

AMENDED

Agenda

Warrant Committee Meeting

February 22, 2016

7:00 P. M.

- I. Other Business –
 - A. Roll Call
 - B. Approval of Minutes – February 11, 2016
 - C. Introduction of staff
 - D. Announcements
 - E. *Appointment to fill vacant seat

*** GENERAL GOVERNMENT SUB-COMMITTEE ***

*Matt Hochman, Sub-Committee Chair

II. Budget Cost Center	<u>Page</u>
A. Planning Department	
Revenues & Fees Schedule	
Code Enforcement Division	Revenue 01
Planning Department	Revenue 01
Fees Schedule	Rev.:Fees 11, 12
Expenses (Separate BUDGET Tab)	
Code Enforcement Division	Budget 03
Planning Department	Budget 04
Capital Improvement Program	
Code Enforcement	CIP Expenses 15
B. Town Clerk’s Department	
Revenues & Fees Schedule	
Revenues	Revenue 01
Fees Schedule	Rev: Fees 06
Expenses	
Town Clerk	Budget 01
Elections	Budget 02
Town Offices	Budget 03
C. Finance Director’s Department	
Revenues & Fees Schedule	
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Revenues	
Finance Department	Revenue 01
Municipal Building	Revenue 01

Unclassified	Revenue	03
Taxes	Revenue	03
Fees Schedule:		
Finance & Assessing	Rev.: Fees	08
Municipal Building	Rev.: Fees	09
Expenses		
Finance Department	Budget	01
Technology Division	Budget	02
Municipal Building	Budget	02
Employee Benefits	Budget	03
Assessing Division	Budget	04
Capital Improvement Program		
Assessing Division		
Narrative	CIP Narrative	03
Expenses	CIP Expenses	15
Technology Division		
Narrative	CIP Narrative	03
Expenses	CIP Expenses	15
Municipal Building	CIP Expenses	15

D. Town Manager

Revenues		
Intergovernmental Revenues	Revenue	03
Expenses		
Town Council	Budget	01
Town Manager	Budget	01
Legal Counsel	Budget	02
Miscellaneous	Budget	05
Capital Improvement Program		
Narrative	CIP Narrative	02
Revenues		
Non Revenues	CIP Revenue	14
Transfers from other Funds	CIP Revenue	14
Town Debt Service	CIP Expenses	17

E. Cruise Ship Fund (Separate TAB)

Revenue	CS	01
Expenses		
Operations	CS	02
Capital	CS	03

**In order to assure your full participation in this meeting, we would appreciate your informing us of any special requirements you might have due to a disability.
Please call 288-4098**