

**TOWN OF BARRINGTON, RHODE ISLAND**  
**FINANCIAL TOWN MEETING**  
**SATURDAY, JULY 18, 2020 AT 9:00AM**  
Rain Date: July 19, 2020 at 9:00am  
Alternate Rain Date: Saturday, July 25, 2020 at 9:00am  
**BARRINGTON HIGH SCHOOL**  
**VICTORY FIELD**

**WIFI: townhall**  
**Password: ftm02806**

**Radio Frequencies: 102.9 FM / 700 AM**

**Simulcast: <https://livestream.com/accounts/3477700/events/2697138>**

**Please click on the red "LIVE".**

1. Call to order and announcement of quorum
2. Pledge of Allegiance
3. Reading of the call
4. Message from the Committee on Appropriations
5. Resolution of the Financial Town Meeting to Create a Capital Reserve Account of the Zoning/Rewrite Comprehensive Plan Initiative
6. Resolution of the Financial Town Meeting to Dissolve the School Facilities & RIDE Compliance Study Capital Reserve Account
7. Resolution authorizing issuance of emergency notes to fund emergency appropriations
8. Resolution authorizing issuance of tax anticipation notes
9. Report of the Committee-on-Appropriations
10. I, Thomas A. Rimoshytus of 1 Howard Street, Barrington, RI would like to add the money that was cut by the COA for the 2 new DPW workers. This would add \$97,138.00 to the Public Works Budget and \$47,862.00 to the Employee Benefits totaling \$145,000.00.

Public Works: Salaries	\$ 88,244
Overtime	\$ 6,494
Clothing Allowance	<u>\$ 2,400</u>
Total Public Works	\$ 97,138
Employee Benefits: Social Security/Medicare Tax	\$ 7,456
Medical/Dental	\$ 29,796
Pension Expense	<u>\$ 10,610</u>
Total Employee Benefits	\$ 47,862
Total restored to budget	\$145,000
11. I, Stephen B. Primiano of 15 Driscoll Lane, Barrington, RI motion to add \$55,000.00 to the Library Budget for the Fiscal Year 2020-21. The funds should be apportioned as follows: Part Time Salaries \$48,638.48; Sunday Hours \$2,729.52; Janitorial Supplies \$2,000.00 and Technology \$1,632.00
12. Resolution adopting the report of the Committee-on-Appropriations
13. Any other business affecting appropriations
14. Resolution ordering the assessment and collection of a tax
15. Resolution establishing tax rates
16. Resolution electing a Committee-on-Appropriations
17. Dissolution

All items on this agenda are subject to action.

This order of business is prepared by the Town Clerk in accordance with the vote of the Financial Town Meeting on May 22, 2019.

**PUBLIC NOTICE FOR FINANCIAL TOWN MEETING  
In the  
TOWN OF BARRINGTON, RI  
SATURDAY, JULY 18, 2020 AT 9:00AM  
BARRINGTON HIGH SCHOOL VICTORY FIELD**

State of Rhode Island and Providence Plantations

County of Bristol, SC:

By the Town Clerk of Town of Barrington, Rhode Island to Dino DeCrescenzo, Town Sergeant of the Town of Barrington, or any of the Constables of the said Town.

**GREETING:**

Pursuant to Chapter 3 of Title 45 of the General Laws of the State of Rhode Island, you are hereby required to post at least seven (7) days before the 18<sup>th</sup> day of July, A.D. 2020, written notification in three (3) or more public places in the Town of Barrington, Rhode Island, notifying and warning the electors of the Town of Barrington, qualified to vote upon any proposition to impose a tax or for the expenditure of money to assemble in Town Meeting at Victory Field at Barrington High School in the Town of Barrington on the 18<sup>th</sup> day of July, A.D. 2020 at nine (9:00) o'clock in the morning (Rain dates of Sunday, July 19<sup>th</sup> at 9:00AM or Saturday, July 25<sup>th</sup> at 9:00AM) for the purpose of ordering a tax to be levied and assessed on the ratable property of the Town and the inhabitants thereof for the payment of the Town debts and interest, for the payment of the Town's proportion of the State tax, for the support of schools, for the support and maintenance of the poor, for the building, repairing and amending of highways, for the building, repairing and amending of bridges, for the improvement in any manner deemed fit of any property belonging to the Town, for all necessary charges and expenses whatsoever arising within the Town, whether incidental or not to the above, and for consideration of the following matters:

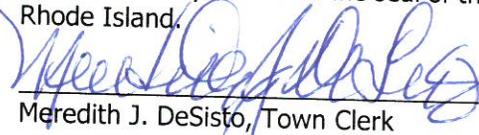
- Resolution to create a capital reserve account to be known as the Zoning/Rewrite Comprehensive Plan Initiative
- Resolution to Dissolve the School Facilities & RIDE Compliance Study Capital Reserve Account
- Resolution authorizing issuance of emergency notes to fund emergency appropriations
- Resolution authorizing issuance of tax anticipation notes
- Report of the Committee-on-Appropriations
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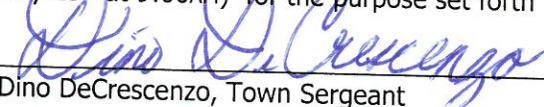
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- Resolution establishing tax rates
- Resolution electing a Committee-on-Appropriations

Given under my hand and the seal of the Town of Barrington this 10<sup>th</sup> day of July, A.D. 2020 at the Town of Barrington, Rhode Island.

  
Meredith J. DeSisto, Town Clerk

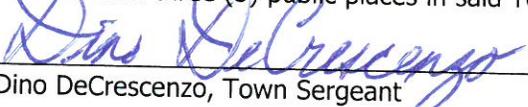
State of Rhode Island  
County of Bristol

By virtue of the foregoing Public Notice, the electors of the Town of Barrington entitled to vote in the Financial Town Meeting are hereby warned and notified to assemble in a Town Meeting at Victory Field at the Barrington High School in said Barrington on the 18<sup>th</sup> day of July, A.D. 2020 at 9:00AM (Rain dates of Sunday, July 19<sup>th</sup> at 9:00AM or Saturday, July 25<sup>th</sup> at 9:00AM) for the purpose set forth in the above Public Notice.

  
Dino DeCrescenzo, Town Sergeant

State of Rhode Island  
County of Bristol

In Barrington, in said County, on the 10<sup>th</sup> day of July, A.D. 2020, I have warned and notified the electors of the said Town of Barrington as above commanded and required by law by posting up written notification of said Public Notice in more than three (3) public places in said Town of Barrington.

  
Dino DeCrescenzo, Town Sergeant

(We are asking you to bring a Rhode Island Driver's License/ID with you for registration. Because the FTM will be held outdoors, please bring your chair/blanket, waters, snacks and sunscreen.)

## Committee on Appropriations 2020 Financial Town Meeting Message

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Your Committee on Appropriations welcomes you to the 2020 Town of Barrington Financial Town Meeting. We have been working diligently on your behalf this past year to receive and review the Municipal and School budgets you will be voting on today. Unlike many Rhode Island communities, Barrington's Town Charter offers you the opportunity and responsibility to speak and then vote on how your town allocates and spends its revenue from property taxes and other sources each fiscal year.

### THE CHARTER

By Charter, the Committee on Appropriations (the "Committee") - five members elected at each Financial Town Meeting on staggered two-year terms - is charged with holding *"a public meeting on the Wednesday two weeks prior to the Annual Financial Town Meeting at 7:00 p.m. for the purpose of hearing all registered voters of the Town interested in preparing a budget to be presented to the Annual Financial Town Meeting..."* That public meeting, referred to as the Budget Hearing, was held on July 1st.

The 2020 – 21 Budget process began in the fall of 2019 with the Budget Forecast Committee meeting to update the Budget Forecast. This valuable document projects spending and revenues over several years based on both known amounts and assumptions. It is not intended to predict the actual budget, as priorities and circumstances change. It does provide a baseline to aid the Administrations and COA in crafting budgets. The Committee is composed of two members of the Town Council, School Committee and COA. They are supported by the Municipal and School Finance Directors. The final Forecast document was presented and discussed at a joint meeting of the Town Council, School Committee and COA on January 28, 2020.

For this fiscal year and in anticipation of the Budget Hearing, the Committee held ten meetings to review the various proposed Budgets. Due to the Coronavirus pandemic there were only three in person meetings (in addition to the aforementioned Budget Forecast presentation), with the remainder held virtually via Zoom. In addition, the Virus caused us to pause due to uncertainty over the status of the Financial Town Meeting and Budgeted State Aid, resulting in an extended process. Although there is still uncertainty over both revenues and expenses the Committee voted on and unanimously approved a recommended 2020 - 21 Budget on June 10th. Unlike prior years we did not receive an update on the status of our pensions as that joint meeting with the Town Council and School Committee was cancelled due to health concerns. All meetings were publicized in advance and allowed for public Comment.

### THE BUDGETS

The process leading up to the Committee on Appropriations' review of five draft budgets - Municipal Operating, School Operating, Town Capital, School Capital (more on that later) and Debt Service - began early this year, when the Town Council, School Committee, and Municipal and School leadership began working with their management teams to assemble their recommendations for the budgets being presented tonight. (The Capital Budgets were developed and presented by the Planning Board based on input from the Administrations.) All budgets were compared to last year's approved numbers and multi-year expense history. The School Department applied a zero-based budgeting strategy again this year, and continues to fund implementation of their Strategic Plan. Finally, the draft budgets were reviewed and approved by the Town Council for the three Municipal budgets, and by the School Committee for the School Operating Budget, before being presented to the Committee on Appropriations.

Once received, the Committee conducted its own review of the five draft budgets. Municipal and School administrators were present at our meetings and remained involved throughout the process. They answered our many questions and explained their methods of setting budget needs, priorities and initiatives with the community and taxpayers in mind. They also informed us of efficiencies and reductions in their budgets and were challenged to defend their spending plans.

*The top six Committee findings from our review process are: (1) compensation costs (contracts, parity and benefits) within the two operating budgets continue to account for large portions of the budget and spending increases; (2) new initiatives and reallocation of how services are provided are included in the School budget; (3) Town and School pensions are in compliance with all required contributions in accordance with State schedules, and we will continue annual monitoring; (4) maintaining excellent bond agency ratings requires balanced budgets and robust reserves; (5) consistent funding for future capital needs has kept borrowing and related expenses to a minimum, and some School capital expenditures receive 35% matching funds from the RI Department of Education; and (6) awards of grant dollars and thousands of volunteer hours help mitigate costs and enhance the quality of life for Barrington residents.*

The biggest issue the COA wrestled with was how to recommend a budget given the uncertainties created by the Coronavirus Pandemic. We face uncertainty on both the revenue side – especially concerning budgeted State Aid – and the expense side – what unbudgeted additional costs will be required for our departments (especially the Schools) to operate safely. In addition, we had to consider that many residents are facing financial hardships as well.

Ultimately, we weighed all these factors and are recommending a budget based on the best information – or lack of – that we have at this time.

As part of our review, we asked the Finance Directors to provide us with any revisions – both in spending and revenue - to the original proposed budgets necessitated by the Pandemic. Our final recommended budget included an increase of \$73,459 spread over several revenue and expense accounts to compensate for anticipated changes due to the pandemic. As an illustration of how quickly things are changing in the current environment, it came to our attention after our final budget vote on June 10th that the Library reopening schedule had changed and we had cut too much from their budget to allow them to operate on their new schedule. At our July 7th COA meeting the Committee voted to support a motion to restore \$55,000 to the Library budget. That amount is not reflected in the recommended budgets below and will be voted on separately.

## **Total Town Budget**

The Fiscal Year 2020-21 Town of Barrington budgets, as recommended by the Committee on Appropriations and published in the Barrington Times on June 24, **total \$82,773,361 an 8.01% increase** compared to Fiscal Year 2019 - 20. This total is distributed across five major budget categories referenced below. The first two categories - Municipal Operating and School Operating Budgets - represent 87% of the total budget and have recommended increases of 3.09% and 3.82% compared to Fiscal Year 2019 - 20. The combined increase of both operating budgets is 3.64%. The last three categories - Municipal Capital, School Capital, and Debt Service - represent the remaining 13% of the total budget and have a combined increase of 51% compared to the prior fiscal year.

### **1. Municipal Operating Budget**

The Municipal Operating Budget as presented to the Committee was \$17,949,827 a 4.95% increase compared to Fiscal Year 2019 – 20. Notable budget increases were Police Department \$83,040 (3.28%) primarily for wage increases, Fire Department \$196,530 (8.17%) for wage increases and to cover the expiration of a grant that had

subsidized salaries for four new positions added three years ago, Public Works \$163,053 (6.96%) which included a request for two new positions. Other variances were offset by inter-department reallocations.

The revenue side of the Budget included a decrease on interest income of \$175,000 (-77.78%), and an increase in State Housing Aid of \$4,118,024 (2,236.97%).

The COA recommends a Municipal Operating Budget of \$17,632,886 an increase of 3.09% over the 2019 – 20 Budget. This lower amount than requested was primarily the result of eliminating the two new Public Works positions.

## 2. School Operating Budget

The School Operating Budget as presented to the Committee was \$54,500,526 a 3.9% increase compared to Fiscal Year 2019 – 20. Notable department budget increases were Compensation \$741,314 (2.3%), Academic Coaches \$129,067 (125.8%), Personnel Benefits (Health Insurance) \$576,025 (13%), and the estimated increase in the Transportation Contract of \$226,695 (14.5%).

On the plus side Retiree Health and Medical Premiums were reduced by \$265,061 (80.2%), by allocating money from our OPEB fund, and Special Education Tuition was reduced by \$108,140 (100%).

The COA recommends a School Operating Budget of \$54,460,526, an increase of 3.82% over the 2019 – 2020 Budget.

## 3. Municipal Capital Budget

In reviewing the Town Charter, the Town Council voted on March 4th, 2020 to separate School Capital from the Municipal Capital Budget to better conform to the Town Charter. As a result, the original School Capital request was withdrawn and re-instated by the COA separate from the Municipal Capital Budget. For comparison purposes the chart below illustrates how this Fiscal Year compares to the last Fiscal Year when School capital and operating budgets are combined to compute the 4% spending cap.

### SCHOOL CAPITAL REQUEST CONTEXT

	FY20 Approved Budget	FY21 COA Recommended		
School Operating Budget	\$52,457,348	\$54,460,526		
School Capital	\$385,000	\$388,595		
Total School Appropriation	\$52,842,348	\$54,849,121		
Cap, based on 104% of prior year		\$54,956,042		
<b>Actual 20 – 21 Increase %</b>		<b>103.8%</b>		

The Municipal Capital Budget recommended by the Planning Board was for \$1,144,200, an increase of 21.08%. Changes requested by the Town Manager were: decreasing Pavement Management from \$25,000 to 0, increasing the Harbormaster from \$20,000 to \$25,000, increasing Energy Conservation from 0 to \$10,000, increasing the Bay Spring Community Center from 0 to \$30,000, and increasing Land Conservation from \$10,000 to \$210,000. The additional \$200,000.00 in Land Conservation is to fund the purchase of land on Sowams Road.

The COA recommends approval of a Municipal Capital Budget of \$1,349,200 an increase of 42.77%. This includes all of the Managers requests except the Bay spring Community Center request which was reduced to \$15,000.

#### 4. School Capital Budget

The Planning Board recommended a School Capital budget of \$388,595 an increase of .93%. Included in the request are School Technology \$269,595, Wireless Access Point Replacement \$95,000, and Vehicle Replacement of \$24,000.

The COA recommends approval of the requested amount of \$388,595, an increase of .93%.

#### 5. Debt Service Budget

The Debt Service Budget request was for \$8,942,154 an increase of 55.72%. The large increase is due to the completion of the Middle School triggering a large one-time payment, which was offset by an increase in State Housing Aid. Going forward Middle School Bond payments will be approximately \$2.7M annually.

The COA recommends approval of \$8,942,154 for Debt Service.

#### BUDGET SUMMARY

Budget Category	FY20 Approved Budget	FY21 COA Recommended	FY20 to FY21 \$ Change	FY20 to FY21 % Change
Municipal Operating	\$17,103,876	\$17,632,886	\$529,010	+3.09%
School Operating	\$52,457,348	\$54,460,526	\$2,003,178	+3.82%
<b>Total Town Operating</b>	<b>\$69,561,224</b>	<b>\$72,093,412</b>	<b>\$2,532,188</b>	<b>+3.64%</b>
Municipal Capital	\$945,000	\$1,349,200	\$404,200	+42.77%
School Capital	\$385,000	\$388,595	\$3,595	+.93%
Financed Projects (Debt Service)	\$5,742,323	\$8,942,154	\$3,199,831	+55.72%
<b>Total Capital &amp; Financed</b>	<b>\$7,072,323</b>	<b>\$10,679,949</b>	<b>\$3,607,626</b>	<b>+51.01%</b>
<b>TOTAL TOWN (All)</b>	<b>\$76,633,547</b>	<b>\$82,773,361</b>	<b>\$6,139,814</b>	<b>+8.01%</b>

#### ROJECTED REVENUES

Source	Amount	Percent		
Municipal Department Receipts	\$1,166,090	1.4%		
State Aid & Housing Aid	\$7,822,977	9.45%		
School Aid	\$5,886,818	7.1%		
Other Income	\$1,367,076	1.65%		
Auto Tax levy	\$3,221,463	3.9%		
Tangible Property and Real Estate Tax	\$63,308,937	76.5%		
<b>TOTAL REVENUES</b>	<b>\$82,773,361</b>	<b>100%</b>		

**ANTICIPATED IMPACT ON TAX LEVY**

The recommended Total Town Budget voted on by the Committee on Appropriations on June 10th, and the subsequent Town of Barrington Notice of Proposed Property Tax Rate Change that was approved by the state and published on June 24th, is estimated to result in a proposed Fiscal Year 2020 - 21 tax levy increase of **2.01%, exclusive of motor vehicle excise tax collections**, as required by state law. However, the adjusted increase would be **1.09% when budgeted revenues from motor vehicle tax collections are included**.

The final tax levy and related property tax rate for Fiscal Year 2020-21 will be determined by the result of business conducted and votes taken at tonight's Financial Town Meeting. Furthermore, each individual property owner's actual property tax increase or decrease may be further impacted by any changes in assessed value of the owner's property during the past year, such as exemptions and property sales.

Sincerely,

**TOWN OF BARRINGTON COMMITTEE ON APPROPRIATIONS**

*Steve Primiano (Chair)*

*Dr. Lisa Daft (Vice Chair)*

*Richard Staples, Jr.*

*Dr. Cynthia Rosengard*

*John Alessandro*

**Special Recognition:**

***Jim Cunha & Kathy Raposa***

***Mike Messore & Doug Fiore***

***Meredith DeSisto***

**RESOLUTION OF THE FINANCIAL TOWN MEETING TO CREATE A CAPITAL RESERVE ACCOUNT OF THE ZONING/REWRITE COMPREHENSIVE PLAN INITIATIVE**

**RESOLVED:** Resolution to create a capital reserve fund to be known as the Zoning/Rewrite Comprehensive Plan Initiative

**RESOLUTION OF THE FINANCIAL TOWN MEETING TO DISSOLVE THE SCHOOL FACILITIES & RIDE COMPLIANCE STUDY CAPITAL RESERVE ACCOUNT**

**RESOLVED:** That the account known as "School Facilities & RIDE Compliance Study" is hereby dissolved and all unused funds will be transferred to the School Technology Capital Reserve Account

**RESOLUTION OF THE FINANCIAL TOWN MEETING  
AUTHORIZING THE ISSUANCE OF EMERGENCY NOTES  
TO FUND EMERGENCY APPROPRIATIONS NOT TO EXCEED \$5,000,000**

**Be it resolved that**

SECTION 1. In the event of an emergency threatening the public safety, health or welfare and requiring the immediate expenditure of money by the Town, the Town Council, on the written recommendation of the Town Manager, by resolution, may appropriate funds in an amount not to exceed \$5,000,000 and for purposes in addition to those contained in the operating budget or in the capital budget. Such a resolution shall include a brief statement of the facts that show the existence of such emergency.

SECTION 2. To fund said appropriation, the Finance Director, with the approval of the Town Council, is authorized under Section 45-12-2 of the General Laws Rhode Island to issue emergency notes.

SECTION 3. The manner of sale, denominations, maturities, principal amounts, interest rates, and other terms, conditions and details of any emergency notes issued pursuant to this authority may be fixed by proceedings of the Town Council authorizing the issue or by separate resolution of the Town Council or, to the extent provisions for these matters are not so made, they may be fixed by the officers authorized to sign the emergency notes. The notes shall be signed by the Finance Director and by the President of the Town Council.

SECTION 4. The Finance Director and the President of the Town Council are hereby authorized to take all lawful action necessary or desirable under the Internal Revenue Code of 1986, as amended (the "Code"), to insure that the interest on the emergency notes will remain exempt from federal income taxation to the extent provided in Section 103 of the Code, and to refrain from taking any action which will cause interest on the emergency notes to lose the benefit of exclusion from gross income provided by Section 103(a) of the Code. The Treasurer and the President of the Town Council are further authorized to take all lawful action necessary or desirable to designate the emergency notes as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code.

**RESOLUTION  
AUTHORIZING THE ISSUANCE OF TAX ANTICIPATION NOTES  
IN AN AMOUNT NOT TO EXCEED \$5,000,000**

**Be it resolved that**

Section 1. Pursuant to Rhode Island General Laws Section 45-12-4 and Section 6-5-2 of the Town of Barrington Home Rule Charter the Finance Director and the President of the Town Council acting on behalf of the Town, are authorized to issue and refund, from time to time, not to exceed \$5,000,000 interest bearing notes issued in anticipation of the receipt of the proceeds of the annual tax assessed or to be assessed upon the taxable property within the said Town as of December 31, 2019 for the financial year July 1, 2020 to June 30, 2021 for the purpose of providing funds for the payment of the current liabilities and expenses of said Town.

Section 2. The manner of sale, amount, denominations, maturities conversion or registration privileges, dated dates, due dates, interest rates, medium of payment, and other terms, conditions and details of the Notes authorized hereunder may be fixed by proceedings of the Town Council authorizing the issue or by separate resolution of the Town Council or, to the extent provisions for these matters are not so made, they may be fixed by the officers authorized to sign the Notes.

Section 3. The Director of Finance/Treasurer and the President of the Town Council are authorized to take all actions necessary to comply with federal securities laws including Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") and to execute and deliver if required in connection with the Notes a Continuing Disclosure Agreement or a Material Events Disclosure Agreement in the form as shall be deemed advisable by the Director of Finance and the President of the Town Council in order to comply with the Rule. The Town hereby covenants and agrees that it will comply with and carry out all provisions of any such Continuing Disclosure Agreement or Material Events Disclosure Agreement, as either of them may be amended from time to time. Notwithstanding any other provision of this Resolution or the Notes, failure of the Town to comply with any such Continuing Disclosure Agreement or Material Events Disclosure Agreement shall not be considered an event of default; however, any noteholder may take such actions as may be necessary and appropriate, including seeking a mandate or specific performance by court order, to cause the Town to comply with its obligations under this Section and under any such agreement.

**I, THOMAS A. RIMOSHYTUS OF 1 HOWARD STREET, BARRINGTON, RI WOULD LIKE TO ADD THE MONEY THAT WAS CUT BY THE COA FOR THE 2 NEW DPW WORKERS. THIS WOULD ADD \$97,138.00 TO THE PUBLIC WORKS BUDGET AND \$47,862.00 TO THE EMPLOYEE BENEFITS TOTALING \$145,000.00.**

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**I, STEPHEN B. PRIMIANO OF 15 DRISCOLL LANE, BARRINGTON, RI MOTION TO ADD \$55,000.00 TO THE LIBRARY BUDGET FOR THE FISCAL YEAR 2020-21. THE FUNDS SHOULD BE APPORTIONED AS FOLLOWS:**

PART TIME SALARIES	\$48,638.48
SUNDAY HOURS	\$ 2,729.52
JANITORIAL SUPPLIES	\$ 2,000.00
TECHNOLOGY	\$ 1,632.00

Recommendations of the Committee on Appropriations  
Proposed School and Municipal Budget for the Year 2020-2021  
Presented at the Financial Town Meeting - July 18, 2020

**Barrington Public Schools**  
**Proposed Budget**  
**Fiscal Year 2021**

	Approved Budget FY20	Proposed Budget FY21	Inc/Decr	Percent Change
<b>EXPENSES</b>				
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%
<b>Total Salaries</b>	<b>\$32,640,891</b>	<b>\$33,382,205</b>	<b>\$741,314</b>	<b>2.3%</b>
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%
<b>Total Employee Benefits</b>	<b>\$11,477,995</b>	<b>\$11,998,943</b>	<b>\$520,948</b>	<b>4.5%</b>
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%

Recommendations of the Committee on Appropriations  
Proposed School and Municipal Budget for the Year 2020-2021  
Presented at the Financial Town Meeting - July 18, 2020

	Approved Budget FY20	Proposed Budget FY21	Inc/Decr	Percent Change
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%
<b>Total Purchase Professional Services</b>	<b>\$1,742,980</b>	<b>\$1,940,697</b>	<b>\$197,717</b>	<b>11.3%</b>
<b>Purchase Property Services (54000)</b>				
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%
<b>Total Purchase Property Services</b>	<b>\$914,128</b>	<b>\$944,598</b>	<b>\$30,470</b>	<b>3.3%</b>
<b>Other Purchase Services (55000)</b>				
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%
<b>Total Other Purchase Services</b>	<b>\$3,980,892</b>	<b>\$4,371,910</b>	<b>\$391,018</b>	<b>9.8%</b>

Recommendations of the Committee on Appropriations  
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	Approved Budget FY20	Proposed Budget FY21	Inc/Decr	Percent Change
<b>Supplies &amp; Materials (56000)</b>				
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%
<b>Total Supplies &amp; Materials</b>	<b>\$1,552,170</b>	<b>\$1,649,618</b>	<b>\$97,448</b>	<b>6.3%</b>
<b>Purchase Property &amp; Educ Equipment (57000)</b>				
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%
<b>Total Purchase Property &amp; Educ Equip</b>	<b>\$104,190</b>	<b>\$93,630</b>	<b>(\$10,560)</b>	<b>-10.1%</b>
<b>Dues Fees &amp; Misc Exp (58000)</b>				
Professional Organization	\$15,053	\$17,146	\$2,093	13.9%
Other Dues & Fees	\$29,050	\$61,779	\$32,729	112.7%
<b>Total Dues Fees &amp; Misc Exp</b>	<b>\$44,103</b>	<b>\$78,925</b>	<b>\$34,822</b>	<b>79.0%</b>
	<b>\$52,457,348</b>	<b>\$54,460,526</b>	<b>\$2,003,178</b>	<b>3.8%</b>
<b>Total COA Recommended Budget</b>	<b>\$52,457,348</b>	<b>\$54,460,526</b>	<b>\$2,003,178</b>	<b>3.8%</b>
<b>Resources supporting the Budget</b>				
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%
<b>Total</b>	<b>\$52,457,348</b>	<b>\$54,460,526</b>	<b>\$2,003,178</b>	<b>3.8%</b>
<b>School Department Capital Requests</b>				
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%
<b>Total-School Department Capital Requests</b>	<b>\$385,000</b>	<b>\$388,595</b>	<b>\$3,595</b>	<b>0.9%</b>

Recommendations of the Committee on Appropriations  
Proposed School and Municipal Budget for the Year 2020-2021  
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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%

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>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%
	<u>\$20,200</u>	<u>\$33,477</u>	<u>65.73%</u>
<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%
	<u>\$379,031</u>	<u>\$383,793</u>	<u>1.26%</u>
<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%
	<u>\$185,815</u>	<u>\$202,221</u>	<u>8.83%</u>
Less School Credit	(30,992)	(31,923)	3.00%
	<u>\$154,823</u>	<u>\$170,298</u>	<u>10.00%</u>
<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%
	<u>\$153,353</u>	<u>\$156,652</u>	<u>2.15%</u>
<u>SEALER OF WEIGHTS &amp; MEASURES</u>			
Department Salary	\$1,882	\$1,882	0.00%
Miscellaneous	350	250	-28.57%
	<u>\$2,232</u>	<u>\$2,132</u>	<u>-4.48%</u>

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>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%
	\$307,268	\$301,170	-1.98%
<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	-
	\$63,280	\$66,035	4.35%
<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%
	\$147,747	\$152,150	2.98%
<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%
	\$118,001	\$118,224	0.19%

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>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%
	<u>\$1,279,293</u>	<u>\$1,206,345</u>	<u>-5.70%</u>
<u>FIRE DEPARTMENT</u>			
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%
	<u>\$2,406,912</u>	<u>\$2,603,442</u>	<u>8.17%</u>

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<u>Description</u>	Budget Year Ending June 30, 2020	Proposed Year Ending June 30, 2021	% Change
<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  
Proposed School and Municipal Budget for the Year 2020-2021  
Presented at the Financial Town Meeting - July 18, 2020

<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  
Proposed School and Municipal Budget for the Year 2020-2021  
Presented at the Financial Town Meeting - July 18, 2020

<u>Description</u>	Budget Year Ending June 30, 2020	Proposed Year Ending June 30, 2021	% Change
<b><u>GOV'T CENTER UTILITIES</u></b>			
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>
<b><u>PECK CENTER UTILITIES</u></b>			
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>
<b><u>PUBLIC SAFETY COMPLEX UTILITIES</u></b>			
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>
<b><u>MISCELLANEOUS</u></b>			
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>
<b>MUNICIPAL OPERATING EXPENDITURES</b>	<b>\$17,103,876</b>	<b>\$17,632,886</b>	<b>3.09%</b>
<b>CAPITAL ITEMS - MUNICIPAL</b>	<b>\$945,000</b>	<b>\$1,349,200</b>	<b>42.77%</b>
<b>DEBT</b>	<b>\$5,742,323</b>	<b>\$8,942,154</b>	<b>55.72%</b>
<b>SCHOOL OPERATING EXPENDITURES</b>	<b>\$52,457,348</b>	<b>\$54,460,526</b>	<b>3.82%</b>
<b>CAPITAL ITEMS - SCHOOL</b>	<b>\$385,000</b>	<b>\$388,595</b>	<b>0.93%</b>
<b>TOTAL TOWN OPERATIONS</b>	<b>\$76,633,547</b>	<b>\$82,773,361</b>	<b>8.01%</b>

Recommendations of the Committee on Appropriations  
Proposed School and Municipal Budget for the Year 2020-2021  
Presented at the Financial Town Meeting - July 18, 2020

<u>Description</u>	Budget Year Ending June 30, 2020	Proposed Year Ending June 30, 2021	% Change
<b>TOWN DEBT</b>			
<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%
RIBB 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%
	<u>\$2,695,367</u>	<u>\$5,959,334</u>	<u>121.10%</u>
<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%
RIBB 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%
	<u>\$3,046,956</u>	<u>\$2,982,820</u>	<u>-2.10%</u>

Recommendations of the Committee on Appropriations  
Proposed School and Municipal Budget for the Year 2020-2021  
Presented at the Financial Town Meeting - July 18, 2020

<u>Description</u>	Budget Year Ending June 30, 2020	Proposed Year Ending June 30, 2021	% Change
<b>MUNICIPAL CAPITAL ITEMS</b>			
<u>Police Department</u>			
Auto Replacement	\$90,000	\$90,000	0.00%
Total Police Department Capital	<u>\$90,000</u>	<u>\$90,000</u>	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	<u>\$220,000</u>	<u>\$290,000</u>	31.82%
<u>Public Works</u>			
Equipment Replacement	\$285,000	\$385,000	35.09%
Exterior Paint	0	5,000	-
Total Public Works Capital	<u>\$285,000</u>	<u>\$390,000</u>	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	<u>\$350,000</u>	<u>\$579,200</u>	65.49%
	\$945,000	\$1,349,200	42.77%
<b>SCHOOL CAPITAL ITEMS</b>			
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%
	<u>\$385,000</u>	<u>\$388,595</u>	0.93%
<b>Total Capital</b>	<b>\$1,330,000</b>	<b>\$1,737,795</b>	<b>30.66%</b>

Recommendations of the Committee on Appropriations  
Proposed School and Municipal Budget for the Year 2020-2021  
Presented at the Financial Town Meeting - July 18, 2020

<u>Description</u>	Budget Year Ending June 30, 2020	Proposed Year Ending June 30, 2021	% Change
<b>SEWER</b>			
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%
	<u>\$3,972,478</u>	<u>\$4,001,078</u>	<u>0.72%</u>
<b>SEWER UTILITY</b>			
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%
	<u>\$3,972,478</u>	<u>\$4,001,078</u>	<u>0.72%</u>

Recommendations of the Committee on Appropriations  
Proposed School and Municipal Budget for the Year 2020-2021  
Presented at the Financial Town Meeting - July 18, 2020

<u>Description</u>	Budget Year Ending June 30, 2020	Proposed Year Ending June 30, 2021	% Change
<b>TOTAL TOWN REVENUES</b>			
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%
	<u>\$11,491,088</u>	<u>\$16,242,961</u>	41.35%
Required from Property Tax	<u>\$65,142,459</u>	<u>\$66,530,400</u>	2.13%
<b>TOTAL REVENUE</b>	<b>\$76,633,547</b>	<b>\$82,773,361</b>	<b>8.01%</b>

**RESOLUTION  
ADOPTING THE REPORT  
OF THE COMMITTEE-ON-APPROPRIATIONS**

**RESOLVED:** that the report of the Committee-on-Appropriations, appointed to prepare a budget, be adopted and in accordance therewith, the sum of \$ \_\_\_\_\_ be and the same hereby is appropriated to be expended during the fiscal year ending June 30, 2021, and the Town Treasurer is hereby authorized and directed to pay out of the several appropriations mentioned, said sums within the amounts appropriated, as may be required upon receipt by her of proper vouchers approved by the Town Manager, or otherwise as provided by law.

**BE IT FURTHER RESOLVED:** that the report of the Committee-on-Appropriations with regard to the Sewer Enterprise Fund be adopted and in accordance therewith the sum of \$ \_\_\_\_\_ be and the same hereby is appropriated to be expended during the fiscal year ending June 30, 2021, and the Town Treasurer is hereby authorized and directed to pay out of the Sewer Enterprise Fund said sums within the amount appropriated as may be required upon receipt by her of proper vouchers approved by the Town Manager or otherwise as provided by law. The expenditure shall be supported by revenue generated by said fund.

**RESOLUTION  
ORDERING THE LEVY AND COLLECTION OF A TAX AND DEALING  
WITH KINDRED MATTERS**

**RESOLVED:** that the electors of the Town of Barrington, qualified to vote on any proposition to impose a tax, in Town Meeting assembled, on this 18<sup>th</sup> day of July, A.D. 2020, hereby order the levy and collection of a tax on the ratable real estate, the ratable tangible personal property, ratable tangible personal property of manufacturer's machinery and equipment (the rate of said ratable tangible personal property of manufacturer's consisting of manufacturer's machinery and equipment to be in accordance with limitations and provisions of statutory law of the State of Rhode Island) and motor vehicle excise tax in the sum not less than \$ \_\_\_\_\_ nor more than \$ \_\_\_\_\_, said tax to be for ordinary expenses and charges, for the payment of interest and indebtedness in full or in part of said Town and for other purposes authorized by law.

The Tax Assessor shall apportion said tax on the inhabitants and taxable property of said Town according to law, and shall, upon completion of said resulting tax roll, date, certify and sign the same and deliver to and deposit the same in the Office of the Town Clerk. The Town Clerk, upon receipt of said assessments, shall forthwith make a copy of same and deliver it to the Finance Director with a warrant under her hand directed to the Collector of Taxes of said Town commanding him to proceed to collect said tax on the person and estates liable therefor. Said tax shall be due and payable on the 1<sup>st</sup> day of September, A.D. 2020, and all taxes remaining unpaid after September 30, 2020, shall carry until collected, a penalty at the rate of 18 per cent per annum from the due date of any quarterly installment, PROVIDED, HOWEVER, that the persons assessed to pay their taxes shall have an option to pay the same in equal quarterly installments; the first installment of twenty-five per centum on or before the 30<sup>th</sup> day of September 2020, and the remaining installments as follows: twenty-five per centum on or before the 30<sup>th</sup> day of December 2020, twenty-five per centum on or before the 30<sup>th</sup> day of March 2021, and twenty-five per centum on or before the 30<sup>th</sup> day of June 2021.

If the first installment or any succeeding installments of taxes is not paid by the last date of the respective installment period or periods as they occur then the whole tax or remaining unpaid balance of the tax as the case may be shall immediately become due and payable and shall carry until collected a penalty at the rate of 18 per cent per annum.

As of the 31<sup>st</sup> day of December 2020, at twelve o'clock midnight, the Assessor of Taxes shall determine the assessed valuation of ratable property in the Town for tax purposes and against such assessed valuations so determined shall apportion the tax levy to be made by the electors in Financial Town Meeting on May 26, 2021 on the inhabitants of the Town and ratable property therein to meet appropriations.

**RESOLVED:** that the Finance Director is hereby authorized to hire such sum or sums of money as may be necessary for the operation of the Town Government, and

**RESOLVED:** that the Finance Director and Collector of Taxes and such other Town Officers as the Town Council may designate shall secure their bonds from some good surety company and the Town assume the expenses.

**RESOLUTION  
TO ESTABLISH TAX RATES**

**RESOLVED:** that the real estate and personal property tax rate be set at not greater than \$ \_\_\_\_\_ per \$1,000 valuation and the motor vehicle tax rate be set according to state law.

**RESOLUTION  
ELECTING A COMMITTEE  
TO PREPARE A BUDGET AND SUBMIT A REPORT  
(3 Positions for Re-election)**

**RESOLVED:** that a Committee of Appropriations, consisting of five (5), is ordered to hold a public meeting per Resolution of the Barrington Town Council voted unanimously on April 6, 2020 to postpone the Financial Town Meeting; and, on June 22 the Town Council voted 4, in favor; 0, opposing; 1, abstaining and 0, recusals to hold the Financial Town Meeting on Saturday, July 18, 2020 with rain dates of Sunday, July 19<sup>th</sup> and, if need be, a rain date of, Saturday, July 25<sup>th</sup> for the purpose of hearing all persons interested in preparing a budget to be presented to the Financial Town Meeting and to submit a printed report of their recommendations for expenditures to the Financial Town Meeting, and the amount of tax which will be necessary to levy to pay such expenses, and

**RESOLVED:** that, \_\_\_\_\_ and \_\_\_\_\_ are hereby elected to two (2) year terms on the Committee of Appropriations ending May, 2022 and will serve with John Alessandro, Jr., 15 Meadowbrook Drive, Lisa Daft, 5 Robbins Drive and Cynthia Rosengard, 374 Sowams Road, with terms ending May, 2021, and

**RESOLVED:** that, in case of a vacancy in the Committee on Appropriations, after the election of its five (5) members, such vacancy shall be filled immediately by the Town Council, and

**RESOLVED:** further, that, the Town Clerk with the said Committee-on-Appropriations shall prepare and have printed an order of business for each Financial Town Meeting.