

Account Number	Account Name	2015 - 2016 budget	2016 - 2017 budget	potential budget	potential increase	Comments
10-01-29-1000-103	<b>Library</b> Regular Payroll	\$ 106,122.00	\$ 108,189.00			anticipate no change in building operation. \$108,189 is based approximately on 80 manhours/wk which equates to
10-01-29-1000-106	Outside Clerical	\$ 1,250.00	\$ 1,250.00			anticipate no change, used for Library Board of Trustees meetings
10-01-29-1000-130	Book Purchases	\$ 15,750.00	\$ 15,750.00	\$ 20,000.00	\$ 4,250.00	bigger building, more books to purchase,
10-01-29-1000-190	Data Processing	\$ 5,150.00	\$ 8,847.00			anticipate no change, used for Library subscriptions systems
10-01-29-1000-220	Electric	\$ 2,990.00	\$ 2,500.00	\$ 5,200.00	\$ 2,700.00	Based upon \$0.65/Sf for non HVAC sytem as noted in LLB E-mail of 8/5/16
10-01-29-1000-230	Equipment Maintenance	\$ 950.00	\$ 1,048.00	\$ 1,300.00	\$ 252.00	more equipment, more to maintain
10-01-29-1000-280	Heating Fuel	\$ 3,600.00	\$ 3,500.00	\$ 8,800.00	\$ 5,300.00	Based upon \$1.1/Sf for HVAC sytem as noted in LLB E-mail of 8/5/16
10-01-29-1000-345	Mileage	\$ 398.00	\$ 392.00			anticipate no change
10-01-29-1000-385	Postage	\$ 50.00	\$ 50.00			anticipate no change
10-01-29-1000-395	Professional Development	\$ -	\$ -			
10-01-29-1000-485	Supplies	\$ 700.00	\$ 700.00	\$ 1,100.00	\$ 400.00	bigger building, more supplies
10-01-29-1000-495	Telephone	\$ 600.00	\$ 1,100.00	\$ 1,400.00	\$ 300.00	Probably some sort of increase, understand the town is looking into new phone system
10-01-29-1000-570	Water	\$ 240.00	\$ 240.00	\$ 750.00	\$ 510.00	more water usage
		\$137,800.00	\$143,566.00		\$ 13,712.00	

????? Security Monitoring

**Impact to Other Potential Budget line items**

**Park Maintenance**

10-01-24-1112-365	Outside Contractor	\$ 12,846.00	\$ 5,311.00			anticipate no change
10-01-24-1112-425	Refuse Disposal	\$ 785.00	\$ 800.00			anticipate no change
10-01-24-1112-435	Rentals	\$ 2,670.00	\$ 2,670.00			anticipate no change
10-01-24-1112-485	Supplies	\$ 600.00	\$ 600.00			anticipate no change
		\$ 16,901.00	\$ 9,381.00			

**Buildings and Grounds**

10-02-36-1000-350	Mowing	\$ 15,000.00	\$ 15,000.00			anticipate no change
10-02-36-1000-365	Outside Contractor Other	\$ 45,000.00	\$ 45,000.00			anticipate no change
10-02-36-1000-366	Outside Contractor Cleaning	\$ 15,000.00	\$ 15,000.00	\$ 18,000.00	\$ 3,000.00	bigger building, more cleaning
10-02-36-1000-485	Supplies	\$ 7,500.00	\$ 8,500.00	\$ 10,000.00	\$ 1,500.00	bigger building more supplies
		\$ 82,500.00	\$ 83,500.00		\$ 4,500.00	

Lights/Water

10-03-47-1030-475	Street Lights	\$ 55,775.00	\$ 53,500.00	\$ 55,000.00	\$ 1,500.00	added lights, assuming adding 6 parking/street lights, electrical costs for the lights
10-03-47-1030-485	Water Hydrants	\$ 77,020.00	\$ 78,000.00	\$ 80,000.00	\$ 2,000.00	added hydrant(s), assume adding 2 hydrants
		\$132,795.00	\$131,500.00		\$ 3,500.00	

Employee Benefits

10-05-55-1000-245	FICA	\$ 94,500.00	\$ 94,400.00			to begin with do not anticipate anymore staff hours,
10-05-55-1000-310	Longevity	\$ -	\$ -			anticipate no change
10-05-55-1000-325	Medical Insurance	\$287,500.00	\$293,000.00			anticipate no change
10-05-55-1000-481	Substance Abuse	\$ 1,000.00	\$ 1,000.00			anticipate no change
10-05-55-1000-550	Unemployment	\$ 14,678.00	\$ 10,000.00			to begin with do not anticipate anymore staff hours,
10-05-55-1000-590	Workmens compensation	\$ 45,000.00	\$ 48,385.00			to begin with do not anticipate anymore staff hours,
		\$442,678.00	\$446,785.00			

Retirement Board

10-05-56-1000-106	Outside Clerical	\$ 200.00	\$ 200.00			do not anticipate a change
10-05-56-1000-246	Fire Volunteer Service Award	\$ 34,044.00	\$ 35,827.00			do not anticipate a change
10-05-56-1000-365	Outside Contractor	\$ 35,400.00	\$ 37,100.00			do not anticipate a change
10-05-56-1000-375	Pension Fund	\$161,804.00	\$146,669.00			to begin with do not anticipate anymore staff hours,
		\$231,448.00	\$219,796.00			

Municipal Insurance

10-05-57-1000-175	Comprehensive Bus Policy	\$ 39,500.00	\$ 37,680.00	\$ 40,000.00	\$ 2,320.00	new building, higher costs
10-05-57-1000-285	Commercial Crime	\$ 1,280.00	\$ 1,400.00	\$ 1,500.00	\$ 100.00	new building, higher costs
10-05-57-1000-365	Outside Contractor	\$ 6,500.00	\$ 6,500.00			do not anticipate a change
10-05-57-1000-370	P&R Accident Policy	\$ 2,900.00	\$ 2,900.00			do not anticipate a change
10-05-57-1000-491	Tax Collector Bond	\$ 1,100.00	\$ 1,100.00			do not anticipate a change
10-05-57-1000-500	Town Clerk E&O	\$ 2,700.00	\$ 2,700.00			do not anticipate a change
10-05-57-1000-565	Volunteer Accident Policy	\$ 30,200.00	\$ 30,700.00			do not anticipate a change
		\$ 84,180.00	\$ 82,980.00		\$ 2,420.00	

total non-library budget increase \$ 10,420.00

total potential budget increase \$ 24,132.00