

**SUMMARY OF MUNICIPAL REVENUES
FISCAL YEAR 2011-2012**

	2008-2009 AUDITED REVENUE	2009-2010 REVENUE BUDGET	2009-2010 AUDITED REVENUE	2010-2011 REVENUE BUDGET	RECEIVED THRU 12/31/2010	BALANCE THRU 06/30/2011	2011-2012 REVENUE BUDGET	INCREASE (DECREASE) P/Y BUDGET
PROPERTY TAXES Education, Resolutions, Municipal & Debt								
Current Year Tax Levy (Ref. Only)	\$ 49,265,525	50,779,272	50,600,494	52,359,144			52,356,385	(2,759)
Current Year Uncollectible Taxes	(1,629,028)	(2,031,171)	(1,334,805)	(1,771,500)			(2,094,255)	
Current Year Collections	47,830,074	48,748,101	49,265,689	50,587,644	27,807,137	22,780,507	50,262,130	(325,514)
Prior Year Collections	1,016,948	800,000	1,262,064	800,000	355,429	444,571	800,000	-
TOTAL TAX COLLECTIONS	\$ 48,847,022	49,548,101	50,527,753	51,387,644	28,162,566	23,225,078	51,062,130	(325,514)
STATE AID & GRANTS								
Dept. of Elderly Affairs	\$ 5,000	10,000	10,000	10,000	11,201	(1,201)	10,000	0
State Revenue Sharing	368,715	0	0	0	0	0	0	0
Motor Vehicles Phase Out	2,922,165	2,922,165	2,523,037	231,852	115,926	115,926	235,000	3,148
Library	174,946	176,403	176,403	179,391	89,696	89,695	179,391	0
RIEDC - Airport Impact Aid	25,000	25,000	25,000	25,000	0	25,000	25,000	0
Video Lottery	5,200,000	5,200,000	5,893,278	5,200,000	1,545,307	3,654,693	5,200,000	0
Recycling Revenues	0	0	189	0	104	(104)	0	0
School Bond Housing Aid	1,200,798	1,090,000	1,363,574	1,364,268	656,018	708,250	1,364,268	0
Meal and Hotel Tax	1,048,756	848,009	911,261	850,000	246,216	603,784	900,000	50,000
Statistical revaluation reimbursement	0	90,000	69,000	0	0	0	0	0
RESTRICTED RECEIPTS								
State Education Aid (Note 1)	6,265,580	6,401,141	6,384,477	6,320,678	2,050,109	4,270,569	6,666,913	346,235
Medicaid	906,087	650,000	962,759	850,000	266,135	583,865	900,000	50,000
OTHER SOURCES								
Town Capital Project Fund				508,040			898,740	
Capital Improv. Restricted Surplus				120,000				
Open Space Restricted Surplus				100,000				
SCHOOL OPERATING SURPLUS	503,239	927,750	927,750	0	0	0	869,000	869,000
LOCAL REVENUES	2,987,187	2,097,100	2,109,235	2,282,350	781,223	1,501,127	2,116,600	(165,750)
Total Municipal Revenues	\$ 70,454,495	69,985,669	71,883,716	69,429,223	33,924,501	34,776,682	70,427,042	997,819
LOCAL REVENUE								
Interest on Investments	\$ 98,999	200,000	27,565	130,000	6,835	123,165	30,000	(100,000)
Interest on Delinquent Taxes	334,780	300,000	304,117	270,000	138,708	131,292	300,000	30,000
Fines & Costs	17,508	15,000	19,164	15,000	9,700	5,300	17,000	2,000
Miscellaneous Revenues	14,371	10,000	22,235	10,000	2,490	7,510	10,000	0

**SUMMARY OF MUNICIPAL REVENUES
FISCAL YEAR 2011-2012**

	2008-2009 AUDITED REVENUE	2009-2010 REVENUE BUDGET	2009-2010 AUDITED REVENUE	2010-2011 REVENUE BUDGET	RECEIVED THRU 12/31/2010	BALANCE THRU 06/30/2011	2011-2012 REVENUE BUDGET	INCREASE (DECREASE) P/Y BUDGET
Marriage Licenses	768	800	680	800	480	320	800	0
Recording Fees	212,829	200,000	221,521	200,000	109,731	90,269	200,000	0
Tax Stamps	169,531	180,000	187,040	180,000	56,991	123,009	180,000	0
Liquor Licenses	14,488	15,000	15,871	16,250	17,154	(904)	17,000	750
Dog Licenses	4,747	4,500	4,577	4,500	419	4,081	4,500	0
Miscellaneous Licenses	21,816	15,000	14,421	20,000	12,539	7,461	20,000	0
Probate Court Fees	31,435	30,000	22,123	30,000	11,056	18,944	30,000	0
Victualling Licenses	3,700	3,600	3,650	3,600	3,350	250	3,600	0
Building Inspector	147,667	200,000	219,946	200,000	89,614	110,386	200,000	0
Plumbing Inspector	55,583	60,000	44,778	60,000	27,167	32,833	50,000	(10,000)
Electrical Inspector	44,867	60,000	34,683	60,000	15,854	44,146	40,000	(20,000)
Zoning Fees	3,007	3,000	851	3,000	(230)	3,230	2,000	(1,000)
Animal Violations	3,180	3,000	3,490	3,000	1,720	1,280	3,000	0
Library Fines	13,441	18,000	18,739	15,000	9,279	5,721	18,000	3,000
Housing for the Elderly	55,730	47,000	55,019	50,000	0	50,000	50,000	0
Greyhound Racing	73,873	70,000	8,337	70,000	0	70,000	0	(70,000)
Planning Board	0	200	5	200	5	195	200	0
Town Maps	1,288	2,000	575	1,000	150	850	500	(500)
Tax Certificates	24,738	20,000	23,881	20,000	14,043	5,957	20,000	0
Parks & Recreation Program Fees	0	30,000	14,658	30,000	4,843	25,157	25,000	(5,000)
Other	877,807	100,000	97,697	75,000	958	74,042	75,000	0
Subdivision Lot Assessments	45,969	50,000	9,445	50,000	4,243	45,757	20,000	(30,000)
Ins. Refunds(Rescue Receipts)	623,405	400,000	630,000	575,000	132,000	443,000	600,000	25,000
Revenue Sidewalk Repairs	23,749	25,000	17,906	25,000	0	25,000	25,000	0
Sewer Interest and Penalty	16,518	0	0	0	0	0	0	0
Fairlawn Rental	0	0	0	115,000	72,917	42,083	115,000	0
Municipal Court	51,393	35,000	86,261	50,000	39,207	10,793	60,000	10,000
TOTAL LOCAL REVENUE	\$ 2,987,187	2,097,100	2,109,235	2,282,350	781,223	1,501,127	2,116,600	(165,750)

Note 1 - State Education Aid is equal to the FY2012 education aid as projected by RI Department of Education for the formula funding.

**SUMMARY OF MUNICIPAL EXPENDITURES
FISCAL YEAR 2011-2012**

	Dept #	2008-2009 Audited Expenses	2009-2010 Expense Budget	2009-2010 Audited Expenses	2010-2011 Expense Budget	Expended Thru 12/31/2010	Balance Thru 6/30/2011	2011-2012 Expense Budget	Increase Expense P/Y Budget
MUNICIPAL OPERATIONS									
Town Administrator	4100	114,792	118,297	112,447	120,985	58,193	62,792	122,623	1,638
Planning	4110	103,521	112,299	111,633	115,342	53,662	61,680	114,876	(466)
Personnel	4130	71,877	74,576	113,191	74,927	62,292	12,635	99,810	24,883
Town Clerk	4140	250,429	212,328	210,618	250,716	136,948	113,768	214,494	(36,222)
Finance Office	4150	436,852	463,274	439,681	466,705	200,728	265,977	449,113	(17,592)
Tax Assessor	4160	54,614	282,307	239,772	136,876	48,781	88,095	134,973	(1,903)
Information Technologies	4170	113,754	174,675	152,867	153,772	36,902	116,870	156,871	3,099
Public Safety-Police	4200	3,206,990	3,445,570	3,401,962	3,488,452	1,555,298	1,933,154	3,645,756	157,304
Public Safety - Animal Control	4204	113,000	107,146	78,401	99,917	37,882	62,035	95,096	(4,821)
Public Safety-Rescue	4210	1,293,451	1,334,228	1,243,035	1,383,671	646,965	736,706	1,387,524	3,853
Human Services	4230	196,272	224,936	206,963	235,403	101,246	134,157	256,121	20,718
Public Works-General	4300	109,341	104,232	70,739	101,195	49,645	51,550	106,161	4,966
Public W.-Engineering	4310	115,867	116,959	86,988	84,523	22,508	62,015	84,524	1
Public W.-Code Enfor	4320	166,150	170,578	164,677	177,771	83,113	94,658	177,891	120
Public W.-Parks/Rec	4330	548,833	595,422	558,850	597,190	290,197	306,993	589,451	(7,739)
Public W-Tree Warden	4350	51,441	49,883	48,599	41,153	22,014	19,139	46,600	5,447
Public W-Public Bldg	4400	297,717	334,844	333,894	334,284	162,949	171,335	339,239	4,955
Public W-Central Div	4400	2,644,028	2,897,723	2,536,181	2,811,530	1,163,476	1,648,054	2,866,145	54,615
Grants	4500	64,500	62,000	62,000	62,000	52,800	9,200	62,000	0
Budget Board	4600	1,287	2,250	1,169	2,250	0	2,250	2,250	0
Fixed Charges	4700	3,012,780	3,679,584	2,897,206	3,811,293	1,916,437	1,894,856	3,653,582	(157,711)
Public Library	4800	994,530	1,009,045	1,002,636	1,030,756	533,981	496,775	1,038,703	7,947
Town Council	4820	46,757	59,500	111,515	54,500	28,018	26,482	54,500	0
Town Solicitor	4830	223,943	165,189	351,658	185,189	95,695	89,494	185,189	0
Probate Judge	4840	4,322	4,352	4,152	4,352	2,076	2,276	4,352	0
Town Sergeant	4850	1,349	1,400	1,200	1,400	685	715	1,400	0
Board of Canvassers	4860	1,700	1,700	1,700	1,700	850	850	1,700	0
Zoning Board Review	4870	6,121	9,520	6,337	9,520	2,961	6,559	9,520	0
Planning Board	4880	5,279	10,570	5,467	10,570	1,468	9,102	10,570	0
Board of Assessment Review	4890	2,190	2,390	2,158	2,390	840	1,550	2,390	0
Tenants Board	4910	998	1,388	867	1,388	460	928	1,388	0
Conservation Commission	4920	3,868	3,150	3,087	3,150	365	2,785	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 2011-2012**

	Dept #	2008-2009 Audited Expenses	2009-2010 Expense Budget	2009-2010 Audited Expenses	2010-2011 Expense Budget	Expended Thru 12/31/2010	Balance Thru 6/30/2011	2011-2012 Expense Budget	Increase Expense P/Y Budget
Juvenile Hearing Board	4960	838	1,500	552	1,500	612	888	1,500	0
Parks & Rec Commission	4970	633	1,000	740	1,000	408	592	1,000	0
Recycling	5000	161,352	160,499	194,579	159,324	92,825	66,499	160,829	1,505
Public W.Sewer Div	5100	488,400	0	0	0	0	0	0	0
Land Trust	5200	222	800	30	800	160	640	800	0
Municipal Court	5300	19,494	22,600	21,623	23,628	7,442	16,186	23,628	0
Transfers to other Funds	6000		0	888,278	0	94,057	(94,057)	0	0
Capital Budget Request		318,162	595,342	421,090	1,330,680	1,127,562	203,118	1,244,680	(86,000)
Municipal Operating Budget		15,249,254	16,614,856	16,090,142	17,373,602	8,693,301	8,680,301	17,352,199	(21,403)
Town School Dept. Appropriation					39,346,732	21,516,515	17,830,217	39,596,732	250,000
Restricted Receipts (Passthrough)									
Reappropriation of Surplus								869,000	869,000
State Education Aid (Note 1)					6,320,678	2,050,109	4,270,569	6,666,913	346,235
Medicaid (Note 1)					850,000	389,875	583,865	900,000	50,000
Please refer to the Education budget page for important information on the FY2011 presentation.									
Total Education Budget		47,318,399	47,197,873	47,501,330	46,517,410	23,956,499	22,560,911	48,032,645	1,515,235
DEBT SERVICE									
Municipal Debt Service		2,765,088	2,515,568	2,251,379	1,489,070	961,500	527,570	865,052	(624,018)
Education Debt Service		3,394,682	3,353,456	3,353,456	3,321,101	2,591,025	730,076	3,278,406	(42,695)
RESOLUTIONS									
Education Resolution (Note 2)		533,792	303,916	303,916	508,040	540,170	(32,130)	498,740	(9,300)
Municipal Resolutions		97,240	0	0	220,000	0	220,000	400,000	180,000
Total Combined Budget		69,358,455	69,985,669	69,500,223	69,429,223	36,742,495	32,686,728	70,427,042	2,513,054

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 2010-2011

School Department Office/Agency 9000	2008-2009 Audited Expenses	2009-2010 Expense Budget	2009-2010 Audited Expenses	2010-2011 Expense Budget	Expended Thru 12/31/2010	Balance Thru 6/30/2011	2011-2012 Expense Budget	Increase Expense P/Y Budget
Town School Dept. Appropriation	\$ 40,146,732	40,146,732	40,146,732	39,346,732	21,516,515	17,830,217	39,596,732	250,000
Restricted Receipts (Passthrough)								
Reappropriation of Surplus (Note 2)							869,000	
State Education Aid (Note 1)	6,265,580	6,401,141	6,391,839	6,320,678	2,050,109	4,270,569	6,666,913	346,235
Medicaid (Note 1)	906,087	650,000	962,759	850,000	389,875	460,125	900,000	50,000
See important note below								
TOTAL	\$ 47,318,399	47,197,873	47,501,330	46,517,410	23,956,499	22,560,911	48,032,645	1,515,235

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.

Note 2 - The surplus appropriation is intended to fund general operations for \$600,000 and the purchase of technology requested by the school department for \$269,000.

FY2011 Budget is amended to reflect Town Council amended local appropriation and actual state education funding.

The original amounts approved at the 2010 FTM are as follows:

FY2011 Education as originally approved by 2010 FTM

Town School Dept. Appropriation				40,146,732
Restricted Receipts (Passthrough)				
Reappropriation of Surplus				0
State Education Aid (Note 1)				5,975,074
Medicaid (Note 1)				850,000
Total Education Budget	47,318,399	47,197,873	47,501,330	46,971,806

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2011-2012

TOWN ADMINISTRATOR Office/Agency		2008-2009 Audited Expenses	2009-2010 Expense Budget	2009-2010 Audited Expenses	2010-2011 Expense Budget	Expended Thru 12/31/2010	Balance Thru 6/30/2011	2011-2012 Expense Budget	Increase Expense P/Y Budget
4100									
Salaries	\$	109,113	108,797	109,192	111,485	54,545	56,940	113,123	1,638
Expenses		1,424	2,500	1,621	2,500	1,721	779	2,500	0
Supplies & Printing		1,485	5,000	1,134	5,000	552	4,448	5,000	0
Ind/Econ Development		2,770	2,000	500	2,000	1,375	625	2,000	0
TOTAL	\$	114,792	118,297	112,447	120,985	58,193	62,792	122,623	1,638

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 2011-2012

TOWN ADMINISTRATOR Salaries 4100		2008-2009 Audited Expenses	2009-2010 Expense Budget	2009-2010 Audited Expenses	2010-2011 Expense Budget	Expended Thru 12/31/2010	Balance Thru 6/30/2011	2011-2012 Expense Budget	Increase Expense P/Y Budget
Town Administrator	\$	74,061	73,777	74,061	75,622	36,938	38,684	75,622	0
Executive Secretary		33,622	33,493	33,622	34,330	16,769	17,561	34,330	0
Subtotal Salaries :	\$	107,683	107,270	107,683	109,952	53,707	56,245	109,952	0
Longevity :		1,430	1,527	1,509	1,533	838	695	3,171	1,638
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 :	\$	109,113	108,797	109,192	111,485	54,545	56,940	113,123	1,638
FICA Expense :		8,347	8,323	8,353	8,529	4,173	4,356	8,654	125

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2011-2012

TOWN PLANNER Office/Agency 4110	2008-2009 Audited Expenses	2009-2010 Expense Budget	2009-2010 Audited Expenses	2010-2011 Expense Budget	Expended Thru 12/31/2010	Balance Thru 6/30/2011	2011-2012 Expense Budget	Increase Expense P/Y Budget
Salaries	\$ 98,128	105,949	106,664	108,992	53,199	55,793	109,376	384
Miscellaneous Expense	416	300	0	300	33	267	300	0
Auto Expense	10	250	162	250	60	190	200	(50)
Material, Supplies & Equipment	1,667	2,500	2,007	2,500	370	2,130	2,000	(500)
Professional Services	3,300	3,300	2,800	3,300	0	3,300	3,000	(300)
TOTAL	\$ 103,521	112,299	111,633	115,342	53,662	61,680	114,876	(466)

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 2011-2012

TOWN PLANNER Salaries	2008-2009 Audited Expenses	2009-2010 Expense Budget	2009-2010 Audited Expenses	2010-2011 Expense Budget	Expended Thru 12/31/2010	Balance Thru 6/30/2011	2011-2012 Expense Budget	Increase Expense P/Y Budget
4110								
Town Planner	\$ 60,702	60,469	60,702	61,981	30,275	31,706	61,981	0
Planning Aide/Grant Administrator	32,874	40,770	40,927	41,789	20,412	21,377	41,789	0
Subtotal Salaries :	\$ 93,576	101,239	101,629	103,770	50,687	53,083	103,770	0
Longevity :	4,552	4,710	5,035	5,222	2,512	2,710	5,606	384
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 :	\$ 98,128	105,949	106,664	108,992	53,199	55,793	109,376	384
FICA Expense :	7,507	8,105	8,160	8,338	4,070	4,268	8,367	29

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2011-2012

PERSONNEL Office/Agency		2008-2009 Audited Expenses	2009-2010 Expense Budget	2009-2010 Audited Expenses	2010-2011 Expense Budget	Expended Thru 12/31/2010	Balance Thru 6/30/2011	2011-2012 Expense Budget	Increase Expense P/Y Budget
	4130								
Salaries	\$	47,557	47,741	47,925	50,027	24,535	25,492	51,910	1,883
Expenses		1,051	400	157	200	35	165	200	0
Professional Development		6,628	13,585	12,571	10,000	13,482	(3,482)	15,000	5,000
Materials & Supplies		364	250	91	200	96	104	200	0
Labor / Negotiations		15,000	10,000	49,752	12,000	22,904	(10,904)	30,000	18,000
Recruitment Expenses		1,277	2,600	2,695	2,500	1,240	1,260	2,500	0
TOTAL	\$	71,877	74,576	113,191	74,927	62,292	12,635	99,810	24,883

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 2011-2012

PERSONNEL		2008-2009	2009-2010	2009-2010	2010-2011	Expended	Balance	2011-2012	Increase
Salaries		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
	4130	Expenses	Budget	Expenses	Budget	12/31/2010	6/30/2011	Budget	Budget
Personnel Director	\$	47,557	47,741	47,925	48,935	24,381	24,554	49,913	978
Subtotal Salaries :	\$	47,557	47,741	47,925	48,935	24,381	24,554	49,913	978
Longevity :		0	0	0	1,092	154	938	1,997	905
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 :	\$	47,557	47,741	47,925	50,027	24,535	25,492	51,910	1,883
FICA Expense :		3,638	3,652	3,666	3,827	1,877	1,950	3,971	144

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2011-2012

TOWN CLERK Office/Agency 4140		2008-2009 Audited Expenses	2009-2010 Expense Budget	2009-2010 Audited Expenses	2010-2011 Expense Budget	Expended Thru 12/31/2010	Balance Thru 6/30/2011	2011-2012 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	164,075	157,153	156,333	160,241	90,861	69,380	159,794	(447)
Supplies & Printing		7,709	7,800	7,021	7,800	1,652	6,148	7,800	0
Equipment & Recording		33,626	32,600	34,033	32,600	15,752	16,848	32,600	0
Election Expense		34,604	3,200	134	38,500	25,096	13,404	0	(38,500)
Records Preservation		149	1,400	1,050	1,400	562	838	1,400	0
Video Taping Expense		5,500	6,900	6,050	6,900	2,750	4,150	6,900	0
Town Meeting Expense		4,766	3,275	5,997	3,275	275	3,000	6,000	2,725
TOTAL	\$	250,429	212,328	210,618	250,716	136,948	113,768	214,494	(36,222)

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 2011-2012

TOWN CLERK		2008-2009	2009-2010	2009-2010	2010-2011	Expended	Balance	2011-2012	Increase
Salaries		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
4140		Expenses	Budget	Expenses	Budget	12/31/2010	6/30/2011	Budget	Budget
Town Clerk	\$	56,430	56,214	55,782	57,619	28,145	29,474	57,619	0
Deputy Town Clerk		39,228	39,078	39,228	40,055	19,565	20,490	40,055	0
Clerk II (2) *		61,442	54,054	54,692	55,405	38,602	16,803	57,062	1,657
Subtotal Salaries :	\$	157,100	149,346	149,702	153,079	86,312	66,767	154,736	1,657
Longevity :		6,346	6,807	6,515	6,662	3,253	3,409	4,308	(2,354)
Overtime :		629	1,000	116	500	1,296	(796)	750	250
Acting Pay :		0	0	0	0	0	0	0	0
Seasonal Employees :		0	0	0	0	0	0	0	0
Total Salaries :	\$	164,075	157,153	156,333	160,241	90,861	69,380	159,794	(447)
FICA Expense :		12,552	12,022	11,959	12,258	6,951	5,308	12,224	(34)

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2011-2012

FINANCE OFFICE		2008-2009	2009-2010	2009-2010	2010-2011	Expended	Balance	2011-2012	Increase
Office/Agency		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
4150		Expenses	Budget	Expenses	Budget	12/31/2010	6/30/2011	Budget	Budget
Salaries	\$	378,323	393,824	383,819	374,255	171,740	202,515	382,763	8,508
Supplies & Printing		13,932	8,500	10,248	8,500	3,167	5,333	12,000	3,500
Postage		15,540	24,800	14,732	20,000	16,072	3,928	20,000	0
Payroll Processing		19,554	20,700	20,495	22,000	10,884	11,116	22,000	0
RI Value Commission		301	350	301	350	0	350	350	0
Registrar & Paying Agent Fees		1,300	5,000	1,800	1,500	0	1,500	2,000	500
Bank Fees		(834)	100	(650)	100	(1,135)	1,235	0	(100)
Accounting Software Replacement		0	0	0	30,000	0	30,000	0	(30,000)
Grant Matching		8,736	10,000	8,936	10,000	0	10,000	10,000	0
TOTAL	\$	436,852	463,274	439,681	466,705	200,728	265,977	449,113	(17,592)

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 2011-2012

FINANCE OFFICE Salaries 4150		2008-2009 Audited Expenses	2009-2010 Expense Budget	2009-2010 Audited Expenses	2010-2011 Expense Budget	Expended Thru 12/31/2010	Balance Thru 6/30/2011	2011-2012 Expense Budget	Increase Expense P/Y Budget
Director	\$	70,784	70,513	70,784	72,276	35,304	36,972	74,500	2,224
Audited Salaries		212,358	0	216,096	0	0	0	0	0
Secretary		0	28,374	0	0	0	0	0	0
Bookkeeper		0	28,374	0	29,083	14,206	14,877	29,956	873
Asst. Bookkeeper		0	27,027	0	27,703	13,531	14,172	28,531	828
Computer Operator I		0	33,834	0	34,680	16,935	17,745	35,711	1,031
Clerk		0	27,027	0	27,703	7,676	20,027	28,531	828
Clerk		0	27,027	0	27,703	10,867	16,836	28,531	828
Clerk		0	27,027	0	27,703	14,050	13,653	28,531	828
Cashier		0	27,027	0	27,703	13,531	14,172	28,531	828
Purchasing Agent		38,577	38,429	38,577	39,390	19,240	20,150	39,390	0
Asst. Director		45,468	45,294	45,468	46,426	20,713	25,713	46,426	0
Subtotal Salaries :	\$	367,187	379,953	370,925	360,370	166,053	194,317	368,638	8,268
Longevity :		11,136	12,871	12,609	12,885	5,687	7,198	13,625	740
Overtime :		0	1,000	285	1,000	0	1,000	500	(500)
Acting Pay :		0	0	0	0	0	0	0	0
Seasonal Employees :		0	0	0	0	0	0	0	0
Total Salaries :	\$	378,323	393,824	383,819	374,255	171,740	202,515	382,763	8,508
FICA Expense :		28,942	30,128	29,362	28,631	13,138	15,492	29,281	650

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2011-2012

TAX ASSESSOR Office/Agency		2008-2009 Audited Expenses	2009-2010 Expense Budget	2009-2010 Audited Expenses	2010-2011 Expense Budget	Expended Thru 12/31/2010	Balance Thru 6/30/2011	2011-2012 Expense Budget	Increase Expense P/Y Budget
4160									
Salaries	\$	50,142	108,057	106,586	112,226	43,918	68,308	114,223	1,997
Miscellaneous & Auto Expenses		671	1,250	140	1,250	306	944	1,250	0
Supplies & Printing		2,028	2,000	3,473	2,400	1,557	843	3,000	600
Plat Record		0	500	556	500	0	500	500	0
Legal Notices		1,773	500	956	500	0	500	1,000	500
Revaluation Expense *		0	150,000	115,514	0	0	0	0	0
Computer Expenses - GIS Services		0	20,000	12,547	20,000	3,000	17,000	15,000	(5,000)
TOTAL	\$	54,614	282,307	239,772	136,876	48,781	88,095	134,973	(1,903)

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.

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2011-2012

TAX ASSESSOR		2008-2009	2009-2010	2009-2010	2010-2011	Expended	Balance	2011-2012	Increase
Salaries		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
4160		Expenses	Budget	Expenses	Budget	12/31/2010	6/30/2011	Budget	Budget
Tax Assessor	\$	49,598	49,408	49,598	50,643	24,737	25,906	50,643	0
Audited Salaries		0	0	56,988	0	0	0	0	0
Sr. Clerk		0	31,122	0	31,900	16,864	15,036	32,862	962
Clerk II		0	27,027	0	27,703	1,811	25,892	28,531	828
Subtotal Salaries :	\$	49,598	107,557	106,586	110,246	43,412	66,834	112,036	1,790
Longevity :		544	0	0	1,480	506	974	2,187	707
Overtime :		0	500	0	500	0	500	0	(500)
Acting Pay :		0	0	0	0	0	0	0	0
Seasonal Employees :		0	0	0	0	0	0	0	0
Total Salaries :	\$	50,142	108,057	106,586	112,226	43,918	68,308	114,223	1,997
FICA Expense :		3,836	8,266	8,154	8,585	3,360	5,226	8,738	153

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2011-2012

INFORMATION TECHNOLOGIES Office/Agency 4170		2008-2009 Audited Expenses	2009-2010 Expense Budget	2009-2010 Audited Expenses	2010-2011 Expense Budget	Expended Thru 12/31/2010	Balance Thru 6/30/2011	2011-2012 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	53,799	55,031	55,111	56,272	27,487	28,785	56,271	(1)
Maintenance/Support		33,441	42,544	41,855	42,000	2,168	39,832	42,000	0
Hardware/Software		18,925	17,000	39,710	10,000	4,254	5,746	13,000	3,000
Tech Support		3,258	36,500	10,173	36,500	0	36,500	36,500	0
Internet Service		3,765	9,600	3,986	5,000	2,525	2,475	7,100	2,100
Special Projects		0	12,000	0	2,000	0	2,000	0	(2,000)
Miscellaneous		566	2,000	2,032	2,000	468	1,532	2,000	0
TOTAL	\$	113,754	174,675	152,867	153,772	36,902	116,870	156,871	3,099

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 2011-2012

INFORMATION TECHNOLOGIES		2008-2009	2009-2010	2009-2010	2010-2011	Expended	Balance	2011-2012	Increase
Salaries		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
4170		Expenses	Budget	Expenses	Budget	12/31/2010	6/30/2011	Budget	Budget
IT Director	\$	52,991	52,788	52,991	54,108	26,430	27,678	54,107	(1)
Tech Assistant		0	0	0	0	0	0	0	0
Subtotal Salaries :	\$	52,991	52,788	52,991	54,108	26,430	27,678	54,107	(1)
Longevity :		808	2,243	2,120	2,164	1,057	1,107	2,164	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 :	\$	53,799	55,031	55,111	56,272	27,487	28,785	56,271	(1)
FICA Expense :		4,116	4,210	4,216	4,305	2,103	2,202	4,305	0

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 2011-2012

PUBLIC SAFETY-POLICE		2008-2009	2009-2010	2009-2010	2010-2011	Expended	Balance	2011-2012	Increase
Office/Agency	4200	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2010	6/30/2011	Budget	Budget
Salaries	\$	2,492,114	2,606,984	2,536,144	2,691,772	1,293,160	1,398,612	2,720,021	28,249
Tuition		17,454	21,000	6,823	18,000	2,845	15,155	18,000	0
In-Service Training		16,172	16,500	13,911	16,500	8,387	8,113	16,500	0
Telephone		22,291	22,060	24,037	23,000	9,784	13,216	23,000	0
Clothing		31,756	33,300	33,152	33,300	15,885	17,415	33,300	0
Cleaning		33,146	34,225	34,225	34,225	33,400	825	34,225	0
Accessories		22,279	23,368	20,095	25,360	15,213	10,147	25,360	0
Firearms		11,730	12,280	13,572	21,367	13,885	7,482	15,000	(6,367)
First Aid		172	250	133	250	192	58	250	0
Auto Maintenance		23,710	25,000	24,903	25,000	11,613	13,387	25,000	0
Tires		8,474	10,000	8,631	10,000	1,598	8,402	10,000	0
Gas & Oil		72,557	90,000	78,581	90,000	33,113	56,887	90,000	0
Radio Maintenance		10,465	10,552	9,265	11,000	10,494	506	11,000	0
Photo Supplies		869	1,500	1,112	1,000	0	1,000	1,000	0
Prisoner's Meals		0	75	0	75	10	65	75	0
New Equipment		31,982	23,400	22,831	23,775	17,592	6,183	23,775	0
Law Library		518	750	73	750	192	558	750	0
Cars (2 in Yr 2010-2011)		87,884	69,426	89,468	65,638	65,638	0	66,000	362
Grant Matching		8,336	10,000	325	10,000	1,916	8,084	10,000	0
Fire Alarm		3,500	3,500	3,926	3,500	1,897	1,603	3,500	0
Pensions (Note 1)		284,267	400,000	448,514	350,000	0	350,000	484,000	134,000
Computer Systems		14,782	19,400	19,227	20,940	10,328	10,612	21,000	60
Medicare Part B reimbursement		12,532	12,000	13,014	13,000	8,156	4,844	14,000	1,000
TOTAL	\$	3,206,990	3,445,570	3,401,962	3,488,452	1,555,298	1,933,154	3,645,756	157,304

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, 2010.

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2011-2012

PUBLIC SAFETY-POLICE Salaries 4200	2008-2009 Audited Expenses	2009-2010 Expense Budget	2009-2010 Audited Expenses	2010-2011 Expense Budget	Expended Thru 12/31/2010	Balance Thru 6/30/2011	2011-2012 Expense Budget	Increase Expense P/Y Budget
Chief	\$ 67,828	67,568	67,828	69,257	33,829	35,428	69,257	0
Audited Salaries	2,139,242	0	2,155,525	0	0	0	0	0
Deputy Chief	0	64,377	0	65,986	32,230	33,756	65,986	0
Secretary	0	34,562	0	35,426	17,300	18,126	36,480	1,054
Clerk II	0	27,027	0	27,703	14,050	13,653	28,531	828
Captain	0	60,644	0	62,160	30,120	32,040	62,160	0
Lieutenant (4)	0	234,576	0	240,440	117,661	122,779	240,440	0
Sergeant (3)	0	170,205	0	174,460	84,986	89,474	174,460	0
Detective (4)	0	214,144	0	219,496	107,225	112,271	219,496	0
Patrolman (23)	0	1,195,417	0	1,231,652	579,873	651,779	1,245,657	14,005
Dispatcher (6)	0	213,158	0	218,487	87,656	130,831	225,081	6,594
Shift Differential	0	10,000	0	11,000	5,470	5,530	11,000	0
Sergeant Diff.	0	3,000	0	2,000	770	1,230	2,000	0
Subtotal Salaries :	\$ 2,207,070	2,294,678	2,223,353	2,358,067	1,111,170	1,246,897	2,380,548	22,481
Less Federal Grant:	0	0	0	0	0	0	0	0
Total Net Salaries :	\$ 2,207,070	2,294,678	2,223,353	2,358,067	1,111,170	1,246,897	2,380,548	22,481
Longevity :	104,879	100,590	113,699	121,116	60,031	61,085	123,282	2,166
Overtime :	95,915	120,000	111,759	120,000	65,623	54,377	120,000	0
Holiday Pay	84,250	91,716	87,333	92,589	56,336	36,253	96,191	3,602
Acting Pay :	0	0	0	0	0	0	0	0
Seasonal Employees :	0	0	0	0	0	0	0	0
Total Salaries :	\$ 2,492,114	2,606,984	2,536,144	2,691,772	1,293,160	1,398,612	2,720,021	28,249
FICA Expense :	190,647	199,434	194,015	205,921	98,927	106,994	208,082	2,161

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2011-2012

PUBLIC SAFETY -ANIMAL CONTROL		2008-2009	2009-2010	2009-2010	2010-2011	Expended	Balance	2011-2012	Increase
Office/Agency		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
4204		Expenses	Budget	Expenses	Budget	12/31/2010	6/30/2011	Budget	Budget
Salaries	\$	91,615	87,386	61,068	82,417	28,801	53,616	74,596	(7,821)
Gasoline		2,295	4,760	1,376	2,500	253	2,247	2,500	0
Shelter Expense		16,896	15,000	15,957	15,000	8,828	6,172	18,000	3,000
TOTAL	\$	110,806	107,146	78,401	99,917	37,882	62,035	95,096	(4,821)

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2011-2012

PUBLIC SAFETY -ANIMAL CONTROL Salaries 4204		2008-2009 Audited Expenses	2009-2010 Expense Budget	2009-2010 Audited Expenses	2010-2011 Expense Budget	Expended Thru 12/31/2010	Balance Thru 6/30/2011	2011-2012 Expense Budget	Increase Expense P/Y Budget
Animal Control Officer	\$	36,707	36,903	14,132	37,827	0	37,827	38,962	1,135
Asst. Animal Control Off.		32,948	32,178	34,461	32,982	18,768	14,214	33,978	996
Subtotal Salaries :	\$	69,655	69,081	48,593	70,809	18,768	52,041	72,940	2,131
Longevity :		3,327	3,305	2,207	1,608	798	810	1,656	48
Overtime :		11,156	10,000	7,426	5,000	3,000	2,000	0	(5,000)
Seasonal Employees :		7,477	5,000	2,842	5,000	6,235	(1,235)	0	(5,000)
Total Salaries :	\$	91,615	87,386	61,068	82,417	28,801	53,616	74,596	(7,821)
FICA Expense :		7,009	6,685	4,672	6,305	2,203	4,102	5,707	(598)

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2011-2012

PUBLIC SAFETY-RESCUE Office/Agency 4210		2008-2009 Audited Expenses	2009-2010 Expense Budget	2009-2010 Audited Expenses	2010-2011 Expense Budget	Expended Thru 12/31/2010	Balance Thru 6/30/2011	2011-2012 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	1,048,634	1,065,456	1,005,896	1,090,047	527,212	562,835	1,085,982	(4,065)
Director Expenses		2,100	2,750	674	2,500	148	2,352	2,000	(500)
Emergency Management Expenses		3,734	6,250	6,694	6,250	2,667	3,583	6,250	0
Office/Building Equipment		4,753	3,000	2,169	3,500	540	2,960	3,000	(500)
Supplies & Equipment		20,737	30,000	17,224	30,000	12,514	17,486	30,000	0
Clothing & Cleaning		18,034	13,920	10,289	13,920	10,057	3,863	13,920	0
Fuel		21,780	25,900	25,169	25,000	9,837	15,163	25,000	0
Vehicle Maintenance		19,864	25,000	24,944	25,000	10,665	14,335	25,000	0
Training		999	6,400	539	6,000	1,516	4,484	5,000	(1,000)
Building/Equipment Maintenance		2,911	3,000	4,008	3,500	2,551	949	4,000	500
Pensions		124,173	127,952	120,121	152,954	57,653	95,301	162,372	9,418
Local District Compensation		12,373	12,000	12,000	12,000	6,000	6,000	12,000	0
Building Utilities		13,359	12,600	13,308	13,000	5,605	7,395	13,000	0
TOTAL	\$	1,293,451	1,334,228	1,243,035	1,383,671	646,965	736,706	1,387,524	3,853

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2011-2012

PUBLIC SAFETY-RESCUE Salaries 4210	2008-2009 Audited Expenses	2009-2010 Expense Budget	2009-2010 Audited Expenses	2010-2011 Expense Budget	Expended Thru 12/31/2010	Balance Thru 6/30/2011	2011-2012 Expense Budget	Increase Expense P/Y Budget
Chief (Acting)	\$ 79,832	58,350	58,743	60,101	29,798	30,303	60,101	0
Audited Salaries	694,719	0	673,030	0	0	0	0	0
Captain (4)	0	188,692	0	194,353	95,052	99,301	194,353	0
Lieutenant (4)	0	183,324	0	188,822	92,318	96,504	188,822	0
Fire Medic (8)	0	347,832	0	356,631	153,817	202,814	354,978	(1,653)
Subtotal Salaries :	\$ 774,551	778,198	731,773	799,907	370,985	428,922	798,254	(1,653)
Longevity :	26,712	28,124	25,886	31,797	15,420	16,377	32,177	380
Overtime :	213,734	222,000	213,113	220,000	122,270	97,730	220,000	0
Holiday Pay	33,637	37,134	35,124	38,343	18,070	20,273	35,551	(2,792)
Charge Pay	0	0	0	0	467	(467)	0	0
Total Salaries :	\$ 1,048,634	1,065,456	1,005,896	1,090,047	527,212	562,835	1,085,982	(4,065)
FICA Expense :	80,221	81,507	76,951	83,389	40,332	43,057	83,078	(311)

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2011-2012

HUMAN SERVICES Office/Agency 4230		2008-2009 Audited Expenses	2009-2010 Expense Budget	2009-2010 Audited Expenses	2010-2011 Expense Budget	Expended Thru 12/31/2010	Balance Thru 6/30/2011	2011-2012 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	148,757	152,646	141,407	160,133	75,036	85,097	176,121	15,988
Public Welfare		2,094	2,400	2,213	2,400	1,179	1,221	2,400	0
Supplies/Utilities/Misc - Senior Ctr	*	12,412	12,700	28,241	15,200	9,270	5,930	20,000	4,800
Supplies/Utilities/Misc - Fam Lit Ctr		0	16,000	0	16,000	3,727	12,273	16,000	0
Maintenance/Repairs		12,163	11,970	9,577	11,970	3,375	8,595	12,000	30
Mealsites		1,362	1,520	1,849	2,000	460	1,540	2,000	0
Dues/Conf/Prof Dev		50	1,100	40	1,100	415	685	1,000	(100)
Programs		19,434	26,600	23,636	26,600	7,784	18,816	26,600	0
TOTAL	\$	196,272	224,936	206,963	235,403	101,246	134,157	256,121	20,718

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 2011-2012

HUMAN SERVICES Salaries	4230	2008-2009 Audited Expenses	2009-2010 Expense Budget	2009-2010 Audited Expenses	2010-2011 Expense Budget	Expended Thru 12/31/2010	Balance Thru 6/30/2011	2011-2012 Expense Budget	Increase Expense P/Y Budget
Human Services Director	\$	40,316	43,237	40,316	44,318	20,206	24,112	44,367	49
Audited Salaries		29,263	0	22,956	0	0	0	0	0
Human Serv. Program Assistant		26,493	26,397	26,492	27,057	13,216	13,841	27,057	0
Literacy Center Director	*	31,539	31,265	31,452	39,000	21,980	17,020	39,000	0
Literacy Ctr. Program Assistant								14,900	
Mealsite Coordinator		8,819	9,000	8,933	9,000	4,330	4,670	9,000	0
Mealsite Coordinator		8,819	9,000	8,932	9,000	1,520	7,480	9,000	0
Bus Driver		0	26,397	0	27,057	11,390	15,667	27,057	0
Subtotal Salaries :	\$	145,249	145,296	139,081	155,432	72,642	82,790	170,381	14,949
Longevity :		3,508	2,270	2,239	2,701	1,693	1,008	3,740	1,039
Overtime :		0	2,080	87	2,000	701	1,299	2,000	0
Acting Pay :		0	0	0	0	0	0	0	0
Seasonal/Part time Employees :		0	3,000	0	0	0	0	0	0
Total Salaries :	\$	148,757	152,646	141,407	160,133	75,036	85,097	176,121	15,988
FICA Expense :		11,380	11,677	10,818	12,250	5,740	6,510	13,473	1,223

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2011-2012

PBLC WKS-GENERAL Office/Agency 4300		2008-2009 Audited Expenses	2009-2010 Expense Budget	2009-2010 Audited Expenses	2010-2011 Expense Budget	Expended Thru 12/31/2010	Balance Thru 6/30/2011	2011-2012 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	108,526	101,732	70,197	100,195	49,307	50,888	105,161	4,966
Professional Services		0	1,000	0	0	0	0	0	0
Supplies & Equipment		390	1,000	59	500	161	339	500	0
Miscellaneous Expenses		425	500	483	500	177	323	500	0
TOTAL	\$	109,341	104,232	70,739	101,195	49,645	51,550	106,161	4,966

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 2011-2012

PBLC WKS-GENERAL Salaries		2008-2009 Audited Expenses	2009-2010 Expense Budget	2009-2010 Audited Expenses	2010-2011 Expense Budget	Expended Thru 12/31/2010	Balance Thru 6/30/2011	2011-2012 Expense Budget	Increase Expense P/Y Budget
4300									
Director	\$	75,376	68,756	38,940	66,625	32,910	33,715	70,475	3,850
Clerk		26,885	27,027	27,131	27,703	13,531	14,172	28,531	828
Subtotal Salaries :	\$	102,261	95,783	66,071	94,328	46,441	47,887	99,006	4,678
Longevity :		6,265	5,949	4,126	5,867	2,866	3,001	6,155	288
Overtime :		0	0	0	0	0	0	0	0
Seasonal Employees :		0	0	0	0	0	0	0	0
Total Salaries :	\$	108,526	101,732	70,197	100,195	49,307	50,888	105,161	4,966
FICA Expense :		8,302	7,782	5,370	7,665	3,772	3,893	8,045	380

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2011-2012

PBLC WKS-ENGINEERING		2008-2009	2009-2010	2009-2010	2010-2011	Expended	Balance	2011-2012	Increase
Office/Agency		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
	4310	Expenses	Budget	Expenses	Budget	12/31/2010	6/30/2011	Budget	Budget
Salaries	\$	111,042	111,459	79,783	78,523	22,264	56,259	78,524	1
Supplies & Equipment		4,825	5,500	7,205	6,000	244	5,756	6,000	0
TOTAL	\$	115,867	116,959	86,988	84,523	22,508	62,015	84,524	1

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 2011-2012

PBLC WKS-ENGINEERING		2008-2009	2009-2010	2009-2010	2010-2011	Expended	Balance	2011-2012	Increase
Salaries		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
4310		Expenses	Budget	Expenses	Budget	12/31/2010	6/30/2011	Budget	Budget
Town Engineer	\$	64,507	64,260	34,591	32,944	0	32,944	32,944	0
Engineering Aide		40,699	41,174	41,332	42,203	20,615	21,588	42,204	1
Subtotal Salaries :		\$ 105,206	105,434	75,923	75,147	20,615	54,532	75,148	1
Longevity :		5,836	6,025	3,860	3,376	1,649	1,727	3,376	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 :		\$ 111,042	111,459	79,783	78,523	22,264	56,259	78,524	1
FICA Expense :		8,495	8,527	6,103	6,007	1,703	4,304	6,007	0

Town Engineer @ 50% split with Sewer Fund

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2011-2012

PBLC WKS-CODE ENFORCEMENT Office/Agency 4320		2008-2009 Audited Expenses	2009-2010 Expense Budget	2009-2010 Audited Expenses	2010-2011 Expense Budget	Expended Thru 12/31/2010	Balance Thru 6/30/2011	2011-2012 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	158,178	158,078	159,210	163,571	79,473	84,098	164,891	1,320
Educational/Inspection Services		5,022	3,500	1,245	5,200	1,588	3,612	4,000	(1,200)
Demolition		0	6,000	0	6,000	1,102	4,898	6,000	0
Miscellaneous & Auto Expenses		2,950	3,000	4,222	3,000	950	2,050	3,000	0
TOTAL	\$	166,150	170,578	164,677	177,771	83,113	94,658	177,891	120

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 2011-2012

PBLC WKS-CODE ENFORCEMENT Salaries 4320	2008-2009 Audited Expenses	2009-2010 Expense Budget	2009-2010 Audited Expenses	2010-2011 Expense Budget	Expended Thru 12/31/2010	Balance Thru 6/30/2011	2011-2012 Expense Budget	Increase Expense P/Y Budget
Building Official	\$ 44,837	44,487	44,658	45,599	22,273	23,326	45,599	0
Audited Salaries	74,828	0	75,017	0	0	0	0	0
Asst. Building Official	34,634	34,554	34,634	35,689	17,274	18,415	35,689	0
Minimum Housing Ins.	0	10,843	0	10,843	5,455	5,388	10,843	0
Plumbing Inspector	0	8,179	0	8,384	3,995	4,389	8,384	0
Plumbing Inspector	0	8,179	0	8,384	3,995	4,389	8,384	0
Electrical Inspector	0	16,354	0	16,763	7,988	8,775	16,763	0
Senior Clerk (Formerly Secretary)	0	31,122	0	31,900	15,584	16,316	32,862	962
Subtotal Salaries :	\$ 154,299	153,718	154,309	157,562	76,564	80,998	158,524	962
Longevity :	3,879	4,360	4,901	6,009	2,909	3,100	6,367	358
Overtime :	0	0	0	0	0	0	0	0
Seasonal Employees :	0	0	0	0	0	0	0	0
Total Salaries :	\$ 158,178	158,078	159,210	163,571	79,473	84,098	164,891	1,320
FICA Expense :	12,101	12,093	12,180	12,513	6,080	6,433	12,614	101

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2011-2012

PBLC WKS-PARKS & RECREATION Office/Agency 4330		2008-2009 Audited Expenses	2009-2010 Expense Budget	2009-2010 Audited Expenses	2010-2011 Expense Budget	Expended Thru 12/31/2010	Balance Thru 6/30/2011	2011-2012 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	405,772	431,022	415,121	440,090	223,303	216,787	435,851	(4,239)
Equipment & Maintenance		42,896	36,000	33,206	38,000	17,679	20,321	38,000	0
Utilities		29,058	35,000	33,019	34,000	18,824	15,176	35,000	1,000
Programs & Supplies		42,604	50,900	50,377	48,100	24,442	23,658	48,100	0
Special Events		3,033	8,500	6,152	7,500	0	7,500	7,500	0
Sponsored Programs		10,092	14,000	10,464	13,500	979	12,521	12,000	(1,500)
Gasoline		15,378	20,000	10,511	16,000	4,970	11,030	13,000	(3,000)
TOTAL	\$	548,833	595,422	558,850	597,190	290,197	306,993	589,451	(7,739)

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 2011-2012

PBLC WKS-PARKS & RECREATION Salaries 4330	2008-2009 Audited Expenses	2009-2010 Expense Budget	2009-2010 Audited Expenses	2010-2011 Expense Budget	Expended Thru 12/31/2010	Balance Thru 6/30/2011	2011-2012 Expense Budget	Increase Expense P/Y Budget
Director	\$ 49,976	49,478	50,037	50,715	25,036	25,679	50,715	0
Audited Salaries	162,611	0	166,918	0	0	0	0	0
Secretary	28,224	28,374	28,483	29,083	14,206	14,877	29,956	873
Youth Ctr. Coordinator	38,867	38,718	38,867	39,686	19,385	20,301	39,686	0
Supervisor	0	38,938	0	39,911	19,497	20,414	41,113	1,202
Laborer (3.5)	0	131,114	0	134,354	64,249	70,105	138,168	3,814
Subtotal Salaries :	\$ 279,678	286,622	284,305	293,749	142,373	151,376	299,638	5,889
Longevity :	17,880	17,502	18,197	19,443	9,220	10,223	19,213	(230)
Overtime :	9,551	20,000	9,936	20,000	4,543	15,457	12,000	(8,000)
Acting Pay :	0	0	0	0	0	0	0	0
Seasonal Employees :	98,663	106,898	102,683	106,898	67,167	39,731	105,000	(1,898)
Total Salaries :	\$ 405,772	431,022	415,121	440,090	223,303	216,787	435,851	(4,239)
FICA Expense :	31,042	32,973	31,757	33,667	17,083	16,584	33,343	(324)

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2011-2012

PBLC WKS-TREE WARDEN Office/Agency 4350		2008-2009 Audited Expenses	2009-2010 Expense Budget	2009-2010 Audited Expenses	2010-2011 Expense Budget	Expended Thru 12/31/2010	Balance Thru 6/30/2011	2011-2012 Expense Budget	Increase Expense P/Y Budget
Salary	\$	10,824	10,783	10,824	11,053	5,267	5,786	10,000	(1,053)
Auto Expense		2,219	2,200	2,025	1,200	888	312	1,200	0
New Trees		600	1,500	975	1,500	0	1,500	1,000	(500)
Care of Trees		34,928	33,000	34,775	23,000	15,859	7,141	30,000	7,000
Rodent Control		0	100	0	100	0	100	100	0
Pest Control		0	300	0	300	0	300	300	0
Algae Control		2,870	2,000	0	4,000	0	4,000	4,000	0
TOTAL	\$	51,441	49,883	48,599	41,153	22,014	19,139	46,600	5,447

Function

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

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2011-2012

PBLC WKS-TREE WARDEN		2008-2009	2009-2010	2009-2010	2010-2011	Expended	Balance	2011-2012	Increase
Salaries		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
4350		Expenses	Budget	Expenses	Budget	12/31/2010	6/30/2011	Budget	Budget
Tree Warden	\$	10,824	10,783	10,824	11,053	5,267	5,786	10,000	(1,053)
Subtotal Salaries :	\$	10,824	10,783	10,824	11,053	5,267	5,786	10,000	(1,053)
Longevity :		0	0	0	0	0	0	0	0
Overtime :		0	0	0	0	0	0	0	0
Acting Pay :		0	0	0	0	0	0	0	0
Seasonal Employees :		0	0	0	0	0	0	0	0
Total Salaries :	\$	10,824	10,783	10,824	11,053	5,267	5,786	10,000	(1,053)
FICA Expense :		828	825	828	846	403	443	765	(81)

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2011-2012

PBLC WKS-PUBLIC BUILDING Office/Agency 4400		2008-2009 Audited Expenses	2009-2010 Expense Budget	2009-2010 Audited Expenses	2010-2011 Expense Budget	Expended Thru 12/31/2010	Balance Thru 6/30/2011	2011-2012 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	99,325	132,344	130,588	134,784	63,019	71,765	132,239	(2,545)
Town Hall Utilities		105,288	99,500	113,532	99,500	47,961	51,539	110,000	10,500
Town Hall Supplies & Equip.		11,862	18,000	8,913	15,000	4,734	10,266	12,000	(3,000)
Town Hall Maintenance		14,348	25,000	19,235	25,000	5,801	19,199	20,000	(5,000)
Other Buildings		66,894	60,000	61,626	60,000	41,434	18,566	65,000	5,000
TOTAL	\$	297,717	334,844	333,894	334,284	162,949	171,335	339,239	4,955

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 2011-2012

PBLC WKS-PUBLIC BUILDING Salaries 4400	2008-2009 Audited Expenses	2009-2010 Expense Budget	2009-2010 Audited Expenses	2010-2011 Expense Budget	Expended Thru 12/31/2010	Balance Thru 6/30/2011	2011-2012 Expense Budget	Increase Expense P/Y Budget
Facilities Manager*	\$ 48,908	48,385	49,180	49,595	24,522	25,073	49,595	0
Receptionist	0	0	0	0	0	0	0	0
Custodian	31,603	31,949	32,130	32,748	15,992	16,756	33,721	973
Custodian (p.t.)	15,974	15,974	15,974	16,374	8,000	8,374	16,861	487
Subtotal Salaries :	\$ 96,485	96,308	97,284	98,717	48,514	50,203	100,177	1,460
Longevity :	1,735	5,036	4,962	5,067	2,475	2,592	2,062	(3,005)
Overtime :	1,105	6,000	5,768	6,000	256	5,744	5,000	(1,000)
Seasonal Employees :	0	25,000	22,574	25,000	11,774	13,226	25,000	0
Total Salaries :	\$ 99,325	132,344	130,588	134,784	63,019	71,765	132,239	(2,545)
FICA Expense :	7,598	10,124	9,990	10,311	4,821	5,490	10,116	(195)

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2011-2012

PBLC WKS-CENTRAL SERVICES Office/Agency 4400		2008-2009 Audited Expenses	2009-2010 Expense Budget	2009-2010 Audited Expenses	2010-2011 Expense Budget	Expended Thru 12/31/2010	Balance Thru 6/30/2011	2011-2012 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	1,206,774	1,377,595	1,206,339	1,331,131	573,277	757,854	1,366,748	35,617
Highway Maintenance		56,728	150,000	85,564	150,000	37,905	112,095	150,000	0
Drainage Maintenance		48,997	50,000	30,235	50,000	32,474	17,526	50,000	0
Garage Maintenance		17,185	15,000	15,116	15,000	6,507	8,493	15,000	0
Equipment Maintenance		169,350	170,000	169,753	170,000	66,453	103,547	170,000	0
Gasoline & Oil		104,385	140,000	83,648	130,000	42,512	87,488	120,000	(10,000)
Refuse Disposal		246,664	300,000	249,410	275,000	103,938	171,062	250,000	(25,000)
Street Lighting		284,593	260,000	337,885	260,000	162,508	97,492	300,000	40,000
Snow & Ice Control		358,856	265,000	221,053	275,000	84,033	190,967	275,000	0
Safety and Training		1,874	3,000	2,170	3,000	722	2,278	3,000	0
Uniforms		11,914	13,650	10,384	13,650	2,753	10,897	13,650	0
Guard Railings		4,990	5,000	3,175	5,000	0	5,000	5,000	0
Traffic Engineering		4,798	8,000	7,112	6,000	3,665	2,335	6,000	0
Equipment		7,855	8,000	11,993	8,000	0	8,000	8,000	0
Pensions		119,114	130,478	102,644	117,749	44,721	73,028	131,747	13,998
Open Space Maintenance		(49)	2,000	(300)	2,000	2,008	(8)	2,000	0
TOTAL	\$	2,644,028	2,897,723	2,536,181	2,811,530	1,163,476	1,648,054	2,866,145	54,615

Function

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

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2011-2012

PBLC WKS-CENTRAL SERVICES		2008-2009	2009-2010	2009-2010	2010-2011	Expended	Balance	2011-2012	Increase
Salaries		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
4400		Expenses	Budget	Expenses	Budget	12/31/2010	6/30/2011	Budget	Budget
Audited Salaries	\$	1,057,355	0	1,068,387	0	0	0	0	0
Supervisor		0	51,550	0	52,839	25,810	27,029	52,839	0
Asst. Supervisor		0	44,632	0	45,748	0	45,748	45,747	(1)
Mechanic (2)		0	118,600	0	83,103	38,869	44,234	82,525	(578)
Hvy. Equipt. Operator (2)		0	76,960	0	78,884	38,527	40,357	81,240	2,356
Lt. Equipt. Operator (5)		0	228,634	0	195,291	78,350	116,941	201,171	5,880
Truck Driver - Sanit. (3)		0	114,733	0	117,591	57,445	60,146	121,119	3,528
Laborer (16.5)		0	615,607	0	631,304	267,913	363,391	650,892	19,588
Subtotal Salaries :	\$	1,057,355	1,250,716	1,068,387	1,204,760	506,914	697,846	1,235,533	30,773
Longevity :		64,072	63,879	60,835	63,371	27,880	35,491	68,215	4,844
Overtime :		37,367	35,000	43,481	35,000	20,276	14,724	35,000	0
Acting Pay :		0	3,000	0	3,000	1,695	1,305	3,000	0
Seasonal Employees :		47,980	25,000	33,636	25,000	16,512	8,488	25,000	0
CDL License		0	0	0	0	0	0	0	0
Total Salaries :	\$	1,206,774	1,377,595	1,206,339	1,331,131	573,277	757,854	1,366,748	35,617
FICA Expense :		92,318	105,386	92,285	101,832	43,856	57,976	104,556	2,725

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2011-2012

RECYCLING Office/Agency		2008-2009 Audited Expenses	2009-2010 Expense Budget	2009-2010 Audited Expenses	2010-2011 Expense Budget	Expended Thru 12/31/2010	Balance Thru 6/30/2011	2011-2012 Expense Budget	Increase Expense P/Y Budget
	5000								
Salaries	\$	103,286	90,449	122,605	93,624	57,292	36,332	96,129	2,505
Office Expense		99	200	15	200	0	200	200	0
Program Implementation		0	1,000	135	1,000	177	823	0	(1,000)
Public Education		0	1,500	50	1,500	0	1,500	1,500	0
Fuel		31,727	42,350	36,049	38,000	14,334	23,666	38,000	0
Vehicle Operation & Maint.		26,240	25,000	35,725	25,000	21,022	3,978	25,000	0
TOTAL	\$	161,352	160,499	194,579	159,324	92,825	66,499	160,829	1,505

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2011-2012

RECYCLING		2008-2009	2009-2010	2009-2010	2010-2011	Expended	Balance	2011-2012	Increase
Salaries		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
5000		Expenses	Budget	Expenses	Budget	12/31/2010	6/30/2011	Budget	Budget
Prog Admin (See Pub Wks - Bldg.)	\$	0	0	0	0	0	0	0	0
Salaries Other		95,583	0	112,520	0	0	0	0	0
Laborer		0	40,186	0	41,138	19,464	21,674	42,314	1,176
Laborer		0	40,186	0	41,138	20,096	21,042	42,314	1,176
Subtotal Salaries :	\$	95,583	80,372	112,520	82,276	39,560	42,716	84,628	2,352
Longevity :		3,927	5,077	5,053	5,348	2,569	2,779	5,501	153
Overtime :		3,776	5,000	5,032	6,000	2,108	3,892	6,000	0
Acting Pay :		0	0	0	0	13,055	(13,055)	0	0
Seasonal Employees :		0	0	0	0	0	0	0	0
Total Salaries :	\$	103,286	90,449	122,605	93,624	57,292	36,332	96,129	2,505
FICA Expense :		7,901	6,919	9,379	7,162	4,383	2,779	7,354	192

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2011-2012

PUBLIC LIBRARY		2008-2009	2009-2010	2009-2010	2010-2011	Expended	Balance	2011-2012	Increase
Office/Agency		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
	4800	Expenses	Budget	Expenses	Budget	12/31/2010	6/30/2011	Budget	Budget
Salaries	\$	510,216	514,186	517,498	528,246	270,206	258,040	529,190	944
Utilities		28,427	28,173	29,814	28,173	11,431	16,742	30,000	1,827
Books, Magazines, Film		191,067	190,000	178,620	190,000	97,340	92,660	190,000	0
Supplies		26,365	25,500	17,732	25,500	16,287	9,213	25,500	0
Ocean State Library Service Fees		36,312	37,662	35,904	38,500	38,500	0	40,000	1,500
Computer Replacement/Subscript. Fees		22,862	20,000	19,957	20,000	6,062	13,938	20,000	0
Pensions		27,828	29,189	28,562	26,426	11,146	15,280	30,030	3,604
Social Security		37,516	39,335	38,623	40,411	20,107	20,304	40,483	72
Health Insurance		105,084	117,500	127,281	125,000	57,299	67,701	125,000	0
Prof Memberships/Programs		2,194	2,500	3,117	2,500	2,130	370	2,500	0
Building Maintenance		6,659	5,000	5,528	6,000	3,473	2,527	6,000	0
TOTAL	\$	994,530	1,009,045	1,002,636	1,030,756	533,981	496,775	1,038,703	7,947

NOTE:

The 2011-2012 budget includes estimated State Aid of \$179,391 which is detailed on the Total Municipal Revenues Summary page under State Aid and Grants.

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2011-2012

PUBLIC LIBRARY Salaries 4800		2008-2009 Audited Expenses	2009-2010 Expense Budget	2009-2010 Audited Expenses	2010-2011 Expense Budget	Expended Thru 12/31/2010	Balance Thru 6/30/2011	2011-2012 Expense Budget	Increase Expense P/Y Budget
Director	\$	55,500	55,287	55,500	56,669	27,681	28,988	56,669	0
Audited Salaries		436,584	0	442,007	0	0	0	0	0
Asst. Director		0	44,924	0	46,047	22,492	23,555	46,047	0
Children's Librarian		0	41,532	0	42,571	21,592	20,979	43,847	1,276
Super. Tech Serv.		0	28,974	0	29,699	14,508	15,191	30,593	894
Super. Public Serv.		0	35,308	0	36,191	23,203	12,988	24,164	(12,027)
Secretary		0	26,881	0	27,553	13,459	14,094	28,400	847
Tech. II P.S. (4)		0	98,060	0	100,513	49,477	51,036	103,552	3,039
Circulation Aide (pt) (2)		0	20,219	0	22,000	10,096	11,904	22,440	440
Page (3)		0	11,747	0	12,000	6,547	5,453	12,240	240
Reference Librarian (pt) (4)		0	26,711	0	27,500	17,640	9,860	28,050	550
Electronic Resource Librarian		0	43,079	0	44,156	21,567	22,589	47,478	3,322
Reference Librarian		0	39,549	0	40,556	20,412	20,144	41,766	1,210
Shift Differential		0	5,772	0	5,500	1,764	3,736	5,000	(500)
Janitor (1/2 shared with Senior Ctr.)		0	15,974	0	16,374	8,000	8,374	16,861	487
Subtotal Salaries :	\$	492,084	494,017	497,507	507,329	258,438	248,891	507,107	(222)
Longevity :		17,506	19,169	19,934	19,917	11,376	8,541	21,083	1,166
Overtime :		626	1,000	57	1,000	392	608	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 :	\$	510,216	514,186	517,498	528,246	270,206	258,040	529,190	944
FICA Expense :		39,032	39,335	39,589	40,411	20,671	19,740	40,483	72

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

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2011-2012

TOWN COUNCIL Office/Agency 4820		2008-2009 Audited Expenses	2009-2010 Expense Budget	2009-2010 Audited Expenses	2010-2011 Expense Budget	Expended Thru 12/31/2010	Balance Thru 6/30/2011	2011-2012 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	13,000	13,000	13,000	13,000	6,500	6,500	13,000	0
Expenses		2,995	4,000	3,251	4,000	392	3,608	4,000	0
Professional Development / Training		5,000	5,000	5,000	5,000	0	5,000	5,000	0
Claims settlement		1,262	5,000	11,214	5,000	1,604	3,396	5,000	0
Ordinance Codification		2,500	2,500	0	2,500	0	2,500	2,500	0
Charter Review (FY2009/10 only)		0	5,000	0	0	0	0	0	0
Audit		22,000	25,000	79,050	25,000	19,522	5,478	25,000	0
TOTAL	\$	46,757	59,500	111,515	54,500	28,018	26,482	54,500	0
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 2011-2012

TOWN SOLICITOR Office/Agency 4830		2008-2009 Audited Expenses	2009-2010 Expense Budget	2009-2010 Audited Expenses	2010-2011 Expense Budget	Expended Thru 12/31/2010	Balance Thru 6/30/2011	2011-2012 Expense Budget	Increase Expense P/Y Budget
Salary	\$	9,763	9,689	9,726	9,689	4,733	4,956	9,689	0
Office Expense		9,750	13,000	16,250	13,000	3,250	9,750	13,000	0
Litigation & Research		193,791	130,000	233,730	150,000	84,587	65,413	150,000	0
Settlements		0	0	76,327	0	0	0	0	0
Legal Assistance		7,500	10,000	12,500	10,000	2,500	7,500	10,000	0
Materials & Supplies		3,139	2,500	3,125	2,500	625	1,875	2,500	0
TOTAL	\$	223,943	165,189	351,658	185,189	95,695	89,494	185,189	0
FICA Expense :	\$	747	741	744	741	362	379	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 2011-2012

PROBATE JUDGE Office/Agency		2008-2009 Audited Expenses	2009-2010 Expense Budget	2009-2010 Audited Expenses	2010-2011 Expense Budget	Expended Thru 12/31/2010	Balance Thru 6/30/2011	2011-2012 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		170	200	0	200	0	200	200	0
TOTAL	\$	4,322	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 2011-2012

TOWN SERGEANT Office/Agency		2008-2009 Audited Expenses	2009-2010 Expense Budget	2009-2010 Audited Expenses	2010-2011 Expense Budget	Expended Thru 12/31/2010	Balance Thru 6/30/2011	2011-2012 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		149	200	0	200	85	115	200	0
TOTAL	\$	1,349	1,400	1,200	1,400	685	715	1,400	0
FICA Expense :	\$	92	92	92	92	46	46	92	0

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2011-2012

BOARD OF CANVASSERS		2008-2009	2009-2010	2009-2010	2010-2011	Expended	Balance	2011-2012	Increase
Office/Agency		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
	4860	Expenses	Budget	Expenses	Budget	12/31/2010	6/30/2011	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 2011-2012

BUDGET BOARD		2008-2009	2009-2010	2009-2010	2010-2011	Expended	Balance	2011-2012	Increase
Office/Agency		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
4600		Expenses	Budget	Expenses	Budget	12/31/2010	6/30/2011	Budget	Budget
Expense	\$	0	500	0	500	0	500	500	0
Recording Secretary		1,287	1,750	1,169	1,750	0	1,750	1,750	0
TOTAL	\$	1,287	2,250	1,169	2,250	0	2,250	2,250	0
FICA Expense :	\$	98	134	89	134	0	134	134	0

Personnel Classification

No. of Members

Members of the Board

10

Moderator

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 2011-2012

ZONING BOARD REVIEW		2008-2009	2009-2010	2009-2010	2010-2011	Expended	Balance	2011-2012	Increase
Office/Agency		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
	4870	Expenses	Budget	Expenses	Budget	12/31/2010	6/30/2011	Budget	Budget
Salaries (5), Alternates (2)	\$	2,565	4,620	3,485	4,620	1,199	3,421	4,620	0
Expense		124	500	332	500	212	288	500	0
Recording Secretary/Stenographer		3,432	4,400	2,520	4,400	1,550	2,850	4,400	0
TOTAL	\$	6,121	9,520	6,337	9,520	2,961	6,559	9,520	0
FICA Expense :	\$	459	690	459	690	210	480	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 2011-2012**

PLANNING BOARD Office/Agency		2008-2009 Audited Expenses	2009-2010 Expense Budget	2009-2010 Audited Expenses	2010-2011 Expense Budget	Expended Thru 12/31/2010	Balance Thru 6/30/2011	2011-2012 Expense Budget	Increase Expense P/Y Budget
	4880								
Salaries	\$	3,980	6,320	4,015	6,320	1,540	4,780	6,320	0
Staff Training		0	250	0	250	0	250	250	0
Expense		(546)	500	(92)	500	(673)	1,173	500	0
Recording Secretary/Stenographer		1,845	3,500	1,544	3,500	601	2,899	3,500	0
TOTAL	\$	5,279	10,570	5,467	10,570	1,468	9,102	10,570	0
FICA Expense :	\$	446	751	425	751	164	587	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 2011-2012

BOARD OF ASSESSMENT REVIEW Office/Agency 4890		2008-2009 Audited Expenses	2009-2010 Expense Budget	2009-2010 Audited Expenses	2010-2011 Expense Budget	Expended Thru 12/31/2010	Balance Thru 6/30/2011	2011-2012 Expense Budget	Increase Expense P/Y Budget
Salaries (3)	\$	2,190	1,890	1,890	1,890	840	1,050	1,890	0
Secretary		0	500	268	500	0	500	500	0
TOTAL	\$	2,190	2,390	2,158	2,390	840	1,550	2,390	0
FICA Expense :	\$	168	183	165	183	64	119	183	0

Personnel Classification

Members of Board

No. of Personnel

3

Salary

\$ 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 2011-2012

TENANTS BOARD		2008-2009	2009-2010	2009-2010	2010-2011	Expended	Balance	2011-2012	Increase
Office/Agency		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
	4910	Expenses	Budget	Expenses	Budget	12/31/2010	6/30/2011	Budget	Budget
Salaries (8)	\$	998	1,388	867	1,388	460	928	1,388	0
TOTAL	\$	998	1,388	867	1,388	460	928	1,388	0
FICA Expense :	\$	76	106	66	106	35	71	106	0

Personnel Classification

Members of Board

No. of Personnel

8

Salary

\$ 1,388

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2011-2012

CONSERVATION COMMISSION		2008-2009	2009-2010	2009-2010	2010-2011	Expended	Balance	2011-2012	Increase
Office/Agency		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
4920		Expenses	Budget	Expenses	Budget	12/31/2010	6/30/2011	Budget	Budget
Expense	\$	3,010	2,000	2,084	2,000	0	2,000	2,000	0
Recording Secretary		858	1,150	1,003	1,150	365	785	1,150	0
TOTAL	\$	3,868	3,150	3,087	3,150	365	2,785	3,150	0
FICA Expense :	\$	66	88	77	88	28	60	88	0

Personnel Classification
Members of Commission

No. of Members
7

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2011-2012

PERSONNEL BOARD Office/Agency		2008-2009 Audited Expenses	2009-2010 Expense Budget	2009-2010 Audited Expenses	2010-2011 Expense Budget	Expended Thru 12/31/2010	Balance Thru 6/30/2011	2011-2012 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 2011-2012

JUVENILE HEARING BOARD Office/Agency 4960		2008-2009 Audited Expenses	2009-2010 Expense Budget	2009-2010 Audited Expenses	2010-2011 Expense Budget	Expended Thru 12/31/2010	Balance Thru 6/30/2011	2011-2012 Expense Budget	Increase Expense P/Y Budget
Secretary	\$	810	1,000	552	1,000	434	566	1,000	0
Supplies		28	500	0	500	178	322	500	0
TOTAL	\$	838	1,500	552	1,500	612	888	1,500	0
FICA Expense :	\$	62	77	42	77	33	43	77	0

PARKS & REC COMMISSION Office/Agency 4970		2008-2009 Audited Expenses	2009-2010 Expense Budget	2009-2010 Audited Expenses	2010-2011 Expense Budget	Expended Thru 12/31/2010	Balance Thru 6/30/2011	2011-2012 Expense Budget	Increase Expense P/Y Budget
Secretary	\$	633	1,000	740	1,000	408	592	1,000	0
TOTAL	\$	633	1,000	740	1,000	408	592	1,000	0
FICA Expense :	\$	48	77	57	77	31	45	77	0

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2011-2012

LAND TRUST Office/Agency		2008-2009 Audited Expenses	2009-2010 Expense Budget	2009-2010 Audited Expenses	2010-2011 Expense Budget	Expended Thru 12/31/2010	Balance Thru 6/30/2011	2011-2012 Expense Budget	Increase Expense P/Y Budget
	5200								
Expenses	\$	62	300	30	300	0	300	300	0
Community Outreach and Education		160	500	0	500	160	340	500	0
TOTAL	\$	222	800	30	800	160	640	800	0

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2011-2012

MUNICIPAL COURT Office/Agency		2008-2009 Audited Expenses	2009-2010 Expense Budget	2009-2010 Audited Expenses	2010-2011 Expense Budget	Expended Thru 12/31/2010	Balance Thru 6/30/2011	2011-2012 Expense Budget	Increase Expense P/Y Budget
	5300								
Municipal Court Judge	\$	10,000	10,000	15,140	10,000	5,000	5,000	10,000	0
Clerk		5,039	5,000	0	5,000	2,442	2,558	5,000	0
Computer Expenses		4,455	4,600	6,483	6,628	0	6,628	6,628	0
Security		0	3,000	0	2,000	0	2,000	2,000	0
TOTAL	\$	19,494	22,600	21,623	23,628	7,442	16,186	23,628	0
FICA Expense :	\$	1,150	1,377	1,158	1,301	569	731	1,301	0

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2011-2012

GRANTS & CONTRIBUTIONS Office/Agency 4500		2008-2009 Audited Expenses	2009-2010 Expense Budget	2009-2010 Audited Expenses	2010-2011 Expense Budget	Expended Thru 12/31/2010	Balance Thru 6/30/2011	2011-2012 Expense Budget	Increase Expense P/Y Budget
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		10,000	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	2,000	0	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	\$	64,500	62,000	62,000	62,000	52,800	9,200	62,000	0

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2011-2012

FIXED CHARGES		2008-2009	2009-2010	2009-2010	2010-2011	Expended	Balance	2011-2012	Increase
Office/Agency		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
	4700	Expenses	Budget	Expenses	Budget	12/31/2010	6/30/2011	Budget	Budget
Social Security (1)	\$	556,443	578,109	537,114	568,146	266,171	301,975	582,550	14,404
Unemployment Comp. / Severance Pay		2,747	50,000	14,558	50,000	0	50,000	50,000	0
Health Care (2)		1,664,415	2,255,500	1,583,034	2,400,000	1,078,015	1,321,985	2,130,000	(270,000)
Contingency Fund		8,387	10,000	5,047	10,000	4,042	5,958	10,000	0
Insurance & Surety (3)		607,546	600,000	576,420	600,000	503,601	96,399	600,000	0
Blackstone Valley Chamber		1,200	1,200	1,200	1,200	0	1,200	1,200	0
RI League of Cities		8,319	9,500	8,319	9,000	8,319	681	9,000	0
Pensions/Municipal		146,523	160,275	159,514	152,947	54,789	98,158	141,601	(11,346)
Actuarial Costs		17,200	15,000	12,000	20,000	1,500	18,500	20,000	0
Property Taxes (Camp Meehan)		0	0	0	0	0	0	3,800	3,800
Anticipated Salary Increases		0	0	0	0	0	0	105,431	105,431
TOTAL	\$	3,012,780	3,679,584	2,897,206	3,811,293	1,916,437	1,894,856	3,653,582	(157,711)

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 current working rates. Delta Dental contract maximum is 6% over FY2011 premium.
Estimates may be further revised upon settlement of a new workign 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 FY2012. Also included are costs for deductibles paid by the Town.

**MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2011-2012**

DEPARTMENT	2008-2009	2009-2010	2009-2010	2010-2011	EXPENDED	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
	AUDITED	BUDGET	AUDITED	BUDGET	12/31/2010	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
TOWN ADMINISTRATOR	\$									
1. Town Hall Customer Service Upgrade	0	15,000	0	0	0	0	0	0	0	0
INFORMATION TECHNOLOGY										
1. Systems Upgrade	0	0	0	125,000	2,388	0	0	0	0	0
RESCUE										
1. Truck (Lease/Purchase)	59,662	59,662	59,662	60,000	6,275	60,000	60,000	60,000	60,000	60,000
PUBLIC WORKS										
1. Trash Truck (Lease/Purchase)	0	45,000	0	45,000	188,640	45,000	45,000	45,000	45,000	45,000
2. Sander	0	0	0	50,000	0	50,000	50,000	0	0	0
3. Highway Stake Body F-450	0	0	0	0	0	50,000	0	0	0	0
4. Park/Rec Pick-up F-350	0	0	0	35,000	35,170	0	30,000	0	0	0
5. Park/Rec Van	23,576	0	0	0	0	0	0	0	0	0
6. Animal Control Vehicle	31,097	0	0	0	0	0	0	0	0	0
7. Playground	0	20,000	20,000	0	0	0	0	0	0	0
8. Sidewalk /Curbing	48,407	50,000	50,000	50,000	0	50,000	50,000	50,000	50,000	50,000
9. Road Repair	0	150,000	22,330	850,000	864,409	850,000	150,000	150,000	150,000	150,000
10. Sweeper	30,680	30,680	30,680	30,680	30,680	30,680	30,680	0	0	0
11. Heavy Equipment Rehab	0	0	0	35,000	0	0	0	0	0	0
12. Recycle Truck (Financing)	50,000	50,000	3,260	50,000	0	44,000	44,000	0	0	0
13. Tractor /Mower	0	0	0	0	0	15,000	0	0	0	0
14. Manville Park Irrigation	0	0	0	0	0	30,000	0	0	0	0
15. Engineering SUV	21,443	0	0	0	0	0	0	0	0	0
16. SUV/PU - Building/Zoning	0	0	0	0	0	20,000	0	0	0	0
17. Sewer Jet (Financing)	53,297	0	0	0	0	0	0	0	0	0
18. Barney's Dam Rehabilitation	0	75,000	35,158	0	0	0	0	0	0	0
19. Underground Diesel Tank	0	100,000	200,000	0	0	0	0	0	0	0
Total Capital	\$	318,162	595,342	421,090	1,330,680	1,127,562	1,244,680	459,680	305,000	305,000

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2011-2012

MUNICIPAL BONDS Office/Agency 4950		2008-2009 Audited Expenses	2009-2010 Expense Budget	2009-2010 Audited Expenses	2010-2011 Expense Budget	Expended Thru 12/31/2010	Balance Thru 6/30/2011	2011-2012 Expense Budget	Increase Expense P/Y Budget
Open Space Bond	\$	150,000	150,000	150,000	150,000	0	150,000	150,000	0
Open Space Bond Interest		122,438	114,188	114,188	106,313	0	106,313	100,125	(6,188)
GOB Principal		2,215,000	2,065,000	1,715,766	1,210,000	835,000	375,000	620,000	(590,000)
GOB Interest		277,650	409,208	271,425	234,993	126,500	108,493	196,675	(38,318)
Sewer Division Allocation - Principal			(199,234)		(196,612)	0	(196,612)	(193,988)	2,624
Sewer Division Allocation - Interest			(23,594)		(15,624)	0	(15,624)	(7,760)	7,864
Total Municipal Debt Service	\$	2,765,088	2,515,568	2,251,379	1,489,070	961,500	527,570	865,052	(624,018)
School Bond Principal	\$	1,720,000	1,775,000	1,775,000	1,820,000	1,820,000	0	1,855,000	35,000
School Bond Interest		1,654,975	1,578,456	1,578,456	1,501,101	771,025	730,076	1,423,406	(77,695)
Cost to Issue Bonds/BANS		19,707	0	0	0	0	0	0	0
BAN Interest		0	0	0	0	0	0	0	0
Total School Debt Service	\$	3,394,682	3,353,456	3,353,456	3,321,101	2,591,025	730,076	3,278,406	(42,695)
Total Debt Service		6,159,770	5,869,024	5,604,835	4,810,171	3,552,525	1,257,646	4,143,458	(666,713)