

**SCITUATE BUDGET COMMITTEE, APRIL 18, 2017
RECOMMENDED FY 17/18 BUDGET**

AcntDesc	Budgeted 16/17	Recommended 17/18	Difference from FY 16/17	% DIFF	Cumulative Budget Change
School Bond Principal	345,000.00	355,000.00	10,000.00	2.90%	
School Bond Interest	155,848.50	143,795.00	(12,053.50)	-7.73%	
Town Bond Principal	570,000.00	610,545.00	40,545.00	7.11%	
Town Bond Interest	41,292.00	75,880.00	34,588.00	83.76%	
Police Principal Capital Lease	0.00	0.00	0.00	0.00%	
Police Interest Capital Lease	0.00	0.00	0.00	0.00%	
Fire Department Capital/Lease	103,932.56	102,630.00	(1,302.56)	-1.25%	
Capital Projects (DPW, SD, PD, F	1,000,000.00	789,548.00	(210,452.00)	-21.05%	
INTEREST EXPENSE/BANK FEE	191,000.00	166,000.00	(25,000.00)	-13.09%	
	2,407,073.06	2,243,398.00	(163,675.06)	-6.80%	(163,675.06)
Highway Dept Salaries	553,127.00	567,172.00	14,045.00	2.54%	
Highway Dept Overtime	68,598.00	68,598.00	0.00	0.00%	
Highway Dept p/t Salaries	37,805.00	37,805.00	0.00	0.00%	
Highway Dept Clothing	10,100.00	10,400.00	300.00	2.97%	
Highway Dept Capital Improveme	25,000.00	25,000.00	0.00	0.00%	
Highway Dept Bridges/Special Projects			0.00	0.00%	
Highway Dept Office Supplies	2,875.00	2,875.00	0.00	0.00%	
Highway Dept General Dept. Supj	193,310.00	193,310.00	0.00	0.00%	
Highway Dept Computer	4,500.00	4,500.00	0.00	0.00%	
Highway Dept. Fuel-Gasoline	55,959.75	50,959.75	(5,000.00)	-8.93%	
Gen'l Repairs/Maintenance			0.00	0.00%	
Highway Dept. Telephones	6,500.00	7,000.00	500.00	7.69%	
Insurance	24,584.00	25,567.36	983.36	4.00%	
	982,358.75	993,187.11	10,828.36	1.10%	(152,846.70)
Weekly Rubbish Pickup	501,997.00	517,056.91	15,059.91	3.00%	
Sanitary Land Fill	118,644.00	146,608.00	27,964.00	23.57%	
Misc Items	10,000.00	10,000.00	0.00	0.00%	
Recycling Initiative	0.00	0.00	0.00	0.00%	
	630,641.00	673,664.91	43,023.91	6.82%	(109,822.79)
Town Properties Salaries	41,332.15	40,836.32	(495.83)	-1.20%	
Town Properties Overtime	12,250.00	12,250.00	0.00	0.00%	
Town Properties Gen'l Dept. Supp	24,333.00	24,333.00	0.00	0.00%	
TP Fuel-Heating/Propane	37,541.15	34,541.15	(3,000.00)	-7.99%	
Property/Grounds Maintenance	74,974.00	74,974.00	0.00	0.00%	
Town Properties Service / Mainte	45,000.00	51,000.00	6,000.00	13.33%	
Town Properties Electric	56,377.00	58,000.00	1,623.00	2.88%	

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Insurance	60,548.00	62,969.92	2,421.92	4.00%	
	352,355.30	358,904.39	6,549.09	1.86%	<i>(103,273.70)</i>
Pawtuxet River Authority	5,000.00	5,000.00	0.00	0.00%	
Care of Trees Salaries	500.00	500.00	0.00	0.00%	
Care of Trees Gen'l Expense	11,000.00	11,000.00	0.00	0.00%	
Cemetery Care Unfunded	10,000.00	13,000.00	3,000.00	30.00%	
	26,500.00	29,500.00	3,000.00	11.32%	<i>(100,273.70)</i>
Police Dept Salaries (Officers & C	1,489,389.70	1,553,281.19	63,891.49	4.29%	
Police Dept Overtime Salaries	168,080.00	198,500.00	30,420.00	18.10%	
Clothing Allowance	18,200.00	18,200.00	0.00	0.00%	
Sick Leave	4,500.00	4,500.00	0.00	0.00%	
Traffic Safety Salary	300.00	300.00	0.00	0.00%	
Police Equipment			0.00	0.00%	
Postage	686.00	686.00	0.00	0.00%	
Police Gen'l Dept. Supplies/Exper	49,241.00	49,241.00	0.00	0.00%	
Police Dept. Fuel-Gasoline	87,500.00	47,500.00	(40,000.00)	-45.71%	
Police Vehicle Maintenance	36,450.00	26,450.00	(10,000.00)	-27.43%	
Contracted Services	72,896.00	72,896.00	0.00	0.00%	
Police Computer	17,149.00	17,149.00	0.00	0.00%	
Telephones	12,825.00	11,825.00	(1,000.00)	-7.80%	
Training	10,350.00	9,350.00	(1,000.00)	-9.66%	
Police Education	15,000.00	31,650.00	16,650.00	111.00%	
Insurance	26,671.00	26,671.00	0.00	0.00%	
Membership Dues/Publications	2,385.00	2,385.00	0.00	0.00%	
	2,011,622.70	2,070,584.19	58,961.49	2.93%	<i>(41,312.21)</i>
FIRE DEPARTMENT FUEL	28,795.00	28,795.00	0.00	0.00%	
FD Vehicle Maintenance	51,500.00	51,500.00	0.00	0.00%	
Fire Hydrants	33,891.00	33,891.00	0.00	0.00%	
Fire Engineering Board	9,400.00	11,500.00	2,100.00	22.34%	
FD Insurance	154,211.60	160,380.06	6,168.46	4.00%	
Rescue Contingency	53,000.00	68,000.00	15,000.00	28.30%	
FIRE DEPT OPERATIONS	15,000.00	15,000.00	0.00	0.00%	
EMERGENCY MEDICAL SERVIC	264,000.00	481,760.00	217,760.00	82.48%	
EMS Billing Services	20,000.00	20,000.00	0.00	0.00%	
N Scituate Fire Dept.	89,096.00	93,331.00	4,235.00	4.75%	
Hope Jackson Fire Dept.	93,827.99	95,552.55	1,724.56	1.84%	
Potterville Fire Dept.	57,154.70	58,718.70	1,564.00	2.74%	

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Chopmist Hill Fire District	52,378.00	55,050.00	2,672.00	5.10%	
Ambulance Corp	13,275.00	0.00	(13,275.00)	-100.00%	
	935,529.29	1,173,478.31	237,949.02	25.43%	196,636.81
EMA Director Salary	36,000.00	36,000.00	0.00	0.00%	
EMA Gen'l Dept Supplies	5,000.00	5,000.00	0.00	0.00%	
EMA Equipment	3,500.00	3,500.00	0.00	0.00%	
	44,500.00	44,500.00	0.00	0.00%	196,636.81
Animal Control Salaries	51,700.69	53,251.71	1,551.02	3.00%	
Animal Control Overtime	2,070.00	2,070.00	0.00	0.00%	
Animal Control P/T Salaries	25,053.63	25,805.24	751.61	3.00%	
Animal Control General Dept. Exp	16,549.00	16,549.00	0.00	0.00%	
	95,373.32	97,675.95	2,302.63	2.41%	198,939.44
Street Lights	35,000.00	43,000.00	8,000.00	22.86%	206,939.44
Recreation Dept.-Salaries	122,581.00	122,581.00	0.00	0.00%	
Recreation Dept.-General Supplie	49,500.00	59,500.00	10,000.00	20.20%	
Recreation Dept - Programs	10,500.00	10,500.00	0.00	0.00%	
Recreation Dept.-Equipment/Leas	22,000.00	12,000.00	(10,000.00)	-45.45%	
Open Space	8,000.00	8,000.00	0.00	0.00%	
	212,581.00	212,581.00	0.00	0.00%	206,939.44
N Scituate Library	234,600.00	239,292.00	4,692.00	2.00%	
Hope Library	234,600.00	239,292.00	4,692.00	2.00%	
State Library Aid Expense	93,578.00	104,815.00	11,237.00	12.01%	
Memorial/Veterans Days	1,000.00	1,000.00	0.00	0.00%	
	563,778.00	584,399.00	20,621.00	3.66%	227,560.44
Sr Services Salaries	44,282.65	45,611.12	1,328.47	3.00%	
Sr. Services p/t Salaries	47,500.00	48,925.00	1,425.00	3.00%	
Sr. Services Van Capital	0.00	0.00	0.00	100.00%	
Sr Services Ofc. Supplies	4,000.00	4,000.00	0.00	0.00%	
Sr Services Postage	100.00	100.00	0.00	0.00%	
Sr Services Gen't Dept. Exps	500.00	500.00	0.00	0.00%	
SR SVCS PROGRAMS/ ACTIVIT	2,500.00	5,000.00	2,500.00	100.00%	
Vehicle Maintenance	8,515.00	8,515.00	0.00	0.00%	
Sr Services Telephone	750.00	750.00	0.00	0.00%	
	108,147.65	113,401.12	5,253.47	4.86%	232,813.91

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SCITUATE HEALTH CARE ALLI/	20,000.00	27,965.00	7,965.00	39.83%	
WELL ONE	7,965.00	0.00	(7,965.00)	-100.00%	
Gateway Health Care Inc.	8,000.00	8,000.00	0.00	0.00%	
Samaritans	500.00	500.00	0.00	0.00%	
SOJOURNER HOUSE	1,000.00	1,000.00	0.00	0.00%	
Comprehensive Community Actio	10,000.00	10,000.00	0.00	0.00%	
Senior Day Care (Dora C. Howarc	2,500.00	0.00	(2,500.00)	-100.00%	CLOSED 9/30/16
	49,965.00	47,465.00	(2,500.00)	-5.00%	230,313.91
Human Svcs. Directors Salary	6,131.06	8,500.00	2,368.94	38.64%	
Human Svcs. Office Supplies	271.00	271.00	0.00	0.00%	
Human Svcs. Gen'l Dept. Exp's	760.00	760.00	0.00	0.00%	
Human Svcs-Fuel-Heating Exp	2,350.00	2,350.00	0.00	0.00%	
Human Svcs-Telephone Exp	585.00	585.00	0.00	0.00%	
Human Svcs Food Pantry Exp	500.00	500.00	0.00	0.00%	
Human Svcs Medical Exp	100.00	100.00	0.00	0.00%	
	10,697.06	13,066.00	2,368.94	22.15%	232,682.85
Municipal Telephones			0.00	0.00%	
	0.00	0.00	0.00	0.00%	232,682.85
Town Treasurer's Salary	16,592.49	17,015.00	422.51	2.55%	
Finance Director's Salary	37,738.04	38,698.00	959.96	2.54%	
Treasurer's Payroll/Accounting Cl	42,365.40	43,445.00	1,079.60	2.55%	
Treasurer's Part Time	38,855.12	39,842.00	986.88	2.54%	
Treasurer Ofc. Supplies Expense	1,140.00	1,640.00	500.00	43.86%	
Treasurer Postage	903.00	1,450.00	547.00	60.58%	
Treasurer Printing	238.00	200.00	(38.00)	-15.97%	
Treasurer Gen'l Dept. Expenses	2,445.00	1,400.00	(1,045.00)	-42.74%	
Treasurer Computer Hardware/Sc	1,900.00	1,900.00	0.00	0.00%	
Treasurer Payroll Processing Exp	14,890.00	16,920.00	2,030.00	13.63%	
Treasurer Service/Maint. Agreeme	4,000.00	4,100.00	100.00	2.50%	
Treasurer Computer EXP	2,726.00	2,726.00	0.00	0.00%	
Treasurer Computer Training	1,900.00	1,900.00	0.00	0.00%	
Treasurer Telephones	1,200.00	1,200.00	0.00	0.00%	
Treasurer Education	5,000.00	5,000.00	0.00	0.00%	
	171,893.05	177,436.00	5,542.95	3.22%	238,225.80
Town Clerk's Salary	57,000.00	63,906.79	6,906.79	12.12%	

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Deputy Clerk's Salary	52,893.00	54,608.33	1,715.33	3.24%	
Town Clerk's Secretary1	38,506.00	39,470.73	964.73	2.51%	
Town Clerk Postage	1,500.00	1,500.00	0.00	0.00%	
Town Clerk Printing	2,000.00	2,000.00	0.00	0.00%	
Town Clerk Gen'l Dept. Supplies	34,972.00	35,301.00	329.00	0.94%	
Town Clerk Website	10,000.00	0.00	(10,000.00)	-100.00%	
Town Clerk Equipment	0.00	0.00	0.00	0.00%	
Town Clerk Telephones	4,000.00	4,000.00	0.00	0.00%	
	200,871.00	200,786.85	(84.15)	-0.04%	238,141.65
Tax Assessor Salary	37,738.04	38,697.00	958.96	2.54%	
Deputy Tax Assessor	42,273.00	43,442.00	1,169.00	2.77%	
Tax Board of Assessment Review	1,500.00	1,500.00	0.00	0.00%	
Tax Assessor Ofc Supplies Exper	3,000.00	3,000.00	0.00	0.00%	
Tax Assessor Postage	1,130.00	1,130.00	0.00	0.00%	
Tax Assessor Printing	550.00	550.00	0.00	0.00%	
Tax Assessor Data Processing	9,525.00	10,017.00	492.00	5.17%	
TAX ASSESSORS EXPENSES	3,420.00	3,600.00	180.00	5.26%	
Tax Assessor Computer /GIS Sys	6,000.00	6,000.00	0.00	0.00%	
Revaluation-Contracted Svcs.	50,000.00	50,000.00	0.00	0.00%	
Tax Assessor Telephones	1,300.00	1,300.00	0.00	0.00%	
	156,436.04	159,236.00	2,799.96	1.79%	240,941.61
Tax Collectors Salary	53,402.78	54,760.30	1,357.52	2.54%	
Deputy Tax Collector	42,273.00	43,442.32	1,169.32	2.77%	
Tax Collector Postage	8,010.00	8,010.00	0.00	0.00%	
Tax Collector Printing	4,465.00	4,465.00	0.00	0.00%	
Tax Collector Data Processing	11,838.00	11,838.00	0.00	0.00%	
Tax Collector General Expense	1,235.00	1,235.00	0.00	0.00%	
Tax Collector Telephones	0.00	750.00	750.00	100.00%	
	121,223.78	124,500.62	3,276.84	2.70%	244,218.45
Town Council Salaries	14,500.00	14,500.00	0.00	0.00%	
Board of Canvassers p/t Clerk Sal	3,000.00	3,000.00	0.00	0.00%	
Board of Canvassers Salaries	2,150.00	3,550.00	1,400.00	65.12%	
Election Workers Salaries	10,990.00	1,200.00	(9,790.00)	-89.08%	
Town Moderator Expense	100.00	100.00	0.00	0.00%	
Board of Canvassers Expense	4,975.00	2,800.00	(2,175.00)	-43.72%	
	35,715.00	25,150.00	(10,565.00)	-29.58%	233,653.45

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Building Officials Salary	88,961.00	25,000.00	(63,961.00)	-71.90%	
Building Officials Clerk/Secretary :	45,099.00	51,070.00	5,971.00	13.24%	
BUILDING OFC P/T SALARIES	19,584.00	0.00	(19,584.00)	-100.00%	
Zoning Official		25,000.00	25,000.00		
Electrical Inspectors Salary	5,041.00	5,186.00	145.00	2.88%	
Plumbing Inspectors Salary	6,118.00	6,256.00	138.00	2.26%	
Fire Inspectors Salary	663.00	0.00	(663.00)	-100.00%	
Zoning Bd Salaries	6,475.00	6,475.00	0.00	0.00%	
Planning Commission Salaries	5,700.00	5,700.00	0.00	0.00%	
Conservation Commision Salaries	900.00	900.00	0.00	0.00%	
LAND TRUST SALARIES	900.00	900.00	0.00	0.00%	
Building Inspector Postage	200.00	200.00	0.00	0.00%	
BI General Dept. Supplies	2,700.00	1,700.00	(1,000.00)	-37.04%	
BI Service/Maint. Agreements/Con	180.00	180.00	0.00	0.00%	
BI Telephones	1,440.00	2,040.00	600.00	41.67%	
Zoning Bd Expense	3,250.00	3,250.00	0.00	0.00%	
Planning Commission Expense	10,700.00	23,000.00	12,300.00	114.95%	
Comprehensive Plan	20,000.00	0.00	(20,000.00)	-100.00%	
BI Mileage/Reimbursement Exper	5,535.00	5,535.00	0.00	0.00%	
Master Plan/Codification Exp	5,000.00	5,000.00	0.00	0.00%	
Conservation Commision Expense	7,975.00	7,978.00	3.00	0.04%	
Hope Village Review Committees	1,575.00	1,575.00	0.00	0.00%	
Code Enforcement	5,000.00	5,000.00	0.00	0.00%	
LAND TRUST EXPENSE	10,500.00	10,500.00	0.00	0.00%	
NORTHERN RI CONSERVATION	1,000.00	1,000.00	0.00	0.00%	
WILDLIFE REHABILITATORS AS	100.00	100.00	0.00	0.00%	
Professional Membership Dues/F	825.00	825.00	0.00	0.00%	
N SCITUATE VILLAGE REVIEW	1,775.00	1,810.00	35.00	1.97%	
	257,196.00	196,180.00	(61,016.00)	-23.72%	172,637.45
Probate Salaries	3,450.00	3,450.00	0.00	0.00%	
Probate Expense	300.00	300.00	0.00	0.00%	
Legal Services	200,000.00	120,000.00	(80,000.00)	-40.00%	
Other Legal Services	2,000.00	35,000.00	33,000.00	1650.00%	
Management/Engineering Consul	93,500.00	93,500.00	0.00	0.00%	
Police Contractual Services	18,500.00	18,500.00	0.00	0.00%	
Audit	44,450.00	40,000.00	(4,450.00)	-10.01%	
Officers Bond	1,660.00	1,660.00	0.00	0.00%	
FICA-Town	208,000.00	214,000.00	6,000.00	2.88%	
Medicare-Town	48,650.00	50,000.00	1,350.00	2.77%	

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Health Insurance	835,000.00	860,000.00	25,000.00	2.99%	
Dental Insurance	40,000.00	40,500.00	500.00	1.25%	
Municipal Retirement MERS	295,000.00	307,000.00	12,000.00	4.07%	
Municipal Retirement Police MER	15,000.00	33,700.00	18,700.00	124.67%	
Police Pension PRIVATE	120,000.00	100,000.00	(20,000.00)	-16.67%	
Life Insurance	21,000.00	21,000.00	0.00	0.00%	
Unemployment/Separation	50,000.00	50,000.00	0.00	0.00%	
Sup Police Pension Contribution	604,418.00	744,097.00	139,679.00	23.11%	
Other Post Employment Benefits	100,000.00	100,000.00	0.00	0.00%	
RI LEAGUE OF CITIES & TOWN	4,110.00	4,110.00	0.00	0.00%	
	2,705,038.00	2,836,817.00	131,779.00	4.87%	304,416.45
BOARD OF EDUCATION Expens	22,963,824.00	23,848,824.00	885,000.00	3.85%	1,189,416.45
	35,078,319.00	36,267,735.45	1,189,416.45	3.39%	

REVENUE BUDGET

DEPARTMENT	Budget 16/17	Recommended Budget 17/18	Difference from FY 167	% Diff	
EMERGENCY MEDICAL SV	315,000	400,000	85,000	26.98%	85,000
BUILDING INSPECTOR					
FEES	70,000	70,000	-	0.00%	
CODE ENFORCEMENT/DEMO	2,000	2,000	-	0.00%	
DOGS FEES	16,800	16,800	-	0.00%	
PLANNING BOARD FEES	4,200	4,200	-	0.00%	
POLICE DETAIL ADMIN					
FEES	25,000	25,000	-	0.00%	
POLICE FINES AND FEES	45,000	35,000	(10,000)	-22.22%	
RECREATION DEPT	40,000	35,000	(5,000)	-12.50%	
TOWN PROPERTIES	20,000	20,000	-	0.00%	
ZONING REVENUE	2,500	2,500	-	0.00%	
ART FESTIVAL PERMITS	19,000	19,000	-	0.00%	
KENNEL LICENSES	275	275	-	0.00%	
LICENSES FISHING & HUNTING	11	11	-	0.00%	
LICENSES LIQUOR	2,600	2,600	-	0.00%	
LICENSES MARRIAGE	300	300	-	0.00%	
PASSPORTS	5,000	5,000	-	0.00%	
HIGHWAY DEPARTMENT					
REVENUE	7,500	7,500	-	0.00%	

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POLICE FUEL REVENUE	30,000	30,000	-	0.00%	
PROBATE REVENUE	7,500	7,500	-	0.00%	
REALTY STAMPS	85,000	105,000	20,000	23.53%	
RECORDING FEES	90,000	100,000	10,000	11.11%	
TOWN CLERK MISC.	3,000	3,000	-	0.00%	
	475,686	490,686	15,000	3.15%	100,000
HOTEL/MEAL TAX	81,757	79,966	(1,791)	-2.19%	
STATE RI HOUSING AID	142,695	139,789	(2,906)	-2%	
STATISTICAL REVALUATION	10,000	-	(10,000)	tri-annual years only	
STATE LIBRARY AID	93,578	104,815	11,237	12.01%	
MUNICIPAL INCENTIVE AID	48,940	-	(48,940)	-100.00%	
EMA DIRECTOR SALARY GRANT	18,000	18,000	-	0.00%	
INTEREST INCOME	1,200	1,200	-	0.00%	
COMMUNICATIONS TOWER RENT	86,100	93,735	7,635	8.87%	
TOWN MISC REV	10,000	10,000	-	0.00%	
SENIOR SERVICES GRANT	2,060	-	(2,060)	-100.00%	
	494,330	447,505	(46,825)	-9.47%	53,175
COPAY REVENUE	89,175	91,400	2,225	2.50%	55,400
TOWN BUDGETED SURPLUS	257,166	252,504	(4,662)	-1.81%	50,738
TELEPHONE TAX	128,192	134,071	5,879	4.59%	56,617
STATE PHASE OUT MV TAX	68,633	68,633	-	0.00%	56,617
INDIRECT COST REVENUE	20,000	20,000	-	0.00%	
SCHOOL MISC. REVENUE	25,000	25,000	-	0.00%	
TUITION - GENERAL	13,000	13,000	-	0.00%	
MEDICAID & MEDICAID ADMIN	56,500	90,000	33,500	59.29%	
TUITION SUMMER SCHOOL	8,000	8,000	-	0.00%	
	122,500	156,000	33,500	27.35%	90,117

**SCITUATE BUDGET COMMITTEE, APRIL 18, 2017
RECOMMENDED FY 17/18 BUDGET**

AcntDesc	Budgeted 16/17	Recommended 17/18	Difference from FY 16/17	% DIFF	Cumulative Budget Change
NET TOTAL TAX LEVY	27,980,901	28,850,740	869,839	3.11%	
OTHER INCOME - TAX SALE		317,007	317,007	100.00%	959,956
SCHOOL BUDGETED SURPLUS	952,000	952,000	-	0.00%	
REALLOCATE FR FY 17 CAPITAL					959,956
STATE AID TO EDUCATION	3,791,211	3,648,164	(143,047)	-3.77%	
FEDERAL & STATE PROGRAMS	325,025	325,025	-	0.00%	
	4,116,236	3,973,189	(143,047)	-3.48%	816,909
TAX CERTIFICATES	6,500	9,000	2,500	38.46%	
TAX INTEREST	72,000	125,000	53,000	73.61%	
	78,500	134,000	55,500	70.70%	872,409
TOTAL REVENUE:	35,078,319.00	36,267,735.00	1,189,416	3.39%	
TOTAL EXPENSES:	35,078,319	36,267,735			
(DEFICIT) / EXCESS:	(0)	(0)			