

Details of Requested Changes

Row Labels	Capital Rollover	New Capital	New Operating	New Revenue	Operating Rollover	Transfer	Net Expense Increase
100-GENERAL FUND			\$ 923,797	\$ (756,800)	\$ 13,848	\$ (28,000)	\$ 152,845
00-Unassigned				\$ (16,800)			\$ (16,800)
481180-Proceeds from Sale of Assets				\$ (16,800)			\$ (16,800)
20-Administration						\$ 15,725	\$ 15,725
520000-Maintenance Contracts						\$ 15,725	\$ 15,725
20-Town Administration			\$ 470,000			\$ 466,108	\$ 936,108
500000-Salaries - Regular			\$ 417,000			\$ 234,080	\$ 651,080
500400-Salaries - Bonuses						\$ 1,000	\$ 1,000
501000-Benefit Expense Allocation						\$ 67,821	\$ 67,821
503200-Clothing & Uniforms						\$ 300	\$ 300
510700-Utilities - Telecom Allocation						\$ 3,049	\$ 3,049
520000-Maintenance Contracts			\$ 3,000			\$ 4,635	\$ 7,635
520050-Software Services & Licenses						\$ 46,540	\$ 46,540
530120-Office Supplies						\$ 1,000	\$ 1,000
560000-Legal Services			\$ 50,000				\$ 50,000
560100-Consultation Services						\$ 61,475	\$ 61,475
570020-Safety Program						\$ 30,000	\$ 30,000
573000-Training						\$ 1,425	\$ 1,425
573020-Travel & Conferences						\$ 11,500	\$ 11,500
573080-Membership Dues						\$ 1,784	\$ 1,784
573160-Food & Related Services						\$ 1,500	\$ 1,500
22-Economic Development			\$ 50,000			\$ -	\$ 50,000
500000-Salaries - Regular						\$ 3,700	\$ 3,700
573150-Community Engagement						\$ (3,700)	\$ (3,700)
575000-Economic Development			\$ 50,000				\$ 50,000
23-Human Resources						\$ (466,108)	\$ (466,108)
500000-Salaries - Regular						\$ (234,080)	\$ (234,080)
500400-Salaries - Bonuses						\$ (1,000)	\$ (1,000)
501000-Benefit Expense Allocation						\$ (67,821)	\$ (67,821)
503200-Clothing & Uniforms						\$ (300)	\$ (300)
510700-Utilities - Telecom Allocation						\$ (3,049)	\$ (3,049)
520000-Maintenance Contracts						\$ (4,635)	\$ (4,635)
520050-Software Services & Licenses						\$ (46,540)	\$ (46,540)
530120-Office Supplies						\$ (1,000)	\$ (1,000)
560100-Consultation Services						\$ (61,475)	\$ (61,475)
570020-Safety Program						\$ (30,000)	\$ (30,000)
573000-Training						\$ (1,425)	\$ (1,425)
573020-Travel & Conferences						\$ (11,500)	\$ (11,500)
573080-Membership Dues						\$ (1,784)	\$ (1,784)
573160-Food & Related Services						\$ (1,500)	\$ (1,500)
30-Planning & Development			\$ 462				\$ 462

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Row Labels	Capital Rollover	New Capital	New Operating	New Revenue	Operating Rollover	Transfer	Net Expense Increase
534040-Vehicle Fuel			\$ 462				\$ 462
40-Finance						\$ (15,725)	\$ (15,725)
560180-Auditing/ Accounting Services						\$ (15,725)	\$ (15,725)
50-Parks & Recreation			\$ 3,750			\$ (28,000)	\$ (24,250)
530010-Equipment Less Than \$10K						\$ (28,000)	\$ (28,000)
573170-Equipment/Vehicle Rental - Operating Lease			\$ 3,750				\$ 3,750
60-Police						\$ -	\$ -
500000-Salaries - Regular						\$ 3,159	\$ 3,159
530120-Office Supplies						\$ (3,159)	\$ (3,159)
530160-Tools & Equipment						\$ 32,950	\$ 32,950
534000-Vehicle Maint Supplies						\$ (3,000)	\$ (3,000)
560100-Consultation Services						\$ (32,950)	\$ (32,950)
564060-Towing/Impoundment Services						\$ 3,000	\$ 3,000
70-Public Works			\$ 270,000	\$ (740,000)	\$ 13,848	\$ -	\$ (456,152)
412200-Miscellaneous Grants - Non-Capital				\$ (740,000)			\$ (740,000)
500000-Salaries - Regular			\$ 75,000			\$ 5,000	\$ 80,000
500510-Salaries Adjustments						\$ 6,575	\$ 6,575
520100-Bldgs/Grounds Maint Services						\$ (5,000)	\$ (5,000)
560100-Consultation Services			\$ 475,000		\$ 13,848		\$ 488,848
560120-Consultation Services - Reimbursable			\$ (540,000)				\$ (540,000)
560140-Engineering Services						\$ (6,575)	\$ (6,575)
576100-IGA Reimbursements			\$ 260,000				\$ 260,000
80-Central Charges			\$ 129,585			\$ -	\$ 129,585
704000-Certificates of Participation - Principal						\$ 1,470,000	\$ 1,470,000
704100-Certificates of Participation - Interest			\$ 74,585			\$ 1,720,199	\$ 1,794,784
721000-Arbitrage Rebate						\$ (3,190,199)	\$ (3,190,199)
722000-Debt Issuance Costs			\$ 55,000				\$ 55,000
110-CAPITAL IMPROVEMENTS FUND		\$ 96,000				\$ 28,000	\$ 124,000
50-Parks & Recreation		\$ 96,000				\$ 28,000	\$ 124,000
600120-Recreation Equipment						\$ 28,000	\$ 28,000
605000-Construction		\$ 96,000					\$ 96,000
70-Public Works						\$ -	\$ -
605000-Construction						\$ -	\$ -
205-GOVERNMENTAL GRANTS FUND	\$ 437,453	\$ 12,500	\$ 36,830	\$ (49,330)		\$ (2,176,912)	\$ (1,739,459)
25-Environmental Services						\$ (900,000)	\$ (900,000)
605000-Construction						\$ (900,000)	\$ (900,000)
50-Parks & Recreation		\$ 12,500	\$ 36,830	\$ (49,330)		\$ (839,459)	\$ (839,459)
412200-Miscellaneous Grants - Non-Capital				\$ (49,330)			\$ (49,330)
570000-Program Operations			\$ 36,830				\$ 36,830
601200-Heavy Equipment		\$ 12,500					\$ 12,500
605000-Construction						\$ (839,459)	\$ (839,459)

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70-Public Works	\$ 437,453					\$ (437,453)	\$ -
605000-Construction	\$ 437,453					\$ (437,453)	\$ -
210-TRAILS & NATURAL AREAS FUND		\$ 1,006,500	\$ 20,000	\$ (34,880)		\$ 34,880	\$ 1,026,500
50-Parks & Recreation		\$ 1,006,500	\$ 20,000	\$ (34,880)		\$ 34,880	\$ 1,026,500
411300-Miscellaneous Grants - Capital				\$ (34,880)			\$ (34,880)
560100-Consultation Services			\$ 20,000				\$ 20,000
604500-Open Space Acquisition		\$ 473,500					\$ 473,500
605000-Construction		\$ 533,000				\$ 34,880	\$ 567,880
220-CONSERVATION TRUST FUND		\$ 5,500					\$ 5,500
50-Parks & Recreation		\$ 5,500					\$ 5,500
605000-Construction		\$ 5,500					\$ 5,500
310-PUBLIC FACILITIES IMPACT FUND		\$ (133,301)					\$ (133,301)
70-Public Works		\$ (133,301)					\$ (133,301)
605000-Construction		\$ (133,301)					\$ (133,301)
320-PARKS IMPROVEMENT IMPACT FUND		\$ 1,000,000		\$ (804,579)		\$ 804,579	\$ 1,000,000
50-Parks & Recreation		\$ 1,000,000		\$ (804,579)		\$ 804,579	\$ 1,000,000
411300-Miscellaneous Grants - Capital				\$ (804,579)			\$ (804,579)
605000-Construction		\$ 1,000,000				\$ 804,579	\$ 1,804,579
325-POLICE FACILITY IMPACT FUND						\$ -	\$ -
70-Public Works						\$ -	\$ -
605000-Construction						\$ -	\$ -
330-TREE IMPACT FUND		\$ 80,000					\$ 80,000
50-Parks & Recreation		\$ 80,000					\$ 80,000
605000-Construction		\$ 80,000					\$ 80,000
400-FLEET & EQUIPMENT ACQUISITON FUND			\$ 7,600				\$ 7,600
30-Planning & Development			\$ 7,600				\$ 7,600
706000-Capital Leases Principal			\$ 7,600				\$ 7,600
500-WATER FUND		\$ (164,301,864)	\$ 273,200	\$ 123,678,000		\$ -	\$ (40,350,664)
00-Unassigned				\$ 123,678,000			\$ 123,678,000
470400-Reimbursement from Others - Capital				\$ (322,000)			\$ (322,000)
490100-Debt Proceeds - Revenue Bonds				\$ 124,000,000			\$ 124,000,000
70-Public Works			\$ 3,200				\$ 3,200
573000-Training			\$ 1,600				\$ 1,600
573020-Travel & Conferences			\$ 1,600				\$ 1,600
75-Utilities		\$ (164,301,864)	\$ 270,000			\$ -	\$ (164,031,864)
500000-Salaries - Regular			\$ 35,000				\$ 35,000
510200-Utilities - Waste Disposal Service			\$ 10,000				\$ 10,000
520050-Software Services & Licenses			\$ 3,000				\$ 3,000
522100-Equipment Maint Services						\$ 200,000	\$ 200,000
530010-Equipment Less Than \$10K						\$ 18,300	\$ 18,300
573440-Lease - Water			\$ 222,000				\$ 222,000

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Row Labels	Capital Rollover	New Capital	New Operating	New Revenue	Operating Rollover	Transfer	Net Expense Increase
603500-Raw Water Acquisitions						\$ 3,810,427	\$ 3,810,427
605000-Construction		\$ (164,301,864)				\$ (4,028,727)	\$ (168,330,591)
706000-Capital Leases Principal						\$ -	\$ -
510-WASTEWATER FUND		\$ 52,780	\$ 3,000	\$ (900,000)		\$ 900,000	\$ 55,780
70-Public Works						\$ 15,619	\$ 15,619
560100-Consultation Services						\$ 5,488	\$ 5,488
573000-Training						\$ 10,131	\$ 10,131
75-Utilities		\$ 52,780	\$ 3,000	\$ (900,000)		\$ 884,381	\$ 40,161
411300-Miscellaneous Grants - Capital				\$ (900,000)			\$ (900,000)
522100-Equipment Maint Services			\$ 3,000				\$ 3,000
560100-Consultation Services						\$ (15,619)	\$ (15,619)
605000-Construction		\$ 52,780				\$ 900,000	\$ 952,780
520-STORM DRAINAGE OPERATING FUND			\$ 800			\$ -	\$ 800
70-Public Works						\$ -	\$ -
500510-Salaries Adjustments						\$ 3,542	\$ 3,542
560140-Engineering Services						\$ (3,542)	\$ (3,542)
75-Utilities			\$ 800				\$ 800
573020-Travel & Conferences			\$ 800				\$ 800
530-AIRPORT FUND		\$ 556,213		\$ (987,261)		\$ 437,453	\$ 6,405
70-Public Works		\$ 556,213		\$ (987,261)		\$ 437,453	\$ 6,405
411200-CDOT - Airport Grants				\$ (549,808)			\$ (549,808)
411300-Miscellaneous Grants - Capital				\$ (437,453)			\$ (437,453)
605000-Construction		\$ 556,213				\$ 437,453	\$ 993,666
	\$ 437,453	\$ (161,625,672)	\$ 1,265,227	\$ 120,145,150	\$ 13,848	\$ -	\$ (39,763,994)