

BUDGET HOPKINTON FISCAL YEAR 2010/2011**Town Manager Proposed Budget with 2009 Actuals** (published)

Expense	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Budget	FY 09/10 Budget	FY 10/11 Budget
	Expenses	Expenses	Expenses	Expenses	Expenses
800 Education	16,738,899	17,304,548	17,720,106	17,590,131	18,271,975
000 General Govt.	477,622	515,813	495,389	571,397	611,947
100 Town Clerk	225,873	230,355	244,578	250,660	255,683
110 Probate Court	11,018	12,338	12,397	12,441	12,399
120 Board of Canvassers	4,104	7,096	11,324	11,320	9,706
130 Elections	5,758	2,789	9,804	6,536	9,297
200 Tax Assessor	143,849	146,485	144,381	131,138	135,382
210 Tax Collector	94,485	93,486	105,236	102,111	113,492
211 Tax Sale	67,429	3,974	1	1	1
220 Finance Director	145,265	156,074	162,130	148,116	150,846
221 Debt Service	159,058	155,796	241,333	192,738	181,839
250 GIS/IT	58,620	117,138	131,802	94,590	99,701
300 Building/Zon.	143,729	150,586	143,908	145,937	137,483
310 Planner	109,361	101,728	119,790	119,422	117,211
400 Police	1,733,652	1,667,716	1,460,176	1,680,827	1,644,639
405 Dispatchers	309,505	342,964	279,038	276,941	285,008
410 Animal Contr.	70,202	72,340	86,780	76,300	70,374
420 Emergency Mgt.	8,122	7,989	38,380	8,070	8,067
430 Welfare Dir.	1,045	1,615	1,622	1,625	1,625
440 Meals Site	42,379	42,872	47,511	-	-
600 Public Works	1,057,224	1,104,040	1,184,622	1,190,939	1,129,042
610 Landfill	17,000	13,500	17,500	13,500	13,500
620 Recycling	166	150	500	-	-
700 Parks & Recreation	169,165	169,699	180,814	207,262	215,552
900 Town Manager	115,400	113,964	122,577	124,827	122,696
915 Municipal Court	-	10,506	14,278	13,983	14,031
001 Council	20,465	21,685	18,373	23,279	23,268
301 Zoning Bd.	1,615	12,928	3,237	4,737	4,091
311 Planning Bd.	2,903	1,469	3,834	3,491	3,491
003 Econ. Dev.	-	-	50	-	-
201 Tax Bd.Review	560	-	377	378	378
005 Finance Bd.	-	-	50	-	-
006 Conserv.Comm	1,947	250	2,100	2,100	2,100
007 Land Trust	1,425	1,042	1,500	1,500	1,500
408 Juvenile Hearing Bd.	93	89	200	100	100
312 Hist.District	-	-	50	-	-
G&C Grants/Contributions	190,000	190,000	194,500	194,500	194,500
Subtotal	5,389,039	5,468,476	5,480,142	5,610,766	5,568,948
Total Expenses	22,127,938	22,773,024	23,200,248	23,200,897	23,840,923

Revenue Dept.	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Budget	FY 09/10 Budget	FY 10/11 Budget
	Revenues	Revenues	Revenues	Revenues	Revenues
800 Education	5,680,469	5,767,668	5,680,469	5,767,668	5,530,853
Subtotal	5,680,469	5,767,668	5,680,469	5,767,668	5,530,853
000 Gen. Govt.	15,790,657	16,314,141	16,988,025	16,941,773	17,856,614
100 Town Clerk	260,678	253,307	225,000	190,000	190,000
110 Probate Court	11,457	10,796	8,500	9,500	9,500
200 Tax Assessor	3,839	21,428	300	3,300	3,300
210 Tax Collector	10,982	9,397	6,000	6,000	7,500
211 Tax Sale	11,125	25	1	1	1
300 Building/Zon.	158,645	86,167	110,002	50,002	50,002
310 Planner	29,318	10,445	23,000	10,000	10,000
400 Police	78,116	40,370	178,500	76,001	40,001
410 Animal Contr.	824	1,086	1,000	1,000	500
420 Emergency Mgt.	2,500	-	20,000	-	-
600 Public Works	37,547	61,082	2	2	2
700 Recreation	78,113	90,652	93,000	93,500	90,500
915 Municipal Court	-	10,309	55,000	48,000	48,000
301 Zoning Board of Review	1,550	3,792	1,550	3,550	3,550
311 Planning Board	-	-	500	500	500
250 GIS Revenue	432	169	400	100	100
Subtotal	16,475,783	16,913,166	17,710,780	17,433,229	18,310,070
Total Revenues	22,156,252	22,680,834	23,391,249	23,200,897	23,840,923

Fund Balance Unreserved			109,000	-	
	Unbalanced Budget shortage			(0)	0
Total Resources FY2009/10				23,200,897	23,840,923

FY 10/11 Tax Levy Informatio	new fy10/11			FY 09-10				
	Assessed Value	Exemptions	tax rate	Levy	Avail for budget	collection		
Real Estate & Tangibles	1,051,732,930	16,889,340	15.37	15,901,407	15,249,449	95.9		
Motor Vehicle over \$6000	28,726,321	443,678	21.18	599,026	551,104	92		
Motor Vehicle phase out	34,209,101		24.88	850,951	765,856	90		
				17,351,384.37	16,566,409			
FY 10/11 Allowed increase	levy 09/10	fy 10/11 Levy		Collection Rate	avail for budget	assessment	fy 10/11	Tax Rate
Real Estate & Tangibles	15,216,597	15,901,344	increase 4.5%	95.90%	15,249,389	1,034,843,590		15.366
Over Tax Cap		387,151		95.90%	371,278	1,034,843,590		0.374
Motor Vehicles over 6000	577,846	599,027	no increase	92%	551,105	28,282,643		21.180
Motor Vehicles Prior State Aic	-	850,945	allowed to 100%	90%	765,851	34,209,101		24.875
Total	15,794,443			Total for Budget	16,937,622	2,132,178,924		

			FY 06/07	FY 07/08	FY 08/09	FY 08/09	FY 09/10	FY 10/11	PAGE
			ACTUAL	ACTUAL	Budget	Actual	Budget	Budget	3
GENERAL GOVERNMENT									
	4110	HEALTH INSURANCE	64,472	69,319	62,944	57,858	1	1	
	4111	HEALTH INSURANCE (REIMBURSEMENT)	-	-	(62,944)	(54,595)	(1)	(1)	
	4125	UNEMPLOYMENT	23,602	10,521	-	-	1,000	1,000	
	4150	SICK TIME/BENEFIT RESERVE FUND	10,000	10,000	10,000	10,000	10,000	-	
			98,074	89,840	10,000	10,659	11,000	1,000	
SERVICES									
000	5030	BOUNTIES	-	-	1	-	1	1	
	5060	CONTRACT SERVICES	14,299	10,976	13,000	8,785	10,000	10,000	
	5075	DUES & FEES	585	212	600	1,206	500	500	
	5110	VOLUNTEER EDUCATION	-	-	500	-	250	-	
	5160	STATE AID TO LIBRARIES	31,237	31,238	31,238	28,964	28,196	28,196	
	5175	LEAGUE OF CITIES & TOWNS	3,120	3,120	3,500	3,120	3,250	3,250	
			49,241	49,739	48,839	42,075	42,197	41,947	
BUILDING & OPERATIONS									
000	5100	ELECTRICITY	4,432	9,349	9,000	5,142	10,000	10,000	
	5150	HEATING FUEL	4,201	6,008	4,800	2,903	5,000	5,000	
	5355	STREET LIGHTING	58,091	57,823	63,000	73,602	63,000	63,000	
	5180	INSURANCE - GENERAL	91,580	86,085	95,000	82,759	82,000	82,000	
	5240	POSTAGE	3,250	3,917	4,000	1,111	4,000	4,000	
	4045	WATER TESTING STIPEN	-	-	1,200	1,200	1,200	2,000	
	5301	ASHAWAY SCHOOL	4,000	9,587	15,000	2,550	5,000	1,000	
	5410	TELEPHONE / FAX / INTERNET	4,443	19,417	13,500	13,290	10,000	10,000	
	5420	INTERNET	-	-	3,000	3,439	4,000	4,000	
	6000	CAPITAL TRANSFER	new line item				121,500	175,500	
			169,997	192,186	208,500	185,996	305,700	356,500	
		Capital Items							
					GIS computer equipment	11,500			
					Police Computer Upgrades	4,000			
					Animal Control Truck	5,000			
					Road Resurfacing	100,000			
					Building Renovations	50,000			
					Assessor Revaluation	5,000			
					TOTAL	175,500			
LEGAL									
000	5225	LEGAL FEES - SOLICITOR	107,498	130,808	130,000	129,996	137,500	137,500	
	5063	CONTRACT ARBITRATION	-	1,500	1,000	-	-	-	
	5226	LITIGATION	49,745	48,694	75,000	38,898	75,000	75,000	
			157,243	181,002	206,000	168,894	212,500	212,500	
SUPPLIES AND MAINTENANCE									
000	5300	REPAIRS AND MAINT. - BLDG	2,972	2,955	2,000	867	-	-	
	5305	ARCHITECTURAL SERVICES	-	-	20,000	12,583	-	-	
	5370	SUPPLIES MAINT.	95	91	50	464	-	-	
			3,067	3,046	22,050	13,914	-	-	
DEPARTMENT TOTALS			477,622	515,813	495,389	421,538	571,397	611,947	

			<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>FY 10/11</u>	PAGE	4
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		
GENERAL GOVERNMENT REVENUE										
000	3100	PROPERTY TAX REVENUE	13,955,605	14,472,537	15,069,614	#####	15,146,048	16,937,622		
	3109	DELINQUENT TAXES COLLECTE	405,876	424,679	550,000	1,076,314	600,000	600,000		
	3200	DELINQUENT INTEREST & PENAL	52,083	75,795	45,000	128,044	60,000	60,000		
	3201	CURRENT INTEREST & PENALT	36,738	35,193	20,000	53,600	25,000	25,000		
	3300	PUBLIC SERVICE CORP. TAX	76,280	68,803	76,280	76,201	68,803	68,803		
	3310	HOTEL/MEAL TAX	45,821	42,098	50,000	38,374	46,841	46,841		
	3520	EXCISE TAX REPLACEMENT	830,371	846,132	839,804	850,943	876,733	-		
	3317	STATE AID TO LIBRARIES	31,238	31,238	31,238	28,964	28,196	28,196		
	3320	STATE AID GENERAL GOVT.	227,609	191,394	192,000	86,821	-	-		
	3343	MISCELLANEOUS RECEIPTS	1,228	11,965	1,000	24,598	5,000	5,000		
	3510	INTEREST ON INVESTMENTS	56,023	52,879	55,000	39,386	20,000	20,000		
	3516	INTEREST THAYER HOUSE	1,870	1,443	974	896	521	521		
	3410	LEASE PAYMENT - CHARIHO	2	2	2	309	2	2		
	1315	PRINCIPAL THAYER HOUSE	8,420	8,847	9,316		14,629	14,629		
	3350	TOWER RENT	61,493	51,136	47,797	47,397	50,000	50,000		
			15,790,657	16,314,141	16,988,025	#####	16,941,773	17,856,614		

			FY 06/07	FY 07/08	FY 08/09	FY 08/09	FY 09/10	FY 10/11	PAGE	5
			<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		
<u>TOWN CLERK</u>										
<u>COMPENSATION & SALARY</u>										
100	4000	TOWN CLERK SALARY	46,411	48,681	49,380	48,176	49,380	49,380		
	4005	DEPUTY TOWN CLERK SALARY	38,380	33,221	41,224	36,641	42,071	42,481		
	4010	FULL & PART TIME WAGES	62,775	73,814	71,208	74,556	72,877	74,214		
	4090	PAYROLL TAXES	11,683	12,453	12,914	12,911	12,357	12,705		
	4110	HEALTH INSURANCE	25,258	26,738	20,144	23,438	38,655	43,351		
	4111	HEALTH INSURANCE - CO PAY		-	(1,302)	(2,091)	(4,252)	(4,769)		
	4120	HEALTH INSURANCE BUY BACK		-	7,000	5,250	3,500	3,500		
	4105	LIFE INSURANCE		-	480	480	480	480		
	4140	WORKERS COMP INS		-	527	666	512	512		
	4130	PENSIONS	7,217	9,352	11,003	10,506	6,530	5,929		
			191,724	204,259	212,578	210,533	222,110	227,783		
<u>ADVERTISING</u>										
100	5020	LEGAL ADVERTISING	14,024	9,373	11,500	6,887	8,000	8,000		
			14,024	9,373	11,500	6,887	8,000	8,000		
<u>SERVICES</u>										
100	5060	CONTRACT SERVICES	7,178	9,352	10,000	9,299	10,000	10,000		
	5075	DUES & FEES	410	580	300	320	300	300		
	5090	EDUCATION	218	-	500	-	500	500		
	5200	LEASED EQUIPMENT	3,449	769	-	890	800	1,200		
	5250	PRESERVATION OF TOWN REC	1,000	56	1,000	1,000	1,000	1,000		
			12,255	10,757	11,800	11,509	12,600	13,000		
<u>SUPPLIES, MAINTEN. & OPERATIONS</u>										
100	5270	PRINTING & COPYING	3,248	2,089	3,000	777	2,750	2,500		
	5310	REPAIRS & MAINTENANCE - EQ	188	-	400	-	400	300		
	5390	OPERATING SUPPLIES	4,058	3,522	4,500	3,449	4,000	3,500		
	5400	SUPPLIES - DOG LICENSES	281	355	400	346	400	400		
	5420	TRAVEL & CONFERENCE	95	-	400	-	400	200		
			7,870	5,966	8,700	4,572	7,950	6,900		
<u>DEPARTMENT TOTALS</u>			225,873	230,355	244,578	233,501	250,660	255,683		
<u>TOWN CLERK REVENUE</u>										
100	3406	OTHER TOWN CLERK REVENUE	260,678	253,307	225,000	177,198	190,000	190,000		
			260,678	253,307	225,000	177,198	190,000	190,000		
<u>DEPARTMENT TOTALS</u>			260,678	253,307	225,000	177,198	190,000	190,000		

			FY 06/07	FY 07/08	FY 08/09	FY 08/09	FY 09/10	FY 10/11	PAGE	6
			Actual	Actual	Budget	Actual	Budget	Budget		
PROBATE COURT										
110	4000	ADMINISTRATIVE SALARY	4,580	4,720	6,300	6,300	6,300	6,300		
	4040	PROBATE CLERK STIPEND	4,580	4,720	4,720	4,720	4,720	4,720		
	4090	PAYROLL TAXES	701	542	843	663	885	843		
	5020	LEGAL ADVERTISING - PROBATE	1,157	2,356	500	3,057	500	500		
	4140	WORKERS COMP	-	-	34	34	36	36		
			11,018	12,338	12,397	14,774	12,441	12,399		
DEPARTMENT TOTALS			11,018	12,338	12,397	14,774	12,441	12,399		
PROBATE REVENUES										
110	3400	PROBATE REVENUES	9,758	8,863	8,000	10,998	9,000	9,000		
	3401	PROBATE ADVERTISING	1,699	1,933	500	3,235	500	500		
			11,457	10,796	8,500	14,233	9,500	9,500		
BOARD OF CANVASSERS										
120	4040	STIPENDS	2,459	5,150	5,000	1,916	5,000	5,000		
	4020	CLERK STIPEND	1,200	1,200	1,200	1,200	1,200	1,200		
	4043	CANVASSERS WAGES	-	-	4,004	1,913	4,000	2,500		
	4090	PAYROLL TAXES	280	476	780	147	780	666		
	4140	WORKERS COMP	-	-	40	40	40	40		
	5020	ADVERTISING - LEGAL	165	180	200	165	200	200		
	5390	SUPPLIES	-	90	100	119	100	100		
			4,104	7,096	11,324	5,500	11,320	9,706		
DEPARTMENT TOTALS			4,104	7,096	11,324	5,500	11,320	9,706		
ELECTIONS										
130	4020	ELECTION WAGES-APPOINTED	2,505	895	4,500	750	2,000	4,500		
	4040	ELECTION STIPEND-ELECTED	1,445	1,197	2,500	7,138	2,000	2,500		
	4045	TOWN MODERATOR/SERGEANT	623	-	504	757	500	500		
	4090	PAYROLL TAXES	30	46	576	520	522	574		
	4140	WORKERS COMP	-	-	24	25	14	23		
	5020	ADVERTISING - LEGAL	1,046	-	1,200	510	1,000	700		
	5390	SUPPLIES	109	651	500	158	500	500		
			5,758	2,789	9,804	9,858	6,536	9,297		
DEPARTMENT TOTALS			5,758	2,789	9,804	9,858	6,536	9,297		

			<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>FY 10/11</u>	PAGE 7
			<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	
TAX ASSESSOR									
COMPENSATION & SALARY									
200	4000	TAX ASSESSOR SALARY	43,750	42,448	44,120	44,290	45,002	45,452	
	4010	FULL TIME WAGES	41,450	41,005	43,139	42,986	44,013	44,019	
	4090	PAYROLL TAXES	6,406	6,222	6,675	6,512	6,569	6,845	
	4110	HEALTH INSURANCE	23,525	27,707	28,486	28,640	28,620	33,827	
	4111	HEALTH INSURANCE - CO PAY			(2,136)	(2,110)	(3,148)	(3,721)	
	4105	LIFE INS			240	240	240	240	
	4140	WORKERS COMP			273	349	276	276	
	4130	PENSIONS	4,103	5,090	5,934	5,868	3,516	3,194	
			119,234	122,472	126,731	126,775	125,088	130,132	
ADVERTISING									
200	5010	ADVERTISING - GENERAL	-	300	100	-	-	-	
			-	300	100	-	-	-	
SERVICES									
200	5040	CONSULTING - TECHNICAL	244	95	400	136	400	200	
	5065	CONTRACT SERVICES - TAX RO	315	303	2,000	710	750	750	
	5075	DUES & FEES	230	171	400	225	300	300	
	5090	EDUCATION	55	-	1,200	200	800	800	
	5230	MILEAGE/FUEL	1,137	1,465	1,750	781	1,500	1,250	
			1,981	2,034	5,750	2,052	3,750	3,300	
SUPPLIES, MAINTEN. & OPERATIONS									
200	5270	PRINTING AND COPYING	32	500	200	-	200	200	
	5310	REPAIRS & MAINTENANCE EQU	711	-	500	-	500	500	
	5390	SUPPLIES	1,891	1,179	2,600	1,562	1,600	1,250	
	5420	TRAVEL & CONFERENCE	-	-	1,000	-	-	-	
			2,634	1,679	4,300	1,562	2,300	1,950	
REVAL ESCROW									
200	5265	PROPERTY TAX STATISTICAL E	5,000	5,000	2,500	2,500	see gen govt		
	5275	PROPERTY TAX REVAL ESCROW	15,000	15,000	5,000	5,000	see gen gov	-	
			20,000	20,000	7,500	7,500	-	-	
DEPARTMENT TOTALS			143,849	146,485	144,381	137,889	131,138	135,382	
TAX ASSESSOR REVENUES									
200	3108	LAND USE PENALTY - OPEN SP/	3,502	21,070	-	2,894	3,000	3,000	
	3400	REVENUES: TAX ASSESSOR	337	358	300	164	300	300	
			3,839	21,428	300	3,058	3,300	3,300	
DEPARTMENT TOTALS			3,839	21,428	300	3,058	3,300	3,300	

			<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>FY 10/11</u>	PAGE
			<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	8
<u>TAX COLLECTOR</u>									
<u>COMPENSATION & SALARY</u>									
210	4000	TAX COLLECTORS SALARY	45,007	46,031	47,944	47,000	48,903	49,771	
	4020	PART TIME WAGES	23,051	22,721	27,412	28,577	24,174	35,347	
	4020	PART TIME WAGES					2,000		
	4090	PAYROLL TAXES	5,186	5,339	5,765	7,798	5,541	6,512	
	4140	WORKERS COMP		-	235	299	227	227	
	4110	HEALTH INSURANCE	5,719	5,712	5,901	5,922	6,505	7,311	
	4111	INSURANCE CO PAY		-	(413)	(400)	(716)	(804)	
	4105	LIFE INSURANCE		-	240	220	240	240	
	4130	PENSIONS	3,323	3,862	4,852	5,132	2,887	3,039	
			82,286	83,665	91,936	94,548	89,761	101,642	
<u>SERVICES</u>									
210	5040	CONSULTING: TECHNICAL	473	300	700	-	500	-	
	5090	EDUCATION	381	219	500	387	500	500	
	5020	ADVERTISING						250	
	5220	LEGAL FEES	461	370	1,000	293	750	500	
			1,315	889	2,200	680	1,750	1,250	
<u>SUPPLIES, MAINTEN. & OPERATIONS</u>									
210	5230	MILEAGE REIMBURSEMENT	104	105	100	397	100	100	
	5240	POSTAGE	4,590	4,403	5,500	2,892	5,500	5,500	
	5270	PRINTING & COPYING	-	125	-	-	-	-	
	5310	REPAIRS & MAINTENANCE EQU	-	280	500	85	-	-	
	5390	SUPPLIES	6,190	4,019	5,000	4,168	5,000	5,000	
			10,884	8,932	11,100	7,542	10,600	10,600	
<u>DEPARTMENT TOTALS</u>			94,485	93,486	105,236	102,770	102,111	113,492	
<u>TAX COLLECTOR REVENUES</u>									
210	3400	REVENUES	10,982	9,397	6,000	9,774	6,000	7,500	
			10,982	9,397	6,000	9,774	6,000	7,500	
<u>TAX SALE</u>									
<u>TAX SALE EXPENSES</u>									
210	5225	TAX SALE EXPENSES	67,429	3,974	1	1,376	1	1	
			67,429	3,974	1	1,376	1	1	
<u>TAX SALE REVENUES</u>									
210	3401	TAX SALE REVENUES	11,125	25	1	12,255	1	1	
			11,125	25	1	12,255	1	1	

			<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>FY 10/11</u>	9
			<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	
<u>FINANCE DIRECTOR</u>									
<u>COMPENSATION & SALARY</u>									
	4001	FINANCE DIRECTOR	52,055	53,942	56,650	52,937	45,900	47,277	
	4030	DEPUTY FINANCE DIR	39,237	40,004	41,986	42,255	43,113	44,984	
	4030	PART TIME CLERK				-	7,858	6,700	
	4090	PAYROLL TAXES	7,476	6,903	7,545	7,095	7,361	7,521	
	4140	WORKERS COMP			308	406	300	300	
	4105	LIFE INSURANCE			240	230	240	240	
	4110	HEALTH/DENTAL INSURANCE	9,182	18,078	20,144	17,538	6,505	7,311	
	4111	INSURANCE CO PAY			(2,250)	(1,240)	(717)	(804)	
	4130	PENSION	4,504	5,865	6,707	6,327	3,826	3,533	
			112,454	124,792	131,330	125,548	114,386	117,062	
<u>SERVICES</u>									
220	5000	AUDITING FEES	20,000	20,500	20,750	23,950	21,750	21,750	
	5060	CONTRACT SERVICES	11,298	8,729	8,000	9,194	10,200	10,200	
	5075	DUES & FEES	211	462	300	396	300	300	
	5230	MILEAGE/FUEL	335	228	150	248			
			31,844	29,919	29,200	33,788	32,250	32,250	
<u>SUPPLIES, MAINTEN. & OPERATIONS</u>									
220	5310	REP & MAINTENANCE EQUIPME	-	26	100	-			
	5390	SUPPLIES	1,250	1,122	1,250	1,295	1,230	1,284	
	5420	TRAVEL & CONFERENCE	-	215	250	122	250	250	
			967	1,363	1,600	1,417	1,480	1,534	
<u>DEPARTMENT TOTALS</u>			145,265	156,074	162,130	160,753	148,116	150,846	
<u>DEBT SERVICE</u>									
221	5075	DUES/FEES - DEBT SERVICE (LAND	2,015	1,186	2,375	2,203	1,864	1,525	
	5190	INTEREST ON DEBT (LANDFILL)	17,487	15,054	14,401	11,706	11,315	9,258	
	5260	PRINCIPAL PAYMENTS (LANDFILL)	67,774	67,774	67,774	67,774	67,774	67,774	
	5460	INTEREST ON DEBT (POLICE STATION)	40,681	39,036	37,230	34,553	35,439	33,551	
	5390	PRINCIPAL PAYMENTS (POLICE STATION)	31,101	32,746	34,553	37,229	36,346	38,231	
	5570	EST INTEREST ON BOND (LAND TRUST)	-	-	45,000	38,104	32,500	24,000	
		NEW BONDING REFI EXISTING / TOWN HALL / ROAD				-	-	-	
	5590	EST PRINCIPAL ON BOND (LAND TRUST)	-	-	-	-	-	-	
	5595	EST INTEREST ON ROAD BOND	-	-	40,000	-	-	-	
	5340	TAX ANTICIPATION (INTEREST)	-	-	-	8,711	7,500	7,500	
			159,058	155,796	241,333	200,280	192,738	181,839	
<u>DEPARTMENT TOTALS</u>			159,058	155,796	241,333	200,280	192,738	181,839	

			<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>FY 10/11</u>	PAGE	10
			<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</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	37,748	44,620	48,255		
	4090	PAYROLL TAXES	2,088	3,293	3,566	2,786	3,293	3,692		
	4105	LIFE INSURANCE	-	-	120	80	120	120		
	4140	WORKERS COMP	-	-	148	170	140	140		
	4110	HEALTH	8,604	13,449	14,243	10,643	6,505	7,311		
	4111	HEALTH INSURANCE - CO PAY			(1,424)	(1,005)	(715)	(804)		
	4130	PENSION	1,393	2,707	3,170	2,484	1,762	1,723		
			42,087	63,878	66,443	52,906	55,725	60,436		
<u>SERVICES</u>										
250	5060	Contract Services	8,490	23,693	27,644	20,056	28,000	30,500		
	5311	Plotter Maintenance	695	695	695	-	695	695		
	5230	Mileage	-	-	250	222	250	150		
	5340	Mapping	3,850	322	1,250	68	1,000	1,000		
	5090	Education/Conferences/Travel	-	325	500	575	-	500		
	5410	Cell Phone	-	-	420	-	420	420		
	5390	Supplies	1,184	1,069	1,500	1,387	1,500	1,500		
			7,178	26,104	32,259	22,308	31,865	34,765		
<u>CAPITAL</u>										
250	6010	Computer Maintenance	-	1,572	3,500	485	2,000	2,000		
	6020	Computer Software	5,100	1,368	12,500	5,306	5,000	2,500		
	6021	ArcView Software (Upgrade)	-	3,540	5,000	2,100	see gen gc	-		
	6115	Reserve for Future Hardware	-	-	1,500	1,500	see gen gc	-		
	6100	Computer Hardware	4,255	20,676	10,600	2,898	see gen govt			
			9,355	27,156	33,100	12,289	7,000	4,500		
<u>TOTALS</u>			9,355	27,156	33,100	12,289	7,000	4,500		
<u>DEPARTMENT TOTALS</u>			58,620	117,138	131,802	87,503	94,590	99,701		
<u>G.I.S. REVENUE</u>										
250	3400	Maps	432	169	400	-	100	100		
<u>TOTALS</u>			432	169	400	-	100	100		
<u>DEPARTMENT TOTALS</u>			432	169	400	-	100	100		

			<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>FY 10/11</u>	PAGE	11
			<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		
<u>BUILDING & ZONING</u>										
<u>COMPENSATION & SALARY</u>										
300	4000	BUILDING/ZONING OFFICAL	43,740	39,848	45,505	46,137	46,532	47,952		
	4010	DEPUTY B&Z	35,772	38,044	40,606	40,540	40,586	42,071		
	4020	PT WAGES CLERK	37,485	-	-	-	-	-		
	4021	ELECTRICAL INSPECTOR	8,882	9,390	8,900	8,988	6,000	6,000		
	4022	PLUMBING INSPECTOR	8,882	8,024	8,900	8,988	6,000	6,000		
	4090	PAYROLL TAXES	6,756	7,438	8,216	8,138	7,341	7,805		
	4140	WORKERS COMP		-	1,958	2,048	2,661	2,661		
	4110	HEALTH INSURANCE	14,246	15,947	14,243	14,296	32,150	15,807		
	4120	HEALTH INSURANCE BUY BACK		-	3,500	3,500	-	3,500		
	4111	HEALTH INSURANCE - CO PAY		-	(712)	(1,407)	(3,536)	(1,739)		
	4105	LIFE INS		-	240	240	240	240		
	4130	PENSIONS	2,715	4,076	5,855	5,825	3,441	3,214		
			119,452	137,036	137,211	137,293	141,415	133,511		
<u>TECH SERVICES</u>										
300	5410	CELL PHONE	-	-	420	-	420	420		
	5075	DUES & FEES	278	203	300	465	300	300		
	5080	STATE FEES - CE/ADA	18,005	9,007	1	3,342	1	1		
	5085	RADON	990	641	1	-	1	1		
	5230	MILEAGE/FUEL	1,600	-	2,800	2,700	1,600	500		
			20,873	9,851	3,522	6,507	2,322	1,222		
<u>SUPPLIES, MAINTEN. & OPERATIONS</u>										
300	5010	ADVERTISING - GENERAL	325	93	75	286	200	200		
	5090	EDUCATION REIMBURSEMENT						800		
	5270	PRINTING & COPYING	-	-	100	-	-	-		
	5390	SUPPLIES	2,214	1,607	2,000	65	1,000	750		
	5420	TRAVEL & CONFERENCE	865	1,999	1,000	-	1,000	1,000		
			3,404	3,699	3,175	351	2,200	2,750		
<u>DEPARTMENT TOTALS</u>			143,729	150,586	143,908	144,151	145,937	137,483		
<u>BUILDING & ZONING REVENUES</u>										
300	3400	REVENUES	140,417	76,296	110,000	52,055	50,000	50,000		
	3402	STATE FEES - CE/ADA	17,419	9,088	1	3,814	1	1		
	3405	RADON	809	783	1	537	1	1		
			158,645	86,167	110,002	56,406	50,002	50,002		
<u>DEPARTMENT TOTALS</u>			158,645	86,167	110,002	56,406	50,002	50,002		

			<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>FY 10/11</u>	PAGE	12
			<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		
TOWN PLANNER										
COMPENSATION & SALARY										
310	4000	TOWN PLANNER'S SALARY	42,654	37,961	48,870	49,235	50,102	50,452		
	4020	TOWN PLANNER CLERK	33,956	36,140	38,126	38,380	38,889	40,753		
	4030	INTERN	-	2,191	-	-	-	-		
	4090	PAYROLL TAXES	5,742	5,708	6,655	7,045	6,759	6,977		
	4140	WORKERS COMP		-	272	348	276	276		
	4110	HEALTH INSURANCE	15,789	8,505	5,901	6,032	6,505	7,311		
	4120	HEALTH INSURANCE BUY BACK		-	3,500	3,500	3,500	3,500		
	4111	HEALTH INSURANCE - CO PAY		-	(590)	(571)	(714)	(804)		
	4105	LIFE INS		-	240	200	240	240		
	4130	PENSIONS	3,540	4,193	5,916	5,628	3,515	3,256		
			101,681	94,698	108,890	109,797	109,072	111,961		
SERVICES										
	5080	STATE FEES WCR Plan Com.					3,000	3,000		
	5075	DUES & FEES	3,055	3,175	3,500	3,000	500	500		
			3,055	3,175	3,500	3,000	3,500	3,500		
SUPPLIES, MAINTEN. & OPERATIONS										
310	5070	COMPREHENSIVE PLAN	3,000	3,000	5,000	7,838	5,000			
	5230	MILEAGE	126	99	250	-	200	200		
	5270	PRINTING & COPYING	526	93	600	554	600	600		
	5310	REPAIRS & MAINTENANCE EQU	-	130	50	-	50	-		
	5390	SUPPLIES	748	493	1,000	1,339	800	750		
	5420	TRAVEL & CONFERENCE	225	40	500	40	200	200		
			4,625	3,855	7,400	9,771	6,850	1,750		
DEPARTMENT TOTALS			109,361	101,728	119,790	122,568	119,422	117,211		
PLANNER REVENUES										
310	3400	REVENUES: PLANNER	29,318	10,445	23,000	8,479	10,000	10,000		
			29,318	10,445	23,000	8,479	10,000	10,000		
DEPARTMENT TOTALS			29,318	10,445	23,000	8,479	10,000	10,000		

			<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>FY 10/11</u>	PAGE	13
			<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		
<u>POLICE</u>										
<u>COMPENSATION & SALARY</u>										
400	4000	POLICE CHIEF'S SALARY	76,183	75,447	78,530	109,011	80,100	79,334		
	4001	POLICE CLERK WAGES		-	44,200	43,246	45,074	46,432		
	4010	FULL TIME WAGES	64,792	-	69,405	67,497	-	-		
	4004	FULL TIME WAGES	58,070	-	25,917	61,363	-	-		
	4006	FULL TIME WAGES	56,779	-	60,817	60,349	-	-		
	4010	FULL TIME WAGES (14 POS)	586,568	843,976	375,193	618,509	814,777	777,473		
	4050	PATROL HOLIDAY PAY/OT	44,501	11,828	63,704	40,600	42,136	60,000		
	4060	PATROL OVERTIME	106,030	40,850	95,000	139,485	80,000	80,000		
	4062	DETAIL WAGES INCOME	-	-	(1)	-	SEE REVENUE	SEE REVENUE		
	4061	DETAIL WAGES	-	(156)	1	22,361	1	1		
	4030	EDUCATION INCENTIVE	1,717	-	1	-	1	1		
	4031	EDUCATION INCENTIVE - INCOM	(1,717)	-	(1)	-	(1)	(1)		
	5090	EDUCATION REIMBURSEMENT	11,691	22,098	7,500	13,476	7,500	7,500		
		Comp Time Buy Out (includes taxes)					6,700	-		
	4020	VACATION TIME BUY BACK	12,146	-	10,000	20,271	-	-		
	5425	UNIFORM CLEANING ALLOWAN	9,750	10,400	11,050	9,950	9,707	22,500		
	4110	HEALTH INSURANCE	188,200	210,635	213,657	211,656	232,836	215,677		
	4111	HEALTH INSURANCE - CO PAY	-	-	(21,366)	(19,585)	(25,617)	(28,038)		
	4120	HEALTH INSURANCE BUY BACK	3,500	-	3,500	1,750	3,500	2,500		
	4105	LIFE INSURANCE		-	2,090	1,860	1,920	1,920		
	4090	PAYROLL TAXES	83,568	83,926	87,005	93,029	68,465	81,529		
	4140	WORKERS COMP		-	300	1,802	1,038	1,038		
	4130	PENSION	142,728	188,618	176,067	169,582	166,690	156,598		
	5180	POLICE ACC & SICK TRANSFER	11,957	13,249	5,000	76	5,000	-		
			1,456,463	1,500,871	1,307,569	1,666,288	1,539,827	1,504,464		
<u>SERVICES</u>										
400	5060	CONTRACT SERVICES	23,495	16,114	18,290	14,831	15,500	13,000		
	6200	EQUIPMENT & TRAINING	10,569	4,202	5,322	1,955	2,500	2,500		
			34,064	20,316	23,612	16,786	18,000	15,500		
<u>BUILDING & OPERATIONS</u>										
400	5100	ELECTRIC	9,051	12,341	13,000	10,780	13,000	13,000		
	5150	HEATING	7,611	8,284	10,000	8,179	9,000	9,000		
	5390	SUPPLIES	9,696	5,210	6,000	3,037	5,000	5,000		
			26,358	25,835	29,000	21,996	27,000	27,000		
<u>MOTOR FUELS</u>										
400	5140	GAS - CRUISERS	54,952	53,390	40,000	47,660	50,000	50,000		
	5140	GAS - OTHER			10,000					
			54,952	53,390	50,000	47,660	50,000	50,000		
<u>TOTALS</u>										
			54,952	53,390	50,000	47,660	50,000	50,000		
<u>VEHICLE & EQUIPMENT MAINTENANCE</u>										
400	5310	REPAIRS & MAINT - EQUIPMENT	10,290	5,607	5,000	2,768	4,000	4,000		
	5330	REPAIRS & MAINT - VEHICLES	29,552	14,777	6,000	10,174	12,000	12,000		
			39,842	20,384	11,000	12,942	16,000	16,000		
<u>SUPPLIES & UNIFORM MAINTENANCE</u>										
400	5400	WEAPONS SUPPLIES	2,427	1,002	1,000	1,024	1,000	1,000		
	5440	UNIFORM REPLACEMENT	8,247	2,816	4,000	7,406	5,000	8,000		
			10,674	3,818	5,000	8,430	6,000	9,000		
<u>VEHICLES & EQUIPMENT</u>										
400	6000	NEW VEHICLES - LEASED	99,356	43,102	33,995	93,629	24,000	22,675		
		COMPUTER UPGRADE/MAINTENANCE	11,943		-		-	-		
			111,299	43,102	33,995	93,629	24,000	22,675		
<u>DEPARTMENT TOTALS</u>										
			1,733,652	1,667,716	1,460,176	1,867,731	1,680,827	1,644,639		

			<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>FY 10/11</u>	PAGE	14
			<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		
<u>POLICE DEPT. REVENUES</u>										
400	3401	DETAIL INCOME:CRUSER & ADMIN FEES			7,500	42,890	1	1		
	3430	FED & STATE DRUG ACCOUNT			75,000	1,698	-	-		
	3400	GENERAL REVENUES	78,116	40,370	60,000	33,038	40,000	40,000		
	3420	ENFORCEMENT REIMBURSEME	-		36,000	920	36,000	-		
			78,116	40,370	178,500	78,546	76,001	40,001		
<u>DEPARTMENT TOTALS</u>			78,116	40,370	178,500	78,546	76,001	40,001		

			<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>FY 10/11</u>			
			<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>			
<u>DISPATCHERS</u>											
<u>COMPENSATION & SALARY</u>											
405	4015	DISPATCHERS WAGES	199,590	209,800	170,540	173,208	176,239	183,514			
	4020	PART TIME WAGES	9,388	15,287	8,400	13,190	15,000	15,000			
	4070	OVERTIME	12,931	28,883	18,081	26,499	18,000	18,000			
	4050	HOLIDAY PAY	10,784	3,025	6,150	11,258	12,000	12,000			
	4051	HOLIDAY OVERTIME	-		9,225	-					
	5425	UNIFORM CLEANING ALLOWAN	2,500	2,500	1,500	600	800	800			
	4090	PAYROLL TAXES	19,222	19,407	17,105	16,209	16,750	17,543			
	4140	WORKERS COMP			670	885	593	593			
	4105	LIFE INSURANCE			480	490	480	480			
	4110	HEALTH INSURANCE	44,648	51,372	34,766	29,450	29,628	30,429			
	4120	HEALTH INSURANCE BUY BACK			3,500	3,500	3,500	3,500			
	4111	HEALTH INSURANCE - CO PAY			(3,476)	(5,370)	(3,260)	(3,651)			
	4130	PENSIONS	9,889	12,436	11,597	11,855	6,961	6,551			
			308,952	342,710	278,538	281,774	276,691	284,758			
<u>SUPPLIES & UNIFORM MAINTEN.</u>											
405	5440	UNIFORM REPLACEMENT	553	254	500	60	250	250			
			553	254	500	60	250	250			
<u>DEPARTMENT TOTALS</u>			309,505	342,964	279,038	281,834	276,941	285,008			
<u>COST SUMMARY</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>FY 10/11</u>			
			<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	YTD 12-15-08	<u>Budget</u>	<u>Budget</u>			
		TOTAL POLICE	1,733,652	1,667,716	1,460,176	1,867,731	1,680,827	1,644,639			
		TOTAL DISPATCH	309,505	342,964	279,038	281,834	276,941	285,008			
		TOTAL COSTS	2,043,157	2,010,680	1,739,214	2,149,565	1,957,768	1,929,648			

			<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>FY 10/11</u>	PAGE 16
			<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	
<u>ANIMAL CONTROL</u>									
<u>COMPENSATION & SALARY</u>									
410	4000	ANIMAL CONTROL OFFICER	40,337	45,439	44,200	47,302	45,078	37,138	
	4020	PART TIME WAGES	11,704	12,420	12,500	14,705	13,000	13,000	
	4060	OVERTIME/HOLIDAY		83		506	-	3,000	
	5425	UNIFORM CLEANING	500	500	500	200	500	500	
	4090	PAYROLL TAXES	4,190	4,382	4,338	4,992	4,596	4,065	
	4105	LIFE INSURANCE			120	90	120	120	
	4140	WORKERS COMP			1,159	982	1,225	1,225	
	4120	HEALTH INSURANCE- Buyback	3,894	2,127	5,901	2,781	3,500	3,500	
	4111	HEALTH INSURANCE - CO PAY			(590)	-	-	-	
	4130	PENSIONS	2,007	2,570	3,006	2,797	1,781	1,326	
			62,632	67,521	71,134	74,355	69,800	63,874	
<u>SUPPLIES, MAINTEN. & OPERATIONS</u>									
410	5070	DOG DAMAGES	-	-	100	-	-	-	
	5100	ELECTRICITY	611	644	900	755	900	900	
	5110	EUTHANASIA /DISPOSAL	1,488	1,486	1,846	2,210	1,700	1,700	
	5120	FEED & BEDDING	1,119	1,613	2,000	1,871	1,800	1,800	
	5200	LEASED EQUIPMENT	239	192	500	112	250	250	
	5270	PRINTING/COPYING	-	36	50	-	50	50	
	5300	REPAIRS & MAINTENANCE BUIL	2,859	-	3,100	923	250	250	
	5330	REPAIRS & MAINTENANCE VEHI	440	400	800	844	500	500	
	5370	MAINTENANCE SUPPLIES	129	221	450	221	350	350	
	5390	OPERATING SUPPLIES	392	227	500	154	400	400	
	6000	NEW TRUCK FUND		-	5,000	5,000	see gen govt		
	5430	VETERINARY EXPENSE	293	-	400	370	300	300	
			7,570	4,819	15,646	12,460	6,500	6,500	
<u>DEPARTMENT TOTALS</u>			70,202	72,340	86,780	86,815	76,300	70,374	
<u>ANIMAL CONTROL REVENUE</u>									
410	3400	REVENUE	824	1,086	1,000	1,355	1,000	500	
TOTALS			824	1,086	1,000	1,355	1,000	500	
<u>DEPARTMENT TOTALS</u>			824	1,086	1,000	1,355	1,000	500	

			FY 06/07	FY 07/08	FY 08/09	FY 08/09	FY 09/10	FY 10/11	PAGE 17
			Actual	Actual	Budget	Actual	Budget	Budget	
HOPKINTON EMERGENCY									
MANAGEMENT AGENCY									
- EXPENSES									
420	4040	DIRECTOR STIPEND	6,013	6,081	6,500	7,528	6,500	6,500	
	4090	PAYROLL TAXES	460	465	574	587	500	497	
	4140	WORKERS COMP		-	36	53	50	50	
	5140	GASOLINE	141	186	200	-	200	200	
	5390	SUPPLIES	499	465	400	241	400	400	
	5410	CELL PHONE		-	420	420	420	420	
	5420	TRAVEL & CONFERENCE		-	500	-	-	-	
		ONE CALL SYSTEM		-	9,000	8,066	-	-	
		GRANT RELATED EXPENSES		-	20,000	-	-	-	
	6000	NEW EQUIPMENT	1,009	792	750	758	-	-	
			8,122	7,989	38,380	17,653	8,070	8,067	
DEPARTMENT TOTALS			8,122	7,989	38,380	17,653	8,070	8,067	
HOPKINTON EMERGENCY									
MANAGEMENT AGENCY									
- REVENUES									
420	3400	STATE GRANT	2,500	-	20,000	-	-	-	
	3401	STATE GRANT	-	-	-	-	-	-	
			2,500	-	20,000	-	-	-	
DEPARTMENT TOTALS			2,500	-	20,000	-	-	-	
PUBLIC WELFARE									
430	4040	WELFARE DIRECTOR'S STIPEND	971	1,500	1,500	1,500	1,500	1,500	
	4140	WORKERS COMP		-	7	7	10	10	
	4090	PAYROLL TAXES	74	115	115	115	115	115	
			1,045	1,615	1,622	1,622	1,625	1,625	
DEPARTMENT TOTALS			1,045	1,615	1,622	1,622	1,625	1,625	
MEAL-SITE									
COMPENSATION & SALARY									
440	5465	senior meal program					-	-	
		FULL TIME WAGES	23,500	25,500	27,000	15,577			
	4090	PAYROLL TAXES	1,798	1,835	2,066	1,129			
	4015	CONTRACT SERVICES	1,750	274	1,750	291			
	4140	WORKERS COMP		-	1,170	1,190			
	4105	LIFE INSURANCE		-	120	70			
	4110	HEALTH INSURANCE	13,870	13,304	14,243	9,438			
	4111	INSURANCE CO PAY		-	(1,424)	(812)			
	4130	PENSIONS	1,161	1,572	1,836	918			
			42,079	42,485	46,761	27,801	-	-	
OPERATIONS									
	5465	senior activity program	300	387	750	804	-	-	
			300	387	750	804	-	-	
DEPARTMENT TOTALS									
		EXPENDITURES	42,379	42,872	47,511	28,605	-	-	

			<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>FY 10/11</u>	18
			<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	
<u>PUBLIC WORKS</u>									
<u>COMPENSATION & SALARY</u>									
600	4000	PUBLIC WORKS DIRECTORS SALARY	84,111	54,789	57,539	57,778	58,690	58,690	
	4005	FOREMAN'S WAGES	20,268	43,815	45,390	45,565	46,750	46,752	
	4010	FULL TIME WAGES	404,690	369,540	404,945	381,923	414,390	434,343	
	4020	PART TIME WAGES	167	15,299	5,500	2,291	5,500	5,000	
	4040	TREE WARDEN	600	700	700	210	700	700	
	4060	OVERTIME PAY	15,432	18,977	30,000	30,137	36,000	25,000	
	4090	PAYROLL TAXES	40,084	38,121	39,748	39,421	39,324	43,589	
	4140	WORKERS COMP		-	44,324	34,257	34,171	34,171	
	4110	HEALTH INSURANCE	139,194	140,045	139,990	136,764	135,105	151,471	
	4120	HEALTH INSURANCE BUY BACK		-	3,500	1,750	10,500	10,500	
	4112	HEALTH INSURANCE CO PAY		-	(13,999)	(12,163)	(14,804)	(18,177)	
	4105	LIFE INSURANCE		-	1,440	1,420	1,440	1,440	
	4130	PENSIONS	23,666	28,466	31,998	32,229	20,751	19,270	
	4150	EYE CARE PROGRAM	500	125	750	375	750	750	
	4160	WORK BOOT ALLOWANCE	1,228	1,217	750	925	1,500	1,625	
	4170	WORK UNIFORMS/CLEANING	8,329	7,032	8,700	8,414	8,100	8,100	
			738,269	718,126	801,275	761,296	798,867	823,224	
<u>GENERAL ROAD MAINTENANCE</u>									
600	5061	ROAD RESURFACING	52,751	52,500	-	-	see gen govt	-	
	5062	TREE TRIMMING	625	3,508	3,500	631	2,500	2,500	
	5320	REPAIR & MAINTENANCE ROADS	39,476	35,100	40,000	40,000	40,000	40,000	
	5350	SALT & SAND	25,402	35,570	45,000	75,913	60,000	60,000	
	5360	STREET SIGNS	1,523	2,477	2,500	2,500	2,500	2,500	
			119,777	129,155	91,000	119,044	105,000	105,000	
<u>VEHICLE & EQUIP MAINTENANCE (TOWNWIDE)</u>									
600	5310	REPAIRS & MAINTENANCE EQUIPMENT	23,687	20,836	25,000	25,016	22,500	20,000	
	5330	REPAIRS & MAINTENANCE VEHICLES	17,917	13,955	18,900	18,900	18,900	17,000	
	5370	MAINTENANCE SUPPLIES	13,648	10,171	14,500	17,928	13,500	12,000	
			55,252	44,962	58,400	61,844	54,900	49,000	
<u>BUILDING & OPERATIONS</u>									
600	5300	REPAIRS & MAINTENANCE - BUILDING	10,048	26,771	30,000	30,000	30,000	20,000	
	5100	ELECTRICITY	3,538	3,969	5,775	3,745	6,000	4,500	
	5150	HEATING FUEL	5,840	7,963	9,000	3,363	10,000	8,000	
	5410	CELL PHONE		-	420	(7,476)	420	420	
	5200	LEASED EQUIPMENT	772	-	-	-	-	-	
	5390	SUPPLIES	4,481	3,596	4,500	3,930	4,000	4,000	
	4111	DRUG TESTING	850	270	1,000	1,187	1,000	500	
	5340	SAFETY EQUIPMENT/TOOLS	1,226	1,063	1,250	1,517	1,250	1,000	
			26,755	43,632	51,945	36,266	52,670	38,420	
<u>MOTOR FUELS</u>									
600	5130	DIESEL FUEL	15,854	36,183	38,000	13,479	38,000	25,000	
	5131	FUEL - DIESEL - OTHER	25,224	35,307	1	-	1	1	
	5140	GASOLINE	2,226	17,486	15,000	6,393	17,500	17,500	
	5141	FUEL - GASOLINE - OTHER	11,509	15,121	1	126	1	1	
			54,813	104,097	53,002	19,998	55,502	42,502	
<u>WELL MONITORING - PUBLIC WORKS</u>									
600	5060	CONTRACT SVC - WELL MONITORING	3,359	3,568	4,000	-	4,000	4,000	
			3,359	3,568	4,000	-	4,000	4,000	
<u>CAPITAL</u>									
600	6000	NEW EQUIPMENT (LEASES)	58,999	60,500	125,000	406,366	120,000	66,896	
			58,999	60,500	125,000	406,366	120,000	66,896	
<u>DEPARTMENT TOTALS</u>			1,057,224	1,104,040	1,184,622	1,404,814	1,190,939	1,129,042	

				<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>FY 10/11</u>	20
				<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	
<u>WINTER BASKETBALL PROGRAM</u>										
<u>EXPENSES</u>										
7200	5400	EXPENSES		14,420	14,909	16,000	15,304	16,000	16,000	
<u>TOTAL PROGRAM EXPENSES</u>				14,420	14,909	16,000	15,304	16,000	16,000	
<u>WINTER BASKETBALL REVENUE</u>										
7200	3400	REVENUE		18,270	19,603	22,000	21,614	20,000	22,000	
<u>TOTAL PROGRAM REVENUE</u>				18,270	19,603	22,000	21,614	20,000	22,000	
<u>TEE-BALL & INSTRUCTIONAL BASEBALL</u>										
<u>EXPENSES</u>										
7210	5400	EXPENSES		5,663	6,125	6,000	4,598	6,250	6,250	
<u>TOTAL PROGRAM EXPENSES</u>				5,663	6,125	6,000	4,598	6,250	6,250	
<u>TEE-BALL & INSTRUCTIONAL BASEBALL REVENUE</u>										
7210	3400	REVENUE		7,806	9,119	8,500	8,382	9,000	9,000	
<u>TOTAL PROGRAM REVENUE</u>				7,806	9,119	8,500	8,382	9,000	9,000	
<u>CAMP/FESTIVALS/SPECIAL EVENTS*</u>										
<u>EXPENSES</u>										
7220	5400	EXPENSES		11,951	10,910	15,000	9,547	15,000	15,000	
<u>TOTAL PROGRAM EXPENSES</u>				11,951	10,910	15,000	9,547	15,000	15,000	
<u>CAMP/FESTIVALS/SPECIAL EVENTS REVENUE</u>										
7220	3400	REVENUE		11,106	16,252	17,500	13,683	17,500	17,500	
<u>TOTAL PROGRAM REVENUE</u>				11,106	16,252	17,500	13,683	17,500	17,500	
TOTAL DEPT EXPENDITURES				169,165	169,699	180,814	173,507	207,262	215,552	
TOTAL DEPT REVENUE				78,113	90,652	93,000	82,773	93,500	90,500	

			<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>FY 10/11</u>	PAGE	21
			<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		
<u>EDUCATION</u>										
800	5034	CHARIHO REGIONAL SCHOOL D	16,738,899	17,304,548	17,720,106	17,720,106	17,590,131	18,271,975		
TOTALS			16,738,899	17,304,548	17,720,106	17,720,106	17,590,131	18,271,975		
<u>DEPARTMENT TOTALS</u>			16,738,899	17,304,548	17,720,106	17,720,106	17,590,131	18,271,975		
<u>EDUCATION REVENUE</u>										
800	3225	STATE AID TO EDUCATION	5,680,469	5,767,668	5,680,469	5,793,974	5,767,668	5,530,853		
TOTALS			5,680,469	5,767,668	5,680,469	5,793,974	5,767,668	5,530,853		
<u>DEPARTMENT TOTALS</u>			5,680,469	5,767,668	5,680,469	5,793,974	5,767,668	5,530,853		

			<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>FY 10/11</u>		
			<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	PAGE	22
<u>TOWN MANAGER</u>										
<u>COMPENSATION & SALARY</u>										
900	4000	TOWN MANAGER SALARY	66,007	73,558	78,375	85,723	81,902	81,000		
	4020	PART TIME WAGES	7,192	12,528	13,608	14,550	13,880	20,294		
	4090	PAYROLL TAXES	5,520	6,845	7,037	7,769	7,216	7,749		
	4140	WORKERS COMP		-	442	496	297	297		
	4110	HEALTH/DENTAL INSURANCE	25,258	14,013	14,243	14,296	16,075	6,000		
	4111	INSURANCE - CO PAY		-	(1,568)	(1,544)	(1,768)	-		
	4105	LIFE INSURANCE		-	240	120	120	120		
	4130	PENSION	7,217	4,441	5,330	5,210	3,235	3,616		
			111,194	111,385	117,707	126,620	120,957	119,076		
<u>SUPPLIES, MAINTEN. & OPERATIONS</u>										
900	5075	DUES & FEES	339	657	800	25	500	500		
	5090	EDUCATION	875	618	800	90	500			
	5170	MILEAGE/FUEL	182	290	400	15	500	500		
	5270	PRINTING & COPYING	400	-	250	-	-	250		
	5390	SUPPLIES - OPERATING	1,192	687	1,000	624	750	750		
	5410	CELL PHONE		-	420	413	420	420		
	5420	TRAVEL & CONFERENCE	163	327	1,200	333	1,200	1,200		
	6000	CAPITAL EQUIPMENT	1,055	-	-	-	-	-		
			4,206	2,579	4,870	1,500	3,870	3,620		
<u>DEPARTMENT TOTALS</u>			115,400	113,964	122,577	128,120	124,827	122,696		
<u>MUNICIPAL COURT</u>										
915	4000	ADMINISTRATIVE SALARY		1,750	6,300	6,300	6,300	6,300		
	4040	MUNICIPAL CLERK STIPEND		481	4,720	2,951	2,400	6,982		
	4050	TRAFFIC CLERK STIPEND		-	1,500	-	-	-		
	4090	PAYROLL TAXES		-	958	-	368	534		
	4100	WORKERS COMP		-	-	-	15	15		
	5020	POSTAGE		-	300	-	200			
	6020	SOFTWARE		-	-	-	4,500			
	5390	SUPPLIES		8,275	500	281	200	200		
			-	10,506	14,278	9,532	13,983	14,031		
<u>DEPARTMENT TOTALS</u>			-	10,506	14,278	9,532	13,983	14,031		
<u>MUNICIPAL COURT REVENUE</u>										
915	3400	MUNICIPAL COURT REVENUES		10,309	55,000	59,803	48,000	48,000		
			-	10,309	55,000	59,803	48,000	48,000		

			<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>FY 10/11</u>	PAGE	24
			<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		
<u>BOARDS & COMMISSIONS</u>										
<u>ZONING BOARD OF REVIEW</u>										
301	4040	CLERK STIPEND	1,500	1,400	3,000	4,100	3,000	2,400		
	4090	PAYROLL TAXES	115	-	230	-	230	184		
	4140	WORKERS COMP			7	7	7	7		
	5010	ADVERTISING	-	1,682	-	752	500	500		
	5060	CONTRACT SERVICES	-	9,846	-	575	1,000	1,000		
<u>DEPARTMENT TOTALS</u>			1,615	12,928	3,237	5,434	4,737	4,091		
<u>ZONING BOARD OF REVIEW REVENUE</u>										
301	3400	ADVERTISING	300	1,530	300	1,113	2,000	2,000		
	5270	PRINTING & COPYING	50	-	50	-	50	50		
	3460	CONTRACT SERVICES	1,200	2,262	1,200	2,236	1,500	1,500		
<u>DEPARTMENT TOTALS</u>			1,550	3,792	1,550	3,349	3,550	3,550		
<u>PLANNING BOARD</u>										
311	4040	CLERK STIPEND	2,400	1,200	2,400	1,200	2,400	2,400		
	4090	PAYROLL TAXES	184	-	184	-	184	184		
	4140	WORKERS COMP			-	-	7	7		
	5010	ADVERTISING	64	-	300	-	300	300		
	5060	CONTRACT SERVICES	(149)	187	500	-	500	500		
	5270	PRINTING & COPYING	353	-	350	113	-	-		
	5390	SUPPLIES	51	82	100	18	100	100		
<u>DEPARTMENT TOTALS</u>			2,903	1,469	3,834	1,331	3,491	3,491		
<u>PLANNING BOARD REVENUE</u>										
311	3400	CONTRACT SERVICES	-	-	500	504	500	500		
<u>DEPARTMENT TOTALS</u>			-	-	500	504	500	500		
<u>ECONOMIC DEVELOPMENT</u>										
003	5390	SUPPLIES	-	-	50	-	-	-		
<u>DEPARTMENT TOTALS</u>			-	-	50	-	-	-		
<u>TAX BOARD OF REVIEW</u>										
201	4040	CLERK STIPEND	520	-	350	700	350	350		
	4090	PAYROLL TAXES	40	-	27	-	27	27		
	4140	WORKERS COMP	-	-	-	-	1	1		
<u>DEPARTMENT TOTALS</u>			560	-	377	700	378	378		

			<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>FY 10/11</u>	PAGE	25
			<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		
FINANCE BOARD										
005	6010	OPERATING SUPPLIES	-	-	50	-	-	-		
DEPARTMENT TOTALS			-	-	50	-	-	-		
CONSERVATION COMMISSION										
006	5050	CONSULTING TECHNICAL	1,697	-	1,600	1,600	1,600	1,600		
	5075	DUES & FEES	250	250	250	100	250	250		
	5390	SUPPLIES		-	250	-	250	250		
DEPARTMENT TOTALS			1,947	250	2,100	1,700	2,100	2,100		
LAND TRUST										
007	5275	OPERATIONS	1,425	1,042	1,500	1,142	1,500	1,500		
DEPARTMENT TOTALS			1,425	1,042	1,500	1,142	1,500	1,500		
JUVENILE HEARING BOARD										
408	5275	SUPPLIES & OPERATION	93	89	200	38	100	100		
DEPARTMENT TOTALS			93	89	200	38	100	100		
HISTORIC DISTRICT COMMISSION										
312	5270	PRINTING/COPYING	-	-	50	-	-	-		
DEPARTMENT TOTALS			-	-	50	-	-	-		

			FY 06/07	FY 07/08	FY 08/09	FY 08/09	FY 09/10	FY 10/11	PAGE	26
			<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	Actual	<u>Budget</u>	<u>Budget</u>		
GRANTS & CONTRIBUTIONS										
031	5160	HOPE VALLEY AMBULANCE	38,500	38,500	38,500	38,500	38,500	38,500		
032	5160	ASHAWAY AMBULANCE	38,500	38,500	38,500	38,500	38,500	38,500		
035	5160	ASHAWAY LIBRARY TOWN GRA	55,000	55,000	57,000	57,000	57,000	57,000		
034	5160	LANGWORTH PUBLIC LIBRARY	55,000	55,000	57,000	57,000	57,000	57,000		
038	5160	AMER LEGION MEM DAY PARAD	-	-	500	500	500	500		
040	5160	WOOD RIVER HEALTH SERVICE	3,000	3,000	3,000	3,000	3,000	3,000		
DEPARTMENT TOTALS			190,000	190,000	194,500	194,500	194,500	194,500		