

<u>GENERAL FUND</u>	2022 Town Council Adopted TC 21-119	2023 Department Request	2023 Budget Board Recommendation	2023 TM Revised Recommendation
ELECTED OFFICIALS				
ELECTED OFFICIALS	\$ 46,000.00	\$ 46,355.00	\$ 46,355.00	\$ 46,355.00
TOTAL ELECTED OFFICIALS	\$ 46,000.00	\$ 46,355.00	\$ 46,355.00	\$ 46,355.00
MANAGER				
DEPT HEAD	\$ 130,948.00	\$ 133,600.00	\$ 133,600.00	\$ 133,600.00
CENTRL ADM	\$ 67,770.00	\$ 67,777.00	\$ 67,777.00	\$ 67,777.00
OFFIC/CLER	\$ 21,520.00	\$ 21,520.00	\$ 21,520.00	\$ 21,520.00
TRVL ALLOW	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
PROF/TECHN	\$ 250.00	\$ 500.00	\$ 500.00	\$ 500.00
TRAVEL	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
CONFERENCE	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
POSTAGE	\$ 100.00	\$ 250.00	\$ 250.00	\$ 250.00
SUPP OFF	\$ 1,000.00	\$ 1,400.00	\$ 1,000.00	\$ 1,000.00
DUES FEES [ICMA;Chamber;RIMgr]	\$ 2,100.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00
TOTAL MANAGER	\$ 229,238.00	\$ 233,347.00	\$ 232,947.00	\$ 232,947.00
PERSONNEL BOARD				
BOARDS	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
PROF/TECHN	\$ 1,825.00	\$ 950.00	\$ 3,100.00	\$ 3,100.00
POSTAGE	\$ 100.00	\$ 50.00	\$ 50.00	\$ 50.00
ADVERTISIN	\$ 750.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
TRAINING	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
SUPP OFF	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
TOTAL PERSONNEL BOARD	\$ 7,775.00	\$ 7,300.00	\$ 9,450.00	\$ 9,450.00
BENEFITS				
ICMA	\$ 26,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
NON-CERT RETIREMENT [7.66%]	\$ 230,000.00	\$ 235,000.00	\$ 235,000.00	\$ 235,000.00
NON-CERT DEFINED CONTRIB [1.0%]	\$ 28,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
POL RETIREMENT [21.63%]	\$ 451,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
COLA:NO ST	\$ 1,905.00	\$ 1,906.00	\$ 1,906.00	\$ 1,906.00
FICA [6.2%]	\$ 367,000.00	\$ 370,000.00	\$ 370,000.00	\$ 370,000.00
HEALTH INS - Active Ees	\$ 986,000.00	\$ 1,010,000.00	\$ 1,010,000.00	\$ 994,238.00
HEALTH INS - Retired Ees	\$ 41,100.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
IOD Portion of Police Health Care	\$ 14,000.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00
HEALTH INS DEDUCTIBLE	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
DENTAL INS	\$ 60,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
LONGEVITY	\$ 39,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
MEDICARE [1.45%]	\$ 86,000.00	\$ 88,000.00	\$ 88,000.00	\$ 91,000.00
LIFE INS	\$ 7,400.00	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00
WORKER COMP	\$ 132,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
DISABILITY INSURANCE	\$ 4,605.00	\$ 4,680.00	\$ 4,680.00	\$ 4,680.00
COLA / RESERVE Town	\$ -	\$ -	\$ -	\$ 23,100.00
UNEMP COMP	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
WELLNESS INCENTIVE PROGRAM	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
TOTAL BENEFITS	\$ 2,494,610.00	\$ 2,492,586.00	\$ 2,492,586.00	\$ 2,502,924.00
PROFESSIONAL SERVICES				
PROBATE JUDGE	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
ARBITRATION	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
LEGAL	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
JUVEN HEAR	\$ 6,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
HEARINGS/STENOGR	\$ 200.00	\$ -	\$ -	\$ -
PLAN -PLBD	\$ 2,500.00	\$ -	\$ -	\$ -
PLANNING - CENSUS	\$ 10,000.00	\$ -	\$ -	\$ -
ADVER	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL PROFESSIONAL SERVICES	\$ 125,700.00	\$ 126,500.00	\$ 126,500.00	\$ 126,500.00
TOWN CLERK				
DEPT HEAD	\$ 81,500.00	\$ 82,788.00	\$ 82,788.00	\$ 82,788.00
GENERAL OT	\$ -	\$ 750.00	\$ 750.00	\$ 750.00
OFFIC/CLER	\$ 137,647.00	\$ 140,340.00	\$ 140,340.00	\$ 140,340.00
PROF/TECHN	\$ 17,689.00	\$ 16,819.00	\$ 16,819.00	\$ 16,819.00

<u>GENERAL FUND</u>	2022 Town Council Adopted TC 21-119	2023 Department Request	2023 Budget Board Recommendation	2023 TM Revised Recommendation
MICROFILM	\$ 18,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
REP EQUIPT	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
TRAVEL	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
CONFERENCE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
POSTAGE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
SUPP OFF	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00
DUES FEES	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
TOTAL TOWN CLERK	\$ 264,536.00	\$ 269,397.00	\$ 266,397.00	\$ 269,397.00
BOARD OF CANVASSERS				
SUPERVISORS - NON DEPT HEADS	\$ 55,183.00	\$ 56,839.00	\$ 56,839.00	\$ 56,839.00
BOARDS	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
GENERAL OT	\$ 1,000.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
DETAILS	\$ 2,700.00	\$ 8,100.00	\$ 8,100.00	\$ 8,100.00
ELECT WORK	\$ 7,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
POSTAGE	\$ 9,000.00	\$ 9,000.00	\$ 4,500.00	\$ 9,000.00
ADVER	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
SUPP OFF	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
TOTAL BOARD OF CANVASSERS	\$ 79,733.00	\$ 108,589.00	\$ 104,089.00	\$ 108,589.00
TREASURER				
DEPT HEAD	\$ 97,635.00	\$ 98,770.00	\$ 98,770.00	\$ 98,770.00
DIV HEAD	\$ 40,385.00	\$ 77,770.00	\$ 77,770.00	\$ 38,885.00
EXECUTIVE ASSISTANT	\$ -	\$ -	\$ -	\$ 38,885.00
SUPERVISOR	\$ 55,183.00	\$ 56,839.00	\$ 56,839.00	\$ 56,839.00
GENERAL OT	\$ 450.00	\$ 500.00	\$ 500.00	\$ 500.00
OFFIC/CLER	\$ 93,988.00	\$ 98,772.00	\$ 98,772.00	\$ 98,772.00
PART TIME WORKER	\$ 1.00	\$ -	\$ -	\$ -
TRAVEL	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
CONFERENCE	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
POSTAGE	\$ 1,500.00	\$ 800.00	\$ 800.00	\$ 800.00
PRINT	\$ 300.00	\$ 350.00	\$ 350.00	\$ 350.00
TRAINING	\$ 3,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
PAYROLL - OTHER SERV	\$ 20,300.00	\$ 20,300.00	\$ 20,300.00	\$ 20,300.00
SUPP OFF	\$ 2,200.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
MACH EQUIP	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
FURNISHINGS	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
DUES FEES	\$ 700.00	\$ 600.00	\$ 600.00	\$ 600.00
TOTAL TREASURER	\$ 322,342.00	\$ 368,901.00	\$ 368,901.00	\$ 368,901.00
TAX COLLECTOR				
SUPERVISOR	\$ 55,182.00	\$ 56,840.00	\$ 56,840.00	\$ 56,840.00
GENERAL OT	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
OFFIC/CLER	\$ 48,630.00	\$ 45,780.00	\$ 45,780.00	\$ 45,780.00
LEGAL	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
REP EQUIPT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TRAVEL	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
CONFERENCE	\$ 600.00	\$ 500.00	\$ 500.00	\$ 500.00
POSTAGE	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00
ADVER	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
SUPP OFF	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
MACH EQUIP	\$ 750.00	\$ 750.00	\$ 500.00	\$ 750.00
FURNISHINGS	\$ 300.00	\$ 300.00	\$ 100.00	\$ 100.00
DUES FEES	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
MISCELLANEOUS	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
TOTAL TAX COLLECTOR	\$ 127,462.00	\$ 126,170.00	\$ 125,720.00	\$ 125,970.00
BUDGET BOARD				
BOARDS	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
CLERK/SUB	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
PRINT	\$ 150.00	\$ 200.00	\$ 200.00	\$ 200.00
TOTAL BUDGET BOARD	\$ 9,650.00	\$ 9,700.00	\$ 9,700.00	\$ 9,700.00
INFORMATION SYSTEMS				
PROF/TECHN	\$ 5,600.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00

<u>GENERAL FUND</u>	2022 Town Council Adopted TC 21-119	2023 Department Request	2023 Budget Board Recommendation	2023 TM Revised Recommendation
PROF IT SERV. SCHOOL	\$ 166,287.00	\$ 174,440.00	\$ 174,440.00	\$ 174,440.00
TRAVEL	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
POSTAGE	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
TRAINING	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
DP-HARDWAR	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
DP-SOFTWAR	\$ 79,915.00	\$ 87,856.00	\$ 87,856.00	\$ 87,856.00
SUPP OFF	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
FURNISH	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
DUES FEES	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
MICROSOFT CLOUD BASED EMAIL	\$ -	\$ -	\$ -	\$ 17,000.00
TOTAL INFORMATION SYSTEMS	\$ 266,127.00	\$ 283,121.00	\$ 283,121.00	\$ 300,121.00
TAX ASSESSOR				
DIV HEAD	\$ 66,330.00	\$ 70,434.00	\$ 70,434.00	\$ 70,434.00
CENTRAL ADM	\$ 62,770.00	\$ 62,770.00	\$ 62,770.00	\$ 62,770.00
PROF/TECHN	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TRAVEL	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
POSTAGE	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
ADVER	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
PRINT	\$ 9,900.00	\$ 9,900.00	\$ 9,000.00	\$ 9,000.00
SUPP OFF	\$ 1,000.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
DUES FEES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL TAX ASSESSOR	\$ 144,100.00	\$ 148,604.00	\$ 147,704.00	\$ 147,704.00
ASSESSMENT BOARD OF REVIEW				
BOARDS	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
TOTAL ASSESSMENT BOARD OF REVIEW	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
PLANNING				
DEPT HEAD	\$ 92,770.00	\$ 92,770.00	\$ 92,770.00	\$ 92,770.00
OFFICE/CLERICAL	\$ 45,725.00	\$ 47,270.00	\$ 47,270.00	\$ 50,670.00
INTN ECON	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
ECON DEV	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
REP EQUIPT	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TRAVEL	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
CONFERENCE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
POSTAGE	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
SUPP OFF	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
DUES FEES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL PLANNING	\$ 140,997.00	\$ 142,542.00	\$ 142,542.00	\$ 145,942.00
PLANNING BOARD				
BOARDS	\$ 11,100.00	\$ 11,100.00	\$ 11,100.00	\$ 11,100.00
CLERK/SUB	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
POSTAGE	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
ADVER	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
SUPP OFF	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
TOTAL PLANNING BOARD	\$ 13,250.00	\$ 13,250.00	\$ 13,250.00	\$ 13,250.00
BUILDING OFFICIAL				
DEPT HEAD	\$ 68,531.00	\$ 72,770.00	\$ 72,770.00	\$ 68,532.00
INSPECTORS	\$ 19,500.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
OFFIC/CLER	\$ 43,817.00	\$ 45,130.00	\$ 45,130.00	\$ 45,130.00
REP EQUIPT	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
REPAIR VEH	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
TRAVEL	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
CONFERENCE	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
POSTAGE	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
GAS DIESEL	\$ 1,775.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
PUBLICATIONS/SUBSCRIPTIONS	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
SUPP OFF	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
VEHICL SUP	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
DUES FEES	\$ 85.00	\$ 100.00	\$ 100.00	\$ 100.00
TOTAL BUILDING OFFICIAL	\$ 137,309.00	\$ 154,101.00	\$ 154,101.00	\$ 149,863.00

<u>GENERAL FUND</u>	2022 Town Council Adopted TC 21-119	2023 Department Request	2023 Budget Board Recommendation	2023 TM Revised Recommendation
ZONING BOARD				
BOARDS	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
CLERK/SUB	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
RECORDING/STENOGRAPHER	\$ 2,400.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
POSTAGE	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
ADVER	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
PRINT	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
SUPP OFF	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
TOTAL ZONING BOARD	\$ 14,151.00	\$ 15,251.00	\$ 15,251.00	\$ 15,251.00
GENERAL SERVICES				
AUDIT	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
GARB DISP	\$ 515,204.00	\$ 543,000.00	\$ 547,500.00	\$ 547,500.00
RECYCLING	\$ 515,204.00	\$ 543,000.00	\$ 547,500.00	\$ 547,500.00
TIPPING FEES	\$ 250,000.00	\$ 264,000.00	\$ 264,000.00	\$ 264,000.00
INSURANCE - PROPERTY/LIABILITY	\$ 215,000.00	\$ 215,000.00	\$ 215,000.00	\$ 215,000.00
RISK MGMT-SELF INSURANCE	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
RENT BOARD of Administration	\$ 185,000.00	\$ 185,000.00	\$ 185,000.00	\$ 185,000.00
TELEPHONE	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
CELL PHONE	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
INTERNET	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00
PRINT	\$ 2,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
OPEB AUDIT	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00
BINNS BLDG - BERARD DESJARLAIS POST 88	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
TOTAL GENERAL SERVICES	\$ 1,769,408.00	\$ 1,846,500.00	\$ 1,855,500.00	\$ 1,856,000.00
MISCELLANEOUS				
PUBLIC UTILITIES	\$ 6,000.00	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00
DUES FEES	\$ 8,130.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
TOTAL MISCELLANEOUS	\$ 14,130.00	\$ 14,700.00	\$ 14,700.00	\$ 14,700.00
BUILDINGS - ANNEX				
REPAIR EQUIPMENT	\$ 1,800.00	\$ 1,800.00	\$ 600.00	\$ 600.00
TELEPHONE	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
GAS DIESEL	\$ 300.00	\$ 400.00	\$ 400.00	\$ 400.00
TOTAL BUILDINGS ADMINISTRATION	\$ 2,250.00	\$ 2,350.00	\$ 1,150.00	\$ 1,150.00
GENERAL FUND CONTINGENCY				
CONTNGENCY	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL GENERAL FUND CONTINGENCY	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
POLICE				
DEPT HEAD	\$ 98,770.00	\$ 98,770.00	\$ 98,770.00	\$ 98,770.00
MAJOR (1)	\$ 90,182.00	\$ 90,182.00	\$ 90,182.00	\$ 90,182.00
LIEUTENANT (4)	\$ 335,377.00	\$ 335,377.00	\$ 335,377.00	\$ 335,377.00
SERGEANTS (5)	\$ 387,497.00	\$ 387,497.00	\$ 387,497.00	\$ 387,497.00
PROSECUTION	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
DETECTIVE (1)	\$ 75,122.00	\$ 75,122.00	\$ 75,122.00	\$ 75,122.00
SR PATROL (9.5)	\$ 660,591.00	\$ 660,591.00	\$ 660,591.00	\$ 660,591.00
PATROL 10+ *new line item FY2022 (2)	\$ 141,440.00	\$ 143,561.00	\$ 143,561.00	\$ 143,561.00
PROBATIONARY (.5)	\$ 33,139.00	\$ 33,139.00	\$ 33,139.00	\$ 33,139.00
RESOURCE OFF (1)	\$ 75,122.00	\$ 75,122.00	\$ 75,122.00	\$ 75,122.00
DISPATCHER	\$ 213,155.00	\$ 219,395.00	\$ 219,395.00	\$ 219,395.00
PT DISPATC	\$ 22,513.00	\$ 23,166.00	\$ 23,166.00	\$ 23,166.00
FI DISPATC	\$ 18,000.00	\$ 18,000.00	\$ 15,000.00	\$ 18,000.00
GENERAL OT	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
POLICE OT	\$ 140,000.00	\$ 140,000.00	\$ 130,000.00	\$ 140,000.00
SRT-POLICE	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
OFFIC/CLER	\$ 55,778.00	\$ 57,242.00	\$ 57,242.00	\$ 57,242.00
CUSTODIAN	\$ 53,061.00	\$ 54,662.00	\$ 54,662.00	\$ 54,662.00
LONGEVITY	\$ 100,185.00	\$ 105,508.00	\$ 105,508.00	\$ 105,508.00
CLOTH ALLOW	\$ 36,600.00	\$ 36,600.00	\$ 36,600.00	\$ 36,600.00
CLEANING	\$ 18,125.00	\$ 18,125.00	\$ 18,125.00	\$ 18,125.00
COURT TIME	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
POLICE INCENTIVE	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -

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STIPEND	\$ 7,665.00	\$ 7,665.00	\$ 7,665.00	\$ 7,665.00
HOLIDAY PAY	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
SHIFT DIFF	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
MAJOR CASE INVESTIG	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
K-9 PROGRAM EXPENSES	\$ 13,400.00	\$ 13,400.00	\$ 13,400.00	\$ 13,400.00
PUBLCL UTIL	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
REPAIR BLD	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
REP EQUIPT	\$ 48,090.00	\$ 49,417.00	\$ 40,000.00	\$ 46,500.00
REPAIR VEH	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
RENT SHORT	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
TRAVEL	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
CONFERENCE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TELEPHONE	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
RADIOS	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
POSTAGE	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
TUIT REIM	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TRAINING	\$ 45,000.00	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00
OTHER SERV	\$ 7,500.00	\$ 7,500.00	\$ 6,500.00	\$ 7,000.00
DP-HARDWAR	\$ 6,000.00	\$ 6,000.00	\$ 4,500.00	\$ 6,000.00
DP-SOFTWAR	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00	\$ 10,000.00
HEAT OIL	\$ 13,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
GAS DIESEL	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
SUPP OFF	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TRAIN SUP	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
VEHICL SUP	\$ 3,000.00	\$ 3,000.00	\$ 2,200.00	\$ 3,000.00
CUSTODIAL	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
MACH EQUIP	\$ 3,000.00	\$ 3,000.00	\$ 2,250.00	\$ 3,000.00
VEHICLES - CAPITAL	\$ 60,156.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00
DUES FEES	\$ 3,500.00	\$ 3,500.00	\$ 3,100.00	\$ 3,100.00
MISCELLANEOUS	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
UNIV HIRING	\$ 6,000.00	\$ -	\$ -	\$ -
TOTAL POLICE	\$ 3,089,122.00	\$ 3,215,696.00	\$ 3,186,329.00	\$ 3,171,879.00
EMERGENCY MANAGEMENT - CIVIL DEFENSE				
DIVISION HEAD	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
SUPERVISOR	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
REPAIRS - VEHICLES	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
CONFERENCE	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
TELEPHONE	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
GASOLINE	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
SUPP OFF	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
DUES FEES	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00
TOTAL EMERGENCY MANAGEMENT - CIVIL DEFENSE	\$ 10,641.00	\$ 10,642.00	\$ 10,642.00	\$ 10,642.00
ANIMAL CONTROL				
SUPERVISOR	\$ 57,158.00	\$ 58,864.00	\$ 58,864.00	\$ 58,864.00
DEPUTY ACO	\$ 52,811.00	\$ 55,632.00	\$ 55,632.00	\$ 55,632.00
GENERAL OT	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
PART TIME	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
CLOTH ALLOW	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
STIPEND	\$ 3,120.00	\$ 3,120.00	\$ 3,120.00	\$ 3,120.00
PROF/TECHN	\$ 1,500.00	\$ 1,500.00	\$ 950.00	\$ 1,250.00
PUBLIC UTI	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
REPAIR BLD	\$ 3,500.00	\$ 3,500.00	\$ 3,000.00	\$ 3,250.00
REPAIR VEH	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TRAVEL	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TELEPHONE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
ADVER	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
TRAINING / CERTIFICATION	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
HEAT OIL	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
GAS DIESEL	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
SUPP OFF	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
SUPP NONOF	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	\$ 4,500.00
TOTAL ANIMAL CONTROL	\$ 154,289.00	\$ 159,816.00	\$ 157,766.00	\$ 158,816.00

<u>GENERAL FUND</u>	2022 Town Council Adopted TC 21-119	2023 Department Request	2023 Budget Board Recommendation	2023 TM Revised Recommendation
MUNICIPAL COURT				
CENTRAL ADM	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
CLERK/SUB	\$ 3,900.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
POSTAGE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
DATA PROCESSING-SOFTWARE	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
SUPPLIES OFFICE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
MACHINE EQUIPMENT	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
TOTAL MUNICIPAL COURT	\$ 22,900.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
PUBLIC WORKS				
DEPT HEAD	\$ 98,770.00	\$ 101,508.00	\$ 101,508.00	\$ 101,508.00
DIV HEAD	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
SUPERVISING FOREMAN	\$ 68,765.00	\$ 70,824.00	\$ 70,824.00	\$ 70,824.00
SUPERVISOR	\$ 126,131.00	\$ 129,916.00	\$ 129,916.00	\$ 129,916.00
RECYCLE COORDINATOR	\$ 30,630.00	\$ 30,630.00	\$ 30,630.00	\$ 30,630.00
GENERAL OT	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
OFFIC/CLER	\$ 55,577.00	\$ 57,241.00	\$ 57,241.00	\$ 57,241.00
MECHANICS	\$ 60,112.00	\$ 61,921.00	\$ 61,921.00	\$ 61,921.00
OPERATORS	\$ 566,659.00	\$ 583,648.00	\$ 583,648.00	\$ 583,648.00
SEASONAL - SUMMER	\$ 43,000.00	\$ 63,000.00	\$ 63,000.00	\$ 63,000.00
SEASNL HGY - WINTER	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00
LONGEVITY	\$ 53,261.00	\$ 50,600.00	\$ 50,600.00	\$ 50,600.00
PUBLCL UTIL	\$ 15,200.00	\$ 21,500.00	\$ 21,500.00	\$ 21,500.00
CLEAN SERV	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
REPAIR BLD	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
REP EQUIPT	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
REPAIR VEH	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
TELEPHONE	\$ 7,700.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
RADIOS	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
POSTAGE	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
ADVER	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
HEAT OIL	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
GAS DIESEL	\$ 57,500.00	\$ 57,500.00	\$ 57,500.00	\$ 57,500.00
ICE CONTRL	\$ 105,000.00	\$ 110,000.00	\$ 110,000.00	\$ 105,000.00
CONTRACTED SNOW REMOVAL	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
SUPP OFF	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
SHOP SUPPL	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
VEHICL SUP	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
BLDG SUPPL	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
CONSTR SUP	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
SIGN SUPPL	\$ 2,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
MACHINERY EQUIPMENT - CAPITAL	\$ 108,000.00	\$ 130,000.00	\$ 130,000.00	\$ -
LOCAL PROJECTS	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
DUES FEES	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
TOTAL PUBLIC WORKS	\$ 1,644,505.00	\$ 1,740,988.00	\$ 1,740,988.00	\$ 1,605,988.00
TRANSPORTATION				
DRIVERS	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
REPAIR VEH	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
GAS DIESEL	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
TOTAL TRANSPORTATION	\$ 1,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
SPECIAL APPROPRIATIONS				
ART FESTIVAL	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00	\$ 1,000.00
GLOCESTER SR. CENTER	\$ 6,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
BURR HIST SOC	\$ 2,000.00	\$ 2,600.00	\$ 2,200.00	\$ 2,000.00
DPNA	\$ 1,500.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
RI ECONOMIC DEV PARTNERSHIP	\$ 1,000.00	\$ 4,000.00	\$ 1,000.00	\$ 2,000.00
MEMORIAL SERVICES	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Northern RI Conservation District	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
SAMARITANS	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
AGING WELL	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
SOJOURNER	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
SWEET BINKS RESCUE	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
TRI COUNTY	\$ 7,500.00	\$ 10,000.00	\$ 7,500.00	\$ 7,500.00

<u>GENERAL FUND</u>	2022 Town Council Adopted TC 21-119	2023 Department Request	2023 Budget Board Recommendation	2023 TM Revised Recommendation
VETERN REP	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
WILDLIFE REHABILITATION OF RI	\$ 729.00	\$ 720.00	\$ 200.00	\$ 500.00
TOTAL SPECIAL APPROPRIATIONS	\$ 33,929.00	\$ 44,020.00	\$ 34,100.00	\$ 35,200.00
RECREATION DEPARTMENT				
DEPT HEAD	\$ 2,730.00	\$ 2,730.00	\$ 2,730.00	\$ -
DIRECTOR	\$ 42,140.00	\$ 42,140.00	\$ 42,140.00	\$ 42,140.00
OFFIC/CLER	\$ 48,630.00	\$ 54,182.91	\$ 54,183.00	\$ 54,183.00
PUBLC UTIL - Electricity	\$ 200.00	\$ -	\$ -	\$ -
Electric/Water - Fields	\$ 5,750.00	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00
PUBLIC UTIL - WATER	\$ 75.00	\$ -	\$ -	\$ -
PUBLIC UTIL - SEWER	\$ 300.00	\$ -	\$ -	\$ -
REPAIR BLD	\$ 500.00	\$ -	\$ -	\$ -
REP EQUIPT	\$ 1,000.00	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00
REPAIR VEH	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
ALARMS	\$ 385.00	\$ -	\$ -	\$ -
ADVER	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
HEAT OIL	\$ 750.00	\$ -	\$ -	\$ -
GAS DIESEL	\$ 1.00	\$ -	\$ -	\$ -
SUPP OFF	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
GROUND SUP	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
DUES FEES	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
TOTAL RECREATION DEPARTMENT	\$ 120,561.00	\$ 125,052.91	\$ 124,753.00	\$ 122,023.00
RECREATION CENTER				
PUBLC UTIL	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00
REPAIR BLD	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00
TELEPHONE	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
HEAT OIL	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
BLDG SUPPL	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
TOTAL RECREATION CENTER	\$ 15,500.00	\$ 16,500.00	\$ 16,000.00	\$ 16,000.00
RECREATION PROGRAMS				
APPOINT BD	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
REC PROGRM	\$ 12,400.00	\$ 15,400.00	\$ 15,400.00	\$ 15,400.00
TOTAL RECREATION PROGRAMS	\$ 19,900.00	\$ 22,900.00	\$ 22,900.00	\$ 22,900.00
LIBRARY				
PASCOAG LIBRARY	\$ 84,500.00	\$ 88,700.00	\$ 84,500.00	\$ 84,500.00
J SMITH LIBRARY	\$ 874,276.00	\$ 903,096.00	\$ 903,096.00	\$ 919,896.00
TOTAL LIBRARY	\$ 958,776.00	\$ 991,796.00	\$ 987,596.00	\$ 1,004,396.00
CONSERVATION COMMISSION				
BOARDS	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00
SUPP OFF	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
CONSERV PR	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL CONSERVATION COMMISSION	\$ 11,750.00	\$ 11,750.00	\$ 11,750.00	\$ 11,750.00
GENERAL GOVERNMENT BONDS				
LANDFILL CAPPING - PRINCIPAL BVSC-CW-2010B	\$ 144,000.00	\$ 144,000.00	\$ 144,000.00	\$ 144,000.00
LANDFILL CAP - INTEREST BVSC-CW-2010B 9/1	\$ 11,261.00	\$ 9,152.00	\$ 9,152.00	\$ 9,152.00
LANDFILL CAP - INTEREST BVSC-CW-2010B 3/1	\$ 9,151.00	\$ 6,956.00	\$ 6,956.00	\$ 6,956.00
TOTAL GENERAL GOVERNMENT BONDS	\$ 164,412.00	\$ 160,108.00	\$ 160,108.00	\$ 160,108.00
SCHOOL BONDS				
I-SCH \$7M (2)	\$ 12,765.00	\$ 212,355.00	\$ 212,355.00	\$ 239,938.00
TOTAL SCHOOL BONDS	\$ 12,765.00	\$ 212,355.00	\$ 212,355.00	\$ 239,938.00
SEWER BONDS				
P03sSW1/28 non reimb BVSC-CW-2003B	\$ 344,000.00	\$ 351,000.00	\$ 351,000.00	\$ 351,000.00
I03SW 9/1 non reimb BVSC-CW-2003B	\$ 15,206.00	\$ 11,543.00	\$ 11,543.00	\$ 11,543.00
I03SW 3/1 non reimb BVSC-CW-2003B	\$ 11,543.00	\$ 7,787.00	\$ 7,787.00	\$ 7,787.00
TOTAL SEWER BONDS	\$ 370,749.00	\$ 370,330.00	\$ 370,330.00	\$ 370,330.00
REFUNDING BONDS				

<u>GENERAL FUND</u>	2022 Town Council Adopted TC 21-119	2023 Department Request	2023 Budget Board Recommendation	2023 TM Revised Recommendation
PO6 LIBRARY Webster Bank 11/1 \$5.4M	\$ 260,000.00	\$ 255,000.00	\$ 255,000.00	\$ 255,000.00
I06 LIBRARY \$5.4M 11/1	\$ 14,760.00	\$ 12,141.00	\$ 12,141.00	\$ 12,141.00
I06 LIBRARY \$5.4M 5/1	\$ 12,141.00	\$ 9,572.00	\$ 9,572.00	\$ 9,572.00
P06 SEW non reimb Webster Bank 11/1 \$5.3M	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
I06 SEW non reimb 11/1 \$5.4M	\$ 1,209.00	\$ 1,008.00	\$ 1,008.00	\$ 1,008.00
I06 SEW non reimb 5/1 \$5.4M	\$ 1,008.00	\$ 807.00	\$ 807.00	\$ 807.00
P15SCH 5/15 WLC	\$ 335,000.00	\$ 330,000.00	\$ 330,000.00	\$ 330,000.00
I15SCH 11/15 RIHEBC 2015C	\$ 41,375.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00
I15SCH 5/15	\$ 41,375.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00
TOTAL REFUNDING BONDS	\$ 726,868.00	\$ 694,528.00	\$ 694,528.00	\$ 694,528.00
BOND FEES/COSTS				
BOND REGISTRATION FEES	\$ 2,000.00	\$ -	\$ -	\$ -
TOTAL BOND FEES/COSTS	\$ 2,000.00	\$ -	\$ -	\$ -
LOANS				
P14 NORTH BRIDGE	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00
I14 NORTH BRIDGE 9/1	\$ 3,584.00	\$ 2,955.00	\$ 2,955.00	\$ 2,955.00
I14 NORTH BRIDGE 3/1	\$ 2,955.00	\$ 2,278.00	\$ 2,278.00	\$ 2,278.00
P18 COMM PARK WATER LOOP BURR-DW-FY18 \$750K	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
I18 COMM PARK WATER LOOP BURR-DW-FY18 \$750K 9/1	\$ 8,460.00	\$ 8,120.00	\$ 8,120.00	\$ 8,120.00
I18 COMM PARK WATER LOOP BURR-DW-FY18 \$750K 3/1	\$ 8,120.00	\$ 7,553.00	\$ 7,553.00	\$ 7,553.00
P21 MILL POND DAM \$1.8M	\$ -	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
I21 MILL POND DAM \$1.8M 9/1	\$ -	\$ 4,420.00	\$ 4,420.00	\$ 4,420.00
I21 MILL POND DAM \$1.8M 3/1	\$ 2,645.00	\$ 8,601.00	\$ 8,601.00	\$ 8,601.00
TOTAL LOANS	\$ 129,764.00	\$ 257,927.00	\$ 257,927.00	\$ 257,927.00
GENERAL GOVERNMENT-CAPITAL IMP				
BOARD OF ADMIN	\$ -	\$ 55,100.00	\$ 25,000.00	\$ 55,100.00
ECONOMIC/REDEVELOPMENT	\$ -	\$ -		\$ 20,000.00
MACHINERY/EQUIPMENT	\$ 9,000.00	\$ -	\$ -	\$ -
TOTAL GENERAL GOVERNMENT-CAPITAL IMP	\$ 9,000.00	\$ 55,100.00	\$ 25,000.00	\$ 75,100.00
BUILDING	\$ -	\$ 4,750.00	\$ 5,000.00	\$ 5,000.00
TOTAL GENERAL GOVERNMENT-LIBRARY	\$ -	\$ 4,750.00	\$ 5,000.00	\$ 5,000.00
POLICE - CAPITAL IMPROVEMENTS				
BUILDING	\$ 250,000.00	\$ 41,000.00	\$ 10,000.00	\$ 10,000.00
ANIMAL CONTROL CIP	\$ -	\$ 51,000.00	\$ 51,000.00	\$ -
MACH EQUIP	\$ 13,000.00	\$ 14,200.00	\$ 14,200.00	\$ 14,200.00
INFORMATION SERVICES	\$ 11,800.00	\$ -	\$ -	\$ -
VEHICLE	\$ 120,314.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
OTHER IMPROVEMENTS	\$ 9,750.00	\$ -	\$ -	\$ -
TOTAL POLICE - CAPITAL IMPROVEMENTS	\$ 404,864.00	\$ 171,200.00	\$ 140,200.00	\$ 89,200.00
PUBLIC WORKS-CAPITAL IMPROV				
ENGINEER	\$ 85,000.00	\$ 167,000.00	\$ 167,000.00	\$ 169,500.00
MACH EQUIP	\$ -	\$ 36,000.00	\$ 36,000.00	\$ 24,000.00
NEIGHBORHOOD PROJECTS	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
CRACK SEALING	\$ 20,000.00	\$ -	\$ -	\$ 30,000.00
Well One Parking Lot	\$ 175,000.00	\$ -	\$ -	\$ -
STREET SIGN REPLACEMENT	\$ 10,000.00	\$ -	\$ -	\$ -
HIGH SCHOOL FOOTBALL FIELD	\$ -	\$ -		\$ 135,000.00
SKATEBOARD PARK	\$ -	\$ 50,000.00	\$ -	\$ -
CENTENNIAL CULVERTS	\$ -	\$ 50,000.00	\$ -	\$ 12,500.00
STORM DRAIN/CULVERT (SNIZEK)	\$ 10,000.00	\$ -	\$ -	\$ -
ROADS MISC.	\$ 280,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
SPRING LAKE BLDG Impv	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
TREE TRIMMING PROGRAM	\$ 70,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
HARRISVILLE PEDESTRIAN BRIDGE	\$ -	\$ -		\$ 50,000.00
ZAM DAM	\$ -	\$ 185,000.00		\$ 47,500.00
MILL POND DAM	\$ 55,000.00	\$ -	\$ -	\$ -
Manley/Rock/E Wal/Frenik east drainage	\$ 170,000.00	\$ -	\$ -	\$ -
LANDFILL MONITORING	\$ 48,000.00	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00
Burrill Road	\$ 150,000.00	\$ -	\$ -	\$ 166,272.00

<u>GENERAL FUND</u>	2022 Town Council Adopted TC 21-119	2023 Department Request	2023 Budget Board Recommendation	2023 TM Revised Recommendation
EMERSON ROAD	\$ -	\$ 618,400.00	\$ -	\$ -
SPRING STREET	\$ -	\$ 227,200.00	\$ 425,000.00	\$ -
Steere St.	\$ 543,000.00	\$ -	\$ -	\$ 147,816.00
Herendun	\$ 10,000.00	\$ -	\$ -	\$ 43,200.00
Park Ave	\$ 55,000.00	\$ -	\$ -	\$ 89,280.00
North Hill	\$ 325,000.00	\$ -	\$ -	\$ 512,257.00
Wood	\$ 25,000.00	\$ -	\$ -	\$ 46,800.00
Stewart Court	\$ 60,000.00	\$ -	\$ -	\$ 77,544.00
TOTAL PUBLIC WORKS-CAPITAL IMPROV	\$ 2,131,000.00	\$ 1,707,600.00	\$ 1,002,000.00	\$ 1,925,669.00
HAUSER FIELD	\$ -	\$ 60,000.00	\$ -	\$ -
RECREATION - CAPITAL IMPROVEMENTS	\$ -	\$ 60,000.00	\$ -	\$ -
SCHOOL - CAPITAL IMPROVEMENTS				
OTHER SERVICES	\$ -	\$ 299,500.00	\$ 227,800.00	\$ 225,000.00
TOTAL SCHOOL - CAPITAL IMPROVEMENTS	\$ -	\$ 299,500.00	\$ 227,800.00	\$ 225,000.00
TOTAL CAPITAL- IMPROVEMENTS	\$ 2,544,864.00	\$ 2,298,150.00	\$ 1,400,000.00	\$ 2,319,969.00
OTHER FINANCING USES				
TR SCHOOL DEPARTMENT	\$ 35,162,776.00	\$ 35,966,337.00	\$ 35,882,790.00	\$ 35,965,992.00
TR MAJOR CAP CIP Transfer	\$ 16,736.00	\$ -	\$ -	\$ 140,000.00
TR MAJOR CAP School Housing Aid		\$ -		
TR DEBT REDUCT School Housing Aid	\$ -	\$ -	\$ -	
TR -OVERLAY	\$ 350,000.00	\$ -	\$ 300,000.00	\$ 300,000.00
TOTAL OTHER FINANCING USES	\$ 35,529,512.00	\$ 35,966,337.00	\$ 36,182,790.00	\$ 36,405,992.00
TOTAL GENERAL FUND	\$ 51,783,875.00	\$ 52,770,459.91	\$ 52,043,126.00	\$ 53,115,400.00
TOTAL GENERAL FUND	\$ 51,783,875.00	\$ 52,770,459.91	\$ 52,043,126.00	\$ 53,115,400.00
				\$ -
<u>SUMMARY</u>				
OPERATING & SPECIAL APPROPRIATIONS				
ELECTED OFFICIALS	\$ 46,000.00	\$ 46,355.00	\$ 46,355.00	\$ 46,355.00
MANAGER	\$ 229,238.00	\$ 233,347.00	\$ 232,947.00	\$ 232,947.00
PERSONNEL BOARD	\$ 7,775.00	\$ 7,300.00	\$ 9,450.00	\$ 9,450.00
BENEFITS	\$ 2,494,610.00	\$ 2,492,586.00	\$ 2,492,586.00	\$ 2,502,924.00
PROFESSIONAL SERVICES	\$ 125,700.00	\$ 126,500.00	\$ 126,500.00	\$ 126,500.00
TOWN CLERK	\$ 264,536.00	\$ 269,397.00	\$ 266,397.00	\$ 269,397.00
BOARD OF CANVASSERS	\$ 79,733.00	\$ 108,589.00	\$ 104,089.00	\$ 108,589.00
TREASURER	\$ 322,342.00	\$ 368,901.00	\$ 368,901.00	\$ 368,901.00
TAX COLLECTOR	\$ 127,462.00	\$ 126,170.00	\$ 125,720.00	\$ 125,970.00
BUDGET BOARD	\$ 9,650.00	\$ 9,700.00	\$ 9,700.00	\$ 9,700.00
INFORMATION SYSTEMS	\$ 266,127.00	\$ 283,121.00	\$ 283,121.00	\$ 300,121.00
TAX ASSESSOR	\$ 144,100.00	\$ 148,604.00	\$ 147,704.00	\$ 147,704.00
ASSESSMENT BOARD OF REVIEW	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
PLANNING	\$ 140,997.00	\$ 142,542.00	\$ 142,542.00	\$ 145,942.00
PLANNING BOARD	\$ 13,250.00	\$ 13,250.00	\$ 13,250.00	\$ 13,250.00
BUILDING OFFICIAL	\$ 137,309.00	\$ 154,101.00	\$ 154,101.00	\$ 149,863.00
ZONING BOARD	\$ 14,151.00	\$ 15,251.00	\$ 15,251.00	\$ 15,251.00
GENERAL SERVICES	\$ 1,769,408.00	\$ 1,846,500.00	\$ 1,855,500.00	\$ 1,856,000.00
MISCELLANEOUS	\$ 14,130.00	\$ 14,700.00	\$ 14,700.00	\$ 14,700.00
BUILDINGS-ADMINISTRATION	\$ 2,250.00	\$ 2,350.00	\$ 1,150.00	\$ 1,150.00
GENERAL FUND CONTINGENCY	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
POLICE	\$ 3,089,122.00	\$ 3,215,696.00	\$ 3,186,329.00	\$ 3,171,879.00
EMERGENCY MANAGEMENT	\$ 10,641.00	\$ 10,642.00	\$ 10,642.00	\$ 10,642.00
ANIMAL CONTROL	\$ 154,289.00	\$ 159,816.00	\$ 157,766.00	\$ 158,816.00
MUNICIPAL COURT	\$ 22,900.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
ADDICTION ASSITANCE PROGRAM	\$ -	\$ -	\$ -	\$ -
BPAC	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS	\$ 1,644,505.00	\$ 1,740,988.00	\$ 1,740,988.00	\$ 1,605,988.00
TRANSPORTATION	\$ 1,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
SPECIAL APPROPRIATIONS	\$ 33,929.00	\$ 44,020.00	\$ 34,100.00	\$ 35,200.00
RECREATION	\$ 120,561.00	\$ 125,052.91	\$ 124,753.00	\$ 122,023.00
RECREATION CENTER	\$ 15,500.00	\$ 16,500.00	\$ 16,000.00	\$ 16,000.00
RECREATION PROGRAMS	\$ 19,900.00	\$ 22,900.00	\$ 22,900.00	\$ 22,900.00

<u>GENERAL FUND</u>	2022 Town Council Adopted TC 21-119	2023 Department Request	2023 Budget Board Recommendation	2023 TM Revised Recommendation
LIBRARY	\$ 958,776.00	\$ 991,796.00	\$ 987,596.00	\$ 1,004,396.00
CONSERVATION COMMISSION	\$ 11,750.00	\$ 11,750.00	\$ 11,750.00	\$ 11,750.00
TOTAL OPERATING & SPECIAL APPROP.	\$ 12,302,941.00	\$ 12,810,724.91	\$ 12,765,088.00	\$ 12,666,608.00
DEBT SERVICE				
GENERAL GOVERNMENT BONDS	\$ 164,412.00	\$ 160,108.00	\$ 160,108.00	\$ 160,108.00
SCHOOL BONDS	\$ 12,765.00	\$ 212,355.00	\$ 212,355.00	\$ 239,938.00
SEWER BONDS	\$ 370,749.00	\$ 370,330.00	\$ 370,330.00	\$ 370,330.00
REFUNDING BONDS	\$ 726,868.00	\$ 694,528.00	\$ 694,528.00	\$ 694,528.00
BOND REGISTRATION FEES	\$ 2,000.00	\$ -	\$ -	\$ -
LOANS	\$ 129,764.00	\$ 257,927.00	\$ 257,927.00	\$ 257,927.00
TOTAL DEBT SERVICE	\$ 1,406,558.00	\$ 1,695,248.00	\$ 1,695,248.00	\$ 1,722,831.00
COMBINED OPERATING AND DEBT	\$ 13,709,499.00	\$ 14,505,972.91	\$ 14,460,336.00	\$ 14,389,439.00
CAPITAL IMPROVEMENTS				
GENERAL GOVERNMENT-CAPITAL IMP	\$ 9,000.00	\$ 55,100.00	\$ 25,000.00	\$ 75,100.00
LIBRARY CAPITAL IMP	\$ -	\$ 4,750.00	\$ 5,000.00	\$ 5,000.00
POLICE - CAPITAL IMPROVEMENTS	\$ 404,864.00	\$ 171,200.00	\$ 140,200.00	\$ 89,200.00
PUBLIC WORKS-CAPITAL IMPROV	\$ 2,131,000.00	\$ 1,707,600.00	\$ 1,002,000.00	\$ 1,925,669.00
RECREATION - CAPITAL IMPROVEMENTS	\$ -	\$ 60,000.00	\$ -	\$ -
SCHOOL - CAPITAL IMPROVEMENTS	\$ -	\$ 299,500.00	\$ 227,800.00	\$ 225,000.00
OTHER CAPITAL	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL IMPROVEMENTS	\$ 2,544,864.00	\$ 2,298,150.00	\$ 1,400,000.00	\$ 2,319,969.00
TRANSFERS / SCHOOL				
TR SCHOOL DEPARTMENT	\$ 35,162,776.00	\$ 35,966,337.00	\$ 35,882,790.00	\$ 35,965,992.00
TR MAJOR CAP	\$ 16,736.00	\$ -	\$ -	\$ 140,000.00
TR DEBT REDUCT School Housing Aid	\$ -	\$ -	\$ -	\$ -
TR -OVERLAY	\$ 350,000.00	\$ -	\$ 300,000.00	\$ 300,000.00
TOTAL TRANSFERS / SCHOOL	\$ 35,529,512.00	\$ 35,966,337.00	\$ 36,182,790.00	\$ 36,405,992.00
TOTAL GENERAL FUND	\$ 51,783,875.00	\$ 52,770,459.91	\$ 52,043,126.00	\$ 53,115,400.00
Actual Approved Budget				
TOTAL GENERAL FUND	\$ 51,783,875.00	\$ 52,770,459.91	\$ 52,043,126.00	\$ 53,115,400.00
School	\$ 35,162,776	\$ 35,966,337	\$ 35,882,790	\$ 35,965,992
Municipal	\$ 12,302,941	\$ 12,810,725	\$ 12,765,088	\$ 12,666,608
CIP	\$ 2,544,864	\$ 2,298,150	\$ 1,400,000	\$ 2,319,969
Debt	\$ 1,406,558	\$ 1,695,248	\$ 1,695,248	\$ 1,722,831
Overlay	\$ 350,000	\$ -	\$ 300,000	\$ 300,000
Transfers	\$ 16,736	\$ -	\$ -	\$ 140,000