

FY2018 Budget											
Dept	Dept Description	Actual FY2014	Actual FY2015	Actual FY2016	Amended FY2017	Requested Department Request	Proposed Finance Board	Proposed Town Admin	Town Council	Dollar Change	Percent Change
10	Town Council	\$7,121	\$7,127	\$7,135	\$7,257	\$7,114	\$7,114	\$7,114	\$7,114	-\$143	-1.97%
11	Bldg./Planning/Zoning	\$221,235	\$222,209	\$243,904	\$272,666	\$231,505	\$231,505	\$231,505	\$228,505	-\$44,161	-16.20%
12	Town Clerk's Office	\$157,249	\$170,672	\$173,173	\$189,337	\$193,338	\$193,338	\$193,338	\$183,150	-\$6,187	-3.27%
13	Information Technology	\$98,253	\$111,917	\$150,753	\$175,210	\$175,210	\$175,210	\$175,210	\$175,210	\$0	0.00%
14	Legal Services	\$83,998	\$113,995	\$97,102	\$111,000	\$109,000	\$109,000	\$109,000	\$109,000	-\$2,000	-1.80%
15	Finance Office	\$113,651	\$109,577	\$115,049	\$118,490	\$129,456	\$129,456	\$129,456	\$123,021	\$4,531	3.82%
16	Tax Assessor's Office	\$99,951	\$108,259	\$99,646	\$103,651	\$102,513	\$102,513	\$102,513	\$102,513	-\$1,138	-1.10%
17	Tax Collector's Office	\$51,945	\$63,393	\$56,227	\$60,290	\$59,985	\$59,985	\$59,985	\$59,985	-\$305	-0.51%
18	Town Hall/General Government	\$42,089	\$46,818	\$45,116	\$50,300	\$51,145	\$51,145	\$51,145	\$51,145	\$845	1.68%
19	Public Works Department	\$799,073	\$843,301	\$680,925	\$877,331	\$867,312	\$867,312	\$867,312	\$867,312	-\$10,019	-1.14%
20	Police Department	\$1,632,034	\$1,715,149	\$1,736,069	\$1,821,739	\$1,852,659	\$1,852,659	\$1,852,659	\$1,852,659	\$30,920	1.70%
21	Animal Control	\$73,954	\$72,179	\$78,476	\$89,016	\$87,267	\$87,267	\$87,267	\$87,267	-\$1,749	-1.96%
22	Recreation	\$31,586	\$31,914	\$35,216	\$34,583	\$34,416	\$34,416	\$34,416	\$34,416	-\$167	-0.48%
23	Public Works / Transfer Station Utilities	\$22,636	\$16,734	\$14,718	\$20,500	\$19,400	\$19,400	\$19,400	\$19,400	-\$1,100	-5.37%
24	Building Maintenance	\$78,633	\$81,248	\$77,488	\$95,456	\$80,699	\$80,699	\$80,699	\$80,699	-\$14,757	-15.46%
25	Community Services	\$141,977	\$149,277	\$149,427	\$155,600	\$169,750	\$147,000	\$147,000	\$152,400	-\$3,200	-2.06%
26	Senior Activities	\$9,551	\$6,630	\$11,993	\$11,200	\$11,400	\$11,400	\$11,400	\$11,400	\$200	1.79%
28	Economic Development	\$0	\$0	\$580	\$4,500	\$4,000	\$4,000	\$4,000	\$4,000	-\$500	-11.11%
29	Elder Affairs Committee	\$330	\$324	\$645	\$1,800	\$1,800	\$1,800	\$1,800	\$1,000	-\$800	-44.44%
30	Police Station/Community Center	\$23,531	\$24,873	\$22,482	\$22,175	\$22,840	\$22,840	\$22,840	\$22,840	\$665	3.00%
31	Town Sergeant	\$500	\$500	\$538	\$500	\$538	\$538	\$538	\$538	\$38	7.60%
32	Transfer/Recycling/Landfill	\$151,885	\$157,189	\$159,382	\$161,540	\$165,519	\$165,519	\$165,519	\$165,519	\$3,979	2.46%
33	Canvassing Authority	\$3,921	\$6,235	\$4,864	\$11,547	\$3,900	\$3,900	\$3,900	\$3,900	-\$7,647	-66.22%
35	Emergency Management	\$19,595	\$19,129	\$19,042	\$17,118	\$19,518	\$19,518	\$19,518	\$19,518	\$2,400	14.02%
36	Contingency	\$0	\$0	\$0	\$43,549	\$123,000	\$123,000	\$123,000	\$97,926	\$54,377	124.86%
38	Probate Court	\$7,301	\$7,357	\$8,132	\$8,767	\$3,600	\$3,600	\$3,600	\$3,600	-\$5,167	-58.94%
39	Debt Service	\$473,131	\$372,048	\$677,913	\$675,550	\$641,660	\$641,660	\$641,660	\$681,660	\$6,110	0.90%
41	Restricted Account	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$0	0.00%
44	Administration	\$61,464	\$77,082	\$90,528	\$93,038	\$92,255	\$92,255	\$92,255	\$97,329	\$4,291	4.61%
46	Land Trust	\$2,638	\$2,699	\$712	\$5,850	\$5,850	\$5,850	\$5,850	\$5,850	\$0	0.00%
47	Conservation Commission	\$1,212	\$12,679	\$2,316	\$4,850	\$1,600	\$1,600	\$1,600	\$1,600	-\$3,250	-67.01%
49	Other	\$336,586	\$477,252	\$316,446	\$638,385	\$426,475	\$426,475	\$426,475	\$280,475	-\$357,910	-56.06%
	Total Municipal Expenditures	\$4,776,030	\$5,056,766	\$5,104,997	\$5,911,795	\$5,723,724	\$5,700,974	\$5,700,974	\$5,559,951	-\$351,844	-5.95%
40	Chariho Regional School Budget	\$18,113,501	\$18,142,811	\$18,014,366	\$18,363,948	\$19,426,475	\$19,154,991	\$19,154,991	\$19,154,991	\$791,043	4.31%
40	Chariho Regional School Debt Service	\$187,138	\$187,138	\$187,111	\$187,138	\$197,880	\$197,880	\$197,880	\$197,880	\$10,742	5.74%
40	Restricted for School Budget		\$0	\$335,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total Education Expense	\$18,300,639	\$18,329,949	\$18,536,477	\$18,551,086	\$19,624,355	\$19,352,871	\$19,352,871	\$19,352,871	\$801,785	4.32%
	Total Expenditures	\$23,076,669	\$23,386,715	\$23,641,474	\$24,462,881	\$25,348,079	\$25,053,845	\$25,053,845	\$24,912,822	\$449,941	1.84%

FY2018 Budget												
Dept	Dept Description	Actual FY2014	Actual FY2015	Actual FY2016	Amended FY2017	Requested Department Request	Finance Board	Town Admin	Town Council	Dollar Change	Percent Change	
Dept 10	Town Council											
01.10.5000	Council President	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%	
01.10.5001	Council Members	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%	
01.10.5100	FICA	\$497	\$497	\$497	\$497	\$497	\$497	\$497	\$497	\$0	0.00%	
01.10.5130	Municipal Retirement -ER 1452	\$124	\$130	\$138	\$260	\$117	\$117	\$117	\$117	-\$143	-55.00%	
	Personnel	\$7,121	\$7,127	\$7,135	\$7,257	\$7,114	\$7,114	\$7,114	\$7,114	-\$143	-1.97%	
	Total Town Council	\$7,121	\$7,127	\$7,135	\$7,257	\$7,114	\$7,114	\$7,114	\$7,114	-\$143	-1.97%	
Dept 11	Building/Planning/Zoning											
01.11.5000	Regular Wages	\$117,424	\$120,358	\$125,106	\$128,013	121,933	121,933	121,933	121,933	-\$6,080	-4.75%	
01.11.5010	Part Time Wages	\$40,292	\$39,447	\$41,145	\$49,983	42,183	42,183	42,183	42,183	-\$7,800	-15.61%	
01.11.5100	FICA	\$12,135	\$12,197	\$12,222	\$13,617	\$12,555	\$12,555	\$12,555	\$12,555	-\$1,062	-7.80%	
01.11.5102	Health Insurance	\$20,074	\$22,719	\$36,375	\$38,130	\$14,949	\$14,949	\$14,949	\$14,949	-\$23,181	-60.79%	
01.11.5130	Municipal Retirement -ER 1452	\$12,711	\$13,781	\$14,269	\$13,313	\$11,425	\$11,425	\$11,425	\$11,425	-\$1,888	-14.18%	
	Personnel	\$202,636	\$208,502	\$229,117	\$243,056	\$203,045	\$203,045	\$203,045	\$203,045	-\$40,011	-16.46%	
01.11.5205	Planning Misc. Supplies	\$556	\$870	\$843	\$700	\$800	\$800	\$800	\$800	\$100	14.29%	
01.11.5207	Bldg., Misc. Supplies/Permit Forms	\$235	\$315		\$300	\$200	\$200	\$200	\$200	-\$100	-33.33%	
01.11.5220	Stenographer Fees	\$2,100	\$3,000	\$2,100	\$3,300	\$3,000	\$3,000	\$3,000	\$3,000	-\$300	-9.09%	
01.11.5226	Advertising	\$1,615	\$856	\$1,150	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0	0.00%	
01.11.5229	Professional Services	\$6,832	\$0		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%	
01.11.5252	Planning, Education/Training/Seminars	\$185	\$215	\$117	\$150	\$150	\$150	\$150	\$150	\$0	0.00%	
01.11.5262	Planning, Dues	\$710	\$370	\$720	\$770	\$820	\$820	\$820	\$820	\$50	6.49%	
01.11.5263	Bldg., Dues	\$35	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$0	0.00%	
01.11.5265	Zoning, Travel	\$840	\$699	\$924	\$800	\$900	\$900	\$900	\$900	\$100	12.50%	
01.11.5266	Planning, Travel	\$393	\$354	\$195	\$250	\$250	\$250	\$250	\$250	\$0	0.00%	
01.11.5267	Bldg., Travel	\$1,098	\$988	\$1,198	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$0	0.00%	
01.11.5526	Washington County Regional Planning Council	\$3,000	\$3,000	\$3,000		\$3,000	\$3,000	\$3,000		\$0	0.00%	
01.11.5609	Comp Plan Update	\$1,000	\$3,000	\$4,500	\$20,000	\$16,000	\$16,000	\$16,000	\$16,000	-\$4,000	-20.00%	
	Operations	\$18,599	\$13,707	\$14,787	\$29,610	\$28,460	\$28,460	\$28,460	\$25,460	-\$4,150	-14.02%	
	Total Building/Planning/Zoning	\$221,235	\$222,209	\$243,904	\$272,666	\$231,505	\$231,505	\$231,505	\$228,505	-\$44,161	-16.20%	
Dept 12	Town Clerk's Office											
01.12.5000	Regular Wages	\$103,174	\$107,257	\$109,013	\$116,083	112,790	112,790	112,790	112,790	-\$3,293	-2.84%	
01.12.5010	Part Time Wages	\$7,584	\$6,470	\$6,429	\$12,663	21,632	21,632	21,632	12,168	-\$495	-3.91%	
01.12.5100	FICA	\$8,181	\$8,821	\$9,015	\$9,848	\$10,283	\$10,283	\$10,283	\$9,559	-\$289	-2.93%	
01.12.5102	Health Insurance	\$33,650	\$30,926	\$33,781	\$34,655	\$34,200	\$34,200	\$34,200	\$34,200	-\$455	-1.31%	
01.12.5130	Municipal Retirement -ER 1452	107,19	\$12,281	\$12,449	\$12,073	\$10,568	\$10,568	\$10,568	\$10,568	-\$1,505	-12.47%	
	Personnel	\$152,589	\$165,755	\$170,687	\$185,322	\$189,473	\$189,473	\$189,473	\$179,285	-\$6,037	-3.26%	
01.12.5225	Microfilming & Indexing	\$783	\$746	\$785	\$900	\$900	\$900	\$900	\$900	\$0	0.00%	
01.12.5250	Dues/Training/Seminars	\$894	\$1,352	\$1,238	\$2,465	\$2,465	\$2,465	\$2,465	\$2,465	\$0	0.00%	
01.12.5256	Books/Manuals/Subscriptions	\$1,585	\$108		\$150					-\$150	-100.00%	
01.12.5264	Travel		\$254	\$463	\$500	\$500	\$500	\$500	\$500	\$0	0.00%	
01.12.5373	Highway Maps	\$1,398	\$2,457			\$0	\$0	\$0	\$0	\$0	0.00%	
	Operations	\$4,660	\$4,917	\$2,486	\$4,015	\$3,865	\$3,865	\$3,865	\$3,865	-\$150	-3.74%	
	Total Town Clerk's Office	\$157,249	\$170,672	\$173,173	\$189,337	\$193,338	\$193,338	\$193,338	\$183,150	-\$6,187	-3.27%	

FY2018 Budget											
Dept	Dept Description	Actual FY2014	Actual FY2015	Actual FY2016	Amended FY2017	Requested Department Request	Finance Board	Town Admin	Town Council	Dollar Change	Percent Change
Dept 13	Information Technology										
01.13.5002	IT Coordinator	\$692								\$0	0.00%
01.13.5100	FICA	\$27								\$0	0.00%
	Personnel	\$719	\$0	\$0						\$0	0.00%
01.13.5250	Operations Improvement	\$1,080	\$0	\$5,814	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0.00%
01.13.5334	Internet, Email and Web Site Services	\$4,619	\$4,832	\$4,889	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
01.13.5378	Equipment Maintenance	\$2,344	\$3,950	\$6,337	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0.00%
01.13.5380	New Software License Purchases/ Upgrades		\$750							\$0	0.00%
01.13.5384	Software Application Vendor Support & Maint.	\$24,991	\$34,683	\$41,659	\$49,725	\$49,725	\$49,725	\$49,725	\$49,725	\$0	0.00%
01.13.5385	COTT Land Evidence Support & Maintenance	\$16,975	\$17,725	\$17,996	\$19,500	\$19,500	\$19,500	\$19,500	\$19,500	\$0	0.00%
01.13.5386	IT Support Services	\$22,828	\$22,607	\$40,991	\$46,750	\$46,750	\$46,750	\$46,750	\$46,750	\$0	0.00%
01.13.5480	Computer Upgrade - Software Police	\$1,983								\$0	0.00%
01.13.5481	Hardware Support - Fingerprinting	\$5,219	\$3,108	\$2,798	\$3,735	\$3,735	\$3,735	\$3,735	\$3,735	\$0	0.00%
01.13.5482	Computer Upgrade - Software Animal Control									\$0	0.00%
01.13.5484	Software Support Police	\$9,840	\$10,596	\$10,421	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$0	0.00%
01.13.5486	GIS Support Services	\$7,655	\$13,666	\$19,848	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$0	0.00%
	Operations	\$97,534	\$111,917	\$150,753	\$175,210	\$175,210	\$175,210	\$175,210	\$175,210	\$0	0.00%
	Total Information Technology	\$98,253	\$111,917	\$150,753	\$175,210	\$175,210	\$175,210	\$175,210	\$175,210	\$0	0.00%
Dept 14	Legal Services										
01.14.5400	Legal - Labor Lawyer	\$2,703	\$0	\$973	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
01.14.5410	Legal - Town Council	\$31,475	\$34,398	\$31,398	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$0	0.00%
01.14.5415	Legal - Litigation	\$3,070	\$26,927	\$16,269	\$14,000	\$12,000	\$12,000	\$12,000	\$12,000	-\$2,000	-14.29%
01.14.5420	Legal - Criminal Prosecutions	\$27,900	\$28,400	\$27,162	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$0	0.00%
01.14.5440	Legal - Planning & Zoning	\$18,850	\$24,270	\$21,300	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$0	0.00%
01.14.5750	Legal - Contingency				\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
	Operations	\$83,998	\$113,995	\$97,102	\$111,000	\$109,000	\$109,000	\$109,000	\$109,000	-\$2,000	-1.80%
	Total Legal Services	\$83,998	\$113,995	\$97,102	\$111,000	\$109,000	\$109,000	\$109,000	\$109,000	-\$2,000	-1.80%
Dept 15	Finance Office										
01.15.5000	Regular Wages	\$79,727	\$75,825	\$77,888	\$82,431	\$82,431	\$82,431	\$82,431	\$82,431	\$0	0.00%
01.15.5100	FICA	\$6,425	\$6,141	\$6,303	\$6,306	\$6,306	\$6,306	\$6,306	\$6,306	\$0	0.00%
01.15.5102	Health Insurance	\$4,263	\$4,452	\$5,575	\$4,650	\$15,065	\$15,065	\$15,065	\$8,630	\$3,980	85.59%
01.15.5130	Municipal Retirement	\$8,239	\$8,682	\$8,972	\$8,573	\$7,724	\$7,724	\$7,724	\$7,724	-\$849	-9.90%
	Personnel	\$98,654	\$95,100	\$98,738	\$101,960	\$111,526	\$111,526	\$111,526	\$105,091	\$3,131	3.07%
01.15.5200	Office Supplies	\$1,495	\$1,084	\$1,307	\$1,150	\$1,400	\$1,400	\$1,400	\$1,400	\$250	21.74%
01.15.5250	Education/Training/Seminars	\$411	\$445	\$554	\$500	\$600	\$600	\$600	\$600	\$100	20.00%
01.15.5260	Dues	\$280	\$170	\$280	\$280	\$280	\$280	\$280	\$280	\$0	0.00%
01.15.5264	Travel	\$617	\$497	\$566	\$600	\$650	\$650	\$650	\$650	\$50	8.33%
01.15.5390	Data Processing - Payroll	\$12,194	\$12,281	\$13,604	\$14,000	\$15,000	\$15,000	\$15,000	\$15,000	\$1,000	7.14%
	Operations	\$14,997	\$14,477	\$16,311	\$16,530	\$17,930	\$17,930	\$17,930	\$17,930	\$1,400	8.47%
	Total Finance Office	\$113,651	\$109,577	\$115,049	\$118,490	\$129,456	\$129,456	\$129,456	\$123,021	\$4,531	3.82%
Dept 16	Tax Assessor's Office										

FY2018 Budget											
Dept	Dept Description	Actual FY2014	Actual FY2015	Actual FY2016	Amended FY2017	Requested					
						Department Request	Finance Board	Town Admin	Town Council	Dollar Change	Percent Change
01.16.5000	Regular Wages	\$60,828	\$60,191	\$61,792	\$63,474	63,474	63,474	63,474	63,474	\$0	0.00%
01.16.5100	FICA	\$4,379	\$4,368	\$4,736	\$4,856	\$4,856	\$4,856	\$4,856	\$4,856	\$0	0.00%
01.16.5102	Health Insurance	\$24,913	\$27,234	\$15,482	\$16,020	\$15,810	\$15,810	\$15,810	\$15,810	-\$210	-1.31%
01.16.5130	Municipal Retirement	\$6,593	\$6,892	\$6,231	\$6,969	\$5,948	\$5,948	\$5,948	\$5,948	-\$1,021	-14.65%
	Personnel	\$96,713	\$98,685	\$88,241	\$91,319	\$90,088	\$90,088	\$90,088	\$90,088	-\$1,231	-1.35%
01.16.5202	Postage	\$484	\$3,956	\$4,079	\$4,110	\$4,240	\$4,240	\$4,240	\$4,240	\$130	3.16%
01.16.5229	Professional Services				\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01.16.5250	Educational Training				\$100	\$100	\$100	\$100	\$100	\$0	0.00%
01.16.5256	Books/Manuals/Subscriptions	\$339		\$339	\$339	\$265	\$265	\$265	\$265	-\$74	-21.83%
01.16.5260	Dues	\$175	\$225	\$200	\$215	\$200	\$200	\$200	\$200	-\$15	-6.98%
01.16.5264	Travel	\$205	\$25	\$161	\$600	\$600	\$600	\$600	\$600	\$0	0.00%
01.16.5321	RI Vehicle Value Commission	\$107	\$107	\$107	\$150	\$110	\$110	\$110	\$110	-\$40	-26.67%
01.16.5328	Tax Bills	\$1,928	\$5,261	\$6,519	\$6,818	\$6,910	\$6,910	\$6,910	\$6,910	\$92	1.35%
	Operations	\$3,238	\$9,574	\$11,405	\$12,332	\$12,425	\$12,425	\$12,425	\$12,425	\$93	0.75%
	Total Tax Assessor's Office	\$99,951	\$108,259	\$99,646	\$103,651	\$102,513	\$102,513	\$102,513	\$102,513	-\$1,138	-1.10%
Dept 17	Tax Collector's Office										
01.17.5000	Regular Wages	\$27,832	\$28,912	\$30,422	\$30,582	30,582	30,582	30,582	30,582	\$0	0.00%
01.17.5010	Part Time Wages	\$9,535	\$10,781	\$10,895	\$13,082	13,082	13,082	13,082	13,082	\$0	0.00%
01.17.5100	FICA	\$3,027	\$2,802	\$3,377	\$3,341	\$3,340	\$3,340	\$3,340	\$3,340	-\$1	-0.03%
01.17.5102	Health Insurance	\$2,201	\$15,301	\$2,828	\$2,920	\$2,880	\$2,880	\$2,880	\$2,880	-\$40	-1.37%
01.17.5130	Municipal Retirement -ER 1452	\$3,016	\$3,310	\$3,462	\$3,180	\$2,866	\$2,866	\$2,866	\$2,866	-\$314	-9.87%
	Personnel	\$45,611	\$61,106	\$50,984	\$53,105	\$52,750	\$52,750	\$52,750	\$52,750	-\$355	-0.67%
01.17.5200	Office Supplies	\$28	\$286	\$154	\$400	\$400	\$400	\$400	\$400	\$0	0.00%
01.17.5202	Postage	\$3,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01.17.5229	Professional Services		\$1,751	\$4,979	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$0	0.00%
01.17.5250	Education/Training/Seminars	\$100	\$150	\$50	\$150	\$200	\$200	\$200	\$200	\$50	33.33%
01.17.5260	Dues	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$0	0.00%
01.17.5264	Travel		\$40		\$75	\$75	\$75	\$75	\$75	\$0	0.00%
01.17.5328	Tax Bills	\$2,948	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Operations	\$6,334	\$2,287	\$5,243	\$7,185	\$7,235	\$7,235	\$7,235	\$7,235	\$50	0.70%
	Total Tax Collector's Office	\$51,945	\$63,393	\$56,227	\$60,290	\$59,985	\$59,985	\$59,985	\$59,985	-\$305	-0.51%
Dept 18	Town Hall/General Government										
01.18.5200	Office Supplies	\$3,752	\$2,978	\$2,965	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.00%
01.18.5202	Postage	\$6,104	\$8,306	\$6,367	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$0	0.00%
01.18.5215	Telephone	\$10,435	\$11,466	\$11,576	\$11,460	\$11,460	\$11,460	\$11,460	\$11,460	\$0	0.00%
01.18.5217	Electricity	\$7,074	\$7,335	\$8,733	\$8,755	\$9,000	\$9,000	\$9,000	\$9,000	\$245	2.80%
01.18.5226	Advertising	\$5,626	\$6,778	\$6,396	\$8,000	\$7,000	\$7,000	\$7,000	\$7,000	-\$1,000	-12.50%
01.18.5229	Professional Services	\$1,700	\$2,992	\$1,956	\$2,200	\$3,300	\$3,300	\$3,300	\$3,300	\$1,100	50.00%
01.18.5231	Office Equipment Repair	\$110	\$110	\$100	\$110	\$110	\$110	\$110	\$110	\$0	0.00%
01.18.5256	Books/Manuals/Subscriptions	\$53								\$0	0.00%
01.18.5260	RI League of Cities & Towns	\$2,875	\$2,875	\$2,875	\$2,875	\$2,875	\$2,875	\$2,875	\$2,875	\$0	0.00%
01.18.5371	Fee for Shredding	\$1,555	\$1,941	\$2,873	\$2,400	\$2,900	\$2,900	\$2,900	\$2,900	\$500	20.83%
01.18.5378	Equipment Repairs/Maint	\$885								\$0	0.00%

FY2018 Budget

Dept	Dept Description	Actual FY2014	Actual FY2015	Actual FY2016	Amended FY2017	Department Request	Finance Board	Town Admin	Town Council	Dollar Change	Percent Change
01.18.5399	Miscellaneous Expenses	\$1,920	\$2,037	\$1,275	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
	Operations	\$42,089	\$46,818	\$45,116	\$50,300	\$51,145	\$51,145	\$51,145	\$51,145	\$845	1.68%
	Total Town Hall/General Government	\$42,089	\$46,818	\$45,116	\$50,300	\$51,145	\$51,145	\$51,145	\$51,145	\$845	1.68%
Dept 19	Public Works Department										
01.19.5000	Regular Wages	\$281,575	\$291,617	\$288,463	\$356,831	355,271	355,271	355,271	355,271	-\$1,560	-0.44%
01.19.5010	Part Time Wages	\$2,465	\$6,849	\$2,250	\$3,300	3,300	3,300	3,300	3,300	\$0	0.00%
01.19.5060	Overtime	\$40,100	\$48,885	\$24,651	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0	0.00%
01.19.5100	FICA	\$24,072	\$25,709	\$23,387	\$30,609	\$30,490	\$30,490	\$30,490	\$30,490	-\$119	-0.39%
01.19.5102	Health Insurance	\$71,060	\$74,497	\$66,965	\$97,530	\$78,437	\$78,437	\$78,437	\$78,437	-\$19,093	-19.58%
01.19.5130	Municipal Retirement -ER 1452	\$30,510	\$33,169	\$30,092	\$37,111	\$33,289	\$33,289	\$33,289	\$33,289	-\$3,822	-10.30%
	Personnel	\$449,782	\$480,726	\$435,808	\$565,381	\$540,787	\$540,787	\$540,787	\$540,787	-\$24,594	-4.35%
01.19.5200	Office Supplies	\$280	\$562	\$0	\$0					\$0	0.00%
01.19.5215	Telephone	\$4,635	\$6,416	\$6,465	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$0	0.00%
01.19.5260	Dues			\$25		\$25	\$25	\$25	\$25	\$25	100.00%
01.19.5285	Building Maintenance	\$7,713	\$11,899	\$2,114	\$1,000	\$1,500	\$1,500	\$1,500	\$1,500	\$500	50.00%
01.19.5300	Fuel / State Fleet Ops	\$1,384	\$2,415	\$1,572	\$2,500	\$3,000	\$3,000	\$3,000	\$3,000	\$500	20.00%
01.19.5310	Emergency Purchases	\$313	\$12,762	\$0						\$0	0.00%
01.19.5325	Clothing Allowance	\$5,684	\$7,213	\$8,590	\$8,500	\$8,800	\$8,800	\$8,800	\$8,800	\$300	3.53%
01.19.5360	Snow Removal	\$108,284	\$121,292	\$59,022	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$0	0.00%
01.19.5361	Street Maintenance - Gravel	\$12,896	\$2,846	\$6,820	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0.00%
01.19.5362	Street Maintenance - Drainage	\$6,000	\$14,323	\$13,074	\$9,000	\$10,000	\$10,000	\$10,000	\$10,000	\$1,000	11.11%
01.19.5363	Street Maintenance - Asphalt/Patch	\$21,264	\$19,596	\$16,718	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.00%
01.19.5364	Street Maintenance - Signs & Post	\$676	\$3,889	\$1,131	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$0	0.00%
01.19.5366	Street Maintenance - Snow Contingency	\$222			\$50,000	\$55,000	\$55,000	\$55,000	\$55,000	\$5,000	10.00%
01.19.5367	Equipment Rental	\$10,900	\$3,660		\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$0	0.00%
01.19.5368	Engineering	\$0	\$0		\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
01.19.5370	Operating Supplies	\$4,833	\$3,069	\$1,022	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
01.19.5372	Fuel Oil & Lubricants	\$48,885	\$33,551	\$25,677	\$35,000	\$33,000	\$33,000	\$33,000	\$33,000	-\$2,000	-5.71%
01.19.5378	Equipment Maintenance & Parts	\$114,657	\$118,641	\$102,004	\$110,000	\$120,000	\$120,000	\$120,000	\$120,000	\$10,000	9.09%
01.19.5399	Licenses, registrations, etc	\$665	\$441	\$883	\$750					-\$750	-100.00%
	Operations	\$349,291	\$362,575	\$245,117	\$311,950	\$326,525	\$326,525	\$326,525	\$326,525	\$14,575	4.67%
	Total Public Works Department	\$799,073	\$843,301	\$680,925	\$877,331	\$867,312	\$867,312	\$867,312	\$867,312	-\$10,019	-1.14%
Dept 20	Police Department										
01.20.5000	Regular Wages - Non Sworn Officers	\$156,110	\$224,773	\$182,343	\$196,628	200,556	200,556	200,556	200,556	\$3,928	2.00%
01.20.5001	Regular Wages - Sworn Officers	\$648,557	\$681,350	\$751,067	\$788,851	824,011	824,011	824,011	824,011	\$35,160	4.46%
01.20.5010	Part Time Wages	\$51,191	\$34,563	\$22,095	\$32,618	30,690	30,690	30,690	30,690	-\$1,928	-5.91%
01.20.5060	Overtime	\$237,210	\$195,467	\$215,336	\$200,000	\$210,000	\$210,000	\$210,000	\$210,000	\$10,000	5.00%
01.20.5100	FICA	\$90,573	\$88,955	\$95,530	\$93,185	\$96,792	\$96,792	\$96,792	\$96,792	\$3,607	3.87%
01.20.5102	Health Insurance	\$221,659	\$230,545	\$218,750	\$239,470	\$239,615	\$239,615	\$239,615	\$239,615	\$145	0.06%
01.20.5130	Municipal Retirement -ER1452	\$17,434	\$20,805	\$22,430	\$20,597	\$18,792	\$18,792	\$18,792	\$18,792	-\$1,805	-8.76%
01.20.5131	Police Retirement -ER 1454	\$56,027	\$88,251	\$94,118	\$97,580	\$78,693	\$78,693	\$78,693	\$78,693	-\$18,887	-19.36%
	Personnel	\$1,478,761	\$1,564,709	\$1,601,669	\$1,668,929	\$1,699,149	\$1,699,149	\$1,699,149	\$1,699,149	\$30,220	1.81%
01.20.5200	Office Supplies	\$6,327	\$5,759	\$6,104	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$0	0.00%

FY2018 Budget											
Dept	Dept Description	Actual FY2014	Actual FY2015	Actual FY2016	Amended FY2017	Requested Department Request	Finance Board	Town Admin	Town Council	Dollar Change	Percent Change
01.20.5202	Postage	\$331	\$441	\$447	\$450	\$450	\$450	\$450	\$450	\$0	0.00%
01.20.5215	Telephone	\$9,149	\$9,956	\$10,279	\$9,760	\$9,760	\$9,760	\$9,760	\$9,760	\$0	0.00%
01.20.5250	Education/Training/Seminars	\$11,743	\$15,379	\$7,723	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.00%
01.20.5260	Dues	\$771	\$340	\$591	\$600	\$600	\$600	\$600	\$600	\$0	0.00%
01.20.5264	Travel	\$148	\$1,122	\$399	\$700	\$700	\$700	\$700	\$700	\$0	0.00%
01.20.5300	Fuel / State Fleet Ops	\$58,247	\$53,094	\$41,586	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$0	0.00%
01.20.5310	Emergency Purchase		\$145							\$0	0.00%
01.20.5323	Vehicle Repairs / Maintenance	\$21,844	\$28,661	\$35,456	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0.00%
01.20.5324	Uniforms	\$12,948	\$15,218	\$11,395	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$0	0.00%
01.20.5353	Body Armor	\$675	\$685	\$1,029	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
01.20.5355	Fingerprinting	\$2,730	\$4,020	\$2,760	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$0	0.00%
01.20.5369	Small Equipment Purchases	\$9,570	\$7,197	\$10,719	\$9,500	\$7,500	\$7,500	\$7,500	\$7,500	-\$2,000	-21.05%
01.20.5378	Equip Repairs / Maint & Parts	\$203	\$400	\$650		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	100.00%
01.20.5379	Emergency Repairs	\$2,522		\$1,448	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%
01.20.5399	Misc.	\$273	\$538	\$461	\$300	\$1,000	\$1,000	\$1,000	\$1,000	\$700	233.33%
01.20.5400	Legal - Labor Lawyer	\$11,937	\$4,725	\$3,353	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
01.20.5715	Grant - Byrne	\$3,855								\$0	0.00%
01.20.5730	Unemployment		\$2,760							\$0	0.00%
	Operations	\$153,273	\$150,440	\$134,400	\$152,810	\$153,510	\$153,510	\$153,510	\$153,510	\$700	0.46%
	Total Police Department	\$1,632,034	\$1,715,149	\$1,736,069	\$1,821,739	\$1,852,659	\$1,852,659	\$1,852,659	\$1,852,659	\$30,920	1.70%
Dept 21	Animal Control										
01.21.5000	Regular Wages	\$38,210	\$38,425	\$36,719	\$40,815	40,815	40,815	40,815	40,815	\$0	0.00%
01.21.5010	Part Time Wages	\$4,411	\$3,634	\$8,388	\$5,200	5,000	5,000	5,000	5,000	-\$200	-3.85%
01.21.5060	Overtime	\$1,438	\$1,931	\$1,983	\$2,300	\$2,000	\$2,000	\$2,000	\$2,000	-\$300	-13.04%
01.21.5100	FICA	\$3,265	\$3,148	\$3,440	\$3,696	\$3,658	\$3,658	\$3,658	\$3,658	-\$38	-1.03%
01.21.5102	Health Insurance	\$12,205	\$9,779	\$13,759	\$14,295	\$14,105	\$14,105	\$14,105	\$14,105	-\$190	-1.33%
01.21.5130	Municipal Retirement -ER 1452	\$4,026	\$4,339	\$4,214	\$4,245	\$3,824	\$3,824	\$3,824	\$3,824	-\$421	-9.92%
	Personnel	\$63,555	\$61,256	\$68,503	\$70,551	\$69,402	\$69,402	\$69,402	\$69,402	-\$1,149	-1.63%
01.21.5203	Misc Supplies, Animal Control	\$2,491	\$3,490	\$1,994	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$0	0.00%
01.21.5215	Telephone	\$223	\$430	\$431	\$550	\$550	\$550	\$550	\$550	\$0	0.00%
01.21.5250	Education/Training/Seminars	\$0		\$0	\$600	\$600	\$600	\$600	\$600	\$0	0.00%
01.21.5260	Dues	\$25	\$60	\$60	\$65	\$65	\$65	\$65	\$65	\$0	0.00%
01.21.5264	Travel					\$100	\$100	\$100	\$100	\$100	100.00%
01.21.5300	Fuel / State Fleet Ops	\$1,517	\$1,301	\$1,596	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%
01.21.5323	Vehicle Repairs / Maint & Parts	\$288	\$489	\$96	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
01.21.5325	Clothing Allowance	\$273	\$943	\$1,245	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0	0.00%
01.21.5340	Veterinarian	\$2,951	\$2,525	\$1,843	\$4,000	\$3,500	\$3,500	\$3,500	\$3,500	-\$500	-12.50%
01.21.5341	Dog Tags & Licenses	\$257	\$277	\$278	\$350	\$350	\$350	\$350	\$350	\$0	0.00%
01.21.5342	Impoundment/Turnover Fees	\$2,374	\$1,408	\$2,430	\$2,500	\$2,300	\$2,300	\$2,300	\$2,300	-\$200	-8.00%
01.21.5380	Computer Upgrade (Mobile Tablet)				\$200	\$200	\$200	\$200	\$200	\$0	0.00%
	Operations	\$10,399	\$10,923	\$9,973	\$18,465	\$17,865	\$17,865	\$17,865	\$17,865	-\$600	-3.25%
	Total Animal Control	\$73,954	\$72,179	\$78,476	\$89,016	\$87,267	\$87,267	\$87,267	\$87,267	-\$1,749	-1.96%

FY2018 Budget											
Dept	Dept Description	Actual FY2014	Actual FY2015	Actual FY2016	Amended FY2017	Requested Department Request	Finance Board	Town Admin	Town Council	Dollar Change	Percent Change
Dept 22	Recreation										
01.22.5000	Part Time Recreation Director	\$4,365	\$9,800	\$11,230	\$9,850	\$9,850	\$9,850	\$9,850	\$9,850	\$0	0.00%
01.22.5010	Part Time Recreation Program	\$19,557	\$16,950	\$17,366	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$0	0.00%
01.22.5100	FICA	\$1,719	\$1,980	\$2,123	\$2,016	\$2,016	\$2,016	\$2,016	\$2,016	\$0	0.00%
	Personnel	\$25,641	\$28,730	\$30,719	\$28,366	\$28,366	\$28,366	\$28,366	\$28,366	\$0	0.00%
01.22.5204	Recreation Supplies	\$502	\$280	\$654	\$500	\$500	\$500	\$500	\$500	\$0	0.00%
01.22.5260	Dues	\$50			\$50	\$50	\$50	\$50	\$50	\$0	0.00%
01.22.5280	Grounds Maintenance									\$0	0.00%
01.22.5369	Equipment Purchases									\$0	0.00%
01.22.5391	Rec Program Expenses	\$3,415	\$1,366	\$2,763	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
01.22.5394	Rec Events - Other	\$1,018	\$738	\$267	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
01.22.5395	Port-A-Jons	\$960	\$800	\$813	\$667	\$500	\$500	\$500	\$500	-\$167	-25.04%
	Operations	\$5,945	\$3,184	\$4,497	\$6,217	\$6,050	\$6,050	\$6,050	\$6,050	-\$167	-2.69%
	Total Recreation	\$31,586	\$31,914	\$35,216	\$34,583	\$34,416	\$34,416	\$34,416	\$34,416	-\$167	-0.48%
Dept 23	Public Works / Transfer Station Utilities										
01.23.5217	Electricity	\$10,133	\$13,045	\$13,502	\$11,000	\$14,000	\$14,000	\$14,000	\$14,000	\$3,000	27.27%
01.23.5275	Propane Gas	\$11,194	\$2,409	\$0	\$8,000	\$4,000	\$4,000	\$4,000	\$4,000	-\$4,000	-50.00%
01.23.5289	Security System Maintenance (Fire)	\$1,109	\$1,109	\$1,109	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0	0.00%
01.23.5335	Bottled Water	\$200	\$171	\$107	\$300	\$200	\$200	\$200	\$200	-\$100	-33.33%
	Operations	\$22,636	\$16,734	\$14,718	\$20,500	\$19,400	\$19,400	\$19,400	\$19,400	-\$1,100	-5.37%
	Total Public Works / Transfer Station Utilities	\$22,636	\$16,734	\$14,718	\$20,500	\$19,400	\$19,400	\$19,400	\$19,400	-\$1,100	-5.37%
Dept 24	Building Maintenance										
01.24.5000	Regular Wages	\$31,123	\$31,263	\$32,315	\$32,715	\$32,715	\$32,715	\$32,715	\$32,715	\$0	0.00%
01.24.5100	FICA	\$2,159	\$2,155	\$2,232	\$2,503	\$2,503	\$2,503	\$2,503	\$2,503	\$0	0.00%
01.24.5102	Health Insurance	\$16,316	\$17,460	\$17,647	\$18,240	\$13,321	\$13,321	\$13,321	\$13,321	-\$4,919	-26.97%
01.24.5130	Municipal Retirement -ER 1452	\$3,290	\$3,580	\$3,686	\$3,403	\$3,065	\$3,065	\$3,065	\$3,065	-\$338	-9.93%
	Personnel	\$52,888	\$54,458	\$55,880	\$56,861	\$51,604	\$51,604	\$51,604	\$51,604	-\$5,257	-9.25%
01.24.5201	Custodial Supplies	\$2,137	\$1,898	\$1,626	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%
01.24.5264	Travel	\$575	\$561	\$624	\$600	\$600	\$600	\$600	\$600	\$0	0.00%
01.24.5280	Grounds Maintenance	\$1,255	\$1,768	\$3,472	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%
01.24.5282	Pest Control		\$990	\$495	\$495	\$495	\$495	\$495	\$495	\$0	0.00%
01.24.5285	Building Maintenance	\$6,531	\$6,978	\$6,604	\$18,000	\$10,000	\$10,000	\$10,000	\$10,000	-\$8,000	-44.44%
01.24.5286	Heating/Fuel Oil	\$10,156	\$8,671	\$3,488	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$0	0.00%
01.24.5289	Security System Maintenance	\$2,951	\$3,689	\$3,549	\$3,700	\$2,000	\$2,000	\$2,000	\$2,000	-\$1,700	-45.95%
01.24.5290	Elevator Inspection & Maintenance	\$1,000	\$2,040	\$1,750	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$0	0.00%
01.24.5310	Emergency Purchases									\$0	0.00%
01.24.5330	Radon Testing		\$195		\$0	\$200	\$200	\$200	\$200	\$200	100.00%
01.24.5331	Well Water Testing	\$1,140	\$0							\$0	0.00%
	Operations	\$25,745	\$26,790	\$21,608	\$38,595	\$29,095	\$29,095	\$29,095	\$29,095	-\$9,500	-24.61%
	Total Building Maintenance	\$78,633	\$81,248	\$77,488	\$95,456	\$80,699	\$80,699	\$80,699	\$80,699	-\$14,757	-15.46%
Dept 25	Community Services										

FY2018 Budget											
Dept	Dept Description	Actual FY2014	Actual FY2015	Actual FY2016	Amended FY2017	Requested					
						Department Request	Finance Board	Town Admin	Town Council	Dollar Change	Percent Change
01.25.5500	Hope Valley Ambulance	\$42,500	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	0.00%
01.25.5501	Clark Memorial Library	\$94,827	\$94,827	\$94,827	\$97,000	\$97,000	\$97,000	\$97,000	\$97,000	\$0	0.00%
01.25.5506	Domestic Violence Resource Ctr of South County	\$500			\$750	\$5,000			\$750	\$0	0.00%
01.25.5509	Memorial Day Parade - American Legion	\$400	\$500	\$500	\$500	\$500			\$500	\$0	0.00%
01.25.5510	Richmond Historical Society	\$400	\$400	\$400	\$400	\$650				-\$400	-100.00%
01.25.5511	Chariho Youth Soccer	\$400			\$400					-\$400	-100.00%
01.25.5513	Chariho Cowboys	\$400	\$400	\$400	\$400	\$750			\$400	\$0	0.00%
01.25.5515	Southern RI Volunteers / Changing Lives	\$500	\$500	\$500	\$750	\$1,000			\$750	\$0	0.00%
01.25.5516	WARM Center	\$350	\$350	\$500	\$500	\$500				-\$500	-100.00%
01.25.5521	Wood River Health Services	\$1,000	\$1,000	\$1,000	\$1,500	\$3,000			\$1,500	\$0	0.00%
01.25.5522	Education Exchange (Wash Cnty Adult Learn Ctr)	\$200	\$0	\$300	\$300					-\$300	-100.00%
01.25.5523	Rhode Island Center Assisting Those in Need	\$500	\$500	\$500	\$1,000	\$4,500			\$1,000	\$0	0.00%
01.25.5525	Washington County Community Dev. Corp		\$400							\$0	0.00%
01.25.5526	Southern RI Conservation District (SRICD)		\$400							\$0	0.00%
01.25.5529	South Kingstown Adult Day Services			\$500	\$500	\$500				-\$500	-100.00%
01.25.5530	Richmond Historical Society Bell School House Paint				\$600					-\$600	-100.00%
01.25.5532	Neighbors Helping Neighbors				\$500	\$1,000			\$500	\$0	0.00%
01.25.5533	Community 2000 Education Foundation				\$500	\$1,800				-\$500	-100.00%
	South County Community Action, Inc.					\$2,500				\$0	0.00%
	Wildlife Rehabilitaion Association of RI					\$1,050				\$0	0.00%
	Operations	\$141,977	\$149,277	\$149,427	\$155,600	\$169,750	\$147,000	\$147,000	\$152,400	-\$3,200	-2.06%
	Total Community Services	\$141,977	\$149,277	\$149,427	\$155,600	\$169,750	\$147,000	\$147,000	\$152,400	-\$3,200	-2.06%
Dept 26	Senior Activities										
01.26.5200	Office Supplies			\$114		\$200	\$200	\$200	\$200	\$200	100.00%
01.26.5205	Misc Supplies	\$584	\$607	\$452	\$500	\$500	\$500	\$500	\$500	\$0	0.00%
01.26.5215	Phone / Internet	\$1,785	\$1,565	\$1,639	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$0	0.00%
01.26.5391	Program Expenses	\$7,182	\$4,458	\$9,788	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$0	0.00%
	Operations	\$9,551	\$6,630	\$11,993	\$11,200	\$11,400	\$11,400	\$11,400	\$11,400	\$200	1.79%
	Total Senior Activities	\$9,551	\$6,630	\$11,993	\$11,200	\$11,400	\$11,400	\$11,400	\$11,400	\$200	1.79%
Dept 28	Economic Development										
01.28.5250	Workshops			\$500	\$1,000					-\$1,000	-100.00%
01.28.5229	Professional Services				\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
01.28.5252	Education/Training				\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
01.28.5354	Insurance			\$0	\$500					-\$500	-100.00%
01.28.5351	Printing			\$80	\$1,000	\$2,000	\$2,000	\$2,000	\$2,000	\$1,000	100.00%
	Operations	\$0	\$0	\$580	\$4,500	\$4,000	\$4,000	\$4,000	\$4,000	-\$500	-11.11%
	Total Economic Development	\$0	\$0	\$580	\$4,500	\$4,000	\$4,000	\$4,000	\$4,000	-\$500	-11.11%
Dept 29	Elder Affairs Commission										
01.29.5250	Education Programs				\$100	\$100	\$100	\$100		-\$100	-100.00%
01.29.5351	Printing			\$636	\$1,200	\$1,200	\$1,200	\$1,200	\$500	-\$700	-58.33%
01.29.5370	Operating Supplies	\$28	\$150	\$9	\$150	\$150	\$150	\$150	\$150	\$0	0.00%
01.29.5520	Meal on Wheels Program	\$302	\$174		\$350	\$350	\$350	\$350	\$350	\$0	0.00%
	Operations	\$330	\$324	\$645	\$1,800	\$1,800	\$1,800	\$1,800	\$1,000	-\$800	-44.44%

FY2018 Budget

Dept	Dept Description	Actual FY2014	Actual FY2015	Actual FY2016	Amended FY2017	Requested		Town Admin	Town Council	Dollar Change	Percent Change
						Department Request	Finance Board				
	Total Elder Affairs Commission	\$330	\$324	\$645	\$1,800	\$1,800	\$1,800	\$1,800	\$1,000	-\$800	-44.44%
Dept 30	Police Station/Community Center Bldg										
01.30.5217	Electricity	\$10,963	\$12,449	\$13,083	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$0	0.00%
01.30.5275	Propane	\$5,327	\$3,464	\$2,829	\$3,500	\$2,000	\$2,000	\$2,000	\$2,000	-\$1,500	-42.86%
01.30.5282	Pest Control	\$650	\$1,090	\$500	\$675	\$675	\$675	\$675	\$675	\$0	0.00%
01.30.5285	Building Maintenance/Police Station	\$5,001	\$5,835	\$3,350	\$3,000	\$5,000	\$5,000	\$5,000	\$5,000	\$2,000	66.67%
01.30.5289	Security System Maintenance (Fire)	\$590	\$400	\$495	\$500	\$500	\$500	\$500	\$500	\$0	0.00%
01.30.5290	Elevator Maintenance/Inspection	\$1,000	\$1,480	\$2,225	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%
01.30.5330	Radon Testing		\$155			\$165	\$165	\$165	\$165	\$165	100.00%
	Operations	\$23,531	\$24,873	\$22,482	\$22,175	\$22,840	\$22,840	\$22,840	\$22,840	\$665	3.00%
	Total Police Station/Community Center	\$23,531	\$24,873	\$22,482	\$22,175	\$22,840	\$22,840	\$22,840	\$22,840	\$665	3.00%
Dept 31	Town Sergeant										
01.31.5001	Town Sergeant	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$0	0.00%
01.31.5100	FICA			\$38		\$38	\$38	\$38	\$38		
	Personnel	\$500	\$500	\$538	\$500	\$538	\$538	\$538	\$538	\$38	7.60%
	Total Town Sergeant	\$500	\$500	\$538	\$500	\$538	\$538	\$538	\$538	\$38	7.60%
Dept 32	Transfer/Recycling/Landfill										
01.32.5000	Regular Wages	\$31,558	\$32,948	\$35,072	\$33,172	33,172	33,172	33,172	33,172	\$0	0.00%
01.32.5060	Overtime	\$172		\$185		\$500	\$500	\$500	\$500	\$500	100.00%
01.32.5100	FICA	\$2,205	\$2,262	\$2,458	\$2,538	\$2,538	\$2,538	\$2,538	\$2,538	\$0	0.00%
01.32.5102	Health Insurance	\$11,347	\$12,121	\$12,263	\$13,500	\$13,321	\$13,321	\$13,321	\$13,321	-\$179	-1.33%
01.32.5130	Municipal Retirement -ER 1452	\$3,239	\$3,530	\$3,678	\$3,450	\$3,108	\$3,108	\$3,108	\$3,108	-\$342	-9.91%
	Personnel	\$48,521	\$50,861	\$53,656	\$52,660	\$52,639	\$52,639	\$52,639	\$52,639	-\$21	-0.04%
01.32.5205	Misc Supplies	\$116								\$0	0.00%
01.32.5215	Telephone	\$19	\$356	\$369	\$380	\$380	\$380	\$380	\$380	\$0	0.00%
01.32.5319	Central Landfill Tipping Fees	\$35,166	\$35,510	\$42,766	\$36,000	\$40,000	\$40,000	\$40,000	\$40,000	\$4,000	11.11%
01.32.5331	Well Water Testing	\$11,665	\$18,775	\$5,285	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.00%
01.32.5368	Landfill Engineering	\$1,475								\$0	0.00%
01.32.5371	Fee for Hauling Refuse	\$52,372	\$48,205	\$56,543	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$0	0.00%
01.32.5376	License Fee to RI	\$60	\$3,000							\$0	0.00%
01.32.5378	Equipment Maintenance	\$2,491	\$482	\$763	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
	Operations	\$103,364	\$106,328	\$105,726	\$108,880	\$112,880	\$112,880	\$112,880	\$112,880	\$4,000	3.67%
	Total Transfer/Recycling/Landfill	\$151,885	\$157,189	\$159,382	\$161,540	\$165,519	\$165,519	\$165,519	\$165,519	\$3,979	2.46%
Dept 33	Canvassing Authority										
01.33.5001	Board Members/Commission/	\$2,000	\$2,000	\$2,000	\$2,500	\$2,000	\$2,000	\$2,000	\$2,000	-\$500	-20.00%
01.33.5003	Election Officials		\$3,181	\$1,781	\$5,125	\$800	\$800	\$800	\$800	-\$4,325	-84.39%
02.33.5060	DPW personnel OT				\$600	\$300	\$300	\$300	\$300		
01.33.5100	FICA	\$55	\$163	\$53	\$237					-\$237	-100.00%
	Personnel	\$2,055	\$5,344	\$3,834	\$8,462	\$3,100	\$3,100	\$3,100	\$3,100	-\$5,362	-63.37%
01.33.5200	Office Supplies	\$401	\$453	\$828	\$1,665	\$400	\$400	\$400	\$400	-\$1,265	-75.98%
01.33.5229	Professional Services - Redistricting	\$1,355			\$0	\$0	\$0	\$0	\$0	\$0	0.00%

FY2018 Budget											
Dept	Dept Description	Actual FY2014	Actual FY2015	Actual FY2016	Amended FY2017	Requested		Town Admin	Town Council	Dollar Change	Percent Change
						Department Request	Finance Board				
01.33.5264	Travel		\$78	\$115	\$350	\$200	\$200	\$200	\$200		-42.86%
01.33.5399	Miscellaneous	\$110	\$360	\$87	\$1,070	\$200	\$200	\$200	\$200	-\$870	-81.31%
	Operations	\$1,866	\$891	\$1,030	\$3,085	\$800	\$800	\$800	\$800	-\$2,285	-74.07%
	Total Canvassing Authority	\$3,921	\$6,235	\$4,864	\$11,547	\$3,900	\$3,900	\$3,900	\$3,900	-\$7,647	-66.22%
Dept 35	Emergency Management										
01.35.5001	Director Stipend	\$10,039	\$10,039	\$10,077	\$10,000	\$8,000	\$8,000	\$8,000	\$8,000	-\$2,000	-20.00%
01.35.5002	Deputy Stipends (2)		\$2,036	\$2,800	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
01.35.5003	Volunteer Coordinator (New)					\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	100.00%
01.35.5065	Emergency Overtime										0.00%
01.35.5100	FICA	\$768	\$860	\$985	\$918	\$918	\$918	\$918	\$918	\$0	0.00%
	Personnel	\$10,807	\$12,935	\$13,862	\$12,918	\$12,918	\$12,918	\$12,918	\$12,918	\$0	0.00%
01.35.5200	Office Supplies			\$200						\$0	0.00%
01.35.5202	Misc Supplies	\$1,031	\$18	\$231	\$600	\$600	\$600	\$600	\$600	\$0	0.00%
01.35.5215	Phone/Internet EOC	\$3,577	\$3,213	\$3,325	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$0	0.00%
01.35.5250	Education / Traing / Seminars		\$370			\$400	\$400	\$400	\$400	\$400	100.00%
01.35.5310	Emergency Supplies	\$0	\$120							\$0	0.00%
01.35.5369	Communication Equipment	\$3,207	\$1,167	\$1,176		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	100.00%
01.35.5378	Equip Repairs / Maint & Parts	\$843	\$1,175	\$248						\$0	0.00%
01.35.5471	Shelter Team Training	\$130	\$30							\$0	0.00%
01.35.5472	Shelter Supplies		\$101							\$0	0.00%
	Operations	\$8,788	\$6,194	\$5,180	\$4,200	\$6,600	\$6,600	\$6,600	\$6,600	\$2,400	57.14%
	Total Emergency Management	\$19,595	\$19,129	\$19,042	\$17,118	\$19,518	\$19,518	\$19,518	\$19,518	\$2,400	14.02%
Dept 36	Contingency										
01.36.5750	Emergencies				\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.00%
01.36.5752	Contingency Wages				\$5,549	\$85,000	\$85,000	\$85,000	\$59,926	\$54,377	979.94%
01.36.5755	Healthcare Contingency				\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$0	0.00%
	Operations	\$0	\$0	\$0	\$43,549	\$123,000	\$123,000	\$123,000	\$97,926	\$54,377	124.86%
	Total Contingency	\$0	\$0	\$0	\$43,549	\$123,000	\$123,000	\$123,000	\$97,926	\$54,377	124.86%
Dept 38	Probate Court										
01.38.5001	Probate Clerk	\$3,330	\$4,050	\$4,800	\$4,800					-\$4,800	-100.00%
01.38.5100	FICA	\$71	\$7	\$32	\$367					-\$367	-100.00%
01.38.5229	Probate Judge	\$3,900	\$3,300	\$3,300	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$0	0.00%
	Personnel	\$7,301	\$7,357	\$8,132	\$8,767	\$3,600	\$3,600	\$3,600	\$3,600	-\$5,167	-58.94%
	Total Probate Court	\$7,301	\$7,357	\$8,132	\$8,767	\$3,600	\$3,600	\$3,600	\$3,600	-\$5,167	-58.94%
Dept 39	Debt Service										
01.39.5771	Principal Pmt matures - 2016 (Pelican Lease)	\$31,455	\$31,455	\$33,950	\$35,270					-\$35,270	-100.00%
01.39.5772	Interest Pmt matures - 2016 (Pelican Lease)	\$5,187	\$5,187	\$2,693	\$1,372				\$5,000	\$3,628	264.43%
01.39.5773	Principal Pmt matures - 2052 (USDA Water Main - 2012)	\$10,948	\$11,276	\$11,276	\$12,322	\$12,692	\$12,692	\$12,692	\$12,692	\$370	3.00%
01.39.5774	Interest Pmt matures - 2052 (USDA Water Main - 2012)	\$24,750	\$24,422	\$24,422	\$23,006	\$23,006	\$23,006	\$23,006	\$23,006	\$0	0.00%
01.39.5775	Principal Pmt matures - 2055 (USDA Water Tank - 2015)			\$17,451	\$17,964	\$18,493	\$18,493	\$18,493	\$18,493	\$529	2.94%
01.39.5776	Interest Pmt matures - 2055 (USDA Water Tank - 2015)			\$38,283	\$37,769	\$37,240	\$37,240	\$37,240	\$37,240	-\$529	-1.40%

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Dept	Dept Description	Actual FY2014	Actual FY2015	Actual FY2016	Amended FY2017	Requested						
						Department Request	Finance Board	Town Admin	Town Council	Dollar Change	Percent Change	
01.39.5777	Principal Pmt matures - 2014 (Muni \$1,600,000 - 2003)	\$175,000									\$0	0.00%
01.39.5778	Interest Pmt matures - 2014 (Muni \$1,600,000 - 2003)	\$3,500									\$0	0.00%
01.39.5782	Paying Agent Fee	\$1,525	\$2,500	\$2,500	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$0	0.00%
01.39.5784	Interest Pmt - matures 2028									\$35,000	\$35,000	100.00%
01.39.5785	Principal Pmt matures - 2018 (Capital \$1,400,000 - 2007)	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$0	0.00%
01.39.5786	Interest Pmt matures - 2018 (Capital \$1,400,000 - 2007)	\$26,463	\$20,663	\$14,863	\$8,972	\$2,991	\$2,991	\$2,991	\$2,991	\$2,991	-\$5,981	-66.66%
01.39.5787	Principal Pmt matures - 2020 (Capital \$1,150,000 - 2010)	\$20,000	\$75,000	\$80,000	\$90,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$10,000	11.11%
01.39.5788	Interest Pmt matures - 2020 (Capital \$1,150,000 - 2010)	\$29,303	\$28,156	\$26,325	\$24,625	\$22,538	\$22,538	\$22,538	\$22,538	\$22,538	-\$2,087	-8.48%
01.39.5789	Principal Pmt matures - 2025 (Capital \$2,410,000 - 2014)			\$225,000	\$225,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$5,000	2.22%
01.39.5790	Interest Pmt matures - 2025 (Capital \$2,410,000 - 2014)		\$28,389	\$56,150	\$51,650	\$47,100	\$47,100	\$47,100	\$47,100	\$47,100	-\$4,550	-8.81%
	Operations	\$473,131	\$372,048	\$677,913	\$675,550	\$641,660	\$641,660	\$641,660	\$641,660	\$681,660	\$6,110	0.90%
	Total Debt Service	\$473,131	\$372,048	\$677,913	\$675,550	\$641,660	\$641,660	\$641,660	\$641,660	\$681,660	\$6,110	0.90%
Dept 41	Restricted Account											
01.41.5775	Restricted Revaluation A/C	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$0	0.00%
	Operations	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$0	0.00%
	Total Restricted Account	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$0	0.00%
Dept 44	Town Administrator											
01.44.5000	Regular Wages	\$48,250	\$55,283	\$73,456	\$76,000	76,000	76,000	76,000	76,000	78,200	\$2,200	2.89%
01.44.5014	Acting Administrator		\$5,000								\$0	0.00%
01.44.5100	FICA	\$3,629	\$4,598	\$5,838	\$5,814	\$5,814	\$5,814	\$5,814	\$5,982	\$168	2.89%	
01.44.5102	Health Insurance	\$4,363	\$5,977	\$2,828	\$2,920	\$2,920	\$2,920	\$2,920	\$2,920	\$0	0.00%	
01.44.5130	Municipal Retirement	\$5,222	\$6,199	\$8,381	\$7,904	\$7,121	\$7,121	\$7,121	\$7,327	-\$577	-7.30%	
	Personnel	\$61,464	\$77,057	\$90,503	\$92,638	\$91,855	\$91,855	\$91,855	\$94,429	\$1,791	1.93%	
01.44.5250	Educational Training		\$25	\$25	\$400	\$400	\$400	\$400	\$400	\$400	\$0	0.00%
01.44.5264	Travel									\$2,500	\$2,500	100.00%
	Operations	\$0	\$25	\$25	\$400	\$400	\$400	\$400	\$400	\$2,900	\$2,500	625.00%
	Total Town Administrator	\$61,464	\$77,082	\$90,528	\$93,038	\$92,255	\$92,255	\$92,255	\$97,329	\$4,291	\$4,291	4.61%
Dept 46	Land Trust											
01.46.5264	Travel	\$160	\$45	\$100	\$250	\$250	\$250	\$250	\$250	\$250	\$0	0.00%
01.46.5336	Contract Services	\$125	\$2,525	\$125	\$3,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$1,000	33.33%
01.46.5337	Stewardship	\$1,587	\$129	\$280	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	-\$1,000	-50.00%
01.46.5370	Operating Supplies	\$766		\$207	\$600	\$600	\$600	\$600	\$600	\$600	\$0	0.00%
	Operations	\$2,638	\$2,699	\$712	\$5,850	\$5,850	\$5,850	\$5,850	\$5,850	\$5,850	\$0	0.00%
	Total Land Trust	\$2,638	\$2,699	\$712	\$5,850	\$5,850	\$5,850	\$5,850	\$5,850	\$5,850	\$0	0.00%
Dept 47	Conservation Commission											
01.47.5205	Misc Supplies		\$19	\$17	\$200	\$250	\$250	\$250	\$250	\$250	\$50	25.00%
01.47.5250	Training Workshops	\$40	\$90	\$200	\$150	\$200	\$200	\$200	\$200	\$200	\$50	33.33%
01.47.5260	Dues			\$235	\$200	\$200	\$200	\$200	\$200	\$200	\$0	0.00%
01.47.5267	Travel		\$50		\$50	\$50	\$50	\$50	\$50	\$50	\$0	0.00%
01.47.5370	Operating Expenses	\$1,172	\$12,520	\$1,864	\$4,250	\$900	\$900	\$900	\$900	\$900	-\$3,350	-78.82%
	Operations	\$1,212	\$12,679	\$2,316	\$4,850	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	-\$3,250	-67.01%

FY2018 Budget											
Dept	Dept Description	Actual FY2014	Actual FY2015	Actual FY2016	Amended FY2017	Department Request	Finance Board	Town Admin	Town Council	Dollar Change	Percent Change
	Total Conservation Commission	\$1,212	\$12,679	\$2,316	\$4,850	\$1,600	\$1,600	\$1,600	\$1,600	-\$3,250	-67.01%
Dept 49	Other										
01.49.5150	Workers Compensation	\$39,639	\$58,320	\$36,797	\$47,000	\$48,000	\$48,000	\$48,000	\$48,000	\$1,000	2.13%
	Personnel	\$39,639	\$58,320	\$36,797	\$47,000	\$48,000	\$48,000	\$48,000	\$48,000	\$1,000	2.13%
01.49.5219	Utilities Street Lighting	\$19,713	\$19,395	\$22,606	\$18,500	\$18,500	\$18,500	\$18,500	\$18,500	\$0	0.00%
01.49.5354	Insurance Coverage	\$88,799	\$93,573	\$103,095	\$105,000	\$110,000	\$110,000	\$110,000	\$110,000	\$5,000	4.76%
01.49.5356	Annual Audit Fee	\$24,435	\$24,284	\$23,648	\$24,185	\$25,000	\$25,000	\$25,000	\$25,000	\$815	3.37%
01.49.5358	Transfer to Capital	\$164,000	\$281,680	\$130,300	\$443,700	\$224,975	\$224,975	\$224,975	\$78,975	-\$364,725	-82.20%
	Operations	\$296,947	\$418,932	\$279,649	\$591,385	\$378,475	\$378,475	\$378,475	\$232,475	-\$358,910	-60.69%
	Total Other	\$336,586	\$477,252	\$316,446	\$638,385	\$426,475	\$426,475	\$426,475	\$280,475	-\$357,910	-56.06%
	Total Personnel	\$2,844,957	\$3,038,528	\$3,044,803	\$3,295,052	\$3,255,954	\$3,255,954	\$3,255,954	\$3,241,905	-\$53,147	-1.61%
	Total Operations	\$1,931,073	\$2,018,238	\$2,060,194	\$2,616,743	\$2,467,770	\$2,445,020	\$2,445,020	\$2,318,046	-\$298,697	-11.41%
	Total Municipal Expenditures	\$4,776,030	\$5,056,766	\$5,104,997	\$5,911,795	\$5,723,724	\$5,700,974	\$5,700,974	\$5,559,951	-\$351,844	-5.95%
Dept 40	Education Expense										
01.40.5800	Chariho Regional School Budget	\$18,113,501	\$18,142,811	\$18,014,366	\$18,363,948	\$19,426,475	\$19,154,991	\$19,154,991	\$19,154,991	\$791,043	4.31%
01.40.5801	Chariho Regional School Debt Service	\$187,138	\$187,138	\$187,111	\$187,138	\$197,880	\$197,880	\$197,880	\$197,880	\$10,742	5.74%
01.40.5802	Restricted for School Budget			\$335,000						\$0	0.00%
	Reserve for Chariho Regional School Budget due to										
	Total Education Expense	\$18,300,639	\$18,329,949	\$18,536,477	\$18,551,086	\$19,624,355	\$19,352,871	\$19,352,871	\$19,352,871	\$801,785	4.32%
	Total Expenditures	\$23,076,669	\$23,386,715	\$23,641,474	\$24,462,881	\$25,348,079	\$25,053,845	\$25,053,845	\$24,912,822	\$449,941	1.84%
Fund 02	Capital Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Dept 13	Information Technology										
02.13.5369	Planned Equipment Replacement	\$25,573	\$8,702	\$11,000	\$15,000	\$18,375	\$18,375	\$18,375	\$18,375	\$3,375	22.50%
02.13.5375	Website Re-Design & Re-Implementation	\$24,500								\$0	0.00%
02.13.5381	Document Internet Hosting & Retrieval	\$10,000	\$2,650	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$0	0.00%
02.13.5382	Digital Building Security	\$7,500	\$8,695							\$0	0.00%
02.13.5383	Shared Network Services									\$0	0.00%
02.13.5384	Electronic Meetings - Town Council	\$4,608	\$1,632		\$3,000					-\$3,000	-100.00%
02.13.5385	Organization Wide VOIP Telephone System	\$349								\$0	0.00%
02.13.5397	GIS Needs Assessment	\$27,300	\$6,935							\$0	0.00%
02.13.5480	Computer Upgrade - Police	\$12,200			\$15,000					-\$15,000	-100.00%
	Total Dept 13	\$112,030	\$28,614	\$14,600	\$36,600	\$21,975	\$21,975	\$21,975	\$21,975	-\$14,625	-39.96%
Dept 19	Public Works Department										
02.19.5373	Equipment - Restricted	\$53,877	\$40,500	\$175,000	\$175,000	\$380,000	\$380,000	\$380,000	\$380,000	\$205,000	117.14%
02.19.5630	Road Improvements - 2017 Bond					\$420,000	\$420,000	\$420,000	\$420,000	\$420,000	100.00%
02.19.5630	Road Improvements - 2014 Bond	\$184,693		\$850,000						\$0	0.00%
02.19.5631	Road Improvements - 2007	\$8,285								\$0	0.00%
02.19.5632	Road Improvements - 2011	\$211,627	-\$113,937							\$0	0.00%
02.19.5634	Building Improvements		\$116,270	\$15,000						\$0	0.00%

FY2018 Budget											
Dept	Dept Description	Actual FY2014	Actual FY2015	Actual FY2016	Amended FY2017	Requested			Town Council	Dollar Change	Percent Change
						Department Request	Finance Board	Town Admin			
02.19.5633	Transfer Station	-\$23,392								\$0	0.00%
	Total Dept 19	\$435,090	\$42,833	\$1,040,000	\$175,000	\$800,000	\$800,000	\$800,000	\$800,000	\$625,000	357.14%
Dept 20	Police Department										
02.20.5369	New Equipment Purchases	\$17,824	\$6,292	\$15,049	\$28,403	\$5,000	\$5,000	\$5,000	\$5,000	-\$23,403	-82.40%
02.20.5374	Police Cruisers	\$51,167	\$110,891	-\$10,600	\$130,600	\$60,000	\$60,000	\$60,000	\$60,000	-\$70,600	-54.06%
02.20.5601	Remodeling Materials for Prisoner Detention	\$9,400			\$32,000	\$10,000	\$10,000	\$10,000	\$10,000	-\$22,000	-68.75%
	Total Dept 20	\$78,391	\$117,183	\$4,449	\$191,003	\$75,000	\$75,000	\$75,000	\$75,000	-\$116,003	-60.73%
Dept 21	Animal Control										
02.21.5377	Vehicle Restricted	\$8,728	\$588		\$8,140	\$1,000	\$1,000	\$1,000	\$1,000	-\$7,140	-87.71%
	Total Dept 21	\$8,728	\$588	\$0	\$8,140	\$1,000	\$1,000	\$1,000	\$1,000	-\$7,140	-87.71%
Dept 22	Recreation										
02.22.5477	Heritage Trail				\$125,000	\$21,000	\$21,000	\$21,000	\$21,000	-\$104,000	-83.20%
02.22.5478	Beaver River Playground				\$25,000					-\$25,000	-100.00%
	Total Dept 22	\$0	\$0	\$0	\$150,000	\$21,000	\$21,000	\$21,000	\$21,000	-\$129,000	-\$2
Dept 24	Building Maintenance										
02.24.5285	Town Hall				\$10,500	\$5,000	\$5,000	\$5,000	\$5,000	-\$5,500	-52.38%
	Total Dept 24	\$0	\$0	\$0	\$10,500	\$5,000	\$5,000	\$5,000	\$5,000	-\$5,500	-52.38%
Dept 30	Police Station/Community Center										
02.30.5285	Building Maintenance	\$4,500	\$14,000		\$71,102	\$5,000	\$5,000	\$5,000	\$5,000	-\$66,102	-92.97%
02.30.5751	New Building					\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	100.00%
02.30.5385	Restricted Account: New Roof	\$4,000	\$16,897			\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	100.00%
	Total Dept 30	\$8,500	\$30,897	\$0	\$71,102	\$206,000	\$206,000	\$206,000	\$206,000	\$134,898	189.72%
Dept 32	Transfer/Recycling/Landfill										
02.32.5368	Landfill Cap				\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.00%
	Total Dept 32	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.00%
Dept 39	Debt Service										
02.39.5779	Debt Issuance Fees		\$39,975						\$40,000	\$40,000	100.00%
	Total Dept 39	\$0	\$39,975	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	100.00%
Dept 46	Land Trust										
02.46.5640	Open Space Acquisition			\$250,000	\$380,000	\$250,000	\$250,000	\$250,000	\$250,000	-\$130,000	-34.21%
	The Land Trust is in active negotiations for a number of properties. With the passage of the State Green Economy Bond, there is likely to be a Open Space Grant round sometime this coming fiscal year. This would facilitate purchase of at least one property.										
	Total Dept 46	\$0	\$0	\$250,000	\$380,000	\$250,000	\$250,000	\$250,000	\$250,000	-\$130,000	-34.21%
Dept 49	Other										
02.49.5219	Street Lighting				\$30,000					-\$30,000	-100.00%
	Total Dept 49	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	-\$30,000	-100.00%
	Total Capital Fund Expenditures	\$642,739	\$260,090	\$1,309,049	\$1,077,345	\$1,404,975	\$1,404,975	\$1,404,975	\$1,444,975	\$1,269,975	34.12%

FY2018 Budget											
Dept	Dept Description	Actual FY2014	Actual FY2015	Actual FY2016	Amended FY2017	Requested Department Request	Proposed Finance Board	Proposed Town Admin	Town Council	Dollar Change	Percent Change
	Taxes										
01.00.4000	Taxes	\$15,999,856	\$16,506,411	\$16,647,182	\$17,336,638	\$18,525,299	\$18,231,065	\$18,202,902	\$18,200,531	\$863,893	4.98%
01.00.4001	Interest & Penalty	\$117,179	\$94,877	\$130,836	\$115,000	\$100,000	\$100,000	\$100,000	\$100,000	-\$15,000	-13.04%
01.00.4002	Miscellaneous	\$7,300	\$6,851	\$7,941	\$10,000	\$10,000	\$10,000	\$10,000	\$7,500	-\$2,500	-25.00%
01.00.4071	Prior Year Taxes	\$707,230	\$712,870	\$668,568	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$0	0.00%
	Total	\$16,831,565	\$17,321,009	\$17,454,527	\$18,161,638	\$19,335,299	\$19,041,065	\$19,012,902	\$19,008,031	\$846,393	4.66%
	State Aid										
01.00.4006	Aid to Education	\$5,335,436	\$5,205,437	\$5,063,630	\$4,854,963	\$4,637,363	\$4,637,363	\$4,637,363	\$4,637,363	-\$217,600	-4.48%
01.00.4007	Revenue Sharing									\$0	0.00%
01.00.4008	Corporation Tax	\$103,920	\$94,755	\$98,461	\$94,755	\$98,461	\$98,461	\$98,461	\$98,461	\$3,706	3.91%
01.00.4009	Hotel Tax	\$3,228	\$3,466	\$4,222	\$4,994	\$4,803	\$4,803	\$4,803	\$4,803	-\$191	-3.82%
01.00.4010	Meal & Beverage Tax	\$122,364	\$130,262	\$143,803	\$150,115	\$159,294	\$159,294	\$159,294	\$159,294	\$9,179	6.11%
01.00.4046	MEDS Grant									\$0	0.00%
01.00.4054	Local Roads Program									\$0	0.00%
01.00.4063	Motor Vehicle Phase-out	\$58,014	\$66,715	\$65,687	\$65,687	\$65,687	\$65,687	\$65,687	\$65,687	\$0	0.00%
01.00.4067	Incentive Aid	\$36,481	\$36,482	\$37,426						\$0	0.00%
	Total	\$5,659,443	\$5,537,117	\$5,413,229	\$5,170,514	\$4,965,608	\$4,965,608	\$4,965,608	\$4,965,608	-\$204,906	-3.96%
	Federal Aid										
01.00.4011	Bullet Proof Vest Grant									\$0	0.00%
01.00.4035	COPS Grant		\$41,834	\$22,250	\$42,000	\$42,000	\$42,000	\$42,000	\$22,000	-\$20,000	-47.62%
01.00.4038	BYRNE Grant	\$10,740								\$0	0.00%
01.00.4052	Emergency Claims	\$69,881		\$36,697						\$0	0.00%
01.00.4075	Federal Jobs Bill Allocation		\$3,538							\$0	0.00%
01.00.4452	EMA Grant		\$5,000		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
	Total	\$80,621	\$50,372	\$58,947	\$47,000	\$47,000	\$47,000	\$47,000	\$27,000	-\$20,000	-42.55%
	Permits & Fees										
01.00.4012	Building Permits	\$62,235	\$79,800	\$97,265	\$75,000	\$80,000	\$80,000	\$80,000	\$90,000	\$15,000	20.00%
01.00.4013	Zoning Fees	\$4,093	\$5,663	\$1,683	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
01.00.4014	Planning Fees	\$9,480	\$2,636	\$21,784	\$3,000	\$25,000	\$25,000	\$25,000	\$20,000	\$17,000	566.67%
	Total	\$75,808	\$88,099	\$120,732	\$80,000	\$107,000	\$107,000	\$107,000	\$112,000	\$32,000	40.00%
	License Fees										
01.00.4015	Misc Business License & Fees	\$7,265	\$8,610	\$8,170	\$7,000	\$6,500	\$6,500	\$6,500	\$6,500	-\$500	-7.14%
01.00.4016	Liquor License	\$8,000	\$8,984	\$8,800	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$0	0.00%
01.00.4017	Dog License	\$6,230	\$6,830	\$6,569	\$6,800	\$6,800	\$6,800	\$6,800	\$6,800	\$0	0.00%
01.00.4018	Marriage License	\$272	\$320	\$360	\$300	\$300	\$300	\$300	\$300	\$0	0.00%

FY2018 Budget											
Dept	Dept Description	Actual FY2014	Actual FY2015	Actual FY2016	Amended FY2017	Requested Department Request	Proposed Finance Board	Proposed Town Admin	Town Council	Dollar Change	Percent Change
01.00.4019	Misc Non-Business License & Fees	\$1,087	\$2,525	\$2,680	\$750	\$2,500	\$2,500	\$2,500	\$2,500	\$1,750	233.33%
01.00.4020	Hopkinton Transfer Stickers	\$805	\$825	\$975	\$825	\$850	\$850	\$850	\$850	\$25	3.03%
	Total	\$23,659	\$28,094	\$27,554	\$23,675	\$24,950	\$24,950	\$24,950	\$24,950	\$1,275	5.39%
	User Fees										
01.00.4025	Water Fund Accounting Fees									\$0	0.00%
01.00.4026	Realty Stamp Commission	\$17,749	\$22,310	\$42,029	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.00%
01.00.4027	Copies	\$7,993	\$8,826	\$8,451	\$9,000	\$8,000	\$8,000	\$8,000	\$8,000	-\$1,000	-11.11%
01.00.4028	Recording Fees	\$83,770	\$71,226	\$83,725	\$85,000	\$80,000	\$80,000	\$80,000	\$80,000	-\$5,000	-5.88%
01.00.4030	Probate Fees	\$5,475	\$9,551	\$11,442	\$7,000	\$6,000	\$6,000	\$6,000	\$6,000	-\$1,000	-14.29%
01.00.4042	Recreation Events	\$17,593	\$10,187	\$8,964	\$17,300	\$17,300	\$17,300	\$17,300	\$17,300	\$0	0.00%
01.00.4043	Community Center Rental	\$1,610	\$1,175	\$690	\$2,200	\$2,000	\$2,000	\$2,000	\$2,000	-\$200	-9.09%
01.00.4065	Transfer Station Fees	\$133,437	\$130,317	\$144,715	\$153,500	\$153,000	\$153,000	\$153,000	\$153,000	-\$500	-0.33%
	Total	\$267,627	\$253,592	\$300,016	\$299,000	\$291,300	\$291,300	\$291,300	\$291,300	-\$7,700	-2.58%
	Fines & Forfeitures										
01.00.4021	Dog Fines	\$1,802	\$1,994	\$1,330	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$0	0.00%
01.00.4022	State Traffic Fines	\$30,156	\$23,282	\$42,623	\$30,000	\$35,000	\$35,000	\$35,000	\$35,000	\$5,000	16.67%
01.00.4023	Building and Zoning Fines	\$4,900								\$0	0.00%
	Total	\$36,858	\$25,276	\$43,953	\$31,700	\$36,700	\$36,700	\$36,700	\$36,700	\$5,000	15.77%
	Investments										
01.00.4024	Interest Income	\$7,632	\$15,904	\$24,938	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.00%
	Total	\$7,632	\$15,904	\$24,938	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.00%
	Miscellaneous Income										
01.00.4033	School Resource Office Reimb	\$63,001	\$67,380	\$67,122	\$72,377	\$72,000	\$72,000	\$72,000	\$72,000	-\$377	-0.52%
01.00.4034	VIN Inspection Fees	\$6,400	\$6,040	\$5,580	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$0	0.00%
01.00.4049	Recycling Rebate	\$3,966	\$11,455	\$4,375	\$4,500	\$4,500	\$4,500	\$4,500		-\$4,500	-100.00%
01.00.4050	Miscellaneous Revenues	\$6,771	\$921	\$367	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
01.00.4051	Miscellaneous Police Returns	\$45,701	\$28,452	\$37,657	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0.00%
01.00.4076	Senior Activities Bingo	\$8,000	\$5,341	\$8,759	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$0	0.00%
01.00.4077	Senior Activities Donations	\$15								\$0	0.00%
01.00.4078	Senior Activities Dues	\$2,406	\$2,674	\$4,582	\$2,800	\$3,000	\$3,000	\$3,000	\$3,000	\$200	7.14%
01.00.4079	Senior Activities Program Fees	\$4,355	\$4,575	\$5,830	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
	Total	\$140,615	\$126,838	\$134,272	\$129,177	\$129,000	\$129,000	\$129,000	\$124,500	-\$4,677	-3.62%
	Total revenues	\$23,123,828	\$23,446,301	\$23,578,168	\$23,967,704	\$24,961,857	\$24,667,623	\$24,639,460	\$24,615,089	\$647,385	2.70%

FY2018 Budget											
						Requested	Proposed	Proposed			
Dept	Dept Description	Actual FY2014	Actual FY2015	Actual FY2016	Amended FY2017	Department Request	Finance Board	Town Admin	Town Council	Dollar Change	Percent Change
	Transfers	\$123,048	\$123,048	\$162,683	\$495,177	\$386,222	\$386,222	\$414,385	\$297,733	-\$197,444	-39.87%
	Total Revenues & Transfers	\$23,246,876	\$23,569,349	\$23,740,851	\$24,462,882	\$25,348,079	\$25,053,845	\$25,053,845	\$24,912,822	\$449,941	1.84%
	Total Municipal Expenditures	\$23,076,669	\$23,386,715	\$23,641,474	\$24,462,881	\$25,348,079	\$25,053,845	\$25,053,845	\$24,912,822	\$449,941	1.84%
	Revenues over(under) expenses	\$170,207	\$182,634	\$99,377	\$0	\$0	\$0	\$0	\$0		

FY2018 Budget											
Dept	Dept Description	Actual FY2014	Actual FY2015	Actual FY2016	Amended FY2017	Requested Department Request	Proposed Finance Board	Proposed Town Admin	Town Council	Dollar Change	Percent Change
01.00.4055	Education Impact Fees			\$60,000	\$159,041	\$9,600	\$9,600	\$9,600	\$9,600	-\$149,441	-93.96%
01.00.4056	Recreation Impact Fees		\$12,000		\$33,600	\$3,900	\$3,900	\$3,900	\$3,900	-\$29,700	-88.39%
01.00.4057	Open Space Recreation										0.00%
01.00.4058	Water Fund Debt	\$35,698	\$35,698	\$91,521	\$91,061	\$91,431	\$91,431	\$91,431	\$91,431	\$370	0.41%
01.00.4059	Water Fund Admin (10% of Finance Dept.)	\$9,850	\$9,850	\$11,162	\$11,475	\$12,946	\$12,946	\$12,946	\$12,302	\$827	7.21%
01.00.4066	State Aid Funding Short Fall Reserve	\$77,500									0.00%
01.00.4070	Carry Forwards										0.00%
01.00.4074	Appropriated Reserve		\$42,500		\$200,000	\$268,345	\$268,345	\$296,508	\$180,500	-\$19,500	-9.75%
	Designated Fund Balance \$100,500 - Categorical Transportation Aid Refund \$80,000 - Unreserved Fund Balance \$0										
	Total	\$123,048	\$100,048	\$162,683	\$495,177	\$386,222	\$386,222	\$414,385	\$297,733	-\$197,444	-39.87%
Fund 02	Capital Fund										
02.00.4061	Bond Proceeds		\$1,135,000	\$1,275,000		\$1,040,000	\$1,040,000	\$1,040,000	\$1,226,000	\$1,226,000	100.00%
	Lease Proceeds					\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	100.00%
02.00.4074	Capital Reserves	\$107,575	\$5,000		\$500,000					-\$500,000	-100.00%
	\$500,000 Land Trust										0.00%
02.00.4068	Transfer From General Fund	\$107,575	\$230,850	\$109,600	\$443,700	\$224,975	\$224,975	\$224,975	\$78,975	-\$364,725	-82.20%
02.00.4401	Land Trust Grant	\$107,575									0.00%
	Total	\$322,725	\$1,370,850	\$1,384,600	\$943,700	\$1,404,975	\$1,404,975	\$1,404,975	\$1,444,975	\$501,275	53.12%