		1 Year CIP														
		OSP	Requested CIP	Variance	Operations	Other	OSP	Requested CIP	Variance	Operations	Other	OSP	Requested CIP	Variance	Operations	Other
	FY2024 CIP	2,463,000.00	2,902,300.00	(439,300.00)	96,000.00	21,700.00	2,463,000.00	2,463,000.00	-	175,500.00	286,500.00	2,463,000.00	2,463,000.00	-	145,500.00	257,600.00
		Department					Budget Board Recommendation					Town Manager Recommendation				
G/L Acct. #	*Project/Item Descriptions*	*FY 2024*	*Funding*	*Town Funding*	*Operating*	*Other*	*FY 2024*	*Funding*	*Town Funding*	*Operating*	*Other*	*FY 2024*	*Funding*	*Town Funding*	*Operating*	*Other*
DPW																
	Public Works Maintenance - CIP Major Capital															
0100784-554595	Neighborhood Projects	40,000.00		40,000.00			40,000.00		40,000.00			50,000.00		50,000.00		
0100784-554610	Roadway Paving and Infrastructure	120,000.00		120,000.00			120,000.00		120,000.00			120,000.00		120,000.00		
0100784-554628	Crack Sealing	30,000.00		30,000.00			30,000.00		30,000.00			30,000.00		30,000.00		
0100784-558490	Roadway/Tree Limb/Trimming Program	60,000.00		60,000.00			60,000.00		60,000.00			60,000.00		60,000.00		
0100784-554695	Street Sign Program	10,000.00		10,000.00			10,000.00		10,000.00			10,000.00		10,000.00		
Total Maintenance		**260,000.00**	**-**	**260,000.00**	**-**	**-**	**260,000.00**	**-**	**260,000.00**	**-**	**-**	**270,000.00**	**-**	**270,000.00**	**-**	**-**
	Public Works - Professional Services / Engineering															
0100784-558400	BHS Football Field Artificial Turf	200,000.00	CIP	200,000.00			200,000.00	Bond			200,000.00	200,000.00	CIP	200,000.00		
0100784-559585	Landfill Monitoring & Testing	54,000.00		54,000.00			54,000.00		54,000.00			54,000.00		54,000.00		
0100784-531300	Misc. Bid Documents - Infrastructure Projects	50,000.00		50,000.00			50,000.00		50,000.00			50,000.00		50,000.00		
	Emerson Road Design											49,000.00		49,000.00		
0100784-531300	Professional Services (Surveys, Design, Drainage, AutoCAD, Calcs)	45,000.00		45,000.00			45,000.00		45,000.00			45,000.00		45,000.00		
0100784-531300	Old DPW site varies per year	25,000.00		25,000.00			25,000.00		25,000.00			25,000.00		25,000.00		
0100784-531300	Skate Park Expansion study	10,000.00		10,000.00			10,000.00		10,000.00			-		-		
	Fuel Depot Design											20,000.00		20,000.00		
Total Engineering		**384,000.00**	**-**	**384,000.00**	**-**	**-**	**384,000.00**	**-**	**184,000.00**	**-**	**200,000.00**	**443,000.00**	**-**	**443,000.00**	**-**	**-**
	Operating - Public Works - Equipment															
0100784-554210	Roadside Brush Flail Tractor	175,000.00	CIP	175,000.00			175,000.00	CIP	175,000.00			175,000.00	CIP	175,000.00		
0100340-554210	Skag Mowers	26,000.00	Operating		26,000.00		26,000.00	Operating		26,000.00		26,000.00	Operating		26,000.00	
0100340-554210	Senior Bus-Used/Senior Car	32,000.00	Operating		32,000.00		32,000.00	Operating		32,000.00		32,000.00	Operating		32,000.00	
0100340-554210	Director Vehicle	30,000.00	Operating		30,000.00		30,000.00	Operating		30,000.00		-			-	
0100340-554210	Power Equipment	8,000.00	Operating		8,000.00		8,000.00	Operating		8,000.00		8,000.00	Operating		8,000.00	
Total Equipment		**271,000.00**	**-**	**175,000.00**	**96,000.00**	**-**	**271,000.00**	**-**	**175,000.00**	**96,000.00**	**-**	**241,000.00**	**-**	**175,000.00**	**66,000.00**	**-**
	Public Works - Construction Projects															
0100784-558429	Municipal Fuel Depot	575,000.00		575,000.00			575,000.00		575,000.00			575,000.00		575,000.00		
0100784-559559	Rock Ave & Grove Lane Drainage	110,000.00		110,000.00			110,000.00		110,000.00			110,000.00		110,000.00		
0100784-554665	Handicap Crosswalk Access Improvements	15,000.00		15,000.00			15,000.00		15,000.00			15,000.00		15,000.00		
0100784-558455	Pickle Ball/Tennis Courts at BMS	25,000.00		25,000.00			25,000.00		25,000.00			33,700.00		33,700.00		
	Hauser Field Lights											185,000.00	Major Capital ($30K) / RI Office of Energy Resources Funding			185,000.00
0100784-558428	Demo DPW back garage	150,000.00		150,000.00			150,000.00		150,000.00			125,000.00		125,000.00		
0100784-559530	Centennial Street Culvert Repairs (MRP)	40,000.00		40,000.00			40,000.00		40,000.00			40,000.00		40,000.00		
Total Construction		**915,000.00**		**915,000.00**	**-**	**-**	**915,000.00**		**915,000.00**	**-**	**-**	**1,083,700.00**		**898,700.00**	**-**	**185,000.00**
	Public Works Maintenance -ARPA Construction															
Total ARPA Construction		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Public Works - Roads/Infrastructure															
0100784-560741	Spring Street partial done already	245,000.00		245,000.00			216,000.00		216,000.00			216,000.00		216,000.00		
0100784-560562	Maureen Cir Phase 1	400,000.00		400,000.00			400,000.00		400,000.00			-				
Total Roads/Infrastructure		**645,000.00**		**645,000.00**	**-**	**-**	**616,000.00**	**-**	**616,000.00**	**-**	**-**	**216,000.00**	**-**	**216,000.00**	**-**	**-**
	TOTAL DPW	**2,475,000.00**		**2,379,000.00**	**96,000.00**	**-**	**2,446,000.00**	**-**	**2,150,000.00**	**96,000.00**	**200,000.00**	**2,253,700.00**	**-**	**2,002,700.00**	**66,000.00**	**185,000.00**

		Department					Budget Board Recommendation					Town Manager Recommendation				
G/L Acct. #	*Project/Item Descriptions*	*FY 2024*	*Funding*	*Town Funding*	*Operating*	*Other*	*FY 2024*	*Funding*	*Town Funding*	*Operating*	*Other*	*FY 2024*	*Funding*	*Town Funding*	*Operating*	*Other*
LIBRARY																
	CIP - Jesse Smith Library															
0100782-554100	Roof repair or replace - first floor and Childrens Dept	129,800.00	Library Undesignated/GF	129,800.00		-	129,800.00	CIP/Undesignated	65,000.00		64,800.00	154,000.00	CIP / Undesignated	129,800.00		24,200.00
0100782-554100	Replace HVAC Unit Local History Rm	8,300.00	Library Undesignated			8,300.00	8,300.00	Undesignated			8,300.00	8,300.00	Library Undesignated			8,300.00
0100782-554100	Repair cracks and repaint children's department	13,400.00	Grant			13,400.00	13,400.00	Grant			13,400.00	13,400.00	Grant			13,400.00
Total		**151,500.00**		**129,800.00**	**-**	**21,700.00**	**151,500.00**		**65,000.00**	**-**	**86,500.00**	**175,700.00**		**129,800.00**	**-**	**45,900.00**
TOTAL LIBRARY		**151,500.00**		**129,800.00**	**-**	**21,700.00**	**151,500.00**		**65,000.00**	**-**	**86,500.00**	**175,700.00**		**129,800.00**	**-**	**45,900.00**
BOARD OF ADMINISTRATION																
	CIP Operating - Board of Administration															
0100781-532560	Various projects	60,000.00		60,000.00			-	None				50,000.00	CIP	50,000.00		
Total		**60,000.00**		**60,000.00**	**-**	**-**	**-**		**-**	**-**	**-**	**50,000.00**		**50,000.00**	**-**	**-**
TOTAL BOARD OF ADMINISTRATION		**60,000.00**		**60,000.00**	**-**	**-**	**-**		**-**	**-**	**-**	**50,000.00**		**50,000.00**	**-**	**-**
REDEVLOPMENT																
	CIP Operating - Board of Redevelopment															
	Union Pond Trail & Recreation Improvements											12,500.00		12,500.00		
Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**12,500.00**	**-**	**12,500.00**	**-**	**-**
TOTAL REDEVELOPMENT		**-**		**-**	**-**	**-**	**-**		**-**	**-**	**-**	**12,500.00**		**12,500.00**	**-**	**-**
ADMINISTRATION																
	Administration															
0100784-539763	Assembly Projects/Grant Match	20,000.00		20,000.00			20,000.00		20,000.00			40,000.00	CIP/Grant	40,000.00		-
Total		**20,000.00**	**-**	**20,000.00**	**-**	**-**	**20,000.00**	**-**	**20,000.00**	**-**	**-**	**40,000.00**	**-**	**40,000.00**	**-**	**-**
TOTAL ADMINISTRATION		**20,000.00**		**20,000.00**	**-**	**-**	**20,000.00**		**20,000.00**	**-**	**-**	**40,000.00**		**40,000.00**	**-**	**-**
INFORMATION SERVICES																
	CIP Operating - Information Services															
0100781-554215	Network Server Refresh	21,300.00		21,300.00			21,300.00		21,300.00			21,300.00		21,300.00		
	Network Server - Police											26,700.00	Major Capital			26,700.00
Total		**27,300.00**		**27,300.00**	**-**	**-**	**21,300.00**		**21,300.00**	**-**	**-**	**48,000.00**		**21,300.00**	**-**	**26,700.00**
TOTAL INFORMATION SERVICES		**27,300.00**		**27,300.00**	**-**	**-**	**21,300.00**		**21,300.00**	**-**	**-**	**48,000.00**		**21,300.00**	**-**	**26,700.00**
POLICE DEPARTMENT																
	CIP Operating - Police Dept.															
0100783-554500	Dodge Durango..2026 (2)	159,000.00		159,000.00			159,000.00	CIP/Operating	79,500.00	79,500.00		159,000.00	CIP/Operating	79,500.00	79,500.00	
0100783-554210	(3) Police Radioos	15,200.00		15,200.00			15,200.00	CIP/Operating	15,200.00			15,200.00	CIP/Operating	15,200.00		
0100783-554100	Replace Carpet throughtout Building	42,000.00		42,000.00			42,000.00	CIP/Operating	42,000.00			42,000.00	CIP/Operating	42,000.00		
Total		**216,200.00**		**216,200.00**	**-**	**-**	**216,200.00**		**136,700.00**	**79,500.00**	**-**	**216,200.00**		**136,700.00**	**79,500.00**	**-**
TOTAL POLICE		**216,200.00**		**216,200.00**	**-**	**-**	**216,200.00**		**136,700.00**	**79,500.00**	**-**	**216,200.00**		**136,700.00**	**79,500.00**	**-**

		Department					Budget Board Recommendation					Town Manager Recommendation				
G/L Acct. #	*Project/Item Descriptions*	*FY 2024*	*Funding*	*Town Funding*	*Operating*	*Other*	*FY 2024*	*Funding*	*Town Funding*	*Operating*	*Other*	*FY 2024*	*Funding*	*Town Funding*	*Operating*	*Other*
ANIMAL CONTROL																
	CIP Operating - Animal Control															
0100783-554115	New ACO Vehicle	70,000.00		70,000.00			70,000.00		70,000.00			70,000.00		70,000.00		
Total		**70,000.00**		**70,000.00**	**-**	**-**	**70,000.00**		**70,000.00**	**-**	**-**	**70,000.00**		**70,000.00**	**-**	**-**
TOTAL ANIMAL CONTROL		**70,000.00**		**70,000.00**	**-**	**-**	**70,000.00**		**70,000.00**	**-**	**-**	**70,000.00**		**70,000.00**	**-**	**-**
SCHOOL DEPARTMENT																
	School Department - Non Bonded															
Total Non Bonded		**-**		**-**	**-**	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**-**	**-**
	School Department - Bonded															
Total Bonded		**-**		**-**	**-**	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**-**	**-**
TOTAL SCHOOL		**-**		**-**	**-**	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**-**	**-**

		Department					Budget Board Recommendation					Town Manager Recommendation				
G/L Acct. #	*Project/Item Descriptions*	*FY 2024*	*Funding*	*Town Funding*	*Operating*	*Other*	*FY 2024*	*Funding*	*Town Funding*	*Operating*	*Other*	*FY 2024*	*Funding*	*Town Funding*	*Operating*	*Other*
	Public Works - Maintenance	260,000.00		260,000.00	-	-	260,000.00		260,000.00	-	-	270,000.00		270,000.00	-	-
	Public Works - Engineering	384,000.00		384,000.00	-	-	384,000.00		184,000.00	-	200,000.00	443,000.00		443,000.00	-	-
	Public Works - Equipment	271,000.00		175,000.00	96,000.00	-	271,000.00		175,000.00	96,000.00	-	241,000.00		175,000.00	66,000.00	-
	Public Works - Construction	915,000.00		915,000.00	-	-	915,000.00		915,000.00	-	-	1,083,700.00		898,700.00	-	185,000.00
	Public Works - ARPA Construction	-		-	-	-	-		-	-	-	-		-	-	-
	Public Works - Roads/Infrastructure	645,000.00		645,000.00	-	-	616,000.00		616,000.00	-	-	216,000.00		216,000.00	-	-
	Jessie Smith	151,500.00		129,800.00	-	21,700.00	151,500.00		65,000.00	-	86,500.00	175,700.00		129,800.00	-	45,900.00
	Board of Administration	60,000.00		60,000.00	-	-	-		-	-	-	50,000.00		50,000.00	-	-
	Redevelopment	-		-	-	-	-		-	-	-	12,500.00		12,500.00	-	-
	Administration	20,000.00	-	20,000.00	-	-	20,000.00	-	20,000.00	-	-	40,000.00	-	40,000.00	-	-
	Information Services	27,300.00		27,300.00	-	-	21,300.00		21,300.00	-	-	48,000.00		21,300.00	-	26,700.00
	Police	216,200.00		216,200.00	-	-	216,200.00		136,700.00	79,500.00	-	216,200.00		136,700.00	79,500.00	-
	Animal Control	70,000.00		70,000.00			70,000.00		70,000.00	-	-	70,000.00		70,000.00	-	-
	School Department Non Bonded	-		-	-	-	-		-	-	-	-		-	-	-
	School Department Bonded	-		-	-	-	-		-	-	-	-		-	-	-
	ARPA Only	-		-	-	-	-		-	-	-	-		-	-	-
Total		**3,020,000.00**		**2,902,300.00**	**96,000.00**	**21,700.00**	**2,925,000.00**		**2,463,000.00**	**175,500.00**	**286,500.00**	**2,866,100.00**		**2,463,000.00**	**145,500.00**	**257,600.00**