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
SUMMARY						
OPERATING & SPECIAL APPROPRIATIONS						
ELECTED OFFICIALS	46,000		46,000	46,000	46,000	-
MANAGER	200,033		205,968	207,150	207,150	-
PERSONNEL BOARD	8,400		12,450	12,450	12,450	-
BENEFITS	2,204,700		2,225,365	2,225,365	2,206,765	-
PROFESSIONAL SERVICES	137,700		147,700	147,700	156,700	-
TOWN CLERK	244,264		245,320	247,614	247,614	-
BOARD OF CANVASSERS	75,665		90,565	91,592	91,592	-
TREASURER	299,831		305,457	304,993	304,993	-
TAX COLLECTOR	161,343		164,531	162,375	162,375	-
BUDGET BOARD	9,100		9,100	9,100	9,100	-
INFORMATION SYSTEMS	215,066		214,417	210,917	210,917	-
TAX ASSESSOR	138,670		139,915	137,915	137,915	-
ASSESSMENT BOARD OF REVIEW	1,400		1,400	1,300	1,300	-
PLANNING	133,626		134,682	134,182	134,182	-
PLANNING BOARD	12,800		12,800	12,800	12,800	-
BUILDING OFFICIAL	128,941		129,991	129,491	129,491	-
ZONING BOARD	17,801		18,101	17,601	17,601	-
GENERAL SERVICES	1,418,368		1,497,129	1,436,905	1,453,905	-
MISCELLANEOUS	13,300		15,000	13,500	13,500	-
BUILDINGS-ADMINISTRATION	2,400		2,600	2,400	2,400	-
GENERAL FUND CONTINGENCY	100,000		110,000	106,000	96,000	-
POLICE	2,346,785		2,591,783	2,529,783	2,522,283	-
EMERGENCY MANAGEMENT	9,302		9,442	9,442	9,942	-
ANIMAL CONTROL	132,202		138,084	136,184	136,184	-
MUNICIPAL COURT	22,100		22,550	22,550	22,550	-
PUBLIC WORKS	1,375,145		1,398,119	1,375,464	1,382,964	-
TRANSPORTATION	27,500		25,200	23,500	23,500	-
SPECIAL APPROPRIATIONS	10,950		45,780	34,650	38,650	-
RECREATION	103,785		108,111	102,602	105,462	-
RECREATION CENTER	16,750		17,750	13,750	13,750	-
RECREATION PROGRAMS	17,900		18,900	16,900	16,900	-
LIBRARY	762,500		836,991	833,241	835,241	-
CONSERVATION COMMISSION	12,250		12,250	11,250	11,250	-
APPROPRIATIONS	**10,406,577**		**10,953,451**	**10,766,666**	**10,773,426**	**-**
DEBT SERVICE						
GENERAL GOVERNMENT BONDS	554,804		541,852	541,852	541,852	-
SCHOOL BONDS	1,081,250		-	-	-	-
SEWER BONDS	616,282		904,368	904,368	904,368	-
REFUNDING BONDS	288,312		839,176	839,176	839,176	-
TAX ANTICIPATION NOTES	-		-	-	-	-
BOND REGISTRATION FEES	2,000		2,000	2,000	2,000	-
LOANS	7,085		79,241	79,241	79,241	-
TOTAL DEBT SERVICE	**2,549,733**		**2,366,637**	**2,366,637**	**2,366,637**	**-**
COMBINED OPERATING AND DEBT	**12,956,310**		**13,320,088**	**13,133,303**	**13,140,063**	**-**

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
CAPITAL IMPROVEMENTS						
GENERAL GOVERNMENT-CAPITAL IMP	130,120		120,900	90,900	115,900	115,900
POLICE - CAPITAL IMPROVEMENTS	92,500		118,515	118,515	125,665	125,665
PUBLIC WORKS-CAPITAL IMPROV	2,777,936		3,062,000	2,403,997	1,772,000	1,772,000
RECREATION/CULTURE CAPITAL IMP	73,050		7,500	7,500	7,500	7,500
SCHOOL - CAPITAL IMPROVEMENTS	433,440		489,888	399,888	399,888	399,888
WWT/SEWER CAPITAL IMPROVEMENTS	-		-	-	-	-
OTHER CAPITAL	-		-	-	-	-
TOTAL CAPITAL IMPROVEMENTS	**3,507,046**		**3,798,803**	**3,020,800**	**2,420,953**	**2,420,953**
TRANSFERS / SCHOOL						
TR RTE 102	-		-	-	-	-
TR ECONDEV	-		-	-	-	-
TR SCHOOL DEPARTMENT	30,830,000		32,352,222	31,592,500	31,592,500	-
TR PASMAIN	-		-	-	-	-
TR SPRING LAKE BEACH	-		-	-	35,000	35,000
TR TOWN CLERK TECH & HR FUNDS	-		-	-	26,720	26,720
LEVY RINK	-		-	-	-	-
SCH ADMBLD	-		-	-	-	-
HAUSER/BR	-		-	-	-	-
TR LIBRARY	-		-	-	-	-
TR BPAC-NARCOTC GUIDANCE	5,000		-	-	-	-
TR MAJOR CAP	-		-	-	622,147	622,147
TR DEBT RE	-		-	-	3,000,000	3,000,000
OP SP/REC	-		-	-	-	-
TR SICKVAC	-		-	-	-	-
TR POLICE USAGE - OT	-		-	-	50,000	-
TR LEGAL / POWER PLANT	-		-	-	50,000	-
TR -OVERLAY	830,000		830,000	830,000	900,000	-
TOTAL TRANSFERS / SCHOOL	**31,665,000**		**33,182,222**	**32,422,500**	**36,276,367**	**3,683,867**
TOTAL GENERAL FUND	**48,128,356**		**50,301,113**	**48,576,603**	**51,837,383**	**6,104,820**

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
ELECTED OFFICIALS						
ELECTED OFFICIALS	46,000		46,000	46,000	46,000	
TOTAL ELECTED OFFICIALS	**46,000**		**46,000**	**46,000**	**46,000**	**-**
MANAGER						
DEPT HEAD	116,267		117,418	118,600	118,600	
CENTRL ADM	56,455		56,455	56,455	56,455	
OFFIC/CLER	15,536		21,520	21,520	21,520	
TRVL ALLOW	5,200		5,200	5,200	5,200	
PROF/TECHN	500		500	500	500	
TRAVEL	450		250	250	250	
CONFERENCE	1,500		500	500	500	
POSTAGE	250		250	250	250	
SUPP OFF	1,400		1,400	1,400	1,400	
DUES FEES [ICMA;Chamber;RIMgr]	2,475		2,475	2,475	2,475	
TOTAL MANAGER	**200,033**		**205,968**	**207,150**	**207,150**	**-**
PERSONNEL BOARD						
BOARDS	3,900		4,500	4,500	4,500	
PROF/TECHN	-		4,500	4,500	4,500	
POSTAGE	500		200	200	200	
ADVERTISIN	2,000		1,000	1,000	1,000	
TRAINING	-		1,500	1,500	1,500	
SUPP OFF	2,000		750	750	750	
TOTAL PERSONNEL BOARD	**8,400**		**12,450**	**12,450**	**12,450**	**-**
BENEFITS						
ICMA	24,000		24,000	24,000	24,000	
NON-CERT RETIREMENT [8.11%]	269,400		240,000	240,000	240,000	
NON-CERT DEFINED CONTRIB [1.0%]	35,100		30,000	30,000	30,000	
POL RETIREMENT [21.78%]	349,900		345,000	345,000	345,000	
COLA:NO ST	3,500		3,500	3,500	3,500	
FICA [6.2%]	286,600		316,000	316,000	316,000	
HEALTH INS	919,000		942,000	942,000	923,000	
HEALTH INS DEDUCTIBLE	25,000		25,000	25,000	25,000	
DENTAL INS	85,500		54,600	54,600	53,600	
LONGEVITY	40,000		40,000	40,000	40,000	
MEDICARE [1.45%]	56,000		74,000	74,000	74,000	
LIFE INS	6,700		7,750	7,750	7,750	
WORKER COMP	90,500		93,215	93,215	93,215	
DISABILITY INSURANCE	3,500		3,500	3,500	3,500	
COLA / RESERVE [2%]	-		16,800	16,800	18,200	
UNEMP COMP	10,000		10,000	10,000	10,000	
TOTAL BENEFITS	**2,204,700**		**2,225,365**	**2,225,365**	**2,206,765**	**-**
PROFESSIONAL SERVICES						
BOARD/COMM	-		-	-		
PROBATE JUDGE	6,000		6,000	6,000	6,000	
ARBITRATION	1,000		1,000	1,000	-	
LEGAL	110,000		120,000	120,000	130,000	
JUVEN HEAR	4,000		4,000	4,000	4,000	

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
HEARINGS/STENOGR	200		200	200	200	
PLAN -PLBD	2,500		2,500	2,500	2,500	
ADVER	14,000		14,000	14,000	14,000	
TOTAL PROFESSIONAL SERVICES	**137,700**		**147,700**	**147,700**	**156,700**	**-**
TOWN CLERK						
DEPT HEAD	78,950		78,950	78,950	78,950	
SUPERVISOR	46,874		47,930	47,930	47,930	
OFFIC/CLER	82,190		82,190	84,484	84,484	
PROF/TECHN	10,500		10,500	10,500	10,500	
MICROFILM	16,500		14,000	14,000	14,000	
REP EQUIPT	1,500		3,000	3,000	3,000	
TRAVEL	550		550	550	550	
CONFERENCE	1,500		1,500	1,500	1,500	
POSTAGE	1,000		1,000	1,000	1,000	
SUPP OFF	4,000		5,000	5,000	5,000	
DUES FEES	700		700	700	700	
TOTAL TOWN CLERK	**244,264**		**245,320**	**247,614**	**247,614**	**-**
BOARD OF CANVASSERS						
BOARDS	1,250		1,250	1,250	1,250	
GENERAL OT	3,000		4,500	4,500	4,500	
DETAILS	10,800		16,200	16,200	16,200	
OFFIC/CLER	41,215		41,215	42,242	42,242	
ELECT WORK	14,000		21,000	21,000	21,000	
POSTAGE	3,000		2,400	2,400	2,400	
ADVER	1,600		2,400	2,400	2,400	
SUPP OFF	800		1,600	1,600	1,600	
TOTAL BOARD OF CANVASSERS	**75,665**		**90,565**	**91,592**	**91,592**	**-**
TREASURER						
DEPT HEAD	83,450		83,450	83,450	83,450	
DIV HEAD	68,950		68,950	68,950	68,950	
SUPERVISOR	46,874		47,930	47,930	47,930	
GENERAL OT	450		450	450	450	
OFFIC/CLER	61,957		63,827	63,363	63,363	
INTERN	6,200		6,200	6,200	6,200	
REP EQUIPT	300		300	300	300	
TRAVEL	1,300		1,300	1,300	1,300	
CONFERENCE	1,000		1,000	1,000	1,000	
POSTAGE	1,700		1,700	1,700	1,700	
ADVER	100		100	100	100	
PRINT	500		500	500	500	
TRAINING	-		1,200	1,200	1,200	
PAYROLL - OTHER SERV	20,500		22,000	22,000	22,000	
SUPP OFF	3,000		3,000	3,000	3,000	
MACH EQUIP	3,150		3,150	3,150	3,150	
DUES FEES	400		400	400	400	
TOTAL TREASURER	**299,831**		**305,457**	**304,993**	**304,993**	**-**
TAX COLLECTOR						
SUPERVISOR	46,875		47,930	47,930	47,930	

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**
GENERAL OT	100		100	100	100	
OFFIC/CLER	61,958		64,091	61,935	61,935	
OFFIC/CLER - Part Time	18,000		18,000	18,000	18,000	
INTERN	1,100		1,100	1,100	1,100	
LEGAL	14,000		15,000	15,000	15,000	
REP EQUIPT	1,400		1,600	1,600	1,600	
TRAVEL	600		600	600	600	
CONFERENCE	150		150	150	150	
POSTAGE	13,000		12,000	12,000	12,000	
ADVER	1,300		900	900	900	
SUPP OFF	1,800		2,000	2,000	2,000	
MACH EQUIP	1,000		1,000	1,000	1,000	
DUES FEES	60		60	60	60	
TOTAL TAX COLLECTOR	**161,343**		**164,531**	**162,375**	**162,375**	**-**
BUDGET BOARD						
BOARDS	7,500		7,500	7,500	7,500	
CLERK/SUB	1,300		1,300	1,300	1,300	
PRINT	300		300	300	300	
TOTAL BUDGET BOARD	**9,100**		**9,100**	**9,100**	**9,100**	**-**
INFORMATION SYSTEMS						
DIVISION HEAD	61,951		61,951	61,951	61,951	
CENTRL ADM	56,455		56,455	56,455	56,455	
PROF/TECHN	7,000		7,000	4,000	4,000	
TRAVEL	300		400	400	400	
POSTAGE	75		75	75	75	
TRAINING	1,500		2,500	2,000	2,000	
DP-HARDWAR	12,000		12,000	12,000	12,000	
DP-SOFTWAR	67,685		66,786	66,786	66,786	
COMP SOFT	6,000		6,000	6,000	6,000	
SUPP OFF	2,000		1,000	1,000	1,000	
FURNISH	-		150	150	150	
DUES FEES	100		100	100	100	
TOTAL INFORMATION SYSTEMS	**215,066**		**214,417**	**210,917**	**210,917**	**-**
TAX ASSESSOR						
DIV HEAD	68,950		68,950	68,950	68,950	
CENTRAL ADM	53,950		53,950	53,950	53,950	
PROF/TECHN	4,000		4,000	2,000	2,000	
POSTAGE	900		900	900	900	
ADVER	250		250	250	250	
PRINT	7,800		9,045	9,045	9,045	
GAS DIESEL	250		250	250	250	
SUPP OFF	1,750		1,750	1,750	1,750	
DUES FEES	820		820	820	820	
TOTAL TAX ASSESSOR	**138,670**		**139,915**	**137,915**	**137,915**	**-**
ASSESSMENT BOARD OF REVIEW						
BOARDS	1,300		1,300	1,300	1,300	
POSTAGE	25		25	-	-	
SUPP OFF	50		50	-	-	

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
MISC	25		25	-	-	
REVIEW	**1,400**		**1,400**	**1,300**	**1,300**	**-**
PLANNING						
DEPT HEAD	83,450		83,450	83,450	83,450	
SUPERVISOR	46,874		47,930	47,930	47,930	
INTN ECON	1		1	1	1	
ECON DEV	1		1	1	1	
REP EQUIPT	500		500	500	500	
TRAVEL	1,500		1,500	1,500	1,500	
CONFERENCE	100		100	100	100	
POSTAGE	100		100	100	100	
SUPP OFF	800		800	300	300	
CDBG	-		-	-	-	
DUES FEES	300		300	300	300	
TOTAL PLANNING	**133,626**		**134,682**	**134,182**	**134,182**	**-**
PLANNING BOARD						
BOARDS	11,100		11,100	11,100	11,100	
CLERK/SUB	600		600	600	600	
POSTAGE	300		300	300	300	
ADVER	500		500	500	500	
SUPP OFF	300		300	300	300	
TOTAL PLANNING BOARD	**12,800**		**12,800**	**12,800**	**12,800**	**-**
BUILDING OFFICIAL						
DEPT HEAD	61,950		61,953	61,953	61,953	
INSPECTORS	19,500		19,500	19,500	19,500	
OFFIC/CLER	41,305		42,252	42,252	42,252	
REP EQUIPT	200		200	200	200	
REPAIR VEH	400		400	400	400	
TRAVEL	300		400	400	400	
CONFERENCE	600		600	600	600	
GAS DIESEL	2,500		2,500	2,000	2,000	
PUBLICATIONS/SUBSCRIPTIONS	1,100		1,100	1,100	1,100	
SUPP OFF	1,000		1,000	1,000	1,000	
VEHICL SUP	1		1	1	1	
DUES FEES	85		85	85	85	
TOTAL BUILDING OFFICIAL	**128,941**		**129,991**	**129,491**	**129,491**	**-**
ZONING BOARD						
BOARDS	8,700		8,700	8,700	8,700	
CLERK/SUB	600		900	900	900	
RECORDING/STENOGRAPHER	4,000		4,000	4,000	4,000	
POSTAGE	500		500	500	500	
ADVER	3,000		3,000	3,000	3,000	
PRINT	1		1	1	1	
SUPP OFF	1,000		1,000	500	500	
TOTAL ZONING BOARD	**17,801**		**18,101**	**17,601**	**17,601**	**-**
GENERAL SERVICES						
AUDIT	50,000		50,500	50,500	50,500	

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
GARB DISP	433,847		444,648	444,648	444,648	
RECYCLING	438,951		449,937	449,937	449,937	
TIPPING FEES	140,000		140,000	140,000	140,000	
INSURANCE - PROPERTY/LIABILITY	148,000		144,200	144,200	144,200	
RISK MGMT-SELF INSURANCE	8,500		8,500	8,500	8,500	
RENT BOARD of Administration	144,120		176,344	164,120	164,120	
TELEPHONE	7,100		3,500	3,500	3,500	
CELL PHONE	4,400		4,000	4,000	4,000	
INTERNET	2,400		2,000	2,000	2,000	
COMMUNICATIONS - WAN	7,950		11,000	11,000	11,000	
PRINT	9,800		8,500	8,500	8,500	
BUILDING Capital - BOA	17,000		48,000	-	17,000	
BINNS BLDG - BERARD DESJARLAIS POST	6,300		6,000	6,000	6,000	
TOTAL GENERAL SERVICES	**1,418,368**		**1,497,129**	**1,436,905**	**1,453,905**	**-**
MISCELLANEOUS						
PUBLIC UTILITIES	6,300		8,000	7,000	7,000	
DUES FEES	7,000		7,000	6,500	6,500	
TOTAL MISCELLANEOUS	**13,300**		**15,000**	**13,500**	**13,500**	**-**
BUILDINGS - ANNEX						
SNOW REMOV	Bd of Admin		Bd of Admin	Bd of Admin		
REPAIR EQUIPMENT	1,500		1,800	1,800	1,800	
TELEPHONE	300		300	300	300	
GAS DIESEL	600		500	300	300	
TOTAL BUILDINGS ADMINISTRATION	**2,400**		**2,600**	**2,400**	**2,400**	**-**
GENERAL FUND CONTINGENCY						
CONTNGENCY	90,000		100,000	90,000	80,000	
FUEL CONTNGENCY [electric/gas/heat]	10,000		10,000	10,000	10,000	
TOTAL GENERAL FUND CONTINGENCY	**100,000**		**110,000**	**100,000**	**90,000**	**-**
POLICE						
DEPT HEAD	83,450		83,450	83,450	83,450	
MAJOR	68,572		74,593	74,593	74,593	
LIEUTENANT	131,205		212,391	212,391	212,391	
SERGEANTS	302,439		317,162	317,162	317,162	
PROSECUTION	58,955		66,082	66,082	66,082	
DETECTIVE	57,104		64,002	64,002	64,002	
SR PATROL	392,592		412,506	412,506	412,506	
PATROL II	80,609		84,699	84,699	84,699	
PROBATIONARY	132,418		117,083	117,083	117,083	
RESOURCE OFF	57,104		64,002	64,002	64,002	
DISPATCHER	181,604		185,660	185,660	185,660	
PT DISPATC	18,155		18,549	18,549	18,549	
FI DISPATC	16,000		18,000	18,000	18,000	
GENERAL OT	33,000		37,000	37,000	37,000	
POLICE OT	135,000		150,000	150,000	142,500	
SRT-POLICE	1		1	1	1	
OFFIC/CLER	44,255		48,278	48,278	48,278	
CUSTODIAN	45,063		46,082	46,082	46,082	
LONGEVITY	54,066		77,350	77,350	77,350	

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
CLOTH ALOW	32,575		34,500	34,500	34,500	
CLEANING	15,950		16,675	16,675	16,675	
COURT TIME	20,000		20,000	20,000	20,000	
STIPEND	7,665		7,665	7,665	7,665	
HOLIDAY PAY	35,000		37,500	37,500	37,500	
SHIFT DIFF	1		1	1	1	
MAJOR CASE INVESTIG	-		3,000	3,000	3,000	
PUBLC UTIL	32,500		32,500	32,500	32,500	
REPAIR BLD	7,500		10,000	10,000	10,000	
REP EQUIPT	31,000		36,000	36,000	36,000	
REPAIR VEH	28,000		28,000	28,000	28,000	
RENT SHORT	1		1	1	1	
TRAVEL	1		1	1	1	
CONFERENCE	500		500	500	500	
TELEPHONE	18,500		18,500	18,500	18,500	
RADIOS	15,000		17,500	16,000	16,000	
POSTAGE	400		400	400	400	
TUIT REIM	3,000		6,000	3,000	3,000	
TRAINING	25,000		30,000	30,000	30,000	
OTHER SERV	6,500		7,500	7,500	7,500	
DP-HARDWAR	10,000		10,000	8,000	8,000	
DP-SOFTWAR	5,000		7,950	7,950	7,950	
HEAT OIL	18,000		18,000	18,000	18,000	
GAS DIESEL	70,000		70,000	50,000	50,000	
SUPP OFF	5,000		5,000	5,000	5,000	
TRAIN SUP	7,500		8,000	8,000	8,000	
VEHICL SUP	3,500		3,500	3,000	3,000	
CUSTODIAL	3,500		3,500	3,500	3,500	
MACH EQUIP	4,000		4,000	4,000	4,000	
EQUIP - VEHICLE	34,400		69,000	34,500	34,500	
DUES FEES	2,700		2,700	2,700	2,700	
MISCELLANEOUS	500		1,000	500	500	
UNIV HIRING	12,000		6,000	6,000	6,000	
STAFFING REORGANIZATION	-		-	-	-	
TOTAL POLICE	**2,346,785**		**2,591,783**	**2,529,783**	**2,522,283**	**-**
EMERGENCY MANAGEMENT - CIVIL DEFENSE						
DIVISION HEAD	7,000		7,000	7,000	7,500	
SUPERVISOR	1		1	1	1	
REPAIRS - VEHICLES	500		500	500	500	
CONFERENCE	1		1	1	1	
TELEPHONE	600		600	600	600	
GASOLINE	1,000		1,000	1,000	1,000	
SUPP OFF	100		100	100	100	
DUES FEES	100		240	240	240	
CIVIL DEFENSE	**9,302**		**9,442**	**9,442**	**9,942**	**-**
ANIMAL CONTROL						
SUPERVISOR	48,526		49,629	49,629	49,629	
DEPUTY ACO	46,176		47,185	47,185	47,185	
GENERAL OT	5,000		5,000	5,000	5,000	
PART TIME	4,800		4,850	4,850	4,850	

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
CLOTH ALOW	800		900	900	900	
STIPEND	2,600		3,120	3,120	3,120	
PROF/TECHN	2,000		2,000	2,000	2,000	
PUBLIC UTI	3,200		3,900	3,900	3,900	
REPAIR BLD	1,000		1,500	1,500	1,500	
REPAIR VEH	750		1,000	1,000	1,000	
TRAVEL	-		1,000	1,000	1,000	
CONFERENCE	-		1,100	1,100	1,100	
TELEPHONE	1,800		1,800	1,800	1,800	
ADVER	100		200	200	200	
HEAT OIL	5,750		5,500	4,500	4,500	
GAS DIESEL	3,200		2,900	2,000	2,000	
SUPP OFF	1,000		1,000	1,000	1,000	
SUPP NONOF	5,500		5,500	5,500	5,500	
TOTAL ANIMAL CONTROL	**132,202**		**138,084**	**136,184**	**136,184**	**-**
MUNICIPAL COURT						
CENTRAL ADM	6,000		6,750	6,750	6,750	
CLERK/SUB	3,000		3,300	3,300	3,300	
POSTAGE	1,000		1,000	1,000	1,000	
SUPPLIES OFFICE	1,500		1,500	1,500	1,500	
SOFTWARE MAINTENANCE MACH EQUIP	10,600		10,000	10,000	10,000	
TOTAL MUNICIPAL COURT	**22,100**		**22,550**	**22,550**	**22,550**	**-**
PUBLIC WORKS						
DEPT HEAD	94,954		94,956	94,956	94,956	
DIV HEAD	10,000		10,000	10,000	10,000	
SUPERVISOR	160,742		164,400	164,400	164,400	
RECYCLE COORDINATOR	24,100		23,950	23,950	23,950	
GENERAL OT	65,000		65,000	65,000	65,000	
OFFIC/CLER	44,265		44,656	44,656	44,656	
MECHANICS	98,092		100,298	100,298	100,298	
OPERATORS	433,368		443,100	443,100	443,100	
SEASONAL - SUMMER	48,000		48,000	48,000	48,000	
SEASNL HGY - WINTER	24,000		24,000	24,000	24,000	
INTERN	1		1	1	1	
LONGEVITY	27,420		27,355	25,000	25,000	
PUBLC UTIL	9,400		9,600	9,600	9,600	
CLEAN SERV	6,000		7,000	7,000	7,000	
REPAIR BLD	3,000		3,000	3,000	3,000	
REP EQUIPT	3,000		3,000	3,000	3,000	
REPAIR VEH	14,000		20,000	20,000	20,000	
TRAVEL	1		1	1	1	
CONFERENCE	1		1	1	1	
TELEPHONE	8,400		8,400	8,400	8,400	
RADIOS	2,500		2,500	2,500	2,500	
POSTAGE	150		150	150	150	
ADVER	1,000		1,000	1,000	1,000	
HEAT OIL	20,000		20,000	15,000	15,000	
GAS DIESEL	65,000		65,000	50,000	57,500	
ICE CONTRL	120,000		120,000	120,000	120,000	
SUPP OFF	750		750	750	750	

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
SHOP SUPPL	4,000		4,000	4,000	4,000	
VEHICL SUP	52,000		52,000	52,000	52,000	
BLDG SUPPL	500		500	500	500	
CONSTR SUP	25,000		25,000	25,000	25,000	
SIGN SUPPL	4,000		4,000	4,000	4,000	
LOCAL PROJECTS	5,000		5,000	5,000	5,000	
GARDEN CLUB	500		500	200	200	
DUES FEES	1,000		1,000	1,000	1,000	
MISC	1		1	1	1	
TOTAL PUBLIC WORKS	**1,375,145**		**1,398,119**	**1,375,464**	**1,382,964**	**-**
TRANSPORTATION						
DRIVERS	24,000		21,000	21,000	21,000	
REPAIR VEH	500		1,500	500	500	
GAS DIESEL	3,000		2,700	2,000	2,000	
TOTAL TRANSPORTATION	**27,500**		**25,200**	**23,500**	**23,500**	**-**
SPECIAL APPROPRIATIONS						
ART FESTIVAL		**R**	3,000	1,000	-	
BURR HIST SOC	2,250		2,400	2,250	2,250	
DPNA	2,000		1,500	1,500	1,500	
IND FOUNDA	4,000		7,000	-	4,000	
KEEGAN-DIN	-		-	-	-	
MEMORIAL SERVICES	1,200		1,200	1,200	1,200	
Northern RI Conservation District				500	500	
WELL ONE - NW Comm Nursing		**R**	15,000	15,000	15,000	
RSVP		**R**	-	-	-	
SAMARITANS		**R**	500	500	500	
SR SERVICE		**R**	7,000	7,000	7,000	
SOJOURNER		**R**	1,000	-	-	
TRITOWN CO		**R**	-	-	-	
TRI TOWN		**R**	5,000	4,000	5,000	
VETERN REP	1,500		1,200	1,200	1,200	
WILDLIFE REHAB			980	500	500	
GLOCESTER SR. CENTER			TC - Contigency	6,000	6,000	
TOTAL SPECIAL APPROPRIATIONS	**10,950**		**45,780**	**40,650**	**44,650**	**-**
RECREATION DEPARTMENT						
SPECIAL PROJECT COORDINATOR	29,460		28,000	28,000	30,860	
ASSISTANT DIRECTOR	1		1	-	-	
OFFIC/CLER	41,314		45,950	42,242	42,242	
PUBLC UTIL - Electricity	650		700	700	700	
Electric/Water - Fields	15,000		4,000	4,000	4,000	
PUBLIC UTIL - WATER	275		275	275	275	
PUBLIC UTIL - SEWER	400		500	500	500	
REPAIR BLD	1,000		2,000	2,000	2,000	
REP EQUIPT	600		600	600	600	
REPAIR VEH	100		100	100	100	
TELEPHONE	3,000		3,000	3,000	3,000	
ALARMS	385		385	385	385	
ADVER	400		400	400	400	
HEAT OIL	3,500		3,500	2,500	2,500	

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
GAS DIESEL	2,000		2,000	1,200	1,200	
SUPP OFF	1,500		1,500	1,500	1,500	
GROUND SUP	4,000		15,000	15,000	15,000	
DUES FEES	200		200	200	200	
TOTAL RECREATION DEPARTMENT	**103,785**		**108,111**	**102,602**	**105,462**	**-**
RECREATION CENTER						
PUBLC UTIL	2,500		2,500	2,500	2,500	
REPAIR BLD	1,000		1,500	1,500	1,500	
TELEPHONE	250		250	250	250	
HEAT OIL	8,000		8,000	4,000	4,000	
BLDG SUPPL	5,000		5,500	5,500	5,500	
TOTAL RECREATION CENTER	**16,750**		**17,750**	**13,750**	**13,750**	**-**
RECREATION PROGRAMS						
APPOINT BD	7,500		7,500	7,500	7,500	
REC PROGRM	8,400		9,400	9,400	9,400	
SR CITIZEN	2,000		2,000	-	-	
TOTAL RECREATION PROGRAMS	**17,900**		**18,900**	**16,900**	**16,900**	**-**
LIBRARY						
PASCOAG LIBRARY	62,500		62,500	62,500	64,500	
J SMITH LIBRARY	700,000		774,491	770,741	770,741	
TOTAL LIBRARY	**762,500**		**836,991**	**833,241**	**835,241**	**-**
CONSERVATION COMMISSION						
BOARDS	6,600		6,600	6,600	6,600	
SUPP OFF	150		150	150	150	
CONSERV PR	5,500		5,500	4,500	4,500	
TOTAL CONSERVATION COMMISSION	**12,250**		**12,250**	**11,250**	**11,250**	**-**
GENERAL GOVERNMENT BONDS						
PO6 LIBRARY	250,000		250,000	250,000	250,000	
LANDFILL CAPPING - PRINCIPAL	144,000		144,000	144,000	144,000	
LANDFILL CAP - INTEREST	21,686		20,304	20,304	20,304	
LANDFILL CAP - INTEREST	20,304		18,727	18,727	18,727	
I06 LIBRARY	61,907		51,664	51,664	51,664	
I06 LIBRARY	56,907		57,157	57,157	57,157	
TOTAL GENERAL GOVERNMENT BONDS	**554,804**		**541,852**	**541,852**	**541,852**	**-**
SCHOOL BONDS						
P00SCH 8\1	500,000		-	-	-	
P06SCH	375,000		-	-	-	
I00SCH 8/1	13,125		-	-	-	
I06SCH	96,563		-	-	-	
I06SCH	96,562		-	-	-	
TOTAL SCHOOL BONDS	**1,081,250**		**-**	**-**	**-**	**-**
SEWER BONDS						
P03sSW1/28 non reimb	305,000		311,000	311,000	311,000	
P06 SEW non reimb	20,000		20,000	20,000	20,000	
PSEW06 9/1 non reimb	175,000		175,000	175,000	175,000	

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
PSEW15 9/1 $3.7M	-		163,000	163,000	163,000	
PSEW16 5/1 $2.6M	-		-	-	-	
I03SW11/28	34,758		31,785	31,785	31,785	
I03SW3/28	31,785		28,706	28,706	28,706	
I06 SEW	4,953		4,302	4,302	4,302	
I06 SEW	4,553		3,889	3,889	3,889	
ISEW06 9/1	20,117		18,625	18,625	18,625	
ISEW06 3/1	20,116		18,625	18,625	18,625	
ISEW15 9/1 $3.7M	-		28,738	28,738	28,738	
ISEW15 3/1 $3.7M	-		42,621	42,621	42,621	
ISEW16 5/1 $2.6M	-		24,952	24,952	24,952	
ISEW16 3/1 $2.6M	-		33,125	33,125	33,125	
TOTAL SEWER BONDS	**616,282**		**904,368**	**904,368**	**904,368**	**-**
REFUNDING BONDS						
P02SWW7/15	260,000		315,000	315,000	315,000	
P15SCH5/15 WLC			355,000	355,000	355,000	
I02SWW1/15	11,816		5,910	5,910	5,910	
I02SWW7/15	16,496		11,816	11,816	11,816	
I15SCH 11/15			75,725	75,725	75,725	
I15SCH 5/15			75,725	75,725	75,725	
TOTAL REFUNDING BONDS	**288,312**		**839,176**	**839,176**	**839,176**	**-**
TAX ANTICIPATION NOTES						
TAN	-		-	-		
TOTAL TAX ANTICIPATION NOTES	**-**		**-**	**-**	**-**	**-**
BOND FEES/COSTS						
BOND REGISTRATION FEES	2,000		2,000	2,000	2,000	
TOTAL BOND FEES/COSTS	**2,000**		**2,000**	**2,000**	**2,000**	**-**
LOANS						
P14 NORTH BRIDGE	-		68,000	68,000	68,000	
I14 NORTH BRIDGE	1,339		5,757	5,757	5,757	
I14 NORTH BRIDGE	5,746		5,484	5,484	5,484	
TOTAL LOANS	**7,085**		**79,241**	**79,241**	**79,241**	**-**
GENERAL GOVERNMENT-CAPITAL IMP						
OPEB ANALYSIS	10,000		-	-	-	-
ENGINEER	-		-	-	10,000	10,000
OSP-PROFESSIONAL SERVICES	75,000		75,000	75,000	60,000	60,000
OTHER SERV	22,620		-	-		
REDEVELOPMENT	-		30,000	BRA funds	30,000	30,000
OTHER IMPROVEMENTS	22,500		15,900	15,900	15,900	15,900
UNFIN PROJ	-		-	-		
CAPITAL IMP	**130,120**		**120,900**	**90,900**	**115,900**	**115,900**
POLICE - CAPITAL IMPROVEMENTS						
BUILDING			20,350	20,350	TBD	TBD
MACH EQUIP	14,345		61,600	61,600	61,600	61,600
VEHICLE	66,000		36,565	36,565	64,065	64,065

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
OTHER IMPR	12,155		-	-		
IMPROVEMENTS	**92,500**		**118,515**	**118,515**	**125,665**	**125,665**
PUBLIC WORKS-CAPITAL IMPROV						
ENGINEER	-		284,000	284,000	249,000	249,000
BUILDING	-		-	-		
SLB BROWN HOUSE			-	-		
MACH EQUIP	86,000		123,000	123,000	111,000	111,000
VEHICLE PW	127,000		165,000	49,000	49,000	49,000
DUMP TRUCK	65,000		-	-		
OTHER IMPR	-		-	-		
NEIGHBORHD	-		-	-		
STORM DRAIN,CULVERTS	-		-	-		
OTHER IMPR	-		-	-		
RDS-PAVING	2,499,936		2,490,000	1,947,997	1,363,000	1,363,000
CRACK SEALING	-		-	-		
PARKING LT	-		-	-		
STREET SIGN REPLACEMENT	-		-	-		
DUCK POND - PASSIVE RECREATION	-		-	-		
GONYEA PARK	-		-	-		
HAUSER FIELD GENERATOR						
HERO PARK						
HIGH SCHOOL FIELDS	-		-	-		
HIGH ST PARK						
PAVILION	-		-	-		
SKATE PARK						
OAKLAND BIKE PATH	-		-	-		
RAIL TRAIL	-		-	-		
TREE TRIMMING PROGRAM	-		-	-		
BRIDGE, CULVERT	-		-	-		
HARRISVILLE PED BRDG						
MAPLEVILLE BRIDGE	-		-	-		
NORTH RD BRIDGE						
PASCOAG BRIDGEWAY	-		-	-		
WHIPPLE AVE LANDFILL	-		-	-		
SPRNG LK CULV	-		-	-		
LANDFILL MONITORING	-		-	-		
FUEL MONITORING/DISPENSING SYSTEM	-		-	-		
GENERATORS						
WILSON RESERVOIR SPILLWAY	-		-	-		
BEACH ROAD	-		-	-		
BUXTON STREET	-		-	-		
DAVIS DRIVE	-		-	-		
HARRISVILLE MAIN STREET	-		-	-		
HIGHLAND ROAD	-		-	-		
HILL RD.	-		-	-		
LAKE SHORE DRIVE	-		-	-		
LAKE VIEW ROAD						
LAPHAM FARM ROAD	-		-	-		
LAUREL RIDGE BRIDGE						
LEDOUX DRIVE	-		-	-		
LOG ROAD	-		-	-		

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**
MAPLE TERRACE	-		-	-		
MICHELLE DRIVE	-		-	-		
MT. PLEASANT ROAD	-		-	-		
NANCY LANE	-		-	-		
PASCOAG MAIN ST - GAS LINE	-		-	-		
ROBERT STREET	-		-	-		
SAYLES AVENUE						
SHADY LANE	Hold		Hold	Hold		
SHEA LANE	-		-	-		
SILVER LAKE	-		-	-		
SMITH HILL ROAD						
SNAKE HILL ROAD						
SPRING STREET	-		-	-		
SOUTH BROOK	-		-	-		
STILLWATER	-		-	-		
UNION AVENUE	-		-	-		
WHITING LANE						
BMS RUNNING TRACK						
COMMERCE PARK WATER LINE						
CROFF ROAD						
DARCY LANE						
DONAHUE ROAD						
FAIRBANKS AVE						
GUAY STREET						
SPRNG LK BIKE PATH						
STONE BARN ROAD						
WHIPPLE ROAD						
IMPROV	**2,777,936**		**3,062,000**	**2,403,997**	**1,772,000**	**1,772,000**
RECREATION/CULTURE CAPITAL IMP						
LAND	23,750					
OTHER IMPR	6,800				-	-
BRAN RIVER	22,500					
HAUSER FLD	20,000		7,500	7,500	7,500	7,500
IMP	**73,050**		**7,500**	**7,500**	**7,500**	**7,500**
SCHOOL - CAPITAL IMPROVEMENTS						
BUILDING	226,394		303,988	213,988	213,988	213,988
MACH EQUIP - TECHNOLOGY	207,046		86,000	86,000	86,000	86,000
VEHICLE			30,000	30,000	30,000	30,000
OTHER IMPR	-		39,900	39,900	39,900	39,900
PARKING LT	-		30,000	30,000	30,000	30,000
IMPROVEMENTS	**433,440**		**489,888**	**399,888**	**399,888**	**399,888**
WWT/SEWER CAPITAL IMPROVEMENTS						
OTHER IMPR						
IMPROVEMENTS	**-**		**-**	**-**	**-**	**-**
OTHER CAPITAL- IMP						
OTHER IMPR						
TOTAL OTHER CAPITAL- IMP	**-**		**-**	**-**	**-**	**-**

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
OTHER FINANCING USES						
TR RTE 102						
TR ECONDEV						
TR SCHOOL DEPARTMENT	30,830,000		32,352,222	31,592,500	31,592,500	
TR SPRING LAKE BEACH					35,000	35,000
TR TOWN CLERK TECH & HR FUNDS	-		-	-	26,720	26,720
LEVY RINK						
SCH ADMBLD						
HAUSER/BR						
TR LIBRARY						
TR BPAC-NARCOTC GUIDANCE	5,000			-	-	-
TR MAJOR CAP	-		-	-	599,847	599,847
TR MAJOR CAP	-		-	-	22,300	22,300
TR DEBT RE	-		-	-	3,000,000	3,000,000
TR POLICE USAGE - OT	-		-	-	50,000	-
TR LEGAL / POWER PLANT	-		-	-	50,000	-
TR -OVERLAY	830,000		830,000	830,000	900,000	
TOTAL OTHER FINANCING USES	**31,665,000**		**33,182,222**	**32,422,500**	**36,276,367**	**3,683,867**
TOTAL GENERAL FUND	**48,128,356**		**50,301,113**	**48,576,603**	**51,837,383**	**6,104,820**
TOTAL GENERAL FUND	**48,128,356**		**50,301,113**	**48,576,604**	**51,837,383**	**6,104,820**
Proof	**0**		**0**	**-1**	**0**	**0**