

TOWN OF NEW SHOREHAM	Actual FY 2007	Actual FY 2008	Actual FY 2009	Budget FY 2010	Recommended FY 2011
REVENUE					
Taxes	\$ 6,656,768	\$ 6,747,929	\$ 7,105,638	\$ 7,806,332	\$ 8,066,072
Licenses/Permits/Fees	\$ 353,110	\$ 457,751	\$ 315,414	\$ 299,520	\$ 315,325
Other Town Fees & Income	\$ 1,459,078	\$ 1,496,458	\$ 1,445,142	\$ 1,506,156	\$ 1,448,777
State Aid	\$ 1,235,452	\$ 990,535	\$ 887,852	\$ 947,762	\$ 861,586
Grants	\$ 377,846	\$ 866,440	\$ 884,765	\$ -	\$ -
Transfers In	\$ 127,663	\$ 123,838	\$ 119,694	\$ 259,963	\$ 259,800
Reserve Fund	\$ 297,000	\$ 265,000	\$ 180,500	\$ -	\$ -
Total Revenue	\$ 10,506,917	\$ 10,947,951	\$ 11,018,003	\$ 10,819,733	\$ 10,951,559

1.22%

EXPENDITURES					
Administration	\$ 1,006,558	\$ 1,204,573	\$ 1,070,176	\$ 947,739	\$ 1,021,705
Finance	\$ 294,032	\$ 283,766	\$ 287,117	\$ 287,135	\$ 284,781
Fire/Rescue/Comm/EmerMgt/Welfare	\$ 265,353	\$ 259,252	\$ 251,890	\$ 249,906	\$ 249,683
Police	\$ 594,448	\$ 596,011	\$ 581,755	\$ 557,391	\$ 585,635
Town Highways/Maintenance	\$ 473,420	\$ 433,825	\$ 430,220	\$ 403,062	\$ 391,432
State Roads	\$ 224,741	\$ 191,135	\$ 293,286	\$ 327,958	\$ 341,092
Harbors	\$ 434,016	\$ 463,974	\$ 444,012	\$ 426,875	\$ 412,703
Building Official	\$ 158,659	\$ 174,074	\$ 171,757	\$ 184,700	\$ 185,811
Recreation	\$ 241,837	\$ 266,653	\$ 270,671	\$ 281,479	\$ 286,212
Library	\$ 408,780	\$ 428,727	\$ 437,950	\$ 446,924	\$ 424,117
GIS/Technology	\$ 141,134	\$ 112,912	\$ 101,441	\$ 96,050	\$ 107,132
Boards/Commissions	\$ 131,773	\$ 173,005	\$ 159,490	\$ 152,882	\$ 159,069
Community Projects/Support	\$ 295,108	\$ 314,207	\$ 303,941	\$ 305,802	\$ 281,802
School Support	\$ 3,699,139	\$ 3,919,176	\$ 4,118,632	\$ 4,230,251	\$ 4,243,549
Capital/Grants/Bonds/Resv	\$ 374,353	\$ 716,838	\$ 760,222	\$ -	\$ -
Capital/Tax	\$ 147,209	\$ 99,957	\$ 164,790	\$ 72,614	\$ 96,113
Debt Service	\$ 1,618,925	\$ 1,955,951	\$ 1,149,879	\$ 1,848,965	\$ 1,880,723
Total Expenditures	\$ 10,509,485	\$ 11,594,038	\$ 10,997,229	\$ 10,819,733	\$ 10,951,559

1.22%

MILL RATE	\$ 4.29	\$ 3.17	\$ 3.30	\$ 3.58	
TAXES	Actual FY 2007	Actual FY 2008	Actual FY 2009	Budget FY 2010	Recommended FY 2011
Current Property and Auto Taxes	\$ 6,153,411	\$ 6,505,243	\$ 6,809,987	\$ 7,466,220	\$ 7,766,408
Prior Property and Auto Taxes	\$ 301,652	\$ 101,676	\$ 145,024	\$ 150,000	\$ 150,000
Sewer Bond Taxes and Interest	\$ 3,111	\$ 32	\$ -	\$ 26,000	\$ -
USFWS Taxes payment in lieu	\$ 26,798	\$ 25,913	\$ 20,105	\$ 26,000	\$ 18,000
Interest Property & Auto Taxes	\$ 76,657	\$ 24,258	\$ 31,413	\$ 40,000	\$ 30,000
Tax Sale/Tax Lien	\$ 8,445	\$ 4,389	\$ 5,996	\$ 5,000	\$ 11,000
Motor Vehicle Taxes in lieu	\$ 86,694	\$ 86,417	\$ 93,112	\$ 93,112	\$ 90,664
Total Revenue	\$ 6,656,768	\$ 6,747,929	\$ 7,105,638	\$ 7,806,332	\$ 8,066,072

3%

LICENSES/PERMITS/FEES	Actual FY 2007	Actual FY 2008	Actual FY 2009	Budget FY 2010	Recommended FY 2011
Liquor Licenses	\$ 25,655	\$ 37,000	\$ 51,200	\$ 51,100	\$ 54,600
Victualling Licenses	\$ 3,225	\$ 3,675	\$ 4,250	\$ 3,775	\$ 4,525
Taxi/Chauffeur Licenses	\$ 12,160	\$ 10,585	\$ 13,140	\$ 11,650	\$ 11,650
Moped Licenses	\$ 6,843	\$ 6,850	\$ 5,590	\$ 6,800	\$ 6,800
Rooming House/Rental Room Fees	\$ 16,809	\$ 15,270	\$ 16,208	\$ 16,820	\$ 16,200
Recording Fees	\$ 49,666	\$ 56,835	\$ 42,834	\$ 40,000	\$ 45,000
Other Town Clerk Licenses/Fees	\$ 135,838	\$ 127,070	\$ 61,273	\$ 80,000	\$ 85,000
Building Permits	\$ 91,691	\$ 186,679	\$ 105,713	\$ 75,000	\$ 80,000
ISDS Inspections	\$ 1,320	\$ 2,070	\$ 720	\$ 1,500	\$ 1,000
Waste Water Management District	\$ 711	\$ 1,305	\$ (500)	\$ 1,500	\$ 500
Planning Board Fees	\$ 4,075	\$ 3,206	\$ 5,253	\$ 3,000	\$ 3,500
Historic District Fees	\$ 1,500	\$ 1,150	\$ 1,107	\$ 1,250	\$ 1,250
Zoning Board Fees	\$ 3,618	\$ 6,056	\$ 8,625	\$ 7,125	\$ 5,300
Total Revenue	\$ 353,110	\$ 457,751	\$ 315,414	\$ 299,520	\$ 315,325

5%

OTHER TOWN FEES & INCOME	Actual FY 2007	Actual FY 2008	Actual FY 2009	Budget FY 2010	Recommended FY 2011
Library Trust	\$ 5,375	\$ 5,503	\$ 6,474	\$ 6,252	\$ 5,500
Library Fines/Other	\$ 2,253	\$ 3,144	\$ 4,071	\$ 5,500	\$ 5,500
Probate Fees	\$ 3,546	\$ 2,425	\$ 2,382	\$ 3,500	\$ 3,500
Cemetery Trust	\$ 414	\$ 515	\$ 461	\$ 462	\$ 462
Cemetery Lots	\$ 3,100	\$ 5,850	\$ 4,620	\$ 3,500	\$ 3,500
Cemetery - Interment Fees	\$ 3,700	\$ 6,439	\$ 2,100	\$ 1,800	\$ 2,500
North Light Fees	\$ -	\$ 7,205	\$ -	\$ -	\$ 6,000
Sewer/Water Comm. Reimbursement	\$ 20,573	\$ 34,966	\$ 36,750	\$ 37,853	\$ 38,989
GIS Maps	\$ 709	\$ 599	\$ 1,562	\$ 1,000	\$ 750
Landing Fees - Commercial	\$ 158,080	\$ 162,947	\$ 157,396	\$ 155,000	\$ 140,000
Landing Fees - Private	\$ 3,643	\$ 1,692	\$ 3,415	\$ 4,500	\$ 4,500
Harbors - Shellfish Licenses	\$ 35,375	\$ 44,996	\$ 38,685	\$ 40,000	\$ 42,000
Harbors - Rental Moorings	\$ 318,867	\$ 304,817	\$ 320,160	\$ 300,000	\$ 320,000
Harbors - Private Rental			\$ 14,560	\$ 15,000	\$ 19,500
Harbors - Mooring Permits	\$ 105,470	\$ 109,335	\$ 115,656	\$ 110,000	\$ 115,000
Harbors - Mooring Wait List Fees	\$ 1,050	\$ 800	\$ 1,050	\$ 500	\$ 500
Harbors - Public Wharfage	\$ 88,565	\$ 82,152	\$ 72,144	\$ 75,000	\$ 70,000
Harbors - Commercial Wharfage	\$ 9,555	\$ 11,170	\$ 9,595	\$ 10,000	\$ 10,000
Harbors - Harbor Fines	\$ 1,225	\$ 1,885	\$ 2,640	\$ 2,500	\$ 2,500
Harbors - Showers	\$ 2,212	\$ 2,173	\$ 1,734	\$ 1,750	\$ 1,750
Harbors - Pump-Out Donations	\$ 3,905	\$ 4,375	\$ 3,383	\$ 3,000	\$ 3,000
Harbors - Pump-Out Compliance		\$ 630	\$ 70	\$ 350	\$ 200
Communications Ctr - Alarm Fees	\$ 13,250	\$ 13,875	\$ 13,425	\$ 13,425	\$ 17,500
Recreation/Sports Camps			\$ 20,900	\$ 29,455	\$ 25,325
Recreation/Camp (Mohegan) Tuition	\$ 29,690	\$ 49,842	\$ 21,946	\$ 26,240	\$ 26,720
Recreation/Other Programs	\$ 59,305	\$ 50,128	\$ 20,104	\$ 39,735	\$ 32,200
Recreation/Group Programs		\$ 12,910	\$ 11,599	\$ 15,200	\$ 11,764
Recreation/Events			\$ 26,090	\$ 33,450	\$ 33,225
Recreation/Other Income	\$ 718	\$ 1,580	\$ 555	\$ 800	\$ 800
Police - Fines/Other	\$ 20,381	\$ 13,702	\$ 11,552	\$ 13,000	\$ 13,000
Interest - Investments/Acct. Rec.	\$ 141,255	\$ 123,169	\$ 49,604	\$ 75,000	\$ 25,000

Fred Benson Beach Rent	\$ 10,750	\$ 12,075	\$ 17,000	\$ 17,000	\$ 17,000
Fred Benson Beach - Other Income	\$ 74,311	\$ 78,800	\$ 73,126	\$ 77,000	\$ 75,000
Coast Guard Rentals	\$ 11,810	\$ 11,863	\$ 15,468	\$ 15,000	\$ 15,000
Chamber of Commerce Rent	\$ 10,230	\$ 10,230	\$ 11,700	\$ 11,700	\$ 11,700
Tokens	\$ 6,656	\$ 7,500	\$ 6,778	\$ 7,500	\$ 6,600
State Road Agreement	\$ 308,606	\$ 308,606	\$ 327,958	\$ 327,958	\$ 341,092
Other/Misc Rent	\$ -	\$ 4,397	\$ 17,278	\$ 18,000	\$ 1,200
Total Revenue	\$ 1,459,078	\$ 1,496,458	\$ 1,445,142	\$ 1,506,156	\$ 1,448,777

-4%

STATE AID	Actual FY 2007	Actual FY 2008	Actual FY 2009	Budget FY 2010	Recommended FY 2011
State Aid - Library Housing	\$ 61,086	\$ 63,046	\$ 61,697	\$ 63,443	\$ 61,872
State Aid - School Housing	\$ 387,282	\$ 238,550	\$ 234,620	\$ 236,498	\$ 237,350
State Aid - Telephone/Public Svc Corp	\$ 9,937	\$ 9,832	\$ 8,868	\$ 8,868	\$ 9,822
State Aid - Hotel Sales Tax	\$ 284,594	\$ 238,290	\$ 217,449	\$ 215,000	\$ 220,000
State Aid - Meals Tax	\$ 237,901	\$ 245,711	\$ 208,610	\$ 220,000	\$ 210,000
State Aid - Police Incentives	\$ 1,145	\$ 864	\$ -	\$ -	\$ -
State Aid - Revenue Sharing	\$ 92,220	\$ 77,527	\$ 35,168	\$ 77,551	\$ -
State Aid - Library Aid	\$ 88,246	\$ 88,246	\$ 92,970	\$ 93,402	\$ 94,072
State Aid - Airport	\$ 33,041	\$ 28,470	\$ 28,470	\$ 33,000	\$ 28,470
Total Revenue	\$ 1,235,452	\$ 990,535	\$ 887,852	\$ 947,762	\$ 861,586

-9%

GRANTS	Actual FY 2007	Actual FY 2008	Actual FY 2009	Budget FY 2010	Recommended FY 2011
Grant - EPA Wastewater Management	\$ 39,282	\$ 15,385			
Grant - DOT Sidewalks		\$ 592,104	\$ 12,338		
Grant - Cops That Care	\$ 1,187	\$ 441			
Grant - CDBG/RI Housing	\$ 33,102	\$ 29,649	\$ 232,954		
Grant - DEM/ CVA				\$ -	
Grant - Police	\$ 17,140	\$ 4,364	\$ 5,970		
Grant - Tourism Council		\$ 4,736			
Grant - FEMA/RIEMA		\$ 2,000	\$ 34,100		
Grant - RI Foundation/ Records Rest	\$ 300				
Grant - Historic Preservation	\$ 2,700	\$ 5,000	\$ 300		
Grant - RI Resource Recovery	\$ 50,000	\$ 8,333			
Grant - Streetscape	\$ 24,000				
Grant - RIEMA Patrol Boat	\$ 88,931				
Grant - North Light Tower	\$ 66,365	\$ 44,489	\$ 364,941		
Grant - Ball o Brien	\$ 54,838	\$ 59,538	\$ 105,162		
Grant - RI Local Govt Records		\$ 400			
Grant - BI Fund			\$ 4,000		
Grant - Solar Panels					
Grant/Donation - Other					
Grant - Heinz Field		\$ 100,000	\$ 125,000		
Total Revenue	\$ 377,846	\$ 866,440	\$ 884,765	\$ -	\$ -

TRANSFERS/RESERVE/OTHER	Actual FY 2007	Actual FY 2008	Actual FY 2009	Budget FY 2010	Recommended FY 2011
Transfers In from Land Trust	\$ 127,663	\$ 123,838	\$ 119,694	\$ 259,963	\$ 259,800
Other Financing Sources			\$ 79,000		
Reserve Fund	\$ 297,000	\$ 265,000	\$ 180,500		
Total Revenue	\$ 424,663	\$ 388,838	\$ 379,194	\$ 259,963	\$ 259,800

0%

DEPARTMENT: ADMINISTRATION	Actual FY 2007	Actual FY 2008	Actual FY 2009	Budget FY 2010	Recommended FY 2011
Wages - Council	\$ 33,366	\$ 32,500	\$ 31,250	\$ 32,500	\$ 32,500
Wages - Town Manager	\$ 85,090	\$ 86,067	\$ 85,141	\$ 91,203	\$ 93,940
Wages - Clerks	\$ 112,323	\$ 108,565	\$ 111,219	\$ 112,307	\$ 115,676
Wages - Canvassers	\$ 2,463	\$ 1,583	\$ 1,576	\$ 2,250	\$ 2,250
Elections/Town Meetings	\$ 2,487	\$ 1,821	\$ 2,100	\$ 1,500	\$ 2,870
Wages - Town Clerk	\$ 48,328	\$ 48,883	\$ 48,357	\$ 51,800	\$ 53,354
Benefits	\$ 64,824	\$ 92,223	\$ 87,470	\$ 91,327	\$ 81,159
Benefits - Self Insured HRA				\$ -	\$ 5,369
Payroll Taxes	\$ 22,363	\$ 22,104	\$ 22,349	\$ 21,882	\$ 22,083
Consultant - Legal	\$ 107,769	\$ 133,175	\$ 142,023	\$ 120,000	\$ 130,000
Consultant - Legal/Litigation	\$ 165,524	\$ 308,466	\$ 138,798	\$ 75,000	\$ 75,000
Consultant - Auditor	\$ 57,056	\$ 62,977	\$ 58,900	\$ 55,000	\$ 58,000
Consultant - Engineer	\$ 21,020	\$ 15,697	\$ 10,688	\$ 5,000	\$ 5,000
Recodification					
Education/Training	\$ 660	\$ 2,965	\$ 1,469	\$ 1,820	\$ 1,880
Travel	\$ 3,910	\$ 5,478	\$ 4,797	\$ 2,500	\$ 5,000
Dues/Subscriptions	\$ 2,187	\$ 1,556	\$ 2,466	\$ 1,600	\$ 2,500
Postage/Freight	\$ 8,306	\$ 8,635	\$ 13,880	\$ 15,000	\$ 15,000
Telephone	\$ 36,105	\$ 40,159	\$ 44,917	\$ 30,000	\$ 35,000
Insurance	\$ 165,300	\$ 170,531	\$ 171,677	\$ 155,000	\$ 155,000
Advertising	\$ 15,562	\$ 15,357	\$ 15,976	\$ 15,750	\$ 15,500
Supplies	\$ 10,284	\$ 9,077	\$ 8,618	\$ 8,000	\$ 8,000
Copier Lease	\$ 4,895	\$ 4,837	\$ 4,776	\$ 4,800	\$ 5,232
Records/Microfilm/Vol Restore	\$ 7,461	\$ 9,607	\$ 8,635	\$ 5,000	\$ 8,500
Equipment Maintenance	\$ 490	\$ 4,639	\$ 4,585	\$ 4,500	\$ 4,500
Contingency	\$ 9,673	\$ 2,978	\$ 2,038	\$ 25,000	\$ 35,809
Grant Writer	\$ 3,799	\$ 5,902	\$ 6,701	\$ 4,000	\$ 8,711
Unemployment Tax	\$ 12,062	\$ 8,706	\$ 39,493	\$ 15,000	\$ 15,000
Municipal Alarm System				\$ -	\$ 28,872
Underground Storage Tank Removal	\$ 900	\$ -	\$ -	\$ -	\$ -
Technology (Statutory 10%)	\$ 2,351	\$ -	\$ -	\$ -	\$ -
Bad Debt Expense	\$ -	\$ 84	\$ 278	\$ -	\$ -
Total Expenditures	\$ 1,006,558	\$ 1,204,573	\$ 1,070,176	\$ 947,739	\$ 1,021,705

8%

DEPARTMENT: FINANCE TREASURER/TAX COLLECTOR/ASSESSOR					
	Actual FY 2007	Actual FY 2008	Actual FY 2009	Budget FY 2010	Recommended FY 2011
Wages - Finance Director	\$ 75,993	\$ 76,844	\$ 76,018	\$ 81,430	\$ 83,873
Wages - Clerks	\$ 102,664	\$ 100,794	\$ 100,149	\$ 98,051	\$ 97,367
Wages - Board of Assessors	\$ 1,110	\$ 1,110	\$ 1,110	\$ 1,110	\$ 1,110
Benefits	\$ 61,743	\$ 68,649	\$ 71,195	\$ 73,833	\$ 64,819
Payroll Taxes	\$ 14,072	\$ 13,724	\$ 13,869	\$ 15,389	\$ 15,193
Platting Expense - Assessors	\$ 2,333				
Tax Sale Costs	\$ 5,202	\$ -	\$ 2,707	\$ -	\$ 2,700
Education/Training	\$ 6,299	\$ 2,628	\$ 2,359	\$ 500	\$ 500
Travel	\$ 1,774	\$ 838	\$ 1,168	\$ 500	\$ 500
Dues/Subscriptions	\$ 401	\$ 390	\$ 245	\$ 400	\$ 350
Postage/Freight	\$ 5,941	\$ 7,386	\$ 4,915	\$ -	\$ -
Data Processing/Bank Service Fees	\$ 5,956	\$ 6,140	\$ 9,199	\$ 11,000	\$ 15,000
Fundware Upgrade	\$ 4,678				
Supplies	\$ 3,993	\$ 3,979	\$ 2,364	\$ 3,000	\$ 2,500
Printing -Tax Books	\$ 687	\$ -	\$ 656	\$ 675	\$ 675
Copier Lease	\$ 1,184	\$ 1,283	\$ 1,164	\$ 1,247	\$ 194
Total Expenditures	\$ 294,032	\$ 283,766	\$ 287,117	\$ 287,135	\$ 284,781

-1%

DEPARTMENT: FIRE/RESCUE/COMMUNICATIONS/ EMERGENCY MANAGEMENT/WELFARE					
	Actual FY 2007	Actual FY 2008	Actual FY 2009	Budget FY 2010	Recommended FY 2011
Wages - Director Emergency Mgmt	\$ 700	\$ -	\$ 700	\$ 700	\$ 700
Wages - Welfare Director	\$ 640	\$ -	\$ 640	\$ 640	\$ 640
Wages - Dispatchers	\$ 144,299	\$ 148,401	\$ 147,966	\$ 137,035	\$ 145,018
Benefits	\$ 70,387	\$ 64,970	\$ 60,341	\$ 63,324	\$ 58,594
Payroll Taxes	\$ 11,847	\$ 11,502	\$ 11,641	\$ 11,307	\$ 11,482
Emergency Services	\$ 2,274	\$ 6,236	\$ 5,985	\$ 6,500	\$ 6,500
Education/Training	\$ 21	\$ 323	\$ 180	\$ 250	\$ 250
Travel	\$ 486		\$ 129		
Electricity	\$ 13,407	\$ 16,045	\$ 15,817	\$ 20,000	\$ 16,500
Fuel Oil	\$ 3,772	\$ 8,431	\$ 4,850	\$ 6,000	\$ 6,000
Water			\$ 193	\$ 600	\$ 250
Sewer	\$ 840	\$ 558	\$ 594	\$ 800	\$ 750
Supplies	\$ 9,408	\$ 266	\$ 674	\$ 500	\$ 750
Building Maintenance	\$ 2,209	\$ 1,737	\$ 1,315	\$ 1,000	\$ 1,000
Grounds Maintenance	\$ 1,043	\$ 785	\$ 686	\$ 750	\$ 750
Equipment Maintenance	\$ 869	\$ -	\$ 180	\$ 500	\$ 500
Hurricane Preparedness	\$ 3,151				
Total Expenditures	\$ 265,353	\$ 259,252	\$ 251,890	\$ 249,906	\$ 249,683

0%

DEPARTMENT: POLICE	Actual FY 2007	Actual FY 2008	Actual FY 2009	Budget FY 2010	Recommended FY 2011
Wages - Chief	\$ 68,010	\$ 68,814	\$ 66,503	\$ 72,645	\$ 69,929
Wages - Officers	\$ 197,810	\$ 173,234	\$ 156,269	\$ 173,845	\$ 168,990
Wages - Others	\$ 83,741	\$ 101,936	\$ 117,158	\$ 80,220	\$ 80,220
Wages - Cons. Officer/Beach Patrol	\$ 55	\$ 4,760	\$ 3,450	\$ 4,000	\$ 3,000
Wages - Overtime	\$ 16,793	\$ 12,309	\$ 18,654	\$ 7,500	\$ 10,000
Wages - Police Detail	\$ 11,993	\$ 9,915	\$ 12,063	\$ -	\$ -
State Police					
Benefits	\$ 104,885	\$ 109,134	\$ 105,478	\$ 133,814	\$ 151,151
Payroll Taxes	\$ 28,323	\$ 26,882	\$ 26,771	\$ 31,117	\$ 31,845
Housing	\$ 8,042	\$ 13,740	\$ 10,228	\$ 2,000	\$ 10,500
Education/Training	\$ 4,535	\$ 2,406	\$ 3,270	\$ 1,500	\$ 1,750
Travel	\$ 10,013	\$ 11,365	\$ 11,993	\$ 7,500	\$ 8,000
Electricity	\$ 4,135	\$ 5,644	\$ 5,778	\$ 6,000	\$ 6,000
Gas/Oil	\$ 15,125	\$ 18,535	\$ 17,012	\$ 18,000	\$ 18,000
Fuel Oil	\$ 1,163	\$ 1,564	\$ 893	\$ 1,500	\$ 1,500
Supplies	\$ 9,276	\$ 10,832	\$ 7,166	\$ 7,500	\$ 7,500
Uniforms	\$ 2,572	\$ 5,344	\$ 3,063	\$ 3,750	\$ 3,750
Building Maintenance	\$ 14,600	\$ 2,196	\$ 4,531	\$ 1,750	\$ 1,750
Grounds Maintenance	\$ 1,618	\$ 785	\$ 686	\$ 750	\$ 750
Vehicle Maintenance	\$ 10,890	\$ 11,044	\$ 9,355	\$ 3,000	\$ 10,000
Equipment Maintenance	\$ 873	\$ 5,572	\$ 1,437	\$ 1,000	\$ 1,000
Total Expenditures	\$ 594,448	\$ 596,011	\$ 581,755	\$ 557,391	\$ 585,635

5%

DEPARTMENT: TOWN HIGHWAYS/MAINTENANCE	Actual FY 2007	Actual FY 2008	Actual FY 2009	Budget FY 2010	Recommended FY 2011
Wages - Surveyor	\$ 25,610	\$ 26,623	\$ -	\$ -	\$ -
Wages - Other	\$ 65,555	\$ 61,166	\$ 83,133	\$ 100,321	\$ 78,836
Wages - Summer Ranger/Biotechnician	\$ 6,195	\$ 4,000	\$ 2,596	\$ -	\$ -
Custodial Services	\$ 6,480	\$ 7,980	\$ 6,180	\$ 8,000	\$ 8,000
Benefits	\$ 29,945	\$ 35,350	\$ 29,697	\$ 31,534	\$ 30,052
Payroll Taxes	\$ 7,607	\$ 6,842	\$ 7,752	\$ 6,536	\$ 2,844
Contract Services - Cemetery	\$ 24,392	\$ 25,935	\$ 32,960	\$ 25,000	\$ 25,000
Contract Services - Roads	\$ 4,020	\$ 7,740	\$ 3,380	\$ 4,000	\$ 4,000
Snow Removal	\$ -	\$ -	\$ 381	\$ 5,000	\$ 5,000
Travel	\$ 2,636	\$ 786	\$ 239	\$ 250	\$ 500
Electricity - Town Offices	\$ 18,449	\$ 26,250	\$ 27,738	\$ 30,000	\$ 25,000
Street Lighting	\$ 10,954	\$ 12,177	\$ 13,564	\$ 12,051	\$ 12,000
Fuel Oil - Town Offices	\$ 6,615	\$ 8,509	\$ 4,067	\$ 8,000	\$ 8,000
Water - Town Offices	\$ 473	\$ 3,299	\$ 1,152	\$ 1,000	\$ 1,000
Sewer - Town Offices	\$ 322	\$ 2,184	\$ 951	\$ 900	\$ 1,000
Gas/Oil	\$ 5,196	\$ 10,042	\$ 8,608	\$ 5,750	\$ 8,000
Security - Town Offices	\$ 1,301	\$ 1,663	\$ 1,080	\$ 2,020	
Supplies/Tools	\$ 4,705	\$ 7,130	\$ 1,168	\$ 2,000	\$ 2,000
Beach Dune Maintenance	\$ 523	\$ 31	\$ 116	\$ 500	\$ 500
Trailers	\$ 36,176				
Maintenance - All Buildings	\$ 52,519	\$ 36,553	\$ 41,540	\$ 30,000	\$ 30,000
Maintenance - Grounds	\$ 19,198	\$ 10,201	\$ 6,260	\$ 10,000	\$ 10,000
Maintenance - Hydrants	\$ 15,180	\$ 15,180	\$ 15,180	\$ 17,200	\$ 17,200
Maintenance - Portajohns	\$ 11,610	\$ 10,178	\$ 10,640	\$ 8,000	\$ 11,000
Maintenance - Refuse Removal	\$ 14,266	\$ 11,350	\$ 22,272	\$ 7,000	\$ 10,000
Maintenance - Landfill Equipment	\$ 5,677	\$ 13,184	\$ 31,335	\$ 12,000	\$ 12,000
Testing - Landfill	\$ 22,507	\$ 22,256	\$ 22,239	\$ 22,500	\$ 22,500
Equipment Maintenance - Highways	\$ 10,515	\$ 5,564	\$ 5,359	\$ 5,000	\$ 5,000
Cemetery - Interment Costs	\$ 2,903	\$ 3,825	\$ 2,364	\$ 2,000	\$ 2,500
Road Materials	\$ 35,490	\$ 31,428	\$ 21,870	\$ 20,000	\$ 30,000
Abandoned Car Removal	\$ 400	\$ 400	\$ 400	\$ 500	\$ 500
Tippy Cans	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 29,000
Total Expenditures	\$ 473,420	\$ 433,825	\$ 430,220	\$ 403,062	\$ 391,432

-3%

DEPARTMENT: STATE ROADS	Actual FY 2007	Actual FY 2008	Actual FY 2009	Budget FY 2010	Recommended FY 2011
Wages - Surveyor	\$ 25,462	\$ 25,035	\$ 51,103	\$ 54,740	\$ 56,383
Wages - Other	\$ 61,844	\$ 60,831	\$ 82,422	\$ 75,455	\$ 92,213
Benefits	\$ 40,553	\$ 34,731	\$ 65,615	\$ 80,525	\$ 77,919
Payroll Taxes	\$ 7,715	\$ 6,675	\$ 9,291	\$ 13,134	\$ 16,190
Consultant/Engineer	\$ 664	\$ -	\$ -	\$ -	\$ -
Snow Removal	\$ 4,191	\$ 2,457	\$ 4,044	\$ 2,500	\$ 5,000
Travel	\$ 3,316	\$ 1,920	\$ 2,310	\$ 1,000	\$ 2,000
Telephone	\$ -	\$ 2,442	\$ 2,730	\$ 2,500	\$ 2,500
Electricity	\$ 1,897	\$ 2,345	\$ 2,508	\$ 3,640	\$ 3,600
Fuel Oil	\$ 2,420	\$ 3,280	\$ 2,582	\$ 3,500	\$ 3,500
Water	\$ 269	\$ 57	\$ 250	\$ 100	\$ 500
Sewer	\$ 46	\$ 46	\$ 137	\$ 100	\$ 200
Gas/Oil	\$ 6,285	\$ 2,838	\$ 4,854	\$ 6,000	\$ 5,500
Supplies/Small Tools	\$ 2,260	\$ 977	\$ 3,805	\$ 3,145	\$ 3,200
Equipment	\$ 8,538	\$ 5,759	\$ 3,147	\$ 2,500	\$ 10,000
Building Maintenance	\$ 1,982	\$ 1,015	\$ 7,093	\$ 2,500	\$ 5,000
Refuse Removal	\$ 1,466	\$ 1,126	\$ 1,019	\$ 1,500	\$ 1,500
Equipment Maintenance	\$ 20,358	\$ 4,788	\$ 8,434	\$ 5,000	\$ 5,769
Sweeper Lease			\$ 37,653	\$ 37,619	\$ 37,619
Catch Basins/Repair	\$ 1,999	\$ 2,114	\$ 2,671	\$ 2,500	\$ 2,500
Road Materials	\$ 33,475	\$ 32,700	\$ 1,620	\$ 30,000	\$ 10,000
Total Expenditures	\$ 224,741	\$ 191,135	\$ 293,286	\$ 327,958	\$ 341,092

4%

DEPARTMENT: HARBORS					
	Actual FY 2007	Actual FY 2008	Actual FY 2009	Budget FY 2010	Recommended FY 2011
Wages - Harbormaster	\$ 46,090	\$ 46,619	\$ 46,118	\$ 49,401	\$ 46,000
Wages - Assistant Harbormaster	\$ 35,011	\$ 19,725	\$ 18,401	\$ 14,640	\$ 13,420
Wages - Clerk	\$ 31,223	\$ 32,552	\$ 32,002	\$ 30,361	\$ 31,272
Wages - Other	\$ 73,725	\$ 75,257	\$ 84,292	\$ 77,306	\$ 74,000
Benefits	\$ 44,679	\$ 47,574	\$ 39,601	\$ 41,631	\$ 14,621
Payroll Taxes	\$ 14,559	\$ 13,395	\$ 14,037	\$ 13,886	\$ 13,140
Shellfish Management	\$ 10,562	\$ 11,481	\$ 19,997	\$ 19,800	\$ 26,300
Water Testing	\$ 48	\$ 2,014	\$ 1,727	\$ 3,500	\$ -
Pumpout Compliance Insp	\$ -	\$ 850	\$ -	\$ 350	\$ 200
Vessel Tow Fees	\$ 250	\$ 1,000	\$ 225	\$ 250	\$ 250
Abandoned Boat	\$ 766	\$ -	\$ -	\$ 500	\$ 1,000
Education/Training	\$ 537	\$ -	\$ 422	\$ 500	\$ 500
Travel	\$ 1,203	\$ 1,711	\$ 1,153	\$ 1,500	\$ 1,500
Electricity	\$ 13,763	\$ 14,258	\$ 17,643	\$ 15,000	\$ 15,000
Water	\$ 16,213	\$ 16,532	\$ 14,248	\$ 15,000	\$ 15,000
Sewer	\$ 18,455	\$ 22,051	\$ 15,754	\$ 23,000	\$ 20,000
Gas/Oil/Propane	\$ 6,058	\$ 7,090	\$ 6,666	\$ 7,500	\$ 7,500
Supplies	\$ 11,577	\$ 14,022	\$ 8,519	\$ 7,000	\$ 7,000
Equipment	\$ 2,353	\$ 2,945	\$ 3,574	\$ 3,000	\$ 3,000
Equipment/ CVA Grant Match	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Maintenance/General	\$ 4,604	\$ 7,334	\$ 1,050	\$ 2,000	\$ 1,000
Maintenance/Restrooms	\$ 26,202	\$ 35,064	\$ 33,033	\$ 24,000	\$ 35,000
Maintenance/Grounds	\$ 917	\$ 460	\$ 377	\$ -	\$ -
Maintenance/Moorings	\$ 41,399	\$ 48,899	\$ 51,450	\$ 46,000	\$ 55,000
Maintenance/Refuse Removal	\$ 20,036	\$ 20,020	\$ 20,943	\$ 21,000	\$ 22,000
Maintenance/Vessel/Vehicle	\$ 13,785	\$ 10,402	\$ 6,544	\$ 7,000	\$ 7,000
Vessel Dockage		\$ 2,720	\$ 6,235	\$ 2,750	\$ 3,000
Total Expenditures	\$ 434,016	\$ 463,974	\$ 444,012	\$ 426,875	\$ 412,703

-3%

DEPARTMENT: BUILDING OFFICIAL					
	Actual FY 2007	Actual FY 2008	Actual FY 2009	Budget FY 2010	Recommended FY 2011
Wages - Building Official	\$ 61,029	\$ 61,609	\$ 61,066	\$ 65,285	\$ 67,244
Wages - ISDS Reimbursement	\$ 1,890	\$ 1,560	\$ 1,920	\$ 1,500	\$ 1,000
Wages - Electrical Inspector	\$ 3,613	\$ 3,850	\$ 4,313	\$ 4,000	\$ 4,000
Wages - Minimum Housing Inspector	\$ 9,598	\$ 9,772	\$ 10,571	\$ 16,535	\$ 17,031
Wages - Wastewater Inspector	\$ 19,540	\$ 21,260	\$ 20,758	\$ 19,388	\$ 19,969
Wages - Wastewater Administrator	\$ 16,218	\$ 17,522	\$ 16,993	\$ 18,183	\$ 18,728
Fire Marshal	\$ 1,343	\$ 9,391			
Benefits	\$ 30,485	\$ 33,133	\$ 39,057	\$ 43,369	\$ 41,769
Payroll Taxes	\$ 8,879	\$ 8,892	\$ 9,040	\$ 10,570	\$ 10,313
Education/Training	\$ 887	\$ 396	\$ 2,797	\$ 1,000	\$ 1,500
Travel	\$ 2,846	\$ 3,686	\$ 3,020	\$ 3,000	\$ 3,000
Dues/Subscriptions	\$ 160	\$ 423	\$ 150	\$ 275	\$ 275
Supplies	\$ 822	\$ 1,485	\$ 981	\$ 500	\$ 800
Equipment	\$ 1,348	\$ 1,095	\$ 1,092	\$ 1,095	\$ 182
Total Expenditures	\$ 158,659	\$ 174,074	\$ 171,757	\$ 184,700	\$ 185,811

1%

DEPARTMENT: RECREATION	Actual FY 2007	Actual FY 2008	Actual FY 2009	Budget FY 2010	Recommended FY 2011
Wages - Recreation Director	\$ 40,200	\$ 45,224	\$ 42,981	\$ 39,003	\$ 40,173
Wages - Recreation Assistant			\$ -	\$ -	
Wages - Summer Camps	\$ 10,522	\$ 7,283	\$ 9,690	\$ 11,903	\$ 13,022
Wages - Other Aides/Rec.	\$ 8,215	\$ 7,569	\$ 10,981	\$ 11,800	\$ 11,800
Wages - Fred Benson Beach	\$ 50,849	\$ 47,831	\$ 50,937	\$ 49,866	\$ 53,662
Benefits	\$ 9,517	\$ 10,461	\$ 10,479	\$ 20,111	\$ 19,559
Payroll Taxes	\$ 8,726	\$ 7,691	\$ 8,444	\$ 8,933	\$ 9,386
Education/Training	\$ 225	\$ 750	\$ 370	\$ 500	\$ 500
Travel	\$ 1,909	\$ 3,524	\$ 3,130	\$ 3,000	\$ 3,500
Utilities	\$ 6,611	\$ 4,800	\$ 2,067	\$ 2,700	\$ 2,300
Supplies	\$ 1,295	\$ 2,355	\$ 198	\$ 1,000	\$ 750
Equipment Maintenance	\$ 64	\$ 2,316	\$ 82	\$ 1,000	\$ 1,000
Cleaning Services	\$ 875	\$ 1,777	\$ 200	\$ 800	\$ 800
Sports Camp Expenses			\$ 20,001	\$ 20,268	\$ 18,164
Camp Expenses	\$ 22,296	\$ 24,310	\$ 3,674	\$ 4,800	\$ 4,950
Other Program Expenses	\$ 39,396	\$ 35,027	\$ 32,965	\$ 21,975	\$ 20,395
Group Program Expenses		\$ 15,772	\$ 13,410	\$ 15,200	\$ 12,500
Event Expenses			\$ 12,365	\$ 17,150	\$ 15,475
Fred Benson Beach	\$ 33,424	\$ 37,989	\$ 21,701	\$ 29,370	\$ 24,300
Fred Benson Beach/Rest. Maint.	\$ 7,715	\$ 7,826	\$ 6,567	\$ 6,800	\$ 6,800
Fred Benson Beach/Rental Equip.		\$ 4,122	\$ 1,330	\$ 3,500	\$ 5,000
Heinz Field Maintenance		\$ 25	\$ 6,620	\$ 7,000	\$ 20,600
Heinz Field Equipment			\$ 9,249	\$ 3,500	\$ 1,375
Ball O Brien Maintenance			\$ 3,229	\$ 1,300	\$ 200
Total Expenditures	\$ 241,837	\$ 266,653	\$ 270,671	\$ 281,479	\$ 286,212

2%

DEPARTMENT: LIBRARY	Actual FY 2007	Actual FY 2008	Actual FY 2009	Budget FY 2010	Recommended FY 2011
Wages - Library Director	\$ 57,744	\$ 58,407	\$ 59,617	\$ 61,892	\$ 63,749
Wages - Other	\$ 123,563	\$ 126,655	\$ 132,864	\$ 143,619	\$ 146,041
Benefits	\$ 84,018	\$ 85,359	\$ 96,103	\$ 101,571	\$ 96,259
Payroll Taxes	\$ 14,405	\$ 14,364	\$ 15,041	\$ 17,602	\$ 17,668
Education/Training	\$ 759	\$ -	\$ -	\$ 250	\$ 250
Travel	\$ 991	\$ 574	\$ 132	\$ 500	\$ 500
Dues/Subscriptions	\$ 210	\$ 170	\$ 180	\$ 200	\$ 200
Postage/Freight	\$ 5,360	\$ 6,583	\$ 3,235	\$ 6,500	\$ 6,500
Electricity	\$ 29,140	\$ 37,068	\$ 36,425	\$ 32,000	\$ 25,000
Fuel Oil	\$ 3,806	\$ 5,853	\$ 4,285	\$ 4,640	\$ 4,600
Water	\$ 1,813	\$ 1,670	\$ 1,850	\$ 1,600	\$ 2,000
Sewer	\$ 524	\$ 650	\$ 582	\$ 700	\$ 1,000
Security	\$ 1,133	\$ 840	\$ 615	\$ 850	\$ 350
Technology/OSL	\$ 22,191	\$ 20,846	\$ 28,997	\$ 21,000	\$ 24,000
Supplies	\$ 6,698	\$ 9,047	\$ 5,879	\$ 8,000	\$ 8,000
Books	\$ 19,496	\$ 16,988	\$ 13,389	\$ 11,500	\$ 13,500
Magazine Subscriptions	\$ 3,385	\$ 2,741	\$ 2,460	\$ 2,500	\$ 2,500
Audio-Visual Materials	\$ 3,473	\$ 4,337	\$ 4,328	\$ 4,500	\$ 4,500
Building Maintenance	\$ 20,308	\$ 23,883	\$ 22,100	\$ 20,000	\$ 20,000
Grounds Maintenance	\$ 2,130	\$ 1,350	\$ 2,335	\$ 1,500	\$ 1,500
Equipment Maintenance	\$ 3,494	\$ 5,975	\$ 5,626	\$ 5,000	\$ 5,000
Copier Lease	\$ 4,140	\$ 5,367	\$ 1,907	\$ 1,000	\$ 1,000
					\$ (20,000)
Total Expenditures	\$ 408,780	\$ 428,727	\$ 437,950	\$ 446,924	\$ 424,117

-5%

DEPARTMENT: GIS/TECHNOLOGY	Actual FY 2007	Actual FY 2008	Actual FY 2009	Budget FY 2010	Recommended FY 2011
Wages - GIS	\$ 47,149	\$ 21,564	\$ 2,690	\$ -	\$ -
GIS-SK Share	\$ 21,288				
Benefits	\$ 9,919	\$ 5,275	\$ -	\$ -	\$ -
Payroll Taxes	\$ 3,600	\$ 1,677	\$ 206	\$ -	\$ -
Consultant/GIS		\$ 17,168	\$ 28,088	\$ 20,000	\$ 20,000
Consultant/Technology	\$ 25,237	\$ 35,772	\$ 36,312	\$ 35,000	\$ 35,000
Consultant/Network	\$ 8,419				
GIS Conference/Training	\$ 465	\$ -	\$ -	\$ -	
Travel	\$ 2,248	\$ 3,334	\$ 3,384	\$ 4,000	\$ 3,500
Supplies	\$ 1,018	\$ 4,579	\$ 5,925	\$ 7,500	\$ 7,000
Equipment Maintenance	\$ 3,973	\$ 3,326	\$ 3,184	\$ 2,650	\$ 3,500
License & Maintenance Contracts	\$ 17,818	\$ 20,217	\$ 21,653	\$ 26,900	\$ 38,132
Total Expenditures	\$ 141,134	\$ 112,912	\$ 101,441	\$ 96,050	\$ 107,132

12%

DEPARTMENT: BOARDS/COMMISSIONS	Actual FY 2007	Actual FY 2008	Actual FY 2009	Budget FY 2010	Recommended FY 2011
Wages - Clerk Boards	\$ 30,639	\$ 30,879	\$ 31,425	\$ 31,879	\$ 32,835
Wages - Land Use Admin. Off.	\$ 36,026	\$ 40,414	\$ 39,810	\$ 41,403	\$ 42,645
Wages - North Light	\$ 248	\$ 7,633	\$ -	\$ -	\$ 7,500
Wages - Planner	\$ 3,450	\$ 25,320	\$ 27,344	\$ 25,000	\$ 22,500
Benefits	\$ 27,506	\$ 28,476	\$ 29,564	\$ 31,235	\$ 29,792
Payroll Taxes	\$ 5,426	\$ 6,066	\$ 5,600	\$ 6,265	\$ 6,365
Consultant - Boards	\$ 6,606	\$ 14,000	\$ 4,500	\$ -	\$ -
Recorder - Zoning Board	\$ 8,000	\$ 10,000	\$ 13,000	\$ 8,000	\$ 7,000
Conference/Training	\$ 165	\$ 750	\$ 428	\$ 750	\$ 500
Travel/Boards	\$ 21	\$ 2,736	\$ 1,302	\$ 1,000	\$ 1,000
Supplies - Boards	\$ 337	\$ 801	\$ 135	\$ 750	\$ 750
North Light Expenses	\$ 12,220	\$ 4,834	\$ 5,289	\$ 5,500	\$ 8,000
Equipment Maintenance	\$ 1,130	\$ 1,095	\$ 1,092	\$ 1,100	\$ 182
Total Expenditures	\$ 131,773	\$ 173,005	\$ 159,490	\$ 152,882	\$ 159,069

4%

COMMUNITY PROJECTS/SUPPORT	Actual FY 2007	Actual FY 2008	Actual FY 2009	Budget FY 2010	Recommended FY 2011
Medical Center	\$ 82,500	\$ 86,800	\$ 86,800	\$ 86,800	\$ 86,800
BI Volunteer Fire	\$ 65,000	\$ 101,400	\$ 101,450	\$ 101,400	\$ 91,400
BI Volunteer Rescue	\$ 36,400				
Double Ender Celebrations	\$ 7,500	\$ 7,500	\$ 5,500	\$ -	\$ -
RI League of Cities & Towns	\$ 402	\$ 402	\$ 402	\$ 402	\$ 402
South County Community Action	\$ -	\$ -	\$ -	\$ -	\$ -
South Shore Mental Health Center	\$ 925	\$ 925	\$ 500	\$ -	\$ -
Southern RI Conservation District	\$ -	\$ -	\$ -	\$ -	\$ -
Domestic Violence Resource Ctr of SC	\$ 500	\$ 500	\$ 500	\$ -	\$ -
Coast Guard Facility	\$ 18,885	\$ 24,480	\$ 16,589	\$ 25,000	\$ 20,000
Washington County Planning	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
BI Early Learning Center	\$ 81,996	\$ 91,200	\$ 91,200	\$ 91,200	\$ 81,200
Senior Citizens Advisory Committee					\$ 1,000
Samaritans					\$ -
Total Expenditures	\$ 295,108	\$ 314,207	\$ 303,941	\$ 305,802	\$ 281,802

-8%

SCHOOL SUPPORT	Actual FY 2007	Actual FY 2008	Actual FY 2009	Budget FY 2010	Recommended FY 2011
School Support	\$ 3,699,139	\$ 3,919,176	\$ 4,118,632	\$ 4,230,251	\$ 4,243,549
Total Expenditures	\$ 3,699,139	\$ 3,919,176	\$ 4,118,632	\$ 4,230,251	\$ 4,243,549

0.31%

CAPITAL/GRANTS/BONDS/RESERVES					
	Actual FY 2007	Actual FY 2008	Actual FY 2009	Budget FY 2010	Recommended FY 2011
Grant - EPA Wastewater Management	\$ 14,151	\$ 11,127			
Grant - DOT Sidewalks	\$ 101,295	\$ 223,031			
Grant - Cops That Care	\$ 1,187	\$ 441			
Grant - CDBG/RI Housing	\$ 33,102	\$ 29,649	\$ 232,954		
Grant - DEM/ CVA	\$ -			\$ -	
Grant - Gov Justice	\$ -				
Grant - Gov Justice Byrne	\$ -		\$ 30,257		
Grant - FEMA/RIEMA	\$ -		\$ 34,100		
Grant - Ball O Brien	\$ 142,838	\$ 24,962			
Grant - Underground Utilities	\$ 24,000				
Grant - North Light Tower	\$ 30,080	\$ 92,843	\$ 374,956		
Grant - Historic Preservation	\$ 2,700	\$ 5,000	\$ 300		
Grant - RI Resource Recovery	\$ 25,000	\$ 8,333	\$ 12,338		
Grant - BI Fund			\$ 4,000		
Grant - Solar Panels					
Grant - Heinz Field		\$ 321,453	\$ 71,316		
Grant - Other					
Total Expenditures	\$ 374,353	\$ 716,838	\$ 760,222	\$ -	\$ -

CAPITAL/TAX	Actual FY 2007	Actual FY 2008	Actual FY 2009	Budget FY 2010	Recommended FY 2011
Fred Benson Beach - Facility Planning					\$ 5,000
Beach - Beach House Roof & Repairs		\$ 14,615			
Beach - Water Line		\$ 757			
Coast Guard - Chief's House					
Coast Guard - East Wall Siding		\$ 15,532			
Coast Guard - Renovations	\$ 20,199		\$ 21,987		
Finance - Revaluation	\$ 56,500			\$ 29,500	
Fire & Rescue - Building					\$ 30,000
Harbors - Boat Ramp					\$ -
Harbors - New Harbor Moorings					\$ -
Highways - Road Resurfacing		\$ 3,000			
Highways - Flair Mower					\$ 25,000
Library - Computer Upgrade		\$ 10,000			
Library - HVAC			\$ 9,996		
Medical Center - Dental Entrance			\$ 3,500		
Medical Center - Dr.'s House Windows	\$ 5,030				
Medical Center - Wheel Chair Lift			\$ 37,000		
Medical Center - Windows		\$ 1,534			
Old Harbor - Dock Reserve	\$ 5,645				
Police - Building Security/Windows		\$ 12,618			
Police - Vehicle		\$ 12,006	\$ 12,006	\$ 12,006	
Police - Vehicle 2			\$ 11,113	\$ 11,113	\$ 11,113
Recreation - BallOBrien	\$ 20,531				
Recreation - BallOBrien BB Court		\$ 12,548			
Recreation - BallOBrien Restrooms			\$ -		
Recreation - Heinz Field Tractor			\$ 20,795		\$ -
School - Roof Asphalt	\$ 14,000				
School - Security System		\$ 8,161			
Technology	\$ 22,000				
Technology - Planned Equip Repl		\$ 9,185	\$ 35,416	\$ 19,995	\$ 25,000
Technology - Web Site Development			\$ 1,200		
Technology - Police Recording Sys			\$ 10,653		
Technology - WWMGMT Software			\$ 1,125		
Transfer Station Upgrades	\$ 3,304				
Total Expenditures	\$ 147,209	\$ 99,957	\$ 164,790	\$ 72,614	\$ 96,113

32%

DEBT SERVICE	Actual FY 2007	Actual FY 2008	Actual FY 2009	Budget FY 2010	Recommended FY 2011
Open Space	\$ 85,231	\$ 55,896	\$ 43,684	\$ 41,882	\$ -
School	\$ 207,388	\$ 189,023	\$ 177,348	\$ 177,720	\$ 150,010
Sewer Bond	\$ 52,535	\$ 34,453	\$ 26,926	\$ 25,915	\$ -
Town Hall Land	\$ 17,908	\$ 17,255	\$ 16,595	\$ 20,920	\$ -
Old Harbor Hospitality Center	\$ 29,463	\$ 28,375	\$ 27,275	\$ 26,150	\$ -
Library	\$ 96,223	\$ 99,310	\$ 97,185	\$ 99,935	\$ 97,460
Town Hall	\$ 60,685	\$ 59,410	\$ 58,135	\$ 56,785	\$ 60,435
Hodge Purchase	\$ 71,338	\$ 70,288	\$ 74,113	\$ 72,763	\$ 76,275
Hodge Purchase - BILT Portion	\$ 252,663	\$ 253,838	\$ 254,694	\$ 259,963	\$ 259,800
School Addition Bond - 2005	\$ 511,790	\$ 512,590	\$ 512,990	\$ 517,990	\$ 517,390
School Addition Bond - 2006	\$ 103,139	\$ 100,526	\$ 97,983	\$ 94,453	\$ 92,978
Town Hall Addition - 2006	\$ 129,165	\$ 125,840	\$ 122,603	\$ 119,383	\$ 116,233
Old Harbor Renovation			\$ -	\$ 124,289	\$ 205,957
P6 L146			\$ 23,079	\$ 182,778	\$ 214,990
P6 L147					\$ 52,640
School Bond 2009				\$ 25,589	\$ 30,099
North Light					\$ 3,656
Annual Bond Fees	\$ 1,400	\$ 1,900	\$ 1,400	\$ 2,450	\$ 2,800
Total Expenditures	\$ 1,618,925	\$ 1,955,951	\$ 1,149,879	\$ 1,848,965	\$ 1,880,723

2%