	FY 2003	lune 30, 2005 FY 2004	FY 2005	ľ		
	Actual	Budget	Budget	Change	Notes	
PENSES						
Payroll						
Salaries	413,611	462,024	498,500	7.9%	1	
Pension Plan (DCRS)	70,148	75,904	74,500	-1.8%		
Health Insurance	95,672	89,661	103,500	15.4%		
Retirees Insurance	3,384	5,500	8,500	54.5%		
Medicare	6,000	6,525	7,200	10.3%		
Worker's Comp	3,124	1,750	2,750	57.1%		
DET (Payroll Taxes)	885	1,231	1,500	21.9%		
subtotal	592,824	642,595	696,450	8.4%		
Administration & Operating	2 710	2 000	2.000	0.00/		
Advertising	3,719	2,000	2,000	0.0%		
Communications	0	0	1,000			
Audit Fees	7,200	8,000	7,500	-6.3%		
Capital Improvements	0	12,000	12,000	0.0%	2	
Contractual	51,352	15,000	10,000	-33.3%		
Dues/Subscriptions	2,953	3,500	3,000	-14.3%		
Equipment: Contract	8,339	5,000	7,000	40.0%		
Equipment: Interest	1,069	1,000	3,500	250.0%	3	
Equipment: Purchase	13,556	5,000	2,500	-50.0%		
Equipment: Repair	5,551	1,500	2,500	66.7%		
Insurance	7,009	12,000	10,500	-12.5%		
Legal Fees	123,746	80,000	120,000	50.0%	4	
Maintenance	6,607	3,000	3,300	10.0%		
Mortgage: Principal	17,105	15,540	18,000	15.8%		
Mortgage: Interest	18,234	22,460	21,500	-4.3%		
Postage Drinting	6,167	5,500 10,000	5,500 5.500	0.0%	<i></i>	
Printing Registry Fees	<i>4,322</i> <i>1,397</i>	1,200	5,500 1,200	-45.0%	5	
Registry rees	3,477	1,200	1,200	0.0% 0.0%		
Supplies	15,840	14,000	15,000			
Travel/Conference	6,182	10,000	6,000	7.1% -40.0%		
Utilities: Electric	3,572	3,500	3,750	-40.0%		
Utililies: Telephone	3,729	5,500	4,500	-18.2%		
Utilities: Oil	987	3,000	2,000	-33.3%		
Utilities: Water	728	730	2,000	-33.3 <i>%</i> 9.6%		
subtotal	312,841	240,430	269,550	12.1%		
TOTAL EXPENSES	905,665	883,025	966,000	9.4%		
OME	,00,000	000/020	7007000	7.170		
Grants/Contracts	254,775	281,001	250,000	-11.0%		
Interest/Other Income	85,259	0	40,000			
Town Share	513,268	602,024	676,000	12.3%		
TOTAL INCOME	853,302	883,025	966,000	9.4%		1/16/2004
I e replaced the part-time employee with a time GIS salary. Therefore our actual pu alculating FY05 salaries. Assumptions for 12,000 represents an ongoing contingence e restricted funds of \$37,500 as of FY04. 3,500 is interest incurred for 2 copier leas	o-rated annual sal or FY05 salaries: C cy fund for Old Sto	lary for FY04, is app OLA: 3% increase ne Building renovat	proximately \$477,00 plus 1.5% average	00 which is o e merit incre	our basis ase	
o,ooo is interest incurred for 2 copier leas	es iniougn Daros					<u> </u>
120,000 continue to pay down projected .	logal face at	f ¢10 000/mm 41-				