

TOWN OF BARRINGTON

Proposed Budget Fiscal Year 2018-2019



Michael Carroll, Council President
Kate G. Weymouth, Council Vice President
Steven J. Boyajian, Councilor
Peter Dennehy, Councilor
Steve B. Primiano, Councilor

James J. Cunha, Town Manager
Kathleen A. Raposa, Finance Director

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**TOWN OF BARRINGTON
RHODE ISLAND**

JAMES J. CUNHA
TOWN MANAGER

MEMORANDUM

Date: March 12, 2018

To: Barrington Town Council
Barrington Committee on Appropriations

From: James J. Cunha, Town Manager

Subject: 2018 – 2019 TOWN BUDGET PROPOSAL

The 2018 – 2019 budget is submitted in accordance with Section 6-4-2 of the Town Charter. The proposed budget identifies anticipated revenues and expenditures. As you probably remember, last year we made a dramatic departure from previous budget inputs by better aligning actual spending to the appropriate line item. I believe this has given us clearer visibility on excesses and additional requirements. The application of prudent budgetary “stress” should continue to provide reduced increases and savings where appropriate. As in the past, the Finance Director, individual Department Heads and I reviewed budget inputs using (1) 5 year average, (2) 2016 – 2017 expenditures, and (3) current year spending to date in order to assess anticipated budget requirements.

Also, included is the proposed school budget. Please note that the Town Charter requires the Town Council and Town Manager to accept the school budget as submitted by the School Committee. Demonstrated below are the proposed funding levels and percent of the total budget for each of the four portions of the budget.

Budgetary Summary and Impact

Fund	Proposed Funding	% total budget	% change from FY 17-18
Municipal	\$16,623,690	22.28%	2.55%
Schools	\$50,839,201	68.12%	3.40%
Capital	\$ 1,288,500	1.73%	17.14%
Debt	\$ 5,874,527	7.87%	8.75%
Total	\$74,625,918	100.00%	3.82%

If accepted, the combined budgets would total \$74,625,918. The total tax levy would be \$64,842,935, an increase of 3.03%. The statistical property tax revaluation is incomplete and with changes in the senior tax and veteran exemptions, it is impossible to determine the final tax rate at this time.

Municipal Capital Requests

As previously noted, the Capital Improvement request for the FY 2018 – 2019 budget totals \$1,288,500, an increase of 17.14%.

Town Manager input for capital requests reduced Department Head requests by a total of \$130,000 (9.16%). These reductions included Rights of Way markers (\$10,000), Police Cove transient dock (\$50,000), Park & Trail Improvements (\$10,000), Comprehensive Plan update (\$5,000), Energy Conservation (\$5,000) and Town Hall Improvements (\$5,000). The Planning Board recommended a further reduction in capital requests by \$110,000 (7.75%). Of greatest concern is the elimination of capital funding to support the Mathewson Road seawall reconstruction (\$75,000). Continued deterioration of the seawall will have a dramatic impact on the stability of the roadbed.

Future capital projects will be required to include sea-level rise mitigation efforts.

Municipal Budget Highlights

Realignment of Line Item Budgets

Last year's efforts to realign budget line items to more accurately reflect funding requirements appear to have been very successful, although a thorough review will not be completed until the end of the 2017 – 2018 fiscal year. For the FY 2018 – 2019 budget proposal, we continued to make minor adjustments in funding levels to better reflect requirements. This effort will likely lead to increased requests for inter-departmental budget transfers as we close the fiscal year.

Status of Labor Contracts

All collective bargaining unit contracts will expire on June 30, 2019. We have begun a thorough review of the current contracts. Negotiation priorities will include health care coverage savings (HSA's & FSA's) and clearer, updated language.

Additional savings will be sort in the reduction of new employee salaries and benefits while "grandfathering" current CBU members.

Salaries

All union employees received a 2% salary increase in accordance with the negotiated CBU agreements. All other Town employees (33%) also received a 2% increase with a few exceptions based on exceptional performance and accretion of duties.

Bonding

Bonding (or financing) request for \$6,000,000 is budgeted to provide \$2,600,000 for Peck Center renovations (roof, Tap-In, Senior Center, fire code upgrades, asbestos removal) and \$3,400,000 for road surface management.

Town Council

Budget increased \$3,904 (21.34%) due to a proposed increase in Town Council salaries. The Barrington Town Council is currently the lowest paid in the State. An increase of a total of \$3,000 (President - \$2,000 and Council members - \$1,000) would still place Town Council salaries near the bottom of 39 State municipalities.

Town Manager

Budget increase of \$7,495 (4.14%) due to 2% salary increases and increases in conference and membership fees.

Town Clerk

Budget increase of \$730 (0.31%). All salaries kept at 2% increase. Postage, telephone, contractual services and code supplements were reduced slightly to align with historical spending patterns.

Board of Canvassers

Budget increase of \$15,125 (87.94%) due to election year requirements, including salaries for the two newly appointed alternate canvassers and election workers.

Finance

Budget decrease of \$918 (-0.25%). Reductions in part-time help, printing, postage, contractual services and travel.

Computer Operations

Budget increase of \$12,786 (8.68%) due to increase in contractual services and supplies.

Tax Assessor

Budget increase of \$2,068 (1.32%) due to 2% salary increases offset by minor reductions in training, conferences, auto allowances, stationary and supplies.

Inspections

Budget increase of \$38,838 (27.58%). The largest portion of the increase is due to the transfer of 50% of an FTE from DPW to better support the Inspections Office, a salary increase for the Office Clerk due to accretion of duties and better alignment with other administrative personnel and \$10,000 for the State-sponsored e-permitting initiative.

Planning

Budget increase of \$1,280 (1.12%). 2% salary increase for Planner. Part-time Economic Development Officer hourly rate was increased from \$20 / hour to \$25 / hour.

Human Resources

Budget increase of \$ \$3,525 (7.55%). 2% increase to HR Director and \$2,000 for summer intern. Academic year interns are not paid.

Recreation Department

Budget increase of \$18,652 (15.52%). Director's salary is split between Recreation and Senior Center. Additionally, salary of a part-time worker (\$11,832) was transferred from the Senior Center.

Library

Budget increase of \$3,576 (0.28%). The new Director has realigned many budgetary line-items resulting in large increases and decreases in some line-items. Salaries were reduced by \$12,415 (-1.42%) primarily due to the hiring of the new Director. Salaries for part-time employees increased \$15,000 due to an increase in the minimum wage and tenure. Contractual services was reduced by \$16,759 (-27.93%) and purchases were consolidated under the material line-item.

Senior Center

Budget decrease of \$7,676 (-6.78%). Part-time salaries were reduced \$5,367 (-8.95%) due to transfer of the obligation to Recreation. Special projects was reduced \$5,015 (-28.95%) due to historic spending levels.

Fire Department

Budget decrease of \$25,777 (-1.15%). Reductions were in salaries (due to SAFER Grant), paid holidays, and gasoline / diesel.

Police Department

Budget increase of \$107,786 (4.54%). Increase was primarily due to the proposal for a full-time School Resource Office (SRO). Reductions were taken from education & training and blueprint/photo due to historic spending patterns and gas / diesel due to reduced pricing.

Dispatch

Budget increase of \$11,525 (3.35%). Majority of increase is due to salary step increases and an additional longevity payment.

Animal Control

Budget decrease of \$5,000 (-33.33%) due to reduction in veterinary fees.

Harbor Control

Budget increase of \$146 (0.36%).

Public Works

Budget increase of \$101,771 (4.74%). Major increase was street lights (\$64,998 / 110.90%) due to underestimating savings in FY 17-18 and increases in electrical and facility charges. Also, a major increase in refuse material (tipping fees) of \$45,900 (16.39%). Minor increases in part-time help (\$10,562), overtime (\$5,000), electricity (\$5,000), winter maintenance (\$5,000) to align with historical averages. Decreases in water (\$2,000), repairs – auto (\$4,000), gasoline / diesel (\$15,000) and general maintenance (\$10,000).

Refuse & Recycling Expense

Budget increase of \$13,862 (1.50%).

Employee Benefits

Budget increase of \$76,000 (1.84%). Increases in pension expense of \$141,000 (10.52%) and Social Security / MEDICARE tax of \$25,000 (3.82%). Substantial decrease in medical & dental insurance of \$90,000 (-4.31%).

Town Solicitor

No change in budget.

Insurance

Budget increase of \$31,000 (8.21%). Increases in worker's compensation of \$14,000 (10%) and property / liability insurance \$17,000 (10%).

Summary

The Town of Barrington is blessed to have a leadership team that is dedicated to serving our community in the most efficient and effective way possible. The Department Head submissions were pragmatic and thoughtful. The adjustments made after discussions with myself and the Finance Director reflected a cooperative spirit and an understanding of the need to be fiscally prudent.

The proposed municipal budget continues to maintain superior and cost-effective services to our community without significantly impacting our citizens' tax burden. It is important to recognize that the vast portion of the increases are due to non-discretionary funding requirements (contractual / minimum wage increases, service fee increases and utility costs). The most significant discretionary increase in the proposed budget is the addition of a full-time School Resource Officer, an absolute need for the safety of our students. Savings were made possible by reduced pricing (gasoline & diesel) and administrative savings. This is a lean budget, what little fat there was has been trimmed!

A handwritten signature in black ink, appearing to read "D.J. Curran". The signature is stylized and fluid, with a long horizontal flourish extending to the right.

Revenue

Accurate revenue projection is a key procedure in crafting a quality budget. For the Fiscal Year 2018 budget, the Town generated 94.8% of its revenue from property tax. Of that, 85.9% came from the residential real estate owner.

Therefore, if additional tax revenue is required, the burden is clearly placed on the residential property owner. Non-tax revenues for fiscal year 2019 have increased by \$691,584. The increase includes approximately \$606,893 in Motor Vehicle Phase-Out, \$26,941 in Town Clerk Receipts, \$25,000 in Interest Income and \$20,000 in Meals Tax. All other changes are **minimal**.

The Town relies on the following local revenue (non-tax) sources:

1. **Departmental Fees/Licenses and Other Income**

Revenues collected by the Town Clerk, specifically, Land Record Fees and Realty Transfer Stamps appear to be trending over budget in the current fiscal year. Therefore, these items are being budgeted slightly higher in FY 18-19. Revenues collected by the Building Inspector such as Mechanical, Plumbing and Electrical Permits are also being slightly increased for the FY 18-19 budget. Budgeted revenues from many areas are being slightly increased or are remaining flat.

2. **Motor Vehicle Reimbursement**

A Motor Vehicle Phase-Out was included in the Governor's budget for FY 17-18. An exemption of \$1,000 was included in the FY 17-18 budget which is proposed to increase in the FY 18-19 budget to \$2,000. Also the retail value of motor vehicles was reduced from 100% to 95% in FY 17-18 budget and is proposed to be reduced to 90% in the FY 18-19 budget. The Town has budgeted \$824,370 as a State Reimbursement. This amount is an offset to taxes that would have been received by the Town and is based on the proposed 2019 State budget.

3. **Interest Income**

Short-term money market rates are still low. The Town recently negotiated a slightly higher interest rate than a couple of years ago. The Town is increasing the budget amount for investment interest in FY 18-19 by \$15,000 due to the higher interest rate and an analysis of the current year. The budgeted interest on property taxes for FY 18-19 is also increasing by \$10,000 due to a current analysis and a 5 year history analysis.

4. State Aid and State pass throughs

The Town receives some aid from the State. The Library Aid is \$377,408 and the Housing Aid is \$239,521, which is a 30% reimbursement on certain school bonds. The State 'pass-throughs' are the Public Service Corporation Tax and the Meals & Beverage tax which are budgeted for \$203,389 and \$180,000, respectively.

As noted, most revenues have stabilized and show slow improvement and appear to be coming in as projected. On the expenditure side, the Town departments are actively managing their budgets and I do not foresee any large departmental overages.

Fund Balance

The Town's unassigned audited fund balance for FY 2017 is \$18,462,265 which represents approximately 27.82% of the FY 2018 current budgeted expenditures. It has been the Town's policy to maintain this balance at a consistent level of budgeted operations. Below is a summary of fund balances as a percentage of operations.

	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY 2014	FY 2015	FY 2016	FY 2017
Appropriated of Fund Balance	300,000	0	0	0	375,000	0	0	0	0	0
Unassigned	9,898,993	10,065,173	10,337,692	10,794,276	11,783,764	13,190,722	14,469,075	15,518,125	16,792,091	18,462,265
Operating Budget	55,979,488	56,392,364	57,720,177	57,345,683	58,668,552	58,495,062	59,663,116	60,570,748	61,409,863	66,375,041
Unassigned fund balance as a percentage of budget	17.68%	17.85%	17.91%	18.82%	20.09%	22.55%	24.25%	25.62%	27.34%	27.82%

Debt Service

General Fund

The FY 18-19 operating budget for the Town's debt service (principal and interest) increased by \$472,644 compared to FY 17-18. The increase is the result of new debt proposed for the Senior Center and TAP-IN renovations, the Library and School Administration Roof and Road Paving. In the past, the Town has actively managed the debt service schedule to maintain a level amount of debt service payments. This practice avoids large budget fluctuations.

Sewer Fund

Since 2004, the Town has issued four bonds totaling \$16,301,170 for pump station repairs and the force main replacement. Three of the bonds were issued through the RI Clean Water Finance Agency with below market interest rates. Only one had to be placed through the open market. This bond was recently refinanced to a lower rate with current and future year savings. The FY 2019 budget includes debt service payments (principal and interest) totaling \$1,006,325 representing the full impact of principal and interest payments for all four bonds. This amount will remain relatively flat for the next 7 years, provided that no new bonds are issued. These bond payments will be paid by the 'improvement assessment fee' charged to each sewer connection. The amount of this charge for FY 18-19 will remain steady at \$203.

The proposed budget of \$4,057,554 represents a decrease of .74% when compared to the current year. The operation of and improvements to the East Providence Treatment Plant, as well as local collection system improvements, continue to be the major cost drivers associated with this budget.

The Town is a customer of the City of East Providence, and is required to pay our proportionate share to maintain the wastewater treatment plant. The Town's share is always difficult to project due to the timing differences of the fiscal years between the communities (July – June as opposed to November – October). As a result, the Town must project eight months of expenditures based upon the actual four months and a yet to be determined East Providence Budget. Projected budgets and flow estimates indicate that the Town's share be budgeted at \$1,895,027.

A \$400,000 capital improvement program was approved for FY 17-18. It is being instituted for the treatment of hydrogen sulfides. The Town signed a contract for chemical treatment at three pumping stations at a cost of \$9,775 per month. It has reduced the hydrogen sulfide levels locally, but by the time the flow reaches East Providence the levels have risen again. A new location is being researched to apply the chemicals. However, the Town would further like to address the hydrogen sulfide issue with a solution that may not require chemicals but would include a larger capital outlay. Through the use of these funds the Town would investigate the feasibility of utilizing equipment to lower hydrogen sulfide levels, which in the long term would have an overall lower cost.

Debt service, although level will continue to place a demanding burden on the fund, as the Town pays off the debt associated with force main repairs relating to the collection system and plant upgrades.

As a result, the improvement assessment should remain at \$203, the fixed cost should remain at \$128.50 and the usage charge could be reduced to \$4.90 per hundred cubic feet based on prior year consumption. Based on the budget and prior year consumption, the average sewer use customer will pay an annual payment of approximately \$677.

TOWN OF BARRINGTON
EXPENDITURES
FY 2018-2019

18-19	BUDGET FY18	MANAGER FY19	AMOUNT INC/DEC	PERCENT INC/DEC
TOWN COUNCIL	18,296	22,200	3,904	21.34%
TOWN MANAGER	181,050	188,545	7,495	4.14%
TOWN CLERK	236,356	237,086	730	0.31%
PROBATE	6,152	6,174	22	0.36%
BOARD OF CANVASSERS	17,200	32,325	15,125	87.94%
FINANCE DEPARTMENT	361,590	360,672	(918)	-0.25%
COMPUTER OPERATIONS	147,330	160,116	12,786	8.68%
TAX ASSESSOR	156,637	158,705	2,068	1.32%
INSPECTIONS	140,802	179,640	38,838	27.58%
SEALER OF WEIGHTS & MEASURES	1,980	2,186	206	10.40%
PLANNING DEPARTMENT	114,411	115,691	1,280	1.12%
ZONING BOARD	3,000	3,550	550	18.33%
HUMAN RESOURCES	46,659	50,184	3,525	7.55%
RECREATION DEPARTMENT	120,207	138,859	18,652	15.52%
SENIOR CENTER	113,243	105,567	(7,676)	-6.78%
LIBRARY	1,275,684	1,279,260	3,576	0.28%
FIRE DEPARTMENT	2,239,834	2,214,057	(25,777)	-1.15%
HYDRANT RENTAL	141,200	143,200	2,000	1.42%
POLICE DEPARTMENT	2,373,590	2,481,376	107,786	4.54%
DISPATCH	343,899	355,424	11,525	3.35%
ANIMAL CONTROL	15,000	10,000	(5,000)	-33.33%
HARBOR CONTROL	40,550	40,696	146	0.36%
PUBLIC WORKS	2,149,131	2,250,902	101,771	4.74%
REFUSE AND RECYCLING	924,013	937,875	13,862	1.50%
EMPLOYEE BENEFITS	4,127,500	4,203,500	76,000	1.84%
TOWN SOLICITOR	163,500	163,500	-	0.00%
INSURANCE	377,500	408,500	31,000	8.21%
AGENCY SUPPORT	500	1,500	1,000	200.00%
TOWN HALL UTILITIES	82,000	81,000	(1,000)	-1.22%
PECK CENTER UTILITIES	96,000	96,000	-	0.00%
PUBLIC SAFETY UTILITIES	151,000	150,500	(500)	-0.33%
MISCELLANEOUS	44,900	44,900	-	0.00%
TOWN OPERATING	16,210,714	16,623,690	412,976	2.55%
CAPITAL OUTLAY	1,100,000	1,288,500	188,500	17.14%
DEBT	5,401,883	5,874,527	472,644	8.75%
TOTAL TOWN	22,712,597	23,786,717	1,074,120	4.73%
SCHOOL EXPENDITURES	49,168,846	50,839,201	1,670,355	3.40%
TOTAL EXPENDITURES	71,881,443	74,625,918	2,744,475	3.82%

	BUDGET 17-18	MANAGER 18-19	MANAGER 18-19 vs BUDGET 17-18	MANAGER 18-19 vs BUDGET 17-18
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EXPENDITURES

0010 TOWN COUNCIL	18,296	22,200	21.34%	3,904
0020 TOWN MANAGER	181,050	188,545	4.14%	7,495
0030 TOWN CLERK	236,356	237,086	0.31%	730
0035 PROBATE	6,152	6,174	0.36%	22
0037 BOARD OF CANVASSERS	17,200	32,325	87.94%	15,125
0040 FINANCE DEPARTMENT	361,590	360,672	-0.25%	-918
0045 COMPUTER OPERATIONS	147,330	160,116	8.68%	12,786
0050 TAX ASSESSOR	156,637	158,705	1.32%	2,068
0060 INSPECTIONS	140,802	179,640	27.58%	38,838
0065 SEALER OF WEIGHTS & MEASURES	1,980	2,186	10.40%	206
0080 PLANNING DEPARTMENT	114,411	115,691	1.12%	1,280
0090 ZONING BOARD	3,000	3,550	18.33%	550
0095 HUMAN RESOURCES	46,659	50,184	7.55%	3,525
0100 RECREATION DEPARTMENT	120,207	138,859	15.52%	18,652
0110 LIBRARY	1,275,684	1,279,260	0.28%	3,576
0120 SENIOR CENTER	113,243	105,567	-6.78%	-7,676
0150 FIRE DEPARTMENT	2,239,834	2,214,057	-1.15%	-25,777
0155 HYDRANT RENTAL	141,200	143,200	1.42%	2,000
0180 POLICE DEPARTMENT	2,373,590	2,481,376	4.54%	107,786
0185 DISPATCH	343,899	355,424	3.35%	11,525
0190 ANIMAL CONTROL	15,000	10,000	-33.33%	-5,000
0200 HARBOR CONTROL	40,550	40,696	0.36%	146
0260 PUBLIC WORKS	2,149,131	2,250,902	4.74%	101,771
0265 REFUSE & RECYCLING	924,013	937,875	1.50%	13,862
0270 EMPLOYEE BENEFITS	4,127,500	4,203,500	1.84%	76,000
0310 TOWN SOLICITOR	163,500	163,500	0.00%	0
0320 INSURANCE	377,500	408,500	8.21%	31,000
0330 AGENCY SUPPORT	500	1,500	200.00%	1,000
0365 TOWN HALL UTILITIES	82,000	81,000	-1.22%	-1,000
0366 PECK CENTER UTILITIES	96,000	96,000	0.00%	0
0367 PUBLIC SAFETY UTILITIES	151,000	150,500	-0.33%	-500
0370 MISCELLANEOUS	44,900	44,900	0.00%	0
TOWN EXPENDITURES	16,210,714	16,623,690	2.55%	412,976
CAPITAL OUTLAY	1,100,000	1,288,500	17.14%	188,500
DEBT	5,401,883	5,874,527	8.75%	472,644
SCHOOL OPERATING EXPENDITURES	49,168,846	50,839,201	3.40%	1,670,355
TOTAL EXPENDITURES	71,881,443	74,625,918	3.82%	2,744,475

TAX RATE

TOTAL EXPENDITURES	71,881,443	74,625,918	3.82%	2,744,475
NON TAX REVENUE	8,944,956	9,782,983	9.37%	838,027
TOTAL TAX LEVY	62,936,487	64,842,935	3.03%	1,906,448
TAX LEVY AUTOMOBILES	0	0	#DIV/0!	0
RATABLE BASE AUTOMOBILES			#DIV/0!	0
TAX RATE AUTOMOBILES	42	42	0.00%	0
RATABLE BASE TANGIBLES			#DIV/0!	0
RATABLE BASE REAL ESTATE			#DIV/0!	0
RATABLE BASE TANGIBLE & REAL ESTATE	0	0	#DIV/0!	0
TAX LEVY TANGIBLE & REAL ESTATE	62,936,487	64,842,935	3.03%	1,906,448
TAX LEVY	62,936,487	64,842,935	3.03%	1,906,448
TAX RATE TANGIBLE & REAL ESTATE	20.0000	#DIV/0!	**	#DIV/0!

** The tax rate can't be calculated until the Tax Assessor has finalized the revaluation figures and exemption amounts.

0010 TOWN COUNCIL					
TOWN COUNCIL - DEPARTMENT SALARIES	3,000	6,000		100.00%	3,000
TOWN COUNCIL - TRAVEL AND CONFERENCES	200	0		-100.00%	(200)
TOWN COUNCIL - PRINTING	7,000	8,000		14.29%	1,000
TOWN COUNCIL - MEMBERSHIP DUES	6,696	7,000		4.54%	304
TOWN COUNCIL - STATIONERY AND SUPPLIES	400	200		-50.00%	(200)
TOWN COUNCIL - HOLIDAY DECORATIONS	1,000	1,000		0.00%	0
TOTAL TOWN COUNCIL	18,296	22,200		21.34%	3,904

0020 TOWN MANAGER					
TOWN MANAGER - DEPARTMENT SALARIES	172,250	178,245		3.48%	5,995
TOWN MANAGER - TRAVEL AND CONFERENCES	2,000	3,000		50.00%	1,000
TOWN MANAGER - AUTO ALLOWANCE	4,800	4,800		0.00%	0
TOWN MANAGER - MEMBERSHIP DUES	1,500	2,000		33.33%	500
TOWN MANAGER - STATIONERY AND SUPPLIES	500	500		0.00%	0
TOTAL TOWN MANAGER	181,050	188,545		4.14%	7,495

0030 TOWN CLERK					
TOWN CLERK - DEPARTMENT SALARIES	167,686	171,039		2.00%	3,353
TOWN CLERK - PART-TIME HELP	14,560	14,872		2.14%	312
TOWN CLERK - POSTAGE	8,000	7,000		-12.50%	(1,000)
TOWN CLERK - TELEPHONE	4,980	3,900		-21.69%	(1,080)
TOWN CLERK - TRAVEL AND CONFERENCES	1,060	1,000		-5.66%	(60)
TOWN CLERK - LAND RECORDS AND PROBATE	22,700	22,700		0.00%	0
TOWN CLERK - CONTRACTUAL SERVICES	4,705	4,500		-4.36%	(205)
TOWN CLERK - CODE SUPPLEMENT	6,550	6,000		-8.40%	(550)
TOWN CLERK - MEMBERSHIP DUES	265	275		3.77%	10
TOWN CLERK - ADVERTISING	2,500	2,500		0.00%	0
TOWN CLERK - STATIONERY AND SUPPLIES	3,000	3,000		0.00%	0
TOWN CLERK - DOG TAGS	350	300		-14.29%	(50)
TOTAL TOWN CLERK	236,356	237,086		0.31%	730

0035 PROBATE					
PROBATE - DEPARTMENT SALARY	5,712	5,824		1.96%	112
PROBATE - TRAVEL AND CONFERENCES	150	150		0.00%	0
PROBATE - SUBSCRIPTIONS	90	0		-100.00%	(90)
PROBATE - STATIONERY AND SUPPLIES	200	200		0.00%	0
TOTAL PROBATE	6,152	6,174		0.36%	22

0038 BOARD OF CANVASSERS					
BD OF CANVASSERS - DEPARTMENT SALARIES	2,500	3,000		20.00%	500
BD OF CANVASSERS - PART-TIME HELP	2,500	4,800		92.00%	2,300
BD OF CANVASSERS - POSTAGE	3,000	3,000		0.00%	0
BD OF CANVASSERS - CONTRACTUAL SERVICES	2,675	4,300		60.75%	1,625
BD OF CANVASSERS - ADVERTISING	500	1,000		100.00%	500
BD OF CANVASSERS - F. T. MEETING	500	700		40.00%	200
BD OF CANVASSERS - ELECTION OFFICIALS	5,000	15,000		200.00%	10,000
BD OF CANVASSERS - STATIONERY AND SUPPLIES	525	525		0.00%	0
TOTAL BOARD OF CANVASSERS	17,200	32,325		87.94%	15,125

0040 FINANCE				
FINANCE DEPT - DEPARTMENT SALARIES	274,356	281,977	2.78%	7,621
FINANCE DEPT - PART-TIME HELP	19,124	14,880	-22.19%	(4,244)
FINANCE DEPT - POSTAGE	13,450	12,020	-10.63%	(1,430)
FINANCE DEPT - EDUCATION AND TRAINING	3,845	3,800	-1.17%	(45)
FINANCE DEPT - TRAVEL AND CONFERENCES	1,000	700	-30.00%	(300)
FINANCE DEPT - PRINTING	7,400	6,270	-15.27%	(1,130)
FINANCE DEPT - CONTRACTUAL SERVICES	38,855	36,755	-5.40%	(2,100)
FINANCE DEPT - MEMBERSHIP DUES	560	570	1.79%	10
FINANCE DEPT - STATIONERY AND SUPPLIES	3,000	3,700	23.33%	700
TOTAL FINANCE	361,590	360,672	-0.25%	(918)

0045 COMPUTER OPERATIONS				
COMPUTER OPERATIONS - SCHOOL CREDIT	(29,213)	(30,089)	3.00%	(876)
COMPUTER OPERATIONS - SOFTWARE DEVELOPMENT	78,100	78,855	0.97%	755
COMPUTER OPERATIONS - CONTRACTUAL SERVICES	92,793	105,000	13.16%	12,207
COMPUTER OPERATIONS - STATIONERY AND SUPPLIES	5,650	6,350	12.39%	700
TOTAL COMPUTER OPERATIONS	147,330	160,116	8.68%	12,786

0050 TAX ASSESSOR				
TAX ASSESSOR - DEPARTMENT SALARIES	134,652	137,345	2.00%	2,693
TAX ASSESSOR - PART TIME HELP	14,000	14,300	2.14%	300
TAX ASSESSOR - POSTAGE	800	800	0.00%	0
TAX ASSESSOR - EDUCATION AND TRAINING	500	0	-100.00%	(500)
TAX ASSESSOR - TRAVEL AND CONFERENCES	900	250	-72.22%	(650)
TAX ASSESSOR - AUTO ALLOWANCE	500	300	-40.00%	(200)
TAX ASSESSOR - CONTRACTUAL SERVICES	2,300	3,000	30.43%	700
TAX ASSESSOR - MEMBERSHIP DUES	285	300	5.26%	15
TAX ASSESSOR - SUBSCRIPTIONS	300	410	36.67%	110
TAX ASSESSOR - ADVERTISING	500	500	0.00%	0
TAX ASSESSOR - BOOKBINDING	500	500	0.00%	0
TAX ASSESSOR - STATIONERY AND SUPPLIES	1,400	1,000	-28.57%	(400)
TOTAL TAX ASSESSOR	156,637	158,705	1.32%	2,068

0060 INSPECTIONS				
INSPECTIONS - DEPARTMENT SALARIES	128,649	156,486	21.64%	27,837
INSPECTIONS - PART-TIME HELP	10,053	10,254	2.00%	201
INSPECTIONS - TEMPORARY HELP	0	500	-	500
INSPECTIONS - POSTAGE	350	350	0.00%	0
INSPECTIONS - TRAVEL AND CONFERENCES	750	750	0.00%	0
INSPECTIONS - AUTO ALLOWANCE	500	500	0.00%	0
INSPECTIONS - CONTRACTUAL SERVICES	0	10,000	-	10,000
INSPECTIONS - MEMBERSHIP DUES	100	200	100.00%	100
INSPECTIONS - STATIONERY AND SUPPLIES	300	400	33.33%	100
INSPECTIONS - CLOTHING	100	200	100.00%	100
TOTAL INSPECTIONS	140,802	179,640	27.58%	38,838

0065 SEALER OF WEIGHTS & MEASURES				
SEALER OF WEIGHTS & MEASURES - DEPARTMENT SALARY	1,800	1,836	2.00%	36
SEALER OF WEIGHTS & MEASURES - MISCELLANEOUS	180	350	94.44%	170
TOTAL SEALER OF WEIGHTS	1,980	2,186	10.40%	206

0080 PLANNING DEPARTMENT				
PLANNING BOARD - DEPARTMENT SALARIES	111,671	113,041	1.23%	1,370
PLANNING BOARD - POSTAGE	250	250	0.00%	0
PLANNING BOARD - TRAVEL AND CONFERENCES	700	700	0.00%	0
PLANNING BOARD - BLUEPRINT/PHOTO	750	700	-6.67%	(50)
PLANNING BOARD - MEMBERSHIP DUES	440	500	13.64%	60
PLANNING BOARD - STATIONERY AND SUPPLIES	600	500	-16.67%	(100)
TOTAL PLANNING DEPARTMENT	114,411	115,691	1.12%	1,280

0090 ZONING BOARD				
ZONING BOARD - POSTAGE	1,000	1,350	35.00%	350
ZONING BOARD - ADVERTISING	1,800	2,000	11.11%	200
ZONING BOARD - STATIONERY AND SUPPLIES	200	200	0.00%	0
TOTAL ZONING BOARD	3,000	3,550	18.33%	550

0095 HUMAN RESOURCES				
HR - DEPARTMENT SALARIES	46,259	47,184	2.00%	925
HR - PART-TIME HELP	0	2,000	-	2,000
HR - EDUCATION AND TRAINING	0	500	-	500
HR - STATIONERY AND SUPPLIES	400	500	25.00%	100
TOTAL HUMAN RESOURCES	46,659	50,184	7.55%	3,525

0100 RECREATION DEPT				
RECREATION - DEPARTMENT SALARIES	29,082	31,824	9.43%	2,742
RECREATION - PART-TIME HELP	11,125	25,845	132.31%	14,720
RECREATION - TEMPORARY HELP	55,000	56,690	3.07%	1,690
RECREATION - TELEPHONE	600	300	-50.00%	(300)
RECREATION - AUTO ALLOWANCE	800	800	0.00%	0
RECREATION - PRINTING	1,200	1,500	25.00%	300
RECREATION - SUMMER SUPPLIES	6,000	6,000	0.00%	0
RECREATION - CONTRACTUAL SERVICES	10,900	10,900	0.00%	0
RECREATION - SPECIAL CLUB PROGRAMS	500	0	-100.00%	(500)
RECREATION - SPECIAL PROJECTS	5,000	5,000	0.00%	0
TOTAL RECREATION DEPT	120,207	138,859	15.52%	18,652

0110 LIBRARY					
LIBRARY - DEPARTMENT SALARIES	876,402	863,987		-1.42%	(12,415)
LIBRARY - SUNDAY HOURS	25,482	25,482		0.00%	0
LIBRARY - PART-TIME HELP	160,000	175,000		9.38%	15,000
LIBRARY - POSTAGE	3,000	2,000		-33.33%	(1,000)
LIBRARY - TELEPHONE	3,000	3,000		0.00%	0
LIBRARY - EDUCATION AND TRAINING	300	500		66.67%	200
LIBRARY - TRAVEL AND CONFERENCES	1,600	1,500		-6.25%	(100)
LIBRARY - REPAIRS-OFFICE EQUIPMENT	800	1,000		25.00%	200
LIBRARY - BUILDING REPAIRS	700	1,000		42.86%	300
LIBRARY - COMPUTER SOFTWARE	1,500	7,000		366.67%	5,500
LIBRARY - ELECTRONIC REFERENCE RESOURCES	7,000	6,500		-7.14%	(500)
LIBRARY - CONTRACTUAL SERVICES	60,000	43,241		-27.93%	(16,759)
LIBRARY - MEMBERSHIP DUES	100	50		-50.00%	(50)
LIBRARY - PROGRAMMING	3,000	3,500		16.67%	500
LIBRARY - BOOKBINDING	3,300	0		-100.00%	(3,300)
LIBRARY - AUDIO VISUAL	7,000	0		-100.00%	(7,000)
LIBRARY - MATERIALS	0	124,000		-	124,000
LIBRARY - STATIONERY AND SUPPLIES	2,000	0		-100.00%	(2,000)
LIBRARY - JANITORIAL SUPPLIES	5,500	6,000		9.09%	500
LIBRARY - BOOKS ADULT	60,000	0		-100.00%	(60,000)
LIBRARY - BOOKS JUVENILE	25,000	0		-100.00%	(25,000)
LIBRARY - BOOKS YOUNG ADULT	7,000	0		-100.00%	(7,000)
LIBRARY - PERIODICALS	10,000	0		-100.00%	(10,000)
LIBRARY - LIBRARY SUPPLIES	12,000	14,500		20.83%	2,500
LIBRARY - OFFICE EQUIPMENT	1,000	1,000		0.00%	0
TOTAL LIBRARY	1,275,684	1,279,260		0.28%	3,576

0120 SENIOR CENTER					
SENIORS - DEPARTMENT SALARIES	32,118	31,824		-0.92%	(294)
SENIORS - PART-TIME HELP	60,000	54,633		-8.95%	(5,367)
SENIORS - TELEPHONE	1,300	1,300		0.00%	0
SENIORS - JANITORIAL SUPPLIES	1,500	1,300		-13.33%	(200)
SENIORS - SPECIAL PROJECTS	17,325	12,310		-28.95%	(5,015)
SENIORS - BUS ACTIVITIES	1,000	1,200		20.00%	200
SENIORS - STATIONERY AND SUPPLIES	0	1,500		-	1,500
SENIORS - STATIONERY AND SUPPLIES	0	1,500		-	1,500
TOTAL SENIOR CENTER	113,243	105,567		-6.78%	(7,676)

0150 FIRE DEPARTMENT					
FIRE DEPT - DEPARTMENT SALARIES	1,871,590	1,834,351		-1.99%	(37,239)
FIRE DEPT - OVERTIME	78,000	78,000		0.00%	0
FIRE DEPT - PAID HOLIDAYS	82,394	78,106		-5.20%	(4,288)
FIRE DEPT - POSTAGE	450	300		-33.33%	(150)
FIRE DEPT - TELEPHONE	7,500	7,000		-6.67%	(500)
FIRE DEPT - LAUNDRY	500	500		0.00%	0
FIRE DEPT - EDUCATION AND TRAINING	18,000	23,000		27.78%	5,000
FIRE DEPT - TRAVEL AND CONFERENCES	900	900		0.00%	0
FIRE DEPT - PRINTING	300	300		0.00%	0
FIRE DEPT - BLUEPRINT/PHOTO	1,000	700		-30.00%	(300)
FIRE DEPT - REPAIRS-OTHER EQUIP	6,000	6,000		0.00%	0
FIRE DEPT - REPAIRS-BUILDINGS	2,000	2,000		0.00%	0
FIRE DEPT - REPAIRS-ALARMS	6,000	11,500		91.67%	5,500
FIRE DEPT - MEMBERSHIP DUES	600	600		0.00%	0
FIRE DEPT - SUBSCRIPTIONS	200	200		0.00%	0
FIRE DEPT - FIRE PREVENTION	2,800	2,800		0.00%	0
FIRE DEPT - STATIONERY AND SUPPLIES	3,000	2,500		-16.67%	(500)
FIRE DEPT - HOUSE SUPPLIES	5,000	5,000		0.00%	0
FIRE DEPT - GASOLINE/DIESEL	30,000	25,000		-16.67%	(5,000)
FIRE DEPT - CLOTHING ALLOWANCE	41,600	40,000		-3.85%	(1,600)
FIRE DEPT - STATION EQUIPMENT	3,000	3,500		16.67%	500
FIRE DEPT - AUTO PARTS / SUPPLIES	50,000	55,000		10.00%	5,000
FIRE DEPT - RESCUE SUPPLIES	15,000	18,000		20.00%	3,000
FIRE DEPT - FIREFIGHTING SUPPLIES	5,000	5,000		0.00%	0
FIRE DEPT - RESCUE EQUIPMENT	4,000	5,600		40.00%	1,600
FIRE DEPT - RADIOS AND MONITORS	4,000	5,200		30.00%	1,200
FIRE DEPT - EMA	1,000	3,000		200.00%	2,000
TOTAL FIRE DEPARTMENT	2,239,834	2,214,057		-1.15%	(25,777)

0155 HYDRANT RENTAL					
HYDRANT RENTAL - MISCELLANEOUS	141,200	143,200		1.42%	2,000
HYDRANT RENTAL	141,200	143,200		1.42%	2,000

0180 POLICE DEPARTMENT				
POLICE DEPT - DEPARTMENT SALARIES	1,845,099	1,955,114	5.96%	110,015
POLICE DEPT - PART-TIME HELP	33,920	30,848	-9.06%	(3,072)
POLICE DEPT - OVERTIME	212,687	212,687	0.00%	0
POLICE DEPT - PAID HOLIDAYS	80,868	87,316	7.97%	6,448
POLICE DEPT - POSTAGE	1,500	1,200	-20.00%	(300)
POLICE DEPT - TELEPHONE	11,000	10,000	-9.09%	(1,000)
POLICE DEPT - EDUCATION AND TRAINING	25,000	29,895	19.58%	4,895
POLICE DEPT - TRAVEL AND CONFERENCES	1,000	1,000	0.00%	0
POLICE DEPT - BLUEPRINT/PHOTO	3,500	2,000	-42.86%	(1,500)
POLICE DEPT - REPAIRS-AUTO	15,000	18,000	20.00%	3,000
POLICE DEPT - REPAIRS-RADIO EQUIPMENT	3,000	3,000	0.00%	0
POLICE DEPT - EQUIPMENT/REPAIRS/REPLACEMENT	4,000	4,000	0.00%	0
POLICE DEPT - REPAIRS BUILDING	2,500	2,500	0.00%	0
POLICE DEPT - CONTRACTUAL SERVICES	33,000	33,000	0.00%	0
POLICE DEPT - SUBSCRIPTIONS	1,000	1,000	0.00%	0
POLICE DEPT - CRIMINAL INVEST.	4,000	3,500	-12.50%	(500)
POLICE DEPT - STATIONERY AND SUPPLIES	4,000	3,500	-12.50%	(500)
POLICE DEPT - BOOKS	500	800	60.00%	300
POLICE DEPT - GASOLINE/DIESEL	45,000	35,000	-22.22%	(10,000)
POLICE DEPT - CLOTHING ALLOWANCE	32,316	32,316	0.00%	0
POLICE DEPT - JANITORIAL SUPPLIES	2,700	2,700	0.00%	0
POLICE DEPT - AMMUNITION	12,000	12,000	0.00%	0
TOTAL POLICE DEPARTMENT	2,373,590	2,481,376	4.54%	107,786

0185 DISPATCH				
DISPATCH DEPT - SALARY	281,216	289,945	3.10%	8,729
DISPATCH DEPT - PART-TIME HELP	15,360	18,000	17.19%	2,640
DISPATCH DEPT - OVERTIME	30,000	30,000	0.00%	0
DISPATCH DEPT - PAID HOLIDAYS	11,323	11,479	1.38%	156
DISPATCH DEPT - CLOTHING ALLOWANCE	6,000	6,000	0.00%	0
TOTAL DISPATCH	343,899	355,424	3.35%	11,525

0190 ANIMAL CONTROL				
ANIMAL CONTROL - CONTRACTUAL SERVICES	2,000	2,000	0.00%	0
ANIMAL CONTROL - MISCELLANEOUS	4,000	4,000	0.00%	0
ANIMAL CONTROL - VETERINARY FEE	9,000	4,000	-55.56%	(5,000)
TOTAL ANIMAL CONTROL	15,000	10,000	-33.33%	(5,000)

0200 HARBOR CONTROL					
HARBOR CONTROL - PART-TIME HELP	15,000	15,606		4.04%	606
HARBOR CONTROL - TEMPORARY HELP	12,000	12,240		2.00%	240
HARBOR CONTROL - CONTRACTUAL SERVICES	450	450		0.00%	0
HARBOR CONTROL - BOAT OPERATION EXPENSE	8,000	7,500		-6.25%	(500)
HARBOR CONTROL - MOORING INSPECTION	1,300	1,300		0.00%	0
HARBOR CONTROL - STATIONERY AND SUPPLIES	2,000	1,800		-10.00%	(200)
HARBOR CONTROL - EQUIPMENT	1,800	1,800		0.00%	0
TOTAL HARBOR CONTROL	40,550	40,696		0.36%	146

0260 PUBLIC WORKS				
PUBLIC WORKS - DEPARTMENT SALARIES	1,343,544	1,347,942	0.33%	4,398
PUBLIC WORKS - PART-TIME HELP	45,000	55,652	23.67%	10,652
PUBLIC WORKS - OVERTIME	65,000	70,000	7.69%	5,000
PUBLIC WORKS - POSTAGE	200	200	0.00%	0
PUBLIC WORKS - TELEPHONE	3,000	2,000	-33.33%	(1,000)
PUBLIC WORKS - ELECTRICITY	15,000	20,000	33.33%	5,000
PUBLIC WORKS - HEATING FUEL	15,000	12,000	-20.00%	(3,000)
PUBLIC WORKS - WATER	4,500	6,500	44.44%	2,000
PUBLIC WORKS - EDUCATION AND TRAINING	750	500	-33.33%	(250)
PUBLIC WORKS - TRAVEL AND CONFERENCES	200	0	-100.00%	(200)
PUBLIC WORKS - PRINTING	500	500	0.00%	0
PUBLIC WORKS - BLUEPRINT/PHOTO	350	350	0.00%	0
PUBLIC WORKS - REPAIRS-OFFICE EQUIPMENT	200	150	-25.00%	(50)
PUBLIC WORKS - REPAIRS-AUTO	14,000	10,000	-28.57%	(4,000)
PUBLIC WORKS - REPAIRS RADIOS	1,400	1,000	-28.57%	(400)
PUBLIC WORKS - REPAIRS-EQUIPMENT	350	350	0.00%	0
PUBLIC WORKS - REPAIRS-BUILDINGS	7,000	7,000	0.00%	0
PUBLIC WORKS - CONTRACTUAL SERVICES	8,000	7,092	-11.35%	(908)
PUBLIC WORKS - MEMBERSHIP DUES	1,500	1,000	-33.33%	(500)
PUBLIC WORKS - SUBSCRIPTIONS	200	100	-50.00%	(100)
PUBLIC WORKS - STREET LIGHTING	58,610	123,608	110.90%	64,998
PUBLIC WORKS - STATIONERY AND SUPPLIES	1,000	1,000	0.00%	0
PUBLIC WORKS - OIL/GREASE	4,100	3,000	-26.83%	(1,100)
PUBLIC WORKS - GASOLINE/DIESEL	75,000	60,000	-20.00%	(15,000)
PUBLIC WORKS - WASTE OIL DISPOSAL	2,500	2,000	-20.00%	(500)
PUBLIC WORKS - CLOTHING ALLOWANCE	19,200	19,200	0.00%	0
PUBLIC WORKS - JANITORIAL SUPPLIES	4,000	4,500	12.50%	500
PUBLIC WORKS - TRAFFIC SIGNS	9,000	9,000	0.00%	0
PUBLIC WORKS - PAINT MATERIALS	3,000	2,000	-33.33%	(1,000)
PUBLIC WORKS - BUILDING SUPPLIES	500	500	0.00%	0
PUBLIC WORKS - AUTO PARTS	95,000	98,000	3.16%	3,000
PUBLIC WORKS - AUTO REGISTRATION	300	300	0.00%	0
PUBLIC WORKS - TIRE/TUBE/BATTERY	18,000	16,000	-11.11%	(2,000)
PUBLIC WORKS - GENERAL MAINTENANCE	95,000	85,000	-10.53%	(10,000)
PUBLIC WORKS - WINTER MAINTENANCE	60,000	65,000	8.33%	5,000
PUBLIC WORKS - REFUSE MATERIALS	280,000	325,900	16.39%	45,900
PUBLIC WORKS - PUBLIC GROUNDS	110,000	111,500	1.36%	1,500
PUBLIC WORKS - TREE MAINTENANCE	10,000	10,000	0.00%	0
PUBLIC WORKS - TREE PLANTING	3,000	3,000	0.00%	0
PUBLIC WORKS - DRAINAGE PROJECTS	3,000	3,000	0.00%	0
PUBLIC WORKS - VETERANS MEMORIAL PARK	500	500	0.00%	0
PUBLIC WORKS - LESS SCHOOL CREDIT	(228,273)	(234,442)	2.70%	6,169
TOTAL PUBLIC WORKS	2,149,131	2,250,902	4.74%	101,771

0265 REFUSE & RECYCLING EXPENSE				
REFUSE & RECYCLE CONTRACT	924,013	937,875	1.50%	13,862
TOTAL REFUSE & RECYCLING EXPENSE	924,013	937,875	1.50%	13,862

0270 EMPLOYEE BENEFITS					
SOCIAL SECURITY / MEDICARE TAX	655,000	680,000		3.82%	25,000
MEDICAL & DENTAL INSURANCE	2,090,000	2,000,000		-4.31%	(90,000)
PENSION EXPENSE	1,340,000	1,481,000		10.52%	141,000
COMPENSATED ABSENCES	35,000	35,000		0.00%	0
UNEMPLOYMENT COMPENSATION	7,500	7,500		0.00%	0
TOTAL EMPLOYEE BENEFITS	4,127,500	4,203,500		1.84%	76,000

0310 TOWN SOLICITOR					
TOWN SOLICITOR - LEGAL SERVICES	75,000	75,000		0.00%	0
TOWN SOLICITOR - CRIMINAL PROSECUTION	15,000	15,000		0.00%	0
TOWN SOLICITOR - ZONING	35,000	35,000		0.00%	0
TOWN SOLICITOR - LITIGATION	3,500	3,500		0.00%	0
TOWN SOLICITOR - LABOR MATTERS	15,000	15,000		0.00%	0
TOWN SOLICITOR - MISCELLANEOUS EXPENSES	20,000	20,000		0.00%	0
TOTAL TOWN SOLICITOR	163,500	163,500		0.00%	0

0320 INSURANCE					
INSURANCE - WORKER'S COMPENSATION	140,000	154,000		10.00%	14,000
INSURANCE - PROPERTY / LIABILITY	170,000	187,000		10.00%	17,000
INSURANCE - EXCESS LIABILITY	35,000	35,000		0.00%	0
INSURANCE - DEDUCTIBLES	16,000	16,000		0.00%	0
INSURANCE - GROUP LIFE	10,000	10,000		0.00%	0
INSURANCE - AUDIT WORKER'S COMPENSATION	6,500	6,500		0.00%	0
TOTAL INSURANCE	377,500	408,500		8.21%	31,000

0330 AGENCY SUPPORT					
EASTERN RI CONSERVATION DISTRICT	0	1,000		-	1,000
THE SAMARITANS	500	500		0.00%	0
TOTAL AGENCY SUPPORT	500	1,500		200.00%	1,000

0340 BONDED DEBT				
BONDED DEBT - CONTRACTUAL SERVICES	1,000	1,000	0.00%	0
BONDED DEBT - REFUND 9.2 (04/09)	685,000	665,000	-2.92%	(20,000)
BONDED DEBT - G.O. 3.765 BLDG. IMPR/ REC (06/06)	280,000	290,000	3.57%	10,000
BONDED DEBT - RICWFA LANDFILL	137,798	140,751	2.14%	2,953
BONDED DEBT - ROAD 2011	105,000	105,000	0.00%	0
BONDED DEBT - ROAD 2014	200,000	200,000	0.00%	0
BONDED DEBT - VILLAGE CENTER 2014	80,000	80,000	0.00%	0
BONDED DEBT - LANDFILL 2016	136,000	138,000	1.47%	2,000
BONDED DEBT - MIDDLE SCHOOL 2017	325,000	515,000	58.46%	190,000
BONDED DEBT - ENERGY PROJECTS 2016	183,334	183,334	0.00%	0
BONDED DEBT - LIBRARY 2017	60,000	60,000	0.00%	0
BONDED DEBT - LIBRARY ROOF, TAP-IN, SR. CENTER	0	300,000	-	300,000
TOTAL BONDED DEBT	2,193,132	2,678,085	22.11%	484,953

0350 INTEREST ON DEBT				
INTEREST - REFUND 9.2M (04/09)	54,769	34,104	-37.73%	(20,665)
INTEREST - G.O. 3.765 BLDG. IMPR/ REC (06/06)	47,600	36,400	-23.53%	(11,200)
INTEREST - RICWFA LANDFILL	83,848	76,966	-8.21%	(6,882)
INTEREST - ROAD	4,221	1,407	-66.67%	(2,814)
INTEREST - ROAD 2014	95,000	91,000	-4.21%	(4,000)
INTEREST - VILLAGE CENTER 2014	38,000	36,400	-4.21%	(1,600)
INTEREST - LANDFILL 2016	28,372	58,136	104.91%	29,764
INTEREST - MIDDLE SCHOOL 2017	2,802,994	2,614,482	-6.73%	(188,512)
INTEREST - ENERGY PROJECTS 2016	14,058	11,501	-18.19%	(2,557)
INTEREST - LIBRARY 2017	39,889	38,646	-3.12%	(1,243)
INTEREST - LIBRARY ROOF, TAP-IN, SR. CENTER	0	197,400	-	197,400
TOTAL INTEREST ON DEBT	3,208,751	3,196,442	-0.38%	(12,309)

TOTAL DEBT	5,401,883	5,874,527	8.75%	472,644
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0360 CAPITAL OUTLAY					
POLICE - AUTO REPLACEMENT	82,000	82,000	0.00%	0	
POLICE - EQUIPMENT REPLACEMENT	47,000	14,500	-69.15%	(32,500)	
FIRE - APPARATUS REPLACEMENT	102,250	150,000	46.70%	47,750	
FIRE - EQUIPMENT	109,000	90,000	-17.43%	(19,000)	
DPW - EQUIPMENT REPLACEMENT	300,000	220,000	-26.67%	(80,000)	
ASSESSOR - TOWN REVALUATION	80,000	140,000	75.00%	60,000	
ZONING REWRITE/COMPREHENSIVE PLAN INITIATIVES	25,000	25,000	0.00%	0	
HARBORMASTER - EQUIPMENT	9,000	9,000	0.00%	0	
ENERGY PLANNING/CONSERVATION	0	25,000	-	25,000	
SCHOOL - VEHICLE REPLACEMENT	30,750	33,000	7.32%	2,250	
ENVIRONMENTAL ISSUES /LANDFILL CLOSURE	40,000	40,000	0.00%	0	
SCHOOL - TECHNOLOGY	260,000	260,000	0.00%	0	
TOWN HALL IMPROVEMENTS	0	25,000	-	25,000	
PARK & TRAIL IMPROVEMENTS	0	30,000	-	30,000	
BAY SPRING COMMUNITY CENTER	0	70,000	-	70,000	
MATHEWSON RD SEAWALL REPAIR	0	75,000	-	75,000	
DPW - COMPLAINT TRACKING SYSTEM	15,000	0	-100.00%	(15,000)	
TOTAL CAPITAL OUTLAY	1,100,000	1,288,500	17.14%	188,500	

0365 TOWN HALL UTILITIES				
TOWN HALL - ELECTRIC	30,000	35,000	16.67%	5,000
TOWN HALL - HEAT	25,000	23,000	-8.00%	(2,000)
TOWN HALL - WATER	12,000	8,000	-33.33%	(4,000)
TOWN HALL - CONTRACTUAL SERVICES	15,000	15,000	0.00%	0
TOTAL TOWN HALL UTILITIES	82,000	81,000	-1.22%	(1,000)

0366 PECK CENTER UTILITIES				
PECK CENTER - ELECTRIC	50,000	60,000	20.00%	10,000
PECK CENTER - HEAT	25,000	15,000	-40.00%	(10,000)
PECK CENTER - WATER	6,000	6,000	0.00%	0
PECK CENTER - CONTRACTUAL SERVICES	15,000	15,000	0.00%	0
TOTAL PECK UTILITIES	96,000	96,000	0.00%	0

0367 PUBLIC SAFETY UTILITIES				
PUBLIC UTILITIES - ELECTRIC	70,000	75,000	7.14%	5,000
PUBLIC UTILITIES - HEAT	30,000	24,000	-20.00%	(6,000)
PUBLIC UTILITIES - WATER	6,000	6,500	8.33%	500
PUBLIC UTILITIES - CONTRACTUAL SERVICES	45,000	45,000	0.00%	0
TOTAL PUBLIC SAFETY UTILITIES	151,000	150,500	-0.33%	(500)

0370 MISCELLANEOUS					
CONTINGENCY FUND	20,000	20,000		0.00%	0
MISCELLANEOUS MEDICAL EXPENSE	5,000	5,000		0.00%	0
CONSERVATION COMMISSION	900	900		0.00%	0
BAY SPRING COMMUNITY CENTER	8,000	8,000		0.00%	0
JUVENILE HEARING BOARD	1,500	1,500		0.00%	0
PROFESSIONAL DEVELOPMENT	5,000	5,000		0.00%	0
MEMORIAL DAY MISCELLANEOUS	4,500	4,500		0.00%	0
TOTAL MISCELLANEOUS	44,900	44,900		0.00%	0

0281 SCHOOL OPERATING					
SCHOOL EXPENDITURES	49,168,846	50,839,201		3.40%	1,670,355
TOTAL LOCAL SHARE APPROPRIATION	49,168,846	50,839,201		3.40%	1,670,355

TOWN OF BARRINGTON
REVENUES
FY 2018-2019

18-19	BUDGET FY 2018	MANAGER FY 2019	AMOUNT INC/DEC	PERCENT INC/DEC
TAX REVENUE	62,936,487	64,842,935	1,906,448	3.03%
TOWN CLERK-RECEIPTS	530,560	557,501	26,941	5.08%
FINANCE RECEIPTS	14,200	15,200	1,000	7.04%
BUILDING INSPECTOR RECEIPTS	191,000	201,000	10,000	5.24%
SEALER OF WEIGHTS RECEIPTS	400	400	0	0.00%
PLANNING BOARD RECEIPTS	4,000	4,000	0	0.00%
ZONING BOARD RECEIPTS	6,500	7,000	500	7.69%
RECREATION RECEIPTS	50,000	60,000	10,000	20.00%
LIBRARY RECEIPTS	40,000	36,000	(4,000)	-10.00%
SENIOR CENTER RECEIPTS	7,000	8,000	1,000	14.29%
FIRE DEPARTMENT RECEIPTS	18,000	17,000	(1,000)	-5.56%
POLICE RECEIPTS	64,400	70,000	5,600	8.70%
HARBOR RECEIPTS	45,000	44,000	(1,000)	-2.22%
DPW RECEIPTS	17,600	20,000	2,400	13.64%
INTEREST INCOME	195,000	220,000	25,000	12.82%
CELL TOWER RENTAL	235,771	245,776	10,005	4.24%
MISCELLANEOUS INCOME	298,413	283,413	(15,000)	-5.03%
SCHOOL MISCELLANEOUS	275,000	275,000	0	0.00%
TRANSFER FROM OTHER FUNDS	400,000	400,000	0	0.00%
TOTAL	65,329,331	67,307,225	1,977,894	3.03%
SCHOOL HOUSING	245,663	239,521	(6,142)	-2.50%
PUBLIC SERVICE TAX	201,686	203,389	1,703	0.84%
PILOT	15,995	17,514	1,519	9.50%
MEALS TAX	160,000	180,000	20,000	12.50%
MOTOR VEHICLE PHASE-OUT	217,477	824,370	606,893	279.06%
LIBRARY DEBT REIMBURSEMENT	99,889	98,646	(1,243)	-1.24%
SCHOOL AID	5,231,402	5,377,845	146,443	2.80%
LIBRARY LOCAL	380,000	377,408	(2,592)	-0.68%
TOTAL	6,552,112	7,318,693	766,581	11.70%
TOTAL REVENUE	71,881,443	74,625,918	2,744,475	3.82%

REVENUE

0030 TOWN CLERK RECEIPTS	530,560	557,501	5.08%	26,941
0040 FINANCE RECEIPTS	14,200	15,200	7.04%	1,000
0060 BUILDING INSPECTOR RECEIPTS	191,000	201,000	5.24%	10,000
0065 SEALER OF WEIGHTS & MEASURES RECEIPTS	400	400	0.00%	0
0080 PLANNING DEPARTMENT RECEIPTS	4,000	4,000	0.00%	0
0090 ZONING BOARD RECEIPTS	6,500	7,000	7.69%	500
0100 RECREATION RECEIPTS	50,000	60,000	20.00%	10,000
0110 LIBRARY RECEIPTS	40,000	36,000	-10.00%	(4,000)
0120 SENIOR CENTER RECEIPTS	7,000	8,000	14.29%	1,000
0150 FIRE DEPARTMENT RECEIPTS	18,000	17,000	-5.56%	(1,000)
0180 POLICE RECEIPTS	64,400	70,000	8.70%	5,600
0190 HARBOR RECEIPTS	45,000	44,000	-2.22%	(1,000)
0200 DPW RECEIPTS	17,600	20,000	13.64%	2,400
0410 STATE HOUSING AID RECEIPTS	245,663	239,521	-2.50%	(6,142)
0500 STATE AID	1,075,047	1,701,327	58.26%	626,280
0500 SCHOOL AID	5,231,402	5,377,845	2.80%	146,443
0600 TAX REVENUE	62,936,487	64,842,935	3.03%	1,906,448
0610 INTEREST INCOME	195,000	220,000	12.82%	25,000
0660 CELL TOWER RENTAL	235,771	245,776	4.24%	10,005
0700 MISCELLANEOUS INCOME	298,413	283,413	-5.03%	(15,000)
0700 SCHOOL MISCELLANEOUS INCOME	275,000	275,000	0.00%	0
0800 TRANSFER FROM OTHER FUNDS	400,000	400,000	0.00%	0
TOTAL REVENUE	71,881,443	74,625,918	3.82%	2,744,475

GENERAL REVENUE TOWN

0030 TOWN CLERK - RECEIPTS				
AMPLIFICATION/SOUND PERMITS	800	800	0.00%	0
ANIMAL - CAT FUND LICENSE & FEES	1,000	1,000	0.00%	0
ANIMAL - DOG FUND LICENSE AND FEES	6,300	6,300	0.00%	0
ANIMAL - DOG FUND FEES	1,600	2,000	25.00%	400
COPYING FEES	7,000	8,000	14.29%	1,000
HOLIDAY LICENSE	900	1,000	11.11%	100
LAND RECORD FEES	160,000	170,000	6.25%	10,000
LAND USE APPLICATION FEES	1,000	1,000	0.00%	0
LAND USE RECREATION USER FEES	4,000	4,000	0.00%	0
LIQUOR - BVBVL APPLICATION FEES	175	225	28.57%	50
LIQUOR - BVBVL LICENSE	10,000	10,000	0.00%	0
LIQUOR - CLASS F/F-1&2 LICENSE	15	15	0.00%	0
LIQUOR - CLUB APPLICATION FEES	100	100	0.00%	0
LIQUOR - CLUB LICENSE FEES	1,200	1,200	0.00%	0
LIQUOR - CLASS A LICENSE FEES	2,000	2,000	0.00%	0
MARRIAGE LICENSE FEES	400	400	0.00%	0
PRIVATE DETECTIVE LICENSE	450	450	0.00%	0
PROBATE COURT FEES AND EXPENSE	38,000	36,000	-5.26%	(2,000)
REALTY TRANSFER STAMPS	270,000	290,000	7.41%	20,000
RENTAL - MAPLE AVENUE	711	711	0.00%	0
RENTAL - NOCKUM HILL	10,000	10,000	0.00%	0
TRADE NAME REGISTRATION	200	200	0.00%	0
VICTUALLING LICENSE	2,900	3,000	3.45%	100
VITAL RECORDS	9,000	9,000	0.00%	0
WILLS FILED	100	100	0.00%	0
MISCELLANEOUS	2,709	0	-100.00%	(2,709)
TOTAL TOWN CLERK RECEIPTS	530,560	557,501	5.08%	26,941

0040 FINANCE RECEIPTS				
TAX LIEN CERTIFICATES	14,000	15,000	7.14%	1,000
RETURN CHECK FEES	200	200	0.00%	0
TOTAL FINANCE RECEIPTS	14,200	15,200	7.04%	1,000

0060 BUILDING INSPECTOR RECEIPTS				
BUILDING PERMITS	102,000	106,000	3.92%	4,000
ELECTRICAL PERMITS	35,000	40,000	14.29%	5,000
MECHANICAL PERMITS	40,000	40,000	0.00%	0
PLUMBING PERMITS	14,000	15,000	7.14%	1,000
TOTAL BUILDING INSPECTOR RECEIPTS	191,000	201,000	5.24%	10,000

0065 SEALER OF WEIGHTS & MEASURES RECEIPTS				
SEALER OF WEIGHTS & MEASURES	400	400	0.00%	0
TOTAL SEALER OF WEIGHTS & MEASURES RECEIPTS	400	400	0.00%	0

0080 PLANNING DEPARTMENT RECEIPTS				
PLANNING BOARD FILING FEES	3,500	3,500	0.00%	0
PLANNING BOARD DESIGN FEES	500	500	0.00%	0
TOTAL PLANNING DEPARTMENT RECEIPTS	4,000	4,000	0.00%	0

0090 ZONING BOARD RECEIPTS				
ZONING FEES	6,000	6,500	8.33%	500
ZONING CERTIFICATES	500	500	0.00%	0
ZONING VIOLATIONS				0
TOTAL ZONING BOARD RECEIPTS	6,500	7,000	7.69%	500

0100 RECREATION RECEIPTS				
RECREATION INCOME	50,000	60,000	20.00%	10,000
TOTAL RECREATION RECEIPTS	50,000	60,000	20.00%	10,000

0110 LIBRARY RECEIPTS				
LIBRARY INCOME	40,000	36,000	-10.00%	(4,000)
TOTAL LIBRARY RECEIPTS	40,000	36,000	-10.00%	(4,000)

0120 SENIOR CENTER RECEIPTS				
SENIOR INCOME	7,000	8,000	14.29%	1,000
TOTAL SENIOR CENTER RECEIPTS	7,000	8,000	14.29%	1,000

0150 FIRE DEPARTMENT RECEIPTS					
SMOKE DETECTOR INSPECTION	8,000	8,000		0.00%	0
RESIDENTIAL CERTIFICATE OF OCCUPANCY	6,000	5,000		-16.67%	(1,000)
COMMERCIAL PLAN REVIEW	4,000	4,000		0.00%	0
TOTAL FIRE DEPARTMENT RECEIPTS	18,000	17,000		-5.56%	(1,000)

0180 POLICE RECEIPTS					
ALARM REGISTRATION & FINES	1,000	2,000		100.00%	1,000
POLICE DETAIL - USE OF POLICE CAR	15,000	20,000		33.33%	5,000
POLICE DETAIL - ADMINISTRATION FEES	15,000	10,000		-33.33%	(5,000)
PARKING/BOAT RAMP APPLICATIONS	100	100		0.00%	0
POLICE COPIES OF ACCIDENT REPORTS	1,600	1,600		0.00%	0
RAFFLE/BINGO LICENSE	100	100		0.00%	0
VIN VERIFICATION FEES	4,000	4,000		0.00%	0
PARKING VIOLATIONS	500	500		0.00%	0
MUNICIPAL COURT FINES	1,000	2,000		100.00%	1,000
TRAFFIC FINES	25,000	27,700		10.80%	2,700
ANIMAL CONTROL - DOG VIOLATIONS	1,100	2,000		81.82%	900
TOTAL POLICE RECEIPTS	64,400	70,000		8.70%	5,600

0200 HARBOR RECEIPTS					
BOAT MOORING FEES	45,000	44,000		-2.22%	(1,000)
TOTAL HARBOR RECEIPTS	45,000	44,000		-2.22%	(1,000)

0260 DPW RECEIPTS					
SEWER CONNECTION PERMITS	1,000	1,300		30.00%	300
STREET OPENING PERMITS	8,000	7,000		-12.50%	(1,000)
WALKER FARMS PERMITS (DUMPING)	600	700		16.67%	100
WHITE GOODS RECYCLING	8,000	11,000		37.50%	3,000
TOTAL DPW RECEIPTS	17,600	20,000		13.64%	2,400

0410 STATE HOUSING AID RECEIPTS					
HIGH SCHOOL - PRINCIPAL	215,250	215,250		0.00%	0
HIGH SCHOOL - INTEREST	30,413	24,271		-20.20%	(6,142)
TOTAL STATE HOUSING AID RECEIPTS	245,663	239,521		-2.50%	(6,142)

0500 STATE AID					
SCHOOL AID	5,231,402	5,377,845		2.80%	146,443
PILOT (Payment in lieu of taxes)	15,995	17,514		9.50%	1,519
MOTOR VEHICLE PHASE OUT	217,477	824,370		279.06%	606,893
MEALS TAX 1%	160,000	180,000		12.50%	20,000
LIBRARY LOCAL	380,000	377,408		-0.68%	(2,592)
PUBLIC SERVICE TAX	201,686	203,389		0.84%	1,703
LIBRARY IMPROVEMENT REIMBURSEMENT	99,889	98,646		-1.24%	(1,243)
TOTAL STATE AID	6,306,449	7,079,172		12.25%	772,723

0600 TAX REVENUE					
TAX REVENUE - CURRENT YEAR	62,936,487	64,842,935		3.03%	1,906,448
TOTAL TAX REVENUE	62,936,487	64,842,935		3.03%	1,906,448

0610 INTEREST INCOME					
INTEREST ON PROPERTY TAXES	160,000	170,000		6.25%	10,000
INTEREST ON INVESTMENTS	35,000	50,000		42.86%	15,000
TOTAL INTEREST INCOME	195,000	220,000		12.82%	25,000

0660 CELL TOWER RENTAL					
TOWER RENTAL - PS BLDG. - AT&T	64,350	67,496		4.89%	3,146
TOWER RENTAL - PS BLDG. - T-MOBILE	53,030	55,152		4.00%	2,122
TOWER RENTAL - PS BLDG. - VERIZON	59,411	61,787		4.00%	2,376
TOWER RENTAL - PS BLDG. - SPRINT	58,980	61,341		4.00%	2,361
TOTAL CELL TOWER RENTAL	235,771	245,776		4.24%	10,005

0700 MISCELLANEOUS INCOME					
MISCELLANEOUS REVENUE	20,000	5,000		-75.00%	(15,000)
BRISTOL COUNTY WATER	146,173	146,173		0.00%	0
SCHOOL ADMINISTRATION RENTAL	107,240	107,240		0.00%	0
MISCELLANEOUS FROM SCHOOL	25,000	25,000		0.00%	0
SCHOOL MEDICAID	275,000	275,000		0.00%	0
TOTAL MISCELLANEOUS INCOME	573,413	558,413		-2.62%	(15,000)

0800 TRANSFER FROM OTHER FUNDS					
TRANSFER - RESCUE BILLING	400,000	400,000		0.00%	0
TOTAL TRANSFER FROM OTHER FUNDS	400,000	400,000		0.00%	0

Town Revenues

	FY 2019	FY 2018	Net change	
School - Local Appropriation	45,186,356	43,662,444	1,523,912	3.49%
Municipal Operating	16,623,690	16,210,714	412,976	2.55%
Municipal Debt	5,874,527	5,401,883	472,644	8.75%
Capital - Municipal	1,288,500	1,100,000	188,500	17.14%
 Total revenues required	 68,973,073	 66,375,041	 2,598,032	 3.91%

INCOME CATEGORY	16-17 ACTUAL	17-18 BUDGET	18-19 REQUEST	% CHANGE
Town Clerk	692,410	530,560	557,501	5.08%
Finance	23,909	14,200	15,200	7.04%
Building Inspector	229,156	191,000	201,000	5.24%
Sealer of Weights	498	400	400	0.00%
Planning Department	2,515	4,000	4,000	0.00%
Zoning Board	7,800	6,500	7,000	7.69%
Recreation Department	77,801	50,000	60,000	20.00%
Library	34,137	40,000	36,000	-10.00%
Senior Center	9,151	7,000	8,000	14.29%
Fire Department	16,960	18,000	17,000	-5.56%
Police Department	80,574	64,400	70,000	8.70%
Harbormaster	44,615	45,000	44,000	-2.22%
Department of Public Works	19,910	17,600	20,000	13.64%
State Housing Aid	278,975	245,663	239,521	-2.50%
Payment in lieu of Taxes	15,995	15,995	17,514	9.50%
Motor Vehicle Phase Out	223,769	217,477	824,370	279.06%
Meals Tax	174,505	160,000	180,000	12.50%
Library Aid	370,059	380,000	377,408	-0.68%
Library Debt Reimbursement	0	99,889	98,646	-1.24%
Public Service tax	209,719	201,686	203,389	0.84%
Interest Income	266,999	195,000	220,000	12.82%
Cell Tower Income	226,623	235,771	245,776	4.24%
Miscellaneous Income	299,511	298,413	283,413	-5.03%
Transfer from Rescue Billing	370,000	400,000	400,000	0.00%
Subtotal:	3,675,591	3,438,554	4,130,138	20.11%
 Required from Property Tax	 <u>58,772,137</u>	 <u>62,936,487</u>	 <u>64,842,935</u>	 3.03%
 TOTAL REVENUE	 62,447,728	 66,375,041	 68,973,073	 3.91%
 New revenues required from property taxes		1,906,448		

Property Tax Rate	Real Estate & PP	Motor Vehicle
- 2017-2018 current tax rate - (per \$1,000)	20.00	42
- Proposed 2018-2019 rate - (per \$1,000)		42
- Rate increase(decrease):		
Dollars	\$ (20.00000)	0
Percentage	-100.00%	0
- Allowable 4% rate	\$ 20.99300	42
Tax Rate Increase	\$ 0.99	
Amount remaining before exceeding the 4% cap and override	\$ 20.993	

As proposed, the budgeted expenditures increase as follows:

	Dollars	Percent
Municipal Operating	412,976	2.55%
School - Local Share	1,523,912	3.49%
Capital - Municipal & School	188,500	17.14%
Debt	472,644	8.75%
The resulting tax rate for RE & PP		
An increase of:		
The resulting tax rate for MV	42.00	frozen by State
An increase/(decrease) of :	0	0

FINANCIAL ANALYSIS SUMMARY

	<u>Dollars</u>	<u>Percent</u>
School budget increase(decrease)		
- Dollars	1,523,912	
- Percent		3.49%
Debt increase(decrease)		
- Dollars	472,644	
- Percent		8.75%
Municipal budget increase(decrease)		
- Dollars	412,976	
- Percent		2.55%
Municipal Capital budget increase(decrease)		
- Dollars	188,500	
- Percent		17.14%
Combined budget increase(decrease)		
- Dollars	2,598,032	
- Percent		3.91%
Increase(decrease) in non-property tax revenues		
- Dollars	691,584	
- Percent		20.11%
- Equated to the Real Estate tax rate		0.2397
Property tax "levy"		
- Certified Levy - 2017-2018	63,031,470	
- Proposed Tax Budget for 2018-2019	64,842,935	
-Property Levy increase (decrease) {increase/decrease in revenues and new expenditures}	1,811,465	2.87%
- FY2019 Tax levy increase at 4.00%	2,521,259	
Excess proposed increase(decrease)		
- Dollars	709,794	
-Percent		28.15%

TAX RATE HISTORY

Following is a table which offers a twenty-year history of the change made in the town's tax rate.

The proposed tax rate change for next year (FY 2019) is also included for comparison.

Fiscal Year	From Previous Year			
	Tax Rate per \$1000 Valuation	Dollar Change	Percent Change	
2019 RE & Personal Property (1)			-100.00%	
2019 MV (3)	42.00	0.00	0.00%	
2018 RE & Personal Property (1)	20.00	1.55	8.40%	
2018 MV (3)	42.00	0.00	0.00%	
2017 RE & Personal Property (1)	18.45	0.20	1.10%	
2017 MV (3)	42.00	0.00	0.00%	
2016 RE & Personal Property (2)	18.25	(0.05)	-0.27%	Restated
2016 MV (3)	42.00	0.00	0.00%	
2015 RE & Personal Property	18.30	0.10	0.55%	
2015 MV (3)	42.00	0.00	0.00%	
2014 RE & Personal Property	18.20	0.20	1.11%	
2014 MV (3)	42.00	0.00	0.00%	
2013 RE & Personal Property	18.00	0.05	0.28%	
2013 MV (3)	42.00	0.00	0.00%	
2012 RE & Personal Property (2)	17.95	1.85	2.34%	Restated
2012 MV (3)	42.00	0.00	0.00%	
2011 RE & Personal Property	16.10	0.00	0.00%	
2011 MV (3)	42.00	0.00	0.00%	
2010 RE & Personal Property (2)	16.10	1.65	4.54%	Restated
2010 MV (3)	42.00	0.00	0.00%	
2009 RE & Personal Property	14.45	0.60	4.33%	
2009 MV (3)	42.00	0.00	0.00%	
2008 RE & Personal Property	13.85	0.60	4.53%	
2008 MV (3)	42.00	0.00	0.00%	
2007 RE & Personal Property (2)	13.25	(6.50)	4.33%	Restated
2007 MV (3)	42.00	0.00	0.00%	
2006 RE & Personal Property	19.75	0.76	4.00%	
2006 MV (3)	42.00	0.00	0.00%	
2005 RE & Personal Property	18.99	0.99	5.50%	
2005 MV (3)	42.00	0.00	0.00%	
2004 RE & Personal Property (2)	18.00	(8.10)	4.47%	Restated
2004 MV (3)	42.00	0.00	0.00%	
2003 RE & Personal Property	26.10	0.70	2.76%	
2003 MV (3)	42.00	0.00	0.00%	
2002 RE & Personal Property	25.40	1.20	4.96%	
2002 MV (3)	42.00	0.00	0.00%	
2001 RE & Personal Property	24.20	0.40	1.68%	
2001 MV (3)	42.00	0.00	0.00%	
2000 RE & Personal Property	23.80	1.60	7.21%	
2000 MV (3)	42.00	0.00	0.00%	

1) As proposed by this budget.

2) Restatement due to town-wide property revaluation.

3) Motor Vehicle tax rate is frozen as of the December 31, 1996 assessment

CAPITAL OUTLAY

18-19	Manager 2019
Public Works:	
Backhoe	150,000
Mathewson Road Seawall Repair	75,000
Bay Spring Community Center	70,000
Landfill Closure Monitoring	40,000
Mower	35,000
Recycling Center Dumpsters	35,000
Police Department:	
Auto Replacement	82,000
Mobile Data Terminals	8,500
Desktop Workstation Computers	6,000
Fire Department:	
Apparatus Replacement	150,000
Replace Self Contained Breathing	25,000
Protective Clothing	25,000
Update Technology	15,000
Portable Fire Equipment	10,000
Portable Rescue Equipment	10,000
Replace Fire Station Furniture	5,000
School:	
Technology	260,000
Vehicle Replacement	33,000
Other Departments:	
Revaluation - Assessor	140,000
Parks & Trails Improvements	30,000
Comp. Plan Update/Implementation - Planning	25,000
Energy Conservation	25,000
Town Hall Improvements	25,000
Replacement of Major Equipment - Harbormaster	8,000
Navigation Aids - Harbormaster	1,000
TOTAL CAPITAL	1,288,500

Capital Improvement Program - 2018-19 to 2023-24

Table 1: General Fund Capital Projects

Ref Number	Priority	Department/Project Name	Adopted Budget: Fiscal Year 2017-18	Current Estimated Balance - Reserve Accounts (Nov. 2017)	Fiscal Year 2018-19 Dept. Requests	Fiscal Year 2018-19 Planning Board Rec.	Fiscal Year 2018-19 Town Manager's / Superintendent's Rec.	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Total 2018-19 to 2023-24
GF1		POLICE DEPT											
GF2	1000	A Auto Replacement*	\$ 82,000	\$ 98,807	\$ 82,000	\$ 82,000	\$ 82,000	\$ 82,000	\$ 82,000	\$ 82,000	\$ 82,000	\$ 82,000	\$ 492,000
GF3	1001	A Equipment* [See Detail - Table 1A]	\$ 47,000	\$ 56,679	\$ 14,500	\$ 14,500	\$ 14,500						\$ 14,500
GF4		FIRE DEPARTMENT											
GF5	1100	A Apparatus Replacement*	\$ 102,250	\$ 598,706	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 900,000
GF6	1103	A Equipment* [See Detail - Table 1A]	\$ 109,000	\$ 69,300	\$ 120,000	\$ 85,000	\$ 90,000	\$ 105,000	\$ 75,000	\$ 60,000	\$ 35,000	\$ 35,000	\$ 430,000
GF7		PUBLIC WORKS											
GF8	1200	ABE Vehicles/Small Equip.* [See Detail-Table 1A]	\$ 300,000	\$ 412,376	\$ 220,000	\$ 220,000	\$ 220,000	\$ 295,000	\$ 300,000	\$ 265,000	\$ 185,000	\$ 304,000	\$ 1,569,000
GF9	1203	C Pavement Mgmt.*		\$ 142,156				\$ 50,000					\$ 50,000
GF10		Roadway Cracksealing							\$ 25,000				\$ 25,000
GF11		Roadway Traffic Line Painting											
GF12	1650	F Environmental Issues*	\$ 40,000	\$ 222,821	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 240,000
GF13		B Landfill Closure Monitoring						\$ 130,000			\$ 130,000		\$ 260,000
GF14		Brickyard Pond TMDL											
GF15		Other Items											
GF16		E DPW Complaint Tracking System	\$ 15,000										\$ 15,000
GF17		F Bay Spring Community Center			\$ 70,000	\$ 70,000	\$ 70,000						\$ 70,000
GF18		C Mathewson Rd Seawall Repair			\$ 75,000	\$ 75,000	\$ 75,000						\$ 75,000
GF19		OTHER DEPARTMENTS											
GF20	1325	E Revaluation* [Assessor]	\$ 80,000	\$ 224,708	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 840,000
GF21	1300	E Tax Assessment Software* [Assessor]		\$ 84,991									\$ 84,991
GF22	1301	F Town Hall Comp./Tech Fund* [Finance]		\$ 83,677									\$ 83,677
GF23	1475	F Harbormaster Equipment* [Harbormaster]		\$ 56,984									\$ 56,984
GF24		A Replacement of Major Equipment	\$ 8,000		\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 48,000
GF25		A Navigational Aids	\$ 1,000		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 6,000
GF26		A Rights of Way Markers [Harbormaster]			\$ 50,000	\$ 50,000	\$ 50,000						\$ 50,000
GF27	1476	F Transient Dock* [Harbormaster]		\$ 7,320									\$ 7,320
GF28	1500	F Peck Center Improvements*		\$ 14,149									\$ 14,149
GF29		F Park & Trail Improvements*		\$ 163,909									\$ 163,909
GF30		DF Comp. Plan Update/Implementation [Planning]	\$ 25,000		\$ 30,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 175,000
GF31	1612	DF Energy Conservation	\$ 30,000	\$ 43,985	\$ 30,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 155,000

Table 1: General Fund Capital Projects

R e f e r e n c e n u m b e r	P r o j e c t n u m b e r	Department/Project Name	Adopted Budget Fiscal Year 2017-18	Current Estimated Balance - Reserve Accounts (Nov. 2017)	Fiscal Year 2018-19 Dept. Requests	Fiscal Year 2018-19 Planning Board Rec.	Fiscal Year 2018-19 Town Manager's / Superintendent's Rec.	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Total 2018-19 to 2023-24
GF32	1600	Land Conservation*		\$ 5,483									\$ -
GF33	3002	Town Hall Improvements *		\$ 33,017	\$ 30,000	\$ 25,000	\$ 25,000						\$ 30,000
GF34	3004	Police Cove Park *		\$ 26,337									\$ -
GF35	3003	Federal Road Reconstruction *		\$ 5,314									\$ -
GF36	3001	Public Safety Building Improvements *		\$ 107,173									\$ -
GF37	3005	Maple Ave. Construction * (Streetscape)		\$ 4,517									\$ -
GF38		SCHOOLS*											
GF39	2000	Capital Reserve - Technology*	\$ 260,000	\$ 108,818	\$ 275,000	\$ 175,000	\$ 260,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 1,650,000
GF40		Wireless Access Point Replacement									\$ 100,000	\$ 150,000	\$ 250,000
GF41	2002	School Improvements*		\$ 2,107,890									\$ -
GF42	2003	BEG Vehicle Replacement*	\$ 30,750	\$ 30,104	\$ 33,000	\$ 33,000	\$ 33,000		\$ 24,000	\$ 65,000			\$ 122,000
GF43	2004	School Athletic Fac.*		\$ (15,079)									\$ -
GF44		TOTAL	\$ 1,100,000	\$ 4,694,142	\$ 1,418,500	\$ 1,123,500	\$ 1,288,500	\$ 1,431,000	\$ 1,205,000	\$ 1,171,000	\$ 1,256,000	\$ 1,270,000	\$ 7,751,500

Notes

* Denotes Capital Reserve Account

** Planning Board has voted in previous years not to fund these requests in the CIP.

- Charter Priority Levels:**
- A. Protection of life.
 - B. Maintenance of the public health.
 - C. Protection of property.
 - D. Conservation of resources.
 - E. Provision of necessary public services.
 - F. Replacement of improvements of obsolete facilities.
 - G. Reduction of operating costs.
 - H. Public comfort and convenience.
 - I. Provision of public recreation.
 - J. Social, cultural or aesthetic values.
 - K. Promotional values.

Capital Improvement Program - 2018-19 to 2023-24

Table 1A: General Fund - Detail: Fire & Police Equipment, DPW Vehicles & Small Equipment

R e f #	A c c t #	Department/Project Name	Adopted Budget: Fiscal Year 2017-18	Fiscal Year 2018-19 Dept. Requests	Fiscal Year 2018-19 Planning Board Rec.	Fiscal Year 2018-19 Manager's Rec.	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Total 2019-24
POLICE DEPARTMENT												
1A-1	1001	Police Equipment	\$ 47,000	\$ 14,500	\$ 14,500	\$ 14,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,500
	1A-2	Desktop workstation computers		\$ 6,000								\$ 6,000
	1A-3	Mobile Data Terminals		\$ 8,500								\$ 8,500
FIRE DEPARTMENT												
1A-4	1103	Equipment	\$ 109,000	\$ 120,000	\$ 85,000	\$ 90,000	\$ 105,000	\$ 75,000	\$ 60,000	\$ 35,000	\$ 35,000	\$ 430,000
	1A-5	Update Technology		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000				\$ 45,000
	1A-6	Replace Fire Station Furniture		\$ 5,000	\$ -	\$ 5,000	\$ 5,000					\$ 10,000
	1A-7	Replace Portable Fire Equipment		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000
	1A-8	Fire Protective Clothing		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000					\$ 50,000
	1A-9	Replace Portable Rescue Equipment		\$ 10,000	\$ 10,000	\$ 10,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 135,000
	1A-10	Paint Public Safety Building		\$ 30,000	\$ -	\$ -						\$ 30,000
	1A-11	Replace Self Contained Breathing		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000			\$ 100,000
PUBLIC WORKS												
1A-12	1200	Vehicles & Small Equipment*	\$ 300,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 295,000	\$ 300,000	\$ 265,000	\$ 185,000	\$ 304,000	\$ 1,569,000
	1A-13	Backhoe		\$ 150,000	\$ 150,000	\$ 150,000						\$ 150,000
	1A-14	Mower		\$ 35,000	\$ 35,000	\$ 35,000						\$ 35,000
	1A-15	Recycling Ctr Dumpsters		\$ 35,000	\$ 35,000	\$ 35,000			\$ 35,000			\$ 70,000
	1A-16	Roll - Off Truck								\$ 185,000		\$ 185,000
	1A-17	Stake Body Truck w/Crane					\$ 120,000					\$ 120,000
	1A-18	40,000 GVW Dump Truck w/Sander & Plow					\$ 175,000		\$ 80,000			\$ 175,000
	1A-19	Small Dump with Plow						\$ 100,000				\$ 100,000
	1A-20	Tree Truck w/Aerial Bucket						\$ 200,000				\$ 200,000
	1A-21	Front End Loader							\$ 150,000			\$ 150,000
	1A-22	Street Sweeper										\$ 150,000
	1A-23	Dump Truck w/Sander & Plow									\$ 182,000	\$ 182,000
	1A-24	Dump Truck w/Sander & Plow										\$ -
	1A-25	Tractor w/Attachments									\$ 122,000	\$ 122,000

* Cost figures for individual items reflect anticipated replacement schedule, subject to available funding and ongoing assessment of need.

Capital Improvement Program - 2018-19 to 2023-24

Table 3: Bond Projects

Re f u n d i n g #	P r o j e c t #	Department/Project Name	Active Projects: Bond Amounts	Fiscal Year 2018-19 Dept. Requests	Fiscal Year 2018-19 PB Subcomm. Rec.	Fiscal Year 2018-19 Managers Rec.	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Total 2018-19 to 2023- 24
PUBLIC WORKS												
B1	BF	Landfill Closure 3 & 4	\$ 3,000,000	\$ 3,000,000								\$ -
B2	CF	Roadways, Drainage, Sidewalks	\$ 4,000,000	\$ 3,500,000	\$ 3,500,000	\$ 3,400,000						\$ 3,500,000
B3	FK	Streetscape - Village Center	\$ 1,600,000									\$ -
LIBRARY												
B4	FH	Library Roof, Senior Center/TAP-IN Renovations		\$ 2,500,000	\$ 2,500,000	\$ 2,600,000						\$ 2,500,000
SCHOOL DEPT												
B6	EF	Barrington Middle School	\$ 68,400,000									\$ -
B7				\$ 6,000,000	\$ 6,000,000	\$ 6,000,000						\$ -
B8		TOTAL		\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000

Charter Priority Levels:
 A. Protection of life.
 B. Maintenance of the public health.
 C. Protection of property.
 D. Conservation of resources.
 E. Provision of necessary public services.
 F. Replacement or improvements of obsolete facilities.
 G. Reduction of operating costs.
 H. Public comfort and convenience.
 I. Provision of public recreation.
 J. Social, cultural or aesthetic values.
 K. Promotional values.

Town of Barrington, Rhode Island
 General Obligation Debt
 As of June 30, 2018

Fiscal Year Ended June 30,	\$9,200,000 GO Refunding Bonds Dated 05/06/2009		\$3,218,959 RIIB Loan* Dated 03/29/2011		\$729,600 General Obligation Bonds Dated 08/03/2011	
	Principal	Interest	Principal	Interest	Principal	Interest
2019	\$ 305,000/345,000	3.125% / 4.0%	\$ 140,751	1.910%	\$ 105,000	2.68%
2020			144,688	2.080%		
2021			148,625	2.240%		
2022			152,562	2.500%		
2023			156,499	2.690%		
2024			161,420	2.820%		
2025			167,326	2.960%		
2026			173,232	3.050%		
2027			179,137	3.140%		
2028			186,027	3.190%		
2029			192,917	3.230%		
2030			199,807	3.270%		
2031			207,681	3.310%		
2032			214,965	3.330%		
2033						
2034						
2035						
2036						
Total	\$ 1,315,000		\$ 2,425,637		\$ 105,000	
Interest Payment Date(s)	April 01	October 01	March 01	September 01	February 01	August 01
Principal Payment Date(s)	October 01	October 01	September 01	September 01	August 01	Town
Paying Agent	Bank of New York					
<u>Issuance Details</u>						
Type of Sale	Negotiated					
UW/Purchaser	Roosevelt & Cross					
Purpose	Refunding of 98 and 99 Bonds					
Insurance	None					
True Interest Cost	2.402%					2.680%
			Private Placement			Private Placement
			RIIB			None
			Landfill / Drainage			None
			None			2.680%

*Formerly known as the Rhode Island Clean Water Finance Agency.

Non-callable
Callable



Town of Barrington, Rhode Island
 General Obligation Debt
 As of June 30, 2018

Fiscal Year Ended June 30,	\$5,600,000 General Obligation Bonds Dated 07/15/2014		\$1,455,000 GO Refunding Bonds Dated 03/17/2016		\$3,000,000 RIIB Landfill Loan* Dated 06/02/2016		\$1,200,000 General Obligation Bonds Dated 03/08/2017	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2019	\$ 280,000	2.00%	\$ 290,000	4.00%	\$ 138,000	0.56%	\$ 60,000	3.39%
2020	280,000	2.00%	305,000	4.00%	139,000	0.67%	60,000	3.39%
2021	280,000	2.00%	315,000	4.00%	141,000	0.75%	60,000	3.39%
2022	280,000	2.00%			143,000	0.85%	60,000	3.39%
2023	280,000	2.50%			144,000	0.95%	60,000	3.39%
2024	280,000	2.50%			147,000	1.03%	60,000	3.39%
2025	280,000	2.50%			149,000	1.13%	60,000	3.39%
2026	280,000	2.50%			151,000	1.23%	60,000	3.39%
2027	280,000	3.00%			154,000	1.52%	60,000	3.39%
2028	280,000	3.00%			157,000	1.71%	60,000	3.39%
2029	280,000	3.00%			160,000	1.85%	60,000	3.39%
2030	280,000	3.25%			164,000	1.94%	60,000	3.39%
2031	280,000	3.25%			168,000	2.01%	60,000	3.39%
2032	280,000	3.25%			172,000	2.06%	60,000	3.39%
2033	280,000	3.25%			177,000	2.11%	60,000	3.39%
2034	280,000	3.25%			181,000	2.16%	60,000	3.39%
2035	280,000	3.25%			186,000	2.20%	60,000	3.39%
2036	280,000	3.25%			193,000	2.24%	60,000	3.39%
2037							60,000	3.39%
Total	\$ 4,760,000		\$ 910,000		\$ 2,864,000		\$ 1,140,000	
Interest Payment Date(s)	May 15	November 15	June 15	December 15	September 15	March 15	September 15	March 15
Principal Payment Date(s)	August 01		June 15		September 15	September 15	March 15	
Paying Agent	US Bank	US Bank	US Bank	US Bank			US Bank	
Issuance Details								
Type of Sale	Competitive	Competitive	Competitive	Competitive	Private Placement	RIIB	Direct Purchase	Streling National Bank
UW/Purchaser	Roosevelt & Cross	Roosevelt & Cross	Raymond James	Raymond James	RIIB	Landfill	2017 Library Project	None
Purpose	Roads	Roads	Partial Refunding of 06 Bonds	Partial Refunding of 06 Bonds	Landfill	None	None	3.390%
Insurance	None	None	None	None	None	None	None	
True Interest Cost	2.815%	2.815%	1.324%	1.324%	1.829%	1.829%		

*Formerly known as the Rhode Island Clean Water Finance Agency.

Non-callable
 Callable



Town of Barrington, Rhode Island
 General Obligation Debt
 As of June 30, 2018

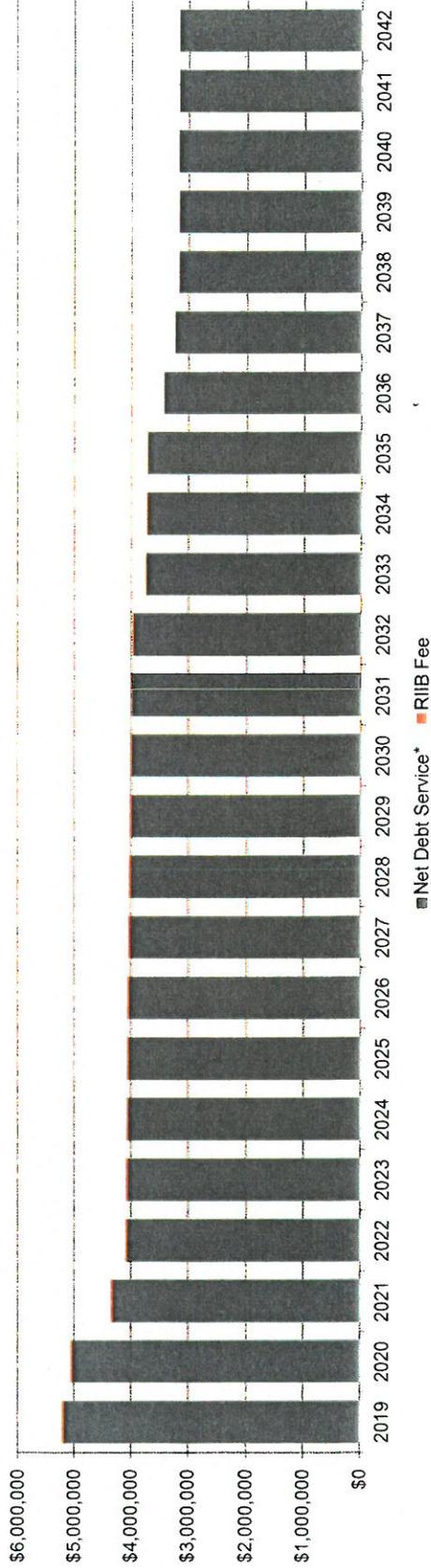
Fiscal Year Ended June 30,	\$63,460,000 RIHEBC Bonds, Series C Dated 04/20/2017	
	Principal	Interest
2019	\$ 515,000	3.000%
2020	530,000	4.000%
2021	4,400,000	5.000%
2022	1,805,000	3.000%
2023	1,860,000	3.000%
2024	690,000/1,225,000	3.000%/5.000%
2025	2,000,000	5.000%
2026	2,100,000	5.000%
2027	2,200,000	5.000%
2028	2,310,000	5.000%
2029	2,430,000	3.000%
2030	2,500,000	3.000%
2031	2,575,000	4.000%
2032	2,680,000	4.000%
2033	2,785,000	4.000%
2034	2,895,000	4.000%
2035	3,015,000	3.375%
2036	3,115,000	3.375%
2037	3,220,000	4.250%
2038	3,355,000	4.250%
2039	3,500,000	4.375%
2040	3,655,000	4.375%
2041	3,810,000	4.500%
2042	3,985,000	4.500%
Total	\$ 63,155,000	

Interest Payment Date(s)	May 15	November 15
Principal Payment Date(s)	May 15	
Paying Agent	US Bank	
Issuance Details		
Type of Sale	Negotiated	
UW/Purchaser	J.P. Morgan	
Purpose	School	
Insurance	None	
True Interest Cost	3.430%	

Non-callable
Callable



Town of Barrington, Rhode Island
 General Obligation Debt Statistics
 As of June 30, 2018



Average Annual Debt Service	\$3,857,350
Maximum Annual Debt Service	\$5,184,952
Callable Par (\$)	\$53,973,000
Callable Par (%)	70.39%
Average Life	13.19 Years
Ratings	
Moody's	Aa1
Standard & Poor's	AAA
Fitch	---

* Net debt service after expected state aid for 2017 C School Bonds.



Town of Barrington, Rhode Island
Leases
As of June 30, 2018

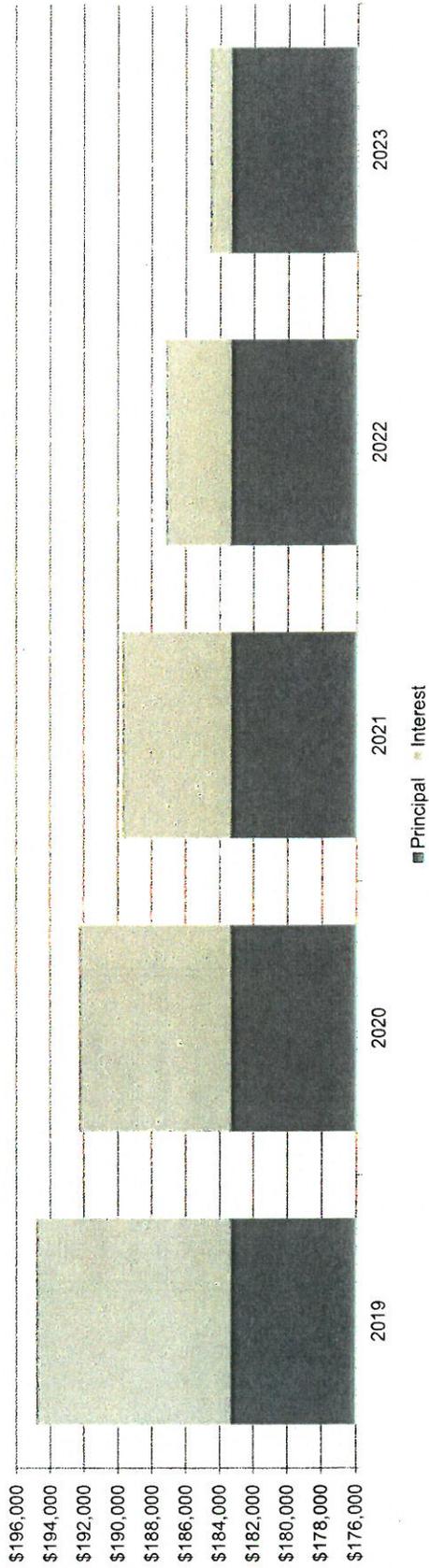
Fiscal Year Ended June 30,	\$1,100,000 2016 Lease Dated 07/28/2016	
	Principal	Interest
2019	183,333	1.39%
2020	183,333	1.39%
2021	183,333	1.39%
2022	183,333	1.39%
2023	183,333	1.39%
2024		
2025		
2026		
2027		
2028		
2029		
2030		
2031		
2032		
2033		
2034		
2035		
2036		
2037		
Total	<u>\$ 916,667</u>	

Details	
Interest Payment Date(s)	January 28 July 28
Principal Payment Date(s)	July 28
Paying Agent	
Issuance Details	
Type of Sale	Direct Purchase
UW/Purchaser	TD Equipment Finance
Purpose	LED Streetlights
Insurance	None
True Interest Cost	1.39%

Non-callable
Callable



Town of Barrington, Rhode Island
 Lease Statistics
 As of June 30, 2018



Average Annual Debt Service	\$189,723
Maximum Annual Debt Service	\$194,834
Average Life	--
Ratings	
Moody's	--
Standard & Poor's	--
Fitch	--



ENTERPRISE FUND

SEWER UTILITY

ACCT

NO. DESCRIPTION

2016-2017
ACTUAL

2017-2018
BUDGET

2018-2019
REQUEST

DOLLAR
CHANGE

PERCENTAGE
CHANGE

REVENUE

0000	Sewer Fees	\$3,111,077	4,083,400	4,053,554		
9999	Other Income	<u>\$3,668</u>	<u>\$4,000</u>	<u>\$4,000</u>		
		\$3,114,745	\$4,087,400	4,057,554		

EXPENDITURES

1010	Salaries	257,546	289,973	\$298,160	8,187	2.82%
1050	Overtime	12,373	15,300	15,300	0	0.00%
1100	Medical Expenses	38,366	35,924	51,370	15,446	43.00%
1101	Pension Contribution	33,144	25,786	28,700	2,914	11.30%
1102	FICA/Medicare	21,977	23,831	24,500	669	2.81%
1103	Workers Comp	27,300	23,000	23,000	0	0.00%
1104	Dental Expense	1,948	0	0	0	-
1105	Life Insurance	177	0	0	0	-
2010	Postage	21	350	350	0	0.00%
2020	Telephone/Alarm	1,490	1,200	1,200	0	0.00%
2030	Electricity	118,370	110,000	110,000	0	0.00%
2050	Water	1,830	2,000	2,000	0	0.00%
2090	Education and Training	204	1,000	1,000	0	0.00%
2150	Printing	181	200	200	0	0.00%
2220	Repairs Radio	850	200	200	0	0.00%
2230	Repairs and Other Equipment	150	100	100	0	0.00%
2240	Repairs Buildings	600	600	600	0	0.00%
2510	Contractual Services	11,264	27,500	27,500	0	0.00%
2511	Contractual Services EP	1,657,449	1,950,000	1,895,027	-54,973	-2.82%
3010	Stationary and Supplies	252	250	275	25	10.00%
3100	Diesel Fuel	2,106	8,000	9,767	1,767	22.09%
3120	Oil and Grease	969	500	1,000	500	100.00%
3130	Gasoline	1,650	2,500	3,480	980	39.20%
3140	Insurance	57,943	60,000	60,000	0	0.00%
3190	Clothing	7,104	5,000	5,000	0	0.00%
3200	Janitorial Supplies	472	500	500	0	0.00%
3210	Bldg. Materials	102	500	500	0	0.00%
3220	Auto Parts	2,651	1,500	1,500	0	0.00%
3230	Gen. Maintenance	36,076	58,000	58,000	0	0.00%
3240	Hydrogen Sulfide Abatement	75,041	0	0	0	-
3250	Easement Clearing	0	4,000	4,000	0	0.00%
3260	TV Surveillance	16,350	20,000	20,000	0	0.00%
3270	Engineering Services	10,746	10,000	18,000	8,000	80.00%
3310	Interest on Debt	198,757	195,986	171,325	-24,661	-12.58%
3315	Principle on Debt	0	814,000	835,000	21,000	2.58%
3320	Amortization Costs	13,959	0	0	0	-
4000	Deprecation Expense	1,388,845	0	0	0	-
	Capital Improvement	0	400,000	390,000	-10,000	-2.50%

TOTAL

3,998,263

4,087,700

4,057,554

(30,146)

-0.74%

Town of Barrington, Rhode Island
Enterprise Fund Debt
As of June 30, 2018

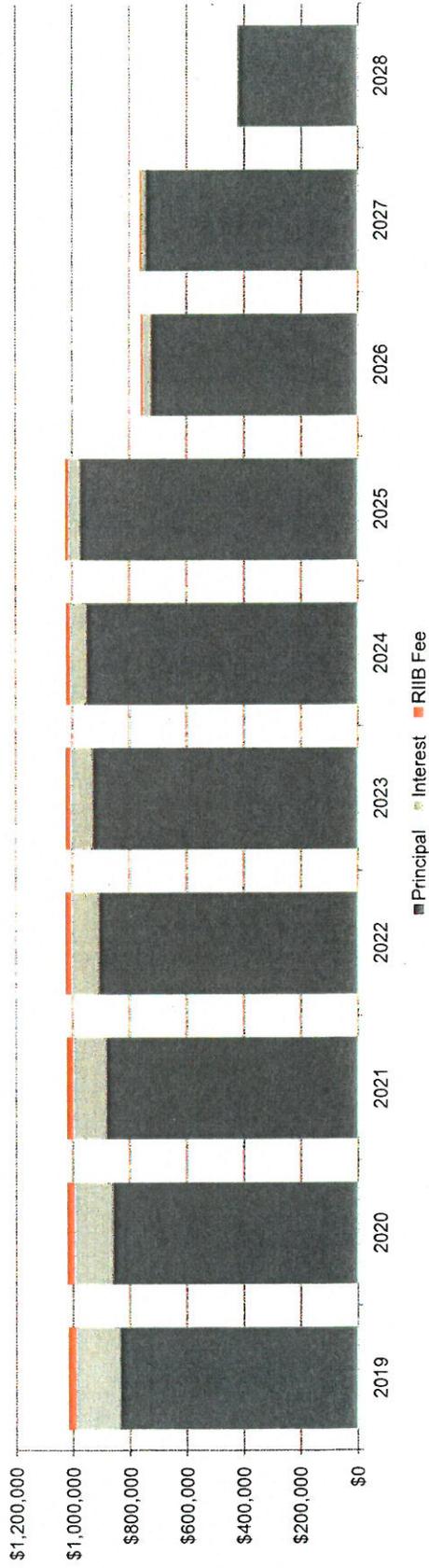
Fiscal Year Ended June 30,	\$4,392,000 RIIB Loan* Dated 12/30/2004		\$3,908,000 RIIB Loan* Dated 12/21/2006		\$3,156,170 RIIB Loan* Dated 12/12/2007		\$2,910,000 Refunding Bonds Dated 03/17/2016	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2019	231,000	1.355%	196,000	1.245%	158,000	1.3600%	250,000	4.000%
2020	235,000	1.380%	199,000	1.255%	161,000	1.3900%	265,000	4.000%
2021	240,000	1.405%	203,000	1.265%	164,000	1.4100%	275,000	4.000%
2022	244,000	1.425%	206,000	1.275%	167,000	1.4300%	290,000	4.000%
2023	249,000	1.445%	210,000	1.285%	170,000	1.4450%	300,000	4.000%
2024	254,000	1.465%	214,000	1.290%	173,000	1.4650%	310,000	2.000%
2025	259,000	1.490%	217,000	1.295%	177,000	1.4800%	320,000	2.000%
2026			221,000	1.305%	180,000	1.4950%	325,000	2.000%
2027			225,000	1.310%	184,000	1.5050%	335,000	2.000%
2028			231,000	1.315%	188,170	1.5200%		
2029								
2030								
2031								
2032								
2033								
2034								
2035								
2036								
Total	\$ 1,712,000		\$ 2,122,000		\$ 1,722,170		\$ 2,670,000	
Interest Payment Date(s)	March 01	September 01	March 01	September 01	March 01	September 01	June 15	December 15
Principal Payment Date(s)	September 01	September 01	September 01	September 01	September 01	September 01	June 15	June 15
Paying Agent								
Issuance Details								
Type of Sale	Private Placement	Private Placement	Private Placement	Private Placement	Private Placement	Private Placement	Competitive	Competitive
UW/Purchaser	RIIB	RIIB	RIIB	RIIB	RIIB	RIIB	Raymond James	Raymond James
Purpose	Sewer	Sewer	Sewer	Sewer	Sewer	Sewer	Partial refunding of 07 Bonds	Partial refunding of 07 Bonds
Insurance	None	None	None	None	None	None	None	None
True Interest Cost	1.208%	1.240%	1.244%	1.344%	1.324%	1.324%		

*Formerly known as the Rhode Island Clean Water Finance Agency.

Non-callable
Callable



Town of Barrington, Rhode Island
 Enterprise Fund Debt Statistics
 As of June 30, 2018



Average Annual Debt Service	\$908,268
Maximum Annual Debt Service	\$1,022,212
Callable Par (\$)	\$0
Callable Par (%)	0.00%
Average Life	5.19 Years
Refings	
Moody's	Aa1
Standard & Poor's	AAA
Fitch	--

