

TOWN OF WESTERLY

Rhode Island



F/Y 2009-2010 BUDGET



General Fund
Water Fund
Sewer Fund
Wuskenau Beach Fund

Westerly Town Hall
45 Broad Street
Westerly, RI 02891

GENERAL FUND REVENUES

01010010 General Property Taxes

		<u>2008</u>	<u>2009</u>		<u>2010</u>		<u>2010</u>		<u>2010</u>		<u>2010</u>	
		<u>Actual</u>	<u>Original</u>	<u>2009</u>	<u>Department</u>	<u>% Inc</u>	<u>Manager</u>	<u>% Inc</u>	<u>Fin. Com.</u>	<u>% Inc</u>	<u>Town Council</u>	<u>% Inc</u>
			<u>Budget</u>	<u>Actual</u>								
Current Property Taxes	401010	52,875,541	-54,818,471	-47,165,367	-57,505,082	4.90	-57,357,254	4.63	-55,267,545	0.82	-55,183,259	0.67
Motor Vehicles - Excise Taxes	401020	-2,394,868	-2,373,600	-2,324,590	-2,392,000	0.78	-2,392,000	0.78	-2,442,000	2.88	-2,203,294	-7.18
Prior Year Property Taxes	401030	-636,386	-700,000	-489,284	-600,000	-14.29	-600,000	-14.29	-635,000	-9.29	-635,000	-9.29
Town Tax Interest	401050	-352,675	-171,500	-330,212	-350,000	104.08	-350,000	104.08	-350,000	104.08	-350,000	104.08
Pro-Ration	401090	-175,262	-75,000	-61,746	-70,000	-6.67	-70,000	-6.67	-70,000	-6.67	-70,000	-6.67
Land Use	401110	-277	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Tax Sale-Legal, Postage & Adve	401120	-476	0	-8,158	0	N/A	0	N/A	0	N/A	0	N/A
Legal Fees(Rossi)	401130	7,188	0	10,559	0	N/A	0	N/A	0	N/A	0	N/A
Tax Sale - Advertising	401140	160	0	0	0	N/A	0	N/A	0	N/A	0	N/A
RI Tax Titles	401150	-216	0	242	0	N/A	0	N/A	0	N/A	0	N/A
Land Use	401160	-12	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Copy of tax bill	401170	-2,746	0	-755	0	N/A	0	N/A	0	N/A	0	N/A
Housing Authority - In Lieu of	401200	-28,978	-25,771	0	-28,900	12.14	-28,900	12.14	-28,900	12.14	-28,900	12.14
LAND USE	401210	-23,712	-21,565	0	-23,700	9.90	-23,700	9.90	-23,700	9.90	-23,700	9.90
Totals		-56,483,800	-58,185,907	-50,369,312	-60,969,682	4.78	-60,821,854	4.53	-58,817,145	1.08	-58,494,153	0.53

01010011 Licenses and Permits

		2008	2009	2009	2010		2010		2010		2010	
		Actual	Original	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
Various Licenses	402020	-43,413	-45,000	-40,061	-43,000	-4.44	-43,000	-4.44	-43,000	-4.44	-43,000	-4.44
Beverages	402040	-51,620	-56,400	-54,685	-53,760	-4.68	-53,760	-4.68	-53,760	-4.68	-53,760	-4.68
Town Hunting	402080	-38	-30	-19	-38	26.67	-38	26.67	-38	26.67	-38	26.67
Dog Licenses	402320	-10,607	-10,500	-6,089	-10,500	0.00	-10,500	0.00	-10,500	0.00	-10,500	0.00
Late Dog Fines	402330	-4,350	-7,000	-2,275	-4,300	-38.57	-4,300	-38.57	-4,300	-38.57	-4,300	-38.57
Marriage	402520	-1,435	-1,600	-1,329	-1,400	-12.50	-1,400	-12.50	-1,400	-12.50	-1,400	-12.50
Raffles	402680	-104	0	-165	0	N/A	0	N/A	0	N/A	0	N/A
State - Vitals	402700	159	0	-1,902	0	N/A	0	N/A	0	N/A	0	N/A
State - RTT	402750	792	0	-7,498	0	N/A	0	N/A	0	N/A	0	N/A
State - Recording	402760	-15,923	0	-12,221	0	N/A	0	N/A	0	N/A	0	N/A
State - Marriage Fees	402770	16	0	-208	0	N/A	0	N/A	0	N/A	0	N/A
State - Hunting/Fishing	402780	0	0	-120	0	N/A	0	N/A	0	N/A	0	N/A
State Probate Fees	402920	-549	0	-516	0	N/A	0	N/A	0	N/A	0	N/A
State - Randon Surcharge	402940	-761	-5,490	-2,728	-5,500	0.18	-5,500	0.18	-5,500	0.18	-5,500	0.18
State - Bldg. Permit Surcharge	402950	133	-5,583	-1,968	-5,600	0.30	-5,600	0.30	-5,600	0.30	-5,600	0.30
Building Permits	402960	-446,539	-546,000	-250,336	-467,000	-14.47	-467,000	-14.47	-467,000	-14.47	-408,625	-25.16
Plumbing Permits	402970	-32,562	-29,120	-11,952	-33,000	13.32	-33,000	13.32	-33,000	13.32	-28,875	-0.84
Electrical Permits	402980	-53,327	-46,800	-26,651	-54,000	15.38	-54,000	15.38	-54,000	15.38	-47,250	0.96
Mechanical Permits	402990	-45,144	-42,640	-39,955	-46,000	7.88	-46,000	7.88	-46,000	7.88	-40,250	-5.61
Totals		-705,272	-796,163	-460,678	-724,098	-9.05	-724,098	-9.05	-724,098	-9.05	-649,098	-18.47

01010012 Fines and Penalties

		2008	2009			2010			2010		2010	
		Actual	Original	2009	2010	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
			Budget	Actual	Department							
Criminal Record Checks	402021	-210	0	-185	-210	N/A	-210	N/A	-210	N/A	-210	N/A
Alarm Registrations	403050	-896	0	-175	-12,000	N/A	-12,000	N/A	-12,000	N/A	-12,000	N/A
Motor Vehicle Violations	403100	-67,460	-72,000	-60,244	-70,000	-2.78	-70,000	-2.78	-70,000	-2.78	-72,500	0.69
V.I.N.	403200	-11,485	-7,500	-8,535	-7,500	0.00	-7,500	0.00	-7,500	0.00	-7,500	0.00
Dog Fines	403300	-15,110	-22,000	-16,029	-20,000	-9.09	-20,000	-9.09	-20,000	-9.09	-20,000	-9.09
Police Accident Reports	403350	-4,460	-4,000	-3,587	-2,000	-50.00	-2,000	-50.00	-2,000	-50.00	-2,000	-50.00
Court Restitution	403390	-66	0	-228	0	N/A	0	N/A	0	N/A	0	N/A
Municipal Court	403480	-9,295	-5,000	-12,815	-5,000	0.00	-5,000	0.00	-5,000	0.00	-10,000	100.00
Parking Tickets	403520	-61,063	-68,000	-56,646	-70,000	2.94	-70,000	2.94	-70,000	2.94	-70,000	2.94
Building Violation	403530	-5	0	-355	0	N/A	0	N/A	0	N/A	0	N/A
Totals		-170,050	-178,500	-158,798	-186,710	4.60	-186,710	4.60	-186,710	4.60	-194,210	8.80

01010013 Use of Property and Money

		<u>2008 Actual</u>	<u>2009 Original Budget</u>	<u>2009 Actual</u>	<u>2010 Department</u>	<u>% Inc</u>	<u>2010 Manager</u>	<u>% Inc</u>	<u>2010 Fin. Com.</u>	<u>% Inc</u>	<u>2010 Town Council</u>	<u>% Inc</u>
Rentals	404080	-602	0	-603	0	N/A	0	N/A	0	N/A	0	N/A
Interest on Investments	404100	-793,208	-500,000	-346,455	-350,000	-30.00	-350,000	-30.00	-375,000	-25.00	-375,000	-25.00
Totals		-793,810	-500,000	-347,058	-350,000	-30.00	-350,000	-30.00	-375,000	-25.00	-375,000	-25.00

01010014 State Grant In Aid General

		<u>2008</u>	<u>2009</u>		<u>2010</u>		<u>2010</u>		<u>2010</u>		<u>2010</u>	
		<u>Actual</u>	<u>Original</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>
			<u>Budget</u>									
Public Service Corp. Tax	405100	-201,649	-223,500	0	-201,649	-9.78	-201,649	-9.78	-201,649	-9.78	-201,649	-9.78
State Beach	405250	-196,764	-170,000	-191,571	-170,000	0.00	-170,000	0.00	-170,000	0.00	-198,000	16.47
M V Reimbursement - 44-34-1.2	405360	-2,987,737	-3,000,000	-2,246,553	-2,800,000	-6.67	-2,800,000	-6.67	-2,737,500	-8.75	-2,999,237	-0.03
Meal Tax	405460	-466,627	-602,000	-405,818	-560,000	-6.98	-560,000	-6.98	-570,000	-5.32	-570,000	-5.32
Hotel Tax	405490	-176,723	-190,000	-122,881	-180,000	-5.26	-180,000	-5.26	-180,000	-5.26	-180,000	-5.26
Video Lottery	405491	-9,214	0	0	0	N/A	0	N/A	0	N/A	0	N/A
General Revenue Sharing	405520	-632,796	-632,000	-291,230	-632,000	0.00	-474,000	-25.00	0	-100.00	0	100.00
In Lieu of Taxes	405530	-127,296	-132,288	0	-127,296	-3.77	-127,296	-3.77	-127,296	-3.77	-124,499	-5.89
Totals		-4,798,807	-4,949,788	-3,258,053	-4,670,945	-5.63	-4,512,945	-8.83	-3,986,445	-19.46	-4,273,385	-13.67

01010015 State Grant In Aid - School

		<u>2008 Actual</u>	<u>2009 Original Budget</u>	<u>2009 Actual</u>	<u>2010 Department</u>	<u>% Inc</u>	<u>2010 Manager</u>	<u>% Inc</u>	<u>2010 Fin. Com.</u>	<u>% Inc</u>	<u>2010 Town Council</u>	<u>% Inc</u>
General Aid to Education	405500	-5,032,989	-5,032,990	-3,598,588	-5,032,990	0.00	-5,032,990	0.00	-4,278,042	-15.00	-4,079,501	-18.94
Restricted Aid to Education	405501	-1,810,088	-1,810,088	-1,203,323	-1,810,088	0.00	-1,810,088	0.00	-1,737,618	-4.00	-1,737,618	-4.00
School Housing Aid	405502	-1,457,842	-1,564,454	-731,886	-1,564,454	0.00	-1,564,454	0.00	-1,564,454	0.00	-1,564,454	0.00
Federal Stimulus	405503	0	0	0	0	N/A	0	N/A	0	N/A	-338,414	N/A
Totals		-8,300,919	-8,407,532	-5,533,797	-8,407,532	0.00	-8,407,532	0.00	-7,580,114	-9.84	-7,719,987	-8.18

01010017 Revenue From Other Sources

		2008	2009				2010		2010		2010	
		Actual	Original	2009	2010	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
			Budget	Actual	Department							
Assessor's Maps	406050	0	0	-57	0	N/A	0	N/A	0	N/A	0	N/A
Assessor's Copies	406080	-7,457	-6,000	-3,094	-5,000	-16.67	-5,000	-16.67	-5,000	-16.67	-5,000	-16.67
Title Certificates-Tax Office	406110	-25,967	-25,000	-20,425	-25,000	0.00	-25,000	0.00	-25,000	0.00	-25,000	0.00
Revenue/Pump Out Boat	406140	-22,550	-20,000	-32,220	-30,000	50.00	-30,000	50.00	-30,000	50.00	-30,000	50.00
Miscellaneous	406150	-17,408	0	-4,949	0	N/A	0	N/A	0	N/A	0	N/A
Tax Collection - Duplicate Bil	406151	-6	0	-12	0	N/A	0	N/A	0	N/A	0	N/A
Animal Adoption Fees/Refunds	406166	360	-2,000	280	0	-100.00	0	-100.00	0	-100.00	0	100.00
DOT Cruiser Fees	406170	-61,286	-55,000	-14,541	-25,000	-54.55	-25,000	-54.55	-25,000	-54.55	-25,000	-54.55
Police Detail Admin. Fees	406171	-32,259	-30,000	-11,714	-25,000	-16.67	-25,000	-16.67	-25,000	-16.67	-25,000	-16.67
Airport Aid	406173	-39,680	-37,786	0	-37,896	0.29	-37,896	0.29	-37,896	0.29	-37,896	0.29
Verizon Lease	406188	-4,000	-24,000	-22,060	-24,000	0.00	-24,000	0.00	-24,000	0.00	-24,000	0.00
Forfeiture Police Officer	406189	0	-18,500	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Police Photo Copies	406190	-55	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Federal Grant- Patrolman	406191	-25,676	-13,000	-5,759	0	-100.00	0	-100.00	0	-100.00	0	100.00
Recording	406200	-306,717	-400,000	-202,072	-320,000	-20.00	-320,000	-20.00	-300,000	-25.00	-300,000	-25.00
Copies & Certificates	406210	-87,123	-80,000	-67,969	-85,000	6.25	-85,000	6.25	-85,000	6.25	-85,000	6.25
Probate Fees	406220	-48,206	-58,000	-40,517	-50,000	-13.79	-50,000	-13.79	-50,000	-13.79	-50,000	-13.79
Probate Advertising	406230	-5,105	-6,000	-4,610	-5,000	-16.67	-5,000	-16.67	-5,000	-16.67	-5,000	-16.67
Public Advertising	406240	-5,990	-6,000	-5,400	-6,000	0.00	-6,000	0.00	-6,000	0.00	-6,000	0.00
Zoning Ads, Certificates, Fees	406250	-4,910	-7,400	-2,015	-4,910	-33.65	-4,910	-33.65	-4,910	-33.65	-4,910	-33.65
Planning & Zoning App. Fees	406260	-12,341	0	-5,400	-12,341	N/A	-12,341	N/A	-12,341	N/A	-12,341	N/A
Zoning Applications	406261	-23,160	-11,000	-12,815	-23,160	110.55	-23,160	110.55	-23,160	110.55	-23,160	110.55
Rezone Petitions	406280	-4,550	-1,000	-2,850	-1,500	50.00	-1,500	50.00	-1,500	50.00	-1,500	50.00
Zoning Certificates	406290	-50,641	-49,000	-24,275	-50,641	3.35	-50,641	3.35	-50,641	3.35	-30,000	-38.78
Zoning - Other Receipts	406291	-289	-100	-151	0	-100.00	0	-100.00	0	-100.00	0	100.00

01010017 Revenue From Other Sources

		<u>2008</u>	<u>2009</u>				<u>2010</u>		<u>2010</u>		<u>2010</u>	
		<u>Actual</u>	<u>Original</u>	<u>Actual</u>	<u>2010</u>	<u>% Inc</u>	<u>Manager</u>	<u>% Inc</u>	<u>Fin. Com.</u>	<u>% Inc</u>	<u>Town Council</u>	<u>% Inc</u>
			<u>Budget</u>		<u>Department</u>							
Plan - Dev Plan Application	406320	0	-19,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Plan -Subdivision Application	406330	0	-16,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Plan - Admin Subdivision	406340	0	-3,800	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Plan - Sign Permits	406350	0	-1,400	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
School Receipts	406400	-5,000	-5,000	-5,000	0	-100.00	0	-100.00	0	-100.00	0	100.00
Sale of Surplus Property	406520	0	0	-2,460	0	N/A	0	N/A	0	N/A	-375,000	N/A
RTT - Town	406900	-541,079	-510,000	-270,111	-450,000	-11.76	-400,000	-21.57	-385,000	-24.51	-385,000	-24.51
Totals		-1,331,095	-1,404,986	-760,195	-1,180,448	-15.98	-1,130,448	-19.54	-1,095,448	-22.03	-1,449,807	3.19

01010018 Recreation

		2008	2009		2010		2010		2010		2010	
		Actual	Original	2009	2010	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
			Budget	Actual	Department							
Town Beach Parking	407100	-89,090	-88,000	-33,665	-90,000	2.27	-90,000	2.27	-90,000	2.27	-90,000	2.27
Town Beach Concession	407200	-14,000	-14,000	0	-14,000	0.00	-14,000	0.00	-14,000	0.00	-14,000	0.00
Recreation Fees	407300	-33,548	-65,000	-13,903	-65,000	0.00	-65,000	0.00	-65,000	0.00	-65,000	0.00
Recreation Advertising	407400	-133	-1,000	0	-1,000	0.00	-1,000	0.00	-1,000	0.00	-1,000	0.00
Totals		-136,770	-168,000	-47,568	-170,000	1.19	-170,000	1.19	-170,000	1.19	-170,000	1.19

Projection: 29001

4/24/2009

01010019 Prior Year Fund Balance

		<u>2008</u>	<u>2009</u>		<u>2010</u>		<u>2010</u>		<u>2010</u>		<u>2010</u>	
		<u>Actual</u>	<u>Original</u>	<u>2009</u>	<u>Department</u>	<u>% Inc</u>	<u>Manager</u>	<u>% Inc</u>	<u>Fin. Com.</u>	<u>% Inc</u>	<u>Town Council</u>	<u>% Inc</u>
			<u>Budget</u>	<u>Actual</u>								
Prior Year Surplus	408100	0		0	0	N/A	0	N/A	-800,000	N/A	-800,000	N/A
Totals		0		0	0	0.00	0	0.00	-800,000	0.00	-800,000	0.00

01010020 Solid Waste Revenue

		<u>2008</u>	<u>2009</u>				<u>2010</u>		<u>2010</u>		<u>2010</u>	
		<u>Actual</u>	<u>Original</u>	<u>2009</u>	<u>2010</u>	<u>% Inc</u>	<u>Manager</u>	<u>% Inc</u>	<u>Fin. Com.</u>	<u>% Inc</u>	<u>Town Council</u>	<u>% Inc</u>
			<u>Budget</u>	<u>Actual</u>	<u>Department</u>							
Trash Bag Receipts	406560	-286,536	-352,000	-249,550	-292,500	-16.90	-302,500	-14.06	-302,500	-14.06	-302,500	-14.06
Haulers/Commercial	406561	-1,870,273	-1,900,000	-1,428,196	-1,875,500	-1.29	-1,875,500	-1.29	-1,975,500	3.97	-1,975,500	3.97
Transfer Station Daily Receipt	406570	-161,407	-300,000	-5,828	-168,000	-44.00	-168,000	-44.00	-168,000	-44.00	-168,000	-44.00
Misc. Scrap Metal & Batteries	406571	-40,651	-12,000	-11,779	-47,000	291.67	-47,000	291.67	-47,000	291.67	-14,000	16.67
Rhode Island Resource Recovery	406573	0	0	-83,695	-75,000	N/A	-75,000	N/A	-75,000	N/A	0	N/A
Permits/Stickers	406575	0	-1,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Interest Haulers/Commercial	406591	-15,959	-10,000	-15,659	-22,000	120.00	-22,000	120.00	-22,000	120.00	-22,000	120.00
Hopkinton Contract	406592	-20,000	-10,000	0	-20,000	100.00	-10,000	0.00	-10,000	0.00	-10,000	0.00
Totals		-2,394,826	-2,585,000	-1,794,707	-2,500,000	-3.29	-2,500,000	-3.29	-2,600,000	0.58	-2,492,000	-3.60

GENERAL FUND EXPENDITURES

01010099 School Appropriations

		<u>2008 Actual</u>	<u>2009 Original Budget</u>	<u>2009 Actual</u>	<u>2010 Department</u>	<u>% Inc</u>	<u>2010 Manager</u>	<u>% Inc</u>	<u>2010 Fin. Com.</u>	<u>% Inc</u>	<u>2010 Town Council</u>	<u>% Inc</u>
Contractual Services	502950	17,445,880	49,251,021	49,251,021	50,591,021	2.72	50,591,021	2.72	49,370,000	0.24	49,170,000	-0.16
Transfer Surplus Property	599998	0	0	0	0	N/A	0	N/A	0	N/A	200,000	N/A
Totals		47,445,880	49,251,021	49,251,021	50,591,021	2.72	50,591,021	2.72	49,370,000	0.24	49,370,000	0.24

01010101 Town Council

		2008	2009				2010		2010		2010	
		Actual	Original	2009	2010	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
			Budget	Actual	Department							
Town Council Members	501160	17,535	17,680	14,700	17,680	0.00	17,680	0.00	17,680	0.00	17,680	0.00
Town Sargeant	501161	1,800	1,800	900	1,800	0.00	1,800	0.00	1,800	0.00	1,800	0.00
Advertising	502010	41,665	39,000	20,238	39,000	0.00	39,000	0.00	37,900	-2.82	37,900	-2.82
Postage	502050	566	650	248	700	7.69	700	7.69	700	7.69	700	7.69
Licenses/Dues/Memberships	502500	9,143	9,100	9,143	9,150	0.55	9,150	0.55	9,150	0.55	9,150	0.55
Contractual Services	502950	3,210	5,000	3,600	6,000	20.00	6,000	20.00	6,000	20.00	6,000	20.00
Contributions & Other Expenses	502990	204	250	817	250	0.00	250	0.00	250	0.00	250	0.00
Office Supplies	503130	355	500	888	500	0.00	500	0.00	500	0.00	500	0.00
Totals		74,479	73,980	50,533	75,080	1.49	75,080	1.49	73,980	0.00	73,980	0.00

01010102 Finance Board

		<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>		<u>2010</u>		<u>2010</u>		<u>2010</u>	
		Actual	Original	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
Printing & Binding	502300	52	100	18	100	0.00	100	0.00	100	0.00	100	0.00
Contractual Services	502950	525	1,000	675	1,000	0.00	1,000	0.00	700	-30.00	700	-30.00
Totals		577	1,100	693	1,100	0.00	1,100	0.00	800	-27.27	800	-27.27

01010201 Town Clerk

		2008	2009				2010		2010		2010	
		Actual	Original	2009	2010	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
			Budget	Actual	Department							
Town Clerk	500200	59,761	61,619	48,328	63,776	3.50	63,314	2.75	61,619	0.00	61,619	0.00
Deputy Town Clerk	500340	45,748	47,171	36,995	48,822	3.50	48,469	2.75	47,171	0.00	47,171	0.00
Office Clerk II	500800	94,618	102,000	79,993	102,000	0.00	102,000	0.00	102,000	0.00	102,000	0.00
Advertising	502010	180	250	229	250	0.00	250	0.00	250	0.00	250	0.00
Postage	502050	2,609	3,500	1,371	3,600	2.86	3,600	2.86	3,600	2.86	3,600	2.86
Printing & Binding	502300	1,182	1,500	1,034	1,500	0.00	1,500	0.00	1,500	0.00	1,200	-20.00
Licenses/Dues/Memberships	502500	490	825	745	825	0.00	825	0.00	825	0.00	825	0.00
Maint. of Equipment	502650	4,691	4,500	1,245	1,900	-57.78	1,900	-57.78	1,900	-57.78	1,900	-57.78
Professional Services	502900	19,955	20,000	18,617	20,500	2.50	20,500	2.50	20,500	2.50	20,500	2.50
Chemicals	503020	721	2,000	719	2,000	0.00	1,800	-10.00	1,800	-10.00	1,000	-50.00
Books & Publications	503040	8,712	7,000	6,159	8,000	14.29	8,000	14.29	8,000	14.29	8,000	14.29
Office Supplies	503130	2,033	3,600	3,379	3,600	0.00	3,000	-16.67	3,000	-16.67	3,000	-16.67
Animal Control Supplies	503350	249	300	302	300	0.00	300	0.00	300	0.00	300	0.00
Office Equipment	504130	638	600	713	600	0.00	600	0.00	600	0.00	600	0.00
Totals		241,586	254,865	199,830	257,673	1.10	256,058	0.47	253,065	-0.71	251,965	-1.14

01010301 Board of Canvassers

		2008	2009				2010		2010		2010	
		Actual	Original Budget	2009 Actual	2010 Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
Deputy Town Clerk	500340	45,748	47,171	36,995	48,822	3.50	48,469	2.75	47,171	0.00	47,171	0.00
Administrative Assistant	500380	36,697	37,839	29,676	39,164	3.50	38,880	2.75	37,839	0.00	37,839	0.00
Overtime & Standby	501040	0	2,000	543	500	-75.00	500	-75.00	500	-75.00	500	-75.00
Advertising	502010	460	3,000	2,645	500	-83.33	500	-83.33	500	-83.33	500	-83.33
Postage	502050	1,991	2,500	638	1,500	-40.00	1,500	-40.00	1,500	-40.00	1,500	-40.00
Printing & Binding	502300	159	1,000	309	500	-50.00	500	-50.00	500	-50.00	500	-50.00
Professional Services	502900	7,533	38,950	30,824	9,500	-75.61	9,500	-75.61	9,500	-75.61	9,500	-75.61
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	0	100.00
Office Supplies	503130	928	750	0	750	0.00	750	0.00	750	0.00	750	0.00
Office Equipment	504130	590	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		95,606	134,910	103,129	102,936	-23.70	102,299	-24.17	99,960	-25.91	99,760	-26.05

01010501 Legal Services

		2008	2009		2010		2010		2010		2010	
		Actual	Original	2009	2010	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
			Budget	Actual	Department							
Town Solicitor	500102	32,171	33,297	24,180	34,463	3.50	33,297	0.00	33,297	0.00	33,297	0.00
Confidential Secretary/Clerk	500480	4,764	4,914	3,852	5,086	3.50	5,050	2.77	4,914	0.00	4,914	0.00
Part Time	501020	75,751	78,025	60,706	80,756	3.50	78,025	0.00	78,025	0.00	78,025	0.00
Office Expenses	502110	16	600	322	300	-50.00	300	-50.00	300	-50.00	150	-75.00
Professional Services	502900	92,817	110,000	49,366	106,231	-3.43	110,000	0.00	110,000	0.00	105,000	-4.55
Arbitration Fees	502920	3,611	2,500	2,031	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
Totals		209,130	229,336	140,457	229,336	0.00	229,172	-0.07	229,036	-0.13	223,886	-2.38

01010601 Town Manager

		2008	2009				2010			2010		2010	
		Actual	Original Budget	Actual	2010 Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc	
Town Manager	500100	66,935	69,016	60,032	71,432	3.50	70,914	2.75	66,000	-4.37	66,000	-4.37	
Chief of Staff	500104	73,394	75,677	59,352	78,326	3.50	77,759	2.75	75,677	0.00	75,677	0.00	
Operations Officer	500105	47,424	48,899	38,351	50,610	3.50	50,244	2.75	48,899	0.00	48,899	0.00	
Executive Secretary	500360	26,667	33,370	22,871	30,182	-9.55	29,964	-10.21	29,162	-12.61	29,162	-12.61	
Advertising	502010	90	125	0	125	0.00	125	0.00	125	0.00	125	0.00	
Travel Expenses	502020	54	500	36	500	0.00	500	0.00	500	0.00	200	-60.00	
Conferences & Meetings	502030	6,562	5,000	1,707	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	
Inservice Training	502040	1,734	10,000	3,086	11,356	13.56	10,000	0.00	10,000	0.00	8,000	-20.00	
Postage	502050	222	500	123	500	0.00	500	0.00	500	0.00	250	-50.00	
Printing & Binding	502300	5,034	6,000	1,024	1,000	-83.33	1,000	-83.33	1,000	-83.33	1,000	-83.33	
Licenses/Dues/Memberships	502500	237	1,000	655	1,000	0.00	1,000	0.00	1,000	0.00	750	-25.00	
Maint. of Equipment	502650	0	300	200	300	0.00	300	0.00	300	0.00	300	0.00	
Books & Publications	503040	589	1,300	594	1,300	0.00	1,300	0.00	1,300	0.00	700	-46.15	
Office Supplies	503130	1,040	1,323	1,998	1,323	0.00	1,323	0.00	1,323	0.00	1,323	0.00	
Economic Development	506070	0	500	500	500	0.00	500	0.00	500	0.00	1,000	100.00	
Totals		229,980	253,510	190,530	253,454	-0.02	250,429	-1.22	241,286	-4.82	238,386	-5.97	

01010701 Finance Department

		2008	2009	2009	2010		2010		2010		2010	
		Actual	Original	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
Finance Director	500130	58,121	59,929	47,001	62,025	3.50	61,578	2.75	59,929	0.00	59,929	0.00
Deputy Finance/Tax Collector	500170	35,762	36,875	28,920	38,165	3.50	37,890	2.75	36,875	0.00	36,875	0.00
Payroll Coordinator	500180	29,127	30,032	21,706	31,083	3.50	30,858	2.75	30,032	0.00	30,032	0.00
Acct' Receivable-Coordinator	500381	2,204	27,894	14,590	28,870	3.50	28,662	2.75	27,894	0.00	27,894	0.00
Accountant	500382	33,983	35,041	27,482	36,266	3.50	36,005	2.75	35,041	0.00	35,041	0.00
Finance Assistant	500401	55,788	57,524	45,114	59,535	3.50	59,106	2.75	57,524	0.00	57,524	0.00
Account Clerk II	500770	33,636	34,454	27,021	34,454	0.00	34,454	0.00	34,454	0.00	34,454	0.00
Overtime & Standby	501040	5,916	5,000	1,286	3,000	-40.00	3,000	-40.00	3,000	-40.00	2,500	-50.00
Advertising	502010	1,297	3,000	309	2,265	-24.50	2,265	-24.50	2,265	-24.50	1,500	-50.00
Postage	502050	22,693	32,548	6,852	28,500	-12.44	28,500	-12.44	28,500	-12.44	28,500	-12.44
Printing & Binding	502300	7,826	9,500	2,400	15,630	64.53	15,630	64.53	15,630	64.53	8,630	-9.16
Licenses/Dues/Memberships	502500	550	690	270	690	0.00	690	0.00	690	0.00	690	0.00
Maint. of Equipment	502650	263	1,400	306	1,400	0.00	1,400	0.00	1,400	0.00	1,000	-28.57
Professional Services	502900	3,213	4,000	2,188	4,000	0.00	4,000	0.00	4,000	0.00	3,800	-5.00
Books & Publications	503040	227	500	227	500	0.00	500	0.00	500	0.00	300	-40.00
Office Supplies	503130	4,786	6,500	7,028	7,000	7.69	6,500	0.00	6,500	0.00	6,500	0.00
Office Equipment	504130	2,500	2,500	2,469	1,856	-25.76	1,856	-25.76	1,856	-25.76	1,856	-25.76
Totals		297,891	347,387	235,170	355,239	2.26	352,894	1.59	346,090	-0.37	337,025	-2.98

01010702 Audit/ Finance

		<u>2008 Actual</u>	<u>2009 Original Budget</u>	<u>2009 Actual</u>	<u>2010 Department</u>	<u>% Inc</u>	<u>2010 Manager</u>	<u>% Inc</u>	<u>2010 Fin. Com.</u>	<u>% Inc</u>	<u>2010 Town Council</u>	<u>% Inc</u>
Professional Services	502900	16,869	25,000	24,625	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
Totals		16,869	25,000	24,625	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00

01010703 Assessment Administration

		2008	2009				2010		2010		2010	
		Actual	Original Budget	2009 Actual	2010 Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
Town Assessor	500190	49,967	51,521	40,408	53,582	4.00	52,938	2.75	51,521	0.00	51,521	0.00
Field Appraiser	500410	37,707	38,878	30,493	40,433	4.00	39,948	2.75	38,878	0.00	38,878	0.00
Acct Clerk III	500470	30,472	35,326	27,706	35,326	0.00	35,326	0.00	35,326	0.00	35,326	0.00
Account Clerk II	500770	30,145	31,005	24,319	31,005	0.00	31,005	0.00	31,005	0.00	31,005	0.00
Assessment Assistant	500850	37,706	38,880	30,492	40,435	4.00	39,950	2.75	38,880	0.00	38,880	0.00
Senior Appraiser	500860	39,613	40,846	32,035	42,888	5.00	41,970	2.75	40,846	0.00	40,846	0.00
Advertising	502010	679	1,600	355	1,200	-25.00	1,200	-25.00	1,200	-25.00	800	-50.00
Postage	502050	2,462	2,500	1,490	2,700	8.00	2,700	8.00	2,700	8.00	2,700	8.00
Printing & Binding	502300	2,825	4,200	2,672	4,000	-4.76	4,000	-4.76	4,000	-4.76	4,000	-4.76
Licenses/Dues/Memberships	502500	280	550	280	550	0.00	550	0.00	550	0.00	300	-45.45
Maint. of Equipment	502650	450	800	0	800	0.00	800	0.00	800	0.00	600	-25.00
Professional Services	502900	331	800	331	800	0.00	800	0.00	800	0.00	350	-56.25
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	426	1,000	328	1,000	0.00	1,000	0.00	1,000	0.00	500	-50.00
Office Supplies	503130	3,283	3,200	1,850	3,500	9.38	3,300	3.13	3,300	3.13	3,300	3.13
Computer Hard/Software	504080	0	2,500	1,120	0	-100.00	0	-100.00	0	-100.00	0	100.00
Office Equipment	504130	0	0	0	1,000	N/A	600	N/A	600	N/A	600	N/A
Totals		237,545	254,806	195,079	260,419	2.20	257,287	0.97	252,606	-0.86	250,806	-1.57

01010704 Management of Information Sys

		<u>2008</u>	<u>2009</u>				<u>2010</u>		<u>2010</u>		<u>2010</u>	
		<u>Actual</u>	<u>Original</u>	<u>2009</u>	<u>2010</u>	<u>% Inc</u>	<u>Manager</u>	<u>% Inc</u>	<u>Fin. Com.</u>	<u>% Inc</u>	<u>Town Council</u>	<u>% Inc</u>
			<u>Budget</u>	<u>Actual</u>	<u>Department</u>							
Information Systems Manager	500310	28,070	28,944	22,699	29,956	3.50	29,740	2.75	28,944	0.00	28,944	0.00
Information Systems Assistant	500311	50,886	54,127	41,379	56,020	3.50	55,616	2.75	54,127	0.00	54,127	0.00
Postage	502050	79	62	9	62	0.00	62	0.00	62	0.00	62	0.00
Licenses/Dues/Memberships	502500	175	216	150	216	0.00	216	0.00	216	0.00	216	0.00
Contractual Services	502950	28,256	79,678	66,800	105,181	32.01	101,431	27.30	101,431	27.30	101,431	27.30
Books & Publications	503040	210	240	83	240	0.00	240	0.00	240	0.00	240	0.00
Office Supplies	503130	216	480	442	480	0.00	480	0.00	480	0.00	480	0.00
Computer Hard/Software	504080	38,461	32,993	24,669	14,831	-55.05	14,831	-55.05	14,831	-55.05	14,831	-55.05
Totals		146,353	196,740	156,231	206,986	5.21	202,616	2.99	200,331	1.83	200,331	1.83

Projection: 29001

4/24/2009

01010705 Probate Court

		<u>2008</u>	<u>2009</u>		<u>2010</u>		<u>2010</u>		<u>2010</u>		<u>2010</u>	
		Actual	Original	2009	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
			Budget	Actual								
Court Judge	500420	3,618	5,000	4,167	5,175	3.50	5,000	0.00	5,000	0.00	5,000	0.00
Office Assistant	500760	33,416	34,452	27,021	34,452	0.00	34,452	0.00	34,452	0.00	34,452	0.00
Advertising	502010	5,223	5,765	3,754	5,765	0.00	5,765	0.00	5,765	0.00	5,765	0.00
Postage	502050	173	200	194	250	25.00	250	25.00	250	25.00	250	25.00
Professional Services	502900	1,718	2,500	1,414	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
Office Supplies	503130	0	100	37	100	0.00	100	0.00	100	0.00	100	0.00
Totals		44,147	48,017	36,587	48,242	0.47	48,067	0.10	48,067	0.10	48,067	0.10

01010706 Municipal Court

		2008	2009				2010		2010		2010	
		Actual	Original	2009	2010	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
			Budget	Actual	Department							
Court Judge	500420	10,856	11,239	9,364	11,239	0.00	11,239	0.00	11,239	0.00	11,239	0.00
Municipal Court Clerk	500430	39,273	40,492	31,759	41,910	3.50	41,606	2.75	40,492	0.00	40,492	0.00
Postage	502050	138	400	84	0	-100.00	400	0.00	400	0.00	200	-50.00
Printing & Binding	502300	0	25	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Licenses/Dues/Memberships	502500	0	25	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Professional Services	502900	20	25	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Contractual Services	502950	43	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Office Supplies	503130	236	325	53	0	-100.00	350	7.69	350	7.69	350	7.69
Totals		50,566	52,531	41,260	53,149	1.18	53,595	2.03	52,481	-0.10	52,281	-0.48

01010707 Human Resources

		2008	2009				2010		2010		2010	
		Actual	Original Budget	2009 Actual	2010 Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
Human Resource Manager	500330	34,964	34,598	30,402	40,120	15.96	39,831	15.13	38,764	12.04	38,764	12.04
Advertising	502010	3,529	3,550	1,311	3,550	0.00	3,550	0.00	3,550	0.00	3,550	0.00
Postage	502050	822	600	545	600	0.00	600	0.00	600	0.00	600	0.00
Employment Medical Exam	502280	4,864	3,000	3,425	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Printing & Binding	502300	275	300	0	300	0.00	300	0.00	300	0.00	300	0.00
Licenses/Dues/Memberships	502500	64	300	342	300	0.00	300	0.00	300	0.00	100	-66.67
Maint. of Equipment	502650	191	100	0	100	0.00	100	0.00	100	0.00	100	0.00
Books & Publications	503040	151	500	657	500	0.00	500	0.00	500	0.00	500	0.00
Office Supplies	503130	704	300	188	300	0.00	300	0.00	300	0.00	300	0.00
Police Testing	503430	5,899	6,500	2,644	6,500	0.00	6,500	0.00	6,500	0.00	6,000	-7.69
Employee Assistance Program	505777	3,600	3,600	3,276	3,600	0.00	3,600	0.00	3,600	0.00	3,600	0.00
Totals		55,064	53,348	42,791	58,870	10.35	58,581	9.81	57,514	7.81	56,814	6.50

Projection: 29001

4/24/2009

01010801 Insurance

		<u>2008</u>	<u>2009</u>				<u>2010</u>		<u>2010</u>		<u>2010</u>	
		<u>Actual</u>	<u>Original</u>	<u>2009</u>	<u>2010</u>	<u>% Inc</u>	<u>Manager</u>	<u>% Inc</u>	<u>Fin. Com.</u>	<u>% Inc</u>	<u>Town Council</u>	<u>% Inc</u>
			<u>Budget</u>	<u>Actual</u>	<u>Department</u>							
Contractual Services	502950	371,824	387,600	347,009	403,100	4.00	403,100	4.00	403,100	4.00	403,100	4.00
Totals		371,824	387,600	347,009	403,100	4.00	403,100	4.00	403,100	4.00	403,100	4.00

01010803 Pension Benefits

		<u>2008 Actual</u>	<u>2009 Original Budget</u>	<u>2009 Actual</u>	<u>2010 Department</u>	<u>% Inc</u>	<u>2010 Manager</u>	<u>% Inc</u>	<u>2010 Fin. Com.</u>	<u>% Inc</u>	<u>2010 Town Council</u>	<u>% Inc</u>
Compensated Absences	501010	11,779	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Actuarial Study	505100	18,131	10,000	0	18,000	80.00	18,000	80.00	18,000	80.00	18,000	80.00
Town Council Pension	505115	3,325	3,325	-1,414	3,325	0.00	7,325	120.30	7,325	120.30	7,325	120.30
Union Pension Payments	505120	144,864	160,002	109,693	165,000	3.12	165,000	3.12	165,000	3.12	165,000	3.12
Police Pension Fund Contributi	505130	1,300,000	1,465,000	1,465,000	1,767,000	20.61	1,700,000	16.04	1,700,000	16.04	1,700,000	16.04
State Muncipal/ICMA Retirement	505140	192,539	225,820	163,555	226,000	0.08	226,000	0.08	226,000	0.08	226,000	0.08
Totals		1,670,638	1,864,147	1,736,833	2,179,325	16.91	2,116,325	13.53	2,116,325	13.53	2,116,325	13.53

Projection: 29001

4/24/2009

01010804 Social Security

		<u>2008</u>	<u>2009</u>				<u>2010</u>		<u>2010</u>		<u>2010</u>	
		<u>Actual</u>	<u>Original</u>	<u>2009</u>	<u>2010</u>	<u>% Inc</u>	<u>Manager</u>	<u>% Inc</u>	<u>Fin. Com.</u>	<u>% Inc</u>	<u>Town Council</u>	<u>% Inc</u>
			<u>Budget</u>	<u>Actual</u>	<u>Department</u>							
Contractual Services	502950	350,253	402,833	282,132	416,530	3.40	416,530	3.40	399,858	-0.74	399,858	-0.74
Totals		350,253	402,833	282,132	416,530	3.40	416,530	3.40	399,858	-0.74	399,858	-0.74

01010805 Employee Group Insurance

		<u>2008</u>	<u>2009</u>				<u>2010</u>		<u>2010</u>		<u>2010</u>	
		<u>Actual</u>	<u>Original</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	1,356,652	1,759,465	896,002	1,970,601	12.00	1,970,601	12.00	1,759,465	0.00	1,759,465	0.00
	Totals	1,356,652	1,759,465	896,002	1,970,601	12.00	1,970,601	12.00	1,759,465	0.00	1,759,465	0.00

01010806 Unemployment Insurance

		<u>2008</u>	<u>2009</u>		<u>2010</u>		<u>2010</u>		<u>2010</u>		<u>2010</u>	
		<u>Actual</u>	<u>Original</u>	<u>2009</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	6,642	10,000	1,452	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
	Totals	6,642	10,000	1,452	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00

01011001 Public Safety and Protection

		2008	2009				2010		2010		2010	
		Actual	Original	2009	2010	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
			Budget	Actual	Department							
Chief of Police	500110	92,385	95,222	74,682	98,079	3.00	98,079	3.00	95,222	0.00	95,222	0.00
Captain of Police	500150	134,381	176,750	204,119	182,053	3.00	182,053	3.00	176,750	0.00	88,375	-50.00
Lieutenant of Police	500220	242,782	250,185	196,057	257,691	3.00	257,691	3.00	250,185	0.00	250,185	0.00
Information Systems Manager	500310	53,937	55,623	43,378	57,570	3.50	57,153	2.75	55,623	0.00	55,623	0.00
Administrative Assistant	500380	34,544	37,839	29,164	39,162	3.50	38,880	2.75	37,839	0.00	37,839	0.00
State DOT/Wages	500540	0	0	320	0	N/A	0	N/A	0	N/A	0	N/A
Detective Sergeant	500550	76,482	78,728	61,747	81,090	3.00	81,090	3.00	78,728	0.00	78,728	0.00
Detective	500560	250,389	293,202	222,915	301,998	3.00	301,998	3.00	293,202	0.00	293,202	0.00
Patrol Sergeant	500570	334,782	345,078	270,441	355,429	3.00	355,429	3.00	345,078	0.00	345,078	0.00
Patrol Officer	500580	1,770,169	1,974,163	1,446,036	2,035,716	3.12	2,035,716	3.12	1,936,089	-1.93	1,936,089	-1.93
Office Assistant	500760	35,803	36,914	28,951	36,914	0.00	36,914	0.00	36,914	0.00	36,914	0.00
Clerk/Dispatcher II	500830	251,251	271,107	212,994	271,107	0.00	271,107	0.00	271,107	0.00	271,107	0.00
Private Detail Wages	500880	-6,343	0	-8,952	0	N/A	0	N/A	0	N/A	0	N/A
Shift Premium	500940	3,317	3,000	2,904	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Part Time	501020	79,435	78,000	48,728	78,000	0.00	78,000	0.00	78,000	0.00	78,000	0.00
Overtime & Standby	501040	318,674	237,367	190,066	237,367	0.00	237,367	0.00	237,290	-0.03	237,290	-0.03
Holiday Pay	501070	160,145	174,522	87,861	186,047	6.60	186,047	6.60	174,522	0.00	174,522	0.00
Overtime- Court	501080	9,708	15,525	6,760	15,525	0.00	15,525	0.00	15,525	0.00	15,525	0.00
Due from Police Grants	501500	2,035	0	-301	0	N/A	0	N/A	0	N/A	0	N/A
Postage	502050	1,480	1,500	840	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Education	502060	22,418	25,000	14,134	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
Telephone	502100	27,119	32,000	18,397	32,000	0.00	32,000	0.00	32,000	0.00	32,000	0.00
Other Expenses	502190	3,434	3,500	1,457	3,500	0.00	3,500	0.00	3,500	0.00	3,500	0.00
Printing & Binding	502300	418	1,000	1,000	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Licenses/Dues/Memberships	502500	700	700	700	700	0.00	700	0.00	700	0.00	700	0.00

01011001 Public Safety and Protection

		2008	2009				2010		2010		2010	
		Actual	Original Budget	Actual	2010 Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
Maint. of Motor Vehicles	502600	24,129	25,000	26,041	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
Maint. of Equipment	502650	7,894	8,000	6,723	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
Professional Services	502900	2,947	4,000	-2,348	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00
Contractual Services	502950	80,389	80,000	22,932	85,000	6.25	85,000	6.25	80,000	0.00	80,000	0.00
Chemicals	503020	5,000	4,000	3,701	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00
Clothing	503030	47,085	50,900	46,647	55,000	8.06	55,000	8.06	50,900	0.00	50,900	0.00
Books & Publications	503040	300	300	300	300	0.00	300	0.00	300	0.00	300	0.00
Fuel & Lubricants	503070	148,747	120,000	86,003	120,000	0.00	120,000	0.00	120,000	0.00	120,000	0.00
Harbor Fuel	503071	2,500	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Motor Veh. Parts	503100	4,232	18,000	13,411	18,000	0.00	18,000	0.00	18,000	0.00	12,000	-33.33
Harbor Parts	503101	603	700	28	700	0.00	700	0.00	700	0.00	700	0.00
Medical Supplies	503110	300	300	300	1,000	233.33	1,000	233.33	300	0.00	300	0.00
Office Supplies	503130	3,999	4,200	2,421	4,400	4.76	4,400	4.76	4,200	0.00	4,200	0.00
Machinery & Equipment Parts	503180	870	1,000	0	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
K-9 Expenses	503270	2,326	2,500	1,075	4,000	60.00	4,000	60.00	2,500	0.00	2,500	0.00
Photo Supplies	503360	2,509	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Special	503390	4,500	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Computer Hard/Software	504080	-247	0	0	5,000	N/A	5,000	N/A	0	N/A	0	N/A
Lease Payment	504093	15,500	31,000	31,000	31,000	0.00	31,000	0.00	31,000	0.00	31,000	0.00
Office Equipment	504130	461	500	0	1,500	200.00	1,500	200.00	500	0.00	500	0.00
Transfer Out	599999	300	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		4,253,789	4,537,425	3,392,632	4,668,448	2.89	4,667,749	2.87	4,499,274	-0.84	4,404,899	-2.92

01011002 Public Safety and Animal Contr

		2008	2009				2010		2010		2010	
		Actual	Original Budget	Actual	2010 Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
Animal Control Officer	500840	39,898	41,113	32,266	41,113	0.00	41,113	0.00	41,113	0.00	41,113	0.00
Assistant Animal Control Offic	500900	30,203	38,270	30,017	38,270	0.00	38,270	0.00	38,270	0.00	38,270	0.00
Seasonal Wages	501030	5,713	4,600	2,412	4,600	0.00	4,600	0.00	4,600	0.00	4,600	0.00
Overtime & Standby	501040	7,608	4,500	6,320	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00
Shift Premium	501060	97	125	71	125	0.00	125	0.00	125	0.00	125	0.00
Advertising	502010	30	30	30	30	0.00	30	0.00	30	0.00	30	0.00
Postage	502050	30	30	30	30	0.00	30	0.00	30	0.00	30	0.00
Other Expenses	502190	200	200	200	200	0.00	200	0.00	200	0.00	200	0.00
Maint. of Motor Vehicles	502600	296	300	170	300	0.00	300	0.00	300	0.00	300	0.00
Maint. of Equipment	502650	1,000	1,000	1,000	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Professional Services	502900	2,862	2,900	2,900	2,900	0.00	2,900	0.00	2,900	0.00	2,900	0.00
Clothing	503030	600	600	600	600	0.00	600	0.00	600	0.00	600	0.00
Fuel & Lubricants	503070	800	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Motor Veh. Parts	503100	730	500	384	500	0.00	500	0.00	500	0.00	500	0.00
Medical Supplies	503110	130	120	68	120	0.00	120	0.00	120	0.00	120	0.00
Janitorial Supplies	503120	169	150	150	150	0.00	150	0.00	150	0.00	150	0.00
Office Supplies	503130	750	750	728	750	0.00	750	0.00	750	0.00	750	0.00
Hardware & Tools	503160	600	600	601	600	0.00	600	0.00	600	0.00	600	0.00
Food	503370	2,535	2,600	2,600	2,600	0.00	2,600	0.00	2,600	0.00	2,600	0.00
Totals		94,251	98,388	80,546	98,388	0.00	98,388	0.00	98,388	0.00	98,388	0.00

01011003 Public Safety and Civil Prepar

		<u>2008 Actual</u>	<u>2009 Original Budget</u>	<u>2009 Actual</u>	<u>2010 Department</u>	<u>% Inc</u>	<u>2010 Manager</u>	<u>% Inc</u>	<u>2010 Fin. Com.</u>	<u>% Inc</u>	<u>2010 Town Council</u>	<u>% Inc</u>
Part Time	501020	2,963	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Telephone	502100	1,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Other Expenses	502190	0	6,000	597	6,000	0.00	6,000	0.00	6,000	0.00	6,000	0.00
Licenses/Dues/Memberships	502500	100	0	0	10,000	N/A	10,000	N/A	10,000	N/A	10,000	N/A
Office Supplies	503130	100	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		4,163	6,000	597	16,000	166.67	16,000	166.67	16,000	166.67	16,000	166.67

01011004 Public Safety and Police Reser

		<u>2008 Actual</u>	<u>2009 Original Budget</u>	<u>2009 Actual</u>	<u>2010 Department</u>	<u>% Inc</u>	<u>2010 Manager</u>	<u>% Inc</u>	<u>2010 Fin. Com.</u>	<u>% Inc</u>	<u>2010 Town Council</u>	<u>% Inc</u>
Inservice Training	502040	0	5,750	1,393	5,750	0.00	5,750	0.00	5,750	0.00	3,000	-47.83
Contractual Services	502950	2,140	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Office Supplies	503130	13	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		2,153	5,750	1,393	5,750	0.00	5,750	0.00	5,750	0.00	3,000	-47.83

01011091 Town Building / D.P.W.

		2008	2009		2010		2010		2010		2010	
		Actual	Original	2009	2010	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
			Budget	Actual	Department							
Custodian II	500730	146,655	153,108	113,532	153,108	0.00	153,108	0.00	153,108	0.00	153,108	0.00
Overtime & Standby	501040	12,275	7,600	9,463	7,600	0.00	7,600	0.00	7,600	0.00	7,600	0.00
Telephone	502100	57,884	60,000	42,174	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
Fuel Oil (Heating)	502180	48,182	38,500	26,744	38,500	0.00	38,500	0.00	38,500	0.00	38,500	0.00
Utilities	502200	150,989	150,000	157,773	150,000	0.00	150,000	0.00	150,000	0.00	206,000	37.33
Maint. of Equipment	502650	185	200	86	200	0.00	200	0.00	200	0.00	200	0.00
Maintenance of Buildings & Imp	502700	44,793	55,600	35,603	55,600	0.00	55,600	0.00	55,600	0.00	57,600	3.60
Agriculture Supplies	503010	0	250	118	250	0.00	250	0.00	250	0.00	250	0.00
Construction Supplies	503050	15	9,000	216	9,000	0.00	9,000	0.00	9,000	0.00	1,000	-88.89
Fuel & Lubricants	503070	1,808	1,700	742	1,700	0.00	1,700	0.00	1,700	0.00	1,700	0.00
Medical Supplies	503110	46	100	141	100	0.00	100	0.00	100	0.00	100	0.00
Janitorial Supplies	503120	11,654	13,000	11,600	13,000	0.00	13,000	0.00	13,000	0.00	13,000	0.00
Electrical Supplies	503150	1,000	1,000	940	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Hardware & Tools	503160	504	500	358	500	0.00	500	0.00	500	0.00	500	0.00
Plumbing/Air Conditioning Supp	503230	5,584	9,000	2,069	9,000	0.00	9,000	0.00	9,000	0.00	9,000	0.00
Fire Safety Supplies	503250	366	500	0	500	0.00	500	0.00	500	0.00	500	0.00
Office Equipment	504130	500	5,000	678	5,000	0.00	5,000	0.00	5,000	0.00	1,000	-80.00
Utilities - Senior Citizens	505050	50,830	57,000	42,056	57,000	0.00	57,000	0.00	57,000	0.00	57,000	0.00
Totals		533,269	562,058	444,294	562,058	0.00	562,058	0.00	562,058	0.00	608,058	8.18

Projection: 29001

4/24/2009

01011101 D.P.W. Administration

		<u>2008 Actual</u>	<u>2009 Original Budget</u>	<u>2009 Actual</u>	<u>2010 Department</u>	<u>% Inc</u>	<u>2010 Manager</u>	<u>% Inc</u>	<u>2010 Fin. Com.</u>	<u>% Inc</u>	<u>2010 Town Council</u>	<u>% Inc</u>
Town Engineer	500140	13,956	14,391	11,286	14,894	3.50	14,787	2.75	14,391	0.00	14,391	0.00
Utilities Engineer	500250	10,037	10,350	8,117	10,712	3.50	10,635	2.75	10,350	0.00	10,350	0.00
Postage	502050	615	500	282	500	0.00	500	0.00	500	0.00	500	0.00
Printing & Binding	502300	79	180	52	180	0.00	180	0.00	180	0.00	180	0.00
Licenses/Dues/Memberships	502500	66	200	95	200	0.00	200	0.00	200	0.00	200	0.00
Books & Publications	503040	34	175	175	175	0.00	175	0.00	175	0.00	175	0.00
Office Supplies	503130	1,231	2,000	1,337	2,000	0.00	1,500	-25.00	1,500	-25.00	1,500	-25.00
Totals		26,018	27,796	21,344	28,661	3.11	27,977	0.65	27,296	-1.80	27,296	-1.80

01011103 Code Enforcement Office

		2008	2009				2010		2010		2010	
		Actual	Original	2009	2010	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
			Budget	Actual	Department							
Director of Code Enforcement	500260	56,781	58,547	45,918	60,596	3.50	60,158	2.75	58,547	0.00	58,547	0.00
Alternate Building Official	500510	44,623	46,011	36,086	47,621	3.50	47,277	2.75	46,011	0.00	46,011	0.00
Electrical Inspector	500520	18,733	19,317	15,149	19,992	3.49	19,317	0.00	19,317	0.00	19,317	0.00
Office Assistant	500760	33,976	34,454	26,968	34,454	0.00	34,454	0.00	34,454	0.00	34,454	0.00
Postage	502050	598	728	357	765	5.08	700	-3.85	700	-3.85	700	-3.85
Printing & Binding	502300	974	1,040	936	1,076	3.46	1,076	3.46	1,076	3.46	1,076	3.46
Licenses/Dues/Memberships	502500	361	416	416	431	3.61	375	-9.86	375	-9.86	375	-9.86
Maint. of Equipment	502650	180	780	500	807	3.46	600	-23.08	600	-23.08	600	-23.08
Professional Services	502900	12,519	15,000	6,057	15,525	3.50	15,000	0.00	15,000	0.00	13,000	-13.33
Clothing	503030	40	450	136	450	0.00	450	0.00	450	0.00	250	-44.44
Books & Publications	503040	1,587	1,092	235	500	-54.21	500	-54.21	500	-54.21	500	-54.21
Office Supplies	503130	378	780	599	807	3.46	600	-23.08	600	-23.08	600	-23.08
Office Equipment	504130	529	780	195	807	3.46	800	2.56	800	2.56	800	2.56
Totals		171,280	179,395	133,553	183,831	2.47	181,307	1.07	178,430	-0.54	176,230	-1.76

01011104 D.P.W. Tree Warden

		<u>2008</u>	<u>2009</u>		<u>2010</u>		<u>2010</u>		<u>2010</u>		<u>2010</u>	
		<u>Actual</u>	<u>Original</u>	<u>2009</u>	<u>Department</u>	<u>% Inc</u>	<u>Manager</u>	<u>% Inc</u>	<u>Fin. Com.</u>	<u>% Inc</u>	<u>Town Council</u>	<u>% Inc</u>
			<u>Budget</u>	<u>Actual</u>								
Professional Services	502900	9,394	30,000	0	30,000	0.00	30,000	0.00	15,000	-50.00	15,000	-50.00
Contractual Services	502950	1,000	1,144	1,000	1,144	0.00	1,144	0.00	1,144	0.00	1,144	0.00
Agriculture Supplies	503010	0	2,000	0	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Totals		10,394	33,144	1,000	33,144	0.00	33,144	0.00	18,144	-45.26	18,144	-45.26

01011105 D.P.W. Highway and Drainage

		<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>		<u>2010</u>		<u>2010</u>		<u>2010</u>	
		<u>Actual</u>	<u>Original</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 Superintendent	500160	48,847	50,335	39,501	52,097	3.50	51,720	2.75	50,335	0.00	50,335	0.00
Ass't Public Works Superintend	500280	108,542	111,946	87,799	115,864	3.50	115,025	2.75	111,946	0.00	111,946	0.00
Administrative Assistant	500380	32,479	37,839	29,676	40,770	7.75	38,880	2.75	37,839	0.00	37,839	0.00
Crew Leader	500600	74,465	82,281	60,066	82,281	0.00	82,281	0.00	82,281	0.00	82,281	0.00
Equipment Operator	500650	145,823	159,308	112,684	159,308	0.00	159,308	0.00	159,308	0.00	159,308	0.00
Light Equipment Operator	500660	242,240	272,308	199,800	272,308	0.00	272,308	0.00	233,412	-14.28	233,412	-14.28
Mechanic Welder	500680	18,798	20,936	16,500	20,936	0.00	20,936	0.00	20,936	0.00	20,936	0.00
Laborer	500710	105,564	114,831	86,966	114,831	0.00	114,831	0.00	114,831	0.00	114,831	0.00
Skilled Laborer	500711	37,563	38,729	31,376	38,729	0.00	38,729	0.00	38,729	0.00	38,729	0.00
Seasonal Wages	501030	17,573	17,000	5,040	17,000	0.00	16,000	-5.88	16,000	-5.88	16,000	-5.88
Overtime & Standby	501040	26,880	25,000	13,954	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
Maint. of Motor Vehicles	502600	79	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Maint. of Equipment	502650	7,943	12,500	8,969	12,500	0.00	12,500	0.00	12,500	0.00	12,500	0.00
Maintenance of Fixed Equipment	502660	2,955	5,000	5,124	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Maintenance of Buildings & Imp	502700	847	1,000	1,242	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Rentals	502750	8,569	8,500	6,474	8,500	0.00	7,000	-17.65	7,000	-17.65	7,000	-17.65
Professional Services	502900	5,353	9,000	7,721	8,000	-11.11	8,000	-11.11	8,000	-11.11	8,000	-11.11
Clothing	503030	1,839	4,000	2,046	4,000	0.00	4,000	0.00	4,000	0.00	3,000	-25.00
Construction Supplies	503050	7,519	9,000	5,201	9,000	0.00	9,000	0.00	9,000	0.00	9,000	0.00
Fuel & Lubricants	503070	84,819	75,000	62,361	75,000	0.00	75,000	0.00	75,000	0.00	75,000	0.00
Signs & Markers	503080	19,992	20,000	19,105	25,000	25.00	23,000	15.00	20,000	0.00	20,000	0.00
Medical Supplies	503110	125	200	58	200	0.00	200	0.00	200	0.00	200	0.00
Janitorial Supplies	503120	1,504	1,750	1,737	1,750	0.00	1,750	0.00	1,750	0.00	1,750	0.00
Office Supplies	503130	273	800	602	800	0.00	800	0.00	800	0.00	800	0.00
Electrical Supplies	503150	99	500	423	500	0.00	500	0.00	500	0.00	500	0.00

01011105 D.P.W. Highway and Drainage

		2008	2009				2010		2010		2010	
		Actual	Original	2009	2010	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
			Budget	Actual	Department							
Hardware & Tools	503160	2,682	2,900	2,941	2,900	0.00	2,900	0.00	2,900	0.00	2,900	0.00
Fire Safety Supplies	503250	150	150	0	150	0.00	150	0.00	150	0.00	150	0.00
Pipes & Fittings	503310	3,650	7,500	132	7,500	0.00	7,500	0.00	7,500	0.00	7,500	0.00
Asphalt Products	503970	16,518	16,000	13,093	16,000	0.00	16,000	0.00	16,000	0.00	16,000	0.00
Concrete Products	503980	3,523	9,000	2,895	7,000	-22.22	6,000	-33.33	6,000	-33.33	6,000	-33.33
Other Supplies	503990	1,930	5,200	2,468	5,200	0.00	5,200	0.00	5,200	0.00	4,000	-23.08
Totals		1,029,140	1,118,513	825,954	1,129,124	0.95	1,120,518	0.18	1,073,117	-4.06	1,070,917	-4.26

Projection: 29001

4/24/2009

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

		<u>2008</u>	<u>2009</u>				<u>2010</u>		<u>2010</u>		<u>2010</u>	
		<u>Actual</u>	<u>Original</u>	<u>2009</u>	<u>2010</u>	<u>% Inc</u>	<u>Manager</u>	<u>% Inc</u>	<u>Fin. Com.</u>	<u>% Inc</u>	<u>Town Council</u>	<u>% Inc</u>
			<u>Budget</u>	<u>Actual</u>	<u>Department</u>							
Overtime & Standby	501040	65,808	79,300	146,987	79,300	0.00	79,300	0.00	79,300	0.00	79,300	0.00
Chemicals	503020	32,638	45,000	25,834	80,000	77.78	55,500	23.33	55,500	23.33	55,500	23.33
Meal Allowance	503021	758	2,000	1,332	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Construction Supplies	503050	14,479	24,000	48,541	24,000	0.00	24,000	0.00	24,000	0.00	24,000	0.00
Fuel & Lubricants	503070	6,433	7,200	2,771	7,200	0.00	7,200	0.00	7,200	0.00	7,200	0.00
Motor Veh. Parts	503100	11,004	21,000	16,486	21,000	0.00	21,000	0.00	21,000	0.00	21,000	0.00
Machinery & Equipment Parts	503180	2,330	11,000	6,885	11,000	0.00	11,000	0.00	11,000	0.00	11,000	0.00
Totals		133,450	189,500	248,836	224,500	18.47	200,000	5.54	200,000	5.54	200,000	5.54

01011107 D.P.W. Street Lighting

		<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>		<u>2010</u>		<u>2010</u>		<u>2010</u>	
		<u>Actual</u>	<u>Original</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>
Utilities	502200	365,200	365,000	301,696	365,000	0.00	375,000	2.74	375,000	2.74	375,000	2.74
Totals		365,200	365,000	301,696	365,000	0.00	375,000	2.74	375,000	2.74	375,000	2.74

01011108 D.P.W. Sanitation

		2008	2009	2009	2010		2010		2010		2010	
		Actual	Original	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
Public Works Superintendent	500160	13,956	14,410	11,286	14,915	3.50	14,807	2.76	14,410	0.00	14,410	0.00
Ass't Public Works Superintend	500280	0	55,000	30,250	57,932	5.33	56,513	2.75	55,000	0.00	55,000	0.00
Administrative Assistant	500380	38,165	39,352	30,863	40,728	3.50	40,435	2.75	39,352	0.00	39,352	0.00
Crew Leader	500600	62,696	41,141	32,273	41,141	0.00	41,141	0.00	41,141	0.00	41,141	0.00
Equipment Operator	500650	77,080	79,654	62,527	79,654	0.00	79,654	0.00	79,654	0.00	79,654	0.00
Light Equipment Operator	500660	28,355	38,902	30,506	38,902	0.00	38,902	0.00	38,902	0.00	38,902	0.00
Roll Off Operator	500661	37,462	39,418	16,214	39,418	0.00	39,418	0.00	39,418	0.00	39,418	0.00
Mechanic Welder	500680	7,652	10,468	8,250	10,468	0.00	10,468	0.00	10,468	0.00	10,468	0.00
Laborer	500710	36,458	38,277	18,043	38,277	0.00	38,277	0.00	38,277	0.00	38,277	0.00
Tractor Trailer Driver	500890	125,012	129,233	100,580	129,233	0.00	129,233	0.00	129,233	0.00	129,233	0.00
Seasonal Wages	501030	4,241	5,000	2,203	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Overtime & Standby	501040	15,654	27,200	19,370	27,200	0.00	25,000	-8.09	25,000	-8.09	25,000	-8.09
Advertising	502010	152	1,500	102	1,500	0.00	1,500	0.00	1,500	0.00	500	-66.67
Postage	502050	653	700	391	700	0.00	650	-7.14	650	-7.14	650	-7.14
Telephone	502100	1,476	1,500	1,723	1,500	0.00	1,300	-13.33	1,300	-13.33	1,300	-13.33
Utilities	502200	2,255	3,400	7,330	3,400	0.00	3,400	0.00	3,400	0.00	3,400	0.00
Printing & Binding	502300	48,346	49,000	34,448	49,000	0.00	49,000	0.00	49,000	0.00	49,000	0.00
Cleaning Service	502400	1,988	3,200	3,200	3,200	0.00	3,200	0.00	3,200	0.00	3,200	0.00
Licenses/Dues/Memberships	502500	120	600	206	600	0.00	600	0.00	600	0.00	600	0.00
Maint. of Motor Vehicles	502600	26,830	31,000	8,772	31,000	0.00	30,000	-3.23	25,000	-19.35	25,000	-19.35
Maint. of Equipment	502650	2,679	3,000	633	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Maintenance of Buildings & Imp	502700	5,050	7,500	2,286	7,500	0.00	7,500	0.00	7,500	0.00	6,000	-20.00
Rentals	502750	980	1,000	1,142	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Fringe Benefits	502830	187,120	159,732	129,930	178,900	12.00	178,900	12.00	178,900	12.00	178,900	12.00
Surety Bonds & Insurance	502850	67,464	68,900	59,760	68,900	0.00	68,900	0.00	68,900	0.00	68,900	0.00

01011108 D.P.W. Sanitation

		2008	2009	2009	2010		2010		2010		2010	
		Actual	Original	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
Professional Services	502900	29,646	53,000	12,235	53,000	0.00	50,000	-5.66	30,000	-43.40	30,000	-43.40
Contractual Services	502950	1,364,577	1,400,000	1,066,376	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00
Chemicals	503020	0	500	0	500	0.00	2,500	400.00	2,500	400.00	500	0.00
Clothing	503030	855	1,200	1,134	1,200	0.00	1,200	0.00	1,200	0.00	1,200	0.00
Construction Supplies	503050	2,935	2,750	561	2,750	0.00	2,750	0.00	2,750	0.00	2,750	0.00
Fuel & Lubricants	503070	200,588	155,000	116,337	155,000	0.00	200,000	29.03	175,000	12.90	175,000	12.90
Motor Veh. Parts	503100	42,780	53,000	20,088	53,000	0.00	53,000	0.00	45,000	-15.09	42,000	-20.75
Janitorial Supplies	503120	262	1,000	326	1,000	0.00	1,000	0.00	1,000	0.00	600	-40.00
Office Supplies	503130	658	2,000	1,330	2,000	0.00	700	-65.00	700	-65.00	700	-65.00
Hardware & Tools	503160	1,107	1,500	397	1,500	0.00	1,500	0.00	1,500	0.00	1,100	-26.67
Fire Safety Supplies	503250	36	300	0	300	0.00	300	0.00	300	0.00	300	0.00
Rate Differential	503420	1,619	2,500	295	2,500	0.00	2,500	0.00	2,500	0.00	2,000	-20.00
2005 3-Year Lease	504653	104,077	0	0	0	N/A	0	N/A	0	N/A	0	N/A
2006 3-year lease	504654	50,038	82,123	82,118	82,123	0.00	82,123	0.00	82,123	0.00	82,123	0.00
2007 Master Lease	504655	0	39,995	35,512	39,995	0.00	39,995	0.00	39,995	0.00	39,995	0.00
Principal	505010	46,330	41,820	41,820	41,820	0.00	41,820	0.00	41,820	0.00	41,820	0.00
Interest	505020	4,141	1,987	1,986	1,987	0.00	1,987	0.00	1,987	0.00	1,987	0.00
Totals		2,641,494	2,687,762	1,992,805	2,711,743	0.89	2,749,173	2.28	2,688,180	0.02	2,679,380	-0.31

01011109 D.P.W. Equipment Maintenance

		2008	2009				2010		2010		2010	
		Actual	Original Budget	Actual	2010 Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
Senior Mechanic	500670	28,490	43,314	33,965	43,314	0.00	43,314	0.00	43,314	0.00	43,314	0.00
Mechanic Welder	500680	85,102	94,212	71,321	94,212	0.00	94,212	0.00	94,212	0.00	94,212	0.00
Skilled Laborer	500711	37,563	38,730	30,376	38,730	0.00	38,730	0.00	38,730	0.00	38,730	0.00
Overtime & Standby	501040	1,581	2,500	400	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
Cleaning Service	502400	2,998	2,750	2,639	2,750	0.00	2,750	0.00	2,750	0.00	2,750	0.00
Licenses/Dues/Memberships	502500	295	530	121	530	0.00	530	0.00	530	0.00	300	-43.40
Maint. of Equipment	502650	460	500	1,120	500	0.00	500	0.00	500	0.00	500	0.00
Rentals	502750	125	600	0	600	0.00	600	0.00	600	0.00	300	-50.00
Contractual Services	502950	268	240	0	240	0.00	240	0.00	240	0.00	240	0.00
Clothing	503030	200	500	171	500	0.00	500	0.00	500	0.00	500	0.00
Fuel & Lubricants	503070	3,471	4,000	840	4,000	0.00	4,000	0.00	4,000	0.00	3,500	-12.50
Motor Veh. Parts	503100	55,226	67,300	44,862	67,300	0.00	60,000	-10.85	60,000	-10.85	60,000	-10.85
Medical Supplies	503110	0	100	0	100	0.00	100	0.00	100	0.00	100	0.00
Hardware & Tools	503160	755	1,400	1,372	1,400	0.00	1,400	0.00	1,400	0.00	1,400	0.00
Totals		216,535	256,676	187,187	256,676	0.00	249,376	-2.84	249,376	-2.84	248,346	-3.25

01011305 Subsidies Community Service

		2008	2009				2010			2010		2010	
		Actual	Original Budget	Actual	2010 Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc	
Wash. Cty. Reg. Planning Coun	503131	6,000	6,000	6,000	6,000	0.00	3,000	-50.00	3,000	-50.00	6,000	0.00	
Elderly Transportation	506410	13,217	16,500	10,497	16,500	0.00	16,500	0.00	16,500	0.00	16,500	0.00	
South County Community Action	506420	20,000	20,000	15,000	30,000	50.00	10,000	-50.00	21,000	5.00	21,000	5.00	
South Shore Mental Health Clin	506430	10,000	10,000	7,500	10,000	0.00	10,000	0.00	5,000	-50.00	10,000	0.00	
Wood River Health Center	506450	0	1,000	1,000	5,000	400.00	1,000	0.00	1,000	0.00	1,000	0.00	
Visiting Nurse Services	506460	10,000	10,000	7,500	10,000	0.00	5,000	-50.00	5,000	-50.00	10,000	0.00	
Olean Regional Center	506480	12,000	12,000	9,000	14,000	16.67	12,000	0.00	12,000	0.00	14,000	16.67	
Domestic Violence Resource Cen	506490	1,000	3,000	3,000	5,000	66.67	3,000	0.00	3,000	0.00	5,000	66.67	
Senior Citizen's Center	506500	35,000	35,000	26,250	40,000	14.29	35,000	0.00	35,000	0.00	40,000	14.29	
Senior Citizen's Meals	506501	2,000	2,000	2,000	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	
Wash Cty Coalition for Child	506503	0	1,000	1,000	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	
West Adult Services	506510	34,500	39,500	29,625	45,000	13.92	39,500	0.00	37,200	-5.82	37,200	-5.82	
WARM	506550	20,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A	
Seniors Helping Others	506560	2,500	2,500	2,500	4,000	60.00	2,500	0.00	2,500	0.00	2,500	0.00	
Hospice of Washington County	506570	2,250	0	0	0	N/A	0	N/A	0	N/A	0	N/A	
Westerly Armory Restoration	506630	25,000	25,000	18,750	0	-100.00	0	-100.00	0	-100.00	0	100.00	
Education Exchange	506660	1,500	1,500	1,500	6,275	318.33	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 Neighborhood Center	506780	10,000	10,000	7,500	12,000	20.00	10,000	0.00	10,500	5.00	10,500	5.00	
Johnny Cake Center	506840	5,000	5,000	5,000	25,000	400.00	5,000	0.00	5,500	10.00	10,500	110.00	
Mother of Life Center	506921	0	0	0	5,000	N/A	0	N/A	0	N/A	0	N/A	
St Mary- St. James Food Pantry	506923	0	0	0	5,000	N/A	0	N/A	3,000	N/A	3,000	N/A	
Washington County CDC	508082	0	0	0	4,000	N/A	0	N/A	0	N/A	0	N/A	
Totals		210,467	200,500	154,122	246,775	23.08	157,500	-21.45	165,200	-17.61	192,200	-4.14	

01011306 Subsidies Town Extention

		<u>2008</u>	<u>2009</u>									
		<u>Actual</u>	<u>Original</u>	<u>2009</u>	<u>2010</u>	<u>% Inc</u>	<u>2010</u>	<u>% Inc</u>	<u>2010</u>	<u>% Inc</u>	<u>2010</u>	<u>% Inc</u>
			<u>Budget</u>	<u>Actual</u>	<u>Department</u>		<u>Manager</u>		<u>Fin. Com.</u>		<u>Town Council</u>	
Ambulance Corps	506400	25,000	25,000	18,750	30,000	20.00	18,750	-25.00	18,750	-25.00	25,000	0.00
Westerly Public Library & Park	506590	410,000	410,000	307,500	410,000	0.00	410,000	0.00	410,000	0.00	410,000	0.00
Westerly Armory Restoration	506630	0	0	0	25,000	N/A	12,500	N/A	0	N/A	25,000	N/A
Totals		435,000	435,000	326,250	465,000	6.90	441,250	1.44	428,750	-1.44	460,000	5.75

01011307 Subsidies Public Events

		<u>2008</u>	<u>2009</u>				<u>2010</u>		<u>2010</u>		<u>2010</u>	
		<u>Actual</u>	<u>Original</u>	<u>2009</u>	<u>2010</u>	<u>% Inc</u>	<u>Manager</u>	<u>% Inc</u>	<u>Fin. Com.</u>	<u>% Inc</u>	<u>Town Council</u>	<u>% Inc</u>
			<u>Budget</u>	<u>Actual</u>	<u>Department</u>							
Westerly Summer Concert	506600	7,000	7,000	7,000	7,500	7.14	7,000	0.00	6,000	-14.29	7,000	0.00
Westerly Band	506610	3,500	3,500	3,500	3,500	0.00	3,500	0.00	1,000	-71.43	3,500	0.00
First Night Events	506680	5,000	5,000	5,000	5,000	0.00	5,000	0.00	2,500	-50.00	2,500	-50.00
Colonial Theatre School, Inc.	506681	0	3,000	3,000	5,000	66.67	3,000	0.00	3,000	0.00	3,000	0.00
Totals		15,500	18,500	18,500	21,000	13.51	18,500	0.00	12,500	-32.43	16,000	-13.51

01011308 Subsidies Economic Dev

		<u>2008</u>	<u>2009</u>				<u>2010</u>		<u>2010</u>		<u>2010</u>	
		<u>Actual</u>	<u>Original</u>	<u>2009</u>	<u>2010</u>	<u>% Inc</u>	<u>Manager</u>	<u>% Inc</u>	<u>Fin. Com.</u>	<u>% Inc</u>	<u>Town Council</u>	<u>% Inc</u>
			<u>Budget</u>	<u>Actual</u>	<u>Department</u>							
Chamber of Commerce	506580	38,000	38,000	28,500	38,000	0.00	28,500	-25.00	38,000	0.00	38,000	0.00
Watch Hill Business Associat.	506690	5,000	5,000	5,000	10,000	100.00	3,750	-25.00	3,750	-25.00	5,000	0.00
Totals		43,000	43,000	33,500	48,000	11.63	32,250	-25.00	41,750	-2.91	43,000	0.00

01011402 Recreation and Leisure Time

		2008	2009	2009	2010	% Inc	2010	% Inc	2010	% Inc	2010	% Inc
		Actual	Original Budget	Actual	Department		Manager		Fin. Com.		Town Council	
Recreation Director	500120	50,811	43,659	34,239	45,187	3.50	44,860	2.75	43,659	0.00	43,659	0.00
Supervisor	500870	4,200	5,400	5,400	5,562	3.00	5,400	0.00	5,400	0.00	5,400	0.00
Administrative Assistant	500920	35,286	36,383	28,535	37,656	3.50	37,384	2.75	36,383	0.00	36,383	0.00
Seasonal Wages	501030	48,254	40,000	51,946	45,000	12.50	45,000	12.50	37,000	-7.50	37,000	-7.50
Advertising	502010	959	1,000	267	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Postage	502050	167	100	76	100	0.00	100	0.00	100	0.00	100	0.00
Telephone	502100	2,017	1,600	2,036	1,600	0.00	1,600	0.00	1,600	0.00	1,600	0.00
Utilities	502200	9,278	6,000	4,061	6,000	0.00	6,000	0.00	6,000	0.00	6,000	0.00
Printing & Binding	502300	553	600	5	600	0.00	600	0.00	600	0.00	600	0.00
Contractual Services	502950	7,968	7,000	7,000	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00
Contributions & Other Expenses	502990	3,819	12,300	8,170	12,300	0.00	12,300	0.00	12,300	0.00	12,300	0.00
Office Supplies	503130	413	500	361	500	0.00	500	0.00	500	0.00	500	0.00
Recreation Supplies	503140	8,101	14,000	5,398	14,000	0.00	14,000	0.00	14,000	0.00	14,000	0.00
Bus Trips	503260	8,360	14,000	10,498	14,000	0.00	14,000	0.00	14,000	0.00	14,000	0.00
Adult Programming	504594	0	30,000	3,474	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
Recreation Improvements	504990	50,593	18,000	17,630	18,000	0.00	18,000	0.00	18,000	0.00	18,000	0.00
Entertainment	506670	15,500	10,000	8,564	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
Entertainment/Special Events	506671	5,511	5,000	1,859	10,000	100.00	5,000	0.00	5,000	0.00	5,000	0.00
Totals		251,790	245,542	189,520	258,505	5.28	252,744	2.93	242,542	-1.22	242,542	-1.22

01011403 Town Beach Operations

		2008	2009	2009	2010	%	2010	%	2010	%	2010	%
		Actual	Original	Actual	Department	Inc	Manager	Inc	Fin. Com.	Inc	Town Council	Inc
Recreation Director	500120	0	8,733	6,851	9,038	3.49	8,974	2.76	8,733	0.00	8,733	0.00
Seasonal Wages	501030	85,159	69,000	58,110	75,000	8.70	75,000	8.70	48,500	-29.71	50,000	-27.54
Advertising	502010	0	200	0	200	0.00	200	0.00	200	0.00	200	0.00
Telephone	502100	1,393	350	1,028	350	0.00	350	0.00	350	0.00	350	0.00
Utilities	502200	1,262	2,000	941	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Printing & Binding	502300	969	1,000	978	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Maint. of Equipment	502650	300	300	197	300	0.00	300	0.00	300	0.00	300	0.00
Maintenance of Buildings & Imp	502700	9,768	11,000	2,764	6,000	-45.45	6,000	-45.45	6,000	-45.45	18,000	63.64
Construction Supplies	503050	3,082	5,000	544	5,000	0.00	5,000	0.00	5,000	0.00	15,000	200.00
Janitorial Supplies	503120	1,641	2,000	1,264	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Electrical Supplies	503150	187	500	0	500	0.00	500	0.00	500	0.00	500	0.00
Hardware & Tools	503160	236	75	75	75	0.00	75	0.00	75	0.00	75	0.00
Machinery & Equipment Parts	503180	213	350	0	350	0.00	350	0.00	350	0.00	350	0.00
Plumbing/Air Conditioning Supp	503230	477	500	602	500	0.00	500	0.00	500	0.00	500	0.00
Fire Safety Supplies	503250	200	200	0	200	0.00	200	0.00	200	0.00	200	0.00
Other Supplies	503990	500	500	500	500	0.00	500	0.00	500	0.00	500	0.00
Totals		105,387	101,708	73,854	103,013	1.28	102,949	1.22	76,208	-25.07	99,708	-1.97

01011405 Celebration of Public Events

		2008	2009				2010		2010		2010	
		Actual	Original	2009	2010	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
			Budget	Actual	Department							
Contractual Services	502950	0	0	200	0	N/A	0	N/A	0	N/A	0	N/A
Signs & Markers	503080	200	200	200	200	0.00	200	0.00	200	0.00	200	0.00
Veterans Memorial	503410	704	2,000	0	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Permanent Neighbor Day Comm	503411	135	500	186	500	0.00	500	0.00	500	0.00	500	0.00
Totals		1,039	2,700	586	2,700	0.00	2,700	0.00	2,700	0.00	2,700	0.00

01011406 Parks & Recreation Maintenance

		2008	2009				2010		2010		2010	
		Actual	Original Budget	2009 Actual	2010 Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
Public Works Superintendent	500160	6,978	7,206	5,643	7,206	0.00	7,405	2.76	7,206	0.00	7,206	0.00
Crew Leader	500600	39,902	41,142	32,268	41,142	0.00	41,142	0.00	41,142	0.00	41,142	0.00
Laborer	500710	37,125	38,277	30,017	38,277	0.00	38,277	0.00	38,277	0.00	38,277	0.00
Seasonal Wages	501030	9,275	21,500	5,098	21,500	0.00	21,500	0.00	15,000	-30.23	15,000	-30.23
Overtime & Standby	501040	8,949	7,200	5,497	7,200	0.00	7,200	0.00	7,200	0.00	7,200	0.00
Utilities	502200	4,951	20,000	10,405	20,000	0.00	20,000	0.00	10,000	-50.00	15,000	-25.00
Maint. of Equipment	502650	1,899	2,500	3,171	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
Maintenance of Buildings & Imp	502700	21,923	22,000	11,384	22,000	0.00	22,000	0.00	22,000	0.00	22,000	0.00
Agriculture Supplies	503010	7,969	8,000	1,158	8,000	0.00	8,000	0.00	5,000	-37.50	5,000	-37.50
Construction Supplies	503050	6,987	6,000	1,941	6,000	0.00	6,000	0.00	6,000	0.00	6,000	0.00
Fuel & Lubricants	503070	7,651	6,000	4,082	6,000	0.00	6,000	0.00	6,000	0.00	6,000	0.00
Motor Veh. Parts	503100	1,955	2,000	1,786	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Janitorial Supplies	503120	1,884	3,000	2,307	3,000	0.00	2,500	-16.67	2,500	-16.67	2,500	-16.67
Electrical Supplies	503150	2,000	2,000	491	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Hardware & Tools	503160	3,649	4,000	2,270	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00
Plumbing/Air Conditioning Supp	503230	999	1,000	427	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Trash Containers	503240	2,106	800	0	800	0.00	800	0.00	800	0.00	800	0.00
Pump-Out Boat	508010	26,081	30,000	26,576	30,000	0.00	30,000	0.00	26,000	-13.33	26,000	-13.33
Totals		192,282	222,625	144,521	222,625	0.00	222,324	-0.14	198,625	-10.78	203,625	-8.53

01011701 Planning and Zoning Department

		2008	2009				2010		2010		2010	
		Actual	Original	2009	2010	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
			Budget	Actual	Department							
Town Planner	500210	49,987	72,029	56,492	74,550	3.50	74,010	2.75	72,029	0.00	72,029	0.00
Assistant Planner	500211	34,330	45,517	34,850	47,110	3.50	46,769	2.75	45,517	0.00	45,517	0.00
Zoning Officer/Supervisor	500390	56,168	53,217	54,474	57,667	8.36	54,681	2.75	53,217	0.00	53,217	0.00
Office Assistant	500760	33,500	34,456	27,074	34,456	0.00	34,456	0.00	34,456	0.00	34,456	0.00
Overtime & Standby	501040	4,444	3,900	1,109	4,524	16.00	4,524	16.00	4,524	16.00	4,524	16.00
Advertising	502010	5,346	4,890	2,999	4,890	0.00	4,890	0.00	4,890	0.00	4,890	0.00
Postage	502050	1,432	2,800	689	2,800	0.00	2,800	0.00	2,800	0.00	1,800	-35.71
Printing & Binding	502300	311	700	347	500	-28.57	500	-28.57	500	-28.57	500	-28.57
Licenses/Dues/Memberships	502500	594	650	496	650	0.00	650	0.00	650	0.00	650	0.00
Professional Services	502900	40	1,500	0	1,500	0.00	1,500	0.00	1,500	0.00	500	-66.67
Contractual Services	502950	1,397	2,200	1,476	2,200	0.00	2,200	0.00	2,200	0.00	1,600	-27.27
Books & Publications	503040	298	350	151	350	0.00	350	0.00	350	0.00	350	0.00
Office Supplies	503130	1,249	2,900	1,565	2,900	0.00	2,500	-13.79	2,500	-13.79	2,000	-31.03
Office Equipment	504130	160	400	0	400	0.00	400	0.00	400	0.00	400	0.00
Totals		189,256	225,509	181,722	234,497	3.99	230,230	2.09	225,533	0.01	222,433	-1.36

01011703 Conservation Board

		2008	2009				2010		2010		2010	
		Actual	Original	2009	2010	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
			Budget	Actual	Department							
Advertising	502010	0	100	0	0	-100.00	100	0.00	100	0.00	100	0.00
Postage	502050	50	50	0	0	-100.00	50	0.00	50	0.00	50	0.00
Printing & Binding	502300	100	100	0	0	-100.00	100	0.00	100	0.00	100	0.00
Licenses/Dues/Memberships	502500	0	100	0	0	-100.00	100	0.00	100	0.00	100	0.00
Professional Services	502900	184	800	0	0	-100.00	800	0.00	800	0.00	800	0.00
Books & Publications	503040	100	100	0	0	-100.00	100	0.00	100	0.00	100	0.00
Office Supplies	503130	25	25	0	0	-100.00	25	0.00	25	0.00	25	0.00
Town Forest	504331	1,900	3,500	666	0	-100.00	3,500	0.00	3,500	0.00	3,500	0.00
Totals		2,359	4,775	666	0	-100.00	4,775	0.00	4,775	0.00	4,775	0.00

01011704 Minimum Housing

		<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>		<u>2010</u>		<u>2010</u>		<u>2010</u>	
		Actual	Original	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
Minimum Housing Director	500701	41,523	42,815	33,579	44,313	3.50	43,993	2.75	42,815	0.00	42,815	0.00
Postage	502050	186	250	145	250	0.00	250	0.00	250	0.00	500	100.00
Office Supplies	503130	0	300	145	300	0.00	300	0.00	300	0.00	300	0.00
Totals		41,709	43,365	33,870	44,863	3.45	44,543	2.72	43,365	0.00	43,615	0.58

01011801 Restricted Programs

		2008	2009		2010		2010		2010		2010	
		Actual	Original Budget	2009 Actual	2010 Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
Retirement Benefit Sinking Fun	501150	18,481	5,000	4,891	80,873	1,517.46	80,873	,517.46	5,000	0.00	5,000	0.00
Consolidation Reduction	501152	0	0	0	0	N/A	0	N/A	-54,000	N/A	-54,000	N/A
Consolidation Costs	501153	0	0	0	0	N/A	0	N/A	0	N/A	175,000	N/A
Restricted/Overlay Roads/Aspha	502720	500,000	450,000	0	450,000	0.00	250,000	-44.44	200,000	-55.56	200,000	-55.56
Computer Hard/Software	504080	31,308	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Revaluation	504084	75,000	75,000	1,123	75,000	0.00	75,000	0.00	40,000	-46.67	40,000	-46.67
Council Contingency	504089	800	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Sidewalk Replacement	504310	127,943	100,000	0	100,000	0.00	100,000	0.00	50,000	-50.00	90,000	-10.00
Highway Drainage	504350	125,000	100,000	15,996	100,000	0.00	80,000	-20.00	60,000	-40.00	60,000	-40.00
Gingerella Complex Upgrades	504595	0	15,000	958	15,000	0.00	15,000	0.00	10,000	-33.33	10,000	-33.33
Stormwater Phase II	504652	10,000	25,000	2,269	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
Downtown Light Poles	505250	10,000	10,000	3,663	10,000	0.00	0	-100.00	0	-100.00	0	100.00
Painting/Carpentry/Maint.	505254	100,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Mail Machine - Town Clerk	505452	0	7,500	2,750	7,500	0.00	7,500	0.00	7,500	0.00	7,500	0.00
Snow & Ice	505487	56,550	0	0	0	N/A	0	N/A	0	N/A	50,000	N/A
Pavement Management System	505511	10,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Guard Rail Replacement	505512	0	20,000	0	20,000	0.00	20,000	0.00	5,000	-75.00	5,000	-75.00
TC Copy Machine	505540	5,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Misquamicut Drains	506160	170,552	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Bridge Repairs	506320	24,999	15,000	15,000	100,000	566.67	100,000	566.67	15,000	0.00	15,000	0.00
WARM	506550	0	20,000	20,000	30,000	50.00	20,000	0.00	20,000	0.00	20,000	0.00
Chamber of Commerce	506580	8,000	8,000	2,269	8,000	0.00	0	-100.00	0	-100.00	8,000	0.00
North End Crime Watch	506750	6,000	5,000	5,000	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Columbus Day Parade	506760	5,000	5,000	5,000	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Veterans Parades (2)	506770	5,000	5,000	5,000	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00

01011801 Restricted Programs

		<u>2008 Actual</u>	<u>2009 Original Budget</u>	<u>2009 Actual</u>	<u>2010 Department</u>	<u>% Inc</u>	<u>2010 Manager</u>	<u>% Inc</u>	<u>2010 Fin. Com.</u>	<u>% Inc</u>	<u>2010 Town Council</u>	<u>% Inc</u>
Mosquito Control Program	507280	50,000	25,000	0	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
M B A	508310	18,000	18,000	18,000	20,000	11.11	13,500	-25.00	13,500	-25.00	18,000	0.00
Westerly Mun. Land Trust	508311	0	3,000	1,344	0	-100.00	0	-100.00	0	-100.00	3,000	0.00
GIS System	508630	24,000	10,000	0	10,000	0.00	10,000	0.00	5,000	-50.00	5,000	-50.00
Up Zoning Code/Print/Comp Plan	508631	0	7,000	0	7,000	0.00	7,000	0.00	0	-100.00	0	100.00
Excess Energy Costs	508632	0	45,025	13,683	45,025	0.00	0	-100.00	0	-100.00	0	100.00
Totals		1,381,633	973,525	116,947	1,143,398	17.45	843,873	-13.32	442,000	-54.60	722,500	-25.79

01011908 Town Debt Service

		<u>2008 Actual</u>	<u>2009 Original Budget</u>	<u>2009 Actual</u>	<u>2010 Department</u>	<u>% Inc</u>	<u>2010 Manager</u>	<u>% Inc</u>	<u>2010 Fin. Com.</u>	<u>% Inc</u>	<u>2010 Town Council</u>	<u>% Inc</u>
Contractual Services	502950	2,337,477	2,982,268	2,276,320	2,694,340	-9.65	2,694,340	-9.65	2,694,340	-9.65	2,694,340	-9.65
Beach Bond Referendum	504313	271,780	264,730	99,734	257,537	-2.72	257,537	-2.72	257,537	-2.72	257,537	-2.72
Totals		2,609,257	3,246,998	2,376,054	2,951,877	-9.09	2,951,877	-9.09	2,951,877	-9.09	2,951,877	-9.09

01011909 Education Debt Service

		<u>2008 Actual</u>	<u>2009 Original Budget</u>	<u>2009 Actual</u>	<u>2010 Department</u>	<u>% Inc</u>	<u>2010 Manager</u>	<u>% Inc</u>	<u>2010 Fin. Com.</u>	<u>% Inc</u>	<u>2010 Town Council</u>	<u>% Inc</u>
Contractual Services	502950	4,450,716	4,483,126	4,610,697	5,003,026	11.60	5,003,026	11.60	5,003,026	11.60	5,003,026	11.60
	Totals	4,450,716	4,483,126	4,610,697	5,003,026	11.60	5,003,026	11.60	5,003,026	11.60	5,003,026	11.60

01011910 Capital Improvement

		2008	2009				2010		2010		2010	
		Actual	Original	2009	2010	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
			Budget	Actual	Department							
Fuel Management System	503061	0	0	0	30,000	N/A	30,000	N/A	30,000	N/A	30,000	N/A
Police Vehicles	504020	50,000	40,000	2,727	137,500	243.75	110,000	175.00	35,000	-12.50	35,000	-12.50
Transfer Station Improvements	504037	133,571	100,000	0	125,000	25.00	125,000	25.00	0	-100.00	0	100.00
Comprehensive Plan Update	504281	0	20,000	2,235	0	-100.00	0	-100.00	0	-100.00	0	100.00
DPW - Pickup Truck	504370	4,615	0	0	21,000	N/A	21,000	N/A	0	N/A	0	N/A
Sm. Dump Truck w Plow	504425	11,535	18,000	1,080	75,000	316.67	0	-100.00	0	-100.00	0	100.00
Hgwy Dump Truck	504502	46,144	28,800	1,842	120,000	316.67	120,000	316.67	30,000	4.17	30,000	4.17
Solid Waste Tractor	504505	25,379	0	0	0	N/A	0	N/A	0	N/A	0	N/A
100 CY Trailer	504573	14,997	0	0	87,500	N/A	87,500	N/A	87,500	N/A	87,500	N/A
Rotary Park Tennis Courts	504587	0	0	0	75,000	N/A	0	N/A	0	N/A	0	N/A
Building Improvements	504588	100,000	50,000	1,872	36,500	-27.00	11,832	-76.34	11,832	-76.34	11,832	-76.34
Tractor & Trailer	504589	0	43,200	2,869	0	-100.00	0	-100.00	0	-100.00	0	100.00
L90 Loader	504591	0	40,000	2,547	0	-100.00	0	-100.00	0	-100.00	0	100.00
Old Beach Recreation Complex	504592	15,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Emergency Generator Sr. Citize	504593	64,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Gingerella Complex Upgrades	504595	0	0	0	29,000	N/A	29,000	N/A	20,000	N/A	20,000	N/A
Window Replacement	505478	45,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Guard Rail Replacement	505512	0	0	0	35,000	N/A	35,000	N/A	30,000	N/A	30,000	N/A
Misquamicut Drains	506160	350,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		860,240	340,000	15,171	771,500	126.91	569,332	67.45	244,332	-28.14	244,332	-28.14

01011911 Capital Improvement - School

		2008	2009				2010		2010		2010	
		Actual	Original	2009	2010	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
			Budget	Actual	Department							
Tower & State Boiler Replace.	504033	0	0	0	50,000	N/A	0	N/A	0	N/A	0	N/A
District Roof Replacement	504537	0	50,000	9,700	150,000	200.00	108,000	116.00	108,000	116.00	108,000	116.00
SES Boiler Repair/Repla	504539	0	46,000	0	45,000	-2.17	45,000	-2.17	45,000	-2.17	45,000	-2.17
71 Passenger Bus	504541	222,479	255,000	15,818	108,266	-57.54	54,132	-78.77	54,132	-78.77	54,132	-78.77
Computer Technology	504545	238,600	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Ward/BH Bathroom Renovations	504850	0	50,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Bus Lease Interest	505024	0	0	0	22,860	N/A	22,860	N/A	20,000	N/A	20,000	N/A
DCS Window Replacement	505475	45,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
SSS Window Replacement	505481	30,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
BES Window Replacement	505482	30,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
71 Passenger Bus Lease 2, 3	505483	232,520	482,000	348,827	0	-100.00	0	-100.00	0	-100.00	0	100.00
20 Passenger Bus Lease 2nd yea	505484	87,999	0	0	0	N/A	0	N/A	0	N/A	0	N/A
BES-Exterior Doors/Frames	505488	0	38,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Elementary Maint & Replacement	505489	0	0	32,500	0	N/A	0	N/A	0	N/A	0	N/A
15 Passenger Bus/Wheel Chair	505490	0	0	0	59,334	N/A	59,334	N/A	59,334	N/A	59,334	N/A
15 Passenger Bus	505491	0	0	0	35,334	N/A	35,334	N/A	35,334	N/A	35,334	N/A
Totals		886,598	921,000	406,845	470,794	-48.88	324,660	-64.75	321,800	-65.06	321,800	-65.06

	<u>2008 Actual</u>	<u>2009 Adopted</u>	<u>2009 Actual</u>	<u>2010Depart ment</u>	<u>% Inc</u>	<u>2010Man ager</u>	<u>% Inc</u>	<u>2010 Fin. Com.</u>	<u>% Inc</u>	<u>2010 Town Council</u>	<u>% Inc</u>
<i>TOTALS FOR REVENUE</i>	-75,706,232	-77,175,876	-62,730,166	-79,159,415	2.57	-78,803,587	2.11	-76,334,960	-1.09	-76,617,640	-0.72
<i>TOTALS FOR EXPENSE</i>	74,068,549	77,175,876	70,246,029	79,768,957	3.36	78,908,728	2.25	76,334,960	-1.09	76,617,640	-0.72
Grand Total	-1,637,683	0	7,515,863	609,542	0.00	105,141	0.00	0	0.00	0	0.00

WATER FUND

Projection: 29002

5/21/2009

06015150 Water Fund Operating

		2008	2009				2010		2010		2010	
		Actual	Original	2009	2010	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
			Budget	Actual	Department							
Interest on Investments	404100	0	0	-54	0	N/A	0	N/A	0	N/A	0	N/A
Capital Gains/Loses	409201	-1,485,489	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Water Use	461070	-4,056,588	-4,629,353	-3,776,390	-4,124,311	-10.91	-4,124,311	-10.91	-4,124,311	-10.91	-4,124,311	-10.91
Water - Regular Interest	461090	-23,871	-20,000	-20,766	-20,000	0.00	-20,000	0.00	-20,000	0.00	-20,000	0.00
Water Assessments	461510	0	0	-885	0	N/A	0	N/A	0	N/A	0	N/A
Water - Work Orders	461520	1,300	-198,220	-300	-145,000	-26.85	-145,000	-26.85	-145,000	-26.85	-145,000	-26.85
Private Hydrants	461560	0	-14,425	0	-14,500	0.52	-14,500	0.52	-14,500	0.52	-14,500	0.52
Private Sprinklers	461570	0	-18,270	0	-19,000	4.00	-19,000	4.00	-19,000	4.00	-19,000	4.00
Other Income	461580	-3,011	-20,000	-1,504	-20,000	0.00	-20,000	0.00	-20,000	0.00	-20,000	0.00
Interest on Investments	464100	-72,951	-50,000	-38,334	-50,000	0.00	-50,000	0.00	-50,000	0.00	-50,000	0.00
State Water Surcharge	464160	-19,264	-323,000	0	-323,000	0.00	-323,000	0.00	-323,000	0.00	-323,000	0.00
Cross Connection Fee Charges	464190	-29,334	-22,500	-16,532	-23,000	2.22	-23,000	2.22	-23,000	2.22	-23,000	2.22
Gain on Disposition of Assets	464210	-15,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Amortization on Bond Refunding	464220	-1,129	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Contribution Fund Balance	474110	0	0	0	-178,819	N/A	-52,228	N/A	-52,228	N/A	-52,228	N/A
Totals		-5,705,337	-5,295,768	-3,854,765	-4,917,630	-7.14	-4,791,039	-9.53	-4,791,039	-9.53	-4,791,039	-9.53

06015150 Water Fund Operating

		2008	2009	2009	2010		2010		2010		2010	
		Actual	Original Budget	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
Town Manager	500100	27,890	28,758	27,129	29,548	2.75	27,500	-4.37	27,500	-4.37	27,500	-4.37
Town Solicitor	500102	16,086	16,649	13,477	16,649	0.00	16,649	0.00	16,649	0.00	16,649	0.00
Finance Director	500130	7,265	7,491	6,451	7,697	2.75	7,491	0.00	7,491	0.00	7,491	0.00
Town Engineer	500140	27,912	28,780	24,786	29,572	2.75	28,780	0.00	28,780	0.00	28,780	0.00
Deputy Finance/Tax Collector	500170	14,901	15,364	13,232	15,787	2.75	15,364	0.00	15,364	0.00	15,364	0.00
Payroll Coordinator	500180	8,322	8,581	6,202	8,817	2.75	8,581	0.00	8,581	0.00	8,581	0.00
Utilities Superintendent	500230	52,336	53,964	46,474	55,449	2.75	53,964	0.00	53,964	0.00	53,964	0.00
Utilities Engineer	500250	17,566	18,112	15,598	18,611	2.76	18,112	0.00	18,112	0.00	18,112	0.00
Utility Officer/ Maintenance C	500270	52,728	54,368	46,822	55,864	2.75	54,368	0.00	54,368	0.00	54,368	0.00
Construction/Utility Manager	500290	23,817	24,558	22,923	25,234	2.75	24,558	0.00	24,558	0.00	24,558	0.00
Water Supply Technician	500300	54,271	55,973	48,205	57,513	2.75	55,973	0.00	55,973	0.00	55,973	0.00
Information Systems Manager	500310	14,035	14,471	12,463	14,869	2.75	14,471	0.00	14,471	0.00	14,471	0.00
Information Systems Assistant	500311	25,437	27,063	22,771	27,808	2.75	27,063	0.00	27,063	0.00	27,063	0.00
Human Resource Manager	500330	9,990	9,885	9,538	11,381	15.13	11,075	12.04	11,075	12.04	11,075	12.04
Executive Secretary	500360	7,185	9,534	7,175	8,562	-10.20	8,332	-12.61	8,332	-12.61	8,332	-12.61
Acct' Receivable-Coordinator	500381	630	8,107	4,782	8,189	1.01	8,107	0.00	8,107	0.00	8,107	0.00
Accountant	500382	6,372	6,570	5,658	6,751	2.75	6,570	0.00	6,570	0.00	6,570	0.00
Junior Accountant	500400	27,191	28,038	24,146	28,810	2.75	28,038	0.00	28,038	0.00	28,038	0.00
Finance Assistant	500401	22,098	22,786	19,623	23,413	2.75	22,786	0.00	22,786	0.00	22,786	0.00
Acct Clerk III	500470	87,476	90,191	77,689	90,191	0.00	90,191	0.00	90,191	0.00	90,191	0.00
Project Technician	500590	6,668	43,294	33,533	40,463	-6.54	39,380	-9.04	39,380	-9.04	39,380	-9.04
Crew Leader	500600	59,852	61,710	57,659	61,710	0.00	61,710	0.00	61,710	0.00	61,710	0.00
Maintenance Specialist I	500630	171,672	177,767	142,294	177,767	0.00	177,767	0.00	177,767	0.00	177,767	0.00
Water Plant Operator	500640	192,741	197,519	171,498	197,519	0.00	197,519	0.00	197,519	0.00	197,519	0.00
Equipment Operator	500650	67,744	69,697	60,165	69,697	0.00	69,697	0.00	69,697	0.00	69,697	0.00

06015150 Water Fund Operating

		2008	2009	2009	2010	%	2010	%	2010	%	2010	%
		Actual	Original Budget	Actual	Department	Inc	Manager	Inc	Fin. Com.	Inc	Town Council	Inc
Light Equipment Operator	500660	63,124	68,077	50,345	68,077	0.00	68,077	0.00	68,077	0.00	68,077	0.00
Mechanic Welder	500680	35,151	36,637	31,552	36,637	0.00	36,637	0.00	36,637	0.00	36,637	0.00
Laborer	500710	107,863	114,830	88,349	114,830	0.00	114,830	0.00	114,830	0.00	114,830	0.00
Custodian	500720	13,922	14,352	7,922	14,352	0.00	14,352	0.00	14,352	0.00	14,352	0.00
Parts Specialist	500750	34,660	35,884	27,149	38,272	6.65	38,272	6.65	38,272	6.65	38,272	6.65
Office Assistant	500760	19,095	19,687	16,958	19,687	0.00	0 -100.00		0 -100.00		0 100.00	
Account Clerk II	500770	33,416	34,453	29,672	34,453	0.00	34,453	0.00	34,453	0.00	34,453	0.00
Overtime & Standby	501040	32,869	37,856	33,373	37,856	0.00	37,856	0.00	37,856	0.00	37,856	0.00
Town Council Members	501160	6,774	7,137	5,679	7,137	0.00	7,137	0.00	7,137	0.00	7,137	0.00
Advertising	502010	1,900	3,500	726	2,500	-28.57	2,500	-28.57	2,500	-28.57	2,500	-28.57
Travel Expenses	502020	8	300	0	300	0.00	300	0.00	300	0.00	300	0.00
Conferences & Meetings	502030	270	1,000	180	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Postage	502050	15,106	19,378	12,817	19,378	0.00	19,378	0.00	19,378	0.00	19,378	0.00
Telephone	502100	17,672	11,797	9,788	12,219	3.58	12,219	3.58	12,219	3.58	12,219	3.58
Fuel Oil (Heating)	502180	24,459	28,227	18,771	26,541	-5.97	26,541	-5.97	26,541	-5.97	26,541	-5.97
Utilities	502200	211,332	234,239	215,286	233,506	-0.31	233,506	-0.31	233,506	-0.31	233,506	-0.31
Printing & Binding	502300	660	4,515	958	3,075	-31.89	3,075	-31.89	3,075	-31.89	3,075	-31.89
Cleaning Service	502400	0	1,171	102	0	-100.00	0 -100.00		0 -100.00		0 100.00	
Licenses/Dues/Memberships	502500	378	1,018	532	1,018	0.00	1,018	0.00	1,018	0.00	1,018	0.00
Maint. of Motor Vehicles	502600	4,403	4,755	1,949	4,755	0.00	4,755	0.00	4,755	0.00	4,755	0.00
Maint. of Equipment	502650	3,203	3,750	846	3,750	0.00	3,750	0.00	3,750	0.00	3,750	0.00
Maintenance of Fixed Equipment	502660	12,027	13,000	9,705	15,400	18.46	15,400	18.46	15,400	18.46	15,400	18.46
Maintenance of Buildings & Imp	502700	6,668	7,000	6,238	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00
Rentals	502750	1,747	3,000	1,044	2,000	-33.33	2,000	-33.33	2,000	-33.33	2,000	-33.33
State Fees	502760	573	323,000	255,202	323,000	0.00	323,000	0.00	323,000	0.00	323,000	0.00

06015150 Water Fund Operating

		2008	2009	2009	2010		2010		2010		2010	
		Actual	Original Budget	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
Fringe Benefits	502830	568,888	663,072	449,287	756,151	14.04	663,072	0.00	663,072	0.00	663,072	0.00
Miscellaneous Vendor Contracts	502840	315,190	317,901	208,155	335,396	5.50	335,396	5.50	335,396	5.50	335,396	5.50
Surety Bonds & Insurance	502850	102,704	110,000	92,037	100,000	-9.09	100,000	-9.09	100,000	-9.09	100,000	-9.09
Chemicals	503020	153,322	188,588	331,932	553,035	193.25	553,035	193.25	553,035	193.25	553,035	193.25
Clothing	503030	2,063	2,690	869	2,690	0.00	2,690	0.00	2,690	0.00	2,690	0.00
Books & Publications	503040	227	1,000	227	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Construction Supplies	503050	5,661	5,627	4,788	5,627	0.00	5,627	0.00	5,627	0.00	5,627	0.00
Fuel & Lubricants	503070	49,295	52,700	27,605	51,887	-1.54	51,887	-1.54	51,887	-1.54	51,887	-1.54
Motor Veh. Parts	503100	15,793	14,847	12,267	14,847	0.00	14,847	0.00	14,847	0.00	14,847	0.00
Janitorial Supplies	503120	3,396	4,000	3,358	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00
Office Supplies	503130	1,365	4,075	1,455	4,075	0.00	4,075	0.00	4,075	0.00	4,075	0.00
Electrical Supplies	503150	1,292	1,300	26	1,300	0.00	1,300	0.00	1,300	0.00	1,300	0.00
Hardware & Tools	503160	2,532	3,977	3,235	3,977	0.00	3,977	0.00	3,977	0.00	3,977	0.00
Meter Parts	503170	64,691	64,638	55,996	64,638	0.00	64,638	0.00	64,638	0.00	64,638	0.00
Pump Room Parts/Supplies	503190	6,501	7,200	6,514	8,100	12.50	8,100	12.50	8,100	12.50	8,100	12.50
Plumbing/Air Conditioning Supp	503230	0	450	0	450	0.00	450	0.00	450	0.00	450	0.00
Fire Safety Supplies	503250	1,590	1,600	965	1,600	0.00	1,600	0.00	1,600	0.00	1,600	0.00
Traffic Control	503290	546	3,000	1,014	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Pipes & Fittings	503310	26,566	41,320	26,086	41,320	0.00	41,320	0.00	41,320	0.00	41,320	0.00
Photo Supplies	503360	0	150	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Concrete Products	503890	1,266	1,373	1,140	1,373	0.00	1,373	0.00	1,373	0.00	1,373	0.00
Asphalt Products	503970	30,544	46,800	38,801	67,050	43.27	67,050	43.27	67,050	43.27	67,050	43.27
Other Supplies	503990	3,667	4,000	3,339	1,000	-75.00	1,000	-75.00	1,000	-75.00	1,000	-75.00
Clean Water Infrast. Update	504028	0	0	0	15,000	N/A	15,000	N/A	15,000	N/A	15,000	N/A
Winnapaug Tank Power Washing	504043	0	0	0	12,000	N/A	12,000	N/A	12,000	N/A	12,000	N/A

06015150 Water Fund Operating

		2008	2009	2009	2010		2010		2010		2010	
		Actual	Original	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
Computer Hard/Software	504080	0	3,000	2,066	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Office Renovations	504097	0	0	0	15,000	N/A	15,000	N/A	15,000	N/A	15,000	N/A
Dump Truck	504240	1,150	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Disinfection System Upgrade	504371	0	153,920	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
White Rock Pipeline	504375	1,265,345	311,475	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Backhoe	504575	2,204	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Infrastructure Improvement Fd	504811	127,999	155,500	72,548	155,500	0.00	155,500	0.00	155,500	0.00	155,500	0.00
Land Acquisitions	504930	0	0	276,733	0	N/A	0	N/A	0	N/A	0	N/A
R-900 Reading Upgrade	504961	0	18,635	17,985	0	-100.00	0	-100.00	0	-100.00	0	100.00
Water Tank Cleaning	504962	0	20,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Well Redevelopment	504963	0	35,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Principal	505010	0	38,250	38,250	0	-100.00	0	-100.00	0	-100.00	0	100.00
Interest	505020	2,884	1,817	1,817	0	-100.00	0	-100.00	0	-100.00	0	100.00
Fees/Registration	505300	0	5,000	0	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Laser Printer	505461	7,249	0	0	0	N/A	0	N/A	0	N/A	0	N/A
New Storage Building	505492	0	0	0	75,000	N/A	75,000	N/A	75,000	N/A	75,000	N/A
Pipeline Rehabilitation	506481	0	0	0	500,000	N/A	500,000	N/A	0	N/A	0	N/A
Tower St. Tank Repairs	506484	0	116,140	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Bradford Tank Painting	506486	259,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Pipeline Rehabilitation	506489	0	500,000	0	0	-100.00	0	-100.00	500,000	0.00	500,000	0.00
Hillview/Hinckly Tank Repair	506701	0	273,930	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
GIS System	508630	36,000	15,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Depreciation Expense	509931	222,950	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Loss on disposition of asset	555001	2,920	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		4,934,266	5,295,768	3,423,932	4,917,630	-7.14	4,791,039	-9.53	4,791,039	-9.53	4,791,039	-9.53

	<u>2008 Actual</u>	<u>2009 Adopted</u>	<u>2009 Actual</u>	<u>2010Depart ment</u>	<u>% Inc</u>	<u>2010Man ager</u>	<u>% Inc</u>	<u>2010 Fin. Com.</u>	<u>% Inc</u>	<u>2010 Town Council</u>	<u>% Inc</u>
<i>TOTALS FOR REVENUE</i>	-5,705,337	-5,295,768	-3,854,765	-4,917,630	-7.14	-4,791,039	-9.53	-4,791,039	-9.53	-4,791,039	-9.53
<i>TOTALS FOR EXPENSE</i>	4,934,266	5,295,768	3,423,932	4,917,630	-7.14	4,791,039	-9.53	4,791,039	-9.53	4,791,039	-9.53
Grand Total	-771,071	0	-430,833	0	0.00	0	0.00	0	0.00	0	0.00

SEWER FUND

Projection: 29003

5/21/2009

07015200 Sewer Operating Fund

		<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>	<u>% Inc</u>	<u>2010</u>	<u>% Inc</u>	<u>2010</u>	<u>% Inc</u>	<u>2010</u>	<u>% Inc</u>
		<u>Actual</u>	<u>Original</u>	<u>Actual</u>	<u>Department</u>		<u>Manager</u>		<u>Fin. Com.</u>		<u>Town Council</u>	
			<u>Budget</u>									
Current Year Taxes	471010	-916,596	-686,201	-696,606	-1,092,227	59.17	-842,227	22.74	-842,227	22.74	-842,227	22.74
Sewer Tax Interest	471050	-14	0	-2	0	N/A	0	N/A	0	N/A	0	N/A
Sewer User Fees	471080	-2,368,240	-2,233,540	-2,221,623	-2,389,400	6.98	-2,251,550	0.81	-2,389,400	6.98	-2,389,400	6.98
Sewer User Interest	471110	-10,523	-10,000	-9,674	-10,000	0.00	-10,000	0.00	-10,000	0.00	-10,000	0.00
Sewer Assessments	471470	-56,078	-41,000	-37,306	-30,000	-26.83	-30,000	-26.83	-30,000	-26.83	-30,000	-26.83
Assessment Interest	471540	-13,198	-10,000	-11,330	-11,000	10.00	-11,000	10.00	-11,000	10.00	-11,000	10.00
Sewer Work Orders	471550	0	-259,507	0	-188,175	-27.49	-188,175	-27.49	-188,175	-27.49	-188,175	-27.49
Sewer Rental - N. Trebisacci	474080	-15,835	-15,900	-14,868	-16,895	6.26	-16,895	6.26	-16,895	6.26	-16,895	6.26
Sewer Rental - Broadcasting Co	474090	-1,690	-2,262	-2,298	-2,262	0.00	-2,262	0.00	-2,262	0.00	-2,262	0.00
Interest on Investments	474100	-56,571	-20,000	-35,282	-25,000	25.00	-25,000	25.00	-25,000	25.00	-25,000	25.00
Contribution Fund Balance	474110	0	-230,474	0	-290,930	26.23	-358,039	55.35	-220,189	-4.46	-220,189	-4.46
General Fund Contributions	474160	-466,752	-431,201	0	-392,227	-9.04	-392,227	-9.04	-392,227	-9.04	-392,227	-9.04
Transfer In	499999	-338,379	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		-4,243,877	-3,940,085	-3,028,989	-4,448,116	12.89	-4,127,375	4.75	-4,127,375	4.75	-4,127,375	4.75

07015200 Sewer Operating Fund

		2008	2009	2009	2010		2010		2010		2010	
		Actual	Original	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
Town Manager	500100	16,903	17,254	16,277	17,728	2.75	16,500	-4.37	16,500	-4.37	16,500	-4.37
Town Solicitor	500102	16,085	16,649	13,477	16,649	0.00	16,649	0.00	16,649	0.00	16,649	0.00
Finance Director	500130	7,096	7,491	6,451	7,697	2.75	7,491	0.00	7,491	0.00	7,491	0.00
Town Engineer	500140	27,912	28,780	24,786	29,571	2.75	28,780	0.00	28,780	0.00	28,780	0.00
Deputy Finance/Tax Collector	500170	8,941	9,218	7,939	9,471	2.74	9,218	0.00	9,218	0.00	9,218	0.00
Payroll Coordinator	500180	4,161	4,290	3,101	4,408	2.75	4,290	0.00	4,290	0.00	4,290	0.00
Town Assessor	500190	12,492	12,880	11,093	13,235	2.76	12,880	0.00	12,880	0.00	12,880	0.00
Utilities Superintendent	500230	17,445	17,987	15,491	18,482	2.75	17,987	0.00	17,987	0.00	17,987	0.00
Assistant Town Engineer	500240	58,002	59,806	51,505	61,451	2.75	59,806	0.00	59,806	0.00	59,806	0.00
Utilities Engineer	500250	22,584	23,286	20,055	23,927	2.75	23,286	0.00	23,286	0.00	23,286	0.00
Construction/Utility Manager	500290	23,818	24,558	22,924	25,233	2.75	24,555	-0.01	24,555	-0.01	24,555	-0.01
Information Systems Manager	500310	14,035	14,471	12,463	14,869	2.75	14,471	0.00	14,471	0.00	14,471	0.00
Information Systems Assistant	500311	8,479	9,021	7,590	9,270	2.76	9,021	0.00	9,021	0.00	9,021	0.00
Human Resource Manager	500330	4,995	4,943	4,769	5,691	15.13	5,538	12.04	5,538	12.04	5,538	12.04
Executive Secretary	500360	3,593	4,767	3,588	4,280	-10.22	4,166	-12.61	4,166	-12.61	4,166	-12.61
Acct' Receivable-Coordinator	500381	315	4,053	2,391	4,095	1.04	4,053	0.00	4,053	0.00	4,053	0.00
Accountant	500382	2,124	2,190	1,886	2,250	2.74	2,190	0.00	2,190	0.00	2,190	0.00
Junior Accountant	500400	11,653	12,015	10,348	12,346	2.75	12,015	0.00	12,015	0.00	12,015	0.00
Finance Assistant	500401	8,654	8,924	7,685	9,168	2.73	8,924	0.00	8,924	0.00	8,924	0.00
Acct Clerk III	500470	17,740	18,294	15,755	18,294	0.00	18,294	0.00	18,294	0.00	18,294	0.00
Project Technician	500590	909	5,351	4,573	5,001	-6.54	4,867	-9.05	4,867	-9.05	4,867	-9.05
Crew Leader	500600	19,951	20,571	22,226	20,571	0.00	20,571	0.00	20,571	0.00	20,571	0.00
Maintenance Specialist I	500630	19,158	19,752	17,009	19,752	0.00	19,752	0.00	19,752	0.00	19,752	0.00
Equipment Operator	500650	9,683	9,958	8,597	9,958	0.00	9,958	0.00	9,958	0.00	9,958	0.00
Light Equipment Operator	500660	9,433	9,724	8,375	9,724	0.00	9,724	0.00	9,724	0.00	9,724	0.00

07015200 Sewer Operating Fund

		2008	2009	2009	2010		2010		2010		2010	
		Actual	Original	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
			Budget									
Mechanic Welder	500680	5,078	5,234	4,508	5,234	0.00	5,234	0.00	5,234	0.00	5,234	0.00
Custodian	500720	9,281	9,568	4,030	9,568	0.00	9,568	0.00	9,568	0.00	9,568	0.00
Office Assistant	500760	19,095	19,687	16,958	19,687	0.00	0	-100.00	0	-100.00	0	100.00
Account Clerk II	500770	3,271	3,445	2,967	3,445	0.00	3,445	0.00	3,445	0.00	3,445	0.00
Senior Appraiser	500860	4,402	4,538	3,909	4,663	2.75	4,538	0.00	4,538	0.00	4,538	0.00
Overtime & Standby	501040	5,902	6,000	4,771	6,000	0.00	6,000	0.00	6,000	0.00	6,000	0.00
Town Council Members	501160	2,258	2,378	1,893	2,378	0.00	2,378	0.00	2,378	0.00	2,378	0.00
Advertising	502010	1,057	2,000	0	1,000	-50.00	1,000	-50.00	1,000	-50.00	1,000	-50.00
Travel Expenses	502020	0	250	0	250	0.00	250	0.00	250	0.00	250	0.00
Conferences & Meetings	502030	0	1,000	0	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Postage	502050	1,913	8,681	796	7,624	-12.18	7,624	-12.18	7,624	-12.18	7,624	-12.18
Telephone	502100	2,158	3,180	1,893	3,134	-1.45	3,134	-1.45	3,134	-1.45	3,134	-1.45
Printing & Binding	502300	323	4,185	1,569	2,675	-36.08	2,675	-36.08	2,675	-36.08	2,675	-36.08
Cleaning Service	502400	0	130	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Licenses/Dues/Memberships	502500	0	550	0	550	0.00	550	0.00	550	0.00	550	0.00
Laboratory Testing	502550	14,369	15,000	9,415	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00
RIPDE -ADJ	502560	9,700	35,000	12,125	35,000	0.00	35,000	0.00	35,000	0.00	35,000	0.00
Maint. of Motor Vehicles	502600	2,353	2,840	1,052	2,840	0.00	2,840	0.00	2,840	0.00	2,840	0.00
Maint. of Equipment	502650	0	2,200	0	2,200	0.00	2,200	0.00	2,200	0.00	2,200	0.00
Rentals	502750	1,533	2,725	1,352	2,725	0.00	2,725	0.00	2,725	0.00	2,725	0.00
State Fees	502760	0	36,845	18,905	30,000	-18.58	30,000	-18.58	30,000	-18.58	30,000	-18.58
Fringe Benefits	502830	165,261	175,823	123,377	198,617	12.96	175,823	0.00	175,823	0.00	175,823	0.00
Miscellaneous Vendor Contracts	502840	598,904	724,278	403,121	768,688	6.13	768,688	6.13	768,688	6.13	768,688	6.13
Surety Bonds & Insurance	502850	23,456	30,000	22,638	25,000	-16.67	25,000	-16.67	25,000	-16.67	25,000	-16.67
Sewer Plant Contract	502970	1,249,970	1,315,566	1,064,471	1,397,190	6.20	1,377,190	4.68	1,377,190	4.68	1,377,190	4.68

07015200 Sewer Operating Fund

		2008	2009	2009	2010		2010		2010		2010	
		Actual	Original Budget	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
Chemicals	503020	233	1,000	0	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Clothing	503030	460	1,100	167	925	-15.91	925	-15.91	925	-15.91	925	-15.91
Books & Publications	503040	0	125	0	125	0.00	125	0.00	125	0.00	125	0.00
Construction Supplies	503050	2,135	2,300	1,863	2,300	0.00	2,300	0.00	2,300	0.00	2,300	0.00
Fuel & Lubricants	503070	14,091	15,574	8,745	16,524	6.10	16,524	6.10	16,524	6.10	16,524	6.10
Motor Veh. Parts	503100	6,445	7,000	3,559	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00
Office Supplies	503130	479	1,751	246	1,751	0.00	1,751	0.00	1,751	0.00	1,751	0.00
Hardware & Tools	503160	1,904	2,100	1,426	2,100	0.00	2,100	0.00	2,100	0.00	2,100	0.00
Machinery & Equipment Parts	503180	1,832	1,850	0	1,850	0.00	1,850	0.00	1,850	0.00	1,850	0.00
Fire Safety Supplies	503250	414	500	355	500	0.00	500	0.00	500	0.00	500	0.00
Pipes & Fittings	503310	1,962	4,950	4,047	4,950	0.00	4,950	0.00	4,950	0.00	4,950	0.00
Photo Supplies	503360	0	50	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Asphalt Products	503970	4,363	4,400	4,136	4,400	0.00	4,400	0.00	4,400	0.00	4,400	0.00
Concrete Products	503980	748	748	736	748	0.00	748	0.00	748	0.00	748	0.00
Computer Hard/Software	504080	0	1,000	0	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Treatment Plant Drain Work	504864	0	25,000	25,000	0	-100.00	0	-100.00	0	-100.00	0	100.00
Treat Plant Lighting Upgrade	504865	0	50,000	49,692	0	-100.00	0	-100.00	0	-100.00	0	100.00
Primary Clarifier Pipe Rep.	504866	0	80,000	80,000	0	-100.00	0	-100.00	0	-100.00	0	100.00
Treatment Plant Roof Replace.	504867	0	0	0	100,000	N/A	100,000	N/A	100,000	N/A	100,000	N/A
Rebuild Bradford Rd. P.S.	504868	0	0	0	500,000	N/A	250,000	N/A	250,000	N/A	250,000	N/A
Principal	505010	0	636,632	627,509	577,920	-9.22	577,920	-9.22	577,920	-9.22	577,920	-9.22
Interest	505020	249,677	225,769	237,770	206,534	-8.52	206,534	-8.52	206,534	-8.52	206,534	-8.52
STP Capital Program	505290	99,771	100,000	37,119	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
Fees/Registration	505300	0	900	0	900	0.00	900	0.00	900	0.00	900	0.00
Collec Syst structure repair	506100	13,459	0	0	0	N/A	0	N/A	0	N/A	0	N/A

07015200 Sewer Operating Fund

		<u>2008 Actual</u>	<u>2009 Original Budget</u>	<u>2009 Actual</u>	<u>2010 Department</u>	<u>% Inc</u>	<u>2010 Manager</u>	<u>% Inc</u>	<u>2010 Fin. Com.</u>	<u>% Inc</u>	<u>2010 Town Council</u>	<u>% Inc</u>
Depreciation Expense	509931	431,560	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Amortization on Refunding	509932	8,013	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Amortization of Bd. Issue Cost	509951	9,788	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		3,313,775	3,940,085	3,102,475	4,448,116	12.89	4,127,375	4.75	4,127,375	4.75	4,127,375	4.75

	<u>2008 Actual</u>	<u>2009 Adopted</u>	<u>2009 Actual</u>	<u>2010Depart ment</u>	<u>% Inc</u>	<u>2010Man ager</u>	<u>% Inc</u>	<u>2010 Fin. Com.</u>	<u>% Inc</u>	<u>2010 Town Council</u>	<u>% Inc</u>
<i>TOTALS FOR REVENUE</i>	-4,243,877	-3,940,085	-3,028,989	-4,448,116	12.89	-4,127,375	4.75	-4,127,375	4.75	-4,127,375	4.75
<i>TOTALS FOR EXPENSE</i>	3,313,775	3,940,085	3,102,475	4,448,116	12.89	4,127,375	4.75	4,127,375	4.75	4,127,375	4.75
Grand Total	-930,102	0	73,486	0	0.00	0	0.00	0	0.00	0	0.00

**WUSKENAU
BEACH
FUND**

05011501 Wuskenau Beach Fund

		2008	2009	2009	2010		2010		2010		2010	
		Actual	Original	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
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	-178	0	-75	0	N/A	0	N/A	0	N/A	0	N/A
Miscellaneous	406150	-3,112	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Town Beach Parking	407100	-41,152	-56,446	-31,784	-50,000	-11.42	-50,000	-11.42	-50,000	-11.42	-50,000	-11.42
Town Beach Concession	407200	-4,400	-6,500	-9,500	-7,100	9.23	-7,100	9.23	-7,100	9.23	-7,100	9.23
Transfer from General Fund	408200	0	0	0	-250,000	N/A	0	N/A	0	N/A	0	N/A
Amortization on Bond Refunding	464220	-536	0	0	0	N/A	0	N/A	0	N/A	0	N/A
General Fund Contributions	474160	-271,780	-264,730	-99,734	0	-100.00	-257,537	-2.72	-257,537	-2.72	-257,537	-2.72
Totals		-359,158	-365,676	-179,093	-345,100	-5.63	-352,637	-3.57	-352,637	-3.57	-352,637	-3.57

05011501 Wuskenau Beach Fund

		2008	2009	2009	2010		2010		2010		2010	
		Actual	Original	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
Recreation Director	500120	5,646	5,821	5,013	5,979	2.71	5,821	0.00	5,821	0.00	5,821	0.00
Seasonal Wages	501030	80,186	55,590	54,824	60,000	7.93	42,500	-23.55	43,850	-21.12	43,850	-21.12
Telephone	502100	350	250	0	250	0.00	250	0.00	250	0.00	250	0.00
Utilities	502200	3,773	2,500	2,631	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
Printing & Binding	502300	552	700	565	700	0.00	700	0.00	700	0.00	700	0.00
Maintenance of Buildings & Imp	502700	4,305	3,666	3,034	3,666	0.00	9,559	160.75	9,559	160.75	9,559	160.75
Fringe Benefits	502830	6,247	4,519	5,625	5,050	11.75	5,050	11.75	3,700	-18.12	3,700	-18.12
Surety Bonds & Insurance	502850	9,866	16,400	7,804	17,220	5.00	17,220	5.00	17,220	5.00	17,220	5.00
Contractual Services	502950	875	500	-560	500	0.00	500	0.00	500	0.00	500	0.00
Janitorial Supplies	503120	694	1,000	683	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Trash Removal	503251	0	4,000	0	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00
General Maintenance	503285	1,450	1,000	979	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Lifesaving Equip & Supplies	503295	2,368	2,000	2,000	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Pond Side Bathrooms	504131	0	3,000	1,085	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
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	125,118	119,730	119,730	119,730	0.00	112,537	-6.01	112,537	-6.01	112,537	-6.01
State Muncipal/ICMA Retirement	505140	13	0	-13	0	N/A	0	N/A	0	N/A	0	N/A
Depreciation Expense	509931	24,054	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Amortization of Bd. Issue Cost	509951	1,045	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		266,541	365,676	348,400	371,595	1.62	352,637	-3.57	352,637	-3.57	352,637	-3.57

	<u>2008 Actual</u>	<u>2009 Adopted</u>	<u>2009 Actual</u>	<u>2010Depart ment</u>	<u>% Inc</u>	<u>2010Man ager</u>	<u>% Inc</u>	<u>2010 Fin. Com.</u>	<u>% Inc</u>	<u>2010 Town Council</u>	<u>% Inc</u>
<i>TOTALS FOR REVENUE</i>	-359,158	-365,676	-179,093	-345,100	-5.63	-352,637	-3.57	-352,637	-3.57	-352,637	-3.57
<i>TOTALS FOR EXPENSE</i>	266,541	365,676	348,400	371,595	1.62	352,637	-3.57	352,637	-3.57	352,637	-3.57
Grand Total	-92,617	0	169,307	26,495	0.00	0	0.00	0	0.00	0	0.00



BUDGET

F/Y 2009-2010