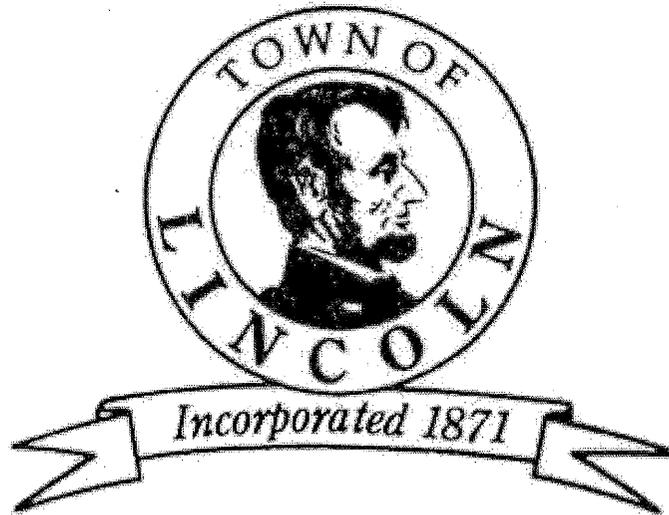


Town of Lincoln

*Town Administrator
Proposed Annual Budget
Fiscal Year 2012-2013*



Building on a Strong Foundation

February 15, 2012

To: Town of Lincoln Budget Board
From: Lincoln Town Administrator T. Joseph Almond

Re: Proposed FY 2012-2013 Budget

Dear Board Members:

I respectfully submit my recommended Municipal and School Operating Budget of \$71,065,173 for FY 12-13. This represents an increase of \$167,037 or .2% over the FY 11-12 approved combined operating budget of \$70,898,136. In addition, I am recommending municipal and school capital resolutions totaling \$2,422,750 to be funded with available restricted surplus funds.

The recommended FY 12-13 operating budget of \$71,065,173 proposes a Municipal Operating Budget of \$18,146,433 an increase of 1.8%, and an Education Budget of \$48,600,720 an increase of 1.7%. In addition, we have municipal debt service of \$665,813 and education debt service of \$3,253,457. Resolutions recommending school capital of \$398,750.00 and municipal capital of \$2,024,000 are submitted for consideration.

The FY 12-13 recommendation has been based upon currently available local revenues and other projected education funding. Economic realities, along with nondiscretionary fixed costs, preservation of bond ratings, capital investment, and property tax control provided the foundation of this recommendation. The recommended FY 12-13 budget anticipates no tax rate increase on residential, commercial, motor vehicle, or tangible property.

It should be noted that the Town has a long history of conservative fiscal management combined with prudent development of residential and commercial growth. Concluding FY 10-11 we have been able to achieve year end budget surpluses in both the municipal and school departments. In addition, the Town has been able to protect its surplus reserves, bond ratings, and maximize capital investment in repair of infrastructure and town properties.

However, the state-wide fiscal outlook remains significantly negative and future revenue projections will most likely remain speculative. Many cities and towns are confronting cumulative deficits, unsustainable pension and OPEB liabilities, and inadequate cash reserves. Property values continue to decline state-wide and bond ratings are continuing to fall. Several communities may be facing state fiscal oversight and/or potential bankruptcy in FY 12-13.

We must remain proactive in the management of our financial resources if we are to emerge from this recession with our excellent fiscal health intact. Locally, we continue to face declining local revenues, unstable property values, unsustainable pension and OPEB liabilities, uncertain gaming revenues, state mandated dam repair, and tax assessment litigation. In turn, we must continue to identify both immediate and long term solutions to provide necessary government services that local property tax payers can afford.

The FY 12-13 proposed municipal operating budget of \$18,146,433 contains a reduced capital budget of \$538,180.00. Operating capital was reduced to accommodate significant revenues required to fund a full property re-evaluation which is mandated every nine years and to fund the recent requirement establishing an OPEB trust fund. However, the reduction in operating capital was supplemented utilizing restricted surplus funds to provide for separate capital resolutions totaling \$2,024,000.00. It should be noted that this includes a \$1,100,000 cost to replace Barney's Pond Dam.

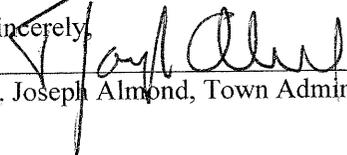
The School Department requested a FY 12-13 operating budget of \$48,840,433. I recommend a school operating budget of \$48,600,720. This recommendation is based upon the town maintaining its local education share, or MOE, and a projected increase of \$904,652.00 in state aid and \$100,000.00 in Medicaid re-imbursements. An additional \$398,750.00 is recommended to be placed in separate resolution for school capital request.

It should be disclosed that the Governor's proposed state budget recommends an escalation of state education aid to communities identified as previously underfunded. If this proposal is approved, Lincoln would receive an increase of \$1,305,201 in FY 12-13. However, I do not believe it would be prudent to utilize these assumptions at this time. In addition, the June 30, 2011, audit identifies a cumulative school department surplus of approximately \$2,500,000. It is projected that contractual changes and the potential implementation of a technology plan may significantly reduce this surplus.

In addition to the recommended operating budget and capital resolutions, the School Department is requesting to put in place a district-wide technology plan with a completed value of approximately \$3,000,000. I recommend that as part of the FY 12-13 budget deliberations the Budget Board review the proposed technology plan in its totality. This will allow for a comprehensive vetting of the complete proposal, including its financial feasibility.

I would like thank the voters for supporting our budget proposals and programs that are keeping Lincoln's future bright and the dedication and efforts of the Town Council, School Committee, the Finance Directors of their respective departments, and our employees for helping us all realize Lincoln's goal of continued fiscal stability. I look forward to meeting with the Budget Board to review the proposed FY 12-13 budget. I thank the Board members for their dedication, neutrality, and diverse experience that helps to ensure that the Town of Lincoln continues to provide its residents and taxpayer's services in the most effective and efficient manner possible.

Sincerely,


T. Joseph Almond, Town Administrator

SUMMARY OF MUNICIPAL REVENUES

FISCAL YEAR 2012-2013

	2009-2010 AUDITED REVENUE	2010-2011 REVENUE BUDGET	2010-2011 AUDITED REVENUE	2011-2012 REVENUE BUDGET	RECEIVED THRU 12/31/2011	BALANCE THRU 06/30/2012	2012-2013 REVENUE BUDGET	INCREASE (DECREASE) P/Y BUDGET
PROPERTY TAXES								
Education, Resolutions, Municipal & Debt								
Current Year Tax Levy (Ref. Only)	\$ 50,600,494	52,359,144	50,600,494	51,903,530			51,989,010	85,480
Current Year Uncollectible Taxes	(1,334,805)	(1,771,500)	(79,672)	(986,167)			(1,299,725)	(313,558)
Current Year Collections	49,265,689	50,587,644	50,520,822	50,917,363	27,639,468	23,277,895	50,689,285	(228,078)
Prior Year Collections	1,262,064	800,000	1,031,730	800,000	432,975	367,025	1,000,000	200,000
TOTAL TAX COLLECTIONS	\$ 50,527,753	51,387,644	51,552,552	51,717,363	28,072,443	23,644,920	51,689,285	(28,078)
STATE AID & GRANTS								
Dept. of Elderly Affairs	\$ 10,000	10,000	11,201	10,000	0	10,000	10,000	0
Motor Vehicles Phase Out	2,523,037	231,852	231,568	236,662	115,784	120,878	236,662	0
Library	176,403	179,391	179,391	179,391	93,304	86,087	189,340	9,949
RIEDC - Airport Impact Aid	25,000	25,000	25,000	25,000	0	25,000	25,000	0
Video Lottery	5,893,278	5,200,000	6,380,106	5,200,000	1,687,471	3,512,529	5,200,000	0
Recycling Revenues	189	0	423	0	40,419	(40,419)	0	0
School Bond Housing Aid	1,363,574	1,364,268	1,312,036	1,364,268	584,172	780,096	1,334,908	(29,360)
Pub. Serv. Corp.; Meal & Hotel Tax	226,267	203,223	237,544	226,267	0	226,267	237,544	11,277
Meal & Hotel Tax	684,994	646,777	713,832	620,867	257,180	363,687	644,796	23,929
Statistical revaluation reimbursement	69,000	0	0	0	0	0	0	0
RESTRICTED RECEIPTS								
State Education Aid (Note 1)	6,384,477	6,320,678	6,455,684	6,949,336	2,855,436	4,093,900	7,853,988	904,652
Medicaid	962,759	850,000	1,211,925	900,000	464,609	435,391	1,000,000	100,000
OTHER SOURCES								
Town Capital Project Fund (50)		508,040	508,040	908,401	400,000		423,750	(484,651)
Capital Improv. Restricted Surplus (12)		120,000		0				0
Open Space Restricted Surplus (11)		100,000		225,000	225,000		0	(225,000)
Impact Fees Transfer In (84)							39,000	
SCHOOL OPERATING SURPLUS	927,750	0		218,981	0	218,981	0	(218,981)
LOCAL REVENUES	2,109,235	2,282,350	2,506,979	2,116,600	1,102,915	1,013,685	2,180,900	64,300
Total Municipal Revenues	\$ 71,883,716	69,429,223	71,326,281	70,898,136	35,898,733	34,491,002	71,065,173	167,037
LOCAL REVENUE								
Interest on Investments	\$ 27,565	130,000	48,972	30,000	4,781	25,219	10,000	(20,000)
Interest on Delinquent Taxes	304,117	270,000	390,288	300,000	162,957	137,043	320,000	20,000
Fines & Costs	19,164	15,000	29,478	17,000	381	16,619	17,000	0
Miscellaneous Revenues	22,235	10,000	35,063	10,000	13,675	(3,675)	10,000	0

**SUMMARY OF MUNICIPAL REVENUES
FISCAL YEAR 2012-2013**

	2009-2010 AUDITED REVENUE	2010-2011 REVENUE BUDGET	2010-2011 AUDITED REVENUE	2011-2012 REVENUE BUDGET	RECEIVED THRU 12/31/2011	BALANCE THRU 06/30/2012	2012-2013 REVENUE BUDGET	INCREASE (DECREASE) P/Y BUDGET
Marriage Licenses	680	800	888	800	472	328	800	0
Recording Fees	221,521	200,000	214,031	200,000	105,530	94,470	200,000	0
Tax Stamps	187,040	180,000	135,680	180,000	68,788	111,212	160,000	(20,000)
Liquor Licenses	15,871	16,250	17,839	17,000	18,251	(1,251)	18,500	1,500
Dog Licenses	4,577	4,500	4,311	4,500	550	3,950	4,500	0
Miscellaneous Licenses	14,421	20,000	22,297	20,000	8,535	11,465	20,000	0
Probate Court Fees	22,123	30,000	25,186	30,000	11,708	18,292	25,000	(5,000)
Victualling Licenses	3,650	3,600	3,600	3,600	3,150	450	3,600	0
Building Inspector	219,946	200,000	153,960	200,000	190,184	9,816	200,000	0
Plumbing Inspector	44,778	60,000	50,218	50,000	50,816	(816)	50,000	0
Electrical Inspector	34,683	60,000	41,027	40,000	22,754	17,246	40,000	0
Zoning Fees	851	3,000	2,242	2,000	290	1,710	2,000	0
Animal Violations	3,490	3,000	2,956	3,000	745	2,255	3,000	0
Library Fines	18,739	15,000	21,859	18,000	3,951	14,049	18,000	0
Housing for the Elderly	55,019	50,000	56,820	50,000	3,469	46,531	57,000	7,000
Greyhound Racing	8,337	70,000	0	0	0	0	0	0
Planning Board	5	200	5	200	0	200	0	(200)
Town Maps	575	1,000	487	500	100	400	500	0
Tax Certificates	23,881	20,000	23,530	20,000	11,769	8,231	23,000	3,000
Parks & Recreation Program Fees	14,658	30,000	16,462	25,000	6,632	18,368	18,000	(7,000)
Other	97,697	75,000	327,376	75,000	5,086	69,914	75,000	0
Subdivision Lot Assessments	9,445	50,000	7,243	20,000	7,200	12,800	20,000	0
Ins. Refunds(Rescue Receipts)	630,000	575,000	690,000	600,000	288,636	311,364	675,000	75,000
Revenue Sidewalk Repairs	17,906	25,000	757	25,000	13,781	11,219	25,000	0
Fairlawn Rental	0	115,000	125,000	115,000	72,917	42,083	125,000	10,000
Municipal Court	86,261	50,000	59,404	60,000	25,807	34,193	60,000	0
TOTAL LOCAL REVENUE	\$ 2,109,235	2,282,350	2,506,979	2,116,600	1,102,915	1,013,685	2,180,900	64,300

Note 1 - State Education Aid is equal to the FY2013 education aid as projected by RI Department of Education for the formula funding.

**SUMMARY OF MUNICIPAL EXPENDITURES
FISCAL YEAR 2012-2013**

	Dept #	2009-2010 Audited Expenses	2010-2011 Expense Budget	2010-2011 Audited Expenses	2011-2012 Expense Budget	Expended Thru 12/31/2011	Balance Thru 6/30/2012	2012-2013 Expense Budget	Increase Expense P/Y Budget
MUNICIPAL OPERATIONS									
Town Administrator	4100	112,447	120,985	117,910	122,623	58,102	64,521	125,680	3,057
Planning	4110	111,633	115,342	115,825	114,876	54,427	60,449	119,296	4,420
Personnel	4130	113,191	74,927	104,801	99,810	46,396	53,414	112,106	12,296
Town Clerk	4140	210,618	250,716	245,224	224,494	88,365	136,129	254,098	29,604
Finance Office	4150	439,681	466,705	415,694	449,156	212,076	237,080	474,222	25,066
Tax Assessor	4160	239,772	136,876	114,681	134,973	64,567	70,406	539,043	404,070
Information Technologies	4170	152,867	153,772	129,123	156,871	54,271	102,600	165,665	8,794
Public Safety-Police	4200	3,401,962	3,488,452	3,576,887	3,645,756	1,971,961	1,673,795	3,833,510	187,754
Public Safety - Animal Control	4204	113,000	99,917	80,762	95,096	33,231	61,865	58,939	(36,157)
Public Safety-Rescue	4210	1,243,035	1,383,671	1,346,164	1,416,762	684,111	732,651	1,439,281	22,519
Human Services	4230	206,963	235,403	243,454	256,121	140,451	115,670	298,613	42,492
Public Works-General	4300	70,739	101,195	102,133	106,161	52,291	53,870	113,724	7,563
Public W.-Engineering	4310	86,988	84,523	80,605	84,893	36,741	48,152	88,091	3,198
Public W.-Code Enfor	4320	164,677	177,771	173,016	177,891	88,014	89,877	182,988	5,097
Public W.-Parks/Rec	4330	558,850	597,190	556,829	589,451	318,808	270,643	594,867	5,416
Public W-Tree Warden	4350	48,599	41,153	41,243	46,600	49,495	(2,895)	46,600	0
Public W-Public Bldg	4400	333,894	334,284	360,831	343,207	176,666	166,541	395,200	51,993
Public W-Central Div	4400	2,536,181	2,811,530	2,780,278	2,868,181	1,268,177	1,600,004	2,944,148	75,967
Grants	4500	62,000	62,000	62,000	62,000	50,800	11,200	62,000	0
Budget Board	4600	1,169	2,250	1,207	2,250	0	2,250	2,250	0
Fixed Charges	4700	2,897,206	3,811,293	3,641,605	4,061,957	1,911,700	2,150,257	4,222,668	160,711
Public Library	4800	1,002,636	1,030,756	1,029,024	1,038,703	534,919	503,784	1,065,277	26,574
Town Council	4820	111,515	54,500	41,462	54,500	35,724	18,776	59,500	5,000
Town Solicitor	4830	351,658	185,189	198,605	185,189	131,378	53,811	185,189	0
Probate Judge	4840	4,152	4,352	4,152	4,352	2,076	2,276	4,352	0
Town Sergeant	4850	1,200	1,400	1,285	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	6,337	9,520	6,426	9,520	3,014	6,506	9,520	0
Planning Board	4880	5,467	10,570	2,845	10,570	3,229	7,341	10,570	0
Board of Assessment Review	4890	2,158	2,390	2,092	2,390	945	1,445	2,390	0
Tenants Board	4910	867	1,388	813	1,388	1,301	87	1,388	0
Conservation Commission	4920	3,087	3,150	3,022	3,150	733	2,417	3,150	0
Personnel Board	4940	1,600	1,800	1,600	1,800	800	1,000	1,800	0

**SUMMARY OF MUNICIPAL EXPENDITURES
FISCAL YEAR 2012-2013**

	Dept #	2009-2010 Audited Expenses	2010-2011 Expense Budget	2010-2011 Audited Expenses	2011-2012 Expense Budget	Expended Thru 12/31/2011	Balance Thru 6/30/2012	2012-2013 Expense Budget	Increase Expense P/Y Budget
Juvenile Hearing Board	4960	552	1,500	1,383	1,500	290	1,210	1,500	0
Parks & Rec Commission	4970	740	1,000	858	1,000	408	592	1,000	0
Recycling	5000	194,579	159,324	178,902	160,829	87,152	73,677	164,100	3,271
Public W.Sewer Div	5100	488,400	0	0	0	0	0	0	0
Land Trust	5200	30	800	548	800	160	640	800	0
Municipal Court	5300	21,623	23,628	19,608	23,628	7,423	16,205	21,628	(2,000)
Transfers to other Funds	6000		0	888,278	0	0	0	0	0
Capital Budget Request		421,090	1,330,680	1,263,404	1,244,680	852,411	392,269	538,180	(706,500)
Municipal Operating Budget		15,724,863	17,373,602	17,936,279	17,806,228	9,024,063	8,782,165	18,146,433	340,205
Town School Dept. Appropriation		40,146,732	39,346,732	39,089,094	39,746,732	21,264,554	18,482,178	39,746,732	0
Restricted Receipts (Passthrough)									
Reappropriation of Surplus					218,981	0	218,981	0	(218,981)
State Education Aid (Note 1)		6,384,477	6,320,678	6,455,684	6,949,336	2,855,436	4,093,900	7,853,988	904,652
Medicaid (Note 1)		962,759	850,000	1,211,925	900,000	464,609	435,391	1,000,000	100,000
Please refer to the Education budget page for important information on the FY2011 presentation.									
Total Education Budget		47,695,122	46,517,410	47,501,330	47,815,049	24,584,599	23,230,450	48,600,720	785,671
DEBT SERVICE									
Municipal Debt Service		2,251,379	1,489,070	1,489,074	865,052	489,338	375,714	665,813	(199,239)
Education Debt Service		3,373,163	3,321,101	3,321,100	3,278,406	2,585,075	693,331	3,253,457	(24,949)
RESOLUTIONS									
Education Resolution (Note 2)		303,916	508,040	508,040	508,401	508,401	0	398,750	(109,651)
Municipal Resolutions		0	220,000	206	625,000	222,163	402,837	0	(625,000)
Total Combined Budget		69,348,443	69,429,223	70,756,029	70,898,136	37,413,639	33,484,497	71,065,173	167,037

**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).

**EDUCATION DEPARTMENT EXPENDITURE DETAIL
FISCAL YEAR 2011-2012**

School Department Office/Agency 9000	2009-2010 Audited Expenses	2010-2011 Expense Budget	2010-2011 Audited Expenses	2011-2012 Expense Budget	Expended Thru 12/31/2011	Balance Thru 6/30/2012	2012-2013 Expense Budget	Increase Expense P/Y Budget
Town School Dept. Appropriation	\$ 40,146,732	39,346,732	39,089,094	39,746,732	21,264,554	18,482,178	39,746,732	0
Restricted Receipts (Passthrough)								
Reappropriation of Surplus				218,981		218,981	0	(218,981)
State Education Aid (Note 1)	6,391,839	6,320,678	6,455,684	6,949,336	2,855,436	4,093,900	7,853,988	904,652
Medicaid (Note 1)	962,759	850,000	1,211,925	900,000	464,609	435,391	1,000,000	100,000
See important note below								
TOTAL	\$ 47,501,330	46,517,410	46,756,703	47,815,049	24,584,599	23,230,450	48,600,720	785,671

Under state law, the Town's 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's School department appropriation commitment.

Town of Lincoln
Proposed Resolutions for FTM
 FY 2012/2013

Project Description	Amount	Source of Funds		
		Open Space Fund 11	Cap Proj Fund 12	Cap Proj Fund 50
Barney Pond Dam Rehabilitation	\$ 500,000	\$ 500,000		
	600,000			\$ 600,000
Road Repair	350,000		\$ 350,000	
Fairlawn School Roof Repair	60,000		60,000	
Senior Bus	80,000		80,000	
Rescue Equipment	34,000		34,000	
Parks & Rec Grant - Lime Acres	400,000			400,000
Total	\$ 2,024,000	\$ 500,000	\$ 524,000	\$ 1,000,000

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2012-2013

TOWN ADMINISTRATOR Office/Agency		2009-2010 Audited Expenses	2010-2011 Expense Budget	2010-2011 Audited Expenses	2011-2012 Expense Budget	Expended Thru 12/31/2011	Balance Thru 6/30/2012	2012-2013 Expense Budget	Increase Expense P/Y Budget
4100									
Salaries	\$	109,192	111,485	112,098	113,123	55,198	57,925	116,180	3,057
Expenses		1,621	2,500	3,388	5,000	1,496	3,504	5,000	0
Supplies & Printing		1,134	5,000	1,049	2,500	721	1,779	2,500	0
Ind/Econ Development		500	2,000	1,375	2,000	687	1,313	2,000	0
TOTAL	\$	112,447	120,985	117,910	122,623	58,102	64,521	125,680	3,057

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 2012-2013

TOWN ADMINISTRATOR		2009-2010	2010-2011	2010-2011	2011-2012	Expended	Balance	2012-2013	Increase
Salaries		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
	4100	Expenses	Budget	Expenses	Budget	12/31/2011	6/30/2012	Budget	Budget
Town Administrator	\$	74,061	75,622	75,913	75,622	37,380	38,242	78,677	3,055
Executive Secretary		33,622	34,330	34,462	34,330	16,970	17,360	35,717	1,387
Subtotal Salaries :	\$	107,683	109,952	110,375	109,952	54,350	55,602	114,394	4,442
Longevity :		1,509	1,533	1,723	3,171	848	2,323	1,786	(1,385)
Overtime :		0	0	0	0	0	0	0	0
Acting Pay :		0	0	0	0	0	0	0	0
Seasonal Employees :		0	0	0	0	0	0	0	0
Total Salaries :	\$	109,192	111,485	112,098	113,123	55,198	57,925	116,180	3,057
FICA Expense :		8,353	8,529	8,575	8,654	4,223	4,431	8,888	234

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2012-2013

TOWN PLANNER Office/Agency	2009-2010 Audited Expenses	2010-2011 Expense Budget	2010-2011 Audited Expenses	2011-2012 Expense Budget	Expended Thru 12/31/2011	Balance Thru 6/30/2012	2012-2013 Expense Budget	Increase Expense P/Y Budget
4110								
Salaries	\$ 106,664	108,992	109,427	109,376	54,066	55,310	113,796	4,420
Miscellaneous Expense	0	300	165	300	0	300	300	0
Auto Expense	162	250	78	200	0	200	200	0
Material, Supplies & Equipment	2,007	2,500	3,697	2,000	361	1,639	2,000	0
Professional Services	2,800	3,300	2,458	3,000	0	3,000	3,000	0
TOTAL	\$ 111,633	115,342	115,825	114,876	54,427	60,449	119,296	4,420

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 2012-2013

TOWN PLANNER Salaries		2009-2010 Audited Expenses	2010-2011 Expense Budget	2010-2011 Audited Expenses	2011-2012 Expense Budget	Expended Thru 12/31/2011	Balance Thru 6/30/2012	2012-2013 Expense Budget	Increase Expense P/Y Budget
4110									
Town Planner	\$	60,702	61,981	62,219	61,981	30,638	31,343	64,485	2,504
Planning Aide/Grant Administrator		40,927	41,789	41,950	41,789	20,657	21,132	43,478	1,689
Subtotal Salaries :	\$	101,629	103,770	104,169	103,770	51,295	52,475	107,963	4,193
Longevity :		5,035	5,222	5,258	5,606	2,771	2,835	5,833	227
Overtime :		0	0	0	0	0	0	0	0
Acting Pay :		0	0	0	0	0	0	0	0
Seasonal Employees :		0	0	0	0	0	0	0	0
Total Salaries :	\$	106,664	108,992	109,427	109,376	54,066	55,310	113,796	4,420
FICA Expense :		8,160	8,338	8,371	8,367	4,136	4,231	8,705	338

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2012-2013

PERSONNEL Office/Agency		2009-2010 Audited Expenses	2010-2011 Expense Budget	2010-2011 Audited Expenses	2011-2012 Expense Budget	Expended Thru 12/31/2011	Balance Thru 6/30/2012	2012-2013 Expense Budget	Increase Expense P/Y Budget
	4130								
Salaries	\$	47,925	50,027	51,288	51,910	25,659	26,251	54,006	2,096
Expenses		157	200	157	200	126	74	300	100
Professional Development		12,571	10,000	10,580	15,000	1,381	13,619	15,000	0
Materials & Supplies		91	200	96	200	314	(114)	300	100
Labor / Negotiations		49,752	12,000	41,948	30,000	18,916	11,084	40,000	10,000
Recruitment Expenses		2,695	2,500	732	2,500	0	2,500	2,500	0
TOTAL	\$	113,191	74,927	104,801	99,810	46,396	53,414	112,106	12,296

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 2012-2013

PERSONNEL		2009-2010	2010-2011	2010-2011	2011-2012	Expended	Balance	2012-2013	Increase
Salaries		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
	4130	Expenses	Budget	Expenses	Budget	12/31/2011	6/30/2012	Budget	Budget
Personnel Director	\$	47,925	48,935	50,105	49,913	24,672	25,241	51,929	2,016
Subtotal Salaries :	\$	47,925	48,935	50,105	49,913	24,672	25,241	51,929	2,016
Longevity :		0	1,092	1,183	1,997	987	1,010	2,077	80
Overtime :		0	0	0	0	0	0	0	0
Acting Pay :		0	0	0	0	0	0	0	0
Seasonal Employees :		0	0	0	0	0	0	0	0
Total Salaries :	\$	47,925	50,027	51,288	51,910	25,659	26,251	54,006	2,096
FICA Expense :		3,666	3,827	3,924	3,971	1,963	2,008	4,131	160

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2012-2013

TOWN CLERK Office/Agency 4140	2009-2010 Audited Expenses	2010-2011 Expense Budget	2010-2011 Audited Expenses	2011-2012 Expense Budget	Expended Thru 12/31/2011	Balance Thru 6/30/2012	2012-2013 Expense Budget	Increase Expense P/Y Budget
Salaries	\$ 156,333	160,241	170,866	159,794	68,039	91,755	164,223	4,429
Supplies & Printing	7,021	7,800	3,931	7,800	1,565	6,235	7,200	(600)
Equipment & Recording	34,033	32,600	33,295	32,600	16,011	16,589	32,600	0
Election Expense	134	38,500	25,067	10,000	0	10,000	38,500	28,500
Records Preservation	1,050	1,400	562	1,400	0	1,400	1,400	0
Video Taping Expense	6,050	6,900	6,325	6,900	2,475	4,425	6,900	0
Town Meeting Expense	5,997	3,275	5,178	6,000	275	5,725	3,275	(2,725)
TOTAL	\$ 210,618	250,716	245,224	224,494	88,365	136,129	254,098	29,604

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 2012-2013

TOWN CLERK Salaries	2009-2010 Audited Expenses	2010-2011 Expense Budget	2010-2011 Audited Expenses	2011-2012 Expense Budget	Expended Thru 12/31/2011	Balance Thru 6/30/2012	2012-2013 Expense Budget	Increase Expense P/Y Budget
4140								
Town Clerk	\$ 55,782	57,619	57,730	57,619	28,481	29,138	59,946	2,327
Deputy Town Clerk	39,228	40,055	40,209	40,055	10,214	29,841	41,673	1,618
Clerk II (2)	54,692	55,405	65,930	57,062	27,816	29,246	57,931	869
Subtotal Salaries :	\$ 149,702	153,079	163,869	154,736	66,511	88,225	159,550	4,814
Longevity :	6,515	6,662	5,507	4,308	1,493	2,815	3,173	(1,135)
Overtime :	116	500	1,490	750	35	715	1,500	750
Acting Pay :	0	0	0	0	0	0	0	0
Seasonal Employees :	0	0	0	0	0	0	0	0
Total Salaries :	\$ 156,333	160,241	170,866	159,794	68,039	91,755	164,223	4,429
FICA Expense :	11,959	12,258	13,071	12,224	5,205	7,019	12,563	339

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2012-2013

FINANCE OFFICE Office/Agency 4150	2009-2010 Audited Expenses	2010-2011 Expense Budget	2010-2011 Audited Expenses	2011-2012 Expense Budget	Expended Thru 12/31/2011	Balance Thru 6/30/2012	2012-2013 Expense Budget	Increase Expense P/Y Budget
Salaries	\$ 383,819	374,255	355,183	382,806	186,182	196,624	396,872	14,066
Supplies & Printing	10,248	8,500	9,568	12,000	3,442	8,558	12,000	0
Postage	14,732	20,000	22,999	20,000	5,156	14,844	24,000	4,000
Payroll Processing	20,495	22,000	24,220	22,000	13,361	8,639	26,000	4,000
RI Value Commission	301	350	316	350	0	350	350	0
Registrar & Paying Agent Fees	1,800	1,500	1,600	2,000	0	2,000	2,000	0
Bank Fees	(650)	100	1,808	0	3,935	(3,935)	3,000	3,000
Accounting Software Replacement	0	30,000	0	0	0	0	0	0
Grant Matching	8,936	10,000	0	10,000	0	10,000	10,000	0
TOTAL	\$ 439,681	466,705	415,694	449,156	212,076	237,080	474,222	25,066

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 2012-2013

FINANCE OFFICE		2009-2010	2010-2011	2010-2011	2011-2012	Expended	Balance	2012-2013	Increase
Salaries	4150	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2011	6/30/2012	Budget	Budget
Director	\$	70,784	72,276	72,544	74,500	36,826	37,674	79,734	5,234
Audited Salaries		216,096	0	191,216	0	0	0	0	0
Bookkeeper		0	29,083	0	29,956	14,518	15,438	30,407	451
Asst. Bookkeeper		0	27,703	0	28,531	13,830	14,701	28,966	435
Computer Operator I		0	34,680	0	35,711	17,305	18,406	36,244	533
Clerk II		0	27,703	0	28,531	13,830	14,701	28,966	435
Clerk II		0	27,703	0	28,531	13,830	14,701	28,966	435
Clerk II		0	27,703	0	28,531	13,830	14,701	28,966	435
Cashier		0	27,703	0	28,531	13,830	14,701	28,966	435
Purchasing Agent		38,577	39,390	39,541	39,390	19,471	19,919	40,982	1,592
Asst. Director		45,468	46,426	40,176	46,426	22,949	23,477	48,302	1,876
Subtotal Salaries :	\$	370,925	360,370	343,477	368,638	180,219	188,419	380,499	11,861
Longevity :		12,609	12,885	11,706	13,668	5,963	7,705	15,873	2,205
Overtime :		285	1,000	0	500	0	500	500	0
Acting Pay :		0	0	0	0	0	0	0	0
Seasonal Employees :		0	0	0	0	0	0	0	0
Total Salaries :	\$	383,819	374,255	355,183	382,806	186,182	196,624	396,872	14,066
FICA Expense :		29,362	28,631	27,171	29,285	14,243	15,042	30,361	1,076

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2012-2013

TAX ASSESSOR Office/Agency	2009-2010 Audited Expenses	2010-2011 Expense Budget	2010-2011 Audited Expenses	2011-2012 Expense Budget	Expended Thru 12/31/2011	Balance Thru 6/30/2012	2012-2013 Expense Budget	Increase Expense P/Y Budget
4160								
Salaries	\$ 106,586	112,226	100,591	114,223	55,477	58,746	118,543	4,320
Miscellaneous & Auto Expenses	140	1,250	592	1,250	405	845	1,000	(250)
Supplies & Printing	3,473	2,400	2,834	3,000	1,467	1,533	3,000	0
Plat Record	556	500	0	500	0	500	500	0
Legal Notices	956	500	693	1,000	0	1,000	1,000	0
Revaluation Expense*	115,514	0	0	0	0	0	400,000	400,000
Computer Expenses - GIS Services	12,547	20,000	9,971	15,000	7,218	7,782	15,000	0
TOTAL \$	239,772	136,876	114,681	134,973	64,567	70,406	539,043	404,070

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.

* FY2013 is the nine year full revaluation required by state statute. No reimbursement is provided by state. Funding provided through one year reduction in capital spending.

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2012-2013

TAX ASSESSOR Salaries	2009-2010 Audited Expenses	2010-2011 Expense Budget	2010-2011 Audited Expenses	2011-2012 Expense Budget	Expended Thru 12/31/2011	Balance Thru 6/30/2012	2012-2013 Expense Budget	Increase Expense P/Y Budget
4160								
Tax Assessor	\$ 49,598	50,643	50,838	50,643	25,033	25,610	52,689	2,046
Audited Salaries	56,988	0	48,203	0	0	0	0	0
Senior Clerk	0	31,900	0	32,862	15,613	17,249	33,362	500
Clerk II	0	27,703	0	28,531	13,830	14,701	28,966	435
Subtotal Salaries :	\$ 106,586	110,246	99,041	112,036	54,476	57,560	115,017	2,981
Longevity :	0	1,480	1,550	2,187	1,001	1,186	3,526	1,339
Overtime :	0	500	0	0	0	0	0	0
Acting Pay :	0	0	0	0	0	0	0	0
Seasonal Employees :	0	0	0	0	0	0	0	0
Total Salaries :	\$ 106,586	112,226	100,591	114,223	55,477	58,746	118,543	4,320
FICA Expense :	8,154	8,585	7,695	8,738	4,244	4,494	9,069	330

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2012-2013

INFORMATION TECHNOLOGIES		2009-2010	2010-2011	2010-2011	2011-2012	Expended	Balance	2012-2013	Increase
Office/Agency	4170	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2011	6/30/2012	Budget	Budget
Salaries	\$	55,111	56,272	56,489	56,271	27,815	28,456	58,545	2,274
Maintenance/Support		41,855	42,000	33,172	42,000	7,220	34,780	44,020	2,020
Hardware/Software		39,710	10,000	21,966	13,000	1,773	11,227	13,000	0
Tech Support		10,173	36,500	11,945	36,500	5,835	30,665	40,000	3,500
Internet Service		3,986	5,000	4,322	7,100	9,782	(2,682)	7,100	0
Special Projects		0	2,000	0	0	0	0	0	0
Miscellaneous		2,032	2,000	1,229	2,000	1,846	154	3,000	1,000
TOTAL	\$	152,867	153,772	129,123	156,871	54,271	102,600	165,665	8,794

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.

**MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2012-2013**

INFORMATION TECHNOLOGIES Salaries 4170	2009-2010 Audited Expenses	2010-2011 Expense Budget	2010-2011 Audited Expenses	2011-2012 Expense Budget	Expended Thru 12/31/2011	Balance Thru 6/30/2012	2012-2013 Expense Budget	Increase Expense P/Y Budget
IT Director	\$ 52,991	54,108	54,316	54,107	26,745	27,362	56,293	2,186
Subtotal Salaries :	\$ 52,991	54,108	54,316	54,107	26,745	27,362	56,293	2,186
Longevity :	2,120	2,164	2,173	2,164	1,070	1,094	2,252	88
Overtime :	0	0	0	0	0	0	0	0
Acting Pay :	0	0	0	0	0	0	0	0
Seasonal Employees :	0	0	0	0	0	0	0	0
Total Salaries :	\$ 55,111	56,272	56,489	56,271	27,815	28,456	58,545	2,274
FICA Expense :	4,216	4,305	4,321	4,305	2,128	2,177	4,479	174

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 2012-2013

PUBLIC SAFETY-POLICE		2009-2010	2010-2011	2010-2011	2011-2012	Expended	Balance	2012-2013	Increase
Office/Agency	4200	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2011	6/30/2012	Budget	Budget
Salaries	\$	2,536,144	2,691,772	2,640,788	2,720,021	1,250,090	1,469,931	2,775,120	55,099
Tuition		6,823	18,000	8,013	18,000	619	17,381	14,000	(4,000)
In-Service Training		13,911	16,500	15,794	16,500	6,858	9,642	16,500	0
Telephone		24,037	23,000	22,583	23,000	7,462	15,538	23,000	0
Clothing		33,152	33,300	34,204	33,300	19,853	13,447	36,300	3,000
Cleaning		34,225	34,225	33,300	34,225	32,375	1,850	34,225	0
Accessories		20,095	25,360	22,509	25,360	14,256	11,104	29,000	3,640
Firearms		13,572	21,367	27,639	15,000	6,869	8,131	17,600	2,600
First Aid		133	250	192	250	0	250	250	0
Auto Maintenance		24,903	25,000	28,077	25,000	10,470	14,530	34,200	9,200
Tires		8,631	10,000	12,224	10,000	86	9,914	10,000	0
Gas & Oil		78,581	90,000	86,330	90,000	41,463	48,537	118,000	28,000
Radio Maintenance		9,265	11,000	11,183	11,000	8,920	2,080	14,000	3,000
Photo Supplies		1,112	1,000	840	1,000	40	960	1,000	0
Prisoner's Meals		0	75	25	75	0	75	75	0
New Equipment		22,831	23,775	24,143	23,775	1,688	22,087	16,300	(7,475)
Law Library		73	750	204	750	260	490	750	0
Cars (2 in Yr 2012-2013)		89,468	65,638	85,680	66,000	62,437	3,563	52,000	(14,000)
Grant Matching		325	10,000	8,854	10,000	0	10,000	10,000	0
Fire Alarm		3,926	3,500	2,223	3,500	1,954	1,546	3,600	100
Pensions (Note 1)		448,514	350,000	469,805	484,000	484,000	0	581,590	97,590
Computer Systems		19,227	20,940	25,080	21,000	13,229	7,771	28,000	7,000
Medicare Part B reimbursement		13,014	13,000	17,197	14,000	9,032	4,968	18,000	4,000
TOTAL	\$	3,401,962	3,488,452	3,576,887	3,645,756	1,971,961	1,673,795	3,833,510	187,754

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.

Note 1 - The police pension contribution increase is based on the recommendation provided by the Town Actuary. The increase is the result of significant declines in the market in 2008. Earnings in our investments have improved the situation, but the actuary's proposal is based on the results and valuation as of January 1, 2011.

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2012-2013

PUBLIC SAFETY-POLICE		2009-2010	2010-2011	2010-2011	2011-2012	Expended	Balance	2012-2013	Increase
Salaries		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
	4200	Expenses	Budget	Expenses	Budget	12/31/2011	6/30/2012	Budget	Budget
Chief	\$	67,828	69,257	69,524	69,257	34,234	35,023	72,053	2,796
Audited Salaries		2,155,525	0	2,248,038	0	0	0	0	0
Deputy Chief		0	65,986	0	65,986	31,976	34,010	67,306	1,320
Secretary		0	35,426	0	36,480	17,675	18,805	37,020	540
Clerk II		0	27,703	0	28,531	13,830	14,701	28,966	435
Captain		0	62,160	0	62,160	30,120	32,040	63,403	1,243
Lieutenant (4)		0	240,440	0	240,440	116,505	123,935	245,248	4,808
Sergeant (3)		0	174,460	0	174,460	84,538	89,922	177,948	3,488
Detective (4)		0	219,496	0	219,496	79,786	139,710	223,884	4,388
Patrolman (23)		0	1,231,652	0	1,245,657	575,973	669,684	1,279,355	33,698
Dispatcher (6)		0	218,487	0	225,081	87,371	137,710	228,390	3,309
Shift Differential		0	11,000	0	11,000	5,639	5,361	0	(11,000)
Sergeant Diff.		0	2,000	0	2,000	818	1,182	0	(2,000)
Subtotal Salaries :	\$	2,223,353	2,358,067	2,317,562	2,380,548	1,078,465	1,302,083	2,423,573	43,025
Less Federal Grant:		0	0	0	0	0	0	0	0
Total Net Salaries:	\$	2,223,353	2,358,067	2,317,562	2,380,548	1,078,465	1,302,083	2,423,573	43,025
Longevity :		113,699	121,116	126,572	123,282	57,996	65,286	134,670	11,388
Overtime :		111,759	120,000	108,650	120,000	67,463	52,537	120,000	0
Holiday Pay		87,333	92,589	88,004	96,191	46,166	50,025	96,877	686
Acting Pay :		0	0	0	0	0	0	0	0
Seasonal Employees :		0	0	0	0	0	0	0	0
Total Salaries :	\$	2,536,144	2,691,772	2,640,788	2,720,021	1,250,090	1,469,931	2,775,120	55,099
FICA Expense :		194,015	205,921	202,020	208,082	95,632	112,450	212,297	4,215

**MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2012-2013**

PUBLIC SAFETY -ANIMAL CONTROL Office/Agency 4204	2009-2010 Audited Expenses	2010-2011 Expense Budget	2010-2011 Audited Expenses	2011-2012 Expense Budget	Expended Thru 12/31/2011	Balance Thru 6/30/2012	2012-2013 Expense Budget	Increase Expense P/Y Budget
Salaries	\$ 61,068	82,417	58,369	74,596	29,309	45,287	58,939	(15,657)
Gasoline	1,376	2,500	1,152	2,500	388	2,112	0	(2,500)
Shelter Expense	15,957	15,000	21,241	18,000	3,534	14,466	0	(18,000)
TOTAL	\$ 78,401	99,917	80,762	95,096	33,231	61,865	58,939	(36,157)

**MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2012-2013**

PUBLIC SAFETY -ANIMAL CONTROL Salaries 4204	2009-2010 Audited Expenses	2010-2011 Expense Budget	2010-2011 Audited Expenses	2011-2012 Expense Budget	Expended Thru 12/31/2011	Balance Thru 6/30/2012	2012-2013 Expense Budget	Increase Expense P/Y Budget
Animal Control Officer	\$ 14,132	37,827	0	38,962	18,881	20,081	39,545	583
Asst. Animal Control Off.	34,461	32,982	38,262	33,978	0	33,978	0	(33,978)
Subtotal Salaries :	\$ 48,593	70,809	38,262	72,940	18,881	54,059	39,545	(33,395)
Longevity :	2,207	1,608	1,626	1,656	803	853	1,894	238
Overtime :	7,426	5,000	4,806	0	2,600	(2,600)	2,500	2,500
Seasonal Employees :	2,842	5,000	13,675	0	7,025	(7,025)	15,000	15,000
Total Salaries :	\$ 61,068	82,417	58,369	74,596	29,309	45,287	58,939	(15,657)
FICA Expense :	4,672	6,305	4,465	5,707	2,242	3,464	4,509	(1,198)

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2012-2013

PUBLIC SAFETY-RESCUE Office/Agency 4210	2009-2010 Audited Expenses	2010-2011 Expense Budget	2010-2011 Audited Expenses	2011-2012 Expense Budget	Expended Thru 12/31/2011	Balance Thru 6/30/2012	2012-2013 Expense Budget	Increase Expense P/Y Budget
Salaries	\$ 1,005,896	1,090,047	1,066,551	1,110,604	552,957	557,647	1,135,799	25,195
Director Expenses	674	2,500	709	2,000	342	1,658	2,000	0
Emergency Management Expenses	6,694	6,250	5,464	6,250	2,124	4,126	6,250	0
Office/Building Equipment	2,169	3,500	2,376	3,000	715	2,285	3,000	0
Supplies & Equipment	17,224	30,000	22,380	30,000	13,029	16,971	30,000	0
Clothing & Cleaning	10,289	13,920	18,641	13,920	10,540	3,380	16,490	2,570
Fuel	25,169	25,000	27,007	25,000	13,774	11,226	33,000	8,000
Vehicle Maintenance	24,944	25,000	26,677	25,000	12,019	12,981	25,000	0
Training	539	6,000	3,937	5,000	1,218	3,782	5,000	0
Building/Equipment Maintenance	4,008	3,500	3,131	4,000	1,255	2,745	4,000	0
Pensions	120,121	152,954	144,543	166,988	64,808	102,180	151,107	(15,881)
Local District Compensation	12,000	12,000	12,000	12,000	6,000	6,000	14,635	2,635
Building Utilities	13,308	13,000	12,748	13,000	5,330	7,670	13,000	0
TOTAL	\$ 1,243,035	1,383,671	1,346,164	1,416,762	684,111	732,651	1,439,281	22,519

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2012-2013

PUBLIC SAFETY-RESCUE		2009-2010	2010-2011	2010-2011	2011-2012	Expended	Balance	2012-2013	Increase
Salaries		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
	4210	Expenses	Budget	Expenses	Budget	12/31/2011	6/30/2012	Budget	Budget
Chief (Acting)	\$	58,743	60,101	61,239	61,004	30,155	30,849	63,468	2,464
Audited Salaries		673,030	0	699,949	0	0	0	0	0
Captain (4)		0	194,353	0	198,238	96,387	101,851	202,204	3,966
Lieutenant (4)		0	188,822	0	192,599	82,732	109,867	196,451	3,852
Fire Medic (8)		0	356,631	0	362,078	173,856	188,222	370,269	8,191
Subtotal Salaries :	\$	731,773	799,907	761,188	813,919	383,130	430,789	832,392	18,473
Longevity :		25,886	31,797	32,044	37,396	18,378	19,018	43,066	5,670
Overtime :		213,113	220,000	236,511	220,000	133,252	86,748	220,000	0
Holiday Pay		35,124	38,343	36,808	39,289	17,666	21,623	40,341	1,052
Charge Pay		0	0	0	0	531	(531)	0	0
Total Salaries :	\$	1,005,896	1,090,047	1,066,551	1,110,604	552,957	557,647	1,135,799	25,195
FICA Expense :		76,951	83,389	81,591	84,961	42,301	42,660	86,889	1,927

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2012-2013

HUMAN SERVICES Office/Agency 4230	2009-2010 Audited Expenses	2010-2011 Expense Budget	2010-2011 Audited Expenses	2011-2012 Expense Budget	Expended Thru 12/31/2011	Balance Thru 6/30/2012	2012-2013 Expense Budget	Increase Expense P/Y Budget
Senior Center -Salaries	\$ 141,407	160,133	153,205	176,121	86,661	89,460	190,213	14,092
Public Welfare	2,213	2,400	2,546	2,400	949	1,451	2,400	0
Supplies/Utilities/Misc - Senior Ctr	28,241	15,200	38,812	20,000	21,840	(1,840)	0	(20,000)
SC Utilities	0	0	0	0	0	0	12,000	12,000
SC Supplies/Misc	0	0	0	0	0	0	7,500	7,500
SC TV/Phone/Internet	0	0	0	0	0	0	10,000	10,000
SC Bus Expenses	0	0	0	0	0	0	10,000	10,000
Supplies/Utilities/Misc - Fam Lit Ctr	0	16,000	15,190	16,000	5,714	10,286	0	(16,000)
FLC Utilities	0	0	0	0	0	0	3,000	3,000
FLC Supplies/Misc	0	0	0	0	0	0	15,000	15,000
FLC TV/Phone/Internet	0	0	0	0	0	0	500	500
Maintenance/Repairs	9,577	11,970	15,649	12,000	7,991	4,009	5,000	(7,000)
Mealsites	1,849	2,000	2,014	2,000	409	1,591	2,000	0
Dues/Conf/Prof Dev	40	1,100	415	1,000	445	555	1,000	0
Programs	23,636	26,600	15,623	26,600	16,442	10,158	40,000	13,400
SUB-TOTAL	\$ 206,963	235,403	243,454	256,121	140,451	115,670	298,613	42,492

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 2012-2013

HUMAN SERVICES Salaries	2009-2010 Audited Expenses	2010-2011 Expense Budget	2010-2011 Audited Expenses	2011-2012 Expense Budget	Expended Thru 12/31/2011	Balance Thru 6/30/2012	2012-2013 Expense Budget	Increase Expense P/Y Budget
4230								
Human Services Director	\$ 40,316	44,318	41,526	44,367	20,768	23,599	46,159	1,792
Audited Salaries	22,956	0	26,518	0	0	0	0	0
Human Serv. Program Assistant	26,492	27,057	27,161	27,057	13,374	13,683	28,150	1,093
Literacy Center Director	31,452	39,000	40,389	39,000	19,278	19,722	40,576	1,576
Literacy Ctr. PT Assistant Dir.				14,900	7,369	7,531	20,000	5,100
Mealsite Coordinator / Operations	17,865	18,000	13,447	18,000	8,765	9,235	22,000	4,000
Bus Driver	0	27,057	0	27,057	15,482	11,575	28,150	1,093
Subtotal Salaries :	\$ 139,081	155,432	149,041	170,381	85,036	85,345	185,035	14,654
Longevity :	2,239	2,701	3,370	3,740	1,625	2,115	4,178	438
Overtime :	87	2,000	794	2,000	0	2,000	1,000	(1,000)
Acting Pay :	0	0	0	0	0	0	0	0
Seasonal/Part time Employees :	0	0	0	0	0	0	0	0
Total Salaries :	\$ 141,407	160,133	153,205	176,121	86,661	89,460	190,213	14,092
FICA Expense :	10,818	12,250	11,720	13,473	6,630	6,844	14,551	1,078

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2012-2013

PBLC WKS-GENERAL Office/Agency	2009-2010 Audited Expenses	2010-2011 Expense Budget	2010-2011 Audited Expenses	2011-2012 Expense Budget	Expended Thru 12/31/2011	Balance Thru 6/30/2012	2012-2013 Expense Budget	Increase Expense P/Y Budget
4300								
Salaries	\$ 70,197	100,195	101,259	105,161	52,015	53,146	112,724	7,563
Supplies & Equipment	59	500	589	500	99	401	500	0
Miscellaneous Expenses	483	500	285	500	177	323	500	0
TOTAL	\$ 70,739	101,195	102,133	106,161	52,291	53,870	113,724	7,563

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 2012-2013

PBLC WKS-GENERAL		2009-2010	2010-2011	2010-2011	2011-2012	Expended	Balance	2012-2013	Increase
Salaries	4300	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2011	6/30/2012	Budget	Budget
Director	\$	38,940	66,625	67,562	70,475	35,161	35,314	77,173	6,698
Clerk II		27,131	27,703	27,807	28,531	13,830	14,701	28,966	435
Subtotal Salaries :	\$	66,071	94,328	95,369	99,006	48,991	50,015	106,139	7,133
Longevity :		4,126	5,867	5,890	6,155	3,024	3,131	6,585	430
Overtime :		0	0	0	0	0	0	0	0
Seasonal Employees :		0	0	0	0	0	0	0	0
Total Salaries :	\$	70,197	100,195	101,259	105,161	52,015	53,146	112,724	7,563
FICA Expense :		5,370	7,665	7,746	8,045	3,979	4,066	8,623	579

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2012-2013

PBLC WKS-ENGINEERING Office/Agency 4310	2009-2010 Audited Expenses	2010-2011 Expense Budget	2010-2011 Audited Expenses	2011-2012 Expense Budget	Expended Thru 12/31/2011	Balance Thru 6/30/2012	2012-2013 Expense Budget	Increase Expense P/Y Budget
Salaries	\$ 79,783	78,523	75,264	78,893	35,485	43,408	82,091	3,198
Supplies & Equipment	7,205	6,000	5,341	6,000	1,256	4,744	6,000	0
TOTAL	\$ 86,988	84,523	80,605	84,893	36,741	48,152	88,091	3,198

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 2012-2013

PBLC WKS-ENGINEERING		2009-2010	2010-2011	2010-2011	2011-2012	Expended	Balance	2012-2013	Increase
Salaries	4310	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2011	6/30/2012	Budget	Budget
Town Engineer	\$	34,591	32,944	29,509	33,313	14,742	18,571	34,659	1,346
Engineering Aide		41,332	42,203	42,366	42,204	19,206	22,998	43,909	1,705
Subtotal Salaries :	\$	75,923	75,147	71,875	75,517	33,948	41,569	78,568	3,051
Longevity :		3,860	3,376	3,389	3,376	1,537	1,839	3,523	147
Overtime :		0	0	0	0	0	0	0	0
Total Salaries :	\$	79,783	78,523	75,264	78,893	35,485	43,408	82,091	3,198
FICA Expense :		6,103	6,007	5,758	6,035	2,715	3,321	6,280	245

Town Engineer @ 50% split with Sewer Fund

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2012-2013

PBLC WKS-CODE ENFORCEMENT Office/Agency 4320	2009-2010 Audited Expenses	2010-2011 Expense Budget	2010-2011 Audited Expenses	2011-2012 Expense Budget	Expended Thru 12/31/2011	Balance Thru 6/30/2012	2012-2013 Expense Budget	Increase Expense P/Y Budget
Salaries	\$ 159,210	163,571	164,159	164,891	80,674	84,217	169,988	5,097
Educational/Inspection Services	1,245	5,200	2,316	4,000	1,985	2,015	4,000	0
Demolition	0	6,000	4,240	6,000	3,281	2,719	6,000	0
Miscellaneous & Auto Expenses	4,222	3,000	2,301	3,000	2,074	926	3,000	0
TOTAL	\$ 164,677	177,771	173,016	177,891	88,014	89,877	182,988	5,097

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 2012-2013

PBLC WKS-CODE ENFORCEMENT		2009-2010	2010-2011	2010-2011	2011-2012	Expended	Balance	2012-2013	Increase
Salaries		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
4320		Expenses	Budget	Expenses	Budget	12/31/2011	6/30/2012	Budget	Budget
Building Official	\$	44,658	45,599	45,774	45,599	22,540	23,059	47,441	1,842
Audited Salaries		75,017	0	76,907	0	0	0	0	0
Asst. Building Official		34,634	35,689	35,500	35,689	17,481	18,208	37,569	1,880
Minimum Housing Ins.		0	10,843	0	10,843	5,520	5,323	10,843	0
Plumbing Inspector		0	8,384	0	8,384	4,063	4,321	8,552	168
Plumbing Inspector		0	8,384	0	8,384	4,063	4,321	8,552	168
Electrical Inspector		0	16,763	0	16,763	8,124	8,639	17,098	335
Senior Clerk		0	31,900	0	32,862	15,929	16,933	33,362	500
Subtotal Salaries :	\$	154,309	157,562	158,181	158,524	77,720	80,804	163,417	4,893
Longevity :		4,901	6,009	5,978	6,367	2,954	3,413	6,571	204
Overtime :		0	0	0	0	0	0	0	0
Seasonal Employees :		0	0	0	0	0	0	0	0
Total Salaries :	\$	159,210	163,571	164,159	164,891	80,674	84,217	169,988	5,097
FICA Expense :		12,180	12,513	12,558	12,614	6,172	6,443	13,004	390

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2012-2013

PBLC WKS-PARKS & RECREATION Office/Agency 4330	2009-2010 Audited Expenses	2010-2011 Expense Budget	2010-2011 Audited Expenses	2011-2012 Expense Budget	Expended Thru 12/31/2011	Balance Thru 6/30/2012	2012-2013 Expense Budget	Increase Expense P/Y Budget
Salaries	\$ 415,121	440,090	416,277	435,851	233,215	202,636	439,467	3,616
Equipment & Maintenance	33,206	38,000	37,289	38,000	20,133	17,867	38,600	600
Utilities	33,019	34,000	34,387	35,000	17,879	17,121	35,700	700
Programs & Supplies	50,377	48,100	43,101	48,100	30,855	17,245	48,600	500
Special Events	6,152	7,500	4,899	7,500	4,952	2,548	7,500	0
Sponsored Programs	10,464	13,500	8,075	12,000	4,606	7,394	12,000	0
Gasoline	10,511	16,000	12,801	13,000	7,168	5,832	13,000	0
TOTAL	\$ 558,850	597,190	556,829	589,451	318,808	270,643	594,867	5,416

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 2012-2013

PBLC WKS-PARKS & RECREATION Salaries 4330	2009-2010 Audited Expenses	2010-2011 Expense Budget	2010-2011 Audited Expenses	2011-2012 Expense Budget	Expended Thru 12/31/2011	Balance Thru 6/30/2012	2012-2013 Expense Budget	Increase Expense P/Y Budget
Director	\$ 50,037	50,715	51,313	50,715	25,345	25,370	52,764	2,049
Audited Salaries	166,918	0	172,915	0	0	0	0	0
Secretary	28,483	29,083	29,195	29,956	14,518	15,438	30,407	451
Youth Ctr. Coordinator	38,867	39,686	39,839	39,686	19,617	20,069	41,290	1,604
Supervisor	0	39,911	0	41,113	19,928	21,185	41,738	625
Laborer (3.5)	0	134,354	0	138,168	50,453	87,715	139,896	1,728
Subtotal Salaries :	\$ 284,305	293,749	293,262	299,638	129,861	169,777	306,095	6,457
Longevity :	18,197	19,443	19,560	19,213	7,621	11,592	16,372	(2,841)
Overtime :	9,936	20,000	7,338	12,000	6,983	5,017	12,000	0
Acting Pay :	0	0	0	0	0	0	0	0
Seasonal Employees :	102,683	106,898	96,117	105,000	88,750	16,250	105,000	0
Total Salaries :	\$ 415,121	440,090	416,277	435,851	233,215	202,636	439,467	3,616
FICA Expense :	31,757	33,667	31,845	33,343	17,841	15,502	33,619	277

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2012-2013

PBLC WKS-TREE WARDEN Office/Agency 4350	2009-2010 Audited Expenses	2010-2011 Expense Budget	2010-2011 Audited Expenses	2011-2012 Expense Budget	Expended Thru 12/31/2011	Balance Thru 6/30/2012	2012-2013 Expense Budget	Increase Expense P/Y Budget
Salary	\$ 10,824	11,053	10,824	10,000	5,226	4,774	10,000	0
Auto Expense	2,025	1,200	1,700	1,200	0	1,200	1,200	0
New Trees	975	1,500	1,597	1,000	0	1,000	1,000	0
Care of Trees	34,775	23,000	23,240	30,000	44,269	(14,269)	30,000	0
Rodent Control	0	100	0	100	0	100	100	0
Pest Control	0	300	50	300	0	300	300	0
Algae Control	0	4,000	3,832	4,000	0	4,000	4,000	0
TOTAL	\$ 48,599	41,153	41,243	46,600	49,495	(2,895)	46,600	0

Function

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

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2012-2013

PBLC WKS-TREE WARDEN Salaries 4350	2009-2010 Audited Expenses	2010-2011 Expense Budget	2010-2011 Audited Expenses	2011-2012 Expense Budget	Expended Thru 12/31/2011	Balance Thru 6/30/2012	2012-2013 Expense Budget	Increase Expense P/Y Budget
Tree Warden	\$ 10,824	11,053	10,824	10,000	5,226	4,774	10,000	0
Subtotal Salaries :	\$ 10,824	11,053	10,824	10,000	5,226	4,774	10,000	0
Longevity :	0	0	0	0	0	0	0	0
Overtime :	0	0	0	0	0	0	0	0
Acting Pay :	0	0	0	0	0	0	0	0
Seasonal Employees :	0	0	0	0	0	0	0	0
Total Salaries :	\$ 10,824	11,053	10,824	10,000	5,226	4,774	10,000	0
FICA Expense :	828	846	828	765	400	365	765	0

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2012-2013

PBLC WKS-PUBLIC BUILDING Office/Agency 4400	2009-2010 Audited Expenses	2010-2011 Expense Budget	2010-2011 Audited Expenses	2011-2012 Expense Budget	Expended Thru 12/31/2011	Balance Thru 6/30/2012	2012-2013 Expense Budget	Increase Expense P/Y Budget
Salaries	\$ 130,588	134,784	124,953	136,207	71,430	64,777	139,200	2,993
Town Hall Utilities	113,532	99,500	116,400	110,000	41,725	68,275	110,000	0
Town Hall Supplies & Equip.	8,913	15,000	8,704	12,000	4,142	7,858	12,000	0
Town Hall Maintenance*	19,235	25,000	18,735	20,000	18,738	1,262	59,000	39,000
Other Buildings	61,626	60,000	92,039	65,000	40,631	24,369	75,000	10,000
TOTAL	\$ 333,894	334,284	360,831	343,207	176,666	166,541	395,200	51,993

Function

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

* Town Hall heat exchange replacement; Chase Farmhouse porch repair represent the increase of \$39,000 paid throuh Impact Fee transfer.

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2012-2013

PBLC WKS-PUBLIC BUILDING		2009-2010	2010-2011	2010-2011	2011-2012	Expended	Balance	2012-2013	Increase
Salaries	4400	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2011	6/30/2012	Budget	Budget
Facilities Manager	\$	49,180	49,595	50,375	49,595	24,827	24,768	51,599	2,004
Custodian		32,130	32,748	32,928	33,721	16,340	17,381	34,223	502
Custodian (p.t.)		15,974	16,374	16,374	16,861	8,170	8,691	17,111	250
Subtotal Salaries :	\$	97,284	98,717	99,677	100,177	49,337	50,840	102,933	2,756
Longevity :		4,962	5,067	5,086	6,030	1,110	4,920	6,267	237
Overtime :		5,768	6,000	436	5,000	166	4,834	5,000	0
Seasonal Employees :		22,574	25,000	19,754	25,000	20,817	4,183	25,000	0
Total Salaries :	\$	130,588	134,784	124,953	136,207	71,430	64,777	139,200	2,993
FICA Expense :		9,990	10,311	9,559	10,420	5,464	4,955	10,649	229

**MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2012-2013**

PBLC WKS-CENTRAL SERVICES Office/Agency 4400	2009-2010 Audited Expenses	2010-2011 Expense Budget	2010-2011 Audited Expenses	2011-2012 Expense Budget	Expended Thru 12/31/2011	Balance Thru 6/30/2012	2012-2013 Expense Budget	Increase Expense P/Y Budget
Salaries	\$ 1,206,339	1,331,131	1,205,086	1,368,784	635,902	732,882	1,399,866	31,082
Highway Maintenance	85,564	150,000	103,043	150,000	46,728	103,272	150,000	0
Drainage Maintenance	30,235	50,000	46,520	50,000	21,444	28,556	50,000	0
Garage Maintenance	15,116	15,000	28,194	15,000	5,554	9,446	15,000	0
Equipment Maintenance	169,753	170,000	172,000	170,000	89,191	80,809	170,000	0
Gasoline & Oil	83,648	130,000	140,729	120,000	61,532	58,468	135,000	15,000
Refuse Disposal	249,410	275,000	248,570	250,000	109,695	140,305	250,000	0
Street Lighting	337,885	260,000	395,533	300,000	161,574	138,426	320,000	20,000
Snow & Ice Control	221,053	275,000	295,802	275,000	83,190	191,810	275,000	0
Safety and Training	2,170	3,000	3,020	3,000	292	2,708	3,000	0
Uniforms	10,384	13,650	10,013	13,650	2,287	11,363	13,650	0
Guard Railings	3,175	5,000	3,765	5,000	2,660	2,340	5,000	0
Traffic Engineering	7,112	6,000	7,093	6,000	2,654	3,346	6,000	0
Equipment	11,993	8,000	11,985	8,000	203	7,797	8,000	0
Pensions	102,644	117,749	106,917	131,747	45,271	86,476	141,632	9,885
Open Space Maintenance	(300)	2,000	2,008	2,000	0	2,000	2,000	0
TOTAL	\$ 2,536,181	2,811,530	2,780,278	2,868,181	1,268,177	1,600,004	2,944,148	75,967

Function

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

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2012-2013

PBLC WKS-CENTRAL SERVICES	2009-2010	2010-2011	2010-2011	2011-2012	Expended	Balance	2012-2013	Increase
Salaries	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
4400	Expenses	Budget	Expenses	Budget	12/31/2011	6/30/2012	Budget	Budget
Audited Salaries	\$ 1,068,387	0	1,092,082	0	0	0	0	0
Supervisor	0	52,839	0	52,839	26,119	26,720	54,974	2,135
Asst. Supervisor	0	45,748	0	45,747	22,613	23,134	47,595	1,848
Mechanic (2)	0	83,103	0	84,561	40,003	44,558	85,841	1,280
Hvy. Equipt. Operator (2)	0	78,884	0	81,240	39,372	41,868	82,463	1,223
Lt. Equipt. Operator (5)	0	195,291	0	201,171	93,064	108,107	204,153	2,982
Truck Driver - Sanit. (3)	0	117,591	0	121,119	39,191	81,928	122,908	1,789
Laborer (16.5)	0	631,304	0	650,892	286,440	364,452	660,578	9,686
Subtotal Salaries :	\$ 1,068,387	1,204,760	1,092,082	1,237,569	546,802	690,767	1,258,512	20,943
Longevity :	60,835	63,371	57,309	68,215	31,868	36,347	73,354	5,139
Overtime :	43,481	35,000	37,058	35,000	42,141	(7,141)	40,000	5,000
Acting Pay :	0	3,000	0	3,000	223	2,777	3,000	0
Seasonal Employees :	33,636	25,000	18,637	25,000	14,868	10,132	25,000	0
Total Salaries :	\$ 1,206,339	1,331,131	1,205,086	1,368,784	635,902	732,882	1,399,866	31,082
FICA Expense :	92,285	101,832	92,189	104,712	48,647	56,065	107,090	2,378

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2012-2013

RECYCLING Office/Agency 5000	2009-2010 Audited Expenses	2010-2011 Expense Budget	2010-2011 Audited Expenses	2011-2012 Expense Budget	Expended Thru 12/31/2011	Balance Thru 6/30/2012	2012-2013 Expense Budget	Increase Expense P/Y Budget
Salaries	\$ 122,605	93,624	106,422	96,129	52,499	43,630	97,400	1,271
Office Expense	15	200	0	200	0	200	200	0
Program Implementation	135	1,000	177	0	909	(909)	0	0
Public Education	50	1,500	0	1,500	2,450	(950)	1,500	0
Fuel	36,049	38,000	36,368	38,000	19,259	18,741	40,000	2,000
Vehicle Operation & Maint.	35,725	25,000	35,935	25,000	12,035	12,965	25,000	0
TOTAL	\$ 194,579	159,324	178,902	160,829	87,152	73,677	164,100	3,271

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2012-2013

RECYCLING		2009-2010	2010-2011	2010-2011	2011-2012	Expended	Balance	2012-2013	Increase
Salaries	5000	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2011	6/30/2012	Budget	Budget
Salaries		112,520	0	97,555	0	0	0	0	0
Laborer		0	41,138	0	42,314	17,248	25,066	42,911	597
Laborer		0	41,138	0	42,314	20,177	22,137	42,911	597
Subtotal Salaries :	\$	112,520	82,276	97,555	84,628	37,425	47,203	85,822	1,194
Longevity :		5,053	5,348	5,309	5,501	2,422	3,079	5,578	77
Overtime :		5,032	6,000	3,558	6,000	3,865	2,135	6,000	0
Acting Pay :		0	0	0	0	8,787	(8,787)	0	0
Seasonal Employees :		0	0	0	0	0	0	0	0
Total Salaries :	\$	122,605	93,624	106,422	96,129	52,499	43,630	97,400	1,271
FICA Expense :		9,379	7,162	8,141	7,354	4,016	3,338	7,451	97

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2012-2013

PUBLIC LIBRARY Office/Agency	2009-2010 Audited Expenses	2010-2011 Expense Budget	2010-2011 Audited Expenses	2011-2012 Expense Budget	Expended Thru 12/31/2011	Balance Thru 6/30/2012	2012-2013 Expense Budget	Increase Expense P/Y Budget
4800								
Salaries	\$ 517,498	528,246	545,866	529,190	267,179	262,011	539,365	10,175
Utilities	29,814	28,173	30,159	30,000	12,048	17,952	32,000	2,000
Books, Magazines, Film	178,620	190,000	174,435	190,000	116,310	73,690	190,000	0
Supplies	17,732	25,500	18,996	25,500	10,423	15,077	25,500	0
Ocean State Library Service Fees	35,904	38,500	38,312	40,000	38,000	2,000	40,520	520
Computer Replacement/Subscript. Fees	19,957	20,000	19,414	20,000	1,628	18,372	20,000	0
Pensions	28,562	26,426	30,049	30,030	11,939	18,091	35,606	5,576
Social Security	38,623	40,411	40,513	40,483	19,628	20,855	41,261	778
Health Insurance	127,281	125,000	124,048	125,000	54,684	70,316	132,000	7,000
Prof Memberships/Programs	3,117	2,500	930	2,500	130	2,370	2,525	25
Building Maintenance	5,528	6,000	6,302	6,000	2,950	3,050	6,500	500
TOTAL	\$ 1,002,636	1,030,756	1,029,024	1,038,703	534,919	503,784	1,065,277	26,574

NOTE:

The 2012-2013 budget includes estimated State Aid of \$189,340.00 which is detailed on the Total Municipal Revenues Summary page under State Aid and Grants.

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2012-2013

PUBLIC LIBRARY Salaries 4800	2009-2010 Audited Expenses	2010-2011 Expense Budget	2010-2011 Audited Expenses	2011-2012 Expense Budget	Expended Thru 12/31/2011	Balance Thru 6/30/2012	2012-2013 Expense Budget	Increase Expense P/Y Budget
Director	\$ 55,500	56,669	56,887	56,669	28,012	28,657	58,959	2,290
Audited Salaries	442,007	0	466,606	0	0	0		0
Asst. Director	0	46,047	0	46,047	30,772	15,275	47,907	1,860
Children's Librarian	0	42,571	0	43,847	21,079	22,768	44,501	654
Tech. III T.S. / P.S.	0	29,699	0	30,593	14,826	15,767	62,106	31,513
Tech. I P.S.	0	36,191	0	24,164	11,620	12,544	24,532	368
Secretary	0	27,553	0	28,400	13,751	14,649	28,818	418
Tech. II P.S. (4)	0	100,513	0	103,552	50,371	53,181	78,806	(24,746)
Circulation Aide (p.t.) (2)	0	22,000	0	22,440	10,780	11,660	22,440	0
Page (3)	0	12,000	0	12,240	5,890	6,350	12,240	0
Reference Librarian (p.t.) (4)	0	27,500	0	28,050	17,258	10,792	28,050	0
Electronic Resource Librarian	0	44,156	0	47,478	21,866	25,612	46,164	(1,314)
Reference Librarian	0	40,556	0	41,766	20,233	21,533	42,377	611
Shift Differential	0	5,500	0	5,000	1,701	3,299	5,000	0
Custodian (p.t.)	0	16,374	0	16,861	8,170	8,691	17,111	250
Subtotal Salaries :	\$ 497,507	507,329	523,493	507,107	256,329	250,778	519,011	11,904
Longevity :	19,934	19,917	21,801	21,083	10,707	10,376	19,354	(1,729)
Overtime :	57	1,000	572	1,000	143	857	1,000	0
Acting Pay :	0	0	0	0	0	0	0	0
Seasonal Help:	0	0	0	0	0	0	0	0
Total Salaries :	\$ 517,498	528,246	545,866	529,190	267,179	262,011	539,365	10,175
FICA Expense :	39,589	40,411	41,759	40,483	20,439	20,044	41,261	778

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

**MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2012-2013**

TOWN COUNCIL Office/Agency	2009-2010 Audited Expenses	2010-2011 Expense Budget	2010-2011 Audited Expenses	2011-2012 Expense Budget	Expended Thru 12/31/2011	Balance Thru 6/30/2012	2012-2013 Expense Budget	Increase Expense P/Y Budget
4820								
Salaries	\$ 13,000	13,000	13,000	13,000	6,500	6,500	13,000	0
Expenses	3,251	4,000	1,232	4,000	600	3,400	4,000	0
Professional Development / Training	5,000	5,000	0	5,000	0	5,000	5,000	0
Claims settlement	11,214	5,000	4,208	5,000	5,124	(124)	5,000	0
Ordinance Codification	0	2,500	0	2,500	0	2,500	2,500	0
Audit	79,050	25,000	23,022	25,000	23,500	1,500	30,000	5,000
TOTAL	\$ 111,515	54,500	41,462	54,500	35,724	18,776	59,500	5,000
FICA Expense :	\$ 995	995	995	995	497	497	995	0

Personnel Classification

Members of the Council

No. of Members

1 Chairperson

4 Members

Salary

\$ 3,000

\$ 2,500

Function

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

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2012-2013

TOWN SOLICITOR		2009-2010	2010-2011	2010-2011	2011-2012	Expended	Balance	2012-2013	Increase
Office/Agency	4830	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2011	6/30/2012	Budget	Budget
Solicitor Salary	\$	9,726	9,689	9,726	9,689	4,695	4,994	9,689	0
Office Expense		16,250	13,000	13,000	13,000	3,250	9,750	13,000	0
Litigation & Research		233,730	150,000	162,386	130,000	77,852	52,148	130,000	0
Police Prosecutions		0	0	0	20,000	0	20,000	20,000	0
Settlements		76,327	0	958	0	42,456	(42,456)	0	0
Legal Assistance		12,500	10,000	10,000	10,000	2,500	7,500	10,000	0
Materials & Supplies		3,125	2,500	2,535	2,500	625	1,875	2,500	0
TOTAL	\$	351,658	185,189	198,605	185,189	131,378	53,811	185,189	0
FICA Expense :	\$	744	741	744	741	359	382	741	0

Function

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

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2012-2013

PROBATE JUDGE Office/Agency	2009-2010 Audited Expenses	2010-2011 Expense Budget	2010-2011 Audited Expenses	2011-2012 Expense Budget	Expended Thru 12/31/2011	Balance Thru 6/30/2012	2012-2013 Expense Budget	Increase Expense P/Y Budget
4840								
Probate Judge Salary	\$ 4,152	4,152	4,152	4,152	2,076	2,076	4,152	0
Supplies & Equipment	0	200	0	200	0	200	200	0
TOTAL	\$ 4,152	4,352	4,152	4,352	2,076	2,276	4,352	0
FICA Expense :	\$ 318	318	318	318	159	159	318	0

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 2012-2013

TOWN SERGEANT Office/Agency	2009-2010 Audited Expenses	2010-2011 Expense Budget	2010-2011 Audited Expenses	2011-2012 Expense Budget	Expended Thru 12/31/2011	Balance Thru 6/30/2012	2012-2013 Expense Budget	Increase Expense P/Y Budget
4850								
Salary- One Town Sergeant	\$ 1,200	1,200	1,200	1,200	600	600	1,200	0
Expense	0	200	85	200	0	200	200	0
TOTAL	\$ 1,200	1,400	1,285	1,400	600	800	1,400	0
FICA Expense :	\$ 92	92	92	92	46	46	92	0

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2012-2013

BOARD OF CANVASSERS		2009-2010	2010-2011	2010-2011	2011-2012	Expended	Balance	2012-2013	Increase
Office/Agency	4860	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2011	6/30/2012	Budget	Budget
Salaries	\$	1,700	1,700	1,700	1,700	850	850	1,700	0
TOTAL	\$	1,700	1,700	1,700	1,700	850	850	1,700	0
FICA Expense :	\$	130	130	130	130	65	65	130	0

Personnel Classification

Members of the Board

No. of Personnel

3

Salary

\$ 1,700

Function

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

**MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2012-2013**

BUDGET BOARD Office/Agency		2009-2010 Audited Expenses	2010-2011 Expense Budget	2010-2011 Audited Expenses	2011-2012 Expense Budget	Expended Thru 12/31/2011	Balance Thru 6/30/2012	2012-2013 Expense Budget	Increase Expense P/Y Budget
4600									
Expense	\$	0	500	0	500	0	500	500	0
Recording Secretary		1,169	1,750	1,207	1,750	0	1,750	1,750	0
TOTAL	\$	1,169	2,250	1,207	2,250	0	2,250	2,250	0
FICA Expense :	\$	89	134	92	134	0	134	134	0

Personnel Classification

No. of Members

Members of the Board
Moderator

10
1

Function

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

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2012-2013

ZONING BOARD REVIEW Office/Agency		2009-2010 Audited Expenses	2010-2011 Expense Budget	2010-2011 Audited Expenses	2011-2012 Expense Budget	Expended Thru 12/31/2011	Balance Thru 6/30/2012	2012-2013 Expense Budget	Increase Expense P/Y Budget
4870									
Salaries (5), Alternates (2)	\$	3,485	4,620	2,914	4,620	1,430	3,190	4,620	0
Expense		332	500	225	500	141	359	500	0
Recording Secretary/Stenographer		2,520	4,400	3,287	4,400	1,443	2,957	4,400	0
TOTAL	\$	6,337	9,520	6,426	9,520	3,014	6,506	9,520	0
FICA Expense :	\$	459	690	474	690	220	470	690	0

Personnel Classification

Members of Board

No. of Personnel

Chairman 1
Vice Chair 1
Members 3
Alternates 2

Salary

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

Function

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

**MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2012-2013**

PLANNING BOARD Office/Agency 4880	2009-2010 Audited Expenses	2010-2011 Expense Budget	2010-2011 Audited Expenses	2011-2012 Expense Budget	Expended Thru 12/31/2011	Balance Thru 6/30/2012	2012-2013 Expense Budget	Increase Expense P/Y Budget
Salaries	\$ 4,015	6,320	2,555	6,320	2,660	3,660	6,320	0
Staff Training	0	250	0	250	0	250	250	0
Expense	(92)	500	(568)	500	(278)	778	500	0
Recording Secretary/Stenographer	1,544	3,500	858	3,500	847	2,653	3,500	0
TOTAL	\$ 5,467	10,570	2,845	10,570	3,229	7,341	10,570	0
FICA Expense :	\$ 425	751	261	751	268	483	751	0

Personnel Classification

Members of Board

No. of Personnel

Chairman 1

Vice Chairman 1

Secretary 1

Members 4

Salary

\$75 per meeting

\$60 per meeting

\$60 per meeting

\$50 per meeting

Function

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

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2012-2013

BOARD OF ASSESSMENT REVIEW Office/Agency	2009-2010 Audited Expenses	2010-2011 Expense Budget	2010-2011 Audited Expenses	2011-2012 Expense Budget	Expended Thru 12/31/2011	Balance Thru 6/30/2012	2012-2013 Expense Budget	Increase Expense P/Y Budget
4890								
Salaries (3)	\$ 1,890	1,890	1,985	1,890	945	945	1,890	0
Secretary	268	500	107	500	0	500	500	0
TOTAL	\$ 2,158	2,390	2,092	2,390	945	1,445	2,390	0
FICA Expense :	\$ 165	183	160	183	72	111	183	0

Personnel Classification

No. of Personnel

Salary

Members of Board

3

\$ 1,890

Function

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

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2012-2013

TENANTS BOARD Office/Agency	2009-2010 Audited Expenses	2010-2011 Expense Budget	2010-2011 Audited Expenses	2011-2012 Expense Budget	Expended Thru 12/31/2011	Balance Thru 6/30/2012	2012-2013 Expense Budget	Increase Expense P/Y Budget
4910								
Salaries (8)	\$ 867	1,388	813	1,388	1,301	87	1,388	0
TOTAL	\$ 867	1,388	813	1,388	1,301	87	1,388	0
FICA Expense :	\$ 66	106	62	106	100	7	106	0

Personnel Classification

No. of Personnel

Salary

Members of Board

8

\$ 1,388

**MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2012-2013**

CONSERVATION COMMISSION Office/Agency 4920		2009-2010 Audited Expenses	2010-2011 Expense Budget	2010-2011 Audited Expenses	2011-2012 Expense Budget	Expended Thru 12/31/2011	Balance Thru 6/30/2012	2012-2013 Expense Budget	Increase Expense P/Y Budget
Expense	\$	2,084	2,000	1,976	2,000	250	1,750	2,000	0
Recording Secretary		1,003	1,150	1,046	1,150	483	667	1,150	0
TOTAL	\$	3,087	3,150	3,022	3,150	733	2,417	3,150	0
FICA Expense :	\$	77	88	80	88	37	51	88	0

Personnel Classification
Members of Commission

No. of Members
7

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2012-2013

PERSONNEL BOARD Office/Agency	2009-2010 Audited Expenses	2010-2011 Expense Budget	2010-2011 Audited Expenses	2011-2012 Expense Budget	Expended Thru 12/31/2011	Balance Thru 6/30/2012	2012-2013 Expense Budget	Increase Expense P/Y Budget
4940								
Salaries	\$ 1,600	1,600	1,600	1,600	800	800	1,600	0
Expenses	0	200	0	200	0	200	200	0
TOTAL	\$ 1,600	1,800	1,600	1,800	800	1,000	1,800	0
FICA Expense :	\$ 122	122	122	122	61	61	122	0

Personnel Classification

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 2012-2013

JUVENILE HEARING BOARD		2009-2010	2010-2011	2010-2011	2011-2012	Expended	Balance	2012-2013	Increase
Office/Agency		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
4960		Expenses	Budget	Expenses	Budget	12/31/2011	6/30/2012	Budget	Budget
Secretary	\$	552	1,000	992	1,000	290	710	1,000	0
Supplies		0	500	391	500	0	500	500	0
TOTAL	\$	552	1,500	1,383	1,500	290	1,210	1,500	0
FICA Expense :	\$	42	77	76	77	22	54	77	0

PARKS & REC COMMISSION		2009-2010	2010-2011	2010-2011	2011-2012	Expended	Balance	2012-2013	Increase
Office/Agency		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
4970		Expenses	Budget	Expenses	Budget	12/31/2011	6/30/2012	Budget	Budget
Secretary	\$	740	1,000	858	1,000	408	592	1,000	0
TOTAL	\$	740	1,000	858	1,000	408	592	1,000	0
FICA Expense :	\$	57	77	66	77	31	45	77	0

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2012-2013

LAND TRUST Office/Agency	2009-2010 Audited Expenses	2010-2011 Expense Budget	2010-2011 Audited Expenses	2011-2012 Expense Budget	Expended Thru 12/31/2011	Balance Thru 6/30/2012	2012-2013 Expense Budget	Increase Expense P/Y Budget
5200								
Expenses	\$ 30	300	95	300	0	300	300	0
Community Outreach and Education	0	500	453	500	160	340	500	0
TOTAL	\$ 30	800	548	800	160	640	800	0

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2012-2013

MUNICIPAL COURT Office/Agency	2009-2010 Audited Expenses	2010-2011 Expense Budget	2010-2011 Audited Expenses	2011-2012 Expense Budget	Expended Thru 12/31/2011	Balance Thru 6/30/2012	2012-2013 Expense Budget	Increase Expense P/Y Budget
5300								
Municipal Court Judge	\$ 15,140	10,000	15,019	10,000	5,000	5,000	10,000	0
Clerk	0	5,000	0	5,000	2,423	2,577	5,000	0
Computer Expenses	6,483	6,628	4,589	6,628	0	6,628	6,628	0
Security	0	2,000	0	2,000	0	2,000	0	(2,000)
TOTAL	\$ 21,623	23,628	19,608	23,628	7,423	16,205	21,628	(2,000)
FICA Expense :	\$ 1,158	1,301	1,149	1,301	568	733	1,148	(153)

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2012-2013

GRANTS & CONTRIBUTIONS Office/Agency	2009-2010 Audited Expenses	2010-2011 Expense Budget	2010-2011 Audited Expenses	2011-2012 Expense Budget	Expended Thru 12/31/2011	Balance Thru 6/30/2012	2012-2013 Expense Budget	Increase Expense P/Y Budget
4500								
Veterans Organizations	\$ 300	300	300	300	300	0	300	0
Homestead Group (NRI ARC)	3,700	3,700	3,700	3,700	0	3,700	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	7,500	7,500	7,500	7,500	7,500	0	7,500	0
Gateway Healthcare (Tri-Hab)	2,000	2,000	2,000	2,000	0	2,000	2,000	0
BV Tourism Council	1,000	1,000	1,000	1,000	0	1,000	1,000	0
BVCAP Retired Volunteers	2,000	2,000	2,000	2,000	0	2,000	2,000	0
Northern RI Conservation District	1,000	1,000	1,000	1,000	0	1,000	1,000	0
Volunteer Center of RI	500	500	500	500	0	500	500	0
Senior Services, Inc.	5,000	5,000	5,000	5,000	5,000	0	5,000	0
NRI Council on the Arts	2,500	2,500	2,500	2,500	2,500	0	2,500	0
Corridor Keepers	1,000	1,000	1,000	1,000	0	1,000	1,000	0
Samaritans	500	500	500	500	500	0	500	0
TOTAL	\$ 62,000	62,000	62,000	62,000	50,800	11,200	62,000	0

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2012-2013

FIXED CHARGES		2009-2010	2010-2011	2010-2011	2011-2012	Expended	Balance	2012-2013	Increase
Office/Agency	4700	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2011	6/30/2012	Budget	Budget
Social Security (1)	\$	537,114	568,146	560,802	584,925	266,934	317,991	589,575	4,650
Unemployment Comp. / Severance Pay		14,558	50,000	13,523	50,000	1,951	48,049	50,000	0
Health Care (2)		1,583,034	2,400,000	2,247,486	1,820,000	967,115	852,885	1,945,000	125,000
Contingency Fund		5,047	10,000	6,943	10,000	4,398	5,602	10,000	0
Insurance & Surety (3)		576,420	600,000	648,050	600,000	597,136	2,864	650,000	50,000
Blackstone Valley Chamber		1,200	1,200	0	1,200	1,200	0	1,200	0
RI League of Cities		8,319	9,000	8,319	9,000	8,319	681	8,319	(681)
Pensions/Municipal		159,514	152,947	146,302	141,601	58,366	83,235	166,074	24,473
OPEB Fund Transfer		0	0	0	716,000	0	0	782,500	66,500
Actuarial Costs		12,000	20,000	10,180	20,000	1,500	18,500	15,000	(5,000)
Property Taxes (Camp Meehan)		0	0	0	3,800	4,781	(981)	5,000	1,200
Anticipated Salary Increases		0	0	0	105,431	0	105,431	0	(105,431)
TOTAL	\$	2,897,206	3,811,293	3,641,605	4,061,957	1,911,700	2,150,257	4,222,668	160,711

NOTES:

- (1) This number represents FICA expenses for all departments except Library, which is included as a line item in the Library budget.
- (2) Blue Cross estimates are based on a projected working rate increase of 8%. Delta Dental has been changed to a self-funded program. Estimates may be further revised upon settlement of a new working rate with the Town consultant. A further adjustment to the budget may be made when a proper amount is determined for the establishment of an OPEB trust plan.
- (3) Amounts are as estimated by the RI Interlocal Insurance Trust for FY2013. Also included are costs for deductibles paid by the Town.
- (4) Amounts reflect the amount to cover current year retiree health care costs and an amount to for funding the Other Post Employment Benefits (OPEB) Trust Fund.

**MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2012-2013**

DEPARTMENT	2009-2010 AUDITED	2010-2011 BUDGET	2010-2011 AUDITED	2011-2012 BUDGET	EXPENDED 12/31/2011	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET
TOWN ADMINISTRATOR										
1. Town Hall Customer Service Upgrade	\$ 0	0	0	0	0	0	0	0	0	0
INFORMATION TECHNOLOGY										
1. Systems Upgrade	0	125,000	117,011	0	0	0	0	0	0	0
RESCUE										
1. Truck (Lease/Purchase)	59,662	60,000	6,275	60,000	58,923	60,000	60,000	60,000	60,000	60,000
PUBLIC WORKS										
1. Trash Truck (Lease/Purchase)	0	45,000	64,788	45,000	0	45,000	45,000	45,000	45,000	45,000
2. Sander	0	50,000	0	50,000	0	50,000	50,000	0	0	0
3. Highway Stake Body F-450	0	0	0	50,000	0	0	0	0	0	0
4. Park/Rec Pick-up F-350	0	35,000	35,170	0	0	0	0	0	0	0
5. Highway Pick-up F-150						22,000				
6. Animal Control Vehicle	20,000	0	0	0	0	0	0	0	0	0
7. Playground	50,000	0	20,000	0	0	16,000	0	0	0	0
8. School Street Park	0	0	0	0	0	30,000				
9. Quinnville Basketball Court	0	0	0	0	0	40,500				
10. Sidewalk /Curbing		50,000	14,823	50,000	38,015	50,000	50,000	50,000	50,000	50,000
11. Road Repair	22,330	850,000	701,546	850,000	724,793	150,000	150,000	150,000	150,000	150,000
12. Sweeper	30,680	30,680	30,680	30,680	30,680	30,680	0	0	0	0
13. Heavy Equipment Rehab	0	35,000	0	0	0	0	0	0	0	0
14. Recycle Truck (Financing)	3,260	50,000	43,165	44,000	0	44,000	0	0	0	0
15. Tractor /Mower	0	0	0	15,000	0	0	0	0	0	0
16. Manville Park Irrigation	0	0	0	30,000	0	0	0	0	0	0
17. SUV/PU - Building/Zoning	0	0	0	20,000	0	0	0	0	0	0
18. Barney's Dam Rehabilitation	35,158	0	35,158	0	0	0	0	0	0	0
19. Underground Diesel Tank	200,000	0	194,788	0	0	0	0	0	0	0
Total Capital	\$ 421,090	1,330,680	1,263,404	1,244,680	852,411	538,180	355,000	305,000	305,000	305,000

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2012-2013

MUNICIPAL BONDS Office/Agency	2009-2010 Audited Expenses	2010-2011 Expense Budget	2010-2011 Audited Expenses	2011-2012 Expense Budget	Expended Thru 12/31/2011	Balance Thru 6/30/2012	2012-2013 Expense Budget	Increase Expense P/Y Budget
4950								
Open Space Bond	\$ 150,000	150,000	150,000	150,000	0	150,000	150,000	0
Open Space Bond Interest	114,188	106,313	106,313	100,125	50,063	50,062	93,938	(6,187)
GOB Principal	1,715,766	1,210,000	1,210,000	620,000	250,000	370,000	250,000	(370,000)
GOB Interest	271,425	234,993	234,993	196,675	189,275	7,400	171,875	(24,800)
Sewer Division Allocation - Principal		(196,612)	(196,609)	(193,988)	0	(193,988)	0	193,988
Sewer Division Allocation - Interest		(15,624)	(15,623)	(7,760)	0	(7,760)	0	7,760
Total Municipal Debt Service	\$ 2,251,379	1,489,070	1,489,074	865,052	489,338	375,714	665,813	(199,239)
School Bond Principal	\$ 1,775,000	1,820,000	1,820,000	1,855,000	1,855,000	0	1,905,000	50,000
School Bond Interest	1,578,456	1,501,101	1,501,100	1,423,406	730,075	693,331	1,348,457	(74,949)
Total School Debt Service	\$ 3,373,163	3,321,101	3,321,100	3,278,406	2,585,075	693,331	3,253,457	(24,949)
Total Debt Service	5,624,542	4,810,171	4,810,174	4,143,458	3,074,413	1,069,045	3,919,270	(224,188)