

Department	Finance Board Rec'd	Council Proposed	Variance
Current Taxes (97.5%)	\$51,926,393.00	\$52,085,266.00	\$ 158,873.00
Motor Vehicles (92% @ 29.67)	2,392,000.00	2,392,000.00	0.00
Prior Taxes	750,000.00	750,000.00	0.00
Prorated Taxes	70,000.00	70,000.00	0.00
Inventory Taxes	36,800.00	36,800.00	0.00
Interest and Lien fees	190,000.00	190,000.00	0.00
Licenses and Permits	764,937.00	764,937.00	0.00
Fines and Penalties	140,500.00	140,500.00	0.00
Use of Property and Money	500,000.00	500,000.00	0.00
State Grant In Aid - General	4,994,344.00	4,994,344.00	0.00
State Grant In Aid - School	8,381,369.00	8,381,369.00	0.00
Revenue from Local Sources	1,421,271.00	1,421,271.00	0.00
Recreation	145,675.00	145,675.00	0.00
Prior Year Fund Balance	0.00	0.00	0.00
Solid Waste Revenue	2,575,000.00	2,575,000.00	0.00
	\$74,288,289.00	\$74,447,162.00	\$158,873.00

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0101 Town Council/Legislative	\$ 62,600.00	\$ 62,600.00	\$ -
0102 Finance Board	1,100.00	1,100.00	0.00
0201 Town Clerk	245,588.00	245,588.00	0.00
0301 Board of Canvassers	112,884.00	112,884.00	0.00
0501 Legal Services	205,319.00	211,619.00	6,300.00
0601 Town Manager	309,217.00	254,508.00	(54,709.00)
0701 Finance Department	335,020.00	337,270.00	2,250.00
0702 Audit/Finance Department	20,000.00	20,000.00	0.00
0703 Assessment Administration	246,735.00	246,735.00	0.00
0704 Information System Manager	202,030.00	202,030.00	0.00
0705 Probate Court	45,631.00	45,631.00	0.00
0706 Municipal Court	50,363.00	50,363.00	0.00
0707 Human Resources	52,178.00	52,178.00	0.00
0801 Insurance	360,000.00	360,000.00	0.00
0803 Pension & Retirement	1,687,966.00	1,689,620.00	1,654.00
0804 Social Security	387,674.00	389,221.00	1,547.00
0805 Employee Group Insurance	1,582,000.00	1,585,000.00	3,000.00
0806 Unemployment Insurance	10,000.00	10,000.00	0.00
1001 Public Safety/Protection Department	4,246,859.00	4,311,398.00	64,539.00
1002 Public Safety/Animal Control	96,387.00	96,387.00	0.00
1003 Public Safety/Civil Preparedness	3,663.00	4,163.00	500.00
1004 Public Safety & Police Reserves	7,285.00	7,285.00	0.00
1091 Town Building/Public Works	502,380.00	502,380.00	0.00
1101 Public Works-Administrative	26,584.00	26,584.00	0.00
1103 Code Enforcement Office	173,822.00	173,822.00	0.00
1104 Public Works Tree Warden	18,144.00	18,144.00	0.00
1105 Division of Highways/Drainage	1,087,061.00	1,087,061.00	0.00
1106 Division of Snow & Ice	200,000.00	190,000.00	(10,000.00)
1107 Division of Street Lighting	350,000.00	350,000.00	0.00
1108 Division of Sanitation - DPW	2,693,152.00	2,708,852.00	15,700.00
1109 Division of Equipment Maintenance	230,487.00	250,715.00	20,228.00

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1305-503131 Wash Cty Reg Pla	6,000.00	6,000.00	0.00
1305-506410 Elderly Transportation	16,500.00	16,500.00	0.00
1305-506420 South County Community Action	15,000.00	20,000.00	5,000.00
1305-546430 South Shore Mental Health	7,500.00	10,000.00	2,500.00
1305-506460 Visiting Nurse Services	7,500.00	10,000.00	2,500.00
1305-506480 Olean Reginal Center	12,000.00	12,000.00	0.00
1305-506490 Domestic Violence	750.00	1,000.00	250.00
1305-506500 Senior Citizens Center	35,000.00	35,000.00	0.00
1305-506501 Senior Citizens Meal	2,000.00	2,000.00	0.00
1305-506510 Westerly Adult Day Care	34,500.00	34,500.00	0.00
1305-506550 WARM	10,000.00	20,000.00	10,000.00
1305-506560 Seniors Helping Others	2,500.00	2,500.00	0.00
1305-506570 Hospice of Washington County	2,250.00	2,250.00	0.00
1305-506630 Westerly Armory Restrtration	18,750.00	25,000.00	6,250.00
1305-506660 Education Exchange	1,500.00	1,500.00	0.00
1305-506730 Phoenix House	375.00	500.00	125.00
1305-506780 Pawcatuck Neighborhood Center	7,000.00	10,000.00	3,000.00
1309-506840 Johnnycake Center	5,000.00	5,000.00	0.00
1305-506930 Southern RI Conservation	150.00	0.00	(150.00)
1306-506400 Ambulance Corps	25,000.00	25,000.00	0.00
1306-506590 Westerly Public Library	400,000.00	410,000.00	10,000.00
1307-506600 Westerly Summer Concert	5,250.00	7,000.00	1,750.00
1307-506610 Westerly Band	2,625.00	3,500.00	875.00
1307-506680 First Night	3,750.00	5,000.00	1,250.00
1307-506681 Colonial Theatre School	2,250.00	3,000.00	750.00
1308-506580 Chamber of Commerce	35,000.00	38,000.00	3,000.00
1308-506690 Watch Hill Business Assoc.	5,000.00	5,000.00	0.00
1402 Recreation & Leisure	232,785.00	232,785.00	0.00
1403 Town Beach Operation	93,975.00	93,975.00	0.00
1405 Celebration of Public Events	1,500.00	1,500.00	0.00
1406 Parks & Recreation Maintenance	201,194.00	201,194.00	0.00
1701 Department of Planning & Zoning	216,568.00	216,568.00	0.00
1703 Conservation Commission	4,775.00	4,775.00	0.00
1704 Minimum Housing	41,901.00	41,901.00	0.00
1801 Restricted Programs	1,117,008.00	1,294,201.00	177,193.00
1908 Town Debt Service	2,668,151.00	2,668,151.00	0.00
1909 Education Debt Service	4,536,001.00	4,536,001.00	0.00
1910 Capital Improvements - Town	526,672.00	510,243.00	(16,429.00)
1911 Capital Improvements-School	886,600.00	886,600.00	0.00
	\$ 26,742,409.00	\$ 27,001,282.00	\$ 258,873.00
2000 School	\$ 47,545,880.00	\$ 47,445,880.00	\$ (100,000.00)
March 28 2007 Council Budget	\$ 74,288,289.00	\$ 74,447,162.00	\$ 158,873.00