

TOWN OF BURRILLVILLE

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BUDGET RESOLUTION

Fiscal Year Ending June 30, 2021

SECTION A.

That a resolution of the Town of Burrillville adopting the annual Town Budget for the 2020-2021 Fiscal Year be adopted.

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

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

Now, therefore, be it resolved that the Town Council adopts a final budget for the 2020-2021 Fiscal Year of \$52,058,099. This total budget is divided into the following Sections:

(1)	Total Town Operating Appropriation:	<u>\$ 11,744,921</u>	
(2)	Total Town Indebtedness and Interest Appropriation:	<u>\$ 1,424,786</u>	**NOTE 1
(3)	Total Other Transfers:	<u>\$ 1,684,784</u>	
(4)	Total Town Capital Improvement Appropriation:	<u>\$ 1,560,400</u>	**NOTE 2
(5)	Total School Department Appropriation:	<u>\$ 35,152,838</u>	
(6)	Overlay Variance Appropriation for Tax Abatements, Refunds and Uncollected Taxes:	<u>\$ 400,000</u>	
	Total Appropriation:	<u>\$ 51,967,729</u>	

The Total Adopted Departmental Budgets as recommended by the Town Manager, and amended by the Town Council, for the 2020-2021 Fiscal Year is attached and incorporated as part of this resolution.

SECTION B.

That the Town Council hereby orders the assessment and collection of a tax on ratable real estate and tangible personal property in a sum not less than \$31,933,596 and not more than \$ 32,921,233 based upon current estimated assessed valuations.

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

(1)	Total Estimated School Department Revenues:	<u>\$ 14,701,513</u>
(2)	Total Estimated Town Non-Property Tax Revenues:	<u>\$ 5,307,867</u>
(3)	Total Funding Other Sources:	
	a. Recycling Fund	<u>\$ 24,100</u>
	b. Wastewater Treatment Fund	<u>\$ 16,000</u>

Subtotal Other Funding Sources	\$ 40,100	
(4) Application of General Fund Balance:	\$ -0-	**NOTE 3
(5) Application of School General Fund Balance:	\$ -0-	
(6) Total Estimated Amount to be raised from Property Taxes:		
Class I Real Estate and Tangible Personal Property	\$29,307,018	
Class II Motor Vehicles	<u>2,611,231</u>	
Subtotal Estimated Amount –From Property Taxes	\$ 31,918,249	
Total Revenues:	\$ 51,967,729	
Total Estimated Net Assessed Valuations:		
Class I Real Estate and Tangible Personal Property	\$ 1,830,889,053	
Class II Motor Vehicles	\$ 74,616,722	
Total Estimated Net Assessed Valuations	\$ 1,905,505,775	
The Estimated Percentage of the Tax Levy to be raised from:		
Class I Property is Projected to be	91.82%	
Class II Property is Projected to be	8.18%	
The Total Tax Rates to raise the above percentages of the Tax Levy are to be no greater than:		
Class I Real Estate & Tangible Personal Property	\$16.01	
Class II Motor Vehicle	\$35.00	

An exemption in the valuation amount of \$ 4,000 shall be applied to all motor vehicles and trailers subject to an excise tax as provided in RIGL 44-34.1.

Any and all revenue/receipts (prior and current fiscal year ending 2020 shall be considered to be part of the general receipts of the Town and shall not supplement nor increase the amount appropriated to a specific department by the Town Council). This does not apply to direct reimbursements (e.g. insurance, grants, or cancelled orders).

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

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

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

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

The Tax Assessor having assessed and apportioned said tax on the ratable property of said Town as of the 31st day of December 2019 at Twelve o'clock midnight, according to law, and shall on completion of said assessment, date, certify and sign the same and deliver to and deposit the same in the office of the Town Clerk, on or before August 1, 2020.

The Town Clerk on receipt of said assessment, shall forthwith make a copy of the same and deliver it to the Town Treasurer/Finance Director who shall forthwith issue and affix to said copy, a warrant under his hand, directed to the Collector of Taxes of said Town, commanding him to proceed and collect said tax of the persons and estates liable therefore, said tax shall be due and payable on the 15th day of August, 2020.

Said tax may be paid in equal quarterly installments, the first installment of 25 per centum on or before the 1st day of September 2020 and the remaining installments as follows:

25 per centum on the 1st day of December 2020
25 per centum on the 1st day of March 2021
25 per centum on the 1st day of June 2021

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

If the first installment or any succeeding installment of taxes is not paid by the last day of the respective period or periods as they occur, then the whole tax or remaining unpaid balance of the tax as the case may be shall immediately become due and payable and shall carry until collected a penalty at the rate of Twelve (12) per centum per annum from September 1, 2020.

This Resolution adopting the Budget for Fiscal Year Ending June 30, 2021 will become effective July 1, 2020.

****NOTE 1.** This budget does not include utilizing funds from the Town's Debt Reduction Fund for the purpose of funding a portion of outstanding annual debt obligation as provided in Section 2-113 [d] 4 of the Town Ordinances.

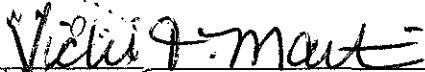
****NOTE 2.** The Capital Portion of this budget, which does not include the use of the Unassigned [Unreserved, Undesignated] General Fund Balance, was adopted in accordance with the Town Charter Section 3.14 (j) at a Public Hearing held on May 28, 2020. The Capital Budget as voted on May 28, 2020 has been modified from the original and is hereby incorporated into the overall budget for fiscal year ending June 30, 2021.

****NOTE 3.** The Operation Portion of this budget does not include the use of the Unassigned [Unreserved, Undesignated] General Fund Balance. The transfer of these funds would require the affirmative vote of six (6) Council members due to the appropriation of funds from the Unreserved Undesignated General Fund Balance [Town Charter 3.14 (j)].

Adopted as a resolution this 10th day of June, 2020.


John F. Pacheco III, President
Burrillville Town Council

ATTEST:


Vicki T. Martin, Town Clerk



TOWN OF BURRILLVILLE
BUDGET SUMMARY AND TAX RATE COMPUTATION

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Town of Burrillville
 Budget / Tax Rate Worksheet
 FYE 2021 estimated at 6/3/20 with level 1 budget changes
 At 6/10/20

	19-150B	20-089		
	3,000 Exemption, 85%	4,000 Exemption, 80%		
	6/13/2019	est 6/10/20		
	FYE 2020 Adopted	FYE 2021 Adopted	2021 to 2020 Changes	% Change
EXPENDITURE APPROPRIATION				
MUNICIPAL OPERATING EXPENSE	\$ 11,579,236.00	\$ 11,744,921.00	\$165,685	1.43%
TRANSFERS	0	0	\$0	
DEBT SERVICE	1,427,917	1,424,786	(\$3,131)	-0.22%
SUBTOTAL	13,007,153	13,169,707	\$162,554	1.25%
OTHER TRANSFERS	511,147	685,184	\$174,037	
MAJOR CAPITAL CIP	0	999,600	\$999,600	
CAPITAL IMPROVEMENTS	2,577,364	1,560,400	(\$1,016,964)	-39.46%
GROSS MUNICIPAL EXPENSE	\$16,095,664	\$16,414,891	\$319,227	1.98%
SCHOOL OPERATING EXPENSE	34,000,956	35,152,838	\$1,151,882	3.39%
TOTAL APPROPRIATIONS	\$50,096,620	\$51,567,729	\$1,471,109	2.94%
SPECIAL BUDGET CONTINGENCY				
OVERLAY VARIANCE	400,000	400,000	\$0	0.00%
TOTAL EXPENSE BUDGET	\$50,496,620	\$51,967,729	\$1,471,109	2.91%

REVENUE APPROPRIATION				
PROPERTY TAX - PILOT, Interest, Non Levy Lines	\$465,000	\$505,000	\$40,000	8.60%
LICENSES	\$398,176	\$398,176	\$0	0.00%
INTERGOVERNMENTAL all others	\$2,254,732	\$2,268,596	\$13,864	0.61%
INTERGOVERNMENTAL MV Phase Out 2017 Law	\$1,771,425	\$2,235,637	\$464,212	26.21%
INTERGOVERNMENTAL school aid	\$13,104,842	\$14,351,513	\$1,246,671	9.51%
SERVICES	\$97,500	\$97,500	\$0	0.00%
INTEREST	\$95,000	\$61,000	(\$34,000)	-35.79%
MISCELLANEOUS	\$52,000	\$91,958	\$39,958	76.84%
FUND BALANCE/recycling	\$24,100	\$24,100	\$0	0.00%
FUND BALANCE/WWT assess	\$16,000	\$16,000	\$0	0.00%
NON-TAX LEVY REVENUE	\$18,278,775	\$20,049,480	\$1,770,705	9.69%

Amount from Tax Levy	Est levy needed	Est levy needed	2020 to 2019 Change	
Motor Vehicle Levy Before Reimb.	\$3,073,612	\$2,611,231	(\$462,381)	-15.04%
Property Levy Subj. to Cap	\$29,144,233	\$29,307,018	\$162,785	0.56%
Total Revenue	\$50,496,620	\$51,967,729	\$1,471,109	2.91%
Proof	\$0.00	\$0.00	\$0.00	

**TOWN OF BURRILLVILLE
BUDGET SUMMARY AND TAX RATE COMPUTATION**

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Town of Burrillville
Budget / Tax Rate Worksheet
FYE 2021 estimated at 6/3/20 with level 1 budget changes
At 6/10/20

	19-150B	20-089		
	3,000 Exemption, 85%	4,000 Exemption, 80%		
	6/13/2019	est 6/10/20		
	FYE 2020 Adopted	FYE 2021 Adopted	2021 to 2020 Changes	% Change
Tax Cap Calculation	Est Property Levy Needed	Est Property Levy Needed	2020 to 2019 Change	% Change
Property Levy Subj. to Cap	\$29,144,233	\$29,307,018	\$162,785	0.56%
ACTUAL/Maximum Allowed Levy	\$29,144,233	\$30,310,002	\$1,165,769	4.00%
Variance to Cap/Actual		-\$1,002,984	(\$1,002,984)	
PROJECTED SPLIT TAX RATE (Per Estimated Valuations):				
Motor Vehicles	Certified 6/30/19	Estimated at 6/3/20		
Actual/Anticipated values	\$87,824,200	\$74,616,722	(\$13,207,478)	-15.04%
Motor Vehicle Exemption	\$3,000	\$4,000	\$1,000	33.33%
Actual/Projected Tax Rate	\$35.00	\$35.00	\$0	0.00%
Calculation Method	Per Tax Assessor Stmt	Per Tax Assessor Stmt		
Budgeted Levy for MV	\$3,073,612	\$2,611,231	(\$462,381)	-15.04%
Real Estate & Tangible				
Actual/Anticipated values	\$1,821,659,302	\$1,830,889,053	\$9,229,751	0.51%
Real Estate/Tang Tax Rate	\$15.9987	\$16.0070	\$0.008	0.05%
Actual/Projected Tax Rate	\$16.00	\$16.01	\$0.010	0.06%
Calculation Method	calc 16.00*RE value	calc 16.01*RE value		
Budgeted Levy for RE/Tangible	\$29,146,549	\$29,312,534	\$165,985	0.57%
Increased Levy over Prior Yr	\$0	\$165,985		
Summary				
Motor Vehicle Levy	\$3,073,612	\$2,611,231	(\$462,381)	-15.04%
Property Levy	\$29,146,549	\$29,312,534	\$165,985	0.57%
Total Levy	\$32,220,161	\$31,923,765	(\$296,396)	-0.92%
Increase/(decrease) over required levy	\$2,316	\$5,516	\$3,200	
Average Single Family	\$272,625	\$273,940	\$1,315	0.48%
Real Estate Tax	\$4,362	\$4,386	\$24	0.55%
Variance Prior Year	\$0	\$24		
Ocean State Power Value	\$160,000,000	\$160,000,000	\$0	0.00%
Real Estate Tax Rate	\$16.00	\$16.01	\$0.010	0.06%
Estimated CIP Allotment	\$2,560,000	\$2,561,600	\$1,600	0.06%
.01 tax rate =	\$18,216.59	\$18,308.89	\$92	0.51%

Town of Burrillville
Worksheet for Adoption
Town Manager Recommendation
At 6/10/2020

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<u>ORG</u>	<u>OBJ</u>	<u>GENERAL FUND</u>	19-150B	20-089
			2020 Town Council Adopted	2021 Town Council Adopted
		ELECTED OFFICIALS		
0100110	511350	ELECTED OFFICIALS	\$ 46,000.00	\$ 46,000.00
		TOTAL ELECTED OFFICIALS	\$ 46,000.00	\$ 46,000.00
		MANAGER		
0100111	511250	DEPT HEAD	\$ 125,853.00	\$ 127,108.80
0100111	511400	CENTRL ADM	\$ 63,895.00	\$ 66,270.00
0100111	515000	OFFIC/CLER	\$ 21,520.00	\$ 10,760.00
0100111	526800	TRVL ALLOW	\$ 5,200.00	\$ 5,200.00
0100111	531000	PROF/TECHN	\$ 500.00	\$ 250.00
0100111	533300	TRAVEL	\$ 100.00	\$ 100.00
0100111	533400	CONFERENCE	\$ 250.00	\$ 250.00
0100111	534200	POSTAGE	\$ 250.00	\$ 100.00
0100111	549000	SUPP OFF	\$ 1,400.00	\$ 1,000.00
0100111	564000	DUES FEES [ICMA;Chamber;RIM	\$ 2,750.00	\$ 2,100.00
		TOTAL MANAGER	\$ 221,718.00	\$ 213,138.80
		PERSONNEL BOARD		
0100112	511380	BOARDS	\$ 4,500.00	\$ 4,500.00
0100112	531000	PROF/TECHN	\$ 2,385.00	\$ 325.00
0100112	534200	POSTAGE	\$ 100.00	\$ 75.00
0100112	535000	ADVERTISIN	\$ 670.00	\$ 1,010.00
0100112	538000	TRAINING	\$ 500.00	\$ 500.00
0100112	549000	SUPP OFF	\$ 100.00	\$ 100.00
		TOTAL PERSONNEL BOARD	\$ 8,255.00	\$ 6,510.00
		BENEFITS		
0100113	522500	ICMA	\$ 25,000.00	\$ 26,000.00
0100113	523000	NON-CERT RETIREMENT [8.11%	\$ 200,000.00	\$ 234,910.00
0100113	523020	NON-CERT DEFINED CONTRIB	\$ 28,000.00	\$ 28,615.00
0100113	523500	POL RETIREMENT [21.32%]	\$ 392,600.00	\$ 437,000.00
0100113	523900	COLA:NO ST	\$ 2,400.00	\$ 2,400.00
0100113	524000	FICA [6.2%]	\$ 338,200.00	\$ 360,365.00
0100113	525000	HEALTH INS - Active Ees	\$ 996,400.00	\$ 1,059,100.00
0100113	525010	HEALTH INS - Retired Ees	\$ 30,100.00	\$ 24,000.00
0100113	525040	IOD Portion of Police Health Care	\$ 14,000.00	\$ 15,000.00
0100113	525050	HEALTH INS DEDUCTIBLE	\$ 15,000.00	\$ 15,000.00
0100113	525500	DENTAL INS	\$ 60,000.00	\$ 61,100.00

Town of Burrillville
Worksheet for Adoption
Town Manager Recommendation
At 6/10/2020

<u>ORG</u>	<u>OBJ</u>	<u>GENERAL FUND</u>	19-150B	20-089
			2020 Town Council Adopted	2021 Town Council Adopted
0100113	526500	LONGEVITY	\$ 48,800.00	\$ 48,800.00
0100113	527000	MEDICARE [1.45%]	\$ 80,000.00	\$ 84,260.00
0100113	528000	LIFE INS	\$ 7,760.00	\$ 8,120.00
0100113	529000	WORKER COMP	\$ 124,000.00	\$ 126,505.00
0100113	529150	DISABILITY INSURANCE	\$ 3,500.00	\$ 4,605.00
0100113	529400	COLA / RESERVE Town	\$ 50,000.00	\$ -
0100113	529400	COLA / RESERVE [2.0%] JMS	\$ -	\$ -
0100113	529500	UNEMP COMP	\$ 12,500.00	\$ 1,000.00
0100113	561291	WELLNESS INCENTIVE PROGRAM		\$ 600.00
		TOTAL BENEFITS	\$ 2,428,260.00	\$ 2,537,380.00
		PROFESSIONAL SERVICES		
0100114	511392	PROBATE JUDGE	\$ 6,000.00	\$ 6,000.00
0100114	531010	ARBITRATION	\$ 2,000.00	\$ 2,000.00
0100114	531100	LEGAL	\$ 105,000.00	\$ 100,000.00
0100114	531140	JUVEN HEAR	\$ 5,000.00	\$ 6,000.00
0100114	531150	HEARINGS/STENOGR	\$ 200.00	\$ 200.00
0100114	531450	PLAN -PLBD	\$ 2,500.00	\$ 2,500.00
0100114	535000	ADVER	\$ 14,000.00	\$ 14,000.00
		TOTAL PROFESSIONAL SERVICES	\$ 134,700.00	\$ 130,700.00
		TOWN CLERK		
0100115	511250	DEPT HEAD	\$ 85,145.00	\$ 78,000.00
0100115	511300	SUPERVISOR	\$ 53,181.00	\$ -
0100115	514100	GENERAL OT		\$ 1,000.00
0100115	515000	OFFIC/CLER	\$ 93,730.00	\$ 141,633.00
0100115	531000	PROF/TECHN	\$ 14,074.00	\$ 14,564.00
0100115	531500	MICROFILM	\$ 12,000.00	\$ 15,000.00
0100115	532320	REP EQUIPT	\$ 2,000.00	\$ 2,000.00
0100115	533300	TRAVEL	\$ 750.00	\$ 500.00
0100115	533400	CONFERENCE	\$ 1,500.00	\$ 1,500.00
0100115	534200	POSTAGE	\$ 1,000.00	\$ 1,000.00
0100115	549000	SUPP OFF	\$ 5,000.00	\$ 4,000.00
0100115	564000	DUES FEES	\$ 700.00	\$ 700.00
		TOTAL TOWN CLERK	\$ 269,080.00	\$ 259,897.00
		BOARD OF CANVASSERS		
0100116	511300	SUPERVISORS - NON DEPT HEADS		\$ 53,581.00

Town of Burrillville
Worksheet for Adoption
Town Manager Recommendation
At 6/10/2020

<u>ORG</u>	<u>OBJ</u>	<u>GENERAL FUND</u>	19-150B	20-089
			2020 Town Council Adopted	2021 Town Council Adopted
0100116	511380	BOARDS	\$ 1,250.00	\$ 1,250.00
0100116	514100	GENERAL OT	\$ 1,000.00	\$ 1,800.00
0100116	514300	DETAILS	\$ 5,400.00	\$ 8,100.00
0100116	515000	OFFIC/CLER	\$ 46,865.00	\$ -
0100116	515500	ELECT WORK	\$ 21,000.00	\$ 28,000.00
0100116	534200	POSTAGE	\$ 4,000.00	\$ 4,000.00
0100116	535000	ADVER	\$ 800.00	\$ 800.00
0100116	549000	SUPP OFF	\$ 1,800.00	\$ 1,800.00
		TOTAL BOARD OF CANVASSES	\$ 82,115.00	\$ 99,331.00
		TREASURER		
0100118	511250	DEPT HEAD	\$ 88,520.00	\$ 88,520.00
0100118	511270	DIV HEAD	\$ 74,020.00	\$ 76,270.00
0100118	511300	SUPERVISOR	\$ 53,180.00	\$ 53,581.00
0100118	514100	GENERAL OT	\$ 450.00	\$ 450.00
0100118	515000	OFFIC/CLER	\$ 93,730.00	\$ 94,422.00
0100118	519400	PART TIME WORKER	\$ 9,000.00	\$ -
0100118	532320	REP EQUIPT	\$ 300.00	\$ 200.00
0100118	533300	TRAVEL	\$ 2,500.00	\$ 2,000.00
0100118	533400	CONFERENCE	\$ 1,000.00	\$ 500.00
0100118	534200	POSTAGE	\$ 1,800.00	\$ 1,500.00
0100118	536000	PRINT	\$ 300.00	\$ 300.00
0100118	538000	TRAINING	\$ 3,000.00	\$ 3,000.00
0100118	539000	PAYROLL - OTHER SERV	\$ 20,000.00	\$ 20,000.00
0100118	549000	SUPP OFF	\$ 2,800.00	\$ 2,300.00
0100118	554210	MACH EQUIP	\$ 4,400.00	\$ 3,800.00
0100118	554220	FURNISHINGS	\$ 200.00	\$ 150.00
0100118	564000	DUES FEES	\$ 700.00	\$ 700.00
0100118	569000	MISCELLANEOUS		\$ 100.00
		TOTAL TREASURER	\$ 355,900.00	\$ 347,793.00
		TAX COLLECTOR		
0100119	511300	SUPERVISOR	\$ 53,180.00	\$ 53,581.00
0100119	514100	GENERAL OT	\$ 500.00	\$ 500.00
0100119	515000	OFFIC/CLER	\$ 46,865.00	\$ 47,211.00
0100119	519400	PART TIME WORKER	\$ 6,000.00	\$ 8,118.00
0100119	531100	LEGAL	\$ 20,000.00	\$ 15,000.00
0100119	532320	REP EQUIPT	\$ 1,000.00	\$ 1,000.00
0100119	533300	TRAVEL	\$ 100.00	\$ 100.00

Town of Burrillville
Worksheet for Adoption
Town Manager Recommendation
At 6/10/2020

<u>ORG</u>	<u>OBJ</u>	<u>GENERAL FUND</u>	19-150B	20-089
			2020 Town Council Adopted	2021 Town Council Adopted
0100119	533400	CONFERENCE	\$ 600.00	\$ 600.00
0100119	534200	POSTAGE	\$ 2,500.00	\$ 3,100.00
0100119	535000	ADVER	\$ 550.00	\$ 750.00
0100119	549000	SUPP OFF	\$ 2,000.00	\$ 1,500.00
0100119	554210	MACH EQUIP	\$ 1,000.00	\$ 750.00
0100119	554220	FURNISHINGS	\$ 1.00	\$ 100.00
0100119	564000	DUES FEES	\$ 200.00	\$ 200.00
0100119	569000	MISCELLANEOUS	\$ 50.00	\$ 50.00
		TOTAL TAX COLLECTOR	\$ 134,546.00	\$ 132,560.00
		BUDGET BOARD		
0100120	511380	BOARDS	\$ 7,800.00	\$ 7,500.00
0100120	515050	CLERK/SUB	\$ 2,000.00	\$ 2,000.00
0100120	536000	PRINT	\$ 300.00	\$ 300.00
		TOTAL BUDGET BOARD	\$ 10,100.00	\$ 9,800.00
		INFORMATION SYSTEMS		
0100121	531000	PROF/TECHN	\$ 5,600.00	\$ 2,500.00
0100121	531005	PROF IT SERV. SCHOOL	\$ 135,000.00	\$ 138,949.00
0100121	533300	TRAVEL	\$ 400.00	\$ 800.00
0100121	534200	POSTAGE	\$ 75.00	\$ 75.00
0100121	538000	TRAINING	\$ 1,500.00	\$ 2,500.00
0100121	539100	DP-HARDWAR	\$ 10,000.00	\$ 10,000.00
0100121	539200	DP-SOFTWAR	\$ 70,000.00	\$ 74,655.00
0100121	549000	SUPP OFF	\$ 1,000.00	\$ 500.00
0100121	554220	FURNISH	\$ 1.00	\$ 250.00
0100121	564000	DUES FEES	\$ 200.00	\$ 200.00
		TOTAL INFORMATION SYSTEM	\$ 223,776.00	\$ 230,429.00
		TAX ASSESSOR		
0100122	511270	DIV HEAD	\$ 74,020.00	\$ 76,270.00
0100122	511400	CENTRAL ADM	\$ 59,020.00	\$ 30,635.00
0100122	531000	PROF/TECHN	\$ 2,500.00	\$ 1,000.00
0100122	533300	TRAVEL		\$ 250.00
0100122	534200	POSTAGE	\$ 900.00	\$ 1,600.00
0100122	535000	ADVER	\$ 250.00	\$ 250.00
0100122	536000	PRINT	\$ 9,900.00	\$ 9,900.00
0100122	541200	GAS DIESEL	\$ 150.00	\$ -
0100122	549000	SUPP OFF	\$ 1,000.00	\$ 1,000.00

Town of Burrillville
Worksheet for Adoption
Town Manager Recommendation
At 6/10/2020

		19-150B		20-089
<u>ORG</u>	<u>OBJ</u>	<u>GENERAL FUND</u>	2020 Town Council Adopted	2021 Town Council Adopted
0100122	564000	DUES FEES	\$ 1,105.00	\$ 1,000.00
		TOTAL TAX ASSESSOR	\$ 148,845.00	\$ 121,905.00
		ASSESSMENT BOARD OF REVIEW		
0100123	511380	BOARDS	\$ 1,300.00	\$ 1,300.00
0100123	531150	HEARINGS, TRANSCRIPTS		\$ -
		TOTAL ASSESSMENT BOARD OF REVIEW	\$ 1,300.00	\$ 1,300.00
		PLANNING		
0100124	511250	DEPT HEAD	\$ 88,520.00	\$ 91,270.00
0100124	511300	SUPERVISOR	\$ 51,970.00	\$ -
0100124	515000	OFFICE/CLERICAL	\$ -	\$ 47,211.00
0100124	519610	INTN ECON	\$ 1.00	\$ 1.00
0100124	532300	ECON DEV	\$ 1.00	\$ 1.00
0100124	532320	REP EQUIPT	\$ 500.00	\$ 500.00
0100124	533300	TRAVEL	\$ 500.00	\$ 500.00
0100124	533400	CONFERENCE	\$ 500.00	\$ 500.00
0100124	534200	POSTAGE	\$ 100.00	\$ 100.00
0100124	549000	SUPP OFF	\$ 400.00	\$ 400.00
0100124	564000	DUES FEES	\$ 500.00	\$ 500.00
		TOTAL PLANNING	\$ 142,992.00	\$ 140,983.00
		PLANNING BOARD		
0100125	511380	BOARDS	\$ 11,100.00	\$ 11,100.00
0100125	515050	CLERK/SUB	\$ 700.00	\$ 1,100.00
0100125	534200	POSTAGE	\$ 150.00	\$ 250.00
0100125	535000	ADVER	\$ 500.00	\$ 500.00
0100125	549000	SUPP OFF	\$ 300.00	\$ 300.00
		TOTAL PLANNING BOARD	\$ 12,750.00	\$ 13,250.00
		BUILDING OFFICIAL		
0100126	511250	DEPT HEAD	\$ 66,990.00	\$ 67,031.00
0100126	513800	INSPECTORS	\$ 19,500.00	\$ 19,500.00
0100126	515000	OFFIC/CLER	\$ 46,865.00	\$ 23,606.00
0100126	532320	REP EQUIPT	\$ 300.00	\$ 450.00
0100126	532330	REPAIR VEH	\$ 450.00	\$ 600.00
0100126	533300	TRAVEL	\$ 400.00	\$ 400.00
0100126	533400	CONFERENCE	\$ 400.00	\$ 400.00

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ORG	OBJ	GENERAL FUND	19-150B	20-089
			2020 Town Council Adopted	2021 Town Council Adopted
0100126	534200	POSTAGE	\$ 50.00	\$ 50.00
0100126	541200	GAS DIESEL	\$ 1,775.00	\$ 1,775.00
0100126	544000	PUBLICATIONS/SUBSCRIPTION	\$ 1,100.00	\$ 700.00
0100126	549000	SUPP OFF	\$ 1,000.00	\$ 1,000.00
0100126	549400	VEHICL SUP	\$ 1.00	\$ 1.00
0100126	564000	DUES FEES	\$ 85.00	\$ 85.00
		TOTAL BUILDING OFFICIAL	\$ 138,916.00	\$ 115,598.00
		ZONING BOARD		
0100127	511380	BOARDS	\$ 7,500.00	\$ 7,500.00
0100127	515050	CLERK/SUB	\$ 900.00	\$ 900.00
0100127	531160	RECORDING/STENOGRAPHER	\$ 2,400.00	\$ 2,400.00
0100127	534200	POSTAGE	\$ 600.00	\$ 600.00
0100127	535000	ADVER	\$ 2,000.00	\$ 2,000.00
0100127	536000	PRINT	\$ 1.00	\$ 1.00
0100127	549000	SUPP OFF	\$ 750.00	\$ 750.00
		TOTAL ZONING BOARD	\$ 14,151.00	\$ 14,151.00
		GENERAL SERVICES		
0100128	531200	AUDIT	\$ 55,000.00	\$ 55,000.00
0100128	532210	GARB DISP	\$ 490,379.00	\$ 502,639.00
0100128	532220	RECYCLING	\$ 490,379.00	\$ 502,639.00
0100128	532230	TIPPING FEES	\$ 210,000.00	\$ 260,000.00
0100128	532400	INSURANCE - PROPERTY/LIAB	\$ 200,110.00	\$ 205,000.00
0100128	532450	RISK MGMT-SELF INSURANCE	\$ 5,000.00	\$ 5,000.00
0100128	532550	RENT BOARD of Administration	\$ 164,120.00	\$ 164,120.00
0100128	534000	TELEPHONE	\$ 8,000.00	\$ 8,000.00
0100128	534020	CELL PHONE	\$ 4,000.00	\$ 4,000.00
0100128	534050	INTERNET	\$ 2,000.00	\$ 2,000.00
0100128	534070	COMMUNICATIONS - WAN	\$ 3,000.00	\$ 3,000.00
0100128	536000	PRINT	\$ 8,500.00	\$ 2,500.00
0100128	539001	OPEB AUDIT	\$ 3,000.00	\$ 3,000.00
0100128	561605	BINNS BLDG - BERARD DESJAR	\$ 6,000.00	\$ 6,000.00
		TOTAL GENERAL SERVICES	\$ 1,649,488.00	\$ 1,722,898.00
		MISCELLANEOUS		
0100129	532100	PUBLIC UTILITIES	\$ 6,000.00	\$ 6,000.00
0100129	564000	DUES FEES	\$ 7,380.00	\$ 7,730.00
		TOTAL MISCELLANEOUS	\$ 13,380.00	\$ 13,730.00

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<u>ORG</u>	<u>OBJ</u>	<u>GENERAL FUND</u>	19-150B	20-089
			2020 Town Council Adopted	2021 Town Council Adopted
		BUILDINGS - ANNEX		
0100141	532320	REPAIR EQUIPMENT	\$ 1,800.00	\$ 1,800.00
0100141	534000	TELEPHONE	\$ 300.00	\$ 300.00
0100141	541200	GAS DIESEL	\$ 300.00	\$ 300.00
		TOTAL BUILDINGS ADMINISTR	\$ 2,400.00	\$ 2,400.00
		GENERAL FUND CONTINGENCY		
0100160	569050	CONTNGENCY	\$ 15,000.00	\$ 10,000.00
		CONTINGENCY	\$ 15,000.00	\$ 10,000.00
		POLICE		
0100230	511500	DEPT HEAD	\$ 92,895.00	\$ 97,270.00
0100230	511505	MAJOR	\$ 79,545.00	\$ 84,594.00
0100230	511515	LIEUTENANT	\$ 304,694.00	\$ 324,035.00
0100230	511520	SERGEANTS	\$ 270,177.00	\$ 295,507.00
0100230	511525	PROSECUTION	\$ 70,462.00	\$ 74,934.00
0100230	511530	DETECTIVE	\$ 68,249.00	\$ 72,582.00
0100230	511540	SR PATROL	\$ 598,310.00	\$ 804,766.00
0100230	511550	PATROL II	\$ 120,427.00	\$ -
0100230	511560	PROBATIONARY	\$ 24,971.00	\$ 1.00
0100230	511575	RESOURCE OFF	\$ 68,249.00	\$ 36,290.00
0100230	511580	DISPATCHER	\$ 205,589.00	\$ 206,700.00
0100230	511585	PT DISPATCH	\$ 21,723.00	\$ 21,879.00
0100230	512585	FI DISPATCH	\$ 18,000.00	\$ 18,000.00
0100230	514100	GENERAL OT	\$ 37,000.00	\$ 37,000.00
0100230	514200	POLICE OT	\$ 140,000.00	\$ 140,000.00
0100230	514320	SRT-POLICE	\$ 1.00	\$ 1.00
0100230	515000	OFFIC/CLER	\$ 53,560.00	\$ 53,955.00
0100230	516500	CUSTODIAN	\$ 51,137.00	\$ 51,522.00
0100230	526500	LONGEVITY	\$ 86,564.00	\$ 99,757.00
0100230	526850	CLOTH ALLOW	\$ 36,650.00	\$ 36,650.00
0100230	526860	CLEANING	\$ 18,125.00	\$ 18,125.00
0100230	529300	COURT TIME	\$ 25,000.00	\$ 25,000.00
0100230	529410	STIPEND	\$ 7,665.00	\$ 7,665.00
0100230	529600	HOLIDAY PAY	\$ 50,000.00	\$ 60,000.00
0100230	529700	SHIFT DIFF	\$ 1.00	\$ 1.00
0100230	531800	MAJOR CASE INVESTIG	\$ 1,500.00	\$ 1,500.00
0100230	531850	K-9 PROGRAM EXPENSES	\$ -	\$ 13,400.00

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<u>ORG</u>	<u>OBJ</u>	<u>GENERAL FUND</u>	2020 Town Council Adopted	2021 Town Council Adopted
0100230	532100	PUBLIC UTIL	\$ 40,000.00	\$ 40,000.00
0100230	532310	REPAIR BLD	\$ 11,000.00	\$ 16,000.00
0100230	532320	REP EQUIPT	\$ 42,500.00	\$ 47,190.00
0100230	532330	REPAIR VEH	\$ 28,000.00	\$ 28,000.00
0100230	532500	RENT SHORT	\$ 1.00	\$ 1.00
0100230	533300	TRAVEL	\$ 1.00	\$ 1.00
0100230	533400	CONFERENCE	\$ 500.00	\$ 500.00
0100230	534000	TELEPHONE	\$ 16,000.00	\$ 19,000.00
0100230	534100	RADIOS	\$ 16,000.00	\$ 20,500.00
0100230	534200	POSTAGE	\$ 400.00	\$ 400.00
0100230	537400	TUIT REIM	\$ 19,000.00	\$ -
0100230	538000	TRAINING	\$ 40,000.00	\$ 43,500.00
0100230	539000	OTHER SERV	\$ 7,500.00	\$ 6,800.00
0100230	539100	DP-HARDWAR	\$ 8,000.00	\$ 8,000.00
0100230	539200	DP-SOFTWAR	\$ 11,750.00	\$ 11,750.00
0100230	541100	HEAT OIL	\$ 15,000.00	\$ 15,000.00
0100230	541200	GAS DIESEL	\$ 40,000.00	\$ 40,000.00
0100230	549000	SUPP OFF	\$ 5,000.00	\$ 5,000.00
0100230	549190	TRAIN SUP	\$ 10,000.00	\$ 8,000.00
0100230	549400	VEHICL SUP	\$ 3,000.00	\$ 3,000.00
0100230	549600	CUSTODIAL	\$ 3,500.00	\$ 3,500.00
0100230	554210	MACH EQUIP	\$ 3,000.00	\$ 3,000.00
0100230	564000	DUES FEES	\$ 3,000.00	\$ 3,500.00
0100230	569000	MISCELLANEOUS	\$ 500.00	\$ 750.00
0100230	569300	UNIV HIRING	\$ 3,000.00	\$ 6,000.00
		TOTAL POLICE	\$ 2,777,146.00	\$ 2,910,526.00
		EMERGENCY MANAGEMENT - CIVIL DEFENSE		
0100237	511270	DIVISION HEAD	\$ 8,500.00	\$ 8,500.00
0100237	511300	SUPERVISOR	\$ 1.00	\$ 1.00
0100237	532330	REPAIRS - VEHICLES	\$ 750.00	\$ 750.00
0100237	533400	CONFERENCE	\$ 1.00	\$ 1.00
0100237	534000	TELEPHONE	\$ 450.00	\$ 450.00
0100237	541200	GASOLINE	\$ 600.00	\$ 600.00
0100237	549000	SUPP OFF	\$ 100.00	\$ 100.00
0100237	564000	DUES FEES	\$ 240.00	\$ 240.00
		TOTAL EMERGENCY MANAGEMENT - CIVIL DEFENSE	\$ 10,642.00	\$ 10,642.00

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ORG	OBJ	GENERAL FUND	2020 Town Council Adopted	2021 Town Council Adopted
		ANIMAL CONTROL		
0100238	511300	SUPERVISOR	\$ 55,079.00	\$ 55,494.00
0100238	511590	DEPUTY ACO	\$ 52,416.00	\$ 30,697.33
0100238	514100	GENERAL OT	\$ 5,000.00	\$ 5,000.00
0100238	519400	PART TIME	\$ 6,000.00	\$ 8,000.00
0100238	526850	CLOTH ALLOW	\$ 900.00	\$ 900.00
0100238	529410	STIPEND	\$ 3,120.00	\$ 3,120.00
0100238	531000	PROF/TECHN	\$ 2,000.00	\$ 1,500.00
0100238	532100	PUBLIC UTI	\$ 3,000.00	\$ 4,500.00
0100238	532310	REPAIR BLD	\$ 500.00	\$ 2,000.00
0100238	532330	REPAIR VEH	\$ 1,200.00	\$ 1,000.00
0100238	533300	TRAVEL	\$ 500.00	\$ 500.00
0100238	534000	TELEPHONE	\$ 2,500.00	\$ 3,000.00
0100238	535000	ADVER	\$ 200.00	\$ 200.00
0100238	538000	TRAINING / CERTIFICATION	\$ 1,100.00	\$ 1,300.00
0100238	541100	HEAT OIL	\$ 3,000.00	\$ 4,000.00
0100238	541200	GAS DIESEL	\$ 1,800.00	\$ 1,800.00
0100238	549000	SUPP OFF	\$ 800.00	\$ 800.00
0100238	549100	SUPP NONOF	\$ 5,000.00	\$ 5,000.00
		TOTAL ANIMAL CONTROL	\$ 144,115.00	\$ 128,811.33
		MUNICIPAL COURT		
0100239	511400	CENTRAL ADM	\$ 7,500.00	\$ 7,500.00
0100239	515050	CLERK/SUB	\$ 3,700.00	\$ 3,800.00
0100239	534200	POSTAGE	\$ 1,000.00	\$ 1,000.00
0100239	539200	DATA PROCESSING-SOFTWAR	\$ 6,500.00	\$ 6,500.00
0100239	549000	SUPPLIES OFFICE	\$ 1,500.00	\$ 1,500.00
0100239	554210	MACHINE EQUIPMENT	\$ 2,500.00	\$ 2,500.00
		TOTAL MUNICIPAL COURT	\$ 22,700.00	\$ 22,800.00
		ADDICTION ASSISTANCE PROGRAM		
0100272	531470	ADDICTION ASSISTANCE COORDINAT		\$ -
0100272	533300	TRAVEL (TRANSPORTATION)		\$ -
0100272	533301	AAP-TRAVEL/TRANSPORTATION (client)		\$ -
0100272	534021	AAP-CELL PHONE		\$ -
0100272	535001	AAP-MARKETING		\$ -
0100272		AAP-OUTREACH		\$ -
0100272	538001	AAP-TRAINING		\$ -

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ORG	OBJ	GENERAL FUND	2020 Town Council Adopted	2021 Town Council Adopted
0100272	539200	DATA PROCESSING - SOFTWARE		\$ -
0100272	549101	AAP-PROGRAM SUPPLIES		\$ -
		TOTAL ADDICTION ASSISTANC	\$ -	\$ -
		BPAC		
0100273	531000	PROFESSIONAL/TECHNICAL SERVICE		\$ -
0100273	531480	SUBSTANCE ABUSE COORDINATOR		\$ -
0100273	533300	TRAVEL (TRANSPORTATION)		\$ -
0100273	535001	OUTREACH/MARKETING		\$ -
0100273		COMMUNITY ENGAGEMENT		\$ -
0100273		BPAC INITIATIVES		\$ -
0100273	538000	TRAINING		\$ -
0100273	549100	SUPPLIES/MATERIALS NON-OFFICE		\$ -
0100273	561420	LAW ENFORCEMENT PROGRAMS		\$ -
		TOTAL BPAC	\$ -	\$ -
		PUBLIC WORKS		
0100340	511250	DEPT HEAD	\$ 97,270.00	\$ 97,270.00
0100340	511270	DIV HEAD	\$ 10,000.00	\$ 10,000.00
0100340	511290	SUPERVISING FOREMAN	\$ 66,280.00	\$ 66,768.00
0100340	511300	SUPERVISOR	\$ 121,555.00	\$ 122,470.00
0100340	511440	RECYCLE COORDINATOR	\$ 24,735.00	\$ 30,000.00
0100340	514100	GENERAL OT	\$ 67,000.00	\$ 75,000.00
0100340	515000	OFFIC/CLER	\$ 50,212.00	\$ 50,583.00
0100340	516300	MECHANICS	\$ 57,940.00	\$ 58,364.00
0100340	516330	OPERATORS	\$ 546,104.00	\$ 550,160.00
0100340	519500	SEASONAL - SUMMER	\$ 46,000.00	\$ -
0100340	519502	SEASNL HGY - WINTER	\$ 24,000.00	\$ 16,500.00
0100340	519600	INTERN	\$ 1.00	\$ -
0100340	526500	LONGEVITY	\$ 48,875.00	\$ 48,875.00
0100340	532100	PUBLIC UTIL	\$ 8,200.00	\$ 8,200.00
0100340	532200	CLEAN SERV	\$ 7,000.00	\$ 7,500.00
0100340	532310	REPAIR BLD	\$ 1,000.00	\$ 1,000.00
0100340	532320	REP EQUIPT	\$ 3,000.00	\$ 3,000.00
0100340	532330	REPAIR VEH	\$ 20,000.00	\$ 25,000.00
0100340	533300	TRAVEL	\$ 1.00	\$ -
0100340	533400	CONFERENCE	\$ 1.00	\$ -
0100340	534000	TELEPHONE	\$ 7,000.00	\$ 7,700.00
0100340	534100	RADIOS	\$ 1,500.00	\$ 1,500.00

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<u>ORG</u>	<u>OBJ</u>	<u>GENERAL FUND</u>	2020 Town Council Adopted	2021 Town Council Adopted
0100340	534200	POSTAGE	\$ 100.00	\$ 100.00
0100340	535000	ADVER	\$ 500.00	\$ 500.00
0100340	541100	HEAT OIL	\$ 14,000.00	\$ 14,000.00
0100340	541200	GAS DIESEL	\$ 57,500.00	\$ 57,500.00
0100340	548000	ICE CONTRL/CONTRACTED SN	\$ 105,000.00	\$ 105,000.00
0100340	549000	SUPP OFF	\$ 750.00	\$ 750.00
0100340	549130	SHOP SUPPL	\$ 4,000.00	\$ 6,000.00
0100340	549400	VEHICL SUP	\$ 52,000.00	\$ 50,000.00
0100340	549500	BLDG SUPPL	\$ 500.00	\$ 500.00
0100340	549700	CONSTR SUP	\$ 20,000.00	\$ 20,000.00
0100340	549780	SIGN SUPPL	\$ 2,000.00	\$ 2,000.00
0100340	554595	LOCAL PROJECTS	\$ 4,200.00	\$ 2,200.00
0100340	561350	GARDEN CLUB	\$ 200.00	\$ -
0100340	564000	DUES FEES	\$ 1,000.00	\$ 400.00
0100340	569000	MISC	\$ 1.00	\$ -
		TOTAL PUBLIC WORKS	\$ 1,469,425.00	\$ 1,438,840.00
		TRANSPORTATION		
0100448	516400	DRIVERS	\$ 25,000.00	\$ 12,500.00
0100448	532330	REPAIR VEH	\$ 500.00	\$ 250.00
0100448	541200	GAS DIESEL	\$ 2,500.00	\$ 1,250.00
		TOTAL TRANSPORTATION	\$ 28,000.00	\$ 14,000.00
		SPECIAL APPROPRIATIONS	From restricted	
0100449	561020	ART FESTIVAL	\$ -	\$ -
0100449	561040	GLOCESTER SR. CENTER	\$ -	\$ -
0100449	561044	BURR HIST SOC	\$ -	\$ -
0100449	561150	DPNA	\$ -	\$ -
0100449	561410	IND FOUNDA	\$ -	\$ -
0100449	561560	MEMORIAL SERVICES	\$ -	\$ -
0100449	561623	Northern RI Conservation District	\$ -	\$ -
0100449	561627	WELL ONE - NW Comm Nursing	\$ -	\$ -
0100449	561790	SAMARITANS	\$ -	\$ -
0100449	561810	SR SERVICE (Aging Well)	\$ -	\$ -
0100449	561830	SOJOURNER	\$ -	\$ -
0100449	561845	TRI COUNTY	\$ -	\$ -
0100449	561930	VETERN REP	\$ -	\$ -
		TOTAL SPECIAL APPROPRIATIONS	\$ -	\$ -

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<u>ORG</u>	<u>OBJ</u>	<u>GENERAL FUND</u>	2020 Town Council Adopted	2021 Town Council Adopted
		RECREATION DEPARTMENT		
0100550	511250	DEPT HEAD	\$ 2,750.00	\$ 2,730.00
0100550	511270	DIRECTOR	\$ 29,410.00	\$ 30,000.00
0100550	515000	OFFIC/CLER	\$ 46,865.00	\$ 23,606.00
0100550	532100	PUBLIC UTIL - Electricity	\$ 800.00	\$ 400.00
0100550	532110	Electric/Water - Fields	\$ 4,000.00	\$ 5,500.00
0100550	532130	PUBLIC UTIL - WATER	\$ 300.00	\$ 150.00
0100550	532180	PUBLIC UTIL - SEWER	\$ 500.00	\$ 500.00
0100550	532310	REPAIR BLD	\$ 1,500.00	\$ 1,000.00
0100550	532320	REP EQUIPT	\$ 600.00	\$ 1,000.00
0100550	532330	REPAIR VEH	\$ 100.00	\$ 100.00
0100550	534000	TELEPHONE	\$ 1,500.00	\$ 1,500.00
0100550	534150	ALARMS	\$ 385.00	\$ 385.00
0100550	535000	ADVER	\$ 400.00	\$ 400.00
0100550	541100	HEAT OIL	\$ 3,000.00	\$ 1,500.00
0100550	541200	GAS DIESEL	\$ 500.00	\$ 1.00
0100550	549000	SUPP OFF	\$ 2,500.00	\$ 2,500.00
0100550	549550	GROUND SUP	\$ 16,000.00	\$ 16,000.00
0100550	564000	DUES FEES	\$ 250.00	\$ 100.00
		TOTAL RECREATION DEPARTM	\$ 111,360.00	\$ 87,372.00
		RECREATION CENTER		
0100552	532100	PUBLIC UTIL	\$ 3,000.00	\$ 3,000.00
0100552	532310	REPAIR BLD	\$ 3,000.00	\$ 3,000.00
0100552	534000	TELEPHONE	\$ 250.00	\$ 250.00
0100552	541100	HEAT OIL	\$ 4,000.00	\$ 4,000.00
0100552	549500	BLDG SUPPL	\$ 5,000.00	\$ 5,000.00
		TOTAL RECREATION CENTER	\$ 15,250.00	\$ 15,250.00
		RECREATION PROGRAMS		
0100553	511380	APPOINT BD	\$ 7,500.00	\$ 7,500.00
0100553	561750	REC PROGRM	\$ 12,400.00	\$ 12,400.00
		TOTAL RECREATION PROGRAM	\$ 19,900.00	\$ 19,900.00
		LIBRARY		
0100555	561700	PASCOAG LIBRARY	\$ 84,500.00	\$ 84,500.00
0100555	561820	J SMITH LIBRARY	\$ 830,776.00	\$ 830,776.00
		TOTAL LIBRARY	\$ 915,276.00	\$ 915,276.00

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ORG	OBJ	GENERAL FUND	2020 Town Council Adopted	2021 Town Council Adopted
		CONSERVATION COMMISSION		
0100556	511380	BOARDS	\$ 6,600.00	\$ 6,600.00
0100556	549000	SUPP OFF	\$ 150.00	\$ 150.00
0100556	561060	CONSERV PR	\$ 5,000.00	\$ 5,000.00
		TOTAL CONSERVATION COMM	\$ 11,750.00	\$ 11,750.00
		GENERAL GOVERNMENT BONDS		
0100671	571130	LANDFILL CAPPING - PRINCIPA	\$ 144,000.00	\$ 144,000.00
0100671	571340	LANDFILL CAP - INTEREST BSC	\$ 15,185.00	\$ 13,270.00
0100671	571341	LANDFILL CAP - INTEREST BSC	\$ 13,270.00	\$ 11,261.00
		GOVERNMENT BONDS	\$ 172,455.00	\$ 168,531.00
		SEWER BONDS		
0100673	573250	P03sSW1/28 non reimb BSC03B	\$ 330,000.00	\$ 337,000.00
0100673	573650	I03SW9/1 non reimb BSC03B	\$ 22,193.00	\$ 18,761.00
0100673	573651	I03SW3/1 non reimb BSC03B	\$ 18,761.00	\$ 15,206.00
		TOTAL SEWER BONDS	\$ 370,954.00	\$ 370,967.00
		REFUNDING BONDS		
0100674	571120	PO6 LIBRARY \$5.4M	\$ 265,000.00	\$ 260,000.00
0100674	571510	I06 LIBRARY \$5.4M 11/1	\$ 20,049.00	\$ 17,379.00
0100674	571511	I06 LIBRARY \$5.4M 5/1	\$ 17,379.00	\$ 14,760.00
0100674	573260	P06 SEW non reimb \$5.3M	\$ 25,000.00	\$ 25,000.00
0100674	573660	I06 SEW non reimb 11/1 \$5.4M	\$ 1,713.00	\$ 1,461.00
0100674	573661	I06 SEW non reimb 5/1 \$5.4M	\$ 1,461.00	\$ 1,209.00
0100674	574160	P15SCH5/15 WLC	\$ 340,000.00	\$ 335,000.00
0100674	574560	I15SCH 11/15	\$ 58,250.00	\$ 49,750.00
0100674	574561	I15SCH 5/15	\$ 58,250.00	\$ 49,750.00
		TOTAL REFUNDING BONDS	\$ 787,102.00	\$ 754,309.00
		BOND FEES/COSTS		
0100677	577000	BOND REGISTRATION FEES	\$ 2,000.00	\$ 2,000.00
		TOTAL BOND FEES/COSTS	\$ 2,000.00	\$ 2,000.00
		LOANS		
0100679	579150	P14 NORTH BRIDGE	\$ 68,000.00	\$ 68,000.00
0100679	579550	I14 NORTH BRIDGE	\$ 4,689.00	\$ 4,162.00
0100679	579551	I14 NORTH BRIDGE	\$ 4,162.00	\$ 3,584.00
0100679	579160	P18 COMM PARK WATER LOOP	\$ 1,000.00	\$ 36,000.00

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<u>ORG</u>	<u>OBJ</u>	<u>GENERAL FUND</u>	2020 Town Council Adopted	2021 Town Council Adopted
0100679	579560	I18 COMM PARK WATER LOOP	\$ 8,781.00	\$ 8,773.00
0100679	579561	I18 COMM PARK WATER LOOP	\$ 8,774.00	\$ 8,460.00
		TOTAL LOANS	\$ 95,406.00	\$ 128,979.00
		GENERAL GOVERNMENT-CAPITAL IMP		
0100781	554100	BUILDING	\$ -	\$ -
0100781	531610	Personal Property Audit	\$ -	\$ -
0100781		BOARD OF ADMIN - IT & SECUR	\$ 5,000.00	\$ -
0100781	554215	INFORMATION SERVICES CIP	\$ 54,700.00	\$ 56,000.00
		TOTAL GENERAL GOVERNMENT-CAPITAL IMP	\$ 59,700.00	\$ 56,000.00
		POLICE - CAPITAL IMPROVEMENTS		
0100783	554100	BUILDING	\$ -	\$ 15,000.00
0100783		MICROWAVE EQUIPMENT - (MIDDLE SCHOOL)		\$ 10,000.00
0100783	554210	MACH EQUIP	\$ 8,500.00	\$ 17,600.00
0100783	554500	VEHICLE	\$ 173,520.00	\$ 95,600.00
0100783	554590	OTHER IMPROVEMENTS	\$ 29,644.00	\$ -
		TOTAL POLICE - CAPITAL IMPROVEMENTS	\$ 211,664.00	\$ 138,200.00
		PUBLIC WORKS-CAPITAL IMPROV		
0100784	531300	ENGINEER	\$ 108,000.00	\$ 75,000.00
0100784	554210	MACH EQUIP	\$ -	\$ 20,000.00
0100784	554500	DPW Vehicles	\$ -	\$ 56,000.00
0100784	554560	DUMP TRUCK	\$ 226,000.00	\$ -
0100784	554595	NEIGHBORHOOD PROJECTS	\$ 40,000.00	\$ 40,000.00
0100784	554628	CRACK SEALING	\$ -	\$ 30,000.00
0100784	554695	STREET SIGN REPLACEMENT	\$ -	\$ 10,000.00
0100784	558270	BPD BS SHOOTING RANGE REV	\$ 60,000.00	\$ 10,000.00
0100784	558405	HIGH STREET PARK	\$ -	\$ 10,000.00
0100784	558410	REC BLDG EXPANSION / SWIFT	\$ -	\$ 30,000.00
0100784	558415	BMS Fields - Engineering	\$ -	\$ 25,000.00
0100784	558415	BMS Fields	\$ -	\$ 250,000.00
0100784		Grant Match Funds various projec	\$ -	\$ 103,000.00
0100784	558395	Hero Park expansion	\$ -	\$ -
0100784	558410	REC BLDG EXPANSION / SWIFT	\$ -	\$ -
0100784	558431	CLEAR RIVER DRIVE DPW INFR	\$ 180,000.00	\$ -
0100784	558432	STILLWATER RESTROOM	\$ 55,000.00	\$ 15,000.00

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<u>ORG</u>	<u>OBJ</u>	<u>GENERAL FUND</u>	2020 Town Council Adopted	2021 Town Council Adopted
0100784	558490	TREE TRIMMING PROGRAM	\$ 45,000.00	\$ 40,000.00
0100784	559535	MILL POND DAM	\$ -	\$ 50,000.00
0100784	559560	Manley/Rock/E Wal/Frenik east dr	\$ -	\$ 110,000.00
0100784	559585	LANDFILL MONITORING	\$ 48,000.00	\$ 48,000.00
0100784	559655	Stewart Court Sidewalks	\$ -	\$ 83,000.00
0100784	560075	BLACK HUT ROAD	\$ 610,000.00	\$ -
0100784	560085	BROOK ROAD	\$ 530,000.00	\$ -
0100784	560130	CHERRY FARM ROAD	\$ -	\$ -
0100784	560155	Cooper Hill Road	\$ -	\$ 35,000.00
0100784	560190	DAVIS DRIVE	\$ -	\$ -
0100784	560717	SHEA LANE	\$ -	\$ -
0100784	560718	SILVER LAKE	\$ -	\$ -
0100784	560741	SPRING STREET	\$ -	\$ -
0100784	560881	WEST IRONSTONE	\$ -	\$ -
0100784	560883	WHIPPLE ROAD	\$ -	\$ -
0100784	561035	BRANCH RIVER PARK	\$ -	\$ -
0100784	554610	ROADS MISC.	\$ -	\$ 100,000.00
0100784		ROADS MISC. = ERROR	\$ -	\$ -
0100784		ROADS MISC.	\$ -	\$ -
0100784	560748	Steere St.	\$ -	\$ -
0100784	560362	Herendun	\$ -	\$ 60,000.00
0100784	560631	Park Ave	\$ -	\$ 140,000.00
0100784	560615	North Hill	\$ -	\$ -
0100784	560890	Wood	\$ -	\$ -
0100784	560140	Colonial	\$ -	\$ -
0100784	560749	Stewart Court	\$ -	\$ -
0100784	560634	Paula Drive	\$ -	\$ -
0100784	560087	Burrill Road	\$ -	\$ -
0100784	559065	Chapel St. Sewer	\$ -	\$ 26,200.00
		TOTAL PUBLIC WORKS- CAPITAL IMPROV	\$ 1,902,000.00	\$ 1,366,200.00
		SCHOOL - CAPITAL IMPROVEMENTS		
0100787	539000	OTHER SERVICES	\$ 219,000.00	\$ -
0100787	554100	BUILDING	\$ 67,000.00	\$ -
0100787	554600	OTHER IMPR - NON BLDG	\$ 118,000.00	\$ -
		TOTAL SCHOOL - CAPITAL IMPROVEMENTS	\$ 404,000.00	\$ -

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<u>ORG</u>	<u>OBJ</u>	<u>GENERAL FUND</u>	19-150B	20-089
			2020 Town Council Adopted	2021 Town Council Adopted
		OTHER CAPITAL- IMP		
0100789	554590	OTHER IMPR Board of Admin	\$ -	\$ -
		TOTAL OTHER CAPITAL- IMP	\$ -	\$ -
		OTHER FINANCING USES		
0100999	599200	TR SCHOOL DEPARTMENT	\$ 34,000,956.00	\$ 35,152,838.00
0100999	599780	TR MAJOR CAP CIP Transfer	\$ -	\$ 999,600.00
0100999	599780	TR MAJOR CAP School Housing	\$ 425,334.00	\$ 306,571.00
0100999	599782	TR DEBT REDUCT School Housin	\$ 85,813.00	\$ 378,613.00
0100999	599990	TR -OVERLAY	\$ 400,000.00	\$ 400,000.00
		TOTAL OTHER FINANCING USE	\$ 34,912,103.00	\$ 37,237,622.00
		TOTAL GENERAL FUND	\$ 50,496,620.00	\$ 51,967,729.13
		TOTAL GENERAL FUND	\$ 50,496,620.00	\$ 51,967,729.13
		Proof	\$ -	\$ -

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		19-150B	20-089
ORG	OBJ	2020 Town Council Adopted	2021 Town Council Adopted
	SUMMARY		
	OPERATING & SPECIAL APPROPRIATIONS		
0100110	ELECTED OFFICIALS	\$ 46,000.00	\$ 46,000.00
0100111	MANAGER	\$ 221,718.00	\$ 213,138.80
0100112	PERSONNEL BOARD	\$ 8,255.00	\$ 6,510.00
0100113	BENEFITS	\$ 2,428,260.00	\$ 2,537,380.00
0100114	PROFESSIONAL SERVICES	\$ 134,700.00	\$ 130,700.00
0100115	TOWN CLERK	\$ 269,080.00	\$ 259,897.00
0100116	BOARD OF CANVASSERS	\$ 82,115.00	\$ 99,331.00
0100118	TREASURER	\$ 355,900.00	\$ 347,793.00
0100119	TAX COLLECTOR	\$ 134,546.00	\$ 132,560.00
0100120	BUDGET BOARD	\$ 10,100.00	\$ 9,800.00
0100121	INFORMATION SYSTEMS	\$ 223,776.00	\$ 230,429.00
0100122	TAX ASSESSOR	\$ 148,845.00	\$ 121,905.00
0100123	ASSESSMENT BOARD OF REVIEW	\$ 1,300.00	\$ 1,300.00
0100124	PLANNING	\$ 142,992.00	\$ 140,983.00
0100125	PLANNING BOARD	\$ 12,750.00	\$ 13,250.00
0100126	BUILDING OFFICIAL	\$ 138,916.00	\$ 115,598.00
0100127	ZONING BOARD	\$ 14,151.00	\$ 14,151.00
0100128	GENERAL SERVICES	\$ 1,649,488.00	\$ 1,722,898.00
0100129	MISCELLANEOUS	\$ 13,380.00	\$ 13,730.00
0100141	BUILDINGS-ADMINISTRATION	\$ 2,400.00	\$ 2,400.00
0100160	GENERAL FUND CONTINGENCY	\$ 15,000.00	\$ 10,000.00
0100230	POLICE	\$ 2,777,146.00	\$ 2,910,526.00
0100237	EMERGENCY MANAGEMENT	\$ 10,642.00	\$ 10,642.00
0100238	ANIMAL CONTROL	\$ 144,115.00	\$ 128,811.33
0100239	MUNICIPAL COURT	\$ 22,700.00	\$ 22,800.00
0100272	ADDICTION ASSISTANCE PROGRAM	\$ -	\$ -
0100273	BPAC	\$ -	\$ -
0100340	PUBLIC WORKS	\$ 1,469,425.00	\$ 1,438,840.00
0100448	TRANSPORTATION	\$ 28,000.00	\$ 14,000.00
0100449	SPECIAL APPROPRIATIONS	\$ -	\$ -
0100550	RECREATION	\$ 111,360.00	\$ 87,372.00
0100552	RECREATION CENTER	\$ 15,250.00	\$ 15,250.00
0100553	RECREATION PROGRAMS	\$ 19,900.00	\$ 19,900.00
0100555	LIBRARY	\$ 915,276.00	\$ 915,276.00
0100556	CONSERVATION COMMISSION	\$ 11,750.00	\$ 11,750.00
TOTAL OPERATING & SPECIAL APPROP.		\$ 11,579,236.00	\$ 11,744,921.13

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<u>ORG</u>	<u>OBJ</u>	<u>GENERAL FUND</u>	2020 Town Council Adopted	2021 Town Council Adopted
		DEBT SERVICE		
0100671		GENERAL GOVERNMENT BOND	\$ 172,455.00	\$ 168,531.00
0100673		SEWER BONDS	\$ 370,954.00	\$ 370,967.00
0100674		REFUNDING BONDS	\$ 787,102.00	\$ 754,309.00
0100677		BOND REGISTRATION FEES	\$ 2,000.00	\$ 2,000.00
0100679		LOANS	\$ 95,406.00	\$ 128,979.00
		TOTAL DEBT SERVICE	\$ 1,427,917.00	\$ 1,424,786.00
		COMBINED OPERATING AND D	\$ 13,007,153.00	\$ 13,169,707.13
		CAPITAL IMPROVEMENTS		
0100781		GENERAL GOVERNMENT-CAPIT	\$ 59,700.00	\$ 56,000.00
0100783		POLICE - CAPITAL IMPROVEME	\$ 211,664.00	\$ 138,200.00
0100784		PUBLIC WORKS-CAPITAL IMPR	\$ 1,902,000.00	\$ 1,366,200.00
0100787		SCHOOL - CAPITAL IMPROVEM	\$ 404,000.00	\$ -
0100789		OTHER CAPITAL	\$ -	\$ -
		TOTAL CAPITAL IMPROVEMEN	\$ 2,577,364.00	\$ 1,560,400.00
		TRANSFERS / SCHOOL		
0100999	599200	TR SCHOOL DEPARTMENT	\$ 34,000,956.00	\$ 35,152,838.00
0100999	599780	TR MAJOR CAP	\$ 425,334.00	\$ 1,306,171.00
0100999	599782	TR DEBT REDUCT School Housin	\$ 85,813.00	\$ 378,613.00
0100999	599990	TR -OVERLAY	\$ 400,000.00	\$ 400,000.00
		TOTAL TRANSFERS / SCHOOL	\$ 34,912,103.00	\$ 37,237,622.00
		TOTAL GENERAL FUND	\$ 50,496,620.00	\$ 51,967,729.13
		Actual Approved Budget	\$ 50,496,620.00	
		Proof	\$ -	\$ -

GENERAL FUND			19-150B	20-089
			2020 Town Council Adopted	2021 Town Council Adopted
		GEN FUND -PROPERTY TAX		
0100001	411750	INT - TAX	\$ (165,000.00)	\$ (165,000.00)
0100001	411810	BHA PILOT	\$ (18,000.00)	\$ (18,000.00)
0100001	411980	TAX PRIOR YRS	\$ (280,000.00)	\$ (320,000.00)
0100001	412019	TAX REVENUE	\$ (32,217,845.00)	\$ -
0100001	412020	TAX REVENUE		\$ (31,918,249.00)
0100001	422190	FEES-OTHER	\$ (2,000.00)	\$ (2,000.00)
		TOTAL GEN FUND -PROPERTY TAX	\$ (32,682,845.00)	\$ (32,423,249.00)
		GEN FUND-LICENSES/PERMITS/FEES		
0100002	422110	CERT/COPY	\$ (18,000.00)	\$ (18,000.00)
0100002	422120	MARRIAGE	\$ (600.00)	\$ (600.00)
0100002	422130	PROBATE	\$ (17,000.00)	\$ (17,000.00)
0100002	422140	RECORDING	\$ (160,000.00)	\$ (160,000.00)
0100002	422150	REALTY TRANSFER STAMPS	\$ (95,000.00)	\$ (95,000.00)
0100002	422190	FEES-OTHER	\$ (100.00)	\$ (100.00)
0100002	422210	DOG LICENS	\$ (4,000.00)	\$ (4,000.00)
0100002	422215	ACO FEES	\$ (3,000.00)	\$ (3,000.00)
0100002	422220	ENTERTAINM	\$ (2,000.00)	\$ (2,000.00)
0100002	422230	FISH/HUNT	\$ (175.00)	\$ (175.00)
0100002	422240	KENNEL	\$ (400.00)	\$ (400.00)
0100002	422250	LIQUOR LIC	\$ (9,500.00)	\$ (9,500.00)
0100002	422350	SUNDAY/HOL	\$ (1,000.00)	\$ (1,000.00)
0100002	422400	VICTUALING	\$ (500.00)	\$ (500.00)
0100002	422450	OTHER LIC	\$ (1,000.00)	\$ (1,000.00)
0100002	422490	MISC CLERK RECEIPTS	\$ (500.00)	\$ (500.00)
0100002	422500	SOLAR PERMITS	\$ (1.00)	\$ (1.00)
0100002	422510	BUILD PERM	\$ (50,000.00)	\$ (50,000.00)
0100002	422520	ELECTR PER	\$ (10,000.00)	\$ (10,000.00)
0100002	422530	PLUMBING	\$ (2,500.00)	\$ (2,500.00)
0100002	422540	MECHANICAL	\$ (10,000.00)	\$ (10,000.00)
0100002	422550	CERT OCCUP	\$ (500.00)	\$ (500.00)
0100002	422719	MUNICIPAL LIEN CERTS	\$ (10,000.00)	\$ (10,000.00)
0100002	422722	ASSESSOR COPIES	\$ (300.00)	\$ (300.00)
0100002	433740	ZONING APPL	\$ (2,000.00)	\$ (2,000.00)
0100002	433745	MISC- ZONIN	\$ (100.00)	\$ (100.00)
		TOTAL GEN FUND- LICENSES/PERMITS/FEES	\$ (398,176.00)	\$ (398,176.00)
		GEN FUND-INTERGOVERNMENTAL		
0100003	433210	PILOT	\$ (88,867.00)	\$ (99,316.00)
0100003	433220	TELEPHONE	\$ (204,641.00)	\$ (206,240.00)
0100003	433225	EX PHASE O	\$ (207,065.00)	\$ (207,065.00)
0100003	433225	EX PHASE Out 2018	\$ (1,771,425.00)	\$ (2,236,177.00)
0100003	433235	MEALS TAX	\$ (221,429.00)	\$ (154,295.00)

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GENERAL FUND			2020 Town Council Adopted	2021 Town Council Adopted
0100003	433236	HOTEL TAX	\$ (67.00)	\$ (109.00)
0100003	433300	SCH HOUSING/CONSTRUCTION	\$ (823,042.00)	\$ (948,710.00)
0100003	433500	SCH OPERATIONS-Formula	\$ (12,866,782.00)	\$ (14,142,025.00)
0100003	433500	SCH OPERATIONS-Group Home	\$ (80,022.00)	\$ (73,935.00)
0100003	433500	SCH OPERATIONS-High Cost Special Ed	\$ (99,609.00)	\$ (77,879.00)
0100003	433500	SCH OPERATIONS - English Learner	\$ (892.00)	\$ -
0100003	433500	SCH OPERATIONS-Offset Transportation A	\$ (57,537.00)	\$ (57,674.00)
0100003	433350	LIBRARY CONSTRUCTION AID	\$ (246,621.00)	\$ (239,321.00)
0100003	433450	POLICE FIN	\$ (23,000.00)	\$ (23,000.00)
0100003	433650	MEDICAID	\$ (400,000.00)	\$ (350,000.00)
0100003	433730	PL BD-ADMN		\$ -
0100003	433770	SCH REIMB	\$ (20,000.00)	\$ (20,000.00)
0100003	433790	MISC - MUN	\$ (20,000.00)	\$ (20,000.00)
0100003	433890	MISC - SCH		\$ -
		TOTAL GEN FUND-INTERGOVERNMENTAL	\$ (17,130,999.00)	\$ (18,855,746.00)
		GEN FUND-SERVICES/ASSESSMENTS		\$ -
0100004	444100	POL DETAIL	\$ (50,000.00)	\$ (50,000.00)
0100004	444101	CRUISER FEE	\$ (5,000.00)	\$ (5,000.00)
0100004	444120	VIN CHECKS	\$ (5,000.00)	\$ (5,000.00)
0100004	444140	LOCAL FINE	\$ (25,000.00)	\$ (25,000.00)
0100004	444145	LOCAL COST	\$ (11,000.00)	\$ (11,000.00)
0100004	444149	LOCAL PENL	\$ (1,000.00)	\$ (1,000.00)
0100004	444150	MISC- POLIC	\$ (500.00)	\$ (500.00)
		TOTAL GEN FUND-SERVICES/ASSESSMENTS	\$ (97,500.00)	\$ (97,500.00)
		GEN FUND-INTEREST ON INVESTMENTS		
0100005	455115	INT - CENTREVILLE BANK	\$ (8,000.00)	\$ (5,400.00)
0100005	455120	INT -CITIZENS BANK	\$ (100.00)	\$ (100.00)
0100005	455166	INT-FEDINS	\$ (10,000.00)	\$ (6,700.00)
0100005	455168	INT-USA MUTUAL	\$ (1,250.00)	\$ (800.00)
0100005	455185	INT-WASHINGTON TRUST	\$ (13,000.00)	\$ (8,000.00)
0100005	455190	WEBSTER BK	\$ (62,650.00)	\$ (40,000.00)
		INVESTMENTS	\$ (95,000.00)	\$ (61,000.00)
		GEN FUND-MISCELLANEOUS REVENUE		
0100006	466200	DONATION	\$ -	\$ -
0100006	466300	RENTAL INC	\$ (40,000.00)	\$ (40,000.00)
0100006	466340	BURR SOLAR LEASE INC	\$ (12,000.00)	\$ (51,958.00)
		TOTAL GEN FUND-MISC. REVENUE	\$ (52,000.00)	\$ (91,958.00)
		GEN FUND-FUND BALANCE TRANSFER		
0100009	499440	TR I/O SPEC REV - Recycling Fund	\$ (24,100.00)	\$ (24,100.00)

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GENERAL FUND			2020 Town Council Adopted	2021 Town Council Adopted
0100009	499805	TR WWT ASSESSMENTS	\$ (16,000.00)	\$ (16,000.00)
		TOTAL GEN FUND-FUND BALANCE TRANSFER	\$ (40,100.00)	\$ (40,100.00)
		TOTAL GENERAL FUND	\$ (50,496,620.00)	\$ (51,967,729.00)
		<u>Revenue Summary</u>		
0100001		GEN FUND -PROPERTY TAX LEVY	\$ (32,217,845.00)	\$ (31,918,249.00)
0100001		GEN FUND -PROPERTY TAX w/o Levy	\$ (465,000.00)	\$ (505,000.00)
0100002		GEN FUND-LICENSES/PERMITS/FEES	\$ (398,176.00)	\$ (398,176.00)
0100003		GEN FUND-INTERGOVERNMENTAL	\$ (17,130,999.00)	\$ (18,855,746.00)
0100004		GEN FUND-SERVICES/ASSESSMENTS	\$ (97,500.00)	\$ (97,500.00)
0100005		GEN FUND-INTEREST ON INVESTMENTS	\$ (95,000.00)	\$ (61,000.00)
0100006		GEN FUND-MISCELLANEOUS REVENUE	\$ (52,000.00)	\$ (91,958.00)
0100009		GEN FUND-FUND BALANCE TRANSFER	\$ (40,100.00)	\$ (40,100.00)
		Total	\$ (50,496,620.00)	\$ (51,967,729.00)
		Total	\$ (50,496,620.00)	\$ (51,967,729.00)
		Proof	\$ -	\$ -