

TOWN OF WESTERLY Rhode Island



BUDGET

F/Y 2011-2012

General Fund

Water Fund

Sewer Fund

Wuskenau Beach Fund

Town of Westerly
45 Broad Street
Westerly, Rhode Island 02891



GENERAL FUND
REVENUES



01010010 General Property Taxes

		2010	2011	2011	2012	%	2012	%	2012	%	2012	%
		Actual	Original Budget	Actual	Department	Inc	Manager	Inc	Fin. Com.	Inc	Town Council	Inc
Current Property Taxes	401010	-55,803,040	-55,889,188	-56,597,324	0	-100.00	-57,582,959	3.03	-57,484,189	2.85	-57,077,987	2.13
Motor Vehicles - Excise Taxes	401020	-2,160,523	-2,458,082	-4,429,603	0	-100.00	-4,546,757	84.97	-4,546,757	84.97	-4,546,757	84.97
Prior Year Property Taxes	401030	-809,724	-750,000	-1,080,776	-750,000	0.00	-750,000	0.00	-785,000	4.67	-785,000	4.67
Town Tax Interest	401050	-345,846	-385,000	-461,910	-375,000	-2.60	-450,000	16.88	-450,000	16.88	-450,000	16.88
Pro-Ration	401090	-60,486	-100,000	-145,146	-75,000	-25.00	-125,000	25.00	-125,000	25.00	-125,000	25.00
Land Use	401110	0	0	-17,006	-6,000	N/A	-6,000	N/A	-6,000	N/A	-6,000	N/A
Tax Sale-Legal, Postage & Adve	401120	1,606	0	-5,389	0	N/A	0	N/A	0	N/A	0	N/A
Legal Fees(Rossi)	401130	2,318	0	1,144	0	N/A	0	N/A	0	N/A	0	N/A
Copy of tax bill	401170	-125	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Housing Authority - In Lieu of	401200	-28,713	-28,713	0	-29,000	1.00	-29,000	1.00	-29,000	1.00	-29,000	1.00
LAND USE	401210	-25,450	-26,000	-19,618	-26,000	0.00	-26,000	0.00	-26,000	0.00	-26,000	0.00
Totals		-59,229,983	-59,636,983	-62,755,628	-1,261,000	-97.89	-63,515,716	6.50	-63,451,946	6.40	-63,045,744	5.72

01010011 Licenses and Permits

		2010 Actual	2011 Original Budget	2011 Actual	2012 Department	% Inc	2012 Manager	% Inc	2012 Fin. Com.	% Inc	2012 Town Council	% Inc
Various Licenses	402020	-49,091	-43,300	-46,064	-43,800	1.15	-43,800	1.15	-43,800	1.15	-43,800	1.15
Beverages	402040	-58,695	-54,500	-56,230	-56,500	3.67	-56,500	3.67	-56,500	3.67	-56,500	3.67
Town Hunting	402080	-24	-30	-26	-25	-16.67	-25	-16.67	-25	-16.67	-25	-16.67
Dog Licenses	402320	-9,568	-11,000	-1,635	-10,500	-4.55	0	-100.00	0	-100.00	0	100.00
Fees/Fines/Adoption	402330	-1,300	-3,800	-1,550	-2,000	-47.37	0	-100.00	0	-100.00	0	100.00
Marriage	402520	-1,504	-1,500	-1,288	-1,500	0.00	-1,500	0.00	-1,500	0.00	-1,500	0.00
Pistols	402600	-40	0	-80	0	N/A	0	N/A	0	N/A	0	N/A
Raffles	402680	-195	0	-170	0	N/A	0	N/A	0	N/A	0	N/A
State - Vitals	402700	432	0	-1,818	0	N/A	0	N/A	0	N/A	0	N/A
State - RTT	402750	1,953	0	-2,878	0	N/A	0	N/A	0	N/A	0	N/A
State - Recording	402760	60	0	-1,266	0	N/A	0	N/A	0	N/A	0	N/A
State - Marriage Fees	402770	16	0	-336	0	N/A	0	N/A	0	N/A	0	N/A
State - Hunting/Fishing	402780	0	0	-22	0	N/A	0	N/A	0	N/A	0	N/A
State Probate Fees	402920	0	0	-33	0	N/A	0	N/A	0	N/A	0	N/A
State - Randon Surcharge	402940	-667	0	-451	0	N/A	0	N/A	0	N/A	0	N/A
State - Bldg. Permit Surcharge	402950	-171	0	-2,818	0	N/A	0	N/A	0	N/A	0	N/A
Building Permits	402960	-255,628	-313,104	-181,700	-256,000	-18.24	-278,906	-10.92	-278,906	-10.92	-278,906	-10.92
Plumbing Permits	402970	-19,247	-30,319	-15,707	-20,000	-34.03	-21,790	-28.13	-21,790	-28.13	-21,790	-28.13
Electrical Permits	402980	-40,427	-49,565	-32,835	-41,000	-17.28	-44,669	-9.88	-44,669	-9.88	-44,669	-9.88
Mechanical Permits	402990	-36,498	-42,263	-32,835	-37,000	-12.45	-40,310	-4.62	-40,310	-4.62	-40,310	-4.62
Totals		-470,593	-549,381	-379,742	-468,325	-14.75	-487,500	-11.26	-487,500	-11.26	-487,500	-11.26

Projection: 20121

01010012 Fines and Penalties

		2010 Actual	2011 Original Budget	2011 Actual	2012 Department	% Inc	2012 Manager	% Inc	2012 Fin. Com.	% Inc	2012 Town Council	% Inc
Criminal Record Checks	402021	-160	-245	-329	-245	0.00	-245	0.00	-245	0.00	-245	0.00
Alarm Registrations	403050	-3,210	0	-405	0	N/A	0	N/A	0	N/A	0	N/A
Motor Vehicle Violations	403100	-65,264	-72,500	-49,363	-70,000	-3.45	-70,000	-3.45	-70,000	-3.45	-70,000	-3.45
V.I.N.	403200	-10,020	-8,000	-9,390	-10,000	25.00	-10,000	25.00	-10,000	25.00	-10,000	25.00
Dog Fines	403300	-17,654	-20,000	-6,651	-15,000	-25.00	-15,000	-25.00	-15,000	-25.00	-15,000	-25.00
Police Accident Reports	403350	-3,291	-4,300	-3,729	-3,500	-18.60	-3,500	-18.60	-3,500	-18.60	-4,300	0.00
Court Restitution	403390	-406	0	-106	0	N/A	0	N/A	0	N/A	0	N/A
Municipal Court	403480	-6,757	-10,000	-9,246	-7,500	-25.00	-35,000	250.00	-7,500	-25.00	-7,500	-25.00
Parking Tickets	403520	-62,028	-70,000	-80,046	-75,000	7.14	-75,000	7.14	-85,000	21.43	-85,000	21.43
Building Violation	403530	0	0	-137	0	N/A	0	N/A	0	N/A	-1,000	N/A
Min Housing Lien/Penalties	403550	-5,250	0	-750	0	N/A	0	N/A	0	N/A	-3,000	N/A
Totals		-174,040	-185,045	-160,151	-181,245	-2.05	-208,745	12.81	-191,245	3.35	-196,045	5.94

01010013 Use of Property and Money

		2010	2011	2011	2012	% Inc	2012	% Inc	2012	% Inc	2012	% Inc
		Actual	Original Budget	Actual	Department		Manager		Fin. Com.		Town Council	
Rentals	404080	-4	0	-3	0	N/A	0	N/A	0	N/A	0	N/A
Interest on Investments	404100	-200,325	-200,000	-96,796	-50,000	-75.00	-100,000	-50.00	-115,000	-42.50	-115,000	-42.50
Totals		-200,329	-200,000	-96,799	-50,000	-75.00	-100,000	-50.00	-115,000	-42.50	-115,000	-42.50

01010014 State Grant In Aid General

		2010	2011	2011	2012	%	2012	%	2012	%	2012	%
		Actual	Original Budget	Actual	Department	Inc	Manager	Inc	Fin. Com.	Inc	Town Council	Inc
Public Service Corp. Tax	405100	-248,658	-201,649	0	-235,000	16.54	-235,000	16.54	-235,000	16.54	-235,000	16.54
State Beach	405250	-211,669	-205,000	-238,226	-200,000	-2.44	-200,000	-2.44	-200,000	-2.44	-215,000	4.88
M V Reimbursement - 44-34-1.2	405360	-2,597,344	-3,000,000	-227,772	-229,600	-92.35	-229,600	-92.35	-229,600	-92.35	-229,600	-92.35
Meal Tax	405460	-593,704	-570,000	-482,958	-590,000	3.51	-590,000	3.51	-590,000	3.51	-590,000	3.51
Hotel Tax	405490	-160,114	-180,000	-215,948	-160,000	-11.11	-160,000	-11.11	-200,000	11.11	-205,000	13.89
In Lieu of Taxes	405530	-110,040	-124,499	0	-110,000	-11.65	-110,000	-11.65	-110,000	-11.65	-110,000	-11.65
Totals		-3,921,529	-4,281,148	-1,164,903	-1,524,600	-64.39	-1,524,600	-64.39	-1,564,600	-63.45	-1,584,600	-62.99

01010015 State Grant In Aid - School

		2010	2011	2011	2012			2012			2012		
		Actual	Original Budget	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc	
General Aid to Education	405500	-3,654,409	-3,698,420	-3,518,202	-3,513,499	-5.00	-3,513,499	-5.00	-3,605,960	-2.50	-3,605,960	-2.50	
Restricted Aid to Education	405501	-1,665,143	-1,665,133	-1,460,325	-1,665,133	0.00	-1,665,133	0.00	-1,665,133	0.00	-1,665,133	0.00	
School Housing Aid	405502	-1,543,070	-1,507,439	-1,471,772	0	-100.00	-1,471,772	-2.37	-1,471,772	-2.37	-1,471,772	-2.37	
Totals		-6,862,622	-6,870,992	-6,450,299	-5,178,632	-24.63	-6,650,404	-3.21	-6,742,865	-1.86	-6,742,865	-1.86	

Projection: 20121

01010017 Revenue From Other Sources

		2010 Actual	2011 Original Budget	2011 Actual	2012 Department	% Inc	2012 Manager	% Inc	2012 Fin. Com.	% Inc	2012 Town Council	% Inc
Assessor's Copies	406080	-2,924	-4,500	-2,553	-4,000	-11.11	-4,000	-11.11	-4,000	-11.11	-4,000	-11.11
Title Certificates-Tax Office	406110	-25,320	-28,015	-25,025	-34,000	21.36	-34,000	21.36	-34,000	21.36	-34,000	21.36
Revenue/Pump Out Boat	406140	-39,063	-30,000	-43,801	-39,000	30.00	-39,000	30.00	-39,000	30.00	-39,000	30.00
Miscellaneous	406150	-3,783	0	-28,753	0	N/A	0	N/A	0	N/A	0	N/A
Animal Adoption Fees/Refunds	406166	520	0	440	0	N/A	0	N/A	0	N/A	0	N/A
DOT Cruiser Fees	406170	-87,635	-40,000	-73,845	-40,000	0.00	-40,000	0.00	-40,000	0.00	-40,000	0.00
Police Detail Admin. Fees	406171	-29,834	-30,000	-27,670	-30,000	0.00	-30,000	0.00	-30,000	0.00	-30,000	0.00
Airport Aid	406173	-44,168	-31,000	-43,639	-31,000	0.00	-31,000	0.00	-31,000	0.00	-31,000	0.00
Adult Day Services	406187	0	-31,500	-18,375	0	-100.00	-31,500	0.00	-31,500	0.00	-31,500	0.00
Verizon Lease	406188	-24,844	-24,720	-25,589	-24,720	0.00	-24,720	0.00	-24,720	0.00	-24,720	0.00
Recording	406200	-282,225	-300,000	-280,375	-289,000	-3.67	-300,000	0.00	-310,000	3.33	-310,000	3.33
Copies & Certificates	406210	-73,630	-84,500	-66,427	-80,000	-5.33	-80,000	-5.33	-80,000	-5.33	-75,000	-11.24
Probate Fees	406220	-58,466	-55,000	-42,473	-50,200	-8.73	-50,200	-8.73	-50,200	-8.73	-50,200	-8.73
Probate Advertising	406230	-7,455	-5,300	-5,355	-6,000	13.21	-6,000	13.21	-6,000	13.21	-6,000	13.21
Public Advertising	406240	-6,750	-5,900	-6,100	-6,000	1.69	-6,000	1.69	-6,000	1.69	-6,000	1.69
Zoning Ads, Certificates, Fees	406250	-2,357	-4,900	-3,902	-4,900	0.00	-4,900	0.00	-4,900	0.00	-4,900	0.00
Planning & Zoning App. Fees	406260	-10,285	-12,341	-9,935	12,341	-200.00	-12,341	0.00	-12,341	0.00	-12,341	0.00
Zoning Applications	406261	-14,270	-23,160	-14,480	-14,270	-38.39	-14,270	-38.39	-14,270	-38.39	-14,270	-38.39
Rezone Petitions	406280	-2,400	-1,800	-1,500	-1,800	0.00	-1,800	0.00	-1,800	0.00	-1,800	0.00
Zoning Certificates	406290	-47,399	-50,000	-38,205	60,000	-220.00	-60,000	20.00	-60,000	20.00	-50,000	0.00
Zoning - Other Receipts	406291	-248	0	-1,262	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
Sale of Surplus Property	406520	-467,867	0	-11,920	0	N/A	0	N/A	0	N/A	0	N/A
RTT - Town	406900	-354,605	-385,000	-384,044	-353,000	-8.31	-385,000	0.00	-385,000	0.00	-385,000	0.00
Totals		-1,590,007	-1,147,636	-1,159,788	-935,549	-18.48	-1,154,731	0.62	-1,164,731	1.49	-1,149,731	0.18

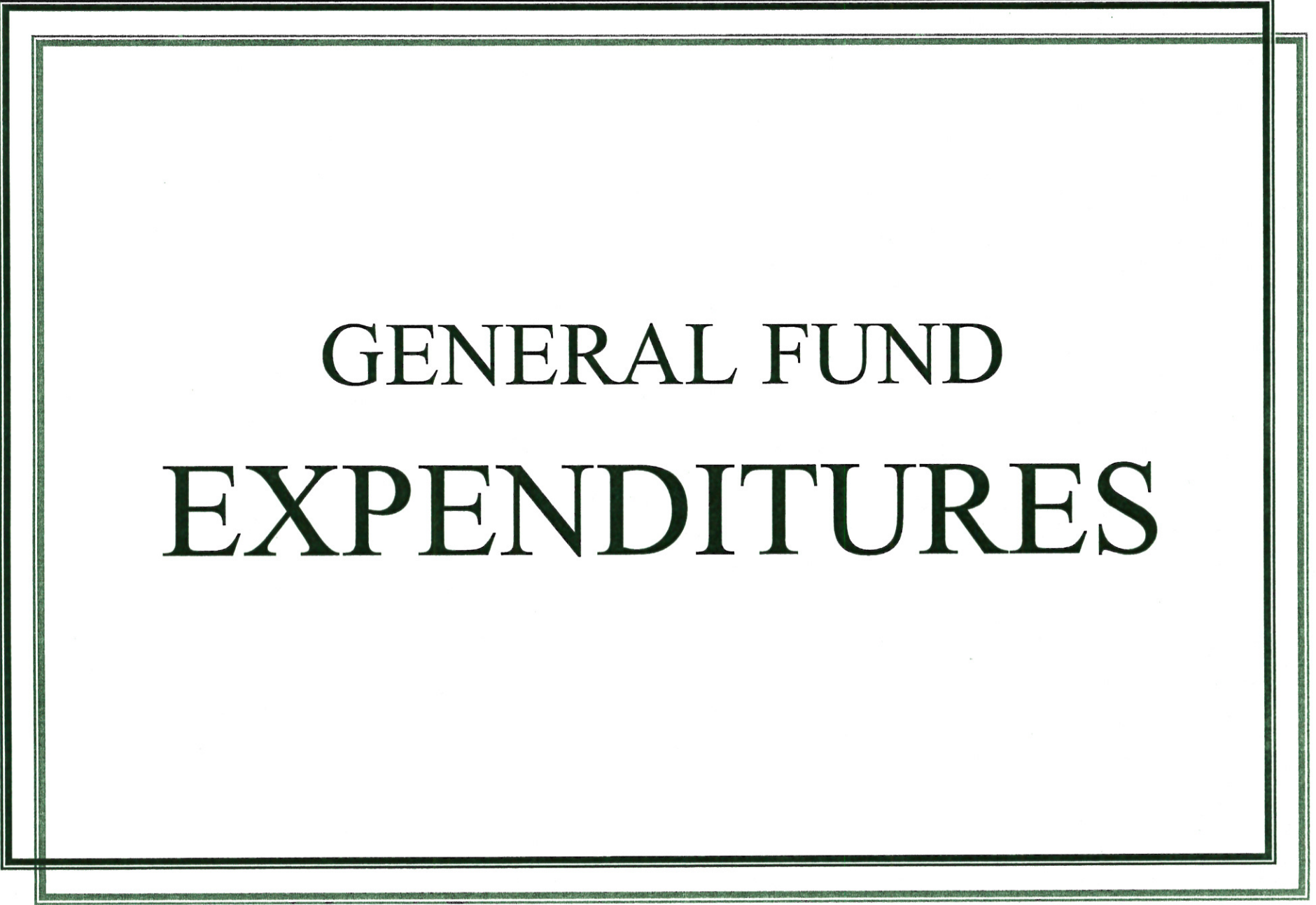
01010018 Recreation

		<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2012</u>		<u>2012</u>		<u>2012</u>		<u>2012</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>
Beach-Regular	407100	-115,894	-106,000	-76,981	-110,000	3.77	-110,000	3.77	-110,000	3.77	-115,000	8.49
Town Beach Concession	407200	-14,000	-14,500	-14,000	-15,000	3.45	-15,000	3.45	-15,000	3.45	-15,000	3.45
Recreation Fees	407300	-33,325	-50,000	-24,216	-60,000	20.00	-60,000	20.00	-60,000	20.00	-60,000	20.00
Recreation Advertising	407400	-14	0	-850	-2,000	N/A	-2,000	N/A	-2,000	N/A	-2,000	N/A
Totals		-163,233	-170,500	-116,047	-187,000	9.68	-187,000	9.68	-187,000	9.68	-192,000	12.61

		2010	2011			2012			2012			2012		
		Actual	Original Budget	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc		
Prior Year Surplus	408100	-800,000	-389,000	0	0	-100.00	-607,000	56.04	-160,000	-58.87	-160,000	-58.87		
Capitla Reinvest./Fund Bal	408101	0	0	0	0	N/A	0	N/A	-607,000	N/A	-607,000	N/A		
Totals		-800,000	-389,000	0	0	-100.00	-607,000	56.04	-767,000	97.17	-767,000	97.17		

01010020 Solid Waste Revenue

		2010	2011	2011	2012	% Inc	2012	% Inc	2012	% Inc	2012	% Inc
		Actual	Original Budget	Actual	Department		Manager		Fin. Com.		Town Council	
Trash Bag Receipts	406560	-319,653	-451,500	-270,585	-450,000	-0.33	-450,000	-0.33	-450,000	-0.33	-450,000	-0.33
Haulers/Commercial	406561	-1,087,939	-1,327,500	-1,052,825	-1,325,000	-0.19	-1,326,000	-0.11	-1,326,000	-0.11	-1,326,000	-0.11
Transfer Station Daily Receipt	406570	-298,500	-367,000	-249,399	-370,000	0.82	-370,000	0.82	-370,000	0.82	-370,000	0.82
Misc. Scrap Metal & Batteries	406571	-30,620	-29,000	-32,214	-29,000	0.00	-29,000	0.00	-29,000	0.00	-29,000	0.00
Interest Haulers/Commercial	406591	-22,637	-15,000	-9,114	-15,000	0.00	-15,000	0.00	-15,000	0.00	-15,000	0.00
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		-1,769,350	-2,200,000	-1,624,137	-2,199,000	-0.05	-2,200,000	0.00	-2,200,000	0.00	-2,200,000	0.00

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

GENERAL FUND EXPENDITURES



Projection: 20121

01010099 School Appropriations

		2010 Actual	2011 Original Budget	2011 Actual	2012 Department	% Inc	2012 Manager	% Inc	2012 Fin. Com.	% Inc	2012 Town Council	% Inc
Contractual Services	502950	48,174,167	48,464,282	0	49,841,350	2.84	0	-100.00	0	-100.00	0	100.00
State Aid Expenditures	502952	0	0	5,363,553	0	N/A	5,178,632	N/A	5,271,093	N/A	5,271,093	N/A
Local Appropriation Expend.	502953	0	0	43,100,729	0	N/A	44,662,718	N/A	43,513,057	N/A	43,100,729	N/A
Transfer Surplus Property	599998	200,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		48,374,167	48,464,282	48,464,282	49,841,350	2.84	49,841,350	2.84	48,784,150	0.66	48,371,822	-0.19

01010101 Town Council

		2010	2011	2011	2012		2012		2012		2012	
		Actual	Original	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
			Budget									
Town Council Members	501160	17,847	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	900	1,800	0.00	1,800	0.00	1,836	2.00	1,836	2.00
Advertising	502010	31,457	36,100	35,074	40,000	10.80	40,000	10.80	40,000	10.80	40,000	10.80
Postage	502050	325	700	518	700	0.00	700	0.00	700	0.00	700	0.00
Licenses/Dues/Memberships	502500	9,143	9,150	18,781	9,150	0.00	9,150	0.00	15,150	65.57	15,150	65.57
Contractual Services	502950	4,990	5,580	3,835	5,580	0.00	6,666	19.46	6,630	18.82	6,630	18.82
Contributions & Other Expenses	502990	240	250	320	250	0.00	250	0.00	250	0.00	250	0.00
Office Supplies	503130	900	500	360	500	0.00	500	0.00	500	0.00	500	0.00
Totals		66,702	71,760	76,148	75,660	5.43	76,746	6.95	82,746	15.31	82,746	15.31

Projection: 2012

01010102 Finance Board

		2010 Actual	2011 Original Budget	2011 Actual	2012 Department	% Inc	2012 Manager	% Inc	2012 Fin. Com.	% Inc	2012 Town Council	% Inc
Printing & Binding	502300	0	100	49	100	0.00	100	0.00	100	0.00	100	0.00
Contractual Services	502950	506	750	700	750	0.00	750	0.00	750	0.00	750	0.00
Totals		506	850	749	850	0.00	850	0.00	850	0.00	850	0.00

01010201 Town Clerk

		2010	2011	2011	2012	%	2012	%	2012	%	2012	%
		Actual	Original Budget	Actual	Department	Inc	Manager	Inc	Fin. Com.	Inc	Town Council	Inc
Town Clerk	500200	61,863	62,851	56,075	64,109	2.00	64,109	2.00	64,109	2.00	64,109	2.00
Deputy Town Clerk	500340	47,357	48,114	42,926	49,077	2.00	49,077	2.00	49,077	2.00	49,077	2.00
Office Clerk II	500800	94,175	69,360	61,363	69,524	0.24	69,524	0.24	69,524	0.24	69,524	0.24
Part Time	501020	0	10,000	0	10,000	0.00	5,000	-50.00	5,000	-50.00	5,000	-50.00
Advertising	502010	210	200	210	200	0.00	200	0.00	200	0.00	200	0.00
Postage	502050	2,429	2,600	2,613	2,600	0.00	2,600	0.00	2,600	0.00	2,600	0.00
Printing & Binding	502300	1,608	1,200	1,195	1,200	0.00	1,200	0.00	1,200	0.00	1,200	0.00
Licenses/Dues/Memberships	502500	520	600	610	760	26.67	760	26.67	760	26.67	760	26.67
Maint. of Equipment	502650	1,276	1,900	1,515	1,900	0.00	1,900	0.00	1,900	0.00	1,900	0.00
Professional Services	502900	19,369	20,500	20,500	20,500	0.00	20,500	0.00	20,500	0.00	20,500	0.00
Chemicals	503020	690	1,000	685	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Books & Publications	503040	7,262	7,500	7,500	7,500	0.00	7,500	0.00	7,500	0.00	7,500	0.00
Office Supplies	503130	2,432	3,000	2,731	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Animal Control Supplies	503350	385	300	275	300	0.00	300	0.00	300	0.00	300	0.00
Office Equipment	504130	600	600	669	600	0.00	600	0.00	600	0.00	600	0.00
Totals		240,176	229,725	198,866	232,270	1.11	227,270	-1.07	227,270	-1.07	227,270	-1.07

01010301 Board of Canvassers

		2010 Actual	2011 Original Budget	2011 Actual	2012 Department	% Inc	2012 Manager	% Inc	2012 Fin. Com.	% Inc	2012 Town Council	% Inc
Deputy Town Clerk	500340	47,357	48,114	42,926	49,077	2.00	49,077	2.00	49,077	2.00	49,077	2.00
Administrative Assistant	500380	37,988	38,596	34,433	39,368	2.00	39,368	2.00	39,368	2.00	39,368	2.00
Overtime & Standby	501040	0	2,000	379	500	-75.00	500	-75.00	500	-75.00	500	-75.00
Advertising	502010	198	1,000	740	500	-50.00	500	-50.00	500	-50.00	500	-50.00
Postage	502050	1,724	2,000	1,561	1,000	-50.00	1,000	-50.00	1,000	-50.00	1,000	-50.00
Printing & Binding	502300	180	1,325	6,552	900	-32.08	900	-32.08	900	-32.08	900	-32.08
Professional Services	502900	3,592	32,800	20,601	8,640	-73.66	8,640	-73.66	8,640	-73.66	8,640	-73.66
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	268	750	166	750	0.00	750	0.00	750	0.00	750	0.00
Office Equipment	504130	0	0	1,480	0	N/A	0	N/A	0	N/A	0	N/A
Totals		92,807	128,085	110,339	102,235	-20.18	102,235	-20.18	102,235	-20.18	102,235	-20.18

01010501 Legal Services

		2010	2011	2011	2012		2012		2012		2012	
		Actual	Original Budget	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
Town Solicitor	500102	33,297	33,963	31,133	34,643	2.00	34,643	2.00	34,643	2.00	33,963	0.00
Confidential Secretary/Clerk	500480	4,931	5,012	4,470	5,112	2.00	5,112	2.00	5,112	2.00	5,112	2.00
Part Time	501020	78,402	79,585	73,306	81,177	2.00	81,177	2.00	81,177	2.00	79,585	0.00
Office Expenses	502110	225	150	589	150	0.00	150	0.00	150	0.00	150	0.00
Professional Services	502900	80,684	100,000	47,191	100,000	0.00	100,000	0.00	80,000	-20.00	80,000	-20.00
Arbitration Fees	502920	1,575	2,500	6,209	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
Totals		199,114	221,210	162,898	223,582	1.07	223,582	1.07	203,582	-7.97	201,310	-9.00

01010601 Town Manager

		2010 Actual	2011 Original Budget	2011 Actual	2012 Department	% Inc	2012 Manager	% Inc	2012 Fin. Com.	% Inc	2012 Town Council	% Inc
Town Manager	500100	66,262	67,320	60,062	68,667	2.00	68,667	2.00	68,667	2.00	68,667	2.00
Chief of Staff	500104	75,041	46,315	41,320	47,242	2.00	47,242	2.00	47,242	2.00	47,242	2.00
Operations Officer	500105	54,561	17,105	15,261	17,447	2.00	17,447	2.00	17,447	2.00	17,447	2.00
Executive Secretary	500360	29,277	29,746	26,538	30,341	2.00	30,341	2.00	30,341	2.00	30,341	2.00
Animal Shelter Manager	500900	0	0	0	0	N/A	0	N/A	0	N/A	44,000	N/A
Advertising	502010	129	125	0	125	0.00	125	0.00	125	0.00	125	0.00
Travel Expenses	502020	143	200	10	200	0.00	200	0.00	200	0.00	200	0.00
Conferences & Meetings	502030	5,174	5,000	5,633	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Inservice Training	502040	1,087	8,000	1,964	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
Postage	502050	161	250	217	250	0.00	250	0.00	250	0.00	250	0.00
Printing & Binding	502300	1,390	1,000	1,436	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Licenses/Dues/Memberships	502500	0	750	510	750	0.00	750	0.00	750	0.00	750	0.00
Maint. of Equipment	502650	783	300	2,308	2,567	755.67	2,567	755.67	2,567	755.67	2,567	755.67
Books & Publications	503040	905	700	745	700	0.00	700	0.00	700	0.00	700	0.00
Office Supplies	503130	1,767	1,323	830	1,823	37.79	1,823	37.79	1,823	37.79	1,823	37.79
Economic Development	506070	0	1,000	1,000	1,000	0.00	11,000	,000.00	11,000	,000.00	11,000	000.00
Totals		236,678	179,134	157,833	185,112	3.34	195,112	8.92	195,112	8.92	239,112	33.48

01010601 Finance Department

01010701 Finance Department

		2010 Actual	2011 Original Budget	2011 Actual	2012 Department	% Inc	2012 Manager	% Inc	2012 Fin. Com.	% Inc	2012 Town Council	% Inc
Finance Director	500130	60,165	61,128	54,536	62,351	2.00	42,000	-31.29	42,000	-31.29	42,000	-31.29
Deputy Finance/Tax Collector	500170	37,020	37,613	33,556	38,366	2.00	38,366	2.00	38,366	2.00	38,366	2.00
Payroll Coordinator	500180	30,093	30,632	23,705	31,245	2.00	31,245	2.00	31,245	2.00	31,245	2.00
Acct' Receivable-Coordinator	500381	26,609	28,452	25,384	29,022	2.00	29,022	2.00	29,022	2.00	29,022	2.00
Accountant	500382	35,179	35,742	31,887	36,457	2.00	36,457	2.00	36,457	2.00	36,457	2.00
Finance Assistant	500401	57,750	58,675	52,964	59,849	2.00	59,849	2.00	59,849	2.00	59,849	2.00
Account Clerk II	500770	34,453	35,143	31,174	35,236	0.26	35,236	0.26	35,236	0.26	35,236	0.26
Overtime & Standby	501040	0	0	656	0	N/A	0	N/A	0	N/A	0	N/A
Advertising	502010	403	1,000	1,407	600	-40.00	600	-40.00	600	-40.00	600	-40.00
Postage	502050	26,566	26,000	8,402	22,000	-15.38	22,000	-15.38	22,000	-15.38	22,000	-15.38
Printing & Binding	502300	2,557	8,630	4,620	8,630	0.00	8,630	0.00	8,630	0.00	8,630	0.00
Licenses/Dues/Memberships	502500	545	740	465	740	0.00	740	0.00	740	0.00	740	0.00
Maint. of Equipment	502650	924	1,000	1,000	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Professional Services	502900	2,837	3,720	2,918	3,000	-19.35	3,000	-19.35	3,000	-19.35	3,000	-19.35
Books & Publications	503040	229	200	278	200	0.00	200	0.00	200	0.00	200	0.00
Office Supplies	503130	5,417	6,500	6,204	6,500	0.00	6,500	0.00	6,500	0.00	6,500	0.00
Office Equipment	504130	371	1,850	212	1,850	0.00	1,850	0.00	1,850	0.00	1,850	0.00
Totals		321,117	337,025	279,368	337,046	0.01	316,695	-6.03	316,695	-6.03	316,695	-6.03

01010702 Audit/ Finance

		2010 Actual	2011 Original Budget	2011 Actual	2012 Department	% Inc	2012 Manager	% Inc	2012 Fin. Com.	% Inc	2012 Town Council	% Inc
Professional Services	502900	24,800	25,000	24,840	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
Totals		24,800	25,000	24,840	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00

01010703 Assessment Administration

		2010 Actual	2011 Original Budget	2011 Actual	2012 Department	% Inc	2012 Manager	% Inc	2012 Fin. Com.	% Inc	2012 Town Council	% Inc
Town Assessor	500190	51,725	52,551	46,885	53,603	2.00	53,603	2.00	53,603	2.00	53,603	2.00
Field Appraiser	500410	39,034	39,656	35,381	40,450	2.00	40,450	2.00	40,450	2.00	40,450	2.00
Acct Clerk III	500470	30,610	36,033	31,964	36,145	0.31	36,145	0.31	36,145	0.31	36,145	0.31
Account Clerk II	500770	31,127	0	2,624	0	N/A	0	N/A	0	N/A	0	N/A
Assessment Assistant	500850	39,032	39,658	35,381	40,452	2.00	40,452	2.00	40,452	2.00	40,452	2.00
Senior Appraiser	500860	41,007	41,663	37,170	42,497	2.00	42,497	2.00	42,497	2.00	42,497	2.00
Advertising	502010	842	800	447	900	12.50	900	12.50	900	12.50	900	12.50
Postage	502050	2,710	2,000	2,485	2,500	25.00	2,500	25.00	2,500	25.00	2,500	25.00
Printing & Binding	502300	2,418	3,600	2,387	3,200	-11.11	3,200	-11.11	3,200	-11.11	3,200	-11.11
Licenses/Dues/Memberships	502500	230	300	734	300	0.00	300	0.00	300	0.00	300	0.00
Maint. of Equipment	502650	125	500	0	400	-20.00	400	-20.00	400	-20.00	400	-20.00
Professional Services	502900	331	350	337	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	325	500	452	500	0.00	500	0.00	500	0.00	500	0.00
Office Supplies	503130	2,721	3,200	2,296	3,200	0.00	3,200	0.00	3,200	0.00	3,200	0.00
Office Equipment	504130	89	0	0	1,000	N/A	1,000	N/A	1,000	N/A	1,000	N/A
Totals		243,523	222,011	199,743	226,697	2.11	226,697	2.11	226,697	2.11	226,697	2.11

01010704 Management of Information Sys

		2010 Actual	2011 Original Budget	2011 Actual	2012 Department	% Inc	2012 Manager	% Inc	2012 Fin. Com.	% Inc	2012 Town Council	% Inc
Information Systems Manager	500310	29,054	28,943	25,825	29,522	2.00	29,522	2.00	29,522	2.00	29,522	2.00
Information Systems Assistant	500311	54,345	55,858	49,970	57,020	2.08	57,020	2.08	57,020	2.08	57,020	2.08
Postage	502050	37	62	94	62	0.00	62	0.00	62	0.00	62	0.00
Licenses/Dues/Memberships	502500	0	216	105	216	0.00	216	0.00	216	0.00	216	0.00
Contractual Services	502950	78,381	93,267	80,035	102,298	9.68	109,179	17.06	109,179	17.06	113,179	21.35
Books & Publications	503040	0	240	0	240	0.00	240	0.00	240	0.00	240	0.00
Office Supplies	503130	285	480	501	480	0.00	480	0.00	480	0.00	480	0.00
Computer Hard/Software	504080	13,412	21,268	20,588	29,265	37.60	29,265	37.60	29,265	37.60	29,265	37.60
Totals		175,514	200,334	177,119	219,103	9.37	225,984	12.80	225,984	12.80	229,984	14.80

01010705 Probate Court

		2010 Actual	2011 Original Budget	2011 Actual	2012 Department	% Inc	2012 Manager	% Inc	2012 Fin. Com.	% Inc	2012 Town Council	% Inc
Court Judge	500420	5,000	5,000	4,583	5,000	0.00	5,100	2.00	5,100	2.00	5,000	0.00
Office Assistant	500760	34,585	35,141	31,168	35,235	0.27	35,235	0.27	35,235	0.27	35,235	0.27
Advertising	502010	6,412	5,765	4,880	6,000	4.08	6,000	4.08	6,000	4.08	6,000	4.08
Postage	502050	226	250	193	250	0.00	250	0.00	250	0.00	250	0.00
Professional Services	502900	1,580	2,500	2,020	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
Office Supplies	503130	90	100	0	100	0.00	100	0.00	100	0.00	100	0.00
Totals		47,893	48,756	42,846	49,085	0.67	49,185	0.88	49,185	0.88	49,085	0.67

01010706 Municipal Court

		2010 Actual	2011 Original Budget	2011 Actual	2012 Department	% Inc	2012 Manager	% Inc	2012 Fin. Com.	% Inc	2012 Town Council	% Inc
Court Judge	500420	11,236	11,239	10,300	11,239	0.00	11,464	2.00	11,464	2.00	11,239	0.00
Municipal Court Clerk	500430	40,654	41,302	36,850	42,129	2.00	42,129	2.00	42,129	2.00	42,129	2.00
Postage	502050	55	200	115	200	0.00	200	0.00	200	0.00	200	0.00
Office Supplies	503130	43	300	336	300	0.00	300	0.00	300	0.00	300	0.00
Totals		51,989	53,041	47,601	53,868	1.56	54,093	1.98	54,093	1.98	53,868	1.56

01010707 Human Resources

		2010	2011	2011	2012		2012		2012		2012	
		Actual	Original Budget	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
Human Resource Manager	500330	38,917	39,539	35,276	40,330	2.00	40,330	2.00	40,330	2.00	40,330	2.00
Advertising	502010	1,410	2,775	980	2,775	0.00	2,775	0.00	2,775	0.00	2,000	-27.93
Postage	502050	432	600	350	600	0.00	600	0.00	600	0.00	600	0.00
Employment Medical Exam	502280	3,022	3,000	4,841	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Printing & Binding	502300	0	300	419	300	0.00	300	0.00	300	0.00	300	0.00
Licenses/Dues/Memberships	502500	0	100	230	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	1,158	500	227	500	0.00	500	0.00	500	0.00	500	0.00
Office Supplies	503130	315	300	240	300	0.00	300	0.00	300	0.00	300	0.00
Police Testing	503430	998	6,000	2,692	6,000	0.00	6,000	0.00	6,000	0.00	4,000	-33.33
Employee Assistance Program	505777	3,258	3,600	3,258	3,600	0.00	3,600	0.00	3,600	0.00	3,600	0.00
Totals		49,510	56,814	48,512	57,605	1.39	57,605	1.39	57,605	1.39	54,830	-3.49

01010801 Insurance

		2010 Actual	2011 Original Budget	2011 Actual	2012 Department	% Inc	2012 Manager	% Inc	2012 Fin. Com.	% Inc	2012 Town Council	% Inc
Contractual Services	502950	394,159	403,100	306,741	403,100	0.00	403,100	0.00	403,100	0.00	403,100	0.00
Totals		394,159	403,100	306,741	403,100	0.00	403,100	0.00	403,100	0.00	403,100	0.00

01010802 Self Insurance Deductible

		2010	2011	2011	2012			2012			2012		
		Actual	Original Budget	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc	
Contractual Services	502950	0	15,000	15,000	50,000	233.33	15,000	0.00	15,000	0.00	15,000	0.00	
Totals		0	15,000	15,000	50,000	233.33	15,000	0.00	15,000	0.00	15,000	0.00	

01010803 Pension Benefits

		2010 Actual	2011 Original Budget	2011 Actual	2012 Department	% Inc	2012 Manager	% Inc	2012 Fin. Com.	% Inc	2012 Town Council	% Inc
Actuarial Study	505100	15,122	18,000	18,498	18,000	0.00	18,000	0.00	18,000	0.00	18,000	0.00
Town Council Pension	505115	8,936	8,937	8,191	8,937	0.00	8,937	0.00	8,937	0.00	8,937	0.00
Union Pension Payments	505120	143,745	159,212	122,390	191,000	19.97	191,000	19.97	191,000	19.97	190,350	19.56
Police Pension Fund Contributi	505130	1,700,000	1,700,000	1,700,000	2,130,000	25.29	1,907,798	12.22	1,560,000	-8.24	1,562,700	-8.08
OPEB Contribution	505131	0	0	0	0	N/A	0	N/A	347,798	N/A	347,798	N/A
Police Admin ICMA	505135	2,340	0	47,282	56,414	N/A	56,414	N/A	56,414	N/A	56,414	N/A
State Muncipal/ICMA Retirement	505140	203,020	230,000	181,331	234,000	1.74	234,000	1.74	234,000	1.74	234,000	1.74
Totals		2,073,162	2,116,149	2,077,693	2,638,351	24.68	2,416,149	14.18	2,416,149	14.18	2,418,199	14.27

01010804 Social Security

		2010	2011	2011	2012			2012			2012		
		Actual	Original Budget	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc	
Contractual Services	502950	335,609	398,526	313,895	405,000	1.62	399,703	0.30	399,703	0.30	399,703	0.30	
Totals		335,609	398,526	313,895	405,000	1.62	399,703	0.30	399,703	0.30	399,703	0.30	

01010805 Employee Group Insurance

		<u>2010 Actual</u>	<u>2011 Original Budget</u>	<u>2011 Actual</u>	<u>2012 Department</u>	<u>% Inc</u>	<u>2012 Manager</u>	<u>% Inc</u>	<u>2012 Fin. Com.</u>	<u>% Inc</u>	<u>2012 Town Council</u>	<u>% Inc</u>
Contractual Services	502950	1,594,225	1,902,961	1,317,423	2,131,316	12.00	1,902,961	0.00	1,850,000	-2.78	1,850,000	-2.78
Totals		1,594,225	1,902,961	1,317,423	2,131,316	12.00	1,902,961	0.00	1,850,000	-2.78	1,850,000	-2.78

01010806 Unemployment Insurance

		<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2012</u>		<u>2012</u>		<u>2012</u>		<u>2012</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	10,545	32,587	8,933	10,000	-69.31	20,049	-38.48	20,049	-38.48	20,049	-38.48
Totals		10,545	32,587	8,933	10,000	-69.31	20,049	-38.48	20,049	-38.48	20,049	-38.48

Projection: 20121

01011001 Public Safety and Protection

		2010	2011	2011	2012	% Inc	2012	% Inc	2012	% Inc	2012	% Inc
		Actual	Original Budget	Actual	Department		Manager		Fin. Com.		Town Council	
Chief of Police	500110	95,599	97,126	88,522	99,068	2.00	99,068	2.00	99,068	2.00	99,068	2.00
Captain of Police	500150	88,719	90,142	80,422	91,945	2.00	91,945	2.00	91,945	2.00	91,945	2.00
Lieutenant of Police	500220	251,184	255,189	227,674	260,293	2.00	260,293	2.00	260,293	2.00	260,293	2.00
Information Systems Manager	500310	55,844	56,735	50,619	57,870	2.00	57,870	2.00	57,870	2.00	57,870	2.00
Administrative Assistant	500380	34,456	38,595	34,285	39,367	2.00	39,367	2.00	39,367	2.00	39,367	2.00
Detective Sergeant	500550	102,462	81,090	74,293	83,523	3.00	83,523	3.00	83,523	3.00	83,523	3.00
Detective	500560	303,090	301,998	257,859	311,058	3.00	311,058	3.00	311,058	3.00	311,058	3.00
Patrol Sergeant	500570	282,437	285,600	254,843	294,168	3.00	294,168	3.00	294,168	3.00	294,168	3.00
Patrol Officer	500580	1,739,477	1,962,253	1,559,455	2,040,110	3.97	2,040,110	3.97	2,040,110	3.97	2,040,110	3.97
Office Assistant	500760	37,055	37,652	33,395	38,406	2.00	37,752	0.27	37,752	0.27	37,752	0.27
Clerk/Dispatcher II	500830	264,151	276,529	238,333	282,060	2.00	277,211	0.25	277,211	0.25	277,211	0.25
Private Detail Wages	500880	24,099	0	43,187	0	N/A	0	N/A	0	N/A	0	N/A
Shift Premium	500940	3,424	3,000	3,263	3,700	23.33	3,700	23.33	3,700	23.33	3,700	23.33
Part Time	501020	61,420	107,653	46,666	62,000	-42.41	62,000	-42.41	62,000	-42.41	62,000	-42.41
Overtime & Standby	501040	305,584	237,290	314,537	300,000	26.43	300,000	26.43	300,000	26.43	300,000	26.43
Holiday Pay	501070	160,972	174,522	76,453	209,142	19.84	209,142	19.84	209,142	19.84	209,142	19.84
Overtime- Court	501080	17,819	15,525	15,992	18,000	15.94	18,000	15.94	18,000	15.94	18,000	15.94
Due from Police Grants	501500	404	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Postage	502050	1,269	1,000	1,601	1,200	20.00	1,200	20.00	1,200	20.00	1,200	20.00
Education	502060	15,709	25,000	15,444	20,000	-20.00	20,000	-20.00	20,000	-20.00	20,000	-20.00
Telephone	502100	11,482	26,000	7,979	15,000	-42.31	15,000	-42.31	15,000	-42.31	15,000	-42.31
Other Expenses	502190	3,590	2,500	2,658	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
Printing & Binding	502300	1,000	1,000	522	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Licenses/Dues/Memberships	502500	700	700	595	700	0.00	700	0.00	700	0.00	700	0.00
Maint. of Motor Vehicles	502600	23,718	25,000	30,689	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
Maint. of Equipment	502650	7,320	8,000	8,217	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
Professional Services	502900	4,639	4,000	4,860	4,500	12.50	4,500	12.50	4,500	12.50	4,500	12.50
Contractual Services	502950	39,460	65,000	89,148	50,000	-23.08	50,000	-23.08	50,000	-23.08	50,000	-23.08

01011001 Public Safety and Protection

		2010	2011	2011	2012			2012			2012		
		Actual	Original Budget	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc	
Chemicals	503020	2,168	4,000	5,349	4,500	12.50	4,500	12.50	4,500	12.50	4,500	12.50	
Clothing	503030	50,457	50,000	61,058	69,500	39.00	69,500	39.00	69,500	39.00	69,500	39.00	
Books & Publications	503040	0	300	0	300	0.00	300	0.00	300	0.00	300	0.00	
Fuel & Lubricants	503070	116,205	120,000	111,003	120,000	0.00	120,000	0.00	120,000	0.00	120,000	0.00	
Motor Veh. Parts	503100	11,416	12,000	11,076	12,000	0.00	12,000	0.00	12,000	0.00	12,000	0.00	
Harbor Parts	503101	0	100	0	500	400.00	500	400.00	500	400.00	500	400.00	
Medical Supplies	503110	300	300	627	300	0.00	300	0.00	300	0.00	300	0.00	
Office Supplies	503130	1,949	4,500	3,727	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00	
Machinery & Equipment Parts	503180	0	1,000	875	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	
Fire Safety Supplies	503250	0	100	114	100	0.00	100	0.00	100	0.00	100	0.00	
K-9 Expenses	503270	2,359	2,000	1,895	1,500	-25.00	1,500	-25.00	1,500	-25.00	1,500	-25.00	
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	403	500	8,184	500	0.00	500	0.00	500	0.00	500	0.00	
Totals		4,153,339	4,404,899	3,796,420	4,564,310	3.62	4,558,807	3.49	4,558,807	3.49	4,558,807	3.49	

Projection: 20121

01011002 Public Safety and Animal Contr

		2010	2011	2011	2012	% Inc	2012	% Inc	2012	% Inc	2012	% Inc
		Actual	Original Budget	Actual	Department		Manager		Fin. Com.		Town Council	
Animal Control Officer	500840	40,668	41,935	37,071	42,774	2.00	42,120	0.44	42,120	0.44	42,120	0.44
Animal Shelter Manager	500900	38,419	39,035	30,845	39,816	2.00	39,166	0.34	39,166	0.34	0	100.00
Seasonal Wages	501030	3,956	3,800	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Overtime & Standby	501040	3,768	3,438	4,479	3,800	10.53	3,800	10.53	3,800	10.53	0	100.00
Shift Premium	501060	23	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Advertising	502010	30	30	0	30	0.00	30	0.00	30	0.00	30	0.00
Postage	502050	30	30	0	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	50	800	166.67	800	166.67	800	166.67	800	166.67
Maint. of Equipment	502650	1,000	1,000	646	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Professional Services	502900	3,227	2,900	2,900	5,500	89.66	5,500	89.66	5,500	89.66	5,500	89.66
Clothing	503030	600	600	600	600	0.00	600	0.00	600	0.00	300	-50.00
Motor Veh. Parts	503100	500	500	95	0	-100.00	0	-100.00	0	-100.00	0	100.00
Medical Supplies	503110	120	120	0	120	0.00	120	0.00	120	0.00	120	0.00
Janitorial Supplies	503120	150	150	0	150	0.00	150	0.00	150	0.00	150	0.00
Office Supplies	503130	750	750	358	750	0.00	750	0.00	750	0.00	750	0.00
Hardware & Tools	503160	581	600	0	600	0.00	600	0.00	600	0.00	516	-14.00
Food	503370	3,878	3,000	2,091	3,500	16.67	3,500	16.67	3,500	16.67	3,500	16.67
Totals		98,199	98,388	79,335	99,670	1.30	98,366	-0.02	98,366	-0.02	55,016	-44.08

01011003 Public Safety and Civil Prepar

		2010	2011	2011	2012			2012	2012	2012	2012		
		Actual	Original Budget	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc	
Other Expenses	502190	302	3,000	500	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00	
Licenses/Dues/Memberships	502500	10,000	10,000	10,000	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	
Totals		10,302	13,000	10,500	13,000	0.00	13,000	0.00	13,000	0.00	13,000	0.00	

01011004 Public Safety and Police Reser

		2010	2011	2011	2012	%	2012	%	2012	%	2012	%
		Actual	Original Budget	Actual	Department	Inc	Manager	Inc	Fin. Com.	Inc	Town Council	Inc
Inservice Training	502040	0	3,000	3,037	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Totals		0	3,000	3,037	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00

01011091 Town Building / D.P.W.

		2010	2011	2011	2012	%	2012	%	2012	%	2012	%
		Actual	Original Budget	Actual	Department	Inc	Manager	Inc	Fin. Com.	Inc	Town Council	Inc
Custodian II	500730	133,124	165,670	114,090	168,984	2.00	127,290	-23.17	127,290	-23.17	127,290	-23.17
Overtime & Standby	501040	995	4,000	1,428	4,000	0.00	14,000	250.00	14,000	250.00	12,000	200.00
Telephone	502100	41,792	57,000	25,129	57,000	0.00	57,000	0.00	57,000	0.00	57,000	0.00
Fuel Oil (Heating)	502180	27,797	35,000	37,894	35,000	0.00	35,000	0.00	35,000	0.00	35,000	0.00
Utilities	502200	237,874	226,000	229,493	238,000	5.31	238,000	5.31	238,000	5.31	238,000	5.31
Maint. of Motor Vehicles	502600	0	500	924	500	0.00	500	0.00	500	0.00	500	0.00
Maint. of Equipment	502650	1,049	200	244	200	0.00	200	0.00	200	0.00	200	0.00
Maintenance of Buildings & Imp	502700	53,033	50,000	50,107	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
Agriculture Supplies	503010	492	500	1,584	500	0.00	500	0.00	500	0.00	500	0.00
Construction Supplies	503050	617	600	366	600	0.00	600	0.00	600	0.00	600	0.00
Fuel & Lubricants	503070	1,479	1,500	335	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Medical Supplies	503110	410	300	322	300	0.00	300	0.00	300	0.00	300	0.00
Janitorial Supplies	503120	19,142	16,000	11,804	20,000	25.00	20,000	25.00	20,000	25.00	18,000	12.50
Electrical Supplies	503150	2,703	1,000	2,532	3,000	200.00	3,000	200.00	3,000	200.00	3,000	200.00
Hardware & Tools	503160	265	500	566	500	0.00	500	0.00	500	0.00	500	0.00
Plumbing/Air Conditioning Supp	503230	10,724	7,000	1,897	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00
Fire Safety Supplies	503250	328	500	441	500	0.00	500	0.00	500	0.00	500	0.00
Office Equipment	504130	0	1,000	717	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Utilities - Senior Citizens	505050	59,109	54,000	56,664	59,000	9.26	59,000	9.26	59,000	9.26	59,000	9.26
Totals		590,934	621,270	536,536	647,584	4.24	615,890	-0.87	615,890	-0.87	611,890	-1.51

Projection: 20121

01011101 D.P.W. Administration

		2010 Actual	2011 Original Budget	2011 Actual	2012 Department	% Inc	2012 Manager	% Inc	2012 Fin. Com.	% Inc	2012 Town Council	% Inc
Town Engineer	500140	14,447	14,679	13,095	15,119	3.00	14,973	2.00	14,973	2.00	14,973	2.00
Utilities Engineer	500250	10,391	10,557	9,418	10,873	2.99	10,768	2.00	10,768	2.00	10,768	2.00
Postage	502050	225	500	431	500	0.00	500	0.00	500	0.00	500	0.00
Printing & Binding	502300	90	100	0	100	0.00	100	0.00	100	0.00	100	0.00
Licenses/Dues/Memberships	502500	161	150	145	150	0.00	150	0.00	150	0.00	150	0.00
Books & Publications	503040	0	175	0	175	0.00	175	0.00	175	0.00	175	0.00
Office Supplies	503130	2,222	1,500	1,358	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Totals		27,535	27,661	24,448	28,417	2.73	28,166	1.83	28,166	1.83	28,166	1.83

		14,447	14,679	13,095	15,119	3.00	14,973	2.00	14,973	2.00	14,973	2.00
	500140	14,447	14,679	13,095	15,119	3.00	14,973	2.00	14,973	2.00	14,973	2.00
	500250	10,391	10,557	9,418	10,873	2.99	10,768	2.00	10,768	2.00	10,768	2.00
	502050	225	500	431	500	0.00	500	0.00	500	0.00	500	0.00
	502300	90	100	0	100	0.00	100	0.00	100	0.00	100	0.00
	502500	161	150	145	150	0.00	150	0.00	150	0.00	150	0.00
	503040	0	175	0	175	0.00	175	0.00	175	0.00	175	0.00
	503130	2,222	1,500	1,358	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
		27,535	27,661	24,448	28,417	2.73	28,166	1.83	28,166	1.83	28,166	1.83

01011101 D.P.W. Administration

01011103 Code Enforcement Office

		2010 Actual	2011 Original Budget	2011 Actual	2012 Department	% Inc	2012 Manager	% Inc	2012 Fin. Com.	% Inc	2012 Town Council	% Inc
Director of Code Enforcement	500260	58,779	59,718	53,279	60,913	2.00	60,913	2.00	60,913	2.00	60,913	2.00
Alternate Building Official	500510	48,170	46,931	41,871	47,870	2.00	47,870	2.00	47,870	2.00	47,870	2.00
Electrical Inspector	500520	17,535	19,703	17,747	20,098	2.00	0 -100.00		0 -100.00		20,098	2.00
Office Assistant	500760	34,704	35,143	31,168	35,235	0.26	35,235	0.26	35,235	0.26	35,235	0.26
Postage	502050	647	700	486	714	2.00	714	2.00	714	2.00	714	2.00
Printing & Binding	502300	1,000	1,076	831	1,098	2.04	1,098	2.04	1,098	2.04	1,098	2.04
Licenses/Dues/Memberships	502500	346	375	215	383	2.13	383	2.13	383	2.13	383	2.13
Maint. of Equipment	502650	321	600	180	600	0.00	600	0.00	600	0.00	600	0.00
Professional Services	502900	13,000	15,000	13,285	15,300	2.00	0 -100.00		0 -100.00		0 100.00	
Clothing	503030	234	250	0	250	0.00	250	0.00	250	0.00	250	0.00
Books & Publications	503040	377	500	366	510	2.00	510	2.00	510	2.00	510	2.00
Office Supplies	503130	564	600	488	600	0.00	600	0.00	600	0.00	600	0.00
Office Equipment	504130	226	800	772	400	-50.00	400 -50.00		400 -50.00		400 -50.00	
Totals		175,902	181,396	160,688	183,971	1.42	148,573	-18.09	148,573	-18.09	168,671	-7.02

01011104 D.P.W. Tree Warden

		2010	2011	2011	2012	2012		2012	2012	2012	2012	
		Actual	Original Budget	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
Professional Services	502900	1,350	5,000	3,100	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Contractual Services	502950	1,000	1,000	1,000	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Agriculture Supplies	503010	0	2,000	390	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Totals		2,350	8,000	4,490	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00

01011105 D.P.W. Highway and Drainage

		2010	2011	2011	2012	%	2012	%	2012	%	2012	%
		Actual	Original Budget	Actual	Department	Inc	Manager	Inc	Fin. Com.	Inc	Town Council	Inc
Public Works Superintendent	500160	50,565	51,342	45,833	52,882	3.00	52,369	2.00	52,369	2.00	52,369	2.00
Ass't Public Works Superintend	500280	112,366	114,184	101,868	117,609	3.00	116,468	2.00	116,468	2.00	116,468	2.00
Administrative Assistant	500380	37,997	40,139	35,801	41,343	3.00	40,942	2.00	40,942	2.00	40,942	2.00
Crew Leader	500600	73,298	41,963	37,247	42,803	2.00	42,120	0.37	42,120	0.37	42,120	0.37
Equipment Operator	500650	157,803	121,871	105,703	124,309	2.00	122,241	0.30	122,241	0.30	122,241	0.30
Light Equipment Operator	500660	232,181	277,761	235,109	283,317	2.00	278,530	0.28	278,530	0.28	278,530	0.28
Mechanic Welder	500680	21,016	21,355	18,946	21,783	2.00	21,434	0.37	21,434	0.37	21,434	0.37
Laborer	500710	137,963	195,188	157,267	199,092	2.00	195,730	0.28	195,730	0.28	195,730	0.28
Skilled Laborer	500711	40,070	79,008	70,146	80,589	2.00	79,206	0.25	79,206	0.25	79,206	0.25
Seasonal Wages	501030	16,141	26,000	13,374	26,000	0.00	26,000	0.00	26,000	0.00	26,000	0.00
Overtime & Standby	501040	11,953	8,000	10,337	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
Maint. of Motor Vehicles	502600	319	1,000	1,250	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Maint. of Equipment	502650	14,103	15,000	21,854	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00
Maintenance of Fixed Equipment	502660	587	3,500	1,015	3,500	0.00	3,500	0.00	3,500	0.00	3,500	0.00
Maintenance of Buildings & Imp	502700	1,401	1,000	1,922	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Rentals	502750	4,457	5,000	2,750	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Professional Services	502900	4,654	8,000	7,798	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
Clothing	503030	1,661	3,000	1,348	3,000	0.00	3,000	0.00	3,000	0.00	4,000	33.33
Construction Supplies	503050	11,704	7,000	6,465	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00
Fuel & Lubricants	503070	89,990	75,000	98,445	90,000	20.00	90,000	20.00	90,000	20.00	90,000	20.00
Signs & Markers	503080	26,011	21,000	17,351	25,000	19.05	25,000	19.05	25,000	19.05	25,000	19.05
Medical Supplies	503110	760	300	625	300	0.00	300	0.00	300	0.00	300	0.00
Janitorial Supplies	503120	1,277	2,200	657	2,200	0.00	2,200	0.00	2,200	0.00	2,200	0.00
Office Supplies	503130	870	700	571	700	0.00	700	0.00	700	0.00	700	0.00
Electrical Supplies	503150	675	500	35	500	0.00	500	0.00	500	0.00	500	0.00
Hardware & Tools	503160	2,935	5,000	3,164	5,000	0.00	5,000	0.00	5,000	0.00	4,500	-10.00
Fire Safety Supplies	503250	0	150	0	150	0.00	150	0.00	150	0.00	150	0.00
Pipes & Fittings	503310	5,870	4,500	2,709	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00

01011105 D.P.W. Highway and Drainage

		2010 Actual	2011 Original Budget	2011 Actual	2012 Department	% Inc	2012 Manager	% Inc	2012 Fin. Com.	% Inc	2012 Town Council	% Inc
Asphalt Products	503970	28,044	20,000	37,202	30,000	50.00	30,000	50.00	30,000	50.00	30,000	50.00
Concrete Products	503980	5,734	4,000	1,290	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00
Other Supplies	503990	3,561	4,000	2,204	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00
Flood 2010 Expenses	503991	7,500	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		1,103,468	1,157,661	1,040,288	1,207,577	4.31	1,192,890	3.04	1,192,890	3.04	1,193,390	3.09

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

		2010 Actual	2011 Original Budget	2011 Actual	2012 Department	% Inc	2012 Manager	% Inc	2012 Fin. Com.	% Inc	2012 Town Council	% Inc
Overtime & Standby	501040	80,934	83,000	130,895	83,000	0.00	83,000	0.00	83,000	0.00	83,000	0.00
Chemicals	503020	63,954	30,000	6,005	40,000	33.33	40,000	33.33	40,000	33.33	40,000	33.33
Meal Allowance	503021	676	2,000	1,577	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Construction Supplies	503050	25,165	50,000	24,509	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
Fuel & Lubricants	503070	462	5,000	3,413	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Motor Veh. Parts	503100	20,428	20,000	27,296	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
Machinery & Equipment Parts	503180	8,601	10,000	6,415	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
Totals		200,220	200,000	200,109	210,000	5.00	210,000	5.00	210,000	5.00	210,000	5.00

01011107 D.P.W. Street Lighting

		2010	2011			2012		2012		2012		2012	
		Actual	Original Budget	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc	
Utilities	502200	441,942	386,000	395,797	446,000	15.54	346,000	-10.36	346,000	-10.36	346,000	-10.36	
Totals		441,942	386,000	395,797	446,000	15.54	346,000	-10.36	346,000	-10.36	346,000	-10.36	

01011108 D.P.W. Sanitation

		2010	2011	2011	2012	% Inc	2012	% Inc	2012	% Inc	2012	% Inc
		Actual	Original Budget	Actual	Department		Manager		Fin. Com.		Town Council	
Public Works Superintendent	500160	14,447	14,698	13,095	15,138	2.99	14,992	2.00	14,992	2.00	14,992	2.00
Ass't Public Works Superintend	500280	55,252	57,093	50,938	58,805	3.00	58,235	2.00	58,235	2.00	58,235	2.00
Administrative Assistant	500380	39,507	40,139	35,811	41,343	3.00	40,942	2.00	40,942	2.00	40,942	2.00
Crew Leader	500600	41,301	41,964	37,241	42,804	2.00	42,120	0.37	42,120	0.37	42,120	0.37
Equipment Operator	500650	78,334	81,247	72,070	82,872	2.00	81,494	0.30	81,494	0.30	81,494	0.30
Light Equipment Operator	500660	34,115	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Roll Off Operator	500661	39,568	40,206	32,911	41,011	2.00	40,331	0.31	40,331	0.31	40,331	0.31
Mechanic Welder	500680	10,508	10,677	9,473	10,891	2.00	10,718	0.38	10,718	0.38	10,718	0.38
Laborer	500710	38,861	78,085	69,246	79,647	2.00	78,292	0.27	78,292	0.27	78,292	0.27
Tractor Trailer Driver	500890	127,149	131,818	115,070	134,455	2.00	132,414	0.45	132,414	0.45	132,414	0.45
Seasonal Wages	501030	4,356	5,000	3,677	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Overtime & Standby	501040	13,613	20,000	10,476	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
Advertising	502010	220	500	260	500	0.00	500	0.00	500	0.00	500	0.00
Postage	502050	651	650	682	650	0.00	650	0.00	650	0.00	650	0.00
Telephone	502100	2,213	2,000	1,752	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Utilities	502200	7,889	4,200	6,459	8,000	90.48	8,000	90.48	8,000	90.48	8,000	90.48
Printing & Binding	502300	61,100	49,000	31,823	49,000	0.00	49,000	0.00	49,000	0.00	49,000	0.00
Cleaning Service	502400	5,411	4,400	2,475	4,400	0.00	4,400	0.00	4,400	0.00	4,400	0.00
Licenses/Dues/Memberships	502500	317	600	488	600	0.00	600	0.00	600	0.00	600	0.00
Maint. of Motor Vehicles	502600	22,807	22,500	23,097	22,500	0.00	22,500	0.00	22,500	0.00	22,500	0.00
Maint. of Equipment	502650	20,501	4,000	6,804	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00
Maintenance of Buildings & Imp	502700	6,345	4,500	4,725	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00
Rentals	502750	84	1,000	162	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Fringe Benefits	502830	208,409	178,900	171,306	178,900	0.00	178,900	0.00	178,900	0.00	178,900	0.00
Surety Bonds & Insurance	502850	66,978	68,900	53,266	68,900	0.00	68,900	0.00	68,900	0.00	68,900	0.00
Professional Services	502900	25,544	25,000	12,156	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
Contractual Services	502950	815,404	925,000	651,740	925,000	0.00	925,000	0.00	925,000	0.00	925,000	0.00
Chemicals	503020	38	500	296	500	0.00	500	0.00	500	0.00	500	0.00

01011108 D.P.W. Sanitation

		2010	2011	2011	2012	% Inc	2012	% Inc	2012	% Inc	2012	% Inc
		Actual	Original Budget	Actual	Department		Manager		Fin. Com.		Town Council	
Clothing	503030	792	1,200	1,266	1,200	0.00	1,200	0.00	1,200	0.00	1,200	0.00
Construction Supplies	503050	2,424	2,750	2,587	2,750	0.00	2,750	0.00	2,750	0.00	2,750	0.00
Fuel & Lubricants	503070	125,868	150,000	124,773	150,000	0.00	150,000	0.00	150,000	0.00	150,000	0.00
Motor Veh. Parts	503100	46,901	39,000	43,924	39,000	0.00	39,000	0.00	39,000	0.00	39,000	0.00
Medical Supplies	503110	0	300	208	300	0.00	300	0.00	300	0.00	300	0.00
Janitorial Supplies	503120	1,004	600	685	600	0.00	600	0.00	600	0.00	600	0.00
Office Supplies	503130	1,318	1,000	1,019	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Hardware & Tools	503160	1,954	1,100	1,022	1,100	0.00	1,100	0.00	1,100	0.00	1,100	0.00
Fire Safety Supplies	503250	212	300	25	300	0.00	300	0.00	300	0.00	300	0.00
Rate Differential	503420	270	1,500	238	1,500	0.00	1,500	0.00	1,500	0.00	1,000	-33.33
Computer Hard/Software	504080	0	3,000	0	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
2006 3-year lease	504654	41,059	0	0	0	N/A	0	N/A	0	N/A	0	N/A
2007 Master Lease	504655	39,995	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	75,723	73,621	74,941	-1.03	74,941	-1.03	74,941	-1.03	74,941	-1.03
Totals		2,002,715	2,129,045	1,706,862	2,143,102	0.66	2,135,674	0.31	2,135,674	0.31	2,135,174	0.29

Projection: 20121

01011109 D.P.W. Equipment Maintenance

		2010	2011	2011	2012	%	2012	%	2012	%	2012	%
		Actual	Original Budget	Actual	Department	Inc	Manager	Inc	Fin. Com.	Inc	Town Council	Inc
Senior Mechanic	500670	43,472	44,180	39,205	45,064	2.00	44,366	0.42	44,366	0.42	44,366	0.42
Mechanic Welder	500680	87,646	91,096	85,250	92,918	2.00	96,455	5.88	96,455	5.88	96,455	5.88
Skilled Laborer	500711	37,687	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Overtime & Standby	501040	160	2,000	630	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Cleaning Service	502400	4,835	4,200	4,670	6,500	54.76	6,500	54.76	6,500	54.76	6,500	54.76
Licenses/Dues/Memberships	502500	223	300	261	300	0.00	300	0.00	300	0.00	300	0.00
Maint. of Motor Vehicles	502600	1,185	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Maint. of Equipment	502650	2,167	1,200	2,043	1,200	0.00	1,200	0.00	1,200	0.00	1,200	0.00
Rentals	502750	0	300	30	300	0.00	300	0.00	300	0.00	300	0.00
Clothing	503030	280	500	475	500	0.00	500	0.00	500	0.00	500	0.00
Fuel & Lubricants	503070	4,235	2,500	1,887	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
Motor Veh. Parts	503100	40,272	56,000	57,611	56,000	0.00	56,000	0.00	56,000	0.00	56,000	0.00
Medical Supplies	503110	52	100	281	100	0.00	100	0.00	100	0.00	100	0.00
Office Supplies	503130	94	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Hardware & Tools	503160	2,401	1,400	1,273	1,400	0.00	1,400	0.00	1,400	0.00	1,400	0.00
Other Supplies	503990	0	2,000	1,525	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Totals		224,711	205,776	195,142	210,782	2.43	213,621	3.81	213,621	3.81	213,621	3.81

01011305 Subsidies Community Service

		2010 Actual	2011 Original Budget	2011 Actual	2012 Department	% Inc	2012 Manager	% Inc	2012 Fin. Com.	% Inc	2012 Town Council	% Inc
Wash. Cty. Reg. Planning Coun	503131	6,000	6,000	6,000	6,000	0.00	6,000	0.00	0	-100.00	0	100.00
Elderly Transportation	506410	14,044	14,000	12,806	14,000	0.00	14,000	0.00	14,000	0.00	14,000	0.00
South County Community Action	506420	21,000	21,000	21,000	30,000	42.86	21,000	0.00	25,000	19.05	25,000	19.05
South Shore Mental Health Clin	506430	10,000	10,000	10,000	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
Wood River Health Center	506450	1,000	1,000	1,000	5,000	400.00	1,000	0.00	5,000	400.00	5,000	400.00
Visiting Nurse Services	506460	10,000	10,000	10,000	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
Olean Regional Center	506480	14,000	14,000	14,000	14,000	0.00	14,000	0.00	14,000	0.00	14,000	0.00
Domestic Violence Resource Cen	506490	5,000	5,000	5,000	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Senior Citizen's Center	506500	40,000	40,000	40,000	45,000	12.50	40,000	0.00	45,000	12.50	45,000	12.50
Senior Citizen's Meals	506501	2,000	2,000	2,000	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
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	1,000	0.00	1,000	0.00	1,000	0.00
West Adult Services	506510	37,200	37,200	37,200	37,200	0.00	37,200	0.00	37,200	0.00	37,200	0.00
Samaritans	506540	0	0	0	500	N/A	0	N/A	0	N/A	0	N/A
Southern RI Vounteers	506560	2,500	2,500	2,500	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
Education Exchange	506660	1,500	1,500	1,500	7,415	394.33	1,500	0.00	1,500	0.00	1,500	0.00
Phoenix House	506730	500	500	500	1,000	100.00	500	0.00	500	0.00	500	0.00
Pawcatuck Neighborhood Center	506780	10,500	10,500	10,500	20,000	90.48	10,500	0.00	10,500	0.00	10,500	0.00
Johnny Cake Center	506840	10,500	10,500	10,500	10,500	0.00	10,500	0.00	15,500	47.62	15,500	47.62
RI Center Assist Those in Need	506923	3,000	0	0	4,500	N/A	0	N/A	0	N/A	4,500	N/A
Literacy Volunteers	506924	0	0	0	13,800	N/A	0	N/A	7,200	N/A	7,200	N/A
Totals		189,744	186,700	185,506	289,415	55.02	186,700	0.00	205,900	10.28	210,400	12.69

01011306 Subsidies Town Extention

		2010	2011	2011	2012			2012			2012		
		Actual	Original Budget	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc	
Ambulance Corps	506400	25,000	25,000	25,000	40,000	60.00	25,000	0.00	30,000	20.00	25,000	0.00	
Westerly Public Library & Park	506590	410,000	410,000	410,000	410,000	0.00	410,000	0.00	410,000	0.00	410,000	0.00	
Westerly Armory Restoration	506630	25,000	25,000	25,000	25,000	0.00	25,000	0.00	20,000	-20.00	25,000	0.00	
Totals		460,000	460,000	460,000	475,000	3.26	460,000	0.00	460,000	0.00	460,000	0.00	

01011307 Subsidies Public Events

		2010	2011	2011	2012	%	2012	%	2012	%	2012	%
		Actual	Original Budget	Actual	Department	Inc	Manager	Inc	Fin. Com.	Inc	Town Council	Inc
Westerly Summer Concert	506600	7,000	7,000	7,000	9,000	28.57	7,000	0.00	7,000	0.00	8,000	14.29
Westerly Band	506610	3,500	3,500	3,500	3,500	0.00	3,500	0.00	3,500	0.00	3,500	0.00
Colonial Theatre School, Inc.	506681	3,000	3,000	0	0	-100.00	0	-100.00	0	-100.00	3,000	0.00
Totals		13,500	13,500	10,500	12,500	-7.41	10,500	-22.22	10,500	-22.22	14,500	7.41

01011308 Subsidies Economic Dev

		2010 Actual	2011 Original Budget	2011 Actual	2012 Department	% Inc	2012 Manager	% Inc	2012 Fin. Com.	% Inc	2012 Town Council	% Inc
Chamber of Commerce	506580	38,000	38,000	38,000	38,000	0.00	38,000	0.00	38,000	0.00	38,000	0.00
Watch Hill Business Associat.	506690	5,000	10,000	10,000	10,000	0.00	10,000	0.00	5,000	-50.00	10,000	0.00
Downtown Business Association	506880	0	0	0	5,000	N/A	0	N/A	0	N/A	5,000	N/A
Totals		43,000	48,000	48,000	53,000	10.42	48,000	0.00	43,000	-10.42	53,000	10.42

01011402 Recreation and Leisure Time

		2010	2011	2011	2012			2012			2012		
		Actual	Original Budget	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc	
Recreation Director	500120	43,832	44,532	39,731	45,423	2.00	45,423	2.00	45,423	2.00	45,423	2.00	
Supervisor	500870	5,520	5,400	4,440	6,800	25.93	6,800	25.93	6,800	25.93	6,800	25.93	
Administrative Assistant	500920	2,726	18,555	16,996	18,927	2.00	18,927	2.00	18,927	2.00	18,927	2.00	
Seasonal Wages	501030	43,246	40,000	51,495	55,000	37.50	55,000	37.50	55,000	37.50	55,000	37.50	
Advertising	502010	1,428	1,000	645	0	-100.00	0	-100.00	0	-100.00	0	100.00	
Postage	502050	198	100	85	100	0.00	100	0.00	100	0.00	100	0.00	
Telephone	502100	2,662	1,600	1,831	1,600	0.00	1,600	0.00	1,600	0.00	1,600	0.00	
Utilities	502200	8,177	6,000	4,227	6,000	0.00	6,000	0.00	6,000	0.00	6,000	0.00	
Printing & Binding	502300	165	600	350	500	-16.67	500	-16.67	500	-16.67	500	-16.67	
Contractual Services	502950	5,376	7,000	7,000	6,000	-14.29	6,000	-14.29	6,000	-14.29	6,000	-14.29	
Contributions & Other Expenses	502990	9,100	12,300	9,847	12,300	0.00	12,300	0.00	12,300	0.00	12,300	0.00	
Office Supplies	503130	339	500	201	500	0.00	500	0.00	500	0.00	500	0.00	
Recreation Supplies	503140	11,325	14,000	12,935	14,000	0.00	14,000	0.00	14,000	0.00	14,000	0.00	
Bus Trips	503260	7,271	11,000	8,010	9,000	-18.18	9,000	-18.18	9,000	-18.18	9,000	-18.18	
Adult Programming	504594	10,590	30,000	12,453	25,000	-16.67	25,000	-16.67	25,000	-16.67	25,000	-16.67	
Recreation Improvements	504990	25,606	18,000	17,863	18,000	0.00	18,000	0.00	18,000	0.00	18,000	0.00	
Entertainment	506670	10,000	7,500	13,700	10,000	33.33	10,000	33.33	10,000	33.33	10,000	33.33	
Entertainment/Special Events	506671	3,925	2,500	2,021	10,000	300.00	10,000	300.00	10,000	300.00	10,000	300.00	
Totals		191,486	220,587	203,830	239,150	8.42	239,150	8.42	239,150	8.42	239,150	8.42	

01011403 Town Beach Operations

		2010	2011	2011	2012	%	2012	%	2012	%	2012	%
		Actual	Original Budget	Actual	Department	Inc	Manager	Inc	Fin. Com.	Inc	Town Council	Inc
Recreation Director	500120	8,766	8,908	7,946	9,086	2.00	9,086	2.00	9,086	2.00	9,086	2.00
Seasonal Wages	501030	91,602	50,000	82,453	97,000	94.00	97,000	94.00	97,000	94.00	97,000	94.00
Seasonal wage entertainment	501033	0	5,000	5,166	0	-100.00	0	-100.00	0	-100.00	0	100.00
Seasonal wage maintenance	501034	0	10,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Seasonal wage emergency	501035	0	5,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Advertising	502010	218	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Telephone	502100	1,619	1,350	1,451	1,350	0.00	1,350	0.00	1,350	0.00	1,350	0.00
Utilities	502200	1,020	2,000	2,556	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Printing & Binding	502300	1,000	1,000	668	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Maint. of Equipment	502650	431	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Maintenance of Buildings & Imp	502700	17,804	9,000	12,030	15,000	66.67	15,000	66.67	15,000	66.67	15,000	66.67
Construction Supplies	503050	4,325	9,250	5,772	9,250	0.00	9,250	0.00	9,250	0.00	9,250	0.00
Janitorial Supplies	503120	1,807	2,000	1,179	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Electrical Supplies	503150	180	500	500	500	0.00	500	0.00	500	0.00	500	0.00
Hardware & Tools	503160	63	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Machinery & Equipment Parts	503180	324	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Plumbing/Air Conditioning Supp	503230	705	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Fire Safety Supplies	503250	42	200	21	1,000	400.00	1,000	400.00	1,000	400.00	1,000	400.00
Other Supplies	503990	924	500	328	500	0.00	500	0.00	500	0.00	500	0.00
Totals		130,829	104,708	120,070	138,686	32.45	138,686	32.45	138,686	32.45	138,686	32.45

01011405 Celebration of Public Events

		2010	2011	2011	2012	%	2012	%	2012	%	2012	%
		Actual	Original Budget	Actual	Department	Inc	Manager	Inc	Fin. Com.	Inc	Town Council	Inc
Signs & Markers	503080	400	200	400	200	0.00	200	0.00	200	0.00	200	0.00
Veterans Memorial	503410	42	2,000	0	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Permanent Neighbor Day Comm	503411	370	500	320	500	0.00	500	0.00	500	0.00	500	0.00
Totals		812	2,700	720	2,700	0.00	2,700	0.00	2,700	0.00	2,700	0.00

01011406 Parks & Recreation Maintenance

		2010	2011	2011	2012			2012			2012		
		Actual	Original Budget	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc	
Public Works Superintendent	500160	7,224	7,350	6,548	7,570	2.99	7,497	2.00	7,497	2.00	7,497	2.00	
Crew Leader	500600	41,301	41,965	37,240	42,805	2.00	42,120	0.37	42,120	0.37	42,120	0.37	
Laborer	500710	38,419	39,043	34,619	39,824	2.00	39,146	0.26	39,146	0.26	39,146	0.26	
Seasonal Wages	501030	16,484	25,000	22,559	27,500	10.00	27,500	10.00	27,500	10.00	27,500	10.00	
Overtime & Standby	501040	449	2,000	1,293	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	
Utilities	502200	11,057	14,000	26,527	14,000	0.00	14,000	0.00	14,000	0.00	14,000	0.00	
Maint. of Motor Vehicles	502600	0	1,000	704	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	
Maint. of Equipment	502650	4,919	5,000	6,365	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	
Maintenance of Buildings & Imp	502700	19,412	25,000	28,161	35,000	40.00	35,000	40.00	35,000	40.00	35,000	40.00	
Agriculture Supplies	503010	9,717	8,500	7,751	10,000	17.65	10,000	17.65	10,000	17.65	10,000	17.65	
Construction Supplies	503050	10,847	16,000	18,500	16,000	0.00	16,000	0.00	16,000	0.00	16,000	0.00	
Fuel & Lubricants	503070	8,509	6,400	10,656	8,400	31.25	8,400	31.25	8,400	31.25	8,400	31.25	
Motor Veh. Parts	503100	6,115	2,500	3,682	6,500	160.00	6,500	160.00	6,500	160.00	6,500	160.00	
Janitorial Supplies	503120	1,653	2,800	1,675	2,800	0.00	2,800	0.00	2,800	0.00	2,800	0.00	
Electrical Supplies	503150	977	1,500	0	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00	
Hardware & Tools	503160	1,022	3,500	1,603	3,500	0.00	3,500	0.00	3,500	0.00	3,500	0.00	
Plumbing/Air Conditioning Supp	503230	824	1,000	1,513	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	
Trash Containers	503240	57	800	0	800	0.00	800	0.00	800	0.00	800	0.00	
Equipment	506060	15,206	10,000	9,296	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	
Pump-Out Boat	508010	32,316	26,000	30,900	35,000	34.62	35,000	34.62	35,000	34.62	35,000	34.62	
Totals		226,510	239,358	249,591	270,199	12.88	268,763	12.28	268,763	12.28	268,763	12.28	

Projection: 20121

01011701 Planning and Zoning Department

		2010 Actual	2011 Original Budget	2011 Actual	2012 Department	% Inc	2012 Manager	% Inc	2012 Fin. Com.	% Inc	2012 Town Council	% Inc
Town Planner	500210	72,314	73,470	65,548	74,940	2.00	74,940	2.00	74,940	2.00	74,940	2.00
Assistant Planner	500211	44,122	46,427	41,422	47,356	2.00	47,356	2.00	47,356	2.00	47,356	2.00
Zoning Officer/Supervisor	500390	53,427	54,281	48,428	65,367	20.42	55,367	2.00	55,367	2.00	55,367	2.00
Office Assistant	500760	34,585	35,145	44,984	35,848	2.00	35,235	0.26	35,235	0.26	35,235	0.26
Overtime & Standby	501040	2,533	0	50	0	N/A	0	N/A	0	N/A	0	N/A
Advertising	502010	4,312	4,890	3,613	4,890	0.00	4,890	0.00	4,890	0.00	4,890	0.00
Postage	502050	1,191	1,800	911	1,500	-16.67	1,500	-16.67	1,500	-16.67	1,500	-16.67
Printing & Binding	502300	458	500	0	500	0.00	500	0.00	500	0.00	500	0.00
Licenses/Dues/Memberships	502500	480	650	570	750	15.38	750	15.38	750	15.38	750	15.38
Professional Services	502900	0	500	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Contractual Services	502950	1,443	5,800	3,669	5,500	-5.17	5,500	-5.17	5,500	-5.17	5,500	-5.17
Books & Publications	503040	253	250	199	250	0.00	250	0.00	250	0.00	250	0.00
Office Supplies	503130	1,811	2,000	1,760	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Office Equipment	504130	362	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		217,292	225,713	211,153	238,901	5.84	228,288	1.14	228,288	1.14	228,288	1.14

01011703 Conservation Board

		2010	2011	2011	2012	%	2012	%	2012	%	2012	%
		Actual	Original Budget	Actual	Department	Inc	Manager	Inc	Fin. Com.	Inc	Town Council	Inc
Advertising	502010	0	100	0	100	0.00	100	0.00	100	0.00	100	0.00
Postage	502050	0	50	0	50	0.00	50	0.00	50	0.00	50	0.00
Printing & Binding	502300	0	100	0	100	0.00	100	0.00	100	0.00	100	0.00
Licenses/Dues/Memberships	502500	0	100	0	100	0.00	100	0.00	100	0.00	100	0.00
Professional Services	502900	0	800	0	800	0.00	800	0.00	800	0.00	800	0.00
Books & Publications	503040	0	100	0	100	0.00	100	0.00	100	0.00	100	0.00
Office Supplies	503130	0	25	0	25	0.00	25	0.00	25	0.00	25	0.00
Town Forest	504331	1,076	3,500	1,548	1,750	-50.00	1,750	-50.00	1,750	-50.00	1,750	-50.00
Rights of Way Maintenance	504332	1,726	0	0	1,750	N/A	1,750	N/A	1,750	N/A	1,750	N/A
Totals		2,802	4,775	1,548	4,775	0.00	4,775	0.00	4,775	0.00	4,775	0.00

01011704 Minimum Housing

		2010	2011	2011	2012			2012	2012	2012		
		Actual	Original Budget	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
Minimum Housing Director	500701	42,984	43,672	38,962	44,546	2.00	44,546	2.00	44,546	2.00	44,546	2.00
Advertising	502010	0	0	0	500	N/A	500	N/A	500	N/A	500	N/A
Postage	502050	286	500	135	500	0.00	500	0.00	500	0.00	500	0.00
Clothing	503030	0	0	0	400	N/A	400	N/A	400	N/A	400	N/A
Books & Publications	503040	0	0	0	250	N/A	250	N/A	250	N/A	250	N/A
Office Supplies	503130	24	300	0	1,500	400.00	1,500	400.00	1,500	400.00	1,500	400.00
Totals		43,294	44,472	39,097	47,696	7.25	47,696	7.25	47,696	7.25	47,696	7.25

01011801 Restricted Programs

		2010 Actual	2011 Original Budget	2011 Actual	2012 Department	% Inc	2012 Manager	% Inc	2012 Fin. Com.	% Inc	2012 Town Council	% Inc
Retirement Benefit Sinking Fun	501150	4,449	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Consolidation Costs	501153	46,763	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Redistricting Cost	502460	0	15,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
ClerkBase Annual Fee	502461	0	14,500	14,500	14,500	0.00	0	-100.00	0	-100.00	0	100.00
Restricted/Overlay Roads/Aspha	502720	200,000	200,000	199,998	500,000	150.00	200,000	0.00	200,000	0.00	200,000	0.00
Revaluation	504084	40,000	25,000	0	40,000	60.00	25,000	0.00	25,000	0.00	25,000	0.00
Contingency	504092	0	0	0	0	N/A	0	N/A	0	N/A	40,000	N/A
Comprehensive Plan Update	504281	0	15,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Sidewalk Replacement	504310	90,000	90,000	80,471	125,000	38.89	90,000	0.00	90,000	0.00	90,000	0.00
Highway Drainage	504350	59,999	60,000	16,329	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TC-Data conversion & Upgrade	504471	0	0	0	25,000	N/A	15,000	N/A	15,000	N/A	15,000	N/A
Gingerella Complex Upgrades	504595	10,000	10,000	7,904	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
Stormwater Phase II	504652	24,999	20,000	263	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
Downtown Light Poles	505250	0	10,000	0	10,000	0.00	5,000	-50.00	5,000	-50.00	5,000	-50.00
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	50,000	50,000	50,000	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
Guard Rail Replacement	505512	5,000	5,000	0	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Storm Repair Contingencies	506163	0	113,460	15,000	0	-100.00	0	-100.00	0	-100.00	0	100.00
Bridge Repairs	506320	15,000	15,000	5,513	50,000	233.33	50,000	233.33	50,000	233.33	50,000	233.33
WARM	506550	20,000	20,000	20,000	20,000	0.00	20,000	0.00	22,000	10.00	22,000	10.00
Chamber of Commerce	506580	8,000	8,000	4,720	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
Westerly Hospital	506711	0	0	0	0	N/A	0	N/A	40,000	N/A	25,000	N/A
Trolley	506712	0	0	0	0	N/A	0	N/A	0	N/A	10,000	N/A
North End Crime Watch	506750	5,000	6,000	6,000	7,500	25.00	6,000	0.00	6,000	0.00	6,000	0.00
Columbus Day Parade	506760	5,000	5,000	5,000	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Veterans Parades (2)	506770	5,000	5,000	5,000	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Mosquito Control Program	507280	25,000	25,000	0	25,000	0.00	25,000	0.00	0	-100.00	0	100.00
M B A	508310	18,000	18,000	18,000	20,000	11.11	20,000	11.11	18,000	0.00	18,000	0.00

Projection: 20121

01011801 Restricted Programs

		2010 Actual	2011 Original Budget	2011 Actual	2012 Department	% Inc	2012 Manager	% Inc	2012 Fin. Com.	% Inc	2012 Town Council	% Inc
Westerly Mun. Land Trust	508311	3,000	3,000	536	0	-100.00	4,000	33.33	4,000	33.33	4,000	33.33
GIS System	508630	5,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Curb Machine	508636	0	0	0	15,000	N/A	15,000	N/A	15,000	N/A	15,000	N/A
Sign Making Equipment	508637	0	0	0	8,000	N/A	8,000	N/A	8,000	N/A	8,000	N/A
Totals		647,709	740,460	452,794	1,030,500	39.17	653,500	-11.74	668,500	-9.72	703,500	-4.99

01011908 Town Debt Service

		2010 Actual	2011 Original Budget	2011 Actual	2012 Department	% Inc	2012 Manager	% Inc	2012 Fin. Com.	% Inc	2012 Town Council	% Inc
Contractual Services	502950	2,681,013	2,844,741	2,842,668	3,115,240	9.51	2,968,990	4.37	2,968,990	4.37	2,968,990	4.37
Capital Expenditures	504000	0	0	0	242,737	N/A	242,737	N/A	242,737	N/A	242,737	N/A
Beach Bond Referendum	504313	257,536	250,187	250,186	0	-100.00	0	-100.00	0	-100.00	0	100.00
Totals		2,938,549	3,094,928	3,092,854	3,357,977	8.50	3,211,727	3.77	3,211,727	3.77	3,211,727	3.77

01011909 Education Debt Service

		2010	2011	2011	2012		2012		2012		2012	
		Actual	Original	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
Contractual Services	502950	4,998,875	5,192,737	4,880,247	6,196,680	19.33	5,533,010	6.55	5,533,010	6.55	5,683,010	9.44
Totals		4,998,875	5,192,737	4,880,247	6,196,680	19.33	5,533,010	6.55	5,533,010	6.55	5,683,010	9.44

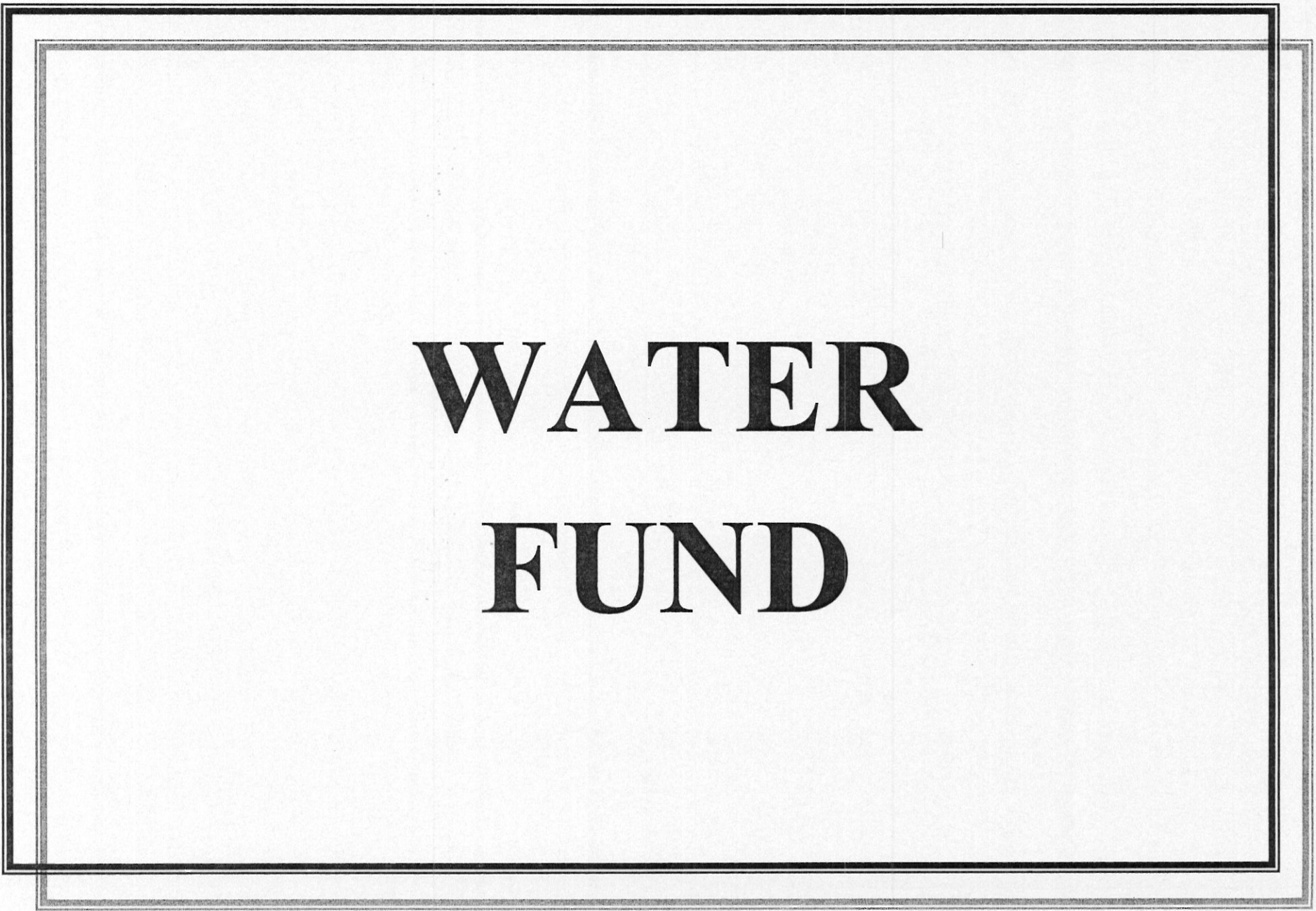
01011910 Capital Improvement

		2010	2011	2011	2012	% Inc	2012	% Inc	2012	% Inc	2012	% Inc
		Actual	Original Budget	Actual	Department		Manager		Fin. Com.		Town Council	
Fuel Management System	503061	30,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Police Vehicles	504020	30,107	49,000	48,849	110,000	124.49	43,000	-12.24	43,000	-12.24	43,000	-12.24
Transfer Station Improvements	504037	0	32,292	4,148	100,000	209.67	100,000	209.67	75,000	132.26	75,000	132.26
Pickup Truck	504390	0	0	0	50,000	N/A	12,000	N/A	12,000	N/A	12,000	N/A
Vac-All Catch Basin Cleaner	504391	0	0	0	375,000	N/A	90,000	N/A	90,000	N/A	90,000	N/A
Skid Steer Loader	504392	0	0	0	50,000	N/A	12,000	N/A	12,000	N/A	12,000	N/A
Bradford Field	504393	0	0	0	80,000	N/A	0	N/A	0	N/A	0	N/A
Hgwy Dump Truck	504502	27,931	30,000	28,768	0	-100.00	0	-100.00	0	-100.00	0	100.00
100 CY Trailer	504573	87,500	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Rotary Park Tennis Courts	504587	0	0	0	50,000	N/A	50,000	N/A	50,000	N/A	50,000	N/A
Building Improvements	504588	11,831	167,029	62,383	0	-100.00	0	-100.00	100,000	-40.13	100,000	-40.13
Gingerella Complex Upgrades	504595	20,000	31,280	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Bldg./Grounds Maint. Town Hall	505253	0	0	0	100,000	N/A	100,000	N/A	0	N/A	0	N/A
Guard Rail Replacement	505512	29,999	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		237,368	309,601	144,148	915,000	195.54	407,000	31.46	382,000	23.38	382,000	23.38

01011911 Capital Improvement - School

		2010	2011			2012			2012			2012		
		Actual	Original Budget	Actual	2012 Department	% Inc	2012 Manager	% Inc	2012 Fin. Com.	% Inc	2012 Town Council	% Inc		
District Roof Replacement	504537	107,999	150,000	0	0	-100.00	0	-100.00	100,000	-33.33	0	100.00		
SES Boiler Repair/Repla	504539	45,000	50,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00		
71 Passenger Bus	504541	54,132	0	0	0	N/A	0	N/A	0	N/A	0	N/A		
Boiler Repair/Replacement/Dist	504547	0	0	0	0	N/A	0	N/A	50,000	N/A	0	N/A		
Bus Lease Interest	505024	17,979	0	0	0	N/A	0	N/A	0	N/A	0	N/A		
15 Passenger Bus/Wheel Chair	505490	59,201	0	0	0	N/A	0	N/A	0	N/A	0	N/A		
15 Passenger Bus	505491	35,334	0	0	0	N/A	0	N/A	0	N/A	0	N/A		
Asset Protection	505493	0	0	0	300,000	N/A	100,000	N/A	50,000	N/A	0	N/A		
Computer Technology Upgrade	506290	0	0	0	100,000	N/A	100,000	N/A	0	N/A	0	N/A		
Totals		319,645	200,000	0	400,000	100.00	200,000	0.00	200,000	0.00	0	100.00		

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Actual</u>	<u>2012 Department</u>	<u>% Inc</u>	<u>2012 Manager</u>	<u>% Inc</u>	<u>2012 Fin. Com.</u>	<u>% Inc</u>	<u>2012 Town Council</u>	<u>% Inc</u>
<i>TOTALS FOR REVENUE</i>	-75,181,686	-75,630,685	-73,907,495	-11,985,351	-84.15	-76,635,696	1.33	-76,871,887	1.64	-76,480,485	1.12
<i>TOTALS FOR EXPENSE</i>	74,244,878	75,630,685	72,387,022	80,704,822	6.71	77,991,848	3.12	76,871,887	1.64	76,480,485	1.12
Grand Total	-936,808	0	-1,520,473	68,719,471	0.00	1,356,152	0.00	0	0.00	0	0.00



WATER FUND



Projection: 20122

06015150 Water Fund Operating

		2010 Actual	2011 Original Budget	2011 Actual	2012 Department	% Inc	2012 Manager	% Inc	2012 Fin. Com.	% Inc	2012 Town Council	% Inc
Interest on Investments	404100	-71	0	-2,456	0	N/A	0	N/A	0	N/A	0	N/A
FEMA Grant Flood 2010	406194	-34,412	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Water Use	461070	-3,660,152	-3,654,407	-4,062,201	-3,744,368	2.46	-3,744,368	2.46	-3,744,368	2.46	-3,744,368	2.46
Water - Regular Interest	461090	-23,583	-20,000	-25,647	-20,000	0.00	-20,000	0.00	-20,000	0.00	-20,000	0.00
Water Assessments	461510	-2,240	-1,000	0	-1,000	0.00	-1,000	0.00	-1,000	0.00	-1,000	0.00
Water - Work Orders	461520	0	-145,000	-82,241	-63,897	-55.93	-63,897	-55.93	-63,897	-55.93	-63,897	-55.93
Public Hydrants/Fire District	461550	0	0	-64,758	-64,758	N/A	-64,758	N/A	-64,758	N/A	-64,758	N/A
Private Hydrants	461560	0	-15,685	-8,610	-15,685	0.00	-15,685	0.00	-15,685	0.00	-15,685	0.00
Private Sprinklers	461570	0	-19,400	-20,210	-19,400	0.00	-19,400	0.00	-19,400	0.00	-19,400	0.00
Other Income	461580	-1,451	-20,000	-27,771	-20,000	0.00	-20,000	0.00	-20,000	0.00	-20,000	0.00
Interest on Investments	464100	-7,732	-5,000	-3,120	-5,000	0.00	-5,000	0.00	-5,000	0.00	-5,000	0.00
Water Fund Contribution	464110	-2,826	0	0	0	N/A	0	N/A	0	N/A	0	N/A
State Septage Surcharge	464160	-15,926	-307,500	-156,953	-304,500	-0.98	-304,500	-0.98	-304,500	-0.98	-304,500	-0.98
Cross Connection Fee Charges	464190	-32,693	-23,000	-7,346	-23,500	2.17	-23,500	2.17	-23,500	2.17	-23,500	2.17
Contribution Fund Balance	474110	0	-425,760	0	-702,388	64.97	-702,388	64.97	-628,631	47.65	-628,631	47.65
Totals		-3,781,086	-4,636,752	-4,461,312	-4,984,496	7.50	-4,984,496	7.50	-4,910,739	5.91	-4,910,739	5.91

06015150 Water Fund Operating

		2010	2011	2011	2012	% Inc	2012	% Inc	2012	% Inc	2012	% Inc
		Actual	Original Budget	Actual	Department		Manager		Fin. Com.		Town Council	
Town Manager	500100	27,609	28,050	25,026	28,611	2.00	28,611	2.00	28,611	2.00	28,611	2.00
Town Solicitor	500102	16,649	16,982	15,566	17,322	2.00	17,322	2.00	17,322	2.00	17,322	2.00
Chief of Staff	500104	584	19,298	17,217	19,684	2.00	19,684	2.00	19,684	2.00	19,684	2.00
Operations Officer	500105	216	7,127	6,359	7,270	2.01	7,270	2.01	7,270	2.01	7,270	2.01
Finance Director	500130	7,521	7,640	6,817	7,793	2.00	7,793	2.00	7,793	2.00	7,793	2.00
Town Engineer	500140	28,894	29,356	26,191	29,944	2.00	29,944	2.00	29,944	2.00	29,944	2.00
Deputy Finance/Tax Collector	500170	15,425	15,672	13,982	15,986	2.00	15,986	2.00	15,986	2.00	15,986	2.00
Payroll Coordinator	500180	8,598	8,753	6,773	8,928	2.00	8,928	2.00	8,928	2.00	8,928	2.00
Utilities Superintendent	500230	54,177	55,044	49,107	56,145	2.00	56,145	2.00	56,145	2.00	56,145	2.00
Utilities Engineer	500250	18,183	18,475	16,482	18,845	2.00	18,845	2.00	18,845	2.00	18,845	2.00
Utility Officer/ Maintenance C	500270	54,583	55,456	49,475	56,566	2.00	56,566	2.00	56,566	2.00	56,566	2.00
Construction/Utility Manager	500290	24,655	25,050	22,348	25,551	2.00	25,551	2.00	25,551	2.00	25,551	2.00
Water Supply Technician	500300	21,321	55,421	49,446	56,530	2.00	56,530	2.00	56,530	2.00	56,530	2.00
Information Systems Manager	500310	14,527	14,761	12,913	15,056	2.00	15,056	2.00	15,056	2.00	15,056	2.00
Information Systems Assistant	500311	27,172	27,605	24,936	28,158	2.00	28,158	2.00	28,158	2.00	28,158	2.00
Human Resource Manager	500330	11,119	11,297	10,079	11,523	2.00	11,523	2.00	11,523	2.00	11,523	2.00
Executive Secretary	500360	8,365	8,499	7,582	8,669	2.00	8,669	2.00	8,669	2.00	8,669	2.00
Acct' Receivable-Coordinator	500381	7,603	8,269	7,252	8,434	2.00	8,434	2.00	8,434	2.00	8,434	2.00
Accountant	500382	6,596	6,701	5,979	6,835	2.00	6,835	2.00	6,835	2.00	6,835	2.00
Junior Accountant	500400	28,148	28,599	25,514	29,171	2.00	29,171	2.00	29,171	2.00	29,171	2.00
Finance Assistant	500401	22,875	23,242	20,912	23,707	2.00	23,707	2.00	23,707	2.00	23,707	2.00
Acct Clerk III	500470	90,555	91,995	73,996	92,945	1.03	92,945	1.03	92,945	1.03	92,945	1.03
Project Technician	500590	39,479	40,168	35,836	40,972	2.00	40,972	2.00	40,972	2.00	40,972	2.00
Crew Leader	500600	74,336	102,856	93,765	105,300	2.38	105,300	2.38	105,300	2.38	105,300	2.38
Maintenance Specialist I	500630	168,837	181,323	160,846	181,863	0.30	181,863	0.30	181,863	0.30	181,863	0.30
Water Plant Operator	500640	177,574	120,868	99,734	121,242	0.31	121,242	0.31	121,242	0.31	121,242	0.31
Equipment Operator	500650	62,774	71,091	46,307	71,308	0.31	71,308	0.31	71,308	0.31	71,308	0.31
Light Equipment Operator	500660	64,739	69,439	52,710	69,633	0.28	69,633	0.28	69,633	0.28	69,633	0.28

Projection: 20122

06015150 Water Fund Operating

		2010	2011	2011	2012	% Inc	2012	% Inc	2012	% Inc	2012	% Inc
		Actual	Original Budget	Actual	Department		Manager		Fin. Com.		Town Council	
Mechanic Welder	500680	36,778	37,370	33,151	37,511	0.38	37,511	0.38	37,511	0.38	37,511	0.38
Laborer	500710	103,187	117,127	95,023	117,438	0.27	117,438	0.27	117,438	0.27	117,438	0.27
Custodian	500720	10,900	9,760	8,702	9,792	0.33	9,792	0.33	9,792	0.33	9,792	0.33
Parts Specialist	500750	38,419	39,038	34,619	39,166	0.33	39,166	0.33	39,166	0.33	39,166	0.33
Account Clerk II	500770	34,585	35,143	31,174	35,235	0.26	35,235	0.26	35,235	0.26	35,235	0.26
Overtime & Standby	501040	37,406	37,856	28,937	37,856	0.00	37,856	0.00	37,856	0.00	37,856	0.00
Flood 2010 Overtime	501041	4,758	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Shift Premium	501060	78	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Town Council Members	501160	6,895	7,137	6,320	7,137	0.00	7,137	0.00	7,137	0.00	7,137	0.00
Advertising	502010	1,206	2,000	517	1,000	-50.00	1,000	-50.00	1,000	-50.00	1,000	-50.00
Travel Expenses	502020	174	300	0	300	0.00	300	0.00	300	0.00	300	0.00
Conferences & Meetings	502030	905	1,000	275	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Postage	502050	15,659	18,319	11,832	18,319	0.00	18,319	0.00	18,319	0.00	18,319	0.00
Telephone	502100	10,812	12,489	7,181	10,213	-18.22	10,213	-18.22	10,213	-18.22	10,213	-18.22
Fuel Oil (Heating)	502180	21,213	23,889	20,231	24,923	4.33	24,923	4.33	24,923	4.33	24,923	4.33
Utilities	502200	284,027	297,280	240,716	315,452	6.11	315,452	6.11	315,452	6.11	315,452	6.11
Printing & Binding	502300	2,786	2,489	1,850	2,489	0.00	2,489	0.00	2,489	0.00	2,489	0.00
Cleaning Service	502400	-102	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Licenses/Dues/Memberships	502500	1,016	945	641	945	0.00	945	0.00	945	0.00	945	0.00
Maint. of Motor Vehicles	502600	2,559	4,755	2,962	4,755	0.00	4,755	0.00	4,755	0.00	4,755	0.00
Maint. of Equipment	502650	3,031	3,750	2,867	3,750	0.00	3,750	0.00	3,750	0.00	3,750	0.00
Maintenance of Fixed Equipment	502660	14,270	15,400	10,451	15,400	0.00	15,400	0.00	15,400	0.00	15,400	0.00
Maintenance of Buildings & Imp	502700	3,919	7,000	2,873	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00
Rentals	502750	1,192	2,000	1,400	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
State Fees	502760	426	307,500	248,141	304,500	-0.98	304,500	-0.98	304,500	-0.98	304,500	-0.98
Fringe Benefits	502830	539,887	723,757	444,399	723,757	0.00	723,757	0.00	650,000	-10.19	650,000	-10.19
Miscellaneous Vendor Contracts	502840	239,996	332,926	236,744	299,318	-10.09	299,318	-10.09	299,318	-10.09	299,318	-10.09
Surety Bonds & Insurance	502850	101,491	105,000	89,128	105,000	0.00	105,000	0.00	105,000	0.00	105,000	0.00

06015150 Water Fund Operating

		2010	2011	2011	2012			2012			2012		
		Actual	Original Budget	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc	
Chemicals	503020	333,138	476,724	276,293	476,724	0.00	476,724	0.00	476,724	0.00	476,724	0.00	
Clothing	503030	2,512	2,690	1,246	2,690	0.00	2,690	0.00	2,690	0.00	2,690	0.00	
Books & Publications	503040	339	733	0	733	0.00	733	0.00	733	0.00	733	0.00	
Construction Supplies	503050	4,796	5,627	4,983	6,527	15.99	6,527	15.99	6,527	15.99	6,527	15.99	
Fuel & Lubricants	503070	38,731	39,528	36,037	45,966	16.29	45,966	16.29	45,966	16.29	45,966	16.29	
Motor Veh. Parts	503100	13,328	14,847	13,816	14,847	0.00	14,847	0.00	14,847	0.00	14,847	0.00	
Janitorial Supplies	503120	3,043	4,000	2,470	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00	
Office Supplies	503130	6,358	4,075	2,012	4,075	0.00	4,075	0.00	4,075	0.00	4,075	0.00	
Electrical Supplies	503150	424	1,300	0	1,300	0.00	1,300	0.00	1,300	0.00	1,300	0.00	
Hardware & Tools	503160	1,805	3,977	1,465	3,977	0.00	3,977	0.00	3,977	0.00	3,977	0.00	
Meter Parts	503170	63,932	64,638	64,046	64,638	0.00	64,638	0.00	64,638	0.00	64,638	0.00	
Pump Room Parts/Supplies	503190	2,350	8,100	3,694	7,100	-12.35	7,100	-12.35	7,100	-12.35	7,100	-12.35	
Plumbing/Air Conditioning Supp	503230	53	450	380	450	0.00	450	0.00	450	0.00	450	0.00	
Fire Safety Supplies	503250	1,088	1,600	1,536	1,600	0.00	1,600	0.00	1,600	0.00	1,600	0.00	
Traffic Control	503290	1,964	3,000	0	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00	
Pipes & Fittings	503310	28,323	41,320	17,120	41,320	0.00	41,320	0.00	41,320	0.00	41,320	0.00	
Concrete Products	503890	0	1,373	470	1,373	0.00	1,373	0.00	1,373	0.00	1,373	0.00	
Asphalt Products	503970	51,621	67,050	28,861	67,050	0.00	67,050	0.00	67,050	0.00	67,050	0.00	
Other Supplies	503990	997	1,000	579	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	
Clean Water Infrast. Update	504028	15,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A	
Winnapaug Tank Power Washing	504043	12,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A	
Computer Hard/Software	504080	1,371	3,000	2,065	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00	
Office Renovations	504097	15,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A	
Winnapaug Tank Phase III	504374	0	250,453	520,293	200,000	-20.14	200,000	-20.14	200,000	-20.14	200,000	-20.14	
Pickup Truck	504390	0	0	0	0	N/A	12,000	N/A	12,000	N/A	12,000	N/A	
Roof Replacement	504711	0	0	0	65,000	N/A	65,000	N/A	65,000	N/A	65,000	N/A	
Infrastructure Improvement Fd	504811	137,485	133,000	72,663	133,006	0.00	133,006	0.00	133,006	0.00	133,006	0.00	
Land Acquisitions	504930	0	0	5,350	0	N/A	0	N/A	0	N/A	0	N/A	

06015150 Water Fund Operating

		2010	2011	2011	2012	%	2012	%	2012	%	2012	%
		Actual	Original	Actual	Department	Inc	Manager	Inc	Fin. Com.	Inc	Town Council	Inc
Fees/Registration	505300	420	5,000	0	2,000	-60.00	2,000	-60.00	2,000	-60.00	2,000	-60.00
New Storage Building	505492	75,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Ledward Ave. Tank Repairs	506483	0	0	0	38,820	N/A	38,820	N/A	38,820	N/A	38,820	N/A
Tower St. Tank Repairs	506484	0	0	0	506,053	N/A	494,053	N/A	494,053	N/A	494,053	N/A
Pipeline Rehabilitation	506489	500,000	100,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Electrical Upgrade PS 3	508633	0	50,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Hydraulic Hammer Package	508634	0	20,000	19,794	0	-100.00	0	-100.00	0	-100.00	0	100.00
Boiler Replacement/68 White Ro	508635	0	40,000	36,016	0	-100.00	0	-100.00	0	-100.00	0	100.00
Depreciation Expense	509931	256,130	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		4,167,796	4,636,752	3,654,469	4,984,496	7.50	4,984,496	7.50	4,910,739	5.91	4,910,739	5.91

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Actual</u>	<u>2012 Department</u>	<u>% Inc</u>	<u>2012 Manager</u>	<u>% Inc</u>	<u>2012 Fin. Com.</u>	<u>% Inc</u>	<u>2012 Town Council</u>	<u>% Inc</u>
TOTALS FOR REVENUE	-3,781,086	-4,636,752	-4,461,312	-4,984,496	7.50	-4,984,496	7.50	-4,910,739	5.91	-4,910,739	5.91
TOTALS FOR EXPENSE	4,167,796	4,636,752	3,654,469	4,984,496	7.50	4,984,496	7.50	4,910,739	5.91	4,910,739	5.91
Grand Total	386,709	0	-806,843	0	0.00	0	0.00	0	0.00	0	0.00

SEWER FUND



07015200 Sewer Operating Fund

		2010	2011	2011	2012	% Inc	2012	% Inc	2012	% Inc	2012	% Inc
		Actual	Original Budget	Actual	Department		Manager		Fin. Com.		Town Council	
Current Property Taxes	401010	0	-670,637	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Current Year Taxes	471010	-852,910	0	-666,983	-489,044	N/A	-489,044	N/A	-489,044	N/A	-489,044	N/A
Prior Year Property Taxes	471030	10	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Sewer User Fees	471080	-2,482,092	-2,401,650	-2,456,686	-2,340,293	-2.55	-2,340,293	-2.55	-2,340,293	-2.55	-2,340,293	-2.55
Sewer User Interest	471110	-14,323	-10,000	-14,283	-15,000	50.00	-15,000	50.00	-15,000	50.00	-15,000	50.00
Sewer Assessments	471470	-52,809	-24,200	-36,169	-24,200	0.00	-24,200	0.00	-24,200	0.00	-24,200	0.00
Assessment Interest	471540	-9,906	-8,753	-8,225	-8,753	0.00	-8,753	0.00	-8,753	0.00	-8,753	0.00
Sewer Work Orders	471550	0	-165,380	-122,623	-173,878	5.14	-173,878	5.14	-173,878	5.14	-173,878	5.14
Sewer Rental - N. Trebisacci	474080	-16,317	-16,275	-15,011	-16,275	0.00	-16,275	0.00	-16,275	0.00	-16,275	0.00
Sewer Rental - Broadcasting Co	474090	-1,763	-2,316	-2,137	-2,316	0.00	-2,316	0.00	-2,316	0.00	-2,316	0.00
Interest on Investments	474100	-956	-1,000	-1,076	-1,000	0.00	-1,000	0.00	-1,000	0.00	-1,000	0.00
Contribution Fund Balance	474110	0	-165,624	0	-232,959	40.66	-232,959	40.66	-208,637	25.97	-208,637	25.97
General Fund Contributions	474160	-392,227	-390,637	-390,637	-389,044	-0.41	-389,044	-0.41	-389,044	-0.41	-389,044	-0.41
Totals		-3,864,013	-3,856,472	-3,673,110	-3,692,762	-4.25	-3,692,762	-4.25	-3,668,440	-4.88	-3,668,440	-4.88

07015200 Sewer Operating Fund

		2010	2011	2011	2012			2012			2012		
		Actual	Original Budget	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc	
Town Manager	500100	16,566	16,830	15,016	17,167	2.00	17,167	2.00	17,167	2.00	17,167	2.00	
Town Solicitor	500102	16,649	16,982	15,566	17,322	2.00	17,322	2.00	17,322	2.00	17,322	2.00	
Chief of Staff	500104	351	11,579	10,330	11,811	2.00	11,811	2.00	11,811	2.00	11,811	2.00	
Operations Officer	500105	130	4,277	3,815	4,362	1.99	4,362	1.99	4,362	1.99	4,362	1.99	
Finance Director	500130	7,521	7,641	6,817	7,794	2.00	7,794	2.00	7,794	2.00	7,794	2.00	
Town Engineer	500140	28,894	29,356	26,191	29,944	2.00	29,944	2.00	29,944	2.00	29,944	2.00	
Deputy Finance/Tax Collector	500170	9,255	9,402	8,389	9,590	2.00	9,590	2.00	9,590	2.00	9,590	2.00	
Payroll Coordinator	500180	4,299	4,376	3,386	4,463	1.99	4,463	1.99	4,463	1.99	4,463	1.99	
Town Assessor	500190	12,931	13,138	11,721	13,401	2.00	13,401	2.00	13,401	2.00	13,401	2.00	
Utilities Superintendent	500230	18,059	18,347	16,369	18,714	2.00	18,714	2.00	18,714	2.00	18,714	2.00	
Assistant Town Engineer	500240	60,042	61,003	54,424	62,224	2.00	62,224	2.00	62,224	2.00	62,224	2.00	
Utilities Engineer	500250	23,379	23,752	21,191	24,228	2.00	24,228	2.00	24,228	2.00	24,228	2.00	
Construction/Utility Manager	500290	24,656	25,047	22,349	25,548	2.00	25,548	2.00	25,548	2.00	25,548	2.00	
Information Systems Manager	500310	14,527	14,761	12,913	15,056	2.00	15,056	2.00	15,056	2.00	15,056	2.00	
Information Systems Assistant	500311	9,057	9,201	8,312	9,385	2.00	9,385	2.00	9,385	2.00	9,385	2.00	
Human Resource Manager	500330	5,560	5,649	5,039	5,762	2.00	5,762	2.00	5,762	2.00	5,762	2.00	
Executive Secretary	500360	4,182	4,249	3,791	4,334	2.00	4,334	2.00	4,334	2.00	4,334	2.00	
Acct' Receivable-Coordinator	500381	3,801	4,134	3,626	4,217	2.01	4,217	2.01	4,217	2.01	4,217	2.01	
Accountant	500382	2,199	2,234	1,993	2,279	2.01	2,279	2.01	2,279	2.01	2,279	2.01	
Junior Accountant	500400	12,063	12,255	10,935	12,500	2.00	12,500	2.00	12,500	2.00	12,500	2.00	
Finance Assistant	500401	8,958	9,102	8,209	9,284	2.00	9,284	2.00	9,284	2.00	9,284	2.00	
Acct Clerk III	500470	18,364	18,660	16,553	18,718	0.31	18,718	0.31	18,718	0.31	18,718	0.31	
Project Technician	500590	4,943	4,964	4,429	5,064	2.01	5,064	2.01	5,064	2.01	5,064	2.01	
Crew Leader	500600	20,591	20,983	18,633	21,060	0.37	21,060	0.37	21,060	0.37	21,060	0.37	
Maintenance Specialist I	500630	19,826	20,148	17,887	20,207	0.29	20,207	0.29	20,207	0.29	20,207	0.29	
Equipment Operator	500650	7,571	10,157	4,940	10,187	0.30	10,187	0.30	10,187	0.30	10,187	0.30	
Light Equipment Operator	500660	9,761	9,918	8,721	9,948	0.30	9,948	0.30	9,948	0.30	9,948	0.30	
Mechanic Welder	500680	5,254	5,338	4,736	5,359	0.39	5,359	0.39	5,359	0.39	5,359	0.39	



07015200 Sewer Operating Fund

		2010	2011	2011	2012	% Inc	2012	% Inc	2012	% Inc	2012	% Inc
		Actual	Original Budget	Actual	Department		Manager		Fin. Com.		Town Council	
Custodian	500720	6,231	4,880	4,351	4,896	0.33	4,896	0.33	4,896	0.33	4,896	0.33
Account Clerk II	500770	3,459	3,514	292	0	-100.00	0	-100.00	0	-100.00	0	100.00
Senior Appraiser	500860	4,556	4,629	4,130	4,722	2.01	4,722	2.01	4,722	2.01	4,722	2.01
Overtime & Standby	501040	8,422	6,000	6,717	6,000	0.00	6,000	0.00	6,000	0.00	6,000	0.00
Flood 2010 Overtime	501041	513	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Town Council Members	501160	2,298	2,378	2,107	2,378	0.00	2,378	0.00	2,378	0.00	2,378	0.00
Advertising	502010	103	1,000	0	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	85	1,000	15	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Postage	502050	1,031	6,996	3,877	6,996	0.00	6,996	0.00	6,996	0.00	6,996	0.00
Telephone	502100	2,620	3,134	1,628	1,973	-37.05	1,973	-37.05	1,973	-37.05	1,973	-37.05
Printing & Binding	502300	1,206	2,675	581	2,675	0.00	2,675	0.00	2,675	0.00	2,675	0.00
Licenses/Dues/Memberships	502500	66	50	17	50	0.00	50	0.00	50	0.00	50	0.00
Laboratory Testing	502550	10,898	15,000	14,328	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00
RIPDE -ADJ	502560	4,875	35,000	0	35,000	0.00	35,000	0.00	35,000	0.00	35,000	0.00
Maint. of Motor Vehicles	502600	1,291	2,840	1,704	2,840	0.00	2,840	0.00	2,840	0.00	2,840	0.00
Maint. of Equipment	502650	0	2,200	1,002	2,200	0.00	2,200	0.00	2,200	0.00	2,200	0.00
Rentals	502750	1,300	2,725	2,308	2,725	0.00	2,725	0.00	2,725	0.00	2,725	0.00
State Fees	502760	0	23,525	16,857	23,525	0.00	23,525	0.00	23,525	0.00	23,525	0.00
Fringe Benefits	502830	157,322	194,322	127,192	194,322	0.00	194,322	0.00	170,000	-12.52	170,000	-12.52
Miscellaneous Vendor Contracts	502840	526,601	600,000	441,603	636,144	6.02	636,144	6.02	636,144	6.02	636,144	6.02
Surety Bonds & Insurance	502850	24,656	28,000	22,672	28,000	0.00	28,000	0.00	28,000	0.00	28,000	0.00
Sewer Plant Contract	502970	1,297,889	1,419,124	1,130,620	1,397,384	-1.53	1,397,384	-1.53	1,397,384	-1.53	1,397,384	-1.53
Chemicals	503020	0	1,000	0	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Clothing	503030	592	925	323	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	1,890	2,300	1,540	2,300	0.00	2,300	0.00	2,300	0.00	2,300	0.00
Fuel & Lubricants	503070	11,458	12,975	11,698	16,166	24.59	16,166	24.59	16,166	24.59	16,166	24.59

07015200 Sewer Operating Fund

		2010	2011	2011	2012	%	2012	%	2012	%	2012	%
		Actual	Original Budget	Actual	Department	Inc	Manager	Inc	Fin. Com.	Inc	Town Council	Inc
Motor Veh. Parts	503100	5,577	7,000	5,902	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00
Office Supplies	503130	1,585	1,751	1,053	1,751	0.00	1,751	0.00	1,751	0.00	1,751	0.00
Hardware & Tools	503160	492	2,100	1,114	2,100	0.00	2,100	0.00	2,100	0.00	2,100	0.00
Machinery & Equipment Parts	503180	413	1,850	378	1,850	0.00	1,850	0.00	1,850	0.00	1,850	0.00
Fire Safety Supplies	503250	80	500	423	500	0.00	500	0.00	500	0.00	500	0.00
Pipes & Fittings	503310	2,431	4,950	531	4,950	0.00	4,950	0.00	4,950	0.00	4,950	0.00
Asphalt Products	503970	3,400	4,350	2,904	4,350	0.00	4,350	0.00	4,350	0.00	4,350	0.00
Concrete Products	503980	513	748	411	748	0.00	748	0.00	748	0.00	748	0.00
Computer Hard/Software	504080	141	1,000	500	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Treatment Plant Roof Replace.	504867	11,669	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Rebuild Bradford Rd. P.S.	504868	228,815	180,000	131,520	0	-100.00	0	-100.00	0	-100.00	0	100.00
Principal	505010	0	591,035	577,618	604,592	2.29	604,592	2.29	604,592	2.29	604,592	2.29
Interest	505020	216,219	190,238	204,828	173,497	-8.80	173,497	-8.80	173,497	-8.80	173,497	-8.80
STP Capital Program	505290	103,710	100,000	53,424	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	454,249	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Amortization of Bd. Issue Cost	509951	9,788	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		3,477,834	3,856,472	3,122,446	3,692,762	-4.25	3,692,762	-4.25	3,668,440	-4.88	3,668,440	-4.88

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Actual</u>	<u>2012 Department</u>	<u>% Inc</u>	<u>2012 Manager</u>	<u>% Inc</u>	<u>2012 Fin. Com.</u>	<u>% Inc</u>	<u>2012 Town Council</u>	<u>% Inc</u>
<i>TOTALS FOR REVENUE</i>	-3,864,013	-3,856,472	-3,673,110	-3,692,762	-4.25	-3,692,762	-4.25	-3,668,440	-4.88	-3,668,440	-4.88
<i>TOTALS FOR EXPENSE</i>	3,477,834	3,856,472	3,122,446	3,692,762	-4.25	3,692,762	-4.25	3,668,440	-4.88	3,668,440	-4.88
Grand Total	-386,180	0	-550,664	0	0.00	0	0.00	0	0.00	0	0.00

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**WUSKENAU BEACH
FUND**



05011501 Wuskenau Beach Fund

		2010	2011	2011	2012			2012			2012		
		Actual	Original Budget	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc	
Rentals	404080	-38,000	-38,000	-34,000	-38,000	0.00	-34,000	-10.53	-34,000	-10.53	-34,000	-10.53	
Interest on Investments	404100	-3	0	-2	0	N/A	0	N/A	0	N/A	0	N/A	
Beach-Regular	407100	-73,388	-50,000	-55,827	-70,000	40.00	-70,000	40.00	-70,000	40.00	-70,000	40.00	
Town Beach Concession	407200	-7,000	-7,500	-7,300	-7,500	0.00	-7,500	0.00	-7,500	0.00	-7,500	0.00	
Amortization on Bond Refunding	464220	-536	0	0	0	N/A	0	N/A	0	N/A	0	N/A	
General Fund Contributions	474160	-257,536	-250,187	-250,186	-242,737	-2.98	-242,737	-2.98	-240,344	-3.93	-240,344	-3.93	
Totals		-376,463	-345,687	-347,316	-358,237	3.63	-354,237	2.47	-351,844	1.78	-351,844	1.78	

05011501 Wuskenau Beach Fund

		2010	2011	2011	2012	%	2012	%	2012	%	2012	%
		Actual	Original Budget	Actual	Department	Inc	Manager	Inc	Fin. Com.	Inc	Town Council	Inc
Recreation Director	500120	5,844	5,938	5,297	6,057	2.00	6,057	2.00	6,057	2.00	6,057	2.00
Seasonal Wages	501030	59,484	48,486	45,164	65,000	34.06	65,000	34.06	65,000	34.06	65,000	34.06
Seasonsal wage maintenance	501034	0	5,000	143	0	-100.00	0	-100.00	0	-100.00	0	100.00
Seasonal wage emergency	501035	0	5,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Advertising	502010	0	0	0	1,000	N/A	1,000	N/A	1,000	N/A	1,000	N/A
Telephone	502100	343	250	336	400	60.00	400	60.00	400	60.00	400	60.00
Utilities	502200	3,161	2,000	3,585	5,000	150.00	5,000	150.00	5,000	150.00	5,000	150.00
Printing & Binding	502300	330	500	397	500	0.00	500	0.00	500	0.00	500	0.00
Maintenance of Buildings & Imp	502700	8,570	5,000	6,112	6,000	20.00	6,000	20.00	6,000	20.00	6,000	20.00
Fringe Benefits	502830	6,050	4,126	4,375	5,450	32.09	5,450	32.09	5,450	32.09	5,450	32.09
Surety Bonds & Insurance	502850	12,073	12,000	12,141	0	-100.00	12,000	0.00	12,000	0.00	12,000	0.00
Contractual Services	502950	-393	0	492	500	N/A	500	N/A	500	N/A	500	N/A
Janitorial Supplies	503120	1,529	1,200	1,179	1,200	0.00	1,200	0.00	1,200	0.00	1,200	0.00
Trash Removal	503251	2,867	4,000	2,996	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00
General Maintenance	503285	679	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Lifesaving Equip & Supplies	503295	1,636	2,000	2,000	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Pond Side Bathrooms	504131	2,804	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Principal	505010	0	145,000	145,000	145,000	0.00	145,000	0.00	145,000	0.00	145,000	0.00
Interest	505020	110,798	105,187	105,186	97,737	-7.08	97,737	-7.08	97,737	-7.08	97,737	-7.08
State Muncipal/ICMA Retirement	505140	2	0	0	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		240,875	345,687	334,404	339,844	-1.69	351,844	1.78	351,844	1.78	351,844	1.78

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Actual</u>	<u>2012 Department</u>	<u>% Inc</u>	<u>2012 Manager</u>	<u>% Inc</u>	<u>2012 Fin. Com.</u>	<u>% Inc</u>	<u>2012 Town Council</u>	<u>% Inc</u>
<i>TOTALS FOR REVENUE</i>	-376,463	-345,687	-347,316	-358,237	3.63	-354,237	2.47	-351,844	1.78	-351,844	1.78
<i>TOTALS FOR EXPENSE</i>	240,875	345,687	334,404	339,844	-1.69	351,844	1.78	351,844	1.78	351,844	1.78
Grand Total	-135,588	0	-12,912	-18,393	0.00	-2,393	0.00	0	0.00	0	0.00

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