

Recommendations of the Committee on Appropriations
Proposed School and Municipal Budget for the Year 2020-2021
Presented at the Budget Hearing - July 1, 2020

Barrington Public Schools
Proposed Budget
Fiscal Year 2021

	Approved Budget FY20	Proposed Budget FY21	Inc/Decr	Percent Change
EXPENSES				
Salaries (51000)				
Central Office Administration	\$556,524	\$622,395	\$65,871	11.8%
Principals & Asst Principals	\$1,158,337	\$1,169,750	\$11,413	1.0%
Certified	\$19,009,885	\$19,237,426	\$227,541	1.2%
Special Educ Teachers	\$3,551,352	\$3,695,336	\$143,984	4.1%
Guidance	\$737,133	\$706,218	(\$30,915)	-4.2%
Occup Therapist & Physical Therapist	\$1,902,073	\$1,968,435	\$66,362	3.5%
Instructional Coaches	\$369,588	\$523,530	\$153,942	41.7%
Library	\$558,918	\$582,059	\$23,141	4.1%
Technology	\$340,850	\$347,667	\$6,817	2.0%
Coaches & Intra	\$442,836	\$481,370	\$38,534	8.7%
Teacher Assistants	\$1,387,353	\$1,434,042	\$46,689	3.4%
Clerical	\$1,130,311	\$1,134,227	\$3,916	0.3%
Custodians	\$871,808	\$884,502	\$12,694	1.5%
Maintenance	\$261,520	\$267,637	\$6,117	2.3%
Transportation Staff	\$362,403	\$327,611	(\$34,793)	-9.6%
Total Salaries	\$32,640,891	\$33,382,205	\$741,314	2.3%
Employee Benefits (52000)				
Pension - Certified Defined Benefit	\$3,740,895	\$3,920,966	\$180,071	4.8%
Pension - Certified Defined Contribution	\$732,761	\$743,631	\$10,870	1.5%
Pension - Non Certified - Defined Benefit	\$432,762	\$435,153	\$2,391	0.6%
Pension - Non Certified - Defined Contribution	\$53,613	\$49,181	(\$4,432)	-8.3%
Dental Insurance	\$245,793	\$268,479	\$22,686	9.2%
Dental Buyback	\$12,653	\$13,562	\$909	7.2%
FICA / Medicare	\$889,703	\$885,112	(\$4,591)	-0.5%
Medical Insurance - Active	\$4,426,025	\$5,002,050	\$576,025	13.0%
Medical Insurance - Retirees	\$330,675	\$65,614	(\$265,061)	-80.2%
Medical Buyback	\$186,075	\$186,075	\$0	0.0%
OPEB Contributions	\$0	\$0	\$0	0.0%
Life Insurance	\$81,611	\$82,311	\$700	0.9%
Unemployment Insurance	\$47,174	\$47,174	\$0	0.0%
Workers Comp Insurance	\$215,135	\$215,135	\$0	0.0%
Survivors Benefits	\$33,120	\$34,500	\$1,380	4.2%
Tuition Reimbursement	\$50,000	\$50,000	\$0	0.0%
Total Employee Benefits	\$11,477,995	\$11,998,943	\$520,948	4.5%
Purchase Professional Services (53000)				
Other Services - Administrative Support	\$5,060	\$11,500	\$6,440	127.3%
SPED-Therapists	\$754,151	\$745,327	(\$8,824)	-1.2%
SPED-Psychologists - Contracted	\$95,918	\$59,552	(\$36,366)	-37.9%
Audiology Service	\$6,000	\$6,000	\$0	0.0%
Contracted Bus Monitors	\$80,080	\$141,588	\$61,508	76.8%
Performing Arts - Contracted Specialists	\$4,200	\$6,000	\$1,800	42.9%
SPED-Physical Therapists	\$0	\$0	\$0	0.0%
Evaluations-Resource	\$3,100	\$1,500	(\$1,600)	-51.6%
SPED-Mentoring/Induction	\$32,300	\$32,300	\$0	0.0%
SPED-Student Assistance	\$35,256	\$35,600	\$344	1.0%
Web-Based Supplemental Instruction Program	\$97,986	\$220,612	\$122,626	125.1%
SPED-Personal Care Attendant	\$0	\$0	\$0	0.0%
Professional Development and Training	\$9,500	\$14,500	\$5,000	52.6%
SPED-Conferences/Workshops	\$25,000	\$25,700	\$700	2.8%
Auditing/Actuarial Services	\$30,500	\$30,500	\$0	0.0%
Legal Services	\$165,000	\$165,000	\$0	0.0%

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Other Services	\$45,900	\$47,068	\$1,168	2.5%
Police and Fire Details	\$25,000	\$30,000	\$5,000	20.0%
Physicians	\$18,000	\$18,000	\$0	0.0%
Dentists	\$1,600	\$1,800	\$200	12.5%
Medicaid Claims Provider	\$21,000	\$21,000	\$0	0.0%
Officials/Referees	\$48,741	\$51,966	\$3,225	6.6%
Contracted Nurses	\$106,975	\$108,007	\$1,032	1.0%
Other Technical Services (Microsoft Lic.)	\$82,237	\$99,477	\$17,240	21.0%
Assessment Testing	\$0	\$500	\$500	0.0%
Other Charges	\$24,000	\$30,000	\$6,000	25.0%
Accreditation	\$1,500	\$10,300	\$8,800	586.7%
Shipping and Postage	\$15,000	\$15,000	\$0	0.0%
Catering/Food Reimbursement	\$8,976	\$11,900	\$2,924	32.6%
Total Purchase Professional Services	\$1,742,980	\$1,940,697	\$197,717	11.3%
Purchase Property Services (54000)				
Rubbish Disposal Services	\$38,981	\$41,355	\$2,374	6.1%
Snow Plowing/Removal	\$18,583	\$19,715	\$1,132	6.1%
Grounds Maintenance	\$193,435	\$205,215	\$11,780	6.1%
Rodent and Pest Control	\$3,605	\$3,714	\$109	3.0%
Non-Technology-Related Maintenance	\$19,050	\$19,000	(\$50)	-0.3%
Maintenance and Repairs - Fixtures	\$65,837	\$62,545	(\$3,292)	-5.0%
Maint & Repair - Contracted	\$61,169	\$75,225	\$14,056	23.0%
Maint & Repair - Non-Student Vehicle	\$10,000	\$8,000	(\$2,000)	-20.0%
Maint & Repair - Student Trans Vehicles	\$20,000	\$20,000	\$0	0.0%
Maint & Repair - Tech.-Related Hardware	\$51,532	\$48,955	(\$2,577)	-5.0%
Maint & Repair - Electrical	\$9,500	\$9,025	(\$475)	-5.0%
Maint & Repair - HVAC	\$75,000	\$80,000	\$5,000	6.7%
Maint & Repair - Glass	\$500	\$500	\$0	0.0%
Maint & Repair - Plumbing	\$13,500	\$12,000	(\$1,500)	-11.1%
Water	\$48,144	\$51,000	\$2,856	5.9%
Telephone	\$18,745	\$18,745	(\$0)	0.0%
Sewage/Cesspool	\$24,041	\$24,437	\$396	1.6%
Wireless Communications	\$14,280	\$15,173	\$893	6.3%
Internet Connectivity	\$13,725	\$13,725	\$0	0.0%
Rental-Land and Buildings	\$113,657	\$113,219	(\$438)	-0.4%
Rental of Equipment and Vehicles (Copiers)	\$33,600	\$33,600	\$0	0.0%
Graduation Rentals	\$4,386	\$5,000	\$614	14.0%
Ice Rink Rental - Hockey	\$34,400	\$36,450	\$2,050	6.0%
Pool Rental - Swim	\$6,500	\$7,000	\$500	7.7%
Alarm and Fire Safety Services	\$21,958	\$21,000	(\$958)	-4.4%
Total Purchase Property Services	\$914,128	\$944,598	\$30,470	3.3%
Other Purchase Services (55000)				
Transportation Contractors	\$1,558,092	\$1,784,787	\$226,695	14.5%
Property and Liability Insurance	\$204,859	\$279,184	\$74,325	36.3%
Advertising Costs	\$7,330	\$7,147	(\$183)	-2.5%
Tuition to Other School Districts	\$149,549	\$134,484	(\$15,065)	-10.1%
SPED-Tuition to Private Sources	\$1,642,048	\$1,681,080	\$39,032	2.4%
SPED-Tuition to Education Service Agency	\$108,140	\$0	(\$108,140)	-100.0%
SPED-Tuition Educ Serv Agcy Out of State	\$243,438	\$402,540	\$159,102	65.4%
SPED-Tuition	\$45,586	\$60,688	\$15,102	33.1%
Employee Travelers-Non Teachers	\$16,000	\$19,000	\$3,000	18.8%
Employee Travel - Teachers	\$5,850	\$3,000	(\$2,850)	-48.7%
Total Other Purchase Services	\$3,980,892	\$4,371,910	\$391,018	9.8%

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Supplies & Materials (56000)				
General Supplies and Materials	\$341,068	\$367,759	\$26,691	7.8%
Medical Supplies	\$4,500	\$5,000	\$500	11.1%
Athletic Supplies	\$28,293	\$73,277	\$44,984	159.0%
Natural Gas	\$310,817	\$310,817	\$0	0.0%
Gasoline	\$25,300	\$25,300	\$0	0.0%
Propane	\$700	\$700	\$0	0.0%
Vehicle Maint/Supplies/Parts	\$4,000	\$4,000	\$0	0.0%
Other Supplies and Materials	\$4,900	\$4,802	(\$98)	-2.0%
Paint Supplies	\$8,820	\$8,644	(\$176)	-2.0%
Electricity	\$390,079	\$422,668	\$32,589	8.4%
Lumber and Hardware	\$20,000	\$20,000	\$0	0.0%
Plumbing & Heating Supplies	\$29,700	\$40,095	\$10,395	35.0%
Electrical Supplies	\$25,000	\$25,000	\$0	0.0%
Custodial Supplies	\$92,514	\$92,514	\$0	0.0%
Textbooks	\$106,527	\$75,906	(\$30,621)	-28.7%
Library Books	\$14,000	\$28,000	\$14,000	100.0%
Reference Books	\$2,573	\$3,453	\$880	34.2%
Subscriptions and Periodicals	\$30,006	\$35,634	\$5,628	18.8%
Textbooks - Non-Public	\$2,500	\$2,500	\$0	0.0%
Web-based Software and Databases	\$35,505	\$31,505	(\$4,000)	-11.3%
Electronic Textbooks	\$44,194	\$28,747	(\$15,447)	-35.0%
Technology-Related Supplies	\$31,174	\$43,297	\$12,123	38.9%
Total Supplies & Materials	\$1,552,170	\$1,649,618	\$97,448	6.3%
Purchase Property & Educ Equipment (57000)				
Equipment	\$37,807	\$26,193	(\$11,614)	-30.7%
Furniture and Fixtures	\$2,500	\$2,658	\$158	6.3%
Technology Related Hardware	\$0	\$330	\$330	0.0%
Technology Related Software	\$63,883	\$64,449	\$566	0.9%
Total Purchase Property & Educ Equip	\$104,190	\$93,630	(\$10,560)	-10.1%
Dues Fees & Misc Exp (58000)				
Professional Organization	\$15,053	\$17,146	\$2,093	13.9%
Other Dues & Fees	\$29,050	\$61,779	\$32,729	112.7%
Total Dues Fees & Misc Exp	\$44,103	\$78,925	\$34,822	79.0%
	\$52,457,348	\$54,460,526	\$2,003,178	3.8%
Total COA Recommended Budget	\$52,457,348	\$54,460,526	\$2,003,178	3.8%
Resources supporting the Budget				
Local Share	\$46,399,306	\$48,208,708	\$1,809,402	3.9%
CTE Tuition	\$0	\$90,000	\$90,000	0.0%
State Share	\$5,693,721	\$5,747,660	\$53,939	0.9%
State Categorical Aid (High Cost Special Ed/ELL)	\$89,321	\$139,158	\$49,837	55.8%
Medicare	\$275,000	\$275,000	\$0	0.0%
Total	\$52,457,348	\$54,460,526	\$2,003,178	3.8%
School Department Capital Requests				
School - WIFI Access	\$75,000	\$95,000	\$20,000	26.7%
School Technology	\$260,000	\$269,595	\$9,595	3.7%
Vehicle Replacement	\$0	\$24,000	\$24,000	0.0%
School - Facilities & Ride Compliance Study	\$50,000	\$0	-\$50,000	-100.0%
Total-School Department Capital Requests	\$385,000	\$388,595	\$3,595	0.9%

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Proposed Town Budget

<u>Description</u>	Budget Year Ending June 30, 2020	Proposed Year Ending June 30, 2021	% Change
<u>TOWN COUNCIL</u>			
Department Salaries	\$6,000	\$6,000	0.00%
Travel, Conferences, and Meetings	500	500	0.00%
Printing	8,000	8,000	0.00%
Membership Dues	7,700	7,500	-2.60%
Stationery and Supplies	0	200	-
Holiday Decorations	1,500	1,500	0.00%
Contingency Fund	10,000	10,000	0.00%
	\$33,700	\$33,700	0.00%
<u>TOWN MANAGER</u>			
Department Salaries	\$189,864	\$195,370	2.90%
Travel and Conferences	2,000	2,000	0.00%
Auto Allowance	4,800	6,000	25.00%
Membership Dues	1,200	1,000	-16.67%
Stationery and Supplies	500	500	0.00%
Communications & Access	0	10,000	-
	\$198,364	\$214,870	8.32%
<u>TOWN CLERK</u>			
Department Salaries	\$185,682	\$190,723	2.71%
Part-Time Help	15,121	15,424	2.00%
Postage	7,000	7,000	0.00%
Telephone	3,900	3,900	0.00%
Travel and Conferences	500	500	0.00%
Land Records and Probate	20,000	20,000	0.00%
Contractual Services	4,500	1,700	-62.22%
Code Supplement	4,000	6,800	70.00%
Membership Dues	275	275	0.00%
Advertising	2,500	2,500	0.00%
Stationery and Supplies	3,500	3,500	0.00%
Dog Tags	300	300	0.00%
	\$247,278	\$252,622	2.16%
<u>PROBATE/MUNICIPAL</u>			
Salary	\$5,824	\$6,224	6.87%
Travel and Conference	0	100	-
	\$5,824	\$6,324	8.59%

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<u>Description</u>	Budget Year Ending June 30, 2020	Proposed Year Ending June 30, 2021	% Change
<u>BOARD OF CANVASSERS</u>			
Department Salaries	\$3,000	\$3,000	0.00%
Part-Time Help	4,000	7,000	75.00%
Postage	3,000	3,000	0.00%
Contractual Services	2,675	3,975	48.60%
Advertising	500	500	0.00%
Financial Town Meeting	500	700	40.00%
Election Officials	6,000	14,000	133.33%
Stationery and Supplies	525	1,302	148.00%
	\$20,200	\$33,477	65.73%
<u>FINANCE DEPARTMENT</u>			
Department Salaries	\$299,430	\$310,547	3.71%
Part-Time Help	15,122	7,712	-49.00%
Postage	13,000	13,000	0.00%
Education and Training	3,000	3,400	13.33%
Travel and Conferences	700	700	0.00%
Printing	6,500	6,125	-5.77%
Contractual Services	37,329	38,739	3.78%
Membership Dues	950	570	-40.00%
Stationery and Supplies	3,000	3,000	0.00%
	\$379,031	\$383,793	1.26%
<u>COMPUTER OPERATIONS</u>			
Software Development	\$79,785	\$83,941	5.21%
Contractual Services	100,030	112,280	12.25%
Stationery and Supplies	6,000	6,000	0.00%
	\$185,815	\$202,221	8.83%
Less School Credit	(30,992)	(31,923)	3.00%
	\$154,823	\$170,298	10.00%
<u>TAX ASSESSOR</u>			
Department Salaries	\$132,731	\$106,340	-19.88%
Part-Time Help	15,122	41,312	173.19%
Postage	1,000	1,000	0.00%
Education and Training	0	100	-
Travel and Conferences	100	400	300.00%
Auto Allowance	150	550	266.67%
Contractual Services	1,500	4,850	223.33%
Membership Dues	300	410	36.67%
Subscriptions	450	490	8.89%
Advertising	500	200	-60.00%
Stationery and Supplies	1,500	1,000	-33.33%
	\$153,353	\$156,652	2.15%
<u>SEALER OF WEIGHTS & MEASURES</u>			
Department Salary	\$1,882	\$1,882	0.00%
Miscellaneous	350	250	-28.57%
	\$2,232	\$2,132	-4.48%

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<u>PLANNING/BUILDING/RESILIENCY DEPARTMENT</u>			
Department Salaries	\$243,568	\$246,920	1.38%
Part-Time Help	20,500	18,050	-11.95%
Temporary Help	0	500	-
Postage	2,000	2,000	0.00%
Travel and Conferences	1,000	1,500	50.00%
Auto	300	300	0.00%
Contractual Services	35,000	27,500	-21.43%
Membership Dues	1,000	700	-30.00%
Stationery and Supplies	1,400	1,000	-28.57%
Clothing	0	200	-
Advertising	2,500	2,500	0.00%
	<u>\$307,268</u>	<u>\$301,170</u>	<u>-1.98%</u>
<u>HUMAN RESOURCES</u>			
Salary	\$61,480	\$62,710	2.00%
Part-Time Help	1,000	2,000	100.00%
Education and Training	500	750	50.00%
Stationery and Supplies	300	300	0.00%
Memberships	0	275	-
	<u>\$63,280</u>	<u>\$66,035</u>	<u>4.35%</u>
<u>RECREATION DEPARTMENT</u>			
Department Salaries	\$34,577	\$35,960	4.00%
Part-Time Help	32,521	48,256	48.38%
Temporary Help	64,449	50,099	-22.27%
Telephone	300	300	0.00%
Auto Allowance	1,000	1,000	0.00%
Printing	1,900	1,900	0.00%
Contractual Services	9,000	10,635	18.17%
Special Projects	4,000	4,000	0.00%
	<u>\$147,747</u>	<u>\$152,150</u>	<u>2.98%</u>
<u>SENIOR SERVICES</u>			
Salary	\$34,577	\$35,960	4.00%
Part-Time Help	62,164	64,019	2.98%
Telephone	1,300	1,445	11.15%
Janitorial Supplies	1,300	1,300	0.00%
Special Projects	14,310	12,000	-16.14%
Bus Activities	1,000	1,000	0.00%
Stationery and Supplies	1,200	1,200	0.00%
Contracted Services	2,150	1,300	-39.53%
	<u>\$118,001</u>	<u>\$118,224</u>	<u>0.19%</u>

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<u>LIBRARY</u>			
Department Salaries	\$845,360	\$865,087	2.33%
Sunday Hours	25,000	10,000	-60.00%
Part-Time Help	182,000	103,640	-43.05%
Postage	2,000	2,000	0.00%
Telephone	3,000	3,000	0.00%
Professional Development	5,050	5,050	0.00%
Repairs, Office Equipment	1,000	1,000	0.00%
Building Repairs	1,200	1,200	0.00%
Computer Software	11,000	11,000	0.00%
Electronic Reference Resources	9,000	9,000	0.00%
Contractual Services	38,644	39,368	1.87%
Programming	3,500	3,500	0.00%
Materials	127,539	127,500	-0.03%
Janitorial Supplies	7,000	7,000	0.00%
Library Supplies	16,000	16,000	0.00%
Office Equipment	2,000	2,000	0.00%
	\$1,279,293	\$1,206,345	-5.70%

FIRE DEPARTMENT

Department Salaries	\$1,984,380	\$2,092,300	5.44%
Contracted EMA	0	25,000	-
Overtime	99,000	150,000	51.52%
Paid Holidays	84,182	89,892	6.78%
Postage	250	250	0.00%
Telephone	6,000	6,000	0.00%
Laundry	500	500	0.00%
Education and Training	24,000	24,000	0.00%
Travel and Conferences	500	500	0.00%
Printing	400	400	0.00%
Blueprint/Photo	700	700	0.00%
Repairs, Other Equipment	6,000	6,000	0.00%
Repairs, Buildings	4,000	4,000	0.00%
Repairs, Alarms	6,500	7,000	7.69%
Membership Dues	1,600	3,000	87.50%
Subscriptions	400	400	0.00%
Fire Prevention	2,000	2,000	0.00%
Stationery and Supplies	2,000	2,000	0.00%
House Supplies	6,500	6,500	0.00%
Gasoline/Diesel	30,000	30,000	0.00%
Clothing Allowance	40,000	40,000	0.00%
Station Equipment	5,000	5,000	0.00%
Auto Parts/Supplies	60,000	60,000	0.00%
Rescue Supplies	20,000	25,000	25.00%
Firefighting Supplies	9,000	9,000	0.00%
Rescue Equipment	9,000	9,000	0.00%
Radios and Monitors	5,000	5,000	0.00%
	\$2,406,912	\$2,603,442	8.17%

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<u>POLICE DEPARTMENT</u>			
Department Salaries	\$1,993,700	\$2,074,612	4.06%
Part-Time Help	15,000	15,000	0.00%
Overtime	212,687	212,000	-0.32%
Paid Holidays	89,341	92,172	3.17%
Postage	1,000	1,000	0.00%
Telephone	10,000	10,000	0.00%
Recruit Expenses	4,895	4,895	0.00%
Education and Training	28,000	28,000	0.00%
Travel and Conferences	1,000	1,000	0.00%
Blueprint/Photo	2,000	2,000	0.00%
Repairs-Auto	18,000	18,000	0.00%
Computer Services	40,000	40,000	0.00%
Repairs-Radio Equipment	3,000	3,000	0.00%
Equipment/Repairs/Replacement	4,000	4,000	0.00%
Repairs-Building	3,000	3,000	0.00%
Contractual Service	18,500	20,000	8.11%
Subscriptions	800	800	0.00%
Criminal Investigation	3,500	3,500	0.00%
Stationery and Supplies	3,000	3,000	0.00%
Books	500	500	0.00%
Gasoline/Diesel	35,000	35,000	0.00%
Clothing Allowance	32,316	30,800	-4.69%
Janitorial Supplies	2,500	2,500	0.00%
Ammunition	10,000	10,000	0.00%
	\$2,531,739	\$2,614,779	3.28%
<u>DISPATCH</u>			
Department Salaries	\$293,420	\$290,588	-0.97%
Part-Time Help	18,500	18,500	0.00%
Overtime	40,000	40,000	0.00%
Paid Holidays	11,467	11,544	0.67%
Clothing Allowance	6,000	6,000	0.00%
	\$369,387	\$366,632	-0.75%
<u>ANIMAL CONTROL</u>			
Contractual Services	\$1,000	\$1,000	0.00%
Miscellaneous	4,000	4,000	0.00%
Veterinary Fee	2,000	2,000	0.00%
	\$7,000	\$7,000	0.00%
<u>HARBOR CONTROL</u>			
Part-Time Help	\$0	\$20,000	-
Temporary Help	12,545	15,000	19.57%
Contractual Services	16,450	450	-97.26%
Boat Operation Expense	7,000	7,000	0.00%
Mooring Inspection	1,000	1,000	0.00%
Stationery and Supplies	1,800	1,800	0.00%
Equipment	1,800	1,800	0.00%
	\$40,595	\$47,050	15.90%

Recommendations of the Committee on Appropriations
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<u>Description</u>	Budget Year Ending June 30, 2020	Proposed Year Ending June 30, 2021	% Change
<u>PUBLIC WORKS</u>			
Department Salaries	\$1,470,001	\$1,499,322	1.99%
Part-Time Help	55,612	59,430	6.87%
Overtime	75,000	68,506	-8.66%
Holiday Pay	0	4,870	-
Postage	200	250	25.00%
Telephone	2,000	2,200	10.00%
Electricity	21,000	21,000	0.00%
Heating Fuel	13,000	13,000	0.00%
Water	6,800	7,000	2.94%
Education and Training	400	400	0.00%
Printing	450	450	0.00%
Blueprint/Photo	350	350	0.00%
Repairs-Office Equipment	150	150	0.00%
Repairs-Auto	10,000	10,000	0.00%
Repairs-Radios	1,000	1,000	0.00%
Repairs-Equipment	350	350	0.00%
Repairs-Buildings	7,000	7,000	0.00%
Contractual Services	8,000	8,000	0.00%
Membership Dues	1,200	1,600	33.33%
Subscriptions	100	100	0.00%
Street Lighting	95,200	82,400	-13.45%
Stationery and Supplies	1,000	1,500	50.00%
Oil/Grease	3,000	3,000	0.00%
Gasoline/Diesel	70,000	72,000	2.86%
Waste Oil Disposal	1,200	1,500	25.00%
Clothing Allowance	24,600	24,900	1.22%
Janitorial Supplies	4,500	4,500	0.00%
Traffic Signs	9,000	12,000	33.33%
Paint Materials	2,000	2,000	0.00%
Building Supplies	500	500	0.00%
Auto Parts	100,000	105,000	5.00%
Auto Registration	400	400	0.00%
Tire/Tube/Battery	16,000	18,000	12.50%
General Maintenance	75,000	75,000	0.00%
Winter Maintenance	65,000	80,000	23.08%
Tipping Fees	328,420	340,000	3.53%
Public Grounds	100,000	100,000	0.00%
Tree Maintenance	10,000	11,000	10.00%
Tree Planting	3,000	8,500	183.33%
Drainage Projects	3,000	4,000	33.33%
	<u>\$2,584,433</u>	<u>\$2,651,178</u>	2.58%
Less School Credit	(241,475)	(246,305)	2.00%
	<u>\$2,342,958</u>	<u>\$2,404,873</u>	2.64%
Refuse & Recycle Contract	\$952,441	\$977,471	2.63%

Recommendations of the Committee on Appropriations
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<u>Description</u>	Budget Year Ending June 30, 2020	Proposed Year Ending June 30, 2021	% Change
<u>BENEFITS</u>			
Social Security/Medicare Tax	\$711,000	\$739,544	4.01%
Medical & Dental Insurance	1,942,000	1,985,204	2.22%
Pension Expense	1,660,000	1,757,390	5.87%
Compensated Absences	35,000	35,000	0.00%
Unemployment Compensation	7,500	7,500	0.00%
	\$4,355,500	\$4,524,638	3.88%
<u>TOWN SOLICITOR</u>			
Legal Services	\$100,000	\$100,000	0.00%
Criminal Prosecution	15,000	15,000	0.00%
Zoning	35,000	35,000	0.00%
Litigation	3,500	3,500	0.00%
Labor Matters	30,000	30,000	0.00%
Miscellaneous Expense	20,000	20,000	0.00%
	\$203,500	\$203,500	0.00%
<u>INSURANCE</u>			
Worker's Compensation	\$135,000	\$105,000	-22.22%
Property/Liability	234,000	266,000	13.68%
Excess Liability	37,000	37,209	0.56%
Deductibles	16,000	16,000	0.00%
Group Life	10,200	10,500	2.94%
Audit Worker's Compensation	6,500	6,500	0.00%
	\$438,700	\$441,209	0.57%
<u>AGENCY SUPPORT</u>			
The Wildlife Rehabilitators Association of RI	\$0	\$1,500	-
Eastern RI Conservation District	750	500	-33.33%
The Samaritans	500	500	0.00%
Barrington Preservation Society	0	2,500	-
Flower Power Summer Hanging Plants	0	500	-
	\$1,250	\$5,500	340.00%

Recommendations of the Committee on Appropriations
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<u>Description</u>	Budget Year Ending June 30, 2020	Proposed Year Ending June 30, 2021	% Change
<u>GOV'T CENTER UTILITIES</u>			
Town Hall - Electricity	\$40,000	\$40,000	0.00%
Town Hall - Heat	25,000	25,000	0.00%
Town Hall - Water	10,000	5,000	-50.00%
Town Hall - Contractual Services	15,000	15,000	0.00%
	<u>\$90,000</u>	<u>\$85,000</u>	<u>-5.56%</u>
<u>PECK CENTER UTILITIES</u>			
Electricity	\$55,000	\$60,000	9.09%
Heat	19,000	15,000	-21.05%
Water	6,000	6,000	0.00%
Contractual Services	15,000	15,000	0.00%
	<u>\$95,000</u>	<u>\$96,000</u>	<u>1.05%</u>
<u>PUBLIC SAFETY COMPLEX UTILITIES</u>			
Electricity	\$70,000	\$70,000	0.00%
Heat	24,000	22,000	-8.33%
Water	6,500	6,500	0.00%
Contractual Services	45,000	45,000	0.00%
	<u>\$145,500</u>	<u>\$143,500</u>	<u>-1.37%</u>
<u>MISCELLANEOUS</u>			
Conservation Commission	\$0	\$1,500	-
Bay Spring Community Center	5,000	5,000	0.00%
Juvenile Hearing Board	1,000	1,000	0.00%
Professional Development	5,000	5,000	0.00%
Memorial Day Miscellaneous	2,000	2,000	0.00%
	<u>\$13,000</u>	<u>\$14,500</u>	<u>11.54%</u>
MUNICIPAL OPERATING EXPENDITURES	\$17,103,876	\$17,632,886	3.09%
CAPITAL ITEMS - MUNICIPAL	\$945,000	\$1,349,200	42.77%
DEBT	\$5,742,323	\$8,942,154	55.72%
SCHOOL OPERATING EXPENDITURES	\$52,457,348	\$54,460,526	3.82%
CAPITAL ITEMS - SCHOOL	\$385,000	\$388,595	0.93%
TOTAL TOWN OPERATIONS	\$76,633,547	\$82,773,361	8.01%

Recommendations of the Committee on Appropriations
Proposed School and Municipal Budget for the Year 2020-2021
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<u>Description</u>	Budget Year Ending June 30, 2020	Proposed Year Ending June 30, 2021	% Change
TOWN DEBT			
<u>PRINCIPAL ON BONDED DEBT</u>			
Contractual Services	\$1,000	\$1,000	0.00%
Refund 9.2 (04/09)	650,000	0	-100.00%
G.O. 3.765 Bldg Impr/Rec (06/06)	305,000	315,000	3.28%
RIIB Landfill	141,033	151,000	7.07%
Road 2014	200,000	200,000	0.00%
Village Center 2014	80,000	80,000	0.00%
Landfill 2016	139,000	141,000	1.44%
Middle School 2017	530,000	4,400,000	730.19%
Energy Projects 2016	183,334	183,334	0.00%
Library 2017 (1.2)	60,000	60,000	0.00%
Road 2018	175,000	175,000	0.00%
Peck Center 2018	146,000	148,000	1.37%
Land Purchase (George Street)	85,000	105,000	23.53%
	\$2,695,367	\$5,959,334	121.10%
<u>INTEREST ON BONDED DEBT</u>			
Refund 9.2M (04/09)	\$11,857	\$0	-100.00%
G.O. 3.765 Bldg Impr/Rec (06/06)	24,800	12,600	-49.19%
RIIB Landfill	77,067	64,237	-16.65%
Road 2014	87,000	83,000	-4.60%
Village Center 2014	34,800	33,200	-4.60%
Landfill 2016	56,591	54,897	-2.99%
Middle School 2017	2,599,032	2,577,831	-0.82%
Energy Projects 2016	8,945	6,390	-28.56%
Library 2017	36,612	34,578	-5.56%
Road 2018	11,802	31,436	166.36%
Peck Center 2018	63,450	60,720	-4.30%
Land Purchase	35,000	23,931	-31.63%
	\$3,046,956	\$2,982,820	-2.10%

Recommendations of the Committee on Appropriations
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<u>Description</u>	Budget Year Ending June 30, 2020	Proposed Year Ending June 30, 2021	% Change
MUNICIPAL CAPITAL ITEMS			
<u>Police Department</u>			
Auto Replacement	\$90,000	\$90,000	0.00%
Total Police Department Capital	\$90,000	\$90,000	0.00%
<u>Fire Department</u>			
Apparatus Replacement	\$150,000	\$150,000	0.00%
Fire Equipment	70,000	140,000	100.00%
Total Fire Department Capital	\$220,000	\$290,000	31.82%
<u>Public Works</u>			
Equipment Replacement	\$285,000	\$385,000	35.09%
Exterior Paint	0	5,000	-
Total Public Works Capital	\$285,000	\$390,000	36.84%
<u>Other Municipal Capital</u>			
Tax & Assessor - Software	\$50,000	\$0	-100.00%
Assessor - Town Revaluation	140,000	140,000	0.00%
Zoning Rewrite/Comprehensive Plan Initiatives	20,000	20,000	0.00%
Harbormaster Equipment	0	25,000	-
Library - Peck Center Improvements	2,000	0	-100.00%
Library Computers	0	3,200	-
Energy Planning/Conservation	10,000	10,000	0.00%
Public Safety Building Improvement	0	25,000	-
Town Hall Improvements	25,000	25,000	0.00%
Park & Trail Improvements	30,000	25,000	-16.67%
Bay Spring Community Center	0	15,000	-
Climate Migration Projects	60,000	75,000	25.00%
Conservation Land Acquisition	10,000	210,000	2000.00%
Building Official - Vehicle Replacement	3,000	6,000	100.00%
Total Other Capital	\$350,000	\$579,200	65.49%
	\$945,000	\$1,349,200	42.77%
<u>SCHOOL CAPITAL ITEMS</u>			
Vehicle Replacement	\$0	\$24,000	-
Facilities & Ride Compliance Study	50,000	0	-100.00%
Technology	260,000	269,595	3.69%
WIFI Access	75,000	95,000	26.67%
	\$385,000	\$388,595	0.93%
Total Capital	\$1,330,000	\$1,737,795	30.66%

Recommendations of the Committee on Appropriations
Proposed School and Municipal Budget for the Year 2020-2021
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<u>Description</u>	Budget Year Ending June 30, 2020	Proposed Year Ending June 30, 2021	% Change
SEWER			
Sewer Fees	\$3,944,849	\$3,973,449	0.72%
Other Income	4,000	4,000	0.00%
Bond Premium Amortized Income	23,629	23,629	0.00%
	\$3,972,478	\$4,001,078	0.72%
 SEWER UTILITY			
Salaries	\$336,907	\$341,459	1.35%
Overtime	18,000	20,000	11.11%
Medical Expenses	44,906	47,000	4.66%
Pension Contribution	34,881	39,000	11.81%
FICA/Medicare	27,426	28,000	2.09%
Workers Comp	18,000	23,000	27.78%
Dental Expense	0	3,000	-
Life Insurance	300	250	-16.67%
Postage	350	350	0.00%
Telephone/Alarm	1,500	1,500	0.00%
Electricity	120,000	120,000	0.00%
Water	2,000	2,000	0.00%
Education and Training	1,000	1,000	0.00%
Printing	200	200	0.00%
Repairs Radio	200	200	0.00%
Repairs and Other Equipment	100	100	0.00%
Repairs Buildings	600	600	0.00%
Contractual Services	27,500	27,500	0.00%
Contractual Services East Providence	1,895,027	1,895,027	0.00%
Stationery and Supplies	275	275	0.00%
Diesel Fuel	9,767	9,767	0.00%
Oil and Grease	1,000	1,000	0.00%
Gasoline	3,480	3,480	0.00%
Insurance	70,000	70,000	0.00%
Clothing	5,000	5,000	0.00%
Janitorial Supplies	500	500	0.00%
Building Materials	500	500	0.00%
Auto Parts	1,500	1,500	0.00%
General Maintenance	58,000	58,000	0.00%
Hydrogen Sulfide Abatement	185,000	185,000	0.00%
Easement Clearing	8,000	8,000	0.00%
T.V. Surveillance	20,000	20,000	0.00%
Engineering Services	10,000	10,000	0.00%
Interest on Debt	159,349	121,911	-23.49%
Principal of Dept	851,210	882,000	3.62%
Amortization Costs	0	13,959	-
Capital Improvement	60,000	60,000	0.00%
	\$3,972,478	\$4,001,078	0.72%

Recommendations of the Committee on Appropriations
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<u>Description</u>	Budget Year Ending June 30, 2020	Proposed Year Ending June 30, 2021	% Change
TOTAL TOWN REVENUES			
Town Clerk	\$629,501	\$626,790	-0.43%
Finance	14,200	14,500	2.11%
Building Inspector	226,000	235,000	3.98%
Sealer of Weights & Measures	400	0	-100.00%
Planning Department	4,000	4,500	12.50%
Zoning Board	7,000	7,000	0.00%
Recreation Department	65,000	65,000	0.00%
Library	36,000	36,000	0.00%
Peck Center for Adult Enrichment	8,000	8,000	0.00%
Fire Department	17,000	17,000	0.00%
Police Department	79,000	89,300	13.04%
Harbormaster	44,000	43,000	-2.27%
Department of Public Works	20,000	20,000	0.00%
State Housing Aid	184,089	4,302,113	2236.97%
School State Aid	5,710,089	5,886,818	3.10%
Payment in lieu of Taxes	14,447	16,530	14.42%
Motor Vehicle Phase Out	1,871,865	2,428,578	29.74%
Meals Tax	180,000	180,000	0.00%
Library Aid	373,393	375,185	0.48%
Public Service Tax	205,777	204,412	-0.66%
Interest Income	395,000	180,000	-54.43%
Cell Tower Income	255,944	266,536	4.14%
Miscellaneous Income	432,190	520,540	20.44%
Transfer from Rescue Billing	400,000	400,000	0.00%
Library Debt Reimbursement	96,612	94,578	-2.11%
Motor Vehicle Reimbursement	221,581	221,581	0.00%
	\$11,491,088	\$16,242,961	41.35%
Required from Property Tax	\$65,142,459	\$66,530,400	2.13%
TOTAL REVENUE	\$76,633,547	\$82,773,361	8.01%