Annual Report of the Town Accountant

The following is a listing of the general purpose financial statements of the Town of Williamsburg for the year ending June 30, 2006.

- Combined Balance Sheet
- Statement of General Fund Revenues and Expenditures – Budget and Actual
- Detailed Statement of General Fund Expenditures – Budget and Actual
- Detailed Statement of Other Fund Expenditures
- Statement of Enterprise Fund Revenues and Expenditures

TOWN OF WILLIAMSBURG
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
FOR THE YEAR ENDED JUNE 30, 2006

	Governmental Funds			Fiduciary Funds	
	General	Special Revenue	Capital Projects	Trust Funds	Total (Memorandum Only)
REVENUE:					
Real estate Taxes	3,640,366.32				3,640,366.32
Personal Property Taxes	48,822.44				48,822.44
Less: Abatements and Exemptions	(72,172.38)				(72,172.38)
	3,617,016.38	0.00	0.00	0.00	3,617,016.38
State Aid, Reimbursements and Grants					
Lottery Aid	310,086.00				310,086.00
Education	453,011.17	371,383.94			824,395.11
Highway		118,184.62			118,184.62
Other	95,210.00	64,308.15			159,518.15
Local Receipts:					
Motor Vehicle Excise Taxes	252,174.61				252,174.61
Licenses, Fines, Permits and Fees	99,466.11				99,466.11
Payments in Lieu of Taxes	11,584.80				11,584.80
Interest on Investments	39,199.08		513.26	37,963.20	77,675.54
Penalties and Interest on Taxes	30,228.25				30,228.25
Charges for Services:					
School Lunch		38,684.65			38,684.65
Revolving		153,204.03			153,204.03
Other	22,833.16	7,840.44	7,838.00	41,163.35	79,674.95
Total Revenue	4,930,809.56	753,605.83	8,351.26	79,126.55	5,771,893.20
EXPENDITURES:					
General Government	255,477.12			12,927.66	268,404.78
Public Safety	214,204.90	61,919.60	251,395.59		527,520.09
Public Works and Facilities	400,198.46	137,155.92	35,266.00	1,095.00	573,715.38
Education	3,023,975.18	453,107.20		34,517.14	3,511,599.52
Human Services	51,432.16	23,029.82		7,562.20	82,024.18
Culture and Recreation	104,057.91	51,539.76	61,243.87	943.22	217,784.76
Retirement Benefits	114,273.00				114,273.00
Fringe Benefits	374,682.13				374,682.13
Property and Liability Insurance	40,171.50				40,171.50
State and County Charges	278,523.46				278,523.46
Debt Service:					
Principal Retirement	138,850.00				138,850.00
Interest(Including Temporary Loans)	24,297.16				24,297.16
Total Expenditures	5,020,142.98	726,752.30	347,905.46	57,045.22	6,151,845.96
Excess of Revenues Over (Under) Expenditures	(89,333.42)	26,853.53	(339,554.20)	22,081.33	(379,952.76)

TOWN OF WILLIAMSBURG
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
FOR THE YEAR ENDED JUNE 30, 2006

	Governmental Funds			Fiduciary Funds	
	General	Special Revenue	Capital Projects	Trust Funds	Total (Memorandum Only)
OTHER FINANCING SOURCES (USES)					
Unrealized gain/(Loss)				63,918.83	63,918.83
Investment Fees				(23,270.72)	(23,270.72)
Taxpayer Refunds 2003	(91,424.50)				(91,424.50)
Transfer to General Fund			24,500.00	(16,612.42)	7,887.58
Transfer to Capital Projects Fund	(24,500.00)				(24,500.00)
Transfer From Trust	16,612.42				16,612.42
Transfer to Trust	(9,295.82)				(9,295.82)
Transfer from General Fund				9,295.82	9,295.82
Total Other Financing Sources (Uses)	(108,607.90)	0.00	24,500.00	33,331.51	(50,776.39)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	(197,941.32)	26,853.53	(315,054.20)	55,412.84	(430,729.15)
Fund Balance, Beginning of Year	509,020.70	710,743.14	81,718.35	1,445,385.60	2,746,867.79
Prior Period Adjustments				167,528.70	167,528.70
Fund Balance, End of Year	311,079.38	737,596.67	(233,335.85)	1,668,327.14	2,483,667.34

Town of Williamsburg

Statement of Revenue and Expenditures
Budgetary Basis and Actual - General Fund

Year Ended June 30, 2006

	General Fund		
	Budget	**Actual**	**Variance**
Revenue			
Taxes:			
Real Estate & Personal Property	3,601,901	3,607,146	5,245
Motor Vehicle and other Excise	282,574	283,476	902
Penalties & Interest	16,460	30,228	13,768
State Aid	758,942	784,307	25,365
Other Departmental Receipts	98,293	93,284	-5,009
Earnings on Invested Funds	17,688	39,199	21,511
Court Fines	19,945	6,182	-13,763
Miscellaneous	20,095	16,977	-3,118
Total Revenues	4,815,898	4,860,799	44,901
Expenditures			
General Government	296,707	267,484	-29,223
Public Safety	236,119	213,904	-22,215
Education	3,006,980	3,024,116	17,136
Public Works	406,688	400,198	-6,490
Human Services	54,053	51,432	-2,621
Culture and Recreation	106,817	104,058	-2,759
Debt Service	163,148	163,147	-1
Intergovernmental Expenses	217,560	278,523	60,963
Miscellaneous	528,211	526,416	-1,795
Total Expenditures	5,016,283	5,029,278	12,995
Excess (Deficiency) of Revenues	-200,385	-168,479	31,905

FY2006 Expense Report (All Entries) - General Fund

Expense Category / Account		Previous Year's Balance	Original Budget	Budget Revisions	Revised Budget	Actual Expended	Balance	% Exp
GENERAL GOVERNMENT								
Moderator	015114-110		256.00		256.00	256.00		100
Selectboard Salaries	015122-110		7,144.00		7,144.00	7,144.00		100
Selectboard Expenses	015122-700		3,000.00		3,000.00	2,842.28	157.72	95
Advertising	015124-700		1,000.00		1,000.00	892.98	107.02	89
Parking Clerk Labor	015126-110		256.00		256.00		256.00	0
Parking Clerk Expenses	015126-700	95.25	50.00		145.25		145.25	0
Constable - Salary	015127-110		256.00		256.00	256.00		100
Constable - Elections	015127-111		200.00		200.00	180.00	20.00	90
Selectmen-Adm Asst Lab	015129-110		23,422.00		23,422.00	23,422.00		100
Independent Audit	015129-300	6,000.00	9,000.00		15,000.00	15,000.00		100
Elector Oliver Smith W	015129-700		26.00		26.00		26.00	0
Finance Comm Stipends	015131-110		3,229.00		3,229.00	2,825.41	403.59	88
Finance Comm Secretary	015131-111		800.00		800.00	503.13	296.87	63
Finance Comm Chair Sti	015131-112		154.00		154.00	154.00		100
Finance Comm Expenses	015131-700		600.00	361.82	961.82	961.82		100
Reserve Fund	015132-780		50,000.00	(32,161.72)	17,838.28	8,795.82	9,042.46	49
Capital Planning Labor	015133-110		282.00		282.00		282.00	0
Capital Planning Expen	015133-700		125.00		125.00		125.00	0
Town Accountant's Sala	015135-110		15,605.00		15,605.00	15,605.00		100
Town Accountant Assist	015135-111		4,329.00		4,329.00	4,329.00		100
Town Accountant's Expe	015135-700		1,170.00	425.00	1,595.00	1,589.94	5.06	100
Assessors' Salaries	015141-110		7,144.00		7,144.00	7,144.00		100
Assessors' Labor	015141-111		6,461.00		6,461.00	5,869.69	591.31	91
Assessors' Expenses	015141-700	1,634.64	2,800.00		4,434.64	2,906.08	1,528.56	66
Assessors - CAMA Fee	015141-701		1,500.00		1,500.00	1,250.00	250.00	83
Assessors - Revaluatio	015142-700		5,000.00	1,270.90	6,270.90	6,270.90		100
Treasurer's Salary	015145-110		16,078.00		16,078.00	16,078.00		100
Treasurer's Assistant	015145-111		2,627.00		2,627.00	2,627.00		100
Treasurer's Cert Stipe	015145-112		1,000.00		1,000.00	1,000.00		100
Treasurer's Expenses	015145-700		4,500.00		4,500.00	4,300.63	199.37	96
Town Collector's Salar	015146-110		23,422.00		23,422.00	23,422.00		100
Town Coll Cert Stipend	015146-111		1,000.00		1,000.00	1,000.00		100
Town Collector's Expen	015146-700		9,630.00		9,630.00	7,662.94	1,967.06	80
Town Counsel	015151-300		17,000.00	4,009.45	21,009.45	20,760.06	249.39	99
Town Clerk's Salary	015161-110		11,426.00		11,426.00	11,426.00		100
Town Clerk Assistant	015161-111		5,056.00		5,056.00	5,056.00		100
Town Clerk's Expenses	015161-700	5.43	1,040.00		1,045.43	834.06	211.37	80
Elections/Registration	015162-700		3,995.00		3,995.00	3,995.00		100
Town Meeting Expense	015163-700		240.00		240.00	240.00		100
Street Listing	015164-700		960.00		960.00	960.00		100
Conservation Comm Labo	015171-110		256.00		256.00		256.00	0
Conservation Comm Expe	015171-700		3,100.00		3,100.00	2,761.11	338.89	89
Planning Board	015175-700		1,500.00		1,500.00	942.77	557.23	63
Board of Appeals	015176-700		1,500.00		1,500.00	1,219.67	280.33	81
Maint Conservation Lan	015179-700	5,000.00			5,000.00	6.00	4,994.00	0
Agricultural Restricti	015179-710	4,000.00			4,000.00		4,000.00	0
Custodial Services	015192-110		9,178.00		9,178.00	7,983.06	1,194.94	87

Expense Category / Account		Previous Year's Balance	Original Budget	Budget Revisions	Revised Budget	Actual Expended	Balance	% Ex
Town Office Expense	015192-700		3,200.00	250.00	3,450.00	3,076.50	373.50	8
Town Buildings/Grounds	015192-701		25,000.00	5,077.52	30,077.52	29,825.03	252.49	9
Town Telephone Expense	015192-702		6,000.00		6,000.00	5,162.34	837.66	8
Town Internet Services	015193-700		2,000.00	211.36	2,211.36	2,211.36		10
Town Report	015195-700		2,250.00		2,250.00	2,250.00		10
Copier Maintenance	015199-700		4,500.00		4,500.00	4,486.41	13.59	10
First Call for Help	015199-702		260.00		260.00		260.00	
TOTAL GENERAL GOVERNMENT		16,735.32	300,527.00	(20,555.67)	296,706.65	267,483.99	29,222.66	9
PROTECT. PERSONS & PROPERTY								
Police Chief's Salary	015210-110		12,519.00		12,519.00	12,518.00	1.00	100
Police Dept Labor	015210-111		106,918.00	(11,500.00)	95,418.00	73,924.44	21,493.56	77
Police Dept Expenses	015210-700		26,857.00	12,950.00	39,807.00	41,253.78	(1,446.78)	104
Police Records Softwar	015210-701		3,354.00	(1,450.00)	1,904.00	1,409.51	494.49	74
Fire Dept Salaries	015220-110		12,896.00		12,896.00	12,595.24	300.76	98
Fire Dept Labor	015220-111		14,420.00	6,263.92	20,683.92	20,683.92		100
Fire Dept Expenses	015220-700	900.00	20,000.00	600.00	21,500.00	21,209.39	290.61	99
Fire Dept Vehicle	015220-801	457.86			457.86	457.86		100
Ambulance Service	015231-690		26,454.00		26,454.00	26,454.00		100
Civil Defense Dir Sala	015291-110		308.00		308.00	308.00		100
Shade Tree Committee	015294-700	1,171.16	3,000.00		4,171.16	3,090.00	1,081.16	74
TOTAL PROTECT. PERSONS & PROPERTY		2,529.02	226,726.00	6,863.92	236,118.94	213,904.14	22,214.80	91
EDUCATION								
School Comm Stipends	015300-110		1,281.00		1,281.00	1,281.00		100
Local Schools	015300-700	37,592.40	1,446,382.00	78.84	1,484,053.24	1,484,053.24		100
Vocational School	015310-700		214,470.00	24,450.00	238,920.00	218,646.22	20,273.78	92
Hampshire Regional	015320-690		1,100,045.00		1,100,045.00	1,138,955.00	(38,910.00)	104
Hamp Regional Capital	015320-700		181,181.00		181,181.00	181,181.00		100
School Building Needs	015330-700	1,500.00			1,500.00		1,500.00	0
TOTAL EDUCATION		39,092.40	2,943,359.00	24,528.84	3,006,980.24	3,024,116.46	(17,136.22)	101
PUBLIC WORKS AND FACILITIES								
Highway Labor	015422-110		142,753.00	(90.47)	142,662.53	136,228.86	6,433.67	95
Highway Road Maintenan	015422-700		51,175.00	90.47	51,265.47	51,265.47		100
H'way Garage/Equip Mai	015422-701	2,311.37	37,805.00		40,116.37	40,059.04	57.33	100
Highway Surplus Equipm	015422-800		2,000.00		2,000.00	1,432.89	567.11	72
Winter Overtime	015423-110		9,471.00		9,471.00	7,861.56	1,609.44	83
Winter Expenses	015423-700		55,480.00	8,724.15	64,204.15	64,204.15		100
Street Lighting	015424-700		7,200.00	3,000.00	10,200.00	9,609.69	590.31	94
Transfer Station Labor	015433-110		17,484.00		17,484.00	17,320.48	163.52	99
Transfer Station	015433-700		68,810.00		68,810.00	71,741.32	(2,931.32)	104
Cemetery Commission	015491-700		475.00		475.00	475.00		100
TOTAL PUBLIC WORKS AND FACILITIES		2,311.37	392,653.00	11,724.15	406,688.52	400,198.46	6,490.06	98

Expense Category / Account		Previous Year's Balance	Original Budget	Budget Revisions	Revised Budget	Actual Expended	Balance	% Exp
HUMAN SERVICES								
Board of Health Salari	015511-110		3,152.00		3,152.00	3,151.98	0.02	100
Board of Health Expens	015511-700		300.00		300.00	199.36	100.64	66
Animal Inspection	015519-700		1,600.00		1,600.00	1,480.00	120.00	93
Public Health Nurse	015522-700		2,154.00		2,154.00	2,049.96	104.04	95
Council on Aging Direc	015541-110		9,982.00		9,982.00	9,982.00		100
COA Office Assistant	015541-111		13,865.00		13,865.00	13,865.00		100
Meal Site Staffing	015541-112		2,369.00		2,369.00	2,369.00		100
Council on Aging Expen	015541-700		2,650.00		2,650.00	2,645.58	4.42	100
COA HEN Program	015541-701	4,000.00	4,000.00		8,000.00	8,000.00		100
Veterans' Agent Salary	015543-110		1,082.00		1,082.00	1,082.00		100
Veterans' Agent Expens	015543-699		400.00		400.00	77.63	322.37	19
Veterans' Benefits	015543-700		3,000.00	5,099.65	8,099.65	6,529.65	1,570.00	81
Amer with Disab Expens	015545-700		400.00		400.00		400.00	0
TOTAL HUMAN SERVICES		4,000.00	44,954.00	5,099.65	54,053.65	51,432.16	2,621.49	95
CULTURE AND RECREATION								
Library Payroll	015611-111		51,009.00		51,009.00	50,843.10	165.90	100
Libraries - Maintenanc	015611-700		7,565.00		7,565.00	7,113.90	451.10	94
Libraries-Books&Suppli	015611-701		28,279.00		28,279.00	28,279.00		100
Libraries - Utilities	015611-702		9,440.00		9,440.00	9,440.00		100
Athletic Fields	015630-700	405.00	4,000.00		4,405.00	4,405.00		100
Recreation Labor/Expen	015630-701	246.35	4,203.00		4,449.35	3,976.91	472.44	89
Historical Commission	015691-700		500.00		500.00		500.00	0
Historical Comm Survey	015691-710	770.00			770.00		770.00	0
Veterans' Recognition	015692-700		400.00		400.00		400.00	0
TOTAL CULTURE AND RECREATION		1,421.35	105,396.00	0.00	106,817.35	104,057.91	2,759.44	97
DEBT SERVICE								
Prin - School Debt	015710-911		36,850.00		36,850.00	36,850.00		100
Prin - Capping Wood Wa	015710-913		20,000.00		20,000.00	20,000.00		100
Prin-Fire Truck Debt	015710-920		19,000.00		19,000.00	19,000.00		100
Prin - Grader	015710-921		13,500.00		13,500.00	13,500.00		100
Prin - Library	015710-922		37,000.00		37,000.00	37,000.00		100
Prin - Sander	015710-923		8,500.00		8,500.00	8,500.00		100
Prin - T H Heating	015710-924		4,000.00		4,000.00	4,000.00		100
Int - School Debt	015750-916		1,433.00	0.16	1,433.16	1,433.16		100
Int - Capping Wood Was	015750-918		3,770.00		3,770.00	3,770.00		100
Int-Fire Truck Debt	015750-920		2,754.00		2,754.00	2,754.00		100
Int - Grader	015750-921		676.00		676.00	675.50	0.50	100
Int - Library	015750-922		15,040.00		15,040.00	15,040.00		100
Int - Sander	015750-923		421.00		421.00	420.50	0.50	100
Int - T H Heating	015750-924		204.00		204.00	204.00		100
TOTAL DEBT SERVICE		0.00	163,148.00	0.16	163,148.16	163,147.16	1.00	100

Expense Category / Account		Previous Year's Balance	Original Budget	Budget Revisions	Revised Budget	Actual Expended	Balance	% Exp
INTERGOVERNMENTAL EXPENSES								
State - Air Pollution	015820-640		570.00		570.00	570.00		100
State - RMV Non-Renewa	015820-641		1,040.00		1,040.00	560.00	480.00	54
State - Charter School	015820-642		100,258.00		100,258.00	122,780.00	(22,522.00)	122
State - School Choice	015820-643		32,669.00		32,669.00	58,063.00	(25,394.00)	178
Hamp Council of Gov'ts	015830-622		13,350.00		13,350.00	13,350.00		100
Regional Transit Charg	015840-663		19,929.00		19,929.00	24,768.00	(4,839.00)	124
Hilltown Resource MgtC	015840-664		9,000.00		9,000.00	8,667.84	332.16	96
Foothills Health Distr	015840-666		22,811.00		22,811.00	32,398.62	(9,587.62)	142
Building Inspection Co	015840-667		17,933.00		17,933.00	17,366.00	567.00	97
TOTAL INTERGOVERNMENTAL EXPENSES		0.00	217,560.00	0.00	217,560.00	278,523.46	(60,963.46)	128
MISCELLANEOUS EXPENSES								
County Retirement	015911-170		114,273.00		114,273.00	114,273.00		100
Workers' Compensation	015912-700		15,530.00	(3,211.05)	12,318.95	12,318.95		100
Unemployment Insurance	015913-170		500.00		500.00	500.00		100
Health Insurance	015914-170	3,836.66	330,000.00		333,836.66	333,836.66		100
Social Security/Medica	015914-171		27,000.00		27,000.00	25,315.49	1,684.51	94
General Insurance	015945-740		40,282.00		40,282.00	40,171.50	110.50	100
FY03 Taxpayer Refunds	015950-703					(0.02)	0.02	0
TOTAL MISCELLANEOUS EXPENSES		3,836.66	527,585.00	(3,211.05)	528,210.61	526,415.58	1,795.03	100
TOTAL EXPENSES:		69,926.12	4,921,908.00	24,450.00	5,016,284.12	5,029,279.32	(12,995.20)	100

Fund Number / Expense Account		Previous Year's Balance	Original Budget	Budget Revisions	Revised Budget	Actual Expended	Balance
FUND 23 HIGHWAY CONSTRUCTION							
Chapter 53C	235422-903					23,761.96	(23,761.96)
Chapter 246B	235422-907					24,068.19	(24,068.19)
Chapter 291	235422-908					70,354.47	(70,354.47)
TOTAL FUND 23:		0.00	0.00	0.00	0.00	118,184.62	(118,184.62)
FUND 24 SCHOOL FUNDS							
Lawrence Fisher Fund	245017-000	2,308.85			2,308.85		2,308.85
Pre-School Program	245300-001	4,511.86		89,229.28	93,741.14	60,594.34	33,146.80
Title I	245300-002	15,465.22		19,529.94	34,995.16	14,806.84	20,188.32
School Building Use	245300-004	7,314.06		3,707.51	11,021.57	3,250.64	7,770.93
After School Programn	245300-005	4,946.95			4,946.95		4,946.95
School Choice	245300-006	519,620.65		168,122.00	687,742.65	186,858.77	500,883.88
Extended Day Kindergarten	245300-008	19,499.00		6,287.00	25,786.00		25,786.00
Warren Book Fund	245300-014	487.46			487.46	213.97	273.49
REAPS Grant	245300-016			12,300.00	12,300.00	19,526.74	(7,226.74)
Cultural Arts Committee	245300-018			1,694.00	1,694.00	1,463.09	230.91
Early Literacy Grant	245300-019			1,400.00	1,400.00	284.00	1,116.00
GAPS	245300-020			20,026.00	20,026.00		20,026.00
Tech Lit Challenge	245300-607	324.00			324.00		324.00
Summer Academic Support	245300-625	3,600.00			3,600.00		3,600.00
School Lunch	245300-700	2,882.46		38,684.65	41,567.11	40,835.86	731.25
Kind Enhance Grant	245300-701	1,540.03			1,540.03	800.97	739.06
Elaine Lawton Fund	245300-800	8,295.07		365.00	8,660.07	133.33	8,526.74
Foundation Reserve	245310-700			19,000.00	19,000.00	18,425.65	574.35
TOTAL FUND 24:		590,795.61	0.00	380,345.38	971,140.99	347,194.20	623,946.79
FUND 25 REVOLVING FUNDS							
Recreation	255400-002	20,856.47		16,206.90	37,063.37	21,093.18	15,970.19
Electrical Inspection	255400-003	(15.00)		4,615.00	4,600.00	4,980.00	(380.00)
Gas Inspections	255400-004	34.00		671.00	705.00	688.00	17.00
Plumbing Inspections	255400-005	92.00		2,095.00	2,187.00	2,233.00	(46.00)
Planning Board	255400-006	3,471.99		1,400.00	4,871.99		4,871.99
Dog Control	255400-010	2,873.38		6,859.30	9,732.68	4,495.04	5,237.64
Transfer Station Open Box	255400-011	9,829.04		16,279.00	26,108.04	18,971.30	7,136.74
Wetlands Protection	255400-012	4,028.75			4,028.75		4,028.75
COA Newsletter	255400-013	550.00		740.00	1,290.00	663.54	626.46
Conservation Commission	255400-014			387.50	387.50		387.50
TOTAL FUND 25:		41,720.63	0.00	49,253.70	90,974.33	53,124.06	37,850.27
FUND 26 COUNCIL ON AGING FUNDS							
Highland Valley Elder Ser	265500-001	(1,282.66)		5,925.00	4,642.34	4,642.34	
EOEA Formula Grant	265500-004	1,258.69		4,200.00	5,458.69	6,658.69	(1,200.00)
Consortium Support	265500-005	328.71		504.00	832.71	738.16	94.55
FRTA	265500-006			2,285.02	2,285.02	2,285.02	

Fund Number / Expense Account		Previous Year's Balance	Original Budget	Budget Revisions	Revised Budget	Actual Expended	Balance
PVTA	265500-008	197.86		5,082.00	5,279.86	7,500.11	(2,220.25)
COA Donation Fund	265500-013	809.67		3,520.44	4,330.11	1,741.96	2,588.15
EOEA Service Incentive Gr	265500-014					(1,200.00)	1,200.00
TOTAL FUND 26:		1,312.27	0.00	21,516.46	22,828.73	22,366.28	462.45
FUND 27 OTHER SPECIAL REVENUE							
Cultural Council	275600-001	3,393.04		2,500.00	5,893.04	2,719.44	3,173.60
Library - Local	275600-002	249.82		3,142.52	3,392.34	3,162.97	229.37
Library - State	275600-003	601.50		6,745.86	7,347.36	9,148.30	(1,800.94)
Library - School	275600-004	481.13		11,000.00	11,481.13	10,137.58	1,343.55
Flag Donations	275600-005	853.92		20.00	873.92		873.92
Equipment Earnings	275600-006	8,870.60			8,870.60		8,870.60
Timber Sales	275600-007	9.02			9.02		9.02
Police Dept Gift Fund	275600-009	600.00			600.00		600.00
Governor's Hgwy Sfty Bur	275600-010	(131.94)		1,856.24	1,724.30	850.16	874.14
Septic Repair Grant	275600-015	16,371.81			16,371.81		16,371.81
Community Policing	275600-016	460.88			460.88		460.88
Law Enforcement Fund	275600-021	317.62			317.62		317.62
Woodland Trails Project	275600-030	76.27			76.27		76.27
Library State OTSP Grant	275600-033			5,500.00	5,500.00	4,571.56	928.44
Shade Tree Comm Donation	275600-034	5.36			5.36		5.36
Library-Greta Carey Gift	275600-035	3,980.00		2,345.00	6,325.00	396.73	5,928.27
Mema Grant 2005	275600-036	15,309.62			15,309.62	7,667.29	7,642.33
Local Preparedness Grant	275600-037	15,000.00		13,282.05	28,282.05	28,212.95	69.10
War Memorial Fund	275600-038	200.00		300.00	500.00	310.00	190.00
Safe Grant - Fire Dept	275600-039					(503.60)	503.60
Safe Schools FY06	275600-040			2,000.00	2,000.00	2,000.00	
Community Policing 06	275600-706			11,299.00	11,299.00	11,296.76	2.24
Town Line Signs	275610-010	1,161.83			1,161.83		1,161.83
NIMS Training	275638-700			90.00	90.00		90.00
Insurance Proceeds	275721-000	580.27			580.27		580.27
Bond Prem-Issuance Costs	275725-000	8,523.88			8,523.88		8,523.88
Angel Garden Fund	275823-700			1,200.00	1,200.00		1,200.00
TOTAL FUND 27:		76,914.63	0.00	61,280.67	138,195.30	79,970.14	58,225.16
FUND 30 CAPITAL PROJECTS							
Highway Pick-Up Art 25 06	305800-001		35,266.00		35,266.00	35,266.00	
Land Acquisition	305800-005	9,711.50			9,711.50		9,711.50
Capping Wood Waste Area	305800-010	(10,635.25)			(10,635.25)	(7,838.00)	(2,797.25)
Painting Dunphy School	305800-013	979.09			979.09		979.09
Repairs to Fire Stations	305800-021	4,036.24			4,036.24	3,699.45	336.79
Town Hall Elevator	305800-026	38,175.00			38,175.00		38,175.00
Highway Sander	305800-027	555.56			555.56		555.56
STM Hist Bldg Roof Art	305800-029			24,500.00	24,500.00	24,500.00	
H'ville PD/FD Roof	305800-030		20,000.00		20,000.00	14,995.00	5,005.00
Fire Truck FY06	305800-031		235,000.00		235,000.00	232,701.14	2,298.86

Fund Number / Expense Account		Previous Year's Balance	Original Budget	Budget Revisions	Revised Budget	Actual Expended	Balance
TOTAL FUND 30:		42,822.14	290,266.00	24,500.00	357,588.14	303,323.59	54,264.55
FUND 31 LIBRARY PROJECT							
Contingency	315611-080	38,896.21			38,896.21	36,743.87	2,152.34
TOTAL FUND 31:		38,896.21	0.00	0.00	38,896.21	36,743.87	2,152.34
FUND 61 WATER ENTERPRISE							
Salaries	615450-110		2,800.00		2,800.00	2,710.00	90.00
Labor and Expenses	615450-700		61,375.00	5,000.00	66,375.00	60,376.37	5,998.63
WHIP Grant	615450-706					(94.50)	94.50
Water Improvement Debt	615710-910		152,881.00		152,881.00	152,706.00	175.00
TOTAL FUND 61:		0.00	217,056.00	5,000.00	222,056.00	215,697.87	6,358.13
FUND 62 SEWER ENTERPRISE							
Salaries	625440-110		2,800.00		2,800.00	2,800.00	
Labor and Expenses	625440-700		76,250.00		76,250.00	21,663.54	54,586.46
Sewer Construction	625440-800	154,241.37	30,000.00		184,241.37	8,962.99	175,278.38
Route 9 Construction	625440-801	17,483.63			17,483.63		17,483.63
Sewer Contruction Debt	625710-910		33,087.50		33,087.50	33,712.50	(625.00)
TOTAL FUND 62:		171,725.00	142,137.50	0.00	313,862.50	67,139.03	246,723.47
FUND 85 TRUST EXPENDABLE SCHOOL							
Daniel Collins	855600-001	320,130.36		153,765.71	473,896.07	39,668.33	434,227.74
O.C. Spellman	855600-002	57,013.55		28,520.65	85,534.20	10,702.77	74,831.43
Ethel Curry	855600-003	1,059.70		1,292.46	2,352.16	4,446.67	(2,094.51)
Albert D. Sanders	855600-004	16,825.87		7,325.19	24,151.06	6,146.97	18,004.09
Dunphy - Dunphy School	855600-005	17,090.59		8,385.26	25,475.85	6,179.62	19,296.23
Dunphy - James School	855600-006	26,285.53		11,082.59	37,368.12	6,663.82	30,704.30
Ellsworth Hyde	855600-007	3,495.88		2,541.50	6,037.38	4,770.33	1,267.05
Byron Loomis	855600-008	17,797.15		8,123.93	25,921.08	6,018.97	19,902.11
William J. Sheehan	855600-009	(343.94)		15.87	(328.07)		(328.07)
Helen E. James	855600-010	14,040.99		4,806.33	18,847.32	1,060.80	17,786.52
TOTAL FUND 85:		473,395.68	0.00	225,859.49	699,255.17	85,658.28	613,596.89
FUND 86 TRUST EXPENDABLE OTHER							
WCTU Clock Fund	865600-005	3,277.96		2,259.12	5,537.08	1,409.43	4,127.65
Cemetery Perpetual Care	865600-006	(1,312.91)		437.27	(875.64)	1,095.00	(1,970.64)
Whiting Street	865600-007	(443.41)		779.17	335.76		335.76
Arthur King	865600-008	393.67		6,657.43	7,051.10	355.25	6,695.85
Albert Hills	865600-009	14,551.78		5,904.59	20,456.37	1,789.50	18,666.87
Christian J. Hills	865600-010	19,147.93		7,108.84	26,256.77	2,068.83	24,187.94
Henry M. Hills	865600-011	61,033.38		23,182.62	84,216.00	9,039.59	75,176.41
Mary L. Main	865600-012	5,871.83		2,759.75	8,631.58	1,064.94	7,566.64
Lyman D. Wait	865600-013	61.57		164.32	225.89		225.89

Fund Number / Expense Account		Previous Year's Balance	Original Budget	Budget Revisions	Revised Budget	Actual Expended	Balance
Electra Wait	865600-014	2,151.17		851.58	3,002.75		3,002.75
Henry M. Warner	865600-015	25,471.77		9,731.31	35,203.08	2,671.30	32,531.78
Women's Club	865600-016	1,185.32		485.28	1,670.60	64.57	1,606.03
James L. Taylor	865600-017	761.38		842.76	1,604.14	295.15	1,308.99
Sanderson/Heath	865600-018	3,882.11		1,180.23	5,062.34	374.89	4,687.45
Library Humanities End	865600-019	10,182.13		3,056.78	13,238.91	1,429.54	11,809.37
Lois Scott	865600-020			25,000.00	25,000.00	25,000.00	
TOTAL FUND 86:		146,215.68	0.00	90,401.05	236,616.73	46,657.99	189,958.74
FUND 87 TRUST BRASSWORKS							
$Recreation Operating	875630-700	26,936.07		7,803.75	34,739.82	1,805.12	32,934.70
$Recreation Long-Range	875630-701	3,686.71		2,792.49	6,479.20	647.90	5,831.30
$Housing/Economic Develop	875730-700	42,942.77		8,074.28	51,017.05	690.43	50,326.62
$Brassworks Loan Fund	875800-700	209,271.98		12,754.72	222,026.70	302.99	221,723.71
TOTAL FUND 87:		282,837.53	0.00	31,425.24	314,262.77	3,446.44	310,816.33
FUND 88 MISCELLANEOUS							
$Stabilization Fund	885600-001	158,316.72		6,134.13	164,450.85	16,612.42	147,838.43
$Elder Trust	885600-002	14,321.38		536.33	14,857.71	240.00	14,617.71
$Unemployment - Town	885600-003	(101.47)		54.71	(46.76)	582.94	(629.70)
$Appeals Consultant	885600-005	2,946.21		174.84	3,121.05	3,030.90	90.15
TOTAL FUND 88:		175,482.84	0.00	6,900.01	182,382.85	20,466.26	161,916.59
TTL OTHER FUND EXPENSES:		2,042,118.22	649,459.50	896,482.00	3,588,059.72	1,399,972.63	2,188,087.09

Town of Williamsburg
Enterprise Funds
Statement of Revenues and Expenditures
Year Ended June 30, 2006

	Water Fund	Sewer Fund
Revenues:		
User Charges	175,801	79,631
Connection Fees	1,030	22,540
Penalties & Interest	777	368
Other Charges	28,251	8,295
Earnings on Investments	2,839	3,607
Total Revenues	208,698	114,441
Expenditures:		
Salaries & Wages	2,710	2,800
Expenses	60,282	21,664
Construction		8,963
Debt Service	152,706	33,712
Total Expenditures	215,698	67,139
Excess of Revenues over Expenditures	-7,000	47,302
Fund Balance-Beg of Year	249,392	237,851
Fund Balance-End of Year	242,392	285,153