

Town of North Smithfield											
Budget Summary											
FISCAL YEAR 2015/2016											
	AS OF 5/18/15			FY 2016 - ADMINSTRATOR			FY 2016 - BUDGET COMMITTEE			FY 2016	
	FY 2015	FY 2015	BUDGET TO		\$	%		\$	%	TOWN	
	ADOPTED	ACTUAL	ACTUAL	BUDGET	Change	Change	BUDGET	Change	Change	COUNCIL	
	BUDGET	YEAR TO DATE	VARIANCE								
REVENUES											
Current Property Taxes	\$ 30,511,303	\$ 29,997,001	\$ (514,302)	\$ 31,283,847	\$ 772,544	2.53%	\$ 31,224,617	\$ 713,314	2.34%	\$ 31,199,599	
Prior Property Taxes	460,500	695,749	235,249	572,500	112,000	24.32%	522,500	62,000	13.46%	572,500	
Town Clerk - Other Fees	339,050	308,171	(30,879)	324,150	(14,900)	-4.39%	324,150	(14,900)	-4.39%	324,150	
Building Inspection	157,000	171,416	14,416	147,000	(10,000)	-6.37%	147,000	(10,000)	-6.37%	147,000	
Police Department	29,450	24,124	(5,326)	25,250	(4,200)	-14.26%	25,250	(4,200)	-14.26%	25,250	
Miscellaneous Receipts	466,069	169,566	(296,503)	433,498	(32,571)	-6.99%	433,498	(32,571)	-6.99%	433,498	
Interest on Investments	-	-	-	10,000	10,000	#DIV/0!	10,000	10,000	#DIV/0!	10,000	
School Department	265,000	16,939	(248,061)	265,000	-	0.00%	265,000	-	0.00%	265,000	
State Aid	7,119,288	6,127,246	(992,042)	7,384,067	264,779	3.72%	7,384,067	264,779	3.72%	7,384,067	
TOTAL REVENUES	\$ 39,347,660	\$ 37,510,211	\$ (1,837,449)	\$ 40,445,312	\$ 1,097,652	2.79%	\$ 40,336,082	\$ 988,422	2.51%	\$ 40,361,064	
EXPENDITURES											
General Government											
Town Council	\$ 10,350	\$ 5,044	\$ 5,306	\$ 10,650	300	2.90%	\$ 10,650	\$ 300	2.90%	\$ 10,650	
Probate Court	8,364	6,780	1,584	9,200	836	10.00%	8,914	550	6.58%	8,914	
Town Solicitor	209,089	152,571	56,518	198,186	(10,903)	-5.21%	195,514	(13,575)	-6.49%	195,514	
Municipal Court	32,908	18,413	14,495	32,190	(718)	-2.18%	32,190	(718)	-2.18%	32,190	
Administrator's Office	113,650	90,276	23,374	118,775	5,125	4.51%	116,000	2,350	2.07%	116,000	
Town Clerk's Office	131,449	110,894	20,555	133,996	2,547	1.94%	133,996	2,547	1.94%	133,996	
Planning Division	128,180	91,562	36,618	129,143	963	0.75%	129,143	963	0.75%	129,143	
Board of Canvassers	13,950	14,185	(235)	19,975	6,025	43.19%	19,975	6,025	43.19%	19,975	
Zoning Board	6,280	2,570	3,710	6,330	50	0.80%	6,330	50	0.80%	6,330	
Personnel Board	1	-	1	1	-	0.00%	1	-	0.00%	1	
Conservation Commission	1,599	805	794	1,459	(140)	-8.76%	1,459	(140)	-8.76%	1,459	
Historic District Commission	250	-	250	250	-	0.00%	250	-	0.00%	250	
Housing Authority	1	-	1	1	-	0.00%	1	-	0.00%	1	
Economic Development	3,500	-	3,500	3,500	-	0.00%	3,500	-	0.00%	2,500	
Public Safety Commission	1	-	1	1	-	0.00%	1	-	0.00%	1	
Budget Committee	1,500	1,998	(498)	1,500	-	0.00%	1,500	-	0.00%	2,000	
Juvenile Hearing Board	2,050	1,043	1,007	2,275	225	10.98%	2,275	225	10.98%	2,275	
Town Hall	7,577	9,565	(1,988)	7,607	30	0.40%	7,607	30	0.40%	7,	

Town of North Smithfield
Budget Summary
FISCAL YEAR 2015/2016

	AS OF 5/18/15			FY 2016 - ADMINSTRATOR			FY 2016 - BUDGET COMMITTEE			FY 2016 TOWN COUNCIL
	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL YEAR TO DATE	BUDGET TO ACTUAL VARIANCE	BUDGET	\$ Change	% Change	BUDGET	\$ Change	% Change	
Public Safety										
Police Department	2,208,283	1,834,930	373,353	2,211,186	2,903	0.13%	2,211,186	2,903	0.13%	2,211,186
Animal Control	66,722	51,863	14,859	60,690	(6,032)	-9.04%	60,690	(6,032)	-9.04%	60,690
EMA	15,250	7,718	7,532	19,110	3,860	25.31%	19,110	3,860	25.31%	19,110
N.S. Fire & Rescue Department	2,390,768	1,988,952	401,816	2,565,080	174,312	7.29%	2,565,080	174,312	7.29%	2,615,080
Hydrant Rental	51,375	-	51,375	51,375	-	0.00%	51,375	-	0.00%	51,375
Inspection Division	117,776	152,280	(34,504)	143,998	26,222	22.26%	118,587	811	0.69%	118,587
Total Public Safety	4,850,174	4,035,743	814,431	5,051,439	201,265	4.15%	5,026,028	175,854	3.63%	5,076,028
Public Works										
DPW Administration	92,648	75,811	16,837	95,101	2,453	2.65%	95,101	2,453	2.65%	95,101
Highway Division	1,062,888	840,212	222,676	1,165,193	102,305	9.63%	1,165,193	102,305	9.63%	1,165,193
Pars & Recreation Division	78,780	58,164	20,616	78,042	(738)	-0.94%	78,042	(738)	-0.94%	78,042
Tree Warden	4,230	1,442	2,788	4,230	-	0.00%	4,230	-	0.00%	4,230
Street Lights	250,000	222,055	27,945	255,000	5,000	2.00%	255,000	5,000	2.00%	255,000
Rubbish Disposal	649,580	508,383	141,197	654,937	5,357	0.82%	654,937	5,357	0.82%	654,937
Sealer of Weights	1	-	1	1	-	0.00%	1	-	0.00%	1
Total Public Works	2,138,127	1,706,067	432,060	2,252,504	114,377	5.35%	2,252,504	114,377	5.35%	2,252,504
Debt Service										
Principal	2,055,552	2,052,313	3,239	2,134,051	78,499	3.82%	2,134,051	78,499	3.82%	2,134,051
Interest	1,376,625	1,356,949	19,676	1,290,236	(86,389)	-6.28%	1,290,236	(86,389)	-6.28%	1,290,236
Total Debt Service	3,432,177	3,409,263	22,914	3,424,287	(7,890)	-0.23%	3,424,287	(7,890)	-0.23%	3,424,287
Fixed Charges										
Employee Benefits	1,714,031	1,513,122	200,909	1,868,643	154,612	9.02%	1,868,643	154,612	9.02%	1,842,625
Settlement Obligations	95,000	95,000	-	95,000	-	0.00%	95,000	-	0.00%	95,000
Total Fixed Charges	1,809,031	1,608,122	200,909	1,963,643	154,612	8.55%	1,963,643	154,612	8.55%	1,937,625
Capital Expenditures	326,082	211,287	114,795	674,597	348,515	106.88%	599,597	273,515	83.88%	599,597
School Department	24,471,857	20,682,325	3,789,532	24,661,844	189,987	0.78%	24,661,844	189,987	0.78%	24,661,844
Grants & Contributions	23,668	11,100	12,568	23,668	-	0.00%	23,668	-	0.00%	23,668
TOTAL EXPENDITURES	\$ 39,347,660	\$ 33,371,748	\$ 5,975,912	\$ 40,445,312	\$ 1,097,652	2.79%	\$ 40,336,082	\$ 988,422	2.51%	\$ 40,361,064
VARIANCE	\$ -	\$ 4,138,463	\$ 4,138,463	\$ -	\$ -		\$ -	\$ -		\$ -

TOWN OF NORTH SMITHFIELD, RI PROPOSED GENERAL FUND - REVENUE BUDGET FISCAL YEAR 2015/2016										TC Approved		
ACCOUNT #	ACCOUNT DESCRIPTION	As of 5/18/15 FISCAL YEAR - 2015		TOWN ADMIN PROPOSED FISCAL YEAR - 2016			BUDGET COMMITTEE PROPOSED FISCAL YEAR - 2016			COUNCIL FISCAL YEAR - 2016		
		ACTUAL BUDGET \$	ACTUAL EXPENDED	PROPOSED BUDGET	NET \$ CHANGE	NET % CHANGE	PROPOSED BUDGET	NET \$ CHANGE	NET % CHANGE	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
2-001-3311-090-1100-0000-00	CURRENT YEAR TAXES	30,177,347	29,682,803	30,945,074	767,727	2.54%	30,885,844	708,497	2.35%	30,860,826	683,479	2.26%
2-001-3311-090-1101-0000-00	CURRENT YEAR INTEREST	145,000	123,559	145,000	-	0.00%	145,000	-	0.00%	145,000	-	0.00%
2-001-3311-090-1102-0000-00	CURRENT YR MUNI LIEN CERT.	12,000	8,867	12,000	-	0.00%	12,000	-	0.00%	12,000	-	0.00%
2-001-3311-090-1271-0000-00	REPLACEMENT MV TAXES	176,956	181,773	181,773	4,817	2.72%	181,773	4,817	2.72%	181,773	4,817	2.72%
	CURRENT YEAR TAXES	30,511,303	29,997,001	31,283,847	772,544	2.53%	31,224,617	713,314	2.34%	31,199,599	688,296	2.26%
2-001-3312-091-1140-0000-00	PRIOR YEAR TAXES	400,000	600,472	500,000	100,000	25.00%	450,000	50,000	12.50%	500,000	100,000	25.00%
2-001-3312-091-1167-0000-00	PRIOR YEAR INTEREST	60,000	93,636	70,000	10,000	16.67%	70,000	10,000	16.67%	70,000	10,000	16.67%
2-001-3312-091-1170-0000-00	STABILAZATION CREDITS	500	3,184	2,500	2,000	400.00%	2,500	2,000	400.00%	2,500	2,000	400.00%
2-001-3312-091-1275-0000-00	COLLECTION EXPENSE		(1,543)	-	-	#DIV/0!	-	-	#DIV/0!		-	#DIV/0!
	PRIOR YEAR TAXES	460,500	695,749	572,500	112,000	24.32%	522,500	62,000	13.46%	572,500	112,000	24.32%
2-001-3321-092-1170-0000-00	RECORDING FEES	120,000	87,794	100,000	(20,000)	-16.67%	100,000	(20,000)	-16.67%	100,000	(20,000)	-16.67%
2-001-3321-092-1171-0000-00	COPIES & CERTIFICATES	12,000	15,491	15,000	3,000	25.00%	15,000	3,000	25.00%	15,000	3,000	25.00%
2-001-3321-092-1172-0000-00	MARRIAGE LICENSES	1,000	1,104	1,450	450	45.00%	1,450	450	45.00%	1,450	450	45.00%
2-001-3321-092-1173-0000-00	HUNTING & FISHING LICENSES	150	158	200	50	33.33%	200	50	33.33%	200	50	33.33%
2-001-3321-092-1175-0000-00	TRANSFER ON R/E COMMISSION	150,000	154,572	155,000	5,000	3.33%	155,000	5,000	3.33%	155,000	5,000	3.33%
2-001-3321-092-1176-0000-00	SUNDRY SALES	2,550	2,609	2,600	50	1.96%	2,600	50	1.96%	2,600	50	1.96%
2-001-3321-092-1177-0000-00	VICTUALLING LICENSES	1,800	1,750	1,800	-	0.00%	1,800	-	0.00%	1,800	-	0.00%
2-001-3321-092-1178-0000-00	AUTO & JUNK LICENSES	400	400	400	-	0.00%	400	-	0.00%	400	-	0.00%
2-001-3321-092-1180-0000-00	MISCELLANEOUS RECEIPTS	18,000	13,005	16,000	(2,000)	-11.11%	16,000	(2,000)	-11.11%	16,000	(2,000)	-11.11%
2-001-3321-092-1181-0000-00	DETECTIVE LICENSES	450	450	450	-	0.00%	450	-	0.00%	450	-	0.00%
2-001-3321-092-1182-0000-00	REALTY TRANSFER TAX RECEIPTS	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
2-001-3321-092-1183-0000-00	PROBATE COURT FEES	15,000	12,351	12,000	(3,000)	-20.00%	12,000	(3,000)	-20.00%	12,000	(3,000)	-20.00%
2-001-3321-092-1184-0000-00	DOG LICENSES	1,800	2,140	2,000	200	11.11%	2,000	200	11.11%	2,000	200	11.11%
2-001-3321-092-1185-0000-00	LIQUOR LICENSES	12,000	11,410	12,000	-	0.00%	12,000	-	0.00%	12,000	-	0.00%
2-001-3321-092-1186-0000-00	PROBATE ADS	3,500	4,511	4,800	1,300	37.14%	4,800	1,300	37.14%	4,800	1,300	37.14%
2-001-3321-092-1187-0000-00	CANINE SURCHARGE	400	428	450	50	12.50%	450	50	12.50%	450	50	12.50%
	TOWN CLERK - OTHER FEES	339,050	308,171	324,150	(14,900)	-4.39%	324,150	(14,900)	-4.39%	324,150	(14,900)	-4.39%
2-001-3322-093-1187-0000-00	BUILDING PERMITS & ZONING	145,000	156,480	135,000	(10,000)	-6.90%	135,000	(10,000)	-6.90%	135,000	(10,000)	-6.90%
2-001-3322-093-1202-0000-00	FIRE DEPT. PLAN REVIEW	12,000	14,936	12,000	-	0.00%	12,000	-	0.00%	12,000	-	0.00%
	BUILDING INSPECTOR	157,000	171,416	147,000	(10,000)	-6.37%	147,000	(10,000)	-6.37%	147,000	(10,000)	-6.37%
2-001-3323-094-1201-0000-00	PARKING TICKETS	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
2-001-3323-094-1202-0000-00	ACCIDENT REPORTS	1,000	3,487	1,750	750	75.00%	1,750	750	75.00%	1,750	750	75.00%
2-001-3323-094-1203-0000-00	PISTOL PERMITS	350	360	500	150	42.86%	500	150	42.86%	500	150	42.86%
2-001-3323-094-1204-0000-00	POLICE DETAIL ADMIN FEES	8,000	4,952	8,000	-	0.00%	8,000	-	0.00%	8,000	-	0.00%
2-001-3323-094-1205-0000-00	COURT FINES-ATV FINES	100	-	-	(100)	-100.00%	-	(100)	-100.00%	-	(100)	-100.00%
2-001-3323-094-1207-0000-00	POLICE EXAMS	-	5,900	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
2-001-3323-094-1206-0000-00	MISC. RECEIPTS POLICE	20,000	9,425	15,000	(5,000)	-25.00%	15,000	(5,000)	-25.00%	15,000	(5,000)	-25.00%
	POLICE DEPARTMENT	29,450	24,124	25,250	(4,200)	-14.26%	25,250	(4,200)	-14.26%	25,250	(4,200)	-14.26%

TOWN OF NORTH SMITHFIELD, RI PROPOSED GENERAL FUND - EXPENDITURE BUDGET FISCAL YEAR 2015 / 2016															
													TC Approved		
		As of 5/18/15 FISCAL YEAR - 2015		DEPT REQUEST BUDGET FISCAL YEAR-2016		TOWN ADMIN PROPOSED FISCAL YEAR - 2016			BUDGET COMMITTEE PROPOSED FISCAL YEAR - 2016			COUNCIL FISCAL YEAR - 2016			
ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL BUDGET \$	ACTUAL EXPENDED	PROPOSED BUDGET	NET CHANGE	PROPOSED BUDGET	NET \$ CHANGE	NET % CHANGE	PROPOSED BUDGET	NET \$ CHANGE	NET % CHANGE	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE	
1-001-4111-101-0000-0000-00	SALARIES	10,000	5,000	10,000	-	10,000	-	0.00%	10,000	-	0.00%	10,000	-	0.00%	
1-001-4111-421-0000-0000-00	FIRE SPECIAL DETAILS	150	-	150	-	150	-	0.00%	150	-	0.00%	150	-	0.00%	
1-001-4111-610-0000-0000-00	OFFICE SUPPLIES	200	44	500	300	500	300	150.00%	500	300	150.00%	500	300	150.00%	
	TOWN COUNCIL	10,350	5,044	10,650	300	10,650	300	2.90%	10,650	300	2.90%	10,650	300	2.90%	
1-001-4121-104-0000-0000-00	JUDGE	3,914	3,262	4,200	286	4,200	286	7.31%	3,914	-	0.00%	3,914	-	0.00%	
1-001-4121-540-0000-0000-00	ADVERTISING	4,400	3,519	4,800	400	4,800	400	9.09%	4,800	400	9.09%	4,800	400	9.09%	
1-001-4121-610-0000-0000-00	OFFICE SUPPLIES	50	-	200	150	200	150	300.00%	200	150	300.00%	200	150	300.00%	
	PROBATE COURT	8,364	6,780	9,200	836	9,200	836	10.00%	8,914	550	6.58%	8,914	550	6.58%	
1-001-4122-105-0000-0000-00	SOLICITOR SALARY	58,789	53,100	60,553	1,764	60,553	1,764	3.00%	58,789	-	0.00%	58,789	-	0.00%	
1-001-4122-106-0000-0000-00	ASST SOLICITOR SALARY	30,300	27,775	31,209	909	31,209	909	3.00%	30,300	-	0.00%	30,300	-	0.00%	
1-001-4122-323-0000-0000-00	EXTRA-ORDINARY LITIGATION	90,000	25,115	76,424	(13,576)	76,424	(13,576)	-15.08%	76,425	(13,575)	-15.08%	76,425	(13,575)	-15.08%	
1-001-4122-328-0000-0000-00	LABOR LAWYER / ARBITRATION	30,000	46,581	30,000	-	30,000	-	0.00%	30,000	-	0.00%	30,000	-	0.00%	
	TOWN SOLICITOR	209,089	152,571	198,186	(10,903)	198,186	(10,903)	-5.21%	195,514	(13,575)	-6.49%	195,514	(13,575)	-6.49%	
1-001-4130-100-0000-0000-00	JUDGE SALARY	6,300	3,351	6,300	-	6,300	-	0.00%	6,300	-	0.00%	6,300	-	0.00%	
1-001-4130-111-0000-0000-00	CLERK SALARY	12,319	11,143	12,601	282	12,601	282	2.29%	12,601	282	2.29%	12,601	282	2.29%	
1-001-4130-113-0000-0000-00	ADMINISTRATOR	4,429	2,825	4,429	-	4,429	-	0.00%	4,429	-	0.00%	4,429	-	0.00%	
1-001-4130-327-0000-0000-00	CONTRACTUAL SERVICES	7,360	194	7,360	-	7,360	-	0.00%	7,360	-	0.00%	7,360	-	0.00%	
1-001-4130-610-0000-0000-00	OFFICE SUPPLIES	2,500	900	1,500	(1,000)	1,500	(1,000)	-40.00%	1,500	(1,000)	-40.00%	1,500	(1,000)	-40.00%	
1-001-4130-625-0000-0000-00	TELEPHONE	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	
	MUNICIPAL COURT	32,908	18,413	32,190	(718)	32,190	(718)	-2.18%	32,190	(718)	-2.18%	32,190	(718)	-2.18%	
1-001-4131-102-0000-0000-00	ADMINISTRATOR-SALARY	75,000	63,136	75,000	-	75,000	-	0.00%	75,000	-	0.00%	75,000	-	0.00%	
1-001-4131-103-0000-0000-00	ADMIN ASST-SALARY	30,000	22,391	30,900	900	30,900	900	3.00%	30,750	750	2.50%	30,750	750	2.50%	
1-001-4131-111-0000-0000-00	AUDIO VIDEOGRAPHER	3,000	3,000	4,500	1,500	4,500	1,500	50.00%	4,500	1,500	50.00%	4,500	1,500	50.00%	
1-001-4131-180-0000-0000-00	GRANT WRITER	2,000	-	2,000	-	2,000	-	0.00%	2,000	-	0.00%	2,000	-	0.00%	
1-001-4131-192-0000-0000-00	LONGEVITY	-	-	2,625	2,625	2,625	2,625	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	
1-001-4131-262-0000-0000-00	EDUCATION	1,000	169	1,000	-	1,000	-	0.00%	1,000	-	0.00%	1,000	-	0.00%	
1-001-4131-311-0000-0000-00	MAINTENANCE	550	518	550	-	550	-	0.00%	550	-	0.00%	550	-	0.00%	
1-001-4131-580-0000-0000-00	TRAVEL & DUES	-	12	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	
1-001-4131-610-0000-0000-00	OFFICE SUPPLIES	600	213	600	-	600	-	0.00%	600	-	0.00%	600	-	0.00%	
1-001-4131-626-0000-0000-00	GAS/OIL/TIRES	1,500	838	1,500	-	1,500	-	0.00%	1,500	-	0.00%	1,500	-	0.00%	
1-001-4131-742-0000-0000-00	VEHICLE REPAIR	-	-	100	100	100	100	#DIV/0!	100	100	#DIV/0!	100	100	#DIV/0!	
	ADMINISTRATOR'S OFFICE	113,650	90,276	118,775	5,125	118,775	5,125	4.51%	116,000	2,350	2.07%	116,000	2,350	2.07%	
1-001-4134-110-0000-0000-00	TOWN CLERK-SALARY	57,302	48,259	59,021	1,719	59,021	1,719	3.00%	59,021	1,719	3.00%	59,021	1,719	3.00%	
1-001-4134-111-0000-0000-00	DEPUTY CLERK-SALARY	32,374	27,609	33,345	971	33,345	971	3.00%	33,345	971	3.00%	33,345	971	3.00%	
1-001-4134-112-0000-0000-00	RECORDING CLERK-SALARY	31,049	26,103	32,136	1,087	32,136	1,087	3.50%	32,136	1,087	3.50%	32,136	1,087	3.50%	
1-001-4134-155-0000-0000-00	OVERTIME	400	419	400	-	400	-	0.00%	400	-	0.00%	400	-	0.00%	
1-001-4134-192-0000-0000-00	LONGEVITY	7,437	6,404	5,925	(1,512)	5,925	(1,512)	-20.33%	5,925	(1,512)	-20.33%	5,925	(1,512)	-20.33%	
1-001-4134-311-0000-0000-00	MAINTENANCE	502	413	494	(8)	494	(8)	-1.59%	494	(8)	-1.59%	494	(8)	-1.59%	
1-001-4134-580-0000-0000-00	TRAVEL & DUES	620	100	620	-	620	-	0.00%	620	-	0.00%	620	-	0.00%	
1-001-4134-610-0000-0000-00	OFFICE SUPPLIES	1,160	964	1,415	255	1,415	255	21.98%	1,415	255	21.98%	1,415	255	21.98%	
1-001-4134-631-0000-0000-00	MICROFILMING EXPENSE	605	622	640	35	640	35	5.79%	640	35	5.79%	640	35	5.79%	

												TC Approved		
ACCOUNT #	ACCOUNT DESCRIPTION	As of 5/18/15 FISCAL YEAR - 2015		DEPT REQUEST BUDGET FISCAL YEAR-2016		TOWN ADMIN PROPOSED FISCAL YEAR - 2016			BUDGET COMMITTEE PROPOSED FISCAL YEAR - 2016			COUNCIL FISCAL YEAR - 2016		
		ACTUAL BUDGET \$	ACTUAL EXPENDED	PROPOSED BUDGET	NET CHANGE	PROPOSED BUDGET	NET \$ CHANGE	NET % CHANGE	PROPOSED BUDGET	NET \$ CHANGE	NET % CHANGE	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
	TOWN CLERK'S OFFICE	131,449	110,894	133,996	2,547	133,996	2,547	1.94%	133,996	2,547	1.94%	133,996	2,547	1.94%
1-001-4135-113-0000-0000-00	PLANNER-SALARY	61,341	51,612	63,181	1,840	63,181	1,840	3.00%	63,181	1,840	3.00%	63,181	1,840	3.00%
1-001-4135-114-0000-0000-00	ASS'T PLANNER-GIS ANALYST	41,569	35,019	43,024	1,455	43,024	1,455	3.50%	43,024	1,455	3.50%	43,024	1,455	3.50%
1-001-4135-148-0000-0000-00	SECRETARY-PLANNING BOARD	1,800	288	1,800	-	1,800	-	0.00%	1,800	-	0.00%	1,800	-	0.00%
1-001-4135-192-0000-0000-00	LONGEVITY	3,556	3,553	3,717	161	3,717	161	4.53%	3,717	161	4.53%	3,717	161	4.53%
1-001-4135-262-0000-0000-00	EDUCATION REIMBURSEMENT	115	-	200	85	200	85	73.91%	200	85	73.91%	200	85	73.91%
1-001-4135-311-0000-0000-00	MAINTENANCE	600	510	600	-	600	-	0.00%	600	-	0.00%	600	-	0.00%
1-001-4135-331-0000-0000-00	MAPPING AND SCANNING	800	-	800	-	800	-	0.00%	800	-	0.00%	800	-	0.00%
1-001-4135-434-0000-0000-00	ZONING & SUB-DIV. PRINT	50	-	50	-	50	-	0.00%	50	-	0.00%	50	-	0.00%
1-001-4135-580-0000-0000-00	TRAVEL & DUES	100	-	50	(50)	50	(50)	-50.00%	50	(50)	-50.00%	50	(50)	-50.00%
1-001-4135-610-0000-0000-00	OFFICE SUPPLIES EXPENSE	650	401	650	-	650	-	0.00%	650	-	0.00%	650	-	0.00%
1-001-4135-611-0000-0000-00	JOHNSON CONTROL FEES	10,500	-	11,471	971	11,471	971	9.25%	11,471	971	9.25%	11,471	971	9.25%
1-001-4135-750-0052-0097-00	COMP.PLAN/GIS UPDATE	400	-	400	-	400	-	0.00%	400	-	0.00%	400	-	0.00%
1-001-4135-750-0052-0098-00	DEV/MGNT OF GIS	6,699	179	3,200	(3,499)	3,200	(3,499)	-52.23%	3,200	(3,499)	-52.23%	3,200	(3,499)	-52.23%
	PLANNING DIVISION	128,180	91,562	129,143	963	129,143	963	0.75%	129,143	963	0.75%	129,143	963	0.75%
1-001-4141-107-0000-0000-00	PERSONNEL-SALARY	1,300	1,300	1,300	-	1,300	-	0.00%	1,300	-	0.00%	1,300	-	0.00%
1-001-4141-313-0000-0000-00	ELECTION EXP	10,800	12,025	18,425	7,625	18,425	7,625	70.60%	18,425	7,625	70.60%	18,425	7,625	70.60%
1-001-4141-345-0000-0000-00	POSTAGE/REDISTRICTING	1,600	860	-	(1,600)	-	(1,600)	-100.00%	-	(1,600)	-100.00%	-	(1,600)	-100.00%
1-001-4141-610-0000-0000-00	SUPPLIES	250	-	250	-	250	-	0.00%	250	-	0.00%	250	-	0.00%
	BOARD OF CANVASSERS	13,950	14,185	19,975	6,025	19,975	6,025	43.19%	19,975	6,025	43.19%	19,975	6,025	43.19%
1-001-4151-115-0000-0000-00	FINANCE DIRECTOR-SALARY	74,675	97,265	76,915	2,240	76,915	2,240	3.00%	75,608	933	1.25%	75,608	933	1.25%
1-001-4151-116-0000-0000-00	ASST FINANCE DIRECTOR	46,350	39,046	47,741	1,391	47,741	1,391	3.00%	47,741	1,391	3.00%	47,741	1,391	3.00%
1-001-4151-117-0000-0000-00	FISCAL CLERK - I	34,398	28,978	35,602	1,204	35,602	1,204	3.50%	35,602	1,204	3.50%	35,602	1,204	3.50%
1-001-4151-118-0000-0000-00	FISCAL CLERK - I	34,398	28,978	35,602	1,204	35,602	1,204	3.50%	35,602	1,204	3.50%	35,602	1,204	3.50%
1-001-4151-192-0000-0000-00	LONGEVITY	5,540	3,319	3,204	(2,336)	3,204	(2,336)	-42.17%	3,204	(2,336)	-42.17%	3,204	(2,336)	-42.17%
1-001-4151-262-0000-0000-00	EDUCATION REIMBURS.	800	-	800	-	800	-	0.00%	800	-	0.00%	800	-	0.00%
1-001-4151-311-0000-0000-00	MAINTENANCE	550	510	550	-	550	-	0.00%	550	-	0.00%	550	-	0.00%
1-001-4151-580-0000-0000-00	TRAVEL/DUES/TRAINING	105	12	105	-	105	-	0.00%	105	-	0.00%	105	-	0.00%
1-001-4151-610-0000-0000-00	SUPPLIES	1,475	1,214	1,475	-	1,475	-	0.00%	1,475	-	0.00%	1,475	-	0.00%
	FINANCE DEPARTMENT	198,291	199,322	201,994	3,703	201,994	3,703	1.87%	200,687	2,396	1.21%	200,687	2,396	1.21%
1-001-4152-119-0000-0000-00	ASSESSOR-SALARY	55,729	46,634	57,401	1,672	57,401	1,672	3.00%	57,122	1,393	2.50%	57,122	1,393	2.50%
1-001-4152-120-0000-0000-00	CLERK-SALARY	31,049	25,862	32,136	1,087	32,136	1,087	3.50%	32,136	1,087	3.50%	32,136	1,087	3.50%
1-001-4152-121-0000-0000-00	ASSISTANT ASSESSOR	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4152-192-0000-0000-00	LONGEVITY	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4152-262-0000-0000-00	EDUCATION REIMBURS.	1,420	75	1,400	(20)	1,400	(20)	-1.41%	1,400	(20)	-1.41%	1,400	(20)	-1.41%
1-001-4152-311-0000-0000-00	MAINTENANCE	502	413	815	313	815	313	62.35%	815	313	62.35%	815	313	62.35%
1-001-4152-327-0000-0000-00	CONTRACTUAL SERVICES	3,400	35,446	-	(3,400)	-	(3,400)	-100.00%	-	(3,400)	-100.00%	-	(3,400)	-100.00%
1-001-4152-343-0000-0000-00	PLAT MAP DRAFTING	400	153	800	400	800	400	100.00%	800	400	100.00%	800	400	100.00%
1-001-4152-344-0000-0000-00	R.I. VEHICLE VALUE COMM.	550	-	550	-	550	-	0.00%	550	-	0.00%	550	-	0.00%
1-001-4152-552-0000-0000-00	TAX BILL PRINTING	11,000	10,617	12,520	1,520	12,520	1,520	13.82%	12,520	1,520	13.82%	12,520	1,520	13.82%
1-001-4152-580-0000-0000-00	DUES	515	200	425	(90)	425	(90)	-17.48%	425	(90)	-17.48%	425	(90)	-17.48%
1-001-4152-610-0000-0000-00	OFFICE SUPPLIES	1,833	2,154	1,513	(320)	1,513	(320)	-17.46%	1,513	(320)	-17.46%	1,513	(320)	-17.46%
	TAX ASSESSOR'S OFFICE	106,398	121,554	107,560	1,162	107,560	1,162	1.09%	107,281	883	0.83%	107,281	883	0.83%
1-001-4153-121-0000-0000-00	ASST TAX COLL-SALARY	40,732	34,314	42,157	1,425	42,157	1,425	3.50%	42,157	1,425	3.50%	42,157	1,425	3.50%
1-001-4153-122-0000-0000-00	FISCAL CLERK II-SALARY	31,049	26,162	32,136	1,087	32,136	1,087	3.50%	32,136	1,087	3.50%	32,136	1,087	3.50%

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		ACTUAL BUDGET \$	ACTUAL EXPENDED	PROPOSED BUDGET	NET CHANGE	PROPOSED BUDGET	NET \$ CHANGE	NET % CHANGE	PROPOSED BUDGET	NET \$ CHANGE	NET % CHANGE	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
1-001-4153-155-0000-0000-00	OVERTIME	300	280	500	200	500	200	66.67%	500	200	66.67%	500	200	66.67%
1-001-4153-192-0000-0000-00	LONGEVITY	2,506	2,280	3,443	937	3,443	937	37.39%	3,443	937	37.39%	3,443	937	37.39%
1-001-4153-262-0000-0000-00	EDUCATION REIMBURS.	200	50	570	370	570	370	185.00%	570	370	185.00%	570	370	185.00%
1-001-4153-265-0000-0000-00	TAX SALE EXP.	4,815	1,782	5,000	185	5,000	185	3.84%	5,000	185	3.84%	5,000	185	3.84%
1-001-4153-311-0000-0000-00	MAINTENANCE	502	473	530	28	530	28	5.58%	530	28	5.58%	530	28	5.58%
1-001-4153-580-0000-0000-00	DUES & CONTRIBUTIONS	60	60	60	-	60	-	0.00%	60	-	0.00%	60	-	0.00%
1-001-4153-610-0000-0000-00	OFFICE SUPPLIES	1,200	898	1,830	630	1,830	630	52.50%	1,830	630	52.50%	1,830	630	52.50%
	TAX COLLECTOR'S OFFICE	81,364	66,300	86,226	4,862	86,226	4,862	5.98%	86,226	4,862	5.98%	86,226	4,862	5.98%
1-001-4154-311-0000-0000-00	BD. TAX REVIEW EXPENSES	1	-	1,500	1,499	1,500	1,499	149900.00%	-	(1)	-100.00%	500	499	49900.00%
	BOARD OF TAX REVIEW	1	-	1,500	1,499	1,500	1,499	149900.00%	-	(1)	-100.00%	500	499	49900.00%
1-001-4155-115-0000-0000-00	IT PERSONNEL STIPEND	-	-	5,000	5,000	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4155-326-0000-0000-00	AUDITS & CONSULTATION	28,590	28,655	22,750	(5,840)	22,750	(5,840)	-20.43%	22,750	(5,840)	-20.43%	22,750	(5,840)	-20.43%
1-001-4155-327-0000-0000-00	CONTRACTUAL SERV-AUDIT	5,850	5,500	1,100	(4,750)	1,100	(4,750)	-81.20%	1,100	(4,750)	-81.20%	1,100	(4,750)	-81.20%
1-001-4155-327-0001-0000-00	PROFESSIONAL SERVICES AUDIT	9,000	-	9,000	-	9,000	-	0.00%	9,000	-	0.00%	10,000	1,000	11.11%
1-001-4155-346-0000-0000-00	COMP SERV - GL	23,105	40,303	24,524	1,419	24,524	1,419	6.14%	24,524	1,419	6.14%	24,524	1,419	6.14%
1-001-4155-347-0000-0000-00	COMP SERV - PAYROLL	9,800	8,713	10,077	277	10,077	277	2.83%	10,077	277	2.83%	10,077	277	2.83%
1-001-4155-351-0000-0000-00	HARDWARE/SERVICE	15,000	13,704	68,884	53,884	68,884	53,884	359.23%	68,884	53,884	359.23%	68,884	53,884	359.23%
1-001-4155-352-0000-0000-00	SOFTWARE & SUPPORT	16,300	10,462	7,225	(9,075)	7,225	(9,075)	-55.67%	7,225	(9,075)	-55.67%	7,225	(9,075)	-55.67%
1-001-4155-445-0000-0000-00	WEB PAGE EXPENSE	1,920	1,920	2,220	300	2,220	300	15.63%	2,220	300	15.63%	2,220	300	15.63%
1-001-4155-997-0000-0000-00	FINANCIAL/BANK FEES	7,450	3,900	12,950	5,500	12,950	5,500	73.83%	12,950	5,500	73.83%	12,950	5,500	73.83%
	AUDITS & COMPUTER SERVICES	117,015	113,156	163,730	46,715	158,730	41,715	35.65%	158,730	41,715	35.65%	159,730	42,715	36.50%
1-001-4161-147-0000-0000-00	SECRETARY-SALARY	3,680	1,590	3,680	-	3,680	-	0.00%	3,680	-	0.00%	3,680	-	0.00%
1-001-4161-311-0000-0000-00	EXPENSES	250	-	250	-	250	-	0.00%	250	-	0.00%	250	-	0.00%
1-001-4161-327-0000-0000-00	COURT REPORTING	2,100	900	2,100	-	2,100	-	0.00%	2,100	-	0.00%	2,100	-	0.00%
1-001-4161-610-0000-0000-00	OFFICE SUPPLIES	250	80	300	50	300	50	20.00%	300	50	20.00%	300	50	20.00%
	ZONING BOARD	6,280	2,570	6,330	50	6,330	50	0.80%	6,330	50	0.80%	6,330	50	0.80%
1-001-4162-311-0000-0000-00	PERSONNEL BOARD	1	-	1	-	1	-	0.00%	1	-	0.00%	1	-	0.00%
	PERSONNEL BOARD	1	-	1	-	1	-	0.00%	1	-	0.00%	1	-	0.00%
1-001-4163-311-0000-0000-00	CONSERVATION COMM.	1,599	805	1,459	(140)	1,459	(140)	-8.76%	1,459	(140)	-8.76%	1,459	(140)	-8.76%
	CONSERVATION COMMISSION	1,599	805	1,459	(140)	1,459	(140)	-8.76%	1,459	(140)	-8.76%	1,459	(140)	-8.76%
1-001-4164-311-0000-0000-00	HISTORIC DISTRICT COMM.	250	-	250	-	250	-	0.00%	250	-	0.00%	250	-	0.00%
	HISTORIC DISTRICT COMM.	250	-	250	-	250	-	0.00%	250	-	0.00%	250	-	0.00%
1-001-4165-311-0000-0000-00	HOUSING AUTHORITY EXP.	1	-	1	-	1	-	0.00%	1	-	0.00%	1	-	0.00%
	HOUSING AUTHORITY	1	-	1	-	1	-	0.00%	1	-	0.00%	1	-	0.00%
1-001-4166-340-0000-0000-00	ECONOMIC DEVELOPMENT	3,500	-	3,500	-	3,500	-	0.00%	3,500	-	0.00%	2,500	(1,000)	-28.57%
	ECONOMIC DEVELOPMENT	3,500	-	3,500	-	3,500	-	0.00%	3,500	-	0.00%	2,500	(1,000)	-28.57%
1-001-4167-311-0000-0000-00	PUBLIC SAFETY COMM.	1	-	1	-	1	-	0.00%	1	-	0.00%	1	-	0.00%
	PUBLIC SAFETY COMMISSION	1	-	1	-	1	-	0.00%	1	-	0.00%	1	-	0.00%
1-001-4168-311-0000-0000-00	BUDGET COMM EXP	1,500	1,998	1,500	-	1,500	-	0.00%	1,500	-	0.00%	2,000	500	33.33%
	BUDGET COMMITTEE	1,500	1,998	1,500	-	1,500	-	0.00%	1,500	-	0.00%	2,000	500	33.33%

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ACCOUNT #	ACCOUNT DESCRIPTION	As of 5/18/15 FISCAL YEAR - 2015		DEPT REQUEST BUDGET FISCAL YEAR-2016		TOWN ADMIN PROPOSED FISCAL YEAR - 2016			BUDGET COMMITTEE PROPOSED FISCAL YEAR - 2016			COUNCIL FISCAL YEAR - 2016		
		ACTUAL BUDGET \$	ACTUAL EXPENDED	PROPOSED BUDGET	NET CHANGE	PROPOSED BUDGET	NET \$ CHANGE	NET % CHANGE	PROPOSED BUDGET	NET \$ CHANGE	NET % CHANGE	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
1-001-4169-147-0000-0000-00	COORDINATOR SALARY	2,000	1,043	2,000	-	2,000	-	0.00%	2,000	-	0.00%	2,000	-	0.00%
1-001-4169-610-0000-0000-00	OFFICE SUPPLIES	50	-	275	225	275	225	450.00%	275	225	450.00%	275	225	450.00%
JUVENILE HEARING BOARD		2,050	1,043	2,275	225	2,275	225	10.98%	2,275	225	10.98%	2,275	225	10.98%
1-001-4191-555-0000-0000-00	INAUGURATION EXPENSE	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4191-580-0000-0000-00	DUES & CONTRIBUTIONS	5,757	5,757	5,757	-	5,757	-	0.00%	5,757	-	0.00%	5,757	-	0.00%
1-001-4191-610-0000-0000-00	MAINT & SUPPLIES	1,820	3,808	1,850	30	1,850	30	1.65%	1,850	30	1.65%	1,850	30	1.65%
TOWN HALL		7,577	9,565	7,607	30	7,607	30	0.40%	7,607	30	0.40%	7,607	30	0.40%
1-001-4192-325-0000-0000-00	ENGINEERING-PHASE 2 & 3	23,724	-	23,724	-	23,724	-	0.00%	23,724	-	0.00%	23,724	-	0.00%
1-001-4192-345-0100-0000-00	POSTAGE - TOWN HALL	20,000	13,113	20,000	-	20,000	-	0.00%	20,000	-	0.00%	20,000	-	0.00%
1-001-4192-345-0200-0000-00	POSTAGE - ANNEX	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4192-345-0300-0000-00	POSTAGE - DPW	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4192-345-0400-0000-00	POSTAGE - EMA	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4192-345-0700-0000-00	POSTAGE - COURT	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4192-431-0100-0000-00	COPIER - TOWN HALL	3,000	1,424	3,450	450	3,450	450	15.00%	3,450	450	15.00%	3,450	450	15.00%
1-001-4192-431-0200-0000-00	COPIER - ANNEX	2,000	3,370	2,300	300	2,300	300	15.00%	2,300	300	15.00%	2,300	300	15.00%
1-001-4192-431-0300-0000-00	COPIER - DPW	400	-	460	60	460	60	15.00%	460	60	15.00%	460	60	15.00%
1-001-4192-621-0100-0000-00	HEAT - TOWN HALL	4,400	4,143	6,324	1,924	6,324	1,924	43.73%	6,324	1,924	43.73%	6,324	1,924	43.73%
1-001-4192-621-0200-0000-00	HEAT - ANNEX	8,200	7,331	6,892	(1,308)	6,892	(1,308)	-15.95%	6,892	(1,308)	-15.95%	6,892	(1,308)	-15.95%
1-001-4192-621-0300-0000-00	HEAT - DPW	4,800	3,231	3,527	(1,273)	3,527	(1,273)	-26.52%	3,527	(1,273)	-26.52%	3,527	(1,273)	-26.52%
1-001-4192-621-0400-0000-00	HEAT - EMA	400	159	168	(232)	168	(232)	-58.00%	168	(232)	-58.00%	168	(232)	-58.00%
1-001-4192-621-0500-0000-00	HEAT - SCOUTERS	2,600	1,688	2,056	(544)	2,056	(544)	-20.92%	2,056	(544)	-20.92%	2,056	(544)	-20.92%
1-001-4192-621-0600-0000-00	HEAT - ANIMAL CONTROL	5,500	2,982	2,910	(2,590)	2,910	(2,590)	-47.09%	2,910	(2,590)	-47.09%	2,910	(2,590)	-47.09%
1-001-4192-622-0100-0000-00	ELECTRIC - TOWN HALL	8,000	9,464	8,495	495	8,495	495	6.19%	8,495	495	6.19%	8,495	495	6.19%
1-001-4192-622-0200-0000-00	ELECTRIC - ANNEX	15,500	16,464	18,643	3,143	18,643	3,143	20.28%	18,643	3,143	20.28%	18,643	3,143	20.28%
1-001-4192-622-0300-0000-00	ELECTRIC - DPW	7,711	3,987	4,523	(3,188)	4,523	(3,188)	-41.34%	4,523	(3,188)	-41.34%	4,523	(3,188)	-41.34%
1-001-4192-622-0400-0000-00	ELECTRIC - EMA	400	219	245	(155)	245	(155)	-38.75%	245	(155)	-38.75%	245	(155)	-38.75%
1-001-4192-622-0500-0000-00	ELECTRIC - SCOUTERS	1,500	906	1,062	(438)	1,062	(438)	-29.20%	1,062	(438)	-29.20%	1,062	(438)	-29.20%
1-001-4192-623-0100-0000-00	WATER - TOWN HALL	200	141	206	6	206	6	3.00%	206	6	3.00%	206	6	3.00%
1-001-4192-623-0200-0000-00	WATER - ANNEX	1,000	1,011	1,347	347	1,347	347	34.70%	1,347	347	34.70%	1,347	347	34.70%
1-001-4192-623-0300-0000-00	WATER - DPW	550	394	566	16	566	16	2.91%	566	16	2.91%	566	16	2.91%
1-001-4192-623-9007-0000-00	WATER & SEWER - ALL PLANTS	11,893	9,800	10,893	(1,000)	10,893	(1,000)	-8.41%	10,893	(1,000)	-8.41%	10,893	(1,000)	-8.41%
1-001-4192-625-0100-0000-00	TELEPHONE - TOWN HALL	12,371	10,906	13,227	856	13,227	856	6.92%	13,227	856	6.92%	13,227	856	6.92%
1-001-4192-625-0200-0000-00	TELEPHONE - ANNEX	29,265	21,628	27,655	(1,610)	27,655	(1,610)	-5.50%	27,655	(1,610)	-5.50%	27,655	(1,610)	-5.50%
1-001-4192-625-0300-0000-00	TELEPHONE - DPW	6,186	4,968	6,114	(72)	6,114	(72)	-1.16%	6,114	(72)	-1.16%	6,114	(72)	-1.16%
1-001-4192-625-0400-0000-00	TELEPHONE - EMA	250	-	287	37	287	37	14.80%	287	37	14.80%	287	37	14.80%
1-001-4192-625-0600-0000-00	TELEPHONE - ANIMAL CONTROL	722	492	830	108	830	108	14.96%	830	108	14.96%	830	108	14.96%
PLANT OPERATIONS		170,572	117,822	165,904	(4,668)	165,904	(4,668)	-2.74%	165,904	(4,668)	-2.74%	165,904	(4,668)	-2.74%
1-001-4193-540-0000-0000-00	PRINTING & ADVERT EXP	13,000	6,683	13,650	650	13,650	650	5.00%	13,650	650	5.00%	13,650	650	5.00%
1-001-4193-551-0000-0000-00	CODIFICATION/PRINTING	500	-	500	-	500	-	0.00%	500	-	0.00%	500	-	0.00%
PRINTING & ADVERTISING		13,500	6,683	14,150	650	14,150	650	4.81%	14,150	650	4.81%	14,150	650	4.81%
1-001-4194-563-0000-0000-00	EMERGENCY TRUCK REPAIR	3,500	-	5,000	1,500	5,000	1,500	42.86%	5,000	1,500	42.86%	5,000	1,500	42.86%
1-001-4194-564-0000-0000-00	CONTINGENCY-COMPUTERS	2,000	1,966	2,000	-	2,000	-	0.00%	2,000	-	0.00%	2,000	-	0.00%
1-001-4194-565-0000-0000-00	CONTINGENCY FUND	150,000	21,696	150,000	-	150,000	-	0.00%	150,000	-	0.00%	150,000	-	0.00%
1-001-4194-565-0001-0000-00	CONTINGENCY SPORTS	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4194-565-0020-0000-00	CONTINGENCY-INFRASTRUCTURE	115,000	40,328	135,000	20,000	135,000	20,000	17.39%	135,000	20,000	17.39%	135,000	20,000	17.39%

TC Approved														
ACCOUNT #	ACCOUNT DESCRIPTION	As of 5/18/15 FISCAL YEAR - 2015		DEPT REQUEST BUDGET FISCAL YEAR-2016		TOWN ADMIN PROPOSED FISCAL YEAR - 2016			BUDGET COMMITTEE PROPOSED FISCAL YEAR - 2016			COUNCIL FISCAL YEAR - 2016		
		ACTUAL BUDGET \$	ACTUAL EXPENDED	PROPOSED BUDGET	NET CHANGE	PROPOSED BUDGET	NET \$ CHANGE	NET % CHANGE	PROPOSED BUDGET	NET \$ CHANGE	NET % CHANGE	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
1-001-4194-566-0000-0000-00	COUNCIL CLAIMS	-	-	2,500	2,500	2,500	2,500	#DIV/0!	2,500	2,500	#DIV/0!	2,500	2,500	#DIV/0!
1-001-4194-567-0000-0000-00	3 YR STATISTICAL REVAL	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4194-568-0000-0000-00	10 YEAR RE-EVALUATION	10,000	-	-	(10,000)	-	(10,000)	-100.00%	-	(10,000)	-100.00%	-	(10,000)	-100.00%
1-001-4194-569-0000-0000-00	FUND BALANCE RESTORATION	60,000	-	100,000	40,000	100,000	40,000	66.67%	100,000	40,000	66.67%	100,000	40,000	66.67%
1-001-4194-570-0000-0000-00	Bond Proceed payout	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
CONTINGENCY FUND		340,500	63,990	394,500	54,000	394,500	54,000	15.86%	394,500	54,000	15.86%	394,500	54,000	15.86%
1-001-4195-311-0000-0000-00	MAINTENANCE EXPENSE	1,252	163	2,660	1,408	2,660	1,408	112.46%	2,660	1,408	112.46%	2,660	1,408	112.46%
SCOUTERS HALL		1,252	163	2,660	1,408	2,660	1,408	112.46%	2,660	1,408	112.46%	2,660	1,408	112.46%
1-001-4196-922-0000-0000-00	TOWN FUNDING	333,151	277,626	343,655	10,504	343,655	10,504	3.15%	343,655	10,504	3.15%	343,655	10,504	3.15%
1-001-4196-923-0000-0000-00	STATE FUNDING	63,304	52,753	65,478	2,174	65,478	2,174	3.43%	65,478	2,174	3.43%	65,478	2,174	3.43%
N.S. PUBLIC LIBRARY		396,455	330,379	409,133	12,678	409,133	12,678	3.20%	409,133	12,678	3.20%	409,133	12,678	3.20%
1-001-4211-135-0000-0000-00	CHIEF-SALARY	76,865	64,736	79,170	2,305	79,170	2,305	3.00%	79,170	2,305	3.00%	79,170	2,305	3.00%
1-001-4211-137-0000-0000-00	DISPATCHER/CLERK-SALARY	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4211-138-0000-0000-00	PERSONNEL-SALARY	1,400,855	1,197,151	1,428,787	27,932	1,428,787	27,932	1.99%	1,428,787	27,932	1.99%	1,428,787	27,932	1.99%
1-001-4211-140-0000-0000-00	ADM ASST TO CHIEF-SALARY	23,666	21,134	24,460	794	24,460	794	3.36%	24,460	794	3.36%	24,460	794	3.36%
1-001-4211-141-0000-0000-00	NEW RECRUIT START-UP FEES	10,000	6,410	9,414	(586)	9,414	(586)	-5.86%	9,414	(586)	-5.86%	9,414	(586)	-5.86%
1-001-4211-142-0000-0000-00	NEW RECRUIT TESTING FEES	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4211-143-0000-0000-00	OT - STATION DUTY	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4211-161-0000-0000-00	OT - POLICE	175,000	178,201	195,000	20,000	195,000	20,000	11.43%	195,000	20,000	11.43%	195,000	20,000	11.43%
1-001-4211-162-0000-0000-00	OVERTIME DISPATCHERS	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4211-165-0000-0000-00	OT - ATV	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4211-170-0000-0000-00	HOLIDAY DISPATCHERS	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4211-171-0000-0000-00	HOLIDAYS	72,023	43,982	68,245	(3,778)	68,245	(3,778)	-5.25%	68,245	(3,778)	-5.25%	68,245	(3,778)	-5.25%
1-001-4211-191-0000-0000-00	COMP TIME PAYOUT	37,500	15,660	37,500	-	37,500	-	0.00%	37,500	-	0.00%	37,500	-	0.00%
1-001-4211-192-0000-0000-00	LONGEVITY	70,014	63,012	78,284	8,270	78,284	8,270	11.81%	78,284	8,270	11.81%	78,284	8,270	11.81%
1-001-4211-193-0000-0000-00	IN-SERVICE TRAINING	35,772	32,830	29,996	(5,776)	29,996	(5,776)	-16.15%	29,996	(5,776)	-16.15%	29,996	(5,776)	-16.15%
1-001-4211-260-0000-0000-00	CLOTHING MAINTENANCE	20,000	20,412	20,250	250	20,250	250	1.25%	20,250	250	1.25%	20,250	250	1.25%
1-001-4211-260-1803-0000-00	BERGERON	1,150	445	1,150	-	1,150	-	0.00%	1,150	-	0.00%	1,150	-	0.00%
1-001-4211-260-1804-0000-00	LAMOREAUX, ELLEN	1,150	110	1,150	-	1,150	-	0.00%	1,150	-	0.00%	1,150	-	0.00%
1-001-4211-260-1805-0000-00	CABRAL	1,150	110	1,150	-	1,150	-	0.00%	1,150	-	0.00%	1,150	-	0.00%
1-001-4211-260-1815-0000-00	GALLAGHER	1,150	110	1,150	-	1,150	-	0.00%	1,150	-	0.00%	1,150	-	0.00%
1-001-4211-260-1816-0000-00	LIPKA	1,150	178	1,150	-	1,150	-	0.00%	1,150	-	0.00%	1,150	-	0.00%
1-001-4211-260-1817-0000-00	AVILA-MEDENA	1,150	453	1,150	-	1,150	-	0.00%	1,150	-	0.00%	1,150	-	0.00%
1-001-4211-260-1818-0000-00	FREEMAN	1,150	110	1,150	-	1,150	-	0.00%	1,150	-	0.00%	1,150	-	0.00%
1-001-4211-260-1819-0000-00	DONOVAN	1,150	1,054	1,150	-	1,150	-	0.00%	1,150	-	0.00%	1,150	-	0.00%
1-001-4211-260-1820-0000-00	CONTI	1,150	1,131	1,150	-	1,150	-	0.00%	1,150	-	0.00%	1,150	-	0.00%
1-001-4211-260-1825-0000-00	GOULD	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4211-260-1845-0000-00	LAFFERTY	1,150	757	1,150	-	1,150	-	0.00%	1,150	-	0.00%	1,150	-	0.00%
1-001-4211-260-1855-0000-00	LAMOUREUX, GLENN	1,150	365	1,150	-	1,150	-	0.00%	1,150	-	0.00%	1,150	-	0.00%
1-001-4211-260-1856-0000-00	LAMOUREUX, MICHAEL	1,150	721	1,150	-	1,150	-	0.00%	1,150	-	0.00%	1,150	-	0.00%
1-001-4211-260-1871-0000-00	MOURATO	1,150	669	1,150	-	1,150	-	0.00%	1,150	-	0.00%	1,150	-	0.00%
1-001-4211-260-1877-0000-00	NOLETTE	1,150	110	1,150	-	1,150	-	0.00%	1,150	-	0.00%	1,150	-	0.00%
1-001-4211-260-1880-0000-00	PAGLIARINI	1,150	1,141	1,150	-	1,150	-	0.00%	1,150	-	0.00%	1,150	-	0.00%
1-001-4211-260-1900-0000-00	REYNOLDS	750	1,500	1,500	750	1,500	750	100.00%	1,500	750	100.00%	1,500	750	100.00%
1-001-4211-260-1905-0000-00	RICCITELLI	1,150	1,150	1,150	-	1,150	-	0.00%	1,150	-	0.00%	1,150	-	0.00%
1-001-4211-260-1907-0000-00	RIDGE	1,150	700	1,150	-	1,150	-	0.00%	1,150	-	0.00%	1,150	-	0.00%
1-001-4211-260-1910-0000-00	NELSON	1,150	110	1,150	-	1,150	-	0.00%	1,150	-	0.00%	1,150	-	0.00%

												TC Approved		
		As of 5/18/15		DEPT REQUEST BUDGET		TOWN ADMIN PROPOSED			BUDGET COMMITTEE PROPOSED			COUNCIL		
		FISCAL YEAR - 2015		FISCAL YEAR - 2016		FISCAL YEAR - 2016			FISCAL YEAR - 2016			FISCAL YEAR - 2016		
ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL BUDGET \$	ACTUAL EXPENDED	PROPOSED BUDGET	NET CHANGE	PROPOSED BUDGET	NET S CHANGE	NET % CHANGE	PROPOSED BUDGET	NET S CHANGE	NET % CHANGE	APPROVED BUDGET \$	NET S CHANGE	NET % CHANGE
1-001-4211-260-1911-0000-00	RONDEAU	1,150	301	1,150	-	1,150	-	0.00%	1,150	-	0.00%	1,150	-	0.00%
1-001-4211-260-1912-0000-00	RAINVILLE	1,150	844	1,150	-	1,150	-	0.00%	1,150	-	0.00%	1,150	-	0.00%
1-001-4211-260-1913-0000-00	MAIONE	1,150	799	1,150	-	1,150	-	0.00%	1,150	-	0.00%	1,150	-	0.00%
1-001-4211-260-1921-0000-00	SCOTTI, JOSEPH	1,150	1,150	1,150	-	1,150	-	0.00%	1,150	-	0.00%	1,150	-	0.00%
1-001-4211-260-1927-0000-00	CHITO	1,150	110	1,150	-	1,150	-	0.00%	1,150	-	0.00%	1,150	-	0.00%
1-001-4211-260-1928-0000-00	LANDRY,GREGORY	1,150	1,150	1,150	-	1,150	-	0.00%	1,150	-	0.00%	1,150	-	0.00%
1-001-4211-260-1929-0000-00	PISTACHIO	1,150	110	1,150	-	1,150	-	0.00%	1,150	-	0.00%	1,150	-	0.00%
1-001-4211-260-1932-0000-00	MORRIS-CLOTHING	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4211-260-1950-0000-00	PERRON	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4211-260-1935-0000-00	PRATT CLOTHING	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4211-260-1960-0000-00	DUNTON, BRYAN	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4211-261-0000-0000-00	ACCUM-SICK TIME PAY OUT	6,385	-	6,385	-	6,385	-	0.00%	6,385	-	0.00%	6,385	-	0.00%
1-001-4211-263-0000-0000-00	ACCREDITATION	2,800	2,200	3,100	300	3,100	300	10.71%	3,100	300	10.71%	3,100	300	10.71%
1-001-4211-311-0000-0000-00	MAINTENANCE	12,500	11,406	11,200	(1,300)	11,200	(1,300)	-10.40%	11,200	(1,300)	-10.40%	11,200	(1,300)	-10.40%
1-001-4211-327-0000-0000-00	CONTRACTUAL SERVICES	9,500	6,867	12,808	3,308	12,808	3,308	34.82%	12,808	3,308	34.82%	12,808	3,308	34.82%
1-001-4211-328-0100-0000-00	IMC-MANAGER	30,000	19,468	30,000	-	5,000	(25,000)	-83.33%	5,000	(25,000)	-83.33%	5,000	(25,000)	-83.33%
1-001-4211-328-0200-0000-00	IMC-SOFTWARE & FEES	17,970	17,047	17,970	-	17,970	-	0.00%	17,970	-	0.00%	17,970	-	0.00%
1-001-4211-328-0300-0000-00	IMC-OTHER EXPENSES	5,675	4,818	5,675	-	5,675	-	0.00%	5,675	-	0.00%	5,675	-	0.00%
1-001-4211-328-0400-0000-00	IMC-REPAIRS & UPGRADES	7,200	5,753	7,200	-	7,200	-	0.00%	7,200	-	0.00%	7,200	-	0.00%
1-001-4211-345-0000-0000-00	POSTAGE	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4211-433-0000-0000-00	TRAINING/FIRE ARMS	38,190	20,305	21,595	(16,595)	21,595	(16,595)	-43.45%	21,595	(16,595)	-43.45%	21,595	(16,595)	-43.45%
1-001-4211-435-0000-0000-00	PROMOTIONAL EXAMS	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4211-436-0000-0000-00	EDUCATIONAL REIMB	20,000	9,003	15,000	(5,000)	15,000	(5,000)	-25.00%	15,000	(5,000)	-25.00%	15,000	(5,000)	-25.00%
1-001-4211-521-0000-0000-00	MEDICAL/JOB RELATED	10,000	6,398	10,000	-	10,000	-	0.00%	10,000	-	0.00%	10,000	-	0.00%
1-001-4211-532-0000-0000-00	COMM MAINT	6,000	5,325	6,000	-	6,000	-	0.00%	6,000	-	0.00%	6,000	-	0.00%
1-001-4211-553-0000-0000-00	HIGHWAY SAFETY	350	-	150	(200)	150	(200)	-57.14%	150	(200)	-57.14%	150	(200)	-57.14%
1-001-4211-560-0000-0000-00	ACCIDENT RECON	-	-	1,247	1,247	1,247	1,247	#DIV/0!	1,247	1,247	#DIV/0!	1,247	1,247	#DIV/0!
1-001-4211-565-0000-0000-00	CONTINGENCY-POLICE	2,000	-	1,000	(1,000)	1,000	(1,000)	-50.00%	1,000	(1,000)	-50.00%	1,000	(1,000)	-50.00%
1-001-4211-580-0000-0000-00	CONFERENCE/TRAVEL/DUES	500	260	500	-	500	-	0.00%	500	-	0.00%	500	-	0.00%
1-001-4211-610-0000-0000-00	OFFICE SUPPLIES	9,000	5,627	9,000	-	7,000	(2,000)	-22.22%	7,000	(2,000)	-22.22%	7,000	(2,000)	-22.22%
1-001-4211-616-0000-0000-00	B. C. I. ROOM	6,018	3,518	5,000	(1,018)	5,000	(1,018)	-16.92%	5,000	(1,018)	-16.92%	5,000	(1,018)	-16.92%
1-001-4211-626-0005-0000-00	GAS,OIL,TIRES	65,000	47,205	65,000	-	65,000	-	0.00%	65,000	-	0.00%	65,000	-	0.00%
1-001-4211-742-0000-0000-00	VEHICLE REPAIR	8,000	10,811	8,000	-	8,000	-	0.00%	8,000	-	0.00%	8,000	-	0.00%
1-001-4211-800-0000-0000-00	POLICE EXAMS	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
POLICE DEPARTMENT		2,208,283	1,834,930	2,238,186	29,903	2,211,186	2,903	0.13%	2,211,186	2,903	9.71%	2,211,186	2,903	0.13%
1-001-4212-136-0000-0000-00	ANIMAL CONTROL	44,262	37,288	45,812	1,550	45,812	1,550	3.50%	45,812	1,550	3.50%	45,812	1,550	3.50%
1-001-4212-137-0000-0000-00	PART TIME ACO	-	-	7,498	7,498	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4212-155-0000-0000-00	OVERTIME	1,750	2,289	1,750	-	1,750	-	0.00%	1,750	-	0.00%	1,750	-	0.00%
1-001-4212-192-0000-0000-00	LONGEVITY	2,870	2,877	2,978	108	2,978	108	3.76%	2,978	108	3.76%	2,978	108	3.76%
1-001-4212-260-0000-0000-00	CLOTHING ALLOWANCE	650	-	650	-	650	-	0.00%	650	-	0.00%	650	-	0.00%
1-001-4212-327-0000-0000-00	CONTRACTUAL SERVICES	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4212-610-9006-0000-00	OFFICE SUPPLIES	200	187	200	-	200	-	0.00%	200	-	0.00%	200	-	0.00%
1-001-4212-611-0000-0000-00	SUPPLIES	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4212-618-0000-0000-00	FOOD AND MAINT.	2,000	779	2,500	500	2,500	500	25.00%	2,500	500	25.00%	2,500	500	25.00%
1-001-4212-626-9006-0000-00	VEHICLE EXPENSES	3,890	1,700	4,000	110	4,000	110	2.83%	4,000	110	2.83%	4,000	110	2.83%
1-001-4212-630-0000-0000-00	EQUIPMENT MAINT	9,500	5,896	1,200	(8,300)	1,200	(8,300)	-87.37%	1,200	(8,300)	-87.37%	1,200	(8,300)	-87.37%
1-001-4212-720-0000-0000-00	BUILDING MAINT	1,600	848	1,600	-	1,600	-	0.00%	1,600	-	0.00%	1,600	-	0.00%
ANIMAL CONTROL		66,722	51,863	68,188	1,466	60,690	(6,032)	-9.04%	60,690	(6,032)	-9.04%	60,690	(6,032)	-9.04%

												TC Approved		
ACCOUNT #	ACCOUNT DESCRIPTION	As of 5/18/15 FISCAL YEAR - 2015		DEPT REQUEST BUDGET FISCAL YEAR-2016		TOWN ADMIN PROPOSED FISCAL YEAR - 2016			BUDGET COMMITTEE PROPOSED FISCAL YEAR - 2016			COUNCIL FISCAL YEAR - 2016		
		ACTUAL BUDGET \$	ACTUAL EXPENDED	PROPOSED BUDGET	NET CHANGE	PROPOSED BUDGET	NET \$ CHANGE	NET % CHANGE	PROPOSED BUDGET	NET \$ CHANGE	NET % CHANGE	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
1-001-4311-601-0000-0000-00	CLOTHING ALLOWANCE	6,500	3,970	6,500	-	6,500	-	0.00%	6,500	-	0.00%	6,500	-	0.00%
1-001-4311-602-0000-0000-00	DRAINAGE PIPES	5,009	-	6,000	991	6,000	991	19.78%	6,000	991	19.78%	6,000	991	19.78%
1-001-4311-603-0000-0000-00	CATCH BASIN EXP.	3,000	197	3,000	-	3,000	-	0.00%	3,000	-	0.00%	3,000	-	0.00%
1-001-4311-604-0000-0000-00	SAND AND GRAVEL	3,000	1,813	3,000	-	3,000	-	0.00%	3,000	-	0.00%	3,000	-	0.00%
1-001-4311-605-0000-0000-00	ROAD REPAIRS/RESURFACING	200,000	1,431	110,000	(90,000)	235,000	35,000	17.50%	235,000	35,000	17.50%	235,000	35,000	17.50%
1-001-4311-610-0000-0000-00	SUPPLIES		-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4311-626-0051-0000-00	GAS OIL & TIRES	53,000	14,025	46,800	(6,200)	46,800	(6,200)	-11.70%	46,800	(6,200)	-11.70%	46,800	(6,200)	-11.70%
1-001-4311-629-0000-0000-00	TRUCK RENTAL - CATCH BASIN		-	30,000	30,000	30,000	30,000	#DIV/0!	30,000	30,000	#DIV/0!	30,000	30,000	#DIV/0!
1-001-4311-630-0000-0000-00	TRUCK RENTAL - SNOW PLOW	21,600	33,057	77,000	55,400	25,667	4,067	18.83%	25,667	4,067	18.83%	25,667	4,067	18.83%
1-001-4311-631-0000-0000-00	STORM DAMAGE	3,000	3,077	3,000	-	3,000	-	0.00%	3,000	-	0.00%	3,000	-	0.00%
1-001-4311-641-0000-0000-00	TOOL REPLACEMENT	2,500	933	2,500	-	2,500	-	0.00%	2,500	-	0.00%	2,500	-	0.00%
1-001-4311-642-0000-0000-00	HOT AND COLD PATCH	10,000	9,685	-	(10,000)	-	(10,000)	-100.00%	-	(10,000)	-100.00%	-	(10,000)	-100.00%
1-001-4311-645-0000-0000-00	STREET SIGNS	2,500	1,901	3,000	500	3,000	500	20.00%	3,000	500	20.00%	3,000	500	20.00%
1-001-4311-720-0000-0000-00	BUILDING MAINTENANCE	1,140	3,259	1,635	495	1,635	495	43.42%	1,635	495	43.42%	1,635	495	43.42%
1-001-4311-725-0000-0000-00	CATCH BASIN REPAIR/MAINT	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4311-741-0051-0000-00	REPLACEMENT PARTS	66,000	56,322	66,000	-	66,000	-	0.00%	66,000	-	0.00%	66,000	-	0.00%
	HIGHWAY DEPARTMENT	1,062,888	840,212	1,091,526	28,638	1,165,193	102,305	9.63%	1,165,193	102,305	9.63%	1,165,193	102,305	9.63%
1-001-4312-127-0000-0000-00	PARKS & REC. DIRECTOR	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4312-128-0000-0000-00	MAINT. PERSONNEL	35,339	29,771	36,576	1,237	36,576	1,237	3.50%	36,576	1,237	3.50%	36,576	1,237	3.50%
1-001-4312-130-0000-0000-00	SEASONAL PERSONNEL	9,600	6,800	9,600	-	9,600	-	0.00%	9,600	-	0.00%	9,600	-	0.00%
1-001-4312-155-0000-0000-00	OVERTIME	2,116	1,007	2,116	-	2,116	-	0.00%	2,116	-	0.00%	2,116	-	0.00%
1-001-4312-192-0000-0000-00	LONGEVITY	1,234	1,237	1,280	46	1,280	46	3.73%	1,280	46	3.73%	1,280	46	3.73%
1-001-4312-311-0000-0000-00	MAINTENANCE	300	-	300	-	300	-	0.00%	300	-	0.00%	300	-	0.00%
1-001-4312-580-0000-0000-00	CONFERENCE & DUES	220	50	220	-	220	-	0.00%	220	-	0.00%	220	-	0.00%
1-001-4312-601-0000-0000-00	CLOTHING ALLOWANCE	650	-	650	-	650	-	0.00%	650	-	0.00%	650	-	0.00%
1-001-4312-606-0000-0000-00	PARK MAINT.-REHAB. FIELDS	18,421	12,935	18,500	79	18,500	79	0.43%	18,500	79	0.43%	18,500	79	0.43%
1-001-4312-611-0000-0000-00	GAMES AND EQUIPMENT	2,500	-	-	(2,500)	-	(2,500)	-100.00%	-	(2,500)	-100.00%	-	(2,500)	-100.00%
1-001-4312-626-0088-0000-00	GAS/REPAIRS	8,000	5,692	8,400	400	8,400	400	5.00%	8,400	400	5.00%	8,400	400	5.00%
1-001-4312-646-0000-0000-00	MEMORIAL PARKS MAINT	400	672	400	-	400	-	0.00%	400	-	0.00%	400	-	0.00%
	PARKS & RECREATION	78,780	58,164	78,042	(738)	78,042	(738)	-0.94%	78,042	(738)	-0.94%	78,042	(738)	-0.94%
1-001-4313-150-0000-0000-00	SALARY	1,730	1,442	1,730	-	1,730	-	0.00%	1,730	-	0.00%	1,730	-	0.00%
1-001-4313-428-0000-0000-00	TREE REMOVAL/PRUNING	2,500	-	2,500	-	2,500	-	0.00%	2,500	-	0.00%	2,500	-	0.00%
	TREE WARDEN	4,230	1,442	4,230	-	4,230	-	0.00%	4,230	-	0.00%	4,230	-	0.00%
1-001-4314-311-0000-0000-00	EXPENSES	250,000	222,055	255,000	5,000	255,000	5,000	2.00%	255,000	5,000	2.00%	255,000	5,000	2.00%
	STREET LIGHTS	250,000	222,055	255,000	5,000	255,000	5,000	2.00%	255,000	5,000	2.00%	255,000	5,000	2.00%
1-001-4315-128-0000-0000-00	GATEKEEPER	15,000	3,428	15,000	-	15,000	-	0.00%	15,000	-	0.00%	15,000	-	0.00%
1-001-4315-327-0000-0000-00	RECYCLE CO-ORD .25FTE	16,086	13,070	16,568	482	16,568	482	3.00%	16,568	482	3.00%	16,568	482	3.00%
1-001-4315-414-0000-0000-00	RUBBISH CONTRACT	277,494	229,042	291,369	13,875	291,369	13,875	5.00%	291,369	13,875	5.00%	291,369	13,875	5.00%
1-001-4315-415-0000-0000-00	SOLID WASTE DISPOSAL	130,000	88,652	110,500	(19,500)	110,500	(19,500)	-15.00%	110,500	(19,500)	-15.00%	110,500	(19,500)	-15.00%
1-001-4315-416-0000-0000-00	EXP. REV. SHARE & RECYCL	210,000	173,333	220,500	10,500	220,500	10,500	5.00%	220,500	10,500	5.00%	220,500	10,500	5.00%
1-001-4315-610-0000-0000-00	RECYCLE SUPPLIES	1,000	858	1,000	-	1,000	-	0.00%	1,000	-	0.00%	1,000	-	0.00%
	RUBBISH DISPOSAL	649,580	508,383	654,937	5,357	654,937	5,357	0.82%	654,937	5,357	0.82%	654,937	5,357	0.82%
1-001-4316-151-0000-0000-00	PERSONNEL	1	-	1	-	1	-	0.00%	1	-	0.00%	1	-	0.00%
	SEALER OF WEIGHTS	1	-	1	-	1	-	0.00%	1	-	0.00%	1	-	0.00%

												TC Approved		
ACCOUNT #	ACCOUNT DESCRIPTION	As of 5/18/15 FISCAL YEAR - 2015		DEPT REQUEST BUDGET FISCAL YEAR-2016		TOWN ADMIN PROPOSED FISCAL YEAR - 2016			BUDGET COMMITTEE PROPOSED FISCAL YEAR - 2016			COUNCIL FISCAL YEAR - 2016		
		ACTUAL BUDGET \$	ACTUAL EXPENDED	PROPOSED BUDGET	NET CHANGE	PROPOSED BUDGET	NET \$ CHANGE	NET % CHANGE	PROPOSED BUDGET	NET \$ CHANGE	NET % CHANGE	APPROVED BUDGET \$	NET \$ CHANGE	NET % CHANGE
1-001-4711-825-0000-0000-00	GO BOND 2012	228,000	228,000	224,000	(4,000)	224,000	(4,000)	-1.75%	224,000	(4,000)	-1.75%	224,000	(4,000)	-1.75%
1-001-4711-830-0000-0000-00	SCHOOL BOND 2.1MIL	105,000	105,000	105,000	-	105,000	-	0.00%	105,000	-	0.00%	105,000	-	0.00%
1-001-4711-808-0000-0000-00	SCHOOL BOND 2009	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4711-832-0000-0000-00	GO BOND-MIDDLE SCHOOL	1,275,000	1,275,000	1,330,000	55,000	1,330,000	55,000	4.31%	1,330,000	55,000	4.31%	1,330,000	55,000	4.31%
1-001-4711-841-0000-0000-00	MLC L/P 11/25/08	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4711-842-0000-0000-00	1.7M BOND-700K BALL FIELD	35,000	35,000	35,000	-	35,000	-	0.00%	35,000	-	0.00%	35,000	-	0.00%
1-001-4711-845-0000-0000-00	JOHNSON CONTROL-SCHOOL	155,000	155,000	175,000	20,000	175,000	20,000	12.90%	175,000	20,000	12.90%	175,000	20,000	12.90%
1-001-4711-846-0000-0000-00	SOVEREIGN L/P 2012	53,979	45,740	49,122	(4,857)	49,122	(4,857)	-9.00%	49,122	(4,857)	-9.00%	49,122	(4,857)	-9.00%
1-001-4711-847-0000-0000-00	US BANK L/P 2013	79,936	79,936	80,965	1,029	80,965	1,029	1.29%	80,965	1,029	1.29%	80,965	1,029	1.29%
1-001-4711-847-0001-0000-00	TD LEASING 2014	83,637	83,637	84,964	1,327	84,964	1,327	1.59%	84,964	1,327	1.59%	84,964	1,327	1.59%
1-001-4711-847-0002-0000-00	2014 GO BOND -- TD LEASING	40,000	45,000	50,000	10,000	50,000	10,000	25.00%	50,000	10,000	25.00%	50,000	10,000	25.00%
NEW ACCOUNT	NEW 12.0M BOND ISSUANCE	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
DEBT SERVICE - PRINCIPLE		2,055,552	2,052,313	2,134,051	78,499	2,134,051	78,499	3.82%	2,134,051	78,499	3.82%	2,134,051	78,499	3.82%
1-001-4712-825-0000-0000-00	GO BOND 2012	29,749	29,749	25,447	(4,302)	25,447	(4,302)	-14.46%	25,447	(4,302)	-14.46%	25,447	(4,302)	-14.46%
1-001-4712-830-0000-0000-00	SCOOOL BOND 2.1 MIL 071207	63,415	63,415	58,953	(4,462)	58,953	(4,462)	-7.04%	58,953	(4,462)	-7.04%	58,953	(4,462)	-7.04%
1-001-4711-808-0000-0000-00	SCHOOL BOND 2009	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4712-832-0000-0000-00	GO BOND-MIDDLE SCHOOL 30MIL	1,100,894	1,100,894	1,042,919	(57,975)	1,042,919	(57,975)	-5.27%	1,042,919	(57,975)	-5.27%	1,042,919	(57,975)	-5.27%
1-001-4712-841-0000-0000-00	MLC L/P 11/25/08	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4712-842-0000-0000-00	1.7M BOND-700K BALL FIELD	23,625	12,141	22,291	(1,334)	22,291	(1,334)	-5.65%	22,291	(1,334)	-5.65%	22,291	(1,334)	-5.65%
1-001-4712-845-0000-0000-00	JOHNSON CONTROL-SCHOOL	124,224	124,224	118,272	(5,952)	118,272	(5,952)	-4.79%	118,272	(5,952)	-4.79%	118,272	(5,952)	-4.79%
1-001-4712-846-0000-0000-00	SOVEREIGN L/P 2012	3,270	3,270	2,201	(1,069)	2,201	(1,069)	-32.69%	2,201	(1,069)	-32.69%	2,201	(1,069)	-32.69%
1-001-4712-847-0000-0000-00	US BANK L/P 2013	4,195	4,195	3,166	(1,029)	3,166	(1,029)	-24.53%	3,166	(1,029)	-24.53%	3,166	(1,029)	-24.53%
1-001-4712-847-0001-0000-00	TD LEASING 2014	7,310	7,310	6,249	(1,061)	6,249	(1,061)	-14.51%	6,249	(1,061)	-14.51%	6,249	(1,061)	-14.51%
1-001-4712-847-0002-0000-00	2014 GO BOND -- TD LEASING	19,943	11,752	10,738	(9,205)	10,738	(9,205)	-46.16%	10,738	(9,205)	-46.16%	10,738	(9,205)	-46.16%
NEW ACCOUNT	NEW 12.0M BOND ISSUANCE	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
DEBT SERVICE - INTEREST		1,376,625	1,356,949	1,290,236	(86,389)	1,290,236	(86,389)	-6.28%	1,290,236	(86,389)	-6.28%	1,290,236	(86,389)	-6.28%
1-001-4811-210-0000-0000-00	HEALTH INSUR.-BUYBACK	41,000	13,333	23,500	(17,500)	23,500	(17,500)	-42.68%	23,500	(17,500)	-42.68%	23,500	(17,500)	-42.68%
1-001-4811-211-0000-0000-00	HEALTH INSUR.- RETIREES	282,594	250,582	268,096	(14,498)	268,096	(14,498)	-5.13%	268,096	(14,498)	-5.13%	268,096	(14,498)	-5.13%
1-001-4811-211-0001-0000-00	HEALTH INSUR.-ACTIVE	626,155	591,298	627,202	1,047	627,202	1,047	0.17%	627,202	1,047	0.17%	620,731	(5,424)	-0.87%
1-001-4811-212-0001-0000-00	LIFE INSUR.-ACTIVE	17,978	13,878	21,311	3,333	21,311	3,333	18.54%	21,311	3,333	18.54%	20,950	2,972	16.53%
1-001-4811-213-0000-0000-00	DENTAL INSUR.-RETIREES	13,743	11,849	14,039	296	14,039	296	2.15%	14,039	296	2.15%	14,039	296	2.15%
1-001-4811-213-0001-0000-00	DENTAL INSUR.-ACTIVE	38,980	32,736	35,235	(3,745)	35,235	(3,745)	-9.61%	35,235	(3,745)	-9.61%	34,949	(4,031)	-10.34%
1-001-4811-221-0000-0000-00	FICA	266,418	256,469	279,752	13,334	279,752	13,334	5.00%	279,752	13,334	5.00%	270,904	4,486	1.68%
1-001-4811-231-0000-0000-00	POLICE PENSION	273,493	242,622	348,677	75,184	348,677	75,184	27.49%	348,677	75,184	27.49%	341,340	67,847	24.81%
1-001-4811-232-0000-0000-00	MUNICIPAL PENSION	104,770	83,283	120,131	15,361	120,131	15,361	14.66%	120,131	15,361	14.66%	117,566	12,796	12.21%
1-001-4811-233-0000-0000-00	OPEB (RETIREMENT) TRANSFER	25,000	-	100,000	75,000	100,000	75,000	300.00%	100,000	75,000	300.00%	100,000	75,000	300.00%
1-001-4811-251-0000-0000-00	UNEMPLOYMENT INSUR.	10,000	15,912	15,000	5,000	15,000	5,000	50.00%	15,000	5,000	50.00%	15,000	5,000	50.00%
1-001-4811-521-0000-0000-00	VACATION/SICK PAYOUT	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
1-001-4811-522-0000-0000-00	DEDUCT REIMBS POLICE-RETIREE	1,500	80	2,000	500	2,000	500	33.33%	2,000	500	33.33%	2,000	500	33.33%
1-001-4811-522-0001-0000-00	DEDUCT REIMBS POLICE-ACTIVE	7,500	780	8,500	1,000	8,500	1,000	13.33%	8,500	1,000	13.33%	8,500	1,000	13.33%
1-001-4811-523-0000-0000-00	DEDUCT REIMBS TOWN-RETIREE	2,500	-	-	(2,500)	-	(2,500)	-100.00%	-	(2,500)	-100.00%	-	(2,500)	-100.00%
1-001-4811-523-0001-0000-00	DEDUCT REIMBS TOWN-ACTIVE	2,400	300	5,200	2,800	5,200	2,800	116.67%	5,200	2,800	116.67%	5,050	2,650	110.42%
EMPLOYEE BENEFITS		1,714,031	1,513,122	1,868,643	154,612	1,868,643	154,612	9.02%	1,868,643	154,612	9.02%	1,842,625	128,594	7.50%
1-001-4812-520-0000-0000-00	PREMIUMS	200,497	182,764	175,934	(24,563)	175,934	(24,563)	-12.25%	175,934	(24,563)	-12.25%	175,934	(24,563)	-12.25%
INSURANCE		200,497	182,764	175,934	(24,563)	175,934	(24,563)	-12.25%	175,934	(24,563)	-12.25%	175,934	(24,563)	-12.25%
1-001-4813-323-0000-0000-00	SETTLEMENT OBLIGATIONS	95,000	95,000	95,000	-	95,000	-	0.00%	95,000	-	0.00%	95,000	-	0.00%

