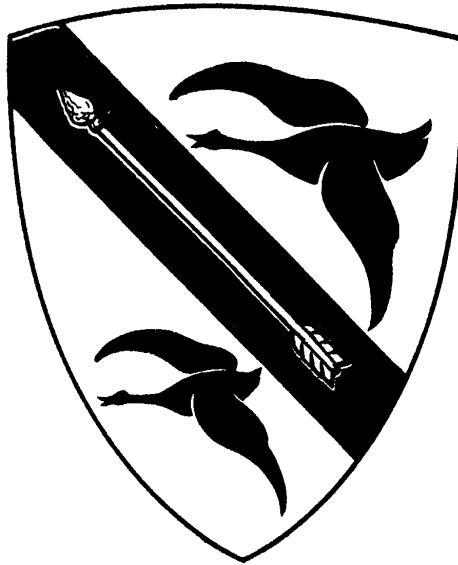


**Little Compton, Rhode Island
FOUNDED 1675**



**REPORT OF THE BUDGET COMMITTEE
to the
Annual Financial Town Meeting**

**TOWN OF LITTLE COMPTON, R.I.
Tuesday, May 23, 2017**

**SPECIAL FINANCIAL TOWN MEETING
at 7:00 P. M.**

**ANNUAL FINANCIAL TOWN MEETING
at 7:15 P. M. or at the conclusion of the Special Financial Town Meeting**

**WILBUR SCHOOL AUDITORIUM
DOORS OPEN at 6:00 P.M.**

Please bring this report with you to the meeting.

**PUBLIC HEARING HELD Tuesday, May 9, 2017
at 7:00 pm, Town Council Chambers**

**NEW E-POLL PADS WILL BE USED TO CHECK VOTERS INTO THE
MEETING. PLEASE COME EARLY AND BRING YOUR DRIVER'S
LICENSE. ID is not mandatory, but strongly encouraged to expedite the
check-in process.**

Little Compton Financial Town Meeting Procedures

May 23, 2017

Scott A. Morrison
Town Moderator

- The **quorum** for Financial Town Meeting (“FTM”) is five (5) percent of registered voters, as provided by Section 305 of the Little Compton Home Rule Charter. There are currently 3,142 active registered voters. Hence, the quorum for the 2017 FTM is 157 voters. Please make every effort to remain until the end of the meeting. Our business is not complete until the tax levy and borrowing authority are approved.
- **Seating:** Please remain seated during the meeting, except for purposes of debate and voting. The votes of anyone standing in back or along the side will not be recognized. In addition, non-voters (who are welcome at the FTM) should be seated in the roped-off area on the bleachers, unless the Moderator has previously given individuals permission to be seated elsewhere. Non-voters may address the FTM only by approval of the Moderator.
- **Powers of the moderator:** Charter Section 305 provides that the “Town Moderator shall have all of the authority conferred upon moderators by State law in conducting and managing the business of Town meetings.” Section 45-3-18 of the Rhode Island General Laws reads, in its entirety: “Every moderator has the power to manage and regulate the business of each meeting, conforming to law, and to maintain peace and good order at the meeting.”
- **Motions and amendments:** The Charter (Section 502.A.) provides that the Budget Committee “shall have the primary responsibility for evaluation of all requests for appropriation by the Financial Town Meeting . . . and for presenting a proposed budget to the Annual Financial Town Meeting.” Thus, the Budget Committee will be recognized for the purposes of making the first motion (or “main motion”) on each warrant article involving the appropriation of funds. That motion, after receiving a second, will of course be subject to amendment. We will deal with and dispose of one amendment at a time. That is, we will not act on amendments to amendments. However, once one proposed amendment is disposed of, we can act on other proposed amendments to a main motion. Any substantial amendment should be prepared and presented to the Moderator in written form.

A motion for adoption of warrant articles in a group is permitted under Section 304 of the Home Rule Charter. However, amendment and debate of individual warrant items within such a grouping are also permitted. Amendments may also be offered to separate one or more warrant articles from a motion involving a group of articles. Furthermore, amendments that encompass several articles may also be proposed. Finally, Section 304 provides that “the order of items to be considered . . . may be changed by a two-thirds vote of the electors present and voting.”

- **Discussion and debate:** If you wish to make a motion or speak to a motion, please come to a microphone on the floor. Please identify yourself when you speak. State law provides that all electors who “desire to be heard” on a motion are entitled to be heard—but electors are not entitled to be heard repeatedly or interminably. If you have been heard once on a question, you will not be recognized again unless and until all others speaking to that question have been

heard. The Moderator reserves the discretion to recognize at any time a town official speaking to or responding to an inquiry about a warrant article involving that official's department or office. Please keep your comments brief and to the point. If speakers do attempt to run on at length, I will impose and enforce a time limit. Any questions for town officials or others should be addressed to and through the Moderator. All voters are expected to conduct themselves in a respectful and civil manner. Comments directed at personalities will not be tolerated.

- **Voting:** I will first ask for a voice vote on a question, calling for ayes and nays. If conclusive, I will declare the results of the vote. If I am in doubt on a voice vote, I will call for a standing vote, which will be counted by the tellers, two of whom will count each section. Remain standing until you are instructed by the tellers to be seated. Please be patient so that we can achieve an accurate vote count. Once I have declared the outcome of a voice or standing vote, there is no opportunity for a recount.
- **Voting by ballot:** State law provides that "a vote shall be taken by ballot, if a ballot is called for and the call is seconded by at least one-fifth (1/5) of the electors who are qualified to vote on the pending question." A motion for a vote by ballot *must* be made before I have called for and concluded a vote by other means, such as a voice or standing vote. In the event of a vote by ballot, we will use ballots and the optical-scanning voting machine provided to us by the Board of Elections. Please follow closely the direction of the tellers in voting section by section and row by row. The tellers will direct you to the outside aisles. You'll then be handed a ballot. Mark it "yes" or "no" at one of the voting booths, insert it into the voting machine, and then return to your seat by the center aisle.
- **Recess to another night:** If the business of the FTM is not concluded on May 17, the meeting will recess and then reconvene a week later (May 24), as provided in Section 302 of the Charter.

SPECIAL FINANCIAL TOWN MEETING AGENDA

FIRST

To authorize the Town Council to expend an amount not to exceed \$310,000 to fund deficits in Fire Department, School Department, and legal expenses accounts for Fiscal Year 2017. The revenues are expected to be drawn from a combination of the Cell Tower Fund, the Reserve Fund, and the unreserved balance of the General Fund. Any allocation from the Reserve Fund will be replenished with cell tower revenues in FY18 and thereafter.

At the time the Budget Committee Report was printed, the requested sum of \$310,000 was expected to be expended as follows:

\$116,000	Fire Dept	Additional overtime expenses due to multiple concurrent injury absences
\$25,000	Legal Services	Entertainment license litigation
\$169,000	School Dept	Healthcare, Special Education and property services

This expected distribution may vary at the end of the fiscal year. However, no supplemental tax bill will result.

Budget Committee Recommendation:

Approve

Report of the Budget Committee Little Compton, RI

Voters of Little Compton:

In accordance with the Town Ordinances for the Town of Little Compton, the Little Compton Budget Committee is presenting this Report for Fiscal Year 2018 to the Annual Financial Town Meeting. The Meeting is scheduled for Tuesday, May 23, 2017 at 7:00 pm in the Wilbur McMahon School Gymnasium/Auditorium, at the conclusion of a Special Financial Town Meeting to consider a request from the Town Council to expend an amount not to exceed \$310,000 to fund Fiscal Year 2017 deficits in the Fire Department, School Department, and legal expenses for the Town.

Past Activities

For the past five (5) years, Town Budgets for consideration by the voters of Little Compton have required a total tax levy between \$9.8 million and \$10.9 million dollars. Year-to-year, small increases in the overall levy have fluctuated between 1% and 1.7%. A single large increase in the tax levy occurred in Fiscal Year 2015 when the Town commenced debt payments related to the rehabilitation construction project at the Wilbur-McMahon School.

The Fiscal Year 2017 Budget of \$13,197,805 required a total tax levy \$11,628,651 and a real estate property tax rate of \$5.67 per \$1,000 of assessed value. However, the Town incurred an operational deficit in Fiscal Year 2017 due to unanticipated expenses in the Fire Department (related to illness/injury and overtime), School department (related to facility operations, health care expenses and special education expenses), and Town legal expenses (litigation expenses related to defense of zoning decisions and entertainment licenses). Funding these deficit expenses will require the Town to continue to draw from the unrestricted General Fund balance for the Town which has fallen below 12% of annual budget.

Objectives/Activities

In considering the Fiscal Year 2018 Budget, the Budget Committee has met twelve (12) times with the following objectives:

1. Develop a Town-Wide Budget that meets current needs based on past-years' expenses and an eye towards future operational requirements and capital expenditures.
2. Review Town revenue generation to insure fair and efficient tax collection that adequately supports budget activities.
3. Develop a Town Budget that complies with State Law, particularly with regards to the Paiva-Weed Act.
4. Develop a Budget that balances community services with responsible property tax growth.

The Budget Committee has worked very closely with the Town Administrator to review Town operations with regards to expenditures and tax collections. We have recommended a budget that supports a capital improvement fund for the town while maintaining the same level of services across all departments. Many of the budget increases that are incorporated into this recommended budget are driven by the contractual obligations for salaries and benefits that are necessary to maintain existing services, and the rising cost of health care that must be supplied to our contractual Town employees.

Additional attention has been paid by the respective departments to look at overall operations as well as current personnel staffing and overtime requirements at the Fire Department, facility-related expenses and Special Education expenses at the School Department, and legal expenses for the Town related to ongoing and potential litigation, so that the Fiscal Year 2018 Budget can address areas that resulted in budget deficits in Fiscal Year 2017.

While Town budgeted expenses are forecast to increase, it is ever more important for the Town to maximize available revenue. Besides certain State and Federal aid sources, the Town's two principal sources of revenue are Beach revenues and Tax Revenues. The Town Beach has been and is likely to be a self-sustaining resource that contributes net revenue to the Town.

At the beginning of our Budget review process, the Budget Committee worked with the Town Administrator to review tax collections, identifying over \$500,000 in delinquent tax collections. Further investigation into these delinquencies has identified over \$160,000 in waivers for penalties and interest that have been extended to delinquent accounts by the Tax Collector and Treasurer's office, possibly in violation of RI General Law 44-5-8-1. In excess of \$100,000 in delinquent taxes may be deemed uncollectable. In a budget season where the Town must fund operational deficits by drawing from the Cell Tower Fund, the Reserve Fund, and the unreserved balance of the Town General Fund, it is absolutely necessary for the Town to maximize tax collections; arbitrary waivers of penalties and interest coupled with uncollectable taxes that are caused by a lack of tax collection procedures cannot be tolerated. Fortunately, the Town Administrator has begun to work closely with the Tax Collector and Treasurer's office to standardize tax collection efforts and optimize tax revenue for the Town.

Future

The recommended Fiscal Year 2018 Budget of \$13,818,181 is supported by a proposed tax levy of \$12,076,228, which represents a year-to-year levy increase of 3.84% and thus complies with State law. The required rate to achieve this levy is \$5.84 per \$1,000 of assessed value, representing a 2.9% increase in the rate. For a home with an assessed value of \$400,000, this would represent an increase in annual property taxes from \$2,268.00 to \$2,336.00. This is a reasonable increase in the tax levy, the tax rate, and the realized expenses felt by a homeowner to support the same level of services across all Town departments.

We have tried to meet our Committee objectives and supply comprehensive information in this Budget Committee Report to help the voters of Little Compton review our efforts and make intelligent, informed decisions at the upcoming Financial Town Meeting. Please find attached to our report a comprehensive budget report, and the Town Moderator's letter that describes the Financial Town Meeting orders and procedures.

Little Compton Budget Committee
George Crowell, Chairman
D. Craig Curtis
Jennifer McHugh
Andrew Moore, Secretary
Jeffrey Snyder

May 3, 2017

SUMMARY OF FISCAL 2018 BUDGET RECOMMENDATIONS

<u>Article</u> <u>General Government</u>	<u>Appropriation</u>	<u>Article</u> <u>Employee Benefits</u>	<u>Appropriation</u>
23 Town Clerk	144,141	16 Alfred Texeira	1,000
25 Board of Canvassers	7,000	17 Leonard Corrao	18,915
26 Budget Committee	5,500	40 Health Benefits	904,584
28 Tax Assessor	73,366	41 F.I.C.A., Misc. Benefits	192,875
29 Tax Assessor-Revaluation	25,000	47 Pension	492,988
31 Records Vault	1,000		1,610,362
34 Town Council	20,500		
37 Advisory Boards	20,470	<u>Article</u> <u>Financial</u>	<u>Appropriation</u>
42 Insurance	115,000	27 Town Treasurer/Tax Collector	110,634
43 Legal Services	89,980	33 Town Administrator	74,223
44 Incidental & Emergency	50,000	53 Auditing	22,000
45 Town Hall	32,491		206,857
52 Computer Services	71,000		
55 Street Lights	2,100	<u>Article</u> <u>Public Welfare</u>	<u>Appropriation</u>
56 Probate Judge	5,312	18 Senior Citizens Services	5,000
57 I.O.O.F./32 Commons Meeting Hall	6,150	19 Director of Social Services	5,683
	669,010		10,683
<u>Article</u> <u>School</u>	<u>Appropriation</u>	<u>Article</u> <u>Parks and Recreation</u>	<u>Appropriation</u>
20 School Department	7,097,441	38 Town Beach	155,475
	7,097,441	39 Beach Parking Lot	10,000
NOTE: Town portion is \$6,677,480 (2.5% increase)		54 Library	161,595
		58 Civic Recreation	40,500
			367,570
<u>Article</u> <u>Public Safety</u>	<u>Appropriation</u>	<u>Article</u> <u>Grants/Charitable</u>	<u>Appropriation</u>
11 Police Department	1,074,364	6 Friends of L.C. Wellness	5,000
12 Drug Forfeiture Funds	30,000	7 East Bay Community Action	500
13 Police/Fire Complex	60,780	9 Eastern RI Conservation District	500
14 Fire Department	828,815	8 Prevention Coalition	750
15 Ambulance Reimbursement	151,000	10 Stay at Home in Little Compton	10,900
Subtotal	2,144,959		17,650
<u>Article</u> <u>Public Works</u>	<u>Appropriation</u>	<u>Article</u> <u>Debt Service/Capital projects</u>	<u>Appropriation</u>
30 Wastewater Treatment Facility	9,000	32 Capital Expenditure	100,000
35 Building Official/Zoning Official	41,080	21 Bond Debt - School	856,975
36 Inspectors	21,000		956,975
48 Transfer Station	183,106		
49 Department of Public Works	210,738		
50 Highway Department	239,750		
51 Tree Warden	32,000		
	736,674		
Total Recommended Budget			13,818,181

Budget Comm. Rec:

Approve

- 1 To authorize and direct the Town Treasurer to receive funds from the State of Rhode Island, the Federal Government, and private and other sources, and to credit these funds to the proper appropriated Town accounts or to other Town Meeting designated accounts. Said funds so received would reimburse the Town for specific expenditures, or be in anticipation of specific expenditures within said accounts. The expenditure of said funds so received exceeding \$300,000 from one source, or for one project or purpose, shall only be spent as authorized by vote of the Town Meeting or a Special Town Meeting. All other monies would continue to be deposited into the General Fund.

Budget Comm. Rec:

Approve

- 2 To authorize the Town Treasurer to accept private donations to all private funds set up by the Little Compton Town Council. Said funds to be expended only after approval of the various committees and authorization and approval of the Town Council.

Budget Comm. Rec:

Approve

- 3 To authorize the Little Compton Housing Trust to receive monies, including state and federal grant monies, to receive or acquire any real or personal property, by grant, gift, bequest, purchase or devise and to convey or lease real estate and/or buildings, so long as such conveyances shall be in keeping with the purposes of the Housing Trust and in conformance with Section 103 of the Little Compton Town Charter. Said real or personal property may be held in any manner so long that said acquisition and improvement are consistent with the Mission of the Trust.

Budget Comm. Rec:

Approve

- 4 To authorize the Reserve Fund to receive up to One Hundred Thousand (\$100,000.00) Dollars from the accumulated revenues from the lease of the cell tower at the Transfer Station, subject in all respects to the conditions of the Little Compton Town Charter, Section 512. Authorized expenditures from the Reserve Fund in the current fiscal year are to be reimbursed from the cell tower lease revenues in the coming fiscal year.

Budget Comm. Rec:

Approve

- 5 To authorize the Town Council to spend all previously approved tax payer funds, grants and any additional donations designated specifically for the restoration of the recreational fields and facilities on the Peckham Lot.

ARTICLE NO.	ITEM	APPROPRIATED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018
6	FRIENDS OF L.C. WELLNESS CENTER, INC.			
	Total Voting Amount:	\$5,000	\$5,000	\$5,000
	Budget Comm. Note: This article is submitted by the Town Council on behalf of a private organization.			
7	EAST BAY COMMUNITY ACTION PROGRAM			
	Total Voting Amount:	\$500	\$500	\$500
	Budget Comm. Note: This article is submitted by the Town Council on behalf of a private organization.			
8	PREVENTION COALITION			
	Total Voting Amount:	\$750	\$750	\$750
	Budget Comm. Note: This article is submitted by the Town Council on behalf of a private organization.			
9	EASTERN RI CONSERVATION DISTRICT			
	Total Voting Amount:	\$500	\$500	\$500
	Budget Comm. Note: This article is submitted by the Town Council on behalf of a private organization.			
10	STAY AT HOME IN LITTLE COMPTON, INC.			
	Total Voting Amount:	\$10,900	\$10,900	\$10,900
	Budget Comm. Note: This article is submitted by the Town Council on behalf of a private organization.			
11	POLICE DEPARTMENT			
	Total Voting Amount:	\$1,015,968	\$1,074,364	\$1,074,364
	Budget Comm. Note:			
	<u>Estimated Distribution:</u>			
	Salary, Chief	\$84,190	\$85,874	
	Salaries	\$531,354	\$531,324	
	Holiday Pay	\$35,486	\$35,608	
	Court, OT, Vac, SkLv & OOR Pay	\$70,300	\$106,834	
	Uniforms	\$13,700	\$13,700	
	Education	\$6,000	\$14,000	
	Maint, Gas, Off Sup & Tele	\$39,000	\$41,000	
	Shift differential	\$4,000	\$4,000	
	Convention expenses	\$1,500	\$2,000	
	Service Contracts	\$7,000	\$7,000	
	Longevity	\$30,346	\$30,110	
	Animal Control Fees & Expenses	\$5,340	\$5,500	
	Police Cruiser	-	-	
	SUBTOTAL	\$828,216	\$876,950	
	Clerk-Typist/Dispatchers:			
	Salaries	\$144,002	\$146,882	
	Vacation & SkLv Rep Pay	\$16,400	\$20,770	
	Holidays	\$6,344	\$6,470	
	Weekend Replacement	\$15,000	\$17,200	
	Differential	\$1,686	\$1,686	
	Longevity	4,320	4,406	
	SUBTOTAL	\$187,752	\$197,414	
	TOTAL REQUESTED	\$1,015,968	\$1,074,364	

ARTICLE NO.	ITEM	APPROPRIATED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018
12	DRUG FORFEITURE FUNDS			
	To authorize the expenditure of up to \$30,000 of Drug Forfeiture Funds for use by the Little Compton Police Department.			
	Total Voting Amount:	\$30,000	\$30,000	\$30,000
	Budget Comm. Note:			
	<i>Amounts from other Town Articles:</i>			
	Health	\$215,853	\$257,517	
	Pension	\$50,553	\$107,425	
	FICA	\$69,164	\$69,620	
	Drug Forfeiture	\$30,000	\$30,000	
	Total Police Dept	\$1,381,538	\$1,538,926	
13	PUBLIC SAFETY COMPLEX			
	Total Voting Amount:	\$60,780	\$60,780	\$60,780
	Budget Comm. Note:			
14	FIRE DEPARTMENT			
	Total Voting Amount:	\$763,143	\$828,815	\$828,815
	Budget Comm. Note:			
	<i>Estimated Distribution:</i>			
	Salary, Chief	\$74,765	\$76,260	
	Salaries, Part-Time	30,000	83,220	
	Salaries	430,703	439,317	
	Longevity	17,943	18,540	
	Holiday Pay	29,162	29,658	
	Vac, Sick & Overtime Repl.	137,632	127,632	
	Cardiac/Paramedic Incent.	12,338	14,588	
	Uniform Allowance	10,600	10,600	
	Part-Timers Clothing	3,000	7,000	
	Training	5,000	5,000	
	Equip. Maint. & Off. Suppl.	7,000	17,000	
	Service Contracts	5,000	-	
	TOTAL REQUESTED	\$763,143	\$828,815	
	<i>Amounts from other Town Articles:</i>			
	Health	\$250,490	\$304,940	
	Pension	\$104,414	\$88,467	
	FICA	\$67,823	\$64,555	
	Ambulance Reimbursement	\$133,000	\$151,000	
	Total Fire Dept	\$1,318,870	\$1,437,777	

ARTICLE NO.	ITEM	APPROPRIATED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018
15	AMBULANCE REIMBURSEMENT To see if the Town will authorize the Ambulance Reimbursement Fund to receive and expend monies up to One Hundred Fifty One Thousand (\$151,000) Dollars from reimbursement payments received from third party billers. All revenues generated by said reimbursement payments shall be deposited in the Ambulance Reimbursement Fund and expended by the Town Council for Fire Department equipment and other related expenses. Total Voting Amount: Budget Comm. Note:	\$133,000	\$151,000	\$151,000
16	ALFRED TEXCEIRA To see if the Town will appropriate the sum of One Thousand (\$1,000.00) Dollars, to add to the pension of Alfred Texceira as per the agreement dated May 31, 1989. Total Voting Amount:	\$0	\$1,000	\$1,000
17	LEONARD CORRAO To see if the Town will appropriate Eighteen Thousand, Nine Hundred Fifteen (\$18,915.00) Dollars to pay the salary for disabled fire fighter Leonard Corrao for the ensuing year. Total Voting Amount:	\$18,915	\$18,915	\$18,915
18	SENIOR CITIZENS SERVICES Total Voting Amount:	\$5,000	\$5,000	\$5,000
19	SOCIAL SERVICES DIRECTOR Total Voting Amount:	\$5,572	\$5,683	\$5,683
20	SCHOOL DEPARTMENT Total Voting Amount: <i>Town Share:</i> Budget Comm. Note: <i>Included in Pension Stroke:</i>	\$6,939,894 <i>\$6,517,006</i>	\$7,097,441 <i>\$6,677,480</i> <i>\$145,339</i>	\$7,097,441 <i>\$6,677,480</i>
21	SCHOOL RENOVATION PROJECT-BOND DEBT To see if the Town will appropriate the sum of Eight Hundred Fifty Six Thousand, Nine Hundred Seventy Five (\$856,975.00) Dollars for the annual principal and interest payments on the bond issued to fund the school renovation. Total Voting Amount: Budget Comm. Note:	\$855,025	\$856,975	\$856,975
22	To see if the Town will appropriate for the School Department the use of all additional monies received from other sources allocated for the school department. Budget Comm. Rec.:			Approve
23	TOWN CLERK Total Voting Amount: Budget Comm. Note: <u>Estimated Distribution:</u> Salary, Town Clerk Salary, Deputy Town Clerk Salary, Full time clerk Longevity OT, office equip., phone, supplies, dog lic. & tags Document preservation TOTAL REQUESTED	\$141,090 \$52,156 37,459 33,634 3,219 12,522 2,100 \$141,090	\$144,141 \$53,721 38,208 34,307 3,283 12,522 2,100 \$144,141	

ARTICLE NO.	ITEM	APPROPRIATED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018
24	TOWN CLERK To see if the Town will appropriate for the Town Clerk's office use all additional monies received to repair and maintain Town Records, pursuant to Section 42-8.1-20, RI Historical Records Trust and Section 34-13-7,c General Laws of Rhode Island, 1956 as amended. Budget Committee Rec.:			Approve
25	BOARD OF CANVASSERS Total Voting Amount: Budget Comm. Note:	\$7,000	\$7,000	\$7,000
26	BUDGET COMMITTEE Total Voting Amount: Budget Comm. Note:	\$5,000	\$5,500	\$5,500
27	TOWN TREASURER/ TAX COLLECTOR Total Voting Amount: Budget Comm. Note:	\$103,195	\$110,634	\$110,634
	<u>Estimated Distribution:</u>			
	Salary Treasurer/Tax	\$48,415	\$48,415	
	Salary/Clerk	33,634	34,307	
	Longevity Pay	1,346	1,372	
	Service Contracts	12,900	13,325	
	Department Expenses	6,400	12,675	
	Phone/Security	500	540	
	TOTAL REQUESTED	\$103,195	\$110,634	
28	TAX ASSESSOR Total Voting Amount: <u>Estimated Distribution:</u>	\$64,993	\$73,366	\$73,366
	Salary	\$16,400	\$24,960	
	Salary - Part Time		\$3,276	
	Clerk	33,634	\$34,307	
	Longevity	1,009	\$1,373	
	Office Expense	7,500	\$3,000	
	Training/Education	2,500	\$2,500	
	Tax Maps & Engineering	3,500	\$3,500	
	Tel/Security	450	\$450	
	TOTAL REQUESTED	\$64,993	\$73,366	
29	TAX ASSESSOR-REVALUATION To see if the Town will appropriate the sum of \$25,000.00 to be held in a special fund toward conducting a complete revaluation in 2018 in accordance with section 44-5-11.6 of the General Laws of RI.			
	Total Voting Amount:	\$20,000	\$25,000	\$25,000
30	WASTEWATER TREATMENT FACILITY To see if the Town will appropriate a sum not to exceed \$9,000 Dollars, or so much thereof as may be necessary, to pay maintenance contract obligations on the Wastewater Treatment Facility.			
	Total Voting Amount:	\$66,700	\$9,000	\$9,000
31	RECORDS VAULT Total Voting Amount: Budget Comm. Note:	\$1,000	\$1,000	\$1,000

ARTICLE NO.	ITEM	APPROPRIATED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018
32	CAPITAL EXPENDITURE To see if the Town will appropriate \$100,000 for a capital expenditure fund to be used for the general repairs and improvements to Town buildings and for any capital improvement deemed necessary.			
	Total Voting Amount:	\$100,000	\$100,000	\$100,000
	Budget Comm. Note:			
33	TOWN ADMINISTRATOR			
	Total Voting Amount:	\$72,783	\$74,223	\$74,223
	<u>Estimated Distribution:</u>			
	Salary	\$72,000	\$73,440	
	Tel and Office Expenses	783	783	
	TOTAL REQUESTED	\$72,783	\$74,223	
34	TOWN COUNCIL			
	Total Voting Amount:	\$20,500	\$20,500	\$20,500
	<u>Estimated Distribution:</u>			
	Salary, President	\$6,372	\$6,372	
	Salary, Councilmen (4)	8,495	8,495	
	Office Supplies/Telephone	3,633	3,633	
	Town Code Additions	2,000	2,000	
	TOTAL REQUESTED	\$20,500	\$20,500	
35	BUILDING OFFICIAL/ZONING OFFICIAL			
	Total Voting Amount:	\$55,869	\$41,080	\$41,080
	<u>Estimated Distribution:</u>			
	Salary	\$44,569	\$33,280	
	Part-time clerical	2,100	-	
	Expenses - Mileage, Tele.,			
	Office Supplies & Misc.	9,200	7,800	
	TOTAL REQUESTED	\$55,869	\$41,080	
36	INSPECTORS			
	Total Voting Amount:	\$19,900	\$21,000	\$21,000
	Budget Comm. Note:			
37	ADVISORY BOARDS			
	Total Voting Amount:	\$16,970	\$20,470	\$20,470
	Budget Comm. Note:			
	<u>Estimated Distribution:</u>			
	Charter Review Commission	\$2,000	\$2,000	
	Planning Board	3,000	1,000	
	Zoning Board of Review	2,500	8,000	
	LC Housing Trust	1,470	1,470	
	Conservation Commission	500	500	
	Recreation Committee	7,500	7,500	
	TOTAL REQUESTED	\$16,970	\$20,470	

ARTICLE NO.	ITEM	APPROPRIATED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018
38	TOWN BEACH To see if the Town will appropriate the sum of One Hundred Fifty Five Thousand, Four Hundred Seventy Five (\$155,475.00) Dollars, generated by the current fiscal year's Town Beach revenues, for the operation of the Town Beaches in the ensuing fiscal year.			
	Total Voting Amount:	\$143,475	\$155,475	\$155,475
	Budget Comm. Note:			
39	BEACH PARKING LOT To see if the Town will appropriate the sum of Ten Thousand (\$10,000.00) Dollars or whatever lesser amount may remain in the Beach Commission account at the end of the fiscal year, to be put in the South Shore Beach parking lot maintenance and repair fund of the South Shore Beach parking lot.			
	Total Voting Amount:	\$12,000	\$10,000	\$10,000
	Budget Comm. Note:			
40	HEALTH BENEFITS			
	Total Voting Amount:	\$740,032	\$904,584	\$904,584
	Active Employees	\$566,616	\$713,908	
	Retired Employees	\$173,416	\$190,676	
	<u>Breakdown Active:</u>			
	Police	\$150,334	\$171,303	
	Dispatch	68,245	80,502	
	Fire	161,751	200,478	
	Municipal	186,286	261,625	
		\$566,616	\$713,908	
	<u>Breakdown Retirees:</u>			
	Police Retirees	\$65,519	\$86,214	
	Fire Retirees	88,739	94,022	
	Fire - Accrued Sick Time	19,158	10,440	
		\$173,416	\$190,676	
	Total	\$740,032	\$904,584	
41	F.I.C.A., Misc Benefits			
	Total Voting Amount:	\$189,093	\$192,875	\$192,875
	Budget Comm. Note: Town's matching portion of FICA for Town Employees			
	<u>Breakdown:</u>			
	Police	\$68,164	\$69,620	
	Dispatch	13,577	16,479	
	Fire	67,823	66,583	
	Municipal	39,529	40,193	
	Total	\$189,093	\$192,875	
42	INSURANCE			
	Total Voting Amount:	\$115,000	\$115,000	\$115,000
43	LEGAL SERVICES			
	Total Voting Amount:	\$65,840	\$89,980	\$89,980
	<u>Estimated Distribution:</u>			
	Town Solicitor	\$49,000	\$49,980	
	Indemnification fund contribution		\$23,000	
	Other legal services	16,840	17,000	
	TOTAL REQUESTED	\$65,840	\$89,980	

ARTICLE NO.	ITEM	APPROPRIATED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018
44	INCIDENTAL & EMERGENCY			
	Total Voting Amount:	\$40,000	\$50,000	\$50,000
	Budget Comm. Note: To be spent at the discretion of the Town Council			
45	TOWN HALL			
	Total Voting Amount:	\$32,491	\$32,491	\$32,491
	Budget Comm. Note: Budget request covers heat, utilities and maintenance/ repair.			
46	HARBOR MANAGEMENT FUND			
	To see if the Town will authorize the Harbor Management Fund (the "Fund") to receive and expend monies for harbor related purposes. All revenues generated by Town boat launching fees, mooring permit fees, qualified mooring inspectors, and all other fees and fines received in connection with the Fund ordinance shall be deposited into the Fund and expended by the Town Council with the advice of the Harbor Commission. Funds shall be disbursed for purposes directly associated with the management and implementation of the Town's Harbor Management Plan and the Harbor Management Fund Ordinance. Monies from the Fund shall be allocated to the Harbor Master and/or his designee, subject to Town Council approval, for the purpose of enforcing the provisions of the Town's Harbor Management Plan and/or the Fund ordinance.			
	Budget Committee Rec.:			Approve
	Budget Comm. Note: Fund to collect Harbor revenue. Separate fund for harbor only required per Federal Law. Covers expenses for Harbor Master, harbor facility maintenance/ repair, and funding towards a dredging fund.			
47	PENSION			
	To see if the Town will appropriate the sum of Four Hundred Ninety Two Thousand, Nine Hundred Eighty Eight (\$492,988) Dollars as the Town contribution to the Pension Plan for the ensuing year and to accept the Annual Report of the Pension Committee.			
	Total Voting Amount:	\$434,295	\$492,988	\$492,988
	<i>Breakdown:</i>	<i>Active</i>	<i>Retired</i>	<i>Total</i>
	Police	\$56,872	\$50,553	\$107,425
	Dispatch	25,276	-	\$25,276
	Fire	50,553	37,914	\$88,467
	Municipal	88,467	37,914	\$126,381
	School	63,191	82,148	\$145,339
	Total	\$284,359	\$208,529	\$492,888
48	TRANSFER STATION			
	Total Voting Amount:	\$169,806	\$183,106	\$183,106
	Budget Comm. Note:			
	<u>Estimated Distribution:</u>			
	Contract Hauling	\$75,000		\$75,000
	Solid Waste Management	77,000		90,000
	Electric, Telephone & Misc	17,806		18,106
	TOTAL REQUESTED	\$169,806		\$183,106
49	DEPT OF PUBLIC WORKS			
	Total Voting Amount:	\$199,118	\$210,738	\$210,738
	Budget Comm. Note:			
	<u>Estimated Distribution:</u>			
	Salaries	\$161,700		\$163,969
	Longevity	9,349		6,255
	Material,Parts,Equip.	28,069		40,514
	TOTAL REQUESTED	\$199,118		\$210,738
50	HIGHWAY DEPARTMENT			
	Total Voting Amount:	\$223,850	\$239,750	\$239,750
	Budget Comm. Note:			
51	TREE WARDEN			
	Total Voting Amount:	\$22,000	\$32,000	\$32,000

ARTICLE NO.	ITEM	APPROPRIATED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018
52	COMPUTER SERVICES			
	Total Voting Amount:	\$53,000	\$71,000	\$71,000
	Budget Comm. Note: The Town shares in the cost of the School Director of IT based on time needed.			
53	AUDITING			
	Total Voting Amount:	\$22,000	\$22,000	\$22,000
	Budget Comm. Note: Town's share of annual audit of financial books			
54	LIBRARY			
	Total Voting Amount:	\$153,900	\$161,595	\$161,595
	Budget Comm. Note:			
55	STREET LIGHTS			
	Total Voting Amount:	\$2,100	\$2,100	\$2,100
56	PROBATE JUDGE			
	Total Voting Amount:	\$5,208	\$5,312	\$5,312
	<u>Estimated Distribution:</u>			
	Salary	\$4,794	\$5,210	
	Tel and Office Expenses	414	102	
		5,208	5,312	
57	I.O.O.F./32 COMMONS MEETING HALL			
	Total Voting Amount:	\$6,150	\$6,150	\$6,150
	Budget Comm. Note: Oil, Electricity, Misc. Expenses			
58	CIVIC RECREATION			
	To see if the Town will appropriate the sum of Forty Thousand, Five Hundred (\$40,500.00) Dollars for the employee compensation, equipment and supplies to be expended for the Town gymnasium recreation programs, for maintenance of Town recreational fields and facilities, and for the provision of portable sanitary facilities for recreational fields.			
	Total Voting Amount:	\$28,500	\$40,500	\$40,500
	Budget Comm. Note:			
	OTHERS NOT REQUESTED			
	Budget Comm. Note:			
	Budget Comm. Rec:			Approve
59	To order a tax to be levied and assessed on the ratable property in said Town and the inhabitants thereof for the 2017 tax year for the payment of the Town debts and interest, for the support of schools, for the support and maintenance of the poor, for the building, repairing and amending of highways, for the improvement in manner deemed fit of any property belonging to the Town, for all necessary charges and expenses whatsoever arising within said Town, whether incidental or not to the above, and for any and all purposes authorized by law.			
60	Budget Comm. Rec:			Approve
	To authorize the Town Treasurer to borrow from time to time a certain sum of money in anticipation of taxes, and give the negotiable note or notes of the Town therefor.			
61	Elections to be held at the Annual Financial Town Meeting			
	BEACH COMMISSION			
	VOTE FOR ANY 2			
	Cynthia Gould 67 Old Stone Church Road			
	Patrick B. Kinnane 530 Long Highway			
	Joseph D. Maiato 10 Tompkins Lane			
	Zachary P. Miller 26 Pond View Drive			
	BUDGET COMMITTEE			
	VOTE FOR ANY 3			
	George M. Crowell 4 West Branch Road			
	D. Craig Curtis 3 High Meadow Road			
	Andrew W. Moore 696M West Main Road			

	APPROPRIATED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018
TOTAL EXPENSE BUDGET	\$13,197,805	\$13,818,181	\$13,818,181
ESTIMATED REVENUES			
	2016-2017	2017-2018	2017-2018
TOTAL ESTIMATED REVENUES	\$13,306,049	\$13,818,181	\$13,818,181
<u>Estimated Town Resources</u>			
Property Taxes*	\$11,628,651	\$12,076,228	\$12,076,228
Town Administration Fees	343,589	361,000	361,000
Town Beach Fees	220,000	220,000	220,000
Cell Tower Fees	36,000	36,786	36,786
Investments and Other Income	4,000	2,000	2,000
Newport Cty Reg Spec Ed Program	10,000	10,000	10,000
General Fund Appropriation	-	60,553	60,553
Sub-total	\$12,242,240	\$12,766,567	\$12,766,567
<u>Estimated State and Federal Resources</u>			
School Renovation Reimbursement	342,010	342,790	342,790
Education Aid	412,888	397,961	397,961
Sub-total	\$754,898	\$740,751	\$740,751
<u>Estimated Tax Reimbursements from State (Library aid not included)</u>			
Telephone Tax	\$43,188	\$44,943	\$44,943
Hotel Tax	41,539	7,593	7,593
Meal Tax	48,288	64,431	64,431
Motor Vehicle Tax	12,896	12,896	12,896
Sub-total	\$145,911	\$129,863	\$129,863
<u>Special Funds: Drug Forfeiture</u>	\$30,000	\$30,000	\$30,000
<u>Ambulance Reimbursement</u>	\$133,000	\$151,000	\$151,000
<u>TAX BASE</u>	2016-2017	2017-2018	2017-2018
Real Estate	\$1,968,493,326	\$1,986,455,968	\$1,986,455,968
Tangible	\$10,147,885	\$10,396,668	\$10,396,668
Motor Vehicles	\$25,339,327	\$25,459,857	\$25,459,857
Total Tax Base	\$2,003,980,538	\$2,022,312,493	\$2,022,312,493
<u>PROPERTY TAXES</u>			
<u>Property Tax Rates</u>	<u>Approp Tax Rate</u>	<u>Req Tax Rate</u>	<u>Rec Tax Rate</u>
Real Estate	\$5.67	\$5.84	\$5.84
Tangible	\$11.34	\$11.68	\$11.68
Motor Vehicles	\$13.90	\$13.90	\$13.90
<u>Property Tax Revenue</u>		<u>Req Taxes</u>	<u>Rec Taxes</u>
Real Estate	11,161,357	11,600,903	11,600,903
Tangible	115,077	121,433	121,433
Motor Vehicles	352,217	353,892	353,892
Net Property Taxes	\$11,628,651	\$12,076,228	\$12,076,228
Tax Levy Increase	3.93%	3.85%	3.85%
Tax Levy Cap	4.00%	4.00%	4.00%

LONG TERM PLAN - 5 YEAR CAPITAL PLAN (SEE EXHIBIT 1)

Based on prior year information and input from the Town, we present below a five year capital plan. We recommend adding \$100,000 in FY18, and in each succeeding year. An estimate for this use of funds is included in the Exhibit.

LONG TERM PLAN - 3 YEAR REVENUE AND EXPENSE PROJECTION (SEE EXHIBIT 2)

The current projection of expenses and revenues for FY18 through FY21 are shown below. Expense projections are based on FY18 Budget Committee's recommendations. One of the biggest drivers to the increased expense budget over time has been in the growth in cost of employee benefits. The focus needs to continue to be on reducing expenses. Effective in FY10 the Town was required to show in its financial statements its liability to fund retiree benefits other than their pension benefits such as healthcare and dental costs. As with the pension plan the Town may be required to fund these benefits on an actuarial basis rather than a "pay-as-you go" basis as we do now. The current Town Council and School Committee efforts to manage costs and find cost savings ideas will need to continue to be enhanced and focused its efforts on employee cost share for those Plans or other substantive changes in the Plans based on negotiations with our unions and our Police, Fire and Municipal contracts.

EXHIBIT 1		TOWN OF LITTLE COMPTON							
		FIVE YEAR CAPITAL PLAN							
DEPT	EXPENDITURES	RATIONALE	SOURCES	FY2017 CURRENT	FY2018	FY2019	FY2020	FY2021	FY2022
DPW									
	Maint Facility upgrade	Vehicle storage	CF	590			25,000	25,000	
	Compactor	Service life	CF		18,000			18,000	
	Dump Truck	Lease	CF	9,089	9,089	9,089			
	Loader/Backhoe	Need	CF	17,000					
	32 Commons Repair	Need	CF	15,343					
	Lawn Mower	Need	CF	4,599					6,000
FIRE									
	SUV	Service life	CF	40,000				40,000	
	Tanker	Lease	ARF	61,524	61,524	61,524	61,524	61,524	61,524
	Rescue	Service life	CF				34,000		
POLICE									
	Cruiser	Annual Need	CF/RDF	30,000	30,000	30,000	30,000	30,000	30,000
	Police SUV	Service life	CF					25,000	
PSC									
	Replace furniture	Service life	CF	5000	5,000				
	Asphalt maintenance	Poor condition	CF	15,000					15,000
	Replace/repair windows	Heat loss	CF		5,000	5,000			
	Oil Tank clean & remove	Excess	CF	5,000					
	Paint Interior	Need	CF	2,800					
	Exterior repairs	Poor condition	CF	2,500					
TOWN ADMIN									
	Paint Town Hall	Poor condition	CF	10,000	10,000				15,000
	Insulate Town Hall	Heat loss	CF		10,000	10,000			
	Replace TH Windows	Heat loss	CF		14,000	48,000			
	Replace TH furniture	Poor condition	CF			20,000			
	Restore Town Landing	Condition	CF	1,000					
	Replace Town Hall floor	Age	CF		10,000	10,000			
	Record Vault	Needs Assessment	RVF		3,000				5,000
	LCCC Fire Alarm	Need	CF	2,250					
BEACH									
	Replace boat, motor and/or trailer	Service life	CF		14,000				14,000
	ATV 6 Wheeler	Service life	CF	8,090				10,000	
		TOTAL:		229,785	189,613	193,613	150,524	209,524	146,524
	Prior year ending Balance			57,155	23,394	5,305	7,716	23,216	9,716
Plus:	FY Appropriation			100,000	100,000	100,000	100,000	100,000	100,000
Less:	Capital Expenditures			229,785	189,613	193,613	150,524	209,524	146,524
Plus:	Amb Reimb Fund			61,524	61,524	61,524	61,524	61,524	61,524
Plus:	Road Detail Fund			30,000		30,000		30,000	
Plus:	Record Vault Fund								
Plus:	Beach Operating - Capital Projects			4,500	10,000	4,500	4,500	4,500	4,500
	Balance Forward			23,394	5,305	7,716	23,216	9,716	29,216

EXHIBIT 2

----- 3 YEAR PLAN -----

Expenses	Description	FY17	FY18	FY19	(Proj)	FY20	(Proj)	FY21
		(Current Year)	(Recommended)					(Proj)
	Public Safety	\$2,002,891	\$2,144,959	\$2,042,949		\$2,083,808		\$2,125,484
	Employee Benefits	\$1,382,335	\$1,610,362	\$1,658,673		\$1,708,433		\$1,759,686
	General Government	\$596,342	\$669,010	\$679,045		\$689,231		\$699,569
	Public Works	\$690,543	\$736,674	\$747,724		\$758,940		\$770,324
	Parks & Recreation	\$337,875	\$367,570	\$373,084		\$378,680		\$384,360
	Debt Service	\$921,725	\$856,975	\$850,975		\$856,975		\$850,975
	Financial	\$197,978	\$206,857	\$209,960		\$213,109		\$216,306
	Public Welfare	\$10,572	\$10,683	\$10,843		\$11,006		\$11,171
	Capital Projects	\$100,000	\$100,000	\$100,000		\$100,000		\$100,000
	Grants/Charitable	\$17,650	\$17,650	\$17,915		\$18,183		\$18,456
	Town	\$6,257,911	\$6,720,740	\$6,691,167		\$6,818,365		\$6,936,331
	School Appropriation	\$6,939,894	\$7,097,441	\$7,364,852		\$7,556,892		\$7,708,030
	Total Expenses	\$13,197,805	\$13,818,181	\$14,056,019		\$14,375,257		\$14,644,361
Revenues	Cell Tower	\$36,000	\$36,786	\$37,890		\$39,026		\$40,197
	School -State/Fed Aid	\$412,888	\$397,961	\$405,920		\$414,038		\$414,038
	School Bond - RIDE reimbursement	\$342,010	\$342,790	\$342,010		\$342,790		\$342,790
	Drug forfeiture	\$30,000	\$30,000	\$25,000		\$20,000		\$15,000
	Ambulance Reimbursement	\$133,000	\$151,000	\$133,000		\$133,000		\$133,000
	Non-Property Tax	\$567,589	\$583,000	\$591,745		\$600,621		\$609,630
	Property Tax	\$11,628,651	\$12,076,228	\$12,438,515		\$12,811,670		\$13,196,020
	Town - State/Fed Aid	\$0	\$0	\$0		\$0		\$0
	Town - Tax Reimbursements	\$145,911	\$129,863	\$145,911		\$145,911		\$145,911
	School - Medicare Reimbursement	\$10,000	\$10,000	\$10,000		\$10,000		\$10,000
	General Fund withdrawal	\$0	\$60,553	\$0		\$0		\$0
	Total Revenues	\$13,306,049	\$13,818,181	\$14,129,990		\$14,517,057		\$14,906,587
(Shortfall)/Surplus		\$108,244	\$0	\$73,971		\$141,800		\$108,244

Little Compton Schools		
Proposed Budget FY 18		
Final Budget FY17		
	Final Budget	Proposed Budget
	FY 2017	FY 18
Revenues		
State Aid to Education	\$ 412,888	\$ 397,961
Town Appropriation	6,517,006	6,677,480
Medicaid Reimbursement	10,000	12,000
Miscellaneous revenues- Grants, etc.	-	10,000
Total Revenues	6,939,894	7,097,441
Expenses		
Salaries		
51110 Reg Sal w/Base/Degree/Long	2,902,426	3,090,428
51113 Professional Development	19,980	21,179
51115 Substitute	66,600	77,700
51201 Regular Overtime	5,000	10,000
51309 Tutoring		9,000
51338 After School/Summer Programs	36,000	17,140
51401 Stipend - Other	15,300	9,700
51404 Stipend - Extracurricular/Athletics	13,000	13,000
Total Salaries	3,058,306	3,248,147
Employee Related Salary Costs		
52101 Medical Premiums	574,000	613,000
52102 Life	11,500	11,500
52103 Dental	31,900	30,000
52109 Medical Buy Back	13,000	17,400
52122 Medical Premiums Retirees	2,500	2,400
52125 Dental Premiums Retirees	1,000	2,500
52203 Teacher/Admin Pension	306,600	334,600
52207 Survivor Benefits	3,168	3,264
52208 MERS Supplemental	1,170	1,170
52213 Tchr/Admin Defined Contribution	70,900	60,000
52301 FICA	30,600	37,000
52302 Medicare	45,675	47,000
52501 Unemployment Insurance	1,000	2,500
52710 Worker's Comp Premium	14,000	14,000
Total Fringe Benefit Related Costs	1,107,013	1,176,334

Little Compton Schools		
Proposed Budget FY 18		
Final Budget FY17		
	Final Budget	Proposed Budget
	FY 2017	FY 18
Operating Expenses		
53209 Bus Assistants/Monitors	95,500	96,000
53216 Tutoring	25,000	2,500
53218 Student Assistance	-	-
53222 Web Based Instructional Programs	12,000	12,000
53224 Personal Care Attendants		-
53300 Curriculum Development	6,000	5,000
53401 Auditing/Actuarial Services	21,000	23,600
53402 Legal	40,000	20,000
53406 Other Services	30,000	31,500
53410 Fire and Police Details	500	500
53411 School Physcian	800	800
53412 Dentists	500	500
53416 Officials/Referees	3,000	3,000
53501 Data Processing Services	15,000	14,000
53502 Other Technical Services	26,000	25,000
53701 Other	500	500
53705 Postage	1,800	3,000
53706 Catering Charges	2,000	200
Total Technical and Professional Services	279,600	238,100
54201 Rubbish Disposal Services	10,000	10,000
54202 Snow Plowing Services	-	-
54204 Groundskeeping Services	1,500	1,500
54205 Rodent & Pest Control	600	600
54310 NonTechn Rep & Maint	2,500	-
54311 Maintenance & Repair	1,200	-
54312 Maint & Repair - B & G	20,000	20,000
54320 Techn Rep & Main	3,500	2,000
54321 Contracted Srvc - Electrical	1,500	1,500
54322 Contracted Srvc - HVAC	3,000	2,500
54323 Glass	-	-
54324 Contracted Srvc - Plumbing	3,000	4,500
54402 Water	750	1,000
54403 Telephone	11,000	11,000
54406 Wireless Communications	1,200	2,880
54407 Internet Connectivity	12,000	12,000
54602 Rental of Equip & Vehicles	17,000	13,200
54901 Other Purchased Property Servi	3,500	5,000
54902 Alarm & Fire Safety Services	13,000	13,000
Total Purchased Property Services	105,250	100,680
55111 Transportation Contractors	418,200	447,900
55201 Property/Liability Insurance	23,000	22,000
55401 Advertising Costs	1,000	1,000
55501 Printing	4,000	3,000
55610 Tuition to Agencies - In-State :		
Portsmouth High School	1,226,000	1,067,000
Vocational, etc. - MET, Newpt C&T	31,500	107,000
Out of District SPED	75,000	150,000
55809 Travel	1,000	1,200
55910 NCRSEP Payments, net of IDEA Funds	267,300	200,000
Total Purchased Other Services	2,047,000	1,999,100

Little Compton Schools		
Proposed Budget FY 18		
Final Budget FY17		
	Final Budget	Proposed Budget
	FY 2017	FY 18
56101 General Supplies	91,925	72,500
56113 Graduation Supplies	300	300
56115 Medical Supplies	3,000	2,000
56116 Athletic Supplies	2,000	2,000
56207 Maintenance Supplies/Parts	15,000	5,000
56209 Fuel Oil	36,000	40,000
56211 Propane/Diesel	9,000	9,000
56212 Maintenance Bldgs.	30,000	20,000
56214 Paint	300	300
56215 Electricity	64,000	67,500
56216 Lumber & Hardware Supplies	200	200
56217 Plumbing Supplies	200	200
56218 Electrical Supplies	200	200
56219 Custodial Supplies	24,000	15,000
56220 Materials Ice Removal	700	700
56401 Textbooks	8,300	22,500
56402 Library Books	3,000	3,500
56404 Subscriptions	200	1,800
56406 Textbooks - Non Public	1,500	2,000
56409 Electronic Textbooks		5,000
56501 Computer Supplies	12,000	12,000
Total Materials & Supplies	301,825	281,700
57202 Building Improvements		-
57305 Equipment	1,000	9,900
57307 Furniture & Fixtures-Class		-
57309 Technology Hardware	24,800	27,900
57311 Technology Software	6,100	4,830
Total Capital Outlay	31,900	42,630
58101 Professional Org Dues	5,000	3,500
58102 Other Dues and Fees	1,500	3,500
58201 Other Penalties and Fees	2,500	3,000
58401 Property Taxes		750
Total Other Operating Expenses	9,000	10,750
Total Operating Expenses	2,774,575	2,672,960
Total Expenses	6,939,894	7,097,441
Net Excess (Deficiency) of Revenues over Expenses	-	-
Transfer to Capital Reserve Fund	-	
Net Change in Accumulated Surplus	\$ -	\$ -

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