

BUDGET HOPKINTON FISCAL YEAR 2009/2010

Final Budget

Expense	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10
	Actual	Actual	Actual	Budget	Budget
	Expenses	Expenses	Expenses	Expenses	Expenses
800 Education	16,076,295	16,738,899	17,304,548	17,720,106	17,590,131
000 General Govt.	431,155	477,622	515,813	495,389	449,897
100 Town Clerk	198,847	225,873	230,355	244,578	250,660
110 Probate Court	11,696	11,018	12,338	12,397	12,441
120 Board of Canvassers	3,999	4,104	7,096	11,324	11,320
130 Elections	2,654	5,758	2,789	9,804	6,536
200 Tax Assessor	124,814	143,849	146,485	144,381	136,138
210 Tax Collector	87,575	94,485	93,486	105,236	102,111
211 Tax Sale	20,515	67,429	3,974	1	1
220 Finance Director	137,522	145,265	156,074	162,130	148,116
221 Debt Service	161,447	159,058	155,796	241,333	192,738
250 GIS/IT	34,294	58,620	117,138	131,802	106,090
300 Building/Zon.	133,581	143,729	150,586	143,908	145,937
310 Planner	95,269	109,361	101,728	119,790	119,422
400 Police	1,599,074	1,733,652	1,667,716	1,760,176	1,680,827
405 Dispatchers	308,751	309,505	342,964	279,038	276,941
410 Animal Contr.	66,855	70,202	72,340	86,780	81,300
420 Emergency Mgt.	5,192	8,122	7,989	38,380	8,070
430 Welfare Dir.	1,045	1,045	1,615	1,622	1,625
440 Meals Site	39,149	42,379	42,872	47,511	-
600 Public Works	972,643	1,057,224	1,104,040	1,184,622	1,290,939
610 Landfill	17,000	17,000	13,500	17,500	13,500
620 Recycling	357	166	150	500	-
700 Parks & Recreation	147,096	169,165	169,699	180,814	207,262
900 Town Manager	145,017	115,400	113,964	122,577	124,827
915 Municipal Court	-	-	10,506	14,278	13,983
001 Council	13,214	20,465	21,685	18,373	23,279
301 Zoning Bd.	7,036	1,615	12,928	3,237	4,737
311 Planning Bd.	5,906	2,903	1,469	3,834	3,491
003 Econ. Dev.	180	-	-	50	-
201 Tax Bd.Review	-	560	-	377	378
005 Finance Bd.	-	-	-	50	-
006 Conserv.Comm	1,893	1,947	250	2,100	2,100
007 Land Trust	2,065	1,425	1,042	1,500	1,500
408 Juvenile Hearing Bd.	43	93	89	200	100
312 Hist.District	-	-	-	50	-
G&C Grants/Contributions	185,500	190,000	190,000	194,500	194,500
Subtotal	4,961,384	5,389,039	5,468,476	5,780,142	5,610,766
Total Expenses	21,037,679	22,127,938	22,773,024	23,500,248	23,200,897

Revenue Dept.	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Budget	FY 09/10 Budget
	Revenues	Revenues	Revenues	Revenues	Revenues
800 Education	5,480,469	5,680,469	5,767,668	5,680,469	5,767,668
Subtotal	5,480,469	5,680,469	5,767,668	5,680,469	5,767,668
000 Gen. Govt.	15,203,377	15,790,657	16,314,141	16,988,025	16,941,773
100 Town Clerk	316,296	260,678	253,307	225,000	190,000
110 Probate Court	22,990	11,457	10,796	8,500	9,500
200 Tax Assessor	156	3,839	21,428	300	3,300
210 Tax Collector	11,039	10,982	9,397	6,000	6,000
211 Tax Sale	19,793	11,125	25	1	1
300 Building/Zon.	152,924	158,645	86,167	110,002	50,002
310 Planner	21,038	29,318	10,445	23,000	10,000
400 Police	79,934	78,116	40,370	178,500	76,001
410 Animal Contr.	891	824	1,086	1,000	1,000
420 Emergency Mgt.	-	2,500	-	20,000	-
600 Public Works	28,471	37,547	61,082	2	2
700 Recreation	76,884	78,113	90,652	93,000	93,500
915 Municipal Court	-	-	10,309	55,000	48,000
301 Zoning Board of Review	2,205	1,550	3,792	1,550	3,550
311 Planning Board	569	-	-	500	500
250 GIS Revenue	319	432	169	400	100
Subtotal	15,936,886	16,475,783	16,913,166	17,710,780	17,433,229
Total Revenues	21,417,355	22,156,252	22,680,834	23,391,249	23,200,897
Fund Balance Unreserved				109,000	-
					(0)
Total Resources FY2009/10					23,200,897

			FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 08/09	FY 09/10	PAGE	3
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Budget</u>	<u>YTD (1/27/08)</u>	<u>Budget</u>		
<u>GENERAL GOVERNMENT</u>										
	4110	HEALTH INSURANCE	62,558	64,472	69,319	62,944	35,629	1		
	4111	HEALTH INSURANCE (REIMBUR	-	-	-	(62,944)	(33,502)	(1)		
	4125	UNEMPLOYMENT	21,641	23,602	10,521	-	831	1,000		
	4150	SICK TIME/BENEFIT RESERVE F	10,000	10,000	10,000	10,000	-	10,000		
			94,199	98,074	89,840	10,000	2,958	11,000		
<u>SERVICES</u>										
000	5030	BOUNTIES	-	-	-	1	-	1		
	5060	CONTRACT SERVICES	15,613	14,299	10,976	13,000	3,568	10,000		
	5075	DUES & FEES	291	585	212	600	498	500		
	5110	VOLUNTEER EDUCATION	-	-	-	500	-	250		
	5160	STATE AID TO LIBRARIES	36,259	31,237	31,238	31,238	10,102	28,196		
	5175	LEAGUE OF CITIES & TOWNS	3,120	3,120	3,120	3,500	3,120	3,250		
			55,283	49,241	49,739	48,839	17,288	42,197		
<u>BUILDING & OPERATIONS</u>										
000	5100	ELECTRICITY	5,340	4,432	9,349	9,000	3,230	10,000		
	5150	HEATING FUEL	3,768	4,201	6,008	4,800	1,138	5,000		
	5355	STREET LIGHTING	61,297	58,091	57,823	63,000	37,089	63,000		
	5180	INSURANCE - GENERAL	100,890	91,580	86,085	95,000	80,387	82,000		
	5240	POSTAGE	3,000	3,250	3,917	4,000	5	4,000		
	4045	WATER TESTING STIPEN	-	-	-	1,200	1,200	1,200		
	5301	ASHAWAY SCHOOL	-	4,000	9,587	15,000	2,216	5,000		
	5410	TELEPHONE / FAX / INTERNET	1,259	4,443	19,417	13,500	5,221	10,000		
	5420	INTERNET	-	-	-	3,000	2,194	4,000		
			175,554	169,997	192,186	208,500	132,680	184,200		
<u>LEGAL</u>										
000	5225	LEGAL FEES - SOLICITOR	84,000	107,498	130,808	130,000	75,831	137,500		
	5063	CONTRACT ARBITRATION	1,500	-	1,500	1,000	-	-		
	5226	LITIGATION	18,696	49,745	48,694	75,000	21,740	75,000		
			104,196	157,243	181,002	206,000	97,571	212,500		
<u>SUPPLIES AND MAINTENANCE</u>										
000	5300	REPAIRS AND MAINT. - BLDG	1,838	2,972	2,955	2,000	587	-		
	5305	ARCHITECTURAL SERVICES	-	-	-	20,000	2,919	-		
	5370	SUPPLIES MAINT.	85	95	91	50	15	-		
			1,923	3,067	3,046	22,050	3,521	-		
<u>DEPARTMENT TOTALS</u>			431,155	477,622	515,813	495,389	254,018	449,897		

			FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 08/09	FY 09/10	PAGE	4
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Budget</u>	<u>YTD (1/27/08)</u>	<u>Budget</u>		
GENERAL GOVERNMENT REVENUE										
000	3100	PROPERTY TAX REVENUE	13,605,771	13,955,605	14,472,537	15,069,614	6,943,932	15,146,048		
	3109	DELINQUENT TAXES COLLECTE	318,951	405,876	424,679	550,000	672,547	600,000		
	3200	DELINQUENT INTEREST & PENAL	48,082	52,083	75,795	45,000	38,811	60,000		
	3201	CURRENT INTEREST & PENALT	45,314	36,738	35,193	20,000	11,325	25,000		
	3300	PUBLIC SERVICE CORP. TAX	77,193	76,280	68,803	76,280	68,803	68,803		
	3310	HOTEL/MEAL TAX	37,727	45,821	42,098	50,000	18,742	46,841		
	3520	EXCISE TAX REPLACEMENT	707,122	830,371	846,132	839,804	420,066	876,733		
	3317	STATE AID TO LIBRARIES	36,259	31,238	31,238	31,238	16,389	28,196		
	3320	STATE AID GENERAL GOVT.	215,817	227,609	191,394	192,000	-	-		
	3343	MISCELLANEOUS RECEIPTS	2,364	1,228	11,965	1,000	2,912	5,000		
	3510	INTEREST ON INVESTMENTS	38,288	56,023	52,879	55,000	11,366	20,000		
	3516	INTEREST THAYER HOUSE	-	1,870	1,443	974	639	521		
	3410	LEASE PAYMENT - CHARIHO	2	2	2	2	309	2		
	1315	PRINCIPAL THAYER HOUSE	2,487	8,420	8,847	9,316	5,364	14,629		
	3350	TOWER RENT	68,000	61,493	51,136	47,797	32,897	50,000		
			15,203,377	15,790,657	16,314,141	16,988,025	8,244,102	16,941,773		

			FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 08/09	FY 09/10	PAGE 5
			Actual	Actual	Actual	Budget	YTD (01/29/09)	Budget	
<u>TOWN CLERK</u>									
<u>COMPENSATION & SALARY</u>									
100	4000	TOWN CLERK SALARY	45,384	46,411	48,681	49,380	28,488	49,380	
	4005	DEPUTY TOWN CLERK SALARY	36,738	38,380	33,221	41,224	22,656	42,071	
	4010	FULL & PART TIME WAGES	58,295	62,775	73,814	71,208	43,956	72,877	
	4090	PAYROLL TAXES	10,988	11,683	12,453	12,914	7,828	12,357	
	4110	HEALTH INSURANCE	21,807	25,258	26,738	20,144	11,797	38,655	
	4111	HEALTH INSURANCE - CO PAY			-	(1,302)	(957)	(4,252)	
	4120	HEALTH INSURANCE BUY BACK			-	7,000	3,500	3,500	
	4105	LIFE INSURANCE			-	480	280	480	
	4140	WORKERS COMP INS			-	527	648	512	
	4130	PENSIONS	4,023	7,217	9,352	11,003	5,405	6,530	
			177,235	191,724	204,259	212,578	123,601	222,110	
<u>ADVERTISING</u>									
100	5020	LEGAL ADVERTISING	9,017	14,024	9,373	11,500	1,140	8,000	
			9,017	14,024	9,373	11,500	1,140	8,000	
<u>SERVICES</u>									
100	5060	CONTRACT SERVICES	2,512	7,178	9,352	10,000	2,093	10,000	
	5075	DUES & FEES	166	410	580	300	320	300	
	5090	EDUCATION	469	218	-	500	-	500	
	5200	LEASED EQUIPMENT	5,177	3,449	769	-	450	800	
	5250	PRESERVATION OF TOWN REC	25	1,000	56	1,000	-	1,000	
			8,349	12,255	10,757	11,800	2,863	12,600	
<u>SUPPLIES, MAINTEN. & OPERATIONS</u>									
100	5270	PRINTING & COPYING	39	3,248	2,089	3,000	73	2,750	
	5310	REPAIRS & MAINTENANCE - EQ	321	188	-	400	-	400	
	5390	OPERATING SUPPLIES	3,336	4,058	3,522	4,500	1,926	4,000	
	5400	SUPPLIES - DOG LICENSES	400	281	355	400	252	400	
	5420	TRAVEL & CONFERENCE	150	95	-	400	-	400	
			4,246	7,870	5,966	8,700	2,251	7,950	
<u>DEPARTMENT TOTALS</u>			198,847	225,873	230,355	244,578	129,855	250,660	
<u>TOWN CLERK REVENUE</u>									
100	3406	OTHER TOWN CLERK REVENUE	316,296	260,678	253,307	225,000	72,572	190,000	
			316,296	260,678	253,307	225,000	72,572	190,000	
<u>DEPARTMENT TOTALS</u>			316,296	260,678	253,307	225,000	72,572	190,000	

			FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 08/09	FY 09/10	PAGE
			Actual	Actual	Actual	Budget	YTD (01/29/09)	Budget	6
PROBATE COURT									
110	4000	ADMINISTRATIVE SALARY	4,580	4,580	4,720	6,300	3,150	6,300	
	4040	PROBATE CLERK STIPEND	4,580	4,580	4,720	4,720	2,360	4,720	
	4090	PAYROLL TAXES	701	701	542	843	241	885	
	5020	LEGAL ADVERTISING - PROBATE	1,835	1,157	2,356	500	1,740	500	
	4140	WORKERS COMP	-	-	-	34	34	36	
			11,696	11,018	12,338	12,397	7,525	12,441	
DEPARTMENT TOTALS			11,696	11,018	12,338	12,397	7,525	12,441	
PROBATE REVENUES									
110	3400	PROBATE REVENUES	21,222	9,758	8,863	8,000	5,736	9,000	
	3401	PROBATE ADVERTISING	1,768	1,699	1,933	500	1,298	500	
			22,990	11,457	10,796	8,500	7,034	9,500	
BOARD OF CANVASSERS									
120	4040	STIPENDS	2,459	2,459	5,150	5,000	1,817	5,000	
	4020	CLERK STIPEND	1,200	1,200	1,200	1,200	1,200	1,200	
	4043	CANVASSERS WAGES	-	-	-	4,004	-	4,000	
	4090	PAYROLL TAXES	280	280	476	780	139	780	
	4140	WORKERS COMP	-	-	-	40	40	40	
	5020	ADVERTISING - LEGAL	60	165	180	200	165	200	
	5390	SUPPLIES	-	-	90	100	69	100	
			3,999	4,104	7,096	11,324	3,430	11,320	
DEPARTMENT TOTALS			3,999	4,104	7,096	11,324	3,430	11,320	
ELECTIONS									
130	4020	ELECTION WAGES-APPOINTED	600	2,505	895	4,500	750	2,000	
	4040	ELECTION STIPEND-ELECTED	750	1,445	1,197	2,500	6,588	2,000	
	4045	TOWN MODERATOR/SERGEANT	748	623	-	504	1,575	500	
	4090	PAYROLL TAXES	20	30	46	576	467	522	
	4140	WORKERS COMP	-	-	-	24	27	14	
	5020	ADVERTISING - LEGAL	461	1,046	-	1,200	510	1,000	
	5390	SUPPLIES	75	109	651	500	140	500	
			2,654	5,758	2,789	9,804	10,057	6,536	
DEPARTMENT TOTALS			2,654	5,758	2,789	9,804	10,057	6,536	

			<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	PAGE	7
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	YTD (1/29/09)	<u>Budget</u>		
<u>TAX ASSESSOR</u>										
<u>COMPENSATION & SALARY</u>										
200	4000	TAX ASSESSOR SALARY	33,547	43,750	42,448	44,120	25,454	45,002		
	4010	FULL TIME WAGES	40,716	41,450	41,005	43,139	24,648	44,013		
	4090	PAYROLL TAXES	5,947	6,406	6,222	6,675	3,766	6,569		
	4110	HEALTH INSURANCE	15,785	23,525	27,707	28,486	16,700	28,620		
	4111	HEALTH INSURANCE - CO PAY				(2,136)	(1,217)	(3,148)		
	4105	LIFE INS				240	140	240		
	4140	WORKERS COMP				273	338	276		
	4130	PENSIONS	2,212	4,103	5,090	5,934	2,953	3,516		
			98,207	119,234	122,472	126,731	72,782	125,088		
<u>ADVERTISING</u>										
200	5010	ADVERTISING - GENERAL	-	-	300	100	-	-		
			-	-	300	100	-	-		
<u>SERVICES</u>										
200	5040	CONSULTING - TECHNICAL	225	244	95	400	136	400		
	5065	CONTRACT SERVICES - TAX RO	1,557	315	303	2,000	710	750		
	5075	DUES & FEES	138	230	171	400	175	300		
	5090	EDUCATION	647	55	-	1,200	-	800		
	5230	MILEAGE/FUEL	621	1,137	1,465	1,750	479	1,500		
			3,188	1,981	2,034	5,750	1,500	3,750		
<u>SUPPLIES, MAINTEN. & OPERATIONS</u>										
200	5270	PRINTING AND COPYING	475	32	500	200	-	200		
	5310	REPAIRS & MAINTENANCE EQU	288	711	-	500	-	500		
	5390	SUPPLIES	2,369	1,891	1,179	2,600	783	1,600		
	5420	TRAVEL & CONFERENCE	287	-	-	1,000	-	-		
			3,419	2,634	1,679	4,300	783	2,300		
<u>REVAL ESCROW</u>										
200	5265	PROPERTY TAX STATISTICAL E	5,000	5,000	5,000	2,500	2,500	2,500		
	5275	PROPERTY TAX REVAL ESCROW	15,000	15,000	15,000	5,000	5,000	2,500		
			20,000	20,000	20,000	7,500	7,500	5,000		
<u>DEPARTMENT TOTALS</u>			124,814	143,849	146,485	144,381	82,565	136,138		
<u>TAX ASSESSOR REVENUES</u>										
200	3108	LAND USE PENALTY - OPEN SP	-	3,502	21,070	-	-	3,000		
	3400	REVENUES: TAX ASSESSOR	156	337	358	300	70	300		
			156	3,839	21,428	300	70	3,300		
<u>DEPARTMENT TOTALS</u>			156	3,839	21,428	300	70	3,300		

			<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	PAGE 8
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>YTD (1/29/09)</u>	<u>Budget</u>	
<u>TAX COLLECTOR</u>									
<u>COMPENSATION & SALARY</u>									
210	4000	TAX COLLECTORS SALARY	43,587	45,007	46,031	47,944	26,532	48,903	
	4020	PART TIME WAGES	24,610	23,051	22,721	27,412	14,662	24,174	
	4020	PART TIME WAGES						2,000	
	4090	PAYROLL TAXES	5,218	5,186	5,339	5,765	5,230	5,541	
	4140	WORKERS COMP			-	235	290	227	
	4110	HEALTH INSURANCE	5,449	5,719	5,712	5,901	3,467	6,505	
	4111	INSURANCE CO PAY			-	(413)	(230)	(716)	
	4105	LIFE INSURANCE			-	240	192	240	
	4130	PENSIONS	2,101	3,323	3,862	4,852	2,601	2,887	
			80,965	82,286	83,665	91,936	52,744	89,761	
<u>SERVICES</u>									
210	5040	CONSULTING: TECHNICAL	-	473	300	700	-	500	
	5090	EDUCATION	261	381	219	500	267	500	
	5220	LEGAL FEES	296	461	370	1,000	-	750	
			557	1,315	889	2,200	267	1,750	
<u>SUPPLIES, MAINTEN. & OPERATIONS</u>									
210	5230	MILEAGE REIMBURSEMENT	564	104	105	100	57	100	
	5240	POSTAGE	3,731	4,590	4,403	5,500	2,892	5,500	
	5270	PRINTING & COPYING	-	-	125	-	-	-	
	5310	REPAIRS & MAINTENANCE EQU	180	-	280	500	-	-	
	5390	SUPPLIES	1,578	6,190	4,019	5,000	3,932	5,000	
			6,053	10,884	8,932	11,100	6,881	10,600	
<u>DEPARTMENT TOTALS</u>			87,575	94,485	93,486	105,236	59,892	102,111	
<u>TAX COLLECTOR REVENUES</u>									
210	3400	REVENUES	11,039	10,982	9,397	6,000	4,023	6,000	
			11,039	10,982	9,397	6,000	4,023	6,000	
<u>TAX SALE</u>									
<u>TAX SALE EXPENSES</u>									
210	5225	TAX SALE EXPENSES	20,515	67,429	3,974	1	-	1	
			20,515	67,429	3,974	1	-	1	
<u>TAX SALE REVENUES</u>									
210	3401	TAX SALE REVENUES	19,793	11,125	25	1	-	1	
			19,793	11,125	25	1	-	1	

			<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	9
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>YTD 1/29/09</u>	<u>Budget</u>	
FINANCE DIRECTOR									
COMPENSATION & SALARY									
	4001	FINANCE DIRECTOR	51,500	52,055	53,942	56,650	33,971	45,900	
	4030	DEPUTY FINANCE DIR	36,738	39,237	40,004	41,986	24,144	43,113	
	4030	PART TIME CLERK					-	7,858	
	4090	PAYROLL TAXES	7,036	7,476	6,903	7,545	4,268	7,361	
	4140	WORKERS COMP				308	395	300	
	4105	LIFE INSURANCE				240	120	240	
	4110	HEALTH/DENTAL INSURANCE	8,949	9,182	18,078	20,144	11,817	6,505	
	4111	INSURANCE CO PAY				(2,250)	(1,045)	(717)	
	4130	PENSION	2,756	4,504	5,865	6,707	3,410	3,826	
			106,979	112,454	124,792	131,330	77,080	114,386	
SERVICES									
220	5000	AUDITING FEES	19,500	20,000	20,500	20,750	12,250	21,750	
	5060	CONTRACT SERVICES	9,900	11,298	8,729	8,000	5,445	10,200	
	5075	DUES & FEES	45	211	462	300	125	300	
	5230	MILEAGE/FUEL	272	335	228	150	248		
			29,717	31,844	29,919	29,200	18,068	32,250	
SUPPLIES, MAINTEN. & OPERATIONS									
220	5310	REP & MAINTENANCE EQUIPME	-	-	26	100	-		
	5390	SUPPLIES	796	1,250	1,122	1,250	698	1,230	
	5420	TRAVEL & CONFERENCE	30	-	215	250	122	250	
			826	967	1,363	1,600	820	1,480	
DEPARTMENT TOTALS			137,522	145,265	156,074	162,130	95,968	148,116	
DEBT SERVICE									
221	5075	DUES/FEES - DEBT SERVICE (LAND	2,346	2,015	1,186	2,375	1,186	1,864	
	5190	INTEREST ON DEBT (LANDFILL)	19,545	17,487	15,054	14,401	5,534	11,315	
	5260	PRINCIPAL PAYMENTS (LANDFILL)	67,774	67,774	67,774	67,774	67,774	67,774	
	5460	INTEREST ON DEBT (POLICE STATION)	42,090	40,681	39,036	37,230	15,617	35,439	
	5390	PRINCIPAL PAYMENTS (POLICE STATION)	29,692	31,101	32,746	34,553	14,293	36,346	
	5570	EST INTEREST ON BOND (LAND TRUST)	-	-	-	45,000	38,104	32,500	
		NEW BONDING REFI EXISTING / TOWN HALL / ROAD					-	-	
	5590	EST PRINCIPAL ON BOND (LAND TRUST)	-	-	-	-	-	-	
	5595	EST INTEREST ON ROAD BOND	BOND	-	-	40,000	-	-	
	5340	TAX ANTICIPATION (INTEREST)	-	-	-	-	-	7,500	
			161,447	159,058	155,796	241,333	142,508	192,738	
DEPARTMENT TOTALS			161,447	159,058	155,796	241,333	142,508	192,738	

			<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	PAGE	9B
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>YTD 1/29/09</u>	<u>Budget</u>		
<u>G.I.S./M.I.S</u>										
<u>COMPENSATION & SALARY</u>										
250	4050	GIS/MIS Director	-	30,002	44,429	46,620	27,106	44,620		
	4090	PAYROLL TAXES	-	2,088	3,293	3,566	2,011	3,293		
	4105	LIFE INSURANCE	-	-	-	120	60	120		
	4140	WORKERS COMP	-	-	-	148	182	140		
	4110	HEALTH	-	8,604	13,449	14,243	8,360	6,505		
	4111	HEALTH INSURANCE - CO PAY	-	-	-	(1,424)	(812)	(715)		
	4130	PENSION	-	1,393	2,707	3,170	1,585	1,762		
			-	42,087	63,878	66,443	38,492	55,725		
<u>SERVICES</u>										
250	5060	Contract Services	30,518	8,490	23,693	27,644	19,370	28,000		
	5311	Plotter Maintenance	695	695	695	695	-	695		
	5230	Mileage	-	-	-	250	222	250		
	5340	Mapping	906	3,850	322	1,250	68	1,000		
	5090	Education/Confrences/Travel	-	-	325	500	575	-		
	5410	Cell Phone	-	-	-	420	-	420		
	5390	Supplies	1,175	1,184	1,069	1,500	884	1,500		
			33,294	7,178	26,104	32,259	21,119	31,865		
<u>CAPITAL</u>										
250	6010	Computer Maintenance	-	-	1,572	3,500	216	2,000		
	6020	Computer Software	-	5,100	1,368	12,500	4,580	5,000		
	6021	ArcView Software (Upgrade)	1,000	-	3,540	5,000	-	2,500		
	6115	Reserve for Future Hardware	-	-	-	1,500	1,500	1,500		
	6100	Computer Hardware	-	4,255	20,676	10,600	769	7,500		
TOTALS			1,000	9,355	27,156	33,100	7,065	18,500		
DEPARTMENT TOTALS			34,294	58,620	117,138	131,802	66,676	106,090		
<u>G.I.S. REVENUE</u>										
250	3400	Maps	319	432	169	400	-	100		
TOTALS			319	432	169	400	-	100		
DEPARTMENT TOTALS			319	432	169	400	-	100		

			<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	PAGE	10
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	YTD 1/29/09	<u>Budget</u>		
<u>BUILDING & ZONING</u>										
<u>COMPENSATION & SALARY</u>										
300	4000	BUILDING/ZONING OFFICAL	41,279	43,740	39,848	45,505	26,538	46,532		
	4010	DEPUTY B&Z	30,166	35,772	38,044	40,606	22,650	40,586		
	4020	PT WAGES CLERK	-	37,485	-	-	300	-		
	4021	ELECTRICAL INSPECTOR	8,656	8,882	9,390	8,900	5,288	6,000		
	4022	PLUMBING INSPECTOR	8,656	8,882	8,024	8,900	5,135	6,000		
	4090	PAYROLL TAXES	7,057	6,756	7,438	8,216	4,625	7,341		
	4140	WORKERS COMP			-	1,958	2,037	2,661		
	4110	HEALTH INSURANCE	16,459	14,246	15,947	14,243	8,350	32,150		
	4120	HEALTH INSURANCE BUY BACK			-	3,500	1,750	-		
	4111	HEALTH INSURANCE - CO PAY			-	(712)	(811)	(3,536)		
	4105	LIFE INS			-	240	140	240		
	4130	PENSIONS	2,116	2,715	4,076	5,855	2,888	3,441		
			114,389	119,452	137,036	137,211	78,890	141,415		
<u>TECH SERVICES</u>										
300	5410	CELL PHONE	-	-	-	420	-	420		
	5075	DUES & FEES	254	278	203	300	-	300		
	5080	STATE FEES - CE/ADA	11,619	18,005	9,007	1	1,576	1		
	5085	RADON	1,049	990	641	1	-	1		
	5230	MILEAGE/FUEL	3,994	1,600	-	2,800	-	1,600		
			16,916	20,873	9,851	3,522	1,576	2,322		
<u>SUPPLIES, MAINTEN. & OPERATIONS</u>										
300	5010	ADVERTISING - GENERAL	240	325	93	75	187	200		
	5270	PRINTING & COPYING	-	-	-	100	-	-		
	5390	SUPPLIES	1,996	2,214	1,607	2,000	65	1,000		
	5420	TRAVEL & CONFERENCE	40	865	1,999	1,000	-	1,000		
			2,276	3,404	3,699	3,175	252	2,200		
<u>DEPARTMENT TOTALS</u>			133,581	143,729	150,586	143,908	80,718	145,937		
<u>BUILDING & ZONING REVENUES</u>										
300	3400	REVENUES	139,427	140,417	76,296	110,000	19,410	50,000		
	3402	STATE FEES - CE/ADA	12,160	17,419	9,088	1	1,840	1		
	3405	RADON	1,337	809	783	1	182	1		
			152,924	158,645	86,167	110,002	21,432	50,002		
<u>DEPARTMENT TOTALS</u>			152,924	158,645	86,167	110,002	21,432	50,002		

			<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	PAGE	11
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	YTD 1/29/09	<u>Budget</u>		
<u>TOWN PLANNER</u>										
<u>COMPENSATION & SALARY</u>										
310	4000	TOWN PLANNER'S SALARY	41,752	42,654	37,961	48,870	28,218	50,102		
	4020	TOWN PLANNER CLERK	23,195	33,956	36,140	38,126	21,903	38,889		
	4030	INTERN	2,400	-	2,191	-	-	-		
	4090	PAYROLL TAXES	5,045	5,742	5,708	6,655	4,014	6,759		
	4140	WORKERS COMP			-	272	338	276		
	4110	HEALTH INSURANCE	12,583	15,789	8,505	5,901	3,577	6,505		
	4120	HEALTH INSURANCE BUY BACK			-	3,500	1,750	3,500		
	4111	HEALTH INSURANCE - CO PAY			-	(590)	(329)	(714)		
	4105	LIFE INS			-	240	100	240		
	4130	PENSIONS	2,027	3,540	4,193	5,916	2,703	3,515		
			87,002	101,681	94,698	108,890	62,274	109,072		
<u>SERVICES</u>										
	5080	STATE FEES WCR Plan Com.						3,000		
	5075	DUES & FEES	3,052	3,055	3,175	3,500	-	500		
			3,052	3,055	3,175	3,500	-	3,500		
<u>SUPPLIES, MAINTEN. & OPERATIONS</u>										
310	5070	COMPREHENSIVE PLAN	3,000	3,000	3,000	5,000	5,000	5,000		
	5230	MILEAGE	314	126	99	250	-	200		
	5270	PRINTING & COPYING	563	526	93	600	471	600		
	5310	REPAIRS & MAINTENANCE EQU	255	-	130	50	-	50		
	5390	SUPPLIES	817	748	493	1,000	479	800		
	5420	TRAVEL & CONFERENCE	266	225	40	500	40	200		
			5,215	4,625	3,855	7,400	5,990	6,850		
<u>DEPARTMENT TOTALS</u>			95,269	109,361	101,728	119,790	68,264	119,422		
<u>PLANNER REVENUES</u>										
310	3400	REVENUES: PLANNER	21,038	29,318	10,445	23,000	6,076	10,000		
			21,038	29,318	10,445	23,000	6,076	10,000		
<u>DEPARTMENT TOTALS</u>			21,038	29,318	10,445	23,000	6,076	10,000		

			<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	PAGE	12
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	YTD 1/29/09	<u>Budget</u>		
<u>POLICE</u>										
<u>COMPENSATION & SALARY</u>										
400	4000	POLICE CHIEF'S SALARY	67,806	76,183	75,447	78,530	45,255	80,100		
	4001	POLICE CLERK WAGES			-	44,200	15,638	45,074		
	4010	FULL TIME WAGES	62,750	64,792	-	69,405	-	-		
	4004	FULL TIME WAGES	56,236	58,070	-	25,917	21,872	-		
	4006	FULL TIME WAGES	56,236	56,779	-	60,817	21,287	-		
	4010	FULL TIME WAGES (14 POS)	593,080	586,568	843,976	675,193	428,570	814,777		
	4050	PATROL HOLIDAY PAY/OT	46,122	44,501	11,828	63,704	27,384	42,136		
	4060	PATROL OVERTIME	162,470	106,030	40,850	95,000	69,720	80,000		
	4062	DETAIL WAGES INCOME	-	-	-	(1)	-	SEE REVENUE		
	4061	DETAIL WAGES	-	-	(156)	1	20,470	1		
	4030	EDUCATION INCENTIVE	2,846	1,717	-	1	-	1		
	4031	EDUCATION INCENTIVE - INCOM	(2,846)	(1,717)	-	(1)	-	(1)		
	5090	EDUCATION REIMBURSEMENT	9,170	11,691	22,098	7,500	8,045	7,500		
		Comp Time Buy Out (includes taxes)						6,700		
	4020	VACATION TIME BUY BACK	-	12,146	-	10,000	10,159	-		
	5425	UNIFORM CLEANING ALLOWAN	9,750	9,750	10,400	11,050	9,375	9,707		
	4110	HEALTH INSURANCE	177,686	188,200	210,635	213,657	115,200	232,836		
	4111	HEALTH INSURANCE - CO PAY	-	-	-	(21,366)	(10,981)	(25,617)		
	4120	HEALTH INSURANCE BUY BACK	3,500	3,500	-	3,500	1,750	3,500		
	4105	LIFE INSURANCE				2,090	1,050	1,920		
	4090	PAYROLL TAXES	79,061	83,568	83,926	87,005	48,588	68,465		
	4140	WORKERS COMP			-	300	1,659	1,038		
	4130	PENSION	82,377	142,728	188,618	176,067	82,855	166,690		
	5180	POLICE ACC & SICK TRANSFER	12,067	11,957	13,249	5,000	76	5,000		
			1,418,311	1,456,463	1,500,871	1,607,569	917,972	1,539,827		
<u>SERVICES</u>										
400	5060	CONTRACT SERVICES	21,324	23,495	16,114	18,290	8,239	15,500		
	6200	EQUIPMENT & TRAINING	4,309	10,569	4,202	5,322	2,345	2,500		
			25,633	34,064	20,316	23,612	10,584	18,000		
<u>BUILDING & OPERATIONS</u>										
400	5100	ELECTRIC	900	9,051	12,341	13,000	4,824	13,000		
	5150	HEATING	18,394	7,611	8,284	10,000	3,122	9,000		
	5390	SUPPLIES	7,193	9,696	5,210	6,000	1,163	5,000		
			26,487	26,358	25,835	29,000	9,109	27,000		
<u>MOTOR FUELS</u>										
400	5140	GAS - CRUISERS	52,440	54,952	53,390	40,000	27,643	50,000		
	5140	GAS - OTHER				10,000				
			52,440	54,952	53,390	50,000	27,643	50,000		
<u>VEHICLE & EQUIPMENT MAINTENANCE</u>										
400	5310	REPAIRS & MAINT - EQUIPMENT	4,130	10,290	5,607	5,000	1,246	4,000		
	5330	REPAIRS & MAINT - VEHICLES	12,218	29,552	14,777	6,000	5,590	12,000		
			16,348	39,842	20,384	11,000	6,836	16,000		
<u>SUPPLIES & UNIFORM MAINTENANCE</u>										
400	5400	WEAPONS SUPPLIES	705	2,427	1,002	1,000	82	1,000		
	5440	UNIFORM REPLACEMENT	1,653	8,247	2,816	4,000	6,470	5,000		
			2,358	10,674	3,818	5,000	6,552	6,000		
<u>VEHICLES & EQUIPMENT</u>										
400	6000	NEW VEHICLES - LEASED	57,497	99,356	43,102	33,995	34,000	24,000		
		COMPUTER UPGRADE/MAINTEN	-	11,943		-	-	-		
			57,497	111,299	43,102	33,995	34,000	24,000		
<u>DEPARTMENT TOTALS</u>			1,599,074	1,733,652	1,667,716	1,760,176	1,012,696	1,680,827		

			FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 08/09	FY 09/10	PAGE	13
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>YTD 1/29/09</u>	<u>Budget</u>		
POLICE DEPT. REVENUES										
400	3401	DETAIL INCOME:CRUSER & ADMIN FEES				7,500	32,075	1		
	3430	FED & STATE DRUG ACCOUNT				75,000	1,880	-		
	3400	GENERAL REVENUES	79,934	78,116	40,370	60,000	11,785	40,000		
	3420	ENFORCEMENT REIMBURSEME	-	-		36,000	591	36,000		
			79,934	78,116	40,370	178,500	46,331	76,001		
DEPARTMENT TOTALS			79,934	78,116	40,370	178,500	46,331	76,001		

			<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	PAGE	15
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>YTD 1/29/09</u>	<u>Budget</u>		
<u>ANIMAL CONTROL</u>										
<u>COMPENSATION & SALARY</u>										
410	4000	ANIMAL CONTROL OFFICER	39,883	40,337	45,439	44,200	28,263	45,078		
	4020	PART TIME WAGES	11,064	11,704	12,420	12,500	8,800	13,000		
	4060	OVERTIME/HOLIDAY	2,749		83		253	-		
	5425	UNIFORM CLEANING	500	500	500	500	200	500		
	4090	PAYROLL TAXES	839	4,190	4,382	4,338	2,870	4,596		
	4105	LIFE INSURANCE				120	50	120		
	4140	WORKERS COMP				1,159	1,211	1,225		
	4120	HEALTH INSURANCE- Buyback	4,370	3,894	2,127	5,901	931	3,500		
	4111	HEALTH INSURANCE - CO PAY				(590)	-	-		
	4130	PENSIONS	1,242	2,007	2,570	3,006	1,500	1,781		
			60,647	62,632	67,521	71,134	44,078	69,800		
<u>SUPPLIES, MAINTEN. & OPERATIONS</u>										
410	5070	DOG DAMAGES	-	-	-	100	-	-		
	5100	ELECTRICITY	628	611	644	900	324	900		
	5110	EUTHANASIA /DISPOSAL	1,421	1,488	1,486	1,846	990	1,700		
	5120	FEED & BEDDING	1,239	1,119	1,613	2,000	1,154	1,800		
	5200	LEASED EQUIPMENT	397	239	192	500	62	250		
	5270	PRINTING/COPYING	-	-	36	50	-	50		
	5300	REPAIRS & MAINTENANCE BUIL	941	2,859	-	3,100	224	250		
	5330	REPAIRS & MAINTENANCE VEHI	998	440	400	800	751	500		
	5370	MAINTENANCE SUPPLIES	164	129	221	450	128	350		
	5390	OPERATING SUPPLIES	420	392	227	500	115	400		
	6000	NEW TRUCK FUND			-	5,000	5,000	5,000		
	5430	VETERINARY EXPENSE	-	293	-	400	-	300		
			6,208	7,570	4,819	15,646	8,748	11,500		
<u>DEPARTMENT TOTALS</u>			66,855	70,202	72,340	86,780	52,826	81,300		
<u>ANIMAL CONTROL REVENUE</u>										
410	3400	REVENUE	891	824	1,086	1,000	645	1,000		
TOTALS			891	824	1,086	1,000	645	1,000		
<u>DEPARTMENT TOTALS</u>			891	824	1,086	1,000	645	1,000		

			FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 08/09	FY 09/10	PAGE	16
			Actual	Actual	Actual	Budget	YTD 1/29/09	Budget		
<u>HOPKINTON EMERGENCY</u>										
<u>MANAGEMENT AGENCY</u>										
<u>- EXPENSES</u>										
420	4040	DIRECTOR STIPEND	4,098	6,013	6,081	6,500	4,753	6,500		
	4090	PAYROLL TAXES		460	465	574	364	500		
	4140	WORKERS COMP			-	36	44	50		
	5140	GASOLINE		141	186	200	-	200		
	5390	SUPPLIES	391	499	465	400	-	400		
	5410	CELL PHONE			-	420	-	420		
	5420	TRAVEL & CONFERENCE			-	500	-	-		
		ONE CALL SYSTEM			-	9,000	8,065	-		
		GRANT RELATED EXPENSES			-	20,000	-	-		
	6000	NEW EQUIPMENT	703	1,009	792	750	-	-		
			5,192	8,122	7,989	38,380	13,226	8,070		
<u>DEPARTMENT TOTALS</u>			5,192	8,122	7,989	38,380	13,226	8,070		
<u>HOPKINTON EMERGENCY</u>										
<u>MANAGEMENT AGENCY</u>										
<u>- REVENUES</u>										
420	3400	STATE GRANT	-	2,500	-	20,000	-	-		
	3401	STATE GRANT	-	-	-	-	-	-		
			-	2,500	-	20,000	-	-		
<u>DEPARTMENT TOTALS</u>			-	2,500	-	20,000	-	-		
<u>PUBLIC WELFARE</u>										
430	4040	WELFARE DIRECTOR'S STIPEND	971	971	1,500	1,500	1,500	1,500		
	4140	WORKERS COMP			-	7	7	10		
	4090	PAYROLL TAXES	74	74	115	115	115	115		
			1,045	1,045	1,615	1,622	1,622	1,625		
<u>DEPARTMENT TOTALS</u>			1,045	1,045	1,615	1,622	1,622	1,625		
<u>MEAL-SITE</u>			<i>moved to Recreation FY2009/10</i>							
<u>COMPENSATION & SALARY</u>										
440	5465	senior meal program						-		
		FULL TIME WAGES	22,615	23,500	25,500	27,000	15,577			
	4090	PAYROLL TAXES	1,736	1,798	1,835	2,066	1,129			
	4015	CONTRACT SERVICES	690	1,750	274	1,750	291			
	4140	WORKERS COMP			-	1,170	1,190			
	4105	LIFE INSURANCE			-	120	70			
	4110	HEALTH INSURANCE	13,403	13,870	13,304	14,243	9,438			
	4111	INSURANCE CO PAY			-	(1,424)	(812)			
	4130	PENSIONS	705	1,161	1,572	1,836	918			
			39,149	42,079	42,485	46,761	27,801	-		
<u>OPERATIONS</u>										
	5465	senior activity program		300	387	750	804	-		
			-	300	387	750	804	-		
<u>DEPARTMENT TOTALS</u>										
		EXPENDITURES	39,149	42,379	42,872	47,511	28,605	-		

			<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	17
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	YTD 1/29/09	<u>Budget</u>	
<u>PUBLIC WORKS</u>									
<u>COMPENSATION & SALARY</u>									
600	4000	PUBLIC WORKS DIRECTORS SALARY	57,581	84,111	54,789	57,539	34,482	58,690	
	4005	FOREMAN'S WAGES	48,546	20,268	43,815	45,390	27,234	46,750	
	4010	FULL TIME WAGES	400,754	404,690	369,540	404,945	215,884	414,390	
	4020	PART TIME WAGES	134	167	15,299	5,500	18,523	5,500	
	4040	TREE WARDEN	700	600	700	700	-	700	
	4060	OVERTIME PAY	11,263	15,432	18,977	30,000	7,642	36,000	
	4090	PAYROLL TAXES	40,263	40,084	38,121	39,748	22,891	39,324	
	4140	WORKERS COMP			-	44,324	34,314	34,171	
	4110	HEALTH INSURANCE	150,415	139,194	140,045	139,990	91,044	135,105	
	4120	HEALTH INSURANCE BUY BACK			-	3,500	1,219	10,500	
	4112	HEALTH INSURANCE CO PAY			-	(13,999)	(5,024)	(14,804)	
	4105	LIFE INSURANCE			-	1,440	860	1,440	
	4130	PENSIONS	15,706	23,666	28,466	31,998	16,191	20,751	
	4150	EYE CARE PROGRAM	359	500	125	750	250	750	
	4160	WORK BOOT ALLOWANCE	1,263	1,228	1,217	750	485	1,500	
	4170	WORK UNIFORMS/CLEANING	8,453	8,329	7,032	8,700	5,276	8,100	
			735,437	738,269	718,126	801,275	471,271	798,867	
<u>GENERAL ROAD MAINTENANCE</u>									
600	5061	ROAD RESURFACING	43,981	52,751	52,500	-	-	100,000	
	5062	TREE TRIMMING	3,485	625	3,508	3,500	-	2,500	
	5320	REPAIR & MAINTENANCE ROADS	32,915	39,476	35,100	40,000	15,131	40,000	
	5350	SALT & SAND	24,714	25,402	35,570	45,000	27,613	60,000	
	5360	STREET SIGNS	810	1,523	2,477	2,500	-	2,500	
			105,905	119,777	129,155	91,000	42,744	205,000	
<u>VEHICLE & EQUIP MAINTENANCE (TOWNWIDE)</u>									
600	5310	REPAIRS & MAINTENANCE EQUIPMENT	12,436	23,687	20,836	25,000	23,770	22,500	
	5330	REPAIRS & MAINTENANCE VEHICLES	10,702	17,917	13,955	18,900	9,914	18,900	
	5370	MAINTENANCE SUPPLIES	8,443	13,648	10,171	14,500	6,271	13,500	
			31,581	55,252	44,962	58,400	39,955	54,900	
<u>BUILDING & OPERATIONS</u>									
600	5300	REPAIRS & MAINTENANCE - BUILDING	6,347	10,048	26,771	30,000	24,851	30,000	
	5100	ELECTRICITY	4,907	3,538	3,969	5,775	1,939	6,000	
	5150	HEATING FUEL	6,403	5,840	7,963	9,000	856	10,000	
	5410	CELL PHONE			-	420	420	420	
	5200	LEASED EQUIPMENT	130	772	-	-	-	-	
	5390	SUPPLIES	2,373	4,481	3,596	4,500	1,081	4,000	
	4111	DRUG TESTING	248	850	270	1,000	(676)	1,000	
	5340	SAFETY EQUIPMENT/TOOLS	994	1,226	1,063	1,250	821	1,250	
			21,402	26,755	43,632	51,945	29,292	52,670	
<u>MOTOR FUELS</u>									
600	5130	DIESEL FUEL	20,528	15,854	36,183	38,000	22,371	38,000	
	5131	FUEL - DIESEL - OTHER	21,173	25,224	35,307	1		1	
	5140	GASOLINE	2,014	2,226	17,486	15,000	7,403	17,500	
	5141	FUEL - GASOLINE - OTHER	8,282	11,509	15,121	1		1	
			51,997	54,813	104,097	53,002	29,774	55,502	
<u>WELL MONITORING - PUBLIC WORKS</u>									
600	5060	CONTRACT SVC - WELL MONITORING	7,235	3,359	3,568	4,000	-	4,000	
			7,235	3,359	3,568	4,000	-	4,000	
<u>CAPITAL</u>									
600	6000	NEW EQUIPMENT (LEASES)	19,086	58,999	60,500	125,000	145,396	120,000	
			19,086	58,999	60,500	125,000	145,396	120,000	
<u>DEPARTMENT TOTALS</u>			972,643	1,057,224	1,104,040	1,184,622	758,432	1,290,939	

			<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	19
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	YTD 1/29/09	<u>Budget</u>	
<u>PARKS & RECREATION</u>									
<u>COMPENSATION & SALARY</u>									
700	4000	RECREATION DIRECTOR SALAR	41,279	42,568	43,402	45,444	26,217	46,353	
	4020	FULL & PART TIME WAGES	16,252	24,638	27,427	24,000	12,585	24,500	
	4090	PAYROLL TAXES	4,400	5,093	5,388	5,312	3,017	7,021	
	4140	WORKERS COMP			-	1,899	1,955	5,022	
	4110	HEALTH INSURANCE	13,403	13,767	14,009	14,243	9,303	16,075	
	4111	HEALTH INSURANCE - CO PAY			-	(997)	(568)	(1,768)	
	4105	LIFE INSURANCE			-	120	70	120	
	4040	NON EMPLOYEE COMP	8,909	9,779	8,792	10,000	2,905	10,000	
	4130	PENSION	1,286	2,078	2,680	3,090	1,545	1,831	
			85,529	97,923	101,698	103,111	57,029	109,154	
<u>SERVICES</u>									
700	5060	CONTRACT SERVICES	4,858	4,025	4,076	4,000	2,118	3,000	
	5075	DUES & FEES	-	243	-	250	250	250	
	5465	SENIOR MEAL PROGRAM						18,890	
	5466	SENIOR ACTIVITY PROGRAM						2,000	
			4,858	4,268	4,076	4,250	2,368	24,140	
<u>SUPPLIES, MAINTEN. & OPERATIONS</u>									
700	5100	ELECTRICITY	3,055	3,069	2,794	3,700	1,277	4,000	
	5390	SUPPLIES	1,770	1,912	1,532	2,300	703	1,800	
	5400	PROGRAM SUPPLIES	3,691	4,389	4,127	4,500	2,626	4,500	
			8,516	9,465	8,453	10,500	4,606	10,300	
<u>FUELS</u>									
	5150	HEATING FUEL	5,045	6,060	8,692	6,000	2,902	6,000	
			5,045	6,060	8,692	6,000	2,902	6,000	
<u>DEPARTMENT TOTALS</u>			103,948	117,716	122,919	123,861	66,905	149,594	
<u>REVENUES</u>									
700	3400	REVENUE	10,392	13,699	14,474	15,000	2,283	12,000	
			10,392	13,699	14,474	15,000	2,283	12,000	
<u>DEPARTMENT TOTALS</u>			10,392	13,699	14,474	15,000	2,283	12,000	
<u>PLAYGROUND PROGRAM</u>									
<u>COMPENSATION & SALARY</u>									
7100	4020	PART TIME WAGES	10,264	11,237	6,764	11,535	15,339	12,000	
	4090	PAYROLL TAXES	785	860	538	918	1,177	918	
	4140	WORKERS COMP	-	-	-	-	-	646	
			11,049	12,097	7,302	12,453	16,516	12,918	
<u>OPERATIONS</u>									
7100	5400	SUPPLIES - PLAYGROUND	6,146	7,318	7,534	7,500	4,327	7,500	
			6,146	7,318	7,534	7,500	4,327	7,500	
<u>TOTAL PROGRAM EXPENSES</u>			17,195	19,415	14,836	19,953	20,843	20,418	
<u>PLAYGROUND REVENUE</u>									
7100	3400	REVENUE	28,900	27,232	31,204	30,000	31,008	35,000	
<u>TOTAL PROGRAM REVENUE</u>			28,900	27,232	31,204	30,000	31,008	35,000	

				<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	20
				<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	YTD 12-15-08	<u>Budget</u>	
<u>WINTER BASKETBALL PROGRAM</u>										
<u>EXPENSES</u>										
7200	5400	EXPENSES		12,204	14,420	14,909	16,000	9,891	16,000	
<u>TOTAL PROGRAM EXPENSES</u>				12,204	14,420	14,909	16,000	9,891	16,000	
<u>WINTER BASKETBALL REVENUE</u>										
7200	3400	REVENUE		18,360	18,270	19,603	22,000	17,004	20,000	
<u>TOTAL PROGRAM REVENUE</u>				18,360	18,270	19,603	22,000	17,004	20,000	
<u>TEE-BALL & INSTRUCTIONAL BASEBALL</u>										
<u>EXPENSES</u>										
7210	5400	EXPENSES		3,505	5,663	6,125	6,000	-	6,250	
<u>TOTAL PROGRAM EXPENSES</u>				3,505	5,663	6,125	6,000	-	6,250	
<u>TEE-BALL & INSTRUCTIONAL BASEBALL REVENUE</u>										
7210	3400	REVENUE		8,544	7,806	9,119	8,500	-	9,000	
<u>TOTAL PROGRAM REVENUE</u>				8,544	7,806	9,119	8,500	-	9,000	
<u>CAMP/FESTIVALS/SPECIAL EVENTS*</u>										
<u>EXPENSES</u>										
7220	5400	EXPENSES		10,244	11,951	10,910	15,000	9,147	15,000	
<u>TOTAL PROGRAM EXPENSES</u>				10,244	11,951	10,910	15,000	9,147	15,000	
<u>CAMP/FESTIVALS/SPECIAL EVENTS REVENUE</u>										
7220	3400	REVENUE		10,688	11,106	16,252	17,500	11,937	17,500	
<u>TOTAL PROGRAM REVENUE</u>				10,688	11,106	16,252	17,500	11,937	17,500	
TOTAL DEPT EXPENDITURES				147,096	169,165	169,699	180,814	106,786	207,262	
TOTAL DEPT REVENUE				76,884	78,113	90,652	93,000	62,232	93,500	

			<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	jec	PAGE	21
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	YTD 1/29/09	<u>Budget</u>			
EDUCATION											
800	5034	CHARIHO REGIONAL SCHOOL D	16,076,295	16,738,899	17,304,548	17,720,106	8,151,249	17,590,131			
TOTALS			16,076,295	16,738,899	17,304,548	17,720,106	8,151,249	17,590,131			
DEPARTMENT TOTALS			16,076,295	16,738,899	17,304,548	17,720,106	8,151,249	17,590,131			
EDUCATION REVENUE											
800	3225	STATE AID TO EDUCATION	5,480,469	5,680,469	5,767,668	5,680,469	3,066,665	5,767,668			
TOTALS			5,480,469	5,680,469	5,767,668	5,680,469	3,066,665	5,767,668			
DEPARTMENT TOTALS			5,480,469	5,680,469	5,767,668	5,680,469	3,066,665	5,767,668			

			<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 08/09</u>	<u>FY 09/10</u>		
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	YTD 1/29/09	<u>Budget</u>	PAGE	22
<u>TOWN MANAGER</u>										
<u>COMPENSATION & SALARY</u>										
900	4000	TOWN MANAGER SALARY	75,737	66,007	73,558	78,375	45,216	81,902		
	4020	PART TIME WAGES	58,295	7,192	12,528	13,608	8,185	13,880		
	4090	PAYROLL TAXES	5,794	5,520	6,845	7,037	4,168	7,216		
	4140	WORKERS COMP			-	442	476	297		
	4110	HEALTH/DENTAL INSURANCE	1,458	25,258	14,013	14,243	9,438	16,075		
	4111	INSURANCE - CO PAY			-	(1,568)	(831)	(1,768)		
	4105	LIFE INSURANCE			-	240	80	120		
	4130	PENSION	964	7,217	4,441	5,330	2,605	3,235		
			142,248	111,194	111,385	117,707	69,337	120,957		
<u>SUPPLIES, MAINTEN. & OPERATIONS</u>										
900	5075	DUES & FEES	600	339	657	800	25	500		
	5090	EDUCATION	594	875	618	800	-	500		
	5170	MILEAGE/FUEL	370	182	290	400	15	500		
	5270	PRINTING & COPYING	468	400	-	250	-	-		
	5390	SUPPLIES - OPERATING	661	1,192	687	1,000	463	750		
	5410	CELL PHONE			-	420	242	420		
	5420	TRAVEL & CONFERENCE	76	163	327	1,200	281	1,200		
	6000	CAPITAL EQUIPMENT	-	1,055	-	-	-	-		
			2,769	4,206	2,579	4,870	1,026	3,870		
<u>DEPARTMENT TOTALS</u>			145,017	115,400	113,964	122,577	70,363	124,827		
<u>MUNICIPAL COURT</u>										
915	4000	ADMINISTRATIVE SALARY			1,750	6,300	3,150	6,300		
	4040	MUNICIPAL CLERK STIPEND			481	4,720	1,965	2,400		
	4050	TRAFFIC CLERK STIPEND			-	1,500	-	-		
	4090	PAYROLL TAXES			-	958	-	368		
	4100	WORKERS COMP			-	-	-	15		
	5020	POSTAGE			-	300	-	200		
	6020	SOFTWARE			-	-	-	4,500		
	5390	SUPPLIES			8,275	500	-	200		
			-	-	10,506	14,278	5,115	13,983		
<u>DEPARTMENT TOTALS</u>			-	-	10,506	14,278	5,115	13,983		
<u>MUNICIPAL COURT REVENUE</u>										
915	3400	MUNICIPAL COURT REVENUES			10,309	55,000	27,313	48,000		
			-	-	10,309	55,000	27,313	48,000		

			<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	PAGE	24
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	YTD 1/29/09	<u>Budget</u>		
<u>BOARDS & COMMISSIONS</u>										
<u>ZONING BOARD OF REVIEW</u>										
301	4040	CLERK STIPEND	3,000	1,500	1,400	3,000	2,000	3,000		
	4090	PAYROLL TAXES	186	115	-	230	-	230		
	4140	WORKERS COMP				7	7	7		
	5010	ADVERTISING	1,127	-	1,682	-	752	500		
	5060	CONTRACT SERVICES	<u>2,723</u>	<u>-</u>	<u>9,846</u>	<u>-</u>	<u>575</u>	<u>1,000</u>		
<u>DEPARTMENT TOTALS</u>			<u>7,036</u>	<u>1,615</u>	<u>12,928</u>	<u>3,237</u>	<u>3,334</u>	<u>4,737</u>		
<u>ZONING BOARD OF REVIEW REVENUE</u>										
301	3400	ADVERTISING	850	300	1,530	300	3,043	2,000		
	5270	PRINTING & COPYING		50	-	50	-	50		
	3460	CONTRACT SERVICES	1,355	1,200	2,262	1,200	-	1,500		
<u>DEPARTMENT TOTALS</u>			<u>2,205</u>	<u>1,550</u>	<u>3,792</u>	<u>1,550</u>	<u>3,043</u>	<u>3,550</u>		
<u>PLANNING BOARD</u>										
311	4040	CLERK STIPEND	2,320	2,400	1,200	2,400	800	2,400		
	4090	PAYROLL TAXES	178	184	-	184	-	184		
	4140	WORKERS COMP				-	-	7		
	5010	ADVERTISING	104	64	-	300	-	300		
	5060	CONTRACT SERVICES	2,984	(149)	187	500	-	500		
	5270	PRINTING & COPYING	238	353	-	350	70	-		
	5390	SUPPLIES	82	51	82	100	18	100		
<u>DEPARTMENT TOTALS</u>			<u>5,906</u>	<u>2,903</u>	<u>1,469</u>	<u>3,834</u>	<u>888</u>	<u>3,491</u>		
<u>PLANNING BOARD REVENUE</u>										
311	3400	CONTRACT SERVICES	569	-	-	500	504	500		
<u>DEPARTMENT TOTALS</u>			<u>569</u>	<u>-</u>	<u>-</u>	<u>500</u>	<u>504</u>	<u>500</u>		
<u>ECONOMIC DEVELOPMENT</u>										
003	5390	SUPPLIES	180	-	-	50	-	-		
<u>DEPARTMENT TOTALS</u>			<u>180</u>	<u>-</u>	<u>-</u>	<u>50</u>	<u>-</u>	<u>-</u>		
<u>TAX BOARD OF REVIEW</u>										
201	4040	CLERK STIPEND	-	520	-	350	350	350		
	4090	PAYROLL TAXES	-	40	-	27	-	27		
	4140	WORKERS COMP	-	-	-	-	-	1		
<u>DEPARTMENT TOTALS</u>			<u>-</u>	<u>560</u>	<u>-</u>	<u>377</u>	<u>350</u>	<u>378</u>		

			FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 08/09	FY 09/10	PAGE	25
			<u>ACTUALS</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>YTD 1/29/09</u>	<u>Budget</u>		
FINANCE BOARD										
005	6010	OPERATING SUPPLIES	-	-	-	50	-	-		
DEPARTMENT TOTALS			-	-	-	50	-	-		
CONSERVATION COMMISSION										
006	5050	CONSULTING TECHNICAL	1,643	1,697	-	1,600	1,697	1,600		
	5075	DUES & FEES		250	250	250	250	250		
	5390	SUPPLIES	250		-	250	-	250		
DEPARTMENT TOTALS			1,893	1,947	250	2,100	1,947	2,100		
LAND TRUST										
007	5275	OPERATIONS	2,065	1,425	1,042	1,500	1,425	1,500		
DEPARTMENT TOTALS			2,065	1,425	1,042	1,500	1,425	1,500		
JUVENILE HEARING BOARD										
408	5275	SUPPLIES & OPERATION	43	93	89	200	93	100		
DEPARTMENT TOTALS			43	93	89	200	93	100		
HISTORIC DISTRICT COMMISSION										
312	5270	PRINTING/COPYING	-	-	-	50	-	-		
DEPARTMENT TOTALS			-	-	-	50	-	-		

			<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	PAGE	26
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	YTD 12-15-08	<u>Budget</u>		
GRANTS & CONTRIBUTIONS										
031	5160	HOPE VALLEY AMBULANCE	37,500	38,500	38,500	38,500	19,250	38,500		
032	5160	ASHAWAY AMBULANCE	37,500	38,500	38,500	38,500	19,250	38,500		
035	5160	ASHAWAY LIBRARY TOWN GRA	54,000	55,000	55,000	57,000	28,500	57,000		
034	5160	LANGWORTH PUBLIC LIBRARY	54,000	55,000	55,000	57,000	28,500	57,000		
038	5160	AMER LEGION MEM DAY PARAD	-	-	-	500	500	500		
040	5160	WOOD RIVER HEALTH SERVICE	2,500	3,000	3,000	3,000	3,000	3,000		
DEPARTMENT TOTALS			185,500	190,000	190,000	194,500	99,000	194,500		

Requests for Other Agencies

	request	FY 08/09	FY 09/10
Richmond Senior Center	\$ 8,000	\$ -	0
Langworthy Public Library	\$ 60,000	\$ 57,000	57000
Ashaway Library	\$ 60,000	\$ 57,000	57000
Chariho Tri-Town Task Force Substance Abuse	\$ 3,000	\$ -	0
Wood River Health Services	\$ 5,000	\$ 3,000	3000
Hope Valley Ambulance Squad	\$ 42,500	\$ 38,500	38500
South County Community Action	\$ 5,000	\$ -	0
Ashaway Ambulance	\$ -	\$ 38,500	38500
American Legion Mem Day Parade	\$ -	\$ 500	500
		\$ 194,500	194500