

# Office of Town Manager

Town of Burrillville, Rhode Island

## Memorandum

**To:** Town Council

**Cc:** Louise R. Phaneuf, Town Clerk  
Budget Board  
Dr. Frank Pallotta, Superintendent of Schools  
William C. Dimitri, Esq., Town Solicitor

**From:** Michael C. Wood, Town Manager *Mike*

**Date:** May 4, 2017

**Re:** FY2018 Budget

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### Total Budget Summary

The recommended budget for next year [FY2018] as presented totals \$52,741,030. This is \$1,011,647 higher (gross) than the current fiscal year.

### 4.00% Levy Cap

This budget does not exceed the state's 4.00% levy cap.

### General Summary

Stand-alone, self-supporting budgets such as Spring Lake Beach, Burrillville Extended Care, Levy Rink and special appropriations are not factored into the tax levy, but will be incorporated into the final budget resolution(s).

The Sewer Commission budget will be distributed but is not part of your deliberations.

Please do not equate a percentage increase in the operating budgets with an increase in local property taxes. Revenue (including state aid), spending, new and changing valuations influence the net tax levy and actual property taxes to be assessed and paid.

## **Municipal Budget**

The Municipal Operating Budget recommended budget is \$11,067,081 a \$290,655 increase over the current year.

## **Debt Service**

The annual debt service obligation which shows in the Municipal Budget has increased by \$82,625 to \$2,449,262.

## **School Budget**

The School Budget recommendation is \$32,500,000 a \$682,500 increase from FY2017. Maintenance of effort will be impacted by the final state appropriation for school aid.

## **Major Capital Expenditures (CIP)**

A capital budget of \$6,076,307 has already been voted on by the Council and is included in the various budget calculations.

## **Revenue Summary**

Projected state aid revenue is subject to the receipt of school aid and other categories of state aid as proposed in the Governor's budget. These revenue sources are subject to change by the General Assembly.

This budget is very tight to the state mandated cap. A significant loss of school construction aid is partially offset by additional tangible revenue from Algonquin and Tennessee Gas, but not enough to make up the difference, thereby creating a revenue shortfall from FY2017.

The state has not yet finalized its state aid budget so future adjustments are probable.

### **Motor Vehicle Revenue**

Motor vehicle normal revenue is projected to be higher by \$101,531. This is due to higher values projected by the state. These values are set/controlled by the state, not the town.

It looks like the revenue subsidy we receive from the state for the motor vehicle phase out program will be maintained. However, if the subsidy is modified or eliminated, the town could lose up to \$200,798 from projected state aid revenue. This would be material and potentially impact local property taxes.

### **Phase-out Motor Vehicle Tax**

The Governor and Legislature are working to phase out the motor vehicle tax. The details of how this will be implemented and how it impacts our state aid (revenue) is unknown at this time. Adjustments will have to be made when the state decides how it's going to proceed.

### **Intergovernmental Receipts**

Decreased net \$604,607.

Key components are:

School State aid (formula)	+\$61,704
School Housing/Construction Aid	(\$ 625,761)
Telephone Tax	+\$ 9,192
Motor Vehicle Phase Out	TBD
PILOT	(\$47,876)
Meals Tax	(\$ 1,866)
Library Construction Aid	+\$TBD

Changes by the General Assembly may require an adjustment (budget reduction, increase tax levy or offsetting transfer) to be made, depending on when the General Assembly finishes their session. We should have final numbers before the June deadline to pass the FY2018 budget, but that has not always been the case.

### **Non-Property Tax Receipts**

No material changes.

### **State Education Funding Formula (School Operating Aid)**

School formula aid is projected to increase by \$61,704 based upon calculations from the School Administration.

Please note: This money must be applied to the school appropriation.

### **Projected School/Library Construction Aid**

School/Library Construction Aid (\$1,058,240 total) down \$625,761.

Looking to future budgets, the reimbursement rate (percentage) from the state for the matching school construction grant (subsidy) program could impact revenues for future budgets. The school construction subsidy program reimburses a portion (percentage) of the total dollars (including debt) spent for eligible school construction projects. Completed projects that

qualified were the Senior High School, Callahan School and Levy Rink renovation projects. If Burrillville's reimbursement rate drops when these reimbursements become payable in future years, the actual state construction reimbursement (dollars) will drop proportionally. This reimbursement rate can (and does) change year to year.

Currently, the reimbursement rate is 58.205% for regular projects and 62.206% for energy conservation projects.

Each reimbursement is project specific and also tied to its debt schedule. So, if the various school and library related debt issues decrease, year to year, the reimbursement changes as well. This applies to refunding various bond issues as well.

### **Sewer Commission Revenue**

The Sewer Commission reimburses the Town for general obligation bonds issued on their behalf (approximately \$431,042 total). The Town receives revenue from the Sewer Department for betterment assessments and, accordingly, we have budgeted \$16,000 as betterment revenue, the same as FYE 2017.

## **FY2018 Tax and Levy Impacts**

As previously stated, projected state aid total(s) will be impacted by legislative decisions that usually occur at the end of the state's budget process. We are anticipating that the legislature will continue to modify the state aid categories. It is strongly recommended that we wait until this information becomes available before making final budget adjustments.

### **Motor Vehicle Exemption**

The motor vehicle tax rate remains at \$40.00. Motor vehicle exemptions are recommended to remain at \$1,250, but we will provide the Council with supplemental information if, as town-wide tax policy, you wish to address this issue.

### **Tax Cap (Levy)**

The law requires a maximum annual cap of four (4) percent. This budget projects a net levy increase of \$1,236,981 (3.9%). There is \$20,417 remaining under the total cap as this budget is presented.

### **Residential Taxpayer Impact**

The average residential property value as of 12/31/2016 is \$230,305. Using this budget as proposed, this potentially increases the taxes for a residential property of average value by \$72.

## **Municipal Line Item Summaries**

Municipal services and changes in our spending priorities and levels should not be realistically compared to the School's. Simple comparisons on a generic or percentage basis are a gross oversimplification given the different legal/administrative responsibilities, type of services rendered, size of the departments affected, missions, objectives and who is served.

Factors incorporated into this budget and having a material impact on municipal government operations are identified below. Note: These are summaries or highlights and are not a full listing of changes recommended. A detailed line item budget is included with this budget package.

### **Employee Benefits**

Net benefits are projected to increase by \$177,868. Retirement costs have decreased by approximately \$46,600 due to revised assumptions made by the state. These are fixed costs.

The financial impact of Federal Affordable Care Act on future budgets is still unclear at this time as Congress keeps changing the implementation dates and rules. Many of the law's requirements were not effective until calendar year 2017 and beyond.

This law is a classic Federal government mandate imposed from the top down. The mandated cost impact(s) will be partially borne by employees as they sort through their health insurance options. Local taxpayers will be mandated to pay for the lion's share of the impact of ObamaCare on the school and town workforce.

### **Town Clerk**

A decrease of \$8,625.

### **Board of Canvassers**

A decrease of \$30,490 due primarily to no elections in FY2018.

### **Treasurer**

A net increase of \$27,606 due to shifting wages to the correct operating division.

### **Tax Collector**

A net reduction of \$33,528 primarily due to shifting wages to the correct operating division.

### **Information Systems**

An increase of \$7,840 to bring the Division Manager's salary in line with the Classification Plan.

### **Tax Assessor**

A decrease of \$6,200 to reflect salary of new Assessor and Assistant Assessor.

### **Revaluation**

The Assessor's statistical revaluation is partially funded in the CIP (\$45,000). Given the tight budget to the state mandated tax cap, I did not include a supplemental funding in the operating budget. My recommendation is to wait until bids are taken for the project and after we know the actual cost to supplement the project budget when the bid is awarded.

### **Planning and Building**

No material change.

### **Rubbish and Recycling Collection and Disposal**

An increase of \$38,915 (contracted services) is projected with continuation of the very successful, single stream program. The disposal costs (tipping fees) have increased \$30,000 due to an anticipated increase in the state mandated tipping fees.

Please note: Rhode Island Resource Recovery (RIRRC) has asked for another tipping fee increase to be effective July 1, 2018. This could have a material effect on next year's budget.

### **Board of Administration**

I am supporting the Board of Administration's request and Budget Board's recommendation. However due to the one-time nature of the request, I've recommended funding \$48,380 for the Board of Administration's capital needs from the Major Capital Fund.

### **Police Department**

The budget recommendation is \$73,221 higher than last fiscal year due primarily to wage increases for the Collective Bargaining settlement, one police officer to be hired in July, one new police officer to be hired in January 2018, projected tuition reimbursement(s), and implementation of the department's strategic plan as approved by the Town Council.

This budget sets our staffing complement at 24 officers plus the Chief (25 total).

### **Police Vehicles**

Two (2) vehicles total are being added to the current fleet. Both vehicles are funded by the CIP budge.

### **Substance Abuse**

The Police Department, working with the Burrillville Prevention Action Coalition, is developing a position to coordinate our substance abuse programs. Funding will be a combination of grants (already secured) and local appropriation. This is not yet ready for presentation to be Town Council so it is not factored into the budget.

### **Public Works**

The recommended increase is \$13,595. No material change.

The staffing level for Public Works has not changed, but there are two positions upgrades incorporated.

### **Senior/Handicap Bus**

No material change.

### **Capital Budget/Department Public Works Facility**

I am recommending reorganization of the FY2018 Capital budget (CIP). Given the uncertainty (at this time) with the Public Works facility, I am recommending lowering the related appropriation from \$3.1 million from major capital to \$1 million to be taken from debt reduction. This will leave \$3.35 million in the major capital account to be used for School RIDE projects or other short-term needs.

After value engineering is completed, the Public Works facility will proceed in phases with \$4 million total (\$3 million in FY2017 and \$1 million in FY2018). Additional money needed to complete the project can be appropriated in FY2019, or by separate appropriation.

### **Special Appropriations**

Appropriations for the following service agencies are included in this proposed budget to be funded from the tax levy:

<b><u>GENERAL FUND</u></b>	<b>2017 COUNCIL <u>16-165</u></b>	<b>2018 Department Request</b>	<b>2018 Budget Board Recommendation</b>	<b>2018 Manager's Recommendation</b>
<b><i>SPECIAL APPROPRIATIONS</i></b>				
ART FESTIVAL	3,000	3,000	3,000	3,000
BURR HISTICAL SOCIETY	2,250	2,400	2,400	2,250
DPNA	1,500	1,500	1,000	1,000
IND FOUNDATION	4,000	7,000	1,000	4,000
MEMORIAL SERVICES	1,200	1,200	1,200	1,200
Northern RI Conservation District	500	500	500	500
WELL ONE - NW Community Nursing	15,000	15,000	15,000	15,000
SAMARITANS	500	500	500	500
SENIOR SERVICES	7,000	10,000	7,000	7,000
SOJOURNER	-0-	1,000	1,000	1,000
TRI TOWN	5,000	7,500	7,500	7,500
VETERN REP	1,200	1,500	1,500	1,500
WILDLIFE REHAB	500	No request	Zero	Zero
GLOCESTER SR. CENTER	6,000	6,000	6,000	6,000
<b>TOTAL SPECIAL APPROPRIATIONS</b>	<b>47,650</b>	<b>57,100</b>	<b>47,600</b>	<b>50,450</b>

### **Recreation Division**

No material change.

### **The Library Budgets**

Are recommended as follows:

Jesse M. Smith	\$777,663	(\$6,922 increase)
Pascoag	\$66,500	(\$2,000 increase)

Pascoag Library was level funded for a number of years. Over that period, Ocean State Libraries increased fees to Pascoag. According to their Treasurer, their Board has exhausted their savings accounts to meet operating needs.

We anticipate receiving \$170,118, an increase of \$4,704 from FY2017, as proposed in the Governor's proposed budget for State Library Aid in FY2018. That, of course, is subject to change by the General Assembly.

Future Library Aid (revenue) may be compromised if we fail to maintain state required budget levels for both libraries combined. Increasing spending will increase the library maintenance of effort requirement.

Proposed wage increases for Library staff are not incorporated in the JMS line item budget.



### **Wages, Non-Union and Supervisors**

A COLA is recommended in this budget for non-union, supervisory employees. I am recommending 2%, or \$1,200 per eligible employee, totaling \$26,400 (includes Jesse M Smith Library). Burrillville Extended Care (BEC) is already included in their recommended appropriation.

### **Overlay**

The overlay was decreased \$100,000. This account covers uncollected taxes, disputed values, and rebates that will not be resolved until well into next fiscal year. This is not a revaluation year and National Grid did not appeal their FY2017 tangible tax.

### **Extended Care Program (BEC)**

This program is maintained as a revolving side fund with independent revenue sources. I am recommending a funding level of \$498,539.

The program is doing well. Higher enrollments and revenues needed to compensate are incorporated into their budget.

### **Spring Lake Beach Program**

This program is maintained as a stand-alone revolving side fund with independent revenue sources. I am recommending a funding level of \$209,000.

Additional enhancements for families will be introduced at the facility this coming season.

The Town now owns and is managing the food concession. The budget for this and related revenue is reflected in the Spring Lake Beach budget.

## **Burrillville Schools**

The amount recommended by the Town Manager for the School Operating budget is \$32,500,000, or \$682,500 higher than the amount the Council appropriated last year.

### **School Employee (Union) Contracts**

The School Committee is under contract with the Teachers Association and with Non-Certified Union employees through August 31, 2020 and June 30, 2018 respectively.

### **School Audited Fund Balance**

The School's audit for FY2016 reported an unassigned fund balance of \$653,672 (uncommitted) for use by the School Committee. This amount has not been appropriated nor incorporated as a source to support the FY2018 School budget.

Please note: The School Committee must vote to ask the Council to appropriate these funds prior to expenditure or commitment to spend these monies.

### **School Maintenance of Effort**

Maintenance of effort numbers will be provided once state aid for schools has been finalized by the state.

### **Town Council/Administration Limitations**

State law (effectively) allows the school to prioritize their own spending without any meaningful oversight or accountability by the Town Council. Because of these state laws and/or regulations, the Town Council's job becomes more difficult.

The Council must be mindful not to appropriate funds, including school unassigned funds that will create a potential structural deficit in future years or inadvertently impact future maintenance of effort obligations.

### **School - Levy Rink Budget**

This program and budget is maintained as a revolving side fund with independent revenue sources. \$391,404 has been recommended.

### **School – Technology Funding**

The Council supported phase two of three last year. If the Council wants to move forward with this, I recommend an appropriation separate from the operating budget. The Council appropriated \$150,000 for Phase 2, last year from the undesignated fund.

## **Debt Service**

### **Debt Service**

The total debt obligation (principal and interest) is \$2,449,262. All existing voter approved debt service is fully integrated into this budget with the exception of a previously approved Open Space bond authority that remains open.

Debt Service in total increased by \$82,625. This is related to the upgrade of the sewer treatment plant.

## **Supplemental Comments**

### **Municipal Staffing**

With the exception of one (1) new police officer, the Municipal Operating Department staffing is maintained at last year's levels. One officer, budgeted in FY2017, is scheduled to enter the academy in July 2017. The second (new) officer will be scheduled to enter the academy in January 2018.

### **Departmental Budgets**

Because of the tightness of this budget to the tax cap max, I used most of the Budget Board's line item recommendations. However, I am not in agreement with a few of the Police and Town Clerk's recommendations. If we find a little room as we get closer to the Council's vote on the budget, I would appreciate some consideration to amend a few of those line items. I have memos from each listing the potential changes.

### **Collective Bargaining**

The Police Union contract expires on June 30, 2018 and will be negotiated in FY2018. The legal budget is sufficient provided we can avoid arbitration.

Council 94 has a tentative agreement with the Town which is subject to Town Council approval. If approved, it will be in effect until June 30, 2020.

### **Tax Credit Program**

The tax credit program for seniors, veterans and disabled persons has assisted these groups by relieving \$597,507, collectively from their real estate tax payments.

### **Pension Reform**

We are still using pension numbers resulting from the Pension Reform Act passed in 2012.

### **Retirement Costs**

Over the past few years and notwithstanding the final disposition of pension reform, retirement costs associated with regular and police employees have risen due mostly to mandated changes in actuarial assumptions. While there has been much negative publicity about government retirement systems, most of the communities with critical pension problems either have private pension plans and/or deliberately failed to make their annually required contribution.

Burrillville is in the MERS (state) System, and we do not have these types of problems.

This year, the pension numbers have decreased by \$46,600. This, of course, is based on local circumstances and actuaries for our unit.

### **Legislative Relief**

In my opinion and looking at the big picture, repealing longstanding state laws that prevent a city or town from controlling/managing local property taxes must be undertaken by the Governor and State Legislators.

### **Restricted Budget Fund**

One of the options to balance the budget with the least impact on property taxes and our ability to provide regular services is to consider establishing separate funds, outside the operating budget for use in targeted situations.

A separate vote will be required if the Council decides to fund these items. Once the amounts for each line are established, a vote on the total will be required.

Please note: If these appropriations are not transferred or fully used, the money automatically reverts to fund balance at the end of the fiscal year.

## **Conclusions**

The Town Council should not be put in an untenable position of supporting unrealistic budget positions and be expected to simply pass the cost on to the taxpayers. Local officials, employee unions and our legislators (federal and state) must keep this in mind when considering short and long term legislation, programs or collective bargaining agreements.

Whether it's adding or eliminating staff, modifying existing programs, making decisions affecting wages or benefits, or decisions involving future financial commitments, those decisions must be made considering the short and long term impacts of those decisions.

If future school budget increases are not properly managed and state aid, particularly education aid, is not predictable/reliable in future years, then balancing budgets without causing significant program reductions and/or local tax swings will be very difficult. The new education aid formula will continue to impact Burrillville's school revenues and local property taxes as it is statistically driven.

Capital projects, economic development and redevelopment projects are important and need continuing attention. The Tax Cap law makes this task (or goal) much more difficult because new revenue realized from economic development and growth programs (residential and commercial) cannot be used to pay for the associated costs, dollar-for-dollar, which could impact a city or town's ability to maintain core municipal and school services.

Many of the financial issues and obligations that have to be addressed locally have been actually created by the Federal government, the State Legislature, the Governor's office, School Committees and labor's influence on many of the laws governing Rhode Island and the financial affairs of local governments.

## **Budget Review Process**

The Town Council will now turn their attention to the budget. Currently there are two (2) public hearings scheduled by the Town Council. Those dates are as follows:

- 1) Municipal Budget – May 17, 2017 - 7:00 p.m. Town Council Chambers
- 2) School Budget – May 25, 2017 - 7:00 p.m. Town Council Chambers

The budget is scheduled to be voted on by the Town Council on or before June 14, 2017. Note: Charter deadline date is June 15<sup>th</sup>.

Please check with the Town Clerk's office prior to any of these dates in the event of a change in any of the meeting or public hearing details.

RECEIVED  
MAY 02 2017  
Town of Burrillville  
Town Manager Recommendation FYE 2018  
At 5/1/17

BB Recommended

COLA >depts

At 3/23/17

2.0% Classified Increase

TOWN CLERK		GENERAL FUND	2017 Town Council Approved	2018 Budget Board Recommendation	2018 Manager's Recommendation	2018 Town Council Approved
<b>ELECTED OFFICIALS</b>						
0100110	511350	ELECTED OFFICIALS	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	
		<b>TOTAL ELECTED OFFICIALS</b>	<b>\$ 46,000.00</b>	<b>\$ 46,000.00</b>	<b>\$ 46,000.00</b>	<b>\$ -</b>
<b>MANAGER</b>						
0100111	511250	DEPT HEAD	\$ 118,600.00	\$ 122,161.32	\$ 122,161.00	
0100111	511400	CENTRL ADM	\$ 57,855.00	\$ 57,850.00	\$ 56,425.00	
0100111	515000	OFFIC/CLER	\$ 21,520.00	\$ 21,520.00	\$ 21,520.00	
0100111	526800	TRVL ALLOW	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	
0100111	531000	PROF/TECHN	\$ 500.00	\$ -	\$ -	
0100111	533300	TRAVEL	\$ 250.00	\$ 100.00	\$ 100.00	
0100111	533400	CONFERENCE	\$ 500.00	\$ 250.00	\$ 250.00	
0100111	534200	POSTAGE	\$ 250.00	\$ 250.00	\$ 250.00	
0100111	549000	SUPP OFF	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	
0100111	564000	DUES FEES [ICMA; Chamber, RIF]	\$ 2,475.00	\$ 2,475.00	\$ 2,475.00	
		<b>TOTAL MANAGER</b>	<b>\$ 208,550.00</b>	<b>\$ 211,206.32</b>	<b>\$ 209,781.00</b>	<b>\$ -</b>
<b>PERSONNEL BOARD</b>						
0100112	511380	BOARDS	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
0100112	531000	PROF/TECHN	\$ 4,500.00	\$ -	\$ -	
0100112	534200	POSTAGE	\$ 200.00	\$ -	\$ -	
0100112	535000	ADVERTISIN	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
0100112	538000	TRAINING	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
0100112	549000	SUPP OFF	\$ 750.00	\$ 500.00	\$ 500.00	
		<b>TOTAL PERSONNEL BOARD</b>	<b>\$ 12,450.00</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>	<b>\$ -</b>
<b>BENEFITS</b>						
0100113	522500	ICMA	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	
0100113	523000	NON-CERT RETIREMENT [8.11]	\$ 240,000.00	\$ 220,000.00	\$ 220,000.00	
0100113	523020	NON-CERT DEFINED CONTRIB	\$ 30,000.00	\$ 32,400.00	\$ 33,400.00	
0100113	523500	POL RETIREMENT [21.78%]	\$ 345,000.00	\$ 345,000.00	\$ 315,000.00	
0100113	523900	COLA/NO ST	\$ 3,500.00	\$ 2,700.00	\$ 2,700.00	
0100113	524000	FICA [6.2%]	\$ 316,000.00	\$ 325,000.00	\$ 328,500.00	
0100113	525000	HEALTH INS - Active Ees	\$ 923,000.00	\$ 1,016,000.00	\$ 996,400.00	
0100113		HEALTH INS - Retired Ees			\$ 16,400.00	
0100113		IOD Portion of Police Health Care			\$ 22,400.00	
0100113	525050	HEALTH INS DEDUCTIBLE	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
0100113	525500	DENTAL INS	\$ 53,600.00	\$ 61,100.00	\$ 61,100.00	
0100113	526500	LONGEVITY	\$ 40,000.00	\$ 40,000.00	\$ 46,100.00	
0100113	527000	MEDICARE [1.45%]	\$ 74,000.00	\$ 76,000.00	\$ 76,900.00	
0100113	528000	LIFE INS	\$ 7,750.00	\$ 7,750.00	\$ 7,750.00	
0100113	529000	WORKER COMP	\$ 93,215.00	\$ 93,215.00	\$ 94,000.00	
0100113	529150	DISABILITY INSURANCE	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
0100113	529400	COLA / RESERVE [2.0%] Town	\$ -		\$ 15,600.00	18,200 in 2017
0100113	529400	COLA / RESERVE [2.0%] JMS	\$ -		\$ 10,800.00	
0100113	529400	COLA / RESERVE C94 wages	\$ -		\$ 56,883.00	
0100113	529500	UNEMP COMP	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
		<b>TOTAL BENEFITS</b>	<b>\$ 2,188,565.00</b>	<b>\$ 2,281,665.00</b>	<b>\$ 2,366,433.00</b>	<b>\$ -</b>
<b>PROFESSIONAL SERVICES</b>						
0100114	511392	PROBATE JUDGE	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
0100114	531010	ARBITRATION	\$ -	\$ 2,000.00	\$ 2,000.00	
0100114	531100	LEGAL	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	
0100114	531140	JUVEN HEAR	\$ 4,000.00	\$ 4,800.00	\$ 4,800.00	
0100114	531150	HEARINGS/STENOGR	\$ 200.00	\$ 200.00	\$ 200.00	
0100114	531450	PLAN -PLBD	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
0100114	535000	ADVER	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	

		<b>GENERAL FUND</b>	<b>2017 Town Council Approved</b>	<b>2018 Budget Board Recommendation</b>	<b>2018 Manager's Recommendation</b>	<b>2018 Town Council Approved</b>
		<b>TOTAL PROFESSIONAL SERVICES</b>	\$ 156,700.00	\$ 159,500.00	\$ 159,500.00	\$ -
		<b>TOWN CLERK</b>				
0100115	511250	DEPT HEAD	\$ 80,350.00	\$ 80,350.00	\$ 80,350.00	
0100115	511300	SUPERVISOR	\$ 47,930.00	\$ 48,284.60	\$ 48,285.00	
0100115	515000	OFFIC/CLER	\$ 84,484.00	\$ 85,103.20	\$ 85,104.00	
0100115	531000	PROF/TECHN	\$ 10,500.00	\$ 5,000.00	\$ 5,000.00	
0100115	531500	MICROFILM	\$ 14,000.00	\$ 12,000.00	\$ 12,000.00	
0100115	532320	REP EQUIPT	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	
0100115	533300	TRAVEL	\$ 550.00	\$ 550.00	\$ 550.00	
0100115	533400	CONFERENCE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
0100115	534200	POSTAGE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
0100115	549000	SUPP OFF	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	
0100115	564000	DUES FEES	\$ 700.00	\$ 600.00	\$ 600.00	
		<b>TOTAL TOWN CLERK</b>	\$ 249,014.00	\$ 240,387.80	\$ 240,389.00	\$ -
		<b>BOARD OF CANVASSERS</b>				
0100116	511380	BOARDS	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	
0100116	514100	GENERAL OT	\$ 4,500.00	\$ 1,000.00	\$ 1,000.00	
0100116	514300	DETAILS	\$ 16,200.00	\$ 2,700.00	\$ 2,700.00	
0100116	515000	OFFIC/CLER	\$ 42,242.00	\$ 42,552.00	\$ 42,552.00	
0100116	515500	ELECT WORK	\$ 21,000.00	\$ 7,000.00	\$ 7,000.00	
0100116	534200	POSTAGE	\$ 2,400.00	\$ 4,000.00	\$ 4,000.00	
0100116	535000	ADVER	\$ 2,400.00	\$ 800.00	\$ 800.00	
0100116	549000	SUPP OFF	\$ 1,600.00	\$ 1,800.00	\$ 1,800.00	
		<b>TOTAL BOARD OF CANVASSE</b>	\$ 91,592.00	\$ 61,102.00	\$ 61,102.00	\$ -
		<b>TREASURER</b>				
0100118	511250	DEPT HEAD	\$ 84,850.00	\$ 84,850.00	\$ 84,850.00	
0100118	511270	DIV HEAD	\$ 70,350.00	\$ 70,350.00	\$ 70,350.00	
0100118	511300	SUPERVISOR	\$ 47,930.00	\$ 48,285.00	\$ 48,285.00	
0100118	514100	GENERAL OT	\$ 450.00	\$ 450.00	\$ 450.00	
0100118	515000	OFFIC/CLER	\$ 63,363.00	\$ 85,104.00	\$ 85,104.00	
0100118		SENIOR FINANCIAL AID			\$ -	
0100118	519600	INTERN	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00	
0100118	532320	REP EQUIPT	\$ 300.00	\$ 300.00	\$ 300.00	
0100118	533300	TRAVEL	\$ 1,300.00	\$ 2,500.00	\$ 2,500.00	
0100118	533400	CONFERENCE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
0100118	534200	POSTAGE	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	
0100118	535000	ADVER	\$ 100.00	\$ 100.00	\$ 100.00	
0100118	536000	PRINT	\$ 500.00	\$ 500.00	\$ 500.00	
0100118	538000	TRAINING	\$ 1,200.00	\$ 5,000.00	\$ 5,000.00	
0100118	539000	PAYROLL - OTHER SERV	\$ 22,000.00	\$ 22,660.00	\$ 22,660.00	
0100118	549000	SUPP OFF	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
0100118	554210	MACH EQUIP	\$ 3,150.00	\$ 3,000.00	\$ 3,000.00	
0100118	564000	DUES FEES	\$ 400.00	\$ 400.00	\$ 400.00	
		<b>TOTAL TREASURER</b>	\$ 307,793.00	\$ 335,399.00	\$ 335,399.00	\$ -
		<b>TAX COLLECTOR</b>				
0100119	511300	SUPERVISOR	\$ 47,930.00	\$ 48,285.00	\$ 48,285.00	
0100119	514100	GENERAL OT	\$ 100.00	\$ 4,000.00	\$ 4,000.00	
0100119	515000	OFFIC/CLER	\$ 61,935.00	\$ 42,552.00	\$ 42,552.00	
0100119	515000	OFFIC/CLER - Part Time	\$ 18,000.00	\$ -	\$ -	
0100119	519600	INTERN	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	
0100119	531100	LEGAL	\$ 15,000.00	\$ 18,000.00	\$ 18,000.00	
0100119	532320	REP EQUIPT	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	
0100119	533300	TRAVEL	\$ 600.00	\$ 100.00	\$ 100.00	
0100119	533400	CONFERENCE	\$ 150.00	\$ 150.00	\$ 150.00	
0100119	534200	POSTAGE	\$ 12,000.00	\$ 8,000.00	\$ 8,000.00	

		<u>GENERAL FUND</u>	2017 Town Council Approved	2018 Budget Board Recommendation	2018 Manager's Recommendation	2018 Town Council Approved
0100119	535000	ADVER	\$ 900.00	\$ 1,000.00	\$ 1,000.00	
0100119	549000	SUPP OFF	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
0100119	554210	MACH EQUIP	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
0100119	554220	FURNISHINGS		\$ 1,000.00	\$ 1,000.00	
0100119	564000	DUES FEES	\$ 60.00	\$ 60.00	\$ 60.00	
		<b>TOTAL TAX COLLECTOR</b>	<b>\$ 162,375.00</b>	<b>\$ 128,847.00</b>	<b>\$ 128,847.00</b>	<b>\$ -</b>
		<b>BUDGET BOARD</b>				
0100120	511380	BOARDS	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	
0100120	515050	CLERK/SUB	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	
0100120	536000	PRINT	\$ 300.00	\$ 300.00	\$ 300.00	
		<b>TOTAL BUDGET BOARD</b>	<b>\$ 9,100.00</b>	<b>\$ 9,100.00</b>	<b>\$ 9,100.00</b>	<b>\$ -</b>
		<b>INFORMATION SYSTEMS</b>				
0100121	511270	DIVISION HEAD	\$ 63,351.00	\$ 63,351.00	\$ 73,350.00	
0100121	511400	CENTRL ADM	\$ 57,855.00	\$ 57,855.00	\$ 57,858.00	
0100121	531000	PROF/TECHN	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	
0100121	533300	TRAVEL	\$ 400.00	\$ 400.00	\$ 400.00	
0100121	534200	POSTAGE	\$ 75.00	\$ 75.00	\$ 75.00	
0100121	538000	TRAINING	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
0100121	539100	DP-HARDWAR	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00	
0100121	539200	DP-SOFTWAR	\$ 66,786.00	\$ 71,624.00	\$ 71,624.00	
0100121	542110	COMP SOFT	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00	
0100121	549000	SUPP OFF	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
0100121	554220	FURNISH	\$ 150.00	\$ 150.00	\$ 150.00	
0100121	564000	DUES FEES	\$ 100.00	\$ 100.00	\$ 100.00	
		<b>TOTAL INFORMATION SYSTEM</b>	<b>\$ 213,717.00</b>	<b>\$ 211,555.00</b>	<b>\$ 221,557.00</b>	<b>\$ -</b>
		<b>TAX ASSESSOR</b>				
0100122	511270	DIV HEAD	\$ 70,350.00	\$ 70,350.00	\$ 65,000.00	
0100122	511400	CENTRAL ADM	\$ 55,350.00	\$ 54,175.00	\$ 55,350.00	
0100122	531000	PROF/TECHN	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
0100122	534200	POSTAGE	\$ 900.00	\$ 900.00	\$ 900.00	
0100122	535000	ADVER	\$ 250.00	\$ 250.00	\$ 250.00	
0100122	536000	PRINT	\$ 9,045.00	\$ 9,045.00	\$ 9,045.00	
0100122	541200	GAS DIESEL	\$ 250.00	\$ 150.00	\$ 150.00	
0100122	549000	SUPP OFF	\$ 1,750.00	\$ 1,000.00	\$ 1,000.00	
0100122	564000	DUES FEES	\$ 820.00	\$ 820.00	\$ 820.00	
		<b>TOTAL TAX ASSESSOR</b>	<b>\$ 140,715.00</b>	<b>\$ 138,690.00</b>	<b>\$ 134,515.00</b>	<b>\$ -</b>
		<b>ASSESSMENT BOARD OF REVIEW</b>				
0100123	511380	BOARDS	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	
0100123	569000	MISC	\$ -	\$ -	\$ -	
		<b>TOTAL ASSESSMENT BOARD OF REVIEW</b>	<b>\$ 1,300.00</b>	<b>\$ 1,300.00</b>	<b>\$ 1,300.00</b>	<b>\$ -</b>
		<b>PLANNING</b>				
0100124	511250	DEPT HEAD	\$ 84,850.00	\$ 84,850.00	\$ 84,850.00	
0100124	511300	SUPERVISOR	\$ 47,930.00	\$ 48,284.00	\$ 48,285.00	
0100124	519610	INTN ECON	\$ 1.00	\$ 1.00	\$ 1.00	
0100124	532300	ECON DEV	\$ 1.00	\$ 1.00	\$ 1.00	
0100124	532320	REP EQUIPT	\$ 500.00	\$ 500.00	\$ 500.00	
0100124	533300	TRAVEL	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	
0100124	533400	CONFERENCE	\$ 100.00	\$ 100.00	\$ 100.00	
0100124	534200	POSTAGE	\$ 100.00	\$ 100.00	\$ 100.00	
0100124	549000	SUPP OFF	\$ 300.00	\$ 300.00	\$ 300.00	
0100124	564000	DUES FEES	\$ 300.00	\$ 300.00	\$ 300.00	
		<b>TOTAL PLANNING</b>	<b>\$ 135,582.00</b>	<b>\$ 135,436.00</b>	<b>\$ 135,437.00</b>	<b>\$ -</b>
		<b>PLANNING BOARD</b>				



		<b>GENERAL FUND</b>	<b>2017 Town Council Approved</b>	<b>2018 Budget Board Recommendation</b>	<b>2018 Manager's Recommendation</b>	<b>2018 Town Council Approved</b>
0100125	511380	BOARDS	\$ 11,100.00	\$ 11,100.00	\$ 11,100.00	
0100125	515050	CLERK/SUB	\$ 600.00	\$ 600.00	\$ 600.00	
0100125	534200	POSTAGE	\$ 300.00	\$ 300.00	\$ 300.00	
0100125	535000	ADVER	\$ 500.00	\$ 500.00	\$ 500.00	
0100125	549000	SUPP OFF	\$ 300.00	\$ 300.00	\$ 300.00	
		<b>TOTAL PLANNING BOARD</b>	<b>\$ 12,800.00</b>	<b>\$ 12,800.00</b>	<b>\$ 12,800.00</b>	<b>\$ -</b>
		<b>BUILDING OFFICIAL</b>				
0100126	511250	DEPT HEAD	\$ 63,353.00	\$ 63,353.00	\$ 63,355.00	
0100126	513800	INSPECTORS	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00	
0100126	515000	OFFIC/CLER	\$ 42,252.00	\$ 42,552.00	\$ 42,552.00	
0100126	532320	REP EQUIPT	\$ 200.00	\$ 200.00	\$ 200.00	
0100126	532330	REPAIR VEH	\$ 400.00	\$ 200.00	\$ 200.00	
0100126	533300	TRAVEL	\$ 400.00	\$ 300.00	\$ 300.00	
0100126	533400	CONFERENCE	\$ 600.00	\$ 400.00	\$ 400.00	
0100126	541200	GAS DIESEL	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	
0100126	544000	PUBLICATIONS/SUBSCRIPTION	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	
0100126	549000	SUPP OFF	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
0100126	549400	VEHICL SUP	\$ 1.00	\$ 1.00	\$ 1.00	
0100126	564000	DUES FEES	\$ 85.00	\$ 85.00	\$ 85.00	
		<b>TOTAL BUILDING OFFICIAL</b>	<b>\$ 130,891.00</b>	<b>\$ 130,191.00</b>	<b>\$ 130,193.00</b>	<b>\$ -</b>
		<b>ZONING BOARD</b>				
0100127	511380	BOARDS	\$ 8,700.00	\$ 8,700.00	\$ 8,700.00	
0100127	515050	CLERK/SUB	\$ 900.00	\$ 900.00	\$ 900.00	
0100127	531160	RECORDING/STENOGRAPHER	\$ 4,000.00	\$ 3,300.00	\$ 3,300.00	
0100127	534200	POSTAGE	\$ 500.00	\$ 500.00	\$ 500.00	
0100127	535000	ADVER	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	
0100127	536000	PRINT	\$ 1.00	\$ 1.00	\$ 1.00	
0100127	549000	SUPP OFF	\$ 500.00	\$ 500.00	\$ 500.00	
		<b>TOTAL ZONING BOARD</b>	<b>\$ 17,601.00</b>	<b>\$ 15,901.00</b>	<b>\$ 15,901.00</b>	<b>\$ -</b>
		<b>GENERAL SERVICES</b>				
0100128	531200	AUDIT	\$ 50,500.00	\$ 60,000.00	\$ 55,000.00	
0100128	532210	GARB DISP	\$ 444,648.00	\$ 466,750.00	\$ 466,750.00	
0100128	532220	RECYCLING	\$ 449,937.00	\$ 466,750.00	\$ 466,750.00	
0100128	532230	TIPPING FEES	\$ 140,000.00	\$ 175,000.00	\$ 170,000.00	
0100128	539001	OPEB VALUATION	\$ -	\$ 2,000.00	\$ 2,000.00	
0100128	532400	INSURANCE - PROPERTY/LIAB	\$ 144,200.00	\$ 150,000.00	\$ 150,000.00	
0100128	532450	RISK MGMT-SELF INSURANCE	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	
0100128	532550	RENT BOARD of Administration	\$ 164,120.00	\$ 164,120.00	\$ 164,120.00	
0100128	534000	TELEPHONE	\$ 3,500.00	\$ 7,500.00	\$ 7,500.00	
0100128	534020	CELL PHONE	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
0100128	534050	INTERNET	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
0100128	534070	COMMUNICATIONS - WAN	\$ 11,000.00	\$ 6,000.00	\$ 6,000.00	
0100128	536000	PRINT	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	
0100128	554100	BUILDING Capital - BOA	\$ 17,000.00	\$ 48,380.00	\$ -	
0100128	561605	BINNS BLDG - BERARD DESJA	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
		<b>TOTAL GENERAL SERVICES</b>	<b>\$ 1,453,905.00</b>	<b>\$ 1,575,500.00</b>	<b>\$ 1,517,120.00</b>	<b>\$ -</b>
		<b>MISCELLANEOUS</b>				
0100129	532100	PUBLIC UTILITIES	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
0100129	564000	DUES FEES	\$ 6,500.00	\$ 6,650.00	\$ 6,650.00	
		<b>TOTAL MISCELLANEOUS</b>	<b>\$ 13,500.00</b>	<b>\$ 13,650.00</b>	<b>\$ 13,650.00</b>	<b>\$ -</b>
		<b>BUILDINGS - ANNEX</b>				
0100141	532320	REPAIR EQUIPMENT	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	
0100141	534000	TELEPHONE	\$ 300.00	\$ 300.00	\$ 300.00	
0100141	541200	GAS DIESEL	\$ 300.00	\$ 300.00	\$ 300.00	
		<b>TOTAL BUILDINGS ADMINISTRATION</b>	<b>\$ 2,400.00</b>	<b>\$ 2,400.00</b>	<b>\$ 2,400.00</b>	<b>\$ -</b>

		<u>GENERAL FUND</u>	2017 Town Council Approved	2018 Budget Board Recommendation	2018 Manager's Recommendation	2018 Town Council Approved
		<b>GENERAL FUND CONTINGENCY</b>				
0100160	569050	CONTNGENCY	\$ 80,000.00	\$ 80,000.00	\$ 85,000.00	
0100160	569058	IT Contingency		\$ 10,000.00	\$ -	
0100160	569055	FUEL CONTNGENCY [electric/g	\$ 10,000.00	\$ 10,000.00	\$ -	
		<b>TOTAL GENERAL FUND CONTINGENCY</b>	<b>\$ 90,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 85,000.00</b>	<b>\$ -</b>
		<b>POLICE</b>				
0100230	511500	DEPT HEAD	\$ 84,850.00	\$ 84,850.00	\$ 84,850.00	
0100230	511505	MAJOR	\$ 74,593.00	\$ 76,846.00	\$ 76,846.00	
0100230	511515	LIEUTENANT	\$ 212,391.00	\$ 218,816.00	\$ 218,816.00	
0100230	511520	SERGEANTS	\$ 317,162.00	\$ 326,745.00	\$ 326,752.00	
0100230	511525	PROSECUTION	\$ 66,082.00	\$ 68,071.00	\$ 68,068.00	
0100230	511530	DETECTIVE	\$ 64,002.00	\$ 65,934.00	\$ 65,936.00	
0100230	511540	SR PATROL	\$ 412,506.00	\$ 515,012.00	\$ 516,955.00	
0100230	511550	PATROL II	\$ 84,699.00	\$ 58,170.00	\$ 87,107.00	
0100230	511560	PROBATIONARY	\$ 117,083.00	\$ 119,915.50	\$ 71,082.00	
0100230	511575	RESOURCE OFF	\$ 64,002.00	\$ 65,934.00	\$ 65,936.00	
0100230	511580	DISPATCHER	\$ 185,660.00	\$ 187,025.00	\$ 186,479.00	
0100230	511585	PT DISPATCH	\$ 18,549.00	\$ 18,681.00	\$ 18,681.00	
0100230	512585	FI DISPATCH	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	
0100230	514100	GENERAL OT	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	
0100230	514200	POLICE OT	\$ 142,500.00	\$ 142,500.00	\$ 142,500.00	
0100230	514320	SRT-POLICE	\$ 1.00	\$ 1.00	\$ 1.00	
0100230	515000	OFFIC/CLER	\$ 48,278.00	\$ 48,630.00	\$ 48,631.00	
0100230	516500	CUSTODIAN	\$ 46,082.00	\$ 46,426.00	\$ 46,427.00	
0100230	526500	LONGEVITY	\$ 77,350.00	\$ 83,255.00	\$ 90,519.00	
0100230	526850	CLOTH ALLOW	\$ 34,500.00	\$ 35,350.00	\$ 35,350.00	
0100230	526860	CLEANING	\$ 16,675.00	\$ 17,400.00	\$ 17,400.00	
0100230	529300	COURT TIME	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
0100230	529410	STIPEND	\$ 7,665.00	\$ 7,665.00	\$ 7,665.00	
0100230	529600	HOLIDAY PAY	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	
0100230	529700	SHIFT DIFF	\$ 1.00	\$ 1.00	\$ 1.00	
0100230	531800	MAJOR CASE INVESTIG	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00	
0100230	532100	PUBLIC UTIL	\$ 32,500.00	\$ 35,000.00	\$ 35,000.00	
0100230	532310	REPAIR BLD	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
0100230	532320	REP EQUIPT	\$ 36,000.00	\$ 33,000.00	\$ 33,000.00	
0100230	532330	REPAIR VEH	\$ 28,000.00	\$ 27,000.00	\$ 27,000.00	
0100230	532500	RENT SHORT	\$ 1.00	\$ 1.00	\$ 1.00	
0100230	533300	TRAVEL	\$ 1.00	\$ 1.00	\$ 1.00	
0100230	533400	CONFERENCE	\$ 500.00	\$ 500.00	\$ 500.00	
0100230	534000	TELEPHONE	\$ 18,500.00	\$ 16,000.00	\$ 16,000.00	
0100230	534100	RADIOS	\$ 16,000.00	\$ 12,000.00	\$ 12,000.00	
0100230	534200	POSTAGE	\$ 400.00	\$ 400.00	\$ 400.00	
0100230	537400	TUIT REIM	\$ 3,000.00	\$ 24,300.00	\$ 24,300.00	
0100230	538000	TRAINING	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00	
0100230	539000	OTHER SERV	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	
0100230	539100	DP-HARDWAR	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
0100230	539200	DP-SOFTWAR	\$ 7,950.00	\$ 9,200.00	\$ 9,200.00	
0100230	541100	HEAT OIL	\$ 18,000.00	\$ 10,000.00	\$ 10,000.00	
0100230	541200	GAS DIESEL	\$ 50,000.00	\$ 40,000.00	\$ 40,000.00	
0100230	549000	SUPP OFF	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
0100230	549190	TRAIN SUP	\$ 8,000.00	\$ 9,000.00	\$ 9,000.00	
0100230	549400	VEHICL SUP	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
0100230	549600	CUSTODIAL	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
0100230	554210	MACH EQUIP	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	
0100230	554500	EQUIP - VEHICLE	\$ 34,500.00	\$ -	\$ -	
0100230	564000	DUES FEES	\$ 2,700.00	\$ 3,000.00	\$ 3,000.00	
0100230	569000	MISCELLANEOUS	\$ 500.00	\$ 1,000.00	\$ 1,000.00	

		<b>GENERAL FUND</b>	<b>2017 Town Council Approved</b>	<b>2018 Budget Board Recommendation</b>	<b>2018 Manager's Recommendation</b>	<b>2018 Town Council Approved</b>
0100230	569300	UNIV HIRING	\$ 6,000.00	\$ 3,000.00	\$ 12,000.00	
		<b>TOTAL POLICE</b>	<b>\$ 2,523,683.00</b>	<b>\$ 2,599,129.50</b>	<b>\$ 2,596,904.00</b>	<b>\$ -</b>
		<b>EMERGENCY MANAGEMENT - CIVIL DEFENSE</b>				
0100237	511270	DIVISION HEAD	\$ 7,500.00	\$ 7,500.00	\$ 8,000.00	
0100237	511300	SUPERVISOR	\$ 1.00	\$ 1.00	\$ 1.00	
0100237	532330	REPAIRS - VEHICLES	\$ 500.00	\$ 500.00	\$ 500.00	
0100237	533400	CONFERENCE	\$ 1.00	\$ 1.00	\$ 1.00	
0100237	534000	TELEPHONE	\$ 600.00	\$ 600.00	\$ 600.00	
0100237	541200	GASOLINE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
0100237	549000	SUPP OFF	\$ 100.00	\$ 100.00	\$ 100.00	
0100237	564000	DUES FEES	\$ 240.00	\$ 240.00	\$ 240.00	
		<b>TOTAL EMERGENCY MANAGEMENT - CIVIL DEFENSE</b>	<b>\$ 9,942.00</b>	<b>\$ 9,942.00</b>	<b>\$ 10,442.00</b>	<b>\$ -</b>
		<b>ANIMAL CONTROL</b>				
0100238	511300	SUPERVISOR	\$ 49,629.00	\$ 50,003.00	\$ 50,004.00	
0100238	511590	DEPUTY ACO	\$ 47,185.00	\$ 47,528.00	\$ 47,528.00	
0100238	514100	GENERAL OT	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
0100238	519400	PART TIME	\$ 4,850.00	\$ 4,900.00	\$ 4,900.00	
0100238	526850	CLOTH ALLOW	\$ 900.00	\$ 900.00	\$ 900.00	
0100238	529410	STIPEND	\$ 3,120.00	\$ 3,120.00	\$ 3,120.00	
0100238	531000	PROF/TECHN	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
0100238	532100	PUBLIC UTI	\$ 3,900.00	\$ 3,800.00	\$ 3,800.00	
0100238	532310	REPAIR BLD	\$ 1,500.00	\$ 1,600.00	\$ 1,600.00	
0100238	532330	REPAIR VEH	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	
0100238	533300	TRAVEL	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
0100238	533400	CONFERENCE	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	
0100238	534000	TELEPHONE	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	
0100238	535000	ADVER	\$ 200.00	\$ 200.00	\$ 200.00	
0100238	541100	HEAT OIL	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
0100238	541200	GAS DIESEL	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
0100238	549000	SUPP OFF	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
0100238	549100	SUPP NONOF	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	
		<b>TOTAL ANIMAL CONTROL</b>	<b>\$ 136,184.00</b>	<b>\$ 137,151.00</b>	<b>\$ 137,152.00</b>	<b>\$ -</b>
		<b>MUNICIPAL COURT</b>				
0100239	511400	CENTRAL ADM	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	
0100239	515050	CLERK/SUB	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	
0100239	534200	POSTAGE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
0100239	539200	DATA PROCESSING-SOFTWARE		\$ 6,000.00	\$ 6,000.00	
0100239	549000	SUPPLIES OFFICE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
0100239	554210	MACHINE EQUIPMENT	\$ 10,000.00	\$ 3,000.00	\$ 3,000.00	
		<b>TOTAL MUNICIPAL COURT</b>	<b>\$ 22,550.00</b>	<b>\$ 21,550.00</b>	<b>\$ 21,550.00</b>	<b>\$ -</b>
		<b>PUBLIC WORKS</b>				
0100340	511250	DEPT HEAD	\$ 96,356.00	\$ 96,356.00	\$ 96,351.00	
0100340	511270	DIV HEAD	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
0100340		SUPERVISING FOREMAN			\$ -	
0100340	511300	SUPERVISOR	\$ 164,400.00	\$ 165,547.00	\$ 165,548.00	
0100340	511440	RECYCLE COORDINATOR	\$ 25,350.00	\$ 24,450.00	\$ 24,450.00	
0100340	514100	GENERAL OT	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	
0100340	515000	OFFIC/CLER	\$ 44,656.00	\$ 45,591.00	\$ 45,592.00	
0100340	516300	MECHANICS	\$ 100,298.00	\$ 50,523.00	\$ 50,524.00	
0100340	516330	OPERATORS	\$ 443,100.00	\$ 495,872.00	\$ 495,872.00	
0100340	519500	SEASONAL - SUMMER	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	
0100340	519502	SEASNL HGY - WINTER	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	
0100340	519600	INTERN	\$ 1.00	\$ 1.00	\$ 1.00	
0100340	526500	LONGEVITY	\$ 25,000.00	\$ 25,500.00	\$ 34,418.00	

		<b>GENERAL FUND</b>	<b>2017 Town Council Approved</b>	<b>2018 Budget Board Recommendation</b>	<b>2018 Manager's Recommendation</b>	<b>2018 Town Council Approved</b>
0100340	532100	PUBLIC UTIL	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	
0100340	532200	CLEAN SERV	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
0100340	532310	REPAIR BLD	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
0100340	532320	REP EQUIPT	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
0100340	532330	REPAIR VEH	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
0100340	533300	TRAVEL	\$ 1.00	\$ 1.00	\$ 1.00	
0100340	533400	CONFERENCE	\$ 1.00	\$ 1.00	\$ 1.00	
0100340	534000	TELEPHONE	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	
0100340	534100	RADIOS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
0100340	534200	POSTAGE	\$ 150.00	\$ 150.00	\$ 150.00	
0100340	535000	ADVER	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
0100340	541100	HEAT OIL	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
0100340	541200	GAS DIESEL	\$ 57,500.00	\$ 57,500.00	\$ 57,500.00	
0100340	548000	ICE CONTRL	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	
0100340	549000	SUPP OFF	\$ 750.00	\$ 750.00	\$ 750.00	
0100340	549130	SHOP SUPPL	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
0100340	549400	VEHICL SUP	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	
0100340	549500	BLDG SUPPL	\$ 500.00	\$ 500.00	\$ 500.00	
0100340	549700	CONSTR SUP	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
0100340	549780	SIGN SUPPL	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
0100340	554595	LOCAL PROJECTS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
0100340	561350	GARDEN CLUB	\$ 200.00	\$ 200.00	\$ 200.00	
0100340	564000	DUES FEES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
0100340	569000	MISC	\$ 1.00	\$ 1.00	\$ 1.00	
		<b>TOTAL PUBLIC WORKS</b>	<b>\$ 1,385,764.00</b>	<b>\$ 1,390,443.00</b>	<b>\$ 1,399,359.00</b>	<b>\$ -</b>
		<b>TRANSPORTATION</b>				
0100448	516400	DRIVERS	\$ 21,000.00	\$ 22,000.00	\$ 22,000.00	
0100448	532330	REPAIR VEH	\$ 500.00	\$ 500.00	\$ 500.00	
0100448	541200	GAS DIESEL	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
		<b>TOTAL TRANSPORTATION</b>	<b>\$ 23,500.00</b>	<b>\$ 24,500.00</b>	<b>\$ 24,500.00</b>	<b>\$ -</b>
		<b>SPECIAL APPROPRIATIONS</b>				
0100449	561020	ART FESTIVAL	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
0100449	561040	GLOCESTER SR. CENTER	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
0100449	561044	BURR HIST SOC	\$ 2,250.00	\$ 2,400.00	\$ 2,250.00	
0100449	561150	DPNA	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	
0100449	561410	IND FOUNDA	\$ 4,000.00	\$ 1,000.00	\$ 4,000.00	
0100449	561560	MEMORIAL SERVICES	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
0100449	561623	Northern RI Conservation District	\$ 500.00	\$ 500.00	\$ 500.00	
0100449	561627	WELL ONE - NW Comm Nursing	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
0100449	561780	SAMARITANS	\$ 500.00	\$ 500.00	\$ 500.00	
0100449	561810	SR SERVICE	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
0100449	561830	SOJOURNER	\$ -	\$ 1,000.00	\$ 1,000.00	
0100449	561845	TRI TOWN	\$ 5,000.00	\$ 7,500.00	\$ 7,500.00	
0100449	561930	VETERN REP	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00	
0100449	561935	WILDLIFE REHAB	\$ 500.00	\$ -	\$ -	
		<b>TOTAL SPECIAL APPROPRIAT</b>	<b>\$ 47,650.00</b>	<b>\$ 47,600.00</b>	<b>\$ 50,450.00</b>	<b>\$ -</b>
		<b>RECREATION DEPARTMENT</b>				
0100550	511450	SPECIAL PROJECT COORDINA	\$ 30,860.00	\$ 28,200.00		
0100550		ASSISTANT DIRECTOR	\$ -		\$ 28,200.00	
0100550	515000	OFFIC/CLER	\$ 42,242.00	\$ 42,552.00	\$ 42,552.00	
0100550	532100	PUBLIC UTIL - Electricity	\$ 700.00	\$ 800.00	\$ 800.00	
0100550	532110	Electric/Water - Fields	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
0100550	532130	PUBLIC UTIL - WATER	\$ 275.00	\$ 300.00	\$ 300.00	
0100550	532180	PUBLIC UTIL - SEWER	\$ 500.00	\$ 500.00	\$ 500.00	
0100550	532310	REPAIR BLD	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
0100550	532320	REP EQUIPT	\$ 600.00	\$ 600.00	\$ 600.00	
0100550	532330	REPAIR VEH	\$ 100.00	\$ 100.00	\$ 100.00	

		<b>GENERAL FUND</b>	<b>2017 Town Council Approved</b>	<b>2018 Budget Board Recommendation</b>	<b>2018 Manager's Recommendation</b>	<b>2018 Town Council Approved</b>
0100550	534000	TELEPHONE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
0100550	534150	ALARMS	\$ 385.00	\$ 385.00	\$ 385.00	
0100550	535000	ADVER	\$ 400.00	\$ 400.00	\$ 400.00	
0100550	541100	HEAT OIL	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
0100550	541200	GAS DIESEL	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
0100550	549000	SUPP OFF	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00	
0100550	549550	GROUND SUP	\$ 15,000.00	\$ 16,000.00	\$ 16,000.00	
0100550	564000	DUES FEES	\$ 200.00	\$ 200.00	\$ 200.00	
		<b>TOTAL RECREATION DEPART</b>	<b>\$ 105,462.00</b>	<b>\$ 105,237.00</b>	<b>\$ 105,237.00</b>	<b>\$ -</b>
		<b>RECREATION CENTER</b>				
0100552	532100	PUBLIC UTIL	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
0100552	532310	REPAIR BLD	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
0100552	534000	TELEPHONE	\$ 250.00	\$ 250.00	\$ 250.00	
0100552	541100	HEAT OIL	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
0100552	549500	BLDG SUPPL	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	
		<b>TOTAL RECREATION CENTER</b>	<b>\$ 13,750.00</b>	<b>\$ 13,750.00</b>	<b>\$ 13,750.00</b>	<b>\$ -</b>
		<b>RECREATION PROGRAMS</b>				
0100553	511380	APPOINT BD	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	
0100553	561750	REC PROGRM	\$ 9,400.00	\$ 10,400.00	\$ 10,400.00	
		<b>TOTAL RECREATION PROGRA</b>	<b>\$ 16,900.00</b>	<b>\$ 17,900.00</b>	<b>\$ 17,900.00</b>	<b>\$ -</b>
		<b>LIBRARY</b>				
0100555	561700	PASCOAG LIBRARY	\$ 64,500.00	\$ 66,500.00	\$ 66,500.00	
0100555	561820	J SMITH LIBRARY	\$ 770,741.00	\$ 777,663.00	\$ 777,663.00	
		<b>TOTAL LIBRARY</b>	<b>\$ 835,241.00</b>	<b>\$ 844,163.00</b>	<b>\$ 844,163.00</b>	<b>\$ -</b>
		<b>CONSERVATION COMMISSION</b>				
0100556	511380	BOARDS	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	
0100556	549000	SUPP OFF	\$ 150.00	\$ 150.00	\$ 150.00	
0100556	561060	CONSERV PR	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00	
		<b>TOTAL CONSERVATION COMM</b>	<b>\$ 11,250.00</b>	<b>\$ 11,750.00</b>	<b>\$ 11,750.00</b>	<b>\$ -</b>
		<b>GENERAL GOVERNMENT BONDS</b>				
0100671	571120	P06 LIBRARY \$5.4M	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	
0100671	571130	LANDFILL CAPPING - PRINCIPA	\$ 144,000.00	\$ 144,000.00	\$ 144,000.00	
0100671	571340	LANDFILL CAP - INTEREST	\$ 20,304.00	\$ 18,727.20	\$ 18,727.20	
0100671	571341	LANDFILL CAP - INTEREST	\$ 18,727.00	\$ 17,008.40	\$ 17,008.40	
0100671	571510	I06 LIBRARY \$5.4M 11/1	\$ 51,664.00	\$ 46,437.50	\$ 46,437.50	
0100671	571511	I06 LIBRARY \$5.4M 5/1	\$ 57,157.00	\$ 51,437.50	\$ 51,437.50	
		<b>TOTAL GENERAL GOVERNMENT BONDS</b>	<b>\$ 541,852.00</b>	<b>\$ 527,610.60</b>	<b>\$ 527,610.60</b>	<b>\$ -</b>
		<b>SEWER BONDS</b>				
0100673	573250	P03sSW1/28 non reimb	\$ 311,000.00	\$ 317,000.00	\$ 317,000.00	
0100673	573260	P06 SEW non reimb \$5.3M	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
0100673	573270	PSEW06 9/1 non reimb	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	
0100673	573280	PSEW15 9/1 \$3.7M Reimb	\$ 163,000.00	\$ 165,000.00	\$ 165,000.00	
0100673	573290	PSEW16 5/1 \$2.6M Reimb	\$ -	\$ 137,000.00	\$ 137,000.00	
0100673	573650	I03SW11/28 non reimb	\$ 31,785.00	\$ 28,705.90	\$ 28,705.90	
0100673	573651	I03SW3/28 non reimb	\$ 28,706.00	\$ 25,504.20	\$ 25,504.20	
0100673	573660	I06 SEW non reimb 11/1 \$5.4M	\$ 4,302.00	\$ 3,715.00	\$ 3,715.00	
0100673	573661	I06 SEW non reimb 5/1 \$5.4M	\$ 3,889.00	\$ 4,115.00	\$ 4,115.00	
0100673	573670	ISEW06 9/1 non reimb	\$ 18,625.00	\$ 17,123.75	\$ 17,123.75	
0100673	573671	ISEW06 3/1 non reimb	\$ 18,625.00	\$ 17,123.75	\$ 17,123.75	
0100673	573680	ISEW15 9/1 \$3.7M	\$ 28,738.00	\$ 43,698.90	\$ 43,698.90	
0100673	573681	ISEW15 3/1 \$3.7M	\$ 42,621.00	\$ 42,816.15	\$ 42,816.15	
0100673	573690	ISEW16 5/1 \$2.6M	\$ 24,952.00	\$ 17,928.83	\$ 17,928.83	
0100673	573691	ISEW16 3/1 \$2.6M	\$ 33,125.00	\$ 24,598.35	\$ 24,598.35	

		<u>GENERAL FUND</u>	2017 Town Council Approved	2018 Budget Board Recommendation	2018 Manager's Recommendation	2018 Town Council Approved
		<b>TOTAL SEWER BONDS</b>	\$ 904,368.00	\$ 1,039,329.83	\$ 1,039,329.83	\$ -
		<b>REFUNDING BONDS</b>				
0100674	574140	P02SWW7/15	\$ 315,000.00	\$ 305,000.00	\$ 305,000.00	
0100674	574160	P15SCH5/15 WLC	\$ 355,000.00	\$ 350,000.00	\$ 350,000.00	
0100674	574440	I02SWW1/15	\$ 5,910.00	\$ -	\$ -	
0100674	574441	I02SWW7/15	\$ 11,816.00	\$ 5,909.38	\$ 5,909.38	
0100674	574560	I15SCH 11/15	\$ 75,725.00	\$ 70,400.00	\$ 70,400.00	
0100674	574561	I15SCH 5/15	\$ 75,725.00	\$ 70,400.00	\$ 70,400.00	
		<b>TOTAL REFUNDING BONDS</b>	\$ 839,176.00	\$ 801,709.38	\$ 801,709.38	\$ -
		<b>TAX ANTICIPATION NOTES</b>				
0100675	575000	TAN		\$ -	\$ -	
		<b>TOTAL TAX ANTICIPATION NO</b>	\$ -	\$ -	\$ -	\$ -
		<b>BOND FEES/COSTS</b>				
0100677	577000	BOND REGISTRATION FEES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
		<b>TOTAL BOND FEES/COSTS</b>	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
		<b>LOANS</b>				
0100679	579150	P14 NORTH BRIDGE	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00	
0100679	579550	I14 NORTH BRIDGE	\$ 5,757.00	\$ 5,484.20	\$ 5,484.20	
0100679	579551	I14 NORTH BRIDGE	\$ 5,484.00	\$ 5,127.20	\$ 5,127.20	
		<b>TOTAL LOANS</b>	\$ 79,241.00	\$ 78,611.40	\$ 78,611.40	\$ -
		<b>GENERAL GOVERNMENT-CAPITAL IMP</b>				
0100781	554210	MACH EQUIP	\$ -	\$ 7,000.00	\$ 17,000.00	
0100781	531300	ENGINEER	\$ 10,000.00			
0100781	531600	ASSESSMENT/ REVALUATION	\$ -	\$ -	\$ 45,000.00	
0100781	531610	OSP-PROFESSIONAL SERVICE	\$ 60,000.00			
0100781	554100	BUILDING		\$ -	\$ -	
0100781	539700	REDEVELOPMENT	\$ 30,000.00		\$ 25,000.00	
0100781	554590	OTHER IMPROVEMENTS	\$ 15,900.00		\$ 10,000.00	
		<b>TOTAL GENERAL GOVERNMENT-CAPITAL IMP</b>	\$ 115,900.00	\$ 7,000.00	\$ 97,000.00	\$ -
		<b>POLICE - CAPITAL IMPROVEMENTS</b>				
0100783	554100	BUILDING	TBD	\$ 55,000.00	\$ 55,000.00	
0100783	554210	MACH EQUIP	\$ 61,600.00	\$ 44,650.00	\$ 44,650.00	
0100783	554500	VEHICLE	\$ 64,065.00	\$ 80,000.00	\$ 80,000.00	
0100783	554590	OTHER IMPR				
		<b>TOTAL POLICE - CAPITAL IMPROVEMENTS</b>	\$ 125,665.00	\$ 179,650.00	\$ 179,650.00	\$ -
		<b>PUBLIC WORKS-CAPITAL IMPROV</b>				
0100784	531300	ENGINEER	\$ 196,000.00	\$ 288,000.00	\$ 133,000.00	
0100784	554210	MACH EQUIP	\$ 111,000.00	\$ 15,000.00	\$ 15,000.00	
0100784	554500	VEHICLE PW	\$ 49,000.00	\$ 45,000.00	\$ 45,000.00	
0100784	554560	DUMP TRUCK		\$ 160,000.00	\$ 160,000.00	
0100784	554595	NEIGHBORHOOD PROJECTS	\$ 40,000.00		\$ 40,000.00	
0100784	554610	RDS-PAVING				
0100784	554610	ROADS /PAVING IMPROVEMEN	\$ (236,000.00)	\$ 1,625,350.00	\$ (400,000.00)	
0100784	554628	CRACK SEALING	\$ 45,000.00		\$ 35,000.00	
0100784	554695	STREET SIGN REPLACEMENT	\$ 8,500.00		\$ 8,500.00	
0100784	558280	DOG PARK CONSTRUCTION	\$ 5,000.00		\$ 55,000.00	
0100784	558430	DPW FACILITY CONSTRUCTION			\$ 406,850.00	
0100784	558458	OAKLAND BIKE PATH				
0100784	558490	TREE TRIMMING PROGRAM	\$ 25,000.00		\$ 25,000.00	
0100784	559585	LANDFILL MONITORING	\$ 48,000.00			
0100784	560070	BEACH ROAD	\$ 60,000.00			

		<u>GENERAL FUND</u>	2017 Town Council Approved	2018 Budget Board Recommendation	2018 Manager's Recommendation	2018 Town Council Approved
0100784	560090	BUXTON STREET				
0100784	560190	DAVIS DRIVE				
0100784	560368	HIGHLAND ROAD	\$ 48,000.00			
0100784	560500	LAKE SHORE DRIVE	\$ 351,500.00			
0100784	560504	LAKE VIEW ROAD	\$ 90,000.00			
0100784	560520	LEDOUX DRIVE				
0100784	560530	LOG ROAD	\$ 60,000.00			
0100784	560595	MT. PLEASANT ROAD				
0100784	560605	NANCY LANE				
0100784	560710	SAYLES AVENUE	\$ 520,000.00		\$ 1,250,000.00	
0100784	560715	SHADY LANE	\$ 105,000.00			
0100784	560717	SHEA LANE				
0100784	560718	SILVER LAKE				
0100784	560741	SPRING STREET				
0100784	560745	SOUTH BROOK				
0100784	561035	BMS RUNNING TRACK				
0100784		COMMERCE PARK WATER LIN	\$ 10,000.00			
0100784		SPRNG LK BIKE PATH				
		TOTAL PUBLIC WORKS- CAPITAL IMPROV	\$ 1,536,000.00	\$ 2,133,350.00	\$ 1,773,350.00	\$ -
		RECREATION/CULTURE CAPITAL IMP				
0100785	554000	LAND				
0100785	554600	OTHER IMPR	\$ -			
0100785	561035	BRAN RIVER				
0100785	561405	HAUSER FLD	\$ 7,500.00			
		TOTAL RECREATION/CULTURE CAPITAL IMP	\$ 7,500.00	\$ -	\$ -	\$ -
		SCHOOL - CAPITAL IMPROVEMENTS				
0100787	554100	BUILDING	\$ 213,988.00	\$ 363,000.00	\$ 363,000.00	
0100787	554210	MACH EQUIP - TECHNOLOGY	\$ 86,000.00			
0100787	554500	VEHICLE	\$ 30,000.00			
0100787	554600	OTHER IMPR	\$ 39,900.00	\$ 37,000.00	\$ 37,000.00	
0100787	554670	PARKING LT	\$ 30,000.00			
		TOTAL SCHOOL - CAPITAL IMPROVEMENTS	\$ 399,888.00	\$ 400,000.00	\$ 400,000.00	\$ -
		OTHER CAPITAL- IMP				
0100789	554590	OTHER IMPR		\$ 80,000.00		
		TOTAL OTHER CAPITAL- IMP	\$ -	\$ 80,000.00	\$ -	\$ -
		OTHER FINANCING USES				
0100999	599110	TR ECONDEV				
0100999	599200	TR SCHOOL DEPARTMENT	\$ 31,817,500.00	\$ 32,600,211.00	\$ 32,500,000.00	
0100999	599253	TR SPRING LAKE BEACH	\$ 35,000.00			
0100999	TC TECH	TR TOWN CLERK TECH & HR	\$ 26,720.00			
0100999	OMBP	Oakland Mapleville Bike Path			\$ 120,307.00	
0100999	599550	TR LIBRARY			\$ 6,000.00	
0100999	599710	TR BPAC-NARCOTC GUIDANC	\$ -			
0100999	599780	TR MAJOR CAP	\$ 599,847.00		\$ 3,100,000.00	
0100999	599780	TR MAJOR CAP BOA CIP			\$ 48,380.00	
0100999	599780	TR MAJOR CAP	\$ 22,300.00		\$ 200,000.00	
0100999	599782	TR DEBT RE	\$ 3,000,000.00			
0100999	599990	TR -OVERLAY	\$ 900,000.00	\$ 900,000.00	\$ 800,000.00	
		TOTAL OTHER FINANCING US	\$ 36,401,367.00	\$ 33,500,211.00	\$ 36,774,687.00	\$ -
		TOTAL GENERAL FUND	\$ 51,729,383.00	\$ 49,790,717.83	\$ 52,741,029.21	\$ -
		TOTAL GENERAL FUND	\$ 51,729,383.00	\$ 49,790,717.83	\$ 52,741,029.21	\$ -

Town of Burrillville  
 Town Manager Recommendation FYE 2018  
 At 5/1/17

BB Recommended

COLA >depts

At 3/23/17

2.0% Classified Increase

		<u>GENERAL FUND</u>	2017 Town Council Approved	2018 Budget Board Recommendation	2018 Manager's Recommendation	2018 Town Council Approved
		Proof	\$ -	\$ -	\$ -	\$ -



		<b>GENERAL FUND</b>	<b>2017 Town Council Approved</b>	<b>2018 Budget Board Recommendation</b>	<b>2018 Manager's Recommendation</b>	<b>2018 Town Council Approved</b>
		<b>SUMMARY</b>				
		<b>OPERATING &amp; SPECIAL APPROPRIATIONS</b>				
0100110		ELECTED OFFICIALS	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	\$ -
0100111		MANAGER	\$ 208,550.00	\$ 211,206.32	\$ 209,781.00	\$ -
0100112		PERSONNEL BOARD	\$ 12,450.00	\$ 7,500.00	\$ 7,500.00	\$ -
0100113		BENEFITS	\$ 2,188,565.00	\$ 2,281,665.00	\$ 2,366,433.00	\$ -
0100114		PROFESSIONAL SERVICES	\$ 156,700.00	\$ 159,500.00	\$ 159,500.00	\$ -
0100115		TOWN CLERK	\$ 249,014.00	\$ 240,387.80	\$ 240,389.00	\$ -
0100116		BOARD OF CANVASSERS	\$ 91,592.00	\$ 61,102.00	\$ 61,102.00	\$ -
0100118		TREASURER	\$ 307,793.00	\$ 335,399.00	\$ 335,399.00	\$ -
0100119		TAX COLLECTOR	\$ 162,375.00	\$ 128,847.00	\$ 128,847.00	\$ -
0100120		BUDGET BOARD	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ -
0100121		INFORMATION SYSTEMS	\$ 213,717.00	\$ 211,555.00	\$ 221,557.00	\$ -
0100122		TAX ASSESSOR	\$ 140,715.00	\$ 138,690.00	\$ 134,515.00	\$ -
0100123		ASSESSMENT BOARD OF REV	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ -
0100124		PLANNING	\$ 135,582.00	\$ 135,436.00	\$ 135,437.00	\$ -
0100125		PLANNING BOARD	\$ 12,800.00	\$ 12,800.00	\$ 12,800.00	\$ -
0100126		BUILDING OFFICIAL	\$ 130,891.00	\$ 130,191.00	\$ 130,193.00	\$ -
0100127		ZONING BOARD	\$ 17,601.00	\$ 15,901.00	\$ 15,901.00	\$ -
0100128		GENERAL SERVICES	\$ 1,453,905.00	\$ 1,575,500.00	\$ 1,517,120.00	\$ -
0100129		MISCELLANEOUS	\$ 13,500.00	\$ 13,650.00	\$ 13,650.00	\$ -
0100141		BUILDINGS-ADMINISTRATION	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -
0100160		GENERAL FUND CONTINGENC	\$ 90,000.00	\$ 100,000.00	\$ 85,000.00	\$ -
0100230		POLICE	\$ 2,523,683.00	\$ 2,599,129.50	\$ 2,596,904.00	\$ -
0100237		EMERGENCY MANAGEMENT	\$ 9,942.00	\$ 9,942.00	\$ 10,442.00	\$ -
0100238		ANIMAL CONTROL	\$ 136,184.00	\$ 137,151.00	\$ 137,152.00	\$ -
0100239		MUNICIPAL COURT	\$ 22,550.00	\$ 21,550.00	\$ 21,550.00	\$ -
0100340		PUBLIC WORKS	\$ 1,385,764.00	\$ 1,390,443.00	\$ 1,399,359.00	\$ -
0100448		TRANSPORTATION	\$ 23,500.00	\$ 24,500.00	\$ 24,500.00	\$ -
0100449		SPECIAL APPROPRIATIONS	\$ 47,650.00	\$ 47,600.00	\$ 50,450.00	\$ -
0100550		RECREATION	\$ 105,462.00	\$ 105,237.00	\$ 105,237.00	\$ -
0100552		RECREATION CENTER	\$ 13,750.00	\$ 13,750.00	\$ 13,750.00	\$ -
0100553		RECREATION PROGRAMS	\$ 16,900.00	\$ 17,900.00	\$ 17,900.00	\$ -
0100555		LIBRARY	\$ 835,241.00	\$ 844,163.00	\$ 844,163.00	\$ -
0100556		CONSERVATION COMMISSION	\$ 11,250.00	\$ 11,750.00	\$ 11,750.00	\$ -
		<b>TOTAL OPERATING &amp; SPECIAL APPROP.</b>	<b>\$ 10,776,426.00</b>	<b>\$ 11,041,245.62</b>	<b>\$ 11,067,081.00</b>	<b>\$ -</b>
		<b>DEBT SERVICE</b>				
0100671		GENERAL GOVERNMENT BON	\$ 541,852.00	\$ 527,610.60	\$ 527,610.60	\$ -
0100673		SEWER BONDS	\$ 904,368.00	\$ 1,039,329.83	\$ 1,039,329.83	\$ -
0100674		REFUNDING BONDS	\$ 839,176.00	\$ 801,709.38	\$ 801,709.38	\$ -
0100675		TAX ANTICIPATION NOTES	\$ -	\$ -	\$ -	\$ -
0100677		BOND REGISTRATION FEES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
0100679		LOANS	\$ 79,241.00	\$ 78,611.40	\$ 78,611.40	\$ -
		<b>TOTAL DEBT SERVICE</b>	<b>\$ 2,366,637.00</b>	<b>\$ 2,449,261.21</b>	<b>\$ 2,449,261.21</b>	<b>\$ -</b>
		<b>COMBINED OPERATING AND D</b>	<b>\$ 13,143,063.00</b>	<b>\$ 13,490,506.83</b>	<b>\$ 13,516,342.21</b>	<b>\$ -</b>
		<b>CAPITAL IMPROVEMENTS</b>				
0100781		GENERAL GOVERNMENT-CAP	\$ 115,900.00	\$ 7,000.00	\$ 97,000.00	\$ -
0100783		POLICE - CAPITAL IMPROVEM	\$ 125,665.00	\$ 179,650.00	\$ 179,650.00	\$ -
0100784		PUBLIC WORKS-CAPITAL IMPR	\$ 1,536,000.00	\$ 2,133,350.00	\$ 1,773,350.00	\$ -
0100785		RECREATION/CULTURE CAPIT	\$ 7,500.00	\$ -	\$ -	\$ -
0100787		SCHOOL - CAPITAL IMPROVEM	\$ 399,888.00	\$ 400,000.00	\$ 400,000.00	\$ -
0100788		WWT/SEWER CAPITAL IMPRO	\$ -	\$ -	\$ -	\$ -
0100789		OTHER CAPITAL	\$ -	\$ 80,000.00	\$ -	\$ -

		<u>GENERAL FUND</u>	2017 Town Council Approved	2018 Budget Board Recommendation	2018 Manager's Recommendation	2018 Town Council Approved
		TOTAL CAPITAL IMPROVEMEN	\$ 2,184,953.00	\$ 2,800,000.00	\$ 2,450,000.00	\$ -
		TRANSFERS / SCHOOL				
0100999	599200	TR SCHOOL DEPARTMENT	\$ 31,817,500.00	\$ 32,600,211.00	\$ 32,500,000.00	\$ -
0100999	599253	TR SPRING LAKE BEACH	\$ 35,000.00	\$ -	\$ -	\$ -
0100999	TC TECH	TR TOWN CLERK TECH & HR	\$ 26,720.00	\$ -	\$ -	\$ -
0100999	OMBP	Oakland Mapleville Bike Path	\$ -	\$ -	\$ 120,307.00	\$ -
0100999	599550	TR LIBRARY	\$ -	\$ -	\$ 6,000.00	\$ -
0100999	599710	TR BPAC-NARCOTC GUIDANC	\$ -	\$ -	\$ -	\$ -
0100999	599780	TR MAJOR CAP	\$ 622,147.00	\$ -	\$ 3,348,380.00	\$ -
0100999	599782	TR DEBT RE	\$ 3,000,000.00	\$ -	\$ -	\$ -
0100999	599990	TR -OVERLAY	\$ 900,000.00	\$ 900,000.00	\$ 800,000.00	\$ -
		TOTAL TRANSFERS / SCHOOL	\$ 36,401,367.00	\$ 33,500,211.00	\$ 36,774,687.00	\$ -
		TOTAL GENERAL FUND	\$ 51,729,383.00	\$ 49,790,717.83	\$ 52,741,029.21	\$ -
		Proof	\$ -	\$ -	\$ -	\$ -