

Maria Najim

TOWN OF WESTERLY

Rhode Island



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
REVENUES



0101

General Fund

	<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2005 Actual</u>	<u>2006 Department</u>	<u>%Inc</u>	<u>2006 Manager</u>	<u>%Inc</u>	<u>2006 Fin. Com.</u>	<u>%Inc</u>	<u>2006 Town Council</u>	<u>%Inc</u>
Totals	0	0	0	0	N/A	0	N/A	0	N/A	0	N/A

01010010**General Property Taxes**

		<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Department</u>	<u>%Inc</u>	<u>2006</u> <u>Manager</u>	<u>%Inc</u>	<u>2006</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2006</u> <u>Town Council</u>	<u>%Inc</u>
Current Property Tax	401010	-40,155,563	-41,446,810	-35,927,166	-46,361,917	11.86	-46,664,989	12.59	-45,964,786	10.90	-45,584,537	9.98
Motor Vehicles - Excis	401020	-2,375,169	-2,444,000	-1,986,027	-2,208,000	-9.66	-2,208,000	-9.66	-2,208,000	-9.66	-2,473,000	1.19
Prior Year Property T	401030	-669,539	-990,000	-722,966	-750,000	-24.24	-750,000	-24.24	-750,000	-24.24	-750,000	-24.24
Town Tax Interest	401050	-327,563	-300,000	-261,733	-300,000	0.00	-300,000	0.00	-300,000	0.00	-300,000	0.00
Pilot - Sisters of St. Jos	401060	0	-10,000	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Retail Inventory Tax	401080	0	-160,000	0	-120,000	-25.00	-120,000	-25.00	-120,000	-25.00	-120,000	-25.00
Pro-Ration	401090	0	-100,000	-89,324	-100,000	0.00	-100,000	0.00	-100,000	0.00	-100,000	0.00
Tax Sale-Legal, Postag	401120	-44	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Collection Costs	401130	12,108	0	17,548	0	N/A	0	N/A	0	N/A	0	N/A
Commonwealth	401150	9,200	0	-15,239	0	N/A	0	N/A	0	N/A	0	N/A
Housing Authority - In	401200	-28,581	-27,000	0	-28,000	3.70	-28,000	3.70	-28,000	3.70	-28,000	3.70
RI Bowling Lane - In li	401210	-4,919	0	-35,171	-15,000	N/A	-15,000	N/A	-15,000	N/A	-15,000	N/A
Overage/Shortage	401250	0	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		-43,540,071	-45,477,810	-39,020,079	-49,882,917	9.69	-50,185,989	10.35	-49,485,786	8.81	-49,370,537	8.56

01010011**Licenses and Permits**

		<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2005 Actual</u>	<u>2006 Department</u>	<u>%Inc</u>	<u>2006 Manager</u>	<u>%Inc</u>	<u>2006 Fin. Com.</u>	<u>%Inc</u>	<u>2006 Town Council</u>	<u>%Inc</u>
Various Licenses	402020	-38,752	-50,000	-43,714	-50,000	0.00	-50,000	0.00	-50,000	0.00	-50,000	0.00
Beverages	402040	-49,590	-50,000	-55,120	-50,000	0.00	-50,000	0.00	-50,000	0.00	-50,000	0.00
Town Hunting	402080	-38	-30	-22	-40	33.33	-40	33.33	-40	33.33	-40	33.33
Dog Licenses	402320	-7,741	-6,500	-4,196	-7,900	21.54	-7,900	21.54	-7,900	21.54	-7,900	21.54
Late Dog Fines	402330	-2,085	-1,100	-610	-2,200	100.00	-2,200	100.00	-2,200	100.00	-2,200	100.00
Marriage	402520	-2,320	-2,500	-1,440	-2,500	0.00	-2,500	0.00	-2,500	0.00	-2,500	0.00
Raffles	402680	-95	0	-74	0	N/A	0	N/A	0	N/A	0	N/A
State - Vitals	402700	-16,122	0	-14,601	0	N/A	0	N/A	0	N/A	0	N/A
State - RTT	402750	-24	0	-18,876	0	N/A	0	N/A	0	N/A	0	N/A
State - Recording	402760	-9,645	0	-6,003	0	N/A	0	N/A	0	N/A	0	N/A
State - Hunting/Fishing	402780	2	0	-251	0	N/A	0	N/A	0	N/A	0	N/A
State Probate Fees	402920	-248	0	-182	0	N/A	0	N/A	0	N/A	0	N/A
State - Randon Surchar	402940	-9	0	-492	0	N/A	0	N/A	0	N/A	0	N/A
State - Bldg. Permit Su	402950	889	0	-7,082	0	N/A	0	N/A	0	N/A	0	N/A
Building Permits	402960	-230,198	-300,000	-179,390	-250,000	-16.67	-250,000	-16.67	-250,000	-16.67	-300,000	0.00
Plumbing Permits	402970	-24,056	0	-17,619	-26,053	N/A	-26,053	N/A	-26,053	N/A	-26,053	N/A
Electrical Permits	402980	-44,185	0	-30,561	-48,202	N/A	-48,202	N/A	-48,202	N/A	-48,202	N/A
Mechanical Permits	402990	-36,504	0	-27,721	-39,645	N/A	-39,645	N/A	-39,645	N/A	-39,645	N/A
Totals		-460,721	-410,130	-408,105	-476,540	16.19	-476,540	16.19	-476,540	16.19	-526,540	28.38

01010012**Fines and Penalties**

		<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2005 Actual</u>	<u>2006 Department</u>	<u>%Inc</u>	<u>2006 Manager</u>	<u>%Inc</u>	<u>2006 Fin. Com.</u>	<u>%Inc</u>	<u>2006 Town Council</u>	<u>%Inc</u>
Alarm Registrations	403050	-3,309	-2,200	-400	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Motor Vehicle Violatio	403100	-69,406	-75,000	-30,197	-60,000	-20.00	-60,000	-20.00	-60,000	-20.00	-60,000	-20.00
V.I.N.	403200	-12,650	-16,600	-10,030	-16,600	0.00	-16,600	0.00	-16,600	0.00	-16,600	0.00
Dog Fines	403300	-10,287	-20,000	-18,300	-20,000	0.00	-20,000	0.00	-20,000	0.00	-20,000	0.00
Cat Fines	403310	0	-250	200	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Police Accident Repor	403350	-3,067	-3,000	-2,388	-3,000	0.00	-3,000	0.00	-3,000	0.00	-3,000	0.00
Court Restitution	403390	-165	0	-72	0	N/A	0	N/A	0	N/A	0	N/A
Adjudication Fees	403400	-8,166	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Municipal Court	403480	-15,345	-12,000	-13,333	-10,000	-16.67	-10,000	-16.67	-10,000	-16.67	-15,000	25.00
Parking Tickets	403520	-44,426	-70,000	-68,927	-75,000	7.14	-75,000	7.14	-75,000	7.14	-75,000	7.14
Building Violation	403530	0	-1,000	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Totals		-166,822	-200,050	-143,446	-184,600	-7.72	-184,600	-7.72	-184,600	-7.72	-189,600	-5.22

01010013**Use of Property and Money**

		<u>2004</u>	<u>2005</u>	<u>2005</u>	<u>2006</u>		<u>2006</u>		<u>2006</u>		<u>2006</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	-2	0	-2	0	N/A	0	N/A	0	N/A	0	N/A
Interest on Investment	404100	-161,343	-200,000	-185,620	-200,000	0.00	-200,000	0.00	-200,000	0.00	-200,000	0.00
Monthly Interest Earn	404101	-65,619	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		-226,964	-200,000	-185,622	-200,000	0.00	-200,000	0.00	-200,000	0.00	-200,000	0.00

01010014**State Grant In Aid General**

		<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2005 Actual</u>	<u>2006 Department</u>	<u>%Inc</u>	<u>2006 Manager</u>	<u>%Inc</u>	<u>2006 Fin. Com.</u>	<u>%Inc</u>	<u>2006 Town Council</u>	<u>%Inc</u>
Public Service Corp. T	405100	-315,392	-377,744	-34	-315,392	-16.51	-315,392	-16.51	-315,392	-16.51	-315,392	-16.51
State Beach	405250	-180,214	-165,000	-158,968	-165,000	0.00	-165,000	0.00	-165,000	0.00	-165,000	0.00
M V Reimbursement -	405360	-2,238,068	-2,209,083	-1,678,551	-2,238,068	1.31	-2,238,068	1.31	-2,238,068	1.31	-2,238,068	1.31
Meal Tax	405460	-353,950	-600,000	-369,976	-480,000	-20.00	-480,000	-20.00	-600,000	0.00	-550,000	-8.33
Hotel Tax	405490	-159,000	-150,000	-83,184	-120,000	-20.00	-150,000	0.00	-150,000	0.00	-180,000	20.00
General Revenue Sharin	405520	-447,184	-538,736	-576,458	-447,184	-16.99	-447,184	-16.99	-447,184	-16.99	-447,184	-16.99
In Lieu of Taxes	405530	-182,085	-149,941	0	-182,084	21.44	-182,084	21.44	-182,084	21.44	-182,084	21.44
Totals		-3,875,894	-4,190,504	-2,867,171	-3,947,728	-5.79	-3,977,728	-5.08	-4,097,728	-2.21	-4,077,728	-2.69

01010015**State Grant In Aid - School**

		<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Department</u>	<u>%Inc</u>	<u>2006</u> <u>Manager</u>	<u>%Inc</u>	<u>2006</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2006</u> <u>Town Council</u>	<u>%Inc</u>
General Aid to Educati	405500	-4,718,078	-4,718,078	-3,434,777	-4,718,078	0.00	-4,718,078	0.00	-4,718,078	0.00	-4,718,078	0.00
Restricted Aid to Educa	405501	-1,566,144	-1,566,128	-1,145,676	-1,620,152	3.45	-1,620,152	3.45	-1,668,469	6.53	-1,668,469	6.53
School Housing Aid	405502	-604,004	-585,775	-310,178	-1,194,080	103.85	-1,194,080	103.85	-1,318,930	125.16	-1,318,930	125.16
Totals		-6,888,226	-6,869,981	-4,890,631	-7,532,310	9.64	-7,532,310	9.64	-7,705,477	12.16	-7,705,477	12.16

Projection: 25001

4/19/2005
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01010016

Other State Grant in Aid

	2004 <u>Actual</u>	2005 <u>Adopted</u>	2005 <u>Actual</u>	2006 <u>Department</u>		2006 <u>Manager</u>		2006 <u>Fin. Com.</u>		2006 <u>Town Council</u>	
					<u>%Inc</u>		<u>%Inc</u>		<u>%Inc</u>		<u>%Inc</u>
DEM Grant - Trail Imp 406196	-1,848	0	0	0	N/A	0	N/A	0	N/A	0	N/A
DEM GRANT -MOSQ 406197	-4,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals	-5,848	0	0	0	N/A	0	N/A	0	N/A	0	N/A

01010017**Revenue From Other Sources**

		<u>2004</u>	<u>2005</u>	<u>2005</u>	<u>2006</u>		<u>2006</u>		<u>2006</u>		<u>2006</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>	<u>Town Council</u>	<u>%Inc</u>
Assessor's Maps	406050	-1,348	-750	-995	-750	0.00	-750	0.00	-750	0.00	-750	0.00
Assessor's Copies	406080	-9,616	-6,000	-6,662	-6,000	0.00	-6,000	0.00	-6,000	0.00	-6,000	0.00
Title Certificates-Tax	406110	-21,912	-40,000	-24,027	-20,000	-50.00	-20,000	-50.00	-20,000	-50.00	-20,000	-50.00
Development Plan Fee	406120	-453	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Revenue/Pump Out Bo	406140	-57,983	-28,500	0	-28,500	0.00	-28,500	0.00	-28,500	0.00	-28,500	0.00
Miscellaneous	406150	-12,626	-5,000	-7,933	-5,000	0.00	-5,000	0.00	-5,000	0.00	-5,000	0.00
Tax Collection - Dupli	406151	-1,706	-3,000	-440	-3,000	0.00	-3,000	0.00	-3,000	0.00	-3,000	0.00
DOT Cruiser Fees	406170	-11,890	-15,000	-28,894	-15,000	0.00	-15,000	0.00	-15,000	0.00	-15,000	0.00
Police Detail Admin. F	406171	-13,555	-20,000	-20,717	-20,000	0.00	-20,000	0.00	-20,000	0.00	-20,000	0.00
Comm. Police Phone C	406172	-8	0	-2	0	N/A	0	N/A	0	N/A	0	N/A
Police Photo Copies	406190	-185	0	-35	0	N/A	0	N/A	0	N/A	0	N/A
Federal Grant- Patrolm	406191	-65,696	0	0	-30,000	N/A	-30,000	N/A	0	N/A	0	N/A
Planner Grant	406193	-11,134	-40,000	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
State Reimb/Reassessm	406195	-176,988	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Recording	406200	-346,470	-500,000	-333,449	-400,000	-20.00	-400,000	-20.00	-400,000	-20.00	-400,000	-20.00
Copies & Certificates	406210	-60,854	-72,000	-49,224	-87,000	20.83	-87,000	20.83	-87,000	20.83	-87,000	20.83
Probate Fees	406220	-61,338	-57,000	-44,998	-65,000	14.04	-65,000	14.04	-65,000	14.04	-65,000	14.04
Probate Advertising	406230	-6,810	-5,500	-5,130	-6,800	23.64	-6,800	23.64	-6,800	23.64	-6,800	23.64
Public Advertising	406240	-6,122	-4,500	-4,115	-4,500	0.00	-4,500	0.00	-4,500	0.00	-4,500	0.00
Zoning Ads, Certificate	406250	-3,673	-2,800	-2,385	-1,900	-32.14	-1,900	-32.14	-1,900	-32.14	-1,900	-32.14
Planning & Zoning Ap	406260	-20,160	-13,000	-20,230	-18,000	38.46	-18,000	38.46	-18,000	38.46	-18,000	38.46
Rezone Petitions	406280	-1,900	-950	-1,400	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Zoning Certificates	406290	-27,425	-16,225	-19,925	-20,250	24.81	-20,250	24.81	-20,250	24.81	-20,250	24.81
Zoning - Other Receipt	406291	-461	0	-440	-250	N/A	-250	N/A	-250	N/A	-250	N/A

4/19/2005
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01010018**Recreation**

		<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Department</u>	<u>%Inc</u>	<u>2006</u> <u>Manager</u>	<u>%Inc</u>	<u>2006</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2006</u> <u>Town Council</u>	<u>%Inc</u>
Town Beach Parking	407100	-69,089	-78,000	-25,431	-78,000	0.00	-78,000	0.00	-78,000	0.00	-78,000	0.00
Town Beach Concessio	407200	-9,340	-13,250	-4,300	-13,500	1.89	-13,500	1.89	-13,500	1.89	-13,500	1.89
Recreation Fees	407300	-33,009	-30,000	-6,074	-30,000	0.00	-30,000	0.00	-30,000	0.00	-30,000	0.00
Recreation Advertising	407400	-286	-1,000	-286	-1,000	0.00	-1,000	0.00	-1,000	0.00	-1,000	0.00
Totals		-111,724	-122,250	-36,091	-122,500	0.20	-122,500	0.20	-122,500	0.20	-122,500	0.20

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Prior Year Fund Balance

		2004 <u>Actual</u>	2005 <u>Adopted</u>	2005 <u>Actual</u>	2006 <u>Department</u>	%Inc	2006 <u>Manager</u>	%Inc	2006 <u>Fin. Com.</u>	%Inc	2006 <u>Town Council</u>	%Inc
Prior Year Surplus	408100	-1,200,000	-387,376	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Totals		-1,200,000	-387,376	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00

01010020**Solid Waste Revenue**

		<u>2004</u>	<u>2005</u>	<u>2005</u>	<u>2006</u>		<u>2006</u>		<u>2006</u>		<u>2006</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	-140,647	-390,000	0	-390,000	0.00	-390,000	0.00	-390,000	0.00	-390,000	0.00
Haulers and Wholesale	406561	-2,058,724	0	-1,546,428	0	N/A	0	N/A	0	N/A	0	N/A
Solid Waste Receipts	406570	-353,290	-2,040,500	-240,791	-2,040,500	0.00	-2,040,500	0.00	-2,158,400	5.78	-2,208,400	8.23
Solid Waste Interest	406572	-1	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Rhode Island Resource	406573	-13,085	0	-12,713	0	N/A	0	N/A	0	N/A	0	N/A
Permit stickers at land	406575	0	0	-2,730	-1,600	N/A	-1,600	N/A	-1,600	N/A	-1,600	N/A
Haulers/Bags Interest R	406591	-10,762	0	-7,218	0	N/A	0	N/A	0	N/A	0	N/A
Totals		-2,576,508	-2,430,500	-1,811,622	-2,432,100	0.07	-2,432,100	0.07	-2,550,000	4.92	-2,600,000	6.97

Projection: 25001

4/19/2005
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01010022

Transfer In

		<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2005 Actual</u>	<u>2006 Department</u>	<u>%Inc</u>	<u>2006 Manager</u>	<u>%Inc</u>	<u>2006 Fin. Com.</u>	<u>%Inc</u>	<u>2006 Town Council</u>	<u>%Inc</u>
Transfer In	499999	-2,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		-2,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A

Projection: 25001

4/19/2005

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01010201

Town Clerk

	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Department</u>	<u>%Inc</u>	<u>2006</u> <u>Manager</u>	<u>%Inc</u>	<u>2006</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2006</u> <u>Town Council</u>	<u>%Inc</u>
Totals	0	0	0	0	N/A	0	N/A	0	N/A	0	N/A
R Grand Totals	-60,429,607	-61,523,826	-50,420,030	-66,015,645	7.30	-66,348,717	7.84	-66,029,581	7.32	-65,999,332	7.27

Projection: 25001

4/19/2005

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01010017

Revenue From Other Sources

	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Department</u>	<u>%Inc</u>	<u>2006</u> <u>Manager</u>	<u>%Inc</u>	<u>2006</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2006</u> <u>Town Council</u>	<u>%Inc</u>
Totals	0	0	0	0	N/A	0	N/A	0	N/A	0	N/A

General Fund

EXPENDITURES



01010099**School Appropriations**

		<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2005 Actual</u>	<u>2006 Department</u>	<u>%Inc</u>	<u>2006 Manager</u>	<u>%Inc</u>	<u>2006 Fin. Com.</u>	<u>%Inc</u>	<u>2006 Town Council</u>	<u>%Inc</u>
Contractual Services	502950	39,200,151	41,383,587	41,383,587	43,715,159	5.63	43,715,159	5.63	43,660,000	5.50	43,660,000	5.50
Totals		39,200,151	41,383,587	41,383,587	43,715,159	5.63	43,715,159	5.63	43,660,000	5.50	43,660,000	5.50

Projection: 25001

4/19/2005
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01010101

Town Council

		<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Department</u>	<u>%Inc</u>	<u>2006</u> <u>Manager</u>	<u>%Inc</u>	<u>2006</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2006</u> <u>Town Council</u>	<u>%Inc</u>
Town Council Member	501160	16,500	17,000	13,497	17,000	0.00	17,000	0.00	17,000	0.00	17,000	0.00
Advertising	502010	27,529	25,000	17,836	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
Conferences & Meetin	502030	104	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Postage	502050	592	460	290	500	8.70	500	8.70	500	8.70	500	8.70
Printing & Binding	502300	2,613	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Licenses/Dues/Member	502500	9,143	9,417	9,143	9,420	0.03	9,420	0.03	9,420	0.03	9,420	0.03
Contractual Services	502950	3,320	5,200	2,830	6,000	15.38	6,000	15.38	6,000	15.38	6,000	15.38
Contributions & Other	502990	715	1,050	520	1,050	0.00	1,050	0.00	1,050	0.00	1,050	0.00
Office Supplies	503130	594	850	386	850	0.00	850	0.00	850	0.00	850	0.00
Totals		61,111	58,977	44,502	59,820	1.43	59,820	1.43	59,820	1.43	59,820	1.43

01010102

Finance Board

		2004 <u>Actual</u>	2005 <u>Adopted</u>	2005 <u>Actual</u>	2006 <u>Department</u>	%Inc	2006 <u>Manager</u>	%Inc	2006 <u>Fin. Com.</u>	%Inc	2006 <u>Town Council</u>	%Inc
Printing & Binding	502300	12	100	10	100	0.00	100	0.00	100	0.00	100	0.00
Contractual Services	502950	470	1,000	754	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Totals		482	1,100	764	1,100	0.00	1,100	0.00	1,100	0.00	1,100	0.00

Projection: 25001

4/19/2005
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01010201

Town Clerk

		<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2005 Actual</u>	<u>2006 Department</u>	<u>%Inc</u>	<u>2006 Manager</u>	<u>%Inc</u>	<u>2006 Fin. Com.</u>	<u>%Inc</u>	<u>2006 Town Council</u>	<u>%Inc</u>
Town Clerk	500200	51,282	52,926	40,102	55,043	4.00	54,779	3.50	54,779	3.50	55,043	4.00
Deputy Town Clerk	500340	39,401	40,516	30,699	42,137	4.00	41,934	3.50	41,934	3.50	42,137	4.00
Office Clerk II	500800	102,811	107,672	79,421	112,013	4.03	112,013	4.03	112,013	4.03	81,501	-24.31
Office Clerk P/T	500820	2,437	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Advertising	502010	500	500	120	500	0.00	500	0.00	500	0.00	500	0.00
Postage	502050	4,030	4,495	1,700	4,500	0.11	4,500	0.11	4,500	0.11	4,500	0.11
Printing & Binding	502300	1,447	1,500	1,114	2,000	33.33	2,000	33.33	2,000	33.33	2,000	33.33
Licenses/Dues/Member	502500	505	762	472	800	4.99	800	4.99	800	4.99	800	4.99
Maintenance of Equipm	502650	7,475	7,475	6,358	8,000	7.02	8,000	7.02	8,000	7.02	8,000	7.02
Professional Services	502900	25,080	30,750	14,465	30,750	0.00	25,750	-16.26	25,750	-16.26	25,750	-16.26
Chemicals	503020	2,200	2,500	2,498	3,000	20.00	3,000	20.00	3,000	20.00	3,000	20.00
Books & Publications	503040	1,928	2,000	6,403	10,600	430.00	10,600	430.00	10,600	430.00	10,600	430.00
Office Supplies	503130	4,109	4,300	2,906	4,300	0.00	4,000	-6.98	4,000	-6.98	4,000	-6.98
Animal Control Suppli	503350	140	296	144	300	1.35	300	1.35	300	1.35	300	1.35
Office Equipment	504130	1,561	1,100	328	1,000	-9.09	600	-45.45	600	-45.45	600	-45.45
Totals		244,905	256,792	186,729	274,943	7.07	268,776	4.67	268,776	4.67	238,731	-7.03

01010301**Board of Canvassers**

		<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Department</u>	<u>%Inc</u>	<u>2006</u> <u>Manager</u>	<u>%Inc</u>	<u>2006</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2006</u> <u>Town Council</u>	<u>%Inc</u>
Deputy Town Clerk	500340	39,113	40,516	30,699	42,137	4.00	41,934	3.50	41,934	3.50	42,137	4.00
Administrative Assista	500380	0	0	625	0	N/A	0	N/A	0	N/A	33,800	N/A
Office Assistant	500760	0	0	0	30,929	N/A	30,929	N/A	0	N/A	0	N/A
Office Clerk P/T	500820	15,918	17,603	13,862	0	-100.00	0	-100.00	18,307	4.00	0	-100.00
Overtime & Standby	501040	0	2,500	1,757	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Advertising	502010	1,008	4,500	3,275	1,500	-66.67	1,500	-66.67	1,500	-66.67	1,500	-66.67
Postage	502050	1,973	2,700	1,654	1,700	-37.04	1,700	-37.04	1,700	-37.04	1,700	-37.04
Printing & Binding	502300	100	2,000	89	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Professional Services	502900	11,752	44,029	49,744	19,500	-55.71	19,500	-55.71	19,500	-55.71	19,500	-55.71
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	200	200	0	200	0.00	200	0.00	200	0.00	200	0.00
Office Supplies	503130	935	1,165	435	1,000	-14.16	1,000	-14.16	1,000	-14.16	1,000	-14.16
Office Equipment	504130	1,000	1,000	0	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Totals		73,499	117,713	103,639	101,466	-13.80	101,263	-13.97	88,641	-24.70	104,337	-11.36

4/19/2005
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Legal Services

		2004	2005	2005	2006		2006		2006		2006	
		Actual	Adopted	Actual	Department	%Inc	Manager	%Inc	Fin. Com.	%Inc	Town Council	%Inc
Town Solicitor	500102	0	49,400	32,023	29,744	-39.79	29,601	-40.08	29,601	-40.08	29,744	-39.79
Confidential Secretary/ Part Time	500480	0	25,000	1,784	0	-100.00	4,368	-82.53	4,368	-82.53	4,388	-82.45
Office Expenses	501020	98,729	67,343	52,658	70,036	4.00	69,700	3.50	69,700	3.50	70,036	4.00
Professional Services	502110	1,465	1,200	146	1,200	0.00	600	-50.00	600	-50.00	600	-50.00
Arbitration Fees	502900	83,195	100,000	66,571	100,000	0.00	100,000	0.00	90,000	-10.00	100,000	0.00
	502920	350	2,500	2,275	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
Totals		183,738	245,443	155,457	203,480	-17.10	206,769	-15.76	196,769	-19.83	207,268	-15.55
Office Management	201130	1,000	1,000	0	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Office Supplies	201130	832	1,182	432	1,000	-14.18	1,000	-14.18	1,000	-14.18	1,000	-14.18
Office & Reproduction	203040	300	300	0	300	0.00	300	0.00	300	0.00	300	0.00
Professional Services	203820	1,200	1,200	1,200	1,200	0.00	1,200	0.00	1,200	0.00	1,200	0.00
Professional Services	203820	11,323	44,058	48,387	18,200	-22.31	48,387	-22.31	18,200	-22.31	48,387	-22.31
Office & Reproduction	203380	100	3,000	88	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Supplies	203020	1,833	3,100	1,623	1,300	-23.10	1,300	-23.10	1,300	-23.10	1,300	-23.10
Supplies	203010	1,008	4,200	1,322	1,300	-88.83	1,300	-88.83	1,300	-88.83	1,300	-88.83
Supplies & Supplies	201380	0	3,200	1,323	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Office Clerk Salary	200930	12,818	13,912	13,895	0	-100.00	0	-100.00	12,702	0.00	0	-100.00
Office Assistant	200120	0	0	0	30,030	24.4	30,030	24.4	0	24.4	0	24.4
Administrative Assistant	200120	0	0	0	0	24.4	0	24.4	0	24.4	0	24.4
Public Public Clerk	200110	38,113	40,218	39,892	43,132	1.00	43,132	1.00	43,132	1.00	43,132	1.00
		7,000	7,000	7,000	Department	2001	7,000	2,000	7,000	2,000	7,000	2,000

01010601**Town Manager**

		<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Department</u>	<u>%Inc</u>	<u>2006</u> <u>Manager</u>	<u>%Inc</u>	<u>2006</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2006</u> <u>Town Council</u>	<u>%Inc</u>
Town Manager	500100	54,698	59,280	46,702	61,355	3.50	61,355	3.50	61,355	3.50	61,651	4.00
Administrative Asst to	500103	0	25,200	1,472	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Chief of Staff	500104	0	0	16,250	67,275	N/A	67,275	N/A	67,275	N/A	67,600	N/A
Operations Officer	500105	0	0	0	43,470	N/A	43,470	N/A	43,470	N/A	43,680	N/A
Executive Secretary	500360	27,771	28,662	21,717	29,666	3.50	29,665	3.50	29,665	3.50	29,809	4.00
Solid Waste Coordinato	500490	0	42,280	14,300	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Advertising	502010	0	500	0	500	0.00	500	0.00	500	0.00	500	0.00
Travel Expenses	502020	745	1,700	1,020	1,700	0.00	1,700	0.00	1,700	0.00	1,700	0.00
Conferences & Meetin	502030	6,837	10,000	6,847	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
Inservice Training	502040	3,124	19,000	6,258	19,000	0.00	19,000	0.00	19,000	0.00	17,000	-10.53
Postage	502050	394	500	149	500	0.00	500	0.00	500	0.00	500	0.00
Printing & Binding	502300	2,959	7,500	7,101	7,500	0.00	7,500	0.00	7,500	0.00	7,500	0.00
Licenses/Dues/Member	502500	1,050	1,400	0	1,400	0.00	1,400	0.00	1,400	0.00	1,400	0.00
Maintenance of Equipm	502650	0	400	352	400	0.00	400	0.00	400	0.00	400	0.00
Professional Services	502900	105	1,000	600	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Books & Publications	503040	859	1,500	174	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Office Supplies	503130	2,213	2,500	1,510	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
Economic Developmen	506070	0	5,000	0	5,000	0.00	5,000	0.00	5,000	0.00	2,500	-50.00
Totals		100,755	206,422	124,452	252,766	22.45	252,765	22.45	252,765	22.45	249,240	20.74

01010701**Finance Department**

		<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2005 Actual</u>	<u>2006 Department</u>	<u>%Inc</u>	<u>2006 Manager</u>	<u>%Inc</u>	<u>2006 Fin. Com.</u>	<u>%Inc</u>	<u>2006 Town Council</u>	<u>%Inc</u>
Finance Director	500130	47,514	51,474	38,011	51,474	0.00	53,276	3.50	53,276	3.50	53,533	4.00
Deputy Finance/Tax C	500170	30,688	31,672	23,998	31,672	0.00	32,781	3.50	32,781	3.50	32,939	4.00
Payroll Coordinator	500180	25,068	25,796	19,665	25,796	0.00	26,699	3.50	26,699	3.50	26,828	4.00
Human Resource Mana	500330	330	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Acct' Receivable-Coord	500381	24,818	25,827	18,465	24,371	-5.64	25,224	-2.33	25,224	-2.33	26,860	4.00
Accountant	500382	29,412	30,097	22,804	34,097	13.29	31,151	3.50	31,151	3.50	31,301	4.00
Finance Assistant	500401	47,218	49,408	34,521	49,408	0.00	51,138	3.50	51,138	3.50	51,384	4.00
Account Clerk II	500770	53,359	59,478	32,941	61,844	3.98	61,844	3.98	61,844	3.98	61,844	3.98
Overtime & Standby	501040	1,030	2,000	2,513	2,500	25.00	2,000	0.00	2,000	0.00	2,000	0.00
Advertising	502010	1,836	1,140	2,186	2,100	84.21	2,100	84.21	2,100	84.21	2,100	84.21
Postage	502050	19,779	27,022	8,490	25,000	-7.48	25,000	-7.48	25,000	-7.48	25,000	-7.48
Printing & Binding	502300	9,763	10,100	4,525	11,000	8.91	10,500	3.96	10,500	3.96	10,500	3.96
Licenses/Dues/Member	502500	720	690	560	690	0.00	690	0.00	690	0.00	690	0.00
Maintenance of Equipm	502650	401	5,300	2,479	2,550	-51.89	2,550	-51.89	2,550	-51.89	2,550	-51.89
Professional Services	502900	2,700	3,000	3,779	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Contractual Services	502950	0	700	0	700	0.00	500	-28.57	500	-28.57	500	-28.57
Books & Publications	503040	157	1,521	97	1,000	-34.25	1,000	-34.25	1,000	-34.25	1,000	-34.25
Office Supplies	503130	6,068	8,800	4,106	8,800	0.00	7,000	-20.45	7,000	-20.45	7,000	-20.45
Computer Hard/Softwa	504080	0	6,000	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Office Equipment	504130	2,312	1,500	232	3,500	133.33	3,500	133.33	3,500	133.33	3,500	133.33
Totals		303,173	341,525	219,373	339,502	-0.59	339,953	-0.46	339,953	-0.46	342,529	0.29

01010702

Audit/ Finance

		2004 <u>Actual</u>	2005 <u>Adopted</u>	2005 <u>Actual</u>	2006 <u>Department</u>	%Inc	2006 <u>Manager</u>	%Inc	2006 <u>Fin. Com.</u>	%Inc	2006 <u>Town Council</u>	%Inc
Professional Services	502900	17,124	25,000	14,030	25,000	0.00	25,000	0.00	25,000	0.00	20,000	-20.00
Totals		17,124	25,000	14,030	25,000	0.00	25,000	0.00	25,000	0.00	20,000	-20.00

01010703**Assessment Administration**

		<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Department</u>	<u>%Inc</u>	<u>2006</u> <u>Manager</u>	<u>%Inc</u>	<u>2006</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2006</u> <u>Town Council</u>	<u>%Inc</u>
Town Assessor	500190	42,878	44,253	33,530	46,466	5.00	45,802	3.50	45,802	3.50	46,023	4.00
Field Appraiser	500410	29,893	33,395	24,401	34,731	4.00	34,564	3.50	34,564	3.50	34,731	4.00
Account Clerk III	500470	27,632	30,485	20,636	31,704	4.00	31,704	4.00	31,704	4.00	31,704	4.00
Account Clerk II	500770	26,030	26,765	17,038	27,830	3.98	27,830	3.98	27,830	3.98	27,830	3.98
Assessment Assistant	500850	32,356	33,393	25,302	34,731	4.01	34,562	3.50	34,562	3.50	34,729	4.00
Senior Appraiser	500860	34,001	35,083	26,582	36,486	4.00	36,311	3.50	36,311	3.50	36,486	4.00
Advertising	502010	1,030	2,200	1,072	2,200	0.00	2,200	0.00	2,200	0.00	2,200	0.00
Postage	502050	1,656	2,100	1,408	2,100	0.00	2,000	-4.76	2,000	-4.76	2,000	-4.76
Printing & Binding	502300	3,591	5,000	3,202	5,000	0.00	4,500	-10.00	4,500	-10.00	4,500	-10.00
Licenses/Dues/Member	502500	75	500	293	500	0.00	500	0.00	500	0.00	500	0.00
Maintenance of Equipm	502650	669	1,000	295	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Professional Services	502900	315	600	296	600	0.00	500	-16.67	500	-16.67	500	-16.67
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	774	850	475	900	5.88	900	5.88	900	5.88	900	5.88
Office Supplies	503130	3,384	3,500	1,957	3,500	0.00	3,500	0.00	3,500	0.00	3,500	0.00
Office Equipment	504130	2,339	3,000	2,843	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Totals		207,821	223,324	160,530	231,948	3.86	230,073	3.02	230,073	3.02	230,803	3.35

01010704**Management of Information Sys**

		<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2005 Actual</u>	<u>2006 Department</u>	<u>%Inc</u>	<u>2006 Manager</u>	<u>%Inc</u>	<u>2006 Fin. Com.</u>	<u>%Inc</u>	<u>2006 Town Council</u>	<u>%Inc</u>
Information Systems M	500310	24,197	24,859	18,725	24,859	0.00	25,730	3.50	25,730	3.50	25,853	4.00
Information Systems A	500311	23,953	47,863	22,501	47,367	-1.04	48,227	0.76	48,227	0.76	48,350	1.02
Advertising	502010	0	0	0	25	N/A	25	N/A	25	N/A	25	N/A
Postage	502050	193	200	81	200	0.00	200	0.00	200	0.00	200	0.00
Licenses/Dues/Member	502500	550	180	51	180	0.00	180	0.00	180	0.00	180	0.00
Professional Services	502900	-131	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Contractual Services	502950	124,285	130,234	84,881	70,834	-45.61	64,078	-50.80	64,078	-50.80	64,078	-50.80
Books & Publications	503040	200	330	31	240	-27.27	200	-39.39	200	-39.39	200	-39.39
Office Supplies	503130	617	630	533	378	-40.00	378	-40.00	378	-40.00	378	-40.00
Computer Hard/Softwa	504080	74,287	64,709	31,400	124,622	92.59	60,312	-6.80	60,312	-6.80	60,312	-6.80
Totals		248,152	269,005	158,204	268,705	-0.11	199,330	-25.90	199,330	-25.90	199,576	-25.81

01010705

Probate Court

		<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2005 Actual</u>	<u>2006 Department</u>	<u>%Inc</u>	<u>2006 Manager</u>	<u>%Inc</u>	<u>2006 Fin. Com.</u>	<u>%Inc</u>	<u>2006 Town Council</u>	<u>%Inc</u>
Court Judge	500420	3,103	3,217	2,413	3,346	4.01	3,330	3.51	3,330	3.51	3,346	4.01
Office Assistant	500760	28,706	29,739	21,646	30,922	3.98	30,922	3.98	30,922	3.98	30,922	3.98
Advertising	502010	5,500	5,650	4,272	5,650	0.00	5,650	0.00	5,650	0.00	5,650	0.00
Postage	502050	224	226	110	226	0.00	226	0.00	226	0.00	226	0.00
Printing & Binding	502300	200	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Professional Services	502900	2,998	3,700	2,524	3,700	0.00	3,700	0.00	3,700	0.00	3,700	0.00
Office Supplies	503130	687	695	250	700	0.72	700	0.72	700	0.72	700	0.72
Totals		41,418	43,227	31,215	44,544	3.05	44,528	3.01	44,528	3.01	44,544	3.05

01010706**Municipal Court**

		<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Department</u>	<u>%Inc</u>	<u>2006</u> <u>Manager</u>	<u>%Inc</u>	<u>2006</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2006</u> <u>Town Council</u>	<u>%Inc</u>
Court Judge	500420	9,280	9,652	7,238	10,037	3.99	9,990	3.50	9,990	3.50	10,038	4.00
Municipal Court Clerk	500430	33,700	34,780	27,326	34,780	0.00	35,997	3.50	35,997	3.50	36,171	4.00
Postage	502050	290	400	138	400	0.00	400	0.00	400	0.00	400	0.00
Printing & Binding	502300	0	100	0	100	0.00	100	0.00	100	0.00	100	0.00
Licenses/Dues/Member	502500	0	100	0	100	0.00	100	0.00	100	0.00	100	0.00
Professional Services	502900	0	600	0	500	-16.67	100	-83.33	100	-83.33	100	-83.33
Contractual Services	502950	0	100	0	100	0.00	100	0.00	100	0.00	100	0.00
Books & Publications	503040	0	100	49	100	0.00	0	-100.00	0	-100.00	0	-100.00
Office Supplies	503130	250	250	250	350	40.00	150	-40.00	150	-40.00	150	-40.00
Totals		43,519	46,082	35,002	46,467	0.84	46,937	1.86	46,937	1.86	47,159	2.34

Projection: 25001

4/19/2005
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01010707

Human Resources

		<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2005 Actual</u>	<u>2006 Department</u>	<u>%Inc</u>	<u>2006 Manager</u>	<u>%Inc</u>	<u>2006 Fin. Com.</u>	<u>%Inc</u>	<u>2006 Town Council</u>	<u>%Inc</u>
Human Resource Mana	500330	28,464	29,717	22,516	29,717	0.00	30,757	3.50	30,757	3.50	30,906	4.00
Advertising	502010	2,489	2,550	1,663	3,550	39.22	3,550	39.22	3,550	39.22	3,550	39.22
Postage	502050	469	650	448	650	0.00	650	0.00	650	0.00	650	0.00
Employment Medical E	502280	1,166	3,000	869	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Printing & Binding	502300	400	500	418	700	40.00	700	40.00	700	40.00	700	40.00
Licenses/Dues/Member	502500	410	500	490	500	0.00	500	0.00	500	0.00	500	0.00
Maintenance of Equipm	502650	450	100	0	100	0.00	100	0.00	100	0.00	100	0.00
Books & Publications	503040	741	750	397	750	0.00	750	0.00	750	0.00	750	0.00
Office Supplies	503130	416	450	214	450	0.00	450	0.00	450	0.00	450	0.00
Police Testing	503430	4,832	4,500	2,603	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00
Employee Assistance P	505777	4,827	5,000	4,070	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Totals		44,665	47,717	33,687	48,917	2.51	49,957	4.69	49,957	4.69	50,106	5.01

01010707

Human Resources

Projection: 25001

4/19/2005

Projection: 25001

4/19/2005

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01010801

Insurance

		<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Department</u>	<u>%Inc</u>	<u>2006</u> <u>Manager</u>	<u>%Inc</u>	<u>2006</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2006</u> <u>Town Council</u>	<u>%Inc</u>
Contractual Services	502950	328,828	340,000	269,948	325,000	-4.41	325,000	-4.41	325,000	-4.41	325,000	-4.41
Totals		328,828	340,000	269,948	325,000	-4.41	325,000	-4.41	325,000	-4.41	325,000	-4.41

01010802

Self Insurance Deductible

	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Department</u>	<u>%Inc</u>	<u>2006</u> <u>Manager</u>	<u>%Inc</u>	<u>2006</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2006</u> <u>Town Council</u>	<u>%Inc</u>
Totals	0	0	0	0	N/A	0	N/A	0	N/A	0	N/A

01010802	332'238	340'000	300'000	332'000	-11	332'000	-11	332'000	-11	332'000	-11
01010802	332'238	340'000	300'000	332'000	-11	332'000	-11	332'000	-11	332'000	-11
01010802	332'238	340'000	300'000	332'000	-11	332'000	-11	332'000	-11	332'000	-11
01010802	332'238	340'000	300'000	332'000	-11	332'000	-11	332'000	-11	332'000	-11

01010802

Self Insurance Deductible

01010803

Pension Benefits

		<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Department</u>	<u>%Inc</u>	<u>2006</u> <u>Manager</u>	<u>%Inc</u>	<u>2006</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2006</u> <u>Town Council</u>	<u>%Inc</u>
Actuarial Study	505100	2,835	15,000	0	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00
Town Pension Paymen	505110	4,600	1,800	2,100	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Town Council Pension	505115	0	2,800	0	2,800	0.00	2,800	0.00	2,800	0.00	2,800	0.00
Union Pension Payme	505120	151,473	162,748	104,468	169,390	4.08	169,390	4.08	169,390	4.08	169,390	4.08
Police Pension Fund C	505130	1,134,700	1,250,000	1,250,000	1,250,000	0.00	1,250,000	0.00	1,400,000	12.00	1,300,000	4.00
State Muncipal/ICMA	505140	237,254	187,520	100,606	182,900	-2.46	182,900	-2.46	182,900	-2.46	183,505	-2.14
Totals		1,530,862	1,619,868	1,457,174	1,620,090	0.01	1,620,090	0.01	1,770,090	9.27	1,670,695	3.14

Projection: 25001

4/19/2005
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01010804

Social Security

		<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2005 Actual</u>	<u>2006 Department</u>	<u>%Inc</u>	<u>2006 Manager</u>	<u>%Inc</u>	<u>2006 Fin. Com.</u>	<u>%Inc</u>	<u>2006 Town Council</u>	<u>%Inc</u>
Contractual Services	502950	321,225	335,841	236,751	335,000	-0.25	346,725	3.24	358,499	6.75	357,815	6.54
Totals		321,225	335,841	236,751	335,000	-0.25	346,725	3.24	358,499	6.75	357,815	6.54

Year	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517	2518	2519	2520	2521	2522	2523	2524	2525	2526	2527	2528	2529	2530	2531	2532	2533	2534	2535	2536	2537	2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	2549	2550	2551	2552	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568	2569	2570	2571	2572	2573	2574	2575	2576	2577	2578	2579	2580	2581	2582	2583	2584	2585	2586	2587	2588	2589	2590	2591	2592	2593	2594	2595	2596	2597	2598	2599	2600	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617	2618	2619	2620	2621	2622	2623	2624	2625	2626	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789	2790	2791	2792	2793	2794	2795	2796	2797	2798	2799	2800	2801	2802	2803	2804	2805	2806	2807	2808	2809	2810	2811	2812	2813	2814	2815	2816	2817	2818	2819	2820	2821	2822	2823	2824	2825	2826	2827	2828	2829	2830	2831	2832	2833	2834	2835	2836	2837	2838	2839	2840	2841	2842	2843	2844	2845	2846	2847	2848	2849	2850	2851	2852	2853	2854	2855	2856	2857	2858	2859	2860	2861	2862	2863	2864	2865	2866	2867	2868	2869	2870	2871	2872	2873	2874	2875	2876	2877	2878	2879	2880	2881	2882	2883	2884	2885	2886	2887	2888	2889	2890	2891	2892	2893	2894	2895	2896	2897	2898	2899	2900	2901	2902	2903	2904	2905	2906	2907	2908	2909	2910	2911	2912	2913	2914	2915	2916	2917	2918	2919	2920	2921	2922	2923	2924	2925	2926	2927	2928	2929	2930	2931	2932	2933	2934	2935	2936	2937	2938	2939	2940	2941	2942	2943	2944	2945	2946	2947	2948	2949	2950	2951	2952	2953	2954	2955	2956	2957	2958	2959	2960	2961	2962	2963	2964	2965	2966	2967	2968	2969	2970	2971	2972	2973	2974	2975	2976	2977	2978	2979	2980	2981	2982	2983	2984	2985	2986	2987	2988	2989	2990	2991	2992	2993	2994	2995	2996	2997	2998	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01010803

Personnel Services

Projection: 25001

4/19/2005
35

Projection: 25001

4/19/2005

35

01010805

Employee Group Insurance

		<u>2004</u>	<u>2005</u>	<u>2005</u>	<u>2006</u>		<u>2006</u>		<u>2006</u>		<u>2006</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	1,090,842	1,180,294	829,114	1,298,323	10.00	1,298,323	10.00	1,380,398	16.95	1,368,398	15.94
Totals		1,090,842	1,180,294	829,114	1,298,323	10.00	1,298,323	10.00	1,380,398	16.95	1,368,398	15.94

Projection: 25001

4/19/2005

36

01010806

Unemployment Insurance

		2004 <u>Actual</u>	2005 <u>Adopted</u>	2005 <u>Actual</u>	2006 <u>Department</u>	%Inc	2006 <u>Manager</u>	%Inc	2006 <u>Fin. Com.</u>	%Inc	2006 <u>Town Council</u>	%Inc
Contractual Services	502950	8,239	5,000	7,594	10,000	100.00	5,000	0.00	5,000	0.00	5,000	0.00
Totals		8,239	5,000	7,594	10,000	100.00	5,000	0.00	5,000	0.00	5,000	0.00

01010802

EMPLOYEE STATE TAXES

Projection: 25001

32

4/19/2005

01011001**Public Safety and Protection**

		<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Department</u>	<u>%Inc</u>	<u>2006</u> <u>Manager</u>	<u>%Inc</u>	<u>2006</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2006</u> <u>Town Council</u>	<u>%Inc</u>
Chief of Police	500110	116,752	80,995	53,996	85,886	6.04	85,886	6.04	85,886	6.04	85,886	6.04
Captain of Police	500150	73,980	75,168	59,265	79,710	6.04	79,731	6.07	79,731	6.07	79,731	6.07
Lieutenant of Police	500220	208,361	212,795	167,202	225,654	6.04	225,654	6.04	225,654	6.04	225,654	6.04
Information Systems M	500310	0	0	0	51,708	N/A	48,750	N/A	48,750	N/A	48,750	N/A
Administrative Assista	500380	0	0	0	33,800	N/A	33,638	N/A	33,638	N/A	33,800	N/A
Confidential Secretary/	500480	29,094	30,027	19,949	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Detective Sergeant	500550	67,615	66,966	51,611	71,011	6.04	71,011	6.04	71,011	6.04	71,011	6.04
Detective	500560	246,502	249,396	173,122	264,458	6.04	264,458	6.04	264,458	6.04	264,458	6.04
Patrol Sergeant	500570	286,894	293,521	228,168	311,248	6.04	311,248	6.04	311,248	6.04	311,248	6.04
Patrol Officer	500580	1,492,589	1,554,756	986,511	1,603,784	3.15	1,603,784	3.15	1,570,444	1.01	1,570,444	1.01
Harbor Master Wages	500581	210	0	-210	0	N/A	0	N/A	0	N/A	0	N/A
Mechanic Welder	500680	-65	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Office Assistant	500760	30,757	31,863	24,142	33,138	4.00	33,138	4.00	33,138	4.00	33,138	4.00
Clerk/Dispatcher II	500830	225,539	233,950	179,744	243,298	4.00	243,298	4.00	243,298	4.00	243,298	4.00
Private Detail Wages	500880	33,821	0	37,681	0	N/A	0	N/A	0	N/A	0	N/A
Shift Premium	500940	1,311	4,306	1,525	4,500	4.51	4,500	4.51	4,500	4.51	4,500	4.51
Part Time	501020	99,437	100,000	70,073	120,000	20.00	120,000	20.00	120,000	20.00	110,000	10.00
Part Time - Harbor Ma	501021	2,670	11,904	2,480	11,904	0.00	11,904	0.00	11,904	0.00	11,904	0.00
Overtime & Standby	501040	226,219	218,400	210,171	230,000	5.31	210,000	-3.85	213,340	-2.32	213,340	-2.32
Holiday Pay	501070	136,127	142,283	61,324	144,223	1.36	144,223	1.36	144,223	1.36	144,223	1.36
Overtime- Court	501080	8,817	20,000	8,516	20,800	4.00	10,000	-50.00	10,000	-50.00	10,000	-50.00
Due from Police Grant	501500	170	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Advertising	502010	198	800	800	800	0.00	800	0.00	800	0.00	800	0.00
Postage	502050	2,363	2,174	1,277	2,200	1.20	1,500	-31.00	1,500	-31.00	1,500	-31.00

01011001**Public Safety and Protection**

		<u>2004</u>	<u>2005</u>	<u>2005</u>	<u>2006</u>		<u>2006</u>		<u>2006</u>		<u>2006</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Department</u>	<u>%Inc</u>	<u>Manager</u>	<u>%Inc</u>	<u>Fin. Com.</u>	<u>%Inc</u>	<u>Town Council</u>	<u>%Inc</u>
Education	502060	52,122	45,000	24,404	45,000	0.00	35,000	-22.22	35,000	-22.22	35,000	-22.22
Telephone	502100	36,978	30,650	24,933	30,650	0.00	30,650	0.00	30,650	0.00	30,650	0.00
Other Expenses	502190	7,969	6,500	1,912	6,500	0.00	5,000	-23.08	5,000	-23.08	5,000	-23.08
Printing & Binding	502300	1,492	1,500	630	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Licenses/Dues/Member	502500	1,000	1,000	1,131	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Maintenance of Motor	502600	23,638	27,000	13,066	27,000	0.00	27,000	0.00	27,000	0.00	27,000	0.00
Maintenance of Equipm	502650	11,260	15,000	7,093	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00
Professional Services	502900	4,567	4,000	-986	14,000	250.00	14,000	250.00	14,000	250.00	10,000	150.00
Contractual Services	502950	13,088	13,000	8,895	82,650	535.77	82,650	535.77	82,650	535.77	82,650	535.77
Harbor Master Contrac	502951	1,063	1,063	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Chemicals	503020	6,520	7,700	7,700	18,000	133.77	10,000	29.87	10,000	29.87	10,000	29.87
Clothing	503030	42,400	43,720	42,601	43,720	0.00	43,720	0.00	43,720	0.00	43,720	0.00
Books & Publications	503040	1,340	1,500	575	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Fuel & Lubricants	503070	72,612	63,945	51,759	90,000	40.75	85,000	32.93	85,000	32.93	85,000	32.93
Harbor Master Fuel	503071	715	1,400	873	2,800	100.00	2,500	78.57	2,500	78.57	2,500	78.57
Motor Vehicle Parts	503100	18,517	18,711	11,644	19,500	4.22	18,711	0.00	18,711	0.00	18,711	0.00
Harbor Master Parts &	503101	1,200	1,200	882	1,200	0.00	1,200	0.00	1,200	0.00	1,200	0.00
Medical Supplies	503110	1,115	1,500	798	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Office Supplies	503130	3,906	4,220	2,987	4,500	6.64	4,220	0.00	4,220	0.00	4,220	0.00
Machinery & Equipme	503180	496	2,000	391	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Fire Safety Supplies	503250	32	250	0	250	0.00	250	0.00	250	0.00	250	0.00
K-9 Expenses	503270	2,362	5,275	2,521	5,275	0.00	5,275	0.00	5,275	0.00	5,275	0.00
Photo Supplies	503360	3,464	3,000	587	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Special	503390	7,000	7,500	2,000	7,500	0.00	7,500	0.00	7,500	0.00	7,500	0.00

01011001

Public Safety and Protection

	<u>2004</u>	<u>2005</u>	<u>2005</u>	<u>2006</u>		<u>2006</u>		<u>2006</u>		<u>2006</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>
Computer Hard/Softwa 504080	0	0	0	38,000	N/A	38,000	N/A	38,000	N/A	38,000	N/A
Office Equipment 504130	2,639	4,200	2,969	4,700	11.90	4,200	0.00	4,200	0.00	4,200	0.00
Grant Copay/Grant Ma 505090	13,767	16,660	13,171	16,660	0.00	16,660	0.00	16,660	0.00	16,660	0.00
Totals	3,620,624	3,656,798	2,559,572	4,021,527	9.97	3,960,559	8.31	3,930,559	7.49	3,916,721	7.11

01011002**Public Safety and Animal Contr**

		<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2005 Actual</u>	<u>2006 Department</u>	<u>%Inc</u>	<u>2006 Manager</u>	<u>%Inc</u>	<u>2006 Fin. Com.</u>	<u>%Inc</u>	<u>2006 Town Council</u>	<u>%Inc</u>
Animal Control Office	500840	34,658	35,485	26,682	36,905	4.00	36,905	4.00	36,905	4.00	36,905	4.00
Assistant Animal Cont	500900	32,006	33,030	25,276	34,352	4.00	34,352	4.00	34,352	4.00	34,352	4.00
Seasonal Wages	501030	0	0	0	0	N/A	2,500	N/A	2,500	N/A	2,500	N/A
Overtime & Standby	501040	4,835	9,735	4,848	10,000	2.72	5,000	-48.64	5,000	-48.64	5,000	-48.64
Shift Premium	501060	129	316	57	316	0.00	316	0.00	316	0.00	316	0.00
Overtime- Court	501080	394	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Advertising	502010	30	30	0	30	0.00	30	0.00	30	0.00	30	0.00
Postage	502050	12	30	0	30	0.00	30	0.00	30	0.00	30	0.00
Other Expenses	502190	38	200	200	450	125.00	200	0.00	200	0.00	200	0.00
Maintenance of Motor	502600	10	400	0	400	0.00	400	0.00	400	0.00	400	0.00
Maintenance of Equipm	502650	221	233	233	1,000	329.18	1,000	329.18	1,000	329.18	1,000	329.18
Professional Services	502900	3,742	3,300	2,046	3,300	0.00	3,000	-9.09	3,000	-9.09	3,000	-9.09
Clothing	503030	600	300	600	600	100.00	600	100.00	600	100.00	600	100.00
Fuel & Lubricants	503070	679	1,000	395	1,500	50.00	1,000	0.00	1,000	0.00	1,000	0.00
Motor Vehicle Parts	503100	430	950	0	950	0.00	700	-26.32	700	-26.32	700	-26.32
Medical Supplies	503110	39	114	75	114	0.00	114	0.00	114	0.00	114	0.00
Janitorial Supplies	503120	217	0	0	150	N/A	150	N/A	150	N/A	150	N/A
Office Supplies	503130	750	750	750	800	6.67	750	0.00	750	0.00	750	0.00
Hardware & Tools	503160	600	600	600	600	0.00	600	0.00	600	0.00	600	0.00
Food	503370	2,195	2,607	1,304	2,750	5.49	2,607	0.00	2,607	0.00	2,607	0.00
Totals		81,586	89,080	63,066	94,247	5.80	90,254	1.32	90,254	1.32	90,254	1.32

01011001

Public Safety and Protection

Projection: 25001

4/19/2005

01011003

Public Safety and Civil Prepar

		<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Department</u>	<u>%Inc</u>	<u>2006</u> <u>Manager</u>	<u>%Inc</u>	<u>2006</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2006</u> <u>Town Council</u>	<u>%Inc</u>
Part Time	501020	2,000	2,963	2,000	2,963	0.00	2,963	0.00	2,963	0.00	2,963	0.00
Telephone	502100	908	750	660	1,000	33.33	1,000	33.33	1,000	33.33	1,000	33.33
Other Expenses	502190	87	250	123	250	0.00	250	0.00	250	0.00	250	0.00
Licenses/Dues/Member	502500	100	100	100	100	0.00	100	0.00	100	0.00	100	0.00
Office Supplies	503130	0	100	0	100	0.00	100	0.00	100	0.00	100	0.00
Totals		3,095	4,163	2,883	4,413	6.01	4,413	6.01	4,413	6.01	4,413	6.01

Projection: 25001

4/19/2005
42

01011004

Public Safety and Police Reser

		<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2005 Actual</u>	<u>2006 Department</u>	<u>%Inc</u>	<u>2006 Manager</u>	<u>%Inc</u>	<u>2006 Fin. Com.</u>	<u>%Inc</u>	<u>2006 Town Council</u>	<u>%Inc</u>
Contractual Services	502950	2,962	3,081	1,260	3,081	0.00	3,081	0.00	3,081	0.00	3,081	0.00
Clothing	503030	4,763	4,954	851	4,954	0.00	4,954	0.00	4,954	0.00	4,954	0.00
Office Supplies	503130	258	250	0	250	0.00	250	0.00	250	0.00	250	0.00
Totals		7,983	8,285	2,111	8,285	0.00	8,285	0.00	8,285	0.00	8,285	0.00

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

		<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Department</u>	<u>%Inc</u>	<u>2006</u> <u>Manager</u>	<u>%Inc</u>	<u>2006</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2006</u> <u>Town Council</u>	<u>%Inc</u>
Custodian II	500730	127,087	132,122	100,134	137,446	4.03	137,446	4.03	137,446	4.03	137,446	4.03
Overtime & Standby	501040	11,068	5,100	4,016	5,100	0.00	5,100	0.00	5,100	0.00	5,100	0.00
Telephone	502100	59,069	50,000	43,663	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
Fuel Oil (Heating)	502180	21,278	35,000	16,385	35,000	0.00	35,000	0.00	35,000	0.00	35,000	0.00
Utilities	502200	100,472	90,000	72,935	90,000	0.00	90,000	0.00	90,000	0.00	90,000	0.00
Maintenance of Equipm	502650	206	200	119	200	0.00	200	0.00	200	0.00	200	0.00
Maintenance of Buildin	502700	66,628	52,600	38,432	52,600	0.00	52,600	0.00	52,600	0.00	52,600	0.00
Agriculture Supplies	503010	572	250	35	250	0.00	250	0.00	250	0.00	250	0.00
Construction Supplies	503050	7,194	11,000	1,295	11,000	0.00	11,000	0.00	11,000	0.00	11,000	0.00
Fuel & Lubricants	503070	1,904	1,700	178	1,700	0.00	1,700	0.00	1,700	0.00	1,700	0.00
Motor Vehicle Parts	503100	2,300	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Medical Supplies	503110	78	100	0	100	0.00	100	0.00	100	0.00	100	0.00
Janitorial Supplies	503120	6,010	6,000	5,245	8,500	41.67	8,500	41.67	8,500	41.67	8,500	41.67
Electrical Supplies	503150	964	1,000	413	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Hardware & Tools	503160	497	500	130	500	0.00	500	0.00	500	0.00	500	0.00
Plumbing/Air Conditio	503230	2,500	3,000	3,000	10,000	233.33	10,000	233.33	10,000	233.33	10,000	233.33
Fire Safety Supplies	503250	250	500	0	500	0.00	500	0.00	500	0.00	500	0.00
Security Door	504086	323	1,000	0	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Office Equipment	504130	1,500	1,500	230	2,500	66.67	2,500	66.67	2,500	66.67	5,500	266.67
Utilities - Senior Citize	505050	44,366	42,000	35,374	42,000	0.00	42,000	0.00	42,000	0.00	42,000	0.00
Totals		454,264	433,572	321,583	449,396	3.65	449,396	3.65	449,396	3.65	452,396	4.34

01011101**D.P.W. Administration**

		2004 Actual	2005 Adopted	2005 Actual	2006 Department	%Inc	2006 Manager	%Inc	2006 Fin. Com.	%Inc	2006 Town Council	%Inc
Director of DPW	500090	16,284	3,904	-0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Town Engineer	500140	-55	0	0	12,793	N/A	12,793	N/A	12,793	N/A	12,854	N/A
Utilities Engineer	500250	8,582	8,548	6,735	8,975	5.00	9,201	7.64	9,201	7.64	9,245	8.15
Postage	502050	1,111	250	240	250	0.00	250	0.00	250	0.00	250	0.00
Printing & Binding	502300	28	85	0	85	0.00	85	0.00	85	0.00	85	0.00
Licenses/Dues/Member	502500	199	350	203	350	0.00	350	0.00	350	0.00	350	0.00
Books & Publications	503040	324	200	0	200	0.00	200	0.00	200	0.00	200	0.00
Office Supplies	503130	800	800	469	1,500	87.50	1,500	87.50	1,500	87.50	1,500	87.50
Totals		27,272	14,137	7,648	24,153	70.85	24,379	72.45	24,379	72.45	24,484	73.19

01011103**Code Enforcement Office**

		<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2005 Actual</u>	<u>2006 Department</u>	<u>%Inc</u>	<u>2006 Manager</u>	<u>%Inc</u>	<u>2006 Fin. Com.</u>	<u>%Inc</u>	<u>2006 Town Council</u>	<u>%Inc</u>
Director of Code Enfo	500260	48,725	50,287	38,102	52,300	4.00	52,047	3.50	52,047	3.50	52,298	4.00
Alternate Building Offi	500510	38,292	39,520	29,944	41,101	4.00	40,903	3.50	40,903	3.50	41,101	4.00
Electrical Inspector	500520	16,075	16,591	12,569	17,255	4.00	17,171	3.50	17,171	3.50	17,255	4.00
Part Time Plumbing/M	500525	0	0	0	17,255	N/A	15,000	N/A	0	N/A	0	N/A
Minimum Housing Dire	500701	23,528	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Office Assistant	500760	28,482	29,739	22,364	30,928	4.00	30,928	4.00	30,928	4.00	30,928	4.00
Office Clerk II	500800	330	0	-330	0	N/A	0	N/A	0	N/A	0	N/A
Postage	502050	579	650	343	675	3.85	675	3.85	675	3.85	675	3.85
Printing & Binding	502300	525	1,000	449	1,040	4.00	800	-20.00	800	-20.00	800	-20.00
Licenses/Dues/Member	502500	339	625	356	650	4.00	650	4.00	650	4.00	650	4.00
Maintenance of Equipm	502650	550	800	90	832	4.00	750	-6.25	750	-6.25	750	-6.25
Professional Services	502900	0	0	0	0	N/A	0	N/A	15,000	N/A	15,000	N/A
Clothing	503030	0	500	276	520	4.00	500	0.00	500	0.00	500	0.00
Books & Publications	503040	527	2,000	1,555	2,000	0.00	1,000	-50.00	1,000	-50.00	1,000	-50.00
Office Supplies	503130	664	728	476	757	3.98	728	0.00	728	0.00	728	0.00
Office Equipment	504130	2,016	1,000	891	1,040	4.00	1,000	0.00	1,000	0.00	1,000	0.00
Totals		160,632	143,440	107,086	166,353	15.97	162,152	13.05	162,152	13.05	162,685	13.42

Projection: 25001

4/19/2005
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01011104

D.P.W. Tree Warden

		<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2005 Actual</u>	<u>2006 Department</u>	<u>%Inc</u>	<u>2006 Manager</u>	<u>%Inc</u>	<u>2006 Fin. Com.</u>	<u>%Inc</u>	<u>2006 Town Council</u>	<u>%Inc</u>
Professional Services	502900	13,000	13,000	10,835	18,000	38.46	18,000	38.46	18,000	38.46	18,000	38.46
Contractual Services	502950	1,000	1,100	1,000	1,100	0.00	1,100	0.00	1,100	0.00	1,100	0.00
Agriculture Supplies	503010	500	500	0	2,000	300.00	2,000	300.00	2,000	300.00	2,000	300.00
Totals		14,500	14,600	11,835	21,100	44.52	21,100	44.52	21,100	44.52	21,100	44.52

01011103

Code Enforcement Office

Projection: 25001

4/19/2005

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

		<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Department</u>	<u>%Inc</u>	<u>2006</u> <u>Manager</u>	<u>%Inc</u>	<u>2006</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2006</u> <u>Town Council</u>	<u>%Inc</u>
Public Works Superinte	500160	44,052	40,349	19,432	42,366	5.00	41,704	3.36	41,704	3.36	41,878	3.79
Ass't Public Works Sup	500280	80,541	83,122	55,401	87,278	5.00	88,389	6.34	88,389	6.34	88,816	6.85
Public Works Program	500370	34,257	37,275	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Administrative Assista	500380	0	0	7,448	36,733	N/A	33,638	N/A	33,638	N/A	33,800	N/A
Crew Leader	500600	69,499	60,325	46,385	73,840	22.40	73,840	22.40	73,840	22.40	73,840	22.40
Equipment Operator	500650	94,278	82,470	73,806	107,202	29.99	107,202	29.99	107,202	29.99	107,202	29.99
Light Equipment Oper	500660	216,255	238,504	180,930	244,461	2.50	244,461	2.50	244,461	2.50	244,461	2.50
Mechanic Welder	500680	17,504	18,065	16,599	18,788	4.00	18,788	4.00	18,788	4.00	18,788	4.00
Laborer	500710	103,368	99,091	57,395	103,085	4.03	103,085	4.03	103,085	4.03	103,085	4.03
Skilled Laborer	500711	33,619	33,405	23,636	34,757	4.05	34,757	4.05	34,757	4.05	34,757	4.05
Seasonal Wages	501030	13,328	18,500	10,496	23,040	24.54	23,040	24.54	23,040	24.54	23,040	24.54
Overtime & Standby	501040	24,656	6,400	13,717	16,400	156.25	16,400	156.25	16,400	156.25	16,400	156.25
Maintenance of Motor	502600	9,774	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Maintenance of Equipm	502650	7,500	7,500	6,462	10,000	33.33	10,000	33.33	10,000	33.33	10,000	33.33
Maintenance of Fixed	502660	2,230	5,200	1,875	5,200	0.00	5,200	0.00	5,200	0.00	5,200	0.00
Maintenance of Buildin	502700	1,000	1,000	621	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Rentals	502750	8,148	9,900	8,000	9,900	0.00	9,900	0.00	9,900	0.00	9,900	0.00
Professional Services	502900	15,540	10,600	9,060	10,600	0.00	10,600	0.00	10,600	0.00	10,600	0.00
Clothing	503030	3,449	4,000	1,438	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00
Construction Supplies	503050	10,062	10,000	7,343	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
Fuel & Lubricants	503070	43,669	26,000	47,313	28,000	7.69	40,000	53.85	40,000	53.85	40,000	53.85
Signs & Markers	503080	24,643	25,000	8,552	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
Medical Supplies	503110	100	100	100	250	150.00	250	150.00	250	150.00	250	150.00
Janitorial Supplies	503120	1,400	1,400	976	1,900	35.71	1,900	35.71	1,900	35.71	1,900	35.71

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

		2004	2005	2005	2006		2006		2006		2006	
		<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>
Office Supplies	503130	250	500	138	800	60.00	800	60.00	800	60.00	800	60.00
Electrical Supplies	503150	495	500	250	500	0.00	500	0.00	500	0.00	500	0.00
Hardware & Tools	503160	3,000	3,000	1,572	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Fire Safety Supplies	503250	150	150	0	150	0.00	150	0.00	150	0.00	150	0.00
Pipes & Fittings	503310	8,000	8,000	681	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
Asphalt Products	503970	14,526	14,000	8,543	15,000	7.14	15,000	7.14	15,000	7.14	15,000	7.14
Concrete Products	503980	12,304	10,000	980	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
Other Supplies	503990	4,293	4,500	3,815	9,500	111.11	4,200	-6.67	4,200	-6.67	4,200	-6.67
Totals		901,892	858,856	612,962	940,750	9.54	944,804	10.01	944,804	10.01	945,567	10.10

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

		<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Department</u>	<u>%Inc</u>	<u>2006</u> <u>Manager</u>	<u>%Inc</u>	<u>2006</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2006</u> <u>Town Council</u>	<u>%Inc</u>
Overtime & Standby	501040	102,745	100,000	132,319	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
Chemicals	503020	60,790	30,000	64,355	41,300	37.67	41,300	37.67	41,300	37.67	41,300	37.67
Meal Allowance	503021	0	0	65	5,000	N/A	5,000	N/A	5,000	N/A	5,000	N/A
Construction Supplies	503050	24,700	13,000	26,481	13,000	0.00	13,000	0.00	13,000	0.00	13,000	0.00
Fuel & Lubricants	503070	3,518	4,200	6,408	5,700	35.71	5,700	35.71	5,700	35.71	5,700	35.71
Motor Vehicle Parts	503100	18,794	20,000	20,512	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
Machinery & Equipme	503180	9,982	15,000	9,267	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00
Totals		220,529	182,200	259,408	200,000	9.77	200,000	9.77	200,000	9.77	200,000	9.77

Projection: 25001

4/19/2005

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01011107

D.P.W. Street Lighting

		2004 Actual	2005 Adopted	2005 Actual	2006 Department	%Inc	2006 Manager	%Inc	2006 Fin. Com.	%Inc	2006 Town Council	%Inc
Utilities	502200	378,864	312,000	231,054	312,000	0.00	312,000	0.00	312,000	0.00	312,000	0.00
Totals		378,864	312,000	231,054	312,000	0.00	312,000	0.00	312,000	0.00	312,000	0.00

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

		<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Department</u>	<u>%Inc</u>	<u>2006</u> <u>Manager</u>	<u>%Inc</u>	<u>2006</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2006</u> <u>Town Council</u>	<u>%Inc</u>
Director of DPW	500090	8,142	7,808	-0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Public Works Superinte	500160	13,516	12,377	5,961	12,996	5.00	12,810	3.50	12,810	3.50	12,872	4.00
Administrative Assista	500380	33,101	33,800	25,985	35,490	5.00	34,983	3.50	34,983	3.50	35,152	4.00
Solid Waste Coordinato	500490	30,898	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Crew Leader	500600	32,956	46,131	26,887	73,840	60.07	73,840	60.07	73,840	60.07	73,840	60.07
Equipment Operator	500650	47,420	89,342	51,542	71,469	-20.01	71,469	-20.01	71,469	-20.01	71,469	-20.01
Light Equipment Oper	500660	0	30,233	0	34,923	15.51	34,923	15.51	34,923	15.51	34,923	15.51
Roll Off Operator	500661	25,081	64,240	47,457	35,381	-44.92	35,381	-44.92	35,381	-44.92	35,381	-44.92
Mechanic Welder	500680	0	10,839	0	10,839	0.00	10,839	0.00	10,839	0.00	10,839	0.00
Laborer	500710	0	33,031	0	34,362	4.03	34,362	4.03	34,362	4.03	34,362	4.03
Tractor Trailer Driver	500890	108,085	111,571	84,054	116,002	3.97	116,002	3.97	116,002	3.97	116,002	3.97
Seasonal Wages	501030	848	4,968	0	4,968	0.00	4,968	0.00	4,968	0.00	4,968	0.00
Overtime & Standby	501040	35,411	30,000	38,657	31,500	5.00	31,500	5.00	31,500	5.00	31,500	5.00
Advertising	502010	750	750	636	1,500	100.00	1,500	100.00	1,500	100.00	1,500	100.00
Postage	502050	827	1,000	340	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Telephone	502100	1,685	1,500	1,605	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Fuel Oil (Heating)	502180	4,284	3,600	0	3,600	0.00	3,600	0.00	3,600	0.00	3,600	0.00
Utilities	502200	3,987	2,040	2,935	2,040	0.00	2,040	0.00	2,040	0.00	2,040	0.00
Printing & Binding	502300	50,791	51,500	33,703	53,000	2.91	51,500	0.00	51,500	0.00	51,500	0.00
Cleaning Service	502400	1,916	1,875	686	1,875	0.00	1,875	0.00	1,875	0.00	1,875	0.00
Licenses/Dues/Member	502500	624	655	19	655	0.00	655	0.00	655	0.00	655	0.00
Maintenance of Motor	502600	33,799	32,800	9,184	32,800	0.00	32,800	0.00	32,800	0.00	32,800	0.00
Maintenance of Equipm	502650	983	1,000	857	3,000	200.00	3,000	200.00	3,000	200.00	3,000	200.00
Maintenance of Buildin	502700	7,500	7,500	6,187	7,500	0.00	7,500	0.00	7,500	0.00	7,500	0.00

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

		<u>2004</u>	<u>2005</u>	<u>2005</u>	<u>2006</u>		<u>2006</u>		<u>2006</u>		<u>2006</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	911	1,000	0	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Fringe Benefits	502830	0	147,875	27,511	147,875	0.00	147,875	0.00	147,875	0.00	147,875	0.00
Surety Bonds & Insuran	502850	0	40,278	23,404	40,278	0.00	40,278	0.00	40,278	0.00	40,278	0.00
Professional Services	502900	42,689	45,000	54,508	53,000	17.78	53,000	17.78	53,000	17.78	53,000	17.78
Contractual Services	502950	1,406,119	1,236,874	1,045,953	1,236,874	0.00	1,236,874	0.00	1,236,874	0.00	1,236,874	0.00
Chemicals	503020	498	500	0	500	0.00	500	0.00	500	0.00	500	0.00
Clothing	503030	512	800	873	1,200	50.00	1,200	50.00	1,200	50.00	1,200	50.00
Construction Supplies	503050	2,599	2,750	1,088	2,750	0.00	2,750	0.00	2,750	0.00	2,750	0.00
Fuel & Lubricants	503070	67,047	85,000	80,968	90,000	5.88	90,000	5.88	90,000	5.88	90,000	5.88
Motor Vehicle Parts	503100	57,986	48,000	42,110	48,000	0.00	48,000	0.00	48,000	0.00	48,000	0.00
Janitorial Supplies	503120	701	750	405	1,000	33.33	1,000	33.33	1,000	33.33	1,000	33.33
Office Supplies	503130	1,313	1,500	1,329	2,000	33.33	2,000	33.33	2,000	33.33	2,000	33.33
Hardware & Tools	503160	1,476	1,500	944	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Fire Safety Supplies	503250	300	300	0	300	0.00	300	0.00	300	0.00	300	0.00
Rate Differential	503420	2,528	1,500	1,955	3,000	100.00	3,000	100.00	3,000	100.00	3,000	100.00
DPW Solid Waste - Tr	504505	45,000	133,000	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
100 CY Trailer	504573	0	27,552	27,551	27,552	0.00	27,552	0.00	27,552	0.00	27,552	0.00
Front-End Loader	504650	0	34,975	34,975	34,975	0.00	34,975	0.00	34,975	0.00	34,975	0.00
Principal	505010	0	49,200	49,200	0	-100.00	47,970	-2.50	47,970	-2.50	47,970	-2.50
Interest	505020	0	10,584	10,586	0	-100.00	8,421	-20.44	8,421	-20.44	8,421	-20.44
Totals		2,072,280	2,447,498	1,740,640	2,262,044	-7.58	2,316,242	-5.36	2,316,242	-5.36	2,316,473	-5.35

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

		<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Department</u>	<u>%Inc</u>	<u>2006</u> <u>Manager</u>	<u>%Inc</u>	<u>2006</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2006</u> <u>Town Council</u>	<u>%Inc</u>
Senior Mechanic	500670	36,132	37,378	28,321	38,875	4.01	38,875	4.01	38,875	4.01	38,875	4.01
Mechanic Welder	500680	64,837	61,421	55,207	65,066	5.93	65,066	5.93	65,066	5.93	65,066	5.93
Skilled Laborer	500711	31,147	33,405	25,311	34,757	4.05	34,757	4.05	34,757	4.05	34,757	4.05
Overtime & Standby	501040	3,786	0	3,469	2,500	N/A	2,500	N/A	2,500	N/A	2,500	N/A
Cleaning Service	502400	2,140	2,050	1,082	2,750	34.15	2,750	34.15	2,750	34.15	2,750	34.15
Licenses/Dues/Member	502500	30	30	25	530	1666.67	530	1666.67	530	1666.67	530	1666.67
Maintenance of Equipm	502650	100	100	83	500	400.00	500	400.00	500	400.00	500	400.00
Rentals	502750	583	600	0	600	0.00	600	0.00	600	0.00	600	0.00
Contractual Services	502950	240	240	118	240	0.00	240	0.00	240	0.00	240	0.00
Clothing	503030	400	400	363	400	0.00	400	0.00	400	0.00	400	0.00
Fuel & Lubricants	503070	3,500	3,500	3,926	5,000	42.86	5,000	42.86	5,000	42.86	5,000	42.86
Motor Vehicle Parts	503100	54,015	65,600	50,165	65,600	0.00	65,600	0.00	65,600	0.00	65,600	0.00
Medical Supplies	503110	100	100	100	100	0.00	100	0.00	100	0.00	100	0.00
Hardware & Tools	503160	1,900	1,900	1,859	1,900	0.00	1,900	0.00	1,900	0.00	1,900	0.00
Totals		198,910	206,724	170,027	218,818	5.85	218,818	5.85	218,818	5.85	218,818	5.85

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Public Assistance and Welfare

	2004 <u>Actual</u>	2005 <u>Adopted</u>	2005 <u>Actual</u>	2006 <u>Department</u>	%Inc	2006 <u>Manager</u>	%Inc	2006 <u>Fin. Com.</u>	%Inc	2006 <u>Town Council</u>	%Inc
Totals	0	0	0	0	N/A	0	N/A	0	N/A	0	N/A

01011305**Subidies Community Service**

		<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2005 Actual</u>	<u>2006 Department</u>	<u>%Inc</u>	<u>2006 Manager</u>	<u>%Inc</u>	<u>2006 Fin. Com.</u>	<u>%Inc</u>	<u>2006 Town Council</u>	<u>%Inc</u>
Elderly Transportation	506410	13,157	16,500	9,775	16,500	0.00	16,500	0.00	16,500	0.00	16,500	0.00
South County Commun	506420	15,000	15,000	11,250	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	7,500	12,000	20.00	10,000	0.00	10,000	0.00	10,000	0.00
Wood River Health Ce	506450	1,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Visiting Nurse Services	506460	10,000	10,000	7,500	20,000	100.00	10,000	0.00	10,000	0.00	10,000	0.00
Olean Regional Center	506480	12,000	12,000	9,000	17,100	42.50	12,000	0.00	12,000	0.00	12,000	0.00
Women's Resource Cen	506490	1,000	1,000	1,000	6,000	500.00	1,000	0.00	1,000	0.00	1,000	0.00
Senior Citizen's Center	506500	25,500	25,500	19,125	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	20,625	27,500	0.00	27,500	0.00	27,500	0.00	29,500	7.27
Samaritans	506540	0	0	0	500	N/A	0	N/A	0	N/A	0	N/A
WARM	506550	3,000	6,000	4,500	10,000	66.67	6,000	0.00	6,000	0.00	8,000	33.33
Seniors Helping Others	506560	1,000	1,000	1,000	2,525	152.50	1,000	0.00	1,000	0.00	1,000	0.00
Hospice of Washington	506570	500	1,000	1,000	5,000	400.00	1,000	0.00	1,000	0.00	2,000	100.00
Westerly Armory Rest	506630	20,000	22,000	16,500	29,000	31.82	22,000	0.00	22,000	0.00	25,000	13.64
Phoenix House	506730	500	500	500	1,500	200.00	500	0.00	500	0.00	500	0.00
Meals on Wheels	506740	1,000	1,500	1,500	2,500	66.67	1,500	0.00	1,500	0.00	1,500	0.00
Pawcatuck Neighborho	506780	3,000	5,000	5,000	6,000	20.00	5,000	0.00	5,000	0.00	6,000	20.00
Johnny Cake Center	506840	3,000	3,000	3,000	10,000	233.33	3,000	0.00	3,000	0.00	5,000	66.67
Wood Pawcatuck Wate	506842	0	0	0	1,200	N/A	0	N/A	0	N/A	0	N/A
Salt Pond Coalition	506920	0	500	500	1,000	100.00	0	-100.00	500	0.00	500	0.00
Southern RI Conservat	506930	0	0	0	1,400	N/A	0	N/A	0	N/A	0	N/A
Totals		147,157	158,000	119,275	225,225	42.55	157,500	-0.32	158,000	0.00	169,000	6.96

01011306**Subsidies Town Extention**

		<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2005 Actual</u>	<u>2006 Department</u>	<u>%Inc</u>	<u>2006 Manager</u>	<u>%Inc</u>	<u>2006 Fin. Com.</u>	<u>%Inc</u>	<u>2006 Town Council</u>	<u>%Inc</u>
Ambulance Corps	506400	30,000	30,000	22,500	50,000	66.67	22,500	-25.00	22,500	-25.00	25,000	-16.67
Westerly Public Librar	506590	400,000	400,000	300,000	440,000	10.00	400,000	0.00	400,000	0.00	400,000	0.00
Totals		430,000	430,000	322,500	490,000	13.95	422,500	-1.74	422,500	-1.74	425,000	-1.16

01011306

Subsidies Town Extention

Projection: 25001

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01011307**Subsidies Public Events**

		<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Department</u>	<u>%Inc</u>	<u>2006</u> <u>Manager</u>	<u>%Inc</u>	<u>2006</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2006</u> <u>Town Council</u>	<u>%Inc</u>
YMCA Scholarship	506470	0	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	6,500	18.18
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	2,488	65.87	1,500	0.00	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	4,000	60.00
Totals		12,500	12,500	12,500	21,988	75.90	12,500	0.00	12,500	0.00	15,000	20.00

Projection: 25001

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01011308

Subsidies Economic Dev

	<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2005 Actual</u>	<u>2006 Department</u>	<u>%Inc</u>	<u>2006 Manager</u>	<u>%Inc</u>	<u>2006 Fin. Com.</u>	<u>%Inc</u>	<u>2006 Town Council</u>	<u>%Inc</u>
Down Town Task Forc 506520	3,500	3,500	3,500	4,000	14.29	0	-100.00	0	-100.00	3,500	0.00
Chamber of Commerce 506580	53,987	35,000	26,250	35,000	0.00	27,000	-22.86	35,000	0.00	35,000	0.00
Watch Hill Business As 506690	5,000	5,000	5,000	30,000	500.00	5,000	0.00	5,000	0.00	5,000	0.00
Totals	62,487	43,500	34,750	69,000	58.62	32,000	-26.44	40,000	-8.05	43,500	0.00

Subsidies

[illegible]

01011402**Recreation and Leisure Time**

		<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Department</u>	<u>%Inc</u>	<u>2006</u> <u>Manager</u>	<u>%Inc</u>	<u>2006</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2006</u> <u>Town Council</u>	<u>%Inc</u>
Recreation Director	500120	19,197	19,888	15,067	58,800	195.66	52,000	161.46	52,000	161.46	52,000	161.46
Supervisor	500870	5,072	5,000	4,111	5,200	4.00	5,175	3.50	5,175	3.50	5,200	4.00
Administrative Assista	500920	11,454	12,480	8,836	33,000	164.42	32,500	160.42	32,500	160.42	32,500	160.42
Seasonal Wages	501030	37,485	38,000	28,095	38,000	0.00	38,000	0.00	38,000	0.00	38,000	0.00
Advertising	502010	1,705	1,000	695	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Postage	502050	380	350	52	350	0.00	350	0.00	350	0.00	350	0.00
Telephone	502100	881	2,200	93	2,200	0.00	2,200	0.00	2,200	0.00	2,200	0.00
Utilities	502200	4,684	4,700	4,737	4,700	0.00	4,700	0.00	4,700	0.00	4,700	0.00
Printing & Binding	502300	0	750	0	750	0.00	750	0.00	750	0.00	750	0.00
Professional Services	502900	1,201	0	0	5,000	N/A	0	N/A	0	N/A	0	N/A
Contractual Services	502950	833	5,000	5,030	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Contributions & Other	502990	12,180	14,000	9,200	16,000	14.29	16,000	14.29	16,000	14.29	16,000	14.29
Office Supplies	503130	500	500	472	500	0.00	500	0.00	500	0.00	500	0.00
Recreation Supplies	503140	5,250	12,000	9,075	15,000	25.00	15,000	25.00	15,000	25.00	15,000	25.00
Bus Trips	503260	13,835	12,000	6,931	14,000	16.67	12,000	0.00	12,000	0.00	12,000	0.00
Recreation Improveme	504990	0	5,000	1,587	20,000	300.00	10,000	100.00	10,000	100.00	10,000	100.00
Entertainment	506670	737	5,000	4,784	10,000	100.00	7,000	40.00	7,000	40.00	7,000	40.00
Totals		115,394	137,868	98,764	229,500	66.46	202,175	46.64	202,175	46.64	202,200	46.66

01011403**Town Beach Operations**

		<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2005 Actual</u>	<u>2006 Department</u>	<u>%Inc</u>	<u>2006 Manager</u>	<u>%Inc</u>	<u>2006 Fin. Com.</u>	<u>%Inc</u>	<u>2006 Town Council</u>	<u>%Inc</u>
Director of DPW	500090	4,071	1,952	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Seasonal Wages	501030	50,577	55,468	48,022	57,409	3.50	60,000	8.17	60,000	8.17	60,000	8.17
Advertising	502010	0	200	0	200	0.00	200	0.00	200	0.00	200	0.00
Telephone	502100	242	350	260	350	0.00	350	0.00	350	0.00	350	0.00
Utilities	502200	-50	600	697	600	0.00	600	0.00	600	0.00	600	0.00
Printing & Binding	502300	1,504	1,000	283	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Maintenance of Equipm	502650	117	300	25	300	0.00	300	0.00	300	0.00	300	0.00
Maintenance of Buildin	502700	4,327	4,000	2,802	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00
Construction Supplies	503050	4,961	5,000	2,448	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Janitorial Supplies	503120	1,000	1,000	758	1,500	50.00	1,500	50.00	1,500	50.00	1,500	50.00
Electrical Supplies	503150	515	500	151	500	0.00	500	0.00	500	0.00	500	0.00
Hardware & Tools	503160	37	75	0	75	0.00	75	0.00	75	0.00	75	0.00
Machinery & Equipme	503180	64	350	109	350	0.00	350	0.00	350	0.00	350	0.00
Plumbing/Air Conditio	503230	216	500	150	500	0.00	500	0.00	500	0.00	500	0.00
Fire Safety Supplies	503250	159	200	0	200	0.00	200	0.00	200	0.00	200	0.00
Entertainment	506670	5,086	5,000	5,000	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Totals		72,824	76,495	60,704	76,984	0.64	79,575	4.03	79,575	4.03	79,575	4.03

Projection: 25001

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01011405

Celebration of Public Events

		2004 Actual	2005 Adopted	2005 Actual	2006 Department	%Inc	2006 Manager	%Inc	2006 Fin. Com.	%Inc	2006 Town Council	%Inc
Contractual Services	502950	5,772	0	200	0	N/A	0	N/A	0	N/A	0	N/A
Signs & Markers	503080	200	200	200	200	0.00	200	0.00	200	0.00	200	0.00
Veterans Memorial	503410	800	800	400	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		7,272	1,500	1,300	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Public Works	200050	2,000	2,000	2,000	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Public Works Subtotal	200320	128	300	0	300	0.00	300	0.00	300	0.00	300	0.00
Public Works Subtotal	200330	315	200	120	200	0.00	200	0.00	200	0.00	200	0.00
Public Works Subtotal	200320	04	320	300	320	0.00	320	0.00	320	0.00	320	0.00
Public Works Subtotal	200300	21	12	0	12	0.00	12	0.00	12	0.00	12	0.00
Public Works Subtotal	200330	212	200	121	200	0.00	200	0.00	200	0.00	200	0.00
Public Works Subtotal	200350	1,000	1,000	328	1,200	20.00	1,200	20.00	1,200	20.00	1,200	20.00
Public Works Subtotal	200020	2,000	2,000	2,000	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Public Works Subtotal	200300	4,331	4,000	3,803	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00
Public Works Subtotal	200020	113	300	32	300	0.00	300	0.00	300	0.00	300	0.00
Public Works Subtotal	200300	1,200	1,000	322	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Public Works Subtotal	200300	-20	000	001	000	0.00	000	0.00	000	0.00	000	0.00
Public Works Subtotal	200300	343	320	300	320	0.00	320	0.00	320	0.00	320	0.00
Public Works Subtotal	200010	0	000	0	000	0.00	000	0.00	000	0.00	000	0.00
Public Works Subtotal	200030	20,233	22,400	22,033	22,400	2.20	22,400	2.20	22,400	2.20	22,400	2.20
Public Works Subtotal	200050	4,031	1,523	0	0	0.00	0	0.00	0	0.00	0	0.00
		7,272	1,500	1,300	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00

01011405

Town Budget Obligations

Projection: 25001

4/19/2005

01011406**Parks & Recreation Maintenance**

		<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2005 Actual</u>	<u>2006 Department</u>	<u>%Inc</u>	<u>2006 Manager</u>	<u>%Inc</u>	<u>2006 Fin. Com.</u>	<u>%Inc</u>	<u>2006 Town Council</u>	<u>%Inc</u>
Director of DPW	500090	4,071	1,952	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Public Works Superinte	500160	6,758	6,189	2,980	6,498	4.99	6,406	3.51	6,406	3.51	6,437	4.01
Public Works Program	500370	3,806	4,142	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Crew Leader	500600	33,940	35,485	22,786	36,920	4.04	36,920	4.04	36,920	4.04	36,920	4.04
Laborer	500710	34,568	33,031	26,720	34,362	4.03	34,362	4.03	34,362	4.03	34,362	4.03
Seasonal Wages	501030	11,392	21,600	6,600	22,356	3.50	22,356	3.50	22,356	3.50	22,356	3.50
Overtime & Standby	501040	3,250	5,000	1,476	5,200	4.00	5,200	4.00	5,200	4.00	5,200	4.00
Advertising	502010	0	150	0	150	0.00	150	0.00	150	0.00	150	0.00
Utilities	502200	2,667	5,000	2,871	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Maintenance of Motor	502600	2,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Maintenance of Equipm	502650	1,987	2,000	1,948	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Maintenance of Buildin	502700	18,856	9,000	6,993	19,000	111.11	19,000	111.11	19,000	111.11	19,000	111.11
Agriculture Supplies	503010	10,018	9,000	6,332	9,000	0.00	9,000	0.00	9,000	0.00	9,000	0.00
Construction Supplies	503050	7,483	7,500	5,029	7,500	0.00	7,500	0.00	7,500	0.00	7,500	0.00
Fuel & Lubricants	503070	3,152	2,500	2,658	4,000	60.00	4,000	60.00	4,000	60.00	4,000	60.00
Motor Vehicle Parts	503100	1,250	1,250	1,234	2,500	100.00	2,500	100.00	2,500	100.00	2,500	100.00
Janitorial Supplies	503120	1,430	1,000	619	1,500	50.00	1,500	50.00	1,500	50.00	1,500	50.00
Electrical Supplies	503150	671	750	10	3,250	333.33	3,250	333.33	3,250	333.33	3,250	333.33
Hardware & Tools	503160	1,130	4,500	3,103	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00
Plumbing/Air Conditio	503230	1,509	1,000	360	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Trash Containers	503240	2,820	800	852	800	0.00	800	0.00	800	0.00	800	0.00
Pump-Out Boat	508010	20,884	29,000	12,898	29,000	0.00	29,000	0.00	29,000	0.00	29,000	0.00
Totals		173,642	180,849	105,469	194,536	7.57	194,444	7.52	194,444	7.52	194,475	7.53

01011701**Planning and Zoning Department**

		<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2005 Actual</u>	<u>2006 Department</u>	<u>%Inc</u>	<u>2006 Manager</u>	<u>%Inc</u>	<u>2006 Fin. Com.</u>	<u>%Inc</u>	<u>2006 Town Council</u>	<u>%Inc</u>
Town Planner	500210	59,946	61,868	46,734	64,961	5.00	64,033	3.50	64,033	3.50	64,343	4.00
Assistant Planner	500211	33,544	39,096	23,753	41,040	4.97	40,465	3.50	40,465	3.50	40,660	4.00
Zoning Officer/Supervi	500390	43,804	45,709	34,633	47,995	5.00	47,309	3.50	47,309	3.50	47,537	4.00
Minimum Housing Dire	500701	1,360	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Office Assistant	500760	27,712	29,739	22,179	30,928	4.00	30,928	4.00	30,928	4.00	30,928	4.00
Overtime & Standby	501040	3,624	3,085	2,397	2,600	-15.72	2,600	-15.72	2,600	-15.72	2,600	-15.72
Advertising	502010	3,942	2,300	4,842	3,400	47.83	3,400	47.83	3,400	47.83	3,400	47.83
Postage	502050	2,221	1,500	1,052	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Printing & Binding	502300	740	1,000	0	1,200	20.00	600	-40.00	600	-40.00	600	-40.00
Licenses/Dues/Member	502500	228	600	544	600	0.00	550	-8.33	550	-8.33	550	-8.33
Professional Services	502900	4,700	0	0	2,300	N/A	2,000	N/A	2,000	N/A	2,000	N/A
Contractual Services	502950	-2,274	0	953	2,500	N/A	2,500	N/A	2,500	N/A	2,500	N/A
Books & Publications	503040	600	600	125	350	-41.67	350	-41.67	350	-41.67	350	-41.67
Office Supplies	503130	2,029	2,000	1,064	2,250	12.50	2,000	0.00	2,000	0.00	2,000	0.00
Wash. Cty. Reg. Plann	503131	2,000	6,000	6,000	6,000	0.00	6,000	0.00	0	-100.00	6,000	0.00
Office Equipment	504130	224	240	0	400	66.67	400	66.67	400	66.67	400	66.67
Totals		184,398	193,737	144,276	208,024	7.37	204,635	5.63	198,635	2.53	205,368	6.00

01011702

Economic Development Board

	<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2005 Actual</u>	<u>2006 Department</u>	<u>%Inc</u>	<u>2006 Manager</u>	<u>%Inc</u>	<u>2006 Fin. Com.</u>	<u>%Inc</u>	<u>2006 Town Council</u>	<u>%Inc</u>
Totals	0	0	0	0	N/A	0	N/A	0	N/A	0	N/A

Projection: 25001

4/19/2005

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01011703

Conservation Board

		<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2005 Actual</u>	<u>2006 Department</u>	<u>%Inc</u>	<u>2006 Manager</u>	<u>%Inc</u>	<u>2006 Fin. Com.</u>	<u>%Inc</u>	<u>2006 Town Council</u>	<u>%Inc</u>
Advertising	502010	0	0	0	500	N/A	100	N/A	100	N/A	100	N/A
Postage	502050	30	50	15	60	20.00	50	0.00	50	0.00	50	0.00
Printing & Binding	502300	0	100	100	800	700.00	100	0.00	100	0.00	100	0.00
Licenses/Dues/Member	502500	0	0	0	300	N/A	100	N/A	100	N/A	100	N/A
Professional Services	502900	3,311	1,000	0	1,500	50.00	1,000	0.00	1,000	0.00	1,000	0.00
Agriculture Supplies	503010	208	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Books & Publications	503040	0	100	16	100	0.00	100	0.00	100	0.00	100	0.00
Office Supplies	503130	0	25	0	50	100.00	25	0.00	25	0.00	25	0.00
Town Forest	504331	0	3,000	525	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Hazardous Waste Dispo	504335	0	0	0	10,000	N/A	0	N/A	0	N/A	0	N/A
Totals		3,549	4,275	655	16,310	281.52	4,475	4.68	4,475	4.68	4,475	4.68

01011704**Minimum Housing**

		<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2005 Actual</u>	<u>2006 Department</u>	<u>%Inc</u>	<u>2006 Manager</u>	<u>%Inc</u>	<u>2006 Fin. Com.</u>	<u>%Inc</u>	<u>2006 Town Council</u>	<u>%Inc</u>
Minimum Housing Dire 500701		0	36,774	27,864	36,774	0.00	38,062	3.50	38,062	3.50	38,245	4.00
Advertising 502010		0	100	0	100	0.00	100	0.00	100	0.00	100	0.00
Postage 502050		0	500	170	500	0.00	200	-60.00	200	-60.00	200	-60.00
Books & Publications 503040		0	50	0	50	0.00	50	0.00	50	0.00	50	0.00
Office Supplies 503130		0	400	397	400	0.00	200	-50.00	200	-50.00	200	-50.00
Totals		0	37,824	28,430	37,824	0.00	38,612	2.08	38,612	2.08	38,795	2.57

01011801**Restricted Programs**

		<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2005 Actual</u>	<u>2006 Department</u>	<u>%Inc</u>	<u>2006 Manager</u>	<u>%Inc</u>	<u>2006 Fin. Com.</u>	<u>%Inc</u>	<u>2006 Town Council</u>	<u>%Inc</u>
Retirement Benefit Sin	501150	30,000	87,411	19,737	30,700	-64.88	25,000	-71.40	25,000	-71.40	25,000	-71.40
Restricted/Overlay Roa	502720	229,077	200,000	157,996	250,000	25.00	250,000	25.00	250,000	25.00	250,000	25.00
Professional Services	502900	5,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Watch Hill RestRooms	504011	25,000	0	0	0	N/A	0	N/A	0	N/A	10,000	N/A
Police Vehicles	504020	68,446	68,540	68,446	33,931	-50.49	33,931	-50.49	29,931	-56.33	29,931	-56.33
All Terrain Vehicle	504038	10,970	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Signage	504039	5,000	0	0	12,000	N/A	12,000	N/A	5,000	N/A	5,000	N/A
Facility Sutability Study	504042	14,962	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Revaluation	504084	30,000	50,000	0	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
Update Reassessment	504085	192,036	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Audit	504087	74,999	50,000	47,702	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
Council Contingency	504089	10,000	10,000	150	0	-100.00	0	-100.00	0	-100.00	0	-100.00
School Committee Stip	504091	0	7,500	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Sidewalk Replacement	504310	49,999	100,000	0	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GASB 34 Town	504311	31,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
GASB 34 School	504312	0	5,000	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Highway Drainage	504350	100,000	100,000	3,526	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
Cimalore BB Courts	504360	0	10,000	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Town Hall Roof	504428	0	140,000	95,278	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Sign Replacement Prog	504429	0	12,000	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Softball Field Improve	504431	0	10,000	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Cimalore Fields Improv	504432	0	2,500	0	0	-100.00	0	-100.00	0	-100.00	15,000	500.00
TC-Data conversion &	504471	20,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Front-End Loader	504650	34,975	0	0	0	N/A	0	N/A	0	N/A	0	N/A

01011801**Restricted Programs**

		<u>2004</u>	<u>2005</u>	<u>2005</u>	<u>2006</u>		<u>2006</u>		<u>2006</u>		<u>2006</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>
Roll Off Truck	504651	31,999	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Stormwater Phase II	504652	0	0	0	10,000	N/A	10,000	N/A	10,000	N/A	10,000	N/A
ADA Requirements	504820	4,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Downtown Light Poles	505250	16,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Chamber Ceiling Repai	505251	20,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Town Beach Building	505252	15,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Building Maintenance	505253	25,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Pound Road Drainage	505510	0	0	0	0	N/A	0	N/A	0	N/A	25,000	N/A
TC Copy Machine	505540	0	12,000	7,051	5,000	-58.33	5,000	-58.33	5,000	-58.33	5,000	-58.33
Bridge Repairs	506320	0	25,000	0	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
YMCA Scholarship	506470	5,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Chamber of Commerce	506580	23,000	7,500	7,500	15,000	100.00	0	-100.00	0	-100.00	8,000	6.67
North End Crime Watc	506750	0	5,000	5,000	5,000	0.00	0	-100.00	5,000	0.00	5,000	0.00
Columbus Day Parade	506760	0	5,000	5,000	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Veterans Parades (2)	506770	0	3,000	3,000	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Mosquito Control Prog	507280	28,999	50,000	13,124	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
Westerly Public Librar	507774	0	0	0	50,000	N/A	0	N/A	0	N/A	10,000	N/A
Misquamicut Beach As	508310	15,000	15,000	15,000	16,000	6.67	15,000	0.00	15,000	0.00	15,000	0.00
Totals		1,115,463	975,451	434,747	810,631	-16.90	733,931	-24.76	727,931	-25.37	795,931	-18.40

01011802

Contingency

	<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2005 Actual</u>	<u>2006 Department</u>	<u>%Inc</u>	<u>2006 Manager</u>	<u>%Inc</u>	<u>2006 Fin. Com.</u>	<u>%Inc</u>	<u>2006 Town Council</u>	<u>%Inc</u>
Totals	0	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Administration Center 200210	12'000	12'000	12'000	12'000	0.00	12'000	0.00	12'000	0.00	12'000	0.00
Administration Center 200211	0	0	0	20'000	N/A	0	N/A	0	N/A	20'000	N/A
Administration Center 200212	0	20'000	12'134	20'000	0.00	20'000	0.00	20'000	0.00	20'000	0.00
Administration Center 200213	0	3'000	3'000	3'000	0.00	3'000	0.00	3'000	0.00	3'000	0.00
Administration Center 200214	0	2'000	2'000	2'000	0.00	2'000	0.00	2'000	0.00	2'000	0.00
Administration Center 200215	0	2'000	2'000	2'000	0.00	2'000	0.00	2'000	0.00	2'000	0.00
Administration Center 200216	32'000	1'000	1'200	12'000	100.00	12'000	100.00	0	100.00	12'000	0.00
Administration Center 200217	2'000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Administration Center 200218	0	32'000	0	32'000	0.00	32'000	0.00	32'000	0.00	32'000	0.00
Administration Center 200219	0	13'000	1'000	2'000	22.22	2'000	22.22	2'000	22.22	2'000	22.22
Administration Center 200220	0	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Administration Center 200221	32'000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Administration Center 200222	12'000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Administration Center 200223	30'000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Administration Center 200224	10'000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Administration Center 200225	3'000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Administration Center 200226	0	0	0	10'000	N/A	10'000	N/A	10'000	N/A	10'000	N/A
Administration Center 200227	21'000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
	2004	2005	2005	2006	%Inc	2006	%Inc	2006	%Inc	2006	%Inc

01011802

Contingency

Projection: 25001

4/19/2005

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01011908

Town Debt Service

		<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Department</u>	<u>%Inc</u>	<u>2006</u> <u>Manager</u>	<u>%Inc</u>	<u>2006</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2006</u> <u>Town Council</u>	<u>%Inc</u>
Contractual Services	502950	888,381	1,161,997	535,001	918,200	-20.98	918,200	-20.98	918,200	-20.98	918,200	-20.98
Beach Bond Referendu	504313	61,496	240,000	235,118	251,200	4.67	251,200	4.67	251,200	4.67	251,200	4.67
Totals		949,878	1,401,997	770,119	1,169,400	-16.59	1,169,400	-16.59	1,169,400	-16.59	1,169,400	-16.59

Projection: 25001

4/19/2005

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01011909

Education Debt Service

		<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Department</u>	<u>%Inc</u>	<u>2006</u> <u>Manager</u>	<u>%Inc</u>	<u>2006</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2006</u> <u>Town Council</u>	<u>%Inc</u>
Contractual Services	502950	2,144,293	1,786,860	1,770,510	3,617,500	102.45	3,617,500	102.45	3,617,500	102.45	3,617,500	102.45
Totals		2,144,293	1,786,860	1,770,510	3,617,500	102.45	3,617,500	102.45	3,617,500	102.45	3,617,500	102.45

01011910**Capital Improvement**

		<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2005 Actual</u>	<u>2006 Department</u>	<u>%Inc</u>	<u>2006 Manager</u>	<u>%Inc</u>	<u>2006 Fin. Com.</u>	<u>%Inc</u>	<u>2006 Town Council</u>	<u>%Inc</u>
Police Vehicles	504020	104,615	101,500	94,271	125,000	23.15	125,000	23.15	50,667	-50.08	50,667	-50.08
Amateur Radio Equipm	504021	17,500	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Town Hall Security Sys	504031	23,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Transfer Station Impro	504037	45,000	0	0	0	N/A	75,000	N/A	75,000	N/A	75,000	N/A
Beach Property Impro	504291	50,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
DPW - Pickup Truck	504370	0	0	0	36,000	N/A	54,000	N/A	19,693	N/A	19,693	N/A
Dump Truck w Plow	504425	0	85,000	0	0	-100.00	170,000	100.00	61,995	-27.06	61,995	-27.06
Emergency Manageme	504433	0	5,000	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Hgwy Dump Truck	504502	85,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
1.5 Ton Dump Truck	504503	46,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Craig Field Basketball C	504520	25,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Roof Repairs	504540	35,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
SW Rolloff Containers	504581	0	0	0	156,000	N/A	0	N/A	0	N/A	0	N/A
Floor Replacement SW	504582	0	0	0	100,000	N/A	100,000	N/A	100,000	N/A	100,000	N/A
Ceiling Repairs	504583	0	0	0	125,000	N/A	125,000	N/A	125,000	N/A	125,000	N/A
L70 Loader	504584	0	0	0	35,000	N/A	35,000	N/A	51,054	N/A	51,054	N/A
Mechanic Service Truc	504585	0	0	0	35,000	N/A	35,000	N/A	12,764	N/A	12,764	N/A
Rotary Park Lighting	504586	0	0	0	40,000	N/A	0	N/A	0	N/A	0	N/A
Rotary Park Tennis Co	504587	0	0	0	60,000	N/A	0	N/A	0	N/A	0	N/A
Building Improvement	504588	0	0	0	112,000	N/A	112,000	N/A	112,000	N/A	112,000	N/A
TRACTOR & TRAILE	504589	0	0	0	0	N/A	156,000	N/A	56,890	N/A	56,890	N/A
L90 LOADER	504591	0	0	0	0	N/A	37,000	N/A	51,055	N/A	51,055	N/A
ADA Requirements	504820	0	25,000	0	35,000	40.00	35,000	40.00	35,000	40.00	40,000	60.00
Pump Out Boat	506050	57,260	0	0	0	N/A	0	N/A	0	N/A	0	N/A

01011910

Capital Improvement

		2004 <u>Actual</u>	2005 <u>Adopted</u>	2005 <u>Actual</u>	2006 <u>Department</u>	%Inc	2006 <u>Manager</u>	%Inc	2006 <u>Fin. Com.</u>	%Inc	2006 <u>Town Council</u>	%Inc
Senior Center Van	506080	0	0	0	0	N/A	0	N/A	17,600	N/A	17,600	N/A
Replacement Carpet	506640	0	0	0	0	N/A	40,000	N/A	40,000	N/A	40,000	N/A
Totals		488,375	216,500	95,371	859,000	296.77	1,099,000	407.62	808,718	273.54	813,718	275.85

01011911**Capital Improvement - School**

	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Department</u>	<u>%Inc</u>	<u>2006</u> <u>Manager</u>	<u>%Inc</u>	<u>2006</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2006</u> <u>Town Council</u>	<u>%Inc</u>
Tower & State Boiler R 504033	60,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
DCS Exterior Doors & 504034	27,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Roof Repair 504036	50,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
School Buses 504230	48,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Tower St Rebuild Chim 504426	0	40,000	27,340	0	-100.00	0	-100.00	0	-100.00	0	-100.00
District ADA Upgrade 504535	24,999	0	0	0	N/A	0	N/A	0	N/A	0	N/A
District Roof Replacem 504537	100,000	120,000	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
71 Passenger Bus 504541	55,000	260,000	238,560	350,000	34.62	350,000	34.62	127,637	-50.91	127,637	-50.91
Computer Technology 504545	200,000	138,400	79,407	150,000	8.38	150,000	8.38	150,000	8.38	150,000	8.38
Software Applications 504704	0	116,800	0	0	-100.00	0	-100.00	80,000	-31.51	80,000	-31.51
Two-way Radio System 504831	30,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Lea/Purch Mod BMS 505021	33,000	33,000	24,750	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Lea/Purch Modul WHS 505022	40,000	40,000	26,769	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Truck/Plow 505670	0	0	0	30,000	N/A	30,000	N/A	10,941	N/A	10,941	N/A
Totals	667,999	748,200	396,826	530,000	-29.16	530,000	-29.16	368,578	-50.74	368,578	-50.74

Projection: 25001

4/19/2005
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01011920

Trasfer out

		2004 <u>Actual</u>	2005 <u>Adopted</u>	2005 <u>Actual</u>	2006 <u>Department</u>	%Inc	2006 <u>Manager</u>	%Inc	2006 <u>Fin. Com.</u>	%Inc	2006 <u>Town Council</u>	%Inc
Transfer Out	599999	1,293	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		1,293	0	0	0	N/A	0	N/A	0	N/A	0	N/A
E	Grand Totals	58,769,464	61,523,826	55,937,823	66,482,737	8.06	66,348,717	7.84	66,029,581	7.32	65,999,332	7.27

WATER FUND



06015150**Water Fund Operating**

		2004 <u>Actual</u>	2005 <u>Adopted</u>	2005 <u>Actual</u>	2006 <u>Department</u>	%Inc	2006 <u>Manager</u>	%Inc	2006 <u>Fin. Com.</u>	%Inc	2006 <u>Town Council</u>	%Inc
Interest on Investment	404100	-17,258	0	-44	0	N/A	0	N/A	0	N/A	0	N/A
Water Use	461070	-2,996,467	-2,791,040	-3,448,898	-3,331,458	19.36	-3,331,458	19.36	-3,576,657	28.15	-3,576,657	28.15
Water - Regular Intere	461090	-16,458	-17,000	-16,328	-17,000	0.00	-17,000	0.00	-17,000	0.00	-17,000	0.00
Water Capital Contribu	461120	-1,400,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Water Assessments	461510	-684	0	-172	0	N/A	0	N/A	0	N/A	0	N/A
Water - Work Orders	461520	0	-128,000	-451	-170,000	32.81	-170,000	32.81	-170,000	32.81	-170,000	32.81
Private Hydrants	461560	0	-11,130	0	-11,235	0.94	-11,235	0.94	-11,235	0.94	-11,235	0.94
Private Sprinklers	461570	0	-14,685	0	-16,000	8.95	-16,000	8.95	-16,000	8.95	-16,000	8.95
Other Income	461580	-1,741	-20,000	-2,756	-20,000	0.00	-20,000	0.00	-20,000	0.00	-20,000	0.00
Interest on Investment	464100	-33,228	-52,000	-57,167	-60,000	15.38	-60,000	15.38	-60,000	15.38	-60,000	15.38
Water Fund Contributio	464110	-645,875	-1,762,660	0	-495,199	-71.91	-495,199	-71.91	-250,000	-85.82	-250,000	-85.82
Interest on Bonds	464130	-1,048	-2,000	0	-9,000	350.00	-9,000	350.00	-9,000	350.00	-9,000	350.00
State Water Surcharge	464160	-16,824	-280,000	0	-284,000	1.43	-284,000	1.43	-284,000	1.43	-284,000	1.43
Cross Connection Fee	464190	-25,908	-16,523	-20,767	-18,228	10.32	-18,228	10.32	-18,228	10.32	-18,228	10.32
Amortization on bond	464220	-1,129	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		-5,156,619	-5,095,038	-3,546,582	-4,432,120	-13.01	-4,432,120	-13.01	-4,432,120	-13.01	-4,432,120	-13.01
R Grand Totals		-5,156,619	-5,095,038	-3,546,582	-4,432,120	-13.01	-4,432,120	-13.01	-4,432,120	-13.01	-4,432,120	-13.01

06015150**Water Fund Operating**

		<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2005 Actual</u>	<u>2006 Department</u>	<u>%Inc</u>	<u>2006 Manager</u>	<u>%Inc</u>	<u>2006 Fin. Com.</u>	<u>%Inc</u>	<u>2006 Town Council</u>	<u>%Inc</u>
Director of DPW	500090	22,767	31,230	1,713	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Town Manager	500100	15,419	24,700	20,672	25,565	3.50	25,688	4.00	25,688	4.00	25,688	4.00
Town Solicitor	500102	0	24,700	6,478	14,801	-40.08	14,872	-39.79	14,872	-39.79	14,872	-39.79
Finance Director	500130	5,939	6,434	5,494	6,660	3.51	6,691	3.99	6,691	3.99	6,691	3.99
Town Engineer	500140	0	0	23,258	25,586	N/A	25,709	N/A	25,709	N/A	25,709	N/A
Deputy Finance/Tax C	500170	12,787	13,196	11,522	13,659	3.51	13,724	4.00	13,724	4.00	13,724	4.00
Payroll Coordinator	500180	7,162	7,370	6,469	7,628	3.50	7,665	4.00	7,665	4.00	7,665	4.00
Utilities Superintenden	500230	44,894	46,277	40,552	47,972	3.66	48,230	4.22	48,230	4.22	48,230	4.22
Utilities Engineer	500250	15,176	15,557	13,582	16,101	3.50	16,179	4.00	16,179	4.00	16,179	4.00
Utility Officer/ Mainte	500270	45,337	46,697	40,680	48,332	3.50	48,565	4.00	48,565	4.00	48,565	4.00
Construction/Utility M	500290	20,513	21,094	16,221	21,831	3.49	21,938	4.00	21,938	4.00	21,938	4.00
Water Supply Technic	500300	42,823	44,196	38,587	45,744	3.50	45,964	4.00	45,964	4.00	45,964	4.00
Information Systems M	500310	12,154	12,430	10,475	12,865	3.50	12,927	4.00	12,927	4.00	12,927	4.00
Information Systems A	500311	11,790	18,108	13,071	24,114	33.17	24,175	33.50	24,175	33.50	24,175	33.50
Human Resource Mana	500330	8,227	8,491	7,413	8,788	3.50	8,830	3.99	8,830	3.99	8,830	3.99
Executive Secretary	500360	7,935	8,189	7,150	8,476	3.50	8,517	4.01	8,517	4.01	8,517	4.01
Acct' Receivable-Coord	500381	5,514	7,379	6,079	7,207	-2.33	7,674	4.00	7,674	4.00	7,674	4.00
Accountant	500382	5,280	5,643	4,927	5,841	3.51	5,869	4.00	5,869	4.00	5,869	4.00
Junior Accountant	500400	23,370	24,081	21,632	24,925	3.50	25,044	4.00	25,044	4.00	25,044	4.00
Finance Assistant	500401	18,740	19,570	14,789	20,256	3.51	20,353	4.00	20,353	4.00	20,353	4.00
Account Clerk III	500470	52,273	53,349	47,042	57,181	7.18	57,181	7.18	57,181	7.18	57,181	7.18
Engineering Aide	500590	30,014	30,872	27,206	32,120	4.04	32,120	4.04	32,120	4.04	32,120	4.04
Crew Leader	500600	51,376	53,227	30,869	55,380	4.04	55,380	4.04	55,380	4.04	55,380	4.04
Maintenance Specialist	500630	193,478	187,616	153,350	195,052	3.96	195,052	3.96	195,052	3.96	195,052	3.96

06015150**Water Fund Operating**

		<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2005 Actual</u>	<u>2006 Department</u>	<u>%Inc</u>	<u>2006 Manager</u>	<u>%Inc</u>	<u>2006 Fin. Com.</u>	<u>%Inc</u>	<u>2006 Town Council</u>	<u>%Inc</u>
Water Plant Operator	500640	166,925	170,560	150,854	177,320	3.96	177,320	3.96	177,320	3.96	177,320	3.96
Equipment Operator	500650	58,470	60,133	53,060	62,535	3.99	62,535	3.99	62,535	3.99	62,535	3.99
Light Equipment Oper	500660	53,564	58,786	45,454	61,116	3.96	61,116	3.96	61,116	3.96	61,116	3.96
Mechanic Welder	500680	13,080	13,549	14,013	14,095	4.03	14,095	4.03	14,095	4.03	14,095	4.03
Laborer	500710	72,258	99,091	81,580	103,085	4.03	103,085	4.03	103,085	4.03	103,085	4.03
Custodian	500720	10,493	12,386	10,270	12,886	4.04	12,886	4.04	12,886	4.04	12,886	4.04
Parts Specialist	500750	461	30,966	26,911	32,214	4.03	32,214	4.03	32,214	4.03	32,214	4.03
Office Assistant	500760	13,962	14,870	13,156	15,461	3.97	15,461	3.97	15,461	3.97	15,461	3.97
Account Clerk II	500770	50,338	52,043	45,241	54,113	3.98	54,113	3.98	54,113	3.98	54,113	3.98
Office Clerk II	500800	7,232	7,335	6,215	7,630	4.02	7,630	4.02	7,630	4.02	7,630	4.02
Overtime & Standby	501040	34,157	35,000	24,231	36,400	4.00	36,400	4.00	36,400	4.00	36,400	4.00
Shift Premium	501060	61	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Town Council Member	501160	6,375	6,630	5,073	6,630	0.00	6,630	0.00	6,630	0.00	6,630	0.00
Advertising	502010	3,582	3,500	3,500	3,500	0.00	3,500	0.00	3,500	0.00	3,500	0.00
Travel Expenses	502020	0	300	0	300	0.00	300	0.00	300	0.00	300	0.00
Conferences & Meetin	502030	284	1,500	590	1,000	-33.33	1,000	-33.33	1,000	-33.33	1,000	-33.33
Postage	502050	14,074	17,000	9,461	17,000	0.00	17,000	0.00	17,000	0.00	17,000	0.00
Telephone	502100	17,805	10,295	8,315	10,460	1.60	10,460	1.60	10,460	1.60	10,460	1.60
Fuel Oil (Heating)	502180	11,000	14,344	14,344	15,860	10.57	15,860	10.57	15,860	10.57	15,860	10.57
Utilities	502200	175,497	175,000	164,960	186,216	6.41	186,216	6.41	186,216	6.41	186,216	6.41
Printing & Binding	502300	4,359	4,515	3,469	4,515	0.00	4,515	0.00	4,515	0.00	4,515	0.00
Cleaning Service	502400	792	1,251	890	1,431	14.39	1,431	14.39	1,431	14.39	1,431	14.39
Licenses/Dues/Member	502500	1,331	1,501	1,245	1,187	-20.92	1,187	-20.92	1,187	-20.92	1,187	-20.92
Maintenance of Motor	502600	4,483	4,755	2,547	4,755	0.00	4,755	0.00	4,755	0.00	4,755	0.00

06015150**Water Fund Operating**

	<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2005 Actual</u>	<u>2006 Department</u>	<u>%Inc</u>	<u>2006 Manager</u>	<u>%Inc</u>	<u>2006 Fin. Com.</u>	<u>%Inc</u>	<u>2006 Town Council</u>	<u>%Inc</u>
Maintenance of Equipm 502650	4,458	4,750	256	3,750	-21.05	3,750	-21.05	3,750	-21.05	3,750	-21.05
Maintenance of Fixed 502660	11,999	13,000	7,615	13,000	0.00	13,000	0.00	13,000	0.00	13,000	0.00
Maintenance of Buildin 502700	5,987	7,000	4,350	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00
Rentals 502750	1,258	2,200	1,642	2,200	0.00	2,200	0.00	2,200	0.00	2,200	0.00
State Fees 502760	10	280,000	233,908	284,000	1.43	284,000	1.43	284,000	1.43	284,000	1.43
Fringe Benefits 502830	490,392	431,000	513,203	431,000	0.00	431,000	0.00	431,000	0.00	431,000	0.00
Miscellaneous Vendor C 502840	186,031	333,887	168,758	315,627	-5.47	315,627	-5.47	315,627	-5.47	315,627	-5.47
Surety Bonds & Insuran 502850	99,257	117,089	103,263	125,870	7.50	125,870	7.50	125,870	7.50	125,870	7.50
Professional Services 502900	11,229	0	2,602	0	N/A	0	N/A	0	N/A	0	N/A
Chemicals 503020	140,847	159,158	125,368	159,192	0.02	159,192	0.02	159,192	0.02	159,192	0.02
Clothing 503030	2,467	2,690	942	2,690	0.00	2,690	0.00	2,690	0.00	2,690	0.00
Books & Publications 503040	0	1,000	0	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Construction Supplies 503050	3,887	5,218	3,698	5,218	0.00	5,218	0.00	5,218	0.00	5,218	0.00
Fuel & Lubricants 503070	23,775	25,785	22,522	30,240	17.28	30,240	17.28	30,240	17.28	30,240	17.28
Motor Vehicle Parts 503100	14,489	14,847	12,762	14,847	0.00	14,847	0.00	14,847	0.00	14,847	0.00
Janitorial Supplies 503120	3,261	3,525	2,300	3,645	3.40	3,645	3.40	3,645	3.40	3,645	3.40
Office Supplies 503130	2,890	4,075	2,726	4,075	0.00	4,075	0.00	4,075	0.00	4,075	0.00
Electrical Supplies 503150	293	1,300	376	1,300	0.00	1,300	0.00	1,300	0.00	1,300	0.00
Hardware & Tools 503160	3,324	3,977	2,828	3,977	0.00	3,977	0.00	3,977	0.00	3,977	0.00
Meter Parts 503170	38,108	48,235	49,814	53,236	10.37	53,236	10.37	53,236	10.37	53,236	10.37
Pump Room Parts/Sup 503190	3,868	3,920	3,397	5,100	30.10	5,100	30.10	5,100	30.10	5,100	30.10
Plumbing/Air Conditio 503230	450	450	127	450	0.00	450	0.00	450	0.00	450	0.00
Fire Safety Supplies 503250	1,277	1,600	1,437	1,600	0.00	1,600	0.00	1,600	0.00	1,600	0.00
Traffic Control 503290	3,012	4,000	664	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00

06015150**Water Fund Operating**

		<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2005 Actual</u>	<u>2006 Department</u>	<u>%Inc</u>	<u>2006 Manager</u>	<u>%Inc</u>	<u>2006 Fin. Com.</u>	<u>%Inc</u>	<u>2006 Town Council</u>	<u>%Inc</u>
Pipes & Fittings	503310	40,428	46,370	23,355	41,320	-10.89	41,320	-10.89	41,320	-10.89	41,320	-10.89
Photo Supplies	503360	86	150	30	150	0.00	150	0.00	150	0.00	150	0.00
Concrete Products	503890	183	1,280	651	1,280	0.00	1,280	0.00	1,280	0.00	1,280	0.00
Asphalt Products	503970	25,784	28,800	16,817	28,800	0.00	28,800	0.00	28,800	0.00	28,800	0.00
Other Supplies	503990	3,000	3,000	2,974	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Computer Hard/Softwa	504080	1,662	3,000	863	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Road Saw	504355	2,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Rammer/Compactor	504356	1,500	0	0	0	N/A	0	N/A	0	N/A	0	N/A
White Rock-Roof & B	504357	16,360	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Roof Rep:Brad.II,III,N	504358	8,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Disinfection System U	504371	1,887,575	856,284	-163,206	600,000	-29.93	600,000	-29.93	600,000	-29.93	300,000	-64.96
Clean Water Infrastruc	504372	83,314	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Water Main Expansion	504373	0	0	0	0	N/A	0	N/A	0	N/A	300,000	N/A
Infrastructure Improve	504811	186,584	170,000	79,173	151,000	-11.18	151,000	-11.18	151,000	-11.18	151,000	-11.18
Principal	505010	0	225,000	225,500	123,875	-44.94	123,875	-44.94	123,875	-44.94	123,875	-44.94
Interest	505020	37,158	21,732	21,762	10,502	-51.67	10,502	-51.67	10,502	-51.67	10,502	-51.67
Fees/Registration	505300	3,000	5,000	2,000	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Pipeline Rehabilitation	506481	0	0	0	55,870	N/A	55,870	N/A	55,870	N/A	55,870	N/A
Vulnerability Assessme	506482	0	50,000	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Hillview/Hinckly Tank	506701	0	250,000	0	237,000	-5.20	237,000	-5.20	237,000	-5.20	237,000	-5.20
New Well Test/PS Con	506901	0	460,000	24,491	115,000	-75.00	115,000	-75.00	115,000	-75.00	115,000	-75.00
REPOINT BLDG	506902	0	0	0	11,250	N/A	11,250	N/A	11,250	N/A	11,250	N/A
GIS System	508630	74,999	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Copy Machine/White R	509200	5,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A

06015150

Water Fund Operating

		2004 Actual	2005 Adopted	2005 Actual	2006 Department	%Inc	2006 Manager	%Inc	2006 Fin. Com.	%Inc	2006 Town Council	%Inc
MINI ASPHALT PAV	509241	0	0	0	14,000	N/A	14,000	N/A	14,000	N/A	14,000	N/A
Depreciation Expense	509931	234,934	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		5,037,688	5,095,038	2,753,581	4,429,857	-13.06	4,432,120	-13.01	4,432,120	-13.01	4,432,120	-13.01
E Grand Totals		5,037,688	5,095,038	2,753,581	4,429,857	-13.06	4,432,120	-13.01	4,432,120	-13.01	4,432,120	-13.01

SEWER FUND



Projection: 25003

5/24/2005

1

07015200

Sewer Operating Fund

		<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2005 Actual</u>	<u>2006 Department</u>	<u>%Inc</u>	<u>2006 Manager</u>	<u>%Inc</u>	<u>2006 Fin. Com.</u>	<u>%Inc</u>	<u>2006 Town Council</u>	<u>%Inc</u>
Interest on Investment	404100	-1	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Bond Proceeds	404130	-3,655	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Other Income	461580	-2,700	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Current Year Taxes	471010	-697,856	-547,640	-607,588	-1,135,686	107.38	-1,135,686	107.38	-1,135,686	107.38	-1,135,686	107.38
Prior Year Property T	471030	169	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Sewer Tax Interest	471050	-4,757	-4,000	-17,928	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Sewer User Fees	471080	-1,665,084	-1,779,276	-1,948,427	-2,022,240	13.66	-2,022,240	13.66	-2,022,240	13.66	-2,022,240	13.66
Sewer User Interest	471110	-3,330	-7,000	-7,185	-7,000	0.00	-7,000	0.00	-7,000	0.00	-7,000	0.00
Overage/Shortage	471250	126	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Sewer Assessments	471470	-103,825	-80,000	-206,263	-50,000	-37.50	-50,000	-37.50	-50,000	-37.50	-50,000	-37.50
Assessment Interest	471540	-11,714	0	-25,774	-7,750	N/A	-7,750	N/A	-7,750	N/A	-7,750	N/A
Sewer Work Orders	471550	0	-70,000	0	-200,000	185.71	-200,000	185.71	-200,000	185.71	-200,000	185.71
Sewer Rental - N. Treb	474080	-14,747	-15,000	-12,464	-15,000	0.00	-15,000	0.00	-15,000	0.00	-15,000	0.00
Sewer Rental - Broadca	474090	-4,706	-2,000	-1,071	-2,000	0.00	-2,000	0.00	-2,000	0.00	-2,000	0.00
Interest on Investment	474100	-7,089	-10,000	-13,042	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Contribution Fund Bala	474110	-288,570	-185,548	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Interest on Bonds	474130	-16,381	0	-0	0	N/A	0	N/A	0	N/A	0	N/A
General Fund Contribut	474160	-426,127	-446,741	0	-430,685	-3.59	-430,685	-3.59	-430,685	-3.59	-430,685	-3.59
Totals		-3,250,246	-3,147,205	-2,840,155	-3,870,361	22.98	-3,870,361	22.98	-3,870,361	22.98	-3,870,361	22.98
R Grand Totals		-3,250,246	-3,147,205	-2,840,155	-3,870,361	22.98	-3,870,361	22.98	-3,870,361	22.98	-3,870,361	22.98

07015200**Sewer Operating Fund**

		<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Department</u>	<u>%Inc</u>	<u>2006</u> <u>Manager</u>	<u>%Inc</u>	<u>2006</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2006</u> <u>Town Council</u>	<u>%Inc</u>
Director of DPW	500090	22,712	31,230	1,713	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Town Manager	500100	7,710	14,820	12,046	15,339	3.50	15,413	4.00	15,413	4.00	15,413	4.00
Town Solicitor	500102	0	24,700	6,478	14,800	-40.08	14,872	-39.79	14,872	-39.79	14,872	-39.79
Finance Director	500130	5,939	6,434	5,494	6,660	3.51	6,692	4.01	6,692	4.01	6,692	4.01
Town Engineer	500140	0	0	23,259	25,586	N/A	25,709	N/A	25,709	N/A	25,709	N/A
Deputy Finance/Tax C	500170	7,672	7,918	6,913	8,196	3.51	8,235	4.00	8,235	4.00	8,235	4.00
Payroll Coordinator	500180	3,704	3,685	3,112	3,814	3.50	3,832	3.99	3,832	3.99	3,832	3.99
Town Assessor	500190	10,597	11,063	9,782	11,451	3.51	11,506	4.00	11,506	4.00	11,506	4.00
Utilities Superintenden	500230	14,892	15,425	13,510	15,991	3.67	16,042	4.00	16,042	4.00	16,042	4.00
Assistant Town Engine	500240	49,772	51,368	44,803	53,166	3.50	53,423	4.00	53,423	4.00	53,423	4.00
Utilities Engineer	500250	19,309	20,001	17,463	20,702	3.50	20,801	4.00	20,801	4.00	20,801	4.00
Construction/Utility M	500290	20,363	21,093	16,222	21,832	3.50	21,937	4.00	21,937	4.00	21,937	4.00
Information Systems M	500310	11,961	12,430	10,935	12,865	3.50	12,927	4.00	12,927	4.00	12,927	4.00
Information Systems A	500311	3,930	4,094	4,357	8,038	96.34	8,058	96.82	8,058	96.82	8,058	96.82
Human Resource Mana	500330	4,113	4,245	3,706	4,394	3.51	4,415	4.00	4,415	4.00	4,415	4.00
Executive Secretary	500360	3,967	4,094	3,575	4,238	3.52	4,258	4.01	4,258	4.01	4,258	4.01
Acct' Receivable-Coord	500381	2,757	3,690	3,040	3,604	-2.33	3,837	3.98	3,837	3.98	3,837	3.98
Accountant	500382	1,760	1,881	1,642	1,947	3.51	1,956	3.99	1,956	3.99	1,956	3.99
Junior Accountant	500400	9,963	10,321	8,669	10,682	3.50	10,733	3.99	10,733	3.99	10,733	3.99
Finance Assistant	500401	7,315	7,664	5,542	7,933	3.51	7,971	4.01	7,971	4.01	7,971	4.01
Account Clerk III	500470	7,415	7,621	6,654	8,493	11.44	8,493	11.44	8,493	11.44	8,493	11.44
Engineering Aide	500590	4,317	4,613	3,840	4,800	4.05	4,800	4.05	4,800	4.05	4,800	4.05
Crew Leader	500600	17,021	17,743	15,667	18,460	4.04	18,460	4.04	18,460	4.04	18,460	4.04
Maintenance Specialist	500630	18,523	17,056	16,582	17,732	3.96	17,732	3.96	17,732	3.96	17,732	3.96

Projection: 25003

5/24/2005

07015200

Sewer Operating Fund

		<u>2004</u>	<u>2005</u>	<u>2005</u>	<u>2006</u>		<u>2006</u>		<u>2006</u>		<u>2006</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>
Equipment Operator	500650	8,215	8,590	7,638	8,934	4.00	8,934	4.00	8,934	4.00	8,934	4.00
Light Equipment Oper	500660	7,915	8,398	6,177	8,731	3.97	8,731	3.97	8,731	3.97	8,731	3.97
Mechanic Welder	500680	4,360	4,516	4,671	4,698	4.03	4,698	4.03	4,698	4.03	4,698	4.03
Custodian	500720	7,041	8,258	6,752	8,590	4.02	8,590	4.02	8,590	4.02	8,590	4.02
Office Assistant	500760	13,962	14,870	13,157	15,461	3.97	15,461	3.97	15,461	3.97	15,461	3.97
Account Clerk II	500770	10,122	10,409	8,573	10,822	3.97	10,822	3.97	10,822	3.97	10,822	3.97
Office Clerk II	500800	2,266	2,347	2,037	2,442	4.05	2,442	4.05	2,442	4.05	2,442	4.05
Senior Appraiser	500860	3,778	3,898	3,403	4,035	3.51	4,035	4.00	4,035	4.00	4,035	4.00
Overtime & Standby	501040	5,356	5,000	3,829	5,200	4.00	5,200	4.00	5,200	4.00	5,200	4.00
Town Council Member	501160	2,125	2,210	1,691	2,210	0.00	2,210	0.00	2,210	0.00	2,210	0.00
Advertising	502010	1,144	1,500	1,411	2,000	33.33	2,000	33.33	2,000	33.33	2,000	33.33
Travel Expenses	502020	125	250	0	250	0.00	250	0.00	250	0.00	250	0.00
Conferences & Meetin	502030	1,000	1,000	0	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Postage	502050	1,667	5,538	2,036	5,538	0.00	5,538	0.00	5,538	0.00	5,538	0.00
Telephone	502100	1,338	2,871	1,237	2,727	-5.02	2,727	-5.02	2,727	-5.02	2,727	-5.02
Printing & Binding	502300	1,838	5,651	1,740	5,651	0.00	5,651	0.00	5,651	0.00	5,651	0.00
Cleaning Service	502400	27	130	0	130	0.00	130	0.00	130	0.00	130	0.00
Licenses/Dues/Member	502500	0	550	0	550	0.00	550	0.00	550	0.00	550	0.00
Laboratory Testing	502550	11,091	15,000	10,717	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00
RIPDE -ADJ	502560	5,700	35,000	0	35,000	0.00	35,000	0.00	35,000	0.00	35,000	0.00
Maintenance of Motor	502600	190	2,840	767	2,840	0.00	2,840	0.00	2,840	0.00	2,840	0.00
Maintenance of Equipm	502650	1,021	2,200	190	2,200	0.00	2,200	0.00	2,200	0.00	2,200	0.00
Rentals	502750	1,065	2,725	2,287	2,725	0.00	2,725	0.00	2,725	0.00	2,725	0.00
Fringe Benefits	502830	152,783	100,000	139,931	120,000	20.00	120,000	20.00	131,692	31.69	131,692	31.69

07015200**Sewer Operating Fund**

	<u>2004</u>	<u>2005</u>	<u>2005</u>	<u>2006</u>		<u>2006</u>		<u>2006</u>		<u>2006</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>
Miscellaneous Vendor C502840	433,036	565,936	367,967	585,355	3.43	585,355	3.43	585,355	3.43	585,355	3.43
Surety Bonds & Insuran 502850	25,561	30,000	28,013	32,250	7.50	32,250	7.50	32,250	7.50	32,250	7.50
Professional Services 502900	7,071	0	1,983	0	N/A	0	N/A	0	N/A	0	N/A
Sewer Plant Contract 502970	947,012	975,683	904,893	1,064,911	9.15	1,064,911	9.15	1,064,911	9.15	1,064,911	9.15
Chemicals 503020	0	1,000	0	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Clothing 503030	787	1,100	249	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	1,259	2,300	1,733	2,300	0.00	2,300	0.00	2,300	0.00	2,300	0.00
Fuel & Lubricants 503070	6,156	6,238	5,495	8,251	32.27	8,251	32.27	8,251	32.27	8,251	32.27
Motor Vehicle Parts 503100	6,650	7,000	6,090	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00
Office Supplies 503130	1,276	1,751	656	1,751	0.00	1,751	0.00	1,751	0.00	1,751	0.00
Hardware & Tools 503160	745	2,100	1,805	2,100	0.00	2,100	0.00	2,100	0.00	2,100	0.00
Machinery & Equipme 503180	1,065	1,850	1,353	1,850	0.00	1,850	0.00	1,850	0.00	1,850	0.00
Fire Safety Supplies 503250	232	500	191	500	0.00	500	0.00	500	0.00	500	0.00
Pipes & Fittings 503310	2,091	4,950	2,245	4,950	0.00	4,950	0.00	4,950	0.00	4,950	0.00
Photo Supplies 503360	0	50	0	50	0.00	50	0.00	50	0.00	50	0.00
Asphalt Products 503970	3,262	3,600	1,451	3,600	0.00	3,600	0.00	3,600	0.00	3,600	0.00
Concrete Products 503980	673	700	0	700	0.00	700	0.00	700	0.00	700	0.00
Computer Hard/Softwa 504080	806	1,000	0	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Road Saw 504355	1,990	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Rammer/Compactor 504356	1,450	0	0	0	N/A	0	N/A	0	N/A	0	N/A
White Rock-Roof & B 504357	28,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Principal 505010	0	571,669	139,140	580,638	1.57	580,638	1.57	580,638	1.57	580,638	1.57
Interest 505020	327,072	321,813	320,645	280,733	-12.77	280,733	-12.77	280,733	-12.77	280,733	-12.77

MISQUAMICUT BEACH FUND



Projection: 25004

5/24/2005

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05011501

Misquamicut Beach Fund

		<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2005 Actual</u>	<u>2006 Department</u>	<u>%Inc</u>	<u>2006 Manager</u>	<u>%Inc</u>	<u>2006 Fin. Com.</u>	<u>%Inc</u>	<u>2006 Town Council</u>	<u>%Inc</u>
Rentals	404080	-38,633	-40,000	-45,000	-45,000	12.50	-45,000	12.50	-45,000	12.50	-45,000	12.50
Bond Proceeds	404130	-2,822	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Grants in Aid	405551	-111,690	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Town Beach Parking	407100	-44,387	-39,981	-45,427	-52,943	32.42	-52,943	32.42	-52,943	32.42	-52,943	32.42
Town Beach Concessio	407200	-10,067	-5,000	-1,600	-5,000	0.00	-5,000	0.00	-5,000	0.00	-5,000	0.00
Prior Year Surplus	408100	-34,949	0	0	0	N/A	0	N/A	0	N/A	0	N/A
General Fund Contribut	474160	-61,496	-237,611	-235,118	-251,012	5.64	-251,281	5.75	-251,281	5.75	-251,281	5.75
Totals		-304,044	-322,592	-727,145	-353,955	9.72	-354,224	9.81	-354,224	9.81	-354,224	9.81
R Grand Totals		-304,044	-322,592	-727,145	-353,955	9.72	-354,224	9.81	-354,224	9.81	-354,224	9.81

05011501**Misquamicut Beach Fund**

		<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Department</u>	<u>%Inc</u>	<u>2006</u> <u>Manager</u>	<u>%Inc</u>	<u>2006</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2006</u> <u>Town Council</u>	<u>%Inc</u>
Planner Grants	406192	-70,580	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Administrative Expens	500161	5,377	5,019	2,417	5,000	-0.38	5,269	4.98	5,269	4.98	5,269	4.98
Seasonal Wages	501030	17,643	34,762	16,406	43,332	24.65	43,332	24.65	43,332	24.65	43,332	24.65
Telephone	502100	0	160	0	1,200	650.00	1,200	650.00	1,200	650.00	1,200	650.00
Utilities	502200	0	750	1,757	2,000	166.67	2,000	166.67	2,000	166.67	2,000	166.67
Printing & Binding	502300	0	700	0	700	0.00	700	0.00	700	0.00	700	0.00
Maintenance of Equipm	502650	0	100	151	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Maintenance of Buildin	502700	0	7,000	4,971	6,500	-7.14	6,500	-7.14	6,500	-7.14	6,500	-7.14
Fringe Benefits	502830	1,414	0	1,805	1,000	N/A	1,000	N/A	1,000	N/A	1,000	N/A
Surety Bonds & Insuran	502850	9,099	11,000	7,008	11,000	0.00	11,000	0.00	11,000	0.00	11,000	0.00
Contractual Services	502950	347	0	9	0	N/A	0	N/A	0	N/A	0	N/A
Construction Supplies	503050	0	500	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Janitorial Supplies	503120	0	700	0	1,400	100.00	1,400	100.00	1,400	100.00	1,400	100.00
Electrical Supplies	503150	0	250	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Hardware & Tools	503160	0	50	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Machinery & Equipme	503180	0	50	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Plumbing/Air Conditio	503230	0	1,000	168	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Fire Safety Supplies	503250	0	50	0	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Trash Removal	503251	0	6,500	0	4,000	-38.46	4,000	-38.46	4,000	-38.46	4,000	-38.46
GENERAL MAINTEN	503285	0	0	0	2,500	N/A	2,500	N/A	2,500	N/A	2,500	N/A
LIFESAVING EQUIP &	503295	0	0	0	2,311	N/A	2,311	N/A	2,311	N/A	2,311	N/A
Beach Property Impro	504291	71,732	16,390	15,462	22,000	34.23	22,000	34.23	22,000	34.23	22,000	34.23
2003 Note Beach Impr	504292	25,033	0	-1,772	0	N/A	0	N/A	0	N/A	0	N/A
Principal	505010	0	115,000	115,000	125,000	8.70	125,000	8.70	125,000	8.70	125,000	8.70

Projection: 25004

5/24/2005

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05011501

Misquamicut Beach Fund

		<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Department</u>	<u>%Inc</u>	<u>2006</u> <u>Manager</u>	<u>%Inc</u>	<u>2006</u> <u>Fin. Com.</u>	<u>%Inc</u>	<u>2006</u> <u>Town Council</u>	<u>%Inc</u>
Interest	505020	107,757	122,611	63,989	126,012	2.77	126,012	2.77	126,012	2.77	126,012	2.77
Depreciation Expense	509931	2,459	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		170,280	322,592	227,578	353,955	9.72	354,224	9.81	354,224	9.81	354,224	9.81
E	Grand Totals	170,280	322,592	227,578	353,955	9.72	354,224	9.81	354,224	9.81	354,224	9.81

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