

TOWN OF BURRILLVILLE

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Burrillville Town Council BUDGET RESOLUTION Fiscal Year Ending June 30, 2022

SECTION A.

That a resolution of the Town of Burrillville adopting the annual Town Budget for the 2021-2022 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 2021-2022 Fiscal Year of \$51,783,876. This total budget is divided into the following Sections:

(1)	Total Town Operating Appropriation:	\$ 12,302,942	
(2)	Total Town Indebtedness and Interest Appropriation:	\$ 1,406,558	**NOTE 1
(3)	Total Other Transfers:	\$ 16,736	
(4)	Total Town Capital Improvement Appropriation:	\$ 2,544,864	**NOTE 2
(5)	Total School Department Appropriation:	\$ 35,162,776	
(6)	Overlay Variance Appropriation for Tax Abatements, Refunds and Uncollected Taxes:	\$ 350,000	
	Total Appropriation:	\$ 51,783,876	

The Total Adopted Departmental Budgets as recommended by the Town Manager, and amended by the Town Council, for the 2021-2022 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 \$30,277,175 and not more than \$30,479,742 based upon current estimated assessed valuations and Motor Vehicle taxes based on the 2017 Phase Out model of \$2,172,871.

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

(1)	Total Estimated School Department Revenues:	\$ 14,278,120	
(2)	Total Estimated Town Non-Property Tax Revenues:	\$ 5,039,710	
(3)	Total Funding Other Sources:		
	a. Recycling Fund	\$ 0	
	b. Wastewater Treatment Fund	\$ 16,000	
	Subtotal Other Funding Sources	\$ 16,000	
(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	\$30,277,175	
		<u>2,172,871</u>	
	Class II Motor Vehicles		
	Subtotal Estimated Amount –From Property Taxes	\$ 32,450,046	
	Total Revenues:	\$ 51,783,876	

Total Estimated Net Assessed Valuations:	
Class I Real Estate and Tangible Personal Property	\$ 1,843,561,155
Class II Motor Vehicles	\$ 72,442,374
Total Estimated Net Assessed Valuations	\$ 1,916,003,529

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

Class I Property is Projected to be	93.30%
Class II Property is Projected to be	6.70%

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	\$16.42
Class II Motor Vehicle	\$30.00

An exemption in the valuation amount of \$5,000 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 2021 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 2020 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, 2021.

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, 2021.

Said tax may be paid in equal quarterly installments, the first installment of 25 per centum on or before the 1st day of August 2021 and the remaining installments as follows:

25 per centum on the 1st day of November 2021
25 per centum on the 1st day of February 2022
25 per centum on the 1st day of May 2022

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, 2021.

This Resolution adopting the Budget for Fiscal Year Ending June 30, 2022 will become effective July 1, 2021.

****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.

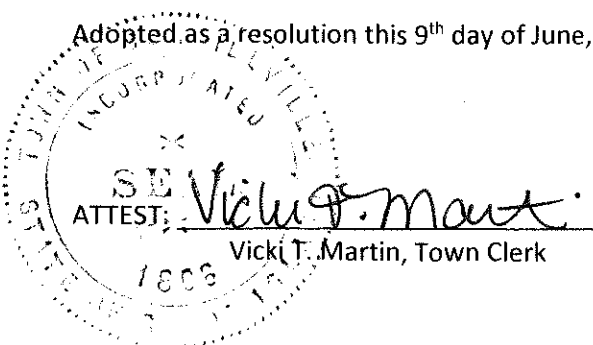
****NOTE 2.** The Capital Portion of this budget, which does not include the use of the Unassigned [Unreserved, Undesignated] General Fund Balance, was adopted in accordance with the Town Charter Section 3.14 (j) at a Public Hearing held on March 24, 2021. The Capital Budget as voted on March 24, 2021 has been modified from the original and is hereby incorporated into the overall budget for fiscal year ending June 30, 2022.

****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 9th day of June, 2021.



Donald A. Fox, President
Burrillville Town Council



for June adoption

ORG	OBJ	GENERAL FUND	2021 Town Council Adopted 20-089	2022 Department Request	2022 Budget Board Recommendation	2022 TM Recommendation
		ELECTED OFFICIALS				
0100110	511350	ELECTED OFFICIALS	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00
		TOTAL ELECTED OFFICIALS	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00
		MANAGER				
0100111	511250	DEPT HEAD	\$ 127,109.00	\$ 130,948.00	\$ 130,948.00	\$ 130,948.00
0100111	511400	CENTRL ADM	\$ 66,270.00	\$ 66,270.00	\$ 66,270.00	\$ 66,270.00
0100111	515000	OFFIC/CLER	\$ 10,760.00	\$ 21,520.00	\$ 21,520.00	\$ 21,520.00
0100111	526800	TRVL ALLOW	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
0100111	531000	PROF/TECHN	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
0100111	533300	TRAVEL	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
0100111	533400	CONFERENCE	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
0100111	534200	POSTAGE	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
0100111	549000	SUPP OFF	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
0100111	564000	DUES FEES [ICMA;Chamber;RIM]	\$ 2,100.00	\$ 2,300.00	\$ 2,300.00	\$ 2,100.00
		TOTAL MANAGER	\$ 213,139.00	\$ 227,938.00	\$ 227,938.00	\$ 227,738.00
		PERSONNEL BOARD				
0100112	511380	BOARDS	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
0100112	531000	PROF/TECHN	\$ 325.00	\$ 2,625.00	\$ 2,625.00	\$ 1,825.00
0100112	534200	POSTAGE	\$ 75.00	\$ 100.00	\$ 100.00	\$ 100.00
0100112	535000	ADVERTISIN	\$ 1,010.00	\$ 750.00	\$ 750.00	\$ 750.00
0100112	538000	TRAINING	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
0100112	549000	SUPP OFF	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
		TOTAL PERSONNEL BOARD	\$ 6,510.00	\$ 8,575.00	\$ 8,575.00	\$ 7,775.00
		BENEFITS				
0100113	522500	ICMA	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
0100113	523000	NON-CERT RETIREMENT [7.66%	\$ 234,910.00	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00
0100113	523020	NON-CERT DEFINED CONTRIB	\$ 28,615.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
0100113	523500	POL RETIREMENT [21.63%]	\$ 437,000.00	\$ 451,000.00	\$ 451,000.00	\$ 451,000.00
0100113	523900	COLA:NO ST	\$ 2,400.00	\$ 1,905.00	\$ 1,905.00	\$ 1,905.00
0100113	524000	FICA [6.2%]	\$ 360,365.00	\$ 367,000.00	\$ 367,000.00	\$ 367,000.00
0100113	525000	HEALTH INS - Active Ees	\$ 1,059,100.00	\$ 1,040,000.00	\$ 1,040,000.00	\$ 986,000.00
0100113	525010	HEALTH INS - Retired Ees	\$ 24,000.00	\$ 40,100.00	\$ 40,100.00	\$ 41,100.00
0100113	525040	IOD Portion of Police Health Care	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 14,000.00
0100113	525050	HEALTH INS DEDUCTIBLE	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
0100113	525500	DENTAL INS	\$ 61,100.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
0100113	526500	LONGEVITY	\$ 48,800.00	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00
0100113	527000	MEDICARE [1.45%]	\$ 84,260.00	\$ 86,000.00	\$ 86,000.00	\$ 86,000.00
0100113	528000	LIFE INS	\$ 8,120.00	\$ 7,400.00	\$ 7,400.00	\$ 7,400.00
0100113	529000	WORKER COMP	\$ 126,505.00	\$ 132,000.00	\$ 132,000.00	\$ 132,000.00
0100113	529150	DISABILITY INSURANCE	\$ 4,605.00	\$ 4,605.00	\$ 4,605.00	\$ 4,605.00
0100113	529400	COLA / RESERVE Town	\$ -	\$ -	\$ -	\$ 16,500.00
0100113	529400	COLA / RESERVE [2.25%] JMS	\$ -	\$ -	\$ -	\$ 13,500.00
0100113	529500	UNEMP COMP	\$ 1,000.00	\$ 12,500.00	\$ 12,500.00	\$ 5,000.00
0100113	561291	WELLNESS INCENTIVE PROGR	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
		TOTAL BENEFITS	\$ 2,537,380.00	\$ 2,556,110.00	\$ 2,556,110.00	\$ 2,524,610.00

for June adoption

ORG	OBJ	GENERAL FUND	2021 Town Council Adopted 20-089	2022 Department Request	2022 Budget Board Recommendation	2022 TM Recommendation
		PROFESSIONAL SERVICES				
0100114	511392	PROBATE JUDGE	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
0100114	531010	ARBITRATION	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
0100114	531100	School Dept out of district tuition	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
0100114	531140	JUVEN HEAR	\$ 6,000.00	\$ 7,000.00	\$ 7,000.00	\$ 6,000.00
0100114	531150	HEARINGS/STENOGR	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
0100114	531450	PLAN -PLBD	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
0100114	535000	ADVER	\$ 14,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
		TOTAL PROFESSIONAL SERVICES	\$ 130,700.00	\$ 126,700.00	\$ 126,700.00	\$ 125,700.00
		TOWN CLERK				
0100115	511250	DEPT HEAD	\$ 78,000.00	\$ 86,270.00	\$ 80,000.00	\$ 80,000.00
0100115	511300	SUPERVISOR	\$ -	\$ -	\$ -	\$ -
0100115	514100	GENERAL OT	\$ 1,000.00	\$ -	\$ -	\$ -
0100115	515000	OFFIC/CLER	\$ 141,633.00	\$ 145,892.00	\$ 137,647.00	\$ 137,647.00
0100115	531000	PROF/TECHN	\$ 14,564.00	\$ 17,689.00	\$ 17,689.00	\$ 17,689.00
0100115	531500	MICROFILM	\$ 15,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
0100115	532320	REP EQUIPT	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
0100115	533300	TRAVEL	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
0100115	533400	CONFERENCE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
0100115	534200	POSTAGE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
0100115	549000	SUPP OFF	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
0100115	564000	DUES FEES	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
		TOTAL TOWN CLERK	\$ 259,897.00	\$ 277,551.00	\$ 263,036.00	\$ 263,036.00
		BOARD OF CANVASSERS				
0100116	511300	SUPERVISORS - NON DEPT HEA	\$ 53,581.00	\$ 55,183.00	\$ 55,183.00	\$ 55,183.00
0100116	511380	BOARDS	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
0100116	514100	GENERAL OT	\$ 1,800.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
0100116	514300	DETAILS	\$ 8,100.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
0100116	515000	OFFIC/CLER	\$ -	\$ -	\$ -	\$ -
0100116	515500	ELECT WORK	\$ 28,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
0100116	534200	POSTAGE	\$ 4,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
0100116	535000	ADVER	\$ 800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
0100116	549000	SUPP OFF	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
		TOTAL BOARD OF CANVASSER	\$ 99,331.00	\$ 79,733.00	\$ 79,733.00	\$ 79,733.00
		TREASURER				
0100118	511250	DEPT HEAD	\$ 88,520.00	\$ 97,270.00	\$ 96,135.00	\$ 96,135.00
0100118	511270	DIV HEAD	\$ 76,270.00	\$ 76,270.00	\$ 76,270.00	\$ 38,885.00
0100118	511300	SUPERVISOR	\$ 53,581.00	\$ 55,183.00	\$ 55,183.00	\$ 55,183.00
0100118	514100	GENERAL OT	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
0100118	515000	OFFIC/CLER	\$ 94,422.00	\$ 97,261.00	\$ 93,988.00	\$ 93,988.00
0100118	519400	PART TIME WORKER	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
0100118	532320	REP EQUIPT	\$ 200.00	\$ -	\$ -	\$ -
0100118	533300	TRAVEL	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
0100118	533400	CONFERENCE	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
0100118	534200	POSTAGE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
0100118	536000	PRINT	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00

for June adoption

ORG	OBJ	GENERAL FUND	2021 Town Council Adopted 20-089	2022 Department Request	2022 Budget Board Recommendation	2022 TM Recommendation
0100118	538000	TRAINING	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00
0100118	539000	PAYROLL - OTHER SERV	\$ 20,000.00	\$ 20,300.00	\$ 20,300.00	\$ 20,300.00
0100118	549000	SUPP OFF	\$ 2,300.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
0100118	554210	MACH EQUIP	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
0100118	554220	FURNISHINGS	\$ 150.00	\$ 400.00	\$ 400.00	\$ 400.00
0100118	564000	DUES FEES	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
0100118	569000	MISCELLANEOUS	\$ 100.00	\$ -	\$ -	\$ -
		TOTAL TREASURER	\$ 347,793.00	\$ 361,135.00	\$ 356,727.00	\$ 319,342.00
		TAX COLLECTOR				
0100119	511300	SUPERVISOR	\$ 53,581.00	\$ 55,182.00	\$ 55,182.00	\$ 55,182.00
0100119	514100	GENERAL OT	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
0100119	515000	OFFIC/CLER	\$ 47,211.00	\$ 48,630.00	\$ 48,630.00	\$ 48,630.00
0100119	519400	PART TIME WORKER	\$ 8,118.00	\$ -	\$ -	\$ -
0100119	531100	LEGAL	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
0100119	532320	REP EQUIPT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
0100119	533300	TRAVEL	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
0100119	533400	CONFERENCE	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
0100119	534200	POSTAGE	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00
0100119	535000	ADVER	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
0100119	549000	SUPP OFF	\$ 1,500.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
0100119	554210	MACH EQUIP	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
0100119	554220	FURNISHINGS	\$ 100.00	\$ 300.00	\$ 300.00	\$ 300.00
0100119	564000	DUES FEES	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
0100119	569000	MISCELLANEOUS	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
		TOTAL TAX COLLECTOR	\$ 132,560.00	\$ 127,462.00	\$ 127,462.00	\$ 127,462.00
		BUDGET BOARD				
0100120	511380	BOARDS	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
0100120	515050	CLERK/SUB	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
0100120	536000	PRINT	\$ 300.00	\$ 150.00	\$ 150.00	\$ 150.00
		TOTAL BUDGET BOARD	\$ 9,800.00	\$ 9,650.00	\$ 9,650.00	\$ 9,650.00
		INFORMATION SYSTEMS				
0100121	531000	PROF/TECHN	\$ 2,500.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00
0100121	531005	PROF IT SERV. SCHOOL	\$ 138,949.00	\$ 166,287.00	\$ 166,287.00	\$ 166,287.00
0100121	533300	TRAVEL	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
0100121	534200	POSTAGE	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
0100121	538000	TRAINING	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
0100121	539100	DP-HARDWAR	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
0100121	539200	DP-SOFTWAR	\$ 74,655.00	\$ 90,565.00	\$ 90,565.00	\$ 79,915.00
0100121	549000	SUPP OFF	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
0100121	554220	FURNISH	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
0100121	564000	DUES FEES	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
		TOTAL INFORMATION SYSTEMS	\$ 230,429.00	\$ 276,777.00	\$ 276,777.00	\$ 266,127.00
		TAX ASSESSOR				
0100122	511270	DIV HEAD	\$ 76,270.00	\$ 76,270.00	\$ 76,270.00	\$ 64,830.00
0100122	511400	CENTRAL ADM	\$ 30,635.00	\$ 61,270.00	\$ 61,270.00	\$ 61,270.00
0100122	531000	PROF/TECHN	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

for June adoption

ORG	OBJ	GENERAL FUND	2021 Town Council Adopted 20-089	2022 Department Request	2022 Budget Board Recommendation	2022 TM Recommendation
0100122	533300	TRAVEL	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
0100122	534200	POSTAGE	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
0100122	535000	ADVER	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
0100122	536000	PRINT	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00
0100122	541200	GAS DIESEL	\$ -	\$ -	\$ -	\$ -
0100122	549000	SUPP OFF	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
0100122	564000	DUES FEES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
		TOTAL TAX ASSESSOR	\$ 121,905.00	\$ 152,540.00	\$ 152,540.00	\$ 141,100.00
		ASSESSMENT BOARD OF REVIEW				
0100123	511380	BOARDS	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
0100123	531150	HEARINGS, TRANSCRIPTS	\$ -	\$ -	\$ -	\$ -
		TOTAL ASSESSMENT BOARD OF REVIEW	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
		PLANNING				
0100124	511250	DEPT HEAD	\$ 91,270.00	\$ 91,270.00	\$ 91,270.00	\$ 91,270.00
0100124	511300	SUPERVISOR	\$ -	\$ -	\$ -	\$ -
0100124	515000	OFFICE/CLERICAL	\$ 47,211.00	\$ 48,090.00	\$ 45,725.00	\$ 45,725.00
0100124	519610	INTN ECON	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
0100124	532300	ECON DEV	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
0100124	532320	REP EQUIPT	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
0100124	533300	TRAVEL	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
0100124	533400	CONFERENCE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
0100124	534200	POSTAGE	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
0100124	549000	SUPP OFF	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
0100124	564000	DUES FEES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
		TOTAL PLANNING	\$ 140,983.00	\$ 141,862.00	\$ 139,497.00	\$ 139,497.00
		PLANNING BOARD				
0100125	511380	BOARDS	\$ 11,100.00	\$ 11,100.00	\$ 11,100.00	\$ 11,100.00
0100125	515050	CLERK/SUB	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
0100125	534200	POSTAGE	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
0100125	535000	ADVER	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
0100125	549000	SUPP OFF	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
		TOTAL PLANNING BOARD	\$ 13,250.00	\$ 13,250.00	\$ 13,250.00	\$ 13,250.00
		BUILDING OFFICIAL				
0100126	511250	DEPT HEAD	\$ 67,031.00	\$ 67,031.00	\$ 67,031.00	\$ 67,031.00
0100126	513800	INSPECTORS	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00
0100126	515000	OFFIC/CLER	\$ 23,606.00	\$ 47,210.00	\$ 43,817.00	\$ 43,817.00
0100126	532320	REP EQUIPT	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
0100126	532330	REPAIR VEH	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
0100126	533300	TRAVEL	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
0100126	533400	CONFERENCE	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
0100126	534200	POSTAGE	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
0100126	541200	GAS DIESEL	\$ 1,775.00	\$ 1,775.00	\$ 1,775.00	\$ 1,775.00
0100126	544000	PUBLICATIONS/SUBSCRIPTION	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
0100126	549000	SUPP OFF	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
0100126	549400	VEHICL SUP	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00

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ORG	OBJ	GENERAL FUND	2021 Town Council Adopted 20-089	2022 Department Request	2022 Budget Board Recommendation	2022 TM Recommendation
0100126	564000	DUES FEES	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00
		TOTAL BUILDING OFFICIAL	\$ 115,598.00	\$ 139,202.00	\$ 135,809.00	\$ 135,809.00
		ZONING BOARD				
0100127	511380	BOARDS	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
0100127	515050	CLERK/SUB	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
0100127	531160	RECORDING/STENOGRAPHER	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
0100127	534200	POSTAGE	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
0100127	535000	ADVER	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
0100127	536000	PRINT	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
0100127	549000	SUPP OFF	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
		TOTAL ZONING BOARD	\$ 14,151.00	\$ 14,151.00	\$ 14,151.00	\$ 14,151.00
		GENERAL SERVICES				
0100128	531200	AUDIT	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
0100128	532210	GARB DISP	\$ 502,639.00	\$ 515,204.00	\$ 515,204.00	\$ 515,204.00
0100128	532220	RECYCLING	\$ 502,639.00	\$ 515,204.00	\$ 515,204.00	\$ 515,204.00
0100128	532230	TIPPING FEES	\$ 260,000.00	\$ 260,000.00	\$ 260,000.00	\$ 250,000.00
0100128	532400	INSURANCE - PROPERTY/LIABILI	\$ 205,000.00	\$ 215,000.00	\$ 215,000.00	\$ 215,000.00
0100128	532450	RISK MGMT-SELF INSURANCE	\$ 5,000.00	\$ 8,000.00	\$ 8,000.00	\$ 7,000.00
0100128	532550	RENT BOARD of Administration	\$ 164,120.00	\$ 192,000.00	\$ 181,000.00	\$ 185,000.00
0100128	534000	TELEPHONE	\$ 8,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
0100128	534020	CELL PHONE	\$ 4,000.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
0100128	534050	INTERNET	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
0100128	534070	COMMUNICATIONS - WAN	\$ 3,000.00	\$ -	\$ -	\$ -
0100128	536000	PRINT	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
0100128	539001	OPEB AUDIT	\$ 3,000.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00
0100128	561605	BINNS BLDG - BERARD DESJAR	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
		TOTAL GENERAL SERVICES	\$ 1,722,898.00	\$ 1,787,408.00	\$ 1,776,408.00	\$ 1,769,408.00
		MISCELLANEOUS				
0100129	532100	PUBLIC UTILITIES	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
0100129	564000	DUES FEES	\$ 7,730.00	\$ 8,130.00	\$ 8,130.00	\$ 8,130.00
		TOTAL MISCELLANEOUS	\$ 13,730.00	\$ 14,130.00	\$ 14,130.00	\$ 14,130.00
		BUILDINGS - ANNEX				
0100141	532320	REPAIR EQUIPMENT	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
0100141	534000	TELEPHONE	\$ 300.00	\$ 150.00	\$ 150.00	\$ 150.00
0100141	541200	GAS DIESEL	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
		TOTAL BUILDINGS ADMINISTRATION	\$ 2,400.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
		GENERAL FUND CONTINGENCY				
0100160	569050	CONTINGENCY	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
		CONTINGENCY	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
		POLICE				
0100230	511500	DEPT HEAD	\$ 97,270.00	\$ 97,270.00	\$ 97,270.00	\$ 97,270.00
0100230	511505	MAJOR	\$ 84,594.00	\$ 87,555.00	\$ 87,555.00	\$ 90,182.00
0100230	511515	LIEUTENANT	\$ 324,035.00	\$ 335,377.00	\$ 335,377.00	\$ 335,377.00
0100230	511520	SERGEANTS	\$ 295,507.00	\$ 309,939.00	\$ 309,939.00	\$ 387,497.00

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ORG	OBJ	GENERAL FUND	2021 Town Council Adopted 20-089	2022 Department Request	2022 Budget Board Recommendation	2022 TM Recommendation
0100230	511525	PROSECUTION	\$ 74,934.00	\$ 77,577.00	\$ 77,577.00	\$ -
0100230	511530	DETECTIVE	\$ 72,582.00	\$ 75,122.00	\$ 75,122.00	\$ 75,122.00
0100230	511540	SR PATROL	\$ 804,766.00	\$ 640,216.00	\$ 640,216.00	\$ 660,591.00
0100230	511545	PATROL 10+ *new line item FY20	\$ -	\$ 141,540.00	\$ 141,540.00	\$ 141,440.00
0100230	511550	PATROL II	\$ -	\$ -	\$ -	\$ -
0100230	511560	PROBATIONARY	\$ 1.00	\$ 33,139.00	\$ 33,139.00	\$ 33,139.00
0100230	511575	RESOURCE OFF	\$ 36,290.00	\$ 75,122.00	\$ 75,122.00	\$ 75,122.00
0100230	511580	DISPATCHER	\$ 206,700.00	\$ 213,155.00	\$ 213,155.00	\$ 213,155.00
0100230	511585	PT DISPATCH	\$ 21,879.00	\$ 22,513.00	\$ 22,513.00	\$ 22,513.00
0100230	512585	FI DISPATCH	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
0100230	514100	GENERAL OT	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
0100230	514200	POLICE OT	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
0100230	514320	SRT-POLICE	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
0100230	515000	OFFIC/CLER	\$ 53,955.00	\$ 55,778.00	\$ 55,778.00	\$ 55,778.00
0100230	516500	CUSTODIAN	\$ 51,522.00	\$ 53,061.00	\$ 53,061.00	\$ 53,061.00
0100230	516200	ATTENDANCE BONUS	\$ -	\$ -	\$ -	\$ 1.00
0100230	526500	LONGEVITY	\$ 99,757.00	\$ 100,185.00	\$ 100,185.00	\$ 100,185.00
0100230	526850	CLOTH ALLOW	\$ 36,650.00	\$ 36,600.00	\$ 36,600.00	\$ 36,600.00
0100230	526860	CLEANING	\$ 18,125.00	\$ 18,125.00	\$ 18,125.00	\$ 18,125.00
0100230	529300	COURT TIME	\$ 25,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
0100230	529410	STIPEND	\$ 7,665.00	\$ 7,665.00	\$ 7,665.00	\$ 7,665.00
0100230	529600	HOLIDAY PAY	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
0100230	529700	SHIFT DIFF	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
0100230	531800	MAJOR CASE INVESTIG	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
0100230	531850	K-9 PROGRAM EXPENSES	\$ 13,400.00	\$ 13,400.00	\$ 13,400.00	\$ 13,400.00
0100230	532100	PUBLIC UTIL	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
0100230	532310	REPAIR BLD	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
0100230	532320	REP EQUIPT	\$ 47,190.00	\$ 48,090.00	\$ 48,090.00	\$ 48,090.00
0100230	532330	REPAIR VEH	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
0100230	532500	RENT SHORT	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
0100230	533300	TRAVEL	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
0100230	533400	CONFERENCE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
0100230	534000	TELEPHONE	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
0100230	534100	RADIOS	\$ 20,500.00	\$ 20,500.00	\$ 12,500.00	\$ 17,500.00
0100230	534200	POSTAGE	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
0100230	537400	TUIT REIM	\$ -	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
0100230	538000	TRAINING	\$ 43,500.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
0100230	539000	OTHER SERV	\$ 6,800.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
0100230	539100	DP-HARDWAR	\$ 8,000.00	\$ 8,000.00	\$ 4,000.00	\$ 6,000.00
0100230	539200	DP-SOFTWAR	\$ 11,750.00	\$ 11,750.00	\$ 8,500.00	\$ 10,000.00
0100230	541100	HEAT OIL	\$ 15,000.00	\$ 15,000.00	\$ 11,000.00	\$ 13,000.00
0100230	541200	GAS DIESEL	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
0100230	549000	SUPP OFF	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
0100230	549190	TRAIN SUP	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
0100230	549400	VEHICL SUP	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
0100230	549600	CUSTODIAL	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
0100230	554210	MACH EQUIP	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
0100230	554500	VEHICLES - CAPITAL	\$ -	\$ -	\$ -	\$ 60,155.00
0100230	564000	DUES FEES	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
0100230	569000	MISCELLANEOUS	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00

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ORG	OBJ	GENERAL FUND	2021 Town Council Adopted 20-089	2022 Department Request	2022 Budget Board Recommendation	2022 TM Recommendation
0100230	569300	UNIV HIRING	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
		TOTAL POLICE	\$ 2,910,526.00	\$ 3,018,333.00	\$ 2,994,083.00	\$ 3,087,622.00
		EMERGENCY MANAGEMENT - CIVIL DEFENSE				
0100237	511270	DIVISION HEAD	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
0100237	511300	SUPERVISOR	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
0100237	532330	REPAIRS - VEHICLES	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
0100237	533400	CONFERENCE	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
0100237	534000	TELEPHONE	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
0100237	541200	GASOLINE	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
0100237	549000	SUPP OFF	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
0100237	564000	DUES FEES	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00
		TOTAL EMERGENCY MANAGEMENT - CIVIL DEFENSE	\$ 10,642.00	\$ 10,642.00	\$ 10,642.00	\$ 10,642.00
		ANIMAL CONTROL				
0100238	511300	SUPERVISOR	\$ 55,494.00	\$ 57,158.00	\$ 57,158.00	\$ 57,158.00
0100238	511590	DEPUTY ACO	\$ 30,697.00	\$ 52,988.00	\$ 52,811.00	\$ 52,811.00
0100238	514100	GENERAL OT	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
0100238	519400	PART TIME	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
0100238	526850	CLOTH ALLOW	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
0100238	529410	STIPEND	\$ 3,120.00	\$ 3,120.00	\$ 3,120.00	\$ 3,120.00
0100238	531000	PROF/TECHN	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
0100238	532100	PUBLIC UTI	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
0100238	532310	REPAIR BLD	\$ 2,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
0100238	532330	REPAIR VEH	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
0100238	533300	TRAVEL	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
0100238	534000	TELEPHONE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
0100238	535000	ADVER	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
0100238	538000	TRAINING / CERTIFICATION	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
0100238	541100	HEAT OIL	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
0100238	541200	GAS DIESEL	\$ 1,800.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
0100238	549000	SUPP OFF	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
0100238	549100	SUPP NONOF	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
		TOTAL ANIMAL CONTROL	\$ 128,811.00	\$ 154,466.00	\$ 154,289.00	\$ 154,289.00
		MUNICIPAL COURT				
0100239	511400	CENTRAL ADM	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
0100239	515050	CLERK/SUB	\$ 3,800.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00
0100239	534200	POSTAGE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
0100239	539200	DATA PROCESSING-SOFTWARE	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
0100239	549000	SUPPLIES OFFICE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
0100239	554210	MACHINE EQUIPMENT	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
		TOTAL MUNICIPAL COURT	\$ 22,800.00	\$ 22,900.00	\$ 22,900.00	\$ 22,900.00
		ADDICTION ASSISTANCE PROGRAM				
		TOTAL ADDICTION ASSISTANCE	\$ -	\$ -	\$ -	\$ -
		BPAC				
		TOTAL BPAC	\$ -	\$ -	\$ -	\$ -

for June adoption

ORG	OBJ	GENERAL FUND	2021 Town Council Adopted 20-089	2022 Department Request	2022 Budget Board Recommendation	2022 TM Recommendation
		PUBLIC WORKS				
0100340	511250	DEPT HEAD	\$ 97,270.00	\$ 98,000.00	\$ 97,270.00	\$ 97,270.00
0100340	511270	DIV HEAD	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
0100340	511290	SUPERVISING FOREMAN	\$ 66,768.00	\$ 68,765.00	\$ 68,765.00	\$ 68,765.00
0100340	511300	SUPERVISOR	\$ 122,470.00	\$ 126,131.00	\$ 126,131.00	\$ 126,131.00
0100340	511440	RECYCLE COORDINATOR	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
0100340	514100	GENERAL OT	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
0100340	515000	OFFIC/CLER	\$ 50,583.00	\$ 55,577.00	\$ 55,577.00	\$ 55,577.00
0100340	516300	MECHANICS	\$ 58,364.00	\$ 60,112.00	\$ 60,112.00	\$ 60,112.00
0100340	516330	OPERATORS	\$ 550,160.00	\$ 566,659.00	\$ 566,659.00	\$ 566,659.00
0100340	519500	SEASONAL - SUMMER	\$ -	\$ 46,000.00	\$ 43,000.00	\$ 43,000.00
0100340	519502	SEASNL HGY - WINTER	\$ 16,500.00	\$ 24,000.00	\$ 16,500.00	\$ 16,500.00
0100340	519600	INTERN	\$ -	\$ -	\$ -	\$ -
0100340	526500	LONGEVITY	\$ 48,875.00	\$ 53,261.00	\$ 53,261.00	\$ 53,261.00
0100340	532100	PUBLIC UTIL	\$ 8,200.00	\$ 17,000.00	\$ 17,000.00	\$ 15,200.00
0100340	532200	CLEAN SERV	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
0100340	532310	REPAIR BLD	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
0100340	532320	REP EQUIPT	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
0100340	532330	REPAIR VEH	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
0100340	534000	TELEPHONE	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00
0100340	534100	RADIOS	\$ 1,500.00	\$ 1,500.00	\$ 750.00	\$ 750.00
0100340	534200	POSTAGE	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
0100340	535000	ADVER	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
0100340	541100	HEAT OIL	\$ 14,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
0100340	541200	GAS DIESEL	\$ 57,500.00	\$ 57,500.00	\$ 57,500.00	\$ 57,500.00
0100340	548000	ICE CONTRL	\$ 105,000.00	\$ 110,000.00	\$ 110,000.00	\$ 105,000.00
0100340	548100	CONTRACTED SNOW REMOVAL	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
0100340	549000	SUPP OFF	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
0100340	549130	SHOP SUPPL	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
0100340	549400	VEHICL SUP	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
0100340	549500	BLDG SUPPL	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
0100340	549700	CONSTR SUP	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00
0100340	549780	SIGN SUPPL	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
0100340	554210	MACHINERY EQUIPMENT - CAP	\$ -	\$ -	\$ -	\$ 108,000.00
0100340	554595	LOCAL PROJECTS	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
0100340	564000	DUES FEES	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
		TOTAL PUBLIC WORKS	\$ 1,438,840.00	\$ 1,563,155.00	\$ 1,551,175.00	\$ 1,642,375.00
		TRANSPORTATION				
0100448	516400	DRIVERS	\$ 12,500.00	\$ 25,000.00	\$ 25,000.00	\$ -
0100448	532330	REPAIR VEH	\$ 250.00	\$ 500.00	\$ 500.00	\$ 1,000.00
0100448	541200	GAS DIESEL	\$ 1,250.00	\$ 2,500.00	\$ 2,500.00	\$ -
		TOTAL TRANSPORTATION	\$ 14,000.00	\$ 28,000.00	\$ 28,000.00	\$ 1,000.00
		SPECIAL APPROPRIATIONS				
0100449	561020	ART FESTIVAL	\$ -	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00
0100449	561040	GLOCESTER SR. CENTER	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
0100449	561044	BURR HIST SOC	\$ -	\$ 2,600.00	\$ 2,000.00	\$ 2,000.00
0100449	561150	DPNA	\$ -	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00

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ORG	OBJ	GENERAL FUND	2021 Town Council Adopted 20-089	2022 Department Request	2022 Budget Board Recommendation	2022 TM Recommendation
0100449	561410	RI ECONOMIC DEV PARTNERSH	\$ -	\$ 4,000.00	\$ 1,000.00	\$ 1,000.00
0100449	561560	MEMORIAL SERVICES	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
0100449	561623	Northern RI Conservation District	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
0100449	561627	WELL ONE	\$ -	\$ -	\$ -	\$ -
0100449	561790	SAMARITANS	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
0100449	561810	AGING WELL	\$ -	\$ 10,000.00	\$ 7,000.00	\$ 7,000.00
0100449	561830	SOJOURNER	\$ -	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00
0100449	561845	TRI COUNTY	\$ -	\$ 10,000.00	\$ 7,500.00	\$ 7,500.00
0100449	561930	VETERN REP	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
0100449	561935	WILDLIFE REHABILITATION OF	\$ -	\$ 729.00	\$ 729.00	\$ 729.00
		TOTAL SPECIAL APPROPRIATIO	\$ -	\$ 45,029.00	\$ 33,929.00	\$ 33,929.00
		RECREATION DEPARTMENT				
0100550	511250	DEPT HEAD	\$ 2,730.00	\$ -	\$ 2,730.00	\$ 2,730.00
0100550	511270	DIRECTOR	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 41,270.00
0100550	515000	OFFIC/CLER	\$ 23,606.00	\$ 48,630.00	\$ 48,630.00	\$ 48,630.00
0100550	532100	PUBLIC UTIL - Electricity	\$ 400.00	\$ 200.00	\$ 200.00	\$ 200.00
0100550	532110	Electric/Water - Fields	\$ 5,500.00	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00
0100550	532130	PUBLIC UTIL - WATER	\$ 150.00	\$ 75.00	\$ 75.00	\$ 75.00
0100550	532180	PUBLIC UTIL - SEWER	\$ 500.00	\$ 300.00	\$ 300.00	\$ 300.00
0100550	532310	REPAIR BLD	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
0100550	532320	REP EQUIPT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
0100550	532330	REPAIR VEH	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
0100550	534000	TELEPHONE	\$ 1,500.00	\$ -	\$ -	\$ -
0100550	534150	ALARMS	\$ 385.00	\$ 190.00	\$ 190.00	\$ 385.00
0100550	535000	ADVER	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
0100550	541100	HEAT OIL	\$ 1,500.00	\$ 750.00	\$ 750.00	\$ 750.00
0100550	541200	GAS DIESEL	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
0100550	549000	SUPP OFF	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00
0100550	549550	GROUND SUP	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
0100550	564000	DUES FEES	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
		TOTAL RECREATION DEPARTM	\$ 87,372.00	\$ 106,496.00	\$ 108,226.00	\$ 119,691.00
		RECREATION CENTER				
0100552	532100	PUBLIC UTIL	\$ 3,000.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00
0100552	532310	REPAIR BLD	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
0100552	534000	TELEPHONE	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
0100552	541100	HEAT OIL	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
0100552	549500	BLDG SUPPL	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
		TOTAL RECREATION CENTER	\$ 15,250.00	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
		RECREATION PROGRAMS				
0100553	511380	APPOINT BD	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
0100553	561750	REC PROGRM	\$ 12,400.00	\$ 12,400.00	\$ 12,400.00	\$ 12,400.00
		TOTAL RECREATION PROGRAM	\$ 19,900.00	\$ 19,900.00	\$ 19,900.00	\$ 19,900.00
		LIBRARY				
0100555	561700	PASCOAG LIBRARY	\$ 84,500.00	\$ 84,500.00	\$ 84,500.00	\$ 84,500.00
0100555	561820	J SMITH LIBRARY	\$ 830,776.00	\$ 872,392.00	\$ 871,002.00	\$ 860,776.00
		TOTAL LIBRARY	\$ 915,276.00	\$ 956,892.00	\$ 955,502.00	\$ 945,276.00

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ORG	OBJ	GENERAL FUND	2021 Town Council Adopted 20-089	2022 Department Request	2022 Budget Board Recommendation	2022 TM Recommendation
		CONSERVATION COMMISSION				
0100556	511380	BOARDS	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00
0100556	549000	SUPP OFF	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
0100556	561060	CONSERV PR	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
		TOTAL CONSERVATION COMM	\$ 11,750.00	\$ 11,750.00	\$ 11,750.00	\$ 11,750.00
		GENERAL GOVERNMENT BONDS				
0100671	571130	LANDFILL CAPPING - PRINCIPAL	\$ 144,000.00	\$ 144,000.00	\$ 144,000.00	\$ 144,000.00
0100671	571340	LANDFILL CAP - INTEREST BVS	\$ 13,270.00	\$ 11,261.00	\$ 11,261.00	\$ 11,261.00
0100671	571341	LANDFILL CAP - INTEREST BVS	\$ 11,261.00	\$ 9,151.00	\$ 9,151.00	\$ 9,151.00
		GOVERNMENT BONDS	\$ 168,531.00	\$ 164,412.00	\$ 164,412.00	\$ 164,412.00
		SCHOOL BONDS				
0100672	572180	P-21SCH \$7M	\$ -	\$ -	\$ -	\$ -
0100672	572580	I-SCH \$7M (1)	\$ -	\$ -	\$ -	\$ -
0100672	572581	I-SCH \$7M (2)	\$ -	\$ 64,320.00	\$ 64,320.00	\$ 12,765.00
		TOTAL SCHOOL BONDS	\$ -	\$ 64,320.00	\$ 64,320.00	\$ 12,765.00
		SEWER BONDS				
0100673	573250	P03sSW1/28 non reimb BVSC-CW	\$ 337,000.00	\$ 344,000.00	\$ 344,000.00	\$ 344,000.00
0100673	573650	I03SW 9/1 non reimb BVSC-CW-2	\$ 18,761.00	\$ 15,206.00	\$ 15,206.00	\$ 15,206.00
0100673	573651	I03SW 3/1 non reimb BVSC-CW-2	\$ 15,206.00	\$ 11,543.00	\$ 11,543.00	\$ 11,543.00
		TOTAL SEWER BONDS	\$ 370,967.00	\$ 370,749.00	\$ 370,749.00	\$ 370,749.00
		REFUNDING BONDS				
0100674	571120	PO6 LIBRARY Webster Bank 11/1	\$ 260,000.00	\$ 260,000.00	\$ 260,000.00	\$ 260,000.00
0100674	571510	I06 LIBRARY \$5.4M 11/1	\$ 17,379.00	\$ 14,760.00	\$ 14,760.00	\$ 14,760.00
0100674	571511	I06 LIBRARY \$5.4M 5/1	\$ 14,760.00	\$ 12,141.00	\$ 12,141.00	\$ 12,141.00
0100674	573260	P06 SEW non reimb Webster Ban	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
0100674	573660	I06 SEW non reimb 11/1 \$5.4M	\$ 1,461.00	\$ 1,209.00	\$ 1,209.00	\$ 1,209.00
0100674	573661	I06 SEW non reimb 5/1 \$5.4M	\$ 1,209.00	\$ 1,008.00	\$ 1,008.00	\$ 1,008.00
0100674	574160	P15SCH 5/15 WLC	\$ 335,000.00	\$ 335,000.00	\$ 335,000.00	\$ 335,000.00
0100674	574560	I15SCH 11/15 RIHEBC 2015C	\$ 49,750.00	\$ 41,375.00	\$ 41,375.00	\$ 41,375.00
0100674	574561	I15SCH 5/15	\$ 49,750.00	\$ 41,375.00	\$ 41,375.00	\$ 41,375.00
		TOTAL REFUNDING BONDS	\$ 754,309.00	\$ 726,868.00	\$ 726,868.00	\$ 726,868.00
		BOND FEES/COSTS				
0100677	577000	BOND REGISTRATION FEES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
		TOTAL BOND FEES/COSTS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
		LOANS				
0100679	579150	P14 NORTH BRIDGE	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00
0100679	579550	I14 NORTH BRIDGE 9/1	\$ 4,162.00	\$ 3,584.00	\$ 3,584.00	\$ 3,584.00
0100679	579551	I14 NORTH BRIDGE 3/1	\$ 3,584.00	\$ 2,955.00	\$ 2,955.00	\$ 2,955.00
0100679	579160	P18 COMM PARK WATER LOOP	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
0100679	579560	I18 COMM PARK WATER LOOP	\$ 8,773.00	\$ 8,460.00	\$ 8,460.00	\$ 8,460.00
0100679	579561	I18 COMM PARK WATER LOOP	\$ 8,460.00	\$ 8,120.00	\$ 8,120.00	\$ 8,120.00
0100679	579170	P21 MILL POND DAM \$1.8M	\$ -	\$ -	\$ -	\$ -
0100679	579570	I21 MILL POND DAM \$1.8M 9/1	\$ -	\$ -	\$ -	\$ -

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ORG	OBJ	GENERAL FUND	2021 Town Council Adopted 20-089	2022 Department Request	2022 Budget Board Recommendation	2022 TM Recommendation
0100679	579571	I21 MILL POND DAM \$1.8M 3/1	\$ -	\$ 2,645.00	\$ 2,645.00	\$ 2,645.00
		TOTAL LOANS	\$ 128,979.00	\$ 129,764.00	\$ 129,764.00	\$ 129,764.00
		GENERAL GOVERNMENT-CAPITAL IMP				
0100781	531610	Personal Property Audit	\$ -	\$ -	\$ -	\$ -
0100781	532560	BOARD OF ADMIN	\$ -	\$ 55,100.00	\$ -	\$ -
0100781	554100	BUILDING	\$ -	\$ 18,000.00	\$ 18,000.00	\$ -
0100781	554210	MACHINERY/EQUIPMENT	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
0100781	554215	INFORMATION SERVICES CIP	\$ 56,000.00	\$ -	\$ -	\$ -
0100781	554590	OTHER IMPROVEMENTS-NON BLDG		\$ -	\$ -	\$ -
		TOTAL GENERAL GOVERNMENT-CAPITAL IMP	\$ 56,000.00	\$ 82,100.00	\$ 27,000.00	\$ 9,000.00
		POLICE - CAPITAL IMPROVEMENTS				
0100783	554100	BUILDING	\$ 15,000.00	\$ 222,100.00	\$ 35,100.00	\$ 250,000.00
0100783	554210	MACH EQUIP	\$ 17,600.00	\$ 46,000.00	\$ 13,000.00	\$ 13,000.00
0100783	554212	MICROWAVE EQUIPMENT - (MID	\$ 10,000.00	\$ -	\$ -	\$ -
0100783	554215	INFORMATION SERVICES	\$ -	\$ 11,800.00	\$ 11,800.00	\$ 11,800.00
0100783	554500	VEHICLE	\$ 95,600.00	\$ 180,470.00	\$ 180,470.00	\$ 120,314.00
0100230	554500	VEHICLE - OPERATING BUDGET	\$ -	\$ -	\$ -	\$ -
0100783	554590	OTHER IMPROVEMENTS	\$ -	\$ 9,750.00	\$ 9,750.00	\$ 9,750.00
		TOTAL POLICE - CAPITAL IMPROVEMENTS	\$ 138,200.00	\$ 470,120.00	\$ 250,120.00	\$ 404,864.00
		PUBLIC WORKS-CAPITAL IMPROV				
0100784	531300	ENGINEER	\$ 75,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
0100784	554100	BUILDING	\$ -	\$ -	\$ -	\$ -
0100784	554210	MACH EQUIP	\$ 20,000.00	\$ 40,000.00	\$ 40,000.00	\$ -
0100340	554210	MACH EQUIP - OPERATING BUD	\$ -	\$ -	\$ -	\$ -
0100784	554500	DPW Vehicles	\$ 56,000.00	\$ -	\$ -	\$ -
0100784	554550	CONSTRUCTION EQUIPMENT	\$ -	\$ 85,000.00	\$ 85,000.00	\$ -
0100784	554560	DUMP TRUCK	\$ -	\$ 66,000.00	\$ 66,000.00	\$ -
0100340	554560	DUMP TRUCK - OPERATING BUD	\$ -	\$ -	\$ -	\$ -
0100784	554595	NEIGHBORHOOD PROJECTS	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
0100784	554628	CRACK SEALING	\$ 30,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
0100784	554670	Well One Parking Lot	\$ -	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
0100784	554695	STREET SIGN REPLACEMENT	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
0100784	558270	BPD BS SHOOTING RANGE REV	\$ 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	554593	Grant Match Funds various project	\$ 103,000.00	\$ -	\$ -	\$ -
0100784	554596	STORM DRAIN/CULVERT (SNIZE	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
0100784	554610	ROADS MISC.	\$ 100,000.00	\$ 100,000.00	\$ 1,398,880.00	\$ 1,448,000.00
0100340	554610	ROADS MISC. - OPERATING BUD	\$ -	\$ 180,000.00	\$ 180,000.00	\$ -
0100784	558432	STILLWATER RESTROOM	\$ 15,000.00	\$ -	\$ -	\$ -
0100784	558490	TREE TRIMMING PROGRAM	\$ 40,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
0100784	559535	MILL POND DAM	\$ 50,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00

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ORG	OBJ	GENERAL FUND	2021 Town Council Adopted 20-089	2022 Department Request	2022 Budget Board Recommendation	2022 TM Recommendation
0100784	559560	Manley/Rock/E Wal/Frenik east dr	\$ 110,000.00	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00
0100784	559585	LANDFILL MONITORING	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
0100784	559655	Stewart Court Sidewalks	\$ 83,000.00	\$ -	\$ -	\$ -
0100784	560087	Burrill Road	\$ -	\$ 150,000.00	\$ -	\$ -
0100784	560155	Cooper Hill Road	\$ 35,000.00	\$ -	\$ -	\$ -
0100784	560240	EMERSON ROAD	\$ -	\$ 210,000.00	\$ -	\$ -
0100784	560748	Steere St.	\$ -	\$ 543,000.00	\$ -	\$ -
0100784	560362	Herendun	\$ 60,000.00	\$ 10,000.00	\$ -	\$ -
0100784	560631	Park Ave	\$ 140,000.00	\$ 55,000.00	\$ -	\$ -
0100784	560615	North Hill	\$ -	\$ 325,000.00	\$ -	\$ -
0100784	560890	Wood	\$ -	\$ 25,000.00	\$ -	\$ -
0100784	560749	Stewart Court	\$ -	\$ 60,000.00	\$ -	\$ -
0100784	559065	Chapel St. Sewer	\$ 26,200.00	\$ -	\$ -	\$ -
		TOTAL PUBLIC WORKS- CAPITAL IMPROV	\$ 1,366,200.00	\$ 2,532,000.00	\$ 2,452,880.00	\$ 2,131,000.00
		SCHOOL - CAPITAL IMPROVEMENTS				
0100787	539000	OTHER SERVICES	\$ -	\$ -	\$ -	\$ -
0100787	554100	BUILDING	\$ -	\$ -	\$ -	\$ -
0100787	554600	OTHER IMPR - NON BLDG	\$ -	\$ -	\$ -	\$ -
		TOTAL SCHOOL - CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
		OTHER CAPITAL- IMP				
0100789	554590	OTHER IMPR Board of Admin	\$ -	\$ -	\$ -	\$ -
		TOTAL OTHER CAPITAL- IMP	\$ -	\$ -	\$ -	\$ -
		OTHER FINANCING USES				
0100999	599200	TR SCHOOL DEPARTMENT	\$ 35,152,838.00	\$ 35,642,011.00	\$ 35,162,776.00	\$ 35,162,776.00
0100999	599780	TR MAJOR CAP CIP Transfer	\$ 999,600.00	\$ -	\$ -	\$ 16,736.00
0100999	599780	TR MAJOR CAP School Housing	\$ 306,571.00	\$ -	\$ -	\$ -
0100999	599782	TR DEBT REDUCT School Housin	\$ 378,613.00	\$ -	\$ -	\$ -
0100999	599990	TR -OVERLAY	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 350,000.00
		TOTAL OTHER FINANCING USE	\$ 37,237,622.00	\$ 36,042,011.00	\$ 35,562,776.00	\$ 35,529,512.00
		TOTAL GENERAL FUND	\$ 51,967,729.00	\$ 52,911,131.00	\$ 51,984,828.00	\$ 51,783,876.00
		TOTAL GENERAL FUND	\$ 51,967,729.00	\$ 52,911,131.00	\$ 51,984,828.00	\$ 51,783,876.00
		Proof	\$ -	\$ -	\$ -	\$ -

for June adoption

ORG	OBJ	GENERAL FUND	2021 Town Council Adopted 20-089	2022 Department Request	2022 Budget Board Recommendation	2022 TM Recommendation
		SUMMARY				
		OPERATING & SPECIAL APPROPRIATIONS				
0100110		ELECTED OFFICIALS	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00
0100111		MANAGER	\$ 213,139.00	\$ 227,938.00	\$ 227,938.00	\$ 227,738.00
0100112		PERSONNEL BOARD	\$ 6,510.00	\$ 8,575.00	\$ 8,575.00	\$ 7,775.00
0100113		BENEFITS	\$ 2,537,380.00	\$ 2,556,110.00	\$ 2,556,110.00	\$ 2,524,610.00
0100114		PROFESSIONAL SERVICES	\$ 130,700.00	\$ 126,700.00	\$ 126,700.00	\$ 125,700.00
0100115		TOWN CLERK	\$ 259,897.00	\$ 277,551.00	\$ 263,036.00	\$ 263,036.00
0100116		BOARD OF CANVASSERS	\$ 99,331.00	\$ 79,733.00	\$ 79,733.00	\$ 79,733.00
0100118		TREASURER	\$ 347,793.00	\$ 361,135.00	\$ 356,727.00	\$ 319,342.00
0100119		TAX COLLECTOR	\$ 132,560.00	\$ 127,462.00	\$ 127,462.00	\$ 127,462.00
0100120		BUDGET BOARD	\$ 9,800.00	\$ 9,650.00	\$ 9,650.00	\$ 9,650.00
0100121		INFORMATION SYSTEMS	\$ 230,429.00	\$ 276,777.00	\$ 276,777.00	\$ 266,127.00
0100122		TAX ASSESSOR	\$ 121,905.00	\$ 152,540.00	\$ 152,540.00	\$ 141,100.00
0100123		ASSESSMENT BOARD OF REVIEW	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
0100124		PLANNING	\$ 140,983.00	\$ 141,862.00	\$ 139,497.00	\$ 139,497.00
0100125		PLANNING BOARD	\$ 13,250.00	\$ 13,250.00	\$ 13,250.00	\$ 13,250.00
0100126		BUILDING OFFICIAL	\$ 115,598.00	\$ 139,202.00	\$ 135,809.00	\$ 135,809.00
0100127		ZONING BOARD	\$ 14,151.00	\$ 14,151.00	\$ 14,151.00	\$ 14,151.00
0100128		GENERAL SERVICES	\$ 1,722,898.00	\$ 1,787,408.00	\$ 1,776,408.00	\$ 1,769,408.00
0100129		MISCELLANEOUS	\$ 13,730.00	\$ 14,130.00	\$ 14,130.00	\$ 14,130.00
0100141		BUILDINGS-ADMINISTRATION	\$ 2,400.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
0100160		GENERAL FUND CONTINGENCY	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
0100230		POLICE	\$ 2,910,526.00	\$ 3,018,333.00	\$ 2,994,083.00	\$ 3,087,622.00
0100237		EMERGENCY MANAGEMENT	\$ 10,642.00	\$ 10,642.00	\$ 10,642.00	\$ 10,642.00
0100238		ANIMAL CONTROL	\$ 128,811.00	\$ 154,466.00	\$ 154,289.00	\$ 154,289.00
0100239		MUNICIPAL COURT	\$ 22,800.00	\$ 22,900.00	\$ 22,900.00	\$ 22,900.00
0100272		ADDICTION ASSISTANCE PROGRAM	\$ -	\$ -	\$ -	\$ -
0100273		BPAC	\$ -	\$ -	\$ -	\$ -
0100340		PUBLIC WORKS	\$ 1,438,840.00	\$ 1,563,155.00	\$ 1,551,175.00	\$ 1,642,375.00
0100448		TRANSPORTATION	\$ 14,000.00	\$ 28,000.00	\$ 28,000.00	\$ 1,000.00
0100449		SPECIAL APPROPRIATIONS	\$ -	\$ 45,029.00	\$ 33,929.00	\$ 33,929.00
0100550		RECREATION	\$ 87,372.00	\$ 106,496.00	\$ 108,226.00	\$ 119,691.00
0100552		RECREATION CENTER	\$ 15,250.00	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
0100553		RECREATION PROGRAMS	\$ 19,900.00	\$ 19,900.00	\$ 19,900.00	\$ 19,900.00
0100555		LIBRARY	\$ 915,276.00	\$ 956,892.00	\$ 955,502.00	\$ 945,276.00
0100556		CONSERVATION COMMISSION	\$ 11,750.00	\$ 11,750.00	\$ 11,750.00	\$ 11,750.00
		TOTAL OPERATING & SPECIAL APPROP.	\$ 11,744,921.00	\$ 12,326,787.00	\$ 12,233,939.00	\$ 12,302,942.00
		DEBT SERVICE				
0100671		GENERAL GOVERNMENT BOND	\$ 168,531.00	\$ 164,412.00	\$ 164,412.00	\$ 164,412.00
0100672		SCHOOL BONDS	\$ -	\$ 64,320.00	\$ 64,320.00	\$ 12,765.00
0100673		SEWER BONDS	\$ 370,967.00	\$ 370,749.00	\$ 370,749.00	\$ 370,749.00
0100674		REFUNDING BONDS	\$ 754,309.00	\$ 726,868.00	\$ 726,868.00	\$ 726,868.00
0100677		BOND REGISTRATION FEES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
0100679		LOANS	\$ 128,979.00	\$ 129,764.00	\$ 129,764.00	\$ 129,764.00
		TOTAL DEBT SERVICE	\$ 1,424,786.00	\$ 1,458,113.00	\$ 1,458,113.00	\$ 1,406,558.00
		COMBINED OPERATING AND DEBT	\$ 13,169,707.00	\$ 13,784,900.00	\$ 13,692,052.00	\$ 13,709,500.00

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ORG	OBJ	GENERAL FUND	2021 Town Council Adopted 20-089	2022 Department Request	2022 Budget Board Recommendation	2022 TM Recommendation
		CAPITAL IMPROVEMENTS				
0100781		GENERAL GOVERNMENT-CAPIT	\$ 56,000.00	\$ 82,100.00	\$ 27,000.00	\$ 9,000.00
0100783		POLICE - CAPITAL IMPROVEME	\$ 138,200.00	\$ 470,120.00	\$ 250,120.00	\$ 404,864.00
0100784		PUBLIC WORKS-CAPITAL IMPRO	\$ 1,366,200.00	\$ 2,532,000.00	\$ 2,452,880.00	\$ 2,131,000.00
0100787		SCHOOL - CAPITAL IMPROVEME	\$ -	\$ -	\$ -	\$ -
0100789		OTHER CAPITAL	\$ -	\$ -	\$ -	\$ -
		TOTAL CAPITAL IMPROVEMENT	\$ 1,560,400.00	\$ 3,084,220.00	\$ 2,730,000.00	\$ 2,544,864.00
		TRANSFERS / SCHOOL				
0100999	599200	TR SCHOOL DEPARTMENT	\$ 35,152,838.00	\$ 35,642,011.00	\$ 35,162,776.00	\$ 35,162,776.00
0100999	599780	TR MAJOR CAP	\$ 1,306,171.00	\$ -	\$ -	\$ 16,736.00
0100999	599782	TR DEBT REDUCT School Housin	\$ 378,613.00	\$ -	\$ -	\$ -
0100999	599990	TR -OVERLAY	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 350,000.00
		TOTAL TRANSFERS / SCHOOL	\$ 37,237,622.00	\$ 36,042,011.00	\$ 35,562,776.00	\$ 35,529,512.00
		TOTAL GENERAL FUND	\$ 51,967,729.00	\$ 52,911,131.00	\$ 51,984,828.00	\$ 51,783,876.00
		Actual Approved Budget				