

General Fund			2020	2021		2021	2021	2021	2022	2022	2022	2022
			Actual	Adopted	TRANS	Revised	Projection	Dept Req	CFO	TM Prop	TC Adopt	vs 2021
14020 Town Manager												
14020	000010	Town Council	\$10,350	\$9,300	\$0	\$9,300	\$9,300	\$9,300	\$9,300	\$9,300	\$9,300	\$0
14020	00002	Staff Pay	184,387	204,996	0	204,996	204,996	246,773	246,773	251,893	251,893	46,897
14020	522250	FICA	14,725	16,396	0	16,396	16,396	18,878	18,878	19,270	19,270	2,874
14020	522300	Municipal Employees Retirement	7,882	10,537	0	10,537	10,537	13,671	13,671	13,955	13,955	3,418
14020	522301	TIAA CREF	1,746	2,050	0	2,050	2,050	2,468	2,468	2,519	2,519	469
14020	522818	Health Insur-Active Employees	23,893	27,597	0	27,597	27,597	41,359	41,359	38,665	38,665	11,068
14020	522820	Health Insurance - Retiree	13,759	12,090	0	12,090	12,090	5,248	5,248	5,082	5,082	(7,008)
14020	522822	Dental Insur-Active Employees	753	1,344	0	1,344	1,344	1,846	1,846	1,846	1,846	502
14020	522840	Insurance Buyback	7,754	0	0	0	0	7,000	7,000	7,000	7,000	7,000
14020	522850	Life Insurance	57	212	0	212	212	315	315	315	315	103
14020	522855	Life Insurance - Retiree	18	0	0	0	0	0	0	0	0	0
14020	00089	Functions & Meetings	3,423	2,000	0	2,000	0	2,000	0	2,000	2,000	0
14020	00090	Travel/Mileage	7,500	9,000	0	9,000	9,000	9,000	9,000	9,000	9,000	0
14020	00115	Membership Dues	6,370	7,500	0	7,500	7,500	7,961	7,961	7,961	7,961	461
14020	00091	Harbormaster'	2,292	2,000	0	2,000	2,000	2,000	2,000	0	0	(2,000)
14020	00154	Town Celebration	5,763	4,500	0	4,500	1,500	4,500	4,500	4,500	4,500	0
14020	00256	Office Supplies	1,112	500	0	500	500	500	500	500	500	0
TOTAL Town Manager			\$291,784	\$310,022	\$0	\$310,022	\$305,022	\$372,819	\$370,819	\$373,806	\$373,806	\$63,784
14030 Town Clerk												
14030	00002	Staff Pay	\$221,841	\$205,253	\$0	\$205,253	\$205,253	\$261,784	\$261,784	\$261,784	\$261,784	\$56,531
14030	00004	Longevity	6,310	6,153	0	6,153	6,153	6,826	6,826	6,826	6,826	673
14030	522250	FICA	20,098	16,173	0	16,173	16,173	20,549	20,549	20,549	20,549	4,376
14030	522300	Municipal Employees Retirement	10,891	10,866	0	10,866	10,866	14,881	14,881	14,881	14,881	4,015
14030	522301	TIAA CREF	2,923	2,515	0	2,515	2,515	3,096	3,096	3,096	3,096	581
14030	522818	Health Insur-Active Employees	55,325	49,324	0	49,324	49,324	65,538	65,538	62,200	62,200	12,876
14030	522820	Health Insurance - Retiree	6,952	9,984	0	9,984	9,984	10,495	10,495	10,164	10,164	180
14030	522822	Dental Insur-Active Employees	1,891	2,611	0	2,611	2,611	2,989	2,989	2,989	2,989	378
14030	522840	Insurance Buyback	1,000	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000	-
14030	522850	Life Insurance	264	749	0	749	749	914	914	914	914	165
14030	522855	Life Insurance - Retiree	9	0	0	0	0	0	0	0	0	-
14030	00027	Advertising	1,005	750	0	750	750	750	750	750	750	-
14030	00045	Codification of Ordinances	3,933	4,000	0	4,000	4,000	4,000	4,000	4,000	4,000	-
14030	00073	Equipment Maintenance	0	200	0	200	200	200	200	200	200	-
14030	00115	Membership Dues	490	700	0	700	700	400	400	400	400	(300)
14030	00117	Microfilming	6,171	4,000	0	4,000	8,000	6,000	6,000	5,000	5,000	1,000
14030	00131	Printing	746	500	0	500	500	500	500	500	500	-
14030	00133	Professional Services	4,575	4,500	0	4,500	4,900	5,000	5,000	5,000	5,000	500
14030	540038	Uniforms	448	450	0	450	450	450	450	450	450	-
14030	00226	Dog Licensing	218	300	0	300	300	300	300	300	300	-
14030	00256	Office Supplies	1,370	600	0	600	600	600	600	600	600	-
TOTAL Town Clerk			\$346,460	\$320,628	\$0	\$320,628	\$325,028	\$406,272	\$406,272	\$401,603	\$401,603	\$80,975
14040 Town Solicitor												
14040	00081	Fees & Legal Services	\$313,464	\$275,000	\$0	\$275,000	\$275,000	\$280,500	\$280,500	\$280,500	\$280,500	\$5,500
14040	00135	Professional/Arbitration	3,480	0	0	0	0	0	0	0	0	0
TOTAL Town Solicitor			\$316,944	\$275,000	\$0	\$275,000	\$275,000	\$280,500	\$280,500	\$280,500	\$280,500	\$5,500
14045 Municipal Court												
14045	00001	Director's Pay	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
14045	000852	Program costs	0	10,000	0	10,000	0	10,000	0	6,000	6,000	(4,000)
TOTAL Municipal Court			\$5,000	\$15,000	\$0	\$15,000	\$5,000	\$15,000	\$5,000	\$11,000	\$11,000	(\$4,000)

General Fund	2020 Actual	2021 Adopted	TRANS	2021 Revised	2021 Projection	2021 Dept Req	2022 CFO	2022 TM Prop	2022 TC Adopt	2022 vs 2021
14050 Probate Judge										
14050 00001 Director's Pay	\$5,500	\$5,500	\$0	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$0
TOTAL Probate Judge	\$5,500	\$5,500	\$0	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$0
14060 Employee Benefits - Outside Services										
14060 00053 Continuing Education	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14060 00059 Dental Insurance	86,610	0	0	0	0	0	0	0	0	0
14060 00093 Health Insurance	29,168	0	0	0	1,189	0	0	0	0	0
14060 00098 Health Insurance - Retiree	41,906	0	0	0	0	0	0	0	0	0
14060 00105 Legal Fund - DPW Union	-941	0	0	0	0	0	0	0	0	0
14060 00171 Training/Conferences	1,032	0	0	0	0	0	0	0	0	0
TOTAL Employee Benefits - Outside Services	\$157,900	\$0	\$0	\$0	\$1,189	\$0	\$0	\$0	\$0	\$0
14070 General Insurance										
14070 00107 Life Insurance	\$36,716	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14070 00123 Property Insurance	340,541	300,000	0	300,000	300,000	420,000	368,000	368,000	368,000	68,000
14060 00173 Unemployment Insurance	18,473	25,000	0	25,000	25,000	25,000	25,000	25,000	25,000	-
14070 00181 Worker's Compensation	59,746	70,000	0	70,000	70,000	70,000	70,000	70,000	70,000	-
TOTAL General Insurance	\$455,476	\$395,000	\$0	\$395,000	\$395,000	\$515,000	\$463,000	\$463,000	\$463,000	\$68,000
14080 Contingency - Outside Services										
14080 00051 Contingency Fund	\$3,000	\$224,601	\$0	\$224,601	\$224,601	\$100,000	\$50,000	\$50,000	\$50,000	(\$174,601)
TOTAL Contingency - Outside Services	\$3,000	\$224,601	\$0	\$224,601	\$224,601	\$100,000	\$50,000	\$50,000	\$50,000	(\$174,601)
14110 Board of Canvassers										
14110 00003 Temporary Help	\$1,149	\$2,500	\$0	\$2,500	\$2,500	\$15,000	\$15,000	\$15,000	\$15,000	\$12,500
14110 00006 Election Official	5,150	14,500	\$0	14,500	17,300	3,500	3,500	3,500	3,500	(11,000)
14110 00023 Board	4,083	6,000	0	6,000	5,100	4,000	4,000	4,000	4,000	(2,000)
14110 00027 Advertising	61	750	0	750	585	750	750	750	750	-
14110 00028 Police Details	180	2,500	0	2,500	1,620	1,000	1,000	1,000	1,000	(1,500)
14110 00085 Food	951	3,000	0	3,000	2,300	1,000	1,000	1,000	1,000	(2,000)
14110 00256 Food	1,020	750	0	750	2,400	3,000	3,000	3,000	3,000	2,250
14110 00375 Postage	0	0	0	0	0	4,500	4,500	4,500	4,500	4,500
TOTAL Board of Canvassers	\$12,593	\$30,000	\$0	\$30,000	\$31,805	\$32,750	\$32,750	\$32,750	\$32,750	\$2,750

General Fund		2020	2021		2021	2021	2021	2022	2022	2022	2022
		Actual	Adopted	TRANS	Revised	Projection	Dept Req	CFO	TM Prop	TC Adopt	vs 2021
14210 Treasury											
14210	00002 Staff Pay	\$587,380	\$550,077	\$0	\$550,077	\$550,077	\$534,941	\$534,941	\$534,941	\$534,941	(\$15,136)
14210	00004 Longevity	3,202	4,427	0	4,427	4,427	3,683	3,683	3,683	3,683	(744)
14210	00008 Overtime	3,499	2,000	0	2,000	2,000	2,500	2,000	2,000	2,000	0
14210	522250 FICA	45,314	42,575	0	42,575	42,575	41,396	41,358	41,358	41,358	(1,217)
14210	522300 Municipal Employees Retirement	25,198	27,782	0	27,782	27,782	25,962	25,962	25,962	25,962	(1,820)
14210	522301 TIAA CREF	6,037	5,534	0	5,534	5,534	4,818	4,818	4,818	4,818	(716)
14210	522818 Health Insur-Active Employees	127,020	128,770	0	128,770	128,770	119,787	119,787	112,707	112,707	(16,063)
14210	522820 Health Insurance - Retiree	9,828	9,984	0	9,984	9,984	10,495	10,495	12,705	12,705	2,721
14210	522822 Dental Insur-Active Employees	3,415	5,540	0	5,540	5,540	4,721	4,721	4,721	4,721	(819)
14210	522840 Insurance Buyback	192	0	0	0	0	0	-	0	0	0
14210	522850 Life Insurance	375	1,284	0	1,284	1,284	1,306	1,306	1,306	1,306	22
14210	522855 Life Insurance - Reintree	71	0	0	0	0	0	-	0	0	0
14210	00027 Advertising	38	100	0	100	100	100	100	100	100	0
14210	00115 Membership Dues	115	600	0	600	600	600	600	600	600	0
14210	00131 Printing Expenses	1,194	600	0	600	600	600	600	600	600	0
14210	00159 Tax Book	0	700	0	700	700	400	400	400	400	(300)
14210	00162 Revaluation	15,786	0	0	0	0	0	-	0	0	0
14210	00163 Audit & Accounting	68,778	55,000	0	55,000	55,000	42,900	42,900	42,900	42,900	(12,100)
14210	540038 Uniforms	93	548	0	548	548	548	548	548	548	0
14210	00208 Books & Subscriptions	322	750	0	750	750	500	500	500	500	(250)
14210	00256 Office Supplies	5,489	3,000	0	3,000	3,009	3,500	3,500	3,500	3,500	500
14210	00350 New Equipment	2,683	0	0	0	0	0	0	0	0	0
14210	00375 Postage	26,274	30,000	0	30,000	30,000	30,000	30,000	30,000	30,000	0
14210	590999 Transfer to Other Funds	57,000	0	0	0	0	0	0	0	0	0
TOTAL Treasury		\$989,301	\$869,271	\$0	\$869,271	\$869,280	\$828,757	\$28,219	\$823,349	\$823,349	(\$45,922)
14215 Information Technology											
14215	00002 Staff Pay	\$196,552	\$218,285	\$0	\$218,285	\$218,285	\$168,947	\$168,947	\$174,067	\$174,067	(\$44,218)
14215	522250 FICA	14,705	16,699	0	16,699	16,699	12,924	12,924	13,316	13,316	(3,383)
14215	522300 Municipal Employees Retirement	8,841	11,220	0	11,220	11,220	9,360	9,360	9,643	9,643	(1,577)
14215	522301 TIAA CREF	1,958	2,183	0	2,183	2,183	1,689	1,689	1,741	1,741	(442)
14215	522818 Health Insur-Active Employees	22,635	23,276	0	23,276	23,276	43,359	43,359	40,165	40,165	16,889
14215	522822 Dental Insur-Active Employees	605	1,034	0	1,034	1,034	1,846	1,846	1,846	1,846	812
14215	522840 Insurance Buyback	1,000	1,000	0	1,000	1,000	0	-	-	0	(1,000)
14215	522850 Life Insurance	99	311	0	311	311	284	284	284	284	(27)
14215	00049 System Engineering	95,471	10,000	0	10,000	16,478	10,000	10,000	10,000	10,000	-
14215	00075 Hardware Maintenance	15,367	10,200	0	10,200	10,200	19,497	19,497	19,497	19,497	9,297
14215	00076 Software Maintenance	198,391	182,000	0	182,000	182,000	202,845	202,845	202,845	202,845	20,845
14215	00078 Web site	17,760	17,600	0	17,600	17,600	17,600	17,600	17,600	17,600	-
14215	00115 Membership Dues	200	325	0	325	325	325	325	325	325	-
14215	00139 Communication Maintenance	33,279	12,000	0	12,000	12,000	12,000	12,000	12,000	12,000	-
14215	00220 Computer Supplies	16,720	19,200	0	19,200	19,200	19,200	18,500	18,500	18,500	(700)
14215 Information Technology cont.											
14215	00256 Office Supplies	1,256	750	0	750	750	1,000	750	750	750	-
14215	00340 Hardware Equipment	145,202	60,000	0	60,000	60,000	65,600	65,000	65,000	65,000	5,000
14215	00341 Software Equipment	29,823	12,800	0	12,800	18,210	17,494	17,000	17,000	17,000	4,200
14215	00451 Equipment Lease	45,489	40,300	0	40,300	40,300	44,940	44,940	44,940	44,940	4,640
14215	00385 Telecommunications	92,216	80,000	0	80,000	80,000	76,272	76,272	76,272	76,272	(3,728)
14215	590999 Transfer to Other Funds	70,000	0	0	0	0	0	0	0	0	0
TOTAL Information Technology		\$1,007,568	\$719,183	\$0	\$719,183	\$731,071	\$725,182	\$723,138	\$725,791	\$725,791	\$6,608

General Fund		2020	2021		2021	2021	2021	2022	2022	2022	2022
		Actual	Adopted	TRANS	Revised	Projection	Dept Req	CFO	TM Prop	TC Adopt	vs 2021
14320 Police Administration											
14320	00002 Staff Pay	\$2,447,526	\$2,539,005	\$0	\$2,539,005	\$2,539,005	\$2,684,163	\$2,684,163	\$2,664,611	\$2,664,611	\$125,606
14320	00004 Longevity	146,356	152,732	0	152,732	152,732	149,680	149,680	149,680	149,680	(3,052)
14320	00008 Overtime	396,953	370,000	0	370,000	370,000	370,000	370,000	360,000	360,000	(10,000)
14320	00009 Holiday Pay	115,847	182,297	0	182,297	182,297	197,092	197,092	195,528	195,528	13,231
14320	00010 Court time	17,215	22,000	0	22,000	22,000	22,000	22,000	22,000	22,000	0
14320	00011 Vacation Buyback	66,103	50,000	0	50,000	50,000	59,000	59,000	59,000	59,000	9,000
14320	00012 Out of Rank	573	1,500	0	1,500	1,500	1,500	1,500	1,500	1,500	0
14320	00218 Clothing Maintenance Allowance	36,250	0	0	0	0	0	-	0	0	0
14320	522250 FICA	242,392	253,795	0	253,795	253,795	266,332	266,332	264,222	264,222	10,427
14320	522300 Municipal Employees Retirement	14,486	18,145	0	18,145	18,145	22,742	22,742	21,572	21,572	3,427
14320	522302 Retire-Defined Contribution	2,581	2,846	0	2,846	2,846	2,982	2,982	2,982	2,982	136
14320	522304 Police Retirement	701,412	794,880	0	794,880	794,880	825,333	825,333	825,333	825,333	30,453
14320	522818 Health Insur-Active Employees	552,310	512,797	0	512,797	512,797	571,691	571,691	537,961	537,961	25,164
14320	522820 Health Insurance - Retiree	318,796	390,680	0	390,680	390,680	388,248	388,248	380,539	380,539	(10,141)
14320	522822 Dental Insur-Active Employees	14,270	24,865	0	24,865	24,865	25,267	25,267	25,267	25,267	402
14320	522824 Dental Insur-Retirees	677	0	0	0	0	4,801	4,801	4,801	4,801	4,801
14320	522840 Insurance Buyback	7,750	9,000	0	9,000	9,000	10,000	10,000	10,000	10,000	1,000
14320	522850 Life Insurance	3,769	12,994	0	12,994	12,994	16,154	16,154	16,154	16,154	3,160
14320	522855 Life Insurance - Retirees	279	0	0	0	0	0	7,000	7,000	7,000	7,000
14320	522860 Clothing Maintenance Allowance	0	38,250	0	38,250	38,250	40,715	40,715	40,715	40,715	2,465
14320	00027 Advertising	100	250	0	250	250	250	250	250	250	0
14320	00028 Non Reimbursed Detail	10,181	8,000	0	8,000	8,000	8,000	8,000	8,000	8,000	0
14320	00031 Auto Body Repair	1,842	3,000	0	3,000	3,000	0	2,500	2,500	2,500	(500)
14320	00053 Continuing Education	9,491	25,000	0	25,000	25,000	25,000	25,000	25,000	25,000	0
14320	00063 Dog Officer Expense	0	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000	0
14320	00073 Equipment Maintenance	12,720	35,000	0	35,000	35,000	41,000	35,000	35,000	35,000	0
14320	00079 Facility Maintenance	739	1,000	0	1,000	1,000	0	0	0	0	(1,000)
14320	00097 Lab Testing	3,150	4,440	0	4,440	4,440	4,440	4,440	4,440	4,440	0
14320	00115 Membership Dues	666	2,816	0	2,816	2,816	2,816	2,816	2,816	2,816	0
14320	00149 School Expenses	2,587	5,000	0	5,000	5,000	5,000	5,000	5,000	5,000	0
14320	00169 Training Special	500	500	0	500	500	500	500	500	500	0
14320	00177 Water	0	1,445	0	1,445	1,445	1,445	1,445	1,445	1,445	0
14320	532004 Electricity	31,783	60,000	0	60,000	60,000	60,000	60,000	60,000	60,000	0
14320	532008 Natural Gas	3,917	12,000	0	12,000	12,000	12,000	10,000	10,000	10,000	(2,000)
14320	540038 Uniforms & Other Clothing	0	0	0	0	0	37,750	37,750	37,750	37,750	37,750
14320	550013 Motor Vehicles	16,657	0	0	0	0	0	0	0	0	0
14320	00200 Ammunition & Equipment	4,633	5,000	0	5,000	5,000	5,000	5,000	5,000	5,000	0
14320	00202 Auto Parts	0	40,000	0	40,000	40,000	43,000	40,000	40,000	40,000	0
14320	00206 BCI Supplies	7,276	4,000	0	4,000	4,000	4,000	4,000	4,000	4,000	0
14320	00210 Building Maintenance	0	15,000	0	15,000	15,000	16,000	16,000	15,000	15,000	0
14320	00216 Clothing Allowance	39,955	34,850	0	34,850	34,974	0	0	0	0	(34,850)
14320	00244 Gasoline	0	53,236	0	53,236	53,236	58,000	55,000	55,000	55,000	1,764
14320	00248 Janitorial Supplies	0	24,288	0	24,288	24,288	33,224	30,000	28,000	28,000	3,712
14320	00256 Office Supplies	3,945	5,000	0	5,000	5,000	5,000	5,000	4,500	4,500	(500)
14320	00268 Prisoner Meals	13	150	0	150	150	150	150	150	150	0
14320	00274 Reference Materials	2,140	2,500	0	2,500	2,500	2,500	2,500	2,500	2,500	0
14320	00275 Professional Development	552	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000	0
14320	00306 Uniform Replacement	0	500	0	500	500	500	500	500	500	0
14320	00312 Community Policing	1,488	1,500	0	1,500	1,500	1,500	1,500	1,500	1,500	0
14320	00350 New Equipment	5,000	4,000	0	4,000	4,000	4,000	4,000	4,000	4,000	0
14320	00380 Tactical Response	4,673	5,000	0	5,000	5,000	5,000	5,000	5,000	5,000	0
14320	00375 Postage	282	1,200	0	1,200	1,200	1,200	1,000	1,000	1,000	(200)
14320	590999 Transfer to Other Funds	50,000	0	0	0	0	0	0	0	0	0
TOTAL Police Department		\$5,299,834	\$5,732,461	\$0	\$5,732,461	\$5,732,585	\$6,036,975	\$6,029,051	\$5,949,716	\$5,949,716	\$217,255

General Fund			2020	2021	2021	2021	2021	2022	2022	2022	2022	
			Actual	Adopted	TRANS	Revised	Projection	Dept Req	CFO	TM Prop	TC Adopt	vs 2021
14420 Town Hall												
14420	00073	Equipment Maintenance	\$0	\$15,000	\$0	\$15,000	\$15,000	\$12,500	\$12,500	\$12,500	\$12,500	\$2,500
14420	00177	Water	0	270	0	270	270	1,400	1,400	1,400	1,400	\$1,130
14420	532004	Electricity	11,553	22,500	0	22,500	22,500	23,000	23,000	23,000	23,000	\$500
14420	532008	Natural Gas	7,263	8,600	0	8,600	8,600	8,500	8,500	8,500	8,500	(\$100)
14420	00210	Building Maintenance	0	15,000	0	15,000	15,000	15,000	15,000	15,000	15,000	\$0
14420	00248	Janitorial Supplies	0	4,200	0	4,200	4,200	4,200	4,200	4,200	4,200	\$0
14420	00266	Planting	0	0	0	0	0	0	-	0	0	\$0
14420	590999	Transfer to Other Funds	50,000	0	0	0	0	0	-	0	0	\$0
TOTAL Town Hall			\$68,816	\$65,570	\$0	\$65,570	\$65,570	\$64,600	\$64,600	\$64,600	\$64,600	\$4,030
14451 Public Works												
14451	00002	Staff Pay	\$1,248,848	\$1,143,929	\$0	\$1,143,929	\$1,143,929	\$1,265,315	\$1,265,315	\$1,244,337	\$1,244,337	\$100,408
14451	00003	Temporary	0	4,000	0	4,000	4,000	0	0	0	0	(4,000)
14451	00004	Longevity	46,175	34,260	0	34,260	34,260	34,190	34,190	34,190	34,190	(70)
14451	00008	Overtime	88,150	120,000	0	120,000	120,000	126,400	120,000	120,000	120,000	0
14451	00024	Physical Assessment	244	0	0	0	0	0	0	0	0	0
14451	00218	Clothing Maintenance Allowance	16,100	0	0	0	0	0	0	0	0	0
14451	522250	FICA	104,158	99,618	0	99,618	99,618	109,080	109,080	107,295	107,295	7,677
14451	522300	Municipal Employees Retirement	55,943	60,765	0	60,765	60,765	71,261	71,261	70,100	70,100	9,335
14451	522301	TIAA CREF	9,430	10,700	0	10,700	10,700	12,383	12,383	12,173	12,173	1,473
14451	522310	LIUNA	35,205	35,000	0	35,000	35,000	30,067	30,067	30,067	30,067	(4,933)
14451	522312	RI Public Service Trust Fund	6,452	6,000	0	6,000	6,000	3,760	3,760	3,760	3,760	(2,240)
14451	522818	Health Insur-Active Employees	321,427	282,853	0	282,853	282,853	329,622	329,622	306,148	306,148	23,295
14451	522820	Health Insurance - Retiree	45,969	42,225	0	42,225	42,225	45,546	45,546	44,110	44,110	1,885
14451	522822	Dental Insur-Active Employees	7,759	12,800	0	12,800	12,800	14,275	14,275	14,275	14,275	1,475
14451	522840	Insurance Buyback	2,150	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000	0
14451	522850	Life Insurance	1,303	4,300	0	4,300	4,300	5,049	5,049	5,049	5,049	749
14451	522855	Life Insurance - Retiree	141	0	0	0	0	0	0	0	0	0
14451	522860	Clothing Maintenance Allowance	0	15,350	0	15,350	15,350	19,050	19,050	19,050	19,050	3,700
14451	00027	Advertising	99	200	0	200	200	200	200	200	200	0
14451	00035	Blueprints & Photos	0	300	0	300	300	300	300	300	300	0
14451	00047	Collection Refuse	721,294	746,375	0	746,375	746,375	760,089	760,089	760,089	760,089	13,714
14451	00055	Solid Waste Contract	213,173	222,107	0	222,107	243,203	237,103	225,665	225,665	225,665	3,558
14451	00061	Landfill Monitoring	11,527	9,400	0	9,400	9,400	9,400	9,400	9,400	9,400	0
14451	00073	Equipment Maintenance	78,632	12,500	0	12,500	12,500	12,500	12,000	12,000	12,000	(500)
14451	00095	Inspection Services	2,212	1,600	637	2,237	2,350	2,200	2,200	2,200	2,200	(37)
14451	00111	Litter Control Supplies	1,096	700	0	700	1,057	1,000	1,000	1,000	1,000	300
14451	00115	Membership Dues	2,883	2,400	0	2,400	2,300	2,400	2,400	2,400	2,400	0
14451	00131	Printing Expenses	666	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000	0
14451	00133	Professional Services	0	0	0	0	0	5,000	5,000	5,000	5,000	5,000
14451	00177	Water	12,852	3,342	0	3,342	3,342	3,480	3,480	3,480	3,480	138
14451	00192	E.M.A.	12,055	5,000	0	5,000	5,000	4,000	4,000	4,000	4,000	(1,000)
14451	532004	Electricity	84,995	41,100	(16,100)	25,000	25,000	25,000	25,000	25,000	25,000	0
14451	532008	Natural Gas	35,429	10,300	0	10,300	15,000	15,000	15,000	15,000	15,000	4,700
14451	540038	Uniforms	150	210	0	210	210	210	210	210	210	0
14451	00099	Lantern Repairs	6,548	12,000	0	12,000	9,000	12,000	12,000	12,000	12,000	0
14451	00202	Auto Parts & Supplies	271,986	85,000	10,000	95,000	100,000	100,000	100,000	100,000	100,000	5,000
14451	00204	Auto Registrations	1,225	985	0	985	985	985	985	985	985	0
14451	00208	Books & Subscriptions	266	400	0	400	400	400	400	400	400	0
14451	00210	Building Maintenance	107,933	24,000	(5,000)	19,000	14,000	24,000	24,000	20,000	20,000	1,000
14451	00228	Drainage Maintenance	5,953	10,000	0	10,000	10,000	10,000	10,000	8,000	8,000	(2,000)
14451	00230	Engineering Supplies	1,199	3,000	0	3,000	3,000	2,000	2,000	1,800	1,800	(1,200)
14451	00232	Equipment & Supplies	865	1,000	(637)	363	1,000	1,000	1,000	1,000	1,000	637
14451	00242	Fuel - Diesel	74,025	48,904	0	48,904	48,904	55,094	55,094	55,094	55,094	6,190
14451	00244	Gasoline	66,629	10,317	0	10,317	10,317	11,206	11,206	11,206	11,206	889
14451	00248	Janitorial Supplies	42,343	1,440	0	1,440	1,440	1,440	1,440	1,440	1,440	0
14451	00252	Street Markings	21,975	22,000	0	22,000	22,000	24,000	24,000	22,500	22,500	500

General Fund		2020	2021		2021	2021	2021	2022	2022	2022	2022
		Actual	Adopted	TRANS	Revised	Projection	Dept Req	CFO	TM Prop	TC Adopt	vs 2021
14451	00256 Office Supplies	2,120	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000	0
14451	00264 Plant Mixed Asphalt	15,855	40,000	(5,000)	35,000	40,000	40,000	40,000	40,000	40,000	5,000
14451	00266 Planting	10,431	7,500	206	7,706	7,500	9,700	9,700	9,700	9,700	1,994
14451	00284 Sand	56,190	86,300	0	86,300	78,000	91,300	91,300	90,000	90,000	3,700
14451	00290 Shop Supplies	8,909	7,500	0	7,500	7,500	8,500	8,500	7,750	7,750	250
14451	00296 Signs	4,450	7,500	0	7,500	8,000	8,500	8,500	8,500	8,500	1,000
14451	00300 Sweeping Materials	5,143	8,000	0	8,000	8,000	9,000	9,000	9,000	9,000	1,000
14451	3234 Snow Plowing	0	0	0	0	0	15,000	15,000	15,000	15,000	15,000
14451	532006 Street Lighting	268,872	246,000	0	246,000	246,000	246,000	275,000	275,000	275,000	29,000
14451	00350 New Equipment	46,190	25,000	(206)	24,794	15,127	5,000	5,000	5,000	5,000	(19,794)
14451	590999 Transfer to Other Funds	100,000	0	0	0	0	0	0	0	0	0
TOTAL Public Works		\$4,285,623	\$3,579,180	(\$16,100)	\$3,563,080	\$3,574,210	\$3,824,005	\$3,834,667	\$3,775,873	\$3,775,873	\$212,793
14610 Planning Department											
14610	00002 Staff Pay	\$212,456	\$214,449	\$0	\$214,449	\$214,449	\$223,822	\$223,822	\$223,822	\$223,822	\$9,373
14610	00004 Longevity	3,228	3,228	0	3,228	3,228	3,335	3,335	3,335	3,335	107
14610	522250 FICA	15,748	16,652	0	16,652	16,652	17,378	17,378	17,378	17,378	726
14610	522300 Municipal Employees Retirement	9,735	11,189	0	11,189	11,189	12,585	12,585	12,585	12,585	1,396
14610	522301 Retire-Defined Contribution	2,650	2,679	0	2,679	2,679	2,809	2,809	2,809	2,809	130
14610	522818 Health Insur-Active Employees	47,330	47,552	0	47,552	47,552	52,232	52,232	51,260	51,260	3,708
14610	522820 Health Insurance - Retiree	2,234	2,496	0	2,496	2,496	2,624	2,624	2,541	2,541	45
14610	522822 Dental Insur-Active Employees	1,115	1,987	0	1,987	1,987	2,046	2,046	2,046	2,046	59
14610	522850 Life Insurance	161	593	0	593	593	662	662	662	662	69
14610	522860 Clothing Maintenance Allowance	700	700	0	700	700	700	700	700	700	0
14610	00027 Advertising	46	150	0	150	150	150	150	150	150	0
14610	00115 Membership Dues	80	800	0	800	800	1,450	1,450	1,450	1,450	650
14610	00131 Printing Expenses	6,838	25,000	0	25,000	25,000	25,000	25,000	25,000	25,000	0
14610	00133 Professional Services	61	300	0	300	300	0	-	-	0	(300)
14610	00208 Books & Subscriptions	179	500	0	500	500	500	500	500	500	0
14610	00256 Office Supplies	271	500	0	500	500	500	500	500	500	0
14610	00350 New Equipment	40,000	0	0	0	0	0	0	0	0	0
TOTAL Planning Department		\$342,831	\$328,775	\$0	\$328,775	\$328,775	\$345,793	\$345,793	\$344,738	\$344,738	\$15,963

General Fund		2020	2021		2021	2021	2021	2022	2022	2022	2022
		Actual	Adopted	TRANS	Revised	Projection	Dept Req	CFO	TM Prop	TC Adopt	vs 2021
14910 Fire Department											
14910	000011 Deputy Chief	\$0	\$0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0
14910	00002 Staff Pay	\$2,474,848	\$2,474,347	\$0	\$2,474,347	\$2,474,347	\$2,575,334	\$2,575,334	\$2,575,334	\$2,575,334	\$100,987
14910	00004 Longevity	155,267	140,157	0	140,157	140,157	156,242	156,242	156,242	156,242	16,085
14910	00008 Overtime	633,754	600,000	0	600,000	600,000	885,360	700,000	650,000	650,000	50,000
14910	00009 Holiday Pay	179,411	179,133	0	179,133	179,133	186,382	186,382	186,382	186,382	7,249
14910	00012 Out of Class	8,040	7,000	0	7,000	7,000	7,000	7,000	7,000	7,000	0
14910	00022 Collateral	36,273	30,000	0	30,000	30,000	30,600	30,600	30,600	30,600	600
14910	00025 Endotracheal Intubation Certification	0	36,000	0	36,000	36,000	44,400	44,400	44,400	44,400	8,400
14910	00096 Pension COLA Appeal	24,899	26,100	0	26,100	26,100	26,066	26,066	26,066	26,066	(34)
14910	00218 Clothing Maintenance Allowance	33,750	0	0	0	0	0	0	-	0	0
14910	522250 FICA	278,286	267,115	0	267,115	267,115	296,660	283,047	279,225	279,225	12,110
14910	522300 Fire Retirement	811,394	922,541	0	922,541	922,541	994,221	994,221	994,221	994,221	71,680
14910	522301 TIAA CREF	155	375	0	375	375	417	417	417	417	42
14910	522818 Health Insur-Active Employees	675,982	667,450	(9,000)	658,450	658,450	707,188	707,188	684,200	684,200	25,750
14910	522820 Health Insur-Retirees	394,390	347,094	0	347,094	347,094	370,570	370,570	358,885	358,885	11,791
14910	522822 Dental Insur-Active Employees	22,302	36,093	0	36,093	36,093	37,545	37,545	37,545	37,545	1,452
14910	522824 Dental Insur-Retirees	3,842	0	0	0	0	27,034	27,034	27,034	27,034	27,034
14910	522840 Insurance Buyback	946	4,000	0	4,000	4,000	5,000	5,000	5,000	5,000	1,000
14610	522850 Life Insurance	1,658	10,265	0	10,265	10,265	10,846	10,846	10,846	10,846	581
14610	522860 Clothing Maintenance Allowance	885	37,000	0	37,000	37,000	38,000	38,000	38,000	38,000	1,000
14910	00024 Physical Assessment	1,019	3,000	0	3,000	3,000	3,000	3,000	3,000	3,000	0
14910	00053 Continuing Education	27,909	20,000	0	20,000	20,000	20,000	20,000	20,000	20,000	0
14910	00056 Fire Alarm School	386	1,100	0	1,100	1,100	1,100	1,100	1,100	1,100	0
14910	00073 Equipment Maintenance	3,897	15,000	0	15,000	15,106	15,106	14,000	13,000	13,000	(2,000)
14910	00086 Rescue Billing Fees	24,924	36,000	0	36,000	36,000	36,000	36,000	36,000	36,000	0
14910	000865 Miscellaneous Expenses	4,845	5,000	0	5,000	5,000	5,000	5,000	5,000	5,000	0
14910	00136 Service Agreement	12,053	25,000	0	25,000	0	32,000	32,000	32,000	32,000	7,000
14910	00138 Dispatch Service	379,146	375,000	0	375,000	375,000	382,660	380,000	380,000	380,000	5,000
14910	00177 Water	0	2,335	0	2,335	2,335	2,335	2,335	2,335	2,335	0
14910	00196 Eye Exam	2,503	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000	0
14910	00199 Hydrant Rentals	333,057	343,400	0	343,400	343,400	343,400	340,000	340,000	340,000	(3,400)
14910	00201 Fire Prevention Education	3,096	5,000	0	5,000	5,000	6,000	6,000	5,000	5,000	0
14910	00203 Apparatus & Equipment Maint	0	60,000	0	60,000	60,000	60,000	60,000	60,000	60,000	0
14910	00259 Station Operating Expense	10,231	0	0	0	766	1,000	1,000	1,000	1,000	1,000
14910	532004 Electricity	12,468	27,728	0	27,728	27,728	27,728	25,000	25,000	25,000	(2,728)
14910	532008 Natural Gas	8,371	11,200	0	11,200	11,200	11,200	10,000	10,000	10,000	(1,200)
14910	534010 Motor Vehicle Maintenance	30,707	10,000	0	10,000	10,000	10,000	10,000	10,000	10,000	0
14910	540038 Uniforms & Other Clothing	1,256	37,000	0	37,000	37,000	38,000	38,000	37,000	37,000	0
14910	00115 Membership Dues	3,610	1,500	0	1,500	1,500	1,500	1,500	1,500	1,500	0
14910	00140 Fire Protection Systems	6,370	8,000	(2,000)	6,000	6,000	6,000	6,000	6,000	6,000	0
14910	00202 Auto Parts	0	50,000	0	50,000	50,000	55,000	55,000	50,000	50,000	0
14910	00210 Building Maintenance	2,007	40,000	0	40,000	82,796	82,796	60,000	60,000	60,000	20,000
14910	00218 Clothing Maintenance Allowance	38,246	0	0	0	0	0	0	-	0	0
14910	00219 Turn Out Gear	14,390	17,000	0	17,000	17,000	17,000	17,000	17,000	17,000	0
14910	00231 Building Supplies	3,700	0	0	0	0	0	0	-	0	0
14910	00242 Diesel Fuel	0	35,438	0	35,438	35,438	41,000	37,500	37,500	37,500	2,062
14910	00244 Gasoline	0	4,125	0	4,125	4,125	4,500	4,500	4,500	4,500	375
14910	00248 Janitorial Supplies	0	2,760	0	2,760	2,760	3,000	3,000	3,000	3,000	240
14910	00253 Medical Supplies	50,105	45,000	0	45,000	45,011	47,000	47,000	46,000	46,000	1,000
14910	00256 Office Supplies	20,767	2,500	0	2,500	2,543	3,000	3,000	2,750	2,750	250
14911	00360 Dive Team	2,000	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000	0
14910	00361 Training Aids	3,460	7,500	0	7,500	7,500	8,000	8,000	7,000	7,000	(500)
14910	00362 Fire Equipment	2,302	5,000	(5,000)	0	0	5,000	5,000	3,500	3,500	3,500
14910	00363 Other Equipment	3,992	4,500	0	4,500	4,500	5,000	5,000	4,000	4,000	(500)
14910	550002 Computer Equipment	120	5,000	0	5,000	5,000	5,000	5,000	4,000	4,000	(1,000)
14910	550004 Public Safety Equipment	0	0	16,000	16,000	16,000	0	0	-	0	(16,000)
14910	590999 Transfer to Other Funds	70,000	0	0	0	0	0	0	-	0	0
TOTAL Fire Department		\$6,813,015	\$6,993,756	\$0	\$6,993,756	\$7,012,477	\$7,766,190	\$7,444,827	\$7,342,582	\$7,342,582	\$348,826

General Fund		2020	2021		2021	2021	2021	2022	2022	2022	2022
		Actual	Adopted	TRANS	Revised	Projection	Dept Req	CFO	TM Prop	TC Adopt	vs 2021
15010 Community Services											
15010	00426 EG Chamber of Commerce	\$20,000	\$20,500	\$0	\$20,500	\$20,500	\$20,000	\$20,000	\$25,000	\$25,000	(\$4,500)
15010	00427 Main Street	5,000	0	0	0	0	5,000	\$5,000	\$0	\$0	0
15010	00446 Summer's End	6,500	0	0	0	0	6,500	\$6,500	\$0	\$0	0
TOTAL Community Services		\$31,500	\$20,500	\$0	\$20,500	\$20,500	\$31,500	\$31,500	\$25,000	\$25,000	(\$4,500)
15025 Community Parks											
15025	00002 Staff Pay	\$704,178	\$537,982	\$0	\$537,982	\$537,982	\$560,883	\$560,883	\$564,978	\$564,978	\$26,996
15025	00004 Longevity	8,303	7,685	0	7,685	7,685	8,242	8,242	8,242	8,242	557
15025	00008 Overtime	4,661	0	0	0	0	0	0	0	0	0
15025	00012 Out of Rank	33	0	0	0	0	0	0	0	0	0
15025	00013 Program Staff	20,622	0	0	0	0	0	0	0	0	0
15025	00218 Clothing Maintenance Allowance	6,350	0	0	0	0	0	0	0	0	0
15025	522250 FICA	55,986	41,750	0	41,750	41,750	43,538	43,538	43,850	43,850	2,100
15025	522300 Municipal Employees Retirement	30,151	27,573	0	27,573	27,573	30,421	30,421	30,648	30,648	3,075
15025	522302 TIAA CREF	5,947	3,391	0	3,391	3,391	4,675	4,675	4,716	4,716	1,325
15025	522310 LIUNA Pension (Laborers)	1,152	0	0	0	0	12,027	12,027	12,027	12,027	12,027
15025	522312 RI Public Service EE Legal	0	0	0	0	0	1,503	1,503	1,503	1,503	1,503
15025	522818 Health Insur-Active Employees	167,559	124,677	0	124,677	124,677	137,460	137,460	130,892	130,892	6,215
15025	522820 Health Insur-Retirees	2,234	0	0	0	0	0	-	0	0	0
15025	522822 Dental Insur-Active Employees	3,521	4,739	0	4,739	4,739	5,562	5,562	5,562	5,562	823
15025	522840 Insurance Buyback	1,000	0	0	0	0	0	-	0	0	0
15025	522850 Life Insurance	660	2,062	0	2,062	2,062	2,301	2,301	2,301	2,301	239
15025	522860 Clothing Maintenance Allowance	0	6,950	0	6,950	6,950	7,550	7,550	7,550	7,550	600
15025	00027 Advertising	9	0	0	0	0	0	-	0	0	0
15025	00057 Contract Services	4,059	0	0	0	0	0	-	0	0	0
15025	00073 Equipment Maintenance	7,930	7,500	(7,000)	500	7,500	7,500	5,000	5,000	5,000	4,500
15025	00101 Leased Land	6,058	0	0	0	0	0	-	0	0	0
15025	00109 Lighting Repairs	139	0	0	0	0	0	-	0	0	0
15025	00115 Membership Dues	485	0	0	0	0	0	-	0	0	0
15025	00118 Recreation Programs	4,187	0	0	0	0	0	-	0	0	0
15025	00177 Water	29,322	918	0	918	918	918	918	918	918	0
15025	00194 Portable Restrooms	1,020	0	0	0	0	0	-	0	0	0
15025	532004 Electricity	11,620	0	0	0	0	0	1,500	1,500	1,500	1,500
15025	532008 Natural Gas	3,770	0	0	0	0	0	2,500	2,500	2,500	2,500
15025	540038 Uniforms & Other Clothing	0	150	0	150	150	150	150	150	150	0
15025	00024 Physical Assessments	113	0	0	0	0	0	-	0	0	0
15025	00210 Building Maintenance	0	10,000	(10,000)	0	0	0	2,000	2,000	2,000	2,000
15025	00222 Copy Costs	3,897	0	0	0	0	0	-	0	0	0
15025	00236 Fertilizer - School	20,913	0	0	0	0	0	-	0	0	0
15025	00238 Field Lining Materials	2,501	0	0	0	0	0	-	0	0	0
15025	00256 Loam	7,025	0	0	0	8	0	-	0	0	0
15025	00256 Office Supplies	487	0	0	0	0	0	-	0	0	0
15025	00270 Program Equipments	2,210	0	0	0	1	0	-	0	0	0
15025	00272 Park Supplies	7,152	0	0	0	0	0	-	0	0	0
15025	00288 Seed & Sod	7,891	0	0	0	0	0	-	0	0	0
15025	00308 Weed Killer Chemicals	1,870	0	0	0	0	0	-	0	0	0
15025	00384 Newsletter	1,360	0	0	0	0	0	-	0	0	0
15025	00407 Senior Programs	9,337	0	0	0	0	0	-	0	0	0
15025	00350 New Equipment	4,914	2,500	0	2,500	2,500	2,500	2,500	2,500	2,500	0
TOTAL Community Parks		\$1,150,628	\$777,877	(\$17,000)	\$760,877	\$767,886	\$825,230	\$828,730	\$826,837	\$826,837	\$65,960

General Fund		2020	2021		2021	2021	2021	2022	2022	2022	2022
		Actual	Adopted	TRANS	Revised	Projection	Dept Req	CFO	TM Prop	TC Adopt	vs 2021
14510 Recreation											
14510	00008 Overtime	\$0	\$700	\$0	\$700	\$700	\$700	\$700	\$700	\$700	\$0
14510	00013 Indoor	\$301	\$28,000	0	28,000	\$28,000	\$5,000	5,000	5,000	5,000	(23,000)
14510	522250 FICA	\$23	\$0	0	0	\$0	\$0	436	436	436	436
14510	522818 Health Ins - Active Employ	\$0	\$0	0	0	\$0	\$0	-	0	0	0
14510	00027 Advertising	\$0	\$100	0	100	\$100	\$100	100	100	100	0
14510	00091 Harbormaster Supplies	\$0	\$2,000	0	2,000	\$2,000	\$2,000	2,000	2,000	2,000	0
14510	00115 Dues	\$0	\$280	0	280	\$280	\$500	500	500	500	220
14510	00118 Recreation Programs	\$0	\$6,775	0	6,775	\$6,775	\$6,775	6,775	6,775	6,775	0
14510	00222 Copy Costs	\$0	\$4,115	0	4,115	\$4,115	\$4,115	3,500	3,500	3,500	(615)
14510	00256 Office Supplies	\$0	\$550	0	550	\$550	\$550	550	550	550	0
14510	00270 Program Equipment	\$0	\$2,500	0	2,500	\$2,500	\$2,500	2,500	2,500	2,500	0
14510	00403 Community Programs	\$0	\$0	0	0	\$0	\$0	\$0	\$5,000	\$5,000	5,000
14510	532004 Electricity	\$0	\$1,800	0	1,800	\$1,800	\$1,800	300	300	300	(1,500)
14510	532008 Natural Gas	\$0	\$0	0	0	\$0	\$0	2,500	2,500	2,500	2,500
14510	00242 Diesel Fuel	\$0	\$12,000	0	12,000	\$12,000	\$14,100	12,000	12,000	12,000	0
14510	00244 Gasoline	\$0	\$6,000	0	6,000	\$6,000	\$6,000	5,000	5,000	5,000	(1,000)
14510	00248 Janitorial Supplies	\$0	\$100	0	100	\$100	\$100	100	100	100	0
14510	532008 Natural Gas	\$0	\$2,250	0	2,250	\$2,250	\$2,250	-	0	0	(2,250)
TOTAL Recreation		\$324	\$67,170	\$0	\$67,170	\$67,170	\$46,490	\$41,961	\$46,961	\$46,961	(\$20,209)
14520 Parks & Grounds											
14520	00003 Temporary Help	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
14520	00008 Overtime	\$0	\$6,300	\$0	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300	\$0
14520	00012 Out of Class	0	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000	0
14520	522250 FICA	0	0	0	0	0	560	560	560	560	560
14520	00057 Contracted Services	0	5,200	0	5,200	5,200	5,200	5,200	5,200	5,200	0
14520	00073 Equipment Maintenance	0	8,000	(500)	7,500	500	500	500	500	500	(7,000)
14520	00101 Leased Land	0	6,210	0	6,210	6,210	6,210	6,210	6,210	6,210	0
14520	00109 Lighting Repairs	0	800	200	1,000	800	1,000	1,000	1,000	1,000	0
14520	00115 Dues	0	35	0	35	35	35	35	35	35	0
14520	00177 Water	0	32,700	0	32,700	32,700	32,700	32,700	32,700	32,700	0
14520	00194 PortaJohns	0	2,500	(200)	2,300	2,500	2,500	2,500	2,500	2,500	200
14520	532004 Electricity	417	2,100	0	2,100	2,100	2,100	2,100	2,100	2,100	0
14520	00202 Auto Parts	0	30,000	0	30,000	30,000	30,000	30,000	30,000	30,000	0
14520	00236 Fertilizer -School	0	24,000	0	24,000	24,000	24,000	24,000	24,000	24,000	0
14520	00238 Field Lining	0	5,500	0	5,500	5,500	5,500	5,500	5,500	5,500	0
14520	00244 Gasoline	0	1,150	0	1,150	1,150	4,000	4,000	4,000	4,000	2,850
14520	00248 Janitorial Supplies	0	600	0	600	600	640	640	640	640	40
14520	00250 Loam	0	9,000	0	9,000	9,000	9,000	9,000	9,000	9,000	0
14520	00272 Park Supplies	0	7,500	0	7,500	7,500	7,500	7,500	7,500	7,500	0
14520	00288 Seed & Sod	0	8,250	0	8,250	8,250	8,250	8,250	8,250	8,250	0
14520	00308 Chemicals	0	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000	0
14520	532008 Natural Gas	0	4,450	0	4,450	4,450	4,450	4,450	4,450	4,450	0
14520	00350 New Equipment	0	12,700	0	12,700	12,700	12,700	12,700	12,700	12,700	0
14520	590999 Transfer To Other Funds	50,000	0	0	0	0	0	-	0	0	0
TOTAL Parks & Grounds		\$50,417	\$169,995	(\$500)	\$169,495	\$162,495	\$181,145	\$181,145	\$181,145	\$181,145	\$11,650

General Fund		2020	2021		2021	2021	2021	2022	2022	2022	2022
		Actual	Adopted	TRANS	Revised	Projection	Dept Req	CFO	TM Prop	TC Adopt	vs 2021
14810 Senior & Human Services											
14810	00002 Staff Pay	\$941	\$240,167	\$0	\$240,167	\$240,167	\$240,450	\$240,450	\$233,630	\$233,630	(\$6,537)
14810	00004 Longevity	0	800	0	800	800	0	0	0	0	(800)
14810	522250 FICA	71	18,434	0	18,434	18,434	18,394	18,394	17,873	17,873	(561)
14810	522300 Municipal Employees Retirement	45	12,386	0	12,386	12,386	13,321	13,321	12,943	12,943	557
14810	522301 TIAA CREF	9	2,783	0	2,783	2,783	2,786	2,786	2,718	2,718	(65)
14810	522818 Health Insur-Active Employees	0	53,645	0	53,645	53,645	71,912	71,912	68,794	68,794	15,149
14810	522820 Health Insur-Retirees	0	2,496	0	2,496	2,496	2,624	2,624	2,541	2,541	45
14810	522822 Dental Insur-Active Employees	8	784	0	784	784	2,963	2,963	2,963	2,963	2,179
14810	522840 Insurance Buyback	0	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000	0
14810	522850 Life Insurance	0	904	0	904	904	1,009	1,009	1,009	1,009	105
14810	522860 Clothing Maintenance Allowance	0	350	0	350	350	350	350	350	350	0
14810	00073 Equipment Maintenance	0	0	7,500	7,500	7,500	7,500	7,500	6,000	6,000	(1,500)
14810	00115 Dues	0	100	0	100	100	100	100	100	100	0
14810	00177 Water	0	0	0	0	0	0	350	350	350	350
14810	532004 Electricity	0	0	16,100	16,100	15,750	16,000	16,000	16,000	16,000	(100)
14810	540038 Uniforms & Other Clothing	0	300	0	300	300	300	300	300	300	0
14810	00202 Auto Parts & Supplies	0	4,000	0	4,000	4,000	4,000	4,000	4,000	4,000	0
14810	00210 Building Maintenance	0	0	10,000	10,000	10,000	10,000	10,000	8,000	8,000	(2,000)
14810	00244 Gasoline	0	3,300	0	3,300	3,300	3,600	3,600	3,600	3,600	300
14810	00248 Janitorial Supplies	0	3,625	0	3,625	3,625	3,625	3,625	3,625	3,625	0
14810	00256 Office Supplies	0	650	0	650	650	650	650	650	650	0
14810	00384 Newsletter	0	2,300	1,200	3,500	3,500	3,500	3,500	3,500	3,500	0
14810	00407 Senior Programs	346	23,000	-1,200	21,800	21,800	23,000	23,000	23,000	23,000	1,200
14810	532008 Natural Gas	0	6,500	0	6,500	6,500	6,500	6,500	6,500	6,500	0
14810	00350 New Equipment	0	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000	0
TOTAL Senior & Human Services		\$1,420	\$379,524	\$33,600	\$413,124	\$412,774	\$435,584	\$435,934	\$421,446	\$421,446	\$8,322
16010 Debt Services											
16010	00502 Fields - 2009 A - Principal	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16010	00504 School QSB Bonds - 2010 - Principal	590,833	0	0	0	0	0	0	0	0	0
16010	00506 School Bonds - Principal	1,145,000	0	0	0	0	0	0	0	0	0
16010	00532 RICWFA - Paving - 2015 - Principal	217,000	0	0	0	0	0	0	0	0	0
16010	00533 Road & Bridge Bonds - 2017 - Principal	225,000	0	0	0	0	0	0	0	0	0
16010	00502 Fields - 2009 A - Interest	78,627	0	0	0	0	0	0	0	0	0
16010	00506 School Bonds - Interest	1,222,450	0	0	0	0	0	0	0	0	0
16011	00531 School QSB 2010	679,151	0	0	0	0	0	0	0	0	0
16010	00532 RICWFA - Paving - 2015 - Interest	24,691	0	0	0	0	0	0	0	0	0
16010	00533 Road & Bridge Bonds - 2017 - Interest	108,262	0	0	0	0	0	0	0	0	0
16010	00530 Paying Agent	1,500	0	0	0	0	0	0	0	0	0
TOTAL Debt Service		\$4,722,514	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17010 Capital Outlay											
17010	550000 Capital Items	(\$10,227)	\$100,000	\$0	\$100,000	\$116,377	\$1,117,503	\$750,000	\$750,000	\$750,000	\$650,000
17010	555700 Prior Year Capital	0	0	0	0	0	0	-	0	0	0
TOTAL Capital Outlay		(\$10,227)	\$100,000	\$0	\$100,000	\$116,377	\$1,117,503	\$750,000	\$750,000	\$750,000	\$650,000
TOTAL General Fund		\$26,348,222	\$21,379,013	\$0	\$21,379,013	\$21,429,315	\$23,956,795	\$23,153,406	\$22,896,197	\$22,896,197	\$1,517,184

General Fund		2020 Actual	2021 Adopted	TRANS	2021 Revised	2021 Projection	2021 Dept Req	2022 CFO	2022 TM Prop	2022 TC Adopt	2022 vs 2021
Debt Services - Town											
360001	00530 Fiscal Agent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
360001	589010 Principal - Town	0	448,000	0	448,000	448,000	0	846,000	846,000	846,000	398,000
360001	589012 Interest - Town	0	153,212	0	153,212	153,212	0	146,966	146,966	146,966	(6,246)
TOTAL Debt Service - Town		\$0	\$601,212	\$0	\$601,212	\$601,212	\$0	\$992,966	\$992,966	\$992,966	\$391,754
Debt Services - School											
390101	589010 Principal - School	0	2,205,833	0	2,205,833	2,205,833	0	2,715,833	2,715,833	2,715,833	\$510,000
390101	589012 Interest - School	0	1,929,526	0	1,929,526	1,929,526	0	1,305,825	1,305,825	1,305,825	(623,701)
TOTAL Debt Service - School		\$0	\$4,135,359	\$0	\$4,135,359	\$4,135,359	\$0	\$4,021,658	\$4,021,658	\$4,021,658	(\$113,701)
TOTAL Debt Service Fund		\$0	\$4,736,571	\$0	\$4,736,571	\$4,736,571	\$0	\$5,014,624	\$5,014,624	\$5,014,624	\$278,053