

TOWN OF WESTERLY

Rhode Island



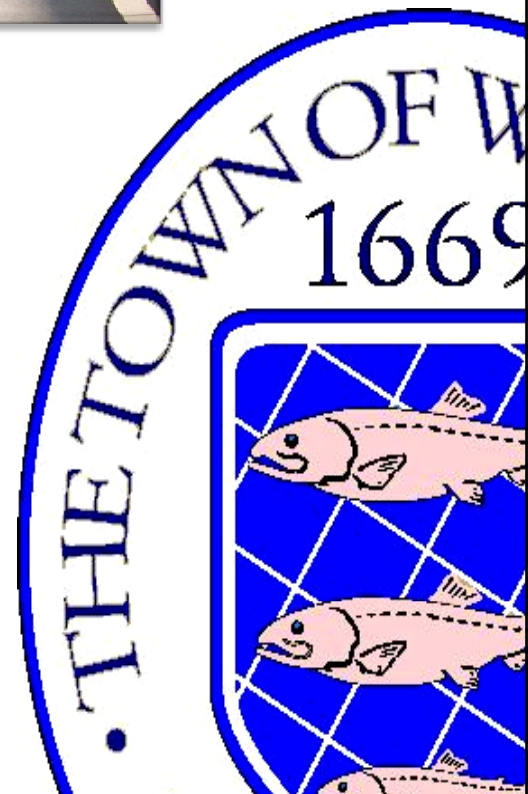
General Fund

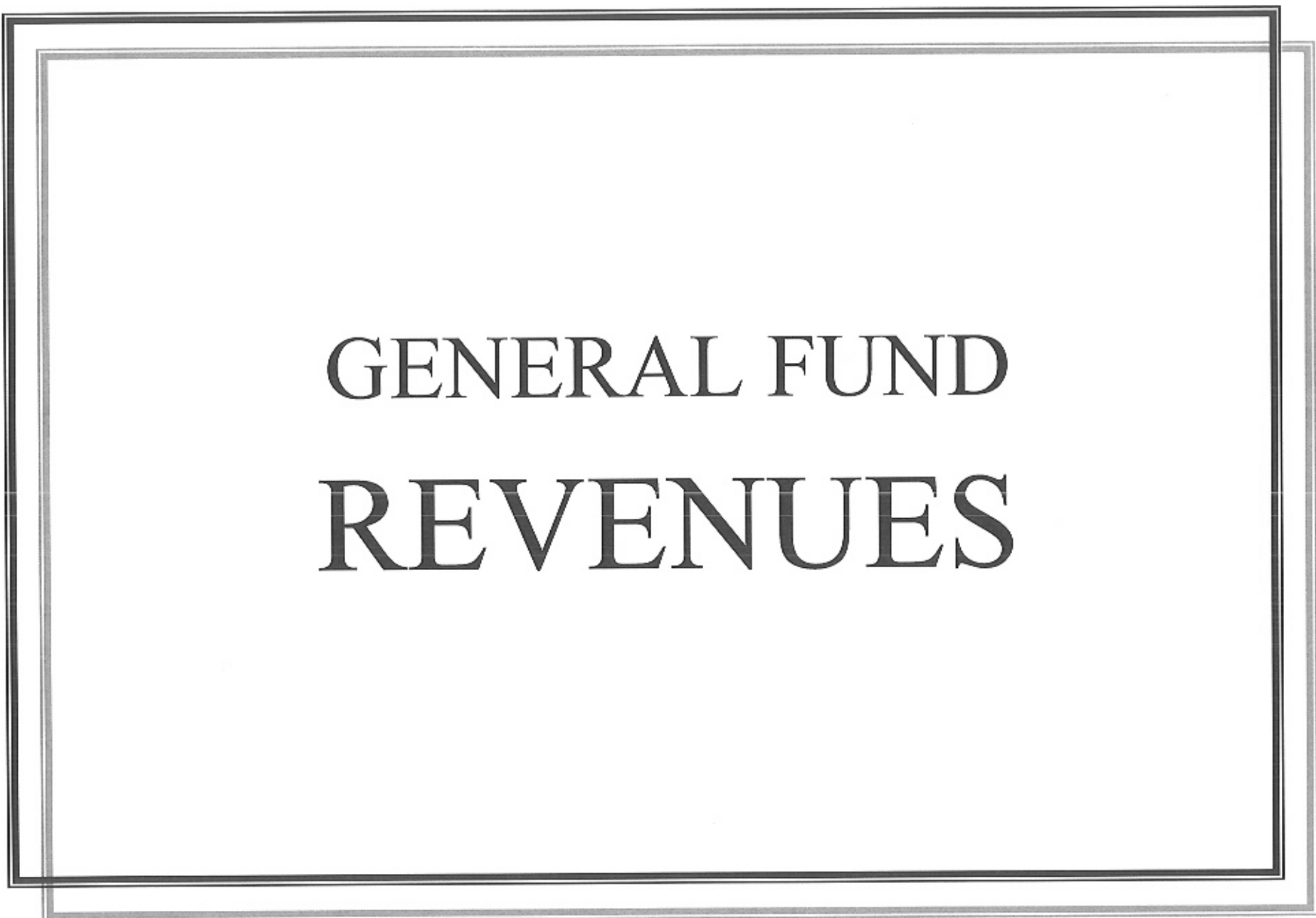
Water Fund

Sewer Fund

Wuskenau Beach Fund

Town of Westerly
45 Broad Street
Westerly, Rhode Island 02891



A decorative border consisting of two concentric rectangular lines, one slightly offset from the other, framing the central text.

GENERAL FUND REVENUES

01010010 General Property Taxes

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>	<u>%</u>	<u>2011</u>	<u>%</u>	<u>2011</u>	<u>%</u>	<u>2011</u>	<u>%</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>									
Current Property Taxes	401010	5,275,422	-55,183,259	-54,808,243	0	-100.00	-55,730,884	0.99	-56,283,976	1.99	-55,889,188	1.28
Motor Vehicles - Excise Taxes	401020	-2,603,134	-2,203,294	-2,075,937	-4,485,000	103.56	-2,203,294	0.00	-2,203,294	0.00	-2,458,082	11.56
Prior Year Property Taxes	401030	-512,003	-635,000	-789,730	-650,000	2.36	-650,000	2.36	-650,000	2.36	-750,000	18.11
Town Tax Interest	401050	-384,848	-350,000	-308,114	-350,000	0.00	-385,000	10.00	-385,000	10.00	-385,000	10.00
Pro-Ration	401090	-71,958	-70,000	-59,707	-50,000	-28.57	-50,000	-28.57	-50,000	-28.57	-100,000	42.86
Land Use	401110	-6,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Tax Sale-Legal, Postage & Adve	401120	-8,552	0	1,606	0	N/A	0	N/A	0	N/A	0	N/A
Legal Fees(Rossi)	401130	12,727	0	2,231	0	N/A	0	N/A	0	N/A	0	N/A
RI Tax Titles	401150	242	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Copy of tax bill	401170	-784	0	-125	0	N/A	0	N/A	0	N/A	0	N/A
Housing Authority - In Lieu of	401200	-28,713	-28,900	-28,713	-28,713	-0.65	-28,713	-0.65	-28,713	-0.65	-28,713	-0.65
LAND USE	401210	-25,421	-23,700	-25,450	-26,000	9.70	-26,000	9.70	-26,000	9.70	-26,000	9.70
Totals		-58,903,864	-58,494,153	-58,092,182	-5,589,713	-90.44	-59,073,891	0.99	-59,626,983	1.94	-59,636,983	1.95

01010011 Licenses and Permits

		2009 Actual	2010 Original Budget	2010 Actual	2011 Department	% Inc	2011 Manager	% Inc	2011 Fin. Com.	% Inc	2011 Town Council	% Inc
Various Licenses	402020	-43,267	-43,000	-44,509	-43,300	0.70	-43,300	0.70	-43,300	0.70	-43,300	0.70
Beverages	402040	-54,900	-53,760	-58,295	-54,500	1.38	-54,500	1.38	-54,500	1.38	-54,500	1.38
Town Hunting	402080	-27	-38	-20	-30	-21.05	-30	-21.05	-30	-21.05	-30	-21.05
Dog Licenses	402320	-11,376	-10,500	-9,453	-11,000	4.76	-11,000	4.76	-11,000	4.76	-11,000	4.76
Late Dog Fines	402330	-3,325	-4,300	-850	-3,800	-11.63	-3,800	-11.63	-3,800	-11.63	-3,800	-11.63
Marriage	402520	-1,681	-1,400	-1,272	-1,500	7.14	-1,500	7.14	-1,500	7.14	-1,500	7.14
Pistols	402600	0	0	-40	0	N/A	0	N/A	0	N/A	0	N/A
Raffles	402680	-200	0	-155	0	N/A	0	N/A	0	N/A	0	N/A
State - Vitals	402700	60	0	-1,416	0	N/A	0	N/A	0	N/A	0	N/A
State - RTT	402750	1,321	0	-15,417	0	N/A	0	N/A	0	N/A	0	N/A
State - Recording	402760	-14,107	0	-987	0	N/A	0	N/A	0	N/A	0	N/A
State - Marriage Fees	402770	16	0	-304	0	N/A	0	N/A	0	N/A	0	N/A
State - Hunting/Fishing	402780	0	0	-17	0	N/A	0	N/A	0	N/A	0	N/A
State Probate Fees	402920	-558	0	-60	0	N/A	0	N/A	0	N/A	0	N/A
State - Randon Surcharge	402940	-2,617	-5,500	-668	0	-100.00	0	-100.00	0	-100.00	0	100.00
State - Bldg. Permit Surcharge	402950	-1,234	-5,600	-1,229	0	-100.00	0	-100.00	0	-100.00	0	100.00
Building Permits	402960	-290,813	-408,625	-218,444	-416,798	2.00	-416,798	2.00	-313,104	-23.38	-313,104	-23.38
Plumbing Permits	402970	-16,422	-28,875	-17,357	-29,453	2.00	-29,453	2.00	-30,319	5.00	-30,319	5.00
Electrical Permits	402980	-34,572	-47,250	-36,637	-48,195	2.00	-48,195	2.00	-49,565	4.90	-49,565	4.90
Mechanical Permits	402990	-46,925	-40,250	-34,583	-41,055	2.00	-41,055	2.00	-42,263	5.00	-42,263	5.00
Totals		-520,627	-649,098	-441,713	-649,631	0.08	-649,631	0.08	-549,381	-15.36	-549,381	-15.36

01010012 Fines and Penalties

		<u>2009 Actual</u>	<u>2010 Original Budget</u>	<u>2010 Actual</u>	<u>2011 Department</u>	<u>% Inc</u>	<u>2011 Manager</u>	<u>% Inc</u>	<u>2011 Fin. Com.</u>	<u>% Inc</u>	<u>2011 Town Council</u>	<u>% Inc</u>
Criminal Record Checks	402021	-245	-210	-135	-245	16.67	-245	16.67	-245	16.67	-245	16.67
Alarm Registrations	403050	-230	-12,000	-3,135	0	-100.00	0	-100.00	0	-100.00	0	100.00
Motor Vehicle Violations	403100	-73,789	-72,500	-54,551	-72,500	0.00	-72,500	0.00	-72,500	0.00	-72,500	0.00
V.I.N.	403200	-10,320	-7,500	-8,580	-8,000	6.67	-8,000	6.67	-8,000	6.67	-8,000	6.67
Dog Fines	403300	-19,391	-20,000	-15,511	-20,000	0.00	-20,000	0.00	-20,000	0.00	-20,000	0.00
Police Accident Reports	403350	-4,320	-2,000	-3,169	-4,300	115.00	-4,300	115.00	-4,300	115.00	-4,300	115.00
Court Restitution	403390	-428	0	-384	0	N/A	0	N/A	0	N/A	0	N/A
Municipal Court	403480	-14,495	-10,000	-8,282	-10,000	0.00	-10,000	0.00	-10,000	0.00	-10,000	0.00
Parking Tickets	403520	-66,593	-70,000	-50,728	-70,000	0.00	-70,000	0.00	-70,000	0.00	-70,000	0.00
Building Violation	403530	-355	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Min Housing Lien/Penalties	403550	0	0	-5,250	0	N/A	0	N/A	0	N/A	0	N/A
Totals		-190,165	-194,210	-149,725	-185,045	-4.72	-185,045	-4.72	-185,045	-4.72	-185,045	-4.72

01010013 Use of Property and Money

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>	<u>% Inc</u>	<u>2011</u>	<u>% Inc</u>	<u>2011</u>	<u>% Inc</u>	<u>2011</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>									
Rentals	404080	-1,084	0	-4	0	N/A	0	N/A	0	N/A	0	N/A
Interest on Investments	404100	-446,223	-375,000	-175,196	-200,000	-46.67	-200,000	-46.67	-200,000	-46.67	-200,000	-46.67
Totals		-447,307	-375,000	-175,200	-200,000	-46.67	-200,000	-46.67	-200,000	-46.67	-200,000	-46.67

01010014 State Grant In Aid General

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>	<u>%</u>	<u>2011</u>	<u>%</u>	<u>2011</u>	<u>%</u>	<u>2011</u>	<u>%</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	-223,333	-201,649	0	-201,649	0.00	-201,649	0.00	-201,649	0.00	-201,649	0.00
State Beach	405250	-191,571	-198,000	-211,669	-190,000	-4.04	-190,000	-4.04	-190,000	-4.04	-205,000	3.54
M V Reimbursement - 44-34-1.2	405360	-2,999,237	-2,999,237	-2,225,573	0	-100.00	-3,000,000	0.03	-3,000,000	0.03	-3,000,000	0.03
Meal Tax	405460	-589,951	-570,000	-412,566	-570,000	0.00	-570,000	0.00	-570,000	0.00	-570,000	0.00
Hotel Tax	405490	-154,356	-180,000	-119,064	-180,000	0.00	-180,000	0.00	-180,000	0.00	-180,000	0.00
General Revenue Sharing	405520	-291,230	0	0	0	N/A	0	N/A	0	N/A	0	N/A
In Lieu of Taxes	405530	-124,648	-124,499	0	-124,499	0.00	-124,499	0.00	-124,499	0.00	-124,499	0.00
Totals		-4,574,327	-4,273,385	-2,968,873	-1,266,148	-70.37	-4,266,148	-0.17	-4,266,148	-0.17	-4,281,148	0.18

01010015 State Grant In Aid - School

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>		<u>2011</u>		<u>2011</u>		<u>2011</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>
General Aid to Education	405500	-3,803,408	-4,079,501	-3,328,930	-3,771,831	-7.54	-3,771,831	-7.54	-3,698,420	-9.34	-3,698,420	-9.34
Restricted Aid to Education	405501	0	-1,737,618	-1,304,508	-1,665,133	-4.17	-1,665,133	-4.17	-1,665,133	-4.17	-1,665,133	-4.17
School Housing Aid	405502	-1,463,772	-1,564,454	-1,543,070	-1,507,439	-3.64	-1,507,439	-3.64	-1,507,439	-3.64	-1,507,439	-3.64
Federal Stimulus	405503	0	-338,414	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Totals		-5,267,180	-7,719,987	-6,176,508	-6,944,403	-10.05	-6,944,403	-10.05	-6,870,992	-11.00	-6,870,992	-11.00

01010016 Other State Grant in Aid

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Original</u> <u>Budget</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Department</u>	<u>% Inc</u>	<u>2011</u> <u>Manager</u>	<u>% Inc</u>	<u>2011</u> <u>Fin. Com.</u>	<u>% Inc</u>	<u>2011</u> <u>Town Council</u>	<u>% Inc</u>
Totals	0	0	0	0	0.00	0	0.00	0	0.00	0	0.00

01010017 Revenue From Other Sources

		2009	2010	2010	2011		2011		2011		2011	
		Actual	Original	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
			Budget									
Assessor's Maps	406050	-57	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Assessor's Copies	406080	-4,282	-5,000	-2,695	-4,500	-10.00	-4,500	-10.00	-4,500	-10.00	-4,500	-10.00
Title Certificates-Tax Office	406110	-27,225	-25,000	-23,145	-28,015	12.06	-28,015	12.06	-28,015	12.06	-28,015	12.06
Revenue/Pump Out Boat	406140	-32,220	-30,000	0	-30,000	0.00	-30,000	0.00	-30,000	0.00	-30,000	0.00
Miscellaneous	406150	-1,815	0	-4,861	0	N/A	0	N/A	0	N/A	0	N/A
Tax Collection - Duplicate Bil	406151	-14	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Animal Adoption Fees/Refunds	406166	280	0	440	0	N/A	0	N/A	0	N/A	0	N/A
DOT Cruiser Fees	406170	-21,977	-25,000	-64,165	-25,000	0.00	-25,000	0.00	-25,000	0.00	-40,000	60.00
Police Detail Admin. Fees	406171	-14,441	-25,000	-21,989	-18,000	-28.00	-30,000	20.00	-30,000	20.00	-30,000	20.00
Airport Aid	406173	-39,680	-37,896	0	-31,000	-18.20	-31,000	-18.20	-31,000	-18.20	-31,000	-18.20
Adult Day Services	406187	0	0	0	0	N/A	-31,500	N/A	-31,500	N/A	-31,500	N/A
Verizon Lease	406188	-24,120	-24,000	-22,722	-24,720	3.00	-24,720	3.00	-24,720	3.00	-24,720	3.00
Federal Grant- Patrolman	406191	-14,256	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Recording	406200	-261,541	-300,000	-255,582	-287,500	-4.17	-300,000	0.00	-300,000	0.00	-300,000	0.00
Copies & Certificates	406210	-84,095	-85,000	-66,052	-84,500	-0.59	-84,500	-0.59	-84,500	-0.59	-84,500	-0.59
Probate Fees	406220	-47,315	-50,000	-53,156	-49,000	-2.00	-55,000	10.00	-55,000	10.00	-55,000	10.00
Probate Advertising	406230	-5,695	-5,000	-6,545	-5,300	6.00	-5,300	6.00	-5,300	6.00	-5,300	6.00
Public Advertising	406240	-5,850	-6,000	-6,150	-5,900	-1.67	-5,900	-1.67	-5,900	-1.67	-5,900	-1.67
Zoning Ads, Certificates, Fees	406250	-2,791	-4,910	-1,781	-4,900	-0.20	-4,900	-0.20	-4,900	-0.20	-4,900	-0.20
Planning & Zoning App. Fees	406260	-8,250	-12,341	-8,360	-12,341	0.00	-12,341	0.00	-12,341	0.00	-12,341	0.00
Zoning Applications	406261	-15,605	-23,160	-13,470	-23,160	0.00	-23,160	0.00	-23,160	0.00	-23,160	0.00
Rezone Petitions	406280	-3,050	-1,500	-2,400	-1,800	20.00	-1,800	20.00	-1,800	20.00	-1,800	20.00
Zoning Certificates	406290	-33,550	-30,000	-43,199	-40,000	33.33	-40,000	33.33	-50,000	66.67	-50,000	66.67
Zoning - Other Receipts	406291	-211	0	-178	0	N/A	0	N/A	0	N/A	0	N/A
School Receipts	406400	-5,000	0	-5,000	0	N/A	0	N/A	0	N/A	0	N/A

01010017 Revenue From Other Sources

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>		<u>2011</u>		<u>2011</u>		<u>2011</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>
Sale of Surplus Property	406520	-2,460	-375,000	-467,867	0	-100.00	0	-100.00	0	-100.00	0	100.00
RTT - Town	406900	-317,105	-385,000	-300,507	-350,000	-9.09	-385,000	0.00	-385,000	0.00	-385,000	0.00
Totals		-972,322	-1,449,807	-1,369,383	-1,025,636	-29.26	-1,122,636	-22.57	-1,132,636	-21.88	-1,147,636	-20.84

01010018 Recreation

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>	<u>% Inc</u>	<u>2011</u>	<u>% Inc</u>	<u>2011</u>	<u>% Inc</u>	<u>2011</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>									
Beach-Regular	407100	-88,644	-90,000	-50,219	-86,000	-4.44	-106,000	17.78	-106,000	17.78	-106,000	17.78
Town Beach Concession	407200	-14,000	-14,000	0	-14,500	3.57	-14,500	3.57	-14,500	3.57	-14,500	3.57
Recreation Fees	407300	-40,739	-65,000	-3,738	-50,000	-23.08	-50,000	-23.08	-50,000	-23.08	-50,000	-23.08
Recreation Advertising	407400	0	-1,000	-14	0	-100.00	0	-100.00	0	-100.00	0	100.00
Totals		-143,383	-170,000	-53,970	-150,500	-11.47	-170,500	0.29	-170,500	0.29	-170,500	0.29

01010019

Prior Year Fund Balance

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		<u>2009</u>	<u>2010</u>	<u>2010</u>			<u>2011</u>		<u>2011</u>		<u>2011</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>									
Prior Year Surplus	408100	0	-800,000	0	-650,000	-18.75	-650,000	-18.75	-325,000	-59.38	-389,000	-51.38
Totals		0	-800,000	0	-650,000	-18.75	-650,000	-18.75	-325,000	-59.38	-389,000	-51.38

01010020 Solid Waste Revenue

		<u>2009 Actual</u>	<u>2010 Original Budget</u>	<u>2010 Actual</u>	<u>2011 Department</u>	<u>% Inc</u>	<u>2011 Manager</u>	<u>% Inc</u>	<u>2011 Fin. Com.</u>	<u>% Inc</u>	<u>2011 Town Council</u>	<u>% Inc</u>
Trash Bag Receipts	406560	-299,503	-302,500	-287,691	-451,500	49.26	-451,500	49.26	-451,500	49.26	-451,500	49.26
Haulers/Commercial	406561	-1,485,989	-1,975,500	-964,807	-1,327,500	-32.80	-1,327,500	-32.80	-1,327,500	-32.80	-1,327,500	-32.80
Transfer Station Daily Receipt	406570	-282,408	-168,000	-253,292	-367,000	118.45	-367,000	118.45	-367,000	118.45	-367,000	118.45
Misc. Scrap Metal & Batteries	406571	-20,028	-14,000	-22,783	-29,000	107.14	-29,000	107.14	-29,000	107.14	-29,000	107.14
Rhode Island Resource Recovery	406573	-83,695	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Interest Haulers/Commercial	406591	-24,559	-22,000	-8,848	-15,000	-31.82	-15,000	-31.82	-15,000	-31.82	-15,000	-31.82
Hopkinton Contract	406592	-10,000	-10,000	-10,000	-10,000	0.00	-10,000	0.00	-10,000	0.00	-10,000	0.00
Totals		-2,206,183	-2,492,000	-1,547,421	-2,200,000	-11.72	-2,200,000	-11.72	-2,200,000	-11.72	-2,200,000	-11.72

	<u>2009 Actual</u>	<u>2010 Adopted</u>	<u>2010 Actual</u>	<u>2011Depart ment</u>	<u>% Inc</u>	<u>2011Man ager</u>	<u>% Inc</u>	<u>2011 Fin. Com.</u>	<u>% Inc</u>	<u>2011 Town Council</u>	<u>% Inc</u>
<i>TOTALS FOR REVENUE</i>	-73,225,359	-76,617,640	-70,974,975	-18,861,076	-75.38	-75,462,254	-1.51	-75,526,685	-1.42	-75,630,685	-1.29
<i>TOTALS FOR EXPENSE</i>	73,185,863	76,617,640	71,516,593	78,242,185	2.12	76,973,327	0.46	75,526,685	-1.42	75,630,685	-1.29
Grand Total	-39,496	0	541,618	59,381,109	0.00	1,511,073	0.00	0	0.00	0	0.00

GENERAL FUND
EXPENDITURES

01010099 School Appropriations

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>		<u>2011</u>		<u>2011</u>		<u>2011</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	16,371,204	49,170,000	48,431,586	50,162,504	2.02	50,162,504	2.02	48,464,282	-1.44	48,464,282	-1.44
Transfer Surplus Property	599998	0	200,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Totals		46,371,204	49,370,000	48,431,586	50,162,504	1.61	50,162,504	1.61	48,464,282	-1.83	48,464,282	-1.83

01010101 Town Council

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>	<u>%</u>	<u>2011</u>	<u>%</u>	<u>2011</u>	<u>%</u>	<u>2011</u>	<u>%</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>
Town Council Members	501160	17,980	17,680	16,360	17,680	0.00	17,680	0.00	17,680	0.00	17,680	0.00
Town Sargeant	501161	1,800	1,800	1,800	1,800	0.00	1,800	0.00	1,800	0.00	1,800	0.00
Advertising	502010	29,183	37,900	27,026	37,900	0.00	37,900	0.00	37,900	0.00	36,100	-4.75
Postage	502050	381	700	265	700	0.00	700	0.00	700	0.00	700	0.00
Licenses/Dues/Memberships	502500	9,143	9,150	9,143	9,150	0.00	9,150	0.00	9,150	0.00	9,150	0.00
Contractual Services	502950	4,990	6,000	4,220	3,780	-37.00	3,780	-37.00	3,780	-37.00	5,580	-7.00
Contributions & Other Expenses	502990	943	250	240	250	0.00	250	0.00	250	0.00	250	0.00
Office Supplies	503130	888	500	168	500	0.00	500	0.00	500	0.00	500	0.00
Totals		65,308	73,980	59,222	71,760	-3.00	71,760	-3.00	71,760	-3.00	71,760	-3.00

01010102 Finance Board

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>	<u>% Inc</u>	<u>2011</u>	<u>% Inc</u>	<u>2011</u>	<u>% Inc</u>	<u>2011</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>									
Printing & Binding	502300	18	100	0	100	0.00	100	0.00	100	0.00	100	0.00
Contractual Services	502950	675	700	506	750	7.14	750	7.14	750	7.14	750	7.14
Totals		693	800	506	850	6.25	850	6.25	850	6.25	850	6.25

01010201 Town Clerk

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>	<u>%</u>	<u>2011</u>	<u>%</u>	<u>2011</u>	<u>%</u>	<u>2011</u>	<u>%</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>									
Town Clerk	500200	58,281	61,619	55,220	62,851	2.00	62,851	2.00	62,851	2.00	62,851	2.00
Deputy Town Clerk	500340	47,336	47,171	42,271	48,114	2.00	48,114	2.00	48,114	2.00	48,114	2.00
Office Clerk II	500800	102,536	102,000	86,853	104,040	2.00	69,360	-32.00	69,360	-32.00	69,360	-32.00
Part Time	501020	0	0	0	0	N/A	0	N/A	0	N/A	10,000	N/A
Advertising	502010	229	250	210	200	-20.00	200	-20.00	200	-20.00	200	-20.00
Postage	502050	1,831	3,600	2,249	3,600	0.00	2,600	-27.78	2,600	-27.78	2,600	-27.78
Printing & Binding	502300	1,034	1,200	1,608	1,200	0.00	1,200	0.00	1,200	0.00	1,200	0.00
Licenses/Dues/Memberships	502500	825	825	520	600	-27.27	600	-27.27	600	-27.27	600	-27.27
Maint. of Equipment	502650	1,414	1,900	1,163	1,900	0.00	1,900	0.00	1,900	0.00	1,900	0.00
Professional Services	502900	19,997	20,500	19,280	20,500	0.00	20,500	0.00	20,500	0.00	20,500	0.00
Chemicals	503020	719	1,000	545	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Books & Publications	503040	7,485	8,000	3,990	7,500	-6.25	7,500	-6.25	7,500	-6.25	7,500	-6.25
Office Supplies	503130	3,572	3,000	1,505	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Animal Control Supplies	503350	302	300	385	300	0.00	300	0.00	300	0.00	300	0.00
Office Equipment	504130	713	600	443	600	0.00	600	0.00	600	0.00	600	0.00
Totals		246,275	251,965	216,242	255,405	1.37	219,725	-12.80	219,725	-12.80	229,725	-8.83

01010301 Board of Canvassers

		<u>2009 Actual</u>	<u>2010 Original Budget</u>	<u>2010 Actual</u>	<u>2011 Department</u>	<u>% Inc</u>	<u>2011 Manager</u>	<u>% Inc</u>	<u>2011 Fin. Com.</u>	<u>% Inc</u>	<u>2011 Town Council</u>	<u>% Inc</u>
Deputy Town Clerk	500340	47,336	47,171	42,271	48,114	2.00	48,114	2.00	48,114	2.00	48,114	2.00
Administrative Assistant	500380	37,971	37,839	33,908	38,596	2.00	38,596	2.00	38,596	2.00	38,596	2.00
Overtime & Standby	501040	543	500	0	2,000	300.00	2,000	300.00	2,000	300.00	2,000	300.00
Advertising	502010	2,645	500	198	1,000	100.00	1,000	100.00	1,000	100.00	1,000	100.00
Postage	502050	766	1,500	1,509	2,000	33.33	2,000	33.33	2,000	33.33	2,000	33.33
Printing & Binding	502300	309	500	180	1,325	165.00	1,325	165.00	1,325	165.00	1,325	165.00
Professional Services	502900	33,090	9,500	189	37,800	297.89	37,800	297.89	37,800	297.89	32,800	245.26
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
Office Supplies	503130	249	750	0	750	0.00	750	0.00	750	0.00	750	0.00
Totals		124,409	99,760	79,755	133,085	33.41	133,085	33.41	133,085	33.41	128,085	28.39

01010501 Legal Services

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>	<u>%</u>	<u>2011</u>	<u>%</u>	<u>2011</u>	<u>%</u>	<u>2011</u>	<u>%</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>
Town Solicitor	500102	32,504	33,297	30,522	33,963	2.00	33,963	2.00	33,963	2.00	33,963	2.00
Confidential Secretary/Clerk	500480	4,929	4,914	4,402	5,012	1.99	5,012	1.99	5,012	1.99	5,012	1.99
Part Time	501020	78,402	78,025	71,869	79,585	2.00	79,585	2.00	79,585	2.00	79,585	2.00
Office Expenses	502110	562	150	225	150	0.00	150	0.00	150	0.00	150	0.00
Professional Services	502900	78,591	105,000	55,990	102,500	-2.38	102,500	-2.38	83,000	-20.95	100,000	-4.76
Arbitration Fees	502920	2,231	2,500	1,575	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
Totals		197,220	223,886	164,582	223,710	-0.08	223,710	-0.08	204,210	-8.79	221,210	-1.20

01010601 Town Manager

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>	<u>%</u>	<u>2011</u>	<u>%</u>	<u>2011</u>	<u>%</u>	<u>2011</u>	<u>%</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>
Town Manager	500100	74,501	66,000	59,146	67,320	2.00	67,320	2.00	67,320	2.00	67,320	2.00
Chief of Staff	500104	75,943	75,677	67,817	77,191	2.00	46,315	-38.80	46,315	-38.80	46,315	-38.80
Operations Officer	500105	49,071	48,899	49,743	55,899	14.32	17,105	-65.02	17,105	-65.02	17,105	-65.02
Executive Secretary	500360	29,264	29,162	26,133	29,746	2.00	29,746	2.00	29,746	2.00	29,746	2.00
Advertising	502010	0	125	0	125	0.00	125	0.00	125	0.00	125	0.00
Travel Expenses	502020	36	200	59	200	0.00	200	0.00	200	0.00	200	0.00
Conferences & Meetings	502030	1,839	5,000	3,595	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Inservice Training	502040	3,086	8,000	1,087	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
Postage	502050	139	250	135	250	0.00	250	0.00	250	0.00	250	0.00
Printing & Binding	502300	1,024	1,000	1,350	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Licenses/Ducs/Memberships	502500	655	750	0	750	0.00	750	0.00	750	0.00	750	0.00
Maint. of Equipment	502650	480	300	356	300	0.00	300	0.00	300	0.00	300	0.00
Books & Publications	503040	594	700	905	700	0.00	700	0.00	700	0.00	700	0.00
Office Supplies	503130	2,172	1,323	1,361	1,323	0.00	1,323	0.00	1,323	0.00	1,323	0.00
Economic Development	506070	500	1,000	0	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Totals		239,304	238,386	211,685	248,804	4.37	179,134	-24.86	179,134	-24.86	179,134	-24.86

01010701 Finance Department

		2009	2010	2010	2011		2011		2011		2011	
		Actual	Original	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
Finance Director	500130	60,139	59,929	53,704	61,128	2.00	61,128	2.00	61,128	2.00	61,128	2.00
Deputy Finance/Tax Collector	500170	37,004	36,875	33,044	37,613	2.00	37,613	2.00	37,613	2.00	37,613	2.00
Payroll Coordinator	500180	24,652	30,032	26,855	30,632	2.00	30,632	2.00	30,632	2.00	30,632	2.00
Acct' Receivable-Coordinator	500381	20,705	27,894	23,602	28,452	2.00	28,452	2.00	28,452	2.00	28,452	2.00
Accountant	500382	35,164	35,041	31,401	35,742	2.00	35,742	2.00	35,742	2.00	35,742	2.00
Finance Assistant	500401	57,725	57,524	51,548	58,675	2.00	58,675	2.00	58,675	2.00	58,675	2.00
Account Clerk II	500770	34,574	34,454	30,742	35,143	2.00	35,143	2.00	35,143	2.00	35,143	2.00
Overtime & Standby	501040	1,522	2,500	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Advertising	502010	827	1,500	403	1,000	-33.33	1,000	-33.33	1,000	-33.33	1,000	-33.33
Postage	502050	20,240	28,500	5,493	26,000	-8.77	26,000	-8.77	26,000	-8.77	26,000	-8.77
Printing & Binding	502300	8,776	8,630	1,704	8,630	0.00	8,630	0.00	8,630	0.00	8,630	0.00
Licenses/Dues/Memberships	502500	410	690	445	740	7.25	740	7.25	740	7.25	740	7.25
Maint. of Equipment	502650	306	1,000	924	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Professional Services	502900	2,700	3,800	2,687	3,720	-2.11	3,720	-2.11	3,720	-2.11	3,720	-2.11
Books & Publications	503040	227	300	229	200	-33.33	200	-33.33	200	-33.33	200	-33.33
Office Supplies	503130	7,173	6,500	4,477	6,500	0.00	6,500	0.00	6,500	0.00	6,500	0.00
Office Equipment	504130	2,469	1,856	371	1,850	-0.32	1,850	-0.32	1,850	-0.32	1,850	-0.32
Totals		314,614	337,025	267,629	337,025	0.00	337,025	0.00	337,025	0.00	337,025	0.00

01010702 Audit/ Finance

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>	<u>% Inc</u>	<u>2011</u>	<u>% Inc</u>	<u>2011</u>	<u>% Inc</u>	<u>2011</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>									
Professional Services	502900	24,625	25,000	24,800	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
Totals		24,625	25,000	24,800	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00

01010703 Assessment Administration

		2009 Actual	2010 Original Budget	2010 Actual	2011 Department	% Inc	2011 Manager	% Inc	2011 Fin. Com.	% Inc	2011 Town Council	% Inc
Town Assessor	500190	51,702	51,521	46,170	52,551	2.00	52,551	2.00	52,551	2.00	52,551	2.00
Field Appraiser	500410	39,017	38,878	34,842	39,656	2.00	39,656	2.00	39,656	2.00	39,656	2.00
Acct Clerk III	500470	35,451	35,326	26,805	36,033	2.00	36,033	2.00	36,033	2.00	36,033	2.00
Account Clerk II	500770	31,117	31,005	27,787	31,625	2.00	0 -100.00		0 -100.00		0 100.00	
Assessment Assistant	500850	39,015	38,880	34,840	39,658	2.00	39,658	2.00	39,658	2.00	39,658	2.00
Senior Appraiser	500860	40,989	40,846	36,603	41,663	2.00	41,663	2.00	41,663	2.00	41,663	2.00
Advertising	502010	710	800	447	800	0.00	800	0.00	800	0.00	800	0.00
Postage	502050	1,582	2,700	2,674	2,000	-25.93	2,000	-25.93	2,000	-25.93	2,000	-25.93
Printing & Binding	502300	2,672	4,000	2,418	3,600	-10.00	3,600	-10.00	3,600	-10.00	3,600	-10.00
Licenses/Dues/Memberships	502500	280	300	230	300	0.00	300	0.00	300	0.00	300	0.00
Maint. of Equipment	502650	0	600	0	500	-16.67	500	-16.67	500	-16.67	500	-16.67
Professional Services	502900	331	350	331	350	0.00	350	0.00	350	0.00	350	0.00
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	374	500	325	500	0.00	500	0.00	500	0.00	500	0.00
Office Supplies	503130	2,413	3,300	2,134	3,200	-3.03	3,200	-3.03	3,200	-3.03	3,200	-3.03
Computer Hard/Software	504080	1,120	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Office Equipment	504130	0	600	89	0	-100.00	0 -100.00		0 -100.00		0 100.00	
Totals		247,973	250,806	216,895	253,636	1.13	222,011	-11.48	222,011	-11.48	222,011	-11.48

01010704 Management of Information Sys

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>	<u>% Inc</u>	<u>2011</u>	<u>% Inc</u>	<u>2011</u>	<u>% Inc</u>	<u>2011</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>									
Information Systems Manager	500310	29,044	28,944	25,937	28,943	0.00	28,943	0.00	28,943	0.00	28,943	0.00
Information Systems Assistant	500311	53,245	54,127	48,505	55,858	3.20	55,858	3.20	55,858	3.20	55,858	3.20
Postage	502050	10	62	37	62	0.00	62	0.00	62	0.00	62	0.00
Licenses/Dues/Memberships	502500	150	216	0	216	0.00	216	0.00	216	0.00	216	0.00
Contractual Services	502950	75,259	101,431	53,518	93,267	-8.05	93,267	-8.05	93,267	-8.05	93,267	-8.05
Books & Publications	503040	83	240	0	240	0.00	240	0.00	240	0.00	240	0.00
Office Supplies	503130	495	480	259	480	0.00	480	0.00	480	0.00	480	0.00
Computer Hard/Software	504080	28,205	14,831	11,328	21,268	43.40	21,268	43.40	21,268	43.40	21,268	43.40
Totals		186,492	200,331	139,583	200,334	0.00	200,334	0.00	200,334	0.00	200,334	0.00

01010705 Probate Court

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>		<u>2011</u>		<u>2011</u>		<u>2011</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>
Court Judge	500420	5,000	5,000	4,583	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Office Assistant	500760	34,574	34,452	30,875	35,141	2.00	35,141	2.00	35,141	2.00	35,141	2.00
Advertising	502010	4,715	5,765	5,313	5,765	0.00	5,765	0.00	5,765	0.00	5,765	0.00
Postage	502050	210	250	189	250	0.00	250	0.00	250	0.00	250	0.00
Professional Services	502900	3,893	2,500	1,580	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
Office Supplies	503130	37	100	90	100	0.00	100	0.00	100	0.00	100	0.00
Totals		48,430	48,067	42,630	48,756	1.43	48,756	1.43	48,756	1.43	48,756	1.43

01010706 Municipal Court

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>		<u>2011</u>		<u>2011</u>		<u>2011</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>
Court Judge	500420	11,236	11,239	10,300	11,464	2.00	11,464	2.00	11,464	2.00	11,239	0.00
Municipal Court Clerk	500430	40,637	40,492	36,288	41,302	2.00	41,302	2.00	41,302	2.00	41,302	2.00
Postage	502050	108	200	54	200	0.00	200	0.00	200	0.00	200	0.00
Office Supplies	503130	53	350	43	300	-14.29	300	-14.29	300	-14.29	300	-14.29
Totals		52,034	52,281	46,686	53,266	1.88	53,266	1.88	53,266	1.88	53,041	1.45

01010707 Human Resources

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>		<u>2011</u>		<u>2011</u>		<u>2011</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>
Human Resource Manager	500330	38,900	38,764	34,738	39,539	2.00	39,539	2.00	39,539	2.00	39,539	2.00
Advertising	502010	1,311	3,550	1,410	2,775	-21.83	2,775	-21.83	2,775	-21.83	2,775	-21.83
Postage	502050	644	600	297	600	0.00	600	0.00	600	0.00	600	0.00
Employment Medical Exam	502280	4,393	3,000	2,947	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Printing & Binding	502300	0	300	0	300	0.00	300	0.00	300	0.00	300	0.00
Licenses/Dues/Memberships	502500	342	100	0	100	0.00	100	0.00	100	0.00	100	0.00
Maint. of Equipment	502650	0	100	0	100	0.00	100	0.00	100	0.00	100	0.00
Books & Publications	503040	657	500	979	500	0.00	500	0.00	500	0.00	500	0.00
Office Supplies	503130	213	300	261	300	0.00	300	0.00	300	0.00	300	0.00
Police Testing	503430	2,644	6,000	-1,187	6,000	0.00	6,000	0.00	6,000	0.00	6,000	0.00
Office Equipment	504130	0	0	0	3,600	N/A	3,600	N/A	3,600	N/A	0	N/A
Employee Assistance Program	505777	3,276	3,600	3,258	0	-100.00	0	-100.00	0	-100.00	3,600	0.00
Totals		52,380	56,814	42,702	56,814	0.00	56,814	0.00	56,814	0.00	56,814	0.00

01010801 Insurance

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>	<u>% Inc</u>	<u>2011</u>	<u>% Inc</u>	<u>2011</u>	<u>% Inc</u>	<u>2011</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>									
Contractual Services	502950	347,109	403,100	353,198	403,100	0.00	403,100	0.00	403,100	0.00	403,100	0.00
Totals		347,109	403,100	353,198	403,100	0.00	403,100	0.00	403,100	0.00	403,100	0.00

01010802 Self Insurance Deductible

		<u>2009</u>	<u>2010</u>				<u>2011</u>		<u>2011</u>		<u>2011</u>	
		<u>Actual</u>	<u>Original</u>	<u>2010</u>	<u>2011</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	0	0	0	15,000	N/A	15,000	N/A	15,000	N/A	15,000	N/A
Totals		0	0	0	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00

01010803 Pension Benefits

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>	<u>% Inc</u>	<u>2011</u>	<u>% Inc</u>	<u>2011</u>	<u>% Inc</u>	<u>2011</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>									
Compensated Absences	501010	-28,775	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Actuarial Study	505100	14,268	18,000	15,122	18,000	0.00	18,000	0.00	18,000	0.00	18,000	0.00
Town Council Pension	505115	-388	7,325	8,191	8,937	22.01	8,937	22.01	8,937	22.01	8,937	22.01
Union Pension Payments	505120	145,772	165,000	120,148	165,000	0.00	159,212	-3.51	159,212	-3.51	159,212	-3.51
Police Pension Fund Contributi	505130	1,465,000	1,700,000	1,700,000	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00
State Muncipal/ICMA Retirement	505140	209,194	226,000	181,274	230,000	1.77	230,000	1.77	230,000	1.77	230,000	1.77
Totals		1,805,071	2,116,325	2,024,736	2,121,937	0.27	2,116,149	-0.01	2,116,149	-0.01	2,116,149	-0.01

01010804 Social Security

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>		<u>2011</u>		<u>2011</u>		<u>2011</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	357,711	399,858	326,309	402,833	0.74	397,761	-0.52	397,761	-0.52	398,526	-0.33
	Totals	357,711	399,858	326,309	402,833	0.74	397,761	-0.52	397,761	-0.52	398,526	-0.33

01010805 Employee Group Insurance

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>		<u>2011</u>		<u>2011</u>		<u>2011</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	1,611,363	1,759,465	1,336,321	1,970,601	12.00	1,838,961	4.52	1,838,961	4.52	1,902,961	8.16
Totals		1,611,363	1,759,465	1,336,321	1,970,601	12.00	1,838,961	4.52	1,838,961	4.52	1,902,961	8.16

01010806 **Unemployment Insurance** 37

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>	<u>%</u>	<u>2011</u>	<u>%</u>	<u>2011</u>	<u>%</u>	<u>2011</u>	<u>%</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	6,607	10,000	359	10,000	0.00	55,087	450.87	32,587	225.87	32,587	225.87
Totals		6,607	10,000	359	10,000	0.00	55,087	450.87	32,587	225.87	32,587	225.87

01011001 Public Safety and Protection

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>		<u>2011</u>		<u>2011</u>		<u>2011</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>
Chief of Police	500110	95,557	95,222	85,333	97,126	2.00	97,126	2.00	97,126	2.00	97,126	2.00
Captain of Police	500150	209,898	88,375	79,197	90,142	2.00	90,142	2.00	90,142	2.00	90,142	2.00
Lieutenant of Police	500220	250,905	250,185	224,200	255,189	2.00	255,189	2.00	255,189	2.00	255,189	2.00
Information Systems Manager	500310	55,573	55,623	49,847	56,735	2.00	56,735	2.00	56,735	2.00	56,735	2.00
Administrative Assistant	500380	37,459	37,839	30,522	38,595	2.00	38,595	2.00	38,595	2.00	38,595	2.00
State DOT/Wages	500540	320	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Detective Sergeant	500550	79,026	78,728	72,650	81,090	3.00	81,090	3.00	81,090	3.00	81,090	3.00
Detective	500560	287,271	293,202	270,568	301,998	3.00	301,998	3.00	301,998	3.00	301,998	3.00
Patrol Sergeant	500570	341,327	345,078	251,680	285,600	-17.24	285,600	-17.24	285,600	-17.24	285,600	-17.24
Patrol Officer	500580	1,831,362	1,936,089	1,619,723	1,962,253	1.35	1,962,253	1.35	1,962,253	1.35	1,962,253	1.35
Office Assistant	500760	37,044	36,914	33,080	37,652	2.00	37,652	2.00	37,652	2.00	37,652	2.00
Clerk/Dispatcher II	500830	272,534	271,107	234,955	276,529	2.00	276,529	2.00	276,529	2.00	276,529	2.00
Private Detail Wages	500880	4,817	0	44,656	0	N/A	0	N/A	0	N/A	0	N/A
Shift Premium	500940	3,658	3,000	3,059	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Part Time	501020	65,302	78,000	46,215	107,653	38.02	107,653	38.02	107,653	38.02	107,653	38.02
Overtime & Standby	501040	254,304	237,290	266,919	237,290	0.00	237,290	0.00	237,290	0.00	237,290	0.00
Flood 2010 Overtime	501041	0	0	30,556	0	N/A	0	N/A	0	N/A	0	N/A
Holiday Pay	501070	165,587	174,522	81,998	174,522	0.00	174,522	0.00	174,522	0.00	174,522	0.00
Overtime- Court	501080	8,232	15,525	14,132	15,525	0.00	15,525	0.00	15,525	0.00	15,525	0.00
Due from Police Grants	501500	412	0	1,282	0	N/A	0	N/A	0	N/A	0	N/A
Postage	502050	1,087	1,500	1,008	1,000	-33.33	1,000	-33.33	1,000	-33.33	1,000	-33.33
Education	502060	21,414	25,000	13,716	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
Telephone	502100	24,861	32,000	9,894	26,000	-18.75	26,000	-18.75	26,000	-18.75	26,000	-18.75
Other Expenses	502190	2,378	3,500	2,533	2,500	-28.57	2,500	-28.57	2,500	-28.57	2,500	-28.57
Printing & Binding	502300	1,000	1,000	1,000	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00

01011001 Public Safety and Protection

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>	<u>% Inc</u>	<u>2011</u>	<u>% Inc</u>	<u>2011</u>	<u>% Inc</u>	<u>2011</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>									
Licenses/Dues/Memberships	502500	700	700	700	700	0.00	700	0.00	700	0.00	700	0.00
Maint. of Motor Vehicles	502600	27,292	25,000	19,622	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
Maint. of Equipment	502650	8,472	8,000	5,990	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
Professional Services	502900	40	4,000	3,577	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00
Contractual Services	502950	55,443	80,000	35,284	65,000	-18.75	65,000	-18.75	65,000	-18.75	65,000	-18.75
Chemicals	503020	4,000	4,000	290	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00
Clothing	503030	48,996	50,900	50,457	50,000	-1.77	50,000	-1.77	50,000	-1.77	50,000	-1.77
Books & Publications	503040	300	300	0	300	0.00	300	0.00	300	0.00	300	0.00
Fuel & Lubricants	503070	113,878	120,000	99,712	120,000	0.00	120,000	0.00	120,000	0.00	120,000	0.00
Motor Veh. Parts	503100	17,807	12,000	8,810	12,000	0.00	12,000	0.00	12,000	0.00	12,000	0.00
Harbor Parts	503101	28	700	0	100	-85.71	100	-85.71	100	-85.71	100	-85.71
Medical Supplies	503110	300	300	300	300	0.00	300	0.00	300	0.00	300	0.00
Office Supplies	503130	4,448	4,200	1,246	4,500	7.14	4,500	7.14	4,500	7.14	4,500	7.14
Machinery & Equipment Parts	503180	0	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	1,631	2,500	2,249	2,000	-20.00	2,000	-20.00	2,000	-20.00	2,000	-20.00
Lease Payment	504093	31,000	31,000	31,000	31,000	0.00	31,000	0.00	31,000	0.00	31,000	0.00
Office Equipment	504130	0	500	403	500	0.00	500	0.00	500	0.00	500	0.00
Totals		4,365,661	4,404,899	3,728,363	4,404,899	0.00	4,404,899	0.00	4,404,899	0.00	4,404,899	0.00

01011002 Public Safety and Animal Contr

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>		<u>2011</u>		<u>2011</u>		<u>2011</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>
Animal Control Officer	500840	41,286	41,113	36,237	41,935	2.00	41,935	2.00	41,935	2.00	41,935	2.00
Assistant Animal Control Offic	500900	38,407	38,270	34,298	39,035	2.00	39,035	2.00	39,035	2.00	39,035	2.00
Seasonal Wages	501030	2,916	4,600	3,956	3,800	-17.39	3,800	-17.39	3,800	-17.39	3,800	-17.39
Overtime & Standby	501040	6,866	4,500	3,621	3,438	-23.60	3,438	-23.60	3,438	-23.60	3,438	-23.60
Shift Premium	501060	87	125	23	0	-100.00	0	-100.00	0	-100.00	0	100.00
Advertising	502010	30	30	30	30	0.00	30	0.00	30	0.00	30	0.00
Postage	502050	30	30	10	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	300	300	103	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	2,900	2,900	3,153	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
Motor Veh. Parts	503100	465	500	500	500	0.00	500	0.00	500	0.00	500	0.00
Medical Supplies	503110	114	120	120	120	0.00	120	0.00	120	0.00	120	0.00
Janitorial Supplies	503120	150	150	150	150	0.00	150	0.00	150	0.00	150	0.00
Office Supplies	503130	750	750	750	750	0.00	750	0.00	750	0.00	750	0.00
Hardware & Tools	503160	601	600	575	600	0.00	600	0.00	600	0.00	600	0.00
Food	503370	2,600	2,600	3,878	3,000	15.38	3,000	15.38	3,000	15.38	3,000	15.38
Totals		99,302	98,388	89,203	98,388	0.00	98,388	0.00	98,388	0.00	98,388	0.00

01011003

Public Safety and Civil Prepar

41

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>		<u>2011</u>		<u>2011</u>		<u>2011</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>									
Other Expenses	502190	1,251	6,000	302	3,000	-50.00	3,000	-50.00	3,000	-50.00	3,000	-50.00
Licenses/Dues/Memberships	502500	0	10,000	10,000	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
Totals		1,251	16,000	10,302	13,000	-18.75	13,000	-18.75	13,000	-18.75	13,000	-18.75

01011004 Public Safety and Police Reser

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>		<u>2011</u>		<u>2011</u>		<u>2011</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>
Inservice Training	502040	5,750	3,000	0	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Totals		5,750	3,000	0	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00

01011091 Town Building / D.P.W.

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>		<u>2011</u>		<u>2011</u>		<u>2011</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>
Custodian II	500730	143,690	153,108	118,569	156,170	2.00	156,170	2.00	165,670	8.20	165,670	8.20
Overtime & Standby	501040	9,724	7,600	901	4,000	-47.37	4,000	-47.37	4,000	-47.37	4,000	-47.37
Telephone	502100	53,862	60,000	37,731	57,000	-5.00	57,000	-5.00	57,000	-5.00	57,000	-5.00
Fuel Oil (Heating)	502180	28,760	38,500	27,751	35,000	-9.09	35,000	-9.09	35,000	-9.09	35,000	-9.09
Utilities	502200	170,561	206,000	206,638	226,000	9.71	226,000	9.71	226,000	9.71	226,000	9.71
Maint. of Motor Vehicles	502600	0	0	0	500	N/A	500	N/A	500	N/A	500	N/A
Maint. of Equipment	502650	135	200	413	200	0.00	200	0.00	200	0.00	200	0.00
Maintenance of Buildings & Imp	502700	45,812	57,600	34,547	50,000	-13.19	50,000	-13.19	50,000	-13.19	50,000	-13.19
Agriculture Supplies	503010	443	250	319	500	100.00	500	100.00	500	100.00	500	100.00
Construction Supplies	503050	261	1,000	617	600	-40.00	600	-40.00	600	-40.00	600	-40.00
Fuel & Lubricants	503070	742	1,700	1,479	1,500	-11.76	1,500	-11.76	1,500	-11.76	1,500	-11.76
Medical Supplies	503110	141	100	339	300	200.00	300	200.00	300	200.00	300	200.00
Janitorial Supplies	503120	17,991	13,000	14,679	16,000	23.08	16,000	23.08	16,000	23.08	16,000	23.08
Electrical Supplies	503150	940	1,000	2,703	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Hardware & Tools	503160	358	500	263	500	0.00	500	0.00	500	0.00	500	0.00
Plumbing/Air Conditioning Supp	503230	2,153	9,000	587	7,000	-22.22	7,000	-22.22	7,000	-22.22	7,000	-22.22
Fire Safety Supplies	503250	0	500	0	500	0.00	500	0.00	500	0.00	500	0.00
Office Equipment	504130	1,171	1,000	0	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Utilities - Senior Citizens	505050	52,517	57,000	51,662	54,000	-5.26	54,000	-5.26	54,000	-5.26	54,000	-5.26
Totals		529,262	608,058	499,199	611,770	0.61	611,770	0.61	621,270	2.17	621,270	2.17

01011101 D.P.W. Administration

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>	<u>% Inc</u>	<u>2011</u>	<u>% Inc</u>	<u>2011</u>	<u>% Inc</u>	<u>2011</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>									
Town Engineer	500140	14,441	14,391	12,896	14,679	2.00	14,679	2.00	14,679	2.00	14,679	2.00
Utilities Engineer	500250	10,386	10,350	9,275	10,557	2.00	10,557	2.00	10,557	2.00	10,557	2.00
Postage	502050	817	500	182	500	0.00	500	0.00	500	0.00	500	0.00
Printing & Binding	502300	52	180	90	100	-44.44	100	-44.44	100	-44.44	100	-44.44
Licenses/Dues/Memberships	502500	131	200	125	150	-25.00	150	-25.00	150	-25.00	150	-25.00
Books & Publications	503040	175	175	0	175	0.00	175	0.00	175	0.00	175	0.00
Office Supplies	503130	1,578	1,500	1,845	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Totals		27,581	27,296	24,413	27,661	1.34	27,661	1.34	27,661	1.34	27,661	1.34

01011103 Code Enforcement Office

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>	<u>%</u>	<u>2011</u>	<u>%</u>	<u>2011</u>	<u>%</u>	<u>2011</u>	<u>%</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>
Director of Code Enforcement	500260	58,753	58,547	52,466	59,718	2.00	59,718	2.00	59,718	2.00	59,718	2.00
Alternate Building Official	500510	46,173	46,011	43,209	46,931	2.00	46,931	2.00	46,931	2.00	46,931	2.00
Electrical Inspector	500520	19,383	19,317	15,452	19,703	2.00	19,703	2.00	19,703	2.00	19,703	2.00
Office Assistant	500760	34,798	34,454	30,994	35,143	2.00	35,143	2.00	35,143	2.00	35,143	2.00
Postage	502050	513	700	539	700	0.00	700	0.00	700	0.00	700	0.00
Printing & Binding	502300	936	1,076	688	1,076	0.00	1,076	0.00	1,076	0.00	1,076	0.00
Licenses/Dues/Memberships	502500	416	375	346	375	0.00	375	0.00	375	0.00	375	0.00
Maint. of Equipment	502650	547	600	321	600	0.00	600	0.00	600	0.00	600	0.00
Professional Services	502900	6,607	13,000	11,500	15,000	15.38	15,000	15.38	15,000	15.38	15,000	15.38
Clothing	503030	136	250	33	250	0.00	250	0.00	250	0.00	250	0.00
Books & Publications	503040	235	500	377	500	0.00	500	0.00	500	0.00	500	0.00
Office Supplies	503130	599	600	374	600	0.00	600	0.00	600	0.00	600	0.00
Office Equipment	504130	217	800	73	800	0.00	800	0.00	800	0.00	800	0.00
Totals		169,315	176,230	156,372	181,396	2.93	181,396	2.93	181,396	2.93	181,396	2.93

01011104 D.P.W. Tree Warden

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>	<u>% Inc</u>	<u>2011</u>	<u>% Inc</u>	<u>2011</u>	<u>% Inc</u>	<u>2011</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>									
Professional Services	502900	700	15,000	1,350	15,000	0.00	5,000	-66.67	5,000	-66.67	5,000	-66.67
Contractual Services	502950	1,000	1,144	1,000	1,000	-12.59	1,000	-12.59	1,000	-12.59	1,000	-12.59
Agriculture Supplies	503010	0	2,000	0	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Totals		1,700	18,144	2,350	18,000	-0.79	8,000	-55.91	8,000	-55.91	8,000	-55.91

01011105 D.P.W. Highway and Drainage

		<u>2009 Actual</u>	<u>2010 Original Budget</u>	<u>2010 Actual</u>	<u>2011 Department</u>	<u>% Inc</u>	<u>2011 Manager</u>	<u>% Inc</u>	<u>2011 Fin. Com.</u>	<u>% Inc</u>	<u>2011 Town Council</u>	<u>% Inc</u>
Public Works Superintendent	500160	50,543	50,335	45,135	51,342	2.00	51,342	2.00	51,342	2.00	51,342	2.00
Ass't Public Works Superintend	500280	112,341	111,946	100,320	114,184	2.00	114,184	2.00	114,184	2.00	114,184	2.00
Administrative Assistant	500380	37,971	37,839	33,908	40,139	6.08	40,139	6.08	40,139	6.08	40,139	6.08
Crew Leader	500600	77,773	82,281	65,803	41,963	-49.00	41,963	-49.00	41,963	-49.00	41,963	-49.00
Equipment Operator	500650	147,278	159,308	141,924	121,871	-23.50	121,871	-23.50	121,871	-23.50	121,871	-23.50
Light Equipment Operator	500660	250,812	233,412	206,944	277,761	19.00	277,761	19.00	277,761	19.00	277,761	19.00
Mechanic Welder	500680	21,090	20,936	18,761	21,355	2.00	21,355	2.00	21,355	2.00	21,355	2.00
Laborer	500710	112,198	114,831	121,896	195,188	69.98	195,188	69.98	195,188	69.98	195,188	69.98
Skilled Laborer	500711	39,866	38,729	34,708	79,008	104.00	79,008	104.00	79,008	104.00	79,008	104.00
Seasonal Wages	501030	5,734	16,000	11,128	26,000	62.50	26,000	62.50	26,000	62.50	26,000	62.50
Overtime & Standby	501040	17,113	25,000	10,809	18,000	-28.00	8,000	-68.00	8,000	-68.00	8,000	-68.00
Flood 2010 Overtime	501041	0	0	14,555	0	N/A	0	N/A	0	N/A	0	N/A
Maint. of Motor Vehicles	502600	15	0	120	1,000	N/A	1,000	N/A	1,000	N/A	1,000	N/A
Maint. of Equipment	502650	14,788	12,500	10,170	15,000	20.00	15,000	20.00	15,000	20.00	15,000	20.00
Maintenance of Fixed Equipment	502660	5,124	5,000	560	3,500	-30.00	3,500	-30.00	3,500	-30.00	3,500	-30.00
Maintenance of Buildings & Imp	502700	1,401	1,000	1,138	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Rentals	502750	8,297	7,000	3,919	5,000	-28.57	5,000	-28.57	5,000	-28.57	5,000	-28.57
Professional Services	502900	8,333	8,000	4,548	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
Clothing	503030	2,613	3,000	1,461	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Construction Supplies	503050	8,058	9,000	6,455	7,000	-22.22	7,000	-22.22	7,000	-22.22	7,000	-22.22
Fuel & Lubricants	503070	77,687	75,000	76,843	75,000	0.00	75,000	0.00	75,000	0.00	75,000	0.00
Signs & Markers	503080	22,521	20,000	18,783	22,000	10.00	21,000	5.00	21,000	5.00	21,000	5.00
Medical Supplies	503110	161	200	524	300	50.00	300	50.00	300	50.00	300	50.00
Janitorial Supplies	503120	2,524	1,750	965	2,200	25.71	2,200	25.71	2,200	25.71	2,200	25.71
Office Supplies	503130	668	800	727	700	-12.50	700	-12.50	700	-12.50	700	-12.50

01011105 D.P.W. Highway and Drainage

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>	<u>% Inc</u>	<u>2011</u>	<u>% Inc</u>	<u>2011</u>	<u>% Inc</u>	<u>2011</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>									
Electrical Supplies	503150	533	500	675	500	0.00	500	0.00	500	0.00	500	0.00
Hardware & Tools	503160	3,120	2,900	2,935	5,000	72.41	5,000	72.41	5,000	72.41	5,000	72.41
Fire Safety Supplies	503250	0	150	0	150	0.00	150	0.00	150	0.00	150	0.00
Pipes & Fittings	503310	228	7,500	2,005	4,500	-40.00	4,500	-40.00	4,500	-40.00	4,500	-40.00
Asphalt Products	503970	22,832	16,000	20,877	20,000	25.00	20,000	25.00	20,000	25.00	20,000	25.00
Concrete Products	503980	3,010	6,000	4,664	4,000	-33.33	4,000	-33.33	4,000	-33.33	4,000	-33.33
Other Supplies	503990	3,477	4,000	3,353	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00
Flood 2010 Expenses	503991	0	0	8,016	0	N/A	0	N/A	0	N/A	0	N/A
Totals		1,058,109	1,070,917	974,630	1,168,661	9.13	1,157,661	8.10	1,157,661	8.10	1,157,661	8.10

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

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>		<u>2011</u>		<u>2011</u>		<u>2011</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>
Overtime & Standby	501040	146,987	79,300	80,934	83,000	4.67	83,000	4.67	83,000	4.67	83,000	4.67
Chemicals	503020	25,834	55,500	63,954	30,000	-45.95	30,000	-45.95	30,000	-45.95	30,000	-45.95
Meal Allowance	503021	1,487	2,000	676	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Construction Supplies	503050	48,541	24,000	14,501	50,000	108.33	50,000	108.33	50,000	108.33	50,000	108.33
Fuel & Lubricants	503070	2,771	7,200	462	5,000	-30.56	5,000	-30.56	5,000	-30.56	5,000	-30.56
Motor Veh. Parts	503100	17,013	21,000	20,428	20,000	-4.76	20,000	-4.76	20,000	-4.76	20,000	-4.76
Machinery & Equipment Parts	503180	7,184	11,000	2,720	10,000	-9.09	10,000	-9.09	10,000	-9.09	10,000	-9.09
Totals		249,817	200,000	183,675	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00

01011107 D.P.W. Street Lighting

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>		<u>2011</u>		<u>2011</u>		<u>2011</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	402,728	375,000	374,179	386,560	3.08	386,560	3.08	386,000	2.93	386,000	2.93
Totals		402,728	375,000	374,179	386,560	3.08	386,560	3.08	386,000	2.93	386,000	2.93

01011108 D.P.W. Sanitation

		2009	2010	2010	2011	%	2011	%	2011	%	2011	%
		Actual	Original Budget	Actual	Department	Inc	Manager	Inc	Fin. Com.	Inc	Town Council	Inc
Public Works Superintendent	500160	14,441	14,410	12,896	14,698	2.00	14,698	2.00	14,698	2.00	14,698	2.00
Ass't Public Works Superintend	500280	42,308	55,000	49,288	57,093	3.81	57,093	3.81	57,093	3.81	57,093	3.81
Administrative Assistant	500380	39,490	39,352	35,265	40,139	2.00	40,139	2.00	40,139	2.00	40,139	2.00
Crew Leader	500600	41,293	41,141	36,870	41,964	2.00	41,964	2.00	41,964	2.00	41,964	2.00
Equipment Operator	500650	79,992	79,654	69,875	81,247	2.00	81,247	2.00	81,247	2.00	81,247	2.00
Light Equipment Operator	500660	39,034	38,902	31,123	0	-100.00	0	-100.00	0	-100.00	0	100.00
Roll Off Operator	500661	24,855	39,418	35,323	40,206	2.00	40,206	2.00	40,206	2.00	40,206	2.00
Mechanic Welder	500680	10,545	10,468	9,381	10,677	2.00	10,677	2.00	10,677	2.00	10,677	2.00
Laborer	500710	26,434	38,277	33,562	78,085	104.00	78,085	104.00	78,085	104.00	78,085	104.00
Tractor Trailer Driver	500890	127,907	129,233	113,232	131,818	2.00	131,818	2.00	131,818	2.00	131,818	2.00
Seasonal Wages	501030	3,931	5,000	2,916	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Overtime & Standby	501040	19,500	25,000	12,897	20,000	-20.00	20,000	-20.00	20,000	-20.00	20,000	-20.00
Flood 2010 Overtime	501041	0	0	6,208	0	N/A	0	N/A	0	N/A	0	N/A
Advertising	502010	141	500	160	500	0.00	500	0.00	500	0.00	500	0.00
Postage	502050	523	650	518	650	0.00	650	0.00	650	0.00	650	0.00
Telephone	502100	2,263	1,300	1,865	2,000	53.85	2,000	53.85	2,000	53.85	2,000	53.85
Utilities	502200	9,731	3,400	7,549	4,200	23.53	4,200	23.53	4,200	23.53	4,200	23.53
Printing & Binding	502300	47,141	49,000	39,976	49,000	0.00	49,000	0.00	49,000	0.00	49,000	0.00
Cleaning Service	502400	4,114	3,200	3,966	4,400	37.50	4,400	37.50	4,400	37.50	4,400	37.50
Licenses/Dues/Memberships	502500	405	600	211	600	0.00	600	0.00	600	0.00	600	0.00
Maint. of Motor Vehicles	502600	18,617	25,000	16,256	22,500	-10.00	22,500	-10.00	22,500	-10.00	22,500	-10.00
Maint. of Equipment	502650	3,785	3,000	18,549	4,000	33.33	4,000	33.33	4,000	33.33	4,000	33.33
Maintenance of Buildings & Imp	502700	2,499	6,000	3,908	4,500	-25.00	4,500	-25.00	4,500	-25.00	4,500	-25.00
Rentals	502750	1,142	1,000	0	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Fringe Benefits	502830	206,402	178,900	175,275	178,900	0.00	178,900	0.00	178,900	0.00	178,900	0.00

01011108 D.P.W. Sanitation

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>	<u>%</u>	<u>2011</u>	<u>%</u>	<u>2011</u>	<u>%</u>	<u>2011</u>	<u>%</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>
Surety Bonds & Insurance	502850	59,760	68,900	66,978	68,900	0.00	68,900	0.00	68,900	0.00	68,900	0.00
Professional Services	502900	20,522	30,000	18,582	25,000	-16.67	25,000	-16.67	25,000	-16.67	25,000	-16.67
Contractual Services	502950	1,279,671	1,400,000	714,060	1,325,000	-5.36	925,000	-33.93	925,000	-33.93	925,000	-33.93
Chemicals	503020	225	500	38	500	0.00	500	0.00	500	0.00	500	0.00
Clothing	503030	1,490	1,200	694	1,200	0.00	1,200	0.00	1,200	0.00	1,200	0.00
Construction Supplies	503050	1,605	2,750	2,129	2,750	0.00	2,750	0.00	2,750	0.00	2,750	0.00
Fuel & Lubricants	503070	141,709	175,000	101,102	170,000	-2.86	150,000	-14.29	150,000	-14.29	150,000	-14.29
Motor Veh. Parts	503100	27,786	42,000	39,032	39,000	-7.14	39,000	-7.14	39,000	-7.14	39,000	-7.14
Medical Supplies	503110	0	0	0	300	N/A	300	N/A	300	N/A	300	N/A
Janitorial Supplies	503120	498	600	456	600	0.00	600	0.00	600	0.00	600	0.00
Office Supplies	503130	1,785	700	1,056	1,000	42.86	1,000	42.86	1,000	42.86	1,000	42.86
Hardware & Tools	503160	1,252	1,100	1,881	1,100	0.00	1,100	0.00	1,100	0.00	1,100	0.00
Fire Safety Supplies	503250	0	300	212	300	0.00	300	0.00	300	0.00	300	0.00
Rate Differential	503420	385	2,000	247	1,500	-25.00	1,500	-25.00	1,500	-25.00	1,500	-25.00
Computer Hard/Software	504080	0	0	0	3,000	N/A	3,000	N/A	3,000	N/A	3,000	N/A
2006 3-year lease	504654	82,118	82,123	41,059	0	-100.00	0	-100.00	0	-100.00	0	100.00
2007 Master Lease	504655	35,512	39,995	39,995	39,995	0.00	39,995	0.00	39,995	0.00	39,995	0.00
2008 Master Lease	504656	0	0	0	75,723	N/A	75,723	N/A	75,723	N/A	75,723	N/A
Principal	505010	41,820	41,820	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Interest	505020	1,986	1,987	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Totals		2,464,616	2,679,380	1,744,588	2,549,045	-4.86	2,129,045	-20.54	2,129,045	-20.54	2,129,045	-20.54

01011109 D.P.W. Equipment Maintenance

		2009	2010	2010	2011	%	2011	%	2011	%	2011	%
		Actual	Original Budget	Actual	Department	Inc	Manager	Inc	Fin. Com.	Inc	Town Council	Inc
Senior Mechanic	500670	43,459	43,314	38,808	44,180	2.00	44,180	2.00	44,180	2.00	44,180	2.00
Mechanic Welder	500680	87,248	94,212	77,501	96,096	2.00	91,096	-3.31	91,096	-3.31	91,096	-3.31
Skilled Laborer	500711	38,866	38,730	34,708	0	-100.00	0	-100.00	0	-100.00	0	100.00
Overtime & Standby	501040	423	2,500	49	2,000	-20.00	2,000	-20.00	2,000	-20.00	2,000	-20.00
Cleaning Service	502400	4,056	2,750	3,273	4,200	52.73	4,200	52.73	4,200	52.73	4,200	52.73
Licenses/Dues/Memberships	502500	381	300	97	300	0.00	300	0.00	300	0.00	300	0.00
Maint. of Motor Vehicles	502600	0	0	893	0	N/A	0	N/A	0	N/A	0	N/A
Maint. of Equipment	502650	1,639	500	1,829	1,200	140.00	1,200	140.00	1,200	140.00	1,200	140.00
Rentals	502750	30	300	0	300	0.00	300	0.00	300	0.00	300	0.00
Contractual Services	502950	0	240	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Clothing	503030	171	500	280	500	0.00	500	0.00	500	0.00	500	0.00
Fuel & Lubricants	503070	1,232	3,500	1,538	2,500	-28.57	2,500	-28.57	2,500	-28.57	2,500	-28.57
Motor Veh. Parts	503100	56,354	60,000	30,372	58,000	-3.33	56,000	-6.67	56,000	-6.67	56,000	-6.67
Medical Supplies	503110	0	100	52	100	0.00	100	0.00	100	0.00	100	0.00
Hardware & Tools	503160	1,451	1,400	1,336	1,400	0.00	1,400	0.00	1,400	0.00	1,400	0.00
Other Supplies	503990	0	0	0	2,000	N/A	2,000	N/A	2,000	N/A	2,000	N/A
Totals		235,311	248,346	190,738	212,776	-14.32	205,776	-17.14	205,776	-17.14	205,776	-17.14

01011301 Public Assistance and Welfare

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Original</u> <u>Budget</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Department</u>	<u>% Inc</u>	<u>2011</u> <u>Manager</u>	<u>% Inc</u>	<u>2011</u> <u>Fin. Com.</u>	<u>% Inc</u>	<u>2011</u> <u>Town Council</u>	<u>% Inc</u>
Totals	0	0	0	0	0.00	0	0.00	0	0.00	0	0.00

01011305 Subsidies Community Service

		2009	2010	2010	2011	%	2011	%	2011	%	2011	%
		Actual	Original Budget	Actual	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	5,820	-3.00	6,000	0.00	6,000	0.00
Elderly Transportation	506410	13,855	16,500	11,883	0	-100.00	16,005	-3.00	16,500	0.00	14,000	-15.15
South County Community Action	506420	20,000	21,000	21,000	30,000	42.86	20,370	-3.00	21,000	0.00	21,000	0.00
South Shore Mental Health Clin	506430	10,000	10,000	10,000	10,000	0.00	9,700	-3.00	10,000	0.00	10,000	0.00
Wood River Health Center	506450	1,000	1,000	1,000	5,000	400.00	970	-3.00	1,000	0.00	1,000	0.00
Visiting Nurse Services	506460	10,000	10,000	10,000	10,000	0.00	9,700	-3.00	10,000	0.00	10,000	0.00
Olean Regional Center	506480	12,000	14,000	14,000	14,000	0.00	13,580	-3.00	14,000	0.00	14,000	0.00
Domestic Violence Resource Cen	506490	3,000	5,000	5,000	5,000	0.00	4,850	-3.00	5,000	0.00	5,000	0.00
Senior Citizen's Center	506500	35,000	40,000	40,000	40,000	0.00	38,800	-3.00	40,000	0.00	40,000	0.00
Senior Citizen's Meals	506501	2,000	2,000	2,000	0	-100.00	1,940	-3.00	2,000	0.00	2,000	0.00
Stand Up For Animals	506502	0	0	0	50,000	N/A	0	N/A	0	N/A	0	N/A
Wash Cty Coalition for Child	506503	1,000	1,000	1,000	1,000	0.00	970	-3.00	1,000	0.00	1,000	0.00
West Adult Services	506510	39,500	37,200	37,200	37,200	0.00	36,084	-3.00	37,200	0.00	37,200	0.00
Seniors Helping Others	506560	2,500	2,500	2,500	2,500	0.00	2,425	-3.00	2,500	0.00	2,500	0.00
Westerly Armory Restoration	506630	25,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Education Exchange	506660	1,500	1,500	1,500	6,650	343.33	1,455	-3.00	1,500	0.00	1,500	0.00
Phoenix House	506730	500	500	500	1,000	100.00	485	-3.00	500	0.00	500	0.00
Pawcatuck Neighborhood Center	506780	10,000	10,500	10,500	10,000	-4.76	9,700	-7.62	10,000	-4.76	10,500	0.00
Johnny Cake Center	506840	5,000	10,500	10,500	12,000	14.29	10,185	-3.00	10,500	0.00	10,500	0.00
St Mary- St. James Food Pantry	506923	0	3,000	3,000	0	-100.00	0	-100.00	0	-100.00	0	100.00
Totals		197,855	192,200	187,583	240,350	25.05	183,039	-4.77	188,700	-1.82	186,700	-2.86

01011306 Subsidies Town Extention

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>		<u>2011</u>		<u>2011</u>		<u>2011</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>
Ambulance Corps	506400	25,000	25,000	25,000	30,000	20.00	24,250	-3.00	25,000	0.00	25,000	0.00
Westerly Public Library & Park	506590	410,000	410,000	410,000	410,000	0.00	397,700	-3.00	410,000	0.00	410,000	0.00
Westerly Armory Restoration	506630	0	25,000	25,000	25,000	0.00	24,250	-3.00	25,000	0.00	25,000	0.00
Totals		435,000	460,000	460,000	465,000	1.09	446,200	-3.00	460,000	0.00	460,000	0.00

01011307 Subsidies Public Events

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>		<u>2011</u>		<u>2011</u>		<u>2011</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>
Westerly Summer Concert	506600	7,000	7,000	7,000	8,000	14.29	6,790	-3.00	7,000	0.00	7,000	0.00
Westerly Band	506610	3,500	3,500	3,500	3,500	0.00	3,395	-3.00	3,500	0.00	3,500	0.00
First Night Events	506680	5,000	2,500	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Colonial Theatre School, Inc.	506681	3,000	3,000	3,000	5,000	66.67	2,910	-3.00	3,000	0.00	3,000	0.00
Totals		18,500	16,000	13,500	16,500	3.13	13,095	-18.16	13,500	-15.63	13,500	-15.63

01011308 Subsidies Economic Dev

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>		<u>2011</u>		<u>2011</u>		<u>2011</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>
Chamber of Commerce	506580	38,000	38,000	38,000	38,000	0.00	36,860	-3.00	38,000	0.00	38,000	0.00
Watch Hill Business Associat.	506690	5,000	5,000	5,000	10,000	100.00	4,850	-3.00	5,000	0.00	10,000	100.00
Totals		43,000	43,000	43,000	48,000	11.63	41,710	-3.00	43,000	0.00	48,000	11.63

01011402 Recreation and Leisure Time

		2009	2010	2010	2011	%	2011	%	2011	%	2011	%
		Actual	Original Budget	Actual	Department	Inc	Manager	Inc	Fin. Com.	Inc	Town Council	Inc
Recreation Director	500120	43,810	43,659	39,125	44,532	2.00	44,532	2.00	44,532	2.00	44,532	2.00
Supervisor	500870	6,240	5,400	4,560	5,400	0.00	5,400	0.00	5,400	0.00	5,400	0.00
Administrative Assistant	500920	36,511	36,383	1,819	18,555	-49.00	18,555	-49.00	18,555	-49.00	18,555	-49.00
Seasonal Wages	501030	55,176	37,000	40,865	40,000	8.11	40,000	8.11	40,000	8.11	40,000	8.11
Advertising	502010	642	1,000	353	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Postage	502050	794	100	188	100	0.00	100	0.00	100	0.00	100	0.00
Telephone	502100	2,547	1,600	2,270	1,600	0.00	1,600	0.00	1,600	0.00	1,600	0.00
Utilities	502200	5,660	6,000	5,950	6,000	0.00	6,000	0.00	6,000	0.00	6,000	0.00
Printing & Binding	502300	347	600	0	600	0.00	600	0.00	600	0.00	600	0.00
Contractual Services	502950	7,000	7,000	5,046	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00
Contributions & Other Expenses	502990	15,670	12,300	6,900	12,300	0.00	12,300	0.00	12,300	0.00	12,300	0.00
Office Supplies	503130	500	500	285	500	0.00	500	0.00	500	0.00	500	0.00
Recreation Supplies	503140	12,602	14,000	9,004	14,000	0.00	14,000	0.00	14,000	0.00	14,000	0.00
Bus Trips	503260	10,498	14,000	7,271	11,000	-21.43	11,000	-21.43	11,000	-21.43	11,000	-21.43
Adult Programming	504594	6,439	30,000	9,125	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
Recreation Improvements	504990	29,996	18,000	18,122	18,000	0.00	18,000	0.00	18,000	0.00	18,000	0.00
Entertainment	506670	9,564	10,000	10,000	7,500	-25.00	10,000	0.00	10,000	0.00	7,500	-25.00
Entertainment/Special Events	506671	3,724	5,000	3,925	2,500	-50.00	5,000	0.00	5,000	0.00	2,500	-50.00
Totals		247,720	242,542	164,808	220,587	-9.05	225,587	-6.99	225,587	-6.99	220,587	-9.05

01011403 Town Beach Operations

		2009	2010	2010	2011		2011		2011		2011	
		Actual	Original Budget	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
Recreation Director	500120	8,765	8,733	7,825	8,908	2.00	8,908	2.00	8,908	2.00	8,908	2.00
Seasonal Wages	501030	75,196	50,000	65,322	50,000	0.00	60,000	20.00	60,000	20.00	50,000	0.00
Seasonal wage entertainment	501033	0	0	0	5,000	N/A	0	N/A	0	N/A	5,000	N/A
Seasonal wage maintenance	501034	0	0	0	10,000	N/A	0	N/A	0	N/A	10,000	N/A
Seasonal wage emergency	501035	0	0	0	5,000	N/A	0	N/A	0	N/A	5,000	N/A
Advertising	502010	0	200	137	0	-100.00	0	-100.00	0	-100.00	0	100.00
Telephone	502100	1,372	350	876	1,350	285.71	1,350	285.71	1,350	285.71	1,350	285.71
Utilities	502200	1,003	2,000	963	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Printing & Binding	502300	1,487	1,000	415	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Maint. of Equipment	502650	300	300	182	0	-100.00	0	-100.00	0	-100.00	0	100.00
Maintenance of Buildings & Imp	502700	10,734	18,000	13,571	9,000	-50.00	14,000	-22.22	14,000	-22.22	9,000	-50.00
Construction Supplies	503050	1,743	15,000	209	9,250	-38.33	9,250	-38.33	9,250	-38.33	9,250	-38.33
Janitorial Supplies	503120	2,448	2,000	1,405	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Electrical Supplies	503150	0	500	0	500	0.00	500	0.00	500	0.00	500	0.00
Hardware & Tools	503160	75	75	63	0	-100.00	0	-100.00	0	-100.00	0	100.00
Machinery & Equipment Parts	503180	350	350	324	0	-100.00	0	-100.00	0	-100.00	0	100.00
Plumbing/Air Conditioning Supp	503230	602	500	705	0	-100.00	0	-100.00	0	-100.00	0	100.00
Fire Safety Supplies	503250	0	200	5	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		104,575	99,708	92,503	104,708	5.01	99,708	0.00	99,708	0.00	104,708	5.01

01011405 Celebration of Public Events

		<u>2009</u>	<u>2010</u>	<u>2010</u>			<u>2011</u>		<u>2011</u>		<u>2011</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>									
Contractual Services	502950	200	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Signs & Markers	503080	200	200	400	0	-100.00	200	0.00	200	0.00	200	0.00
Veterans Memorial	503410	0	2,000	0	0	-100.00	2,000	0.00	2,000	0.00	2,000	0.00
Permanent Neighbor Day Comm	503411	266	500	222	0	-100.00	500	0.00	500	0.00	500	0.00
Totals		666	2,700	622	0	-100.00	2,700	0.00	2,700	0.00	2,700	0.00

01011406 Parks & Recreation Maintenance

		2009	2010	2010	2011	%	2011	%	2011	%	2011	%
		Actual	Original Budget	Actual	Department	Inc	Manager	Inc	Fin. Com.	Inc	Town Council	Inc
Public Works Superintendent	500160	7,220	7,206	6,448	7,350	2.00	7,350	2.00	7,350	2.00	7,350	2.00
Crew Leader	500600	41,288	41,142	36,870	41,965	2.00	41,965	2.00	41,965	2.00	41,965	2.00
Laborer	500710	38,407	38,277	34,298	39,043	2.00	39,043	2.00	39,043	2.00	39,043	2.00
Seasonal Wages	501030	7,049	15,000	13,619	25,000	66.67	25,000	66.67	25,000	66.67	25,000	66.67
Overtime & Standby	501040	5,552	7,200	383	5,000	-30.56	2,000	-72.22	2,000	-72.22	2,000	-72.22
Utilities	502200	10,405	15,000	11,057	14,000	-6.67	14,000	-6.67	14,000	-6.67	14,000	-6.67
Maint. of Motor Vehicles	502600	0	0	0	1,000	N/A	1,000	N/A	1,000	N/A	1,000	N/A
Maint. of Equipment	502650	4,015	2,500	4,148	5,000	100.00	5,000	100.00	5,000	100.00	5,000	100.00
Maintenance of Buildings & Imp	502700	12,977	22,000	13,490	25,000	13.64	25,000	13.64	25,000	13.64	25,000	13.64
Agriculture Supplies	503010	5,392	5,000	5,900	8,500	70.00	8,500	70.00	8,500	70.00	8,500	70.00
Construction Supplies	503050	3,276	6,000	10,301	16,000	166.67	16,000	166.67	16,000	166.67	16,000	166.67
Fuel & Lubricants	503070	5,698	6,000	6,037	6,400	6.67	6,400	6.67	6,400	6.67	6,400	6.67
Motor Veh. Parts	503100	2,468	2,000	5,477	2,500	25.00	2,500	25.00	2,500	25.00	2,500	25.00
Janitorial Supplies	503120	2,674	2,500	622	2,800	12.00	2,800	12.00	2,800	12.00	2,800	12.00
Electrical Supplies	503150	491	2,000	933	1,500	-25.00	1,500	-25.00	1,500	-25.00	1,500	-25.00
Hardware & Tools	503160	2,289	4,000	576	3,500	-12.50	3,500	-12.50	3,500	-12.50	3,500	-12.50
Plumbing/Air Conditioning Supp	503230	427	1,000	824	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Trash Containers	503240	0	800	0	800	0.00	800	0.00	800	0.00	800	0.00
Equipment	506060	0	0	15,206	10,000	N/A	10,000	N/A	10,000	N/A	10,000	N/A
Pump-Out Boat	508010	30,897	26,000	24,723	26,000	0.00	26,000	0.00	26,000	0.00	26,000	0.00
Totals		180,528	203,625	190,912	242,358	19.02	239,358	17.55	239,358	17.55	239,358	17.55

01011701 Planning and Zoning Department

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>		<u>2011</u>		<u>2011</u>		<u>2011</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>
Town Planner	500210	72,283	72,029	64,548	73,470	2.00	73,470	2.00	73,470	2.00	73,470	2.00
Assistant Planner	500211	44,829	45,517	39,214	46,427	2.00	46,427	2.00	46,427	2.00	46,427	2.00
Zoning Officer/Supervisor	500390	66,141	53,217	47,690	54,281	2.00	54,281	2.00	54,281	2.00	54,281	2.00
Office Assistant	500760	34,627	34,456	30,875	35,145	2.00	35,145	2.00	35,145	2.00	35,145	2.00
Overtime & Standby	501040	1,520	4,524	2,446	4,524	0.00	4,524	0.00	0	-100.00	0	100.00
Advertising	502010	4,431	4,890	3,184	4,890	0.00	4,890	0.00	4,890	0.00	4,890	0.00
Postage	502050	959	1,800	1,045	1,800	0.00	1,800	0.00	1,800	0.00	1,800	0.00
Printing & Binding	502300	416	500	458	500	0.00	500	0.00	500	0.00	500	0.00
Licenses/Dues/Memberships	502500	496	650	480	650	0.00	650	0.00	650	0.00	650	0.00
Professional Services	502900	0	500	0	500	0.00	500	0.00	500	0.00	500	0.00
Contractual Services	502950	1,896	1,600	1,443	1,900	18.75	1,900	18.75	5,800	262.50	5,800	262.50
Books & Publications	503040	226	350	253	250	-28.57	250	-28.57	250	-28.57	250	-28.57
Office Supplies	503130	2,195	2,000	651	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Office Equipment	504130	0	400	362	0	-100.00	0	-100.00	0	-100.00	0	100.00
Totals		230,018	222,433	192,649	226,337	1.76	226,337	1.76	225,713	1.47	225,713	1.47

01011702 Economic Development Board

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Original</u> <u>Budget</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Department</u>	<u>% Inc</u>	<u>2011</u> <u>Manager</u>	<u>% Inc</u>	<u>2011</u> <u>Fin. Com.</u>	<u>% Inc</u>	<u>2011</u> <u>Town Council</u>	<u>% Inc</u>
Totals	0	0	0	0	0.00	0	0.00	0	0.00	0	0.00

01011703 Conservation Board

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>			<u>2011</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>	<u>2011</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>
Advertising	502010	0	100	0	0	-100.00	100	0.00	100	0.00	100	0.00
Postage	502050	0	50	0	0	-100.00	50	0.00	50	0.00	50	0.00
Printing & Binding	502300	0	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	0	800	0	0	-100.00	800	0.00	800	0.00	800	0.00
Books & Publications	503040	0	100	0	0	-100.00	100	0.00	100	0.00	100	0.00
Office Supplies	503130	0	25	0	0	-100.00	25	0.00	25	0.00	25	0.00
Town Forest	504331	898	3,500	0	0	-100.00	3,500	0.00	3,500	0.00	3,500	0.00
Totals		898	4,775	0	0	-100.00	4,775	0.00	4,775	0.00	4,775	0.00

01011704 Minimum Housing

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>		<u>2011</u>		<u>2011</u>		<u>2011</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>
Minimum Housing Director	500701	42,965	42,815	38,368	43,672	2.00	43,672	2.00	43,672	2.00	43,672	2.00
Postage	502050	205	500	240	500	0.00	500	0.00	500	0.00	500	0.00
Office Supplies	503130	145	300	24	300	0.00	300	0.00	300	0.00	300	0.00
Totals		43,315	43,615	38,632	44,472	1.96	44,472	1.96	44,472	1.96	44,472	1.96

01011801 Restricted Programs

		2009 Actual	2010 Original Budget	2010 Actual	2011 Department	% Inc	2011 Manager	% Inc	2011 Fin. Com.	% Inc	2011 Town Council	% Inc
Retirement Benefit Sinking Fun	501150	4,891	5,000	4,449	0	-100.00	0	-100.00	0	-100.00	0	100.00
Consolidation Reduction	501152	0	-54,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Consolidation Costs	501153	0	175,000	1,000	0	-100.00	0	-100.00	0	-100.00	0	100.00
Redistricting Cost	502460	0	0	0	15,000	N/A	15,000	N/A	15,000	N/A	15,000	N/A
ClerkBase Annual Fee	502461	0	0	0	9,500	N/A	9,500	N/A	9,500	N/A	14,500	N/A
Restricted/Overlay Roads/Aspha	502720	450,000	200,000	200,000	300,000	50.00	0	-100.00	200,000	0.00	200,000	0.00
Computer Hard/Software	504080	0	0	61	0	N/A	0	N/A	0	N/A	0	N/A
Revaluation	504084	50,000	40,000	204	25,000	-37.50	25,000	-37.50	25,000	-37.50	25,000	-37.50
Comprehensive Plan Update	504281	0	0	0	0	N/A	0	N/A	0	N/A	15,000	N/A
Sidewalk Replacement	504310	99,999	90,000	0	90,000	0.00	0	-100.00	90,000	0.00	90,000	0.00
Highway Drainage	504350	71,000	60,000	12,159	60,000	0.00	0	-100.00	60,000	0.00	60,000	0.00
Gingerella Complex Upgrades	504595	1,061	10,000	3,365	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
Stormwater Phase II	504652	25,000	25,000	5,163	20,000	-20.00	20,000	-20.00	20,000	-20.00	20,000	-20.00
Downtown Light Poles	505250	9,999	0	0	10,000	N/A	10,000	N/A	10,000	N/A	10,000	N/A
Mail Machine - Town Clerk	505452	7,499	7,500	3,560	7,500	0.00	7,500	0.00	7,500	0.00	7,500	0.00
Snow & Ice	505487	0	50,000	0	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
Guard Rail Replacement	505512	20,000	5,000	0	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Storm Repair Contingencies	506163	0	0	0	0	N/A	0	N/A	0	N/A	113,460	N/A
Bridge Repairs	506320	15,000	15,000	0	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00
WARM	506550	20,000	20,000	20,000	20,000	0.00	19,400	-3.00	20,000	0.00	20,000	0.00
Chamber of Commerce	506580	8,000	8,000	5,222	8,000	0.00	7,760	-3.00	8,000	0.00	8,000	0.00
North End Crime Watch	506750	5,000	5,000	5,000	7,500	50.00	4,850	-3.00	5,000	0.00	6,000	20.00
Columbus Day Parade	506760	5,000	5,000	5,000	0	-100.00	5,000	0.00	5,000	0.00	5,000	0.00
Veterans Parades (2)	506770	5,000	5,000	5,000	0	-100.00	5,000	0.00	5,000	0.00	5,000	0.00
Mosquito Control Program	507280	0	25,000	0	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00

01011801 Restricted Programs

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>		<u>2011</u>		<u>2011</u>		<u>2011</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>
M B A	508310	18,000	18,000	18,000	20,000	11.11	17,460	-3.00	18,000	0.00	18,000	0.00
Westerly Mun. Land Trust	508311	3,080	3,000	207	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
GIS System	508630	10,000	5,000	5,000	0	-100.00	0	-100.00	0	-100.00	0	100.00
Up Zoning Code/Print/Comp Plan	508631	7,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Excess Energy Costs	508632	45,025	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		880,553	722,500	293,389	700,500	-3.04	254,470	-64.78	606,000	-16.12	740,460	2.49

01011802 Contingency

	<u>2009 Actual</u>	<u>2010 Original Budget</u>	<u>2010 Actual</u>	<u>2011 Department</u>	<u>% Inc</u>	<u>2011 Manager</u>	<u>% Inc</u>	<u>2011 Fin. Com.</u>	<u>% Inc</u>	<u>2011 Town Council</u>	<u>% Inc</u>
Totals	0	0	0	0	0.00	0	0.00	0	0.00	0	0.00

01011908 Town Debt Service

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>		<u>2011</u>		<u>2011</u>		<u>2011</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	2,925,796	2,694,340	2,289,445	2,844,741	5.58	2,844,741	5.58	2,844,741	5.58	2,844,741	5.58
Beach Bond Referendum	504313	264,730	257,537	257,536	250,187	-2.85	250,187	-2.85	250,187	-2.85	250,187	-2.85
Totals		3,190,526	2,951,877	2,546,981	3,094,928	4.85	3,094,928	4.85	3,094,928	4.85	3,094,928	4.85

01011909 Education Debt Service

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>		<u>2011</u>		<u>2011</u>		<u>2011</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	4,477,487	5,003,026	4,892,363	5,412,737	8.19	5,412,737	8.19	5,412,737	8.19	5,192,737	3.79
Totals		4,477,487	5,003,026	4,892,363	5,412,737	8.19	5,412,737	8.19	5,412,737	8.19	5,192,737	3.79

01011910 Capital Improvement

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>	<u>% Inc</u>	<u>2011</u>	<u>% Inc</u>	<u>2011</u>	<u>% Inc</u>	<u>2011</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>									
Fuel Management System	503061	0	30,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Police Vehicles	504020	40,000	35,000	30,107	135,000	285.71	120,651	244.72	49,000	40.00	49,000	40.00
Transfer Station Improvements	504037	65,000	0	0	36,132	N/A	32,292	N/A	32,292	N/A	32,292	N/A
Comprehensive Plan Update	504281	20,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Sm. Dump Truck w Plow	504425	18,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Hgwy Dump Truck	504502	28,800	30,000	27,931	125,000	316.67	111,714	272.38	30,000	0.00	30,000	0.00
100 CY Trailer	504573	0	87,500	69,300	0	-100.00	0	-100.00	0	-100.00	0	100.00
Building Improvements	504588	49,999	11,832	5,911	75,000	533.87	67,029	466.51	67,029	466.51	167,029	311.67
Tractor & Trailer	504589	43,199	0	0	0	N/A	0	N/A	0	N/A	0	N/A
L90 Loader	504591	39,999	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Gingerella Complex Upgrades	504595	0	20,000	0	35,000	75.00	31,280	56.40	31,280	56.40	31,280	56.40
Guard Rail Replacement	505512	0	30,000	9,376	0	-100.00	0	-100.00	0	-100.00	0	100.00
Totals		304,997	244,332	142,625	406,132	66.22	362,966	48.55	209,601	-14.21	309,601	26.71

01011911 Capital Improvement - School

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>			<u>2011</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>
		<u>Actual</u>	<u>Original</u>	<u>Actual</u>	<u>Department</u>	<u>% Inc</u>			<u>Fin. Com.</u>	<u>% Inc</u>	<u>Town Council</u>	<u>% Inc</u>	
			<u>Budget</u>				<u>Manager</u>	<u>% Inc</u>					
District Roof Replacement	504537	50,000	108,000	94,241	150,000	38.89	134,057	24.13	150,000	38.89	150,000	38.89	
SES Boiler Repair/Repla	504539	46,000	45,000	32,700	0	-100.00	0	-100.00	50,000	11.11	50,000	11.11	
71 Passenger Bus	504541	254,999	54,132	54,132	0	-100.00	0	-100.00	0	-100.00	0	100.00	
Ward/BH Bathroom Renovations	504850	50,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A	
Bus Lease Interest	505024	0	20,000	17,979	0	-100.00	0	-100.00	0	-100.00	0	100.00	
71 Passenger Bus Lease 2, 3	505483	482,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A	
Elementary Maint & Replacement	505489	38,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A	
15 Passenger Bus/Wheel Chair	505490	0	59,334	59,201	0	-100.00	0	-100.00	0	-100.00	0	100.00	
15 Passenger Bus	505491	0	35,334	35,334	0	-100.00	0	-100.00	0	-100.00	0	100.00	
Totals		920,999	321,800	293,587	150,000	-53.39	134,057	-58.34	200,000	-37.85	200,000	-37.85	

	<u>2009 Actual</u>	<u>2010 Adopted</u>	<u>2010 Actual</u>	<u>2011Depart ment</u>	<u>% Inc</u>	<u>2011Man ager</u>	<u>% Inc</u>	<u>2011 Fin. Com.</u>	<u>% Inc</u>	<u>2011 Town Council</u>	<u>% Inc</u>
<i>TOTALS FOR REVENUE</i>	-73,225,359	-76,617,640	-70,974,975	-18,861,076	-75.38	-75,462,254	-1.51	-75,526,685	-1.42	-75,630,685	-1.29
<i>TOTALS FOR EXPENSE</i>	73,185,863	76,617,640	71,516,593	78,242,185	2.12	76,973,327	0.46	75,526,685	-1.42	75,630,685	-1.29
Grand Total	-39,496	0	541,618	59,381,109	0.00	1,511,073	0.00	0	0.00	0	0.00

WATER FUND

06015150 Water Fund Operating

		<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Original</u> <u>Budget</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Department</u>	<u>% Inc</u>	<u>2011</u> <u>Manager</u>	<u>% Inc</u>	<u>2011</u> <u>Fin. Com.</u>	<u>% Inc</u>	<u>2011</u> <u>Town Council</u>	<u>% Inc</u>
Interest on Investments	404100	-32	0	-69	0	N/A	0	N/A	0	N/A	0	N/A
Water Use	461070	-3,720,359	-4,124,311	-3,640,340	-3,654,407	-11.39	-3,654,407	-11.39	-3,654,407	-11.39	-3,654,407	-11.39
Water - Regular Interest	461090	-23,388	-20,000	-21,110	-20,000	0.00	-20,000	0.00	-20,000	0.00	-20,000	0.00
Water Assessments	461510	-885	0	-2,240	-1,000	N/A	-1,000	N/A	-1,000	N/A	-1,000	N/A
Water - Work Orders	461520	-300	-145,000	0	-145,000	0.00	-145,000	0.00	-145,000	0.00	-145,000	0.00
Private Hydrants	461560	0	-14,500	0	-15,685	8.17	-15,685	8.17	-15,685	8.17	-15,685	8.17
Private Sprinklers	461570	0	-19,000	0	-19,400	2.11	-19,400	2.11	-19,400	2.11	-19,400	2.11
Other Income	461580	-1,504	-20,000	-1,451	-20,000	0.00	-20,000	0.00	-20,000	0.00	-20,000	0.00
Interest on Investments	464100	-39,198	-50,000	-7,358	-5,000	-90.00	-5,000	-90.00	-5,000	-90.00	-5,000	-90.00
Water Fund Contribution	464110	0	0	-2,826	0	N/A	0	N/A	0	N/A	0	N/A
State Water Surcharge	464160	-17,715	-323,000	0	-307,500	-4.80	-307,500	-4.80	-307,500	-4.80	-307,500	-4.80
Cross Connection Fee Charges	464190	-19,616	-23,000	-32,085	-23,000	0.00	-23,000	0.00	-23,000	0.00	-23,000	0.00
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	-52,228	0	-444,644	751.35	-403,760	673.07	-425,760	715.19	-425,760	715.19
Totals		-3,824,126	-4,791,039	-3,707,481	-4,655,636	-2.83	-4,614,752	-3.68	-4,636,752	-3.22	-4,636,752	-3.22

06015150 Water Fund Operating

		2009	2010	2010	2011	%	2011	%	2011	%	2011	%
		Actual	Original Budget	Actual	Department	Inc	Manager	Inc	Fin. Com.	Inc	Town Council	Inc
Town Manager	500100	31,042	27,500	24,644	28,050	2.00	28,050	2.00	28,050	2.00	28,050	2.00
Town Solicitor	500102	16,252	16,649	15,261	16,982	2.00	16,982	2.00	16,982	2.00	16,982	2.00
Chief of Staff	500104	0	0	0	19,298	N/A	19,298	N/A	19,298	N/A	19,298	N/A
Operations Officer	500105	0	0	0	7,127	N/A	7,127	N/A	7,127	N/A	7,127	N/A
Finance Director	500130	7,517	7,491	6,713	7,640	1.99	7,640	1.99	7,640	1.99	7,640	1.99
Town Engineer	500140	28,882	28,780	25,791	29,356	2.00	29,356	2.00	29,356	2.00	29,356	2.00
Deputy Finance/Tax Collector	500170	15,418	15,364	13,769	15,672	2.00	15,672	2.00	15,672	2.00	15,672	2.00
Payroll Coordinator	500180	7,043	8,581	7,673	8,753	2.00	8,753	2.00	8,753	2.00	8,753	2.00
Utilities Superintendent	500230	54,153	53,964	48,359	55,044	2.00	55,044	2.00	55,044	2.00	55,044	2.00
Utilities Engineer	500250	18,175	18,112	16,231	18,475	2.00	18,475	2.00	18,475	2.00	18,475	2.00
Utility Officer/ Maintenance C	500270	54,559	54,368	48,721	55,456	2.00	55,456	2.00	55,456	2.00	55,456	2.00
Construction/Utility Manager	500290	26,418	24,558	22,008	25,050	2.00	25,050	2.00	25,050	2.00	25,050	2.00
Water Supply Technician	500300	56,171	55,973	15,463	55,421	-0.99	55,421	-0.99	55,421	-0.99	55,421	-0.99
Information Systems Manager	500310	14,522	14,471	12,968	14,761	2.00	14,761	2.00	14,761	2.00	14,761	2.00
Information Systems Assistant	500311	26,623	27,063	24,252	27,605	2.00	27,605	2.00	27,605	2.00	27,605	2.00
Human Resource Manager	500330	11,114	11,075	9,925	11,297	2.00	11,297	2.00	11,297	2.00	11,297	2.00
Executive Secretary	500360	8,361	8,332	7,466	8,499	2.00	8,499	2.00	8,499	2.00	8,499	2.00
Acct' Receivable-Coordinator	500381	5,916	8,107	6,743	8,269	2.00	8,269	2.00	8,269	2.00	8,269	2.00
Accountant	500382	6,593	6,570	5,888	6,701	1.99	6,701	1.99	6,701	1.99	6,701	1.99
Junior Accountant	500400	28,135	28,038	25,125	28,599	2.00	28,599	2.00	28,599	2.00	28,599	2.00
Finance Assistant	500401	22,866	22,786	20,419	23,242	2.00	23,242	2.00	23,242	2.00	23,242	2.00
Acct Clerk III	500470	90,526	90,191	80,840	91,995	2.00	91,995	2.00	91,995	2.00	91,995	2.00
Project Technician	500590	39,074	39,380	35,234	40,168	2.00	40,168	2.00	40,168	2.00	40,168	2.00
Crew Leader	500600	66,441	61,710	63,259	102,856	66.68	102,856	66.68	102,856	66.68	102,856	66.68
Maintenance Specialist I	500630	161,967	177,767	149,695	181,323	2.00	181,323	2.00	181,323	2.00	181,323	2.00

06015150 Water Fund Operating

		2009 Actual	2010 Original Budget	2010 Actual	2011 Department	% Inc	2011 Manager	% Inc	2011 Fin. Com.	% Inc	2011 Town Council	% Inc
Water Plant Operator	500640	199,816	197,519	164,858	120,868	-38.81	120,868	-38.81	120,868	-38.81	120,868	-38.81
Equipment Operator	500650	70,102	69,697	55,259	71,091	2.00	71,091	2.00	71,091	2.00	71,091	2.00
Light Equipment Operator	500660	60,032	68,077	60,102	69,439	2.00	69,439	2.00	69,439	2.00	69,439	2.00
Mechanic Welder	500680	36,766	36,637	32,832	37,370	2.00	37,370	2.00	37,370	2.00	37,370	2.00
Laborer	500710	99,159	114,830	90,822	117,127	2.00	117,127	2.00	117,127	2.00	117,127	2.00
Custodian	500720	9,652	14,352	9,870	9,760	-32.00	9,760	-32.00	9,760	-32.00	9,760	-32.00
Parts Specialist	500750	32,596	38,272	34,298	39,038	2.00	39,038	2.00	39,038	2.00	39,038	2.00
Office Assistant	500760	19,608	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Account Clerk II	500770	34,574	34,453	30,875	35,143	2.00	35,143	2.00	35,143	2.00	35,143	2.00
Overtime & Standby	501040	37,356	37,856	40,100	37,856	0.00	37,856	0.00	37,856	0.00	37,856	0.00
Town Council Members	501160	6,946	7,137	6,320	7,137	0.00	7,137	0.00	7,137	0.00	7,137	0.00
Advertising	502010	1,206	2,500	1,045	2,000	-20.00	2,000	-20.00	2,000	-20.00	2,000	-20.00
Travel Expenses	502020	0	300	0	300	0.00	300	0.00	300	0.00	300	0.00
Conferences & Meetings	502030	325	1,000	755	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Postage	502050	15,117	19,378	13,146	18,319	-5.46	18,319	-5.46	18,319	-5.46	18,319	-5.46
Telephone	502100	11,051	12,219	9,723	12,489	2.21	12,489	2.21	12,489	2.21	12,489	2.21
Fuel Oil (Heating)	502180	20,330	26,541	19,402	23,889	-9.99	23,889	-9.99	23,889	-9.99	23,889	-9.99
Utilities	502200	261,209	233,506	232,487	297,280	27.31	297,280	27.31	297,280	27.31	297,280	27.31
Printing & Binding	502300	1,092	3,075	2,546	2,489	-19.06	2,489	-19.06	2,489	-19.06	2,489	-19.06
Cleaning Service	502400	102	0	-102	0	N/A	0	N/A	0	N/A	0	N/A
Licenses/Dues/Memberships	502500	598	1,018	1,016	945	-7.17	945	-7.17	945	-7.17	945	-7.17
Maint. of Motor Vehicles	502600	2,894	4,755	2,516	4,755	0.00	4,755	0.00	4,755	0.00	4,755	0.00
Maint. of Equipment	502650	2,309	3,750	1,975	3,750	0.00	3,750	0.00	3,750	0.00	3,750	0.00
Maintenance of Fixed Equipment	502660	11,706	15,400	13,263	15,400	0.00	15,400	0.00	15,400	0.00	15,400	0.00
Maintenance of Buildings & Imp	502700	6,960	7,000	2,489	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00

06015150 Water Fund Operating

		2009 Actual	2010 Original Budget	2010 Actual	2011 Department	% Inc	2011 Manager	% Inc	2011 Fin. Com.	% Inc	2011 Town Council	% Inc
Rentals	502750	1,044	2,000	1,108	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
State Fees	502760	19,971	323,000	217,622	307,500	-4.80	307,500	-4.80	307,500	-4.80	307,500	-4.80
Fringe Benefits	502830	615,967	663,072	472,640	742,641	12.00	701,757	5.83	723,757	9.15	723,757	9.15
Miscellaneous Vendor Contracts	502840	251,153	335,396	176,067	332,926	-0.74	332,926	-0.74	332,926	-0.74	332,926	-0.74
Surety Bonds & Insurance	502850	92,037	100,000	101,491	105,000	5.00	105,000	5.00	105,000	5.00	105,000	5.00
Chemicals	503020	388,717	553,035	283,316	476,724	-13.80	476,724	-13.80	476,724	-13.80	476,724	-13.80
Clothing	503030	1,646	2,690	1,563	2,690	0.00	2,690	0.00	2,690	0.00	2,690	0.00
Books & Publications	503040	227	1,000	339	733	-26.70	733	-26.70	733	-26.70	733	-26.70
Construction Supplies	503050	4,978	5,627	4,204	5,627	0.00	5,627	0.00	5,627	0.00	5,627	0.00
Fuel & Lubricants	503070	34,904	51,887	28,231	39,528	-23.82	39,528	-23.82	39,528	-23.82	39,528	-23.82
Motor Veh. Parts	503100	13,039	14,847	11,334	14,847	0.00	14,847	0.00	14,847	0.00	14,847	0.00
Janitorial Supplies	503120	3,595	4,000	2,535	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00
Office Supplies	503130	1,457	4,075	5,988	4,075	0.00	4,075	0.00	4,075	0.00	4,075	0.00
Electrical Supplies	503150	697	1,300	424	1,300	0.00	1,300	0.00	1,300	0.00	1,300	0.00
Hardware & Tools	503160	3,535	3,977	1,680	3,977	0.00	3,977	0.00	3,977	0.00	3,977	0.00
Meter Parts	503170	60,795	64,638	63,932	64,638	0.00	64,638	0.00	64,638	0.00	64,638	0.00
Pump Room Parts/Supplies	503190	6,946	8,100	2,350	8,100	0.00	8,100	0.00	8,100	0.00	8,100	0.00
Plumbing/Air Conditioning Supp	503230	450	450	53	450	0.00	450	0.00	450	0.00	450	0.00
Fire Safety Supplies	503250	1,113	1,600	1,088	1,600	0.00	1,600	0.00	1,600	0.00	1,600	0.00
Traffic Control	503290	1,832	3,000	1,964	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Pipes & Fittings	503310	33,426	41,320	25,067	41,320	0.00	41,320	0.00	41,320	0.00	41,320	0.00
Concrete Products	503890	1,288	1,373	0	1,373	0.00	1,373	0.00	1,373	0.00	1,373	0.00
Asphalt Products	503970	46,646	67,050	37,898	67,050	0.00	67,050	0.00	67,050	0.00	67,050	0.00
Other Supplies	503990	3,922	1,000	997	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Clean Water Infrast. Update	504028	0	15,000	1,320	0	-100.00	0	-100.00	0	-100.00	0	100.00

06015150 Water Fund Operating

		2009 Actual	2010 Original Budget	2010 Actual	2011 Department	% Inc	2011 Manager	% Inc	2011 Fin. Com.	% Inc	2011 Town Council	% Inc
Winnapaug Tank Power Washing	504043	0	12,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Computer Hard/Software	504080	2,066	3,000	1,371	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Office Renovations	504097	0	15,000	15,000	0	-100.00	0	-100.00	0	-100.00	0	100.00
Winnapaug Tank Phase III	504374	0	0	0	250,453	N/A	250,453	N/A	250,453	N/A	250,453	N/A
Infrastructure Improvement Fd	504811	89,897	155,500	74,650	133,000	-14.47	133,000	-14.47	133,000	-14.47	133,000	-14.47
Land Acquisitions	504930	80,000	0	10,135	0	N/A	0	N/A	0	N/A	0	N/A
R-900 Reading Upgrade	504961	500	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Interest	505020	983	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Fees/Registration	505300	0	5,000	420	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
New Storage Building	505492	0	75,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Pipeline Rehabilitation	506489	0	500,000	0	100,000	-80.00	100,000	-80.00	100,000	-80.00	100,000	-80.00
Electrical Upgrade PS 3	508633	0	0	0	50,000	N/A	50,000	N/A	50,000	N/A	50,000	N/A
Hydraulic Hammer Package	508634	0	0	0	20,000	N/A	20,000	N/A	20,000	N/A	20,000	N/A
Boiler Replacement/68 White Ro	508635	0	0	0	40,000	N/A	40,000	N/A	40,000	N/A	40,000	N/A
Depreciation Expense	509931	232,578	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		3,734,687	4,791,039	3,056,832	4,655,636	-2.83	4,614,752	-3.68	4,636,752	-3.22	4,636,752	-3.22

	<u>2009 Actual</u>	<u>2010 Adopted</u>	<u>2010 Actual</u>	<u>2011Depart ment</u>	<u>% Inc</u>	<u>2011Man ager</u>	<u>% Inc</u>	<u>2011 Fin. Com.</u>	<u>% Inc</u>	<u>2011 Town Council</u>	<u>% Inc</u>
<i>TOTALS FOR REVENUE</i>	-3,824,126	-4,791,039	-3,707,481	-4,655,636	-2.83	-4,614,752	-3.68	-4,636,752	-3.22	-4,636,752	-3.22
<i>TOTALS FOR EXPENSE</i>	3,734,687	4,791,039	3,056,832	4,655,636	-2.83	4,614,752	-3.68	4,636,752	-3.22	4,636,752	-3.22
Grand Total	-89,439	0	-650,648	0	0.00	0	0.00	0	0.00	0	0.00

SEWER FUND

Projection: 20113

5/27/2010

07015200 Sewer Operating Fund

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		<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Original</u> <u>Budget</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Department</u>	<u>% Inc</u>	<u>2011</u> <u>Manager</u>	<u>% Inc</u>	<u>2011</u> <u>Fin. Com.</u>	<u>% Inc</u>	<u>2011</u> <u>Town Council</u>	<u>% Inc</u>
Current Property Taxes	401010	0	0	0	-670,637	N/A	-670,637	N/A	-670,637	N/A	-670,637	N/A
Other Income	461580	0	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Current Year Taxes	471010	-696,606	-842,227	-852,910	0	-100.00	0	-100.00	0	-100.00	0	100.00
Prior Year Property Taxes	471030	0	0	19	0	N/A	0	N/A	0	N/A	0	N/A
Sewer Tax Interest	471050	-2	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Sewer User Fees	471080	-2,316,165	-2,389,400	-2,459,330	-2,401,650	0.51	-2,401,650	0.51	-2,401,650	0.51	-2,401,650	0.51
Sewer User Interest	471110	-11,184	-10,000	-12,636	-10,000	0.00	-10,000	0.00	-10,000	0.00	-10,000	0.00
Sewer Assessments	471470	-40,308	-30,000	-46,595	-24,200	-19.33	-24,200	-19.33	-24,200	-19.33	-24,200	-19.33
Assessment Interest	471540	-11,330	-11,000	-9,906	-8,753	-20.43	-8,753	-20.43	-8,753	-20.43	-8,753	-20.43
Sewer Work Orders	471550	0	-188,175	0	-165,380	-12.11	-165,380	-12.11	-165,380	-12.11	-165,380	-12.11
Sewer Rental - N. Trebisacci	474080	-16,235	-16,895	-14,961	-16,275	-3.67	-16,275	-3.67	-16,275	-3.67	-16,275	-3.67
Sewer Rental - Broadcasting Co	474090	-2,882	-2,262	-1,763	-2,316	2.39	-2,316	2.39	-2,316	2.39	-2,316	2.39
Interest on Investments	474100	-23,157	-25,000	-956	-1,000	-96.00	-1,000	-96.00	-1,000	-96.00	-1,000	-96.00
Contribution Fund Balance	474110	0	-220,189	0	-305,702	38.84	-297,102	34.93	-165,624	-24.78	-165,624	-24.78
General Fund Contributions	474160	-431,201	-392,227	0	-390,637	-0.41	-390,637	-0.41	-390,637	-0.41	-390,637	-0.41
Totals		-3,549,069	-4,127,375	-3,399,038	-3,996,550	-3.17	-3,987,950	-3.38	-3,856,472	-6.56	-3,856,472	-6.56

07015200 Sewer Operating Fund

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>	<u>%</u>	<u>2011</u>	<u>%</u>	<u>2011</u>	<u>%</u>	<u>2011</u>	<u>%</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>									
Town Manager	500100	18,625	16,500	14,787	16,830	2.00	16,830	2.00	16,830	2.00	16,830	2.00
Town Solicitor	500102	16,252	16,649	15,261	16,982	2.00	16,982	2.00	16,982	2.00	16,982	2.00
Chief of Staff	500104	0	0	0	11,579	N/A	11,579	N/A	11,579	N/A	11,579	N/A
Operations Officer	500105	0	0	0	4,277	N/A	4,277	N/A	4,277	N/A	4,277	N/A
Finance Director	500130	7,517	7,491	6,713	7,641	2.00	7,641	2.00	7,641	2.00	7,641	2.00
Town Engineer	500140	28,882	28,780	25,791	29,356	2.00	29,356	2.00	29,356	2.00	29,356	2.00
Deputy Finance/Tax Collector	500170	9,251	9,218	8,261	9,402	2.00	9,402	2.00	9,402	2.00	9,402	2.00
Payroll Coordinator	500180	3,522	4,290	3,836	4,376	2.00	4,376	2.00	4,376	2.00	4,376	2.00
Town Assessor	500190	12,926	12,880	11,543	13,138	2.00	13,138	2.00	13,138	2.00	13,138	2.00
Utilities Superintendent	500230	18,051	17,987	16,119	18,347	2.00	18,347	2.00	18,347	2.00	18,347	2.00
Assistant Town Engineer	500240	60,016	59,806	53,594	61,003	2.00	61,003	2.00	61,003	2.00	61,003	2.00
Utilities Engineer	500250	23,368	23,286	20,868	23,752	2.00	23,752	2.00	23,752	2.00	23,752	2.00
Construction/Utility Manager	500290	26,418	24,555	22,008	25,047	2.00	25,047	2.00	25,047	2.00	25,047	2.00
Information Systems Manager	500310	14,522	14,471	12,968	14,761	2.00	14,761	2.00	14,761	2.00	14,761	2.00
Information Systems Assistant	500311	8,874	9,021	8,084	9,201	2.00	9,201	2.00	9,201	2.00	9,201	2.00
Human Resource Manager	500330	5,557	5,538	4,963	5,649	2.00	5,649	2.00	5,649	2.00	5,649	2.00
Executive Secretary	500360	4,181	4,166	3,733	4,249	1.99	4,249	1.99	4,249	1.99	4,249	1.99
Acct' Receivable-Coordinator	500381	2,958	4,053	3,372	4,134	2.00	4,134	2.00	4,134	2.00	4,134	2.00
Accountant	500382	2,198	2,190	1,963	2,234	2.01	2,234	2.01	2,234	2.01	2,234	2.01
Junior Accountant	500400	12,058	12,015	10,768	12,255	2.00	12,255	2.00	12,255	2.00	12,255	2.00
Finance Assistant	500401	8,955	8,924	7,996	9,102	1.99	9,102	1.99	9,102	1.99	9,102	1.99
Acct Clerk III	500470	18,359	18,294	16,394	18,660	2.00	18,660	2.00	18,660	2.00	18,660	2.00
Project Technician	500590	5,328	4,867	4,418	4,964	1.99	4,964	1.99	4,964	1.99	4,964	1.99
Crew Leader	500600	25,153	20,571	18,376	20,983	2.00	20,983	2.00	20,983	2.00	20,983	2.00
Maintenance Specialist I	500630	19,819	19,752	17,699	20,148	2.00	20,148	2.00	20,148	2.00	20,148	2.00

07015200 Sewer Operating Fund

		2009 Actual	2010 Original Budget	2010 Actual	2011 Department	% Inc	2011 Manager	% Inc	2011 Fin. Com.	% Inc	2011 Town Council	% Inc
Equipment Operator	500650	10,014	9,958	6,499	10,157	2.00	10,157	2.00	10,157	2.00	10,157	2.00
Light Equipment Operator	500660	9,758	9,724	8,714	9,918	2.00	9,918	2.00	9,918	2.00	9,918	2.00
Mechanic Welder	500680	5,252	5,234	4,690	5,338	1.99	5,338	1.99	5,338	1.99	5,338	1.99
Custodian	500720	4,030	9,568	5,716	4,880	-49.00	4,880	-49.00	4,880	-49.00	4,880	-49.00
Office Assistant	500760	19,608	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Account Clerk II	500770	3,457	3,445	3,087	3,514	2.00	3,514	2.00	3,514	2.00	3,514	2.00
Senior Appraiser	500860	4,554	4,538	4,067	4,629	2.01	4,629	2.01	4,629	2.01	4,629	2.01
Overtime & Standby	501040	-2,333	6,000	4,399	6,000	0.00	6,000	0.00	6,000	0.00	6,000	0.00
Town Council Members	501160	2,315	2,378	2,107	2,378	0.00	2,378	0.00	2,378	0.00	2,378	0.00
Advertising	502010	77	1,000	103	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
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	804	7,624	1,030	6,996	-8.24	6,996	-8.24	6,996	-8.24	6,996	-8.24
Telephone	502100	2,223	3,134	2,420	3,134	0.00	3,134	0.00	3,134	0.00	3,134	0.00
Printing & Binding	502300	1,569	2,675	1,206	2,675	0.00	2,675	0.00	2,675	0.00	2,675	0.00
Licenses/Dues/Memberships	502500	0	550	36	50	-90.91	50	-90.91	50	-90.91	50	-90.91
Laboratory Testing	502550	10,763	15,000	5,544	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00
RIPDE -ADJ	502560	12,125	35,000	4,875	35,000	0.00	35,000	0.00	35,000	0.00	35,000	0.00
Maint. of Motor Vehicles	502600	1,729	2,840	140	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	1,652	2,725	1,300	2,725	0.00	2,725	0.00	2,725	0.00	2,725	0.00
State Fees	502760	0	30,000	-390	23,525	-21.58	23,525	-21.58	23,525	-21.58	23,525	-21.58
Fringe Benefits	502830	163,850	175,823	139,822	196,922	12.00	188,322	7.11	194,322	10.52	194,322	10.52
Miscellaneous Vendor Contracts	502840	526,028	768,688	373,599	737,478	-4.06	737,478	-4.06	600,000	-21.94	600,000	-21.94
Surety Bonds & Insurance	502850	22,638	25,000	24,656	28,000	12.00	28,000	12.00	28,000	12.00	28,000	12.00

07015200 Sewer Operating Fund

		2009 Actual	2010 Original Budget	2010 Actual	2011 Department	% Inc	2011 Manager	% Inc	2011 Fin. Com.	% Inc	2011 Town Council	% Inc
Sewer Plant Contract	502970	1,311,583	1,377,190	1,162,580	1,419,124	3.04	1,419,124	3.04	1,419,124	3.04	1,419,124	3.04
Chemicals	503020	0	1,000	0	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Clothing	503030	167	925	116	925	0.00	925	0.00	925	0.00	925	0.00
Books & Publications	503040	0	125	0	125	0.00	125	0.00	125	0.00	125	0.00
Construction Supplies	503050	1,881	2,300	1,700	2,300	0.00	2,300	0.00	2,300	0.00	2,300	0.00
Fuel & Lubricants	503070	11,331	16,524	8,854	12,975	-21.48	12,975	-21.48	12,975	-21.48	12,975	-21.48
Motor Vch. Parts	503100	4,000	7,000	5,496	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00
Office Supplies	503130	246	1,751	1,348	1,751	0.00	1,751	0.00	1,751	0.00	1,751	0.00
Hardware & Tools	503160	1,426	2,100	492	2,100	0.00	2,100	0.00	2,100	0.00	2,100	0.00
Machinery & Equipment Parts	503180	0	1,850	413	1,850	0.00	1,850	0.00	1,850	0.00	1,850	0.00
Fire Safety Supplies	503250	355	500	80	500	0.00	500	0.00	500	0.00	500	0.00
Pipes & Fittings	503310	4,116	4,950	2,098	4,950	0.00	4,950	0.00	4,950	0.00	4,950	0.00
Asphalt Products	503970	4,136	4,400	3,400	4,350	-1.14	4,350	-1.14	4,350	-1.14	4,350	-1.14
Concrete Products	503980	736	748	513	748	0.00	748	0.00	748	0.00	748	0.00
Computer Hard/Software	504080	0	1,000	141	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Treatment Plant Drain Work	504864	25,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Primary Clarifier Pipe Rep.	504866	80,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Treatment Plant Roof Replace.	504867	0	100,000	84,951	0	-100.00	0	-100.00	0	-100.00	0	100.00
Rebuild Bradford Rd. P.S.	504868	0	250,000	0	180,000	-28.00	180,000	-28.00	180,000	-28.00	180,000	-28.00
Principal	505010	0	577,920	303,391	591,035	2.27	591,035	2.27	591,035	2.27	591,035	2.27
Interest	505020	230,501	206,534	222,080	190,238	-7.89	190,238	-7.89	190,238	-7.89	190,238	-7.89
STP Capital Program	505290	102,650	100,000	24,377	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
Depreciation Expense	509931	503,739	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

07015200 Sewer Operating Fund

		<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>		<u>2011</u>		<u>2011</u>		<u>2011</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>
Amortization of Bd. Issue Cost	509951	9,788	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Transfer Out	599999	29,195	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		3,481,770	4,127,375	2,725,167	3,996,550	-3.17	3,987,950	-3.38	3,856,472	-6.56	3,856,472	-6.56

	<u>2009 Actual</u>	<u>2010 Adopted</u>	<u>2010 Actual</u>	<u>2011Depart ment</u>	<u>% Inc</u>	<u>2011Man ager</u>	<u>% Inc</u>	<u>2011 Fin. Com.</u>	<u>% Inc</u>	<u>2011 Town Council</u>	<u>% Inc</u>
<i>TOTALS FOR REVENUE</i>	-3,549,069	-4,127,375	-3,399,038	-3,996,550	-3.17	-3,987,950	-3.38	-3,856,472	-6.56	-3,856,472	-6.56
<i>TOTALS FOR EXPENSE</i>	3,481,770	4,127,375	2,725,167	3,996,550	-3.17	3,987,950	-3.38	3,856,472	-6.56	3,856,472	-6.56
Grand Total	-67,299	0	-673,871	0	0.00	0	0.00	0	0.00	0	0.00

**WUSKENAU BEACH
FUND**

05011501 Wuskenau Beach Fund

		<u>2009 Actual</u>	<u>2010 Original Budget</u>	<u>2010 Actual</u>	<u>2011 Department</u>	<u>% Inc</u>	<u>2011 Manager</u>	<u>% Inc</u>	<u>2011 Fin. Com.</u>	<u>% Inc</u>	<u>2011 Town Council</u>	<u>% Inc</u>
Rentals	404080	-38,000	-38,000	-38,000	-38,000	0.00	-38,000	0.00	-38,000	0.00	-38,000	0.00
Interest on Investments	404100	-32	0	-3	0	N/A	0	N/A	0	N/A	0	N/A
Beach-Regular	407100	-37,033	-50,000	-55,530	-50,000	0.00	-50,000	0.00	-50,000	0.00	-50,000	0.00
Town Beach Concession	407200	-9,500	-7,100	-7,000	-7,500	5.63	-7,500	5.63	-7,500	5.63	-7,500	5.63
Amortization on Bond Refunding	464220	-536	0	0	0	N/A	0	N/A	0	N/A	0	N/A
General Fund Contributions	474160	-264,730	-257,537	-257,536	-250,187	-2.85	-250,187	-2.85	-250,187	-2.85	-250,187	-2.85
Totals		-349,831	-352,637	-358,069	-345,687	-1.97	-345,687	-1.97	-345,687	-1.97	-345,687	-1.97

05011501 Wuskenau Beach Fund

		2009	2010	2010	2011	%	2011	%	2011	%	2011	%
		Actual	Original Budget	Actual	Department	Inc	Manager	Inc	Fin. Com.	Inc	Town Council	Inc
Recreation Director	500120	5,842	5,821	5,217	5,938	2.01	5,938	2.01	5,938	2.01	5,938	2.01
Seasonal Wages	501030	68,381	43,850	42,856	48,486	10.57	48,486	10.57	48,486	10.57	48,486	10.57
Seasonal wage maintenance	501034	0	0	0	5,000	N/A	5,000	N/A	5,000	N/A	5,000	N/A
Seasonal wage emergency	501035	0	0	0	5,000	N/A	5,000	N/A	5,000	N/A	5,000	N/A
Telephone	502100	0	250	276	250	0.00	250	0.00	250	0.00	250	0.00
Utilities	502200	3,113	2,500	2,092	2,000	-20.00	2,000	-20.00	2,000	-20.00	2,000	-20.00
Printing & Binding	502300	1,200	700	0	500	-28.57	500	-28.57	500	-28.57	500	-28.57
Maintenance of Buildings & Imp	502700	3,331	9,559	5,086	5,000	-47.69	5,000	-47.69	5,000	-47.69	5,000	-47.69
Fringe Benefits	502830	5,868	3,700	4,522	4,126	11.51	4,126	11.51	4,126	11.51	4,126	11.51
Surety Bonds & Insurance	502850	10,773	17,220	12,073	12,000	-30.31	12,000	-30.31	12,000	-30.31	12,000	-30.31
Contractual Services	502950	360	500	-249	0	-100.00	0	-100.00	0	-100.00	0	100.00
Janitorial Supplies	503120	1,057	1,000	1,128	1,200	20.00	1,200	20.00	1,200	20.00	1,200	20.00
Trash Removal	503251	196	4,000	2,867	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00
General Maintenance	503285	986	1,000	354	0	-100.00	0	-100.00	0	-100.00	0	100.00
Lifesaving Equip & Supplies	503295	2,388	2,000	1,603	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Pond Side Bathrooms	504131	1,310	3,000	2,654	0	-100.00	0	-100.00	0	-100.00	0	100.00
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	118,035	112,537	112,536	105,187	-6.53	105,187	-6.53	105,187	-6.53	105,187	-6.53
State Municipal/ICMA Retirement	505140	3	0	7	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		247,941	352,637	338,020	345,687	-1.97	345,687	-1.97	345,687	-1.97	345,687	-1.97

	<u>2009 Actual</u>	<u>2010 Adopted</u>	<u>2010 Actual</u>	<u>2011Depart ment</u>	<u>% Inc</u>	<u>2011Man ager</u>	<u>% Inc</u>	<u>2011 Fin. Com.</u>	<u>% Inc</u>	<u>2011 Town Council</u>	<u>% Inc</u>
<i>TOTALS FOR REVENUE</i>	-349,831	-352,637	-358,069	-345,687	-1.97	-345,687	-1.97	-345,687	-1.97	-345,687	-1.97
<i>TOTALS FOR EXPENSE</i>	247,941	352,637	338,020	345,687	-1.97	345,687	-1.97	345,687	-1.97	345,687	-1.97
Grand Total	-101,890	0	-20,049	0	0.00	0	0.00	0	0.00	0	0.00



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