

			20-089	from Munis and Dept req	enter into Munis level 2	for May public hearing enter into Munis level 3		
ORG	OBJ	GENERAL FUND	2021 Town Council Adopted 20-089	2022 Department Request	2022 Budget Board Recommendation	2022 TM recommendation	\$ Change 2022 TM - 2021 Adopted	% Change
		<b>ELECTED OFFICIALS</b>						
0100110	511350	ELECTED OFFICIALS	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	\$ -	0.00%
		<b>TOTAL ELECTED OFFICIALS</b>	<b>\$ 46,000.00</b>	<b>\$ 46,000.00</b>	<b>\$ 46,000.00</b>	<b>\$ 46,000.00</b>	<b>\$ -</b>	<b>0.00%</b>
		<b>MANAGER</b>						
0100111	511250	DEPT HEAD	\$ 127,109.00	\$ 130,948.00	\$ 130,948.00	\$ 130,948.00	\$ 3,839.00	3.02%
0100111	511400	CENTRL ADM	\$ 66,270.00	\$ 66,270.00	\$ 66,270.00	\$ 66,270.00	\$ -	0.00%
0100111	515000	OFFIC/CLER	\$ 10,760.00	\$ 21,520.00	\$ 21,520.00	\$ 21,520.00	\$ 10,760.00	100.00%
0100111	526800	TRVL ALLOW	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ -	0.00%
0100111	531000	PROF/TECHN	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	0.00%
0100111	533300	TRAVEL	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	0.00%
0100111	533400	CONFERENCE	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	0.00%
0100111	534200	POSTAGE	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	0.00%
0100111	549000	SUPP OFF	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
0100111	564000	DUES FEES [ICMA;Chamber;RIM	\$ 2,100.00	\$ 2,300.00	\$ 2,300.00	\$ 2,100.00	\$ -	0.00%
		<b>TOTAL MANAGER</b>	<b>\$ 213,139.00</b>	<b>\$ 227,938.00</b>	<b>\$ 227,938.00</b>	<b>\$ 227,738.00</b>	<b>\$ 14,599.00</b>	<b>6.85%</b>
		<b>PERSONNEL BOARD</b>						
0100112	511380	BOARDS	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -	0.00%
0100112	531000	PROF/TECHN	\$ 325.00	\$ 2,625.00	\$ 2,625.00	\$ 1,825.00	\$ 1,500.00	461.54%
0100112	534200	POSTAGE	\$ 75.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 25.00	33.33%
0100112	535000	ADVERTISIN	\$ 1,010.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ (260.00)	-25.74%
0100112	538000	TRAINING	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%
0100112	549000	SUPP OFF	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	0.00%
		<b>TOTAL PERSONNEL BOARD</b>	<b>\$ 6,510.00</b>	<b>\$ 8,575.00</b>	<b>\$ 8,575.00</b>	<b>\$ 7,775.00</b>	<b>\$ 1,265.00</b>	<b>19.43%</b>
		<b>BENEFITS</b>						
0100113	522500	ICMA	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ -	0.00%
0100113	523000	NON-CERT RETIREMENT [7.66%	\$ 234,910.00	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00	\$ (4,910.00)	-2.09%
0100113	523020	NON-CERT DEFINED CONTRIB	\$ 28,615.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ (615.00)	-2.15%
0100113	523500	POL RETIREMENT [21.63%]	\$ 437,000.00	\$ 451,000.00	\$ 451,000.00	\$ 451,000.00	\$ 14,000.00	3.20%
0100113	523900	COLA:NO ST	\$ 2,400.00	\$ 1,905.00	\$ 1,905.00	\$ 1,905.00	\$ (495.00)	-20.63%
0100113	524000	FICA [6.2%]	\$ 360,365.00	\$ 367,000.00	\$ 367,000.00	\$ 367,000.00	\$ 6,635.00	1.84%
0100113	525000	HEALTH INS - Active Ees	\$ 1,059,100.00	\$ 1,040,000.00	\$ 1,040,000.00	\$ 1,006,000.00	\$ (53,100.00)	-5.01%
0100113	525010	HEALTH INS - Retired Ees	\$ 24,000.00	\$ 40,100.00	\$ 40,100.00	\$ 41,100.00	\$ 17,100.00	71.25%
0100113	525040	IOD Portion of Police Health Care	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 14,000.00	\$ (1,000.00)	-6.67%
0100113	525050	HEALTH INS DEDUCTIBLE	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
0100113	525500	DENTAL INS	\$ 61,100.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ (1,100.00)	-1.80%
0100113	526500	LONGEVITY	\$ 48,800.00	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	\$ (9,800.00)	-20.08%
0100113	527000	MEDICARE [1.45%]	\$ 84,260.00	\$ 86,000.00	\$ 86,000.00	\$ 86,000.00	\$ 1,740.00	2.07%
0100113	528000	LIFE INS	\$ 8,120.00	\$ 7,400.00	\$ 7,400.00	\$ 7,400.00	\$ (720.00)	-8.87%
0100113	529000	WORKER COMP	\$ 126,505.00	\$ 132,000.00	\$ 132,000.00	\$ 132,000.00	\$ 5,495.00	4.34%
0100113	529150	DISABILITY INSURANCE	\$ 4,605.00	\$ 4,605.00	\$ 4,605.00	\$ 4,605.00	\$ -	0.00%
0100113	529400	COLA / RESERVE Town	\$ -	\$ -	\$ -	\$ 16,500.00	\$ 16,500.00	0.00%
0100113	529400	COLA / RESERVE [2.25%] JMS	\$ -	\$ -	\$ -	\$ 13,500.00	\$ 13,500.00	0.00%
0100113	529500	UNEMP COMP	\$ 1,000.00	\$ 12,500.00	\$ 12,500.00	\$ 5,000.00	\$ 4,000.00	400.00%
0100113	561291	WELLNESS INCENTIVE PROGR	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	0.00%
		<b>TOTAL BENEFITS</b>	<b>\$ 2,537,380.00</b>	<b>\$ 2,556,110.00</b>	<b>\$ 2,556,110.00</b>	<b>\$ 2,544,610.00</b>	<b>\$ 7,230.00</b>	<b>0.28%</b>
		<b>PROFESSIONAL SERVICES</b>						
0100114	511392	PROBATE JUDGE	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
0100114	531010	ARBITRATION	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ (1,000.00)	-50.00%
0100114	531100	School Dept out of district tuition	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	0.00%
0100114	531140	JUVEN HEAR	\$ 6,000.00	\$ 7,000.00	\$ 7,000.00	\$ 6,000.00	\$ -	0.00%
0100114	531150	HEARINGS/STENOGR	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	0.00%
0100114	531450	PLAN -PLBD	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
0100114	535000	ADVER	\$ 14,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ (4,000.00)	-28.57%

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ORG	OBJ	GENERAL FUND	2021 Town Council Adopted 20-089	2022 Department Request	2022 Budget Board Recommendation	2022 TM recommendation	\$ Change 2022 TM - 2021 Adopted	% Change
		<b>TOTAL PROFESSIONAL SERVICES</b>	\$ 130,700.00	\$ 126,700.00	\$ 126,700.00	\$ 125,700.00	\$ (5,000.00)	-3.83%
		<b>TOWN CLERK</b>						
0100115	511250	DEPT HEAD	\$ 78,000.00	\$ 86,270.00	\$ 80,000.00	\$ 80,000.00	\$ 2,000.00	2.56%
0100115	511300	SUPERVISOR	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
0100115	514100	GENERAL OT	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (1,000.00)	-100.00%
0100115	515000	OFFIC/CLER	\$ 141,633.00	\$ 145,892.00	\$ 137,647.00	\$ 137,647.00	\$ (3,986.00)	-2.81%
0100115	531000	PROF/TECHN	\$ 14,564.00	\$ 17,689.00	\$ 17,689.00	\$ 17,689.00	\$ 3,125.00	21.46%
0100115	531500	MICROFILM	\$ 15,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 3,000.00	20.00%
0100115	532320	REP EQUIPT	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
0100115	533300	TRAVEL	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%
0100115	533400	CONFERENCE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
0100115	534200	POSTAGE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
0100115	549000	SUPP OFF	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
0100115	564000	DUES FEES	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ -	0.00%
		<b>TOTAL TOWN CLERK</b>	\$ 259,897.00	\$ 277,551.00	\$ 263,036.00	\$ 263,036.00	\$ 3,139.00	1.21%
		<b>BOARD OF CANVASSERS</b>						
0100116	511300	SUPERVISORS - NON DEPT HE	\$ 53,581.00	\$ 55,183.00	\$ 55,183.00	\$ 55,183.00	\$ 1,602.00	2.99%
0100116	511380	BOARDS	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ -	0.00%
0100116	514100	GENERAL OT	\$ 1,800.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ (800.00)	-44.44%
0100116	514300	DETAILS	\$ 8,100.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ (5,400.00)	-66.67%
0100116	515000	OFFIC/CLER	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
0100116	515500	ELECT WORK	\$ 28,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ (21,000.00)	-75.00%
0100116	534200	POSTAGE	\$ 4,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 5,000.00	125.00%
0100116	535000	ADVER	\$ 800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,000.00	125.00%
0100116	549000	SUPP OFF	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ -	0.00%
		<b>TOTAL BOARD OF CANVASSER</b>	\$ 99,331.00	\$ 79,733.00	\$ 79,733.00	\$ 79,733.00	\$ (19,598.00)	-19.73%
		<b>TREASURER</b>						
0100118	511250	DEPT HEAD	\$ 88,520.00	\$ 97,270.00	\$ 96,135.00	\$ 96,135.00	\$ 7,615.00	8.60%
0100118	511270	DIV HEAD	\$ 76,270.00	\$ 76,270.00	\$ 76,270.00	\$ 38,885.00	\$ (37,385.00)	-49.02%
0100118	511300	SUPERVISOR	\$ 53,581.00	\$ 55,183.00	\$ 55,183.00	\$ 55,183.00	\$ 1,602.00	2.99%
0100118	514100	GENERAL OT	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ -	0.00%
0100118	515000	OFFIC/CLER	\$ 94,422.00	\$ 97,261.00	\$ 93,988.00	\$ 93,988.00	\$ (434.00)	-0.46%
0100118	519400	PART TIME WORKER	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	0.00%
0100118	532320	REP EQUIPT	\$ 200.00	\$ -	\$ -	\$ -	\$ (200.00)	-100.00%
0100118	533300	TRAVEL	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
0100118	533400	CONFERENCE	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ (500.00)	-100.00%
0100118	534200	POSTAGE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
0100118	536000	PRINT	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	0.00%
0100118	538000	TRAINING	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00	\$ 500.00	16.67%
0100118	539000	PAYROLL - OTHER SERV	\$ 20,000.00	\$ 20,300.00	\$ 20,300.00	\$ 20,300.00	\$ 300.00	1.50%
0100118	549000	SUPP OFF	\$ 2,300.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ (100.00)	-4.35%
0100118	554210	MACH EQUIP	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ -	0.00%
0100118	554220	FURNISHINGS	\$ 150.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 250.00	166.67%
0100118	564000	DUES FEES	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ -	0.00%
0100118	569000	MISCELLANEOUS	\$ 100.00	\$ -	\$ -	\$ -	\$ (100.00)	-100.00%
		<b>TOTAL TREASURER</b>	\$ 347,793.00	\$ 361,135.00	\$ 356,727.00	\$ 319,342.00	\$ (28,451.00)	-8.18%
		<b>TAX COLLECTOR</b>						
0100119	511300	SUPERVISOR	\$ 53,581.00	\$ 55,182.00	\$ 55,182.00	\$ 55,182.00	\$ 1,601.00	2.99%
0100119	514100	GENERAL OT	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%
0100119	515000	OFFIC/CLER	\$ 47,211.00	\$ 48,630.00	\$ 48,630.00	\$ 48,630.00	\$ 1,419.00	3.01%
0100119	519400	PART TIME WORKER	\$ 8,118.00	\$ -	\$ -	\$ -	\$ (8,118.00)	-100.00%
0100119	531100	LEGAL	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
0100119	532320	REP EQUIPT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%

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0100119	533300	TRAVEL	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	0.00%
0100119	533400	CONFERENCE	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	0.00%
0100119	534200	POSTAGE	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ -	0.00%
0100119	535000	ADVER	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	0.00%
0100119	549000	SUPP OFF	\$ 1,500.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ (200.00)	-13.33%
0100119	554210	MACH EQUIP	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	0.00%
0100119	554220	FURNISHINGS	\$ 100.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 200.00	200.00%
0100119	564000	DUES FEES	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	0.00%
0100119	569000	MISCELLANEOUS	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	0.00%
		<b>TOTAL TAX COLLECTOR</b>	<b>\$ 132,560.00</b>	<b>\$ 127,462.00</b>	<b>\$ 127,462.00</b>	<b>\$ 127,462.00</b>	<b>\$ (5,098.00)</b>	<b>-3.85%</b>
		<b>BUDGET BOARD</b>						
0100120	511380	BOARDS	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	0.00%
0100120	515050	CLERK/SUB	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
0100120	536000	PRINT	\$ 300.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ (150.00)	-50.00%
		<b>TOTAL BUDGET BOARD</b>	<b>\$ 9,800.00</b>	<b>\$ 9,650.00</b>	<b>\$ 9,650.00</b>	<b>\$ 9,650.00</b>	<b>\$ (150.00)</b>	<b>-1.53%</b>
		<b>INFORMATION SYSTEMS</b>						
0100121	531000	PROF/TECHN	\$ 2,500.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 3,100.00	124.00%
0100121	531005	PROF IT SERV. SCHOOL	\$ 138,949.00	\$ 166,287.00	\$ 166,287.00	\$ 166,287.00	\$ 27,338.00	19.67%
0100121	533300	TRAVEL	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	0.00%
0100121	534200	POSTAGE	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ -	0.00%
0100121	538000	TRAINING	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
0100121	539100	DP-HARDWAR	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
0100121	539200	DP-SOFTWAR	\$ 74,655.00	\$ 90,565.00	\$ 90,565.00	\$ 90,565.00	\$ 15,910.00	21.31%
0100121	549000	SUPP OFF	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%
0100121	554220	FURNISH	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	0.00%
0100121	564000	DUES FEES	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	0.00%
		<b>TOTAL INFORMATION SYSTEMS</b>	<b>\$ 230,429.00</b>	<b>\$ 276,777.00</b>	<b>\$ 276,777.00</b>	<b>\$ 276,777.00</b>	<b>\$ 46,348.00</b>	<b>20.11%</b>
		<b>TAX ASSESSOR</b>						
0100122	511270	DIV HEAD	\$ 76,270.00	\$ 76,270.00	\$ 76,270.00	\$ 64,830.00	\$ (11,440.00)	-15.00%
0100122	511400	CENTRAL ADM	\$ 30,635.00	\$ 61,270.00	\$ 61,270.00	\$ 61,270.00	\$ 30,635.00	100.00%
0100122	531000	PROF/TECHN	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
0100122	533300	TRAVEL	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	0.00%
0100122	534200	POSTAGE	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ -	0.00%
0100122	535000	ADVER	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	0.00%
0100122	536000	PRINT	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00	\$ -	0.00%
0100122	541200	GAS DIESEL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
0100122	549000	SUPP OFF	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
0100122	564000	DUES FEES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
		<b>TOTAL TAX ASSESSOR</b>	<b>\$ 121,905.00</b>	<b>\$ 152,540.00</b>	<b>\$ 152,540.00</b>	<b>\$ 141,100.00</b>	<b>\$ 19,195.00</b>	<b>15.75%</b>
		<b>ASSESSMENT BOARD OF REVIEW</b>						
0100123	511380	BOARDS	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ -	0.00%
0100123	531150	HEARINGS, TRANSCRIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		<b>TOTAL ASSESSMENT BOARD OF REVIEW</b>	<b>\$ 1,300.00</b>	<b>\$ 1,300.00</b>	<b>\$ 1,300.00</b>	<b>\$ 1,300.00</b>	<b>\$ -</b>	<b>0.00%</b>
		<b>PLANNING</b>						
0100124	511250	DEPT HEAD	\$ 91,270.00	\$ 91,270.00	\$ 91,270.00	\$ 91,270.00	\$ -	0.00%
0100124	511300	SUPERVISOR	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
0100124	515000	OFFICE/CLERICAL	\$ 47,211.00	\$ 48,090.00	\$ 45,725.00	\$ 45,725.00	\$ (1,486.00)	-3.15%
0100124	519610	INTN ECON	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ -	0.00%
0100124	532300	ECON DEV	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ -	0.00%
0100124	532320	REP EQUIPT	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%
0100124	533300	TRAVEL	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%
0100124	533400	CONFERENCE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%

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0100124	534200	POSTAGE	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	0.00%	
0100124	549000	SUPP OFF	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	0.00%	
0100124	564000	DUES FEES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%	
		<b>TOTAL PLANNING</b>	<b>\$ 140,983.00</b>	<b>\$ 141,862.00</b>	<b>\$ 139,497.00</b>	<b>\$ 139,497.00</b>	<b>\$ (1,486.00)</b>	<b>-1.05%</b>	
		<b>PLANNING BOARD</b>							
0100125	511380	BOARDS	\$ 11,100.00	\$ 11,100.00	\$ 11,100.00	\$ 11,100.00	\$ -	0.00%	
0100125	515050	CLERK/SUB	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ -	0.00%	
0100125	534200	POSTAGE	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	0.00%	
0100125	535000	ADVER	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%	
0100125	549000	SUPP OFF	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	0.00%	
		<b>TOTAL PLANNING BOARD</b>	<b>\$ 13,250.00</b>	<b>\$ 13,250.00</b>	<b>\$ 13,250.00</b>	<b>\$ 13,250.00</b>	<b>\$ -</b>	<b>0.00%</b>	
		<b>BUILDING OFFICIAL</b>							
0100126	511250	DEPT HEAD	\$ 67,031.00	\$ 67,031.00	\$ 67,031.00	\$ 67,031.00	\$ -	0.00%	
0100126	513800	INSPECTORS	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00	\$ -	0.00%	
0100126	515000	OFFIC/CLER	\$ 23,606.00	\$ 47,210.00	\$ 43,817.00	\$ 43,817.00	\$ 20,211.00	85.62%	
0100126	532320	REP EQUIPT	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ -	0.00%	
0100126	532330	REPAIR VEH	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	0.00%	
0100126	533300	TRAVEL	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	0.00%	
0100126	533400	CONFERENCE	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	0.00%	
0100126	534200	POSTAGE	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	0.00%	
0100126	541200	GAS DIESEL	\$ 1,775.00	\$ 1,775.00	\$ 1,775.00	\$ 1,775.00	\$ -	0.00%	
0100126	544000	PUBLICATIONS/SUBSCRIPTION	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ -	0.00%	
0100126	549000	SUPP OFF	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	
0100126	549400	VEHICL SUP	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ -	0.00%	
0100126	564000	DUES FEES	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ -	0.00%	
		<b>TOTAL BUILDING OFFICIAL</b>	<b>\$ 115,598.00</b>	<b>\$ 139,202.00</b>	<b>\$ 135,809.00</b>	<b>\$ 135,809.00</b>	<b>\$ 20,211.00</b>	<b>17.48%</b>	
		<b>ZONING BOARD</b>							
0100127	511380	BOARDS	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	0.00%	
0100127	515050	CLERK/SUB	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	0.00%	
0100127	531160	RECORDING/STENOGRAPHER	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -	0.00%	
0100127	534200	POSTAGE	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	0.00%	
0100127	535000	ADVER	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%	
0100127	536000	PRINT	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ -	0.00%	
0100127	549000	SUPP OFF	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	0.00%	
		<b>TOTAL ZONING BOARD</b>	<b>\$ 14,151.00</b>	<b>\$ 14,151.00</b>	<b>\$ 14,151.00</b>	<b>\$ 14,151.00</b>	<b>\$ -</b>	<b>0.00%</b>	
		<b>GENERAL SERVICES</b>							
0100128	531200	AUDIT	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ -	0.00%	
0100128	532210	GARB DISP	\$ 502,639.00	\$ 515,204.00	\$ 515,204.00	\$ 515,204.00	\$ 12,565.00	2.50%	
0100128	532220	RECYCLING	\$ 502,639.00	\$ 515,204.00	\$ 515,204.00	\$ 515,204.00	\$ 12,565.00	2.50%	
0100128	532230	TIPPING FEES	\$ 260,000.00	\$ 260,000.00	\$ 260,000.00	\$ 250,000.00	\$ (10,000.00)	-3.85%	
0100128	532400	INSURANCE - PROPERTY/LIABI	\$ 205,000.00	\$ 215,000.00	\$ 215,000.00	\$ 215,000.00	\$ 10,000.00	4.88%	
0100128	532450	RISK MGMT-SELF INSURANCE	\$ 5,000.00	\$ 8,000.00	\$ 8,000.00	\$ 7,000.00	\$ 2,000.00	40.00%	
0100128	532550	RENT BOARD of Administration	\$ 164,120.00	\$ 192,000.00	\$ 181,000.00	\$ 185,000.00	\$ 20,880.00	12.72%	
0100128	534000	TELEPHONE	\$ 8,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 1,000.00	12.50%	
0100128	534020	CELL PHONE	\$ 4,000.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ (200.00)	-5.00%	
0100128	534050	INTERNET	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%	
0100128	534070	COMMUNICATIONS - WAN	\$ 3,000.00	\$ -	\$ -	\$ -	\$ (3,000.00)	-100.00%	
0100128	536000	PRINT	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%	
0100128	539001	OPEB AUDIT	\$ 3,000.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 700.00	23.33%	
0100128	561605	BINNS BLDG - BERARD DESJAR	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%	
		<b>TOTAL GENERAL SERVICES</b>	<b>\$ 1,722,898.00</b>	<b>\$ 1,787,408.00</b>	<b>\$ 1,776,408.00</b>	<b>\$ 1,769,408.00</b>	<b>\$ 46,510.00</b>	<b>2.70%</b>	
		<b>MISCELLANEOUS</b>							
0100129	532100	PUBLIC UTILITIES	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%	

ORG	OBJ	GENERAL FUND	2021 Town Council Adopted 20-089	20-089	from Munis and Dept req	enter into Munis level 2	for May public hearing enter into Munis level 3	\$ Change 2022 TM - 2021 Adopted	% Change
0100129	564000	DUES FEES	\$ 7,730.00	\$ 8,130.00	\$ 8,130.00	\$ 8,130.00	\$ 400.00	5.17%	
		<b>TOTAL MISCELLANEOUS</b>	<b>\$ 13,730.00</b>	<b>\$ 14,130.00</b>	<b>\$ 14,130.00</b>	<b>\$ 14,130.00</b>	<b>\$ 400.00</b>	<b>2.91%</b>	
		<b>BUILDINGS - ANNEX</b>							
0100141	532320	REPAIR EQUIPMENT	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ -	0.00%	
0100141	534000	TELEPHONE	\$ 300.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ (150.00)	-50.00%	
0100141	541200	GAS DIESEL	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	0.00%	
		<b>TOTAL BUILDINGS ADMINISTRATION</b>	<b>\$ 2,400.00</b>	<b>\$ 2,250.00</b>	<b>\$ 2,250.00</b>	<b>\$ 2,250.00</b>	<b>\$ (150.00)</b>	<b>-6.25%</b>	
		<b>GENERAL FUND CONTINGENCY</b>							
0100160	569050	CONTNGENCY	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	\$ -	0.00%	
		<b>CONTINGENCY</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>0.00%</b>	
		<b>POLICE</b>							
0100230	511500	DEPT HEAD	\$ 97,270.00	\$ 97,270.00	\$ 97,270.00	\$ 97,270.00	\$ -	0.00%	
0100230	511505	MAJOR	\$ 84,594.00	\$ 87,555.00	\$ 87,555.00	\$ 90,182.00	\$ 5,588.00	6.61%	
0100230	511515	LIEUTENANT	\$ 324,035.00	\$ 335,377.00	\$ 335,377.00	\$ 335,377.00	\$ 11,342.00	3.50%	
0100230	511520	SERGEANTS	\$ 295,507.00	\$ 309,939.00	\$ 309,939.00	\$ 387,497.00	\$ 91,990.00	31.13%	
0100230	511525	PROSECUTION	\$ 74,934.00	\$ 77,577.00	\$ 77,577.00	\$ -	\$ (74,934.00)	-100.00%	
0100230	511530	DETECTIVE	\$ 72,582.00	\$ 75,122.00	\$ 75,122.00	\$ 75,122.00	\$ 2,540.00	3.50%	
0100230	511540	SR PATROL	\$ 804,766.00	\$ 640,216.00	\$ 640,216.00	\$ 660,591.00	\$ (144,175.00)	-17.92%	
0100230	511545	PATROL 10+ *new line item FY20	\$ -	\$ 141,540.00	\$ 141,540.00	\$ 141,440.00	\$ 141,440.00	0.00%	
0100230	511550	PATROL II	\$ -				\$ -	0.00%	
0100230	511560	PROBATIONARY	\$ 1.00	\$ 33,139.00	\$ 33,139.00	\$ 33,139.00	\$ 33,138.00	3313800.00%	
0100230	511575	RESOURCE OFF	\$ 36,290.00	\$ 75,122.00	\$ 75,122.00	\$ 75,122.00	\$ 38,832.00	107.00%	
0100230	511580	DISPATCHER	\$ 206,700.00	\$ 213,155.00	\$ 213,155.00	\$ 213,155.00	\$ 6,455.00	3.12%	
0100230	511585	PT DISPATC	\$ 21,879.00	\$ 22,513.00	\$ 22,513.00	\$ 22,513.00	\$ 634.00	2.90%	
0100230	512585	FI DISPATC	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ -	0.00%	
0100230	514100	GENERAL OT	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ -	0.00%	
0100230	514200	POLICE OT	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ -	0.00%	
0100230	514320	SRT-POLICE	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ -	0.00%	
0100230	515000	OFFIC/CLER	\$ 53,955.00	\$ 55,778.00	\$ 55,778.00	\$ 55,778.00	\$ 1,823.00	3.38%	
0100230	516500	CUSTODIAN	\$ 51,522.00	\$ 53,061.00	\$ 53,061.00	\$ 53,061.00	\$ 1,539.00	2.99%	
0100230	526500	LONGEVITY	\$ 99,757.00	\$ 100,185.00	\$ 100,185.00	\$ 100,185.00	\$ 428.00	0.43%	
0100230	526850	CLOTH ALLOW	\$ 36,650.00	\$ 36,600.00	\$ 36,600.00	\$ 36,600.00	\$ (50.00)	-0.14%	
0100230	526860	CLEANING	\$ 18,125.00	\$ 18,125.00	\$ 18,125.00	\$ 18,125.00	\$ -	0.00%	
0100230	529300	COURT TIME	\$ 25,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 1,000.00	4.00%	
0100230	529410	STIPEND	\$ 7,665.00	\$ 7,665.00	\$ 7,665.00	\$ 7,665.00	\$ -	0.00%	
0100230	529600	HOLIDAY PAY	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ -	0.00%	
0100230	529700	SHIFT DIFF	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ -	0.00%	
0100230	531800	MAJOR CASE INVESTIG	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%	
0100230	531850	K-9 PROGRAM EXPENSES	\$ 13,400.00	\$ 13,400.00	\$ 13,400.00	\$ 13,400.00	\$ -	0.00%	
0100230	532100	PUBLIC UTIL	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	0.00%	
0100230	532310	REPAIR BLD	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ -	0.00%	
0100230	532320	REP EQUIPT	\$ 47,190.00	\$ 48,090.00	\$ 48,090.00	\$ 48,090.00	\$ 900.00	1.91%	
0100230	532330	REPAIR VEH	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ -	0.00%	
0100230	532500	RENT SHORT	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ -	0.00%	
0100230	533300	TRAVEL	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ -	0.00%	
0100230	533400	CONFERENCE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%	
0100230	534000	TELEPHONE	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ -	0.00%	
0100230	534100	RADIOS	\$ 20,500.00	\$ 20,500.00	\$ 12,500.00	\$ 17,500.00	\$ (3,000.00)	-14.63%	
0100230	534200	POSTAGE	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	0.00%	
0100230	537400	TUIT REIM	\$ -	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.00%	
0100230	538000	TRAINING	\$ 43,500.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 1,500.00	3.45%	
0100230	539000	OTHER SERV	\$ 6,800.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 700.00	10.29%	
0100230	539100	DP-HARDWAR	\$ 8,000.00	\$ 8,000.00	\$ 4,000.00	\$ 6,000.00	\$ (2,000.00)	-25.00%	
0100230	539200	DP-SOFTWAR	\$ 11,750.00	\$ 11,750.00	\$ 8,500.00	\$ 10,000.00	\$ (1,750.00)	-14.89%	
0100230	541100	HEAT OIL	\$ 15,000.00	\$ 15,000.00	\$ 11,000.00	\$ 13,000.00	\$ (2,000.00)	-13.33%	

			20-089	from Munis and Dept req	enter into Munis level 2	for May public hearing enter into Munis level 3		
ORG	OBJ	GENERAL FUND	2021 Town Council Adopted 20-089	2022 Department Request	2022 Budget Board Recommendation	2022 TM recommendation	\$ Change 2022 TM - 2021 Adopted	% Change
0100230	541200	GAS DIESEL	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	0.00%
0100230	549000	SUPP OFF	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
0100230	549190	TRAIN SUP	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	0.00%
0100230	549400	VEHICL SUP	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
0100230	549600	CUSTODIAL	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%
0100230	554210	MACH EQUIP	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
0100230	554500	VEHICLES - CAPITAL	\$ -	\$ -	\$ -	TBD	\$ -	0.00%
0100230	564000	DUES FEES	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%
0100230	569000	MISCELLANEOUS	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	0.00%
0100230	569300	UNIV HIRING	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
		<b>TOTAL POLICE</b>	<b>\$ 2,910,526.00</b>	<b>\$ 3,018,333.00</b>	<b>\$ 2,994,083.00</b>	<b>\$ 3,027,466.00</b>	<b>\$ 116,940.00</b>	<b>4.02%</b>
		<b>EMERGENCY MANAGEMENT - CIVIL DEFENSE</b>						
0100237	511270	DIVISION HEAD	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ -	0.00%
0100237	511300	SUPERVISOR	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ -	0.00%
0100237	532330	REPAIRS - VEHICLES	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	0.00%
0100237	533400	CONFERENCE	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ -	0.00%
0100237	534000	TELEPHONE	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ -	0.00%
0100237	541200	GASOLINE	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	0.00%
0100237	549000	SUPP OFF	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	0.00%
0100237	564000	DUES FEES	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ -	0.00%
		<b>TOTAL EMERGENCY MANAGEMENT - CIVIL DEFENSE</b>	<b>\$ 10,642.00</b>	<b>\$ 10,642.00</b>	<b>\$ 10,642.00</b>	<b>\$ 10,642.00</b>	<b>\$ -</b>	<b>0.00%</b>
		<b>ANIMAL CONTROL</b>						
0100238	511300	SUPERVISOR	\$ 55,494.00	\$ 57,158.00	\$ 57,158.00	\$ 57,158.00	\$ 1,664.00	3.00%
0100238	511590	DEPUTY ACO	\$ 30,697.00	\$ 52,988.00	\$ 52,811.00	\$ 52,811.00	\$ 22,114.00	72.04%
0100238	514100	GENERAL OT	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
0100238	519400	PART TIME	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	0.00%
0100238	526850	CLOTH ALLOW	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	0.00%
0100238	529410	STIPEND	\$ 3,120.00	\$ 3,120.00	\$ 3,120.00	\$ 3,120.00	\$ -	0.00%
0100238	531000	PROF/TECHN	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
0100238	532100	PUBLIC UTI	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 500.00	11.11%
0100238	532310	REPAIR BLD	\$ 2,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 1,500.00	75.00%
0100238	532330	REPAIR VEH	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
0100238	533300	TRAVEL	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%
0100238	534000	TELEPHONE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
0100238	535000	ADVER	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	0.00%
0100238	538000	TRAINING / CERTIFICATION	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ -	0.00%
0100238	541100	HEAT OIL	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
0100238	541200	GAS DIESEL	\$ 1,800.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ (300.00)	-16.67%
0100238	549000	SUPP OFF	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	0.00%
0100238	549100	SUPP NONOF	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
		<b>TOTAL ANIMAL CONTROL</b>	<b>\$ 128,811.00</b>	<b>\$ 154,466.00</b>	<b>\$ 154,289.00</b>	<b>\$ 154,289.00</b>	<b>\$ 25,478.00</b>	<b>19.78%</b>
		<b>MUNICIPAL COURT</b>						
0100239	511400	CENTRAL ADM	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	0.00%
0100239	515050	CLERK/SUB	\$ 3,800.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 100.00	2.63%
0100239	534200	POSTAGE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
0100239	539200	DATA PROCESSING-SOFTWAR	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -	0.00%
0100239	549000	SUPPLIES OFFICE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
0100239	554210	MACHINE EQUIPMENT	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
		<b>TOTAL MUNICIPAL COURT</b>	<b>\$ 22,800.00</b>	<b>\$ 22,900.00</b>	<b>\$ 22,900.00</b>	<b>\$ 22,900.00</b>	<b>\$ 100.00</b>	<b>0.44%</b>
		<b>ADDICTION ASSISTANCE PROGRAM</b>						
0100272	531470	ADDICTION ASSISTANCE COOF	\$ -					
0100272	533300	TRAVEL (TRANSPORTATION)	\$ -					
0100272	533301	AAP-TRAVEL/TRANSPORTATIO	\$ -					

20-089 from Munis and Dept req enter into Munis level 2 for May public hearing enter into Munis level 3

ORG	OBJ	GENERAL FUND	2021 Town Council Adopted 20-089	2022 Department Request	2022 Budget Board Recommendation	2022 TM recommendation	\$ Change 2022 TM - 2021 Adopted	% Change
0100272	534021	AAP-CELL PHONE	\$ -					
0100272	535001	AAP-MARKETING	\$ -					
0100272		AAP-OUTREACH	\$ -					
0100272	538001	AAP-TRAINING	\$ -					
0100272	539200	DATA PROCESSING - SOFTWARE	\$ -					
0100272	549101	AAP-PROGRAM SUPPLIES	\$ -					
		<b>TOTAL ADDICTION ASSISTANC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
		<b>BPAC</b>						
0100273	531000	PROFESSIONAL/TECHNICAL SE	\$ -				\$ -	
0100273	531480	SUBSTANCE ABUSE COORDINA	\$ -				\$ -	
0100273	533300	TRAVEL (TRANSPORTATION)	\$ -				\$ -	
0100273	535001	OUTREACH/MARKETING	\$ -				\$ -	
0100273		COMMUNITY ENGAGEMENT	\$ -				\$ -	
0100273		BPAC INITIATIVES	\$ -				\$ -	
0100273	538000	TRAINING	\$ -				\$ -	
0100273	549100	SUPPLIES/MATERIALS NON-OF	\$ -				\$ -	
0100273	561420	LAW ENFORCEMENT PROGRAM	\$ -				\$ -	
		<b>TOTAL BPAC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
		<b>PUBLIC WORKS</b>						
0100340	511250	DEPT HEAD	\$ 97,270.00	\$ 98,000.00	\$ 97,270.00	\$ 97,270.00	\$ -	0.00%
0100340	511270	DIV HEAD	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
0100340	511290	SUPERVISING FOREMAN	\$ 66,768.00	\$ 68,765.00	\$ 68,765.00	\$ 68,765.00	\$ 1,997.00	2.99%
0100340	511300	SUPERVISOR	\$ 122,470.00	\$ 126,131.00	\$ 126,131.00	\$ 126,131.00	\$ 3,661.00	2.99%
0100340	511440	RECYCLE COORDINATOR	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%
0100340	514100	GENERAL OT	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	0.00%
0100340	515000	OFFIC/CLER	\$ 50,583.00	\$ 55,577.00	\$ 55,577.00	\$ 55,577.00	\$ 4,994.00	9.87%
0100340	516300	MECHANICS	\$ 58,364.00	\$ 60,112.00	\$ 60,112.00	\$ 60,112.00	\$ 1,748.00	2.99%
0100340	516330	OPERATORS	\$ 550,160.00	\$ 566,659.00	\$ 566,659.00	\$ 566,659.00	\$ 16,499.00	3.00%
0100340	519500	SEASONAL - SUMMER	\$ -	\$ 46,000.00	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00	0.00%
0100340	519502	SEASNL HGY - WINTER	\$ 16,500.00	\$ 24,000.00	\$ 16,500.00	\$ 16,500.00	\$ -	0.00%
0100340	519600	INTERN	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
0100340	526500	LONGEVITY	\$ 48,875.00	\$ 53,261.00	\$ 53,261.00	\$ 53,261.00	\$ 4,386.00	8.97%
0100340	532100	PUBLIC UTIL	\$ 8,200.00	\$ 17,000.00	\$ 17,000.00	\$ 15,200.00	\$ 7,000.00	85.37%
0100340	532200	CLEAN SERV	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	0.00%
0100340	532310	REPAIR BLD	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
0100340	532320	REP EQUIPT	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
0100340	532330	REPAIR VEH	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	0.00%
0100340	533300	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
0100340	533400	CONFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
0100340	534000	TELEPHONE	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	\$ -	0.00%
0100340	534100	RADIOS	\$ 1,500.00	\$ 1,500.00	\$ 750.00	\$ 750.00	\$ (750.00)	-50.00%
0100340	534200	POSTAGE	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	0.00%
0100340	535000	ADVER	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%
0100340	541100	HEAT OIL	\$ 14,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 8,000.00	57.14%
0100340	541200	GAS DIESEL	\$ 57,500.00	\$ 57,500.00	\$ 57,500.00	\$ 57,500.00	\$ -	0.00%
0100340	548000	ICE CONTRL	\$ 105,000.00	\$ 110,000.00	\$ 110,000.00	\$ 105,000.00	\$ -	0.00%
0100340	548100	CONTRACTED SNOW REMOVAL		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	0.00%
0100340	549000	SUPP OFF	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	0.00%
0100340	549130	SHOP SUPPL	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
0100340	549400	VEHICL SUP	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
0100340	549500	BLDG SUPPL	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%
0100340	549700	CONSTR SUP	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ (10,000.00)	-50.00%
0100340	549780	SIGN SUPPL	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
0100340	554210	MACHINERY EQUIPMENT - CAP	\$ -	\$ -	\$ -	TBD	\$ -	0.00%
0100340	554595	LOCAL PROJECTS	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ -	0.00%
0100340	561350	GARDEN CLUB	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

ORG	OBJ	GENERAL FUND	20-089		from Munis and	enter into Munis	enter into Munis level	\$ Change 2022 TM - 2021 Adopted	% Change
			2021 Town Council Adopted 20-089	2022 Department Request	Dept req	level 2	3		
0100340	564000	DUES FEES	\$ 400.00	\$ 400.00		\$ 400.00	\$ 400.00	\$ -	0.00%
0100340	569000	MISC	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
		<b>TOTAL PUBLIC WORKS</b>	<b>\$ 1,438,840.00</b>	<b>\$ 1,563,155.00</b>		<b>\$ 1,551,175.00</b>	<b>\$ 1,534,375.00</b>	<b>\$ 95,535.00</b>	<b>6.64%</b>
		<b>TRANSPORTATION</b>							
0100448	516400	DRIVERS	\$ 12,500.00	\$ 25,000.00		\$ 25,000.00	\$ -	\$ (12,500.00)	-100.00%
0100448	532330	REPAIR VEH	\$ 250.00	\$ 500.00		\$ 500.00	\$ 1,000.00	\$ 750.00	300.00%
0100448	541200	GAS DIESEL	\$ 1,250.00	\$ 2,500.00		\$ 2,500.00	\$ -	\$ (1,250.00)	-100.00%
		<b>TOTAL TRANSPORTATION</b>	<b>\$ 14,000.00</b>	<b>\$ 28,000.00</b>		<b>\$ 28,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ (13,000.00)</b>	<b>-92.86%</b>
		<b>SPECIAL APPROPRIATIONS</b>							
0100449	561020	ART FESTIVAL	\$ -	\$ 3,500.00		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	0.00%
0100449	561040	GLOCESTER SR. CENTER	\$ -	\$ 6,000.00		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	0.00%
0100449	561044	BURR HIST SOC	\$ -	\$ 2,600.00		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	0.00%
0100449	561150	DPNA	\$ -	\$ 2,000.00		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	0.00%
0100449	561410	RI ECONOMIC DEV PARTNERSH	\$ -	\$ 4,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0.00%
0100449	561560	MEMORIAL SERVICES	\$ -	\$ 1,200.00		\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	0.00%
0100449	561623	Northern RI Conservation District	\$ -	\$ 500.00		\$ 500.00	\$ 500.00	\$ 500.00	0.00%
0100449	561627	WELL ONE	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
0100449	561790	SAMARITANS	\$ -	\$ 500.00		\$ 500.00	\$ 500.00	\$ 500.00	0.00%
0100449	561810	AGING WELL	\$ -	\$ 10,000.00		\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	0.00%
0100449	561830	SOJOURNER	\$ -	\$ 2,500.00		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	0.00%
0100449	561845	TRI COUNTY	\$ -	\$ 10,000.00		\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	0.00%
0100449	561930	VETERN REP	\$ -	\$ 1,500.00		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	0.00%
0100449	561935	WILDLIFE REHABILITATION OF	\$ -	\$ 729.00		\$ 729.00	\$ 729.00	\$ 729.00	0.00%
		<b>TOTAL SPECIAL APPROPRIATI</b>	<b>\$ -</b>	<b>\$ 45,029.00</b>		<b>\$ 33,929.00</b>	<b>\$ 33,929.00</b>	<b>\$ 33,929.00</b>	<b>0.00%</b>
		<b>RECREATION DEPARTMENT</b>							
0100550	511250	DEPT HEAD	\$ 2,730.00	\$ -		\$ 2,730.00	\$ 2,730.00	\$ -	0.00%
0100550	511270	DIRECTOR	\$ 30,000.00	\$ 30,000.00		\$ 30,000.00	\$ 41,270.00	\$ 11,270.00	37.57%
0100550	515000	OFFIC/CLER	\$ 23,606.00	\$ 48,630.00		\$ 48,630.00	\$ 48,630.00	\$ 25,024.00	106.01%
0100550	532100	PUBLIC UTIL - Electricity	\$ 400.00	\$ 200.00		\$ 200.00	\$ 200.00	\$ (200.00)	-50.00%
0100550	532110	Electric/Water - Fields	\$ 5,500.00	\$ 5,750.00		\$ 5,750.00	\$ 5,750.00	\$ 250.00	4.55%
0100550	532130	PUBLIC UTIL - WATER	\$ 150.00	\$ 75.00		\$ 75.00	\$ 75.00	\$ (75.00)	-50.00%
0100550	532180	PUBLIC UTIL - SEWER	\$ 500.00	\$ 300.00		\$ 300.00	\$ 300.00	\$ (200.00)	-40.00%
0100550	532310	REPAIR BLD	\$ 1,000.00	\$ 500.00		\$ 500.00	\$ 500.00	\$ (500.00)	-50.00%
0100550	532320	REP EQUIPT	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
0100550	532330	REPAIR VEH	\$ 100.00	\$ 100.00		\$ 100.00	\$ 100.00	\$ -	0.00%
0100550	534000	TELEPHONE	\$ 1,500.00	\$ -		\$ -	\$ -	\$ (1,500.00)	-100.00%
0100550	534150	ALARMS	\$ 385.00	\$ 190.00		\$ 190.00	\$ 385.00	\$ -	0.00%
0100550	535000	ADVER	\$ 400.00	\$ 400.00		\$ 400.00	\$ 400.00	\$ -	0.00%
0100550	541100	HEAT OIL	\$ 1,500.00	\$ 750.00		\$ 750.00	\$ 750.00	\$ (750.00)	-50.00%
0100550	541200	GAS DIESEL	\$ 1.00	\$ 1.00		\$ 1.00	\$ 1.00	\$ -	0.00%
0100550	549000	SUPP OFF	\$ 2,500.00	\$ 2,500.00		\$ 1,500.00	\$ 1,500.00	\$ (1,000.00)	-40.00%
0100550	549550	GROUND SUP	\$ 16,000.00	\$ 16,000.00		\$ 16,000.00	\$ 16,000.00	\$ -	0.00%
0100550	564000	DUES FEES	\$ 100.00	\$ 100.00		\$ 100.00	\$ 100.00	\$ -	0.00%
		<b>TOTAL RECREATION DEPARTM</b>	<b>\$ 87,372.00</b>	<b>\$ 106,496.00</b>		<b>\$ 108,226.00</b>	<b>\$ 119,691.00</b>	<b>\$ 32,319.00</b>	<b>36.99%</b>
		<b>RECREATION CENTER</b>							
0100552	532100	PUBLIC UTIL	\$ 3,000.00	\$ 3,250.00		\$ 3,250.00	\$ 3,250.00	\$ 250.00	8.33%
0100552	532310	REPAIR BLD	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
0100552	534000	TELEPHONE	\$ 250.00	\$ 250.00		\$ 250.00	\$ 250.00	\$ -	0.00%
0100552	541100	HEAT OIL	\$ 4,000.00	\$ 4,000.00		\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
0100552	549500	BLDG SUPPL	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
		<b>TOTAL RECREATION CENTER</b>	<b>\$ 15,250.00</b>	<b>\$ 15,500.00</b>		<b>\$ 15,500.00</b>	<b>\$ 15,500.00</b>	<b>\$ 250.00</b>	<b>1.64%</b>
		<b>RECREATION PROGRAMS</b>							
0100553	511380	APPOINT BD	\$ 7,500.00	\$ 7,500.00		\$ 7,500.00	\$ 7,500.00	\$ -	0.00%



			20-089	from Munis and Dept req	enter into Munis level 2	for May public hearing enter into Munis level 3		
ORG	OBJ	GENERAL FUND	2021 Town Council Adopted 20-089	2022 Department Request	2022 Budget Board Recommendation	2022 TM recommendation	\$ Change 2022 TM - 2021 Adopted	% Change
0100553	561750	REC PROGRM	\$ 12,400.00	\$ 12,400.00	\$ 12,400.00	\$ 12,400.00	\$ -	0.00%
		<b>TOTAL RECREATION PROGRAM</b>	<b>\$ 19,900.00</b>	<b>\$ 19,900.00</b>	<b>\$ 19,900.00</b>	<b>\$ 19,900.00</b>	<b>\$ -</b>	<b>0.00%</b>
		<b>LIBRARY</b>						
0100555	561700	PASCOAG LIBRARY	\$ 84,500.00	\$ 84,500.00	\$ 84,500.00	\$ 84,500.00	\$ -	0.00%
0100555	561820	J SMITH LIBRARY	\$ 830,776.00	\$ 872,392.00	\$ 871,002.00	\$ 860,776.00	\$ 30,000.00	3.61%
		<b>TOTAL LIBRARY</b>	<b>\$ 915,276.00</b>	<b>\$ 956,892.00</b>	<b>\$ 955,502.00</b>	<b>\$ 945,276.00</b>	<b>\$ 30,000.00</b>	<b>3.28%</b>
		<b>CONSERVATION COMMISSION</b>						
0100556	511380	BOARDS	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ -	0.00%
0100556	549000	SUPP OFF	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	0.00%
0100556	561060	CONSERV PR	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
		<b>TOTAL CONSERVATION COMM</b>	<b>\$ 11,750.00</b>	<b>\$ 11,750.00</b>	<b>\$ 11,750.00</b>	<b>\$ 11,750.00</b>	<b>\$ -</b>	<b>0.00%</b>
		<b>GENERAL GOVERNMENT BONDS</b>						
0100671	571130	LANDFILL CAPPING - PRINCIPAL	\$ 144,000.00	\$ 144,000.00	\$ 144,000.00	\$ 144,000.00	\$ -	0.00%
0100671	571340	LANDFILL CAP - INTEREST BVS	\$ 13,270.00	\$ 11,261.00	\$ 11,261.00	\$ 11,261.00	\$ (2,009.00)	-15.14%
0100671	571341	LANDFILL CAP - INTEREST BVS	\$ 11,261.00	\$ 9,151.00	\$ 9,151.00	\$ 9,151.00	\$ (2,110.00)	-18.74%
		<b>GOVERNMENT BONDS</b>	<b>\$ 168,531.00</b>	<b>\$ 164,412.00</b>	<b>\$ 164,412.00</b>	<b>\$ 164,412.00</b>	<b>\$ (4,119.00)</b>	<b>-2.44%</b>
								<b>0.00%</b>
		<b>SCHOOL BONDS</b>						
0100672	572180	P-21SCH \$7M		\$ -	\$ -	\$ -	\$ -	0.00%
0100672	572580	I-SCH \$7M (1)		\$ -	\$ -	\$ -	\$ -	0.00%
0100672	572581	I-SCH \$7M (2)		\$ 64,320.00	\$ 64,320.00	\$ 64,320.00	\$ 64,320.00	0.00%
		<b>TOTAL SCHOOL BONDS</b>	<b>\$ -</b>	<b>\$ 64,320.00</b>	<b>\$ 64,320.00</b>	<b>\$ 64,320.00</b>	<b>\$ 64,320.00</b>	<b>0.00%</b>
		<b>SEWER BONDS</b>						
0100673	573250	P03sSW1/28 non reimb BVSC-CV	\$ 337,000.00	\$ 344,000.00	\$ 344,000.00	\$ 344,000.00	\$ 7,000.00	2.08%
0100673	573650	I03SW 9/1 non reimb BVSC-CW-2	\$ 18,761.00	\$ 15,206.00	\$ 15,206.00	\$ 15,206.00	\$ (3,555.00)	-18.95%
0100673	573651	I03SW 3/1 non reimb BVSC-CW-2	\$ 15,206.00	\$ 11,543.00	\$ 11,543.00	\$ 11,543.00	\$ (3,663.00)	-24.09%
		<b>TOTAL SEWER BONDS</b>	<b>\$ 370,967.00</b>	<b>\$ 370,749.00</b>	<b>\$ 370,749.00</b>	<b>\$ 370,749.00</b>	<b>\$ (218.00)</b>	<b>-0.06%</b>
		<b>REFUNDING BONDS</b>						
0100674	571120	PO6 LIBRARY Webster Bank 11/1	\$ 260,000.00	\$ 260,000.00	\$ 260,000.00	\$ 260,000.00	\$ -	0.00%
0100674	571510	I06 LIBRARY \$5.4M 11/1	\$ 17,379.00	\$ 14,760.00	\$ 14,760.00	\$ 14,760.00	\$ (2,619.00)	-15.07%
0100674	571511	I06 LIBRARY \$5.4M 5/1	\$ 14,760.00	\$ 12,141.00	\$ 12,141.00	\$ 12,141.00	\$ (2,619.00)	-17.74%
0100674	573260	P06 SEW non reimb Webster Ban	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ (5,000.00)	-20.00%
0100674	573660	I06 SEW non reimb 11/1 \$5.4M	\$ 1,461.00	\$ 1,209.00	\$ 1,209.00	\$ 1,209.00	\$ (252.00)	-17.25%
0100674	573661	I06 SEW non reimb 5/1 \$5.4M	\$ 1,209.00	\$ 1,008.00	\$ 1,008.00	\$ 1,008.00	\$ (201.00)	-16.63%
0100674	574160	P15SCH 5/15 WLC	\$ 335,000.00	\$ 335,000.00	\$ 335,000.00	\$ 335,000.00	\$ -	0.00%
0100674	574560	I15SCH 11/15 RIHEBC 2015C	\$ 49,750.00	\$ 41,375.00	\$ 41,375.00	\$ 41,375.00	\$ (8,375.00)	-16.83%
0100674	574561	I15SCH 5/15	\$ 49,750.00	\$ 41,375.00	\$ 41,375.00	\$ 41,375.00	\$ (8,375.00)	-16.83%
		<b>TOTAL REFUNDING BONDS</b>	<b>\$ 754,309.00</b>	<b>\$ 726,868.00</b>	<b>\$ 726,868.00</b>	<b>\$ 726,868.00</b>	<b>\$ (27,441.00)</b>	<b>-3.64%</b>
		<b>BOND FEES/COSTS</b>						
0100677	577000	BOND REGISTRATION FEES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
		<b>TOTAL BOND FEES/COSTS</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>0.00%</b>
		<b>LOANS</b>						
0100679	579150	P14 NORTH BRIDGE	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00	\$ -	0.00%
0100679	579550	I14 NORTH BRIDGE 9/1	\$ 4,162.00	\$ 3,584.00	\$ 3,584.00	\$ 3,584.00	\$ (578.00)	-13.89%
0100679	579551	I14 NORTH BRIDGE 3/1	\$ 3,584.00	\$ 2,955.00	\$ 2,955.00	\$ 2,955.00	\$ (629.00)	-17.55%
0100679	579160	P18 COMM PARK WATER LOOP	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ -	0.00%
0100679	579560	I18 COMM PARK WATER LOOP	\$ 8,773.00	\$ 8,460.00	\$ 8,460.00	\$ 8,460.00	\$ (313.00)	-3.57%
0100679	579561	I18 COMM PARK WATER LOOP	\$ 8,460.00	\$ 8,120.00	\$ 8,120.00	\$ 8,120.00	\$ (340.00)	-4.02%
0100679	579170	P21 MILL POND DAM \$1.8M		\$ -	\$ -	\$ -	\$ -	0.00%
0100679	579570	I21 MILL POND DAM \$1.8M 9/1		\$ -	\$ -	\$ -	\$ -	0.00%
0100679	579571	I21 MILL POND DAM \$1.8M 3/1		\$ 2,645.00	\$ 2,645.00	\$ 2,645.00	\$ 2,645.00	0.00%

			20-089	from Munis and Dept req	enter into Munis level 2	for May public hearing enter into Munis level 3		
ORG	OBJ	GENERAL FUND	2021 Town Council Adopted 20-089	2022 Department Request	2022 Budget Board Recommendation	2022 TM recommendation	\$ Change 2022 TM - 2021 Adopted	% Change
		<b>TOTAL LOANS</b>	\$ 128,979.00	\$ 129,764.00	\$ 129,764.00	\$ 129,764.00	\$ 785.00	0.61%
		<b>GENERAL GOVERNMENT-CAPITAL IMP</b>						
0100781	531610	Personal Property Audit	\$ -				\$ -	0.00%
0100781	532560	BOARD OF ADMIN	\$ -	\$ 55,100.00	\$ -	\$ -	\$ -	0.00%
0100781	554100	BUILDING	\$ -	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	0.00%
0100781	554210	MACHINERY/EQUIPMENT		\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	0.00%
0100781	554215	INFORMATION SERVICES CIP	\$ 56,000.00	\$ -	\$ -	\$ -	\$ (56,000.00)	-100.00%
0100781	554590	OTHER IMPROVEMENTS-NON BLDG		\$ -	\$ -	\$ -	\$ -	0.00%
		<b>TOTAL GENERAL GOVERNMENT-CAPITAL IMP</b>	\$ 56,000.00	\$ 82,100.00	\$ 27,000.00	\$ 9,000.00	\$ (47,000.00)	-83.93%
		<b>POLICE - CAPITAL IMPROVEMENTS</b>						
0100783	554100	BUILDING	\$ 15,000.00	\$ 222,100.00	\$ 35,100.00	\$ 250,000.00	\$ 235,000.00	1566.67%
0100783	554210	MACH EQUIP	\$ 17,600.00	\$ 46,000.00	\$ 13,000.00	\$ 13,000.00	\$ (4,600.00)	-26.14%
0100783	554212	MICROWAVE EQUIPMENT - (MIL	\$ 10,000.00				\$ (10,000.00)	-100.00%
0100783	554215	INFORMATION SERVICES		\$ 11,800.00	\$ 11,800.00	\$ 11,800.00	\$ 11,800.00	0.00%
0100783	554500	VEHICLE	\$ 95,600.00	\$ 180,470.00	\$ 180,470.00	\$ 120,314.00	\$ 24,714.00	25.85%
0100230	554500	VEHICLE - OPERATING BUDGET	\$ -	\$ -	\$ -	\$ 60,156.00	\$ 60,156.00	0.00%
0100783	554590	OTHER IMPROVEMENTS	\$ -	\$ 9,750.00	\$ 9,750.00	\$ 9,750.00	\$ 9,750.00	0.00%
		<b>TOTAL POLICE - CAPITAL IMPROVEMENTS</b>	\$ 138,200.00	\$ 470,120.00	\$ 250,120.00	\$ 465,020.00	\$ 326,820.00	236.48%
		<b>PUBLIC WORKS-CAPITAL IMPROV</b>						
0100784	531300	ENGINEER	\$ 75,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 10,000.00	13.33%
0100784	554100	BUILDING		\$ -	\$ -	\$ -	\$ -	0.00%
0100784	554210	MACH EQUIP	\$ 20,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ (20,000.00)	-100.00%
0100340	554210	MACH EQUIP - OPERATING BUD	\$ -	\$ -	\$ -	\$ 42,000.00	\$ 42,000.00	0.00%
0100784	554500	DPW Vehicles	\$ 56,000.00				\$ (56,000.00)	-100.00%
0100784	554550	CONSTRUCTION EQUIPMENT		\$ 85,000.00	\$ 85,000.00	\$ -	\$ -	0.00%
0100784	554560	DUMP TRUCK	\$ -	\$ 66,000.00	\$ 66,000.00	\$ -	\$ -	0.00%
0100340	554560	DUMP TRUCK - OPERATING BU	\$ -	\$ -	\$ -	\$ 66,000.00	\$ 66,000.00	0.00%
0100784	554595	NEIGHBORHOOD PROJECTS	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	0.00%
0100784	554628	CRACK SEALING	\$ 30,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ (10,000.00)	-33.33%
0100784	554670	Well One Parking Lot		\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	0.00%
0100784	554695	STREET SIGN REPLACEMENT	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
0100784	558270	BPD BS SHOOTING RANGE REV	\$ 10,000.00				\$ (10,000.00)	-100.00%
0100784	558405	HIGH STREET PARK	\$ 10,000.00		\$ -	\$ -	\$ (10,000.00)	-100.00%
0100784	558410	REC BLDG EXPANSION / SWIFT	\$ 30,000.00				\$ (30,000.00)	-100.00%
0100784	558415	BMS Fields - Engineering	\$ 25,000.00				\$ (25,000.00)	-100.00%
0100784	558415	BMS Fields	\$ 250,000.00				\$ (250,000.00)	-100.00%
0100784	554593	Grant Match Funds various project	\$ 103,000.00				\$ (103,000.00)	-100.00%
0100784	554596	STORM DRAIN/CULVERT (SNIZEK)		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0.00%
0100784	554610	ROADS MISC.	\$ 100,000.00	\$ 100,000.00	\$ 1,398,880.00	\$ 1,448,000.00	\$ 1,348,000.00	1348.00%
0100340	554610	ROADS MISC. - OPERATING BU	\$ -	\$ 180,000.00	\$ 180,000.00		\$ -	0.00%
0100784	558432	STILLWATER RESTROOM	\$ 15,000.00				\$ (15,000.00)	-100.00%
0100784	558490	TREE TRIMMING PROGRAM	\$ 40,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 30,000.00	75.00%
0100784	559535	MILL POND DAM	\$ 50,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 5,000.00	10.00%
0100784	559560	Manley/Rock/E Wal/Frenik east dr	\$ 110,000.00	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00	\$ 60,000.00	54.55%
0100784	559585	LANDFILL MONITORING	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ -	0.00%
0100784	559655	Stewart Court Sidewalks	\$ 83,000.00				\$ (83,000.00)	-100.00%
0100784	560087	Burrill Road	\$ -	\$ 150,000.00			\$ -	0.00%
0100784	560155	Cooper Hill Road	\$ 35,000.00				\$ (35,000.00)	-100.00%
0100784	560240	EMERSON ROAD		\$ 210,000.00			\$ -	0.00%
0100784	560748	Steere St.	\$ -	\$ 543,000.00			\$ -	0.00%
0100784	560362	Herendun	\$ 60,000.00	\$ 10,000.00			\$ (60,000.00)	-100.00%

			20-089	from Munis and Dept req	enter into Munis level 2	for May public hearing enter into Munis level 3		
ORG	OBJ	GENERAL FUND	2021 Town Council Adopted 20-089	2022 Department Request	2022 Budget Board Recommendation	2022 TM recommendation	\$ Change 2022 TM - 2021 Adopted	% Change
0100784	560631	Park Ave	\$ 140,000.00	\$ 55,000.00			\$ (140,000.00)	-100.00%
0100784	560615	North Hill	\$ -	\$ 325,000.00			\$ -	0.00%
0100784	560890	Wood	\$ -	\$ 25,000.00			\$ -	0.00%
0100784	560749	Stewart Court	\$ -	\$ 60,000.00			\$ -	0.00%
0100784	559065	Chapel St. Sewer	\$ 26,200.00				\$ (26,200.00)	-100.00%
		<b>TOTAL PUBLIC WORKS- CAPITAL IMPROV</b>	<b>\$ 1,366,200.00</b>	<b>\$ 2,532,000.00</b>	<b>\$ 2,452,880.00</b>	<b>\$ 2,239,000.00</b>	<b>\$ 872,800.00</b>	<b>63.89%</b>
		<b>SCHOOL - CAPITAL IMPROVEMENTS</b>						
0100787	539000	OTHER SERVICES	\$ -				\$ -	0.00%
0100787	554100	BUILDING	\$ -				\$ -	0.00%
0100787	554600	OTHER IMPR - NON BLDG	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		<b>TOTAL SCHOOL - CAPITAL IMPROVEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
		<b>OTHER CAPITAL- IMP</b>						
0100789	554590	OTHER IMPR Board of Admin	\$ -				\$ -	0.00%
		<b>TOTAL OTHER CAPITAL- IMP</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
		<b>OTHER FINANCING USES</b>						
0100999	599200	TR SCHOOL DEPARTMENT	\$ 35,152,838.00	\$ 35,642,011.00	\$ 35,162,776.00	\$ 35,162,776.00	\$ 9,938.00	0.03%
0100999	599780	TR MAJOR CAP CIP Transfer	\$ 999,600.00			\$ 16,736.00	\$ (982,864.00)	-98.33%
0100999	599780	TR MAJOR CAP School Housing	\$ 306,571.00				\$ (306,571.00)	-100.00%
0100999	599782	TR DEBT REDUCT School Housir	\$ 378,613.00				\$ (378,613.00)	-100.00%
0100999	599990	TR -OVERLAY	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 350,000.00	\$ (50,000.00)	-12.50%
		<b>TOTAL OTHER FINANCING USE</b>	<b>\$ 37,237,622.00</b>	<b>\$ 36,042,011.00</b>	<b>\$ 35,562,776.00</b>	<b>\$ 35,529,512.00</b>	<b>\$ (1,708,110.00)</b>	<b>-4.59%</b>
		<b>TOTAL GENERAL FUND</b>	<b>\$ 51,967,729.00</b>	<b>\$ 52,911,131.00</b>	<b>\$ 51,984,828.00</b>	<b>\$ 51,866,081.00</b>	<b>\$ (101,648.00)</b>	<b>-0.20%</b>
		<b>TOTAL GENERAL FUND</b>	<b>\$ 51,967,729.00</b>	<b>\$ 52,911,131.00</b>	<b>\$ 51,984,828.00</b>	<b>\$ 51,866,081.00</b>	<b>\$ (101,648.00)</b>	<b>-0.20%</b>
		Proof	\$ -	\$ -	\$ -	\$ -	\$ -	

			20-089	from Munis and Dept req	enter into Munis level 2	for May public hearing enter into Munis level 3		
ORG	OBJ	GENERAL FUND	2021 Town Council Adopted 20-089	2022 Department Request	2022 Budget Board Recommendation	2022 TM recommendation	\$ Change 2022 TM - 2021 Adopted	% Change
		<b>SUMMARY</b>						
		<b>OPERATING &amp; SPECIAL APPROPRIATIONS</b>						
0100110		ELECTED OFFICIALS	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	\$ -	0.00%
0100111		MANAGER	\$ 213,139.00	\$ 227,938.00	\$ 227,938.00	\$ 227,738.00	\$ 14,599.00	6.85%
0100112		PERSONNEL BOARD	\$ 6,510.00	\$ 8,575.00	\$ 8,575.00	\$ 7,775.00	\$ 1,265.00	19.43%
0100113		BENEFITS	\$ 2,537,380.00	\$ 2,556,110.00	\$ 2,556,110.00	\$ 2,544,610.00	\$ 7,230.00	0.28%
0100114		PROFESSIONAL SERVICES	\$ 130,700.00	\$ 126,700.00	\$ 126,700.00	\$ 125,700.00	\$ (5,000.00)	-3.83%
0100115		TOWN CLERK	\$ 259,897.00	\$ 277,551.00	\$ 263,036.00	\$ 263,036.00	\$ 3,139.00	1.21%
0100116		BOARD OF CANVASSERS	\$ 99,331.00	\$ 79,733.00	\$ 79,733.00	\$ 79,733.00	\$ (19,598.00)	-19.73%
0100118		TREASURER	\$ 347,793.00	\$ 361,135.00	\$ 356,727.00	\$ 319,342.00	\$ (28,451.00)	-8.18%
0100119		TAX COLLECTOR	\$ 132,560.00	\$ 127,462.00	\$ 127,462.00	\$ 127,462.00	\$ (5,098.00)	-3.85%
0100120		BUDGET BOARD	\$ 9,800.00	\$ 9,650.00	\$ 9,650.00	\$ 9,650.00	\$ (150.00)	-1.53%
0100121		INFORMATION SYSTEMS	\$ 230,429.00	\$ 276,777.00	\$ 276,777.00	\$ 276,777.00	\$ 46,348.00	20.11%
0100122		TAX ASSESSOR	\$ 121,905.00	\$ 152,540.00	\$ 152,540.00	\$ 141,100.00	\$ 19,195.00	15.75%
0100123		ASSESSMENT BOARD OF REVIEW	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ -	0.00%
0100124		PLANNING	\$ 140,983.00	\$ 141,862.00	\$ 139,497.00	\$ 139,497.00	\$ (1,486.00)	-1.05%
0100125		PLANNING BOARD	\$ 13,250.00	\$ 13,250.00	\$ 13,250.00	\$ 13,250.00	\$ -	0.00%
0100126		BUILDING OFFICIAL	\$ 115,598.00	\$ 139,202.00	\$ 135,809.00	\$ 135,809.00	\$ 20,211.00	17.48%
0100127		ZONING BOARD	\$ 14,151.00	\$ 14,151.00	\$ 14,151.00	\$ 14,151.00	\$ -	0.00%
0100128		GENERAL SERVICES	\$ 1,722,898.00	\$ 1,787,408.00	\$ 1,776,408.00	\$ 1,769,408.00	\$ 46,510.00	2.70%
0100129		MISCELLANEOUS	\$ 13,730.00	\$ 14,130.00	\$ 14,130.00	\$ 14,130.00	\$ 400.00	2.91%
0100141		BUILDINGS-ADMINISTRATION	\$ 2,400.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ (150.00)	-6.25%
0100160		GENERAL FUND CONTINGENCY	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	0.00%
0100230		POLICE	\$ 2,910,526.00	\$ 3,018,333.00	\$ 2,994,083.00	\$ 3,027,466.00	\$ 116,940.00	4.02%
0100237		EMERGENCY MANAGEMENT	\$ 10,642.00	\$ 10,642.00	\$ 10,642.00	\$ 10,642.00	\$ -	0.00%
0100238		ANIMAL CONTROL	\$ 128,811.00	\$ 154,466.00	\$ 154,289.00	\$ 154,289.00	\$ 25,478.00	19.78%
0100239		MUNICIPAL COURT	\$ 22,800.00	\$ 22,900.00	\$ 22,900.00	\$ 22,900.00	\$ 100.00	0.44%
0100272		ADDICTION ASSISTANCE PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
0100273		BPAC	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
0100340		PUBLIC WORKS	\$ 1,438,840.00	\$ 1,563,155.00	\$ 1,551,175.00	\$ 1,534,375.00	\$ 95,535.00	6.64%
0100448		TRANSPORTATION	\$ 14,000.00	\$ 28,000.00	\$ 28,000.00	\$ 1,000.00	\$ (13,000.00)	-92.86%
0100449		SPECIAL APPROPRIATIONS	\$ -	\$ 45,029.00	\$ 33,929.00	\$ 33,929.00	\$ 33,929.00	0.00%
0100550		RECREATION	\$ 87,372.00	\$ 106,496.00	\$ 108,226.00	\$ 119,691.00	\$ 32,319.00	36.99%
0100552		RECREATION CENTER	\$ 15,250.00	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00	\$ 250.00	1.64%
0100553		RECREATION PROGRAMS	\$ 19,900.00	\$ 19,900.00	\$ 19,900.00	\$ 19,900.00	\$ -	0.00%
0100555		LIBRARY	\$ 915,276.00	\$ 956,892.00	\$ 955,502.00	\$ 945,276.00	\$ 30,000.00	3.28%
0100556		CONSERVATION COMMISSION	\$ 11,750.00	\$ 11,750.00	\$ 11,750.00	\$ 11,750.00	\$ -	0.00%
		<b>TOTAL OPERATING &amp; SPECIAL APPROP.</b>	<b>\$ 11,744,921.00</b>	<b>\$ 12,326,787.00</b>	<b>\$ 12,233,939.00</b>	<b>\$ 12,165,436.00</b>	<b>\$ 420,515.00</b>	<b>3.58%</b>
		<b>DEBT SERVICE</b>						
0100671		GENERAL GOVERNMENT BOND	\$ 168,531.00	\$ 164,412.00	\$ 164,412.00	\$ 164,412.00	\$ (4,119.00)	-2.44%
0100672		SCHOOL BONDS	\$ -	\$ 64,320.00	\$ 64,320.00	\$ 64,320.00	\$ 64,320.00	0.00%
0100673		SEWER BONDS	\$ 370,967.00	\$ 370,749.00	\$ 370,749.00	\$ 370,749.00	\$ (218.00)	-0.06%
0100674		REFUNDING BONDS	\$ 754,309.00	\$ 726,868.00	\$ 726,868.00	\$ 726,868.00	\$ (27,441.00)	-3.64%
0100677		BOND REGISTRATION FEES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
0100679		LOANS	\$ 128,979.00	\$ 129,764.00	\$ 129,764.00	\$ 129,764.00	\$ 785.00	0.61%
		<b>TOTAL DEBT SERVICE</b>	<b>\$ 1,424,786.00</b>	<b>\$ 1,458,113.00</b>	<b>\$ 1,458,113.00</b>	<b>\$ 1,458,113.00</b>	<b>\$ 33,327.00</b>	<b>2.34%</b>
		<b>COMBINED OPERATING AND DEBT</b>	<b>\$ 13,169,707.00</b>	<b>\$ 13,784,900.00</b>	<b>\$ 13,692,052.00</b>	<b>\$ 13,623,549.00</b>	<b>\$ 453,842.00</b>	<b>3.45%</b>
		<b>CAPITAL IMPROVEMENTS</b>						
0100781		GENERAL GOVERNMENT-CAPIT	\$ 56,000.00	\$ 82,100.00	\$ 27,000.00	\$ 9,000.00	\$ (47,000.00)	-83.93%
0100783		POLICE - CAPITAL IMPROVEME	\$ 138,200.00	\$ 470,120.00	\$ 250,120.00	\$ 465,020.00	\$ 326,820.00	236.48%
0100784		PUBLIC WORKS-CAPITAL IMPRO	\$ 1,366,200.00	\$ 2,532,000.00	\$ 2,452,880.00	\$ 2,239,000.00	\$ 872,800.00	63.89%
0100787		SCHOOL - CAPITAL IMPROVEME	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
0100789		OTHER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		<b>TOTAL CAPITAL IMPROVEMEN</b>	<b>\$ 1,560,400.00</b>	<b>\$ 3,084,220.00</b>	<b>\$ 2,730,000.00</b>	<b>\$ 2,713,020.00</b>	<b>\$ 1,152,620.00</b>	<b>73.87%</b>

			20-089	from Munis and Dept req	enter into Munis level 2	for May public hearing enter into Munis level 3		
ORG	OBJ	GENERAL FUND	2021 Town Council Adopted 20-089	2022 Department Request	2022 Budget Board Recommendation	2022 TM recommendation	\$ Change 2022 TM - 2021 Adopted	% Change
		<b>TRANSFERS / SCHOOL</b>						
0100999	599200	TR SCHOOL DEPARTMENT	\$ 35,152,838.00	\$ 35,642,011.00	\$ 35,162,776.00	\$ 35,162,776.00	\$ 9,938.00	0.03%
0100999	599780	TR MAJOR CAP	\$ 1,306,171.00	\$ -	\$ -	\$ 16,736.00	\$ (1,289,435.00)	-98.72%
0100999	599782	TR DEBT REDUCT School Housir	\$ 378,613.00	\$ -	\$ -	\$ -	\$ (378,613.00)	-100.00%
0100999	599990	TR -OVERLAY	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 350,000.00	\$ (50,000.00)	-12.50%
		<b>TOTAL TRANSFERS / SCHOOL</b>	<b>\$ 37,237,622.00</b>	<b>\$ 36,042,011.00</b>	<b>\$ 35,562,776.00</b>	<b>\$ 35,529,512.00</b>	<b>\$ (1,708,110.00)</b>	<b>-4.59%</b>
		<b>TOTAL GENERAL FUND</b>	<b>\$ 51,967,729.00</b>	<b>\$ 52,911,131.00</b>	<b>\$ 51,984,828.00</b>	<b>\$ 51,866,081.00</b>	<b>\$ (101,648.00)</b>	<b>-0.20%</b>
		<b>Actual Approved Budget</b>						

**Burrillville Prevention Action Coalition  
Budget 2022**

Category /Item [col. 1]	Grant Funding					Cost to Town of B [col. 6] [col. 2 - col. 3 - col. 4 - col. 5]
	Town of B - [col. 2]	Regional [col. 3]	PFS 2018 [col. 4]	DFC [col. 5]		
Budget Dates	July 1, 2021 - June 30, 2022	Jan.1, 2021 - Sept. 29,2021	Jan.1, 2021 - Dec. 31, 2021	Dec. 31, 2020 - Sept. 29, 2021		
1) Salaries	\$ 66,270.00	\$ 3,420.00	\$ -	\$ 42,880.00	\$ 19,970.00	
2) Benefits	\$ 31,000.00	\$ 684.00	\$ -	\$ 23,520.00	\$ 6,796.00	
3) Contractual Services	\$ 10,400.00	\$ 500.00	\$ -	\$ 22,645.00	\$ (12,745.00)	
4) Travel	\$ 6,000.00	\$ 900.00	\$ -	\$ 10,490.00	\$ (5,390.00)	
5) Cell Phone	\$ -	\$ -	\$ -	\$ -	\$ -	
6) Outreach/Marketing	\$ 3,100.00	\$ 489.00	\$ -	\$ 9,750.00	\$ (7,139.00)	
7) Community Engagement	\$ 2,400.00	\$ 1,050.00	\$ -	\$ 7,005.00	\$ (5,655.00)	
8) BPAC Initiatives	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	
9) Training/Conferences	\$ 3,000.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	
10) Supplies/Other	\$ 3,000.00	\$ 450.00	\$ -	\$ 5,830.00	\$ (3,280.00)	
11) Law Enforcement	\$ 2,000.00	\$ -	\$ 12,000.00	\$ 2,880.00	\$ (12,880.00)	
12) Program Obligation Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
13) BPAC 5K	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL</b>	<b>\$ 128,170.00</b>	<b>\$8,993.00</b>	<b>\$12,000.00</b>	<b>\$125,000.00</b>	<b>\$ 29,266.00</b>	

## BAAP BUDGET

Org Code	Object Code	CATEGORY	7/1/2021 - 6/30/2022
0720	531470	Salary	\$ 24,000.00
0720	523000	Retirement ER ERSRI	\$ -
0720	523020	Retirement ER TIAA	\$ -
0720	524000	FICA - Social Security	\$ 1,488.00
0720	525000	Health Buy Out	\$ -
0720	525000	Health Care	\$ -
0720	525500	Dental Insurance	\$ -
0720	526200	Attendance Award	\$ -
0720	527000	FICA - Medicare	\$ 348.00
0720	528000	Life Insurance	\$ -
0720	529000	Workers Comp	\$ 688.10
0720	531000	PROFESSIONAL/TECHNICAL SERVICE	
0720	533300	TRAVEL	\$ 1,765.00
0720	533301	AAP TRANSPORTATION (CLIENT)	\$ 1,500.00
0720	533400	CONFERENCES, SEMINARS	
0720	534200	CELL PHONE	\$ 660.00
0720	534200	POSTAGE	
0720	536000	PRINTING/BINDING	
0720	538001	TRAINING	\$ 5,000.00
0720	539200	DATA PROCESSING/SOFTWARE	\$ 700.00
0720	549000	OFFICE SUPPLIES	
0720	549100	SUPPLIES/OTHER	\$ 3,000.00
0720	549101	PROGRAM SUPPLIES	\$ 3,500.00
0720	561042	BURR MIDDLE SCHOOL ACTIVITIES	
0720	561043	BURR HIGH SCHOOL ACTIVITES	
0720	561420	PARTY PATROLS	
0720	569000	MISCELLANEOUS	
0720		MARKETING	\$ 6,000.00
0720		COMMUNITY OUTREACH	\$ 3,350.90
0720		PROMOTIONAL MATERIALS	\$ -
0720		BPAC INITIATIVES	
0720		PROGRAM OBLIGATION COSTS	\$ -
		TOTAL	\$ 52,000.00

Fund / Org	Object	Account Name	2021 adopted as part of Town operating Budget 20-089	2022 Department Request	2022 Budget Board Recommendation	2022 TM Recommendation
2555		<b>JESSE SMITH INCOME</b>				
2555	422110	CERTIFICATES	\$ (3,400.00)	\$ (3,400.00)	\$ (3,400.00)	\$ (3,400.00)
2555	422190	OTHER FEES	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)
2555	422572	FINES & FEES	\$ (7,500.00)	\$ (6,400.00)	\$ (6,400.00)	\$ (6,400.00)
2555	422574	FINES - VIDEO	\$ (1,100.00)	\$ (1,100.00)	\$ (1,100.00)	\$ (1,100.00)
2555	455190	INTEREST-WEBSTER BAN	\$ -	\$ (146.00)	\$ (146.00)	\$ (146.00)
2555	466100	GRANT-IN-AID	\$ -			
2555	433355	LIBRARY STATE AID	\$ (128,569.00)	\$ (137,887.00)	\$ (137,887.00)	\$ (137,887.00)
2555	466200	DONATIONS/CONTRIBUTI	\$ -	\$ (954.00)	\$ (954.00)	\$ (954.00)
2555	499100	TOWN	\$ (830,776.00)	\$ (872,392.00)	\$ (871,002.00)	\$ (860,776.00)
2555	499601	LEVY TRUST	\$ -			
<b>TOTAL JESSE SMITH INCOME</b>			<b>\$ (973,345.00)</b>	<b>\$ (1,024,279.00)</b>	<b>\$ (1,022,889.00)</b>	<b>(1,012,663)</b>
2555		<b>JESSE SMITH LIBRARY</b>				
2555105	511250	Dept Head	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00
2555105	511300	Supervisor	\$ 144,181.00	\$ 142,463.00	\$ 142,463.00	\$ 142,463.00
2555105	511400	Central Admin	\$ -			
2555105	513200	Librarian	\$ 112,147.00	\$ 112,797.00	\$ 112,797.00	\$ 112,797.00
2555105	513210	Circ Staff	\$ 119,038.00	\$ 119,152.00	\$ 119,152.00	\$ 119,152.00
2555105	516500	Facility Mgr	\$ 46,218.00	\$ 46,218.00	\$ 46,218.00	\$ 46,218.00
2555105	519400	Part Time Workers	\$ 46,000.00	\$ 46,379.00	\$ 46,379.00	\$ 46,379.00
2555105	519600	Interns	\$ 7,971.00	\$ 16,744.00	\$ 16,744.00	\$ 16,744.00
2555105	526100	Vacation Payout	\$ -			
2555113	523000	Non Cert Retirement ERSRI	\$ 33,543.00	\$ 33,453.00	\$ 33,453.00	\$ 33,453.00
2555113	523020	TIAACREFF	\$ 4,136.00	\$ 4,125.00	\$ 4,125.00	\$ 4,125.00
2555113	524000	FICA	\$ 33,761.00	\$ 34,269.00	\$ 34,269.00	\$ 34,269.00
2555113	525000	Health Ins	\$ 123,029.00	\$ 157,358.00	\$ 157,358.00	\$ 140,000.00
2555113	525500	DD	\$ 8,530.00	\$ 7,617.00	\$ 7,617.00	\$ 8,166.00
2555113	527000	Medicare	\$ 7,896.00	\$ 8,015.00	\$ 8,015.00	\$ 8,015.00
2555113	528000	Life Insurance	\$ 1,042.00	\$ 1,042.00	\$ 1,042.00	\$ 1,042.00
2555113	529000	Workers Comp Ins.	\$ 4,122.00	\$ 4,600.00	\$ 4,600.00	\$ 5,200.00
2555113	529500	Unemployment	\$ 7,958.00	\$ 9,256.00	\$ 9,256.00	\$ 9,256.00
2555128	531000	Payroll Service	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
2555128	531005	Prof. Services IT from Scho	\$ 26,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
2555128	531200	Account Audit	\$ 2,195.00	\$ 2,195.00	\$ 2,195.00	\$ 2,195.00
2555128	532400	Liability	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00
2555128	533300	Travel	\$ 600.00	\$ 500.00	\$ 500.00	\$ 500.00
2555128	533400	Conference	\$ -			
2555128	534200	Postage	\$ 200.00	\$ 150.00	\$ 150.00	\$ 150.00
2555128	535000	Advertising	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
2555128	538000	Training	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
2555128	549000	Supplies Office	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
2555128	561650	OSL Fee	\$ 27,937.00	\$ 28,355.00	\$ 28,355.00	\$ 28,355.00
2555212	543000	Books	\$ 28,081.00	\$ 28,081.00	\$ 28,081.00	\$ 29,664.00
2555212	543500	Video/DVD	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
2555212	543600	Electronic Materials	\$ 3,400.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
2555212	543900	Non-Print	\$ 3,890.00	\$ 3,890.00	\$ 2,500.00	\$ 3,900.00
2555212	544000	Subscriptions	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
2555212	549900	Library Supplies	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
2555231	561011	Adult Programs	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 2,000.00
2555231	561012	Teen Programs	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 2,000.00
2555231	561014	Kids Programs	\$ 1,750.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
2555321	532100	School Dept out of district tur	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
2555321	532130	Water	\$ 740.00	\$ 740.00	\$ 740.00	\$ 740.00
2555321	532180	Sewer	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00
2555321	532310	Building Repairs	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
2555321	532320	Repairs Equip Furn	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
2555321	534000	Telephone	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00
2555321	534150	Alarms / Security	\$ 3,500.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00
2555321	541100	Heating Oil	\$ 17,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
2555321	541200	Gasoline	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
2555321	549500	Supplies Bldg Repair	\$ 1,300.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
2555321	549550	Supplies Grounds Maint	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
2555321	549600	Supplies Custodial	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
2555321	554210	Machinery / Equipment	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
2555321	554220	Furnishings	\$ -	\$ -	\$ -	\$ -
2555331	536200	Photocopying	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
2555331	539100	Computer Hardware	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00
2555331	539200	Software	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
2555610		Grant Activity	\$ -			
2555620		Donation Activity	\$ -			
<b>TOTAL JESSE SMITH EXPENSES</b>			<b>\$ 973,345.00</b>	<b>1,024,279.00</b>	<b>1,022,889.00</b>	<b>1,012,663</b>
<b>Net Income</b>			<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>



<b>Fund / Org</b>	<b>Object</b>	<b>Account Name</b>	<b>2021 Adopted 20-081</b>	<b>2022 Department Request</b>	<b>2022 Budget Board Recommendation</b>	<b>2022 TM Recommendation</b>
2660	<b>BEC INCOME</b>					
2660	455168	Interest - USA Mutuals				
2660	466350	TUITION	\$ (518,211.00)	\$ (518,211.00)	\$ (518,211.00)	(518,211.00)
<b>TOTAL BEC</b>			<b>\$ (518,211.00)</b>	<b>\$ (518,211.00)</b>	<b>\$ (518,211.00)</b>	<b>(518,211.00)</b>
2660	<b>BEC EXPENSES</b>					
2660	511300	WAGES Supervisor	\$ 114,049.00	\$ 114,049.00	\$ 114,049.00	114,049.00
2660	511380	APPOINTED BOARDS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	2,000.00
2660	511400	WAGES Central Adm.	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	60,000.00
2660	519500	WAGES Seasonal Summer	\$ 47,190.00	\$ 47,190.00	\$ 47,190.00	47,190.00
2660	519505	WAGES Seasonal Sch Year	\$ 100,188.00	\$ 100,188.00	\$ 100,188.00	100,188.00
2660		COLA	\$ -	\$ -	\$ -	4,500.00
2660	523000	Non Cert Retirement ERSRI	\$ 12,010.00	\$ 12,010.00	\$ 12,010.00	12,010.00
2660	523020	Def. Contrb - TIAA CREFF	\$ 1,643.00	\$ 1,643.00	\$ 1,643.00	1,643.00
2660	524000	FICA	\$ 18,826.00	\$ 18,826.00	\$ 18,826.00	18,826.00
2660	525000	Health Ins.	\$ 62,800.00	\$ 62,800.00	\$ 62,800.00	69,103.00
2660	525500	Dental Ins.	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	3,204.00
2660	526100	Vacation Payout	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	4,000.00
2660	526200	Attend. Award	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	4,000.00
2660	527000	Medicare	\$ 4,403.00	\$ 4,403.00	\$ 4,403.00	4,403.00
2660	528000	Life Insurance	\$ 400.00	\$ 400.00	\$ 400.00	400.00
2660	529000	Workers' Comp	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	1,000.00
2660	529400	Incentive Pay	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	3,600.00
2660	529500	Unemployment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	1,000.00
2660	531000	Prof / Techn	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	1,500.00
2660	531180	LICENSES & FEES	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	1,500.00
2660	531200	AUDIT/ACCTNG	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	2,800.00
2660	532500	Rent Short	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	7,000.00
2660	533300	Travel	\$ 200.00	\$ 200.00	\$ 200.00	200.00
2660	533650	Meals, Food-School Year	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	7,193.00
2660	533660	Meals, Food-Summer	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	3,000.00
2660	533850	Field Trips-School Yr	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	-
2660	533860	Field Trips-Summer	\$ -	\$ -	\$ -	-
2660	533950	Transportation-School Yr	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	-
2660	533960	Transportation-Summer	\$ -	\$ -	\$ -	-
2660	534000	Telephone	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	5,500.00
2660	534200	Postage	\$ 300.00	\$ 300.00	\$ 300.00	300.00
2660	535000	ADVERTISING	\$ 700.00	\$ 700.00	\$ 700.00	700.00
2660	538000	TRAINING	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	1,500.00
2660	549100	Supplies, Non Office	\$ 7,402.00	\$ 7,402.00	\$ 7,402.00	7,402.00
2660	549500	Bldg. Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	1,500.00
2660	549600	Custodial	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	2,000.00
2660	549911	First Aid	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	2,000.00
2660	549950	OFFICE EXPENSES	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00	19,500.00
2660	554220	Furnishings	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	1,500.00
2660	561016	Programs-School Yr	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	2,000.00
2660	561017	Programs-Summer	\$ -	\$ -	\$ -	-
<b>TOTAL BEC</b>			<b>\$ 518,211.00</b>	<b>\$ 518,211.00</b>	<b>\$ 518,211.00</b>	<b>518,211.00</b>

Town of Burrillville							
FYE 2022 Budget Submission Worksheet							
Spring Lake Beach and Concessions PLAN A REGULAR YEAR ( Revised Revenue & expenses)							
Org	Object	Account Name	2021 Adopted BUDGET	21 season actual	2022 Department Request	Difference	Briefly explain any significant increases or decreases. Use a separate sheet for more lengthy explanations.
<b>0540</b>	<b>SPRING LAKE BEACH INCOME</b>						
0540	455190	INTEREST	\$ (200.00)	\$ (364.00)	\$ (200.00)	\$ -	
0540	466300	RENTAL INCOME	\$ -	\$ 125.00	\$ (10,310.00)	\$ (10,310.00)	
0540	466320	LEASE INCOME ARCADE	\$ -	\$ (4,650.00)	\$ (8,900.00)	\$ (8,900.00)	
0540	466350	ADMIT FEES (102K in 20)	\$ (152,661.00)	\$ (97,599.00)	\$ (130,000.00)	\$ 22,661.00	exp. 34% inc from 97K actual revenue in 20, more amenities, champ rental
<b>0540</b>	<b>307500</b>	<b>UNASSIGNED FUND BALANCE</b>			<b>\$ (20,000.00)</b>		<b>avaialbe subsidy from SLB fund for group loss</b>
0540	466545	STORE SALES	\$ -	\$ -	\$ (600.00)	\$ (600.00)	
0540	466535	SWIM LESSONS	\$ -	\$ -	\$ -	\$ -	
<b>0540</b>	<b>SPRING LAKE BEACH EXPENSES</b>						
0540	511270	DIVISION HEAD (PT TIME REC	\$ 5,635.00	\$ 10,662.64	\$ -	\$ (5,635.00)	Dir, Andrea salary portion removed
0540	511300	SUPERVISORS - NON DEPT	\$ 23,250.00	\$ 25,687.50	\$ 23,250.00	\$ -	
0540	519500	OTHER SEASONAL HELP	\$ 45,360.00	\$ 50,666.01	\$ 90,000.00	\$ 44,640.00	staff hours increased for full days 2021
0540	524000	FICA	\$ 4,610.00	\$ 6,696.68	\$ 8,302.00	\$ 3,692.00	
0540	525000	HEALTH CARE, Beach Mgr	\$ 9,550.00	\$ 16,082.26	\$ 10,314.00	\$ 764.00	
0540	527000	MEDICARE	\$ 1,080.00	\$ 1,566.16	\$ 1,941.00	\$ 861.00	
0540	529000	WORKERS COMP	\$ 7,980.00	\$ -	\$ 7,550.00	\$ (430.00)	
0540	531000	PROF TECHNICAL SERVICE	\$ 8,000.00	\$ 3,350.21	\$ 3,400.00	\$ (4,600.00)	
0540	531200	ACCT/AUDIT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	
0540	531205	SALES TAX RI	\$ -	\$ (83.69)	\$ -	\$ -	
0540	531215	CREDIT CARD FEES	\$ 1,500.00	\$ 1,819.42	\$ 1,820.00	\$ 320.00	
0540	532100	PUBLIC UTILITIES	\$ 6,000.00	\$ 2,318.79	\$ 5,700.00	\$ (300.00)	
0540	532400	INSURANCE -	\$ 1,000.00	\$ 998.00	\$ 1,000.00	\$ -	
0540	534000	TELEPHONE	\$ 1,300.00	\$ 874.41	\$ 1,500.00	\$ 200.00	
0540	534050	INTERNET	\$ 1,500.00	\$ 1,061.82	\$ 1,500.00	\$ -	
0540	535000	ADVERTISING	\$ 1,000.00	\$ 772.00	\$ 770.00	\$ (230.00)	
0540	539200	DATA PROCESS SOFTWARE	\$ 500.00	\$ 239.10	\$ 240.00	\$ (260.00)	
0540	549500	SUPPLIES - BLDG	\$ 1,700.00	\$ 903.87	\$ 900.00	\$ (800.00)	
0540	549550	SUPPLIES - GROUND MAINT	\$ 4,000.00	\$ 61.01	\$ -	\$ (4,000.00)	We are not buying beach sand so won't need grd supplies
0540	549900	SUPPLIES-OTHER	\$ -	\$ 3,640.25	\$ 3,600.00	\$ 3,600.00	
0540	569000	SUPPLIES -MISC	\$ -	\$ 110.00	\$ -	\$ -	
0540	900500	SUSPENSE RECREATION	\$ -	\$ 1,462.47	\$ -	\$ -	
						\$ -	
<b>0540</b>	<b>Beach</b>	<b>Revenue</b>	<b>\$ (152,861.00)</b>	<b>\$ (102,488.00)</b>	<b>\$ (170,010.00)</b>	<b>\$ (17,149.00)</b>	
<b>0540</b>	<b>Beach</b>	<b>Expenses</b>	<b>\$ 124,965.00</b>	<b>\$ 129,888.91</b>	<b>\$ 162,787.00</b>	<b>\$ 37,822.00</b>	
<b>0540</b>	<b>Beach</b>	<b>Net (Income) / Loss</b>	<b>\$ (27,896.00)</b>	<b>\$ 27,400.91</b>	<b>\$ (7,223.00)</b>	<b>\$ 20,673.00</b>	
<b>0545</b>	<b>SPRING LAKE CONCESSIONS INCOME</b>						
0545	466380	EQUIPMENT RENTAL	\$ (7,250.00)	\$ (10,184.00)	\$ (14,000.00)	\$ (6,750.00)	
0545	466540	FOOD SALES	\$ (46,350.00)	\$ (29,721.18)	\$ (63,000.00)	\$ (16,650.00)	Increase from 20 actual sales
0545	466551	ATTRACTIONS (water slide/	\$ -	\$ (2,317.50)	\$ (5,500.00)	\$ (5,500.00)	
<b>0545</b>	<b>SPRING LAKE CONCESSIONS EXPENSES</b>						
0545	511270	DIVISION HEAD (PT TIME REC	\$ 5,635.00	\$ 2,817.50	\$ -	\$ (5,635.00)	Dir, Andrea salary portion removed
0545	511300	SUPERVISORS - NON DEPT	\$ 23,250.00	\$ 16,312.50	\$ 23,250.00	\$ -	
0545	519500	OTHER SEASONAL HELP	\$ 12,852.00	\$ 19,832.25	\$ 25,000.00	\$ 12,148.00	(25 to match extra hours)
0545	524000	FICA	\$ 2,590.00	\$ 1,229.61	\$ 3,352.00	\$ 762.00	
0545	525000	HEALTH CARE, Beach Mgr	\$ 9,550.00	\$ -	\$ 10,314.00	\$ -	
0545	527000	MEDICARE	\$ 610.00	\$ 287.50	\$ 784.00	\$ 174.00	
0545	529000	WORKERS COMPENSATION	\$ 1,800.00	\$ -	\$ 1,819.00	\$ 19.00	
0545	531205	SALES TAX RI	\$ -	\$ 103.25	\$ -	\$ -	
0545	531215	CREDIT CARD FEES	\$ 700.00	\$ 581.67	\$ 580.00	\$ (120.00)	
0545	532100	PUBLIC UTILITIES	\$ 3,300.00	\$ 2,771.87	\$ 4,580.00	\$ 1,280.00	
0545	539100	DATA PROCESSING HARDWARE	\$ -	\$ 239.09	\$ 240.00	\$ -	
0545	549500	SUPPLIES - BLDG	\$ 500.00	\$ 928.10	\$ 930.00	\$ 430.00	
0545	549545	SUPPLIES -FOR RESALE	\$ -	\$ 256.74	\$ 1,132.00	\$ -	
0545	549560	FOOD FOR RESALE	\$ 12,000.00	\$ 8,053.38	\$ 16,540.00	\$ 4,540.00	
0545	549900	OTHER SUPPLIES	\$ 1,000.00	\$ 809.10	\$ -	\$ -	
0545	900500	SUSPENSE RECREATION	\$ -	\$ 309.31	\$ -	\$ -	
<b>0545</b>	<b>Concession</b>	<b>Revenue</b>	<b>\$ (53,600.00)</b>	<b>\$ (42,222.68)</b>	<b>\$ (82,500.00)</b>	<b>\$ (28,900.00)</b>	
<b>0545</b>	<b>Concession</b>	<b>Expenses</b>	<b>\$ 73,787.00</b>	<b>\$ 54,531.87</b>	<b>\$ 88,521.00</b>	<b>\$ 14,734.00</b>	
<b>0545</b>	<b>Concession</b>	<b>Net (Income) / Loss</b>	<b>\$ 20,187.00</b>	<b>\$ 12,309.19</b>	<b>\$ 6,021.00</b>	<b>\$ (14,166.00)</b>	
	<b>Combined</b>	<b>Overall Revenue</b>	<b>\$ (206,461.00)</b>	<b>\$ (144,710.68)</b>	<b>\$ (252,510.00)</b>	<b>\$ (46,049.00)</b>	budget inc. 23% w/ 20k subsidy from SLB fund
	<b>Combined</b>	<b>Overall Expenses</b>	<b>\$ 198,752.00</b>	<b>\$ 184,420.78</b>	<b>\$ 251,308.00</b>	<b>\$ 52,556.00</b>	30% inc budget, for added hours and supplies, 40% inc from last year actuals
	<b>Combined</b>	<b>Overall Net (Income) / Loss</b>	<b>\$ (7,709.00)</b>	<b>\$ 39,710.10</b>	<b>\$ (1,202.00)</b>	<b>\$ 6,507.00</b>	
							we need 29,500 visitors spending \$8.5/per ave last year ave spending was \$8.5/per visitor



# TOWN OF BURRILLVILLE

## DEPARTMENT OF PUBLIC WORKS

200 Clear River Drive

Oakland, RI 02858

(401) 568-4440 Fax (401) 568-9469

## Memorandum

**To:** Mike Wood, Town Manager

**cc:** Vicki Martin, Town Clerk, Leslie McGovern Finance Dir.

**From:** Jeff McCormick, Public Works Director, Andrea Hall, Recreation Director and Judy Lopez Spring Lake Beach Manager

**Date:** April 29, 2021

**Re:** Spring Lake Beach, 2021 Season Business Operations Plan.

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Things are looking better for the 2021 season. Restrictions are loosening, people are getting vaccinated and more comfortable getting out, but we still have a way to go before we are back to normal with respect to beach attendance. Last year's losses were due to loss of groups (day campers), BEC (Burrillville Extended Care), Champlin Hall rentals, decreased on site concession sales from drop in attendance. BEC is planning on coming back and it looks like half of the groups are trying to come back, but each group's individual covid restrictions and parental decisions on child transportation, may affect attendance. Additionally, Champlin Hall will be available for rentals this season and is ready to start taking reservations. So, we are hopeful that people are comfortable enough to venture out again, the covid virus stays at bay and the state restrictions are eased. With those occurrences, we should be back to normal.

Therefore, this year we are planning on a full season with 104 potential open days, full staff, full amenities, the same fee structure, and a return to normal daily hours of operation. Please note that on any given year we lose approximately 15 days due to rain/bacteria. The full staff will still be needed to continue with the cleaning efforts that were in place last year. Those labor costs and all expenses are forecasted to be slightly higher than our anticipated revenue from attendance. Last year we had 17,000 guests versus a normal year of 40,000, so we are anticipating attendance of around 30,000 this year. The revenues will likely need a subsidy from the SLB fund, and therefore we are showing on our plan that right out of the gate we would have \$20,000 available in the event that groups don't come back. Our forecasted revenues including the subsidy will be approximately \$252,000 and expenses \$251,000, essentially a break-even year. The Spring Lake Beach fund has \$64,000 available pre-season.

The attached spreadsheet shows the 2020 season budget, 2020 season actuals, and 2021 season budget. It should be noted that we look at the business plan as a calendar year for simplicity, as spans FY21 and FY22. Pray for sun.

**End**

Fund / Org	Object	Account Name	2021 Adopted 20-083	2022 Department Request	2022 Budget Board Recommendation	2022 TM recommendation
		<b>LEVY RINK</b>				
		<b>EXPENSES</b>				
	51000	SALARIES	\$ 124,379.00	\$ 127,567.00	\$ 127,567.00	\$ 127,567.00
	52102	LIFE INSURANCE	\$ 400.00	\$ 416.00	\$ 416.00	\$ 416.00
	52121	HEALTH & MEDICAL	\$ 26,355.00	\$ 28,429.00	\$ 28,429.00	\$ 28,429.00
	52124	DENTAL	\$ 1,285.00	\$ 1,266.00	\$ 1,266.00	\$ 1,266.00
	52208	PENSION	\$ 9,609.00	\$ 10,294.00	\$ 10,294.00	\$ 10,294.00
	52301	FICA	\$ 7,712.00	\$ 7,909.00	\$ 7,909.00	\$ 7,909.00
	52302	MEDICARE	\$ 1,803.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00
	52105	DISABILITY INSURANCE	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00
	53410	POLICE & FIRE DETAILS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	53701	OTHER CHARGES	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	54201	RUBBISH DISPOSAL SERVICES	\$ 900.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	54205	RODENT & PEST CONTROL	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00
	54311	MAINTENANCE & REPAIRS - FIXTURES	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
	54312	MAINTENANCE & REPAIRS - GENERAL	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
	54321	MAINTENANCE & REPAIRS - ELECTRIC	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
	54322	MAINTENANCE & REPAIRS - HVAC	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	54324	MAINTENANCE & REPAIRS - PLUMBING	\$ 500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	54403	TELEPHONE	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
	54406	WIRELESS COMMUNICATION	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
	54902	ALARM AND FIRE SAFETY SERVICES	\$ 2,700.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	55401	ADVERTISING COST	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
	55501	PRINTING	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	56101	GENERAL SUPPLIES & MATERIALS	\$ 40,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
	56204	PROPANE	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
	56215	ELECTRICITY	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
	56218	ELECTRICAL SUPPLIES	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
	56219	CUSTODIAL SUPPLIES				
	57301	VEHICLE - ICE RESURFACING MACHIN	\$ 27,785.00	\$ 27,785.00	\$ 27,785.00	\$ 27,785.00
		<b>TOTAL EXPENSES - LEVY RINK</b>	<b>\$ 454,195.00</b>	<b>\$ 449,283.00</b>	<b>\$ 449,283.00</b>	<b>\$ 449,283.00</b>
		<b>CAPITAL IMPROVEMENTS</b>				
		CHILLER MOTOR AND EXTERIOR ROOF OVER LOCKING ROOM AREA				
		LOCKER ROOM UPGRADES				
		NEW BATHROOMS	\$ 25,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
		<b>TOTAL CAPITAL IMPROVEMENTS - LEVY RINK</b>	<b>\$ 25,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>
		<b>INCOME</b>				
		OPERATING REVENUES	\$ 439,115.00	\$ 420,315.00	\$ 420,315.00	\$ 420,315.00
		SCHOOL DEPT. ALLOCATION	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00
		<b>TOTAL EST. REVENUE - LEVY RINK</b>	<b>\$ 483,115.00</b>	<b>\$ 464,315.00</b>	<b>\$ 464,315.00</b>	<b>\$ 464,315.00</b>
		<b>NET INCOME FROM OPERATIONS &amp; CIP</b>	<b>\$ 3,920.00</b>	<b>\$ 32.00</b>	<b>\$ 32.00</b>	<b>\$ 32.00</b>