

**TOWN OF WESTERLY
RHODE ISLAND**

F/Y 2012 - 2013

BUDGET

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

		<u>2011 Actual</u>	<u>2012 Original Budget</u>	<u>2012 Actual</u>	<u>2013 Department</u>	<u>% Inc</u>	<u>2013 Manager</u>	<u>% Inc</u>	<u>2013 Fin. Com.</u>	<u>% Inc</u>	<u>2013 Town Council</u>	<u>% Inc</u>
Current Property Taxes	401010	-56,853,330	-57,077,987	-56,634,794	-58,117,665	1.82	-58,206,496	1.98	-57,354,278	0.48	-57,291,974	0.37
Motor Vehicles - Excise Taxes	401020	-4,501,540	-4,546,757	-4,307,772	-3,991,581	-12.21	-3,991,581	-12.21	-3,991,581	-12.21	-3,991,581	-12.21
Personal Property Taxes	401021	0	0	0	-881,792	N/A	-880,904	N/A	-864,920	N/A	-863,980	N/A
Prior Year Property Taxes	401030	-1,101,293	-785,000	-978,379	-850,000	8.28	-875,000	11.46	-875,000	11.46	-875,000	11.46
Town Tax Interest	401050	-488,727	-450,000	-440,034	-525,000	16.67	-535,000	18.89	-535,000	18.89	-535,000	18.89
Pro-Ration	401090	-147,555	-125,000	-46,245	-125,000	0.00	-125,000	0.00	-125,000	0.00	-125,000	0.00
Land Use	401110	-17,006	-6,000	0	-5,000	-16.67	-5,000	-16.67	-5,000	-16.67	-5,000	-16.67
Tax Sale-Legal, Postage & Adve	401120	-5,533	0	-26,785	-5,000	N/A	-5,000	N/A	-5,000	N/A	-5,000	N/A
Legal Fees(Rossi)	401130	1,446	0	10,477	15,000	N/A	15,000	N/A	15,000	N/A	15,000	N/A
Copy/DMV Release	401141	0	0	0	0	N/A	-1,000	N/A	-1,000	N/A	-1,000	N/A
Housing Authority - In Lieu of	401200	-34,218	-29,000	-35,627	0	-100.00	-34,000	17.24	-34,000	17.24	-34,000	17.24
LAND USE	401210	-19,618	-26,000	-26,026	0	-100.00	-19,500	-25.00	-19,500	-25.00	-19,500	-25.00
Sewer Excise Tax	404040	0	0	0	0	N/A	-671,910	N/A	-671,910	N/A	-671,910	N/A
Totals		-63,167,373	-63,045,744	-62,485,183	-64,486,038	2.28	-65,335,391	3.63	-64,467,189	2.25	-64,403,945	2.15

01010011 Licenses and Permits

		2011 Actual	2012 Original Budget	2012 Actual	2013 Department	% Inc	2013 Manager	% Inc	2013 Fin. Com.	% Inc	2013 Town Council	% Inc
Various Licenses	402020	-47,704	-43,800	-47,034	-47,000	7.31	-47,000	7.31	-47,000	7.31	-47,000	7.31
Beverages	402040	-58,845	-56,500	-63,415	-60,000	6.19	-60,000	6.19	-60,000	6.19	-60,000	6.19
Town Hunting	402080	-26	-25	-17	-25	0.00	-25	0.00	-25	0.00	-25	0.00
Dog Licenses	402320	-1,635	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Fees/Fines/Adoption	402330	-1,550	0	-100	0	N/A	0	N/A	0	N/A	0	N/A
Marriage	402520	-1,568	-1,500	-1,480	-1,600	6.67	-1,600	6.67	-1,600	6.67	-1,600	6.67
Pistols	402600	-80	0	-80	-50	N/A	-50	N/A	-50	N/A	-50	N/A
Raffles	402680	-210	0	-230	-200	N/A	-200	N/A	-200	N/A	-200	N/A
State - Vitals	402700	-84	0	-564	0	N/A	0	N/A	0	N/A	0	N/A
State - RTT	402750	-2,301	0	-11,699	0	N/A	0	N/A	0	N/A	0	N/A
State - Recording	402760	-60	0	-764	0	N/A	0	N/A	0	N/A	0	N/A
State - Marriage Fees	402770	-16	0	-96	0	N/A	0	N/A	0	N/A	0	N/A
State Probate Fees	402920	0	0	-18	0	N/A	0	N/A	0	N/A	0	N/A
State - Randon Surcharge	402940	-112	0	-828	0	N/A	0	N/A	0	N/A	0	N/A
State - Bldg. Permit Surcharge	402950	0	0	-3,033	0	N/A	0	N/A	0	N/A	0	N/A
Building Permits	402960	-204,449	-278,906	-197,088	-225,000	-19.33	-225,000	-19.33	-225,000	-19.33	-225,000	-19.33
Plumbing Permits	402970	-16,736	-21,790	-17,358	-20,000	-8.21	-20,000	-8.21	-20,000	-8.21	-20,000	-8.21
Electrical Permits	402980	-35,486	-44,669	-34,440	-35,000	-21.65	-35,000	-21.65	-35,000	-21.65	-35,000	-21.65
Mechanical Permits	402990	-34,593	-40,310	-40,122	-35,000	-13.17	-35,000	-13.17	-35,000	-13.17	-35,000	-13.17
Totals		-405,455	-487,500	-418,365	-423,875	-13.05	-423,875	-13.05	-423,875	-13.05	-423,875	-13.05

01010012 Fines and Penalties

		2011	2012	2012	2013	% Inc	2013	% Inc	2013	% Inc	2013	% Inc
		Actual	Original Budget	Actual	Department		Manager		Fin. Com.		Town Council	
Criminal Record Checks	402021	-404	-245	-554	-250	2.04	-250	2.04	-250	2.04	-250	2.04
Alarm Registrations	403050	-480	0	-295	-500	N/A	-500	N/A	-500	N/A	-500	N/A
Motor Vehicle Violations	403100	-56,677	-70,000	-46,252	-65,000	-7.14	-65,000	-7.14	-65,000	-7.14	-65,000	-7.14
V.I.N.	403200	-11,280	-10,000	-11,385	-11,000	10.00	-11,000	10.00	-11,000	10.00	-11,000	10.00
Dog Fines	403300	-6,626	-15,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Police Accident Reports	403350	-3,784	-4,300	-7,595	-4,000	-6.98	-4,000	-6.98	-4,000	-6.98	-4,000	-6.98
Court Restitution	403390	-117	0	-92	-200	N/A	-200	N/A	-200	N/A	-200	N/A
Municipal Court	403480	-9,721	-7,500	-8,570	-10,000	33.33	-10,000	33.33	-10,000	33.33	-10,000	33.33
Parking Tickets	403520	-86,621	-85,000	-57,102	-85,000	0.00	-85,000	0.00	-85,000	0.00	-85,000	0.00
Building Violation	403530	-137	-1,000	0	-250	-75.00	-250	-75.00	-250	-75.00	-250	-75.00
Min Housing Lien/Penalties	403550	-23,451	-3,000	-20,689	-7,500	150.00	-7,500	150.00	-7,500	150.00	-7,500	150.00
Totals		-199,297	-196,045	-152,533	-183,700	-6.30	-183,700	-6.30	-183,700	-6.30	-183,700	-6.30

01010013 Use of Property and Money

		<u>2011 Actual</u>	<u>2012 Original Budget</u>	<u>2012 Actual</u>	<u>2013 Department</u>	<u>% Inc</u>	<u>2013 Manager</u>	<u>% Inc</u>	<u>2013 Fin. Com.</u>	<u>% Inc</u>	<u>2013 Town Council</u>	<u>% Inc</u>
Rentals	404080	-3	0	-112	0	N/A	0	N/A	0	N/A	0	N/A
Build America Bond	404081	0	0	-254,754	0	N/A	0	N/A	0	N/A	0	N/A
Interest on Investments	404100	-123,312	-115,000	-21,397	-125,000	8.70	-100,000	-13.04	-100,000	-13.04	-100,000	-13.04
Totals		-123,315	-115,000	-276,263	-125,000	8.70	-100,000	-13.04	-100,000	-13.04	-100,000	-13.04

01010014 State Grant In Aid General

		<u>2011 Actual</u>	<u>2012 Original Budget</u>	<u>2012 Actual</u>	<u>2013 Department</u>	<u>% Inc</u>	<u>2013 Manager</u>	<u>% Inc</u>	<u>2013 Fin. Com.</u>	<u>% Inc</u>	<u>2013 Town Council</u>	<u>% Inc</u>
Public Service Corp. Tax	405100	-256,475	-235,000	0	-255,000	8.51	-255,000	8.51	-255,000	8.51	-255,000	8.51
State Beach	405250	-238,226	-215,000	-155,051	-225,000	4.65	-225,000	4.65	-230,000	6.98	-230,000	6.98
M V Reimbursement - 44-34-1.2	405360	-227,772	-229,600	-224,286	-228,000	-0.70	-228,000	-0.70	-228,000	-0.70	-228,000	-0.70
Meal Tax	405460	-643,846	-590,000	-485,984	-650,000	10.17	-700,000	18.64	-700,000	18.64	-700,000	18.64
Hotel Tax	405490	-262,878	-205,000	-280,196	-260,000	26.83	-300,000	46.34	-300,000	46.34	-300,000	46.34
In Lieu of Taxes	405530	-128,720	-110,000	0	-125,000	13.64	-125,000	13.64	-125,000	13.64	-125,000	13.64
Totals		-1,757,917	-1,584,600	-1,145,516	-1,743,000	10.00	-1,833,000	15.68	-1,838,000	15.99	-1,838,000	15.99

01010015 State Grant In Aid - School

		<u>2011 Actual</u>	<u>2012 Original Budget</u>	<u>2012 Actual</u>	<u>2013 Department</u>	<u>% Inc</u>	<u>2013 Manager</u>	<u>% Inc</u>	<u>2013 Fin. Com.</u>	<u>% Inc</u>	<u>2013 Town Council</u>	<u>% Inc</u>
General Aid to Education	405500	0	-3,605,960	-5,177,561	-3,895,000	8.02	-6,250,604	73.34	-6,250,604	73.34	-6,250,604	73.34
Restricted Aid to Education	405501	0	-1,665,133	0	-1,665,133	0.00	0	-100.00	0	-100.00	0	100.00
School Housing Aid	405502	-1,471,772	-1,471,772	-1,348,838	-1,500,000	1.92	-2,800,360	90.27	-2,800,360	90.27	-2,800,360	90.27
Totals		-1,471,772	-6,742,865	-6,526,399	-7,060,133	4.71	-9,050,964	34.23	-9,050,964	34.23	-9,050,964	34.23

01010016 Other State Grant in Aid

		<u>2011</u>	<u>2012</u>		<u>2013</u>		<u>2013</u>		<u>2013</u>		<u>2013</u>	
		<u>Actual</u>	<u>Original</u>	<u>2012</u>	<u>Department</u>	<u>% Inc</u>	<u>Manager</u>	<u>% Inc</u>	<u>Fin. Com.</u>	<u>% Inc</u>	<u>Town Council</u>	<u>% Inc</u>
Westerly Public Library	405800	0	0	-22,972	0	N/A	0	N/A	0	N/A	0	N/A
Totals		0	0	-22,972	0	0.00	0	0.00	0	0.00	0	0.00

01010017 Revenue From Other Sources

		2011 Actual	2012 Original Budget	2012 Actual	2013 Department	% Inc	2013 Manager	% Inc	2013 Fin. Com.	% Inc	2013 Town Council	% Inc
Assessor's Copies	406080	-2,553	-4,000	-2,221	-3,000	-25.00	-3,000	-25.00	-3,000	-25.00	-3,000	-25.00
Title Certificates-Tax Office	406110	-26,325	-34,000	-25,525	-30,000	-11.76	-30,000	-11.76	-30,000	-11.76	-30,000	-11.76
Revenue/Pump Out Boat	406140	-43,801	-39,000	-47,284	-42,500	8.97	-39,750	1.92	-39,750	1.92	-39,750	1.92
Miscellaneous	406150	-22,565	0	-37,533	-5,000	N/A	-5,000	N/A	-5,000	N/A	-5,000	N/A
Animal Adoption Fees/Refunds	406166	440	0	0	0	N/A	0	N/A	0	N/A	0	N/A
DOT Cruiser Fees	406170	-84,194	-40,000	-80,369	-85,000	112.50	-85,000	112.50	-100,000	150.00	-100,000	150.00
Police Detail Admin. Fees	406171	-32,387	-30,000	-37,065	-35,000	16.67	-35,000	16.67	-35,000	16.67	-35,000	16.67
Airport Aid	406173	-43,639	-31,000	-43,353	-40,000	29.03	-40,000	29.03	-40,000	29.03	-40,000	29.03
Police SRO Fee	406174	0	0	0	-75,000	N/A	-45,000	N/A	-45,000	N/A	-45,000	N/A
Adult Day Services	406187	-21,000	-31,500	-28,875	-31,500	0.00	-31,500	0.00	-31,500	0.00	-31,500	0.00
Verizon Lease	406188	-27,774	-24,720	-24,171	-25,000	1.13	-25,000	1.13	-25,000	1.13	-25,000	1.13
Recording	406200	-303,904	-310,000	-268,627	-310,000	0.00	-310,000	0.00	-310,000	0.00	-310,000	0.00
Copies & Certificates	406210	-75,542	-75,000	-65,615	-75,000	0.00	-75,000	0.00	-75,000	0.00	-75,000	0.00
Probate Fees	406220	-44,642	-50,200	-48,689	-50,000	-0.40	-50,000	-0.40	-50,000	-0.40	-50,000	-0.40
Probate Advertising	406230	-6,125	-6,000	-5,950	-6,000	0.00	-6,000	0.00	-6,000	0.00	-6,000	0.00
Public Advertising	406240	-6,735	-6,000	-6,525	-6,500	8.33	-6,500	8.33	-6,500	8.33	-6,500	8.33
Zoning Ads, Certificates, Fees	406250	-4,310	-4,900	-2,513	-4,000	-18.37	-4,000	-18.37	-4,000	-18.37	-4,000	-18.37
Planning & Zoning App. Fees	406260	-11,060	-12,341	-9,235	-11,000	-10.87	-11,000	-10.87	-11,000	-10.87	-11,000	-10.87
Zoning Applications	406261	-14,630	-14,270	-7,805	-14,500	1.61	-14,500	1.61	-14,500	1.61	-14,500	1.61
Rezone Petitions	406280	-1,500	-1,800	0	-1,800	0.00	-1,800	0.00	-1,800	0.00	-1,800	0.00
Zoning Certificates	406290	-41,805	-50,000	-37,620	-50,000	0.00	-50,000	0.00	-45,000	-10.00	-45,000	-10.00
Zoning - Other Receipts	406291	-1,337	0	-728	-200	N/A	-200	N/A	-200	N/A	-200	N/A
School Receipts	406400	-5,000	0	-5,000	-5,000	N/A	-5,000	N/A	-5,000	N/A	-5,000	N/A
Sale of Surplus Property	406520	-11,920	0	0	-5,000	N/A	-5,000	N/A	-5,000	N/A	-5,000	N/A
RTT - Town	406900	-414,579	-385,000	-361,782	-400,000	3.90	-400,000	3.90	-400,000	3.90	-400,000	3.90
Totals		-1,246,888	-1,149,731	-1,146,486	-1,311,000	14.03	-1,278,250	11.18	-1,288,250	12.05	-1,288,250	12.05

01010018 Recreation

		2011 Actual	2012 Original Budget	2012 Actual	2013 Department	% Inc	2013 Manager	% Inc	2013 Fin. Com.	% Inc	2013 Town Council	% Inc
Beach-Regular	407100	-115,061	-115,000	-74,496	-115,000	0.00	-115,000	0.00	-115,000	0.00	-115,000	0.00
Town Beach Concession	407200	-15,000	-15,000	-16,000	-15,000	0.00	-15,000	0.00	-15,000	0.00	-15,000	0.00
Recreation Fees	407300	-32,565	-60,000	-30,947	-50,000	-16.67	-40,000	-33.33	-40,000	-33.33	-40,000	-33.33
Recreation Advertising	407400	-850	-2,000	0	-1,000	-50.00	-1,000	-50.00	-1,000	-50.00	-1,000	-50.00
Totals		-163,476	-192,000	-121,443	-181,000	-5.73	-171,000	-10.94	-171,000	-10.94	-171,000	-10.94

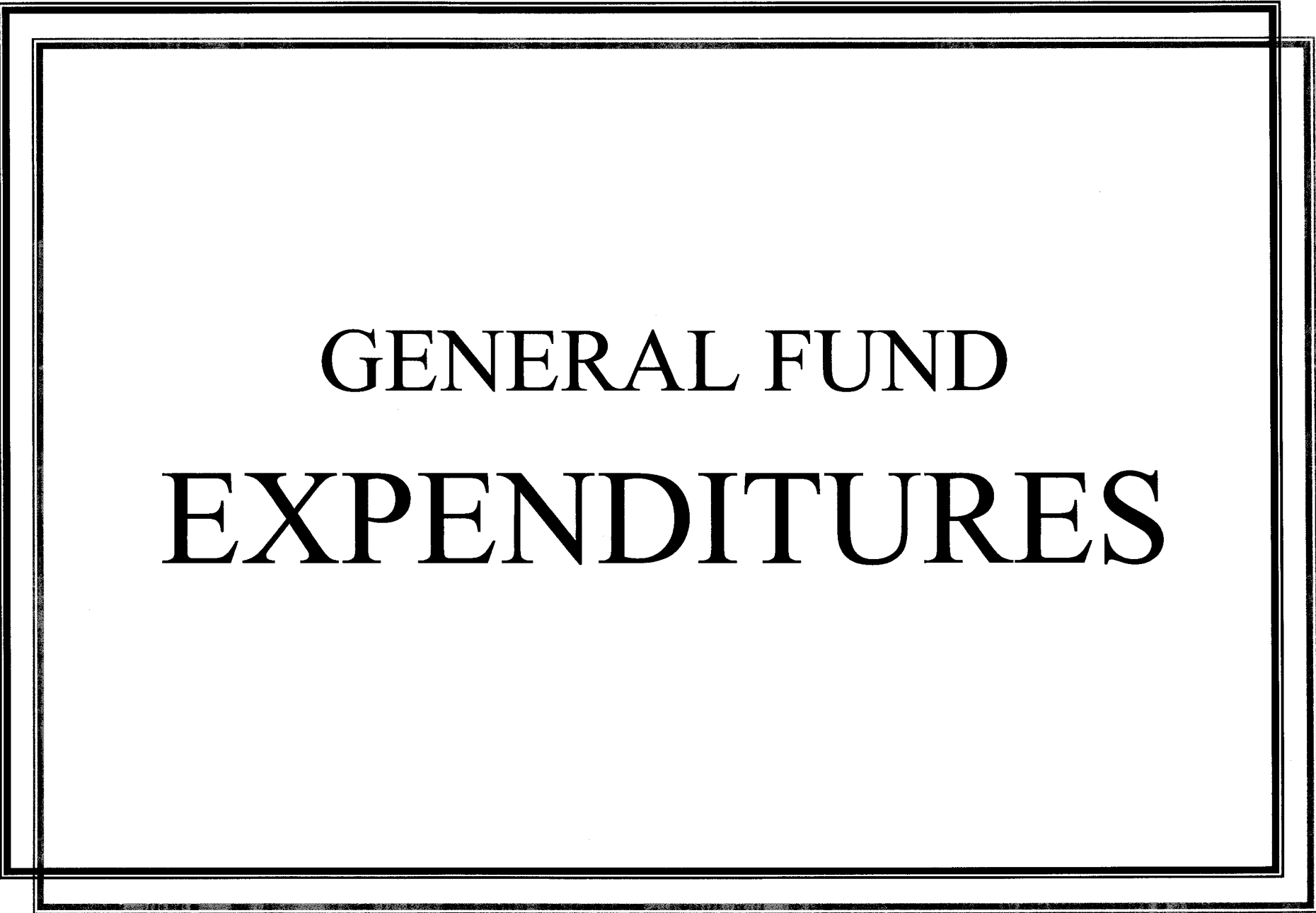
01010019 Cap. Reinvest./Fund Balance

		<u>2011</u>	<u>2012</u>				<u>2013</u>		<u>2013</u>		<u>2013</u>	
		<u>Actual</u>	<u>Original</u>	<u>2012</u>	<u>2013</u>	<u>% Inc</u>	<u>Manager</u>	<u>% Inc</u>	<u>Fin. Com.</u>	<u>% Inc</u>	<u>Town Council</u>	<u>% Inc</u>
			<u>Budget</u>	<u>Actual</u>	<u>Department</u>							
Prior Year Surplus	408100	-389,000	-160,000	0	0	-100.00	0	-100.00	0	-100.00	-35,000	-78.13
Capital Reinvest./Fund Bal	408101	0	-607,000	0	0	-100.00	-830,000	36.74	-785,000	29.32	-750,000	23.56
Totals		-389,000	-767,000	0	0	-100.00	-830,000	8.21	-785,000	2.35	-785,000	2.35

01010020 Solid Waste Revenue

		<u>2011 Actual</u>	<u>2012 Original Budget</u>	<u>2012 Actual</u>	<u>2013 Department</u>	<u>% Inc</u>	<u>2013 Manager</u>	<u>% Inc</u>	<u>2013 Fin. Com.</u>	<u>% Inc</u>	<u>2013 Town Council</u>	<u>% Inc</u>
Trash Bag Receipts	406560	-295,785	-450,000	-230,764	-375,000	-16.67	-375,000	-16.67	-375,000	-16.67	-375,000	-16.67
Haulers/Commercial	406561	-1,126,255	-1,326,000	-1,152,936	-1,200,000	-9.50	-1,200,000	-9.50	-1,300,000	-1.96	-1,300,000	-1.96
Transfer Station Daily Receipt	406570	-292,830	-370,000	-307,358	-300,000	-18.92	-300,000	-18.92	-350,000	-5.41	-350,000	-5.41
Misc. Scrap Metal & Batteries	406571	-43,009	-29,000	-50,483	-35,000	20.69	-35,000	20.69	-35,000	20.69	-35,000	20.69
Interest Haulers/Commercial	406591	-10,496	-15,000	-5,764	-10,000	-33.33	-10,000	-33.33	-10,000	-33.33	-10,000	-33.33
Hopkinton Contract	406592	-10,000	-10,000	0	-10,000	0.00	-12,000	20.00	-12,000	20.00	-12,000	20.00
Totals		-1,778,375	-2,200,000	-1,747,304	-1,930,000	-12.27	-1,932,000	-12.18	-2,082,000	-5.36	-2,082,000	-5.36

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GENERAL FUND EXPENDITURES

01010099 School Appropriations

		<u>2011 Actual</u>	<u>2012 Original Budget</u>	<u>2012 Actual</u>	<u>2013 Department</u>	<u>% Inc</u>	<u>2013 Manager</u>	<u>% Inc</u>	<u>2013 Fin. Com.</u>	<u>% Inc</u>	<u>2013 Town Council</u>	<u>% Inc</u>
State Aid Expenditures	502952	0	5,271,093	0	0	-100.00	6,250,604	18.58	6,250,604	18.58	6,250,604	18.58
Local Appropriation Expend.	502953	43,100,719	43,100,729	0	0	-100.00	44,154,120	2.44	43,672,240	1.33	43,672,240	1.33
Totals		43,100,719	48,371,822	0	0	-100.00	50,404,724	4.20	49,922,844	3.21	49,922,844	3.21

01010101 Town Council

		2011	2012	2012	2013		2013		2013		2013	
		Actual	Original	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
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	900	1,836	918	1,836	0.00	1,836	0.00	1,836	0.00	1,836	0.00
Advertising	502010	41,071	40,000	15,456	40,000	0.00	40,000	0.00	35,000	-12.50	33,000	-17.50
Postage	502050	542	700	68	700	0.00	700	0.00	700	0.00	500	-28.57
Payroll Taxes	502210	0	0	0	0	N/A	1,493	N/A	1,493	N/A	1,493	N/A
Pension	502211	0	0	0	0	N/A	8,937	N/A	8,937	N/A	8,937	N/A
Worker's Compensation	502215	0	0	0	0	N/A	49	N/A	49	N/A	49	N/A
Licenses/Dues/Memberships	502500	18,781	15,150	0	15,150	0.00	15,150	0.00	15,150	0.00	14,150	-6.60
Contractual Services	502950	4,495	6,630	3,945	6,630	0.00	6,630	0.00	6,630	0.00	6,630	0.00
Contributions & Other Expenses	502990	320	250	262	350	40.00	750	200.00	750	200.00	750	200.00
Office Supplies	503130	405	500	37	500	0.00	500	0.00	500	0.00	500	0.00
Totals		84,361	82,746	37,045	82,846	0.12	93,725	13.27	88,725	7.23	85,525	3.36

01010102 Finance Board

		2011	2012				2013		2013		2013	
		Actual	Original	2012	2013	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
			Budget	Actual	Department							
Printing & Binding	502300	49	100	0	0	-100.00	100	0.00	100	0.00	100	0.00
Contractual Services	502950	700	750	613	0	-100.00	750	0.00	750	0.00	750	0.00
Totals		749	850	613	0	-100.00	850	0.00	850	0.00	850	0.00

01010201 Town Clerk

		2011	2012		2013		2013		2013		2013	
		Actual	Original	2012	2013	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
			Budget	Actual	Department							
Town Clerk	500200	63,089	64,109	59,419	65,712	2.50	65,711	2.50	65,711	2.50	65,711	2.50
Deputy Town Clerk	500340	48,296	49,077	45,486	50,304	2.50	50,303	2.50	50,303	2.50	50,303	2.50
Office Assistant	500760	0	0	0	72,232	N/A	72,290	N/A	72,290	N/A	72,290	N/A
Office Clerk II	500800	69,038	69,524	64,584	0	-100.00	0	-100.00	0	-100.00	0	100.00
Part Time	501020	0	5,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Advertising	502010	210	200	210	225	12.50	225	12.50	225	12.50	225	12.50
Postage	502050	2,793	2,600	794	2,650	1.92	2,650	1.92	2,650	1.92	2,650	1.92
Health Insurance	502209	0	0	0	0	N/A	39,885	N/A	39,885	N/A	39,885	N/A
Payroll Taxes	502210	0	0	0	0	N/A	14,405	N/A	14,405	N/A	14,405	N/A
Pension	502211	0	0	0	0	N/A	18,372	N/A	18,372	N/A	18,372	N/A
Miscellaneous Fringe Benefits	502214	0	0	0	0	N/A	846	N/A	846	N/A	846	N/A
Worker's Compensation	502215	0	0	0	0	N/A	471	N/A	471	N/A	471	N/A
Printing & Binding	502300	1,195	1,200	996	1,200	0.00	1,200	0.00	1,200	0.00	1,200	0.00
Licenses/Dues/Memberships	502500	610	760	610	760	0.00	760	0.00	760	0.00	760	0.00
Maint. of Equipment	502650	1,627	1,900	965	1,900	0.00	1,900	0.00	1,900	0.00	1,900	0.00
Professional Services	502900	20,500	20,500	18,946	24,000	17.07	24,000	17.07	20,000	-2.44	20,000	-2.44
Chemicals	503020	850	1,000	270	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Books & Publications	503040	7,500	7,500	6,591	8,000	6.67	8,000	6.67	8,000	6.67	8,000	6.67
Office Supplies	503130	2,915	3,000	2,160	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Animal Control Supplies	503350	275	300	279	300	0.00	0	-100.00	0	-100.00	0	100.00
Office Equipment	504130	669	600	460	600	0.00	600	0.00	600	0.00	600	0.00
Totals		219,567	227,270	201,770	231,883	2.03	305,618	34.47	301,618	32.71	301,618	32.71

01010301 Board of Canvassers

		2011 Actual	2012 Original Budget	2012 Actual	2013 Department	% Inc	2013 Manager	% Inc	2013 Fin. Com.	% Inc	2013 Town Council	% Inc
Deputy Town Clerk	500340	48,296	49,077	45,486	50,304	2.50	50,304	2.50	50,304	2.50	50,304	2.50
Administrative Assistant	500380	38,741	39,368	36,487	40,353	2.50	40,353	2.50	40,353	2.50	40,353	2.50
Overtime & Standby	501040	379	500	0	2,000	300.00	2,000	300.00	2,000	300.00	2,000	300.00
Advertising	502010	1,000	500	400	3,000	500.00	3,000	500.00	3,000	500.00	3,000	500.00
Postage	502050	2,452	1,000	700	2,500	150.00	2,500	150.00	2,500	150.00	2,500	150.00
Health Insurance	502209	0	0	0	0	N/A	17,942	N/A	17,942	N/A	17,942	N/A
Payroll Taxes	502210	0	0	0	0	N/A	6,935	N/A	6,935	N/A	6,935	N/A
Pension	502211	0	0	0	0	N/A	9,065	N/A	9,065	N/A	9,065	N/A
Miscellaneous Fringe Benefits	502214	0	0	0	0	N/A	599	N/A	599	N/A	599	N/A
Worker's Compensation	502215	0	0	0	0	N/A	277	N/A	277	N/A	277	N/A
Printing & Binding	502300	6,552	900	799	1,100	22.22	1,100	22.22	1,100	22.22	1,100	22.22
Professional Services	502900	25,247	8,640	2,964	28,724	232.45	28,724	232.45	38,160	341.67	38,160	341.67
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	750	750	197	750	0.00	750	0.00	750	0.00	750	0.00
Office Equipment	504130	1,800	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		126,716	102,235	88,533	130,231	27.38	165,049	61.44	174,485	70.67	174,485	70.67

01010501 Legal Services

		2011	2012		2013		2013		2013		2013	
		Actual	Original	2012	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
			Budget	Actual								
Town Solicitor	500102	36,793	33,963	31,133	34,813	2.50	34,813	2.50	34,813	2.50	33,963	0.00
Confidential Secretary/Clerk	500480	5,029	5,112	4,737	5,240	2.50	5,229	2.29	5,229	2.29	5,229	2.29
Part Time	501020	79,970	79,585	73,306	81,575	2.50	81,575	2.50	81,575	2.50	79,585	0.00
Office Expenses	502110	589	150	355	500	233.33	500	233.33	500	233.33	500	233.33
Health Insurance	502209	0	0	0	0	N/A	1,938	N/A	1,938	N/A	1,938	N/A
Payroll Taxes	502210	0	0	0	0	N/A	2,998	N/A	2,998	N/A	2,998	N/A
Pension	502211	0	0	0	0	N/A	523	N/A	523	N/A	523	N/A
Miscellaneous Fringe Benefits	502214	0	0	0	0	N/A	33	N/A	33	N/A	33	N/A
Worker's Compensation	502215	0	0	0	0	N/A	98	N/A	98	N/A	98	N/A
Professional Services	502900	50,651	80,000	64,229	80,000	0.00	80,000	0.00	80,000	0.00	80,000	0.00
Arbitration Fees	502920	6,509	2,500	563	6,500	160.00	6,500	160.00	6,500	160.00	6,500	160.00
Totals		179,543	201,310	174,323	208,628	3.64	214,207	6.41	214,207	6.41	211,367	5.00

01010601 Town Manager

		2011	2012		2013		2013		2013		2013	
		Actual	Original Budget	2012 Actual	2013 Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
Town Manager	500100	67,575	68,667	63,644	70,384	2.50	70,383	2.50	70,383	2.50	70,383	2.50
Chief of Staff	500104	46,489	47,242	43,784	48,424	2.50	48,420	2.49	48,420	2.49	48,420	2.49
Operations Officer	500105	17,170	17,447	16,170	0	-100.00	0	-100.00	0	-100.00	0	100.00
Analyst Specialist	500107	0	0	0	31,200	N/A	32,179	N/A	32,179	N/A	32,179	N/A
Executive Secretary	500360	29,857	30,341	28,120	31,100	2.50	31,098	2.49	31,098	2.49	31,098	2.49
Animal Shelter Manager	500900	3,046	44,000	40,785	0	-100.00	0	-100.00	0	-100.00	0	100.00
Advertising	502010	0	125	192	125	0.00	125	0.00	125	0.00	125	0.00
Travel Expenses	502020	10	200	1,415	200	0.00	200	0.00	200	0.00	200	0.00
Conferences & Meetings	502030	6,059	5,000	3,787	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Inservice Training	502040	1,964	8,000	6,230	8,000	0.00	8,000	0.00	10,000	25.00	10,000	25.00
Postage	502050	289	250	218	250	0.00	250	0.00	250	0.00	250	0.00
Health Insurance	502209	0	0	0	0	N/A	19,926	N/A	19,926	N/A	19,926	N/A
Payroll Taxes	502210	0	0	0	0	N/A	13,929	N/A	13,929	N/A	13,929	N/A
Pension	502211	0	0	0	0	N/A	18,208	N/A	18,208	N/A	18,208	N/A
Miscellaneous Fringe Benefits	502214	0	0	0	0	N/A	949	N/A	949	N/A	949	N/A
Worker's Compensation	502215	0	0	0	0	N/A	455	N/A	455	N/A	455	N/A
Printing & Binding	502300	1,476	1,000	651	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Licenses/Dues/Memberships	502500	510	750	55	750	0.00	750	0.00	750	0.00	750	0.00
Maint. of Equipment	502650	2,074	2,567	1,691	2,567	0.00	2,567	0.00	2,567	0.00	2,567	0.00
Books & Publications	503040	745	700	624	700	0.00	700	0.00	700	0.00	700	0.00
Office Supplies	503130	1,798	1,823	2,185	1,823	0.00	1,823	0.00	1,823	0.00	1,823	0.00
Economic Development	506070	1,000	11,000	6,689	11,000	0.00	11,000	0.00	11,000	0.00	11,000	0.00
Totals		180,061	239,112	216,241	212,523	-11.12	266,962	11.65	268,962	12.48	268,962	12.48

01010701 Finance Department

		2011 Actual	2012 Original Budget	2012 Actual	2013 Department	% Inc	2013 Manager	% Inc	2013 Fin. Com.	% Inc	2013 Town Council	% Inc
Operations Officer	500105	0	0	0	17,884	N/A	17,884	N/A	17,884	N/A	17,884	N/A
Finance Director	500130	61,358	42,000	46,840	43,050	2.50	42,435	1.04	42,435	1.04	42,435	1.04
Deputy Finance/Tax Collector	500170	37,753	38,366	35,557	39,326	2.50	39,322	2.49	39,322	2.49	39,322	2.49
Payroll Coordinator	500180	26,535	31,245	30,171	0	-100.00	0	-100.00	0	-100.00	0	100.00
Acct' Receivable-Coordinator	500381	28,559	29,022	25,335	29,748	2.50	29,746	2.49	29,746	2.49	29,746	2.49
Accountant	500382	35,876	36,457	33,789	40,101	10.00	36,870	1.13	36,870	1.13	36,870	1.13
Finance Assistant	500401	59,512	59,849	55,468	61,342	2.49	61,342	2.49	61,342	2.49	61,342	2.49
PR/Benefits Coordinator	500402	0	0	0	17,763	N/A	17,763	N/A	17,763	N/A	17,763	N/A
Account Clerk II	500770	35,064	35,236	32,731	36,030	2.25	36,030	2.25	36,030	2.25	36,030	2.25
Overtime & Standby	501040	656	0	857	0	N/A	0	N/A	0	N/A	0	N/A
Advertising	502010	1,264	600	527	600	0.00	600	0.00	600	0.00	600	0.00
Postage	502050	9,063	22,000	21,389	22,000	0.00	22,000	0.00	22,000	0.00	22,000	0.00
Health Insurance	502209	0	0	0	0	N/A	44,768	N/A	44,768	N/A	44,768	N/A
Payroll Taxes	502210	0	0	0	0	N/A	21,537	N/A	21,537	N/A	21,537	N/A
Pension	502211	0	0	0	0	N/A	27,921	N/A	27,921	N/A	27,921	N/A
LAP Insurance	502213	0	0	0	0	N/A	281,381	N/A	281,381	N/A	281,381	N/A
Miscellaneous Fringe Benefits	502214	0	0	0	0	N/A	1,521	N/A	1,521	N/A	1,521	N/A
Worker's Compensation	502215	0	0	0	0	N/A	704	N/A	704	N/A	704	N/A
Printing & Binding	502300	7,770	8,630	13,162	5,000	-42.06	5,000	-42.06	5,000	-42.06	5,000	-42.06
Licenses/Dues/Memberships	502500	465	740	985	1,000	35.14	1,000	35.14	1,000	35.14	1,000	35.14
Maint. of Equipment	502650	1,000	1,000	918	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Professional Services	502900	2,138	3,000	6,473	3,500	16.67	3,500	16.67	3,500	16.67	3,500	16.67
Books & Publications	503040	278	200	309	500	150.00	500	150.00	500	150.00	500	150.00
Office Supplies	503130	6,984	6,500	5,636	5,000	-23.08	5,000	-23.08	5,000	-23.08	5,000	-23.08
Office Equipment	504130	352	1,850	284	1,500	-18.92	1,500	-18.92	1,500	-18.92	1,500	-18.92
OPEB Contribution	505131	0	0	0	0	N/A	584,900	N/A	467,920	N/A	467,920	N/A
Transfer Sewer Dist. Fees	505296	0	0	0	0	N/A	671,910	N/A	671,910	N/A	671,910	N/A
Auditors Fee	531170	0	0	0	0	N/A	28,500	N/A	28,500	N/A	28,500	N/A

01010701 Finance Department

	<u>2011 Actual</u>	<u>2012 Original Budget</u>	<u>2012 Actual</u>	<u>2013 Department</u>	<u>% Inc</u>	<u>2013 Manager</u>	<u>% Inc</u>	<u>2013 Fin. Com.</u>	<u>% Inc</u>	<u>2013 Town Council</u>	<u>% Inc</u>
Totals	314,627	316,695	310,430	325,344	2.73	1,984,634	526.67	1,867,654	489.73	1,867,654	489.73

01010702 Audit/ Finance

		<u>2011</u>	<u>2012</u>		<u>2012</u>		<u>2013</u>		<u>2013</u>		<u>2013</u>	
		<u>Actual</u>	<u>Original</u>	<u>2012</u>	<u>Department</u>	<u>% Inc</u>	<u>Manager</u>	<u>% Inc</u>	<u>Fin. Com.</u>	<u>% Inc</u>	<u>Town Council</u>	<u>% Inc</u>
			<u>Budget</u>	<u>Actual</u>								
Professional Services	502900	24,840	25,000	25,000	30,000	20.00	0 -100.00		0 -100.00		0 100.00	
Totals		24,840	25,000	25,000	30,000	20.00	0 -100.00		0 -100.00		0 100.00	

01010703 Assessment Administration

		2011 Actual	2012 Original Budget	2012 Actual	2013 Department	% Inc	2013 Manager	% Inc	2013 Fin. Com.	% Inc	2013 Town Council	% Inc
Town Assessor	500190	52,750	53,603	49,681	54,944	2.50	54,944	2.50	54,944	2.50	54,944	2.50
Field Appraiser	500410	39,807	40,450	37,491	41,462	2.50	41,462	2.50	41,462	2.50	41,462	2.50
Acct Clerk III	500470	35,953	36,145	33,574	36,959	2.25	37,092	2.62	37,092	2.62	37,092	2.62
Account Clerk II	500770	2,624	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Assessment Assistant	500850	39,807	40,452	34,027	41,463	2.50	41,462	2.50	41,462	2.50	41,462	2.50
Senior Appraiser	500860	41,820	42,497	39,386	43,560	2.50	43,560	2.50	43,560	2.50	43,560	2.50
Advertising	502010	842	900	447	900	0.00	900	0.00	900	0.00	900	0.00
Postage	502050	2,575	2,500	1,363	2,700	8.00	2,700	8.00	2,700	8.00	2,700	8.00
Health Insurance	502209	0	0	0	0	N/A	66,386	N/A	66,386	N/A	66,386	N/A
Payroll Taxes	502210	0	0	0	0	N/A	16,716	N/A	16,716	N/A	16,716	N/A
Pension	502211	0	0	0	0	N/A	21,527	N/A	21,527	N/A	21,527	N/A
Miscellaneous Fringe Benefits	502214	0	0	0	0	N/A	1,235	N/A	1,235	N/A	1,235	N/A
Worker's Compensation	502215	0	0	0	0	N/A	3,415	N/A	3,415	N/A	3,415	N/A
Printing & Binding	502300	2,387	3,200	2,551	3,000	-6.25	3,000	-6.25	3,000	-6.25	2,600	-18.75
Licenses/Dues/Memberships	502500	734	300	400	400	33.33	400	33.33	400	33.33	400	33.33
Maint. of Equipment	502650	0	400	226	400	0.00	400	0.00	0	-100.00	0	100.00
Professional Services	502900	337	350	552	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	452	500	465	500	0.00	500	0.00	500	0.00	500	0.00
Office Supplies	503130	3,175	3,200	2,279	3,200	0.00	3,200	0.00	3,200	0.00	3,200	0.00
Office Equipment	504130	0	1,000	0	1,000	0.00	1,000	0.00	0	-100.00	0	100.00
Totals		224,463	226,697	203,643	232,038	2.36	341,449	50.62	340,049	50.00	339,649	49.83

01010704 Management of Information Sys

		2011	2012				2013		2013		2013	
		Actual	Original Budget	Actual	2013 Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
Information Systems Manager	500310	29,055	29,522	27,362	30,261	2.50	30,259	2.50	30,259	2.50	30,259	2.50
Information Systems Assistant	500311	56,110	57,020	52,850	30,865	-45.87	30,865	-45.87	30,865	-45.87	30,865	-45.87
Postage	502050	96	62	250	90	45.16	90	45.16	90	45.16	90	45.16
Health Insurance	502209	0	0	0	0	N/A	14,484	N/A	14,484	N/A	14,484	N/A
Payroll Taxes	502210	0	0	0	0	N/A	4,676	N/A	4,676	N/A	4,676	N/A
Pension	502211	0	0	0	0	N/A	6,112	N/A	6,112	N/A	6,112	N/A
Miscellaneous Fringe Benefits	502214	0	0	0	0	N/A	359	N/A	359	N/A	359	N/A
Worker's Compensation	502215	0	0	0	0	N/A	153	N/A	153	N/A	153	N/A
Licenses/Dues/Memberships	502500	205	216	45	216	0.00	216	0.00	216	0.00	216	0.00
Contractual Services	502950	93,748	113,179	94,282	116,247	2.71	116,988	3.37	116,988	3.37	116,988	3.37
Books & Publications	503040	119	240	0	240	0.00	240	0.00	240	0.00	240	0.00
Office Supplies	503130	501	480	328	480	0.00	480	0.00	480	0.00	480	0.00
Computer Hard/Software	504080	21,190	29,265	21,845	29,877	2.09	29,877	2.09	29,877	2.09	29,877	2.09
Totals		201,025	229,984	196,962	208,276	-9.44	234,799	2.09	234,799	2.09	234,799	2.09

01010705 Probate Court

		2011	2012		2013		2013		2013		2013	
		Actual	Original	2012	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
			Budget	Actual								
Court Judge	500420	5,000	5,000	4,583	5,125	2.50	5,125	2.50	5,125	2.50	5,000	0.00
Office Assistant	500760	35,058	35,235	32,731	36,030	2.26	36,030	2.26	36,030	2.26	36,030	2.26
Advertising	502010	5,582	6,000	5,108	6,000	0.00	6,000	0.00	6,000	0.00	6,000	0.00
Postage	502050	216	250	97	250	0.00	250	0.00	250	0.00	250	0.00
Health Insurance	502209	0	0	0	0	N/A	17,730	N/A	17,730	N/A	17,730	N/A
Payroll Taxes	502210	0	0	0	0	N/A	2,767	N/A	2,767	N/A	2,767	N/A
Pension	502211	0	0	0	0	N/A	3,385	N/A	3,385	N/A	3,385	N/A
Miscellaneous Fringe Benefits	502214	0	0	0	0	N/A	90	N/A	90	N/A	90	N/A
Worker's Compensation	502215	0	0	0	0	N/A	90	N/A	90	N/A	90	N/A
Professional Services	502900	2,328	2,500	0	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
Office Supplies	503130	76	100	60	100	0.00	100	0.00	100	0.00	100	0.00
Totals		48,259	49,085	42,579	50,005	1.87	74,067	50.90	74,067	50.90	73,942	50.64

01010706 Municipal Court

		2011	2012		2013		2013		2013		2013	
		Actual	Original	2012	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
			Budget	Actual								
Court Judge	500420	11,236	11,239	10,300	11,520	2.50	11,520	2.50	11,520	2.50	11,239	0.00
Municipal Court Clerk	500430	41,460	42,129	39,048	43,183	2.50	43,183	2.50	43,183	2.50	43,183	2.50
Postage	502050	134	200	31	200	0.00	200	0.00	200	0.00	200	0.00
Health Insurance	502209	0	0	0	0	N/A	16,005	N/A	16,005	N/A	16,005	N/A
Payroll Taxes	502210	0	0	0	0	N/A	3,304	N/A	3,304	N/A	3,304	N/A
Pension	502211	0	0	0	0	N/A	4,319	N/A	4,319	N/A	4,319	N/A
Miscellaneous Fringe Benefits	502214	0	0	0	0	N/A	274	N/A	274	N/A	274	N/A
Worker's Compensation	502215	0	0	0	0	N/A	108	N/A	108	N/A	108	N/A
Office Supplies	503130	336	300	138	300	0.00	300	0.00	300	0.00	300	0.00
Totals		53,166	53,868	49,517	55,203	2.48	79,213	47.05	79,213	47.05	78,932	46.53

01010707 Human Resources

		2011 Actual	2012 Original Budget	2012 Actual	2013 Department	% Inc	2013 Manager	% Inc	2013 Fin. Com.	% Inc	2013 Town Council	% Inc
Human Resource Manager	500330	39,688	40,330	40,481	41,339	2.50	41,339	2.50	41,339	2.50	41,339	2.50
PR/Benefits Coordinator	500402	0	0	0	17,763	N/A	17,763	N/A	17,763	N/A	17,763	N/A
Advertising	502010	2,457	2,000	876	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Postage	502050	499	600	395	600	0.00	600	0.00	600	0.00	600	0.00
Health Insurance	502209	0	0	0	0	N/A	11,246	N/A	11,246	N/A	11,246	N/A
Payroll Taxes	502210	0	0	0	0	N/A	4,521	N/A	4,521	N/A	4,561	N/A
Pension	502211	0	0	0	0	N/A	5,910	N/A	5,910	N/A	5,910	N/A
Miscellaneous Fringe Benefits	502214	0	0	0	0	N/A	345	N/A	345	N/A	345	N/A
Worker's Compensation	502215	0	0	0	0	N/A	148	N/A	148	N/A	148	N/A
Employment Medical Exam	502280	5,407	3,000	5,280	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Printing & Binding	502300	419	300	464	300	0.00	300	0.00	300	0.00	300	0.00
Licenses/Dues/Memberships	502500	230	100	0	100	0.00	100	0.00	100	0.00	100	0.00
Maint. of Equipment	502650	0	100	0	100	0.00	100	0.00	100	0.00	100	0.00
Books & Publications	503040	227	500	1,323	500	0.00	500	0.00	500	0.00	500	0.00
Office Supplies	503130	307	300	395	300	0.00	300	0.00	300	0.00	300	0.00
Police Testing	503430	2,692	4,000	-1,712	4,000	0.00	0 -100.00		0 -100.00		0	100.00
Employee Assistance Program	505777	3,258	3,600	3,204	3,600	0.00	0 -100.00		0 -100.00		0	100.00
Unemployment Comp	521120	0	0	0	0	N/A	10,000	N/A	10,000	N/A	10,500	N/A
Totals		55,184	54,830	50,707	73,602	34.24	98,172	79.05	98,172	79.05	98,712	80.03

01010801 Insurance

		2011	2012			2013		2013		2013		
		Actual	Original Budget	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
Contractual Services	502950	314,277	403,100	357,148	0	-100.00	0	-100.00	0	-100.00	0	100.00
Totals		314,277	403,100	357,148	0	-100.00	0	-100.00	0	-100.00	0	100.00

01010802 Self Insurance Deductible

		<u>2011</u>	<u>2012</u>										
		<u>Actual</u>	<u>Original</u>	<u>2012</u>	<u>2013</u>	<u>% Inc</u>	<u>2013</u>	<u>% Inc</u>	<u>2013</u>	<u>% Inc</u>	<u>2013</u>	<u>% Inc</u>	<u>% Inc</u>
			<u>Budget</u>	<u>Actual</u>	<u>Department</u>		<u>Manager</u>		<u>Fin. Com.</u>		<u>Town Council</u>		
Contractual Services	502950	15,000	15,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00	
Totals		15,000	15,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00	

01010803 Pension Benefits

		2011	2012	2012	2013		2013		2013		2013	
		Actual	Original Budget	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
Actuarial Study	505100	18,498	18,000	10,340	0	-100.00	0	-100.00	0	-100.00	0	100.00
Town Council Pension	505115	8,936	8,937	8,191	0	-100.00	0	-100.00	0	-100.00	0	100.00
Union Pension Payments	505120	146,878	190,350	135,073	0	-100.00	0	-100.00	0	-100.00	0	100.00
Police Pension Fund Contributi	505130	1,700,000	1,562,700	1,562,700	0	-100.00	0	-100.00	0	-100.00	0	100.00
OPEB Contribution	505131	0	347,798	347,798	0	-100.00	0	-100.00	0	-100.00	0	100.00
Police Admin ICMA	505135	53,459	56,414	44,170	0	-100.00	0	-100.00	0	-100.00	0	100.00
State Muncipal/ICMA Retirement	505140	204,431	234,000	192,649	0	-100.00	0	-100.00	0	-100.00	0	100.00
Totals		2,132,201	2,418,199	2,300,922	0	-100.00	0	-100.00	0	-100.00	0	100.00

01010804 Social Security

		2011	2012	2012	2013		2013		2013		2013	
		Actual	Original	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
Contractual Services	502950	363,219	399,703	322,080	0	-100.00	0	-100.00	0	-100.00	0	100.00
Totals		363,219	399,703	322,080	0	-100.00	0	-100.00	0	-100.00	0	100.00

01010805 Employee Group Insurance

		2011	2012				2013		2013		2013	
		Actual	Original	2012	2013	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
			Budget	Actual	Department							
Contractual Services	502950	1,610,473	1,850,000	1,134,346		0 -100.00	0 -100.00		0 -100.00		0 100.00	
Totals		1,610,473	1,850,000	1,134,346		0 -100.00	0 -100.00		0 -100.00		0 100.00	

01010806 Unemployment Insurance

		<u>2011</u>	<u>2012</u>				<u>2013</u>		<u>2013</u>		<u>2013</u>	
		<u>Actual</u>	<u>Original</u>	<u>2012</u>	<u>2013</u>	<u>% Inc</u>	<u>Manager</u>	<u>% Inc</u>	<u>Fin. Com.</u>	<u>% Inc</u>	<u>Town Council</u>	<u>% Inc</u>
			<u>Budget</u>	<u>Actual</u>	<u>Department</u>							
Contractual Services	502950	9,589	20,049	43,164	0	-100.00	0	-100.00	0	-100.00	0	100.00
Totals		9,589	20,049	43,164	0	-100.00	0	-100.00	0	-100.00	0	100.00

01011001 Public Safety and Protection

		2011 Actual	2012 Original Budget	2012 Actual	2013 Department	% Inc	2013 Manager	% Inc	2013 Fin. Com.	% Inc	2013 Town Council	% Inc
Chief of Police	500110	99,368	99,068	152,331	104,021	5.00	104,021	5.00	104,021	5.00	104,021	5.00
Captain of Police	500150	90,489	91,945	63,902	96,542	5.00	96,542	5.00	96,542	5.00	96,542	5.00
Lieutenant of Police	500220	256,173	260,293	240,870	273,302	5.00	273,302	5.00	273,302	5.00	273,302	5.00
Information Systems Manager	500310	56,951	57,870	53,637	59,317	2.50	59,317	2.50	59,317	2.50	59,317	2.50
Administrative Assistant	500380	38,444	39,367	35,276	41,760	6.08	41,760	6.08	41,760	6.08	41,760	6.08
Detective Sergeant	500550	83,354	83,523	77,412	86,029	3.00	86,029	3.00	86,029	3.00	86,029	3.00
Detective	500560	291,606	311,058	288,299	320,389	3.00	320,389	3.00	320,389	3.00	320,389	3.00
Patrol Sergeant	500570	286,758	294,168	361,057	451,157	53.37	451,157	53.37	451,157	53.37	451,157	53.37
Patrol Officer	500580	1,747,431	2,040,110	1,525,572	1,972,058	-3.34	1,953,244	-4.26	1,938,244	-4.99	1,938,244	-4.99
Office Assistant	500760	37,563	37,752	35,068	38,604	2.26	38,604	2.26	38,604	2.26	38,604	2.26
Clerk/Dispatcher II	500830	267,504	277,211	257,605	283,438	2.25	283,438	2.25	283,438	2.25	283,438	2.25
Private Detail Wages	500880	59,101	0	-23,183	0	N/A	0	N/A	0	N/A	0	N/A
Shift Premium	500940	3,662	3,700	3,509	4,352	17.62	4,352	17.62	4,352	17.62	4,352	17.62
Part Time	501020	61,438	62,000	40,588	62,000	0.00	62,000	0.00	62,000	0.00	62,000	0.00
Overtime & Standby	501040	378,959	300,000	342,717	340,000	13.33	320,000	6.67	320,000	6.67	320,000	6.67
Holiday Pay	501070	149,761	209,142	155,703	181,741	-13.10	181,741	-13.10	181,741	-13.10	181,741	-13.10
Overtime- Court	501080	17,288	18,000	17,525	18,000	0.00	18,000	0.00	18,000	0.00	18,000	0.00
Due from Police Grants	501500	0	0	168	0	N/A	0	N/A	0	N/A	0	N/A
Postage	502050	1,882	1,200	1,064	1,200	0.00	1,200	0.00	1,200	0.00	1,200	0.00
Education	502060	19,240	20,000	16,005	22,000	10.00	22,000	10.00	22,000	10.00	22,000	10.00
Telephone	502100	9,598	15,000	7,516	12,500	-16.67	12,500	-16.67	12,500	-16.67	12,500	-16.67
Other Expenses	502190	2,808	2,500	1,602	3,000	20.00	3,000	20.00	3,000	20.00	3,000	20.00
Health Insurance	502209	0	0	0	0	N/A	770,052	N/A	770,052	N/A	770,052	N/A
Payroll Taxes	502210	0	0	0	0	N/A	75,839	N/A	75,839	N/A	75,839	N/A
Pension	502211	0	0	0	0	N/A	1,645,277	N/A	1,645,277	N/A	1,645,277	N/A
Miscellaneous Fringe Benefits	502214	0	0	0	0	N/A	2,995	N/A	2,995	N/A	2,995	N/A
Worker's Compensation	502215	0	0	0	0	N/A	916	N/A	916	N/A	916	N/A
Printing & Binding	502300	522	1,000	335	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00

01011001 Public Safety and Protection

		2011	2012				2013		2013		2013	
		Actual	Original Budget	Actual	2013 Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
Licenses/Dues/Memberships	502500	595	700	955	1,000	42.86	1,000	42.86	1,000	42.86	1,000	42.86
Maint. of Motor Vehicles	502600	42,757	25,000	19,304	35,000	40.00	35,000	40.00	35,000	40.00	33,000	32.00
Maint. of Equipment	502650	16,129	8,000	6,861	8,500	6.25	8,500	6.25	8,500	6.25	8,500	6.25
Professional Services	502900	5,750	4,500	496	5,000	11.11	5,000	11.11	5,000	11.11	5,000	11.11
Contractual Services	502950	99,490	50,000	24,624	55,000	10.00	50,000	0.00	50,000	0.00	50,000	0.00
Chemicals	503020	7,837	4,500	1,899	5,000	11.11	5,000	11.11	5,000	11.11	5,000	11.11
Clothing	503030	64,290	69,500	65,187	71,600	3.02	71,600	3.02	71,600	3.02	71,600	3.02
Books & Publications	503040	0	300	0	300	0.00	300	0.00	300	0.00	300	0.00
Fuel & Lubricants	503070	138,343	120,000	144,237	130,000	8.33	130,000	8.33	130,000	8.33	130,000	8.33
Motor Veh. Parts	503100	13,592	12,000	9,984	13,000	8.33	13,000	8.33	13,000	8.33	13,000	8.33
Harbor Parts	503101	0	500	0	500	0.00	500	0.00	500	0.00	500	0.00
Medical Supplies	503110	627	300	710	600	100.00	600	100.00	600	100.00	600	100.00
Office Supplies	503130	4,453	4,500	1,998	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00
Machinery & Equipment Parts	503180	875	1,000	778	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Fire Safety Supplies	503250	114	100	48	100	0.00	100	0.00	100	0.00	100	0.00
K-9 Expenses	503270	2,244	1,500	3,677	3,500	133.33	3,500	133.33	3,500	133.33	3,500	133.33
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	9,858	500	2,416	1,000	100.00	1,000	100.00	1,000	100.00	1,000	100.00
Totals		4,397,854	4,558,807	3,968,750	4,739,010	3.95	7,190,275	57.72	7,175,275	57.39	7,173,275	57.35

01011002 Public Safety and Animal Contr

		2011 Actual	2012 Original Budget	2012 Actual	2013 Department	% Inc	2013 Manager	% Inc	2013 Fin. Com.	% Inc	2013 Town Council	% Inc
Animal Control Officer	500840	41,721	42,120	39,122	43,050	2.21	43,050	2.21	43,050	2.21	43,050	2.21
Animal Shelter Manager	500900	32,585	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Overtime & Standby	501040	5,088	0	2,670	1,100	N/A	0	N/A	0	N/A	0	N/A
Advertising	502010	0	30	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Postage	502050	0	30	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Other Expenses	502190	200	200	210	0	-100.00	0	-100.00	0	-100.00	0	100.00
Maint. of Motor Vehicles	502600	50	800	536	800	0.00	800	0.00	800	0.00	800	0.00
Maint. of Equipment	502650	916	1,000	2,870	0	-100.00	0	-100.00	0	-100.00	0	100.00
Professional Services	502900	4,908	5,500	11,484	0	-100.00	0	-100.00	0	-100.00	0	100.00
Clothing	503030	600	300	420	0	-100.00	0	-100.00	0	-100.00	0	100.00
Motor Veh. Parts	503100	907	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Medical Supplies	503110	120	120	273	0	-100.00	0	-100.00	0	-100.00	0	100.00
Janitorial Supplies	503120	50	150	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Office Supplies	503130	857	750	2,226	0	-100.00	0	-100.00	0	-100.00	0	100.00
Hardware & Tools	503160	600	516	173	500	-3.10	500	-3.10	500	-3.10	500	-3.10
Other Food	503370	2,871	3,500	4,586	0	-100.00	0	-100.00	0	-100.00	0	100.00
Totals		91,472	55,016	64,570	45,450	-17.39	44,350	-19.39	44,350	-19.39	44,350	-19.39

01011003 Public Safety and Civil Prepar

		<u>2011 Actual</u>	<u>2012 Original Budget</u>	<u>2012 Actual</u>	<u>2013 Department</u>	<u>% Inc</u>	<u>2013 Manager</u>	<u>% Inc</u>	<u>2013 Fin. Com.</u>	<u>% Inc</u>	<u>2013 Town Council</u>	<u>% Inc</u>
Other Expenses	502190	500	3,000	0	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		10,500	13,000	10,000	13,000	0.00	13,000	0.00	13,000	0.00	13,000	0.00

01011004 Public Safety and Police Reser

		<u>2011</u>	<u>2012</u>		<u>2013</u>		<u>2013</u>		<u>2013</u>		<u>2013</u>	
		<u>Actual</u>	<u>Original</u>	<u>2012</u>	<u>Department</u>	<u>% Inc</u>	<u>Manager</u>	<u>% Inc</u>	<u>Fin. Com.</u>	<u>% Inc</u>	<u>Town Council</u>	<u>% Inc</u>
Inservice Training	502040	3,037	3,000	965	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Totals		3,037	3,000	965	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00

01011008 Animal Shelter

		2011 Actual	2012 Original Budget	2012 Actual	2013 Department	% Inc	2013 Manager	% Inc	2013 Fin. Com.	% Inc	2013 Town Council	% Inc
Animal Shelter Manager	500900	0	0	0	45,100	N/A	45,100	N/A	45,100	N/A	45,100	N/A
First Aid	502003	0	0	0	120	N/A	120	N/A	120	N/A	120	N/A
Hill's Food	502004	0	0	0	5,000	N/A	5,000	N/A	5,000	N/A	5,000	N/A
Vet Care	502005	0	0	0	32,500	N/A	0	N/A	0	N/A	0	N/A
Advertising	502010	0	0	0	30	N/A	30	N/A	30	N/A	30	N/A
Inservice Training	502040	0	0	0	1,000	N/A	1,000	N/A	1,000	N/A	1,000	N/A
Postage	502050	0	0	0	30	N/A	30	N/A	30	N/A	30	N/A
Other Expenses	502190	0	0	0	200	N/A	200	N/A	200	N/A	200	N/A
Health Insurance	502209	0	0	0	0	N/A	16,942	N/A	16,942	N/A	16,942	N/A
Payroll Taxes	502210	0	0	0	0	N/A	3,450	N/A	3,450	N/A	3,450	N/A
Pension	502211	0	0	0	0	N/A	4,510	N/A	4,510	N/A	4,510	N/A
Miscellaneous Fringe Benefits	502214	0	0	0	0	N/A	299	N/A	299	N/A	299	N/A
Worker's Compensation	502215	0	0	0	0	N/A	622	N/A	622	N/A	622	N/A
Licenses/Dues/Memberships	502500	0	0	0	500	N/A	500	N/A	500	N/A	500	N/A
Maint. of Equipment	502650	0	0	0	1,500	N/A	1,500	N/A	1,500	N/A	1,500	N/A
Clothing	503030	0	0	0	200	N/A	200	N/A	200	N/A	200	N/A
Medical Supplies	503110	0	0	0	15,000	N/A	0	N/A	0	N/A	0	N/A
Office Supplies	503130	0	0	0	1,000	N/A	1,000	N/A	1,000	N/A	1,000	N/A
Hardware & Tools	503160	0	0	0	750	N/A	750	N/A	750	N/A	750	N/A
Other Food	503370	0	0	0	5,000	N/A	5,000	N/A	5,000	N/A	5,000	N/A
Totals		0	0	0	107,930	0.00	86,253	0.00	86,253	0.00	86,253	0.00

01011091 Town Building / D.P.W.

		2011 Actual	2012 Original Budget	2012 Actual	2013 Department	% Inc	2013 Manager	% Inc	2013 Fin. Com.	% Inc	2013 Town Council	% Inc
Custodian II	500730	128,131	127,290	124,781	118,009	-7.29	118,009	-7.29	118,009	-7.29	118,009	-7.29
Overtime & Standby	501040	1,506	12,000	4,076	14,000	16.67	14,000	16.67	2,000	-83.33	2,000	-83.33
Telephone	502100	30,890	57,000	31,176	52,000	-8.77	52,000	-8.77	52,000	-8.77	42,000	-26.32
Fuel Oil (Heating)	502180	37,923	35,000	29,178	35,000	0.00	35,000	0.00	35,000	0.00	35,000	0.00
Utilities	502200	263,503	238,000	193,051	265,000	11.34	265,000	11.34	255,000	7.14	255,000	7.14
Health Insurance	502209	0	0	0	0	N/A	43,271	N/A	43,271	N/A	43,271	N/A
Payroll Taxes	502210	0	0	0	0	N/A	9,996	N/A	9,996	N/A	9,996	N/A
Pension	502211	0	0	0	0	N/A	12,574	N/A	12,574	N/A	12,574	N/A
Miscellaneous Fringe Benefits	502214	0	0	0	0	N/A	265	N/A	265	N/A	265	N/A
Worker's Compensation	502215	0	0	0	0	N/A	5,044	N/A	5,044	N/A	5,044	N/A
Maint. of Motor Vehicles	502600	1,116	500	1,633	0	-100.00	0	-100.00	0	-100.00	0	100.00
Maint. of Equipment	502650	268	200	307	1,700	750.00	1,700	750.00	1,700	750.00	1,700	750.00
Maintenance of Buildings & Imp	502700	53,209	50,000	42,062	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
Agriculture Supplies	503010	5,328	500	248	1,000	100.00	1,000	100.00	1,000	100.00	1,000	100.00
Construction Supplies	503050	589	600	0	600	0.00	600	0.00	600	0.00	600	0.00
Fuel & Lubricants	503070	335	1,500	227	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Medical Supplies	503110	322	300	331	300	0.00	300	0.00	300	0.00	300	0.00
Janitorial Supplies	503120	16,096	18,000	14,439	18,000	0.00	18,000	0.00	18,000	0.00	18,000	0.00
Electrical Supplies	503150	2,827	3,000	4,314	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Hardware & Tools	503160	745	500	48	500	0.00	500	0.00	500	0.00	500	0.00
Plumbing/Air Conditioning Supp	503230	9,429	7,000	3,089	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00
Fire Safety Supplies	503250	441	500	319	500	0.00	500	0.00	500	0.00	500	0.00
Office Equipment	504130	1,028	1,000	1,110	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Utilities - Senior Citizens	505050	60,655	59,000	52,579	62,000	5.08	62,000	5.08	62,000	5.08	62,000	5.08
Part Time Custodian	519080	0	0	0	0	N/A	0	N/A	12,000	N/A	12,000	N/A
Totals		614,340	611,890	502,967	631,109	3.14	702,259	14.77	692,259	13.13	682,259	11.50

01011101 D.P.W. Administration

		2011	2012				2013		2013		2013	
		Actual	Original	2012	2013	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
			Budget	Actual	Department							
Town Engineer	500140	14,734	14,973	16,616	15,348	2.50	15,348	2.50	15,348	2.50	15,348	2.50
Utilities Engineer	500250	10,597	10,768	9,980	11,038	2.51	11,038	2.51	11,038	2.51	11,038	2.51
Postage	502050	458	500	151	500	0.00	500	0.00	500	0.00	500	0.00
Telephone	502100	0	0	100	0	N/A	0	N/A	0	N/A	0	N/A
Health Insurance	502209	0	0	0	0	N/A	7,176	N/A	7,176	N/A	7,176	N/A
Payroll Taxes	502210	0	0	0	0	N/A	2,018	N/A	2,018	N/A	2,018	N/A
Pension	502211	0	0	0	0	N/A	2,207	N/A	2,207	N/A	2,207	N/A
Miscellaneous Fringe Benefits	502214	0	0	0	0	N/A	62	N/A	62	N/A	62	N/A
Worker's Compensation	502215	0	0	0	0	N/A	508	N/A	508	N/A	508	N/A
Printing & Binding	502300	0	100	0	100	0.00	100	0.00	100	0.00	100	0.00
Licenses/Dues/Memberships	502500	217	150	80	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	1,488	1,500	1,403	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Totals		27,493	28,166	28,329	28,811	2.29	40,782	44.79	40,782	44.79	40,782	44.79

01011103 Code Enforcement Office

		2011	2012		2013		2013		2013		2013	
		Actual	Original Budget	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
Building Official	500260	59,944	60,913	58,293	62,436	2.50	0	-100.00	0	-100.00	0	100.00
Building Inspector PT	500510	47,109	47,870	9,387	30,000	-37.33	0	-100.00	0	-100.00	0	100.00
Electrical Inspector	500520	19,918	20,098	18,393	0	-100.00	0	-100.00	0	-100.00	0	100.00
Part Time Plumbing/Mechanical	500525	0	0	0	15,000	N/A	0	N/A	0	N/A	0	N/A
Office Assistant	500760	35,058	35,235	32,731	36,030	2.26	0	-100.00	0	-100.00	0	100.00
Postage	502050	559	714	269	714	0.00	0	-100.00	0	-100.00	0	100.00
Printing & Binding	502300	831	1,098	510	1,098	0.00	0	-100.00	0	-100.00	0	100.00
Licenses/Dues/Memberships	502500	215	383	130	383	0.00	0	-100.00	0	-100.00	0	100.00
Maint. of Equipment	502650	180	600	176	600	0.00	0	-100.00	0	-100.00	0	100.00
Professional Services	502900	15,015	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Clothing	503030	140	250	0	250	0.00	0	-100.00	0	-100.00	0	100.00
Books & Publications	503040	366	510	0	510	0.00	0	-100.00	0	-100.00	0	100.00
Office Supplies	503130	567	600	369	400	-33.33	0	-100.00	0	-100.00	0	100.00
Office Equipment	504130	772	400	0	650	62.50	0	-100.00	0	-100.00	0	100.00
Totals		180,674	168,671	120,257	148,071	-12.21	0	-100.00	0	-100.00	0	100.00

01011104 D.P.W. Tree Warden

		2011	2012		2013		2013		2013		2013	
		Actual	Original	2012	2013	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
			Budget	Actual	Department							
Professional Services	502900	3,100	5,000	1,245	10,000	100.00	10,000	100.00	10,000	100.00	10,000	100.00
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	2,704	2,000	1,162	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Totals		6,804	8,000	3,407	13,000	62.50	13,000	62.50	13,000	62.50	13,000	62.50

01011105 D.P.W. Highway and Drainage

		2011 Actual	2012 Original Budget	2012 Actual	2013 Department	% Inc	2013 Manager	% Inc	2013 Fin. Com.	% Inc	2013 Town Council	% Inc
Public Works Superintendent	500160	51,567	52,369	48,567	53,679	2.50	53,679	2.50	53,679	2.50	53,679	2.50
Ass't Public Works Superintend	500280	114,612	116,468	107,949	119,380	2.50	119,380	2.50	119,380	2.50	119,380	2.50
Administrative Assistant	500380	40,281	40,942	37,946	41,966	2.50	41,966	2.50	41,966	2.50	41,966	2.50
Crew Leader	500600	41,895	42,120	39,122	43,050	2.21	43,050	2.21	43,050	2.21	43,050	2.21
Equipment Operator	500650	119,193	122,241	97,086	124,968	2.23	124,968	2.23	124,968	2.23	124,968	2.23
Light Equipment Operator	500660	268,035	278,530	319,566	365,918	31.37	365,918	31.37	365,918	31.37	365,918	31.37
Mechanic Welder	500680	21,310	21,434	19,908	21,910	2.22	21,910	2.22	21,910	2.22	21,910	2.22
Laborer	500710	170,802	195,730	112,622	120,163	-38.61	120,163	-38.61	120,163	-38.61	120,163	-38.61
Skilled Laborer	500711	78,889	79,206	73,579	80,982	2.24	80,982	2.24	80,982	2.24	80,982	2.24
Seasonal Wages	501030	19,730	26,000	28,357	26,000	0.00	26,000	0.00	26,000	0.00	26,000	0.00
Overtime & Standby	501040	10,843	8,000	10,386	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
Health Insurance	502209	0	0	0	0	N/A	327,918	N/A	327,918	N/A	327,918	N/A
Payroll Taxes	502210	0	0	0	0	N/A	78,271	N/A	78,271	N/A	78,271	N/A
Pension	502211	0	0	0	0	N/A	100,815	N/A	100,815	N/A	100,815	N/A
Miscellaneous Fringe Benefits	502214	0	0	0	0	N/A	2,176	N/A	2,176	N/A	2,176	N/A
Worker's Compensation	502215	0	0	0	0	N/A	66,357	N/A	66,357	N/A	66,357	N/A
Maint. of Motor Vehicles	502600	1,355	1,000	727	0	-100.00	0	-100.00	0	-100.00	0	100.00
Maint. of Equipment	502650	24,218	15,000	15,786	20,000	33.33	20,000	33.33	20,000	33.33	20,000	33.33
Maintenance of Fixed Equipment	502660	1,015	3,500	1,711	3,000	-14.29	3,000	-14.29	3,000	-14.29	3,000	-14.29
Maintenance of Buildings & Imp	502700	2,085	1,000	943	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Rentals	502750	3,208	5,000	2,421	4,500	-10.00	4,500	-10.00	4,500	-10.00	4,500	-10.00
Professional Services	502900	7,904	8,000	9,235	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
Clothing	503030	1,906	4,000	1,770	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00
Construction Supplies	503050	9,232	7,000	6,193	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00
Fuel & Lubricants	503070	117,376	90,000	97,842	100,000	11.11	100,000	11.11	100,000	11.11	100,000	11.11
Signs & Markers	503080	20,348	25,000	12,139	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
Medical Supplies	503110	625	300	735	800	166.67	800	166.67	800	166.67	800	166.67
Janitorial Supplies	503120	657	2,200	929	2,200	0.00	2,200	0.00	2,200	0.00	2,200	0.00

01011105 D.P.W. Highway and Drainage

		2011	2012				2013		2013		2013	
		Actual	Original	2012	2013	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
			Budget	Actual	Department							
Office Supplies	503130	571	700	337	700	0.00	700	0.00	700	0.00	700	0.00
Electrical Supplies	503150	35	500	593	500	0.00	500	0.00	500	0.00	500	0.00
Hardware & Tools	503160	3,989	4,500	4,088	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00
Fire Safety Supplies	503250	143	150	372	150	0.00	150	0.00	150	0.00	150	0.00
Pipes & Fittings	503310	4,512	4,500	2,388	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00
Asphalt Products	503970	40,439	30,000	18,514	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
Concrete Products	503980	1,462	4,000	3,270	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00
Other Supplies	503990	2,579	4,000	3,911	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00
Totals		1,180,813	1,193,390	1,078,994	1,229,866	3.06	1,805,403	51.28	1,805,403	51.28	1,805,403	51.28

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

		2011	2012				2013		2013		2013	
		Actual	Original	2012	2013	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
			Budget	Actual	Department							
Overtime & Standby	501040	130,895	83,000	38,699	83,000	0.00	83,000	0.00	83,000	0.00	83,000	0.00
Pension	502211	0	0	0	0	N/A	6,350	N/A	6,350	N/A	6,350	N/A
Chemicals	503020	6,005	40,000	35,706	40,000	0.00	40,000	0.00	40,000	0.00	40,000	0.00
Meal Allowance	503021	1,577	2,000	709	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Construction Supplies	503050	24,509	50,000	6,207	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
Fuel & Lubricants	503070	3,413	5,000	616	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Motor Veh. Parts	503100	27,296	20,000	23,394	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
Machinery & Equipment Parts	503180	6,415	10,000	139	10,000	0.00	10,000	0.00	5,000	-50.00	5,000	-50.00
Totals		200,109	210,000	105,470	210,000	0.00	216,350	3.02	211,350	0.64	211,350	0.64

01011107 D.P.W. Street Lighting

		<u>2011</u>	<u>2012</u>		<u>2013</u>		<u>2013</u>		<u>2013</u>		<u>2013</u>	
		Actual	Original Budget	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
Utilities	502200	462,940	346,000	375,107	446,000	28.90	400,000	15.61	400,000	15.61	400,000	15.61
Totals		462,940	346,000	375,107	446,000	28.90	400,000	15.61	400,000	15.61	400,000	15.61

01011108 D.P.W. Sanitation

		2011 Actual	2012 Original Budget	2012 Actual	2013 Department	% Inc	2013 Manager	% Inc	2013 Fin. Com.	% Inc	2013 Town Council	% Inc
Public Works Superintendent	500160	14,733	14,992	13,876	15,367	2.50	15,367	2.50	15,367	2.50	15,367	2.50
Ass't Public Works Superintend	500280	57,512	58,235	53,997	59,691	2.50	59,691	2.50	59,691	2.50	59,691	2.50
Administrative Assistant	500380	40,290	40,942	37,946	41,966	2.50	41,966	2.50	41,966	2.50	41,966	2.50
Crew Leader	500600	41,892	42,120	39,122	43,050	2.21	43,050	2.21	43,050	2.21	43,050	2.21
Equipment Operator	500650	81,069	81,494	75,700	83,312	2.23	83,312	2.23	83,312	2.23	83,312	2.23
Roll Off Operator	500661	37,364	40,331	37,464	41,219	2.20	41,219	2.20	41,219	2.20	41,219	2.20
Mechanic Welder	500680	10,655	10,718	9,954	10,955	2.21	10,955	2.21	10,955	2.21	10,955	2.21
Laborer	500710	77,892	78,292	72,769	80,109	2.32	80,109	2.32	80,109	2.32	80,109	2.32
Tractor Trailer Driver	500890	129,673	132,414	113,935	135,326	2.20	135,326	2.20	135,326	2.20	135,326	2.20
Seasonal Wages	501030	4,577	5,000	2,849	5,600	12.00	5,600	12.00	5,600	12.00	5,600	12.00
Overtime & Standby	501040	10,624	20,000	20,399	26,000	30.00	26,000	30.00	26,000	30.00	26,000	30.00
Advertising	502010	260	500	180	500	0.00	500	0.00	500	0.00	500	0.00
Postage	502050	812	650	369	650	0.00	650	0.00	650	0.00	650	0.00
Telephone	502100	2,188	2,000	2,336	2,250	12.50	2,250	12.50	2,250	12.50	2,250	12.50
Utilities	502200	6,964	8,000	5,928	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
Health Insurance	502209	0	0	0	0	N/A	150,158	N/A	150,158	N/A	150,158	N/A
Payroll Taxes	502210	0	0	0	0	N/A	36,788	N/A	36,788	N/A	36,788	N/A
Pension	502211	0	0	0	0	N/A	47,003	N/A	47,003	N/A	47,003	N/A
Miscellaneous Fringe Benefits	502214	0	0	0	0	N/A	1,008	N/A	1,008	N/A	1,008	N/A
Worker's Compensation	502215	0	0	0	0	N/A	29,531	N/A	29,531	N/A	29,531	N/A
Insurance	502218	0	0	0	0	N/A	65,000	N/A	65,000	N/A	65,000	N/A
Printing & Binding	502300	38,807	49,000	40,612	49,000	0.00	49,000	0.00	49,000	0.00	49,000	0.00
Cleaning Service	502400	3,226	4,400	3,551	4,400	0.00	4,400	0.00	4,400	0.00	4,400	0.00
Licenses/Dues/Memberships	502500	488	600	245	600	0.00	600	0.00	600	0.00	600	0.00
Maint. of Motor Vehicles	502600	23,410	22,500	11,561	0	-100.00	22,500	0.00	22,500	0.00	22,500	0.00
Maint. of Equipment	502650	9,963	4,000	6,029	31,500	687.50	4,000	0.00	4,000	0.00	4,000	0.00
Maintenance of Buildings & Imp	502700	5,199	4,500	4,544	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00
Rentals	502750	162	1,000	362	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00

01011108 D.P.W. Sanitation

		2011 Actual	2012 Original Budget	2012 Actual	2013 Department	% Inc	2013 Manager	% Inc	2013 Fin. Com.	% Inc	2013 Town Council	% Inc
Fringe Benefits	502830	201,378	178,900	58,997	0	-100.00	0	-100.00	0	-100.00	0	100.00
Surety Bonds & Insurance	502850	56,013	68,900	61,200	0	-100.00	0	-100.00	0	-100.00	0	100.00
Professional Services	502900	15,789	25,000	25,413	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
Contractual Services	502950	870,896	925,000	853,440	925,000	0.00	925,000	0.00	925,000	0.00	925,000	0.00
Chemicals	503020	296	500	133	500	0.00	500	0.00	500	0.00	500	0.00
Clothing	503030	1,266	1,200	1,407	1,200	0.00	1,200	0.00	1,200	0.00	1,200	0.00
Construction Supplies	503050	2,954	2,750	1,575	2,750	0.00	2,750	0.00	2,750	0.00	2,750	0.00
Fuel & Lubricants	503070	159,986	150,000	156,137	150,000	0.00	150,000	0.00	150,000	0.00	150,000	0.00
Motor Veh. Parts	503100	63,412	39,000	74,298	49,000	25.64	49,000	25.64	49,000	25.64	49,000	25.64
Medical Supplies	503110	208	300	304	300	0.00	300	0.00	300	0.00	300	0.00
Janitorial Supplies	503120	685	600	901	600	0.00	600	0.00	600	0.00	600	0.00
Office Supplies	503130	1,019	1,000	1,043	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Hardware & Tools	503160	1,241	1,100	1,387	1,100	0.00	1,100	0.00	1,100	0.00	1,100	0.00
Fire Safety Supplies	503250	202	300	0	300	0.00	300	0.00	300	0.00	300	0.00
Rate Differential	503420	270	1,000	735	500	-50.00	500	-50.00	500	-50.00	500	-50.00
Computer Hard/Software	504080	0	3,000	0	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
2007 Master Lease	504655	39,995	39,995	39,995	0	-100.00	0	-100.00	0	-100.00	0	100.00
2008 Master Lease	504656	73,621	74,941	39,995	0	-100.00	0	-100.00	0	-100.00	0	100.00
Totals		2,086,993	2,135,174	1,870,689	1,805,245	-15.45	2,129,733	-0.25	2,129,733	-0.25	2,129,733	-0.25

01011109 D.P.W. Equipment Maintenance

		2011	2012				2013		2013		2013	
		Actual	Original	2012	2013	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
			Budget	Actual	Department							
Senior Mechanic	500670	44,098	44,366	41,204	45,338	2.19	45,338	2.19	45,338	2.19	45,338	2.19
Mechanic Welder	500680	95,890	96,455	89,586	98,593	2.22	98,593	2.22	98,593	2.22	98,593	2.22
Overtime & Standby	501040	752	2,000	252	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Health Insurance	502209	0	0	0	0	N/A	18,230	N/A	18,230	N/A	18,230	N/A
Payroll Taxes	502210	0	0	0	0	N/A	4,172	N/A	4,172	N/A	4,172	N/A
Pension	502211	0	0	0	0	N/A	4,836	N/A	4,836	N/A	4,836	N/A
Miscellaneous Fringe Benefits	502214	0	0	0	0	N/A	98	N/A	98	N/A	98	N/A
Worker's Compensation	502215	0	0	0	0	N/A	4,146	N/A	4,146	N/A	4,146	N/A
Cleaning Service	502400	6,034	6,500	4,493	6,500	0.00	6,500	0.00	6,500	0.00	6,500	0.00
Licenses/Dues/Memberships	502500	393	300	198	300	0.00	300	0.00	300	0.00	300	0.00
Maint. of Equipment	502650	2,284	1,200	2,666	2,200	83.33	2,200	83.33	2,200	83.33	2,200	83.33
Rentals	502750	30	300	120	300	0.00	300	0.00	300	0.00	300	0.00
Clothing	503030	475	500	169	500	0.00	500	0.00	500	0.00	500	0.00
Fuel & Lubricants	503070	2,145	2,500	2,535	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
Motor Veh. Parts	503100	66,555	56,000	41,894	66,000	17.86	66,000	17.86	60,000	7.14	60,000	7.14
Medical Supplies	503110	281	100	0	100	0.00	100	0.00	100	0.00	100	0.00
Hardware & Tools	503160	1,543	1,400	2,418	2,900	107.14	2,900	107.14	2,900	107.14	2,900	107.14
Other Supplies	503990	2,125	2,000	2,582	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Totals		222,606	213,621	188,118	229,231	7.31	260,713	22.04	254,713	19.24	254,713	19.24

01011305 Subsidies Community Service

		2011 Actual	2012 Original Budget	2012 Actual	2013 Department	% Inc	2013 Manager	% Inc	2013 Fin. Com.	% Inc	2013 Town Council	% Inc
Wash. Cty. Reg. Planning Coun	503131	6,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Elderly Transportation	506410	13,843	14,000	12,803	0	-100.00	14,000	0.00	14,000	0.00	14,000	0.00
South County Community Action	506420	21,000	25,000	25,000	21,000	-16.00	21,000	-16.00	21,000	-16.00	21,000	-16.00
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	5,000	5,000	12,300	146.00	5,000	0.00	5,000	0.00	5,000	0.00
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	14,500	3.57	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	45,000	45,000	45,000	0.00	45,000	0.00	45,000	0.00	45,000	0.00
Senior Citizen's Meals	506501	2,000	2,000	2,000	0	-100.00	2,000	0.00	2,000	0.00	4,000	100.00
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
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	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Phoenix House	506730	500	500	500	500	0.00	500	0.00	500	0.00	0	100.00
Pawcatuck Neighborhood Center	506780	10,500	10,500	10,500	15,000	42.86	10,500	0.00	10,500	0.00	10,500	0.00
Johnny Cake Center	506840	10,500	15,500	15,500	30,000	93.55	15,500	0.00	20,000	29.03	20,000	29.03
RI Center Assist Those in Need	506923	0	4,500	4,500	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00
Literacy Volunteers	506924	0	7,200	7,200	13,807	91.76	7,200	0.00	7,200	0.00	7,200	0.00
Totals		186,543	210,400	209,203	223,807	6.37	206,400	-1.90	210,900	0.24	212,400	0.95

01011306 Subsidies Town Extention

		2011 Actual	2012 Original Budget	2012 Actual	2013 Department	% Inc	2013 Manager	% Inc	2013 Fin. Com.	% Inc	2013 Town Council	% Inc
Ambulance Corps	506400	25,000	25,000	25,000	50,000	100.00	25,000	0.00	25,000	0.00	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	35,000	40.00	25,000	0.00	25,000	0.00	25,000	0.00
5th Grade History Program	506631	0	0	500	0	N/A	0	N/A	0	N/A	0	N/A
Keep Space Grant	506632	0	0	0	0	N/A	0	N/A	0	N/A	5,000	N/A
Totals		460,000	460,000	460,500	495,000	7.61	460,000	0.00	460,000	0.00	465,000	1.09

01011307 Subsidies Public Events

		<u>2011</u>	<u>2012</u>		<u>2013</u>		<u>2013</u>		<u>2013</u>		<u>2013</u>	
		<u>Actual</u>	<u>Original</u>	<u>2012</u>	<u>Department</u>	<u>% Inc</u>	<u>Manager</u>	<u>% Inc</u>	<u>Fin. Com.</u>	<u>% Inc</u>	<u>Town Council</u>	<u>% Inc</u>
			<u>Budget</u>	<u>Actual</u>								
Westerly Summer Concert	506600	7,000	8,000	8,000	10,000	25.00	8,000	0.00	8,000	0.00	8,000	0.00
Westerly Band	506610	3,500	3,500	3,500	3,500	0.00	3,500	0.00	3,500	0.00	3,500	0.00
Colonial Theatre School, Inc.	506681	0	3,000	3,000	0	-100.00	0	-100.00	0	-100.00	3,000	0.00
Totals		10,500	14,500	14,500	13,500	-6.90	11,500	-20.69	11,500	-20.69	14,500	0.00

01011308 Subsidies Economic Dev

		2011	2012		2013		2013		2013		2013	
		Actual	Original	2012	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
			Budget	Actual								
Down Town Task Force	506520	0	0	0	5,000	N/A	0	N/A	0	N/A	0	N/A
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	10,000	10,000	10,000	15,000	50.00	10,000	0.00	10,000	0.00	10,000	0.00
Downtown Business Association	506880	0	5,000	5,000	0	-100.00	5,000	0.00	5,000	0.00	0	100.00
Totals		48,000	53,000	53,000	58,000	9.43	53,000	0.00	53,000	0.00	48,000	-9.43

01011402 Recreation and Leisure Time

		2011 Actual	2012 Original Budget	2012 Actual	2013 Department	% Inc	2013 Manager	% Inc	2013 Fin. Com.	% Inc	2013 Town Council	% Inc
Recreation Director	500120	44,701	45,423	42,100	46,559	2.50	46,559	2.50	46,559	2.50	46,559	2.50
Supervisor	500870	5,520	6,800	4,320	6,800	0.00	6,800	0.00	6,800	0.00	6,800	0.00
Administrative Assistant	500920	19,089	18,927	6,657	19,401	2.50	19,401	2.50	19,401	2.50	19,401	2.50
Seasonal Wages	501030	51,495	55,000	59,489	55,000	0.00	55,000	0.00	55,000	0.00	55,000	0.00
Advertising	502010	1,105	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Postage	502050	87	100	39	100	0.00	100	0.00	100	0.00	100	0.00
Telephone	502100	2,143	1,600	1,753	1,600	0.00	1,600	0.00	1,600	0.00	1,600	0.00
Utilities	502200	5,639	6,000	6,015	6,000	0.00	6,000	0.00	6,000	0.00	6,000	0.00
Health Insurance	502209	0	0	0	0	N/A	13,455	N/A	13,455	N/A	13,455	N/A
Payroll Taxes	502210	0	0	0	0	N/A	9,774	N/A	9,774	N/A	9,774	N/A
Pension	502211	0	0	0	0	N/A	4,655	N/A	4,655	N/A	4,655	N/A
Miscellaneous Fringe Benefits	502214	0	0	0	0	N/A	255	N/A	255	N/A	255	N/A
Worker's Compensation	502215	0	0	0	0	N/A	1,660	N/A	1,660	N/A	1,660	N/A
Printing & Binding	502300	548	500	189	500	0.00	500	0.00	500	0.00	500	0.00
Contractual Services	502950	7,000	6,000	6,000	6,000	0.00	6,000	0.00	6,000	0.00	6,000	0.00
Contributions & Other Expenses	502990	13,806	12,300	11,875	12,300	0.00	12,300	0.00	12,300	0.00	12,300	0.00
Office Supplies	503130	330	500	100	250	-50.00	250	-50.00	250	-50.00	250	-50.00
Recreation Supplies	503140	14,205	14,000	9,595	14,000	0.00	14,000	0.00	14,000	0.00	14,000	0.00
Bus Trips	503260	10,693	9,000	7,921	9,000	0.00	9,000	0.00	9,000	0.00	9,000	0.00
Adult Programming	504594	22,364	25,000	12,697	20,000	-20.00	20,000	-20.00	20,000	-20.00	20,000	-20.00
Recreation Improvements	504990	18,000	18,000	17,914	18,000	0.00	18,000	0.00	18,000	0.00	18,000	0.00
Entertainment	506670	13,700	10,000	8,892	12,500	25.00	12,500	25.00	12,500	25.00	12,500	25.00
Entertainment/Special Events	506671	2,021	10,000	8,892	12,500	25.00	12,500	25.00	12,500	25.00	12,500	25.00
Totals		232,447	239,150	204,447	240,510	0.57	270,309	13.03	270,309	13.03	270,309	13.03

01011403 Town Beach Operations

		2011 Actual	2012 Original Budget	2012 Actual	2013 Department	% Inc	2013 Manager	% Inc	2013 Fin. Com.	% Inc	2013 Town Council	% Inc
Recreation Director	500120	8,940	9,086	8,420	9,314	2.51	9,314	2.51	9,314	2.51	9,314	2.51
Seasonal Wages	501030	106,474	97,000	75,515	102,000	5.15	102,000	5.15	102,000	5.15	102,000	5.15
Seasonal wage entertainment	501033	5,166	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Telephone	502100	1,778	1,350	2,094	1,350	0.00	1,350	0.00	1,350	0.00	1,350	0.00
Utilities	502200	2,712	2,000	1,506	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Health Insurance	502209	0	0	0	0	N/A	2,691	N/A	2,691	N/A	2,691	N/A
Payroll Taxes	502210	0	0	0	0	N/A	8,515	N/A	8,515	N/A	8,515	N/A
Pension	502211	0	0	0	0	N/A	931	N/A	931	N/A	931	N/A
Miscellaneous Fringe Benefits	502214	0	0	0	0	N/A	51	N/A	51	N/A	51	N/A
Worker's Compensation	502215	0	0	0	0	N/A	332	N/A	332	N/A	332	N/A
Printing & Binding	502300	1,007	1,000	997	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Maint. of Equipment	502650	0	0	19,849	7,500	N/A	7,500	N/A	6,000	N/A	6,000	N/A
Maintenance of Buildings & Imp	502700	17,599	15,000	15,513	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00
Construction Supplies	503050	7,841	9,250	7,547	10,000	8.11	10,000	8.11	10,000	8.11	10,000	8.11
Janitorial Supplies	503120	1,645	2,000	2,000	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Electrical Supplies	503150	500	500	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Fire Safety Supplies	503250	21	1,000	139	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Other Supplies	503990	775	500	716	750	50.00	750	50.00	750	50.00	750	50.00
Totals		154,458	138,686	134,296	151,914	9.54	164,434	18.57	162,934	17.48	162,934	17.48

01011405 Celebration of Public Events

		2011	2012				2013		2013		2013	
		Actual	Original	2012	2013	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
			Budget	Actual	Department							
Signs & Markers	503080	400	200	400	0	-100.00	200	0.00	200	0.00	200	0.00
Veterans Memorial	503410	0	2,000	131	0	-100.00	2,000	0.00	2,000	0.00	2,000	0.00
Permanent Neighbor Day Comm	503411	320	500	100	0	-100.00	500	0.00	500	0.00	500	0.00
Totals		720	2,700	631	0	-100.00	2,700	0.00	2,700	0.00	2,700	0.00

01011406 Parks & Recreation Maintenance

		2011 Actual	2012 Original Budget	2012 Actual	2013 Department	% Inc	2013 Manager	% Inc	2013 Fin. Com.	% Inc	2013 Town Council	% Inc
Public Works Superintendent	500160	7,367	7,497	6,938	7,685	2.51	7,685	2.51	7,685	2.51	7,685	2.51
Crew Leader	500600	41,887	42,120	39,122	43,050	2.21	43,050	2.21	43,050	2.21	43,050	2.21
Laborer	500710	38,939	39,146	17,868	40,054	2.32	40,054	2.32	40,054	2.32	40,054	2.32
Seasonal Wages	501030	29,094	27,500	25,519	38,500	40.00	38,500	40.00	38,500	40.00	38,500	40.00
Overtime & Standby	501040	1,353	2,000	849	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Utilities	502200	26,527	14,000	17,665	20,000	42.86	20,000	42.86	20,000	42.86	20,000	42.86
Health Insurance	502209	0	0	0	0	N/A	8,806	N/A	8,806	N/A	8,806	N/A
Payroll Taxes	502210	0	0	0	0	N/A	3,892	N/A	3,892	N/A	3,892	N/A
Pension	502211	0	0	0	0	N/A	4,636	N/A	4,636	N/A	4,636	N/A
Miscellaneous Fringe Benefits	502214	0	0	0	0	N/A	94	N/A	94	N/A	94	N/A
Worker's Compensation	502215	0	0	0	0	N/A	3,404	N/A	3,404	N/A	3,404	N/A
Maint. of Motor Vehicles	502600	1,212	1,000	952	0	-100.00	0	-100.00	0	-100.00	0	100.00
Maint. of Equipment	502650	9,535	5,000	7,865	6,000	20.00	6,000	20.00	6,000	20.00	6,000	20.00
Maintenance of Buildings & Imp	502700	35,238	35,000	22,693	35,000	0.00	35,000	0.00	35,000	0.00	35,000	0.00
Agriculture Supplies	503010	10,662	10,000	6,914	16,000	60.00	16,000	60.00	16,000	60.00	16,000	60.00
Construction Supplies	503050	18,785	16,000	15,525	16,000	0.00	16,000	0.00	16,000	0.00	16,000	0.00
Fuel & Lubricants	503070	14,684	8,400	12,211	10,000	19.05	10,000	19.05	10,000	19.05	10,000	19.05
Motor Veh. Parts	503100	5,006	6,500	7,595	6,500	0.00	6,500	0.00	6,500	0.00	6,500	0.00
Janitorial Supplies	503120	2,036	2,800	2,552	2,800	0.00	2,800	0.00	2,800	0.00	2,800	0.00
Electrical Supplies	503150	319	1,500	136	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Hardware & Tools	503160	1,832	3,500	1,330	3,500	0.00	3,500	0.00	3,500	0.00	3,000	-14.29
Plumbing/Air Conditioning Supp	503230	1,513	1,000	1,902	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Trash Containers	503240	70	800	86	800	0.00	800	0.00	800	0.00	800	0.00
Equipment	506060	9,296	10,000	3,523	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
Pump-Out Boat	508010	37,036	35,000	30,605	35,000	0.00	35,000	0.00	35,000	0.00	35,000	0.00
Totals		292,391	268,763	221,850	295,389	9.91	316,221	17.66	316,221	17.66	315,721	17.47

01011701 Planning and Zoning Department

		2011	2012		2013	% Inc	2013	% Inc	2013	% Inc	2013	% Inc
		Actual	Original Budget	Actual	Department		Manager		Fin. Com.		Town Council	
Town Planner	500210	73,748	74,940	69,457	76,814	2.50	0	-100.00	0	-100.00	0	100.00
Assistant Planner	500211	46,603	47,356	43,892	48,540	2.50	0	-100.00	0	-100.00	0	100.00
Dir. Code Enforcement/Grant Ad	500261	0	0	0	78,000	N/A	0	N/A	0	N/A	0	N/A
Zoning Officer/Supervisor	500390	54,486	55,367	51,316	56,752	2.50	0	-100.00	0	-100.00	0	100.00
Office Assistant	500760	48,874	35,235	32,731	36,030	2.26	0	-100.00	0	-100.00	0	100.00
Overtime & Standby	501040	50	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Advertising	502010	4,781	4,890	3,107	4,890	0.00	0	-100.00	0	-100.00	0	100.00
Postage	502050	1,023	1,500	561	1,500	0.00	0	-100.00	0	-100.00	0	100.00
Printing & Binding	502300	0	500	168	500	0.00	0	-100.00	0	-100.00	0	100.00
Licenses/Dues/Memberships	502500	650	750	590	900	20.00	0	-100.00	0	-100.00	0	100.00
Contractual Services	502950	4,081	5,500	2,288	5,500	0.00	0	-100.00	0	-100.00	0	100.00
Books & Publications	503040	199	250	0	250	0.00	0	-100.00	0	-100.00	0	100.00
Office Supplies	503130	2,406	2,000	1,925	2,500	25.00	0	-100.00	0	-100.00	0	100.00
Office Equipment	504130	0	0	0	400	N/A	0	N/A	0	N/A	0	N/A
Totals		236,902	228,288	206,035	312,576	36.92	0	-100.00	0	-100.00	0	100.00

01011703 Conservation Board

		2011	2012		2013		2013		2013		2013	
		Actual	Original	2012	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
			Budget	Actual								
Advertising	502010	0	100	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Postage	502050	0	50	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Printing & Binding	502300	0	100	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Licenses/Dues/Memberships	502500	0	100	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Professional Services	502900	0	800	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Books & Publications	503040	0	100	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Office Supplies	503130	0	25	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Town Forest	504331	1,548	1,750	42	0	-100.00	2,000	14.29	2,000	14.29	2,000	14.29
Rights of Way Maintenance	504332	0	1,750	0	0	-100.00	0	-100.00	0	-100.00	2,000	14.29
Totals		1,548	4,775	42	0	-100.00	2,000	-58.12	2,000	-58.12	4,000	-16.23

01011704 Minimum Housing

		2011 Actual	2012 Original Budget	2012 Actual	2013 Department	% Inc	2013 Manager	% Inc	2013 Fin. Com.	% Inc	2013 Town Council	% Inc
Minimum Housing Official	500701	43,836	44,546	41,286	45,660	2.50	0	-100.00	0	-100.00	0	100.00
Recycling Officer	500759	0	0	0	15,000	N/A	0	N/A	0	N/A	0	N/A
Office Assistant	500760	0	0	0	17,618	N/A	0	N/A	0	N/A	0	N/A
Office Asst./Recycl.	500762	0	0	0	17,618	N/A	0	N/A	0	N/A	0	N/A
Advertising	502010	0	500	0	500	0.00	0	-100.00	0	-100.00	0	100.00
Advertising/Recycl.	502012	0	0	0	2,500	N/A	0	N/A	0	N/A	0	N/A
Books & Publ./Recycl.	502013	0	0	0	250	N/A	0	N/A	0	N/A	0	N/A
Licenses & Dues/Recycl.	502014	0	0	0	125	N/A	0	N/A	0	N/A	0	N/A
Education/Train./Recycl.	502015	0	0	0	1,500	N/A	0	N/A	0	N/A	0	N/A
Office Supplies/Recycl.	502016	0	0	0	1,000	N/A	0	N/A	0	N/A	0	N/A
Postage/Recycling	502017	0	0	0	750	N/A	0	N/A	0	N/A	0	N/A
Printing & Binding/Recycl.	502018	0	0	0	500	N/A	0	N/A	0	N/A	0	N/A
Office Equipment/Recycl.	502019	0	0	0	1,000	N/A	0	N/A	0	N/A	0	N/A
Operating Supplies/Recyc.	502024	0	0	0	2,000	N/A	0	N/A	0	N/A	0	N/A
Comm./Awards/Recycl.	502025	0	0	0	500	N/A	0	N/A	0	N/A	0	N/A
Scholarships/Recycling	502026	0	0	0	500	N/A	0	N/A	0	N/A	0	N/A
Postage	502050	137	500	67	500	0.00	0	-100.00	0	-100.00	0	100.00
Licenses/Dues/Memberships	502500	0	0	0	383	N/A	0	N/A	0	N/A	0	N/A
Clothing	503030	0	400	127	400	0.00	0	-100.00	0	-100.00	0	100.00
Books & Publications	503040	0	250	0	250	0.00	0	-100.00	0	-100.00	0	100.00
Office Supplies	503130	255	1,500	1,015	1,500	0.00	0	-100.00	0	-100.00	0	100.00
Office Equipment	504130	0	0	0	1,000	N/A	0	N/A	0	N/A	0	N/A
Totals		44,228	47,696	42,495	111,053	132.84	0	-100.00	0	-100.00	0	100.00

01011705 P & Z/Codes/Grants

		2011 Actual	2012 Original Budget	2012 Actual	2013 Department	% Inc	2013 Manager	% Inc	2013 Fin. Com.	% Inc	2013 Town Council	% Inc
Town Planner	500210	0	0	0	0	N/A	76,814	N/A	76,814	N/A	76,814	N/A
Assistant Planner	500211	0	0	0	0	N/A	48,540	N/A	48,540	N/A	48,540	N/A
Building Official	500260	0	0	0	0	N/A	62,436	N/A	62,436	N/A	62,436	N/A
Dir. Code Enforcement/Grant Ad	500261	0	0	0	0	N/A	78,000	N/A	78,000	N/A	78,000	N/A
Zoning Officer/Supervisor	500390	0	0	0	0	N/A	56,752	N/A	56,752	N/A	56,752	N/A
Building Inspector PT	500510	0	0	0	0	N/A	30,000	N/A	25,000	N/A	25,000	N/A
Part Time Plumbing/Mechanical	500525	0	0	0	0	N/A	15,000	N/A	15,000	N/A	15,000	N/A
Minimum Housing Official	500701	0	0	0	0	N/A	45,660	N/A	45,660	N/A	45,660	N/A
Office Assistant	500760	0	0	0	0	N/A	72,060	N/A	72,060	N/A	72,060	N/A
Advertising	502010	0	0	0	0	N/A	5,390	N/A	5,390	N/A	5,390	N/A
Postage	502050	0	0	0	0	N/A	2,464	N/A	2,464	N/A	2,464	N/A
Health Insurance	502209	0	0	0	0	N/A	120,810	N/A	120,810	N/A	120,810	N/A
Payroll Taxes	502210	0	0	0	0	N/A	39,009	N/A	39,009	N/A	39,009	N/A
Pension	502211	0	0	0	0	N/A	50,530	N/A	50,530	N/A	50,530	N/A
Miscellaneous Fringe Benefits	502214	0	0	0	0	N/A	2,775	N/A	2,775	N/A	2,775	N/A
Worker's Compensation	502215	0	0	0	0	N/A	3,978	N/A	3,978	N/A	3,978	N/A
Printing & Binding	502300	0	0	0	0	N/A	1,598	N/A	1,598	N/A	1,200	N/A
Licenses/Dues/Memberships	502500	0	0	0	0	N/A	1,533	N/A	1,533	N/A	1,533	N/A
Maint. of Equipment	502650	0	0	0	0	N/A	600	N/A	600	N/A	600	N/A
Contractual Services	502950	0	0	0	0	N/A	5,500	N/A	5,500	N/A	5,500	N/A
Clothing	503030	0	0	0	0	N/A	650	N/A	650	N/A	650	N/A
Books & Publications	503040	0	0	0	0	N/A	1,010	N/A	1,010	N/A	1,010	N/A
Office Supplies	503130	0	0	0	0	N/A	3,900	N/A	3,900	N/A	3,900	N/A
Office Equipment	504130	0	0	0	0	N/A	2,050	N/A	2,050	N/A	2,050	N/A
Totals		0	0	0	0	0.00	727,059	0.00	722,059	0.00	721,661	0.00

01011801 Restricted Programs

		2011 Actual	2012 Original Budget	2012 Actual	2013 Department	% Inc	2013 Manager	% Inc	2013 Fin. Com.	% Inc	2013 Town Council	% Inc
Hospital Evaluation	501154	0	0	39,450	0	N/A	0	N/A	0	N/A	0	N/A
Redistricting Cost	502460	15,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
ClerkBase Annual Fee	502461	14,500	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Restricted/Overlay Roads/Aspha	502720	199,998	200,000	200,000	500,000	150.00	500,000	150.00	450,000	125.00	450,000	125.00
Revaluation	504084	25,000	25,000	4,127	40,000	60.00	40,000	60.00	40,000	60.00	40,000	60.00
Contingency	504092	0	40,000	40,608	0	-100.00	0	-100.00	0	-100.00	0	100.00
Comprehensive Plan Update	504281	15,000	0	1,782	0	N/A	0	N/A	0	N/A	0	N/A
Sidewalk Replacement	504310	89,999	90,000	90,000	125,000	38.89	125,000	38.89	100,000	11.11	100,000	11.11
Highway Drainage	504350	59,999	60,000	19,336	50,000	-16.67	50,000	-16.67	50,000	-16.67	50,000	-16.67
Salt Pond Restoration	504394	0	0	0	0	N/A	0	N/A	50,000	N/A	50,000	N/A
TC-Data conversion & Upgrade	504471	0	15,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Recodification/Code of Ordinan	504512	0	0	0	20,000	N/A	15,000	N/A	5,000	N/A	5,000	N/A
Gingerella Complex Upgrades	504595	10,000	10,000	1,280	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
Stormwater Phase II	504652	19,999	20,000	5,171	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
Downtown Light Poles	505250	10,000	5,000	790	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Mail Machine - Town Clerk	505452	7,499	7,500	0	7,500	0.00	7,500	0.00	0	-100.00	0	100.00
Snow & Ice	505487	50,000	50,000	0	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
Highway Welder	505513	0	0	0	3,500	N/A	3,500	N/A	3,500	N/A	3,500	N/A
Recreation Leaf Vacuum	505514	0	0	0	4,000	N/A	4,000	N/A	4,000	N/A	4,000	N/A
Recreation Power Rake	505515	0	0	0	7,000	N/A	7,000	N/A	7,000	N/A	7,000	N/A
Storm Repair Contingencies	506163	113,460	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Bridge Repairs	506320	15,000	50,000	-3,002	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
WARM	506550	20,000	22,000	22,000	22,000	0.00	22,000	0.00	22,000	0.00	22,000	0.00
Chamber of Commerce	506580	8,000	8,000	4,795	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
Westerly Hospital	506711	0	25,000	0	0	-100.00	25,000	0.00	0	-100.00	0	100.00
Trolley	506712	0	10,000	10,000	0	-100.00	15,000	50.00	15,000	50.00	0	100.00
North End Crime Watch	506750	6,000	6,000	6,000	7,500	25.00	6,000	0.00	6,000	0.00	6,000	0.00

01011801 Restricted Programs

		2011 Actual	2012 Original Budget	2012 Actual	2013 Department	% Inc	2013 Manager	% Inc	2013 Fin. Com.	% Inc	2013 Town Council	% Inc
Columbus Day Parade	506760	5,000	5,000	5,000	0	-100.00	5,000	0.00	5,000	0.00	5,000	0.00
Veterans Parades (2)	506770	5,000	5,000	5,000	0	-100.00	5,000	0.00	5,000	0.00	5,000	0.00
Mosquito Control Program	507280	25,000	0	0	25,000	N/A	25,000	N/A	0	N/A	0	N/A
M B A	508310	18,000	18,000	18,000	18,000	0.00	18,000	0.00	18,000	0.00	18,000	0.00
Westerly Mun. Land Trust	508311	3,000	4,000	150	0	-100.00	0	-100.00	0	-100.00	0	100.00
GIS System	508630	0	0	0	25,000	N/A	25,000	N/A	15,000	N/A	15,000	N/A
Curb Machine	508636	0	15,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Sign Making Equipment	508637	0	8,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Totals		740,454	703,500	470,485	1,002,500	42.50	1,046,000	48.69	943,500	34.12	928,500	31.98

01011908 Town Debt Service

		2012				2013				2013			
		2011	Original	2012	2013	% Inc	2013	% Inc	2013	% Inc	2013	% Inc	
		Actual	Budget	Actual	Department		Manager		Fin. Com.		Town Council		
Contractual Services	502950	2,452,531	2,968,990	2,481,546	0	-100.00	2,139,554	-27.94	2,139,554	-27.94	2,139,554	-27.94	
Lease Purchase	503320	0	0	0	0	N/A	343,667	N/A	343,667	N/A	343,667	N/A	
Capital Expenditures	504000	0	242,737	0	0	-100.00	0	-100.00	0	-100.00	0	100.00	
Beach Bond Referendum	504313	250,186	0	0	0	N/A	0	N/A	0	N/A	0	N/A	
Totals		2,702,717	3,211,727	2,481,546	0	-100.00	2,483,221	-22.68	2,483,221	-22.68	2,483,221	-22.68	

01011909 Education Debt Service

		<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>		<u>2013</u>		<u>2013</u>		<u>2013</u>	
		<u>Actual</u>	<u>Original</u>	<u>Actual</u>	<u>Department</u>	<u>% Inc</u>	<u>Manager</u>	<u>% Inc</u>	<u>Fin. Com.</u>	<u>% Inc</u>	<u>Town Council</u>	<u>% Inc</u>
Contractual Services	502950	4,880,247	5,683,010	6,275,383	0	-100.00	7,431,331	30.76	7,431,331	30.76	7,431,331	30.76
Totals		4,880,247	5,683,010	6,275,383	0	-100.00	7,431,331	30.76	7,431,331	30.76	7,431,331	30.76

01011910 Capital Improvement

		2011	2012		2013		2013		2013		2013	
		Actual	Original	2012	2013	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
			Budget	Actual	Department							
Police Vehicles	504020	48,849	43,000	38,908	175,000	306.98	59,500	38.37	59,500	38.37	24,500	-43.02
Transfer Station Improvements	504037	32,291	75,000	27,060	0	-100.00	85,000	13.33	85,000	13.33	85,000	13.33
Dump Truck	504240	0	0	0	0	N/A	54,000	N/A	54,000	N/A	54,000	N/A
Gas Tank	504241	0	0	0	0	N/A	58,000	N/A	58,000	N/A	58,000	N/A
Tub Grinder	504242	0	0	0	0	N/A	45,000	N/A	0	N/A	0	N/A
Town Vehicles	504243	0	0	0	0	N/A	18,500	N/A	18,500	N/A	18,500	N/A
Pickup Truck	504390	0	12,000	12,000	0	-100.00	0	-100.00	0	-100.00	0	100.00
Vac-All Catch Basin Cleaner	504391	0	90,000	75,697	0	-100.00	0	-100.00	0	-100.00	0	100.00
Skid Steer Loader	504392	0	12,000	12,000	0	-100.00	0	-100.00	0	-100.00	0	100.00
Hgwy Dump Truck	504502	28,768	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Backhoe	504575	0	0	0	0	N/A	22,000	N/A	22,000	N/A	22,000	N/A
Rotary Park Tennis Courts	504587	0	50,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Building Improvements	504588	167,581	100,000	85,735	0	-100.00	100,000	0.00	100,000	0.00	100,000	0.00
Tractor & Trailer	504589	0	0	0	0	N/A	38,000	N/A	38,000	N/A	38,000	N/A
Gingerella Complex Upgrades	504595	31,280	0	0	0	N/A	50,000	N/A	50,000	N/A	50,000	N/A
Street Sweeper	504660	0	0	0	0	N/A	50,000	N/A	50,000	N/A	50,000	N/A
Totals		308,768	382,000	251,399	175,000	-54.19	580,000	51.83	535,000	40.05	500,000	30.89

01011911 Capital Improvement - School

		2011	2012				2013				2013		
		Actual	Original Budget	Actual	2013 Department	% Inc	Manager	% Inc	2013 Fin. Com.	% Inc	2013 Town Council	% Inc	
District Roof Replacement	504537	150,000	0	0	0	N/A	100,000	N/A	100,000	N/A	100,000	N/A	
SES Boiler Repair/Repla	504539	50,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A	
State Street Parking	504548	0	0	0	0	N/A	150,000	N/A	150,000	N/A	150,000	N/A	
Totals		200,000	0	0	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00	

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Actual</u>	<u>2013 Department</u>	<u>% Inc</u>	<u>2013 Manager</u>	<u>% Inc</u>	<u>2013 Fin. Com.</u>	<u>% Inc</u>	<u>2013 Town Council</u>	<u>% Inc</u>
TOTALS FOR REVENUE	-70,702,870	-76,480,485	-73,977,303	-77,443,746	1.26	-81,138,180	6.09	-80,389,978	5.11	-80,326,734	5.03
TOTALS FOR EXPENSE	69,634,231	76,480,485	25,098,456	14,569,551	-80.95	81,172,762	6.14	80,389,438	5.11	80,326,734	5.03
Grand Total	-1,068,639		0 -48,878,847	-62,874,195	0.00	34,582	0.00	-540	0.00	0	0.00

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WATER FUND

06015150 Water Fund Operating

1

		2011 Actual	2012 Original Budget	2012 Actual	2013 Department	% Inc	2013 Manager	% Inc	2013 Fin. Com.	% Inc	2013 Town Council	% Inc
Interest on Investments	404100	-2,457	0	-5	0	N/A	0	N/A	0	N/A	0	N/A
Water Use	461070	-4,066,679	-3,744,368	-3,778,709	-4,131,138	10.33	-4,131,138	10.33	-3,870,717	3.37	-3,870,717	3.37
Water - Regular Interest	461090	-27,606	-20,000	-25,254	-25,000	25.00	-25,000	25.00	-25,000	25.00	-25,000	25.00
Water Assessments	461510	0	-1,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Water - Work Orders	461520	-86,738	-63,897	-33,424	-50,076	-21.63	-50,076	-21.63	-50,076	-21.63	-50,076	-21.63
Public Hydrants/Fire District	461550	-64,758	-64,758	-64,894	-64,894	0.21	-64,894	0.21	-64,894	0.21	-64,894	0.21
Private Hydrants	461560	-8,610	-15,685	-17,273	-17,400	10.93	-17,400	10.93	-17,400	10.93	-17,400	10.93
Private Sprinklers	461570	-20,210	-19,400	-19,588	-20,000	3.09	-20,000	3.09	-20,000	3.09	-20,000	3.09
Other Income	461580	-27,871	-20,000	-36,608	-40,000	100.00	-40,000	100.00	-40,000	100.00	-40,000	100.00
Interest on Investments	464100	-3,280	-5,000	-703	-5,000	0.00	-5,000	0.00	-5,000	0.00	-5,000	0.00
State Surcharge	464160	-17,655	-304,500	-196,362	-298,000	-2.13	-298,000	-2.13	-298,000	-2.13	-298,000	-2.13
Cross Connection Fee Charges	464190	-7,346	-23,500	-12,884	-23,500	0.00	-23,500	0.00	-23,500	0.00	-23,500	0.00
Contribution Fund Balance	474110	0	-628,631	0	0	-100.00	0	-100.00	-152,440	-75.75	-152,440	-75.75
Totals		-4,333,210	-4,910,739	-4,185,703	-4,675,008	-4.80	-4,675,008	-4.80	-4,567,027	-7.00	-4,567,027	-7.00

06015150 Water Fund Operating

		2011	2012		2013		2013		2013		2013	
		Actual	Original	2012	2013	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
			Budget	Actual	Department							
Town Manager	500100	28,157	28,611	26,518	29,327	2.50	29,327	2.50	29,327	2.50	29,327	2.50
Town Solicitor	500102	15,566	17,322	15,566	17,756	2.51	17,756	2.51	17,756	2.51	17,756	2.51
Chief of Staff	500104	19,370	19,684	18,244	20,177	2.50	20,177	2.50	20,177	2.50	20,177	2.50
Operations Officer	500105	7,154	7,270	6,738	7,452	2.50	7,452	2.50	7,452	2.50	7,452	2.50
Analyst Specialist	500107	0	0	0	15,600	N/A	15,600	N/A	15,600	N/A	15,600	N/A
Finance Director	500130	7,670	7,793	5,855	5,382	-30.94	5,382	-30.94	5,382	-30.94	5,382	-30.94
Town Engineer	500140	29,467	29,944	33,232	30,693	2.50	30,693	2.50	30,693	2.50	30,693	2.50
Deputy Finance/Tax Collector	500170	15,731	15,986	14,816	16,386	2.50	16,386	2.50	16,386	2.50	16,386	2.50
Payroll Coordinator	500180	7,581	8,928	8,620	0	-100.00	0	-100.00	0	-100.00	0	100.00
Utilities Superintendent	500230	55,250	56,145	52,036	57,549	2.50	57,549	2.50	57,549	2.50	57,549	2.50
Utilities Engineer	500250	18,544	18,845	17,465	19,317	2.50	19,317	2.50	19,317	2.50	19,317	2.50
Utility Officer/ Maintenance C	500270	55,664	56,566	52,426	57,981	2.50	57,981	2.50	57,981	2.50	57,981	2.50
Construction/Utility Manager	500290	25,144	25,551	23,681	26,190	2.50	26,190	2.50	26,190	2.50	26,190	2.50
Water Supply Technician	500300	55,631	56,530	52,395	57,944	2.50	57,944	2.50	57,944	2.50	57,944	2.50
Information Systems Manager	500310	14,528	15,056	13,681	15,433	2.50	15,433	2.50	15,433	2.50	15,433	2.50
Information Systems Assistant	500311	28,055	28,158	26,425	15,433	-45.19	15,433	-45.19	15,433	-45.19	15,433	-45.19
Human Resource Manager	500330	11,340	11,523	11,566	11,812	2.51	11,812	2.51	11,812	2.51	11,812	2.51
Executive Secretary	500360	8,531	8,669	8,034	8,886	2.50	8,886	2.50	8,886	2.50	8,886	2.50
Acct' Receivable-Coordinator	500381	8,160	8,434	7,238	8,499	0.77	8,499	0.77	8,499	0.77	8,499	0.77
Accountant	500382	6,727	6,835	6,335	7,519	10.01	7,519	10.01	7,519	10.01	7,519	10.01
Junior Accountant	500400	28,706	29,171	27,036	29,901	2.50	29,901	2.50	29,901	2.50	29,901	2.50
Finance Assistant	500401	23,506	23,707	21,972	24,299	2.50	24,299	2.50	24,299	2.50	24,299	2.50
PR/Benefits Coordinator	500402	0	0	0	10,151	N/A	10,151	N/A	10,151	N/A	10,151	N/A
Acct Clerk III	500470	80,194	92,945	52,159	85,444	-8.07	85,444	-8.07	85,444	-8.07	85,444	-8.07
Project Technician	500590	40,319	40,972	37,973	41,995	2.50	41,995	2.50	41,995	2.50	41,995	2.50
Crew Leader	500600	105,384	105,300	86,645	108,085	2.64	108,085	2.64	108,085	2.64	108,085	2.64
Maintenance Specialist I	500630	180,914	181,863	156,572	186,548	2.58	186,548	2.58	186,548	2.58	186,548	2.58
Water Plant Operator	500640	110,572	121,242	81,841	82,910	-31.62	82,910	-31.62	82,910	-31.62	82,910	-31.62

06015150 Water Fund Operating

		2011 Actual	2012 Original Budget	2012 Actual	2013 Department	% Inc	2013 Manager	% Inc	2013 Fin. Com.	% Inc	2013 Town Council	% Inc
Equipment Operator	500650	54,177	71,308	63,647	73,164	2.60	73,164	2.60	73,164	2.60	73,164	2.60
Light Equipment Operator	500660	59,573	69,633	63,822	71,418	2.56	71,418	2.56	71,418	2.56	71,418	2.56
Mechanic Welder	500680	37,289	37,511	34,839	38,745	3.29	38,745	3.29	38,745	3.29	38,745	3.29
Laborer	500710	107,863	117,438	104,116	120,621	2.71	120,621	2.71	120,621	2.71	120,621	2.71
Custodian	500720	9,782	9,792	9,096	10,052	2.66	10,052	2.66	10,052	2.66	10,052	2.66
Parts Specialist	500750	38,939	39,166	36,384	40,207	2.66	40,207	2.66	40,207	2.66	40,207	2.66
Account Clerk II	500770	35,063	35,235	32,731	36,164	2.64	36,164	2.64	36,164	2.64	36,164	2.64
Seasonal Wages	501030	0	0	0	5,760	N/A	5,760	N/A	5,760	N/A	5,760	N/A
Overtime & Standby	501040	19,272	37,856	32,041	38,991	3.00	38,991	3.00	38,991	3.00	38,991	3.00
Town Council Members	501160	6,895	7,137	6,320	6,895	-3.39	6,895	-3.39	6,895	-3.39	6,895	-3.39
Advertising	502010	1,158	1,000	624	2,000	100.00	2,000	100.00	2,000	100.00	2,000	100.00
Travel Expenses	502020	0	300	18	300	0.00	300	0.00	300	0.00	300	0.00
Conferences & Meetings	502030	290	1,000	370	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Postage	502050	14,286	18,319	14,498	18,698	2.07	18,698	2.07	18,698	2.07	18,698	2.07
Telephone	502100	8,769	10,213	7,549	10,213	0.00	10,213	0.00	10,213	0.00	10,213	0.00
Fuel Oil (Heating)	502180	20,917	24,923	15,370	21,207	-14.91	21,207	-14.91	21,207	-14.91	21,207	-14.91
Utilities	502200	290,708	315,452	255,585	279,289	-11.46	279,289	-11.46	279,289	-11.46	279,289	-11.46
Printing & Binding	502300	1,850	2,489	1,680	3,017	21.21	3,017	21.21	3,017	21.21	3,017	21.21
Licenses/Dues/Memberships	502500	701	945	762	945	0.00	945	0.00	945	0.00	945	0.00
Maint. of Motor Vehicles	502600	3,569	4,755	2,917	4,755	0.00	4,755	0.00	4,755	0.00	4,755	0.00
Maint. of Equipment	502650	2,946	3,750	1,943	3,750	0.00	3,750	0.00	3,750	0.00	3,750	0.00
Maintenance of Fixed Equipment	502660	12,539	15,400	15,240	15,400	0.00	15,400	0.00	15,400	0.00	15,400	0.00
Maintenance of Buildings & Imp	502700	2,873	7,000	3,977	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00
Rentals	502750	1,800	2,000	1,125	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
State Fees	502760	527	304,500	219,970	298,000	-2.13	298,000	-2.13	298,000	-2.13	298,000	-2.13
Fringe Benefits	502830	527,881	650,000	393,855	682,981	5.07	682,981	5.07	575,000	-11.54	575,000	-11.54
Miscellaneous Vendor Contracts	502840	210,131	299,318	205,045	299,318	0.00	299,318	0.00	299,318	0.00	299,318	0.00
Surety Bonds & Insurance	502850	90,895	105,000	96,493	102,000	-2.86	102,000	-2.86	102,000	-2.86	102,000	-2.86

06015150 Water Fund Operating

		2011 Actual	2012 Original Budget	2012 Actual	2013 Department	% Inc	2013 Manager	% Inc	2013 Fin. Com.	% Inc	2013 Town Council	% Inc
Chemicals	503020	309,508	476,724	335,806	476,724	0.00	476,724	0.00	476,724	0.00	476,724	0.00
Clothing	503030	1,571	2,690	1,437	2,690	0.00	2,690	0.00	2,690	0.00	2,690	0.00
Books & Publications	503040	0	733	0	733	0.00	733	0.00	733	0.00	733	0.00
Construction Supplies	503050	5,102	6,527	5,563	7,102	8.81	7,102	8.81	7,102	8.81	7,102	8.81
Fuel & Lubricants	503070	45,598	45,966	38,931	50,703	10.31	50,703	10.31	50,703	10.31	50,703	10.31
Motor Veh. Parts	503100	16,356	14,847	13,170	19,196	29.29	19,196	29.29	19,196	29.29	19,196	29.29
Janitorial Supplies	503120	2,912	4,000	2,552	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00
Office Supplies	503130	2,183	4,075	2,331	3,875	-4.91	3,875	-4.91	3,875	-4.91	3,875	-4.91
Electrical Supplies	503150	0	1,300	726	1,300	0.00	1,300	0.00	1,300	0.00	1,300	0.00
Hardware & Tools	503160	1,921	3,977	3,586	3,977	0.00	3,977	0.00	3,977	0.00	3,977	0.00
Meter Parts	503170	64,546	64,638	61,724	64,638	0.00	64,638	0.00	64,638	0.00	64,638	0.00
Pump Room Parts/Supplies	503190	3,694	7,100	6,102	7,100	0.00	7,100	0.00	7,100	0.00	7,100	0.00
Plumbing/Air Conditioning Supp	503230	380	450	0	450	0.00	450	0.00	450	0.00	450	0.00
Fire Safety Supplies	503250	1,536	1,600	673	1,600	0.00	1,600	0.00	1,600	0.00	1,600	0.00
Traffic Control	503290	956	3,000	380	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Pipes & Fittings	503310	22,349	41,320	20,863	41,320	0.00	41,320	0.00	41,320	0.00	41,320	0.00
Concrete Products	503890	702	1,373	485	1,373	0.00	1,373	0.00	1,373	0.00	1,373	0.00
Asphalt Products	503970	37,241	67,050	41,782	67,050	0.00	67,050	0.00	67,050	0.00	67,050	0.00
Other Supplies	503990	733	1,000	276	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Computer Hard/Software	504080	2,065	3,000	790	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Winnapaug Tank Phase III	504374	795,325	200,000	76,734	100,000	-50.00	100,000	-50.00	100,000	-50.00	100,000	-50.00
Pickup Truck	504390	0	12,000	10,611	11,000	-8.33	11,000	-8.33	11,000	-8.33	11,000	-8.33
Roof Replacement	504711	0	65,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Infrastructure Improvement Fd	504811	132,999	133,006	81,536	170,500	28.19	170,500	28.19	170,500	28.19	170,500	28.19
Two Way Radio Upgrade	504832	0	0	0	11,120	N/A	11,120	N/A	11,120	N/A	11,120	N/A
Tandem Asphalt Roller	504833	0	0	0	16,000	N/A	16,000	N/A	16,000	N/A	16,000	N/A
Land Acquisitions	504930	5,350	0	0	12,000	N/A	12,000	N/A	12,000	N/A	12,000	N/A
Interest	505020	36	0	0	0	N/A	0	N/A	0	N/A	0	N/A

06015150 Water Fund Operating

		2011	2012		2013	% Inc	2013	% Inc	2013	% Inc	2013	% Inc
		Actual	Original Budget	2012 Actual	2013 Department		Manager		Fin. Com.		Town Council	
Fees/Registration	505300	0	2,000	0	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Ledward Ave. Tank Repairs	506483	0	38,820	0	28,998	-25.30	28,998	-25.30	28,998	-25.30	28,998	-25.30
Tower St. Tank Repairs	506484	0	494,053	0	250,000	-49.40	250,000	-49.40	250,000	-49.40	250,000	-49.40
Water Supply Plan Update	506487	0	0	0	20,000	N/A	20,000	N/A	20,000	N/A	20,000	N/A
Pipeline Rehabilitation	506489	100,000	0	0	100,000	N/A	100,000	N/A	100,000	N/A	100,000	N/A
Electrical Upgrade PS 3	508633	50,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Hydraulic Hammer Package	508634	4,078	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Boiler Replacement/68 White Ro	508635	17,765	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Depreciation Expense	509931	266,352	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		4,439,812	4,910,739	3,191,144	4,675,008	-4.80	4,675,008	-4.80	4,567,027	-7.00	4,567,027	-7.00

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Actual</u>	<u>2013 Department</u>	<u>% Inc</u>	<u>2013 Manager</u>	<u>% Inc</u>	<u>2013 Fin. Com.</u>	<u>% Inc</u>	<u>2013 Town Council</u>	<u>% Inc</u>
TOTALS FOR REVENUE	-4,333,210	-4,910,739	-4,185,703	-4,675,008	-4.80	-4,675,008	-4.80	-4,567,027	-7.00	-4,567,027	-7.00
TOTALS FOR EXPENSE	4,439,812	4,910,739	3,191,144	4,675,008	-4.80	4,675,008	-4.80	4,567,027	-7.00	4,567,027	-7.00
Grand Total	106,601	0	-994,559	0	0.00	0	0.00	0	0.00	0	0.00

SEWER FUND

07015200 Sewer Operating Fund

1

		2011	2012	2012	2013	% Inc	2013	% Inc	2013	% Inc	2013	% Inc
		Actual	Original	Actual	Department		Manager		Fin. Com.		Town Council	
			Budget									
State Surcharge	464160	0	0	-23,391	-25,000	N/A	-25,000	N/A	-25,000	N/A	-25,000	N/A
Current Year Taxes	471010	-666,983	-489,044	-480,342	-665,876	36.16	-665,876	36.16	-665,876	36.16	-665,876	36.16
Sewer User Fees	471080	-2,453,696	-2,340,293	-2,437,958	-2,612,019	11.61	-2,612,019	11.61	-2,612,019	11.61	-2,612,019	11.61
Sewer User Interest	471110	-15,508	-15,000	-14,651	-15,000	0.00	-15,000	0.00	-15,000	0.00	-15,000	0.00
Sewer Assessments	471470	-36,169	-24,200	-34,635	-25,000	3.31	-25,000	3.31	-25,000	3.31	-25,000	3.31
Assessment Interest	471540	-8,412	-8,753	-8,240	-7,000	-20.03	-7,000	-20.03	-7,000	-20.03	-7,000	-20.03
Sewer Work Orders	471550	-141,118	-173,878	-142,398	-150,000	-13.73	-150,000	-13.73	-150,000	-13.73	-150,000	-13.73
Sewer Rental - N. Trebisacci	474080	-16,385	-16,275	-15,316	-16,829	3.40	-16,829	3.40	-16,829	3.40	-16,829	3.40
Sewer Rental - Broadcasting Co	474090	-2,137	-2,316	-3,130	-2,376	2.59	-2,376	2.59	-2,376	2.59	-2,376	2.59
Interest on Investments	474100	-1,076	-1,000	-1,065	-1,000	0.00	-1,000	0.00	-1,000	0.00	-1,000	0.00
Contribution Fund Balance	474110	0	-208,637	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
General Fund Contributions	474160	-390,637	-389,044	0	-387,458	-0.41	-387,458	-0.41	-369,381	-5.05	-369,381	-5.05
Totals		-3,732,123	-3,668,440	-3,161,126	-3,907,558	6.52	-3,907,558	6.52	-3,889,481	6.03	-3,889,481	6.03

07015200 Sewer Operating Fund

		2011 Actual	2012 Original Budget	2012 Actual	2013 Department	% Inc	2013 Manager	% Inc	2013 Fin. Com.	% Inc	2013 Town Council	% Inc
Town Manager	500100	16,894	17,167	15,911	17,597	2.50	17,597	2.50	17,597	2.50	17,597	2.50
Town Solicitor	500102	15,566	17,322	15,566	17,756	2.51	17,756	2.51	17,756	2.51	17,756	2.51
Chief of Staff	500104	11,622	11,811	10,946	12,107	2.51	12,107	2.51	12,107	2.51	12,107	2.51
Operations Officer	500105	4,292	4,362	4,043	4,472	2.52	4,472	2.52	4,472	2.52	4,472	2.52
Analyst Specialist	500107	0	0	0	5,200	N/A	5,200	N/A	5,200	N/A	5,200	N/A
Finance Director	500130	7,670	7,794	5,855	5,382	-30.95	5,382	-30.95	5,382	-30.95	5,382	-30.95
Town Engineer	500140	29,467	29,944	33,232	30,693	2.50	30,693	2.50	30,693	2.50	30,693	2.50
Deputy Finance/Tax Collector	500170	9,439	9,590	8,889	9,830	2.50	9,830	2.50	9,830	2.50	9,830	2.50
Payroll Coordinator	500180	3,791	4,463	4,310	0	-100.00	0	-100.00	0	-100.00	0	100.00
Town Assessor	500190	13,188	13,401	12,420	13,737	2.51	13,737	2.51	13,737	2.51	13,737	2.51
Utilities Superintendent	500230	18,417	18,714	17,345	19,182	2.50	19,182	2.50	19,182	2.50	19,182	2.50
Assistant Town Engineer	500240	61,232	62,224	57,669	63,780	2.50	63,780	2.50	63,780	2.50	63,780	2.50
Utilities Engineer	500250	23,842	24,228	22,455	24,834	2.50	24,834	2.50	24,834	2.50	24,834	2.50
Construction/Utility Manager	500290	25,144	25,548	23,681	26,187	2.50	26,187	2.50	26,187	2.50	26,187	2.50
Information Systems Manager	500310	14,528	15,056	13,681	15,130	0.49	15,130	0.49	15,130	0.49	15,130	0.49
Information Systems Assistant	500311	9,352	9,385	8,808	5,115	-45.50	5,115	-45.50	5,115	-45.50	5,115	-45.50
Human Resource Manager	500330	5,670	5,762	5,783	5,907	2.52	5,907	2.52	5,907	2.52	5,907	2.52
Executive Secretary	500360	4,265	4,334	4,017	4,443	2.51	4,443	2.51	4,443	2.51	4,443	2.51
Acct' Receivable-Coordinator	500381	4,080	4,217	3,619	4,250	0.78	4,250	0.78	4,250	0.78	4,250	0.78
Accountant	500382	2,242	2,279	2,112	2,507	10.00	2,507	10.00	2,507	10.00	2,507	10.00
Junior Accountant	500400	12,303	12,500	11,587	12,813	2.50	12,813	2.50	12,813	2.50	12,813	2.50
Finance Assistant	500401	9,224	9,284	8,604	9,517	2.51	9,517	2.51	9,517	2.51	9,517	2.51
PR/Benefits Coordinator	500402	0	0	0	5,076	N/A	5,076	N/A	5,076	N/A	5,076	N/A
Acct Clerk III	500470	18,619	18,718	17,387	19,209	2.62	19,209	2.62	19,209	2.62	19,209	2.62
Project Technician	500590	4,983	5,064	4,693	5,191	2.51	5,191	2.51	5,191	2.51	5,191	2.51
Crew Leader	500600	20,957	21,060	19,561	21,601	2.57	21,601	2.57	21,601	2.57	21,601	2.57
Maintenance Specialist I	500630	20,117	20,207	18,771	20,728	2.58	20,728	2.58	20,728	2.58	20,728	2.58
Equipment Operator	500650	6,064	10,187	8,574	10,452	2.60	10,452	2.60	10,452	2.60	10,452	2.60

07015200 Sewer Operating Fund

		2011 Actual	2012 Original Budget	2012 Actual	2013 Department	% Inc	2013 Manager	% Inc	2013 Fin. Com.	% Inc	2013 Town Council	% Inc
Light Equipment Operator	500660	9,819	9,948	9,241	10,203	2.56	10,203	2.56	10,203	2.56	10,203	2.56
Mechanic Welder	500680	5,327	5,359	4,977	5,497	2.58	5,497	2.58	5,497	2.58	5,497	2.58
Custodian	500720	4,891	4,896	4,548	5,026	2.66	5,026	2.66	5,026	2.66	5,026	2.66
Account Clerk II	500770	292	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Senior Appraiser	500860	4,647	4,722	4,376	4,840	2.50	4,840	2.50	4,840	2.50	4,840	2.50
Overtime & Standby	501040	8,147	6,000	5,460	6,180	3.00	6,180	3.00	6,180	3.00	6,180	3.00
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	88	1,000	106	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	15	1,000	0	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Postage	502050	3,877	6,996	930	6,996	0.00	6,996	0.00	6,996	0.00	6,996	0.00
Telephone	502100	1,800	1,973	1,797	2,117	7.30	2,117	7.30	2,117	7.30	2,117	7.30
Printing & Binding	502300	581	2,675	1,102	2,416	-9.68	2,416	-9.68	2,416	-9.68	2,416	-9.68
Licenses/Dues/Memberships	502500	17	50	11	50	0.00	50	0.00	50	0.00	50	0.00
Laboratory Testing	502550	15,000	15,000	14,680	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00
RIPDE -ADJ	502560	3,120	35,000	9,771	35,000	0.00	35,000	0.00	35,000	0.00	35,000	0.00
Maint. of Motor Vehicles	502600	2,239	2,840	1,277	2,840	0.00	2,840	0.00	2,840	0.00	2,840	0.00
Maint. of Equipment	502650	1,613	2,200	913	2,200	0.00	2,200	0.00	2,200	0.00	2,200	0.00
Rentals	502750	2,308	2,725	1,465	2,725	0.00	2,725	0.00	2,725	0.00	2,725	0.00
State Fees	502760	0	23,525	19,867	25,000	6.27	25,000	6.27	25,000	6.27	25,000	6.27
Fringe Benefits	502830	150,837	170,000	114,599	178,077	4.75	178,077	4.75	160,000	-5.88	160,000	-5.88
Miscellaneous Vendor Contracts	502840	600,852	636,144	479,600	654,366	2.86	654,366	2.86	654,366	2.86	654,366	2.86
Surety Bonds & Insurance	502850	22,879	28,000	31,416	28,000	0.00	28,000	0.00	28,000	0.00	28,000	0.00
Sewer Plant Contract	502970	1,286,555	1,397,384	1,176,753	1,421,568	1.73	1,421,568	1.73	1,421,568	1.73	1,421,568	1.73
Chemicals	503020	0	1,000	0	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Clothing	503030	348	925	414	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	1,833	2,300	1,884	2,700	17.39	2,700	17.39	2,700	17.39	2,700	17.39

07015200 Sewer Operating Fund

		2011 Actual	2012 Original Budget	2012 Actual	2013 Department	% Inc	2013 Manager	% Inc	2013 Fin. Com.	% Inc	2013 Town Council	% Inc
Fuel & Lubricants	503070	14,903	16,166	12,460	16,901	4.55	16,901	4.55	16,901	4.55	16,901	4.55
Motor Veh. Parts	503100	6,112	7,000	6,443	9,000	28.57	9,000	28.57	9,000	28.57	9,000	28.57
Office Supplies	503130	1,053	1,751	551	1,751	0.00	1,751	0.00	1,751	0.00	1,751	0.00
Hardware & Tools	503160	3,391	2,100	2,035	2,100	0.00	2,100	0.00	2,100	0.00	2,100	0.00
Machinery & Equipment Parts	503180	378	1,850	615	1,850	0.00	1,850	0.00	1,850	0.00	1,850	0.00
Fire Safety Supplies	503250	423	500	0	500	0.00	500	0.00	500	0.00	500	0.00
Pipes & Fittings	503310	889	4,950	4,355	4,950	0.00	4,950	0.00	4,950	0.00	4,950	0.00
Asphalt Products	503970	2,904	4,350	4,226	4,350	0.00	4,350	0.00	4,350	0.00	4,350	0.00
Concrete Products	503980	523	748	443	748	0.00	748	0.00	748	0.00	748	0.00
Flood 2010 Expenses	503991	9,239	0	149,901	0	N/A	0	N/A	0	N/A	0	N/A
Computer Hard/Software	504080	500	1,000	0	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Rebuild Bradford Rd. P.S.	504868	-218,815	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Reading Drive Sewer Project	504869	0	0	0	115,418	N/A	115,418	N/A	115,418	N/A	115,418	N/A
Apache Drive Pump Station Work	504871	0	0	0	43,000	N/A	43,000	N/A	43,000	N/A	43,000	N/A
Principal	505010	0	604,592	588,840	618,606	2.32	618,606	2.32	618,606	2.32	618,606	2.32
Interest	505020	198,822	173,497	186,604	156,309	-9.91	156,309	-9.91	156,309	-9.91	156,309	-9.91
STP Capital Program	505290	100,000	100,000	100,000	120,000	20.00	120,000	20.00	120,000	20.00	120,000	20.00
Fees/Registration	505300	0	900	0	900	0.00	900	0.00	900	0.00	900	0.00
Depreciation Expense	509931	458,337	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		3,090,795	3,668,440	3,303,288	3,907,558	6.52	3,907,558	6.52	3,889,481	6.03	3,889,481	6.03

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Actual</u>	<u>2013 Department</u>	<u>% Inc</u>	<u>2013 Manager</u>	<u>% Inc</u>	<u>2013 Fin. Com.</u>	<u>% Inc</u>	<u>2013 Town Council</u>	<u>% Inc</u>
TOTALS FOR REVENUE	-3,732,123	-3,668,440	-3,161,126	-3,907,558	6.52	-3,907,558	6.52	-3,889,481	6.03	-3,889,481	6.03
TOTALS FOR EXPENSE	3,090,795	3,668,440	3,303,288	3,907,558	6.52	3,907,558	6.52	3,889,481	6.03	3,889,481	6.03
Grand Total	-641,328	0	142,162	0	0.00	0	0.00	0	0.00	0	0.00

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WUSKENAU BEACH FUND

05011501 Wuskenau Beach Fund

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		2011	2012				2013		2013		2013	
		Actual	Original	2012	2013	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
			Budget	Actual	Department							
Rentals	404080	-34,000	-34,000	0	-34,000	0.00	-34,000	0.00	-34,000	0.00	-34,000	0.00
Interest on Investments	404100	-2	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Beach-Regular	407100	-63,599	-70,000	-63,593	-70,000	0.00	-70,000	0.00	-80,000	14.29	-80,000	14.29
Town Beach Concession	407200	-7,300	-7,500	-7,600	-7,600	1.33	-7,600	1.33	-7,600	1.33	-7,600	1.33
Amortization on Bond Refunding	464220	-536	0	0	0	N/A	0	N/A	0	N/A	0	N/A
General Fund Contributions	474160	-250,186	-240,344	-39,669	-235,199	-2.14	-235,199	-2.14	-235,199	-2.14	-235,199	-2.14
Totals		-355,624	-351,844	-110,862	-346,799	-1.43	-346,799	-1.43	-356,799	1.41	-356,799	1.41

05011501 Wuskenau Beach Fund

		2011	2012	2012	2013	% Inc	2013	% Inc	2013	% Inc	2013	% Inc
		Actual	Original Budget	Actual	Department		Manager		Fin. Com.		Town Council	
Recreation Director	500120	5,960	6,057	5,613	6,209	2.51	6,209	2.51	6,209	2.51	6,209	2.51
Seasonal Wages	501030	66,680	65,000	65,707	82,000	26.15	82,000	26.15	75,191	15.68	75,191	15.68
Seasonsal wage maintenance	501034	143	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Advertising	502010	0	1,000	0	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Telephone	502100	441	400	662	500	25.00	500	25.00	500	25.00	500	25.00
Utilities	502200	4,664	5,000	3,776	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Printing & Binding	502300	397	500	500	500	0.00	500	0.00	500	0.00	500	0.00
Maint. of Equipment	502650	0	0	0	500	N/A	500	N/A	500	N/A	500	N/A
Maintenance of Buildings & Imp	502700	6,784	6,000	8,536	6,000	0.00	6,000	0.00	6,000	0.00	6,000	0.00
Fringe Benefits	502830	6,134	5,450	6,766	6,750	23.85	6,750	23.85	6,750	23.85	6,750	23.85
Surety Bonds & Insurance	502850	12,141	12,000	12,892	12,250	2.08	12,250	2.08	12,250	2.08	12,250	2.08
Contractual Services	502950	492	500	187	500	0.00	500	0.00	500	0.00	500	0.00
Janitorial Supplies	503120	1,198	1,200	1,200	1,200	0.00	1,200	0.00	1,200	0.00	1,200	0.00
Trash Removal	503251	3,451	4,000	2,937	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00
Lifesaving Equip & Supplies	503295	2,078	2,000	1,487	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Principal	505010	0	145,000	145,000	145,000	0.00	145,000	0.00	145,000	0.00	145,000	0.00
Interest	505020	103,438	97,737	88,818	90,199	-7.71	90,199	-7.71	90,199	-7.71	90,199	-7.71
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		239,099	351,844	344,081	363,608	3.34	363,608	3.34	356,799	1.41	356,799	1.41

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Actual</u>	<u>2013 Department</u>	<u>% Inc</u>	<u>2013 Manager</u>	<u>% Inc</u>	<u>2013 Fin. Com.</u>	<u>% Inc</u>	<u>2013 Town Council</u>	<u>% Inc</u>
<i>TOTALS FOR REVENUE</i>	-355,624	-351,844	-110,862	-346,799	-1.43	-346,799	-1.43	-356,799	1.41	-356,799	1.41
<i>TOTALS FOR EXPENSE</i>	239,099	351,844	344,081	363,608	3.34	363,608	3.34	356,799	1.41	356,799	1.41
Grand Total	-116,525	0	233,219	16,809	0.00	16,809	0.00	0	0.00	0	0.00

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