10.00	9,000	-10.00	9,000	-10.00	
Fire Safety Supplies	503250	174	500	500	0.00	500	0.00	500	0.00	500	0.00	
Office Equipment	504130	312	5,500	5,000	-9.09	5,000	-9.09	5,000	-9.09	5,000	-9.09	
Utilities - Senior Citizen	505050	49,994	50,000	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	
Totals	446,612	487,494	336,191	487,380	-0.02	502,380	3.05	502,380	3.05	502,380	3.05	

01011101D.P.W. Administration

	2006		2007		2007		2008		2008		2008		2008	
	<u>Actual</u>		<u>Adopted</u>		<u>Actual</u>	<u>Department</u>	<u>%Inc</u>		<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>	<u>Town Council</u>	<u>%Inc</u>
Town Engineer	500140	13,107	13,369		10,021	13,904	4.00		13,904	4.00	13,904	4.00	13,904	4.00
Utilities Engineer	500250	9,281	9,615		7,208	10,000	4.00		10,000	4.00	10,000	4.00	10,000	4.00
Postage	502050	645	250		191	225	-10.00		225	-10.00	225	-10.00	225	-10.00
Telephone	502100	0	0		-27	0	N/A		0	N/A	0	N/A	0	N/A
Printing & Binding	502300	64	85		85	80	-5.88		80	-5.88	80	-5.88	80	-5.88
Licenses/Dues/Membe	502500	71	350		185	200	-42.86		200	-42.86	200	-42.86	200	-42.86
Books & Publications	503040	0	200		200	175	-12.50		175	-12.50	175	-12.50	175	-12.50
Office Supplies	503130	1,445	2,000		903	2,000	0.00		2,000	0.00	2,000	0.00	2,000	0.00
Totals	24,612		25,869		18,765	26,584	2.76		26,584	2.76	26,584	2.76	26,584	2.76

01011103**Code Enforcement Office**

	2006		2007		2008		2008		2008		2008	
	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>	<u>Town Council</u>	<u>%Inc</u>	
Director of Code Enfor	500260	52,501	54,390	40,773	56,566	4.00	56,566	4.00	56,566	4.00	56,566	4.00
Alternate Building Offi	500510	41,260	42,745	32,043	44,455	4.00	44,455	4.00	44,455	4.00	44,455	4.00
Electrical Inspector	500520	17,320	17,945	13,452	18,663	4.00	18,663	4.00	18,663	4.00	18,663	4.00
Office Assistant	500760	31,064	32,166	24,201	33,288	3.49	33,288	3.49	33,288	3.49	33,288	3.49
Postage	502050	481	650	517	700	7.69	700	7.69	700	7.69	700	7.69
Printing & Binding	502300	773	300	132	1,000	233.33	1,000	233.33	1,000	233.33	1,000	233.33
Licenses/Dues/Membe	502500	506	550	436	400	-27.27	400	-27.27	400	-27.27	400	-27.27
Maint. of Equipment	502650	635	350	135	750	114.29	750	114.29	750	114.29	750	114.29
Professional Services	502900	15,000	14,850	9,643	15,000	1.01	15,000	1.01	15,000	1.01	15,000	1.01
Clothing	503030	438	450	218	450	0.00	450	0.00	450	0.00	450	0.00
Books & Publications	503040	204	1,000	834	1,050	5.00	1,050	5.00	1,050	5.00	1,050	5.00
Office Supplies	503130	696	900	795	750	-16.67	750	-16.67	750	-16.67	750	-16.67
Office Equipment	504130	328	1,300	1,021	750	-42.31	750	-42.31	750	-42.31	750	-42.31
Totals	161,206	167,596	124,199	173,822	3.71	173,822	3.71	173,822	3.71	173,822	3.71	

Projection: 27001

4/9/2007
43

01011104

D.P.W. Tree Warden

	2006		2007		2008		2008		2008		2008	
	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>	<u>Town Council</u>	<u>%Inc</u>	
Professional Services	502900	18,472	15,000	5,789	15,000	0.00	15,000	0.00	15,000	0.00	0.00	
Contractual Services	502950	1,000	1,144	1,000	1,144	0.00	1,144	0.00	1,144	0.00	0.00	
Agriculture Supplies	503010	0	2,000	0	2,000	0.00	2,000	0.00	2,000	0.00	0.00	
Totals	19,472	18,144	6,789	18,144	0.00	18,144	0.00	18,144	0.00	18,144	0.00	

01011105**D.P.W. Highway and Drainage**

	2006		2007		2007		2008		2008		2008		2008		2008	
	<u>Actual</u>		<u>Adopted</u>		<u>Actual</u>		<u>Department</u>		<u>%Inc</u>		<u>Manager</u>		<u>%Inc</u>		<u>Fin. Com.</u>	
Electrical Supplies	503150	1,090	500		30		500	0.00			500	0.00			500	0.00
Hardware & Tools	503160	2,078	3,000		2,650		2,900	-3.33			2,900	-3.33			2,900	-3.33
Fire Safety Supplies	503250	18	150		0		150	0.00			150	0.00			150	0.00
Pipes & Fittings	503310	3,326	8,000		3,536		7,500	-6.25			7,500	-6.25			7,500	-6.25
Asphalt Products	503970	18,050	15,000		15,855		16,000	6.67			16,000	6.67			16,000	6.67
Concrete Products	503980	10,162	10,000		6,023		10,000	0.00			10,000	0.00			10,000	0.00
Other Supplies	503990	3,728	5,200		1,196		5,200	0.00			5,200	0.00			5,200	0.00
Totals		896,579	1,046,404		741,610		1,093,061	4.46			1,087,061	3.89			1,087,061	3.89

01011106**D.P.W. Division of Snow & Ice**

	2006	2007	2007	2008	2008	2008	2008	2008	2008
	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>
Overtime & Standby	501040	62,472	100,000	52,139	100,000	0.00	89,300	-10.70	89,300
Chemicals	503020	48,685	50,000	62,101	50,000	0.00	45,000	-10.00	45,000
Meal Allowance	503021	913	2,500	504	2,500	0.00	2,500	0.00	2,500
Construction Supplies	503050	19,809	24,000	19,684	24,000	0.00	24,000	0.00	24,000
Fuel & Lubricants	503070	0	7,200	4,464	7,200	0.00	7,200	0.00	7,200
Motor Veh. Parts	503100	17,911	21,000	13,149	21,000	0.00	21,000	0.00	21,000
Machinery & Equipme	503180	5,313	11,000	2,415	11,000	0.00	11,000	0.00	11,000
Totals	155,103	215,700	154,457	215,700	0.00	200,000	-7.28	200,000	-7.28
									190,000
									-11.91

4/9/2007

01011107

D.P.W. Street Lighting

	2006 <u>Actual</u>	2007 <u>Adopted</u>	2007 <u>Actual</u>	2008 <u>Department</u>	2008 <u>%Inc</u>	2008 <u>Manager</u>	2008 <u>%Inc</u>	2008 <u>Fin. Com.</u>	2008 <u>%Inc</u>	2008 <u>Town Council</u>	2008 <u>%Inc</u>
Utilities											
	502,200	352,405	332,000	276,502	355,000	6.93	350,000	5.42	350,000	5.42	350,000
Totals	352,405	332,000	276,502	355,000	6.93	350,000	5.42	350,000	5.42	350,000	5.42

01011108D.P.W. Sanitation

	2006	2007	2007	2008	2008	2008	2008	2008	2008
	Actual	Adopted	Actual	Department	%Inc	Manager	%Inc	Fin. Com.	%Inc
Public Works Superint	500160	12,904	13,387	10,022	13,922	4.00	13,922	4.00	13,922
Administrative Assistan	500380	35,288	36,559	27,405	38,021	4.00	38,021	4.00	38,021
Crew Leader	500600	47,700	76,794	57,342	79,498	3.52	79,498	3.52	79,498
Equipment Operator	500650	88,330	74,328	72,528	76,960	3.54	76,960	3.54	76,960
Light Equipment Opera	500660	24,366	36,321	22,712	37,586	3.48	37,586	3.48	37,586
Roll Off Operator	500661	35,665	36,796	27,597	38,085	3.50	38,085	3.50	38,085
Mechanic Welder	500680	145	9,787	0	10,114	3.34	10,114	3.34	10,114
Laborer	500710	9,363	35,737	26,801	36,982	3.48	36,982	3.48	36,982
Tractor Trailer Driver	500890	112,032	120,642	88,112	124,862	3.50	124,862	3.50	124,862
Seasonal Wages	501030	4,541	9,968	6,863	5,000	-49.84	5,000	-49.84	5,000
Overtime & Standby	501040	41,972	31,500	38,656	31,500	0.00	31,500	0.00	11,500
Advertising	502010	981	1,500	694	1,500	0.00	1,500	0.00	1,500
Postage	502050	294	1,000	457	700	-30.00	700	-30.00	700
Telephone	502100	2,102	1,500	1,441	1,500	0.00	1,500	0.00	1,500
Fuel Oil (Heating)	502180	0	3,000	0	3,000	0.00	0	-100.00	0
Utilities	502200	3,440	3,421	3,515	3,400	-0.61	3,400	-0.61	3,400
Printing & Binding	502300	68,216	46,500	27,697	49,000	5.38	49,000	5.38	49,000
Cleaning Service	502400	2,979	1,875	1,821	2,000	6.67	2,000	6.67	2,000
Licenses/Dues/Membe	502500	261	655	42	600	-8.40	600	-8.40	600
Maint. of Motor Vehic	502600	19,903	32,800	29,730	31,000	-5.49	31,000	-5.49	31,000
Maint. of Equipment	502650	14,279	3,000	2,478	3,000	0.00	3,000	0.00	3,000
Maintenance of Buildin	502700	5,181	7,500	3,723	7,500	0.00	7,500	0.00	7,500
Rentals	502750	2,360	1,000	966	1,000	0.00	1,000	0.00	1,000
Fringe Benefits	502830	182,640	162,000	135,761	200,000	23.46	150,000	-7.41	150,000

01011108**D.P.W. Sanitation**

	2006	2007	2007	2008	2008		2008		2008	
	Actual	Adopted	Actual	Department	%Inc	Manager	%Inc	Fin. Com.	%Inc	Town Council
Surety Bonds & Insura	502850	52,491	45,000	59,411	65,000	44.44	65,000	44.44	65,000	44.44
Professional Services	502900	56,092	53,000	19,862	53,000	0.00	53,000	0.00	53,000	0.00
Contractual Services	502950	1,397,062	1,250,000	763,491	1,400,000	12.00	1,400,000	12.00	1,400,000	12.00
Chemicals	503020	78	500	0	500	0.00	500	0.00	500	0.00
Clothing	503030	1,344	1,200	345	1,200	0.00	1,200	0.00	1,200	0.00
Construction Supplies	503050	4,428	2,750	2,681	2,750	0.00	2,750	0.00	2,750	0.00
Fuel & Lubricants	503070	146,192	110,000	102,953	155,000	40.91	155,000	40.91	155,000	40.91
Motor Veh. Parts	503100	42,585	48,000	47,994	48,000	0.00	48,000	0.00	48,000	0.00
Janitorial Supplies	503120	1,116	1,000	375	1,000	0.00	1,000	0.00	1,000	0.00
Office Supplies	503130	1,942	2,000	1,148	2,000	0.00	2,000	0.00	2,000	0.00
Hardware & Tools	503160	1,428	1,500	1,074	1,500	0.00	1,500	0.00	1,500	0.00
Fire Safety Supplies	503250	0	300	0	300	0.00	300	0.00	300	0.00
Rate Differential	503420	2,424	3,000	1,650	2,500	-16.67	2,500	-16.67	2,500	-16.67
100 CY Trailer	504573	28,929	0	0	0	N/A	0	N/A	0	N/A
Front-End Loader	504650	34,975	0	0	0	N/A	0	N/A	0	N/A
2005 3-Year Lease	504653	0	104,078	83,223	104,078	0.00	104,078	0.00	104,078	0.00
2006 3-year lease	504654	0	0	0	82,123	N/A	82,123	N/A	82,123	N/A
Principal	505010	47,970	47,150	47,150	46,330	-1.74	46,330	-1.74	46,330	-1.74
Interest	505020	8,421	6,287	6,286	4,141	-34.13	4,141	-34.13	4,141	-34.13
Totals	2,542,419	2,423,335	1,724,002	2,766,152	14.15	2,713,152	11.96	2,693,152	11.13	2,708,852
										1.178

01011301

Public Assistance and Welfare

	2006 <u>Actual</u>	2007 <u>Adopted</u>	2007 <u>Actual</u>	2008 <u>Department</u>	2008 <u>%Inc</u>	2008 <u>Manager</u>	2008 <u>%Inc</u>	2008 <u>Fin. Com.</u>	2008 <u>%Inc</u>	2008 <u>Town Council</u>	<u>%Inc</u>
Totals	0	0	0	0	N/A	0	N/A	0	N/A	0	N/A

01011305**Subsidies Community Service**

	2006	2007	2007	2008	2008	2008	2008	2008	2008
	Actual	Adopted	Actual	Department	%Inc	Manager	%Inc	Fin. Com.	%Inc
Wash. Cty. Reg. Plann	503131	0	6,000	6,000	0.00	6,000	0.00	6,000	0.00
Elderly Transportation	506410	14,033	16,500	16,500	0.00	16,500	0.00	16,500	0.00
South County Commun	506420	15,000	15,000	30,000	100.00	15,000	0.00	0	-100.00
South Shore Mental He	506430	10,000	10,000	10,000	0.00	10,000	0.00	7,500	-25.00
Visiting Nurse Services	506460	10,000	10,000	10,000	0.00	10,000	0.00	7,500	-25.00
Olean Regional Center	506480	12,000	12,000	15,000	25.00	12,000	0.00	0	-100.00
Domestic Violence Re	506490	1,000	1,000	52,466	5146.60	1,000	0.00	750	-25.00
Senior Citizen's Center	506500	25,500	25,500	31,000	21.57	25,500	0.00	0	-100.00
Senior Citizen's Meals	506501	0	1,000	0	-100.00	1,000	0.00	0	-100.00
Stand Up For Animals	506502	0	0	150,000	N/A	0	N/A	0	N/A
Wash Cty Coalition for	506503	0	0	1,000	N/A	0	N/A	0	N/A
West Adult Services	506510	29,500	34,500	34,500	0.00	34,500	0.00	0	-100.00
Samaritans	506540	0	0	500	N/A	0	N/A	0	N/A
WARM	506550	8,000	10,000	10,000	0.00	10,000	0.00	0	-100.00
Seniors Helping Others	506560	1,000	1,000	3,800	280.00	1,000	0.00	0	-100.00
Hospice of Washington	506570	2,000	0	3,000	N/A	3,000	N/A	2,250	N/A
Westerly Armory Rest	506630	25,000	25,000	25,000	0.00	25,000	0.00	18,750	-25.00
Education Exchange	506660	0	0	0	N/A	0	N/A	0	N/A
Phoenix House	506730	500	500	1,000	100.00	500	0.00	375	-25.00
Meals on Wheels	506740	1,500	0	0	N/A	0	N/A	0	N/A
Pawcatuck Neighborho	506780	6,000	7,000	10,000	42.86	7,000	0.00	0	-100.00
Johnny Cake Center	506840	5,000	5,000	15,000	200.00	5,000	0.00	0	-100.00
Wood Pawcatuck Wat	506842	0	0	2,000	N/A	0	N/A	0	N/A
Salt Pond Coalition	506920	500	0	0	N/A	0	N/A	0	N/A

01011305

Subsidies Community Service

	2006 <u>Actual</u>	2007 <u>Adopted</u>	2007 <u>Actual</u>	2008 <u>Department</u>	2008 <u>%Inc</u>	2008 <u>Manager</u>	2008 <u>%Inc</u>	2008 <u>Fin. Com.</u>	2008 <u>%Inc</u>	2008 <u>Town Council</u>	2008 <u>%Inc</u>	
Southern RI Conservat	506930	0	200	200	500	150.00	200	0.00	150	-25.00	0	-100.00
Totals	166,533	180,200	137,868	427,266	137.11	183,200	1.66	59,775	-66.83	213,750	18.62	

2006

	2006		2007		2008		2008		2008	
	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>	<u>Town Council</u>
Ambulance Corps	506400	25,000	18,750	30,000	20.00	25,000	0.00	25,000	0.00	25,000
Senior Citizen's Center	506500	0	0	0	N/A	0	N/A	35,000	N/A	0
Westerly Public Librar	506590	400,000	300,000	410,000	2.50	400,000	0.00	400,000	0.00	410,000
Totals	425,000	425,000	318,750	440,000	3.53	425,000	0.00	460,000	8.24	435,000

01011307Subsidies Public Events

	2006	2007	2007	2008	2008	2008	2008	2008	2008	2008	2008
	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>	<u>Town Council</u>	<u>%Inc</u>
Westerly Summer Con	506600	6,500	7,000	7,000	7.14	7,000	0.00	5,250	-25.00	7,000	0.00
Westerly Band	506610	3,000	3,500	3,500	0.00	3,500	0.00	2,625	-25.00	3,500	0.00
Education Exchange	506660	1,500	1,500	1,500	76.67	1,500	0.00	0	-100.00	0	-100.00
First Night Events	506680	4,000	5,000	5,000	0.00	5,000	0.00	3,750	-25.00	5,000	0.00
Colonial Theatre Schoo	506681	0	3,000	3,000	183.33	3,000	0.00	2,250	-25.00	3,000	0.00
Totals	15,000	20,000	20,000	27,150	35.75	20,000	0.00	13,875	-30.63	18,500	-7.50

01011308

Subsidies Economic Dev

	2006		2007		2007		2008		2008		2008		2008	
	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>	<u>Town Council</u>	<u>%Inc</u>	
Down Town Task Forc	506520	3,500	3,500	3,500	3,500	0	-100.00	0	-100.00	0	-100.00	0	-100.00	
Chamber of Commerce	506580	35,000	35,000	26,250	38,000	8.57	35,000	0.00	35,000	0.00	38,000	8.57	38,000	
Watch Hill Business A	506690	5,000	5,000	5,000	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	
Totals	43,500	43,500	34,750	43,000	-1.15	40,000	-8.05	40,000	-8.05	40,000	-8.05	43,000	-1.15	

01011309

Subsidies

	2006 <u>Actual</u>	2007 <u>Adopted</u>	2007 <u>Actual</u>	2008 <u>Department</u>	%Inc <u>%Inc</u>	2008 <u>Manager</u>	%Inc <u>%Inc</u>	2008 <u>Fin. Com.</u>	%Inc <u>%Inc</u>	2008 <u>Town Council</u>	%Inc <u>%Inc</u>
South County Commu	506420	0	0	0	N/A	0	N/A	15,000	N/A	0	N/A
Olean Regional Center	506480	0	0	0	N/A	0	N/A	12,000	N/A	0	N/A
Senior Citizen's Meals	506501	0	0	0	N/A	0	N/A	2,000	N/A	0	N/A
West Adult Services	506510	0	0	0	N/A	0	N/A	34,500	N/A	0	N/A
WARM	506550	0	0	0	N/A	0	N/A	10,000	N/A	0	N/A
Seniors Helping Others	506560	0	0	0	N/A	0	N/A	2,500	N/A	0	N/A
Education Exchange	506660	0	0	0	N/A	0	N/A	1,500	N/A	0	N/A
Pawcatuck Neighborhood	506780	0	0	0	N/A	0	N/A	7,000	N/A	0	N/A
Johnny Cake Center	506840	0	0	0	N/A	0	N/A	5,000	N/A	0	N/A
Totals	0	0	0	0	N/A	0	N/A	89,500	N/A	0	N/A

01011402**Recreation and Leisure Time**

	2006		2007		2007		2008		2008		2008		2008	
	Actual		Adopted		Actual	Department	%Inc	Manager	%Inc	Fin. Com.	%Inc	Town Council	%Inc	
Recreation Director	500120	46,658	48,996		36,486	50,133	2.32	50,133	2.32	50,133	2.32	50,133	2.32	
Supervisor	500870	5,445	5,400		4,200	5,400	0.00	5,400	0.00	5,400	0.00	5,400	0.00	
Administrative Assistan	500920	32,531	33,800		25,338	35,152	4.00	35,152	4.00	35,152	4.00	35,152	4.00	
Seasonal Wages	501030	26,506	37,000		36,803	40,000	8.11	40,000	8.11	40,000	8.11	40,000	8.11	
Advertising	502010	1,264	1,000		586	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	
Postage	502050	91	350		73	350	0.00	100	-71.43	100	-71.43	100	-71.43	
Telephone	502100	0	1,800		2,254	1,800	0.00	1,600	-11.11	1,600	-11.11	1,600	-11.11	
Utilities	502200	10,503	4,700		6,275	6,000	27.66	6,000	27.66	6,000	27.66	6,000	27.66	
Printing & Binding	502300	578	500		368	600	20.00	600	20.00	600	20.00	600	20.00	
Contractual Services	502950	5,000	5,000		4,955	5,000	0.00	7,000	40.00	7,000	40.00	7,000	40.00	
Contributions & Other	502990	16,000	8,300		3,874	16,000	92.77	14,300	72.29	14,300	72.29	14,300	72.29	
Office Supplies	503130	552	500		202	500	0.00	500	0.00	500	0.00	500	0.00	
Recreation Supplies	503140	14,974	9,899		7,742	14,000	41.43	14,000	41.43	14,000	41.43	14,000	41.43	
Bus Trips	503260	9,782	13,101		13,101	14,000	6.86	14,000	6.86	14,000	6.86	14,000	6.86	
Recreation Improve	504990	8,244	28,700		1,725	13,000	-54.70	18,000	-37.28	18,000	-37.28	18,000	-37.28	
Entertainment	506670	6,348	5,000		5,000	10,000	100.00	10,000	100.00	10,000	100.00	10,000	100.00	
Entertainment/Special E	506671	0	0		0	0	N/A	5,000	N/A	5,000	N/A	5,000	N/A	
Public Restrooms	506672	0	0		0	0	N/A	10,000	N/A	10,000	N/A	10,000	N/A	
Totals	184,476		204,046		148,983	212,935	4.36	232,785	14.08	232,785	14.08	232,785	14.08	

01011403**Town Beach Operations**4/9/2007
59

	2006	2007	2007	2008	2008		2008		2008		
	Actual	Adopted	Actual	Department	%Inc	Manager	%Inc	Fin. Com.	%Inc	Town Council	%Inc
Seasonal Wages	501030	84,533	65,000	59,505	70,000	7.69	70,000	7.69	70,000	7.69	
Advertising	502010	93	200	0	200	0.00	200	0.00	200	0.00	
Telephone	502100	1,872	350	709	350	0.00	350	0.00	350	0.00	
Utilities	502200	1,296	600	2,356	2,000	233.33	2,000	233.33	2,000	233.33	
Printing & Binding	502300	996	1,000	0	1,000	0.00	1,000	0.00	1,000	0.00	
Maint. of Equipment	502650	165	300	0	300	0.00	300	0.00	300	0.00	
Maintenance of Buildin	502700	13,963	9,000	7,232	12,000	33.33	11,000	22.22	11,000	22.22	
Construction Supplies	503050	4,876	5,000	2,852	5,000	0.00	5,000	0.00	5,000	0.00	
Janitorial Supplies	503120	2,175	2,000	1,454	2,000	0.00	2,000	0.00	2,000	0.00	
Electrical Supplies	503150	500	500	0	500	0.00	500	0.00	500	0.00	
Hardware & Tools	503160	49	75	23	75	0.00	75	0.00	75	0.00	
Machinery & Equipme	503180	257	350	0	350	0.00	350	0.00	350	0.00	
Plumbing/Air Condition	503230	2,372	500	406	500	0.00	500	0.00	500	0.00	
Fire Safety Supplies	503250	0	200	0	200	0.00	200	0.00	200	0.00	
Other Supplies	503990	0	1,000	1,000	500	-50.00	500	-50.00	500	-50.00	
Entertainment	506670	3,558	5,000	5,000	0	-100.00	0	-100.00	0	-100.00	
Totals	116,705	91,075	80,537	94,975	4.28	93,975	3.18	93,975	3.18	93,975	3.18

01011405**Celebration of Public Events**

	2006 <u>Actual</u>	2007 <u>Adopted</u>	2007 <u>Actual</u>	2008 <u>Department</u>	%Inc <u>%Inc</u>	2008 <u>Manager</u>	%Inc <u>%Inc</u>	2008 <u>Fin. Com.</u>	%Inc <u>%Inc</u>	2008 <u>Town Council</u>	%Inc <u>%Inc</u>
Contractual Services	502950	200	0	200	0	N/A	0	N/A	0	N/A	N/A
Signs & Markers	503080	200	200	200	0.00	200	0.00	200	0.00	200	0.00
Veterans Memorial	503410	0	800	0	800	0.00	800	0.00	800	0.00	0.00
Permanent Neighbor D	503411	40	500	215	500	0.00	500	0.00	500	0.00	0.00
Totals	440	1,500	615	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00

01011406**Parks & Recreation Maintenance**

	2006	2007	2007	2008	2008		2008		2008	
	Actual	Adopted	Actual	Department	%Inc	Manager	%Inc	Fin. Com.	%Inc	Town Council
Public Works Superinte	500160	6,452	6,695	5,011	6,963	4.00	6,963	4.00	6,963	4.00
Crew Leader	500600	37,046	38,398	28,798	39,749	3.52	39,749	3.52	39,749	3.52
Laborer	500710	37,870	35,737	26,702	36,982	3.48	36,982	3.48	36,982	3.48
Seasonal Wages	501030	29,281	22,356	7,200	21,500	-3.83	21,500	-3.83	21,500	-3.83
Overtime & Standby	501040	3,822	5,200	4,957	5,200	0.00	5,200	0.00	5,200	0.00
Advertising	502010	50	150	0	0	-100.00	0	-100.00	0	-100.00
Utilities	502200	9,072	5,000	6,404	5,000	0.00	5,000	0.00	5,000	0.00
Maint. of Equipment	502650	2,724	2,000	1,211	2,000	0.00	2,000	0.00	2,000	0.00
Maintenance of Buildin	502700	17,995	19,000	17,772	22,000	15.79	22,000	15.79	22,000	15.79
Agriculture Supplies	503010	4,794	9,000	8,064	8,000	-11.11	8,000	-11.11	8,000	-11.11
Construction Supplies	503050	2,900	7,500	5,510	6,500	-13.33	6,500	-13.33	6,500	-13.33
Fuel & Lubricants	503070	7,864	5,500	3,747	6,000	9.09	6,000	9.09	6,000	9.09
Motor Veh. Parts	503100	3,289	2,500	2,686	2,000	-20.00	2,000	-20.00	2,000	-20.00
Janitorial Supplies	503120	2,000	1,500	520	1,500	0.00	1,500	0.00	1,500	0.00
Electrical Supplies	503150	690	3,250	448	2,000	-38.46	2,000	-38.46	2,000	-38.46
Hardware & Tools	503160	5,703	4,500	3,795	4,000	-11.11	4,000	-11.11	4,000	-11.11
Plumbing/Air Condition	503230	614	1,000	0	1,000	0.00	1,000	0.00	1,000	0.00
Trash Containers	503240	779	800	204	800	0.00	800	0.00	800	0.00
Pump-Out Boat	508010	23,997	30,000	26,690	30,000	0.00	30,000	0.00	30,000	0.00
Totals	196,941	200,086	149,719	201,194	0.55	201,194	0.55	201,194	0.55	201,194

01011701**Planning and Zoning Department**

	2006		2007		2007		2008		2008		2008		2008	
	<u>Actual</u>		<u>Adopted</u>		<u>Actual</u>	<u>Department</u>	<u>%Inc</u>		<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>	<u>Town Council</u>	<u>%Inc</u>
Town Planner	500210	64,592	66,917		50,162	69,594	4.00		69,594	4.00	69,594	4.00	69,594	4.00
Assistant Planner	500211	40,817	42,286		31,699	43,977	4.00		43,977	4.00	43,977	4.00	43,977	4.00
Zoning Officer/Supervi	500390	47,721	49,439		37,061	51,417	4.00		51,417	4.00	51,417	4.00	51,417	4.00
Office Assistant	500760	31,718	32,166		24,680	33,290	3.49		33,290	3.49	33,290	3.49	33,290	3.49
Overtime & Standby	501040	4,945	2,750		2,931	3,000	9.09		3,000	9.09	3,000	9.09	3,000	9.09
Advertising	502010	7,422	4,890		4,945	7,500	53.37		4,890	0.00	4,890	0.00	4,890	0.00
Postage	502050	1,567	1,580		2,000	1,700	7.59		1,700	7.59	1,700	7.59	1,700	7.59
Printing & Binding	502300	709	1,500		526	700	-53.33		700	-53.33	700	-53.33	700	-53.33
Licenses/Dues/Membe	502500	509	600		582	650	8.33		650	8.33	650	8.33	650	8.33
Professional Services	502900	0	2,000		0	1,500	-25.00		1,500	-25.00	1,500	-25.00	1,500	-25.00
Contractual Services	502950	1,581	2,500		864	2,200	-12.00		2,200	-12.00	2,200	-12.00	2,200	-12.00
Books & Publications	503040	414	350		162	350	0.00		350	0.00	350	0.00	350	0.00
Office Supplies	503130	3,021	2,500		1,883	2,900	16.00		2,900	16.00	2,900	16.00	2,900	16.00
Wash. Cty. Reg. Plann	503131	6,000	0		0	0	N/A		0	N/A	0	N/A	0	N/A
Office Equipment	504130	0	400		0	400	0.00		400	0.00	400	0.00	400	0.00
Totals		211,016	209,878		157,496	219,178	4.43		216,568	3.19	216,568	3.19	216,568	3.19

01011702

Economic Development Board

	2006 <u>Actual</u>	2007 <u>Adopted</u>	2007 <u>Actual</u>	2008 <u>Department</u>	2008 <u>%Inc</u>	2008 <u>Manager</u>	2008 <u>%Inc</u>	2008 <u>Fin. Com.</u>	2008 <u>%Inc</u>	2008 <u>Town Council</u>	<u>%Inc</u>
Totals	0	0	0	0	N/A	0	N/A	0	N/A	0	N/A

01011703**Conservation Board**

	2006		2007		2007		2008		2008		2008		2008	
	Actual	Adopted	Actual	Department	%Inc	Manager	%Inc	Fin. Com.	%Inc	Town Council	%Inc			
Advertising	502010	0	100	0	100	0.00	100	0.00	100	0.00	100	0.00		
Postage	502050	0	50	0	50	0.00	50	0.00	50	0.00	50	0.00		
Printing & Binding	502300	125	100	0	100	0.00	100	0.00	100	0.00	100	0.00		
Licenses/Dues/Membe	502500	0	100	100	100	0.00	100	0.00	100	0.00	100	0.00		
Professional Services	502900	0	800	453	800	0.00	800	0.00	800	0.00	800	0.00		
Books & Publications	503040	0	100	0	100	0.00	100	0.00	100	0.00	100	0.00		
Office Supplies	503130	0	25	0	25	0.00	25	0.00	25	0.00	25	0.00		
Town Forest	504331	3,016	3,500	20	3,500	0.00	3,500	0.00	3,500	0.00	3,500	0.00		
Totals	3,141	4,775	573	4,775	0.00	4,775	0.00	4,775	0.00	4,775	0.00			

Projection: 27001

01011704

Minimum Housing

4/9/2007
65

	2006 <u>Actual</u>	2007 <u>Adopted</u>	2007 <u>Actual</u>	2008 <u>Department</u>	2008 <u>%Inc</u>	2008 <u>Manager</u>	2008 <u>%Inc</u>	2008 <u>Fin. Com.</u>	2008 <u>%Inc</u>	2008 <u>Town Council</u>	<u>%Inc</u>
Minimum Housing Dire 500701	38,394	39,775	29,817	41,366	4.00	41,366	4.00	41,366	4.00	41,366	4.00
Postage 502050	218	250	167	250	0.00	250	0.00	250	0.00	250	0.00
Books & Publications 503040	0	50	0	50	0.00	50	0.00	50	0.00	50	0.00
Office Supplies 503130	170	235	0	235	0.00	235	0.00	235	0.00	235	0.00
Totals	38,781	40,310	29,984	41,901	3.95	41,901	3.95	41,901	3.95	41,901	3.95

01011801**Restricted Programs**

	2006	2007	2007	2008		2008		2008		2008	
	Actual	Adopted	Actual	Department	%Inc	Manager	%Inc	Fin. Com.	%Inc	Town Council	%Inc
Retirement Benefit Sin	501150	25,000	30,691	0	73,706	140.16	18,706	-39.05	18,706	-39.05	
Restricted/Overlay Roa	502720	250,000	450,000	450,000	1,500,000	233.33	450,000	0.00	467,000	3.78	500,000
Watch Hill RestRooms	504011	10,000	10,000	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Police Vehicles	504020	29,036	0	0	N/A	0	N/A	0	N/A	0	N/A
Signage	504039	5,000	0	0	N/A	0	N/A	0	N/A	0	N/A
Revaluation	504084	50,000	50,000	0	75,000	50.00	75,000	50.00	75,000	50.00	75,000
Update Reassessment	504085	0	143,000	107,059	0	-100.00	0	-100.00	0	-100.00	0
Audit	504087	50,000	35,000	0	0	-100.00	0	-100.00	0	-100.00	0
Council Contingency	504089	0	10,000	1,275	0	-100.00	0	-100.00	0	-100.00	1,000
Sidewalk Replacement	504310	99,999	100,000	31,738	150,000	50.00	100,000	0.00	100,000	0.00	127,943
Highway Drainage	504350	100,000	125,000	0	125,000	0.00	125,000	0.00	125,000	0.00	125,000
Cinalore Fields Improv	504432	14,948	0	0	N/A	0	N/A	0	N/A	0	N/A
Stormwater Phase II	504652	10,000	10,000	4,740	10,000	0.00	10,000	0.00	10,000	0.00	10,000
Downtown Light Poles	505250	0	18,000	0	10,000	-44.44	10,000	-44.44	10,000	-44.44	10,000
Painting/Carpentry/Ma	505254	0	50,000	38,359	0	-100.00	0	-100.00	0	-100.00	100,000
Pound Road Drainage	505510	25,000	25,000	0	0	-100.00	0	-100.00	0	-100.00	0
Pavement Managemen	505511	0	15,000	0	10,000	-33.33	10,000	-33.33	10,000	-33.33	10,000
TC Copy Machine	505540	5,000	0	0	5,000	N/A	5,000	N/A	0	N/A	5,000
Misquamicut Drains	506160	0	0	0	N/A	0	N/A	170,552	N/A	170,552	N/A
Bridge Repairs	506320	25,000	25,000	17,062	25,000	0.00	25,000	0.00	25,000	0.00	25,000
Chamber of Commerce	506580	7,212	8,000	5,479	0	-100.00	0	-100.00	0	-100.00	8,000
North End Crime Watc	506750	5,000	6,000	6,000	5,000	-16.67	5,000	-16.67	5,000	-16.67	6,000
Columbus Day Parade	506760	5,000	5,000	5,000	0	-100.00	5,000	0.00	3,750	-25.00	5,000
Veterans Parades (2)	506770	1,500	5,000	5,000	0	-100.00	5,000	0.00	5,000	0.00	5,000

01011801**Restricted Programs**

	2006		2007		2007		2008		2008		2008		2008	
	<u>Actual</u>		<u>Adopted</u>		<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>	<u>Town Council</u>	<u>%Inc</u>	
Mosquito Control Prog	507280	50,000	50,000		2,000	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	
Westerly Public Librar	507774	10,000	6,000		6,000	29,250	387.50	29,250	387.50	0	-100.00	0	-100.00	
Council/Insurance Clai	507775	123,976	0		0	0	N/A	0	N/A	0	N/A	0	N/A	
M B A	508310	15,000	18,000		18,000	20,000	11.11	18,000	0.00	18,000	0.00	18,000	0.00	
Westerly Mun. Land T	508311	0	10,000		-2,100	0	-100.00	0	-100.00	0	-100.00	0	-100.00	
GIS System	508630	0	0		0	0	N/A	0	N/A	24,000	N/A	24,000	N/A	
Totals	916,670	1,204,691	705,611		2,087,956	73.32	940,956	-21.89	1,117,008	-7.28	1,294,201	7.43		

01011802

Contingency

	2006 <u>Actual</u>	2007 <u>Adopted</u>	2007 <u>Actual</u>	2008 <u>Department</u>	2008 <u>%Inc</u>	2008 <u>Manager</u>	2008 <u>%Inc</u>	2008 <u>Fin. Com.</u>	2008 <u>%Inc</u>	2008 <u>Town Council</u>	<u>%Inc</u>
Totals	0	0	0	0	N/A	0	N/A	0	N/A	0	N/A

Projection: 27001

4/9/2007

01011908

Town Debt Service

	2006 <u>Actual</u>	2007 <u>Adopted</u>	2007 <u>Actual</u>	2008 <u>Department</u>	2008 <u>%Inc</u>	2008 <u>Manager</u>	2008 <u>%Inc</u>	2008 <u>Fin. Com.</u>	2008 <u>%Inc</u>	2008 <u>Town Council</u>	<u>%Inc</u>
Contractual Services	502950	876,409	967,195	452,435	2,396,371	147.77	2,396,371	147.77	2,396,371	147.77	
Beach Bond Referendu	504313	251,011	287,980	500	271,780	-5.63	271,780	-5.63	271,780	-5.63	
Totals	1,127,420	1,255,175	452,935	2,668,151	112.57	2,668,151	112.57	2,668,151	112.57	2,668,151	112.57

01011909

Education Debt Service

	2006	2007	2007	2008	2008	2008	2008	2008
	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>
Contractual Services	502950	3,617,173	4,710,225	4,663,883	4,856,521	3.11	4,856,521	3.11
							</	

01011910Capital Improvement

	2006		2007		2008		2008		2008		2008	
	Actual	Adopted	Actual	Department	%Inc	Manager	%Inc	Fin. Com.	%Inc	Town Council	%Inc	
Police Vehicles	504020	50,667	32,200	15,722	125,000 288.20	125,000 288.20	50,000 55.28	50,000 55.28				
Transfer Station Impro	504037	75,000	145,000	0	250,000 72.41	150,000 3.45	150,000 3.45	133,571 -7.88				
Comprehensive Plan U	504281	0	80,000	752	0 -100.00	0 -100.00	0 -100.00	0 -100.00				
Power Material Screen	504367	0	27,500	12,508	0 -100.00	0 -100.00	0 -100.00	0 -100.00				
DPW - Pickup Truck	504370	19,693	0	0	40,000 N/A	20,000 N/A	4,615 N/A	4,615 N/A				
Sm. Dump Truck w P1	504425	61,995	0	0	50,000 N/A	50,000 N/A	11,536 N/A	11,536 N/A				
Hgwy Dump Truck	504502	98	69,500	33,915	200,000 187.77	200,000 187.77	46,144 -33.61	46,144 -33.61				
Hgwy Streetsweeper	504504	0	45,000	23,243	0 -100.00	0 -100.00	0 -100.00	0 -100.00				
Solid Waste Tractor	504505	0	0	0	110,000 N/A	110,000 N/A	25,380 N/A	25,380 N/A				
100 CY Trailer	504573	0	23,800	11,593	65,000 173.11	65,000 173.11	14,997 -36.99	14,997 -36.99				
40 Yd. Roll Off Contai	504576	0	15,000	0	0 -100.00	0 -100.00	0 -100.00	0 -100.00				
Floor Replacement SW	504582	100,000	0	0	0 N/A	0 N/A	0 N/A	0 N/A				
Ceiling Repairs	504583	125,000	25,000	0	0 -100.00	0 -100.00	0 -100.00	0 -100.00				
L70 Loader	504584	51,054	0	0	0 N/A	0 N/A	0 N/A	0 N/A				
Mechanic Service Truc	504585	12,764	0	0	0 N/A	0 N/A	0 N/A	0 N/A				
Rotary Park Tennis Co	504587	0	0	0	75,000 N/A	0 N/A	0 N/A	0 N/A				
Building Improvements	504588	104,519	100,000	0	140,000 40.00	100,000 0.00	100,000 0.00	100,000 0.00				
Tractor & Trailer	504589	56,890	34,800	16,957	0 -100.00	0 -100.00	0 -100.00	0 -100.00				
L90 Loader	504591	51,055	0	0	0 N/A	0 N/A	0 N/A	0 N/A				
Old Beach Recreation	504592	0	0	0	15,000 N/A	15,000 N/A	15,000 N/A	15,000 N/A				
Emergency Generator	504593	0	0	0	64,000 N/A	64,000 N/A	64,000 N/A	64,000 N/A				
ADA Requirements	504820	40,000	0	0	0 N/A	0 N/A	0 N/A	0 N/A				
Tower Street Tennis C	505473	0	50,000	0	0 -100.00	0 -100.00	0 -100.00	0 -100.00				
New Animal Shelter	505477	0	150,000	0	0 -100.00	0 -100.00	0 -100.00	0 -100.00				

Projection: 27001

01011911

4/9/2007
73

Capital Improvement - School

	2006	2007	2007	2008	2008	2008	2008	2008	2008
	Actual	Adopted	Actual	Department	%Inc	Manager	%Inc	Fin. Com.	Town Council
29 Passenger Bus w/lif	504035	0	88,000	42,839	0 -100.00	0 -100.00	0 -100.00	0 -100.00	0 -100.00
71 Passenger Bus	504541	127,637	175,000	85,282	280,000 60.00	280,000 60.00	222,480 27.13	222,480 27.13	222,480 27.13
Computer Technology	504545	149,999	300,000	186,709	251,000 -16.33	251,000 -16.33	238,600 -20.47	238,600 -20.47	238,600 -20.47
Software Applications	504704	80,000	120,000	28,347	0 -100.00	0 -100.00	0 -100.00	0 -100.00	0 -100.00
Truck	505421	0	10,600	5,166	0 -100.00	0 -100.00	0 -100.00	0 -100.00	0 -100.00
SSS Exterior Door/Fra	505474	0	20,734	20,734	0 -100.00	0 -100.00	0 -100.00	0 -100.00	0 -100.00
DCS Window Replace	505475	0	50,000	50,000	30,000 -40.00	30,000 -40.00	45,000 -10.00	45,000 -10.00	45,000 -10.00
WMS Technology Equ	505476	0	113,000	6,535	0 -100.00	0 -100.00	0 -100.00	0 -100.00	0 -100.00
Pick Up Truck - 2nd L	505479	0	0	0	10,600 N/A	10,600 N/A	0 N/A	0 N/A	0 N/A
SSS Window Replacem	505481	0	0	0	20,000 N/A	20,000 N/A	30,000 N/A	30,000 N/A	30,000 N/A
BES Window Replacem	505482	0	0	0	20,000 N/A	20,000 N/A	30,000 N/A	30,000 N/A	30,000 N/A
71 Passenger Bus Lea	505483	0	0	0	302,637 N/A	302,637 N/A	232,520 N/A	232,520 N/A	232,520 N/A
20 Passenger Bus Lea	505484	0	0	0	88,000 N/A	88,000 N/A	88,000 N/A	88,000 N/A	88,000 N/A
WAN/LAN Network	505485	0	0	0	20,000 N/A	20,000 N/A	0 N/A	0 N/A	0 N/A
State St School Window	505486	0	9,266	0	0 -100.00	0 -100.00	0 -100.00	0 -100.00	0 -100.00
Truck/Plow	505670	10,941	0	0	0 N/A	0 N/A	0 N/A	0 N/A	0 N/A
Totals	368,577	886,600	425,611	1,022,237	15.30	1,022,237	15.30	886,600	886,600

01011920

Transfer Out

	2006 <u>Actual</u>	2007 <u>Adopted</u>	2007 <u>Actual</u>	2008 <u>Department</u>	2008 <u>%Inc</u>	2008 <u>Manager</u>	2008 <u>%Inc</u>	2008 <u>Fin. Com.</u>	2008 <u>%Inc</u>	2008 <u>Town Council</u>	<u>%Inc</u>
Totals	0	0	0	0	N/A	0	N/A	0	N/A	0	N/A
E Grand Totals	65,962,842	71,154,606	63,960,346	77,560,483	9.00	75,069,342	5.50	74,288,289	4.40	74,446,870	4.63

WUSKENAU BEACH FUND

05011501**Wuskenau Beach Fund**

	2006		2007		2007		2008		2008		2008		2008		2008		2008	
	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>	<u>Town Council</u>	<u>%Inc</u>							
Recreation Director	500120	5,571	5,084	4,886	5,571	9.58	5,625	10.64	5,625	10.64	5,625	10.64						
Seasonal Wages	501030	60,372	45,265	52,250	55,590	22.81	55,590	22.81	55,590	22.81	55,590	22.81						
Telephone	502100	793	0	368	0	N/A	0	N/A	0	N/A	0	N/A						
Utilities	502200	1,570	2,000	2,239	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00						
Printing & Binding	502300	1,036	700	243	700	0.00	700	0.00	700	0.00	700	0.00						
Maintenance of Buildin	502700	2,738	3,000	124	4,000	33.33	3,666	22.20	3,666	22.20	3,666	22.20						
Fringe Benefits	502830	4,434	4,519	4,852	4,519	0.00	4,519	0.00	4,519	0.00	4,519	0.00						
Surety Bonds & Insura	502850	8,478	16,400	11,206	16,400	0.00	16,400	0.00	16,400	0.00	16,400	0.00						
Contractual Services	502950	344	0	-430	0	N/A	0	N/A	0	N/A	0	N/A						
Janitorial Supplies	503120	0	1,400	0	1,000	-28.57	1,000	-28.57	1,000	-28.57	1,000	-28.57						
Trash Removal	503251	3,256	4,000	4,320	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00						
General Maintenance	503285	265	1,000	727	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00						
Lifesaving Equip & Su	503295	2,346	1,000	857	2,000	100.00	2,000	100.00	2,000	100.00	2,000	100.00						
Pond Side Bathrooms	504131	0	12,332	7,328	13,000	5.42	3,000	-75.67	3,000	-75.67	3,000	-75.67						
Beach Property Improv	504291	21,999	2,500	2,019	2,500	0.00	0	-100.00	0	-100.00	0	-100.00						
2005 Beach Improve B	504293	165,334	0	0	0	N/A	0	N/A	0	N/A	0	N/A						
Principal	505010	0	145,000	145,000	145,000	0.00	145,000	0.00	145,000	0.00	145,000	0.00						
Interest	505020	136,760	142,980	142,980	142,980	0.00	126,780	-11.33	126,780	-11.33	126,780	-11.33						
State Municipal/CMA	505140	7	0	42	0	N/A	0	N/A	0	N/A	0	N/A						
Depreciation Expense	509931	23,804	0	0	0	N/A	0	N/A	0	N/A	0	N/A						
Amortization of Bd. Iss	509951	1,045	0	0	0	N/A	0	N/A	0	N/A	0	N/A						
Totals	440,152	387,180	379,011	400,260	3.38	371,280	-4.11	371,280	-4.11	371,280	-4.11	371,280	-4.11					
E Grand Totals	440,152	387,180	379,011	400,260	3.38	371,280	-4.11	371,280	-4.11	371,280	-4.11	371,280	-4.11					

05011501**Wuskenau Beach Fund**

	2006	2007	2007	2008	2008	2008	2008	2008	2008
	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>
Rentals	404080	-38,000	-38,000	-38,000	0.00	-38,000	0.00	-38,000	0.00
Interest on Investments	404100	-1	-240	0	N/A	0	N/A	0	N/A
Grants in Aid	405551	0	70,148	0	N/A	0	N/A	0	N/A
Miscellaneous	406150	-12	-4,668	0	N/A	0	N/A	0	N/A
Town Beach Parking	407100	-59,855	-40,586	-55,000	0.00	-55,000	0.00	-55,000	0.00
Town Beach Concessi	407200	-7,350	-6,200	-6,500	4.84	-6,500	4.84	-6,500	4.84
General Fund Contribu	474160	-251,011	-287,980	-287,980	0.00	-271,780	-5.63	-271,780	-5.63
Totals	-356,229	-387,180	-305,857	-387,480	0.08	-371,280	-4.11	-371,280	-4.11
Grand Totals	-356,229	-387,180	-305,857	-387,480	0.08	-371,280	-4.11	-371,280	-4.11

WATER FUND

06015150

Water Fund Operating

	2006		2007		2007		2008		2008		2008		2008		2008	
	Actual	Adopted	Actual	Department	%Inc	Manager	%Inc	Fin. Com.	%Inc	Town Council	%Inc					
Interest on Investments	404100	-82,394	0	-8,061	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	
Water Use	461070	-4,101,227	-4,270,276	-3,897,788	-4,486,718	5.07	-4,486,718	5.07	-4,486,718	5.07	-4,493,970	5.24				
Water - Regular Intere	461090	-25,532	-17,000	-24,458	-17,000	0.00	-17,000	0.00	-17,000	0.00	-17,000	0.00				
Water Assessments	461510	0	0	-1,523	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	
Water - Work Orders	461520	500	-170,000	0	-171,000	0.59	-171,000	0.59	-171,000	0.59	-171,000	0.59				
Private Hydrants	461560	0	-11,970	0	-13,200	10.28	-13,200	10.28	-13,200	10.28	-13,200	10.28				
Private Sprinklers	461570	0	-16,277	0	-17,800	9.36	-17,800	9.36	-17,800	9.36	-17,800	9.36				
Other Income	461580	-2,578	-20,000	-2,854	-20,000	0.00	-20,000	0.00	-20,000	0.00	-20,000	0.00				
RI Economic Developm	461581	-15,000	0	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	
Phase III Drinking Wa	461582	-110,646	0	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	
Interest on Investments	464100	-12,088	-40,000	-100,969	-40,000	0.00	-40,000	0.00	-96,228	140.57	-96,228	140.57				
State Water Surcharge	464160	-36,795	-285,000	0	-295,000	3.51	-295,000	3.51	-295,000	3.51	-295,000	3.51				
Cross Connection Fee	464190	-25,442	-23,500	-20,856	-20,240	-13.87	-20,240	-13.87	-20,240	-13.87	-20,240	-13.87				
Amortization on Bond R	464220	-1,129	0	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	
ROE Fund	474170	-1,000	0	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	
Totals	-4,413,330	-4,854,023	-4,056,508	-5,080,958	4.68	-5,080,958	4.68	-5,137,186	5.83	-5,144,438	5.98					
R Grand Totals	-4,413,330	-4,854,023	-4,056,508	-5,080,958	4.68	-5,080,958	4.68	-5,137,186	5.83	-5,144,438	5.98					

06015150**Water Fund Operating**

	2006		2007		2008		2008		2008		2008	
	Actual	Adopted	Actual	Department	%Inc	Manager	%Inc	Fin. Com.	%Inc	Town Council	%Inc	
Town Manager	500100	25,788	26,716	24,137	27,785	4.00	27,785	4.00	27,785	4.00	27,785	4.00
Town Solicitor	500102	14,872	15,467	15,467	16,086	4.00	16,086	4.00	16,086	4.00	16,086	4.00
Finance Director	500130	6,718	6,960	6,288	7,239	4.01	7,239	4.01	7,239	4.01	7,239	4.01
Town Engineer	500140	25,707	26,737	24,156	27,807	4.00	27,807	4.00	27,807	4.00	27,807	4.00
Deputy Finance/Tax C	500170	13,778	14,274	12,896	14,845	4.00	14,845	4.00	14,845	4.00	14,845	4.00
Payroll Coordinator	500180	7,680	7,972	7,202	8,291	4.00	8,291	4.00	8,291	4.00	8,291	4.00
Utilities Superintendent	500230	48,391	50,132	45,293	52,138	4.00	52,138	4.00	52,138	4.00	52,138	4.00
Utilities Engineer	500250	16,242	16,826	15,202	17,499	4.00	17,499	4.00	17,499	4.00	17,499	4.00
Utility Officer/ Mainten	500270	48,754	50,508	45,633	52,528	4.00	52,528	4.00	52,528	4.00	52,528	4.00
Construction/Utility Ma	500290	22,022	22,815	20,613	23,728	4.00	23,728	4.00	23,728	4.00	23,728	4.00
Water Supply Technici	500300	46,168	50,508	45,608	54,080	7.07	54,080	7.07	54,080	7.07	54,080	7.07
Information Systems M	500310	12,977	13,444	12,146	13,982	4.00	13,982	4.00	13,982	4.00	13,982	4.00
Information Systems A	500311	24,113	25,142	22,715	26,148	4.00	26,148	4.00	26,148	4.00	26,148	4.00
Human Resource Man	500330	8,185	9,183	8,297	9,550	4.00	9,550	4.00	9,550	4.00	9,550	4.00
Executive Secretary	500360	8,550	8,857	8,047	9,211	4.00	9,211	4.00	9,211	4.00	9,211	4.00
Acct Receivable-Coor	500381	7,270	7,531	6,804	7,832	4.00	7,832	4.00	7,832	4.00	7,832	4.00
Accountant	500382	5,924	6,104	5,514	6,348	4.00	6,348	4.00	6,348	4.00	6,348	4.00
Junior Accountant	500400	25,297	26,047	23,533	27,089	4.00	27,089	4.00	27,089	4.00	27,089	4.00
Finance Assistant	500401	19,445	21,168	19,096	22,015	4.00	22,015	4.00	22,015	4.00	22,015	4.00
Account Clerk III	500470	57,614	91,552	86,850	85,313	-6.81	85,313	-6.81	85,313	-6.81	85,313	-6.81
Engineering Aide	500590	32,416	33,084	14,914	34,581	4.52	34,581	4.52	34,581	4.52	41,833	26.44
Crew Leader	500600	54,691	57,041	52,061	59,623	4.53	59,623	4.53	59,623	4.53	59,623	4.53
Maintenance Specialist	500630	147,023	164,376	116,171	171,756	4.49	171,756	4.49	171,756	4.49	171,756	4.49
Water Plant Operator	500640	179,518	182,640	167,944	190,840	4.49	190,840	4.49	190,840	4.49	190,840	4.49

06015150**Water Fund Operating**

	2006		2007		2007		2008		2008		2008		2008	
	Actual	Adopted	Actual	Department	%Inc	Manager	%Inc	Fin. Com.	%Inc	Town Council	%Inc			
Equipment Operator	500650	62,964	64,411	58,978	67,340	4.55	67,340	4.55	67,340	4.55	67,340	4.55		
Light Equipment Opera	500660	61,282	62,949	56,607	65,775	4.49	65,775	4.49	65,775	4.49	65,775	4.49		
Mechanic Welder	500680	13,115	14,518	13,249	15,171	4.50	15,171	4.50	35,399	143.83	35,399	143.83		
Laborer	500710	93,288	106,178	97,771	110,947	4.49	110,947	4.49	110,947	4.49	110,947	4.49		
Custodian	500720	12,286	13,273	12,112	13,868	4.48	13,868	4.48	13,868	4.48	13,868	4.48		
Parts Specialist	500750	32,327	33,180	30,280	34,671	4.49	34,671	4.49	34,671	4.49	34,671	4.49		
Office Assistant	500760	19,416	15,925	16,398	16,644	4.51	16,644	4.51	16,644	4.51	16,644	4.51		
Account Clerk II	500770	54,304	31,849	30,108	33,288	4.52	33,288	4.52	33,288	4.52	33,288	4.52		
Office Clerk II	500800	44	7,859	0	0 -100.00	0 -100.00	0 -100.00	0 -100.00	0 -100.00	0 -100.00	0 -100.00	0 -100.00		
Overtime & Standby	501040	24,659	36,400	31,676	37,856	4.00	37,856	4.00	37,856	4.00	37,856	4.00		
Town Council Member	501160	6,630	6,895	6,210	6,895	0.00	6,895	0.00	6,895	0.00	6,895	0.00		
Advertising	502010	1,711	3,500	1,156	3,500	0.00	3,500	0.00	3,500	0.00	3,500	0.00		
Travel Expenses	502020	104	300	0	300	0.00	300	0.00	300	0.00	300	0.00		
Conferences & Meetin	502030	1,026	1,000	780	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00		
Postage	502050	12,123	17,000	13,548	17,000	0.00	17,000	0.00	17,000	0.00	17,000	0.00		
Telephone	502100	10,127	11,233	10,193	11,613	3.38	11,613	3.38	11,613	3.38	11,613	3.38		
Fuel Oil (Heating)	502180	16,092	21,081	18,929	24,460	16.03	24,460	16.03	24,460	16.03	24,460	16.03		
Utilities	502200	209,915	201,256	169,012	201,256	0.00	201,256	0.00	201,256	0.00	201,256	0.00		
Printing & Binding	502300	4,048	4,515	2,438	4,515	0.00	4,515	0.00	4,515	0.00	4,515	0.00		
Cleaning Service	502400	542	1,171	50	1,171	0.00	1,171	0.00	1,171	0.00	1,171	0.00		
Licenses/Dues/Membe	502500	779	1,094	554	1,094	0.00	1,094	0.00	1,094	0.00	1,094	0.00		
Maint. of Motor Vehic	502600	4,319	4,755	3,067	4,755	0.00	4,755	0.00	4,755	0.00	4,755	0.00		
Maint. of Equipment	502650	2,430	3,750	2,017	3,750	0.00	3,750	0.00	3,750	0.00	3,750	0.00		
Maintenance of Fixed E	502660	9,102	13,000	5,384	13,000	0.00	13,000	0.00	13,000	0.00	13,000	0.00		

06015150**Water Fund Operating**

	2006		2007		2007		2008		2008		2008		2008		2008	
	Actual	Adopted	Actual	Department	%Inc	Manager	%Inc	Fin. Com.	%Inc	Town Council	%Inc					
Maintenance of Buildn	502700	6,726	7,000	3,113	0.00	7,000	0.00	7,000	0.00	7,000	0.00					
Rentals	502750	2,200	3,000	0	0.00	3,000	0.00	3,000	0.00	3,000	0.00					
State Fees	502760	12,134	285,000	237,051	3.51	295,000	3.51	295,000	3.51	295,000	3.51					
Fringe Benefits	502830	503,034	491,340	523,389	-17.37	405,994	-17.37	405,994	-17.37	405,994	-17.37					
Miscellaneous Vendor	502840	210,714	313,899	159,810	0.86	316,599	0.86	316,599	0.86	316,599	0.86					
Surety Bonds & Insura	502850	84,893	129,000	99,974	-14.73	110,000	-14.73	110,000	-14.73	110,000	-14.73					
Chemicals	503020	169,395	176,012	151,033	7.13	188,558	7.13	188,558	7.13	188,558	7.13					
Clothing	503030	2,290	2,690	1,329	0.00	2,690	0.00	2,690	0.00	2,690	0.00					
Books & Publications	503040	267	1,000	324	0.00	1,000	0.00	1,000	0.00	1,000	0.00					
Construction Supplies	503050	5,104	5,218	4,262	0.00	5,218	0.00	5,218	0.00	5,218	0.00					
Fuel & Lubricants	503070	39,739	40,325	26,285	6.08	42,778	6.08	42,778	6.08	42,778	6.08					
Motor Veh. Parts	503100	14,963	14,847	11,413	0.00	14,847	0.00	14,847	0.00	14,847	0.00					
Janitorial Supplies	503120	3,143	3,645	2,983	9.74	4,000	9.74	4,000	9.74	4,000	9.74					
Office Supplies	503130	1,550	4,075	2,162	0.00	4,075	0.00	4,075	0.00	4,075	0.00					
Electrical Supplies	503150	428	1,300	423	0.00	1,300	0.00	1,300	0.00	1,300	0.00					
Hardware & Tools	503160	2,725	3,977	3,369	0.00	3,977	0.00	3,977	0.00	3,977	0.00					
Meter Parts	503170	50,269	60,101	56,586	6.96	64,283	6.96	64,283	6.96	64,283	6.96					
Pump Room Parts/Sup	503190	3,974	5,100	4,806	0.00	5,100	0.00	5,100	0.00	5,100	0.00					
Plumbing/Air Condition	503230	0	450	0	0.00	450	0.00	450	0.00	450	0.00					
Fire Safety Supplies	503250	1,554	1,600	759	0.00	1,600	0.00	1,600	0.00	1,600	0.00					
Traffic Control	503290	1,134	3,000	1,589	0.00	3,000	0.00	3,000	0.00	3,000	0.00					
Pipes & Fittings	503310	22,851	41,320	26,030	0.00	41,320	0.00	41,320	0.00	41,320	0.00					
Photo Supplies	503360	0	150	9	0.00	150	0.00	150	0.00	150	0.00					
Concrete Products	503890	1,214	1,373	180	0.00	1,373	0.00	1,373	0.00	1,373	0.00					

06015150**Water Fund Operating**

	2006		2007		2008		2008		2008		2008	
	Actual	Adopted	Actual	Department	%Inc	Manager	%Inc	Fin. Com.	%Inc	Town Council	%Inc	
Asphalt Products	503970	28,463	38,175	31,483	43,050	12.77	43,050	12.77	43,050	12.77	43,050	12.77
Other Supplies	503990	2,531	3,000	3,000	4,000	33.33	4,000	33.33	4,000	33.33	4,000	33.33
Computer Hard/Softwa	504080	1,102	3,000	0	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Dump Truck	504240	0	0	0	85,000	N/A	85,000	N/A	85,000	N/A	85,000	N/A
Disinfection System Up	504371	301,800	300,000	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Water Main Expansion	504373	300,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Winnapaug Tank Phas	504374	91,145	0	0	0	N/A	0	N/A	0	N/A	0	N/A
White Rock Pipeline	504375	0	0	0	900,000	N/A	900,000	N/A	900,000	N/A	900,000	N/A
Backhoe	504575	0	0	0	70,000	N/A	70,000	N/A	70,000	N/A	70,000	N/A
Infrastructure Improve	504811	143,306	161,000	38,558	128,000	-20.50	128,000	-20.50	128,000	-20.50	128,000	-20.50
Principal	505010	500	43,125	43,125	42,375	-1.74	42,375	-1.74	42,375	-1.74	42,375	-1.74
Interest	505020	9,377	5,750	5,750	3,788	-34.12	3,788	-34.12	3,788	-34.12	3,788	-34.12
Fees/Registration	505300	1,000	5,000	800	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Laser Printer	505461	0	0	0	7,250	N/A	7,250	N/A	7,250	N/A	7,250	N/A
Pipeline Rehabilitation	506481	27,935	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Ledward Ave. Tank R	506483	0	96,000	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Tower St. Tank Repair	506484	0	400,000	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Bill Folding & Inserting	506485	0	6,375	6,375	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Bradford Tank Painting	506486	0	60,000	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Water Supply Plan Upd	506487	0	25,000	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Pipeline Rehabilitation	506489	0	500,000	0	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
Hillview/Hinckly Tank	506701	237,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
New Well Test/PS Con	506901	115,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Repoint Bldg.	506902	11,250	0	0	0	N/A	0	N/A	0	N/A	0	N/A

06015150**Water Fund Operating**

	2006 <u>Actual</u>	2007 <u>Adopted</u>	2007 <u>Actual</u>	2008 <u>Department</u>	2008 <u>%Inc</u>	2008 <u>Manager</u>	2008 <u>%Inc</u>	2008 <u>Fin. Com.</u>	2008 <u>%Inc</u>	2008 <u>Town Council</u>	2008 <u>%Inc</u>
R I Economic Develop	506903	14,999	0	0	N/A	0	N/A	0	N/A	0	N/A
Generator	507450	0	0	110,000	N/A	110,000	N/A	110,000	N/A	110,000	N/A
GIS System	508630	0	0	0	N/A	0	N/A	36,000	N/A	36,000	N/A
Depreciation Expense	509931	256,988	0	0	N/A	0	N/A	0	N/A	0	N/A
Loss on disposition of a 555001	29,857	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals	4,224,328	4,854,023	2,833,079	5,080,958	4.68	5,080,958	4.68	5,137,186	5.83	5,144,438	5.98
Grand Totals	4,224,328	4,854,023	2,833,079	5,080,958	4.68	5,080,958	4.68	5,137,186	5.83	5,144,438	5.98

SEWER FUND

07015200**Sewer Operating Fund**

	2006 Actual	2007 Adopted	2007 Actual	2008 Department	2008 %Inc Manager	2008 %Inc	2008 Fin. Com.	2008 %Inc Town Council	2008 %Inc
Current Property Taxe	401010	-1,142,061	0	0	N/A	0	0	0	N/A
Current Year Taxes	471010	-4,198	-1,105,814	-1,256,033	-811,752	-26.59	-811,752	-26.59	-26.59
Sewer Tax Interest	471050	-89	0	-62	0	N/A	0	0	N/A
Sewer User Fees	471080	-2,335,501	-2,115,312	-2,374,596	-2,170,080	2.59	-2,170,080	2.59	2.59
Sewer User Interest	471110	-9,842	-7,000	-10,751	-7,000	0.00	-7,000	0.00	0.00
Sewer Assessments	471470	-156,774	-135,000	-91,119	-30,000	-77.78	-30,000	-77.78	-77.78
Assessment Interest	471540	-19,511	-19,000	14,305	-10,000	-47.37	-10,000	-47.37	-47.37
Sewer Work Orders	471550	0	-194,600	0	-194,600	0.00	-194,600	0.00	0.00
Sewer Rental - N. Tre	474080	-13,968	-15,000	-15,553	-15,000	0.00	-15,000	0.00	0.00
Sewer Rental - Broadc	474090	-2,173	-2,000	-1,663	-2,000	0.00	-2,000	0.00	0.00
Interest on Investments	474100	-4,181	0	-15,070	-15,000	N/A	-15,000	N/A	N/A
Contribution Fund Bala	474110	0	-100,000	0	-122,003	22.00	-122,003	22.00	22.00
General Fund Contribu	474160	-425,954	-471,814	-471,814	-466,752	-1.07	-466,752	-1.07	-1.07
ROE Fund	474170	-1,197	0	0	0	N/A	0	N/A	N/A
Totals	-4,115,449	-4,165,540	-4,222,358	-3,844,187	-7.71	-3,844,187	-7.71	-3,844,187	-7.71
R Grand Totals	-4,115,449	-4,165,540	-4,222,358	-3,844,187	-7.71	-3,844,187	-7.71	-3,844,187	-7.71

07015200**Sewer Operating Fund**

	2006	2007	2007	2008	2008	2008	2008	2008	2008		
	Actual	Adopted	Actual	Department	%Inc	Manager	%Inc	Fin. Com.	%Inc	Town Council	%Inc
Town Manager	500100	15,473	16,029	14,482	16,670	4.00	16,670	4.00	16,670	4.00	4.00
Town Solicitor	500102	14,872	15,467	15,467	16,086	4.00	16,086	4.00	16,086	4.00	4.00
Finance Director	500130	6,718	6,959	6,288	7,237	3.99	7,237	3.99	7,237	3.99	3.99
Town Engineer	500140	25,707	26,737	24,156	27,807	4.00	27,807	4.00	27,807	4.00	4.00
Deputy Finance/Tax C	500170	8,267	8,564	7,738	8,906	3.99	8,906	3.99	8,906	3.99	3.99
Payroll Coordinator	500180	3,840	3,986	3,601	4,145	3.99	4,145	3.99	4,145	3.99	3.99
Town Assessor	500190	11,550	11,966	10,811	12,445	4.00	12,445	4.00	12,445	4.00	4.00
Utilities Superintendent	500230	16,130	16,711	15,098	17,380	4.00	17,380	4.00	17,380	4.00	4.00
Assistant Town Engine	500240	53,630	55,578	50,197	57,801	4.00	57,801	4.00	57,801	4.00	4.00
Utilities Engineer	500250	20,882	21,634	19,545	22,500	4.00	22,500	4.00	22,500	4.00	4.00
Construction/Utility Ma	500290	22,022	22,815	20,613	23,728	4.00	23,728	4.00	23,728	4.00	4.00
Information Systems M	500310	12,977	13,444	12,146	13,982	4.00	13,982	4.00	13,982	4.00	4.00
Information Systems A	500311	8,038	8,381	7,572	8,716	4.00	8,716	4.00	8,716	4.00	4.00
Human Resource Man	500330	4,093	4,592	4,148	4,775	3.99	4,775	3.99	4,775	3.99	3.99
Executive Secretary	500360	4,275	4,429	4,024	4,606	4.00	4,606	4.00	4,606	4.00	4.00
Acct Receivable-Coor	500381	3,635	3,766	3,402	3,916	3.98	3,916	3.98	3,916	3.98	3.98
Accountant	500382	1,975	2,034	1,838	2,115	3.98	2,115	3.98	2,115	3.98	3.98
Junior Accountant	500400	10,621	11,163	10,086	11,610	4.00	11,610	4.00	11,610	4.00	4.00
Finance Assistant	500401	7,508	8,290	7,475	8,622	4.00	8,622	4.00	8,622	4.00	4.00
Account Clerk III	500470	8,517	16,911	15,588	17,672	4.50	17,672	4.50	17,672	4.50	4.50
Engineering Aide	500590	4,631	4,944	2,131	5,167	4.51	5,167	4.51	5,167	4.51	4.51
Crew Leader	500600	17,645	19,014	17,352	19,874	4.52	19,874	4.52	19,874	4.52	4.52
Maintenance Specialist	500630	17,739	18,264	16,170	19,084	4.49	19,084	4.49	19,084	4.49	4.49
Equipment Operator	500650	9,006	9,202	8,427	9,620	4.54	9,620	4.54	9,620	4.54	4.54

Sewer Operating Fund

	2006		2007		2008		2008		2008			
	Actual	Adopted	Actual	Department	%Inc	Manager	%Inc	Fin. Com.	%Inc	Town Council	%Inc	
Light Equipment Opera	500660	8,762	8,994	8,206	9,396	4.47	9,396	4.47	9,396	4.47	9,396	4.47
Mechanic Welder	500680	4,372	4,839	4,416	5,057	4.51	5,057	4.51	5,057	4.51	5,057	4.51
Custodian	500720	8,190	8,848	8,075	9,246	4.50	9,246	4.50	9,246	4.50	9,246	4.50
Office Assistant	500760	17,801	15,925	16,398	16,644	4.51	16,644	4.51	16,644	4.51	16,644	4.51
Account Clerk II	500770	10,861	3,184	677	3,329	4.55	3,329	4.55	3,329	4.55	3,329	4.55
Office Clerk II	500800	14	2,515	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Senior Appraiser	500860	4,070	4,216	3,809	4,343	3.01	4,343	3.01	4,343	3.01	4,343	3.01
Overtime & Standby	501040	5,676	5,200	4,754	5,408	4.00	5,408	4.00	5,408	4.00	5,408	4.00
Town Council Member	501160	2,210	2,298	2,070	2,298	0.00	2,298	0.00	2,298	0.00	2,298	0.00
Advertising	502010	1,143	2,000	69	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Travel Expenses	502020	0	250	0	250	0.00	250	0.00	250	0.00	250	0.00
Conferences & Meetin	502030	120	1,000	0	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Postage	502050	1,128	5,538	6,819	5,538	0.00	5,538	0.00	5,538	0.00	5,538	0.00
Telephone	502100	1,766	2,038	1,685	2,000	-1.86	2,000	-1.86	2,000	-1.86	2,000	-1.86
Printing & Binding	502300	1,385	5,235	342	5,235	0.00	5,235	0.00	5,235	0.00	5,235	0.00
Cleaning Service	502400	0	130	0	130	0.00	130	0.00	130	0.00	130	0.00
Licenses/Dues/Membe	502500	0	550	0	550	0.00	550	0.00	550	0.00	550	0.00
Laboratory Testing	502550	9,929	15,000	10,268	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00
RIPDE -ADJ	502560	0	35,000	0	35,000	0.00	35,000	0.00	35,000	0.00	35,000	0.00
Maint. of Motor Vehic	502600	2,764	2,840	924	2,840	0.00	2,840	0.00	2,840	0.00	2,840	0.00
Maint. of Equipment	502650	1,673	2,200	305	2,200	0.00	2,200	0.00	2,200	0.00	2,200	0.00
Rentals	502750	2,399	2,725	1,121	2,725	0.00	2,725	0.00	2,725	0.00	2,725	0.00
Ertng Benefits	502830	152,115	131,692	139,124	102,396	-22.25	102,396	-22.25	102,396	-22.25	102,396	-22.25
Miscellaneous Vendor	502840	496,948	590,835	501,438	662,735	12.17	662,735	12.17	662,735	12.17	662,735	12.17

07015200**Sewer Operating Fund**

	2006		2007		2008		2008		2008		2008	
	Actual	Adopted	Actual	Department	%Inc	Manager	%Inc	Fin. Com.	%Inc	Town Council	%Inc	
Surety Bonds & Insura	502850	28,602	33,300	25,455	30,000	-9.91	30,000	-9.91	30,000	-9.91	30,000	-9.91
Sewer Plant Contract	502970	1,147,722	1,225,595	959,594	1,249,970	1.99	1,249,970	1.99	1,249,970	1.99	1,249,970	1.99
Chemicals	503020	516	1,000	449	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Clothing	503030	444	1,100	384	1,100	0.00	1,100	0.00	1,100	0.00	1,100	0.00
Books & Publications	503040	0	125	0	125	0.00	125	0.00	125	0.00	125	0.00
Construction Supplies	503050	1,448	2,300	1,827	2,300	0.00	2,300	0.00	2,300	0.00	2,300	0.00
Fuel & Lubricants	503070	8,251	12,636	6,600	16,154	27.84	16,154	27.84	16,154	27.84	16,154	27.84
Motor Veh. Parts	503100	6,723	7,000	4,472	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00
Office Supplies	503130	1,007	1,751	87	1,751	0.00	1,751	0.00	1,751	0.00	1,751	0.00
Hardware & Tools	503160	634	2,100	1,197	2,100	0.00	2,100	0.00	2,100	0.00	2,100	0.00
Machinery & Equipme	503180	1,405	1,850	0	1,850	0.00	1,850	0.00	1,850	0.00	1,850	0.00
Fire Safety Supplies	503250	310	500	380	500	0.00	500	0.00	500	0.00	500	0.00
Pipes & Fittings	503310	2,273	4,950	3,053	4,950	0.00	4,950	0.00	4,950	0.00	4,950	0.00
Photo Supplies	503360	0	50	0	50	0.00	50	0.00	50	0.00	50	0.00
Asphalt Products	503970	3,475	4,450	4,396	4,400	-1.12	4,400	-1.12	4,400	-1.12	4,400	-1.12
Concrete Products	503980	710	748	500	748	0.00	748	0.00	748	0.00	748	0.00
Computer Hard/Softwa	504080	156	1,000	0	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Principal	505010	0	676,725	671,433	687,198	1.55	687,198	1.55	687,198	1.55	687,198	1.55
Interest	505020	270,358	266,903	277,674	246,307	-7.72	246,307	-7.72	246,307	-7.72	246,307	-7.72
STP Capial Program	505290	99,527	100,000	69,000	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
Fees/Registration	505300	0	900	0	900	0.00	900	0.00	900	0.00	900	0.00
Collec Syst structure re	506100	205,000	174,000	0	245,000	40.80	245,000	40.80	245,000	40.80	245,000	40.80
Bill Folding & Inserting	506485	0	2,125	2,125	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Pump Station Bypass C	506488	0	175,000	159,600	0	-100.00	0	-100.00	0	-100.00	0	-100.00

07015200**Sewer Operating Fund**

	2006		2007		2007		2008		2008		2008		2008	
	<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>	<u>Town Council</u>	<u>%Inc</u>			
Gravity Thickening Up	506700	375,203	285,500	122,121	0 -100.00		0 -100.00	0	-100.00	0	-100.00			
Repoint Bldg.	506902	3,750	0	0	0 N/A		0 N/A	0	N/A	0	N/A			
Depreciation Expense	509931	409,241	0	0	0 N/A		0 N/A	0	N/A	0	N/A			
Amortization on Refun	509932	8,013	0	0	0 N/A		0 N/A	0	N/A	0	N/A			
Amortization of Bd. Iss	509951	9,788	0	0	0 N/A		0 N/A	0	N/A	0	N/A			
Totals	3,627,630	4,165,540	3,319,201	3,844,187	-7.71	3,844,187	-7.71	3,844,187	-7.71	3,844,187	-7.71			
E Grand Totals	3,627,630	4,165,540	3,319,201	3,844,187	-7.71	3,844,187	-7.71	3,844,187	-7.71	3,844,187	-7.71			





