TOWN OF CUMBERLAND, RHODE ISLAND

REVISED MUNICIPAL
BUDGET PLAN

FISCAL YEAR 2016-2017

TOWN OF CUMBERLAND, RI
REVISED BUDGET
FISCAL YEAR 2016 / 17
GENERAL FUND - REVENUE

AN ORDINANCE ESTABLISHING THE REVISED OPERATING BUDGET FOR THE TOWN OF CUMBERLAND'S GENERAL FUND FOR FISCAL YEAR 2016-17.

THE TOWN OF CUMBERLAND ORDAINS:

THE OPERATING BUDGET FOR FISCAL YEAR 2016-17 IS AS FOLLOWS:

REVENUE	ADJUSTED BUDGET FY 2014	ADJUSTED BUDGET FY 2015	ADJUSTED BUDGET FY 2016	COUNCIL ADOPTED FY 2017	COUNCIL REVISED FY 2017
GENERAL REVENUE					
PROPERTY TAXES	59,981,049	61,503,979	62,595,801	63,939,764	63,939,764
LICENSES, PERMITS & FEES	1,144,695	1,231,217	1,329,143	1,591,657	1,614,209
RESCUE REVENUE	914,576	914,576	985,000	1,000,000	1,000,000
INTEREST ON TAXES	315,000	375,000	375,000	420,000	420,000
INVESTMENT INCOME	3,000	2,000	8,000	35,000	35,000
MISCELLANEOUS	90,500	431,000	276,076	171,100	171,100
RECYCLING REBATE	66,000	24,882	50,000	20,000	0
WATER FUND SERVICES	70,000	70,000	70,000	71,430	71,430
SEWER FUND SERVICES	30,000	30,000	30,000	30,650	30,650
INTERFUND TAX INTEREST	115,000	70,000	55,000	47,500	35,000
PROCEEDS ON LAND SALE	220,000	0	0	0	0
RECORDING FEES	300,000	300,000	285,000	300,000	300,000
CELL TOWER REVENUE	190,000	190,000	145,000	145,000	150,000
PAYMENT IN LIEU OF TAXES-PILOT	45,000	45,000	47,000	48,500	48,500
APPROP. FROM G/F SURPLUS	498,471	651,114	671,624	815,034	1,335,034
TOTAL	**63,983,291**	**65,838,768**	**66,922,644**	**68,635,635**	**69,150,687**
LIBRARY RECEIPTS					
TOTAL	**299,332**	**304,112**	**297,665**	**307,539**	**337,647**
SCHOOL RECEIPTS					
STATE AID	14,680,955	15,732,748	16,685,704	17,687,703	17,980,588
SCHOOL MISC.	3,456,878	2,639,880	2,884,845	2,560,600	2,810,845
APPROP. FROM SCHOOL SURPLUS	533,940	525,000	830,204	950,632	1,197,608
TOTAL	**18,671,773**	**18,897,628**	**20,400,753**	**21,198,935**	**21,989,041**
STATE AID & GRANTS					
INCENTIVE AID	316,445	158,223	160,241	0	0
GENERAL STATE AID	0	0	0	0	0
MOTOR VEHICLE PHASE OUT	210,819	235,951	247,431	247,485	247,485
SCHOOL HOUSING AID	1,900,000	1,970,000	1,970,000	1,970,000	1,970,000
LIBRARY HOUSING AID	210,000	210,000	210,000	210,000	210,000
TELEPHONE TAX	417,774	417,774	454,704	417,096	436,817
TOTAL	**3,055,038**	**2,991,948**	**3,042,376**	**2,844,581**	**2,864,302**
TOTAL REVENUE	**86,009,434**	**88,032,456**	**90,663,438**	**92,986,690**	**94,341,677**

TOWN OF CUMBERLAND, RI
REVISED BUDGET
FISCAL YEAR 2016/17
GENERAL FUND - EXPENDITURE

GENERAL FUND (EXPENDITURE):

	ADJUSTED BUDGET FY 2014	ADJUSTED BUDGET FY 2015	ADJUSTED BUDGET FY 2016	COUNCIL ADOPTED FY 2017	COUNCIL REVISED FY 2017
MAYOR'S OFFICE	169,923	173,853	180,812	191,049	193,400
TOWN CLERK	227,288	233,402	232,931	228,609	232,080
TOWN OFFICERS	12,153	12,464	8,157	8,157	8,157
TOWN COUNCIL	32,301	31,300	33,078	30,232	50,232
LEGAL	204,622	193,518	188,737	197,008	197,008
CANVASSING	45,268	84,500	52,655	79,205	80,173
MISC. BOARDS	3,250	2,500	2,500	500	500
MUNICIPAL COURT	48,696	46,774	47,548	50,643	51,178
Total General Government	**743,501**	**778,311**	**746,418**	**785,404**	**812,728**
ZONING	14,800	14,800	18,473	18,000	18,000
INSPECTIONS	185,868	197,868	200,826	198,295	199,254
PLANNING	207,208	199,655	195,861	202,474	203,291
Total Community Development	**407,876**	**412,323**	**415,160**	**418,769**	**420,546**
INFORMATION TECHNOLOGY	125,500	112,500	117,500	122,952	122,952
FINANCE	491,341	499,510	542,559	565,505	570,789
ASSESSOR	205,802	201,185	202,970	211,077	222,919
Total Financial Administration	**822,643**	**813,195**	**863,029**	**899,534**	**916,660**
POLICE	3,823,516	3,792,336	4,005,422	4,073,093	4,073,602
TELECOMMUNICATIONS	325,218	353,055	362,973	365,355	381,675
RESCUE	1,566,565	1,613,291	1,722,383	1,731,542	1,739,668
ANIMAL CONTROL	136,459	144,646	154,475	154,048	155,007
Total Public Safety	**5,851,758**	**5,903,328**	**6,245,253**	**6,324,037**	**6,349,952**
PUBLIC WORKS	2,614,319	2,614,027	2,610,678	2,648,792	2,624,809
HIGHWAY	1,975,034	2,126,443	2,460,581	2,296,758	2,316,785
TOWN HALL	169,710	180,729	178,980	193,292	195,600
RECREATION	174,460	187,562	215,717	236,153	237,121
Total Public Works	**4,933,523**	**5,108,761**	**5,465,956**	**5,374,995**	**5,374,315**
DEBT SERVICE - TOWN	1,234,345	1,346,009	1,526,563	1,233,174	1,338,143
DEBT SERVICE - SCHOOL	4,974,281	4,562,219	4,041,893	4,016,306	3,845,431
TOWN MASTER LEASE	3,900	137,295	132,550	499,892	474,794
FRINGE BENEFITS	6,656,438	7,089,673	7,243,543	7,348,724	7,288,023
Total Other Financial Expenses	**12,868,964**	**13,135,196**	**12,944,549**	**13,098,097**	**12,946,391**
CHILDREN & LEARNING	177,307	181,988	181,988	187,988	187,988
SENIOR CITIZENS	128,713	159,447	208,874	196,040	208,558
Total Other Departments	**306,020**	**341,435**	**390,862**	**384,028**	**396,547**

TOWN OF CUMBERLAND, RI
REVISED BUDGET
FISCAL YEAR 2016/17
GENERAL FUND - EXPENDITURE

GENERAL FUND (EXPENDITURE) - CONTINUED:

EXPENDITURES	ADJUSTED BUDGET FY 2014	ADJUSTED BUDGET FY 2015	ADJUSTED BUDGET FY 2016	COUNCIL ADOPTED FY 2017	COUNCIL REVISED FY 2017
Total Library	**1,492,177**	**1,496,957**	**1,533,396**	**1,572,781**	**1,602,889**
OUTSIDE AGENCIES	92,150	78,650	80,500	76,500	76,500
CONTINGENCIES	108,500	105,000	41,504	127,500	80,000
POLICE CONTRACT NEGOTIATIONS	75,000	0	0	0	0
PROPERTY REVALUATION	350,000	0	0	60,000	60,000
TOWN/SCHOOL ACHIEVEMENT GRANT	0	100,000	20,000	20,000	20,000
CAPITAL IMPROVEMENTS	160,000	145,000	77,000	90,000	740,000
EMERGENCY MANAGEMENT	10,000	10,000	10,000	10,000	10,000
STRESS	5,000	5,000	5,000	0	0
RI LEAGUE OF CITIES & TOWNS	12,676	12,676	12,676	12,676	12,676
TRAFFIC CALMING	5,000	10,000	7,000	7,000	7,000
US CONFERENCE OF MAYORS	3,500	3,500	0	0	0
PROPERTY & LIABILITY INSUR.	421,500	421,500	411,500	429,000	429,000
NRI CHAMBER OF COMMERCE	800	800	800	800	800
LITTER CONTROL	5,000	5,000	5,000	0	0
ECONOMIC DEVELOPMENT	1,500	10,000	10,000	5,500	5,500
SCHOOL CAPITAL PURCHASES	0	651,114	95,000	187,000	187,000
EFFICIENCY SAVINGS	0	0	0	0	0
FEMA EXPENSES	0	0	0	0	0
TOTAL OTHER EXPENDITURES	**1,250,626**	**1,558,240**	**775,980**	**1,025,976**	**1,628,476**
TOTAL TOWN	**28,677,088**	**29,547,746**	**29,380,603**	**29,883,621**	**30,448,503**
TOWN CONTRIBUTION - EDUCATION	38,690,573	39,587,082	40,882,082	41,904,134	41,904,134
OTHER CONTRIBUTIONS - EDUCATION	18,671,773	18,897,628	20,400,753	21,198,935	21,989,041
TOTAL SCHOOL DEPARTMENT	**57,362,346**	**58,484,710**	**61,282,835**	**63,103,069**	**63,893,175**
TOTAL GENERAL FUND	**86,039,434**	**88,032,456**	**90,663,438**	**92,986,690**	**94,341,678**

TOWN OF CUMBERLAND, RI
ADOPTED GENERAL FUND BUDGET
FISCAL YEAR 2016/17

GENERAL FUND (EXPENDITURE) - CONTINUED:

CONTINUING DISCLOSURE - BUDGET AMENDMENTS

1) In anticipation of ratifing a municipal union contract after the adoption of the Town's fiscal year 2017 general fund budget, the Town budgeted additional funds within the Town's Contingency Account (1-101-040-3015) and the Town's Active Employee's Health Insurance Account (1-101-044-6060). As part of the Town's Amended general fund budget for fiscal year 2017, the Town is moving those budgeted funds to all of the necessary departments that were impacted by the contract ratification with municipal union personnel.

2) Per RIGL, a school department operating budget cannot be in excess of the amount adopted by any city or town. Presently the adopted Cumberland School Department budget for fiscal year 2017 is in excess of the adopted school department budget amount within the Town's fiscal year 2017 general fund budget. This has occured due to additional revenue sources that have been utilized by the school department, since the Town adopted its FY 2017 budget. The additonal revenue sources are as follows: additional state aid in the amount of $292,885, additional school misc revenue in the amount of $250,245 & additional appropreation of school fund balance in the amount of $246,976. Combined these additional revenue sources have raised the school department operating budget for fiscal year 2017 by $790,106. It should be noted, these additional funds totalling $790,106 do not impact the Town's maintenance of effort for education.

3) As part of the Town's budget amendment, the Town is increasing the use of Fund Balance to fund the purchase of several parcels of land, to be used as the location for the Town's new Public Safety Complex. The overall purchase amount of the land totals $650,000, however the use of fund balance is increasing by only $520,000. This is due to savings in several areas, specifically debt service as well as additional state aid in the form of Library Aid, Meal Tax & Telephone or Corporate Tax.

TOWN OF CUMBERLAND, RI
REVISED REVENUE BUDGET
GENERAL FUND
FISCAL YEAR 2016 / 17

As of 6/30/2016

Account #	Account Description	FY 2014 Revised Budget	FY 2014 Actual Revenue	FY 2015 Revised Budget	FY 2015 Actual Revenue	FY 2016 Revised Budget	FY 2016 YTD Revenue	FY 2017 Council Adopted	FY 2017 Council Revised
2-101-000-0410-00-200-1	Property Taxes 2000 & PRIOR	0	0	0	51	0	(264)	0	0
2-101-000-0410-00-201-1	Property Taxes 2001	0	44	0	3,112	0	2,477	0	0
2-101-000-0410-00-202-1	Property Taxes 2002	0	(909)	0	342	0	2,408	0	0
2-101-000-0410-00-203-1	Property Taxes 2003	0	(26)	0	(614)	0	2,580	0	0
2-101-000-0410-00-204-1	Property Taxes 2004	0	(745)	0	580	0	3,534	0	0
2-101-000-0410-00-205-1	Property Taxes 2005	0	52	0	2,000	0	564	0	0
2-101-000-0410-00-206-1	Property Taxes 2006	0	(256)	0	2,204	0	245	0	0
2-101-000-0410-00-207-1	Property Taxes 2007	0	1,548	0	2,057	0	(766)	0	0
2-101-000-0410-00-208-1	Property Taxes 2008	0	18,000	0	5,821	0	105	2,000	2,000
2-101-000-0410-00-209-1	Property Taxes 2009	5,000	30,975	5,000	13,524	10,000	6,661	5,000	5,000
2-101-000-0410-00-210-1	Property Taxes 2010	30,000	133,344	10,000	23,097	15,000	8,102	10,000	10,000
2-101-000-0410-00-211-1	Property Taxes 2011	70,000	294,255	25,000	43,262	25,000	26,522	15,000	15,000
2-101-000-0410-00-212-1	Property Taxes 2012	450,000	979,478	155,000	137,067	35,000	56,583	25,000	25,000
2-101-000-0410-00-213-1	Property Taxes 2013	31,895,069	32,807,490	680,000	705,360	150,000	124,588	50,000	50,000
2-101-000-0410-00-214-1	Property Taxes 2014	27,530,980	27,268,916	33,139,214	32,941,138	675,000	557,106	145,000	145,000
2-101-000-0410-00-215-1	Property Taxes 2015	0	0	27,489,765	27,712,517	34,022,990	33,002,234	700,000	700,000
2-101-000-0410-00-216-1	Property Taxes 2016	0	0	0	0	27,662,811	27,812,871	34,498,779	34,498,779
2-101-000-0410-00-217-1	Property Taxes 2017							28,488,985	28,488,985
	TOTAL PROPERTY TAXES	**59,981,049**	**61,532,165**	**61,503,979**	**61,591,518**	**62,595,801**	**61,605,549**	**63,939,764**	**63,939,764**
2-101-000-0415-00-000-1	Interest on Taxes	315,000	577,900	375,000	419,477	375,000	451,385	420,000	420,000
2-101-000-0435-00-000-1	Proceeds from Land Sale	220,000	244,020	0	0	0	0	0	0
2-101-000-0445-20-000-1	Rescue Revenue	914,576	914,576	914,576	996,359	985,000	1,000,075	1,000,000	1,000,000
2-101-000-0450-00-000-1	Payments in Lieu of Taxes	45,000	47,496	45,000	47,177	47,000	49,489	48,500	48,500
2-101-000-0454-00-000-1	Aprop from G/F Surplus	498,471	0	651,114	651,114	671,624	671,624	815,034	1,335,034
2-101-000-0460-10-000-1	Investment Income	3,000	803	2,000	19,228	8,000	43,311	35,000	35,000

As of 6/30/2016

Account #	Account Description	FY 2014 Revised Budget	FY 2014 Actual Revenue	FY 2015 Revised Budget	FY 2015 Actual Revenue	FY 2016 Revised Budget	FY 2016 YTD Revenue	FY 2017 Council Adopted	FY 2017 Council Revised
2-101-000-0515-00-000-1	Interfund Tax Interest	115,000	47,308	70,000	47,541	55,000	0	47,500	35,000
2-101-000-0525-00-000-1	Impact Fees	0	0	310,000	0	0	0	0	0
2-101-000-0550-10-000-1	Water Fund Services	70,000	70,000	70,000	70,000	70,000	70,000	71,430	71,430
2-101-000-0560-10-000-1	Sewer Fund Services	30,000	30,000	30,000	30,000	30,000	30,000	30,650	30,650
2-101-000-0620-00-000-1	Bond Proceeds	0	86,305	0	109,578	164,976	164,976	85,000	85,000
2-101-800-0423-10-000-1	Recordings	300,000	304,882	300,000	290,086	285,000	313,087	300,000	300,000
2-101-800-0424-10-000-1	Certs and Copies	22,500	21,308	22,500	24,686	22,500	25,742	22,500	22,500
2-101-800-0430-20-201-1	VIN Checks	40,000	39,485	35,000	4,140	30,000	0	0	0
2-101-800-0430-20-203-1	Accident Reports	0	643	0	151	0	0	0	0
2-101-800-0430-20-204-1	Police Services -School Dept	0	40,000	40,000	40,000	40,000	40,000	40,000	40,000
2-101-800-0438-10-000-1	Coin Operated Rec	8,000	4,457	6,500	3,084	3,500	5,201	3,500	3,500
2-101-800-0450-10-000-1	Legal Settlement Revenue	0	0	0	140	0	0	0	0
2-101-800-0480-10-100-1	Rent Verizon Wireless	0	0	0	0	0	15,000	0	0
2-101-800-0480-10-102-1	Rent Cell Phone Towers	190,000	0	190,000	0	145,000	0	145,000	150,000
2-101-800-0480-10-103-1	Rent Sprint PCS	0	18,299	0	18,774	0	23,590	0	0
2-101-800-0480-10-104-1	Rent - MetroPCS	0	20,845	0	0	0	0	0	0
2-101-800-0480-10-105-1	Rent - T Mobile Tower	0	109,062	0	60,737	0	60,834	0	0
2-101-800-0480-10-106-1	Rent AT&T Comm Tower	0	22,101	0	24,711	0	21,694	0	0
2-101-800-0480-10-107-1	Rent-American Tower	0	25,228	0	16,968	0	17,482	0	0
2-101-800-0480-10-108-1	Misc Rents	10,000	100	5,000	100	100	100	100	100
2-101-800-0491-40-000-1	Other Fees	0	0	0	0	0	0	0	0
2-101-800-0499-10-000-1	Misc Revenue/Exp	10,000	18,056	12,000	18,314	15,000	78,828	20,000	20,000
2-101-800-4484-30-000-1	Recycling Rebate	66,000	24,882	24,882	52,543	50,000	20,444	20,000	0
	TOTAL MISCELLANEOUS	**2,857,547**	**2,667,755**	**3,103,572**	**2,944,910**	**2,997,700**	**3,102,862**	**3,104,214**	**3,596,714**
2-101-000-0405-00-000-1	Tax Sale Fees	30,000	14,716	20,000	2,207	3,000	7,813	8,000	8,000
2-101-000-0406-00-000-1	Redemption Fees Taxes	0	0	20,000	7,714	3,000	(6,069)	3,000	3,000
2-101-000-0407-00-000-1	Title Fees MLC Fee	33,000	29,410	35,000	37,796	30,000	39,551	35,000	35,000
2-101-000-0440-10-000-1	Probate Fees	30,000	38,482	35,000	28,950	30,000	38,017	30,000	30,000
2-101-000-0441-20-000-1	Municipal Court Fees	50,000	47,275	50,000	57,509	50,000	105,054	70,000	70,000
2-101-000-0451-00-000-1	Housing Court Fees	0	(45)	0	0	0	0	0	0
2-101-700-0420-20-000-1	Building Permits	255,000	339,032	290,000	453,042	340,000	456,471	430,000	430,000

As of 6/30/2016

Account #	Account Description	FY 2014 Revised Budget	FY 2014 Actual Revenue	FY 2015 Revised Budget	FY 2015 Actual Revenue	FY 2016 Revised Budget	FY 2016 YTD Revenue	FY 2017 Council Adopted	FY 2017 Council Revised
2-101-700-0421-10-000-1	Misc Lic	0	0	0	9,000	0	0	0	0
2-101-700-0422-10-000-1	Liquor Lic	34,000	34,305	34,000	34,245	34,000	33,625	34,000	34,000
2-101-700-0425-10-000-1	Fishing and Hunting Lic	0	54	0	39	0	45	0	0
2-101-700-0426-20-000-1	Sealer of Wts & Measures	0	0	0	0	0	0	0	0
2-101-700-0427-10-000-1	Marriage Lic	5,000	5,457	5,500	5,548	5,000	5,385	5,000	5,000
2-101-700-0428-10-000-1	Dog Lic	4,500	6,188	5,500	5,958	5,500	3,754	5,500	5,500
2-101-700-0429-10-000-1	Entertainment Lic	3,000	4,440	4,000	1,280	3,500	4,741	3,500	3,500
2-101-700-0431-10-000-1	Realty Trans Tax	225,000	334,504	240,000	337,400	265,000	463,623	350,000	350,000
2-101-700-0432-10-000-1	Meal Tax	399,195	398,311	418,217	449,395	429,643	429,903	489,657	512,209
2-101-700-0439-10-000-1	Other Lic & Permits	33,000	34,065	33,000	36,890	34,000	36,390	34,500	34,500
2-101-800-0430-20-000-1	Police Fees	24,000	19,039	15,000	60,049	50,000	75,901	60,000	60,000
2-101-800-0433-10-000-1	Misc Fees Town	0	0	0	0	0	325	0	0
2-101-800-0448-30-000-1	Public Works Fees	7,500	5,762	6,500	25,064	15,000	5,445	10,000	10,000
2-101-800-0449-36-000-1	Summer Camp fees	0	0	0	0	0	0	0	0
2-101-800-0486-10-000-1	Zoning Fees	6,500	5,015	7,500	6,106	6,500	4,950	6,500	6,500
2-101-800-0487-40-000-1	Planning Dept Fees	1,000	1,830	0	4,326	5,000	357	2,000	2,000
2-101-800-0490-40-000-1	Development Review Fees	4,000	16,727	12,000	24,362	20,000	10,407	15,000	15,000
	TOTAL LICENSES, PERMITS & FEES	**1,144,695**	**1,334,567**	**1,231,217**	**1,586,879**	**1,329,143**	**1,715,688**	**1,591,657**	**1,614,209**
2-101-034-0485-40-000-1	Library Fees	31,000	27,669	31,000	18,117	31,000	21,566	50,000	50,000
2-101-034-0530-40-000-1	Library Aid	268,332	268,331	273,112	273,137	266,665	266,665	257,539	287,647
	TOTAL RESTRICTED REVENUE	**299,332**	**296,000**	**304,112**	**291,254**	**297,665**	**288,231**	**307,539**	**337,647**
2-101-000-0610-50-000-1	School Aid	14,680,955	0	15,732,748	0	16,685,704	0	17,687,703	17,980,588
2-101-000-0620-50-000-1	School Grant	0	0	0	0	0	0	0	0
2-101-000-0630-50-000-1	School Misc	3,456,878	0	2,639,880	0	2,884,845	0	2,560,600	2,810,845
2-101-000-0631-50-000-1	Limited English Proficiency	0	0	0	0	0	0	0	0
2-101-000-0635-00-000-1	Contribution from School	533,940	0	525,000	0	830,204	0	950,632	1,197,608
	TOTAL SCHOOL RESTRICTED	**18,671,773**	**0**	**18,897,628**	**0**	**20,400,753**	**0**	**21,198,935**	**21,989,041**
2-101-000-0414-50-000-1	RI Literacy Grant	0	0	0	0	0	0	0	0
2-101-000-0509-00-000-1	Incentive Aid	316,445	158,222	158,223	158,223	160,241	164,680	0	0

As of 6/30/2016

Account #	Account Description	FY 2014 Revised Budget	FY 2014 Actual Revenue	FY 2015 Revised Budget	FY 2015 Actual Revenue	FY 2016 Revised Budget	FY 2016 YTD Revenue	FY 2017 Council Adopted	FY 2017 Council Revised
2-101-000-0510-00-000-1	General State Aid	0	0	0	0	0	0	0	0
2-101-000-0511-00-000-1	Motor Vehicle Phase Out	210,819	222,875	235,951	247,431	247,431	309,357	247,485	247,485
2-101-000-0520-00-000-1	School Housing Aid	1,900,000	1,969,607	1,970,000	1,704,737	1,970,000	1,600,123	1,970,000	1,970,000
2-101-000-0521-00-000-1	Housing Aid Library	210,000	213,526	210,000	211,377	210,000	184,878	210,000	210,000
2-101-000-0540-00-000-1	Telephone Tax	417,774	454,704	417,774	417,215	454,704	436,817	417,096	436,817
	TOTAL STATE AID	**3,055,038**	**3,018,934**	**2,991,948**	**2,738,982**	**3,042,376**	**2,695,855**	**2,844,581**	**2,864,302**
	TOTAL GENERAL FUND	**86,009,434**	**68,849,422**	**88,032,456**	**69,153,543**	**90,663,438**	**69,408,185**	**92,986,690**	**94,341,677**

TOWN OF CUMBERLAND, RI
REVISED GENERAL FUND
EXPENDITURE BUDGET
FISCAL YEAR 2016/17

as of 06/30/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR 2017 COUNCIL ADOPTED	FISCAL YEAR 2017 COUNCIL REVISED
MAYOR'S OFFICE									
1-101-010-1010-10-000-1	Regular Salaries - Mayor Office	159,323	159,983	162,653	163,918	167,600	168,835	180,694	183,045
1-101-010-2070-10-000-1	Office Supplies	1,000	312	850	862	1,150	759	1,150	1,150
1-101-010-2100-10-000-1	Gas & Maint	0	0	250	247	3,000	961	450	450
1-101-010-2132-10-000-1	Cell Phone PR	1,800	1,350	1,800	1,650	1,800	1,950	1,800	1,800
1-101-010-2160-10-000-1	Travel and Conventions	500	143	500	416	500	135	500	500
1-101-010-2170-10-000-1	Education and Training	200	0	200	0	0	0	0	0
1-101-010-2180-10-000-1	Dues and Subscriptions	1,500	1,402	1,500	1,346	1,262	1,050	1,155	1,155
1-101-010-3015-10-000-1	Contingency	400	0	500	0	3,000	2,102	3,000	3,000
1-101-010-3016-10-000-1	Efficiency savings	0	0	0	0	0	0	0	0
1-101-010-4010-10-000-1	Office Equipment	2,100	2,712	2,600	2,654	2,300	997	2,300	2,300
1-101-010-4030-10-000-1	Computer Equipment	1,600	459	500	150	200	0	0	0
1-101-010-4069-10-000-1	Mileage PR	1,000	1,375	1,500	1,375	0	0	0	0
1-101-010-9999-10-000-1	Other	500	721	1,000	751	0	0	0	0
	MAYOR'S OFFICE - TOTAL	**169,923**	**168,457**	**173,853**	**173,369**	**180,812**	**176,789**	**191,049**	**193,400**
TOWN CLERK									
1-101-011-1010-10-000-1	Regular Salaries - Town Clerk	180,663	183,708	188,045	163,771	195,980	182,201	196,045	198,695
1-101-011-1040-10-000-1	Longevity Town Clerk	1,775	1,575	1,290	1,289	1,881	1,311	1,494	2,315
1-101-011-1060-10-000-1	Maintenance Agreements	14,000	10,532	16,000	11,527	9,190	9,574	12,220	12,220
1-101-011-2030-10-000-1	Repairs Office Equipment	250	0	389	389	250	0	250	250
1-101-011-2060-10-000-1	Postage	3,000	6,342	3,000	2,910	6,000	7,468	3,000	3,000
1-101-011-2070-10-000-1	Office Supplies	4,500	1,808	3,978	3,606	4,100	4,102	3,300	3,300
1-101-011-2132-10-000-1	Cell Phone PR	600	700	600	600	600	650	600	600
1-101-011-2180-10-000-1	Dues and Subscriptions	1,500	320	1,300	1,300	1,350	250	2,050	2,050
1-101-011-3016-10-000-1	Efficiency Savings	0	0	0	0	0	0	0	0

as of 06/30/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR 2017 COUNCIL ADOPTED	FISCAL YEAR 2017 COUNCIL REVISED
1-101-011-4010-10-000-1	Office Equipment	4,000	1,217	4,000	2,149	500	480	0	0
1-101-011-4030-10-000-1	Computer Equipment	2,000	1,814	2,000	2,299	1,000	449	1,000	1,000
1-101-011-4058-10-000-1	Land Evidence Documentation	9,000	9,595	7,500	6,527	6,080	7,602	4,500	4,500
1-101-011-4060-10-000-1	Computer Exp	0	0	300	243	0	0	300	300
1-101-011-4069-10-000-1	Mileage PR	500	0	0	0	0	0	250	250
1-101-011-4070-10-000-1	Mileage	0	0	0	0	0	0	0	0
1-101-011-5010-10-000-1	Codification	5,500	2,199	5,000	3,872	6,000	5,995	3,600	3,600
	TOWN CLERK - TOTAL	**227,288**	**219,810**	**233,402**	**200,482**	**232,931**	**220,082**	**228,609**	**232,080**
TOWN OFFICERS									
1-101-012-1012-10-000-1	Town Sargeant	3,901	3,901	4,057	3,979	0	0	0	0
1-101-012-1014-10-000-1	Probate Judge - Town Officers	7,752	7,782	7,907	8,089	7,907	7,816	7,907	7,907
1-101-012-2070-10-000-1	Probate Supplies & Expenses	500	240	500	126	250	127	250	250
1-101-012-3016-10-000-1	Efficiency Savings	0	0	0	0	0	0	0	0
1-101-012-4060-10-000-1	Computer Expense	0	0	0	0	0	0	0	0
	TOWN OFFICERS - TOTAL	**12,153**	**11,923**	**12,464**	**12,194**	**8,157**	**7,942**	**8,157**	**8,157**
TOWN COUNCIL									
1-101-013-1010-10-000-1	Regular Salaries - Town Council	17,400	17,400	17,400	17,400	17,400	17,420	17,400	17,400
1-101-013-1012-10-000-1	Town Sergeant	0	0	0	0	4,178	4,178	4,282	4,282
1-101-013-2060-10-000-1	Postage	500	10	500	0	2,250	0	0	0
1-101-013-2070-10-000-1	Office Supplies	1,000	15	1,000	76	600	411	500	500
1-101-013-2150-10-000-1	Advertising	2,500	1,917	1,500	2,099	4,650	5,086	3,500	3,500
1-101-013-3000-10-000-1	Special Services	6,000	4,665	6,000	4,892	4,000	5,220	4,550	4,550
1-101-013-3016-10-000-1	Contingency Savings	0	0	0	0	0	0	0	0
1-101-013-3100-10-000-1	Extraordinary Legal Expense	0	0	0	0	0	0	0	20,000
1-101-013-9999-10-000-1	Other	4,901	0	4,900	0	0	0	0	0
	TOWN COUNCIL - TOTAL	**32,301**	**24,007**	**31,300**	**24,467**	**33,078**	**32,314**	**30,232**	**50,232**
LEGAL DEPARTMENT									
1-101-014-1010-10-000-1	Regular Salaries - Legal	121,672	105,076	87,323	85,195	88,318	102,128	89,133	89,133
1-101-014-2070-10-000-1	Office Supplies	1,250	3,189	3,000	4,760	2,600	968	1,275	1,275

as of 06/30/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR 2017 COUNCIL ADOPTED	FISCAL YEAR 2017 COUNCIL REVISED
1-101-014-2130-00-100-1	Telephone	500	0	500	0	500	0	0	0
1-101-014-2132-10-000-1	Cell Phone P/R	600	400	600	700	600	600	600	600
1-101-014-2180-10-000-1	Dues and Subscriptions	1,600	1,442	1,200	808	1,219	868	1,000	1,000
1-101-014-3000-10-000-1	Special Services	15,000	15,186	10,000	23,697	15,000	38,424	20,000	20,000
1-101-014-3016-10-000-1	Efficiency Savings	0	0	0	0	0	0	0	0
1-101-014-3020-10-000-1	Prosecution - Special Services	18,000	9,000	18,000	18,000	18,000	15,000	18,000	18,000
1-101-014-3025-10-000-1	Zoning - Special Council	12,000	5,236	10,700	3,246	5,000	3,800	5,000	5,000
1-101-014-3100-10-000-1	Extraordinary Legal Expense	30,000	30,394	58,195	52,479	55,000	107,742	60,000	60,000
1-101-014-4000-10-000-1	Small Claims	4,000	350	4,000	3,662	2,500	76	2,000	2,000
	LEGAL - TOTAL	**204,622**	**170,273**	**193,518**	**192,548**	**188,737**	**269,605**	**197,008**	**197,008**
ZONING									
1-101-015-1010-10-000-1	Zoning Board Salaries	6,000	10,700	6,000	7,455	7,500	5,200	7,500	7,500
1-101-015-2060-10-000-1	Postage	300	345	300	634	400	188	400	400
1-101-015-2070-10-000-1	Office Supplies	500	187	500	308	400	35	400	400
1-101-015-2150-10-000-1	Advertising	1,000	564	1,000	684	1,000	612	1,300	1,300
1-101-015-3000-10-000-1	Special Services	6,000	7,206	6,000	3,920	7,773	4,015	7,000	7,000
1-101-015-3016-10-000-1	Efficiency Savings	0	0	0	0	0	0	0	0
1-101-015-9999-10-000-1	Other	1,000	1,475	1,000	1,400	1,400	1,400	1,400	1,400
	ZONING - TOTAL	**14,800**	**20,477**	**14,800**	**14,401**	**18,473**	**11,450**	**18,000**	**18,000**
PLANNING DEPARTMENT									
1-101-016-1010-10-000-1	Regular Salaries - Planning	174,208	146,651	158,405	150,107	163,478	133,512	164,566	165,083
1-101-016-1016-10-000-1	Planning Board Stipends	5,000	6,204	5,500	7,772	6,600	5,500	6,600	6,600
1-101-016-1040-10-000-1	Longevity Planning	0	0	0	0	200	0	0	300
1-101-016-1060-10-000-1	Maintenance Agreements	0	0	1,400	0	0	0	4,400	4,400
1-101-016-1061-10-000-1	EnterpriseZone	0	0	1,375	1,375	1,375	(763)	0	0
1-101-016-1072-10-000-1	Interns	0	0	0	0	0	0	0	0
1-101-016-2060-10-000-1	Postage	200	2,543	200	1,684	2,500	705	2,100	2,100
1-101-016-2070-10-000-1	Office Supplies	1,600	2,345	1,600	1,918	2,400	2,763	2,600	2,600
1-101-016-2132-10-000-1	Cell Phone PR	600	400	600	0	600	300	600	600
1-101-016-2150-10-000-1	Advertising	500	5,770	525	1,280	3,500	1,384	4,000	4,000

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ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR 2017 COUNCIL ADOPTED	FISCAL YEAR 2017 COUNCIL REVISED
1-101-016-2151-10-000-1	Planning Board Training	0	0	0	0	270	0	270	270
1-101-016-2170-10-000-1	Education and Training	1,200	1,168	1,200	513	850	349	850	850
1-101-016-2180-10-000-1	Dues and Subscriptions	0	(192)	300	787	788	1,058	788	788
1-101-016-2190-10-000-1	Professional Services	0	0	0	0	0	0	5,800	5,800
1-101-016-3016-10-000-1	Efficiency Savings	0	0	0	0	0	0	0	0
1-101-016-4031-10-000-1	Copier Lease	1,500	1,200	1,800	1,800	1,800	1,800	1,800	1,800
1-101-016-4046-10-000-1	Comprehensive Planning	15,400	15,000	16,500	12,672	1,000	2,576	0	0
1-101-016-4065-10-000-1	Planning Board Court Reporter	5,000	6,580	5,000	5,125	6,600	6,353	0	0
1-101-016-4069-10-000-1	Mileage PR	0	0	0	0	0	900	0	0
1-101-016-4070-10-000-1	Mileage Exp	0	0	0	0	900	0	1,800	1,800
1-101-016-5018-10-000-1	GIS System	2,000	2,800	5,250	4,000	1,200	2,600	4,800	4,800
1-101-016-5460-10-000-1	Economic Development	0	2,356	0	0	1,800	1,162	1,500	1,500
	PLANNING - TOTAL	**207,208**	**192,823**	**199,655**	**189,034**	**195,861**	**160,198**	**202,474**	**203,291**
BOARD OF CANVASSING									
1-101-017-1010-10-000-1	Regular Salaries - BOC	33,618	35,739	36,368	38,346	37,361	36,784	37,361	38,108
1-101-017-1016-10-000-0	Board Stipend	1,800	1,800	2,400	2,400	2,400	1,800	2,400	2,400
1-101-017-1020-10-000-1	Overtime	0	0	3,312	2,181	500	370	2,500	2,500
1-101-017-1035-10-000-1	Election Worker Stipend	0	0	29,000	27,025	5,800	5,425	30,100	30,100
1-101-017-1040-10-000-1	Longevity Canvassing	750	901	1,270	0	1,494	2,989	1,494	1,715
1-101-017-2060-10-000-1	Postage	2,600	2,307	4,030	4,463	2,000	2,764	2,000	2,000
1-101-017-2070-10-000-1	Office Supplies	1,000	834	1,587	1,771	1,000	1,218	1,000	1,000
1-101-017-2150-10-000-1	Advertising	550	0	861	763	500	423	1,200	1,200
1-101-017-3000-10-000-1	Special Services	1,500	225	0	0	500	0	300	300
1-101-017-3016-10-000-1	Efficiency Savings	0	0	0	0	0	0	0	0
1-101-017-4010-10-000-1	Office Equipment	1,000	0	470	317	250	0	0	0
1-101-017-4030-10-000-1	Computer Equipment	1,600	0	3,700	3,248	0	0	0	0
1-101-017-4070-10-000-1	Mileage	250	191	302	302	250	75	250	250
1-101-017-4080-10-000-1	Rentals	600	0	1,200	1,200	600	0	600	600
	CANVASSING - TOTAL	**45,268**	**41,998**	**84,500**	**82,016**	**52,655**	**51,847**	**79,205**	**80,173**
INFORMATION TECHNOLOGY									

as of 06/30/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR 2017 COUNCIL ADOPTED	FISCAL YEAR 2017 COUNCIL REVISED
1-101-018-1010-10-000-1	I.T. Annual Services Contract	51,800	53,150	71,300	65,308	55,000	53,687	60,452	60,452
1-101-018-3016-10-000-1	Efficiency Savings	0	0	0	0	0	0	0	0
1-101-018-4022-10-000-1	Website Services	2,000	2,000	2,000	2,000	5,000	5,000	5,000	5,000
1-101-018-4027-10-000-1	Software & conversion	23,700	23,211	23,650	30,600	27,300	31,252	27,500	27,500
1-101-018-4030-10-000-1	Computer Equipment	0	0	2,300	2,295	30,000	27,327	30,000	30,000
1-101-018-4060-10-000-1	Computer Expense	48,000	44,423	13,250	11,643	200	182	0	0
	TECHNOLOGY - TOTAL	**125,500**	**122,783**	**112,500**	**111,846**	**117,500**	**117,449**	**122,952**	**122,952**
CHILDREN & LEARNING									
1-101-019-1010-10-000-1	Salaries OCYL	95,307	91,239	152,988	131,581	155,434	152,478	157,364	157,364
1-101-019-1080-10-000-1	Special Services	0	0	0	0	925	925	450	450
1-101-019-2060-10-000-1	Postage	200	62	150	98	100	98	100	100
1-101-019-2070-10-000-1	Office Supplies	2,000	2,144	1,800	1,724	3,486	3,561	2,650	2,650
1-101-019-2090-10-000-1	Janitorial Supplies	0	0	0	0	0	0	6,000	6,000
1-101-019-2100-10-000-1	Gas & Electric	10,000	7,638	10,000	10,669	8,767	8,619	10,050	10,050
1-101-019-2130-10-000-1	Telephone & Internet	2,200	2,985	2,800	2,797	2,725	2,795	3,240	3,240
1-101-019-2132-10-000-1	Cell phone PR	600	500	600	400	0	0	0	0
1-101-019-2160-10-000-1	Travel & Convention	100	358	100	110	314	313	420	420
1-101-019-2170-10-000-1	Education & Training	350	300	300	190	0	132	150	150
1-101-019-2180-10-000-1	Dues & Subscriptions	50	0	250	154	146	165	171	171
1-101-019-3011-10-000-1	Literacy & Math Programs	38,000	37,889	0	0	0	0	0	0
1-101-019-3016-10-000-1	Efficiency Savings	0	0	0	0	0	0	0	0
1-101-019-4010-10-000-1	Office Improvements	3,500	5,400	3,000	5,819	3,248	3,314	550	550
1-101-019-6000-10-000-1	Program Expenses Transfer	25,000	25,514	10,000	10,000	6,843	6,843	6,843	6,843
	OCYL - TOTAL	**177,307**	**174,027**	**181,988**	**163,543**	**181,988**	**179,243**	**187,988**	**187,988**
FINANCE DEPARTMENT									
1-101-020-1010-10-000-1	Regular Salaries - Finance	363,041	359,738	374,289	389,402	413,471	414,858	437,572	441,994
1-101-020-1020-10-000-1	Overtime	350	509	500	793	1,073	220	450	450
1-101-020-1040-10-000-1	Longevity Finance	2,550	2,970	4,141	4,141	2,350	2,323	2,323	3,185
1-101-020-1052-10-000-1	Bank Charges	750	817	400	181	0	(244)	0	0
1-101-020-1065-10-000-1	Payroll Exp	22,000	24,572	25,000	26,413	32,500	31,234	32,000	32,000

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ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR 2017 COUNCIL ADOPTED	FISCAL YEAR 2017 COUNCIL REVISED
1-101-020-2060-10-000-1	Postage	29,450	18,331	17,500	22,985	19,500	17,956	21,500	21,500
1-101-020-2070-10-000-1	Office Supplies	3,500	4,027	3,500	7,026	5,500	6,359	5,500	5,500
1-101-020-2160-10-000-1	Travel and Conventions	400	171	180	337	650	781	700	700
1-101-020-2170-10-000-1	Education and Training	0	0	350	357	0	0	0	0
1-101-020-2180-10-000-1	Dues and Subscriptions	100	368	150	50	140	160	160	160
1-101-020-3016-10-000-1	Efficiency Savings	0	0	0	0	0	0	0	0
1-101-020-4010-10-000-1	Office Equipment	3,000	5,025	3,500	5,342	3,400	4,979	1,300	1,300
1-101-020-4030-10-000-1	Computer Equipment	200	108	1,500	1,570	1,500	0	500	500
1-101-020-5020-10-000-1	Audit	31,000	34,938	30,000	24,478	27,000	26,740	28,500	28,500
1-101-020-6001-10-000-1	Tax Collection Expense	15,000	28,907	11,500	18,567	19,000	23,007	18,500	18,500
1-101-020-6002-10-000-1	Tax Bills Expense	20,000	15,795	27,000	12,837	16,475	14,112	16,500	16,500
	FINANCE - TOTAL	**491,341**	**496,278**	**499,510**	**514,477**	**542,559**	**542,486**	**565,505**	**570,789**
TAX ASSESSOR									
1-101-022-1010-10-000-1	Regular Salaries - Tax Assess	164,152	133,398	158,985	149,145	175,020	179,923	184,327	185,569
1-101-022-1016-10-000-1	Board Stipends PR	900	900	900	900	900	900	900	900
1-101-022-1040-10-000-1	Longevity Assessor	750	0	400	200	200	200	0	600
1-101-022-2030-10-000-1	Repairs Office Equipment	1,500	150	500	150	500	150	500	500
1-101-022-2060-10-000-1	Postage	9,700	1,437	9,700	1,147	1,500	1,093	1,500	1,500
1-101-022-2070-10-000-1	Office Supplies	2,500	2,496	2,500	2,357	2,500	1,516	2,500	2,500
1-101-022-2100-10-000-1	Gas & Auto expenses	2,000	1,748	2,000	1,628	2,000	1,809	2,000	2,000
1-101-022-2132-10-000-1	Cell phone PR	600	600	600	650	600	600	600	600
1-101-022-2150-10-000-1	Legal Advertising	2,300	1,590	1,500	2,316	2,000	1,098	2,000	2,000
1-101-022-2160-10-000-1	Travel and Conventions	1,000	0	2,000	0	1,000	0	1,000	1,000
1-101-022-2170-10-000-1	Training/Education	1,350	620	1,350	60	1,000	450	1,000	1,000
1-101-022-2180-10-000-1	Dues and Subscriptions	1,250	778	1,250	641	1,250	889	1,250	1,250
1-101-022-2190-10-000-1	Professional Services	0	0	0	0	0	0	0	10,000
1-101-022-3016-10-000-1	Efficiency Savings	0	0	0	0	0	0	0	0
1-101-022-4010-10-000-1	Office Equipment	3,500	2,535	3,500	314	1,500	2,727	1,500	1,500
1-101-022-4030-10-000-1	Computer Equipment	5,000	3,264	5,000	735	2,500	1,330	3,000	3,000
1-101-022-4050-10-000-1	Mapping	3,800	0	6,500	3,250	8,500	7,950	7,000	7,000
1-101-022-4060-10-000-1	Computer Expense	5,000	2,987	4,000	0	2,000	0	2,000	2,000

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ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR 2017 COUNCIL ADOPTED	FISCAL YEAR 2017 COUNCIL REVISED
1-101-022-4998-10-000-1	Revaluation Exp.	0	0	0	37,052	0	0	0	0
1-101-022-9999-10-000-1	Other	500	0	500	0	0	0	0	0
	TAX ASSESSOR - TOTAL	**205,802**	**152,503**	**201,185**	**200,544**	**202,970**	**200,635**	**211,077**	**222,919**
POLICE DEPARTMENT									
1-101-023-1010-20-000-1	Regular Salaries - Police	2,701,678	2,629,594	2,719,580	2,734,321	2,853,768	2,771,383	2,918,188	2,922,686
1-101-023-1019-20-000-1	Holiday Pay	184,506	155,246	160,899	161,118	202,082	161,857	202,575	202,718
1-101-023-1020-20-000-1	Overtime-Police	60,000	19,049	55,000	20,824	70,000	22,374	65,000	65,000
1-101-023-1040-20-000-1	Longevity Police	133,627	129,387	137,152	145,352	161,417	153,627	166,174	167,043
1-101-023-1043-20-000-1	Retirement Leave Payout	50,000	42,649	65,000	65,588	70,000	55,460	70,000	70,000
1-101-023-1044-20-000-1	Police Sick Leave	15,000	10,750	15,000	12,250	7,050	32,628	14,750	14,750
1-101-023-1048-20-000-1	Town Education Stipend	9,500	8,500	9,500	8,000	9,000	9,931	9,000	9,000
1-101-023-1049-20-000-1	Detective Stipend	1,000	1,000	1,000	600	1,000	1,000	800	800
1-101-023-1050-20-000-1	Clothing/Cleaning	85,675	85,625	83,675	85,025	92,475	92,125	92,475	92,475
1-101-023-1080-20-000-1	Special Services	32,000	31,945	22,300	882	15,000	1,527	30,000	30,000
1-101-023-1090-20-000-1	Accreditation Annual Fees	6,350	4,065	6,350	5,133	6,350	5,565	6,350	6,350
1-101-023-2010-20-000-1	Repairs Building	13,000	5,793	13,000	3,311	10,000	8,741	6,500	6,500
1-101-023-2035-20-000-1	Repairs Vehicles	40,000	40,880	40,000	16,339	40,000	38,825	40,000	40,000
1-101-023-2055-20-000-1	Vehicle Replacement	110,000	108,624	113,900	113,900	125,000	121,873	125,000	125,000
1-101-023-2070-20-000-1	Office Supplies	10,000	11,212	15,000	7,554	10,000	5,393	8,000	8,000
1-101-023-2090-20-000-1	Janitorial Supplies	3,500	4,634	3,500	3,863	3,500	1,511	3,500	3,500
1-101-023-2100-20-000-1	Gas and Oil	105,000	102,682	70,000	80,693	103,000	53,708	70,000	70,000
1-101-023-2110-20-000-1	Heating/Air Conditioning	8,000	4,789	8,000	5,053	6,000	3,215	6,000	6,000
1-101-023-2120-20-000-1	Electricity	20,000	15,308	20,000	15,934	17,000	19,618	20,000	20,000
1-101-023-2130-20-000-1	Telephone	25,000	18,943	25,000	15,142	20,000	14,127	25,000	25,000
1-101-023-2132-20-000-1	Cell Phone PR	3,780	2,710	3,780	4,015	3,780	3,725	3,780	3,780
1-101-023-2140-20-000-1	Water	1,500	709	1,500	879	1,000	691	1,500	1,500
1-101-023-2150-20-000-1	Advertising	7,900	0	7,900	152	2,500	950	2,500	2,500
1-101-023-2155-20-000-1	Weapons & Ammo	16,500	16,461	16,500	6,965	16,500	5,090	16,500	16,500
1-101-023-2162-20-000-1	Ballistic Vest	3,000	2,560	3,000	0	3,000	0	3,000	3,000
1-101-023-2165-20-000-1	Personnel Equipment	20,000	16,790	20,000	7,663	20,000	16,437	25,000	20,000
1-101-023-2170-20-000-1	Education	30,000	19,440	30,000	22,943	26,500	5,679	30,000	30,000

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ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR 2017 COUNCIL ADOPTED	FISCAL YEAR 2017 COUNCIL REVISED
1-101-023-2175-20-000-1	Photography & ID	14,000	9,366	14,000	10,170	15,000	17,401	15,000	15,000
1-101-023-2180-20-000-1	Dues and Subscriptions	3,500	1,667	3,500	2,675	3,500	4,137	3,500	3,500
1-101-023-3016-20-000-1	Efficiency Savings	0	0	0	0	0	0	0	0
1-101-023-4020-20-000-1	Automotive Equipment	0	0	0	694	0	0	0	0
1-101-023-4030-20-000-1	Radio & Computer Equipment	35,000	32,836	38,800	39,371	35,000	33,432	35,000	35,000
1-101-023-4045-20-000-1	Special Operations	12,000	3,459	12,000	3,599	6,000	2,962	10,000	10,000
1-101-023-5000-20-000-1	Uncovered Medical	3,500	0	3,500	0	0	0	0	0
1-101-023-6000-20-000-1	Grant Match Funds	10,000	0	10,000	1,488	5,000	1,875	5,000	5,000
1-101-023-6100-20-000-1	Accreditation Bonus	49,000	42,000	44,000	43,000	45,000	43,000	43,000	43,000
	POLICE - TOTAL	**3,823,516**	**3,578,673**	**3,792,336**	**3,644,497**	**4,005,422**	**3,709,868**	**4,073,093**	**4,073,602**
MUNICIPAL COURT									
1-101-024-1010-20-000-1	Municipal CT Salaries	40,796	40,861	38,874	40,120	39,648	37,933	42,543	43,078
1-101-024-2060-20-000-1	Postage	350	283	350	343	350	5,658	350	350
1-101-024-2070-20-000-1	Office Supplies	600	609	600	561	600	588	600	600
1-101-024-2180-20-000-1	Dues & Subscriptions	150	73	150	74	150	76	150	150
1-101-024-3016-20-000-1	Efficiency Savings	0	0	0	0	0	0	0	0
1-101-024-4060-20-000-1	Computer Expense	6,800	5,773	6,800	6,004	6,800	389	7,000	7,000
	MUNICIPAL COURT - TOTAL	**48,696**	**47,598**	**46,774**	**47,103**	**47,548**	**44,645**	**50,643**	**51,178**
RESCUE DEPARTMENT									
1-101-025-1010-20-000-1	Regular Salaries Rescue	1,023,762	1,054,454	1,065,072	1,097,057	1,113,153	1,069,215	1,115,729	1,118,323
1-101-025-1019-20-000-1	Rescue Holiday Pay	70,114	71,083	74,495	78,953	77,474	74,217	77,569	77,569
1-101-025-1020-20-000-1	Overtime	200,000	197,365	200,000	233,046	200,000	264,244	200,000	200,000
1-101-025-1040-20-000-1	Longevity Rescue	58,989	56,038	65,524	65,465	71,792	70,729	75,480	81,012
1-101-025-1050-20-000-1	Clothing/Cleaning	32,300	29,889	32,300	31,581	32,300	31,702	32,300	32,300
1-101-025-1060-20-000-1	Maintenance Agreements	6,000	10,918	9,500	12,519	11,000	16,878	12,000	12,000
1-101-025-1080-20-000-1	Special Services	1,000	1,434	1,000	894	1,000	105	1,000	1,000
1-101-025-2010-20-000-1	Repairs Building	5,000	3,155	1,500	1,168	1,000	948	2,000	2,000
1-101-025-2020-20-000-1	Repairs Equipment	2,000	1,431	2,000	1,178	0	0	0	0
1-101-025-2030-20-000-1	Repairs Office Equipment	0	190	0	0	0	0	0	0
1-101-025-2035-20-000-1	Repairs Vehicles	25,000	24,085	25,000	17,945	25,000	23,356	25,000	25,000

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ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR 2017 COUNCIL ADOPTED	FISCAL YEAR 2017 COUNCIL REVISED
1-101-025-2060-20-000-1	Postage	600	82	600	223	500	80	500	500
1-101-025-2070-20-000-1	Office Supplies	0	320	0	892	0	0	0	0
1-101-025-2080-20-000-1	Operating Supplies	22,400	33,021	22,400	28,338	28,000	31,676	29,000	29,000
1-101-025-2088-20-000-1	Lease Payment Rescue Vehicles	0	0	42,000	42,000	91,364	91,224	91,364	91,364
1-101-025-2090-20-000-1	Janitorial Supplies	0	780	0	124	0	0	0	0
1-101-025-2100-20-000-1	Fuel and Oil	32,000	31,282	32,000	24,615	33,000	16,240	33,000	33,000
1-101-025-2110-20-000-1	Heating/Air Conditioning	6,000	5,238	6,000	3,011	6,000	2,603	5,000	5,000
1-101-025-2120-20-000-1	Electricity	6,000	6,484	6,000	6,980	6,000	8,781	6,500	6,500
1-101-025-2130-20-000-1	Telephone	3,100	3,230	3,100	2,790	3,000	4,465	3,000	3,000
1-101-025-2131-20-000-1	Cell phones	3,600	3,037	3,600	2,924	3,600	3,202	3,600	3,600
1-101-025-2140-20-000-1	Water	500	720	500	191	500	0	800	800
1-101-025-2160-20-000-1	Travel and Conventions	700	0	700	0	700	0	700	700
1-101-025-2170-20-000-1	Education and Training	5,000	2,664	4,500	7,348	5,000	2,035	6,000	6,000
1-101-025-2170-20-100-1	Rescue Education P/R	0	2,414	0	0	0	1,542	0	0
1-101-025-2176-20-000-1	College Reimbursement	3,000	0	5,000	5,000	3,000	4,952	3,000	3,000
1-101-025-2180-20-000-1	Dues and Subscriptions	4,000	1,090	1,500	171	2,000	972	2,000	2,000
1-101-025-3016-20-000-1	Efficiency Savings	0	0	0	0	0	0	0	0
1-101-025-4011-20-000-1	Furniture, Equip & Fixtures	1,000	552	1,000	0	1,000	104	0	0
1-101-025-4030-20-000-1	Radio & Computer Equipment	5,000	8,144	5,000	5,028	5,000	2,976	5,000	5,000
1-101-025-4042-20-000-1	Personal Equipment	47,500	36,098	1,000	1,400	0	0	0	0
1-101-025-4052-20-000-1	Testing for Employment	2,000	0	2,000	0	1,000	0	1,000	1,000
	RESCUE - TOTAL	**1,566,565**	**1,585,197**	**1,613,291**	**1,670,840**	**1,722,383**	**1,722,244**	**1,731,542**	**1,739,668**
TELECOMMUNICATIONS									
1-101-026-1010-20-000-1	Regular Salaries - Telecomm	272,969	273,813	293,357	294,498	299,064	302,260	300,279	306,285
1-101-026-1019-10-000-1	Holiday Pay	16,010	15,665	19,118	18,107	22,430	17,847	23,521	23,971
1-101-026-1020-20-000-1	Overtime	27,887	26,780	29,085	35,243	27,065	31,426	27,065	35,065
1-101-026-1040-20-000-1	Longevity Telecommunications	5,250	5,338	8,570	8,568	10,489	10,487	11,565	13,429
1-101-026-1050-20-000-1	Clothing/Cleaning	1,925	438	1,925	842	1,925	851	1,925	1,925
1-101-026-2170-20-000-1	Education and Training	1,177	999	1,000	0	2,000	0	1,000	1,000
1-101-026-3016-20-000-1	Efficiency Savings	0	0	0	0	0	0	0	0
	TELECOMMUNICATIONS - TOTAL	**325,218**	**323,033**	**353,055**	**357,258**	**362,973**	**362,870**	**365,355**	**381,675**

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ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR 2017 COUNCIL ADOPTED	FISCAL YEAR 2017 COUNCIL REVISED
ANIMAL CONTROL									
1-101-027-1010-20-000-1	Regular Salaries - Animal	103,984	120,030	112,764	109,415	119,481	119,594	119,481	120,221
1-101-027-1040-20-000-1	Longevity Animal Control	750	615	907	907	1,494	1,481	1,481	1,699
1-101-027-1050-20-000-1	Clothing/Cleaning	1,500	0	0	0	1,500	0	1,500	1,500
1-101-027-1080-20-000-1	Special Services	725	0	725	0	725	0	550	550
1-101-027-2020-20-000-1	Repairs Equipment	250	(28)	250	0	550	903	550	550
1-101-027-2030-20-000-1	Repairs Office Equipment	250	310	250	298	0	0	0	0
1-101-027-2035-20-000-1	Repairs Vehicles	2,000	2,177	2,000	1,783	2,500	501	2,000	2,000
1-101-027-2060-20-000-1	Postage	100	44	100	38	50	19	50	50
1-101-027-2080-20-000-1	Operating Supplies	300	281	300	247	250	628	250	250
1-101-027-2090-20-000-1	Janitorial Supplies	3,200	2,595	3,200	4,294	3,500	3,178	3,000	3,000
1-101-027-2100-20-000-1	Gasoline and Oil	200	54	200	68	250	0	250	250
1-101-027-2110-20-000-1	Heating/Air Conditioning	10,000	22,110	10,000	22,723	11,000	17,507	14,000	14,000
1-101-027-2120-20-000-1	Electricity	3,000	3,866	3,500	2,973	4,000	5,428	3,886	3,886
1-101-027-2130-20-000-1	Telephone	3,500	2,884	3,500	3,041	3,500	2,552	3,000	3,000
1-101-027-2140-20-000-1	Water	500	76	500	99	125	246	250	250
1-101-027-2150-20-000-1	Advertising	100	0	100	0	100	0	0	0
1-101-027-2170-20-000-1	Education and Training	100	0	100	0	100	0	0	0
1-101-027-3016-20-000-1	Efficiency Savings	0	0	0	0	0	0	0	0
1-101-027-4010-20-000-1	Office Equipment	1,000	0	1,000	0	350	117	500	500
1-101-027-4021-20-000-1	Animal Feeds	3,000	3,671	3,250	3,158	4,000	2,124	3,000	3,000
1-101-027-9999-20-000-1	Other	2,000	440	2,000	667	1,000	370	300	300
	ANIMAL CONTROL - TOTAL	**136,459**	**159,125**	**144,646**	**149,711**	**154,475**	**154,647**	**154,048**	**155,007**
BUILDING INSPECTIONS									
1-101-028-1010-20-000-1	Regular Salaries - Inspectors	159,268	164,800	169,411	150,345	179,132	163,557	183,715	184,455
1-101-028-1040-20-000-1	Longevity Inspections	550	618	907	907	1,494	1,481	1,481	1,699
1-101-028-2030-20-000-1	Repairs Office Equipment	0	0	500	0	500	0	0	0
1-101-028-2035-20-000-1	Repairs Vehicles	3,200	3,575	3,200	1,799	2,000	690	2,500	2,500
1-101-028-2060-20-000-1	Postage	250	294	250	226	250	95	250	250
1-101-028-2070-20-000-1	Office Supplies	1,200	883	1,200	1,698	1,200	1,026	1,200	1,200

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ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR 2017 COUNCIL ADOPTED	FISCAL YEAR 2017 COUNCIL REVISED
1-101-028-2100-20-000-1	Gasoline and Oil	5,500	8,609	6,000	3,871	6,000	838	4,000	4,000
1-101-028-2132-20-000-1	Cell Phone PR	2,600	2,400	2,600	2,150	2,400	2,250	2,400	2,400
1-101-028-2170-20-000-1	Education & Training	500	0	1,250	1,157	1,000	220	2,000	2,000
1-101-028-2180-20-000-1	Dues and Subscriptions	500	823	1,250	935	750	380	750	750
1-101-028-3016-20-000-1	Efficiency Savings	0	0	0	0	0	0	0	0
1-101-028-4010-20-000-1	Office Equipment	800	0	800	0	0	0	0	0
1-101-028-4069-20-000-1	Mileage PR	0	3,600	0	900	0	3,600	0	0
1-101-028-4070-20-000-1	Mileage Exp	4,000	0	4,000	3,300	3,600	0	0	0
1-101-028-9991-20-000-1	Contingency / Code Enforcement	7,500	0	6,500	4,454	2,500	2,125	0	0
	INSPECTIONS - TOTAL	**185,868**	**185,602**	**197,868**	**171,742**	**200,826**	**176,262**	**198,295**	**199,254**
PUBLIC WORKS DEPARTMENT									
1-101-029-1010-30-000-1	Regular Salaries - PWD	195,609	174,957	200,777	180,645	182,478	198,834	185,942	186,659
1-101-029-1040-30-000-1	Longevity Public Works	275	0	0	0	200	0	0	300
1-101-029-1080-30-000-1	Special Services	1,600	540	1,600	763	8,250	9,473	10,000	10,000
1-101-029-2030-30-000-1	Repairs - Office Equipment	500	0	500	0	500	8,154	1,000	1,000
1-101-029-2060-30-000-1	Postage	350	133	350	185	250	78	250	250
1-101-029-2070-30-000-1	Office Supplies	2,000	1,343	2,000	215	2,000	1,361	830	830
1-101-029-2080-30-000-1	Operating Supplies	3,500	3,019	4,500	5,028	3,200	1,675	3,450	3,450
1-101-029-2100-30-000-1	Gasoline And Oil	1,000	0	1,000	0	3,000	70	0	0
1-101-029-2130-30-000-1	Telephone	0	0	1,600	0	1,000	3,234	0	0
1-101-029-2132-30-000-1	Cell Phone PR	3,200	1,125	1,000	1,200	1,200	1,250	1,200	1,200
1-101-029-2150-30-000-1	Advertising	1,500	2,679	1,500	271	1,500	750	1,500	1,500
1-101-029-2160-30-000-1	Travel and Training	500	131	500	189	500	58	120	120
1-101-029-2180-30-000-1	Dues and Subscriptions	250	17	250	309	250	551	800	800
1-101-029-3016-30-000-1	Efficiency Savings	0	0	0	0	0	0	0	0
1-101-029-4010-30-000-1	Office Equipment	4,635	4,083	0	0	1,850	1,580	1,500	1,500
1-101-029-4069-30-000-1	Mileage PR	400	750	1,500	1,800	0	159	0	0
1-101-029-5060-30-000-1	Street Lighting	475,000	615,534	530,000	517,556	555,000	712,070	600,000	600,000
1-101-029-5610-30-000-1	RI Resource Recovery	415,000	372,779	428,200	314,889	400,000	313,281	370,000	350,000
1-101-029-5620-30-000-1	Narr Bay Comm	9,000	4,105	8,000	5,437	6,000	5,004	5,200	5,200
1-101-029-5630-30-000-1	Rubbish Collection	1,000,000	925,760	1,080,750	943,393	981,000	949,744	985,000	980,000

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ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR 2017 COUNCIL ADOPTED	FISCAL YEAR 2017 COUNCIL REVISED
1-101-029-5639-30-000-1	Recycling-School Program	0	0	0	0	6,360	6,360	7,000	7,000
1-101-029-5640-30-000-1	Recycling	500,000	447,873	350,000	445,561	456,140	470,164	475,000	475,000
	PUBLIC WORKS - TOTAL	**2,614,319**	**2,554,827**	**2,614,027**	**2,417,437**	**2,610,678**	**2,683,848**	**2,648,792**	**2,624,809**
HIGHWAY DIVISION									
1-101-030-1010-30-000-1	Regular Salaries - HWY	1,122,784	1,159,301	1,227,666	1,167,163	1,291,070	1,252,785	1,281,425	1,306,779
1-101-030-1020-30-000-1	Overtime	70,000	22,273	25,000	22,708	25,000	26,042	20,000	20,000
1-101-030-1021-30-000-1	OT Snow Removal - Payroll	0	115,980	75,000	130,437	100,000	80,178	75,000	75,000
1-101-030-1040-30-000-1	Longevity Highway	20,350	23,340	40,177	40,829	47,587	41,401	37,849	44,822
1-101-030-1070-30-000-1	Student Employment	4,400	0	0	0	8,000	0	0	0
1-101-030-2010-30-000-1	Repairs Buildings	25,000	16,899	17,500	19,224	15,000	8,055	35,000	25,000
1-101-030-2020-30-000-1	Repairs Equipment	25,000	29,027	25,000	33,752	30,000	22,337	30,000	27,700
1-101-030-2030-30-000-1	Repairs Office Equipment	1,000	1,189	1,000	666	1,000	1,938	1,000	1,000
1-101-030-2035-30-000-1	Repairs Vehicles	60,000	88,496	65,000	45,202	90,000	99,291	80,000	80,000
1-101-030-2050-30-000-1	Road Repair	25,000	24,076	30,000	34,483	30,000	49,350	30,000	30,000
1-101-030-2056-30-000-1	Brush and Tree Maintenance	10,000	9,035	7,000	5,796	10,000	5,974	10,000	10,000
1-101-030-2060-30-000-1	Postage	100	115	100	220	100	103	118	118
1-101-030-2070-30-000-1	Office Supplies	1,000	1,383	1,500	1,875	1,500	438	1,500	1,500
1-101-030-2080-30-000-1	Operating Supplies	25,000	30,456	32,000	36,806	31,000	42,162	31,000	31,000
1-101-030-2083-30-000-1	Snow-Private Contracting	90,000	115,523	90,000	129,039	100,000	42,891	85,000	85,000
1-101-030-2085-30-000-1	Snow Oper Supplies	95,000	202,296	100,000	151,718	100,000	182,602	100,000	100,000
1-101-030-2090-30-000-1	Janitorial Supplies	1,000	1,796	1,500	1,852	1,800	2,154	2,000	2,000
1-101-030-2100-30-000-1	Gasoline and Oil	114,000	93,759	115,000	74,554	85,000	38,001	75,000	75,000
1-101-030-2120-30-000-1	Electricity	8,000	35,262	10,000	16,545	15,000	12,637	15,000	15,000
1-101-030-2130-30-000-1	Telephone	6,000	5,744	6,000	6,817	6,000	7,386	6,000	6,000
1-101-030-2132-30-000-1	Cell Phone PR	600	600	1,200	400	600	700	600	600
1-101-030-2140-30-000-1	Water	2,000	2,268	2,000	2,584	2,500	2,447	2,500	2,500
1-101-030-2150-30-000-1	Advertising	1,500	206	1,500	246	1,000	110	500	500
1-101-030-2170-30-000-1	Education and Training	300	428	300	600	300	1,165	600	600
1-101-030-2180-30-000-1	Dues and Subscriptions	500	232	500	253	500	163	350	350
1-101-030-3016-30-000-1	Efficiency Savings	0	0	0	0	0	0	0	0
1-101-030-4010-30-000-1	Office Equipment	0	0	1,000	640	4,000	4,053	1,000	1,000

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ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR 2017 COUNCIL ADOPTED	FISCAL YEAR 2017 COUNCIL REVISED
1-101-030-4053-30-000-1	Street Signs	4,000	457	4,000	849	0	0	0	0
1-101-030-4061-30-000-1	Drainage Improvements	3,000	819	2,000	538	2,000	323	1,000	1,000
1-101-030-4071-30-000-1	Ball Fields	43,000	16,073	25,000	26,311	40,000	41,638	40,000	40,000
1-101-030-4500-30-000-1	Capital Improvement/Equipment	0	0	0	0	184,699	184,384	0	0
1-101-030-4999-30-000-1	Vehicle Replacements	215,000	0	218,000	218,390	234,925	234,924	296,034	296,034
1-101-030-5001-30-000-1	Leased Vehicle	0	0	0	0	0	0	36,282	36,282
1-101-030-5009-30-000-1	Litter	500	80	500	247	500	926	500	500
1-101-030-5021-30-000-1	Special Services - Vets	1,000	1,365	1,000	361	1,500	1,395	1,500	1,500
	HIGHWAY - TOTAL	**1,975,034**	**1,998,477**	**2,126,443**	**2,171,106**	**2,460,581**	**2,387,955**	**2,296,758**	**2,316,785**
TOWN HALL									
1-101-032-1010-30-000-1	Regular Salaries - Town Hall	79,810	85,148	86,649	86,974	88,382	89,125	88,382	90,144
1-101-032-1020-30-000-1	Overtime	1,000	4,662	2,000	7,282	4,000	8,215	7,500	7,500
1-101-032-1040-30-000-1	Longevity Town Hall	1,900	1,900	4,320	4,318	4,398	4,398	4,845	5,391
1-101-032-2010-30-000-1	Repairs Building	12,000	12,169	12,000	21,934	12,000	2,840	17,865	17,865
1-101-032-2020-30-000-1	Repairs Equipment	9,000	15,959	8,000	1,101	5,000	4,195	4,000	4,000
1-101-032-2035-30-000-1	Repairs Vehicles	1,000	0	1,000	2,248	1,000	1,669	1,500	1,500
1-101-032-2051-30-000-1	Renovations	5,800	5,932	5,560	11,751	4,000	2,199	7,000	7,000
1-101-032-2055-30-000-1	Parking lot lease	4,000	4,000	4,000	4,000	4,000	4,000	5,000	5,000
1-101-032-2090-30-000-1	Janitorial Supplies	3,000	8,089	5,000	7,865	5,000	11,275	2,000	2,000
1-101-032-2100-30-000-1	Gas and Oil	6,000	4,992	6,000	7,441	6,000	4,827	8,000	8,000
1-101-032-2110-30-000-1	Heating/Air Conditioning	15,000	13,275	15,000	7,245	15,000	7,390	7,500	7,500
1-101-032-2130-30-000-1	Telephone	26,000	29,583	26,000	35,876	25,000	36,009	30,000	30,000
1-101-032-2132-30-000-1	Cell Phone PR	1,200	1,150	1,200	1,050	1,200	1,056	1,200	1,200
1-101-032-2140-30-000-1	Water	4,000	5,059	4,000	6,260	4,000	9,309	8,500	8,500
1-101-032-3016-30-000-1	Efficiency Savings	0	0	0	0	0	0	0	0
	TOWN HALL - TOTAL	**169,710**	**191,919**	**180,729**	**205,345**	**178,980**	**186,508**	**193,292**	**195,600**
SCHOOL DEPARTMENT									
1-101-033-5110-50-000-1	School-Local Appropriation	38,690,573	38,690,573	39,587,082	39,587,082	40,882,082	40,882,082	41,904,134	41,904,134
1-101-033-5150-50-000-1	School-state aid & other funding	18,671,773	0	18,897,628	0	20,400,753	0	21,198,935	21,989,041
	EDUCATION - TOTAL	**57,362,346**	**38,690,573**	**58,484,710**	**39,587,082**	**61,282,835**	**40,882,082**	**63,103,069**	**63,893,175**

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ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR 2017 COUNCIL ADOPTED	FISCAL YEAR 2017 COUNCIL REVISED
LIBRARY									
1-101-034-1001-40-000-1	Library Expenses	378,006	0	350,181	257	363,036	0	388,082	417,216
1-101-034-1010-40-000-1	Regular Salaries - LIBRARY	802,187	803,798	830,259	827,355	853,077	852,016	869,169	869,169
1-101-034-1020-40-000-1	Overtime	14,500	16,929	14,790	16,765	15,086	18,318	15,237	15,237
1-101-034-1040-40-000-1	Longevity Library	4,000	3,800	4,600	8,450	9,791	9,791	11,288	11,288
1-101-034-2010-40-000-1	Repairs Buildings	0	26,757	0	18,998	0	24,339	0	0
1-101-034-2020-40-000-1	Repairs Equipment	0	2,341	0	(563)	0	0	0	0
1-101-034-2030-40-000-1	Repairs Office Equipment	0	100	0	0	0	0	0	0
1-101-034-2036-40-000-1	Service Contracts	0	20,924	0	24,735	0	26,086	0	0
1-101-034-2045-40-000-1	Computer System Exp	0	57,644	0	57,199	0	44,243	0	0
1-101-034-2060-40-000-1	Postage	0	1,147	0	997	0	1,010	0	0
1-101-034-2070-40-000-1	Office Supplies	0	13,929	0	14,029	0	10,945	0	0
1-101-034-2082-40-000-1	Books etc	0	137,361	0	133,518	0	145,246	0	0
1-101-034-2090-40-000-1	Janitorial Supplies	0	4,726	0	5,211	0	7,326	0	0
1-101-034-2110-40-000-1	Heating & Air Conditioning	0	20,554	0	21,997	0	16,156	0	0
1-101-034-2120-40-000-1	Electricity	0	62,140	0	74,155	0	86,408	0	0
1-101-034-2130-40-000-1	Telephone	0	3,096	0	4,202	0	4,946	0	0
1-101-034-2140-40-000-1	Water	0	6,639	0	6,296	0	6,623	0	0
1-101-034-2150-40-000-1	Advertising	0	351	0	503	0	1,152	0	0
1-101-034-2160-40-000-1	Travel and Conventions	0	2,917	0	3,453	0	3,147	0	0
1-101-034-2170-40-000-1	Education and Training	0	29	0	806	0	569	0	0
1-101-034-2180-40-000-1	Dues and Subscriptions	0	680	0	720	0	660	0	0
1-101-034-3010-40-000-1	Literacy Grant	0	125	0	2,473	0	0	0	0
1-101-034-3016-40-000-1	Efficiency Savings	0	0	0	0	0	0	0	0
1-101-034-4030-40-000-1	Computer Equipment	0	6,785	0	1,096	0	1,865	0	0
1-101-034-6015-40-000-1	Workers Comp	4,922	4,922	5,760	6,095	5,843	5,843	6,004	6,004
1-101-034-6020-40-000-1	Retirement	69,181	64,507	82,634	82,624	83,000	83,000	78,081	78,081
1-101-034-6030-40-000-1	Social Security/Medicare	60,168	63,528	65,457	64,090	67,163	67,349	68,521	69,495
1-101-034-6060-40-000-1	Health Insurance	146,035	139,051	127,567	126,680	123,000	101,870	125,100	125,100
1-101-034-6063-40-000-0	Dental Insurance	10,226	12,666	12,531	7,292	10,100	9,151	8,000	8,000
1-101-034-6070-40-000-1	Insurance	2,952	3,389	3,178	3,151	3,300	3,438	3,300	3,300

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ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR 2017 COUNCIL ADOPTED	FISCAL YEAR 2017 COUNCIL REVISED
	LIBRARY - TOTAL	**1,492,177**	**1,480,836**	**1,496,957**	**1,512,586**	**1,533,396**	**1,531,495**	**1,572,781**	**1,602,889**
RECREATION DEPARTMENT									
1-101-036-1010-40-000-1	Regular Salaries	78,140	80,213	86,655	87,668	87,723	88,364	88,909	89,656
1-101-036-1040-40-000-1	Longevity Recreation	550	1,231	907	1,282	1,494	1,495	1,495	1,715
1-101-036-1075-40-000-1	Athletic Programs/Equipment	0	(102)	3,500	2,898	3,500	3,412	3,000	3,000
1-101-036-2070-40-000-1	Office Supplies	2,500	2,707	2,500	2,815	2,500	2,377	2,500	2,500
1-101-036-2090-40-000-1	Janitorial Supplies	3,000	2,963	3,000	2,623	3,000	2,490	3,000	3,000
1-101-036-2100-40-000-1	Gas and Oil	1,320	2,499	1,500	2,378	3,000	2,971	3,000	3,000
1-101-036-2120-40-000-1	Electricity	13,000	16,132	13,000	16,657	15,500	17,454	18,000	18,000
1-101-036-2130-40-000-1	Telephone	2,400	1,644	2,400	1,984	2,400	1,940	2,400	2,400
1-101-036-2132-40-000-1	Cell Phone PR	600	550	600	550	600	650	600	600
1-101-036-2140-40-000-1	Water	15,000	11,559	15,000	31,084	30,000	51,842	52,000	52,000
1-101-036-2185-40-000-1	PWSB Lease Agreement	4,000	0	4,000	0	4,000	0	0	0
1-101-036-3016-40-000-1	Efficiency Savings	0	0	0	0	0	0	0	0
1-101-036-3551-40-000-1	Trans. to recr. Special Rev. Fund	23,250	23,250	23,250	23,250	30,000	30,000	30,000	30,000
1-101-036-4014-40-000-1	Fireworks	15,000	13,652	15,000	13,431	15,000	14,840	15,000	15,000
1-101-036-4044-40-000-1	Special Events	4,700	4,811	5,250	5,335	6,000	5,338	5,250	5,250
1-101-036-4049-40-000-1	Adopt A Spot Sign	0	0	0	0	0	0	0	0
1-101-036-4054-40-000-1	DHP Maintenance	11,000	13,073	11,000	10,689	11,000	10,496	11,000	11,000
	RECREATION - TOTAL	**174,460**	**174,182**	**187,562**	**202,644**	**215,717**	**233,670**	**236,153**	**237,121**
SENIOR CENTER									
1-101-037-1010-40-000-1	Salaries -Senior Citizens	107,788	144,512	135,454	126,428	132,551	137,864	140,969	154,740
1-101-037-1020-40-000-1	Overtime	825	2,197	0	0	2,000	0	1,000	1,000
1-101-037-1040-40-000-1	Longevity Senior Center	2,000	2,608	2,800	2,809	2,733	3,251	2,691	3,438
1-101-037-2010-40-000-1	Building Improvements	500	1,487	0	1,081	0	0	0	0
1-101-037-2070-40-000-1	Office Supplies	0	0	500	2,824	8,000	3,124	3,680	3,680
1-101-037-2100-40-000-0	Gasoline & Oil	6,000	8,777	0	0	3,500	3,506	6,000	4,000
1-101-037-2110-40-000-1	Heating & Air Conditioning	1,500	1,735	2,393	8,928	16,300	5,168	7,000	7,000
1-101-037-2115-40-000-1	Maintenance	4,000	4,686	7,500	12,212	19,190	10,375	10,000	10,000
1-101-037-2120-40-000-1	Electricity	1,100	1,025	2,000	1,424	1,900	1,839	2,000	2,000

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ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR 2017 COUNCIL ADOPTED	FISCAL YEAR 2017 COUNCIL REVISED
1-101-037-2130-40-000-1	Telephone	350	350	4,000	5,599	4,700	5,537	4,700	4,700
1-101-037-2132-40-000-1	Cell Phone PR	1,050	2,744	1,200	350	600	300	600	600
1-101-037-2150-40-000-1	Advertising	0	0	0	0	500	0	0	0
1-101-037-2160-40-000-1	Travel	0	0	0	1,356	500	120	500	500
1-101-037-2166-40-000-1	Health Related Programs	0	0	0	7,910	12,000	17,553	12,500	12,500
1-101-037-2174-40-000-1	Educational and Self Care	0	0	0	330	2,000	2,502	2,000	2,000
1-101-037-2180-40-000-1	Dues & Subs	0	0	0	1,009	300	970	300	300
1-101-037-3016-40-000-1	Efficiency Savings	0	0	0	0	0	0	0	0
1-101-037-3125-40-000-1	Civic Engagement	0	0	0	180	0	0	0	0
1-101-037-4100-40-000-1	Meal Site	0	0	0	2,165	2,100	2,340	2,100	2,100
1-101-037-6021-40-000-1	Pension Contribution	3,600	3,600	3,600	3,600	0	0	0	0
	SENIOR CENTER - TOTAL	**128,713**	**173,721**	**159,447**	**178,206**	**208,874**	**194,450**	**196,040**	**208,558**
MISCELLANEOUS DEPARTMENT									
1-101-040-3010-40-000-1	Literacy Program	2,500	0	2,500	0	2,500	0	0	0
1-101-040-3015-10-000-1	Contingencies	108,500	65,171	105,000	143,768	41,504	67,567	127,500	80,000
1-101-040-3016-10-000-1	Efficiency Savings	0	0	0	0	0	0	0	0
1-101-040-3017-10-000-1	FEMA Expenses	0	0	0	0	0	0	0	0
1-101-040-3018-10-000-1	Police Contract Litigation	75,000	356,960	0	0	0	0	0	0
1-101-040-4250-10-000-1	Property Revaluation	350,000	308,722	0	0	0	0	60,000	60,000
1-101-040-4500-30-000-1	Capital Improvement	160,000	160,577	145,000	165,972	77,000	54,163	90,000	740,000
1-101-040-4530-20-000-1	Traffic Calming	5,000	3,330	10,000	5,864	7,000	3,958	7,000	7,000
1-101-040-4535-10-000-1	Litter Control	5,000	0	5,000	0	5,000	0	0	0
1-101-040-5011-10-000-1	Casualty & Liability Insurance	421,500	401,456	421,500	410,067	411,500	428,313	429,000	429,000
1-101-040-5021-10-000-1	Veteran's Services	250	0	250	250	2,500	2,500	1,000	1,000
1-101-040-5100-20-000-1	Emergency Management	10,000	11,620	10,000	10,064	10,000	9,294	10,000	10,000
1-101-040-5200-20-000-1	STRESS	5,000	0	5,000	0	5,000	0	0	0
1-101-040-5215-10-000-1	School Capital Purchases	0	0	651,114	648,899	95,000	95,000	187,000	187,000
1-101-040-5220-10-000-1	Town/School Achievement Grant	0	0	100,000	46,199	20,000	8,330	20,000	20,000
1-101-040-5230-10-000-1	Franklin Farm Grant Match	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
1-101-040-5264-10-000-1	RI League of Cities and Towns	12,676	12,676	12,676	12,676	12,676	12,676	12,676	12,676
1-101-040-5265-10-000-1	US Conference of Mayors	3,500	6,978	3,500	0	0	0	0	0

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1-101-040-5274-10-000-1	N R I Chamber of Commerce	800	0	800	0	800	0	800	800
1-101-040-5310-40-000-1	Boys and Girls Club	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500
1-101-040-5320-40-000-1	NRI Mental Health	500	0	500	0	0	0	0	0
1-101-040-5340-40-000-1	Northern RI Retarded Citizens	500	0	500	0	0	0	0	0
1-101-040-5372-40-000-1	Mason Building Improvements	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
1-101-040-5380-40-000-1	Veterans Observance	2,500	0	2,500	2,500	2,500	2,500	2,500	2,500
1-101-040-5390-40-000-1	RSVP	2,500	2,500	2,500	2,500	2,500	0	2,500	2,500
1-101-040-5410-40-000-1	Senior Services Inc.	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
1-101-040-5430-40-000-1	Blackstone Valley Tourism	400	0	400	0	0	0	0	0
1-101-040-5440-40-000-1	House of Compassion	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
1-101-040-5445-40-000-1	Happy Basket Program	2,500	2,500	2,500	2,500	2,500	0	2,500	2,500
1-101-040-5450-40-000-1	Cumberland School Volunteers	15,000	14,908	0	0	1,000	1,000	1,000	1,000
1-101-040-5460-10-100-1	Economic Development Fees	1,500	0	10,000	19,506	10,000	9,740	5,500	5,500
1-101-040-5511-40-000-1	Colts Football	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
1-101-040-5520-40-000-1	CYSA	1,500	1,500	1,500	1,500	1,500	0	1,500	1,500
1-101-040-5530-40-000-1	CYB&S	1,000	1,000	1,500	1,500	1,500	0	1,500	1,500
1-101-040-5540-40-000-1	Flag Football	1,000	0	1,000	1,000	1,500	1,500	1,500	1,500
1-101-040-5545-10-000-1	Lacrosse	1,500	0	1,000	1,000	1,500	1,500	1,500	1,500
1-101-040-5550-40-000-1	Cumberlandfest	0	0	1,500	1,500	1,500	1,500	1,500	1,500
1-101-040-5565-10-000-1	Veterans Services	1,000	0	1,000	1,000	0	0	0	0
	MISCELLANEOUS - TOTAL	**1,250,626**	**1,409,399**	**1,558,240**	**1,537,764**	**775,980**	**759,041**	**1,025,976**	**1,628,476**
MISCELLANEOUS BOARDS									
1-101-041-5470-10-000-1	Historic District Comm	750	0	500	290	500	0	500	500
1-101-041-5710-10-000-1	Conservation Commission	2,500	1,835	2,000	1,224	2,000	336	0	0
	MISC. BOARDS - TOTAL	**3,250**	**1,835**	**2,500**	**1,514**	**2,500**	**336**	**500**	**500**
FRINGE BENEFITS									
1-101-044-0065-10-000-1	Workers Comp	101,821	148,849	105,000	111,544	140,000	208,947	145,000	145,000
1-101-044-6020-10-000-1	Retirement Fund - Police	2,064,871	2,064,871	1,997,828	1,997,828	2,112,000	2,112,000	2,175,379	2,182,000
1-101-044-6021-10-000-1	RI State Retirement	548,915	490,575	558,873	555,197	557,787	528,401	471,105	487,214
1-101-044-6023-10-000-1	Rescue Retirement	73,379	72,636	124,627	121,548	119,656	125,297	127,161	127,160

as of 06/30/2016

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL EXPENDED	FY 2015 ADOPTED BUDGET	FY 2015 ACTUAL EXPENDED	FY 2016 ADOPTED BUDGET	FY 2016 ACTUAL EXPENDED	FISCAL YEAR 2017 COUNCIL ADOPTED	FISCAL YEAR 2017 COUNCIL REVISED
1-101-044-6030-10-000-1	Social Security	614,418	630,970	614,345	653,368	644,484	680,760	646,742	654,261
1-101-044-6040-10-000-1	Unemployment	20,000	16,881	10,000	17,302	10,000	13,831	10,000	10,000
1-101-044-6060-10-000-1	Health Insurance	2,007,667	2,204,775	1,877,017	2,098,537	1,705,454	2,007,290	2,016,606	1,908,657
1-101-044-6060-10-100-1	Health Insurance P/R	0	(224,350)	0	(263,750)	0	(284,774)	0	0
1-101-044-6062-10-000-1	Admin Costs Health Insur.	199,604	146,836	171,985	148,203	150,000	142,270	148,000	145,000
1-101-044-6063-10-000-1	Delta Dental	175,465	151,814	155,096	142,163	100,356	125,811	103,608	123,608
1-101-044-6063-10-100-1	Delta Dental P/R	0	(1,419)	0	(5,255)	0	(5,628)	0	0
1-101-044-6065-10-000-1	Aflac Flex Spending Maint. Fee	1,500	465	1,500	0	0	0	0	0
1-101-044-6066-10-000-1	Retiree Health Care	300,000	271,442	0	3,957	0	42	0	0
1-101-044-6067-10-000-1	OPEB Trust	500,000	500,000	1,420,875	1,420,875	1,650,643	1,550,643	1,450,000	1,450,000
1-101-044-6070-10-000-1	Life Insurance	48,798	55,335	52,527	49,078	53,163	54,741	55,123	55,123
	FRINGE BENEFITS - TOTAL	**6,656,438**	**6,529,680**	**7,089,673**	**7,050,595**	**7,243,543**	**7,259,631**	**7,348,724**	**7,288,023**
DEBT SERVICE									
1-101-045-6510-50-000-1	School Bonds - DEBT Principal	3,191,088	3,200,000	3,045,000	2,810,000	2,630,450	2,630,000	2,325,000	2,415,000
1-101-045-6512-10-000-1	School Bonds from Impact Fees	0	0	0	0	0	0	0	0
1-101-045-6515-50-000-1	School Bonds - DEBT Interest	1,783,193	1,774,263	1,517,219	1,422,022	1,411,443	1,411,403	1,691,306	1,430,431
1-101-045-6520-10-000-1	Master Lease - Town	3,900	3,741	137,295	137,421	132,550	132,521	499,892	474,794
1-101-045-6530-10-000-1	Tax Anticipation Notes TANS	55,000	45,653	40,000	47,517	45,500	69,050	45,500	45,500
1-101-045-6535-10-000-1	Legal Judgements / Settlements	0	0	3,350	8,191	1,000	875	2,000	1,500
1-101-045-6541-10-000-1	Paying Agent and Advisor Fees	12,754	112,684	10,000	110,285	84,976	84,720	10,000	10,000
1-101-045-6560-10-000-1	Town Bonds - DEBT Principal	810,000	810,000	886,212	790,000	1,010,822	960,925	866,000	866,000
1-101-045-6565-10-000-1	Town Bonds - DEBT Interest	356,591	356,369	406,447	385,886	384,265	356,103	309,674	415,143
1-101-045-6800-10-000-1	Deficit Reduction	0	0	0	0	0	0	0	0
	DEBT SERVICE - TOTAL	**6,212,526**	**6,302,709**	**6,045,523**	**5,711,322**	**5,701,006**	**5,645,598**	**5,749,372**	**5,658,368**
	GENERAL FUND TOTAL	**86,039,434**	**67,182,744**	**88,032,456**	**68,495,674**	**90,663,438**	**69,905,189**	**92,986,690**	**94,341,678**