

TOWN OF BURRILLVILLE

Office of Town Clerk

Louise R. Phaneuf
Town Clerk



TOWN BUILDING
HARRISVILLE, R.I.

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BUDGET RESOLUTION June 12, 2013 Fiscal Year Ending June 30, 2014 (State Revenue & School Adjustment)

SECTION A.

That a resolution of the Town of Burrillville adopting the annual Town Budget for the 2013-2014 Fiscal Year be adopted.

Whereas, the Burrillville Town Charter provides in Article Ten for the budget process and specifically in Section 10.04 (F) for the final adoption of the Town Budget including School Operations.

And whereas, the final budget when adopted shall show a balance between authorized appropriation and anticipated receipts.

Now, therefore, be it resolved that the Town Council adopts a final budget for the 2013-2014 Fiscal Year of \$ 45,942,762. This total budget is divided into the following Sections:

(1) Total Town Operating Appropriation:	<u>\$ 9,589,316</u>	
(2) Total Town Indebtedness and Interest Appropriation:	<u>\$ 3,476,272</u>	**NOTE 1
(3) Total Other Transfers:	<u>\$ 5,000</u>	
(4) Total Town Capital Improvement Appropriation:	<u>\$ 2,767,174</u>	**NOTE 2
(5) Total School Department Appropriation:	<u>\$29,305,000</u>	
(6) Overlay Variance Appropriation for Tax Abatements, Refunds and Uncollected Taxes:	<u>\$ 800,000</u>	
Total Appropriation:	<u>\$45,942,762</u>	

The Total Adopted Departmental Budgets as recommended by the Town Manager, and amended by the Town Council, for the 2013-2014 Fiscal Year is attached and incorporated as part of this resolution.

SECTION B.

That the Town Council hereby orders the assessment and collection of a tax on ratable real estate and tangible personal property in a sum not less than \$ 28,050,890 and not more than \$ 28,850,890 based upon current estimated assessed valuations.

The Total Revenues allocated for Town and School Expenditures are broken out as follows:

(1)	Total Estimated School Department Revenues:	\$ 13,319,228	
(2)	Total Estimated Town Non-Property Tax Revenues:	\$ 3,147,869	
(3)	Total Funding Other Sources:		
	a. Spring Lake Fund	\$ 5,000	
	b. Recreation Center Fund	16,275	
	c. Wastewater Treatment Fund	265,000	
	d. Recycling Fund	26,000	
	e. Debt Reduction Fund	307,500	
	f. BPAC	5,000	
	Subtotal Other Funding Sources	\$ 624,775	
(4)	Application of General Fund Balance:	\$ -0-	**NOTE 3
(5)	Application of School General Fund Balance:	\$ -0-	
(6)	Total Estimated Amount to be raised from Property Taxes:		
	Class I Real Estate and Tangible	\$24,433,819	
	Personal Property 84.69%		
	Class II Motor Vehicles 15.31%	4,417,071	
	Subtotal Estimated Amount –From Property Taxes	\$28,850,890	
	Total Revenues:	\$45,942,762	

Total Estimated Net Assessed Valuations:

Class I Real Estate and Tangible Personal Property	\$1,314,560,287
Class II Motor Vehicles	\$ 110,361,053
Total Estimated Net Assessed Valuations	\$1,424,921,340

The Estimated Percentage of the Tax Levy to be raised from:

Class I Property is Projected to be	84.69%
Class II Property is Projected to be	15.31%

The Total **Tax Rates** to raise the above percentages of the Tax Levy are to be **no greater than:**

Class I Real Estate & Tangible Personal Property	\$18.58
Class II Motor Vehicle	\$40.00

An exemption in the valuation amount of \$ 1,500 shall be applied to all motor vehicles and trailers subject to an excise tax as provided in RIGL 44-34.1.

Any and all revenue/receipts (prior and current fiscal year ending 2013 shall be considered to be part of the general receipts of the Town and shall not supplement nor increase the amount appropriated to a specific department by the Town Council). This does not apply to direct reimbursements (e.g. insurance, grants, cancelled orders).

Subsequent to the adoption of this budget by the Town Council, should State Aid be higher than anticipated, the amount will be utilized to adjust the tax rate in lieu of increasing the related appropriations for Town and School Operations.

Municipal department expenses incurred during their normal operation that will result in the over expenditure of a given municipal department's appropriation for the given year shall be balanced through transfers from the General Fund Contingency line item by the Finance Director who shall notify the Town Council of any transfer at the next Town Council meeting.

Now, therefore, be it further resolved, that the tax levy WILL NOT EXCEED the four percent (4.00%) annual cap as imposed by Rhode Island General Laws Chapter 44-5-2, as amended.

Said Taxes are for ordinary expenses, the payment of Town interest and indebtedness in whole or in part, the payment of the Town's proportion of the State Tax, and for other purposes authorized by law.

The Tax Assessor having assessed and apportioned said tax on the ratable property of said Town as of the 31st day of December 2012 at Twelve o'clock midnight, according to law, and shall on completion of said assessment, date, certify and sign the same and deliver to and deposit the same in the office of the Town Clerk, on or before July 1, 2013.

The Town Clerk on receipt of said assessment, shall forthwith make a copy of the same and deliver it to the Town Treasurer/Finance Director who shall forthwith issue and affix to said copy, a warrant under his hand, directed to the Collector of Taxes of said Town, commanding him to proceed and collect said tax of the persons and estates liable therefore, said tax shall be due and payable on the 15th day of July, 2013.

Said tax may be paid in equal quarterly installments, the first installment of 25 per centum on or before the 1st day of August 2013 and the remaining installments as follows:

25 per centum on the 1st day of November 2013
25 per centum on the 1st day of February 2014
25 per centum on the 1st day of May 2014

Each installment of taxes if paid on or before the 1st day of each installment period successively and in order shall be free from any charges for interest.

If the first installment or any succeeding installment of taxes is not paid by the last day of the respective period or periods as they occur, then the whole tax or remaining unpaid balance of the tax as the case may be shall immediately become due and payable and shall carry until collected a penalty at the rate of Twelve (12) per centum per annum from August 1, 2013.

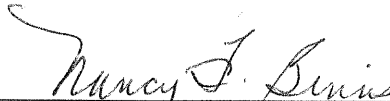
This Resolution adopting the Budget for Fiscal Year Ending June 30, 2014 will become effective July 1, 2013 unless amendments are made prior to July 1, 2013.

****NOTE 1.** This budget does include utilizing funds from the Town's Debt Reduction Fund for the purpose of funding a portion of outstanding annual debt obligation as provided in Section 2-113 [d] 4 of the Town Ordinances.

****NOTE 2.** The Capital Portion of this budget, which does not include the use of the Unassigned [Unreserved, Undesignated] General Fund Balance, was adopted in accordance with the Town Charter Section 3.14 (j) at a Public Hearing held on March 27, 2013. As such, the Capital Budget as voted on March 27, 2013 has been slightly modified and is hereby incorporated into the overall budget for fiscal year ending June 30, 2014.

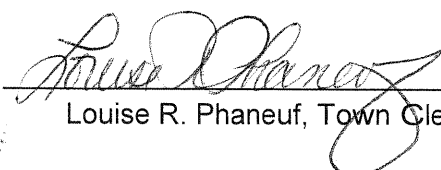
****NOTE 4.** The Operation Portion of this budget does not include the use of the Unassigned [Unreserved, Undesignated] General Fund Balance. The transfer of these funds would require the affirmative vote of six (6) Council members due to the appropriation of funds from the Unreserved Undesignated General Fund Balance [Town Charter 3.14 (j)].

Adopted as a resolution this 12th day of June 2013



Nancy F. Binns, President
Burrillville Town Council

ATTEST:



Louise R. Phaneuf, Town Clerk

MANAGER'S RECOMMENDED BUDGET APPROPRIATIONS
FYE JUNE 30, 2014

						<i>Net Change</i>
<u>GENERAL FUND</u>	2013 Council Adopted - 6-13-12 12-161	2014 Department Request	2014 Budget Board Recommend	2014 Manager Recommend	2014 Council Adopted 6-12-13 13-131	FYE 2013 to FYE 2014
0100110 ELECTED OFFICIALS						
0100110 511350 ELECTED OFFICIALS	38,405	46,000	46,000	46,000	46,000	7,595
0100110 526800 TRAVEL ALLOW	1,300	0	0	0	0	-1,300
TOTAL ELECTED OFFICIALS	39,705	46,000	46,000	46,000	46,000	6,295
0100111 MANAGER						
0100111 511250 DEPT HEAD	110,521	113,692	113,692	113,692	113,692	3,171
0100111 511400 CENTRL ADM	53,000	53,000	53,000	53,000	53,000	0
0100111 515000 OFFIC/CLER	5,900	5,900	5,000	5,000	14,976	9,076
0100111 526800 TRVL ALLOW	5,200	5,200	5,200	5,200	5,200	0
0100111 531000 PROF/TECHN	1,500	1,500	500	1,000	1,000	-500
0100111 533300 TRAVEL	400	500	250	400	400	0
0100111 533400 CONFERENCE	1,000	1,200	800	1,000	1,000	0
0100111 534200 POSTAGE	300	600	600	600	600	300
0100111 538000 TRAINING	1	1	1	0	0	-1
0100111 549000 SUPP OFF	1,800	1,800	1,000	1,400	1,400	-400
0100111 564000 DUES FEES [ICMA;Chamber	2,475	2,475	2,475	2,475	2,475	0
TOTAL MANAGER	182,097	185,868	182,518	183,767	193,743	11,646
0100112 PERSONNEL BOARD						
0100112 511380 BOARDS	3,900	3,900	3,900	3,900	3,900	0
0100112 534200 POSTAGE	1,000	1,000	500	1,000	1,000	0
0100112 535000 ADVERTISIN	5,000	7,000	5,000	5,000	5,000	0
0100112 549000 SUPP OFF	1,000	1,000	1,000	1,000	1,000	0
TOTAL PERSONNEL BOARD	10,900	12,900	10,400	10,900	10,900	0
0100113 BENEFITS						
0100113 522500 ICMA	22,500	22,500	22,500	22,500	22,500	0
0100113 523000 NON-CERT RETIREMENT [	211,435	239,144	231,744	231,744	231,744	20,309
0100113 523020 NON-CERT DEFINED CON	28,709	28,450	29,850	29,800	29,800	1,091
0100113 523500 POL RETIREMENT [12.55%	183,647	183,647	189,647	189,647	189,647	6,000
0100113 523900 COLA:NO ST	5,000	5,000	5,000	5,000	5,000	0
0100113 524000 FICA [6.2%]	265,000	267,000	267,000	267,000	267,000	2,000
0100113 525000 HEALTH INS	1,089,000	887,059	887,059	887,059	887,059	-201,941
0100113 525050 HEALTH INS DEDUCTIBLE	25,000	25,000	25,000	25,000	25,000	0
0100113 525500 DENTAL INS	89,000	89,000	89,000	89,000	89,000	0
0100113 526500 LONGEVITY	32,000	32,000	32,000	32,000	32,000	0
0100113 527000 MEDICARE [1.45%]	61,000	62,000	62,000	62,000	62,000	1,000
0100113 528000 LIFE INS	7,500	6,423	6,423	6,423	6,423	-1,077
0100113 529000 WORKER COMP	81,747	90,000	90,000	90,000	90,000	8,253
0100113 529150 DISABILITY INSURANCE	3,500	2,154	2,154	2,154	2,154	-1,346
0100113 529400 COLA / INCENTIVE / RESE	0	0	0	17,550	17,550	17,550
0100113 529500 UNEMP COMP	4,000	4,000	4,000	20,000	20,000	16,000
TOTAL BENEFITS	2,109,038	1,943,377	1,943,377	1,976,877	1,976,877	-132,161
0100114 PROFESSIONAL SERVICES						
0100114 511392 PROBATE JUDGE	6,500	6,000	6,000	6,000	6,000	-500
0100114 531010 ARBITRATION	1,000	1,000	500	1,000	1,000	0
0100114 531100 LEGAL	95,000	120,000	120,000	110,000	110,000	15,000
0100114 531140 JUVEN HEAR	4,000	4,000	4,000	4,000	4,000	0
0100114 531150 HEARINGS/STENOGR	200	200	200	200	200	0
0100114 531450 PLAN -PLBD	2,500	2,500	2,500	2,500	2,500	0
0100114 535000 ADVER	18,000	18,000	12,000	14,000	14,000	-4,000
TOTAL PROFESSIONAL SERVICES	127,200	151,700	145,200	137,700	137,700	10,500

MANAGER'S RECOMMENDED BUDGET APPROPRIATIONS
FYE JUNE 30, 2014

							Net Change	
			2013 Council Adopted - 6-13-12 12-161	2014 Department Request	2014 Budget Board Recommend	2014 Manager Recommend	2014 Council Adopted 6-12-13 13-131	FYE 2013 to FYE 2014
GENERAL FUND								
0100115 TOWN CLERK								
0100115	511250	DEPT HEAD	75,500	75,500	75,500	75,500	75,500	0
0100115	511300	SUPERVISOR	43,908	44,476	44,476	44,476	44,476	568
0100115	515000	OFFIC/CLER	75,744	78,933	78,933	78,933	78,933	3,189
0100115	531000	PROF/TECHN	5,500	5,500	5,500	5,500	5,500	0
0100115	531500	MICROFILM	14,000	14,000	14,000	14,000	14,000	0
0100115	532320	REP EQUIPT	4,000	4,000	1,300	1,300	1,300	-2,700
0100115	533300	TRAVEL	550	550	100	550	550	0
0100115	533400	CONFERENCE	1,000	1,230	1,000	1,000	1,000	0
0100115	534200	POSTAGE	2,000	2,000	1,000	1,000	1,000	-1,000
0100115	549000	SUPP OFF	5,000	5,000	5,000	5,000	5,000	0
0100115	564000	DUES FEES	500	500	500	500	500	0
TOTAL	TOWN CLERK		227,702	231,689	227,309	227,759	227,759	57
0100116 BOARD OF CANVASSERS								
0100116	0100117	BOARDS	1,250	1,250	1,250	1,250	1,250	0
0100116	514100	GENERAL OT	3,000	1,000	0	500	500	-2,500
0100116	514300	DETAILS	9,735	600	0	0	0	-9,735
0100116	515000	OFFIC/CLER	37,872	39,467	39,467	39,467	39,467	1,595
0100116	515500	ELECT WORK	21,600	3,500	3,500	3,500	3,500	-18,100
0100116	534200	POSTAGE	4,000	2,000	2,000	2,000	2,000	-2,000
0100116	535000	ADVER	3,000	500	500	500	500	-2,500
0100116	549000	SUPP OFF	1,000	600	600	600	600	-400
TOTAL	BOARD OF CANVASSERS		81,457	48,917	47,317	47,817	47,817	-33,640
0100118 TREASURER								
0100118	511250	DEPT HEAD	80,000	80,000	80,000	80,000	80,000	0
0100118	511270	DIV HEAD	65,500	65,500	65,500	65,500	65,500	0
0100118	511300	SUPERVISOR	43,908	44,818	44,818	44,818	44,818	910
0100118	514100	GENERAL OT	1,000	1,000	1,000	1,000	1,000	0
0100118	515000	OFFIC/CLER - .5 position	18,482	0	0	0	0	-18,482
0100118	515000	OFFIC/CLER	38,557	59,201	59,201	59,201	59,201	20,644
0100118	519600	INTERN	6,000	6,000	6,000	6,000	6,000	0
0100118	532320	REP EQUIPT	500	600	100	300	300	-200
0100118	533300	TRAVEL	600	600	600	600	600	0
0100118	533400	CONFERENCE	1,000	1,000	1,000	1,000	1,000	0
0100118	534200	POSTAGE	1,900	1,900	1,500	1,700	1,700	-200
0100118	536000	PRINT	1,000	1,000	500	500	500	-500
0100118	539000	PAYROLL - OTHER SERV	13,000	14,000	14,000	14,000	14,000	1,000
0100118	549000	SUPP OFF	3,000	3,000	3,000	3,000	3,000	0
0100118	554210	MACH EQUIP	1,000	1,000	1,000	1,000	1,000	0
0100118	564000	DUES FEES	400	400	400	400	400	0
TOTAL	TREASURER		275,847	280,019	278,619	279,019	279,019	3,172
0100119 TAX COLLECTOR								
0100119	511300	SUPERVISOR	43,908	44,818	44,818	44,818	44,818	910
0100119	514100	GENERAL OT	100	100	100	100	100	0
0100119	515000	OFFIC/CLER	57,836	59,200	59,200	59,200	59,200	1,364
0100119	519600	INTERN	1,100	1,100	1,100	1,100	1,100	0
0100119	531100	LEGAL	500	800	500	500	500	0
0100119	532320	REP EQUIPT	1,800	1,500	1,500	1,500	1,500	-300
0100119	533300	TRAVEL	525	525	525	525	525	0
0100119	533400	CONFERENCE	100	100	100	100	100	0
0100119	534200	POSTAGE	9,900	9,900	9,900	9,900	9,900	0
0100119	535000	ADVER	2,000	1,300	1,300	1,300	1,300	-700
0100119	549000	SUPP OFF	1,700	1,700	1,700	1,700	1,700	0

MANAGER'S RECOMMENDED BUDGET APPROPRIATIONS
FYE JUNE 30, 2014

							Net Change	
			2013 Council Adopted - 6-13-12 12-161	2014 Department Request	2014 Budget Board Recommend	2014 Manager Recommend	2014 Council Adopted 6-12-13 13-131	FYE 2013 to FYE 2014
GENERAL FUND								
0100119	554210	MACH EQUIP	0	1,000	1,000	1,000	1,000	1,000
0100119	564000	DUES FEES	60	60	60	60	60	0
TOTAL TAX COLLECTOR			119,529	122,103	121,803	121,803	121,803	2,274
0100120 BUDGET BOARD								
0100120	511380	BOARDS	7,500	7,500	7,500	7,500	7,500	0
0100120	515050	CLERK/SUB	1,300	1,600	1,600	1,600	1,600	300
0100120	536000	PRINT	260	260	0	0	0	-260
TOTAL BUDGET BOARD			9,060	9,360	9,100	9,100	9,100	40
0100121 INFORMATION SYSTEMS								
0100121	511300	DIVISION HEAD	58,500	58,500	58,500	58,500	58,500	0
0100121	511400	CENTRL ADM	53,000	53,000	53,000	53,000	53,000	0
0100121	531000	PROF/TECHN	7,000	7,000	7,000	7,000	7,000	0
0100121	533300	TRAVEL	300	300	100	200	200	-100
0100121	533400	CONFERENCE	1,000	0	0	300	300	-700
0100121	534200	POSTAGE	400	400	100	200	200	-200
0100121	538000	TRAINING	3,600	3,600	3,600	3,600	3,600	0
0100121	539100	DP-HARDWAR	7,000	7,000	7,000	7,000	7,000	0
0100121	539200	DP-SOFTWAR	59,825	64,760	64,760	64,760	64,760	4,935
0100121	542110	COMP SOFT	6,000	6,000	6,000	6,000	6,000	0
0100121	549000	SUPP OFF	2,000	2,000	2,000	2,000	2,000	0
0100121	554220	FURNISH	0	500	0	200	200	200
0100121	564000	DUES FEES	450	450	250	250	250	-200
TOTAL INFORMATION SYSTEMS			199,075	203,510	202,310	203,010	203,010	3,935
0100122 TAX ASSESSOR								
0100122	511270	DIV HEAD	62,000	63,000	63,000	63,000	63,000	1,000
0100122	511400	CENTRAL ADM	50,500	50,500	50,500	50,500	50,500	0
0100122	531000	PROF/TECHN	8,000	8,000	4,500	7,000	7,000	-1,000
0100122	534200	POSTAGE	1,200	1,200	900	900	900	-300
0100122	535000	ADVER	500	500	250	250	250	-250
0100122	536000	PRINT	4,635	6,792	6,792	6,792	6,792	2,157
0100122	541200	GAS DIESEL	250	250	250	250	250	0
0100122	549000	SUPP OFF	2,000	2,000	1,500	1,750	1,750	-250
0100122	564000	DUES FEES	650	650	500	600	600	-50
TOTAL TAX ASSESSOR			129,735	132,892	128,192	131,042	131,042	1,307
0100123 ASSESSMENT BOARD OF REVIEW								
0100123	511380	BOARDS	1,300	1,300	1,300	1,300	1,300	0
0100123	534200	POSTAGE	25	25	25	25	25	0
0100123	549000	SUPP OFF	50	50	50	50	50	0
0100123	569000	MISC	0	25	25	25	25	25
TOTAL ASSESSMENT BOARD OF REVIEW			1,375	1,400	1,400	1,400	1,400	25
0100124 PLANNING								
0100124	511250	DEPT HEAD	80,000	80,000	80,000	80,000	80,000	0
0100124	511300	SUPERVISOR	43,908	44,818	44,818	44,818	44,818	910
0100124	519610	INTN ECON	1	1	1	1	1	0
0100124	532300	ECON DEV	1	1	1	1	1	0
0100124	532320	REP EQUIPT	500	500	500	500	500	0
0100124	533300	TRAVEL	1	1	1	1	1	0
0100124	533400	CONFERENCE	500	500	50	500	500	0
0100124	534200	POSTAGE	100	100	100	100	100	0
0100124	549000	SUPP OFF	1,000	1,000	1,000	1,000	1,000	0
0100124	564000	DUES FEES	375	375	375	375	375	0

MANAGER'S RECOMMENDED BUDGET APPROPRIATIONS
FYE JUNE 30, 2014

							Net Change
		2013 Council Adopted - 6-13-12 12-161	2014 Department Request	2014 Budget Board Recommend	2014 Manager Recommend	2014 Council Adopted 6-12-13 13-131	FYE 2013 to FYE 2014
<u>GENERAL FUND</u>							
TOTAL	PLANNING	126,386	127,296	126,846	127,296	127,296	910
<i>0100125 PLANNING BOARD</i>							
0100125	511380 BOARDS	11,100	11,100	11,100	11,100	11,100	0
0100125	515050 CLERK/SUB	1,000	1,000	600	600	600	-400
0100125	534200 POSTAGE	300	300	300	300	300	0
0100125	535000 ADVER	1,000	1,000	500	500	500	-500
0100125	538000 TRAINING	100	100	0	0	0	-100
0100125	549000 SUPP OFF	300	300	300	300	300	0
TOTAL	PLANNING BOARD	13,800	13,800	12,800	12,800	12,800	-1,000
<i>0100126 BUILDING OFFICIAL</i>							
0100126	511250 DEPT HEAD	58,500	58,500	58,500	58,500	58,500	0
0100126	513800 INSPECTORS	21,500	21,500	21,500	21,500	21,500	0
0100126	515000 OFFIC/CLER	38,557	39,467	39,467	39,467	39,467	910
0100126	532320 REP EQUIPT	450	450	450	450	450	0
0100126	532330 REPAIR VEH	300	300	300	300	300	0
0100126	533300 TRAVEL	1	1	1	1	1	0
0100126	533400 CONFERENCE	500	500	500	500	500	0
0100126	534200 POSTAGE	700	700	400	500	500	-200
0100126	541200 GAS DIESEL	2,200	2,200	2,200	2,200	2,200	0
0100126	549000 SUPP OFF	850	850	500	600	600	-250
0100126	549400 VEHICL SUP	1	1	1	1	1	0
0100126	544000 PUBLICATIONS/SUBSCRIF	1,100	1,100	800	800	800	-300
0100126	564000 DUES FEES	85	85	85	85	85	0
TOTAL	BUILDING OFFICIAL	124,744	125,654	124,704	124,904	124,904	160
<i>0100127 ZONING BOARD</i>							
0100127	511380 BOARDS	8,700	8,700	8,700	8,700	8,700	0
0100127	515050 CLERK/SUB	1,000	1,000	500	600	600	-400
0100127	531000 PROF/TECHN	500	500	500	500	500	0
0100127	531160 RECORDING/STENOGRAP	4,000	4,000	4,000	4,000	4,000	0
0100127	534200 POSTAGE	1,000	1,000	500	500	500	-500
0100127	535000 ADVER	4,750	4,750	3,000	3,000	3,000	-1,750
0100127	536000 PRINT	1	1	1	1	1	0
0100127	549000 SUPP OFF	1,000	1,000	1,000	1,000	1,000	0
TOTAL	ZONING BOARD	20,951	20,951	18,201	18,301	18,301	-2,650
<i>0100128 GENERAL SERVICES</i>							
0100128	531200 AUDIT	47,000	47,000	47,000	47,000	47,000	0
0100128	532210 GARB DISP	512,000	525,000	525,000	525,000	525,000	13,000
0100128	532220 RECYCLING	270,000	275,000	275,000	275,000	275,000	5,000
0100128	532230 TIPPING FEES	165,000	165,000	165,000	155,000	155,000	-10,000
0100128	532400 INSURANCE - PROPERTY/	133,200	140,000	140,000	140,000	140,000	6,800
0100128	532450 RISK MGMT-SELF INSURA	10,000	15,000	10,000	10,000	10,000	0
0100128	532550 RENT BOARD of Administrat	167,620	167,620	144,120	144,120	144,120	-23,500
0100128	554100 BUILDING Capital - BOA	21,000	21,000	23,500	23,500	23,500	2,500
0100128	533215 SPECIAL COLLECTION PR	0	1,000	0	0	0	0
0100128	534000 TELEPHONE	7,000	7,000	7,000	7,000	7,000	0
0100128	534020 CELL PHONE	3,000	3,000	3,000	3,000	3,000	0
0100128	534050 INTERNET	3,000	3,000	3,000	3,000	3,000	0
0100128	534070 COMMUNICATIONS - WAN	4,000	4,000	4,000	4,000	4,000	0
0100128	536000 PRINT	12,000	12,000	12,000	12,000	12,000	0
0100128	561605 BINNS BLDG - BERARD DE	6,000	6,000	6,000	6,000	6,000	0
TOTAL	GENERAL SERVICES	1,360,820	1,391,620	1,364,620	1,354,620	1,354,620	-6,200

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						<i>Net Change</i>
GENERAL FUND	2013 Council Adopted - 6-13-12 12-161	2014 Department Request	2014 Budget Board Recommend	2014 Manager Recommend	2014 Council Adopted 6-12-13 13-131	FYE 2013 to FYE 2014
0100129 MISCELLANEOUS						
0100129 532100 PUBLIC UTILITIES	4,000	4,000	4,000	5,000	5,000	1,000
0100129 564000 DUES FEES	7,038	7,038	7,038	7,038	7,038	0
TOTAL MISCELLANEOUS	11,038	11,038	11,038	12,038	12,038	1,000
0100141 BUILDINGS - ANNEX						
0100141 532320 REPAIR EQUIPMENT	1,500	1,500	1,500	1,500	1,500	0
0100141 534000 TELEPHONE	300	300	300	300	300	0
0100141 541200 GAS DIESEL	600	600	600	600	600	0
0100141 549600 CUSTODIAL	0	0	0	0	0	0
TOTAL BUILDINGS ADMINISTRATION	2,400	2,400	2,400	2,400	2,400	0
0100160 GENERAL FUND CONTINGENCY						
0100160 569050 CONTNGENCY	80,000	100,000	100,000	80,000	80,000	0
0100160 569050 FUEL CONTNGENCY [elect]	20,000	15,000	15,000	10,000	10,000	-10,000
TOTAL GENERAL FUND CONTINGENCY	100,000	115,000	115,000	90,000	90,000	-10,000
0100230 POLICE						
0100230 511500 DEPT HEAD	80,000	80,000	80,000	80,000	80,000	0
0100230 511505 MAJOR	61,922	66,953	66,953	66,944	66,944	5,022
0100230 511515 LIEUTENANT	125,466	129,886	129,886	129,887	129,887	4,421
0100230 511520 SUPERVISOR	284,973	295,042	295,042	295,042	295,042	10,069
0100230 511570 OFFICER-PO	389,410	526,846	526,846	0	0	-389,410
511540 SR PATROL	0	0	0	449,930	449,930	449,930
511550 PATROL II	0	0	0	97,901	97,901	97,901
0100230 511560 PROBATIONARY	107,406	43,481	43,481	45,446	45,446	-61,960
0100230 511525 PROSECUTION	55,556	57,513	57,513	57,513	57,513	1,957
0100230 511530 DETECTIVE	53,805	55,707	55,707	55,707	55,707	1,902
0100230 511575 RESOURCE OFF	1	1	1	1	1	0
0100230 511580 DISPATCHER	169,826	177,644	177,644	177,644	177,644	7,818
0100230 511585 PT DISPATCH	17,139	17,350	15,000	15,000	15,000	-2,139
0100230 512585 FI DISPATCH	22,614	22,600	20,000	20,000	20,000	-2,614
0100230 514100 GENERAL OT	25,000	25,000	25,000	25,000	25,000	0
0100230 514200 POLICE OT	105,000	176,000	125,000	115,000	115,000	10,000
0100230 514320 SRT-POLICE	1	1	1	1	1	0
0100230 515000 OFFIC/CLER	44,311	45,246	45,246	45,246	45,246	935
0100230 516500 CUSTODIAN	42,006	45,197	43,208	43,208	43,208	1,202
0100230 526500 LONGEVITY	62,070	53,357	53,357	53,357	53,357	-8,713
0100230 526850 CLOTH ALLOW	34,575	34,575	34,575	34,575	34,575	0
0100230 526860 CLEANING	15,225	15,950	15,950	15,950	15,950	725
0100230 529300 COURT TIME	13,000	23,000	23,000	20,000	20,000	7,000
0100230 529410 STIPEND	7,665	7,665	7,665	7,665	7,665	0
0100230 529600 HOLIDAY PAY	32,352	29,452	29,452	29,452	29,452	-2,900
0100230 529700 SHIFT DIFF	1	1	1	1	1	0
0100230 532100 PUBLIC UTIL	28,615	28,615	28,615	28,615	28,615	0
0100230 532310 REPAIR BLD	7,500	7,500	7,500	7,500	7,500	0
0100230 532320 REP EQUIPT	27,000	30,000	30,000	30,000	30,000	3,000
0100230 532330 REPAIR VEH	25,400	25,400	25,400	25,400	25,400	0
0100230 532500 RENT SHORT	1	1	1	1	1	0
0100230 533300 TRAVEL	1	1	1	1	1	0
0100230 533400 CONFERENCE	1,000	1,000	1,000	1,000	1,000	0
0100230 534000 TELEPHONE	15,000	17,800	17,800	17,800	17,800	2,800
0100230 534100 RADIOS	20,000	20,000	20,000	20,000	20,000	0
0100230 534200 POSTAGE	400	400	400	400	400	0
0100230 537400 TUIT REIM	5,000	5,000	5,000	5,000	5,000	0

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GENERAL FUND								
0100230	538000	TRAINING	20,000	20,000	18,000	18,000	18,000	-2,000
0100230	539000	OTHER SERV	8,000	8,000	6,000	6,000	6,000	-2,000
0100230	539100	DP-HARDWAR	10,000	10,000	10,000	10,000	10,000	0
0100230	539200	DP-SOFTWAR	6,000	6,000	6,000	6,000	6,000	0
0100230	541100	HEAT OIL	16,000	16,000	16,000	16,000	16,000	0
0100230	541200	GAS DIESEL	70,000	70,000	70,000	70,000	70,000	0
0100230	549000	SUPP OFF	5,000	5,000	5,000	5,000	5,000	0
0100230	549190	TRAIN SUP	7,500	7,500	5,500	7,000	7,000	-500
0100230	549400	VEHICL SUP	6,500	6,500	5,000	5,000	5,000	-1,500
0100230	549600	CUSTODIAL	2,800	3,800	3,800	3,500	3,500	700
0100230	554210	MACH EQUIP	7,000	7,000	5,500	6,000	6,000	-1,000
0100230	554500	EQUIP - VEHICLE	0	0	0	0	0	0
0100230	564000	DUES FEES	2,700	2,700	2,700	2,700	2,700	0
0100230	569000	MISCELLANEOUS	1,000	1,000	500	500	500	-500
TOTAL POLICE			2,041,741	2,227,684	2,160,245	2,171,887	2,171,887	130,146
0100237 EMERGENCY MANAGEMENT								
0100237	511270	DIVISION HEAD	5,000	6,000	5,000	5,500	5,500	500
0100237	511300	SUPERVISOR	1	1	1	1	1	0
0100237	533400	CONFERENCE	500	500	500	500	500	0
0100237	534000	TELEPHONE	500	500	500	500	500	0
0100237	549000	SUPP OFF	250	250	0	100	100	-150
0100237	564000	DUES FEES	500	500	250	250	250	-250
TOTAL CIVIL DEFENSE			6,751	7,751	6,251	6,851	6,851	100
0100238 ANIMAL CONTROL								
0100238	511300	SUPERVISOR	45,334	46,373	46,373	46,373	46,373	1,039
0100238	511590	DEPUTY ACO	43,108	44,148	44,148	44,148	44,148	1,040
0100238	514100	GENERAL OT	2,000	4,000	4,000	4,000	4,000	2,000
0100238	519400	PART TIME	4,250	4,500	4,500	4,500	4,500	250
0100238	526850	CLOTH ALLOW	800	800	800	800	800	0
0100238	529410	STIPEND	2,600	2,600	2,600	2,600	2,600	0
0100238	531000	PROF/TECHN	3,000	3,000	2,000	2,000	2,000	-1,000
0100238	532100	PUBLIC UTI	3,000	3,000	3,000	3,000	3,000	0
0100238	532310	REPAIR BLD	1,500	1,500	750	750	750	-750
0100238	532330	REPAIR VEH	200	200	200	200	200	0
0100238	534000	TELEPHONE	1,600	1,700	1,700	1,700	1,700	100
0100238	535000	ADVER	100	100	100	100	100	0
0100238	541100	HEAT OIL	5,000	5,000	5,000	5,500	5,500	500
0100238	541200	GAS DIESEL	2,800	3,500	3,500	3,500	3,500	700
0100238	549000	SUPP OFF	700	700	700	700	700	0
0100238	549100	SUPP NONOF	5,500	5,500	5,500	5,500	5,500	0
TOTAL ANIMAL CONTROL			121,492	126,621	124,871	125,371	125,371	3,879
0100239 MUNICIPAL COURT								
0100239	511400	CENTRAL ADM	11,000	11,200	11,200	11,200	11,200	200
0100239	515050	CLERK/SUB	2,000	2,900	2,900	2,900	2,900	900
0100239	534200	POSTAGE	1,000	1,000	1,000	1,000	1,000	0
0100239	549000	SUPPLIES OFFICE	1,500	1,500	1,500	1,500	1,500	0
0100239	554210	SOFTWARE MAINTENANC	3,000	5,000	3,000	3,000	3,000	0
TOTAL MUNICIPAL COURT			18,500	21,600	19,600	19,600	19,600	1,100
0100340 PUBLIC WORKS								
0100340	511250	DEPT HEAD	91,500	91,504	91,500	91,504	91,504	4
0100340	511270	DIV HEAD	10,000	10,000	10,000	10,000	10,000	0

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GENERAL FUND								
0100340	511440	RECYCLE COORDINATOR	23,000	23,000	23,000	23,000	23,000	0
0100340	511300	SUPERVISOR	150,540	153,660	153,660	153,660	153,660	3,120
0100340	514100	GENERAL OT	55,000	60,000	60,000	60,000	60,000	5,000
0100340	515000	OFFIC/CLER	40,079	42,285	42,285	41,077	42,285	2,206
0100340	516300	MECHANICS	91,665	93,745	93,745	93,746	93,746	2,081
0100340	516330	OPERATORS	313,180	413,993	413,993	365,165	365,955	52,775
0100340	519500	SEASONAL - SUMMER	35,000	40,000	40,000	40,000	40,000	5,000
0100340	519502	SEASNL HGY - WINTER	32,000	32,000	32,000	32,000	32,000	0
0100340	519600	INTERN	1	1	1	1	1	0
0100340	526500	LONGEVITY	19,237	25,282	25,282	25,282	25,282	6,045
0100340	532100	PUBLIC UTIL	8,000	8,000	8,000	8,000	8,000	0
0100340	532200	CLEAN SERV	4,800	5,000	5,000	5,000	5,000	200
0100340	532310	REPAIR BLD	4,000	4,000	2,000	3,000	3,000	-1,000
0100340	532320	REP EQUIPT	3,000	3,000	3,000	3,000	3,000	0
0100340	532330	REPAIR VEH	12,000	12,000	10,000	12,000	12,000	0
0100340	532340	REP CON EQ	1,000	1,000	1,000	1,000	1,000	0
0100340	532500	RENT SHORT	1,000	1,000	0	0	0	-1,000
0100340	533300	TRAVEL	1	1	1	1	1	0
0100340	533400	CONFERENCE	500	1	1	500	500	0
0100340	534000	TELEPHONE	6,300	7,800	7,800	7,800	7,800	1,500
0100340	534100	RADIOS	15,000	5,000	5,000	5,000	5,000	-10,000
0100340	534200	POSTAGE	150	150	150	150	150	0
0100340	535000	ADVER	1,000	1,000	1,000	1,000	1,000	0
0100340	541100	HEAT OIL	16,000	20,000	20,000	19,000	19,000	3,000
0100340	541200	GAS DIESEL	65,000	65,000	65,000	65,000	65,000	0
0100340	548000	ICE CONTRL	110,000	120,000	120,000	120,000	120,000	10,000
0100340	549000	SUPP OFF	1,000	1,500	750	750	750	-250
0100340	549130	SHOP SUPPL	4,000	4,000	4,000	4,000	4,000	0
0100340	549400	VEHICL SUP	45,000	50,000	50,000	50,000	50,000	5,000
0100340	549500	BLDG SUPPL	500	2,000	1,000	1,000	1,000	500
0100340	549700	CONSTR SUP	8,000	5,000	5,000	5,000	5,000	-3,000
0100340	549750	ROAD MAINT	80,000	60,000	31,000	50,000	50,000	-30,000
0100340	549780	SIGN SUPPL	4,000	4,000	4,000	4,000	4,000	0
0100340	554595	LOCAL PROJECTS	8,500	7,000	5,000	7,000	7,000	-1,500
0100340	561350	GARDEN CLUB	1,000	1,000	0	500	500	-500
0100340	564000	DUES FEES	750	1,000	1,000	1,000	1,000	250
0100340	569000	MISC	1	1	1	1	1	0
TOTAL	PUBLIC WORKS		1,261,704	1,373,923	1,335,169	1,309,137	1,311,135	49,431
0100448	TRANSPORTATION							
0100448	516400	DRIVERS	19,741	19,000	19,000	19,000	19,000	-741
0100448	532330	REPAIR VEH	500	500	500	500	500	0
0100448	541200	GAS DIESEL	2,200	2,200	2,200	2,700	2,700	500
TOTAL	TRANSPORTATION		22,441	21,700	21,700	22,200	22,200	-241
0100449	SPECIAL APPROPRIATIONS							
0100449	561044	BURR HIST SOC	2,250	2,250	2,250	2,250	2,250	0
0100449	561150	DPNA	1,800	2,500	2,000	2,000	2,000	200
0100449	561410	IND FOUNDA	4,000	7,000	0	4,000	4,000	0
0100449	561435	KEEGAN-DIN	500	0	0	0	0	-500
0100449	561560	MEMORIAL SERVICES	1,200	0	0	0	0	-1,200
0100449	561627	NW COM NURSING	ALTERNATE	11,400	ALTERNATE	ALTERNATE	ALTERNATE	#VALUE!
0100449	561755	RSVP	ALTERNATE	4,500	2,000	2,000	2,000	2,000
0100449	561790	SAMARITANS	ALTERNATE	500	500	500	500	500
0100449	561810	SR SERVICE	ALTERNATE	5,089	3,000	3,000	3,000	3,000

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GENERAL FUND								
0100449	561830	SOJOURNER	0	1,000	1,000	1,000	1,000	1,000
0100449	561845	TRITOWN CO	0	15,000	0	0	0	0
0100449	561930	VETERN REP	1,200	1,200	1,200	1,200	1,200	0
0100449	569000	MISC	0	2,500	0	0	0	0
TOTAL SPECIAL APPROPRIATIONS			10,950	52,939	11,950	15,950	15,950	5,000
0100550 RECREATION DEPARTMENT								
0100550	511250	DEPT HEAD - 1 quarter of tl	17,000	0	0	0	0	-17,000
0100550	511250	DEPT HEAD - 3 quarters	5,000	0	0	0	0	-5,000
0100550	511450	SPECIAL PROJECT COOR	30,000	35,000	35,000	28,000	28,000	-2,000
0100550	515000	OFFIC/CLER	38,557	41,849	39,616	39,616	39,616	1,059
0100550	532100	PUBLIC UTIL - Electricity	650	650	650	650	650	0
0100550	532110	Electric/Water - Fields	5,400	5,400	3,000	4,000	4,000	-1,400
0100550	532130	PUBLIC UTIL - WATER	275	275	275	275	275	0
0100550	532180	PUBLIC UTIL - SEWER	500	500	500	500	500	0
0100550	532310	REPAIR BLD	1,000	1,000	1,000	1,000	1,000	0
0100550	532320	REP EQUIPT	500	500	500	500	500	0
0100550	532330	REPAIR VEH	300	300	100	100	100	-200
0100550	533300	TRAVEL	0	0	0	50	50	50
0100550	533400	CONFERENCE	500	500	0	500	500	0
0100550	534000	TELEPHONE	1,450	1,450	1,450	1,450	1,450	0
0100550	534150	ALARMS	385	385	385	385	385	0
0100550	535000	ADVER		400	400	400	400	400
0100550	541100	HEAT OIL	2,500	2,500	2,500	2,500	2,500	0
0100550	541200	GAS DIESEL	750	750	750	1,000	1,000	250
0100550	549000	SUPP OFF	1,800	1,800	1,000	1,000	1,000	-800
0100550	549550	GROUND SUP	5,000	5,000	5,000	5,000	5,000	0
0100550	564000	DUES FEES	200	200	200	200	200	0
TOTAL RECREATION			111,767	98,459	92,326	87,126	87,126	-24,641
0100552 RECREATION CENTER								
0100552	532100	PUBLIC UTIL	3,000	3,000	3,000	3,000	3,000	0
0100552	532310	REPAIR BLD	1,000	1,000	1,000	1,000	1,000	0
0100552	534000	TELEPHONE	250	250	250	250	250	0
0100552	541100	HEAT OIL	4,500	6,800	6,800	6,800	6,800	2,300
0100552	549500	BLDG SUPPL	4,700	4,700	4,700	4,700	4,700	0
TOTAL RECREATION CENTER			13,450	15,750	15,750	15,750	15,750	2,300
0100553 RECREATION PROGRAMS								
0100553	511380	APPOINT BD	7,500	7,500	7,500	7,500	7,500	0
0100553	561750	REC PROGRM	ALTERNATE	8,400	8,400	8,400	8,400	8,400
0100553	561809	SR CITIZEN	2,000	2,000	1,000	2,000	2,000	0
TOTAL RECREATION PROGRAMS			9,500	17,900	16,900	17,900	17,900	8,400
0100555 LIBRARY								
0100555	561700	PASCOAG LIBRARY	53,500	57,000	53,500	53,500	53,500	0
0100555	561820	J SMITH LIBRARY	574,963	607,230	574,963	599,463	601,263	26,300
TOTAL LIBRARY			628,463	664,230	628,463	652,963	654,763	26,300
0100556 CONSERVATION COMMISSION								
0100556	511380	BOARDS	5,625	6,600	6,600	6,600	6,600	975
0100556	538000	TRAINING	1	0	0	0	0	-1
0100556	549000	SUPP OFF	300	300	150	150	150	-150
0100556	561060	CONSERV PR	5,500	5,500	5,500	5,500	5,500	0
TOTAL CONSERVATION COMMISSION			11,426	12,400	12,250	12,250	12,250	824

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0100671 GENERAL GOVERNMENT BONDS						
0100671 571120 PO6 LIBRARY	250,000	250,000	250,000	250,000	250,000	0
0100671 571130 LANDFILL CAPPING - PRIM	144,000	144,000	144,000	144,000	144,000	0
0100671 571340 LANDFILL CAP - INTERES	24,711	23,912	23,912	23,912	23,912	-799
0100671 571341 LANDFILL CAP - INTERES	23,912	22,896	22,896	22,896	22,896	-1,016
0100671 571510 I06 LIBRARY	76,906	71,907	71,907	71,907	71,907	-4,999
0100671 571511 I06 LIBRARY	71,906	66,907	66,907	66,907	66,907	-4,999
TOTAL GENERAL GOVERNMENT BONDS	591,435	579,622	579,622	579,622	579,622	-11,813
0100672 SCHOOL BONDS						
0100672 572150 P99SCH10/1	365,000	365,000	365,000	365,000	365,000	0
0100672 572160 P00SCH 8/1	500,000	500,000	500,000	500,000	500,000	0
0100672 572170 P06SCH	375,000	375,000	375,000	375,000	375,000	0
0100672 572550 I99SCH10/1	27,923	18,798	18,798	18,798	18,798	-9,125
0100672 572551 I99 SCH4/1	18,798	9,490	9,490	9,490	9,490	-9,308
0100672 572560 I00SCH 8/1	50,938	38,438	38,438	38,438	38,438	-12,500
0100672 572561 I00SCH 2/1	38,438	25,938	25,938	25,938	25,938	-12,500
0100672 572570 I06SCH	121,407	113,438	113,438	113,438	113,438	-7,969
0100672 572571 I06SCH	121,407	113,438	113,438	113,438	113,438	-7,969
TOTAL SCHOOL BONDS	1,618,911	1,559,540	1,559,540	1,559,540	1,559,540	-59,371
0100673 SEWER BONDS						
0100673 573210 P92 SEW9/1	145,000	145,000	145,000	145,000	145,000	0
0100673 573250 P03sSW1/28	288,000	294,000	294,000	294,000	294,000	6,000
0100673 573260 P06 SEW	20,000	20,000	20,000	20,000	20,000	0
0100673 573270 PSEW06 9/1	175,000	175,000	175,000	175,000	175,000	0
0100673 573610 I92 SEW9/1	5,369	2,685	2,685	2,685	2,685	-2,684
0100673 573611 I92 SEW3/1	2,685	0	0	0	0	-2,685
0100673 573650 I03SW11/28	42,984	40,363	40,363	40,363	40,363	-2,621
0100673 573651 I03SW3/28	40,363	37,614	37,614	37,614	37,614	-2,749
0100673 573660 I06 SEW	6,153	5,353	5,353	5,353	5,353	-800
0100673 573661 I06 SEW	5,753	5,753	5,753	5,753	5,753	0
0100673 573670 ISEW06 9/1	24,531	24,531	24,531	24,531	24,531	0
0100673 573671 ISEW06 3/1	24,531	24,531	24,531	24,531	24,531	0
TOTAL SEWER BONDS	780,369	774,830	774,830	774,830	774,830	-5,539
0100674 REFUNDING BONDS						
0100674 574140 P02SWW7/15	300,000	275,000	275,000	275,000	275,000	-25,000
0100674 574440 I02SWW1/15	25,759	21,221	21,221	21,221	21,225	-4,534
0100674 574441 I02SWW7/15	30,634	25,759	25,759	25,759	25,759	-4,875
0100674 574150 06 SCHOOL	230,000	225,000	225,000	225,000	225,000	-5,000
0100674 574550 06 SCHOOL 11/1	8,900	4,400	4,400	4,400	4,400	-4,500
0100674 574551 06 SCHOOL 5/1	13,500	8,900	8,900	8,900	8,900	-4,600
TOTAL REFUNDING BONDS	608,793	560,280	560,280	560,280	560,284	-48,509
TOTAL BOND FEES/COSTS						
0100677 577000 BOND REGISTRATION FE	2,000	2,000	2,000	2,000	2,000	0
0100677 BOND REGISTRATION FEES	2,000	2,000	2,000	2,000	2,000	0
0100781 GENERAL GOVERNMENT-CAPITAL IMP						
0100781 531210 OPEB ANALYSIS	0	10,000	10,000	10,000	10,000	
0100781 531610 OSP-PROFESSIONAL SER	0	25,000	25,000	75,000	75,000	75,000
0100781 539000 OTHER SERV	0	30,000	30,000	30,000	30,000	30,000
0100781 554210 MACH EQUIP	16,600	20,000	20,000	20,000	20,000	3,400

MANAGER'S RECOMMENDED BUDGET APPROPRIATIONS
FYE JUNE 30, 2014

							Net Change
		2013 Council Adopted - 6-13-12 12-161	2014 Department Request	2014 Budget Board Recommend	2014 Manager Recommend	2014 Council Adopted 6-12-13 13-131	FYE 2013 to FYE 2014
GENERAL FUND							
0100781	554590 OTHER IMPROVEMENTS	0	75,000	75,000	0	0	0
0100781	GENERAL GOVERNMENT-CAPITAL	16,600	160,000	160,000	135,000	135,000	118,400
POLICE - CAPITAL IMPROVEMENTS							
0100783	554100 BUILDING	5,000	10,000	10,000	10,000	10,000	5,000
0100783	554210 MACH EQUIP	0	18,430	8,630	8,630	8,630	8,630
0100783	554500 VEHICLE	60,870	34,163	0	35,000	35,000	-25,870
TOTAL	POLICE - CAPITAL IMPROVEMENTS	65,870	62,593	18,630	53,630	53,630	-12,240
PUBLIC WORKS-CAPITAL IMPROV							
0100784	531300 ENGINEER	230,000	226,000	196,000	131,000	131,000	-99,000
0100784	554210 MACH EQUIP	0	30,000	30,000	0	0	0
0100784	554560 DUMP TRUCK	117,530	252,000	252,000	252,000	252,000	134,470
0100784	554590 OTHER IMPR	0	9,000	0	0	0	0
0100784	554595 NEIGHBORHD	40,000	40,000	40,000	40,000	40,000	0
0100784	554628 CRACK SEALING	45,000	45,000	45,000	45,000	45,000	0
0100784	554695 STREET SIGN REPLACEM	15,000	15,000	15,000	15,000	15,000	0
0100784	558460 RAIL TRAIL	0	0	0	10,000	10,000	10,000
0100784	558490 TREE TRIMMING PROGRA	35,000	35,000	35,000	35,000	35,000	0
	PASCOAG BRIDGEWAY	0	0	0	50,000	50,000	50,000
0100784	559585 LANDFILL MONITORING	50,000	50,000	50,000	50,000	50,000	0
0100784	559900 FUEL MONITORING/DISPE	0	18,000	18,000	18,000	18,000	18,000
0100784	558290 DUCK POND - PASSIVE RE	0	55,000	0	25,000	25,000	25,000
0100784	558360 GONYEA PARK	0	20,000	20,000	0	0	0
0100784	560080 BROAD STREET	0	130,000	130,000	HOLD	HOLD	#VALUE!
0100784	560228 EAST HIGH STREET	60,000	0	0			-60,000
0100784	560370 HILL RD.	0	430,000	430,000	HOLD	HOLD	#VALUE!
0100784	560660 ROSS ROAD	0	145,000	145,000	145,000	145,000	
0100784	560730 SMITH HILL ROAD	0	220,000	220,000	HOLD	HOLD	#VALUE!
0100784	560735 SNAKE HILL ROAD	0	540,000	540,000	HOLD	HOLD	
TOTAL	PUBLIC WORKS-CAPITAL IMPROV	592,530	2,260,000	2,166,000	816,000	816,000	223,470
RECREATION/CULTURE CAPITAL IMP							
TOTAL	RECREATION/CULTURE CAPITAL IM	0	0	0	0	0	0
SCHOOL - CAPITAL IMPROVEMENTS							
0100787	554600 OTHER IMPR	200,000	218,215	218,215	218,215	218,215	18,215
TOTAL	SCHOOL - CAPITAL IMPROVEMENT	200,000	218,215	218,215	218,215	218,215	18,215
OTHER FINANCING USES							
0100999	599200 TR SCHOOL DEPARTMEN	28,733,604	29,441,391	29,000,000	29,275,000	29,305,000	571,396
0100999	599710 TR NARCOTC	5,000	5,000	5,000	5,000	5,000	0
0100999	599780 TR MAJOR CAP	1,472,000	0	114,329	1,564,329	1,544,329	72,329
0100999	599990 TR -OVERLAY	730,000	800,000	800,000	800,000	800,000	70,000
0100999	OTHER FINANCING USES	30,940,604	30,246,391	29,919,329	31,644,329	31,654,329	713,725
TOTAL	GENERAL FUND	44,948,156	46,241,922	45,523,075	45,918,984	45,942,762	994,606