

Account Description	Fiscal Year 2015			Fiscal Year 2016			Fiscal Year 2017 as of 5/31/17			Administrator Proposed Fiscal Year 2018			Budget Committee Proposed Fiscal Year 2018			COUNCIL - APPROVED FISCAL YEAR 2018		
	Adopted		Actual Amounts	Adopted		Actual Amounts	Adopted		Actual Amounts	Proposed		Net \$ Change	Proposed		Net \$ Change	APPROVED BUDGET \$		NET \$ CHANGE
	Budget	Amounts		Budget	Amounts		Budget	Amounts		Budget	Amounts		Budget	Amounts		Budget	Amounts	
Police Department																		
Accident Reports	1,000	3,972		1,750	3,635		2,000	4,751		3,800	1,800	90.00%	4,200	2,200	110.00%	3,800	1,800	90.00%
Pistol Permits	350	480		500	400		500	800		600	100	20.00%	600	100	20.00%	600	100	20.00%
Police Detail Admin Fees	8,000	10,570		8,000	13,045		5,000	4,551		4,000	(1,000)	-20.00%	3,500	(1,500)	-30.00%	4,000	(1,000)	-20.00%
Court Fines - ATV Fines	100	-		-	-		-	100		-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
Misc. Receipts - Police	20,000	13,896		15,000	19,237		12,500	16,735		12,000	(500)	-4.00%	500	(12,000)	-96.00%	12,000	(500)	-4.00%
Police Exam - Revenue	-	5,900		-	2,685		-	8,550		3,500	3,500	#DIV/0!	3,500	3,500	#DIV/0!	3,500	3,500	#DIV/0!
Police Department	29,450	34,817		25,250	39,001		20,000	35,487		23,900	3,900	19.50%	12,300	(7,700)	-38.50%	23,900	3,900	19.50%
Planning Dept. Receipts	5,000	10,800		10,000	8,225		10,000	13,961		11,000	1,000	10.00%	18,000	8,000	80.00%	11,000	1,000	10.00%
Animal Control Fees	2,000	3,941		2,000	1,570		1,500	1,387		1,500	-	0.00%	1,500	-	0.00%	1,500	-	0.00%
Sale of Used Equipment	500	6,068		-	-		-	1,823		1,500	1,500	#DIV/0!	1,500	1,500	#DIV/0!	1,500	1,500	#DIV/0!
Municipal Court Receipts	55,000	41,123		45,000	44,036		37,500	44,232		40,000	2,500	6.67%	37,500	-	0.00%	40,000	2,500	6.67%
Miscellaneous Receipts	10,000	4,804		10,000	15,378		5,000	3,962		5,000	-	0.00%	5,000	-	0.00%	5,000	-	0.00%
Admin Fees Water Department	19,212	12,855		14,942	15,022		13,765	1,210		13,949	184	1.34%	13,949	184	1.34%	13,949	184	1.34%
Admin Fees Sewer Department	69,693	54,489		62,456	62,900		57,712	6,854		58,736	1,024	1.77%	58,736	1,024	1.77%	58,736	1,024	1.77%
Third Party Billings (EMS)	250,000	280,778		225,000	266,703		250,000	206,891		250,000	-	0.00%	250,000	-	0.00%	250,000	-	0.00%
Health Insurance Co-Pays	48,100	48,620		57,561	62,623		70,721	61,880		75,444	4,723	6.68%	75,433	4,712	6.66%	75,444	4,723	6.68%
Health Insurance Co-Pays Retirees	6,539	6,966		6,539	6,579		6,031	-		10,093	4,062	67.34%	10,093	4,062	67.34%	10,093	4,062	67.34%
Revenue - Loan Forgiveness	25	24		-	44		-	26		-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
Miscellaneous Receipts	466,069	470,466		433,488	483,087		452,229	342,225		467,221	14,992	3.32%	471,711	19,482	4.31%	467,221	14,992	3.32%
Interest Income	-	32		10,000	11,967		30,000	26,316		35,000	5,000	16.67%	35,000	5,000	16.67%	35,000	5,000	16.67%
Interest on Investments	-	32		10,000	11,967		30,000	26,316		35,000	5,000	16.67%	35,000	5,000	16.67%	35,000	5,000	16.67%
Medicaid - School	205,000	18,536		205,000	18,549		205,000	6,559		150,000	(55,000)	-26.83%	205,000	-	0.00%	150,000	(55,000)	-26.83%
Rental Revenue - School	60,000	-		60,000	-		50,000	-		50,000	-	0.00%	50,000	-	0.00%	50,000	-	0.00%
School Department	265,000	18,536		265,000	18,549		255,000	6,559		200,000	(55,000)	-21.57%	255,000	-	0.00%	200,000	(55,000)	-21.57%
Bond Proceeds	-	-		-	-		-	-		-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
School Operations	5,442,118	5,442,118		5,636,057	5,683,082		5,960,086	5,448,841		5,842,519	(117,567)	-1.97%	5,862,738	(97,348)	-1.63%	5,842,519	(117,567)	-1.97%
School Housing	1,000,000	946,638		946,638	951,470		834,316	954,680		954,680	120,364	14.43%	954,680	120,364	14.43%	954,680	120,364	14.43%
School Housing - Restricted	108,897	128,250		128,250	123,654		123,654	103,578		103,578	(20,076)	-16.24%	103,578	(20,076)	-16.24%	103,578	(20,076)	-16.24%
High Cost Special Ed	11,538	11,538		7,692	19,560		71,106	64,806		54,325	(16,781)	-23.60%	54,325	(16,781)	-23.60%	54,325	(16,781)	-23.60%
State Aid to Libraries	63,304	63,304		65,478	65,478		70,542	78,789		78,305	7,763	11.00%	78,305	7,763	11.00%	78,305	7,763	11.00%
Municipal Incentive Aid	-	56,226		57,141	58,718		-	1,614		-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
Public Service Corp Tax	161,729	161,729		161,729	148,734		148,734	155,854		155,854	7,120	4.79%	155,854	7,120	4.79%	155,854	7,120	4.79%
Hotel Tax	3,094	2,749		3,763	3,691		4,252	2,811		3,925	(327)	-7.69%	3,925	(327)	-7.69%	3,925	(327)	-7.69%
State 1% Meal Tax	211,130	238,033		247,337	308,287		264,137	276,263		353,664	89,527	33.89%	353,664	89,527	33.89%	353,664	89,527	33.89%

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					as of 5/31/17		Proposed		Net \$		Proposed		Net \$		APPROVED		NET \$	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Amounts	Change	Net %	Budget	Amounts	Change	Net %	Budget \$	CHANGE	CHANGE	CHANGE
EMA Reimbursement	6,500	2,711	19,110	925	8,125	3,000	15,733	7,608	93.64%		16,233	8,108	99.79%		15,733	7,608	93.64%	
Group Home Tuition	110,978	110,978	110,872	101,850	92,137	88,976	106,653	14,516	15.75%		106,653	14,516	15.75%		106,653	14,516	15.75%	
English Learner Categorical	-	-	-	-	1,007	-	-	(1,007)	-100.00%		-	-	(1,007)	-100.00%	-	(1,007)	-100.00%	
R.I. State Aid	7,119,288	7,164,274	7,384,067	7,502,314	7,578,096	7,179,211	7,669,236	91,140	1.20%		7,689,955	111,859	1.48%		7,669,236	91,140	1.20%	
Operating Transfers In	-	-	-	4,385	-	-	-	-	#DIV/0!		-	-	-	#DIV/0!	-	-	#DIV/0!	
Unbudgeted Revenue - FEMA	-	-	-	692	-	4,246	-	-	#DIV/0!		-	-	-	#DIV/0!	-	-	#DIV/0!	
Unbudgeted Revenue - K-9	-	-	-	11,500	-	-	-	-	#DIV/0!		-	-	-	#DIV/0!	-	-	#DIV/0!	
Unbudgeted Revenues	-	-	-	16,577	-	4,246	-	-	#DIV/0!		-	-	-	#DIV/0!	-	-	#DIV/0!	
Total General Fund Revenues	39,347,660	39,419,863	40,361,064	40,584,732	42,513,194	41,521,922	43,321,765	808,571	1.90%		43,180,308	667,114	1.57%		43,307,228	794,034	1.87%	
							Check	808,571				667,114				794,034		

TOWN OF NORTH SMITHFIELD, RI																					
PROPOSED GENERAL FUND - EXPENDITURE BUDGET																					
FISCAL YEAR 2018																					
Account Description	Fiscal Year 2015		Fiscal Year 2016		Fiscal Year 2017 as of 5/31/17		Preliminary Department Request Fiscal Year 2018			Administrator Proposed Fiscal Year 2018			Budget Committee Proposed Fiscal Year 2018			COUNCIL - APPROVED FISCAL YEAR 2018					
	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net Change	Net %	Proposed Budget	Net \$	Change	Net %	Proposed Budget	Net \$	Change	Net %	APPROVED BUDGET \$	NET \$	CHANGE	NET %
Salaries	10,000	9,000	10,000	10,000	10,000	5,000	10,000	-	0.00%	10,000	-	0.00%	0.00%	10,000	-	0.00%	0.00%	10,000	-	0.00%	0.00%
Special Details	150	-	150	-	150	-	150	-	0.00%	150	-	0.00%	0.00%	150	-	0.00%	0.00%	150	-	0.00%	0.00%
Office Supplies	200	44	500	32	600	-	600	-	0.00%	600	-	0.00%	0.00%	600	-	0.00%	0.00%	600	-	0.00%	0.00%
Town Council	10,350	9,044	10,650	10,032	10,750	5,000	10,750	-	0.00%	10,750	-	0.00%	0.00%	10,750	-	0.00%	0.00%	10,750	-	0.00%	0.00%
Judge	3,914	3,914	3,914	3,914	4,200	4,050	4,200	126	3.00%	4,200	-	0.00%	0.00%	4,200	-	0.00%	0.00%	4,200	-	0.00%	0.00%
Advertising	4,400	4,290	4,800	3,296	3,600	2,167	3,600	-	0.00%	3,600	-	0.00%	0.00%	3,600	-	0.00%	0.00%	3,600	-	0.00%	0.00%
Office Supplies	50	2	200	-	300	12	200	(100)	-33.33%	200	(100)	-33.33%	-33.33%	200	(100)	-33.33%	-33.33%	200	(100)	-33.33%	-33.33%
Probate Court	8,364	8,206	8,914	7,210	8,100	6,229	8,126	26	0.32%	8,000	(100)	-1.12%	-1.23%	8,000	(100)	-1.23%	-1.12%	8,000	(100)	-1.12%	-1.12%
Solicitor Salary	58,789	58,789	58,789	58,789	62,000	56,833	62,000	-	0.00%	62,000	-	0.00%	0.00%	62,000	-	0.00%	0.00%	62,000	-	0.00%	0.00%
Asst Solicitor Salary	30,300	30,300	30,300	30,300	30,300	27,775	30,300	-	0.00%	30,300	-	0.00%	0.00%	30,300	-	0.00%	0.00%	30,300	-	0.00%	0.00%
Extra-ordinary Litigation	90,000	34,918	76,425	33,520	76,425	9,370	76,425	-	0.00%	62,000	(14,425)	-18.87%	-18.87%	62,000	(14,425)	-18.87%	-18.87%	62,000	(14,425)	-18.87%	-18.87%
Labor Lawyer/Arbitration	30,000	51,761	30,000	17,093	18,000	21,484	18,000	-	0.00%	33,000	15,000	83.33%	83.33%	33,000	15,000	83.33%	83.33%	33,000	15,000	83.33%	83.33%
Town Solicitor	209,089	175,768	195,514	139,702	186,725	115,462	186,725	-	0.00%	187,300	575	0.29%	0.31%	187,300	575	0.31%	0.29%	187,300	575	0.29%	0.29%
Judge Salary	6,300	5,451	6,300	5,513	6,600	4,125	6,600	200	3.03%	6,600	-	0.00%	0.00%	6,600	-	0.00%	0.00%	6,600	-	0.00%	0.00%
Clerk Salary	12,319	13,519	12,601	14,964	15,751	12,248	16,224	473	3.00%	16,066	315	2.00%	3.00%	16,224	473	3.00%	2.50%	16,145	394	2.50%	2.50%
Court Administrator	4,429	3,607	4,429	4,320	4,896	3,362	5,067	171	3.50%	5,067	171	3.50%	3.50%	5,067	171	3.50%	2.50%	5,018	122	2.50%	2.50%
Contractual Services	7,360	5,905	7,360	6,358	7,700	278	8,000	300	3.90%	8,000	300	3.90%	3.90%	8,000	300	3.90%	3.90%	8,000	300	3.90%	3.90%
Office Supplies	2,500	1,223	1,500	1,224	1,500	488	1,000	(500)	-33.33%	1,000	(500)	-33.33%	-33.33%	1,000	(500)	-33.33%	-33.33%	1,000	(500)	-33.33%	-33.33%
Telephone	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Municipal Court	32,908	29,705	32,190	32,379	36,447	20,521	37,091	644	1.77%	36,733	286	0.89%	1.22%	36,891	444	1.22%	0.98%	36,763	316	0.98%	0.98%
Administrator - Salary	75,000	75,252	75,000	75,703	75,000	65,359	75,000	-	0.00%	75,000	-	0.00%	0.00%	75,000	-	0.00%	0.00%	75,000	-	0.00%	0.00%
Admin Asst - Salary	30,000	26,404	30,750	31,320	31,673	23,000	31,673	-	0.00%	32,301	628	1.98%	3.00%	32,623	950	3.00%	0.00%	31,573	-	0.00%	0.00%
Audio Videographer	3,000	3,575	4,500	6,125	3,750	2,250	3,750	-	0.00%	3,750	-	0.00%	0.00%	3,750	-	0.00%	0.00%	3,750	-	0.00%	0.00%
Grant Writer	2,000	-	2,000	-	5,000	-	5,000	-	0.00%	5,000	-	0.00%	-100.00%	-	(5,000)	-100.00%	-100.00%	-	(5,000)	-100.00%	-100.00%
Longevity	-	-	-	-	2,625	2,625	-	(2,625)	-100.00%	-	(2,625)	-100.00%	-100.00%	-	(2,625)	-100.00%	-100.00%	-	(2,625)	-100.00%	-100.00%
Education	1,000	259	1,000	426	1,000	-	-	(1,000)	-100.00%	-	(1,000)	-100.00%	-100.00%	-	(1,000)	-100.00%	-100.00%	-	(1,000)	-100.00%	-100.00%
Maintenance/Supplies	550	518	550	497	900	-	-	(900)	-100.00%	-	(900)	-100.00%	-100.00%	-	(900)	-100.00%	-100.00%	-	(900)	-100.00%	-100.00%
Travel & Dues	-	62	-	-	-	233	-	-	#DIV/0!	-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Office Supplies	600	313	600	544	600	396	600	-	0.00%	600	300	50.00%	0.00%	600	300	50.00%	0.00%	600	300	50.00%	0.00%
Gas/Fuel	1,500	1,019	1,500	635	1,250	29	-	(1,250)	-100.00%	-	(1,250)	-100.00%	-100.00%	-	(1,250)	-100.00%	-100.00%	-	(1,250)	-100.00%	-100.00%

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	Adopted Budget	Actual Amounts		Adopted Budget	Actual Amounts		Adopted Budget	Actual Amounts		Proposed Budget	Net \$	Net %	Proposed Budget	Net \$	Net %	Proposed Budget	Net \$	Net %	APPROVED BUDGET'S	NET \$	NET %
Vehicle Maintenance	-	-		100	151		200	-		-	(200)	-100.00%	-	(200)	-100.00%	-	(200)	-100.00%	-	(200)	-100.00%
Administrator's Office	113,650	107,401		116,000	115,402		121,988	93,892		116,023	(5,975)	-4.90%	116,951	(5,047)	-4.35%	111,973	(10,025)	-8.22%	111,023	(10,975)	-9.46%
Town Clerk - Salary	57,302	57,514		59,021	59,556		62,562	54,270		62,562	-	0.00%	64,126	1,564	2.50%	64,439	1,877	3.00%	64,126	1,564	2.50%
Deputy Clerk - Salary	32,374	28,373		33,345	33,654		34,345	30,466		34,345	-	0.00%	35,204	859	2.50%	35,375	1,030	3.00%	35,204	859	2.50%
Recording Clerk - Salary	31,049	31,119		32,136	32,423		33,743	29,274		34,418	675	2.00%	34,418	675	2.00%	34,755	1,012	3.00%	34,586	843	2.50%
Overtime	400	496		400	384		500	1,181		400	(100)	-20.00%	400	(100)	-20.00%	400	(100)	-20.00%	400	(100)	-20.00%
Longevity	7,437	6,404		5,925	5,923		6,113	6,259		6,410	297	4.86%	6,410	297	4.86%	6,448	335	5.48%	6,405	292	4.78%
Maintenance/Supplies	502	413		484	834		540	82		-	(540)	-100.00%	-	(540)	-100.00%	-	(540)	-100.00%	-	(540)	-100.00%
Travel & Dues	620	185		620	398		770	208		640	(130)	-16.88%	640	(130)	-16.88%	640	(130)	-16.88%	640	(130)	-16.88%
Office Supplies	1,160	1,097		1,415	1,305		1,500	1,253		1,880	380	25.33%	1,880	380	25.33%	1,880	380	25.33%	1,880	380	25.33%
Microfilming Expense	605	622		640	643		640	621		650	10	1.56%	650	10	1.56%	650	10	1.56%	650	10	1.56%
Town Clerk's Office	131,449	126,223		133,986	135,120		140,713	123,615		141,305	592	0.42%	143,727	3,014	2.25%	144,587	3,874	2.75%	143,891	3,178	2.37%
Planner - Salary	61,341	61,563		63,181	63,676		65,076	61,474		85,000	19,924	30.62%	86,700	21,624	33.23%	86,488	21,412	32.90%	85,000	19,924	30.62%
GIS Specialist - Asst. Planner	41,569	41,709		43,024	43,452		44,530	38,638		45,426	896	2.01%	45,426	896	2.01%	45,865	1,335	3.00%	45,649	1,119	2.51%
Secretary - Planning Board	1,800	555		1,800	943		1,800	535		1,800	-	0.00%	1,800	-	0.00%	1,800	-	0.00%	1,800	-	0.00%
Longevity	3,556	3,553		3,717	3,717		3,836	3,457		1,596	(2,240)	-58.39%	1,596	(2,240)	-58.39%	1,605	(2,231)	-58.16%	1,580	(2,246)	-58.55%
Education	115	-		200	-		200	-		400	200	100.00%	400	200	100.00%	400	200	100.00%	400	200	100.00%
Maintenance/Supplies	600	510		600	434		600	-		-	(600)	-100.00%	-	(600)	-100.00%	-	(600)	-100.00%	-	(600)	-100.00%
Mapping	800	594		800	286		100	191		-	(100)	-100.00%	-	(100)	-100.00%	-	(100)	-100.00%	-	(100)	-100.00%
Zoning & Sub. Div. Print	50	-		50	-		-	-		-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
Travel & Dues	100	-		50	-		50	-		-	(50)	-100.00%	-	(50)	-100.00%	-	(50)	-100.00%	-	(50)	-100.00%
Office Supplies	650	401		650	627		700	436		700	-	0.00%	700	-	0.00%	700	-	0.00%	700	-	0.00%
Planning Equipment Purchases	10,500	-		11,471	3,134		530	-		-	(530)	-100.00%	-	(530)	-100.00%	-	(530)	-100.00%	-	(530)	-100.00%
Comp Plan/GIS Update	400	400		400	400		400	400		2,000	1,600	400.00%	1,000	600	150.00%	2,000	1,600	400.00%	2,000	1,600	400.00%
Dev/Mgt of GIS	6,899	1,901		3,200	-		3,864	3,118		-	(3,864)	-100.00%	-	(3,864)	-100.00%	-	(3,864)	-100.00%	-	(3,864)	-100.00%
Planning Division	128,180	111,177		129,143	116,669		121,686	108,250		136,922	15,236	12.52%	137,622	15,936	12.34%	138,958	17,172	14.11%	137,139	15,453	11.97%
Personnel - Salary	1,300	1,300		1,300	1,300		1,300	1,300		1,300	-	0.00%	1,300	-	0.00%	1,300	-	0.00%	1,300	-	0.00%
Election Expense	10,800	12,616		18,425	6,637		14,000	12,737		6,735	(7,265)	-51.89%	6,735	(7,265)	-51.89%	6,735	(7,265)	-51.89%	6,735	(7,265)	-51.89%
Postage/Redistricting	1,600	860		-	-		-	-		-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
Office Supplies	250	-		250	6		250	230		225	(25)	-10.00%	225	(25)	-10.00%	225	(25)	-10.00%	225	(25)	-10.00%
Board of Canvassers	13,950	14,775		19,975	7,943		15,550	14,267		8,260	(7,290)	-46.88%	8,260	(7,290)	-46.88%	8,260	(7,290)	-46.88%	8,260	(7,290)	-46.88%
Finance Director - Salary	74,675	71,015		73,406	73,984		80,000	56,180		88,000	8,000	10.00%	89,757	9,757	12.20%	88,000	8,000	10.00%	88,000	8,000	10.00%
Asst Finance Director	46,350	46,534		47,741	43,616		49,442	42,901		49,442	-	0.0000%	54,001	4,559	9.22%	54,000	4,558	9.22%	50,678	1,236	2.50%
Fiscal Clerk - I	34,398	34,596		35,602	35,949		36,848	31,896		37,592	744	2.02%	37,592	744	2.02%	37,953	1,105	3.00%	37,776	928	2.52%
Fiscal Clerk - I	34,398	34,738		35,602	36,238		36,848	31,952		37,592	744	2.02%	37,592	744	2.02%	37,953	1,105	3.00%	37,776	928	2.52%
Overtime	-	-		-	-		-	-		500	500	#DIV/0!	500	500	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!

Account Description	Fiscal Year 2015				Fiscal Year 2016				Fiscal Year 2017 as of: 5/31/17				Preliminary Department Request Fiscal Year 2018				Administrator Proposed Fiscal Year 2018				Budget Committee Proposed Fiscal Year 2018				COUNCIL APPROVED FISCAL YEAR 2018					
	Adopted		Actual		Adopted		Actual		Adopted		Actual		Proposed		Net \$		Proposed		Net \$		Proposed		Net \$		APPROVED		NET \$			
	Budget	Amounts	Budget	Amounts	Budget	Amounts	Budget	Amounts	Budget	Amounts	Budget	Amounts	Budget	Change	Net %	Change	Budget	Change	Net %	Change	Budget	Change	Net %	Change	BUDGET \$	CHANGE	BUDGET \$	CHANGE		
Longevity	5,540	5,211	3,204	3,204	3,316	1,290	3,585	269	8.11%	3,585	269	8.11%	3,585	269	8.11%	3,585	269	8.11%	3,585	269	8.11%	3,606	290	8.75%	3,571	255	7.70%	3,571	255	7.70%
Education	800	-	800	225	2,000	733	1,000	(1,000)	-50.00%	1,000	(1,000)	-50.00%	1,000	(1,000)	-50.00%	1,000	(1,000)	-50.00%	1,000	(1,000)	-50.00%	765	(1,235)	-61.75%	765	(1,235)	-61.75%	765	(1,235)	-61.75%
Maintenance/Supplies	550	510	550	268	650	-	-	(650)	-100.00%	-	(650)	-100.00%	-	(650)	-100.00%	-	(650)	-100.00%	-	(650)	-100.00%	-	(650)	-100.00%	-	(650)	-100.00%	-	(650)	-100.00%
Travel & Dues	105	51	105	21	1,000	367	540	(460)	-46.00%	540	(460)	-46.00%	540	(460)	-46.00%	540	(460)	-46.00%	540	(460)	-46.00%	540	(460)	-46.00%	540	(460)	-46.00%	540	(460)	-46.00%
Office Supplies	1,475	1,481	3,677	2,416	2,840	2,134	2,340	(500)	-17.61%	2,340	(500)	-17.61%	2,340	(500)	-17.61%	2,340	(500)	-17.61%	2,340	(500)	-17.61%	2,340	(500)	-17.61%	2,340	(500)	-17.61%	2,340	(500)	-17.61%
Finance Department	198,291	194,135	200,687	195,919	212,944	167,454	220,591	7,647	3.59%	220,591	7,647	3.59%	226,907	13,963	6.96%	226,907	13,963	6.96%	226,907	13,963	6.96%	225,157	12,213	5.74%	221,447	8,503	4.24%	221,447	8,503	4.24%
Assessor - Salary	55,729	50,861	55,459	55,958	58,232	50,376	58,232	-	0.00%	58,232	-	0.00%	64,978	6,746	11.59%	64,978	6,746	11.59%	64,978	6,746	11.59%	65,000	6,768	11.62%	64,978	6,746	11.59%	64,978	6,746	11.59%
Deputy Assessor - Salary	31,049	30,758	32,136	32,300	37,000	29,563	34,418	(2,582)	-6.98%	34,418	(2,582)	-6.98%	34,418	(2,582)	-6.98%	34,418	(2,582)	-6.98%	34,418	(2,582)	-6.98%	34,845	(2,155)	-5.82%	34,566	(2,414)	-6.52%	34,566	(2,414)	-6.52%
Assistant Assessor	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
Stipend	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
Longevity	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
Education	1,420	799	1,400	1,454	1,400	788	1,800	400	28.57%	1,800	400	28.57%	1,800	400	28.57%	1,800	400	28.57%	1,800	400	28.57%	1,800	400	28.57%	1,800	400	28.57%	1,800	400	28.57%
Maintenance/Supplies	502	413	815	1,053	815	142	-	(815)	-100.00%	-	(815)	-100.00%	-	(815)	-100.00%	-	(815)	-100.00%	-	(815)	-100.00%	-	(815)	-100.00%	-	(815)	-100.00%	-	(815)	-100.00%
Contractual Services	3,400	35,446	-	-	8,500	8,602	-	(8,500)	-100.00%	-	(8,500)	-100.00%	-	(8,500)	-100.00%	-	(8,500)	-100.00%	-	(8,500)	-100.00%	-	(8,500)	-100.00%	-	(8,500)	-100.00%	-	(8,500)	-100.00%
Plat Map Drafting	400	153	800	179	450	125	450	-	0.00%	450	-	0.00%	450	-	0.00%	450	-	0.00%	450	-	0.00%	450	-	0.00%	450	-	0.00%	450	-	0.00%
R.I. Vehicle Value Comm.	550	169	550	169	550	435	550	-	0.00%	550	-	0.00%	550	-	0.00%	550	-	0.00%	550	-	0.00%	175	(375)	-68.18%	550	-	0.00%	550	-	0.00%
Tax Bill Printing	11,000	10,617	12,520	11,816	11,600	8,561	10,000	(1,600)	-13.79%	10,000	(1,600)	-13.79%	10,000	(1,600)	-13.79%	10,000	(1,600)	-13.79%	10,000	(1,600)	-13.79%	10,000	(1,600)	-13.79%	10,000	(1,600)	-13.79%	10,000	(1,600)	-13.79%
Travel & Dues	515	479	425	350	800	542	2,300	1,500	187.50%	2,300	1,500	187.50%	2,300	1,500	187.50%	2,300	1,500	187.50%	2,300	1,500	187.50%	700	(100)	-12.50%	800	-	0.00%	800	-	0.00%
Office Supplies	1,833	1,857	3,176	1,288	2,310	1,322	2,310	-	0.00%	2,310	-	0.00%	1,810	(500)	-21.65%	1,810	(500)	-21.65%	1,810	(500)	-21.65%	200	200	#DIV/0!	200	200	#DIV/0!	200	200	#DIV/0!
Gas/Fuel	-	-	-	104	-	107	-	-	#DIV/0!	-	-	#DIV/0!	200	200	#DIV/0!	200	200	#DIV/0!	200	200	#DIV/0!	100	100	#DIV/0!	100	100	#DIV/0!	100	100	#DIV/0!
Vehicle Maintenance	-	245	-	113	-	80	-	-	#DIV/0!	-	-	#DIV/0!	200	200	#DIV/0!	200	200	#DIV/0!	200	200	#DIV/0!	100	100	#DIV/0!	100	100	#DIV/0!	100	100	#DIV/0!
Tax Assessor's Office	106,398	131,797	107,281	104,783	121,657	100,642	110,060	(11,597)	-9.53%	110,060	(11,597)	-9.53%	116,406	(5,251)	-4.89%	116,406	(5,251)	-4.89%	116,406	(5,251)	-4.89%	115,080	(6,577)	-5.41%	116,475	(6,382)	-5.95%	116,475	(6,382)	-5.95%
Ass't Tax Collector - Salary	40,732	40,894	42,157	42,545	43,632	38,041	44,498	866	1.98%	44,498	866	1.98%	44,498	866	1.98%	44,498	866	1.98%	44,498	866	1.98%	44,941	1,309	3.00%	44,716	1,084	2.48%	44,716	1,084	2.48%
Fiscal Clerk - II	31,049	31,178	32,136	32,423	33,743	29,275	34,418	675	2.00%	34,418	675	2.00%	34,418	675	2.00%	34,418	675	2.00%	34,418	675	2.00%	34,755	1,012	3.00%	34,586	843	2.50%	34,586	843	2.50%
Overtime	300	280	500	507	500	-	500	-	0.00%	500	-	0.00%	500	-	0.00%	500	-	0.00%	500	-	0.00%	-	(500)	-100.00%	500	-	0.00%	500	-	0.00%
Longevity	2,506	3,367	3,443	3,443	3,689	3,580	3,464	(225)	-6.10%	3,464	(225)	-6.10%	3,464	(225)	-6.10%	3,464	(225)	-6.10%	3,464	(225)	-6.10%	3,484	(205)	-5.96%	3,450	(239)	-6.47%	3,450	(239)	-6.47%
Education	200	50	570	(5)	570	47	200	(370)	-64.91%	200	(370)	-64.91%	200	(370)	-64.91%	200	(370)	-64.91%	200	(370)	-64.91%	200	(370)	-64.91%	200	(370)	-64.91%	200	(370)	-64.91%
Tax Sale Expense	4,815	1,782	5,000	22,851	5,000	17,838	25,000	20,000	400.00%	25,000	20,000	400.00%	25,000	20,000	400.00%	25,000	20,000	400.00%	25,000	20,000	400.00%	25,000	20,000	400.00%	25,000	20,000	400.00%	25,000	20,000	400.00%
Maintenance/Supplies	502	473	530	936	530	142	-	(530)	-100.00%	-	(530)	-100.00%	-	(530)	-100.00%	-	(530)	-100.00%	-	(530)	-100.00%	-	(530)	-100.00%	-	(530)	-100.00%	-	(530)	-100.00%
Dues & Contributions	60	60	60	60	60	60	60	-	0.00%	60	-	0.00%	60	-	0.00%	60	-	0.00%	60	-	0.00%	60	-	0.00%	60	-	0.00%	60	-	0.00%
Office Supplies	1,200	965	1,830	1,097	1,715	1,747	1,315	(400)	-23.32%	1,315	(400)	-23.32%	1,315	(400)	-23.32%	1,315	(400)	-23.32%	1,315	(400)	-23.32%	1,315	(400)	-23.32%	1,315	(400)	-23.32%	1,315	(400)	-23.32%
Tax Collector's Office	81,364	79,049	86,226	103,857	89,439	90,730	109,455	20,016	22.38%	109,455	20,016	22.38%	109,455	20,016	23.21%	109,455	20,016	23.21%	109,455	20,016	23.21%	109,755	20,316	22.71%	109,828	20,389	23.65%	109,828	20,389	23.65%
Board Expenses	1	-	500	-	500	-	500	-	0.00%	500	-	0.00%	500	-	0.00%	500	-	0.00%	500	-	0.00%	1	(499)	-99.80%	500	-	0.00%	500	-	0.00%
Board of Tax Review	1	-	500	-	500	-	500	-	0.00%	500	-	0.00%	500	-	0.00%	500	-	0.00%	500	-	0.00%	1	(499)	-99.80%	500	-	0.00%	500	-	0.00%
IT Staff Wages	-	-	-	-	29,640	19,275	29,640	-	0.00%	29,640	-	0.00%	30,233	593	2.00%	30,233	593	2.00%	30,233	593	2.00%	30,349	709	2.39%	30,381	741	2.50%	30,381	741	2.50%
Audits & Consultation	28,590	28,655	22,750	18,630	23,250	20,776	19,200	(4,050)	-17.42%	19,200	(4,050)	-17.42%	19,200	(4,050)	-17.42%	19,200	(4,050)	-17.42%	19,200	(4,050)	-17.42%	19,200	(4,050)	-17.42%	19,200	(4,050)	-17.42%	19,200	(4,050)	-17.42%

Account Description	Fiscal Year 2015				Fiscal Year 2016				Fiscal Year 2017 as of 5/31/17				Preliminary Department Request Fiscal Year 2018				Administrator Proposed Fiscal Year 2018				Budget Committee Proposed Fiscal Year 2018				COUNCIL APPROVED FISCAL YEAR 2018			
	Adopted		Actual		Adopted		Actual		Adopted		Actual		Proposed		Net		Proposed		Net		Proposed		Net		APPROVED		NET \$	
	Budget	Amounts	Budget	Amounts	Budget	Amounts	Budget	Amounts	Budget	Amounts	Budget	Amounts	Budget	Change	Net %	Change	Budget	Change	Net %	Change	Budget	Change	Net %	Change	SUBJECT \$	CHANGE	NET \$	CHANGE
Contractual Services - Audit	5,850	5,500	1,100	750	5,750	5,600	5,000	-	5,750	5,600	5,000	-	850	(4,900)	-85.22%	(4,900)	850	(4,900)	-85.22%	(4,900)	850	(4,900)	-85.22%	(4,900)	850	(4,900)	-85.22%	(4,900)
Professional Services - Audit	9,000	-	10,000	-	5,000	-	5,000	-	5,000	-	5,000	-	-	(5,000)	-100.00%	(5,000)	-	(5,000)	-100.00%	(5,000)	-	(5,000)	-100.00%	(5,000)	-	(5,000)	-100.00%	(5,000)
Computer Maint. Agreements	23,105	29,463	24,524	24,522	27,377	21,655	27,377	21,655	27,377	21,655	27,377	21,655	31,486	4,109	15.01%	4,109	31,486	1,139	4.16%	1,139	28,516	4,467	13.49%	4,467	28,516	1,204	4.40%	1,204
Payroll Service Charge	9,800	10,190	10,077	18,964	19,060	15,354	19,060	15,354	19,060	15,354	19,060	15,354	21,632	2,572	13.49%	2,572	21,632	2,572	13.49%	2,572	21,632	2,572	13.49%	2,572	21,632	2,572	13.49%	2,572
Computer Equipment	15,000	14,527	68,884	43,211	18,136	11,170	18,136	11,170	18,136	11,170	18,136	11,170	20,959	2,823	15.57%	2,823	20,959	2,823	15.57%	2,823	20,959	2,823	15.57%	2,823	20,959	2,823	15.57%	2,823
Computer Support	16,300	14,161	7,225	5,788	33,125	15,192	33,125	15,192	33,125	15,192	33,125	15,192	25,000	(8,125)	-24.53%	(8,125)	25,000	(8,125)	-24.53%	(8,125)	25,000	(8,125)	-24.53%	(8,125)	25,000	(8,125)	-24.53%	(8,125)
Web Page Expense	1,920	1,920	2,220	1,920	2,220	3,360	2,220	3,360	2,220	3,360	2,220	3,360	2,700	480	21.62%	480	2,700	480	21.62%	480	2,700	480	21.62%	480	2,700	480	21.62%	480
Financial/Bank Fees	7,450	5,165	12,950	5,431	6,950	1,380	6,950	1,380	6,950	1,380	6,950	1,380	1,200	(5,750)	-82.73%	(5,750)	1,200	(5,750)	-82.73%	(5,750)	1,200	(5,750)	-82.73%	(5,750)	1,200	(5,750)	-82.73%	(5,750)
Audits & Computer Services	117,015	109,581	159,730	119,215	170,508	113,761	170,508	113,761	170,508	113,761	170,508	113,761	152,667	(17,841)	-10.46%	(17,841)	152,667	(17,841)	-10.46%	(17,841)	142,906	(27,602)	-16.19%	(27,602)	143,003	(27,505)	-296.17%	(27,505)
Zoning Secretary - Salary	3,680	1,857	3,680	4,108	3,680	2,736	3,680	2,736	3,680	2,736	3,680	2,736	3,680	-	0.00%	-	3,680	-	0.00%	-	3,680	-	0.00%	-	3,680	-	0.00%	-
Court Reporting	2,100	2,132	2,100	3,166	5,400	2,400	5,400	2,400	5,400	2,400	5,400	2,400	3,900	(1,500)	-27.78%	(1,500)	3,900	(1,500)	-27.78%	(1,500)	3,900	(1,500)	-27.78%	(1,500)	3,900	(1,500)	-27.78%	(1,500)
Maintenance/Supplies	250	-	250	-	250	-	250	-	250	-	250	-	250	-	0.00%	-	250	-	0.00%	-	250	-	0.00%	-	250	-	0.00%	-
Office Supplies	250	80	300	-	325	-	325	-	325	-	325	-	325	-	0.00%	-	325	-	0.00%	-	325	-	0.00%	-	325	-	0.00%	-
Zoning Board	6,280	4,069	6,330	7,274	9,655	5,136	9,655	5,136	9,655	5,136	9,655	5,136	8,155	(1,500)	-15.54%	(1,500)	8,155	(1,500)	-15.54%	(1,500)	8,155	(1,500)	-15.54%	(1,500)	8,155	(1,500)	-23.70%	(1,500)
Board Expenses	1	-	1	-	1	-	1	-	1	-	1	-	1	-	0.00%	-	1	-	0.00%	-	1	-	0.00%	-	1	-	0.00%	-
Personnel Board	1	-	1	-	1	-	1	-	1	-	1	-	1	-	0.00%	-	1	-	0.00%	-	1	-	0.00%	-	1	-	0.00%	-
Commission Expenses	1,599	1,590	1,459	1,129	1,585	1,481	1,585	1,481	1,585	1,481	1,585	1,481	1,585	-	0.00%	-	1,585	-	0.00%	-	1,585	-	0.00%	-	1,585	-	0.00%	-
Conservation Commission	1,599	1,590	1,459	1,129	1,585	1,481	1,585	1,481	1,585	1,481	1,585	1,481	1,585	-	0.00%	-	1,585	-	0.00%	-	1,585	-	0.00%	-	1,585	-	0.00%	-
Commission Expenses	250	-	250	230	250	-	250	-	250	-	250	-	250	-	0.00%	-	250	-	0.00%	-	250	-	0.00%	-	250	-	0.00%	-
Historic District Comm.	250	-	250	230	250	-	250	-	250	-	250	-	250	-	0.00%	-	250	-	0.00%	-	250	-	0.00%	-	250	-	0.00%	-
Authority Expenses	1	-	1	-	1	-	1	-	1	-	1	-	1	-	0.00%	-	1	-	0.00%	-	1	-	0.00%	-	1	-	0.00%	-
Housing Authority	1	-	1	-	1	-	1	-	1	-	1	-	1	-	0.00%	-	1	-	0.00%	-	1	-	0.00%	-	1	-	0.00%	-
Commission Expenses	3,500	-	2,500	130	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	0.00%	-	2,500	-	0.00%	-	12,500	10,000	400.00%	10,000	2,500	-	0.00%	-
Economic Development	3,500	-	2,500	130	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	0.00%	-	2,500	-	0.00%	-	12,500	10,000	400.00%	10,000	2,500	-	0.00%	-
Commission Expenses	1	-	1	-	1	-	1	-	1	-	1	-	1	-	0.00%	-	1	-	0.00%	-	1	-	0.00%	-	1	-	0.00%	-
Public Safety Commission	1	-	1	-	1	-	1	-	1	-	1	-	1	-	0.00%	-	1	-	0.00%	-	1	-	0.00%	-	1	-	0.00%	-
Committee Expenses	1,500	1,368	2,000	1,035	2,000	34	2,000	34	2,000	34	2,000	34	4,000	2,000	100.00%	2,000	4,000	2,000	100.00%	2,000	500	(1,500)	-75.00%	(1,500)	500	(1,500)	-75.00%	(1,500)
Budget Committee	1,500	1,368	2,000	1,035	2,000	34	2,000	34	2,000	34	2,000	34	4,000	2,000	100.00%	2,000	4,000	2,000	100.00%	2,000	500	(1,500)	-75.00%	(1,500)	500	(1,500)	-75.00%	(1,500)
Coordinator - Salary	2,000	1,537	2,000	2,735	2,965	1,895	2,965	1,895	2,965	1,895	2,965	1,895	2,966	-	0.00%	-	2,966	-	0.00%	-	2,966	-	0.00%	-	2,966	-	0.00%	-
Office Supplies	50	-	275	287	439	145	439	145	439	145	439	145	504	65	14.81%	65	504	65	14.81%	65	250	(189)	-43.05%	(189)	504	65	14.81%	65
Juvenile Hearing Board	2,050	1,537	2,275	3,021	3,405	2,030	3,405	2,030	3,405	2,030	3,405	2,030	3,470	65	1.91%	65	3,470	65	2.86%	65	3,216	(189)	-5.55%	(189)	3,470	65	2.86%	65

Account Description	Fiscal Year 2015				Fiscal Year 2016				Fiscal Year 2017 as of 9/31/17				Preliminary Department Request Fiscal Year 2018				Administrator Proposed Fiscal Year 2018				Budget Committee Proposed Fiscal Year 2018				COUNCIL APPROVED FISCAL YEAR 2018			
	Adopted		Actual		Adopted		Actual		Adopted		Actual		Proposed		Net \$		Proposed		Net \$		Proposed		Net \$		APPROVED		NET \$	
	Budget	Amounts	Budget	Amounts	Budget	Amounts	Budget	Amounts	Budget	Amounts	Budget	Amounts	Budget	Change	Net %	Change	Budget	Change	Net %	Change	Budget	Change	Net %	Change	BUDGET \$	CHANGE	BUDGET \$	CHANGE
Maintenance/Supplies	-	-	-	-	-	-	-	-	-	-	2,645	-	5,570	5,570	#DIV/0!	#DIV/0!	5,570	5,570	#DIV/0!	#DIV/0!	5,570	5,570	#DIV/0!	#DIV/0!	5,570	5,570	5,570	#DIV/0!
Inauguration Expense	-	-	-	-	-	-	-	-	500	-	-	-	-	(500)	-100.00%	-100.00%	-	-	-100.00%	-100.00%	-	-	-	-	-	-	(500)	-100.00%
Dues & Contributions	5,757	5,757	5,757	5,757	5,757	5,757	5,757	5,757	5,757	5,757	5,757	5,757	5,757	-	0.00%	0.00%	5,757	5,757	-	0.00%	5,757	5,757	-	0.00%	5,757	5,757	-	0.00%
Office Supplies	1,820	4,361	1,850	4,674	3,100	2,959	3,100	2,959	3,100	2,959	2,959	2,959	-	(3,100)	-100.00%	-100.00%	-	-	(3,100)	-100.00%	-	-	-	-	-	-	(3,100)	-100.00%
Town Hall	7,577	10,118	7,607	10,431	9,357	11,361	9,357	11,361	9,357	11,361	11,361	11,361	11,327	1,970	21.05%	25.90%	11,327	11,327	1,970	21.05%	11,327	11,327	1,970	21.05%	11,327	11,327	1,970	25.90%
Maintenance/Supplies (Annex)	-	-	-	-	-	-	-	-	-	-	8,793	-	6,926	6,926	#DIV/0!	#DIV/0!	6,926	6,926	#DIV/0!	#DIV/0!	6,926	6,926	#DIV/0!	#DIV/0!	6,926	6,926	6,926	#DIV/0!
Engineering - Phase 2&3	23,724	23,724	23,724	23,724	23,724	23,724	23,724	23,724	23,724	23,724	-	-	23,724	-	0.00%	0.00%	-	-	(23,724)	-100.00%	-	-	-	-	-	-	(23,724)	-100.00%
Postage - Town Hall	20,000	14,803	20,000	12,772	15,000	10,836	15,000	10,836	15,000	10,836	10,836	10,836	20,000	5,000	33.33%	33.33%	19,100	19,100	4,100	27.33%	15,000	15,000	-	0.00%	19,100	19,100	4,100	27.33%
Copier - Town Hall	3,000	2,224	3,450	3,336	1,000	777	1,000	777	1,000	777	777	777	1,200	200	20.00%	20.00%	1,200	1,200	200	20.00%	1,200	1,200	200	20.00%	1,200	1,200	200	20.00%
Copier - Annex	2,000	5,098	7,847	4,491	5,000	4,655	5,000	4,655	5,000	4,655	4,655	4,655	6,000	1,000	20.00%	20.00%	6,000	6,000	1,000	20.00%	5,000	5,000	-	0.00%	6,000	6,000	1,000	20.00%
Copier - DPW	400	-	460	-	460	891	460	891	460	891	891	891	460	-	0.00%	0.00%	460	460	-	0.00%	460	460	-	0.00%	460	460	-	0.00%
Heat - Town Hall	4,400	4,917	6,324	3,091	4,700	3,605	4,700	3,605	4,700	3,605	3,605	3,605	4,600	(100)	-2.13%	-2.13%	4,000	4,000	(700)	-14.89%	4,000	4,000	(700)	-14.89%	4,000	4,000	(700)	-14.89%
Heat - Annex	8,200	8,533	6,892	6,358	8,300	6,174	8,300	6,174	8,300	6,174	6,174	6,174	7,000	(1,300)	-15.66%	-15.66%	7,000	7,000	(1,300)	-15.66%	7,000	7,000	(1,300)	-15.66%	7,000	7,000	(1,300)	-15.66%
Heat - DPW	4,800	4,196	3,527	2,311	3,900	2,714	3,900	2,714	3,900	2,714	2,714	2,714	3,900	-	0.00%	0.00%	3,900	3,900	-	0.00%	3,000	3,000	(900)	-23.08%	3,900	3,900	-	0.00%
Heat - EMA	400	288	168	265	300	257	300	257	300	257	257	257	300	-	0.00%	0.00%	300	300	-	0.00%	300	300	-	0.00%	300	300	-	0.00%
Heat - Scouts	2,600	2,398	2,056	1,978	2,300	1,852	2,300	1,852	2,300	1,852	1,852	1,852	2,300	-	0.00%	0.00%	2,000	2,000	(300)	-13.04%	2,300	2,300	-	0.00%	2,000	2,000	(300)	-13.04%
Heat - Animal Control	5,500	2,982	2,910	2,350	2,600	2,946	2,600	2,946	2,600	2,946	2,946	2,946	3,350	750	28.85%	28.85%	3,200	3,200	600	23.08%	3,000	3,000	400	15.38%	3,200	3,200	600	23.08%
Electric - Town Hall	8,000	12,668	8,495	9,373	13,000	8,014	13,000	8,014	13,000	8,014	8,014	8,014	11,000	(2,000)	-15.38%	-15.38%	11,000	11,000	(2,000)	-15.38%	11,000	11,000	(2,000)	-15.38%	11,000	11,000	(2,000)	-15.38%
Electric - Annex	15,500	17,235	18,643	22,344	22,000	17,059	22,000	17,059	22,000	17,059	17,059	17,059	24,600	2,600	11.82%	11.82%	24,600	24,600	2,600	11.82%	22,500	22,500	500	2.27%	24,600	24,600	2,600	11.82%
Electric - DPW	7,711	4,973	4,523	5,407	5,100	6,709	5,100	6,709	5,100	6,709	6,709	6,709	6,100	1,000	19.61%	19.61%	6,500	6,500	1,400	27.45%	5,500	5,500	400	7.84%	6,500	6,500	1,400	27.45%
Electric - EMA	400	264	245	287	300	359	300	359	300	359	359	359	350	50	16.67%	16.67%	350	350	50	16.67%	300	300	-	0.00%	350	350	50	16.67%
Electric - Scouts	1,500	755	1,062	705	800	581	800	581	800	581	581	581	900	100	12.50%	12.50%	900	900	100	12.50%	800	800	-	0.00%	900	900	100	12.50%
Water - Town Hall	200	186	206	248	210	283	210	283	210	283	283	283	400	190	90.48%	90.48%	375	375	165	78.57%	275	275	65	30.95%	375	375	165	78.57%
Water - Annex	1,000	1,179	1,347	1,864	1,800	1,242	1,800	1,242	1,800	1,242	1,242	1,242	1,400	(400)	-22.22%	-22.22%	1,400	1,400	(400)	-22.22%	1,600	1,600	(200)	-11.11%	1,400	1,400	(400)	-22.22%
Water - DPW	550	590	566	785	600	1,106	600	1,106	600	1,106	1,106	1,106	1,400	800	133.33%	133.33%	1,400	1,400	800	133.33%	800	800	200	33.33%	1,400	1,400	800	133.33%
Water & Sewer - All	11,893	10,410	10,993	14,569	17,000	14,407	17,000	14,407	17,000	14,407	14,407	14,407	19,500	2,500	14.71%	14.71%	18,500	18,500	1,500	8.82%	19,500	19,500	2,500	14.71%	18,500	18,500	1,500	8.82%
Kendall Dean Utilities	-	-	-	-	-	-	-	-	-	-	-	-	18,323	19,323	#DIV/0!	#DIV/0!	19,323	19,323	19,323	#DIV/0!	20,000	20,000	20,000	#DIV/0!	19,323	19,323	19,323	#DIV/0!
Telephone - Town Hall	12,371	11,980	13,227	11,787	12,000	11,872	12,000	11,872	12,000	11,872	11,872	11,872	13,000	1,000	8.33%	8.33%	12,000	12,000	-	0.00%	12,500	12,500	500	4.17%	12,000	12,000	-	0.00%
Telephone - Annex	29,265	25,120	22,108	19,855	29,000	16,258	29,000	16,258	29,000	16,258	16,258	16,258	25,000	(4,000)	-13.79%	-13.79%	25,000	25,000	(4,000)	-13.79%	22,000	22,000	(7,000)	-24.14%	25,000	25,000	(4,000)	-13.79%
Telephone - DPW	6,186	5,598	6,114	6,295	5,000	3,541	5,000	3,541	5,000	3,541	3,541	3,541	5,800	800	16.00%	16.00%	5,400	5,400	400	8.00%	5,800	5,800	800	16.00%	5,400	5,400	400	8.00%
Telephone - EMA	250	-	287	30	-	112	-	112	-	112	112	112	150	150	#DIV/0!	#DIV/0!	150	150	150	#DIV/0!	150	150	150	#DIV/0!	150	150	150	#DIV/0!
Telephone - Inspection	-	-	-	-	-	1,059	-	1,059	-	1,059	1,059	1,059	1,500	500	100.00%	100.00%	1,500	1,500	500	100.00%	1,500	1,500	500	100.00%	1,500	1,500	500	100.00%
Telephone - Animal Control	722	590	830	356	500	806	500	806	500	806	806	806	1,000	500	100.00%	100.00%	1,000	1,000	500	100.00%	1,000	1,000	500	100.00%	1,000	1,000	500	100.00%
Plant Operations	170,572	180,712	165,904	154,600	174,594	126,907	174,594	126,907	174,594	126,907	126,907	126,907	211,183	36,589	20.96%	20.96%	183,484	183,484	8,890	5.36%	173,411	173,411	(1,183)	-0.68%	183,484	183,484	8,890	5.36%
Advertising - Town Wide	13,000	9,364	13,650	12,892	17,000	14,112	17,000	14,112	17,000	14,112	14,112	14,112	17,000	-	0.00%	0.00%	17,000	17,000	-	0.00%	17,000	17,000	-	0.00%	17,000	17,000	-	0.00%
Codification/Printing	500	-	500	-	500	-	500	-	500	-	-	-	500	-	0.00%	0.00%	500	500	-	0.00%	500	500	-	0.00%	500	500	-	0.00%
Printing & Advertising	13,500	9,364	14,150	12,892	17,500	14,112	17,500	14,112	17,500	14,112	14,112	14,112	17,500	-	0.00%	0.00%	17,500	17,500	-	0.00%	17,500	17,500	-	0.00%	17,500	17,500	-	0.00%

Account Description	Fiscal Year 2015				Fiscal Year 2016				Fiscal Year 2017 as of 5/31/17				Preliminary Department Request Fiscal Year 2018				Administrator Proposed Fiscal Year 2018				Budget Committee Proposed Fiscal Year 2018				COUNCIL APPROVED FISCAL YEAR 2019			
	Adopted		Actual		Adopted		Actual		Adopted		Actual		Proposed		Net		Proposed		Net		Proposed		Net		APPROVED		NET	
	Budget	Amounts	Budget	Amounts	Budget	Amounts	Budget	Amounts	Budget	Amounts	Budget	Amounts	Budget	Change	Net %	Change	Budget	Change	Net %	Change	Budget	Change	Net %	Change	BUDGET	CHANGE	BUDGET	CHANGE
Contingency Fund	150,000	39,484			150,000	111,377			150,000	101,765			435,000	285,000	190.00%		100,000	(50,000)	33.33%		100,000	(50,000)	33.33%		435,000	285,000	190.00%	
Contingency Truck Repair	3,500	-			5,000	5,000			5,000	5,000			-	(5,000)	-100.00%		-	(5,000)	-100.00%		-	(5,000)	-100.00%		-	(5,000)	-100.00%	
Contingency Infrastructure	115,000	41,510			135,000	94,723			135,000	19,824			-	(135,000)	-100.00%		-	(135,000)	-100.00%		-	(135,000)	-100.00%		-	(135,000)	-100.00%	
Contingency Computers	2,000	1,966			2,000	423			2,000	1,876			-	(2,000)	-100.00%		-	(2,000)	-100.00%		-	(2,000)	-100.00%		-	(2,000)	-100.00%	
FY17 Contingency Fund	-	-			-	-			142,216	-			-	(142,216)	-100.00%		-	(142,216)	-100.00%		-	(142,216)	-100.00%		-	(142,216)	-100.00%	
Council Claims	-	-			2,500	-			2,500	-			-	(2,500)	-100.00%		-	(2,500)	-100.00%		-	(2,500)	-100.00%		-	(2,500)	-100.00%	
School Aid Replacement Contingency	-	-			-	-			-	-			-	-	#DIV/0!		-	-	#DIV/0!		-	-	#DIV/0!		100,000	100,000	#DIV/0!	
10 Yr Statistical Reval	10,000	10,000			-	-			-	-			-	-	#DIV/0!		-	-	#DIV/0!		-	-	#DIV/0!		-	-	#DIV/0!	
Fund Balance Restoration	60,000	60,000			100,000	100,000			100,000	100,000			-	(100,000)	-100.00%		100,000	-	0.00%		100,000	-	0.00%		-	(100,000)	-100.00%	
Bond Proceeds Expenditures	-	-			-	-			-	-			-	-	#DIV/0!		-	-	#DIV/0!		-	-	#DIV/0!		-	-	#DIV/0!	
Contingency Fund	340,500	152,959			394,500	306,523			536,716	228,465			435,000	(101,716)	-18.95%		435,000	(101,716)	-25.78%		200,000	(336,716)	-62.74%		435,000	(1,716)	-0.43%	
Maintenance/Supplies	1,252	163			2,660	1,719			2,660	1,530			2,920	260	9.77%		2,920	260	9.77%		2,920	260	9.77%		2,920	260	9.77%	
Scouters Hall	1,252	163			2,660	1,719			2,660	1,530			2,920	260	9.77%		2,920	260	9.77%		2,920	260	9.77%		2,920	260	9.77%	
Town Funding	333,151	333,151			343,655	343,655			349,407	320,290			357,147	7,740	2.22%		357,147	7,740	2.22%		357,147	7,740	2.22%		357,147	7,740	2.22%	
State Funding	63,304	63,304			65,478	65,478			70,542	72,223			78,305	7,763	11.00%		78,305	7,763	11.00%		78,305	7,763	11.00%		78,305	7,763	11.00%	
N.S. Public Library	396,455	396,455			409,133	409,133			419,949	392,513			435,452	15,503	3.69%		435,452	15,503	3.69%		435,452	15,503	3.69%		435,452	15,503	3.69%	
Chief - Salary	76,865	77,152			79,170	79,174			81,545	70,874			83,991	2,446	3.00%		83,991	2,446	3.00%		83,991	2,446	3.00%		83,991	2,446	3.00%	
Dispatcher - Salary	-	-			-	-			6,000	-			-	(6,000)	-100.00%		-	(6,000)	-100.00%		-	(6,000)	-100.00%		-	(6,000)	-100.00%	
Personnel - Salary	1,400,855	1,424,028			1,428,787	1,497,608			1,389,106	1,351,561			1,584,980	195,874	14.10%		1,584,980	195,874	14.10%		1,591,076	201,970	14.54%		1,584,980	195,874	14.10%	
Admin Asst to Chief	23,866	24,971			24,460	24,570			25,683	23,775			26,453	770	3.00%		26,453	770	3.00%		26,453	770	3.00%		26,325	642	2.50%	
New Recruit Start-up Fees	10,000	7,236			9,414	10,528			9,414	22,202			40,000	30,586	324.90%		40,000	30,586	324.90%		40,000	30,586	324.90%		40,000	30,586	324.90%	
OT - Police	175,000	224,627			195,000	281,177			238,743	234,330			245,905	7,162	3.00%		245,905	7,162	3.00%		218,705	(20,038)	-8.39%		245,905	7,162	3.00%	
Holiday - Police	72,023	48,256			68,245	46,538			68,391	44,148			84,857	16,466	24.08%		84,857	16,466	24.08%		84,857	16,466	24.08%		84,857	16,466	24.08%	
Comp Time Payout	37,500	21,445			37,500	14,921			37,500	10,924			60,000	22,500	60.00%		60,000	22,500	60.00%		25,000	(12,500)	-33.33%		60,000	22,500	60.00%	
Longevity	70,014	68,093			78,284	72,295			67,942	84,849			87,182	19,240	28.32%		87,182	19,240	28.32%		87,182	19,240	28.32%		87,182	19,240	28.32%	
In-Service Training	35,772	39,009			29,996	33,567			-	-			-	-	#DIV/0!		-	-	#DIV/0!		-	-	#DIV/0!		-	-	#DIV/0!	
Clothing Allowance	20,000	20,527			20,250	20,600			50,500	43,992			52,400	1,900	3.76%		52,400	1,900	3.76%		52,400	1,900	3.76%		52,400	1,900	3.76%	
Bergeron	1,150	1,150			1,150	1,150			-	120			-	-	#DIV/0!		-	-	#DIV/0!		-	-	#DIV/0!		-	-	#DIV/0!	
Lamoureux, Ellen	1,150	1,150			1,150	1,150			-	-			-	-	#DIV/0!		-	-	#DIV/0!		-	-	#DIV/0!		-	-	#DIV/0!	
Cabral	1,150	1,150			1,150	1,150			-	-			-	-	#DIV/0!		-	-	#DIV/0!		-	-	#DIV/0!		-	-	#DIV/0!	
Gallagher	1,150	1,150			1,150	1,150			-	-			-	-	#DIV/0!		-	-	#DIV/0!		-	-	#DIV/0!		-	-	#DIV/0!	
New Officer	1,150	1,150			1,150	1,150			-	-			-	-	#DIV/0!		-	-	#DIV/0!		-	-	#DIV/0!		-	-	#DIV/0!	
Avila	1,150	1,150			1,150	1,150			-	-			-	-	#DIV/0!		-	-	#DIV/0!		-	-	#DIV/0!		-	-	#DIV/0!	
Freeman	1,150	1,150			1,150	1,150			-	-			-	-	#DIV/0!		-	-	#DIV/0!		-	-	#DIV/0!		-	-	#DIV/0!	
Dorovan	1,150	1,150			1,150	1,150			-	-			-	-	#DIV/0!		-	-	#DIV/0!		-	-	#DIV/0!		-	-	#DIV/0!	
Conti	1,150	1,150			1,150	1,150			-	-			-	-	#DIV/0!		-	-	#DIV/0!		-	-	#DIV/0!		-	-	#DIV/0!	

Account Description	Fiscal Year 2015				Fiscal Year 2016				Fiscal Year 2017 as of 5/31/17				Preliminary Department Request Fiscal Year 2018				Administrator Proposed Fiscal Year 2018				Budget Committee Proposed Fiscal Year 2018				COUNCIL APPROVED FISCAL YEAR - 2019			
	Adopted		Actual		Adopted		Actual		Adopted		Actual		Proposed		Net \$		Proposed		Net \$		Proposed		Net \$		APPROVED		NET \$	
	Budget	Amounts	Budget	Amounts	Budget	Amounts	Budget	Amounts	Budget	Amounts	Budget	Amounts	Budget	Change	Net %	Change	Budget	Change	Net %	Change	Budget	Change	Net %	Change	BUDGET \$	CHANGE	BUDGET \$	CHANGE
Lafferty	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	-	1,089	-	1,089	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Lamoureux, Glenn	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Lamoureux, Michael	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	-	883	-	883	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Mourato	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Nolette	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Pagliari	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	-	762	-	762	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Reynolds	750	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	1,500	-	1,500	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Recitelli	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	-	801	-	801	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Ridge	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	-	340	-	340	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Nelson	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Rondeau	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	-	225	-	225	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Rainville	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	-	672	-	672	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Malone	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Scotti	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Chilo	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Landry	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Pistachio	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Accum Sick Time Payout	6,385	-	-	-	6,385	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Accreditation	2,800	2,200	2,200	2,200	3,100	2,100	2,100	2,100	3,100	2,100	2,100	2,100	4,020	920	29.68%	-	3,100	-	0.00%	-	3,100	-	0.00%	-	3,100	-	0.00%	-
Maintenance/Supplies	12,500	12,527	12,527	12,637	11,200	12,637	12,637	12,637	11,200	13,827	13,827	13,827	10,300	(900)	-8.04%	-	10,300	(900)	-8.04%	-	10,300	(900)	-8.04%	-	10,300	(900)	-8.04%	-
Contractual Services	9,500	7,913	7,913	9,896	12,808	9,896	9,896	9,896	12,808	6,962	6,962	6,962	11,472	(1,336)	-10.43%	-	11,472	(1,336)	-10.43%	-	11,472	(1,336)	-10.43%	-	11,472	(1,336)	-10.43%	-
IMC - Manager	30,000	34,181	34,181	5,000	5,000	5,000	5,000	5,000	5,000	720	720	720	8,875	3,875	77.50%	-	5,000	-	0.00%	-	5,000	-	0.00%	-	5,000	-	0.00%	-
IMC - Software & Fees	17,970	17,970	17,970	16,467	17,970	16,467	16,467	16,467	17,970	12,924	12,924	12,924	22,241	4,271	23.77%	-	22,241	4,271	23.77%	-	22,241	4,271	23.77%	-	22,241	4,271	23.77%	-
IMC - Other Expenses	5,675	6,461	6,461	5,761	5,675	5,761	5,761	5,761	5,675	5,163	5,163	5,163	6,191	516	9.09%	-	6,191	516	9.09%	-	6,191	516	9.09%	-	6,191	516	9.09%	-
IMC - Repairs & Upgrades	7,200	5,753	5,753	7,433	7,200	7,433	7,433	7,433	25,000	20,077	20,077	20,077	11,000	(14,000)	-56.00%	-	11,000	(14,000)	-56.00%	-	11,000	(14,000)	-56.00%	-	11,000	(14,000)	-56.00%	-
Training/Firearms	38,190	25,039	25,039	19,767	21,595	19,767	19,767	19,767	60,000	54,529	54,529	54,529	32,800	(27,200)	-45.33%	-	32,800	(27,200)	-45.33%	-	32,800	(27,200)	-45.33%	-	32,800	(27,200)	-45.33%	-
Education Reimbursement	20,000	19,502	19,502	4,006	15,000	4,006	4,006	4,006	11,751	3,059	3,059	3,059	10,000	(1,751)	-14.90%	-	10,000	(1,751)	-14.90%	-	10,000	(1,751)	-14.90%	-	10,000	(1,751)	-14.90%	-
Medical - IOD	10,000	6,398	6,398	9,064	10,000	9,064	9,064	9,064	10,000	3,160	3,160	3,160	10,000	-	0.00%	-	10,000	-	0.00%	-	10,000	-	0.00%	-	10,000	-	0.00%	-
Command Maintenance	6,000	5,465	5,465	5,700	6,000	5,700	5,700	5,700	6,000	5,615	5,615	5,615	6,000	-	0.00%	-	6,000	-	0.00%	-	6,000	-	0.00%	-	6,000	-	0.00%	-
Highway Safety	350	-	-	-	150	-	-	-	150	-	-	-	500	350	233.33%	-	500	350	233.33%	-	500	350	233.33%	-	500	350	233.33%	-
Accident Reconstruction	-	-	-	693	1,247	693	693	693	1,247	-	-	-	1,422	175	14.03%	-	1,422	175	14.03%	-	1,422	175	14.03%	-	1,422	175	14.03%	-
Contingency - Police	2,000	-	-	-	1,000	-	-	-	1,000	480	480	480	1,000	-	0.00%	-	1,000	-	0.00%	-	1,000	-	0.00%	-	1,000	-	0.00%	-
Travel & Dues	500	250	250	120	500	120	120	120	500	420	420	420	500	-	0.00%	-	500	-	0.00%	-	500	-	0.00%	-	500	-	0.00%	-
Office Supplies	9,000	7,075	7,075	6,711	7,000	6,711	6,711	6,711	7,000	5,713	5,713	5,713	7,000	-	0.00%	-	7,000	-	0.00%	-	7,000	-	0.00%	-	7,000	-	0.00%	-
B.C.I. Room	6,018	6,050	6,050	3,610	5,000	3,610	3,610	3,610	9,500	12,994	12,994	12,994	9,000	(500)	-5.26%	-	9,000	(500)	-5.26%	-	9,000	(500)	-5.26%	-	9,000	(500)	-5.26%	-
Gas/Fuel	65,000	57,963	57,963	37,325	49,000	37,325	37,325	37,325	36,610	31,612	31,612	31,612	40,000	3,390	9.26%	-	40,000	3,390	9.26%	-	40,000	3,390	9.26%	-	40,000	3,390	9.26%	-
Vehicle Maintenance	8,000	12,770	12,770	22,254	25,000	22,254	22,254	22,254	21,390	15,427	15,427	15,427	25,000	3,610	16.86%	-	25,000	3,610	16.86%	-	25,000	3,610	16.86%	-	25,000	3,610	16.86%	-
K-9 Expenses	-	-	-	-	-	-	-	-	8,500	2,715	2,715	2,715	7,000	(1,500)	-17.65%	-	7,000	(1,500)	-17.65%	-	7,000	(1,500)	-17.65%	-	7,000	(1,500)	-17.65%	-
Police Department	2,208,283	2,213,120	2,213,120	2,280,569	2,211,186	2,280,569	2,280,569	2,280,569	2,229,225	2,090,789	2,090,789	2,090,789	2,490,090	260,865	11.70%	-	2,485,038	255,813	11.57%	-	2,416,618	187,393	8.41%	-	2,485,167	255,942	11.57%	-

Account Description	Fiscal Year 2015				Fiscal Year 2016				Fiscal Year 2017 as of 5/31/17				Preliminary Department Request Fiscal Year 2018				Administrator Proposed Fiscal Year 2018				Budget Committee Proposed Fiscal Year 2018				COUNCIL APPROVED FISCAL YEAR 2018				
	Adopted		Actual		Adopted		Actual		Adopted		Actual		Proposed		Net \$		Proposed		Net \$		Proposed		Net \$		APPROVED		NET \$		
	Budget	Amounts	Budget	Amounts	Budget	Amounts	Budget	Amounts	Budget	Amounts	Budget	Amounts	Budget	Change	Net %	Change	Budget	Change	Net %	Change	Budget	Change	Net %	Change	BUDGET	CHANGE	BUDGET	CHANGE	
Animal Control - Salary	44,262	44,438			45,812	46,154	47,415	44,820	47,415	44,820	47,415	52,594	51,179	10.92%	5,179	10.92%	52,594	5,179	10.92%	52,594	5,179	10.92%	52,594	5,179	52,852	5,437	11.47%	11.47%	
Part Time ACO	-	-	-	-	-	-	16,796	13,473	16,796	13,473	16,796	17,132	336	2.00%	336	2.00%	17,132	336	2.00%	17,132	336	2.00%	17,132	336	17,216	420	2.50%	2.50%	
Overtime - Animal Control	1,750	2,560	1,750	2,511	1,750	2,511	1,750	1,617	1,750	1,617	1,750	2,000	250	14.29%	250	14.29%	2,000	250	14.29%	2,000	250	14.29%	2,000	250	3,000	1,250	71.43%	71.43%	
Longevity	2,870	2,877	2,877	2,977	2,978	2,977	3,082	3,352	3,082	3,352	3,082	3,432	350	11.36%	350	11.36%	3,432	350	11.36%	3,432	350	11.36%	3,432	350	3,419	337	10.92%	10.92%	
Clothing Allowance	650	641	650	650	650	650	650	278	650	278	650	650	-	0.00%	-	0.00%	650	-	0.00%	650	-	0.00%	650	-	650	-	0.00%	0.00%	
Contractual Services	-	-	-	115	-	115	-	115	-	115	-	-	-	#DIV/0!	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-	-	-	#DIV/0!	#DIV/0!
Office Supplies	200	187	200	-	200	-	200	29	200	29	200	200	-	0.00%	-	0.00%	200	-	0.00%	200	-	0.00%	200	-	200	-	200	0.00%	
Food - Animals	2,000	902	2,500	945	2,500	945	2,500	1,133	2,500	1,133	2,500	1,500	(1,000)	-40.00%	(1,000)	-40.00%	1,500	(1,000)	-40.00%	1,500	(1,000)	-40.00%	1,500	(1,000)	1,600	(1,000)	-40.00%	-40.00%	
Gas/Fuel	3,890	2,866	2,000	1,321	2,000	1,321	2,000	1,549	2,000	1,549	2,000	2,000	-	0.00%	-	0.00%	2,000	-	0.00%	2,000	-	0.00%	2,000	-	2,000	-	2,000	0.00%	
Equipment Maintenance	9,500	5,935	1,200	333	1,200	333	1,200	648	1,200	648	1,200	1,500	300	25.00%	300	25.00%	1,500	300	25.00%	1,500	300	25.00%	1,500	300	1,500	300	25.00%	25.00%	
Building Maintenance	1,600	1,735	1,600	790	1,600	790	2,140	1,687	2,140	1,687	2,140	3,200	1,060	49.53%	1,060	49.53%	3,200	1,060	49.53%	3,200	1,060	49.53%	3,200	1,060	3,200	1,060	49.53%	49.53%	
Vehicle Maintenance	-	-	2,000	-	2,000	-	2,000	875	2,000	875	2,000	1,800	(200)	-10.00%	(200)	-10.00%	1,800	(200)	-10.00%	1,800	(200)	-10.00%	1,800	(200)	1,800	(200)	-10.00%	-10.00%	
Animal Control	66,722	62,141	60,690	55,796	60,690	55,796	79,733	69,576	79,733	69,576	79,733	86,008	6,275	7.87%	6,275	7.87%	87,008	7,275	11.99%	87,337	(11,354)	-14.24%	87,337	7,604	12.53%	12.53%			
EMA Director	5,500	5,500	6,000	6,000	6,000	6,000	7,000	3,500	7,000	3,500	7,000	7,000	-	0.00%	-	0.00%	7,000	-	0.00%	7,000	500	7.14%	7,000	-	7,000	-	7,000	0.00%	
EMA Deputy	-	-	-	-	-	-	2,500	1,250	2,500	1,250	2,500	2,500	-	0.00%	-	0.00%	2,500	-	0.00%	2,500	-	0.00%	2,500	-	2,500	-	2,500	0.00%	
Clothing Allowance	1,500	596	1,500	1,500	1,500	1,500	1,500	864	1,500	864	1,500	1,500	-	0.00%	-	0.00%	1,500	-	0.00%	1,500	-	0.00%	1,500	-	1,500	-	1,500	0.00%	
Insurance Expense	500	388	500	448	500	448	500	448	500	448	500	526	26	5.20%	26	5.20%	526	26	5.20%	526	26	5.20%	526	26	526	26	5.20%	5.20%	
Travel & Dues	500	482	500	327	500	327	500	282	500	282	500	500	-	0.00%	-	0.00%	500	-	0.00%	500	-	0.00%	500	-	500	-	500	0.00%	
Gas/Fuel	-	-	360	-	360	-	360	60	360	60	360	360	-	0.00%	-	0.00%	360	-	0.00%	360	(260)	-72.22%	360	-	360	-	360	0.00%	
Equipment Maintenance	3,750	3,772	6,750	4,277	6,750	4,277	6,750	4,638	6,750	4,638	6,750	5,650	(1,100)	-16.30%	(1,100)	-16.30%	5,650	(1,100)	-16.30%	5,650	(1,100)	-16.30%	5,650	(1,100)	5,650	(1,100)	-16.30%	-16.30%	
Training	3,500	2,772	3,500	4,673	3,500	4,673	3,500	1,123	3,500	1,123	3,500	5,430	1,930	55.14%	1,930	55.14%	5,430	1,930	55.14%	5,430	1,930	55.14%	5,430	1,930	5,430	1,930	55.14%	55.14%	
EMA	15,250	13,509	19,110	17,224	19,110	17,224	22,610	12,166	22,610	12,166	22,610	23,466	856	3.79%	856	3.79%	23,466	856	3.79%	23,466	1,096	4.85%	23,466	856	23,466	856	4.48%	4.48%	
Services	2,341,768	2,341,768	2,569,080	2,569,080	2,569,080	2,569,080	2,730,655	2,503,100	2,730,655	2,503,100	2,730,655	2,845,474	114,819	4.20%	114,819	4.20%	2,845,474	114,819	4.20%	2,845,474	114,819	4.20%	2,845,474	114,819	2,845,474	114,819	4.20%	4.20%	
Gas/Fuel	24,000	25,202	24,000	14,152	24,000	14,152	24,000	17,377	24,000	17,377	24,000	22,000	(2,000)	-8.33%	(2,000)	-8.33%	22,000	(2,000)	-8.33%	22,000	(2,000)	-8.33%	22,000	(2,000)	22,000	(2,000)	-8.33%	-8.33%	
Fire Equipment Repair	5,000	4,825	4,000	2,643	4,000	2,643	4,000	2,910	4,000	2,910	4,000	4,500	500	12.50%	500	12.50%	4,500	500	12.50%	4,500	500	12.50%	4,500	500	4,500	500	12.50%	12.50%	
Vehicle Maintenance	20,000	17,822	18,000	21,548	18,000	21,548	18,000	18,784	18,000	18,784	18,000	26,000	8,000	44.44%	8,000	44.44%	26,000	8,000	44.44%	26,000	8,000	44.44%	26,000	8,000	26,000	8,000	44.44%	44.44%	
Fire Plan Capital Transfer	-	-	-	-	-	-	25,000	5,261	25,000	5,261	25,000	15,000	(10,000)	-40.00%	(10,000)	-40.00%	15,000	(10,000)	-40.00%	15,000	(10,000)	-40.00%	15,000	(10,000)	15,000	(10,000)	-40.00%	-40.00%	
N.S. Fire Department	2,390,768	2,389,618	2,615,080	2,607,423	2,615,080	2,607,423	2,801,655	2,547,431	2,801,655	2,547,431	2,801,655	2,912,974	111,319	3.97%	111,319	3.97%	2,912,974	111,319	3.97%	2,912,974	111,319	3.97%	2,912,974	111,319	2,912,974	111,319	4.26%	4.26%	
Hydrant Rental Expense	51,375	51,375	51,375	51,375	51,375	51,375	51,375	16,563	51,375	16,563	51,375	51,575	200	0.39%	200	0.39%	51,575	200	0.39%	51,575	200	0.39%	51,575	200	51,575	200	0.39%	0.39%	
Hydrant Rental	51,375	51,375	51,375	51,375	51,375	51,375	51,375	16,563	51,375	16,563	51,375	51,575	200	0.39%	200	0.39%	51,575	200	0.39%	51,575	200	0.39%	51,575	200	51,575	200	0.39%	0.39%	
Inspector - Salary	52,132	54,531	52,784	52,932	52,784	52,932	54,368	45,330	54,368	45,330	54,368	54,368	-	0.00%	-	0.00%	54,368	-	0.00%	54,368	1,359	2.50%	54,368	1,359	67,500	13,132	24.15%	24.15%	
Personnel - Salary	30,267	30,371	31,326	34,770	31,326	34,770	32,423	25,409	32,423	25,409	32,423	33,081	658	2.03%	658	2.03%	33,081	658	2.03%	33,396	973	3.00%	33,396	973	33,243	820	2.53%	2.53%	
Electrical Inspector - Salary	7,000	7,000	7,000	7,000	7,000	7,000	7,000	6,417	7,000	6,417	7,000	7,000	-	0.00%	-	0.00%	7,000	-	0.00%	7,000	-	0.00%	7,000	-	7,175	175	2.50%	2.50%	
P/T Mechanical Inspector	3,200	3,200	3,500	3,500	3,500	3,500	3,208	3,208	3,500	3,208	3,500	3,500	-	0.00%	-	0.00%	3,500	-	0.00%	3,500	-	0.00%	3,500	-	3,588	87	2.50%	2.50%	
P/T Plumbing Inspector	3,200	3,200	3,500	3,500	3,500	3,500	3,208	3,208	3,500	3,208	3,500	3,500	-	0.00%	-	0.00%	3,500	-	0.00%	3,500	-	0.00%	3,500	-	3,688	87	2.50%	2.50%	
P/T Zoning Inspector	10,000	12,903	10,000	10,850	10,000	10,850	15,000	6,145	15,000	6,145	15,000	15,000	-	0.00%	-	0.00%	15,000	-	0.00%	15,000	-	0.00%	15,000	-	15,375	375	2.50%	2.50%	

Account Description	Fiscal Year 2015		Fiscal Year 2016		Fiscal Year 2017 as of 5/31/17		Preliminary Department Request Fiscal Year 2018				Administrator Proposed Fiscal Year 2018				Budget Committee Proposed Fiscal Year 2018				COUNCIL - APPROVED FISCAL YEAR 2018			
	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Proposed Budget	Net Change	Net % Change	Proposed Budget	Net \$ Change	Net % Change	Proposed Budget	Net \$ Change	Net % Change	Proposed Budget	Net \$ Change	Net % Change	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE	
P/T Electrical Inspector Longevity	2,600	1,584	2,600	120	2,600	356	1,600	(1,000)	-38.46%	1,600	(1,000)	-38.46%	2,600	-	0.00%	2,600	-	0.00%	2,665	65	2.50%	
Maintenance/Supplies	5,200	5,205	1,880	1,879	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	0.00%	-	-	#DIV/0!	
Constable Services	-	-	500	752	500	82	-	(500)	-100.00%	-	(500)	-100.00%	500	-	0.00%	500	-	0.00%	500	-	0.00%	
Printing	-	-	-	360	-	45	200	200	#DIV/0!	200	200	#DIV/0!	-	-	#DIV/0!	-	-	0.00%	-	-	#DIV/0!	
Travel & Dues	600	605	600	538	600	271	600	-	0.00%	600	-	0.00%	600	-	0.00%	600	-	0.00%	600	-	0.00%	
Clothing Allowance	200	595	2,037	1,140	2,042	40	1,374	(668)	-32.71%	1,374	(668)	-32.71%	1,374	(668)	-32.71%	1,374	(668)	-32.71%	1,374	(668)	-32.71%	
Office Supplies	-	-	-	105	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	0.00%	-	-	#DIV/0!	
Gas/Fuel	550	1,987	750	622	750	2,876	2,750	2,000	266.67%	2,750	2,000	266.67%	2,750	2,000	266.67%	2,750	2,000	266.67%	2,750	2,000	266.67%	
Vehicle Maintenance	2,327	1,290	2,110	1,343	1,000	393	1,000	-	0.00%	1,000	-	0.00%	1,000	-	0.00%	1,000	-	0.00%	1,000	-	0.00%	
Inspection Division	-	-	-	-	1,000	6	3,215	2,215	221.50%	3,215	2,215	221.50%	3,215	-	0.00%	3,215	-	0.00%	3,215	2,215	221.50%	
	117,776	122,682	118,587	119,211	124,283	93,785	127,188	2,905	2.34%	141,320	17,037	14.37%	127,947	3,664	2.96%	127,947	3,664	2.96%	142,572	18,289	15.42%	
Director - Salary	64,837	65,078	66,783	67,289	70,122	60,954	70,122	-	0.00%	74,000	3,878	5.53%	72,226	2,104	3.00%	72,226	2,104	3.00%	71,875	1,763	2.50%	
P/T Custodian	14,247	12,263	14,247	14,079	14,674	12,515	22,396	7,722	52.62%	22,844	8,170	55.68%	15,114	440	3.00%	15,114	440	3.00%	15,041	367	2.50%	
P/T Custodian	7,498	5,218	7,498	6,456	7,498	5,186	-	(7,498)	-100.00%	-	(7,498)	-100.00%	7,723	225	3.00%	7,723	225	3.00%	7,915	417	5.56%	
Longevity	3,566	3,566	3,673	3,673	3,763	3,857	3,949	166	4.39%	3,949	166	4.39%	3,972	189	5.00%	3,972	189	5.00%	3,953	170	4.50%	
Travel & Dues	-	-	-	-	-	806	1,200	1,200	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	
Office Supplies	2,500	4,247	2,900	3,910	2,900	3,843	3,185	285	9.83%	3,185	285	9.83%	3,185	285	9.83%	3,185	285	9.83%	3,185	285	9.83%	
DPW - Administration	92,648	90,370	95,101	95,407	98,977	87,162	100,852	1,875	1.89%	103,978	5,001	5.26%	102,220	3,243	3.28%	102,220	3,243	3.28%	101,969	2,992	3.15%	
Personnel - Salary	435,362	442,854	491,170	491,017	600,935	503,135	617,399	16,464	2.74%	617,399	16,464	2.74%	619,773	18,838	3.13%	619,773	18,838	3.13%	620,425	19,490	3.24%	
Overtime - Highway	30,000	81,471	40,000	40,786	40,000	58,990	40,000	-	0.00%	40,000	-	0.00%	45,000	5,000	12.50%	45,000	5,000	12.50%	45,000	5,000	12.50%	
Consultant/Engineering	33,000	47,500	24,000	22,943	26,200	15,550	26,000	(200)	-0.76%	26,000	(200)	-0.76%	25,000	(1,200)	-4.58%	25,000	(1,200)	-4.58%	25,000	(1,200)	-4.58%	
Contracted Snow Removal	30,000	46,272	30,000	5,665	15,000	19,051	15,000	-	0.00%	15,000	-	0.00%	10,000	(5,000)	-33.33%	10,000	(5,000)	-33.33%	10,000	(5,000)	-33.33%	
Longevity	17,202	17,222	17,846	18,058	21,315	16,047	19,511	(1,804)	-8.46%	19,511	(1,804)	-8.46%	19,511	(1,804)	-8.46%	19,511	(1,804)	-8.46%	19,436	(1,879)	-8.82%	
Contractual Services	5,000	4,742	5,000	3,524	15,000	4,244	8,000	(7,000)	-46.67%	8,000	(7,000)	-46.67%	5,000	(10,000)	-66.67%	5,000	(10,000)	-66.67%	5,000	(10,000)	-66.67%	
Crack Seal	25,000	25,000	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	
Ice Control	110,000	137,707	125,000	127,597	125,000	131,378	125,000	-	0.00%	125,000	-	0.00%	125,000	-	0.00%	125,000	-	0.00%	125,000	-	0.00%	
Travel & Dues	75	195	75	25	75	50	75	-	0.00%	75	-	0.00%	75	-	0.00%	75	-	0.00%	75	-	0.00%	
Clothing Allowance	6,500	6,622	6,500	5,506	8,450	5,182	8,750	300	3.55%	8,750	300	3.55%	8,750	300	3.55%	8,750	300	3.55%	8,750	300	3.55%	
Drainage Pipes	5,009	5,558	6,000	6,000	6,000	1,988	6,000	-	0.00%	6,000	-	0.00%	6,000	-	0.00%	6,000	-	0.00%	6,000	-	0.00%	
Catch Basin Expense	3,000	2,535	3,000	22,340	3,000	-	3,000	-	0.00%	3,000	-	0.00%	3,000	-	0.00%	3,000	-	0.00%	3,000	-	0.00%	
Sand & Gravel	3,000	2,715	3,000	2,818	3,000	1,334	3,000	-	0.00%	3,000	-	0.00%	3,000	-	0.00%	3,000	-	0.00%	3,000	-	0.00%	
Road Repairs/Resurfacing	200,000	47,252	235,000	212,132	235,000	72,052	250,000	15,000	6.38%	250,000	15,000	6.38%	450,000	215,000	91.49%	450,000	215,000	91.49%	300,000	65,000	27.66%	
Gas/Fuel	53,000	32,117	46,800	14,299	46,800	35,081	46,800	-	0.00%	46,800	-	0.00%	40,000	(6,800)	-14.53%	40,000	(6,800)	-14.53%	40,000	(6,800)	-14.53%	
Truck Rental - Catch Basin	-	-	30,000	26,371	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	
Truck Rental - Snow Plow	21,600	36,671	25,667	31,698	3,000	1,120	-	(25,667)	-100.00%	-	(25,667)	-100.00%	-	(25,667)	-100.00%	-	(25,667)	-100.00%	-	(25,667)	-100.00%	
Storm Damage	3,000	5,347	3,000	1,494	3,000	1,120	1,500	(1,500)	-50.00%	1,500	(1,500)	-50.00%	1,500	(1,500)	-50.00%	1,500	(1,500)	-50.00%	1,500	(1,500)	-50.00%	
Equipment Repairs & Tool Replacement	2,500	1,082	22,500	26,264	22,500	28,395	24,500	2,000	8.89%	24,500	2,000	8.89%	24,500	2,000	8.89%	24,500	2,000	8.89%	24,500	2,000	8.89%	
Hot & Cold Patch	10,000	15,138	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	

Account Description	Fiscal Year 2015				Fiscal Year 2016				Fiscal Year 2017 as of: 5/31/17				Preliminary Department Request Fiscal Year 2018				Administrator Proposed Fiscal Year 2018				Budget Committee Proposed Fiscal Year 2018				COUNCIL APPROVED FISCAL YEAR 2018						
	Adopted		Actual		Adopted		Actual		Adopted		Actual		Proposed		Net \$		Net %		Proposed		Net \$		Net %		APPROVED		NET \$		NET %		
	Budget	Amounts	Budget	Amounts	Budget	Amounts	Budget	Amounts	Budget	Amounts	Budget	Amounts	Budget	Change	Net %	Change	Change	Budget	Change	Change	Budget	Change	Change	BUDGET \$	CHANGE	CHANGE	BUDGET \$	CHANGE	CHANGE		
Highway Department	2,500	2,723	3,000	6,447	4,000	5,915			4,000	5,915			4,000	-	0.00%	-	4,000	-	0.00%	-	4,000	-	0.00%	4,000	-	0.00%	-	4,000	-	0.00%	
Street Signs																															
Building Maintenance	1,140	4,524	1,635	5,029	2,000	3,211			2,000	3,211			2,000	-	0.00%	-	2,000	-	0.00%	-	2,000	-	0.00%	2,000	-	0.00%	-	2,000	-	0.00%	
Vehicle Maintenance	66,000	81,934	46,000	66,658	46,000	47,681			46,000	47,681			49,000	3,000	6.52%	3,000	74,000	28,000	60.87%	28,000	49,000	3,000	6.52%	74,000	28,000	60.87%	28,000	74,000	28,000	60.87%	
	1,062,888	1,047,281	1,165,193	1,136,659	1,248,942	950,403			1,248,942	950,403			1,249,535	593	0.05%	593	1,274,535	25,593	2.20%	25,593	1,441,109	182,167	15.39%	1,316,666	67,744	5.81%	67,744	1,316,666	67,744	5.81%	
Parks & Rec. Director																															
Maintenance Personnel	35,339	35,480	36,576	32,788	75,743	67,612			75,743	67,612			84,503	8,760	11.57%	8,760	84,503	8,760	11.57%	8,760	84,829	9,086	12.00%	84,918	9,175	12.11%	9,175	84,918	9,175	12.11%	
Seasonal Personnel	9,600	9,475	9,600	11,721	11,520	6,546			11,520	6,546			11,520	-	0.00%	-	11,520	-	0.00%	-	11,520	-	0.00%	11,520	-	0.00%	-	11,520	-	0.00%	
OT - Parks & Rec.	2,116	1,007	2,116	2,189	2,250	1,779			2,250	1,779			2,300	50	2.22%	50	2,300	50	2.22%	50	2,300	50	2.22%	2,300	50	2.22%	50	2,300	50	2.22%	
Longevity	1,234	1,237	1,280	1,281	2,083	2,473			2,083	2,473			2,533	450	21.60%	450	2,533	450	21.60%	450	2,533	450	21.60%	2,533	440	21.11%	440	2,523	440	21.11%	
Maintenance/Supplies	300	-	300	444	300	318			300	318			350	50	16.67%	50	350	50	16.67%	50	350	50	16.67%	350	50	16.67%	50	350	50	16.67%	
Contributions	-	-	-	10,000	10,000	5,000			10,000	5,000			10,000	-	0.00%	-	10,000	-	0.00%	-	-	(10,000)	-100.00%	-	10,000	-	0.00%	-	10,000	-	0.00%
Travel & Dues	220	50	220	50	220	100			220	100			250	30	13.64%	30	250	30	13.64%	30	250	30	13.64%	250	30	13.64%	30	250	30	13.64%	
Clothing Allowance	650	621	650	647	650	686			650	686			1,300	650	100.00%	650	1,300	650	100.00%	650	1,300	650	100.00%	1,300	650	100.00%	650	1,300	650	100.00%	
Park Maint. - Rehab Fields	18,421	18,039	18,500	16,317	20,500	21,222			20,500	21,222			23,211	5,811	28.35%	5,811	23,211	2,711	13.22%	2,711	26,311	5,811	28.35%	23,211	2,711	13.22%	2,711	23,211	2,711	13.22%	
Memorial Parks Maint.	400	672	400	74	400	-			400	-			250	(150)	-37.50%	(150)	250	(150)	-37.50%	(150)	250	(150)	-37.50%	250	(150)	-37.50%	(150)	250	(150)	-37.50%	
Games & Equipment	2,500	-	-	-	-	-			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gas/Fuel	8,000	8,406	8,400	5,435	3,000	5,130			3,000	5,130			4,500	1,500	50.00%	1,500	4,500	1,500	50.00%	1,500	4,500	1,500	50.00%	4,500	1,500	50.00%	1,500	4,500	1,500	50.00%	
Vehicle Maintenance													3,900	(1,600)	-29.09%	(1,600)	3,900	(1,600)	-29.09%	(1,600)	3,900	(1,600)	-29.09%	3,900	(1,600)	-29.09%	(1,600)	3,900	(1,600)	-29.09%	
Parks & Recreation	78,780	74,987	78,042	83,273	132,166	111,747			132,166	111,747			147,717	15,551	11.77%	15,551	144,617	12,451	15.95%	12,451	138,043	5,877	4.45%	145,021	12,855	16.47%	12,855	145,021	12,855	16.47%	
Salary	1,730	1,730	1,730	1,730	1,730	1,586			1,730	1,586			1,730	-	0.00%	-	1,730	-	0.00%	-	1,730	-	0.00%	1,730	-	0.00%	-	1,730	-	0.00%	
Tree Removal/Pruning	2,500	-	2,500	-	2,500	-			2,500	-			2,500	-	0.00%	-	2,500	-	0.00%	-	2,500	-	0.00%	2,500	-	0.00%	-	2,500	-	0.00%	
Tree Warden	4,230	1,730	4,230	1,730	4,230	1,586			4,230	1,586			4,230	-	0.00%	-	4,230	-	0.00%	-	4,230	-	0.00%	4,230	-	0.00%	-	4,230	-	0.00%	
Street Light Expense	250,000	265,481	255,000	287,668	293,000	177,071			293,000	177,071			232,140	(60,860)	-20.77%	(60,860)	109,071	(183,929)	-62.77%	(183,929)	171,965	(121,035)	-41.31%	109,071	(183,929)	-62.77%	(183,929)	109,071	(183,929)	-62.77%	
Street Lights	250,000	265,481	255,000	287,668	293,000	177,071			293,000	177,071			232,140	(60,860)	-20.77%	(60,860)	109,071	(183,929)	-62.77%	(183,929)	171,965	(121,035)	-41.31%	109,071	(183,929)	-62.77%	(183,929)	109,071	(183,929)	-62.77%	
Highway Gatekeeper	15,000	9,808	15,000	11,746	15,000	8,686			15,000	8,686			15,000	-	0.00%	-	15,000	-	0.00%	-	15,000	-	0.00%	15,000	-	0.00%	-	15,000	-	0.00%	
Recycle Coordinator	16,086	15,429	16,568	16,126	17,065	11,387			17,065	11,387			17,065	-	0.00%	-	17,406	341	2.00%	341	17,577	512	3.00%	17,462	427	2.50%	427	17,462	427	2.50%	
Rubbish Contract	277,494	274,850	291,369	255,500	287,000	263,063			287,000	263,063			294,000	7,000	2.44%	7,000	294,000	7,000	2.44%	7,000	294,000	7,000	2.44%	294,000	7,000	2.44%	7,000	294,000	7,000	2.44%	
Solid Waste Disposal	130,000	101,601	110,500	101,370	110,500	89,022			110,500	89,022			126,400	15,900	14.39%	15,900	126,400	15,900	14.39%	15,900	126,400	15,900	14.39%	126,400	15,900	14.39%	15,900	126,400	15,900	14.39%	
Rubbish Contract - Recycling	210,000	208,000	220,500	255,500	287,000	263,063			287,000	263,063			294,000	7,000	2.44%	7,000	294,000	7,000	2.44%	7,000	294,000	7,000	2.44%	294,000	7,000	2.44%	7,000	294,000	7,000	2.44%	
Office Supplies	1,000	1,000	1,000	621	1,000	952			1,000	952			1,000	-	0.00%	-	1,000	-	0.00%	-	1,000	-	0.00%	1,000	-	0.00%	-	1,000	-	0.00%	
Rubbish Disposal	649,580	610,689	654,937	640,863	717,565	636,213			717,565	636,213			747,465	29,900	4.17%	29,900	747,806	30,241	4.62%	30,241	747,977	30,412	4.24%	747,892	30,327	4.23%	30,327	747,892	30,327	4.23%	
Personnel	1	-	1	-	1	-			1	-			1	-	0.00%	-	1	-	0.00%	-	1	-	0.00%	1	-	0.00%	-	1	-	0.00%	
Sealer of Weights	1	-	1	-	1	-			1	-			1	-	0.00%	-	1	-	0.00%	-	1	-	0.00%	1	-	0.00%	-	1	-	0.00%	
School Bond 2012	228,000	228,000	224,000	224,000	220,000	220,000			220,000	220,000			216,000	(4,000)	-1.82%	(4,000)	216,000	(4,000)	-1.82%	(4,000)	216,000	(4,000)	-1.82%	216,000	(4,000)	-1.82%	(4,000)	216,000	(4,000)	-1.82%	

Account Description	Fiscal Year 2015				Fiscal Year 2016				Fiscal Year 2017 as of: 5/31/17				Preliminary Department Request Fiscal Year 2018				Administrator Proposed Fiscal Year 2018				Budget Committee Proposed Fiscal Year 2018				COUNCIL APPROVED FISCAL YEAR - 2018			
	Adopted		Actual		Adopted		Actual		Adopted		Actual		Proposed		Net \$		Proposed		Net \$		Proposed		Net \$		APPROVED		NET \$	
	Budget	Amounts	Budget	Amounts	Budget	Amounts	Budget	Amounts	Budget	Amounts	Budget	Amounts	Budget	Change	Net %	Change	Budget	Change	Net %	Change	Budget	Change	Net %	Change	BUDGET	CHANGE	NET \$	CHANGE
School Bond 2.1MIL	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	110,431	5,431	5.17%	5.17%	110,431	5,431	5.17%	5.17%	110,431	5,431	5.17%	5.17%	110,431	5,431	5.17%	5.17%
GO Bond - Middle School	1,275,000	1,275,000	1,330,000	1,330,000	1,330,000	1,330,000	1,330,000	1,330,000	1,390,000	1,485,000	1,485,000	1,485,000	1,455,000	65,000	4.68%	4.68%	1,455,000	65,000	4.68%	4.68%	1,455,000	65,000	4.68%	4.68%	1,455,000	65,000	4.68%	4.68%
1.7M Bond - 700K Ball Field	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	36,777	1,777	5.08%	5.08%	36,777	1,777	5.08%	5.08%	36,777	1,777	5.08%	5.08%	36,777	1,777	5.08%	5.08%
Johnson Controls - School	155,000	155,000	175,000	175,000	175,000	175,000	175,000	190,000	190,000	190,000	190,000	190,000	210,000	20,000	10.53%	10.53%	210,000	20,000	10.53%	10.53%	210,000	20,000	10.53%	10.53%	210,000	20,000	10.53%	10.53%
Sovereign LIP 2012	53,979	45,740	49,122	49,122	49,122	49,122	56,138	50,212	56,138	50,212	50,212	-	(56,138)	-100.00%	-100.00%	-	(56,138)	-100.00%	-100.00%	-	(56,138)	-100.00%	-100.00%	-	(56,138)	-100.00%	-100.00%	-100.00%
US Bank LIP 2013	79,936	79,936	80,965	51,027	82,007	82,007	82,007	82,007	82,007	82,007	82,007	82,007	83,062	1,055	1.29%	1.29%	83,062	1,055	1.29%	1.29%	83,062	1,055	1.29%	1.29%	83,062	1,055	1.29%	1.29%
TD Equipment Lease FY 2014	83,637	83,387	84,964	84,797	86,230	86,230	86,230	86,230	86,230	86,230	86,230	86,230	62,561	(23,669)	-27.45%	-27.45%	62,561	(23,669)	-27.45%	-27.45%	62,561	(23,669)	-27.45%	-27.45%	62,561	(23,669)	-27.45%	-27.45%
2014 GO Bond - TD Bank	40,000	45,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	55,000	5,000	10.00%	10.00%	55,000	5,000	10.00%	10.00%	55,000	5,000	10.00%	10.00%	55,000	5,000	10.00%	10.00%
New 7.7M Bond Issuance	-	-	-	-	695,000	-	-	-	695,000	-	-	-	660,000	(35,000)	-5.04%	-5.04%	660,000	(35,000)	-5.04%	-5.04%	660,000	(35,000)	-5.04%	-5.04%	660,000	(35,000)	-5.04%	-5.04%
Debt Service - Principle	2,055,552	2,052,063	2,134,051	2,103,946	2,909,375	2,303,449	2,303,449	2,303,449	2,909,375	2,303,449	2,303,449	2,303,449	2,888,831	(20,544)	-0.71%	-0.71%	2,888,831	(20,544)	-0.71%	-0.71%	2,888,831	(20,544)	-0.71%	-0.71%	2,888,831	(20,544)	-0.71%	-0.71%
School Bond 2012	29,749	29,749	25,447	25,477	21,281	21,281	21,281	21,281	21,281	21,281	21,281	21,281	17,161	(4,120)	-19.36%	-19.36%	17,161	(4,120)	-19.36%	-19.36%	17,161	(4,120)	-19.36%	-19.36%	17,161	(4,120)	-19.36%	-19.36%
School Bond 2.1MIL	63,415	63,415	58,953	58,953	54,096	25,025	25,025	25,025	54,096	25,025	25,025	25,025	36,626	(17,470)	-32.29%	-32.29%	36,626	(17,470)	-32.29%	-32.29%	36,626	(17,470)	-32.29%	-32.29%	36,626	(17,470)	-32.29%	-32.29%
GO Bond - Middle School	1,100,894	1,100,894	1,042,919	1,042,919	982,194	723,111	723,111	723,111	982,194	723,111	723,111	723,111	837,550	(144,644)	-14.73%	-14.73%	837,550	(144,644)	-14.73%	-14.73%	837,550	(144,644)	-14.73%	-14.73%	837,550	(144,644)	-14.73%	-14.73%
1.7M Bond - 700K Ball Field	23,625	23,625	22,291	22,291	20,738	8,016	8,016	8,016	20,738	8,016	8,016	8,016	13,441	(7,297)	-35.19%	-35.19%	13,441	(7,297)	-35.19%	-35.19%	13,441	(7,297)	-35.19%	-35.19%	13,441	(7,297)	-35.19%	-35.19%
Johnson Controls - School	124,224	124,224	118,272	118,272	111,552	111,552	111,552	111,552	111,552	111,552	111,552	111,552	104,256	(7,296)	-6.54%	-6.54%	104,256	(7,296)	-6.54%	-6.54%	104,256	(7,296)	-6.54%	-6.54%	104,256	(7,296)	-6.54%	-6.54%
Sovereign LIP 2012	3,270	3,270	2,201	2,202	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	-	(1,112)	-100.00%	-100.00%	-	(1,112)	-100.00%	-100.00%	-	(1,112)	-100.00%	-100.00%	-	(1,112)	-100.00%	-100.00%
US Bank LIP 2013	4,195	4,195	3,166	1,996	2,124	2,124	2,124	2,124	2,124	2,124	2,124	2,124	1,069	(1,055)	-49.67%	-49.67%	1,069	(1,055)	-49.67%	-49.67%	1,069	(1,055)	-49.67%	-49.67%	1,069	(1,055)	-49.67%	-49.67%
TD Equipment Lease FY 2014	7,310	7,288	6,249	5,878	4,446	4,446	4,446	4,446	4,446	4,446	4,446	4,446	1,417	(3,029)	-68.13%	-68.13%	1,417	(3,029)	-68.13%	-68.13%	1,417	(3,029)	-68.13%	-68.13%	1,417	(3,029)	-68.13%	-68.13%
2014 GO Bond - TD Bank	19,943	17,365	10,738	10,688	9,608	5,063	5,063	5,063	9,608	5,063	5,063	5,063	8,421	(1,187)	-12.35%	-12.35%	8,421	(1,187)	-12.35%	-12.35%	8,421	(1,187)	-12.35%	-12.35%	8,421	(1,187)	-12.35%	-12.35%
New 7.7M Bond Issuance	-	-	-	-	179,442	94,004	94,004	94,004	179,442	94,004	94,004	94,004	192,000	12,558	7.00%	7.00%	192,000	12,558	7.00%	7.00%	192,000	12,558	7.00%	7.00%	192,000	12,558	7.00%	7.00%
Debt Service - Interest	1,376,625	1,374,026	1,290,236	1,288,674	1,386,593	995,734	995,734	995,734	1,386,593	995,734	995,734	995,734	1,211,941	(174,652)	-12.60%	-12.60%	1,211,941	(174,652)	-12.60%	-12.60%	1,211,941	(174,652)	-12.60%	-12.60%	1,211,941	(174,652)	-12.60%	-12.60%
Health Insur. - Buy Back	41,000	28,661	23,500	24,500	13,500	11,375	11,375	11,375	13,500	11,375	11,375	11,375	11,000	(2,500)	-18.52%	-18.52%	11,000	(2,500)	-18.52%	-18.52%	11,000	(2,500)	-18.52%	-18.52%	11,000	(2,500)	-18.52%	-18.52%
Health Insur. - Retirees	282,594	277,834	268,096	236,457	219,885	202,028	202,028	202,028	219,885	202,028	202,028	202,028	264,902	45,017	20.47%	20.47%	264,902	45,017	20.47%	20.47%	264,902	45,017	20.47%	20.47%	264,902	45,017	20.47%	20.47%
Health Insur. - Active	626,155	637,923	620,731	647,981	700,778	601,705	601,705	601,705	700,778	601,705	601,705	601,705	705,642	4,864	0.69%	0.69%	705,642	4,864	0.69%	0.69%	705,642	4,864	0.69%	0.69%	705,642	4,864	0.69%	0.69%
Life Insur. - Active	17,978	16,719	20,950	21,809	23,066	24,356	24,356	24,356	23,066	24,356	24,356	24,356	42,639	19,573	84.86%	84.86%	42,639	19,573	84.86%	84.86%	42,639	19,573	84.86%	84.86%	42,639	19,573	84.86%	84.86%
Dental Insur. - Retirees	13,743	12,901	14,039	12,033	11,550	11,784	11,784	11,784	11,550	11,784	11,784	11,784	13,792	2,242	19.41%	19.41%	13,792	2,242	19.41%	19.41%	13,792	2,242	19.41%	19.41%	13,792	2,242	19.41%	19.41%
Dental Insur. - Active	38,980	35,073	34,949	37,770	39,294	34,528	34,528	34,528	39,294	34,528	34,528	34,528	39,890	596	1.52%	1.52%	39,890	596	1.52%	1.52%	39,890	596	1.52%	1.52%	39,890	596	1.52%	1.52%
FICA	266,418	304,074	270,904	309,976	287,251	286,870	286,870	286,870	287,251	286,870	286,870	286,870	318,885	31,634	11.01%	11.01%	318,885	31,634	11.01%	11.01%	318,885	31,634	11.01%	11.01%	318,885	31,634	11.01%	11.01%
Police Pension	273,493	312,414	341,340	356,785	301,900	307,498	307,498	307,498	301,900	307,498	307,498	307,498	354,556	52,656	17.44%	17.44%	354,556	52,656	17.44%	17.44%	354,556	52,656	17.44%	17.44%	354,556	52,656	17.44%	17.44%
Municipal Pension	104,770	106,593	117,566	118,872	130,360	107,381	107,381	107,38																				

Account Description	Fiscal Year 2015				Fiscal Year 2016				Fiscal Year 2017 as of: 5/31/17				Preliminary Department Request Fiscal Year 2018				Administrator Proposed Fiscal Year 2018				Budget Committee Proposed Fiscal Year 2018				COUNCIL APPROVED FISCAL YEAR - 2018			
	Adopted		Actual		Adopted		Actual		Adopted		Actual		Proposed		Net		Proposed		Net		Proposed		Net		APPROVED		NET %	
	Budget	Amounts	Budget	Amounts	Budget	Amounts	Budget	Amounts	Budget	Amounts	Budget	Amounts	Budget	Change	Net %	Change	Budget	Change	Net %	Change	Budget	Change	Net %	Change	BUDGET \$	CHANGE	CHANGE	CHANGE
Employee Benefits	1,714,031	1,786,493			1,842,625	1,880,730	1,861,684	1,998,887					2,124,809	263,125	14.13%		2,151,795	280,111	15.74%		2,082,639	220,955	11.87%		2,150,179	262,510	14.10%	
Insurance Premiums	200,497	182,764			175,934	191,153	184,500	235,506					282,363	97,863	53.04%		282,363	97,863	53.04%		282,363	97,863	53.04%		264,102	79,602	43.14%	
Insurance	200,497	182,764			175,934	191,153	184,500	235,506					282,363	97,863	53.04%		282,363	97,863	53.04%		282,363	97,863	53.04%		264,102	79,602	43.14%	
Settlement Obligations	95,000	95,000			95,000	95,000								#DIV/0!							25,000	25,000	#DIV/0!					#DIV/0!
Settlement Obligations	95,000	95,000			95,000	95,000								#DIV/0!							25,000	25,000	#DIV/0!					#DIV/0!
Capital Outlays - Town	78,407	66,800			499,866	485,061	705,141	641,139					937,780	232,639	32.99%		877,525	172,384	24.45%		612,943	(92,198)	-13.00%		892,525	187,384	26.57%	
Capital Outlays - School	247,675	195,385			99,731	95,520	200,000	200,000					2,580,501	2,380,591	1190.30%		200,000		0.00%		375,000	175,000	87.50%			(200,000)	-100.00%	
Capital Expenditures	326,082	262,185			599,597	580,580	905,141	841,139					3,518,371	2,613,230	288.71%		1,077,525	172,384	28.75%		987,943	82,802	9.15%		892,525	(12,616)	-1.39%	
Town Appropriation	18,642,223	18,642,223			18,642,223	18,642,223	18,642,223	17,088,704					19,387,912	745,689	4.00%		19,035,287	393,064	2.11%		19,108,278	466,055	2.50%		19,108,278	466,055	2.50%	
State Aid	5,442,118	5,442,118			5,636,057	5,683,082	5,960,086	4,903,962					5,862,738	(97,348)	-1.63%		5,842,519	(117,567)	-1.97%		5,862,738	(97,348)	-1.63%		5,842,519	(117,567)	-1.97%	
Medicaid	205,000	18,536			205,000	18,549	205,000	13,793					150,000	(55,000)	-26.83%		150,000	(55,000)	-26.83%		205,000		0.00%		150,000	(55,000)	-26.83%	
Rental Income	60,000				60,000		50,000						50,000		0.00%		50,000		0.00%		50,000		0.00%		50,000		0.00%	
English Learner Categorical							1,007							(1,007)	-100.00%													
Tuition - Group Home	110,978	110,978			110,872	101,850	92,137	88,976					106,653	14,516	15.75%		106,653	14,516	15.75%		106,653	14,516	15.75%		106,653	14,516	15.75%	
High Cost Special Ed	11,538	11,538			7,692	19,560	71,106	58,506					54,325	(16,781)	-23.60%		54,325	(16,781)	-23.60%		54,325	(16,781)	-23.60%		54,325	(16,781)	-23.60%	
School Department	24,471,857	24,225,393			24,661,844	24,466,264	25,021,559	22,153,941					25,611,628	590,069	2.36%		25,238,784	217,225	0.88%		25,386,994	365,435	1.46%		25,311,775	290,216	1.16%	
V.F.W. Holidays	2,500	2,500			2,500	2,500	2,500						2,500		0.00%		2,500		0.00%						2,500		0.00%	
N.S. Food Pantry	200				200		200						200		0.00%		200		0.00%						200		0.00%	
Northern RI Mental Health Ctr	1,000				1,000		1,000						1,000		0.00%		1,000		0.00%						1,000		0.00%	
Council Donations	2,500	3,723			2,500	1,392	2,500	760					2,500		0.00%		2,500		0.00%						2,500		0.00%	
Substance Abuse Grant Match							3,723						3,723		0.00%		3,723		0.00%						3,723		0.00%	
Pumpkinfest Services							3,500	3,044					3,500		0.00%		3,500		0.00%						3,500		0.00%	
R.S.V.P.	4,000	5,000			4,000	3,723	4,000						4,000		0.00%		4,000		0.00%						4,000		0.00%	
Senior Citizens Bus Trips	2,000				2,000		2,000						2,000		0.00%		2,000		0.00%						2,000		0.00%	
Veterans Advisor	450	57			450	36	450						450		0.00%		450		0.00%						450		0.00%	
Land Trust Insurance	1,418	1,418			1,418	1,418	1,516	1,516					1,516		0.00%		1,516		0.00%		1,516		0.00%		1,516		0.00%	
Senior Services Inc.	5,000	5,000			7,600									#DIV/0!														#DIV/0!
We The People	3,600	3,600			1,000	3,600	1,000						1,000		0.00%		1,000		0.00%						1,000		0.00%	
Friends of N.S. Animal Shelter	1,000				1,000		1,000						1,000		0.00%		1,000		0.00%						1,000		0.00%	
Grants & Contributions	23,668	21,297			23,668	12,668	23,389	5,320					23,389		0.00%		23,389		0.00%		1,516	(21,873)	-93.52%		23,389		0.00%	
Unbudgeted Expense - FEMA		7,920				4,850								#DIV/0!														#DIV/0!
Refunding Issue Costs						36,450		(12,650)						#DIV/0!														#DIV/0!
Appropriated Settlements								155,000						#DIV/0!														#DIV/0!
Unbudgeted Expense - K9						11,500								#DIV/0!														#DIV/0!

Account Description	Fiscal Year 2015			Fiscal Year 2016			Fiscal Year 2017 as of 5/31/17			Preliminary Department Request Fiscal Year 2018				Administrator Proposed Fiscal Year 2018				Budget Committee Proposed Fiscal Year 2018				COUNCIL - APPROVED FISCAL YEAR 2018			
	Adopted		Actual Amounts	Adopted		Actual Amounts	Adopted		Actual Amounts	Proposed		Net \$	Net % Change	Proposed		Net \$	Net % Change	Proposed		Net \$	Net % Change	APPROVED		NET \$	NET % CHANGE
	Budget	Amounts		Budget	Amounts		Budget	Amounts		Budget	Amounts			Budget	Amounts			Budget	Amounts			BUDGET \$	CHANGE		
Unbudgeted Expenses	-	7,920		-	52,780		-	142,350		-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total General Fund Expenditures	39,347,660	38,775,322		40,361,064	40,044,333		42,513,194	36,814,210		46,206,393	3,693,199	8.69%		43,321,705	808,571	1.90%		43,180,308	667,114	1.57%		43,307,228	794,034	1.87%	
								33,835,839		-	3,693,199					808,571				667,114				794,034	
								2,978,372			-		(0)							-				-	