

TOWN OF BURRILLVILLE

Office of Town Clerk

Louise R. Phaneuf
Town Clerk



TOWN BUILDING
HARRISVILLE, R.I.

Telephone: (401) 568-4300 ext. 114
FAX: (401) 568-0490
E-mail: townclerk@burrillville.org
RI Relay 1-800-745-5555 (TTY)

BUDGET RESOLUTION Fiscal Year Ending June 30, 2017

SECTION A.

That a resolution of the Town of Burrillville adopting the annual Town Budget for the 2016-2017 Fiscal Year be adopted.

Whereas, the Burrillville Town Charter provides in Article Ten for the budget process and specifically in Section 10.04 (F) for the final adoption of the Town Budget including School Operations.

And whereas, the final budget when adopted shall show a balance between authorized appropriation and anticipated receipts.

Now, therefore, be it resolved that the Town Council adopts a final budget for the 2016-2017 Fiscal Year of \$ 51,729,383. This total budget is divided into the following Sections:

(1) Total Town Operating Appropriation:	<u>\$ 10,776,426</u>	
(2) Total Town Indebtedness and Interest Appropriation:	<u>\$ 2,366,637</u>	**NOTE 1
(3) Total Other Transfers:	<u>\$ -0-</u>	
(4) Total Town Capital Improvement Appropriation:	<u>\$ 5,868,820</u>	**NOTE 2
(5) Total School Department Appropriation:	<u>\$ 31,817,500</u>	
(6) Overlay Variance Appropriation for Tax Abatements, Refunds and Uncollected Taxes:	<u>\$ 900,000</u>	
Total Appropriation:	<u>\$ 51,729,383</u>	

The Total Adopted Departmental Budgets as recommended by the Town Manager, and amended by the Town Council, for the 2016-2017 Fiscal Year is attached and incorporated as part of this resolution.

SECTION B.

That the Town Council hereby orders the assessment and collection of a tax on ratable real estate and tangible personal property in a sum not more than \$ 31,174,058 based upon current estimated assessed valuations.

The Total Revenues allocated for Town and School Expenditures are broken out as follows:

(1) Total Estimated School Department Revenues:	<u>\$ 13,424,158</u>	
(2) Total Estimated Town Non-Property Tax Revenues:	<u>\$ 3,486,611</u>	
(3) Total Funding Other Sources:		
a. Technology Fund	\$ 26,720	
b. Wastewater Treatment Fund	308,436	
c. Recycling Fund	24,100	
d. Major Capital Fund	22,300	
e. Debt Reduction Fund	3,000,000	
f. Spring Lake Beach Fund	<u>35,000</u>	
Subtotal Other Funding Sources	<u>\$ 3,416,556</u>	
(4) Application of General Fund Balance:	<u>\$ -0-</u>	**NOTE 3
(5) Application of School General Fund Balance:	<u>\$ -0-</u>	
(6) Total Estimated Amount to be raised from Property Taxes:		
Class I Real Estate and Tangible	\$26,657,639	
Personal Property 84.90%		
Class II Motor Vehicles 15.10%	<u>4,744,419</u>	
Subtotal Estimated Amount –From Property Taxes	<u>\$ 31,402,058</u>	
Total Revenues:	<u>\$ 51,729,383</u>	

Total Estimated Net Assessed Valuations:

Class I Real Estate and Tangible Personal Property	\$ 1,532,133,672
Class II Motor Vehicles	<u>\$ 118,610,471</u>
Total Estimated Net Assessed Valuations	<u>\$ 1,650,744,143</u>

The Estimated Percentage of the Tax Levy to be raised from:

Class I Property is Projected to be	84.90%
Class II Property is Projected to be	15.10%

The Total **Tax Rates** to raise the above percentages of the Tax Levy are to be **no greater than:**

Class I Real Estate & Tangible Personal Property	\$17.40
Class II Motor Vehicle	\$40.00

An exemption in the valuation amount of \$ 1,250 shall be applied to all motor vehicles and trailers subject to an excise tax as provided in RIGL 44-34.1.

Any and all revenue/receipts (prior and current fiscal year ending 2016 shall be considered to be part of the general receipts of the Town and shall not supplement nor increase the amount appropriated to a specific department by the Town Council). This does not apply to direct reimbursements (e.g. insurance, grants, or cancelled orders).

Subsequent to the adoption of this budget by the Town Council, should State Aid be higher than anticipated, the amount will be utilized to adjust the tax rate in lieu of increasing the related appropriations for Town and School Operations.

Municipal department expenses incurred during their normal operation that will result in the over expenditure of a given municipal department's appropriation for the given year shall be balanced through transfers from the General Fund Contingency line item by the Finance Director who shall notify the Town Council of any transfer at the next Town Council meeting.

Now, therefore, be it further resolved, that the tax levy WILL NOT EXCEED the four percent (4.00%) annual cap as imposed by Rhode Island General Laws Chapter 44-5-2, as amended.

Said Taxes are for ordinary expenses, the payment of Town interest and indebtedness in whole or in part, the payment of the Town's proportion of the State Tax, and for other purposes authorized by law.

The Tax Assessor having assessed and apportioned said tax on the ratable property of said Town as of the 31st day of December 2015 at Twelve o'clock midnight, according to law, and shall on completion of said assessment, date, certify and sign the same and deliver to and deposit the same in the office of the Town Clerk, on or before July 1, 2016.

The Town Clerk on receipt of said assessment, shall forthwith make a copy of the same and deliver it to the Town Treasurer/Finance Director who shall forthwith issue and affix to said copy, a warrant under his hand, directed to the Collector of Taxes of said Town, commanding him to proceed and collect said tax of the persons and estates liable therefore, said tax shall be due and payable on the 15th day of July, 2016.

Said tax may be paid in equal quarterly installments, the first installment of 25 per centum on or before the 1st day of August 2016 and the remaining installments as follows:

25 per centum on the 1st day of November 2016
 25 per centum on the 1st day of February 2017
 25 per centum on the 1st day of May 2017

Each installment of taxes if paid on or before the 1st day of each installment period successively and in order shall be free from any charges for interest.

If the first installment or any succeeding installment of taxes is not paid by the last day of the respective period or periods as they occur, then the whole tax or remaining unpaid balance of the tax as the case may be shall immediately become due and payable and shall carry until collected a penalty at the rate of Twelve (12) per centum per annum from August 1, 2016.

This Resolution adopting the Budget for Fiscal Year Ending June 30, 2017 will become effective July 1, 2016 unless amendments are made prior to July 1, 2016.

****NOTE 1. This budget does not include utilizing funds from the Town's Debt Reduction Fund for the purpose of funding a portion of outstanding annual debt obligation as provided in Section 2-113 [d] 4 of the Town Ordinances.**

****NOTE 2. The Capital Portion of this budget, which does not include the use of the Unassigned [Unreserved, Undesignated] General Fund Balance, was adopted in accordance with the Town Charter Section 3.14 (j) at a Public Hearing held on March 23, 2016. The Capital Budget as voted on March 23, 2016 has been modified from the original and is hereby incorporated into the overall budget for fiscal year ending June 30, 2017.**

****NOTE 3. The Operation Portion of this budget does not include the use of the Unassigned [Unreserved, Undesignated] General Fund Balance. The transfer of these funds would require the affirmative vote of six (6) Council members due to the appropriation of funds from the Unreserved Undesignated General Fund Balance [Town Charter 3.14 (j)].**

Adopted as a resolution this 7th day of June, 2016.

John F. Pacheco III, President
Burrillville Town Council

ATTEST: _____
Louise R. Phaneuf, Town Clerk

COLA Adjusted to depts.

		GENERAL FUND	2016 COUNCIL 6/10/15 15-166	2017 Department Request	2017 Budget Board Recommendation	2017 Manager's Recommendation	2017 TOWN Council Approved	FYE 2016 to FYE 2017	% Change
		ELECTED OFFICIALS							
0100110	511350	ELECTED OFFICIALS	46,000	46,000	46,000	46,000	46,000	-	0.00%
		TOTAL ELECTED OFFICIALS	46,000	46,000	46,000	46,000	46,000	-	0.00%
		MANAGER							
0100111	511250	DEPT HEAD	116,267	117,418	118,600	118,600	118,600	2,333	2.01%
0100111	511400	CENTRL ADM	56,455	56,455	56,455	56,455	56,455	-	0.00%
0100111	515000	OFFIC/CLER	15,536	21,520	21,520	21,520	21,520	5,984	38.52%
0100111	526800	TRVL ALLOW	5,200	5,200	5,200	5,200	5,200	-	0.00%
0100111	531000	PROF/TECHN	500	500	500	500	500	-	0.00%
0100111	533300	TRAVEL	450	250	250	250	250	(200)	-44.44%
0100111	533400	CONFERENCE	1,500	500	500	500	500	(1,000)	-66.67%
0100111	534200	POSTAGE	250	250	250	250	250	-	0.00%
0100111	549000	SUPP OFF	1,400	1,400	1,400	1,400	1,400	-	0.00%
0100111	564000	DUES FEES [ICMA;Chamber;RIMgr]	2,475	2,475	2,475	2,475	2,475	-	0.00%
		TOTAL MANAGER	200,033	205,968	207,150	207,150	207,150	7,117	3.56%
		PERSONNEL BOARD							
0100112	511380	BOARDS	3,900	4,500	4,500	4,500	4,500	600	15.38%
0100112	531000	PROF/TECHN	-	4,500	4,500	4,500	4,500	4,500	
0100112	534200	POSTAGE	500	200	200	200	200	(300)	-60.00%
0100112	535000	ADVERTISIN	2,000	1,000	1,000	1,000	1,000	(1,000)	-50.00%
0100112	538000	TRAINING	-	1,500	1,500	1,500	1,500	1,500	
0100112	549000	SUPP OFF	2,000	750	750	750	750	(1,250)	-62.50%
		TOTAL PERSONNEL BOARD	8,400	12,450	12,450	12,450	12,450	4,050	48.21%
		BENEFITS							
0100113	522500	ICMA	24,000	24,000	24,000	24,000	24,000	-	0.00%
0100113	523000	NON-CERT RETIREMENT [8.11%]	269,400	240,000	240,000	240,000	240,000	(29,400)	-10.91%
0100113	523020	NON-CERT DEFINED CONTRIB [1.0%]	35,100	30,000	30,000	30,000	30,000	(5,100)	-14.53%
0100113	523500	POL RETIREMENT [21.78%]	349,900	345,000	345,000	345,000	345,000	(4,900)	-1.40%
0100113	523900	COLA:NO ST	3,500	3,500	3,500	3,500	3,500	-	0.00%
0100113	524000	FICA [6.2%]	286,600	316,000	316,000	316,000	316,000	29,400	10.26%
0100113	525000	HEALTH INS	919,000	942,000	942,000	923,000	923,000	4,000	0.44%
0100113	525050	HEALTH INS DEDUCTIBLE	25,000	25,000	25,000	25,000	25,000	-	0.00%
0100113	525500	DENTAL INS	85,500	54,600	54,600	53,600	53,600	(31,900)	-37.31%
0100113	526500	LONGEVITY	40,000	40,000	40,000	40,000	40,000	-	0.00%
0100113	527000	MEDICARE [1.45%]	56,000	74,000	74,000	74,000	74,000	18,000	32.14%
0100113	528000	LIFE INS	6,700	7,750	7,750	7,750	7,750	1,050	15.67%
0100113	529000	WORKER COMP	90,500	93,215	93,215	93,215	93,215	2,715	3.00%
0100113	529150	DISABILITY INSURANCE	3,500	3,500	3,500	3,500	3,500	-	0.00%
0100113	529400	COLA / RESERVE [2%]	-	16,800	16,800	18,200	18,200	18,200	
0100113	529500	UNEMP COMP	10,000	10,000	10,000	10,000	10,000	-	0.00%
		TOTAL BENEFITS	2,204,700	2,225,365	2,225,365	2,206,765	2,206,765	2,065	0.09%
		PROFESSIONAL SERVICES							
0100114	511380	BOARD/COMM	-	-	-	-	-	-	
0100114	511392	PROBATE JUDGE	6,000	6,000	6,000	6,000	6,000	-	0.00%
0100114	531010	ARBITRATION	1,000	1,000	1,000	-	-	(1,000)	-100.00%
0100114	531100	LEGAL	110,000	120,000	120,000	130,000	130,000	20,000	18.18%
0100114	531140	JUVEN HEAR	4,000	4,000	4,000	4,000	4,000	-	0.00%
0100114	531150	HEARINGS/STENOGR	200	200	200	200	200	-	0.00%
0100114	531450	PLAN -PLBD	2,500	2,500	2,500	2,500	2,500	-	0.00%

COLA Adjusted to depts.

		<u>GENERAL FUND</u>	2016 COUNCIL 6/10/15 15-166	2017 Department Request	2017 Budget Board Recommendation	2017 Manager's Recommendation	2017 TOWN Council Approved		FYE 2016 to FYE 2017	% Change
0100114	535000	ADVER	14,000	14,000	14,000	14,000	14,000		-	0.00%
		TOTAL PROFESSIONAL SERVICES	137,700	147,700	147,700	156,700	156,700		19,000	13.80%
		TOWN CLERK								
0100115	511250	DEPT HEAD	78,950	78,950	78,950	78,950	78,950		-	0.00%
0100115	511300	SUPERVISOR	46,874	47,930	47,930	47,930	47,930		1,056	2.25%
0100115	515000	OFFIC/CLER	82,190	82,190	84,484	84,484	84,484		2,294	2.79%
0100115	531000	PROF/TECHN	10,500	10,500	10,500	10,500	10,500		-	0.00%
0100115	531500	MICROFILM	16,500	14,000	14,000	14,000	14,000		(2,500)	-15.15%
0100115	532320	REP EQUIPT	1,500	3,000	3,000	3,000	3,000		1,500	100.00%
0100115	533300	TRAVEL	550	550	550	550	550		-	0.00%
0100115	533400	CONFERENCE	1,500	1,500	1,500	1,500	1,500		-	0.00%
0100115	534200	POSTAGE	1,000	1,000	1,000	1,000	1,000		-	0.00%
0100115	549000	SUPP OFF	4,000	5,000	5,000	5,000	5,000		1,000	25.00%
0100115	564000	DUES FEES	700	700	700	700	700		-	0.00%
		TOTAL TOWN CLERK	244,264	245,320	247,614	247,614	247,614		3,350	1.37%
		BOARD OF CANVASSERS								
0100116	511380	BOARDS	1,250	1,250	1,250	1,250	1,250		-	0.00%
0100116	514100	GENERAL OT	3,000	4,500	4,500	4,500	4,500		1,500	50.00%
0100116	514300	DETAILS	10,800	16,200	16,200	16,200	16,200		5,400	50.00%
0100116	515000	OFFIC/CLER	41,215	41,215	42,242	42,242	42,242		1,027	2.49%
0100116	515500	ELECT WORK	14,000	21,000	21,000	21,000	21,000		7,000	50.00%
0100116	534200	POSTAGE	3,000	2,400	2,400	2,400	2,400		(600)	-20.00%
0100116	535000	ADVER	1,600	2,400	2,400	2,400	2,400		800	50.00%
0100116	549000	SUPP OFF	800	1,600	1,600	1,600	1,600		800	100.00%
		TOTAL BOARD OF CANVASSERS	75,665	90,565	91,592	91,592	91,592		15,927	21.05%
		TREASURER								
0100118	511250	DEPT HEAD	83,450	83,450	83,450	83,450	83,450		-	0.00%
0100118	511270	DIV HEAD	68,950	68,950	68,950	68,950	68,950		-	0.00%
0100118	511300	SUPERVISOR	46,874	47,930	47,930	47,930	47,930		1,056	2.25%
0100118	514100	GENERAL OT	450	450	450	450	450		-	0.00%
0100118	515000	OFFIC/CLER	61,957	63,827	63,363	63,363	63,363		1,406	2.27%
0100118	519600	INTERN	6,200	6,200	6,200	6,200	6,200		-	0.00%
0100118	532320	REP EQUIPT	300	300	300	300	300		-	0.00%
0100118	533300	TRAVEL	1,300	1,300	1,300	1,300	1,300		-	0.00%
0100118	533400	CONFERENCE	1,000	1,000	1,000	1,000	1,000		-	0.00%
0100118	534200	POSTAGE	1,700	1,700	1,700	1,700	1,700		-	0.00%
0100118	535000	ADVER	100	100	100	100	100		-	0.00%
0100118	536000	PRINT	500	500	500	500	500		-	0.00%
0100118	538000	TRAINING	-	1,200	1,200	1,200	1,200		1,200	
0100118	539000	PAYROLL - OTHER SERV	20,500	22,000	22,000	22,000	22,000		1,500	7.32%
0100118	549000	SUPP OFF	3,000	3,000	3,000	3,000	3,000		-	0.00%
0100118	554210	MACH EQUIP	3,150	3,150	3,150	3,150	3,150		-	0.00%
0100118	564000	DUES FEES	400	400	400	400	400		-	0.00%
		TOTAL TREASURER	299,831	305,457	304,993	304,993	304,993		5,162	1.72%
		TAX COLLECTOR								
0100119	511300	SUPERVISOR	46,875	47,930	47,930	47,930	47,930		1,055	2.25%
0100119	514100	GENERAL OT	100	100	100	100	100		-	0.00%
0100119	515000	OFFIC/CLER	61,958	64,091	61,935	61,935	61,935		(23)	-0.04%
0100119	515000	OFFIC/CLER - Part Time	18,000	18,000	18,000	18,000	18,000		-	0.00%
0100119	519600	INTERN	1,100	1,100	1,100	1,100	1,100		-	0.00%
0100119	531100	LEGAL	14,000	15,000	15,000	15,000	15,000		1,000	7.14%

COLA Adjusted to depts.

			2016 COUNCIL 6/10/15 15-166	2017 Department Request	2017 Budget Board Recommendation	2017 Manager's Recommendation	2017 TOWN Council Approved		FYE 2016 to FYE 2017	% Change
		GENERAL FUND								
0100119	532320	REP EQUIPT	1,400	1,600	1,600	1,600	1,600		200	14.29%
0100119	533300	TRAVEL	600	600	600	600	600		-	0.00%
0100119	533400	CONFERENCE	150	150	150	150	150		-	0.00%
0100119	534200	POSTAGE	13,000	12,000	12,000	12,000	12,000		(1,000)	-7.69%
0100119	535000	ADVER	1,300	900	900	900	900		(400)	-30.77%
0100119	549000	SUPP OFF	1,800	2,000	2,000	2,000	2,000		200	11.11%
0100119	554210	MACH EQUIP	1,000	1,000	1,000	1,000	1,000		-	0.00%
0100119	564000	DUES FEES	60	60	60	60	60		-	0.00%
		TOTAL TAX COLLECTOR	161,343	164,531	162,375	162,375	162,375		1,032	0.64%
		BUDGET BOARD								
0100120	511380	BOARDS	7,500	7,500	7,500	7,500	7,500		-	0.00%
0100120	515050	CLERK/SUB	1,300	1,300	1,300	1,300	1,300		-	0.00%
0100120	536000	PRINT	300	300	300	300	300		-	0.00%
		TOTAL BUDGET BOARD	9,100	9,100	9,100	9,100	9,100		-	0.00%
		INFORMATION SYSTEMS								
0100121	511300	DIVISION HEAD	61,951	61,951	61,951	61,951	61,951		-	0.00%
0100121	511400	CENTRL ADM	56,455	56,455	56,455	56,455	56,455		-	0.00%
0100121	531000	PROF/TECHN	7,000	7,000	4,000	4,000	4,000		(3,000)	-42.86%
0100121	533300	TRAVEL	300	400	400	400	400		100	33.33%
0100121	534200	POSTAGE	75	75	75	75	75		-	0.00%
0100121	538000	TRAINING	1,500	2,500	2,000	2,000	2,000		500	33.33%
0100121	539100	DP-HARDWAR	12,000	12,000	12,000	12,000	12,000		-	0.00%
0100121	539200	DP-SOFTWAR	67,685	66,786	66,786	66,786	66,786		(899)	-1.33%
0100121	542110	COMP SOFT	6,000	6,000	6,000	6,000	6,000		-	0.00%
0100121	549000	SUPP OFF	2,000	1,000	1,000	1,000	1,000		(1,000)	-50.00%
0100121	554220	FURNISH	-	150	150	150	150		150	
0100121	564000	DUES FEES	100	100	100	100	100		-	0.00%
		TOTAL INFORMATION SYSTEMS	215,066	214,417	210,917	210,917	210,917		(4,149)	-1.93%
		TAX ASSESSOR								
0100122	511270	DIV HEAD	68,950	68,950	68,950	68,950	68,950		-	0.00%
0100122	511400	CENTRAL ADM	53,950	53,950	53,950	53,950	53,950		-	0.00%
0100122	531000	PROF/TECHN	4,000	4,000	2,000	2,000	2,000		(2,000)	-50.00%
0100122	534200	POSTAGE	900	900	900	900	900		-	0.00%
0100122	535000	ADVER	250	250	250	250	250		-	0.00%
0100122	536000	PRINT	7,800	9,045	9,045	9,045	9,045		1,245	15.96%
0100122	541200	GAS DIESEL	250	250	250	250	250		-	0.00%
0100122	549000	SUPP OFF	1,750	1,750	1,750	1,750	1,750		-	0.00%
0100122	564000	DUES FEES	820	820	820	820	820		-	0.00%
		TOTAL TAX ASSESSOR	138,670	139,915	137,915	137,915	137,915		(755)	-0.54%
		ASSESSMENT BOARD OF REVIEW								
0100123	511380	BOARDS	1,300	1,300	1,300	1,300	1,300		-	0.00%
0100123	534200	POSTAGE	25	25	-	-	-		(25)	-100.00%
0100123	549000	SUPP OFF	50	50	-	-	-		(50)	-100.00%
0100123	569000	MISC	25	25	-	-	-		(25)	-100.00%
		TOTAL ASSESSMENT BOARD OF REVIEW	1,400	1,400	1,300	1,300	1,300		(100)	-7.14%
		PLANNING								
0100124	511250	DEPT HEAD	83,450	83,450	83,450	83,450	83,450		-	0.00%
0100124	511300	SUPERVISOR	46,874	47,930	47,930	47,930	47,930		1,056	2.25%
0100124	519610	INTN ECON	1	1	1	1	1		-	0.00%

COLA Adjusted to depts.

			2016 COUNCIL 6/10/15 15-166	2017 Department Request	2017 Budget Board Recommendation	2017 Manager's Recommendation	2017 TOWN Council Approved		FYE 2016 to FYE 2017	% Change
		GENERAL FUND								
0100124	532300	ECON DEV	1	1	1	1	1		-	0.00%
0100124	532320	REP EQUIPT	500	500	500	500	500		-	0.00%
0100124	533300	TRAVEL	1,500	1,500	1,500	1,500	1,500		-	0.00%
0100124	533400	CONFERENCE	100	100	100	100	100		-	0.00%
0100124	534200	POSTAGE	100	100	100	100	100		-	0.00%
0100124	549000	SUPP OFF	800	800	300	300	300		(500)	-62.50%
0100124	561050	CDBG	-	-	-	-	-		-	
0100124	564000	DUES FEES	300	300	300	300	300		-	0.00%
		TOTAL PLANNING	133,626	134,682	134,182	134,182	134,182		556	0.42%
		PLANNING BOARD								
0100125	511380	BOARDS	11,100	11,100	11,100	11,100	11,100		-	0.00%
0100125	515050	CLERK/SUB	600	600	600	600	600		-	0.00%
0100125	534200	POSTAGE	300	300	300	300	300		-	0.00%
0100125	535000	ADVER	500	500	500	500	500		-	0.00%
0100125	549000	SUPP OFF	300	300	300	300	300		-	0.00%
		TOTAL PLANNING BOARD	12,800	12,800	12,800	12,800	12,800		-	0.00%
		BUILDING OFFICIAL								
0100126	511250	DEPT HEAD	61,950	61,953	61,953	61,953	61,953		3	0.00%
0100126	513800	INSPECTORS	19,500	19,500	19,500	19,500	19,500		-	0.00%
0100126	515000	OFFIC/CLER	41,305	42,252	42,252	42,252	42,252		947	2.29%
0100126	532320	REP EQUIPT	200	200	200	200	200		-	0.00%
0100126	532330	REPAIR VEH	400	400	400	400	400		-	0.00%
0100126	533300	TRAVEL	300	400	400	400	400		100	33.33%
0100126	533400	CONFERENCE	600	600	600	600	600		-	0.00%
0100126	541200	GAS DIESEL	2,500	2,500	2,000	2,000	2,000		(500)	-20.00%
0100126	544000	PUBLICATIONS/SUBSCRIPTIONS	1,100	1,100	1,100	1,100	1,100		-	0.00%
0100126	549000	SUPP OFF	1,000	1,000	1,000	1,000	1,000		-	0.00%
0100126	549400	VEHICL SUP	1	1	1	1	1		-	0.00%
0100126	564000	DUES FEES	85	85	85	85	85		-	0.00%
		TOTAL BUILDING OFFICIAL	128,941	129,991	129,491	129,491	129,491		550	0.43%
		ZONING BOARD								
0100127	511380	BOARDS	8,700	8,700	8,700	8,700	8,700		-	0.00%
0100127	515050	CLERK/SUB	600	900	900	900	900		300	50.00%
0100127	531160	RECORDING/STENOGRAPHER	4,000	4,000	4,000	4,000	4,000		-	0.00%
0100127	534200	POSTAGE	500	500	500	500	500		-	0.00%
0100127	535000	ADVER	3,000	3,000	3,000	3,000	3,000		-	0.00%
0100127	536000	PRINT	1	1	1	1	1		-	0.00%
0100127	549000	SUPP OFF	1,000	1,000	500	500	500		(500)	-50.00%
		TOTAL ZONING BOARD	17,801	18,101	17,601	17,601	17,601		(200)	-1.12%
		GENERAL SERVICES								
0100128	531200	AUDIT	50,000	50,500	50,500	50,500	50,500		500	1.00%
0100128	532210	GARB DISP	433,847	444,648	444,648	444,648	444,648		10,801	2.49%
0100128	532220	RECYCLING	438,951	449,937	449,937	449,937	449,937		10,986	2.50%
0100128	532230	TIPPING FEES	140,000	140,000	140,000	140,000	140,000		-	0.00%
0100128	532400	INSURANCE - PROPERTY/LIABILITY	148,000	144,200	144,200	144,200	144,200		(3,800)	-2.57%
0100128	532450	RISK MGMT-SELF INSURANCE	8,500	8,500	8,500	8,500	8,500		-	0.00%
0100128	532550	RENT BOARD of Administration	144,120	176,344	164,120	164,120	164,120		20,000	13.88%
0100128	534000	TELEPHONE	7,100	3,500	3,500	3,500	3,500		(3,600)	-50.70%
0100128	534020	CELL PHONE	4,400	4,000	4,000	4,000	4,000		(400)	-9.09%
0100128	534050	INTERNET	2,400	2,000	2,000	2,000	2,000		(400)	-16.67%
0100128	534070	COMMUNICATIONS - WAN	7,950	11,000	11,000	11,000	11,000		3,050	38.36%

COLA Adjusted to depts.

			2016 COUNCIL 6/10/15 15-166	2017 Department Request	2017 Budget Board Recommendation	2017 Manager's Recommendation	2017 TOWN Council Approved		FYE 2016 to FYE 2017	% Change
		GENERAL FUND								
0100128	536000	PRINT	9,800	8,500	8,500	8,500	8,500		(1,300)	-13.27%
0100128	554100	BUILDING Capital - BOA	17,000	48,000	-	17,000	17,000		-	0.00%
0100128	561605	BINNS BLDG - BERARD DESJARLAIS POS	6,300	6,000	6,000	6,000	6,000		(300)	-4.76%
		TOTAL GENERAL SERVICES	1,418,368	1,497,129	1,436,905	1,453,905	1,453,905		35,537	2.51%
		MISCELLANEOUS								
0100129	532100	PUBLIC UTILITIES	6,300	8,000	7,000	7,000	7,000		700	11.11%
0100129	564000	DUES FEES	7,000	7,000	6,500	6,500	6,500		(500)	-7.14%
		TOTAL MISCELLANEOUS	13,300	15,000	13,500	13,500	13,500		200	1.50%
		BUILDINGS - ANNEX								
0100141	532250	SNOW REMOV	Bd of Admin	Bd of Admin	Bd of Admin					
0100141	532320	REPAIR EQUIPMENT	1,500	1,800	1,800	1,800	1,800		300	20.00%
0100141	534000	TELEPHONE	300	300	300	300	300		-	0.00%
0100141	541200	GAS DIESEL	600	500	300	300	300		(300)	-50.00%
		TOTAL BUILDINGS ADMINISTRATION	2,400	2,600	2,400	2,400	2,400		-	0.00%
		GENERAL FUND CONTINGENCY								
0100160	569050	CONTNGENCY	90,000	100,000	90,000	80,000	80,000		(10,000)	-11.11%
0100160	569050	FUEL CONTNGENCY [electric/gas/heat]	10,000	10,000	10,000	10,000	10,000		-	0.00%
		TOTAL GENERAL FUND CONTINGENCY	100,000	110,000	100,000	90,000	90,000		(10,000)	-10.00%
		POLICE								
0100230	511500	DEPT HEAD	83,450	83,450	83,450	83,450	83,450		-	0.00%
0100230	511505	MAJOR	68,572	74,593	74,593	74,593	74,593		6,021	8.78%
0100230	511515	LIEUTENANT	131,205	212,391	212,391	212,391	212,391		81,186	61.88%
0100230	511520	SERGEANTS	302,439	317,162	317,162	317,162	317,162		14,723	4.87%
0100230	511525	PROSECUTION	58,955	66,082	66,082	66,082	66,082		7,127	12.09%
0100230	511530	DETECTIVE	57,104	64,002	64,002	64,002	64,002		6,898	12.08%
0100230	511540	SR PATROL	392,592	412,506	412,506	412,506	412,506		19,914	5.07%
0100230	511550	PATROL II	80,609	84,699	84,699	84,699	84,699		4,090	5.07%
0100230	511560	PROBATIONARY	132,418	117,083	117,083	117,083	117,083		(15,335)	-11.58%
0100230	511575	RESOURCE OFF	57,104	64,002	64,002	64,002	64,002		6,898	12.08%
0100230	511580	DISPATCHER	181,604	185,660	185,660	185,660	185,660		4,056	2.23%
0100230	511585	PT DISPATCH	18,155	18,549	18,549	18,549	18,549		394	2.17%
0100230	512585	FI DISPATCH	16,000	18,000	18,000	18,000	18,000		2,000	12.50%
0100230	514100	GENERAL OT	33,000	37,000	37,000	37,000	37,000		4,000	12.12%
0100230	514200	POLICE OT	135,000	150,000	150,000	142,500	142,500		7,500	5.56%
0100230	514320	SRT-POLICE	1	1	1	1	1		-	0.00%
0100230	515000	OFFIC/CLER	44,255	48,278	48,278	48,278	48,278		4,023	9.09%
0100230	516500	CUSTODIAN	45,063	46,082	46,082	46,082	46,082		1,019	2.26%
0100230	526500	LONGEVITY	54,066	77,350	77,350	77,350	77,350		23,284	43.07%
0100230	526850	CLOTH ALLOW	32,575	34,500	34,500	34,500	34,500		1,925	5.91%
0100230	526860	CLEANING	15,950	16,675	16,675	16,675	16,675		725	4.55%
0100230	529300	COURT TIME	20,000	20,000	20,000	20,000	20,000		-	0.00%
0100230	529410	STIPEND	7,665	7,665	7,665	7,665	7,665		-	0.00%
0100230	529600	HOLIDAY PAY	35,000	37,500	37,500	37,500	37,500		2,500	7.14%
0100230	529700	SHIFT DIFF	1	1	1	1	1		-	0.00%
0100230	531800	MAJOR CASE INVESTIG	-	3,000	3,000	3,000	3,000		3,000	
0100230	532100	PUBLIC UTIL	32,500	32,500	32,500	32,500	32,500		-	0.00%
0100230	532310	REPAIR BLD	7,500	10,000	10,000	10,000	10,000		2,500	33.33%
0100230	532320	REP EQUIPT	31,000	36,000	36,000	36,000	36,000		5,000	16.13%
0100230	532330	REPAIR VEH	28,000	28,000	28,000	28,000	28,000		-	0.00%
0100230	532500	RENT SHORT	1	1	1	1	1		-	0.00%
0100230	533300	TRAVEL	1	1	1	1	1		-	0.00%

COLA Adjusted to depts.

			2016 COUNCIL 6/10/15 15-166	2017 Department Request	2017 Budget Board Recommendation	2017 Manager's Recommendation	2017 TOWN Council Approved		FYE 2016 to FYE 2017	% Change
		GENERAL FUND								
0100230	533400	CONFERENCE	500	500	500	500	500		-	0.00%
0100230	534000	TELEPHONE	18,500	18,500	18,500	18,500	18,500		-	0.00%
0100230	534100	RADIOS	15,000	17,500	16,000	16,000	16,000		1,000	6.67%
0100230	534200	POSTAGE	400	400	400	400	400		-	0.00%
0100230	537400	TUIT REIM	3,000	6,000	3,000	3,000	3,000		-	0.00%
0100230	538000	TRAINING	25,000	30,000	30,000	30,000	30,000		5,000	20.00%
0100230	539000	OTHER SERV	6,500	7,500	7,500	7,500	7,500		1,000	15.38%
0100230	539100	DP-HARDWAR	10,000	10,000	8,000	8,000	8,000		(2,000)	-20.00%
0100230	539200	DP-SOFTWAR	5,000	7,950	7,950	7,950	7,950		2,950	59.00%
0100230	541100	HEAT OIL	18,000	18,000	18,000	18,000	18,000		-	0.00%
0100230	541200	GAS DIESEL	70,000	70,000	50,000	50,000	50,000		(20,000)	-28.57%
0100230	549000	SUPP OFF	5,000	5,000	5,000	5,000	5,000		-	0.00%
0100230	549190	TRAIN SUP	7,500	8,000	8,000	8,000	8,000		500	6.67%
0100230	549400	VEHICL SUP	3,500	3,500	3,000	3,000	3,000		(500)	-14.29%
0100230	549600	CUSTODIAL	3,500	3,500	3,500	3,500	3,500		-	0.00%
0100230	554210	MACH EQUIP	4,000	4,000	4,000	4,000	4,000		-	0.00%
0100230	554500	EQUIP - VEHICLE	34,400	69,000	34,500	34,500	34,500		100	0.29%
0100230	564000	DUES FEES	2,700	2,700	2,700	2,700	2,700		-	0.00%
0100230	569000	MISCELLANEOUS	500	1,000	500	500	500		-	0.00%
0100230	569300	UNIV HIRING	12,000	6,000	6,000	6,000	6,000		(6,000)	-50.00%
0100230	x	STAFFING REORGANIZATION	-	-	-	-	-		-	
		TOTAL POLICE	2,346,785	2,591,783	2,529,783	2,522,283	2,522,283		175,498	7.48%
		EMERGENCY MANAGEMENT - CIVIL DEFENSE								
0100237	511270	DIVISION HEAD	7,000	7,000	7,000	7,500	7,500		500	7.14%
0100237	511300	SUPERVISOR	1	1	1	1	1		-	0.00%
0100237	532330	REPAIRS - VEHICLES	500	500	500	500	500		-	0.00%
0100237	533400	CONFERENCE	1	1	1	1	1		-	0.00%
0100237	534000	TELEPHONE	600	600	600	600	600		-	0.00%
0100237	541200	GASOLINE	1,000	1,000	1,000	1,000	1,000		-	0.00%
0100237	549000	SUPP OFF	100	100	100	100	100		-	0.00%
0100237	564000	DUES FEES	100	240	240	240	240		140	140.00%
		TOTAL EMERGENCY MANAGEMENT - CIVIL DEFENSE	9,302	9,442	9,442	9,942	9,942		640	6.88%
		ANIMAL CONTROL								
0100238	511300	SUPERVISOR	48,526	49,629	49,629	49,629	49,629		1,103	2.27%
0100238	511590	DEPUTY ACO	46,176	47,185	47,185	47,185	47,185		1,009	2.19%
0100238	514100	GENERAL OT	5,000	5,000	5,000	5,000	5,000		-	0.00%
0100238	519400	PART TIME	4,800	4,850	4,850	4,850	4,850		50	1.04%
0100238	526850	CLOTH ALLOW	800	900	900	900	900		100	12.50%
0100238	529410	STIPEND	2,600	3,120	3,120	3,120	3,120		520	20.00%
0100238	531000	PROF/TECHN	2,000	2,000	2,000	2,000	2,000		-	0.00%
0100238	532100	PUBLIC UTI	3,200	3,900	3,900	3,900	3,900		700	21.88%
0100238	532310	REPAIR BLD	1,000	1,500	1,500	1,500	1,500		500	50.00%
0100238	532330	REPAIR VEH	750	1,000	1,000	1,000	1,000		250	33.33%
0100238	533300	TRAVEL	-	1,000	1,000	1,000	1,000		1,000	
0100238	533400	CONFERENCE	-	1,100	1,100	1,100	1,100		1,100	
0100238	534000	TELEPHONE	1,800	1,800	1,800	1,800	1,800		-	0.00%
0100238	535000	ADVER	100	200	200	200	200		100	100.00%
0100238	541100	HEAT OIL	5,750	5,500	4,500	4,500	4,500		(1,250)	-21.74%
0100238	541200	GAS DIESEL	3,200	2,900	2,000	2,000	2,000		(1,200)	-37.50%
0100238	549000	SUPP OFF	1,000	1,000	1,000	1,000	1,000		-	0.00%
0100238	549100	SUPP NONOF	5,500	5,500	5,500	5,500	5,500		-	0.00%
		TOTAL ANIMAL CONTROL	132,202	138,084	136,184	136,184	136,184		3,982	3.01%

COLA Adjusted to depts.

		<u>GENERAL FUND</u>	2016 COUNCIL 6/10/15 15-166	2017 Department Request	2017 Budget Board Recommendation	2017 Manager's Recommendation	2017 TOWN Council Approved		FYE 2016 to FYE 2017	% Change
		MUNICIPAL COURT								
0100239	511400	CENTRAL ADM	6,000	6,750	6,750	6,750	6,750		750	12.50%
0100239	515050	CLERK/SUB	3,000	3,300	3,300	3,300	3,300		300	10.00%
0100239	534200	POSTAGE	1,000	1,000	1,000	1,000	1,000		-	0.00%
0100239	549000	SUPPLIES OFFICE	1,500	1,500	1,500	1,500	1,500		-	0.00%
0100239	554210	SOFTWARE MAINTENANCE MACH EQUIP	10,600	10,000	10,000	10,000	10,000		(600)	-5.66%
		TOTAL MUNICIPAL COURT	22,100	22,550	22,550	22,550	22,550		450	2.04%
		PUBLIC WORKS								
0100340	511250	DEPT HEAD	94,954	94,956	94,956	94,956	94,956		2	0.00%
0100340	511270	DIV HEAD	10,000	10,000	10,000	10,000	10,000		-	0.00%
0100340	511300	SUPERVISOR	160,742	164,400	164,400	164,400	164,400		3,658	2.28%
0100340	511440	RECYCLE COORDINATOR	24,100	23,950	23,950	23,950	23,950		(150)	-0.62%
0100340	514100	GENERAL OT	65,000	65,000	65,000	65,000	65,000		-	0.00%
0100340	515000	OFFIC/CLER	44,265	44,656	44,656	44,656	44,656		391	0.88%
0100340	516300	MECHANICS	98,092	100,298	100,298	100,298	100,298		2,206	2.25%
0100340	516330	OPERATORS	433,368	443,100	443,100	443,100	443,100		9,732	2.25%
0100340	519500	SEASONAL - SUMMER	48,000	48,000	48,000	48,000	48,000		-	0.00%
0100340	519502	SEASNL HGY - WINTER	24,000	24,000	24,000	24,000	24,000		-	0.00%
0100340	519600	INTERN	1	1	1	1	1		-	0.00%
0100340	526500	LONGEVITY	27,420	27,355	25,000	25,000	25,000		(2,420)	-8.83%
0100340	532100	PUBLIC UTIL	9,400	9,600	9,600	9,600	9,600		200	2.13%
0100340	532200	CLEAN SERV	6,000	7,000	7,000	7,000	7,000		1,000	16.67%
0100340	532310	REPAIR BLD	3,000	3,000	3,000	3,000	3,000		-	0.00%
0100340	532320	REP EQUIPT	3,000	3,000	3,000	3,000	3,000		-	0.00%
0100340	532330	REPAIR VEH	14,000	20,000	20,000	20,000	20,000		6,000	42.86%
0100340	533300	TRAVEL	1	1	1	1	1		-	0.00%
0100340	533400	CONFERENCE	1	1	1	1	1		-	0.00%
0100340	534000	TELEPHONE	8,400	8,400	8,400	8,400	8,400		-	0.00%
0100340	534100	RADIOS	2,500	2,500	2,500	2,500	2,500		-	0.00%
0100340	534200	POSTAGE	150	150	150	150	150		-	0.00%
0100340	535000	ADVER	1,000	1,000	1,000	1,000	1,000		-	0.00%
0100340	541100	HEAT OIL	20,000	20,000	15,000	15,000	15,000		(5,000)	-25.00%
0100340	541200	GAS DIESEL	65,000	65,000	50,000	57,500	57,500		(7,500)	-11.54%
0100340	548000	ICE CONTRL	120,000	120,000	120,000	120,000	120,000		-	0.00%
0100340	549000	SUPP OFF	750	750	750	750	750		-	0.00%
0100340	549130	SHOP SUPPL	4,000	4,000	4,000	4,000	4,000		-	0.00%
0100340	549400	VEHICL SUP	52,000	52,000	52,000	52,000	52,000		-	0.00%
0100340	549500	BLDG SUPPL	500	500	500	500	500		-	0.00%
0100340	549700	CONSTR SUP	25,000	25,000	25,000	25,000	25,000		-	0.00%
0100340	549780	SIGN SUPPL	4,000	4,000	4,000	4,000	4,000		-	0.00%
0100340	554595	LOCAL PROJECTS	5,000	5,000	5,000	5,000	5,000		-	0.00%
0100340	561350	GARDEN CLUB	500	500	200	200	200		(300)	-60.00%
0100340	564000	DUES FEES	1,000	1,000	1,000	1,000	1,000		-	0.00%
0100340	569000	MISC	1	1	1	1	1		-	0.00%
		TOTAL PUBLIC WORKS	1,375,145	1,398,119	1,375,464	1,382,964	1,382,964		7,819	0.57%
		TRANSPORTATION								
0100448	516400	DRIVERS	24,000	21,000	21,000	21,000	21,000		(3,000)	-12.50%
0100448	532330	REPAIR VEH	500	1,500	500	500	500		-	0.00%
0100448	541200	GAS DIESEL	3,000	2,700	2,000	2,000	2,000		(1,000)	-33.33%
		TOTAL TRANSPORTATION	27,500	25,200	23,500	23,500	23,500		(4,000)	-14.55%
		SPECIAL APPROPRIATIONS								

COLA Adjusted to depts.

			2016 COUNCIL 6/10/15 15-166	2017 Department Request	2017 Budget Board Recommendation	2017 Manager's Recommendation	2017 TOWN Council Approved		FYE 2016 to FYE 2017	% Change
		GENERAL FUND								
0100449	561020	ART FESTIVAL		3,000	1,000	-	3,000			
0100449	561044	BURR HIST SOC	2,250	2,400	2,250	2,250	2,250		-	0.00%
0100449	561150	DPNA	2,000	1,500	1,500	1,500	1,500		(500)	-25.00%
0100449	561410	IND FOUNDA	4,000	7,000	-	4,000	4,000		-	0.00%
0100449	561560	MEMORIAL SERVICES	1,200	1,200	1,200	1,200	1,200		-	0.00%
0100449	561623	Northern RI Conservation District			500	500	500		500	
0100449	561627	WELL ONE - NW Comm Nursing		15,000	15,000	15,000	15,000		15,000	
0100449	561790	SAMARITANS		500	500	500	500		500	
0100449	561810	SR SERVICE		7,000	7,000	7,000	7,000		7,000	
0100449	561830	SOJOURNER		1,000	-	-	-		-	
0100449	561845	TRI TOWN		5,000	4,000	5,000	5,000		5,000	
0100449	561930	VETERN REP	1,500	1,200	1,200	1,200	1,200		(300)	-20.00%
0100449	561935	WILDLIFE REHAB		980	500	500	500		500	
0100160	569050	GLOCESTER SR. CENTER		TC - Contingency	6,000	6,000	6,000		6,000	
		TOTAL SPECIAL APPROPRIATIONS	10,950	45,780	40,650	44,650	47,650		33,700	307.76%
		RECREATION DEPARTMENT								
0100550	511450	SPECIAL PROJECT COORDINATOR	29,460	28,000	28,000	30,860	30,860		1,400	4.75%
0100550		ASSISTANT DIRECTOR	1	1	-	-	-		(1)	-100.00%
0100550	515000	OFFIC/CLER	41,314	45,950	42,242	42,242	42,242		928	2.25%
0100550	532100	PUBLIC UTIL - Electricity	650	700	700	700	700		50	7.69%
0100550	532110	Electric/Water - Fields	15,000	4,000	4,000	4,000	4,000		(11,000)	-73.33%
0100550	532130	PUBLIC UTIL - WATER	275	275	275	275	275		-	0.00%
0100550	532180	PUBLIC UTIL - SEWER	400	500	500	500	500		100	25.00%
0100550	532310	REPAIR BLD	1,000	2,000	2,000	2,000	2,000		1,000	100.00%
0100550	532320	REP EQUIPT	600	600	600	600	600		-	0.00%
0100550	532330	REPAIR VEH	100	100	100	100	100		-	0.00%
0100550	534000	TELEPHONE	3,000	3,000	3,000	3,000	3,000		-	0.00%
0100550	534150	ALARMS	385	385	385	385	385		-	0.00%
0100550	535000	ADVER	400	400	400	400	400		-	0.00%
0100550	541100	HEAT OIL	3,500	3,500	2,500	2,500	2,500		(1,000)	-28.57%
0100550	541200	GAS DIESEL	2,000	2,000	1,200	1,200	1,200		(800)	-40.00%
0100550	549000	SUPP OFF	1,500	1,500	1,500	1,500	1,500		-	0.00%
0100550	549550	GROUND SUP	4,000	15,000	15,000	15,000	15,000		11,000	275.00%
0100550	564000	DUES FEES	200	200	200	200	200		-	0.00%
		TOTAL RECREATION DEPARTMENT	103,785	108,111	102,602	105,462	105,462		1,677	1.62%
		RECREATION CENTER								
0100552	532100	PUBLIC UTIL	2,500	2,500	2,500	2,500	2,500		-	0.00%
0100552	532310	REPAIR BLD	1,000	1,500	1,500	1,500	1,500		500	50.00%
0100552	534000	TELEPHONE	250	250	250	250	250		-	0.00%
0100552	541100	HEAT OIL	8,000	8,000	4,000	4,000	4,000		(4,000)	-50.00%
0100552	549500	BLDG SUPPL	5,000	5,500	5,500	5,500	5,500		500	10.00%
		TOTAL RECREATION CENTER	16,750	17,750	13,750	13,750	13,750		(3,000)	-17.91%
		RECREATION PROGRAMS								
0100553	511380	APPOINT BD	7,500	7,500	7,500	7,500	7,500		-	0.00%
0100553	561750	REC PROGRM	8,400	9,400	9,400	9,400	9,400		1,000	11.90%
0100553	561809	SR CITIZEN	2,000	2,000	-	-	-		(2,000)	-100.00%
		TOTAL RECREATION PROGRAMS	17,900	18,900	16,900	16,900	16,900		(1,000)	-5.59%
		LIBRARY								
0100555	561700	PASCOAG LIBRARY	62,500	62,500	62,500	64,500	64,500		2,000	3.20%
0100555	561820	J SMITH LIBRARY	700,000	774,491	770,741	770,741	770,741		70,741	10.11%

COLA Adjusted to depts.

			2016 COUNCIL 6/10/15 15-166	2017 Department Request	2017 Budget Board Recommendation	2017 Manager's Recommendation	2017 TOWN Council Approved		FYE 2016 to FYE 2017	% Change
		GENERAL FUND								
		TOTAL LIBRARY	762,500	836,991	833,241	835,241	835,241		72,741	9.54%
		CONSERVATION COMMISSION								
0100556	511380	BOARDS	6,600	6,600	6,600	6,600	6,600		-	0.00%
0100556	549000	SUPP OFF	150	150	150	150	150		-	0.00%
0100556	561060	CONSERV PR	5,500	5,500	4,500	4,500	4,500		(1,000)	-18.18%
		TOTAL CONSERVATION COMMISSION	12,250	12,250	11,250	11,250	11,250		(1,000)	-8.16%
		GENERAL GOVERNMENT BONDS								
0100671	571120	PO6 LIBRARY	250,000	250,000	250,000	250,000	250,000		-	0.00%
0100671	571130	LANDFILL CAPPING - PRINCIPAL	144,000	144,000	144,000	144,000	144,000		-	0.00%
0100671	571340	LANDFILL CAP - INTEREST	21,686	20,304	20,304	20,304	20,304		(1,382)	-6.37%
0100671	571341	LANDFILL CAP - INTEREST	20,304	18,727	18,727	18,727	18,727		(1,577)	-7.77%
0100671	571510	I06 LIBRARY	61,907	51,664	51,664	51,664	51,664		(10,243)	-16.55%
0100671	571511	I06 LIBRARY	56,907	57,157	57,157	57,157	57,157		250	0.44%
		TOTAL GENERAL GOVERNMENT BONDS	554,804	541,852	541,852	541,852	541,852		(12,952)	-2.33%
		SCHOOL BONDS								
0100672	572160	P00SCH 8\1	500,000	-	-	-	-		(500,000)	-100.00%
0100672	572170	P06SCH	375,000	-	-	-	-		(375,000)	-100.00%
0100672	572560	I00SCH 8/1	13,125	-	-	-	-		(13,125)	-100.00%
0100672	572570	I06SCH	96,563	-	-	-	-		(96,563)	-100.00%
0100672	572571	I06SCH	96,562	-	-	-	-		(96,562)	-100.00%
		TOTAL SCHOOL BONDS	1,081,250	-	-	-	-		(1,081,250)	-100.00%
		SEWER BONDS								
0100673	573250	P03sSW1/28 non reimb	305,000	311,000	311,000	311,000	311,000		6,000	1.97%
0100673	573260	P06 SEW non reimb	20,000	20,000	20,000	20,000	20,000		-	0.00%
0100673	573270	PSEW06 9/1 non reimb	175,000	175,000	175,000	175,000	175,000		-	0.00%
0100673	573280	PSEW15 9/1 \$3.7M	-	163,000	163,000	163,000	163,000		163,000	
0100673	573290	PSEW16 5/1 \$2.6M	-	-	-	-	-		-	
0100673	573650	I03SW11/28	34,758	31,785	31,785	31,785	31,785		(2,973)	-8.55%
0100673	573651	I03SW3/28	31,785	28,706	28,706	28,706	28,706		(3,079)	-9.69%
0100673	573660	I06 SEW	4,953	4,302	4,302	4,302	4,302		(651)	-13.14%
0100673	573661	I06 SEW	4,553	3,889	3,889	3,889	3,889		(664)	-14.58%
0100673	573670	ISEW06 9/1	20,117	18,625	18,625	18,625	18,625		(1,492)	-7.42%
0100673	573671	ISEW06 3/1	20,116	18,625	18,625	18,625	18,625		(1,491)	-7.41%
0100673	573680	ISEW15 9/1 \$3.7M	-	28,738	28,738	28,738	28,738		28,738	
0100673	573681	ISEW15 3/1 \$3.7M	-	42,621	42,621	42,621	42,621		42,621	
0100673	573690	ISEW16 5/1 \$2.6M	-	24,952	24,952	24,952	24,952		24,952	
0100673	573691	ISEW16 3/1 \$2.6M	-	33,125	33,125	33,125	33,125		33,125	
		TOTAL SEWER BONDS	616,282	904,368	904,368	904,368	904,368		288,086	46.75%
		REFUNDING BONDS								
0100674	574140	P02SWW7/15	260,000	315,000	315,000	315,000	315,000		55,000	21.15%
0100674	574160	P15SCH5/15 WLC		355,000	355,000	355,000	355,000		355,000	
0100674	574440	I02SWW1/15	11,816	5,910	5,910	5,910	5,910		(5,906)	-49.98%
0100674	574441	I02SWW7/15	16,496	11,816	11,816	11,816	11,816		(4,680)	-28.37%

COLA Adjusted to depts.

			2016 COUNCIL 6/10/15 15-166	2017 Department Request	2017 Budget Board Recommendation	2017 Manager's Recommendation	2017 Town Council Approved		FYE 2016 to FYE 2017	% Change
		GENERAL FUND								
0100674	574560	I15SCH 11/15		75,725	75,725	75,725	75,725		75,725	
0100674	574561	I15SCH 5/15		75,725	75,725	75,725	75,725		75,725	
		TOTAL REFUNDING BONDS	288,312	839,176	839,176	839,176	839,176		550,864	191.07%
		TAX ANTICIPATION NOTES								
0100675	575000	TAN	-	-	-				-	
		TOTAL TAX ANTICIPATION NOTES	-	-	-	-	-		-	
		BOND FEES/COSTS								
0100677	577000	BOND REGISTRATION FEES	2,000	2,000	2,000	2,000	2,000		-	0.00%
		TOTAL BOND FEES/COSTS	2,000	2,000	2,000	2,000	2,000		-	0.00%
		LOANS								
0100679	579150	P14 NORTH BRIDGE	-	68,000	68,000	68,000	68,000		68,000	
0100679	579550	I14 NORTH BRIDGE	1,339	5,757	5,757	5,757	5,757		4,418	329.95%
0100679	579551	I14 NORTH BRIDGE	5,746	5,484	5,484	5,484	5,484		(262)	-4.56%
		TOTAL LOANS	7,085	79,241	79,241	79,241	79,241		72,156	1018.43%
		GENERAL GOVERNMENT-CAPITAL IMP								
0100781	531210	OPEB ANALYSIS	10,000	-	-	-	-		(10,000)	-100.00%
0100781	531300	ENGINEER	-	-	-	10,000	10,000		10,000	
0100781	531610	OSP-PROFESSIONAL SERVICES	75,000	75,000	75,000	60,000	60,000		(15,000)	-20.00%
0100781	539000	OTHER SERV	22,620	-	-				(22,620)	-100.00%
0100781	539700	REDEVELOPMENT	-	30,000	BRA funds	30,000	30,000		30,000	
0100781	554590	OTHER IMPROVEMENTS	22,500	15,900	15,900	15,900	15,900		(6,600)	-29.33%
0100781	554600	UNFIN PROJ	-	-	-				-	
		TOTAL GENERAL GOVERNMENT-CAPITAL IMP	130,120	120,900	90,900	115,900	115,900		(14,220)	-10.93%
		POLICE - CAPITAL IMPROVEMENTS								
0100783	554100	BUILDING		20,350	20,350	TBD	TBD			
0100783	554210	MACH EQUIP	14,345	61,600	61,600	61,600	61,600		47,255	329.42%
0100783	554500	VEHICLE	66,000	36,565	36,565	64,065	64,065		(1,935)	-2.93%
0100783	554590	OTHER IMPR	12,155	-	-				(12,155)	-100.00%
		TOTAL POLICE - CAPITAL IMPROVEMENTS	92,500	118,515	118,515	125,665	125,665		33,165	35.85%
		PUBLIC WORKS-CAPITAL IMPROV								
0100784	531300	ENGINEER	-	284,000	284,000	249,000	249,000		249,000	
0100784	554100	BUILDING	-	-	-				-	
0100784	554120	SLB BROWN HOUSE		-	-				-	
0100784	554210	MACH EQUIP	86,000	123,000	123,000	111,000	111,000		25,000	29.07%
0100784	554500	VEHICLE PW	127,000	165,000	49,000	49,000	49,000		(78,000)	-61.42%
0100784	554560	DUMP TRUCK	65,000	-	-				(65,000)	-100.00%
0100784	554610	RDS-PAVING	2,499,936	2,490,000	1,947,997	1,363,000	1,363,000		(1,136,936)	-45.48%
0100784	560715	SHADY LANE	Hold	Hold	Hold		(236,000)			
		TOTAL PUBLIC WORKS-CAPITAL IMPROV	2,777,936	3,062,000	2,403,997	1,772,000	1,536,000		(1,005,936)	-36.21%

COLA Adjusted to depts.

		<u>GENERAL FUND</u>	2016 COUNCIL 6/10/15 15-166	2017 Department Request	2017 Budget Board Recommendation	2017 Manager's Recommendation	2017 TOWN Council Approved		FYE 2016 to FYE 2017	% Change
		RECREATION/CULTURE CAPITAL IMP								
0100785	554000	LAND	23,750						(23,750)	-100.00%
0100785	554600	OTHER IMPR	6,800			-	-		(6,800)	-100.00%
0100785	561035	BRAN RIVER	22,500						(22,500)	-100.00%
0100785	561405	HAUSER FLD	20,000	7,500	7,500	7,500	7,500		(12,500)	-62.50%
		TOTAL RECREATION/CULTURE CAPITAL IMP	73,050	7,500	7,500	7,500	7,500		(65,550)	-89.73%
		SCHOOL - CAPITAL IMPROVEMENTS								
0100787	554100	BUILDING	226,394	303,988	213,988	213,988	213,988		(12,406)	-5.48%
0100787	554210	MACH EQUIP - TECHNOLOGY	207,046	86,000	86,000	86,000	86,000		(121,046)	-58.46%
0100787	554500	VEHICLE		30,000	30,000	30,000	30,000		30,000	
0100787	554600	OTHER IMPR	-	39,900	39,900	39,900	39,900		39,900	
0100787	554670	PARKING LT	-	30,000	30,000	30,000	30,000		30,000	
		TOTAL SCHOOL - CAPITAL IMPROVEMENTS	433,440	489,888	399,888	399,888	399,888		(33,552)	-7.74%
		WWT/SEWER CAPITAL IMPROVEMENTS								
0100788	554600	OTHER IMPR							-	
		TOTAL WWT/SEWER CAPITAL IMPROVEMENTS	-	-	-	-	-		-	
		OTHER CAPITAL- IMP								
0100789	554590	OTHER IMPR							-	
		TOTAL OTHER CAPITAL- IMP	-	-	-	-	-		-	
		OTHER FINANCING USES								
0100999	599200	TR SCHOOL DEPARTMENT	30,830,000	32,352,222	31,592,500	31,592,500	31,817,500		987,500	3.20%
0100999	599253	TR SPRING LAKE BEACH				35,000	35,000		35,000	
0100999	TC TECH	TR TOWN CLERK TECH & HR FUNDS	-	-	-	26,720	26,720		26,720	
0100999	599710	TR BPAC-NARCOTC GUIDANCE	5,000		-	-	-		(5,000)	-100.00%
0100999	599780	TR MAJOR CAP	-	-	-	599,847	599,847		599,847	
0100999	599780	TR MAJOR CAP	-	-	-	22,300	22,300		22,300	
0100999	599782	TR DEBT RE	-	-	-	3,000,000	3,000,000		3,000,000	
0100999	599900	TR POLICE USAGE - OT	-	-	-	50,000	-		-	
0100999	599905	TR LEGAL / POWER PLANT	-	-	-	50,000	-		-	
0100999	599990	TR -OVERLAY	830,000	830,000	830,000	900,000	900,000		70,000	8.43%
		TOTAL OTHER FINANCING USES	31,665,000	33,182,222	32,422,500	36,276,367	36,401,367		4,736,367	14.96%
		TOTAL GENERAL FUND	48,128,356	50,301,113	48,576,603	51,837,383	51,729,383		3,834,027	7.97%
		TOTAL GENERAL FUND	48,128,356	50,301,113	48,576,604	51,837,383	6,104,820		3,709,027	7.71%
		Proof	-	(0)	(1)	-	45,624,563		125,000	

COLA Adjusted to depts.

			2016 COUNCIL 6/10/15 15-166	2017 Department Request	2017 Budget Board Recommendation	2017 Manager's Recommendation	2017 TOWN Council Approved		FYE 2016 to FYE 2017	% Change
		GENERAL FUND								
		SUMMARY								
		OPERATING & SPECIAL APPROPRIATIONS								
0100110		ELECTED OFFICIALS	46,000	46,000	46,000	46,000	46,000		-	0.00%
0100111		MANAGER	200,033	205,968	207,150	207,150	207,150		7,117	3.56%
0100112		PERSONNEL BOARD	8,400	12,450	12,450	12,450	12,450		4,050	48.21%
0100113		BENEFITS	2,204,700	2,225,365	2,225,365	2,206,765	2,206,765		2,065	0.09%
0100114		PROFESSIONAL SERVICES	137,700	147,700	147,700	156,700	156,700		19,000	13.80%
0100115		TOWN CLERK	244,264	245,320	247,614	247,614	247,614		3,350	1.37%
0100116		BOARD OF CANVASSERS	75,665	90,565	91,592	91,592	91,592		15,927	21.05%
0100118		TREASURER	299,831	305,457	304,993	304,993	304,993		5,162	1.72%
0100119		TAX COLLECTOR	161,343	164,531	162,375	162,375	162,375		1,032	0.64%
0100120		BUDGET BOARD	9,100	9,100	9,100	9,100	9,100		-	0.00%
0100121		INFORMATION SYSTEMS	215,066	214,417	210,917	210,917	210,917		(4,149)	-1.93%
0100122		TAX ASSESSOR	138,670	139,915	137,915	137,915	137,915		(755)	-0.54%
0100123		ASSESSMENT BOARD OF REVIEW	1,400	1,400	1,300	1,300	1,300		(100)	-7.14%
0100124		PLANNING	133,626	134,682	134,182	134,182	134,182		556	0.42%
0100125		PLANNING BOARD	12,800	12,800	12,800	12,800	12,800		-	0.00%
0100126		BUILDING OFFICIAL	128,941	129,991	129,491	129,491	129,491		550	0.43%
0100127		ZONING BOARD	17,801	18,101	17,601	17,601	17,601		(200)	-1.12%
0100128		GENERAL SERVICES	1,418,368	1,497,129	1,436,905	1,453,905	1,453,905		35,537	2.51%
0100129		MISCELLANEOUS	13,300	15,000	13,500	13,500	13,500		200	1.50%
0100141		BUILDINGS-ADMINISTRATION	2,400	2,600	2,400	2,400	2,400		-	0.00%
0100160		GENERAL FUND CONTINGENCY	100,000	110,000	106,000	96,000	96,000		(4,000)	-4.00%
0100230		POLICE	2,346,785	2,591,783	2,529,783	2,522,283	2,522,283		175,498	7.48%
0100237		EMERGENCY MANAGEMENT	9,302	9,442	9,442	9,942	9,942		640	6.88%
0100238		ANIMAL CONTROL	132,202	138,084	136,184	136,184	136,184		3,982	3.01%
0100239		MUNICIPAL COURT	22,100	22,550	22,550	22,550	22,550		450	2.04%
0100340		PUBLIC WORKS	1,375,145	1,398,119	1,375,464	1,382,964	1,382,964		7,819	0.57%
0100448		TRANSPORTATION	27,500	25,200	23,500	23,500	23,500		(4,000)	-14.55%
0100449		SPECIAL APPROPRIATIONS	10,950	45,780	34,650	38,650	41,650		30,700	280.37%
0100550		RECREATION	103,785	108,111	102,602	105,462	105,462		1,677	1.62%
0100552		RECREATION CENTER	16,750	17,750	13,750	13,750	13,750		(3,000)	-17.91%
0100553		RECREATION PROGRAMS	17,900	18,900	16,900	16,900	16,900		(1,000)	-5.59%
0100555		LIBRARY	762,500	836,991	833,241	835,241	835,241		72,741	9.54%
0100556		CONSERVATION COMMISSION	12,250	12,250	11,250	11,250	11,250		(1,000)	-8.16%
		TOTAL OPERATING & SPECIAL APPROPRIATIONS	10,406,577	10,953,451	10,766,666	10,773,426	10,776,426		369,849	3.55%
		DEBT SERVICE								
0100671		GENERAL GOVERNMENT BONDS	554,804	541,852	541,852	541,852	541,852		(12,952)	-2.33%
0100672		SCHOOL BONDS	1,081,250	-	-	-	-		(1,081,250)	-100.00%
0100673		SEWER BONDS	616,282	904,368	904,368	904,368	904,368		288,086	46.75%
0100674		REFUNDING BONDS	288,312	839,176	839,176	839,176	839,176		550,864	191.07%
0100675		TAX ANTICIPATION NOTES	-	-	-	-	-		-	
0100677		BOND REGISTRATION FEES	2,000	2,000	2,000	2,000	2,000		-	0.00%
0100679		LOANS	7,085	79,241	79,241	79,241	79,241		72,156	1018.43%
		TOTAL DEBT SERVICE	2,549,733	2,366,637	2,366,637	2,366,637	2,366,637		(183,096)	-7.18%
		COMBINED OPERATING AND DEBT	12,956,310	13,320,088	13,133,303	13,140,063	13,143,063		186,753	1.44%
		CAPITAL IMPROVEMENTS								

COLA Adjusted to depts.

			2016 COUNCIL 6/10/15 15-166	2017 Department Request	2017 Budget Board Recommendation	2017 Manager's Recommendation	2017 TOWN Council Approved		FYE 2016 to FYE 2017	% Change
		GENERAL FUND								
0100781		GENERAL GOVERNMENT-CAPITAL IMP	130,120	120,900	90,900	115,900	115,900		(14,220)	-10.93%
0100783		POLICE - CAPITAL IMPROVEMENTS	92,500	118,515	118,515	125,665	125,665		33,165	35.85%
0100784		PUBLIC WORKS-CAPITAL IMPROV	2,777,936	3,062,000	2,403,997	1,772,000	1,536,000		(1,241,936)	-44.71%
0100785		RECREATION/CULTURE CAPITAL IMP	73,050	7,500	7,500	7,500	7,500		(65,550)	-89.73%
0100787		SCHOOL - CAPITAL IMPROVEMENTS	433,440	489,888	399,888	399,888	399,888		(33,552)	-7.74%
0100788		WWT/SEWER CAPITAL IMPROVEMENTS	-	-	-	-	-		-	
0100789		OTHER CAPITAL	-	-	-	-	-		-	
		TOTAL CAPITAL IMPROVEMENTS	3,507,046	3,798,803	3,020,800	2,420,953	2,184,953		(1,322,093)	
		TRANSFERS / SCHOOL								
0100999	599200	TR SCHOOL DEPARTMENT	30,830,000	32,352,222	31,592,500	31,592,500	31,817,500		987,500	3.20%
0100999	599220	TR PASMALN	-	-	-	-	-		-	
0100999	599253	TR SPRING LAKE BEACH	-	-	-	35,000	35,000		35,000	
0100999	TC TECH	TR TOWN CLERK TECH & HR FUNDS	-	-	-	26,720	26,720		26,720	
0100999	599460	HAUSER/BR	-	-	-	-	-		-	
0100999	599550	TR LIBRARY	-	-	-	-	-		-	
0100999	599710	TR BPAC-NARCOTC GUIDANCE	5,000	-	-	-	-		(5,000)	-100.00%
0100999	599780	TR MAJOR CAP	-	-	-	622,147	622,147		622,147	
0100999	599782	TR DEBT RE	-	-	-	3,000,000	3,000,000		3,000,000	
0100999	599900	TR POLICE USAGE - OT	-	-	-	50,000	-		-	
0100999	599905	TR LEGAL / POWER PLANT	-	-	-	50,000	-		-	
0100999	599990	TR -OVERLAY	830,000	830,000	830,000	900,000	900,000		70,000	8.43%
		TOTAL TRANSFERS / SCHOOL	31,665,000	33,182,222	32,422,500	36,276,367	36,401,367		4,736,367	14.96%
		TOTAL GENERAL FUND	48,128,356	50,301,113	48,576,603	51,837,383	51,729,383		3,601,027	7.48%
		Proof	-	-	-	-	-		(233,000)	