Town of North Smithfield

Annual Presentation and Recommendations of the

North Smithfield Budget Committee

Fiscal Year 2016-2017

Presentation to the

NORTH SMITHFIELD TOWN COUNCIL

June 6, 2016

Town Council Public Hearing, June 13, 2016 at 7p.m.
Kendall Dean Auditorium, Greene Street.

Revised June 9, 2016

North Smithfield Budget Committee
Recommended FY17 Operating Town Budget

SUMMARY

The primary objective of the Budget Committee throughout the FY17 budget process was to recommend a spending plan for the Town designed to ensure future tax rate stability. The recommended budget also strives to improve the balance sheet by continuing to take action to address Other Post Employment Benefit ("OPEB") liabilities as well as increasing the General Fund balance. These steps are fiscally prudent, and necessary to improve the Town's credit rating, and should become a standard policy year over year.

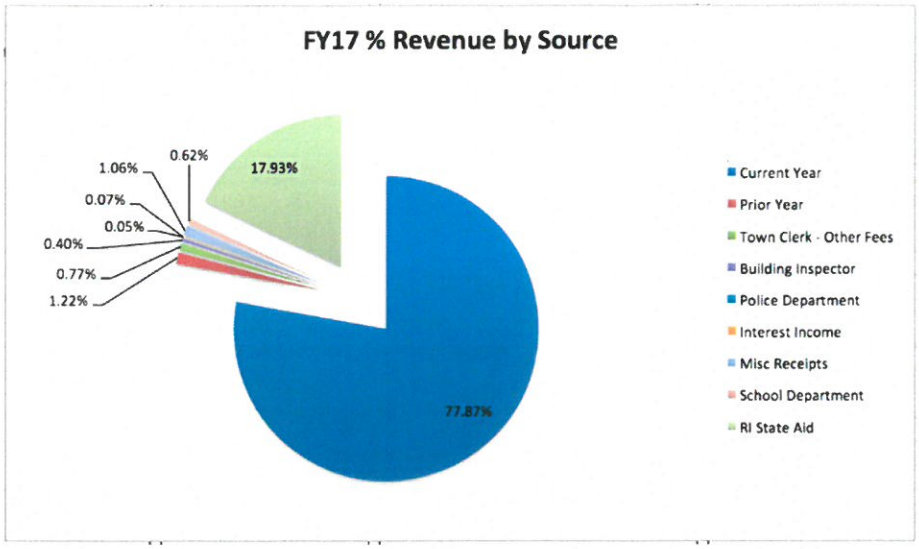
The North Smithfield Budget Committee is recommending a FY17 Budget of $ 42,486,594 representing an overall increase in spending of $ 2,125,530 over the FY16 adopted budget. **(Appendix A).**

Highlights of the Budget Committee's FY17 recommendations include:

- 2% increase in municipal department budgets (excluding adjustments for capital)
- Projected net $1.3M additional tax levy for Personal Property (Tangible Property). This figure will decrease each year due to depreciation.
- Proposed use of new NGRID tax revenue for one-time Capital projects or purchases that will not add to the bottom line of the Town's operating budgets.
- FY17 Proposed Capital purchases/projects of $805,141 (supported directly by new NGRID tax revenue).
- No increase in local appropriation for the School Budget. State funding will increase in FY17.
- Town financial support of School Capital Improvement revolving Fund in the amount of $100,000.
- Establishment of an FY 17 Contingency Fund with $236,155 to cover uncertainties in this year's budget.
- Bond payments included for the first year of the capital $2.5 million road bond and the $5.2 million Town Building Upgrade bond projects total $874,442 (principal and interest.) (Plans for the $4.3 million School Bond project were not ready for bonding in FY 17. It is anticipated they will be ready for bonding by the end of FY 17 for funding in FY 18).
- Restructuring of the Capital Planning Process.

REVENUE (Appendix B)

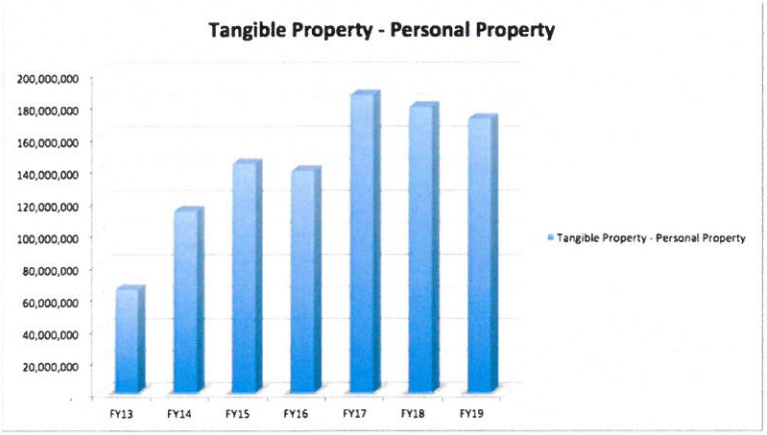
Projected FY17 Current Year Tax revenue of $32,084,519 supports the recommended spending plan: representing an increase in tax revenue of $1,223,693 over FY16. Supplementing the Current Year Tax revenue is an increase in RI State Aid for education of $ 359,715. Pursuant to state law (4% maximum tax levy) $33,591,050 is the maximum amount of current year taxes which can be raised to support the budget prior to an adjustment for uncollectible and an allowance for abatements. The recommended budget falls within the tax levy CAP prescribed by law.



TANGIBLE TAX REVENUE OUTLOOK
IMPACT of NATIONAL GRID PROJECT

For the first time since the project started, the new National Grid infrastructure will generate a Tangibles tax revenue stream in FY17. Projected tax revenues from this enabled the Budget Committee to focus on continuing to prioritize investments in one-time expenditures for capital equipment. Such capital expenditures do not get added to the base of operations and thus will not be recurring for many years to come.

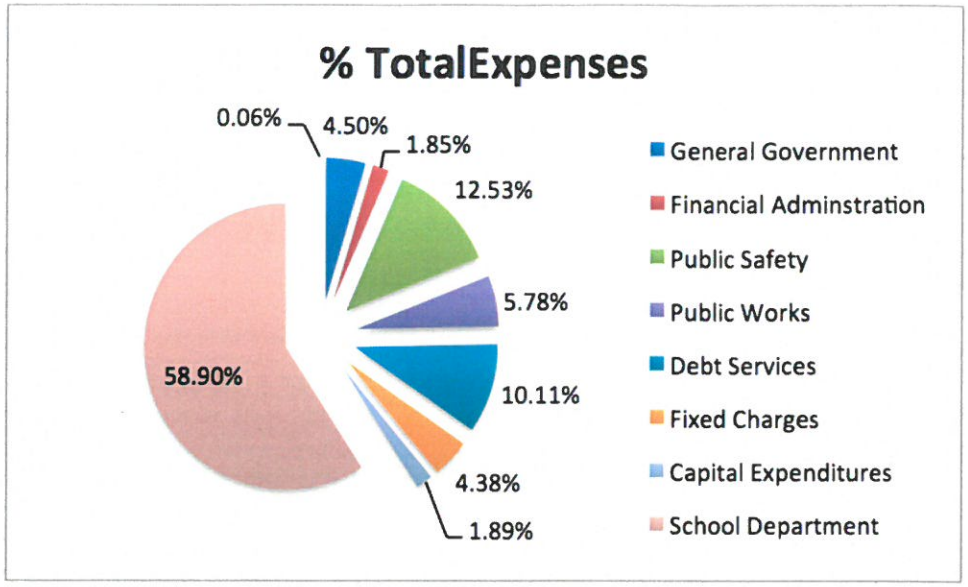
As a result of the combination of the NGRID tangible tax revenue contribution to the FY17 tax rates are projected to be lower than those in FY 16.



EXPENDITURES (Appendix C)

FY17 recommended budget represents an overall expenditures increase of 5.27% over FY16 adopted expenditures plan. Notably:

- The new bonds approved by the voters two years ago for capital improvements to Roads and Town Building Upgrades will come on line in FY17 and account for 2.17% of the increase.
- Administration and Budget Committee Recommendation proposed increase to operating expenses represented 2%, and
- The balance of 1.09% is attributed to Capital purchases and Contingency Fund.



$350,203 IN MUNICIPAL DEPARTMENT BUDGETS INCREASE

The following department operating budgets are recommended to increase over FY16 Adopted Budgets:

• N. S. Fire Department	$161,575
• Highway Department	$ 83,749
• Rubbish Disposal	$ 62,628
• Inspection Division	$ 42,251

NS Fire Department:

This is the second year of a three-year contract for services with the North Smithfield Fire Department. In FY 2016, the contract allowed for the addition of two more personnel to start no earlier than October 2015. This year will be the first year of full funding for the additional personnel.

Highway Department:

The Highway Department budget increase allows for two more drivers to be added. With the Town's purchase in FY 16 of a Catch basin cleaning vehicle, it is no longer necessary to rent such equipment. The additional men will allow the Town to maintain its own catch basins and avoid expensive fines coming from DEM. They will also add to the snow fighting crew reducing the Town's need to hire as many independent contractors during the snow season. The Budget Committee also supports the DPW Director's request to increase his part-time secretary to a full-time position.

Rubbish Disposal:

New contracts will be in place in FY17 for rubbish removal and disposal.

Inspection Division:

Funding for a full-time additional qualified inspector is included in the Committee's recommendation to replace the part time zoning official.

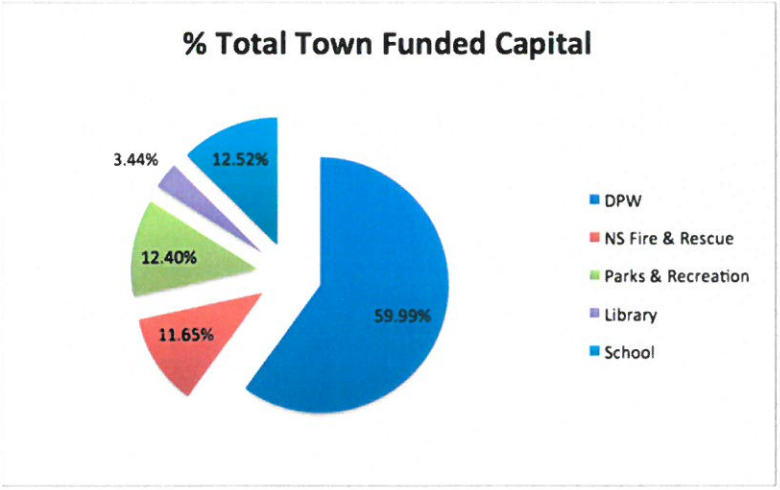
NO INCREASE IN THE LOCAL APPROPRIATION FOR THE SCHOOL BUDGET

It is projected that RI State Aid to the Town for the School Department will increase by $359,715 in FY17. After reviewing the school department budget, the Budget Committee feels that there may be several areas of opportunity where the School Department could realize savings in FY 17. Please note: $324,029 of this increased amount in state aid is the 6th year of the 7-year funding formula change increasing aid to North Smithfield. FY18 will be the last year for this formula change. Though the Budget Committee will be recommending a slight increase in capital funding for school capital projects, the Budget Committee is recommending a local appropriation for the School Department in the amount of $ 18,642,223.

CAPITAL PURCHASES/PROJECTS: (Appendix D)

The capital budget has increased by 34.28% ($205,544) over last year's budget. The amounts by department are:

- DPW $479,071
- School Department $100,000 (Capital Improvement Revolving Fund)
- Parks and Recreation $ 99,000
- Fire & Rescue $ 93,000
- Library $ 27,470
- Multi-Department Printer/scanner $ 6,600



$ 805,141 in funding for Capital Purchases/Projects.

Municipal

As stated above, the Committee is recommending that a portion of the NGRID new revenue be used to fund the needed equipment for the Highway and Parks & Rec Departments so they can maintain our roads and parks; establishing a Capital Fund for the school department; purchase of a 40" scanner/printer to be utilized by the Assessing, Planning and Building Inspection departments; a one-time purchase of equipment and furnishings for the Library as part of their Capital Improvement Plans; and life-saving and fire-fighting gear for the Fire Fighters.

Library

It is not often that the Library has asked for help for capital items. However with their planned reconfiguration and renovations to the interior of their facilities, they asked the Budget Committee to consider two requests. Of the two, the Budget Committee supports a one-time purchase of furnishings for $27,470 enumerated in documentation presented to us. Should the Town Council agree, then the Council together with the Town Solicitor will have to determine if any sort of agreement must be entered into between the Town and the Library to stipulate the conditions under which they will receive this one-time support and the purchasing steps they will have to follow in securing these items.

Fire & Rescue:

This year, the Planning Board, Town Administrator and Budget Committee were approached by the North Smithfield Fire & Rescue Services to be included in the Capital Planning process. All agreed to review their requests and supported a recommendation to fund new turn-out gear for personnel and begin a three-year project of updating each fire fighter's Self-Contained Breathing Apparatus ("SCBA") Air Packs.

As shown in Appendix D, the Budget Committee is also recommending that the Town Council approve funding for the replacement of the roof at the St. Paul Street Fire station during FY17. The proposed funding mechanism requires amending the current Rescue Services agreement that currently sets aside 50% of all Third Party Billing for Rescue calls for support of Rescue "fleet replacement, equipment purchase and training" (presumable just for all things "Rescue" related rather than "Fire") to now include funding for "infrastructure capital improvements."

To help offset the additional required funds, the Budget Committee is also recommending that this amendment to the Contract include language which re-directs the funds that the Town retains for the services the Fire Department performs in Fire Plan Review to this Ambulance Receipt fund and rename the fund accordingly. In studying the history of the Fire Plan Review funds, it was estimated that the Town may receive about $30,000 annually from this service. In the future, the Town can consider leveraging this combined fund to meet any additional capital needs for the Rescue & Fire Service.

FINANCIAL SUPPORT FOR SCHOOL CAPITAL IMPROVEMENT REVOLVING FUND

The School Department presented the Planning Board and the Budget Committee with a very comprehensive five-year plan for capital improvements needed at its four facilities. There are multiple sources to fund capital projects in the School Department: (1) the school's current year anticipated surplus and its fund balance from previous years, (2) Town appropriated capital funds, (3) $4.3 M bond issue currently being put together by the Public Buildings Improvement Committee ("PBIC").

In the spring of this year, a joint meeting of several boards (Town Council, School Committee, PBIC, Planning Board and the Budget Committee) was held to discuss establishing a Revolving Capital Improvement Plan for the School. The Budget Committee endorses this concept and recommends that the Town Council move to work with the Finance Director and other appropriate parties to take the necessary steps to establish such a fund in FY17. Until such time as this fund is in place, the budget committee recommends starting a restricted fund balance in FY17 for this purpose with an initial contribution of $100,000 instead of approving individual items from the School Department capital request. This amount can be found in Budget 4821 – Capital Expenditures – line item 120-0000-0000-00 "Capital Outlays – School." The proposed use of funds process would require the School Department to meet with Town Council in FY17 to review proposed expenditures for funding from this account, subject to Town Council approval.

FY17 CONTINGENCY FUND

When considering this year's budget, there were many issues and uncertainties that the Budget Committee reviewed -- such as the School Capital Revolving Fund -- that may merit Town Council consideration during the coming year. The Budget Committee is therefore recommending the establishment of a line entitled "FY 17 Contingency Fund" (Budget 4194- line item 565-0005-0000-00). During FY17 if additional funds are needed for the School Revolving fund balance from the Town or if other matters are resolved, the Town Council can then approve the transfer of funds from this new reserve account.

MISCELLANEOUS BUDGET COMMITTEE RECOMMENDATIONS

- Last year the Budget Committee recommended that Department Head salaries should reflect a competitive wage upon hire to ensure a reduction in the amount of turnover. The recommended budget reflects steps taken in that direction in several budgets.

- All new labor contracts should include higher co-pay percentages and higher deductibles for medical coverage with an additional percentage for higher paid employees. Consideration should also be given to negotiating contract terms that will reduce the Town's OPEB liabilities.

- The Town, by Charter amendment, should establish a formal Capital Planning System similar to those that exist in other communities to allow for five-year plans for all departments which are vetted by a newly created **Capital Improvement ("CIP") Committee** represented by multiple departments. At present, by Charter, the Planning Board can only make recommendations on a one-year plan though they ask for a six-year plan from all departments. They also lack power to follow-up on approved recommendations to make sure all has occurred as approved by the Town Council.

  A nine-member CIP board (or some uneven number agreed upon after a review of other communities' CIP memberships) devoted solely to Capital Improvement issues could include representatives from the public and various departments such as school committee, town council, school administration, budget committee, department heads and Finance Director. Our Bryant College intern for this year, compiled research on the strategies and procedures used by other Towns for such CIP committees. During the summer, the Budget Committee will be reviewing these to present recommendations to the Town Council and the Charter Review Commission.

  Such a committee could create a database of project plans consisting of project descriptions, preliminary cost estimates, project management data for planned design and contract execution as well as detailed supporting information. The system should track all planned projects with a categorization by project cost and include a submission, review and authorization process therein creating project audit trails.

- The Town Council should look for economies of scale by working with the School Department to evaluate the benefits of combining Municipal and School Department technology (IT) services along with buildings and grounds maintenance, and finance departments. Such restructuring may require Town Charter changes in some instances.

The Budget Committee continues to support the following recommendations contained in previous year's reports:

- The Budget Committee recommends that performance-based salary increases be granted to Department Heads and Directors rather than across-the-board raises.

- It is recommended that municipal department heads receive in-service training on the development of capital budgets.

In conclusion, it would be a herculean task for this committee to assemble these budgets and revenue estimates without the help and assistance of the Town Administrator and Finance Director, their staff, the School Superintendent and Business Manager and their staffs and the cooperation of all of the department heads. We thank you all.

Sincerely,
NORTH SMITHFIELD BUDGET COMMITTEE

Elizabeth D. Faricy, Chairman
Michael Rapko, Vice Chairman
Walter Casper, Secretary
Brian Ahern
John Zambarano

Attachments:

- **History of Memorial Town Hall and its location**
- **FY 17 Budget Summary: Revenues and Expenditures – Appendix A**
- **FY 17 Revenue Budget in detail – Appendix B**
- **FY 17 Expenditure Budget in detail – Appendix C**
  FY 17 Capital Spending Plan – Appendix D

North Smithfield Memorial Town Hall and Site History

Since there may not be too many more years when the North Smithfield Town Hall will be situated at the corner of Main Street and North Main Street, Slatersville, North Smithfield, it seemed appropriate to include a brief history of the site and the building in this year's budget report.

"The *Company Boarding House* (built in 1806) *and Tavern* once occupied the site of today's Town Hall in Slatersville. That building is believed to have been built as a boarding house when Almy, Brown and Slater built their first mill in the Village. The tavern was added soon after.

The stage coach between Providence and Worcester stopped at the tavern to change horses and allow passengers to get their dinner.

In 1826 Pres. John Quincy Adams took dinner there. The price of the dinner then was *25 cents*. Everything was served in quantity, a whole roast pig or turkey, or a big roast of beef, was placed on the table and the last one in had the seat at the head of the table and did the carving.

Henry P. Kendall, who purchased the mills and Slater Village in 1915, was determined to improve the physical appearance of the village and general area giving it more of a New England look. The center piece of his plan was the building of a Town Hall, officially dedicated as a memorial to the Town veterans who had fought in the Great World War. He completely funded its construction on land he donated to the Town in 1921. To make room for the new Town Hall, the old landmark of the Village -- the *Company Boarding House and Tavern* -- had to be torn down.

For the Town Hall, Kendall's architect, William Walker, copied from examples of colonial architecture to create a brick, neo-Georgian structure with a colossal pillared pediment porch which he placed on high ground giving it a commanding view of the river and land beyond.

He also saw to the renovation of many houses in the Village, particularly those on Green Street along the Common where mill managers had resided. On the interior they were changed from four-family houses to one, and sometimes, two-family houses. Houses that were formerly "bare and identical" were altered sufficiently to give them individuality – doorways were changed, porticos and side porches were added, and arbors built before many of them. Other buildings were constructed, singly or in groups along most of Slatersville streets to add to the New England look, including the centerpiece – Memorial Town Hall.

...North Smithfield Heritage Association Christmas Ornament 2012"

Town of North Smithfield

Budget Summary

FISCAL YEAR 2016 / 2017

	AS OF 5/24/16			FY 2017 - ADMINSTRATOR			FY 2017 - BUDGET COMMITTEE			FY 2017
	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL YEAR TO DATE	BUDGET TO ACTUAL VARIANCE	BUDGET	$ Change	% Change	BUDGET	$ Change	% Change	TOWN COUNCIL
REVENUES										
Current Property Taxes	$ 31,199,599	$ 30,846,747	$ (352,852)	$ 33,132,219	$ 1,932,620	6.19%	$ 33,132,219	$ 1,932,620	6.19%	$ -
Prior Property Taxes	572,500	522,161	(50,339)	520,000	(52,500)	-9.17%	520,000	(52,500)	-9.17%	-
Town Clerk - Other Fees	324,150	318,149	(6,001)	329,050	4,900	1.51%	329,050	4,900	1.51%	-
Building Inspection	147,000	238,624	91,624	200,000	53,000	36.05%	170,000	23,000	15.65%	-
Police Department	25,250	32,261	7,011	20,000	(5,250)	-20.79%	20,000	(5,250)	-20.79%	-
Miscellaneous Receipts	433,498	345,538	(87,960)	450,956	17,458	4.03%	452,229	18,731	4.32%	-
Interest on Investments	10,000	8,278	(1,722)	30,000	20,000	200.00%	30,000	20,000	200.00%	-
School Department	265,000	14,583	(250,417)	255,000	(10,000)	-3.77%	255,000	(10,000)	-3.77%	-
State Aid	7,384,067	6,482,381	(901,686)	7,578,096	194,029	2.63%	7,578,096	194,029	2.63%	-
TOTAL REVENUES	$ 40,361,064	$ 38,808,722	$ (1,552,342)	$ 42,515,321	$ 2,154,257	5.34%	$ 42,486,594	$ 2,125,530	5.27%	$ -
EXPENDITURES										
General Government										
Town Council	$ 10,650	$ 5,032	$ 5,618	$ 10,750	100	0.94%	$ 10,750	$ 100	0.94%	$ -
Probate Court	8,914	5,845	3,069	8,100	(814)	-9.13%	8,100	(814)	-9.13%	-
Town Solicitor	195,514	124,625	70,889	176,696	(18,818)	-9.62%	182,607	(12,907)	-6.60%	-
Municipal Court	32,190	28,043	4,147	35,297	3,107	9.65%	35,297	3,107	9.65%	-
Administrator's Office	116,000	99,213	16,787	123,055	7,055	6.08%	128,055	12,055	10.39%	-
Town Clerk's Office	133,996	117,910	16,086	138,460	4,464	3.33%	138,460	4,464	3.33%	-
Planning Division	129,143	103,841	25,302	121,686	(7,457)	-5.77%	121,686	(7,457)	-5.77%	-
Board of Canvassers	19,975	7,943	12,032	15,550	(4,425)	-22.15%	15,550	(4,425)	-22.15%	-
Zoning Board	6,330	5,615	715	9,655	3,325	52.53%	9,655	3,325	52.53%	-
Personnel Board	1	-	1	1	-	0.00%	1	-	0.00%	-
Conservation Commission	1,459	1,033	426	1,585	126	8.64%	1,585	126	8.64%	-
Historic District Commission	250	480	(230)	250	-	0.00%	250	-	0.00%	-
Housing Authority	1	-	1	1	-	0.00%	1	-	0.00%	-
Economic Development	2,500	130	2,370	2,500	-	0.00%	2,500	-	0.00%	-
Public Safety Commission	1	-	1	1	-	0.00%	1	-	0.00%	-
Budget Committee	2,000	1,634	366	2,000	-	0.00%	2,000	-	0.00%	-
Juvenile Hearing Board	2,275	2,774	(499)	3,405	1,130	49.67%	3,405	1,130	49.67%	-
Town Hall	7,607	9,756	(2,149)	9,357	1,750	23.01%	9,357	1,750	23.01%	-
Plant Operations	165,904	142,734	23,170	174,594	8,690	5.24%	174,594	8,690	5.24%	-
Printing & Advertising	14,150	7,793	6,357	14,771	621	4.39%	14,771	621	4.39%	-
Contingency Fund	394,500	188,360	206,140	589,031	194,531	49.31%	630,655	236,155	59.86%	-
Scouters Hall	2,660	1,597	1,063	2,660	-	0.00%	2,660	-	0.00%	-
N.S. Public Library	409,133	375,038	34,095	419,949	10,816	2.64%	419,949	10,816	2.64%	-
Total General Government	1,655,153	1,229,398	425,755	1,859,354	204,201	12.34%	1,911,889	256,736	15.51%	-

Town of North Smithfield

Budget Summary

FISCAL YEAR 2016 / 2017

	FY 2016 ADOPTED BUDGET	AS OF 5/24/16 FY 2016 ACTUAL YEAR TO DATE	BUDGET TO ACTUAL VARIANCE	FY 2017 - ADMINSTRATOR BUDGET	$ Change	% Change	FY 2017 - BUDGET COMMITTEE BUDGET	$ Change	% Change	FY 2017 TOWN COUNCIL
Financial Administration										
Finance Department	200,687	167,812	32,875	213,931	13,244	6.60%	216,149	15,462	7.70%	-
Tax Assessor's Division	107,281	92,155	15,126	123,875	16,594	15.47%	123,875	16,594	15.47%	-
Tax Collector's Division	86,226	70,563	15,663	92,544	6,318	7.33%	92,544	6,318	7.33%	-
Board of Tax Review	500	-	500	500	-	0.00%	500	-	0.00%	-
Audits & Computer Services	159,730	99,565	60,165	170,508	10,778	6.75%	170,508	10,778	6.75%	-
Insurance	175,934	188,653	(12,719)	184,500	8,566	4.87%	184,500	8,566	4.87%	-
Total Financial Administration	730,358	618,748	111,610	785,858	55,500	7.60%	788,076	57,718	7.90%	-
Public Safety										
Police Department	2,211,186	1,970,325	240,861	2,240,516	29,330	1.33%	2,232,002	20,816	0.94%	-
Animal Control	60,690	48,916	11,774	79,733	19,043	31.38%	79,733	19,043	31.38%	-
EMA	19,110	11,968	7,142	22,610	3,500	18.32%	22,610	3,500	18.32%	-
N.S. Fire & Rescue Department	2,615,080	2,385,993	229,087	2,776,655	161,575	6.18%	2,776,655	161,575	6.18%	-
Hydrant Rental	51,375	51,375	0	51,375	-	0.00%	51,375	-	0.00%	-
Inspection Division	118,587	106,780	11,807	149,838	31,251	26.35%	160,838	42,251	35.63%	-
Total Public Safety	5,076,028	4,575,356	500,672	5,320,727	244,699	4.82%	5,323,213	247,185	4.87%	-
Public Works										
DPW Administration	95,101	83,322	11,779	97,641	2,540	2.67%	97,641	2,540	2.67%	-
Highway Division	1,165,193	881,793	283,400	1,231,382	66,189	5.68%	1,248,942	83,749	7.19%	-
Pars & Recreation Division	78,042	67,386	10,656	132,166	54,124	69.35%	94,295	16,253	20.83%	-
Tree Warden	4,230	1,586	2,644	4,230	-	0.00%	4,230	-	0.00%	-
Street Lights	255,000	243,671	11,329	293,000	38,000	14.90%	293,000	38,000	14.90%	-
Rubbish Disposal	654,937	578,723	76,214	717,565	62,628	9.56%	717,565	62,628	9.56%	-
Sealer of Weights	1	-	1	1	-	0.00%	1	-	0.00%	-
Total Public Works	2,252,504	1,856,482	396,022	2,475,985	223,481	9.92%	2,455,674	203,170	9.02%	-
Debt Service										
Principal	2,134,051	2,102,536	31,515	2,909,375	775,324	36.33%	2,909,375	775,324	36.33%	-
Interest	1,290,236	1,274,216	16,020	1,386,593	96,357	7.47%	1,386,593	96,357	7.47%	-
Total Debt Service	3,424,287	3,376,752	47,535	4,295,968	871,681	25.46%	4,295,968	871,681	25.46%	-
Fixed Charges										
Employee Benefits	1,842,625	1,671,696	170,929	1,872,810	30,185	1.64%	1,861,685	19,060	1.03%	-
Settlement Obligations	95,000	95,000	-	-	(95,000)	-100.00%	-	(95,000)	-100.00%	-
Total Fixed Charges	1,937,625	1,766,696	170,929	1,872,810	(64,815)	-3.35%	1,861,685	(75,940)	-3.92%	-

Town of North Smithfield

Budget Summary

FISCAL YEAR 2016 / 2017

	AS OF 5/24/16			FY 2017 - ADMINSTRATOR			FY 2017 - BUDGET COMMITTEE			FY 2017
	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL YEAR TO DATE	BUDGET TO ACTUAL VARIANCE	BUDGET	$ Change	% Change	BUDGET	$ Change	% Change	TOWN COUNCIL
Capital Expenditures	599,597	207,588	392,009	859,671	260,074	43.37%	805,141	205,544	34.28%	-
School Department	24,661,844	21,878,882	2,782,962	25,021,559	359,715	1.46%	25,021,559	359,715	1.46%	-
Grants & Contributions	23,668	8,554	15,115	23,389	(279)	-1.18%	23,389	(279)	-1.18%	-
Unbudgeted Expenses	-	4,710	(4,710)	-	-	#DIV/0!	-	-	#DIV/0!	
TOTAL EXPENDITURES	$ 40,361,064	$ 35,518,455	$ 4,842,609	$ 42,515,321	$ 2,154,257	5.34%	$ 42,486,594	$ 2,125,530	5.27%	$ -
VARIANCE	$ -	$ 3,290,267	$ 3,290,267	$ -	$ -		$ -	$ -		$ -

TOWN OF NORTH SMITHFIELD, RI

PROPOSED GENERAL FUND - REVENUE BUDGET

FISCAL YEAR 2016 / 2017

		Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016 as of 5/24/16		Preliminary Administrator Proposed Fiscal Year 2017			Budget Committee Proposed Fiscal Year 2017			
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net $ Change	Net % Change	Proposed Budget	Net $ Change	Net % Change	Comments
1100-0000-00	Current Year Taxes	28,863,772	28,194,063	30,177,347	30,065,868	30,860,826	30,532,406	32,084,519	1,223,693	3.97%	32,084,519	1,223,693	3.97%	
***	Taxes (Above 4% Cap DS)	-	-	-	-	-	-	734,710	734,710	2.38%	734,710	734,710	#DIV/0!	
1101-0000-00	Current Year Interest	120,000	143,377	145,000	145,971	145,000	125,864	125,000	(20,000)	-13.79%	125,000	(20,000)	-13.79%	
1102-0000-00	Current Year Muni Lien Cert	12,000	11,374	12,000	10,494	12,000	10,487	10,000	(2,000)	-16.67%	10,000	(2,000)	-16.67%	
1271-0000-00	Replacement MV Taxes	168,480	176,912	176,956	181,773	181,773	177,990	177,990	(3,783)	-2.08%	177,990	(3,783)	-2.08%	
2-001-3311-090	Current Year Taxes	29,164,252	28,525,726	30,511,303	30,404,105	31,199,599	30,846,747	33,132,219	1,932,620	6.19%	33,132,219	1,932,620	6.19%	
1140-0000-00	Prior Year Taxes	400,000	449,737	400,000	633,699	500,000	443,851	450,000	(50,000)	-10.00%	450,000	(50,000)	-10.00%	
1167-0000-00	Prior Year Interest	70,000	58,720	60,000	101,971	70,000	73,002	65,000	(5,000)	-7.14%	65,000	(5,000)	-7.14%	
1170-0000-00	Stabilization Credits	500	3,710	500	3,184	2,500	4,870	5,000	2,500	100.00%	5,000	2,500	100.00%	
1275-0000-00	Collection Expense	-	(742)	-	(1,543)	-	29	-	-	#DIV/0!	-	-	#DIV/0!	
1276-0000-00	Tax Sale Revenue/Expense	-	-	-	(9,811)	-	408	-	-	#DIV/0!	-	-	#DIV/0!	
2-001-3312-091	Prior Year Taxes	470,500	511,425	460,500	727,500	572,500	522,161	520,000	(52,500)	-9.17%	520,000	(52,500)	-9.17%	
1170-0000-00	Town Clerk Fees	120,000	122,340	120,000	103,932	100,000	97,312	100,000	-	0.00%	100,000	-	0.00%	
1171-0000-00	Copies & Certificates	10,000	16,038	12,000	17,560	15,000	14,592	15,000	-	0.00%	15,000	-	0.00%	
1172-0000-00	Marriage Licenses	1,000	1,488	1,000	1,392	1,450	1,080	1,450	-	0.00%	1,450	-	0.00%	
1173-0000-00	Hunting & Fishing Licenses	100	197	150	132	200	219	100	(100)	-50.00%	100	(100)	-50.00%	
1175-0000-00	Transfer on R/E Commission	113,000	161,283	150,000	197,755	155,000	150,036	160,000	5,000	3.23%	160,000	5,000	3.23%	
1176-0000-00	Sundry Sales	2,550	2,802	2,550	3,084	2,600	2,797	2,600	-	0.00%	2,600	-	0.00%	
1177-0000-00	Victually Licenses	1,700	1,800	1,800	1,800	1,800	1,950	2,000	200	11.11%	2,000	200	11.11%	
1178-0000-00	Auto & Junk Licenses	400	400	400	400	400	400	400	-	0.00%	400	-	0.00%	
1180-0000-00	Miscellaneous Receipts	21,200	16,608	18,000	15,130	16,000	13,511	16,000	-	0.00%	16,000	-	0.00%	
1181-0000-00	Detective Licenses	-	450	450	450	450	210	450	-	0.00%	450	-	0.00%	
1182-0000-00	Realty Transfer Tax Receipts	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
1183-0000-00	Probate Court Fees	15,000	11,906	15,000	13,446	12,000	15,765	12,000	-	0.00%	12,000	-	0.00%	
1184-0000-00	Dog Licenses	1,000	2,405	1,800	2,265	2,000	1,925	2,000	-	0.00%	2,000	-	0.00%	
1185-0000-00	Liquor Licenses	10,800	12,550	12,000	11,955	12,000	13,859	13,000	1,000	8.33%	13,000	1,000	8.33%	
1186-0000-00	Probate Ads	3,500	3,362	3,500	4,889	4,800	4,118	3,600	(1,200)	-25.00%	3,600	(1,200)	-25.00%	
1187-0000-00	Canine Surcharge	120	476	400	454	450	376	450	-	0.00%	450	-	0.00%	
2-001-3321-092	Town Clerk - Other Fees	300,370	354,106	339,050	374,644	324,150	318,149	329,050	4,900	1.51%	329,050	4,900	1.51%	
1187-0000-00	Building, Permits & Zoning	145,000	144,172	145,000	212,507	135,000	238,324	200,000	65,000	48.15%	170,000	35,000	25.93%	
1202-0000-00	Fire Dept. Plan Review (Above)	12,000	13,331	12,000	12,980	12,000	300	-	(12,000)	-100.00%	-	(12,000)	-100.00%	
2-001-3322-093	Building Inspector	157,000	157,503	157,000	225,488	147,000	238,624	200,000	53,000	36.05%	170,000	23,000	15.65%	
1201-0000-00	Parking Tickets	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
1202-0000-00	Accident Reports	1,000	1,788	1,000	3,972	1,750	3,144	2,000	250	14.29%	2,000	250	14.29%	
1203-0000-00	Pistol Permits	200	520	350	480	500	280	500	-	0.00%	500	-	0.00%	
1204-0000-00	Police Detail Admin Fees	12,000	7,146	8,000	10,570	8,000	12,070	5,000	(3,000)	-37.50%	5,000	(3,000)	-37.50%	
1205-0000-00	Court Fines - ATV Fines	-	(296)	100	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	

Account #	Account Description	Fiscal Year 2014 Adopted Budget	Fiscal Year 2014 Actual Amounts	Fiscal Year 2015 Adopted Budget	Fiscal Year 2015 Actual Amounts	Fiscal Year 2016 as of 5/24/16 Adopted Budget	Fiscal Year 2016 as of 5/24/16 Actual Amounts	Preliminary Administrator Proposed Fiscal Year 2017 Proposed Budget	Preliminary Administrator Proposed Fiscal Year 2017 Net $ Change	Preliminary Administrator Proposed Fiscal Year 2017 Net % Change	Budget Committee Proposed Fiscal Year 2017 Proposed Budget	Budget Committee Proposed Fiscal Year 2017 Net $ Change	Budget Committee Proposed Fiscal Year 2017 Net % Change	Comments
1206-0000-00	Misc. Receipts - Police	25,000	19,335	20,000	13,896	15,000	14,082	12,500	(2,500)	-16.67%	12,500	(2,500)	-16.67%	
1207-0000-00	Police Exam - Revenue	-	4,250	-	5,900	-	2,685	-	-	#DIV/0!	-	-	#DIV/0!	
2-001-3323-094	Police Department	38,200	32,743	29,450	34,817	25,250	32,261	20,000	(5,250)	-20.79%	20,000	(5,250)	-20.79%	
1205-0000-00	Planning Dept. Receipts	3,000	12,164	5,000	10,800	10,000	6,850	10,000	-	0.00%	10,000	-	0.00%	
1207-0000-00	Animal Control Fees	2,000	1,457	2,000	3,941	2,000	1,287	1,500	(500)	-25.00%	1,500	(500)	-25.00%	
1212-0000-00	Sale of Used Equipment	-	-	500	6,068	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
1213-0000-00	Municipal Court Receipts	65,000	49,613	55,000	41,123	45,000	43,646	37,500	(7,500)	-16.67%	37,500	(7,500)	-16.67%	
1214-0000-00	Miscellaneous Receipts	10,000	17,233	10,000	4,804	10,000	15,223	5,000	(5,000)	-50.00%	5,000	(5,000)	-50.00%	
1218-0000-00	Admin Fees Water Department	12,000	12,002	19,212	12,855	14,942	1,278	13,765	(1,177)	-7.88%	13,765	(1,177)	-7.88%	
1219-0000-00	Admin Fees Sewer Department	48,000	55,121	69,693	54,489	62,456	7,243	57,712	(4,744)	-7.60%	57,712	(4,744)	-7.60%	
1226-0000-00	Third Party Billings (EMS)	198,975	227,087	250,000	280,778	225,000	215,043	250,000	25,000	11.11%	250,000	25,000	11.11%	
1403-0000-00	Health Insurance Co-Pays	37,000	35,103	48,100	48,620	57,561	54,123	69,448	11,887	20.65%	70,721	13,160	22.86%	
1405-0000-00	Health Insurance Co-Pays Retirees	-	-	6,539	6,966	6,539	802	6,031	(508)	-7.77%	6,031	(508)	-7.77%	
1306-0000-00	Revenue - Loan Forgiveness	-	35	25	24	-	44	-	-	#DIV/0!	-	-	#DIV/0!	
2-001-3324-096	Miscellaneous Receipts	375,975	409,815	466,069	470,466	433,498	345,538	450,956	17,458	4.03%	452,229	18,731	4.32%	
1228-0000-00	Interest Income	-	-	-	32	10,000	8,278	30,000	20,000	200.00%	30,000	20,000	200.00%	
2-001-3325-097	Interest on Investments	-	-	-	32	10,000	8,278	30,000	20,000	200.00%	30,000	20,000	200.00%	
1210-0000-00	Rev. Bond Debt Payment	164,456	164,456	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
1211-0000-00	Medicaid - School	181,086	16,384	205,000	18,536	205,000	14,583	205,000	-	0.00%	205,000	-	0.00%	
1212-0000-00	Rental Revenue - School	40,000	-	60,000	-	60,000	-	50,000	(10,000)	-16.67%	50,000	(10,000)	-16.67%	
1213-0000-00	Misc. Revenue - School	30,000	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
2-001-3326-098	School Department	415,542	180,840	265,000	18,536	265,000	14,583	255,000	(10,000)	-3.77%	255,000	(10,000)	-3.77%	
1032-0000-00	Bond Proceeds	-	945,000	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
2-001-3330-100	Bond Proceeds	-	945,000	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
1235-0000-00	School Operations	5,246,654	5,244,804	5,442,118	5,442,118	5,636,057	4,676,289	5,960,086	324,029	5.75%	5,960,086	324,029	5.75%	
1236-0000-00	School Housing	1,000,000	971,550	1,000,000	946,638	946,638	1,013,297	834,316	(112,322)	-11.87%	834,316	(112,322)	-11.87%	
1237-0000-00	School Housing - Restricted	105,144	105,144	108,897	128,250	128,250	61,827	123,654	(4,596)	-3.58%	123,654	(4,596)	-3.58%	
1238-0000-00	High Cost Special Ed	10,046	10,046	11,538	11,538	7,692	15,753	71,106	63,414	824.41%	71,106	63,414	824.41%	
1248-0000-00	State Aid to Libraries	63,341	63,341	63,304	63,304	65,478	65,478	70,542	5,064	7.73%	70,542	5,064	7.73%	
1249-0000-00	Municipal Incentive Aid	-	56,226	-	56,226	57,141	57,141	-	(57,141)	-100.00%	-	(57,141)	-100.00%	
1250-0000-00	Public Service Corp Tax	144,023	148,460	161,729	161,729	161,729	148,734	148,734	(12,995)	-8.04%	148,734	(12,995)	-8.04%	
1251-0000-00	Hotel Tax	2,675	2,752	3,094	2,749	3,763	3,029	4,252	489	12.99%	4,252	489	12.99%	
1253-0000-00	State 1% Meal Tax	192,232	225,771	211,130	238,033	247,337	254,156	264,137	16,800	6.79%	264,137	16,800	6.79%	
1260-0000-00	EMA Reimbursement	4,000	-	6,500	2,711	19,110	925	8,125	(10,985)	-57.48%	8,125	(10,985)	-57.48%	
1262-0000-00	Group Home Tuition	120,000	120,000	110,978	110,978	110,872	83,803	92,137	(18,735)	-16.90%	92,137	(18,735)	-16.90%	
1263-0000-00	English Learner Categorical	-	-	-	-	-	-	1,007	1,007	#DIV/0!	1,007	1,007	#DIV/0!	
1275-0000-00	Unbudgeted revenue - FEMA	-	-	-	-	-	101,949	-	-	#DIV/0!	-	-	#DIV/0!	
2-001-3335-099	R.I. State Aid	6,888,115	6,948,094	7,119,288	7,164,274	7,384,067	6,482,381	7,578,096	194,029	2.63%	7,578,096	194,029	2.63%	
	Total General Fund Revenues	37,809,954	38,065,251	39,347,660	39,419,863	40,361,064	38,808,722	42,515,321	2,154,257	5.34%	42,486,594	2,125,530	5.27%	

TOWN OF NORTH SMITHFIELD, RI

PROPOSED GENERAL FUND - EXPENDITURE BUDGET

FISCAL YEAR 2016 / 2017

		Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016 as of 5/24/16		Preliminary Department Request Fiscal Year 2017		Preliminary Administrator Proposed Fiscal Year 2017			Budget Committee Proposed Fiscal Year 2017			
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net Change	Proposed Budget	Net $ Change	Net % Change	Proposed Budget	Net $ Change	Net % Change	Comments
101-0000-0000-00	Salaries	10,000	10,000	10,000	9,000	10,000	5,000	10,000	-	10,000	-	0.00%	10,000	-	0.00%	
421-0000-0000-00	Special Details	-	-	150	-	150	-	150	-	150	-	0.00%	150	-	0.00%	
610-0000-0000-00	Office Supplies	-	-	200	44	500	32	600	100	600	100	20.00%	600	100	20.00%	
1-001-4111	Town Council	10,000	10,000	10,350	9,044	10,650	5,032	10,750	100	10,750	100	0.94%	10,750	100	0.94%	
104-0000-0000-00	Judge	3,914	3,914	3,914	3,914	3,914	3,588	4,200	286	4,200	286	7.31%	4,200	286	7.31%	
540-0000-0000-00	Advertising	4,200	3,427	4,400	4,290	4,800	2,258	3,600	(1,200)	3,600	(1,200)	-25.00%	3,600	(1,200)	-25.00%	
610-0000-0000-00	Office Supplies	50	6	50	2	200	-	300	100	300	100	50.00%	300	100	50.00%	
1-001-4121	Probate Court	8,164	7,348	8,364	8,206	8,914	5,845	8,100	(814)	8,100	(814)	-9.13%	8,100	(814)	-9.13%	
105-0000-0000-00	Solicitor Salary	58,789	58,789	58,789	58,789	58,789	53,890	60,000	1,211	58,789	-	0.00%	60,000	1,211	2.06%	
106-0000-0000-00	Ass't Solicitor Salary	27,800	27,800	30,300	30,300	30,300	27,775	40,000	9,700	30,300	-	0.00%	35,000	4,700	15.51%	
323-0000-0000-00	Extra-ordinary Litigation	104,420	112,977	90,000	34,918	76,425	27,070	57,607	(18,818)	57,607	(18,818)	-24.62%	57,607	(18,818)	-24.62%	
328-0000-0000-00	Labor Lawyer/Arbitration	25,143	25,393	30,000	51,761	30,000	15,891	30,000	-	30,000	-	0.00%	30,000	-	0.00%	
1-001-4122	Town Solicitor	216,152	224,959	209,089	175,768	195,514	124,625	187,607	(7,907)	176,696	(18,818)	-9.62%	182,607	(12,907)	-6.60%	
100-0000-0000-00	Judge Salary	6,000	5,354	6,300	5,451	6,300	4,463	6,600	300	6,600	300	4.76%	6,600	300	4.76%	
111-0000-0000-00	Clerk Salary	11,960	13,812	12,319	13,519	12,601	13,116	15,934	3,333	14,601	2,000	15.87%	14,601	2,000	15.87%	
113-0000-0000-00	Administrator	4,300	3,221	4,429	3,607	4,429	3,716	4,896	467	4,896	467	10.54%	4,896	467	10.54%	
327-0000-0000-00	Contractual Services	6,164	5,386	7,360	5,905	7,360	6,358	7,700	340	7,700	340	4.62%	7,700	340	4.62%	
610-0000-0000-00	Office Supplies	1,500	1,226	2,500	1,223	1,500	390	1,500	-	1,500	-	0.00%	1,500	-	0.00%	
625-0000-0000-00	Telephone	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
1-001-4130	Municipal Court	29,924	28,999	32,908	29,705	32,190	28,043	36,630	4,440	35,297	3,107	9.65%	35,297	3,107	9.65%	
102-0000-0000-00	Administrator - Salary	71,289	71,438	75,000	75,252	75,000	65,771	75,000	-	75,000	-	0.00%	80,000	5,000	6.67%	
103-0000-0000-00	Admin Ass't - Salary	31,355	33,495	30,000	26,404	30,750	26,455	31,980	1,230	31,980	1,230	4.00%	31,980	1,230	4.00%	
111-0000-0000-00	Audio Videographer	2,500	2,875	3,000	3,575	4,500	4,750	7,500	3,000	7,500	3,000	66.67%	7,500	3,000	66.67%	
180-0000-0000-00	Grant Writer	1,000	263	2,000	-	2,000	-	2,000	-	2,000	-	0.00%	2,000	-	0.00%	
192-0000-0000-00	Longevity	-	-	-	-	-	-	2,625	2,625	2,625	2,625	#DIV/0!	2,625	2,625	#DIV/0!	
262-0000-0000-00	Education	-	-	1,000	259	1,000	426	1,000	-	1,000	-	0.00%	1,000	-	0.00%	
311-0000-0000-00	Maintenance/Supplies	400	206	550	518	550	497	900	350	900	350	63.64%	900	350	63.64%	
580-0000-0000-00	Travel & Dues	-	-	-	62	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
610-0000-0000-00	Office Supplies	600	578	600	313	600	544	600	-	600	-	0.00%	600	-	0.00%	
626-0000-0000-00	Gas/Fuel	1,800	1,480	1,500	1,019	1,500	618	1,250	(250)	1,250	(250)	-16.67%	1,250	(250)	-16.67%	
742-0000-0000-00	Vehicle Maintenance	100	39	-	-	100	151	200	100	200	100	100.00%	200	100	100.00%	
1-001-4131	Administrator's Office	109,044	110,374	113,650	107,401	116,000	99,213	123,055	7,055	123,055	7,055	6.08%	128,055	12,055	10.39%	
110-0000-0000-00	Town Clerk - Salary	55,633	55,851	57,302	57,514	59,021	51,742	60,792	1,771	60,792	1,771	3.00%	60,792	1,771	3.00%	
111-0000-0000-00	Deputy Clerk - Salary	32,374	24,809	32,374	28,373	33,345	29,239	34,345	1,000	34,345	1,000	3.00%	34,345	1,000	3.00%	

		Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016 as of 5/24/16		Preliminary Department Request Fiscal Year 2017		Preliminary Administrator Proposed Fiscal Year 2017			Budget Committee Proposed Fiscal Year 2017			
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net Change	Proposed Budget	Net $ Change	Net % Change	Proposed Budget	Net $ Change	Net % Change	Comments
112-0000-0000-00	Recording Clerk - Salary	29,993	30,109	31,049	31,119	32,136	28,169	33,260	1,124	33,260	1,124	3.50%	33,260	1,124	3.50%	
155-0000-0000-00	Overtime	300	99	400	496	400	384	500	100	500	100	25.00%	500	100	25.00%	
192-0000-0000-00	Longevity	6,699	6,699	7,437	6,404	5,925	5,923	6,113	188	6,113	188	3.17%	6,113	188	3.17%	
311-0000-0000-00	Maintenance/Supplies	750	473	502	413	494	226	540	46	540	46	9.31%	540	46	9.31%	
580-0000-0000-00	Travel & Dues	250	194	620	185	620	354	770	150	770	150	24.19%	770	150	24.19%	
610-0000-0000-00	Office Supplies	1,200	940	1,160	1,097	1,415	1,230	1,500	85	1,500	85	6.01%	1,500	85	6.01%	
631-0000-0000-00	Microfilming Expense	560	605	605	622	640	643	640	-	640	-	0.00%	640	-	0.00%	
1-001-4134	Town Clerk's Office	127,759	119,779	131,449	126,223	133,996	117,910	138,460	4,464	138,460	4,464	3.33%	138,460	4,464	3.33%	
113-0000-0000-00	Planner - Salary	59,554	59,828	61,341	61,553	63,181	55,363	65,076	1,895	65,076	1,895	3.00%	65,076	1,895	3.00%	
114-0000-0000-00	Ass't Planner - GIS Specialist	39,000	40,171	41,569	41,709	43,024	37,755	44,530	1,506	44,530	1,506	3.50%	44,530	1,506	3.50%	
148-0000-0000-00	Secretary - Planning Board	1,800	1,813	1,800	555	1,800	808	1,800	-	1,800	-	0.00%	1,800	-	0.00%	
192-0000-0000-00	Longevity	2,084	2,084	3,556	3,553	3,717	3,717	3,836	119	3,836	119	3.20%	3,836	119	3.20%	
262-0000-0000-00	Education	100	86	115	-	200	-	200	-	200	-	0.00%	200	-	0.00%	
311-0000-0000-00	Maintenance/Supplies	600	206	600	510	600	434	600	-	600	-	0.00%	600	-	0.00%	
331-0000-0000-00	Mapping	900	27	800	594	800	286	100	(700)	100	(700)	-87.50%	100	(700)	-87.50%	
434-0000-0000-00	Zoning & Sub. Div. Print	200	-	50	-	50	-	-	(50)	-	(50)	-100.00%	-	(50)	-100.00%	
580-0000-0000-00	Travel & Dues	100	-	100	-	50	-	50	-	50	-	0.00%	50	-	0.00%	
610-0000-0000-00	Office Supplies	650	629	650	401	650	554	700	50	700	50	7.69%	700	50	7.69%	
611-0000-0000-00	Planning Equipment Purchases	-	-	10,500	-	11,471	4,525	530	(10,941)	530	(10,941)	-95.38%	530	(10,941)	-95.38%	
750-0052-0097-00	Comp Plan/GIS Update	400	144	400	400	400	400	400	-	400	-	0.00%	400	-	0.00%	
750-0052-0098-00	Dev/Mgt of GIS	8,000	7,139	6,699	1,901	3,200	-	3,864	664	3,864	664	20.75%	3,864	664	20.75%	
1-001-4135	Planning Division	113,388	112,128	128,180	111,177	129,143	103,841	121,686	(7,457)	121,686	(7,457)	-5.77%	121,686	(7,457)	-5.77%	
107-0000-0000-00	Personnel - Salary	1,300	1,300	1,300	1,300	1,300	1,300	1,300	-	1,300	-	0.00%	1,300	-	0.00%	
313-0000-0000-00	Election Expense	-	-	10,800	12,616	18,425	6,637	14,000	(4,425)	14,000	(4,425)	-24.02%	14,000	(4,425)	-24.02%	
345-0000-0000-00	Postage/Redistricting	-	-	1,600	860	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
610-0000-0000-00	Office Supplies			250	-	250	6	250	-	250	-	0.00%	250	-	0.00%	
1-001-4141	Board of Canvassers	1,300	1,300	13,950	14,775	19,975	7,943	15,550	(4,425)	15,550	(4,425)	-22.15%	15,550	(4,425)	-22.15%	
115-0000-0000-00	Finance Director - Salary	72,500	72,788	74,675	71,015	73,406	64,262	82,215	8,809	82,215	8,809	12.00%	85,000	11,594	15.79%	
116-0000-0000-00	Ass't Finance Director	45,000	45,021	46,350	46,534	47,741	37,294	50,009	2,268	50,009	2,268	4.75%	49,442	1,701	3.56%	
117-0000-0000-00	Fiscal Clerk - I	33,237	33,361	34,398	34,596	35,602	31,156	36,848	1,246	36,848	1,246	3.50%	36,848	1,246	3.50%	
118-0000-0000-00	Fiscal Clerk - I	33,237	33,361	34,398	34,738	35,602	31,504	36,848	1,246	36,848	1,246	3.50%	36,848	1,246	3.50%	
192-0000-0000-00	Longevity	4,400	4,365	5,540	5,211	3,204	1,246	3,316	112	3,316	112	3.50%	3,316	112	3.50%	
262-0000-0000-00	Education	800	-	800	-	800	180	765	(35)	765	(35)	-4.38%	765	(35)	-4.38%	
311-0000-0000-00	Maintenance/Supplies	600	206	550	510	550	158	650	100	650	100	18.18%	650	100	18.18%	
580-0000-0000-00	Travel & Dues	150	55	105	51	105	21	440	335	440	335	319.05%	440	335	319.05%	
610-0000-0000-00	Office Supplies	1,200	1,193	1,475	1,481	3,677	1,991	2,840	(837)	2,840	(837)	-22.76%	2,840	(837)	-22.76%	
1-001-4151	Finance Department	191,124	190,350	198,291	194,135	200,687	167,812	213,931	13,244	213,931	13,244	6.60%	216,149	15,462	7.70%	
119-0000-0000-00	Assessor - Salary	54,106	51,106	55,729	50,861	55,459	48,470	60,450	4,991	60,450	4,991	9.00%	60,450	4,991	9.00%	
120-0000-0000-00	Clerk - Salary	29,994	34,138	31,049	30,758	32,136	28,081	37,000	4,864	37,000	4,864	15.14%	37,000	4,864	15.14%	
121-0000-0000-00	Assistant Assessor		-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	

		Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016 as of 5/24/16		Preliminary Department Request Fiscal Year 2017		Preliminary Administrator Proposed Fiscal Year 2017			Budget Committee Proposed Fiscal Year 2017			
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net Change	Proposed Budget	Net $ Change	Net % Change	Proposed Budget	Net $ Change	Net % Change	Comments
192-0000-0000-00	Longevity	1,050	340	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
262-0000-0000-00	Education	500	231	1,420	799	1,400	1,365	1,400	-	1,400	-	0.00%	1,400	-	0.00%	
311-0000-0000-00	Maintenance/Supplies	650	1,021	502	413	815	445	815	-	815	-	0.00%	815	-	0.00%	
327-0000-0000-00	Contractual Services	12,120	11,296	3,400	35,446	-	-	8,500	8,500	8,500	8,500	#DIV/0!	8,500	8,500	#DIV/0!	
343-0000-0000-00	Plat Map Drafting	10,000	-	400	153	800	179	450	(350)	450	(350)	-43.75%	450	(350)	-43.75%	
344-0000-0000-00	R.I. Vehicle Value Comm.	574	497	550	169	550	-	550	-	550	-	0.00%	550	-	0.00%	
552-0000-0000-00	Tax Bill Printing	7,308	7,307	11,000	10,617	12,520	11,816	11,600	(920)	11,600	(920)	-7.35%	11,600	(920)	-7.35%	
580-0000-0000-00	Travel & Dues	250	-	515	479	425	350	800	375	800	375	88.24%	800	375	88.24%	
610-0000-0000-00	Office Supplies	1,000	932	1,833	1,857	3,176	1,288	2,310	(866)	2,310	(866)	-27.27%	2,310	(866)	-27.27%	
626-0000-0000-00	Gas/Fuel	-	-	-	-	-	47	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
742-0000-0000-00	Vehicle Maintenance	-	-	-	245	-	113	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
1-001-4152	Tax Assessor's Office	117,552	106,868	106,398	131,797	107,281	92,155	123,875	16,594	123,875	16,594	15.47%	123,875	16,594	15.47%	
121-0000-0000-00	Ass't Tax Collector - Salary	39,348	39,500	40,732	40,894	42,157	36,963	43,632	1,475	43,632	1,475	3.50%	43,632	1,475	3.50%	
122-0000-0000-00	Fiscal Clerk - II	29,994	30,117	31,049	31,178	32,136	28,169	36,848	4,712	36,848	4,712	14.66%	36,848	4,712	14.66%	
155-0000-0000-00	Overtime	300	438	300	280	500	507	500	-	500	-	0.00%	500	-	0.00%	
192-0000-0000-00	Longevity	1,377	1,377	2,506	3,367	3,443	3,443	3,689	246	3,689	246	7.14%	3,689	246	7.14%	
262-0000-0000-00	Education	200	-	200	50	570	(5)	570	-	570	-	0.00%	570	-	0.00%	
265-0000-0000-00	Tax Sale Expense	5,000	-	4,815	1,782	5,000	-	5,000	-	5,000	-	0.00%	5,000	-	0.00%	
311-0000-0000-00	Maintenance/Supplies	500	143	502	473	530	329	530	-	530	-	0.00%	530	-	0.00%	
580-0000-0000-00	Dues & Contributions	50	60	60	60	60	60	60	-	60	-	0.00%	60	-	0.00%	
610-0000-0000-00	Office Supplies	1,200	844	1,200	965	1,830	1,097	1,715	(115)	1,715	(115)	-6.28%	1,715	(115)	-6.28%	
1-001-4153	Tax Collector's Office	77,969	72,479	81,364	79,049	86,226	70,563	92,544	6,318	92,544	6,318	7.33%	92,544	6,318	7.33%	
380-0000-0000-00	Board Expenses	1	-	1	-	500	-	500	-	500	-	0.00%	500	-	0.00%	
1-001-4154	Board of Tax Review	1	-	1	-	500	-	500	-	500	-	0.00%	500	-	0.00%	
115-0000-0000-00	IT Staff Wages	-	-	-	-	-	-	29,640	29,640	29,640	29,640	#DIV/0!	29,640	29,640	#DIV/0!	
326-0000-0000-00	Audits & Consultation	27,000	39,075	28,590	28,655	22,750	22,980	23,250	500	23,250	500	2.20%	23,250	500	2.20%	
327-0000-0000-00	Contractual Services - Audit	9,000	6,324	5,850	5,500	1,100	750	5,750	4,650	5,750	4,650	422.73%	5,750	4,650	422.73%	
327-0001-0000-00	Professional Services - Audit			9,000	-	10,000	-	5,000	(5,000)	5,000	(5,000)	-50.00%	5,000	(5,000)	-50.00%	
346-0000-0000-00	Computer Maint. Agreements	32,060	24,892	23,105	29,463	24,524	24,522	27,377	2,853	27,377	2,853	11.63%	27,377	2,853	11.63%	
347-0000-0000-00	Payroll Service Charge	10,411	8,841	9,800	10,190	10,077	15,682	19,060	8,983	19,060	8,983	89.14%	19,060	8,983	89.14%	
351-0000-0000-00	Computer Equipment	15,000	11,018	15,000	14,527	68,884	23,030	18,136	(50,748)	18,136	(50,748)	-73.67%	18,136	(50,748)	-73.67%	
352-0000-0000-00	Computer Support	6,000	696	16,300	14,161	7,225	5,788	33,125	25,900	33,125	25,900	358.48%	33,125	25,900	358.48%	
445-0000-0000-00	Web Page Expense	3,000	2,170	1,920	1,920	2,220	1,920	2,220	-	2,220	-	0.00%	2,220	-	0.00%	
997-0000-0000-00	Financial/Bank Fees	6,000	15,168	7,450	5,165	12,950	4,892	6,950	(6,000)	6,950	(6,000)	-46.33%	6,950	(6,000)	-46.33%	
1-001-4155	Audits & Computer Services	108,471	108,184	117,015	109,581	159,730	99,565	170,508	10,778	170,508	10,778	6.75%	170,508	10,778	6.75%	
147-0000-0000-00	Zoning Secretary - Salary	3,680	3,481	3,680	1,857	3,680	3,049	3,680	-	3,680	-	0.00%	3,680	-	0.00%	
327-0000-0000-00	Court Reporting	2,495	2,495	2,100	2,132	2,100	2,566	5,400	3,300	5,400	3,300	157.14%	5,400	3,300	157.14%	
380-0000-0000-00	Maintenance/Supplies	50	8	250	-	250	-	250	-	250	-	0.00%	250	-	0.00%	
610-0000-0000-00	Office Supplies	50	21	250	80	300	-	325	25	325	25	8.33%	325	25	8.33%	
1-001-4161	Zoning Board	6,275	6,005	6,280	4,069	6,330	5,615	9,655	3,325	9,655	3,325	52.53%	9,655	3,325	52.53%	

		Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016 as of 5/24/16		Preliminary Department Request Fiscal Year 2017		Preliminary Administrator Proposed Fiscal Year 2017			Budget Committee Proposed Fiscal Year 2017			
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net Change	Proposed Budget	Net $ Change	Net % Change	Proposed Budget	Net $ Change	Net % Change	Comments
380-0000-0000-00	Board Expenses	1	-	1	-	1	-	1	-	1	-	0.00%	1	-	0.00%	
1-001-4162	Personnel Board	1	-	1	-	1	-	1	-	1	-	0.00%	1	-	0.00%	
380-0000-0000-00	Commission Expenses	1,686	1,338	1,599	1,590	1,459	1,033	1,585	126	1,585	126	8.64%	1,585	126	8.64%	
1-001-4163	Conservation Commission	1,686	1,338	1,599	1,590	1,459	1,033	1,585	126	1,585	126	8.64%	1,585	126	8.64%	
380-0000-0000-00	Commission Expenses	1	-	250	-	250	480	250	-	250	-	0.00%	250	-	0.00%	
1-001-4164	Historic District Comm.	1	-	250	-	250	480	250	-	250	-	0.00%	250	-	0.00%	
380-0000-0000-00	Authority Expenses	1	-	1	-	1	-	1	-	1	-	0.00%	1	-	0.00%	
1-001-4165	Housing Authority	1	-	1	-	1	-	1	-	1	-	0.00%	1	-	0.00%	
380-0000-0000-00	Commission Expenses	-	-	3,500	-	2,500	130	12,500	10,000	2,500	-	0.00%	2,500	-	0.00%	
1-001-4166	Economic Development	-	-	3,500	-	2,500	130	12,500	10,000	2,500	-	0.00%	2,500	-	0.00%	
380-0000-0000-00	Commission Expenses	1	-	1	-	1	-	1	-	1	-	0.00%	1	-	0.00%	
1-001-4167	Public Safety Commission	1	-	1	-	1	-	1	-	1	-	0.00%	1	-	0.00%	
380-0000-0000-00	Committee Expenses	1	-	1,500	1,368	2,000	1,634	2,000	-	2,000	-	0.00%	2,000	-	0.00%	
1-001-4168	Budget Committee	1	-	1,500	1,368	2,000	1,634	2,000	-	2,000	-	0.00%	2,000	-	0.00%	
147-0000-0000-00	Coordinator - Salary	600	540	2,000	1,537	2,000	2,487	2,966	966	2,966	966	48.30%	2,966	966	48.30%	
610-0000-0000-00	Office Supplies	50	(2)	50	-	275	287	439	164	439	164	59.64%	439	164	59.64%	
1-001-4169	Juvenile Hearing Board	650	538	2,050	1,537	2,275	2,774	3,405	1,130	3,405	1,130	49.67%	3,405	1,130	49.67%	
555-0000-0000-00	Inauguration Expense	-	-	-	-	-	-	500	500	500	500	#DIV/0!	500	500	#DIV/0!	
580-0000-0000-00	Dues & Contributions	5,800	5,757	5,757	5,757	5,757	5,757	5,757	-	5,757	-	0.00%	5,757	-	0.00%	
610-0000-0000-00	Office Supplies	4,100	3,183	1,820	4,361	1,850	3,999	3,100	1,250	3,100	1,250	67.57%	3,100	1,250	67.57%	
1-001-4191	Town Hall	9,900	8,940	7,577	10,118	7,607	9,756	9,357	1,750	9,357	1,750	23.01%	9,357	1,750	23.01%	
325-0000-0000-00	Engineering - Phase 2&3	23,725	23,724	23,724	23,724	23,724	23,724	23,724	-	23,724	-	0.00%	23,724	-	0.00%	
345-0100-0000-00	Postage - Town Hall	15,000	11,675	20,000	14,803	20,000	15,272	15,000	(5,000)	15,000	(5,000)	-25.00%	15,000	(5,000)	-25.00%	
1-001-4192-345-020(	POSTAGE - ANNEX	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
1-001-4192-345-030(	POSTAGE - DPW	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
1-001-4192-345-040(	POSTAGE - EMA	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
1-001-4192-345-070(	POSTAGE - COURT	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
431-0100-0000-00	Copier - Town Hall	1,900	3,710	3,000	2,224	3,450	2,659	1,000	(2,450)	1,000	(2,450)	-71.01%	1,000	(2,450)	-71.01%	
431-0200-0000-00	Copier - Annex	1,600	4,887	2,000	5,098	7,847	3,461	5,000	(2,847)	5,000	(2,847)	-36.28%	5,000	(2,847)	-36.28%	
431-0300-0000-00	Copier - DPW	400	396	400	-	460	-	460	-	460	-	0.00%	460	-	0.00%	
621-0100-0000-00	Heat - Town Hall	4,639	3,872	4,400	4,917	6,324	2,882	4,700	(1,624)	4,700	(1,624)	-25.68%	4,700	(1,624)	-25.68%	
621-0200-0000-00	Heat - Annex	10,515	8,047	8,200	8,533	6,892	5,714	8,300	1,408	8,300	1,408	20.43%	8,300	1,408	20.43%	
621-0300-0000-00	Heat - DPW	5,258	3,190	4,800	4,196	3,527	2,311	3,900	373	3,900	373	10.58%	3,900	373	10.58%	
621-0400-0000-00	Heat - EMA	482	299	400	288	168	238	300	132	300	132	78.57%	300	132	78.57%	

		Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016 as of 5/24/16		Preliminary Department Request Fiscal Year 2017		Preliminary Administrator Proposed Fiscal Year 2017			Budget Committee Proposed Fiscal Year 2017			
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net Change	Proposed Budget	Net $ Change	Net % Change	Proposed Budget	Net $ Change	Net % Change	Comments
621-0500-0000-00	Heat - Scouters	2,629	2,596	2,600	2,398	2,056	1,778	2,300	244	2,300	244	11.87%	2,300	244	11.87%	
621-0600-0000-00	Heat - Animal Control	5,300	4,412	5,500	2,982	2,910	2,350	2,600	(310)	2,600	(310)	-10.65%	2,600	(310)	-10.65%	
622-0100-0000-00	Electric - Town Hall	8,000	8,046	8,000	12,668	8,495	7,966	13,000	4,505	13,000	4,505	53.03%	13,000	4,505	53.03%	
622-0200-0000-00	Electric - Annex	15,500	18,928	15,500	17,235	18,643	19,625	22,000	3,357	22,000	3,357	18.01%	22,000	3,357	18.01%	
622-0300-0000-00	Electric - DPW	7,711	6,559	7,711	4,973	4,523	4,179	5,100	577	5,100	577	12.76%	5,100	577	12.76%	
622-0400-0000-00	Electric - EMA	400	315	400	264	245	237	300	55	300	55	22.45%	300	55	22.45%	
622-0500-0000-00	Electric - Scouters	1,500	649	1,500	755	1,062	589	800	(262)	800	(262)	-24.67%	800	(262)	-24.67%	
623-0100-0000-00	Water - Town Hall	200	335	200	186	206	199	210	4	210	4	1.94%	210	4	1.94%	
623-0200-0000-00	Water - Annex	500	1,245	1,000	1,179	1,347	1,504	1,800	453	1,800	453	33.63%	1,800	453	33.63%	
623-0300-0000-00	Water - DPW	550	469	550	590	566	580	600	34	600	34	6.01%	600	34	6.01%	
623-9007-0000-00	Water & Sewer - All	11,500	8,037	11,893	10,410	10,893	12,795	17,000	6,107	17,000	6,107	56.06%	17,000	6,107	56.06%	
625-0100-0000-00	Telephone - Town Hall	12,371	13,548	12,371	11,980	13,227	10,791	12,000	(1,227)	12,000	(1,227)	-9.28%	12,000	(1,227)	-9.28%	
625-0200-0000-00	Telephone - Annex	29,265	23,461	29,265	25,120	22,108	17,912	29,000	6,892	29,000	6,892	31.17%	29,000	6,892	31.17%	
625-0300-0000-00	Telephone - DPW	6,186	6,573	6,186	5,598	6,114	5,672	5,000	(1,114)	5,000	(1,114)	-18.22%	5,000	(1,114)	-18.22%	
625-0400-0000-00	Telephone - EMA	500	194	250	-	287	20	-	(287)	-	(287)	-100.00%	-	(287)	-100.00%	
625-0600-0000-00	Telephone - Animal Control	722	561	722	590	830	275	500	(330)	500	(330)	-39.76%	500	(330)	-39.76%	
1-001-4192	Plant Operations	166,353	155,728	170,572	160,712	165,904	142,734	174,594	8,690	174,594	8,690	5.24%	174,594	8,690	5.24%	
540-0000-0000-00	Advertising - Town Wide	12,000	10,196	13,000	9,364	13,650	7,793	14,271	621	14,271	621	4.55%	14,271	621	4.55%	
551-0000-0000-00	Codification/Printing	1,000	150	500	-	500	-	500	-	500	-	0.00%	500	-	0.00%	
1-001-4193	Printing & Advertising	13,000	10,346	13,500	9,364	14,150	7,793	14,771	621	14,771	621	4.39%	14,771	621	4.39%	
565-0000-0000-00	Contingency Fund	150,000	146,726	150,000	39,484	150,000	49,012	150,000	-	150,000	-	0.00%	150,000	-	0.00%	
565-0001-0000-00	Contingency Sports	240,000	240,000	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
565-0002-0000-00	Contingency Truck Repair	-	-	3,500	-	5,000	-	5,000	-	5,000	-	0.00%	5,000	-	0.00%	
565-0003-0000-00	Contingency Infrastructure	50,998	35,448	115,000	41,510	135,000	38,925	135,000	-	135,000	-	0.00%	135,000	-	0.00%	
565-0004-0000-00	Contingency Computers	-	-	2,000	1,966	2,000	423	2,000	-	2,000	-	0.00%	2,000	-	0.00%	
565-0005-0000-00	FY17 Contingency Fund	-	-	-	-	-	-	204,833	204,833	194,531	194,531	#DIV/0!	236,155	236,155	#DIV/0!	
566-0000-0000-00	Council Claims	500	-	-	-	2,500	-	2,500	-	2,500	-	0.00%	2,500	-	0.00%	
567-0000-0000-00	3 Yr Statistical Reval	40,000	40,000	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
568-0000-0000-00	10 Yr Statistical Reval	10,000	10,000	10,000	10,000	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
569-0000-0000-00	Fund Balance Restoration	50,000	-	60,000	60,000	100,000	100,000	100,000	-	100,000	-	0.00%	100,000	-	0.00%	
570-0000-0000-00	Bond Proceeds Expenditures		944,174		-		-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
1-001-4194	Contingency Fund	541,498	1,416,347	340,500	152,959	394,500	188,360	599,333	204,833	589,031	194,531	49.31%	630,655	236,155	59.86%	
311-0000-0000-00	Maintenance/Supplies	1,250	393	1,252	163	2,660	1,597	2,660	-	2,660	-	0.00%	2,660	-	0.00%	
1-001-4195	Scouter's Hall	1,250	393	1,252	163	2,660	1,597	2,660	-	2,660	-	0.00%	2,660	-	0.00%	
922-0000-0000-00	Town Funding	298,137	298,137	333,151	333,151	343,655	315,017	349,407	5,752	349,407	5,752	1.67%	349,407	5,752	1.67%	
923-0000-0000-00	State Funding	63,341	63,341	63,304	63,304	65,478	60,022	70,542	5,064	70,542	5,064	7.73%	70,542	5,064	7.73%	
1-001-4196	N.S. Public Library	361,478	361,478	396,455	396,455	409,133	375,038	419,949	10,816	419,949	10,816	2.64%	419,949	10,816	2.64%	
135-0000-0000-00	Chief - Salary	74,626	74,917	76,865	77,152	79,170	69,421	81,545	2,375	81,545	2,375	3.00%	81,545	2,375	3.00%	
137-0000-0000-00	Dispatcher - Salary	-	-	-	-	-	-	3,000	3,000	3,000	3,000	#DIV/0!	-	-	#DIV/0!	

		Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016 as of 5/24/16		Preliminary Department Request Fiscal Year 2017		Preliminary Administrator Proposed Fiscal Year 2017			Budget Committee Proposed Fiscal Year 2017			
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net Change	Proposed Budget	Net $ Change	Net % Change	Proposed Budget	Net $ Change	Net % Change	Comments
138-0000-0000-00	Personnel - Salary	1,350,852	1,308,314	1,400,855	1,424,028	1,428,787	1,305,245	1,551,157	122,370	1,551,157	122,370	8.56%	1,389,106	(39,681)	-2.78%	
140-0000-0000-00	Admin Ass't to Chief	22,977	26,235	23,666	24,971	24,460	21,372	31,127	6,667	28,460	4,000	16.35%	28,460	4,000	16.35%	
141-0000-0000-00	New Recruit Start-up Fees	10,000	9,174	10,000	7,236	9,414	9,293	9,414	-	9,414	-	0.00%	9,414	-	0.00%	
143-0000-0000-00	OT - Station Duty	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
161-0000-0000-00	OT - Police	205,917	222,945	175,000	224,627	195,000	240,472	125,000	(70,000)	125,000	(70,000)	-35.90%	244,743	49,743	25.51%	
162-0000-0000-00	OT - Dispatchers	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
165-0000-0000-00	OT - ATV	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
170-0000-0000-00	Holiday - Dispatchers	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
171-0000-0000-00	Holiday - Police	53,851	43,770	72,023	48,256	68,245	42,304	74,792	6,547	74,792	6,547	9.59%	68,391	146	0.21%	
191-0000-0000-00	Comp Time Payout	16,000	30,315	37,500	21,445	37,500	14,921	-	(37,500)	-	(37,500)	-100.00%	37,500	-	0.00%	
192-0000-0000-00	Longevity	64,345	67,060	70,014	68,093	78,284	72,295	76,998	(1,286)	76,998	(1,286)	-1.64%	67,942	(10,342)	-13.21%	
193-0000-0000-00	In-Service Training	20,000	17,581	35,772	39,009	29,996	25,146	-	(29,996)	-	(29,996)	-100.00%	-	(29,996)	-100.00%	
260-0000-0000-00	Clothing Allowance	19,500	18,748	20,000	20,527	20,250	20,250	47,500	27,250	47,500	27,250	134.57%	50,500	30,250	149.38%	
260-1803-0000-00	Bergeron	1,150	1,150	1,150	1,150	1,150	622	-	(1,150)	-	(1,150)	-100.00%	-	(1,150)	-100.00%	
260-1804-0000-00	Lamoreaux, Ellen	1,150	1,150	1,150	1,150	1,150	-	-	(1,150)	-	(1,150)	-100.00%	-	(1,150)	-100.00%	
260-1805-0000-00	Cabral	1,150	1,150	1,150	1,150	1,150	-	-	(1,150)	-	(1,150)	-100.00%	-	(1,150)	-100.00%	
260-1815-0000-00	Gallagher	1,150	1,150	1,150	1,150	1,150	-	-	(1,150)	-	(1,150)	-100.00%	-	(1,150)	-100.00%	
260-1816-0000-00	New Officer	1,150	1,150	1,150	1,150	1,150	-	-	(1,150)	-	(1,150)	-100.00%	-	(1,150)	-100.00%	
260-1817-0000-00	Avila	1,150	1,150	1,150	1,150	1,150	-	-	(1,150)	-	(1,150)	-100.00%	-	(1,150)	-100.00%	
260-1818-0000-00	Freeman	1,150	1,150	1,150	1,150	1,150	-	-	(1,150)	-	(1,150)	-100.00%	-	(1,150)	-100.00%	
260-1819-0000-00	Donovan	1,150	1,150	1,150	1,150	1,150	1,140	-	(1,150)	-	(1,150)	-100.00%	-	(1,150)	-100.00%	
260-1820-0000-00	Conti	1,150	1,150	1,150	1,150	1,150	423	-	(1,150)	-	(1,150)	-100.00%	-	(1,150)	-100.00%	
260-1825-0000-00	Gould	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
260-1845-0000-00	Lafferty	1,150	1,150	1,150	1,150	1,150	105	-	(1,150)	-	(1,150)	-100.00%	-	(1,150)	-100.00%	
260-1855-0000-00	Lamoureux, Glenn	1,150	1,150	1,150	1,150	1,150	1,000	-	(1,150)	-	(1,150)	-100.00%	-	(1,150)	-100.00%	
260-1856-0000-00	Lamoreaux, Michael	1,150	1,150	1,150	1,150	1,150	508	-	(1,150)	-	(1,150)	-100.00%	-	(1,150)	-100.00%	
260-1871-0000-00	Mourato	1,150	1,150	1,150	1,150	1,150	590	-	(1,150)	-	(1,150)	-100.00%	-	(1,150)	-100.00%	
260-1877-0000-00	Nolette	1,150	1,150	1,150	1,150	1,150	-	-	(1,150)	-	(1,150)	-100.00%	-	(1,150)	-100.00%	
260-1880-0000-00	Pagliarini	1,150	1,150	1,150	1,150	1,150	1,150	-	(1,150)	-	(1,150)	-100.00%	-	(1,150)	-100.00%	
260-1900-0000-00	Reynolds	750	750	750	1,500	1,500	1,500	-	(1,500)	-	(1,500)	-100.00%	-	(1,500)	-100.00%	
260-1905-0000-00	Riccitelli	1,150	1,150	1,150	1,150	1,150	1,130	-	(1,150)	-	(1,150)	-100.00%	-	(1,150)	-100.00%	
260-1907-0000-00	Ridge	1,150	1,150	1,150	1,150	1,150	-	-	(1,150)	-	(1,150)	-100.00%	-	(1,150)	-100.00%	
260-1910-0000-00	Nelson	1,150	1,150	1,150	1,150	1,150	178	-	(1,150)	-	(1,150)	-100.00%	-	(1,150)	-100.00%	
260-1911-0000-00	Rondeau	1,150	1,150	1,150	1,150	1,150	953	-	(1,150)	-	(1,150)	-100.00%	-	(1,150)	-100.00%	
260-1912-0000-00	Rainville	1,150	1,150	1,150	1,150	1,150	933	-	(1,150)	-	(1,150)	-100.00%	-	(1,150)	-100.00%	
260-1913-0000-00	Maione	1,150	1,150	1,150	1,150	1,150	137	-	(1,150)	-	(1,150)	-100.00%	-	(1,150)	-100.00%	
260-1921-0000-00	Scotti	1,150	1,150	1,150	1,150	1,150	-	-	(1,150)	-	(1,150)	-100.00%	-	(1,150)	-100.00%	
260-1927-0000-00	Chito	1,150	1,150	1,150	1,150	1,150	-	-	(1,150)	-	(1,150)	-100.00%	-	(1,150)	-100.00%	
260-1928-0000-00	Landry	1,150	1,150	1,150	1,150	1,150	1,039	-	(1,150)	-	(1,150)	-100.00%	-	(1,150)	-100.00%	
260-1929-0000-00	Pistachio	-	-	1,150	1,150	1,150	-	-	(1,150)	-	(1,150)	-100.00%	-	(1,150)	-100.00%	
260-1932-0000-00	Morris	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
260-1950-0000-00	Perron	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
260-1951-0000-00	Pratt	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
260-1960-0000-00	Dunton	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	

		Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016 as of 5/24/16		Preliminary Department Request Fiscal Year 2017		Preliminary Administrator Proposed Fiscal Year 2017			Budget Committee Proposed Fiscal Year 2017			
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net Change	Proposed Budget	Net $ Change	Net % Change	Proposed Budget	Net $ Change	Net % Change	Comments
261-0000-0000-00	Accum Sick Time Payout	3,571	4,044	6,385	-	6,385	-	-	(6,385)	-	(6,385)	-100.00%	-	(6,385)	-100.00%	
263-0000-0000-00	Accreditation	-	-	2,800	2,200	3,100	2,100	3,100	-	3,100	-	0.00%	3,100	-	0.00%	
311-0000-0000-00	Maintenance/Supplies	6,500	5,955	12,500	12,527	11,200	9,542	11,200	-	11,200	-	0.00%	11,200	-	0.00%	
327-0000-0000-00	Contractual Services	9,500	9,087	9,500	7,913	12,808	8,613	12,808	-	12,808	-	0.00%	12,808	-	0.00%	
328-0100-0000-00	IMC - Manager	25,000	24,839	30,000	34,181	5,000	-	5,000	-	5,000	-	0.00%	5,000	-	0.00%	
328-0200-0000-00	IMC - Software & Fees	10,728	11,245	17,970	17,970	17,970	15,217	17,970	-	17,970	-	0.00%	17,970	-	0.00%	
328-0300-0000-00	IMC - Other Expenses	5,675	4,021	5,675	6,461	5,675	4,800	5,675	-	5,675	-	0.00%	5,675	-	0.00%	
328-0400-0000-00	IMC - Repairs & Upgrades	4,900	2,185	7,200	5,753	7,200	-	25,000	17,800	25,000	17,800	247.22%	25,000	17,800	247.22%	
345-0000-0000-00	Postage	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
433-0000-0000-00	Training/Firearms	25,000	24,940	38,190	25,039	21,595	19,767	60,000	38,405	60,000	38,405	177.84%	60,000	38,405	177.84%	
435-0000-0000-00	Promotional Exams	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
436-0000-0000-00	Education Reimbursement	20,000	12,774	20,000	19,502	15,000	4,006	-	(15,000)	-	(15,000)	-100.00%	11,751	(3,249)	-21.66%	
521-0000-0000-00	Medical - IOD	10,000	20,039	10,000	6,398	10,000	8,683	10,000	-	10,000	-	0.00%	10,000	-	0.00%	
532-0000-0000-00	Command Maintenance	2,000	1,894	6,000	5,465	6,000	5,700	6,000	-	6,000	-	0.00%	6,000	-	0.00%	
553-0000-0000-00	Highway Safety	250	231	350	-	150	-	150	-	150	-	0.00%	150	-	0.00%	
560-0000-0000-00	Accident Reconstruction				-	1,247	693	1,247	-	1,247	-	0.00%	1,247	-	0.00%	
565-0000-0000-00	Contingency - Police	2,000	11,491	2,000	-	1,000	-	1,000	-	1,000	-	0.00%	1,000	-	0.00%	
580-0000-0000-00	Travel & Dues	400	440	500	260	500	120	500	-	500	-	0.00%	500	-	0.00%	
610-0000-0000-00	Office Supplies	8,000	7,215	9,000	7,075	7,000	4,936	7,000	-	7,000	-	0.00%	7,000	-	0.00%	
616-0000-0000-00	B.C.I. Room	6,000	2,278	6,018	6,050	5,000	2,987	9,500	4,500	9,500	4,500	90.00%	9,500	4,500	90.00%	
626-0005-0000-00	Gas/Fuel	65,000	64,573	65,000	57,963	48,000	31,039	36,610	(11,390)	36,610	(11,390)	-23.73%	36,610	(11,390)	-23.73%	
742-0000-0000-00	Vehicle Maintenance	8,000	8,007	8,000	12,770	25,000	19,996	21,390	(3,610)	21,390	(3,610)	-14.44%	21,390	(3,610)	-14.44%	
900-0000-0000-00	K-9 Expenses	-	200	-	-	-	-	8,500	8,500	8,500	8,500	#DIV/0!	8,500	8,500	#DIV/0!	
1-001-4211	Police Department	2,078,942	2,062,867	2,208,283	2,213,120	2,211,186	1,970,325	2,243,183	31,997	2,240,516	29,330	1.33%	2,232,002	20,816	0.94%	
136-0000-0000-00	Animal Control - Salary	42,762	42,929	44,262	44,438	45,812	40,164	47,415	1,603	47,415	1,603	3.50%	47,415	1,603	3.50%	
137-0000-0000-00	Part Time ACO	-	-	-	-	-	-	16,796	16,796	16,796	16,796	#DIV/0!	16,796	16,796	#DIV/0!	
155-0000-0000-00	Overtime - Animal Control	1,750	974	1,750	2,560	1,750	2,115	1,750	-	1,750	-	0.00%	1,750	-	0.00%	
192-0000-0000-00	Longevity	2,566	2,566	2,870	2,877	2,978	2,977	3,082	104	3,082	104	3.49%	3,082	104	3.49%	
260-0000-0000-00	Clothing Allowance	650	650	650	641	650	554	650	-	650	-	0.00%	650	-	0.00%	
327-0000-0000-00	Contractual Services	-	-	-	-	-	115	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
610-0000-0000-00	Office Supplies	-	-	200	187	200	-	200	-	200	-	0.00%	200	-	0.00%	
611-0000-0000-00	Supplies	200	173	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
618-0000-0000-00	Food - Animals	500	287	2,000	902	2,500	856	2,500	-	2,500	-	0.00%	2,500	-	0.00%	
626-0000-0000-00	Gas/Fuel	3,400	2,903	3,890	2,866	2,000	1,012	2,000	-	2,000	-	0.00%	2,000	-	0.00%	
630-0000-0000-00	Equipment Maintenance	1,050	494	9,500	5,935	1,200	333	1,200	-	1,200	-	0.00%	1,200	-	0.00%	
720-0000-0000-00	Building Maintenance	1,500	1,575	1,600	1,735	1,600	790	2,140	540	2,140	540	33.75%	2,140	540	33.75%	
742-0000-0000-00	Vehicle Maintenance	-	-	-	-	2,000	-	2,000	-	2,000	-	0.00%	2,000	-	0.00%	
1-001-4212	Animal Control	54,378	52,552	66,722	62,141	60,690	48,916	79,733	19,043	79,733	19,043	31.38%	79,733	19,043	31.38%	
100-0000-0000-00	EMA Director	5,500	5,500	5,500	5,500	6,000	3,000	7,000	1,000	7,000	1,000	16.67%	7,000	1,000	16.67%	
101-0000-0000-00	EMA Deputy	-	-	-	-	-	-	2,500	2,500	2,500	2,500	#DIV/0!	2,500	2,500	#DIV/0!	
260-0000-0000-00	Clothing Allowance	500	475	1,500	596	1,500	1,305	1,500	-	1,500	-	0.00%	1,500	-	0.00%	
520-0000-0000-00	Insurance Expense	500	386	500	388	500	448	500	-	500	-	0.00%	500	-	0.00%	

		Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016 as of 5/24/16		Preliminary Department Request Fiscal Year 2017		Preliminary Administrator Proposed Fiscal Year 2017			Budget Committee Proposed Fiscal Year 2017			
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net Change	Proposed Budget	Net $ Change	Net % Change	Proposed Budget	Net $ Change	Net % Change	Comments
580-0000-0000-00	Travel & Dues	500	356	500	482	500	327	500	-	500	-	0.00%	500	-	0.00%	
626-0000-0000-00	Gas/Fuel	-	-	-	-	360	-	360	-	360	-	0.00%	360	-	0.00%	
630-0000-0000-00	Equipment Maintenance	3,750	1,693	3,750	3,772	6,750	2,818	6,750	-	6,750	-	0.00%	6,750	-	0.00%	
647-0000-0000-00	Training	500	506	3,500	2,772	3,500	4,070	3,500	-	3,500	-	0.00%	3,500	-	0.00%	
1-001-4213	EMA	11,250	8,916	15,250	13,509	19,110	11,968	22,610	3,500	22,610	3,500	18.32%	22,610	3,500	18.32%	
311-0000-0000-00	Services	2,341,768	2,341,768	2,341,768	2,341,768	2,569,080	2,354,990	2,730,655	161,575	2,730,655	161,575	6.29%	2,730,655	161,575	6.29%	
626-0000-0000-00	Gas/Fuel	22,000	28,463	24,000	25,202	24,000	10,513	24,000	-	24,000	-	0.00%	24,000	-	0.00%	
741-0000-0000-00	Fire Equipment Repair	3,000	1,172	5,000	4,825	4,000	2,143	4,000	-	4,000	-	0.00%	4,000	-	0.00%	
742-0000-0000-00	Vehicle Maintenance	20,000	17,045	20,000	17,822	18,000	18,348	18,000	-	18,000	-	0.00%	18,000	-	0.00%	
1-001-4221	N.S. Fire Department	2,386,768	2,388,448	2,390,768	2,389,618	2,615,080	2,385,993	2,776,655	161,575	2,776,655	161,575	6.18%	2,776,655	161,575	6.18%	
562-0000-0000-00	Hydrant Rental Expense	50,000	50,000	51,375	51,375	51,375	51,375	51,375	-	51,375	-	0.00%	51,375	-	0.00%	
1-001-4223	Hydrant Rental	50,000	50,000	51,375	51,375	51,375	51,375	51,375	-	51,375	-	0.00%	51,375	-	0.00%	
141-0000-0000-00	Inspector - Salary	50,614	50,837	52,132	54,531	52,784	45,943	55,423	2,639	55,423	2,639	5.00%	55,423	2,639	5.00%	
142-0000-0000-00	Personnel - Salary	29,244	29,376	30,267	30,371	31,326	31,832	71,923	40,597	71,923	40,597	129.60%	82,923	51,597	164.71%	
143-0000-0000-00	Electrical Inspector - Salary	7,000	7,000	7,000	7,000	7,000	6,417	7,000	-	7,000	-	0.00%	7,000	-	0.00%	
144-0000-0000-00	P/T Mechanical Insepctor	3,200	3,200	3,200	3,200	3,500	3,208	3,500	-	3,500	-	0.00%	3,500	-	0.00%	
145-0000-0000-00	P/T Plumbing Inspector	3,200	3,200	3,200	3,200	3,500	3,208	3,500	-	3,500	-	0.00%	3,500	-	0.00%	
157-0000-0000-00	P/T Zoning Inspector	6,000	5,835	10,000	12,903	10,000	10,650	-	(10,000)	-	(10,000)	-100.00%	-	(10,000)	-100.00%	
172-0000-0000-00	P/T Electrical Insepctor	1,500	930	2,600	1,584	2,600	120	2,600	-	2,600	-	0.00%	2,600	-	0.00%	
192-0000-0000-00	Longevity	5,045	5,045	5,200	5,205	1,880	1,879	-	(1,880)	-	(1,880)	-100.00%	-	(1,880)	-100.00%	
311-0000-0000-00	Maintenance/Supplies	900	193	500	211	500	504	500	-	500	-	0.00%	500	-	0.00%	
432-0000-0000-00	Printing	600	595	600	605	600	298	600	-	600	-	0.00%	600	-	0.00%	
580-0000-0000-00	Travel & Dues	200	95	200	595	2,037	1,140	2,042	5	2,042	5	0.25%	2,042	5	0.25%	
610-0000-0000-00	Office Supplies	400	240	550	1,987	750	474	750	-	750	-	0.00%	750	-	0.00%	
626-0000-0000-00	Gas/Fuel	2,400	1,884	2,327	1,290	2,110	1,106	1,000	(1,110)	1,000	(1,110)	-52.61%	1,000	(1,110)	-52.61%	
742-0000-0000-00	Vehicle Maintenance	-	-	-	-	-	-	1,000	1,000	1,000	1,000	#DIV/0!	1,000	1,000	#DIV/0!	
1-001-4241	Inspection Division	110,303	108,429	117,776	122,682	118,587	106,780	149,838	31,251	149,838	31,251	26.35%	160,838	42,251	35.63%	
124-0000-0000-00	Director - Salary	62,949	63,196	64,837	65,078	66,783	58,557	68,786	2,003	68,786	2,003	3.00%	68,786	2,003	3.00%	
128-0000-0000-00	P/T Custodian	14,247	13,490	14,247	12,263	14,247	12,216	14,674	427	14,674	427	3.00%	14,674	427	3.00%	
128-0001-0000-00	P/T Custodian		-	7,498	5,218	7,498	5,656	-	(7,498)	7,498	-	0.00%	7,498	-	0.00%	
192-0000-0000-00	Longevity	3,462	3,462	3,566	3,566	3,673	3,673	3,783	110	3,783	110	2.99%	3,783	110	2.99%	
610-0000-0000-00	Office Supplies	2,000	2,522	2,500	4,247	2,900	3,220	2,900	-	2,900	-	0.00%	2,900	-	0.00%	
1-001-4310	DPW - Administration	82,658	82,670	92,648	90,370	95,101	83,322	90,143	(4,958)	97,641	2,540	2.67%	97,641	2,540	2.67%	
124-0000-0000-00	Director - Salary	1	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
126-0000-0000-00	Personnel - Salary	405,771	388,984	435,362	442,954	491,170	429,466	600,935	109,765	584,025	92,855	18.90%	600,935	109,765	22.35%	
155-0000-0000-00	Overtime - Highway	30,500	51,024	30,000	81,471	40,000	36,804	40,000	-	40,000	-	0.00%	40,000	-	0.00%	
156-0000-0000-00	Consultant/Engineering	12,000	15,938	33,000	47,500	24,000	18,893	26,200	2,200	26,200	2,200	9.17%	26,200	2,200	9.17%	
157-0000-0000-00	Contracted Snow Removal	40,000	45,963	30,000	46,272	30,000	5,655	15,000	(15,000)	15,000	(15,000)	-50.00%	15,000	(15,000)	-50.00%	
192-0000-0000-00	Longevity	16,213	17,970	17,202	17,222	17,846	15,416	21,315	3,469	21,315	3,469	19.44%	21,315	3,469	19.44%	

		Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016 as of 5/24/16		Preliminary Department Request Fiscal Year 2017		Preliminary Administrator Proposed Fiscal Year 2017			Budget Committee Proposed Fiscal Year 2017			
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net Change	Proposed Budget	Net $ Change	Net % Change	Proposed Budget	Net $ Change	Net % Change	Comments
327-0000-0000-00	Contractual Services	5,000	2,146	5,000	4,742	5,000	4,524	15,000	10,000	15,000	10,000	200.00%	15,000	10,000	200.00%	
412-0000-0000-00	Crack Seal	25,000	25,000	25,000	25,000	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
423-0000-0000-00	Ice Control	173,700	168,311	110,000	137,707	125,000	127,597	125,000	-	125,000	-	0.00%	125,000	-	0.00%	
580-0000-0000-00	Travel & Dues	75	25	75	195	75	25	75	-	75	-	0.00%	75	-	0.00%	
601-0000-0000-00	Clothing Allowance	6,500	5,850	6,500	6,622	6,500	4,105	7,800	1,300	7,800	1,300	20.00%	8,450	1,950	30.00%	
602-0000-0000-00	Drainage Pipes	6,000	5,020	5,009	5,558	6,000	194	6,000	-	6,000	-	0.00%	6,000	-	0.00%	
603-0000-0000-00	Catch Basin Expense	3,000	3,079	3,000	2,535	3,000	21,487	3,000	-	3,000	-	0.00%	3,000	-	0.00%	
604-0000-0000-00	Sand & Gravel	3,000	2,053	3,000	2,715	3,000	2,368	3,000	-	3,000	-	0.00%	3,000	-	0.00%	
605-0000-0000-00	Road Repairs/Resurfacing	200,000	179,219	200,000	47,252	235,000	38,829	235,000	-	235,000	-	0.00%	235,000	-	0.00%	
610-0000-0000-00	Office Supplies	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
626-0000-0000-00	Gas/Fuel	45,000	68,164	53,000	32,117	46,800	27,157	46,800	-	46,800	-	0.00%	46,800	-	0.00%	
629-0000-0000-00	Truck Rental - Catch Basin	-	-		-	30,000	26,371	-	(30,000)	-	(30,000)	-100.00%	-	(30,000)	-100.00%	
630-0000-0000-00	Truck Rental - Snow Plow	-	-	21,600	36,671	25,667	31,698	25,667	-	25,667	-	0.00%	25,667	-	0.00%	
631-0000-0000-00	Storm Damage	-	-	3,000	5,347	3,000	1,010	3,000	-	3,000	-	0.00%	3,000	-	0.00%	
641-0000-0000-00	Tool Replacement	2,500	2,752	2,500	1,082	22,500	21,717	22,500	-	22,500	-	0.00%	22,500	-	0.00%	
642-0000-0000-00	Hot & Cold Patch	10,000	14,221	10,000	15,138	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
645-0000-0000-00	Street Signs	1,500	2,664	2,500	2,723	3,000	5,646	4,000	1,000	4,000	1,000	33.33%	4,000	1,000	33.33%	
720-0000-0000-00	Building Maintenance	1,000	2,003	1,140	4,524	1,635	4,876	2,000	365	2,000	365	22.32%	2,000	365	22.32%	
725-0000-0000-00	Catch Basin Repair	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
742-0000-0000-00	Vehicle Maintenance	66,400	61,771	66,000	81,934	46,000	57,955	46,000	-	46,000	-	0.00%	46,000	-	0.00%	
1-001-4311	Highway Department	1,053,160	1,062,156	1,062,888	1,047,281	1,165,193	881,793	1,248,292	83,099	1,231,382	66,189	5.68%	1,248,942	83,749	7.19%	
127-0000-0000-00	Parks & Rec. Director	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
128-0000-0000-00	Maintenance Personnel	34,150	34,285	35,339	35,480	36,576	28,566	75,743	39,167	75,743	39,167	107.08%	37,872	1,296	3.54%	
130-0000-0000-00	Seasonal Personnel	5,200	7,268	9,600	9,475	9,600	7,205	11,520	1,920	11,520	1,920	20.00%	11,520	1,920	20.00%	
155-0000-0000-00	OT - Parks & Rec.	1,708	454	2,116	1,007	2,116	2,046	2,250	134	2,250	134	6.33%	2,250	134	6.33%	
192-0000-0000-00	Longevity	1,195	1,195	1,234	1,237	1,280	1,281	2,083	803	2,083	803	62.73%	2,083	803	62.73%	
311-0000-0000-00	Maintenance/Supplies	500	345	300	-	300	444	300	-	300	-	0.00%	300	-	0.00%	
500-0000-0000-00	Contributions	-	-	-	-	-	10,000	10,000	10,000	10,000	10,000	#DIV/0!	10,000	10,000	#DIV/0!	
580-0000-0000-00	Travel & Dues	200	75	220	50	220	50	220	-	220	-	0.00%	220	-	0.00%	
601-0000-0000-00	Clothing Allowance	650	650	650	621	650	-	650	-	650	-	0.00%	650	-	0.00%	
606-0000-0000-00	Park Maint. - Rehab Fields	21,500	18,108	18,421	18,039	18,500	10,991	20,500	2,000	20,500	2,000	10.81%	20,500	2,000	10.81%	
606-0001-0000-00	Memorial Parks Maint.	400	-	400	672	400	-	400	-	400	-	0.00%	400	-	0.00%	
611-0000-0000-00	Games & Equipment			2,500	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
626-0088-0000-00	Gas/Fuel	8,000	5,337	8,000	8,406	8,400	4,567	3,000	(5,400)	3,000	(5,400)	-64.29%	3,000	(5,400)	-64.29%	
742-0000-0000-00	Vehicle Maintenance						2,236	5,500	5,500	5,500	5,500	#DIV/0!	5,500	5,500	#DIV/0!	
1-001-4312	Parks & Recreation	73,503	67,719	78,780	74,987	78,042	67,386	132,166	54,124	132,166	54,124	69.35%	94,295	16,253	20.83%	
150-0000-0000-00	Salary	1,730	1,730	1,730	1,730	1,730	1,586	1,730	-	1,730	-	0.00%	1,730	-	0.00%	
428-0000-0000-00	Tree Removal/Pruning	-	-	2,500	-	2,500	-	2,500	-	2,500	-	0.00%	2,500	-	0.00%	
1-001-4313	Tree Warden	1,730	1,730	4,230	1,730	4,230	1,586	4,230	-	4,230	-	0.00%	4,230	-	0.00%	
000-0000-0000-00	Street Light Expense	249,197	245,710	250,000	265,481	255,000	243,671	293,000	38,000	293,000	38,000	14.90%	293,000	38,000	14.90%	
1-001-4314	Street Lights	249,197	245,710	250,000	265,481	255,000	243,671	293,000	38,000	293,000	38,000	14.90%	293,000	38,000	14.90%	

		Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016 as of 5/24/16		Preliminary Department Request Fiscal Year 2017		Preliminary Administrator Proposed Fiscal Year 2017			Budget Committee Proposed Fiscal Year 2017			
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net Change	Proposed Budget	Net $ Change	Net % Change	Proposed Budget	Net $ Change	Net % Change	Comments
128-0000-0000-00	Highway Gatekeeper	15,000	13,840	15,000	9,808	15,000	9,292	15,000	-	15,000	-	0.00%	15,000	-	0.00%	
327-0000-0000-00	Recycle Coordinator	15,694	14,798	16,086	15,429	16,568	14,278	17,065	497	17,065	497	3.00%	17,065	497	3.00%	
327-0001-0000-00	Rubbish Contract	264,280	264,280	277,494	274,850	291,369	234,208	287,000	(4,369)	287,000	(4,369)	-1.50%	287,000	(4,369)	-1.50%	
327-0002-0000-00	Solid Waste Disposal	98,700	93,621	130,000	101,601	110,500	86,116	110,500	-	110,500	-	0.00%	110,500	-	0.00%	
327-0003-0000-00	Rubbish Contract - Recycling	200,000	200,000	210,000	208,000	220,500	234,208	287,000	66,500	287,000	66,500	30.16%	287,000	66,500	30.16%	
610-0000-0000-00	Office Supplies	1,000	980	1,000	1,000	1,000	621	1,000	-	1,000	-	0.00%	1,000	-	0.00%	
1-004-4315	Rubbish Disposal	594,674	587,519	649,580	610,689	654,937	578,723	717,565	62,628	717,565	62,628	9.56%	717,565	62,628	9.56%	
151-0000-0000-00	Personnel	1	-	1	-	1	-	1	-	1	-	0.00%	1	-	0.00%	
1-001-4316	Sealer of Weights	1	-	1	-	1	-	1	-	1	-	0.00%	1	-	0.00%	
808-0000-0000-00	School Bond 2009	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
825-0000-0000-00	School Bond 2012	240,000	232,000	228,000	228,000	224,000	224,000	220,000	(4,000)	220,000	(4,000)	-1.79%	220,000	(4,000)	-1.79%	
830-0000-0000-00	School Bond 2.1MIL	105,000	105,000	105,000	105,000	105,000	105,000	105,000	-	105,000	-	0.00%	105,000	-	0.00%	
832-0000-0000-00	GO Bond - Middle School	1,215,000	1,215,000	1,275,000	1,275,000	1,330,000	1,330,000	1,390,000	60,000	1,390,000	60,000	4.51%	1,390,000	60,000	4.51%	
841-0000-0000-00	MLC L/P 11/25/08	55,219	55,418	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
842-0000-0000-00	1.7M Bond - 700K Ball Field	35,000	35,000	35,000	35,000	35,000	35,000	35,000	-	35,000	-	0.00%	35,000	-	0.00%	
845-0000-0000-00	Johnson Controls - School	140,000	140,000	155,000	155,000	175,000	175,000	190,000	15,000	190,000	15,000	8.57%	190,000	15,000	8.57%	
846-0000-0000-00	Sovereign L/P 2012	47,052	52,460	53,979	45,740	49,122	49,122	56,138	7,016	56,138	7,016	14.28%	56,138	7,016	14.28%	
847-0000-0000-00	US Bank L/P 2013	78,921	78,920	79,936	79,936	80,965	51,027	82,007	1,042	82,007	1,042	1.29%	82,007	1,042	1.29%	
847-0001-0000-00	TD Equipment Lease FY 2014	-	-	83,637	83,387	84,964	83,387	86,230	1,266	86,230	1,266	1.49%	86,230	1,266	1.49%	
848-0000-0000-00	2014 GO Bond - TD Bank	-	-	40,000	45,000	50,000	50,000	50,000	-	50,000	-	0.00%	50,000	-	0.00%	
849-0000-0000-00	New 7.7M Bond Issuance	-	-	-	-	-	-	695,000	695,000	695,000	695,000	#DIV/0!	695,000	695,000	#DIV/0!	
1-001-4711	Debt Service - Principle	1,916,192	1,913,799	2,055,552	2,052,063	2,134,051	2,102,536	2,909,375	775,324	2,909,375	775,324	36.33%	2,909,375	775,324	36.33%	
808-0000-0000-00	School Bond 2009	-	-	-	-	-	-	-	-		-	#DIV/0!	-	-	#DIV/0!	
825-0000-0000-00	School Bond 2012	34,346	34,096	29,749	29,749	25,447	25,477	21,281	(4,166)	21,281	(4,166)	-16.37%	21,281	(4,166)	-16.37%	
830-0000-0000-00	School Bond 2.1MIL	67,878	67,878	63,415	63,415	58,953	58,953	54,096	(4,857)	54,096	(4,857)	-8.24%	54,096	(4,857)	-8.24%	
832-0000-0000-00	GO Bond - Middle School	1,161,644	1,161,644	1,100,894	1,100,894	1,042,919	1,042,919	982,194	(60,725)	982,194	(60,725)	-5.82%	982,194	(60,725)	-5.82%	
841-0000-0000-00	MLC L/P 11/25/08	2,192	2,192	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
842-0000-0000-00	1.7M Bond - 700K Ball Field	24,916	24,916	23,625	23,625	22,291	11,484	20,738	(1,553)	20,738	(1,553)	-6.97%	20,738	(1,553)	-6.97%	
845-0000-0000-00	Johnson Controls - School	129,600	129,600	124,224	124,224	118,272	118,272	111,552	(6,720)	111,552	(6,720)	-5.68%	111,552	(6,720)	-5.68%	
846-0000-0000-00	Sovereign L/P 2012	4,272	4,272	3,270	3,270	2,201	2,202	1,112	(1,089)	1,112	(1,089)	-49.48%	1,112	(1,089)	-49.48%	
847-0000-0000-00	US Bank L/P 2013	5,211	5,211	4,195	4,195	3,166	1,996	2,124	(1,042)	2,124	(1,042)	-32.91%	2,124	(1,042)	-32.91%	
847-0001-0000-00	TD Equipment Lease FY 2014	-	-	7,310	7,288	6,249	7,288	4,446	(1,803)	4,446	(1,803)	-28.85%	4,446	(1,803)	-28.85%	
848-0000-0000-00	2014 GO Bond - TD Bank	-	-	19,943	17,365	10,738	5,625	9,608	(1,130)	9,608	(1,130)	-10.52%	9,608	(1,130)	-10.52%	
849-0000-0000-00	New 7.7M Bond Issuance	-	-	-	-	-	-	179,442	179,442	179,442	179,442	#DIV/0!	179,442	179,442	#DIV/0!	
1-001-4712	Debt Service - Interest	1,430,059	1,429,808	1,376,625	1,374,026	1,290,236	1,274,216	1,386,593	96,357	1,386,593	96,357	7.47%	1,386,593	96,357	7.47%	
210-0000-0000-00	Health Insur. - Buy Back	60,000	50,000	41,000	28,661	23,500	13,167	13,500	(10,000)	13,500	(10,000)	-42.55%	13,500	(10,000)	-42.55%	
211-0000-0000-00	Health Insur. - Retirees	304,761	297,057	282,594	277,834	268,096	213,111	219,886	(48,210)	219,886	(48,210)	-17.98%	219,886	(48,210)	-17.98%	
211-0001-0000-00	Health Insur. - Active	675,292	651,291	626,155	637,923	620,731	610,483	681,351	60,620	681,351	60,620	9.77%	700,778	80,047	12.90%	
212-0001-0000-00	Life Insur. - Active	17,968	16,263	17,978	16,719	20,950	16,308	23,066	2,116	23,066	2,116	10.10%	23,066	2,116	10.10%	

		Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016 as of 5/24/16		Preliminary Department Request Fiscal Year 2017		Preliminary Administrator Proposed Fiscal Year 2017			Budget Committee Proposed Fiscal Year 2017			
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net Change	Proposed Budget	Net $ Change	Net % Change	Proposed Budget	Net $ Change	Net % Change	Comments
213-0000-0000-00	Dental Insur. - Retirees	14,390	13,092	13,743	12,901	14,039	11,054	11,550	(2,489)	11,550	(2,489)	-17.73%	11,550	(2,489)	-17.73%	
213-0001-0000-00	Dental Insur. - Active	40,815	35,575	38,980	35,073	34,949	34,332	39,012	4,063	39,012	4,063	11.63%	39,294	4,345	12.43%	
221-0000-0000-00	FICA	258,600	266,652	266,418	304,074	270,904	269,540	292,901	21,997	291,250	20,346	7.51%	287,251	16,347	6.03%	
231-0000-0000-00	Police Pension	185,707	201,225	273,493	312,414	341,340	291,679	329,830	(11,510)	329,830	(11,510)	-3.37%	301,900	(39,440)	-11.55%	
232-0000-0000-00	Municipal Pension	81,559	98,706	104,770	106,593	117,566	102,114	129,315	11,749	129,315	11,749	9.99%	130,360	12,794	10.88%	
233-0000-0000-00	OPEB Transfer	25,000	25,000	25,000	25,000	100,000	100,000	100,000	-	100,000	-	0.00%	100,000	-	0.00%	
251-0000-0000-00	Unemployment Insurance	10,000	12,194	10,000	24,400	15,000	8,772	15,000	-	15,000	-	0.00%	15,000	-	0.00%	
521-0000-0000-00	Vacation/Sick Payout	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
522-0000-0000-00	Deduct. Reimbs. - Police Retiree	1,500	185	1,500	80	2,000	-	2,000	-	2,000	-	0.00%	2,000	-	0.00%	
522-0001-0000-00	Deduct. Reimbs. - Police Active	7,500	1,695	7,500	1,710	8,500	315	11,000	2,500	11,000	2,500	29.41%	11,000	2,500	29.41%	
523-0000-0000-00	Deduct. Reimbs. - Town Retirees	-	-	2,500	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
523-0001-0000-00	Deduct. Reimbs. - Town Active	2,700	1,175	2,400	3,111	5,050	820	6,050	1,000	6,050	1,000	19.80%	6,100	1,050	20.79%	
1-001-4811	Employee Benefits	1,685,792	1,670,110	1,714,031	1,786,493	1,842,625	1,671,696	1,874,461	31,836	1,872,810	30,185	1.64%	1,861,685	19,060	1.03%	
520-0000-0000-00	Insurance Premiums	192,000	167,782	200,497	182,764	175,934	188,653	184,500	8,566	184,500	8,566	4.87%	184,500	8,566	4.87%	
1-001-4812	Insurance	192,000	167,782	200,497	182,764	175,934	188,653	184,500	8,566	184,500	8,566	4.87%	184,500	8,566	4.87%	
323-0000-0000-00	Settlement Obligations	-	-	95,000	95,000	95,000	95,000	-	(95,000)	-	(95,000)	-100.00%	-	(95,000)	-100.00%	
1-001-4813	Settlement Obligations	-	-	95,000	95,000	95,000	95,000	-	(95,000)	-	(95,000)	-100.00%	-	(95,000)	-100.00%	
101-0000-0000-00	Capital Outlays - Town	-	-	78,407	66,800	499,866	191,352	872,671	372,805	659,671	159,805	31.97%	705,141	205,275	41.07%	
120-0000-0000-00	Capital Outlays - School	-	-	247,675	185,385	99,731	16,236	200,000	100,269	200,000	100,269	100.54%	100,000	269	0.27%	
1-001-4814	Capital Expenditures	-	-	326,082	252,185	599,597	207,588	1,072,671	473,074	859,671	260,074	43.37%	805,141	205,544	34.28%	
922-0000-0000-00	Town Appropriation	17,976,868	17,976,868	18,642,223	18,642,223	18,642,223	17,088,704	18,782,701	140,478	18,642,223	-	0.00%	18,642,223	-	0.00%	
923-0000-0000-00	State Aid	5,246,654	5,244,804	5,442,118	5,442,118	5,636,057	4,676,039	6,012,425	376,368	5,960,086	324,029	5.75%	5,960,086	324,029	5.75%	
924-0000-0000-00	Medicaid	181,086	16,384	205,000	18,536	205,000	14,583	205,000	-	205,000	-	0.00%	205,000	-	0.00%	
925-0000-0000-00	Rental Income	40,000	-	60,000	-	60,000	-	50,000	(10,000)	50,000	(10,000)	-16.67%	50,000	(10,000)	-16.67%	
926-0000-0000-00	Miscellaneous Revenue	30,000	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
931-0000-0000-00	English Learner Categorical	-	-	-	-	-	-	-	-	1,007	1,007	#DIV/0!	1,007	1,007	#DIV/0!	
932-0000-0000-00	Tuition - Group Home	120,000	120,000	110,978	110,978	110,872	83,803	91,917	(18,955)	92,137	(18,735)	-16.90%	92,137	(18,735)	-16.90%	
933-0000-0000-00	High Cost Special Ed	10,046	10,046	11,538	11,538	7,692	15,753	21,461	13,769	71,106	63,414	824.41%	71,106	63,414	824.41%	
1-001-4821	School Department	23,604,654	23,368,102	24,471,857	24,225,393	24,661,844	21,878,882	25,163,504	501,660	25,021,559	359,715	1.46%	25,021,559	359,715	1.46%	
851-0000-0000-00	V.F.W. Holidays	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	2,500	-	0.00%	2,500	-	0.00%	
852-0000-0000-00	N.S. Food Pantry	200	-	200	-	200	-	200	-	200	-	0.00%	200	-	0.00%	
853-0000-0000-00	Northern RI Mental Health Ctr	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	0.00%	1,000	-	0.00%	
854-0000-0000-00	Council Donations	750	750	2,500	3,723	2,500	1,000	2,500	-	2,500	-	0.00%	2,500	-	0.00%	
855-0000-0000-00	Substance Abuse Grant Match	-	-	-	-	-	-	3,723	3,723	3,723	3,723	#DIV/0!	3,723	3,723	#DIV/0!	
856-0000-0000-00	Pumpkinfest Services	-	-	-	-	-	-	3,500	3,500	3,500	3,500	#DIV/0!	3,500	3,500	#DIV/0!	
858-0000-0000-00	R.S.V.P.	4,000	4,000	4,000	5,000	4,000	-	4,000	-	4,000	-	0.00%	4,000	-	0.00%	
860-0000-0000-00	Senior Citizens Mini Bus	-		-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
861-0000-0000-00	Senior Citizens Bus Trips	2,000	2,000	2,000	-	2,000	-	2,000	-	2,000	-	0.00%	2,000	-	0.00%	
862-0000-0000-00	Veterans Advisor	450	450	450	57	450	36	450	-	450	-	0.00%	450	-	0.00%	

		Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016 as of 5/24/16		Preliminary Department Request Fiscal Year 2017		Preliminary Administrator Proposed Fiscal Year 2017			Budget Committee Proposed Fiscal Year 2017			
Account #	Account Description	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net Change	Proposed Budget	Net $ Change	Net % Change	Proposed Budget	Net $ Change	Net % Change	Comments
875-0000-0000-00	Blackstone Valley Tourism	-		-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
877-0000-0000-00	Land Trust Insurance	1,250	1,250	1,418	1,418	1,418	1,418	1,516	98	1,516	98	6.91%	1,516	98	6.91%	
879-0000-0000-00	Senior Services Inc.	5,000	5,000	5,000	5,000	7,600	-	-	(7,600)	-	(7,600)	-100.00%	-	(7,600)	-100.00%	
882-0000-0000-00	We The People	3,600	3,600	3,600	3,600	1,000	3,600	1,000	-	1,000	-	0.00%	1,000	-	0.00%	
884-0000-0000-00	Thundermist	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
885-0000-0000-00	Friends of N.S. Animal Shelter	1,000	1,000	1,000	-	1,000	-	1,000	-	1,000	-	0.00%	1,000	-	0.00%	
1-001-4911	Grants & Contributions	21,750	20,550	23,668	21,297	23,668	8,554	23,389	(279)	23,389	(279)	-1.18%	23,389	(279)	-1.18%	
999-0000-0000-00	Unbudgeted Expense - FEMA	-	-	-	7,920	-	4,710	-	-	-	-	#DIV/0!	-			
1-001-5000	Unbudgeted Expenses	-	-	-	7,920	-	4,710	-	-	-	-	#DIV/0!	-	-		
	Total General Fund Expenditures	37,809,954	38,342,747	39,347,660	38,775,322	40,361,064	35,523,165	42,916,542	2,555,478	42,515,321	2,154,257	5.34%	42,486,594	2,125,530	5.27%	

Townwide Capital Budget Request Rankings			Planning Board Meeting of Mar 3, 2016									
						Town	Budget Committee May, 2016					Budget Committee
Rank	Department	Project	$ Amount	Planning Board notes		Administrator	Town Budget	School FE	NSFD EMS	Not Funded	TOTAL	Notes
H	Assessor	40" scanner/printer	$ 6,600	Planning & Building will use		$ 6,600	$ 6,600			$ -	$ 6,600	
		Assessor, Planning, Building Departments - Subtotal:				$ 6,600	$ 6,600					
H	DPW	Big dump/plow/sand (2)	$ 350,000			$ 350,000	$ 350,000			$ -	$ 350,000	
M	DPW	Big dump/plow/sand (1)	$ 175,000							$ 175,000	$ 175,000	
H	DPW	F350 truck/plow/sander	$ 65,000			$ 65,000	$ 74,000			$ -	$ 74,000	Order F550 instead of F350
M	DPW	F150 pickup/plow	$ 38,000							$ 38,000	$ 38,000	
	DPW	Clam Shell Truck (balance)	Balance -voted by TC to come out of FY 17 budget			$ 55,071	$ 55,071			$ -	$ 55,071	
					DPW Subtotal:	$ 470,071	$ 479,071					
H	NSF&RS	Turnout gear sets (16)	$ 43,000	MA bid list price lower than RI		$ 43,000	$ 43,000			$ -	$ 43,000	
H	NSF&RS	SCBA (air packs)	$ 50,000	1/3 per FY over 3 FYs		$ 50,000	$ 50,000			$ -	$ 50,000	
	NSF&RS	Roof at the St. Paul St.Fire Station		$90,000 not recommended.					$ 90,000	$ -	$ 90,000	amend current EMS Fund[1]
			NS Fire & Resscue Service Subtotal:			$ 93,000	$ 93,000					
H	Parks & Rec	Mower	$ 25,000			$ 25,000	$ 25,000			$ -	$ 25,000	
H	Parks & Rec	F350 truck/plow/sander	$ 65,000			$ 65,000	$ 74,000			$ -	$ 74,000	Order F550 instead of F350
				Parks & Recreation Subtotal:		$ 90,000	$ 99,000					
	Mar 3 Planning Board Total Non-School:		**$ 817,600**		T	**$ 659,671**	**$ 677,671**			$ 213,000	$ 890,671	
Added after the Planning Board reviewed their list:												
	Library	New HVAC system		$ 50,000	for BC consideration					$ 50,000	$ 50,000	
	Library	Furnishings for renovatoins		$ 27,470	for BC consideration		**$ 27,470**			$ -	$ 27,470	fund as a one-time expense.[2]
					Library Subtotal:		**$ 27,470**					

Townwide Capital Budget Request Rankings			Planning Board Meeting of Mar 3, 2016									
						Town	Budget Committee May, 2016					Budget Committee
Rank	Department	Project	$ Amount	Planning Board notes		Administrator	Town Budget	School FF	NSFD EMS	Not Funded	TOTAL	Notes
Reviewed by the Planning Board - March 3, 2016												
1 H	School	F550 dump/plow	$ 65,000							$ 65,000	$ 65,000	
2 H	School	HS desk replacements	$ 17,472							$ 17,472	$ 17,472	
3	School	HS leach field evaluation		$5k but not a tangible asset						$ -	$ -	
4 H	School	HS ceiling tiles	$ 70,000							$ 70,000	$ 70,000	
5 H	School	HS new lighting	$ 5,000							$ 5,000	$ 5,000	
6 H	School	HS DHW storage tank out	$ 25,000	Includes asbestos abatement						$ 25,000	$ 25,000	
7 H	School	ES backflow preventer	$ 5,000							$ 5,000	$ 5,000	
8 H	School	ES sprinkler	$ 20,000							$ 20,000	$ 20,000	
9 H	School	HS circulator pumps	$ 23,300							$ 23,300	$ 23,300	
# H	School	ES security 5 cameras	$ 7,500							$ 7,500	$ 7,500	
# H	School	HS security 16 PTZ camera	$ 32,000							$ 32,000	$ 32,000	
# H	School	MS vents breeching	$ 30,000	Inspection plus repair						$ 30,000	$ 30,000	
# H	School	HS exterior trim	$ 64,500							$ 64,500	$ 64,500	
# H	School	HS clocks & controller	$ 14,688							$ 14,688	$ 14,688	
# H	School	HS replace/abate floors	$ 25,000							$ 25,000	$ 25,000	
# H	School	ES window sealant joints	$ 13,000							$ 13,000	$ 13,000	
# H	School	District LED relamping	$ 58,379							$ 58,379	$ 58,379	
		Mar 3 School Total:	**$ 475,839**		School Subtotal:	**$ 200,000**	**$ 100,000**	-Recommended fundir		**$ 375,839**	$ 475,839	
	Total approved by Planning Board:		**$ 1,293,439**	**Total Recommendedby TA:**		**$ 859,671**			$ 90,000			
				Total recommended by Budget Committee:			**$ 805,141**		**$ 90,000**	$ 638,839	$ 1,533,980	

Planning Board Notes:

* School projects are listed in SD's rank order. The leach field evaluation was #3.
* Many of the SD rounded values reflect RGB existing conditions analysis based on engineering studies by Creative Environment Corporation and C.A. Pretzer Associates, Inc
* NS has a capital deficit from the Great Recession, hence the prevalence of H ratings.
* The Planning Board vote was unanimous.

Budget Committee Foot Notes:

1 Draft amendment to current EMS fund allowing for additonal funds to be inluded from the town balance of Fire Plan Review fees; and expanding allowable uses of this fund to include infrastructure repairs to fire stations,etc.

2 Determine if any agreement is needed between the Town and the Library for such an amount to be given and the steps library need to follow to utilize these funds.