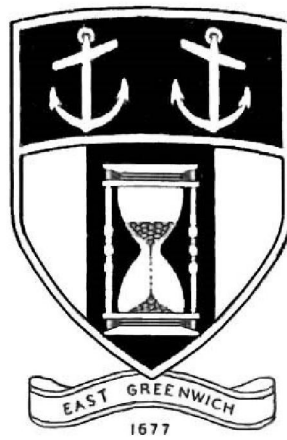
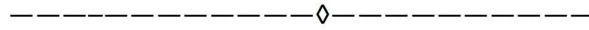


Town of East Greenwich



Annual Budget Fiscal Year 2019-2020



The Honorable Town Council
Mark Schwager, Council President
Michael P. Donegan, Council Vice President
Caryn P. Corenthal, Councilor
Renu R. Englehart, Councilor
Michael J. Zarrella, Councilor

Joseph C. Duarte, Acting Town Manager
Michael D'Amico, Financial Consultant

Introduction:

The following is the proposed budget for fiscal year 2020. The budget total request is \$62,601,916. This represents a reduction of \$663,986 (-1.05%) from FY 2019. However, in the fiscal 2019 budget, expenses exceeded revenues by over \$1 million. Additionally, state aid to the School Department has been reduced in FY 2020 by approximately \$600,000. To offset these shortfalls, the total tax levy was increased by 1.42% despite the cut in total spending. In a change this year, the tax rates for various classes of assets have been split. The residential real estate rate will increase by 0.91% to \$23.21 per thousand dollars of valuation. The tax rate on commercial real estate and tangible property will increase by 1.91% to \$23.44 per thousand dollars of valuation.

The budget presented will allow the Town and the School Department to continue providing our residents with effective services at the most cost efficient manner possible. This budget will meet the Town Council's goals of maintaining the basic services with the least impact on the tax rate. It also achieves a healthy fund balance which in turn will continue to maintain a favorable bond rating with the bond rating agencies: Standard & Poor's and Moody's.

Property-taxes are the highest source of revenue to fund Town's services. It is approximately 89% of the total revenue stream with general revenue being at \$3,564,985 (6%) and State aid to the Town at \$3,165,694 (5%).

In an effort to maintain a stable tax rate while still providing excellent educational and municipal services to our residents the following goals were established:

- Seek approval for a bond issue of approximately \$5 million for school improvements and upgrades
- Budget a 0% increase for all employee salaries
- Begin to replenish the fund balance reserves after two years of reductions

Fiscal Year 2020 Budget:

	FY 2019	FY 2020	Incr(Decr)			
Town						
Operating Budget	\$ 22,074,174	\$21,466,430	\$ (607,744)	-2.75%		
Debt Share	\$ 2,214,352	\$ 1,140,489	\$ (1,073,863)	-48.49%		
Sub-Total	\$ 24,288,526	\$ 22,606,919	\$(1,681,607)	-6.92%		
School						
Operating Budget	\$ 35,340,942	\$ 36,357,563	\$ 1,016,621	2.88%		
Debt Share	\$ 3,636,434	\$ 3,637,434	\$ 1,000	0.03%		
Sub-Total	\$ 38,977,376	\$ 39,994,997	\$ 1,017,621	2.61%		
Total Town Budget	\$ 63,265,902	\$ 62,601,916	\$ (663,986)	-1.05%		

Note: The total fiscal year 2020 budget has decreased by 1.05%. The projected tax levy increase for fiscal year 2020 is 1.42%.

The following highlights the expenditures for FY 2020:

Debt Service:

The largest expenditure in FY 2020 budget is for debt service (\$4,777,923). Debt service is the principal and interest on the bonds that have been issued for various infrastructure projects. As a result of certain bonds being retired, our debt service will decrease by \$1,072,863. The two components of the debt are for school and municipal projects. The largest component is school debt service which is \$3,637,434. It should be noted that these are gross numbers and do not reflect any reimbursement from the Department of Education or tax subsidy from the Federal Government.

		FY 2019	FY 2020	Increase/ (Decrease)
Debt Service:				
School	\$	3,636,434	\$ 3,637,434	\$ 1,000
Town		2,214,352	1,140,489	(1,073,863)
	\$	5,850,786	\$ 4,777,923	\$ (1,072,863)

The debt service budget of \$4,777,923 represents 7.6% of the proposed Town budget and is below the suggested rule of thumb that debt expense should not exceed 10% of the operating budget. Once the offsets to the debt for school housing aid and the federal tax subsidy (recovery funds) are factored in, the net debt service decreases further to \$2,375,400 which is 3.8% of the budget, well under the 10% rule of thumb.

Capital Outlay:

The capital outlay in the budget has been reduced from \$650,000 to \$100,000. The capital requirements for the next three years will be funded by a \$2.7 million appropriations bond. Typically, the capital requirement over three years would be approximately \$2.1 million. However, the need for a fire engine has resulted in an increase of \$600,000 in this three year cycle. The issuance of a bond for the capital needs will allow the Town to keep taxes as low as possible in the current fiscal year without jeopardizing the capital needs of the community.

Below is the full list of capital items planned:

Parks Department

Tennis court reconstruction	\$ 200,000
Pickup trucks F550 Dump/Utility Body	\$ 75,000
16' Cut mowing tractor	\$ 111,000
60" Mowing tractor	\$ 31,000

DPW

Dump F-550	\$ 70,000
Ford Spt Trac	\$ 33,000
Dump Truck G.C.	\$ 120,000
Utility pick up	\$ 60,000
Dump Truck H.A.	\$ 120,000
Explorer	\$ 30,000
Elgin Street Sweeper	\$ 210,000
Town Hall A/C Unit	\$ 80,000

Police Department

SUV's	\$ 225,000
Sedans	\$ 60,000

Fire Department

Engine 3	\$ 605,000
Rescue 2	\$ 300,000
11 SCBA Units	\$ 88,000
Car 7	\$ 40,000

IT Department

Replace T1 with fiber	\$ 22,000
Fire CAD/RMS software	\$ 75,000
Fire Alarm migration from wired to radio	\$ 120,000

Contingency	<u>\$ 25,000</u>
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Total	\$2,700,000
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DEPARTMENT SUMMARY:

Town Council /Town Manager:

The budget is decreasing as a result of the executive assistant position being consolidated with the Town Clerk. The budget change from fiscal year 2019 is a decrease of 22.3%.

Town Clerk Department:

The office consists of the Town Clerk, Deputy Town Clerk, and three full-time Clerks. This is an increase of one half of a clerk as a result of combining the part time clerk in this department with the municipal court clerk. The total number of clerks in all departments combined remains the same as fiscal year 2019. The budget change from fiscal year 2019 is an increase of 22.0%.

Town Solicitor:

This budget is level funded from fiscal year 2019.

Municipal Court:

This budget is level funded from fiscal year 2019.

Probate and Municipal Judges:

This budget is level funded from fiscal year 2019.

Employee Benefits:

The overall budget change from fiscal year 2019 is an increase of 5.1% as healthcare premiums went up the maximum 5% allowed by the Town's agreement with Blue Cross.

Insurance:

The budget change from fiscal year 2019 is an increase of 2.3%.

Contingency:

This budget is level funded from fiscal year 2019.

Board of Canvassers:

This budget change from fiscal year 2019 is a decrease of 65.5% due to being a non-election year.

Finance Department:

Personnel adjustments and contractual obligations are up 12% mostly as a result of no longer sharing the cost of the finance director position with the School Department. Also, there will be an increase of expenditures as a result of the starting the revaluation process. The full revaluation will occur in FY 2021. The overall costs are increasing by 14.3%.

Information Technology:

The Information Technology Department consists of an IT Director and a Network Administrator who are responsible for all Town departments' technology needs. The budget change from fiscal year 2019 is an increase of 2.7%.

Police Department:

The East Greenwich Police Department is a full time police department operating 24 hours a day, 7 days a week. Full staffing consists of 33 sworn members and 7 civilian members. The department is divided into four divisions. The budget is level funded from fiscal year 2019.

Fire Department:

The East Greenwich Fire Department is a full time department operating 24 hours a day, 7 days a week. Full staffing consists of a Chief, Deputy Chief, Fire Marshal, Administrative Clerk and 36 firefighters. The department is divided into four platoons operating out of two fire stations. The Collective Bargaining Agreement (CBA) for FY 2020 to 2022 has new contract provisions that reinstate the floater thus resulting in a reduction in overtime from FY 2019's budget of approximately \$625,000. The budget is therefore being decreased by 14.1% from fiscal year 2019.

The Department of Public Works:

The Department of Public Works staffing is comprised of a Director and 28 personnel from the varying divisions including: Engineering, Building Inspector's, Highway and Waste Water Treatment Division. Most accounts in this department have little or no change from the 2019 budget. Overall, the department is decreasing the budget by 0.2% from fiscal year 2019.

The Community Services and Parks Department:

The Community Services and Parks Department staffing is comprised of a Director and 13 personnel from the varying divisions including: Recreation, Parks & Grounds, and Senior & Human Services. During FY 2019, Parks and Recreation Department was combined with the Senior and Human Services Department. The department is increasing the budget by 2.6% over FY 2019.

Town Planning Department:

The Department consists of three people: Director of Planning and the Assistant Town Planner and a Planning Assistant. The budget change from fiscal year 2019 is an increase of 2.3%.

Grants & Contributions:

The budget is level funded as the Main Street Association was reinstated to the budget at \$5,000 and the Chamber of Commerce was decreased by a corresponding amount.

The following represents the organizations requesting funding:

- Chamber of Commerce \$15,500
- Summer's End \$5,000
- Main Street Association \$5,000

School Department:

The budget change for the School Department from fiscal year 2019 is an increase of 2.88%. The fiscal year 2020 allocation is being increased from \$35,340,942 to \$36,357,563 resulting in an increase of \$1,016,621.

East Greenwich Free Library:

The Town of East Greenwich has worked collaboratively with the East Greenwich Free Library for many years. The library budget has increased due to salary and other cost increases. The budget change from fiscal year 2019 is an increase of 3.0%.

I would like to thank all the department directors for their hard work and dedication to providing quality services while maintaining cost effective budgets. Additionally, I want to extend my gratitude to Michael D'Amico for providing the financial assistance that went into structuring the budget.

Sincerely,



Joseph C. Duarte
Acting Town Manager

DEPT/FUNC	OBJECT	ACCOUNT DESCRIPTION	FY 18 ACTUAL	FY19 FORECAST	FY19 BUDGET	FY20 BUDGET	VARIANCE TO FY19 BUDGET	% CHANGE
	01017	01017 2003 REVENUE	0					
	01018	01018 2004 REVENUE	0	(1,322)	0	0	0	
	01019	01019 2005 REVENUE	(2,055)	(3,787)	0	0	0	
	01020	01020 2006 REVENUE	(3,590)	(3,531)	0	0	0	
	01021	01021 2007 REVENUE	(3,411)	(3,187)	0	0	0	
	01022	01022 2008 REVENUE	(2,465)	(4,314)	0	0	0	
	01023	01023 2009 REVENUE	(3,117)	(3,698)	0	0	0	
	01027	01027 2010 REVENUE	(3,487)	(3,931)	0	0	0	
	01028	01028 2011 REVENUE	(5,297)	(9,074)	0	0	0	
	01029	01029 2012 REVENUE	(19,318)	(9,489)	0	0	0	
	01030	01030 2013 REVENUE	(17,888)	(8,798)	0	0	0	
	01031	01031 2014 REVENUE	(20,003)	14,146	0	0	0	
	01032	01032 PRIOR YEAR REVENUE	(974,234)	(975,000)	(750,000)	(900,000)	(150,000)	
	01033	01033 CURRENT YEAR TAX REVENUE	(54,877,741)	(54,700,000)	(55,164,382)	(55,400,210)	(235,828)	
	01034	01034 UPCOMING YEAR Revenue	(14,412)	0	0	0	0	
	01052	01052 OVERPAYMENTS	(0)	0	0	0	0	
03010		03010 TAX REVENUE	(55,947,018)	(55,711,986)	(55,914,382)	(56,300,210)	(385,828)	0.7%
	01125	01125 SCHOOL HOUSING	(1,535,566)	(1,500,000)	(1,300,000)	(1,850,023)	(550,023)	
	01126	01126 TELEPHONE TAX	(163,835)	(165,389)	(163,835)	(163,835)	0	
	01127	01127 PILOT	(16,058)	(15,771)	(659,856)	(15,771)	644,085	
	01129	01129 STATE REIMB MV PHASEOUT	(285,644)	(436,065)	(428,812)	(586,065)	(157,253)	
	01130	01130 MEALS TAX	(690,512)	(739,500)	(914,251)	(700,000)	214,251	
	01132	01132 STATE INCENTIVE	0	0	0	0	0	
03040		03040 STATE AID TO TOWN	(2,691,615)	(2,856,724)	(3,466,754)	(3,315,694)	151,060	-4.4%
	00151	00151 SENIOR PROGRAMS	(11,702)	(11,056)	(12,000)	(12,000)	0	
	01140	01140 SCHOOL REIMB	0	0	0	0	0	
	01142	01142 RECREATION ACTIVITIES	(7,301)	(8,000)	(8,500)	(8,500)	0	
	01145	01145 HUMAN SERVICES REIMBURSE	(5,869)	0	(6,500)	(6,500)	0	
	01147	01147 SWIFT GYM RENTAL INCOME	(863)	(750)	(750)	(750)	0	
03050		03050 GRANT & DEPARTMENTAL REV	(25,735)	(19,806)	(27,750)	(27,750)	0	0.0%
	01149	01149 PROFESSIONAL SERVICES	(750)	(1,000)	(500)	(500)	0	
	01151	01151 COPIES-MISC	(6,110)	(5,000)	(5,000)	(5,000)	0	
	01152	01152 COPIES OF VITAL RECORDS	(11,524)	(10,700)	(11,000)	(11,000)	0	
	01153	01153 DOG LICENSES	(3,870)	(4,000)	(4,000)	(4,000)	0	
	01155	01155 ENTERTAINMENT LICENSES	(1,500)	(1,500)	(1,500)	(1,500)	0	
	01156	01156 HISTORIC TRUST-STATE SHA	0	576	0	0	0	
	01158	01158 HUNTING & FISHING	(216)	0	0	0	0	
	01159	01159 LAND RECORDING FEES	(133,399)	(128,363)	(115,000)	(115,000)	0	
	01160	01160 LIQUOR LICENSES	(55,422)	(50,000)	(54,000)	(54,000)	0	
	01161	01161 MARRIAGE LICENSES	(312)	(300)	(300)	(300)	0	
	01162	01162 MISC INCOME	(2,174)	(1,000)	(1,000)	(1,000)	0	
	01163	01163 MISC LICENSES & FEES	(4,710)	(4,500)	(4,500)	(4,500)	0	

DEPT/FUNC	OBJECT	ACCOUNT DESCRIPTION	FY 18 ACTUAL	FY19 FORECAST	FY19 BUDGET	FY20 BUDGET	VARIANCE TO FY19 BUDGET	% CHANGE
	01165	01165 PROBATE COURT FEES	(37,090)	(20,000)	(30,000)	(30,000)	0	
	01166	01166 REALTY TRANSFER TAX STAM	(383,627)	(300,000)	(280,000)	(300,000)	(20,000)	
	01167	01167 RESIDENT OVERNITE PARKIN	(925)	(1,000)	(2,000)	(2,000)	0	
	01170	01170 VICTUALLING LICENSES	(6,780)	(7,000)	(7,000)	(7,000)	0	
	01173	01173 LAUNDRY LICENSES	0	0	0	0	0	
	01180	01180 ADVERTISING	(2,175)	(1,272)	(2,000)	(2,000)	0	
03060		03060 TOWN CLERK-REVENUE	(650,584)	(535,058)	(517,800)	(537,800)	(20,000)	3.9%
	01168	01168 SOIL EROSION	(2,936)	(1,000)	(2,000)	(2,000)	0	
	01200	01200 BUILDING PERMITS	(190,571)	(190,000)	(180,000)	(180,000)	0	
	01201	01201 ELECTRICAL PERMITS	(57,326)	(45,835)	(50,000)	(50,000)	0	
	01203	01203 INSPECTION FEES	(110)	0	(200)	(200)	0	
	01204	01204 MISCELLANEOUS REVENUE	(65)	(200)	(200)	(200)	0	
	01205	01205 PLUMBING PERMITS	(24,070)	(18,144)	(23,000)	(23,000)	0	
	01206	01206 RADON CONTROL	(34)	(156)	0	0	0	
	01207	01207 SALE OF MAPS	0	0	0	0	0	
	01209	01209 Road Openings	(9,100)	(1,000)	(1,000)	(1,000)	0	
	01211	01211 ENGINEERING FEES	(28,692)	0	0	0	0	
	01212	01212 MECHANICAL PERMITS	(58,566)	(47,218)	(50,000)	(50,000)	0	
	01214	01214 LATE FILING FEE	(1,900)	(2,000)	(2,000)	(2,000)	0	
	01215	01215 ZONING CERTIFICATE FEE	(1,925)	(1,000)	(1,000)	(1,000)	0	
03070		03070 DPW REVENUE	(375,295)	(306,553)	(309,400)	(309,400)	0	0.0%
	01164	01164 PLATTING & SUBDIVISION	(8,599)	(10,000)	(8,000)	(8,000)	0	
	01171	01171 ZONING BOARD FEE	(6,900)	(6,120)	(5,000)	(5,000)	0	
03075		03075 PLANNING REVENUE	(15,499)	(16,120)	(13,000)	(13,000)	0	0.0%
	01220	01220 DETAIL CRUISER FEES	(51,441)	(43,273)	(55,000)	(50,000)	5,000	
	01221	01221 BCI CHECKS	(4,260)	(4,253)	(5,000)	(5,000)	0	
	01225	01225 SOUND PERMIT FEES	(120)	(100)	(100)	(100)	0	
	01226	01226 DOG FINES	(300)	(300)	(350)	(350)	0	
	01228	01228 MISCELLANEOUS REVENUE	(7,955)	(9,228)	(2,000)	(2,000)	0	
	01229	01229 PARKING FINES	(15,245)	(12,648)	(15,000)	(15,000)	0	
	01230	01230 POLICE REPORTS	(4,413)	(4,000)	(4,000)	(4,000)	0	
	01231	01231 SERVICE CHARGES	(62,603)	(50,000)	(40,000)	(45,000)	(5,000)	
	01232	01232 COURT FEES	(29,582)	(14,627)	(20,000)	(20,000)	0	
	01233	01233 VIN INSPECTIONS	(14,780)	(14,227)	(14,000)	(14,000)	0	
	01253	01253 MOVING VIOLATIONS	(3,112)	(1,500)	(3,000)	(3,000)	0	
03080		03080 POLICE REVENUE	(193,811)	(154,155)	(158,450)	(158,450)	0	0.0%
	01229	01229 PARKING FINES	0	0	0	0	0	
	01231	01231 SERVICE CHARGES	(2,910)	(1,824)	(6,000)	(2,500)	3,500	
	01232	01232 COURT FEES	(1,594)	(1,000)	(15,000)	(1,500)	13,500	
	01279	01279 MISCELLANEOUS INCOME	(391)	0	0	0	0	
03085		03085 MUNICIPAL COURT REVENUE	(4,895)	(2,824)	(21,000)	(4,000)	17,000	-81.0%

DEPT/FUNC	OBJECT	ACCOUNT DESCRIPTION	FY 18 ACTUAL	FY19 FORECAST	FY19 BUDGET	FY20 BUDGET	VARIANCE TO FY19 BUDGET	% CHANGE
	00040	00040 BOND ISSUE COSTS	0	0	0	0	0	
	00042	00042 PYMT REFUNDING BOND ESCR	0	0	0	0	0	
03095		03095 BONDS	0	0	0	0	0	
	01131	01131 HOTEL TAX	(1,103)	(2,000)	(746)	(1,000)	(254)	
	01270	01270 BOND SUBSIDY	(553,238)	(552,278)	(552,500)	(552,500)	0	
	01275	01275 INTEREST ON DEL TAXES	(146,936)	(156,523)	(125,000)	(140,000)	(15,000)	
	01276	01276 INTEREST ON INVESTED FUN	(63,326)	(30,000)	(15,000)	(30,000)	(15,000)	
	01278	01278 LIEN CERTIFICATES	(12,676)	(12,000)	(10,000)	(10,000)	0	
	01279	01279 MISCELLANEOUS INCOME	(41,012)	(80,000)	(25,000)	(25,000)	0	
	01280	01280 MOORING FEES	(31,300)	(30,000)	(30,000)	(30,000)	0	
	01281	01281 SEWER DEPT REIMBURSEMENT	(43,000)	(43,000)	(86,000)	(43,000)	43,000	
	01283	01283 FEMA REVENUE	0	0	0	0	0	
	01284	01284 COMMUNICATION TOWER	(125,734)	(129,245)	(125,000)	(129,000)	(4,000)	
	01289	01289 TAX SALE FEES	(13,442)	0	0	0	0	
	01291	01291 SALE OF ASSETS	(3,500)	0	0	0	0	
	01293	01293 LAND TRUST REVENUE	(30,890)	(15,000)	(7,000)	0	7,000	
	01296	01296 RESCUE BILLING	(257)	(910,000)	(775,000)	(910,000)	(135,000)	
	01299	01299 NEIT	(443,811)	(644,085)	0	(644,085)	(644,085)	
	01301	01301 ISSUANCE OF REFUNDING BO	0	0	0	0	0	
	01302	01302 Premium on Refunding Deb	0	0	0	0	0	
	4444	4444 TRANSFER IN	(605,805)	0	0	0	0	
03099		03099 OTHER INCOME	(2,116,030)	(2,604,131)	(1,751,246)	(2,514,585)	(763,339)	43.6%
	5535	5535 TRANSFER OUT	8,203	0	0	0	0	
04000		04000 TRANSFER OUT	8,203	0	0	0	0	
	00001	00001 DIRECTOR'S PAY	160,000	0	0	0	0	
	000010	000010 TOWN COUNCIL	9,300	9,300	9,300	9,300	0	
	00002	00002 STAFF PAY	90,295	218,363	229,000	172,000	(57,000)	
	00004	00004 LONGEVITY	0	0	0	0	0	
	00089	00089 FUNCTIONS & MEETINGS	2,006	1,000	1,000	1,000	0	
	00091	00091 HARBORMASTER'S SUPPLIES	1,127	2,000	2,000	2,000	0	
	00115	00115 MEMBERSHIP DUES	5,735	6,041	5,775	6,000	225	
	00154	00154 TOWN CELEBRATIONS	4,697	4,500	4,000	4,500	500	
	00180	00180 INAUGURATION	0	0	0	0	0	
	00208	00208 BOOKS & SUBSCRIPTIONS	0	0	0	0	0	
	00256	00256 OFFICE SUPPLIES	2,508	1,500	1,000	1,000	0	
04020		04020 TOWN MANAGER & COUNCIL	275,668	242,704	252,075	195,800	(56,275)	-22.3%
	00001	00001 DIRECTOR'S PAY	80,600	0	0	0	0	
	00002	00002 STAFF PAY	151,231	226,232	227,021	282,204	55,183	
	00004	00004 LONGEVITY	8,723	5,783	5,783	5,783	0	
	00005	00005 OVERTIME 5	595	0	0	0	0	

DEPT/FUNC	OBJECT	ACCOUNT DESCRIPTION	FY 18 ACTUAL	FY19 FORECAST	FY19 BUDGET	FY20 BUDGET	VARIANCE TO FY19 BUDGET	% CHANGE
	00027	00027 ADVERTISING	614	500	500	500	0	
	00045	00045 CODIFICATION OF ORDINANC	2,154	0	5,000	5,000	0	
	00073	00073 EQUIPMENT MAINTENANCE	0	0	200	200	0	
	00115	00115 MEMBERSHIP DUES	500	200	500	500	0	
	00117	00117 MICROFILMING	4,710	4,594	5,000	5,000	0	
	00131	00131 PRINTING	164	500	500	500	0	
	00133	00133 PROFESSIONAL SERVICES	5,250	5,000	5,000	5,000	0	
	00226	00226 DOG LICENSING	267	300	300	300	0	
	00256	00256 OFFICE SUPPLIES	1,294	500	1,200	1,200	0	
04030		04030 TOWN CLERK	256,104	243,608	251,004	306,187	55,183	22.0%
	00043	00043 CLAIMS RESERVE	1,711,896	75,000	25,000	25,000	0	
	00081	00081 FEES & LEGAL SERVICES	300,048	275,000	200,000	275,000	75,000	
	00089	00089 FUNCTIONS & MEETINGS	0	0	0	0	0	
	00135	00135 PROFESSIONAL/ARBITRATION	341,077	40,573	75,000	0	(75,000)	
04040		04040 LEGAL	2,353,021	390,573	300,000	300,000	0	0.0%
	00001	00001 DIRECTOR'S PAY	5,000	5,000	5,000	5,000	0	
	00002	00002 STAFF PAY	7,257	0	0	0	0	
	00004	00004 LONGEVITY	0	0	0	0	0	
	000852	000852 PROGRAM COSTS	70	0	100	100	0	
04045		04045 MUNICIPAL COURT	12,328	5,000	5,100	5,100	0	0.0%
	00001	00001 DIRECTOR'S PAY	5,500	5,500	5,500	5,500	0	
04050		04050 PROBATE JUDGE	5,500	5,500	5,500	5,500	0	0.0%
	00053	00053 CONTINUING EDUCATION	395	500	3,500	3,500	0	
	00059	00059 DENTAL INSURANCE	153,025	130,000	165,909	135,000	(30,909)	
	00071	00071 EMPLOYEE AWARDS	0	0	0	0	0	
	00093	00093 HEALTH INSURANCE	2,759,375	1,912,884	1,821,303	1,978,754	157,451	
	00098	00098 Health Insurance-Retiree	0	725,000	657,367	761,250	103,883	
	00105	00105 LEGAL FUND-DPW UNION	5,796	5,748	6,500	6,500	0	
	00146	00146 RETIREMENT - FIRE	728,891	761,336	758,765	842,832	84,067	
	00147	00147 RETIREMENT-POLICE	684,637	697,741	733,177	758,300	25,123	
	00150	00150 DPW UNION PENSION	30,898	33,180	40,000	36,500	(3,500)	
	00152	00152 RETIREMENT-TOWN	203,968	206,389	209,615	204,799	(4,816)	
	00155	00155 SOCIAL SECURITY	826,611	813,724	841,430	794,696	(46,734)	
	00156	00156 GASB 45 CONTRIBUTIONS	350,000	0	0	0	0	
	00171	00171 TRAINING/CONFERENCES	15,788	2,500	2,500	2,500	0	
	00173	00173 UNEMPLOYMENT INSURANCE	23,276	40,000	25,000	25,000	0	
	00174	00174 HEALTH BUYBACK	21,563	22,300	20,800	21,000	200	
04060		04060 EMPLOYEE BENEFITS	5,804,223	5,351,302	5,285,866	5,570,631	284,765	5.4%
	00107	00107 LIFE INSURANCE	30,534	28,036	40,000	31,000	(9,000)	
	00123	00123 PROPERTY INSURANCE	270,882	320,000	320,000	339,200	19,200	

DEPT/FUNC	OBJECT	ACCOUNT DESCRIPTION	FY 18 ACTUAL	FY19 FORECAST	FY19 BUDGET	FY20 BUDGET	VARIANCE TO FY19 BUDGET	% CHANGE
	00125	00125 POLICE DISABILITY INSURA	192	1,000	1,250	1,250	0	
	00181	00181 WORKER'S COMPENSATION	56,931	74,395	80,000	80,000	0	
04070		04070 INSURANCE	358,538	423,431	441,250	451,450	10,200	2.3%
	00051	00051 CONTINGENCY FUND	30,935	150,000	75,000	75,000	0	
	00052	00052 MOA Obligations	381,207	0	0	0	0	
04080		04080 CONTINGENCY	412,142	150,000	75,000	75,000	0	0.0%
	00003	00003 TEMPORARY HELP	39	1,200	2,500	1,250	(1,250)	
	00006	00006 ELECTION OFFICIALS	0	12,541	14,000	3,000	(11,000)	
	00023	00023 BOARD	475	3,500	4,000	2,000	(2,000)	
	00027	00027 ADVERTISING	9	28	1,000	500	(500)	
	00028	00028 POLICE DETAILS	0	0	2,500	1,250	(1,250)	
	00083	00083 FINANCIAL TOWN MEETING	0	0	0	0	0	
	00085	00085 FOOD	0	1,917	3,000	1,000	(2,000)	
	00256	00256 OFFICE SUPPLIES	1,043	2,000	2,000	1,000	(1,000)	
04110		04110 BOARD OF CANVASSERS	1,565	21,186	29,000	10,000	(19,000)	-65.5%
	00001	00001 DIRECTOR'S PAY	138,632	0	0	0	0	
	00002	00002 STAFF PAY	380,780	422,733	479,689	537,456	57,767	
	00004	00004 LONGEVITY	11,849	4,996	1,899	1,822	(77)	
	00008	00008 OVERTIME	3,371	4,000	0	1,000	1,000	
	00027	00027 ADVERTISING	2,131	300	300	300	0	
	00115	00115 MEMBERSHIP DUES	595	600	600	600	0	
	00131	00131 PRINTING	599	600	600	600	0	
	00159	00159 TAX BOOK	684	700	700	700	0	
	00162	00162 REVALUATION	73,011	0	0	25,000	25,000	
	00163	00163 TOWN AUDIT & ACTUARIES/G	71,855	75,000	60,000	60,000	0	
	00208	00208 BOOKS & SUBSCRIPTIONS	1,556	1,500	1,500	1,500	0	
	00256	00256 OFFICE SUPPLIES	6,041	6,000	6,000	6,000	0	
	00350	00350 NEW EQUIPMENT	200	0	0	0	0	
	00375	00375 POSTAGE	30,959	30,000	32,000	32,000	0	
04210		04210 FINANCE	722,264	546,429	583,288	666,978	83,690	14.3%
	00001	00001 DIRECTOR'S PAY	85,000	0	0	0	0	
	00002	00002 STAFF PAY	71,750	157,002	163,000	163,185	185	
	00004	00004 LONGEVITY	3,502	0	0	0	0	
	00049	00049 SYSTEM ENGINEERING	14,246	23,317	17,000	17,000	0	
	00075	00075 HARDWARE MAINTENANCE	5,768	6,000	13,101	13,101	0	
	00076	00076 SOFTWARE MAINTENANCE	128,409	172,000	186,639	185,922	(717)	
	00078	00078 WEB SITE	5,972	20,000	12,295	12,295	0	
	00115	00115 MEMBERSHIP DUES	200	200	325	325	0	
	00139	00139 COMMUNICATION MAINTENANC	18,555	20,000	31,000	31,000	0	
	00220	00220 COMPUTER SUPPLIES	19,173	19,000	19,200	19,200	0	
	00256	00256 OFFICE SUPPLIES	683	1,000	1,000	1,000	0	

DEPT/FUNC	OBJECT	ACCOUNT DESCRIPTION	FY 18 ACTUAL	FY19 FORECAST	FY19 BUDGET	FY20 BUDGET	VARIANCE TO FY19 BUDGET	% CHANGE
	00340	00340 HARDWARE	22,455	35,000	50,200	56,200	6,000	
	00341	00341 SOFTWARE - EQUIPMENT	4,808	5,000	24,800	37,500	12,700	
	00385	00385 TELECOMMUNICATIONS	80,513	86,863	79,624	79,624	0	
	00451	00451 EQUIPMENT LEASE	46,544	51,324	41,160	40,212	(948)	
04215		04215 INFORMATION TECHNOLOGY	507,577	596,705	639,344	656,564	17,220	2.7%
	00001	00001 DIRECTOR'S PAY	83,023	0	0	0	0	
	00002	00002 STAFF PAY	65,925	679,061	702,167	734,774	32,607	
	00004	00004 LONGEVITY	4,268	8,303	9,247	9,365	118	
	00008	00008 OVERTIME	656	6,843	5,000	7,000	2,000	
	00012	00012 OUT OF CLASS	977	1,000	1,500	1,500	0	
	00013	00013 INDOOR	22,328	22,594	26,000	26,000	0	
	00027	00027 ADVERTISING	28	100	100	100	0	
	00057	00057 CONTRACT SERVICES	2,416	8,703	5,200	5,200	0	
	00067	00067 ELECTRICITY	2,147	2,262	2,500	2,500	0	
	00073	00073 EQUIPMENT MAINTENANCE	7,656	8,000	8,000	8,000	0	
	00101	00101 LEASED LAND	0	6,000	6,261	6,261	0	
	00109	00109 LIGHTING REPAIRS	70	4,000	800	800	0	
	00115	00115 MEMBERSHIP DUES	220	500	500	500	0	
	00118	00118 RECREATION PROGRAMS	6,353	6,500	6,500	6,500	0	
	00177	00177 WATER	30,003	31,000	31,000	31,000	0	
	00194	00194 PORTABLE RESTROOMS	1,761	2,000	2,500	2,500	0	
	00210	00210 BUILDING MAINT & PAINTIN	4,134	3,000	5,000	5,000	0	
	00218	00218 CLOTHING MAINT ALLOWANCE	7,507	6,350	6,350	7,500	1,150	
	00222	00222 COPY COSTS	3,199	3,500	3,500	3,500	0	
	00236	00236 FERTILIZER - SCHOOLS	22,761	24,000	24,000	24,000	0	
	00238	00238 FIELD LINING MATERIAL	5,289	5,300	5,300	5,300	0	
	00250	00250 LOAM	3,176	20,000	21,000	9,000	(12,000)	
	00256	00256 OFFICE SUPPLIES	598	1,000	1,200	1,200	0	
	00270	00270 PROGRAM EQUIPMENT	1,729	2,000	10,000	10,000	0	
	00272	00272 PARK SUPPLIES	6,669	8,000	8,000	8,000	0	
	00288	00288 SEED & SOD	5,784	8,000	8,250	8,250	0	
	00308	00308 WEED KILLER CHEMICALS	745	1,000	2,000	2,000	0	
	00350	00350 NEW EQUIPMENT	2,995	3,000	3,000	5,000	2,000	
	00384	00384 NEWSLETTER	1,419	1,500	1,750	2,300	550	
	00407	00407 SENIOR PROGRAMS	18,117	20,000	30,000	28,000	(2,000)	
	00412	00412 PUBLIC ASSISTANCE	1,370	0	0	0	0	
04225		04225 Community Resources and	313,325	893,516	936,625	961,050	24,425	2.6%
	00001	00001 DIRECTOR'S PAY	110,000	0	0	0	0	
	000011	000011 DEPUTY CHIEF	97,500	0	0	0	0	
	00002	00002 STAFF PAY	2,024,551	2,555,840	2,518,306	2,527,596	9,290	
	00004	00004 LONGEVITY	151,757	153,272	150,376	148,003	(2,373)	
	00007	00007 NON POLICE	322,637	10,125	0	0	0	
	00008	00008 OVERTIME	327,996	457,751	285,000	320,000	35,000	

DEPT/FUNC	OBJECT	ACCOUNT DESCRIPTION	FY 18 ACTUAL	FY19 FORECAST	FY19 BUDGET	FY20 BUDGET	VARIANCE TO FY19 BUDGET	% CHANGE
	00009	00009 HOLIDAY PAY	119,601	119,405	154,054	154,430	376	
	00010	00010 COURT TIME	17,675	22,207	22,000	22,000	0	
	00011	00011 VACATION BUYBACK	49,168	48,945	50,000	50,000	0	
	00012	00012 OUT OF CLASS	3,352	2,500	2,500	2,500	0	
	00015	00015 HARBORMASTER	10,326	0	0	0	0	
	00024	00024 PHYSICAL ASSESSMENT	0	0	0	0	0	
	00027	00027 ADVERTISING	61	0	100	100	0	
	00028	00028 POLICE DETAILS	8,258	2,500	5,000	5,000	0	
	00031	00031 AUTO BODY REPAIRS	2,100	3,000	3,000	3,000	0	
	00032	00032 Work related insurance	0	8,000	40,158	0	(40,158)	
	00053	00053 CONTINUING EDUCATION	38,065	40,000	30,000	30,000	0	
	00063	00063 DOG OFFICER EXPENSE	1,173	0	0	0	0	
	00073	00073 EQUIPMENT MAINTENANCE	5,623	10,000	13,000	13,000	0	
	00079	00079 FACILITY MAINTENANCE	0	500	1,000	1,000	0	
	00097	00097 LAB TESTING	4,560	2,867	3,000	3,000	0	
	00115	00115 MEMBERSHIP DUES	751	750	800	800	0	
	00149	00149 SCHOOL EXPENSES	3,429	5,000	5,000	5,000	0	
	00169	00169 TRAINING SPECIAL OFFICER	0	0	500	500	0	
	00200	00200 AMMO & EQUIPMENT	5,938	6,000	5,000	5,000	0	
	00206	00206 BCI SUPPLIES	4,625	5,000	7,500	7,500	0	
	00216	00216 CLOTHING	33,482	36,795	35,450	35,450	0	
	00218	00218 CLOTHING MAINT ALLOWANCE	39,770	38,417	34,000	34,000	0	
	00256	00256 OFFICE SUPPLIES	5,618	6,000	7,000	7,000	0	
	00268	00268 PRISONER MEALS	67	150	150	150	0	
	00274	00274 REFERENCE MATERIALS	2,500	2,500	2,500	2,500	0	
	00275	00275 PROFESSIONAL DEVELOPMENT	497	1,000	1,000	1,000	0	
	00306	00306 UNIFORM REPLACEMENT	97	0	500	500	0	
	00312	00312 COMMUNITY POLICING	1,144	1,100	1,500	1,500	0	
	00350	00350 NEW EQUIPMENT	18,524	10,000	5,000	5,000	0	
	00375	00375 POSTAGE	1,209	1,500	1,500	1,500	0	
	00380	00380 TACTICAL RESPONSE	1,122	5,000	5,000	5,000	0	
04320		04320 POLICE DEPARTMENT	3,413,173	3,556,124	3,389,894	3,392,029	2,135	0.1%
	00001	00001 DIRECTOR'S PAY	110,500	0	0	0	0	
	00002	00002 STAFF PAY	1,178,613	1,296,094	1,289,142	1,297,737	8,595	
	00003	00003 TEMPORARY HELP	132	0	0	0	0	
	00004	00004 LONGEVITY	52,468	47,346	40,367	40,126	(241)	
	00008	00008 OVERTIME	132,679	110,406	133,000	123,000	(10,000)	
	00027	00027 ADVERTISING	54	600	600	600	0	
	00035	00035 BLUEPRINTS & PHOTOS	800	800	800	800	0	
	00047	00047 COLLECTION REFUSE	742,535	721,108	713,654	723,159	9,505	
	00055	00055 CONTRACT COST-SOLID WAST	184,724	225,460	219,158	228,010	8,852	
	00061	00061 LANDFILL MONITORING	9,336	7,044	9,400	9,400	0	
	00065	00065 ELECTRICITY	166,044	156,216	168,728	168,728	0	
	00073	00073 EQUIPMENT MAINTENANCE	40,666	45,000	45,000	45,000	0	

DEPT/FUNC	OBJECT	ACCOUNT DESCRIPTION	FY 18 ACTUAL	FY19 FORECAST	FY19 BUDGET	FY20 BUDGET	VARIANCE TO FY19 BUDGET	% CHANGE
	00095	00095 INSPECTION SERVICES	1,385	1,300	1,300	1,300	0	
	00099	00099 LANTERN REPAIRS	11,580	12,000	12,000	12,000	0	
	00111	00111 LITTER CONTROL SUPPLIES	645	700	700	700	0	
	00115	00115 MEMBERSHIP DUES	2,369	2,300	2,300	2,300	0	
	00131	00131 PRINTING	1,150	1,000	1,000	1,000	0	
	00157	00157 STREET LIGHTS	243,479	243,000	246,000	246,000	0	
	00177	00177 WATER	9,331	10,500	9,000	9,000	0	
	00192	00192 E.M.A.	10,274	11,538	10,000	10,000	0	
	00202	00202 AUTO PARTS & SUPPLIES	202,941	215,629	230,000	230,000	0	
	00204	00204 AUTO REGISTRATION	803	1,000	985	985	0	
	00208	00208 BOOKS & SUBSCRIPTIONS	309	300	900	900	0	
	00210	00210 BUILDING MAINT & PAINTIN	63,324	94,000	94,000	94,000	0	
	00216	00216 CLOTHING	15,350	13,728	15,350	15,350	0	
	00228	00228 DRAINAGE MAINTENANCE	8,213	10,000	10,000	10,000	0	
	00230	00230 ENGINEERING SUPPLIES	2,860	4,400	4,400	4,000	(400)	
	00232	00232 EQUIPMENT & SUPPLIES	224	1,000	1,500	1,500	0	
	00242	00242 FUEL -DIESEL	123,301	111,056	110,300	110,300	0	
	00244	00244 GASOLINE	72,396	80,000	104,000	91,000	(13,000)	
	00246	00246 HEATING FUEL	53,812	56,300	56,300	56,300	0	
	00248	00248 JANITORIAL SUPPLIES	33,781	34,000	34,500	36,500	2,000	
	00252	00252 STREET MARKINGS	19,889	20,000	22,000	22,000	0	
	00256	00256 OFFICE SUPPLIES	1,281	2,500	2,500	2,500	0	
	00264	00264 PLANT MIXED ASPHALT	37,942	43,600	43,600	43,600	0	
	00266	00266 PLANTING	12,087	12,000	12,000	12,000	0	
	00284	00284 SAND	103,960	96,000	96,945	96,945	0	
	00290	00290 SHOP SUPPLIES	5,885	7,500	10,000	10,000	0	
	00296	00296 SIGNS	11,234	11,000	10,000	10,000	0	
	00300	00300 SWEEPING MATERIALS	6,608	7,000	8,000	8,000	0	
	00309	00309 DEMOLITION	0	0	0	0	0	
	00350	00350 NEW EQUIPMENT	0	46,900	46,900	33,000	(13,900)	
04451		04451 DEPARTMENT OF PUBLIC WOR	3,674,963	3,760,324	3,816,329	3,807,740	(8,589)	-0.2%
	00002	00002 STAFF PAY	285,030	0	0	0	0	
	00004	00004 LONGEVITY	7,014	0	0	0	0	
	00008	00008 OVERTIME	3,597	0	0	0	0	
04520		04520 PARKS & GROUNDS	295,641	0	0	0	0	
	00002	00002 STAFF PAY	5,000	0	0	0	0	
	00270	00270 PROGRAM EQUIPMENT	7,500	0	0	0	0	
04530		04530 TEEN CENTER	12,500	0	0	0	0	
	00001	00001 DIRECTOR'S PAY	96,150	0	0	0	0	
	00002	00002 STAFF PAY	97,741	199,308	199,745	204,695	4,950	
	00004	00004 LONGEVITY	6,992	2,120	2,920	2,920	0	
	00027	00027 ADVERTISING	28	150	150	150	0	

DEPT/FUNC	OBJECT	ACCOUNT DESCRIPTION	FY 18 ACTUAL	FY19 FORECAST	FY19 BUDGET	FY20 BUDGET	VARIANCE TO FY19 BUDGET	% CHANGE
	00115	00115 MEMBERSHIP DUES	1,403	800	800	800	0	
	00131	00131 PRINTING	0	0	0	0	0	
	00133	00133 PROFESSIONAL SERVICES	12,088	10,000	9,500	9,500	0	
	00208	00208 BOOKS & SUBSCRIPTIONS	241	400	400	400	0	
	00256	00256 OFFICE SUPPLIES	185	500	500	500	0	
	00350	00350 NEW EQUIPMENT	1,650	1,000	0	0	0	
04610		04610 TOWN PLANNER	216,478	214,278	214,015	218,965	4,950	2.3%
	00404	00404 E G FREE LIBRARY	520,235	520,235	520,235	536,232	15,997	
04710		04710 EG FREE LIBRARY	520,235	520,235	520,235	536,232	15,997	3.1%
	00001	00001 DIRECTOR'S PAY	62,071	0	0	0	0	
	000013	000013 SUBSTANCE ABUSE COORDIN	85,902	0	0	0	0	
	00002	00002 STAFF PAY	79,371	0	0	0	0	
	00004	00004 LONGEVITY	7,493	0	0	0	0	
	00115	00115 MEMBERSHIP DUES	(40)	0	0	0	0	
	00256	00256 OFFICE SUPPLIES	959	0	0	0	0	
04810		04810 SENIOR & HUMAN SERVICES	235,757	0	0	0	0	
	00001	00001 DIRECTOR'S PAY	184,578	0	0	0	0	
	000011	000011 DEPUTY CHIEF	0	0	0	0	0	
	000017	000017 NON FIRE	94,478	0	0	0	0	
	00002	00002 STAFF PAY	2,212,745	2,337,629	2,408,998	2,480,960	71,962	
	00004	00004 LONGEVITY	138,074	145,694	145,444	149,500	4,056	
	00008	00008 OVERTIME	802,948	928,609	1,200,089	525,000	(675,089)	
	00009	00009 HOLIDAY PAY	176,286	180,134	206,285	185,082	(21,203)	
	00012	00012 OUT OF CLASS	4,044	2,500	3,860	3,860	0	
	00022	00022 COLLATERAL PAY	18,133	25,000	10,000	25,000	15,000	
	00024	00024 PHYSICAL ASSESSMENT	1,684	0	20,000	5,000	(15,000)	
	00032	00032 Work related insurance	0	12,000	66,488	0	(66,488)	
	00053	00053 CONTINUING EDUCATION	19,726	20,000	20,000	20,000	0	
	00056	00056 FIRE ALARM SCHOOL	0	1,100	1,100	1,100	0	
	00073	00073 EQUIPMENT MAINTENANCE	5,828	5,000	4,500	5,000	500	
	00086	00086 RESCUE BILLING FEES	33,729	35,000	35,000	40,000	5,000	
	000865	000865 MISC EXPENSE	35,474	21,000	15,000	5,000	(10,000)	
	00096	00096 PENSION COLA APPEAL	22,650	23,000	23,765	24,000	235	
	00115	00115 MEMBERSHIP DUES	80	500	500	500	0	
	00136	00136 SERVICE AGREEMENTS	24,181	25,000	30,512	25,000	(5,512)	
	00138	00138 DISPATCH SERVICES	183,230	179,114	189,575	185,640	(3,935)	
	00140	00140 Fire Protection Systems	3,905	4,000	5,000	5,000	0	
	00196	00196 EYE EXAM	960	1,500	1,500	1,500	0	
	00199	00199 HYDRANT RENTALS	319,683	328,580	327,062	327,062	0	
	00201	00201 FIRE PREVENTION & EDUCAT	3,507	3,500	3,500	3,500	0	
	00218	00218 CLOTHING MAINT ALLOWANCE	67,298	63,000	63,000	67,000	4,000	
	00219	00219 TURN OUT GEAR	15,481	17,000	17,000	17,000	0	

DEPT/FUNC	OBJECT	ACCOUNT DESCRIPTION	FY 18 ACTUAL	FY19 FORECAST	FY19 BUDGET	FY20 BUDGET	VARIANCE TO FY19 BUDGET	% CHANGE
	00231	00231 BUILDING SUPPLIES	1,028	2,500	2,500	2,500	0	
	00253	00253 MEDICAL SUPPLIES	26,222	30,000	30,000	43,000	13,000	
	00256	00256 OFFICE SUPPLIES	2,058	2,500	2,500	2,500	0	
	00259	00259 STATION OPERATING EXPENS	7,644	10,000	12,000	9,000	(3,000)	
	00360	00360 DIVE TEAM	1,787	0	0	2,000	2,000	
	00361	00361 TRAINING AIDS	1,100	10,000	10,000	10,000	0	
	00362	00362 SCOTT AIR PACKS	4,112	4,000	5,000	5,000	0	
	00363	00363 HOSE & NOZZLES	2,613	4,500	4,500	4,500	0	
	01296	01296 RESCUE BILLING	(901,320)	0	0	0	0	
04910		04910 FIRE DEPARTMENT	3,513,947	4,422,360	4,864,678	4,180,204	(684,474)	-14.1%
	00402	00402 E G ANIMAL PROTECTION	0	0	0	0	0	
	00426	00426 EG CHAMBER OF COMMERCE	15,000	20,500	20,500	15,500	(5,000)	
	00427	00427 MAIN STREET ASSOCIATION	5,500	0	0	5,000	5,000	
	00446	00446 SUMMER'S END	6,500	6,500	6,500	6,500	0	
	00447	00447 ODEUM	3,000	0	0	0	0	
	00452	00452 HISTORIC CEMETERY COMMIS	2,000	0	0	0	0	
05010		05010 GRANTS & CONTRIBUTIONS	32,000	27,000	27,000	27,000	0	0.0%
	520123	520123 INSURANCE	0	0	0	0	0	
	521127	521127 PILOT	515	500	500	0	(500)	
	530210	530210 BUILDING MAINTENANCE	7,323	6,000	6,000	0	(6,000)	
	530250	530250 BOESCH FARM REHAB	3,760	8,000	8,000	0	(8,000)	
05015		05015 LAND TRUST	11,598	14,500	14,500	0	(14,500)	-100.0%
	00483	00483 OPEN SPACE	0	39,650	39,650	0	(39,650)	
	NEW	NEW BOND	0	0	0	52,650	52,650	
	00496	00496 SCHOOL IMP 2004	0	0	0	0	0	
	00497	00497 LAND FILL	0	0	0	0	0	
	00500	00500 TOWN HALL	0	0	0	0	0	
	00501	00501 SENIOR CENTER 4/29/09	387,000	372,600	372,600	0	(372,600)	
	00502	00502 FIELDS 2009 A	535,770	523,288	523,288	510,387	(12,901)	
	00504	00504 SCHOOL QSB 2010F	590,833	590,833	590,833	590,833	0	
	00506	00506 SCHOOL BONDS	2,363,650	2,366,450	2,366,450	2,367,450	1,000	
	00507	00507 2016 Refunding Bond	722,475	693,705	693,705	0	(693,705)	
	00525	00525 BOND COUNSEL	0	7,500	7,500	0	(7,500)	
	00530	00530 FISCAL AGENT	1,950	2,500	2,500	2,500	0	
	00531	00531 SCHOOL QSB 2010F	679,151	679,151	679,151	679,151	0	
	00532	00532 PAVING -RICWA 2015	244,998	242,097	242,097	241,690	(407)	
	00533	00533 2017 Road and Bridge	21,445	333,012	333,012	333,262	250	
06010		06010 DEBT SERVICE	5,547,273	5,850,786	5,850,786	4,777,923	(1,072,863)	-18.3%
	550000	550000 CAPITAL ITEMS	478,042	800,000	686,471	100,000	(586,471)	
	555700	555700 PRIOR YEAR CAPITAL ITEM	25,725	0	0	0	0	
07010		07010 CAPITAL ITEMS	503,767	800,000	686,471	100,000	(586,471)	-85.4%

DEPT/FUNC	OBJECT	ACCOUNT DESCRIPTION	FY 18 ACTUAL	FY19 FORECAST	FY19 BUDGET	FY20 BUDGET	VARIANCE TO FY19 BUDGET	% CHANGE
	555900	555900 SCHOOL APPROPRIATIONS	34,018,906	35,340,942	35,077,942	36,357,563	1,279,621	
09010		09010 EDUCATION DEPARTMENT	34,018,906	35,340,942	35,077,942	36,357,563	1,279,621	3.6%
		0001 GENERAL FUND - TOWN						
		Revenue Total	(62,921,802)	(62,207,357)	(62,179,782)	(63,180,889)	(1,001,107)	1.6%
		Expense Total	63,928,015	63,376,504	63,265,902	62,601,916	(663,986)	-1.0%
		Grand Total	1,006,213	1,169,146	1,086,120	(578,973)	(1,665,093)	