



Town of Westerly

F/Y 2008-2009 BUDGET

GENERAL FUND
WATER FUND
SEWER FUND
WUSKENAU BEACH FUND

GENERAL FUND REVENUES

Projection: 28001

5/20/2008

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01010010

General Property Taxes

		<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
Current Property Tax	401010	-48,935,364	-52,084,974	-52,377,376	-54,734,159	5.09	-54,734,159	5.09	-54,818,471	5.25	-54,818,471	5.25
Motor Vehicles - Excis	401020	-2,406,063	-2,392,000	-2,357,071	-2,373,600	-0.77	-2,373,600	-0.77	-2,373,600	-0.77	-2,373,600	-0.77
Prior Year Property Ta	401030	-603,545	-750,000	-612,257	-700,000	-6.67	-700,000	-6.67	-700,000	-6.67	-700,000	-6.67
Town Tax Interest	401050	-371,252	-150,000	-312,989	-150,000	0.00	-150,000	0.00	-150,000	0.00	-171,500	14.33
Retail Inventory Tax	401080	0	-36,800	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Pro-Ration	401090	-80,732	-70,000	-178,287	-75,000	7.14	-75,000	7.14	-75,000	7.14	-75,000	7.14
Land Use	401110	-23,680	0	-277	0	N/A	0	N/A	0	N/A	0	N/A
Tax Sale-Legal, Postag	401120	487	0	324	0	N/A	0	N/A	0	N/A	0	N/A
Collection Costs	401130	2,829	0	4,113	0	N/A	0	N/A	0	N/A	0	N/A
Tax Sale - Advertising	401140	47	0	160	0	N/A	0	N/A	0	N/A	0	N/A
Commonwealth	401150	-3,096	0	-216	0	N/A	0	N/A	0	N/A	0	N/A
Land Use	401160	0	0	-12	0	N/A	0	N/A	0	N/A	0	N/A
Copy of tax bill	401170	-1,520	0	-2,746	0	N/A	0	N/A	0	N/A	0	N/A
Housing Authority - In	401200	-25,771	-25,000	0	-25,771	3.08	-25,771	3.08	-25,771	3.08	-25,771	3.08
RI Bowling Lane - In l	401210	-21,565	-15,000	-23,712	-21,565	43.77	-21,565	43.77	-21,565	43.77	-21,565	43.77
Totals		-52,469,224	-55,523,774	-55,860,344	-58,080,095	4.60	-58,080,095	4.60	-58,164,407	4.76	-58,185,907	4.79

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Licenses and Permits

		<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
Various Licenses	402020	-43,346	-45,000	-41,518	-45,000	0.00	-45,000	0.00	-45,000	0.00	-45,000	0.00
Beverages	402040	-56,385	-54,000	-50,090	-56,400	4.44	-56,400	4.44	-56,400	4.44	-56,400	4.44
Town Hunting	402080	-31	-40	-36	-30	-25.00	-30	-25.00	-30	-25.00	-30	-25.00
Dog Licenses	402320	-10,428	-7,900	-10,082	-10,500	32.91	-10,500	32.91	-10,500	32.91	-10,500	32.91
Late Dog Fines	402330	-7,175	-6,550	-3,475	-7,000	6.87	-7,000	6.87	-7,000	6.87	-7,000	6.87
Marriage	402520	-1,504	-1,800	-1,131	-1,600	-11.11	-1,600	-11.11	-1,600	-11.11	-1,600	-11.11
Raffles	402680	-115	0	-94	0	N/A	0	N/A	0	N/A	0	N/A
State - Vitals	402700	-150	0	-921	0	N/A	0	N/A	0	N/A	0	N/A
State - RTT	402750	-6,922	0	-25,028	0	N/A	0	N/A	0	N/A	0	N/A
State - Recording	402760	-6,568	0	-13,570	0	N/A	0	N/A	0	N/A	0	N/A
State - Marriage Fees	402770	-48	0	-112	0	N/A	0	N/A	0	N/A	0	N/A
State - Hunting/Fishing	402780	-2	0	-32	0	N/A	0	N/A	0	N/A	0	N/A
State Probate Fees	402920	-245	0	-465	0	N/A	0	N/A	0	N/A	0	N/A
State - Randon Surcha	402940	-266	-5,279	-1,314	-5,490	4.00	-5,490	4.00	-5,490	4.00	-5,490	4.00
State - Bldg. Permit Su	402950	-7,981	-5,368	-623	-5,583	4.01	-5,583	4.01	-5,583	4.01	-5,583	4.01
Building Permits	402960	-522,644	-525,000	-308,426	-546,000	4.00	-546,000	4.00	-546,000	4.00	-546,000	4.00
Plumbing Permits	402970	-28,789	-28,000	-30,861	-29,120	4.00	-29,120	4.00	-29,120	4.00	-29,120	4.00
Electrical Permits	402980	-55,714	-45,000	-48,528	-46,800	4.00	-46,800	4.00	-46,800	4.00	-46,800	4.00
Mechanical Permits	402990	-54,337	-41,000	-41,411	-42,640	4.00	-42,640	4.00	-42,640	4.00	-42,640	4.00
Totals		-802,650	-764,937	-577,717	-796,163	4.08	-796,163	4.08	-796,163	4.08	-796,163	4.08

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Fines and Penalties

		<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
Criminal Record Check	402021	0	0	-200	0	N/A	0	N/A	0	N/A	0	N/A
Alarm Registrations	403050	-6,755	0	-886	0	N/A	0	N/A	0	N/A	0	N/A
Motor Vehicle Violatio	403100	-62,420	-60,000	-55,941	-60,000	0.00	-60,000	0.00	-72,000	20.00	-72,000	20.00
V.I.N.	403200	-9,220	-2,500	-10,520	-7,500	200.00	-7,500	200.00	-7,500	200.00	-7,500	200.00
Dog Fines	403300	-16,258	-24,000	-13,647	-22,000	-8.33	-22,000	-8.33	-22,000	-8.33	-22,000	-8.33
Police Accident Repor	403350	-4,181	-4,000	-3,904	-4,000	0.00	-4,000	0.00	-4,000	0.00	-4,000	0.00
Court Restitution	403390	-1,100	0	-55	0	N/A	0	N/A	0	N/A	0	N/A
Municipal Court	403480	-7,888	0	-7,883	-5,000	N/A	-5,000	N/A	-5,000	N/A	-5,000	N/A
Parking Tickets	403520	-44,527	-50,000	-56,775	-60,000	20.00	-60,000	20.00	-68,000	36.00	-68,000	36.00
Building Violation	403530	0	0	-5	0	N/A	0	N/A	0	N/A	0	N/A
Totals		-152,349	-140,500	-149,816	-158,500	12.81	-158,500	12.81	-178,500	27.05	-178,500	27.05

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Use of Property and Money

		<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
Rentals	404080	-9	0	-602	0	N/A	0	N/A	0	N/A	0	N/A
Interest on Investments	404100	-885,157	-500,000	-711,116	-500,000	0.00	-500,000	0.00	-500,000	0.00	-500,000	0.00
Bond Proceeds	404130	-50	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		-885,215	-500,000	-711,718	-500,000	0.00	-500,000	0.00	-500,000	0.00	-500,000	0.00

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State Grant In Aid General

		<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>		<u>2009</u>		<u>2009</u>		<u>2009</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>
Public Service Corp. T	405100	-223,564	-226,600	0	-223,500	-1.37	-223,500	-1.37	-223,500	-1.37	-223,500	-1.37
State Beach	405250	-160,633	-170,000	-196,764	-160,000	-5.88	-160,000	-5.88	-160,000	-5.88	-170,000	0.00
M V Reimbursement -	405360	-3,006,991	-3,100,000	-2,987,737	-3,100,000	0.00	-3,000,000	-3.23	-3,000,000	-3.23	-3,000,000	-3.23
Meal Tax	405460	-617,927	-575,000	-410,483	-600,000	4.35	-600,000	4.35	-600,000	4.35	-602,000	4.70
Hotel Tax	405490	-193,838	-165,000	-126,150	-190,000	15.15	-190,000	15.15	-190,000	15.15	-190,000	15.15
General Revenue Shar	405520	-757,697	-632,000	-632,796	-632,000	0.00	-632,000	0.00	-632,000	0.00	-632,000	0.00
In Lieu of Taxes	405530	-132,288	-125,744	0	-132,288	5.20	-132,288	5.20	-132,288	5.20	-132,288	5.20
Totals		-5,092,939	-4,994,344	-4,353,930	-5,037,788	0.87	-4,937,788	-1.13	-4,937,788	-1.13	-4,949,788	-0.89

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State Grant In Aid - School

		<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
General Aid to Educati	405500	-5,131,940	-5,032,990	-4,154,396	-5,032,990	0.00	-5,032,990	0.00	-5,032,990	0.00	-5,032,990	0.00
Restricted Aid to Educ	405501	-1,711,136	-1,810,088	-1,229,644	-1,810,088	0.00	-1,810,088	0.00	-1,810,088	0.00	-1,810,088	0.00
School Housing Aid	405502	-1,538,292	-1,538,291	-1,457,842	-1,564,454	1.70	-1,564,454	1.70	-1,564,454	1.70	-1,564,454	1.70
Totals		-8,381,368	-8,381,369	-6,841,882	-8,407,532	0.31	-8,407,532	0.31	-8,407,532	0.31	-8,407,532	0.31

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Other State Grant in Aid

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
Totals	0	0	0	0	N/A	0	N/A	0	N/A	0	N/A

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Revenue From Other Sources

		<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>		<u>2009</u>		<u>2009</u>		<u>2009</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>
Assessor's Maps	406050	-2,260	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Assessor's Copies	406080	-2,908	-5,000	-6,997	-6,000	20.00	-6,000	20.00	-6,000	20.00	-6,000	20.00
Title Certificates-Tax O	406110	-25,134	-25,000	-23,042	-25,000	0.00	-25,000	0.00	-25,000	0.00	-25,000	0.00
Revenue/Pump Out Bo	406140	-26,697	-20,000	0	-20,000	0.00	-20,000	0.00	-20,000	0.00	-20,000	0.00
Miscellaneous	406150	-11,188	0	-17,530	0	N/A	0	N/A	0	N/A	0	N/A
Tax Collection - Duplic	406151	-135	-250	-6	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Animal Adoption Fees/	406166	3,840	0	0	-2,000	N/A	-2,000	N/A	-2,000	N/A	-2,000	N/A
DOT Cruiser Fees	406170	-68,252	-55,000	-59,744	-55,000	0.00	-55,000	0.00	-55,000	0.00	-55,000	0.00
Police Detail Admin. F	406171	-32,213	-30,000	-29,721	-30,000	0.00	-30,000	0.00	-30,000	0.00	-30,000	0.00
Airport Aid	406173	-37,786	0	-39,680	-37,786	N/A	-37,786	N/A	-37,786	N/A	-37,786	N/A
Verizon Lease	406188	0	0	0	-24,000	N/A	-24,000	N/A	-24,000	N/A	-24,000	N/A
Forfeiture Police Offic	406189	0	0	0	-18,500	N/A	-18,500	N/A	-18,500	N/A	-18,500	N/A
Police Photo Copies	406190	0	0	-55	0	N/A	0	N/A	0	N/A	0	N/A
Federal Grant- Patrolm	406191	-35,067	-35,701	-7,819	-13,000	-63.59	-13,000	-63.59	-13,000	-63.59	-13,000	-63.59
State Reimb/Reassessm	406195	-142,800	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Recording	406200	-357,449	-427,000	-270,125	-400,000	-6.32	-400,000	-6.32	-400,000	-6.32	-400,000	-6.32
Copies & Certificates	406210	-80,346	-79,000	-75,915	-80,000	1.27	-80,000	1.27	-80,000	1.27	-80,000	1.27
Probate Fees	406220	-57,134	-57,500	-42,084	-58,000	0.87	-58,000	0.87	-58,000	0.87	-58,000	0.87
Probate Advertising	406230	-5,910	-6,330	-4,565	-6,000	-5.21	-6,000	-5.21	-6,000	-5.21	-6,000	-5.21
Public Advertising	406240	-6,090	-6,500	-5,840	-6,000	-7.69	-6,000	-7.69	-6,000	-7.69	-6,000	-7.69
Zoning Ads, Certificate	406250	-7,281	-4,890	-4,565	-7,400	51.33	-7,400	51.33	-7,400	51.33	-7,400	51.33
Planning & Zoning App	406260	-29,500	-8,600	-10,416	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Zoning Applications	406261	-17,000	0	-17,890	-11,000	N/A	-11,000	N/A	-11,000	N/A	-11,000	N/A
Rezone Petitions	406280	-800	0	-3,600	-1,000	N/A	-1,000	N/A	-1,000	N/A	-1,000	N/A

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Revenue From Other Sources

		<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
Zoning Certificates	406290	-37,230	-37,000	-42,856	-49,000	32.43	-49,000	32.43	-49,000	32.43	-49,000	32.43
Zoning - Other Receipt	406291	-171	-38,500	-279	-100	-99.74	-100	-99.74	-100	-99.74	-100	-99.74
Plan - Dev Plan Applic	406320	0	0	0	-19,000	N/A	-19,000	N/A	-19,000	N/A	-19,000	N/A
Plan -Subdivision Appli	406330	0	0	0	-16,000	N/A	-16,000	N/A	-16,000	N/A	-16,000	N/A
Plan - Admin Subdivisi	406340	0	0	0	-3,800	N/A	-3,800	N/A	-3,800	N/A	-3,800	N/A
Plan - Sign Permits	406350	0	0	0	-1,400	N/A	-1,400	N/A	-1,400	N/A	-1,400	N/A
School Receipts	406400	-5,206	-5,000	-5,000	-5,000	0.00	-5,000	0.00	-5,000	0.00	-5,000	0.00
RTT - Town	406900	-514,841	-580,000	-486,284	-510,000	-12.07	-510,000	-12.07	-510,000	-12.07	-510,000	-12.07
Totals		-1,499,558	-1,421,271	-1,154,012	-1,404,986	-1.15	-1,404,986	-1.15	-1,404,986	-1.15	-1,404,986	-1.15

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Recreation

		<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>		<u>2009</u>		<u>2009</u>		<u>2009</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>
Town Beach Parking	407100	-91,784	-96,175	-30,115	-87,000	-9.54	-88,000	-8.50	-88,000	-8.50	-88,000	-8.50
Town Beach Concessi	407200	-13,500	-13,500	-2,200	-13,500	0.00	-14,000	3.70	-14,000	3.70	-14,000	3.70
Recreation Fees	407300	-36,478	-35,000	-5,884	-65,000	85.71	-65,000	85.71	-65,000	85.71	-65,000	85.71
Recreation Advertising	407400	-223	-1,000	-133	-200	-80.00	-1,000	0.00	-1,000	0.00	-1,000	0.00
Totals		-141,985	-145,675	-38,332	-165,700	13.75	-168,000	15.33	-168,000	15.33	-168,000	15.33

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Prior Year Fund Balance

		<u>2007 Actual</u>	<u>2008 Adopted</u>	<u>2008 Actual</u>	<u>2009 Department</u>	<u>%Inc</u>	<u>2009 Manager</u>	<u>%Inc</u>	<u>2009 Fin. Com.</u>	<u>%Inc</u>	<u>2009 Town Council</u>	<u>%Inc</u>
Prior Year Surplus	408100	-726,334	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		-726,334	0	0	0	N/A	0	N/A	0	N/A	0	N/A

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Solid Waste Revenue

		<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
Trash Bag Receipts	406560	-50	-350,000	-254,886	-352,000	0.57	-352,000	0.57	-352,000	0.57	-352,000	0.57
Haulers/Commercial	406561	-2,464,338	-1,860,000	-1,581,942	-1,900,000	2.15	-1,900,000	2.15	-1,900,000	2.15	-1,900,000	2.15
Transfer Station Daily	406570	106,952	-328,000	-163,268	-300,000	-8.54	-300,000	-8.54	-300,000	-8.54	-300,000	-8.54
Demolition - Miscellaneous	406571	-7,000	0	-33,041	-12,000	N/A	-12,000	N/A	-12,000	N/A	-12,000	N/A
Rhode Island Resource	406573	0	-15,000	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Permits/Stickers	406575	-150	-2,000	0	-1,000	-50.00	-1,000	-50.00	-1,000	-50.00	-1,000	-50.00
Interest Haulers/Comm	406591	-12,583	-10,000	-12,389	-10,000	0.00	-10,000	0.00	-10,000	0.00	-10,000	0.00
Hopkinton Contract	406592	0	-10,000	-10,000	-10,000	0.00	-10,000	0.00	-10,000	0.00	-10,000	0.00
Totals		-2,377,169	-2,575,000	-2,055,526	-2,585,000	0.39	-2,585,000	0.39	-2,585,000	0.39	-2,585,000	0.39

Projection: 28001

5/20/2008

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01010022

Transfer In

		<u>2007 Actual</u>	<u>2008 Adopted</u>	<u>2008 Actual</u>	<u>2009 Department</u>	<u>%Inc</u>	<u>2009 Manager</u>	<u>%Inc</u>	<u>2009 Fin. Com.</u>	<u>%Inc</u>	<u>2009 Town Council</u>	<u>%Inc</u>
Transfer In	499999	-20,602	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		-20,602	0	0	0	N/A	0	N/A	0	N/A	0	N/A

Projection: 28001

5/20/2008

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01011801

Restricted Programs

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
Totals	0	0	0	0	N/A	0	N/A	0	N/A	0	N/A

Projection: 28001

5/20/2008

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01011910

Capital Improvement

		<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <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	-72,549,392	-74,446,870	-71,743,276	-77,135,764	3.61	-77,038,064	3.48	-77,142,376	3.62	-77,175,876	3.67

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GENERAL FUND EXPENDITURES

Projection: 28001

5/20/2008

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01010099

School Appropriations

		<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
Contractual Services	502950	45,581,507	47,445,880	47,152,632	49,539,423	4.41	49,539,423	4.41	49,251,021	3.80	49,251,021	3.80
Totals		45,581,507	47,445,880	47,152,632	49,539,423	4.41	49,539,423	4.41	49,251,021	3.80	49,251,021	3.80

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Projection: 28001

5/20/2008
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01010101

Town Council

		<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>		<u>2009</u>		<u>2009</u>		<u>2009</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>
Town Council Member	501160	17,561	17,680	14,873	18,472	4.48	18,472	4.48	18,472	4.48	17,680	0.00
Town Sargeant	501161	0	0	1,800	1,800	N/A	1,800	N/A	1,800	N/A	1,800	N/A
Advertising	502010	28,075	27,000	33,575	29,000	7.41	29,000	7.41	29,000	7.41	39,000	44.44
Postage	502050	500	600	429	650	8.33	650	8.33	650	8.33	650	8.33
Licenses/Dues/Membe	502500	9,143	9,100	9,143	9,100	0.00	9,100	0.00	9,100	0.00	9,100	0.00
Contractual Services	502950	4,790	6,600	2,760	5,000	-24.24	5,000	-24.24	5,000	-24.24	5,000	-24.24
Contributions & Other	502990	946	770	204	1,000	29.87	250	-67.53	250	-67.53	250	-67.53
Office Supplies	503130	619	850	355	850	0.00	500	-41.18	500	-41.18	500	-41.18
Totals		61,634	62,600	63,139	65,872	5.23	64,772	3.47	64,772	3.47	73,980	18.18

Projection: 28001

5/20/2008
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01010102

Finance Board

		<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
Printing & Binding	502300	100	100	34	100	0.00	100	0.00	100	0.00	100	0.00
Contractual Services	502950	463	1,000	525	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Totals		563	1,100	559	1,100	0.00	1,100	0.00	1,100	0.00	1,100	0.00

Projection: 28001

5/20/2008
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01010201

Town Clerk

		<u>2007 Actual</u>	<u>2008 Adopted</u>	<u>2008 Actual</u>	<u>2009 Department</u>	<u>%Inc</u>	<u>2009 Manager</u>	<u>%Inc</u>	<u>2009 Fin. Com.</u>	<u>%Inc</u>	<u>2009 Town Council</u>	<u>%Inc</u>
Town Clerk	500200	55,044	59,535	51,498	61,917	4.00	61,619	3.50	61,619	3.50	61,619	3.50
Deputy Town Clerk	500340	43,823	45,575	39,423	47,398	4.00	47,171	3.50	47,171	3.50	47,171	3.50
Office Clerk II	500800	92,715	87,728	82,836	102,000	16.27	102,000	16.27	102,000	16.27	102,000	16.27
Advertising	502010	195	250	180	250	0.00	250	0.00	250	0.00	250	0.00
Postage	502050	3,871	3,000	1,464	3,500	16.67	3,500	16.67	3,500	16.67	3,500	16.67
Printing & Binding	502300	1,424	1,500	1,182	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Licenses/Dues/Membe	502500	517	600	490	825	37.50	825	37.50	825	37.50	825	37.50
Maint. of Equipment	502650	6,715	7,000	4,193	4,500	-35.71	4,500	-35.71	4,500	-35.71	4,500	-35.71
Professional Services	502900	25,749	20,000	19,548	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
Chemicals	503020	750	3,000	721	2,000	-33.33	2,000	-33.33	2,000	-33.33	2,000	-33.33
Books & Publications	503040	4,025	9,900	7,572	14,000	41.41	14,000	41.41	7,000	-29.29	7,000	-29.29
Office Supplies	503130	4,459	3,600	1,891	3,600	0.00	3,600	0.00	3,600	0.00	3,600	0.00
Animal Control Supplie	503350	251	300	249	300	0.00	300	0.00	300	0.00	300	0.00
Office Equipment	504130	410	3,600	318	3,400	-5.56	600	-83.33	600	-83.33	600	-83.33
Totals		239,948	245,588	211,564	265,190	7.98	261,865	6.63	254,865	3.78	254,865	3.78

Projection: 28001

5/20/2008
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01010301

Board of Canvassers

		<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
Deputy Town Clerk	500340	43,823	45,575	39,423	47,398	4.00	47,171	3.50	47,171	3.50	47,171	3.50
Administrative Assistan	500380	35,153	36,559	31,623	38,021	4.00	37,839	3.50	37,839	3.50	37,839	3.50
Overtime & Standby	501040	276	750	0	2,000	166.67	2,000	166.67	2,000	166.67	2,000	166.67
Advertising	502010	1,200	2,000	460	3,000	50.00	3,000	50.00	3,000	50.00	3,000	50.00
Postage	502050	2,844	2,000	1,889	2,500	25.00	2,500	25.00	2,500	25.00	2,500	25.00
Printing & Binding	502300	0	2,000	159	2,000	0.00	1,000	-50.00	1,000	-50.00	1,000	-50.00
Professional Services	502900	35,277	19,700	7,533	38,950	97.72	38,950	97.72	38,950	97.72	38,950	97.72
Contractual Services	502950	1,500	1,500	1,500	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Books & Publications	503040	0	200	0	200	0.00	200	0.00	200	0.00	200	0.00
Office Supplies	503130	822	1,000	928	1,000	0.00	750	-25.00	750	-25.00	750	-25.00
Office Equipment	504130	773	1,600	590	300	-81.25	0	-100.00	0	-100.00	0	-100.00
Totals		121,668	112,884	84,105	136,869	21.25	134,910	19.51	134,910	19.51	134,910	19.51

Projection: 28001

5/20/2008

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01010501

Legal Services

		<u>2007 Actual</u>	<u>2008 Adopted</u>	<u>2008 Actual</u>	<u>2009 Department</u>	<u>%Inc</u>	<u>2009 Manager</u>	<u>%Inc</u>	<u>2009 Fin. Com.</u>	<u>%Inc</u>	<u>2009 Town Council</u>	<u>%Inc</u>
Town Solicitor	500102	30,934	32,171	26,809	33,458	4.00	33,297	3.50	33,297	3.50	33,297	3.50
Confidential Secretary/	500480	4,563	4,747	4,105	4,937	4.00	4,914	3.52	4,914	3.52	4,914	3.52
Part Time	501020	73,089	75,752	62,418	75,752	0.00	75,752	0.00	75,752	0.00	78,025	3.00
Office Expenses	502110	576	600	16	600	0.00	600	0.00	600	0.00	600	0.00
Professional Services	502900	74,591	95,000	63,886	100,000	5.26	95,000	0.00	95,000	0.00	110,000	15.79
Arbitration Fees	502920	0	2,500	3,061	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
Totals		183,753	210,770	160,295	217,247	3.07	212,063	0.61	212,063	0.61	229,336	8.81

Projection: 28001

5/20/2008
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01010601

Town Manager

		<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
Town Manager	500100	64,118	66,683	57,681	69,016	3.50	69,016	3.50	69,016	3.50	69,016	3.50
Chief of Staff	500104	70,305	73,116	63,247	75,677	3.50	75,677	3.50	75,677	3.50	75,677	3.50
Operations Officer	500105	45,428	47,244	40,867	48,899	3.50	48,899	3.50	48,899	3.50	48,899	3.50
Executive Secretary	500360	31,157	32,240	22,757	33,370	3.50	33,370	3.50	33,370	3.50	33,370	3.50
Advertising	502010	0	125	90	125	0.00	125	0.00	125	0.00	125	0.00
Travel Expenses	502020	531	500	16	500	0.00	500	0.00	500	0.00	500	0.00
Conferences & Meetin	502030	6,716	8,500	5,929	5,000	-41.18	5,000	-41.18	5,000	-41.18	5,000	-41.18
Inservice Training	502040	2,271	13,000	1,734	11,000	-15.38	10,000	-23.08	10,000	-23.08	10,000	-23.08
Postage	502050	345	500	196	500	0.00	500	0.00	500	0.00	500	0.00
Printing & Binding	502300	5,007	6,000	5,034	6,000	0.00	6,000	0.00	6,000	0.00	6,000	0.00
Licenses/Dues/Membe	502500	626	1,300	237	1,000	-23.08	1,000	-23.08	1,000	-23.08	1,000	-23.08
Maint. of Equipment	502650	0	300	0	300	0.00	300	0.00	300	0.00	300	0.00
Professional Services	502900	0	100	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Books & Publications	503040	783	1,400	589	1,300	-7.14	1,300	-7.14	1,300	-7.14	1,300	-7.14
Office Supplies	503130	1,553	2,500	909	1,325	-47.00	1,323	-47.08	1,323	-47.08	1,323	-47.08
Economic Developmen	506070	0	1,000	0	500	-50.00	500	-50.00	500	-50.00	500	-50.00
Totals		228,840	254,508	199,285	254,512	0.00	253,510	-0.39	253,510	-0.39	253,510	-0.39

Projection: 28001

5/20/2008
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01010701

Finance Department

		<u>2007 Actual</u>	<u>2008 Adopted</u>	<u>2008 Actual</u>	<u>2009 Department</u>	<u>%Inc</u>	<u>2009 Manager</u>	<u>%Inc</u>	<u>2009 Fin. Com.</u>	<u>%Inc</u>	<u>2009 Town Council</u>	<u>%Inc</u>
Finance Director	500130	55,675	57,901	50,085	59,929	3.50	59,929	3.50	59,929	3.50	59,929	3.50
Deputy Finance/Tax C	500170	34,257	35,627	30,817	36,875	3.50	36,875	3.50	36,875	3.50	36,875	3.50
Payroll Coordinator	500180	27,901	29,017	25,099	30,033	3.50	30,032	3.50	30,032	3.50	30,032	3.50
Acct' Receivable-Coor	500381	26,359	27,414	2,204	28,374	3.50	28,374	3.50	27,894	1.75	27,894	1.75
Accountant	500382	32,553	33,856	29,285	35,041	3.50	35,041	3.50	35,041	3.50	35,041	3.50
Finance Assistant	500401	53,482	55,577	48,074	57,524	3.50	57,524	3.50	57,524	3.50	57,524	3.50
Account Clerk II	500770	48,855	33,288	29,016	34,453	3.50	34,454	3.50	34,454	3.50	34,454	3.50
Overtime & Standby	501040	464	7,500	5,882	5,000	-33.33	5,000	-33.33	5,000	-33.33	5,000	-33.33
Advertising	502010	1,204	3,000	1,297	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Postage	502050	28,177	29,000	8,542	32,548	12.23	32,548	12.23	32,548	12.23	32,548	12.23
Printing & Binding	502300	6,404	9,500	2,868	9,500	0.00	9,500	0.00	9,500	0.00	9,500	0.00
Licenses/Dues/Membe	502500	675	690	550	690	0.00	690	0.00	690	0.00	690	0.00
Maint. of Equipment	502650	0	1,400	263	1,400	0.00	1,400	0.00	1,400	0.00	1,400	0.00
Professional Services	502900	3,857	3,500	3,213	4,000	14.29	4,000	14.29	4,000	14.29	4,000	14.29
Books & Publications	503040	261	500	227	500	0.00	500	0.00	500	0.00	500	0.00
Office Supplies	503130	6,446	7,000	4,781	7,000	0.00	6,500	-7.14	6,500	-7.14	6,500	-7.14
Office Equipment	504130	3,206	2,500	2,500	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
Totals		329,775	337,270	244,704	348,367	3.29	347,867	3.14	347,387	3.00	347,387	3.00

Projection: 28001

5/20/2008

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01010702

Audit/ Finance

		<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
Professional Services	502900	19,092	20,000	16,869	21,000	5.00	21,000	5.00	25,000	25.00	25,000	25.00
Totals		19,092	20,000	16,869	21,000	5.00	21,000	5.00	25,000	25.00	25,000	25.00

Projection: 28001

5/20/2008

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01010703

Assessment Administration

		<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>		<u>2009</u>		<u>2009</u>		<u>2009</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>
Town Assessor	500190	47,864	49,779	43,059	51,770	4.00	51,521	3.50	51,521	3.50	51,521	3.50
Field Appraiser	500410	27,984	37,340	32,494	39,067	4.63	38,878	4.12	38,878	4.12	38,878	4.12
Acct Clerk III	500470	29,815	34,132	25,736	35,326	3.50	35,326	3.50	35,326	3.50	35,326	3.50
Account Clerk II	500770	24,003	29,956	25,987	31,007	3.51	31,005	3.50	31,005	3.50	31,005	3.50
Assessment Assistant	500850	31,387	37,565	32,493	39,066	4.00	38,880	3.50	38,880	3.50	38,880	3.50
Senior Appraiser	500860	37,946	39,463	34,136	41,042	4.00	40,846	3.50	40,846	3.50	40,846	3.50
Advertising	502010	959	1,800	354	1,600	-11.11	1,600	-11.11	1,600	-11.11	1,600	-11.11
Postage	502050	2,150	2,300	2,105	2,500	8.70	2,500	8.70	2,500	8.70	2,500	8.70
Printing & Binding	502300	2,354	4,200	2,825	4,200	0.00	4,200	0.00	4,200	0.00	4,200	0.00
Licenses/Dues/Membe	502500	452	500	280	550	10.00	550	10.00	550	10.00	550	10.00
Maint. of Equipment	502650	450	1,000	450	800	-20.00	800	-20.00	800	-20.00	800	-20.00
Professional Services	502900	716	600	331	800	33.33	800	33.33	800	33.33	800	33.33
Contractual Services	502950	1,200	1,200	1,200	1,200	0.00	1,200	0.00	1,200	0.00	1,200	0.00
Books & Publications	503040	707	900	426	1,000	11.11	1,000	11.11	1,000	11.11	1,000	11.11
Office Supplies	503130	3,496	3,500	3,079	3,500	0.00	3,200	-8.57	3,200	-8.57	3,200	-8.57
Computer Hard/Softwa	504080	0	2,500	0	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
Totals		211,484	246,735	204,953	255,928	3.73	254,806	3.27	254,806	3.27	254,806	3.27

Projection: 28001

5/20/2008

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01010704

Management of Information Sys

		<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
Information Systems M	500310	26,888	27,964	24,189	29,083	4.00	28,944	3.50	28,944	3.50	28,944	3.50
Information Systems A	500311	50,284	52,295	45,248	56,479	8.00	54,127	3.50	54,127	3.50	54,127	3.50
Postage	502050	135	100	77	62	-38.00	62	-38.00	62	-38.00	62	-38.00
Licenses/Dues/Membe	502500	160	180	175	216	20.00	216	20.00	216	20.00	216	20.00
Contractual Services	502950	68,019	70,244	24,107	85,913	22.31	85,913	22.31	79,678	13.43	79,678	13.43
Books & Publications	503040	32	240	210	240	0.00	240	0.00	240	0.00	240	0.00
Office Supplies	503130	421	480	216	480	0.00	480	0.00	480	0.00	480	0.00
Computer Hard/Softwa	504080	57,996	50,527	27,217	36,127	-28.50	36,127	-28.50	32,993	-34.70	32,993	-34.70
Totals		203,937	202,030	121,440	208,600	3.25	206,109	2.02	196,740	-2.62	196,740	-2.62

Projection: 28001

5/20/2008

28

01010705

Probate Court

		<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>		<u>2009</u>		<u>2009</u>		<u>2009</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>
Court Judge	500420	3,479	3,619	2,899	5,650	56.12	5,000	38.16	5,000	38.16	5,000	38.16
Office Assistant	500760	32,264	33,286	28,796	34,451	3.50	34,452	3.50	34,452	3.50	34,452	3.50
Advertising	502010	5,348	5,765	4,026	5,800	0.61	5,765	0.00	5,765	0.00	5,765	0.00
Postage	502050	236	150	173	200	33.33	200	33.33	200	33.33	200	33.33
Professional Services	502900	3,513	2,800	1,407	2,800	0.00	2,500	-10.71	2,500	-10.71	2,500	-10.71
Office Supplies	503130	675	150	0	150	0.00	100	-33.33	100	-33.33	100	-33.33
Totals		45,515	45,770	37,301	49,051	7.17	48,017	4.91	48,017	4.91	48,017	4.91

Projection: 28001

5/20/2008
29

01010706

Municipal Court

		<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
Court Judge	500420	10,439	10,858	9,047	11,238	3.50	11,239	3.51	11,239	3.51	11,239	3.51
Municipal Court Clerk	500430	37,620	39,123	33,843	40,688	4.00	40,492	3.50	40,492	3.50	40,492	3.50
Postage	502050	159	400	119	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	0	25	0	25	0.00	25	0.00	25	0.00	25	0.00
Professional Services	502900	0	25	20	25	0.00	25	0.00	25	0.00	25	0.00
Contractual Services	502950	0	100	0	25	-75.00	0	-100.00	0	-100.00	0	-100.00
Office Supplies	503130	95	225	236	300	33.33	325	44.44	325	44.44	325	44.44
Totals		48,312	50,781	43,265	52,726	3.83	52,531	3.45	52,531	3.45	52,531	3.45

projection: 28001

5/20/2008

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01010707

Human Resources

		<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>		<u>2009</u>		<u>2009</u>		<u>2009</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>
Human Resource Man	500330	32,142	33,428	29,766	34,765	4.00	34,598	3.50	34,598	3.50	34,598	3.50
Advertising	502010	2,409	3,550	3,529	3,550	0.00	3,550	0.00	3,550	0.00	3,550	0.00
Postage	502050	714	600	635	600	0.00	600	0.00	600	0.00	600	0.00
Employment Medical E	502280	7,745	3,000	4,134	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Printing & Binding	502300	60	300	275	300	0.00	300	0.00	300	0.00	300	0.00
Licenses/Dues/Membe	502500	527	300	32	300	0.00	300	0.00	300	0.00	300	0.00
Maint. of Equipment	502650	178	100	213	100	0.00	100	0.00	100	0.00	100	0.00
Books & Publications	503040	280	500	151	500	0.00	500	0.00	500	0.00	500	0.00
Office Supplies	503130	430	300	704	300	0.00	300	0.00	300	0.00	300	0.00
Police Testing	503430	2,672	6,500	5,899	6,500	0.00	6,500	0.00	6,500	0.00	6,500	0.00
Employee Assistance P	505777	3,348	3,600	3,600	3,600	0.00	3,600	0.00	3,600	0.00	3,600	0.00
Totals		50,505	52,178	48,939	53,515	2.56	53,348	2.24	53,348	2.24	53,348	2.24

projection: 28001

5/20/2008
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1010801

Insurance

		<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
Contractual Services	502950	314,694	360,000	359,245	387,600	7.67	387,600	7.67	387,600	7.67	387,600	7.67
Totals		314,694	360,000	359,245	387,600	7.67	387,600	7.67	387,600	7.67	387,600	7.67

projection: 28001

5/20/2008

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1010802

Self Insurance Deductible

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
Totals	0	0	0	0	N/A	0	N/A	0	N/A	0	N/A

objection: 28001

5/20/2008
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1010803

Pension Benefits

		<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
Actuarial Study	505100	24,520	10,000	1,812	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
own Council Pension	505115	3,325	3,325	2,771	3,325	0.00	3,325	0.00	3,325	0.00	3,325	0.00
ion Pension Paymen	505120	143,110	160,002	120,336	160,002	0.00	160,002	0.00	160,002	0.00	160,002	0.00
lice Pension Fund C	505130	1,300,000	1,300,000	1,300,000	1,651,100	27.01	1,500,000	15.38	1,500,000	15.38	1,465,000	12.69
ate Muncipal/ICMA	505140	187,338	216,293	165,365	225,820	4.40	225,820	4.40	225,820	4.40	225,820	4.40
Totals		1,658,293	1,689,620	1,590,283	2,050,247	21.34	1,899,147	12.40	1,899,147	12.40	1,864,147	10.33

projection: 28001

5/20/2008

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01010804

Social Security

		<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
Contractual Services	502950	337,116	389,221	300,945	402,833	3.50	402,833	3.50	402,833	3.50	402,833	3.50
Totals		337,116	389,221	300,945	402,833	3.50	402,833	3.50	402,833	3.50	402,833	3.50

projection: 28001

5/20/2008
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1010805

Employee Group Insurance

		<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>		<u>2009</u>		<u>2009</u>		<u>2009</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>
Contractual Services	502950	1,488,494	1,585,000	1,017,893	1,775,200	12.00	1,775,200	12.00	1,727,051	8.96	1,759,465	11.01
Totals		1,488,494	1,585,000	1,017,893	1,775,200	12.00	1,775,200	12.00	1,727,051	8.96	1,759,465	11.01

objection: 28001

5/20/2008

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1010806

Unemployment Insurance

		<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
Contractual Services	502950	20,122	10,000	6,642	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
Totals		20,122	10,000	6,642	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00

1011001

Public Safety and Protection

		<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>		<u>2009</u>		<u>2009</u>		<u>2009</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>
Chief of Police	500110	89,288	92,001	79,616	95,681	4.00	95,222	3.50	95,222	3.50	95,222	3.50
Captain of Police	500150	135,383	135,772	146,388	177,604	30.81	176,750	30.18	176,750	30.18	176,750	30.18
Lieutenant of Police	500220	234,593	241,722	209,235	251,391	4.00	250,185	3.50	250,185	3.50	250,185	3.50
Information Systems M	500310	50,711	53,742	46,478	55,892	4.00	55,623	3.50	55,623	3.50	55,623	3.50
Administrative Assistant	500380	33,571	36,558	29,655	38,021	4.00	37,839	3.50	37,839	3.50	37,839	3.50
Detective Sergeant	500550	73,823	76,066	65,925	78,728	3.50	78,728	3.50	78,728	3.50	78,728	3.50
Detective	500560	268,348	283,287	211,067	219,901	-22.38	293,202	3.50	293,202	3.50	293,202	3.50
Control Sergeant	500570	323,610	333,280	288,504	345,078	3.54	345,078	3.54	345,078	3.54	345,078	3.54
Control Officer	500580	1,637,934	1,891,780	1,458,071	1,974,163	4.35	1,974,163	4.35	1,974,163	4.35	1,974,163	4.35
Office Assistant	500760	34,468	35,666	30,853	36,914	3.50	36,914	3.50	36,914	3.50	36,914	3.50
clerk/Dispatcher II	500830	243,457	261,934	214,655	271,107	3.50	271,107	3.50	271,107	3.50	271,107	3.50
Private Detail Wages	500880	1,348	0	-10,344	0	N/A	0	N/A	0	N/A	0	N/A
Life Premium	500940	3,308	3,000	2,809	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Port Time	501020	73,959	95,000	65,707	95,000	0.00	78,000	-17.89	78,000	-17.89	78,000	-17.89
Port Time-Harbor Mas	501021	248	0	0	0	N/A	0	N/A	0	N/A	0	N/A
vertime & Standby	501040	356,792	229,340	286,944	237,367	3.50	237,367	3.50	237,367	3.50	237,367	3.50
oliday Pay	501070	151,365	155,000	80,364	174,522	12.59	174,522	12.59	174,522	12.59	174,522	12.59
vertime- Court	501080	17,605	15,000	6,970	15,525	3.50	15,525	3.50	15,525	3.50	15,525	3.50
ie from Police Grant	501500	-1,528	0	3,105	0	N/A	0	N/A	0	N/A	0	N/A
stage	502050	2,503	1,500	1,181	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
lucation	502060	15,886	25,000	20,422	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
lephone	502100	29,926	32,000	21,435	32,000	0.00	32,000	0.00	32,000	0.00	32,000	0.00
her Expenses	502190	4,220	3,500	3,420	3,500	0.00	3,500	0.00	3,500	0.00	3,500	0.00
inting & Binding	502300	1,500	1,100	395	1,000	-9.09	1,000	-9.09	1,000	-9.09	1,000	-9.09

11011001

Public Safety and Protection

		<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>		<u>2009</u>		<u>2009</u>		<u>2009</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>
Licenses/Dues/Membe	502500	1,000	700	700	700	0.00	700	0.00	700	0.00	700	0.00
Maint. of Motor Vehic	502600	26,756	25,000	22,346	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
Maint. of Equipment	502650	7,794	8,000	7,829	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
Professional Services	502900	4,161	4,000	-687	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00
Contractual Services	502950	49,268	80,000	41,256	80,000	0.00	80,000	0.00	80,000	0.00	80,000	0.00
Chemicals	503020	6,583	5,000	4,970	4,000	-20.00	4,000	-20.00	4,000	-20.00	4,000	-20.00
Clothing	503030	43,720	44,000	47,085	50,900	15.68	50,900	15.68	50,900	15.68	50,900	15.68
Books & Publications	503040	518	300	300	300	0.00	300	0.00	300	0.00	300	0.00
Fuel & Lubricants	503070	116,275	100,000	119,222	120,000	20.00	120,000	20.00	120,000	20.00	120,000	20.00
Harbor Fuel	503071	76	2,500	2,500	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Motor Veh. Parts	503100	6,475	18,000	3,533	18,000	0.00	18,000	0.00	18,000	0.00	18,000	0.00
Harbor Parts	503101	851	750	113	700	-6.67	700	-6.67	700	-6.67	700	-6.67
Medical Supplies	503110	889	300	300	300	0.00	300	0.00	300	0.00	300	0.00
Office Supplies	503130	3,762	4,000	3,345	4,200	5.00	4,200	5.00	4,200	5.00	4,200	5.00
Machinery & Equipme	503180	0	1,000	166	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Fire Safety Supplies	503250	0	100	0	100	0.00	100	0.00	100	0.00	100	0.00
G-9 Expenses	503270	3,942	3,000	1,731	2,500	-16.67	2,500	-16.67	2,500	-16.67	2,500	-16.67
Photo Supplies	503360	87	2,500	341	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Special	503390	2,540	4,500	4,500	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Police Detail Billing	503391	-418	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Computer Hard/Softwa	504080	9,414	5,000	-348	5,000	0.00	0	-100.00	0	-100.00	0	-100.00
Lease Payment	504093	25,833	0	15,500	31,000	N/A	31,000	N/A	31,000	N/A	31,000	N/A
Office Equipment	504130	3,106	500	461	500	0.00	500	0.00	500	0.00	500	0.00
Grant Copay/Grant Ma	505090	860	0	0	0	N/A	0	N/A	0	N/A	0	N/A

Projection: 28001

5/20/2008

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01011001

Public Safety and Protection

		<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
Transfer Out	599999	355	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		4,096,164	4,311,398	3,538,018	4,489,094	4.12	4,537,425	5.24	4,537,425	5.24	4,537,425	5.24

1011002

Public Safety and Animal Contr

		<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>		<u>2009</u>		<u>2009</u>		<u>2009</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>
Animal Control Officer	500840	38,410	39,722	34,385	41,140	3.57	41,113	3.50	41,113	3.50	41,113	3.50
Assistant Animal Contr	500900	35,197	36,975	25,071	38,277	3.52	38,270	3.50	38,270	3.50	38,270	3.50
Seasonal Wages	501030	4,014	3,000	5,713	4,600	53.33	4,600	53.33	4,600	53.33	4,600	53.33
vertime & Standby	501040	4,917	5,500	6,683	4,917	-10.60	4,500	-18.18	4,500	-18.18	4,500	-18.18
ift Premium	501060	125	316	83	125	-60.44	125	-60.44	125	-60.44	125	-60.44
Advertising	502010	30	30	30	30	0.00	30	0.00	30	0.00	30	0.00
stage	502050	30	30	30	30	0.00	30	0.00	30	0.00	30	0.00
ther Expenses	502190	200	200	200	200	0.00	200	0.00	200	0.00	200	0.00
aint. of Motor Vehic	502600	296	300	261	300	0.00	300	0.00	300	0.00	300	0.00
aint. of Equipment	502650	715	1,000	688	1,600	60.00	1,000	0.00	1,000	0.00	1,000	0.00
rofessional Services	502900	2,949	3,000	2,862	3,900	30.00	2,900	-3.33	2,900	-3.33	2,900	-3.33
othing	503030	600	600	600	600	0.00	600	0.00	600	0.00	600	0.00
iel & Lubricants	503070	357	800	800	0	-100.00	0	-100.00	0	-100.00	0	-100.00
otor Veh. Parts	503100	380	700	236	500	-28.57	500	-28.57	500	-28.57	500	-28.57
edical Supplies	503110	20	114	55	120	5.26	120	5.26	120	5.26	120	5.26
nitorial Supplies	503120	131	150	25	150	0.00	150	0.00	150	0.00	150	0.00
ffice Supplies	503130	750	750	750	750	0.00	750	0.00	750	0.00	750	0.00
ardware & Tools	503160	600	600	600	600	0.00	600	0.00	600	0.00	600	0.00
ood	503370	2,394	2,600	2,314	2,600	0.00	2,600	0.00	2,600	0.00	2,600	0.00
Totals		92,115	96,387	81,385	100,439	4.20	98,388	2.08	98,388	2.08	98,388	2.08

jection: 28001

5/20/2008

41

011003

Public Safety and Civil Prepar

		<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
t Time	501020	2,000	2,963	2,960	0	-100.00	0	-100.00	0	-100.00	0	-100.00
ephone	502100	951	1,000	912	0	-100.00	0	-100.00	0	-100.00	0	-100.00
ier Expenses	502190	97	0	0	6,000	N/A	6,000	N/A	6,000	N/A	6,000	N/A
enses/Dues/Membe	502500	0	100	100	0	-100.00	0	-100.00	0	-100.00	0	-100.00
ffice Supplies	503130	100	100	100	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Totals		3,148	4,163	4,072	6,000	44.13	6,000	44.13	6,000	44.13	6,000	44.13

Projection: 28001

5/20/2008
42

01011004

Public Safety and Police Reser

		<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>		<u>2009</u>		<u>2009</u>		<u>2009</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>
Inservice Training	502040	0	0	0	5,750	N/A	5,750	N/A	5,750	N/A	5,750	N/A
Contractual Services	502950	1,541	2,581	1,540	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Clothing	503030	0	4,454	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Office Supplies	503130	0	250	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Totals		1,541	7,285	1,540	5,750	-21.07	5,750	-21.07	5,750	-21.07	5,750	-21.07

01011091

Town Building / D.P.W.

		<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
Custodian II	500730	136,664	147,930	126,144	153,107	3.50	153,108	3.50	153,108	3.50	153,108	3.50
Part Time	501020	0	0	0	14,000	N/A	14,000	N/A	0	N/A	0	N/A
Overtime & Standby	501040	14,282	7,600	11,224	7,600	0.00	7,600	0.00	7,600	0.00	7,600	0.00
Telephone	502100	59,056	50,000	50,698	60,000	20.00	60,000	20.00	60,000	20.00	60,000	20.00
Fuel Oil (Heating)	502180	18,095	38,500	47,277	38,500	0.00	38,500	0.00	38,500	0.00	38,500	0.00
Utilities	502200	92,166	115,000	131,001	150,000	30.43	150,000	30.43	150,000	30.43	150,000	30.43
Maint. of Equipment	502650	171	200	185	200	0.00	200	0.00	200	0.00	200	0.00
Maintenance of Buildin	502700	53,737	55,600	30,222	55,600	0.00	55,600	0.00	55,600	0.00	55,600	0.00
Agriculture Supplies	503010	140	250	0	250	0.00	250	0.00	250	0.00	250	0.00
Construction Supplies	503050	112	9,000	15	9,000	0.00	9,000	0.00	9,000	0.00	9,000	0.00
Fuel & Lubricants	503070	7,904	1,700	1,808	1,700	0.00	1,700	0.00	1,700	0.00	1,700	0.00
Medical Supplies	503110	0	100	46	100	0.00	100	0.00	100	0.00	100	0.00
Sanitorial Supplies	503120	9,991	10,500	11,397	14,000	33.33	13,000	23.81	13,000	23.81	13,000	23.81
Electrical Supplies	503150	380	1,000	1,000	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Hardware & Tools	503160	522	500	504	500	0.00	500	0.00	500	0.00	500	0.00
Plumbing/Air Condition	503230	3,582	9,000	3,294	9,000	0.00	9,000	0.00	9,000	0.00	9,000	0.00
Fire Safety Supplies	503250	255	500	366	500	0.00	500	0.00	500	0.00	500	0.00
Office Equipment	504130	114	5,000	0	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Utilities - Senior Citizen	505050	52,251	50,000	45,703	57,000	14.00	57,000	14.00	57,000	14.00	57,000	14.00
Totals		449,421	502,380	460,883	577,057	14.86	576,058	14.67	562,058	11.88	562,058	11.88

1011101

D.P.W. Administration

		<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
own Engineer	500140	13,369	13,904	12,027	14,460	4.00	14,391	3.50	14,391	3.50	14,391	3.50
ilities Engineer	500250	9,615	10,000	8,650	10,400	4.00	10,350	3.50	10,350	3.50	10,350	3.50
ostage	502050	545	225	534	500	122.22	500	122.22	500	122.22	500	122.22
elephone	502100	-27	0	0	0	N/A	0	N/A	0	N/A	0	N/A
inting & Binding	502300	85	80	79	180	125.00	180	125.00	180	125.00	180	125.00
licenses/Dues/Membe	502500	311	200	30	200	0.00	200	0.00	200	0.00	200	0.00
ooks & Publications	503040	200	175	34	175	0.00	175	0.00	175	0.00	175	0.00
ffice Supplies	503130	1,274	2,000	1,013	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Totals		25,372	26,584	22,366	27,915	5.01	27,796	4.56	27,796	4.56	27,796	4.56

1011103

Code Enforcement Office

		<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
rector of Code Enfor	500260	54,392	56,566	48,931	58,829	4.00	58,547	3.50	58,547	3.50	58,547	3.50
ternate Building Offi	500510	42,745	44,455	38,454	46,233	4.00	46,011	3.50	46,011	3.50	46,011	3.50
ectrical Inspector	500520	17,945	18,663	16,143	19,409	4.00	19,317	3.50	19,317	3.50	19,317	3.50
ffice Assistant	500760	32,251	33,288	27,735	34,453	3.50	34,454	3.50	34,454	3.50	34,454	3.50
stage	502050	757	700	460	728	4.00	728	4.00	728	4.00	728	4.00
inting & Binding	502300	231	1,000	974	1,040	4.00	1,040	4.00	1,040	4.00	1,040	4.00
censes/Dues/Membe	502500	436	400	361	416	4.00	416	4.00	416	4.00	416	4.00
aint. of Equipment	502650	180	750	135	780	4.00	780	4.00	780	4.00	780	4.00
ofessional Services	502900	11,960	15,000	11,307	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00
othing	503030	409	450	240	468	4.00	468	4.00	450	0.00	450	0.00
ooks & Publications	503040	834	1,050	1,587	1,092	4.00	1,092	4.00	1,092	4.00	1,092	4.00
ffice Supplies	503130	1,175	750	378	780	4.00	780	4.00	780	4.00	780	4.00
ffice Equipment	504130	1,208	750	525	780	4.00	780	4.00	780	4.00	780	4.00
Totals		164,522	173,822	147,230	180,008	3.56	179,413	3.22	179,395	3.21	179,395	3.21

rejection: 28001

5/20/2008

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01011104

D.P.W. Tree Warden

		<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
rofessional Services	502900	15,122	15,000	9,394	55,000	266.67	30,000	100.00	30,000	100.00	30,000	100.00
ontractual Services	502950	1,000	1,144	1,000	1,144	0.00	1,144	0.00	1,144	0.00	1,144	0.00
griculture Supplies	503010	0	2,000	0	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Totals		16,122	18,144	10,394	58,144	220.46	33,144	82.67	33,144	82.67	33,144	82.67

1011105

D.P.W. Highway and Drainage

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
Public Works Superinte 500160	46,791	48,632	42,093	50,578	4.00	50,335	3.50	50,335	3.50	50,335	3.50
ss't Public Works Sup 500280	101,088	108,160	93,531	112,488	4.00	111,946	3.50	111,946	3.50	111,946	3.50
dministrative Assistan 500380	35,153	36,558	27,405	39,542	8.16	37,839	3.50	37,839	3.50	37,839	3.50
rew Leader 500600	49,105	79,498	63,432	82,285	3.51	82,281	3.50	82,281	3.50	82,281	3.50
quipment Operator 500650	130,921	153,920	124,706	159,307	3.50	159,308	3.50	159,308	3.50	159,308	3.50
ight Equipment Opera 500660	255,395	263,099	205,726	272,308	3.50	272,308	3.50	272,308	3.50	272,308	3.50
echanic Welder 500680	19,551	20,228	15,991	20,935	3.50	20,936	3.50	20,936	3.50	20,936	3.50
aborer 500710	116,187	110,947	89,712	114,830	3.50	114,831	3.50	114,831	3.50	114,831	3.50
killed Laborer 500711	36,162	37,419	32,370	38,730	3.50	38,729	3.50	38,729	3.50	38,729	3.50
asonal Wages 501030	13,005	20,000	15,728	20,000	0.00	17,000	-15.00	17,000	-15.00	17,000	-15.00
vertime & Standby 501040	44,234	18,000	25,010	30,000	66.67	30,000	66.67	25,000	38.89	25,000	38.89
aint. of Equipment 502650	12,311	12,500	6,932	12,500	0.00	12,500	0.00	12,500	0.00	12,500	0.00
aintenance of Fixed E 502660	5,053	5,000	1,765	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
aintenance of Buildin 502700	1,259	1,000	812	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
entals 502750	7,315	9,500	8,019	9,500	0.00	8,500	-10.53	8,500	-10.53	8,500	-10.53
rofessional Services 502900	8,927	9,600	4,094	9,600	0.00	9,000	-6.25	9,000	-6.25	9,000	-6.25
lothing 503030	3,005	4,000	1,152	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00
onstruction Supplies 503050	11,082	9,000	6,308	9,000	0.00	9,000	0.00	9,000	0.00	9,000	0.00
uel & Lubricants 503070	62,257	75,000	69,321	75,000	0.00	75,000	0.00	75,000	0.00	75,000	0.00
gns & Markers 503080	24,218	20,000	17,202	25,000	25.00	20,000	0.00	20,000	0.00	20,000	0.00
edical Supplies 503110	250	200	125	200	0.00	200	0.00	200	0.00	200	0.00
onitorial Supplies 503120	1,709	1,750	1,442	1,750	0.00	1,750	0.00	1,750	0.00	1,750	0.00
ffice Supplies 503130	546	800	273	1,000	25.00	800	0.00	800	0.00	800	0.00
lectrical Supplies 503150	30	500	99	500	0.00	500	0.00	500	0.00	500	0.00

Projection: 28001

5/20/2008
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01011105

D.P.W. Highway and Drainage

		<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>		<u>2009</u>		<u>2009</u>		<u>2009</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>
Hardware & Tools	503160	2,971	2,900	2,682	2,900	0.00	2,900	0.00	2,900	0.00	2,900	0.00
Fire Safety Supplies	503250	0	150	150	150	0.00	150	0.00	150	0.00	150	0.00
Pipes & Fittings	503310	5,599	7,500	2,986	7,500	0.00	7,500	0.00	7,500	0.00	7,500	0.00
Asphalt Products	503970	23,512	16,000	12,509	16,000	0.00	16,000	0.00	16,000	0.00	16,000	0.00
Concrete Products	503980	7,686	10,000	1,601	10,000	0.00	9,000	-10.00	9,000	-10.00	9,000	-10.00
Other Supplies	503990	4,377	5,200	881	5,200	0.00	5,200	0.00	5,200	0.00	5,200	0.00
Totals		1,029,699	1,087,061	874,056	1,136,803	4.58	1,123,513	3.35	1,118,513	2.89	1,118,513	2.89

1011106

D.P.W. Division of Snow & Ice

		<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
vertime & Standby	501040	75,001	79,300	65,808	79,300	0.00	79,300	0.00	79,300	0.00	79,300	0.00
emicals	503020	62,101	45,000	32,638	45,000	0.00	45,000	0.00	45,000	0.00	45,000	0.00
sal Allowance	503021	2,500	2,500	758	2,500	0.00	2,000	-20.00	2,000	-20.00	2,000	-20.00
nstruction Supplies	503050	23,999	24,000	14,479	24,000	0.00	24,000	0.00	24,000	0.00	24,000	0.00
el & Lubricants	503070	7,871	7,200	6,433	7,200	0.00	7,200	0.00	7,200	0.00	7,200	0.00
otor Veh. Parts	503100	16,811	21,000	11,004	21,000	0.00	21,000	0.00	21,000	0.00	21,000	0.00
achinery & Equipme	503180	2,415	11,000	2,330	11,000	0.00	11,000	0.00	11,000	0.00	11,000	0.00
Totals		190,700	190,000	133,450	190,000	0.00	189,500	-0.26	189,500	-0.26	189,500	-0.26

objection: 28001

5/20/2008

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1011107

D.P.W. Street Lighting

		<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
ilities	502200	360,133	350,000	298,896	350,000	0.00	350,000	0.00	365,000	4.29	365,000	4.29
Totals		360,133	350,000	298,896	350,000	0.00	350,000	0.00	365,000	4.29	365,000	4.29

1011108

D.P.W. Sanitation

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
Public Works Superinte 500160	13,369	13,922	12,027	14,479	4.00	14,410	3.51	14,410	3.51	14,410	3.51
Asst Public Works Sup 500280	0	0	0	0	N/A	0	N/A	55,000	N/A	55,000	N/A
Administrative Assistan 500380	36,559	38,021	32,888	39,542	4.00	39,352	3.50	39,352	3.50	39,352	3.50
crew Leader 500600	76,566	79,498	57,180	82,280	3.50	82,281	3.50	41,141	-48.25	41,141	-48.25
Equipment Operator 500650	74,037	76,960	66,399	79,654	3.50	79,654	3.50	79,654	3.50	79,654	3.50
Light Equipment Opera 500660	29,244	37,586	23,862	38,901	3.50	38,902	3.50	38,902	3.50	38,902	3.50
Roll Off Operator 500661	36,808	38,085	32,946	39,416	3.49	39,418	3.50	39,418	3.50	39,418	3.50
Mechanic Welder 500680	9,787	10,114	6,248	10,468	3.50	10,468	3.50	10,468	3.50	10,468	3.50
Laborer 500710	35,747	36,982	31,610	38,277	3.50	38,277	3.50	38,277	3.50	38,277	3.50
Tractor Trailer Driver 500890	118,307	124,862	107,743	129,233	3.50	129,233	3.50	129,233	3.50	129,233	3.50
Seasonal Wages 501030	7,547	5,000	2,484	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Overtime & Standby 501040	43,104	27,200	14,881	27,200	0.00	27,200	0.00	27,200	0.00	27,200	0.00
Advertising 502010	694	1,500	152	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Postage 502050	656	700	496	700	0.00	700	0.00	700	0.00	700	0.00
Telephone 502100	1,792	1,500	1,079	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Utilities 502200	3,895	3,400	2,083	3,400	0.00	3,400	0.00	3,400	0.00	3,400	0.00
Printing & Binding 502300	49,543	49,000	48,346	49,000	0.00	49,000	0.00	49,000	0.00	49,000	0.00
Cleaning Service 502400	2,768	2,000	1,988	3,200	60.00	3,200	60.00	3,200	60.00	3,200	60.00
Licenses/Dues/Membe 502500	198	600	75	600	0.00	600	0.00	600	0.00	600	0.00
Maint. of Motor Vehic 502600	31,661	31,000	22,591	31,000	0.00	31,000	0.00	31,000	0.00	31,000	0.00
Maint. of Equipment 502650	2,940	3,000	2,109	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Maintenance of Buildin 502700	6,449	7,500	3,978	7,500	0.00	7,500	0.00	7,500	0.00	7,500	0.00
Entals 502750	966	1,000	686	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Life Benefits 502830	190,215	150,000	148,425	159,732	6.49	159,732	6.49	159,732	6.49	159,732	6.49

1011108

D.P.W. Sanitation

		<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>		<u>2009</u>		<u>2009</u>		<u>2009</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>
irety Bonds & Insura	502850	59,411	65,000	63,017	68,900	6.00	68,900	6.00	68,900	6.00	68,900	6.00
rofessional Services	502900	42,909	53,000	23,632	53,000	0.00	53,000	0.00	53,000	0.00	53,000	0.00
ontractual Services	502950	1,281,710	1,400,000	1,091,660	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00
hemicals	503020	0	500	0	500	0.00	500	0.00	500	0.00	500	0.00
lothing	503030	590	1,200	755	1,200	0.00	1,200	0.00	1,200	0.00	1,200	0.00
onstruction Supplies	503050	2,811	2,750	2,770	2,750	0.00	2,750	0.00	2,750	0.00	2,750	0.00
iel & Lubricants	503070	153,822	155,000	154,849	155,000	0.00	155,000	0.00	155,000	0.00	155,000	0.00
otor Veh. Parts	503100	61,149	48,000	39,172	53,000	10.42	53,000	10.42	53,000	10.42	53,000	10.42
nitorial Supplies	503120	429	1,000	236	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
ffice Supplies	503130	1,637	2,000	658	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
ardware & Tools	503160	1,308	1,500	773	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
re Safety Supplies	503250	0	300	36	300	0.00	300	0.00	300	0.00	300	0.00
ate Differential	503420	2,222	2,500	1,502	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
05 3-Year Lease	504653	83,223	104,078	104,077	0	-100.00	0	-100.00	0	-100.00	0	-100.00
06 3-year lease	504654	0	82,123	50,038	82,123	0.00	82,123	0.00	82,123	0.00	82,123	0.00
07 Master Lease	504655	0	0	0	39,995	N/A	39,995	N/A	39,995	N/A	39,995	N/A
incipal	505010	47,150	46,330	46,330	41,820	-9.73	41,820	-9.73	41,820	-9.73	41,820	-9.73
terest	505020	6,286	4,141	4,141	1,987	-52.02	1,987	-52.02	1,987	-52.02	1,987	-52.02
Totals		2,517,511	2,708,852	2,203,922	2,674,157	-1.28	2,673,902	-1.29	2,687,762	-0.78	2,687,762	-0.78

1011109

D.P.W. Equipment Maintenance

		<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
nior Mechanic	500670	40,448	41,850	22,682	43,314	3.50	43,314	3.50	43,314	3.50	43,314	3.50
echanic Welder	500680	68,470	91,026	72,780	94,212	3.50	94,212	3.50	94,212	3.50	94,212	3.50
illed Laborer	500711	36,162	37,419	32,370	38,730	3.50	38,730	3.50	38,730	3.50	38,730	3.50
vertime & Standby	501040	2,214	2,500	1,561	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
eaning Service	502400	3,058	2,750	2,998	2,750	0.00	2,750	0.00	2,750	0.00	2,750	0.00
censes/Dues/Membe	502500	694	530	235	530	0.00	530	0.00	530	0.00	530	0.00
aint. of Equipment	502650	488	500	404	500	0.00	500	0.00	500	0.00	500	0.00
ntals	502750	115	600	125	600	0.00	600	0.00	600	0.00	600	0.00
ntractual Services	502950	335	240	268	240	0.00	240	0.00	240	0.00	240	0.00
othing	503030	440	400	100	400	0.00	500	25.00	500	25.00	500	25.00
iel & Lubricants	503070	1,968	4,000	3,189	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00
otor Veh. Parts	503100	64,908	67,400	47,540	67,400	0.00	67,300	-0.15	67,300	-0.15	67,300	-0.15
edical Supplies	503110	100	100	0	100	0.00	100	0.00	100	0.00	100	0.00
rdware & Tools	503160	1,583	1,400	755	1,400	0.00	1,400	0.00	1,400	0.00	1,400	0.00
Totals		220,982	250,715	185,008	256,676	2.38	256,676	2.38	256,676	2.38	256,676	2.38

projection: 28001

5/20/2008
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01011301

Public Assistance and Welfare

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
Totals	0	0	0	0	N/A	0	N/A	0	N/A	0	N/A

1011305

Subsidies Community Service

		<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>		<u>2009</u>		<u>2009</u>		<u>2009</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>
Vash. Cty. Reg. Plann	503131	6,000	6,000	6,000	6,000	0.00	6,000	0.00	6,000	0.00	6,000	0.00
Elderly Transportation	506410	12,799	16,500	11,174	0	-100.00	16,500	0.00	16,500	0.00	16,500	0.00
South County Commun	506420	15,000	20,000	20,000	30,000	50.00	20,000	0.00	20,000	0.00	20,000	0.00
South Shore Mental He	506430	10,000	10,000	10,000	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
Wood River Health Ce	506450	0	0	0	5,000	N/A	0	N/A	0	N/A	1,000	N/A
Visiting Nurse Services	506460	10,000	10,000	10,000	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
Dean Regional Center	506480	12,000	12,000	12,000	14,000	16.67	12,000	0.00	12,000	0.00	12,000	0.00
Domestic Violence Re	506490	1,000	1,000	1,000	5,000	400.00	1,000	0.00	1,000	0.00	3,000	200.00
Senior Citizen's Center	506500	25,500	35,000	35,000	35,000	0.00	35,000	0.00	35,000	0.00	35,000	0.00
Senior Citizen's Meals	506501	1,000	2,000	1,659	0	-100.00	2,000	0.00	2,000	0.00	2,000	0.00
Vash Cty Coalition for	506503	0	0	0	1,000	N/A	0	N/A	0	N/A	1,000	N/A
Vest Adult Services	506510	34,500	34,500	34,500	45,000	30.43	34,500	0.00	34,500	0.00	39,500	14.49
VARM	506550	10,000	20,000	20,000	20,000	0.00	20,000	0.00	20,000	0.00	0	-100.00
Seniors Helping Others	506560	1,000	2,500	2,500	3,800	52.00	2,500	0.00	2,500	0.00	2,500	0.00
Hospice of Washington	506570	0	2,250	2,250	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Vesterly Armory Rest	506630	25,000	25,000	25,000	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
Education Exchange	506660	0	1,500	1,500	2,750	83.33	1,500	0.00	1,500	0.00	1,500	0.00
Phoenix House	506730	500	500	500	1,000	100.00	500	0.00	500	0.00	500	0.00
Pawcatuck Neighborho	506780	7,000	10,000	10,000	12,000	20.00	10,000	0.00	10,000	0.00	10,000	0.00
Johnny Cake Center	506840	5,000	5,000	5,000	15,000	200.00	5,000	0.00	5,000	0.00	5,000	0.00
Wood Pawcatuck Wat	506842	0	0	0	1,000	N/A	0	N/A	0	N/A	0	N/A
Mother of Life Center	506921	0	0	0	3,000	N/A	0	N/A	0	N/A	0	N/A
Wildlife Rehabilitators	506922	0	0	0	350	N/A	0	N/A	0	N/A	0	N/A
Southern RI Conservat	506930	200	0	0	500	N/A	0	N/A	0	N/A	0	N/A

projection: 28001

5/20/2008

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1011305

Subsidies Community Service

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
Washington County CD 508082	0	0	0	4,000	N/A	0	N/A	0	N/A	0	N/A
Totals	176,499	213,750	208,083	249,400	16.68	211,500	-1.05	211,500	-1.05	200,500	-6.20

objection: 28001

5/20/2008

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1011306

Subsidies Town Extention

		<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
ambulance Corps	506400	25,000	25,000	25,000	30,000	20.00	25,000	0.00	25,000	0.00	25,000	0.00
esterly Public Librar	506590	400,000	410,000	410,000	430,000	4.88	410,000	0.00	410,000	0.00	410,000	0.00
Totals		425,000	435,000	435,000	460,000	5.75	435,000	0.00	435,000	0.00	435,000	0.00

Projection: 28001

5/20/2008

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01011307

Subsidies Public Events

		<u>2007 Actual</u>	<u>2008 Adopted</u>	<u>2008 Actual</u>	<u>2009 Department</u>	<u>%Inc</u>	<u>2009 Manager</u>	<u>%Inc</u>	<u>2009 Fin. Com.</u>	<u>%Inc</u>	<u>2009 Town Council</u>	<u>%Inc</u>
Westerly Summer Con	506600	7,000	7,000	7,000	7,500	7.14	7,000	0.00	7,000	0.00	7,000	0.00
Westerly Band	506610	3,500	3,500	3,500	3,500	0.00	3,500	0.00	3,500	0.00	3,500	0.00
Education Exchange	506660	1,500	0	0	0	N/A	0	N/A	0	N/A	0	N/A
First Night Events	506680	5,000	5,000	5,000	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Colonial Theatre Schoo	506681	3,000	3,000	0	0	-100.00	0	-100.00	0	-100.00	3,000	0.00
Totals		20,000	18,500	15,500	16,000	-13.51	15,500	-16.22	15,500	-16.22	18,500	0.00

Projection: 28001

5/20/2008

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01011308

Subsidies Economic Dev

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
Down Town Task Forc 506520	3,500	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Chamber of Commerce 506580	35,000	38,000	38,000	38,000	0.00	38,000	0.00	38,000	0.00	38,000	0.00
Watch Hill Business A 506690	5,000	5,000	5,000	11,000	120.00	5,000	0.00	5,000	0.00	5,000	0.00
Downtown Business A 506880	0	0	0	4,108	N/A	0	N/A	0	N/A	0	N/A
Totals	43,500	43,000	43,000	53,108	23.51	43,000	0.00	43,000	0.00	43,000	0.00

Projection: 28001

5/20/2008
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01011309

Subsidies

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
Totals	0	0	0	0	N/A	0	N/A	0	N/A	0	N/A

1011402

Recreation and Leisure Time

		<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>		<u>2009</u>		<u>2009</u>		<u>2009</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>
Recreation Director	500120	48,673	50,133	43,786	43,260	-13.71	43,659	-12.91	43,659	-12.91	43,659	-12.91
Supervisor	500870	5,400	5,400	4,200	5,400	0.00	5,400	0.00	5,400	0.00	5,400	0.00
Administrative Assistant	500920	33,801	35,152	30,407	36,559	4.00	36,383	3.50	36,383	3.50	36,383	3.50
Seasonal Wages	501030	40,751	40,000	45,092	40,000	0.00	40,000	0.00	40,000	0.00	40,000	0.00
Advertising	502010	1,487	1,000	559	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Postage	502050	105	100	146	100	0.00	100	0.00	100	0.00	100	0.00
Telephone	502100	2,254	1,600	1,503	1,600	0.00	1,600	0.00	1,600	0.00	1,600	0.00
Utilities	502200	8,121	6,000	7,845	6,000	0.00	6,000	0.00	6,000	0.00	6,000	0.00
Printing & Binding	502300	709	600	39	600	0.00	600	0.00	600	0.00	600	0.00
Contractual Services	502950	6,465	7,000	6,506	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00
Contributions & Other	502990	15,244	14,300	1,200	14,300	0.00	12,300	-13.99	12,300	-13.99	12,300	-13.99
Office Supplies	503130	489	500	252	500	0.00	500	0.00	500	0.00	500	0.00
Recreation Supplies	503140	10,386	14,000	6,729	14,000	0.00	14,000	0.00	14,000	0.00	14,000	0.00
Bus Trips	503260	13,101	14,000	8,360	14,000	0.00	14,000	0.00	14,000	0.00	14,000	0.00
Adult Programming	504594	0	0	0	30,000	N/A	30,000	N/A	30,000	N/A	30,000	N/A
Recreation Improvement	504990	24,806	18,000	26,561	18,000	0.00	18,000	0.00	18,000	0.00	18,000	0.00
Entertainment	506670	5,000	10,000	15,500	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
Entertainment/Special Events	506671	0	5,000	5,511	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Public Restrooms	506672	0	10,000	0	10,000	0.00	0	-100.00	0	-100.00	0	-100.00
Totals		216,790	232,785	204,196	257,319	10.54	245,542	5.48	245,542	5.48	245,542	5.48

Projection: 28001

5/20/2008
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01011403

Town Beach Operations

		<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
Director of DPW	500090	0	0	0	9,000	N/A	0	N/A	0	N/A	0	N/A
Recreation Director	500120	0	0	0	0	N/A	8,733	N/A	8,733	N/A	8,733	N/A
Seasonal Wages	501030	83,783	70,000	61,227	70,000	0.00	69,000	-1.43	69,000	-1.43	69,000	-1.43
Advertising	502010	0	200	0	200	0.00	200	0.00	200	0.00	200	0.00
Telephone	502100	1,045	350	1,167	350	0.00	350	0.00	350	0.00	350	0.00
Utilities	502200	2,985	2,000	1,178	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Printing & Binding	502300	843	1,000	969	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Maint. of Equipment	502650	0	300	300	300	0.00	300	0.00	300	0.00	300	0.00
Maintenance of Buildin	502700	7,806	11,000	8,231	11,000	0.00	11,000	0.00	11,000	0.00	11,000	0.00
Construction Supplies	503050	19,318	5,000	3,028	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Janitorial Supplies	503120	2,518	2,000	1,090	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Electrical Supplies	503150	0	500	187	500	0.00	500	0.00	500	0.00	500	0.00
Hardware & Tools	503160	72	75	75	75	0.00	75	0.00	75	0.00	75	0.00
Machinery & Equipme	503180	0	350	213	350	0.00	350	0.00	350	0.00	350	0.00
Plumbing/Air Condition	503230	906	500	477	500	0.00	500	0.00	500	0.00	500	0.00
Fire Safety Supplies	503250	22	200	200	200	0.00	200	0.00	200	0.00	200	0.00
Other Supplies	503990	1,000	500	500	500	0.00	500	0.00	500	0.00	500	0.00
Entertainment	506670	5,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		125,298	93,975	78,842	102,975	9.58	101,708	8.23	101,708	8.23	101,708	8.23

Projection: 28001

5/20/2008

01011405

Celebration of Public Events

63

		<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
Signs & Markers	503080	200	200	200	2,000	900.00	200	0.00	200	0.00	200	0.00
Veterans Memorial	503410	700	800	704	800	0.00	2,000	150.00	2,000	150.00	2,000	150.00
Permanent Neighbor D	503411	500	500	135	500	0.00	500	0.00	500	0.00	500	0.00
Totals		1,400	1,500	1,039	3,300	120.00	2,700	80.00	2,700	80.00	2,700	80.00

011406

Parks & Recreation Maintenance

		<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>		<u>2009</u>		<u>2009</u>		<u>2009</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>
Public Works Superinte	500160	6,684	6,963	6,013	7,241	3.99	7,206	3.49	7,206	3.49	7,206	3.49
Law Leader	500600	38,410	39,749	34,385	41,142	3.50	41,142	3.50	41,142	3.50	41,142	3.50
Doorer	500710	35,648	36,982	31,992	38,277	3.50	38,277	3.50	38,277	3.50	38,277	3.50
Seasonal Wages	501030	9,108	21,500	6,575	23,040	7.16	21,500	0.00	21,500	0.00	21,500	0.00
vertime & Standby	501040	7,852	5,200	7,218	7,200	38.46	7,200	38.46	7,200	38.46	7,200	38.46
ilities	502200	6,404	5,000	4,951	20,000	300.00	20,000	300.00	20,000	300.00	20,000	300.00
int. of Equipment	502650	4,103	2,000	1,769	2,500	25.00	2,500	25.00	2,500	25.00	2,500	25.00
aintenance of Buildin	502700	21,991	22,000	21,402	22,000	0.00	22,000	0.00	22,000	0.00	22,000	0.00
riculture Supplies	503010	8,683	8,000	6,770	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
nstruction Supplies	503050	9,033	6,500	4,773	6,000	-7.69	6,000	-7.69	6,000	-7.69	6,000	-7.69
el & Lubricants	503070	6,358	6,000	5,584	6,000	0.00	6,000	0.00	6,000	0.00	6,000	0.00
otor Veh. Parts	503100	3,080	2,000	1,955	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
itorial Supplies	503120	1,533	1,500	1,884	3,000	100.00	3,000	100.00	3,000	100.00	3,000	100.00
ectrical Supplies	503150	810	2,000	2,000	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
urdware & Tools	503160	4,550	4,000	3,299	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00
umbing/Air Condition	503230	707	1,000	999	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
ash Containers	503240	684	800	2,106	800	0.00	800	0.00	800	0.00	800	0.00
ump-Out Boat	508010	31,377	30,000	20,069	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
Totals		197,017	201,194	163,744	224,200	11.43	222,625	10.65	222,625	10.65	222,625	10.65

1011701

Planning and Zoning Department

		<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
own Planner	500210	66,917	69,594	40,329	72,377	4.00	72,029	3.50	72,029	3.50	72,029	3.50
ssistant Planner	500211	42,287	43,977	31,275	45,737	4.00	45,517	3.50	45,517	3.50	45,517	3.50
oning Officer/Supervi	500390	49,439	51,417	44,476	55,024	7.02	53,217	3.50	53,217	3.50	53,217	3.50
ffice Assistant	500760	32,731	33,290	30,716	34,453	3.49	34,456	3.50	34,456	3.50	34,456	3.50
vertime & Standby	501040	4,190	3,000	4,038	3,900	30.00	3,900	30.00	3,900	30.00	3,900	30.00
dvertising	502010	6,664	4,890	4,486	4,890	0.00	4,890	0.00	4,890	0.00	4,890	0.00
ostage	502050	2,901	1,700	1,061	2,800	64.71	2,800	64.71	2,800	64.71	2,800	64.71
rinting & Binding	502300	526	700	220	700	0.00	700	0.00	700	0.00	700	0.00
licenses/Dues/Membe	502500	582	650	594	650	0.00	650	0.00	650	0.00	650	0.00
rofessional Services	502900	0	1,500	40	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
ontractual Services	502950	1,632	2,200	1,397	2,200	0.00	2,200	0.00	2,200	0.00	2,200	0.00
ooks & Publications	503040	162	350	298	350	0.00	350	0.00	350	0.00	350	0.00
ffice Supplies	503130	2,456	2,900	1,249	2,900	0.00	2,900	0.00	2,900	0.00	2,900	0.00
ffice Equipment	504130	336	400	160	400	0.00	400	0.00	400	0.00	400	0.00
Totals		210,824	216,568	160,340	227,881	5.22	225,509	4.13	225,509	4.13	225,509	4.13

Projection: 28001

5/20/2008
66

01011702

Economic Development Board

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
Totals	0	0	0	0	N/A	0	N/A	0	N/A	0	N/A

Projection: 28001

5/20/2008

67

01011703

Conservation Board

		<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
Advertising	502010	100	100	0	100	0.00	100	0.00	100	0.00	100	0.00
Postage	502050	23	50	50	50	0.00	50	0.00	50	0.00	50	0.00
Printing & Binding	502300	0	100	100	100	0.00	100	0.00	100	0.00	100	0.00
Licenses/Dues/Membe	502500	100	100	0	100	0.00	100	0.00	100	0.00	100	0.00
Professional Services	502900	453	800	184	800	0.00	800	0.00	800	0.00	800	0.00
Books & Publications	503040	0	100	100	100	0.00	100	0.00	100	0.00	100	0.00
Office Supplies	503130	0	25	25	25	0.00	25	0.00	25	0.00	25	0.00
Town Forest	504331	3,013	3,500	250	3,500	0.00	3,500	0.00	3,500	0.00	3,500	0.00
Totals		3,690	4,775	709	4,775	0.00	4,775	0.00	4,775	0.00	4,775	0.00

Projection: 28001

5/20/2008
68

01011704

Minimum Housing

	<u>2007 Actual</u>	<u>2008 Adopted</u>	<u>2008 Actual</u>	<u>2009 Department</u>	<u>%Inc</u>	<u>2009 Manager</u>	<u>%Inc</u>	<u>2009 Fin. Com.</u>	<u>%Inc</u>	<u>2009 Town Council</u>	<u>%Inc</u>
Minimum Housing Dire 500701	39,776	41,366	35,782	43,021	4.00	42,815	3.50	42,815	3.50	42,815	3.50
Postage 502050	275	250	173	250	0.00	250	0.00	250	0.00	250	0.00
Books & Publications 503040	0	50	0	50	0.00	0	-100.00	0	-100.00	0	-100.00
Office Supplies 503130	235	235	0	250	6.38	300	27.66	300	27.66	300	27.66
Totals	40,286	41,901	35,955	43,571	3.99	43,365	3.49	43,365	3.49	43,365	3.49

Projection: 28001

5/20/2008

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01011801

Restricted Programs

		<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
Retirement Benefit Sin	501150	86,243	18,706	0	15,000	-19.81	5,000	-73.27	5,000	-73.27	5,000	-73.27
Restricted/Overlay Roa	502720	450,000	500,000	0	500,000	0.00	450,000	-10.00	450,000	-10.00	450,000	-10.00
Watch Hill RestRooms	504011	10,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Revaluation	504084	50,000	75,000	0	75,000	0.00	75,000	0.00	75,000	0.00	75,000	0.00
Update Reassessment	504085	143,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Audit	504087	35,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Council Contingency	504089	10,000	1,000	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Sidewalk Replacement	504310	99,999	127,943	486	125,000	-2.30	100,000	-21.84	100,000	-21.84	100,000	-21.84
Highway Drainage	504350	125,000	125,000	27,383	100,000	-20.00	100,000	-20.00	100,000	-20.00	100,000	-20.00
Gingerella Complex Up	504595	0	0	0	0	N/A	15,000	N/A	15,000	N/A	15,000	N/A
Stormwater Phase II	504652	10,000	10,000	6,310	25,000	150.00	25,000	150.00	25,000	150.00	25,000	150.00
Downtown Light Poles	505250	18,000	10,000	0	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
Painting/Carpentry/Ma	505254	49,999	100,000	96,061	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Mail Machine - Town C	505452	0	0	0	10,000	N/A	7,500	N/A	7,500	N/A	7,500	N/A
Pound Road Drainage	505510	25,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Pavement Managemen	505511	15,000	10,000	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Guard Rail Replaceme	505512	0	0	0	20,000	N/A	20,000	N/A	20,000	N/A	20,000	N/A
TC Copy Machine	505540	0	5,000	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Misquamicut Drains	506160	0	170,552	155,384	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Bridge Repairs	506320	24,999	25,000	1,860	15,000	-40.00	15,000	-40.00	15,000	-40.00	15,000	-40.00
WARM	506550	0	0	0	0	N/A	0	N/A	0	N/A	20,000	N/A
Chamber of Commerce	506580	8,000	8,000	5,731	8,000	0.00	0	-100.00	0	-100.00	8,000	0.00
North End Crime Watc	506750	6,000	6,000	0	5,000	-16.67	5,000	-16.67	5,000	-16.67	5,000	-16.67
Columbus Day Parade	506760	5,000	5,000	5,000	7,500	50.00	5,000	0.00	5,000	0.00	5,000	0.00

Projection: 28001

5/20/2008

70

01011801

Restricted Programs

		<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
Veterans Parades (2)	506770	5,000	5,000	5,000	0	-100.00	5,000	0.00	5,000	0.00	5,000	0.00
Mosquito Control Prog	507280	50,000	50,000	0	25,000	-50.00	25,000	-50.00	25,000	-50.00	25,000	-50.00
Westerly Public Librar	507774	6,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
M B A	508310	18,000	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	10,000	0	0	15,000	N/A	3,000	N/A	3,000	N/A	3,000	N/A
GIS System	508630	0	24,000	7,500	30,000	25.00	0	-100.00	10,000	-58.33	10,000	-58.33
Up Zoning Code/Print/	508631	0	0	0	0	N/A	0	N/A	7,000	N/A	7,000	N/A
Excess Energy Costs	508632	0	0	0	0	N/A	0	N/A	55,420	N/A	45,025	N/A
Totals		1,260,240	1,294,201	328,715	1,005,500	-22.31	883,500	-31.73	955,920	-26.14	973,525	-24.78

Projection: 28001

5/20/2008

01011802

Contingency

71

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
Totals	0	0	0	0	N/A	0	N/A	0	N/A	0	N/A

Projection: 28001

5/20/2008

72

01011908

Town Debt Service

		<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>		<u>2009</u>		<u>2009</u>		<u>2009</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>
Contractual Services	502950	945,981	2,396,371	1,870,725	2,982,268	24.45	2,982,268	24.45	2,982,268	24.45	2,982,268	24.45
Beach Bond Referendu	504313	287,980	271,780	217,868	264,730	-2.59	264,730	-2.59	264,730	-2.59	264,730	-2.59
Totals		1,233,961	2,668,151	2,088,593	3,246,998	21.69	3,246,998	21.69	3,246,998	21.69	3,246,998	21.69

Projection: 28001

5/20/2008

73

01011909

Education Debt Service

		<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
Contractual Services	502950	4,663,883	4,536,001	4,450,716	4,965,126	9.46	4,483,126	-1.17	4,483,126	-1.17	4,483,126	-1.17
Totals		4,663,883	4,536,001	4,450,716	4,965,126	9.46	4,483,126	-1.17	4,483,126	-1.17	4,483,126	-1.17

Projection: 28001

5/20/2008

74

01011910

Capital Improvement

		<u>2007 Actual</u>	<u>2008 Adopted</u>	<u>2008 Actual</u>	<u>2009 Department</u>	<u>%Inc</u>	<u>2009 Manager</u>	<u>%Inc</u>	<u>2009 Fin. Com.</u>	<u>%Inc</u>	<u>2009 Town Council</u>	<u>%Inc</u>
Police Vehicles	504020	32,200	50,000	22,955	104,000	108.00	100,000	100.00	40,000	-20.00	40,000	-20.00
Transfer Station Impro	504037	145,000	133,571	0	185,000	38.50	100,000	-25.13	100,000	-25.13	100,000	-25.13
Comprehensive Plan U	504281	80,000	0	0	0	N/A	0	N/A	20,000	N/A	20,000	N/A
Power Material Screen	504367	27,500	0	0	0	N/A	0	N/A	0	N/A	0	N/A
DPW - Pickup Truck	504370	0	4,615	2,245	40,000	766.74	0	-100.00	0	-100.00	0	-100.00
Sm. Dump Truck w Pl	504425	0	11,536	5,619	70,000	506.80	18,000	56.03	18,000	56.03	18,000	56.03
Hgwy Dump Truck	504502	69,500	46,144	22,467	240,000	420.11	28,800	-37.59	28,800	-37.59	28,800	-37.59
Hgwy Streetsweeper	504504	45,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Solid Waste Tractor	504505	0	25,380	12,358	0	-100.00	0	-100.00	0	-100.00	0	-100.00
100 CY Trailer	504573	23,800	14,997	7,304	0	-100.00	0	-100.00	0	-100.00	0	-100.00
40 Yd. Roll Off Contai	504576	15,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Ceiling Repairs	504583	25,000	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	100,000	100,000	0	150,000	50.00	50,000	-50.00	50,000	-50.00	50,000	-50.00
Tractor & Trailer	504589	34,800	0	0	0	N/A	43,200	N/A	43,200	N/A	43,200	N/A
L90 Loader	504591	0	0	0	165,000	N/A	40,000	N/A	40,000	N/A	40,000	N/A
Old Beach Recreation	504592	0	15,000	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Emergency Generator	504593	0	64,000	56,150	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Gingerella Complex Up	504595	0	0	0	29,000	N/A	0	N/A	0	N/A	0	N/A
Tower Street Tennis C	505473	50,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
New Animal Shelter	505477	150,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Window Replacement	505478	90,000	45,000	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Misquamicut Drains	506160	600,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Replacement Carpet	506640	15,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A

Projection: 28001

5/20/2008

01011910

Capital Improvement

75

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
Totals	1,502,800	510,243	129,098	1,058,000	107.35	380,000	-25.53	340,000	-33.37	340,000	-33.37

Projection: 28001

5/20/2008

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01011911

Capital Improvement - School

		<u>2007 Actual</u>	<u>2008 Adopted</u>	<u>2008 Actual</u>	<u>2009 Department</u>	<u>%Inc</u>	<u>2009 Manager</u>	<u>%Inc</u>	<u>2009 Fin. Com.</u>	<u>%Inc</u>	<u>2009 Town Council</u>	<u>%Inc</u>
29 Passenger Bus w/lif	504035	88,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
District Roof Replacem	504537	0	0	0	0	N/A	0	N/A	50,000	N/A	50,000	N/A
SES Boiler Repair/Rep	504539	0	0	0	0	N/A	0	N/A	46,000	N/A	46,000	N/A
71 Passenger Bus	504541	175,000	222,480	97,859	255,000	14.62	255,000	14.62	255,000	14.62	255,000	14.62
Computer Technology	504545	300,000	238,600	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Software Applications	504704	119,999	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Ward/BH Bathroom R	504850	0	0	0	50,000	N/A	50,000	N/A	50,000	N/A	50,000	N/A
Truck	505421	10,600	0	0	0	N/A	0	N/A	0	N/A	0	N/A
SSS Exterior Door/Fra	505474	20,734	0	0	0	N/A	0	N/A	0	N/A	0	N/A
DCS Window Replace	505475	50,000	45,000	45,000	0	-100.00	0	-100.00	0	-100.00	0	-100.00
WMS Technology Equ	505476	112,999	0	0	0	N/A	0	N/A	0	N/A	0	N/A
SSS Window Replacem	505481	0	30,000	6,991	0	-100.00	0	-100.00	0	-100.00	0	-100.00
BES Window Replacem	505482	0	30,000	4,908	0	-100.00	0	-100.00	0	-100.00	0	-100.00
71 Passenger Bus Lea	505483	0	232,520	232,520	482,000	107.29	482,000	107.29	482,000	107.29	482,000	107.29
20 Passenger Bus Lea	505484	0	88,000	63,806	0	-100.00	0	-100.00	0	-100.00	0	-100.00
State St School Window	505486	9,266	0	0	0	N/A	0	N/A	0	N/A	0	N/A
BES-Exterior Doors/Fr	505488	0	0	0	38,000	N/A	38,000	N/A	38,000	N/A	38,000	N/A
Totals		886,598	886,600	451,084	825,000	-6.95	825,000	-6.95	921,000	3.88	921,000	3.88

Projection: 28001

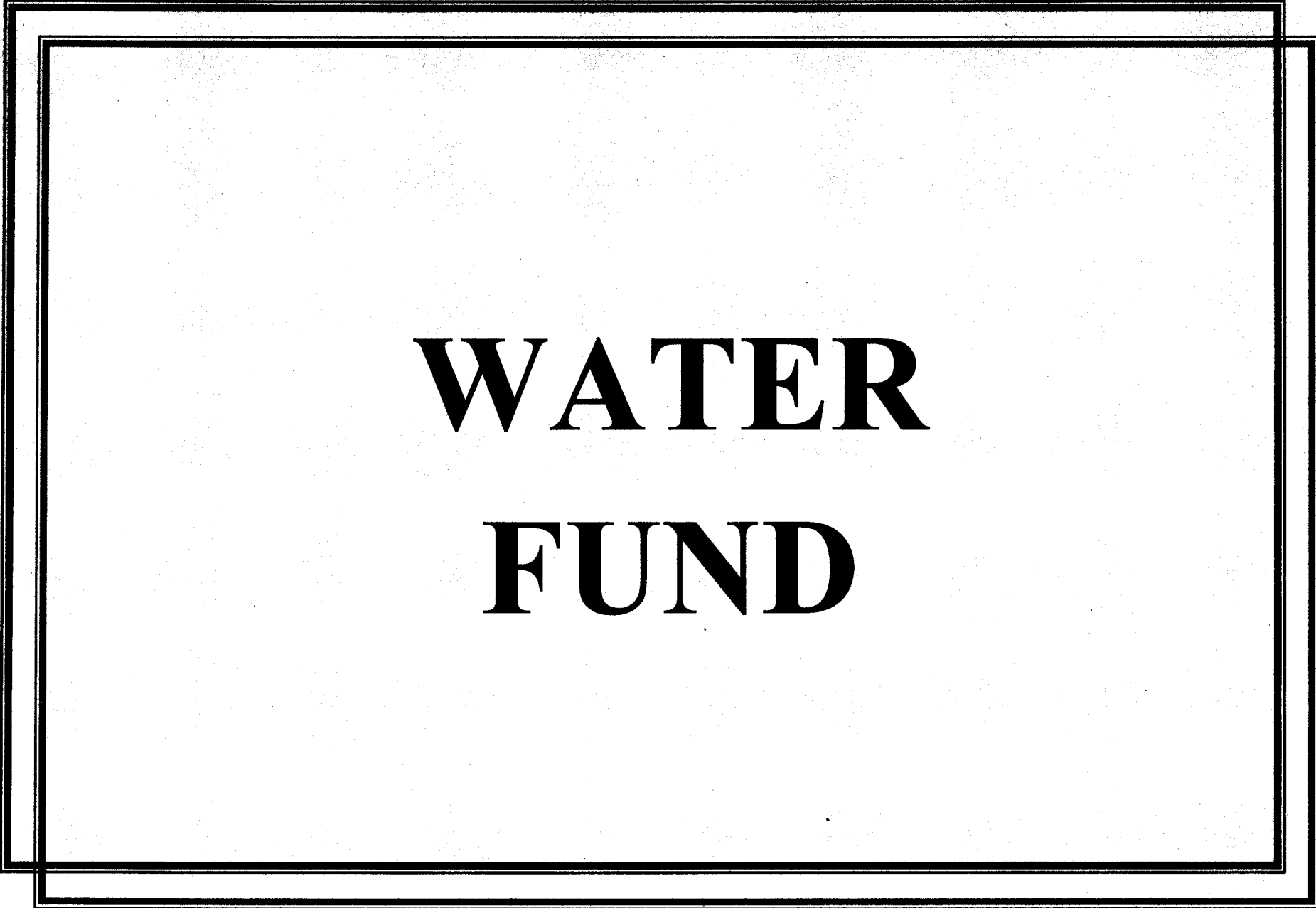
5/20/2008

01011920

Transfer Out

77

		<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <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	71,320,465	74,446,870	68,619,890	78,890,476	5.97	77,353,514	3.90	77,142,376	3.62	77,175,876	3.67

A decorative border consisting of two parallel black rectangular lines. The inner rectangle is slightly offset to the right and bottom from the outer rectangle, creating a frame effect around the text.

WATER FUND

Projection: 28002

5/20/2008

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06015150

Water Fund Operating

		<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
Interest on Investments	404100	-1,278	0	-78	0	N/A	0	N/A	0	N/A	0	N/A
Water Use	461070	-3,840,597	-4,493,970	-4,064,833	-4,636,879	3.18	-4,629,353	3.01	-4,629,353	3.01	-4,629,353	3.01
Water - Regular Intere	461090	-25,401	-17,000	-20,689	-20,000	17.65	-20,000	17.65	-20,000	17.65	-20,000	17.65
Water Assessments	461510	-1,523	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Water - Work Orders	461520	0	-171,000	1,300	-198,220	15.92	-198,220	15.92	-198,220	15.92	-198,220	15.92
Private Hydrants	461560	0	-13,200	0	-14,425	9.28	-14,425	9.28	-14,425	9.28	-14,425	9.28
Private Sprinklers	461570	0	-17,800	0	-18,270	2.64	-18,270	2.64	-18,270	2.64	-18,270	2.64
Other Income	461580	-2,854	-20,000	-2,961	-20,000	0.00	-20,000	0.00	-20,000	0.00	-20,000	0.00
Interest on Investments	464100	-126,738	-96,228	-62,933	-50,000	-48.04	-50,000	-48.04	-50,000	-48.04	-50,000	-48.04
State Water Surcharge	464160	-17,852	-295,000	0	-323,000	9.49	-323,000	9.49	-323,000	9.49	-323,000	9.49
Cross Connection Fee	464190	-25,654	-20,240	-25,006	-22,500	11.17	-22,500	11.17	-22,500	11.17	-22,500	11.17
Amortization on Bond R464220		-1,129	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		-4,043,025	-5,144,438	-4,175,200	-5,303,294	3.09	-5,295,768	2.94	-5,295,768	2.94	-5,295,768	2.94
R Grand Totals		-4,043,025	-5,144,438	-4,175,200	-5,303,294	3.09	-5,295,768	2.94	-5,295,768	2.94	-5,295,768	2.94

Projection: 28002

5/20/2008

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06015150

Water Fund Operating

		<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
Town Manager	500100	26,716	27,785	24,034	28,758	3.50	28,758	3.50	28,758	3.50	28,758	3.50
Town Solicitor	500102	15,467	16,086	13,405	16,649	3.50	16,649	3.50	16,649	3.50	16,649	3.50
Finance Director	500130	6,959	7,239	6,261	7,491	3.48	7,491	3.48	7,491	3.48	7,491	3.48
Town Engineer	500140	26,738	27,807	24,053	28,780	3.50	28,780	3.50	28,780	3.50	28,780	3.50
Deputy Finance/Tax C	500170	14,274	14,845	12,841	15,364	3.50	15,364	3.50	15,364	3.50	15,364	3.50
Payroll Coordinator	500180	7,972	8,291	7,171	8,581	3.50	8,581	3.50	8,581	3.50	8,581	3.50
Utilities Superintendent	500230	50,133	52,138	45,100	53,964	3.50	53,964	3.50	53,964	3.50	53,964	3.50
Utilities Engineer	500250	16,826	17,499	15,137	18,112	3.50	18,112	3.50	18,112	3.50	18,112	3.50
Utility Officer/ Mainten	500270	50,509	52,528	45,438	54,368	3.50	54,368	3.50	54,368	3.50	54,368	3.50
Construction/Utility Ma	500290	22,815	23,728	20,524	24,558	3.50	24,558	3.50	24,558	3.50	24,558	3.50
Water Supply Technici	500300	50,499	54,080	46,766	55,973	3.50	55,973	3.50	55,973	3.50	55,973	3.50
Information Systems M	500310	13,444	13,982	12,094	14,471	3.50	14,471	3.50	14,471	3.50	14,471	3.50
Information Systems A	500311	25,142	26,148	22,618	27,063	3.50	27,063	3.50	27,063	3.50	27,063	3.50
Human Resource Man	500330	9,183	9,550	8,505	9,885	3.51	9,885	3.51	9,885	3.51	9,885	3.51
Executive Secretary	500360	8,902	9,211	6,068	9,534	3.51	9,534	3.51	9,534	3.51	9,534	3.51
Acct' Receivable-Coor	500381	7,531	7,832	630	8,107	3.51	8,107	3.51	8,107	3.51	8,107	3.51
Accountant	500382	6,104	6,348	5,491	6,570	3.50	6,570	3.50	6,570	3.50	6,570	3.50
Junior Accountant	500400	26,048	27,089	23,432	28,038	3.50	28,038	3.50	28,038	3.50	28,038	3.50
Finance Assistant	500401	21,140	22,015	19,043	22,786	3.50	22,786	3.50	22,786	3.50	22,786	3.50
Acct Clerk III	500470	94,976	85,313	75,382	90,191	5.72	90,191	5.72	90,191	5.72	90,191	5.72
Project Engineer	500590	14,914	41,833	1,447	43,294	3.49	43,294	3.49	43,294	3.49	43,294	3.49
Crew Leader	500600	57,619	59,623	51,578	61,710	3.50	61,710	3.50	61,710	3.50	61,710	3.50
Maintenance Specialist	500630	128,625	171,756	147,835	177,767	3.50	177,767	3.50	177,767	3.50	177,767	3.50
Water Plant Operator	500640	185,736	190,840	166,079	197,519	3.50	197,519	3.50	197,519	3.50	197,519	3.50

Projection: 28002

5/20/2008

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06015150

Water Fund Operating

		<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>		<u>2009</u>		<u>2009</u>		<u>2009</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>
Equipment Operator	500650	65,255	67,340	58,384	69,697	3.50	69,697	3.50	69,697	3.50	69,697	3.50
Light Equipment Opera	500660	62,739	65,775	56,610	68,077	3.50	68,077	3.50	68,077	3.50	68,077	3.50
Mechanic Welder	500680	14,664	35,399	30,238	36,637	3.50	36,637	3.50	36,637	3.50	36,637	3.50
Laborer	500710	107,802	110,947	92,074	114,830	3.50	114,830	3.50	114,830	3.50	114,830	3.50
Custodian	500720	13,405	13,868	11,997	14,352	3.49	14,352	3.49	14,352	3.49	14,352	3.49
Parts Specialist	500750	33,513	34,671	29,948	35,884	3.50	35,884	3.50	35,884	3.50	35,884	3.50
Office Assistant	500760	18,171	16,644	16,455	19,687	18.28	19,687	18.28	19,687	18.28	19,687	18.28
Account Clerk II	500770	33,211	33,288	28,796	34,453	3.50	34,453	3.50	34,453	3.50	34,453	3.50
Overtime & Standby	501040	36,440	37,856	26,214	37,856	0.00	37,856	0.00	37,856	0.00	37,856	0.00
Town Council Member	501160	6,785	6,895	5,746	7,137	3.51	7,137	3.51	7,137	3.51	7,137	3.51
Advertising	502010	1,785	3,500	1,178	3,500	0.00	3,500	0.00	3,500	0.00	3,500	0.00
Travel Expenses	502020	0	300	4	300	0.00	300	0.00	300	0.00	300	0.00
Conferences & Meetin	502030	780	1,000	235	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Postage	502050	14,856	17,000	11,300	19,378	13.99	19,378	13.99	19,378	13.99	19,378	13.99
Telephone	502100	11,010	11,613	10,956	11,797	1.58	11,797	1.58	11,797	1.58	11,797	1.58
Fuel Oil (Heating)	502180	19,602	24,460	23,204	28,227	15.40	28,227	15.40	28,227	15.40	28,227	15.40
Utilities	502200	207,410	201,256	166,910	234,239	16.39	234,239	16.39	234,239	16.39	234,239	16.39
Printing & Binding	502300	2,491	4,515	660	4,515	0.00	4,515	0.00	4,515	0.00	4,515	0.00
Cleaning Service	502400	50	1,171	0	1,171	0.00	1,171	0.00	1,171	0.00	1,171	0.00
Licenses/Dues/Membe	502500	554	1,094	278	1,018	-6.95	1,018	-6.95	1,018	-6.95	1,018	-6.95
Maint. of Motor Vehic	502600	3,067	4,755	4,353	4,755	0.00	4,755	0.00	4,755	0.00	4,755	0.00
Maint. of Equipment	502650	3,131	3,750	1,509	3,750	0.00	3,750	0.00	3,750	0.00	3,750	0.00
Maintenance of Fixed E	502660	11,870	13,000	11,622	13,000	0.00	13,000	0.00	13,000	0.00	13,000	0.00
Maintenance of Buildin	502700	4,341	7,000	5,192	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00

Projection: 28002

5/20/2008

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06015150

Water Fund Operating

		<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
Rentals	502750	0	3,000	963	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
State Fees	502760	455	295,000	253,189	323,000	9.49	323,000	9.49	323,000	9.49	323,000	9.49
Fringe Benefits	502830	572,241	405,994	454,295	685,598	68.87	663,072	63.32	663,072	63.32	663,072	63.32
Miscellaneous Vendor	502840	184,583	316,599	217,445	317,901	0.41	317,901	0.41	317,901	0.41	317,901	0.41
Surety Bonds & Insura	502850	99,974	110,000	97,623	110,000	0.00	110,000	0.00	110,000	0.00	110,000	0.00
Chemicals	503020	169,464	188,558	131,229	188,588	0.02	188,588	0.02	188,588	0.02	188,588	0.02
Clothing	503030	1,871	2,690	1,254	2,690	0.00	2,690	0.00	2,690	0.00	2,690	0.00
Books & Publications	503040	324	1,000	227	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Construction Supplies	503050	4,549	5,218	5,366	5,627	7.84	5,627	7.84	5,627	7.84	5,627	7.84
Fuel & Lubricants	503070	34,952	42,778	36,832	52,700	23.19	52,700	23.19	52,700	23.19	52,700	23.19
Motor Veh. Parts	503100	12,776	14,847	13,569	14,847	0.00	14,847	0.00	14,847	0.00	14,847	0.00
Janitorial Supplies	503120	3,228	4,000	3,088	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00
Office Supplies	503130	2,480	4,075	1,349	4,075	0.00	4,075	0.00	4,075	0.00	4,075	0.00
Electrical Supplies	503150	423	1,300	1,257	1,300	0.00	1,300	0.00	1,300	0.00	1,300	0.00
Hardware & Tools	503160	3,503	3,977	2,510	3,977	0.00	3,977	0.00	3,977	0.00	3,977	0.00
Meter Parts	503170	57,244	64,283	63,888	64,638	0.55	64,638	0.55	64,638	0.55	64,638	0.55
Pump Room Parts/Sup	503190	4,963	5,100	6,501	7,200	41.18	7,200	41.18	7,200	41.18	7,200	41.18
Plumbing/Air Condition	503230	0	450	0	450	0.00	450	0.00	450	0.00	450	0.00
Fire Safety Supplies	503250	828	1,600	1,590	1,600	0.00	1,600	0.00	1,600	0.00	1,600	0.00
Traffic Control	503290	1,589	3,000	182	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Pipes & Fittings	503310	32,003	41,320	18,866	41,320	0.00	41,320	0.00	41,320	0.00	41,320	0.00
Photo Supplies	503360	9	150	0	150	0.00	150	0.00	150	0.00	150	0.00
Concrete Products	503890	1,101	1,373	1,266	1,373	0.00	1,373	0.00	1,373	0.00	1,373	0.00
Asphalt Products	503970	37,681	43,050	22,356	46,800	8.71	46,800	8.71	46,800	8.71	46,800	8.71

Projection: 28002

5/20/2008

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06015150

Water Fund Operating

		<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>		<u>2009</u>		<u>2009</u>		<u>2009</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>
Other Supplies	503990	3,000	4,000	3,667	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00
Computer Hard/Softwa	504080	0	3,000	0	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Dump Truck	504240	0	85,000	72,589	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Disinfection System Up	504371	300,000	0	0	153,920	N/A	153,920	N/A	153,920	N/A	153,920	N/A
White Rock Pipeline	504375	0	900,000	0	311,475	-65.39	311,475	-65.39	311,475	-65.39	311,475	-65.39
Backhoe	504575	0	70,000	66,793	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Infrastructure Improve	504811	151,028	128,000	64,182	155,500	21.48	155,500	21.48	155,500	21.48	155,500	21.48
R-900 Reading Upgrad	504961	0	0	0	18,635	N/A	18,635	N/A	18,635	N/A	18,635	N/A
Water Tank Cleaning	504962	0	0	0	20,000	N/A	20,000	N/A	20,000	N/A	20,000	N/A
Well Redevelopment	504963	0	0	0	35,000	N/A	35,000	N/A	35,000	N/A	35,000	N/A
Principal	505010	0	42,375	42,375	38,250	-9.73	38,250	-9.73	38,250	-9.73	38,250	-9.73
Interest	505020	4,850	3,788	3,787	1,817	-52.03	1,817	-52.03	1,817	-52.03	1,817	-52.03
Fees/Registration	505300	800	5,000	0	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Laser Printer	505461	0	7,250	873	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Ledward Ave. Tank R	506483	96,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Tower St. Tank Repair	506484	400,000	0	0	116,140	N/A	116,140	N/A	116,140	N/A	116,140	N/A
Bill Folding & Inserting	506485	-2,256	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Bradford Tank Painting	506486	60,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Water Supply Plan Upd	506487	25,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Pipeline Rehabilitation	506489	500,000	500,000	104,595	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
Hillview/Hinckly Tank	506701	0	0	0	273,930	N/A	273,930	N/A	273,930	N/A	273,930	N/A
Generator	507450	0	110,000	110,000	0	-100.00	0	-100.00	0	-100.00	0	-100.00
GIS System	508630	0	36,000	0	0	-100.00	15,000	-58.33	15,000	-58.33	15,000	-58.33
Depreciation Expense	509931	244,810	0	0	0	N/A	0	N/A	0	N/A	0	N/A

Projection: 28002

5/20/2008

6

06015150

Water Fund Operating

		<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>			<u>2009</u>	<u>2009</u>	<u>2009</u>	<u>2009</u>	<u>2009</u>	<u>2009</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>
Totals		4,570,672	5,144,438	3,198,500	5,303,294	3.09		5,295,768	2.94	5,295,768	2.94	5,295,768	2.94
E	Grand Totals	4,570,672	5,144,438	3,198,500	5,303,294	3.09		5,295,768	2.94	5,295,768	2.94	5,295,768	2.94

SEWER FUND

Projection: 28003

5/20/2008

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07015200

Sewer Operating Fund

		<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
Current Year Taxes	471010	-1,255,252	-811,752	-917,590	-686,201	-15.47	-686,201	-15.47	-686,201	-15.47	-686,201	-15.47
Sewer Tax Interest	471050	-63	0	-14	0	N/A	0	N/A	0	N/A	0	N/A
Sewer User Fees	471080	-2,371,866	-2,170,080	-2,273,858	-2,263,140	4.29	-2,233,540	2.92	-2,233,540	2.92	-2,233,540	2.92
Sewer User Interest	471110	-11,181	-7,000	-9,073	-10,000	42.86	-10,000	42.86	-10,000	42.86	-10,000	42.86
Sewer Assessments	471470	-43,218	-30,000	-55,481	-41,000	36.67	-41,000	36.67	-41,000	36.67	-41,000	36.67
Assessment Interest	471540	-14,800	-10,000	-13,198	-10,000	0.00	-10,000	0.00	-10,000	0.00	-10,000	0.00
Sewer Work Orders	471550	0	-194,600	0	-259,507	33.35	-259,507	33.35	-259,507	33.35	-259,507	33.35
Sewer Rental - N. Tre	474080	-16,861	-15,000	-14,510	-15,900	6.00	-15,900	6.00	-15,900	6.00	-15,900	6.00
Sewer Rental - Broadc	474090	-2,222	-2,000	-1,690	-2,262	13.10	-2,262	13.10	-2,262	13.10	-2,262	13.10
Interest on Investments	474100	-15,534	-15,000	-45,095	-20,000	33.33	-20,000	33.33	-20,000	33.33	-20,000	33.33
Contribution Fund Bala	474110	0	-122,003	0	-200,874	64.65	-230,474	88.91	-230,474	88.91	-230,474	88.91
General Fund Contribu	474160	-471,814	-466,752	0	-431,201	-7.62	-431,201	-7.62	-431,201	-7.62	-431,201	-7.62
Totals		-4,202,811	-3,844,187	-3,330,509	-3,940,085	2.49	-3,940,085	2.49	-3,940,085	2.49	-3,940,085	2.49
R Grand Totals		-4,202,811	-3,844,187	-3,330,509	-3,940,085	2.49	-3,940,085	2.49	-3,940,085	2.49	-3,940,085	2.49

Projection: 28003

5/20/2008
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07015200

Sewer Operating Fund

		<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
Town Manager	500100	16,030	16,670	14,420	17,254	3.50	17,254	3.50	17,254	3.50	17,254	3.50
Town Solicitor	500102	15,467	16,086	13,405	16,649	3.50	16,649	3.50	16,649	3.50	16,649	3.50
Finance Director	500130	6,959	7,237	6,261	7,491	3.51	7,491	3.51	7,491	3.51	7,491	3.51
Town Engineer	500140	26,738	27,807	24,053	28,780	3.50	28,780	3.50	28,780	3.50	28,780	3.50
Deputy Finance/Tax C	500170	8,564	8,906	7,704	9,218	3.50	9,218	3.50	9,218	3.50	9,218	3.50
Payroll Coordinator	500180	3,986	4,145	3,586	4,290	3.50	4,290	3.50	4,290	3.50	4,290	3.50
Town Assessor	500190	11,966	12,445	10,765	12,880	3.50	12,880	3.50	12,880	3.50	12,880	3.50
Utilities Superintendent	500230	16,711	17,380	15,033	17,987	3.49	17,987	3.49	17,987	3.49	17,987	3.49
Assistant Town Engine	500240	55,560	57,801	49,982	59,806	3.47	59,806	3.47	59,806	3.47	59,806	3.47
Utilities Engineer	500250	21,634	22,500	19,462	23,286	3.49	23,286	3.49	23,286	3.49	23,286	3.49
Construction/Utility Ma	500290	22,815	23,728	20,525	24,558	3.50	24,558	3.50	24,558	3.50	24,558	3.50
Information Systems M	500310	13,444	13,982	12,094	14,471	3.50	14,471	3.50	14,471	3.50	14,471	3.50
Information Systems A	500311	8,381	8,716	7,539	9,021	3.50	9,021	3.50	9,021	3.50	9,021	3.50
Human Resource Man	500330	4,592	4,775	4,252	4,943	3.52	4,943	3.52	4,943	3.52	4,943	3.52
Executive Secretary	500360	4,451	4,606	3,034	4,767	3.50	4,767	3.50	4,767	3.50	4,767	3.50
Acct' Receivable-Coor	500381	3,766	3,916	315	4,053	3.50	4,053	3.50	4,053	3.50	4,053	3.50
Accountant	500382	2,035	2,115	1,830	2,190	3.55	2,190	3.55	2,190	3.55	2,190	3.55
Junior Accountant	500400	11,163	11,610	10,042	12,015	3.49	12,015	3.49	12,015	3.49	12,015	3.49
Finance Assistant	500401	8,276	8,622	7,457	8,924	3.50	8,924	3.50	8,924	3.50	8,924	3.50
Acct Clerk III	500470	17,236	17,672	15,287	18,294	3.52	18,294	3.52	18,294	3.52	18,294	3.52
Project Engineer	500590	2,131	5,167	197	5,351	3.56	5,351	3.56	5,351	3.56	5,351	3.56
Crew Leader	500600	19,205	19,874	17,193	20,571	3.51	20,571	3.51	20,571	3.51	20,571	3.51
Maintenance Specialist	500630	17,950	19,084	16,509	19,752	3.50	19,752	3.50	19,752	3.50	19,752	3.50
Equipment Operator	500650	9,324	9,620	8,346	9,958	3.51	9,958	3.51	9,958	3.51	9,958	3.51

Projection: 28003

5/20/2008

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07015200 Sewer Operating Fund

		<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>		<u>2009</u>		<u>2009</u>		<u>2009</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>
Light Equipment Opera	500660	9,083	9,396	8,128	9,724	3.49	9,724	3.49	9,724	3.49	9,724	3.49
Mechanic Welder	500680	4,888	5,057	4,377	5,234	3.50	5,234	3.50	5,234	3.50	5,234	3.50
Custodian	500720	8,937	9,246	7,998	9,568	3.48	9,568	3.48	9,568	3.48	9,568	3.48
Office Assistant	500760	18,171	16,644	16,455	19,687	18.28	19,687	18.28	19,687	18.28	19,687	18.28
Account Clerk II	500770	969	3,329	2,809	3,445	3.48	3,445	3.48	3,445	3.48	3,445	3.48
Senior Appraiser	500860	4,216	4,343	3,793	4,538	4.49	4,538	4.49	4,538	4.49	4,538	4.49
Overtime & Standby	501040	6,225	5,408	5,902	6,000	10.95	6,000	10.95	6,000	10.95	6,000	10.95
Town Council Member	501160	2,261	2,298	1,915	2,378	3.48	2,378	3.48	2,378	3.48	2,378	3.48
Advertising	502010	69	2,000	978	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	0	1,000	0	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Postage	502050	7,710	5,538	1,746	8,681	56.75	8,681	56.75	8,681	56.75	8,681	56.75
Telephone	502100	1,830	2,000	1,640	3,180	59.00	3,180	59.00	3,180	59.00	3,180	59.00
Printing & Binding	502300	342	5,235	323	4,185	-20.06	4,185	-20.06	4,185	-20.06	4,185	-20.06
Cleaning Service	502400	0	130	0	130	0.00	130	0.00	130	0.00	130	0.00
Licenses/Dues/Membe	502500	30	550	0	550	0.00	550	0.00	550	0.00	550	0.00
Laboratory Testing	502550	12,787	15,000	11,436	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00
RIPDE -ADJ	502560	4,217	35,000	9,700	35,000	0.00	35,000	0.00	35,000	0.00	35,000	0.00
Maint. of Motor Vehic	502600	1,073	2,840	2,353	2,840	0.00	2,840	0.00	2,840	0.00	2,840	0.00
Maint. of Equipment	502650	305	2,200	0	2,200	0.00	2,200	0.00	2,200	0.00	2,200	0.00
Rentals	502750	2,721	2,725	1,533	2,725	0.00	2,725	0.00	2,725	0.00	2,725	0.00
State Fees	502760	0	0	0	36,845	N/A	36,845	N/A	36,845	N/A	36,845	N/A
Fringe Benefits	502830	151,991	102,396	127,151	179,041	74.85	175,823	71.71	175,823	71.71	175,823	71.71
Miscellaneous Vendor	502840	591,790	662,735	407,589	724,278	9.29	724,278	9.29	724,278	9.29	724,278	9.29

Projection: 28003

5/20/2008

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07015200

Sewer Operating Fund

		<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>		<u>2009</u>		<u>2009</u>		<u>2009</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>
Surety Bonds & Insura	502850	25,455	30,000	23,244	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
Sewer Plant Contract	502970	1,225,595	1,249,970	942,501	1,315,566	5.25	1,315,566	5.25	1,315,566	5.25	1,315,566	5.25
Chemicals	503020	449	1,000	233	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Clothing	503030	384	1,100	460	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	2,114	2,300	2,135	2,300	0.00	2,300	0.00	2,300	0.00	2,300	0.00
Fuel & Lubricants	503070	7,151	16,154	12,091	15,574	-3.59	15,574	-3.59	15,574	-3.59	15,574	-3.59
Motor Veh. Parts	503100	5,252	7,000	6,306	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00
Office Supplies	503130	87	1,751	479	1,751	0.00	1,751	0.00	1,751	0.00	1,751	0.00
Hardware & Tools	503160	1,197	2,100	1,904	2,100	0.00	2,100	0.00	2,100	0.00	2,100	0.00
Machinery & Equipme	503180	0	1,850	1,832	1,850	0.00	1,850	0.00	1,850	0.00	1,850	0.00
Fire Safety Supplies	503250	380	500	414	500	0.00	500	0.00	500	0.00	500	0.00
Pipes & Fittings	503310	3,726	4,950	1,946	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	4,396	4,400	3,933	4,400	0.00	4,400	0.00	4,400	0.00	4,400	0.00
Concrete Products	503980	500	748	748	748	0.00	748	0.00	748	0.00	748	0.00
Computer Hard/Softwa	504080	0	1,000	0	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Treatment Plant Drain	504864	0	0	0	25,000	N/A	25,000	N/A	25,000	N/A	25,000	N/A
Treat Plant Lighting Up	504865	0	0	0	50,000	N/A	50,000	N/A	50,000	N/A	50,000	N/A
Primary Clarifier Pipe	504866	0	0	0	80,000	N/A	80,000	N/A	80,000	N/A	80,000	N/A
Principal	505010	0	687,198	680,046	636,632	-7.36	636,632	-7.36	636,632	-7.36	636,632	-7.36
Interest	505020	272,088	246,307	257,180	225,769	-8.34	225,769	-8.34	225,769	-8.34	225,769	-8.34
STP Capital Program	505290	100,000	100,000	69,042	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

Projection: 28003

5/20/2008

5

07015200 Sewer Operating Fund

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
Collec Syst structure re 506100	174,000	245,000	237,540		0 -100.00		0 -100.00		0 -100.00		0 -100.00
Bill Folding & Inserting 506485	2,125	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Pump Station Bypass C 506488	-539,204	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Gravity Thickening Up 506700	285,500	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Depreciation Expense 509931	398,442	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	3,145,433	3,844,187	3,147,153	3,943,303	2.58	3,940,085	2.49	3,940,085	2.49	3,940,085	2.49
E Grand Totals	3,145,433	3,844,187	3,147,153	3,943,303	2.58	3,940,085	2.49	3,940,085	2.49	3,940,085	2.49

Projection: 28004

5/20/2008

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05011501

Wuskenau Beach Fund

		<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Adopted</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u>	<u>%Inc</u>	<u>2009</u> <u>Manager</u>	<u>%Inc</u>	<u>2009</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2009</u> <u>Town Council</u>	<u>%Inc</u>
Rentals	404080	-38,000	-38,000	-38,000	-38,000	0.00	-38,000	0.00	-38,000	0.00	-38,000	0.00
Interest on Investments	404100	-242	0	-178	0	N/A	0	N/A	0	N/A	0	N/A
Grants in Aid	405551	70,148	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Miscellaneous	406150	-4,668	0	-3,112	0	N/A	0	N/A	0	N/A	0	N/A
Town Beach Parking	407100	-46,193	-55,000	-35,813	-56,446	2.63	-56,446	2.63	-56,446	2.63	-56,446	2.63
Town Beach Concessi	407200	-7,031	-6,500	0	-6,500	0.00	-6,500	0.00	-6,500	0.00	-6,500	0.00
General Fund Contribu	474160	-287,980	-271,780	-217,868	-264,730	-2.59	-264,730	-2.59	-264,730	-2.59	-264,730	-2.59
Totals		-313,965	-371,280	-294,970	-365,676	-1.51	-365,676	-1.51	-365,676	-1.51	-365,676	-1.51
R Grand Totals		-313,965	-371,280	-294,970	-365,676	-1.51	-365,676	-1.51	-365,676	-1.51	-365,676	-1.51

Projection: 28004

5/20/2008

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05011501

Wuskenau Beach Fund

		<u>2007 Actual</u>	<u>2008 Adopted</u>	<u>2008 Actual</u>	<u>2009 Department</u>	<u>%Inc</u>	<u>2009 Manager</u>	<u>%Inc</u>	<u>2009 Fin. Com.</u>	<u>%Inc</u>	<u>2009 Town Council</u>	<u>%Inc</u>
Recreation Director	500120	5,408	5,625	4,865	5,952	5.81	5,821	3.48	5,821	3.48	5,821	3.48
Seasonal Wages	501030	70,879	55,590	57,778	55,590	0.00	55,590	0.00	55,590	0.00	55,590	0.00
Telephone	502100	402	0	350	250	N/A	250	N/A	250	N/A	250	N/A
Utilities	502200	2,508	2,000	3,238	2,500	25.00	2,500	25.00	2,500	25.00	2,500	25.00
Printing & Binding	502300	243	700	552	700	0.00	700	0.00	700	0.00	700	0.00
Maintenance of Buildin	502700	124	3,666	3,285	3,666	0.00	3,666	0.00	3,666	0.00	3,666	0.00
Fringe Benefits	502830	5,999	4,519	4,876	4,519	0.00	4,519	0.00	4,519	0.00	4,519	0.00
Surety Bonds & Insura	502850	11,206	16,400	7,156	16,400	0.00	16,400	0.00	16,400	0.00	16,400	0.00
Contractual Services	502950	-37	0	347	500	N/A	500	N/A	500	N/A	500	N/A
Janitorial Supplies	503120	0	1,000	298	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Trash Removal	503251	4,320	4,000	0	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00
General Maintenance	503285	727	1,000	1,450	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Lifesaving Equip & Su	503295	857	2,000	2,000	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Pond Side Bathrooms	504131	7,328	3,000	0	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Beach Property Improv	504291	1,188	0	0	0	N/A	0	N/A	0	N/A	0	N/A
2005 Beach Improve B	504293	-5,000	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	132,132	126,780	126,781	119,730	-5.56	119,730	-5.56	119,730	-5.56	119,730	-5.56
State Muncipal/ICMA	505140	52	0	32	0	N/A	0	N/A	0	N/A	0	N/A
Depreciation Expense	509931	23,929	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		263,308	371,280	358,007	365,807	-1.47	365,676	-1.51	365,676	-1.51	365,676	-1.51
E Grand Totals		263,308	371,280	358,007	365,807	-1.47	365,676	-1.51	365,676	-1.51	365,676	-1.51

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