

SUMMARY OF MUNICIPAL REVENUES
FISCAL YEAR 2010-2011

	2007-2008 AUDITED REVENUE	2008-2009 REVENUE BUDGET	2008-2009 AUDITED REVENUE	2009-2010 REVENUE BUDGET	RECEIVED THRU 12/31/2009	BALANCE THRU 06/30/2010	2010-2011 REVENUE BUDGET	INCREASE (DECREASE) P/Y BUDGET
PROPERTY TAXES								
Education, Resolutions, Municipal & Debt								
Current Year Tax Levy (Reference Only)	47,457,004	49,265,525	49,265,525	50,779,272			50,247,656	(531,616)
Current Year Uncollectible Taxes	(1,629,028)		(1,435,451)	(2,031,171)			(2,009,906)	
Current Year Collections	\$ 45,827,976	49,265,525	47,830,074	48,748,101	26,108,903	22,639,198	48,237,750	(510,351)
Prior Year Collections	899,398	-	1,016,948	800,000	283,623	516,377	800,000	-
TOTAL TAX COLLECTIONS	\$ 46,727,374	49,265,525	48,847,022	49,548,101	26,392,526	23,155,575	49,037,750	(510,351)
STATE AID & GRANTS								
Dept. of Elderly Affairs	\$ 15,491	13,500	5,000	10,000	5,000	5,000	10,000	0
State Revenue Sharing	1,004,591	792,759	368,715	0	0	0	0	0
Motor Vehicles Phase Out	2,923,530	3,017,082	2,922,165	2,922,165	1,461,765	1,460,400	2,922,165	0
Library	172,879	172,879	174,946	176,403	87,473	88,930	179,391	2,988
RIEDC - Airport Impact Aid	25,000	25,000	25,000	25,000	0	25,000	25,000	0
Video Lottery	5,224,200	5,200,000	5,200,000	5,200,000	1,451,044	3,748,956	5,434,000	234,000
Recycling Revenues	0	0	0	0	50	(50)	0	0
School Bond Housing Aid	1,122,712	900,000	1,200,798	1,090,000	600,399	489,601	1,364,268	274,268
Meal and Hotel Tax	748,819	789,613	1,048,756	848,009	410,823	437,186	788,264	(59,745)
Statistical revaluation reimbursement	0	0	0	90,000	0	90,000	0	(90,000)
RESTRICTED RECEIPTS								
State Education Aid (Note 1)	7,407,326	7,403,268	6,265,580	6,401,141	3,157,066	3,244,075	5,975,074	(426,067)
Medicaid	664,079	750,000	997,492	650,000	392,281	257,719	750,000	100,000
OTHER SOURCES								
Town Capital Project Fund							500,000	
Capital Improv. Restricted Surplus							120,000	
Building Rental							125,000	
SCHOOL OPERATING SURPLUS *		503,239	503,239	927,750	0	927,750	0	(927,750)
LOCAL REVENUES	3,424,451	2,986,900	3,678,062	2,097,100	1,639,504	457,596	2,877,772	780,672
Total Municipal Revenues	\$ 69,460,452	71,819,765	71,236,775	69,985,669	35,597,931	34,387,738	70,108,684	123,015
LOCAL REVENUE								
Interest on Investments	\$ 403,253	400,000	98,999	200,000	85,633	114,367	130,000	(70,000)
Interest on Delinquent Taxes	423,358	250,000	334,780	300,000	134,551	165,449	300,000	0
Fines & Costs	17,193	15,000	17,508	15,000	424	14,576	15,000	0
Miscellaneous Revenues	13,788	10,000	14,371	10,000	9,838	162	10,000	0
Marriage Licenses	872	500	768	800	432	368	800	0
Recording Fees	244,541	250,000	212,829	200,000	92,851	107,149	200,000	0
Tax Stamps	253,503	180,000	169,531	180,000	99,251	80,749	180,000	0
Liquor Licenses	14,435	12,000	14,488	15,000	16,250	(1,250)	16,250	1,250

**SUMMARY OF MUNICIPAL REVENUES
FISCAL YEAR 2010-2011**

	2007-2008 AUDITED REVENUE	2008-2009 REVENUE BUDGET	2008-2009 AUDITED REVENUE	2009-2010 REVENUE BUDGET	RECEIVED THRU 12/31/2009	BALANCE THRU 06/30/2010	2010-2011 REVENUE BUDGET	INCREASE (DECREASE) P/Y BUDGET
Dog Licenses	4,909	4,500	4,747	4,500	675	3,825	4,500	0
Miscellaneous Licenses	21,177	12,000	21,816	15,000	10,566	4,434	20,000	5,000
Probate Court Fees	30,761	30,000	31,435	30,000	22,627	7,373	30,000	0
Victualling Licenses	3,873	3,600	3,700	3,600	3,400	200	3,600	0
Building Inspector	271,189	225,000	147,667	200,000	89,858	110,142	200,000	0
Plumbing Inspector	45,714	60,000	55,583	60,000	36,293	23,707	60,000	0
Electrical Inspector	72,530	60,000	44,867	60,000	27,162	32,838	60,000	0
Zoning Fees	10,699	2,500	3,007	3,000	2,502	498	3,000	0
Animal Violations	2,565	3,000	3,180	3,000	1,110	1,890	3,000	0
Library Fines	16,846	18,000	13,441	18,000	5,075	12,925	15,000	(3,000)
Housing for the Elderly	48,830	47,000	55,730	47,000	0	47,000	50,000	3,000
Greyhound Racing	83,151	75,000	73,873	70,000	35,449	34,551	70,000	0
Planning Board	0	200	0	200	5,569	(5,369)	200	0
Sewer Permits	260	600	630	0	360	(360)	0	0
Town Maps	2,018	3,000	1,288	2,000	123	1,877	1,000	(1,000)
Tax Certificates	21,773	25,000	24,738	20,000	8,611	11,389	20,000	0
Parks & Recreation Program Fees	9,688	0	0	30,000	7,122	22,878	30,000	0
Other (Note 2)	604,378	100,000	877,807	100,000	64,763	35,237	715,422	615,422
Subdivision Lot Assessments	56,409	30,000	45,969	50,000	36,100	13,900	50,000	0
Sewer Use Fee	598,297	600,000	646,666	0	589,586	(589,586)	0	0
Sewer Assessment Revenue	103,000	100,000	43,579	0	33,262	(33,262)	0	0
Ins. Refunds(Rescue Receipts)	12,697	400,000	623,405	400,000	176,885	223,115	500,000	100,000
Revenue Sidewalk Repairs	0	25,000	23,749	25,000	16,944	8,056	25,000	0
Sewer Interest and Penalty	0	15,000	16,518	0	5,660	(5,660)	0	0
Fairlawn Rental (Note 3)	0	0	0	0	0	0	125,000	125,000
Municipal Court	32,744	30,000	51,393	35,000	20,572	14,428	40,000	5,000
TOTAL LOCAL REVENUE	\$ 3,424,451	2,986,900	3,678,062	2,097,100	1,639,504	457,596	2,877,772	780,672

Note 1 - State Education Aid is as proposed in the Governor's budget submission to the General Assembly. The net reduction from FY2010 of \$426,067 is offset by the anticipated reduction in teacher pension expenditure of \$507,040.

Note 2 - Other Income includes an estimate for gross police detail billing revenue which is offset by police detail payroll included in the police department payroll budget.

Note 3 - Fairlawn Rental revenue estimate is intended to fund a special education resolution (non-operational appropriation) to offset the school department charter school tuition burden for FY2011.

**SUMMARY OF MUNICIPAL EXPENDITURES
FISCAL YEAR 2010-2011**

	Dept #	2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
MUNICIPAL OPERATIONS									
Town Administrator	4100	110,460	119,659	114,792	118,297	54,589	63,708	120,985	2,688
Planning	4110	130,028	112,185	103,521	112,299	52,638	59,661	115,342	3,043
Personnel	4130	67,464	87,291	71,877	74,576	44,948	29,628	74,727	151
Town Clerk	4140	204,447	261,182	250,429	212,328	93,777	118,551	250,416	38,088
Finance Office	4150	415,507	469,366	224,494	463,274	204,361	258,913	436,705	(26,569)
Tax Assessor	4160	107,981	113,597	54,614	282,307	99,168	183,139	136,876	(145,431)
Information Technologies	4170	198,909	198,488	113,754	174,675	51,741	122,934	153,772	(20,903)
Public Safety-Police	4200	3,252,151	3,321,076	3,776,430	3,445,570	1,514,768	1,930,802	4,058,452	612,882
Public Safety - Animal Control	4204	102,820	115,005	113,000	107,146	47,826	59,320	99,917	(7,229)
Public Safety-Rescue	4210	1,208,861	1,336,031	1,293,451	1,334,228	573,346	760,882	1,383,671	49,443
Human Services	4230	167,914	220,017	196,272	224,936	88,455	136,481	235,403	10,467
Public Works-General	4300	99,198	104,705	109,341	104,232	19,718	84,514	101,195	(3,037)
Public W.-Engineering	4310	77,071	135,810	115,867	116,959	36,072	80,887	84,523	(32,436)
Public W.-Code Enfor	4320	174,396	173,673	166,150	170,578	79,083	91,495	177,771	7,193
Public W.-Parks/Rec	4330	579,909	603,217	548,833	595,422	298,877	296,545	597,190	1,768
Public W-Tree Warden	4350	50,863	49,883	51,441	49,883	21,868	28,015	41,153	(8,730)
Public W-Public Bldg	4400	335,087	310,130	297,717	334,844	141,238	193,606	334,284	(560)
Public W-Central Div	4400	2,592,641	2,937,965	2,644,028	2,897,723	1,005,638	1,892,085	2,811,530	(86,193)
Grants	4500	63,500	64,500	64,500	62,000	62,000	0	62,000	0
Budget Board	4600	1,704	2,250	1,287	2,250	0	2,250	2,250	0
Fixed Charges	4700	3,392,089	3,713,305	3,012,780	3,679,584	2,364,932	1,314,652	3,804,898	125,314
Public Library	4800	962,018	1,007,683	994,530	1,009,045	445,051	563,994	1,030,756	21,711
Town Council	4820	424,859	52,500	46,757	59,500	29,187	30,313	54,500	(5,000)
Town Solicitor	4830	214,523	165,189	223,943	165,189	100,813	64,376	185,189	20,000
Probate Judge	4840	4,152	4,352	4,322	4,352	2,076	2,276	4,352	0
Town Sergeant	4850	1,250	1,400	1,349	1,400	600	800	1,400	0
Board of Canvassers	4860	1,700	1,700	1,700	1,700	850	850	1,700	0
Zoning Board Review	4870	7,256	9,520	6,121	9,520	3,091	6,429	9,520	0
Planning Board	4880	6,235	10,570	5,279	10,570	3,534	7,036	10,570	0
Board of Assessment Review	4890	2,491	1,890	2,190	2,390	1,106	1,284	2,390	0
Tenants Board	4910	1,041	1,388	998	1,388	434	954	1,388	0
Conservation Commission	4920	3,185	3,150	3,868	3,150	(67)	3,217	3,150	0

**SUMMARY OF MUNICIPAL EXPENDITURES
FISCAL YEAR 2010-2011**

	Dept #	2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
Sewer Appeals Board	4930	0	100	0	0	0	0	0	0
Personnel Board	4940	1,600	1,800	1,600	1,800	800	1,000	1,800	0
Juvenile Hearing Board	4960	1,136	1,500	838	1,500	279	1,221	1,500	0
Parks & Rec Commission	4970	1,468	1,000	633	1,000	332	668	1,000	0
Recycling	5000	198,454	152,587	161,352	160,499	92,357	68,142	159,324	(1,175)
Public W.Sewer Div	5100	488,400	486,173	488,400	0	0	0	0	0
Land Trust	5200	656	800	222	800	0	800	800	0
Municipal Court	5300	20,055	24,200	19,494	22,600	9,610	12,990	23,628	1,028
Capital Budget Request		637,158	539,000	318,162	595,342	150,607	444,735	1,225,680	630,338
Municipal Operating Budget		16,310,637	16,915,837	15,606,336	16,614,856	7,695,703	8,919,153	17,801,707	1,186,851
Town School Dept. Appropriation								40,146,732	
Restricted Receipts (Passthrough)									
State Education Aid (Note 1)								5,975,074	
Medicaid (Note 1)								750,000	
Total Education Budget		46,627,649	48,300,000	47,695,122	47,197,873	18,074,404	29,123,469	46,871,806	(326,067)
DEBT SERVICE									
Municipal Debt Service		3,448,663	2,660,714	2,765,088	2,515,568	1,839,653	675,915	1,489,070	(1,026,498)
Education Debt Service		2,649,598	3,439,975	3,394,682	3,353,456	2,582,431	771,025	3,321,101	(32,355)
RESOLUTIONS									
Education Resolution (Note 2)		533,792	503,239	533,792	303,916	303,916	0	625,000	321,084
Municipal Resolutions		97,240	0	97,240	0	0	0	0	0
Total Combined Budget		69,667,579	71,819,765	70,092,260	69,985,669	30,496,107	39,489,562	70,108,684	123,015

Note 1 - These expenditures are recorded only as estimates of federal and state restricted funds passed through to the school department.

Any adjustments in appropriated or received amounts of these funds passes through to the school department and do not affect the Town School department appropriation commitment.

Note 2 - All unexpended funds for School Capital Reserve are to be returned to the Town Capital Project Fund (50).

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2010-2011

TOWN ADMINISTRATOR Office/Agency 4100	2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
Salaries	\$ 106,451	108,659	109,113	108,797	53,511	55,286	111,485	2,688
Expenses	708	2,500	1,424	2,500	483	2,017	2,500	0
Supplies & Printing	1,203	6,000	1,485	5,000	595	4,405	5,000	0
Ind/Econ Development	2,098	2,500	2,770	2,000	0	2,000	2,000	0
TOTAL	\$ 110,460	119,659	114,792	118,297	54,589	63,708	120,985	2,688

Function

The Town Administrator's office coordinates and manages the entire operation of the Town government. Operations include the general administration, including finance, personnel, planning, code compliance, library services, public works, capital projects, parks & recreation and public safety.

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

TOWN ADMINISTRATOR Salaries 4100	2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
Town Administrator	\$ 72,255	73,777	74,061	73,777	36,321	37,456	75,622	1,845
Executive Secretary	32,802	33,493	33,622	33,493	16,489	17,004	34,330	837
Subtotal Salaries :	\$ 105,057	107,270	107,683	107,270	52,810	54,460	109,952	2,682
Longevity :	1,394	1,389	1,430	1,527	701	826	1,533	6
Overtime :	0	0	0	0	0	0	0	0
Acting Pay :	0	0	0	0	0	0	0	0
Seasonal Employees :	0	0	0	0	0	0	0	0
Total Salaries :	\$ 106,451	108,659	109,113	108,797	53,511	55,286	111,485	2,688
FICA Expense :	8,144	8,312	8,347	8,323	4,094	4,229	8,529	206

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2010-2011

TOWN PLANNER Office/Agency 4110	2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
Salaries	\$ 103,764	105,835	98,128	105,949	52,153	53,796	108,992	3,043
Miscellaneous Expense	90	300	416	300	0	300	300	0
Auto Expense	137	250	10	250	0	250	250	0
Material, Supplies & Equipment	187	2,500	1,667	2,500	485	2,015	2,500	0
Internship & Consulting Serv.	25,850	0	0	0	0	0	0	0
Professional Services	0	3,300	3,300	3,300	0	3,300	3,300	0
TOTAL	\$ 130,028	112,185	103,521	112,299	52,638	59,661	115,342	3,043

Function

The Planning Department works to find balance between the increasingly conflicting demands made on Town land. The planner seeks to reconcile the present and future demands for housing, recreation, transportation, open space, industrial and commercial development, and the environment.

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2010-2011

TOWN PLANNER Salaries 4110	2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
Town Planner	\$ 59,221	60,469	60,702	60,469	29,769	30,700	61,981	1,512
Planning Aide/Grant Administrator	39,929	40,770	32,874	40,770	19,915	20,855	41,789	1,019
Subtotal Salaries :	\$ 99,150	101,239	93,576	101,239	49,684	51,555	103,770	2,531
Longevity :	4,614	4,596	4,552	4,710	2,469	2,241	5,222	512
Overtime :	0	0	0	0	0	0	0	0
Acting Pay :	0	0	0	0	0	0	0	0
Seasonal Employees :	0	0	0	0	0	0	0	0
Total Salaries :	\$ 103,764	105,835	98,128	105,949	52,153	53,796	108,992	3,043
FICA Expense :	7,938	8,096	7,507	8,105	3,990	4,115	8,338	233

* Note: A re-classification of highway department positions in FY2008 created a Planning Aide with additional duties of grant administration and a Facilities Manager with recycling duties.

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

PERSONNEL Office/Agency 4130	2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
Salaries	\$ 46,528	47,741	47,557	47,741	23,503	24,238	50,027	2,286
Expenses	(231)	450	1,051	400	132	268	200	(200)
Professional Development	9,487	15,900	6,628	13,585	7,299	6,286	10,000	(3,585)
Materials & Supplies	117	260	364	250	76	174	0	(250)
Equipment	0	200	0	0	0	0	0	0
Labor / Negotiations	8,988	20,000	15,000	10,000	12,200	(2,200)	12,000	2,000
Recruitment Expenses	2,575	2,740	1,277	2,600	0	2,600	2,500	(100)
Advertising	0	0	0	0	1,738	(1,738)	0	0
TOTAL	\$ 67,464	87,291	71,877	74,576	44,948	29,628	74,727	151

Function

The personnel office is responsible to maintain employee records, coordinate recruitment, assure compliance with laws and manage matters related to collective bargaining agreements. The office also prepares and maintains the town policies and procedures manual.

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

PERSONNEL		2007-2008	2008-2009	2008-2009	2009-2010	Expended	Balance	2010-2011	Increase
Salaries		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
4130		Expenses	Budget	Expenses	Budget	12/31/2009	6/30/2010	Budget	Budget
Personnel Director	\$	46,528	47,741	47,557	47,741	23,503	24,238	48,935	1,194
Subtotal Salaries :	\$	46,528	47,741	47,557	47,741	23,503	24,238	48,935	1,194
Longevity :		0	0	0	0	0	0	1,092	1,092
Overtime :		0	0	0	0	0	0	0	0
Acting Pay :		0	0	0	0	0	0	0	0
Seasonal Employees :		0	0	0	0	0	0	0	0
Total Salaries :	\$	46,528	47,741	47,557	47,741	23,503	24,238	50,027	2,286
FICA Expense :		3,559	3,652	3,638	3,652	1,798	1,854	3,827	175

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

TOWN CLERK Office/Agency 4140		2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	156,750	170,082	164,075	157,153	75,991	81,162	160,241	3,088
Supplies & Printing		6,771	7,800	7,709	7,800	1,710	6,090	7,500	(300)
Equipment & Recording		15,053	32,600	33,626	32,600	13,575	19,025	32,600	0
Election Expense		16,350	39,150	34,604	3,200	134	3,066	38,500	35,300
Records Preservation		1,352	1,400	149	1,400	0	1,400	1,400	0
Video Taping Expense		4,800	7,200	5,500	6,900	2,475	4,425	6,900	0
Town Meeting Expense		3,371	2,950	4,766	3,275	(108)	3,383	3,275	0
TOTAL	\$	204,447	261,182	250,429	212,328	93,777	118,551	250,416	38,088

Function

A representative of the office serves as Clerk of Financial Town Meeting, Town Council, Probate Court, Board of Canvassers, Board of License Commission and recorder of deeds. The clerk makes a permanent record of all proceedings and certifies by his/her signature of the aforesaid bodies. The office is responsible for the recording of deeds, mortgages, vital statistics, licenses, permits, voter records and other records as shall by ordinance and law provide to be kept by the Town Clerk. The staff may be required to perform other duties as may be from time-to-time be prescribed by the Charter or by law pertaining to Town Clerks or as may be required by the Town Administrator and Town Council.

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2010-2011

TOWN CLERK		2007-2008	2008-2009	2008-2009	2009-2010	Expended	Balance	2010-2011	Increase
Salaries		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
4140		Expenses	Budget	Expenses	Budget	12/31/2009	6/30/2010	Budget	Budget
Town Clerk	\$	55,054	56,214	56,430	56,214	27,180	29,034	57,619	1,405
Deputy Town Clerk		38,272	39,078	39,228	39,078	19,238	19,840	40,055	977
Clerk II (2) *		59,267	67,238	61,442	54,054	26,374	27,680	55,405	1,351
Subtotal Salaries :	\$	152,593	162,530	157,100	149,346	72,792	76,554	153,079	3,733
Longevity :		3,383	6,552	6,346	6,807	3,199	3,608	6,662	(145)
Overtime :		774	1,000	629	1,000	0	1,000	500	(500)
Acting Pay :		0	0	0	0	0	0	0	0
Seasonal Employees :		0	0	0	0	0	0	0	0
Total Salaries :	\$	156,750	170,082	164,075	157,153	75,991	81,162	160,241	3,088
FICA Expense :		11,991	13,011	12,552	12,022	5,813	6,209	12,258	236

* Reduced by .5 FTE to 2 positions for FY 2010

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2010-2011

FINANCE OFFICE		2007-2008	2008-2009	2008-2009	2009-2010	Expended	Balance	2010-2011	Increase
Office/Agency		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
4150		Expenses	Budget	Expenses	Budget	12/31/2009	6/30/2010	Budget	Budget
Salaries	\$	359,498	391,916	165,965	393,824	185,677	208,147	374,255	(19,569)
Supplies & Printing		11,580	8,500	13,932	8,500	2,904	5,596	8,500	0
Postage		17,854	32,800	15,540	24,800	6,202	18,598	20,000	(4,800)
Payroll Processing		18,465	20,700	19,554	20,700	9,448	11,252	22,000	1,300
RI Value Commission		0	350	301	350	301	49	350	0
Registrar & Paying Agent Fees		1,000	5,000	1,300	5,000	0	5,000	1,500	(3,500)
Bank Fees		82	100	(834)	100	(171)	271	100	0
Accounting Software Replacement									
Grant Matching		7,028	10,000	8,736	10,000	0	10,000	10,000	0
TOTAL	\$	415,507	469,366	224,494	463,274	204,361	258,913	436,705	(26,569)

Function

Performs the duties of Town Treasurer, Tax Collector and Town Auditor. In accordance with the Home Rule Charter and Ordinances of the Town Council, shall exercise and have all the powers and duties vested by law in town treasurers, tax collectors and town auditors; have charge of the administration of the financial affairs of the Town; organize and maintain a central purchasing system for all departments including the Water and School Depts.

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

FINANCE OFFICE		2007-2008	2008-2009	2008-2009	2009-2010	Expended	Balance	2010-2011	Increase
Salaries	4150	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2009	6/30/2010	Budget	Budget
Director	\$	69,058	70,513	70,784	70,513	33,901	36,612	72,276	1,763
Audited Salaries		200,213	0	0	0	0	0	0	0
Secretary		0	28,374	0	28,374	11,023	17,351	0	(28,374)
Bookkeeper		0	28,374	0	28,374	13,970	14,404	29,083	709
Asst. Bookkeeper		0	27,027	0	27,027	13,037	13,990	27,703	676
Computer Operator I		0	33,834	0	33,834	16,440	17,394	34,680	846
Clerk		0	27,027	0	27,027	13,296	13,731	27,703	676
Clerk		0	27,027	0	27,027	10,126	16,901	27,703	676
Clerk		0	27,027	0	27,027	13,304	13,723	27,703	676
Cashier		0	27,027	0	27,027	13,141	13,886	27,703	676
Purchasing Agent		37,636	38,429	38,577	38,429	18,919	19,510	39,390	961
Asst. Director		44,366	45,294	45,468	45,294	22,299	22,995	46,426	1,132
Subtotal Salaries :	\$	351,273	379,953	154,829	379,953	179,456	200,497	360,370	(19,583)
Longevity :		8,225	10,963	11,136	12,871	5,936	6,935	12,885	14
Overtime :		0	1,000	0	1,000	285	715	1,000	0
Acting Pay :		0	0	0	0	0	0	0	0
Seasonal Employees :		0	0	0	0	0	0	0	0
Total Salaries :	\$	359,498	391,916	165,965	393,824	185,677	208,147	374,255	(19,569)
FICA Expense :		27,502	29,982	12,696	30,128	14,204	15,923	28,631	(1,497)

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

TAX ASSESSOR Office/Agency 4160	2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
Salaries	\$ 104,638	109,347	50,142	108,057	51,148	56,909	112,226	4,169
Miscellaneous & Auto Expenses	472	1,250	671	1,250	110	1,140	1,250	0
Dues & Training	514	0	0	0	0	0	0	0
Supplies & Printing	1,982	2,000	2,028	2,000	1,532	468	2,400	400
Plat Record	0	500	0	500	277	223	500	0
Legal Notices	375	500	1,773	500	0	500	500	0
Revaluation Expense *	0	0	0	150,000	46,101	103,899	0	(150,000)
Computer Expenses - GIS Services	0	0	0	20,000	0	20,000	20,000	0
TOTAL	\$ 107,981	113,597	54,614	282,307	99,168	183,139	136,876	(145,431)

Function

Implement and administer an equitable Taxation and Valuation System. Interpret and follow R.I. General Laws in the performance of said duties.
Document and defend all valuations at the local and state level. Maintain the Town property record database and other related information.

Note * - A statistical revaluation is mandated in FY2010. Reimbursement for this cycle is included in revenues at 60% of the cost.

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

TAX ASSESSOR Salaries 4160	2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
Tax Assessor	\$ 48,389	49,408	49,598	49,408	24,324	25,084	50,643	1,235
Audited Salaries	54,082	0	0	0	0	0	0	0
Sr. Clerk	0	31,122	0	31,122	14,972	16,150	31,900	778
Clerk II	0	27,027	0	27,027	11,852	15,175	27,703	676
Subtotal Salaries :	\$ 102,471	107,557	49,598	107,557	51,148	56,409	110,246	2,689
Longevity :	2,161	1,290	544	0	0	0	1,480	1,480
Overtime :	6	500	0	500	0	500	500	0
Acting Pay :	0	0	0	0	0	0	0	0
Seasonal Employees :	0	0	0	0	0	0	0	0
Total Salaries :	\$ 104,638	109,347	50,142	108,057	51,148	56,909	112,226	4,169
FICA Expense :	8,005	8,365	3,836	8,266	3,913	4,354	8,585	319

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

INFORMATION TECHNOLOGIES Office/Agency 4170	2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
Salaries	\$ 51,698	53,588	53,799	55,031	27,027	28,004	56,272	1,241
Maintenance/Support	25,951	35,500	33,441	42,544	11,034	31,510	42,000	(544)
Hardware/Software	60,259	29,000	18,925	17,000	5,111	11,889	10,000	(7,000)
Tech Support	54,736	36,500	3,258	36,500	6,407	30,093	36,500	0
Internet Service	975	9,600	3,765	9,600	1,662	7,938	5,000	(4,600)
Special Projects	3,651	32,300	0	12,000	0	12,000	2,000	(10,000)
Miscellaneous	1,639	2,000	566	2,000	500	1,500	2,000	0
TOTAL	\$ 198,909	198,488	113,754	174,675	51,741	122,934	153,772	(20,903)

Function

The Information Technology Department is responsible to develop goals and objectives to promote the introduction of technology applications that will reduce future labor cost, and improve the efficiency of services.

SPECIAL PROJECTS

Wireless Network FY2009/10

Install wireless networking capabilities for town hall and police department

Upgrade to departmental software support and interface into accounting systems FY2008/09

Cost of purchase, installation, and training for transaction and revenue interface software modules to be added in the offices of Town Clerk, Building Inspection, and parks & Recreation

Paperless Council Project FY2007/08

Cost of computer hardware, software, training and expense to replace the paper used for the preparation of agendas for the Town Council members.

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

INFORMATION TECHNOLOGIES Salaries 4170	2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
IT Director	\$ 51,698	52,788	52,991	52,788	25,988	26,800	54,108	1,320
	0	0	0	0	0	0	0	0
Subtotal Salaries :	\$ 51,698	52,788	52,991	52,788	25,988	26,800	54,108	1,320
Longevity :	0	800	808	2,243	1,039	1,204	2,164	(79)
Overtime :	0	0	0	0	0	0	0	0
Acting Pay :	0	0	0	0	0	0	0	0
Seasonal Employees :	0	0	0	0	0	0	0	0
Total Salaries :	\$ 51,698	53,588	53,799	55,031	27,027	28,004	56,272	1,241
FICA Expense :	3,955	4,099	4,116	4,210	2,068	2,142	4,305	95

NOTE: Information Technologies is a separate department to support the entire range of functions in all other departments in much the same way as finance. The department director reports directly to the Town Administrator.

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2010-2011

PUBLIC SAFETY-POLICE		2007-2008	2008-2009	2008-2009	2009-2010	Expended	Balance	2010-2011	Increase
Office/Agency	4200	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2009	6/30/2010	Budget	Budget
Salaries	\$	2,524,837	2,553,056	3,061,554	2,606,984	1,268,701	1,338,283	3,261,772	654,788
Tuition		23,199	22,795	17,454	21,000	1,520	19,480	18,000	(3,000)
In-Service Training		23,552	18,165	16,172	16,500	8,627	7,873	16,500	0
Telephone		21,986	27,000	22,291	22,060	10,350	11,710	23,000	940
Clothing		36,328	36,380	31,756	33,300	12,981	20,319	33,300	0
Cleaning		37,400	34,225	33,146	34,225	34,225	0	34,225	0
Accessories		25,341	23,368	22,279	23,368	13,280	10,088	25,360	1,992
Firearms		11,786	12,330	11,730	12,280	4,703	7,577	21,367	9,087
First Aid		0	250	172	250	133	117	250	0
Auto Maintenance		40,838	25,000	23,710	25,000	9,625	15,375	25,000	0
Tires		5,709	10,000	8,474	10,000	285	9,715	10,000	0
Gas & Oil		96,524	100,000	72,557	90,000	37,726	52,274	90,000	0
Radio Maintenance		9,215	10,910	10,465	10,552	8,570	1,982	11,000	448
Photo Supplies		530	2,000	869	1,500	387	1,113	1,000	(500)
Prisoner's Meals		2	75	0	75	0	75	75	0
New Equipment		14,653	35,252	31,982	23,400	15,794	7,606	23,775	375
Law Library		511	1,000	518	750	0	750	750	0
Cars (2 in Yr 2010-2011)		39,000	88,000	87,884	69,426	69,426	0	65,638	(3,788)
Grant Matching		9,823	8,000	8,336	10,000	325	9,675	10,000	0
Fire Alarm		625	3,500	3,500	3,500	(103)	3,603	3,500	0
Pensions		275,000	280,000	284,267	400,000	0	400,000	350,000	(50,000)
Computer Systems		43,609	18,130	14,782	19,400	11,851	7,549	20,940	1,540
Medicare Part B reimbursement		11,683	11,640	12,532	12,000	6,362	5,638	13,000	1,000
TOTAL	\$	3,252,151	3,321,076	3,776,430	3,445,570	1,514,768	1,930,802	4,058,452	612,882

Function

The Police Department is responsible for the preservation of the public peace, prevention of crime, apprehension of criminals, protection of the rights of persons and property, regulation of traffic, and the enforcement of the laws of the state and the ordinances of the Town and rules and regulations in accordance therewith.

**MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2010-2011**

PUBLIC SAFETY-POLICE Salaries	2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
4200								
Chief	\$ 87,427	67,568	67,828	67,568	33,264	34,304	69,257	1,689
Audited Salaries	2,149,749	0	2,139,242	0	0	0	0	0
Deputy Chief	0	64,377	0	64,377	30,319	34,058	65,986	1,609
Secretary	0	34,562	0	34,562	15,278	19,284	35,426	864
Clerk II	0	27,027	0	27,027	11,540	15,487	27,703	676
Captain*	0	0	0	60,644	28,452	32,192	62,160	1,516
Lieutenant (4)	0	234,576	0	234,576	111,207	123,369	240,440	5,864
Sergeant (3)	0	226,942	0	170,205	83,016	87,189	174,460	4,255
Detective (4)	0	214,145	0	214,144	78,241	135,903	219,496	5,352
Patrolman (23)**	0	1,155,850	0	1,195,417	614,141	581,276	1,231,652	36,235
Dispatcher (6)	0	213,158	0	213,158	84,555	128,603	218,487	5,329
Detail Pay	0	0	569,440				570,000	
Shift Differential	0	10,000	0	10,000	5,370	4,630	11,000	1,000
Sergeant Diff.	0	3,000	0	3,000	937	2,063	2,000	(1,000)
Subtotal Salaries :	\$ 2,237,176	2,251,205	2,776,510	2,294,678	1,096,320	1,198,358	2,928,067	633,389
Less Federal Grant:	0	0	0	0	0	0	0	0
Total Net Salaries:	\$ 2,237,176	2,251,205	2,776,510	2,294,678	1,096,320	1,198,358	2,928,067	633,389
Longevity :	103,332	93,409	104,879	100,590	55,908	44,682	121,116	20,526
Overtime :	100,147	118,350	95,915	120,000	60,464	59,536	120,000	0
Holiday Pay	84,182	90,092	84,250	91,716	56,009	35,707	92,589	873
Acting Pay :	0	0	0	0	0	0	0	0
Seasonal Employees :	0	0	0	0	0	0	0	0
Total Salaries :	\$ 2,524,837	2,553,056	3,061,554	2,606,984	1,268,701	1,338,283	3,261,772	654,788
FICA Expense :	193,150	195,309	234,209	199,434	97,056	102,378	249,526	50,091

* - Captain position added for FY2010, replacing a Sergeant position.

** - Patrolmen positions remain at 23. FY2009 budget included a (\$34,989) adjustment to account for one-half year estimated savings for recruitment period vacancies. The balance of \$4,578 represents step changes for patrolmen through their first four years of service.

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2010-2011

PUBLIC SAFETY -ANIMAL CONTROL		2007-2008	2008-2009	2008-2009	2009-2010	Expended	Balance	2010-2011	Increase
Office/Agency		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
4204		Expenses	Budget	Expenses	Budget	12/31/2009	6/30/2010	Budget	Budget
Salaries	\$	83,629	87,305	91,615	87,386	38,711	48,675	82,417	(4,969)
Gasoline		2,295	2,100	3,554	4,760	753	4,007	2,500	(2,260)
Shelter Expense		16,896	25,600	17,831	15,000	8,362	6,638	15,000	0
TOTAL	\$	102,820	115,005	113,000	107,146	47,826	59,320	99,917	(7,229)

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

PUBLIC SAFETY -ANIMAL CONTROL Salaries 4204	2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
Animal Control Officer	\$ 34,370	36,903	36,707	36,903	14,132	22,771	37,827	924
Asst. Animal Control Off.	30,667	32,178	32,948	32,178	16,066	16,112	32,982	804
Subtotal Salaries :	\$ 65,037	69,081	69,655	69,081	30,198	38,883	70,809	1,728
Longevity :	2,511	3,224	3,327	3,305	1,425	1,880	1,608	(1,697)
Overtime :	10,350	10,000	11,156	10,000	4,246	5,754	5,000	(5,000)
Stipends @ \$550/emp:	0	0	0	0	0	0	0	0
Seasonal Employees :	5,731	5,000	7,477	5,000	2,842	2,158	5,000	0
Total Salaries :	\$ 83,629	87,305	91,615	87,386	38,711	48,675	82,417	(4,969)
FICA Expense :	6,398	6,679	7,009	6,685	2,961	3,724	6,305	(380)

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

PUBLIC SAFETY-RESCUE Office/Agency 4210	2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
Salaries	\$ 990,119	1,054,812	1,048,634	1,065,456	477,919	587,537	1,090,047	24,591
Director Expenses	2,437	2,750	2,100	2,750	246	2,504	2,500	(250)
Emergency Management Expenses	785	6,250	3,734	6,250	2,798	3,452	6,250	0
Office/Building Equipment	3,263	4,500	4,753	3,000	839	2,161	3,500	500
Supplies & Equipment	33,051	30,800	20,737	30,000	8,892	21,108	30,000	0
Clothing & Cleaning	13,991	13,280	18,034	13,920	2,313	11,607	13,920	0
Fuel	24,031	22,000	21,780	25,900	11,918	13,982	25,000	(900)
Vehicle Maintenance	18,318	32,675	19,864	25,000	5,781	19,219	25,000	0
Training	3,244	6,400	999	6,400	60	6,340	6,000	(400)
Building/Equipment Maintenance	1,776	3,500	2,911	3,000	3,522	(522)	3,500	500
Pensions	94,361	134,464	124,173	127,952	48,882	79,070	152,954	25,002
Local District Compensation	11,627	12,000	12,373	12,000	5,000	7,000	12,000	0
Building Utilities	11,858	12,600	13,359	12,600	5,176	7,424	13,000	400
TOTAL	\$ 1,208,861	1,336,031	1,293,451	1,334,228	573,346	760,882	1,383,671	49,443

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

PUBLIC SAFETY-RESCUE Salaries 4210	2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
Chief (Acting) \$	56,868	58,350	79,832	58,350	28,726	29,624	60,101	1,751
Audited Salaries	665,269	0	694,719	0	0	0	0	0
Captain (4)	0	188,692	0	188,692	84,960	103,732	194,353	5,661
Lieutenant (4)	0	183,323	0	183,324	86,373	96,951	188,822	5,498
Fire Medic (8)	0	346,043	0	347,832	143,994	203,838	356,631	8,799
Subtotal Salaries : \$	722,137	776,408	774,551	778,198	344,053	434,145	799,907	21,709
Longevity :	25,005	26,180	26,712	28,124	12,672	15,452	31,797	3,673
Overtime :	214,613	222,000	213,734	222,000	103,149	118,851	220,000	(2,000)
Holiday Pay	28,364	30,224	33,637	37,134	17,501	19,633	38,343	1,209
Charge Pay	0	0	0	0	544	(544)	0	0
Total Salaries : \$	990,119	1,054,812	1,048,634	1,065,456	477,919	587,537	1,090,047	24,591
FICA Expense :	75,744	80,693	80,221	81,507	36,561	44,947	83,389	1,881

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

HUMAN SERVICES Office/Agency 4230		2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	115,336	146,727	148,757	152,646	68,601	84,045	160,133	7,487
Public Welfare		1,726	2,400	2,094	2,400	1,102	1,298	2,400	0
Supplies/Utilities/Misc - Senior Ctr	*	12,607	12,700	12,412	12,700	4,843	7,857	15,200	2,500
Supplies/Utilities/Misc - Fam Lit Ctr		0	16,000	0	16,000	0	16,000	16,000	0
Maintenance/Repairs		12,930	12,970	12,163	11,970	3,473	8,497	11,970	0
Mealsites		1,565	1,520	1,362	1,520	407	1,113	2,000	480
Dues/Conf/Prof Dev		1,110	1,100	50	1,100	35	1,065	1,100	0
Programs		22,640	26,600	19,434	26,600	9,994	16,606	26,600	0
TOTAL	\$	167,914	220,017	196,272	224,936	88,455	136,481	235,403	10,467

Function

Responsible for designing, planning, organizing, staffing, supervising and implementing comprehensive social service, and recreational programs for the Town's senior citizens. Also provides programs and services for educational, leisure learning and related assistance to the general population.

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

HUMAN SERVICES Salaries 4230		2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
Director	\$	39,333	43,237	40,316	43,237	19,309	23,928	44,318	1,081
Audited Salaries		28,971	0	29,263	0	0	0	0	0
Program Assistant		25,990	26,397	26,493	26,397	12,992	13,405	27,057	660
Literacy Center Director	*	0	31,265	31,539	31,265	14,950	16,315	39,000	7,735
Mealsite Coordinator		8,137	7,000	8,819	9,000	4,217	4,783	9,000	0
Mealsite Coordinator		8,137	7,000	8,819	9,000	4,444	4,556	9,000	0
Bus Driver		0	26,397	0	26,397	11,441	14,956	27,057	660
Custodian (overtime pay)		0	0	0	0	0	0	0	0
Subtotal Salaries :	\$	110,568	141,296	145,249	145,296	67,353	77,943	155,432	10,136
Longevity :		3,417	3,351	3,508	2,270	1,161	1,109	2,701	431
Overtime :		1,351	2,080	0	2,080	87	1,993	2,000	(80)
Acting Pay :		0	0	0	0	0	0	0	0
Seasonal/Part time Employees		0	0	0	3,000	0	3,000	0	(3,000)
Total Salaries :	\$	115,336	146,727	148,757	152,646	68,601	84,045	160,133	7,487
FICA Expense :		8,823	11,225	11,380	11,677	5,248	6,429	12,250	573

* NOTE: Beginning in FY2009, the Literacy Center is under the budget control of the Town, moved from the School Department.

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2010-2011

PBLC WKS-GENERAL Office/Agency 4300	2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
Salaries	\$ 97,878	101,205	108,526	101,732	19,227	82,505	100,195	(1,537)
Professional Services	0	1,000	0	1,000	0	1,000	0	(1,000)
Supplies & Equipment	562	1,500	390	1,000	8	992	500	(500)
Miscellaneous Expenses	758	1,000	425	500	483	17	500	0
TOTAL	\$ 99,198	104,705	109,341	104,232	19,718	84,514	101,195	(3,037)

Function

Directing and overseeing the functions and services of the Town relating to streets, highways, sidewalks, bridges, water courses, street lighting, storm sewers and traffic engineering; the collection and disposal of rubbish and other refuse; the construction, maintenance, repair and operation of all buildings and properties; the issuance of building, electrical, plumbing or mechanical permits and the regulation of weights and measures.

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

PBLC WKS-GENERAL Salaries 4300	2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
Director	\$ 66,363	68,756	75,376	68,756	4,827	63,929	66,625	(2,131)
Clerk (Formerly Secretary)	26,121	27,027	26,885	27,027	13,202	13,825	27,703	676
Subtotal Salaries :	\$ 92,484	95,783	102,261	95,783	18,029	77,754	94,328	(1,455)
Longevity :	5,394	5,422	6,265	5,949	1,198	4,751	5,867	(82)
Overtime :	0	0	0	0	0	0	0	0
Stipends @ \$550/emp:	0	0	0	0	0	0	0	0
Seasonal Employees :	0	0	0	0	0	0	0	0
Total Salaries :	\$ 97,878	101,205	108,526	101,732	19,227	82,505	100,195	(1,537)
FICA Expense :	7,488	7,742	8,302	7,782	1,471	6,312	7,665	(118)

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

PBLC WKS-ENGINEERING Office/Agency 4310		2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	73,600	110,810	111,042	111,459	35,757	71,852	78,523	(32,936)
Supplies & Equipment		3,471	25,000	4,825	5,500	315	5,185	6,000	500
TOTAL	\$	77,071	135,810	115,867	116,959	36,072	80,887	84,523	(32,436)

Function

Responsible for reviewing the designs and construction of public and private construction projects and land developments for the performance of a variety of engineering duties. Includes provision for strict subdivision inspection and review in coordination with the Planning Board.

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2010-2011

PBLC WKS-ENGINEERING		2007-2008	2008-2009	2008-2009	2009-2010	Expended	Balance	2010-2011	Increase
Salaries		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
4310		Expenses	Budget	Expenses	Budget	12/31/2009	6/30/2010	Budget	Budget
Town Engineer	\$	62,935	64,260	64,507	64,260	13,470	50,790	32,944	(31,316)
Engineering Aide		7,635	41,174	40,699	41,174	20,112	21,062	42,203	1,029
Subtotal Salaries :	\$	70,570	105,434	105,206	105,434	33,582	71,852	75,147	(30,287)
Longevity :		3,030	5,376	5,836	6,025	2,175	0	3,376	(2,649)
Overtime :		0	0	0	0	0	0	0	0
Acting Pay :		0	0	0	0	0	0	0	0
Seasonal Employees :		0	0	0	0	0	0	0	0
Total Salaries :	\$	73,600	110,810	111,042	111,459	35,757	71,852	78,523	(32,936)
FICA Expense :		5,630	8,477	8,495	8,527	2,735	5,497	6,007	(2,520)

Town Engineer @ 50% split with Sewer Fund

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

PBLC WKS-CODE ENFORCEMENT Office/Agency 4320		2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	165,852	157,273	158,178	158,078	77,487	80,591	163,571	5,493
Educational/Inspection Services		2,883	9,000	5,022	3,500	721	2,779	5,200	1,700
Demolition		2,819	4,000	0	6,000	0	6,000	6,000	0
Miscellaneous & Auto Expenses		2,842	3,400	2,950	3,000	875	2,125	3,000	0
TOTAL	\$	174,396	173,673	166,150	170,578	79,083	91,495	177,771	7,193

Function

Responsible for processing applications for construction and renovation permits. Perform inspections of projects in process and as completed for compliance with state and local regulations and associated laws and ordinances.

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

PBLC WKS-CODE ENFORCEMENT Salaries 4320	2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
Building Inspector	\$ 49,712	44,487	44,837	44,487	21,901	22,586	45,599	1,112
Audited Salaries	72,097	0	74,828	0	0	0	0	0
Asst. Building Inspector	40,358	34,502	34,634	34,554	16,811	17,743	35,689	1,135
Minimum Housing Ins.	0	10,843	0	10,843	5,333	5,510	10,843	0
Plumbing Inspector	0	8,179	0	8,179	3,975	4,204	8,384	205
Plumbing Inspector	0	8,179	0	8,179	3,975	4,204	8,384	205
Electrical Inspector	0	16,354	0	16,354	8,062	8,292	16,763	409
Senior Clerk (Formerly Secretary)	0	31,122	0	31,122	15,446	15,676	31,900	778
Subtotal Salaries :	\$ 162,167	153,666	154,299	153,718	75,503	78,215	157,562	3,844
Longevity :	3,591	3,607	3,879	4,360	1,984	2,376	6,009	1,649
Overtime :	94	0	0	0	0	0	0	0
Stipends @ \$550/emp:	0	0	0	0	0	0	0	0
Seasonal Employees :	0	0	0	0	0	0	0	0
Total Salaries :	\$ 165,852	157,273	158,178	158,078	77,487	80,591	163,571	5,493
FICA Expense :	12,688	12,031	12,101	12,093	5,928	6,165	12,513	420

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

PBLC WKS-PARKS & RECREATION Office/Agency 4330	2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
Salaries	\$ 431,060	451,262	405,772	431,022	233,606	197,416	440,090	9,068
Equipment & Maintenance	36,550	42,600	42,896	36,000	15,014	20,986	38,000	2,000
Utilities	32,706	30,000	29,058	35,000	16,265	18,735	34,000	(1,000)
Programs & Supplies	50,829	40,855	42,604	50,900	27,397	23,503	48,100	(2,800)
Special Events	5,673	8,500	3,033	8,500	150	8,350	7,500	(1,000)
Sponsored Programs	9,134	14,000	10,092	14,000	445	13,555	13,500	(500)
Gasoline	13,957	16,000	15,378	20,000	6,000	14,000	16,000	(4,000)
TOTAL	\$ 579,909	603,217	548,833	595,422	298,877	296,545	597,190	1,768

Function

Responsible for planning, organizing, staffing, supervising and implementing comprehensive social service, and recreational programs for the Town's citizens. Also provides coordination for the upkeep and maintenance of the Town parks facilities.

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

PBLC WKS-PARKS & RECREATION Salaries 4330	2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
Director	\$ 48,734	49,478	49,976	49,478	24,514	24,964	50,715	1,237
Audited Salaries	180,176	0	162,611	0	0	0	0	0
Secretary	26,748	28,374	28,224	28,374	13,969	14,405	29,083	709
Youth Ctr. Coordinator	31,672	38,718	38,867	38,718	19,061	19,657	39,686	968
Supervisor	0	38,938	0	38,938	18,879	20,059	39,911	973
Laborer (3.5) *	0	149,844	0	131,114	66,299	64,815	134,354	3,240
Subtotal Salaries :	\$ 287,330	305,352	279,678	286,622	142,722	143,900	293,749	7,127
Longevity :	16,709	19,012	17,880	17,502	9,092	8,410	19,443	1,941
Overtime :	21,049	20,000	9,551	20,000	5,856	14,144	20,000	0
Acting Pay :	0	0	0	0	0	0	0	0
Stipends @ \$550/emp	0	0	0	0	0	0	0	0
Seasonal Employees	105,972	106,898	98,663	106,898	75,936	30,962	106,898	0
Total Salaries :	\$ 431,060	451,262	405,772	431,022	233,606	197,416	440,090	9,068
FICA Expense :	32,976	34,522	31,042	32,973	17,871	15,102	33,667	694

* One half FTE reduction to match a similar change to the highway dep

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

PBLC WKS-TREE WARDEN Office/Agency 4350	2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
Salary	\$ 10,824	10,783	10,824	10,783	5,309	5,474	11,053	270
Auto Expense	1,939	2,200	2,219	2,200	959	1,241	1,200	(1,000)
New Trees	1,650	1,500	600	1,500	975	525	1,500	0
Care of Trees	34,750	33,000	34,928	33,000	14,625	18,375	23,000	(10,000)
Rodent Control	0	100	0	100	0	100	100	0
Pest Control	0	300	0	300	0	300	300	0
Algae Control	1,700	2,000	2,870	2,000	0	2,000	4,000	2,000
TOTAL	\$ 50,863	49,883	51,441	49,883	21,868	28,015	41,153	(8,730)

Function

Perform duties as defined in state statutes for the management of trees throughout the Town.

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

PBLC WKS-TREE WARDEN Salaries 4350	2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
Tree Warden	\$ 10,824	10,783	10,824	10,783	5,309	5,474	11,053	270
Subtotal Salaries :	\$ 10,824	10,783	10,824	10,783	5,309	5,474	11,053	270
Longevity :	0	0	0	0	0	0	0	0
Overtime :	0	0	0	0	0	0	0	0
Acting Pay :	0	0	0	0	0	0	0	0
Seasonal Employees :	0	0	0	0	0	0	0	0
Total Salaries :	\$ 10,824	10,783	10,824	10,783	5,309	5,474	11,053	270
FICA Expense :	828	825	828	825	406	419	846	21

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

PBLC WKS-PUBLIC BUILDING Office/Agency 4400		2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	111,403	107,130	99,325	132,344	68,712	63,632	134,784	2,440
Town Hall Utilities		107,477	100,000	105,288	99,500	48,120	51,380	99,500	0
Town Hall Supplies & Equip.		14,803	18,000	11,862	18,000	4,821	13,179	15,000	(3,000)
Town Hall Maintenance		23,809	25,000	14,348	25,000	3,736	21,264	25,000	0
Other Buildings		77,595	60,000	66,894	60,000	15,849	44,151	60,000	0
TOTAL	\$	335,087	310,130	297,717	334,844	141,238	193,606	334,284	(560)

Function

Coordinates the maintenance of the various Town owned buildings, including our historic buildings. Provides for repairs and improvements as needed.

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

PBLC WKS-PUBLIC BUILDING		2007-2008	2008-2009	2008-2009	2009-2010	Expended	Balance	2010-2011	Increase
Salaries		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
4400		Expenses	Budget	Expenses	Budget	12/31/2009	6/30/2010	Budget	Budget
Program Administrator (1/2)	\$	0	0	0	0	0	0		0
Facilities Manager*		47,387	48,385	48,908	48,385	23,931	24,454	49,595	1,210
Receptionist		0	0	0	0	0	0	0	0
Custodian		30,400	31,949	31,603	31,949	15,790	16,159	32,748	799
Custodian (p.t.)		21,775	15,974	15,974	15,974	7,803	8,171	16,374	400
Subtotal Salaries :	\$	99,562	96,308	96,485	96,308	47,524	48,784	98,717	2,409
Longevity :		4,755	4,822	1,735	5,036	2,434	2,602	5,067	31
Overtime :		5,986	6,000	1,105	6,000	2,364	3,636	6,000	0
Stipends @ \$550/emp:		1,100	0	0	0	0	0	0	0
Seasonal Employees :		0	0	0	25,000	16,390	8,610	25,000	0
Total Salaries :	\$	111,403	107,130	99,325	132,344	68,712	63,632	134,784	2,440
FICA Expense :		8,522	8,195	7,598	10,124	5,256	4,868	10,311	187

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

PBLC WKS-CENTRAL SERVICES Office/Agency 4400	2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
Salaries	\$ 1,288,657	1,427,542	1,206,774	1,377,595	530,830	846,765	1,331,131	(46,464)
Highway Maintenance	93,548	160,000	56,728	150,000	15,510	134,490	150,000	0
Drainage Maintenance	18,954	60,000	48,997	50,000	604	49,396	50,000	0
Garage Maintenance	15,308	15,000	17,185	15,000	1,503	13,497	15,000	0
Equipment Maintenance	170,916	170,000	169,350	170,000	51,608	118,392	170,000	0
Gasoline & Oil	106,782	140,000	104,385	140,000	34,736	105,264	130,000	(10,000)
Refuse Disposal	261,530	320,000	246,664	300,000	102,792	197,208	275,000	(25,000)
Street Lighting	207,313	300,000	284,593	260,000	129,111	130,889	260,000	0
Snow & Ice Control	264,308	175,000	358,856	265,000	85,951	179,049	275,000	10,000
Safety and Training	2,528	5,000	1,874	3,000	1,353	1,647	3,000	0
Uniforms	11,079	13,650	11,914	13,650	3,109	10,541	13,650	0
Guard Railings	0	5,000	4,990	5,000	0	5,000	5,000	0
Traffic Engineering	7,212	8,000	4,798	8,000	1,680	6,320	6,000	(2,000)
Equipment	212	8,000	7,855	8,000	0	8,000	8,000	0
Pensions	117,094	128,773	119,114	130,478	46,851	83,627	117,749	(12,729)
Open Space Maintenance	27,200	2,000	(49)	2,000	0	2,000	2,000	0
TOTAL	\$ 2,592,641	2,937,965	2,644,028	2,897,723	1,005,638	1,892,085	2,811,530	(86,193)

Function

This division is responsible for infrastructure maintenance other than public buildings and support to other divisions and departments.

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

PBLC WKS-CENTRAL SERVICES		2007-2008	2008-2009	2008-2009	2009-2010	Expended	Balance	2010-2011	Increase
Salaries		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
4400		Expenses	Budget	Expenses	Budget	12/31/2009	6/30/2010	Budget	Budget
Audited Salaries	\$	1,091,590	0	1,057,355	0	0	0	0	0
Supervisor		0	51,550	0	51,550	15,206	36,344	52,839	1,289
Asst. Supervisor		0	44,632	0	44,632	15,712	28,920	45,748	1,116
Mechanic (2)		0	118,600	0	118,600	32,920	85,680	83,103	(35,497)
Hvy. Equipt. Operator (2)		0	76,960	0	76,960	31,876	45,084	78,884	1,924
Lt. Equipt. Operator (5)		0	228,634	0	228,634	105,075	123,559	195,291	(33,343)
Truck Driver - Sanit. (3)		0	114,733	0	114,733	43,286	71,447	117,591	2,858
Laborer (16.5)		0	654,493	0	615,607	221,612	393,995	631,304	15,697
Subtotal Salaries :	\$	1,091,590	1,289,602	1,057,355	1,250,716	465,687	785,029	1,204,760	(45,956)
Longevity :		61,208	45,364	64,072	63,879	29,590	34,289	63,371	(508)
Overtime :		63,425	35,000	37,367	35,000	15,994	19,006	35,000	0
Acting Pay :		0	3,000	0	3,000	1,569	1,431	3,000	0
Stipends @ \$550/emp:		0	0	0	0	0	0	0	0
Seasonal Employees :		72,434	50,000	47,980	25,000	17,990	7,010	25,000	0
CDL License		0	4,576	0	0	0	0	0	0
Total Salaries :	\$	1,288,657	1,427,542	1,206,774	1,377,595	530,830	846,765	1,331,131	(46,464)
FICA Expense :		98,582	109,207	92,318	105,386	40,608	64,778	101,832	(3,554)

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

RECYCLING Office/Agency 5000	2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
Salaries	\$ 110,072	88,837	103,286	90,449	61,331	29,118	93,624	3,175
Office Expense	53	250	99	200	0	200	200	0
Program Implementation	755	1,000	0	1,000	0	1,000	1,000	0
Public Education	1,311	2,500	0	1,500	50	1,450	1,500	0
Fuel	39,424	35,000	31,727	42,350	15,425	26,925	38,000	(4,350)
Vehicle Operation & Maint.	46,839	25,000	26,240	25,000	15,551	9,449	25,000	0
TOTAL	\$ 198,454	152,587	161,352	160,499	92,357	68,142	159,324	(1,175)

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2010-2011

RECYCLING		2007-2008	2008-2009	2008-2009	2009-2010	Expended	Balance	2010-2011	Increase
Salaries		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
	5000	Expenses	Budget	Expenses	Budget	12/31/2009	6/30/2010	Budget	Budget
Prog Admin (See Pub Wks - Bldg.)	\$	0	0	0	0	0	0	0	0
Salaries Other		104,067	0	95,583	0	0	0	0	0
Laborer		0	40,186	0	40,186	19,475	20,711	41,138	952
Laborer		0	40,186	0	40,186	19,784	20,402	41,138	952
Subtotal Salaries :	\$	104,067	80,372	95,583	80,372	39,259	41,113	82,276	1,904
Longevity :		2,734	3,465	3,927	5,077	2,414	2,663	5,348	271
Overtime :		3,271	5,000	3,776	5,000	3,043	1,957	6,000	1,000
Acting Pay :		0	0	0	0	16,615	(16,615)	0	0
Stipends @ \$550/emp:		0	0	0	0	0	0	0	0
Seasonal Employees :		0	0	0	0	0	0	0	0
Total Salaries :	\$	110,072	88,837	103,286	90,449	61,331	29,118	93,624	3,175
FICA Expense :		8,421	6,796	7,901	6,919	4,692	2,228	7,162	243

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

PUBLIC WORKS-SEWER DIVISION		2007-2008	2008-2009	2008-2009	2009-2010	Expended	Balance	2010-2011	Increase
Office/Agency		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
5100		Expenses	Budget	Expenses	Budget	12/31/2009	6/30/2010	Budget	Budget
Salaries	\$	167,927	176,173	167,927	0	0	0	0	0
Utilities		51,803	65,000	51,803	0	0	0	0	0
Equipment/Supplies		108,670	85,000	108,670	0	0	0	0	0
Capital Reserve		160,000	160,000	160,000	0	0	0	0	0
TOTAL	\$	488,400	486,173	488,400	0	0	0	0	0

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

PUBLIC WORKS-SEWER DIVISION		2007-2008	2008-2009	2008-2009	2009-2010	Expended	Balance	2010-2011	Increase
Salaries		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
5100		Expenses	Budget	Expenses	Budget	12/31/2009	6/30/2010	Budget	Budget
Maintenance Supt.	\$	37,027	38,938	37,027	0	0	0	0	0
Audited Salaries		105,725	0	105,725	0	0	0	0	0
Laborer		0	37,461	0	0	0	0	0	0
Laborer		0	37,461	0	0	0	0	0	0
Laborer		0	37,461	0	0	0	0	0	0
Subtotal Salaries :	\$	142,752	151,321	142,752	0	0	0	0	0
Longevity :		9,181	9,852	9,181	0	0	0	0	0
Overtime :		15,994	15,000	15,994	0	0	0	0	0
Stipends @ \$550/emp:		0	0	0	0	0	0	0	0
Seasonal Employees :		0	0	0	0	0	0	0	0
CDL:		0	0	0	0	0	0	0	0
Total Salaries :	\$	167,927	176,173	167,927	0	0	0	0	0
FICA Expense :		12,846	13,477	12,846	0	0	0	0	0

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

PUBLIC LIBRARY Office/Agency 4800	2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
Salaries	\$ 488,999	517,269	510,216	514,186	237,306	276,880	528,246	14,060
Utilities	24,503	28,173	28,427	28,173	10,891	17,282	28,173	0
Books, Magazines, Film	199,036	190,000	191,067	190,000	68,154	121,846	190,000	0
Supplies	28,573	23,302	26,365	25,500	4,118	21,382	25,500	0
Ocean State Library Service Fees	39,169	36,679	36,312	37,662	16,850	20,812	38,500	838
Computer Replacement/Subscript. Fees	21,012	27,500	22,862	20,000	6,187	13,813	20,000	0
Pensions	27,306	27,081	27,828	29,189	11,134	18,055	26,426	(2,763)
Social Security	35,919	38,558	37,516	39,335	18,578	20,757	40,411	1,076
Health Insurance	92,051	110,000	105,084	117,500	69,582	47,918	125,000	7,500
Prof Memberships/Programs	2,389	2,830	2,194	2,500	241	2,259	2,500	0
Building Maintenance	3,061	6,291	6,659	5,000	2,010	2,990	6,000	1,000
TOTAL	\$ 962,018	1,007,683	994,530	1,009,045	445,051	563,994	1,030,756	21,711

NOTE:

The 2009-2010 budget includes estimated State Aid of \$176,403 which is detailed on the Total Municipal Revenues Summary page under State Aid and Grants.

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

PUBLIC LIBRARY		2007-2008	2008-2009	2008-2009	2009-2010	Expended	Balance	2010-2011	Increase
Salaries	4800	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2009	6/30/2010	Budget	Budget
Director	\$	54,147	55,287	55,500	55,287	27,074	28,213	56,669	1,382
Audited Salaries		418,109	0	436,584	0	0	0	0	0
Asst. Director		0	44,924	0	44,924	20,585	24,339	46,047	1,123
Children's Librarian		0	41,532	0	41,532	18,989	22,543	42,571	1,039
Super. Tech Serv.		0	28,974	0	28,974	12,378	16,596	29,699	725
Super. Public Serv.		0	35,308	0	35,308	15,884	19,424	36,191	883
Secretary		0	26,881	0	26,881	11,606	15,275	27,553	672
Tech. II P.S. (4)		0	98,060	0	98,060	46,468	51,592	100,513	2,453
Circulation Aide (pt) (2)		0	19,732	0	20,219	8,009	12,210	22,000	1,781
Page (3)		0	15,584	0	11,747	5,691	6,056	12,000	253
Reference Librarian (pt) (4)		0	28,168	0	26,711	15,430	11,281	27,500	789
Electronic Resource Librarian		0	43,079	0	43,079	19,584	23,495	44,156	1,077
Reference Librarian		0	39,549	0	39,549	18,043	21,506	40,556	1,007
Shift Differential		0	5,772	0	5,772	1,918	3,854	5,500	(272)
Janitor (1/2 shared with Senior Ctr.)		0	15,974	0	15,974	6,256	9,718	16,374	400
Subtotal Salaries :	\$	472,256	498,824	492,084	494,017	227,915	266,102	507,329	13,312
Longevity :		16,326	17,445	17,506	19,169	9,339	9,830	19,917	748
Overtime :		417	1,000	626	1,000	52	948	1,000	0
Acting Pay :		0	0	0	0	0	0	0	0
Seasonal Help:		0	0	0	0	0	0	0	0
Total Salaries :	\$	488,999	517,269	510,216	514,186	237,306	276,880	528,246	14,060
FICA Expense :		37,408	39,571	39,032	39,335	18,154	21,181	40,411	1,076

All Library salaries are negotiated by the Library's trustees.

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

TOWN COUNCIL Office/Agency 4820	2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
Salaries	\$ 13,000	13,000	13,000	13,000	6,500	6,500	13,000	0
Expenses	3,947	5,000	2,995	4,000	2,687	1,313	4,000	0
Professional Development / Training	0	5,000	5,000	5,000		5,000	5,000	0
Claims settlement	385,912	5,000	1,262	5,000		5,000	5,000	0
Ordinance Codification	0	2,500	2,500	2,500		2,500	2,500	0
Charter Review (FY2009/10 only)	0	0	0	5,000		0	0	(5,000)
Audit	22,000	22,000	22,000	25,000	20,000	5,000	25,000	0
TOTAL	\$ 424,859	52,500	46,757	59,500	29,187	30,313	54,500	(5,000)
FICA Expense :	\$ 995	995	995	995	497	497	995	0

Personnel Classification

Members of the Council

No. of Members

1 Chairperson
4 Members

Salary

\$ 3,000
\$ 2,500

Function

All powers of the Town excepting such as may belong to the Town meeting, Town Administrator or to other agencies as provided by Charter and by law, shall be vested in the Town Council.

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

TOWN SOLICITOR Office/Agency 4830		2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
Salary	\$	9,689	9,689	9,763	9,689	4,770	4,919	9,689	0
Office Expense		13,000	13,000	9,750	13,000	6,500	6,500	13,000	0
Litigation & Research		179,459	130,000	193,791	130,000	80,031	49,969	150,000	20,000
Settlements		0	0	0	0	3,262	(3,262)	0	0
Legal Assistance		9,875	10,000	7,500	10,000	5,000	5,000	10,000	0
Materials & Supplies		2,500	2,500	3,139	2,500	1,250	1,250	2,500	0
TOTAL	\$	214,523	165,189	223,943	165,189	100,813	64,376	185,189	20,000
FICA Expense :	\$	741	741	747	741	365	376	741	0

Function

Attorney for the town and legal advisor of the Town Administrator, Town Council and all other departments, offices and agencies of the town. Appear for and protect the rights of the town in all actions, suits or proceedings, civil or criminal, in law or equity brought by or against it or for or against any of its departments, officers or agencies and perform such other duties appropriate to his office as the Town Administrator and Town Council may require.

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

PROBATE JUDGE Office/Agency 4840		2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
Probate Judge Salary	\$	4,152	4,152	4,152	4,152	2,076	2,076	4,152	0
Supplies & Equipment		0	200	170	200		200	200	0
TOTAL	\$	4,152	4,352	4,322	4,352	2,076	2,276	4,352	0
FICA Expense :	\$	318	318	318	318	159	159	318	0

Personnel Classification

Judge

No. of Personnel

1

Function

The powers and duties of a Probate Court for the Town shall be exercised and performed by a Judge of Probate who shall be an attorney-at-law, a member of the bar of Rhode Island and a qualified elector of the Town.

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

TOWN SERGEANT Office/Agency		2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
4850									
Salary- One Town Sergeant	\$	1,200	1,200	1,200	1,200	600	600	1,200	0
Expense		50	200	149	200		200	200	0
TOTAL	\$	1,250	1,400	1,349	1,400	600	800	1,400	0
FICA Expense :	\$	92	92	92	92	46	46	92	0

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

BOARD OF CANVASSERS Office/Agency		2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
4860									
Salaries	\$	1,700	1,700	1,700	1,700	850	850	1,700	0
TOTAL	\$	1,700	1,700	1,700	1,700	850	850	1,700	0
FICA Expense :	\$	130	130	130	130	65	65	130	0

Personnel Classification

No. of Personnel

Salary

Members of the Board

3

\$ 1,700

Function

The Board of Canvassers shall be vested with all the powers and duties now or hereafter vested by law in the canvassing authority or boards of registration of the Town.

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

BUDGET BOARD Office/Agency		2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
4600									
Expense	\$	112	500	0	500	0	500	500	0
Recording Secretary		1,592	1,750	1,287	1,750	0	1,750	1,750	0
TOTAL	\$	1,704	2,250	1,287	2,250	0	2,250	2,250	0
FICA Expense :	\$	122	134	98	134	0	134	134	0

Personnel Classification

No. of Members

Members of the Board
Moderator

10
1

Function

The Budget Board shall receive from the Town Administrator a statement of budget requests for all departments and agencies responsible to him; it shall investigate the recommendations of the various department budget requests including the School Committee. The Budget Board shall confer with the Town Council and shall hold one or more public hearings in preparing the budget.

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

ZONING BOARD REVIEW Office/Agency 4870	2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
Salaries (5), Alternates (2)	\$ 3,555	4,620	2,565	4,620	1,725	2,895	4,620	0
Expense	146	500	124	500	229	271	500	0
Recording Secretary/Stenographer	3,555	4,400	3,432	4,400	1,137	3,263	4,400	0
TOTAL	\$ 7,256	9,520	6,121	9,520	3,091	6,429	9,520	0
FICA Expense :	\$ 544	690	459	690	219	471	690	0

Personnel Classification

Members of Board

No. of Personnel

Chairman 1
Vice Chair 1
Members 3
Alternates 2

Salary

\$75 Per Meeting
\$60 Per Meeting
\$50 Per Meeting
\$50 Per Meeting

Function

The Zoning Board of Review shall hear and decide appeals where it is alleged there is error in any order, requirement, decision or determination made by an administrative officer in the enforcement of zoning ordinances of the town. The Board shall hear and decide special exceptions to the terms of the ordinance, upon which such board is authorized to pass under such ordinance.

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2010-2011

PLANNING BOARD Office/Agency	2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
4880								
Salaries	\$ 4,735	6,320	3,980	6,320	1,990	4,330	6,320	0
Staff Training	0	250	0	250	0	250	250	0
Expense	(152)	500	(546)	500	729	(229)	500	0
Recording Secretary/Stenographer	1,652	3,500	1,845	3,500	815	2,685	3,500	0
TOTAL	\$ 6,235	10,570	5,279	10,570	3,534	7,036	10,570	0
FICA Expense :	\$ 489	751	446	751	215	537	751	0

Personnel Classification

Members of Board

No. of Personnel

Chairman 1

Vice Chairman 1

Secretary 1

Members 4

Salary

\$75 per meeting

\$60 per meeting

\$60 per meeting

\$50 per meeting

Function

In accordance with law and ordinance, the planning board may adopt, modify and amend rules and regulations governing and restricting the platting or other subdivision of land in the town and to control the subdivision of land pursuant to such rules and regulations.

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

BOARD OF ASSESSMENT REVIEW Office/Agency 4890	2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
Salaries (3)	\$ 2,491	1,890	2,190	1,890	945	945	1,890	0
Secretary	0	0	0	500	161	339	500	0
TOTAL	\$ 2,491	1,890	2,190	2,390	1,106	1,284	2,390	0
FICA Expense :	\$ 191	145	168	183	85	98	183	0

Personnel Classification

No. of Personnel

Salary

Members of Board

3

\$ 1,890

Function

The Board of Assessment Review shall hear and consider the appeal of any property owner concerning the amount of his assessed valuation as determined by the Tax Assessor.

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

TENANTS BOARD Office/Agency 4910	2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
Salaries (8)	\$ 1,041	1,388	998	1,388	434	954	1,388	0
TOTAL	\$ 1,041	1,388	998	1,388	434	954	1,388	0
FICA Expense :	\$ 80	106	76	106	33	73	106	0

Personnel Classification

No. of Personnel

Salary

Members of Board

8

\$ 1,388

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2010-2011

CONSERVATION COMMISSION		2007-2008	2008-2009	2008-2009	2009-2010	Expended	Balance	2010-2011	Increase
Office/Agency	4920	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2009	6/30/2010	Budget	Budget
Expense	\$	2,054	2,000	3,010	2,000	(67)	2,067	2,000	0
Professional Fees		0	0	0	0	0	0	0	0
Watershed Watch/Maintenance		0	0	0	0	0	0	0	0
Recording Secretary		1,131	1,150	858	1,150	0	1,150	1,150	0
TOTAL	\$	3,185	3,150	3,868	3,150	(67)	3,217	3,150	0
FICA Expense :	\$	87	88	66	88	0	88	88	0

Personnel Classification

Members of Commission

No. of Members

7

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

SEWER APPEALS BOARD		2007-2008	2008-2009	2008-2009	2009-2010	Expended	Balance	2010-2011	Increase
Office/Agency		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
4930		Expenses	Budget	Expenses	Budget	12/31/2009	6/30/2010	Budget	Budget
Expense	\$	0	100	0	0	0	0	0	0
TOTAL	\$	0	100	0	0	0	0	0	0

Personnel Classification

Members of Board

No. of Members

5

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

PERSONNEL BOARD Office/Agency 4940		2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	1,600	1,600	1,600	1,600	800	800	1,600	0
Expenses		0	200	0	200	0	200	200	0
TOTAL	\$	1,600	1,800	1,600	1,800	800	1,000	1,800	0
FICA Expense :	\$	122	122	122	122	61	61	122	0

Personnel Classification

No. of Personnel

Salary

Member Board

1

Chairman \$600

2

Members \$1,000

Function

Formulate and recommend to the Town Council for adoption by Ordinance, a position classification plan for those employees authorized in Section 14-3 of the Charter. Establish qualifications tests, recommend a pay plan for classified employees and recommend policies establishing vacation, sick leave, overtime pay and discipline for classified employees.

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

JUVENILE HEARING BOARD		2007-2008	2008-2009	2008-2009	2009-2010	Expended	Balance	2010-2011	Increase
Office/Agency		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
4960		Expenses	Budget	Expenses	Budget	12/31/2009	6/30/2010	Budget	Budget
Secretary	\$	788	1,000	810	1,000	279	721	1,000	0
Supplies		348	500	28	500	0	500	500	0
TOTAL	\$	1,136	1,500	838	1,500	279	1,221	1,500	0
FICA Expense :	\$	60	77	62	77	21	55	77	0

PARKS & REC COMMISSION		2007-2008	2008-2009	2008-2009	2009-2010	Expended	Balance	2010-2011	Increase
Office/Agency		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
4970		Expenses	Budget	Expenses	Budget	12/31/2009	6/30/2010	Budget	Budget
Secretary	\$	1,468	1,000	633	1,000	332	668	1,000	0
TOTAL	\$	1,468	1,000	633	1,000	332	668	1,000	0
FICA Expense :	\$	112	77	48	77	25	51	77	0

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

LAND TRUST Office/Agency		2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
	5200								
Expenses	\$	111	300	62	300	0	300	300	0
Community Outreach and Education		545	500	160	500	0	500	500	0
TOTAL	\$	656	800	222	800	0	800	800	0

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2010-2011

MUNICIPAL COURT Office/Agency	2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
5300								
Municipal Court Judge	\$ 10,000	10,000	10,000	10,000	5,000	5,000	10,000	0
Clerk	5,000	5,000	5,039	5,000	2,582	2,418	5,000	0
Computer Expenses	4,326	4,200	4,455	4,600	2,028	2,572	6,628	2,028
Security	729	5,000	0	3,000	0	3,000	2,000	(1,000)
TOTAL	\$ 20,055	24,200	19,494	22,600	9,610	12,990	23,628	1,028
FICA Expense :	\$ 1,203	1,530	1,150	1,377	580	797	1,301	(77)

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

GRANTS & CONTRIBUTIONS Office/Agency 4500	2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
Coop. Extension Service	\$ 1,500	0	0	0	0	0	0	0
Veterans Organizations	300	300	300	300	300	0	300	0
Homestead Group (NRI ARC)	3,700	3,700	3,700	3,700	3,700	0	3,700	0
RSVP	5,000	5,000	5,000	5,000	5,000	0	5,000	0
Cumb./Linc. Boys & Girls Club	30,000	30,000	30,000	30,000	30,000	0	30,000	0
NRI Community Services	10,000	10,000	10,000	7,500	7,500	0	7,500	0
Gateway Healthcare (Tri-Hab)	2,000	2,000	2,000	2,000	2,000	0	2,000	0
BV Tourism Council	1,000	1,000	1,000	1,000	1,000	0	1,000	0
BVCAP Retired Volunteers	2,000	2,000	2,000	2,000	2,000	0	2,000	0
Northern RI Conservation District	1,000	1,000	1,000	1,000	1,000	0	1,000	0
Volunteer Center of RI	500	500	500	500	500	0	500	0
Senior Services, Inc.	5,000	5,000	5,000	5,000	5,000	0	5,000	0
NRI Council on the Arts	0	2,500	2,500	2,500	2,500	0	2,500	0
Corridor Keepers	1,000	1,000	1,000	1,000	1,000	0	1,000	0
Samaritans	500	500	500	500	500	0	500	0
TOTAL	\$ 63,500	64,500	64,500	62,000	62,000	0	62,000	0

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2010-2011

FIXED CHARGES		2007-2008	2008-2009	2008-2009	2009-2010	Expended	Balance	2010-2011	Increase
Office/Agency		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
4700		Expenses	Budget	Expenses	Budget	12/31/2009	6/30/2010	Budget	Budget
Social Security (1)	\$	529,372	576,187	556,443	578,109	266,706	311,403	611,751	33,642
Unemployment Comp. / Severance Pay		14,284	25,000	2,747	50,000	8,349	41,651	50,000	0
Health Care (2)		1,969,931	2,250,000	1,664,415	2,255,500	1,523,745	731,755	2,350,000	94,500
Contingency Fund		6,855	10,000	8,387	10,000	0	10,000	10,000	0
Insurance & Surety (3)		684,931	670,169	607,546	600,000	483,605	116,395	600,000	0
Blackstone Valley Chamber		1,400	1,200	1,200	1,200	1,200	0	1,200	0
RI League of Cities		8,319	9,500	8,319	9,500	8,319	1,181	9,000	(500)
Pensions/Municipal		164,997	159,249	146,523	160,275	68,508	91,767	152,947	(7,328)
Actuarial Costs		12,000	12,000	17,200	15,000	4,500	10,500	20,000	5,000
TOTAL	\$	3,392,089	3,713,305	3,012,780	3,679,584	2,364,932	1,314,652	3,804,898	125,314

- (1) This number represents FICA expenses for all departments except Library, which is included as a line item in the Library budget.
- (2) Per consultant, premium increases for Blue Cross may be 8% and Delta Dental contract maximum is 5% over FY2009 premium.
- (3) Amounts are as estimated by the RI Interlocal Insurance Trust for FY2009. Also included are costs for deductibles paid by the Town.
- (4) Costs for Education and Conferences has been relocated to the Personnel Budget.

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

DEPARTMENT	2007-2008	2008-2009	2008-2009	2009-2010	EXPENDED	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
	AUDITED	BUDGET	AUDITED	BUDGET	12/31/2009	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
TOWN ADMINISTRATOR	\$									
1. Auto Replacement	0	0	0	0	0	0	0	0	0	0
2. Town Hall Customer Service Upgrade	0	15,000	0	15,000	0	0	0	0	0	0
INFORMATION TECHNOLOGY										
1. Systems Upgrade	0	0	0	0	0	250,000	0	0	0	0
TOWN CLERK										
1. Map Restoration	0	7,000	0	0	0	0	0	0	0	0
RESCUE										
1. Truck (Lease/Purchase)	59,662	60,000	59,662	59,662	59,662	60,000	60,000	60,000	60,000	60,000
PUBLIC WORKS										
1. Trash Truck (Lease/Purchase)	0	0	0	45,000	0	45,000	45,000	45,000	45,000	45,000
2. Sander	0	0	0	0	0	50,000	50,000	50,000	0	0
3. Pick-up 1/2 Ton	19,649									
4. Park/Rec Pick-up F-350	0	0	0	0	0	35,000	0	30,000	0	0
5. Park/Rec Van	0	30,000	23,576	0	0	0	0	0	0	0
6. Animal Control Vehicle	0	26,000	31,097	0	0	0	0	0	0	0
7. Playground	20,283	20,000	0	20,000	0	0	0	0	0	0
8. Sidewalk /Curbing	23,668	50,000	48,407	50,000	35,405	50,000	50,000	50,000	50,000	50,000
9. Road Repair	0	100,000	0	150,000	0	400,000	150,000	150,000	150,000	150,000
10. Sweeper	0	40,000	30,680	30,680	30,680	30,680	30,680	30,680	0	0
11. Heavy Equipment Rehab	0	0	0	0	0	35,000	0	0	0	0
12. Recycle Truck (Financing)	139,491	50,000	50,000	50,000	0	50,000	50,000	0	0	0
13. Tractor /Mower	13,354	0	0	0	0	0	15,000	0	0	0
14. Senior Bus	75,667	0	0	0	0	0	0	0	0	0
15. Engineering SUV	0	22,000	21,443	0	0	0	0	0	0	0
16. Wastewater Mgmt Plan	0	50,000	0	0	0	0	0	0	0	0
17. Library Security System	7,245	0	0	0	0	0	0	0	0	0
18. Sewer Jet (Financing)	53,297	69,000	53,297	0	0	0	0	0	0	0
19. SUV - Building/Zoning	24,342	0	0	0	0	0	0	0	0	0
20. Sewer Rate Study	10,400	0	0	0	0	0	0	0	0	0
21. Barney's Dam Rehabilitation	75,000	0	0	75,000	24,860	100,000	400,000	0	0	0
22. Manton Dam Rehabilitation	75,000	0	0	0	0	0	0	0	0	0
23. Albion Park	40,100	0	0	0	0	0	0	0	0	0
24. Underground Diesel Tank	0	0	0	100,000	0	0	0	0	0	0
25. Lime Acres Tennis Courts Rehab	0	0	0	0	0	120,000	0	0	0	0
Total Capital	\$	637,158	539,000	318,162	595,342	150,607	1,225,680	850,680	415,680	305,000

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2010-2011

MUNICIPAL BONDS Office/Agency 4950	2007-2008 Audited Expenses	2008-2009 Expense Budget	2008-2009 Audited Expenses	2009-2010 Expense Budget	Expended Thru 12/31/2009	Balance Thru 6/30/2010	2010-2011 Expense Budget	Increase Expense P/Y Budget
Open Space Bond	\$ 0	150,000	150,000	150,000	0	150,000	150,000	0
Open Space Bond Interest	0	122,438	122,438	114,188	57,094	57,094	106,313	(7,875)
GOB Principal	2,845,000	2,215,000	2,215,000	2,065,000	1,535,000	530,000	1,210,000	(855,000)
GOB Interest	603,663	173,276	277,650	409,208	247,559	161,649	234,993	(174,215)
Sewer Division Allocation - Principal				(199,234)		(199,234)	(196,612)	2,622
Sewer Division Allocation - Interest				(23,594)		(23,594)	(15,624)	7,970
Total Municipal Debt Service	\$ 3,448,663	2,660,714	2,765,088	2,515,568	1,839,653	675,915	1,489,070	(1,026,498)
School Bond Principal	\$ 1,105,000	1,720,000	1,720,000	1,775,000	1,775,000	0	1,820,000	45,000
School Bond Interest	1,538,588	1,654,975	1,654,975	1,578,456	807,431	771,025	1,501,101	(77,355)
Cost to Issue Bonds/BANS	6,010	15,000	19,707	0	0	0	0	0
BAN Interest	0	50,000	0	0	0	0	0	0
Total School Debt Service	\$ 2,649,598	3,439,975	3,394,682	3,353,456	2,582,431	771,025	3,321,101	(32,355)
Total Debt Service	\$ 6,098,261	6,100,689	6,159,770	5,869,024	4,422,084	1,446,940	4,810,171	(1,058,853)