

TOWN OF BURRILLVILLE

Office of Town Clerk

Louise R. Phaneuf

Town Clerk



TOWN BUILDING
HARRISVILLE, R.I.

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BUDGET RESOLUTION

June 13, 2012

Fiscal Year Ending June 30, 2013

SECTION A.

That a resolution of the Town of Burrillville adopting the annual Town Budget for the 2012-2013 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 2012-2013 Fiscal Year of \$ 44,948,156. This total budget is divided into the following Sections:

(1) Total Town Operating Appropriation:	<u>\$ 9,531,044</u>	
(2) Total Town Indebtedness and Interest Appropriation:	<u>\$ 3,601,508</u>	**NOTE 1
(3) Total Other Transfers:	<u>\$ 5,000</u>	
(4) Total Town Capital Improvement Appropriation:	<u>\$ 2,347,000</u>	**NOTE 2
(5) Total School Department Appropriation:	<u>\$28,733,604</u>	**NOTE 3
(6) Overlay Variance Appropriation for Tax Abatements, Refunds and Uncollected Taxes:	<u>\$ 730,000</u>	
Total Appropriation:	<u>\$44,948,156</u>	

The Total Adopted Departmental Budgets as recommended by the Town Manager, and amended by the Town Council, for the 2012-2013 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 \$ 27,102,191 and not more than \$ 27,832,191 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:	\$ 13,215,501	**NOTE 3
(2)	Total Estimated Town Non-Property Tax Revenues:	\$ 3,102,983	
(3)	Total Funding Other Sources:		
	a. Spring Lake Fund	\$ 35,000	
	b. Burrillville Extended Care	30,000	
	c. Wastewater Treatment Fund	265,000	**NOTE 1
	d. Recycling Fund	25,000	
	e. Debt Reduction Fund	437,481	
	f. BPAC	5,000	
	Subtotal Other Funding Sources	\$ 797,481	
(4)	Application of General Fund Balance:	\$ -0-	**NOTE 4
(5)	Application of School General Fund Balance:	\$ -0-	
(6)	Total Estimated Amount to be raised from Property Taxes:		
	Class I Real Estate and Tangible	\$23,476,453	
	Personal Property 84.35%		
	Class II Motor Vehicles 15.65%	4,355,738	
	Subtotal Estimated Amount –From Property Taxes	\$27,832,191	
	Total Revenues:	\$44,948,156	

Total Estimated Net Assessed Valuations:

Class I Real Estate and Tangible Personal Property	\$1,451,771,028
Class II Motor Vehicles	\$ 108,831,126
Total Estimated Net Assessed Valuations	\$1,560,602,155

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

Class I Property is Projected to be	84.35%
Class II Property is Projected to be	15.65%

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	\$16.17
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 2012 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 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 2011 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, 2012.

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, 2012.

Said tax may be paid in equal quarterly installments, the first installment of 25 per centum on or before the 1st day of August 2012 and the remaining installments as follows:

25 per centum on the 1st day of November 2012
25 per centum on the 1st day of February 2013
25 per centum on the 1st day of May 2013

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, 2012.

This Resolution adopting the Budget for Fiscal Year Ending June 30, 2013 will become effective July 1, 2012 unless amendments are made prior to July 1, 2012.

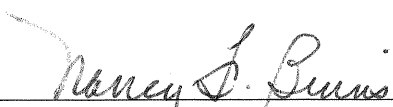
****NOTE 1. This budget does include utilizing funds from the Town's Debt Reduction Fund for the purpose of funding a portion of outstanding annual debt obligation as provided in Section 2-113 [d] 4 of the Town Ordinances.**

****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 28, 2012. As such, the Capital Budget as voted on March 28, 2012 has been slightly modified and is hereby incorporated into the overall budget for fiscal year ending June 30, 2013.**

****NOTE 3. The School Department Expenditure and Revenue Appropriation does incorporate State Aid targeted for several programs including the following: Student Equity, Technology, Early Childhood, Language Investment, and Professional Development, which shall be received by the Finance Director/Town Treasurer and accounted for separately by the School Department.**

****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 13th day of June 2012

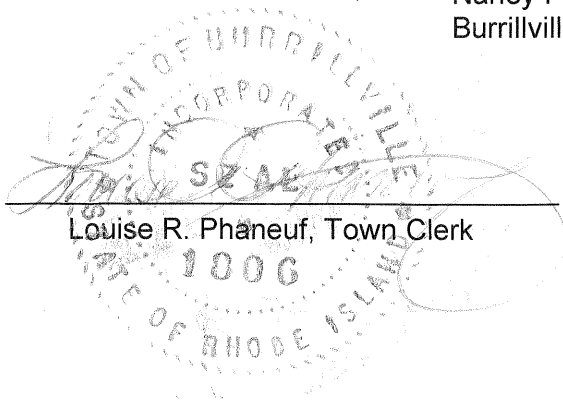


Nancy F. Binns, President
Burrillville Town Council

ATTEST:



Louise R. Phaneuf, Town Clerk



MANAGER'S RECOMMENDED BUDGET APPROPRIATIONS
FYE JUNE 30, 2013

						<i>Net Change</i>
						FYE 2012 to
						FYE 2013
GENERAL FUND	2012 Town Council Budget Revision 6-29-11 11-175	2013 Department Budget Request	2013 Budget Board Recommend	2013 Manager Revision 5-7-12	2013 Council Adopted - 6-13-12 12-161	
ELECTED OFFICIALS						
511350 ELECTED OFFICIALS	33,175	38,405	38,405	38,405	38,405	5,230
526800 TRAVEL ALLOW	2,600	1,300	1,300	1,300	1,300	-1,300
533400 CONFERENCE/MEETING E	0	0	0	0	0	0
ELECTED OFFICIALS	35,775	39,705	39,705	39,705	39,705	3,930
MANAGER						
511250 DEPT HEAD	106,276	110,521	110,521	110,521	110,521	4,245
511400 CENTRL ADM	50,500	50,500	50,500	53,000	53,000	2,500
515000 OFFIC/CLER	5,900	5,900	5,900	5,900	5,900	0
526800 TRVL ALLOW	4,550	5,200	5,200	5,200	5,200	650
531000 PROF/TECHN	1,500	1,500	1,500	1,500	1,500	0
533300 TRAVEL	350	750	350	400	400	50
533400 CONFERENCE	401	1,800	401	1,000	1,000	599
534200 POSTAGE	300	600	300	300	300	0
538000 TRAINING	1	1	1	1	1	0
549000 SUPP OFF	1,800	1,800	1,800	1,800	1,800	0
564000 DUES FEES [ICMA;Chamber	2,475	2,475	2,475	2,475	2,475	0
MANAGER	174,053	181,047	178,948	182,097	182,097	8,044
PERSONNEL BOARD						
511380 BOARDS	3,900	3,900	3,900	3,900	3,900	0
531000 PROF/TECHN	1	0	0	0	0	-1
534200 POSTAGE	1,000	1,000	1,000	1,000	1,000	0
535000 ADVERTISIN	5,000	7,000	5,000	5,000	5,000	0
549000 SUPP OFF	1,000	1,000	1,000	1,000	1,000	0
PERSONNEL BOARD	10,901	12,900	10,900	10,900	10,900	-1
BENEFITS						
522500 ICMA	24,000	22,500	22,500	22,500	22,500	-1,500
523000 NON-CERT RETIREMENT [7	130,300	239,144	239,144	239,144	211,435	81,135
523020 NON-CERT DEFINED CONT	0				28,709	28,709
523500 POL RETIREMENT [15.03%]	131,500	183,647	183,647	183,647	183,647	52,147
523900 COLA:NO ST	5,000	5,000	5,000	5,000	5,000	0
524000 FICA [6.2%]	267,000	267,000	267,000	265,000	265,000	-2,000
525000 HEALTH INS	1,279,180	1,200,000	1,200,000	1,109,000	1,089,000	-190,180
525050 HEALTH INS DEDUCTIBLE	25,000	25,000	25,000	25,000	25,000	0
525500 DENTAL INS	112,497	100,000	100,000	89,000	89,000	-23,497
526500 LONGEVITY	35,000	32,000	32,000	32,000	32,000	-3,000
527000 MEDICARE [1.45%]	61,500	61,000	61,000	61,000	61,000	-500
528000 LIFE INS	7,500	7,000	7,000	7,500	7,500	0
529000 WORKER COMP	85,000	90,000	90,000	81,747	81,747	-3,253
529150 DISABILITY INSURANCE	0	3,500	3,500	3,500	3,500	3,500
529400 INCENTIVE	0	40,000	40,000	40,000	0	0
529500 UNEMP COMP	4,000	4,000	4,000	4,000	4,000	0
BENEFITS	2,167,477	2,279,791	2,279,791	2,168,038	2,109,038	-58,439
PROFESSIONAL SERVICES						
511392 PROBATE JUDGE	6,000	6,000	6,000	6,500	6,500	500
531010 ARBITRATION	1,000	1,000	1,000	1,000	1,000	0
531100 LEGAL	95,000	120,000	95,000	95,000	95,000	0
531140 JUVEN HEAR	4,250	4,000	4,000	4,000	4,000	-250

MANAGER'S RECOMMENDED BUDGET APPROPRIATIONS
FYE JUNE 30, 2013

						<i>Net Change</i>
						FYE 2012 to FYE 2013
	2012 Town Council Budget Revision 6-29-11 11-175	2013 Department Budget Request	2013 Budget Board Recommend	2013 Manager Revision 5-7-12	2013 Council Adopted - 6-13-12 12-161	
GENERAL FUND						
531150 HEARINGS/STENOGR	200	200	200	200	200	0
531385 ENG-TESTING - SANITATIO	0	0	0	0	0	0
531450 PLAN -PLBD	2,500	2,500	2,500	2,500	2,500	0
535000 ADVER	18,000	18,000	18,000	18,000	18,000	0
PROFESSIONAL SERVICES	126,950	151,700	126,700	127,200	127,200	250
TOWN CLERK						
511250 DEPT HEAD	73,000	73,000	73,000	75,500	75,500	2,500
511300 SUPERVISOR	0	43,223	43,223	43,908	43,908	43,908
515000 OFFIC/CLER	110,892	75,744	37,872	75,744	75,744	-35,148
526800 TRVL ALLOW	550	550	550	0	0	-550
531000 PROF/TECHN	5,500	5,500	5,500	5,500	5,500	0
531500 MICROFILM	8,500	16,000	16,000	14,000	14,000	5,500
532320 REP EQUIPT	2,200	4,000	4,000	4,000	4,000	1,800
533300 TRAVEL	1	0	0	550	550	549
533400 CONFERENCE	1	1,230	1,230	1,000	1,000	999
534200 POSTAGE	2,000	2,000	2,000	2,000	2,000	0
549000 SUPP OFF	5,000	5,000	5,000	5,000	5,000	0
564000 DUES FEES	350	500	500	500	500	150
569000 MISC	0	0	0	0	0	0
TOWN CLERK	207,994	226,747	188,875	227,702	227,702	19,708
BOARD OF CANVASSERS						
511300 SUPERVISOR	42,315	0	0	0	0	-42,315
0100117 BOARDS	1,250	1,250	1,250	1,250	1,250	0
514100 GENERAL OT	3,000	3,000	3,000	3,000	3,000	0
514300 DETAILS	1,800	9,735	9,735	9,735	9,735	7,935
515000 OFFIC/CLER	0	37,872	37,872	37,872	37,872	37,872
515500 ELECT WORK	12,200	21,600	21,600	21,600	21,600	9,400
534200 POSTAGE	4,000	4,000	4,000	4,000	4,000	0
535000 ADVER	1,000	3,000	3,000	3,000	3,000	2,000
549000 SUPP OFF	1,000	1,000	1,000	1,000	1,000	0
BOARD OF CANVASSERS	66,565	81,457	81,457	81,457	81,457	14,892
TREASURER						
511250 DEPT HEAD	77,500	77,500	77,500	80,000	80,000	2,500
511270 DIV HEAD	63,000	63,000	63,000	65,500	65,500	2,500
511300 SUPERVISOR	42,315	43,908	43,908	43,908	43,908	1,593
514100 GENERAL OT	1,000	1,000	1,000	1,000	1,000	0
515000 OFFIC/CLER - .5 position	0			18,482	18,482	18,482
515000 OFFIC/CLER	36,964	38,557	38,557	38,557	38,557	1,593
519600 INTERN	5,000	6,000	6,000	6,000	6,000	1,000
532320 REP EQUIPT	500	500	500	500	500	0
533300 TRAVEL	600	600	600	600	600	0
533400 CONFERENCE	1	100	100	1,000	1,000	999
534200 POSTAGE	1,900	1,900	1,900	1,900	1,900	0
535000 ADVER	345	345	0	0	0	-345
536000 PRINT	1,000	1,000	1,000	1,000	1,000	0
539000 PAYROLL - OTHER SERV	13,000	13,000	13,000	13,000	13,000	0
549000 SUPP OFF	4,250	4,250	3,000	3,000	3,000	-1,250
554210 MACH EQUIP	2,000	2,000	1,000	1,000	1,000	-1,000
564000 DUES FEES	400	400	400	400	400	0
TREASURER	249,775	254,060	251,465	275,847	275,847	26,072

MANAGER'S RECOMMENDED BUDGET APPROPRIATIONS
FYE JUNE 30, 2013

						<i>Net Change</i>
	2012 Town Council Budget Revision 6-29-11 11-175	2013 Department Budget Request	2013 Budget Board Recommend	2013 Manager Revision 5-7-12	2013 Council Adopted - 6-13-12 12-161	FYE 2012 to FYE 2013
GENERAL FUND						
TAX COLLECTOR						
511300 SUPERVISOR	42,315	43,908	43,908	43,908	43,908	1,593
514100 GENERAL OT	1	100	100	100	100	99
515000 OFFIC/CLER	55,446	57,836	38,557	57,836	57,836	2,390
519600 INTERN	1,100	1,100	1,100	1,100	1,100	0
531100 LEGAL	500	500	500	500	500	0
532320 REP EQUIPT	1,300	1,800	1,800	1,800	1,800	500
533300 TRAVEL	525	525	525	525	525	0
533400 CONFERENCE	1	100	100	100	100	99
534200 POSTAGE	9,900	9,900	9,900	9,900	9,900	0
535000 ADVER	2,000	2,000	2,000	2,000	2,000	0
549000 SUPP OFF	1,700	1,700	1,700	1,700	1,700	0
564000 DUES FEES	60	60	60	60	60	0
TAX COLLECTOR	114,848	119,529	100,250	119,529	119,529	4,681
BUDGET BOARD						
511380 BOARDS	7,200	7,200	7,500	7,500	7,500	300
515050 CLERK/SUB	1,600	1,600	1,300	1,300	1,300	-300
536000 PRINT	0	0	260	260	260	260
BUDGET BOARD	8,800	8,800	9,060	9,060	9,060	260
INFORMATION SYSTEMS						
511300 DIVISION HEAD	56,000	56,000	56,000	58,500	58,500	2,500
511400 CENTRL ADM	50,500	50,500	50,500	53,000	53,000	2,500
529410 STIPEND - INTERN	0	0	0	0	0	0
531000 PROF/TECHN	6,000	7,000	7,000	7,000	7,000	1,000
533300 TRAVEL	1	300	300	300	300	299
533400 CONFERENCE	1	0	0	1,000	1,000	999
534200 POSTAGE	400	400	400	400	400	0
538000 TRAINING	3,000	3,600	3,600	3,600	3,600	600
539100 DP-HARDWAR	7,500	7,000	7,000	7,000	7,000	-500
539200 DP-SOFTWAR	64,487	59,825	59,825	59,825	59,825	-4,662
542110 COMP SOFT	8,000	8,000	6,000	6,000	6,000	-2,000
549000 SUPP OFF	2,000	2,000	2,000	2,000	2,000	0
554220 FURNISH	1,000	1,000	0	0	0	-1,000
564000 DUES FEES	500	450	450	450	450	-50
INFORMATION SYSTEMS	199,389	196,075	193,075	199,075	199,075	-314
TAX ASSESSOR						
511270 DIV HEAD	63,000	63,000	63,000	62,000	62,000	-1,000
511400 CENTRAL ADM	48,000	48,000	48,000	50,500	50,500	2,500
515000 OFFIC/CLER - .5 position	18,482	18,482	0	0	0	-18,482
531000 PROF/TECHN	8,000	8,000	8,000	8,000	8,000	0
533300 TRAVEL	1	0	0	0	0	-1
533400 CONFERENCE	1	0	0	0	0	-1
534200 POSTAGE	1,200	1,200	1,200	1,200	1,200	0
535000 ADVER	500	500	500	500	500	0
536000 PRINT	3,900	4,635	4,635	4,635	4,635	735
541200 GAS DIESEL	250	250	250	250	250	0
549000 SUPP OFF	2,000	2,000	2,000	2,000	2,000	0
564000 DUES FEES	650	650	650	650	650	0
TAX ASSESSOR	145,984	146,717	128,235	129,735	129,735	-16,249

MANAGER'S RECOMMENDED BUDGET APPROPRIATIONS
FYE JUNE 30, 2013

						<i>Net Change</i>
	2012 Town Council Budget Revision 6-29-11 11-175	2013 Department Budget Request	2013 Budget Board Recommend	2013 Manager Revision 5-7-12	2013 Council Adopted - 6-13-12 12-161	FYE 2012 to FYE 2013
GENERAL FUND						
ASSESSMENT BOARD OF REVIEW						
511380 BOARDS	750	1,300	1,300	1,300	1,300	550
534200 POSTAGE	1	25	25	25	25	24
549000 SUPP OFF	1	50	50	50	50	49
569000 MISC	0	25	0	0	0	0
ASSESSMENT BOARD OF REVIEW	752	1,400	1,375	1,375	1,375	623
PLANNING						
511250 DEPT HEAD	77,500	77,500	77,500	80,000	80,000	2,500
511300 SUPERVISOR	42,315	43,680	43,680	43,908	43,908	1,593
519610 INTN ECON	1	1	1	1	1	0
532300 ECON DEV	1	1	1	1	1	0
532320 REP EQUIPT	500	500	500	500	500	0
533300 TRAVEL	1	1	1	1	1	0
533400 CONFERENCE	1	1	1	500	500	499
534200 POSTAGE	100	100	100	100	100	0
549000 SUPP OFF	1,000	1,000	1,000	1,000	1,000	0
561050 CDBG	1,000	1,000	0	0	0	-1,000
564000 DUES FEES	375	375	375	375	375	0
PLANNING	122,794	124,159	123,159	126,386	126,386	3,592
PLANNING BOARD						
511380 BOARDS	11,100	11,100	11,100	11,100	11,100	0
515050 CLERK/SUB	1,000	1,000	1,000	1,000	1,000	0
534200 POSTAGE	300	300	300	300	300	0
535000 ADVER	1,000	1,000	1,000	1,000	1,000	0
538000 TRAINING	1	1	1	100	100	99
549000 SUPP OFF	300	300	300	300	300	0
PLANNING BOARD	13,701	13,701	13,701	13,800	13,800	99
BUILDING OFFICIAL						
511250 DEPT HEAD	56,000	56,000	56,000	58,500	58,500	2,500
513800 INSPECTORS	20,000	20,000	20,000	21,500	21,500	1,500
515000 OFFIC/CLER	36,964	38,557	38,557	38,557	38,557	1,593
532320 REP EQUIPT	450	450	450	450	450	0
532330 REPAIR VEH	300	300	300	300	300	0
533300 TRAVEL	1	1	1	1	1	0
533400 CONFERENCE	1	1	1	500	500	499
534200 POSTAGE	700	700	700	700	700	0
541200 GAS DIESEL	2,200	2,200	2,200	2,200	2,200	0
549000 SUPP OFF	850	850	850	850	850	0
549400 VEHICL SUP	1	1	1	1	1	0
544000 PUBLICATIONS/SUBSCRIP	1,100	1,100	1,100	1,100	1,100	0
564000 DUES FEES	85	85	85	85	85	0
BUILDING OFFICIAL	118,652	120,245	120,245	124,744	124,744	6,092
ZONING BOARD						
511380 BOARDS	8,700	8,700	8,700	8,700	8,700	0
515050 CLERK/SUB	1,000	1,000	1,000	1,000	1,000	0
531000 PROF/TECHN	500	500	500	500	500	0
531160 RECORDING/STENOGRAPH	4,000	4,000	4,000	4,000	4,000	0
534200 POSTAGE	1,000	1,000	1,000	1,000	1,000	0

MANAGER'S RECOMMENDED BUDGET APPROPRIATIONS
FYE JUNE 30, 2013

						<i>Net Change</i>
						FYE 2012 to FYE 2013
GENERAL FUND	2012 Town Council Budget Revision 6-29-11 11-175	2013 Department Budget Request	2013 Budget Board Recommend	2013 Manager Revision 5-7-12	2013 Council Adopted - 6-13-12 12-161	
535000 ADVER	4,750	4,750	4,750	4,750	4,750	0
536000 PRINT	1	1	1	1	1	0
549000 SUPP OFF	1,000	1,000	1,000	1,000	1,000	0
564000 DUES FEES	0	0	0	0	0	0
ZONING BOARD	20,951	20,951	20,951	20,951	20,951	0
GENERAL SERVICES						
531200 AUDIT	45,000	47,000	47,000	47,000	47,000	2,000
532210 GARB DISP	512,000	525,000	512,000	512,000	512,000	0
532220 RECYCLING	270,000	275,000	270,000	270,000	270,000	0
532230 TIPPING FEES	165,000	165,000	165,000	165,000	165,000	0
532400 INSURANCE - PROPERTY/L	164,000	180,400	180,400	133,200	133,200	-30,800
532450 RISK MGMT-SELF INSURAN	10,000	15,000	15,000	10,000	10,000	0
532550 RENT BOARD	167,620	167,620	167,620	167,620	167,620	0
533215 SPECIAL COLLECTION PRO	5,000	1,000	1,000	0	0	-5,000
534000 TELEPHONE	7,000	7,000	7,000	7,000	7,000	0
534020 CELL PHONE	3,000	3,000	3,000	3,000	3,000	0
534050 INTERNET	3,000	3,000	3,000	3,000	3,000	0
534070 COMMUNICATIONS - WAN	4,000	4,000	4,000	4,000	4,000	0
536000 PRINT	7,000	12,000	12,000	12,000	12,000	5,000
554100 BUILDING	5,000	21,000	21,000	21,000	21,000	16,000
561605 BINNS BLDG - BERARD DE	6,000	6,000	6,000	6,000	6,000	0
GENERAL SERVICES	1,373,620	1,432,020	1,414,020	1,360,820	1,360,820	-12,800
MISCELLANEOUS						
532100 PUBLIC UTILITIES	4,000	4,000	4,000	4,000	4,000	0
564000 DUES FEES	7,038	7,038	7,038	7,038	7,038	0
MISCELLANEOUS	11,038	11,038	11,038	11,038	11,038	0
BUILDINGS - ANNEX						
532320 REPAIR EQUIPMENT	0	0	1,500	1,500	1,500	1,500
534000 TELEPHONE	400	300	300	300	300	-100
541200 GAS DIESEL	750	2,100	600	600	600	-150
549600 CUSTODIAL	0	0	0	0	0	0
BUILDINGS ADMINISTRATION	1,150	2,400	2,400	2,400	2,400	1,250
GENERAL FUND CONTINGENCY						
569050 CONTNGENCY	100,000	100,000	100,000	100,000	80,000	-20,000
569050 FUEL CONTNGENCY [electr	15,000	15,000	15,000	20,000	20,000	5,000
GENERAL FUND CONTINGENCY	115,000	115,000	115,000	120,000	100,000	-15,000
POLICE						
511500 DEPT HEAD	77,500	77,500	77,500	80,000	80,000	2,500
511505 MAJOR	63,461	61,919	61,919	61,922	61,922	-1,539
511515 LIEUTENANT	124,019	126,462	126,462	125,466	125,466	1,447
511520 SUPERVISOR	285,210	286,376	286,376	284,973	284,973	-237
511570 OFFICER-PO	635,996	560,258	560,258	389,410	389,410	-246,586
511560 PROBATIONARY	0			107,406	107,406	107,406
511525 PROSECUTION	55,273	55,549	55,549	55,556	55,556	283
511530 DETECTIVE	1	53,805	53,805	53,805	53,805	53,804
511575 RESOURCE OFF	1	1	1	1	1	0
511580 DISPATCHER	169,478	173,665	173,665	169,826	169,826	348
511585 PT DISPATCH	16,000	16,863	16,863	17,139	17,139	1,139

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GENERAL FUND							
512585	FI DISPATC	14,000	14,000	14,000	22,614	22,614	8,614
514100	GENERAL OT	25,000	25,000	25,000	25,000	25,000	0
514200	POLICE OT	95,000	176,000	100,000	105,000	105,000	10,000
514320	SRT-POLICE	1	1	1	1	1	0
515000	OFFIC/CLER	39,605	44,203	44,203	44,311	44,311	4,706
516500	CUSTODIAN	40,185	44,106	44,106	42,006	42,006	1,821
526500	LONGEVITY	57,995	60,298	60,298	62,070	62,070	4,075
526850	CLOTH ALLOW	28,550	34,575	34,575	34,575	34,575	6,025
526860	CLEANING	15,400	15,225	15,225	15,225	15,225	-175
529300	COURT TIME	13,000	13,000	13,000	13,000	13,000	0
529410	STIPEND	7,665	7,665	7,665	7,665	7,665	0
529600	HOLIDAY PAY	32,352	32,352	32,352	32,352	32,352	0
529700	SHIFT DIFF	1	1	1	1	1	0
532100	PUBLIC UTIL	28,165	28,615	28,615	28,615	28,615	450
532310	REPAIR BLD	2,500	17,500	14,500	7,500	7,500	5,000
532320	REP EQUIPT	27,100	35,000	27,000	27,000	27,000	-100
532330	REPAIR VEH	25,400	40,000	25,400	25,400	25,400	0
532500	RENT SHORT	1	1	1	1	1	0
533300	TRAVEL	1	1	1	1	1	0
533400	CONFERENCE	1	1	1	1,000	1,000	999
534000	TELEPHONE	15,000	15,000	15,000	15,000	15,000	0
534100	RADIOS	18,700	20,000	20,000	20,000	20,000	1,300
534200	POSTAGE	400	400	400	400	400	0
537400	TUIT REIM	5,000	5,000	5,000	5,000	5,000	0
538000	TRAINING	22,000	22,000	20,000	20,000	20,000	-2,000
539000	OTHER SERV	8,000	8,000	8,000	8,000	8,000	0
539100	DP-HARDWAR	10,000	10,000	10,000	10,000	10,000	0
539200	DP-SOFTWAR	10,000	10,000	6,000	6,000	6,000	-4,000
541100	HEAT OIL	12,800	16,000	16,000	16,000	16,000	3,200
541200	GAS DIESEL	55,500	70,000	70,000	70,000	70,000	14,500
549000	SUPP OFF	5,000	7,000	5,000	5,000	5,000	0
549190	TRAIN SUP	7,500	7,500	7,500	7,500	7,500	0
549400	VEHICL SUP	6,500	6,500	6,500	6,500	6,500	0
549600	CUSTODIAL	2,800	2,800	2,800	2,800	2,800	0
554210	MACH EQUIP	7,000	7,000	7,000	7,000	7,000	0
554500	EQUIP VEH	ALTERNATE	96,510	32,170	32,170	0	#VALUE!
564000	DUES FEES	701	2,700	2,700	2,700	2,700	1,999
569000	MISCELLANEOUS	1	1,000	1,000	1,000	1,000	999
POLICE		2,065,763	2,307,352	2,133,412	2,073,911	2,041,741	-24,022

EMERGENCY MANAGEMENT

511270	DIVISION HEAD	5,000	5,000	5,000	5,000	5,000	0
511300	SUPERVISOR	1	1	1	1	1	0
533400	CONFERENCE	1	1	1	500	500	499
534000	TELEPHONE	500	500	500	500	500	0
549000	SUPP OFF	250	250	250	250	250	0
564000	DUES FEES	500	500	500	500	500	0
CIVIL DEFENSE		6,252	6,252	6,252	6,751	6,751	499

ANIMAL CONTROL

511300	SUPERVISOR	43,514	45,334	45,334	45,334	45,334	1,820
511590	DEPUTY ACO	41,413	43,233	43,233	43,108	43,108	1,695
514100	GENERAL OT	2,000	4,000	4,000	2,000	2,000	0

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GENERAL FUND							
519400	PART TIME	7,000	6,000	4,000	4,250	4,250	-2,750
526850	CLOTH ALLOW	400	800	800	800	800	400
529410	STIPEND	2,600	2,600	2,600	2,600	2,600	0
531000	PROF/TECHN	3,500	3,000	3,000	3,000	3,000	-500
532100	PUBLIC UTI	3,000	3,000	3,000	3,000	3,000	0
532310	REPAIR BLD	1,500	1,500	1,500	1,500	1,500	0
532330	REPAIR VEH	1,000	1,800	200	200	200	-800
533400	CONFERENCE	1	1	1	0	0	-1
534000	TELEPHONE	1,500	1,600	1,600	1,600	1,600	100
535000	ADVER	100	100	100	100	100	0
541100	HEAT OIL	4,000	5,000	5,000	5,000	5,000	1,000
541200	GAS DIESEL	2,600	2,800	2,800	2,800	2,800	200
549000	SUPP OFF	500	700	700	700	700	200
549100	SUPP NONOF	5,500	5,500	5,500	5,500	5,500	0
ANIMAL CONTROL		120,128	126,968	123,368	121,492	121,492	1,364
MUNICIPAL COURT							
511400	CENTRAL ADM	11,000	11,000	11,000	11,000	11,000	0
515050	CLERK/SUB	2,000	2,500	2,000	2,000	2,000	0
534200	POSTAGE	1,000	1,000	1,000	1,000	1,000	0
549000	SUPPLIES OFFICE	1,500	3,000	1,500	1,500	1,500	0
554210	SOFTWARE MAINTENANCE	3,000	5,000	3,000	3,000	3,000	0
MUNICIPAL COURT		18,500	22,500	18,500	18,500	18,500	0
PUBLIC WORKS							
511250	DEPT HEAD	89,000	89,000	89,000	91,500	91,500	2,500
511270	DIV HEAD	1	1	1	10,000	10,000	9,999
511440	RECYCLE COORDINATOR	0	0	0	23,000	23,000	23,000
511300	SUPERVISOR	96,720	100,360	100,360	150,540	150,540	53,820
514100	GENERAL OT	55,000	55,000	55,000	55,000	55,000	0
515000	OFFIC/CLER	40,000	42,775	42,775	40,079	40,079	79
516300	MECHANICS	79,013	91,665	91,665	91,665	91,665	12,652
516330	OPERATORS	388,253	404,633	404,633	313,180	313,180	-75,073
519500	SEASONAL - SUMMER	35,000	35,000	35,000	35,000	35,000	0
519502	SEASNL HGY - WINTER	29,000	29,000	29,000	32,000	32,000	3,000
519600	INTERN	1	1	1	1	1	0
526500	LONGEVITY	24,786	21,500	21,500	19,237	19,237	-5,549
532100	PUBLIC UTIL	8,000	8,000	8,000	8,000	8,000	0
532200	CLEAN SERV	4,800	4,800	4,800	4,800	4,800	0
532310	REPAIR BLD	2,000	5,000	5,000	5,000	4,000	2,000
532320	REP EQUIPT	2,000	3,000	3,000	3,000	3,000	1,000
532330	REPAIR VEH	12,500	14,000	12,000	12,000	12,000	-500
532340	REP CON EQ	1,000	1,000	1,000	1,000	1,000	0
532500	RENT SHORT	1	1,000	1,000	1,000	1,000	999
533300	TRAVEL	1	1	1	1	1	0
533400	CONFERENCE	1	1	1	500	500	499
534000	TELEPHONE	6,300	6,300	6,300	6,300	6,300	0
534100	RADIOS	5,000	15,000	15,000	15,000	15,000	10,000
534200	POSTAGE	150	150	150	150	150	0
535000	ADVER	1,700	1,700	1,000	1,000	1,000	-700
541100	HEAT OIL	11,000	16,000	16,000	16,000	16,000	5,000
541200	GAS DIESEL	65,000	65,000	65,000	65,000	65,000	0

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GENERAL FUND							
548000	ICE CONTRL	140,000	140,000	100,000	110,000	110,000	-30,000
549000	SUPP OFF	1,600	1,600	1,000	1,000	1,000	-600
549130	SHOP SUPPL	4,000	4,000	4,000	4,000	4,000	0
549400	VEHICL SUP	45,000	50,000	45,000	45,000	45,000	0
549500	BLDG SUPPL	2,000	2,000	500	500	500	-1,500
549700	CONSTR SUP	8,000	8,000	8,000	8,000	8,000	0
549750	ROAD MAINT	75,000	75,000	50,000	80,000	80,000	5,000
549780	SIGN SUPPL	4,000	4,000	4,000	4,000	4,000	0
554595	LOCAL PROJECTS	10,000	10,000	8,500	8,500	8,500	-1,500
561350	GARDEN CLUB	1,000	1,000	0	0	1,000	0
564000	DUES FEES	750	750	750	750	750	0
569000	MISC	1	1	1	1	1	0
PUBLIC WORKS		1,247,578	1,306,238	1,228,938	1,261,704	1,261,704	14,126
TRANSPORTATION							
516400	DRIVERS	19,000	19,000	19,000	19,741	19,741	741
532330	REPAIR VEH	500	500	500	500	500	0
541200	GAS DIESEL	2,200	2,200	2,200	2,200	2,200	0
TRANSPORTATION		21,700	21,700	21,700	22,441	22,441	741
SPECIAL APPROPRIATIONS							
561044	BURR HIST SOC	2,250	2,500	2,000	2,250	2,250	0
561150	DPNA	1,500	2,189	1,800	1,800	1,800	300
561410	IND FOUNDA	4,000	7,000	0	4,000	4,000	0
561435	KEEGAN-DIN	1,500	0	0	500	500	-1,000
561560	MEMORIAL SERVICES	1,200	0	0	1,200	1,200	0
561625	NRIMHC,INC	0	6,000	0	0	0	0
561627	NW COM NURSING	ALTERNATE	17,100	ALTERNATE	ALTERNATE	ALTERNATE	#VALUE!
561755	RSVP	ALTERNATE	4,500	ALTERNATE	ALTERNATE	ALTERNATE	#VALUE!
561790	SAMARITANS	ALTERNATE	500	ALTERNATE	ALTERNATE	ALTERNATE	#VALUE!
561810	SR SERVICE	ALTERNATE	5,140	ALTERNATE	ALTERNATE	ALTERNATE	#VALUE!
561845	TRITOWN CO	0	1,500	0	0	0	0
561930	VETERN REP	1,200	1,200	1,080	1,200	1,200	0
569000	MISCELLANEOUS	0	0	0	0	0	0
SPECIAL APPROPRIATIONS		11,650	47,629	4,880	10,950	10,950	-700
RECREATION DEPARTMENT							
511250	DEPT HEAD - 1 quarter of th	63,000	63,000	63,000	17,000	17,000	-46,000
511250	DEPT HEAD - 3 quarters				5,000	5,000	5,000
	SPECIAL PROJECT COORDINATOR				30,000	30,000	30,000
515000	OFFIC/CLER	36,964	38,102	38,102	38,557	38,557	1,593
519400	PART TIME	1	0	0	0	0	-1
532100	PUBLIC UTIL - Electricity	700	650	650	650	650	-50
532110	Electric/Water - Fields	2,000	5,400	5,400	5,400	5,400	3,400
532130	PUBLIC UTIL - WATER	250	275	275	275	275	25
532180	PUBLIC UTIL - SEWER	475	500	500	500	500	25
532310	REPAIR BLD	1,000	1,000	1,000	1,000	1,000	0
532320	REP EQUIPT	500	500	500	500	500	0
532330	REPAIR VEH	300	300	300	300	300	0
533300	TRAVEL	1	0	0	0	0	-1
533400	CONFERENCE	1	0	0	500	500	499
534000	TELEPHONE	1,450	1,450	1,450	1,450	1,450	0
534150	ALARMS	385	385	385	385	385	0

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541100 HEAT OIL	2,500	2,500	2,500	2,500	2,500	0
541200 GAS DIESEL	750	750	750	750	750	0
549000 SUPP OFF	1,800	1,800	1,800	1,800	1,800	0
549550 GROUND SUP	5,000	5,000	5,000	5,000	5,000	0
564000 DUES FEES	200	200	200	200	200	0
RECREATION	117,277	121,812	121,812	111,767	111,767	-5,510
RECREATION CENTER						
532100 PUBLCL UTIL	3,000	3,000	3,000	3,000	3,000	0
532310 REPAIR BLD	1,000	1,000	1,000	1,000	1,000	0
534000 TELEPHONE	250	250	250	250	250	0
541100 HEAT OIL	4,500	6,000	4,500	4,500	4,500	0
549500 BLDG SUPPL	4,700	4,700	4,700	4,700	4,700	0
RECREATION CENTER	13,450	14,950	13,450	13,450	13,450	0
RECREATION PROGRAMS						
511380 APPOINT BD	7,500	7,500	7,500	7,500	7,500	0
561809 SR CITIZEN	2,000	2,000	1,800	2,000	2,000	0
RECREATION PROGRAMS	9,500	9,500	9,300	9,500	9,500	0
LIBRARY						
561700 PASCOAG LIBRARY	53,500	53,500	53,500	53,500	53,500	0
561820 J SMITH LIBRARY	535,000	574,963	574,963	574,963	574,963	39,963
LIBRARY	588,500	628,463	628,463	628,463	628,463	39,963
CONSERVATION COMMISSION						
511380 BOARDS	5,625	5,625	5,625	5,625	5,625	0
538000 TRAINING	1	1	1	1	1	0
549000 SUPP OFF	300	300	300	300	300	0
561060 CONSERV PR	5,500	5,500	5,500	5,500	5,500	0
CONSERVATION COMMISSION	11,426	11,426	11,426	11,426	11,426	0
GENERAL GOVERNMENT BONDS						
571120 PO6 LIBRARY	270,000	250,000	250,000	250,000	250,000	-20,000
571130 LANDFILL CAPPING - PRINC	144,000	144,000	144,000	144,000	144,000	0
571340 LANDFILL CAP - INTEREST	25,265	24,711	24,711	24,711	24,711	-554
571341 LANDFILL CAP - INTEREST	24,711	23,912	23,912	23,912	23,912	-799
571510 I06 LIBRARY	88,459	76,906	76,906	76,906	76,906	-11,553
571511 I06 LIBRARY	83,059	71,906	71,906	71,906	71,906	-11,153
GENERAL GOVERNMENT BONDS	635,494	591,435	591,435	591,435	591,435	-44,059
SCHOOL BONDS						
572150 P99SCH10/1	365,000	365,000	365,000	365,000	365,000	0
572160 P00SCH 8/1	500,000	500,000	500,000	500,000	500,000	0
572170 P06SCH	375,000	375,000	375,000	375,000	375,000	0
572550 I99SCH10/1	37,048	27,923	27,923	27,923	27,923	-9,125
572551 I99 SCH4/1	27,923	18,798	18,798	18,798	18,798	-9,125
572560 I00SCH 8/1	63,438	50,938	50,938	50,938	50,938	-12,500
572561 I00SCH 2/1	50,938	38,438	38,438	38,438	38,438	-12,500
572570 I06SCH	129,375	121,407	121,407	121,407	121,407	-7,968
572571 I06SCH	129,375	121,407	121,407	121,407	121,407	-7,968
SCHOOL BONDS	1,678,097	1,618,911	1,618,911	1,618,911	1,618,911	-59,186

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SEWER BONDS						
573210 P92 SEW9/1	145,000	145,000	145,000	145,000	145,000	0
573250 P03sSW1/28	283,000	288,000	288,000	288,000	288,000	5,000
573260 P06 SEW	20,000	20,000	20,000	20,000	20,000	0
573270 PSEW06 9/1	175,000	175,000	175,000	175,000	175,000	0
573610 I92 SEW9/1	8,053	5,369	5,369	5,369	5,369	-2,684
573611 I92 SEW3/1	5,369	2,685	2,685	2,685	2,685	-2,684
573650 I03SW11/28	45,446	42,984	42,984	42,984	42,984	-2,462
573651 I03SW3/28	42,984	42,984	40,363	40,363	40,363	-2,621
573660 I06 SEW	6,553	5,753	6,153	6,153	6,153	-400
573661 I06 SEW	6,153	6,153	5,753	5,753	5,753	-400
573670 ISEW06 9/1	25,987	24,531	24,531	24,531	24,531	-1,456
573671 ISEW06 3/1	25,987	24,531	24,531	24,531	24,531	-1,456
SEWER BONDS	789,532	782,990	780,369	780,369	780,369	-9,163
REFUNDING BONDS						
574140 P02SWW7/15	295,000	300,000	300,000	300,000	300,000	5,000
574440 I02SWW1/15	30,634	25,759	25,759	25,759	25,759	-4,875
574441 I02SWW7/15	35,427	30,634	30,634	30,634	30,634	-4,793
574150 06 SCHOOL	235,000	230,000	230,000	230,000	230,000	-5,000
574550 06 SCHOOL 11/1	13,500	8,900	8,900	8,900	8,900	-4,600
574551 06 SCHOOL 5/1	18,200	13,500	13,500	13,500	13,500	-4,700
REFUNDING BONDS	627,761	608,793	608,793	608,793	608,793	-18,968
BOND FEES/COSTS						
577000 BOND REGISTRATION FEE	2,000	2,000	2,000	2,000	2,000	0
BOND REGISTRATION FEES	2,000	2,000	2,000	2,000	2,000	0
GENERAL GOVERNMENT-CAPITAL IMP						
531600 ASSESSMENT	0	350,000	0	0	0	0
531610 OSP-PROFESSIONAL SERV	25,000	25,000	0	0	0	-25,000
539000 OTHER SERV	19,000				0	-19,000
539200 DP-SOFTWARE	5,000				0	-5,000
554100 BUILDING	0	350,000	0	0	0	0
554210 MACH EQUIP	0	71,600	16,600	16,600	16,600	16,600
554590 OTHER IMPROVEMENTS	0	75,000	0	0	0	0
558200 BINNS BUILDING - ROOF	10,000				0	-10,000
GENERAL GOVERNMENT-CAPITAL II	59,000	871,600	16,600	16,600	16,600	-42,400
POLICE - CAPITAL IMPROVEMENTS						
554100 BUILDING	0	5,000	5,000	5,000	5,000	5,000
554210 MACH EQUIP	0	18,550	0	0	0	0
554500 VEHICLE	60,000	60,870	60,870	60,870	60,870	870
554610 RDS-PAVING	0	6,250	0	0	0	0
POLICE - CAPITAL IMPROVEMENTS	60,000	90,670	65,870	65,870	65,870	5,870
PUBLIC WORKS-CAPITAL IMPROV						
531300 ENGINEER	95,000	230,000	230,000	230,000	230,000	135,000
554210 MACH EQUIP	10,300				0	-10,300
554560 DUMP TRUCK	132,000	250,000	117,530	117,530	117,530	-14,470
554595 NEIGHBORHD	40,000	40,000	40,000	40,000	40,000	0
554600 OTHER IMPR	-424,000			-363,000	0	424,000

MANAGER'S RECOMMENDED BUDGET APPROPRIATIONS
FYE JUNE 30, 2013

							Net Change
		2012 Town Council Budget Revision 6-29-11 11-175	2013 Department Budget Request	2013 Budget Board Recommend	2013 Manager Revision 5-7-12	2013 Council Adopted - 6-13-12 12-161	FYE 2012 to FYE 2013
GENERAL FUND							
554610	RDS-PAVING	354,567				0	-354,567
554628	CRACK SEALING	60,000	45,000	45,000	45,000	45,000	-15,000
554640	RECLAM,BIN	0	590,000	0	0	0	0
554695	STREET SIGN REPLACEME	0	15,000	15,000	15,000	15,000	15,000
558435	PAVILION	10,000				0	-10,000
558460	RAIL TRAIL	190,000				0	-190,000
558490	TREE TRIMMING PROGRAM	0	35,000	35,000	35,000	35,000	35,000
559585	LANDFILL MONITORING	70,000	50,000	50,000	50,000	50,000	-20,000
560225	EAGLE PEAK ROAD	0	603,000	0	0	0	0
560228	EAST HIGH STREET	0	60,000	60,000	60,000	60,000	60,000
560370	HILL RD.	408,000				0	-408,000
560507	LAPHAM FARM ROAD	390,000				0	-390,000
560632	PARK PLACE	130,000				0	-130,000
560730	SMITH HILL ROAD	0	398,000	0	0	0	0
560800	TARKILN ROAD	438,000				0	-438,000
560882	WEST ROAD	300,000				0	-300,000
PUBLIC WORKS-CAPITAL IMPROV		2,203,867	2,316,000	592,530	439,530	592,530	-1,611,337
RECREATION/CULTURE CAPITAL IMP							
554600	OTHER IMPR	0	105,100	0	0	0	0
RECREATION/CULTURE CAPITAL IM		0	105,100	0	0	0	0
SCHOOL - CAPITAL IMPROVEMENTS							
539000	OTHER SERV	103,171				0	-103,171
554600	OTHER IMPR	50,000	3,404,368	200,000	200,000	200,000	150,000
SCHOOL - CAPITAL IMPROVEMENTS		153,171	3,404,368	200,000	200,000	200,000	46,829
OTHER FINANCING USES							
599200	TR SCHOOL DEPARTMENT	27,169,194	29,575,664	28,270,000	28,733,604	28,733,604	400,000
	Former SCHOOL RESTRICT	1,164,410				0	
599710	TR NARCOTC	5,000	5,000	5,000	5,000	5,000	0
599780	TR MAJOR CAP	42,529	0	1,625,000	1,625,000	1,472,000	1,429,471
599990	TR -OVERLAY	730,000	730,000	730,000	730,000	730,000	0
OTHER FINANCING USES		29,111,133	30,310,664	30,630,000	31,093,604	30,940,604	1,829,471
GENERAL FUND		44,837,948	50,866,763	44,838,359	45,059,326	44,948,156	110,208