

**General Fund
Preliminary Cost Estimates for 2005-06**

Category	Base Budget	Potential Additions to Base		Total
Personnel Costs - Base salaries and benefits plus full year cost of pay increase authorized for 9 months in 2004-05	28,446,416	Potential costs of competitive market and merit adjustments effective October 1, 2005:		
Estimated potential increases of 15% in medical insurance	462,000	<ul style="list-style-type: none"> • General market and merit adjustments as defined in Town Classification and Pay Plan 	750,000	
Estimated potential increases of 5% in workers' compensation costs	40,000	<ul style="list-style-type: none"> • Information systems analyst 	70,000	
				29,768,416
Operating Costs - Base operating costs excluding grants to other agencies	9,631,872	Level provided for human service contracts, hotel/motel allocations and grants to other agencies in past years	557,700	
Increase in Natural Gas	15,000			
Increase in Electricity Cost	42,000			
Increase in Water and Sewer Fees	10,000			
Increase in Computer Use Charges	9,000			
Increase in Vehicle Replacement Charges	100,000			
Potential increase in landfill tipping fees	22,000			
				10,387,572
Debt Service - Payments on bonds	3,067,200			
Town Operations Center Debt Service	2,000,000			
				5,067,200
Capital Equipment - Information Technology (\$48,000) Public Works (\$25,500)	73,500			
				73,500
Transfer for Capital Improvements - Based on 15-year Capital Improvement Plan: Projects under contract	631,000	Transfer for Capital Improvements - Based on 15-year Capital Improvement Plan: Projects not currently under contract	1,114,000	
				1,745,000
Total Base Costs	44,549,988	Total Potential Additions	2,491,700	47,041,688
Estimated Total Revenue Available	41,050,000			41,050,000
Appropriated Fund Balance	800,000			800,000
Difference	(2,699,988)			(5,191,688)