

# Town of Lincoln

*Annual Reports and  
Recommended Budget  
Fiscal Year 2010-2011*



Building on a Strong Foundation



TOWN OF LINCOLN  
PROPOSED MUNICIPAL AND SCHOOL BUDGETS  
FISCAL YEAR 2010-2011

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# *Annual Message*



## Budget Board Annual Message

April 14, 2010

The people of Lincoln are fortunate to live in a town with a stable municipal government and an effective school system. The municipal services are dependable and assist people of all ages. The schools are a valuable investment in our youth, Lincoln's future leaders. This proposed budget ensures that programs and services will continue with little to no tax increase. The combined budget that is being requested for the fiscal year 2010/2011 is \$69,883,619.

In the municipal budget that is presented tonight, \$17,593,602 is being requested to continue the level of services that Lincoln taxpayers are accustomed to receiving. There are no expected layoffs so all departments will proceed as in the past. Our children will continue to benefit from the seasonal programs of the Parks and Recreation Department while our seniors will have the opportunities to socialize in their newly built senior center. The infrastructure of the town is always a concern, especially in lean economic times, so the capital program needs to be followed. This year \$1,550,680 is being proposed. The capital projects include a technology systems upgrade, the lease/purchase of three trucks, sidewalk/curbing repair, and road repair. A significant amount of money has been put into the road repair line because it is felt that many of the town's roads are in great need of repair. Also being proposed in a resolution is \$100,000 to begin work at Barney's Pond.

The Budget Board is presenting a school budget of \$40,146,732, which is the maintenance of effort. This maintenance of effort is the minimum funding for the school system under state law. After carefully considering the finances of the school department, it is felt that the schools can effectively educate our children with no increase in this line. However, the school infrastructure is also a concern, and a \$508,040 resolution is recommended from a capital reserve account. The health and safety of our children is the primary motive for most of the items found in this resolution. Included in these capital projects are refurbishing the lavatories in the connector in the high school, paving the parking lots at Northern elementary and the high school, exterior lighting at the middle school, and kindergarten modifications in Lonsdale, Central and Saylesville.

As everyone knows, both our state and federal government are in great debt; therefore, the cities and towns can no longer depend on the level of support we received in the past. Due to this uncertainty with state funding, we, the members of the Lincoln Budget Board, ask attendees to exercise flexibility at the 2010 Financial Town Meeting. Many government leaders are discussing ways to consolidate services. The Budget Board challenges and encourages our municipal and school leaders to seriously consider ways to improve efficiencies. These consolidations will need to be further explored.

The Budget Board wishes to thank the administrator, finance director, and school department for their diligent effort in forwarding information in a timely manner. Despite the difficult economic times, the cooperative working spirit made it possible to present to you, the taxpayer, a balanced budget with little to no tax increase.

Respectfully submitted,  
**Lincoln Budget Board**

Linda Butera Noble, Chairperson  
Claudette Lussier, Corresponding Secretary  
Sheila Chisholm  
Hagop Jawharjian  
Joe Renning  
Robert Ericson, Town Moderator

Gregory Leonard, Vice-Chairperson  
Carl Brunetti  
Cheryl Ethier  
Jeremiah T. O'Grady  
Candice Larson, Recording Secretary



*Combined Analysis of Revenue and  
Budget Summary*



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**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
<b>PROPERTY TAXES</b> Education, Resolutions, Municipal & Debt								
Current Year Tax Levy (Reference Only)	47,457,004	49,265,525	49,265,525	50,779,272			50,830,553	51,281
Current Year Uncollectible Taxes	(1,629,028)		(1,435,451)	(2,031,171)			(2,033,222)	
Current Year Collections	\$ 45,827,976	49,265,525	47,830,074	48,748,101	26,108,903	22,639,198	48,797,331	49,230
Prior Year Collections	899,398	-	1,016,948	800,000	283,623	516,377	800,000	-
<b>TOTAL TAX COLLECTIONS</b>	\$ 46,727,374	49,265,525	48,847,022	49,548,101	26,392,526	23,155,575	49,597,331	49,230
<b>STATE AID &amp; GRANTS</b>								
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	5,200,000	0
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	850,000	1,991
Statistical revaluation reimbursement	0	0	0	90,000	0	90,000	0	(90,000)
<b>RESTRICTED RECEIPTS</b>								
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	906,087	650,000	392,281	257,719	850,000	200,000
<b>OTHER SOURCES</b>								
Town Capital Project Fund							508,040	
Capital Improv. Restricted Surplus							120,000	
SCHOOL OPERATING SURPLUS *		503,239	503,239	927,750	0	927,750	0	(927,750)
<b>LOCAL REVENUES</b>	2,722,894	2,286,300	2,987,187	2,097,100	1,146,411	950,689	2,282,350	185,250
<b>Total Municipal Revenues</b>	\$ <b>68,758,895</b>	<b>71,119,165</b>	<b>70,454,495</b>	<b>69,985,669</b>	<b>35,104,838</b>	<b>34,880,831</b>	<b>69,883,619</b>	<b>(102,050)</b>
<b>LOCAL REVENUE</b>								
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	270,000	(30,000)
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
Dog Licenses	4,909	4,500	4,747	4,500	675	3,825	4,500	0

**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
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
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	604,378	100,000	877,807	100,000	64,763	35,237	75,000	(25,000)
Subdivision Lot Assessments	56,409	30,000	45,969	50,000	36,100	13,900	50,000	0
Ins. Refunds(Rescue Receipts)	12,697	400,000	623,405	400,000	307,000	93,000	575,000	175,000
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	0	0	0	0	0	0	115,000	115,000
Municipal Court	32,744	30,000	51,393	35,000	20,572	14,428	50,000	15,000
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 2,722,894</b>	<b>2,286,300</b>	<b>2,987,187</b>	<b>2,097,100</b>	<b>1,146,411</b>	<b>950,689</b>	<b>2,282,350</b>	<b>185,250</b>

**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 - The Sewer Division accounts have been removed from the Town General Fund Budget and will be accounted for in a separate proprietary fund beginning in FY2010. Prior year audited balances have been adjusted to remove the impact of that division.**

**Note 3- All Audited Numbers are accurate as of the original Budget Submission "2-15-2010"**

**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
<b>MUNICIPAL OPERATIONS</b>									
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	74,927	351
Town Clerk	4140	204,447	261,182	250,429	212,328	93,777	118,551	250,716	38,388
Finance Office	4150	415,507	469,366	224,494	463,274	204,361	258,913	466,705	3,431
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	3,206,990	3,445,570	1,514,768	1,930,802	3,488,452	42,882
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	3,811,293	131,709
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

**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
Conservation Commission	4920	3,185	3,150	3,868	3,150	(67)	3,217	3,150	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	1,550,680	955,338
<b>Municipal Operating Budget</b>		<b>16,310,637</b>	<b>16,915,737</b>	<b>15,036,896</b>	<b>16,614,856</b>	<b>7,695,703</b>	<b>8,919,153</b>	<b>17,593,602</b>	<b>978,746</b>
Town School Dept. Appropriation								40,146,732	
Restricted Receipts (Passthrough)									
State Education Aid (Note 1)								5,975,074	
Medicaid (Note 1)								850,000	
<b>Total Education Budget</b>		<b>46,627,649</b>	<b>48,300,000</b>	<b>47,695,122</b>	<b>47,197,873</b>	<b>18,074,404</b>	<b>29,123,469</b>	<b>46,971,806</b>	<b>(226,067)</b>
<b>DEBT SERVICE</b>									
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)
<b>RESOLUTIONS</b>									
Education Resolution (Note 2)		533,792	503,239	533,792	303,916	303,916	0	508,040	204,124
Municipal Resolutions		97,240	0	97,240	0	0	0	0	0
<b>Total Combined Budget</b>		<b>69,667,579</b>	<b>71,819,665</b>	<b>69,522,820</b>	<b>69,985,669</b>	<b>30,496,107</b>	<b>39,489,562</b>	<b>69,883,619</b>	<b>(102,050)</b>

**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).**



# *Recommended Education Budget*



**EDUCATION DEPARTMENT EXPENDITURE DETAIL**  
**FISCAL YEAR 2010-2011**

School Department Office/Agency  9000		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 School Dept. Appropriation	\$	38,324,510	40,228,595	40,146,732	40,146,732	15,685,140	24,461,592	40,146,732	0
Restricted Receipts (Passthrough)									
State Education Aid (Note 1)		7,419,836	7,407,326	6,265,580	6,401,141	2,125,250	4,275,891	5,975,074	(426,067)
Medicaid (Note 1)		883,303	664,079	906,087	650,000	264,014	385,986	850,000	200,000
<b>TOTAL</b>	<b>\$</b>	<b>46,627,649</b>	<b>48,300,000</b>	<b>47,318,399</b>	<b>47,197,873</b>	<b>18,074,404</b>	<b>29,123,469</b>	<b>46,971,806</b>	<b>(226,067)</b>

Under state law, the Town School Department Appropriation can be presented and voted only as a single line.

**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.**



# *Recommended Municipal Budget*



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## 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
<b>TOTAL</b>	<b>\$</b>	<b>110,460</b>	<b>119,659</b>	<b>114,792</b>	<b>118,297</b>	<b>54,589</b>	<b>63,708</b>	<b>120,985</b>	<b>2,688</b>

#### 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**

<b>TOWN ADMINISTRATOR Salaries 4100</b>	<b>2007-2008 Audited Expenses</b>	<b>2008-2009 Expense Budget</b>	<b>2008-2009 Audited Expenses</b>	<b>2009-2010 Expense Budget</b>	<b>Expended Thru 12/31/2009</b>	<b>Balance Thru 6/30/2010</b>	<b>2010-2011 Expense Budget</b>	<b>Increase Expense P/Y Budget</b>
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
<b>Subtotal Salaries :</b>	<b>\$ 105,057</b>	<b>107,270</b>	<b>107,683</b>	<b>107,270</b>	<b>52,810</b>	<b>54,460</b>	<b>109,952</b>	<b>2,682</b>
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
<b>Total Salaries :</b>	<b>\$ 106,451</b>	<b>108,659</b>	<b>109,113</b>	<b>108,797</b>	<b>53,511</b>	<b>55,286</b>	<b>111,485</b>	<b>2,688</b>
<b>FICA Expense :</b>	<b>8,144</b>	<b>8,312</b>	<b>8,347</b>	<b>8,323</b>	<b>4,094</b>	<b>4,229</b>	<b>8,529</b>	<b>206</b>

## 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
<b>TOTAL</b>	<b>\$</b>	<b>130,028</b>	<b>112,185</b>	<b>103,521</b>	<b>112,299</b>	<b>52,638</b>	<b>59,661</b>	<b>115,342</b>	<b>3,043</b>

#### **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**

<b>TOWN PLANNER Salaries</b>	<b>2007-2008 Audited Expenses</b>	<b>2008-2009 Expense Budget</b>	<b>2008-2009 Audited Expenses</b>	<b>2009-2010 Expense Budget</b>	<b>Expended Thru 12/31/2009</b>	<b>Balance Thru 6/30/2010</b>	<b>2010-2011 Expense Budget</b>	<b>Increase Expense P/Y Budget</b>
<b>4110</b>								
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
<b>Subtotal Salaries :</b>	<b>\$ 99,150</b>	<b>101,239</b>	<b>93,576</b>	<b>101,239</b>	<b>49,684</b>	<b>51,555</b>	<b>103,770</b>	<b>2,531</b>
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
<b>Total Salaries :</b>	<b>\$ 103,764</b>	<b>105,835</b>	<b>98,128</b>	<b>105,949</b>	<b>52,153</b>	<b>53,796</b>	<b>108,992</b>	<b>3,043</b>
<b>FICA Expense :</b>	<b>7,938</b>	<b>8,096</b>	<b>7,507</b>	<b>8,105</b>	<b>3,990</b>	<b>4,115</b>	<b>8,338</b>	<b>233</b>

\* 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	200	(50)
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
<b>TOTAL</b>	<b>\$</b>	<b>67,464</b>	<b>87,291</b>	<b>71,877</b>	<b>74,576</b>	<b>44,948</b>	<b>29,628</b>	<b>74,927</b>	<b>351</b>

#### 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**

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

## 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	7,800	0
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
<b>TOTAL</b>	<b>\$</b>	<b>204,447</b>	<b>261,182</b>	<b>250,429</b>	<b>212,328</b>	<b>93,777</b>	<b>118,551</b>	<b>250,716</b>	<b>38,388</b>

#### 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**

<b>TOWN CLERK Salaries</b>	<b>4140</b>	<b>2007-2008 Audited Expenses</b>	<b>2008-2009 Expense Budget</b>	<b>2008-2009 Audited Expenses</b>	<b>2009-2010 Expense Budget</b>	<b>Expended Thru 12/31/2009</b>	<b>Balance Thru 6/30/2010</b>	<b>2010-2011 Expense Budget</b>	<b>Increase Expense P/Y Budget</b>
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
<b>Subtotal Salaries :</b>	<b>\$</b>	<b>152,593</b>	<b>162,530</b>	<b>157,100</b>	<b>149,346</b>	<b>72,792</b>	<b>76,554</b>	<b>153,079</b>	<b>3,733</b>
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
<b>Total Salaries :</b>	<b>\$</b>	<b>156,750</b>	<b>170,082</b>	<b>164,075</b>	<b>157,153</b>	<b>75,991</b>	<b>81,162</b>	<b>160,241</b>	<b>3,088</b>
<b>FICA Expense :</b>		<b>11,991</b>	<b>13,011</b>	<b>12,552</b>	<b>12,022</b>	<b>5,813</b>	<b>6,209</b>	<b>12,258</b>	<b>236</b>

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

## MUNICIPAL EXPENDITURE DETAIL

### FISCAL YEAR 2010-2011

FINANCE OFFICE Office/Agency  4150		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	\$	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								30,000	
Grant Matching		7,028	10,000	8,736	10,000	0	10,000	10,000	0
<b>TOTAL</b>	\$	<b>415,507</b>	<b>469,366</b>	<b>224,494</b>	<b>463,274</b>	<b>204,361</b>	<b>258,913</b>	<b>466,705</b>	<b>3,431</b>

#### **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**

<b>FINANCE OFFICE</b>		<b>2007-2008</b>	<b>2008-2009</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>Expended</b>	<b>Balance</b>	<b>2010-2011</b>	<b>Increase</b>
<b>Salaries</b>	<b>4150</b>	<b>Audited</b>	<b>Expense</b>	<b>Audited</b>	<b>Expense</b>	<b>Thru</b>	<b>Thru</b>	<b>Expense</b>	<b>Expense P/Y</b>
		<b>Expenses</b>	<b>Budget</b>	<b>Expenses</b>	<b>Budget</b>	<b>12/31/2009</b>	<b>6/30/2010</b>	<b>Budget</b>	<b>Budget</b>
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
<b>Subtotal Salaries :</b>	<b>\$</b>	<b>351,273</b>	<b>379,953</b>	<b>154,829</b>	<b>379,953</b>	<b>179,456</b>	<b>200,497</b>	<b>360,370</b>	<b>(19,583)</b>
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
<b>Total Salaries :</b>	<b>\$</b>	<b>359,498</b>	<b>391,916</b>	<b>165,965</b>	<b>393,824</b>	<b>185,677</b>	<b>208,147</b>	<b>374,255</b>	<b>(19,569)</b>
<b>FICA Expense :</b>		<b>27,502</b>	<b>29,982</b>	<b>12,696</b>	<b>30,128</b>	<b>14,204</b>	<b>15,923</b>	<b>28,631</b>	<b>(1,497)</b>

## 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
<b>TOTAL</b>	<b>\$ 107,981</b>	<b>113,597</b>	<b>54,614</b>	<b>282,307</b>	<b>99,168</b>	<b>183,139</b>	<b>136,876</b>	<b>(145,431)</b>

#### 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**

<b>TAX ASSESSOR Salaries</b>		<b>2007-2008 Audited Expenses</b>	<b>2008-2009 Expense Budget</b>	<b>2008-2009 Audited Expenses</b>	<b>2009-2010 Expense Budget</b>	<b>Expended Thru 12/31/2009</b>	<b>Balance Thru 6/30/2010</b>	<b>2010-2011 Expense Budget</b>	<b>Increase Expense P/Y Budget</b>
	<b>4160</b>								
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
<b>Subtotal Salaries :</b>	<b>\$</b>	<b>102,471</b>	<b>107,557</b>	<b>49,598</b>	<b>107,557</b>	<b>51,148</b>	<b>56,409</b>	<b>110,246</b>	<b>2,689</b>
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
<b>Total Salaries :</b>	<b>\$</b>	<b>104,638</b>	<b>109,347</b>	<b>50,142</b>	<b>108,057</b>	<b>51,148</b>	<b>56,909</b>	<b>112,226</b>	<b>4,169</b>
<b>FICA Expense :</b>		<b>8,005</b>	<b>8,365</b>	<b>3,836</b>	<b>8,266</b>	<b>3,913</b>	<b>4,354</b>	<b>8,585</b>	<b>319</b>

## 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
<b>TOTAL</b>	<b>\$ 198,909</b>	<b>198,488</b>	<b>113,754</b>	<b>174,675</b>	<b>51,741</b>	<b>122,934</b>	<b>153,772</b>	<b>(20,903)</b>

#### **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**

<b>INFORMATION TECHNOLOGIES</b>		<b>2007-2008</b>	<b>2008-2009</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>Expended</b>	<b>Balance</b>	<b>2010-2011</b>	<b>Increase</b>
<b>Salaries</b>		<b>Audited</b>	<b>Expense</b>	<b>Audited</b>	<b>Expense</b>	<b>Thru</b>	<b>Thru</b>	<b>Expense</b>	<b>Expense P/Y</b>
<b>4170</b>		<b>Expenses</b>	<b>Budget</b>	<b>Expenses</b>	<b>Budget</b>	<b>12/31/2009</b>	<b>6/30/2010</b>	<b>Budget</b>	<b>Budget</b>
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
<b>Subtotal Salaries :</b>	<b>\$</b>	<b>51,698</b>	<b>52,788</b>	<b>52,991</b>	<b>52,788</b>	<b>25,988</b>	<b>26,800</b>	<b>54,108</b>	<b>1,320</b>
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
<b>Total Salaries :</b>	<b>\$</b>	<b>51,698</b>	<b>53,588</b>	<b>53,799</b>	<b>55,031</b>	<b>27,027</b>	<b>28,004</b>	<b>56,272</b>	<b>1,241</b>
<b>FICA Expense :</b>		<b>3,955</b>	<b>4,099</b>	<b>4,116</b>	<b>4,210</b>	<b>2,068</b>	<b>2,142</b>	<b>4,305</b>	<b>95</b>

**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 Office/Agency  4200		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	\$	2,524,837	2,553,056	2,492,114	2,606,984	1,268,701	1,338,283	2,691,772	84,788
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
<b>TOTAL</b>	<b>\$</b>	<b>3,252,151</b>	<b>3,321,076</b>	<b>3,206,990</b>	<b>3,445,570</b>	<b>1,514,768</b>	<b>1,930,802</b>	<b>3,488,452</b>	<b>42,882</b>

#### 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**

<b>PUBLIC SAFETY-POLICE Salaries</b>	<b>2007-2008 Audited Expenses</b>	<b>2008-2009 Expense Budget</b>	<b>2008-2009 Audited Expenses</b>	<b>2009-2010 Expense Budget</b>	<b>Expended Thru 12/31/2009</b>	<b>Balance Thru 6/30/2010</b>	<b>2010-2011 Expense Budget</b>	<b>Increase Expense P/Y Budget</b>
<b>4200</b>								
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
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)
<b>Subtotal Salaries :</b>	<b>\$ 2,237,176</b>	<b>2,251,205</b>	<b>2,207,070</b>	<b>2,294,678</b>	<b>1,096,320</b>	<b>1,198,358</b>	<b>2,358,067</b>	<b>63,389</b>
<b>Less Federal Grant:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Net Salaries:</b>	<b>\$ 2,237,176</b>	<b>2,251,205</b>	<b>2,207,070</b>	<b>2,294,678</b>	<b>1,096,320</b>	<b>1,198,358</b>	<b>2,358,067</b>	<b>63,389</b>
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
<b>Total Salaries :</b>	<b>\$ 2,524,837</b>	<b>2,553,056</b>	<b>2,492,114</b>	<b>2,606,984</b>	<b>1,268,701</b>	<b>1,338,283</b>	<b>2,691,772</b>	<b>84,788</b>
<b>FICA Expense :</b>	<b>193,150</b>	<b>195,309</b>	<b>190,647</b>	<b>199,434</b>	<b>97,056</b>	<b>102,378</b>	<b>205,921</b>	<b>6,486</b>

\* - 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**

<b>PUBLIC SAFETY -ANIMAL CONTROL</b>		<b>2007-2008</b>	<b>2008-2009</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>Expended</b>	<b>Balance</b>	<b>2010-2011</b>	<b>Increase</b>
<b>Office/Agency</b>		<b>Audited</b>	<b>Expense</b>	<b>Audited</b>	<b>Expense</b>	<b>Thru</b>	<b>Thru</b>	<b>Expense</b>	<b>Expense P/Y</b>
<b>4204</b>		<b>Expenses</b>	<b>Budget</b>	<b>Expenses</b>	<b>Budget</b>	<b>12/31/2009</b>	<b>6/30/2010</b>	<b>Budget</b>	<b>Budget</b>
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
<b>TOTAL</b>	<b>\$</b>	<b>102,820</b>	<b>115,005</b>	<b>113,000</b>	<b>107,146</b>	<b>47,826</b>	<b>59,320</b>	<b>99,917</b>	<b>(7,229)</b>

**MUNICIPAL EXPENDITURE DETAIL**

**FISCAL YEAR 2010-2011**

<b>PUBLIC SAFETY -ANIMAL CONTROL Salaries 4204</b>	<b>2007-2008 Audited Expenses</b>	<b>2008-2009 Expense Budget</b>	<b>2008-2009 Audited Expenses</b>	<b>2009-2010 Expense Budget</b>	<b>Expended Thru 12/31/2009</b>	<b>Balance Thru 6/30/2010</b>	<b>2010-2011 Expense Budget</b>	<b>Increase Expense P/Y Budget</b>
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
<b>Subtotal Salaries :</b>	<b>\$ 65,037</b>	<b>69,081</b>	<b>69,655</b>	<b>69,081</b>	<b>30,198</b>	<b>38,883</b>	<b>70,809</b>	<b>1,728</b>
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
<b>Total Salaries :</b>	<b>\$ 83,629</b>	<b>87,305</b>	<b>91,615</b>	<b>87,386</b>	<b>38,711</b>	<b>48,675</b>	<b>82,417</b>	<b>(4,969)</b>
<b>FICA Expense :</b>	<b>6,398</b>	<b>6,679</b>	<b>7,009</b>	<b>6,685</b>	<b>2,961</b>	<b>3,724</b>	<b>6,305</b>	<b>(380)</b>

**MUNICIPAL EXPENDITURE DETAIL**

**FISCAL YEAR 2010-2011**

<b>PUBLIC SAFETY-RESCUE Office/Agency 4210</b>	<b>2007-2008 Audited Expenses</b>	<b>2008-2009 Expense Budget</b>	<b>2008-2009 Audited Expenses</b>	<b>2009-2010 Expense Budget</b>	<b>Expended Thru 12/31/2009</b>	<b>Balance Thru 6/30/2010</b>	<b>2010-2011 Expense Budget</b>	<b>Increase Expense P/Y Budget</b>
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
<b>TOTAL</b>	<b>\$ 1,208,861</b>	<b>1,336,031</b>	<b>1,293,451</b>	<b>1,334,228</b>	<b>573,346</b>	<b>760,882</b>	<b>1,383,671</b>	<b>49,443</b>

**MUNICIPAL EXPENDITURE DETAIL**

**FISCAL YEAR 2010-2011**

<b>PUBLIC SAFETY-RESCUE Salaries 4210</b>	<b>2007-2008 Audited Expenses</b>	<b>2008-2009 Expense Budget</b>	<b>2008-2009 Audited Expenses</b>	<b>2009-2010 Expense Budget</b>	<b>Expended Thru 12/31/2009</b>	<b>Balance Thru 6/30/2010</b>	<b>2010-2011 Expense Budget</b>	<b>Increase Expense P/Y Budget</b>
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
<b>Subtotal Salaries :</b>	<b>\$ 722,137</b>	<b>776,408</b>	<b>774,551</b>	<b>778,198</b>	<b>344,053</b>	<b>434,145</b>	<b>799,907</b>	<b>21,709</b>
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
<b>Total Salaries :</b>	<b>\$ 990,119</b>	<b>1,054,812</b>	<b>1,048,634</b>	<b>1,065,456</b>	<b>477,919</b>	<b>587,537</b>	<b>1,090,047</b>	<b>24,591</b>
<b>FICA Expense :</b>	<b>75,744</b>	<b>80,693</b>	<b>80,221</b>	<b>81,507</b>	<b>36,561</b>	<b>44,947</b>	<b>83,389</b>	<b>1,881</b>

## 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
<b>TOTAL</b>	\$	<b>167,914</b>	<b>220,017</b>	<b>196,272</b>	<b>224,936</b>	<b>88,455</b>	<b>136,481</b>	<b>235,403</b>	<b>10,467</b>

**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
<b>Subtotal Salaries :</b>	<b>\$</b>	<b>110,568</b>	<b>141,296</b>	<b>145,249</b>	<b>145,296</b>	<b>67,353</b>	<b>77,943</b>	<b>155,432</b>	<b>10,136</b>
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)
<b>Total Salaries :</b>	<b>\$</b>	<b>115,336</b>	<b>146,727</b>	<b>148,757</b>	<b>152,646</b>	<b>68,601</b>	<b>84,045</b>	<b>160,133</b>	<b>7,487</b>
<b>FICA Expense :</b>		<b>8,823</b>	<b>11,225</b>	<b>11,380</b>	<b>11,677</b>	<b>5,248</b>	<b>6,429</b>	<b>12,250</b>	<b>573</b>

\* 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
<b>TOTAL</b>	<b>\$</b>	<b>99,198</b>	<b>104,705</b>	<b>109,341</b>	<b>104,232</b>	<b>19,718</b>	<b>84,514</b>	<b>101,195</b>	<b>(3,037)</b>

#### 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**

<b>PBLC WKS-GENERAL Salaries 4300</b>	<b>2007-2008 Audited Expenses</b>	<b>2008-2009 Expense Budget</b>	<b>2008-2009 Audited Expenses</b>	<b>2009-2010 Expense Budget</b>	<b>Expended Thru 12/31/2009</b>	<b>Balance Thru 6/30/2010</b>	<b>2010-2011 Expense Budget</b>	<b>Increase Expense P/Y Budget</b>
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
<b>Subtotal Salaries :</b>	<b>\$ 92,484</b>	<b>95,783</b>	<b>102,261</b>	<b>95,783</b>	<b>18,029</b>	<b>77,754</b>	<b>94,328</b>	<b>(1,455)</b>
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
<b>Total Salaries :</b>	<b>\$ 97,878</b>	<b>101,205</b>	<b>108,526</b>	<b>101,732</b>	<b>19,227</b>	<b>82,505</b>	<b>100,195</b>	<b>(1,537)</b>
<b>FICA Expense :</b>	<b>7,488</b>	<b>7,742</b>	<b>8,302</b>	<b>7,782</b>	<b>1,471</b>	<b>6,312</b>	<b>7,665</b>	<b>(118)</b>

**MUNICIPAL EXPENDITURE DETAIL**

**FISCAL YEAR 2010-2011**

<b>PBLC WKS-ENGINEERING Office/Agency 4310</b>	<b>2007-2008 Audited Expenses</b>	<b>2008-2009 Expense Budget</b>	<b>2008-2009 Audited Expenses</b>	<b>2009-2010 Expense Budget</b>	<b>Expended Thru 12/31/2009</b>	<b>Balance Thru 6/30/2010</b>	<b>2010-2011 Expense Budget</b>	<b>Increase Expense P/Y Budget</b>
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
<b>TOTAL</b>	<b>\$ 77,071</b>	<b>135,810</b>	<b>115,867</b>	<b>116,959</b>	<b>36,072</b>	<b>80,887</b>	<b>84,523</b>	<b>(32,436)</b>

**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**

<b>PBLC WKS-ENGINEERING Salaries 4310</b>	<b>2007-2008 Audited Expenses</b>	<b>2008-2009 Expense Budget</b>	<b>2008-2009 Audited Expenses</b>	<b>2009-2010 Expense Budget</b>	<b>Expended Thru 12/31/2009</b>	<b>Balance Thru 6/30/2010</b>	<b>2010-2011 Expense Budget</b>	<b>Increase Expense P/Y Budget</b>
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
<b>Subtotal Salaries :</b>	<b>\$ 70,570</b>	<b>105,434</b>	<b>105,206</b>	<b>105,434</b>	<b>33,582</b>	<b>71,852</b>	<b>75,147</b>	<b>(30,287)</b>
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
<b>Total Salaries :</b>	<b>\$ 73,600</b>	<b>110,810</b>	<b>111,042</b>	<b>111,459</b>	<b>35,757</b>	<b>71,852</b>	<b>78,523</b>	<b>(32,936)</b>
<b>FICA Expense :</b>	<b>5,630</b>	<b>8,477</b>	<b>8,495</b>	<b>8,527</b>	<b>2,735</b>	<b>5,497</b>	<b>6,007</b>	<b>(2,520)</b>

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
<b>TOTAL</b>	<b>\$</b>	<b>174,396</b>	<b>173,673</b>	<b>166,150</b>	<b>170,578</b>	<b>79,083</b>	<b>91,495</b>	<b>177,771</b>	<b>7,193</b>

**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**

<b>PBLC WKS-CODE ENFORCEMENT Salaries 4320</b>	<b>2007-2008 Audited Expenses</b>	<b>2008-2009 Expense Budget</b>	<b>2008-2009 Audited Expenses</b>	<b>2009-2010 Expense Budget</b>	<b>Expended Thru 12/31/2009</b>	<b>Balance Thru 6/30/2010</b>	<b>2010-2011 Expense Budget</b>	<b>Increase Expense P/Y Budget</b>
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
<b>Subtotal Salaries :</b>	<b>\$ 162,167</b>	<b>153,666</b>	<b>154,299</b>	<b>153,718</b>	<b>75,503</b>	<b>78,215</b>	<b>157,562</b>	<b>3,844</b>
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
<b>Total Salaries :</b>	<b>\$ 165,852</b>	<b>157,273</b>	<b>158,178</b>	<b>158,078</b>	<b>77,487</b>	<b>80,591</b>	<b>163,571</b>	<b>5,493</b>
<b>FICA Expense :</b>	<b>12,688</b>	<b>12,031</b>	<b>12,101</b>	<b>12,093</b>	<b>5,928</b>	<b>6,165</b>	<b>12,513</b>	<b>420</b>

## 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)
<b>TOTAL</b>	<b>\$ 579,909</b>	<b>603,217</b>	<b>548,833</b>	<b>595,422</b>	<b>298,877</b>	<b>296,545</b>	<b>597,190</b>	<b>1,768</b>

**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**

<b>PBLC WKS-PARKS &amp; RECREATION Salaries 4330</b>	<b>2007-2008 Audited Expenses</b>	<b>2008-2009 Expense Budget</b>	<b>2008-2009 Audited Expenses</b>	<b>2009-2010 Expense Budget</b>	<b>Expended Thru 12/31/2009</b>	<b>Balance Thru 6/30/2010</b>	<b>2010-2011 Expense Budget</b>	<b>Increase Expense P/Y Budget</b>
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
<b>Subtotal Salaries :</b>	<b>\$ 287,330</b>	<b>305,352</b>	<b>279,678</b>	<b>286,622</b>	<b>142,722</b>	<b>143,900</b>	<b>293,749</b>	<b>7,127</b>
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
<b>Total Salaries :</b>	<b>\$ 431,060</b>	<b>451,262</b>	<b>405,772</b>	<b>431,022</b>	<b>233,606</b>	<b>197,416</b>	<b>440,090</b>	<b>9,068</b>
<b>FICA Expense :</b>	<b>32,976</b>	<b>34,522</b>	<b>31,042</b>	<b>32,973</b>	<b>17,871</b>	<b>15,102</b>	<b>33,667</b>	<b>694</b>

\* One half FTE reduction to match a similar change to the highway dept.

## 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
<b>TOTAL</b>	<b>\$</b>	<b>50,863</b>	<b>49,883</b>	<b>51,441</b>	<b>49,883</b>	<b>21,868</b>	<b>28,015</b>	<b>41,153</b>	<b>(8,730)</b>

**Function**

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

**MUNICIPAL EXPENDITURE DETAIL**

**FISCAL YEAR 2010-2011**

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

**MUNICIPAL EXPENDITURE DETAIL**

**FISCAL YEAR 2010-2011**

<b>PBLC WKS-PUBLIC BUILDING Office/Agency 4400</b>	<b>2007-2008 Audited Expenses</b>	<b>2008-2009 Expense Budget</b>	<b>2008-2009 Audited Expenses</b>	<b>2009-2010 Expense Budget</b>	<b>Expended Thru 12/31/2009</b>	<b>Balance Thru 6/30/2010</b>	<b>2010-2011 Expense Budget</b>	<b>Increase Expense P/Y Budget</b>
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
<b>TOTAL</b>	<b>\$ 335,087</b>	<b>310,130</b>	<b>297,717</b>	<b>334,844</b>	<b>141,238</b>	<b>193,606</b>	<b>334,284</b>	<b>(560)</b>

**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**

<b>PBLC WKS-PUBLIC BUILDING Salaries 4400</b>	<b>2007-2008 Audited Expenses</b>	<b>2008-2009 Expense Budget</b>	<b>2008-2009 Audited Expenses</b>	<b>2009-2010 Expense Budget</b>	<b>Expended Thru 12/31/2009</b>	<b>Balance Thru 6/30/2010</b>	<b>2010-2011 Expense Budget</b>	<b>Increase Expense P/Y Budget</b>
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
<b>Subtotal Salaries :</b>	<b>\$ 99,562</b>	<b>96,308</b>	<b>96,485</b>	<b>96,308</b>	<b>47,524</b>	<b>48,784</b>	<b>98,717</b>	<b>2,409</b>
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
<b>Total Salaries :</b>	<b>\$ 111,403</b>	<b>107,130</b>	<b>99,325</b>	<b>132,344</b>	<b>68,712</b>	<b>63,632</b>	<b>134,784</b>	<b>2,440</b>
<b>FICA Expense :</b>	<b>8,522</b>	<b>8,195</b>	<b>7,598</b>	<b>10,124</b>	<b>5,256</b>	<b>4,868</b>	<b>10,311</b>	<b>187</b>

## 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
<b>TOTAL</b>	<b>\$ 2,592,641</b>	<b>2,937,965</b>	<b>2,644,028</b>	<b>2,897,723</b>	<b>1,005,638</b>	<b>1,892,085</b>	<b>2,811,530</b>	<b>(86,193)</b>

#### **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**

<b>PBLC WKS-CENTRAL SERVICES Salaries 4400</b>	<b>2007-2008 Audited Expenses</b>	<b>2008-2009 Expense Budget</b>	<b>2008-2009 Audited Expenses</b>	<b>2009-2010 Expense Budget</b>	<b>Expended Thru 12/31/2009</b>	<b>Balance Thru 6/30/2010</b>	<b>2010-2011 Expense Budget</b>	<b>Increase Expense P/Y Budget</b>
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
<b>Subtotal Salaries :</b>	<b>\$ 1,091,590</b>	<b>1,289,602</b>	<b>1,057,355</b>	<b>1,250,716</b>	<b>465,687</b>	<b>785,029</b>	<b>1,204,760</b>	<b>(45,956)</b>
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
<b>Total Salaries :</b>	<b>\$ 1,288,657</b>	<b>1,427,542</b>	<b>1,206,774</b>	<b>1,377,595</b>	<b>530,830</b>	<b>846,765</b>	<b>1,331,131</b>	<b>(46,464)</b>
<b>FICA Expense :</b>	<b>98,582</b>	<b>109,207</b>	<b>92,318</b>	<b>105,386</b>	<b>40,608</b>	<b>64,778</b>	<b>101,832</b>	<b>(3,554)</b>

**MUNICIPAL EXPENDITURE DETAIL**

**FISCAL YEAR 2010-2011**

<b>RECYCLING Office/Agency  5000</b>	<b>2007-2008 Audited Expenses</b>	<b>2008-2009 Expense Budget</b>	<b>2008-2009 Audited Expenses</b>	<b>2009-2010 Expense Budget</b>	<b>Expended Thru 12/31/2009</b>	<b>Balance Thru 6/30/2010</b>	<b>2010-2011 Expense Budget</b>	<b>Increase Expense P/Y Budget</b>
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
<b>TOTAL</b>	<b>\$ 198,454</b>	<b>152,587</b>	<b>161,352</b>	<b>160,499</b>	<b>92,357</b>	<b>68,142</b>	<b>159,324</b>	<b>(1,175)</b>

**MUNICIPAL EXPENDITURE DETAIL**

**FISCAL YEAR 2010-2011**

<b>RECYCLING</b>		<b>2007-2008</b>	<b>2008-2009</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>Expended</b>	<b>Balance</b>	<b>2010-2011</b>	<b>Increase</b>
<b>Salaries</b>		<b>Audited</b>	<b>Expense</b>	<b>Audited</b>	<b>Expense</b>	<b>Thru</b>	<b>Thru</b>	<b>Expense</b>	<b>Expense P/Y</b>
	<b>5000</b>	<b>Expenses</b>	<b>Budget</b>	<b>Expenses</b>	<b>Budget</b>	<b>12/31/2009</b>	<b>6/30/2010</b>	<b>Budget</b>	<b>Budget</b>
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
<b>Subtotal Salaries :</b>	<b>\$</b>	<b>104,067</b>	<b>80,372</b>	<b>95,583</b>	<b>80,372</b>	<b>39,259</b>	<b>41,113</b>	<b>82,276</b>	<b>1,904</b>
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
<b>Total Salaries :</b>	<b>\$</b>	<b>110,072</b>	<b>88,837</b>	<b>103,286</b>	<b>90,449</b>	<b>61,331</b>	<b>29,118</b>	<b>93,624</b>	<b>3,175</b>
<b>FICA Expense :</b>		<b>8,421</b>	<b>6,796</b>	<b>7,901</b>	<b>6,919</b>	<b>4,692</b>	<b>2,228</b>	<b>7,162</b>	<b>243</b>

## 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
<b>TOTAL</b>	\$	<b>962,018</b>	<b>1,007,683</b>	<b>994,530</b>	<b>1,009,045</b>	<b>445,051</b>	<b>563,994</b>	<b>1,030,756</b>	<b>21,711</b>

**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**

<b>PUBLIC LIBRARY</b>		<b>2007-2008</b>	<b>2008-2009</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>Expended</b>	<b>Balance</b>	<b>2010-2011</b>	<b>Increase</b>
<b>Salaries</b>	<b>4800</b>	<b>Audited</b>	<b>Expense</b>	<b>Audited</b>	<b>Expense</b>	<b>Thru</b>	<b>Thru</b>	<b>Expense</b>	<b>Expense P/Y</b>
		<b>Expenses</b>	<b>Budget</b>	<b>Expenses</b>	<b>Budget</b>	<b>12/31/2009</b>	<b>6/30/2010</b>	<b>Budget</b>	<b>Budget</b>
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
<b>Subtotal Salaries :</b>	<b>\$</b>	<b>472,256</b>	<b>498,824</b>	<b>492,084</b>	<b>494,017</b>	<b>227,915</b>	<b>266,102</b>	<b>507,329</b>	<b>13,312</b>
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
<b>Total Salaries :</b>	<b>\$</b>	<b>488,999</b>	<b>517,269</b>	<b>510,216</b>	<b>514,186</b>	<b>237,306</b>	<b>276,880</b>	<b>528,246</b>	<b>14,060</b>
<b>FICA Expense :</b>		<b>37,408</b>	<b>39,571</b>	<b>39,032</b>	<b>39,335</b>	<b>18,154</b>	<b>21,181</b>	<b>40,411</b>	<b>1,076</b>

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
<b>TOTAL</b>	<b>\$ 424,859</b>	<b>52,500</b>	<b>46,757</b>	<b>59,500</b>	<b>29,187</b>	<b>30,313</b>	<b>54,500</b>	<b>(5,000)</b>
<b>FICA Expense :</b>	<b>\$ 995</b>	<b>995</b>	<b>995</b>	<b>995</b>	<b>497</b>	<b>497</b>	<b>995</b>	<b>0</b>

**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
<b>TOTAL</b>	<b>\$</b>	<b>214,523</b>	<b>165,189</b>	<b>223,943</b>	<b>165,189</b>	<b>100,813</b>	<b>64,376</b>	<b>185,189</b>	<b>20,000</b>
<b>FICA Expense :</b>	<b>\$</b>	<b>741</b>	<b>741</b>	<b>747</b>	<b>741</b>	<b>365</b>	<b>376</b>	<b>741</b>	<b>0</b>

#### 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**

<b>PROBATE JUDGE Office/Agency 4840</b>		<b>2007-2008 Audited Expenses</b>	<b>2008-2009 Expense Budget</b>	<b>2008-2009 Audited Expenses</b>	<b>2009-2010 Expense Budget</b>	<b>Expended Thru 12/31/2009</b>	<b>Balance Thru 6/30/2010</b>	<b>2010-2011 Expense Budget</b>	<b>Increase Expense P/Y Budget</b>
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
<b>TOTAL</b>	<b>\$</b>	<b>4,152</b>	<b>4,352</b>	<b>4,322</b>	<b>4,352</b>	<b>2,076</b>	<b>2,276</b>	<b>4,352</b>	<b>0</b>
<b>FICA Expense :</b>	<b>\$</b>	<b>318</b>	<b>318</b>	<b>318</b>	<b>318</b>	<b>159</b>	<b>159</b>	<b>318</b>	<b>0</b>

**Personnel Classification**

**No. of Personnel**

Judge

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**

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



## 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
<b>TOTAL</b>	<b>\$</b>	<b>1,704</b>	<b>2,250</b>	<b>1,287</b>	<b>2,250</b>	<b>0</b>	<b>2,250</b>	<b>2,250</b>	<b>0</b>
<b>FICA Expense :</b>	<b>\$</b>	<b>122</b>	<b>134</b>	<b>98</b>	<b>134</b>	<b>0</b>	<b>134</b>	<b>134</b>	<b>0</b>

**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 <span style="float: right;">4870</span>		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
<b>TOTAL</b>	\$	<b>7,256</b>	<b>9,520</b>	<b>6,121</b>	<b>9,520</b>	<b>3,091</b>	<b>6,429</b>	<b>9,520</b>	<b>0</b>
<b>FICA Expense :</b>	\$	<b>544</b>	<b>690</b>	<b>459</b>	<b>690</b>	<b>219</b>	<b>471</b>	<b>690</b>	<b>0</b>

**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**

<b>PLANNING BOARD Office/Agency</b>		<b>2007-2008 Audited Expenses</b>	<b>2008-2009 Expense Budget</b>	<b>2008-2009 Audited Expenses</b>	<b>2009-2010 Expense Budget</b>	<b>Expended Thru 12/31/2009</b>	<b>Balance Thru 6/30/2010</b>	<b>2010-2011 Expense Budget</b>	<b>Increase Expense P/Y Budget</b>
<b>4880</b>									
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
<b>TOTAL</b>	<b>\$</b>	<b>6,235</b>	<b>10,570</b>	<b>5,279</b>	<b>10,570</b>	<b>3,534</b>	<b>7,036</b>	<b>10,570</b>	<b>0</b>
<b>FICA Expense :</b>	<b>\$</b>	<b>489</b>	<b>751</b>	<b>446</b>	<b>751</b>	<b>215</b>	<b>537</b>	<b>751</b>	<b>0</b>

**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 <span style="float: right;">4890</span>		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
<b>TOTAL</b>	<b>\$</b>	<b>2,491</b>	<b>1,890</b>	<b>2,190</b>	<b>2,390</b>	<b>1,106</b>	<b>1,284</b>	<b>2,390</b>	<b>0</b>
<b>FICA Expense :</b>	<b>\$</b>	<b>191</b>	<b>145</b>	<b>168</b>	<b>183</b>	<b>85</b>	<b>98</b>	<b>183</b>	<b>0</b>

**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**

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

**Personnel Classification**

**No. of Personnel**

**Salary**

Members of Board

8

\$ 1,388

**MUNICIPAL EXPENDITURE DETAIL**

**FISCAL YEAR 2010-2011**

<b>CONSERVATION COMMISSION Office/Agency 4920</b>	<b>2007-2008 Audited Expenses</b>	<b>2008-2009 Expense Budget</b>	<b>2008-2009 Audited Expenses</b>	<b>2009-2010 Expense Budget</b>	<b>Expended Thru 12/31/2009</b>	<b>Balance Thru 6/30/2010</b>	<b>2010-2011 Expense Budget</b>	<b>Increase Expense P/Y Budget</b>
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
<b>TOTAL</b>	<b>\$ 3,185</b>	<b>3,150</b>	<b>3,868</b>	<b>3,150</b>	<b>(67)</b>	<b>3,217</b>	<b>3,150</b>	<b>0</b>
<b>FICA Expense :</b>	<b>\$ 87</b>	<b>88</b>	<b>66</b>	<b>88</b>	<b>0</b>	<b>88</b>	<b>88</b>	<b>0</b>

**Personnel Classification**

Members of Commission

**No. of Members**

7

## 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
<b>TOTAL</b>	<b>\$</b>	<b>1,600</b>	<b>1,800</b>	<b>1,600</b>	<b>1,800</b>	<b>800</b>	<b>1,000</b>	<b>1,800</b>	<b>0</b>
<b>FICA Expense :</b>	<b>\$</b>	<b>122</b>	<b>122</b>	<b>122</b>	<b>122</b>	<b>61</b>	<b>61</b>	<b>122</b>	<b>0</b>

**Personnel Classification**

Member Board

**No. of Personnel**

1  
2

**Salary**

Chairman \$600  
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**

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

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

**MUNICIPAL EXPENDITURE DETAIL**

**FISCAL YEAR 2010-2011**

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

**MUNICIPAL EXPENDITURE DETAIL**

**FISCAL YEAR 2010-2011**

<b>MUNICIPAL COURT Office/Agency</b>		<b>2007-2008 Audited Expenses</b>	<b>2008-2009 Expense Budget</b>	<b>2008-2009 Audited Expenses</b>	<b>2009-2010 Expense Budget</b>	<b>Expended Thru 12/31/2009</b>	<b>Balance Thru 6/30/2010</b>	<b>2010-2011 Expense Budget</b>	<b>Increase Expense P/Y Budget</b>
	<b>5300</b>								
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)
<b>TOTAL</b>	<b>\$</b>	<b>20,055</b>	<b>24,200</b>	<b>19,494</b>	<b>22,600</b>	<b>9,610</b>	<b>12,990</b>	<b>23,628</b>	<b>1,028</b>
<b>FICA Expense :</b>	<b>\$</b>	<b>1,203</b>	<b>1,530</b>	<b>1,150</b>	<b>1,377</b>	<b>580</b>	<b>797</b>	<b>1,301</b>	<b>(77)</b>

## 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
<b>TOTAL</b>	<b>\$ 63,500</b>	<b>64,500</b>	<b>64,500</b>	<b>62,000</b>	<b>62,000</b>	<b>0</b>	<b>62,000</b>	<b>0</b>

## MUNICIPAL EXPENDITURE DETAIL

### FISCAL YEAR 2010-2011

FIXED CHARGES Office/Agency  4700	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
Social Security (1)	\$ 529,372	576,187	556,443	578,109	266,706	311,403	568,146	(9,963)
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	2,400,000	144,500
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
<b>TOTAL</b>	<b>\$ 3,392,089</b>	<b>3,713,305</b>	<b>3,012,780</b>	<b>3,679,584</b>	<b>2,364,932</b>	<b>1,314,652</b>	<b>3,811,293</b>	<b>131,709</b>

- (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.

# *Capital Expenditures*



**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
<b>TOWN ADMINISTRATOR</b>	\$									
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
<b>INFORMATION TECHNOLOGY</b>										
1. Systems Upgrade	0	0	0	0	0	125,000	0	0	0	0
<b>TOWN CLERK</b>										
1. Map Restoration	0	7,000	0	0	0	0	0	0	0	0
<b>RESCUE</b>										
1. Truck (Lease/Purchase)	59,662	60,000	59,662	59,662	59,662	60,000	60,000	60,000	60,000	60,000
<b>PUBLIC WORKS</b>										
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	850,000	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
<b>Total Capital</b>	\$	<b>637,158</b>	<b>539,000</b>	<b>318,162</b>	<b>595,342</b>	<b>150,607</b>	<b>1,550,680</b>	<b>850,680</b>	<b>415,680</b>	<b>305,000</b>
										<b>305,000</b>



# *Municipal Bonds*



## MUNICIPAL EXPENDITURE DETAIL

### FISCAL YEAR 2010-2011

MUNICIPAL BONDS		2007-2008	2008-2009	2008-2009	2009-2010	Expended	Balance	2010-2011	Increase
Office/Agency	4950	Audited Expenses	Expense Budget	Audited Expenses	Expense Budget	Thru 12/31/2009	Thru 6/30/2010	Expense Budget	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
<b>Total Municipal Debt Service</b>	<b>\$</b>	<b>3,448,663</b>	<b>2,660,714</b>	<b>2,765,088</b>	<b>2,515,568</b>	<b>1,839,653</b>	<b>675,915</b>	<b>1,489,070</b>	<b>(1,026,498)</b>
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
<b>Total School Debt Service</b>	<b>\$</b>	<b>2,649,598</b>	<b>3,439,975</b>	<b>3,394,682</b>	<b>3,353,456</b>	<b>2,582,431</b>	<b>771,025</b>	<b>3,321,101</b>	<b>(32,355)</b>
<b>Total Debt Service</b>		<b>6,098,261</b>	<b>6,100,689</b>	<b>6,159,770</b>	<b>5,869,024</b>	<b>4,422,084</b>	<b>1,446,940</b>	<b>4,810,171</b>	<b>(1,058,853)</b>



# *Resolutions*



## 2010-2011 RESOLUTIONS

**I. BE IT RESOLVED:** That the appropriations voted by the taxpayers assembled in the Town Meeting this 10th day of May, A.D. 2010, shall be for the gross amounts and such amounts may be deemed to include an unexpended balance carried forward at the beginning of the fiscal year, and also all receipts from department operations and from state and federal agencies. All school receipts shall be credited to a separate School Department account and used as required by State Law to fund school operations. The Town shall fund the approved Town School Department Appropriation through local property taxes and other municipal revenues and pass through to the School Department all funds designated as “Restricted Receipts” to the full amount received for the fiscal year.

**II. BE IT RESOLVED:** That in the event there is no opposition to any individual appropriation in the proposed budget, said appropriation shall be considered as adopted by this meeting.

**III. BE IT RESOLVED:** That the Town Treasurer is hereby authorized to borrow \$1,000,000 in addition to any amount previously borrowed under R.I.G.L., 25-12-4 during the fiscal year commencing July 1, 2010, in anticipation of taxes. Such note or notes issued shall be countersigned by the President of the Town Council after a majority vote of the Town Council, and the countersignature of such note or notes of the consent and approval of the Town Council to the loan or loans evidenced thereby.

**IV. BE IT RESOLVED:** That the electors of the Town of Lincoln qualified to vote on any proposal to impose a tax in the Town Meeting legally assembled on the 10th day of May, A.D. 2010 hereby order the assessment and collection of a tax on the ratable real estate and tangible personal property (and ratable intangible property) in the sum not less than \$49,000,000 and not more than \$53,064,337. Said tax is for ordinary expenses and charges for the purpose authorized by law.

The Tax Assessor shall assess and apportion said tax on the inhabitants and ratable property of said Town as of the 31st day of December, A.D. 2009 at 12:00 midnight, according to law and shall in completion of said assessment date, certify and sign the same and deliver the same to the office of the Town Clerk on or before the 15th day of June, A.D. 2010. The Town Clerk on and after the assessment shall forthwith make a copy of the same and deliver it to the Town Treasurer who shall forthwith issue and affix to said

copy a warrant under his hand, directed to the Collector of Taxes, commanding him to proceed and collect said tax of the persons and estates liable therefore (unless provided otherwise by law). Said tax shall be due and payable on and between the 1st day of July, A.D. 2010 and July 31, 2010 and all taxes remaining unpaid on said 1st day of August, A.D. 2010 shall carry until collected a penalty at the rate of twelve percent (12%) per annum upon said unpaid tax.

That said tax may be paid in equal installments, the first installment of twenty-five percent (25%) on or before the 31st day of July 2010 and the remaining installments as follows: twenty-five percent (25%) on or before the 31st day of October 2010, twenty-five percent (25%) on or before the 31st day of January 2011, twenty-five percent (25%) on or before the 30th day of April 2011. Each installment of taxes if paid on or before the last day of each installment period successively and in order shall be free from any charge of interest.

If the first installment of any succeeding installment of taxes is not paid by the last day of the respective installment period or periods as they may occur, then the whole tax or remaining unpaid balance of the tax, as the case may be, shall immediately become due and payable and shall carry, until collected, a penalty at the rate of twelve percent (12%) per annum.

Interest for any unpaid balance or current or prior tax bills shall accrue from the due date of the last payment. Quarterly payments not made when due shall accrue interest at the rate of twelve percent (12%) per annum from the day quarterly payment was originally due.

**V. BE IT RESOLVED:** That the Director of Finance, the President of the Town Council and the Town Administrator of the Town are hereby authorized pursuant to R.I.G.L., 45-12-5.2 with the consent and approval of the Town Council to refund from time to time, all or any part of the Town's outstanding bonds by the issuance of refunding bonds, the terms, details and conditions of such refunding bonds to be set by resolution of the Town Council.

**VI. BE IT RESOLVED:** That the electors of the Town of Lincoln, qualified to vote on any proposal at the Financial Town Meeting, legally assembled on the 10<sup>th</sup> day of May, AD, 2010, in order to restore the tennis courts located at Lime Acres Park, hereby

appropriate the sum of \$120,000 as a supplemental appropriation from the Town Fund Balance Reserved for Capital Improvements Restricted Surplus Fund (Fund 12) to the Fiscal Year 2010-2011 Municipal Operating Budget.

**VII. BE IT RESOLVED:** That the electors of the Town of Lincoln, qualified to vote on any proposal at the Financial Town Meeting, legally assembled on the 10<sup>th</sup> day of May, AD, 2010, in order to undertake the engineering and design of the Barney's Pond Rehabilitation, hereby appropriate the sum of \$100,000 as a supplemental appropriation from the Town Fund Balance Reserved for Open Space Acquisition and Improvements Open Space Restricted Surplus Fund (Fund 11) to the Fiscal Year 2010-2011 Municipal Operating Budget.

**VIII. BE IT RESOLVED:** That the electors of the Town of Lincoln qualified to vote on any proposal at the Financial Town Meeting legally assembled on the 10th day of May, A.D. 2010, hereby appropriate the sum of \$508,040 from the Town Capitol Project Fund (Fund 50) to the School Department's Capital Reserve Fund for the completion of capital projects in accordance with State Law and Town Council Resolution. Appropriate projects will include, but not be limited to, health- and safety-related capital projects as follows:

- High School: Refurbish Lavatories at Top of Connector Hallway; Replace Interior Door in Gym (South); Replace Door in Industrial Arts Hallway; Upgrade Boys' Locker Room in Gym (South); Repair Leak in Nurse's Office; Fabricate and Install New Spiral Duct Work for Automotive Exhaust in Industrial Arts; Repave Front Parking Lot
- Northern Elementary: Replace Carpeting in ELC15, Room 117 and Social Worker's Office (1,750 sq. ft.); Pave Playground Area, Lower Parking Lot and Upper Parking Area; Install Fob Access (Rear Door); Upgrade Main Lavatories (ELC)
- Middle School: Increase Exterior Lighting in the Front of the Building; Install ADA Access Ramp to the Public Bathrooms; Install Safety Rail in the Public Bathroom Area
- Central Elementary: Kindergarten Bathroom Modifications in Classrooms 9 and 11; Replace the Water Fountain in the Multi-Purpose Room; Paving Repairs to the Driveway Area; Playground Upgrades (4 Pieces of Equipment)
- Lonsdale Elementary: Sink Demolition and Replacement (3); Abate and Install VCT in 3 Classrooms (2,700 sq. ft.); Playground Upgrades (4 Pieces of Equipment); Install Lavatories for Rooms 111 and 112; Enclose the Custodial Area

(Kitchen)

- Saylesville Elementary: Playground Upgrades (4 Pieces of Equipment); HVAC Upgrades to Office and Nurse's Area; Abate and Replace Carpeting in Rooms 3, 4, 5, 6, 18, 19 and 20 (7,250 sq. ft.)
- Administration Building: Installation of 4 Foot Fence (Front Street Wall)
- Grounds: Grounds 2000 Ford F450 Stake Body Replacement and Maintenance Utility 2001 Ford F450 Utility Body Replacement

Any authorized appropriations that remain unexpended or unencumbered as of June 30, 2011 will be returned to the Town Capital Project Fund (Fund 50).

**IX. BE IT RESOLVED:** That the electors of the Town of Lincoln qualified to vote on any proposal at the Financial Town Meeting legally assembled on the 10th day of May, A.D. 2010, hereby authorize the Town Administrator to enter into a lease agreement for the use of the Fairlawn School, consistent with any deed restrictions upon said property, the terms of which are subject to the approval of the Town Council.

**X. BE IT RESOLVED:** That the electors of the Town of Lincoln qualified to vote on any proposal at the Financial Town Meeting legally assembled on the 10th day of May, A.D. 2010, hereby authorize the Town Administrator to enter into a lease agreement for the operation of the Town Animal Shelter, the terms of which are subject to the approval of the Town Council.

*The following pages are for informational purposes only.*

# TOWN OF LINCOLN

## SUMMARY OF EDUCATIONAL EXPENSES

DESCRIPTION	2006-07 AUDITED EXPENSES	2007-08 AUDITED EXPENSES	2008-09 EXPENSE BUDGET	2008-09 AUDITED EXPENSES	2009-10 EXPENSE BUDGET	2010-11 EXPENSE BUDGET	INCREASE (DECREASE) P/Y BUDGET	Budget % Change
<b>SALARIES</b>								
100 Personnel Salaries	\$ 27,095,561	\$ 28,495,464	\$ 28,525,719	\$ 28,888,064	\$ 29,258,037	\$ 29,974,796	\$ 716,759	2%
<b>Category 100 Total</b>	<b><u>27,095,561</u></b>	<b><u>28,495,464</u></b>	<b><u>28,525,719</u></b>	<b><u>28,888,064</u></b>	<b><u>29,258,037</u></b>	<b><u>29,974,796</u></b>	<b><u>716,759</u></b>	<b><u>2%</u></b>
<b>EMPLOYEE BENEFITS</b>								
210 Survivors Benefits	36,981	35,771	37,109	33,801	34,000	34,000	0	0%
220 Certified Retirement	2,766,262	3,190,991	3,912,527	2,833,611	3,201,024	2,914,153	(286,871)	-9%
230 Non-Certified Retirement	89,013	70,022	75,000	76,178	107,000	100,000	(7,000)	-7%
240 Social Security	308,338	312,325	325,263	324,582	301,813	275,837	(25,976)	-9%
250 Health Insurance	3,973,207	4,286,405	4,552,879	4,669,169	4,469,244	4,743,362	274,118	6%
250 Health Insurance-new		0			0		0	0%
251 Health Option	487,246	446,431	506,112	302,111	323,520	251,316	(72,204)	-22%
252 Dental Insurance	313,956	333,773	341,715	342,582	358,723	367,140	8,417	2%
260 RI Unemployment Compensation	26,795	55,613	45,002	110,455	80,000	150,000	70,000	88%
270 Term Life Insurance	96,806	108,422	105,773	103,071	117,733	113,590	(4,143)	-4%
275 Disability Insurance	3,615	4,779	6,500	3,536	7,000	7,000	0	0%
290 Workers' Compensation	163,413	177,603	210,000	182,524	144,000	151,200	7,200	5%
291 Medicare	388,410	411,719	437,263	399,047	455,548	429,505	(26,043)	-6%
292 Legal Insurance	40,509	40,292	41,341	29,629	32,825	31,361	(1,464)	-4%
<b>Category 200 Total</b>	<b><u>8,694,551</u></b>	<b><u>9,474,146</u></b>	<b><u>10,596,484</u></b>	<b><u>9,410,296</u></b>	<b><u>9,632,430</u></b>	<b><u>9,568,464</u></b>	<b><u>(63,966)</u></b>	<b><u>-1%</u></b>
<b>PURCHASED SERVICES</b>								
310 Legal Fees	76,790	135,417	115,000	131,964	115,000	125,000	10,000	9%
311 Consultant Fees	0	4,000	9,000	9,000	9,000	9,000	0	0%
312 Data Processing	0	0	0	0	0	0	0	0%
313 Medical Inspection	11,337	10,188	13,000	10,924	14,000	17,000	3,000	21%
314 Other - NESDEC	2,180	2,290	2,500	2,400	3,000	3,000	0	0%
319 Technical Services	217,164	210,535	126,350	171,102	126,350	145,700	19,350	15%
Sub-Total	<u>307,471</u>	<u>362,430</u>	<u>265,850</u>	<u>325,390</u>	<u>267,350</u>	<u>299,700</u>	<u>32,350</u>	<u>12%</u>
323 Repairs and Maintenance Services	140,766	167,787	136,647	133,295	139,000	137,000	(2,000)	-1%
324 Property Insurance	90,780	92,910	90,000	95,838	94,500	99,225	4,725	5%
325 Rentals	43,300	42,559	54,098	44,688	58,418	54,350	(4,068)	-7%
Sub-Total	<u>274,846</u>	<u>303,256</u>	<u>280,745</u>	<u>273,821</u>	<u>291,918</u>	<u>290,575</u>	<u>(1,343)</u>	<u>0%</u>
327-331 Pupil Transportation Contract	2,448,261	2,596,272	2,849,997	2,714,697	2,803,545	2,924,807	121,262	4%
333 Mileage	11,628	15,553	16,250	17,456	15,207	18,750	3,543	23%
334 Conferences and Conventions	23,016	26,920	41,442	24,818	39,042	39,340	298	1%
335 Prof. Dev. Cert.	21,661	14,519	20,000	20,655	0	0	0	0%
336 Prof. Dev. District	9,391	34,473	37,500	26,081	35,000	35,000	0	0%
339 Other Transportation Services	10,147	5,647	8,862	3,952	0	7,160	7,160	0%
340 Field Trips (In Town)	938	0	945	330	0	0	0	0%
Sub-Total	<u>2,525,042</u>	<u>2,693,384</u>	<u>2,974,996</u>	<u>2,807,989</u>	<u>2,892,794</u>	<u>3,025,057</u>	<u>132,263</u>	<u>5%</u>

# TOWN OF LINCOLN

## SUMMARY OF EDUCATIONAL EXPENSES

DESCRIPTION	2006-07 AUDITED EXPENSES	2007-08 AUDITED EXPENSES	2008-09 EXPENSE BUDGET	2008-09 AUDITED EXPENSES	2009-10 EXPENSE BUDGET	2010-11 EXPENSE BUDGET	INCREASE (DECREASE) P/Y BUDGET	Budget % Change
341 Telephone	67,015	73,691	56,126	58,655	56,126	66,785	10,659	19%
342 Postage	25,971	25,243	30,000	8,438	30,000	32,000	2,000	7%
343 Postage Machine Rental	737	1,531	3,000	1,664	3,000	2,000	(1,000)	-33%
Sub-Total	<u>93,723</u>	<u>100,465</u>	<u>89,126</u>	<u>68,757</u>	<u>89,126</u>	<u>100,785</u>	<u>11,659</u>	<u>13%</u>
350 Advertising	53,247	48,236	38,350	37,179	23,250	28,646	5,396	23%
360 Printing and Binding	44,014	31,735	51,257	26,450	30,109	40,878	10,769	36%
Sub-Total	<u>97,261</u>	<u>79,971</u>	<u>89,607</u>	<u>63,629</u>	<u>53,359</u>	<u>69,524</u>	<u>16,165</u>	<u>30%</u>
370 Tuitions - Special Education	1,272,161	1,298,547	1,460,332	1,271,339	1,439,382	1,546,352	106,970	7%
Tuitions - Vocational		0	0	0	0	15,000	15,000	
371 Tuitions- Charter School	50,873	83,993	50,000	127,864	100,000	536,000	436,000	436%
Sub-Total	<u>1,323,034</u>	<u>1,382,540</u>	<u>1,510,332</u>	<u>1,399,203</u>	<u>1,539,382</u>	<u>2,097,352</u>	<u>557,970</u>	<u>36%</u>
392 Professional Development	79,377	81,233	150,808	160,185	16,260	16,260	0	0%
393-394 Equipment Repairs	263,634	223,004	302,868	210,539	203,546	248,311	44,765	22%
396 Other Expense - Instruction	16,376	26,879	34,474	21,790	27,474	41,900	14,426	53%
397 Other Expense - Special Education	726,067	520,738	500,000	667,360	445,000	470,000	25,000	6%
398 Other Expense - Athletics	51,664	51,279	55,553	52,359	63,218	67,500	4,282	7%
Sub-Total	<u>1,137,118</u>	<u>903,133</u>	<u>1,043,703</u>	<u>1,112,233</u>	<u>755,498</u>	<u>843,971</u>	<u>88,473</u>	<u>12%</u>
<b>Category 300 Total</b>	<b><u>5,758,495</u></b>	<b><u>5,825,179</u></b>	<b><u>6,254,359</u></b>	<b><u>6,051,022</u></b>	<b><u>5,889,427</u></b>	<b><u>6,726,964</u></b>	<b><u>837,537</u></b>	<b><u>14%</u></b>
<b>SUPPLIES AND MATERIALS</b>								
410 Electricity	543,501	482,619	399,089	400,281	399,089	426,000	26,911	7%
411 Heating Fuel	531,145	589,465	533,000	397,933	533,000	452,000	(81,000)	-15%
412 Water	35,167	37,004	45,277	34,272	45,277	48,300	3,023	7%
413 Sewer and Rubbish	69,224	89,881	49,700	95,548	65,861	81,501	15,640	24%
Sub-Total	<u>1,179,037</u>	<u>1,198,969</u>	<u>1,027,066</u>	<u>928,034</u>	<u>1,043,227</u>	<u>1,007,801</u>	<u>(35,426)</u>	<u>-3%</u>
419 Textbooks (Curriculum)	193,072	29,082	235,001	196,920	200,000	200,021	21	0%
420 Textbooks	254,842	111,317	89,207	80,039	84,253	68,630	(15,623)	-19%
421 Workbooks	60,482	75,473	73,180	49,655	51,991	83,045	31,054	60%
431 Library Books	23,094	30,821	36,160	23,149	23,823	34,163	10,340	43%
433 Library Reference Materials	12,206	13,592	15,150	10,993	9,150	14,065	4,915	54%
441 Periodicals - Library	10,529	9,112	9,046	7,574	10,002	8,916	(1,086)	-11%
442 Periodicals - Central Office	0	550	1,125	457	1,125	1,125	0	0%
459 Office Supplies	43,747	47,029	35,172	44,762	25,412	30,145	4,733	19%
460 General School Supplies	277,235	275,919	295,593	262,398	163,265	239,180	75,915	46%
461 Computer Supplies	28,731	24,204	16,925	25,322	16,925	21,927	5,002	30%
462 Computer Software	32,766	46,430	30,800	20,907	30,800	16,080	(14,720)	-48%
463 Computer Parts	23,186	8,951	13,691	8,277	13,691	10,680	(3,011)	-22%
465 Instr. Supp. After School	1,907	4,001	3,940	4,975	2,295	2,495	200	9%
468 Supplies Science Kits	334	171,135	101,913	93,571	101,913	103,128	1,215	1%
470 Supplies- Remedial Read	11,695	7,512	10,802	17,551	8,583	2,640	(5,943)	-69%
487 Testing Materials	11,881	29,982	52,000	26,812	52,000	53,000	1,000	2%
Sub-Total	<u>985,707</u>	<u>885,110</u>	<u>1,019,705</u>	<u>873,362</u>	<u>795,228</u>	<u>889,240</u>	<u>94,012</u>	<u>12%</u>

# TOWN OF LINCOLN

## SUMMARY OF EDUCATIONAL EXPENSES

DESCRIPTION	2006-07 AUDITED EXPENSES	2007-08 AUDITED EXPENSES	2008-09 EXPENSE BUDGET	2008-09 AUDITED EXPENSES	2009-10 EXPENSE BUDGET	2010-11 EXPENSE BUDGET	INCREASE (DECREASE) P/Y BUDGET	Budget % Change
491 Care and Upkeep - Buildings	44,851	37,461	68,266	33,234	68,266	57,850	(10,416)	-15%
492 Care and Upkeep - Grounds	22,223	20,627	40,000	29,372	40,000	40,000	0	0%
493 Vandalism and Theft	10,679	9,057	12,000	15,700	12,000	12,000	0	0%
494 Audio Visual Supplies	10,107	4,793	9,418	14,902	5,851	4,562	(1,289)	-22%
496 Automotive Supplies and Repairs	24,298	34,343	40,000	45,292	40,000	45,000	5,000	13%
497 Custodial Supplies	71,944	74,081	75,000	66,147	77,000	73,000	(4,000)	-5%
498 Medical Supplies	12,018	11,473	10,614	9,408	10,614	13,686	3,072	29%
Sub-Total	<u>196,120</u>	<u>191,835</u>	<u>255,298</u>	<u>214,055</u>	<u>253,731</u>	<u>246,098</u>	<u>(7,633)</u>	<u>-3%</u>
480 Interscholastic Supplies	31,175	30,405	35,978	40,381	35,978	35,078	(900)	-3%
481 Physical Education Supplies	4,271	2,128	3,395	547	2,150	2,277	127	6%
Sub-Total	<u>35,446</u>	<u>32,533</u>	<u>39,373</u>	<u>40,928</u>	<u>38,128</u>	<u>37,355</u>	<u>(773)</u>	<u>-2%</u>
<b>Category 400 Total</b>	<b><u>2,396,310</u></b>	<b><u>2,308,447</u></b>	<b><u>2,341,442</u></b>	<b><u>2,056,379</u></b>	<b><u>2,130,314</u></b>	<b><u>2,180,494</u></b>	<b><u>50,180</u></b>	<b><u>2%</u></b>
<b>CAPITAL EQUIPMENT</b>								
520 Capital Budget	1,800	0	0					
541 Educational Equipment	71,998	68,903	58,278	36,326	14,303	22,905	8,602	60%
542 Technology Equipment	170,790	186,938	154,752	190,292	104,600	134,356	29,756	28%
543 Office Equipment	17,022	10,166	18,622	52,680	11,200	1,000	(10,200)	-91%
544 Audio Visual Equipment	7,714	15,287	17,562	0	7,692	6,603	(1,089)	-14%
547 Plant Equipment	13,273	9,542	25,000	20,428	25,000	25,000	0	0%
549 Interscholastic Equipment	31,635	29,385	30,542	24,686	30,542	37,778	7,236	24%
<b>Category 500 Total</b>	<b><u>314,232</u></b>	<b><u>320,221</u></b>	<b><u>304,756</u></b>	<b><u>324,412</u></b>	<b><u>193,337</u></b>	<b><u>227,642</u></b>	<b><u>34,305</u></b>	<b><u>18%</u></b>
<b>OTHER OBJECTS</b>								
640 Fees and dues	31,112	30,121	43,992	40,758	48,328	54,504	6,176	13%
651 Liability Insurance	20,000	25,000	25,000	28,750	26,250	27,563	1,313	5%
652 Automobile Insurance	10,000	15,259	15,000	17,250	15,750	16,538	788	5%
690 Miscellaneous Objects	874	-314	4,000	-4,075	4,000	4,000	0	0%
<b>Category 600 Total</b>	<b><u>61,986</u></b>	<b><u>70,066</u></b>	<b><u>87,992</u></b>	<b><u>82,683</u></b>	<b><u>94,328</u></b>	<b><u>102,605</u></b>	<b><u>8,277</u></b>	<b><u>9%</u></b>
Contingency (BREAKAGE) / RESOLUTIONS	0	0	517,248 (328,000)	0		(200,000)	(200,000)	
<b>TOTAL SCHOOL OPERATING BUDGET</b>	<b>\$44,321,135</b>	<b>\$46,493,523</b>	<b>\$48,300,000</b>	<b>\$46,812,856</b>	<b>\$47,197,873</b>	<b>\$48,580,965</b>	<b>1,383,092</b>	<b>2.93%</b>
<b>TOTAL PROPOSED BY SCHOOL COMMITTEE</b>	<b>\$44,321,135</b>	<b>\$46,493,523</b>	<b>\$48,300,000</b>	<b>\$46,812,856</b>	<b>\$47,197,873</b>	<b>\$48,580,965</b>	<b>\$ 1,383,092</b>	<b>2.93%</b>
State Fiscal Stabilization Funds BUDGET BOARD ADJUSTMENT						(1,609,159)		
<b>RECOMMENDED SCHOOL OPERATING BUDGET</b>	<b>\$44,321,135</b>	<b>\$46,493,523</b>	<b>\$48,300,000</b>	<b>\$46,812,856</b>	<b>\$47,197,873</b>	<b>\$46,971,806</b>	<b>\$ (226,067)</b>	<b>-0.48%</b>

**SCHOOL COMMITTEE  
2010-11 Budget  
Position & Salary Schedule**

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CATEGORY	2009-10 Budgeted FTE	2009-10 Adopted Budget	2009-10 Actual FTE	2009-10 Projected Expense	2010-11 Proposed FTE	2009-10 Proposed Budget
School Committee	7.00	\$ 13,750	7.00	\$ 13,750	7.00	\$ 13,750

**SUPERINTENDENT OF SCHOOLS  
2010-11 Budget  
Position & Salary Schedule**

CATEGORY	2009-10 Budgeted FTE	2009-10 Adopted Budget	2009-10 Actual FTE	2009-10 Projected Expense	2010-11 Proposed FTE	2010-11 Proposed Budget
<b><u>Administrators:</u></b>						
Superintendent	1.00	\$ 132,500	1.00	\$ 132,500	1.00	\$ 136,475
<b><u>Support Staff:</u></b>						
Confidential Secretary	1.00	\$ 53,560	1.00	\$ 51,000	1.00	\$ 52,530
<b>Grand Total</b>	<b>2.00</b>	<b>\$ 186,060</b>	<b>2.00</b>	<b>\$ 183,500</b>	<b>2.00</b>	<b>\$ 189,005</b>

**Director of Curriculum  
2010-11 Budget  
Position & Salary Schedule**

CATEGORY	2009-10 Budgeted FTE	2009-10 Adopted Budget	2009-10 Actual FTE	2009-10 Projected Expense	2010-11 Proposed FTE	2010-11 Proposed Budget
<b>Administrators:</b>						
Director of Curriculum	1.00	\$ 108,129	1.00	\$ 108,129	1.00	\$ 111,373
Assistant Superintendent	-	-	-	-		
Total	1.00	108,129	1.00	108,129	1.00	111,373
<b>Special Subjects:</b>						
Math Coordinator	-	-	-	-		
<b>Support Staff:</b>						
Secretary I	1.00	37,128	1.00	37,128	1.00	38,238
<b>Other:</b>						
Prof Development Substitutes		25,476		25,476		28,000
Curriculum Dev. - Stipends		42,250		42,250		43,000
Kindergarten Screening		3,500		3,500		4,000
Total	-	71,226	-	71,226		75,000
<b>Grand Total</b>	<b>2.00</b>	<b>216,483</b>	<b>2.00</b>	<b>216,483</b>	<b>2.00</b>	<b>224,611</b>

**TECHNOLOGY  
2010-11 Budget  
Position & Salary Schedule**

CATEGORY	2009-10 Budgeted FTE	2009-10 Adopted Budget	2009-10 Actual FTE	2009-10 Projected Expense	2010-11 Proposed FTE	2010-11 Proposed Budget
<b><u>Administrators:</u></b>						
Information Specialist	1.00	\$ 75,616	1.00	\$ 75,616	1.00	\$ 77,884
Technician	-	\$ -	-			
Computer Technician	2.00	\$ 101,612	2.00	\$ 101,612	2.00	\$ 104,660
Total	3.00	\$ 177,228	3.00	\$ 177,227	3.00	\$ 182,544
<b><u>Other:</u></b>						
Summer Technical Assistance		\$ 6,720		\$ 6,720		\$ 8,000
Professional Development						
Total	-	6,720	-	6,720	-	8,000
<b>Grand Total</b>	<b>3.00</b>	<b>183,948</b>	<b>3.00</b>	<b>183,947</b>	<b>3.00</b>	<b>190,544</b>

**BUSINESS OPERATIONS**  
**2010-11 Budget**  
**Position & Salary Schedule**

CATEGORY	2009-10 Budgeted FTE	2009-10 Adopted Budget	2009-10 Actual FTE	2009-10 Projected Expense	2010-11 Proposed FTE	2010-11 Proposed Budget
<b><u>Administrators:</u></b>						
Business Administrator	1.00	\$ 99,694	1.00	\$ 96,693	1.00	\$ 99,595
Asst. Business Administrator	-	\$ -	-			
Accountants	2.00	\$ 99,966	2.00	\$ 99,967	2.00	\$ 102,965
<b><u>Support Staff:</u></b>						
Accounting Technician	1.00	\$ 44,116	1.00	\$ 44,117	1.00	\$ 45,555
Secretary I	-	\$ -	-			
Secretary Payroll	1.00	\$ 35,199	1.00	\$ 35,199	1.00	\$ 37,492
Switchboard/Sec'y	1.00	\$ 33,488	1.00	\$ 33,488	1.00	\$ 35,016
Sec'y/TA (part-time)	-	\$ -	-	\$ -	-	\$ -
Total	3.00	\$ 112,803	3.00	\$ 112,804	3.00	\$ 118,063
<b><u>Other:</u></b>						
Substitute Caller	-	\$ 10,136	-	\$ 10,138		\$ 10,138
Sabbaticals/Sick Bank		\$ -				
Sub Sec'y/Teacher Asst.		\$ -				
Summer Secretaries		\$ -				
Substitute Teachers		\$ 340,000		\$ 340,000		\$ 375,000
Teacher Coverages		\$ -				
Degree Increases		\$ 25,000		\$ 25,000		\$ 25,743
Early Retirement Incentive		\$ 25,000		\$ 25,000		\$ 35,000
Total		\$ 400,136		\$ 400,138		\$ 445,881
<b>Grand Total</b>	<b>6.00</b>	<b>\$ 712,599</b>	<b>6.00</b>	<b>\$ 709,602</b>	<b>6.00</b>	<b>\$ 766,503</b>

**PERSONNEL  
2010-11 Budget  
Position & Salary Schedule**

CATEGORY	2009-10 Budgeted FTE	2009-10 Adopted Budget	2009-10 Actual FTE	2009-10 Projected Expense	2010-11 Proposed FTE	2010-11 Proposed Budget
HR Coordinator	1.00	\$ 60,000	1.00	\$ 60,000	1.00	\$ 61,800
HR Assistant	0.56	\$ 13,351	0.56	\$ 13,351	0.56	\$ 13,351
<b>Grand Total</b>	<b>1.56</b>	<b>\$ 73,351</b>	<b>1.56</b>	<b>\$ 73,351</b>	<b>1.56</b>	<b>\$ 75,151</b>

**NON-INSTRUCTIONAL SERVICES**  
**2010-11 Budget**  
**Position & Salary Schedule**

CATEGORY	2009-10 Budgeted FTE	2009-10 Adopted Budget	2009-10 Actual FTE	2009-10 Projected Expense	2010-11 Proposed FTE	2010-11 Proposed Budget
<b><u>Administrators:</u></b>						
Dir. Non-Instr. Operations	1.00	\$ 77,239	1.00	\$ 77,239	1.00	\$ 79,956
<b><u>Support Staff:</u></b>						
Maintenance Workers	2.00	\$ 102,040	2.00	\$ 102,040	2.00	\$ 105,085
Inventory Control Clerk	1.00	\$ 43,382	1.00	\$ 43,382	1.00	\$ 44,676
Groundskeepers	3.00	\$ 131,008	3.00	\$ 131,008	3.00	\$ 134,910
Custodian	0.50	\$ 14,301	0.50	\$ 14,301	0.50	\$ 14,301
Custodian - Floater	2.00	\$ 85,053	2.00	\$ 85,053	2.00	\$ 88,261
Secretary	1.00	\$ 39,106	1.00	\$ 39,106	1.00	\$ 41,533
Total	9.50	\$ 414,890	9.50	\$ 414,890	9.50	\$ 428,766
<b><u>Other:</u></b>						
Crossing Guards (Lons&Sayles)		\$ 7,462		\$ 7,462		\$ 7,462
Energy Manager		\$ -		\$ 19,500		\$ 19,500
Overtime - Maintenance		\$ 40,000		\$ 40,000		\$ 42,000
Substitute Custodians		\$ 65,000		\$ 65,000		\$ 75,000
Summer Labor		\$ -		\$ -		\$ -
Total		\$ 112,462		\$ 131,962		\$ 143,962
<b>Grand Total</b>	<b>10.50</b>	<b>\$ 604,591</b>	<b>10.50</b>	<b>\$ 624,091</b>	<b>10.50</b>	<b>\$ 652,684</b>

**STUDENT SERVICES/SPECIAL EDUCATION**  
**2010-11 Budget**  
**Position & Salary Schedule**

CATEGORY	2009-10 Budgeted FTE	2009-10 Adopted Budget	2009-10 Actual FTE	2009-10 Projected Expense	2010-11 Proposed FTE	2010-11 Proposed Budget
<b>Administrators:</b>						
Dir. of Student Services	1.00	\$ 92,700	1.00	\$ 92,700	1.00	\$ 95,481
<b>Specialists:</b>						
Psychologists	4.00	\$ 282,708	4.00	\$ 290,138	4.00	\$ 309,781
Social Workers	4.60	\$ 337,676	5.00	\$ 364,336	4.80	\$ 371,519
Speech & Language	7.50	\$ 574,203	8.25	\$ 620,776	8.25	\$ 644,773
DPT/Outreach Coord.	3.00	\$ 226,578	2.00	\$ 163,294	2.00	\$ 168,058
Occ Ther.	2.50	\$ 179,733	2.50	\$ 181,983	2.50	\$ 188,816
	21.60	\$ 1,600,898	21.75	\$ 1,620,527	21.55	\$ 1,682,946
<b>Support Staff:</b>						
Secretary	2.00	\$ 77,472	2.00	\$ 75,206	2.00	\$ 77,506
Teacher Assist. O/D	-	\$ -	-	\$ -		
<b>Other:</b>						
Homebound Instruction		\$ 20,000		\$ 20,000		\$ 20,000
Prof Dev (training)		\$ 6,000		\$ 6,000		\$ 6,000
Truant Officer		\$ 5,200		\$ 5,200		\$ 5,200
Assistive Technolgy						\$ 3,520
Child Outreach		\$ 20,000		\$ 20,000		\$ 20,000
Extended School Year		\$ 100,000		\$ 100,000		\$ 110,000
MDT Evaluations		\$ 10,000		\$ 10,000		\$ 10,000
Total	-	161,200	-	161,200		174,720
<b>Grand Total</b>	<b>24.60</b>	<b>1,932,270</b>	<b>24.75</b>	<b>1,949,633</b>	<b>24.55</b>	<b>2,030,653</b>

**CENTRAL ELEMENTARY  
2010-11 Budget  
Position & Salary Schedule**

CATEGORY	2009-10 Budgeted FTE	2009-10 Adopted Budget	2009-10 Actual FTE	2009-10 Projected Expense	2010-11 Proposed FTE	2010-11 Proposed Budget
<b><u>Administrators:</u></b>						
Principal	1.00	\$ 91,000	1.00	\$ 91,000	1.00	\$ 93,730
<b><u>Classroom Teachers</u></b>	12.00	\$ 968,694	12.25	\$ 919,651	12.00	\$ 942,104
<b><u>Special Subject Teachers:</u></b>						
Academically Talented	1.00	\$ 84,996	0.80	\$ 67,209	0.80	\$ 69,929
Art	1.00	\$ 84,011	0.60	\$ 50,406	0.60	\$ 51,838
Library	0.60	\$ 50,298	0.60	\$ 40,259	0.60	\$ 43,229
Reading	2.00	\$ 156,881	1.50	\$ 116,648	1.50	\$ 120,147
Music	1.00	\$ 61,989	0.80	\$ 49,591	0.50	\$ 45,735
Nurse	1.00	\$ 65,339	1.00	\$ 65,339	1.00	\$ 77,584
Health/Phys Ed.	1.00	\$ 81,029	1.00	\$ 80,412	1.00	\$ 83,460
Total	7.60	\$ 584,543	6.30	\$ 469,864	6.00	\$ 491,922
<b><u>Special Education:</u></b>						
Resource	4.00	\$ 234,022	4.00	\$ 219,304	4.00	\$ 257,196
Self-Contained	2.00	\$ 158,261	2.00	\$ 157,893	2.00	\$ 162,630
Total	6.00	\$ 392,283	6.00	\$ 377,197	6.00	\$ 419,826
<b><u>Support Staff:</u></b>						
Secretary	1.00	\$ 27,846	1.00	\$ 28,796	1.00	\$ 29,654
Custodians	2.00	\$ 91,532	2.00	\$ 91,532	2.00	\$ 94,245
Teacher Assistant-SE	8.00	\$ 198,214	3.00	\$ 80,865	3.00	\$ 83,932
Teacher Assistants	0.43	\$ -	-	\$ -	-	\$ -
Total	11.43	\$ 317,592	6.00	\$ 201,194	6.00	\$ 207,830
<b><u>Other:</u></b>						
After School Program		\$ 5,000		\$ 5,000		\$ 5,000
Teacher Coverage		\$ -		\$ -		\$ -
Sub Assist/Sec'y		\$ 7,500		\$ 7,500		\$ 7,500
Summer Sec'y		\$ 1,665		\$ 1,665		\$ 1,665
<b>Grand Total</b>	<b>38.03</b>	<b>\$ 2,368,277</b>	<b>31.55</b>	<b>\$ 2,073,071</b>	<b>31.00</b>	<b>\$ 2,169,577</b>

**FAIRLAWN EARLY LEARNING CENTER  
2010-11 Budget To Allocate  
Position & Salary Schedule**

CATEGORY	2009-10 Budgeted FTE	2009-10 Adopted Budget	2009-10 Actual FTE	2009-10 Projected Expense	2010-11 Proposed FTE	2010-11 Proposed Budget
<b><u>Administrators:</u></b>						
Principal	1.00	\$ 90,876	1.00	\$ 90,875	-	\$ -
<b><u>Classroom Teachers</u></b>	6.50	\$ 551,791	7.52	\$ 586,620	7.10	\$ 580,694
<b><u>Special Subject Teachers:</u></b>						
Academically Talented	-	\$ -	-	\$ -	-	\$ -
Art	0.40	\$ 25,516	0.40	\$ 29,223	0.40	\$ 30,100
Library	0.50	\$ 43,040	0.50	\$ 37,658	0.50	\$ 39,081
Reading	0.50	\$ 27,230	0.50	\$ 27,230	-	\$ -
Music	0.60	\$ 29,471	0.70	\$ 34,642	-	\$ -
Nurse	1.00	\$ 80,128	1.00	\$ 80,523	-	\$ 37,082
ESL	1.00	\$ 63,951	0.50	\$ 40,450	0.50	\$ 42,210
Health/Phys Ed	0.80	\$ 61,404	0.80	\$ 57,843	0.80	\$ 60,198
Total	4.80	\$ 330,740	4.40	\$ 307,568	2.20	\$ 208,671
<b><u>Special Education:</u></b>						
Resource	-	\$ -	-	\$ -	-	\$ -
Self-Contained Pre-K	2.00	\$ 141,396	2.00	\$ 149,853	2.00	\$ 148,761
Self-Contained	3.00	\$ 205,663	3.00	\$ 195,139	3.00	\$ 214,473
Total	5.00	\$ 347,059	5.00	\$ 344,992	5.00	\$ 363,234
<b><u>Support Staff:</u></b>						
Secretary	1.00	\$ 30,920	1.00	\$ 30,920	-	\$ 8,983
Custodians	2.00	\$ 82,026	2.00	\$ 86,069	-	\$ 15,915
Teacher Assistant-SE	7.00	\$ 181,693	7.00	\$ 183,344	7.00	\$ 190,694
Teacher Assistants	6.00	\$ 51,920	6.00	\$ 51,920	6.00	\$ 51,920
Total	16.00	\$ 346,559	16.00	\$ 352,253	13.00	\$ 267,513
<b><u>Other:</u></b>						
After School Program		5,000		5,000		-
Teacher Coverage		\$ -		\$ -		\$ -
Sub Assist/Sec'y		\$ 7,500		\$ 7,500		\$ -
Summer Sec'y		\$ 1,667		\$ 1,667		\$ -
<b>Grand Total</b>	<b>33.30</b>	<b>\$ 1,681,192</b>	<b>33.92</b>	<b>\$ 1,696,476</b>	<b>27.30</b>	<b>\$ 1,420,112</b>

**LONSDALE ELEMENTARY SCHOOL  
2010-11 Budget  
Position & Salary Schedule**

CATEGORY	2009-10 Budgeted FTE	2009-10 Adopted Budget	2009-10 Actual FTE	2009-10 Projected Expense	2010-11 Proposed FTE	2010-11 Proposed Budget
<b>Administrators:</b>						
Principal	1.00	\$ 88,229	1.00	\$ 88,229	1.00	\$ 90,876
<b>Classroom Teachers</b>	<b>8.00</b>	<b>\$ 617,891</b>	<b>8.00</b>	<b>\$ 618,470</b>	<b>8.00</b>	<b>\$ 646,752</b>
<b>Special Subject Teachers:</b>						
Academically Talented	0.40	\$ 26,360	0.60	\$ 32,676	0.40	\$ 26,057
Art	0.60	\$ 38,274	0.40	\$ 33,604	0.40	\$ 34,559
Library	0.30	\$ 35,264	0.30	\$ 20,130	0.30	\$ 21,615
Reading	1.00	\$ 80,496	1.50	\$ 119,774	1.00	\$ 106,867
Music	0.50	\$ 36,120	0.50	\$ 35,787	0.50	\$ 36,967
Nurse	1.00	\$ 80,523	1.00	\$ 81,029	1.00	\$ 83,460
Health/Phys Ed	0.60	\$ 42,201	0.40	\$ 30,969	0.40	\$ 31,898
Total	4.40	\$ 339,238	4.70	\$ 353,968	4.00	\$ 341,423
<b>Special Education:</b>						
Resource	2.00	\$ 144,691	1.00	\$ 78,790	1.00	\$ 81,154
Self-Contained	-	\$ -	-	\$ -	-	\$ -
Total	2.00	\$ 144,691	1.00	\$ 78,790	1.00	\$ 81,154
<b>Support Staff:</b>						
Secretary	1.00	\$ 30,920	1.00	\$ 30,920	1.00	\$ 31,819
Custodians	2.00	\$ 90,232	2.00	\$ 83,736	2.00	\$ 86,844
Teacher Assistant-SE	1.00	\$ 30,920	-	\$ -	-	\$ -
Teacher Assistants	0.43	\$ -	-	\$ -	-	\$ -
Total	4.43	\$ 152,072	3.00	\$ 114,656	3.00	\$ 118,662
<b>Other:</b>						
After School Program		4,000		4,000		\$ 5,000
Teacher Coverage		\$ -		\$ -		
Sub Assist/Sec'y		\$ 7,500		\$ 7,500		\$ 7,500
Summer Sec'y		\$ 1,667		\$ 1,667		\$ 1,667
<b>Grand Total</b>	<b>19.83</b>	<b>\$ 1,355,288</b>	<b>17.70</b>	<b>\$ 1,267,280</b>	<b>17.00</b>	<b>\$ 1,293,034</b>

**NORTHERN LINCOLN ELEMENTARY SCHOOL  
2010-11 Budget  
Position & Salary Schedule**

CATEGORY	2009-10 Budgeted FTE	2009-10 Adopted Budget	2009-10 Actual FTE	2009-10 Projected Expense	2010-11 Proposed FTE	2010-11 Proposed Budget
<b><u>Administrators:</u></b>						
Principal	1.00	\$ 90,875	1.00	\$ 90,875	1.00	\$ 93,601
Asst. Principal	-	\$ -	-			
Head Teacher	-	\$ -	-			
<b><u>Classroom Teachers</u></b>	<b>12.00</b>	<b>\$ 932,601</b>	<b>12.50</b>	<b>\$ 968,379</b>	<b>12.00</b>	<b>\$ 973,126</b>
<b><u>Special Subject Teachers:</u></b>						
Academically Talented	1.00	\$ 78,790	0.80	\$ 43,568	-	\$ 10,286
Art	-	\$ -	0.60	\$ 38,274	0.60	\$ 41,291
Library	1.00	\$ 67,140	1.00	\$ 67,140	1.00	\$ 78,948
Reading	2.20	\$ 171,754	2.20	\$ 171,754	2.20	\$ 176,906
Music	0.70	\$ 52,186	0.70	\$ 50,694	0.70	\$ 52,865
ESL	-	\$ -	0.10	\$ 8,090	0.10	\$ 8,442
Nurse	1.00	\$ 80,523	1.00	\$ 80,412	1.00	\$ 83,460
Health/Phys Ed	1.00	\$ 78,271	1.00	\$ 78,271	1.00	\$ 80,619
Total	6.90	\$ 528,664	7.40	\$ 538,203	6.60	\$ 532,817
<b><u>Special Education:</u></b>						
Resource	2.00	\$ 103,906	2.50	\$ 161,590	2.50	\$ 176,272
Self-Contained	3.00	\$ 164,749	3.00	\$ 164,749	3.00	\$ 185,816
Total	5.00	\$ 268,655	5.50	\$ 326,339	5.50	\$ 362,088
<b><u>Support Staff:</u></b>						
Secretary	1.00	\$ 23,833	1.00	\$ 28,796	-	\$ 6,818
Custodians	3.00	\$ 129,224	3.00	\$ 130,174	3.00	\$ 138,086
Teacher Assistant-SE	3.00	\$ 82,645	4.00	\$ 107,551	4.00	\$ 111,368
Teacher Assistants	0.43	\$ -			-	\$ -
Total	7.43	\$ 235,702	8.00	\$ 266,521	7.00	\$ 256,272
<b><u>Other:</u></b>						
After School Program		\$ 5,500		\$ 5,500		\$ 5,500
Teacher Coverage		\$ -		\$ -		\$ -
Sub Assist/Sec'y		\$ 7,500		\$ 7,500		\$ 7,500
Summer Sec'y		\$ 1,667		\$ 1,667		\$ 1,667
<b>Grand Total</b>	<b>32.33</b>	<b>\$ 2,071,164</b>	<b>34.40</b>	<b>\$ 2,204,984</b>	<b>32.10</b>	<b>\$ 2,232,571</b>

**SAYLESVILLE ELEMENTARY SCHOOL  
2010-11 Budget  
Position & Salary Schedule**

CATEGORY	2009-10 Budgeted FTE	2009-10 Adopted Budget	2009-10 Actual FTE	2009-10 Projected Expense	2010-11 Proposed FTE	2010-11 Proposed Budget
<b>Administrators:</b>						
Principal	1.00	\$ 90,876	1.00	\$ 90,875	1.00	\$ 93,601
<b>Classroom Teachers</b>	<b>11.00</b>	<b>\$ 864,881</b>	<b>11.00</b>	<b>\$ 858,603</b>	<b>11.00</b>	<b>\$ 881,871</b>
<b>Special Subject Teachers:</b>						
Academically Talented	0.60	\$ 39,541	0.80	\$ 49,478	0.80	\$ 52,711
Art	0.80	\$ 58,446	0.60	\$ 43,834	0.60	\$ 45,149
Library	0.60	\$ 52,918	0.60	\$ 46,421	0.60	\$ 47,815
Reading	2.00	\$ 156,424	2.00	\$ 159,903	2.00	\$ 164,700
Music	0.70	\$ 50,476	0.70	\$ 50,750	0.70	\$ 52,840
Nurse	1.00	\$ 77,765	1.00	\$ 78,271	1.00	\$ 80,619
Health/Phys Ed	0.80	\$ 61,329	1.00	\$ 77,422	1.00	\$ 79,745
Total	6.50	\$ 496,899	6.70	\$ 506,079	6.70	\$ 523,579
<b>Special Education:</b>						
Resource	2.00	\$ 119,175	3.40	\$ 199,599	3.40	\$ 216,097
Self-Contained	2.00	\$ 133,976	1.00	\$ 77,027	1.00	\$ 79,338
Total	4.00	\$ 253,151	4.40	\$ 276,626	4.40	\$ 295,435
<b>Support Staff:</b>						
Secretary	1.00	\$ 25,498	1.00	\$ 25,498	1.00	\$ 28,679
Custodians	2.00	\$ 88,539	2.00	\$ 89,489	2.00	\$ 92,160
Teacher Assistant-SE	5.00	\$ 124,742	3.00	\$ 79,419	3.00	\$ 84,371
Teacher Assistants	0.43	\$ -	-	\$ -	-	\$ -
Total	8.43	\$ 238,779	6.00	\$ 194,406	6.00	\$ 205,210
<b>Other:</b>						
After School Program		5,000		5,000		5,000
Teacher Coverage		\$ -		\$ -		
Sub Assist/Sec'y		\$ 7,500		\$ 7,500		\$ 7,500
Summer Sec'y		\$ 1,667		\$ 1,667		\$ 1,667
<b>Grand Total</b>	<b>30.93</b>	<b>\$ 1,958,753</b>	<b>29.10</b>	<b>\$ 1,940,756</b>	<b>29.10</b>	<b>\$ 2,013,862</b>

**NORTHERN LINCOLN EARLY LEARNING CENTER  
2010-11 Budget  
Position & Salary Schedule**

CATEGORY	2009-10 Budgeted FTE	2009-10 Adopted Budget	2009-10 Actual FTE	2009-10 Projected Expense	2010-11 Proposed FTE	2010-11 Proposed Budget
<b><u>Administrators:</u></b>						
Asst. Principal	1.00	\$ 90,876	1.00	\$ 90,875	1.00	\$ 83,602
<b><u>Classroom Teachers</u></b>	<b>7.50</b>	<b>\$ 617,413</b>	<b>8.13</b>	<b>\$ 630,266</b>	<b>7.50</b>	<b>\$ 613,115</b>
<b><u>Special Subject Teachers:</u></b>						
Academically Talented						
Art	0.20	\$ 14,611	0.40	\$ 25,516	0.40	\$ 27,528
Library	-	\$ -	-	\$ -		
Reading	1.00	\$ 79,775	2.20	\$ 168,540	2.20	\$ 174,829
Music	0.50	\$ 36,813	0.60	\$ 44,497	0.60	\$ 46,168
Nurse	1.00	\$ 79,906	1.00	\$ 83,279	1.00	\$ 86,089
ESL	0.50	\$ 39,888	0.40	\$ 32,360	0.40	\$ 33,768
Health/Phys Ed	0.80	\$ 45,559	0.80	\$ 45,559	0.80	\$ 49,406
Total	4.00	\$ 296,552	5.40	\$ 399,751	5.40	\$ 417,786
<b><u>Special Education:</u></b>						
Resource	1.00	\$ 78,790	1.00	\$ 78,790	1.00	\$ 81,789
Self-Contained Pre-K	2.00	\$ 137,188	2.75	\$ 202,190	2.50	\$ 196,952
Self-Contained	1.50	\$ 115,319	2.00	\$ 137,694	1.50	\$ 121,703
Total	4.50	\$ 331,297	5.75	\$ 418,674	5.00	\$ 400,444
<b><u>Support Staff:</u></b>						
Secretary	1.00	\$ 28,796	1.00	\$ 28,796	1.00	\$ 29,654
Custodians	1.00	\$ 48,213	1.00	\$ 48,213	1.00	\$ 49,631
Teacher Assistant-SE	7.00	\$ 177,294	5.00	\$ 128,905	5.00	\$ 134,199
Teacher Assistants	5.00	\$ 51,920	5.00	\$ 51,920	5.00	\$ 51,920
Total	14.00	\$ 306,223	12.00	\$ 257,834	12.00	\$ 265,404
<b><u>Other:</u></b>						
After School Program		15,000		15,000		\$ 15,000
Teacher Coverage		\$ -		\$ -		
Sub Assist/Sec'y		\$ 7,500		\$ 7,500		\$ -
Summer Sec'y		\$ 1,667		\$ 1,667		\$ -
<b>Grand Total</b>	<b>31.00</b>	<b>\$ 1,666,528</b>	<b>32.28</b>	<b>\$ 1,821,566</b>	<b>30.90</b>	<b>\$ 1,795,351</b>

**FAMILY LITERACY CENTER  
2010-11 Budget  
Position & Salary Schedule**

CATEGORY	2009-10 Budgeted FTE	2009-10 Adopted Budget	2009-10 Actual FTE	2009-10 Projected Expense	2010-11 Proposed FTE	2010-11 Proposed Budget
Family Literacy Center Coordinator	-	\$ -	-	\$ -	-	\$ -
<b>Grand Total</b>	-	\$ -	-	\$ -	-	\$ -

**LINCOLN MIDDLE SCHOOL  
2010-11 Budget  
Position & Salary Schedule**

CATEGORY	2009-10 Budgeted FTE	2009-10 Adopted Budget	2009-10 Actual FTE	2009-10 Projected Expense	2010-11 Proposed FTE	2010-11 Proposed Budget
<b><u>Administrators:</u></b>						
Asst. Principal	1.00	\$ 88,735	1.00	\$ 49,727	1.00	\$ 91,396
Principal	1.00	\$ 103,309	1.00	\$ 107,309	1.00	\$ 106,408
Standards Coach	-	\$ -	-	-	-	\$ -
<b><u>Classroom Teachers</u></b>						
Grade 6 Teachers	12.00	\$ 885,442	13.00	\$ 904,875	10.00	\$ 833,904
English	6.00	\$ 443,428	6.00	\$ 443,428	6.00	\$ 460,490
Mathematics	6.00	\$ 423,062	6.25	\$ 439,231	6.00	\$ 456,226
Reading	3.00	\$ 239,346	3.00	\$ 239,450	3.00	\$ 250,354
Science	6.00	\$ 423,247	6.00	\$ 422,848	6.00	\$ 442,972
Social Studies	6.00	\$ 469,864	7.00	\$ 508,952	6.00	\$ 483,307
World Languages	3.00	\$ 215,348	3.00	\$ 235,048	3.00	\$ 242,099
	<u>42.00</u>	<u>\$ 3,099,737</u>	<u>44.25</u>	<u>\$ 3,193,832</u>	<u>40.00</u>	<u>\$ 3,169,352</u>
<b><u>Special Subject Teachers:</u></b>						
Art	3.00	\$ 182,872	3.00	\$ 194,903	3.00	\$ 209,046
Business	1.00	\$ 57,282	1.00	\$ 57,282	1.00	\$ 62,000
Enrichment	1.00	\$ 86,691	1.00	\$ 85,391	1.00	\$ 87,818
Fam/Cons. Science	-	\$ -	-	-	-	-
Guidance	2.00	\$ 166,594	2.00	\$ 166,594	2.00	\$ 170,327
Library	1.00	\$ 77,765	1.00	\$ 77,765	1.00	\$ 80,098
Music	2.80	\$ 198,626	2.80	\$ 198,010	2.80	\$ 207,083
Nurse	1.00	\$ 77,027	1.00	\$ 77,027	1.00	\$ 79,338
ESL	0.50	\$ 39,704	0.50	\$ 40,064	0.50	\$ 41,266
Tech Ed	1.00	\$ 84,011	1.00	\$ 84,011	1.00	\$ 86,397
Health/Phys Ed	4.00	\$ 270,731	4.00	\$ 270,373	4.00	\$ 291,325
Total	<u>17.30</u>	<u>\$ 1,241,303</u>	<u>17.30</u>	<u>\$ 1,251,420</u>	<u>17.30</u>	<u>\$ 1,314,698</u>
<b><u>Special Education:</u></b>						
Resource	5.00	\$ 345,836	5.00	\$ 364,436	5.00	\$ 384,239
Self-Contained	6.00	\$ 386,610	4.40	\$ 257,698	4.40	\$ 288,925
Total	<u>11.00</u>	<u>\$ 732,446</u>	<u>9.40</u>	<u>\$ 622,134</u>	<u>9.40</u>	<u>\$ 673,164</u>
<b><u>Support Staff:</u></b>						
Secretary	2.00	\$ 58,923	2.00	\$ 80,309	2.00	\$ 83,235
Custodians	6.00	\$ 250,557	6.00	\$ 243,548	6.00	\$ 254,497
Weekend Security	-	\$ 13,520	-	\$ 13,520		\$ 13,520

**LINCOLN MIDDLE SCHOOL  
2010-11 Budget  
Position & Salary Schedule**

CATEGORY	2009-10 Budgeted FTE	2009-10 Adopted Budget	2009-10 Actual FTE	2009-10 Projected Expense	2010-11 Proposed FTE	2010-11 Proposed Budget
Maintenance	1.00	\$ 51,084	1.00	\$ 52,035	1.00	\$ 53,578
Teacher Assistant-SE	6.00	\$ 188,197	10.00	\$ 267,207	10.00	\$ 277,050
Teacher Assistants	1.00	\$ 23,956	1.00	\$ 25,498	1.00	\$ 28,679
Total	16.00	\$ 586,237	20.00	\$ 682,117	20.00	\$ 710,559
Team Leaders		-		18,000		18,000
Coaches		\$ 14,688		\$ 14,688		\$ 15,129
Advisors		\$ 5,505		\$ 5,505		\$ 5,670
Curriculum Leaders		\$ -				
Teacher Coverage		\$ 1,000		\$ 1,000		\$ 1,000
After School Program		\$ -		\$ -		\$ 8,000
After School Detention		\$ 3,000		\$ 3,000		\$ 3,000
Summer School		\$ -				
Sub Assist/Sec'y		\$ 25,000		\$ 25,000		\$ 20,000
Summer Sec'y		\$ -		\$ -		
		\$ -				
<b>Grand Total</b>	<b>88.30</b>	<b>\$ 5,900,960</b>	<b>92.95</b>	<b>\$ 5,973,732</b>	<b>88.70</b>	<b>\$ 6,136,376</b>

**LINCOLN SENIOR HIGH SCHOOL  
2010-11 Budget  
Position & Salary Schedule**

CATEGORY	2009-10 Budgeted FTE	2009-10 Adopted Budget	2009-10 Actual FTE	2009-10 Projected Expense	2010-11 Proposed FTE	2010-11 Proposed Budget
<b><u>Administrators:</u></b>						
Asst. Principal	2.00	\$ 180,000	2.00	\$ 180,000	2.00	\$ 185,400
Principal	1.00	\$ 107,721	1.00	\$ 107,721	1.00	\$ 110,953
<b><u>Classroom Teachers</u></b>						
English	12.00	\$ 783,636	12.00	\$ 789,946	12.00	\$ 830,405
Mathematics	11.20	\$ 761,120	11.20	\$ 758,703	11.20	\$ 800,297
Reading	2.00	\$ 128,644	2.00	\$ 133,221	2.00	\$ 150,032
Science	11.40	\$ 818,837	11.65	\$ 836,055	10.40	\$ 809,119
Social Studies	12.40	\$ 782,868	12.40	\$ 769,884	12.40	\$ 824,396
Business	5.00	\$ 392,499	5.00	\$ 394,334	5.00	\$ 408,894
Tech Ed	3.00	\$ 186,865	3.00	\$ 187,379	3.00	\$ 198,709
World Languages	6.20	\$ 426,033	5.80	\$ 405,845	5.80	\$ 404,029
	63.20	\$ 4,280,502	63.05	\$ 4,275,367	61.80	\$ 4,425,880
<b><u>Special Subject Teachers:</u></b>						
Art	3.00	\$ 221,894	3.00	\$ 189,393	3.00	\$ 208,726
Fam/Cons. Science	2.00	\$ 138,034	2.00	\$ 118,938	2.00	\$ 145,299
CIM	-	\$ -	-			
Reform Facilitators	1.00	\$ 78,790	1.00	\$ 79,511	1.00	\$ 81,897
Sabbaticals	-	\$ -	-			
ESL	0.50	\$ 40,064	0.50	\$ 40,064	0.50	\$ 41,266
Guidance	5.00	\$ 429,137	5.00	\$ 429,137	5.00	\$ 438,071
Library	2.00	\$ 157,893	2.00	\$ 157,273	2.00	\$ 163,009
Music	2.00	\$ 132,922	2.00	\$ 132,999	2.00	\$ 140,007
Nurse	1.00	\$ 63,790	1.00	\$ 63,790	1.00	\$ 70,982
Health/Phys Ed	5.00	\$ 343,692	5.00	\$ 344,164	5.00	\$ 394,048
Total	21.50	\$ 1,606,216	21.50	\$ 1,555,269	21.50	\$ 1,683,305
<b><u>Special Education:</u></b>						
Resource	7.00	\$ 547,404	7.00	\$ 553,811	7.00	\$ 570,425
Self-Contained	2.00	\$ 187,142	4.00	\$ 268,277	4.00	\$ 284,346
Total	9.00	\$ 734,546	11.00	\$ 822,088	11.00	\$ 854,771

**LINCOLN SENIOR HIGH SCHOOL  
2010-11 Budget  
Position & Salary Schedule**

CATEGORY	2009-10 Budgeted FTE	2009-10 Adopted Budget	2009-10 Actual FTE	2009-10 Projected Expense	2010-11 Proposed FTE	2010-11 Proposed Budget
<b>Support Staff:</b>						
Secretary	7.00	\$ 226,993	6.00	\$ 211,075	5.00	\$ 194,549
Custodians	8.00	\$ 324,061	8.00	\$ 325,684	8.00	\$ 339,898
Maintenance	1.30	\$ 62,525	1.30	\$ 62,525	1.30	\$ 65,291
Weekend Security	-	\$ 10,400	-	\$ 10,400	-	\$ 10,400
Teacher Assistant-SE	9.00	\$ 246,001	12.00	\$ 316,718	12.00	\$ 330,880
Teacher Assistants	1.50	\$ 29,768	1.50	\$ 22,836	1.50	\$ 31,953
Total	26.80	\$ 899,748	28.80	\$ 949,238	27.80	\$ 972,972
Consultant - HS Reform		\$ 33,750		\$ 33,750		\$ 33,750
Coaches		\$ 173,358		\$ 173,358		\$ 178,556
Advisors		\$ 29,635		\$ 29,635		\$ 30,524
Substitute Assist/Sec'y		\$ 30,000		\$ 30,000		\$ 30,000
After School Detention		\$ 8,000		\$ 8,000		\$ 8,000
Teacher Coverages		\$ 2,000		\$ 2,000		\$ 2,000
After School Program		\$ 4,000		\$ 4,000		\$ 4,743
<b>Grand Total</b>	<b>123.50</b>	<b>\$ 8,089,476</b>	<b>127.35</b>	<b>\$ 8,170,426</b>	<b>125.1</b>	<b>\$ 8,520,853</b>

**LITERACY SET-ASIDE  
2010-11 Budget  
Position & Salary Schedule**

<b>CATEGORY</b>	<b>2009-10 Budgeted FTE</b>		<b>2009-10 Adopted Budget</b>	<b>2009-10 Actual FTE</b>		<b>2009-10 Projected Expense</b>	<b>2010-11 Proposed FTE</b>		<b>2010-11 Proposed Budget</b>
Literacy Teachers	3.00	\$	243,347	3.00	\$	243,327	3.00	\$	250,155
<b>Grand Total</b>	<b>3.00</b>	<b>\$</b>	<b>243,347</b>	<b>3.00</b>	<b>\$</b>	<b>243,327</b>	<b>3.00</b>	<b>\$</b>	<b>250,155</b>

**NEGOTIATIONS  
2010-11 Budget  
Position & Salary Schedule**

<b>CATEGORY</b>	<b>2009-10 Budgeted FTE</b>	<b>2009-10 Adopted Budget</b>	<b>2009-10 Actual FTE</b>	<b>2009-10 Projected Expense</b>	<b>2010-11 Proposed FTE</b>	<b>2010-11 Proposed Budget</b>
Negotiations		\$ -		\$ -		\$ -
<b>Grand Total</b>	-	\$ -	-	\$ -	-	\$ -

Proof:	Salaries	2010-2011
School Committee	\$	13,750
Superintendent	\$	189,005
Asst. Superintendent	\$	224,611
Technology	\$	190,544
Business Operations	\$	766,503
Personnel	\$	75,151
Non-Instructional Ops	\$	652,684
Student Services	\$	2,030,653
Central	\$	2,169,577
Fairlawn ELC	\$	1,420,112
Lonsdale	\$	1,293,034
Northern	\$	2,232,571
Saylesville	\$	2,013,862
Northern ELC	\$	1,795,351
Middle School	\$	6,136,376
High School	\$	8,520,853
Family Literacy	\$	-
Literacy	\$	250,155
Contingency	\$	-
Negotiations	\$	-
		<hr/>
Total	\$	<u>29,974,793</u>

*Town of Lincoln  
Schedule of Debt Service Requirements  
as of the Fiscal Year Ended June 30, 2009*

<i>Purpose</i>	<i>Date Issued</i>	<i>Interest Rate(s)</i>	<i>Maturity Date</i>	<i>Amount of original issue</i>	<i>Balance July 1, 2008</i>	<i>New Issues</i>	<i>Retired</i>	<i>Balance, June 30, 2009</i>
<b>Governmental Activities:</b>								
<b>General obligation bonds payable:</b>								
General obligation bonds:								
General obligation	02/15/02	3.00-4.00%	04/15/12	\$ 3,800,000	\$ 1,510,000		\$ 385,000	\$ 1,125,000
General obligation	06/15/07	4.13-5.50%	06/15/27	3,000,000	2,850,000		150,000	2,700,000
General obligation	08/01/06	4.25-5.00%	08/01/26	35,000,000	33,895,000		1,155,000	32,740,000
General obligation	07/01/08	3.75-4.75%	07/01/28	5,000,000		\$ 5,000,000	-	5,000,000
Refunding	07/01/03	2.00-5.00%	08/01/16	18,770,000	8,405,000		2,395,000	6,010,000
<b>Total bonds payable</b>					<b>46,660,000</b>	<b>5,000,000</b>	<b>4,085,000</b>	<b>47,575,000</b>
<b>Capital leases payable:</b>								
Rescue vehicle	10/18/06	5.34%	07/15/09	179,511	110,410		53,764	56,646
Sewer jet	07/27/07	5.25%	07/27/09	151,678	98,381		47,870	50,511
Street sweeper	01/05/09	4.72%	01/05/13	140,178		140,178	30,680	109,498
Recycle truck	05/20/09	4.46%	05/20/13	205,000		205,000	50,000	155,000
<b>Total capital leases payable</b>					<b>208,791</b>	<b>345,178</b>	<b>182,314</b>	<b>371,655</b>
<b>Business Activities:</b>								
<b>Loans payable:</b>								
Rhode Island Clean Water Finance Agency	04/19/04	3.50%	09/01/24	300,000	266,000		12,000	254,000
Rhode Island Clean Water Finance Agency	03/01/07	3.03-3.40%	09/01/27	1,800,000	1,800,000		62,000	1,738,000
<b>Total loans payable</b>					<b>2,066,000</b>	<b>-</b>	<b>74,000</b>	<b>1,992,000</b>
<b>Total bonds, capital leases, and loans payable</b>					<b>\$ 48,934,791</b>	<b>\$ 5,345,178</b>	<b>\$ 4,341,314</b>	<b>\$ 49,938,655</b>

*Town of Lincoln  
General Long-Term Debt  
Schedule of Debt Service Requirements to Maturity  
as of the Fiscal Year Ended June 30, 2009*

<i>Year ending June 30,</i>	<i>Principle</i>	<i>Interest</i>	<i>Total</i>
2010	3,840,000	1,987,664	5,827,664
2011	3,180,000	1,842,407	5,022,407
2012	2,625,000	1,720,206	4,345,206
2013	2,305,000	1,614,270	3,919,270
2014	2,350,000	1,520,800	3,870,800
2015-2019	11,750,000	6,075,990	17,825,990
2020-2024	12,380,000	3,477,171	15,857,171
2025-2029	9,145,000	684,976	9,829,976
	<b>\$ 47,575,000</b>	<b>\$ 18,923,484</b>	<b>\$ 66,498,484</b>

*Town of Lincoln  
Schedule of Fund Balances  
as of the Fiscal Year Ended June 30, 2009*

***General Fund***

Reserved for Encumbrances		\$	69,519
Unreserved			
Undesignated			3,643,466
Designated for:			
Claims and Judgments	\$		1,300,000
Health Insurance Claims			434,117
Management Performance Audit			175,585
Park Plans			25,000
Comprehensive Plan			12,733
Salary Survey			7,952
			1,955,387

***Total General Fund Balance*** \$ 5,668,372

***Town Capital Project Fund*** \$ 687,902

***School Capital Project Fund*** \$ 603,391

***Open Space Restricted Surplus*** \$ 1,239,765

***Capital Improvement Restricted Surplus*** \$ 1,076,339

***Public Building Bond Fund*** \$ 4,458,145

***School Unrestricted Fund*** \$ 1,962,653



**2009/2010 OPERATING REVENUE BUDGET**

<b>ESTIMATED OPERATING REVENUES</b>	<b>BUDGETED 2009/2010</b>	<b>REVENUES Dec-09</b>	<b>TOTALS 7/1/08-12/31/09</b>	<b>BALANCES 12/31/2009</b>
WATER	\$ 2,858,115.00	\$ 107,155.37	\$ 880,519.62	\$ 1,977,595.38
ADMINISTRATION FEES	\$ 9,200.00	\$ 850.00	\$ 5,200.00	\$ 4,000.00
CONNECTION CHARGES	\$ 10,500.00	\$ 1,500.00	\$ 7,100.00	\$ 3,400.00
FIRE PROTECTION	\$ 114,000.00	\$ 15,510.00	\$ 15,510.00	\$ 98,490.00
INTEREST ON OVERDUE BILLS	\$ 30,000.00	\$ 1,028.78	\$ 11,412.00	\$ 18,588.00
ENGINEERING FEES & MISC.	\$ 22,000.00	\$ 646.12	\$ 4,972.95	\$ 17,027.05
INTEREST ON INVESTMENTS	\$ 5,000.00	\$ 17,069.80	\$ 17,596.36	\$ (12,596.36)
SERVICE EQUITY	\$ 20,000.00	\$ 3,339.91	\$ 14,883.12	\$ 5,116.88
METER RECYCLING ACCOUNT	\$ 10,000.00			\$ 8,826.00
<b>TOTALS:</b>	<b>\$ 3,078,815.00</b>	<b>\$ 147,099.98</b>	<b>\$ 957,194.05</b>	<b>\$ 2,120,446.95</b>

**31.09%**

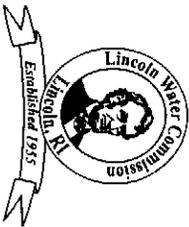
( ) INDICATES EXCESS REVENUES

<b>SUMMARY OF GENERAL APPROPRIATIONS</b>	<b>BUDGETED 2009/2010</b>	<b>EXPENDED Dec-09</b>	<b>PAYABLES Dec-09</b>	<b>EXP'D &amp; ENC'D 7/1/08-12/31/09</b>	<b>UNENCUMBERED 12/31/2009</b>
ADMINISTRATION	\$ 751,215.00	\$ 36,179.36	\$ 8,406.00	\$ 381,180.14	\$ 370,034.86
MAINTENANCE	\$ 1,992,200.00	\$ 27,837.64	\$ 110,670.35	\$ 918,744.19	\$ 1,073,455.81
FINANCIAL	\$ 335,400.00	\$ 27,366.67		\$ 171,200.02	\$ 164,199.98
<b>TOTALS</b>	<b>\$ 3,078,815.00</b>	<b>\$ 91,383.67</b>	<b>\$ 119,076.35</b>	<b>\$ 1,471,124.35</b>	<b>\$ 1,607,690.65</b>

**47.78%**

( ) INDICATES OVER EXPENDITURE

PAYABLES CHARGED TO INVENTORY	\$ 8,921.12
PAYABLES CHARGED TO REIMBURSABLE EXPENSES	\$ 33.62
PAYABLES TO SALES TAX	\$ 7,204.81
PAYABLE TO INPACT FEE	
PAYABLES TO SURCHARGES	\$ 5,342.56
PAYABLES TO INFRASTRUCTURE REHABILITATION	
PAYABLES TO SERVICE INSTALLATIONS	\$ 109.14
PAYABLES TO ROAD RESTORATION	
PAYABLES LISTED TO CAPITAL ASSETS	\$ 4,526.25
<b>TOTAL PAYABLES LIST TO BOARD</b>	<b>\$ 145,213.85</b>



# LINCOLN WATER COMMISSION 3A

96 OLD RIVER ROAD  
LINCOLN, RHODE ISLAND 02865

TELEPHONE 334-6735  
FAX 333-1108  
OFFICE HOURS 7:30 AM – 4:00 PM

## BOARD OF WATER COMMISSIONERS

STEPHEN A. SMITH, *Chairman*  
JEAN L. KAY, *Secretary*  
FREDERICK R. CONKLIN  
GEORGE W. HADLEY  
KENNETH G. PICHETTE  
JOHN S. FALLE, P.E., *Superintendent*

To: John Ward  
Town Finance Director

From: Lincoln Water Commission

Date:  
January 13, 2010

Re: Monthly Financial Status

The Lincoln Water Commission Budget for the period July 1, 2009 to June 30, 2010 includes \$3,078,815.00 in expenditures and an identical amount in revenue.

Expenditures are tracked monthly. As of December 31, 2009 the amount of \$1,471,124.35 was expended and encumbered. This represents 47.78% of the total amount against a projection of 50.00% for this time frame.

Revenues as of December 31, 2009 revenues amounted to \$957,194.05. This represents 31.09% of the total amount.

Details are available in the Water Commission office.

APPROVED  
LINCOLN WATER COMMISSION  
JANUARY 13, 2010

CHAIRMAN

**SUPPLEMENTARY INFORMATION**  
**Sewer Fund Proposed Budget**  
**(for information purposes only)**  
**FISCAL YEAR 2010-2011**

	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
<b>Use Res. Rate / Year</b>	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00			\$ 75.00	
<b>Operating Revenues</b>								
Sewer Use	\$ 608,892	\$ 600,000	\$ 598,297	\$ 600,000	\$ 589,586	\$ 10,414	\$ 625,000	\$ 25,000
Interest/Penalty	13,201	40,000	23,612	15,000	5,660	9,340	12,000	(3,000)
<b>Total Operating Revenues</b>	622,093	640,000	621,909	615,000	595,246	19,754	637,000	22,000
<b>Operating Expenses</b>								
<b>Personnel Costs</b>								
Salaries & Wages (includes overtime)	167,076	201,085	167,928	176,173	91,362	84,811	157,730	(18,443)
FICA	12,781	15,383	12,846	13,477	6,989	6,488	12,066	(1,411)
Health Ins / Worker Comp / Liab Insurance	37,840	40,000	40,110	39,000	20,112	18,888	42,600	3,600
Pension	9,818	9,818	9,818	9,818	4,909	9,984	9,984	166
<b>Other Operating Expenses</b>								
Supplies	99,271	85,000	98,270	85,000	27,503	57,497	100,000	15,000
Utilities	61,152	56,000	51,803	65,000	21,444	43,556	70,200	5,200
Rate Study			10,400					-
Sewer Jet Truck Lease	53,297	69,000	53,297	69,000	-	53,297	53,297	(15,703)
General Fund Overhead est. @ 5% of Revenue						521	31,250	31,250
<b>Total Operating Costs</b>	441,235	476,286	444,472	457,468	172,319	275,042	477,127	19,659
<b>Net Revenue from Operations</b>	180,858	163,714	177,437	157,532	422,927	(255,288)	159,873	2,341
<b>Debt Service</b>								
Debt Service Principal	209,720	204,477	204,477	201,856	100,928	100,928	199,234	(2,622)
Debt Service Interest	45,660	38,320	38,320	31,163	15,582	15,581	23,594	(7,569)
Sewer assessment revenues	(82,630)	(100,000)	(103,000)	(100,000)	(33,262)	(66,738)	(50,000)	50,000
<b>Total Debt Service (net)</b>	172,750	142,797	139,797	133,019	83,248	49,771	172,828	39,809
<b>Total Sewer Expense</b>	<b>613,985</b>	<b>619,083</b>	<b>584,269</b>	<b>590,487</b>	<b>255,567</b>	<b>324,813</b>	<b>649,955</b>	<b>59,468</b>
<b>Net Sewer Fund Revenue</b>	<b>\$ 8,108</b>	<b>\$ 20,917</b>	<b>\$ 37,640</b>	<b>\$ 24,513</b>	<b>\$ 339,679</b>	<b>\$ (305,059)</b>	<b>\$ (12,955)</b>	<b>\$ (37,468)</b>

Sewer operations are being reclassified to a new Town enterprise fund in accordance with a Town Ordinance and in compliance with RIGL § 45-14

**R.I. Gen. Law 45-14-5 Disposition of proceeds. - All revenue derived from the assessment of charges authorized by the provisions of this chapter...shall be expended only for the maintenance, repair, replacement, expansion, or operation of the sewer system and sewage disposal or treatment works of the cities and towns, and/or for the payment of charges made against the cities and towns for the disposal and/or treatment of their sewage.**

**Town of Lincoln**  
**Police Detail Proposed Budget**  
**FISCAL YEAR 2010-2011**

		<b>Twin River Reg. Hours</b>	<b>Twin River Holiday</b>	<b>Other Customers</b>	<b>FY2011 Total</b>
<b>Billing Rate</b>	\$	<b>36.00</b>	<b>54.00</b>	<b>36.00</b>	
Estimated Hours		21,331	788	5,600	
<b>Revenues</b>	\$	<b>767,916</b>	<b>42,552</b>	<b>201,600</b>	<b>1,012,068</b>
<b>Operating Expenses</b>					
<b><i>Personnel Costs</i></b>					
Wages		682,592	37,824	179,200	899,616
FICA		52,218	2,894	13,709	68,821
<b><i>Other Operating Expenses</i></b>					-
Vehicle Expenses(Ins., Fuel, Repair, etc.) @ \$1/hr.		-	-	5,600	5,600
Overhead (Billing & Acctng.) est. @ 2% of Revenue		15,358	851	4,032	20,241
<b>Total Costs</b>	\$	<b>750,168</b>	<b>41,569</b>	<b>202,541</b>	<b>994,278</b>
<b>Net Revenue from Operations</b>	\$	<b>17,748</b>	<b>983</b>	<b>(941)</b>	<b>17,790</b>

Ordinance 2010-7, on the agenda of April 20, 2010, proposes to establish a separate Police Detail Enterprise Fund to account for the revenues and expenses associated with the provision of such services.





