

Town of Westerly Rhode Island

F/Y 2004-2005 BUDGET

General Fund

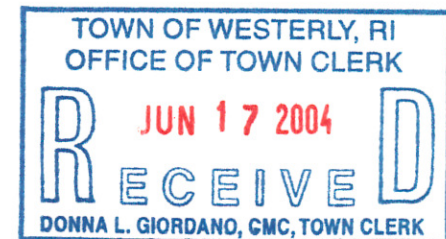
Water Fund

Sewer Fund

Misquamicut Beach Fund



JOSEPH T. TURO, ESQ.
Town Manager



Westerly Town Hall
45 Broad Street
Westerly, RI 02891



GENERAL FUND



Projection: 24001

6/11/2004

01010010

General Property Taxes

		<u>2003 Actual</u>	<u>2004 Adopted</u>	<u>2004 Actual</u>	<u>2005 Department</u>	<u>%Inc</u>	<u>2005 Manager</u>	<u>%Inc</u>	<u>2005 Fin. Com.</u>	<u>%Inc</u>	<u>2005 Town Council</u>	<u>%Inc</u>
Current Property Tax	401010	-35,553,999	-38,775,717	-39,908,702	-41,451,233	6.90	-41,451,233	6.90	-41,235,341	6.34	-41,446,810	6.89
Motor Vehicles - Excis	401020	-2,135,702	-2,300,000	-2,382,980	-2,444,000	6.26	-2,444,000	6.26	-2,444,000	6.26	-2,444,000	6.26
Prior Year Property T	401030	-875,706	-990,000	-663,933	-990,000	0.00	-990,000	0.00	-990,000	0.00	-990,000	0.00
Town Tax Interest	401050	-360,417	-300,000	-317,737	-300,000	0.00	-300,000	0.00	-300,000	0.00	-300,000	0.00
Pilot - Sisters of St. Jos	401060	0	-80,000	0	-10,000	-87.50	-10,000	-87.50	-10,000	-87.50	-10,000	-87.50
Retail Inventory Tax	401080	-226,500	-190,000	0	0	-100.00	0	-100.00	-160,000	-15.79	-160,000	-15.79
Pro-Ration	401090	-107,202	-100,000	-90,956	0	-100.00	0	-100.00	-100,000	0.00	-100,000	0.00
Tax Sale-Legal, Postag	401120	-11,683	0	-44	0	N/A	0	N/A	0	N/A	0	N/A
Collection Costs	401130	30,827	0	10,872	0	N/A	0	N/A	0	N/A	0	N/A
Housing Authority - In	401200	-30,035	-27,000	-28,581	0	-100.00	-27,000	0.00	-27,000	0.00	-27,000	0.00
Overage/Shortage	401250	195	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		-39,270,221	-42,762,717	-43,377,779	-45,195,233	5.69	-45,222,233	5.75	-45,266,341	5.85	-45,477,810	6.35

01010011**Licenses and Permits**

		<u>2003</u>	<u>2004</u>	<u>2004</u>	<u>2005</u>		<u>2005</u>		<u>2005</u>		<u>2005</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>
Various Licenses	402020	-44,719	-48,250	-36,864	-50,000	3.63	-50,000	3.63	-50,000	3.63	-50,000	3.63
Beverages	402040	-49,770	-50,920	-49,510	-50,000	-1.81	-50,000	-1.81	-50,000	-1.81	-50,000	-1.81
Town Hunting	402080	-59	-31	-38	-30	-3.23	-30	-3.23	-30	-3.23	-30	-3.23
Dog Licenses	402320	-6,583	-5,919	-7,327	-6,500	9.82	-6,500	9.82	-6,500	9.82	-6,500	9.82
Late Dog Fines	402330	-1,100	-300	-1,580	-1,100	266.67	-1,100	266.67	-1,100	266.67	-1,100	266.67
Cat Licenses	402340	0	-300	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Marriage	402520	-2,552	-1,912	-2,136	-2,500	30.75	-2,500	30.75	-2,500	30.75	-2,500	30.75
Pistols	402600	-125	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Raffles	402680	-105	0	-85	0	N/A	0	N/A	0	N/A	0	N/A
State - Vitals	402700	-14,955	0	-15,252	0	N/A	0	N/A	0	N/A	0	N/A
State - RTT	402750	0	0	-11,853	0	N/A	0	N/A	0	N/A	0	N/A
State - Recording	402760	-9,128	0	-9,138	0	N/A	0	N/A	0	N/A	0	N/A
State Probate Fees	402920	-190	0	-237	0	N/A	0	N/A	0	N/A	0	N/A
Building Permits	402960	-302,232	-335,000	-219,619	-300,000	-10.45	-300,000	-10.45	-300,000	-10.45	-300,000	-10.45
Totals		-431,518	-442,632	-456,445	-410,130	-7.34	-410,130	-7.34	-410,130	-7.34	-410,130	-7.34

01010012**Fines and Penalties**

		<u>2003 Actual</u>	<u>2004 Adopted</u>	<u>2004 Actual</u>	<u>2005 Department</u>	<u>%Inc</u>	<u>2005 Manager</u>	<u>%Inc</u>	<u>2005 Fin. Com.</u>	<u>%Inc</u>	<u>2005 Town Council</u>	<u>%Inc</u>
Alarm Registrations	403050	-2,185	-2,000	-3,215	-2,200	10.00	-2,200	10.00	-2,200	10.00	-2,200	10.00
Motor Vehicle Violatio	403100	-61,283	-95,000	-55,365	-75,000	-21.05	-75,000	-21.05	-75,000	-21.05	-75,000	-21.05
V.I.N.	403200	-12,827	-16,600	-11,900	-16,600	0.00	-16,600	0.00	-16,600	0.00	-16,600	0.00
Dog Fines	403300	-12,781	-15,000	-14,120	-20,000	33.33	-20,000	33.33	-20,000	33.33	-20,000	33.33
Cat Fines	403310	0	-5,000	0	-250	-95.00	-250	-95.00	-250	-95.00	-250	-95.00
Police Accident Repor	403350	-2,913	-3,000	-2,715	-3,000	0.00	-3,000	0.00	-3,000	0.00	-3,000	0.00
Court Restitution	403390	-115	-1,500	-165	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Municipal Court	403480	-11,466	-12,000	-14,500	-12,000	0.00	-12,000	0.00	-12,000	0.00	-12,000	0.00
Zoning Fines	403490	25	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Minimum Housing Fine	403500	0	-500	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Parking Tickets	403520	-52,475	-65,000	-38,296	-70,000	7.69	-70,000	7.69	-70,000	7.69	-70,000	7.69
Building Violation	403530	0	-1,000	0	-1,000	0.00	-1,000	0.00	-1,000	0.00	-1,000	0.00
Totals		-156,020	-216,600	-148,442	-200,050	-7.64	-200,050	-7.64	-200,050	-7.64	-200,050	-7.64

6/11/2004

Projection: 24001

<u>01010013</u>		<u>Use of Property and Money</u>										
		<u>2003</u>	<u>2004</u>	<u>2004</u>	<u>2005</u>		<u>2005</u>		<u>2005</u>		<u>2005</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	-1	0	-2	0	N/A	0	N/A	0	N/A	0	N/A
Interest on Investment	404100	-161,849	-200,000	-141,335	-200,000	0.00	-200,000	0.00	-200,000	0.00	-200,000	0.00
Monthly Interest Earn	404101	4,382	0	-65,619	0	N/A	0	N/A	0	N/A	0	N/A
Totals		-157,469	-200,000	-206,956	-200,000	0.00	-200,000	0.00	-200,000	0.00	-200,000	0.00

objection: 24001

6/11/2004

1010014 State Grant In Aid General

		<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Department</u>	<u>%Inc</u>	<u>2005</u> <u>Manager</u>	<u>%Inc</u>	<u>2005</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2005</u> <u>Town Council</u>	<u>%Inc</u>
Public Service Corp. T	405100	-357,645	-394,790	0	-357,645	-9.41	-377,744	-4.32	-377,744	-4.32	-377,744	-4.32
ate Beach	405250	-198,830	0	-168,664	-150,000	N/A	-150,000	N/A	-150,000	N/A	-165,000	N/A
V Reimbursement -	405360	-2,209,084	-1,918,875	-2,238,068	-2,209,083	15.12	-2,209,083	15.12	-2,209,083	15.12	-2,209,083	15.12
Real Tax	405460	0	0	-246,160	0	N/A	0	N/A	-500,000	N/A	-600,000	N/A
Hotel Tax	405490	-176,112	-130,000	-102,028	-176,111	35.47	-176,111	35.47	-176,111	35.47	-150,000	15.38
General Revenue Sharing	405520	-538,736	-538,736	-447,184	-538,736	0.00	-538,736	0.00	-538,736	0.00	-538,736	0.00
Lieu of Taxes	405530	-149,941	-149,941	0	-149,941	0.00	-149,941	0.00	-149,941	0.00	-149,941	0.00
Totals		-3,630,348	-3,132,342	-3,202,104	-3,581,516	14.34	-3,601,615	14.98	-4,101,615	30.94	-4,190,504	33.78

6/11/2004

objection: 24001

1010015

State Grant In Aid - School

		<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Department</u>	<u>%Inc</u>	<u>2005</u> <u>Manager</u>	<u>%Inc</u>	<u>2005</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2005</u> <u>Town Council</u>	<u>%Inc</u>
General Aid to Education	405500	-4,718,078	-4,718,078	-4,314,435	-4,718,078	0.00	-4,718,078	0.00	-4,718,078	0.00	-4,718,078	0.00
Restricted Aid to Education	405501	-1,324,507	-1,428,442	-1,094,985	-1,566,128	9.64	-1,566,128	9.64	-1,566,128	9.64	-1,566,128	9.64
School Housing Aid	405502	-585,775	-585,775	-748,456	-585,775	0.00	-585,775	0.00	-585,775	0.00	-585,775	0.00
Totals		-6,628,360	-6,732,295	-6,157,876	-6,869,981	2.05	-6,869,981	2.05	-6,869,981	2.05	-6,869,981	2.05

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01010017**Revenue From Other Sources**

		<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Department</u>	<u>%Inc</u>	<u>2005</u> <u>Manager</u>	<u>%Inc</u>	<u>2005</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2005</u> <u>Town Council</u>	<u>%Inc</u>
Assessor's Maps	406050	-1,135	-750	-1,070	-750	0.00	-750	0.00	-750	0.00	-750	0.00
Assessor's Copies	406080	-7,684	-6,000	-7,146	-6,000	0.00	-6,000	0.00	-6,000	0.00	-6,000	0.00
Title Certificates-Tax	406110	-28,404	-50,000	-16,824	-40,000	-20.00	-40,000	-20.00	-40,000	-20.00	-40,000	-20.00
Revenue/Pump Out Bo	406140	-23,162	-15,000	0	-28,500	90.00	-28,500	90.00	-28,500	90.00	-28,500	90.00
Miscellaneous	406150	-68,962	-5,000	-11,535	-5,000	0.00	-5,000	0.00	-5,000	0.00	-5,000	0.00
Tax Collection - Dupli	406151	-6,029	-3,000	-526	-3,000	0.00	-3,000	0.00	-3,000	0.00	-3,000	0.00
DOT Cruiser Fees	406170	-27,084	-15,000	-7,726	-15,000	0.00	-15,000	0.00	-15,000	0.00	-15,000	0.00
Police Detail Admin. F	406171	-11,634	-20,000	-10,652	-20,000	0.00	-20,000	0.00	-20,000	0.00	-20,000	0.00
Police Photo Copies	406190	-120	0	-185	0	N/A	0	N/A	0	N/A	0	N/A
Federal Grant- Patrolm	406191	0	-40,000	-65,696	-40,000	0.00	-40,000	0.00	0	-100.00	0	-100.00
Planner Grant	406193	0	-45,000	-5,000	0	-100.00	0	-100.00	0	-100.00	-40,000	-11.11
State Reimb/Reassessm	406195	-22,732	-195,000	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Recording	406200	-210,902	-192,552	-210,492	-600,000	211.60	-600,000	211.60	-500,000	159.67	-500,000	159.67
Copies & Certificates	406210	-57,413	-77,504	-45,995	-72,000	-7.10	-72,000	-7.10	-72,000	-7.10	-72,000	-7.10
Probate Fees	406220	-57,063	-52,737	-43,391	-57,000	8.08	-57,000	8.08	-57,000	8.08	-57,000	8.08
Probate Advertising	406230	-5,520	-4,830	-4,920	-5,500	13.87	-5,500	13.87	-5,500	13.87	-5,500	13.87
Public Advertising	406240	-4,610	-4,355	-3,245	-4,500	3.33	-4,500	3.33	-4,500	3.33	-4,500	3.33
Zoning Ads, Certificate	406250	-7,997	-2,300	-2,344	-2,800	21.74	-2,800	21.74	-2,800	21.74	-2,800	21.74
Planning & Zoning Ap	406260	-14,165	-7,600	-10,770	-13,000	71.05	-13,000	71.05	-13,000	71.05	-13,000	71.05
Rezone Petitions	406280	-1,450	-2,650	-1,900	-950	-64.15	-950	-64.15	-950	-64.15	-950	-64.15
Zoning Certificates	406290	-17,225	-14,000	-16,775	-16,225	15.89	-16,225	15.89	-16,225	15.89	-16,225	15.89
Zoning - Other Receip	406291	-381	-200	-181	0	-100.00	0	-100.00	0	-100.00	0	-100.00
School Receipts	406400	-5,000	-5,000	-5,000	-5,000	0.00	-5,000	0.00	-5,000	0.00	-5,000	0.00
Sale of Surplus Propert	406520	-152	0	0	0	N/A	0	N/A	0	N/A	0	N/A

6/11/2004

projection: 24001

1010017

Revenue From Other Sources

		<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Department</u>	<u>%Inc</u>	<u>2005</u> <u>Manager</u>	<u>%Inc</u>	<u>2005</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2005</u> <u>Town Council</u>	<u>%Inc</u>
TT - Town	406900	-357,291	-341,213	-423,863	-350,000	2.58	-350,000	2.58	-450,000	31.88	-400,000	17.23
Totals		-936,114	-1,099,691	-1,234,882	-1,285,225	16.87	-1,285,225	16.87	-1,245,225	13.23	-1,235,225	12.32

01010018 **Recreation**

		<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Department</u>	<u>%Inc</u>	<u>2005</u> <u>Manager</u>	<u>%Inc</u>	<u>2005</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2005</u> <u>Town Council</u>	<u>%Inc</u>
Town Beach Parking	407100	-53,023	-50,000	-36,476	-58,000	16.00	-58,000	16.00	-58,000	16.00	-78,000	56.00
Town Beach Concessio	407200	-8,500	-10,500	-4,990	-13,250	26.19	-13,250	26.19	-13,250	26.19	-13,250	26.19
Recreation Fees	407300	-32,816	-30,000	-10,106	-30,000	0.00	-30,000	0.00	-30,000	0.00	-30,000	0.00
Recreation Advertising	407400	-331	-1,000	-286	-1,000	0.00	-1,000	0.00	-1,000	0.00	-1,000	0.00
Totals		-94,670	-91,500	-51,858	-102,250	11.75	-102,250	11.75	-102,250	11.75	-122,250	33.61

<u>01010019</u>		<u>Prior Year Fund Balance</u>										
		<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Department</u>	<u>%Inc</u>	<u>2005</u> <u>Manager</u>	<u>%Inc</u>	<u>2005</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2005</u> <u>Town Council</u>	<u>%Inc</u>
Prior Year Surplus	408100	-1,410,000	-1,200,000	-1,200,000	0	-100.00	0	-100.00	-137,376	-88.55	-387,376	-67.72
Totals		-1,410,000	-1,200,000	-1,200,000	0	-100.00	0	-100.00	-137,376	-88.55	-387,376	-67.72

01010020 **Solid Waste Revenue**

		<u>2003</u>	<u>2004</u>	<u>2004</u>	<u>2005</u>		<u>2005</u>		<u>2005</u>		<u>2005</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>
Trash Bag Receipts	406560	-301,523	-406,000	-140,647	-390,000	-3.94	-390,000	-3.94	-390,000	-3.94	-390,000	-3.94
Haulers and Wholesale	406561	-314,992	0	-1,921,598	0	N/A	0	N/A	0	N/A	0	N/A
Solid Waste Receipts	406570	-1,416,225	-2,250,300	-326,555	-2,040,500	-9.32	-2,040,500	-9.32	-2,040,500	-9.32	-2,040,500	-9.32
Demolition - Miscellan	406571	-2,086	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Solid Waste Interest	406572	-163	0	-1	0	N/A	0	N/A	0	N/A	0	N/A
Haulers/Bags Interest R	406591	-1,662	0	-9,843	0	N/A	0	N/A	0	N/A	0	N/A
Totals		-2,036,651	-2,656,300	-2,411,729	-2,430,500	-8.50	-2,430,500	-8.50	-2,430,500	-8.50	-2,430,500	-8.50

6/11/2004

Projection: 24001

<u>01010099</u>		<u>School Appropriations</u>										
		<u>2003</u>	<u>2004</u>	<u>2004</u>	<u>2005</u>		<u>2005</u>		<u>2005</u>		<u>2005</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	36,621,047	39,062,465	39,062,465	41,541,476	6.35	41,541,476	6.35	41,348,587	5.85	41,383,587	5.94
Totals		36,621,047	39,062,465	39,062,465	41,541,476	6.35	41,541,476	6.35	41,348,587	5.85	41,383,587	5.94

Projection: 24001

6/11/2004

01010101 Town Council

		<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Department</u>	<u>%Inc</u>	<u>2005</u> <u>Manager</u>	<u>%Inc</u>	<u>2005</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2005</u> <u>Town Council</u>	<u>%Inc</u>
Town Council Member	501160	25,000	16,500	15,125	17,160	4.00	16,885	2.33	16,885	2.33	17,000	3.03
Advertising	502010	25,700	20,614	19,817	25,000	21.28	25,000	21.28	25,000	21.28	25,000	21.28
Postage	502050	554	450	490	460	2.22	460	2.22	460	2.22	460	2.22
Printing & Binding	502300	212	2,613	2,613	2,613	0.00	0 -100.00		0	-100.00	0	-100.00
Licenses/Dues/Member	502500	9,143	9,417	9,143	9,417	0.00	9,417	0.00	9,417	0.00	9,417	0.00
Contractual Services	502950	988	3,500	3,200	5,200	48.57	5,200	48.57	5,200	48.57	5,200	48.57
Contributions & Other	502990	2,393	1,050	715	1,050	0.00	1,050	0.00	1,050	0.00	1,050	0.00
Office Supplies	503130	509	850	588	850	0.00	850	0.00	850	0.00	850	0.00
Totals		64,499	54,994	51,691	61,750	12.28	58,862	7.03	58,862	7.03	58,977	7.24

01010102 Finance Board

		<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Department</u>	<u>%Inc</u>	<u>2005</u> <u>Manager</u>	<u>%Inc</u>	<u>2005</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2005</u> <u>Town Council</u>	<u>%Inc</u>
Printing & Binding	502300	10	100	12	100	0.00	100	0.00	100	0.00	100	0.00
Contractual Services	502950	674	1,000	470	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Totals		685	1,100	482	1,100	0.00	1,100	0.00	1,100	0.00	1,100	0.00

01010201**Town Clerk**

		<u>2003 Actual</u>	<u>2004 Adopted</u>	<u>2004 Actual</u>	<u>2005 Department</u>	<u>%Inc</u>	<u>2005 Manager</u>	<u>%Inc</u>	<u>2005 Fin. Com.</u>	<u>%Inc</u>	<u>2005 Town Council</u>	<u>%Inc</u>
Town Clerk	500200	49,122	50,891	46,780	52,926	4.00	52,926	4.00	52,926	4.00	52,926	4.00
Deputy Town Clerk	500340	37,602	38,957	35,955	40,516	4.00	40,516	4.00	40,516	4.00	40,516	4.00
Office Clerk II	500800	100,440	103,531	93,653	107,672	4.00	107,672	4.00	107,672	4.00	107,672	4.00
Office Clerk P/T	500820	1,201	0	2,437	0	N/A	0	N/A	0	N/A	0	N/A
Overtime & Standby	501040	67	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Advertising	502010	329	500	120	500	0.00	500	0.00	500	0.00	500	0.00
Postage	502050	3,783	4,495	3,497	4,495	0.00	4,495	0.00	4,495	0.00	4,495	0.00
Printing & Binding	502300	2,422	2,000	1,447	1,500	-25.00	1,500	-25.00	1,500	-25.00	1,500	-25.00
Licenses/Dues/Member	502500	625	762	505	762	0.00	762	0.00	762	0.00	762	0.00
Maintenance of Equipm	502650	6,343	7,475	7,344	7,475	0.00	7,475	0.00	7,475	0.00	7,475	0.00
Professional Services	502900	20,854	30,000	23,488	30,750	2.50	30,750	2.50	30,750	2.50	30,750	2.50
Chemicals	503020	2,537	2,200	2,200	2,500	13.64	2,500	13.64	2,500	13.64	2,500	13.64
Books & Publications	503040	2,390	2,500	1,928	3,900	56.00	2,000	-20.00	2,000	-20.00	2,000	-20.00
Office Supplies	503130	2,957	4,118	3,745	4,300	4.42	4,300	4.42	4,300	4.42	4,300	4.42
Animal Control Suppli	503350	139	296	140	296	0.00	296	0.00	296	0.00	296	0.00
Office Equipment	504130	1,135	3,000	1,561	1,100	-63.33	1,100	-63.33	1,100	-63.33	1,100	-63.33
Totals		231,946	250,725	224,800	258,692	3.18	256,792	2.42	256,792	2.42	256,792	2.42

6/11/2004

Projection: 24001

01010301 Board of Canvassers

		2003 Actual	2004 Adopted	2004 Actual	2005 Department	%Inc	2005 Manager	%Inc	2005 Fin. Com.	%Inc	2005 Town Council	%Inc
Deputy Town Clerk	500340	37,603	38,957	35,667	40,516	4.00	40,516	4.00	40,516	4.00	40,516	4.00
Administrative Assista	500380	0	0	0	33,000	N/A	0	N/A	0	N/A	0	N/A
Office Clerk P/T	500820	16,511	16,926	14,404	0	-100.00	17,603	4.00	17,603	4.00	17,603	4.00
Overtime & Standby	501040	1,592	0	0	2,500	N/A	2,500	N/A	2,500	N/A	2,500	N/A
Advertising	502010	4,452	1,500	340	4,500	200.00	4,500	200.00	4,500	200.00	4,500	200.00
Postage	502050	1,698	2,000	1,519	2,700	35.00	2,700	35.00	2,700	35.00	2,700	35.00
Printing & Binding	502300	1,928	2,000	100	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Professional Services	502900	44,039	22,230	7,038	53,259	139.58	41,529	86.82	44,029	98.06	44,029	98.06
Contractual Services	502950	1,500	1,500	1,500	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Books & Publications	503040	0	200	200	200	0.00	200	0.00	200	0.00	200	0.00
Office Supplies	503130	1,160	1,165	736	1,165	0.00	1,165	0.00	1,165	0.00	1,165	0.00
Office Equipment	504130	0	1,000	947	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Totals		110,483	87,478	62,451	142,340	62.72	115,213	31.71	117,713	34.56	117,713	34.56

01010501 **Legal Services**

		<u>2003</u>	<u>2004</u>	<u>2004</u>	<u>2005</u>		<u>2005</u>		<u>2005</u>		<u>2005</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>
Town Solicitor	500102	0	0	0	49,400	N/A	28,600	N/A	28,600	N/A	49,400	N/A
Confidential Secretary/	500480	0	6,550	0	6,550	0.00	6,550	0.00	6,550	0.00	25,000	281.68
Part Time	501020	94,999	96,371	93,153	70,036	-27.33	67,343	-30.12	67,343	-30.12	67,343	-30.12
Office Expenses	502110	564	2,000	1,465	2,000	0.00	1,200	-40.00	1,200	-40.00	1,200	-40.00
Professional Services	502900	39,298	100,000	57,271	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
Arbitration Fees	502920	1,829	2,500	350	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
Totals		136,690	207,421	152,238	230,486	11.12	206,193	-0.59	206,193	-0.59	245,443	18.33

01010501 Board of Commissioners

Projection: 24001

6/11/2004

01010601**Town Manager**

		<u>2003 Actual</u>	<u>2004 Adopted</u>	<u>2004 Actual</u>	<u>2005 Department</u>	<u>%Inc</u>	<u>2005 Manager</u>	<u>%Inc</u>	<u>2005 Fin. Com.</u>	<u>%Inc</u>	<u>2005 Town Council</u>	<u>%Inc</u>
Town Manager	500100	53,278	57,818	48,815	69,160	19.62	59,280	2.53	59,280	2.53	59,280	2.53
Administrative Asst to	500103	0	0	0	0	N/A	0	N/A	0	N/A	25,200	N/A
Executive Secretary	500360	34,172	27,559	25,333	28,662	4.00	28,662	4.00	28,662	4.00	28,662	4.00
Solid Waste Coordinato	500490	0	0	0	0	N/A	0	N/A	0	N/A	42,280	N/A
Advertising	502010	1,137	3,000	0	3,000	0.00	500	-83.33	500	-83.33	500	-83.33
Travel Expenses	502020	1,668	2,000	707	1,700	-15.00	1,700	-15.00	1,700	-15.00	1,700	-15.00
Conferences & Meetin	502030	2,649	10,000	6,507	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
Inservice Training	502040	12,872	19,500	3,124	19,000	-2.56	19,000	-2.56	19,000	-2.56	19,000	-2.56
Postage	502050	497	500	298	500	0.00	500	0.00	500	0.00	500	0.00
Printing & Binding	502300	1,841	5,500	2,939	5,000	-9.09	7,500	36.36	7,500	36.36	7,500	36.36
Licenses/Dues/Member	502500	1,049	1,400	525	1,400	0.00	1,400	0.00	1,400	0.00	1,400	0.00
Maintenance of Equipm	502650	127	400	0	400	0.00	400	0.00	400	0.00	400	0.00
Professional Services	502900	882	1,000	105	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Books & Publications	503040	1,248	1,500	859	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Office Supplies	503130	2,192	2,500	2,095	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
Economic Developmen	506070	0	0	0	0	N/A	0	N/A	0	N/A	5,000	N/A
Totals		113,612	132,677	91,308	143,822	8.40	133,942	0.95	133,942	0.95	206,422	55.58

01010701**Finance Department**

		<u>2003 Actual</u>	<u>2004 Adopted</u>	<u>2004 Actual</u>	<u>2005 Department</u>	<u>%Inc</u>	<u>2005 Manager</u>	<u>%Inc</u>	<u>2005 Fin. Com.</u>	<u>%Inc</u>	<u>2005 Town Council</u>	<u>%Inc</u>
Finance Director	500130	46,492	49,494	43,326	51,474	4.00	51,474	4.00	51,474	4.00	51,474	4.00
Deputy Finance/Tax C	500170	29,395	30,454	27,994	31,672	4.00	31,672	4.00	31,672	4.00	31,672	4.00
Payroll Coordinator	500180	23,941	24,803	22,874	25,796	4.00	25,796	4.00	25,796	4.00	25,796	4.00
Assistant Comptroller	500320	31,499	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Acct' Receivable-Coord	500381	23,970	24,834	22,745	25,827	4.00	25,827	4.00	25,827	4.00	25,827	4.00
Accountant	500382	0	28,939	26,852	30,097	4.00	30,097	4.00	30,097	4.00	30,097	4.00
Finance Assistant	500401	38,250	47,507	42,978	49,408	4.00	49,408	4.00	49,408	4.00	49,408	4.00
Account Clerk II	500770	55,468	57,184	48,630	59,478	4.01	59,478	4.01	59,478	4.01	59,478	4.01
Overtime & Standby	501040	717	2,000	1,030	2,500	25.00	2,500	25.00	2,500	25.00	2,000	0.00
Advertising	502010	2,178	1,815	1,595	1,140	-37.19	1,140	-37.19	1,140	-37.19	1,140	-37.19
Postage	502050	22,138	23,727	14,648	27,022	13.89	27,022	13.89	27,022	13.89	27,022	13.89
Printing & Binding	502300	10,279	13,160	9,763	10,100	-23.25	10,100	-23.25	10,100	-23.25	10,100	-23.25
Licenses/Dues/Member	502500	556	580	720	690	18.97	690	18.97	690	18.97	690	18.97
Maintenance of Equipm	502650	586	2,100	401	5,300	152.38	5,300	152.38	5,300	152.38	5,300	152.38
Professional Services	502900	3,965	4,000	2,224	3,000	-25.00	3,000	-25.00	3,000	-25.00	3,000	-25.00
Contractual Services	502950	700	700	0	700	0.00	700	0.00	700	0.00	700	0.00
Books & Publications	503040	1,774	1,721	0	1,721	0.00	1,521	-11.62	1,521	-11.62	1,521	-11.62
Office Supplies	503130	8,332	8,560	5,243	9,000	5.14	8,800	2.80	8,800	2.80	8,800	2.80
Computer Hard/Softwa	504080	0	0	0	6,000	N/A	6,000	N/A	6,000	N/A	6,000	N/A
Office Equipment	504130	4,195	3,350	2,312	1,500	-55.22	1,500	-55.22	1,500	-55.22	1,500	-55.22
Totals		304,434	324,928	273,336	342,425	5.38	342,025	5.26	342,025	5.26	341,525	5.11

6/11/2004

Projection: 24001

<u>01010702</u>		<u>Audit/ Finance</u>										
		<u>2003</u>	<u>2004</u>	<u>2004</u>	<u>2005</u>		<u>2005</u>		<u>2005</u>		<u>2005</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>
Professional Services	502900	18,450	40,000	12,624	30,000	-25.00	30,000	-25.00	30,000	-25.00	25,000	-37.50
Totals		18,450	40,000	12,624	30,000	-25.00	30,000	-25.00	30,000	-25.00	25,000	-37.50

01010703**Assessment Administration**

		<u>2003 Actual</u>	<u>2004 Adopted</u>	<u>2004 Actual</u>	<u>2005 Department</u>	<u>%Inc</u>	<u>2005 Manager</u>	<u>%Inc</u>	<u>2005 Fin. Com.</u>	<u>%Inc</u>	<u>2005 Town Council</u>	<u>%Inc</u>
Town Assessor	500190	41,071	42,550	39,114	44,253	4.00	44,253	4.00	44,253	4.00	44,253	4.00
Field Appraiser	500410	28,182	32,110	26,652	33,395	4.00	33,395	4.00	33,395	4.00	33,395	4.00
Account Clerk III	500470	19,368	29,320	25,038	30,485	3.97	30,485	3.97	30,485	3.97	30,485	3.97
Account Clerk II	500770	25,157	25,733	23,754	26,765	4.01	26,765	4.01	26,765	4.01	26,765	4.01
Assessment Assistant	500850	30,993	32,110	29,516	33,393	4.00	33,393	4.00	33,393	4.00	33,393	4.00
Senior Appraiser	500860	32,553	33,734	31,017	35,083	4.00	35,083	4.00	35,083	4.00	35,083	4.00
Advertising	502010	1,772	2,200	1,030	2,200	0.00	2,200	0.00	2,200	0.00	2,200	0.00
Postage	502050	1,680	1,900	1,421	2,200	15.79	2,100	10.53	2,100	10.53	2,100	10.53
Printing & Binding	502300	4,468	4,700	2,732	5,000	6.38	5,000	6.38	5,000	6.38	5,000	6.38
Licenses/Dues/Member	502500	50	200	75	500	150.00	500	150.00	500	150.00	500	150.00
Maintenance of Equipm	502650	940	1,300	669	1,000	-23.08	1,000	-23.08	1,000	-23.08	1,000	-23.08
Professional Services	502900	34,862	1,000	315	1,200	20.00	600	-40.00	600	-40.00	600	-40.00
Contractual Services	502950	1,200	1,200	1,200	1,200	0.00	1,200	0.00	1,200	0.00	1,200	0.00
Books & Publications	503040	779	800	774	850	6.25	850	6.25	850	6.25	850	6.25
Office Supplies	503130	2,334	3,500	3,384	3,500	0.00	3,500	0.00	3,500	0.00	3,500	0.00
Office Equipment	504130	2,312	3,500	2,339	3,500	0.00	3,000	-14.29	3,000	-14.29	3,000	-14.29
Totals		227,721	215,857	189,027	224,524	4.02	223,324	3.46	223,324	3.46	223,324	3.46

Projection: 24001

6/11/2004

01010704

Management of Information Sys

	<u>2003 Actual</u>	<u>2004 Adopted</u>	<u>2004 Actual</u>	<u>2005 Department</u>	<u>%Inc</u>	<u>2005 Manager</u>	<u>%Inc</u>	<u>2005 Fin. Com.</u>	<u>%Inc</u>	<u>2005 Town Council</u>	<u>%Inc</u>
Information Systems M 500310	23,072	23,903	21,973	24,859	4.00	24,859	4.00	24,859	4.00	24,859	4.00
Information Systems A 500311	22,062	23,622	21,863	47,863	102.62	47,863	102.62	47,863	102.62	47,863	102.62
Advertising 502010	431	50	0	100	100.00	0	-100.00	0	-100.00	0	-100.00
Postage 502050	457	200	169	200	0.00	200	0.00	200	0.00	200	0.00
Licenses/Dues/Member 502500	200	200	550	180	-10.00	180	-10.00	180	-10.00	180	-10.00
Contractual Services 502950	117,540	123,428	120,442	130,234	5.51	130,234	5.51	130,234	5.51	130,234	5.51
Books & Publications 503040	440	550	200	330	-40.00	330	-40.00	330	-40.00	330	-40.00
Office Supplies 503130	584	700	592	630	-10.00	630	-10.00	630	-10.00	630	-10.00
Data Processing Suppli 503210	2,688	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Computer Hard/Softwa 504080	47,325	76,076	69,675	64,709	-14.94	64,709	-14.94	64,709	-14.94	64,709	-14.94
Totals	214,801	248,729	234,756	269,105	8.19	269,005	8.15	269,005	8.15	269,005	8.15

Projection: 24001

6/11/2004

01010705

Probate Court

		<u>2003 Actual</u>	<u>2004 Adopted</u>	<u>2004 Actual</u>	<u>2005 Department</u>	<u>%Inc</u>	<u>2005 Manager</u>	<u>%Inc</u>	<u>2005 Fin. Com.</u>	<u>%Inc</u>	<u>2005 Town Council</u>	<u>%Inc</u>
Court Judge	500420	2,974	3,093	2,845	3,217	4.01	3,093	0.00	3,093	0.00	3,217	4.01
Office Assistant	500760	27,734	28,592	26,177	29,739	4.01	29,739	4.01	29,739	4.01	29,739	4.01
Advertising	502010	4,790	5,500	5,263	5,650	2.73	5,650	2.73	5,650	2.73	5,650	2.73
Postage	502050	212	226	211	226	0.00	226	0.00	226	0.00	226	0.00
Printing & Binding	502300	0	250	200	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Professional Services	502900	3,150	3,000	2,998	3,700	23.33	3,700	23.33	3,700	23.33	3,700	23.33
Office Supplies	503130	659	695	687	695	0.00	695	0.00	695	0.00	695	0.00
Totals		39,519	41,356	38,380	43,227	4.52	43,103	4.22	43,103	4.22	43,227	4.52

Projection: 24001

6/11/2004

01010706

Municipal Court

		<u>2003</u>	<u>2004</u>	<u>2004</u>	<u>2005</u>		<u>2005</u>		<u>2005</u>		<u>2005</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>
Court Judge	500420	8,923	9,280	9,280	9,652	4.01	9,280	0.00	9,280	0.00	9,652	4.01
Municipal Court Clerk	500430	32,280	33,442	30,741	34,780	4.00	34,780	4.00	34,780	4.00	34,780	4.00
Postage	502050	219	400	236	400	0.00	400	0.00	400	0.00	400	0.00
Printing & Binding	502300	69	100	0	100	0.00	100	0.00	100	0.00	100	0.00
Licenses/Dues/Member	502500	47	200	0	100	-50.00	100	-50.00	100	-50.00	100	-50.00
Professional Services	502900	0	750	0	600	-20.00	600	-20.00	600	-20.00	600	-20.00
Contractual Services	502950	0	100	0	100	0.00	100	0.00	100	0.00	100	0.00
Books & Publications	503040	0	100	0	100	0.00	100	0.00	100	0.00	100	0.00
Office Supplies	503130	38	250	250	250	0.00	250	0.00	250	0.00	250	0.00
Totals		41,577	44,622	40,507	46,082	3.27	45,710	2.44	45,710	2.44	46,082	3.27

01010707

Human Resources

		2003	2004	2004	2005		2005		2005		2005	
		Actual	Adopted	Actual	Department	%Inc	Manager	%Inc	Fin. Com.	%Inc	Town Council	%Inc
Human Resource Mana	500330	27,580	28,574	26,266	29,717	4.00	29,717	4.00	29,717	4.00	29,717	4.00
Advertising	502010	1,500	2,250	2,489	2,550	13.33	2,550	13.33	2,550	13.33	2,550	13.33
Postage	502050	635	700	367	700	0.00	650	-7.14	650	-7.14	650	-7.14
Employment Medical E	502280	1,742	3,000	972	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Printing & Binding	502300	400	400	341	500	25.00	500	25.00	500	25.00	500	25.00
Licenses/Dues/Member	502500	303	500	410	500	0.00	500	0.00	500	0.00	500	0.00
Maintenance of Equipm	502650	0	450	250	450	0.00	100	-77.78	100	-77.78	100	-77.78
Books & Publications	503040	750	750	596	750	0.00	750	0.00	750	0.00	750	0.00
Office Supplies	503130	430	450	285	450	0.00	450	0.00	450	0.00	450	0.00
Police Testing	503430	2,374	7,500	2,393	7,500	0.00	4,500	-40.00	4,500	-40.00	4,500	-40.00
Employee Assistance P	505777	4,360	5,000	4,827	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Totals		40,074	49,574	39,195	51,117	3.11	47,717	-3.75	47,717	-3.75	47,717	-3.75

01010801

Insurance

		<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Department</u>	<u>%Inc</u>	<u>2005</u> <u>Manager</u>	<u>%Inc</u>	<u>2005</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2005</u> <u>Town Council</u>	<u>%Inc</u>
Contractual Services	502950	276,141	327,000	328,524	340,000	3.98	340,000	3.98	340,000	3.98	340,000	3.98
Totals		276,141	327,000	328,524	340,000	3.98	340,000	3.98	340,000	3.98	340,000	3.98

01010802 **Self Insurance Deductible**

	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Department</u>	<u>%Inc</u>	<u>2005</u> <u>Manager</u>	<u>%Inc</u>	<u>2005</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2005</u> <u>Town Council</u>	<u>%Inc</u>
Changes in ST Comp A 505145	15,315	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals	15,315	0	0	0	N/A	0	N/A	0	N/A	0	N/A

Projection: 24001

6/11/2004

01010803 **Pension Benefits**

		<u>2003</u>	<u>2004</u>	<u>2004</u>	<u>2005</u>		<u>2005</u>		<u>2005</u>		<u>2005</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>
Actuarial Study	505100	10,890	15,000	2,835	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00
Town Pension Paymen	505110	4,600	4,600	4,217	4,600	0.00	4,600	0.00	4,600	0.00	1,800	-60.87
Town Council Pension	505115	0	0	0	0	N/A	0	N/A	0	N/A	2,800	N/A
Union Pension Payme	505120	127,033	162,748	137,687	162,748	0.00	162,748	0.00	162,748	0.00	162,748	0.00
Police Pension Fund C	505130	994,395	1,134,700	1,134,700	1,300,000	14.57	1,000,000	-11.87	1,000,000	-11.87	1,250,000	10.16
State Muncipal/ICMA	505140	209,373	236,618	218,755	182,500	-22.87	182,500	-22.87	182,500	-22.87	187,520	-20.75
Totals		1,346,290	1,553,666	1,498,193	1,664,848	7.16	1,364,848	-12.15	1,364,848	-12.15	1,619,868	4.26

01010804

Social Security

		2003 Actual	2004 Adopted	2004 Actual	2005 Department	%Inc	2005 Manager	%Inc	2005 Fin. Com.	%Inc	2005 Town Council	%Inc
Contractual Services	502950	289,864	299,800	293,813	332,000	10.74	332,000	10.74	332,000	10.74	335,841	12.02
Totals		289,864	299,800	293,813	332,000	10.74	332,000	10.74	332,000	10.74	335,841	12.02

Projection: 24001

6/11/2004

01010803

Pension Benefits

		<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Department</u>	<u>%Inc</u>	<u>2005</u> <u>Manager</u>	<u>%Inc</u>	<u>2005</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2005</u> <u>Town Council</u>	<u>%Inc</u>
Actuarial Study	505100	10,890	15,000	2,835	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00
Town Pension Paymen	505110	4,600	4,600	4,217	4,600	0.00	4,600	0.00	4,600	0.00	1,800	-60.87
Town Council Pension	505115	0	0	0	0	N/A	0	N/A	0	N/A	2,800	N/A
Union Pension Payme	505120	127,033	162,748	137,687	162,748	0.00	162,748	0.00	162,748	0.00	162,748	0.00
Police Pension Fund C	505130	994,395	1,134,700	1,134,700	1,300,000	14.57	1,000,000	-11.87	1,000,000	-11.87	1,250,000	10.16
State Muncipal/ICMA	505140	209,373	236,618	218,755	182,500	-22.87	182,500	-22.87	182,500	-22.87	187,520	-20.75
Totals		1,346,290	1,553,666	1,498,193	1,664,848	7.16	1,364,848	-12.15	1,364,848	-12.15	1,619,868	4.26

01010804

Social Security

		<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Department</u>	<u>%Inc</u>	<u>2005</u> <u>Manager</u>	<u>%Inc</u>	<u>2005</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2005</u> <u>Town Council</u>	<u>%Inc</u>
Contractual Services	502950	289,864	299,800	293,813	332,000	10.74	332,000	10.74	332,000	10.74	335,841	12.02
Totals		289,864	299,800	293,813	332,000	10.74	332,000	10.74	332,000	10.74	335,841	12.02

01010803

Pension Benefits

6/11/2004

Projection: 24001

01010805**Employee Group Insurance**

		<u>2003</u>	<u>2004</u>	<u>2004</u>	<u>2005</u>		<u>2005</u>		<u>2005</u>	<u>2005</u>		<u>2005</u>	<u>2005</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	486,914	827,900	890,045	1,187,254	43.41	1,187,254	43.41	1,182,349	42.81	1,180,294	42.56		
Health Claims	502955	600,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A		
Totals		1,086,914	827,900	890,045	1,187,254	43.41	1,187,254	43.41	1,182,349	42.81	1,180,294	42.56		

01010806 **Unemployment Insurance**

		<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Department</u>	<u>%Inc</u>	<u>2005</u> <u>Manager</u>	<u>%Inc</u>	<u>2005</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2005</u> <u>Town Council</u>	<u>%Inc</u>
Contractual Services	502950	18,691	3,500	5,197	5,000	42.86	5,000	42.86	5,000	42.86	5,000	42.86
Totals		18,691	3,500	5,197	5,000	42.86	5,000	42.86	5,000	42.86	5,000	42.86

6/11/2004

Projection: 24001

01011001**Public Safety and Protection**

		<u>2003 Actual</u>	<u>2004 Adopted</u>	<u>2004 Actual</u>	<u>2005 Department</u>	<u>%Inc</u>	<u>2005 Manager</u>	<u>%Inc</u>	<u>2005 Fin. Com.</u>	<u>%Inc</u>	<u>2005 Town Council</u>	<u>%Inc</u>
Chief of Police	500110	93,301	79,406	72,993	82,583	4.00	80,995	2.00	80,995	2.00	80,995	2.00
Captain of Police	500150	71,594	73,697	67,461	76,644	4.00	75,168	2.00	75,168	2.00	75,168	2.00
Lieutenant of Police	500220	203,048	208,629	190,173	216,975	4.00	212,795	2.00	212,795	2.00	212,795	2.00
Confidential Secretary/	500480	25,091	28,873	26,540	30,027	4.00	30,027	4.00	30,027	4.00	30,027	4.00
Detective Sergeant	500550	81,922	65,653	61,856	68,279	4.00	66,966	2.00	66,966	2.00	66,966	2.00
Detective	500560	249,393	244,506	224,993	254,286	4.00	249,396	2.00	249,396	2.00	249,396	2.00
Patrol Sergeant	500570	276,930	287,763	262,585	299,276	4.00	293,521	2.00	293,521	2.00	293,521	2.00
Patrol Officer	500580	1,309,153	1,563,066	1,337,360	1,620,208	3.66	1,589,051	1.66	1,554,756	-0.53	1,554,756	-0.53
Mechanic Welder	500680	16,850	0	-65	0	N/A	0	N/A	0	N/A	0	N/A
Office Assistant	500760	29,715	30,635	28,047	31,863	4.01	31,863	4.01	31,863	4.01	31,863	4.01
Clerk/Dispatcher II	500830	214,097	224,952	205,516	233,950	4.00	233,950	4.00	233,950	4.00	233,950	4.00
Private Detail Wages	500880	10,421	0	19,061	0	N/A	0	N/A	0	N/A	0	N/A
Shift Premium	500940	773	3,335	1,142	4,306	29.12	4,306	29.12	4,306	29.12	4,306	29.12
Wages/Dare Program	500970	365	500	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Part Time	501020	64,279	62,000	74,828	86,596	39.67	86,596	39.67	86,596	39.67	100,000	61.29
Part Time - Harbor Ma	501021	0	7,500	2,430	11,904	58.72	11,904	58.72	11,904	58.72	11,904	58.72
Overtime & Standby	501040	299,946	210,000	227,460	218,400	4.00	218,400	4.00	218,400	4.00	218,400	4.00
Holiday Pay	501070	119,560	130,423	136,127	142,283	9.09	142,283	9.09	142,283	9.09	142,283	9.09
Overtime- Court	501080	19,381	21,000	8,351	21,000	0.00	20,000	-4.76	20,000	-4.76	20,000	-4.76
Due from Police Grant	501500	145	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Advertising	502010	1,523	1,000	167	800	-20.00	800	-20.00	800	-20.00	800	-20.00
Postage	502050	2,936	2,070	1,774	2,174	5.02	2,174	5.02	2,174	5.02	2,174	5.02
Education	502060	49,270	60,000	49,917	50,000	-16.67	45,000	-25.00	45,000	-25.00	45,000	-25.00
Telephone	502100	41,355	30,000	33,033	31,650	5.50	30,650	2.17	30,650	2.17	30,650	2.17

01011001 **Public Safety and Protection**

		2003	2004	2004	2005		2005		2005		2005	
		Actual	Adopted	Actual	Department	%Inc	Manager	%Inc	Fin. Com.	%Inc	Town Council	%Inc
Other Expenses	502190	9,790	7,500	6,918	7,500	0.00	6,500	-13.33	6,500	-13.33	6,500	-13.33
Printing & Binding	502300	2,585	1,500	1,492	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Licenses/Dues/Member	502500	1,693	1,000	955	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Maintenance of Motor	502600	26,228	28,000	19,115	28,000	0.00	27,000	-3.57	27,000	-3.57	27,000	-3.57
Maintenance of Equipm	502650	17,535	15,000	6,070	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00
Professional Services	502900	3,727	5,000	4,567	5,000	0.00	4,000	-20.00	4,000	-20.00	4,000	-20.00
Contractual Services	502950	14,768	13,000	12,805	13,000	0.00	13,000	0.00	13,000	0.00	13,000	0.00
Harbor Master Contrac	502951	0	1,063	1,063	1,063	0.00	1,063	0.00	1,063	0.00	1,063	0.00
Chemicals	503020	6,055	7,300	6,326	7,700	5.48	7,700	5.48	7,700	5.48	7,700	5.48
Clothing	503030	41,548	42,400	41,530	44,520	5.00	44,520	5.00	43,720	3.11	43,720	3.11
Books & Publications	503040	1,500	1,500	1,340	2,000	33.33	1,500	0.00	1,500	0.00	1,500	0.00
Fuel & Lubricants	503070	56,355	60,900	59,457	63,945	5.00	63,945	5.00	63,945	5.00	63,945	5.00
Harbor Master Fuel	503071	0	700	550	1,400	100.00	1,400	100.00	1,400	100.00	1,400	100.00
Motor Vehicle Parts	503100	16,858	18,711	18,517	18,711	0.00	18,711	0.00	18,711	0.00	18,711	0.00
Harbor Master Parts &	503101	0	1,200	676	1,200	0.00	1,200	0.00	1,200	0.00	1,200	0.00
Medical Supplies	503110	1,101	3,000	961	2,000	-33.33	1,500	-50.00	1,500	-50.00	1,500	-50.00
Office Supplies	503130	7,685	4,000	3,906	4,220	5.50	4,220	5.50	4,220	5.50	4,220	5.50
Machinery & Equipme	503180	5,201	4,800	496	2,400	-50.00	2,000	-58.33	2,000	-58.33	2,000	-58.33
Fire Safety Supplies	503250	79	500	32	500	0.00	250	-50.00	250	-50.00	250	-50.00
K-9 Expenses	503270	5,702	5,000	1,990	5,275	5.50	5,275	5.50	5,275	5.50	5,275	5.50
Photo Supplies	503360	3,726	3,500	3,453	3,500	0.00	3,000	-14.29	3,000	-14.29	3,000	-14.29
Special	503390	4,643	8,000	7,000	8,000	0.00	7,500	-6.25	7,500	-6.25	7,500	-6.25
Police Detail Billing	503391	-1,430	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Office Equipment	504130	0	4,200	2,408	4,200	0.00	4,200	0.00	4,200	0.00	4,200	0.00

01011001

Public Safety and Protection

		2003 Actual	2004 Adopted	2004 Actual	2005 Department	%Inc	2005 Manager	%Inc	2005 Fin. Com.	%Inc	2005 Town Council	%Inc
Grant Copay/Grant Ma	505090	0	16,660	13,767	16,660	0.00	16,660	0.00	16,660	0.00	16,660	0.00
Totals		3,406,400	3,589,442	3,247,141	3,741,498	4.24	3,678,489	2.48	3,643,394	1.50	3,656,798	1.88

01011002

Public Safety and Animal Contr

		<u>2003</u>	<u>2004</u>	<u>2004</u>	<u>2005</u>		<u>2005</u>		<u>2005</u>		<u>2005</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>	<u>Town Council</u>	<u>%Inc</u>
Animal Control Office	500840	32,683	34,133	32,204	35,485	3.96	35,485	3.96	35,485	3.96	35,485	3.96
Assistant Animal Cont	500900	23,969	31,762	25,531	33,030	3.99	33,030	3.99	33,030	3.99	33,030	3.99
Overtime & Standby	501040	11,389	8,280	7,863	9,735	17.57	9,735	17.57	9,735	17.57	9,735	17.57
Shift Premium	501060	45	0	59	316	N/A	316	N/A	316	N/A	316	N/A
Advertising	502010	0	30	30	50	66.67	30	0.00	30	0.00	30	0.00
Postage	502050	0	30	0	50	66.67	30	0.00	30	0.00	30	0.00
Other Expenses	502190	110	300	38	300	0.00	200	-33.33	200	-33.33	200	-33.33
Maintenance of Motor	502600	301	350	10	500	42.86	400	14.29	400	14.29	400	14.29
Maintenance of Equipm	502650	233	233	50	233	0.00	233	0.00	233	0.00	233	0.00
Professional Services	502900	3,455	3,120	3,002	3,300	5.77	3,300	5.77	3,300	5.77	3,300	5.77
Clothing	503030	600	824	600	900	9.22	300	-63.59	300	-63.59	300	-63.59
Fuel & Lubricants	503070	202	1,000	486	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Motor Vehicle Parts	503100	284	1,140	430	1,140	0.00	950	-16.67	950	-16.67	950	-16.67
Medical Supplies	503110	0	114	39	114	0.00	114	0.00	114	0.00	114	0.00
Janitorial Supplies	503120	203	600	217	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Office Supplies	503130	603	750	738	1,050	40.00	750	0.00	750	0.00	750	0.00
Hardware & Tools	503160	434	600	600	600	0.00	600	0.00	600	0.00	600	0.00
Food	503370	2,245	2,472	1,198	2,607	5.46	2,607	5.46	2,607	5.46	2,607	5.46
Totals		76,756	85,738	73,489	90,410	5.45	89,080	3.90	89,080	3.90	89,080	3.90

6/11/2004

Projection: 24001

01011003

Public Safety and Civil Prepar

		<u>2003</u>	<u>2004</u>	<u>2004</u>	<u>2005</u>		<u>2005</u>		<u>2005</u>		<u>2005</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>
Part Time	501020	2,099	2,963	2,000	2,963	0.00	2,963	0.00	2,963	0.00	2,963	0.00
Telephone	502100	342	750	762	1,000	33.33	750	0.00	750	0.00	750	0.00
Other Expenses	502190	513	250	87	250	0.00	250	0.00	250	0.00	250	0.00
Licenses/Dues/Member	502500	0	100	100	100	0.00	100	0.00	100	0.00	100	0.00
Office Supplies	503130	32	100	0	100	0.00	100	0.00	100	0.00	100	0.00
Totals		2,986	4,163	2,948	4,413	6.01	4,163	0.00	4,163	0.00	4,163	0.00

01011004

Public Safety and Police Reser

		<u>2003</u>	<u>2004</u>	<u>2004</u>	<u>2005</u>		<u>2005</u>		<u>2005</u>		<u>2005</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	2,848	2,962	2,962	3,081	4.02	3,081	4.02	3,081	4.02	3,081	4.02
Clothing	503030	4,580	4,763	4,763	4,954	4.01	4,954	4.01	4,954	4.01	4,954	4.01
Office Supplies	503130	258	258	258	268	3.88	250	-3.10	250	-3.10	250	-3.10
Totals		7,686	7,983	7,983	8,303	4.01	8,285	3.78	8,285	3.78	8,285	3.78

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

		<u>2003</u>	<u>2004</u>	<u>2004</u>	<u>2005</u>		<u>2005</u>		<u>2005</u>		<u>2005</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>
Custodian II	500730	123,369	127,046	116,657	132,122	4.00	132,122	4.00	132,122	4.00	132,122	4.00
Overtime & Standby	501040	5,443	4,500	10,458	5,100	13.33	5,100	13.33	5,100	13.33	5,100	13.33
Telephone	502100	52,671	55,000	54,239	55,000	0.00	50,000	-9.09	50,000	-9.09	50,000	-9.09
Fuel Oil (Heating)	502180	60,684	35,000	21,278	35,000	0.00	35,000	0.00	35,000	0.00	35,000	0.00
Utilities	502200	77,795	90,000	90,962	90,000	0.00	90,000	0.00	90,000	0.00	90,000	0.00
Maintenance of Equipm	502650	200	200	185	200	0.00	200	0.00	200	0.00	200	0.00
Maintenance of Buildin	502700	49,683	52,600	62,360	52,600	0.00	52,600	0.00	52,600	0.00	52,600	0.00
Agriculture Supplies	503010	250	250	134	250	0.00	250	0.00	250	0.00	250	0.00
Construction Supplies	503050	5,444	11,000	5,034	11,000	0.00	11,000	0.00	11,000	0.00	11,000	0.00
Fuel & Lubricants	503070	1,683	1,700	1,677	1,700	0.00	1,700	0.00	1,700	0.00	1,700	0.00
Motor Vehicle Parts	503100	375	600	1,378	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Medical Supplies	503110	23	100	78	100	0.00	100	0.00	100	0.00	100	0.00
Janitorial Supplies	503120	6,273	6,000	6,010	6,000	0.00	6,000	0.00	6,000	0.00	6,000	0.00
Electrical Supplies	503150	997	1,000	882	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Hardware & Tools	503160	510	500	428	500	0.00	500	0.00	500	0.00	500	0.00
Plumbing/Air Conditio	503230	2,209	2,000	2,188	3,000	50.00	3,000	50.00	3,000	50.00	3,000	50.00
Fire Safety Supplies	503250	250	250	0	500	100.00	500	100.00	500	100.00	500	100.00
Security Door	504086	0	1,000	52	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Office Equipment	504130	1,500	1,500	1,500	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Utilities - Senior Citize	505050	39,966	42,000	42,016	42,000	0.00	42,000	0.00	42,000	0.00	42,000	0.00
Totals		429,324	432,246	417,517	438,572	1.46	433,572	0.31	433,572	0.31	433,572	0.31

01011101

D.P.W. Administration

		2003	2004	2004	2005		2005		2005		2005	
		Actual	Adopted	Actual	Department	%Inc	Manager	%Inc	Fin. Com.	%Inc	Town Council	%Inc
Director of DPW	500090	0	15,015	13,802	3,904	-74.00	3,904	-74.00	3,904	-74.00	3,904	-74.00
Town Engineer	500140	9,775	0	-55	0	N/A	0	N/A	0	N/A	0	N/A
Utilities Engineer	500250	8,250	8,548	7,826	8,889	3.99	8,548	0.00	8,548	0.00	8,548	0.00
Postage	502050	491	250	717	250	0.00	250	0.00	250	0.00	250	0.00
Printing & Binding	502300	0	85	28	85	0.00	85	0.00	85	0.00	85	0.00
Licenses/Dues/Member	502500	276	350	199	350	0.00	350	0.00	350	0.00	350	0.00
Books & Publications	503040	150	400	324	400	0.00	200	-50.00	200	-50.00	200	-50.00
Office Supplies	503130	999	800	800	800	0.00	800	0.00	800	0.00	800	0.00
Totals		19,941	25,448	23,640	14,678	-42.32	14,137	-44.45	14,137	-44.45	14,137	-44.45

01011101

D.P.W. Administration

01011103**Code Enforcement Office**

		<u>2003 Actual</u>	<u>2004 Adopted</u>	<u>2004 Actual</u>	<u>2005 Department</u>	<u>%Inc</u>	<u>2005 Manager</u>	<u>%Inc</u>	<u>2005 Fin. Com.</u>	<u>%Inc</u>	<u>2005 Town Council</u>	<u>%Inc</u>
Director of Code Enfo	500260	46,672	48,353	44,448	50,287	4.00	50,287	4.00	50,287	4.00	50,287	4.00
Alternate Building Offi	500510	16,832	38,000	34,931	39,520	4.00	39,520	4.00	39,520	4.00	39,520	4.00
Electrical Inspector	500520	14,966	15,953	14,664	16,591	4.00	16,591	4.00	16,591	4.00	16,591	4.00
Minimum Housing Dire	500701	0	35,360	20,400	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Office Assistant	500760	27,628	28,592	26,283	29,739	4.01	29,739	4.01	29,739	4.01	29,739	4.01
Office Clerk II	500800	106	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Postage	502050	596	1,220	449	650	-46.72	650	-46.72	650	-46.72	650	-46.72
Printing & Binding	502300	392	525	525	1,000	90.48	1,000	90.48	1,000	90.48	1,000	90.48
Licenses/Dues/Member	502500	351	625	339	625	0.00	625	0.00	625	0.00	625	0.00
Maintenance of Equipm	502650	1,044	740	550	1,080	45.95	800	8.11	800	8.11	800	8.11
Contractual Services	502950	2,232	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Clothing	503030	0	0	0	500	N/A	500	N/A	500	N/A	500	N/A
Books & Publications	503040	1,481	1,175	527	2,500	112.77	2,000	70.21	2,000	70.21	2,000	70.21
Office Supplies	503130	345	700	664	728	4.00	728	4.00	728	4.00	728	4.00
Office Equipment	504130	577	1,400	2,016	1,456	4.00	1,000	-28.57	1,000	-28.57	1,000	-28.57
Totals		113,221	172,643	145,795	144,676	-16.20	143,440	-16.92	143,440	-16.92	143,440	-16.92

Projection: 24001

6/11/2004

01011104

D.P.W. Tree Warden

		<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Department</u>	<u>%Inc</u>	<u>2005</u> <u>Manager</u>	<u>%Inc</u>	<u>2005</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2005</u> <u>Town Council</u>	<u>%Inc</u>
Professional Services	502900	12,419	13,000	13,000	18,000	38.46	13,000	0.00	13,000	0.00	13,000	0.00
Contractual Services	502950	150	1,100	1,000	1,100	0.00	1,100	0.00	1,100	0.00	1,100	0.00
Agriculture Supplies	503010	0	500	0	500	0.00	500	0.00	500	0.00	500	0.00
Totals		12,569	14,600	14,000	19,600	34.25	14,600	0.00	14,600	0.00	14,600	0.00

6/11/2004

Projection: 24001

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

	<u>2003</u>	<u>2004</u>	<u>2004</u>	<u>2005</u>		<u>2005</u>		<u>2005</u>		<u>2005</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>
Public Works Superinte 500160	37,460	38,798	35,653	40,349	4.00	40,349	4.00	40,349	4.00	40,349	4.00
Ass't Public Works Sup 500280	83,814	79,925	73,469	83,122	4.00	83,122	4.00	83,122	4.00	83,122	4.00
Public Works Program 500370	26,039	35,842	30,980	37,275	4.00	37,275	4.00	37,275	4.00	37,275	4.00
Crew Leader 500600	66,961	68,266	63,378	60,352	-11.59	60,325	-11.63	60,325	-11.63	60,325	-11.63
Equipment Operator 500650	82,337	99,154	85,730	82,470	-16.83	82,470	-16.83	82,470	-16.83	82,470	-16.83
Light Equipment Oper 500660	242,846	258,253	196,788	238,504	-7.65	238,504	-7.65	238,504	-7.65	238,504	-7.65
Mechanic Welder 500680	0	17,368	15,967	18,065	4.01	18,065	4.01	18,065	4.01	18,065	4.01
Laborer 500710	93,681	95,285	94,498	99,091	3.99	99,091	3.99	99,091	3.99	99,091	3.99
Skilled Laborer 500711	31,578	32,136	30,776	33,405	3.95	33,405	3.95	33,405	3.95	33,405	3.95
Seasonal Wages 501030	6,623	18,500	8,892	18,500	0.00	18,500	0.00	18,500	0.00	18,500	0.00
Overtime & Standby 501040	12,476	6,400	23,090	6,400	0.00	6,400	0.00	6,400	0.00	6,400	0.00
Maintenance of Motor 502600	9,394	9,000	7,824	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Maintenance of Equipm 502650	7,600	7,500	7,500	7,500	0.00	7,500	0.00	7,500	0.00	7,500	0.00
Maintenance of Fixed 502660	235	2,500	1,935	5,200	108.00	5,200	108.00	5,200	108.00	5,200	108.00
Maintenance of Buildin 502700	2,132	1,000	934	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Rentals 502750	8,100	9,900	7,597	9,900	0.00	9,900	0.00	9,900	0.00	9,900	0.00
Professional Services 502900	11,794	10,600	10,600	10,600	0.00	10,600	0.00	10,600	0.00	10,600	0.00
Clothing 503030	3,101	3,500	3,143	4,000	14.29	4,000	14.29	4,000	14.29	4,000	14.29
Construction Supplies 503050	9,561	10,000	9,991	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
Fuel & Lubricants 503070	32,164	31,000	30,914	31,000	0.00	26,000	-16.13	26,000	-16.13	26,000	-16.13
Signs & Markers 503080	19,104	25,000	22,721	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
Medical Supplies 503110	0	100	0	100	0.00	100	0.00	100	0.00	100	0.00
Janitorial Supplies 503120	1,277	1,400	1,336	1,400	0.00	1,400	0.00	1,400	0.00	1,400	0.00
Office Supplies 503130	194	150	250	500	233.33	500	233.33	500	233.33	500	233.33

01011105

D.P.W. Highway and Drainage

		2003	2004	2004	2005		2005		2005		2005	
		Actual	Adopted	Actual	Department	%Inc	Manager	%Inc	Fin. Com.	%Inc	Town Council	%Inc
Electrical Supplies	503150	462	500	392	500	0.00	500	0.00	500	0.00	500	0.00
Hardware & Tools	503160	3,212	3,000	2,995	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Fire Safety Supplies	503250	92	150	150	150	0.00	150	0.00	150	0.00	150	0.00
Pipes & Fittings	503310	1,320	8,000	7,766	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
Asphalt Products	503970	13,200	14,000	12,253	14,000	0.00	14,000	0.00	14,000	0.00	14,000	0.00
Concrete Products	503980	7,833	10,000	2,764	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
Other Supplies	503990	3,751	4,500	2,508	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00
Totals		818,339	901,727	792,793	863,883	-4.20	858,856	-4.75	858,856	-4.75	858,856	-4.75

01011106

D.P.W. Division of Snow & Ice

		2003	2004	2004	2005		2005		2005		2005	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>	<u>Town Council</u>	<u>%Inc</u>
Overtime & Standby	501040	108,610	70,000	102,745	70,000	0.00	100,000	42.86	100,000	42.86	100,000	42.86
Chemicals	503020	58,051	30,000	60,790	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
Construction Supplies	503050	28,463	13,000	24,700	13,000	0.00	13,000	0.00	13,000	0.00	13,000	0.00
Fuel & Lubricants	503070	4,123	4,200	3,154	4,200	0.00	4,200	0.00	4,200	0.00	4,200	0.00
Motor Vehicle Parts	503100	11,391	10,000	18,794	10,000	0.00	20,000	100.00	20,000	100.00	20,000	100.00
Machinery & Equipme	503180	31,476	5,000	9,982	5,000	0.00	15,000	200.00	15,000	200.00	15,000	200.00
Totals		242,115	132,200	220,165	132,200	0.00	182,200	37.82	182,200	37.82	182,200	37.82

01011107 **D.P.W. Street Lighting**

		<u>2003</u>	<u>2004</u>	<u>2004</u>	<u>2005</u>		<u>2005</u>		<u>2005</u>		<u>2005</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>
Utilities	502200	321,015	300,000	295,146	312,000	4.00	312,000	4.00	312,000	4.00	312,000	4.00
Totals		321,015	300,000	295,146	312,000	4.00	312,000	4.00	312,000	4.00	312,000	4.00

Projection: 24001

6/11/2004

01011108

D.P.W. Sanitation

		<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Department</u>	<u>%Inc</u>	<u>2005</u> <u>Manager</u>	<u>%Inc</u>	<u>2005</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2005</u> <u>Town Council</u>	<u>%Inc</u>
Director of DPW	500090	0	7,507	6,901	7,808	4.01	7,808	4.01	7,808	4.01	7,808	4.01
Public Works Superinte	500160	11,487	11,901	10,940	12,377	4.00	12,377	4.00	12,377	4.00	12,377	4.00
Administrative Assista	500380	32,470	33,639	30,226	34,985	4.00	34,985	4.00	33,150	-1.45	33,800	0.48
Solid Waste Coordinato	500490	29,947	40,654	29,798	42,280	4.00	42,280	4.00	42,280	4.00	0	-100.00
Crew Leader	500600	33,602	34,133	29,936	46,131	35.15	46,131	35.15	46,131	35.15	46,131	35.15
Equipment Operator	500650	56,306	66,102	41,700	89,342	35.16	89,342	35.16	89,342	35.16	89,342	35.16
Light Equipment Oper	500660	0	0	0	30,233	N/A	30,233	N/A	30,233	N/A	30,233	N/A
Roll Off Operator	500661	31,717	32,698	22,188	64,240	96.46	64,240	96.46	64,240	96.46	64,240	96.46
Mechanic Welder	500680	0	0	0	10,839	N/A	10,839	N/A	10,839	N/A	10,839	N/A
Laborer	500710	0	0	0	33,031	N/A	33,031	N/A	33,031	N/A	33,031	N/A
Tractor Trailer Driver	500890	99,756	107,266	98,596	111,571	4.01	111,571	4.01	111,571	4.01	111,571	4.01
Seasonal Wages	501030	1,888	4,968	848	4,968	0.00	4,968	0.00	4,968	0.00	4,968	0.00
Overtime & Standby	501040	34,893	16,043	33,120	30,043	87.27	30,000	87.00	30,000	87.00	30,000	87.00
Advertising	502010	995	750	750	750	0.00	750	0.00	750	0.00	750	0.00
Postage	502050	764	1,000	725	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Telephone	502100	2,817	1,500	1,524	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Fuel Oil (Heating)	502180	127	3,600	419	3,600	0.00	3,600	0.00	3,600	0.00	3,600	0.00
Utilities	502200	2,696	2,040	2,366	2,040	0.00	2,040	0.00	2,040	0.00	2,040	0.00
Printing & Binding	502300	46,172	51,500	37,121	51,500	0.00	51,500	0.00	51,500	0.00	51,500	0.00
Cleaning Service	502400	1,671	1,875	1,450	1,875	0.00	1,875	0.00	1,875	0.00	1,875	0.00
Licenses/Dues/Member	502500	0	655	231	655	0.00	655	0.00	655	0.00	655	0.00
Maintenance of Motor	502600	36,624	32,800	32,800	32,800	0.00	32,800	0.00	32,800	0.00	32,800	0.00
Maintenance of Equipm	502650	145	1,000	983	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Maintenance of Buildin	502700	9,643	7,500	7,288	7,500	0.00	7,500	0.00	7,500	0.00	7,500	0.00

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

		<u>2003</u>	<u>2004</u>	<u>2004</u>	<u>2005</u>		<u>2005</u>		<u>2005</u>		<u>2005</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	502750	135	1,000	30	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Fringe Benefits	502830	56,605	0	0	136,652	N/A	148,652	N/A	148,652	N/A	147,875	N/A
Surety Bonds & Insuran	502850	33,571	0	0	40,278	N/A	40,278	N/A	40,278	N/A	40,278	N/A
Professional Services	502900	49,186	42,000	41,542	45,000	7.14	45,000	7.14	45,000	7.14	45,000	7.14
Contractual Services	502950	1,310,851	1,372,393	1,214,692	1,236,874	-9.87	1,236,874	-9.87	1,236,874	-9.87	1,236,874	-9.87
Chemicals	503020	0	500	352	500	0.00	500	0.00	500	0.00	500	0.00
Clothing	503030	462	800	313	800	0.00	800	0.00	800	0.00	800	0.00
Construction Supplies	503050	949	2,750	2,160	2,750	0.00	2,750	0.00	2,750	0.00	2,750	0.00
Fuel & Lubricants	503070	80,659	67,000	67,000	85,000	26.87	85,000	26.87	85,000	26.87	85,000	26.87
Motor Vehicle Parts	503100	51,834	48,000	48,036	48,000	0.00	48,000	0.00	48,000	0.00	48,000	0.00
Janitorial Supplies	503120	253	750	525	750	0.00	750	0.00	750	0.00	750	0.00
Office Supplies	503130	1,820	1,500	1,115	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Hardware & Tools	503160	1,149	1,500	1,369	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Fire Safety Supplies	503250	0	300	120	300	0.00	300	0.00	300	0.00	300	0.00
Rate Differential	503420	3,056	1,500	2,384	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
DPW Solid Waste - Tr	504505	25,525	45,000	45,000	133,000	195.56	133,000	195.56	133,000	195.56	133,000	195.56
100 CY Trailer	504573	0	0	0	27,552	N/A	27,552	N/A	27,552	N/A	27,552	N/A
Front-End Loader	504650	40,507	0	0	34,975	N/A	34,975	N/A	34,975	N/A	34,975	N/A
Principal	505010	50,840	0	0	49,200	N/A	49,200	N/A	49,200	N/A	49,200	N/A
Interest	505020	14,948	0	0	10,584	N/A	10,584	N/A	10,584	N/A	10,584	N/A
Totals		2,156,070	2,044,124	1,814,547	2,479,783	21.31	2,491,740	21.90	2,489,905	21.81	2,447,498	19.73

Projection: 24001

6/11/2004

01011109

D.P.W. Equipment Maintenance

		<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Department</u>	<u>%Inc</u>	<u>2005</u> <u>Manager</u>	<u>%Inc</u>	<u>2005</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2005</u> <u>Town Council</u>	<u>%Inc</u>
Senior Mechanic	500670	34,670	35,942	32,953	37,378	4.00	37,378	4.00	37,378	4.00	37,378	4.00
Mechanic Welder	500680	74,850	69,472	59,092	61,421	-11.59	61,421	-11.59	61,421	-11.59	61,421	-11.59
Skilled Laborer	500711	31,397	32,136	28,304	33,405	3.95	33,405	3.95	33,405	3.95	33,405	3.95
Overtime & Standby	501040	1,743	1,000	3,013	1,000	0.00	0	-100.00	0	-100.00	0	-100.00
Cleaning Service	502400	1,598	2,050	1,854	2,050	0.00	2,050	0.00	2,050	0.00	2,050	0.00
Licenses/Dues/Member	502500	0	30	30	30	0.00	30	0.00	30	0.00	30	0.00
Maintenance of Equipm	502650	0	100	100	100	0.00	100	0.00	100	0.00	100	0.00
Rentals	502750	232	600	436	600	0.00	600	0.00	600	0.00	600	0.00
Contractual Services	502950	0	240	216	240	0.00	240	0.00	240	0.00	240	0.00
Clothing	503030	280	400	390	400	0.00	400	0.00	400	0.00	400	0.00
Fuel & Lubricants	503070	3,387	3,500	3,500	3,500	0.00	3,500	0.00	3,500	0.00	3,500	0.00
Motor Vehicle Parts	503100	47,317	54,000	53,976	65,600	21.48	65,600	21.48	65,600	21.48	65,600	21.48
Medical Supplies	503110	0	100	79	100	0.00	100	0.00	100	0.00	100	0.00
Hardware & Tools	503160	1,653	1,900	1,864	1,900	0.00	1,900	0.00	1,900	0.00	1,900	0.00
Totals		197,126	201,470	185,807	207,724	3.10	206,724	2.61	206,724	2.61	206,724	2.61

01011305**Subidies Community Service**

		<u>2003 Actual</u>	<u>2004 Adopted</u>	<u>2004 Actual</u>	<u>2005 Department</u>	<u>%Inc</u>	<u>2005 Manager</u>	<u>%Inc</u>	<u>2005 Fin. Com.</u>	<u>%Inc</u>	<u>2005 Town Council</u>	<u>%Inc</u>
Elderly Transportation	506410	14,511	16,500	12,027	16,500	0.00	16,500	0.00	16,500	0.00	16,500	0.00
South County Commun	506420	15,000	15,000	15,000	30,000	100.00	15,000	0.00	15,000	0.00	15,000	0.00
South Shore Mental He	506430	10,000	10,000	10,000	15,500	55.00	5,000	-50.00	5,000	-50.00	10,000	0.00
Wood River Health Ce	506450	0	1,000	1,000	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Visiting Nurse Services	506460	10,000	10,000	10,000	35,000	250.00	10,000	0.00	10,000	0.00	10,000	0.00
Olean Regional Center	506480	12,000	12,000	12,000	16,500	37.50	12,000	0.00	12,000	0.00	12,000	0.00
Women's Resource Cen	506490	2,000	1,000	1,000	7,500	650.00	500	-50.00	500	-50.00	1,000	0.00
Senior Citizen's Center	506500	25,500	25,500	25,500	25,500	0.00	25,500	0.00	25,500	0.00	25,500	0.00
West Adult Day Care S	506510	27,500	27,500	27,500	30,000	9.09	27,500	0.00	27,500	0.00	27,500	0.00
WARM	506550	1,000	3,000	3,000	6,000	100.00	3,000	0.00	3,000	0.00	6,000	100.00
Seniors Helping Others	506560	1,000	1,000	1,000	2,000	100.00	250	-75.00	250	-75.00	1,000	0.00
Hospice of Washington	506570	1,000	500	500	10,000	1900.00	250	-50.00	250	-50.00	1,000	100.00
Westerly Armory Rest	506630	20,000	20,000	20,000	28,000	40.00	2,500	-87.50	2,500	-87.50	22,000	10.00
Phoenix House	506730	0	500	500	1,500	200.00	0	-100.00	0	-100.00	500	0.00
Meals on Wheels	506740	1,000	1,000	1,000	2,500	150.00	0	-100.00	0	-100.00	1,500	50.00
North End Crime Watc	506750	0	0	0	5,000	N/A	0	N/A	0	N/A	0	N/A
Pawcatuck Neighborho	506780	500	3,000	3,000	5,000	66.67	0	-100.00	3,000	0.00	5,000	66.67
Johnny Cake Center	506840	3,000	3,000	3,000	3,000	0.00	1,000	-66.67	1,000	-66.67	3,000	0.00
Salt Pond Coalition	506920	0	0	0	1,000	N/A	0	N/A	0	N/A	500	N/A
Totals		144,011	150,500	146,027	240,500	59.80	119,000	-20.93	122,000	-18.94	158,000	4.98

01011306

Subsidies Town Extention

		2003 Actual	2004 Adopted	2004 Actual	2005 Department	%Inc	2005 Manager	%Inc	2005 Fin. Com.	%Inc	2005 Town Council	%Inc
Ambulance Corps	506400	80,000	30,000	30,000	30,000	0.00	0	-100.00	0	-100.00	30,000	0.00
Westerly Public Librar	506590	350,000	400,000	400,000	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00
Totals		430,000	430,000	430,000	430,000	0.00	400,000	-6.98	400,000	-6.98	430,000	0.00

Projection: 24001

6/11/2004

01011307

Subsidies Public Events

		<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Department</u>	<u>%Inc</u>	<u>2005</u> <u>Manager</u>	<u>%Inc</u>	<u>2005</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2005</u> <u>Town Council</u>	<u>%Inc</u>
YMCA Scholarship	506470	5,000	0	0	5,000	N/A	0	N/A	0	N/A	0	N/A
Westerly Summer Con	506600	5,500	5,500	5,500	6,500	18.18	5,500	0.00	5,500	0.00	5,500	0.00
Westerly Band	506610	3,000	3,000	3,000	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Washington Cty Adult	506660	1,500	1,500	1,500	5,767	284.47	0	-100.00	1,500	0.00	1,500	0.00
First Night Events	506680	2,500	2,500	2,500	5,000	100.00	2,500	0.00	2,500	0.00	2,500	0.00
Totals		17,500	12,500	12,500	25,267	102.14	11,000	-12.00	12,500	0.00	12,500	0.00

01011308 Subsidies Economic Dev

		<u>2003</u>	<u>2004</u>	<u>2004</u>	<u>2005</u>		<u>2005</u>		<u>2005</u>		<u>2005</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>
Down Town Task Forc	506520	3,500	3,500	3,500	3,500	0.00	500	-85.71	3,500	0.00	3,500	0.00
Chamber of Commerce	506580	35,000	35,000	50,657	35,000	0.00	20,000	-42.86	35,000	0.00	35,000	0.00
Watch Hill Business As	506690	5,000	5,000	5,000	5,000	-100.00	2,500	-50.00	2,500	-50.00	5,000	0.00
Totals		43,500	43,500	59,157	38,500	-11.49	23,000	-47.13	41,000	-5.75	43,500	0.00

01011402 Recreation and Leisure Time

		2003	2004	2004	2005		2005		2005		2005	
		Actual	Adopted	Actual	Department	%Inc	Manager	%Inc	Fin. Com.	%Inc	Town Council	%Inc
Recreation Director	500120	18,529	19,123	17,505	56,000	192.84	19,888	4.00	19,888	4.00	19,888	4.00
Supervisor	500870	6,518	5,000	4,183	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Administrative Assista	500920	0	12,000	10,446	19,000	58.33	12,480	4.00	12,480	4.00	12,480	4.00
Seasonal Wages	501030	25,307	33,000	36,721	38,000	15.15	38,000	15.15	38,000	15.15	38,000	15.15
Advertising	502010	484	1,000	645	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Postage	502050	51	350	96	350	0.00	350	0.00	350	0.00	350	0.00
Telephone	502100	3,099	2,200	881	2,200	0.00	2,200	0.00	2,200	0.00	2,200	0.00
Utilities	502200	4,703	7,400	3,721	7,400	0.00	4,700	-36.49	4,700	-36.49	4,700	-36.49
Printing & Binding	502300	28	750	0	750	0.00	750	0.00	750	0.00	750	0.00
Maintenance of Motor	502600	0	250	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Professional Services	502900	3,880	7,000	1,201	25,000	257.14	0	-100.00	0	-100.00	0	-100.00
Contractual Services	502950	11,130	0	0	5,000	N/A	5,000	N/A	5,000	N/A	5,000	N/A
Contributions & Other	502990	13,135	14,000	6,080	14,000	0.00	14,000	0.00	14,000	0.00	14,000	0.00
Office Supplies	503130	500	500	500	500	0.00	500	0.00	500	0.00	500	0.00
Recreation Supplies	503140	6,681	9,000	4,513	12,000	33.33	12,000	33.33	12,000	33.33	12,000	33.33
Bus Trips	503260	8,000	9,000	13,835	15,000	66.67	12,000	33.33	12,000	33.33	12,000	33.33
Recreation Improveme	504990	8,955	0	0	10,000	N/A	5,000	N/A	5,000	N/A	5,000	N/A
Entertainment	506670	0	5,000	737	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Totals		111,001	125,573	101,064	216,200	72.17	137,868	9.79	137,868	9.79	137,868	9.79

Projection: 24001

6/11/2004

01011403

Town Beach Operations

		<u>2003 Actual</u>	<u>2004 Adopted</u>	<u>2004 Actual</u>	<u>2005 Department</u>	<u>%Inc</u>	<u>2005 Manager</u>	<u>%Inc</u>	<u>2005 Fin. Com.</u>	<u>%Inc</u>	<u>2005 Town Council</u>	<u>%Inc</u>
Director of DPW	500090	0	3,754	3,450	1,952	-48.00	1,952	-48.00	1,952	-48.00	1,952	-48.00
Seasonal Wages	501030	41,376	47,800	39,809	47,800	0.00	55,468	16.04	55,468	16.04	55,468	16.04
Advertising	502010	196	200	0	200	0.00	200	0.00	200	0.00	200	0.00
Telephone	502100	237	350	208	350	0.00	350	0.00	350	0.00	350	0.00
Utilities	502200	343	600	-50	600	0.00	600	0.00	600	0.00	600	0.00
Printing & Binding	502300	932	1,000	536	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Maintenance of Equipm	502650	300	300	70	300	0.00	300	0.00	300	0.00	300	0.00
Maintenance of Buildin	502700	3,968	4,000	3,008	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00
Construction Supplies	503050	939	5,000	4,670	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Janitorial Supplies	503120	709	1,000	465	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Electrical Supplies	503150	500	500	0	500	0.00	500	0.00	500	0.00	500	0.00
Hardware & Tools	503160	38	75	0	75	0.00	75	0.00	75	0.00	75	0.00
Machinery & Equipme	503180	144	350	0	350	0.00	350	0.00	350	0.00	350	0.00
Plumbing/Air Conditio	503230	467	500	216	500	0.00	500	0.00	500	0.00	500	0.00
Fire Safety Supplies	503250	0	200	0	200	0.00	200	0.00	200	0.00	200	0.00
Misquamicut Beach Pa	503252	10,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Entertainment	506670	4,954	5,000	5,000	0	-100.00	5,000	0.00	5,000	0.00	5,000	0.00
Totals		65,103	70,629	57,382	63,827	-9.63	76,495	8.31	76,495	8.31	76,495	8.31

Projection: 24001

6/11/2004

01011405

Celebration of Public Events

		<u>2003 Actual</u>	<u>2004 Adopted</u>	<u>2004 Actual</u>	<u>2005 Department</u>	<u>%Inc</u>	<u>2005 Manager</u>	<u>%Inc</u>	<u>2005 Fin. Com.</u>	<u>%Inc</u>	<u>2005 Town Council</u>	<u>%Inc</u>
Contractual Services	502950	0	7,600	5,772	7,600	0.00	7,200	-5.26	7,200	-5.26	0	-100.00
Contributions & Other	502990	7,540	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Signs & Markers	503080	19	200	200	200	0.00	200	0.00	200	0.00	200	0.00
Veterans Memorial	503410	400	800	800	800	0.00	800	0.00	800	0.00	800	0.00
Permanent Neighbor D	503411	500	500	500	500	0.00	500	0.00	500	0.00	500	0.00
Totals		8,459	9,100	7,272	9,100	0.00	8,700	-4.40	8,700	-4.40	1,500	-83.52

Projection: 24001

<u>01011406</u>		<u>Parks & Recreation Maintenance</u>										
		<u>2003</u>	<u>2004</u>	<u>2004</u>	<u>2005</u>		<u>2005</u>		<u>2005</u>		<u>2005</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	3,753	3,450	1,952	-47.99	1,952	-47.99	1,952	-47.99	1,952	-47.99
Public Works Superinte	500160	5,744	5,951	5,470	6,189	4.00	6,189	4.00	6,189	4.00	6,189	4.00
Public Works Program	500370	2,893	3,982	3,442	4,142	4.02	4,142	4.02	4,142	4.02	4,142	4.02
Crew Leader	500600	32,413	34,133	31,003	35,485	3.96	35,485	3.96	35,485	3.96	35,485	3.96
Laborer	500710	56,310	63,523	31,392	33,031	-48.00	33,031	-48.00	33,031	-48.00	33,031	-48.00
Seasonal Wages	501030	14,521	21,600	8,000	21,600	0.00	21,600	0.00	21,600	0.00	21,600	0.00
Overtime & Standby	501040	2,651	5,000	2,856	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Advertising	502010	0	150	0	150	0.00	150	0.00	150	0.00	150	0.00
Utilities	502200	3,219	5,000	2,313	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Maintenance of Motor	502600	2,253	2,000	2,000	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Maintenance of Equipm	502650	2,000	2,000	1,987	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Maintenance of Buildin	502700	8,642	9,000	12,023	9,000	0.00	9,000	0.00	9,000	0.00	9,000	0.00
Agriculture Supplies	503010	8,857	9,000	8,238	9,000	0.00	9,000	0.00	9,000	0.00	9,000	0.00
Construction Supplies	503050	7,136	7,500	7,471	7,500	0.00	7,500	0.00	7,500	0.00	7,500	0.00
Fuel & Lubricants	503070	3,111	2,500	2,299	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
Motor Vehicle Parts	503100	1,211	1,250	1,250	1,250	0.00	1,250	0.00	1,250	0.00	1,250	0.00
Janitorial Supplies	503120	746	750	703	1,000	33.33	1,000	33.33	1,000	33.33	1,000	33.33
Electrical Supplies	503150	750	750	671	750	0.00	750	0.00	750	0.00	750	0.00
Hardware & Tools	503160	1,000	1,000	1,000	4,500	350.00	4,500	350.00	4,500	350.00	4,500	350.00
Plumbing/Air Conditio	503230	541	1,000	870	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Trash Containers	503240	88	800	558	800	0.00	800	0.00	800	0.00	800	0.00
Pump-Out Boat	508010	18,574	25,000	18,462	29,000	16.00	29,000	16.00	29,000	16.00	29,000	16.00
Totals		172,660	205,642	145,457	180,849	-12.06	180,849	-12.06	180,849	-12.06	180,849	-12.06

01011701**Planning and Zoning Department**

		<u>2003 Actual</u>	<u>2004 Adopted</u>	<u>2004 Actual</u>	<u>2005 Department</u>	<u>%Inc</u>	<u>2005 Manager</u>	<u>%Inc</u>	<u>2005 Fin. Com.</u>	<u>%Inc</u>	<u>2005 Town Council</u>	<u>%Inc</u>
Town Planner	500210	57,420	59,488	54,683	61,868	4.00	61,868	4.00	61,868	4.00	61,868	4.00
Assistant Planner	500211	0	37,592	30,218	39,096	4.00	39,096	4.00	39,096	4.00	39,096	4.00
Zoning Officer/Supervi	500390	39,726	43,470	39,959	46,730	7.50	45,209	4.00	45,209	4.00	45,709	5.15
Minimum Housing Dire	500701	29,995	0	1,360	0	N/A	0	N/A	0	N/A	0	N/A
Office Assistant	500760	27,734	28,592	25,143	30,485	6.62	29,739	4.01	29,739	4.01	29,739	4.01
Overtime & Standby	501040	3,365	3,085	3,341	3,085	0.00	3,085	0.00	3,085	0.00	3,085	0.00
Advertising	502010	4,378	2,300	3,614	2,300	0.00	2,300	0.00	2,300	0.00	2,300	0.00
Postage	502050	2,387	1,500	1,779	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Printing & Binding	502300	32	1,000	740	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Licenses/Dues/Member	502500	682	600	228	600	0.00	600	0.00	600	0.00	600	0.00
Professional Services	502900	1,022	5,000	0	5,000	0.00	0	-100.00	0	-100.00	0	-100.00
Contractual Services	502950	21,877	5,000	3,209	5,000	0.00	0	-100.00	0	-100.00	0	-100.00
Books & Publications	503040	541	600	600	600	0.00	600	0.00	600	0.00	600	0.00
Office Supplies	503130	1,775	2,000	1,989	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Wash. Cty. Reg. Plann	503131	2,000	2,000	2,000	3,000	50.00	3,000	50.00	3,000	50.00	6,000	200.00
Office Equipment	504130	36	240	224	240	0.00	240	0.00	240	0.00	240	0.00
Economic Developmen	506070	0	10,000	0	0	-100.00	5,000	-50.00	5,000	-50.00	0	-100.00
Totals		192,969	202,467	169,089	202,504	0.02	195,237	-3.57	195,237	-3.57	193,737	-4.31

01011703 Conservation Board

		2003 Actual	2004 Adopted	2004 Actual	2005 Department	%Inc	2005 Manager	%Inc	2005 Fin. Com.	%Inc	2005 Town Council	%Inc
Advertising	502010	0	0	0	200	N/A	0	N/A	0	N/A	0	N/A
Postage	502050	31	50	30	60	20.00	50	0.00	50	0.00	50	0.00
Printing & Binding	502300	0	100	0	400	300.00	100	0.00	100	0.00	100	0.00
Professional Services	502900	150	1,000	1,311	1,800	80.00	1,000	0.00	1,000	0.00	1,000	0.00
Contributions & Other	502990	4,735	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Agriculture Supplies	503010	0	150	208	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Books & Publications	503040	0	400	0	100	-75.00	100	-75.00	100	-75.00	100	-75.00
Office Supplies	503130	0	25	0	50	100.00	25	0.00	25	0.00	25	0.00
Town Subsidies	504330	0	0	0	800	N/A	0	N/A	0	N/A	0	N/A
Town Forest	504331	0	0	0	3,000	N/A	725	N/A	725	N/A	3,000	N/A
Totals		4,916	1,725	1,549	6,410	271.59	2,000	15.94	2,000	15.94	4,275	147.83

01011704

Minimum Housing

		<u>2003 Actual</u>	<u>2004 Adopted</u>	<u>2004 Actual</u>	<u>2005 Department</u>	<u>%Inc</u>	<u>2005 Manager</u>	<u>%Inc</u>	<u>2005 Fin. Com.</u>	<u>%Inc</u>	<u>2005 Town Council</u>	<u>%Inc</u>
Minimum Housing Dire	500701	0	0	0	35,360	N/A	35,360	N/A	36,774	N/A	36,774	N/A
Advertising	502010	0	0	0	100	N/A	100	N/A	100	N/A	100	N/A
Postage	502050	0	0	0	500	N/A	500	N/A	500	N/A	500	N/A
Books & Publications	503040	0	0	0	120	N/A	50	N/A	50	N/A	50	N/A
Office Supplies	503130	0	0	0	600	N/A	400	N/A	400	N/A	400	N/A
Totals		0	0	0	36,680	N/A	36,410	N/A	37,824	N/A	37,824	N/A

01011801 **Restricted Programs**

		<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Department</u>	<u>%Inc</u>	<u>2005</u> <u>Manager</u>	<u>%Inc</u>	<u>2005</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2005</u> <u>Town Council</u>	<u>%Inc</u>
Retirement Benefit Sin	501150	0	30,000	25,542	30,000	0.00	87,411	191.37	87,411	191.37	87,411	191.37
Restricted/Overlay Roa	502720	183,198	185,000	960	200,000	8.11	200,000	8.11	200,000	8.11	200,000	8.11
Generator - Springbroo	504012	42,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Police Vehicles	504020	0	68,540	68,446	68,540	0.00	68,540	0.00	68,540	0.00	68,540	0.00
Revaluation	504084	0	30,000	810	50,000	66.67	50,000	66.67	50,000	66.67	50,000	66.67
Update Reassessment	504085	0	195,000	146,561	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Audit	504087	0	75,000	15,144	0	-100.00	0	-100.00	0	-100.00	50,000	-33.33
Council Contingency	504089	0	10,000	1,500	0	-100.00	0	-100.00	0	-100.00	10,000	0.00
School Committee Stip	504091	0	0	0	0	N/A	0	N/A	0	N/A	7,500	N/A
Sidewalk Replacement	504310	49,917	50,000	24,272	100,000	100.00	100,000	100.00	100,000	100.00	100,000	100.00
GASB 34 Town	504311	49,160	31,000	4,420	0	-100.00	0	-100.00	0	-100.00	0	-100.00
GASB 34 School	504312	26,593	0	0	5,000	N/A	5,000	N/A	5,000	N/A	5,000	N/A
Highway Drainage	504350	73,634	100,000	10,154	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
Town Beach Fence Rep	504353	6,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Cimalore BB Courts	504360	0	0	0	0	N/A	10,000	N/A	10,000	N/A	10,000	N/A
White Rock Skate Park	504421	0	0	0	45,000	N/A	0	N/A	0	N/A	0	N/A
Town Hall Roof	504428	0	0	0	0	N/A	140,000	N/A	140,000	N/A	140,000	N/A
Sign Replacement Prog	504429	0	0	0	0	N/A	12,000	N/A	12,000	N/A	12,000	N/A
Softball Field Improve	504431	0	0	0	0	N/A	10,000	N/A	10,000	N/A	10,000	N/A
Cimalore Bleachers Bsk	504432	0	0	0	0	N/A	2,500	N/A	2,500	N/A	2,500	N/A
TC-Data conversion &	504471	0	20,000	8,000	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Mail Machine	504511	19,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Recodification/Code of	504512	16,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Craig Field Basketball C	504520	0	0	0	35,000	N/A	0	N/A	0	N/A	0	N/A

01011801 **Restricted Programs**

		<u>2003</u>	<u>2004</u>	<u>2004</u>	<u>2005</u>	<u>2005</u>	<u>2005</u>	<u>2005</u>	<u>2005</u>	<u>2005</u>	<u>2005</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>
Front-End Loader	504650	0	34,975	34,975	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Roll Off Truck	504651	0	32,000	27,801	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Data Conversion	504710	10,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
ADA Requirements	504820	0	4,000	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Downtown Light Poles	505250	0	16,000	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Chamber Ceiling Repai	505251	0	20,000	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Town Beach Building	505252	0	15,000	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Building Maintenance	505253	0	25,000	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
TC Copy Machine	505540	0	0	0	12,000	N/A	12,000	N/A	12,000	N/A	12,000	N/A
Recreation - Improvem	506240	0	0	0	45,000	N/A	0	N/A	0	N/A	0	N/A
Bridge Repairs	506320	50,000	0	0	100,000	N/A	25,000	N/A	25,000	N/A	25,000	N/A
YMCA Scholarship	506470	0	5,000	5,000	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Chamber of Commerce	506580	0	7,500	7,500	7,500	0.00	7,500	0.00	7,500	0.00	7,500	0.00
Replacement Carpet	506640	7,500	0	0	0	N/A	0	N/A	0	N/A	0	N/A
North End Crime Watc	506750	0	0	0	0	N/A	0	N/A	0	N/A	5,000	N/A
Columbus Day Parade	506760	0	0	0	0	N/A	0	N/A	0	N/A	5,000	N/A
Veterans Parades (2)	506770	0	0	0	0	N/A	0	N/A	0	N/A	3,000	N/A
Mosquito Control Prog	507280	24,762	25,000	23,182	50,000	100.00	50,000	100.00	50,000	100.00	50,000	100.00
Rotary Park Facility	508100	0	0	0	25,000	N/A	0	N/A	0	N/A	0	N/A
Misquamicut Beach As	508310	15,000	15,000	14,500	20,500	36.67	15,000	0.00	15,000	0.00	15,000	0.00
Totals		572,764	994,015	418,768	893,540	-10.11	894,951	-9.97	894,951	-9.97	975,451	-1.87

Projection: 24001

6/11/2004

<u>01011908</u>		<u>Town Debt Service</u>										
		<u>2003</u>	<u>2004</u>	<u>2004</u>	<u>2005</u>		<u>2005</u>		<u>2005</u>		<u>2005</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	861,515	938,120	888,381	1,352,756	44.20	1,161,997	23.86	1,161,997	23.86	1,161,997	23.86
Beach Bond Referendu	504313	0	330,000	61,496	247,611	-24.97	247,611	-24.97	247,611	-24.97	240,000	-27.27
Sewer Bond Referendun	504314	0	70,000	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Totals		861,515	1,338,120	949,878	1,600,367	19.60	1,409,608	5.34	1,409,608	5.34	1,401,997	4.77

01011909

Education Debt Service

		<u>2003</u>	<u>2004</u>	<u>2004</u>	<u>2005</u>		<u>2005</u>		<u>2005</u>		<u>2005</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	2,213,555	2,148,730	1,992,929	1,851,660	-13.83	1,786,860	-16.84	1,786,860	-16.84	1,786,860	-16.84
Totals		2,213,555	2,148,730	1,992,929	1,851,660	-13.83	1,786,860	-16.84	1,786,860	-16.84	1,786,860	-16.84

01011910**Capital Improvement**

		<u>2003</u>	<u>2004</u>	<u>2004</u>	<u>2005</u>		<u>2005</u>		<u>2005</u>		<u>2005</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>
Police Vehicles	504020	68,446	104,000	103,999	101,500	-2.40	101,500	-2.40	50,750	-51.20	101,500	-2.40
Amateur Radio Equipm	504021	0	17,500	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Town Hall Security Sys	504031	0	23,000	20,819	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Transfer Station Impro	504037	0	45,000	2,000	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Beach Property Impro	504291	0	50,000	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
White Rock Skate Park	504421	0	0	0	45,000	N/A	45,000	N/A	0	N/A	0	N/A
Tower St Basketball Co	504422	0	0	0	43,000	N/A	43,000	N/A	0	N/A	0	N/A
Harbor Patrol Boat	504423	0	0	0	35,000	N/A	35,000	N/A	0	N/A	0	N/A
3/4 Ton 4x4 Truck	504424	0	0	0	30,000	N/A	0	N/A	0	N/A	0	N/A
Dump Truck w Plow	504425	0	0	0	85,000	N/A	85,000	N/A	85,000	N/A	85,000	N/A
Emergency Manageme	504433	0	0	0	0	N/A	0	N/A	0	N/A	5,000	N/A
Hgwy Dump Truck	504502	0	85,000	85,000	0	-100.00	0	-100.00	0	-100.00	0	-100.00
1.5 Ton Dump Truck	504503	0	46,000	39,858	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Firearms Upgrade	504516	23,177	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Craig Field Basketball C	504520	0	25,000	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Roof Repairs	504540	0	35,000	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
100 CY Trailer	504573	0	0	0	48,000	N/A	0	N/A	0	N/A	0	N/A
Rolloff Truck	504574	0	0	0	85,000	N/A	0	N/A	0	N/A	0	N/A
ADA Requirements	504820	0	0	0	0	N/A	25,000	N/A	25,000	N/A	25,000	N/A
Pump Out Boat	506050	0	17,500	57,260	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Totals		91,624	448,000	308,936	472,500	5.47	334,500	-25.33	160,750	-64.12	216,500	-51.67

01011911**Capital Improvement - School**

	<u>2003 Actual</u>	<u>2004 Adopted</u>	<u>2004 Actual</u>	<u>2005 Department</u>	<u>%Inc</u>	<u>2005 Manager</u>	<u>%Inc</u>	<u>2005 Fin. Com.</u>	<u>%Inc</u>	<u>2005 Town Council</u>	<u>%Inc</u>
Tower & State Boiler R 504033	0	60,000	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
DCS Exterior Doors & 504034	0	27,000	17,628	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Roof Repair 504036	0	50,000	19,400	0	-100.00	0	-100.00	0	-100.00	0	-100.00
School Buses 504230	0	48,000	1,007	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Tower St Rebuild Chim 504426	0	0	0	40,000	N/A	40,000	N/A	40,000	N/A	40,000	N/A
WHS Gym Floor Refin 504427	0	0	0	30,000	N/A	0	N/A	0	N/A	0	N/A
District ADA Upgrade 504535	20,000	25,000	14,668	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Bldg & Grounds Vehicl 504536	14,504	0	0	0	N/A	0	N/A	0	N/A	0	N/A
District Roof Replacem 504537	80,000	100,000	100,000	120,000	20.00	120,000	20.00	120,000	20.00	120,000	20.00
71 Passenger Bus 504541	0	55,000	0	260,000	372.73	260,000	372.73	260,000	372.73	260,000	372.73
35 Passenger Bus 504542	48,993	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Computer Technology 504545	99,976	200,000	57,216	138,400	-30.80	138,400	-30.80	138,400	-30.80	138,400	-30.80
Cisco Academy 504546	35,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Software Applications 504704	0	0	0	116,800	N/A	116,800	N/A	116,800	N/A	116,800	N/A
Two-way Radio System 504831	0	30,000	30,000	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Lea/Purch Mod BMS 505021	55,000	33,000	33,000	0	-100.00	33,000	0.00	33,000	0.00	33,000	0.00
Lea/Purch Modul WHS 505022	0	40,000	0	0	-100.00	40,000	0.00	40,000	0.00	40,000	0.00
Totals	353,473	668,000	272,919	705,200	5.57	748,200	12.01	748,200	12.01	748,200	12.01
E Grand Totals	54,285,351	58,534,077	55,802,925	62,346,092	6.51	61,345,528	4.80	60,963,468	4.15	61,523,826	5.11



WATER FUND

Projection: 24002

06015150**Water Fund Operating**

		2003	2004	2004	2005		2005		2005		2005	
		<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 Use	461070	-2,633,766	-3,014,108	-3,023,535	-2,703,958	-10.29	-2,703,958	-10.29	-2,791,040	-7.40	-2,791,040	-7.40
Water - Regular Intere	461090	-16,313	-17,000	-15,621	-17,000	0.00	-17,000	0.00	-17,000	0.00	-17,000	0.00
Water Capital Contribu	461120	0	-1,400,000	-1,400,000	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Water - Work Orders	461520	0	-125,000	0	-128,000	2.40	-128,000	2.40	-128,000	2.40	-128,000	2.40
Private Hydrants	461560	0	-11,130	0	-11,130	0.00	-11,130	0.00	-11,130	0.00	-11,130	0.00
Private Sprinklers	461570	0	-14,365	0	-14,685	2.23	-14,685	2.23	-14,685	2.23	-14,685	2.23
Other Income	461580	-1,599	-20,000	-1,741	-20,000	0.00	-20,000	0.00	-20,000	0.00	-20,000	0.00
Interest on Investment	464100	-68,502	-50,000	-33,228	-52,000	4.00	-52,000	4.00	-52,000	4.00	-52,000	4.00
Water Fund Contributio	464110	-141,413	-645,875	-645,875	-1,860,242	188.02	-1,860,242	188.02	-1,762,660	172.91	-1,762,660	172.91
Interest on Bonds	464130	-3,405	-2,000	-1,048	-2,000	0.00	-2,000	0.00	-2,000	0.00	-2,000	0.00
State Water Surcharge	464160	-26,185	-240,000	0	-280,000	16.67	-280,000	16.67	-280,000	16.67	-280,000	16.67
Cross Connection Fee	464190	0	-23,335	-23,367	-16,523	-29.19	-16,523	-29.19	-16,523	-29.19	-16,523	-29.19
Gain on disposition of	464210	5,700	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Amortization on bond	464220	-1,129	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		-2,886,612	-5,562,813	-5,157,066	-5,105,538	-8.22	-5,105,538	-8.22	-5,095,038	-8.41	-5,095,038	-8.41
R Grand Totals		-2,886,612	-5,562,813	-5,157,066	-5,105,538	-8.22	-5,105,538	-8.22	-5,095,038	-8.41	-5,095,038	-8.41

06015150 Water Fund Operating

		<u>2003</u>	<u>2004</u>	<u>2004</u>	<u>2005</u>		<u>2005</u>		<u>2005</u>		<u>2005</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	3,300	22,522	21,624	31,230	38.66	31,230	38.66	31,230	38.66	31,230	38.66
Town Manager	500100	15,222	16,520	14,469	24,700	49.52	24,700	49.52	24,700	49.52	24,700	49.52
Town Solicitor	500102	0	0	0	24,700	N/A	24,700	N/A	24,700	N/A	24,700	N/A
Administrative Asst to	500103	0	0	0	10,500	N/A	10,500	N/A	0	N/A	0	N/A
Finance Director	500130	5,812	6,187	5,654	6,434	3.99	6,434	3.99	6,434	3.99	6,434	3.99
Town Engineer	500140	24,725	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Deputy Finance/Tax C	500170	12,248	12,700	12,152	13,196	3.91	13,196	3.91	13,196	3.91	13,196	3.91
Payroll Coordinator	500180	6,840	7,087	6,808	7,370	3.99	7,370	3.99	7,370	3.99	7,370	3.99
Utilities Superintenden	500230	42,950	44,497	42,669	46,277	4.00	46,277	4.00	46,277	4.00	46,277	4.00
Utilities Engineer	500250	14,438	14,958	14,428	15,557	4.00	15,557	4.00	15,557	4.00	15,557	4.00
Utility Officer/ Mainte	500270	43,340	44,901	43,002	46,697	4.00	46,697	4.00	46,697	4.00	46,697	4.00
Construction/Utility M	500290	19,577	20,282	19,499	21,094	4.00	21,094	4.00	21,094	4.00	21,094	4.00
Water Supply Technic	500300	41,019	42,496	40,699	44,196	4.00	44,196	4.00	44,196	4.00	44,196	4.00
Information Systems M	500310	11,536	11,952	11,446	12,430	4.00	12,430	4.00	12,430	4.00	12,430	4.00
Information Systems A	500311	12,239	11,812	11,199	18,108	53.30	18,108	53.30	18,108	53.30	18,108	53.30
Assistant Comptroller	500320	5,906	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Human Resource Mana	500330	7,880	8,164	7,819	8,491	4.01	8,491	4.01	8,491	4.01	8,491	4.01
Executive Secretary	500360	1,922	7,874	7,541	8,189	4.00	8,189	4.00	8,189	4.00	8,189	4.00
Acct' Receivable-Coord	500381	6,849	7,095	5,179	7,379	4.00	7,379	4.00	7,379	4.00	7,379	4.00
Accountant	500382	0	5,426	5,009	5,643	4.00	5,643	4.00	5,643	4.00	5,643	4.00
Junior Accountant	500400	22,350	23,156	22,212	24,081	3.99	24,081	3.99	24,081	3.99	24,081	3.99
Finance Assistant	500401	14,361	18,820	17,799	19,570	3.99	19,570	3.99	19,570	3.99	19,570	3.99
Account Clerk III	500470	50,305	51,310	49,707	53,349	3.97	53,349	3.97	53,349	3.97	53,349	3.97
Engineering Aide	500590	28,958	29,696	28,618	30,872	3.96	30,872	3.96	30,872	3.96	30,872	3.96

Projection: 24002

06015150 Water Fund Operating

		<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Department</u>	<u>%Inc</u>	<u>2005</u> <u>Manager</u>	<u>%Inc</u>	<u>2005</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2005</u> <u>Town Council</u>	<u>%Inc</u>
Crew Leader	500600	44,214	51,199	48,841	53,227	3.96	53,227	3.96	53,227	3.96	53,227	3.96
Maintenance Specialist	500630	181,131	180,409	183,842	187,616	3.99	187,616	3.99	187,616	3.99	187,616	3.99
Water Plant Operator	500640	161,339	164,008	158,331	170,560	3.99	170,560	3.99	170,560	3.99	170,560	3.99
Equipment Operator	500650	56,334	57,839	55,314	60,133	3.97	60,133	3.97	60,133	3.97	60,133	3.97
Light Equipment Oper	500660	53,730	56,493	50,739	58,786	4.06	58,786	4.06	58,786	4.06	58,786	4.06
Mechanic Welder	500680	12,638	13,026	12,428	13,549	4.02	13,549	4.02	13,549	4.02	13,549	4.02
Laborer	500710	66,142	95,285	67,677	99,091	3.99	99,091	3.99	99,091	3.99	99,091	3.99
Custodian	500720	11,549	11,911	9,897	12,386	3.99	12,386	3.99	12,386	3.99	12,386	3.99
Parts Specialist	500750	13,386	29,777	0	30,966	3.99	30,966	3.99	30,966	3.99	30,966	3.99
Office Assistant	500760	13,867	14,296	12,811	14,870	4.02	14,870	4.02	14,870	4.02	14,870	4.02
Account Clerk II	500770	48,361	50,036	47,836	52,043	4.01	52,043	4.01	52,043	4.01	52,043	4.01
Office Clerk II	500800	6,841	7,053	6,729	7,335	4.00	7,335	4.00	7,335	4.00	7,335	4.00
Overtime & Standby	501040	48,984	35,000	33,634	35,000	0.00	35,000	0.00	35,000	0.00	35,000	0.00
Shift Premium	501060	1,437	0	61	0	N/A	0	N/A	0	N/A	0	N/A
Town Council Member	501160	0	6,375	6,375	6,630	4.00	6,630	4.00	6,630	4.00	6,630	4.00
Advertising	502010	3,748	3,500	3,582	3,500	0.00	3,500	0.00	3,500	0.00	3,500	0.00
Travel Expenses	502020	59	300	0	300	0.00	300	0.00	300	0.00	300	0.00
Conferences & Meetin	502030	920	1,500	284	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Postage	502050	10,903	17,000	10,942	17,000	0.00	17,000	0.00	17,000	0.00	17,000	0.00
Telephone	502100	13,452	10,295	8,557	10,295	0.00	10,295	0.00	10,295	0.00	10,295	0.00
Fuel Oil (Heating)	502180	13,305	11,000	11,000	14,344	30.40	14,344	30.40	14,344	30.40	14,344	30.40
Utilities	502200	177,272	175,000	152,042	175,000	0.00	175,000	0.00	175,000	0.00	175,000	0.00
Printing & Binding	502300	4,331	4,515	3,027	4,515	0.00	4,515	0.00	4,515	0.00	4,515	0.00
Cleaning Service	502400	661	1,101	792	1,251	13.62	1,251	13.62	1,251	13.62	1,251	13.62

06015150 Water Fund Operating

	<u>2003</u>	<u>2004</u>	<u>2004</u>	<u>2005</u>		<u>2005</u>		<u>2005</u>		<u>2005</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>
Licenses/Dues/Member 502500	1,611	1,649	1,265	1,501	-8.98	1,501	-8.98	1,501	-8.98	1,501	-8.98
Maintenance of Motor 502600	4,730	4,755	4,172	4,755	0.00	4,755	0.00	4,755	0.00	4,755	0.00
Maintenance of Equipm 502650	5,141	4,750	4,451	4,750	0.00	4,750	0.00	4,750	0.00	4,750	0.00
Maintenance of Fixed 502660	12,000	12,000	11,999	13,000	8.33	13,000	8.33	13,000	8.33	13,000	8.33
Maintenance of Buildin 502700	4,000	6,000	5,987	7,000	16.67	7,000	16.67	7,000	16.67	7,000	16.67
Rentals 502750	2,004	2,200	433	2,200	0.00	2,200	0.00	2,200	0.00	2,200	0.00
State Fees 502760	33,556	240,000	245,420	280,000	16.67	280,000	16.67	280,000	16.67	280,000	16.67
Fringe Benefits 502830	222,043	431,000	402,072	431,000	0.00	431,000	0.00	431,000	0.00	431,000	0.00
Miscellaneous Vendor C 502840	94,963	323,278	144,999	333,887	3.28	333,887	3.28	333,887	3.28	333,887	3.28
Surety Bonds & Insuran 502850	92,521	112,000	99,257	117,089	4.54	117,089	4.54	117,089	4.54	117,089	4.54
Professional Services 502900	18,396	14,288	10,330	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Health Claims 502955	180,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Chemicals 503020	132,719	159,158	121,400	159,158	0.00	159,158	0.00	159,158	0.00	159,158	0.00
Clothing 503030	2,607	2,690	1,944	2,690	0.00	2,690	0.00	2,690	0.00	2,690	0.00
Books & Publications 503040	83	1,000	0	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Construction Supplies 503050	4,664	5,218	3,688	5,218	0.00	5,218	0.00	5,218	0.00	5,218	0.00
Fuel & Lubricants 503070	20,523	24,980	17,906	25,785	3.22	25,785	3.22	25,785	3.22	25,785	3.22
Motor Vehicle Parts 503100	9,287	14,847	13,293	14,847	0.00	14,847	0.00	14,847	0.00	14,847	0.00
Janitorial Supplies 503120	3,565	3,525	2,928	3,525	0.00	3,525	0.00	3,525	0.00	3,525	0.00
Office Supplies 503130	3,379	4,075	2,990	4,075	0.00	4,075	0.00	4,075	0.00	4,075	0.00
Electrical Supplies 503150	1,071	1,300	293	1,300	0.00	1,300	0.00	1,300	0.00	1,300	0.00
Hardware & Tools 503160	2,978	3,977	2,498	3,977	0.00	3,977	0.00	3,977	0.00	3,977	0.00
Meter Parts 503170	39,899	44,545	32,846	48,235	8.28	48,235	8.28	48,235	8.28	48,235	8.28
Pump Room Parts/Sup 503190	3,704	3,920	3,376	3,920	0.00	3,920	0.00	3,920	0.00	3,920	0.00

Projection: 24002

06015150**Water Fund Operating**

	<u>2003 Actual</u>	<u>2004 Adopted</u>	<u>2004 Actual</u>	<u>2005 Department</u>	<u>%Inc</u>	<u>2005 Manager</u>	<u>%Inc</u>	<u>2005 Fin. Com.</u>	<u>%Inc</u>	<u>2005 Town Council</u>	<u>%Inc</u>
Exp. Shelter Harbor Go 503213	3,655	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Plumbing/Air Conditio 503230	430	450	450	450	0.00	450	0.00	450	0.00	450	0.00
Fire Safety Supplies 503250	1,596	1,600	1,239	1,600	0.00	1,600	0.00	1,600	0.00	1,600	0.00
Traffic Control 503290	3,363	4,000	3,012	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00
Pipes & Fittings 503310	130,548	46,320	35,534	46,370	0.11	46,370	0.11	46,370	0.11	46,370	0.11
Photo Supplies 503360	0	150	86	150	0.00	150	0.00	150	0.00	150	0.00
Concrete Products 503890	624	1,280	183	1,280	0.00	1,280	0.00	1,280	0.00	1,280	0.00
Asphalt Products 503970	20,274	26,550	22,093	28,800	8.47	28,800	8.47	28,800	8.47	28,800	8.47
Other Supplies 503990	2,942	3,000	3,000	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Computer Hard/Softwa 504080	1,462	3,000	1,662	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Road Saw 504355	0	2,000	2,000	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Rammer/Compactor 504356	0	1,500	1,500	0	-100.00	0	-100.00	0	-100.00	0	-100.00
White Rock-Roof & B 504357	0	42,000	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Roof Rep:Brad.II,III,N 504358	0	8,000	3,975	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Disinfection System U 504371	1,277	2,000,000	130,451	856,284	-57.19	856,284	-57.19	856,284	-57.19	856,284	-57.19
Clean Water Infrastruc 504372	0	37,000	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Infrastructure Improve 504811	182,243	182,000	113,860	170,000	-6.59	170,000	-6.59	170,000	-6.59	170,000	-6.59
Principal 505010	0	255,750	0	225,000	-12.02	225,000	-12.02	225,000	-12.02	225,000	-12.02
Interest 505020	53,190	37,685	38,685	21,732	-42.33	21,732	-42.33	21,732	-42.33	21,732	-42.33
Fees/Registration 505300	3,200	5,000	3,000	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Depreciation Expense 505360	241,822	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Vulnerability Assessme 506482	0	0	0	50,000	N/A	50,000	N/A	50,000	N/A	50,000	N/A
Hillview/Hinckly Tank 506701	0	0	0	250,000	N/A	250,000	N/A	250,000	N/A	250,000	N/A
New Well Test/PS Con 506901	0	0	0	460,000	N/A	460,000	N/A	460,000	N/A	460,000	N/A

06015150 Water Fund Operating

		2003		2004		2004		2005		2005		2005		2005	
		<u>Actual</u>		<u>Adopted</u>		<u>Actual</u>		<u>Department</u>		<u>Manager</u>		<u>Fin. Com.</u>		<u>Town Council</u>	
								<u>%Inc</u>		<u>%Inc</u>		<u>%Inc</u>		<u>%Inc</u>	
GIS System	508630	0	75,000	309	0	-100.00	0	-100.00	0	-100.00	0	-100.00	0	-100.00	
Copy Machine/White R	509200	0	5,000	5,000	0	-100.00	0	-100.00	0	-100.00	0	-100.00	0	-100.00	
Totals		2,878,452	5,562,813	2,911,864	5,105,538	-8.22	5,105,538	-8.22	5,095,038	-8.41	5,095,038	-8.41			
E	Grand Totals	2,878,452	5,562,813	2,911,864	5,105,538	-8.22	5,105,538	-8.22	5,095,038	-8.41	5,095,038	-8.41			



SEWER FUND



Projection: 24003

6/15/2004

07015200

Sewer Operating Fund

		<u>2003</u>	<u>2004</u>	<u>2004</u>	<u>2005</u>		<u>2005</u>		<u>2005</u>		<u>2005</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>	<u>Town Council</u>	<u>%Inc</u>
Current Year Taxes	471010	-382,828	-701,132	-697,856	-930,710	32.74	-930,710	32.74	-547,640	-21.89	-547,640	-21.89
Prior Year Property T	471030	105	0	169	0	N/A	0	N/A	0	N/A	0	N/A
Sewer Tax Interest	471050	-2,983	-4,000	-4,434	-4,000	0.00	-4,000	0.00	-4,000	0.00	-4,000	0.00
Sewer User Fees	471080	-1,300,780	-1,552,100	-1,599,275	-1,779,276	14.64	-1,779,276	14.64	-1,779,276	14.64	-1,779,276	14.64
Sewer User Interest	471110	-5,344	-7,000	-2,843	-7,000	0.00	-7,000	0.00	-7,000	0.00	-7,000	0.00
Overage/Shortage	471250	-175	0	126	0	N/A	0	N/A	0	N/A	0	N/A
Sewer Assessments	471470	-12,418	-80,000	-96,508	-80,000	0.00	-80,000	0.00	-80,000	0.00	-80,000	0.00
Assessment Interest	471540	-6,948	0	-11,714	0	N/A	0	N/A	0	N/A	0	N/A
Sewer Work Orders	471550	0	-60,000	0	-70,000	16.67	-70,000	16.67	-70,000	16.67	-70,000	16.67
Sewer Rental - N. Treb	474080	-14,597	-15,000	-14,747	-15,000	0.00	-15,000	0.00	-15,000	0.00	-15,000	0.00
Sewer Rental - Broadca	474090	0	-2,000	-4,706	-2,000	0.00	-2,000	0.00	-2,000	0.00	-2,000	0.00
Interest on Investment	474100	-6,360	-20,000	-3,267	-10,000	-50.00	-10,000	-50.00	-10,000	-50.00	-10,000	-50.00
Contribution Fund Bala	474110	-544,730	-288,570	-288,570	191,222	-166.27	191,222	-166.27	-185,548	-35.70	-185,548	-35.70
General Fund Contribut	474160	-381,770	-546,166	-426,127	-446,741	-18.20	-446,741	-18.20	-446,741	-18.20	-446,741	-18.20
Totals		-2,658,828	-3,275,968	-3,169,787	-3,153,505	-3.74	-3,153,505	-3.74	-3,147,205	-3.93	-3,147,205	-3.93
R Grand Totals		-2,658,828	-3,275,968	-3,169,787	-3,153,505	-3.74	-3,153,505	-3.74	-3,147,205	-3.93	-3,147,205	-3.93

07015200**Sewer Operating Fund**

		<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Department</u>	<u>%Inc</u>	<u>2005</u> <u>Manager</u>	<u>%Inc</u>	<u>2005</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2005</u> <u>Town Council</u>	<u>%Inc</u>
Director of DPW	500090	1,688	22,522	21,569	31,230	38.66	31,230	38.66	31,230	38.66	31,230	38.66
Town Manager	500100	7,611	8,260	7,235	14,820	79.42	14,820	79.42	14,820	79.42	14,820	79.42
Town Solicitor	500102	0	0	0	24,700	N/A	24,700	N/A	24,700	N/A	24,700	N/A
Administrative Asst to	500103	0	0	0	6,300	N/A	6,300	N/A	0	N/A	0	N/A
Finance Director	500130	5,812	6,187	5,654	6,434	3.99	6,434	3.99	6,434	3.99	6,434	3.99
Town Engineer	500140	14,513	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Deputy Finance/Tax C	500170	7,349	7,613	7,291	7,918	4.01	7,918	4.01	7,918	4.01	7,918	4.01
Payroll Coordinator	500180	3,420	3,543	3,404	3,685	4.01	3,685	4.01	3,685	4.01	3,685	4.01
Town Assessor	500190	10,268	10,638	10,188	11,063	4.00	11,063	4.00	11,063	4.00	11,063	4.00
Utilities Superintenden	500230	14,317	14,832	14,150	15,425	4.00	15,425	4.00	15,425	4.00	15,425	4.00
Assistant Town Engine	500240	47,675	49,392	47,303	51,368	4.00	51,368	4.00	51,368	4.00	51,368	4.00
Utilities Engineer	500250	18,563	19,232	18,347	20,001	4.00	20,001	4.00	20,001	4.00	20,001	4.00
Construction/Utility M	500290	19,577	20,282	19,349	21,093	4.00	21,093	4.00	21,093	4.00	21,093	4.00
Information Systems M	500310	11,536	11,952	11,446	12,430	4.00	12,430	4.00	12,430	4.00	12,430	4.00
Information Systems A	500311	3,802	3,937	3,733	4,094	3.99	4,094	3.99	4,094	3.99	4,094	3.99
Assistant Comptroller	500320	1,969	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Human Resource Mana	500330	3,940	4,082	3,909	4,245	3.99	4,245	3.99	4,245	3.99	4,245	3.99
Executive Secretary	500360	1,907	3,937	3,770	4,094	3.99	4,094	3.99	4,094	3.99	4,094	3.99
Acct' Receivable-Coord	500381	3,424	3,547	2,590	3,690	4.03	3,690	4.03	3,690	4.03	3,690	4.03
Accountant	500382	0	1,808	1,670	1,881	4.04	1,881	4.04	1,881	4.04	1,881	4.04
Junior Accountant	500400	9,579	9,924	9,467	10,321	4.00	10,321	4.00	10,321	4.00	10,321	4.00
Finance Assistant	500401	5,846	7,369	6,946	7,664	4.00	7,664	4.00	7,664	4.00	7,664	4.00
Account Clerk III	500470	7,053	7,330	7,048	7,621	3.97	7,621	3.97	7,621	3.97	7,621	3.97
Engineering Aide	500590	4,137	4,437	4,070	4,613	3.97	4,613	3.97	4,613	3.97	4,613	3.97

Projection: 24003

<u>07015200</u>		<u>Sewer Operating Fund</u>										
		<u>2003</u>	<u>2004</u>	<u>2004</u>	<u>2005</u>		<u>2005</u>		<u>2005</u>		<u>2005</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>
Crew Leader	500600	16,547	17,066	16,344	17,743	3.97	17,743	3.97	17,743	3.97	17,743	3.97
Maintenance Specialist	500630	17,750	16,401	17,608	17,056	3.99	17,056	3.99	17,056	3.99	17,056	3.99
Equipment Operator	500650	8,028	8,263	7,898	8,590	3.96	8,590	3.96	8,590	3.96	8,590	3.96
Light Equipment Oper	500660	7,470	8,070	7,512	8,398	4.06	8,398	4.06	8,398	4.06	8,398	4.06
Mechanic Welder	500680	4,213	4,342	4,143	4,516	4.01	4,516	4.01	4,516	4.01	4,516	4.01
Custodian	500720	7,699	7,940	6,549	8,258	4.01	8,258	4.01	8,258	4.01	8,258	4.01
Office Assistant	500760	13,867	14,296	12,812	14,870	4.02	14,870	4.02	14,870	4.02	14,870	4.02
Account Clerk II	500770	10,061	10,007	9,622	10,409	4.02	10,409	4.02	10,409	4.02	10,409	4.02
Office Clerk II	500800	2,189	2,257	2,153	2,347	3.99	2,347	3.99	2,347	3.99	2,347	3.99
Senior Appraiser	500860	3,617	3,748	3,591	3,898	4.00	3,898	4.00	3,898	4.00	3,898	4.00
Overtime & Standby	501040	7,974	5,000	5,356	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Town Council Member	501160	0	2,125	2,125	2,210	4.00	2,210	4.00	2,210	4.00	2,210	4.00
Advertising	502010	1,315	1,500	1,144	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Travel Expenses	502020	250	250	125	250	0.00	250	0.00	250	0.00	250	0.00
Conferences & Meetin	502030	0	1,000	1,000	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Postage	502050	1,660	5,538	1,495	5,538	0.00	5,538	0.00	5,538	0.00	5,538	0.00
Telephone	502100	1,503	2,991	1,229	2,871	-4.01	2,871	-4.01	2,871	-4.01	2,871	-4.01
Printing & Binding	502300	3,197	5,651	1,703	5,651	0.00	5,651	0.00	5,651	0.00	5,651	0.00
Cleaning Service	502400	75	100	27	130	30.00	130	30.00	130	30.00	130	30.00
Licenses/Dues/Member	502500	500	550	0	550	0.00	550	0.00	550	0.00	550	0.00
Laboratory Testing	502550	7,108	15,000	10,855	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00
RIPDE -ADJ	502560	8,126	35,000	5,700	35,000	0.00	35,000	0.00	35,000	0.00	35,000	0.00
Maintenance of Motor	502600	989	2,840	190	2,840	0.00	2,840	0.00	2,840	0.00	2,840	0.00
Maintenance of Equipm	502650	500	2,200	1,021	2,200	0.00	2,200	0.00	2,200	0.00	2,200	0.00

07015200 Sewer Operating Fund

		2003	2004	2004	2005			2005			2005			2005		
		<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	502750	2,800	3,312	745	2,725	-17.72		2,725	-17.72		2,725	-17.72		2,725	-17.72	
Fringe Benefits	502830	117,105	86,000	130,133	100,000	16.28		100,000	16.28		100,000	16.28		100,000	16.28	
Miscellaneous Vendor	502840	437,328	486,558	355,493	565,936	16.31		565,936	16.31		565,936	16.31		565,936	16.31	
Surety Bonds & Insuran	502850	23,663	30,000	25,561	30,000	0.00		30,000	0.00		30,000	0.00		30,000	0.00	
Professional Services	502900	22,396	13,728	6,330	0	-100.00		0	-100.00		0	-100.00		0	-100.00	
Health Claims	502955	35,000	0	0	0	N/A		0	N/A		0	N/A		0	N/A	
Sewer Plant Contract	502970	877,231	1,002,052	923,715	975,683	-2.63		975,683	-2.63		975,683	-2.63		975,683	-2.63	
Chemicals	503020	0	1,000	0	1,000	0.00		1,000	0.00		1,000	0.00		1,000	0.00	
Clothing	503030	744	1,100	687	1,100	0.00		1,100	0.00		1,100	0.00		1,100	0.00	
Books & Publications	503040	0	125	0	125	0.00		125	0.00		125	0.00		125	0.00	
Construction Supplies	503050	1,386	2,300	1,259	2,300	0.00		2,300	0.00		2,300	0.00		2,300	0.00	
Fuel & Lubricants	503070	6,058	7,827	5,764	6,238	-20.30		6,238	-20.30		6,238	-20.30		6,238	-20.30	
Motor Vehicle Parts	503100	2,902	7,052	6,641	7,000	-0.74		7,000	-0.74		7,000	-0.74		7,000	-0.74	
Office Supplies	503130	1,303	1,751	1,276	1,751	0.00		1,751	0.00		1,751	0.00		1,751	0.00	
Hardware & Tools	503160	1,445	2,100	745	2,100	0.00		2,100	0.00		2,100	0.00		2,100	0.00	
Machinery & Equipme	503180	1,850	1,850	1,065	1,850	0.00		1,850	0.00		1,850	0.00		1,850	0.00	
Fire Safety Supplies	503250	192	500	232	500	0.00		500	0.00		500	0.00		500	0.00	
Pipes & Fittings	503310	6,759	6,000	1,976	4,950	-17.50		4,950	-17.50		4,950	-17.50		4,950	-17.50	
Photo Supplies	503360	0	50	0	50	0.00		50	0.00		50	0.00		50	0.00	
Asphalt Products	503970	2,903	3,300	2,338	3,600	9.09		3,600	9.09		3,600	9.09		3,600	9.09	
Concrete Products	503980	73	673	673	700	4.01		700	4.01		700	4.01		700	4.01	
Computer Hard/Softwa	504080	342	1,000	806	1,000	0.00		1,000	0.00		1,000	0.00		1,000	0.00	
Road Saw	504355	0	2,000	1,990	0	-100.00		0	-100.00		0	-100.00		0	-100.00	
Rammer/Compactor	504356	0	1,500	1,450	0	-100.00		0	-100.00		0	-100.00		0	-100.00	

Projection: 24003

6/15/2004

07015200

Sewer Operating Fund

		<u>2003</u>	<u>2004</u>	<u>2004</u>	<u>2005</u>		<u>2005</u>		<u>2005</u>		<u>2005</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>
White Rock-Roof & B	504357	0	28,000	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Principal	505010	0	707,192	0	571,669	-19.16	571,669	-19.16	571,669	-19.16	571,669	-19.16
Interest	505020	212,904	385,139	290,305	321,813	-16.44	321,813	-16.44	321,813	-16.44	321,813	-16.44
STP Capital Program	505290	0	100,000	61,117	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
Fees/Registration	505300	1,700	900	0	900	0.00	900	0.00	900	0.00	900	0.00
Depreciation Expense	505360	273,025	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Infiltration Cap Pro	505470	9,793	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Amortization on Refun	509932	8,013	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Amortization of Bd. Is	509951	9,288	0	9,288	0	N/A	0	N/A	0	N/A	0	N/A
Totals		2,384,826	3,275,968	2,744,159	3,153,505	-3.74	3,153,505	-3.74	3,147,205	-3.93	3,147,205	-3.93
E Grand Totals		2,384,826	3,275,968	2,744,159	3,153,505	-3.74	3,153,505	-3.74	3,147,205	-3.93	3,147,205	-3.93



MISQUAMICUT BEACH FUND

05011501**Misquamicut Beach Fund**

	<u>2003 Actual</u>	<u>2004 Adopted</u>	<u>2004 Actual</u>	<u>2005 Department</u>	<u>%Inc</u>	<u>2005 Manager</u>	<u>%Inc</u>	<u>2005 Fin. Com.</u>	<u>%Inc</u>	<u>2005 Town Council</u>	<u>%Inc</u>
Public Works Superinte 500160	0	0	0	5,019	N/A	5,019	N/A	0	N/A	0	N/A
Administrative Expens 500161	4,369	4,826	4,770	5,019	4.00	5,019	4.00	5,019	4.00	5,019	4.00
Seasonal Wages 501030	24,210	400	12,935	34,762	8590.50	34,762	8590.50	34,762	8590.50	34,762	8590.5
Telephone 502100	0	0	0	160	N/A	160	N/A	160	N/A	160	N/A
Utilities 502200	70	0	0	750	N/A	750	N/A	750	N/A	750	N/A
Printing & Binding 502300	0	0	0	700	N/A	700	N/A	700	N/A	700	N/A
Maintenance of Equipm 502650	0	0	0	100	N/A	100	N/A	100	N/A	100	N/A
Maintenance of Buildin 502700	1,603	300	0	1,000	233.33	1,000	233.33	7,000	2233.33	7,000	2233.3
Fringe Benefits 502830	3,384	386	1,515	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Surety Bonds & Insuran 502850	8,580	11,000	9,099	11,000	0.00	11,000	0.00	11,000	0.00	11,000	0.00
Contractual Services 502950	0	0	555	6,000	N/A	6,000	N/A	0	N/A	0	N/A
Construction Supplies 503050	149	250	0	500	100.00	500	100.00	500	100.00	500	100.00
Janitorial Supplies 503120	1,138	0	0	700	N/A	700	N/A	700	N/A	700	N/A
Electrical Supplies 503150	0	100	0	250	150.00	250	150.00	250	150.00	250	150.00
Hardware & Tools 503160	0	0	0	50	N/A	50	N/A	50	N/A	50	N/A
Machinery & Equipme 503180	0	0	0	50	N/A	50	N/A	50	N/A	50	N/A
Plumbing/Air Conditio 503230	1,394	500	0	1,000	100.00	1,000	100.00	1,000	100.00	1,000	100.00
Fire Safety Supplies 503250	0	50	0	50	0.00	50	0.00	50	0.00	50	0.00
Trash Removal 503251	786	1,400	0	6,500	364.29	6,500	364.29	6,500	364.29	6,500	364.29
Beach Property Impro 504291	52,967	48,617	81,851	16,390	-66.29	16,390	-66.29	16,390	-66.29	16,390	-66.29
Principal 505010	0	35,571	2,266	115,000	223.30	115,000	223.30	115,000	223.30	115,000	223.30
Interest 505020	90,662	0	80,496	122,611	N/A	122,611	N/A	122,611	N/A	122,611	N/A
Totals	189,312	103,400	193,543	327,611	216.84	327,611	216.84	322,592	211.98	322,592	211.98

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