



F/Y 2006-2007 BUDGET

Town of Westerly

Rhode Island

General Fund
Water Fund
Sewer Fund
Misquamicut Beach Fund





A decorative border consisting of two concentric rectangular frames. The inner frame is a thin green line, and the outer frame is a slightly thicker black line.

GENERAL FUND REVENUES



01010010**General Property Taxes**

		<u>2005</u>	<u>2006</u>	<u>2006</u>	<u>2007</u>		<u>2007</u>		<u>2007</u>		<u>2007</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>	<u>Town Council</u>	<u>%Inc</u>
Current Property Tax	401010	-42,737,695	-45,584,537	-38,659,067	-50,448,046	10.67	-50,448,046	10.67	-49,400,424	8.37	-47,883,382	5.04
Motor Vehicles - Excis	401020	-2,237,868	-2,473,000	-2,221,611	-2,470,324	-0.11	-2,470,324	-0.11	-2,470,324	-0.11	-2,470,324	-0.11
Prorated Current Prop	401025	0	0	-37,015	0	N/A	0	N/A	0	N/A	0	N/A
Prior Year Property T	401030	-738,984	-750,000	-653,439	-750,000	0.00	-750,000	0.00	-750,000	0.00	-750,000	0.00
Town Tax Interest	401050	-307,454	-300,000	-282,671	-300,000	0.00	-300,000	0.00	-300,000	0.00	-300,000	0.00
Industrial Park - Debt	401070	0	0	-13,250	0	N/A	0	N/A	0	N/A	0	N/A
Retail Inventory Tax	401080	0	-120,000	0	-80,000	-33.33	-80,000	-33.33	-80,000	-33.33	-80,000	-33.33
Pro-Ration	401090	-97,873	-100,000	0	-60,000	-40.00	-60,000	-40.00	-60,000	-40.00	-60,000	-40.00
Land Use	401110	0	0	-11,840	0	N/A	0	N/A	0	N/A	0	N/A
Tax Sale-Legal, Postag	401120	0	0	150	0	N/A	0	N/A	0	N/A	0	N/A
Collection Costs	401130	20,300	0	3,040	0	N/A	0	N/A	0	N/A	0	N/A
Commonwealth	401150	-15,799	0	-2,400	0	N/A	0	N/A	0	N/A	0	N/A
Land Use	401160	-1,576	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Housing Authority - In	401200	-29,766	-28,000	-28,309	-28,000	0.00	-28,000	0.00	-28,000	0.00	-28,000	0.00
RI Bowling Lane - In li	401210	-35,171	-15,000	-15,977	-15,000	0.00	-15,000	0.00	-15,000	0.00	-15,000	0.00
Totals		-46,181,886	-49,370,537	-41,922,389	-54,151,370	9.68	-54,151,370	9.68	-53,103,748	7.56	-51,586,706	4.49

01010011**Licenses and Permits**

		<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Adopted</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Department</u>	<u>%Inc</u>	<u>2007</u> <u>Manager</u>	<u>%Inc</u>	<u>2007</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2007</u> <u>Town Council</u>	<u>%Inc</u>
Various Licenses	402020	-49,605	-50,000	-38,703	-50,000	0.00	-50,000	0.00	-50,000	0.00	-50,000	0.00
Beverages	402040	-55,170	-50,000	-53,270	-55,000	10.00	-55,000	10.00	-55,000	10.00	-55,000	10.00
Town Hunting	402080	-28	-40	-23	-28	-30.00	-28	-30.00	-28	-30.00	-28	-30.00
Dog Licenses	402320	-7,639	-7,900	-3,145	-7,900	0.00	-7,900	0.00	-7,900	0.00	-7,900	0.00
Late Dog Fines	402330	-2,030	-2,200	-650	-2,100	-4.55	-2,100	-4.55	-2,100	-4.55	-2,100	-4.55
Marriage	402520	-2,040	-2,500	-1,288	-2,050	-18.00	-2,050	-18.00	-2,050	-18.00	-2,050	-18.00
Pistols	402600	-40	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Raffles	402680	-103	0	-75	0	N/A	0	N/A	0	N/A	0	N/A
State - Vitals	402700	-17,739	0	-985	0	N/A	0	N/A	0	N/A	0	N/A
State - RTT	402750	3,081	0	-13,193	0	N/A	0	N/A	0	N/A	0	N/A
State - Recording	402760	-7,615	0	-5,963	0	N/A	0	N/A	0	N/A	0	N/A
State - Marriage Fees	402770	16	0	-2,828	0	N/A	0	N/A	0	N/A	0	N/A
State - Hunting/Fishing	402780	0	0	-116	0	N/A	0	N/A	0	N/A	0	N/A
State Probate Fees	402920	-232	0	-206	0	N/A	0	N/A	0	N/A	0	N/A
State - Randon Surchar	402940	-75	0	-5,374	0	N/A	0	N/A	0	N/A	0	N/A
State - Bldg. Permit Su	402950	-1,474	0	4,227	0	N/A	0	N/A	0	N/A	0	N/A
Building Permits	402960	-246,548	-300,000	-285,240	-350,000	16.67	-350,000	16.67	-350,000	16.67	-350,000	16.67
Plumbing Permits	402970	-22,136	-26,053	-17,914	-25,000	-4.04	-25,000	-4.04	-25,000	-4.04	-25,000	-4.04
Electrical Permits	402980	-37,690	-48,202	-31,464	-40,000	-17.02	-40,000	-17.02	-40,000	-17.02	-40,000	-17.02
Mechanical Permits	402990	-33,142	-39,645	-27,936	-36,000	-9.19	-36,000	-9.19	-36,000	-9.19	-36,000	-9.19
Totals		-480,209	-526,540	-484,146	-568,078	7.89	-568,078	7.89	-568,078	7.89	-568,078	7.89

01010012**Fines and Penalties**

		<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Adopted</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Department</u>	<u>%Inc</u>	<u>2007</u> <u>Manager</u>	<u>%Inc</u>	<u>2007</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2007</u> <u>Town Council</u>	<u>%Inc</u>
Alarm Registrations	403050	-490	0	-315	0	N/A	0	N/A	-15,000	N/A	-15,000	N/A
Motor Vehicle Violatio	403100	-46,436	-60,000	-41,251	-60,000	0.00	-60,000	0.00	-60,000	0.00	-60,000	0.00
V.I.N.	403200	-12,490	-16,600	-8,879	-2,500	-84.94	-2,500	-84.94	-2,500	-84.94	-2,500	-84.94
Dog Fines	403300	-16,516	-20,000	-18,366	-6,500	-67.50	-6,500	-67.50	-6,500	-67.50	-6,500	-67.50
Cat Fines	403310	200	0	80	0	N/A	0	N/A	0	N/A	0	N/A
Police Accident Repor	403350	-2,870	-3,000	-2,890	-850	-71.67	-850	-71.67	-850	-71.67	-850	-71.67
Court Restitution	403390	-92	0	-117	0	N/A	0	N/A	0	N/A	0	N/A
Municipal Court	403480	-18,062	-15,000	-3,812	-12,000	-20.00	-12,000	-20.00	-12,000	-20.00	-12,000	-20.00
Police Fines	403510	0	0	-214	0	N/A	0	N/A	0	N/A	0	N/A
Parking Tickets	403520	-75,467	-75,000	-52,839	-70,000	-6.67	-70,000	-6.67	-70,000	-6.67	-75,000	0.00
Totals		-172,223	-189,600	-128,602	-151,850	-19.91	-151,850	-19.91	-166,850	-12.00	-171,850	-9.36

01010013Use of Property and Money

		<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Adopted</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Department</u>	<u>%Inc</u>	<u>2007</u> <u>Manager</u>	<u>%Inc</u>	<u>2007</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2007</u> <u>Town Council</u>	<u>%Inc</u>
Rentals	404080	-2	0	-5	0	N/A	0	N/A	0	N/A	0	N/A
Interest on Investment	404100	-321,474	-200,000	-399,850	-300,000	50.00	-300,000	50.00	-300,000	50.00	-350,000	75.00
Totals		-321,476	-200,000	-399,855	-300,000	50.00	-300,000	50.00	-300,000	50.00	-350,000	75.00

01010014**State Grant In Aid General**

		<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Adopted</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Department</u>	<u>%Inc</u>	<u>2007</u> <u>Manager</u>	<u>%Inc</u>	<u>2007</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2007</u> <u>Town Council</u>	<u>%Inc</u>
Public Service Corp. T	405100	-267,447	-315,392	0	-267,447	-15.20	-267,447	-15.20	-267,153	-15.29	-267,153	-15.29
State Beach	405250	-273,746	-165,000	-68,211	-160,000	-3.03	-160,000	-3.03	-160,000	-3.03	-170,000	3.03
M V Reimbursement -	405360	-2,238,068	-2,238,068	-1,900,414	-2,482,988	10.94	-2,482,988	10.94	-2,572,359	14.94	-2,872,359	28.34
Meal Tax	405460	-575,323	-550,000	-380,459	-575,000	4.55	-575,000	4.55	-602,853	9.61	-602,853	9.61
Hotel Tax	405490	-126,173	-180,000	-150,257	-125,000	-30.56	-125,000	-30.56	-125,000	-30.56	-165,000	-8.33
General Revenue Sharin	405520	-576,458	-447,184	-626,950	-447,184	0.00	-447,184	0.00	-631,967	41.32	-631,967	41.32
In Lieu of Taxes	405530	-125,744	-182,084	0	-125,000	-31.35	-125,000	-31.35	-125,744	-30.94	-125,744	-30.94
Totals		-4,182,960	-4,077,728	-3,126,290	-4,182,619	2.57	-4,182,619	2.57	-4,485,076	9.99	-4,835,076	18.57

01010015**State Grant In Aid - School**

		<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Adopted</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Department</u>	<u>%Inc</u>	<u>2007</u> <u>Manager</u>	<u>%Inc</u>	<u>2007</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2007</u> <u>Town Council</u>	<u>%Inc</u>
General Aid to Educati	405500	-4,807,628	-4,718,078	-3,120,770	-4,718,102	0.00	-4,718,102	0.00	-5,200,000	10.21	-5,200,000	10.21
Restricted Aid to Educa	405501	-1,578,918	-1,668,469	-1,551,939	-1,810,088	8.49	-1,810,088	8.49	-1,810,088	8.49	-1,810,088	8.49
School Housing Aid	405502	-620,356	-1,318,930	-659,385	-1,655,620	25.53	-1,655,620	25.53	-1,837,999	39.36	-1,837,999	39.36
Totals		-7,006,902	-7,705,477	-5,332,094	-8,183,810	6.21	-8,183,810	6.21	-8,848,087	14.83	-8,848,087	14.83

Projection: 26001

4/25/2006

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01010016

Other State Grant in Aid

		<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Adopted</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Department</u>	<u>%Inc</u>	<u>2007</u> <u>Manager</u>	<u>%Inc</u>	<u>2007</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2007</u> <u>Town Council</u>	<u>%Inc</u>
FEMA Grant	406194	-78,692	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		-78,692	0	0	0	N/A	0	N/A	0	N/A	0	N/A

01010017**Revenue From Other Sources**

		<u>2005</u>	<u>2006</u>	<u>2006</u>	<u>2007</u>		<u>2007</u>		<u>2007</u>		<u>2007</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>	<u>Town Council</u>	<u>%Inc</u>
Assessor's Maps	406050	-1,349	-750	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Assessor's Copies	406080	-8,545	-6,000	-5,396	-6,000	0.00	-6,000	0.00	-6,000	0.00	-6,000	0.00
Title Certificates-Tax	406110	-30,554	-20,000	-24,229	-25,000	25.00	-25,000	25.00	-25,000	25.00	-25,000	25.00
Insurance Reimburseme	406130	0	0	-123,976	0	N/A	0	N/A	0	N/A	0	N/A
Revenue/Pump Out Bo	406140	-20,702	-28,500	0	-20,000	-29.82	-20,000	-29.82	-20,000	-29.82	-20,000	-29.82
Miscellaneous	406150	-4,632	-5,000	-6,278	-5,000	0.00	-5,000	0.00	-5,000	0.00	-5,000	0.00
Tax Collection - Dupli	406151	-1,032	-3,000	-566	0	-100.00	-500	-83.33	-500	-83.33	-500	-83.33
DOT Cruiser Fees	406170	-40,734	-15,000	-52,490	-8,500	-43.33	-8,500	-43.33	-60,000	300.00	-60,000	300.00
Police Detail Admin. F	406171	-23,701	-20,000	-26,367	-35,000	75.00	-35,000	75.00	-35,000	75.00	-35,000	75.00
Comm. Police Phone C	406172	-2	0	-2	0	N/A	0	N/A	0	N/A	0	N/A
Police Photo Copies	406190	-35	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Federal Grant- Patrolm	406191	0	0	0	-34,675	N/A	-34,675	N/A	-34,675	N/A	-34,675	N/A
State Reimb/Reassessm	406195	0	0	0	0	N/A	0	N/A	-143,000	N/A	-143,000	N/A
DEM Grant - Trail Imp	406196	-19,245	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Recording	406200	-422,719	-400,000	-315,755	-400,000	0.00	-400,000	0.00	-400,000	0.00	-400,000	0.00
Copies & Certificates	406210	-60,189	-87,000	-63,501	-77,000	-11.49	-77,000	-11.49	-77,000	-11.49	-77,000	-11.49
Probate Fees	406220	-65,815	-65,000	-56,648	-65,000	0.00	-65,000	0.00	-65,000	0.00	-65,000	0.00
Probate Advertising	406230	-7,829	-6,800	-5,882	-6,800	0.00	-6,800	0.00	-6,800	0.00	-6,800	0.00
Public Advertising	406240	-4,365	-4,500	-5,845	-4,500	0.00	-4,500	0.00	-4,500	0.00	-4,500	0.00
Zoning Ads, Certificate	406250	-3,654	-1,900	-3,782	-3,400	78.95	-3,400	78.95	-3,400	78.95	-3,400	78.95
Planning & Zoning Ap	406260	-25,110	-18,000	-18,635	-14,500	-19.44	-14,500	-19.44	-14,500	-19.44	-24,000	33.33
Rezone Petitions	406280	-2,600	0	0	-2,500	N/A	-2,500	N/A	-2,500	N/A	-2,500	N/A
Zoning Certificates	406290	-26,407	-20,250	-20,175	-22,000	8.64	-22,000	8.64	-22,000	8.64	-22,000	8.64
Zoning - Other Receip	406291	-643	-250	-1,219	-600	140.00	-600	140.00	-600	140.00	-600	140.00

Projection: 26001

4/25/2006

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01010017

Revenue From Other Sources

		<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Adopted</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Department</u>	<u>%Inc</u>	<u>2007</u> <u>Manager</u>	<u>%Inc</u>	<u>2007</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2007</u> <u>Town Council</u>	<u>%Inc</u>
School Receipts	406400	-5,009	-5,000	-5,000	-5,000	0.00	-5,000	0.00	-5,000	0.00	-5,000	0.00
RTT - Town	406900	-621,640	-500,000	-430,417	-500,000	0.00	-500,000	0.00	-500,000	0.00	-500,000	0.00
Totals		-1,396,510	-1,206,950	-1,166,163	-1,235,475	2.36	-1,235,975	2.40	-1,430,475	18.52	-1,439,975	19.31

01010018**Recreation**

		<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Adopted</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Department</u>	<u>%Inc</u>	<u>2007</u> <u>Manager</u>	<u>%Inc</u>	<u>2007</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2007</u> <u>Town Council</u>	<u>%Inc</u>
Town Beach Parking	407100	-70,989	-78,000	-27,407	-73,000	-6.41	-73,000	-6.41	-73,000	-6.41	-73,000	-6.41
Town Beach Concessio	407200	-17,780	-13,500	0	-13,500	0.00	-13,500	0.00	-13,500	0.00	-13,500	0.00
Recreation Fees	407300	-33,954	-30,000	-5,628	-30,000	0.00	-30,000	0.00	-30,000	0.00	-30,000	0.00
Recreation Advertising	407400	-286	-1,000	-314	-1,000	0.00	-1,000	0.00	-1,000	0.00	-1,000	0.00
Totals		-123,010	-122,500	-33,349	-117,500	-4.08	-117,500	-4.08	-117,500	-4.08	-117,500	-4.08

Projection: 26001

4/25/2006
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01010019

Prior Year Fund Balance

		<u>2005 Actual</u>	<u>2006 Adopted</u>	<u>2006 Actual</u>	<u>2007 Department</u>	<u>%Inc</u>	<u>2007 Manager</u>	<u>%Inc</u>	<u>2007 Fin. Com.</u>	<u>%Inc</u>	<u>2007 Town Council</u>	<u>%Inc</u>
Prior Year Surplus	408100	-387,376	0	0	0	N/A	0	N/A	0	N/A	-726,334	N/A
Totals		-387,376	0	0	0	N/A	0	N/A	0	N/A	-726,334	N/A

01010020**Solid Waste Revenue**

		<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Adopted</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Department</u>	<u>%Inc</u>	<u>2007</u> <u>Manager</u>	<u>%Inc</u>	<u>2007</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2007</u> <u>Town Council</u>	<u>%Inc</u>
Trash Bag Receipts	406560	0	-390,000	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Haulers and Wholesale	406561	-1,887,124	0	-1,871,166	-1,800,000	N/A	-1,800,000	N/A	-1,800,000	N/A	-1,800,000	N/A
BAG RECEIPTS - CHA	406562	-314,994	0	0	-314,000	N/A	-314,000	N/A	-314,000	N/A	-314,000	N/A
Solid Waste Receipts	406570	-380,561	-2,208,400	-68,598	-380,000	-82.79	-380,000	-82.79	-380,000	-82.79	-380,000	-82.79
Demolition - Miscellan	406571	-2,312	0	-15,779	-2,000	N/A	-2,000	N/A	-2,000	N/A	-2,000	N/A
Rhode Island Resource	406573	-12,713	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Permit stickers at land	406575	-3,220	-1,600	-360	-3,000	87.50	-3,000	87.50	-3,000	87.50	-3,000	87.50
Haulers/Bags Interest R	406591	-12,251	0	-15,055	-12,000	N/A	-12,000	N/A	-12,000	N/A	-12,000	N/A
Totals		-2,613,176	-2,600,000	-1,970,957	-2,511,000	-3.42	-2,511,000	-3.42	-2,511,000	-3.42	-2,511,000	-3.42

Projection: 26001

4/25/2006

01010022

Transfer In

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		<u>2005</u>	<u>2006</u>	<u>2006</u>	<u>2007</u>		<u>2007</u>		<u>2007</u>	<u>2007</u>		
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>	<u>Town Council</u>	<u>%Inc</u>
Totals		0	0	0	0	N/A	0	N/A	0	N/A	0	N/A
R	Grand Totals	-62,944,419	-65,999,332	-54,563,846	-71,401,702	8.19	-71,402,202	8.19	-71,530,814	8.38	-71,154,606	7.81

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GENERAL FUND EXPENDITURES



01010099**School Appropriations**

		<u>2005</u>	<u>2006</u>	<u>2006</u>	<u>2007</u>		<u>2007</u>		<u>2007</u>		<u>2007</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>	<u>Town Council</u>	<u>%Inc</u>
Contractual Services	502950	41,485,927	43,660,000	43,660,000	46,048,517	5.47	46,048,517	5.47	45,823,517	4.96	45,748,517	4.78
Totals		41,485,927	43,660,000	43,660,000	46,048,517	5.47	46,048,517	5.47	45,823,517	4.96	45,748,517	4.78

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Projection: 26001

4/25/2006
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01010101

Town Council

		<u>2005 Actual</u>	<u>2006 Adopted</u>	<u>2006 Actual</u>	<u>2007 Department</u>	<u>%Inc</u>	<u>2007 Manager</u>	<u>%Inc</u>	<u>2007 Fin. Com.</u>	<u>%Inc</u>	<u>2007 Town Council</u>	<u>%Inc</u>
Town Council Member	501160	16,860	17,000	12,870	17,680	4.00	17,680	4.00	17,680	4.00	17,680	4.00
Advertising	502010	25,561	25,000	20,821	27,000	8.00	26,500	6.00	26,500	6.00	26,500	6.00
Postage	502050	474	500	381	500	0.00	500	0.00	500	0.00	500	0.00
Licenses/Dues/Member	502500	9,143	9,420	9,143	9,420	0.00	9,420	0.00	9,420	0.00	9,420	0.00
Contractual Services	502950	3,430	6,000	2,820	6,000	0.00	6,000	0.00	6,000	0.00	6,600	10.00
Contributions & Other	502990	845	1,050	622	1,050	0.00	1,050	0.00	1,050	0.00	1,050	0.00
Office Supplies	503130	850	850	857	850	0.00	850	0.00	850	0.00	850	0.00
Totals		57,163	59,820	47,514	62,500	4.48	62,000	3.64	62,000	3.64	62,600	4.65

01010102

Finance Board

		<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Adopted</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Department</u>	<u>%Inc</u>	<u>2007</u> <u>Manager</u>	<u>%Inc</u>	<u>2007</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2007</u> <u>Town Council</u>	<u>%Inc</u>
Printing & Binding	502300	100	100	100	100	0.00	100	0.00	100	0.00	100	0.00
Contractual Services	502950	1,000	1,000	543	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Totals		1,100	1,100	643	1,100	0.00	1,100	0.00	1,100	0.00	1,100	0.00

Projection: 26001

4/25/2006

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01010201

Town Clerk

		<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Adopted</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Department</u>	<u>%Inc</u>	<u>2007</u> <u>Manager</u>	<u>%Inc</u>	<u>2007</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2007</u> <u>Town Council</u>	<u>%Inc</u>
Town Clerk	500200	53,149	55,043	41,475	57,245	4.00	57,245	4.00	57,245	4.00	57,245	4.00
Deputy Town Clerk	500340	41,154	42,137	31,749	43,823	4.00	43,823	4.00	43,823	4.00	43,823	4.00
Office Clerk II	500800	98,887	81,501	69,282	83,946	3.00	83,946	3.00	83,946	3.00	83,946	3.00
Advertising	502010	120	500	0	500	0.00	500	0.00	500	0.00	500	0.00
Postage	502050	2,940	4,500	1,411	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00
Printing & Binding	502300	2,112	2,000	1,064	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Licenses/Dues/Member	502500	782	800	55	800	0.00	800	0.00	800	0.00	800	0.00
Maintenance of Equipm	502650	7,378	8,000	6,827	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
Professional Services	502900	21,246	25,750	4,170	25,750	0.00	25,750	0.00	25,750	0.00	25,750	0.00
Chemicals	503020	2,498	3,000	1,575	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Books & Publications	503040	7,956	10,600	3,652	10,600	0.00	10,600	0.00	10,600	0.00	10,600	0.00
Office Supplies	503130	4,061	4,000	2,528	4,100	2.50	4,100	2.50	4,100	2.50	4,100	2.50
Animal Control Suppli	503350	144	300	248	300	0.00	300	0.00	300	0.00	300	0.00
Office Equipment	504130	1,832	600	0	2,600	333.33	1,800	200.00	1,800	200.00	600	0.00
Totals		244,261	238,731	164,037	247,164	3.53	246,364	3.20	246,364	3.20	245,164	2.69

01010301**Board of Canvassers**

		<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Adopted</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Department</u>	<u>%Inc</u>	<u>2007</u> <u>Manager</u>	<u>%Inc</u>	<u>2007</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2007</u> <u>Town Council</u>	<u>%Inc</u>
Deputy Town Clerk	500340	40,174	42,137	31,749	43,823	4.00	43,823	4.00	43,823	4.00	43,823	4.00
Administrative Assista	500380	8,537	33,800	25,468	35,152	4.00	35,152	4.00	35,152	4.00	35,152	4.00
Office Clerk P/T	500820	13,962	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Overtime & Standby	501040	1,757	0	0	1,000	N/A	1,000	N/A	1,000	N/A	1,000	N/A
Advertising	502010	3,275	1,500	123	4,500	200.00	4,300	186.67	4,300	186.67	4,300	186.67
Postage	502050	1,812	1,700	378	2,700	58.82	2,700	58.82	2,700	58.82	2,700	58.82
Printing & Binding	502300	89	2,000	0	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Professional Services	502900	49,744	19,500	0	59,734	206.33	52,234	167.87	52,234	167.87	46,234	137.10
Contractual Services	502950	1,500	1,500	750	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Books & Publications	503040	0	200	0	200	0.00	200	0.00	200	0.00	200	0.00
Office Supplies	503130	401	1,000	11	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Office Equipment	504130	1,000	1,000	0	1,000	0.00	800	-20.00	800	-20.00	800	-20.00
Totals		122,250	104,337	58,479	152,609	46.27	144,709	38.69	144,709	38.69	138,709	32.94

Projection: 26001

4/25/2006
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01010501

Legal Services

		<u>2005 Actual</u>	<u>2006 Adopted</u>	<u>2006 Actual</u>	<u>2007 Department</u>	<u>%Inc</u>	<u>2007 Manager</u>	<u>%Inc</u>	<u>2007 Fin. Com.</u>	<u>%Inc</u>	<u>2007 Town Council</u>	<u>%Inc</u>
Town Solicitor	500102	46,323	29,744	22,308	30,934	4.00	30,934	4.00	29,744	0.00	30,934	4.00
Confidential Secretary/	500480	3,944	4,388	3,373	4,564	4.01	4,564	4.01	4,564	4.01	4,564	4.01
Part Time	501020	69,494	70,036	52,462	72,838	4.00	72,838	4.00	70,036	0.00	72,838	4.00
Office Expenses	502110	466	600	200	600	0.00	600	0.00	600	0.00	600	0.00
Professional Services	502900	87,585	100,000	46,540	105,000	5.00	100,000	0.00	85,000	-15.00	100,000	0.00
Arbitration Fees	502920	4,098	2,500	1,025	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
Totals		211,911	207,268	125,907	216,436	4.42	211,436	2.01	192,444	-7.15	211,436	2.01

01010601**Town Manager**

		<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Adopted</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Department</u>	<u>%Inc</u>	<u>2007</u> <u>Manager</u>	<u>%Inc</u>	<u>2007</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2007</u> <u>Town Council</u>	<u>%Inc</u>
Town Manager	500100	61,316	61,651	46,454	61,652	0.00	64,118	4.00	64,118	4.00	64,118	4.00
Administrative Asst to	500103	2,632	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Chief of Staff	500104	32,274	67,600	50,936	67,600	0.00	70,304	4.00	70,304	4.00	70,304	4.00
Operations Officer	500105	0	43,680	26,880	43,680	0.00	45,427	4.00	45,427	4.00	45,427	4.00
Executive Secretary	500360	28,782	29,809	22,460	29,808	-0.00	31,000	4.00	31,000	4.00	31,000	4.00
Solid Waste Coordinato	500490	14,300	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Advertising	502010	0	500	89	0	-100.00	250	-50.00	250	-50.00	250	-50.00
Travel Expenses	502020	1,190	1,700	404	0	-100.00	1,500	-11.76	1,500	-11.76	1,500	-11.76
Conferences & Meetin	502030	7,863	10,000	5,245	0	-100.00	10,000	0.00	10,000	0.00	10,000	0.00
Inservice Training	502040	10,585	17,000	7,601	0	-100.00	15,000	-11.76	15,000	-11.76	15,000	-11.76
Postage	502050	230	500	255	0	-100.00	500	0.00	500	0.00	500	0.00
Printing & Binding	502300	7,101	7,500	5,515	0	-100.00	7,500	0.00	7,500	0.00	7,500	0.00
Licenses/Dues/Member	502500	978	1,400	1,020	0	-100.00	1,400	0.00	1,400	0.00	1,400	0.00
Maintenance of Equipm	502650	386	400	-50	0	-100.00	400	0.00	400	0.00	400	0.00
Professional Services	502900	600	1,000	838	0	-100.00	1,000	0.00	1,000	0.00	1,000	0.00
Books & Publications	503040	764	1,500	551	0	-100.00	1,500	0.00	1,500	0.00	1,500	0.00
Office Supplies	503130	2,333	2,500	2,728	0	-100.00	2,500	0.00	2,500	0.00	2,500	0.00
Economic Developmen	506070	0	2,500	0	0	-100.00	2,500	0.00	2,500	0.00	2,500	0.00
Totals		171,334	249,240	170,926	202,740	-18.66	254,899	2.27	254,899	2.27	254,899	2.27

01010701**Finance Department**

		<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Adopted</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Department</u>	<u>%Inc</u>	<u>2007</u> <u>Manager</u>	<u>%Inc</u>	<u>2007</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2007</u> <u>Town Council</u>	<u>%Inc</u>
Finance Director	500130	50,701	53,533	40,336	55,674	4.00	55,674	4.00	55,674	4.00	55,674	4.00
Deputy Finance/Tax C	500170	31,806	32,939	24,819	34,257	4.00	34,257	4.00	34,257	4.00	34,257	4.00
Payroll Coordinator	500180	26,024	26,828	20,163	27,901	4.00	27,901	4.00	27,901	4.00	27,901	4.00
Acct' Receivable-Coord	500381	24,473	26,860	19,097	26,360	-1.86	26,360	-1.86	26,360	-1.86	26,360	-1.86
Accountant	500382	30,224	31,301	23,759	36,393	16.27	32,553	4.00	32,553	4.00	32,553	4.00
Finance Assistant	500401	47,597	51,384	34,723	53,439	4.00	53,439	4.00	53,439	4.00	53,439	4.00
Account Clerk II	500770	44,687	61,844	39,987	63,699	3.00	63,699	3.00	63,699	3.00	63,699	3.00
Overtime & Standby	501040	2,513	2,000	13	2,500	25.00	2,000	0.00	2,000	0.00	2,000	0.00
Advertising	502010	2,879	2,100	1,385	2,100	0.00	2,100	0.00	2,100	0.00	2,100	0.00
Postage	502050	22,212	25,000	12,433	26,500	6.00	26,500	6.00	26,500	6.00	26,500	6.00
Printing & Binding	502300	7,281	10,500	4,652	10,500	0.00	10,500	0.00	10,500	0.00	10,500	0.00
Licenses/Dues/Member	502500	560	690	580	690	0.00	690	0.00	690	0.00	690	0.00
Maintenance of Equipm	502650	2,479	2,550	867	2,550	0.00	2,550	0.00	2,550	0.00	2,550	0.00
Professional Services	502900	3,440	3,000	3,310	4,000	33.33	4,000	33.33	4,000	33.33	4,000	33.33
Contractual Services	502950	0	500	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Books & Publications	503040	97	1,000	100	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Office Supplies	503130	6,046	7,000	5,194	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00
Office Equipment	504130	1,314	3,500	614	3,500	0.00	3,500	0.00	3,500	0.00	3,500	0.00
Totals		304,332	342,529	232,032	358,063	4.54	353,723	3.27	353,723	3.27	353,723	3.27

01010702Audit/ Finance

		<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Adopted</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Department</u>	<u>%Inc</u>	<u>2007</u> <u>Manager</u>	<u>%Inc</u>	<u>2007</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2007</u> <u>Town Council</u>	<u>%Inc</u>
Professional Services	502900	14,030	20,000	14,895	25,000	25.00	25,000	25.00	20,000	0.00	20,000	0.00
Totals		14,030	20,000	14,895	25,000	25.00	25,000	25.00	20,000	0.00	20,000	0.00

01010703**Assessment Administration**

		<u>2005 Actual</u>	<u>2006 Adopted</u>	<u>2006 Actual</u>	<u>2007 Department</u>	<u>%Inc</u>	<u>2007 Manager</u>	<u>%Inc</u>	<u>2007 Fin. Com.</u>	<u>%Inc</u>	<u>2007 Town Council</u>	<u>%Inc</u>
Town Assessor	500190	44,439	46,023	34,678	47,864	4.00	47,864	4.00	47,864	4.00	47,864	4.00
Field Appraiser	500410	31,350	34,731	26,169	36,120	4.00	36,120	4.00	36,120	4.00	36,120	4.00
Account Clerk III	500470	29,905	31,704	21,778	32,655	3.00	32,655	3.00	32,655	3.00	32,655	3.00
Account Clerk II	500770	22,249	27,830	20,970	28,665	3.00	28,665	3.00	28,665	3.00	28,665	3.00
Assessment Assistant	500850	33,534	34,729	22,918	36,118	4.00	36,118	4.00	36,118	4.00	36,118	4.00
Senior Appraiser	500860	35,230	36,486	27,492	37,945	4.00	37,945	4.00	37,945	4.00	37,945	4.00
Advertising	502010	1,072	2,200	753	2,000	-9.09	2,000	-9.09	2,000	-9.09	2,000	-9.09
Postage	502050	1,759	2,000	1,859	2,200	10.00	2,200	10.00	2,200	10.00	2,200	10.00
Printing & Binding	502300	3,202	4,500	185	4,200	-6.67	4,200	-6.67	4,200	-6.67	4,200	-6.67
Licenses/Dues/Member	502500	293	500	135	500	0.00	500	0.00	500	0.00	500	0.00
Maintenance of Equipm	502650	743	1,000	299	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Professional Services	502900	296	500	0	500	0.00	500	0.00	500	0.00	500	0.00
Contractual Services	502950	1,200	1,200	600	1,200	0.00	1,200	0.00	1,200	0.00	1,200	0.00
Books & Publications	503040	569	900	617	1,000	11.11	900	0.00	900	0.00	900	0.00
Office Supplies	503130	3,250	3,500	1,648	3,500	0.00	3,500	0.00	3,500	0.00	3,500	0.00
Office Equipment	504130	3,377	3,000	1,617	6,000	100.00	5,800	93.33	2,590	-13.67	2,590	-13.67
Totals		212,468	230,803	161,718	241,467	4.62	241,167	4.49	237,957	3.10	237,957	3.10

01010704**Management of Information Sys**

	<u>2005 Actual</u>	<u>2006 Adopted</u>	<u>2006 Actual</u>	<u>2007 Department</u>	<u>%Inc</u>	<u>2007 Manager</u>	<u>%Inc</u>	<u>2007 Fin. Com.</u>	<u>%Inc</u>	<u>2007 Town Council</u>	<u>%Inc</u>
Information Systems M 500310	24,854	25,853	19,481	26,888	4.00	26,888	4.00	26,888	4.00	26,888	4.00
Information Systems A 500311	41,272	48,350	36,120	50,284	4.00	50,284	4.00	50,284	4.00	50,284	4.00
Advertising 502010	0	25	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Postage 502050	121	200	148	200	0.00	200	0.00	200	0.00	200	0.00
Licenses/Dues/Member 502500	106	180	151	180	0.00	180	0.00	180	0.00	180	0.00
Contractual Services 502950	123,337	64,078	29,288	69,989	9.22	65,239	1.81	69,859	9.02	69,859	9.02
Books & Publications 503040	31	200	0	240	20.00	240	20.00	240	20.00	240	20.00
Office Supplies 503130	618	378	342	420	11.11	420	11.11	420	11.11	420	11.11
Computer Hard/Softwa 504080	58,267	60,312	48,700	62,352	3.38	57,102	-5.32	57,102	-5.32	57,102	-5.32
Totals	248,606	199,576	134,230	210,553	5.50	200,553	0.49	205,173	2.80	205,173	2.80

Projection: 26001

4/25/2006
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01010705

Probate Court

		<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Adopted</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Department</u>	<u>%Inc</u>	<u>2007</u> <u>Manager</u>	<u>%Inc</u>	<u>2007</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2007</u> <u>Town Council</u>	<u>%Inc</u>
Court Judge	500420	3,217	3,346	2,499	3,480	4.00	3,480	4.00	3,480	4.00	3,480	4.00
Office Assistant	500760	28,858	30,922	19,182	31,850	3.00	31,850	3.00	31,850	3.00	31,850	3.00
Advertising	502010	6,237	5,650	4,774	5,650	0.00	5,650	0.00	5,650	0.00	5,650	0.00
Postage	502050	196	226	239	226	0.00	226	0.00	226	0.00	226	0.00
Professional Services	502900	3,663	3,700	3,099	3,700	0.00	3,700	0.00	3,700	0.00	3,700	0.00
Office Supplies	503130	695	700	0	700	0.00	700	0.00	700	0.00	700	0.00
Totals		42,865	44,544	29,791	45,606	2.38	45,606	2.38	45,606	2.38	45,606	2.38

01010706**Municipal Court**

		<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Adopted</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Department</u>	<u>%Inc</u>	<u>2007</u> <u>Manager</u>	<u>%Inc</u>	<u>2007</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2007</u> <u>Town Council</u>	<u>%Inc</u>
Court Judge	500420	9,651	10,038	7,528	10,440	4.00	10,440	4.00	10,440	4.00	10,440	4.00
Municipal Court Clerk	500430	34,780	36,171	27,189	37,618	4.00	37,618	4.00	37,618	4.00	37,618	4.00
Postage	502050	213	400	138	400	0.00	400	0.00	400	0.00	400	0.00
Printing & Binding	502300	0	100	0	100	0.00	25	-75.00	25	-75.00	25	-75.00
Licenses/Dues/Member	502500	0	100	35	100	0.00	25	-75.00	25	-75.00	25	-75.00
Professional Services	502900	76	100	0	100	0.00	25	-75.00	25	-75.00	25	-75.00
Contractual Services	502950	0	100	0	100	0.00	100	0.00	100	0.00	100	0.00
Books & Publications	503040	49	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Office Supplies	503130	250	150	0	200	33.33	200	33.33	200	33.33	200	33.33
Totals		45,019	47,159	34,890	49,058	4.03	48,833	3.55	48,833	3.55	48,833	3.55

Projection: 26001

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01010707

Human Resources

		<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Adopted</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Department</u>	<u>%Inc</u>	<u>2007</u> <u>Manager</u>	<u>%Inc</u>	<u>2007</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2007</u> <u>Town Council</u>	<u>%Inc</u>
Human Resource Mana	500330	29,842	30,906	23,287	32,143	4.00	32,143	4.00	32,143	4.00	32,143	4.00
Advertising	502010	2,615	3,550	3,051	3,550	0.00	3,550	0.00	3,550	0.00	3,550	0.00
Postage	502050	582	650	454	750	15.38	650	0.00	650	0.00	650	0.00
Employment Medical E	502280	1,114	3,000	1,764	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Printing & Binding	502300	418	700	636	700	0.00	700	0.00	700	0.00	700	0.00
Licenses/Dues/Member	502500	490	500	410	500	0.00	500	0.00	500	0.00	500	0.00
Maintenance of Equipm	502650	0	100	100	100	0.00	100	0.00	100	0.00	100	0.00
Books & Publications	503040	684	750	457	750	0.00	750	0.00	750	0.00	750	0.00
Office Supplies	503130	264	450	235	450	0.00	450	0.00	450	0.00	450	0.00
Police Testing	503430	2,603	4,500	4,392	7,000	55.56	7,000	55.56	7,000	55.56	7,000	55.56
Employee Assistance P	505777	4,350	5,000	4,984	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Totals		42,961	50,106	39,770	53,943	7.66	53,843	7.46	53,843	7.46	53,843	7.46

01010801**Insurance**

		<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Adopted</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Department</u>	<u>%Inc</u>	<u>2007</u> <u>Manager</u>	<u>%Inc</u>	<u>2007</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2007</u> <u>Town Council</u>	<u>%Inc</u>
Contractual Services	502950	266,663	325,000	323,196	340,000	4.62	340,000	4.62	340,000	4.62	350,000	7.69
Totals		266,663	325,000	323,196	340,000	4.62	340,000	4.62	340,000	4.62	350,000	7.69

Projection: 26001

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01010802

Self Insurance Deductible

	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Adopted</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Department</u>	<u>%Inc</u>	<u>2007</u> <u>Manager</u>	<u>%Inc</u>	<u>2007</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2007</u> <u>Town Council</u>	<u>%Inc</u>
Totals	0	0	0	0	N/A	0	N/A	0	N/A	0	N/A

01010803**Pension Benefits**

		<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Adopted</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Department</u>	<u>%Inc</u>	<u>2007</u> <u>Manager</u>	<u>%Inc</u>	<u>2007</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2007</u> <u>Town Council</u>	<u>%Inc</u>
Actuarial Study	505100	-2,931	15,000	3,762	15,000	0.00	15,000	0.00	15,000	0.00	10,000	-33.33
Town Pension Paymen	505110	2,654	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Town Council Pension	505115	3,208	2,800	4,769	3,325	18.75	3,325	18.75	3,325	18.75	3,325	18.75
Union Pension Payme	505120	136,574	169,390	94,246	152,000	-10.27	152,000	-10.27	152,000	-10.27	152,000	-10.27
Police Pension Fund C	505130	1,250,000	1,300,000	1,300,000	1,423,600	9.51	1,300,000	0.00	1,300,000	0.00	1,300,000	0.00
State Muncipal/ICMA	505140	136,695	183,505	134,833	199,250	8.58	199,250	8.58	202,678	10.45	202,678	10.45
Totals		1,526,200	1,670,695	1,537,610	1,793,175	7.33	1,669,575	-0.07	1,673,003	0.14	1,668,003	-0.16

01010804

Social Security

		<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Adopted</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Department</u>	<u>%Inc</u>	<u>2007</u> <u>Manager</u>	<u>%Inc</u>	<u>2007</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2007</u> <u>Town Council</u>	<u>%Inc</u>
Contractual Services	502950	316,347	357,815	249,955	372,000	3.96	372,000	3.96	375,595	4.97	375,440	4.93
Totals		316,347	357,815	249,955	372,000	3.96	372,000	3.96	375,595	4.97	375,440	4.93

01010805**Employee Group Insurance**

		<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Adopted</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Department</u>	<u>%Inc</u>	<u>2007</u> <u>Manager</u>	<u>%Inc</u>	<u>2007</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2007</u> <u>Town Council</u>	<u>%Inc</u>
Contractual Services	502950	1,158,252	1,368,398	853,384	0	-100.00	1,559,974	14.00	1,598,036	16.78	1,601,513	17.04
Totals		1,158,252	1,368,398	853,384	0	-100.00	1,559,974	14.00	1,598,036	16.78	1,601,513	17.04

Projection: 26001

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01010806

Unemployment Insurance

		<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Adopted</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Department</u>	<u>%Inc</u>	<u>2007</u> <u>Manager</u>	<u>%Inc</u>	<u>2007</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2007</u> <u>Town Council</u>	<u>%Inc</u>
Contractual Services	502950	10,540	5,000	614	10,000	100.00	10,000	100.00	10,000	100.00	10,000	100.00
Totals		10,540	5,000	614	10,000	100.00	10,000	100.00	10,000	100.00	10,000	100.00

01011001**Public Safety and Protection**

		<u>2005 Actual</u>	<u>2006 Adopted</u>	<u>2006 Actual</u>	<u>2007 Department</u>	<u>%Inc</u>	<u>2007 Manager</u>	<u>%Inc</u>	<u>2007 Fin. Com.</u>	<u>%Inc</u>	<u>2007 Town Council</u>	<u>%Inc</u>
Chief of Police	500110	74,350	85,886	64,707	89,322	4.00	89,322	4.00	89,322	4.00	89,322	4.00
Captain of Police	500150	76,731	79,731	59,479	82,899	3.97	82,899	3.97	82,899	3.97	82,899	3.97
Lieutenant of Police	500220	218,452	225,654	170,008	234,681	4.00	234,681	4.00	234,681	4.00	234,681	4.00
Information Systems M	500310	0	48,750	33,750	50,700	4.00	50,700	4.00	50,700	4.00	50,700	4.00
Administrative Assista	500380	0	33,800	25,468	35,152	4.00	35,152	4.00	35,152	4.00	35,152	4.00
Confidential Secretary/	500480	27,611	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Detective Sergeant	500550	68,439	71,011	53,499	73,851	4.00	73,851	4.00	73,851	4.00	73,851	4.00
Detective	500560	220,126	264,458	151,643	275,036	4.00	275,036	4.00	275,036	4.00	275,036	4.00
Patrol Sergeant	500570	302,061	311,248	235,950	323,698	4.00	323,698	4.00	323,698	4.00	323,698	4.00
Patrol Officer	500580	1,363,203	1,570,444	1,114,334	1,728,679	10.08	1,728,679	10.08	1,738,388	10.69	1,721,050	9.59
Harbor Master Wages	500581	-210	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Office Assistant	500760	31,997	33,138	24,965	34,132	3.00	34,132	3.00	34,132	3.00	34,132	3.00
Clerk/Dispatcher II	500830	238,462	243,298	180,525	250,597	3.00	250,597	3.00	250,597	3.00	250,597	3.00
Private Detail Wages	500880	56,037	0	-18,400	0	N/A	0	N/A	0	N/A	0	N/A
Shift Premium	500940	1,999	4,500	2,100	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00
Part Time	501020	99,277	110,000	73,623	110,000	0.00	110,000	0.00	110,000	0.00	110,000	0.00
Part Time - Harbor Ma	501021	2,672	11,904	2,226	11,904	0.00	11,904	0.00	11,904	0.00	11,904	0.00
Overtime & Standby	501040	273,201	213,340	173,619	213,340	0.00	213,340	0.00	213,340	0.00	213,340	0.00
Holiday Pay	501070	125,326	144,223	67,476	144,000	-0.15	144,000	-0.15	144,000	-0.15	144,000	-0.15
Overtime- Court	501080	9,975	10,000	17,103	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
Due from Police Grant	501500	540	0	-297	0	N/A	0	N/A	0	N/A	0	N/A
Advertising	502010	800	800	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Postage	502050	1,815	1,500	1,344	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Education	502060	35,605	35,000	18,645	32,720	-6.51	32,720	-6.51	32,720	-6.51	32,720	-6.51

01011001**Public Safety and Protection**

		<u>2005</u>	<u>2006</u>	<u>2006</u>	<u>2007</u>		<u>2007</u>		<u>2007</u>		<u>2007</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>	<u>Town Council</u>	<u>%Inc</u>
Telephone	502100	31,782	30,650	24,479	30,650	0.00	30,650	0.00	30,650	0.00	30,650	0.00
Other Expenses	502190	3,520	5,000	1,725	5,000	0.00	4,750	-5.00	4,750	-5.00	4,750	-5.00
Printing & Binding	502300	1,590	1,500	455	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Licenses/Dues/Member	502500	1,131	1,000	640	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Maintenance of Motor	502600	25,199	27,000	17,105	27,000	0.00	26,750	-0.93	26,750	-0.93	26,750	-0.93
Maintenance of Equipm	502650	12,327	15,000	6,622	15,000	0.00	14,950	-0.33	14,950	-0.33	14,950	-0.33
Professional Services	502900	3,684	10,000	14,367	4,000	-60.00	4,000	-60.00	4,000	-60.00	4,000	-60.00
Contractual Services	502950	12,876	82,650	53,384	80,000	-3.21	80,000	-3.21	80,000	-3.21	80,000	-3.21
Harbor Master Contrac	502951	40	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Chemicals	503020	6,883	10,000	4,894	7,500	-25.00	7,500	-25.00	7,500	-25.00	7,500	-25.00
Clothing	503030	42,801	43,720	43,130	43,720	0.00	43,720	0.00	43,720	0.00	43,720	0.00
Books & Publications	503040	665	1,500	260	1,200	-20.00	1,200	-20.00	1,200	-20.00	1,200	-20.00
Fuel & Lubricants	503070	71,899	85,000	70,120	95,000	11.76	95,000	11.76	95,000	11.76	95,000	11.76
Harbor Master Fuel	503071	1,205	2,500	1,998	3,000	20.00	2,750	10.00	2,750	10.00	2,750	10.00
Motor Vehicle Parts	503100	14,156	18,711	14,718	18,711	0.00	18,000	-3.80	18,000	-3.80	18,000	-3.80
Harbor Master Parts &	503101	1,668	1,200	1,195	1,200	0.00	1,200	0.00	1,200	0.00	1,200	0.00
Medical Supplies	503110	1,206	1,500	1,231	1,000	-33.33	1,000	-33.33	1,000	-33.33	1,000	-33.33
Office Supplies	503130	4,066	4,220	2,773	4,220	0.00	4,000	-5.21	4,000	-5.21	4,000	-5.21
Machinery & Equipme	503180	768	2,000	0	1,000	-50.00	1,000	-50.00	1,000	-50.00	1,000	-50.00
Fire Safety Supplies	503250	0	250	0	250	0.00	250	0.00	250	0.00	250	0.00
K-9 Expenses	503270	3,782	5,275	1,196	4,000	-24.17	4,000	-24.17	4,000	-24.17	4,000	-24.17
Photo Supplies	503360	853	3,000	591	3,000	0.00	2,500	-16.67	2,500	-16.67	2,500	-16.67
Special	503390	5,500	7,500	0	4,500	-40.00	4,500	-40.00	4,500	-40.00	4,500	-40.00
Police Detail Billing	503391	-312	0	-1,114	0	N/A	0	N/A	0	N/A	0	N/A

01011001**Public Safety and Protection**

		<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Adopted</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Department</u>	<u>%Inc</u>	<u>2007</u> <u>Manager</u>	<u>%Inc</u>	<u>2007</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2007</u> <u>Town Council</u>	<u>%Inc</u>
Computer Hard/Softwa	504080	0	38,000	14,160	30,000	-21.05	30,000	-21.05	30,000	-21.05	30,000	-21.05
Office Equipment	504130	3,430	4,200	2,716	4,200	0.00	4,000	-4.76	4,000	-4.76	4,000	-4.76
Grant Copay/Grant Ma	505090	15,463	16,660	122	1,000	-94.00	1,000	-94.00	1,000	-94.00	1,000	-94.00
Transfer Out	599999	33,566	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		3,528,217	3,916,721	2,728,532	4,094,362	4.54	4,091,931	4.47	4,101,640	4.72	4,084,302	4.28

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01011002

Public Safety and Animal Contr

		<u>2005</u>	<u>2006</u>	<u>2006</u>	<u>2007</u>		<u>2007</u>		<u>2007</u>		<u>2007</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>	<u>Town Council</u>	<u>%Inc</u>
Animal Control Office	500840	35,428	36,905	27,955	38,012	3.00	38,012	3.00	38,012	3.00	38,012	3.00
Assistant Animal Cont	500900	33,534	34,352	26,062	35,383	3.00	35,383	3.00	35,383	3.00	35,383	3.00
Seasonal Wages	501030	0	2,500	2,448	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
Overtime & Standby	501040	5,819	5,000	4,696	7,500	50.00	7,000	40.00	7,000	40.00	6,000	20.00
Shift Premium	501060	81	316	92	316	0.00	316	0.00	316	0.00	316	0.00
Advertising	502010	18	30	30	30	0.00	30	0.00	30	0.00	30	0.00
Postage	502050	27	30	0	30	0.00	30	0.00	30	0.00	30	0.00
Other Expenses	502190	200	200	97	200	0.00	200	0.00	200	0.00	200	0.00
Maintenance of Motor	502600	150	400	50	400	0.00	400	0.00	400	0.00	400	0.00
Maintenance of Equipm	502650	233	1,000	986	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Professional Services	502900	2,348	3,000	2,647	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Clothing	503030	600	600	600	600	0.00	600	0.00	600	0.00	600	0.00
Fuel & Lubricants	503070	857	1,000	328	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Motor Vehicle Parts	503100	505	700	116	700	0.00	700	0.00	700	0.00	700	0.00
Medical Supplies	503110	114	114	0	114	0.00	114	0.00	114	0.00	114	0.00
Janitorial Supplies	503120	0	150	96	150	0.00	150	0.00	150	0.00	150	0.00
Office Supplies	503130	750	750	602	750	0.00	750	0.00	750	0.00	750	0.00
Hardware & Tools	503160	600	600	600	600	0.00	600	0.00	600	0.00	600	0.00
Food	503370	1,869	2,607	2,371	2,607	0.00	2,607	0.00	2,607	0.00	2,607	0.00
Totals		83,133	90,254	69,775	94,892	5.14	94,392	4.58	94,392	4.58	93,392	3.48

01011003**Public Safety and Civil Prepar**

		<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Adopted</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Department</u>	<u>%Inc</u>	<u>2007</u> <u>Manager</u>	<u>%Inc</u>	<u>2007</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2007</u> <u>Town Council</u>	<u>%Inc</u>
Part Time	501020	2,000	2,963	1,000	2,963	0.00	2,963	0.00	2,963	0.00	2,963	0.00
Telephone	502100	803	1,000	647	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Other Expenses	502190	123	250	65	250	0.00	250	0.00	250	0.00	250	0.00
Licenses/Dues/Member	502500	100	100	100	100	0.00	100	0.00	100	0.00	100	0.00
Office Supplies	503130	38	100	0	100	0.00	100	0.00	100	0.00	100	0.00
Totals		3,064	4,413	1,812	4,413	0.00	4,413	0.00	4,413	0.00	4,413	0.00

Projection: 26001

4/25/2006

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01011004

Public Safety and Police Reser

		<u>2005</u>	<u>2006</u>	<u>2006</u>	<u>2007</u>		<u>2007</u>		<u>2007</u>		<u>2007</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>	<u>Town Council</u>	<u>%Inc</u>
Contractual Services	502950	2,664	3,081	992	2,581	-16.23	2,581	-16.23	2,581	-16.23	2,581	-16.23
Clothing	503030	3,701	4,954	787	4,454	-10.09	4,454	-10.09	4,454	-10.09	4,454	-10.09
Office Supplies	503130	0	250	0	250	0.00	250	0.00	250	0.00	250	0.00
Totals		6,365	8,285	1,778	7,285	-12.07	7,285	-12.07	7,285	-12.07	7,285	-12.07

01011091**Town Building / D.P.W.**

		<u>2005 Actual</u>	<u>2006 Adopted</u>	<u>2006 Actual</u>	<u>2007 Department</u>	<u>%Inc</u>	<u>2007 Manager</u>	<u>%Inc</u>	<u>2007 Fin. Com.</u>	<u>%Inc</u>	<u>2007 Town Council</u>	<u>%Inc</u>
Custodian II	500730	129,054	137,446	103,597	141,569	3.00	141,569	3.00	141,569	3.00	141,569	3.00
Overtime & Standby	501040	4,937	5,100	4,063	9,600	88.24	7,600	49.02	7,600	49.02	7,600	49.02
Telephone	502100	57,174	50,000	40,135	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
Fuel Oil (Heating)	502180	16,924	35,000	1,489	35,000	0.00	38,500	10.00	38,500	10.00	38,500	10.00
Utilities	502200	89,352	90,000	72,673	93,600	4.00	102,600	14.00	102,600	14.00	102,600	14.00
Maintenance of Equipm	502650	160	200	122	200	0.00	200	0.00	200	0.00	200	0.00
Maintenance of Buildin	502700	53,560	52,600	41,439	58,200	10.65	55,600	5.70	55,600	5.70	55,600	5.70
Agriculture Supplies	503010	35	250	65	250	0.00	250	0.00	250	0.00	250	0.00
Construction Supplies	503050	1,295	11,000	384	11,000	0.00	11,000	0.00	11,000	0.00	11,000	0.00
Fuel & Lubricants	503070	178	1,700	13,953	1,700	0.00	1,700	0.00	1,700	0.00	1,700	0.00
Medical Supplies	503110	0	100	100	100	0.00	100	0.00	100	0.00	100	0.00
Janitorial Supplies	503120	5,633	8,500	8,176	11,000	29.41	9,500	11.76	9,500	11.76	9,500	11.76
Electrical Supplies	503150	514	1,000	2,480	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Hardware & Tools	503160	130	500	78	500	0.00	500	0.00	500	0.00	500	0.00
Plumbing/Air Conditio	503230	3,280	10,000	4,591	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
Fire Safety Supplies	503250	1,176	500	174	500	0.00	500	0.00	500	0.00	500	0.00
Security Door	504086	0	1,000	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Office Equipment	504130	230	5,500	312	5,500	0.00	5,500	0.00	5,500	0.00	5,500	0.00
Utilities - Senior Citize	505050	45,059	42,000	42,293	50,000	19.05	50,000	19.05	50,000	19.05	50,000	19.05
Totals		408,690	452,396	336,122	479,719	6.04	486,119	7.45	486,119	7.45	486,119	7.45

Projection: 26001

4/25/2006

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01011101

D.P.W. Administration

		<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Adopted</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Department</u>	<u>%Inc</u>	<u>2007</u> <u>Manager</u>	<u>%Inc</u>	<u>2007</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2007</u> <u>Town Council</u>	<u>%Inc</u>
Director of DPW	500090	-0	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Town Engineer	500140	0	12,854	9,888	13,369	4.01	13,369	4.01	13,369	4.01	13,369	4.01
Utilities Engineer	500250	8,927	9,245	6,966	9,615	4.00	9,615	4.00	9,615	4.00	9,615	4.00
Postage	502050	790	250	221	250	0.00	250	0.00	250	0.00	250	0.00
Printing & Binding	502300	0	85	64	85	0.00	85	0.00	85	0.00	85	0.00
Licenses/Dues/Member	502500	250	350	35	350	0.00	350	0.00	350	0.00	350	0.00
Books & Publications	503040	0	200	0	200	0.00	200	0.00	200	0.00	200	0.00
Office Supplies	503130	741	1,500	1,445	2,000	33.33	2,000	33.33	2,000	33.33	2,000	33.33
Totals		10,709	24,484	18,619	25,869	5.66	25,869	5.66	25,869	5.66	25,869	5.66

01011103**Code Enforcement Office**

		<u>2005 Actual</u>	<u>2006 Adopted</u>	<u>2006 Actual</u>	<u>2007 Department</u>	<u>%Inc</u>	<u>2007 Manager</u>	<u>%Inc</u>	<u>2007 Fin. Com.</u>	<u>%Inc</u>	<u>2007 Town Council</u>	<u>%Inc</u>
Director of Code Enfo	500260	50,499	52,298	39,407	54,390	4.00	54,390	4.00	54,390	4.00	54,390	4.00
Alternate Building Offi	500510	39,687	41,101	30,969	42,745	4.00	42,745	4.00	42,745	4.00	42,745	4.00
Electrical Inspector	500520	16,658	17,255	13,000	17,945	4.00	17,945	4.00	17,945	4.00	17,945	4.00
Minimum Housing Dire	500701	0	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Office Assistant	500760	30,856	30,928	23,333	32,159	3.98	31,856	3.00	31,856	3.00	31,856	3.00
Office Clerk II	500800	-330	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Postage	502050	643	675	332	700	3.70	650	-3.70	650	-3.70	650	-3.70
Printing & Binding	502300	449	800	575	832	4.00	600	-25.00	600	-25.00	600	-25.00
Licenses/Dues/Member	502500	356	650	456	675	3.85	400	-38.46	400	-38.46	400	-38.46
Maintenance of Equipm	502650	290	750	110	780	4.00	750	0.00	750	0.00	750	0.00
Professional Services	502900	0	15,000	11,875	15,600	4.00	15,000	0.00	15,000	0.00	15,000	0.00
Clothing	503030	500	500	238	500	0.00	450	-10.00	450	-10.00	450	-10.00
Books & Publications	503040	1,551	1,000	204	1,040	4.00	1,000	0.00	1,000	0.00	1,000	0.00
Office Supplies	503130	988	728	523	757	3.98	750	3.02	750	3.02	750	3.02
Office Equipment	504130	891	1,000	128	1,000	0.00	750	-25.00	750	-25.00	750	-25.00
Totals		143,039	162,685	121,150	169,123	3.96	167,286	2.83	167,286	2.83	167,286	2.83

Projection: 26001

4/25/2006
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01011104

D.P.W. Tree Warden

		<u>2005 Actual</u>	<u>2006 Adopted</u>	<u>2006 Actual</u>	<u>2007 Department</u>	<u>%Inc</u>	<u>2007 Manager</u>	<u>%Inc</u>	<u>2007 Fin. Com.</u>	<u>%Inc</u>	<u>2007 Town Council</u>	<u>%Inc</u>
Professional Services	502900	11,741	18,000	16,904	18,000	0.00	15,000	-16.67	15,000	-16.67	15,000	-16.67
Contractual Services	502950	1,000	1,100	500	1,144	4.00	1,144	4.00	1,144	4.00	1,144	4.00
Agriculture Supplies	503010	0	2,000	0	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Totals		12,741	21,100	17,404	21,144	0.21	18,144	-14.01	18,144	-14.01	18,144	-14.01

01011105**D.P.W. Highway and Drainage**

	<u>2005 Actual</u>	<u>2006 Adopted</u>	<u>2006 Actual</u>	<u>2007 Department</u>	<u>%Inc</u>	<u>2007 Manager</u>	<u>%Inc</u>	<u>2007 Fin. Com.</u>	<u>%Inc</u>	<u>2007 Town Council</u>	<u>%Inc</u>
Public Works Superinte 500160	29,365	41,878	33,900	46,762	11.66	46,762	11.66	46,762	11.66	46,762	11.66
Ass't Public Works Sup 500280	76,731	88,816	68,112	104,000	17.10	104,000	17.10	104,000	17.10	101,016	13.74
Administrative Assista 500380	10,324	33,800	22,101	36,559	8.16	35,152	4.00	35,152	4.00	35,152	4.00
Crew Leader 500600	55,372	73,840	56,450	76,055	3.00	76,055	3.00	76,055	3.00	76,055	3.00
Equipment Operator 500650	95,444	107,202	68,307	147,226	37.34	147,226	37.34	147,226	37.34	147,226	37.34
Light Equipment Oper 500660	232,697	244,461	153,455	251,796	3.00	251,796	3.00	251,796	3.00	251,796	3.00
Mechanic Welder 500680	21,053	18,788	26,377	19,356	3.02	19,356	3.02	19,356	3.02	19,356	3.02
Laborer 500710	77,942	103,085	97,467	106,178	3.00	106,178	3.00	106,178	3.00	106,178	3.00
Skilled Laborer 500711	28,659	34,757	48,126	35,800	3.00	35,800	3.00	35,800	3.00	35,800	3.00
Seasonal Wages 501030	14,975	23,040	7,328	23,040	0.00	23,040	0.00	23,040	0.00	23,040	0.00
Overtime & Standby 501040	19,869	16,400	12,857	16,400	0.00	16,400	0.00	16,400	0.00	16,400	0.00
Maintenance of Equipm 502650	7,151	10,000	9,747	12,500	25.00	12,500	25.00	12,500	25.00	12,500	25.00
Maintenance of Fixed 502660	4,370	5,200	4,204	5,200	0.00	5,200	0.00	5,200	0.00	5,200	0.00
Maintenance of Buildin 502700	677	1,000	959	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Rentals 502750	9,128	9,900	8,193	9,900	0.00	9,900	0.00	9,900	0.00	9,900	0.00
Professional Services 502900	9,508	10,600	5,950	10,600	0.00	10,600	0.00	10,600	0.00	10,600	0.00
Clothing 503030	2,308	4,000	1,391	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00
Construction Supplies 503050	8,602	10,000	4,698	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
Fuel & Lubricants 503070	70,592	40,000	53,501	60,000	50.00	60,000	50.00	60,000	50.00	60,000	50.00
Signs & Markers 503080	18,402	25,000	4,860	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
Medical Supplies 503110	100	250	0	250	0.00	250	0.00	250	0.00	250	0.00
Janitorial Supplies 503120	976	1,900	178	1,900	0.00	1,900	0.00	1,900	0.00	1,900	0.00
Office Supplies 503130	171	800	345	800	0.00	800	0.00	800	0.00	800	0.00
Electrical Supplies 503150	377	500	1,090	500	0.00	500	0.00	500	0.00	500	0.00

Projection: 26001

4/25/2006
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01011105

D.P.W. Highway and Drainage

		<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Adopted</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Department</u>	<u>%Inc</u>	<u>2007</u> <u>Manager</u>	<u>%Inc</u>	<u>2007</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2007</u> <u>Town Council</u>	<u>%Inc</u>
Hardware & Tools	503160	2,588	3,000	1,476	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Fire Safety Supplies	503250	0	150	18	150	0.00	150	0.00	150	0.00	150	0.00
Pipes & Fittings	503310	767	8,000	3,138	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
Asphalt Products	503970	17,033	15,000	13,550	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00
Concrete Products	503980	5,728	10,000	2,234	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
Other Supplies	503990	4,475	4,200	2,058	5,700	35.71	5,200	23.81	5,200	23.81	5,200	23.81
Totals		825,383	945,567	712,072	1,046,672	10.69	1,044,765	10.49	1,044,765	10.49	1,041,781	10.18

01011106**D.P.W. Division of Snow & Ice**

		<u>2005</u>	<u>2006</u>	<u>2006</u>	<u>2007</u>		<u>2007</u>		<u>2007</u>		<u>2007</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>	<u>Town Council</u>	<u>%Inc</u>
Overtime & Standby	501040	132,319	100,000	62,472	100,000	0.00	125,000	25.00	125,000	25.00	100,000	0.00
Chemicals	503020	64,355	41,300	48,685	41,300	0.00	60,000	45.28	60,000	45.28	50,000	21.07
Meal Allowance	503021	166	5,000	412	5,000	0.00	5,000	0.00	5,000	0.00	2,500	-50.00
Construction Supplies	503050	26,848	13,000	19,809	13,000	0.00	25,000	92.31	25,000	92.31	24,000	84.62
Fuel & Lubricants	503070	7,343	5,700	0	7,200	26.32	7,200	26.32	7,200	26.32	7,200	26.32
Motor Vehicle Parts	503100	20,764	20,000	13,572	21,000	5.00	21,000	5.00	21,000	5.00	21,000	5.00
Machinery & Equipme	503180	10,047	15,000	5,276	15,000	0.00	15,000	0.00	15,000	0.00	11,000	-26.67
Totals		261,843	200,000	150,226	202,500	1.25	258,200	29.10	258,200	29.10	215,700	7.85

Projection: 26001

4/25/2006

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01011107

D.P.W. Street Lighting

		<u>2005 Actual</u>	<u>2006 Adopted</u>	<u>2006 Actual</u>	<u>2007 Department</u>	<u>%Inc</u>	<u>2007 Manager</u>	<u>%Inc</u>	<u>2007 Fin. Com.</u>	<u>%Inc</u>	<u>2007 Town Council</u>	<u>%Inc</u>
Utilities	502200	311,548	312,000	269,474	332,000	6.41	332,000	6.41	332,000	6.41	332,000	6.41
Totals		311,548	312,000	269,474	332,000	6.41	332,000	6.41	332,000	6.41	332,000	6.41

01011108**D.P.W. Sanitation**

		<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Adopted</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Department</u>	<u>%Inc</u>	<u>2007</u> <u>Manager</u>	<u>%Inc</u>	<u>2007</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2007</u> <u>Town Council</u>	<u>%Inc</u>
Director of DPW	500090	-0	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Public Works Superinte	500160	9,008	12,872	9,686	13,387	4.00	13,387	4.00	13,387	4.00	13,387	4.00
Administrative Assista	500380	33,942	35,152	26,487	36,559	4.00	36,559	4.00	36,559	4.00	36,559	4.00
Crew Leader	500600	35,637	73,840	29,240	76,055	3.00	76,055	3.00	76,055	3.00	76,055	3.00
Equipment Operator	500650	68,488	71,469	65,102	73,613	3.00	73,613	3.00	73,613	3.00	73,613	3.00
Light Equipment Oper	500660	0	34,923	20,481	35,971	3.00	35,971	3.00	35,971	3.00	35,971	3.00
Roll Off Operator	500661	63,043	35,381	27,055	36,442	3.00	36,442	3.00	36,442	3.00	36,442	3.00
Mechanic Welder	500680	0	10,839	145	9,678	-10.71	9,678	-10.71	9,678	-10.71	9,678	-10.71
Laborer	500710	0	34,362	661	35,393	3.00	35,393	3.00	35,393	3.00	35,393	3.00
Tractor Trailer Driver	500890	111,563	116,002	87,418	119,482	3.00	119,482	3.00	119,482	3.00	119,482	3.00
Seasonal Wages	501030	0	4,968	3,065	4,968	0.00	4,968	0.00	4,968	0.00	4,968	0.00
Overtime & Standby	501040	44,854	31,500	31,716	31,500	0.00	31,500	0.00	31,500	0.00	31,500	0.00
Advertising	502010	636	1,500	931	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Postage	502050	469	1,000	211	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Telephone	502100	2,085	1,500	1,453	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Fuel Oil (Heating)	502180	0	3,600	0	3,000	-16.67	3,000	-16.67	3,000	-16.67	3,000	-16.67
Utilities	502200	3,421	2,040	3,058	2,040	0.00	3,421	67.70	3,421	67.70	3,421	67.70
Printing & Binding	502300	34,142	51,500	51,931	51,500	0.00	51,500	0.00	51,500	0.00	51,500	0.00
Cleaning Service	502400	1,497	1,875	2,979	1,875	0.00	1,875	0.00	1,875	0.00	1,875	0.00
Licenses/Dues/Member	502500	79	655	135	655	0.00	655	0.00	655	0.00	655	0.00
Maintenance of Motor	502600	17,677	32,800	8,460	32,800	0.00	32,800	0.00	32,800	0.00	32,800	0.00
Maintenance of Equipm	502650	857	3,000	8,340	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Maintenance of Buildin	502700	6,217	7,500	4,052	7,500	0.00	7,500	0.00	7,500	0.00	7,500	0.00
Rentals	502750	31	1,000	1,643	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00

Projection: 26001

4/25/2006
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01011108

D.P.W. Sanitation

		<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Adopted</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Department</u>	<u>%Inc</u>	<u>2007</u> <u>Manager</u>	<u>%Inc</u>	<u>2007</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2007</u> <u>Town Council</u>	<u>%Inc</u>
Fringe Benefits	502830	104,702	147,875	128,971	162,000	9.55	162,000	9.55	162,000	9.55	162,000	9.55
Surety Bonds & Insuran	502850	23,404	40,278	52,491	45,000	11.72	45,000	11.72	45,000	11.72	45,000	11.72
Professional Services	502900	63,743	53,000	55,150	53,000	0.00	53,000	0.00	53,000	0.00	53,000	0.00
Contractual Services	502950	1,498,866	1,236,874	973,876	1,236,874	0.00	1,325,000	7.12	1,325,000	7.12	1,250,000	1.06
Chemicals	503020	0	500	0	500	0.00	500	0.00	500	0.00	500	0.00
Clothing	503030	873	1,200	270	1,200	0.00	1,200	0.00	1,200	0.00	1,200	0.00
Construction Supplies	503050	1,939	2,750	3,347	2,750	0.00	2,750	0.00	2,750	0.00	2,750	0.00
Fuel & Lubricants	503070	103,517	90,000	96,143	99,000	10.00	110,000	22.22	110,000	22.22	110,000	22.22
Motor Vehicle Parts	503100	46,419	48,000	34,075	48,000	0.00	48,000	0.00	48,000	0.00	48,000	0.00
Janitorial Supplies	503120	481	1,000	330	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Office Supplies	503130	1,429	2,000	938	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Hardware & Tools	503160	975	1,500	1,363	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Fire Safety Supplies	503250	0	300	0	300	0.00	300	0.00	300	0.00	300	0.00
Rate Differential	503420	2,892	3,000	2,239	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
DPW Solid Waste - Tr	504505	133,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
100 CY Trailer	504573	27,551	27,552	28,929	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Front-End Loader	504650	34,975	34,975	34,975	0	-100.00	0	-100.00	0	-100.00	0	-100.00
2005 3-Year Lease	504653	0	0	0	104,078	N/A	104,078	N/A	104,078	N/A	104,078	N/A
Principal	505010	49,200	47,970	47,970	47,150	-1.71	47,150	-1.71	47,150	-1.71	47,150	-1.71
Interest	505020	10,586	8,421	8,421	6,287	-25.34	6,287	-25.34	6,287	-25.34	6,287	-25.34
Totals		2,538,199	2,316,473	1,853,737	2,394,057	3.35	2,494,564	7.69	2,494,564	7.69	2,419,564	4.45

01011109**D.P.W. Equipment Maintenance**

		<u>2005</u>	<u>2006</u>	<u>2006</u>	<u>2007</u>		<u>2007</u>		<u>2007</u>		<u>2007</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>	<u>Town Council</u>	<u>%Inc</u>
Senior Mechanic	500670	37,535	38,875	19,031	40,041	3.00	40,041	3.00	40,041	3.00	40,041	3.00
Mechanic Welder	500680	73,038	65,066	46,997	67,748	4.12	67,748	4.12	67,748	4.12	67,748	4.12
Skilled Laborer	500711	33,546	34,757	4,247	35,780	2.94	35,780	2.94	35,780	2.94	35,780	2.94
Overtime & Standby	501040	3,727	2,500	453	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
Cleaning Service	502400	2,150	2,750	2,636	2,750	0.00	2,750	0.00	2,750	0.00	2,750	0.00
Licenses/Dues/Member	502500	55	530	381	530	0.00	530	0.00	530	0.00	530	0.00
Maintenance of Equipm	502650	83	500	2,328	500	0.00	500	0.00	500	0.00	500	0.00
Rentals	502750	300	600	0	600	0.00	600	0.00	600	0.00	600	0.00
Contractual Services	502950	196	240	4	240	0.00	240	0.00	240	0.00	240	0.00
Clothing	503030	363	400	387	400	0.00	400	0.00	400	0.00	400	0.00
Fuel & Lubricants	503070	3,926	5,000	3,899	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Motor Vehicle Parts	503100	63,162	65,600	48,581	72,100	9.91	72,100	9.91	72,100	9.91	70,000	6.71
Medical Supplies	503110	100	100	66	100	0.00	100	0.00	100	0.00	100	0.00
Hardware & Tools	503160	1,939	1,900	1,893	1,900	0.00	1,900	0.00	1,900	0.00	1,900	0.00
Totals		220,120	218,818	130,901	230,189	5.20	230,189	5.20	230,189	5.20	228,089	4.24

Projection: 26001

4/25/2006

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01011301

Public Assistance and Welfare

	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Adopted</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Department</u>	<u>%Inc</u>	<u>2007</u> <u>Manager</u>	<u>%Inc</u>	<u>2007</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2007</u> <u>Town Council</u>	<u>%Inc</u>
Totals	0	0	0	0	N/A	0	N/A	0	N/A	0	N/A

01011305**Subidies Community Service**

		2005 Actual	2006 Adopted	2006 Actual	2007 Department	%Inc	2007 Manager	%Inc	2007 Fin. Com.	%Inc	2007 Town Council	%Inc
Wash. Cty. Reg. Plann	503131	0	0	0	6,000	N/A	0	N/A	0	N/A	6,000	N/A
Elderly Transportation	506410	14,695	16,500	10,595	16,500	0.00	16,500	0.00	16,500	0.00	16,500	0.00
South County Commun	506420	15,000	15,000	15,000	30,000	100.00	15,000	0.00	15,000	0.00	15,000	0.00
South Shore Mental He	506430	10,000	10,000	10,000	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
Visiting Nurse Services	506460	10,000	10,000	10,000	15,000	50.00	10,000	0.00	10,000	0.00	10,000	0.00
Olean Regional Center	506480	12,000	12,000	12,000	15,000	25.00	12,000	0.00	12,000	0.00	12,000	0.00
Women's Resource Cen	506490	1,000	1,000	1,000	20,437	1943.70	1,000	0.00	1,000	0.00	1,000	0.00
Senior Citizen's Center	506500	25,500	25,500	25,500	31,000	21.57	25,500	0.00	25,500	0.00	25,500	0.00
Senior Citizen's Meals	506501	0	0	0	0	N/A	0	N/A	0	N/A	1,000	N/A
West Adult Day Care S	506510	27,500	29,500	29,500	35,000	18.64	29,500	0.00	34,500	16.95	34,500	16.95
WARM	506550	6,000	8,000	8,000	10,000	25.00	8,000	0.00	10,000	25.00	10,000	25.00
Seniors Helping Others	506560	1,000	1,000	1,000	3,525	252.50	1,000	0.00	1,000	0.00	1,000	0.00
Hospice of Washington	506570	1,000	2,000	2,000	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Westerly Armory Rest	506630	22,000	25,000	25,000	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
Phoenix House	506730	500	500	500	1,000	100.00	500	0.00	500	0.00	500	0.00
Meals on Wheels	506740	1,500	1,500	1,500	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Pawcatuck Neighborho	506780	5,000	6,000	6,000	10,000	66.67	6,000	0.00	6,000	0.00	7,000	16.67
Johnny Cake Center	506840	3,000	5,000	5,000	15,000	200.00	5,000	0.00	5,000	0.00	5,000	0.00
Wood Pawcatuck Wate	506842	0	0	0	1,000	N/A	0	N/A	0	N/A	0	N/A
Salt Pond Coalition	506920	500	500	500	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Southern RI Conservat	506930	0	0	0	1,400	N/A	0	N/A	200	N/A	200	N/A
South Cty Habitat for H	506931	0	0	0	5,000	N/A	0	N/A	0	N/A	0	N/A
Totals		156,195	169,000	163,095	250,862	48.44	165,000	-2.37	172,200	1.89	180,200	6.63

Projection: 26001

4/25/2006
55

01011306

Subsidies Town Extention

		<u>2005</u>	<u>2006</u>	<u>2006</u>	<u>2007</u>		<u>2007</u>		<u>2007</u>		<u>2007</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>	<u>Town Council</u>	<u>%Inc</u>
Ambulance Corps	506400	30,000	25,000	25,000	35,000	40.00	25,000	0.00	25,000	0.00	25,000	0.00
Westerly Public Librar	506590	400,000	400,000	400,000	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00
Totals		430,000	425,000	425,000	435,000	2.35	425,000	0.00	425,000	0.00	425,000	0.00

01011307Subsidies Public Events

		<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Adopted</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Department</u>	<u>%Inc</u>	<u>2007</u> <u>Manager</u>	<u>%Inc</u>	<u>2007</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2007</u> <u>Town Council</u>	<u>%Inc</u>
Westerly Summer Con	506600	5,500	6,500	6,500	8,000	23.08	6,500	0.00	6,500	0.00	7,000	7.69
Westerly Band	506610	3,000	3,000	3,000	3,500	16.67	3,000	0.00	3,000	0.00	3,500	16.67
Washington Cty Adult	506660	1,500	1,500	1,500	2,338	55.87	1,500	0.00	1,500	0.00	1,500	0.00
First Night Events	506680	2,500	4,000	4,000	5,000	25.00	4,000	0.00	4,000	0.00	5,000	25.00
Colonial Theatre Scho	506681	0	0	0	20,000	N/A	0	N/A	0	N/A	3,000	N/A
Totals		12,500	15,000	15,000	38,838	158.92	15,000	0.00	15,000	0.00	20,000	33.33

Projection: 26001

4/25/2006
57

01011308

Subsidies Economic Dev

	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Adopted</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Department</u>	<u>%Inc</u>	<u>2007</u> <u>Manager</u>	<u>%Inc</u>	<u>2007</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2007</u> <u>Town Council</u>	<u>%Inc</u>
Down Town Task Forc 506520	3,500	3,500	3,500	0	-100.00	0	-100.00	0	-100.00	3,500	0.00
Chamber of Commerce 506580	35,000	35,000	35,000	35,000	0.00	35,000	0.00	35,000	0.00	35,000	0.00
Watch Hill Business As 506690	5,000	5,000	5,000	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Totals	43,500	43,500	43,500	40,000	-8.05	40,000	-8.05	40,000	-8.05	43,500	0.00

01011402**Recreation and Leisure Time**

		<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Adopted</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Department</u>	<u>%Inc</u>	<u>2007</u> <u>Manager</u>	<u>%Inc</u>	<u>2007</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2007</u> <u>Town Council</u>	<u>%Inc</u>
Recreation Director	500120	20,928	52,000	34,940	48,996	-5.78	48,996	-5.78	48,996	-5.78	48,996	-5.78
Supervisor	500870	4,867	5,200	4,245	5,400	3.85	5,400	3.85	5,400	3.85	5,400	3.85
Administrative Assista	500920	12,150	32,500	24,394	33,800	4.00	33,800	4.00	33,800	4.00	33,800	4.00
Seasonal Wages	501030	30,065	38,000	24,065	37,000	-2.63	37,000	-2.63	37,000	-2.63	37,000	-2.63
Advertising	502010	2,279	1,000	657	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Postage	502050	149	350	78	350	0.00	350	0.00	350	0.00	350	0.00
Telephone	502100	227	2,200	0	1,800	-18.18	1,800	-18.18	1,800	-18.18	1,800	-18.18
Utilities	502200	7,262	4,700	8,615	4,700	0.00	4,700	0.00	4,700	0.00	4,700	0.00
Printing & Binding	502300	488	750	0	500	-33.33	500	-33.33	500	-33.33	500	-33.33
Contractual Services	502950	11,667	5,000	4,442	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Contributions & Other	502990	12,649	16,000	10,200	16,000	0.00	16,000	0.00	16,000	0.00	16,000	0.00
Office Supplies	503130	553	500	475	500	0.00	500	0.00	500	0.00	500	0.00
Recreation Supplies	503140	15,190	15,000	11,173	14,000	-6.67	14,000	-6.67	14,000	-6.67	14,000	-6.67
Bus Trips	503260	6,931	12,000	9,782	12,000	0.00	12,000	0.00	12,000	0.00	12,000	0.00
Recreation Improveme	504990	7,088	10,000	6,415	22,000	120.00	18,000	80.00	18,000	80.00	18,000	80.00
Entertainment	506670	6,510	7,000	0	5,000	-28.57	5,000	-28.57	5,000	-28.57	5,000	-28.57
Totals		139,002	202,200	139,481	208,046	2.89	204,046	0.91	204,046	0.91	204,046	0.91

Projection: 26001

4/25/2006
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01011403

Town Beach Operations

		<u>2005 Actual</u>	<u>2006 Adopted</u>	<u>2006 Actual</u>	<u>2007 Department</u>	<u>%Inc</u>	<u>2007 Manager</u>	<u>%Inc</u>	<u>2007 Fin. Com.</u>	<u>%Inc</u>	<u>2007 Town Council</u>	<u>%Inc</u>
Seasonal Wages	501030	71,717	60,000	64,624	65,000	8.33	65,000	8.33	65,000	8.33	65,000	8.33
Advertising	502010	80	200	93	200	0.00	200	0.00	200	0.00	200	0.00
Telephone	502100	312	350	284	350	0.00	350	0.00	350	0.00	350	0.00
Utilities	502200	808	600	1,207	600	0.00	600	0.00	600	0.00	600	0.00
Printing & Binding	502300	1,144	1,000	734	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Maintenance of Equipm	502650	468	300	165	300	0.00	300	0.00	300	0.00	300	0.00
Maintenance of Buildin	502700	13,121	4,000	3,071	4,000	0.00	4,000	0.00	4,000	0.00	9,000	125.00
Construction Supplies	503050	4,780	5,000	4,770	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Janitorial Supplies	503120	1,763	1,500	2,077	2,000	33.33	2,000	33.33	2,000	33.33	2,000	33.33
Electrical Supplies	503150	151	500	500	500	0.00	500	0.00	500	0.00	500	0.00
Hardware & Tools	503160	0	75	49	75	0.00	75	0.00	75	0.00	75	0.00
Machinery & Equipme	503180	227	350	257	350	0.00	350	0.00	350	0.00	350	0.00
Plumbing/Air Conditio	503230	1,384	500	300	500	0.00	500	0.00	500	0.00	500	0.00
Fire Safety Supplies	503250	0	200	0	200	0.00	200	0.00	200	0.00	200	0.00
Other Supplies	503990	0	0	0	1,000	N/A	1,000	N/A	1,000	N/A	1,000	N/A
Entertainment	506670	5,043	5,000	3,295	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Transfer Out	599999	38,435	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		139,433	79,575	81,427	86,075	8.17	86,075	8.17	86,075	8.17	91,075	14.45

01011405**Celebration of Public Events**

		<u>2005 Actual</u>	<u>2006 Adopted</u>	<u>2006 Actual</u>	<u>2007 Department</u>	<u>%Inc</u>	<u>2007 Manager</u>	<u>%Inc</u>	<u>2007 Fin. Com.</u>	<u>%Inc</u>	<u>2007 Town Council</u>	<u>%Inc</u>
Contractual Services	502950	200	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Signs & Markers	503080	200	200	200	0	-100.00	200	0.00	200	0.00	200	0.00
Veterans Memorial	503410	400	800	0	0	-100.00	800	0.00	800	0.00	800	0.00
Permanent Neighbor D	503411	500	500	0	0	-100.00	500	0.00	500	0.00	500	0.00
Totals		1,300	1,500	200		0 -100.00	1,500	0.00	1,500	0.00	1,500	0.00

Projection: 26001

4/25/2006
62

01011406

Parks & Recreation Maintenance

		<u>2005 Actual</u>	<u>2006 Adopted</u>	<u>2006 Actual</u>	<u>2007 Department</u>	<u>%Inc</u>	<u>2007 Manager</u>	<u>%Inc</u>	<u>2007 Fin. Com.</u>	<u>%Inc</u>	<u>2007 Town Council</u>	<u>%Inc</u>
Public Works Superinte	500160	4,504	6,437	4,843	6,695	4.01	6,695	4.01	6,695	4.01	6,695	4.01
Crew Leader	500600	31,534	36,920	27,816	38,028	3.00	38,028	3.00	38,028	3.00	38,028	3.00
Laborer	500710	35,895	34,362	27,991	35,393	3.00	35,393	3.00	35,393	3.00	35,393	3.00
Seasonal Wages	501030	14,966	22,356	26,185	22,356	0.00	22,356	0.00	22,356	0.00	22,356	0.00
Overtime & Standby	501040	2,833	5,200	2,321	5,200	0.00	5,200	0.00	5,200	0.00	5,200	0.00
Advertising	502010	0	150	50	150	0.00	150	0.00	150	0.00	150	0.00
Utilities	502200	2,912	5,000	9,072	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Maintenance of Motor	502600	70	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Maintenance of Equipm	502650	2,105	2,000	2,470	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Maintenance of Buildin	502700	10,597	19,000	14,363	19,000	0.00	19,000	0.00	19,000	0.00	19,000	0.00
Agriculture Supplies	503010	8,671	9,000	3,544	9,000	0.00	9,000	0.00	9,000	0.00	9,000	0.00
Construction Supplies	503050	7,664	7,500	1,568	7,500	0.00	7,500	0.00	7,500	0.00	7,500	0.00
Fuel & Lubricants	503070	4,903	4,000	5,652	5,500	37.50	5,500	37.50	5,500	37.50	5,500	37.50
Motor Vehicle Parts	503100	1,290	2,500	2,887	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
Janitorial Supplies	503120	1,107	1,500	1,545	2,000	33.33	1,500	0.00	1,500	0.00	1,500	0.00
Electrical Supplies	503150	347	3,250	143	3,250	0.00	3,250	0.00	3,250	0.00	3,250	0.00
Hardware & Tools	503160	3,661	4,500	5,503	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00
Plumbing/Air Conditio	503230	1,043	1,000	614	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Trash Containers	503240	1,038	800	257	800	0.00	800	0.00	800	0.00	800	0.00
Pump-Out Boat	508010	16,405	29,000	18,987	31,900	10.00	30,000	3.45	30,000	3.45	30,000	3.45
Totals		151,545	194,475	155,810	201,772	3.75	199,372	2.52	199,372	2.52	199,372	2.52

01011701**Planning and Zoning Department**

		<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Adopted</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Department</u>	<u>%Inc</u>	<u>2007</u> <u>Manager</u>	<u>%Inc</u>	<u>2007</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2007</u> <u>Town Council</u>	<u>%Inc</u>
Town Planner	500210	61,985	64,343	48,481	66,917	4.00	66,917	4.00	66,917	4.00	66,917	4.00
Assistant Planner	500211	33,391	40,660	30,637	42,286	4.00	42,286	4.00	42,286	4.00	42,286	4.00
Zoning Officer/Supervi	500390	45,901	47,537	35,819	50,152	5.50	49,439	4.00	49,439	4.00	49,439	4.00
Office Assistant	500760	27,898	30,928	23,987	31,856	3.00	31,856	3.00	31,856	3.00	31,856	3.00
Overtime & Standby	501040	2,397	2,600	3,976	2,750	5.77	2,750	5.77	2,750	5.77	2,750	5.77
Advertising	502010	6,061	3,400	5,612	4,890	43.82	4,890	43.82	4,890	43.82	4,890	43.82
Postage	502050	2,265	1,500	975	1,580	5.33	1,580	5.33	1,580	5.33	1,580	5.33
Printing & Binding	502300	0	600	709	1,500	150.00	1,500	150.00	1,500	150.00	1,500	150.00
Licenses/Dues/Member	502500	544	550	509	600	9.09	600	9.09	600	9.09	600	9.09
Professional Services	502900	0	2,000	0	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Contractual Services	502950	953	2,500	1,296	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
Books & Publications	503040	458	350	414	350	0.00	350	0.00	350	0.00	350	0.00
Office Supplies	503130	1,976	2,000	2,462	2,650	32.50	2,500	25.00	2,500	25.00	2,500	25.00
Wash. Cty. Reg. Plann	503131	6,000	6,000	6,000	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Office Equipment	504130	0	400	0	400	0.00	400	0.00	400	0.00	400	0.00
Totals		189,830	205,368	160,877	210,431	2.47	209,568	2.05	209,568	2.05	209,568	2.05

Projection: 26001

4/25/2006
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01011702

Economic Development Board

	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Adopted</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Department</u>	<u>%Inc</u>	<u>2007</u> <u>Manager</u>	<u>%Inc</u>	<u>2007</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2007</u> <u>Town Council</u>	<u>%Inc</u>
Totals	0	0	0	0	N/A	0	N/A	0	N/A	0	N/A

01011703**Conservation Board**

		<u>2005 Actual</u>	<u>2006 Adopted</u>	<u>2006 Actual</u>	<u>2007 Department</u>	<u>%Inc</u>	<u>2007 Manager</u>	<u>%Inc</u>	<u>2007 Fin. Com.</u>	<u>%Inc</u>	<u>2007 Town Council</u>	<u>%Inc</u>
Advertising	502010	0	100	0	100	0.00	100	0.00	100	0.00	100	0.00
Postage	502050	34	50	0	50	0.00	50	0.00	50	0.00	50	0.00
Printing & Binding	502300	100	100	125	100	0.00	100	0.00	100	0.00	100	0.00
Licenses/Dues/Member	502500	0	100	0	100	0.00	100	0.00	100	0.00	100	0.00
Professional Services	502900	1,040	1,000	0	1,000	0.00	1,000	0.00	800	-20.00	800	-20.00
Books & Publications	503040	51	100	0	100	0.00	100	0.00	100	0.00	100	0.00
Office Supplies	503130	25	25	0	25	0.00	25	0.00	25	0.00	25	0.00
Town Forest	504331	2,985	3,000	16	5,000	66.67	3,000	0.00	3,000	0.00	3,500	16.67
Totals		4,235	4,475	141	6,475	44.69	4,475	0.00	4,275	-4.47	4,775	6.70

Projection: 26001

4/25/2006
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01011704

Minimum Housing

		<u>2005 Actual</u>	<u>2006 Adopted</u>	<u>2006 Actual</u>	<u>2007 Department</u>	<u>%Inc</u>	<u>2007 Manager</u>	<u>%Inc</u>	<u>2007 Fin. Com.</u>	<u>%Inc</u>	<u>2007 Town Council</u>	<u>%Inc</u>
Minimum Housing Dire 500701		36,929	38,245	28,818	40,348	5.50	39,775	4.00	39,775	4.00	39,775	4.00
Advertising 502010		0	100	0	140	40.00	0	-100.00	0	-100.00	0	-100.00
Postage 502050		241	200	151	250	25.00	250	25.00	250	25.00	250	25.00
Books & Publications 503040		0	50	0	50	0.00	50	0.00	50	0.00	50	0.00
Office Supplies 503130		397	200	-0	235	17.50	235	17.50	235	17.50	235	17.50
Totals		37,567	38,795	28,969	41,023	5.74	40,310	3.91	40,310	3.91	40,310	3.91

01011801**Restricted Programs**

		<u>2005</u>	<u>2006</u>	<u>2006</u>	<u>2007</u>		<u>2007</u>		<u>2007</u>		<u>2007</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>	<u>Town Council</u>	<u>%Inc</u>
Retirement Benefit Sin	501150	30,000	25,000	1,134	50,000	100.00	50,000	100.00	50,000	100.00	50,000	100.00
Restricted/Overlay Roa	502720	157,996	250,000	223,860	500,000	100.00	250,000	0.00	510,000	104.00	450,000	80.00
Watch Hill RestRooms	504011	0	10,000	10,000	15,000	50.00	0 -100.00	0 -100.00	0	-100.00	10,000	0.00
Police Vehicles	504020	68,446	29,931	29,036	0	-100.00	0 -100.00	0 -100.00	0	-100.00	0	-100.00
Signage	504039	0	5,000	0	0	-100.00	0 -100.00	0 -100.00	0	-100.00	0	-100.00
Revaluation	504084	50,000	50,000	0	75,000	50.00	50,000	0.00	50,000	0.00	50,000	0.00
Update Reassessment	504085	0	0	0	0	N/A	0	N/A	143,000	N/A	143,000	N/A
Audit	504087	50,000	50,000	9,181	0	-100.00	35,000	-30.00	35,000	-30.00	35,000	-30.00
Council Contingency	504089	10,000	0	0	0	N/A	10,000	N/A	10,000	N/A	10,000	N/A
Sidewalk Replacement	504310	100,274	100,000	36,302	200,000	100.00	70,000	-30.00	110,000	10.00	100,000	0.00
Highway Drainage	504350	100,000	100,000	26,809	200,000	100.00	125,000	25.00	125,000	25.00	125,000	25.00
Town Hall Roof	504428	140,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Sign Replacement Prog	504429	12,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Cimalore Fields Improv	504432	0	15,000	10,762	0	-100.00	0 -100.00	0 -100.00	0	-100.00	0	-100.00
Stormwater Phase II	504652	0	10,000	543	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
Downtown Light Poles	505250	0	0	0	38,000	N/A	38,000	N/A	18,000	N/A	18,000	N/A
Painting/Carpentry Wo	505254	0	0	0	0	N/A	0	N/A	0	N/A	50,000	N/A
Pound Road Drainage	505510	0	25,000	0	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
Pavement Managemen	505511	0	0	0	15,000	N/A	15,000	N/A	15,000	N/A	15,000	N/A
TC Copy Machine	505540	11,999	5,000	2,819	0	-100.00	0 -100.00	0 -100.00	0	-100.00	0	-100.00
Bridge Repairs	506320	25,000	25,000	1,645	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
Chamber of Commerce	506580	7,500	8,000	0	8,000	0.00	0 -100.00	0 -100.00	0	-100.00	8,000	0.00
North End Crime Watc	506750	5,000	5,000	5,000	5,000	0.00	5,000	0.00	5,000	0.00	6,000	20.00
Columbus Day Parade	506760	5,000	5,000	5,000	0	-100.00	5,000	0.00	5,000	0.00	5,000	0.00

Projection: 26001

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01011801

Restricted Programs

		<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Adopted</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Department</u>	<u>%Inc</u>	<u>2007</u> <u>Manager</u>	<u>%Inc</u>	<u>2007</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2007</u> <u>Town Council</u>	<u>%Inc</u>
Veterans Parades (2)	506770	3,000	3,000	1,500	0	-100.00	3,000	0.00	5,000	66.67	5,000	66.67
Mosquito Control Prog	507280	53,059	50,000	5,000	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
Westerly Public Librar	507774	0	10,000	10,000	45,000	350.00	0	-100.00	11,000	10.00	6,000	-40.00
Rotary Park Facility	508100	-1	0	0	0	N/A	0	N/A	0	N/A	0	N/A
M B A	508310	15,000	15,000	15,000	18,000	20.00	15,000	0.00	15,000	0.00	18,000	20.00
Westerly Mun. Land T	508311	0	0	0	0	N/A	0	N/A	0	N/A	10,000	N/A
Totals		844,274	795,931	393,590	1,279,000	60.69	781,000	-1.88	1,217,000	52.90	1,224,000	53.78

01011802

Contingency

	<u>2005 Actual</u>	<u>2006 Adopted</u>	<u>2006 Actual</u>	<u>2007 Department</u>	<u>%Inc</u>	<u>2007 Manager</u>	<u>%Inc</u>	<u>2007 Fin. Com.</u>	<u>%Inc</u>	<u>2007 Town Council</u>	<u>%Inc</u>
Totals	0	0	0	0	N/A	0	N/A	0	N/A	0	N/A

Projection: 26001

4/25/2006
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01011908

Town Debt Service

		<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Adopted</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Department</u>	<u>%Inc</u>	<u>2007</u> <u>Manager</u>	<u>%Inc</u>	<u>2007</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2007</u> <u>Town Council</u>	<u>%Inc</u>
Contractual Services	502950	1,065,986	918,200	451,255	2,431,460	164.81	967,195	5.34	967,195	5.34	967,195	5.34
Beach Bond Referendu	504313	235,118	251,200	0	287,980	14.64	287,980	14.64	287,980	14.64	287,980	14.64
Totals		1,301,103	1,169,400	451,255	2,719,440	132.55	1,255,175	7.33	1,255,175	7.33	1,255,175	7.33

01011909Education Debt Service

		<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Adopted</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Department</u>	<u>%Inc</u>	<u>2007</u> <u>Manager</u>	<u>%Inc</u>	<u>2007</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2007</u> <u>Town Council</u>	<u>%Inc</u>
Contractual Services	502950	1,770,510	3,617,500	3,618,023	4,710,225	30.21	4,710,225	30.21	4,710,225	30.21	4,710,225	30.21
Totals		1,770,510	3,617,500	3,618,023	4,710,225	30.21	4,710,225	30.21	4,710,225	30.21	4,710,225	30.21

Projection: 26001

4/25/2006
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01011910

Capital Improvement

		<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Adopted</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Department</u>	<u>%Inc</u>	<u>2007</u> <u>Manager</u>	<u>%Inc</u>	<u>2007</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2007</u> <u>Town Council</u>	<u>%Inc</u>
Police Vehicles	504020	100,156	50,667	34,336	88,000	73.68	88,000	73.68	32,200	-36.45	32,200	-36.45
Transfer Station Impro	504037	0	75,000	0	150,000	100.00	135,000	80.00	155,000	106.67	145,000	93.33
Comprehensive Plan U	504281	0	0	0	85,000	N/A	85,000	N/A	85,000	N/A	80,000	N/A
Power Material Screen	504367	0	0	0	0	N/A	0	N/A	27,500	N/A	27,500	N/A
DPW - Pickup Truck	504370	0	19,693	9,692	0	-100.00	0	-100.00	0	-100.00	0	-100.00
White Rock Skate Park	504421	22,500	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Dump Truck w Plow	504425	85,000	61,995	31,507	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Emergency Manageme	504433	5,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Hgwy Dump Truck	504502	0	0	0	190,000	N/A	190,000	N/A	69,500	N/A	69,500	N/A
Hgwy Streetsweeper	504504	0	0	0	0	N/A	0	N/A	45,000	N/A	45,000	N/A
100 CY Trailer	504573	0	0	0	65,000	N/A	65,000	N/A	23,800	N/A	23,800	N/A
40 Yd. Roll Off Contai	504576	0	0	0	0	N/A	15,000	N/A	15,000	N/A	15,000	N/A
Floor Replacement SW	504582	0	100,000	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Ceiling Repairs	504583	0	125,000	17,000	25,000	-80.00	25,000	-80.00	25,000	-80.00	25,000	-80.00
L70 Loader	504584	0	51,054	25,155	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Mechanic Service Truc	504585	0	12,764	6,723	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Rotary Park Tennis Co	504587	0	0	0	60,000	N/A	60,000	N/A	60,000	N/A	0	N/A
Building Improvement	504588	0	112,000	52,150	100,000	-10.71	100,000	-10.71	100,000	-10.71	100,000	-10.71
Tractor & Trailer	504589	0	56,890	28,908	95,000	66.99	95,000	66.99	34,800	-38.83	34,800	-38.83
L90 Loader	504591	0	51,055	25,154	0	-100.00	0	-100.00	0	-100.00	0	-100.00
ADA Requirements	504820	25,000	40,000	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Rotary Park Pavillion	505472	0	0	0	45,000	N/A	45,000	N/A	45,000	N/A	0	N/A
Tower Street Tennis C	505473	0	0	0	50,000	N/A	50,000	N/A	50,000	N/A	50,000	N/A
New Animal Shelter	505477	0	0	0	150,000	N/A	150,000	N/A	0	N/A	150,000	N/A

Projection: 26001

4/25/2006
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01011910

Capital Improvement

		<u>2005</u>	<u>2006</u>	<u>2006</u>	<u>2007</u>		<u>2007</u>		<u>2007</u>		<u>2007</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>	<u>Town Council</u>	<u>%Inc</u>
Window Replacement	505478	0	0	0	90,000	N/A	90,000	N/A	90,000	N/A	90,000	N/A
Senior Center Van	506080	0	17,600	8,884	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Replacement Carpet	506640	0	40,000	0	30,000	-25.00	30,000	-25.00	30,000	-25.00	15,000	-62.50
Totals		237,656	813,718	239,508	1,223,000	50.30	1,223,000	50.30	887,800	9.10	902,800	10.95

Projection: 26001

4/25/2006
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01011911

Capital Improvement - School

	<u>2005 Actual</u>	<u>2006 Adopted</u>	<u>2006 Actual</u>	<u>2007 Department</u>	<u>%Inc</u>	<u>2007 Manager</u>	<u>%Inc</u>	<u>2007 Fin. Com.</u>	<u>%Inc</u>	<u>2007 Town Council</u>	<u>%Inc</u>
29 Passenger Bus w/lift 504035	0	0	0	90,000	N/A	90,000	N/A	88,000	N/A	88,000	N/A
Tower St Rebuild Chim 504426	27,340	0	0	0	N/A	0	N/A	0	N/A	0	N/A
District Roof Replacem 504537	120,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
71 Passenger Bus 504541	313,755	127,637	51,898	254,000	99.00	254,000	99.00	175,000	37.11	175,000	37.11
Computer Technology 504545	138,399	150,000	83,039	150,000	0.00	150,000	0.00	300,000	100.00	300,000	100.00
Software Applications 504704	116,800	80,000	0	0	-100.00	0	-100.00	120,000	50.00	120,000	50.00
Lea/Purch Mod BMS 505021	33,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Lea/Purch Modul WHS 505022	39,999	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Truck 505421	0	0	0	0	N/A	0	N/A	10,600	N/A	10,600	N/A
SSS Exterior Door/Fram 505474	0	0	0	30,000	N/A	30,000	N/A	30,000	N/A	30,000	N/A
DCS Window Replacem 505475	0	0	0	50,000	N/A	50,000	N/A	50,000	N/A	50,000	N/A
WMS Technology Equ 505476	0	0	0	324,000	N/A	324,000	N/A	338,000	N/A	113,000	N/A
Truck/Plow 505670	0	10,941	5,392	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Totals	789,294	368,578	140,329	898,000	143.64	898,000	143.64	1,111,600	201.59	886,600	140.55

Projection: 26001

4/25/2006

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01011920

Transfer Out

	<u>2005 Actual</u>	<u>2006 Adopted</u>	<u>2006 Actual</u>	<u>2007 Department</u>	<u>%Inc</u>	<u>2007 Manager</u>	<u>%Inc</u>	<u>2007 Fin. Com.</u>	<u>%Inc</u>	<u>2007 Town Council</u>	<u>%Inc</u>
Totals	0	0	0	0	N/A	0	N/A	0	N/A	0	N/A
E Grand Totals	61,083,223	65,999,332	60,307,398	71,880,343	8.91	71,402,202	8.19	71,530,814	8.38	71,154,606	7.81



WATER FUND



06015150**Water Fund Operating**

		<u>2005 Actual</u>	<u>2006 Adopted</u>	<u>2006 Actual</u>	<u>2007 Department</u>	<u>%Inc</u>	<u>2007 Manager</u>	<u>%Inc</u>	<u>2007 Fin. Com.</u>	<u>%Inc</u>	<u>2007 Town Council</u>	<u>%Inc</u>
Interest on Investment	404100	-93	0	-57,775	0	N/A	0	N/A	0	N/A		N/A
Water Use	461070	-3,478,051	-3,576,657	-4,122,476	-4,271,768	19.43	-4,271,768	19.43	-4,270,276	19.39	-4,270,276	19.39
Water - Regular Intere	461090	-18,309	-17,000	-22,368	-17,000	0.00	-17,000	0.00	-17,000	0.00	-17,000	0.00
Water Assessments	461510	-172	0	0	0	N/A	0	N/A	0	N/A		N/A
Water - Work Orders	461520	-451	-170,000	500	-170,000	0.00	-170,000	0.00	-170,000	0.00	-170,000	0.00
Private Hydrants	461560	0	-11,235	0	-11,970	6.54	-11,970	6.54	-11,970	6.54	-11,970	6.54
Private Sprinklers	461570	0	-16,000	0	-16,277	1.73	-16,277	1.73	-16,277	1.73	-16,277	1.73
Other Income	461580	-2,826	-20,000	-2,528	-20,000	0.00	-20,000	0.00	-20,000	0.00	-20,000	0.00
Interest on Investment	464100	-69,837	-60,000	-17,751	-40,000	-33.33	-40,000	-33.33	-40,000	-33.33	-40,000	-33.33
Water Fund Contributio	464110	0	-250,000	0	0	-100.00	0	-100.00	0	-100.00		-100.00
Interest on Bonds	464130	0	-9,000	0	0	-100.00	0	-100.00	0	-100.00		-100.00
State Water Surcharge	464160	-27,472	-284,000	0	-285,000	0.35	-285,000	0.35	-285,000	0.35	-285,000	0.35
Cross Connection Fee	464190	-29,008	-18,228	-19,880	-23,500	28.92	-23,500	28.92	-23,500	28.92	-23,500	28.92
Amortization on bond	464220	-1,129	0	0	0	N/A	0	N/A	0	N/A		N/A
ROE Fund	474170	0	0	-1,000	0	N/A	0	N/A	0	N/A		N/A
Transfer In	499999	-319,719	0	0	0	N/A	0	N/A	0	N/A		N/A
Totals		-3,947,066	-4,432,120	-4,243,278	-4,855,515	9.55	-4,855,515	9.55	-4,854,023	9.52	-4,854,023	9.52
R Grand Totals		-3,947,066	-4,432,120	-4,243,278	-4,855,515	9.55	-4,855,515	9.55	-4,854,023	9.52	-4,854,023	9.52

06015150**Water Fund Operating**

		<u>2005 Actual</u>	<u>2006 Adopted</u>	<u>2006 Actual</u>	<u>2007 Department</u>	<u>%Inc</u>	<u>2007 Manager</u>	<u>%Inc</u>	<u>2007 Fin. Com.</u>	<u>%Inc</u>	<u>2007 Town Council</u>	<u>%Inc</u>
Director of DPW	500090	1,713	0	0	0	N/A	0	N/A	0	N/A		N/A
Town Manager	500100	23,911	25,688	22,320	26,716	4.00	26,716	4.00	26,716	4.00	26,716	4.00
Town Solicitor	500102	6,478	14,872	12,393	15,467	4.00	15,467	4.00	15,467	4.00	15,467	4.00
Finance Director	500130	6,338	6,691	5,814	6,960	4.02	6,960	4.02	6,960	4.02	6,960	4.02
Town Engineer	500140	27,311	25,709	22,237	26,737	4.00	26,737	4.00	26,737	4.00	26,737	4.00
Deputy Finance/Tax C	500170	13,252	13,724	11,925	14,274	4.01	14,274	4.01	14,274	4.01	14,274	4.01
Payroll Coordinator	500180	7,436	7,665	6,645	7,972	4.01	7,972	4.01	7,972	4.01	7,972	4.01
Utilities Superintenden	500230	46,631	48,230	41,883	50,132	3.94	50,132	3.94	50,132	3.94	50,132	3.94
Utilities Engineer	500250	15,622	16,179	14,057	16,826	4.00	16,826	4.00	16,826	4.00	16,826	4.00
Utility Officer/ Mainte	500270	46,804	48,565	42,197	50,508	4.00	50,508	4.00	50,508	4.00	50,508	4.00
Construction/Utility M	500290	18,987	21,938	19,061	22,815	4.00	22,815	4.00	22,815	4.00	22,815	4.00
Water Supply Technic	500300	44,382	45,964	39,937	52,000	13.13	52,000	13.13	50,508	9.89	50,508	9.89
Information Systems M	500310	12,105	12,927	11,232	13,444	4.00	13,444	4.00	13,444	4.00	13,444	4.00
Information Systems A	500311	15,230	24,175	20,850	25,142	4.00	25,142	4.00	25,142	4.00	25,142	4.00
Human Resource Mana	500330	8,526	8,830	6,823	9,183	4.00	9,183	4.00	9,183	4.00	9,183	4.00
Executive Secretary	500360	8,224	8,517	7,400	8,857	3.99	8,857	3.99	8,857	3.99	8,857	3.99
Acct' Receivable-Coord	500381	6,992	7,674	6,292	7,531	-1.86	7,531	-1.86	7,531	-1.86	7,531	-1.86
Accountant	500382	5,667	5,869	5,132	6,104	4.00	6,104	4.00	6,104	4.00	6,104	4.00
Junior Accountant	500400	24,891	25,044	21,916	26,047	4.00	26,047	4.00	26,047	4.00	26,047	4.00
Finance Assistant	500401	16,458	20,353	16,698	21,168	4.00	21,168	4.00	21,168	4.00	21,168	4.00
Account Clerk III	500470	54,067	57,181	49,916	91,552	60.11	91,552	60.11	91,552	60.11	91,552	60.11
Engineering Aide	500590	31,278	32,120	28,067	33,084	3.00	33,084	3.00	33,084	3.00	33,084	3.00
Crew Leader	500600	36,887	55,380	47,236	57,041	3.00	57,041	3.00	57,041	3.00	57,041	3.00
Maintenance Specialist	500630	173,676	195,052	130,212	164,376	-15.73	164,376	-15.73	164,376	-15.73	164,376	-15.73

06015150**Water Fund Operating**

		<u>2005 Actual</u>	<u>2006 Adopted</u>	<u>2006 Actual</u>	<u>2007 Department</u>	<u>%Inc</u>	<u>2007 Manager</u>	<u>%Inc</u>	<u>2007 Fin. Com.</u>	<u>%Inc</u>	<u>2007 Town Council</u>	<u>%Inc</u>
Water Plant Operator	500640	173,220	177,320	155,784	182,640	3.00	182,640	3.00	182,640	3.00	182,640	3.00
Equipment Operator	500650	61,020	62,535	54,532	64,411	3.00	64,411	3.00	64,411	3.00	64,411	3.00
Light Equipment Oper	500660	50,741	61,116	53,055	62,949	3.00	62,949	3.00	62,949	3.00	62,949	3.00
Mechanic Welder	500680	15,790	14,095	11,218	14,518	3.00	14,518	3.00	14,518	3.00	14,518	3.00
Laborer	500710	94,129	103,085	78,915	106,178	3.00	106,178	3.00	106,178	3.00	106,178	3.00
Custodian	500720	11,895	12,886	10,551	13,273	3.00	13,273	3.00	13,273	3.00	13,273	3.00
Parts Specialist	500750	30,972	32,214	27,990	33,180	3.00	33,180	3.00	33,180	3.00	33,180	3.00
Office Assistant	500760	16,705	15,461	17,038	15,925	3.00	15,925	3.00	15,925	3.00	15,925	3.00
Account Clerk II	500770	52,066	54,113	47,020	31,849	-41.14	31,849	-41.14	31,849	-41.14	31,849	-41.14
Office Clerk II	500800	7,091	7,630	44	7,859	3.00	7,859	3.00	7,859	3.00	7,859	3.00
Overtime & Standby	501040	29,741	36,400	19,736	36,400	0.00	36,400	0.00	36,400	0.00	36,400	0.00
Town Council Member	501160	6,630	6,630	6,078	6,895	4.00	6,895	4.00	6,895	4.00	6,895	4.00
Advertising	502010	3,500	3,500	854	3,500	0.00	3,500	0.00	3,500	0.00	3,500	0.00
Travel Expenses	502020	0	300	4	300	0.00	300	0.00	300	0.00	300	0.00
Conferences & Meetin	502030	645	1,000	856	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Postage	502050	12,506	17,000	9,588	17,000	0.00	17,000	0.00	17,000	0.00	17,000	0.00
Telephone	502100	9,617	10,460	8,723	11,233	7.39	11,233	7.39	11,233	7.39	11,233	7.39
Fuel Oil (Heating)	502180	14,562	15,860	15,860	21,081	32.92	21,081	32.92	21,081	32.92	21,081	32.92
Utilities	502200	200,886	186,216	160,711	201,256	8.08	201,256	8.08	201,256	8.08	201,256	8.08
Printing & Binding	502300	4,387	4,515	4,048	4,515	0.00	4,515	0.00	4,515	0.00	4,515	0.00
Cleaning Service	502400	978	1,431	542	1,171	-18.17	1,171	-18.17	1,171	-18.17	1,171	-18.17
Licenses/Dues/Member	502500	1,402	1,187	571	1,094	-7.83	1,094	-7.83	1,094	-7.83	1,094	-7.83
Maintenance of Motor	502600	4,660	4,755	4,319	4,755	0.00	4,755	0.00	4,755	0.00	4,755	0.00
Maintenance of Equipm	502650	586	3,750	2,134	3,750	0.00	3,750	0.00	3,750	0.00	3,750	0.00

06015150**Water Fund Operating**

		<u>2005</u>	<u>2006</u>	<u>2006</u>	<u>2007</u>		<u>2007</u>		<u>2007</u>		<u>2007</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>	<u>Town Council</u>	<u>%Inc</u>
Maintenance of Fixed	502660	7,929	13,000	8,605	13,000	0.00	13,000	0.00	13,000	0.00	13,000	0.00
Maintenance of Buildin	502700	5,053	7,000	6,726	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00
Rentals	502750	1,642	2,200	2,200	3,000	36.36	3,000	36.36	3,000	36.36	3,000	36.36
State Fees	502760	893	284,000	239,625	285,000	0.35	285,000	0.35	285,000	0.35	285,000	0.35
Fringe Benefits	502830	603,239	431,000	361,277	491,340	14.00	491,340	14.00	491,340	14.00	491,340	14.00
Miscellaneous Vendor C	502840	37,382	315,627	188,219	313,899	-0.55	313,899	-0.55	313,899	-0.55	313,899	-0.55
Surety Bonds & Insuran	502850	103,263	125,870	84,893	132,000	4.87	132,000	4.87	132,000	4.87	132,000	4.87
Professional Services	502900	1,825	0	0	0	N/A	0	N/A	0	N/A		N/A
Chemicals	503020	152,061	159,192	142,912	176,012	10.57	176,012	10.57	176,012	10.57	176,012	10.57
Clothing	503030	2,212	2,690	891	2,690	0.00	2,690	0.00	2,690	0.00	2,690	0.00
Books & Publications	503040	0	1,000	267	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Construction Supplies	503050	4,256	5,218	4,141	5,218	0.00	5,218	0.00	5,218	0.00	5,218	0.00
Fuel & Lubricants	503070	28,493	30,240	28,150	40,325	33.35	40,325	33.35	40,325	33.35	40,325	33.35
Motor Vehicle Parts	503100	18,170	14,847	13,210	14,847	0.00	14,847	0.00	14,847	0.00	14,847	0.00
Janitorial Supplies	503120	2,640	3,645	2,684	3,645	0.00	3,645	0.00	3,645	0.00	3,645	0.00
Office Supplies	503130	2,735	4,075	1,541	4,075	0.00	4,075	0.00	4,075	0.00	4,075	0.00
Electrical Supplies	503150	474	1,300	428	1,300	0.00	1,300	0.00	1,300	0.00	1,300	0.00
Hardware & Tools	503160	3,298	3,977	2,725	3,977	0.00	3,977	0.00	3,977	0.00	3,977	0.00
Meter Parts	503170	50,429	53,236	47,222	60,101	12.90	60,101	12.90	60,101	12.90	60,101	12.90
Pump Room Parts/Sup	503190	3,630	5,100	3,488	5,100	0.00	5,100	0.00	5,100	0.00	5,100	0.00
Exp. Shelter Harbor Go	503213	-3,655	0	0	0	N/A	0	N/A	0	N/A		N/A
Plumbing/Air Conditio	503230	377	450	0	450	0.00	450	0.00	450	0.00	450	0.00
Fire Safety Supplies	503250	1,539	1,600	1,300	1,600	0.00	1,600	0.00	1,600	0.00	1,600	0.00
Traffic Control	503290	1,280	4,000	538	3,000	-25.00	3,000	-25.00	3,000	-25.00	3,000	-25.00

06015150**Water Fund Operating**

		<u>2005 Actual</u>	<u>2006 Adopted</u>	<u>2006 Actual</u>	<u>2007 Department</u>	<u>%Inc</u>	<u>2007 Manager</u>	<u>%Inc</u>	<u>2007 Fin. Com.</u>	<u>%Inc</u>	<u>2007 Town Council</u>	<u>%Inc</u>
Pipes & Fittings	503310	31,439	41,320	16,599	41,320	0.00	41,320	0.00	41,320	0.00	41,320	0.00
Photo Supplies	503360	30	150	0	150	0.00	150	0.00	150	0.00	150	0.00
Concrete Products	503890	651	1,280	864	1,373	7.27	1,373	7.27	1,373	7.27	1,373	7.27
Asphalt Products	503970	24,241	28,800	21,799	35,175	22.14	35,175	22.14	35,175	22.14	35,175	22.14
Other Supplies	503990	2,979	3,000	2,531	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Computer Hard/Softwa	504080	863	3,000	1,102	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Disinfection System U	504371	0	300,000	37,250	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
Water Main Expansion	504373	0	300,000	2,500	0	-100.00	0	-100.00	0	-100.00		-100.00
Infrastructure Improve	504811	0	151,000	62,454	161,000	6.62	161,000	6.62	161,000	6.62	161,000	6.62
Principal	505010	500	123,875	124,375	43,125	-65.19	43,125	-65.19	43,125	-65.19	43,125	-65.19
Interest	505020	20,293	10,502	10,502	5,750	-45.25	5,750	-45.25	5,750	-45.25	5,750	-45.25
Fees/Registration	505300	2,000	5,000	1,000	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Pipeline Rehabilitation	506481	0	55,870	13,968	0	-100.00	0	-100.00	0	-100.00		-100.00
Vulnerability Assessme	506482	50,000	0	0	0	N/A	0	N/A	0	N/A		N/A
Ledward Ave. Tank Re	506483	0	0	0	96,000	N/A	96,000	N/A	96,000	N/A	96,000	N/A
Tower St. Tank Repair	506484	0	0	0	400,000	N/A	400,000	N/A	400,000	N/A	400,000	N/A
Bill Folding & Insertin	506485	0	0	0	6,375	N/A	6,375	N/A	6,375	N/A	6,375	N/A
Bradford Tank Paintin	506486	0	0	0	60,000	N/A	60,000	N/A	60,000	N/A	60,000	N/A
Water Supply Plan Up	506487	0	0	0	25,000	N/A	25,000	N/A	25,000	N/A	25,000	N/A
Pipeline Rehabilitation	506489	0	0	0	500,000	N/A	500,000	N/A	500,000	N/A	500,000	N/A
Hillview/Hinckly Tank	506701	250,000	237,000	0	0	-100.00	0	-100.00	0	-100.00		-100.00
New Well Test/PS Con	506901	431,344	115,000	0	0	-100.00	0	-100.00	0	-100.00		-100.00
REPOINT BLDG	506902	0	11,250	0	0	-100.00	0	-100.00	0	-100.00		-100.00
MINI ASPHALT PAV	509241	0	14,000	12,200	0	-100.00	0	-100.00	0	-100.00		-100.00

06015150**Water Fund Operating**

		<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Adopted</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Department</u>	<u>%Inc</u>	<u>2007</u> <u>Manager</u>	<u>%Inc</u>	<u>2007</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2007</u> <u>Town Council</u>	<u>%Inc</u>
Depreciation Expense	509931	232,042	0	0	0	N/A	0	N/A	0	N/A		N/A
Totals		3,532,141	4,432,120	2,728,598	4,855,515	9.55	4,855,515	9.55	4,854,023	9.52	4,854,023	9.52
E Grand Totals		3,532,141	4,432,120	2,728,598	4,855,515	9.55	4,855,515	9.55	4,854,023	9.52	4,854,023	9.52

SEWER FUND



Projection: 26003

5/16/2006

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07015200

Sewer Operating Fund

		<u>2005</u>	<u>2006</u>	<u>2006</u>	<u>2007</u>		<u>2007</u>		<u>2007</u>		<u>2007</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>	<u>Town Council</u>	<u>%Inc</u>
Current Property Tax	401010	0	0	-1,142,061	0	N/A	0	N/A	0	N/A		N/A
Interest on Investment	404100	0	0	-167	0	N/A	0	N/A	0	N/A		N/A
Current Year Taxes	471010	-608,706	-1,135,686	-4,280	-1,176,814	3.62	-1,176,814	3.62	-1,176,814	3.62	-1,105,814	-2.63
Sewer Tax Interest	471050	-1,678	0	-89	0	N/A	0	N/A	0	N/A		N/A
Sewer User Fees	471080	-2,053,395	-2,022,240	-2,273,662	-2,308,312	14.15	-2,308,312	14.15	-2,115,312	4.60	-2,115,312	4.60
Sewer User Interest	471110	-8,060	-7,000	-8,669	-7,000	0.00	-7,000	0.00	-7,000	0.00	-7,000	0.00
Sewer Assessments	471470	-332,674	-50,000	-213,603	-85,000	70.00	-85,000	70.00	-135,000	170.00	-135,000	170.00
1996 Sewer Assessmen	471480	0	0	24	0	N/A	0	N/A	0	N/A		N/A
Assessment Interest	471540	-7,639	-7,750	-38,264	-19,000	145.16	-19,000	145.16	-19,000	145.16	-19,000	145.16
Sewer Work Orders	471550	0	-200,000	0	-194,600	-2.70	-194,600	-2.70	-194,600	-2.70	-194,600	-2.70
Sewer Rental - N. Treb	474080	-14,974	-15,000	-12,689	-15,000	0.00	-15,000	0.00	-15,000	0.00	-15,000	0.00
Sewer Rental - Broadca	474090	-1,607	-2,000	-2,173	-2,000	0.00	-2,000	0.00	-2,000	0.00	-2,000	0.00
Interest on Investment	474100	-13,340	0	-1,496	0	N/A	0	N/A	0	N/A		N/A
Contribution Fund Bala	474110	0	0	0	0	N/A	0	N/A	-100,000	N/A	-100,000	N/A
Interest on Bonds	474130	-0	0	0	0	N/A	0	N/A	0	N/A		N/A
General Fund Contribut	474160	-445,193	-430,685	-425,954	-471,814	9.55	-471,814	9.55	-471,814	9.55	-471,814	9.55
ROE Fund	474170	0	0	-1,197	0	N/A	0	N/A	0	N/A		N/A
Transfer In	499999	-20,000	0	0	0	N/A	0	N/A	0	N/A		N/A
Totals		-3,507,267	-3,870,361	-4,124,282	-4,279,540	10.57	-4,279,540	10.57	-4,236,540	9.46	-4,165,540	7.63
R Grand Totals		-3,507,267	-3,870,361	-4,124,282	-4,279,540	10.57	-4,279,540	10.57	-4,236,540	9.46	-4,165,540	7.63

07015200**Sewer Operating Fund**

		<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Adopted</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Department</u>	<u>%Inc</u>	<u>2007</u> <u>Manager</u>	<u>%Inc</u>	<u>2007</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2007</u> <u>Town Council</u>	<u>%Inc</u>
Director of DPW	500090	1,713	0	0	0	N/A	0	N/A	0	N/A		N/A
Town Manager	500100	13,990	15,413	13,392	16,029	4.00	16,029	4.00	16,029	4.00	16,029	4.00
Town Solicitor	500102	6,478	14,872	12,393	15,467	4.00	15,467	4.00	15,467	4.00	15,467	4.00
Finance Director	500130	6,338	6,692	5,814	6,959	3.99	6,959	3.99	6,959	3.99	6,959	3.99
Town Engineer	500140	27,311	25,709	22,237	26,737	4.00	26,737	4.00	26,737	4.00	26,737	4.00
Deputy Finance/Tax C	500170	7,951	8,235	7,155	8,564	4.00	8,564	4.00	8,564	4.00	8,564	4.00
Payroll Coordinator	500180	3,595	3,832	3,323	3,986	4.02	3,986	4.02	3,986	4.02	3,986	4.02
Town Assessor	500190	11,232	11,506	9,997	11,966	4.00	11,966	4.00	11,966	4.00	11,966	4.00
Utilities Superintenden	500230	15,536	16,042	13,961	16,711	4.17	16,711	4.17	16,711	4.17	16,711	4.17
Assistant Town Engine	500240	51,540	53,423	46,418	55,578	4.03	55,578	4.03	55,578	4.03	55,578	4.03
Utilities Engineer	500250	20,086	20,801	18,074	21,634	4.00	21,634	4.00	21,634	4.00	21,634	4.00
Construction/Utility M	500290	18,988	21,937	19,061	22,815	4.00	22,815	4.00	22,815	4.00	22,815	4.00
Information Systems M	500310	12,565	12,927	11,232	13,444	4.00	13,444	4.00	13,444	4.00	13,444	4.00
Information Systems A	500311	5,077	8,058	6,950	8,381	4.01	8,381	4.01	8,381	4.01	8,381	4.01
Human Resource Mana	500330	4,263	4,415	3,412	4,592	4.01	4,592	4.01	4,592	4.01	4,592	4.01
Executive Secretary	500360	4,112	4,258	3,700	4,429	4.02	4,429	4.02	4,429	4.02	4,429	4.02
Acct' Receivable-Coord	500381	3,496	3,837	3,146	3,766	-1.85	3,766	-1.85	3,766	-1.85	3,766	-1.85
Accountant	500382	1,889	1,956	1,711	2,034	3.99	2,034	3.99	2,034	3.99	2,034	3.99
Junior Accountant	500400	9,922	10,733	9,172	11,163	4.01	11,163	4.01	11,163	4.01	11,163	4.01
Finance Assistant	500401	6,099	7,971	6,432	8,290	4.00	8,290	4.00	8,290	4.00	8,290	4.00
Account Clerk III	500470	7,659	8,493	7,374	16,911	99.12	16,911	99.12	16,911	99.12	16,911	99.12
Engineering Aide	500590	4,421	4,800	4,010	4,944	3.00	4,944	3.00	4,944	3.00	4,944	3.00
Crew Leader	500600	17,032	18,460	15,160	19,014	3.00	19,014	3.00	19,014	3.00	19,014	3.00
Maintenance Specialist	500630	19,016	17,732	16,395	18,264	3.00	18,264	3.00	18,264	3.00	18,264	3.00

07015200**Sewer Operating Fund**

		2005	2006	2006	2007		2007		2007		2007	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>	<u>Town Council</u>	<u>%Inc</u>
Equipment Operator	500650	8,783	8,934	7,803	9,202	3.00	9,202	3.00	9,202	3.00	9,202	3.00
Light Equipment Oper	500660	6,471	8,731	7,587	8,994	3.01	8,994	3.01	8,994	3.01	8,994	3.01
Mechanic Welder	500680	5,263	4,698	3,739	4,839	3.00	4,839	3.00	4,839	3.00	4,839	3.00
Custodian	500720	7,835	8,590	7,034	8,848	3.00	8,848	3.00	8,848	3.00	8,848	3.00
Office Assistant	500760	16,705	15,461	17,038	15,925	3.00	15,925	3.00	15,925	3.00	15,925	3.00
Account Clerk II	500770	9,938	10,822	9,404	3,184	-70.58	3,184	-70.58	3,184	-70.58	3,184	-70.58
Office Clerk II	500800	2,317	2,442	14	2,515	2.99	2,515	2.99	2,515	2.99	2,515	2.99
Senior Appraiser	500860	3,915	4,054	3,522	4,216	4.00	4,216	4.00	4,216	4.00	4,216	4.00
Overtime & Standby	501040	4,366	5,200	4,407	5,200	0.00	5,200	0.00	5,200	0.00	5,200	0.00
Town Council Member	501160	2,210	2,210	2,026	2,298	3.98	2,298	3.98	2,298	3.98	2,298	3.98
Advertising	502010	1,411	2,000	1,143	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Travel Expenses	502020	0	250	0	250	0.00	250	0.00	250	0.00	250	0.00
Conferences & Meetin	502030	0	1,000	120	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Postage	502050	2,811	5,538	1,068	5,538	0.00	5,538	0.00	5,538	0.00	5,538	0.00
Telephone	502100	1,489	2,727	1,477	1,538	-43.60	1,538	-43.60	1,538	-43.60	1,538	-43.60
Printing & Binding	502300	2,213	5,651	1,051	5,235	-7.36	5,235	-7.36	5,235	-7.36	5,235	-7.36
Cleaning Service	502400	108	130	0	130	0.00	130	0.00	130	0.00	130	0.00
Licenses/Dues/Member	502500	0	550	0	550	0.00	550	0.00	550	0.00	550	0.00
Laboratory Testing	502550	15,000	15,000	9,216	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00
RIPDE -ADJ	502560	18,755	35,000	23,000	35,000	0.00	35,000	0.00	35,000	0.00	35,000	0.00
Maintenance of Motor	502600	2,073	2,840	2,764	2,840	0.00	2,840	0.00	2,840	0.00	2,840	0.00
Maintenance of Equipm	502650	190	2,200	81	2,200	0.00	2,200	0.00	2,200	0.00	2,200	0.00
Rentals	502750	2,537	2,725	997	2,725	0.00	2,725	0.00	2,725	0.00	2,725	0.00
Fringe Benefits	502830	172,288	131,692	111,770	131,692	0.00	131,692	0.00	131,692	0.00	131,692	0.00

07015200**Sewer Operating Fund**

		2005	2006	2006	2007		2007		2007		2007	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>	<u>Town Council</u>	<u>%Inc</u>
Miscellaneous Vendor C502840		504,530	585,355	361,337	633,835	8.28	633,835	8.28	590,835	0.94	590,835	0.94
Surety Bonds & Insuran 502850		28,013	32,250	28,602	33,800	4.81	33,800	4.81	33,800	4.81	33,800	4.81
Professional Services 502900		1,983	0	0	0	N/A	0	N/A	0	N/A		N/A
Sewer Plant Contract 502970		1,008,457	1,064,911	769,164	1,225,595	15.09	1,225,595	15.09	1,225,595	15.09	1,225,595	15.09
Chemicals 503020		0	1,000	516	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Clothing 503030		469	1,100	444	1,100	0.00	1,100	0.00	1,100	0.00	1,100	0.00
Books & Publications 503040		0	125	0	125	0.00	125	0.00	125	0.00	125	0.00
Construction Supplies 503050		1,763	2,300	1,293	2,300	0.00	2,300	0.00	2,300	0.00	2,300	0.00
Fuel & Lubricants 503070		6,238	8,251	6,549	12,636	53.15	12,636	53.15	12,636	53.15	12,636	53.15
Motor Vehicle Parts 503100		6,474	7,000	5,971	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00
Office Supplies 503130		957	1,751	1,007	1,751	0.00	1,751	0.00	1,751	0.00	1,751	0.00
Hardware & Tools 503160		1,805	2,100	634	2,100	0.00	2,100	0.00	2,100	0.00	2,100	0.00
Machinery & Equipme 503180		1,353	1,850	1,405	1,850	0.00	1,850	0.00	1,850	0.00	1,850	0.00
Fire Safety Supplies 503250		191	500	192	500	0.00	500	0.00	500	0.00	500	0.00
Pipes & Fittings 503310		2,587	4,950	1,679	4,950	0.00	4,950	0.00	4,950	0.00	4,950	0.00
Photo Supplies 503360		0	50	0	50	0.00	50	0.00	50	0.00	50	0.00
Asphalt Products 503970		1,451	3,600	1,871	4,450	23.61	4,450	23.61	4,450	23.61	4,450	23.61
Concrete Products 503980		0	700	710	748	6.86	748	6.86	748	6.86	748	6.86
Computer Hard/Softwa 504080		0	1,000	156	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Principal 505010		0	580,638	577,100	676,725	16.55	676,725	16.55	676,725	16.55	676,725	16.55
Interest 505020		302,089	280,733	274,808	266,903	-4.93	266,903	-4.93	266,903	-4.93	266,903	-4.93
STP Capital Program 505290		101,597	100,000	92,990	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
Fees/Registration 505300		500	900	0	900	0.00	900	0.00	900	0.00	900	0.00
Collec Syst structure re 506100		0	205,000	0	245,000	19.51	245,000	19.51	245,000	19.51	174,000	-15.12

Projection: 26003

5/16/2006

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07015200

Sewer Operating Fund

		2005	2006	2006	2007		2007		2007		2007	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>	<u>Town Council</u>	<u>%Inc</u>
Bill Folding & Insertin	506485	0	0	0	2,125	N/A	2,125	N/A	2,125	N/A	2,125	N/A
Pump Station Bypass C	506488	0	0	0	175,000	N/A	175,000	N/A	175,000	N/A	175,000	N/A
Gravity thickening Up	506700	0	400,000	24,797	285,500	-28.63	285,500	-28.63	285,500	-28.63	285,500	-28.63
REPOINT BLDG	506902	0	3,750	0	0	-100.00	0	-100.00	0	-100.00		-100.00
Depreciation Expense	509931	411,967	0	0	0	N/A	0	N/A	0	N/A		N/A
Amortization on Refun	509932	8,013	0	0	0	N/A	0	N/A	0	N/A		N/A
Amortization of Bd. Is	509951	9,288	0	0	0	N/A	0	N/A	0	N/A		N/A
Totals		2,966,711	3,870,361	2,627,000	4,279,540	10.57	4,279,540	10.57	4,236,540	9.46	4,165,540	7.63
E Grand Totals		2,966,711	3,870,361	2,627,000	4,279,540	10.57	4,279,540	10.57	4,236,540	9.46	4,165,540	7.63

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A decorative border consisting of two parallel green rectangular lines, one slightly offset from the other, framing the central text.

MISQUAMICUT BEACH FUND



05011501**Misquamicut Beach Fund**

		<u>2005 Actual</u>	<u>2006 Adopted</u>	<u>2006 Actual</u>	<u>2007 Department</u>	<u>%Inc</u>	<u>2007 Manager</u>	<u>%Inc</u>	<u>2007 Fin. Com.</u>	<u>%Inc</u>	<u>2007 Town Council</u>	<u>%Inc</u>
Rentals	404080	-45,000	-45,000	-38,000	-38,000	-15.56	-38,000	-15.56	-38,000	-15.56	-38,000	-15.56
Interest on Investment	404100	0	0	-1	0	N/A	0	N/A	0	N/A	5,200	N/A
Bond Proceeds	404130	0	0	-410,718	0	N/A	0	N/A	0	N/A	13,333	N/A
State Aid - Open Space	405521	-400,000	0	0	0	N/A	0	N/A	0	N/A		N/A
Miscellaneous	406150	0	0	-12	0	N/A	0	N/A	0	N/A	1,000	N/A
Town Beach Parking	407100	-57,281	-52,943	-54,010	-55,000	3.89	-55,000	3.89	-55,000	3.89	-55,000	3.89
Town Beach Concessio	407200	-4,970	-5,000	-3,716	-6,200	24.00	-6,200	24.00	-6,200	24.00	-6,200	24.00
Transfer from Capital	408210	-75,306	0	0	0	N/A	0	N/A	0	N/A		N/A
General Fund Contribut	474160	-235,118	-251,281	-251,011	-287,980	14.60	-287,980	14.60	-287,980	14.60	-287,980	14.60
Totals		-817,674	-354,224	-757,468	-387,180	9.30	-387,180	9.30	-387,180	9.30	-387,180	9.30
R Grand Totals		-817,674	-354,224	-757,468	-387,180	9.30	-387,180	9.30	-387,180	9.30	-387,180	9.30

05011501**Misquamicut Beach Fund**

		<u>2005 Actual</u>	<u>2006 Adopted</u>	<u>2006 Actual</u>	<u>2007 Department</u>	<u>%Inc</u>	<u>2007 Manager</u>	<u>%Inc</u>	<u>2007 Fin. Com.</u>	<u>%Inc</u>	<u>2007 Town Council</u>	<u>%Inc</u>
Recreation Director	500120	0	0	4,869	5,084	N/A	5,084	N/A	5,084	N/A	5,084	N/A
Administrative Expens	500161	2,806	5,269	0	0	-100.00	0	-100.00	0	-100.00		-100.00
Seasonal Wages	501030	26,547	43,332	43,088	46,000	6.16	46,000	6.16	45,265	4.46	45,265	4.46
Overtime & Standby	501040	196	0	0	0	N/A	0	N/A	0	N/A		N/A
Telephone	502100	0	1,200	715	1,200	0.00	1,200	0.00	0	-100.00		-100.00
Utilities	502200	1,757	2,000	1,416	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Printing & Binding	502300	144	700	1,036	700	0.00	700	0.00	700	0.00	700	0.00
Maintenance of Equipm	502650	151	0	0	0	N/A	0	N/A	0	N/A		N/A
Maintenance of Buildin	502700	204	6,500	2,452	6,500	0.00	6,500	0.00	3,000	-53.85	3,000	-53.85
Fringe Benefits	502830	2,388	1,000	2,879	4,519	351.90	4,519	351.90	4,519	351.90	4,519	351.90
Surety Bonds & Insuran	502850	7,008	11,000	8,478	16,400	49.09	16,400	49.09	16,400	49.09	16,400	49.09
Contractual Services	502950	165	0	424	0	N/A	0	N/A	0	N/A		N/A
Construction Supplies	503050	73	0	0	0	N/A	0	N/A	0	N/A		N/A
Janitorial Supplies	503120	0	1,400	0	1,400	0.00	1,400	0.00	1,400	0.00	1,400	0.00
Plumbing/Air Conditio	503230	168	0	0	0	N/A	0	N/A	0	N/A		N/A
Trash Removal	503251	350	4,000	3,096	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00
General Maintenance	503285	0	2,500	265	2,500	0.00	2,500	0.00	1,000	-60.00	1,000	-60.00
Lifesaving Equip & Sup	503295	466	2,311	2,311	2,000	-13.46	2,000	-13.46	1,000	-56.73	1,000	-56.73
Office Equipment	504130	4,476	0	0	0	N/A	0	N/A	0	N/A		N/A
Pond Side Bathrooms	504131	0	0	0	12,332	N/A	12,332	N/A	12,332	N/A	12,332	N/A
Beach Property Impro	504291	22,767	22,000	4,792	5,000	-77.27	5,000	-77.27	2,500	-88.64	2,500	-88.64
2003 Note Beach Impr	504292	17,232	0	0	0	N/A	0	N/A	0	N/A		N/A
2005 Beach Improve B	504293	19,895	0	148,172	0	N/A	0	N/A	0	N/A		N/A
Principal	505010	0	125,000	125,000	145,000	16.00	145,000	16.00	145,000	16.00	145,000	16.00

Projection: 26004

5/16/2006

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05011501

Misquamicut Beach Fund

		2005	2006	2006	2007		2007		2007		2007	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>	<u>Town Council</u>	<u>%Inc</u>
Interest	505020	126,567	126,012	126,011	142,980	13.47	142,980	13.47	142,980	13.47	142,980	13.47
State Muncipal/ICMA	505140	5	0	39	0	N/A	0	N/A	0	N/A		N/A
Depreciation Expense	509931	8,494	0	0	0	N/A	0	N/A	0	N/A		N/A
Amortization of Bd. Is	509951	1,045	0	0	0	N/A	0	N/A	0	N/A		N/A
Totals		242,906	354,224	475,044	397,615	12.25	397,615	12.25	387,180	9.30	387,180	9.30
E	Grand Totals	242,906	354,224	475,044	397,615	12.25	397,615	12.25	387,180	9.30	387,180	9.30

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Town of Westerly
Rhode Island

