

## TOWN OF BARRINGTON FY 19-20

	BUDGET 18-19	MANAGER 19-20	MANAGER 19-20 vs BUDGET 18-19	MANAGER 19-20 vs BUDGET 18-19
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## EXPENDITURES

0010 TOWN COUNCIL	39,200	33,700	-14.03%	(5,500)
0020 TOWN MANAGER	188,545	198,364	5.21%	9,819
0030 TOWN CLERK	237,086	247,278	4.30%	10,192
0035 PROBATE	6,174	5,824	-5.67%	(350)
0037 BOARD OF CANVASSERS	32,325	20,200	-37.51%	(12,125)
0040 FINANCE DEPARTMENT	360,672	379,031	5.09%	18,359
0045 COMPUTER OPERATIONS	160,116	154,823	-3.31%	(5,293)
0050 TAX ASSESSOR	158,705	153,353	-3.37%	(5,352)
0065 SEALER OF WEIGHTS & MEASURES	2,186	2,232	2.10%	46
0080 PLANNING/BUILDING/RESILIENCY	298,881	307,268	2.81%	8,387
0095 HUMAN RESOURCES	50,184	63,280	26.10%	13,096
0100 RECREATION DEPARTMENT	138,859	147,747	6.40%	8,888
0110 LIBRARY	1,279,260	1,279,293	0.00%	33
0080 PLANNING/BUILDING/RESILIENCY	105,567	118,001	11.78%	12,434
0150 FIRE DEPARTMENT	2,214,057	2,406,912	8.71%	192,855
0155 HYDRANT RENTAL	143,200	-	-100.00%	(143,200)
0180 POLICE DEPARTMENT	2,481,376	2,531,739	2.03%	50,363
0185 DISPATCH	355,424	369,387	3.93%	13,963
0190 ANIMAL CONTROL	10,000	7,000	-30.00%	(3,000)
0200 HARBOR CONTROL	40,696	40,595	-0.25%	(101)
0260 PUBLIC WORKS	2,250,902	2,342,958	4.09%	92,056
0265 REFUSE & RECYCLING	937,875	952,441	1.55%	14,566
0270 EMPLOYEE BENEFITS	4,035,500	4,355,500	7.93%	320,000
0310 TOWN SOLICITOR	163,500	203,500	24.46%	40,000
0320 INSURANCE	408,500	438,700	7.39%	30,200
0330 AGENCY SUPPORT	1,500	1,250	-16.67%	(250)
0365 TOWN HALL UTILITIES	81,000	90,000	11.11%	9,000
0366 PECK CENTER UTILITIES	96,000	95,000	-1.04%	(1,000)
0367 PUBLIC SAFETY UTILITIES	150,500	145,500	-3.32%	(5,000)
0370 MISCELLANEOUS	24,900	13,000	-47.79%	(11,900)
<b>TOWN OPERATING EXPENDITURES</b>	<b>16,452,690</b>	<b>17,103,876</b>	<b>3.96%</b>	<b>651,186</b>
CAPITAL OUTLAY	1,298,500	1,330,000	2.43%	31,500
DEBT	5,874,527	5,742,323	-2.25%	(132,204)
<b>TOTAL TOWN EXPENDITURES</b>	<b>23,625,717</b>	<b>24,176,199</b>	<b>2.33%</b>	<b>550,482</b>
SCHOOL OPERATING BUDGET	50,628,214	52,703,348	4.10%	2,075,134
<b>TOTAL EXPENDITURES</b>	<b>74,253,931</b>	<b>76,879,547</b>	<b>3.54%</b>	<b>2,625,616</b>

## TAX RATE

TOTAL EXPENDITURES	74,253,931	76,879,547	3.54%	2,625,616
NON TAX REVENUE	9,782,983	11,491,088	17.46%	1,708,105
TOTAL TAX LEVY	64,470,948	65,388,459	1.42%	917,511
TAX LEVY AUTOMOBILES	5,018,762	3,772,257	-24.84%	(1,246,505)
RATABLE BASE AUTOMOBILES	119,494,323	107,778,769	-9.80%	(11,715,554)
TAX RATE AUTOMOBILES	42	35	-16.67%	(7)
RATABLE BASE TANGIBLES	43,874,171	43,379,115	-1.13%	(495,056)
RATABLE BASE REAL ESTATE	3,005,798,123	3,013,811,537	0.27%	8,013,414
RATABLE BASE TANGIBLE & REAL ESTATE	3,049,672,294	3,057,190,652	0.25%	7,518,358
TAX LEVY TANGIBLE & REAL ESTATE	59,468,573	61,616,202	3.61%	2,147,629
TAX LEVY	64,487,262	65,388,459	1.40%	901,197
<b>TAX RATE TANGIBLE &amp; REAL ESTATE</b>	<b>19.50</b>	<b>20.15</b>	<b>3.36%</b>	<b>0.65</b>

<b>0010 TOWN COUNCIL</b>				
TOWN COUNCIL - DEPARTMENT SALARIES	3,000	6,000	100.00%	3,000
TOWN COUNCIL - TRAVEL, CONFERENCES AND MEETINGS	0	500	-	500
TOWN COUNCIL - PRINTING	8,000	8,000	0.00%	0
TOWN COUNCIL - MEMBERSHIP DUES	7,000	7,700	10.00%	700
TOWN COUNCIL - STATIONERY AND SUPPLIES	200	0	-100.00%	(200)
TOWN COUNCIL - HOLIDAY DECORATIONS	1,000	1,500	50.00%	500
TOWN COUNCIL - CONTINGENCY FUND	20,000	10,000	-50.00%	(10,000)
<b>TOTAL TOWN COUNCIL</b>	<b>39,200</b>	<b>33,700</b>	<b>-14.03%</b>	<b>(5,500)</b>

<b>0020 TOWN MANAGER</b>				
TOWN MANAGER - DEPARTMENT SALARIES	178,245	189,864	6.52%	11,619
TOWN MANAGER - TRAVEL AND CONFERENCES	3,000	2,000	-33.33%	(1,000)
TOWN MANAGER - AUTO ALLOWANCE	4,800	4,800	0.00%	0
TOWN MANAGER - MEMBERSHIP DUES	2,000	1,200	-40.00%	(800)
TOWN MANAGER - STATIONERY AND SUPPLIES	500	500	0.00%	0
<b>TOTAL TOWN MANAGER</b>	<b>188,545</b>	<b>198,364</b>	<b>5.21%</b>	<b>9,819</b>

<b>0030 TOWN CLERK</b>				
TOWN CLERK - DEPARTMENT SALARIES	171,039	185,682	8.56%	14,643
TOWN CLERK - PART-TIME HELP	14,872	15,121	1.67%	249
TOWN CLERK - POSTAGE	7,000	7,000	0.00%	0
TOWN CLERK - TELEPHONE	3,900	3,900	0.00%	0
TOWN CLERK - TRAVEL AND CONFERENCES	1,000	500	-50.00%	(500)
TOWN CLERK - LAND RECORDS AND PROBATE	22,700	20,000	-11.89%	(2,700)
TOWN CLERK - CONTRACTUAL SERVICES	4,500	4,500	0.00%	0
TOWN CLERK - CODE SUPPLEMENT	6,000	4,000	-33.33%	(2,000)
TOWN CLERK - MEMBERSHIP DUES	275	275	0.00%	0
TOWN CLERK - ADVERTISING	2,500	2,500	0.00%	0
TOWN CLERK - STATIONERY AND SUPPLIES	3,000	3,500	16.67%	500
TOWN CLERK - DOG TAGS	300	300	0.00%	0
<b>TOTAL TOWN CLERK</b>	<b>237,086</b>	<b>247,278</b>	<b>4.30%</b>	<b>10,192</b>

<b>0035 PROBATE</b>				
PROBATE - SALARY	5,824	5,824	0.00%	0
PROBATE - TRAVEL AND CONFERENCES	150	0	-100.00%	(150)
PROBATE/MUNICIPAL - SUPPLIES	200	0	-100.00%	(200)
<b>TOTAL PROBATE</b>	<b>6,174</b>	<b>5,824</b>	<b>-5.67%</b>	<b>(350)</b>

<b>0038 BOARD OF CANVASSERS</b>				
BD OF CANVASSERS - DEPARTMENT SALARIES	3,000	3,000	0.00%	0
BD OF CANVASSERS - PART-TIME HELP	4,800	4,000	-16.67%	(800)
BD OF CANVASSERS - POSTAGE	3,000	3,000	0.00%	0
BD OF CANVASSERS - CONTRACTUAL SERVICES	4,300	2,675	-37.79%	(1,625)
BD OF CANVASSERS - ADVERTISING	1,000	500	-50.00%	(500)
BD OF CANVASSERS - F. T. MEETING	700	500	-28.57%	(200)
BD OF CANVASSERS - ELECTION OFFICIALS	15,000	6,000	-60.00%	(9,000)
BD OF CANVASSERS - STATIONERY AND SUPPLIES	525	525	0.00%	0
<b>TOTAL BOARD OF CANVASSERS</b>	<b>32,325</b>	<b>20,200</b>	<b>-37.51%</b>	<b>(12,125)</b>

<b>0040 FINANCE</b>				
FINANCE DEPT - DEPARTMENT SALARIES	281,977	299,430	6.19%	17,453
FINANCE DEPT - PART-TIME HELP	14,880	15,122	1.63%	242
FINANCE DEPT - POSTAGE	12,020	13,000	8.15%	980
FINANCE DEPT - EDUCATION AND TRAINING	3,800	3,000	-21.05%	(800)
FINANCE DEPT - TRAVEL AND CONFERENCES	700	700	0.00%	0
FINANCE DEPT - PRINTING	6,270	6,500	3.67%	230
FINANCE DEPT - CONTRACTUAL SERVICES	36,755	37,329	1.56%	574
FINANCE DEPT - MEMBERSHIP DUES	570	950	66.67%	380
FINANCE DEPT - STATIONERY AND SUPPLIES	3,700	3,000	-18.92%	(700)
<b>TOTAL FINANCE</b>	<b>360,672</b>	<b>379,031</b>	<b>5.09%</b>	<b>18,359</b>

<b>0045 COMPUTER OPERATIONS</b>				
COMPUTER OPERATIONS - SCHOOL CREDIT	(30,089)	(30,992)	3.00%	(903)
COMPUTER OPERATIONS - SOFTWARE DEVELOPMENT	78,855	79,785	1.18%	930
COMPUTER OPERATIONS - CONTRACTUAL SERVICES	105,000	100,030	-4.73%	(4,970)
COMPUTER OPERATIONS - STATIONERY AND SUPPLIES	6,350	6,000	-5.51%	(350)
<b>TOTAL COMPUTER OPERATIONS</b>	<b>160,116</b>	<b>154,823</b>	<b>-3.31%</b>	<b>(5,293)</b>

<b>0050 TAX ASSESSOR</b>				
TAX ASSESSOR - DEPARTMENT SALARIES	137,345	132,731	-3.36%	(4,614)
TAX ASSESSOR - PART-TIME	14,300	15,122	5.75%	822
TAX ASSESSOR - POSTAGE	800	1,000	25.00%	200
TAX ASSESSOR - TRAVEL AND CONFERENCES	250	100	-60.00%	(150)
TAX ASSESSOR - AUTO ALLOWANCE	300	150	-50.00%	(150)
TAX ASSESSOR - CONTRACTUAL SERVICES	3,000	1,500	-50.00%	(1,500)
TAX ASSESSOR - MEMBERSHIP DUES	300	300	0.00%	0
TAX ASSESSOR - SUBSCRIPTIONS	410	450	9.76%	40
TAX ASSESSOR - ADVERTISING	500	500	0.00%	0
TAX ASSESSOR - BOOKBINDING	500	0	-100.00%	(500)
TAX ASSESSOR - STATIONERY AND SUPPLIES	1,000	1,500	50.00%	500
<b>TOTAL TAX ASSESSOR</b>	<b>158,705</b>	<b>153,353</b>	<b>-3.37%</b>	<b>(5,352)</b>

<b>0065 SEALER OF WEIGHTS</b>				
SEALER OF WEIGHTS & MEASURES - DEPARTMENT SALARY	1,836	1,882	2.51%	46
SEALER OF WEIGHTS & MEASURES - MISCELLANEOUS	350	350	0.00%	0
<b>TOTAL SEALER OF WEIGHTS</b>	<b>2,186</b>	<b>2,232</b>	<b>2.10%</b>	<b>46</b>

<b>0080 PLANNING/BUILDING/RESILIENCY DEPARTMENT</b>				
PLAN/BUILD/RESIL - DEPARTMENT SALARIES	269,527	243,568	-9.63%	(25,959)
PLAN/BUILD/RESIL - PART-TIME HELP	10,254	20,500	99.92%	10,246
PLAN/BUILD/RESIL - TEMPORARY HELP	500	0	-100.00%	(500)
PLAN/BUILD/RESIL - POSTAGE	1,950	2,000	2.56%	50
PLAN/BUILD/RESIL - TRAVEL AND CONFERENCES	1,450	1,000	-31.03%	(450)
PLAN/BUILD/RESIL - AUTO	500	300	-40.00%	(200)
PLAN/BUILD/RESIL - BLUEPRINT/PHOTO	700	0	-100.00%	(700)
PLAN/BUILD/RESIL - CONTRACTED SERVICES	10,000	35,000	250.00%	25,000
PLAN/BUILD/RESIL - MEMEBRSHIP DUES	700	1,000	42.86%	300
PLAN/BUILD/RESIL - STATIONERY AND SUPPLIES	1,100	1,400	27.27%	300
PLAN/BUILD/RESIL - CLOTHING	200	0	-100.00%	(200)
PLAN/BUILD/RESIL - ADVERTISING	2,000	2,500	25.00%	500
<b>TOTAL PLANNING/BUILDING/RESILIENCY DEPARTMENT</b>	<b>298,881</b>	<b>307,268</b>	<b>2.81%</b>	<b>8,387</b>

<b>0095 HUMAN RESOURCES</b>				
HR - SALARY	47,184	61,480	30.30%	14,296
HR - PART-TIME HELP	2,000	1,000	-50.00%	(1,000)
HR - EDUCATION AND TRAINING	500	500	0.00%	0
HR - STATIONERY AND SUPPLIES	500	300	-40.00%	(200)
<b>TOTAL HUMAN RESOURCES</b>	<b>50,184</b>	<b>63,280</b>	<b>26.10%</b>	<b>13,096</b>

<b>0100 RECREATION DEPT</b>				
RECREATION - DEPARTMENT SALARIES	31,824	34,577	8.65%	2,753
RECREATION - PART-TIME HELP	25,845	32,521	25.83%	6,676
RECREATION - TEMPORARY HELP	56,690	64,449	13.69%	7,759
RECREATION - TELEPHONE	300	300	0.00%	0
RECREATION - AUTO ALLOWANCE	800	1,000	25.00%	200
RECREATION - PRINTING	1,500	1,900	26.67%	400
RECREATION - SUMMER SUPPLIES	6,000	0	-100.00%	(6,000)
RECREATION - CONTRACTUAL SERVICES	10,900	9,000	-17.43%	(1,900)
RECREATION - SPECIAL PROJECTS	5,000	4,000	-20.00%	(1,000)
<b>TOTAL RECREATION DEPT</b>	<b>138,859</b>	<b>147,747</b>	<b>6.40%</b>	<b>8,888</b>

<b>0110 LIBRARY</b>				
LIBRARY - DEPARTMENT SALARIES	863,987	845,360	-2.16%	(18,627)
LIBRARY - SUNDAY HOURS	25,482	25,000	-1.89%	(482)
LIBRARY - PART-TIME HELP	175,000	182,000	4.00%	7,000
LIBRARY - POSTAGE	2,000	2,000	0.00%	0
LIBRARY - TELEPHONE	3,000	3,000	0.00%	0
LIBRARY - EDUCATION AND TRAINING	500	0	-100.00%	(500)
LIBRARY - PROFESSIONAL DEVELOPMENT	0	5,050	-	5,050
LIBRARY - TRAVEL AND CONFERENCES	1,500	0	-100.00%	(1,500)
LIBRARY - REPAIRS-OFFICE EQUIPMENT	1,000	1,000	0.00%	0
LIBRARY - BUILDING REPAIRS	1,000	1,200	20.00%	200
LIBRARY - COMPUTER SOFTWARE	7,000	11,000	57.14%	4,000
LIBRARY - ELECTRONIC REFERENCE RESOURCES	6,500	9,000	38.46%	2,500
LIBRARY - CONTRACTUAL SERVICES	43,241	38,644	-10.63%	(4,597)
LIBRARY - MEMBERSHIP DUES	50	0	-100.00%	(50)
LIBRARY - PROGRAMMING	3,500	3,500	0.00%	0
LIBRARY - MATERIALS	124,000	127,539	2.85%	3,539
LIBRARY - JANITORIAL SUPPLIES	6,000	7,000	16.67%	1,000
LIBRARY - LIBRARY SUPPLIES	14,500	16,000	10.34%	1,500
LIBRARY - OFFICE EQUIPMENT	1,000	2,000	100.00%	1,000
<b>TOTAL LIBRARY</b>	<b>1,279,260</b>	<b>1,279,293</b>	<b>0.00%</b>	<b>33</b>

<b>0120 PECK CENTER FOR ADULT ENRICHMENT</b>				
SENIORS - DEPARTMENT SALARIES	31,824	34,577	8.65%	2,753
SENIORS - PART-TIME HELP	54,633	62,164	13.78%	7,531
SENIORS - TELEPHONE	1,300	1,300	0.00%	0
SENIORS - JANITORIAL SUPPLIES	1,300	1,300	0.00%	0
SENIORS - SPECIAL PROJECTS	12,310	14,310	16.25%	2,000
SENIORS - BUS ACTIVITIES	1,200	1,000	-16.67%	(200)
SENIORS - STATIONERY AND SUPPLIES	1,500	1,200	-20.00%	(300)
SENIORS - CONTRACTED SERVICES	1,500	2,150	43.33%	650
<b>TOTAL PECK CENTER FOR ADULT ENRICHMENT</b>	<b>105,567</b>	<b>118,001</b>	<b>11.78%</b>	<b>12,434</b>

<b>0150 FIRE DEPARTMENT</b>				
FIRE DEPT - DEPARTMENT SALARIES	1,831,351	1,984,380	8.36%	153,029
FIRE DEPT - OVERTIME	78,000	99,000	26.92%	21,000
FIRE DEPT - PAID HOLIDAYS	78,106	84,182	7.78%	6,076
FIRE DEPT - POSTAGE	300	250	-16.67%	(50)
FIRE DEPT - TELEPHONE	7,000	6,000	-14.29%	(1,000)
FIRE DEPT - LAUNDRY	500	500	0.00%	0
FIRE DEPT - EDUCATION AND TRAINING	23,000	24,000	4.35%	1,000
FIRE DEPT - TRAVEL AND CONFERENCES	900	500	-44.44%	(400)
FIRE DEPT - PRINTING	300	400	33.33%	100
FIRE DEPT - BLUEPRINT/PHOTO	700	700	0.00%	0
FIRE DEPT - REPAIRS-OTHER EQUIP	6,000	6,000	0.00%	0
FIRE DEPT - REPAIRS-BUILDINGS	2,000	4,000	100.00%	2,000
FIRE DEPT - REPAIRS-ALARMS	11,500	6,500	-43.48%	(5,000)
FIRE DEPT - MEMBERSHIP DUES	600	1,600	166.67%	1,000
FIRE DEPT - SUBSCRIPTIONS	200	400	100.00%	200
FIRE DEPT - FIRE PREVENTION	2,800	2,000	-28.57%	(800)
FIRE DEPT - STATIONERY AND SUPPLIES	2,500	2,000	-20.00%	(500)
FIRE DEPT - HOUSE SUPPLIES	5,000	6,500	30.00%	1,500
FIRE DEPT - GASOLINE/DIESEL	25,000	30,000	20.00%	5,000
FIRE DEPT - CLOTHING ALLOWANCE	40,000	40,000	0.00%	0
FIRE DEPT - STATION EQUIPMENT	3,500	5,000	42.86%	1,500
FIRE DEPT - AUTO PARTS / SUPPLIES	55,000	60,000	9.09%	5,000
FIRE DEPT - RESCUE SUPPLIES	18,000	20,000	11.11%	2,000
FIRE DEPT - FIREFIGHTING SUPPLIES	5,000	9,000	80.00%	4,000
FIRE DEPT - RESCUE EQUIPMENT	5,600	9,000	60.71%	3,400
FIRE DEPT - RADIOS AND MONITORS	5,200	5,000	-3.85%	(200)
FIRE DEPT - EMA	6,000	0	-100.00%	(6,000)
<b>TOTAL FIRE DEPARTMENT</b>	<b>2,214,057</b>	<b>2,406,912</b>	<b>8.71%</b>	<b>192,855</b>

<b>0155 HYDRANT RENTAL</b>				
HYDRANT RENTAL - MISCELLANEOUS	143,200	0	-100.00%	(143,200)
<b>HYDRANT RENTAL</b>	<b>143,200</b>	<b>0</b>	<b>-100.00%</b>	<b>(143,200)</b>

<b>0180 POLICE DEPARTMENT</b>				
POLICE DEPT - DEPARTMENT SALARIES	1,955,114	1,993,700	1.97%	38,586
POLICE DEPT - PART-TIME HELP	30,848	15,000	-51.37%	(15,848)
POLICE DEPT - OVERTIME	212,687	212,687	0.00%	0
POLICE DEPT - PAID HOLIDAYS	87,316	89,341	2.32%	2,025
POLICE DEPT - POSTAGE	1,200	1,000	-16.67%	(200)
POLICE DEPT - TELEPHONE	10,000	10,000	0.00%	0
POLICE DEPT - RECRUIT EXPENSES	0	4,895	-	4,895
POLICE DEPT - EDUCATION AND TRAINING	29,895	28,000	-6.34%	(1,895)
POLICE DEPT - TRAVEL AND CONFERENCES	1,000	1,000	0.00%	0
POLICE DEPT - BLUEPRINT/PHOTO	2,000	2,000	0.00%	0
POLICE DEPT - REPAIRS-AUTO	18,000	18,000	0.00%	0
POLICE DEPT - COMPUTER SERVICES	0	40,000	-	40,000
POLICE DEPT - REPAIRS-RADIO EQUIPMENT	3,000	3,000	0.00%	0
POLICE DEPT - EQUIPMENT/REPAIRS/REPLACEMENT	4,000	4,000	0.00%	0
POLICE DEPT - REPAIRS-BUILDING	2,500	3,000	20.00%	500
POLICE DEPT - CONTRACTUAL SERVICES	33,000	18,500	-43.94%	(14,500)
POLICE DEPT - SUBSCRIPTIONS	1,000	800	-20.00%	(200)
POLICE DEPT - CRIMINAL INVEST.	3,500	3,500	0.00%	0
POLICE DEPT - STATIONERY AND SUPPLIES	3,500	3,000	-14.29%	(500)
POLICE DEPT - BOOKS	800	500	-37.50%	(300)
POLICE DEPT - GASOLINE/DIESEL	35,000	35,000	0.00%	0
POLICE DEPT - CLOTHING ALLOWANCE	32,316	32,316	0.00%	0
POLICE DEPT - JANITORIAL SUPPLIES	2,700	2,500	-7.41%	(200)
POLICE DEPT - AMMUNITION	12,000	10,000	-16.67%	(2,000)
<b>TOTAL POLICE DEPARTMENT</b>	<b>2,481,376</b>	<b>2,531,739</b>	<b>2.03%</b>	<b>50,363</b>
<b>0185 DISPATCH</b>				
DISPATCH DEPT - SALARY	289,945	293,420	1.20%	3,475
DISPATCH DEPT - PART-TIME HELP	18,000	18,500	2.78%	500
DISPATCH DEPT - OVERTIME	30,000	40,000	33.33%	10,000
DISPATCH DEPT - PAID HOLIDAYS	11,479	11,467	-0.10%	(12)
DISPATCH DEPT - CLOTHING ALLOWANCE	6,000	6,000	0.00%	0
<b>TOTAL DISPATCH</b>	<b>355,424</b>	<b>369,387</b>	<b>3.93%</b>	<b>13,963</b>
<b>0190 ANIMAL CONTROL</b>				
ANIMAL CONTROL - CONTRACTUAL SERVICES	2,000	1,000	-50.00%	(1,000)
ANIMAL CONTROL - MISCELLANEOUS	4,000	4,000	0.00%	0
ANIMAL CONTROL - VETERINARY FEE	4,000	2,000	-50.00%	(2,000)
<b>TOTAL ANIMAL CONTROL</b>	<b>10,000</b>	<b>7,000</b>	<b>-30.00%</b>	<b>(3,000)</b>

<b>0200 HARBOR CONTROL</b>				
HARBOR CONTROL - PART-TIME HELP	15,606	0	-100.00%	(15,606)
HARBOR CONTROL - TEMPORARY HELP	12,240	12,545	2.49%	305
HARBOR CONTROL - CONTRACTUAL SERVICES	450	16,450	3555.56%	16,000
HARBOR CONTROL - BOAT OPERATION EXPENSE	7,500	7,000	-6.67%	(500)
HARBOR CONTROL - MOORING INSPECTION	1,300	1,000	-23.08%	(300)
HARBOR CONTROL - STATIONERY AND SUPPLIES	1,800	1,800	0.00%	0
HARBOR CONTROL - EQUIPMENT	1,800	1,800	0.00%	0
<b>TOTAL HARBOR CONTROL</b>	<b>40,696</b>	<b>40,595</b>	<b>-0.25%</b>	<b>(101)</b>

<b>0260 PUBLIC WORKS</b>				
PUBLIC WORKS - DEPARTMENT SALARIES	1,347,942	1,470,001	9.06%	122,059
PUBLIC WORKS - PART-TIME HELP	55,652	55,612	-0.07%	(40)
PUBLIC WORKS - OVERTIME	70,000	75,000	7.14%	5,000
PUBLIC WORKS - POSTAGE	200	200	0.00%	0
PUBLIC WORKS - TELEPHONE	2,000	2,000	0.00%	0
PUBLIC WORKS - ELECTRICITY	20,000	21,000	5.00%	1,000
PUBLIC WORKS - HEATING FUEL	12,000	13,000	8.33%	1,000
PUBLIC WORKS - WATER	6,500	6,800	4.62%	300
PUBLIC WORKS - EDUCATION AND TRAINING	500	400	-20.00%	(100)
PUBLIC WORKS - PRINTING	500	450	-10.00%	(50)
PUBLIC WORKS - BLUEPRINT/PHOTO	350	350	0.00%	0
PUBLIC WORKS - REPAIRS-OFFICE EQUIPMENT	150	150	0.00%	0
PUBLIC WORKS - REPAIRS-AUTO	10,000	10,000	0.00%	0
PUBLIC WORKS - REPAIRS-RADIOS	1,000	1,000	0.00%	0
PUBLIC WORKS - REPAIRS-EQUIPMENT	350	350	0.00%	0
PUBLIC WORKS - REPAIRS-BUILDINGS	7,000	7,000	0.00%	0
PUBLIC WORKS - CONTRACTUAL SERVICES	7,092	8,000	12.80%	908
PUBLIC WORKS - MEMBERSHIP DUES	1,000	1,200	20.00%	200
PUBLIC WORKS - SUBSCRIPTIONS	100	100	0.00%	0
PUBLIC WORKS - STREET LIGHTING	123,608	95,200	-22.98%	(28,408)
PUBLIC WORKS - STATIONERY AND SUPPLIES	1,000	1,000	0.00%	0
PUBLIC WORKS - OIL/GREASE	3,000	3,000	0.00%	0
PUBLIC WORKS - GASOLINE/DIESEL	60,000	70,000	16.67%	10,000
PUBLIC WORKS - WASTE OIL DISPOSAL	2,000	1,200	-40.00%	(800)
PUBLIC WORKS - CLOTHING ALLOWANCE	19,200	24,600	28.13%	5,400
PUBLIC WORKS - JANITORIAL SUPPLIES	4,500	4,500	0.00%	0
PUBLIC WORKS - TRAFFIC SIGNS	9,000	9,000	0.00%	0
PUBLIC WORKS - PAINT MATERIALS	2,000	2,000	0.00%	0
PUBLIC WORKS - BUILDING SUPPLIES	500	500	0.00%	0
PUBLIC WORKS - AUTO PARTS	98,000	100,000	2.04%	2,000
PUBLIC WORKS - AUTO REGISTRATION	300	400	33.33%	100
PUBLIC WORKS - TIRE/TUBE/BATTERY	16,000	16,000	0.00%	0
PUBLIC WORKS - GENERAL MAINTENANCE	85,000	75,000	-11.76%	(10,000)
PUBLIC WORKS - WINTER MAINTENANCE	65,000	65,000	0.00%	0
PUBLIC WORKS - TIPPING FEES	325,900	328,420	0.77%	2,520
PUBLIC WORKS - PUBLIC GROUNDS	111,500	100,000	-10.31%	(11,500)
PUBLIC WORKS - TREE MAINTENANCE	10,000	10,000	0.00%	0
PUBLIC WORKS - TREE PLANTING	3,000	3,000	0.00%	0
PUBLIC WORKS - DRAINAGE PROJECTS	3,000	3,000	0.00%	0
PUBLIC WORKS - VETERANS MEMORIAL PARK	500	0	-100.00%	(500)
PUBLIC WORKS - LESS SCHOOL CREDIT	(234,442)	(241,475)	3.00%	(7,033)
<b>TOTAL PUBLIC WORKS</b>	<b>2,250,902</b>	<b>2,342,958</b>	<b>4.09%</b>	<b>92,056</b>

<b>0265 REFUSE &amp; RECYCLING EXPENSE</b>				
REFUSE & RECYCLE CONTRACT	937,875	952,441	1.55%	14,566
<b>TOTAL REFUSE &amp; RECYCLING EXPENSE</b>	<b>937,875</b>	<b>952,441</b>	<b>1.55%</b>	<b>14,566</b>

<b>0270 EMPLOYEE BENEFITS</b>				
SOCIAL SECURITY / MEDICARE TAX	680,000	711,000	4.56%	31,000
MEDICAL & DENTAL INSURANCE	1,832,000	1,942,000	6.00%	110,000
PENSION EXPENSE	1,481,000	1,660,000	12.09%	179,000
COMPENSATED ABSENCES	35,000	35,000	0.00%	0
UNEMPLOYMENT COMPENSATION	7,500	7,500	0.00%	0
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>4,035,500</b>	<b>4,355,500</b>	<b>7.93%</b>	<b>320,000</b>

<b>0310 TOWN SOLICITOR</b>				
TOWN SOLICITOR - LEGAL SERVICES	75,000	100,000	33.33%	25,000
TOWN SOLICITOR - CRIMINAL PROSECUTION	15,000	15,000	0.00%	0
TOWN SOLICITOR - ZONING	35,000	35,000	0.00%	0
TOWN SOLICITOR - LITIGATION	3,500	3,500	0.00%	0
TOWN SOLICITOR - LABOR MATTERS	15,000	30,000	100.00%	15,000
TOWN SOLICITOR - MISCELLANEOUS EXPENSES	20,000	20,000	0.00%	0
<b>TOTAL TOWN SOLICITOR</b>	<b>163,500</b>	<b>203,500</b>	<b>24.46%</b>	<b>40,000</b>

<b>0320 INSURANCE</b>				
INSURANCE - WORKER'S COMPENSATION	154,000	135,000	-12.34%	(19,000)
INSURANCE - PROPERTY / LIABILITY	187,000	234,000	25.13%	47,000
INSURANCE - EXCESS LIABILITY	35,000	37,000	5.71%	2,000
INSURANCE - DEDUCTIBLES	16,000	16,000	0.00%	0
INSURANCE - GROUP LIFE	10,000	10,200	2.00%	200
INSURANCE - AUDIT WORKER'S COMPENSATION	6,500	6,500	0.00%	0
<b>TOTAL INSURANCE</b>	<b>408,500</b>	<b>438,700</b>	<b>7.39%</b>	<b>30,200</b>

<b>0330 AGENCY SUPPORT</b>				
EASTERN RI CONSERVATION DISTRICT	1,000	750	-25.00%	(250)
THE SAMARITANS	500	500	0.00%	0
<b>TOTAL AGENCY SUPPORT</b>	<b>1,500</b>	<b>1,250</b>	<b>-16.67%</b>	<b>(250)</b>

<b>0340 BONDED DEBT</b>				
BONDED DEBT - CONTRACTUAL SERVICES	1,000	1,000	0.00%	0
BONDED DEBT - REFUND 9.2 (04/09)	665,000	650,000	-2.26%	(15,000)
BONDED DEBT - G.O. 3.765 BLDG. IMPR/ REC (06/06)	290,000	305,000	5.17%	15,000
BONDED DEBT - RIIB LANDFILL	140,751	141,033	0.20%	282
BONDED DEBT - ROAD 2011	105,000	0	-100.00%	(105,000)
BONDED DEBT - ROAD 2014	200,000	200,000	0.00%	0
BONDED DEBT - VILLAGE CENTER 2014	80,000	80,000	0.00%	0
BONDED DEBT - LANDFILL 2016	138,000	139,000	0.72%	1,000
BONDED DEBT - MIDDLE SCHOOL 2017	515,000	530,000	2.91%	15,000
BONDED DEBT - ENERGY PROJECTS 2016	183,334	183,334	0.00%	0
BONDED DEBT - LIBRARY 2017	60,000	60,000	0.00%	0
BONDED DEBT - ROAD 2018	0	175,000	-	175,000
BONDED DEBT - PECK CENTER 2018	300,000	146,000	-51.33%	(154,000)
BONDED DEBT - LAND PURCHASE	0	85,000	-	85,000
<b>TOTAL BONDED DEBT</b>	<b>2,678,085</b>	<b>2,695,367</b>	<b>0.65%</b>	<b>17,282</b>

<b>0350 INTEREST ON DEBT</b>				
INTEREST - REFUND 9.2M (04/09)	34,104	11,857	-65.23%	(22,247)
INTEREST - G.O. 3.765 BLDG. IMPR/ REC (06/06)	36,400	24,800	-31.87%	(11,600)
INTEREST - RIIB LANDFILL	76,966	77,067	0.13%	101
INTEREST - ROAD	1,407	0	-100.00%	(1,407)
INTEREST - ROAD 2014	91,000	87,000	-4.40%	(4,000)
INTEREST - VILLAGE CENTER 2014	36,400	34,800	-4.40%	(1,600)
INTEREST - LANDFILL 2016	58,136	56,591	-2.66%	(1,545)
INTEREST - MIDDLE SCHOOL 2017	2,614,482	2,599,032	-0.59%	(15,450)
INTEREST - ENERGY PROJECTS 2016	11,501	8,945	-22.22%	(2,556)
INTEREST - LIBRARY 2017	38,646	36,612	-5.26%	(2,034)
INTEREST - ROAD 2018	0	11,802	-	11,802
INTEREST - PECK CENTER 2018	197,400	63,450	-67.86%	(133,950)
INTEREST - LAND PURCHASE	0	35,000	-	35,000
<b>TOTAL INTEREST ON DEBT</b>	<b>3,196,442</b>	<b>3,046,956</b>	<b>-4.68%</b>	<b>(149,486)</b>

<b>TOTAL DEBT</b>	<b>5,874,527</b>	<b>5,742,323</b>	<b>-2.25%</b>	<b>(132,204)</b>
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<b>0360 CAPITAL OUTLAY</b>				
POLICE - AUTO REPLACEMENT	82,000	90,000	9.76%	8,000
POLICE - EQUIPMENT REPLACEMENT	14,500	0	-100.00%	(14,500)
FIRE - APPARATUS REPLACEMENT	150,000	150,000	0.00%	0
FIRE - EQUIPMENT REPLACEMENT	90,000	70,000	-22.22%	(20,000)
DPW - EQUIPMENT REPLACEMENT	220,000	285,000	29.55%	65,000
TAX & ASSESSOR - SOFTWARE	0	50,000	-	50,000
ASSESSOR - TOWN REVALUATION	140,000	140,000	0.00%	0
ZONING REWRITE/COMPREHENSIVE PLAN INITIATIVES	25,000	20,000	-20.00%	(5,000)
HARBORMASTER - EQUIPMENT	9,000	0	-100.00%	(9,000)
LIBRARY - PECK CENTER IMPROVEMENTS	0	2,000	-	2,000
ENERGY PLANNING/CONSERVATION	25,000	10,000	-60.00%	(15,000)
SCHOOL - VEHICLE REPLACEMENT	33,000	0	-100.00%	(33,000)
ENVIRONMENTAL ISSUES/LANDFILL CLOSURE	40,000	0	-100.00%	(40,000)
SCHOOL - FACILITIES & RIDE COMPLIANCE STUDY	0	50,000	-	50,000
SCHOOL - TECHNOLOGY	260,000	260,000	0.00%	0
TOWN HALL IMPROVEMENTS	25,000	25,000	0.00%	0
PARK & TRAIL IMPROVEMENTS	30,000	30,000	0.00%	0
BAY SPRING COMMUNITY CENTER	70,000	0	-100.00%	(70,000)
MATHEWSON RD SEAWALL REPAIR	75,000	0	-100.00%	(75,000)
CLIMATE MIGRATION PROJECTS	0	60,000	-	60,000
CONSERVATION LAND ACQUISITION	10,000	10,000	0.00%	0
SCHOOL - WIFI ACCESS	0	75,000	-	75,000
BUILDING OFFICIAL - VEHICLE REPLACEMENT	0	3,000	-	3,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,298,500</b>	<b>1,330,000</b>	<b>2.43%</b>	<b>31,500</b>

<b>0365 TOWN HALL UTILITIES</b>				
TOWN HALL - ELECTRIC	35,000	40,000	14.29%	5,000
TOWN HALL - HEAT	23,000	25,000	8.70%	2,000
TOWN HALL - WATER	8,000	10,000	25.00%	2,000
TOWN HALL - CONTRACTED SERVICES	15,000	15,000	0.00%	0
<b>TOTAL TOWN HALL UTILITIES</b>	<b>81,000</b>	<b>90,000</b>	<b>11.11%</b>	<b>9,000</b>

<b>0366 PECK CENTER UTILITIES</b>				
PECK CENTER - ELECTRIC	60,000	55,000	-8.33%	(5,000)
PECK CENTER - HEAT	15,000	19,000	26.67%	4,000
PECK CENTER - WATER	6,000	6,000	0.00%	0
PECK CENTER - CONTRACTED SERVICES	15,000	15,000	0.00%	0
<b>TOTAL PECK UTILITIES</b>	<b>96,000</b>	<b>95,000</b>	<b>-1.04%</b>	<b>(1,000)</b>

<b>0367 PUBLIC SAFETY UTILITIES</b>				
PUBLIC UTILITIES - ELECTRIC	75,000	70,000	-6.67%	(5,000)
PUBLIC UTILITIES - HEAT	24,000	24,000	0.00%	0
PUBLIC UTILITIES - WATER	6,500	6,500	0.00%	0
PUBLIC UTILITIES - CONTRACTED SERVICES	45,000	45,000	0.00%	0
<b>TOTAL PUBLIC SAFETY UTILITIES</b>	<b>150,500</b>	<b>145,500</b>	<b>-3.32%</b>	<b>(5,000)</b>

<b>0370 MISCELLANEOUS</b>				
MISCELLANEOUS MEDICAL EXPENSE	5,000	0	-100.00%	(5,000)
CONSERVATION COMMISSION	900	0	-100.00%	(900)
BAY SPRING COMMUNITY CENTER	8,000	5,000	-37.50%	(3,000)
JUVENILE HEARING BOARD	1,500	1,000	-33.33%	(500)
PROFESSIONAL DEVELOPMENT	5,000	5,000	0.00%	0
MEMORIAL DAY MISCELLANEOUS	4,500	2,000	-55.56%	(2,500)
<b>TOTAL MISCELLANEOUS</b>	<b>24,900</b>	<b>13,000</b>	<b>-47.79%</b>	<b>(11,900)</b>

<b>0281 SCHOOL OPERATING</b>				
SCHOOL OPERATING BUDGET	50,628,214	52,703,348	4.10%	2,075,134
<b>TOTAL LOCAL SHARE APPROPRIATION</b>	<b>50,628,214</b>	<b>52,703,348</b>	<b>4.10%</b>	<b>2,075,134</b>

## REVENUE

0030 TOWN CLERK RECEIPTS	557,501	629,501	12.91%	72,000
0040 FINANCE RECEIPTS	15,200	14,200	-6.58%	(1,000)
0060 BUILDING INSPECTOR RECEIPTS	201,000	226,000	12.44%	25,000
0065 SEALER OF WEIGHTS & MEASURES RECEIPTS	400	400	0.00%	0
0080 PLANNING DEPARTMENT RECEIPTS	4,000	4,000	0.00%	0
0090 ZONING BOARD RECEIPTS	7,000	7,000	0.00%	0
0100 RECREATION RECEIPTS	60,000	65,000	8.33%	5,000
0110 LIBRARY RECEIPTS	36,000	36,000	0.00%	0
0120 PECK CENTER FOR ADULT ENRICHMENT	8,000	8,000	0.00%	0
0150 FIRE RECEIPTS	17,000	17,000	0.00%	0
0180 POLICE RECEIPTS	70,000	79,000	12.86%	9,000
0190 HARBOR RECEIPTS	44,000	44,000	0.00%	0
0200 DPW RECEIPTS	20,000	20,000	0.00%	0
0410 STATE HOUSING AID RECEIPTS	239,521	184,089	-23.14%	(55,432)
0500 STATE AID	1,701,327	2,963,675	74.20%	1,262,348
0500 SCHOOL AID	5,377,845	5,710,089	6.18%	332,244
0600 TAX REVENUE	64,470,948	65,388,459	1.42%	917,511
0610 INTEREST INCOME	220,000	395,000	79.55%	175,000
0660 CELL TOWER RENTAL	245,776	255,944	4.14%	10,168
0700 MISCELLANEOUS INCOME	283,413	157,190	-44.54%	(126,223)
0700 SCHOOL MISCELLANEOUS INCOME	275,000	275,000	0.00%	0
0800 TRANSFER FROM OTHER FUNDS	400,000	400,000	0.00%	0
<b>TOTAL GENERAL FUND</b>	<b>74,253,931</b>	<b>76,879,547</b>	<b>3.54%</b>	<b>2,625,616</b>

**GENERAL REVENUE TOWN**

<b>0030 TOWN CLERK RECEIPTS</b>				
AMPLIFICATION/SOUND PERMITS	800	800	0.00%	0
ANIMAL - CAT FUND LICENSE AND FEES	1,000	1,000	0.00%	0
ANIMAL - DOG FUND LICENSE	6,300	6,300	0.00%	0
ANIMAL - DOG FUND FEES	2,000	2,000	0.00%	0
COPYING FEES	8,000	8,000	0.00%	0
HOLIDAY LICENSE	1,000	1,000	0.00%	0
LAND RECORD FEES	170,000	170,000	0.00%	0
LAND USE APPLICATION FEE	1,000	1,000	0.00%	0
LAND USE RECREATION USER FEE	4,000	4,000	0.00%	0
LIQUOR - BVBVL APPLICATION FEE	225	225	0.00%	0
LIQUOR - BVBVL LICENSE	10,000	12,000	20.00%	2,000
LIQUOR - CLASS F/F-1&2 LICENSE	15	15	0.00%	0
LIQUOR - CLUB APPLICATION FEE	100	100	0.00%	0
LIQUOR - CLUB LICENSE FEES	1,200	1,200	0.00%	0
LIQUOR - CLASS A LICENSE FEES	2,000	2,000	0.00%	0
MARRIAGE LICENSE FEES	400	400	0.00%	0
PRIVATE DETECTIVE LICENSE	450	450	0.00%	0
PROBATE COURT FEES AND EXPENSE	36,000	36,000	0.00%	0
REALTY TRANSFER STAMPS	290,000	360,000	24.14%	70,000
RENTAL - MAPLE AVENUE	711	711	0.00%	0
RENTAL - NOCKUM HILL	10,000	10,000	0.00%	0
TRADE NAME REGISTRATION	200	200	0.00%	0
VICTUALLING LICENSE	3,000	3,000	0.00%	0
VITAL RECORDS	9,000	9,000	0.00%	0
WILLS FILED	100	100	0.00%	0
<b>TOTAL TOWN CLERK RECEIPTS</b>	<b>557,501</b>	<b>629,501</b>	<b>12.91%</b>	<b>72,000</b>

  

<b>0040 FINANCE RECEIPTS</b>				
TAX LIEN CERTIFICATION	15,000	14,000	-6.67%	(1,000)
RETURN CHECK FEE	200	200	0.00%	0
<b>TOTAL FINANCE RECEIPTS</b>	<b>15,200</b>	<b>14,200</b>	<b>-6.58%</b>	<b>(1,000)</b>

<b>0060 BUILDING INSPECTOR RECEIPTS</b>				
BUILDING PERMITS	106,000	106,000	0.00%	0
ELECTRICAL PERMITS	40,000	50,000	25.00%	10,000
MECHANICAL PERMITS	40,000	50,000	25.00%	10,000
PLUMBING PERMITS	15,000	15,000	0.00%	0
SOLAR PERMITS	0	5,000	-	5,000
<b>TOTAL BUILDING INSPECTOR RECEIPTS</b>	<b>201,000</b>	<b>226,000</b>	<b>12.44%</b>	<b>25,000</b>

<b>0065 SEALER OF WEIGHTS &amp; MEASURES RECEIPTS</b>				
SEALER OF WEIGHTS & MEASURES	400	400	0.00%	0
<b>TOTAL SEALER OF WEIGHTS &amp; MEASURES RECEIPTS</b>	<b>400</b>	<b>400</b>	<b>0.00%</b>	<b>0</b>

<b>0080 PLANNING DEPARTMENT RECEIPTS</b>				
PLANNING BOARD FILING FEES	3,500	3,500	0.00%	0
PLANNING BOARD DESIGN FEES	500	500	0.00%	0
<b>TOTAL PLANNING DEPARTMENT RECEIPTS</b>	<b>4,000</b>	<b>4,000</b>	<b>0.00%</b>	<b>0</b>

<b>0090 ZONING BOARD RECEIPTS</b>				
ZONING FEES	6,500	6,500	0.00%	0
ZONING CERTIFICATES	500	500	0.00%	0
<b>TOTAL ZONING BOARD RECEIPTS</b>	<b>7,000</b>	<b>7,000</b>	<b>0.00%</b>	<b>0</b>

<b>0100 RECREATION RECEIPTS</b>				
RECREATION INCOME	60,000	65,000	8.33%	5,000
<b>TOTAL RECREATION RECEIPTS</b>	<b>60,000</b>	<b>65,000</b>	<b>8.33%</b>	<b>5,000</b>

<b>0110 LIBRARY RECEIPTS</b>				
LIBRARY - FINES AND FEES	36,000	36,000	0.00%	0
<b>TOTAL LIBRARY RECEIPTS</b>	<b>36,000</b>	<b>36,000</b>	<b>0.00%</b>	<b>0</b>

<b>0120 PECK CENTER FOR ADULT ENRICHMENT</b>				
SENIOR INCOME	8,000	8,000	0.00%	0
<b>TOTAL PECK CENTER FOR ADULT ENRICHMENT</b>	<b>8,000</b>	<b>8,000</b>	<b>0.00%</b>	<b>0</b>

<b>0150 FIRE DEPARTMENT RECEIPTS</b>				
SMOKE DETECTOR INSPECTION	8,000	8,000	0.00%	0
RESIDENTIAL CERTIFICATE OF OCCUPANCY	5,000	5,000	0.00%	0
COMMERCIAL PLAN REVIEW	4,000	4,000	0.00%	0
<b>TOTAL FIRE DEPARTMENT RECEIPTS</b>	<b>17,000</b>	<b>17,000</b>	<b>0.00%</b>	<b>0</b>

<b>0180 POLICE RECEIPTS</b>				
ALARM REGISTRATION & FINES	2,000	2,000	0.00%	0
POLICE DETAIL - USE OF POLICE CAR	20,000	25,000	25.00%	5,000
POLICE DETAIL - ADMINISTRATION FEE	10,000	14,000	40.00%	4,000
PARKING/BOAT RAMP APPLICATIONS	100	100	0.00%	0
POLICE COPIES OF ACCIDENT REPORTS	1,600	1,600	0.00%	0
RAFFLE/BINGO LICENSE	100	100	0.00%	0
VIN VERIFICATION FEES	4,000	4,000	0.00%	0
PARKING VIOLATIONS	500	500	0.00%	0
MUNICIPAL COURT FINES	2,000	2,000	0.00%	0
TRAFFIC FINES	27,700	27,700	0.00%	0
ANIMAL CONTROL - DOG VIOLATIONS	2,000	2,000	0.00%	0
<b>TOTAL POLICE RECEIPTS</b>	<b>70,000</b>	<b>79,000</b>	<b>12.86%</b>	<b>9,000</b>

<b>0200 HARBOR RECEIPTS</b>				
BOAT MOORING FEES	44,000	44,000	0.00%	0
<b>TOTAL HARBOR RECEIPTS</b>	<b>44,000</b>	<b>44,000</b>	<b>0.00%</b>	<b>0</b>

<b>0260 DPW RECEIPTS</b>				
SEWER CONNECTION PERMITS	1,300	1,300	0.00%	0
STREET OPENING PERMITS	7,000	7,000	0.00%	0
WALKER FARMS PERMITS (DUMPING)	700	700	0.00%	0
WHITE GOODS RECYCLING	11,000	11,000	0.00%	0
<b>TOTAL DPW RECEIPTS</b>	<b>20,000</b>	<b>20,000</b>	<b>0.00%</b>	<b>0</b>

<b>0410 STATE HOUSING AID RECEIPTS</b>				
HIGH SCHOOL - PRINCIPAL	215,250	155,250	-27.87%	(60,000)
HIGH SCHOOL - INTEREST	24,271	28,839	18.82%	4,568
<b>TOTAL STATE HOUSING AID RECEIPTS</b>	<b>239,521</b>	<b>184,089</b>	<b>-23.14%</b>	<b>(55,432)</b>

<b>0500 STATE AID</b>				
SCHOOL AID	5,377,845	5,710,089	6.18%	332,244
PILOT (Payment in lieu of taxes)	17,514	14,447	-17.51%	(3,067)
MOTOR VEHICLE PHASE OUT	602,789	1,871,865	210.53%	1,269,076
MOTOR VEHICLE BASE AMOUNT	221,581	221,581	0.00%	0
MEALS TAX 1%	180,000	180,000	0.00%	0
LIBRARY LOCAL	377,408	373,393	-1.06%	(4,015)
PUBLIC SERVICE TAX	203,389	205,777	1.17%	2,388
LIBRARY IMPROVEMENT REIMBURSEMENT	98,646	96,612	-2.06%	(2,034)
<b>TOTAL STATE AID</b>	<b>7,079,172</b>	<b>8,673,764</b>	<b>22.53%</b>	<b>1,594,592</b>

<b>0600 TAX REVENUE</b>				
TAX REVENUE - CURRENT YEAR	64,470,948	65,388,459	1.42%	917,511
<b>TOTAL TAX REVENUE</b>	<b>64,470,948</b>	<b>65,388,459</b>	<b>1.42%</b>	<b>917,511</b>

<b>0610 INTEREST INCOME</b>				
INTEREST ON PROPERTY TAXES	170,000	170,000	0.00%	0
INTEREST ON INVESTMENTS	50,000	225,000	350.00%	175,000
<b>TOTAL INTEREST INCOME</b>	<b>220,000</b>	<b>395,000</b>	<b>79.55%</b>	<b>175,000</b>

<b>0660 CELL TOWER RENTAL</b>				
TOWER RENTAL - PS BLDG. - AT&T	67,496	70,534	4.50%	3,038
TOWER RENTAL - PS BLDG. - T-MOBILE	55,152	57,358	4.00%	2,206
TOWER RENTAL - PS BLDG. - VERIZON	61,787	64,258	4.00%	2,471
TOWER RENTAL - PS BLDG. - SPRINT	61,341	63,794	4.00%	2,453
<b>TOTAL CELL TOWER RENTAL</b>	<b>245,776</b>	<b>255,944</b>	<b>4.14%</b>	<b>10,168</b>

<b>0700 MISCELLANEOUS INCOME</b>				
MISCELLANEOUS REVENUE	5,000	5,000	0.00%	0
BRISTOL COUNTY WATER	146,173	19,950	-86.35%	(126,223)
SCHOOL ADMINISTRATION RENTAL	107,240	107,240	0.00%	0
SCHOOL MISCELLANEOUS	25,000	25,000	0.00%	0
SCHOOL MEDICAID	275,000	275,000	0.00%	0
<b>TOTAL MISCELLANEOUS INCOME</b>	<b>558,413</b>	<b>432,190</b>	<b>-22.60%</b>	<b>(126,223)</b>

<b>0800 TRANSFER FROM OTHER FUNDS</b>				
TRANSFER - RESCUE BILLING	400,000	400,000	0.00%	0
<b>TOTAL TRANSFER FROM OTHER FUNDS</b>	<b>400,000</b>	<b>400,000</b>	<b>0.00%</b>	<b>0</b>