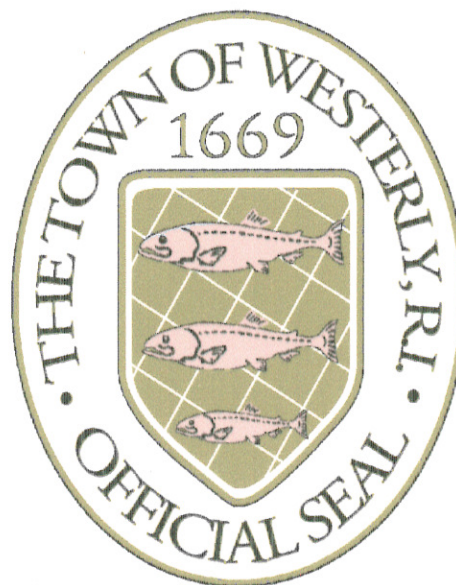


2003

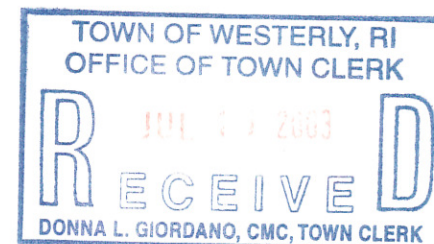


2004

TOWN OF WESTERLY

BUDGET

General Fund
Water Fund
Sewer Fund
Misquamicut Beach Fund





GENERAL FUND



01010010**General Property Taxes**

		<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Adopted</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Department</u>	<u>%Inc</u>	<u>2004</u> <u>Manager</u>	<u>%Inc</u>	<u>2004</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2004</u> <u>Town Council</u>	<u>%Inc</u>
Current Property Taxes	401010	-33,183,378	-34,645,934	-35,292,702	0	-100.00	-38,783,360	11.94	-38,392,028	10.81	-38,775,717	11.9
Motor Vehicles - Excis	401020	-2,362,278	-2,370,351	-2,084,656	-2,300,000	-2.97	-2,300,000	-2.97	-2,300,000	-2.97	-2,300,000	-2.9
Prior Year Property Ta	401030	-1,028,034	-925,000	-887,198	-975,000	5.41	-990,000	7.03	-990,000	7.03	-990,000	7.0
Town Tax Interest	401050	-341,073	-275,000	-351,410	-280,000	1.82	-300,000	9.09	-300,000	9.09	-300,000	9.0
Pilot - Sisters of St. Jo	401060	-9,000	-9,000	0	-9,000	0.00	-9,000	0.00	-9,000	0.00	-80,000	788.8
Retail Inventory Tax	401080	-230,000	-226,500	-226,500	-190,000	-16.11	-190,000	-16.11	-190,000	-16.11	-190,000	-16.1
Pro-Ration	401090	-125,000	-100,000	-102,273	-100,000	0.00	-100,000	0.00	-100,000	0.00	-100,000	0.0
Tax Sale-Legal, Postage	401120	-9,848	0	-11,608	0	N/A	0	N/A	0	N/A	0	N/
Collection Costs	401130	13,946	0	29,675	0	N/A	0	N/A	0	N/A	0	N/
Land Use	401150	489	0	0	0	N/A	0	N/A	0	N/A	0	N/
Housing Authority - In	401200	-26,064	-25,000	-30,035	-25,000	0.00	-27,000	8.00	-27,000	8.00	-27,000	8.0
Overage/Shortage	401250	-0	0	195	0	N/A	0	N/A	0	N/A	0	N/
Totals		-37,300,241	-38,576,785	-38,956,512	-3,879,000	-89.94	-42,699,360	10.69	-42,308,028	9.67	-42,762,717	10.85

01010011**Licenses and Permits**

		<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Adopted</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Department</u>	<u>%Inc</u>	<u>2004</u> <u>Manager</u>	<u>%Inc</u>	<u>2004</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2004</u> <u>Town Council</u>	<u>%Inc</u>
Various Licenses	402020	-26,691	-125,000	-41,754	-48,250	-61.40	-48,250	-61.40	-48,250	-61.40	-48,250	-61.4
Beverages	402040	-50,920	-51,000	-49,770	-50,920	-0.16	-50,920	-0.16	-50,920	-0.16	-50,920	-0.1
Town Hunting	402080	-31	0	-59	-31	N/A	-31	N/A	-31	N/A	-31	N/
Dog Licenses	402320	-5,919	-5,850	-6,203	-5,919	1.18	-5,919	1.18	-5,919	1.18	-5,919	1.1
Late Dog Fines	402330	-300	-620	-720	-300	-51.61	-300	-51.61	-300	-51.61	-300	-51.6
Cat Licenses	402340	0	0	0	0	N/A	0	N/A	0	N/A	-300	N/
Marriage	402520	-1,912	-2,208	-2,240	-1,912	-13.41	-1,912	-13.41	-1,912	-13.41	-1,912	-13.4
Pistols	402600	-160	0	-125	0	N/A	0	N/A	0	N/A	0	N/
Raffles	402680	-110	0	-95	0	N/A	0	N/A	0	N/A	0	N/
State - Vitals	402700	-2,223	0	-13,566	0	N/A	0	N/A	0	N/A	0	N/
State - RTT	402750	8,855	0	-35,615	0	N/A	0	N/A	0	N/A	0	N/
State - Recording	402760	-1,284	0	-8,257	0	N/A	0	N/A	0	N/A	0	N/
State - Marriage Fees	402770	624	0	-544	0	N/A	0	N/A	0	N/A	0	N/
State Probate Fees	402920	-194	0	-171	0	N/A	0	N/A	0	N/A	0	N/
State - Randon Surcharg	402940	1,841	0	0	0	N/A	0	N/A	0	N/A	0	N/
State - Bldg. Permit Su	402950	34,917	0	0	0	N/A	0	N/A	0	N/A	0	N/
Building Permits	402960	-275,453	-247,500	-273,867	-300,000	21.21	-300,000	21.21	-300,000	21.21	-335,000	35.3
Totals		-318,960	-432,178	-433,069	-407,332	-5.75	-407,332	-5.75	-407,332	-5.75	-442,632	2.42

01010012**Fines and Penalties**

		<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2004</u>		<u>2004</u>		<u>2004</u>		<u>2004</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>
Alarm Registrations	403050	-1,970	-2,000	-1,925	-2,000	0.00	-2,000	0.00	-2,000	0.00	-2,000	0.0
Motor Vehicle Violatio	403100	-82,595	-95,000	-58,455	-95,000	0.00	-95,000	0.00	-95,000	0.00	-95,000	0.0
V.I.N.	403200	-13,315	-14,000	-11,497	-16,600	18.57	-16,600	18.57	-16,600	18.57	-16,600	18.5
Dog Fines	403300	-7,924	-11,000	-9,318	-15,000	36.36	-15,000	36.36	-15,000	36.36	-15,000	36.3
Cat Fines	403310	0	0	0	0	N/A	0	N/A	0	N/A	-5,000	N/
Police Accident Repor	403350	-2,964	-2,500	-2,575	-3,000	20.00	-3,000	20.00	-3,000	20.00	-3,000	20.0
Court Restitution	403390	-2,122	-1,500	-115	-1,500	0.00	-1,500	0.00	-1,500	0.00	-1,500	0.0
Adjudication Fees	403400	-33,344	0	0	0	N/A	0	N/A	0	N/A	0	N/
Municipal Court	403480	-15,303	-10,000	-10,756	-10,000	0.00	-10,000	0.00	-10,000	0.00	-12,000	20.0
Zoning Fines	403490	0	-1,250	25	0	-100.00	0	-100.00	0	-100.00	0	-100.0
Minimum Housing Fine	403500	0	-550	0	-500	-9.09	-500	-9.09	-500	-9.09	-500	-9.0
Police Fines	403510	0	-500	0	0	-100.00	0	-100.00	0	-100.00	0	-100.0
Parking Tickets	403520	-27,110	-65,000	-48,399	-65,000	0.00	-65,000	0.00	-65,000	0.00	-65,000	0.0
Building Violation	403530	0	0	0	0	N/A	0	N/A	0	N/A	-1,000	N/
Totals		-186,647	-203,300	-143,015	-208,600	2.61	-208,600	2.61	-208,600	2.61	-216,600	6.54

Projection: 23001

05/30/2003

4

01010013

Use of Property and Money

		<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Adopted</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Department</u>	<u>%Inc</u>	<u>2004</u> <u>Manager</u>	<u>%Inc</u>	<u>2004</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2004</u> <u>Town Council</u>	<u>%Inc</u>
Rentals	404080	-200	-1	0	0	-100.00	0	-100.00	0	-100.00	0	-100.0
Interest on Investments	404100	-294,029	-325,000	-131,841	-200,000	-38.46	-200,000	-38.46	-200,000	-38.46	-200,000	-38.4
Monthly Interest Earne	404101	9,622	0	1,328	0	N/A	0	N/A	0	N/A	0	N/
Bond Proceeds	404130	-4,084	0	0	0	N/A	0	N/A	0	N/A	0	N/
Totals		-288,691	-325,001	-130,512	-200,000	-38.46	-200,000	-38.46	-200,000	-38.46	-200,000	-38.46

Projection: 23001

05/30/2003

5

01010014

State Grant In Aid General

		<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Adopted</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Department</u>	<u>%Inc</u>	<u>2004</u> <u>Manager</u>	<u>%Inc</u>	<u>2004</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2004</u> <u>Town Council</u>	<u>%Inc</u>
Public Service Corp. Ta	405100	-394,790	-295,301	0	-295,301	0.00	-295,301	0.00	-295,301	0.00	-394,790	33.6
State Beach	405250	-150,000	-175,000	-198,830	-175,000	0.00	-175,000	0.00	-175,000	0.00	0	-100.0
M V Reimbursement -	405360	0	-1,718,875	-2,209,084	-1,718,875	0.00	-1,718,875	0.00	-1,718,875	0.00	-1,918,875	11.6
Hotel Tax	405490	-105,104	-130,000	-123,098	-130,000	0.00	-120,000	-7.69	-130,000	0.00	-130,000	0.0
General Revenue Sharin	405520	-428,315	-537,731	-538,736	-537,731	0.00	-537,731	0.00	-537,731	0.00	-538,736	0.1
In Lieu of Taxes	405530	-131,305	-123,366	0	-123,366	0.00	-123,366	0.00	-123,366	0.00	-149,941	21.5
Totals		-1,209,514	-2,980,273	-3,069,748	-2,980,273	0.00	-2,970,273	-0.34	-2,980,273	0.00	-3,132,342	5.10

01010015**State Grant In Aid - School**

	<u>2002 Actual</u>	<u>2003 Adopted</u>	<u>2003 Actual</u>	<u>2004 Department</u>	<u>%Inc</u>	<u>2004 Manager</u>	<u>%Inc</u>	<u>2004 Fin. Com.</u>	<u>%Inc</u>	<u>2004 Town Council</u>	<u>%Inc</u>
General Aid to Education 405500	-6,613,380	-4,822,014	-3,925,579	-4,718,078	-2.16	-4,718,078	-2.16	-4,718,078	-2.16	-4,718,078	-2.1
Restricted Aid to Education 405501	0	-1,324,507	-1,065,480	-1,428,442	7.85	-1,428,442	7.85	-1,428,442	7.85	-1,428,442	7.8
School Housing Aid 405502	0	-588,446	-585,775	-585,775	-0.45	-585,775	-0.45	-585,775	-0.45	-585,775	-0.4
Totals	-6,613,380	-6,734,967	-5,576,834	-6,732,295	-0.04	-6,732,295	-0.04	-6,732,295	-0.04	-6,732,295	-0.04

Projection: 23001

05/30/2003

7

01010016

Other State Grant in Aid

	<u>2002 Actual</u>	<u>2003 Adopted</u>	<u>2003 Actual</u>	<u>2004 Department</u>	<u>%Inc</u>	<u>2004 Manager</u>	<u>%Inc</u>	<u>2004 Fin. Com.</u>	<u>%Inc</u>	<u>2004 Town Council</u>	<u>%Inc</u>
Totals	0	0	0	0	N/A	0	N/A	0	N/A	0	N/

01010017**Revenue From Other Sources**

		<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Adopted</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Department</u>	<u>%Inc</u>	<u>2004</u> <u>Manager</u>	<u>%Inc</u>	<u>2004</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2004</u> <u>Town Council</u>	<u>%Inc</u>
Assessor's Maps	406050	-773	-750	-1,000	-750	0.00	-750	0.00	-750	0.00	-750	0.0
Assessor's Copies	406080	-5,818	-6,000	-7,072	-6,000	0.00	-6,000	0.00	-6,000	0.00	-6,000	0.0
Title Certificates-Tax O	406110	-103,747	-15,000	-25,272	-50,000	233.33	-50,000	233.33	-50,000	233.33	-50,000	233.3
Revenue/Pump Out Boa	406140	-50,744	-15,000	-23,162	-15,000	0.00	-15,000	0.00	-15,000	0.00	-15,000	0.0
Miscellaneous	406150	-190,340	-5,000	-43,662	-5,000	0.00	-5,000	0.00	-5,000	0.00	-5,000	0.0
Tax Collection - Duplic	406151	-10,392	-3,000	-1,921	-3,000	0.00	-3,000	0.00	-3,000	0.00	-3,000	0.0
DOT Cruiser Fees	406170	-54,709	-20,000	-24,842	-15,000	-25.00	-15,000	-25.00	-15,000	-25.00	-15,000	-25.0
Police Detail Admin. F	406171	11,021	0	-10,679	-20,000	N/A	-20,000	N/A	-20,000	N/A	-20,000	N/
Police Photo Copies	406190	-105	0	-100	0	N/A	0	N/A	0	N/A	0	N/
Federal Grant- Patrolm	406191	0	0	0	0	N/A	-74,000	N/A	-40,000	N/A	-40,000	N/
Planner Grant	406193	0	0	0	0	N/A	0	N/A	0	N/A	-45,000	N/
State Reimb/Reassessm	406195	0	0	0	0	N/A	0	N/A	-195,000	N/A	-195,000	N/
Recording	406200	-206,434	-140,000	-191,786	-192,552	37.54	-192,552	37.54	-192,552	37.54	-192,552	37.5
Copies & Certificates	406210	-53,532	-65,000	-53,524	-77,504	19.24	-77,504	19.24	-77,504	19.24	-77,504	19.2
Probate Fees	406220	-51,909	-50,000	-50,183	-52,737	5.47	-52,737	5.47	-52,737	5.47	-52,737	5.4
Probate Advertising	406230	-4,830	-7,000	-5,040	-4,830	-31.00	-4,830	-31.00	-4,830	-31.00	-4,830	-31.0
Public Advertising	406240	-4,355	-4,162	-4,465	-4,355	4.64	-4,355	4.64	-4,355	4.64	-4,355	4.6
Zoning Ads, Certificate	406250	-12,869	0	-7,690	-2,300	N/A	-2,300	N/A	-2,300	N/A	-2,300	N/
Planning & Zoning App	406260	-8,810	-7,200	-13,045	-7,600	5.56	-7,600	5.56	-7,600	5.56	-7,600	5.5
Rezone Petitions	406280	-2,650	0	-1,450	-2,650	N/A	-2,650	N/A	-2,650	N/A	-2,650	N/
Zoning Certificates	406290	-13,097	-13,600	-15,225	-14,000	2.94	-14,000	2.94	-14,000	2.94	-14,000	2.9
Zoning - Other Receipt	406291	-1,287	-7,200	-345	-200	-97.22	-200	-97.22	-200	-97.22	-200	-97.2
School Receipts	406400	-5,000	-5,000	-5,000	-5,000	0.00	-5,000	0.00	-5,000	0.00	-5,000	0.0
Sale of Surplus Propert	406520	-812	0	-152	0	N/A	0	N/A	0	N/A	0	N/

Projection: 23001

05/30/2003

9

01010017

Revenue From Other Sources

		<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Adopted</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Department</u>	<u>%Inc</u>	<u>2004</u> <u>Manager</u>	<u>%Inc</u>	<u>2004</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2004</u> <u>Town Council</u>	<u>%Inc</u>
Trash Bag Receipts	406560	2,560	0	0	0	N/A	0	N/A	0	N/A	0	N/
Solid Waste Receipts	406570	-2,997	0	0	0	N/A	0	N/A	0	N/A	0	N/
RTT - Town	406900	-257,002	-297,000	-323,103	-341,213	14.89	-341,213	14.89	-341,213	14.89	-341,213	14.8
Totals		-1,028,630	-660,912	-808,717	-819,691	24.02	-893,691	35.22	-1,054,691	59.58	-1,099,691	66.39

Projection: 23001

05/30/2003
10

01010018

Recreation

		<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Adopted</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Department</u>	<u>%Inc</u>	<u>2004</u> <u>Manager</u>	<u>%Inc</u>	<u>2004</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2004</u> <u>Town Council</u>	<u>%Inc</u>
Town Beach Parking	407100	-54,122	-53,000	-19,682	-45,000	-15.09	-45,000	-15.09	-50,000	-5.66	-50,000	-5.6
Town Beach Concessio	407200	-22,500	-8,000	-2,500	-10,500	31.25	-10,500	31.25	-10,500	31.25	-10,500	31.2
Recreation Fees	407300	-19,142	-23,000	-5,904	-30,000	30.43	-30,000	30.43	-30,000	30.43	-30,000	30.4
Recreation Advertising	407400	-246	0	-331	-1,000	N/A	-1,000	N/A	-1,000	N/A	-1,000	N/
Totals		-96,009	-84,000	-28,417	-86,500	2.98	-86,500	2.98	-91,500	8.93	-91,500	8.93

Projection: 23001

05/30/2003
11

01010019

Prior Year Fund Balance

		<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2004</u>		<u>2004</u>		<u>2004</u>		<u>2004</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>
Prior Year Surplus	408100	-1,597,500	-1,410,000	-1,410,000		0 -100.00	-900,000	-36.17	-1,400,000	-0.71	-1,200,000	-14.8
State MV Prepayment R408110		-2,032,077	0	0	0	N/A	0	N/A	0	N/A	0	N/
Totals		-3,629,577	-1,410,000	-1,410,000		0 -100.00	-900,000	-36.17	-1,400,000	-0.71	-1,200,000	-14.89

Projection: 23001

05/30/2003
12

01010020

Solid Waste Revenue

		<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Adopted</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Department</u>	<u>%Inc</u>	<u>2004</u> <u>Manager</u>	<u>%Inc</u>	<u>2004</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2004</u> <u>Town Council</u>	<u>%Inc</u>
Trash Bag Receipts	406560	-316,024	-332,322	-271,273	-338,500	1.86	-338,500	1.86	-338,500	1.86	-406,000	22.1
Solid Waste Receipts	406570	-1,581,439	-2,000,000	-1,386,010	-2,185,300	9.27	-2,185,300	9.27	-2,185,300	9.27	-2,250,300	12.5
Demolition - Miscellan	406571	0	-50,000	-2,086	0	-100.00	0	-100.00	0	-100.00	0	-100.0
Totals		-1,897,463	-2,382,322	-1,831,261	-2,523,800	5.94	-2,523,800	5.94	-2,523,800	5.94	-2,656,300	11.50

Projection: 23001

05/30/2003
13

01010201

Town Clerk

	<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Adopted</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Department</u>	<u>%Inc</u>	<u>2004</u> <u>Manager</u>	<u>%Inc</u>	<u>2004</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2004</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	-52,569,112	-53,789,738	-52,388,085	-17,837,491	-66.84	-57,621,851	7.12	-57,906,519	7.65	-58,534,077	8.8

Projection: 23001

05/30/2003

14

01010017

Revenue From Other Sources

	<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Adopted</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Department</u>	<u>%Inc</u>	<u>2004</u> <u>Manager</u>	<u>%Inc</u>	<u>2004</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2004</u> <u>Town Council</u>	<u>%Inc</u>
Totals	0	0	0	0	N/A	0	N/A	0	N/A	0	N/

Projection: 23001

05/30/2003
15

01010099

School Appropriations

		<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2004</u>		<u>2004</u>		<u>2004</u>		<u>2004</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	34,204,066	0	36,621,047	39,062,465	N/A	39,062,465	N/A	39,062,465	N/A	39,062,465	N/
Totals		34,204,066	0	36,621,047	39,062,465	N/A	39,062,465	N/A	39,062,465	N/A	39,062,465	N/

01010101**Town Council**

		<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Adopted</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Department</u>	<u>%Inc</u>	<u>2004</u> <u>Manager</u>	<u>%Inc</u>	<u>2004</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2004</u> <u>Town Council</u>	<u>%Inc</u>
Town Council Member	501160	25,000	25,000	22,917	25,000	0.00	25,000	0.00	25,000	0.00	16,500	-34.0
Advertising	502010	22,239	20,111	17,758	20,614	2.50	20,614	2.50	23,114	14.93	20,614	2.5
Postage	502050	500	410	427	450	9.76	450	9.76	450	9.76	450	9.7
Printing & Binding	502300	500	613	12	2,613	326.26	2,613	326.26	2,613	326.26	2,613	326.2
Licenses/Dues/Membe	502500	8,824	8,776	9,143	9,417	7.30	9,417	7.30	9,417	7.30	9,417	7.3
Contractual Services	502950	527	1,000	838	1,000	0.00	1,000	0.00	1,000	0.00	3,500	250.0
Contributions & Other	502990	150	1,050	1,655	1,050	0.00	1,050	0.00	1,050	0.00	1,050	0.0
Office Supplies	503130	227	850	509	850	0.00	850	0.00	850	0.00	850	0.0
Totals		57,967	57,810	53,259	60,994	5.51	60,994	5.51	63,494	9.83	54,994	-4.87

Projection: 23001

05/30/2003

17

01010102

Finance Board

		<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2004</u>		<u>2004</u>		<u>2004</u>		<u>2004</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>
Printing & Binding	502300	100	100	10	100	0.00	100	0.00	100	0.00	100	0.0
Contractual Services	502950	599	800	674	1,000	25.00	1,000	25.00	1,000	25.00	1,000	25.0
Totals		699	900	685	1,100	22.22	1,100	22.22	1,100	22.22	1,100	22.22

Projection: 23001

05/30/2003
18

01010201

Town Clerk

		<u>2002 Actual</u>	<u>2003 Adopted</u>	<u>2003 Actual</u>	<u>2004 Department</u>	<u>%Inc</u>	<u>2004 Manager</u>	<u>%Inc</u>	<u>2004 Fin. Com.</u>	<u>%Inc</u>	<u>2004 Town Council</u>	<u>%Inc</u>
Town Clerk	500200	47,051	48,933	43,287	50,891	4.00	50,891	4.00	50,891	4.00	50,891	4.0
Deputy Town Clerk	500340	36,018	37,459	33,136	38,957	4.00	38,957	4.00	38,957	4.00	38,957	4.0
Office Clerk II	500800	90,818	100,033	88,510	103,531	3.50	103,531	3.50	103,531	3.50	103,531	3.5
Office Clerk P/T	500820	4,187	0	0	0	N/A	0	N/A	0	N/A	0	N/
Overtime & Standby	501040	103	0	67	0	N/A	0	N/A	0	N/A	0	N/
Advertising	502010	497	500	329	500	0.00	500	0.00	500	0.00	500	0.0
Postage	502050	3,631	3,312	3,004	4,495	35.72	4,495	35.72	4,495	35.72	4,495	35.7
Printing & Binding	502300	2,250	2,844	1,885	2,000	-29.68	2,000	-29.68	2,000	-29.68	2,000	-29.6
Licenses/Dues/Membe	502500	410	762	625	762	0.00	762	0.00	762	0.00	762	0.0
Maintenance of Equipm	502650	9,036	5,000	6,183	7,475	49.50	7,475	49.50	7,475	49.50	7,475	49.5
Professional Services	502900	24,864	25,625	22,611	30,000	17.07	30,000	17.07	30,000	17.07	30,000	17.0
Chemicals	503020	1,803	2,200	2,537	2,200	0.00	2,200	0.00	2,200	0.00	2,200	0.0
Books & Publications	503040	2,871	7,500	390	2,500	-66.67	2,500	-66.67	2,500	-66.67	2,500	-66.6
Office Supplies	503130	6,337	2,554	2,799	4,118	61.24	4,118	61.24	4,118	61.24	4,118	61.2
Animal Control Supplie	503350	221	296	139	296	0.00	296	0.00	296	0.00	296	0.0
Office Equipment	504130	4,224	3,450	0	3,000	-13.04	3,000	-13.04	3,000	-13.04	3,000	-13.0
Totals		234,320	240,468	205,503	250,725	4.27	250,725	4.27	250,725	4.27	250,725	4.27

Projection: 23001

05/30/2003

19

01010301

Board of Canvassers

		<u>2002 Actual</u>	<u>2003 Adopted</u>	<u>2003 Actual</u>	<u>2004 Department</u>	<u>%Inc</u>	<u>2004 Manager</u>	<u>%Inc</u>	<u>2004 Fin. Com.</u>	<u>%Inc</u>	<u>2004 Town Council</u>	<u>%Inc</u>
Deputy Town Clerk	500340	36,018	37,459	33,137	38,957	4.00	38,957	4.00	38,957	4.00	38,957	4.0
Office Clerk P/T	500820	15,940	16,355	14,995	16,926	3.49	16,926	3.49	16,926	3.49	16,926	3.4
Overtime & Standby	501040	0	2,500	1,592	0	-100.00	0	-100.00	0	-100.00	0	-100.0
Advertising	502010	347	2,500	4,232	1,500	-40.00	1,500	-40.00	1,500	-40.00	1,500	-40.0
Postage	502050	4,450	2,000	1,383	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.0
Printing & Binding	502300	1,269	2,000	1,928	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.0
Redistricting Cost	502460	10,907	0	0	0	N/A	0	N/A	0	N/A	0	N/
Professional Services	502900	1,674	27,700	34,141	22,230	-19.75	22,230	-19.75	22,230	-19.75	22,230	-19.7
Contractual Services	502950	1,500	1,500	1,500	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.0
Books & Publications	503040	165	200	0	200	0.00	200	0.00	200	0.00	200	0.0
Office Supplies	503130	1,318	1,165	1,160	1,165	0.00	1,165	0.00	1,165	0.00	1,165	0.0
Office Equipment	504130	1,596	1,000	0	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.0
Totals		75,183	94,379	94,067	87,478	-7.31	87,478	-7.31	87,478	-7.31	87,478	-7.31

Projection: 23001

05/30/2003
20

01010501

Legal Services

		<u>2002 Actual</u>	<u>2003 Adopted</u>	<u>2003 Actual</u>	<u>2004 Department</u>	<u>%Inc</u>	<u>2004 Manager</u>	<u>%Inc</u>	<u>2004 Fin. Com.</u>	<u>%Inc</u>	<u>2004 Town Council</u>	<u>%Inc</u>
Confidential Secretary/	500480	0	0	0	0	N/A	0	N/A	6,550	N/A	6,550	N/
Part Time	501020	81,000	92,092	84,942	95,776	4.00	95,776	4.00	96,371	4.65	96,371	4.6
Office Expenses	502110	2,887	1,000	532	1,000	0.00	1,000	0.00	2,000	100.00	2,000	100.0
Professional Services	502900	76,945	100,000	38,333	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.0
Arbitration Fees	502920	2,508	2,500	1,479	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.0
Totals		163,339	195,592	125,285	199,276	1.88	199,276	1.88	207,421	6.05	207,421	6.05

01010601**Town Manager**

		<u>2002 Actual</u>	<u>2003 Adopted</u>	<u>2003 Actual</u>	<u>2004 Department</u>	<u>%Inc</u>	<u>2004 Manager</u>	<u>%Inc</u>	<u>2004 Fin. Com.</u>	<u>%Inc</u>	<u>2004 Town Council</u>	<u>%Inc</u>
Town Manager	500100	53,456	55,595	53,278	57,818	4.00	57,818	4.00	57,818	4.00	57,818	4.0
Executive Secretary	500360	35,280	32,760	30,139	35,433	8.16	35,433	8.16	35,433	8.16	27,559	-15.8
Advertising	502010	2,798	3,000	1,023	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.0
Travel Expenses	502020	1,173	1,250	1,668	2,500	100.00	2,500	100.00	2,500	100.00	2,000	60.0
Conferences & Meetin	502030	3,700	3,500	2,310	5,000	42.86	5,000	42.86	15,000	328.57	10,000	185.7
Inservice Training	502040	12,724	19,500	12,822	25,000	28.21	20,000	2.56	20,000	2.56	19,500	0.0
Postage	502050	550	500	410	500	0.00	500	0.00	500	0.00	500	0.0
Employment Medical E	502280	1,821	0	0	0	N/A	0	N/A	0	N/A	0	N/
Printing & Binding	502300	711	3,500	1,841	5,500	57.14	5,500	57.14	5,500	57.14	5,500	57.1
Licenses/Dues/Membe	502500	1,542	1,400	1,049	1,400	0.00	1,400	0.00	1,400	0.00	1,400	0.0
Maintenance of Equipm	502650	3	400	0	400	0.00	400	0.00	400	0.00	400	0.0
Professional Services	502900	574	1,000	700	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.0
Books & Publications	503040	1,247	1,200	1,248	1,500	25.00	1,500	25.00	1,500	25.00	1,500	25.0
Office Supplies	503130	2,194	2,200	1,919	3,000	36.36	2,800	27.27	2,800	27.27	2,500	13.6
Economic Developmen	506070	9,154	0	0	0	N/A	0	N/A	0	N/A	0	N/
Totals		126,928	125,805	108,406	142,051	12.91	136,851	8.78	146,851	16.73	132,677	5.46

01010701**Finance Department**

		<u>2002 Actual</u>	<u>2003 Adopted</u>	<u>2003 Actual</u>	<u>2004 Department</u>	<u>%Inc</u>	<u>2004 Manager</u>	<u>%Inc</u>	<u>2004 Fin. Com.</u>	<u>%Inc</u>	<u>2004 Town Council</u>	<u>%Inc</u>
Finance Director	500130	25,914	47,590	40,818	49,494	4.00	49,494	4.00	49,494	4.00	49,494	4.0
Deputy Finance/Tax Co	500170	29,741	29,282	25,904	30,454	4.00	30,454	4.00	30,454	4.00	30,454	4.0
Payroll Coordinator	500180	17,970	23,849	21,097	24,803	4.00	24,803	4.00	24,803	4.00	24,803	4.0
Assistant Comptroller	500320	32,189	31,379	27,758	32,634	4.00	32,634	4.00	32,634	4.00	0	-100.0
Account's Receivable-T	500381	21,750	23,878	21,123	24,834	4.00	24,834	4.00	24,834	4.00	24,834	4.0
Accountant	500382	0	0	0	0	N/A	0	N/A	0	N/A	28,939	N/
Finance Assistant	500401	39,533	41,128	34,392	42,773	4.00	42,773	4.00	42,773	4.00	47,507	15.5
Account Clerk II	500770	54,704	55,268	48,880	57,184	3.47	57,184	3.47	57,184	3.47	57,184	3.4
Overtime & Standby	501040	2,022	3,500	717	5,040	44.00	5,040	44.00	5,040	44.00	2,000	-42.8
Advertising	502010	2,049	1,750	1,792	1,815	3.71	1,815	3.71	1,815	3.71	1,815	3.7
Postage	502050	19,959	25,000	14,286	23,727	-5.09	23,727	-5.09	23,727	-5.09	23,727	-5.0
Printing & Binding	502300	14,583	14,000	10,279	13,160	-6.00	13,160	-6.00	13,160	-6.00	13,160	-6.0
Licenses/Dues/Membe	502500	605	900	436	580	-35.56	580	-35.56	580	-35.56	580	-35.5
Maintenance of Equipm	502650	1,336	1,500	586	2,100	40.00	2,100	40.00	2,100	40.00	2,100	40.0
Professional Services	502900	11,078	4,000	847	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.0
Contractual Services	502950	0	700	0	700	0.00	700	0.00	700	0.00	700	0.0
Books & Publications	503040	1,507	3,000	193	1,721	-42.63	1,721	-42.63	1,721	-42.63	1,721	-42.6
Office Supplies	503130	8,012	8,500	7,849	8,560	0.71	8,560	0.71	8,560	0.71	8,560	0.7
Office Equipment	504130	6,165	4,200	4,200	3,350	-20.24	3,350	-20.24	3,350	-20.24	3,350	-20.2
Totals		289,118	319,424	261,156	326,929	2.35	326,929	2.35	326,929	2.35	324,928	1.72

Projection: 23001

05/30/2003
23

01010702

Audit/ Finance

		<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Adopted</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Department</u>	<u>%Inc</u>	<u>2004</u> <u>Manager</u>	<u>%Inc</u>	<u>2004</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2004</u> <u>Town Council</u>	<u>%Inc</u>
Professional Services	502900	15,376	22,800	18,450	25,920	13.68	40,000	75.44	40,000	75.44	40,000	75.4
Totals		15,376	22,800	18,450	25,920	13.68	40,000	75.44	40,000	75.44	40,000	75.44

01010703**Assessment Administration**

		<u>2002 Actual</u>	<u>2003 Adopted</u>	<u>2003 Actual</u>	<u>2004 Department</u>	<u>%Inc</u>	<u>2004 Manager</u>	<u>%Inc</u>	<u>2004 Fin. Com.</u>	<u>%Inc</u>	<u>2004 Town Council</u>	<u>%Inc</u>
Town Assessor	500190	39,340	40,914	36,193	42,550	4.00	42,550	4.00	42,550	4.00	42,550	4.0
Deputy Town Assessor	500350	38,873	0	0	0	N/A	0	N/A	0	N/A	0	N/
Field Appraiser	500410	26,492	30,874	24,692	32,110	4.00	32,110	4.00	32,110	4.00	32,110	4.0
Account Clerk III	500470	28,385	28,319	19,368	29,320	3.53	29,320	3.53	29,320	3.53	29,320	3.5
Account Clerk II	500770	2,876	24,865	22,118	25,733	3.49	25,733	3.49	25,733	3.49	25,733	3.4
Account Clerk I	500780	22,360	0	0	0	N/A	0	N/A	0	N/A	0	N/
Assessment Assistant	500850	0	30,874	27,312	32,110	4.00	32,110	4.00	32,110	4.00	32,110	4.0
Senior Appraiser	500860	0	32,436	28,694	33,734	4.00	33,734	4.00	33,734	4.00	33,734	4.0
Advertising	502010	1,496	1,500	1,544	2,200	46.67	2,200	46.67	2,200	46.67	2,200	46.6
Postage	502050	1,652	1,800	1,642	1,900	5.56	1,900	5.56	1,900	5.56	1,900	5.5
Printing & Binding	502300	2,037	4,700	4,468	5,000	6.38	5,000	6.38	4,700	0.00	4,700	0.0
Licenses/Dues/Membe	502500	155	200	50	400	100.00	400	100.00	200	0.00	200	0.0
Maintenance of Equipm	502650	1,323	1,300	900	1,300	0.00	1,300	0.00	1,300	0.00	1,300	0.0
Professional Services	502900	12,220	1,000	9,638	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.0
Contractual Services	502950	1,200	1,200	1,200	1,200	0.00	1,200	0.00	1,200	0.00	1,200	0.0
Books & Publications	503040	715	800	779	850	6.25	850	6.25	800	0.00	800	0.0
Office Supplies	503130	2,745	3,500	2,091	3,500	0.00	3,500	0.00	3,500	0.00	3,500	0.0
Office Equipment	504130	2,675	3,500	1,972	3,500	0.00	3,500	0.00	3,500	0.00	3,500	0.0
Totals		184,544	207,782	182,662	216,407	4.15	216,407	4.15	215,857	3.89	215,857	3.89

01010704**Management of Information Sys**

	<u>2002 Actual</u>	<u>2003 Adopted</u>	<u>2003 Actual</u>	<u>2004 Department</u>	<u>%Inc</u>	<u>2004 Manager</u>	<u>%Inc</u>	<u>2004 Fin. Com.</u>	<u>%Inc</u>	<u>2004 Town Council</u>	<u>%Inc</u>
Information Systems M 500310	22,100	22,984	20,332	23,903	4.00	25,000	8.77	25,000	8.77	23,903	4.0
Information Systems A 500311	20,003	22,714	19,354	23,622	4.00	23,622	4.00	23,622	4.00	23,622	4.0
Advertising 502010	0	50	431	50	0.00	50	0.00	50	0.00	50	0.0
Postage 502050	133	200	452	200	0.00	200	0.00	200	0.00	200	0.0
Licenses/Dues/Membe 502500	167	200	200	200	0.00	200	0.00	200	0.00	200	0.0
Maintenance of Equipm 502650	23,095	0	0	0	N/A	0	N/A	0	N/A	0	N/
Contractual Services 502950	37,972	125,419	105,254	123,428	-1.59	123,428	-1.59	123,428	-1.59	123,428	-1.5
Books & Publications 503040	529	550	440	550	0.00	550	0.00	550	0.00	550	0.0
Office Supplies 503130	-424	700	584	700	0.00	700	0.00	700	0.00	700	0.0
Data Processing Suppli 503210	10,342	13,570	2,688	0	-100.00	0	-100.00	0	-100.00	0	-100.0
Computer Hard/Softwa 504080	41,372	50,175	42,748	87,276	73.94	76,076	51.62	76,076	51.62	76,076	51.6
Totals	155,288	236,562	192,484	259,929	9.88	249,826	5.61	249,826	5.61	248,729	5.14

Projection: 23001

05/30/2003

26

01010705

Probate Court

		<u>2002 Actual</u>	<u>2003 Adopted</u>	<u>2003 Actual</u>	<u>2004 Department</u>	<u>%Inc</u>	<u>2004 Manager</u>	<u>%Inc</u>	<u>2004 Fin. Com.</u>	<u>%Inc</u>	<u>2004 Town Council</u>	<u>%Inc</u>
Court Judge	500420	2,600	2,974	2,726	3,093	4.00	3,093	4.00	3,093	4.00	3,093	4.0
Office Assistant	500760	26,699	27,634	24,440	28,592	3.47	28,592	3.47	28,592	3.47	28,592	3.4
Advertising	502010	4,623	5,500	4,343	5,500	0.00	5,500	0.00	5,500	0.00	5,500	0.0
Postage	502050	598	220	212	226	2.73	226	2.73	226	2.73	226	2.7
Printing & Binding	502300	0	250	0	250	0.00	250	0.00	250	0.00	250	0.0
Professional Services	502900	3,000	3,000	2,911	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.0
Office Supplies	503130	1,443	695	659	695	0.00	695	0.00	695	0.00	695	0.0
Totals		38,964	40,273	35,292	41,356	2.69	41,356	2.69	41,356	2.69	41,356	2.69

Projection: 23001

05/30/2003
27

01010706

Municipal Court

		<u>2002 Actual</u>	<u>2003 Adopted</u>	<u>2003 Actual</u>	<u>2004 Department</u>	<u>%Inc</u>	<u>2004 Manager</u>	<u>%Inc</u>	<u>2004 Fin. Com.</u>	<u>%Inc</u>	<u>2004 Town Council</u>	<u>%Inc</u>
Court Judge	500420	7,800	8,923	8,179	9,280	4.00	9,280	4.00	9,280	4.00	9,280	4.0
Municipal Court Clerk	500430	29,139	32,156	28,446	33,442	4.00	33,442	4.00	33,442	4.00	33,442	4.0
Postage	502050	419	500	204	400	-20.00	400	-20.00	400	-20.00	400	-20.0
Printing & Binding	502300	185	100	69	100	0.00	100	0.00	100	0.00	100	0.0
Licenses/Dues/Membe	502500	80	300	47	200	-33.33	200	-33.33	200	-33.33	200	-33.3
Professional Services	502900	939	1,500	0	750	-50.00	750	-50.00	750	-50.00	750	-50.0
Contractual Services	502950	0	100	0	100	0.00	100	0.00	100	0.00	100	0.0
Books & Publications	503040	250	100	0	100	0.00	100	0.00	100	0.00	100	0.0
Office Supplies	503130	492	0	38	250	N/A	250	N/A	250	N/A	250	N/
Totals		39,304	43,679	36,984	44,622	2.16	44,622	2.16	44,622	2.16	44,622	2.16

Projection: 23001

05/30/2003

28

01010707

Human Resources

		<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Adopted</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Department</u>	<u>%Inc</u>	<u>2004</u> <u>Manager</u>	<u>%Inc</u>	<u>2004</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2004</u> <u>Town Council</u>	<u>%Inc</u>
Human Resource Mana	500330	26,774	27,475	24,305	28,574	4.00	28,574	4.00	28,574	4.00	28,574	4.0
Advertising	502010	2,275	1,500	1,500	2,250	50.00	2,250	50.00	2,250	50.00	2,250	50.0
Postage	502050	455	350	574	700	100.00	700	100.00	700	100.00	700	100.0
Employment Medical E	502280	0	3,000	1,608	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.0
Printing & Binding	502300	384	400	400	400	0.00	400	0.00	400	0.00	400	0.0
Licenses/Dues/Membe	502500	250	500	265	500	0.00	500	0.00	500	0.00	500	0.0
Maintenance of Equipm	502650	290	450	0	450	0.00	450	0.00	450	0.00	450	0.0
Books & Publications	503040	590	750	750	750	0.00	750	0.00	750	0.00	750	0.0
Office Supplies	503130	455	450	430	450	0.00	450	0.00	450	0.00	450	0.0
Police Testing	503430	6,297	10,000	1,777	10,000	0.00	10,000	0.00	10,000	0.00	7,500	-25.0
Employee Assistance P	505777	3,897	5,000	4,200	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.0
Totals		41,668	49,875	35,808	52,074	4.41	52,074	4.41	52,074	4.41	49,574	-0.60

Projection: 23001

05/30/2003

29

01010801

Insurance

		<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Adopted</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Department</u>	<u>%Inc</u>	<u>2004</u> <u>Manager</u>	<u>%Inc</u>	<u>2004</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2004</u> <u>Town Council</u>	<u>%Inc</u>
Contractual Services	502950	176,291	200,000	265,907	270,600	35.30	300,000	50.00	327,000	63.50	327,000	63.5
Totals		176,291	200,000	265,907	270,600	35.30	300,000	50.00	327,000	63.50	327,000	63.50

Projection: 23001

05/30/2003
30

01010802

Self Insurance Deductible

	<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Adopted</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Department</u>	<u>%Inc</u>	<u>2004</u> <u>Manager</u>	<u>%Inc</u>	<u>2004</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2004</u> <u>Town Council</u>	<u>%Inc</u>
Totals	0	0	0	0	N/A	0	N/A	0	N/A	0	N/

Projection: 23001

05/30/2003

31

01010803

Pension Benefits

		<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Adopted</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Department</u>	<u>%Inc</u>	<u>2004</u> <u>Manager</u>	<u>%Inc</u>	<u>2004</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2004</u> <u>Town Council</u>	<u>%Inc</u>
Actuarial Study	505100	11,425	13,125	10,890	15,000	14.29	15,000	14.29	15,000	14.29	15,000	14.2
Town Pension Payment	505110	4,600	4,600	4,217	4,600	0.00	4,600	0.00	4,600	0.00	4,600	0.0
Union Pension Paymen	505120	122,776	151,925	104,127	142,248	-6.37	142,248	-6.37	162,748	7.12	162,748	7.1
Police Pension Fund C	505130	1,000,000	1,000,000	997,254	1,134,700	13.47	1,134,700	13.47	1,134,700	13.47	1,134,700	13.4
State Municipal/ICMA R	505140	179,865	200,000	185,881	236,318	18.16	236,318	18.16	236,318	18.16	236,618	18.3
Totals		1,318,666	1,369,650	1,302,369	1,532,866	11.92	1,532,866	11.92	1,553,366	13.41	1,553,666	13.44

Projection: 23001

05/30/2003

32

01010804

Social Security

		<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Adopted</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Department</u>	<u>%Inc</u>	<u>2004</u> <u>Manager</u>	<u>%Inc</u>	<u>2004</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2004</u> <u>Town Council</u>	<u>%Inc</u>
Contractual Services	502950	260,870	260,000	255,939	270,000	3.85	270,000	3.85	299,600	15.23	299,800	15.3
Totals		260,870	260,000	255,939	270,000	3.85	270,000	3.85	299,600	15.23	299,800	15.31

Projection: 23001

05/30/2003
33

01010805

Employee Group Insurance

		2002	2003	2003	2004		2004		2004		2004	
		<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	661,536	750,000	237,102	825,000	10.00	800,000	6.67	819,900	9.32	827,900	10.3
Totals		661,536	750,000	237,102	825,000	10.00	800,000	6.67	819,900	9.32	827,900	10.39

Projection: 23001

05/30/2003

34

01010806

Unemployment Insurance

		<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Adopted</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Department</u>	<u>%Inc</u>	<u>2004</u> <u>Manager</u>	<u>%Inc</u>	<u>2004</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2004</u> <u>Town Council</u>	<u>%Inc</u>
Contractual Services	502950	0	3,500	12,938	3,500	0.00	3,500	0.00	3,500	0.00	3,500	0.0
Totals		0	3,500	12,938	3,500	0.00	3,500	0.00	3,500	0.00	3,500	0.00

01011001**Public Safety and Protection**

		<u>2002 Actual</u>	<u>2003 Adopted</u>	<u>2003 Actual</u>	<u>2004 Department</u>	<u>%Inc</u>	<u>2004 Manager</u>	<u>%Inc</u>	<u>2004 Fin. Com.</u>	<u>%Inc</u>	<u>2004 Town Council</u>	<u>%Inc</u>
Chief of Police	500110	75,392	76,352	84,197	79,406	4.00	79,406	4.00	79,406	4.00	79,406	4.0
Captain of Police	500150	69,971	70,863	62,873	73,697	4.00	73,697	4.00	73,697	4.00	73,697	4.0
Lieutenant of Police	500220	126,367	133,736	179,644	208,629	56.00	208,629	56.00	208,629	56.00	208,629	56.0
Confidential Secretary/	500480	21,562	27,762	22,351	28,873	4.00	28,873	4.00	28,873	4.00	28,873	4.0
Detective Sergeant	500550	61,867	63,741	74,638	65,653	3.00	65,653	3.00	65,653	3.00	65,653	3.0
Detective	500560	201,638	182,543	222,004	244,506	33.94	244,506	33.94	244,506	33.94	244,506	33.9
Patrol Sergeant	500570	275,465	285,753	244,167	287,763	0.70	287,763	0.70	287,763	0.70	287,763	0.7
Patrol Officer	500580	1,282,124	1,437,280	1,170,415	1,623,895	12.98	1,549,895	7.84	1,555,923	8.25	1,563,066	8.7
Harbor Master Wages	500581	0	0	0	7,500	N/A	0	N/A	0	N/A	0	N/
Mechanic Welder	500680	16,214	16,792	14,849	17,368	3.43	0	-100.00	0	-100.00	0	-100.0
Office Assistant	500760	28,607	29,608	26,186	30,635	3.47	30,635	3.47	30,635	3.47	30,635	3.4
Clerk/Dispatcher II	500830	180,470	208,865	187,410	224,952	7.70	224,952	7.70	224,952	7.70	224,952	7.7
Private Detail Wages	500880	4,164	0	-9,690	0	N/A	0	N/A	0	N/A	0	N/
Shift Premium	500940	92	3,250	680	3,335	2.62	3,335	2.62	3,335	2.62	3,335	2.6
Wages/Dare Program	500970	350	0	365	500	N/A	500	N/A	500	N/A	500	N/
Part Time	501020	59,774	55,000	49,140	62,000	12.73	62,000	12.73	62,000	12.73	62,000	12.7
Part Time - Harbor Mas	501021	0	0	0	0	N/A	7,500	N/A	7,500	N/A	7,500	N/
Overtime & Standby	501040	273,965	210,000	256,677	218,400	4.00	218,400	4.00	218,400	4.00	210,000	0.0
Longevity/Incentive Pa	501050	-697	0	0	0	N/A	0	N/A	0	N/A	0	N/
Holiday Pay	501070	115,014	120,300	61,149	130,423	8.41	130,423	8.41	130,423	8.41	130,423	8.4
Overtime- Court	501080	21,562	25,984	17,820	27,024	4.00	20,000	-23.03	27,000	3.91	21,000	-19.1
Due from Police Grant	501500	0	0	0	16,660	N/A	0	N/A	0	N/A	0	N/
Advertising	502010	1,267	1,000	1,000	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.0
Postage	502050	2,009	2,070	2,546	2,070	0.00	2,070	0.00	2,070	0.00	2,070	0.0

01011001**Public Safety and Protection**

		<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2004</u>		<u>2004</u>		<u>2004</u>		<u>2004</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>
Education	502060	36,887	40,000	39,668	80,000	100.00	50,000	25.00	60,000	50.00	60,000	50.0
Telephone	502100	44,147	25,750	35,502	30,000	16.50	30,000	16.50	30,000	16.50	30,000	16.5
Other Expenses	502190	8,684	7,500	9,336	7,500	0.00	7,500	0.00	7,500	0.00	7,500	0.0
Printing & Binding	502300	1,729	2,600	2,585	1,500	-42.31	1,500	-42.31	1,500	-42.31	1,500	-42.3
Licenses/Dues/Membe	502500	1,435	1,273	1,693	1,000	-21.45	1,000	-21.45	1,000	-21.45	1,000	-21.4
Maintenance of Motor	502600	19,993	28,000	25,790	28,000	0.00	28,000	0.00	28,000	0.00	28,000	0.0
Maintenance of Equipm	502650	14,468	22,733	14,788	15,000	-34.02	15,000	-34.02	15,000	-34.02	15,000	-34.0
Rentals	502750	343	0	0	0	N/A	0	N/A	0	N/A	0	N/
Professional Services	502900	7,005	8,240	3,367	5,000	-39.32	5,000	-39.32	5,000	-39.32	5,000	-39.3
Contractual Services	502950	18,843	21,430	13,257	13,000	-39.34	13,000	-39.34	13,000	-39.34	13,000	-39.3
Harbor Master Contrac	502951	0	0	0	1,063	N/A	1,063	N/A	1,063	N/A	1,063	N/
Chemicals	503020	8,000	8,000	6,055	8,000	0.00	8,000	0.00	7,300	-8.75	7,300	-8.7
Clothing	503030	38,783	40,000	41,000	45,000	12.50	44,000	10.00	42,400	6.00	42,400	6.0
Books & Publications	503040	1,611	1,500	1,500	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.0
Fuel & Lubricants	503070	48,812	60,900	48,132	60,900	0.00	60,900	0.00	60,900	0.00	60,900	0.0
Harbor Master Fuel	503071	0	0	0	700	N/A	700	N/A	700	N/A	700	N/
Motor Vehicle Parts	503100	18,125	18,711	13,629	18,711	0.00	18,711	0.00	18,711	0.00	18,711	0.0
Harbor Master Parts &	503101	0	0	0	1,200	N/A	1,200	N/A	1,200	N/A	1,200	N/
Medical Supplies	503110	3,416	3,353	1,101	3,000	-10.53	3,000	-10.53	3,000	-10.53	3,000	-10.5
Office Supplies	503130	4,986	2,628	7,262	5,000	90.26	4,000	52.21	4,000	52.21	4,000	52.2
Machinery & Equipmen	503180	7,638	6,882	5,190	10,000	45.31	4,800	-30.25	4,800	-30.25	4,800	-30.2
Fire Safety Supplies	503250	334	500	79	500	0.00	500	0.00	500	0.00	500	0.0
K-9 Expenses	503270	4,095	10,000	5,470	5,000	-50.00	5,000	-50.00	5,000	-50.00	5,000	-50.0
Photo Supplies	503360	3,672	7,000	3,336	3,500	-50.00	3,500	-50.00	3,500	-50.00	3,500	-50.0

Projection: 23001

05/30/2003

37

01011001

Public Safety and Protection

		<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Adopted</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Department</u>	<u>%Inc</u>	<u>2004</u> <u>Manager</u>	<u>%Inc</u>	<u>2004</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2004</u> <u>Town Council</u>	<u>%Inc</u>
Special	503390	7,803	8,000	4,643	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.0
Police Detail Billing	503391	-8,359	0	-1,430	0	N/A	0	N/A	0	N/A	0	N/
Office Equipment	504130	0	0	0	4,200	N/A	4,200	N/A	4,200	N/A	4,200	N/
Grant Copay/Grant Mai	505090	5,662	0	0	16,660	N/A	16,660	N/A	16,660	N/A	16,660	N/
Totals		3,115,288	3,275,899	2,950,375	3,728,223	13.81	3,575,971	9.16	3,596,699	9.79	3,589,442	9.57

01011002**Public Safety and Animal Contr**

		<u>2002 Actual</u>	<u>2003 Adopted</u>	<u>2003 Actual</u>	<u>2004 Department</u>	<u>%Inc</u>	<u>2004 Manager</u>	<u>%Inc</u>	<u>2004 Fin. Com.</u>	<u>%Inc</u>	<u>2004 Town Council</u>	<u>%Inc</u>
Animal Control Officer	500840	31,719	32,733	28,879	34,133	4.28	34,133	4.28	34,133	4.28	34,133	4.2
Assistant Animal Contr	500900	21,989	30,659	20,665	31,762	3.60	31,762	3.60	31,762	3.60	31,762	3.6
Overtime & Standby	501040	10,239	8,000	11,152	8,280	3.50	8,280	3.50	8,280	3.50	8,280	3.5
Shift Premium	501060	36	0	38	0	N/A	0	N/A	0	N/A	0	N/
Advertising	502010	26	27	0	30	11.11	30	11.11	30	11.11	30	11.1
Postage	502050	0	27	0	30	11.11	30	11.11	30	11.11	30	11.1
Other Expenses	502190	179	184	110	300	63.04	300	63.04	300	63.04	300	63.0
Maintenance of Motor	502600	0	335	301	350	4.48	350	4.48	350	4.48	350	4.4
Maintenance of Equipm	502650	227	233	0	233	0.00	233	0.00	233	0.00	233	0.0
Professional Services	502900	2,423	3,000	2,832	3,120	4.00	3,120	4.00	3,120	4.00	3,120	4.0
Clothing	503030	600	824	600	824	0.00	824	0.00	824	0.00	824	0.0
Fuel & Lubricants	503070	1,091	1,000	202	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.0
Motor Vehicle Parts	503100	800	1,140	284	1,140	0.00	1,140	0.00	1,140	0.00	1,140	0.0
Medical Supplies	503110	0	114	0	114	0.00	114	0.00	114	0.00	114	0.0
Janitorial Supplies	503120	818	600	203	600	0.00	600	0.00	600	0.00	600	0.0
Office Supplies	503130	723	750	603	750	0.00	750	0.00	750	0.00	750	0.0
Hardware & Tools	503160	417	500	434	600	20.00	600	20.00	600	20.00	600	20.0
Food	503370	2,304	2,472	1,243	2,472	0.00	2,472	0.00	2,472	0.00	2,472	0.0
Totals		73,589	82,598	67,545	85,738	3.80	85,738	3.80	85,738	3.80	85,738	3.80

Projection: 23001

05/30/2003
39

01011003

Public Safety and Civil Prepar

		<u>2002 Actual</u>	<u>2003 Adopted</u>	<u>2003 Actual</u>	<u>2004 Department</u>	<u>%Inc</u>	<u>2004 Manager</u>	<u>%Inc</u>	<u>2004 Fin. Com.</u>	<u>%Inc</u>	<u>2004 Town Council</u>	<u>%Inc</u>
Part Time	501020	2,010	2,849	2,099	2,963	4.00	2,963	4.00	2,963	4.00	2,963	4.0
Telephone	502100	435	303	300	750	147.52	750	147.52	750	147.52	750	147.5
Other Expenses	502190	106	213	213	250	17.37	250	17.37	250	17.37	250	17.3
Licenses/Dues/Membe	502500	88	91	0	100	9.89	100	9.89	100	9.89	100	9.8
Office Supplies	503130	0	43	32	100	132.56	100	132.56	100	132.56	100	132.5
Totals		2,639	3,499	2,644	4,163	18.98	4,163	18.98	4,163	18.98	4,163	18.98

Projection: 23001

05/30/2003

40

01011004

Public Safety and Police Reser

		<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Adopted</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Department</u>	<u>%Inc</u>	<u>2004</u> <u>Manager</u>	<u>%Inc</u>	<u>2004</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2004</u> <u>Town Council</u>	<u>%Inc</u>
Contractual Services	502950	2,848	2,848	2,848	2,962	4.00	2,962	4.00	2,962	4.00	2,962	4.0
Clothing	503030	4,284	4,580	4,580	4,763	4.00	4,763	4.00	4,763	4.00	4,763	4.0
Office Supplies	503130	258	258	258	258	0.00	258	0.00	258	0.00	258	0.0
Totals		7,390	7,686	7,686	7,983	3.86	7,983	3.86	7,983	3.86	7,983	3.86

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

		<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Adopted</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Department</u>	<u>%Inc</u>	<u>2004</u> <u>Manager</u>	<u>%Inc</u>	<u>2004</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2004</u> <u>Town Council</u>	<u>%Inc</u>
Custodian II	500730	117,559	122,796	108,615	127,046	3.46	127,046	3.46	127,046	3.46	127,046	3.4
Overtime & Standby	501040	6,574	3,500	4,282	5,100	45.71	5,100	45.71	5,100	45.71	4,500	28.5
Telephone	502100	50,974	55,000	46,407	55,000	0.00	55,000	0.00	55,000	0.00	55,000	0.0
Fuel Oil (Heating)	502180	35,474	35,000	59,324	35,000	0.00	35,000	0.00	35,000	0.00	35,000	0.0
Utilities	502200	99,148	90,000	57,440	90,000	0.00	90,000	0.00	90,000	0.00	90,000	0.0
Maintenance of Equipm	502650	88	200	200	200	0.00	200	0.00	200	0.00	200	0.0
Maintenance of Buildin	502700	52,612	50,000	49,324	52,600	5.20	52,600	5.20	52,600	5.20	52,600	5.2
Agriculture Supplies	503010	232	250	225	250	0.00	250	0.00	250	0.00	250	0.0
Construction Supplies	503050	3,499	5,000	4,518	11,000	120.00	11,000	120.00	11,000	120.00	11,000	120.0
Fuel & Lubricants	503070	587	1,700	1,683	1,700	0.00	1,700	0.00	1,700	0.00	1,700	0.0
Motor Vehicle Parts	503100	523	600	375	600	0.00	600	0.00	600	0.00	600	0.0
Medical Supplies	503110	49	100	23	100	0.00	100	0.00	100	0.00	100	0.0
Janitorial Supplies	503120	7,491	6,000	5,472	6,000	0.00	6,000	0.00	6,000	0.00	6,000	0.0
Electrical Supplies	503150	5,840	1,000	997	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.0
Hardware & Tools	503160	500	500	324	500	0.00	500	0.00	500	0.00	500	0.0
Plumbing/Air Conditio	503230	2,324	2,000	1,909	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.0
Fire Safety Supplies	503250	131	250	250	250	0.00	250	0.00	250	0.00	250	0.0
Security Door	504086	0	0	0	0	N/A	0	N/A	0	N/A	1,000	N/
Office Equipment	504130	1,469	1,500	1,500	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.0
Utilities - Senior Citize	505050	37,793	42,000	36,767	42,000	0.00	42,000	0.00	42,000	0.00	42,000	0.0
Totals		422,866	417,396	379,633	431,846	3.46	431,846	3.46	431,846	3.46	432,246	3.56

Projection: 23001

05/30/2003

42

01011101

D.P.W. Administration

		<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Adopted</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Department</u>	<u>%Inc</u>	<u>2004</u> <u>Manager</u>	<u>%Inc</u>	<u>2004</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2004</u> <u>Town Council</u>	<u>%Inc</u>
Director of DPW	500090	0	0	0	13,520	N/A	13,520	N/A	13,520	N/A	15,015	N/
Town Engineer	500140	11,261	12,265	8,325	0	-100.00	0	-100.00	0	-100.00	0	-100.0
Utilities Engineer	500250	7,751	8,219	7,271	8,548	4.00	8,548	4.00	8,548	4.00	8,548	4.0
Advertising	502010	480	0	0	0	N/A	0	N/A	0	N/A	0	N/
Postage	502050	142	250	108	250	0.00	250	0.00	250	0.00	250	0.0
Printing & Binding	502300	37	85	0	85	0.00	85	0.00	85	0.00	85	0.0
Licenses/Dues/Membe	502500	159	350	276	350	0.00	350	0.00	350	0.00	350	0.0
Books & Publications	503040	188	400	150	400	0.00	400	0.00	400	0.00	400	0.0
Office Supplies	503130	797	800	999	800	0.00	800	0.00	800	0.00	800	0.0
Totals		20,815	22,369	17,128	23,953	7.08	23,953	7.08	23,953	7.08	25,448	13.76

01011103**Code Enforcement Office**

		<u>2002 Actual</u>	<u>2003 Adopted</u>	<u>2003 Actual</u>	<u>2004 Department</u>	<u>%Inc</u>	<u>2004 Manager</u>	<u>%Inc</u>	<u>2004 Fin. Com.</u>	<u>%Inc</u>	<u>2004 Town Council</u>	<u>%Inc</u>
Director of Code Enfor	500260	44,705	46,493	41,129	48,353	4.00	48,353	4.00	48,353	4.00	48,353	4.0
Alternate Building Offi	500510	14,335	14,909	13,188	38,000	154.88	38,000	154.88	38,000	154.88	38,000	154.8
Electrical Inspector	500520	14,335	14,909	13,188	17,000	14.03	17,000	14.03	17,000	14.03	15,953	7.0
Minimum Housing Dire	500701	0	0	0	0	N/A	38,000	N/A	38,000	N/A	35,360	N/
Office Assistant	500760	0	27,628	24,440	28,592	3.49	28,592	3.49	28,592	3.49	28,592	3.4
Office Clerk II	500800	26,433	0	0	0	N/A	0	N/A	0	N/A	0	N/
Postage	502050	497	450	488	470	4.44	1,220	171.11	1,220	171.11	1,220	171.1
Printing & Binding	502300	379	400	319	425	6.25	525	31.25	525	31.25	525	31.2
Licenses/Dues/Membe	502500	455	350	351	375	7.14	625	78.57	625	78.57	625	78.5
Maintenance of Equipm	502650	850	700	883	740	5.71	740	5.71	740	5.71	740	5.7
Contractual Services	502950	2,523	5,000	2,232	5,000	0.00	0	-100.00	0	-100.00	0	-100.0
Books & Publications	503040	660	850	1,481	875	2.94	1,175	38.24	1,175	38.24	1,175	38.2
Office Supplies	503130	222	400	345	400	0.00	700	75.00	700	75.00	700	75.0
Office Equipment	504130	574	700	577	700	0.00	1,400	100.00	1,400	100.00	1,400	100.0
Totals		105,969	112,789	98,620	140,930	24.95	176,330	56.34	176,330	56.34	172,643	53.07

Projection: 23001

05/30/2003

44

01011104

D.P.W. Tree Warden

		<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Adopted</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Department</u>	<u>%Inc</u>	<u>2004</u> <u>Manager</u>	<u>%Inc</u>	<u>2004</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2004</u> <u>Town Council</u>	<u>%Inc</u>
Professional Services	502900	12,975	13,000	11,029	13,000	0.00	13,000	0.00	13,000	0.00	13,000	0.0
Contractual Services	502950	1,000	1,100	150	1,100	0.00	1,100	0.00	1,100	0.00	1,100	0.0
Agriculture Supplies	503010	0	500	0	500	0.00	500	0.00	500	0.00	500	0.0
Totals		13,975	14,600	11,179	14,600	0.00	14,600	0.00	14,600	0.00	14,600	0.00

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

		<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Adopted</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Department</u>	<u>%Inc</u>	<u>2004</u> <u>Manager</u>	<u>%Inc</u>	<u>2004</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2004</u> <u>Town Council</u>	<u>%Inc</u>
Public Works Superinte	500160	38,942	37,358	33,001	38,798	3.85	38,798	3.85	38,798	3.85	38,798	3.8
Ass't Public Works Sup	500280	75,712	76,850	74,651	79,925	4.00	79,925	4.00	79,925	4.00	79,925	4.0
Administrative Assistan	500370	32,188	34,463	25,080	35,842	4.00	35,842	4.00	35,842	4.00	35,842	4.0
Crew Leader	500600	64,221	65,962	59,099	68,266	3.49	68,266	3.49	68,266	3.49	68,266	3.4
Equipment Operator	500650	82,689	95,784	73,242	99,154	3.52	99,154	3.52	99,154	3.52	99,154	3.5
Light Equipment Opera	500660	241,216	249,600	213,077	258,253	3.47	258,253	3.47	258,253	3.47	258,253	3.4
Mechanic Welder	500680	0	0	0	17,368	N/A	17,368	N/A	17,368	N/A	17,368	N/
Laborer	500710	80,946	61,398	82,383	95,285	55.19	95,285	55.19	95,285	55.19	95,285	55.1
Skilled Laborer	500711	31,580	31,034	27,878	32,136	3.55	32,136	3.55	32,136	3.55	32,136	3.5
Seasonal Wages	501030	9,230	14,000	5,623	18,500	32.14	18,500	32.14	18,500	32.14	18,500	32.1
Overtime & Standby	501040	211	6,400	9,772	6,400	0.00	6,400	0.00	6,400	0.00	6,400	0.0
Maintenance of Motor	502600	5,406	9,000	5,562	9,000	0.00	9,000	0.00	9,000	0.00	9,000	0.0
Maintenance of Equipm	502650	8,107	7,500	1,903	7,500	0.00	7,500	0.00	7,500	0.00	7,500	0.0
Maintenance of Fixed E	502660	0	200	98	5,200	2500.00	5,200	2500.00	5,200	2500.00	2,500	1150.
Maintenance of Buildin	502700	590	1,000	832	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.0
Rentals	502750	10,704	6,100	6,410	9,900	62.30	9,900	62.30	9,900	62.30	9,900	62.3
Professional Services	502900	21,299	10,600	9,784	10,600	0.00	10,600	0.00	10,600	0.00	10,600	0.0
Clothing	503030	3,183	3,500	2,808	3,500	0.00	3,500	0.00	3,500	0.00	3,500	0.0
Construction Supplies	503050	11,330	10,000	7,478	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.0
Fuel & Lubricants	503070	27,546	32,000	30,888	31,000	-3.13	31,000	-3.13	31,000	-3.13	31,000	-3.1
Signs & Markers	503080	22,790	25,000	16,217	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.0
Medical Supplies	503110	73	100	0	100	0.00	100	0.00	100	0.00	100	0.0
Janitorial Supplies	503120	550	400	956	1,400	250.00	1,400	250.00	1,400	250.00	1,400	250.0
Office Supplies	503130	280	150	194	150	0.00	150	0.00	150	0.00	150	0.0

Projection: 23001

05/30/2003

46

01011105

D.P.W. Highway and Drainage

		<u>2002 Actual</u>	<u>2003 Adopted</u>	<u>2003 Actual</u>	<u>2004 Department</u>	<u>%Inc</u>	<u>2004 Manager</u>	<u>%Inc</u>	<u>2004 Fin. Com.</u>	<u>%Inc</u>	<u>2004 Town Council</u>	<u>%Inc</u>
Electrical Supplies	503150	513	500	462	500	0.00	500	0.00	500	0.00	500	0.0
Hardware & Tools	503160	3,167	3,000	3,136	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.0
Fire Safety Supplies	503250	1,917	150	92	150	0.00	150	0.00	150	0.00	150	0.0
Pipes & Fittings	503310	9,086	8,000	1,320	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.0
Asphalt Products	503970	11,597	14,000	9,472	14,000	0.00	14,000	0.00	14,000	0.00	14,000	0.0
Concrete Products	503980	3,271	10,000	5,637	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.0
Other Supplies	503990	4,442	4,500	2,405	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.0
Totals		802,786	818,549	709,460	904,427	10.49	904,427	10.49	904,427	10.49	901,727	10.16

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

		<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Adopted</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Department</u>	<u>%Inc</u>	<u>2004</u> <u>Manager</u>	<u>%Inc</u>	<u>2004</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2004</u> <u>Town Council</u>	<u>%Inc</u>
Overtime & Standby	501040	26,923	50,000	108,610	70,000	40.00	70,000	40.00	70,000	40.00	70,000	40.0
Chemicals	503020	30,399	30,000	58,051	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.0
Construction Supplies	503050	8,673	10,000	28,424	13,000	30.00	13,000	30.00	13,000	30.00	13,000	30.0
Fuel & Lubricants	503070	2,541	4,200	4,123	4,200	0.00	4,200	0.00	4,200	0.00	4,200	0.0
Motor Vehicle Parts	503100	12,914	10,000	11,391	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.0
Machinery & Equipmen	503180	4,782	5,000	31,476	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.0
Totals		86,231	109,200	242,076	132,200	21.06	132,200	21.06	132,200	21.06	132,200	21.06

Projection: 23001

05/30/2003
48

01011107

D.P.W. Street Lighting

		<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Adopted</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Department</u>	<u>%Inc</u>	<u>2004</u> <u>Manager</u>	<u>%Inc</u>	<u>2004</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2004</u> <u>Town Council</u>	<u>%Inc</u>
Utilities	502200	284,883	335,000	265,997	312,000	-6.87	312,000	-6.87	312,000	-6.87	300,000	-10.4
Totals		284,883	335,000	265,997	312,000	-6.87	312,000	-6.87	312,000	-6.87	300,000	-10.45

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

		<u>2002 Actual</u>	<u>2003 Adopted</u>	<u>2003 Actual</u>	<u>2004 Department</u>	<u>%Inc</u>	<u>2004 Manager</u>	<u>%Inc</u>	<u>2004 Fin. Com.</u>	<u>%Inc</u>	<u>2004 Town Council</u>	<u>%Inc</u>
Director of DPW	500090	0	0	0	6,760	N/A	6,760	N/A	6,760	N/A	7,507	N/
Public Works Superinte	500160	11,126	11,459	10,123	11,901	3.86	11,901	3.86	11,901	3.86	11,901	3.8
Administrative Assistan	500380	30,026	32,350	28,613	33,639	3.98	33,639	3.98	33,639	3.98	33,639	3.9
Solid Waste Coordinato	500490	0	39,090	25,286	40,654	4.00	40,654	4.00	40,654	4.00	40,654	4.0
Crew Leader	500600	33,954	32,480	29,671	34,133	5.09	34,133	5.09	34,133	5.09	34,133	5.0
Crew Leader I	500610	1,461	0	0	0	N/A	0	N/A	0	N/A	0	N/
Equipment Operator	500650	60,814	63,851	52,499	66,102	3.53	66,102	3.53	66,102	3.53	66,102	3.5
Roll Off Operator	500661	44,124	31,592	27,950	65,396	107.00	65,396	107.00	65,396	107.00	32,698	3.5
Tractor Trailer Driver	500890	77,425	103,657	87,398	107,266	3.48	107,266	3.48	107,266	3.48	107,266	3.4
Seasonal Wages	501030	3,195	4,968	1,696	4,968	0.00	4,968	0.00	4,968	0.00	4,968	0.0
Overtime & Standby	501040	25,744	16,043	31,350	16,043	0.00	16,043	0.00	16,043	0.00	16,043	0.0
Advertising	502010	1,417	750	341	750	0.00	750	0.00	750	0.00	750	0.0
Postage	502050	647	1,000	644	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.0
Telephone	502100	84	1,500	2,514	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.0
Fuel Oil (Heating)	502180	227	3,600	0	3,600	0.00	3,600	0.00	3,600	0.00	3,600	0.0
Utilities	502200	4,541	2,040	2,696	2,040	0.00	2,040	0.00	2,040	0.00	2,040	0.0
Printing & Binding	502300	49,764	51,500	33,455	51,500	0.00	51,500	0.00	51,500	0.00	51,500	0.0
Cleaning Service	502400	2,150	1,875	1,426	1,875	0.00	1,875	0.00	1,875	0.00	1,875	0.0
Licenses/Dues/Membe	502500	92	655	0	655	0.00	655	0.00	655	0.00	655	0.0
Maintenance of Motor	502600	32,321	32,800	21,290	32,800	0.00	32,800	0.00	32,800	0.00	32,800	0.0
Maintenance of Equipm	502650	993	1,000	0	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.0
Maintenance of Buildin	502700	5,770	7,500	7,180	7,500	0.00	7,500	0.00	7,500	0.00	7,500	0.0
Rentals	502750	195	1,000	105	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.0
Fringe Benefits	502830	37,453	80,000	44,514	90,000	12.50	70,000	-12.50	0	-100.00	0	-100.0

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

		<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Adopted</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Department</u>	<u>%Inc</u>	<u>2004</u> <u>Manager</u>	<u>%Inc</u>	<u>2004</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2004</u> <u>Town Council</u>	<u>%Inc</u>
Surety Bonds & Insuran	502850	8,303	20,000	30,455	20,000	0.00	20,000	0.00	0	-100.00	0	-100.0
Professional Services	502900	33,952	42,000	39,811	42,000	0.00	42,000	0.00	42,000	0.00	42,000	0.0
Contractual Services	502950	1,296,823	1,300,000	1,000,926	1,372,393	5.57	1,372,393	5.57	1,372,393	5.57	1,372,393	5.5
Chemicals	503020	0	500	0	500	0.00	500	0.00	500	0.00	500	0.0
Clothing	503030	416	800	362	800	0.00	800	0.00	800	0.00	800	0.0
Construction Supplies	503050	327	2,750	942	2,750	0.00	2,750	0.00	2,750	0.00	2,750	0.0
Fuel & Lubricants	503070	62,171	67,000	66,821	67,000	0.00	67,000	0.00	67,000	0.00	67,000	0.0
Motor Vehicle Parts	503100	63,610	48,000	51,705	48,000	0.00	48,000	0.00	48,000	0.00	48,000	0.0
Janitorial Supplies	503120	317	750	253	750	0.00	750	0.00	750	0.00	750	0.0
Office Supplies	503130	1,030	1,500	1,665	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.0
Hardware & Tools	503160	1,311	1,500	1,072	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.0
Fire Safety Supplies	503250	5	300	0	300	0.00	300	0.00	300	0.00	300	0.0
Rate Differential	503420	1,175	1,500	2,797	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.0
Computer Hard/Softwa	504080	697	0	0	0	N/A	0	N/A	0	N/A	0	N/
DPW Solid Waste - Tra	504505	0	45,000	25,525	45,000	0.00	45,000	0.00	45,000	0.00	45,000	0.0
100 CY Trailer	504573	45,000	0	0	0	N/A	0	N/A	0	N/A	0	N/
Rolloff Truck	504574	0	0	0	0	N/A	85,000	N/A	0	N/A	0	N/
Front-End Loader	504650	0	45,000	40,507	34,975	-22.28	34,975	-22.28	0	-100.00	0	-100.0
Principal	505010	51,660	50,840	50,840	50,020	-1.61	50,020	-1.61	0	-100.00	0	-100.0
Interest	505020	17,117	14,948	14,948	12,761	-14.63	12,761	-14.63	0	-100.00	0	-100.0
Computer Debt Service	505040	0	1,000	0	0	-100.00	0	-100.00	0	-100.00	0	-100.0
Totals		2,007,438	2,164,098	1,737,381	2,283,831	5.53	2,348,831	8.54	2,076,075	-4.07	2,044,124	-5.54

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

		<u>2002 Actual</u>	<u>2003 Adopted</u>	<u>2003 Actual</u>	<u>2004 Department</u>	<u>%Inc</u>	<u>2004 Manager</u>	<u>%Inc</u>	<u>2004 Fin. Com.</u>	<u>%Inc</u>	<u>2004 Town Council</u>	<u>%Inc</u>
Senior Mechanic	500670	33,550	34,724	30,606	35,942	3.51	35,942	3.51	35,942	3.51	35,942	3.5
Mechanic Welder	500680	59,058	67,124	66,324	69,472	3.50	69,472	3.50	69,472	3.50	69,472	3.5
Laborer	500710	2,624	31,043	0	0	-100.00	0	-100.00	0	-100.00	0	-100.0
Skilled Laborer	500711	21,632	0	27,652	32,136	N/A	32,136	N/A	32,136	N/A	32,136	N/
Overtime & Standby	501040	793	1,000	1,293	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.0
Cleaning Service	502400	1,621	1,700	1,598	2,050	20.59	2,050	20.59	2,050	20.59	2,050	20.5
Licenses/Dues/Membe	502500	0	30	0	30	0.00	30	0.00	30	0.00	30	0.0
Maintenance of Equipm	502650	0	100	0	100	0.00	100	0.00	100	0.00	100	0.0
Rentals	502750	335	600	232	600	0.00	600	0.00	600	0.00	600	0.0
Contractual Services	502950	0	240	0	240	0.00	240	0.00	240	0.00	240	0.0
Clothing	503030	470	400	180	400	0.00	400	0.00	400	0.00	400	0.0
Fuel & Lubricants	503070	3,298	3,500	3,387	3,500	0.00	3,500	0.00	3,500	0.00	3,500	0.0
Motor Vehicle Parts	503100	50,136	54,000	47,087	54,000	0.00	54,000	0.00	54,000	0.00	54,000	0.0
Medical Supplies	503110	0	100	0	100	0.00	100	0.00	100	0.00	100	0.0
Hardware & Tools	503160	1,893	1,900	1,653	1,900	0.00	1,900	0.00	1,900	0.00	1,900	0.0
Totals		175,411	196,461	180,011	201,470	2.55	201,470	2.55	201,470	2.55	201,470	2.55

Projection: 23001

05/30/2003

52

01011301

Public Assistance and Welfare

	<u>2002 Actual</u>	<u>2003 Adopted</u>	<u>2003 Actual</u>	<u>2004 Department</u>	<u>%Inc</u>	<u>2004 Manager</u>	<u>%Inc</u>	<u>2004 Fin. Com.</u>	<u>%Inc</u>	<u>2004 Town Council</u>	<u>%Inc</u>
Totals	0	0	0	0	N/A	0	N/A	0	N/A	0	N/

01011305**Subidies Community Service**

		<u>2002 Actual</u>	<u>2003 Adopted</u>	<u>2003 Actual</u>	<u>2004 Department</u>	<u>%Inc</u>	<u>2004 Manager</u>	<u>%Inc</u>	<u>2004 Fin. Com.</u>	<u>%Inc</u>	<u>2004 Town Council</u>	<u>%Inc</u>
Elderly Transportation	506410	0	18,000	13,631	18,720	4.00	18,720	4.00	18,720	4.00	16,500	-8.3
South County Commun	506420	0	15,000	15,000	30,000	100.00	15,000	0.00	15,000	0.00	15,000	0.0
South Shore Mental He	506430	0	10,000	10,000	15,500	55.00	10,000	0.00	10,000	0.00	10,000	0.0
Wood River Health Cen	506450	0	0	0	6,000	N/A	1,000	N/A	1,000	N/A	1,000	N/
Visiting Nurse Services	506460	0	10,000	10,000	35,000	250.00	10,000	0.00	10,000	0.00	10,000	0.0
Olean Regional Center	506480	0	12,000	12,000	15,000	25.00	12,000	0.00	12,000	0.00	12,000	0.0
Women's Resource Ce	506490	0	2,000	2,000	7,500	275.00	2,000	0.00	1,000	-50.00	1,000	-50.0
Senior Citizen's Center	506500	0	25,500	25,500	25,500	0.00	25,500	0.00	25,500	0.00	25,500	0.0
West Adult Day Care S	506510	0	27,500	27,500	30,000	9.09	27,500	0.00	27,500	0.00	27,500	0.0
WARM	506550	0	1,000	1,000	10,000	900.00	1,000	0.00	3,000	200.00	3,000	200.0
Seniors Helping Others	506560	0	1,000	1,000	2,000	100.00	1,000	0.00	1,000	0.00	1,000	0.0
Hospice of Washington	506570	0	1,000	1,000	0	-100.00	0	-100.00	0	-100.00	500	-50.0
Westerly Armory Resto	506630	0	20,000	20,000	27,000	35.00	20,000	0.00	5,000	-75.00	20,000	0.0
Phoenix House	506730	0	0	0	1,500	N/A	1,500	N/A	0	N/A	500	N/
Meals on Wheels	506740	0	1,000	1,000	2,000	100.00	1,000	0.00	1,000	0.00	1,000	0.0
Pawcatuck Neighborho	506780	0	500	500	5,000	900.00	500	0.00	3,000	500.00	3,000	500.0
Johnny Cake Center	506840	0	3,000	3,000	5,000	66.67	3,000	0.00	3,000	0.00	3,000	0.0
Totals		0	147,500	143,131	235,720	59.81	149,720	1.51	136,720	-7.31	150,500	2.03

Projection: 23001

05/30/2003

54

01011306

Subsidies Town Extention

		<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Adopted</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Department</u>	<u>%Inc</u>	<u>2004</u> <u>Manager</u>	<u>%Inc</u>	<u>2004</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2004</u> <u>Town Council</u>	<u>%Inc</u>
Ambulance Corps	506400	0	80,000	80,000	30,000	-62.50	30,000	-62.50	30,000	-62.50	30,000	-62.5
Westerly Public Librar	506590	0	350,000	350,000	420,000	20.00	400,000	14.29	400,000	14.29	400,000	14.2
Totals		0	430,000	430,000	450,000	4.65	430,000	0.00	430,000	0.00	430,000	0.00

Projection: 23001

05/30/2003

55

01011307

Subsidies Public Events

		<u>2002 Actual</u>	<u>2003 Adopted</u>	<u>2003 Actual</u>	<u>2004 Department</u>	<u>%Inc</u>	<u>2004 Manager</u>	<u>%Inc</u>	<u>2004 Fin. Com.</u>	<u>%Inc</u>	<u>2004 Town Council</u>	<u>%Inc</u>
Permanent Neighbor D	503411	0	0	0	500	N/A	500	N/A	0	N/A	0	N/
YMCA Scholarship	506470	0	5,000	5,000	5,000	0.00	5,000	0.00	0	-100.00	0	-100.0
Westerly Summer Con	506600	0	5,500	5,500	6,500	18.18	5,500	0.00	5,500	0.00	5,500	0.0
Westerly Band	506610	0	3,000	3,000	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.0
Washington Cty Adult L	506660	0	1,500	1,500	4,488	199.20	1,500	0.00	1,500	0.00	1,500	0.0
First Night Events	506680	0	2,500	2,500	5,000	100.00	2,500	0.00	2,500	0.00	2,500	0.0
Totals		0	17,500	17,500	24,488	39.93	18,000	2.86	12,500	-28.57	12,500	-28.57

Projection: 23001

05/30/2003
56

01011308

Subsidies Economic Dev

	<u>2002 Actual</u>	<u>2003 Adopted</u>	<u>2003 Actual</u>	<u>2004 Department</u>	<u>%Inc</u>	<u>2004 Manager</u>	<u>%Inc</u>	<u>2004 Fin. Com.</u>	<u>%Inc</u>	<u>2004 Town Council</u>	<u>%Inc</u>
Down Town Task Force 506520	0	3,500	3,500	7,500	114.29	3,500	0.00	0	-100.00	3,500	0.0
Chamber of Commerce 506580	0	35,000	35,000	50,000	42.86	35,000	0.00	0	-100.00	35,000	0.0
Watch Hill Business As 506690	0	5,000	5,000	8,000	60.00	5,000	0.00	0	-100.00	5,000	0.0
Totals	0	43,500	43,500	65,500	50.57	43,500	0.00	0	-100.00	43,500	0.00

01011309**Subsidies**

		<u>2002 Actual</u>	<u>2003 Adopted</u>	<u>2003 Actual</u>	<u>2004 Department</u>	<u>%Inc</u>	<u>2004 Manager</u>	<u>%Inc</u>	<u>2004 Fin. Com.</u>	<u>%Inc</u>	<u>2004 Town Council</u>	<u>%Inc</u>
Ambulance Corps	506400	80,000	0	0	0	N/A	0	N/A	0	N/A	0	N/
Elderly Transportation	506410	16,890	0	0	0	N/A	0	N/A	0	N/A	0	N/
South County Commun	506420	25,000	0	0	0	N/A	0	N/A	0	N/A	0	N/
South Shore Mental He	506430	15,000	0	0	0	N/A	0	N/A	0	N/A	0	N/
URI Coop Ext Service	506440	1,300	0	0	0	N/A	0	N/A	0	N/A	0	N/
Wood River Health Cen	506450	1,000	0	0	0	N/A	0	N/A	0	N/A	0	N/
Visiting Nurse Services	506460	45,000	0	0	0	N/A	0	N/A	0	N/A	0	N/
YMCA Scholarship	506470	5,000	0	0	0	N/A	0	N/A	0	N/A	0	N/
Olean Regional Center	506480	12,000	0	0	0	N/A	0	N/A	0	N/A	0	N/
Women's Resource Ce	506490	7,000	0	0	0	N/A	0	N/A	0	N/A	0	N/
Senior Citizen's Center	506500	25,500	0	0	0	N/A	0	N/A	0	N/A	0	N/
West Adult Day Care S	506510	27,500	0	0	0	N/A	0	N/A	0	N/A	0	N/
Down Town Task Force	506520	3,500	0	0	0	N/A	0	N/A	0	N/A	0	N/
Marathon Sympatico	506530	1,500	0	0	0	N/A	0	N/A	0	N/A	0	N/
WARM	506550	3,000	0	0	0	N/A	0	N/A	0	N/A	0	N/
Seniors Helping Others	506560	1,000	0	0	0	N/A	0	N/A	0	N/A	0	N/
Chamber of Commerce	506580	35,000	0	0	0	N/A	0	N/A	0	N/A	0	N/
Westerly Public Librar	506590	400,000	0	0	0	N/A	0	N/A	0	N/A	0	N/
Westerly Summer Con	506600	5,500	0	0	0	N/A	0	N/A	0	N/A	0	N/
Westerly Band	506610	3,000	0	0	0	N/A	0	N/A	0	N/A	0	N/
Westerly Armory Resto	506630	25,000	0	0	0	N/A	0	N/A	0	N/A	0	N/
Washington Cty Adult L	506660	3,354	0	0	0	N/A	0	N/A	0	N/A	0	N/
First Night Events	506680	5,000	0	0	0	N/A	0	N/A	0	N/A	0	N/
Watch Hill Business As	506690	5,000	0	0	0	N/A	0	N/A	0	N/A	0	N/

Projection: 23001

05/30/2003

58

01011309

Subsidies

		<u>2002 Actual</u>	<u>2003 Adopted</u>	<u>2003 Actual</u>	<u>2004 Department</u>	<u>%Inc</u>	<u>2004 Manager</u>	<u>%Inc</u>	<u>2004 Fin. Com.</u>	<u>%Inc</u>	<u>2004 Town Council</u>	<u>%Inc</u>
Pawcatuck Neighborho	506780	1,000	0	0	0	N/A	0	N/A	0	N/A	0	N/
Johnny Cake Center	506840	3,000	0	0	0	N/A	0	N/A	0	N/A	0	N/
Totals		756,044	0	0	0	N/A	0	N/A	0	N/A	0	N/

01011309

Subsidies

01011402**Recreation and Leisure Time**

		<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Adopted</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Department</u>	<u>%Inc</u>	<u>2004</u> <u>Manager</u>	<u>%Inc</u>	<u>2004</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2004</u> <u>Town Council</u>	<u>%Inc</u>
Recreation Director	500120	15,640	18,387	16,266	54,000	193.69	19,123	4.00	19,123	4.00	19,123	4.0
Supervisor	500870	5,122	4,500	4,658	5,000	11.11	5,000	11.11	5,000	11.11	5,000	11.1
Administrative Assistan	500920	0	0	0	19,000	N/A	0	N/A	12,000	N/A	12,000	N/
Seasonal Wages	501030	23,835	27,000	25,166	33,000	22.22	33,000	22.22	33,000	22.22	33,000	22.2
Advertising	502010	0	500	315	1,000	100.00	1,000	100.00	1,000	100.00	1,000	100.0
Postage	502050	175	175	46	350	100.00	350	100.00	350	100.00	350	100.0
Telephone	502100	1,796	2,200	2,924	2,200	0.00	2,200	0.00	2,200	0.00	2,200	0.0
Utilities	502200	5,075	7,400	4,140	7,400	0.00	7,400	0.00	7,400	0.00	7,400	0.0
Printing & Binding	502300	0	750	28	1,000	33.33	750	0.00	750	0.00	750	0.0
Cleaning Service	502400	0	400	0	0	-100.00	0	-100.00	0	-100.00	0	-100.0
Maintenance of Motor	502600	0	0	0	250	N/A	250	N/A	250	N/A	250	N/
Professional Services	502900	7,961	7,000	375	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.0
Contractual Services	502950	7,345	10,400	10,164	12,000	15.38	12,000	15.38	0	-100.00	0	-100.0
Contributions & Other	502990	11,429	12,000	13,135	14,000	16.67	14,000	16.67	14,000	16.67	14,000	16.6
Office Supplies	503130	438	500	500	1,000	100.00	500	0.00	500	0.00	500	0.0
Recreation Supplies	503140	8,357	9,000	4,388	12,000	33.33	9,000	0.00	9,000	0.00	9,000	0.0
Bus Trips	503260	7,983	8,000	8,000	9,000	12.50	9,000	12.50	9,000	12.50	9,000	12.5
Recreation Improve	504990	11,107	15,000	8,447	15,000	0.00	9,000	-40.00	0	-100.00	0	-100.0
Entertainment	506670	0	0	0	5,000	N/A	5,000	N/A	5,000	N/A	5,000	N/
Totals		106,264	123,212	98,551	198,200	60.86	134,573	9.22	125,573	1.92	125,573	1.92

01011403**Town Beach Operations**

		<u>2002 Actual</u>	<u>2003 Adopted</u>	<u>2003 Actual</u>	<u>2004 Department</u>	<u>%Inc</u>	<u>2004 Manager</u>	<u>%Inc</u>	<u>2004 Fin. Com.</u>	<u>%Inc</u>	<u>2004 Town Council</u>	<u>%Inc</u>
Director of DPW	500090	0	0	0	3,380	N/A	3,380	N/A	3,380	N/A	3,754	N/
Seasonal Wages	501030	42,114	47,800	35,553	47,800	0.00	47,800	0.00	47,800	0.00	47,800	0.0
Advertising	502010	0	200	196	200	0.00	200	0.00	200	0.00	200	0.0
Telephone	502100	274	350	222	350	0.00	350	0.00	350	0.00	350	0.0
Utilities	502200	472	600	293	600	0.00	600	0.00	600	0.00	600	0.0
Printing & Binding	502300	723	1,000	629	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.0
Maintenance of Equipm	502650	360	300	300	300	0.00	300	0.00	300	0.00	300	0.0
Maintenance of Buildin	502700	4,058	3,500	3,968	4,000	14.29	4,000	14.29	4,000	14.29	4,000	14.2
Construction Supplies	503050	1,200	2,050	376	5,000	143.90	5,000	143.90	5,000	143.90	5,000	143.9
Janitorial Supplies	503120	1,090	1,000	709	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.0
Electrical Supplies	503150	538	1,000	500	500	-50.00	500	-50.00	500	-50.00	500	-50.0
Hardware & Tools	503160	64	75	0	75	0.00	75	0.00	75	0.00	75	0.0
Machinery & Equipmen	503180	100	350	0	350	0.00	350	0.00	350	0.00	350	0.0
Plumbing/Air Conditio	503230	1,117	500	467	500	0.00	500	0.00	500	0.00	500	0.0
Fire Safety Supplies	503250	137	200	0	200	0.00	200	0.00	200	0.00	200	0.0
Misquamicut Beach Pa	503252	0	10,000	10,000	10,000	0.00	10,000	0.00	0	-100.00	0	-100.0
Other Supplies	503990	908	0	0	0	N/A	0	N/A	0	N/A	0	N/
Entertainment	506670	4,632	5,000	4,954	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.0
Totals		57,786	73,925	58,168	80,255	8.56	80,255	8.56	70,255	-4.96	70,629	-4.46

01011405**Celebration of Public Events**

		<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Adopted</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Department</u>	<u>%Inc</u>	<u>2004</u> <u>Manager</u>	<u>%Inc</u>	<u>2004</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2004</u> <u>Town Council</u>	<u>%Inc</u>
Contractual Services	502950	4,450	0	100	7,600	N/A	7,600	N/A	7,600	N/A	7,600	N/
Contributions & Other	502990	0	7,900	7,440	0	-100.00	0	-100.00	0	-100.00	0	-100.0
Signs & Markers	503080	2,302	200	19	200	0.00	200	0.00	200	0.00	200	0.0
Veterans Memorial	503410	440	400	400	800	100.00	800	100.00	800	100.00	800	100.0
Permanent Neighbor D	503411	0	500	500	0	-100.00	0	-100.00	500	0.00	500	0.0
Totals		7,191	9,000	8,459	8,600	-4.44	8,600	-4.44	9,100	1.11	9,100	1.11

01011406**Parks & Recreation Maintenance**

		<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2004</u>		<u>2004</u>		<u>2004</u>		<u>2004</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>
Director of DPW	500090	0	0	0	3,380	N/A	3,380	N/A	3,380	N/A	3,753	N/
Public Works Superinte	500160	5,563	5,730	5,062	5,951	3.86	5,951	3.86	5,951	3.86	5,951	3.8
Administrative Assistan	500370	3,576	3,829	2,787	3,982	4.00	3,982	4.00	3,982	4.00	3,982	4.0
Crew Leader	500600	25,684	0	28,482	34,133	N/A	34,133	N/A	34,133	N/A	34,133	N/
Crew Leader I	500610	6,182	32,981	0	0	-100.00	0	-100.00	0	-100.00	0	-100.0
Laborer	500710	50,727	61,398	52,121	63,523	3.46	63,523	3.46	63,523	3.46	63,523	3.4
Youth Litter Corp P/T	500910	2,500	0	0	0	N/A	0	N/A	0	N/A	0	N/
Seasonal Wages	501030	14,598	21,600	8,624	21,600	0.00	21,600	0.00	21,600	0.00	21,600	0.0
Overtime & Standby	501040	4,475	5,000	2,080	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.0
Advertising	502010	0	150	0	150	0.00	150	0.00	150	0.00	150	0.0
Utilities	502200	2,121	5,000	3,081	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.0
Maintenance of Motor	502600	1,382	2,000	2,124	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.0
Maintenance of Equipm	502650	2,440	2,000	1,579	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.0
Maintenance of Buildin	502700	5,985	9,000	5,300	9,000	0.00	9,000	0.00	9,000	0.00	9,000	0.0
Agriculture Supplies	503010	9,306	9,000	7,987	9,000	0.00	9,000	0.00	9,000	0.00	9,000	0.0
Construction Supplies	503050	6,183	7,500	6,887	7,500	0.00	7,500	0.00	7,500	0.00	7,500	0.0
Fuel & Lubricants	503070	2,626	2,500	2,151	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.0
Motor Vehicle Parts	503100	2,429	1,250	1,211	1,250	0.00	1,250	0.00	1,250	0.00	1,250	0.0
Janitorial Supplies	503120	1,275	750	582	750	0.00	750	0.00	750	0.00	750	0.0
Electrical Supplies	503150	600	750	182	750	0.00	750	0.00	750	0.00	750	0.0
Hardware & Tools	503160	1,090	1,000	734	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.0
Plumbing/Air Conditio	503230	-347	1,000	108	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.0
Trash Containers	503240	0	800	88	800	0.00	800	0.00	800	0.00	800	0.0
Pump-Out Boat	508010	18,814	25,000	15,802	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.0

Projection: 23001

05/30/2003
63

01011406

Parks & Recreation Maintenance

	<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Adopted</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Department</u>	<u>%Inc</u>	<u>2004</u> <u>Manager</u>	<u>%Inc</u>	<u>2004</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2004</u> <u>Town Council</u>	<u>%Inc</u>
Totals	167,208	198,238	146,973	205,269	3.55	205,269	3.55	205,269	3.55	205,642	3.73

01011701**Planning and Zoning Department**

		<u>2002 Actual</u>	<u>2003 Adopted</u>	<u>2003 Actual</u>	<u>2004 Department</u>	<u>%Inc</u>	<u>2004 Manager</u>	<u>%Inc</u>	<u>2004 Fin. Com.</u>	<u>%Inc</u>	<u>2004 Town Council</u>	<u>%Inc</u>
Town Planner	500210	44,423	57,200	50,600	59,488	4.00	59,488	4.00	59,488	4.00	59,488	4.0
Assistant Planner	500211	0	0	0	26,000	N/A	38,000	N/A	0	N/A	37,592	N/
Zoning Officer/Supervi	500390	38,052	42,000	35,008	41,157	-2.01	41,157	-2.01	41,157	-2.01	43,470	3.5
Minimum Housing Ass	500700	14,520	0	0	0	N/A	0	N/A	0	N/A	0	N/
Minimum Housing Dire	500701	0	34,000	25,941	35,360	4.00	0	-100.00	0	-100.00	0	-100.0
Office Assistant	500760	26,699	27,633	24,440	28,592	3.47	28,592	3.47	57,184	106.94	28,592	3.4
Overtime & Standby	501040	5,350	2,910	3,092	3,085	6.01	3,085	6.01	3,085	6.01	3,085	6.0
Advertising	502010	4,494	6,300	3,181	6,650	5.56	6,650	5.56	6,650	5.56	2,300	-63.4
Postage	502050	1,831	3,685	1,951	3,685	0.00	3,685	0.00	1,500	-59.29	1,500	-59.2
Printing & Binding	502300	586	2,500	0	2,500	0.00	500	-80.00	500	-80.00	1,000	-60.0
Licenses/Dues/Membe	502500	369	1,250	358	1,250	0.00	600	-52.00	600	-52.00	600	-52.0
Professional Services	502900	7,031	11,500	1,022	11,500	0.00	5,000	-56.52	5,000	-56.52	5,000	-56.5
Contractual Services	502950	17,360	20,000	7,168	20,000	0.00	5,000	-75.00	5,000	-75.00	5,000	-75.0
Books & Publications	503040	561	600	541	600	0.00	600	0.00	600	0.00	600	0.0
Office Supplies	503130	2,623	2,000	1,775	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.0
Wash. Cty. Reg. Planni	503131	0	2,000	2,000	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.0
Office Equipment	504130	0	2,040	36	2,040	0.00	2,040	0.00	240	-88.24	240	-88.2
Economic Developmen	506070	0	0	0	0	N/A	0	N/A	0	N/A	10,000	N/
Totals		163,899	215,618	157,112	245,907	14.05	198,397	-7.99	185,004	-14.20	202,467	-6.10

Projection: 23001

05/30/2003

65

01011702

Economic Development Board

	<u>2002 Actual</u>	<u>2003 Adopted</u>	<u>2003 Actual</u>	<u>2004 Department</u>	<u>%Inc</u>	<u>2004 Manager</u>	<u>%Inc</u>	<u>2004 Fin. Com.</u>	<u>%Inc</u>	<u>2004 Town Council</u>	<u>%Inc</u>
Totals	0	0	0	0	N/A	0	N/A	0	N/A	0	N/

Projection: 23001

05/30/2003

66

01011703

Conservation Board

		<u>2002 Actual</u>	<u>2003 Adopted</u>	<u>2003 Actual</u>	<u>2004 Department</u>	<u>%Inc</u>	<u>2004 Manager</u>	<u>%Inc</u>	<u>2004 Fin. Com.</u>	<u>%Inc</u>	<u>2004 Town Council</u>	<u>%Inc</u>
Advertising	502010	100	0	0	0	N/A	0	N/A	0	N/A	0	N/
Postage	502050	60	50	16	50	0.00	50	0.00	50	0.00	50	0.0
Printing & Binding	502300	50	0	0	100	N/A	100	N/A	100	N/A	100	N/
Professional Services	502900	1,093	200	125	1,000	400.00	1,000	400.00	1,000	400.00	1,000	400.0
Contributions & Other	502990	0	2,250	1,987	2,700	20.00	2,700	20.00	0	-100.00	0	-100.0
Agriculture Supplies	503010	200	0	0	150	N/A	150	N/A	150	N/A	150	N/
Books & Publications	503040	221	0	0	400	N/A	400	N/A	400	N/A	400	N/
Office Supplies	503130	52	0	0	25	N/A	25	N/A	25	N/A	25	N/
Town Subsidies	504330	2,250	0	0	0	N/A	0	N/A	0	N/A	0	N/
Totals		4,027	2,500	2,129	4,425	77.00	4,425	77.00	1,725	-31.00	1,725	-31.00

01011801**Restricted Programs**

	<u>2002 Actual</u>	<u>2003 Adopted</u>	<u>2003 Actual</u>	<u>2004 Department</u>	<u>%Inc</u>	<u>2004 Manager</u>	<u>%Inc</u>	<u>2004 Fin. Com.</u>	<u>%Inc</u>	<u>2004 Town Council</u>	<u>%Inc</u>
Retirement Benefit Sin 501150	0	0	0	0	N/A	0	N/A	30,000	N/A	30,000	N/
Restricted/Overlay Roa 502720	184,939	185,000	183,198	185,000	0.00	185,000	0.00	185,000	0.00	185,000	0.0
Generator - Springbroo 504012	0	42,000	28,562	0	-100.00	0	-100.00	0	-100.00	0	-100.0
Police Vehicles 504020	0	0	0	0	N/A	0	N/A	68,540	N/A	68,540	N/
Computer Hard/Soft To 504081	20,000	0	0	0	N/A	0	N/A	0	N/A	0	N/
Revaluation 504084	0	0	0	75,000	N/A	30,000	N/A	30,000	N/A	30,000	N/
Update Reassessment 504085	0	0	0	0	N/A	0	N/A	195,000	N/A	195,000	N/
Audit 504087	0	0	0	0	N/A	0	N/A	0	N/A	75,000	N/
Council Contingency 504089	0	0	0	0	N/A	0	N/A	0	N/A	10,000	N/
Highway Garage 504140	0	0	0	165,000	N/A	50,000	N/A	0	N/A	0	N/
Sidewalk Replacement 504310	50,000	50,000	49,835	0	-100.00	0	-100.00	0	-100.00	50,000	0.0
GASB 34 Town 504311	0	50,000	3,160	26,000	-48.00	31,000	-38.00	31,000	-38.00	31,000	-38.0
GASB 34 School 504312	0	25,000	8,993	0	-100.00	0	-100.00	0	-100.00	0	-100.0
Highway Drainage 504350	0	75,000	73,634	100,000	33.33	100,000	33.33	100,000	33.33	100,000	33.3
Town Beach Fence Rep 504353	0	6,000	2,064	0	-100.00	0	-100.00	0	-100.00	0	-100.0
DPW - Pickup Truck 504370	0	0	0	32,000	N/A	16,000	N/A	0	N/A	0	N/
TC-Data conversion & 504471	0	0	0	59,000	N/A	30,000	N/A	20,000	N/A	20,000	N/
Mail Machine 504511	0	19,000	19,000	0	-100.00	0	-100.00	0	-100.00	0	-100.0
Recodification/Code o 504512	0	16,000	7,950	0	-100.00	0	-100.00	0	-100.00	0	-100.0
Front-End Loader 504650	0	0	0	0	N/A	0	N/A	34,975	N/A	34,975	N/
Roll Off Truck Lease 504651	0	0	0	0	N/A	0	N/A	0	N/A	32,000	N/
Data Conversion 504710	0	10,000	9,250	0	-100.00	0	-100.00	0	-100.00	0	-100.0
ADA Requirements 504820	0	0	0	0	N/A	0	N/A	0	N/A	4,000	N/
Downtown Light Poles 505250	0	0	0	24,000	N/A	24,000	N/A	16,000	N/A	16,000	N/

Projection: 23001

05/30/2003
68

01011801

Restricted Programs

		<u>2002 Actual</u>	<u>2003 Adopted</u>	<u>2003 Actual</u>	<u>2004 Department</u>	<u>%Inc</u>	<u>2004 Manager</u>	<u>%Inc</u>	<u>2004 Fin. Com.</u>	<u>%Inc</u>	<u>2004 Town Council</u>	<u>%Inc</u>
Chamber Ceiling Repai	505251	0	0	0	20,000	N/A	20,000	N/A	20,000	N/A	20,000	N/
Town Beach Building	505252	0	0	0	15,000	N/A	15,000	N/A	15,000	N/A	15,000	N/
Building Maintenance	505253	0	0	0	25,000	N/A	25,000	N/A	25,000	N/A	25,000	N/
DPW - Snow Plow	505420	6,000	0	0	0	N/A	0	N/A	0	N/A	0	N/
Sandspreaders	506110	18,000	0	0	0	N/A	0	N/A	0	N/A	0	N/
Town Hall Renovations	506111	0	5,000	0	0	-100.00	0	-100.00	0	-100.00	0	-100.0
Recreation - Improvem	506240	0	0	0	10,000	N/A	0	N/A	0	N/A	0	N/
Recreation Lights	506250	17,392	0	0	0	N/A	0	N/A	0	N/A	0	N/
Bridge Repairs	506320	100,000	50,000	0	100,000	100.00	0	-100.00	50,000	0.00	0	-100.0
YMCA Scholarship	506470	0	0	0	0	N/A	0	N/A	0	N/A	5,000	N/
Down Town Task Force	506520	0	0	0	0	N/A	0	N/A	3,500	N/A	0	N/
Chamber of Commerce	506580	0	0	0	0	N/A	0	N/A	35,000	N/A	7,500	N/
Replacement Carpet	506640	7,500	7,500	0	0	-100.00	0	-100.00	0	-100.00	0	-100.0
Watch Hill Business As	506690	0	0	0	0	N/A	0	N/A	5,000	N/A	0	N/
Telephone System	506820	25,000	0	0	0	N/A	0	N/A	0	N/A	0	N/
Mosquito Control Prog	507280	24,951	25,000	13,473	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.0
Rotary Park Facility	508100	99,996	0	0	20,000	N/A	10,000	N/A	0	N/A	0	N/
Misquamicut Beach As	508310	14,986	15,000	15,000	28,600	90.67	15,000	0.00	15,000	0.00	15,000	0.0
Totals		568,764	580,500	414,118	909,600	56.69	576,000	-0.78	904,015	55.73	994,015	71.23

Projection: 23001

05/30/2003

69

01011802

Contingency

		<u>2002 Actual</u>	<u>2003 Adopted</u>	<u>2003 Actual</u>	<u>2004 Department</u>	<u>%Inc</u>	<u>2004 Manager</u>	<u>%Inc</u>	<u>2004 Fin. Com.</u>	<u>%Inc</u>	<u>2004 Town Council</u>	<u>%Inc</u>
Professional Services	502900	49,567	0	0	100,000	N/A	0	N/A	0	N/A	0	N/
Totals		49,567	0	0	100,000	N/A	0	N/A	0	N/A	0	N/

Projection: 23001

05/30/2003
70

01011908

Town Debt Service

		<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Adopted</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Department</u>	<u>%Inc</u>	<u>2004</u> <u>Manager</u>	<u>%Inc</u>	<u>2004</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2004</u> <u>Town Council</u>	<u>%Inc</u>
Contractual Services	502950	928,889	877,000	853,288	805,339	-8.17	805,339	-8.17	938,120	6.97	938,120	6.9
Beach Bond Referendu	504313	0	0	0	0	N/A	0	N/A	0	N/A	330,000	N/
Sewer Bond Referendu	504314	0	0	0	0	N/A	0	N/A	0	N/A	70,000	N/
Totals		928,889	877,000	853,288	805,339	-8.17	805,339	-8.17	938,120	6.97	1,338,120	52.58

Projection: 23001

05/30/2003

71

01011909

Education Debt Service

		<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2004</u>		<u>2004</u>		<u>2004</u>		<u>2004</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	2,077,366	2,213,555	2,063,619	2,148,730	-2.93	2,148,730	-2.93	2,148,730	-2.93	2,148,730	-2.9
Totals		2,077,366	2,213,555	2,063,619	2,148,730	-2.93	2,148,730	-2.93	2,148,730	-2.93	2,148,730	-2.93

01011910**Capital Improvement**

		<u>2002 Actual</u>	<u>2003 Adopted</u>	<u>2003 Actual</u>	<u>2004 Department</u>	<u>%Inc</u>	<u>2004 Manager</u>	<u>%Inc</u>	<u>2004 Fin. Com.</u>	<u>%Inc</u>	<u>2004 Town Council</u>	<u>%Inc</u>
Generator - Springbroo	504012	3,000	0	0	0	N/A	0	N/A	0	N/A	0	N/
Police Vehicles	504020	100,000	78,000	68,446	103,542	32.75	103,542	32.75	104,000	33.33	104,000	33.3
Amateur Radio Equipm	504021	0	0	0	35,060	N/A	35,060	N/A	0	N/A	17,500	N/
Base Radio System Upg	504022	0	0	0	46,000	N/A	26,000	N/A	26,000	N/A	0	N/
Asset Mgt-Stormdrain	504023	0	0	0	50,000	N/A	0	N/A	0	N/A	0	N/
3/4 Ton Pickup Truck	504024	0	0	0	35,000	N/A	35,000	N/A	17,500	N/A	0	N/
Town Hall Security Sys	504031	0	0	0	40,000	N/A	40,000	N/A	23,000	N/A	23,000	N/
Transfer Station Improv	504037	0	0	0	0	N/A	0	N/A	0	N/A	45,000	N/
Computer Hard/Softwa	504080	40,779	0	0	0	N/A	0	N/A	0	N/A	0	N/
Beach Property Improv	504291	0	0	0	0	N/A	0	N/A	0	N/A	50,000	N/
Cimalore BB Courts	504360	37,499	0	0	0	N/A	0	N/A	0	N/A	0	N/
White Rock Skate Park	504421	0	0	0	45,000	N/A	25,000	N/A	0	N/A	0	N/
Playground Upgrade	504430	24,114	0	0	0	N/A	0	N/A	0	N/A	0	N/
Hgwy Dump Truck	504502	0	0	0	85,000	N/A	85,000	N/A	85,000	N/A	85,000	N/
1.5 Ton Dump Truck	504503	0	0	0	46,000	N/A	46,000	N/A	23,000	N/A	46,000	N/
Firearms Upgrade	504516	0	25,000	21,835	0	-100.00	0	-100.00	0	-100.00	0	-100.0
Craig Field Basketball C	504520	0	0	0	35,000	N/A	20,000	N/A	10,000	N/A	25,000	N/
Roof Repairs	504540	0	0	0	35,000	N/A	35,000	N/A	35,000	N/A	35,000	N/
Communication Center	504571	25,000	0	0	0	N/A	0	N/A	0	N/A	0	N/
Rolloff Truck	504574	0	0	0	85,000	N/A	0	N/A	0	N/A	0	N/
Backhoe	504575	61,047	0	0	0	N/A	0	N/A	0	N/A	0	N/
Pump Out Boat	506050	0	0	0	17,500	N/A	17,500	N/A	0	N/A	17,500	N/
Capital Drainage Projec	506164	66,674	0	0	0	N/A	0	N/A	0	N/A	0	N/
GIS System	508630	0	0	0	35,000	N/A	0	N/A	0	N/A	0	N/

Projection: 23001

05/30/2003

73

01011910

Capital Improvement

		<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Adopted</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Department</u>	<u>%Inc</u>	<u>2004</u> <u>Manager</u>	<u>%Inc</u>	<u>2004</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2004</u> <u>Town Council</u>	<u>%Inc</u>
Portable Radios	509350	30,883	0	0	0	N/A	0	N/A	0	N/A	0	N/
Totals		388,997	103,000	90,281	693,102	572.91	468,102	354.47	323,500	214.08	448,000	334.95

01011911**Capital Improvement - School**

		<u>2002 Actual</u>	<u>2003 Adopted</u>	<u>2003 Actual</u>	<u>2004 Department</u>	<u>%Inc</u>	<u>2004 Manager</u>	<u>%Inc</u>	<u>2004 Fin. Com.</u>	<u>%Inc</u>	<u>2004 Town Council</u>	<u>%Inc</u>
Tower & State Boiler R	504033	0	0	0	60,000	N/A	60,000	N/A	60,000	N/A	60,000	N/
DCS Exterior Doors &	504034	0	0	0	27,000	N/A	27,000	N/A	27,000	N/A	27,000	N/
29 Passenger Bus w/lif	504035	0	0	0	53,000	N/A	0	N/A	0	N/A	0	N/
Roof Repair	504036	0	0	0	0	N/A	0	N/A	0	N/A	50,000	N/
School Buses	504230	180,664	0	0	48,000	N/A	48,000	N/A	48,000	N/A	48,000	N/
District ADA Upgrade	504535	0	20,000	0	0	-100.00	0	-100.00	25,000	25.00	25,000	25.0
Bldg & Grounds Vehicl	504536	0	15,000	14,504	0	-100.00	0	-100.00	0	-100.00	0	-100.0
District Roof Replacem	504537	0	80,000	80,000	60,000	-25.00	60,000	-25.00	100,000	25.00	100,000	25.0
71 Passenger Bus	504541	0	0	0	220,000	N/A	55,000	N/A	55,000	N/A	55,000	N/
35 Passenger Bus	504542	0	50,000	48,993	0	-100.00	0	-100.00	0	-100.00	0	-100.0
Computer Technology	504545	0	100,000	99,976	150,000	50.00	105,000	5.00	200,000	100.00	200,000	100.0
Cisco Academy	504546	0	35,000	35,000	0	-100.00	0	-100.00	0	-100.00	0	-100.0
10 Passenger Bus w/wc	504701	41,275	0	0	0	N/A	0	N/A	0	N/A	0	N/
19 Passenger Bus	504702	40,000	0	0	0	N/A	0	N/A	0	N/A	0	N/
Cisco Academy	504703	35,000	0	0	0	N/A	0	N/A	0	N/A	0	N/
Computer Tech Initiativ	504706	150,000	0	0	0	N/A	0	N/A	0	N/A	0	N/
ADA Upgrade	504708	25,000	0	0	0	N/A	0	N/A	0	N/A	0	N/
Roof Replacement	504711	76,500	0	0	0	N/A	0	N/A	0	N/A	0	N/
Two-way Radio System	504831	0	0	0	0	N/A	66,960	N/A	66,960	N/A	30,000	N/
Lea/Purch Mod BMS	505021	0	55,000	47,663	33,000	-40.00	33,000	-40.00	33,000	-40.00	33,000	-40.0
Lea/Purch Modul WHS	505022	0	0	0	0	N/A	0	N/A	40,000	N/A	40,000	N/
Truck/Plow	505670	35,559	0	0	0	N/A	0	N/A	0	N/A	0	N/
Totals		583,998	355,000	326,136	651,000	83.38	454,960	28.16	654,960	84.50	668,000	88.17
E Grand Totals		51,023,407	17,168,691	51,568,045	58,770,791	242.31	57,621,851	235.62	57,906,519	237.28	58,534,077	240.9



WATER FUND



06015150**Water Fund Operating**

		<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Adopted</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Department</u>	<u>%Inc</u>	<u>2004</u> <u>Manager</u>	<u>%Inc</u>	<u>2004</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2004</u> <u>Town Council</u>	<u>%Inc</u>
Water Use	461070	-2,970,971	-3,040,406	-3,095,729	-3,215,936	5.77	-3,014,108	-0.86	-3,014,108	-0.86	-3,014,108	-0.8
Water - Regular Interes	461090	-18,710	-17,000	-14,288	-17,000	0.00	-17,000	0.00	-17,000	0.00	-17,000	0.0
Water Capital Contribu	461120	0	0	0	0	N/A	-200,000	N/A	-1,400,000	N/A	-1,400,000	N/
Water Assessments	461510	-4,451	0	0	0	N/A	0	N/A	0	N/A	0	N/
Water - Work Orders	461520	0	0	0	-125,000	N/A	-125,000	N/A	-125,000	N/A	-125,000	N/
Private Hydrants	461560	0	0	0	-11,130	N/A	-11,130	N/A	-11,130	N/A	-11,130	N/
Private Sprinklers	461570	0	0	0	-14,365	N/A	-14,365	N/A	-14,365	N/A	-14,365	N/
Other Income	461580	-4,103	0	-1,279	-20,000	N/A	-20,000	N/A	-20,000	N/A	-20,000	N/
Interest on Investments	464100	-85,522	-50,000	-50,765	-50,000	0.00	-50,000	0.00	-50,000	0.00	-50,000	0.0
Water Fund Contrbutio	464110	0	-141,413	-141,413	-470,105	232.43	-471,933	233.73	-645,875	356.73	-645,875	356.7
Interest on Bonds	464130	-7,905	0	-2,863	-2,000	N/A	-2,000	N/A	-2,000	N/A	-2,000	N/
State Water Surcharge	464160	-19,420	0	0	-240,000	N/A	-240,000	N/A	-240,000	N/A	-240,000	N/
Cross Connection Fee	464190	0	0	0	-23,335	N/A	-23,335	N/A	-23,335	N/A	-23,335	N/
Gain on disposition of	464210	-2,500	0	0	0	N/A	0	N/A	0	N/A	0	N/
Amortization on bond r	464220	-1,129	0	0	0	N/A	0	N/A	0	N/A	0	N/
Insurance Proceeds	464221	-7,350	0	0	0	N/A	0	N/A	0	N/A	0	N/
Totals		-3,122,060	-3,248,819	-3,306,337	-4,188,871	28.94	-4,188,871	28.94	-5,562,813	71.23	-5,562,813	71.23
R Grand Totals		-3,122,060	-3,248,819	-3,306,337	-4,188,871	28.94	-4,188,871	28.94	-5,562,813	71.23	-5,562,813	71.2

06015150**Water Fund Operating**

		<u>2002 Actual</u>	<u>2003 Adopted</u>	<u>2003 Actual</u>	<u>2004 Department</u>	<u>%Inc</u>	<u>2004 Manager</u>	<u>%Inc</u>	<u>2004 Fin. Com.</u>	<u>%Inc</u>	<u>2004 Town Council</u>	<u>%Inc</u>
Director of DPW	500090	0	4,000	2,775	22,500	462.50	20,280	407.00	22,522	463.05	22,522	463.0
Town Manager	500100	15,273	15,885	15,222	16,520	4.00	16,520	4.00	16,520	4.00	16,520	4.0
Finance Director	500130	2,926	5,949	5,102	6,187	4.00	6,187	4.00	6,187	4.00	6,187	4.0
Town Engineer	500140	29,204	30,662	21,275	0	-100.00	0	-100.00	0	-100.00	0	-100.0
Deputy Finance/Tax Co	500170	12,226	12,202	10,793	12,700	4.08	12,700	4.08	12,700	4.08	12,700	4.0
Payroll Coordinator	500180	5,293	6,814	6,028	7,087	4.01	7,087	4.01	7,087	4.01	7,087	4.0
Utilities Superintenden	500230	41,140	42,786	37,848	44,497	4.00	44,497	4.00	44,497	4.00	44,497	4.0
Utilities Engineer	500250	13,564	14,383	12,723	14,958	4.00	14,958	4.00	14,958	4.00	14,958	4.0
Utility Officer/ Mainte	500270	41,514	43,175	38,193	44,901	4.00	44,901	4.00	44,901	4.00	44,901	4.0
Construction/Utility M	500290	17,807	19,502	17,252	20,282	4.00	20,282	4.00	20,282	4.00	20,282	4.0
Water Supply Technicia	500300	39,290	40,863	36,147	42,496	4.00	42,496	4.00	42,496	4.00	42,496	4.0
Information Systems M	500310	11,050	11,492	10,166	11,952	4.00	11,952	4.00	11,952	4.00	11,952	4.0
Information Systems A	500311	9,860	11,356	10,885	11,812	4.02	11,812	4.02	11,812	4.02	11,812	4.0
Assistant Comptroller	500320	5,923	5,884	5,205	6,119	3.99	6,119	3.99	0	-100.00	0	-100.0
Human Resource Mana	500330	7,650	7,851	6,944	8,164	3.99	8,164	3.99	8,164	3.99	8,164	3.9
Executive Secretary	500360	560	1,893	1,674	1,969	4.01	1,969	4.01	7,874	315.95	7,874	315.9
Account's Receivable-T	500381	6,214	6,823	6,035	7,095	3.99	7,095	3.99	7,095	3.99	7,095	3.9
Accountant	500382	0	0	0	0	N/A	0	N/A	5,426	N/A	5,426	N/
Junior Accountant	500400	21,408	22,265	19,696	23,156	4.00	23,156	4.00	23,156	4.00	23,156	4.0
Finance Assistant	500401	13,897	15,818	12,998	16,452	4.01	16,452	4.01	18,820	18.98	18,820	18.9
Account Clerk III	500470	0	50,292	44,342	51,310	2.02	51,310	2.02	51,310	2.02	51,310	2.0
Engineering Aide	500590	27,882	29,131	25,519	29,696	1.94	29,696	1.94	29,696	1.94	29,696	1.9
Crew Leader	500600	47,798	49,939	38,317	51,199	2.52	51,199	2.52	51,199	2.52	51,199	2.5
Maintenance Specialist	500630	5,645	175,967	156,253	180,409	2.52	180,409	2.52	180,409	2.52	180,409	2.5

06015150**Water Fund Operating**

		<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2004</u>		<u>2004</u>		<u>2004</u>		<u>2004</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>
Water Plant Operator	500640	154,935	159,971	142,210	164,008	2.52	164,008	2.52	164,008	2.52	164,008	2.5
Equipment Operator	500650	54,005	56,421	49,664	57,839	2.51	57,839	2.51	57,839	2.51	57,839	2.5
Light Equipment Opera	500660	52,957	55,128	47,310	56,493	2.48	56,493	2.48	56,493	2.48	56,493	2.4
Mechanic Welder	500680	12,160	12,712	11,137	13,026	2.47	13,026	2.47	13,026	2.47	13,026	2.4
Laborer	500710	98,766	93,413	59,182	95,285	2.00	95,285	2.00	95,285	2.00	95,285	2.0
Custodian	500720	11,123	11,620	10,178	11,911	2.50	11,911	2.50	11,911	2.50	11,911	2.5
Meter Maintenance	500740	142,801	0	0	0	N/A	0	N/A	0	N/A	0	N/
Parts Specialist	500750	27,807	29,050	13,386	29,777	2.50	29,777	2.50	29,777	2.50	29,777	2.5
Office Assistant	500760	13,269	13,949	14,345	14,296	2.49	14,296	2.49	14,296	2.49	14,296	2.4
Account Clerk II	500770	91,468	49,049	42,889	50,036	2.01	50,036	2.01	50,036	2.01	50,036	2.0
Account Clerk I	500780	2,597	0	0	0	N/A	0	N/A	0	N/A	0	N/
Office Clerk II	500800	1,950	0	6,029	7,053	N/A	7,053	N/A	7,053	N/A	7,053	N/
Office Clerk I	500810	3,264	6,362	0	0	-100.00	0	-100.00	0	-100.00	0	-100.0
Overtime & Standby	501040	50,882	45,000	45,785	35,000	-22.22	35,000	-22.22	35,000	-22.22	35,000	-22.2
Shift Premium	501060	9,801	1,500	1,424	0	-100.00	0	-100.00	0	-100.00	0	-100.0
Town Council Member	501160	0	0	0	0	N/A	0	N/A	6,375	N/A	6,375	N/
Advertising	502010	3,000	4,500	1,723	4,500	0.00	4,500	0.00	3,500	-22.22	3,500	-22.2
Travel Expenses	502020	0	300	169	300	0.00	300	0.00	300	0.00	300	0.0
Conferences & Meetin	502030	451	1,000	730	1,500	50.00	1,500	50.00	1,500	50.00	1,500	50.0
Postage	502050	9,676	17,526	9,758	17,228	-1.70	17,228	-1.70	17,000	-3.00	17,000	-3.0
Telephone	502100	13,416	13,577	12,944	10,295	-24.17	10,295	-24.17	10,295	-24.17	10,295	-24.1
Fuel Oil (Heating)	502180	10,231	13,322	13,305	11,000	-17.43	11,000	-17.43	11,000	-17.43	11,000	-17.4
Utilities	502200	173,804	185,652	136,545	175,000	-5.74	175,000	-5.74	175,000	-5.74	175,000	-5.7
Printing & Binding	502300	5,183	5,422	3,946	5,115	-5.66	5,115	-5.66	4,515	-16.73	4,515	-16.7

06015150**Water Fund Operating**

		<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2004</u>		<u>2004</u>		<u>2004</u>		<u>2004</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>
Cleaning Service	502400	778	1,057	531	1,101	4.16	1,101	4.16	1,101	4.16	1,101	4.1
Licenses/Dues/Membe	502500	1,108	1,615	1,545	1,649	2.11	1,649	2.11	1,649	2.11	1,649	2.1
Maintenance of Motor	502600	4,477	4,755	4,655	4,755	0.00	4,755	0.00	4,755	0.00	4,755	0.0
Maintenance of Equipm	502650	-1,174	5,150	4,885	5,150	0.00	5,150	0.00	4,750	-7.77	4,750	-7.7
Maintenance of Fixed E	502660	11,009	12,000	10,796	12,000	0.00	12,000	0.00	12,000	0.00	12,000	0.0
Maintenance of Buildin	502700	3,229	4,000	3,421	6,000	50.00	6,000	50.00	6,000	50.00	6,000	50.0
Rentals	502750	1,705	2,787	1,997	2,787	0.00	2,787	0.00	2,200	-21.06	2,200	-21.0
State Fees	502760	3,522	240,000	237,883	240,000	0.00	240,000	0.00	240,000	0.00	240,000	0.0
Fringe Benefits	502830	406,745	431,000	201,775	431,000	0.00	431,000	0.00	431,000	0.00	431,000	0.0
Miscellaneous Vendor	502840	175,878	225,537	161,907	323,278	43.34	323,278	43.34	323,278	43.34	323,278	43.3
Surety Bonds & Insuran	502850	4,662	50,000	92,521	112,000	124.00	112,000	124.00	112,000	124.00	112,000	124.0
Professional Services	502900	12,052	13,728	12,584	13,728	0.00	13,728	0.00	14,288	4.08	14,288	4.0
Developers Service Ag	502960	0	450	0	0	-100.00	0	-100.00	0	-100.00	0	-100.0
Chemicals	503020	153,133	164,480	113,260	159,158	-3.24	159,158	-3.24	159,158	-3.24	159,158	-3.2
Clothing	503030	2,168	2,690	2,233	2,690	0.00	2,690	0.00	2,690	0.00	2,690	0.0
Books & Publications	503040	0	1,000	0	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.0
Construction Supplies	503050	4,135	4,768	4,251	5,218	9.44	5,218	9.44	5,218	9.44	5,218	9.4
Fuel & Lubricants	503070	21,403	24,980	16,713	24,980	0.00	24,980	0.00	24,980	0.00	24,980	0.0
Motor Vehicle Parts	503100	14,809	16,431	7,398	14,847	-9.64	14,847	-9.64	14,847	-9.64	14,847	-9.6
Janitorial Supplies	503120	2,500	3,118	3,142	3,525	13.05	3,525	13.05	3,525	13.05	3,525	13.0
Office Supplies	503130	3,718	4,075	2,931	4,075	0.00	4,075	0.00	4,075	0.00	4,075	0.0
Electrical Supplies	503150	988	1,300	1,070	1,300	0.00	1,300	0.00	1,300	0.00	1,300	0.0
Hardware & Tools	503160	2,618	3,300	2,978	3,977	20.52	3,977	20.52	3,977	20.52	3,977	20.5
Meter Parts	503170	1,233	40,015	39,899	44,545	11.32	44,545	11.32	44,545	11.32	44,545	11.3

06015150**Water Fund Operating**

	<u>2002 Actual</u>	<u>2003 Adopted</u>	<u>2003 Actual</u>	<u>2004 Department</u>	<u>%Inc</u>	<u>2004 Manager</u>	<u>%Inc</u>	<u>2004 Fin. Com.</u>	<u>%Inc</u>	<u>2004 Town Council</u>	<u>%Inc</u>
Pump Room Parts/Supp 503190	3,820	3,920	3,500	3,920	0.00	3,920	0.00	3,920	0.00	3,920	0.0
Plumbing/Air Conditio 503230	433	450	430	450	0.00	450	0.00	450	0.00	450	0.0
Fire Safety Supplies 503250	1,318	1,600	1,591	1,600	0.00	1,600	0.00	1,600	0.00	1,600	0.0
Traffic Control 503290	1,991	4,000	2,726	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.0
Pipes & Fittings 503310	42,835	46,320	32,031	46,320	0.00	46,320	0.00	46,320	0.00	46,320	0.0
Photo Supplies 503360	89	150	0	150	0.00	150	0.00	150	0.00	150	0.0
Concrete Products 503890	450	1,280	624	1,280	0.00	1,280	0.00	1,280	0.00	1,280	0.0
Asphalt Products 503970	24,298	24,200	16,603	26,550	9.71	26,550	9.71	26,550	9.71	26,550	9.7
Other Supplies 503990	2,270	3,000	2,942	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.0
Computer Hard/Softwa 504080	25,187	3,000	1,462	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.0
Winnapaug Tank Paintin504261	90,000	0	0	0	N/A	0	N/A	0	N/A	0	N/
Road Saw 504355	0	0	0	2,000	N/A	2,000	N/A	2,000	N/A	2,000	N/
Rammer/Compactor 504356	0	0	0	1,500	N/A	1,500	N/A	1,500	N/A	1,500	N/
White Rock-Roof & Br 504357	0	0	0	42,000	N/A	42,000	N/A	42,000	N/A	42,000	N/
Roof Rep:Brad.II,III,No 504358	0	0	0	8,000	N/A	8,000	N/A	8,000	N/A	8,000	N/
Disinfection System U 504371	0	0	0	680,000	N/A	680,000	N/A	2,000,000	N/A	2,000,000	N/
Clean Water Infrastruct 504372	0	0	0	37,000	N/A	37,000	N/A	37,000	N/A	37,000	N/
Infrastructure Improvem504811	196,629	186,000	141,243	182,000	-2.15	182,000	-2.15	182,000	-2.15	182,000	-2.1
Infrastructure Improvem504819	-80,734	0	0	0	N/A	0	N/A	0	N/A	0	N/
Principal 505010	0	256,500	256,500	255,750	-0.29	255,750	-0.29	255,750	-0.29	255,750	-0.2
Interest 505020	70,225	54,757	37,994	37,685	-31.18	37,685	-31.18	37,685	-31.18	37,685	-31.1
Fees/Registration 505300	3,000	5,000	3,200	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.0
Depreciation Expense 505360	234,308	0	0	0	N/A	0	N/A	0	N/A	0	N/
GIS System 508630	0	0	0	35,000	N/A	35,000	N/A	75,000	N/A	75,000	N/

Projection: 23002

05/30/2003

6

06015150

Water Fund Operating

		<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2004</u>		<u>2004</u>		<u>2004</u>		<u>2004</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>
M-Scope Locator	509150	702	0	0	0	N/A	0	N/A	0	N/A	0	N/
Copy Machine/White R	509200	0	0	0	5,000	N/A	5,000	N/A	5,000	N/A	5,000	N/
Totals		2,767,186	3,248,819	2,726,926	4,191,091	29.00	4,188,871	28.94	5,562,813	71.23	5,562,813	71.23
E	Grand Totals	2,767,186	3,248,819	2,726,926	4,191,091	29.00	4,188,871	28.94	5,562,813	71.23	5,562,813	71.2



SEWER FUND



07015200**Sewer Operating Fund**

		<u>2002 Actual</u>	<u>2003 Adopted</u>	<u>2003 Actual</u>	<u>2004 Department</u>	<u>%Inc</u>	<u>2004 Manager</u>	<u>%Inc</u>	<u>2004 Fin. Com.</u>	<u>%Inc</u>	<u>2004 Town Council</u>	<u>%Inc</u>
Current Year Taxes	471010	-329,867	-406,998	-361,916	-474,165	16.50	-701,132	72.27	-701,132	72.27	-701,132	72.2
Sewer Tax Interest	471050	-4,066	-4,000	-2,789	-4,000	0.00	-4,000	0.00	-4,000	0.00	-4,000	0.0
Sewer User Fees	471080	-1,204,604	-1,149,961	-1,236,456	-2,608,797	126.86	-1,533,776	33.38	-1,552,100	34.97	-1,552,100	34.9
Sewer User Interest	471110	-6,298	-9,513	-4,899	-7,000	-26.42	-7,000	-26.42	-7,000	-26.42	-7,000	-26.4
Overage/Shortage	471250	-10	-1,600	-175	0	-100.00	0	-100.00	0	-100.00	0	-100.0
Sewer Assessments	471470	-42,631	-70,000	2,275	-80,000	14.29	-80,000	14.29	-80,000	14.29	-80,000	14.2
1996 Sewer Assessmen	471480	-4,226	0	0	0	N/A	0	N/A	0	N/A	0	N/
Assessment Interest	471540	-3,653	-8,000	-24,137	0	-100.00	0	-100.00	0	-100.00	0	-100.0
Sewer Work Orders	471550	0	-50,000	0	-60,000	20.00	-60,000	20.00	-60,000	20.00	-60,000	20.0
Sewer Rental - N. Trebi	474080	-14,441	-14,596	-13,377	-15,000	2.77	-15,000	2.77	-15,000	2.77	-15,000	2.7
Sewer Rental - Broadca	474090	-2,059	-2,000	0	-2,000	0.00	-2,000	0.00	-2,000	0.00	-2,000	0.0
Interest on Investments	474100	-19,371	-30,000	-5,601	-20,000	-33.33	-20,000	-33.33	-20,000	-33.33	-20,000	-33.3
Contribution Fund Bala	474110	0	-544,730	-544,730	0	-100.00	-300,000	-44.93	-288,570	-47.03	-288,570	-47.0
General Fund Contribut	474160	-371,708	-390,444	-381,770	-474,166	21.44	-546,166	39.88	-546,166	39.88	-546,166	39.8
Totals		-2,002,935	-2,681,842	-2,573,555	-3,745,128	39.65	-3,269,074	21.90	-3,275,968	22.15	-3,275,968	22.15
R Grand Totals		-2,002,935	-2,681,842	-2,573,555	-3,745,128	39.65	-3,269,074	21.90	-3,275,968	22.15	-3,275,968	22.1

07015200**Sewer Operating Fund**

		<u>2002 Actual</u>	<u>2003 Adopted</u>	<u>2003 Actual</u>	<u>2004 Department</u>	<u>%Inc</u>	<u>2004 Manager</u>	<u>%Inc</u>	<u>2004 Fin. Com.</u>	<u>%Inc</u>	<u>2004 Town Council</u>	<u>%Inc</u>
Director of DPW	500090	0	2,034	1,388	22,500	1006.19	20,280	897.05	22,522	1007.28	22,522	1007.
Town Manager	500100	7,637	7,942	7,611	8,260	4.00	8,260	4.00	8,260	4.00	8,260	4.0
Finance Director	500130	2,926	5,949	5,102	6,187	4.00	6,187	4.00	6,187	4.00	6,187	4.0
Town Engineer	500140	16,893	18,399	12,488	0	-100.00	0	-100.00	0	-100.00	0	-100.0
Deputy Finance/Tax Co	500170	7,335	7,321	6,476	7,613	3.99	7,613	3.99	7,613	3.99	7,613	3.9
Payroll Coordinator	500180	2,593	3,407	3,014	3,543	3.99	3,543	3.99	3,543	3.99	3,543	3.9
Town Assessor	500190	9,835	10,229	9,048	10,638	4.00	10,638	4.00	10,638	4.00	10,638	4.0
Utilities Superintenden	500230	13,713	14,263	12,616	14,832	3.99	14,832	3.99	14,832	3.99	14,832	3.9
Assistant Town Engineer	500240	45,662	47,494	42,013	49,392	4.00	49,392	4.00	49,392	4.00	49,392	4.0
Utilities Engineer	500250	17,439	18,492	16,359	19,232	4.00	19,232	4.00	19,232	4.00	19,232	4.0
Construction/Utility M	500290	19,762	19,502	17,252	20,282	4.00	20,282	4.00	20,282	4.00	20,282	4.0
Information Systems M	500310	11,050	11,492	10,166	11,952	4.00	11,952	4.00	11,952	4.00	11,952	4.0
Information Systems A	500311	3,287	3,785	3,351	3,937	4.02	3,937	4.02	3,937	4.02	3,937	4.0
Assistant Comptroller	500320	1,974	1,961	1,735	2,039	3.98	2,039	3.98	0	-100.00	0	-100.0
Human Resource Mana	500330	3,825	3,926	3,472	4,082	3.97	4,082	3.97	4,082	3.97	4,082	3.9
Executive Secretary	500360	560	1,893	1,674	1,968	3.96	1,968	3.96	3,937	107.98	3,937	107.9
Account's Receivable-T	500381	3,106	3,411	3,018	3,547	3.99	3,547	3.99	3,547	3.99	3,547	3.9
Accountant	500382	0	0	0	0	N/A	0	N/A	1,808	N/A	1,808	N/
Junior Accountant	500400	9,175	9,542	8,441	9,924	4.00	9,924	4.00	9,924	4.00	9,924	4.0
Finance Assistant	500401	5,929	6,328	5,266	6,580	3.98	6,580	3.98	7,369	16.45	7,369	16.4
Field Appraiser	500410	685	0	0	0	N/A	0	N/A	0	N/A	0	N/
Account Clerk III	500470	0	7,184	6,263	7,330	2.03	7,330	2.03	7,330	2.03	7,330	2.0
Engineering Aide	500590	3,983	4,162	3,646	4,437	6.61	4,437	6.61	4,437	6.61	4,437	6.6
Crew Leader	500600	15,933	16,647	14,582	17,066	2.52	17,066	2.52	17,066	2.52	17,066	2.5

07015200**Sewer Operating Fund**

		<u>2002 Actual</u>	<u>2003 Adopted</u>	<u>2003 Actual</u>	<u>2004 Department</u>	<u>%Inc</u>	<u>2004 Manager</u>	<u>%Inc</u>	<u>2004 Fin. Com.</u>	<u>%Inc</u>	<u>2004 Town Council</u>	<u>%Inc</u>
Maintenance Specialist	500630	0	16,078	15,187	16,401	2.01	16,401	2.01	16,401	2.01	16,401	2.0
Equipment Operator	500650	7,748	8,061	7,076	8,263	2.51	8,263	2.51	8,263	2.51	8,263	2.5
Light Equipment Opera	500660	7,535	7,875	6,570	8,070	2.48	8,070	2.48	8,070	2.48	8,070	2.4
Mechanic Welder	500680	4,053	4,237	3,712	4,342	2.48	4,342	2.48	4,342	2.48	4,342	2.4
Laborer	500710	12,373	0	0	0	N/A	0	N/A	0	N/A	0	N/
Custodian	500720	7,415	7,747	6,785	7,940	2.49	7,940	2.49	7,940	2.49	7,940	2.4
Meter Maintenance	500740	5,246	0	0	0	N/A	0	N/A	0	N/A	0	N/
Office Assistant	500760	9,323	13,949	10,095	14,296	2.49	14,296	2.49	14,296	2.49	14,296	2.4
Account Clerk II	500770	14,965	9,810	8,608	10,007	2.01	10,007	2.01	10,007	2.01	10,007	2.0
Account Clerk I	500780	1,511	0	0	0	N/A	0	N/A	0	N/A	0	N/
Office Clerk II	500800	624	0	1,929	2,257	N/A	2,257	N/A	2,257	N/A	2,257	N/
Office Clerk I	500810	1,045	2,036	0	0	-100.00	0	-100.00	0	-100.00	0	-100.0
Senior Appraiser	500860	0	3,604	3,188	3,748	4.00	3,748	4.00	3,748	4.00	3,748	4.0
Overtime & Standby	501040	4,328	5,000	5,759	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.0
Town Council Member	501160	0	0	0	0	N/A	0	N/A	2,125	N/A	2,125	N/
Advertising	502010	815	1,500	858	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.0
Travel Expenses	502020	0	250	250	250	0.00	250	0.00	250	0.00	250	0.0
Conferences & Meetin	502030	-186	250	0	1,000	300.00	1,000	300.00	1,000	300.00	1,000	300.0
Postage	502050	5,489	4,762	1,660	5,538	16.30	5,538	16.30	5,538	16.30	5,538	16.3
Telephone	502100	1,455	1,500	1,442	2,991	99.40	2,991	99.40	2,991	99.40	2,991	99.4
Printing & Binding	502300	2,944	6,135	3,097	5,651	-7.89	5,651	-7.89	5,651	-7.89	5,651	-7.8
Cleaning Service	502400	100	100	75	100	0.00	100	0.00	100	0.00	100	0.0
Licenses/Dues/Membe	502500	0	550	500	550	0.00	550	0.00	550	0.00	550	0.0
Laboratory Testing	502550	10,037	15,000	7,108	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.0

07015200**Sewer Operating Fund**

		<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2004</u>		<u>2004</u>		<u>2004</u>		<u>2004</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>
RIPDE -ADJ	502560	35,000	35,000	8,126	35,000	0.00	35,000	0.00	35,000	0.00	35,000	0.0
Maintenance of Motor	502600	483	2,000	989	2,840	42.00	2,840	42.00	2,840	42.00	2,840	42.0
Maintenance of Equipm	502650	0	500	500	2,200	340.00	2,200	340.00	2,200	340.00	2,200	340.0
Rentals	502750	1,617	2,800	2,800	3,312	18.29	3,312	18.29	3,312	18.29	3,312	18.2
Fringe Benefits	502830	123,943	86,000	86,644	86,000	0.00	86,000	0.00	86,000	0.00	86,000	0.0
Miscellaneous Vendor	502840	388,342	450,000	312,229	486,558	8.12	486,558	8.12	486,558	8.12	486,558	8.1
Surety Bonds & Insuran	502850	20,621	30,000	23,663	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.0
Professional Services	502900	12,000	13,728	12,584	13,728	0.00	13,728	0.00	13,728	0.00	13,728	0.0
Sewer Plant Contract	502970	875,702	908,142	783,736	1,002,052	10.34	1,002,052	10.34	1,002,052	10.34	1,002,052	10.3
Chemicals	503020	0	1,000	0	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.0
Clothing	503030	717	1,100	664	1,100	0.00	1,100	0.00	1,100	0.00	1,100	0.0
Books & Publications	503040	1,279	1,525	0	125	-91.80	125	-91.80	125	-91.80	125	-91.8
Construction Supplies	503050	1,785	1,800	1,376	2,300	27.78	2,300	27.78	2,300	27.78	2,300	27.7
Fuel & Lubricants	503070	6,526	7,827	5,318	7,827	0.00	7,827	0.00	7,827	0.00	7,827	0.0
Motor Vehicle Parts	503100	6,076	7,500	2,633	7,052	-5.97	7,052	-5.97	7,052	-5.97	7,052	-5.9
Office Supplies	503130	1,163	1,751	1,369	1,751	0.00	1,751	0.00	1,751	0.00	1,751	0.0
Hardware & Tools	503160	1,199	2,100	1,445	2,100	0.00	2,100	0.00	2,100	0.00	2,100	0.0
Machinery & Equipmen	503180	450	1,850	1,850	1,850	0.00	1,850	0.00	1,850	0.00	1,850	0.0
Fire Safety Supplies	503250	296	500	192	500	0.00	500	0.00	500	0.00	500	0.0
Pipes & Fittings	503310	4,060	6,000	3,095	6,000	0.00	6,000	0.00	6,000	0.00	6,000	0.0
Photo Supplies	503360	0	50	0	50	0.00	50	0.00	50	0.00	50	0.0
Asphalt Products	503970	2,408	3,400	2,069	3,300	-2.94	3,300	-2.94	3,300	-2.94	3,300	-2.9
Concrete Products	503980	0	673	73	673	0.00	673	0.00	673	0.00	673	0.0
Computer Hard/Softwa	504080	0	1,000	342	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.0

07015200**Sewer Operating Fund**

		<u>2002 Actual</u>	<u>2003 Adopted</u>	<u>2003 Actual</u>	<u>2004 Department</u>	<u>%Inc</u>	<u>2004 Manager</u>	<u>%Inc</u>	<u>2004 Fin. Com.</u>	<u>%Inc</u>	<u>2004 Town Council</u>	<u>%Inc</u>
Dump Truck	504240	2,799	0	0	0	N/A	0	N/A	0	N/A	0	N/
Road Saw	504355	0	0	0	2,000	N/A	2,000	N/A	2,000	N/A	2,000	N/
Rammer/Compactor	504356	0	0	0	1,500	N/A	1,500	N/A	1,500	N/A	1,500	N/
White Rock-Roof & Br	504357	0	0	0	28,000	N/A	28,000	N/A	28,000	N/A	28,000	N/
Equipment Replacemen	504359	0	0	0	300,000	N/A	0	N/A	0	N/A	0	N/
SCADA System	504368	0	0	0	325,000	N/A	0	N/A	0	N/A	0	N/
Asset Management Sys	504369	0	0	0	30,000	N/A	0	N/A	0	N/A	0	N/
Principal	505010	0	586,604	86,800	557,192	-5.01	707,192	20.56	707,192	20.56	707,192	20.5
Interest	505020	118,770	194,285	177,650	321,193	65.32	385,139	98.23	385,139	98.23	385,139	98.2
STP Capital Program	505290	0	0	0	100,000	N/A	100,000	N/A	100,000	N/A	100,000	N/
Fees/Registration	505300	1,816	900	1,700	900	0.00	900	0.00	900	0.00	900	0.0
Depreciation Expense	505360	275,833	0	0	0	N/A	0	N/A	0	N/A	0	N/
Compensated Absences	506150	-9,894	0	0	0	N/A	0	N/A	0	N/A	0	N/
GIS System	508630	0	0	0	35,000	N/A	0	N/A	0	N/A	0	N/
Amortization on Refun	509932	8,013	0	0	0	N/A	0	N/A	0	N/A	0	N/
Bad Debt Expense	509941	1,041	0	0	0	N/A	0	N/A	0	N/A	0	N/
Amortization of Bd. Iss	509951	9,288	0	0	0	N/A	0	N/A	0	N/A	0	N/
Totals		2,191,453	2,681,842	1,831,726	3,747,348	39.73	3,269,074	21.90	3,275,968	22.15	3,275,968	22.15
E Grand Totals		2,191,453	2,681,842	1,831,726	3,747,348	39.73	3,269,074	21.90	3,275,968	22.15	3,275,968	22.1

1. The first part of the report discusses the general situation of the company and the results of the work done during the year. It also mentions the financial position and the state of the company's affairs.

2. The second part of the report deals with the specific results of the work done during the year. It mentions the various projects and the progress made in each of them.

3. The third part of the report discusses the financial position of the company and the state of the company's affairs. It mentions the various financial statements and the results of the work done during the year.

4. The fourth part of the report deals with the specific results of the work done during the year. It mentions the various projects and the progress made in each of them.

5. The fifth part of the report discusses the financial position of the company and the state of the company's affairs. It mentions the various financial statements and the results of the work done during the year.

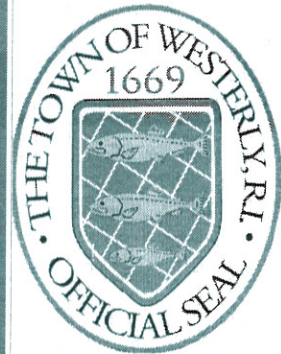
6. The sixth part of the report deals with the specific results of the work done during the year. It mentions the various projects and the progress made in each of them.

7. The seventh part of the report discusses the financial position of the company and the state of the company's affairs. It mentions the various financial statements and the results of the work done during the year.

8. The eighth part of the report deals with the specific results of the work done during the year. It mentions the various projects and the progress made in each of them.

9. The ninth part of the report discusses the financial position of the company and the state of the company's affairs. It mentions the various financial statements and the results of the work done during the year.

10. The tenth part of the report deals with the specific results of the work done during the year. It mentions the various projects and the progress made in each of them.



MISQUAMICUT BEACH FUND



Projection: 23004

05/30/2003

1

0501

Misquamicut Beach Fund

		<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Adopted</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Department</u>	<u>%Inc</u>	<u>2004</u> <u>Manager</u>	<u>%Inc</u>	<u>2004</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2004</u> <u>Town Council</u>	<u>%Inc</u>
State Aid - Open Space 405521		-300,000	0	0	0	N/A	0	N/A	0	N/A	0	N/
Totals		-300,000	0	0	0	N/A	0	N/A	0	N/A	0	N/

Projection: 23004

05/30/2003

2

05011501

Misquamicut Beach Fund

		<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2004</u>		<u>2004</u>		<u>2004</u>		<u>2004</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>
Rentals	404080	-6,909	-20,867	-26,458	-25,300	21.24	-25,300	21.24	-25,300	21.24	-25,300	21.2
State Beach	405250	-60,631	0	0	0	N/A	0	N/A	0	N/A	0	N/
State Aid - Open Space	405521	-300,000	-300,000	0	0	-100.00	0	-100.00	0	-100.00	0	-100.0
Grants in Aid	405551	0	-68,200	0	0	-100.00	0	-100.00	0	-100.00	0	-100.0
Town Beach Parking	407100	-11,877	-40,000	-47,060	-25,000	-37.50	-25,000	-37.50	-18,100	-54.75	-18,100	-54.7
Town Beach Concessio	407200	-7,827	-13,100	-9,573	-10,000	-23.66	-10,000	-23.66	-10,000	-23.66	-10,000	-23.6
Transfer from General	408200	-134,831	0	0	0	N/A	0	N/A	0	N/A	0	N/
Transfer from Capital R	408210	-107,689	0	0	0	N/A	0	N/A	0	N/A	0	N/
General Fund Contribut	474160	0	0	0	-50,000	N/A	-50,000	N/A	-50,000	N/A	-50,000	N/
Totals		-629,764	-442,167	-83,090	-110,300	-75.05	-110,300	-75.05	-103,400	-76.62	-103,400	-76.62
R Grand Totals		-929,764	-442,167	-83,090	-110,300	-75.05	-110,300	-75.05	-103,400	-76.62	-103,400	-76.6

05011501**Misquamicut Beach Fund**

		<u>2002 Actual</u>	<u>2003 Adopted</u>	<u>2003 Actual</u>	<u>2004 Department</u>	<u>%Inc</u>	<u>2004 Manager</u>	<u>%Inc</u>	<u>2004 Fin. Com.</u>	<u>%Inc</u>	<u>2004 Town Council</u>	<u>%Inc</u>
Administrative Expense	500161	0	4,640	3,827	4,826	4.01	4,826	4.01	4,826	4.01	4,826	4.0
Seasonal Wages	501030	8,398	39,370	21,118	32,710	-16.92	32,710	-16.92	400	-98.98	400	-98.9
Telephone	502100	0	160	0	160	0.00	160	0.00	0	-100.00	0	-100.0
Utilities	502200	116	400	70	750	87.50	750	87.50	0	-100.00	0	-100.0
Printing & Binding	502300	421	150	0	450	200.00	450	200.00	0	-100.00	0	-100.0
Maintenance of Equipm	502650	0	100	0	500	400.00	500	400.00	0	-100.00	0	-100.0
Maintenance of Buildin	502700	802	400	1,219	1,000	150.00	1,000	150.00	300	-25.00	300	-25.0
Fringe Benefits	502830	0	3,237	2,290	3,237	0.00	3,237	0.00	386	-88.08	386	-88.0
Surety Bonds & Insuran	502850	0	11,260	16,020	11,000	-2.31	11,000	-2.31	11,000	-2.31	11,000	-2.3
Contractual Services	502950	615	0	14	0	N/A	0	N/A	0	N/A	0	N/
Construction Supplies	503050	214	250	149	500	100.00	500	100.00	250	0.00	250	0.0
Janitorial Supplies	503120	441	400	400	700	75.00	700	75.00	0	-100.00	0	-100.0
Electrical Supplies	503150	0	100	0	100	0.00	100	0.00	100	0.00	100	0.0
Hardware & Tools	503160	21	50	0	50	0.00	50	0.00	0	-100.00	0	-100.0
Machinery & Equipmen	503180	55	50	0	50	0.00	50	0.00	0	-100.00	0	-100.0
Plumbing/Air Conditio	503230	669	450	1,394	1,000	122.22	1,000	122.22	500	11.11	500	11.1
Fire Safety Supplies	503250	30	50	0	50	0.00	50	0.00	50	0.00	50	0.0
Trash Removal	503251	668	3,600	786	4,600	27.78	4,600	27.78	1,400	-61.11	1,400	-61.1
Beach Property Improv	504291	0	20,000	3,156	48,617	143.09	48,617	143.09	48,617	143.09	48,617	143.0
Principal	505010	0	300,000	0	0	-100.00	0	-100.00	35,571	-88.14	35,571	-88.1
Interest	505020	70,659	57,500	75,726	0	-100.00	0	-100.00	0	-100.00	0	-100.0
Totals		83,109	442,167	126,185	110,300	-75.05	110,300	-75.05	103,400	-76.62	103,400	-76.62
E Grand Totals		83,109	442,167	126,185	110,300	-75.05	110,300	-75.05	103,400	-76.62	103,400	-76.6

1. The first part of the report deals with the general situation of the country and the progress of the work during the year. It is divided into two main sections: the first section deals with the general situation of the country and the progress of the work during the year, and the second section deals with the specific results of the work.

2. The second part of the report deals with the specific results of the work. It is divided into three main sections: the first section deals with the results of the work in the field of agriculture, the second section deals with the results of the work in the field of industry, and the third section deals with the results of the work in the field of commerce.

3. The third part of the report deals with the financial results of the work. It is divided into two main sections: the first section deals with the income of the work, and the second section deals with the expenditure of the work.

4. The fourth part of the report deals with the general conclusions of the work. It is divided into two main sections: the first section deals with the general conclusions of the work, and the second section deals with the specific conclusions of the work.

5. The fifth part of the report deals with the general recommendations of the work. It is divided into two main sections: the first section deals with the general recommendations of the work, and the second section deals with the specific recommendations of the work.

F/Y 2003-2004
BUDGET

