

SCITUATE BUDGET COMMITTEE, MARCH 8, 2018
RECOMMENDED ADJUSTED FY 18/19 EXPENSE BUDGET

CUMULATIVE

| AcntDesc | ACTUAL 17/18 | Requested 18/19 | \$ Difference from FY 17/18 | % DIFF | BDG INCR |
|--|---------------------|---------------------|-----------------------------|---------------|-------------------|
| School Bond Principal | 355,000.00 | 370,000.00 | 15,000.00 | 4.23% | |
| School Bond Interest | 143,795.00 | 198,643.00 | 54,848.00 | 38.14% | |
| Town Bond Principal | 610,545.00 | 625,000.00 | 14,455.00 | 2.37% | |
| Town Bond Interest | 75,880.00 | 58,846.15 | (17,033.85) | -22.45% | |
| Police Principal Capital Lease | 0.00 | 0.00 | 0.00 | 0.00% | |
| Police Interest Capital Lease | 0.00 | 0.00 | 0.00 | 0.00% | |
| Fire Department Capital/Lease | 102,630.00 | 50,825.84 | (51,804.16) | -50.48% | |
| Capital Projects (DPW, SD, PD, FD, A/C, SrS) | 789,548.00 | 789,548.00 | 0.00 | 0.00% | |
| INTEREST EXPENSE/BANK FEES | 166,000.00 | 142,138.67 | (23,861.33) | -14.37% | |
| DEBT SERVICE / CAPITAL | 2,243,398.00 | 2,235,001.66 | (8,396.34) | -0.37% | (8,396.34) |
| Highway Dept Salaries | 567,172.00 | 583,274.83 | 16,102.83 | 2.84% | |
| Highway Dept Overtime | 68,598.00 | 70,319.95 | 1,721.95 | 2.51% | |
| Highway Dept p/t Salaries | 37,805.00 | 38,183.00 | 378.00 | 1.00% | |
| Highway Dept Clothing | 10,400.00 | 10,400.00 | 0.00 | 0.00% | |
| Highway Dept Capital Improvements | 25,000.00 | 25,000.00 | 0.00 | 0.00% | |
| Highway Dept Paving/Drainage | 0.00 | 5,000.00 | 5,000.00 | 100.00% | |
| Highway Dept Office Supplies | 2,875.00 | 2,875.00 | 0.00 | 0.00% | |
| Highway Dept General Dept. Supplies | 193,310.00 | 193,310.00 | 0.00 | 0.00% | |
| Highway Dept Computer | 4,500.00 | 4,500.00 | 0.00 | 0.00% | |
| Highway Dept. Fuel-Gasoline | 50,959.75 | 52,997.39 | 2,037.64 | 4.00% | |
| Highway Gen'l Items/Roadway Safety | 0.00 | 1,000.00 | 1,000.00 | 100.00% | |
| Gravel/Stone/Patch | 0.00 | 1,000.00 | 1,000.00 | 100.00% | |
| Highway Radio/Communications | 0.00 | 1,000.00 | 1,000.00 | 100.00% | |
| Highway Dept. Telephones | 7,000.00 | 8,610.00 | 1,610.00 | 23.00% | |
| Insurance | 25,567.36 | 26,861.07 | 1,293.71 | 2.00% | |
| HIGHWAY | 993,187.11 | 1,024,331.24 | 31,144.13 | 3.14% | 22,747.79 |
| Weekly Rubbish Pickup | 517,056.91 | 532,567.00 | 15,510.09 | 3.00% | |
| Sanitary Land Fill | 146,608.00 | 159,192.25 | 12,584.25 | 8.58% | |
| Misc Items | 10,000.00 | 10,000.00 | 0.00 | 0.00% | |
| Recycling Initiative | 0.00 | 0.00 | 0.00 | 0.00% | |
| RUBBISH/RECYCLE | 673,664.91 | 701,759.25 | 28,094.34 | 4.17% | 50,842.13 |
| Town Properties Salaries | 40,836.32 | 41,702.00 | 865.68 | 2.12% | |
| Town Properties Overtime | 12,250.00 | 12,250.00 | 0.00 | 0.00% | |
| | 0.00 | 500.00 | 500.00 | 100.00% | |
| Town Properties Gen'l Capital Improv. | 0.00 | 15,398.60 | 15,398.60 | 100.00% | |
| Town Properties Gen'l Dept. Supplies | 24,333.00 | 24,819.00 | 486.00 | 2.00% | |
| TP Fuel-Heating/Propane | 34,541.15 | 35,541.00 | 999.85 | 2.89% | |
| Property/Grounds Maintenance | 74,974.00 | 74,974.00 | 0.00 | 0.00% | |
| Town Properties Service / Maintenance | 51,000.00 | 55,012.00 | 4,012.00 | 7.87% | |
| Town Properties Electric | 58,000.00 | 59,740.00 | 1,740.00 | 3.00% | |
| Insurance | 62,969.92 | 64,229.32 | 1,259.40 | 2.00% | |
| TOWN PROPERTIES | 358,904.39 | 384,165.92 | 25,261.53 | 7.04% | 76,103.66 |
| Pawtuxet River Authority | 5,000.00 | 5,000.00 | 0.00 | 0.00% | |
| Care of Trees Salaries | 500.00 | 500.00 | 0.00 | 0.00% | |
| Care of Trees Gen'l Expense | 11,000.00 | 11,500.00 | 500.00 | 4.55% | |

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| Cemetery Care Unfunded | 13,000.00 | 13,000.00 | 0.00 | 0.00% | |
| PWT RIVER/CEMETERY CARE | 29,500.00 | 30,000.00 | 500.00 | 1.69% | 76,603.66 |
| Police Dept Salaries (Officers & Civilia | 1,553,281.19 | 1,640,064.77 | 86,783.58 | 5.59% | |
| Police Dept Overtime Salaries | 198,500.00 | 218,000.00 | 19,500.00 | 9.82% | |
| Clothing Allowance | 18,200.00 | 19,000.00 | 800.00 | 4.40% | |
| Sick Leave | 4,500.00 | 6,000.00 | 1,500.00 | 33.33% | |
| Traffic Safety Salary | 300.00 | 300.00 | 0.00 | 0.00% | |
| Police Equipment | 6,800.00 | 0.00 | (6,800.00) | -100.00% | |
| Postage | 686.00 | 900.00 | 214.00 | 31.20% | |
| Police Gen'l Dept. Supplies/Expenses | 49,241.00 | 49,241.00 | 0.00 | 0.00% | |
| Police Dept. Fuel-Gasoline | 47,500.00 | 60,000.00 | 12,500.00 | 26.32% | |
| Police Vehicle Maintenance | 26,450.00 | 26,450.00 | 0.00 | 0.00% | |
| Contracted Services | 72,896.00 | 80,914.00 | 8,018.00 | 11.00% | |
| Police Computer | 17,149.00 | 25,000.00 | 7,851.00 | 45.78% | |
| Telephones | 11,825.00 | 12,825.00 | 1,000.00 | 8.46% | |
| Training | 9,350.00 | 9,350.00 | 0.00 | 0.00% | |
| Police Education | 31,650.00 | 9,000.00 | (22,650.00) | -71.56% | |
| Insurance | 26,671.00 | 27,204.42 | 533.42 | 2.00% | |
| Citizens Police Academy | 0.00 | 750.00 | 750.00 | 100.00% | |
| Membership Dues/Publications | 2,385.00 | 2,385.00 | 0.00 | 0.00% | |
| POLICE DEPARTMENT | 2,077,384.19 | 2,187,384.19 | 110,000.00 | 5.30% | 186,603.66 |
| FIRE DEPARTMENT FUEL | 28,795.00 | 29,658.00 | 863.00 | 3.00% | |
| FD Vehicle Maintenance | 51,500.00 | 64,275.20 | 12,775.20 | 24.81% | |
| FD Service/Maint Agreements | 0.00 | 20,000.00 | 20,000.00 | 100.00% | |
| FD Equipment Lease | | 40,000.00 | 40,000.00 | 100.00% | |
| Fire Hydrants | 33,891.00 | 43,891.00 | 10,000.00 | 29.51% | |
| Fire Engineering Board | 11,500.00 | 11,500.00 | 0.00 | 0.00% | |
| FD Insurance | 160,380.06 | 160,380.06 | 0.00 | 0.00% | |
| Rescue Contingency | 68,000.00 | 68,000.00 | 0.00 | 0.00% | |
| FIRE DEPT OPERATIONS | 15,000.00 | 15,000.00 | 0.00 | 0.00% | |
| EMERGENCY MEDICAL SERVICES | 481,760.00 | 481,760.00 | 0.00 | 0.00% | |
| EMS Billing Services | 20,000.00 | 20,000.00 | 0.00 | 0.00% | |
| N Scituate Fire Dept. | 93,331.00 | 97,815.00 | 4,484.00 | 4.80% | |
| Hope Jackson Fire Dept. | 95,552.55 | 98,933.51 | 3,380.96 | 3.54% | |
| Potterville Fire Dept. | 58,718.70 | 65,765.54 | 7,046.84 | 12.00% | |
| Chopmist Hill Fire District | 55,050.00 | 56,500.00 | 1,450.00 | 2.63% | |
| FIRE DEPARTMENTS | 1,173,478.31 | 1,273,478.31 | 100,000.00 | 8.52% | 286,603.66 |
| EMA Director Salary | 36,000.00 | 36,000.00 | 0.00 | 0.00% | |
| EMA Gen'l Dept Supplies | 5,000.00 | 5,000.00 | 0.00 | 0.00% | |
| EMA Equipment | 3,500.00 | 3,500.00 | 0.00 | 0.00% | |
| EMA | 44,500.00 | 44,500.00 | 0.00 | 0.00% | 286,603.66 |
| Animal Control Salaries | 53,251.71 | 53,251.71 | 0.00 | 0.00% | |
| Animal Control Overtime | 2,070.00 | 2,070.00 | 0.00 | 0.00% | |
| Animal Control P/T Salaries | 25,805.24 | 36,469.05 | 10,663.81 | 41.32% | |
| Animal Control General Dept. Expens | 16,549.00 | 20,885.19 | 4,336.19 | 26.20% | |
| ANIMAL CONTROL | 97,675.95 | 112,675.95 | 15,000.00 | 15.36% | 301,603.66 |
| STREET LIGHTS | 43,000.00 | 45,000.00 | 2,000.00 | 4.65% | 303,603.66 |

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| Recreation Dept.-Salaries | 122,581.00 | 122,581.00 | 0.00 | 0.00% | |
| Recreation Dept.-General Supplies | 59,500.00 | 59,500.00 | 0.00 | 0.00% | |
| Recreation Dept - Programs | 10,500.00 | 10,500.00 | 0.00 | 0.00% | |
| Recreation Dept.-Equipment/Lease H | 12,000.00 | 12,000.00 | 0.00 | 0.00% | |
| Open Space | 8,000.00 | 8,000.00 | 0.00 | 0.00% | |
| RECREATION/OPEN SPACE | 212,581.00 | 212,581.00 | 0.00 | 0.00% | 303,603.66 |
| N Scituate Library | 239,292.00 | 244,904.50 | 5,612.50 | 2.35% | |
| Hope Library | 239,292.00 | 244,904.50 | 5,612.50 | 2.35% | |
| State Library Aid Expense | 104,815.00 | 104,590.00 | (225.00) | -0.21% | |
| Memorial/Veterans Days | 1,000.00 | 1,000.00 | 0.00 | 0.00% | |
| LIBRARIES | 584,399.00 | 595,399.00 | 11,000.00 | 1.88% | 314,603.66 |
| Sr Services Salaries | 45,611.12 | 54,067.23 | 8,456.11 | 18.54% | |
| Sr. Services p/t Salaries | 48,925.00 | 49,414.25 | 489.25 | 1.00% | |
| Sr. Services Van Capital | 0.00 | 0.00 | 0.00 | 0.00% | |
| Sr Services Ofc. Supplies | 4,000.00 | 4,000.00 | 0.00 | 0.00% | |
| Sr Services Postage | 100.00 | 100.00 | 0.00 | 0.00% | |
| Sr Services Gen't Dept. Exps | 500.00 | 1,200.00 | 700.00 | 140.00% | |
| SR SVCS PROGRAMS/ ACTIVITIES/ | 5,000.00 | 5,000.00 | 0.00 | 0.00% | |
| Vehicle Maintenance | 8,515.00 | 8,515.00 | 0.00 | 0.00% | |
| Sr Services Telephone | 750.00 | 922.40 | 172.40 | 23.00% | |
| SR SERVICES | 113,401.12 | 123,218.88 | 9,817.76 | 8.66% | 324,421.42 |
| SCITUATE HEALTH CARE ALLIANC | 27,965.00 | 27,965.00 | 0.00 | 0.00% | |
| WELL ONE | 0.00 | 0.00 | 0.00 | 0.00% | |
| Gateway Health Care Inc. | 8,000.00 | 8,000.00 | 0.00 | 0.00% | |
| Samaritans | 500.00 | 500.00 | 0.00 | 0.00% | |
| SOJOURNER HOUSE | 1,000.00 | 1,000.00 | 0.00 | 0.00% | |
| Comprehensive Community Action Pr | 10,000.00 | 10,000.00 | 0.00 | 0.00% | |
| Senior Day Care (Dora C. Howard) | 0.00 | 0.00 | 0.00 | 0.00% | |
| SOCIAL SERVICES | 47,465.00 | 47,465.00 | 0.00 | 0.00% | 324,421.42 |
| Human Svcs. Directors Salary | 8,500.00 | 8,585.00 | 85.00 | 1.00% | |
| Human Svcs. Office Supplies | 271.00 | 271.00 | 0.00 | 0.00% | |
| Human Svcs. Gen'l Dept. Exp's | 760.00 | 760.00 | 0.00 | 0.00% | |
| Human Svcs-Fuel-Heating Exp | 2,350.00 | 3,057.50 | 707.50 | 30.11% | |
| Human Svcs-Telephone Exp | 585.00 | 585.00 | 0.00 | 0.00% | |
| Human Svcs Food Pantry Exp | 500.00 | 1,207.50 | 707.50 | 141.50% | |
| Human Svcs Medical Exp | 100.00 | 100.00 | 0.00 | 0.00% | |
| HUMAN SERVICES | 13,066.00 | 14,566.00 | 1,500.00 | 11.48% | 325,921.42 |
| Municipal Telephones | | | 0.00 | | |
| MUNICIPAL TELEPHONES | 0.00 | 0.00 | 0.00 | 0.00% | 325,921.42 |
| Town Treasurer's Salary | 17,015.00 | 17,524.00 | 509.00 | 2.99% | |
| Finance Director's Salary | 38,698.00 | 39,858.00 | 1,160.00 | 3.00% | |
| Treasurer's Payroll/Accounting Clerk | 43,445.00 | 46,700.00 | 3,255.00 | 7.49% | |
| Treasurer's Part Time | 39,842.00 | 42,759.00 | 2,917.00 | 7.32% | |
| Treasurer Ofc. Supplies Expense | 1,640.00 | 1,760.00 | 120.00 | 7.32% | |
| Treasurer Postage | 1,450.00 | 1,450.00 | 0.00 | 0.00% | |

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| Treasurer Printing | 200.00 | 500.00 | 300.00 | 150.00% | |
| Treasurer Gen'l Dept. Expenses | 1,400.00 | 780.00 | (620.00) | -44.29% | |
| Treasurer Computer Hardware/Softwa | 1,900.00 | 1,900.00 | 0.00 | 0.00% | |
| Treasurer Payroll Processing Exp | 16,920.00 | 16,920.00 | 0.00 | 0.00% | |
| Treasurer Service/Maint. Agreements | 4,100.00 | 4,300.00 | 200.00 | 4.88% | |
| Treasurer Computer EXP | 2,726.00 | 2,726.00 | 0.00 | 0.00% | |
| Treasurer Computer Training | 1,900.00 | 1,900.00 | 0.00 | 0.00% | |
| Treasurer Telephones | 1,200.00 | 1,201.00 | 1.00 | 23.00% | |
| Treasurer Education | 5,000.00 | 5,000.00 | 0.00 | 0.00% | |
| TREASURER'S OFFICE | 177,436.00 | 185,278.00 | 7,842.00 | 4.42% | 333,763.42 |
| Town Clerk's Salary | 63,906.79 | 65,860.65 | 1,953.86 | 3.06% | |
| Deputy Clerk's Salary | 54,608.33 | 58,381.93 | 3,773.60 | 6.91% | |
| Town Clerk's Secretary1 | 39,470.73 | 43,857.59 | 4,386.86 | 11.11% | |
| Town Clerk Postage | 1,500.00 | 1,500.00 | 0.00 | 0.00% | |
| Town Clerk Printing | 2,000.00 | 200.00 | (1,800.00) | -90.00% | |
| Town Clerk Gen'l Dept. Supplies | 35,301.00 | 33,819.68 | (1,481.32) | -4.20% | |
| Town Clerk Website | 0.00 | 0.00 | 0.00 | 0.00% | |
| Town Clerk Equipment | 0.00 | 0.00 | 0.00 | 0.00% | |
| Town Clerk Telephones | 4,000.00 | 4,920.00 | 920.00 | 23.00% | |
| TOWN CLERK | 200,786.85 | 208,539.85 | 7,753.00 | 3.86% | 341,516.42 |
| Tax Assessor Salary | 38,697.00 | 39,858.24 | 1,161.24 | 3.00% | |
| Deputy Tax Assessor | 43,442.00 | 44,745.59 | 1,303.59 | 3.00% | |
| Tax Board of Assessment Review Sal | 1,500.00 | 1,500.00 | 0.00 | 0.00% | |
| Tax Assessor Ofc Supplies Expense | 3,000.00 | 3,000.00 | 0.00 | 0.00% | |
| Tax Assessor Postage | 1,130.00 | 1,400.00 | 270.00 | 23.89% | |
| Tax Assessor Printing | 550.00 | 755.00 | 205.00 | 37.27% | |
| Tax Assessor Data Processing | 10,017.00 | 10,817.00 | 800.00 | 7.99% | |
| TAX ASSESSORS EXPENSES | 3,600.00 | 3,600.00 | 0.00 | 0.00% | |
| Tax Assessor Computer /GIS Syst | 6,000.00 | 6,000.00 | 0.00 | 0.00% | |
| Revaluation-Contracted Svcs. | 50,000.00 | 50,000.00 | 0.00 | 0.00% | |
| Tax Assessor Telephones | 1,300.00 | 1,599.00 | 299.00 | 23.00% | |
| TAX ASSESSOR | 159,236.00 | 163,274.83 | 4,038.83 | 2.54% | 345,555.25 |
| Tax Collectors Salary | 54,760.30 | 57,908.21 | 3,147.9 | 5.75% | |
| Deputy Tax Collector | 43,442.32 | 45,745.54 | 2,303.2 | 5.30% | |
| Tax Collector Postage | 8,010.00 | 8,010.00 | 0.0 | 0.00% | |
| Tax Collector Printing | 4,465.00 | 6,465.00 | 2,000.0 | 44.79% | |
| Tax Collector Data Processing | 11,838.00 | 11,838.00 | 0.0 | 0.00% | |
| Tax Collector General Expense | 1,235.00 | 1,235.00 | 0.0 | 0.00% | |
| Tax Collector Telephones | 750.00 | 921.84 | 171.8 | 23.00% | |
| TAX COLLECTOR | 124,500.62 | 132,123.59 | 7,623.0 | 6.12% | 353,178.22 |
| Town Council Salaries | 14,500.00 | 14,500.00 | 0.00 | 0.00% | |
| Board of Canvassers p/t Clerk Salary | 3,000.00 | 3,000.00 | 0.00 | 0.00% | |
| Board of Canvassers Salaries | 3,550.00 | 3,550.00 | 0.00 | 0.00% | |
| Election Workers Salaries | 1,200.00 | 10,900.00 | 9,700.00 | 808.33% | |
| Town Moderator Expense | 100.00 | 100.00 | 0.00 | 0.00% | |
| Board of Canvassers Expense | 2,800.00 | 5,075.00 | 2,275.00 | 81.25% | |
| COUNCIL/CANVASSERS | 25,150.00 | 37,125.00 | 11,975.00 | 47.61% | 365,153.22 |

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| Building Officials Salary | 25,000.00 | 61,170.80 | 36,170.80 | 144.68% | |
| Building Officials Clerk/Secretary Sala | 51,070.00 | 52,895.54 | 1,825.54 | 3.57% | |
| BUILDING OFC P/T SALARIES | 0.00 | 0.00 | 0.00 | 0.00% | |
| Zoning Official | 25,000.00 | 25,000.00 | 0.00 | 0.00% | |
| Electrical Inspectors Salary | 5,186.00 | 5,206.00 | 20.00 | 0.39% | |
| Plumbing Inspectors Salary | 6,256.00 | 6,302.00 | 46.00 | 0.74% | |
| Fire Inspectors Salary | 0.00 | | 0.00 | 0.00% | |
| Zoning Bd Salaries | 6,475.00 | 6,475.00 | 0.00 | 0.00% | |
| Planning Commission Salaries | 5,700.00 | 5,700.00 | 0.00 | 0.00% | |
| Conservation Commision Salaries | 900.00 | 900.00 | 0.00 | 0.00% | |
| LAND TRUST SALARIES | 900.00 | 900.00 | 0.00 | 0.00% | |
| Building Inspector Postage | 200.00 | 200.00 | 0.00 | 0.00% | |
| BI General Dept. Supplies | 1,700.00 | 8,500.00 | 6,800.00 | 400.00% | |
| BI Service/Maint. Agreements/Contract | 180.00 | 180.00 | 0.00 | 0.00% | |
| BI Telephones | 2,040.00 | 2,509.20 | 469.20 | 23.00% | |
| Zoning Bd Expense | 3,250.00 | 8,000.00 | 4,750.00 | 146.15% | |
| Planning Commission Expense | 23,000.00 | 78,000.00 | 55,000.00 | 239.13% | |
| Comprehensive Plan | 0.00 | | 0.00 | 0.00% | |
| BI Mileage/Reimbursement Expense | 5,535.00 | 5,586.00 | 51.00 | 0.92% | |
| Master Plan/Codification Exp | 5,000.00 | 5,000.00 | 0.00 | 0.00% | |
| Conservation Commision Expense | 7,978.00 | 8,350.00 | 372.00 | 4.66% | |
| Hope Village Review Committees Exp | 1,575.00 | 1,575.00 | 0.00 | 0.00% | |
| Code Enforcement | 5,000.00 | 5,000.00 | 0.00 | 0.00% | |
| LAND TRUST EXPENSE | 10,500.00 | 5,750.00 | (4,750.00) | -45.24% | |
| NORTHERN RI CONSERVATION DI | 1,000.00 | 1,000.00 | 0.00 | 0.00% | |
| WILDLIFE REHABILITATORS ASSO | 100.00 | 100.00 | 0.00 | 0.00% | |
| Professional Membership Dues/Publi | 825.00 | 825.00 | 0.00 | 0.00% | |
| N SCITUATE VILLAGE REVIEW COI | 1,810.00 | 1,775.00 | (35.00) | -1.93% | |
| BLDG/ZONING/CODE ENF | 196,180.00 | 296,899.54 | 100,719.54 | 51.34% | 465,872.76 |
| Probate Salaries | 3,450.00 | 3,450.00 | 0.00 | 0.00% | |
| Probate Expense | 300.00 | 500.00 | 200.00 | 66.67% | |
| Legal Services Retainer | 120,000.00 | 120,000.00 | 0.00 | 0.00% | |
| Other Legal Services | 35,000.00 | 75,000.00 | 40,000.00 | 114.29% | |
| Legal Services Special Counsel | | 75,000.00 | 75,000.00 | 100.00% | |
| Management/Engineering Consultant | 93,500.00 | 93,500.00 | 0.00 | 0.00% | |
| Police Contractual Services | 18,500.00 | 18,500.00 | 0.00 | 0.00% | |
| Audit | 40,000.00 | 40,000.00 | 0.00 | 0.00% | |
| Officers Bond | 1,660.00 | 1,660.00 | 0.00 | 0.00% | |
| FICA-Town | 214,000.00 | 231,000.00 | 17,000.00 | 7.94% | |
| Medicare-Town | 50,000.00 | 54,000.00 | 4,000.00 | 8.00% | |
| Health Insurance | 860,000.00 | 860,000.00 | 0.00 | 0.00% | |
| Dental Insurance | 40,500.00 | 38,000.00 | (2,500.00) | -6.17% | |
| Municipal Retirement MERS | 307,000.00 | 295,000.00 | (12,000.00) | -3.91% | |
| Municipal Retirement Police MERS | 33,700.00 | 25,000.00 | (8,700.00) | -25.82% | |
| Police Pension PRIVATE | 100,000.00 | 116,000.00 | 16,000.00 | 16.00% | |
| Life Insurance | 21,000.00 | 21,000.00 | 0.00 | 0.00% | |
| Unemployment/Separation | 50,000.00 | 50,000.00 | 0.00 | 0.00% | |
| Human Resource Comm/Sal Adj | 0.00 | | 0.00 | 0.00% | |
| Sup Police Pension Contribution | 744,097.00 | 750,000.00 | 5,903.00 | 0.79% | |
| Other Post Employment Benefits | 100,000.00 | 100,000.00 | 0.00 | 0.00% | |
| RI TRUST / Insurance | | | | | |

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| RI LEAGUE OF CITIES & TOWNS | 4,110.00 | 4,318.00 | 208.00 | 5.06% | |
| FIXED CHARGES | 2,836,817.00 | 2,971,928.00 | 135,111.00 | 4.76% | 600,983.76 |
| Board of Ed | 23,823,799.00 | 23,530,587.00 | (293,212.00) | -1.23% | |
| Federal / State Grants | 325,025.00 | 0.00 | (325,025.00) | -100.00% | |
| BOARD OF EDUCATION | 24,148,824.00 | 23,530,587.00 | (618,237.00) | -2.56% | (17,253.24) |
| TOTAL BUDGET EXPENSE REQUE | 36,574,535.45 | 36,557,282.21 | (17,253.24) | -0.05% | |

#REF!

| school funding: | | | | | |
|------------------------|---------------|---------------|--------------|----------|------------|
| local aid | 18,806,635.00 | 19,265,635.00 | 459,000.00 | 2.44% | 198,000.00 |
| CTE appropriation | 261,000.00 | - | (261,000.00) | -100.00% | NET apprn |
| state aid | 3,648,164.00 | 3,345,344.00 | (302,820.00) | -8.30% | |
| potential income | - | 150,000.00 | 150,000.00 | 100.00% | |
| other revenue | 156,000.00 | 156,000.00 | - | 0.00% | |
| fund balance | 952,000.00 | 613,608.00 | (338,392.00) | -35.55% | |
| federal / state grants | 325,025.00 | - | (325,025.00) | -100.00% | |
| | 24,148,824.00 | 23,530,587.00 | (618,237.00) | -2.56% | |
| SCHOOL TOWN APPRN: | 19,067,635.00 | 19,265,635.00 | 198,000.00 | | |
| SCHL OTHER REVENUES: | 5,081,189.00 | 4,264,952.00 | (816,237.00) | | |
| | 24,148,824.00 | 23,530,587.00 | (618,237.00) | | |

REVENUE BUDGET

| DEPARTMENT | ACTUAL Budget 17/18 | Recommended Budget 18/19 | Difference from FY 167 | % Diff | |
|----------------------------|---------------------|--------------------------|------------------------|---------|--------|
| EMERGENCY MEDICAL SV | 400,000 | 435,000 | 35,000 | 8.75% | 35,000 |
| BUILDING INSPECTOR FEES | 70,000 | 90,000 | 20,000 | 28.57% | |
| CODE ENFORCEMENT/DEMO | 2,000 | 2,000 | - | 0.00% | |
| DOGS FEES | 16,800 | 16,800 | - | 0.00% | |
| PLANNING BOARD FEES | 4,200 | 4,200 | - | 0.00% | |
| POLICE DETAIL ADMIN FEES | 25,000 | 25,000 | - | 0.00% | |
| POLICE FINES AND FEES | 35,000 | 40,000 | 5,000 | 14.29% | |
| RECREATION DEPT | 35,000 | 38,000 | 3,000 | 8.57% | |
| TOWN PROPERTIES | 20,000 | 20,000 | - | 0.00% | |
| ZONING REVENUE | 2,500 | 2,500 | - | 0.00% | |
| ART FESTIVAL PERMITS | 19,000 | 21,000 | 2,000 | 10.53% | |
| KENNEL LICENSES | 275 | 275 | - | 0.00% | |
| LICENSES FISHING & HUNTING | 11 | 11 | - | 0.00% | |
| LICENSES LIQUOR | 2,600 | 2,800 | 200 | 7.69% | |
| LICENSES MARRIAGE | 300 | 300 | - | 0.00% | |
| PASSPORTS | 5,000 | 5,000 | - | 0.00% | |
| HIGHWAY DEPARTMENT REVENUE | 7,500 | 24,800 | 17,300 | 230.67% | |
| POLICE FUEL REVENUE | 30,000 | 30,000 | - | 0.00% | |
| PROBATE REVENUE | 7,500 | 7,500 | - | 0.00% | |
| REALTY STAMPS | 105,000 | 105,000 | - | 0.00% | |
| RECORDING FEES | 100,000 | 100,000 | - | 0.00% | |
| TOWN CLERK MISC. | 3,000 | 3,000 | - | 0.00% | |

| AcntDesc | ACTUAL 17/18 | Requested 18/19 | \$ Difference from FY 17/18 | % DIFF | BDG INCR |
|-----------------------------|----------------------|----------------------|--------------------------------|--------------------------|-----------|
| | 490,686 | 538,186 | 47,500 | 9.68% | 82,500 |
| HOTEL/MEAL TAX | 79,966 | 70,965 | (9,001) | -11.26% | |
| STATE RI HOUSING AID | 139,789 | 136,979 | (2,810) | -2.01% | |
| STATISTICAL REVALUATION | - | - | - | tri-annual years only | |
| STATE LIBRARY AID | 104,815 | 104,590 | (225) | -0.21% | |
| MUNICIPAL INCENTIVE AID | - | - | - | 0.00% | |
| EMA DIRECTOR SALARY GRANT | 18,000 | 18,000 | - | 0.00% | |
| INTEREST INCOME | 1,200 | 15,000 | 13,800 | 1150.00% | |
| COMMUNICATIONS TOWER RENT | 93,735 | 64,850 | (28,885) | -30.82% | |
| TOWN MISC REV | 10,000 | 22,000 | 12,000 | 120.00% | |
| SENIOR SERVICES GRANT | - | - | - | 0.00% | |
| | 447,505 | 432,384 | (15,121) | -3.38% | 67,379 |
| COPAY REVENUE | 91,400 | 95,000 | 3,600 | 3.94% | 70,979 |
| TOWN BUDGETED SURPLUS | 252,504 | 126,250 | (126,254) | -50.00% | (55,275) |
| TELEPHONE TAX | 134,071 | 130,554 | (3,517) | -2.62% | (58,792) |
| STATE PHASE OUT MV TAX | 68,633 | 325,391 | 256,758 | 374.10% | 197,966 |
| INDIRECT COST REVENUE | 20,000 | 20,000 | - | 0.00% | |
| POTENTIAL TUITION INCOME | | 150,000 | 150,000 | 100.00% | |
| SCHOOL MISC. REVENUE | 25,000 | 25,000 | - | 0.00% | |
| TUITION - GENERAL | 13,000 | 13,000 | - | 0.00% | |
| MEDICAID & MEDICAID ADMIN | 90,000 | 90,000 | - | 0.00% | |
| TUITION SUMMER SCHOOL | 8,000 | 8,000 | - | 0.00% | |
| | 156,000 | 306,000 | 150,000 | 96.15% | 347,966 |
| NET RE / TANG LEVY | 27,251,682 | 28,116,464 | 864,783 | 3.17% | 1,212,749 |
| NET MV LEVY | 1,905,858 | 1,684,101 | (221,758) | -11.64% | 990,991 |
| OTHER INCOME - TAX SALE | 317,007 | 275,000 | (42,007) | -13.25% | 948,984 |
| SCHOOL BUDGETED SURPLUS | 952,000 | 613,608 | (338,392) | -35.55% | 610,592 |
| REALLOCATE FR FY 17 CAPITAL | | | | | |
| STATE AID TO EDUCATION | 3,648,164 | 3,345,344 | (302,820) | -8.30% | |
| FEDERAL & STATE PROGRAMS | 325,025 | | (325,025) | -100.00% | |
| | 3,973,189 | 3,345,344 | (627,845) | -15.80% | (17,253) |
| TAX CERTIFICATES | 9,000 | 9,000 | - | 0.00% | |
| TAX INTEREST | 125,000 | 125,000 | - | 0.00% | |
| | 134,000 | 134,000 | - | 0.00% | (17,253) |
| TOTAL REVENUE: | 36,574,535.00 | 36,557,282.21 | (17,253) | -0.05% | |
| TOTAL EXPENSES: | 36,574,535 | 36,557,282 | (17,253) | | |
| (DEFICIT) / EXCESS: | (0) | 0 | | | |