

# TOWN COUNCIL RECOMMENDED BUDGET FY 2007-08

## ANIMAL CONTROL

ACCOUNT		EXPENDITURES FY 2005/2006	BUDGET FY 2006/2007	COUNCIL APPROVED
<b>70610.000</b>	<b>ANIMAL CONTROL</b>			
.101	Salary, Animal Control Officer	38,014.88	40,403.00	41,615.00
.104	Overtime	4,894.81	945.00	945.00
.302	Fees, Supplies & Dues	790.98	1,550.00	1,550.00
.308	Insurance	915.00	1,053.00	1,053.00
.310	Uniform Maintenance	132.98	700.00	700.00
.314	Gas, Tires & Maintenance	1,713.40	2,400.00	2,400.00
	<b>TOTAL ANIMAL CONTROL:</b>	<b>46,462.05</b>	<b>47,051.00</b>	<b>48,263.00</b>

## LIBRARY

ACCOUNT		EXPENDITURES FY 2005/2006	BUDGET FY 2006/2007	COUNCIL APPROVED
<b>70700.000</b>	<b>LIBRARY</b>			
.100	Salary, Librarian	59,822.57	61,735.00	63,587.00
.101	Salaries, (6)	108,856.69	114,343.00	118,345.00
.102	Custodian	2,577.50	2,691.00	2,772.00
.302	Fees, Supplies & Dues	5,203.71	6,003.00	6,003.00
.308	Insurance	8,400.00	9,660.00	10,626.00
.309	Telephone	1,804.92	1,900.00	1,900.00
.310	Equipment	191.78	300.00	300.00
.311	Electricity	16,190.78	16,900.00	17,745.00
.343	Heat	9,426.57	9,240.00	9,702.00
.344	Repairs & Maintenance	9,395.85	10,000.00	14,000.00
.345	Computer Repair & Maintenance	470.61	1,000.00	1,000.00
.351	Books & Periodicals	14,946.59	16,767.00	17,354.00
.352	Books - State Aid	63,959.35	70,379.00	70,379.00
	<b>TOTAL LIBRARY:</b>	<b>301,246.92</b>	<b>320,918.00</b>	<b>333,713.00</b>

## PARKS, BEACHES & RECREATION

ACCOUNT		EXPENDITURES FY 2005/2006	BUDGET FY 2006/2007	COUNCIL APPROVED
<b>70800.000</b>	<b>PARKS, BEACHES &amp; RECREATION</b>			
.101	Salary, Director	52,575.05	53,399.00	55,000.00
.102	Salaries, Other Recreation, Parks and Beaches	200,142.53	218,963.00	236,688.00
.302	Fees, Supplies & Dues	3,480.95	4,965.00	4,965.00
.305	Advertising & Printing	2,009.47	3,750.00	3,750.00
.308	Insurance	4,650.00	5,347.00	5,882.00
.309	Telephone	2,810.02	3,750.00	3,250.00
.310	Equipment	3,712.50	3,588.00	4,000.00
.314	Gas & Oil	4,851.82	3,914.00	5,100.00
.321	Electricity & Field Lighting	18,909.71	19,096.00	19,669.00
.322	Fort Getty - Waste Water Removal	2,815.00	1,300.00	3,500.00
.323	Shores Beach/Sanitary Facility	1,225.00	2,125.00	2,125.00
.324	Water	7,014.55	8,000.00	8,000.00
.341	Trash Removal	7,395.00	10,982.00	11,311.00
.344	Repairs, Maintenance & Improvements	17,038.98	18,824.00	21,648.00
.382	Summer Programs	3,139.75	3,825.00	3,825.00
.383	Winter Programs	636.73	2,025.00	1,025.00
	<b>TOTAL PARKS, BEACHES AND RECREATION:</b>	<b>332,407.06</b>	<b>363,853.00</b>	<b>389,738.00</b>

## DEBT SERVICE

ACCOUNT		EXPENDITURES FY 2005/2006	BUDGET FY 2006/2007	COUNCIL APPROVED
<b>70900.000</b>	<b>DEBT SERVICE</b>			
.504	Payment of Principal	245,000.00	255,000.00	510,500.00
.505	Payment of Interest	51,341.25	37,473.00	315,118.00
	Payment of Interest - Town Hall	0.00	68,750.00	0.00
	Debt for lease purchase	0.00	123,375.00	0.00
	<b>TOTAL DEBT SERVICE:</b>	<b>296,341.25</b>	<b>484,598.00</b>	<b>825,618.00</b>

## MISCELLANEOUS

ACCOUNT		EXPENDITURES FY 2005/2006	BUDGET FY 2006/2007	COUNCIL APPROVED
<b>70920.000</b>	<b>MISCELLANEOUS</b>			
.527	Incidentals & Emergencies	43,917.72	50,000.00	50,000.00
.530	Conservation Commission	2,118.96	2,200.00	2,200.00
.536	Eastern RI Coop. Extension	1,300.00	1,300.00	1,300.00
	<b>TOTAL MISCELLANEOUS:</b>	<b>47,336.68</b>	<b>53,500.00</b>	<b>53,500.00</b>

## CAPITAL IMPROVEMENT FUND

TOTAL CAPITAL IMPROVEMENT:	866,000.00	915,460.00	694,348.00
<b>TOTAL GENERAL BUDGET</b>	<b>7,029,833.08</b>	<b>7,765,168.00</b>	<b>8,147,569.00</b>

## PUBLIC SCHOOLS

<b>70690.000</b>	<b>PUBLIC SCHOOLS</b>			
Operating Budget	9,956,047.00	10,677,358.00	11,101,000.00	
Capital Budget	55,122.00	119,500.00	176,000.00	
Debt Service	406,354.00	425,000.00	421,616.00	
<b>TOTAL PUBLIC SCHOOLS:</b>	<b>10,417,523.00</b>	<b>11,221,858</b>	<b>11,698,616</b>	
<b>TOTAL TOWN AND SCHOOL</b>	<b>\$17,447,356.00</b>	<b>\$18,987,026.00</b>	<b>\$19,846,185.00</b>	