

Town of North Smithfield

Budget Summary

FISCAL YEAR 2016 / 2017

	AS OF 5/24/16				FY 2017 - ADMINSTRATOR			FY 2017 - BUDGET COMMITTEE			FY 2017 TOWN COUNCIL
	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL YEAR TO DATE	BUDGET TO ACTUAL VARIANCE		BUDGET	\$ Change	% Change	BUDGET	\$ Change	% Change	
REVENUES											
Current Property Taxes	\$ 31,199,599	\$ 30,846,747	\$ (352,852)		\$ 33,133,819	\$ 1,934,220	6.20%	\$ 33,133,819	\$ 1,934,220	6.20%	\$ 33,133,819
Prior Property Taxes	572,500	522,161	(50,339)		520,000	(52,500)	-9.17%	520,000	(52,500)	-9.17%	520,000
Town Clerk - Other Fees	324,150	318,149	(6,001)		329,050	4,900	1.51%	329,050	4,900	1.51%	329,050
Building Inspection	147,000	238,624	91,624		200,000	53,000	36.05%	170,000	23,000	15.65%	195,000
Police Department	25,250	32,261	7,011		20,000	(5,250)	-20.79%	20,000	(5,250)	-20.79%	20,000
Miscellaneous Receipts	433,498	345,538	(87,960)		450,956	17,458	4.03%	450,629	17,131	3.95%	432,229
Interest on Investments	10,000	8,278	(1,722)		30,000	20,000	200.00%	30,000	20,000	200.00%	30,000
School Department	265,000	14,583	(250,417)		255,000	(10,000)	-3.77%	255,000	(10,000)	-3.77%	255,000
State Aid	7,384,067	6,482,381	(901,686)		7,578,096	194,029	2.63%	7,578,096	194,029	2.63%	7,578,096
TOTAL REVENUES	\$ 40,361,064	\$ 38,808,722	\$ (1,552,342)		\$ 42,516,921	\$ 2,155,857	5.34%	\$ 42,486,594	\$ 2,125,530	5.27%	\$ 42,513,194
EXPENDITURES											
General Government											
Town Council	\$ 10,650	\$ 5,032	\$ 5,618		\$ 10,750	100	0.94%	\$ 10,750	100	0.94%	\$ 10,750
Probate Court	8,914	5,845	3,069		8,100	(814)	-9.13%	8,100	(814)	-9.13%	8,100
Town Solicitor	195,514	124,625	70,889		176,696	(18,818)	-9.62%	182,607	(12,907)	-6.60%	186,725
Municipal Court	32,190	28,043	4,147		36,897	4,707	14.62%	35,297	3,107	9.65%	36,447
Administrator's Office	116,000	99,213	16,787		123,055	7,055	6.08%	128,055	12,055	10.39%	121,998
Town Clerk's Office	133,996	117,910	16,086		138,460	4,464	3.33%	138,460	4,464	3.33%	140,713
Planning Division	129,143	103,841	25,302		121,686	(7,457)	-5.77%	121,686	(7,457)	-5.77%	121,686
Board of Canvassers	19,975	7,943	12,032		15,550	(4,425)	-22.15%	15,550	(4,425)	-22.15%	15,550
Zoning Board	6,330	5,615	715		9,655	3,325	52.53%	9,655	3,325	52.53%	9,655
Personnel Board	1	-	1		1	-	0.00%	1	-	0.00%	1
Conservation Commission	1,459	1,033	426		1,585	126	8.64%	1,585	126	8.64%	1,585
Historic District Commission	250	480	(230)		250	-	0.00%	250	-	0.00%	250
Housing Authority	1	-	1		1	-	0.00%	1	-	0.00%	1
Economic Development	2,500	130	2,370		2,500	-	0.00%	2,500	-	0.00%	2,500
Public Safety Commission	1	-	1		1	-	0.00%	1	-	0.00%	1
Budget Committee	2,000	1,634	366		2,000	-	0.00%	2,000	-	0.00%	2,000
Juvenile Hearing Board	2,275	2,774	(499)		3,405	1,130	49.67%	3,405	1,130	49.67%	3,405
Town Hall	7,607	9,756	(2,149)		9,357	1,750	23.01%	9,357	1,750	23.01%	9,357
Plant Operations	165,904	142,734	23,170		174,594	8,690	5.24%	174,594	8,690	5.24%	174,594
Printing & Advertising	14,150	7,793	6,357		14,771	621	4.39%	14,771	621	4.39%	17,500
Contingency Fund	394,500	188,360	206,140		589,031	194,531	49.31%	630,655	236,155	59.86%	536,716
Scouters Hall	2,660	1,597	1,063		2,660	-	0.00%	2,660	-	0.00%	2,660
N.S. Public Library	409,133	375,038	34,095		419,949	10,816	2.64%	419,949	10,816	2.64%	419,949
Total General Government	1,655,153	1,229,398	425,755		1,860,954	205,801	12.43%	1,911,889	256,736	15.51%	1,822,143
Financial Administration											

Town of North Smithfield											
Budget Summary											
FISCAL YEAR 2016 / 2017											
											TC Approved
	FY 2016 ADOPTED BUDGET	AS OF 5/24/16		FY 2017 - ADMINSTRATOR			FY 2017 - BUDGET COMMITTEE			FY 2017 TOWN COUNCIL	
		FY 2016 ACTUAL YEAR TO DATE	BUDGET TO ACTUAL VARIANCE	BUDGET	\$ Change	% Change	BUDGET	\$ Change	% Change		
Finance Department	200,687	167,812	32,875	213,931	13,244	6.60%	216,149	15,462	7.70%	212,944	
Tax Assessor's Division	107,281	92,155	15,126	123,875	16,594	15.47%	123,875	16,594	15.47%	121,657	
Tax Collector's Division	86,226	70,563	15,663	92,544	6,318	7.33%	92,544	6,318	7.33%	89,439	
Board of Tax Review	500	-	500	500	-	0.00%	500	-	0.00%	500	
Audits & Computer Services	159,730	99,565	60,165	170,508	10,778	6.75%	170,508	10,778	6.75%	170,508	
Insurance	175,934	188,653	(12,719)	184,500	8,566	4.87%	184,500	8,566	4.87%	184,500	
Total Financial Administration	730,358	618,748	111,610	785,858	55,500	7.60%	788,076	57,718	7.90%	779,548	
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%	2,229,225	
Animal Control	60,690	48,916	11,774	79,733	19,043	31.38%	79,733	19,043	31.38%	79,733	
EMA	19,110	11,968	7,142	22,610	3,500	18.32%	22,610	3,500	18.32%	22,610	
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%	2,801,655	
Hydrant Rental	51,375	51,375	0	51,375	-	0.00%	51,375	-	0.00%	51,375	
Inspection Division	118,587	106,780	11,807	149,838	31,251	26.35%	160,838	42,251	35.63%	124,283	
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%	5,308,881	
Public Works											
DPW Administration	95,101	83,322	11,779	97,641	2,540	2.67%	97,641	2,540	2.67%	98,977	
Highway Division	1,165,193	881,793	283,400	1,231,382	66,189	5.68%	1,248,942	83,749	7.19%	1,248,942	
Parks & Recreation Division	78,042	67,386	10,656	132,166	54,124	69.35%	94,295	16,253	20.83%	132,166	
Tree Warden	4,230	1,586	2,644	4,230	-	0.00%	4,230	-	0.00%	4,230	
Street Lights	255,000	243,671	11,329	293,000	38,000	14.90%	293,000	38,000	14.90%	293,000	
Rubbish Disposal	654,937	578,723	76,214	717,565	62,628	9.56%	717,565	62,628	9.56%	717,565	
Sealer of Weights	1	-	1	1	-	0.00%	1	-	0.00%	1	
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%	2,494,881	
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%	2,909,375	
Interest	1,290,236	1,274,216	16,020	1,386,593	96,357	7.47%	1,386,593	96,357	7.47%	1,386,593	
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%	4,295,968	
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%	1,861,685	
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%	1,861,685	

Town of North Smithfield

Budget Summary

FISCAL YEAR 2016 / 2017

AS OF 5/24/16										TC Approved	
	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL YEAR TO DATE	BUDGET TO ACTUAL VARIANCE	FY 2017 - ADMINISTRATOR			FY 2017 - BUDGET COMMITTEE			FY 2017 TOWN COUNCIL	
				BUDGET	\$ Change	% Change	BUDGET	\$ Change	% Change	BUDGET	
Capital Expenditures	599,597	207,588	392,009	859,671	260,074	43.37%	805,141	205,544	34.28%	905,141	
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%	25,021,559	
Grants & Contributions	23,668	8,554	15,115	23,389	(279)	-1.18%	23,389	(279)	-1.18%	23,389	
Unbudgeted Expenses	-	4,710	(4,710)	-	-	#DIV/0!	-	-	#DIV/0!	-	
TOTAL EXPENDITURES	\$ 40,361,064	\$ 35,523,165	\$ 4,837,899	\$ 42,516,921	\$ 2,155,857	5.34%	\$ 42,486,594	\$ 2,125,530	5.27%	\$ 42,513,194	
VARIANCE	\$ -	\$ 3,285,557	\$ 3,285,557	\$ -	\$ -		\$ -	\$ -		\$ 0	

TOWN OF NORTH SMITHFIELD, RI

PROPOSED GENERAL FUND - REVENUE BUDGET

FISCAL YEAR 2016 / 2017

Account #	Account Description	Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016 as of 5/24/16		COUNCIL FISCAL YEAR - 2017	
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	APPROVED BUDGET \$	NET \$ CHANGE
									NET % CHANGE
11100-0000-00	Current Year Taxes	28,863,772	28,194,063	30,177,347	30,065,868	30,860,826	30,532,406	32,086,119	1,225,293
***	Taxes (Above 4% Cap DS)	-	-	-	-	-	-	734,710	#DIV/0!
11101-0000-00	Current Year Interest	120,000	143,377	145,000	145,971	145,000	125,864	125,000	(20,000)
11102-0000-00	Current Year Muni Lien Cert	12,000	11,374	12,000	10,494	12,000	10,487	10,000	(2,000)
1271-0000-00	Replacement MV Taxes	168,480	176,912	176,956	181,773	181,773	177,990	177,990	(3,783)
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	33,133,819	1,934,220
1140-0000-00	Prior Year Taxes	400,000	449,737	400,000	633,699	500,000	443,851	450,000	(50,000)
11167-0000-00	Prior Year Interest	70,000	58,720	60,000	101,971	70,000	73,002	65,000	(5,000)
11170-0000-00	Stabilization Credits	500	3,710	500	3,184	2,500	4,870	5,000	2,500
1275-0000-00	Collection Expense	-	(742)	-	(1,543)	-	29	-	#DIV/0!
1276-0000-00	Tax Sale Revenue/Expense	-	-	-	(9,811)	-	408	-	#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)
11170-0000-00	Town Clerk Fees	120,000	122,340	120,000	103,932	100,000	97,312	100,000	-
11171-0000-00	Copies & Certificates	10,000	16,038	12,000	17,560	15,000	14,592	15,000	-
11172-0000-00	Marriage Licenses	1,000	1,488	1,000	1,392	1,450	1,080	1,450	-
11173-0000-00	Hunting & Fishing Licenses	100	197	150	132	200	219	100	(100)
11175-0000-00	Transfer on R/E Commission	113,000	161,283	150,000	197,755	155,000	150,036	160,000	5,000
11176-0000-00	Sundry Sales	2,550	2,802	2,550	3,084	2,600	2,797	2,600	-
11177-0000-00	Victually Licenses	1,700	1,800	1,800	1,800	1,800	1,950	2,000	200
11178-0000-00	Auto & Junk Licenses	400	400	400	400	400	400	400	-
11180-0000-00	Miscellaneous Receipts	21,200	16,608	18,000	15,130	16,000	13,511	16,000	-
11181-0000-00	Detective Licenses	-	450	450	450	450	210	450	-
11182-0000-00	Realty Transfer Tax Receipts	-	-	-	-	-	-	-	#DIV/0!
11183-0000-00	Probate Court Fees	15,000	11,906	15,000	13,446	12,000	15,765	12,000	-
11184-0000-00	Dog Licenses	1,000	2,405	1,800	2,265	2,000	1,925	2,000	-
11185-0000-00	Liquor Licenses	10,800	12,550	12,000	11,955	12,000	13,859	13,000	1,000
11186-0000-00	Probate Ads	3,500	3,362	3,500	4,889	4,800	4,118	3,600	(1,200)
									(1,200)
									-25.000%

Account #	Account Description	Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016 as of 5/24/16		COUNCIL FISCAL YEAR - 2017		
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
1187-0000-00	Canine Surcharge	120	476	400	454	450	376	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	1.45%
1187-0000-00	Building, Permits & Zoning	145,000	144,172	145,000	212,507	135,000	238,324	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	25,000	13,000	108.33%
2-001-3322-093	Building Inspector	157,000	157,503	157,000	225,488	147,000	238,624	195,000	48,000	30.57%
1201-0000-00	Parking Tickets	-	-	-	-	-	-	-	-	#DIV/0!
1202-0000-00	Accident Reports	1,000	1,788	1,000	3,972	1,750	3,144	2,000	250	14.29%
1203-0000-00	Pistol Permits	200	520	350	480	500	280	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%
1205-0000-00	Court Fines - ATV Fines	-	(296)	100	-	-	-	-	-	#DIV/0!
1206-0000-00	Misc. Receipts - Police	25,000	19,335	20,000	13,896	15,000	14,082	12,500	(2,500)	-16.67%
1207-0000-00	Police Exam - Revenue	-	4,250	-	5,900	-	2,685	-	-	#DIV/0!
2-001-3323-094	Police Department	38,200	32,743	29,450	34,817	25,250	32,261	20,000	(5,250)	-17.83%
1205-0000-00	Planning Dept. Receipts	3,000	12,164	5,000	10,800	10,000	6,850	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%
1212-0000-00	Sale of Used Equipment	-	-	500	6,068	-	-	-	-	#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%
1214-0000-00	Miscellaneous Receipts	10,000	17,233	10,000	4,804	10,000	15,223	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%
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%
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%
1403-0000-00	Health Insurance Co-Pays	37,000	35,103	48,100	48,620	57,561	54,123	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%
1306-0000-00	Revenue - Loan Forgiveness	-	35	25	24	-	44	-	-	#DIV/0!
2-001-3324-096	Miscellaneous Receipts	375,975	409,815	466,069	470,466	433,498	345,538	452,229	18,731	4.02%
1228-0000-00	Interest Income	-	-	-	32	10,000	8,278	30,000	20,000	200.00%
2-001-3325-097	Interest on Investments	-	-	-	32	10,000	8,278	30,000	20,000	#DIV/0!
1210-0000-00	Rev. Bond Debt Payment	164,456	164,456	-	-	-	-	-	-	#DIV/0!

Account #	Account Description	Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016 as of 5/24/16		COUNCIL FISCAL YEAR - 2017		
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
1211-0000-00	Medicaid - School	181,086	16,384	205,000	18,536	205,000	14,583	205,000	-	0.00%
1212-0000-00	Rental Revenue - School	40,000	-	60,000	-	60,000	-	50,000	(10,000)	-16.67%
1213-0000-00	Misc. Revenue - School	30,000	-	-	-	-	-	-	-	#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%
1032-0000-00	Bond Proceeds	-	945,000	-	-	-	-	-	-	#DIV/0!
2-001-3330-100	Bond Proceeds	-	945,000	-	-	-	-	-	-	#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%
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%
1237-0000-00	School Housing - Restricted	105,144	105,144	108,897	128,250	128,250	61,827	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%
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%
1249-0000-00	Municipal Incentive Aid	-	56,226	-	56,226	57,141	57,141	-	(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%
1251-0000-00	Hotel Tax	2,675	2,752	3,094	2,749	3,763	3,029	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%
1260-0000-00	EMA Reimbursement	4,000	-	6,500	2,711	19,110	925	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%
1263-0000-00	English Learner Categorical	-	-	-	-	-	-	1,007	1,007	#DIV/0!
1275-0000-00	Unbudgeted revenue - FEMA	-	-	-	-	-	101,949	-	-	#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%
	Total General Fund Revenues	37,809,954	38,065,251	39,347,660	39,419,863	40,361,064	38,808,722	42,513,194	2,152,130	5.33%

TOWN OF NORTH SMITHFIELD, RI

PROPOSED GENERAL FUND - EXPENDITURE BUDGET

FISCAL YEAR 2016 / 2017

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Account #	Account Description	Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016 as of 5/24/16		COUNCIL FISCAL YEAR - 2017		
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
262-0000-0000-00	Education	-	-	1,000	259	1,000	426	1,000	-	0.00%
311-0000-0000-00	Maintenance/Supplies	400	206	550	518	550	497	900	350	63.64%
580-0000-0000-00	Travel & Dues	-	-	-	62	-	-	-	-	#DIV/0!
610-0000-0000-00	Office Supplies	600	578	600	313	600	544	600	-	0.00%
626-0000-0000-00	Gas/Fuel	1,800	1,480	1,500	1,019	1,500	618	1,250	(250)	-16.67%
742-0000-0000-00	Vehicle Maintenance	100	39	-	-	100	151	200	100	100.00%
1-001-4131	Administrator's Office	109,044	110,374	113,650	107,401	116,000	99,213	121,998	5,998	5.17%
110-0000-0000-00	Town Clerk - Salary	55,633	55,851	57,302	57,514	59,021	51,742	62,562	3,541	6.00%
111-0000-0000-00	Deputy Clerk - Salary	32,374	24,809	32,374	28,373	33,345	29,239	34,345	1,000	3.00%
112-0000-0000-00	Recording Clerk - Salary	29,993	30,109	31,049	31,119	32,136	28,169	33,743	1,607	5.00%
155-0000-0000-00	Overtime	300	99	400	496	400	384	500	100	25.00%
192-0000-0000-00	Longevity	6,699	6,699	7,437	6,404	5,925	5,923	6,113	188	3.17%
311-0000-0000-00	Maintenance/Supplies	750	473	502	413	494	226	540	46	9.31%
580-0000-0000-00	Travel & Dues	250	194	620	185	620	354	770	150	24.19%
610-0000-0000-00	Office Supplies	1,200	940	1,160	1,097	1,415	1,230	1,500	85	6.01%
631-0000-0000-00	Microfilming Expense	560	605	605	622	640	643	640	-	0.00%
1-001-4134	Town Clerk's Office	127,759	119,779	131,449	126,223	133,996	117,910	140,713	6,717	5.01%
113-0000-0000-00	Planner - Salary	59,554	59,828	61,341	61,553	63,181	55,363	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	3.50%
148-0000-0000-00	Secretary - Planning Board	1,800	1,813	1,800	555	1,800	808	1,800	-	0.00%
192-0000-0000-00	Longevity	2,084	2,084	3,556	3,553	3,717	3,717	3,836	119	3.20%
262-0000-0000-00	Education	100	86	115	-	200	-	200	-	0.00%
311-0000-0000-00	Maintenance/Supplies	600	206	600	510	600	434	600	-	0.00%
331-0000-0000-00	Mapping	900	27	800	594	800	286	100	(700)	-87.50%
434-0000-0000-00	Zoning & Sub. Div. Print	200	-	50	-	50	-	-	(50)	-100.00%
580-0000-0000-00	Travel & Dues	100	-	100	-	50	-	50	-	0.00%
610-0000-0000-00	Office Supplies	650	629	650	401	650	554	700	50	7.69%
611-0000-0000-00	Planning Equipment Purchases	-	-	10,500	-	11,471	4,525	530	(10,941)	-95.38%
750-0052-0097-00	Comp Plan/GIS Update	400	144	400	400	400	400	400	-	0.00%
750-0052-0098-00	Dev/Mgt of GIS	8,000	7,139	6,699	1,901	3,200	-	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)	-5.77%

Account #	Account Description	Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016 as of 5/24/16		COUNCIL FISCAL YEAR - 2017		
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
107-0000-0000-00	Personnel - Salary	1,300	1,300	1,300	1,300	1,300	1,300	1,300	-	0.00%
313-0000-0000-00	Election Expense	-	-	10,800	12,616	18,425	6,637	14,000	(4,425)	-24.02%
345-0000-0000-00	Postage/Redistricting	-	-	1,600	860	-	-	-	-	#DIV/0!
610-0000-0000-00	Office Supplies	-	-	250	-	250	6	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)	-22.15%
115-0000-0000-00	Finance Director - Salary	72,500	72,788	74,675	71,015	73,406	64,262	80,000	6,594	8.98%
116-0000-0000-00	Ass't Finance Director	45,000	45,021	46,350	46,534	47,741	37,294	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	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	3.50%
192-0000-0000-00	Longevity	4,400	4,365	5,540	5,211	3,204	1,246	3,316	112	3.50%
262-0000-0000-00	Education	800	-	800	-	800	180	2,000	1,200	150.00%
311-0000-0000-00	Maintenance/Supplies	600	206	550	510	550	158	650	100	18.18%
580-0000-0000-00	Travel & Dues	150	55	105	51	105	21	1,000	895	852.38%
610-0000-0000-00	Office Supplies	1,200	1,193	1,475	1,481	3,677	1,991	2,840	(837)	-22.76%
1-001-4151	Finance Department	191,124	190,350	198,291	194,135	200,687	167,812	212,944	12,257	6.11%
119-0000-0000-00	Assessor - Salary	54,106	51,106	55,729	50,861	55,459	48,470	58,232	2,773	5.00%
120-0000-0000-00	Clerk - Salary	29,994	34,138	31,049	30,758	32,136	28,081	-	(32,136)	-100.00%
121-0000-0000-00	Assistant Assessor	-	-	-	-	-	-	37,000	37,000	#DIV/0!
192-0000-0000-00	Longevity	1,050	340	-	-	-	-	-	-	#DIV/0!
262-0000-0000-00	Education	500	231	1,420	799	1,400	1,365	1,400	-	0.00%
311-0000-0000-00	Maintenance/Supplies	650	1,021	502	413	815	445	815	-	0.00%
327-0000-0000-00	Contractual Services	12,120	11,296	3,400	35,446	-	-	8,500	8,500	#DIV/0!
343-0000-0000-00	Plat Map Drafting	10,000	-	400	153	800	179	450	(350)	-43.75%
344-0000-0000-00	R.I. Vehicle Value Comm.	574	497	550	169	550	-	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)	-7.35%
580-0000-0000-00	Travel & Dues	250	-	515	479	425	350	800	375	88.24%
610-0000-0000-00	Office Supplies	1,000	932	1,833	1,857	3,176	1,288	2,310	(866)	-27.27%
626-0000-0000-00	Gas/Fuel	-	-	-	-	-	47	-	-	#DIV/0!
742-0000-0000-00	Vehicle Maintenance	-	-	-	245	-	113	-	-	#DIV/0!
1-001-4152	Tax Assessor's Office	117,552	106,868	106,398	131,797	107,281	92,155	121,657	14,376	13.40%
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	3.50%

Account #	Account Description	Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016 as of 5/24/16		COUNCIL FISCAL YEAR - 2017		
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
122-0000-0000-00	Fiscal Clerk - II	29,994	30,117	31,049	31,178	32,136	28,169	33,743	1,607	5.00%
155-0000-0000-00	Overtime	300	438	300	280	500	507	500	-	0.00%
192-0000-0000-00	Longevity	1,377	1,377	2,506	3,367	3,443	3,443	3,689	246	7.14%
262-0000-0000-00	Education	200	-	200	50	570	(5)	570	-	0.00%
265-0000-0000-00	Tax Sale Expense	5,000	-	4,815	1,782	5,000	-	5,000	-	0.00%
311-0000-0000-00	Maintenance/Supplies	500	143	502	473	530	329	530	-	0.00%
580-0000-0000-00	Dues & Contributions	50	60	60	60	60	60	60	-	0.00%
610-0000-0000-00	Office Supplies	1,200	844	1,200	965	1,830	1,097	1,715	(115)	-6.28%
1-001-4153	Tax Collector's Office	77,969	72,479	81,364	79,049	86,226	70,563	89,439	3,213	3.73%
380-0000-0000-00	Board Expenses	1	-	1	-	500	-	500	-	0.00%
1-001-4154	Board of Tax Review	1	-	1	-	500	-	500	-	0.00%
115-0000-0000-00	IT Staff Wages	-	-	-	-	-	-	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	2.20%
327-0000-0000-00	Contractual Services - Audit	9,000	6,324	5,850	5,500	1,100	750	5,750	4,650	422.73%
327-0001-0000-00	Professional Services - Audit	-	-	9,000	-	10,000	-	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	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	89.14%
351-0000-0000-00	Computer Equipment	15,000	11,018	15,000	14,527	68,884	23,030	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	358.48%
445-0000-0000-00	Web Page Expense	3,000	2,170	1,920	1,920	2,220	1,920	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)	-46.33%
1-001-4155	Audits & Computer Services	108,471	108,184	117,015	109,581	159,730	99,565	170,508	159,730	714.18%
147-0000-0000-00	Zoning Secretary - Salary	3,680	3,481	3,680	1,857	3,680	3,049	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	157.14%
380-0000-0000-00	Maintenance/Supplies	50	8	250	-	250	-	250	-	0.00%
610-0000-0000-00	Office Supplies	50	21	250	80	300	-	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	52.53%
380-0000-0000-00	Board Expenses	1	-	1	-	1	-	1	-	0.00%
1-001-4162	Personnel Board	1	-	1	-	1	-	1	-	0.00%

Account #	Account Description	Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016 as of 5/24/16		COUNCIL FISCAL YEAR - 2017		
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
380-0000-0000-00	Commission Expenses	1,686	1,338	1,599	1,590	1,459	1,033	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	8.64%
380-0000-0000-00	Commission Expenses	1	-	250	-	250	480	250	-	0.00%
1-001-4164	Historic District Comm.	1	-	250	-	250	480	250	-	0.00%
380-0000-0000-00	Authority Expenses	1	-	1	-	1	-	1	-	0.00%
1-001-4165	Housing Authority	1	-	1	-	1	-	1	-	0.00%
380-0000-0000-00	Commission Expenses	-	-	3,500	-	2,500	130	2,500	-	0.00%
1-001-4166	Economic Development	-	-	3,500	-	2,500	130	2,500	-	0.00%
380-0000-0000-00	Commission Expenses	1	-	1	-	1	-	1	-	0.00%
1-001-4167	Public Safety Commission	1	-	1	-	1	-	1	-	0.00%
380-0000-0000-00	Committee Expenses	1	-	1,500	1,368	2,000	1,634	2,000	-	0.00%
1-001-4168	Budget Committee	1	-	1,500	1,368	2,000	1,634	2,000	-	0.00%
147-0000-0000-00	Coordinator - Salary	600	540	2,000	1,537	2,000	2,487	2,966	966	48.30%
610-0000-0000-00	Office Supplies	50	(2)	50	-	275	287	439	164	59.64%
1-001-4169	Juvenile Hearing Board	650	538	2,050	1,537	2,275	2,774	3,405	1,130	49.67%
555-0000-0000-00	Inauguration Expense	-	-	-	-	-	-	500	500	#DIV/0!
580-0000-0000-00	Dues & Contributions	5,800	5,757	5,757	5,757	5,757	5,757	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	67.57%
1-001-4191	Town Hall	9,900	8,940	7,577	10,118	7,607	9,756	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	-	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)	-25.00%
1-001-4192-345-0200-000	POSTAGE - ANNEX	-	-	-	-	-	-	-	-	#DIV/0!
1-001-4192-345-0300-000	POSTAGE - DPW	-	-	-	-	-	-	-	-	#DIV/0!
1-001-4192-345-0400-000	POSTAGE - EMA	-	-	-	-	-	-	-	-	#DIV/0!
1-001-4192-345-0700-000	POSTAGE - COURT	-	-	-	-	-	-	-	-	#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)	-71.01%

Account #	Account Description	Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016 as of 5/24/16		COUNCIL FISCAL YEAR - 2017		
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
431-0200-0000-00	Copier - Annex	1,600	4,887	2,000	5,098	7,847	3,461	5,000	(2,847)	-36.28%
431-0300-0000-00	Copier - DPW	400	396	400	-	460	-	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)	-25.68%
621-0200-0000-00	Heat - Annex	10,515	8,047	8,200	8,533	6,892	5,714	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	10.58%
621-0400-0000-00	Heat - EMA	482	299	400	288	168	238	300	132	78.57%
621-0500-0000-00	Heat - Scouts	2,629	2,596	2,600	2,398	2,056	1,778	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)	-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	53.03%
622-0200-0000-00	Electric - Annex	15,500	18,928	15,500	17,235	18,643	19,625	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	12.76%
622-0400-0000-00	Electric - EMA	400	315	400	264	245	237	300	55	22.45%
622-0500-0000-00	Electric - Scouts	1,500	649	1,500	755	1,062	589	800	(262)	-24.67%
623-0100-0000-00	Water - Town Hall	200	335	200	186	206	199	210	4	1.94%
623-0200-0000-00	Water - Annex	500	1,245	1,000	1,179	1,347	1,504	1,800	453	33.63%
623-0300-0000-00	Water - DPW	550	469	550	590	566	580	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	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)	-9.28%
625-0200-0000-00	Telephone - Annex	29,265	23,461	29,265	25,120	22,108	17,912	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)	-18.22%
625-0400-0000-00	Telephone - EMA	500	194	250	-	287	20	-	(287)	-100.00%
625-0600-0000-00	Telephone - Animal Control	722	561	722	590	830	275	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	5.24%
540-0000-0000-00	Advertising - Town Wide	12,000	10,196	13,000	9,364	13,650	7,793	17,000	3,350	24.54%
551-0000-0000-00	Codification/Printing	1,000	150	500	-	500	-	500	-	0.00%
1-001-4193	Printing & Advertising	13,000	10,346	13,500	9,364	14,150	7,793	17,500	3,350	23.67%
565-0000-0000-00	Contingency Fund	150,000	146,726	150,000	39,484	150,000	49,012	150,000	-	0.00%
565-0001-0000-00	Contingency Sports	240,000	240,000	-	-	-	-	-	-	#DIV/0!
565-0002-0000-00	Contingency Truck Repair	-	-	3,500	-	5,000	-	5,000	-	0.00%
565-0003-0000-00	Contingency Infrastructure	50,998	35,448	115,000	41,510	135,000	38,925	135,000	-	0.00%
565-0004-0000-00	Contingency Computers	-	-	2,000	1,966	2,000	423	2,000	-	0.00%
565-0005-0000-00	FY17 Contingency Fund	-	-	-	-	-	-	142,216	142,216	#DIV/0!

Account #	Account Description	Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016 as of 5/24/16		COUNCIL FISCAL YEAR - 2017		
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
566-0000-0000-00	Council Claims	500	-	-	-	2,500	-	2,500	-	0.00%
567-0000-0000-00	3 Yr Statistical Reval	40,000	40,000	-	-	-	-	-	-	#DIV/0!
568-0000-0000-00	10 Yr Statistical Reval	10,000	10,000	10,000	10,000	-	-	-	-	#DIV/0!
569-0000-0000-00	Fund Balance Restoration	50,000	-	60,000	60,000	100,000	100,000	100,000	-	0.00%
570-0000-0000-00	Bond Proceeds Expenditures		944,174		-				-	#DIV/0!
1-001-4194	Contingency Fund	541,498	1,416,347	340,500	152,959	394,500	188,360	536,716	142,216	36.05%
311-0000-0000-00	Maintenance/Supplies	1,250	393	1,252	163	2,660	1,597	2,660	-	0.00%
1-001-4195	Scouter's Hall	1,250	393	1,252	163	2,660	1,597	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	1.67%
923-0000-0000-00	State Funding	63,341	63,341	63,304	63,304	65,478	60,022	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	2.64%
135-0000-0000-00	Chief - Salary	74,626	74,917	76,865	77,152	79,170	69,421	81,545	2,375	3.00%
137-0000-0000-00	Dispatcher - Salary	-	-	-	-	-	-	6,000	6,000	#DIV/0!
138-0000-0000-00	Personnel - Salary	1,350,852	1,308,314	1,400,855	1,424,028	1,428,787	1,305,245	1,389,106	(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	25,683	1,223	5.00%
141-0000-0000-00	New Recruit Start-up Fees	10,000	9,174	10,000	7,236	9,414	9,293	9,414	-	0.00%
143-0000-0000-00	OT - Station Duty	-	-	-	-	-	-	-	-	#DIV/0!
161-0000-0000-00	OT - Police	205,917	222,945	175,000	224,627	195,000	240,472	238,743	43,743	22.43%
162-0000-0000-00	OT - Dispatchers	-	-	-	-	-	-	-	-	#DIV/0!
165-0000-0000-00	OT - ATV	-	-	-	-	-	-	-	-	#DIV/0!
170-0000-0000-00	Holiday - Dispatchers	-	-	-	-	-	-	-	-	#DIV/0!
171-0000-0000-00	Holiday - Police	53,851	43,770	72,023	48,256	68,245	42,304	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	-	0.00%
192-0000-0000-00	Longevity	64,345	67,060	70,014	68,093	78,284	72,295	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)	-100.00%
260-0000-0000-00	Clothing Allowance	19,500	18,748	20,000	20,527	20,250	20,250	50,500	30,250	149.38%
260-1803-0000-00	Bergeron	1,150	1,150	1,150	1,150	1,150	622	-	(1,150)	-100.00%
260-1804-0000-00	Lamoreaux, Ellen	1,150	1,150	1,150	1,150	1,150	-	-	(1,150)	-100.00%
260-1805-0000-00	Cabral	1,150	1,150	1,150	1,150	1,150	-	-	(1,150)	-100.00%
260-1815-0000-00	Gallagher	1,150	1,150	1,150	1,150	1,150	-	-	(1,150)	-100.00%
260-1816-0000-00	New Officer	1,150	1,150	1,150	1,150	1,150	-	-	(1,150)	-100.00%

Account #	Account Description	Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016 as of 5/24/16		COUNCIL FISCAL YEAR - 2017		
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
260-1817-0000-00	Avila	1,150	1,150	1,150	1,150	1,150	-	-	(1,150)	-100.00%
260-1818-0000-00	Freeman	1,150	1,150	1,150	1,150	1,150	-	-	(1,150)	-100.00%
260-1819-0000-00	Donovan	1,150	1,150	1,150	1,150	1,150	1,140	-	(1,150)	-100.00%
260-1820-0000-00	Conti	1,150	1,150	1,150	1,150	1,150	423	-	(1,150)	-100.00%
260-1825-0000-00	Gould	-	-	-	-	-	-	-	-	#DIV/0!
260-1845-0000-00	Lafferty	1,150	1,150	1,150	1,150	1,150	105	-	(1,150)	-100.00%
260-1855-0000-00	Lamoureux, Glenn	1,150	1,150	1,150	1,150	1,150	1,000	-	(1,150)	-100.00%
260-1856-0000-00	Lamoreaux, Michael	1,150	1,150	1,150	1,150	1,150	508	-	(1,150)	-100.00%
260-1871-0000-00	Mourato	1,150	1,150	1,150	1,150	1,150	590	-	(1,150)	-100.00%
260-1877-0000-00	Nolette	1,150	1,150	1,150	1,150	1,150	-	-	(1,150)	-100.00%
260-1880-0000-00	Pagliarini	1,150	1,150	1,150	1,150	1,150	1,150	-	(1,150)	-100.00%
260-1900-0000-00	Reynolds	750	750	750	1,500	1,500	1,500	-	(1,500)	-100.00%
260-1905-0000-00	Riccitelli	1,150	1,150	1,150	1,150	1,150	1,130	-	(1,150)	-100.00%
260-1907-0000-00	Ridge	1,150	1,150	1,150	1,150	1,150	-	-	(1,150)	-100.00%
260-1910-0000-00	Nelson	1,150	1,150	1,150	1,150	1,150	178	-	(1,150)	-100.00%
260-1911-0000-00	Rondeau	1,150	1,150	1,150	1,150	1,150	953	-	(1,150)	-100.00%
260-1912-0000-00	Rainville	1,150	1,150	1,150	1,150	1,150	933	-	(1,150)	-100.00%
260-1913-0000-00	Maione	1,150	1,150	1,150	1,150	1,150	137	-	(1,150)	-100.00%
260-1921-0000-00	Scotti	1,150	1,150	1,150	1,150	1,150	-	-	(1,150)	-100.00%
260-1927-0000-00	Chito	1,150	1,150	1,150	1,150	1,150	-	-	(1,150)	-100.00%
260-1928-0000-00	Landry	1,150	1,150	1,150	1,150	1,150	1,039	-	(1,150)	-100.00%
260-1929-0000-00	Pistachio	-	-	1,150	1,150	1,150	-	-	(1,150)	-100.00%
260-1932-0000-00	Morris	-	-	-	-	-	-	-	-	#DIV/0!
260-1950-0000-00	Perron	-	-	-	-	-	-	-	-	#DIV/0!
260-1951-0000-00	Pratt	-	-	-	-	-	-	-	-	#DIV/0!
260-1960-0000-00	Dunton	-	-	-	-	-	-	-	-	#DIV/0!
261-0000-0000-00	Accum Sick Time Payout	3,571	4,044	6,385	-	6,385	-	-	(6,385)	-100.00%
263-0000-0000-00	Accreditation	-	-	2,800	2,200	3,100	2,100	3,100	-	0.00%
311-0000-0000-00	Maintenance/Supplies	6,500	5,955	12,500	12,527	11,200	9,542	11,200	-	0.00%
327-0000-0000-00	Contractual Services	9,500	9,087	9,500	7,913	12,808	8,613	12,808	-	0.00%
328-0100-0000-00	IMC - Manager	25,000	24,839	30,000	34,181	5,000	-	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	-	0.00%
328-0300-0000-00	IMC - Other Expenses	5,675	4,021	5,675	6,461	5,675	4,800	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	247.22%

Account #	Account Description	Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016 as of 5/24/16		COUNCIL FISCAL YEAR - 2017		
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
345-0000-0000-00	Postage	-	-	-	-	-	-	-	-	#DIV/0!
433-0000-0000-00	Training/Firearms	25,000	24,940	38,190	25,039	21,595	19,767	60,000	38,405	177.84%
435-0000-0000-00	Promotional Exams	-	-	-	-	-	-	-	-	#DIV/0!
436-0000-0000-00	Education Reimbursement	20,000	12,774	20,000	19,502	15,000	4,006	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	-	0.00%
532-0000-0000-00	Command Maintenance	2,000	1,894	6,000	5,465	6,000	5,700	6,000	-	0.00%
553-0000-0000-00	Highway Safety	250	231	350	-	150	-	150	-	0.00%
560-0000-0000-00	Accident Reconstruction	-	-	-	-	1,247	693	1,247	-	0.00%
565-0000-0000-00	Contingency - Police	2,000	11,491	2,000	-	1,000	-	1,000	-	0.00%
580-0000-0000-00	Travel & Dues	400	440	500	260	500	120	500	-	0.00%
610-0000-0000-00	Office Supplies	8,000	7,215	9,000	7,075	7,000	4,936	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	90.00%
626-0000-0000-00	Gas/Fuel	65,000	64,573	65,000	57,963	48,000	31,039	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)	-14.44%
900-0000-0000-00	K-9 Expenses	-	200	-	-	-	-	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	2,229,225	18,039	0.82%
136-0000-0000-00	Animal Control - Salary	42,762	42,929	44,262	44,438	45,812	40,164	47,415	1,603	3.50%
137-0000-0000-00	Part Time ACO	-	-	-	-	-	-	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	-	0.00%
192-0000-0000-00	Longevity	2,566	2,566	2,870	2,877	2,978	2,977	3,082	104	3.49%
260-0000-0000-00	Clothing Allowance	650	650	650	641	650	554	650	-	0.00%
327-0000-0000-00	Contractual Services	-	-	-	-	-	115	-	-	#DIV/0!
610-0000-0000-00	Office Supplies	-	-	200	187	200	-	200	-	0.00%
611-0000-0000-00	Supplies	200	173	-	-	-	-	-	-	#DIV/0!
618-0000-0000-00	Food - Animals	500	287	2,000	902	2,500	856	2,500	-	0.00%
626-0000-0000-00	Gas/Fuel	3,400	2,903	3,890	2,866	2,000	1,012	2,000	-	0.00%
630-0000-0000-00	Equipment Maintenance	1,050	494	9,500	5,935	1,200	333	1,200	-	0.00%
720-0000-0000-00	Building Maintenance	1,500	1,575	1,600	1,735	1,600	790	2,140	540	33.75%
742-0000-0000-00	Vehicle Maintenance	-	-	-	-	2,000	-	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	31.38%
100-0000-0000-00	EMA Director	5,500	5,500	5,500	5,500	6,000	3,000	7,000	1,000	16.67%
101-0000-0000-00	EMA Deputy	-	-	-	-	-	-	2,500	2,500	#DIV/0!

Account #	Account Description	Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016 as of 5/24/16		COUNCIL FISCAL YEAR - 2017		
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
260-0000-0000-00	Clothing Allowance	500	475	1,500	596	1,500	1,305	1,500	-	0.00%
520-0000-0000-00	Insurance Expense	500	386	500	388	500	448	500	-	0.00%
580-0000-0000-00	Travel & Dues	500	356	500	482	500	327	500	-	0.00%
626-0000-0000-00	Gas/Fuel	-	-	-	-	360	-	360	-	0.00%
630-0000-0000-00	Equipment Maintenance	3,750	1,693	3,750	3,772	6,750	2,818	6,750	-	0.00%
647-0000-0000-00	Training	500	506	3,500	2,772	3,500	4,070	3,500	-	0.00%
1-001-4213	EMA	11,250	8,916	15,250	13,509	19,110	11,968	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	6.29%
626-0000-0000-00	Gas/Fuel	22,000	28,463	24,000	25,202	24,000	10,513	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	-	0.00%
xxx-xxxx-xxxx-xx	Fire Plan Capital Transfers					-	-	25,000	25,000	#DIV/0!
742-0000-0000-00	Vehicle Maintenance	20,000	17,045	20,000	17,822	18,000	18,348	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	2,801,655	186,575	7.13%
562-0000-0000-00	Hydrant Rental Expense	50,000	50,000	51,375	51,375	51,375	51,375	51,375	-	0.00%
1-001-4223	Hydrant Rental	50,000	50,000	51,375	51,375	51,375	51,375	51,375	-	0.00%
141-0000-0000-00	Inspector - Salary	50,614	50,837	52,132	54,531	52,784	45,943	54,368	1,584	3.00%
142-0000-0000-00	Personnel - Salary	29,244	29,376	30,267	30,371	31,326	31,832	32,423	1,097	3.50%
143-0000-0000-00	Electrical Inspector - Salary	7,000	7,000	7,000	7,000	7,000	6,417	7,000	-	0.00%
144-0000-0000-00	P/T Mechanical Inspector	3,200	3,200	3,200	3,200	3,500	3,208	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	-	0.00%
157-0000-0000-00	P/T Zoning Inspector	6,000	5,835	10,000	12,903	10,000	10,650	15,000	5,000	50.00%
172-0000-0000-00	P/T Electrical Inspector	1,500	930	2,600	1,584	2,600	120	2,600	-	0.00%
192-0000-0000-00	Longevity	5,045	5,045	5,200	5,205	1,880	1,879	-	(1,880)	-100.00%
311-0000-0000-00	Maintenance/Supplies	900	193	500	211	500	504	500	-	0.00%
432-0000-0000-00	Printing	600	595	600	605	600	298	600	-	0.00%
580-0000-0000-00	Travel & Dues	200	95	200	595	2,037	1,140	2,042	5	0.25%
610-0000-0000-00	Office Supplies	400	240	550	1,987	750	474	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)	-52.61%
742-0000-0000-00	Vehicle Maintenance	-	-	-	-	-	-	1,000	1,000	#DIV/0!
1-001-4241	Inspection Division	110,303	108,429	117,776	122,682	118,587	106,780	124,283	5,696	4.80%

Account #	Account Description	Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016 as of 5/24/16		COUNCIL FISCAL YEAR - 2017		
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
124-0000-0000-00	Director - Salary	62,949	63,196	64,837	65,078	66,783	58,557	70,122	3,339	5.00%
128-0000-0000-00	P/T Custodian	14,247	13,490	14,247	12,263	14,247	12,216	14,674	427	3.00%
128-0001-0000-00	P/T Custodian		-	7,498	5,218	7,498	5,656	7,498	-	0.00%
192-0000-0000-00	Longevity	3,462	3,462	3,566	3,566	3,673	3,673	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	-	0.00%
1-001-4310	DPW - Administration	82,658	82,670	92,648	90,370	95,101	83,322	98,977	3,876	4.08%
124-0000-0000-00	Director - Salary	1	-	-	-	-	-	-	-	#DIV/0!
126-0000-0000-00	Personnel - Salary	405,771	388,984	435,362	442,954	491,170	429,466	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	-	0.00%
156-0000-0000-00	Consultant/Engineering	12,000	15,938	33,000	47,500	24,000	18,893	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)	-50.00%
192-0000-0000-00	Longevity	16,213	17,970	17,202	17,222	17,846	15,416	21,315	3,469	19.44%
327-0000-0000-00	Contractual Services	5,000	2,146	5,000	4,742	5,000	4,524	15,000	10,000	200.00%
412-0000-0000-00	Crack Seal	25,000	25,000	25,000	25,000	-	-	-	-	#DIV/0!
423-0000-0000-00	Ice Control	173,700	168,311	110,000	137,707	125,000	127,597	125,000	-	0.00%
580-0000-0000-00	Travel & Dues	75	25	75	195	75	25	75	-	0.00%
601-0000-0000-00	Clothing Allowance	6,500	5,850	6,500	6,622	6,500	4,105	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	-	0.00%
603-0000-0000-00	Catch Basin Expense	3,000	3,079	3,000	2,535	3,000	21,487	3,000	-	0.00%
604-0000-0000-00	Sand & Gravel	3,000	2,053	3,000	2,715	3,000	2,368	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	-	0.00%
610-0000-0000-00	Office Supplies	-	-	-	-	-	-	-	-	#DIV/0!
626-0000-0000-00	Gas/Fuel	45,000	68,164	53,000	32,117	46,800	27,157	46,800	-	0.00%
629-0000-0000-00	Truck Rental - Catch Basin	-	-	-	-	30,000	26,371	-	(30,000)	-100.00%
630-0000-0000-00	Truck Rental - Snow Plow	-	-	21,600	36,671	25,667	31,698	25,667	-	0.00%
631-0000-0000-00	Storm Damage	-	-	3,000	5,347	3,000	1,010	3,000	-	0.00%
641-0000-0000-00	Tool Replacement	2,500	2,752	2,500	1,082	22,500	21,717	22,500	-	0.00%
642-0000-0000-00	Hot & Cold Patch	10,000	14,221	10,000	15,138	-	-	-	-	#DIV/0!
645-0000-0000-00	Street Signs	1,500	2,664	2,500	2,723	3,000	5,646	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	22.32%
725-0000-0000-00	Catch Basin Repair	-	-	-	-	-	-	-	-	#DIV/0!
742-0000-0000-00	Vehicle Maintenance	66,400	61,771	66,000	81,934	46,000	57,955	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	1,248,942	83,749	7.19%

Account #	Account Description	Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016 as of 5/24/16		COUNCIL FISCAL YEAR - 2017		
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
127-0000-0000-00	Parks & Rec. Director	-	-	-	-	-	-	-	-	#DIV/0!
128-0000-0000-00	Maintenance Personnel	34,150	34,285	35,339	35,480	36,576	28,566	75,743	39,167	107.08%
130-0000-0000-00	Seasonal Personnel	5,200	7,268	9,600	9,475	9,600	7,205	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	6.33%
192-0000-0000-00	Longevity	1,195	1,195	1,234	1,237	1,280	1,281	2,083	803	62.73%
311-0000-0000-00	Maintenance/Supplies	500	345	300	-	300	444	300	-	0.00%
500-0000-0000-00	Contributions	-	-	-	-	-	10,000	10,000	10,000	#DIV/0!
580-0000-0000-00	Travel & Dues	200	75	220	50	220	50	220	-	0.00%
601-0000-0000-00	Clothing Allowance	650	650	650	621	650	-	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	10.81%
606-0001-0000-00	Memorial Parks Maint.	400	-	400	672	400	-	400	-	0.00%
611-0000-0000-00	Games & Equipment	-	-	2,500	-	-	-	-	-	#DIV/0!
626-0000-0000-00	Gas/Fuel	8,000	5,337	8,000	8,406	8,400	4,567	3,000	(5,400)	-64.29%
742-0000-0000-00	Vehicle Maintenance	-	-	-	-	-	2,236	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	69.35%
150-0000-0000-00	Salary	1,730	1,730	1,730	1,730	1,730	1,586	1,730	-	0.00%
428-0000-0000-00	Tree Removal/Pruning	-	-	2,500	-	2,500	-	2,500	-	0.00%
1-001-4313	Tree Warden	1,730	1,730	4,230	1,730	4,230	1,586	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	14.90%
1-001-4314	Street Lights	249,197	245,710	250,000	265,481	255,000	243,671	293,000	38,000	14.90%
128-0000-0000-00	Highway Gatekeeper	15,000	13,840	15,000	9,808	15,000	9,292	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	3.00%
327-0001-0000-00	Rubbish Contract	264,280	264,280	277,494	274,850	291,369	234,208	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	-	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	30.16%
610-0000-0000-00	Office Supplies	1,000	980	1,000	1,000	1,000	621	1,000	-	0.00%
1-001-4315	Rubbish Disposal	594,674	587,519	649,580	610,689	654,937	578,723	717,565	62,628	9.56%
151-0000-0000-00	Personnel	1	-	1	-	1	-	1	-	0.00%
1-001-4316	Scaler of Weights	1	-	1	-	1	-	1	-	0.00%

Account #	Account Description	Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016 as of 5/24/16		COUNCIL FISCAL YEAR - 2017		
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
808-0000-0000-00	School Bond 2009	-	-	-	-	-	-	-	-	#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)	-1.79%
830-0000-0000-00	School Bond 2.1MIL	105,000	105,000	105,000	105,000	105,000	105,000	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	4.51%
841-0000-0000-00	MLC L/P 11/25/08	55,219	55,418	-	-	-	-	-	-	#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	-	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	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	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	1.29%
847-0001-0000-00	TD Equipment Lease FY 2014	-	-	83,637	83,387	84,964	83,387	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	-	0.00%
849-0000-0000-00	New 7.7M Bond Issuance	-	-	-	-	-	-	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	36.33%
808-0000-0000-00	School Bond 2009	-	-	-	-	-	-	-	-	#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)	-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)	-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)	-5.82%
841-0000-0000-00	MLC L/P 11/25/08	2,192	2,192	-	-	-	-	-	-	#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)	-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)	-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)	-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)	-32.91%
847-0001-0000-00	TD Equipment Lease FY 2014	-	-	7,310	7,288	6,249	7,288	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)	-10.52%
849-0000-0000-00	New 7.7M Bond Issuance	-	-	-	-	-	-	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	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)	-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)	-17.98%
211-0001-0000-00	Health Insur. - Active	675,292	651,291	626,155	637,923	620,731	610,483	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	10.10%
213-0000-0000-00	Dental Insur. - Retirees	14,390	13,092	13,743	12,901	14,039	11,054	11,550	(2,489)	-17.73%

Account #	Account Description	Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016 as of 5/24/16		COUNCIL FISCAL YEAR - 2017		
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
213-0001-0000-00	Dental Insur. - Active	40,815	35,575	38,980	35,073	34,949	34,332	39,294	4,345	12.43%
221-0000-0000-00	FICA	258,600	266,652	266,418	304,074	270,904	269,540	287,251	16,347	6.03%
231-0000-0000-00	Police Pension	185,707	201,225	273,493	312,414	341,340	291,679	301,900	(39,440)	-11.55%
232-0000-0000-00	Municipal Pension	81,559	98,706	104,770	106,593	117,566	102,114	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	-	0.00%
251-0000-0000-00	Unemployment Insurance	10,000	12,194	10,000	24,400	15,000	8,772	15,000	-	0.00%
521-0000-0000-00	Vacation/Sick Payout	-	-	-	-	-	-	-	-	#DIV/0!
522-0000-0000-00	Deduct. Reimbs. - Police Retiree	1,500	185	1,500	80	2,000	-	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	29.41%
523-0000-0000-00	Deduct. Reimbs. - Town Retirees	-	-	2,500	-	-	-	-	-	#DIV/0!
523-0001-0000-00	Deduct. Reimbs. - Town Active	2,700	1,175	2,400	3,111	5,050	820	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	1,861,685	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	4.87%
1-001-4812	Insurance	192,000	167,782	200,497	182,764	175,934	188,653	184,500	8,566	4.87%
323-0000-0000-00	Settlement Obligations	-	-	95,000	95,000	95,000	95,000	-	(95,000)	-100.00%
1-001-4813	Settlement Obligations	-	-	95,000	95,000	95,000	95,000	-	(95,000)	-100.00%
101-0000-0000-00	Capital Outlays - Town	-	-	78,407	66,800	499,866	191,352	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	100.54%
1-001-4814	Capital Expenditures	-	-	326,082	252,185	599,597	207,588	905,141	305,544	50.96%
922-0000-0000-00	Town Appropriation	17,976,868	17,976,868	18,642,223	18,642,223	18,642,223	17,088,704	18,642,223	-	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	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	-	0.00%
925-0000-0000-00	Rental Income	40,000	-	60,000	-	60,000	-	50,000	(10,000)	-16.67%
926-0000-0000-00	Miscellaneous Revenue	30,000	-	-	-	-	-	-	-	#DIV/0!
931-0000-0000-00	English Learner Categorical	-	-	-	-	-	-	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	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	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	25,021,559	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	-	0.00%

Account #	Account Description	Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016 as of 5/24/16		COUNCIL FISCAL YEAR - 2017		
		Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	Adopted Budget	Actual Amounts	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
852-0000-0000-00	N.S. Food Pantry	200	-	200	-	200	-	200	-	0.00%
853-0000-0000-00	Northern RI Mental Health Ctr	1,000	-	1,000	-	1,000	-	1,000	-	0.00%
854-0000-0000-00	Council Donations	750	750	2,500	3,723	2,500	1,000	2,500	-	0.00%
855-0000-0000-00	Substance Abuse Grant Match	-	-	-	-	-	-	3,723	3,723	#DIV/0!
856-0000-0000-00	Pumpkinfest Services	-	-	-	-	-	-	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	-	0.00%
860-0000-0000-00	Senior Citizens Mini Bus	-	-	-	-	-	-	-	-	#DIV/0!
861-0000-0000-00	Senior Citizens Bus Trips	2,000	2,000	2,000	-	2,000	-	2,000	-	0.00%
862-0000-0000-00	Veterans Advisor	450	450	450	57	450	36	450	-	0.00%
875-0000-0000-00	Blackstone Valley Tourism	-	-	-	-	-	-	-	-	#DIV/0!
877-0000-0000-00	Land Trust Insurance	1,250	1,250	1,418	1,418	1,418	1,418	1,516	98	6.91%
879-0000-0000-00	Senior Services Inc.	5,000	5,000	5,000	5,000	7,600	-	-	(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	-	0.00%
884-0000-0000-00	Thundermist	-	-	-	-	-	-	-	-	#DIV/0!
885-0000-0000-00	Friends of N.S. Animal Shelter	1,000	1,000	1,000	-	1,000	-	1,000	-	0.00%
1-001-4911	Grants & Contributions	21,750	20,550	23,668	21,297	23,668	8,554	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	-	-	
	Total General Fund Expenditures	37,809,954	38,342,747	39,347,660	38,775,322	40,361,064	35,523,165	42,513,194	2,152,130	5.33%