

TOWN OF BURRILLVILLE

Office of Town Clerk

Louise R. Phaneuf
Town Clerk



TOWN BUILDING
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BUDGET RESOLUTION Fiscal Year Ending June 30, 2019

SECTION A.

That a resolution of the Town of Burrillville adopting the annual Town Budget for the 2018-2019 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 2018-2019 Fiscal Year of \$ 49,568,319. This total budget is divided into the following Sections:

(1) Total Town Operating Appropriation:	\$ 11,144,934	
(2) Total Town Indebtedness and Interest Appropriation:	\$ 2,103,038	**NOTE 1
(3) Total Other Transfers:	\$ -0-	
(4) Total Town Capital Improvement Appropriation:	\$ 2,788,296	**NOTE 2
(5) Total School Department Appropriation:	\$ 33,132,051	
(6) Overlay Variance Appropriation for Tax Abatements, Refunds and Uncollected Taxes:	\$ 400,000	
Total Appropriation:	\$ 49,568,319	

The Total Adopted Departmental Budgets as recommended by the Town Manager, and amended by the Town Council, for the 2018-2019 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 \$31,736,244 and not more than \$ 32,716,244 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:	\$ 12,725,668
(2) Total Estimated Town Non-Property Tax Revenues:	\$ 3,479,913

(3) Total Funding Other Sources:	
a. Recycling Fund	\$ 24,100
b. Wastewater Treatment Fund	\$ <u>659,225</u>

Subtotal Other Funding Sources	\$ <u>683,325</u>
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(4) Application of General Fund Balance:	\$ <u>-0-</u>	**NOTE 3
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(5) Application of School General Fund Balance:	\$ <u>-0-</u>
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(6) Total Estimated Amount to be raised from Property Taxes:

Class I Real Estate and Tangible	\$28,752,151
Personal Property 87.98%	
Class II Motor Vehicles 12.02%	<u>3,927,262</u>

Subtotal Estimated Amount –From Property Taxes	\$ <u>32,679,413</u>
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Total Revenues:	\$ <u>49,568,319</u>
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Total Estimated Net Assessed Valuations:

Class I Real Estate and Tangible Personal Property	\$ 1,579,301,256
Class II Motor Vehicles	\$ <u>98,181,540</u>
Total Estimated Net Assessed Valuations	<u>\$ 1,677,482,796</u>

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

Class I Property is Projected to be	87.98%
Class II Property is Projected to be	12.02%

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	\$18.20
Class II Motor Vehicle	\$40.00

An exemption in the valuation amount of \$ 2,000 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 2018 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 2017 at Twelve o'clock midnight, according to law, and shall on completion of said assessment, date, certify and sign the same and deliver to and deposit the same in the office of the Town Clerk, on or before July 1, 2018.

The Town Clerk on receipt of said assessment, shall forthwith make a copy of the same and deliver it to the Town Treasurer/Finance Director who shall forthwith issue and affix to said copy, a warrant under his hand, directed to the Collector of Taxes of said Town, commanding him to proceed and collect said tax of the persons and estates liable therefore, said tax shall be due and payable on the 15th day of July, 2018.

Said tax may be paid in equal quarterly installments, the first installment of 25 per centum on or before the 1st day of August 2018 and the remaining installments as follows:

25 per centum on the 1st day of November 2018
25 per centum on the 1st day of February 2019
25 per centum on the 1st day of May 2019

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

If the first installment or any succeeding installment of taxes is not paid by the last day of the respective period or periods as they occur, then the whole tax or remaining unpaid balance of the tax as the case may be shall immediately become due and payable and shall carry until collected a penalty at the rate of Twelve (12) per centum per annum from August 1, 2018.

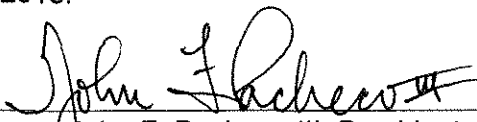
This Resolution adopting the Budget for Fiscal Year Ending June 30, 2019 will become effective July 1, 2018 unless amendments are made prior to July 1, 2018.

****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.**

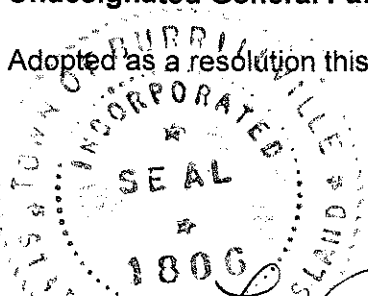
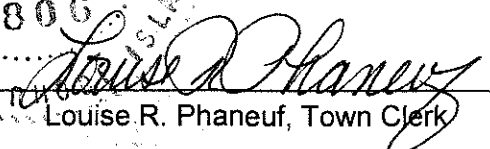
****NOTE 2. The Capital Portion of this budget, which does not include the use of the Unassigned [Unreserved, Undesignated] General Fund Balance, was adopted in accordance with the Town Charter Section 3.14 (j) at a Public Hearing held on March 28, 2018. The Capital Budget as voted on March 28, 2018 has been modified from the original and is hereby incorporated into the overall budget for fiscal year ending June 30, 2019.**

****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 13th day of June, 2018.



John F. Pacheco III, President
Burrillville Town Council


ATTEST: 

Louise R. Phaneuf, Town Clerk

		Agenda #17-169		5/24/2018		Agenda #18-140		6/13/2018	
		GENERAL FUND	2018 Town Council Adopted	2019 Department Request	2019 Budget Board Recommendation	2019 Manager Recommendation	2019 Town Council Adopted	\$ Change 2019 Revised - 2018 adopted	% Change
		ELECTED OFFICIALS							
0100110	511350	ELECTED OFFICIALS	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	\$ -	0.00%
		TOTAL ELECTED OFFICIALS	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	\$ -	0.00%
		MANAGER							
0100111	511250	DEPT HEAD	\$ 122,161.00	\$ 122,161.00	\$ 122,161.00	\$ 122,161.00	\$ 123,383.00	\$ 1,222.00	1.00%
0100111	511400	CENTRL ADM	\$ 57,625.00	\$ 59,050.00	\$ 59,050.00	\$ 59,050.00	\$ 60,250.00	\$ 2,625.00	4.56%
0100111	515000	OFFIC/CLER	\$ 21,520.00	\$ 21,520.00	\$ 21,520.00	\$ 21,520.00	\$ 21,520.00	\$ -	0.00%
0100111	526800	TRVL ALLOW	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ -	0.00%
0100111	531000	PROF/TECHN	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
0100111	533300	TRAVEL	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	0.00%
0100111	533400	CONFERENCE	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	0.00%
0100111	534200	POSTAGE	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	0.00%
0100111	549000	SUPP OFF	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ -	0.00%
0100111	564000	DUES FEES [ICMA; Chamber; RIMgr]	\$ 2,475.00	\$ 2,475.00	\$ 2,475.00	\$ 2,750.00	\$ 2,750.00	\$ 275.00	11.11%
		TOTAL MANAGER	\$ 210,981.00	\$ 212,906.00	\$ 212,906.00	\$ 213,181.00	\$ 215,603.00	\$ 4,622.00	2.17%
		PERSONNEL BOARD							
0100112	511380	BOARDS	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -	0.00%
0100112	531000	PROF/TECHN	\$ -	\$ 7,135.00	\$ 7,135.00	\$ 7,135.00	\$ 2,000.00	\$ 2,000.00	
0100112	534200	POSTAGE	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
0100112	535000	ADVERTISIN	\$ 1,000.00	\$ 670.00	\$ 670.00	\$ 670.00	\$ 670.00	\$ (330.00)	-33.00%
0100112	538000	TRAINING	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ (1,000.00)	-66.67%
0100112	549000	SUPP OFF	\$ 500.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ (400.00)	-80.00%
		TOTAL PERSONNEL BOARD	\$ 7,500.00	\$ 13,005.00	\$ 13,005.00	\$ 13,005.00	\$ 7,870.00	\$ 370.00	2.85%
		BENEFITS							
0100113	522500	ICMA	\$ 24,000.00	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ 500.00	2.08%
0100113	523000	NON-CERT RETIREMENT [8.11%]	\$ 220,000.00	\$ 210,000.00	\$ 210,000.00	\$ 205,700.00	\$ 205,700.00	\$ (14,300.00)	-6.50%
0100113	523020	NON-CERT DEFINED CONTRIB [1.0%]	\$ 33,400.00	\$ 30,000.00	\$ 30,000.00	\$ 29,410.00	\$ 29,410.00	\$ (3,990.00)	-11.95%
0100113	523500	POL RETIREMENT [21.32%]	\$ 315,000.00	\$ 361,000.00	\$ 361,000.00	\$ 361,000.00	\$ 371,195.00	\$ 56,195.00	17.84%
0100113	523900	COLA; NO ST	\$ 2,700.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ (300.00)	-11.11%
0100113	524000	FICA [6.2%]	\$ 328,500.00	\$ 335,000.00	\$ 335,000.00	\$ 331,400.00	\$ 334,365.00	\$ 5,865.00	1.79%
0100113	525000	HEALTH INS - Active Ees	\$ 996,400.00	\$ 1,025,000.00	\$ 1,025,000.00	\$ 996,400.00	\$ 996,400.00	\$ -	0.00%
0100113	525010	HEALTH INS - Retired Ees	\$ 16,400.00	\$ 30,100.00	\$ 30,100.00	\$ 30,100.00	\$ 30,100.00	\$ 13,700.00	83.54%
0100113	525040	IOD Portion of Police Health Care	\$ 22,400.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ (5,400.00)	-24.11%
0100113	525050	HEALTH INS DEDUCTIBLE	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 15,000.00	\$ 15,000.00	\$ (10,000.00)	-40.00%
0100113	525500	DENTAL INS	\$ 61,100.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 3,900.00	6.38%
0100113	526500	LONGEVITY	\$ 46,100.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 3,900.00	8.46%
0100113	527000	MEDICARE [1.45%]	\$ 76,900.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,694.00	\$ 3,794.00	4.93%
0100113	528000	LIFE INS	\$ 7,750.00	\$ 7,760.00	\$ 7,760.00	\$ 7,760.00	\$ 7,760.00	\$ 10.00	0.13%

Agenda #17-169			5/24/2018		Agenda #18-140		6/13/2018		
		GENERAL FUND	2018 Town Council Adopted	2019 Department Request	2019 Budget Board Recommendation	2019 Manager Recommendation	2019 Town Council Adopted	\$ Change 2019 Revised - 2018 adopted	% Change
0100113	529000	WORKER COMP	\$ 94,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 16,000.00	17.02%
0100113	529150	DISABILITY INSURANCE	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%
0100113	529400	COLA / RESERVE [2.0%] Town	\$ -	\$ -	\$ -	\$ 15,600.00	\$ -	\$ -	
0100113	529400	COLA / RESERVE [2.0%] JMS	\$ 10,800.00	\$ -	\$ -	\$ 10,800.00	\$ 10,800.00	\$ -	0.00%
0100113	529500	UNEMP COMP	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
		TOTAL BENEFITS	\$ 2,288,950.00	\$ 2,381,260.00	\$ 2,381,260.00	\$ 2,360,570.00	\$ 2,358,824.00	\$ 69,874.00	2.93%
		PROFESSIONAL SERVICES							
0100114	511392	PROBATE JUDGE	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
0100114	531010	ARBITRATION	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
0100114	531100	LEGAL	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 105,000.00	\$ (10,000.00)	-8.70%
0100114	531140	JUVEN HEAR	\$ 4,800.00	\$ 6,600.00	\$ 6,600.00	\$ 5,000.00	\$ 5,000.00	\$ 200.00	4.17%
0100114	531150	HEARINGS/STENOGR	\$ 200.00	\$ 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	\$ 2,500.00	\$ -	0.00%
0100114	535000	ADVER	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ -	0.00%
		TOTAL PROFESSIONAL SERVICES	\$ 144,500.00	\$ 146,300.00	\$ 146,300.00	\$ 144,700.00	\$ 134,700.00	\$ (9,800.00)	-6.70%
		TOWN CLERK							
0100115	511250	DEPT HEAD	\$ 81,550.00	\$ 81,550.00	\$ 81,550.00	\$ 81,550.00	\$ 82,750.00	\$ 1,200.00	1.47%
0100115	511300	SUPERVISOR	\$ 49,623.00	\$ 51,379.00	\$ 51,379.00	\$ 51,379.00	\$ 51,379.00	\$ 1,756.00	3.54%
0100115	515000	OFFIC/CLER	\$ 87,470.00	\$ 90,546.00	\$ 90,546.00	\$ 90,546.00	\$ 90,546.00	\$ 3,076.00	3.52%
0100115	531000	PROF/TECHN	\$ 5,000.00	\$ 19,618.00	\$ 19,618.00	\$ 19,618.00	\$ 19,618.00	\$ 14,618.00	292.36%
0100115	531500	MICROFILM	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
0100115	532320	REP EQUIPT	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
0100115	533300	TRAVEL	\$ 550.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 200.00	36.36%
0100115	533400	CONFERENCE	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ (500.00)	-33.33%
0100115	534200	POSTAGE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
0100115	549000	SUPP OFF	\$ 5,000.00	\$ 5,000.00	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ (700.00)	-14.00%
0100115	564000	DUES FEES	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ -	0.00%
		TOTAL TOWN CLERK	\$ 246,393.00	\$ 266,043.00	\$ 264,843.00	\$ 264,843.00	\$ 266,043.00	\$ 19,650.00	7.42%
		BOARD OF CANVASSERS							
0100116	511380	BOARDS	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ -	0.00%
0100116	514100	GENERAL OT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
0100116	514300	DETAILS	\$ 2,700.00	\$ 8,100.00	\$ 8,100.00	\$ 8,100.00	\$ 2,700.00	\$ -	0.00%
0100116	515000	OFFIC/CLER	\$ 43,735.00	\$ 45,273.00	\$ 45,273.00	\$ 45,273.00	\$ 45,273.00	\$ 1,538.00	3.52%
0100116	515500	ELECT WORK	\$ 7,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 7,000.00	\$ -	0.00%
0100116	534200	POSTAGE	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
0100116	535000	ADVER	\$ 800.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 800.00	\$ -	0.00%
0100116	549000	SUPP OFF	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ -	0.00%
		TOTAL BOARD OF CANVASSERS	\$ 62,285.00	\$ 92,423.00	\$ 92,423.00	\$ 92,423.00	\$ 63,823.00	\$ 1,538.00	1.66%

		Agenda #17-169		5/24/2018		Agenda #18-140		6/13/2018	
		GENERAL FUND	2018 Town Council Adopted	2019 Department Request	2019 Budget Board Recommendation	2019 Manager Recommendation	2019 Town Council Adopted	\$ Change 2019 Revised - 2018 adopted	% Change
		TREASURER							
0100118	511250	DEPT HEAD	\$ 86,050.00	\$ 86,050.00	\$ 86,050.00	\$ 86,050.00	\$ 87,250.00	\$ 1,200.00	1.39%
0100118	511270	DIV HEAD	\$ 71,550.00	\$ 71,550.00	\$ 71,550.00	\$ 71,550.00	\$ 72,750.00	\$ 1,200.00	1.68%
0100118	511300	SUPERVISOR	\$ 49,623.00	\$ 51,379.00	\$ 51,379.00	\$ 51,379.00	\$ 51,379.00	\$ 1,756.00	3.54%
0100118	514100	GENERAL OT	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ -	0.00%
0100118	515000	OFFIC/CLER	\$ 43,735.00	\$ 45,273.00	\$ 45,273.00	\$ 90,546.00	\$ 90,546.00	\$ 46,811.00	107.03%
0100118	515025	SENIOR FINANCIAL AID	\$ 48,631.00	\$ 50,350.00	\$ 50,350.00	\$ -	\$ -	\$ (48,631.00)	-100.00%
0100118	519600	INTERN	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00	\$ -	0.00%
0100118	532320	REP EQUIPT	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	0.00%
0100118	533300	TRAVEL	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
0100118	533400	CONFERENCE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
0100118	534200	POSTAGE	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ -	0.00%
0100118	535000	ADVER	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	0.00%
0100118	536000	PRINT	\$ 500.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ (200.00)	-40.00%
0100118	538000	TRAINING	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ (2,000.00)	-40.00%
0100118	539000	PAYROLL - OTHER SERV	\$ 22,660.00	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00	\$ 440.00	1.94%
0100118	549000	SUPP OFF	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
0100118	554210	MACH EQUIP	\$ 3,000.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ (400.00)	-13.33%
0100118	554220	FURNISHINGS		\$ 1,000.00	\$ 1,000.00	\$ 1.00	\$ 1.00	\$ 1.00	
0100118	564000	DUES FEES	\$ 400.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 300.00	75.00%
		TOTAL TREASURER	\$ 346,399.00	\$ 350,552.00	\$ 350,552.00	\$ 344,476.00	\$ 346,876.00	\$ 477.00	0.14%
		TAX COLLECTOR							
0100119	511300	SUPERVISOR	\$ 49,623.00	\$ 51,379.00	\$ 51,379.00	\$ 51,379.00	\$ 51,379.00	\$ 1,756.00	3.54%
0100119	514100	GENERAL OT	\$ 4,000.00	\$ 4,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ (3,500.00)	-87.50%
0100119	515000	OFFIC/CLER	\$ 43,735.00	\$ 45,273.00	\$ 45,273.00	\$ 45,273.00	\$ 45,273.00	\$ 1,538.00	3.52%
0100119	519600	INTERN	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ -	0.00%
0100119	531100	LEGAL	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 5,000.00	33.33%
0100119	532320	REP EQUIPT	\$ 1,600.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ (600.00)	-37.50%
0100119	533300	TRAVEL	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	0.00%
0100119	533400	CONFERENCE	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	0.00%
0100119	534200	POSTAGE	\$ 8,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ (2,000.00)	-25.00%
0100119	535000	ADVER	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
0100119	549000	SUPP OFF	\$ 2,000.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
0100119	554210	MACH EQUIP	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
0100119	554220	FURNISHINGS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1.00	\$ 1.00	\$ (999.00)	-99.90%
0100119	564000	DUES FEES	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ -	0.00%
		TOTAL TAX COLLECTOR	\$ 128,368.00	\$ 134,562.00	\$ 130,562.00	\$ 129,563.00	\$ 129,563.00	\$ 1,195.00	0.92%
		BUDGET BOARD							
0100120	511380	BOARDS	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	0.00%
0100120	515050	CLERK/SUB	\$ 1,300.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 700.00	53.85%

		Agenda #17-169		5/24/2018		Agenda #18-140		6/13/2018	
		GENERAL FUND	2018 Town Council Adopted	2019 Department Request	2019 Budget Board Recommendation	2019 Manager Recommendation	2019 Town Council Adopted	\$ Change 2019 Revised - 2018 adopted	% Change
0100120	536000	PRINT	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	0.00%
		TOTAL BUDGET BOARD	\$ 9,100.00	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00	\$ 700.00	7.14%
		INFORMATION SYSTEMS							
0100121	511270	DIVISION HEAD	\$ 64,550.00				\$ -	\$ (64,550.00)	-100.00%
0100121	511400	CENTRL ADM	\$ 59,058.00	\$ 59,050.00	\$ 59,050.00	\$ -	\$ -	\$ (59,058.00)	-100.00%
0100121	531000	PROF/TECHN	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 500.00	25.00%
0100121	531005	PROF IT SERV. SCHOOL		\$ 58,998.00	\$ 58,998.00	\$ 112,000.00	\$ 112,000.00	\$ 112,000.00	
0100121	533300	TRAVEL	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	0.00%
0100121	534200	POSTAGE	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ -	0.00%
0100121	538000	TRAINING	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00	\$ (500.00)	-25.00%
0100121	539100	DP-HARDWAR	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
0100121	539200	DP-SOFTWAR	\$ 71,624.00	\$ 80,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ (1,624.00)	-2.27%
0100121	542110	COMP SOFT	\$ 3,000.00	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
0100121	549000	SUPP OFF	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
0100121	554220	FURNISH	\$ 150.00	\$ 150.00	\$ 150.00	\$ 1.00	\$ 1.00	\$ (149.00)	-99.33%
0100121	564000	DUES FEES	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ (100.00)	-100.00%
		TOTAL INFORMATION SYSTEMS	\$ 213,957.00	\$ 218,773.00	\$ 207,773.00	\$ 200,476.00	\$ 200,476.00	\$ (13,481.00)	-6.49%
		TAX ASSESSOR							
0100122	511270	DIV HEAD	\$ 66,200.00	\$ 71,550.00	\$ 71,550.00	\$ 71,550.00	\$ 72,750.00	\$ 6,550.00	9.89%
0100122	511400	CENTRAL ADM	\$ 56,550.00	\$ 56,550.00	\$ 56,550.00	\$ 56,550.00	\$ 57,750.00	\$ 1,200.00	2.12%
0100122	531000	PROF/TECHN	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 500.00	25.00%
0100122	534200	POSTAGE	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	0.00%
0100122	535000	ADVER	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	0.00%
0100122	536000	PRINT	\$ 9,045.00	\$ 9,045.00	\$ 9,045.00	\$ 9,045.00	\$ 9,045.00	\$ -	0.00%
0100122	541200	GAS DIESEL	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	0.00%
0100122	549000	SUPP OFF	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
0100122	564000	DUES FEES	\$ 820.00	\$ 1,105.00	\$ 1,105.00	\$ 1,105.00	\$ 1,105.00	\$ 285.00	34.76%
		TOTAL TAX ASSESSOR	\$ 136,915.00	\$ 143,050.00	\$ 143,050.00	\$ 143,050.00	\$ 145,450.00	\$ 8,535.00	5.97%
		ASSESSMENT BOARD OF REVIEW							
0100123	511380	BOARDS	\$ 1,300.00	\$ 4,500.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ -	0.00%
		TOTAL ASSESSMENT BOARD OF REVIEW	\$ 1,300.00	\$ 4,500.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ -	0.00%
		PLANNING							
0100124	511250	DEPT HEAD	\$ 86,050.00	\$ 86,050.00	\$ 86,050.00	\$ 86,050.00	\$ 87,250.00	\$ 1,200.00	1.39%
0100124	511300	SUPERVISOR	\$ 49,623.00	\$ 51,379.00	\$ 51,379.00	\$ 51,379.00	\$ 51,379.00	\$ 1,756.00	3.54%
0100124	519610	INTN ECON	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ -	0.00%
0100124	532300	ECON DEV	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ -	0.00%
0100124	532320	REP EQUIPT	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%

Agenda #17-169			5/24/2018		Agenda #18-140		6/13/2018		
		<u>GENERAL FUND</u>	2018 Town Council Adopted	2019 Department Request	2019 Budget Board Recommendation	2019 Manager Recommendation	2019 Town Council Adopted	\$ Change 2019 Revised - 2018 adopted	% Change
0100124	533300	TRAVEL	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ (500.00)	-50.00%
0100124	533400	CONFERENCE	\$ 100.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 400.00	400.00%
0100124	534200	POSTAGE	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	0.00%
0100124	549000	SUPP OFF	\$ 300.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 100.00	33.33%
0100124	564000	DUES FEES	\$ 300.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 200.00	66.67%
		TOTAL PLANNING	\$ 137,975.00	\$ 139,931.00	\$ 139,931.00	\$ 139,931.00	\$ 141,131.00	\$ 3,156.00	2.26%

		Agenda #17-169		5/24/2018		Agenda #18-140		6/13/2018	
		GENERAL FUND	2018 Town Council Adopted	2019 Department Request	2019 Budget Board Recommendation	2019 Manager Recommendation	2019 Town Council Adopted	\$ Change 2019 Revised - 2018 adopted	% Change
		PLANNING BOARD							
0100125	511380	BOARDS	\$ 11,100.00	\$ 11,100.00	\$ 11,100.00	\$ 11,100.00	\$ 11,100.00	\$ -	0.00%
0100125	515050	CLERK/SUB	\$ 600.00	\$ 750.00	\$ 750.00	\$ 700.00	\$ 700.00	\$ 100.00	16.67%
0100125	534200	POSTAGE	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	0.00%
0100125	535000	ADVER	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%
0100125	549000	SUPP OFF	\$ 300.00	\$ 5,300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	0.00%
		TOTAL PLANNING BOARD	\$ 12,800.00	\$ 17,950.00	\$ 12,950.00	\$ 12,900.00	\$ 12,900.00	\$ 100.00	0.77%
		BUILDING OFFICIAL							
0100126	511250	DEPT HEAD	\$ 64,555.00	\$ 64,555.00	\$ 64,555.00	\$ 64,555.00	\$ 65,720.00	\$ 1,165.00	1.80%
0100126	513800	INSPECTORS	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00	\$ -	0.00%
0100126	515000	OFFIC/CLER	\$ 43,735.00	\$ 45,273.00	\$ 45,273.00	\$ 45,273.00	\$ 45,273.00	\$ 1,538.00	3.52%
0100126	532320	REP EQUIPT	\$ 200.00	\$ 1,000.00	\$ 1,000.00	\$ 200.00	\$ 200.00	\$ -	0.00%
0100126	532330	REPAIR VEH	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	0.00%
0100126	533300	TRAVEL	\$ 300.00	\$ 400.00	\$ 400.00	\$ 300.00	\$ 300.00	\$ -	0.00%
0100126	533400	CONFERENCE	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	0.00%
0100126	534200	POSTAGE		\$ 100.00	\$ 100.00	\$ 50.00	\$ 50.00	\$ 50.00	
0100126	541200	GAS DIESEL	\$ 1,500.00	\$ 1,775.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
0100126	544000	PUBLICATIONS/SUBSCRIPTIONS	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ -	0.00%
0100126	549000	SUPP OFF	\$ 1,000.00	\$ 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	\$ 1.00	\$ -	0.00%
0100126	564000	DUES FEES	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ -	0.00%
		TOTAL BUILDING OFFICIAL	\$ 132,576.00	\$ 135,389.00	\$ 135,114.00	\$ 134,164.00	\$ 135,329.00	\$ 2,753.00	2.04%
		ZONING BOARD							
0100127	511380	BOARDS	\$ 8,700.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ (1,200.00)	-13.79%
0100127	515050	CLERK/SUB	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	0.00%
0100127	531160	RECORDING/STENOGRAPHER	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 2,000.00	\$ 2,000.00	\$ (1,300.00)	-39.39%
0100127	534200	POSTAGE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%
0100127	535000	ADVER	\$ 2,000.00	\$ 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	\$ 1.00	\$ -	0.00%
0100127	549000	SUPP OFF	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 750.00	\$ 750.00	\$ 250.00	50.00%
		TOTAL ZONING BOARD	\$ 15,901.00	\$ 15,201.00	\$ 15,201.00	\$ 13,651.00	\$ 13,651.00	\$ (2,250.00)	-14.80%
		GENERAL SERVICES							
0100128	531200	AUDIT	\$ 55,000.00	\$ 65,000.00	\$ 65,000.00	\$ 55,000.00	\$ 55,000.00	\$ -	0.00%
0100128	531200	AUDIT - transparency portal set up				\$ 10,000.00	\$ -	\$ -	
0100128	532210	GARB DISP	\$ 466,750.00	\$ 478,420.00	\$ 478,420.00	\$ 478,420.00	\$ 478,420.00	\$ 11,670.00	2.50%
0100128	532220	RECYCLING	\$ 466,750.00	\$ 478,420.00	\$ 478,420.00	\$ 478,420.00	\$ 478,420.00	\$ 11,670.00	2.50%
0100128	532230	TIPPING FEES	\$ 165,000.00	\$ 210,000.00	\$ 210,000.00	\$ 200,000.00	\$ 200,000.00	\$ 35,000.00	21.21%
0100128	532400	INSURANCE - PROPERTY/LIABILITY	\$ 150,000.00	\$ 165,920.00	\$ 165,920.00	\$ 165,920.00	\$ 165,920.00	\$ 15,920.00	10.61%
0100128	532450	RISK MGMT-SELF INSURANCE	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 5,000.00	\$ 5,000.00	\$ (2,500.00)	-33.33%

		Agenda #17-169		5/24/2018		Agenda #18-140		6/13/2018	
		GENERAL FUND	2018 Town Council Adopted	2019 Department Request	2019 Budget Board Recommendation	2019 Manager Recommendation	2019 Town Council Adopted	\$ Change 2019 Revised - 2018 adopted	% Change
0100128	532550	RENT BOARD of Administration	\$ 164,120.00	\$ 164,120.00	\$ 164,120.00	\$ 164,120.00	\$ 164,120.00	\$ -	0.00%
0100128	534000	TELEPHONE	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	0.00%
0100128	534020	CELL PHONE	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
0100128	534050	INTERNET	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
0100128	534070	COMMUNICATIONS - WAN	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ (3,000.00)	-50.00%
0100128	536000	PRINT	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ -	0.00%
0100128	539001	OPEB AUDIT	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
0100128	561605	BINNS BLDG - BERARD DESJARLAIS P	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
		TOTAL GENERAL SERVICES	\$ 1,511,120.00	\$ 1,602,380.00	\$ 1,602,380.00	\$ 1,589,880.00	\$ 1,579,880.00	\$ 68,760.00	4.29%
		MISCELLANEOUS							
0100129	532100	PUBLIC UTILITIES	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	0.00%
0100129	564000	DUES FEES	\$ 6,650.00	\$ 7,019.00	\$ 7,019.00	\$ 7,019.00	\$ 7,019.00	\$ 369.00	5.55%
		TOTAL MISCELLANEOUS	\$ 13,650.00	\$ 14,019.00	\$ 14,019.00	\$ 14,019.00	\$ 14,019.00	\$ 369.00	2.63%
		BUILDINGS - ANNEX							
0100141	532320	REPAIR EQUIPMENT	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ -	0.00%
0100141	534000	TELEPHONE	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	0.00%
0100141	541200	GAS DIESEL	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	0.00%
		TOTAL BUILDINGS ADMINISTRATION	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -	0.00%
		GENERAL FUND CONTINGENCY							
0100160	569050	CONTNGENCY	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 50,000.00	\$ 5,000.00	\$ (55,000.00)	-91.67%
		CONTINGENCY	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 50,000.00	\$ 5,000.00	\$ (55,000.00)	-91.67%
		POLICE							
0100230	511500	DEPT HEAD	\$ 86,050.00	\$ 86,050.00	\$ 86,050.00	\$ 86,050.00	\$ 87,250.00	\$ 1,200.00	1.39%
0100230		1 year new contract potential				\$ 1.00	\$ -	\$ -	
0100230	511505	MAJOR	\$ 76,846.00	\$ 77,228.00	\$ 77,228.00	\$ 77,228.00	\$ 79,547.00	\$ 2,701.00	3.51%
0100230	511515	LIEUTENANT	\$ 218,816.00	\$ 295,820.00	\$ 295,820.00	\$ 295,820.00	\$ 304,692.00	\$ 85,876.00	39.25%
0100230	511520	SERGEANTS	\$ 326,752.00	\$ 262,308.00	\$ 262,308.00	\$ 262,308.00	\$ 270,204.00	\$ (56,548.00)	-17.31%
0100230	511525	PROSECUTION	\$ 68,068.00	\$ 68,410.00	\$ 68,410.00	\$ 68,410.00	\$ 70,464.00	\$ 2,396.00	3.52%
0100230	511530	DETECTIVE	\$ 65,936.00	\$ 66,262.00	\$ 66,262.00	\$ 66,262.00	\$ 68,257.00	\$ 2,321.00	3.52%
0100230	511540	SR PATROL	\$ 516,955.00	\$ 488,600.00	\$ 488,600.00	\$ 488,600.00	\$ 503,258.00	\$ (13,697.00)	-2.65%
0100230	511550	PATROL II	\$ 87,107.00	\$ 29,230.00	\$ 29,230.00	\$ 29,230.00	\$ 30,107.00	\$ (57,000.00)	-65.44%
0100230	511560	PROBATIONARY	\$ 71,082.00	\$ 169,705.00	\$ 169,705.00	\$ 169,705.00	\$ 174,796.00	\$ 103,714.00	145.91%
0100230	511575	RESOURCE OFF	\$ 65,936.00	\$ 66,262.00	\$ 66,262.00	\$ 66,262.00	\$ 68,257.00	\$ 2,321.00	3.52%
0100230	511580	DISPATCHER	\$ 192,192.00	\$ 198,686.00	\$ 198,686.00	\$ 198,686.00	\$ 198,686.00	\$ 6,494.00	3.38%
0100230	511585	PT DISPATCH	\$ 18,681.00	\$ 21,006.00	\$ 21,006.00	\$ 21,006.00	\$ 21,006.00	\$ 2,325.00	12.45%
0100230	512585	FI DISPATCH	\$ 18,000.00	\$ 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	\$ 37,000.00	\$ -	0.00%
0100230	514200	POLICE OT	\$ 142,500.00	\$ 142,500.00	\$ 142,500.00	\$ 140,000.00	\$ 140,000.00	\$ (2,500.00)	-1.75%

		Agenda #17-169		5/24/2018		Agenda #18-140		6/13/2018	
		GENERAL FUND	2018 Town Council Adopted	2019 Department Request	2019 Budget Board Recommendation	2019 Manager Recommendation	2019 Town Council Adopted	\$ Change 2019 Revised - 2018 adopted	% Change
0100230	514320	SRT-POLICE	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ -	0.00%
0100230	515000	OFFIC/CLER	\$ 49,983.00	\$ 51,740.00	\$ 51,740.00	\$ 51,740.00	\$ 51,740.00	\$ 1,757.00	3.52%
0100230	516500	CUSTODIAN	\$ 47,716.00	\$ 49,390.00	\$ 49,390.00	\$ 49,390.00	\$ 49,390.00	\$ 1,674.00	3.51%
0100230	526500	LONGEVITY	\$ 90,519.00	\$ 82,991.00	\$ 82,991.00	\$ 82,991.00	\$ 82,991.00	\$ (7,528.00)	-8.32%
0100230	526850	CLOTH ALOW	\$ 35,350.00	\$ 36,650.00	\$ 36,650.00	\$ 36,650.00	\$ 36,650.00	\$ 1,300.00	3.68%
0100230	526860	CLEANING	\$ 17,400.00	\$ 18,125.00	\$ 18,125.00	\$ 18,125.00	\$ 18,125.00	\$ 725.00	4.17%
0100230	529300	COURT TIME	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 18,000.00	\$ 18,000.00	\$ (2,000.00)	-10.00%
0100230	529410	STIPEND	\$ 7,665.00	\$ 7,665.00	\$ 7,665.00	\$ 7,665.00	\$ 7,665.00	\$ -	0.00%
0100230	529600	HOLIDAY PAY	\$ 37,500.00	\$ 36,425.00	\$ 36,425.00	\$ 36,425.00	\$ 36,425.00	\$ (1,075.00)	-2.87%
0100230	529700	SHIFT DIFF	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ -	0.00%
0100230	531800	MAJOR CASE INVESTIG	\$ 1,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 500.00	50.00%
0100230	532100	PUBLIC UTIL	\$ 35,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 5,000.00	14.29%
0100230	532310	REPAIR BLD	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
0100230	532320	REP EQUIPT	\$ 33,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 4,000.00	12.12%
0100230	532330	REPAIR VEH	\$ 28,000.00	\$ 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	\$ 1.00	\$ -	0.00%
0100230	533300	TRAVEL	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ -	0.00%
0100230	533400	CONFERENCE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%
0100230	534000	TELEPHONE	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ -	0.00%
0100230	534100	RADIOS	\$ 14,500.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 1,500.00	10.34%
0100230	534200	POSTAGE	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	0.00%
0100230	537400	TUIT REIM	\$ 24,300.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ (5,300.00)	-21.81%
0100230	538000	TRAINING	\$ 35,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 3,000.00	8.57%
0100230	539000	OTHER SERV	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	0.00%
0100230	539100	DP-HARDWAR	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	0.00%
0100230	539200	DP-SOFTWAR	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00	\$ -	0.00%
0100230	541100	HEAT OIL	\$ 13,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 2,000.00	15.38%
0100230	541200	GAS DIESEL	\$ 40,000.00	\$ 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	\$ 5,000.00	\$ -	0.00%
0100230	549190	TRAIN SUP	\$ 9,000.00	\$ 10,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -	0.00%
0100230	549400	VEHICL SUP	\$ 3,000.00	\$ 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	\$ 3,500.00	\$ -	0.00%
0100230	554210	MACH EQUIP	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
0100230	564000	DUES FEES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
0100230	569000	MISCELLANEOUS	\$ 1,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1.00	\$ 1.00	\$ (999.00)	-99.90%
0100230	569300	UNIV HIRING	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ (12,000.00)	-100.00%
		TOTAL POLICE	\$ 2,612,958.00	\$ 2,646,157.00	\$ 2,644,157.00	\$ 2,638,159.00	\$ 2,685,115.00	\$ 72,157.00	2.73%
		EMERGENCY MANAGEMENT - CIVIL DEFENSE							
0100237	511270	DIVISION HEAD	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	0.00%
0100237	511300	SUPERVISOR	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ -	0.00%
0100237	532330	REPAIRS - VEHICLES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%

Agenda #17-169			5/24/2018			Agenda #18-140		6/13/2018	
		GENERAL FUND	2018 Town Council Adopted	2019 Department Request	2019 Budget Board Recommendation	2019 Manager Recommendation	2019 Town Council Adopted	\$ Change 2019 Revised - 2018 adopted	% Change
0100237	533400	CONFERENCE	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ -	0.00%
0100237	534000	TELEPHONE	\$ 600.00	\$ 600.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ (150.00)	-25.00%
0100237	541200	GASOLINE	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 600.00	\$ 600.00	\$ (400.00)	-40.00%

Agenda #17-169			5/24/2018		Agenda #18-140		6/13/2018		
		GENERAL FUND	2018 Town Council Adopted	2019 Department Request	2019 Budget Board Recommendation	2019 Manager Recommendation	2019 Town Council Adopted	\$ Change 2019 Revised - 2018 adopted	% Change
0100237	549000	SUPP OFF	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	0.00%
0100237	564000	DUES FEES	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ -	0.00%
		TOTAL EMERGENCY MANAGEMENT - CIVIL DEFENSE	\$ 10,442.00	\$ 10,442.00	\$ 9,792.00	\$ 9,892.00	\$ 9,892.00	\$ (550.00)	-5.62%
		ANIMAL CONTROL							
0100238	511300	SUPERVISOR	\$ 51,387.00	\$ 53,206.00	\$ 53,206.00	\$ 53,206.00	\$ 53,206.00	\$ 1,819.00	3.54%
0100238	511590	DEPUTY ACO	\$ 48,849.00	\$ 50,554.00	\$ 50,554.00	\$ 50,554.00	\$ 50,554.00	\$ 1,705.00	3.49%
0100238	514100	GENERAL OT	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
0100238	519400	PART TIME	\$ 4,900.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 100.00	2.04%
0100238	526850	CLOTH ALLOW	\$ 900.00	\$ 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	\$ 3,120.00	\$ -	0.00%
0100238	531000	PROF/TECHN	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
0100238	532100	PUBLIC UTI	\$ 3,800.00	\$ 4,300.00	\$ 4,300.00	\$ 2,000.00	\$ 2,000.00	\$ (1,800.00)	-47.37%
0100238	532310	REPAIR BLD	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 500.00	\$ 500.00	\$ (1,100.00)	-68.75%
0100238	532330	REPAIR VEH	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	0.00%
0100238	533300	TRAVEL	\$ 1,000.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
0100238	533400	CONFERENCE	\$ 1,100.00	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -	\$ (1,100.00)	-100.00%
0100238	534000	TELEPHONE	\$ 1,800.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 700.00	38.89%
0100238	535000	ADVER	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	0.00%
0100238	538000	TRAINING / CERTIFICATION				\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	
0100238	541100	HEAT OIL	\$ 4,500.00	\$ 4,000.00	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00	\$ (1,500.00)	-33.33%
0100238	541200	GAS DIESEL	\$ 2,000.00	\$ 1,700.00	\$ 1,700.00	\$ 1,800.00	\$ 1,800.00	\$ (200.00)	-10.00%
0100238	549000	SUPP OFF	\$ 1,000.00	\$ 1,000.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ (200.00)	-20.00%
0100238	549100	SUPP NONOF	\$ 5,500.00	\$ 5,500.00	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00	\$ (500.00)	-9.09%
		TOTAL ANIMAL CONTROL	\$ 139,856.00	\$ 144,880.00	\$ 142,680.00	\$ 138,880.00	\$ 138,880.00	\$ (976.00)	-0.68%
		MUNICIPAL COURT							
0100239	511400	CENTRAL ADM	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ -	0.00%
0100239	515050	CLERK/SUB	\$ 3,300.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 200.00	6.06%
0100239	534200	POSTAGE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
0100239	539200	DATA PROCESSING-SOFTWARE	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
0100239	549000	SUPPLIES OFFICE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
0100239	554210	MACHINE EQUIPMENT	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ (500.00)	-16.67%
		TOTAL MUNICIPAL COURT	\$ 21,550.00	\$ 21,750.00	\$ 21,750.00	\$ 21,250.00	\$ 21,250.00	\$ (300.00)	-1.38%
		PUBLIC WORKS							
0100340	511250	DEPT HEAD	\$ 97,551.00	\$ 97,600.00	\$ 97,600.00	\$ 97,600.00	\$ 97,550.00	\$ (1.00)	0.00%
0100340	511270	DIV HEAD	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
0100340	511290	SUPERVISING FOREMAN	\$ 61,839.00	\$ 64,022.00	\$ 64,022.00	\$ 64,022.00	\$ 64,022.00	\$ 2,183.00	3.53%
0100340	511300	SUPERVISOR	\$ 113,423.00	\$ 117,500.00	\$ 117,500.00	\$ 117,500.00	\$ 117,500.00	\$ 4,077.00	3.59%
0100340	511440	RECYCLE COORDINATOR	\$ 25,050.00	\$ 24,400.00	\$ 24,400.00	\$ 24,400.00	\$ 25,600.00	\$ 550.00	2.20%

Agenda #17-169			5/24/2018		Agenda #18-140		6/13/2018		
		GENERAL FUND	2018 Town Council Adopted	2019 Department Request	2019 Budget Board Recommendation	2019 Manager Recommendation	2019 Town Council Adopted	\$ Change 2019 Revised - 2018 adopted	% Change
0100340	514100	GENERAL OT	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ -	0.00%
0100340	515000	OFFIC/CLER	\$ 46,859.00	\$ 48,550.00	\$ 48,550.00	\$ 48,550.00	\$ 48,550.00	\$ 1,691.00	3.61%
0100340	516300	MECHANICS	\$ 51,928.00	\$ 53,800.00	\$ 53,800.00	\$ 53,800.00	\$ 53,800.00	\$ 1,872.00	3.60%
0100340	516330	OPERATORS	\$ 509,600.00	\$ 527,600.00	\$ 527,600.00	\$ 501,220.00	\$ 501,220.00	\$ (8,380.00)	-1.64%
0100340	519500	SEASONAL - SUMMER	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ -	0.00%
0100340	519502	SEASNL HGY - WINTER	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ -	0.00%
0100340	519600	INTERN	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ -	0.00%
0100340	526500	LONGEVITY	\$ 34,418.00	\$ 44,100.00	\$ 44,100.00	\$ 44,100.00	\$ 44,100.00	\$ 9,682.00	28.13%
0100340	532100	PUBLIC UTIL	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ -	0.00%
0100340	532200	CLEAN SERV	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	0.00%
0100340	532310	REPAIR BLD	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ (1,000.00)	-33.33%
0100340	532320	REP EQUIPT	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
0100340	532330	REPAIR VEH	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
0100340	533300	TRAVEL	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ -	0.00%
0100340	533400	CONFERENCE	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ -	0.00%
0100340	534000	TELEPHONE	\$ 8,400.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ (1,400.00)	-16.67%
0100340	534100	RADIOS	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ (1,000.00)	-40.00%
0100340	534200	POSTAGE	\$ 150.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ (50.00)	-33.33%
0100340	535000	ADVER	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ (500.00)	-50.00%
0100340	541100	HEAT OIL	\$ 15,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ (1,000.00)	-6.67%
0100340	541200	GAS DIESEL	\$ 57,500.00	\$ 57,500.00	\$ 57,500.00	\$ 57,500.00	\$ 57,500.00	\$ -	0.00%
0100340	548000	ICE CONTRL	\$ 110,000.00	\$ 120,000.00	\$ 120,000.00	\$ 105,000.00	\$ 105,000.00	\$ (5,000.00)	-4.55%
0100340	549000	SUPP OFF	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	0.00%
0100340	549130	SHOP SUPPL	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
0100340	549400	VEHICL SUP	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	\$ -	0.00%
0100340	549500	BLDG SUPPL	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%
0100340	549700	CONSTR SUP	\$ 25,000.00	\$ 25,000.00	\$ 15,000.00	\$ 17,500.00	\$ 17,500.00	\$ (7,500.00)	-30.00%
0100340	549780	SIGN SUPPL	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ (2,000.00)	-50.00%
0100340	554595	LOCAL PROJECTS	\$ 5,000.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ (800.00)	-16.00%
0100340	561350	GARDEN CLUB	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	0.00%
0100340	564000	DUES FEES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
0100340	569000	MISC	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ -	0.00%
		TOTAL PUBLIC WORKS	\$ 1,417,272.00	\$ 1,456,422.00	\$ 1,446,422.00	\$ 1,407,546.00	\$ 1,408,696.00	\$ (8,576.00)	-0.59%
		TRANSPORTATION							
0100448	516400	DRIVERS	\$ 22,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 1,000.00	4.55%
0100448	532330	REPAIR VEH	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%
0100448	541200	GAS DIESEL	\$ 2,000.00	\$ 2,700.00	\$ 2,700.00	\$ 2,500.00	\$ 2,500.00	\$ 500.00	25.00%
		TOTAL TRANSPORTATION	\$ 24,500.00	\$ 26,700.00	\$ 26,200.00	\$ 26,000.00	\$ 26,000.00	\$ 1,500.00	5.73%
		SPECIAL APPROPRIATIONS							
0100449	561020	ART FESTIVAL	\$ 3,000.00	\$ -	\$ -	\$ 1.00	\$ -	\$ (3,000.00)	-100.00%

		Agenda #17-169		5/24/2018		Agenda #18-140		6/13/2018	
		GENERAL FUND	2018 Town Council Adopted	2019 Department Request	2019 Budget Board Recommendation	2019 Manager Recommendation	2019 Town Council Adopted	\$ Change 2019 Revised - 2018 adopted	% Change
0100449	561040	GLOCESTER SR. CENTER	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ (6,000.00)	-100.00%
0100449	561044	BURR HIST SOC	\$ 2,250.00	\$ 2,400.00	\$ 1,200.00	\$ 2,250.00	\$ -	\$ (2,250.00)	-100.00%
0100449	561150	DPNA	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ -	\$ (1,000.00)	-100.00%
0100449	561410	IND FOUNDA	\$ 4,000.00	\$ 7,000.00	\$ 1,000.00	\$ 4,000.00	\$ -	\$ (4,000.00)	-100.00%
0100449	561560	MEMORIAL SERVICES	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ (1,200.00)	-100.00%
0100449	561623	Northern RI Conservation District	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ (500.00)	-100.00%
0100449	561627	WELL ONE - NW Comm Nursing	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ (15,000.00)	-100.00%
0100449	561790	SAMARITANS	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ (500.00)	-100.00%
0100449	561810	SR SERVICE	\$ 7,000.00	\$ 10,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ (7,000.00)	-100.00%
0100449	561830	SOJOURNER	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ (1,000.00)	-100.00%
0100449	561845	TRI TOWN	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ (7,500.00)	-100.00%
0100449	561930	VETERN REP	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ (1,500.00)	-100.00%
		TOTAL SPECIAL APPROPRIATIONS	\$ 50,450.00	\$ 55,600.00	\$ 45,400.00	\$ 48,451.00	\$ -	\$ (50,450.00)	-111.12%
		RECREATION DEPARTMENT							
0100550	511270	DIRECTOR	\$ 28,800.00	\$ 24,456.00	\$ 24,456.00	\$ 24,456.00	\$ 24,456.00	\$ (4,344.00)	-15.08%
0100550	515000	OFFIC/CLER	\$ 43,735.00	\$ 45,272.00	\$ 45,272.00	\$ 45,272.00	\$ 45,272.00	\$ 1,537.00	3.51%
0100550	532100	PUBLIC UTIL - Electricity	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	0.00%
0100550	532110	Electric/Water - Fields	\$ 4,000.00	\$ 4,400.00	\$ 4,400.00	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
0100550	532130	PUBLIC UTIL - WATER	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	0.00%
0100550	532180	PUBLIC UTIL - SEWER	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%
0100550	532310	REPAIR BLD	\$ 2,000.00	\$ 2,000.00	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00	\$ (500.00)	-25.00%
0100550	532320	REP EQUIPT	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	0.00%
0100550	532330	REPAIR VEH	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	0.00%
0100550	534000	TELEPHONE	\$ 3,000.00	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ (1,500.00)	-50.00%
0100550	534150	ALARMS	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ -	0.00%
0100550	535000	ADVER	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	0.00%
0100550	541100	HEAT OIL	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 500.00	20.00%
0100550	541200	GAS DIESEL	\$ 1,200.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ (700.00)	-58.33%
0100550	549000	SUPP OFF	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
0100550	549550	GROUND SUP	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ -	0.00%
0100550	564000	DUES FEES	\$ 200.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 50.00	25.00%
		TOTAL RECREATION DEPARTMENT	\$ 107,020.00	\$ 103,963.00	\$ 102,163.00	\$ 102,063.00	\$ 102,063.00	\$ (4,957.00)	-4.85%
		RECREATION CENTER							
0100552	532100	PUBLIC UTIL	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 500.00	20.00%
0100552	532310	REPAIR BLD	\$ 1,500.00	\$ 4,000.00	\$ 1,500.00	\$ 4,000.00	\$ 4,000.00	\$ 2,500.00	166.67%
0100552	534000	TELEPHONE	\$ 250.00	\$ 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	\$ 4,000.00	\$ -	0.00%
0100552	549500	BLDG SUPPL	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00	\$ (500.00)	-9.09%
		TOTAL RECREATION CENTER	\$ 13,750.00	\$ 16,750.00	\$ 14,250.00	\$ 16,250.00	\$ 16,250.00	\$ 2,500.00	17.54%

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		GENERAL FUND	2018 Town Council Adopted	2019 Department Request	2019 Budget Board Recommendation	2019 Manager Recommendation	2019 Town Council Adopted	\$ Change 2019 Revised - 2018 adopted	% Change
		RECREATION PROGRAMS							
0100553	511380	APPOINT BD	\$ 7,500.00	\$ 7,800.00	\$ 7,800.00	\$ 7,500.00	\$ 7,500.00	\$ -	0.00%
0100553	561750	REC PROGRM	\$ 10,400.00	\$ 11,400.00	\$ 11,400.00	\$ 11,400.00	\$ 11,400.00	\$ 1,000.00	9.62%
		TOTAL RECREATION PROGRAMS	\$ 17,900.00	\$ 19,200.00	\$ 19,200.00	\$ 18,900.00	\$ 18,900.00	\$ 1,000.00	5.21%
		LIBRARY							
0100555	561700	PASCOAG LIBRARY	\$ 66,500.00	\$ 79,500.00	\$ 79,500.00	\$ 79,500.00	\$ 79,500.00	\$ 13,000.00	19.55%
0100555	561820	J SMITH LIBRARY	\$ 777,663.00	\$ 796,510.00	\$ 796,510.00	\$ 796,000.00	\$ 796,000.00	\$ 18,337.00	2.36%
		TOTAL LIBRARY	\$ 844,163.00	\$ 876,010.00	\$ 876,010.00	\$ 875,500.00	\$ 875,500.00	\$ 31,337.00	3.58%
		CONSERVATION COMMISSION							
0100556	511380	BOARDS	\$ 6,600.00	\$ 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	\$ 150.00	\$ -	0.00%
0100556	561060	CONSERV PR	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
		TOTAL CONSERVATION COMMISSION	\$ 11,750.00	\$ 11,750.00	\$ 11,750.00	\$ 11,750.00	\$ 11,750.00	\$ -	0.00%
		GENERAL GOVERNMENT BONDS							
0100671	571120	PO6 LIBRARY \$5.4M	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ (250,000.00)	-100.00%
0100671	571130	LANDFILL CAPPING - PRINCIPAL BSC10	\$ 144,000.00	\$ 144,000.00	\$ 144,000.00	\$ 144,000.00	\$ 144,000.00	\$ -	0.00%
0100671	571340	LANDFILL CAP - INTEREST BSC10B	\$ 18,727.20	\$ 17,006.00	\$ 17,006.00	\$ 17,006.00	\$ 17,006.00	\$ (1,721.20)	-9.19%
0100671	571341	LANDFILL CAP - INTEREST BSC10B	\$ 17,008.40	\$ 15,185.00	\$ 15,185.00	\$ 15,185.00	\$ 15,185.00	\$ (1,823.40)	-10.72%
0100671	571510	IO6 LIBRARY \$5.4M 11/1	\$ 51,437.50	\$ -	\$ -	\$ -	\$ -	\$ (51,437.50)	-100.00%
0100671	571511	IO6 LIBRARY \$5.4M 5/1	\$ 46,437.50	\$ -	\$ -	\$ -	\$ -	\$ (46,437.50)	-100.00%
		BONDS	\$ 527,610.60	\$ 176,191.00	\$ 176,191.00	\$ 176,191.00	\$ 176,191.00	\$ (351,419.60)	-199.45%
		SEWER BONDS							
0100673	573250	P03sSW1/28 non reimb BSC03B	\$ 317,000.00	\$ 323,000.00	\$ 323,000.00	\$ 323,000.00	\$ 323,000.00	\$ 6,000.00	1.89%
0100673	573260	P06 SEW non reimb \$5.3M	\$ 20,000.00					\$ (20,000.00)	-100.00%
0100673	573270	PSEW06 9/1 reimb BSC06A	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ -	0.00%
0100673	573280	PSEW15 9/1 \$3.7M Reimb BSC03B	\$ 165,000.00	\$ 167,000.00	\$ 167,000.00	\$ 167,000.00	\$ 167,000.00	\$ 2,000.00	1.21%
0100673	573290	PSEW16 5/1 \$2.6M Reimb BSC16B	\$ 137,000.00	\$ 137,000.00	\$ 137,000.00	\$ 137,000.00	\$ 137,000.00	\$ -	0.00%
0100673	573650	IO3SW11/28 non reimb BSC03B	\$ 28,705.90	\$ 25,504.00	\$ 25,504.00	\$ 25,504.00	\$ 25,504.00	\$ (3,201.90)	-11.15%
0100673	573651	IO3SW3/28 non reimb BSC03B	\$ 25,504.20	\$ 22,193.00	\$ 22,193.00	\$ 22,193.00	\$ 22,193.00	\$ (3,311.20)	-12.98%
0100673	573660	IO6 SEW non reimb 11/1 \$5.4M	\$ 4,115.00					\$ (4,115.00)	-100.00%
0100673	573661	IO6 SEW non reimb 5/1 \$5.4M	\$ 3,715.00					\$ (3,715.00)	-100.00%
0100673	573670	ISEW06 9/1 non reimb BSC06A	\$ 17,123.75	\$ 15,610.00	\$ 15,610.00	\$ 15,610.00	\$ 15,610.00	\$ (1,513.75)	-8.84%
0100673	573671	ISEW06 3/1 non reimb BSC06A	\$ 17,123.75	\$ 15,610.00	\$ 15,610.00	\$ 15,610.00	\$ 15,610.00	\$ (1,513.75)	-8.84%
0100673	573680	ISEW15 9/1 \$3.7M BSC03B	\$ 43,698.90	\$ 42,816.00	\$ 42,816.00	\$ 42,816.00	\$ 42,816.00	\$ (882.90)	-2.02%
0100673	573681	ISEW15 3/1 \$3.7M BSC03B	\$ 42,816.15	\$ 41,748.00	\$ 41,748.00	\$ 41,748.00	\$ 41,748.00	\$ (1,068.15)	-2.49%
0100673	573690	ISEW16 5/1 \$2.6M BSC16B	\$ 17,928.83	\$ 24,568.00	\$ 24,568.00	\$ 24,568.00	\$ 24,568.00	\$ 6,639.17	37.03%
0100673	573691	ISEW16 3/1 \$2.6M BSC16B	\$ 24,598.35	\$ 23,873.00	\$ 23,873.00	\$ 23,873.00	\$ 23,873.00	\$ (725.35)	-2.95%
		TOTAL SEWER BONDS	\$ 1,039,329.83	\$ 1,013,922.00	\$ 1,013,922.00	\$ 1,013,922.00	\$ 1,013,922.00	\$ (25,407.83)	-2.51%

Agenda #17-169			5/24/2018		Agenda #18-140		6/13/2018		
		GENERAL FUND	2018 Town Council Adopted	2019 Department Request	2019 Budget Board Recommendation	2019 Manager Recommendation	2019 Town Council Adopted	\$ Change 2019 Revised - 2018 adopted	% Change
		REFUNDING BONDS							
0100674	574140	P02SWW7/15	\$ 305,000.00	\$ -	\$ -	\$ -	\$ -	\$ (305,000.00)	-100.00%
0100674	574160	P15SCH5/15 WLC	\$ 350,000.00	\$ 345,000.00	\$ 345,000.00	\$ 345,000.00	\$ 345,000.00	\$ (5,000.00)	-1.43%
0100674	571120	P06 LIBRARY \$5.4M		\$ 270,000.00	\$ 270,000.00	\$ 270,000.00	\$ 270,000.00	\$ 270,000.00	
0100674	573260	P06 SEW non reimb \$5.3M		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
0100674	574441	I02SWW7/15	\$ 5,909.38	\$ -	\$ -	\$ -	\$ -	\$ (5,909.38)	-100.00%
0100674	574560	I15SCH 11/15	\$ 70,400.00	\$ 65,150.00	\$ 65,150.00	\$ 65,150.00	\$ 65,150.00	\$ (5,250.00)	-7.46%
0100674	574561	I15SCH 5/15	\$ 70,400.00	\$ 65,150.00	\$ 65,150.00	\$ 65,150.00	\$ 65,150.00	\$ (5,250.00)	-7.46%
0100674	571510	I06 LIBRARY \$5.4M 11/1		\$ 22,770.00	\$ 22,770.00	\$ 22,770.00	\$ 22,770.00	\$ 22,770.00	
0100674	571511	I06 LIBRARY \$5.4M 5/1		\$ 20,049.00	\$ 20,049.00	\$ 20,049.00	\$ 20,049.00	\$ 20,049.00	
0100674	573660	I06 SEW non reimb 11/1 \$5.4M		\$ 1,965.00	\$ 1,965.00	\$ 1,965.00	\$ 1,965.00	\$ 1,965.00	
0100674	573661	I06 SEW non reimb 5/1 \$5.4M		\$ 1,713.00	\$ 1,713.00	\$ 1,713.00	\$ 1,713.00	\$ 1,713.00	
		TOTAL REFUNDING BONDS	\$ 801,709.38	\$ 816,797.00	\$ 816,797.00	\$ 816,797.00	\$ 816,797.00	\$ 15,087.62	1.85%
		BOND FEES/COSTS							
0100677	577000	BOND REGISTRATION FEES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
		TOTAL BOND FEES/COSTS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
		LOANS							
0100679	579150	P14 NORTH BRIDGE	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00	\$ -	0.00%
0100679	579550	I14 NORTH BRIDGE	\$ 5,484.20	\$ 5,127.00	\$ 5,127.00	\$ 5,127.00	\$ 5,127.00	\$ (357.20)	-6.51%
0100679	579551	I14 NORTH BRIDGE	\$ 5,127.20	\$ 4,689.00	\$ 4,689.00	\$ 4,689.00	\$ 4,689.00	\$ (438.20)	-8.55%
0100679	579110	NOTE PAYABLE - IFB - COMMERCE	\$ -	\$ 225,229.00	\$ 225,229.00	\$ -	\$ -	\$ -	
0100679	579118	PRINCIPAL NOTE PAYABLE - IFB - 2018	\$ -	\$ 12,162.00	\$ 12,162.00	\$ 12,162.00	\$ 12,162.00	\$ 12,162.00	
0100679	579518	INTEREST - NOTE PAYABLE IFB - 2018	\$ -	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	
0100679	579560	I18 COMM PARK WATER LOOP 9/1 \$750	\$ -	\$ 13,440.00	\$ 13,440.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
		TOTAL LOANS	\$ 78,611.40	\$ 330,297.00	\$ 330,297.00	\$ 94,128.00	\$ 94,128.00	\$ 15,516.60	4.70%
		GENERAL GOVERNMENT-CAPITAL IMP							
0100781	531600	ASSESSMENT/ REVALUATION	\$ 45,000.00	\$ 52,000.00	\$ -	\$ -	\$ -	\$ (45,000.00)	-100.00%
0100781	554100	BUILDING	\$ -	\$ 78,973.00				\$ -	
0100781	539700	REDEVELOPMENT	\$ 25,000.00					\$ (25,000.00)	-100.00%
0100781	554210	MACH EQUIP	\$ 17,000.00			\$ 5,000.00	\$ 5,000.00	\$ (12,000.00)	-70.59%
0100781	554590	OTHER IMPROVEMENTS	\$ 10,000.00	\$ 15,000.00				\$ (10,000.00)	-100.00%
		TOTAL GENERAL GOVERNMENT-CAPITAL IMP	\$ 97,000.00	\$ 145,973.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ (92,000.00)	#DIV/0!
		POLICE - CAPITAL IMPROVEMENTS							
0100783	554100	BUILDING	\$ 55,000.00	\$ -		\$ 7,700.00	\$ 7,700.00	\$ (47,300.00)	-86.00%
0100783	554210	MACH EQUIP	\$ 44,650.00	\$ 12,412.00	\$ 12,412.00	\$ 12,412.00	\$ 12,412.00	\$ (32,238.00)	-72.20%
0100783	554500	VEHICLE	\$ 120,000.00	\$ 141,077.00	\$ 95,695.00	\$ 141,077.00	\$ 141,077.00	\$ 21,077.00	17.56%

Agenda #17-169			5/24/2018		Agenda #18-140		6/13/2018		
		GENERAL FUND	2018 Town Council Adopted	2019 Department Request	2019 Budget Board Recommendation	2019 Manager Recommendation	2019 Town Council Adopted	\$ Change 2019 Revised - 2018 adopted	% Change
		TOTAL POLICE - CAPITAL IMPROVEMENTS	\$ 219,650.00	\$ 153,489.00	\$ 108,107.00	\$ 161,189.00	\$ 161,189.00	\$ (58,461.00)	-54.08%
		PUBLIC WORKS-CAPITAL IMPROV							
0100784	531300	ENGINEER	\$ 133,000.00	\$ 145,000.00	\$ 145,000.00	\$ 112,000.00	\$ 112,000.00	\$ (21,000.00)	-15.79%
0100784	554210	MACH EQUIP	\$ 15,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 125,000.00	833.33%
0100784	554500	VEHICLE PW	\$ 45,000.00					\$ (45,000.00)	-100.00%
0100784	554560	DUMP TRUCK	\$ 160,000.00	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00	\$ 10,000.00	6.25%
0100784	554595	NEIGHBORHOOD PROJECTS	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	0.00%
0100784	554610	ROADS /PAVING IMPROVEMENTS	\$ -		\$ 1,043,893.00	\$ -	\$ -	\$ -	
0100784	554628	CRACK SEALING	\$ 35,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ (10,000.00)	-28.57%
0100784	554695	STREET SIGN REPLACEMENT	\$ 8,500.00	\$ -		\$ 1,000.00	\$ 1,000.00	\$ (7,500.00)	-88.24%
0100784	558280	DOG PARK CONSTRUCTION	\$ 55,000.00					\$ (55,000.00)	-100.00%
0100784	558405	HIGH STREET PARK		\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
0100784	558440	ANIMAL CONTROL BLDG CONSTRUCTION		\$ 580,000.00	\$ 580,000.00			\$ -	
0100784	558458	OAKLAND BIKE PATH		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	
0100784	558490	TREE TRIMMING PROGRAM	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00	\$ (10,000.00)	-40.00%
0100784		REC BLDG EXPANSION / SWIFT FIELD TRAILS,ETC		\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	
0100784	559585	LANDFILL MONITORING		\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	
0100784	560090	BUXTON STREET		\$ 490,000.00		\$ 490,000.00	\$ 490,000.00	\$ 490,000.00	
0100784		BLACK HUT ROAD		\$ 630,000.00				\$ -	
0100784		BROOK ROAD		\$ 550,000.00				\$ -	
0100784	560710	SAYLES AVENUE	\$ 1,210,000.00			\$ 665,000.00	\$ 836,719.00	\$ (373,281.00)	-30.85%
		TOTAL PUBLIC WORKS-CAPITAL IMPROV	\$ 1,726,500.00	\$ 3,018,000.00	\$ 2,391,893.00	\$ 1,891,000.00	\$ 2,062,719.00	\$ 336,219.00	14.06%
		SCHOOL - CAPITAL IMPROVEMENTS							
0100787	554100	BUILDING	\$ 363,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 37,000.00	10.19%
0100787	554600	OTHER IMPR	\$ 37,000.00					\$ (37,000.00)	-100.00%
		TOTAL SCHOOL - CAPITAL IMPROVEMENTS	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ -	0.00%
		OTHER CAPITAL- IMP							
0100789	554590	OTHER IMPR Board of Admin		\$ 33,037.00		\$ 31,107.00	\$ 31,107.00	\$ 31,107.00	
		TOTAL OTHER CAPITAL- IMP	\$ -	\$ 33,037.00	\$ -	\$ 31,107.00	\$ 31,107.00	\$ 31,107.00	
		OTHER FINANCING USES							
0100999	599200	TR SCHOOL DEPARTMENT	\$ 32,500,000.00	\$ 34,305,500.00	\$ 33,300,000.00	\$ 33,307,000.00	\$ 33,132,051.00	\$ 632,051.00	1.94%
0100999	OMBP	Oakland Mapleville Bike Path	\$ 120,307.00		\$ -	\$ -	\$ -	\$ (120,307.00)	-100.00%
0100999	599550	TR LIBRARY	\$ 6,000.00		\$ 45,936.00	\$ 45,936.00	\$ -	\$ (6,000.00)	-100.00%
0100999	599780	TR MAJOR CAP CIP Transfer	\$ 200,000.00		\$ -	\$ -	\$ 128,281.00	\$ (71,719.00)	-35.86%
0100999	599780	TR MAJOR CAP DPW Bldg CIP	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ (1,000,000.00)	-100.00%

[illegible]

		Agenda #17-169		5/24/2018		Agenda #18-140		6/13/2018	
		GENERAL FUND	2018 Town Council Adopted	2019 Department Request	2019 Budget Board Recommendation	2019 Manager Recommendation	2019 Town Council Adopted	\$ Change 2019 Revised - 2018 adopted	% Change
		SUMMARY							
		OPERATING & SPECIAL APPROPRIATIONS							
0100110		ELECTED OFFICIALS	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	\$ -	0.00%
0100111		MANAGER	\$ 210,981.00	\$ 212,906.00	\$ 212,906.00	\$ 213,181.00	\$ 215,603.00	\$ 4,622.00	2.19%
0100112		PERSONNEL BOARD	\$ 7,500.00	\$ 13,005.00	\$ 13,005.00	\$ 13,005.00	\$ 7,870.00	\$ 370.00	4.93%
0100113		BENEFITS	\$ 2,288,950.00	\$ 2,381,260.00	\$ 2,381,260.00	\$ 2,360,570.00	\$ 2,358,824.00	\$ 69,874.00	3.05%
0100114		PROFESSIONAL SERVICES	\$ 144,500.00	\$ 146,300.00	\$ 146,300.00	\$ 144,700.00	\$ 134,700.00	\$ (9,800.00)	-6.78%
0100115		TOWN CLERK	\$ 246,393.00	\$ 266,043.00	\$ 264,843.00	\$ 264,843.00	\$ 266,043.00	\$ 19,650.00	7.98%
0100116		BOARD OF CANVASSERS	\$ 62,285.00	\$ 92,423.00	\$ 92,423.00	\$ 92,423.00	\$ 63,823.00	\$ 1,538.00	2.47%
0100118		TREASURER	\$ 346,399.00	\$ 350,552.00	\$ 350,552.00	\$ 344,476.00	\$ 346,876.00	\$ 477.00	0.14%
0100119		TAX COLLECTOR	\$ 128,368.00	\$ 134,562.00	\$ 130,562.00	\$ 129,563.00	\$ 129,563.00	\$ 1,195.00	0.93%
0100120		BUDGET BOARD	\$ 9,100.00	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00	\$ 700.00	7.69%
0100121		INFORMATION SYSTEMS	\$ 213,957.00	\$ 218,773.00	\$ 207,773.00	\$ 200,476.00	\$ 200,476.00	\$ (13,481.00)	-6.30%
0100122		TAX ASSESSOR	\$ 136,915.00	\$ 143,050.00	\$ 143,050.00	\$ 143,050.00	\$ 145,450.00	\$ 8,535.00	6.23%
0100123		ASSESSMENT BOARD OF REVIEW	\$ 1,300.00	\$ 4,500.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ -	0.00%
0100124		PLANNING	\$ 137,975.00	\$ 139,931.00	\$ 139,931.00	\$ 139,931.00	\$ 141,131.00	\$ 3,156.00	2.29%
0100125		PLANNING BOARD	\$ 12,800.00	\$ 17,950.00	\$ 12,950.00	\$ 12,900.00	\$ 12,900.00	\$ 100.00	0.78%
0100126		BUILDING OFFICIAL	\$ 132,576.00	\$ 135,389.00	\$ 135,114.00	\$ 134,164.00	\$ 135,329.00	\$ 2,753.00	2.08%
0100127		ZONING BOARD	\$ 15,901.00	\$ 15,201.00	\$ 15,201.00	\$ 13,651.00	\$ 13,651.00	\$ (2,250.00)	-14.15%
0100128		GENERAL SERVICES	\$ 1,511,120.00	\$ 1,602,380.00	\$ 1,602,380.00	\$ 1,589,880.00	\$ 1,579,880.00	\$ 68,760.00	4.55%
0100129		MISCELLANEOUS	\$ 13,650.00	\$ 14,019.00	\$ 14,019.00	\$ 14,019.00	\$ 14,019.00	\$ 369.00	2.70%
0100141		BUILDINGS-ADMINISTRATION	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -	0.00%
0100160		GENERAL FUND CONTINGENCY	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 50,000.00	\$ 5,000.00	\$ (55,000.00)	-91.67%
0100230		POLICE	\$ 2,612,958.00	\$ 2,646,157.00	\$ 2,644,157.00	\$ 2,638,159.00	\$ 2,685,115.00	\$ 72,157.00	2.76%
0100237		EMERGENCY MANAGEMENT	\$ 10,442.00	\$ 10,442.00	\$ 9,792.00	\$ 9,892.00	\$ 9,892.00	\$ (550.00)	-5.27%
0100238		ANIMAL CONTROL	\$ 139,856.00	\$ 144,880.00	\$ 142,680.00	\$ 138,880.00	\$ 138,880.00	\$ (976.00)	-0.70%
0100239		MUNICIPAL COURT	\$ 21,550.00	\$ 21,750.00	\$ 21,750.00	\$ 21,250.00	\$ 21,250.00	\$ (300.00)	-1.39%
0100340		PUBLIC WORKS	\$ 1,417,272.00	\$ 1,456,422.00	\$ 1,446,422.00	\$ 1,407,546.00	\$ 1,408,696.00	\$ (8,576.00)	-0.61%
0100448		TRANSPORTATION	\$ 24,500.00	\$ 26,700.00	\$ 26,200.00	\$ 26,000.00	\$ 26,000.00	\$ 1,500.00	6.12%
0100449		SPECIAL APPROPRIATIONS	\$ 50,450.00	\$ 55,600.00	\$ 45,400.00	\$ 48,451.00	\$ -	\$ (50,450.00)	-100.00%
0100550		RECREATION	\$ 107,020.00	\$ 103,963.00	\$ 102,163.00	\$ 102,063.00	\$ 102,063.00	\$ (4,957.00)	-4.63%
0100552		RECREATION CENTER	\$ 13,750.00	\$ 16,750.00	\$ 14,250.00	\$ 16,250.00	\$ 16,250.00	\$ 2,500.00	18.18%
0100553		RECREATION PROGRAMS	\$ 17,900.00	\$ 19,200.00	\$ 19,200.00	\$ 18,900.00	\$ 18,900.00	\$ 1,000.00	5.59%
0100555		LIBRARY	\$ 844,163.00	\$ 876,010.00	\$ 876,010.00	\$ 875,500.00	\$ 875,500.00	\$ 31,337.00	3.71%
0100556		CONSERVATION COMMISSION	\$ 11,750.00	\$ 11,750.00	\$ 11,750.00	\$ 11,750.00	\$ 11,750.00	\$ -	0.00%
		TOTAL OPERATING & SPECIAL APPROP.	\$ 11,000,681.00	\$ 11,396,068.00	\$ 11,341,543.00	\$ 11,234,973.00	\$ 11,144,934.00	\$ 144,253.00	1.29%

Agenda #17-169			5/24/2018		Agenda #18-140		6/13/2018		% Change
		GENERAL FUND	2018 Town Council Adopted	2019 Department Request	2019 Budget Board Recommendation	2019 Manager Recommendation	2019 Town Council Adopted	\$ Change 2019 Revised - 2018 adopted	
		DEBT SERVICE							
0100671		GENERAL GOVERNMENT BONDS	\$ 527,610.60	\$ 176,191.00	\$ 176,191.00	\$ 176,191.00	\$ 176,191.00	\$ (351,419.60)	-66.61%
0100673		SEWER BONDS	\$ 1,039,329.83	\$ 1,013,922.00	\$ 1,013,922.00	\$ 1,013,922.00	\$ 1,013,922.00	\$ (25,407.83)	-2.44%
0100674		REFUNDING BONDS	\$ 801,709.38	\$ 816,797.00	\$ 816,797.00	\$ 816,797.00	\$ 816,797.00	\$ 15,087.62	1.88%
0100677		BOND REGISTRATION FEES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
0100679		LOANS	\$ 78,611.40	\$ 330,297.00	\$ 330,297.00	\$ 94,128.00	\$ 94,128.00	\$ 15,516.60	19.74%
		TOTAL DEBT SERVICE	\$ 2,449,261.21	\$ 2,339,207.00	\$ 2,339,207.00	\$ 2,103,038.00	\$ 2,103,038.00	\$ (346,223.21)	-16.46%
		COMBINED OPERATING AND DEBT	\$ 13,449,942.21	\$ 13,735,275.00	\$ 13,680,750.00	\$ 13,338,011.00	\$ 13,247,972.00	\$ (201,970.21)	-1.52%
		CAPITAL IMPROVEMENTS							
0100781		GENERAL GOVERNMENT-CAPITAL IMP	\$ 97,000.00	\$ 145,973.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ (92,000.00)	-94.85%
0100783		POLICE - CAPITAL IMPROVEMENTS	\$ 219,650.00	\$ 153,489.00	\$ 108,107.00	\$ 161,189.00	\$ 161,189.00	\$ (58,461.00)	-26.62%
0100784		PUBLIC WORKS-CAPITAL IMPROV	\$ 1,726,500.00	\$ 3,018,000.00	\$ 2,391,893.00	\$ 1,891,000.00	\$ 2,062,719.00	\$ 336,219.00	19.47%
0100787		SCHOOL - CAPITAL IMPROVEMENTS	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ -	0.00%
0100789		OTHER CAPITAL	\$ -	\$ 33,037.00	\$ -	\$ 31,107.00	\$ 31,107.00	\$ 31,107.00	
		TOTAL CAPITAL IMPROVEMENTS	\$ 2,443,150.00	\$ 3,750,499.00	\$ 2,900,000.00	\$ 2,488,296.00	\$ 2,660,015.00	\$ 216,865.00	8.15%
		TRANSFERS / SCHOOL							
0100999	599200	TR SCHOOL DEPARTMENT	\$ 32,500,000.00	\$ 34,305,500.00	\$ 33,300,000.00	\$ 33,307,000.00	\$ 33,132,051.00	\$ 632,051.00	1.94%
0100999	OMB	Oakland Mapleville Bike Path	\$ 120,307.00	\$ -	\$ -	\$ -	\$ -	\$ (120,307.00)	-100.00%
0100999	599550	TR LIBRARY	\$ 6,000.00	\$ -	\$ 45,936.00	\$ 45,936.00	\$ -	\$ (6,000.00)	-100.00%
0100999	599780	TR MAJOR CAP	\$ 1,248,380.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 128,281.00	\$ (1,120,099.00)	-89.72%
0100999	599990	TR -OVERLAY	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 400,000.00	\$ 400,000.00	\$ (350,000.00)	-46.67%
		TOTAL TRANSFERS / SCHOOL	\$ 34,624,687.00	\$ 36,055,500.00	\$ 35,095,936.00	\$ 34,752,936.00	\$ 33,660,332.00	\$ (964,355.00)	-2.75%
		TOTAL GENERAL FUND	\$ 50,517,779.21	\$ 53,541,274.00	\$ 51,676,686.00	\$ 50,579,243.00	\$ 49,568,319.00	\$ (949,460.21)	-1.84%
		Proof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	