

**TOWN OF WALPOLE  
CH 44, S. 53E1/2 ACCOUNTS  
HISTORICAL ACTUALS COMPARISON**

**ARTICLE 20  
SATM 2010**

	FY2006	FY2007	FY2008	FY2009	FY2010
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS
<b>REVOLVING FUNDS</b>					As of 3/15/2010
<b>EARLY CHILDHOOD PROGRAM</b>					
<u>The School Department Childhood Program Fund is credited with receipts from tuition which are expended by the School Committee for salaries and expenses associated with the Program. Authorization ended via 53E 1/2. Now authorized under School Revolving account</u>					
<b>Revenue</b>					
24951001 400001 BALANCE FORWARD	\$268,323	\$151,660	\$147,981	\$11,679	\$0
24951001 424000 TUITION FEESPRESCHOOL	\$105,649	\$89,483	\$0	\$0	\$0
24951001 424010 TUITION FEESKCLUSTER	\$0	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$373,972</b>	<b>\$241,143</b>	<b>\$147,981</b>	<b>\$11,679</b>	<b>\$0</b>
<b>Expenditure</b>					
24951001 511000 OTHER SALARIES & WAGES	\$83,769	\$75,189	\$121,914	\$10,979	\$0
24951001 529900 MISCELLANEOUSPRESCHOOL	\$111,856	\$5,872	\$0	\$0	\$0
24951001 529901 MISCELLANEOUSKCLUSTER	\$21,627	\$0	\$0	\$0	\$0
24951001 537020 SUPPLIESPRESCHOOL	\$5,060	\$8,746	\$7,498	\$700	\$0
24951001 537021 SUPPLIESKCLUSTER	\$0	\$0	\$0	\$0	\$0
24951001 592000 FRINGE BENEFITS		\$3,355	\$6,891	\$0	\$0
<b>Total Expenditures</b>	<b>\$222,312</b>	<b>\$93,162</b>	<b>\$136,303</b>	<b>\$11,679</b>	<b>\$0</b>
<b>Balance</b>	<b>\$151,660</b>	<b>\$147,981</b>	<b>\$11,679</b>	<b>\$0</b>	<b>\$0</b>
<b>STUDENT TRANSPORTATION</b>					
<u>Receipts from student transportation fees are expended by the School Committee to meet expenses related to school transportation. Authorized maximum expenditure - Authorizaton ended under 53E 1/2. Now authorized through School Revolving accounts.</u>					
<b>Revenue</b>					
24991000 400001 BALANCE FORWARD	\$26,971	\$56,487	\$140,052	\$0	\$0
24991000 424000 FEES	\$184,990	\$392,130	\$156,385	\$0	\$0
<b>Total Revenue</b>	<b>\$211,961</b>	<b>\$448,617</b>	<b>\$296,437</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures</b>					
24991000 529900 MISCELLANEOUS	\$155,474	\$308,566	\$296,437	\$0	\$0
<b>Total Expenditures</b>	<b>\$155,474</b>	<b>\$308,566</b>	<b>\$296,437</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance</b>	<b>\$56,487</b>	<b>\$140,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LIBRARY SERVICES</b>					
<u>Receipts from copiers, compute center services, lost materials and instructional classes are used to support copiers, computer center services and instructional classes under the authority of the Library Commissioners. Authorized maximum expenditure - \$35,000</u>					
<b>Revenue</b>					
24942000 400001 BALANCE FORWARD	\$2,107	\$3,950	\$6,032	\$8,028	\$7,723
24942000 424000 FEES	\$4,651	\$4,806	\$5,175	\$3,655	\$3,585
<b>Total Revenue</b>	<b>\$6,758</b>	<b>\$8,756</b>	<b>\$11,207</b>	<b>\$11,683</b>	<b>\$11,308</b>
<b>Expenditure</b>					
24942000 529900 MISCELLANEOUS	\$2,808	\$2,725	\$3,179	\$3,960	\$3,399
<b>Total Expenditures</b>	<b>\$2,808</b>	<b>\$2,725</b>	<b>\$3,179</b>	<b>\$3,960</b>	<b>\$3,399</b>
<b>Balance</b>	<b>\$3,950</b>	<b>\$6,032</b>	<b>\$8,028</b>	<b>\$7,723</b>	<b>\$7,909</b>

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**ARTICLE 20  
SATM 2010**

	FY2006	FY2007	FY2008	FY2009	FY2010
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS
<b>REVOLVING FUNDS</b>					<b>As of 3/15/2010</b>
<b>FLU VACCINES</b>					
Proceeds from flu vaccines are expended under the direction of the Council on Aging for senior citizens health related expenses. Authorized maximum expenditure - \$20,000					
<b>Revenue</b>					
24952000 400001 BALANCE FORWARD	\$3,606	\$4,906	\$14,446	\$18,994	\$16,958
24952000 424000 FEES/OTHER REVENUE	\$7,743	\$16,755	\$14,655	\$3,974	\$2,067
<b>Total Revenue</b>	<b>\$11,349</b>	<b>\$21,661</b>	<b>\$29,101</b>	<b>\$22,967</b>	<b>\$19,025</b>
<b>Expenditure</b>					
24952000 529900 MISCELLANEOUS	\$6,444	\$7,215	\$10,107	\$6,009	\$497
<b>Total Expenditures</b>	<b>\$6,444</b>	<b>\$7,215</b>	<b>\$10,107</b>	<b>\$6,009</b>	<b>\$497</b>
<b>Balance</b>	<b>\$4,906</b>	<b>\$14,446</b>	<b>\$18,994</b>	<b>\$16,958</b>	<b>\$18,528</b>
<b>COMPOST BINS</b>					
Through the sale of compost bins, the Board of Health purchases additional compost bins. Authorized maximum expenditure - \$10,000.					
<b>Revenue</b>					
24950000 400001 BALANCE FORWARD	\$155	\$165	\$470	\$392	\$942
24950000 483000 FEES	\$640	\$305	\$690	\$550	\$315
<b>Total Revenue</b>	<b>\$795</b>	<b>\$470</b>	<b>\$1,160</b>	<b>\$942</b>	<b>\$1,257</b>
<b>Expenditure</b>					
24950000 522400 OTHER SUPPLIES	\$630	\$0	\$768	\$0	\$0
<b>Total Expenditures</b>	<b>\$630</b>	<b>\$0</b>	<b>\$768</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance</b>	<b>\$165</b>	<b>\$470</b>	<b>\$392</b>	<b>\$942</b>	<b>\$1,257</b>
<b>RECREATION PROGRAMS</b>					
Receipts from recreational programs are used for the purpose of funding a wide variety of recreational programs. Funds are drawn down at the direction of the Recreation Committee and Recreation Director for salary and expenses related to programs. Authorized maximum expenditure - \$435,000. Propose FY09: \$448,000					
<b>Revenue</b>					
27948000 400001 BALANCE FORWARD	\$21,000	\$25,095	\$19,897	\$11,929	\$7,122
27948000 426000 REVENUE-ADMINISTRATION - 10	\$22,950	\$11,587	\$25,516	\$13,799	\$14,653
27948000 426012 ADVERTISING REVENUE	\$0	\$0	\$792	\$0	\$0
27948001 400001 BALANCE FORWARD	\$282	\$594	\$1,284	\$0	\$361
27948001 426001 REVENUE-CRAFTS & HOBBIES	\$6,446	\$1,218	-\$235	\$361	-\$160
27948002 400001 BALANCE FORWARD	\$2,318	\$1,488	\$4,000	\$4,937	\$4,098
27948002 426002 REVENUE - DANCE PROGRAMS	\$7,732	\$5,738	\$15,309	\$7,660	\$5,705
27948003 400001 BALANCE FORWARD	\$206	\$1,111	\$1,859	\$0	\$51
27948003 426003 REVENUE - GAMES & ACTIVITIES	\$4,108	\$11,060	\$8,349	\$3,409	\$436
27948004 400001 BALANCE FORWARD	\$6,052	\$7,329	\$15,509	\$11,084	\$4,678
27948004 426004 REVENUE - YOUTH SPORTS	\$78,402	\$83,543	\$78,211	\$68,070	\$51,610
27948005 400001 BALANCE FORWARD	\$1,772	\$13	\$874	\$0	\$88
27948005 426005 REVENUE - ADULT SPORTS	\$6,305	\$3,347	\$4,634	\$88	\$527
27948006 400001 BALANCE FORWARD	\$326	\$723	\$87	\$0	\$942
27948006 426006 REVENUE - HEALTH & FITNESS	\$397	-\$402	\$353	\$1,211	\$2,034
27948007 400001 BALANCE FORWARD	\$5,466	\$5,644	\$2,162	\$2,797	\$1,957
27948007 426007 REVENUE - FIELD TRIPS	\$12,075	\$10,074	\$3,602	\$10,610	\$8,215
27948008 400001 BALANCE FORWARD	\$19,491	\$18,754	\$19,346	\$6,705	\$15,822
27948008 426008 REVENUE - FIELD MAINTENANCE	\$2,352	\$6,435	\$2,039	\$9,117	\$4,131
27948009 400001 BALANCE FORWARD	\$39	\$45,234	\$1,725	\$0	\$46
27948009 426009 REVENUE - POOL PROGRAMS & RE	\$50,463	\$9,156	\$3,960	\$1,764	\$0
27948010 400001 BALANCE FORWARD	\$1,031	\$725	\$1,766	\$5,654	\$16,921
27948010 426010 REVENUE - SUMMER TENNIS PROG	\$618	\$2,160	\$4,972	\$24,924	\$22,284
27948011 400001 BALANCE FORWARD TURNER POND LC	\$75	\$192	\$192	\$0	\$36
27948011 426011 REVENUE - TURNER POND LODGE	\$117	\$0	\$0	\$36	\$0
27948012 400001 BALANCE FORWARD	-\$1,500	-\$24,898	-\$39,014	\$0	-\$350
27948012 426013 REVENUE ADULT ED FEES	\$3,000	\$25,000	\$0	\$0	\$0
27948013 400001 BALANCE FORWARD	\$20,055	\$16,872	\$4,971	-\$33,610	-\$24,840
27948014 426014	\$101,300	\$101,170	\$91,500	\$97,348	-\$1,075
27948014 400001				\$0	\$5
27948014 426014 REVENUE-SPECIAL PROGRAMS		\$0	\$0	\$4,839	\$0
<b>Total Revenue</b>	<b>\$372,880</b>	<b>\$368,963</b>	<b>\$273,660</b>	<b>\$252,730</b>	<b>\$135,294</b>

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HISTORICAL ACTUALS COMPARISON**

<b>ARTICLE 20</b>					
	<b>FY2006 ACTUALS</b>	<b>FY2007 ACTUALS</b>	<b>FY2008 ACTUALS</b>	<b>FY2009 ACTUALS</b>	<b>FY2010 ACTUALS</b>
<b>REVOLVING FUNDS</b>					
					<b>As of 3/15/2010</b>
<b>Expenditure rec cont'd</b>					
27948000 512100 TEMPORARY PART-TIME	\$0	\$0		0	-108
27948000 522400 OTHER SUPPLIES	\$18,854	\$16,786	\$34,276	\$18,606	\$11,848
27948000 529900 MISCELLANEOUS	\$0	\$0		0	0
27948000 570900 EMPLOYEE FRINGE BENEFIT	\$0	\$0		0	0
27948001 512100 TEMPORARY PART-TIME	\$1,511	\$528	\$1,049	\$0	\$0
27948001 521900 CRAFT & HOBBIES INSTRUCTOR	\$0	\$0	0	0	0
27948001 522400 OTHER SUPPLIES	\$4,623	\$0		0	0
27948002 512100 TEMPORARY PART-TIME	\$3,618	\$1,103	\$1,442	\$830	\$148
27948002 522400 OTHER SUPPLIES	\$4,945	\$2,124	\$12,930	\$7,670	\$3,202
27948003 512100 TEMPORARY PART-TIME	\$1,999	\$4,967	\$5,741	\$406	\$108
27948003 521900 INSTRUCTORS	\$0	\$0	0	0	0
27948003 522400 OTHER SUPPLIES	\$1,204	\$5,345	\$4,467	\$2,952	\$0
27948004 512100 TEMPORARY PART-TIME	\$36,088	\$49,941	\$39,343	\$25,730	\$10,789
27948004 521900 INSTRUCTORS	\$0	\$0	0	0	0
27948004 522400 OTHER SUPPLIES	\$41,037	\$25,422	\$43,293	\$48,747	\$15,290
27948005 512100 TEMPORARY PART-TIME	\$132	\$504	\$0	\$0	\$0
27948005 522400 OTHER SUPPLIES	\$7,932	\$1,982	\$5,508	\$0	\$0
27948006 512100 TEMPORARY PART-TIME	\$0	\$0			
27948006 522400 OTHER SUPPLIES	\$0	\$235	\$440	\$269	\$0
27948007 512100 INSTRUCTORS	\$0	\$0	175	0	0
27948007 522400 OTHER SUPPLIES	\$11,897	\$13,556	\$2,792	\$11,450	\$9,360
27948008 512100 TEMPORARY PART-TIME	\$0	\$0	0	0	0
27948008 522400 OTHER SUPPLIES	\$3,090	\$5,843	\$14,680	\$0	\$0
27948009 512100 TEMPORARY PART-TIME	\$1,296	\$40,612	\$61	\$360	\$32
27948009 522400 OTHER SUPPLIES	\$3,972	\$12,052	\$5,625	\$1,358	\$0
27948010 512100 TEMPORARY PART-TIME	\$449	\$315	\$677	\$4,515	\$7,235
27948010 522400 OTHER SUPPLIES	\$475	\$804	\$406	\$9,142	\$9,635
27948011 512100 TEMPORARY PART-TIME	\$0	\$0	0	0	0
27948011 522400 OTHER SUPPLIES			192.3	0	0
27948012 512100 TEMPORARY PART-TIME	\$0	\$0	0	350	25
27948012 522400 OTHER SUPPLIES	\$0	\$0	0	0	0
27948012 592000 TRANSFER OPEN BAL TO FUND	\$26,398	\$39,116	-\$39,014	\$0	\$0
27948013 510300 PROFESSIONAL	\$103,783	\$112,721	\$93,335	\$65,117	\$35,050
27948013 517300 LONGEVITY	\$700	\$350	\$350	\$700	\$0
27948013 592000 EMPLOYEE BENEFITS	\$0	\$0	36397	22761.15	0
27948014 521900 PROFESSIONAL SERVICES	\$0	\$0	0	4835	-2206
<b>Total Expenditures</b>	<b>\$274,002</b>	<b>\$334,304</b>	<b>\$264,163</b>	<b>\$225,796</b>	<b>\$100,408</b>
<b>Balance</b>	<b>\$98,878</b>	<b>\$34,659</b>	<b>\$9,497</b>	<b>\$26,935</b>	<b>\$34,886</b>
<b>FIRE ALARM</b>					
Receipts received from Alarm Master Box charges pay salaries and expenses incurred in connection with the maintenance of Town fire alarm systems. Authorized maximum expenditure \$20,000					
<b>Revenue</b>					
24949000 400001 BALANCE FORWARD	\$15,478	\$14,532	\$18,761	\$22,936	\$13,842
24949000 424000 FEES	\$19,325	\$23,195	\$15,657	\$800	\$11,582
<b>Total Revenue</b>	<b>\$34,803</b>	<b>\$37,727</b>	<b>\$34,418</b>	<b>\$23,736</b>	<b>\$25,424</b>
<b>Expenditure</b>					
24949000 511000 OTHER SALARIES & WAGES	\$13,321	\$12,918	\$10,934	\$7,116	\$2,861
24949000 529900 MISCELLANEOUS	\$6,950	\$6,048	\$548	\$2,779	\$2,177
<b>Total Expenditures</b>	<b>\$20,271</b>	<b>\$18,966</b>	<b>\$11,482</b>	<b>\$9,895</b>	<b>\$5,038</b>
<b>Balance</b>	<b>\$14,532</b>	<b>\$18,761</b>	<b>\$22,936</b>	<b>\$13,842</b>	<b>\$20,385</b>
<b>ENGINEERING SERVICES &amp; INSPECTIONS</b>					
Inspection of roadways, drains, utilities & related review of site plans, subdivisions & roads, including salaries & expenses. \$100,000					
<b>Revenue</b>					
24953000 400001 BALANCE FORWARD	\$0	\$20,838	\$11,673	\$2,081	\$6,033
24953000 483000 GIFTS OR DONATIONS	\$33,666	\$43,239	\$16,103	\$60,040	\$20,000
<b>Total Revenue</b>	<b>\$33,666</b>	<b>\$64,077</b>	<b>\$27,775</b>	<b>\$62,121</b>	<b>\$26,033</b>
<b>Expenditure</b>					
24953000 511000 OTHER SALARIES & WAGES	\$12,829	\$33,169	\$21,307	\$39,678	\$15,174
24953000 570200 UNEMPLOYMENT CLAIMS	\$0	\$19,235	\$4,387	\$16,410	\$5,413
<b>Total Expenditures</b>	<b>\$12,829</b>	<b>\$52,404</b>	<b>\$25,694</b>	<b>\$56,088</b>	<b>\$20,587</b>
<b>Balance</b>	<b>\$20,838</b>	<b>\$11,673</b>	<b>\$2,081</b>	<b>\$6,033</b>	<b>\$5,446</b>
<b>Turco Field Maintenance Fund</b>					
Field Maintenance, repairs equipment and supplies including salaries and expenses. Authorize maximum expenditure \$50,000					
<b>Revenue</b>					
2494700 424000 FEES				\$	540
<b>Total Revenue</b>				<b>\$</b>	<b>540</b>
<b>Expenditure</b>					
2494700 529900				\$	-
<b>Total Expenditure</b>				<b>\$</b>	<b>-</b>
<b>Balance</b>				<b>\$</b>	<b>540</b>

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