

*Recommendation of the  
Committee on Appropriations*

*Proposed School and Town Budget  
for Fiscal Year 2017-2018*



*May 10, 2017*

*Budget Hearing*

Recommendations of the Committee on Appropriations  
Proposed School and Town Budget for the Year 2017-2018  
Presented at the Budget Hearing - May 10, 2017

**Barrington Public Schools**  
**Proposed Budget**  
**2017-2018**  
**May 10, 2017**

<b>EXPENSES</b>	<b>Actual Exp June 30, 2016</b>	<b>Approved Budget FY2016-17</b>	<b>Proposed Budget FY2017-18</b>	<b>Inc/Decr</b>	<b>Percent Change</b>
<b>Salaries (51000)</b>					
Central Office Administration	\$525,686	\$535,937	\$540,676	\$4,739	0.88%
Principals & Asst Principals	\$1,061,785	\$1,084,205	\$1,106,405	\$22,200	2.05%
Certified	\$16,046,446	\$16,206,342	\$16,707,312	\$500,970	3.09%
Substitutes	\$527,979	\$529,000	\$547,000	\$18,000	3.40%
Reading Specialist	\$607,221	\$616,291	\$624,636	\$8,345	1.35%
Special Educ Teachers	\$2,990,987	\$3,016,471	\$3,020,018	\$3,547	0.12%
ELL	\$218,683	\$221,609	\$230,090	\$8,481	3.83%
Guidance	\$819,124	\$784,806	\$801,753	\$16,947	2.16%
Occup Therapist & Physical Therapist	\$238,272	\$346,248	\$240,610	(\$105,638)	-30.51%
Speech Pathologist	\$481,650	\$471,527	\$525,057	\$53,530	11.35%
Social Workers	\$212,454	\$217,815	\$227,260	\$9,445	4.34%
Psychologist	\$294,226	\$322,316	\$318,478	(\$3,838)	-1.19%
Nurses	\$507,285	\$505,564	\$505,628	\$64	0.01%
Instructional Coaches	\$172,894	\$275,186	\$368,352	\$93,166	33.86%
Library	\$876,635	\$510,237	\$534,071	\$23,834	4.67%
Techonology	\$0	\$425,864	\$406,295	(\$19,569)	-4.60%
Coaches & Intra	\$330,588	\$448,288	\$425,977	(\$22,311)	-4.98%
Teacher Assistants	\$1,313,118	\$1,284,530	\$1,314,640	\$30,110	2.34%
Clerical	\$885,441	\$885,986	\$884,377	(\$1,609)	-0.18%
Custodians	\$914,467	\$943,040	\$967,747	\$24,707	2.62%
Maintenance	\$230,582	\$296,002	\$300,988	\$4,986	1.68%
Bus Drivers	\$180,027	\$201,122	\$204,750	\$3,628	1.80%
Bus Monitors & Aides	\$70,307	\$71,500	\$72,400	\$900	1.26%
School Committee	\$2,500	\$3,000	\$3,000	\$0	0.00%
Crossing Guards	\$31,256	\$32,308	\$25,645	(\$6,663)	-20.62%
Professional Development	\$6,478	\$22,500	\$27,000	\$4,500	20.00%
Tutoring Services	\$6,990	\$15,000	\$15,000	\$0	0.00%
Sick Leave Reimbu	\$44,633	\$76,791	\$72,480	(\$4,311)	-5.61%
<b>Total Salaries</b>	<b>\$29,597,714</b>	<b>\$30,349,485</b>	<b>\$31,017,645</b>	<b>\$668,160</b>	<b>2.20%</b>
<b>Employee Benefits (52000)</b>					
Pension - Certified Defined Benefit	\$3,309,864	\$3,272,504	\$3,371,015	\$98,511	3.01%
Pension - Certified Defined Contribution	\$558,228	\$648,107	\$663,738	\$15,631	2.41%
Pension - Non Certified - Defined Benefit	\$320,747	\$357,504	\$349,619	(\$7,885)	-2.21%
Pension - Non Certified - Defined Contribution	\$40,886	\$49,270	\$50,084	\$814	1.65%
Dental Insurance	\$280,624	\$283,655	\$280,576	(\$3,079)	-1.09%
Dental Buyback	\$14,493	\$15,175	\$15,405	\$230	1.52%
FICA / Medicare	\$727,936	\$830,642	\$854,545	\$23,903	2.88%
Medical Insurance - Active	\$3,705,434	\$3,737,005	\$3,951,052	\$214,047	5.73%
Medical Insurance - Retirees	\$880,314	\$702,388	\$518,139	(\$184,249)	-26.23%
Medical Buyback	\$223,568	\$244,325	\$219,330	(\$24,995)	-10.23%
Life Insurance	\$59,509	\$58,801	\$56,049	(\$2,752)	-4.68%
Unemployment Insurance	\$23,624	\$75,000	\$75,000	\$0	0.00%
Workers Comp Insurance	\$179,314	\$190,253	\$186,321	(\$3,932)	-2.07%
Survivors Benefits	\$28,715	\$28,157	\$28,290	\$133	0.47%
Tuition Reimbursement	\$26,645	\$50,000	\$50,000	\$0	0.00%
<b>Total Employee Benefits</b>	<b>\$10,379,901</b>	<b>\$10,542,786</b>	<b>\$10,669,163</b>	<b>\$126,377</b>	<b>1.20%</b>

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	Actual Exp June 30, 2016	Approved Budget FY2016-17	Proposed Budget FY2017-18	Inc/Decr	Percent Change
<b>Purchase Professional Services (53000)</b>					
Professional Services - Admin	\$8,925	\$15,000	\$15,000	\$0	0.00%
Professional Services - Students	\$572,388	\$559,059	\$690,365	\$131,306	23.49%
Contracted Bus Monitors	\$0	\$0	\$50,612	\$50,612	0.0%
Mentoring - Contracted Service	\$0	\$24,000	\$34,000	\$10,000	41.67%
Student Assistance	\$33,395	\$33,395	\$34,396	\$1,001	3.00%
Web-Based Instruction	\$44,886	\$127,423	\$148,807	\$21,384	16.78%
Conference / Workshop	\$40,585	\$46,100	\$41,000	(\$5,100)	-11.06%
Auditing Services	\$22,660	\$26,800	\$26,800	\$0	0.00%
Legal Services	\$79,342	\$80,000	\$80,000	\$0	0.00%
Other Professional Ser - Spec	\$58,756	\$0	\$25,000	\$25,000	0.0%
Negotiations/Arbitration	\$18,704	\$0	\$0	\$0	0.0%
Public Safety Details	\$31,186	\$25,000	\$25,000	\$0	0.00%
Physicians/ Dentist	\$19,600	\$19,500	\$19,500	\$0	0.00%
Medicaid Billing Services	\$17,305	\$16,000	\$16,000	\$0	0.00%
Other Contracted Ser - Athletics	\$40,823	\$50,160	\$50,994	\$834	1.66%
Contracted Nursing Services	\$85,682	\$101,910	\$103,956	\$2,046	2.01%
Other Contracted Ser - Students	\$88,546	\$87,377	\$87,008	(\$369)	-0.42%
Other Contracted Ser - Testing	\$19,556	\$8,036	\$5,550	(\$2,486)	-30.94%
Membership Fees	\$21,813	\$14,137	\$15,037	\$900	6.37%
Postage	\$15,432	\$14,800	\$14,800	\$0	0.00%
<b>Total Purchase Professional Services</b>	<b>\$1,219,584</b>	<b>\$1,248,697</b>	<b>\$1,483,825</b>	<b>\$235,128</b>	<b>18.83%</b>
<b>Purchase Property Services (54000)</b>					
Groundskeeping	\$226,956	\$222,705	\$228,274	\$5,569	2.50%
Rodent/Pest Control	\$1,175	\$1,200	\$1,200	\$0	0.00%
Non-Tech Related Rep & Maint	\$22,101	\$15,500	\$18,900	\$3,400	21.94%
Main & Repairs - Furniture & Fixtures	\$44,654	\$68,402	\$69,395	\$993	1.45%
Maint & Repairs - General	\$72,125	\$76,002	\$76,002	\$0	0.00%
Maint & Repairs - Vehicle	\$17,258	\$23,880	\$24,923	\$1,043	4.37%
Maint & Repairs - Tech Related Hrdwr	\$39,650	\$79,977	\$60,000	(\$19,977)	-24.98%
Maint & Repairs - Electrical	\$45,950	\$10,000	\$10,000	\$0	0.00%
Maint & Repairs - HVAC	\$80,544	\$60,000	\$65,000	\$5,000	8.33%
Maint & Repairs - Glass	\$1,590	\$2,500	\$2,500	\$0	0.00%
Maint & Repairs - Plumbing	\$30,474	\$27,470	\$22,470	(\$5,000)	-18.20%
Util - Water	\$41,913	\$44,543	\$44,167	(\$376)	-0.84%
Util - Telephone	\$13,582	\$13,600	\$16,740	\$3,140	23.09%
Util - Sewer	\$15,496	\$15,700	\$15,406	(\$294)	-1.87%
Wireless Devices	\$10,696	\$8,100	\$10,980	\$2,880	35.56%
Internet Connection (Erate)	\$12,480	\$17,199	\$12,449	(\$4,750)	-27.62%
Rental Land & Building	\$109,840	\$116,740	\$110,740	(\$6,000)	-5.14%
Rental Equipment & Vehicle	\$30,270	\$28,817	\$28,332	(\$485)	-1.68%
Other Rentals	\$19,576	\$41,248	\$47,248	\$6,000	14.55%
Alarm * Fire Safety Services	\$24,074	\$13,973	\$17,844	\$3,871	27.70%
Vehicle Registration (Non-Student)	\$16	\$0	\$0	\$0	0.0%
<b>Total Purchase Property Services</b>	<b>\$860,420</b>	<b>\$887,556</b>	<b>\$882,570</b>	<b>(\$4,986)</b>	<b>-0.56%</b>
<b>Other Purchase Services (55000)</b>					
Transportation Contracts	\$1,058,886	\$1,097,964	\$1,212,731	\$114,767	10.45%
Vehicle Registration (Student)	\$0	\$574	\$0	(\$574)	-100.00%
Property / Liability Insurance	\$144,637	\$144,860	\$144,860	\$0	0.00%
Advertising Cost	\$5,372	\$7,500	\$7,500	\$0	0.00%
Out of District Tuition	\$1,576,544	\$1,709,340	\$1,891,426	\$182,086	10.65%
Charter Schools	\$157,540	\$52,497	\$84,574	\$32,077	61.10%
Employee Travel - Non Teachers	\$19,779	\$20,000	\$20,000	\$0	0.00%
<b>Total Other Purchase Services</b>	<b>\$2,962,758</b>	<b>\$3,032,735</b>	<b>\$3,361,091</b>	<b>\$328,356</b>	<b>10.83%</b>

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	Actual Exp June 30, 2016	Approved Budget FY2016-17	Proposed Budget FY2017-18	Inc/Decr	Percent Change
<b>Supplies &amp; Materials (56000)</b>					
Gen Supplies - Classroom	\$281,215	\$313,080	\$273,863	(\$39,217)	-12.53%
Gen Supplies - Office	\$36,347	\$51,821	\$51,882	\$61	0.12%
Gen Supplies - Testing	\$1,773	\$20,378	\$9,103	(\$11,275)	-55.33%
Uniform Supplies	\$0	\$0	\$0	\$0	0.00%
Graduation Supplies	\$5,301	\$5,500	\$5,500	\$0	0.00%
Medical Supplies	\$3,717	\$9,000	\$5,000	(\$4,000)	-44.44%
Athletic Supplies	\$34,321	\$37,468	\$38,390	\$922	2.46%
Util - Natural Gas	\$287,268	\$324,246	\$315,817	(\$8,429)	-2.60%
Util - Electricity	\$357,567	\$405,442	\$400,079	(\$5,363)	-1.32%
Gasoline	\$14,656	\$29,300	\$25,300	(\$4,000)	-13.65%
Propane Gas	\$605	\$700	\$700	\$0	0.00%
Vehicle Maintenance	\$4,303	\$5,000	\$5,000	\$0	0.00%
Other - Tools	\$6,874	\$5,000	\$5,000	\$0	0.00%
Maint Supply - Glass	\$1,317	\$0	\$0	\$0	0.00%
Maint Supply - Paint	\$3,717	\$10,000	\$10,000	\$0	0.00%
Maint Supply - Lumber & Hardware	\$20,451	\$20,000	\$20,000	\$0	0.00%
Maint Supply - Plumbing	\$23,760	\$20,000	\$20,000	\$0	0.00%
Maint Supply - Electrical	\$14,243	\$25,000	\$25,000	\$0	0.00%
Custodial Supplies	\$119,097	\$86,700	\$86,700	\$0	0.00%
Textbooks	\$84,826	\$95,078	\$64,964	(\$30,114)	-31.67%
Library Books	\$29,107	\$26,000	\$24,000	(\$2,000)	-7.69%
Reference Books	\$7,416	\$11,825	\$9,325	(\$2,500)	-21.14%
Periodicals	\$24,265	\$25,392	\$26,821	\$1,429	5.63%
Textbooks - Non Public	\$1,090	\$250	\$0	(\$250)	-100.00%
Web base Software - Students	\$30,545	\$33,961	\$37,936	\$3,975	11.70%
E-Books	\$18,764	\$145,303	\$87,775	(\$57,528)	-39.59%
Technology Related Supplies	\$17,992	\$25,322	\$30,226	\$4,904	19.37%
<b>Total Supplies &amp; Materials</b>	<b>\$1,430,537</b>	<b>\$1,731,766</b>	<b>\$1,578,381</b>	<b>(\$153,385)</b>	<b>-8.86%</b>
<b>Purchase Property &amp; Educ Equipment (57000)</b>					
Equipment	\$75,616	\$57,420	\$44,563	(\$12,857)	-22.39%
Technology Related Software	\$69,134	\$64,278	\$65,061	\$783	1.22%
<b>Total Purchase Property &amp; Educ Equip</b>	<b>\$144,750</b>	<b>\$121,698</b>	<b>\$109,624</b>	<b>(\$12,074)</b>	<b>-9.92%</b>
<b>Dues Fees &amp; Misc Exp (58000)</b>					
Professional Organization	\$6,631	\$15,067	\$24,988	\$9,921	65.85%
Other Dues & Fees	\$60,317	\$36,608	\$41,559	\$4,951	13.52%
<b>Total Dues Fees &amp; Misc Exp</b>	<b>\$66,948</b>	<b>\$51,675</b>	<b>\$66,547</b>	<b>\$14,872</b>	<b>28.78%</b>
	<b>\$46,662,612</b>	<b>\$47,966,398</b>	<b>\$49,168,846</b>	<b>\$1,202,448</b>	<b>2.51%</b>
<b>COA Adjustment 4/25/2017</b>			<b>(\$1,202,448)</b>		
<b>Total COA Recommended Budget</b>		<b>\$47,966,398</b>	<b>\$47,966,398</b>	<b>\$0</b>	<b>0.00%</b>
<b>Resources supporting the Budget</b>					
Local Share	\$41,816,809	\$42,406,188	\$42,459,996	\$53,808	
State Share	\$5,116,011	\$5,285,210	\$5,231,402	(\$53,808)	
Medicare	\$435,361	\$275,000	\$275,000	\$0	
<b>Total</b>	<b>\$47,368,181</b>	<b>\$47,966,398</b>	<b>\$47,966,398</b>	<b>\$0</b>	<b>0.00%</b>

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**Proposed Town Budget**

<u>Description</u>	Expenditures Year Ending June 30, 2016	Budget Year Ending June 30, 2017	Proposed Year Ending June 30, 2018	% Change
<u>TOWN COUNCIL</u>				
Salaries	\$3,000	\$3,000	\$3,000	0.00%
Travel/Conference	0	200	200	0.00%
Printing	7,895	7,600	7,000	-7.89%
Membership Dues	6,696	6,696	6,696	0.00%
Advertising	425	1,400	0	-100.00%
Stationery Supplies	185	600	400	-33.33%
Town Ord. On-Line Access	0	550	0	-100.00%
Holiday Decorations	1,823	1,000	1,000	0.00%
	<u>\$20,024</u>	<u>\$21,046</u>	<u>\$18,296</u>	<u>-13.07%</u>
<u>TOWN MANAGER</u>				
Salaries	\$207,240	\$210,545	\$172,250	-18.19%
Travel/Conference	74	2,000	2,000	0.00%
Auto Allowance	499	850	4,800	464.71%
Membership Dues	1,599	1,500	1,500	0.00%
Stationery/Supplies	893	400	500	25.00%
	<u>\$210,305</u>	<u>\$215,295</u>	<u>\$181,050</u>	<u>-15.91%</u>
<u>TOWN CLERK</u>				
Salaries	\$160,504	\$163,714	\$167,686	2.43%
Part-Time Help	10,385	13,520	14,560	7.69%
Postage	8,000	8,000	8,000	0.00%
Telephone	3,605	4,980	4,980	0.00%
Travel/Conference	638	1,060	1,060	0.00%
Land Records & Probate	22,668	22,000	22,700	3.18%
Contractual Services	1,154	5,900	4,705	-20.25%
Code Supplements	5,073	6,000	6,550	9.17%
Membership Dues	230	265	265	0.00%
Advertising	2,057	3,200	2,500	-21.88%
Stationery/Supplies	4,666	2,000	3,000	50.00%
Dog/Cat Tags/Hooks/Licenses	338	550	350	-36.36%
	<u>\$219,318</u>	<u>\$231,189</u>	<u>\$236,356</u>	<u>2.23%</u>
<u>PROBATE/MUNICIPAL</u>				
Salary	\$5,600	\$5,600	\$5,712	2.00%
Travel/Conference	155	590	150	-74.58%
Subscription	0	90	90	0.00%
Supplies	0	200	200	0.00%
	<u>\$5,755</u>	<u>\$6,480</u>	<u>\$6,152</u>	<u>-5.06%</u>

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<u>Description</u>	Expenditures Year Ending June 30, 2016	Budget Year Ending June 30, 2017	Proposed Year Ending June 30, 2018	% Change
<u>BOARD OF CANVASSERS</u>				
Salaries	\$2,500	\$2,500	\$2,500	0.00%
Part-Time Help	2,500	4,680	2,500	-46.58%
Postage	3,000	3,000	3,000	0.00%
Contractual Services	1,841	4,115	2,675	-34.99%
Advertising	1,255	1,050	500	-52.38%
Financial Town Meeting	174	1,375	500	-63.64%
Election Officials	8,857	15,090	5,000	-66.87%
Stationery/Supplies	525	2,465	525	-78.70%
	<u>\$20,652</u>	<u>\$34,275</u>	<u>\$17,200</u>	<u>-49.82%</u>
<u>FINANCE DEPARTMENT</u>				
Salaries	\$259,217	\$270,015	\$274,356	1.61%
Part-Time Help	14,491	20,000	19,124	-4.38%
Postage	11,205	11,328	13,450	18.73%
Training	1,588	3,815	3,845	0.79%
Travel/Conference	673	1,000	1,000	0.00%
Printing	1,160	7,400	7,400	0.00%
Contractual Services	28,047	35,505	38,855	9.44%
Membership Dues	190	510	560	9.80%
Stationery/Supplies	3,346	3,000	3,000	0.00%
	<u>\$319,917</u>	<u>\$352,573</u>	<u>\$361,590</u>	<u>2.56%</u>
<u>COMPUTER OPERATIONS</u>				
Software Development	\$54,649	\$86,636	\$78,100	-9.85%
Contractual Services	73,867	92,313	92,793	0.52%
Stationery/Supplies	3,432	5,650	5,650	0.00%
	<u>\$131,948</u>	<u>\$184,599</u>	<u>\$176,543</u>	<u>-4.36%</u>
Less School Credit	(27,536)	(28,362)	(29,213)	3.00%
	<u>\$104,412</u>	<u>\$156,237</u>	<u>\$147,330</u>	<u>-5.70%</u>
<u>TAX ASSESSOR</u>				
Salaries	\$124,967	\$127,466	\$134,652	5.64%
Part-Time Help	11,521	14,000	14,000	0.00%
Postage	661	800	800	0.00%
Education & Training	300	800	500	-37.50%
Travel/Conference	731	900	900	0.00%
Auto Allowance	160	800	500	-37.50%
Contractual Services	1,494	2,850	2,300	-19.30%
Membership Dues	255	285	285	0.00%
Subscriptions	156	385	300	-22.08%
Advertising	378	250	500	100.00%
Bookbinding	0	500	500	0.00%
Stationery/Supplies	646	1,975	1,400	-29.11%
	<u>\$141,269</u>	<u>\$151,011</u>	<u>\$156,637</u>	<u>3.73%</u>

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<u>Description</u>	<u>Expenditures</u> Year Ending June 30, 2016	<u>Budget</u> Year Ending June 30, 2017	<u>Proposed</u> Year Ending June 30, 2018	<u>%</u> <u>Change</u>
<u>INSPECTIONS</u>				
Salaries	\$92,474	\$93,103	\$128,649	38.18%
Part-Time Help	9,402	9,856	10,053	2.00%
Temporary Help	0	500	0	-100.00%
Postage	350	350	350	0.00%
Travel/Conferences	660	860	750	-12.79%
Auto Maintenance	389	750	500	-33.33%
Membership Dues	125	200	100	-50.00%
Stationery/Supplies	104	200	300	50.00%
Clothing	0	0	100	-
	<u>\$103,504</u>	<u>\$105,819</u>	<u>\$140,802</u>	<u>33.06%</u>
<u>SEALER OF WEIGHTS &amp; MEASURES</u>				
Salary	\$1,800	\$1,800	\$1,800	0.00%
Miscellaneous	0	200	180	-10.00%
	<u>\$1,800</u>	<u>\$2,000</u>	<u>\$1,980</u>	<u>-1.00%</u>
<u>PLANNING BOARD</u>				
Salaries	\$107,718	\$110,720	\$111,671	0.86%
Postage	250	250	250	0.00%
Travel/Conference	698	750	700	-6.67%
Blueprint/Photo/Advertising	385	1,000	750	-25.00%
Membership Dues	440	650	440	-32.31%
Stationery/Supplies	609	750	600	-20.00%
	<u>\$110,100</u>	<u>\$114,120</u>	<u>\$114,411</u>	<u>0.25%</u>
<u>ZONING BOARD</u>				
Salaries	\$5,340	\$5,439	\$0	-100.00%
Postage	1,000	1,350	1,000	-25.93%
Advertising	1,926	1,800	1,800	0.00%
Stationery/Supplies	201	200	200	0.00%
	<u>\$8,467</u>	<u>\$8,789</u>	<u>\$3,000</u>	<u>-65.87%</u>
<u>HUMAN RESOURCES</u>				
Salaries	\$45,924	\$46,707	\$46,259	-0.96%
Stationery/Supplies	550	1,200	400	-66.67%
	<u>\$46,474</u>	<u>\$47,907</u>	<u>\$46,659</u>	<u>-2.61%</u>
<u>RECREATION DEPT.</u>				
Salaries	\$20,106	\$28,512	\$29,082	2.00%
Part-Time Help	11,051	10,903	11,125	2.04%
Temporary Help	53,508	56,833	55,000	-3.23%
Telephone	498	900	600	-33.33%
Auto Allowance	902	775	800	3.23%
Printing	707	1,500	1,200	-20.00%
Summer Supplies	6,246	6,000	6,000	0.00%
Contractual Services	7,215	7,000	10,900	55.71%
Membership Dues	0	200	0	-100.00%
Bristol County Chapter RI Arc	1,000	1,000	500	-50.00%
Use of Schools	0	325	0	-100.00%
Special Projects	5,324	5,000	5,000	0.00%
	<u>\$106,557</u>	<u>\$118,948</u>	<u>\$120,207</u>	<u>1.06%</u>

Recommendations of the Committee on Appropriations  
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<u>Description</u>	Expenditures Year Ending June 30, 2016	Budget Year Ending June 30, 2017	Proposed Year Ending June 30, 2018	% Change
<u>SENIOR SERVICES</u>				
Salary	\$44,811	\$31,488	\$32,118	2.00%
Part-Time Help	50,550	70,531	60,000	-14.93%
Telephone	1,650	1,800	1,300	-27.78%
Janitorial Supplies	1,299	2,000	1,500	-25.00%
Special Programs	19,687	15,300	17,325	13.24%
Senior Bus	1,710	1,500	1,000	-33.33%
	<u>\$119,707</u>	<u>\$122,619</u>	<u>\$113,243</u>	<u>-7.65%</u>
<u>LIBRARY</u>				
Salaries	837,272	\$858,257	\$876,402	2.11%
Sunday Hours	25,662	24,982	25,482	2.00%
Part-Time Help	180,921	160,000	160,000	0.00%
Postage	2,444	4,300	3,000	-30.23%
Telephone	2,765	3,000	3,000	0.00%
Education/Training	75	800	300	-62.50%
Travel/Conference	1,480	1,400	1,600	14.29%
Repairs, Office Equipment	269	1,000	800	-20.00%
Repairs, Building/Structure	368	1,500	700	-53.33%
Computer Software	3,900	1,500	1,500	0.00%
Elect. Reference Resources	7,427	4,900	7,000	42.86%
Contractual Services	67,360	63,500	60,000	-5.51%
Membership Dues	305	50	100	100.00%
Programming	3,061	3,300	3,000	-9.09%
Bookbinding	3,300	3,300	3,300	0.00%
Audio/Visual	6,920	5,800	7,000	20.69%
Stationery/Supplies	3,243	2,200	2,000	-9.09%
Janitorial Supplies	5,230	3,500	5,500	57.14%
Books, Adult	54,427	68,000	60,000	-11.76%
Books, Juvenile	23,612	27,300	25,000	-8.42%
Books, Young Adult	7,221	8,100	7,000	-13.58%
Periodicals	10,373	10,000	10,000	0.00%
Library Supplies	11,269	11,400	12,000	5.26%
Office Equipment	1,000	1,000	1,000	0.00%
	<u>\$1,259,904</u>	<u>\$1,269,089</u>	<u>\$1,275,684</u>	<u>0.52%</u>

Recommendations of the Committee on Appropriations  
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<u>Description</u>	Expenditures Year Ending June 30, 2016	Budget Year Ending June 30, 2017	Proposed Year Ending June 30, 2018	% Change
<u>FIRE DEPARTMENT</u>				
Salaries	\$1,534,368	\$1,647,805	\$1,871,590	13.58%
Overtime	104,560	78,000	78,000	0.00%
Holidays	65,380	70,694	82,394	16.55%
Postage	52	450	450	0.00%
Telephone	4,996	5,000	7,500	50.00%
Laundry	0	500	500	0.00%
Education & Training	29,225	18,000	18,000	0.00%
Travel/Conference	0	900	900	0.00%
Printing	264	300	300	0.00%
Blueprint & Photo	1,229	1,000	1,000	0.00%
Repairs, Other Equipment	5,458	6,000	6,000	0.00%
Repairs, Buildings/Structure	165	2,500	2,000	-20.00%
Repairs, Alarms	6,315	5,000	6,000	20.00%
Membership Dues	579	600	600	0.00%
Subscriptions	552	200	200	0.00%
Fire Prevention	2,152	1,500	2,800	86.67%
Stationery/Supplies	2,929	4,000	3,000	-25.00%
House Supplies	6,173	4,500	5,000	11.11%
Gasoline & Diesel	20,879	20,000	30,000	50.00%
Clothing Allowance	39,224	40,000	41,600	4.00%
Station Equipment	4,315	3,000	3,000	0.00%
Auto Parts & Supplies	58,916	35,000	50,000	42.86%
Rescue Supplies	16,756	12,000	15,000	25.00%
Firefighting Supplies	11,520	5,000	5,000	0.00%
Rescue Equipment	6,799	4,000	4,000	0.00%
Radios & Monitors	(3,486)	4,000	4,000	0.00%
EMA	0	0	1,000	-
	<u>\$1,919,320</u>	<u>\$1,969,949</u>	<u>\$2,239,834</u>	<u>13.70%</u>
<u>HYDRANT RENTAL</u>				
Miscellaneous	\$138,800	\$140,000	\$141,200	0.86%

Recommendations of the Committee on Appropriations  
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<u>Description</u>	Expenditures Year Ending June 30, 2016	Budget Year Ending June 30, 2017	Proposed Year Ending June 30, 2018	% Change
<u>POLICE DEPARTMENT</u>				
Salaries	\$1,625,916	\$1,785,346	\$1,845,099	3.35%
Part-Time Help	30,339	42,230	33,920	-19.68%
Overtime	203,723	165,000	212,687	28.90%
Paid Holidays	71,952	79,846	80,868	1.28%
Postage	2,370	1,500	1,500	0.00%
Telephone	10,193	12,200	11,000	-9.84%
Education/Training	22,010	25,800	25,000	-3.10%
Travel/Conference	1,250	1,000	1,000	0.00%
Blueprint & Photo	3,336	3,500	3,500	0.00%
Auto Repairs	-394	18,000	15,000	-16.67%
Radio Repairs	34,270	3,000	3,000	0.00%
Repairs, Equipment	31,540	4,000	4,000	0.00%
Building Repairs	10,264	2,500	2,500	0.00%
Contractual Service	64,209	33,000	33,000	0.00%
Subscriptions	990	1,000	1,000	0.00%
Criminal Investigation	6,113	6,000	4,000	-33.33%
Stationery/Supplies	2,952	4,800	4,000	-16.67%
Books	280	800	500	-37.50%
Gasoline/Diesel	34,137	45,000	45,000	0.00%
Clothing	28,860	25,500	32,316	26.73%
Janitorial Supplies	2,842	2,700	2,700	0.00%
Ammunition	13,006	12,000	12,000	0.00%
Auto Registrations	0	200	0	-100.00%
	<u>\$2,200,158</u>	<u>\$2,274,922</u>	<u>\$2,373,590</u>	<u>4.34%</u>
<u>DISPATCH</u>				
Salary	\$263,320	\$270,907	\$281,216	3.81%
Part-Time Help	\$12,240	\$17,131	\$15,360	-10.34%
Overtime	\$32,880	\$40,000	\$30,000	-25.00%
Paid Holidays	\$10,441	\$10,933	\$11,323	3.57%
Education & Training	\$0	\$1,200	\$0	-100.00%
Clothing Allowance	\$4,500	\$4,500	\$6,000	33.33%
	<u>\$323,381</u>	<u>\$344,671</u>	<u>\$343,899</u>	<u>-0.22%</u>
<u>ANIMAL CONTROL</u>				
Contractual Services	\$1,460	\$4,000	\$2,000	-50.00%
Miscellaneous	2,362	1,000	4,000	300.00%
Veterinary Fee	1,505	10,000	9,000	-10.00%
	<u>\$5,327</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>0.00%</u>
<u>HARBOR CONTROL</u>				
Part-Time Help	\$10,314	\$15,000	\$15,000	0.00%
Temporary Help	15,528	13,730	12,000	-12.60%
Contractual Services	125	450	450	0.00%
Boat Operation	8,669	9,500	8,000	-15.79%
Mooring Inspection	591	1,150	1,300	13.04%
Stationery/Supplies	2,409	1,515	2,000	32.01%
Equipment	1,967	1,500	1,800	20.00%
	<u>\$39,603</u>	<u>\$42,845</u>	<u>\$40,550</u>	<u>-5.36%</u>

Recommendations of the Committee on Appropriations  
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<u>Description</u>	Expenditures Year Ending June 30, 2016	Budget Year Ending June 30, 2017	Proposed Year Ending June 30, 2018	% Change
<u>CIVIL DEFENSE</u>				
Salary	\$1,800	\$1,800	\$0	-100.00%
Temporary Help	228	1,800	0	-100.00%
Postage	50	50	0	-100.00%
Travel/Conference	0	50	0	-100.00%
Repairs, Equipment	0	50	0	-100.00%
	<u>\$2,078</u>	<u>\$3,750</u>	<u>\$0</u>	<u>-100.00%</u>
<u>PUBLIC WORKS</u>				
Salaries	\$1,259,180	\$1,406,742	\$1,343,544	-4.49%
Part-Time Help	42,551	50,000	45,000	-10.00%
Overtime	68,427	73,000	65,000	-10.96%
Postage	130	275	200	-27.27%
Telephone	1,694	3,000	3,000	0.00%
Electricity	20,786	15,000	15,000	0.00%
Heating Fuel	11,773	18,000	15,000	-16.67%
Water	5,741	4,500	4,500	0.00%
Education & Training	387	1,200	750	-37.50%
Travel/Conference	59	500	200	-60.00%
Printing	485	500	500	0.00%
Blueprint & Photo	348	350	350	0.00%
Repairs, Office Equipment	194	200	200	0.00%
Repairs, Auto/Road Equipment	15,307	14,000	14,000	0.00%
Repairs, Radios	1,000	1,400	1,400	0.00%
Repairs, Equipment	405	350	350	0.00%
Repairs, Buildings	5,203	5,000	7,000	40.00%
Contractual Services	8,365	7,290	8,000	9.74%
Membership Dues	1,042	900	1,500	66.67%
Subscriptions	204	300	200	-33.33%
Streetlighting	257,018	240,000	58,610	-75.58%
Stationery/Supplies	1,075	1,250	1,000	-20.00%
Oil & Grease	2,990	4,100	4,100	0.00%
Gas & Diesel	47,393	87,000	75,000	-13.79%
Waste Oil Disposal	1,187	2,000	2,500	25.00%
Clothing	13,300	14,200	19,200	35.21%
Janitorial Supplies	3,853	4,000	4,000	0.00%
Traffic Signs	5,750	9,000	9,000	0.00%
Paint Materials	2,717	3,000	3,000	0.00%
Building Materials	403	500	500	0.00%
Auto Parts & Supplies	98,517	85,000	95,000	11.76%
Auto Registrations	199	300	300	0.00%
Tires/Tubes/Batteries	16,347	20,000	18,000	-10.00%
General Maintenance	83,056	68,000	95,000	39.71%
Winter Maintenance	49,775	80,000	60,000	-25.00%
Refuse Disposal	235,296	238,700	280,000	17.30%
Public Grounds	191,734	40,000	110,000	175.00%
Tree Maintenance	12,693	10,000	10,000	0.00%
Tree Planting Program	6,335	3,000	3,000	0.00%
Drainage Projects	3,218	3,000	3,000	0.00%
Veterans Memorial Park	50	500	500	0.00%
	<u>\$2,476,187</u>	<u>\$2,516,057</u>	<u>\$2,377,404</u>	<u>-5.51%</u>
Less School Credit	(217,274)	(222,706)	(228,273)	2.50%
	<u>\$2,258,913</u>	<u>\$2,293,351</u>	<u>\$2,149,131</u>	<u>-6.29%</u>
Refuse Collection Contract	\$894,325	\$912,033	\$924,013	1.31%

Recommendations of the Committee on Appropriations  
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<u>Description</u>	Expenditures Year Ending June 30, 2016	Budget Year Ending June 30, 2017	Proposed Year Ending June 30, 2018	% Change
<u>BENEFITS</u>				
Social Security	\$591,270	\$651,000	\$655,000	0.61%
Medical Coverage	1,998,845	1,935,000	2,090,000	8.01%
Pensions	1,094,583	1,367,000	1,340,000	-1.98%
Compensated Absences	64,253	70,000	35,000	-50.00%
Unemployment Insurance	0	7,500	7,500	0.00%
	<u>\$3,748,951</u>	<u>\$4,030,500</u>	<u>\$4,127,500</u>	<u>2.41%</u>
<u>TOWN SOLICITOR</u>				
Legal Services	\$66,605	\$75,000	\$75,000	0.00%
Criminal Prosecution	16,600	15,000	15,000	0.00%
Zoning	53,830	35,000	35,000	0.00%
Litigation	0	3,500	3,500	0.00%
Labor	240	5,000	15,000	200.00%
Miscellaneous Expense	14,813	20,000	20,000	0.00%
	<u>\$152,088</u>	<u>\$153,500</u>	<u>\$163,500</u>	<u>6.51%</u>
<u>INSURANCE</u>				
Workers Compensation	\$132,526	\$111,551	\$140,000	25.50%
Liability/Property	157,983	165,882	170,000	2.48%
Excess Liability	0	34,697	35,000	0.87%
Deductible	16,309	11,025	16,000	45.12%
Group Life	9,766	10,347	10,000	-3.35%
Audit-Workers' Compensation	0	6,340	6,500	2.52%
	<u>\$316,584</u>	<u>\$339,842</u>	<u>\$377,500</u>	<u>11.08%</u>
<u>AGENCY SUPPORT</u>				
Barrington's Share, East Bay Center	\$35,000	\$0	\$0	0.00%
URI Cooperative	0	900	0	-100.00%
The Samaritans	500	500	500	0.00%
	<u>\$35,500</u>	<u>\$1,400</u>	<u>\$500</u>	<u>-64.29%</u>
<u>Principal on Bonded Debt</u>				
Contractual Services	\$0	\$1,000	\$1,000	0.00%
REFUND 9.2 (04/09)	715,000	700,000	685,000	-2.14%
G.O. 3.765 BLDG IMPR/REC (06/06)	270,000	265,000	280,000	5.66%
RIHEBC - 07	75,000	75,000	0	-100.00%
RICWFA Landfill	132,877	134,845	137,798	2.19%
ROAD 2011	105,000	105,000	105,000	0.00%
ROAD 2014	200,000	200,000	200,000	0.00%
Village Center 2014	80,000	80,000	80,000	-
Landfill 2016	0	0	136,000	-
Middle School 2017	0	0	325,000	-
Energy Projects 2016	0	0	183,334	-
Library 2017	0	0	60,000	-
	<u>\$1,577,877</u>	<u>\$1,560,845</u>	<u>\$2,193,132</u>	<u>40.51%</u>

Recommendations of the Committee on Appropriations  
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<u>Description</u>	Expenditures Year Ending June 30, 2016	Budget Year Ending June 30, 2017	Proposed Year Ending June 30, 2018	% Change
<u>Interest on Bonded Debt</u>				
REFUND 9.2M (04/09)	93,231	74,668	54,769	-26.65%
G.O. 3.765 BLDG IMPR/REC (06/06)	55,927	58,200	47,600	-18.21%
RIHEBC - 07	6,750	3,375	0	-100.00%
RICWFA Landfill	89,088	86,739	83,848	-3.33%
ROAD	9,849	7,035	4,221	-40.00%
ROAD 2014	109,000	101,000	95,000	-5.94%
Village Center 2014	43,600	40,400	38,000	-5.94%
Landfill 2016	0	30,103	28,372	-5.75%
Middle School 2017	0	0	2,802,994	-
Energy Projects 2016	0	0	14,058	-
Library 2017	0	0	39,889	-
	<u>\$407,445</u>	<u>\$401,520</u>	<u>\$3,208,751</u>	<u>699.15%</u>
<u>GOVT CENTER UTILITIES</u>				
Town Hall - Electricity	\$27,148	\$20,000	\$30,000	50.00%
Town Hall - Heat	23,655	30,000	25,000	-16.67%
Town Hall - Water	7,835	8,000	12,000	50.00%
Town Hall - Contractual Services	12,721	15,000	15,000	0.00%
	<u>\$71,359</u>	<u>\$73,000</u>	<u>\$82,000</u>	<u>12.33%</u>
<u>PECK CENTER UTILITIES</u>				
Electricity	\$60,997	\$47,750	\$50,000	4.71%
Heat	15,572	25,000	25,000	0.00%
Water	5,714	5,000	6,000	20.00%
Contractual Services	9,793	15,000	15,000	0.00%
	<u>\$92,076</u>	<u>\$92,750</u>	<u>\$96,000</u>	<u>3.50%</u>
<u>PUBLIC SAFETY COMPLEX UTILITIES</u>				
Electricity	\$76,650	\$60,000	\$70,000	16.67%
Heat	22,404	34,000	30,000	-11.76%
Water	6,269	6,000	6,000	0.00%
Contractual Services	43,999	40,000	45,000	12.50%
	<u>\$149,322</u>	<u>\$140,000</u>	<u>\$151,000</u>	<u>7.86%</u>
<u>MISCELLANEOUS</u>				
Contingency Fund	\$1,574	\$20,000	\$20,000	0.00%
Medical Fund	225	5,000	5,000	0.00%
Conservation Commission	0	900	900	0.00%
Bay Spring Center	6,625	9,500	8,000	-15.79%
Juvenile Hearing Board	1,956	1,500	1,500	0.00%
Professional Development	1,350	10,000	5,000	-50.00%
Memorial Day	3,460	4,500	4,500	0.00%
	<u>\$15,190</u>	<u>\$51,400</u>	<u>\$44,900</u>	<u>-12.65%</u>
<b>TOTAL MUNICIPAL</b>				
<b>OPERATING EXPENDITURES</b>	<b>\$17,146,462</b>	<b>\$17,798,675</b>	<b>\$21,612,597</b>	<b>21.43%</b>
<b>SCHOOL</b>	<b>\$46,662,612</b>	<b>\$47,966,398</b>	<b>\$47,966,398</b>	<b>0.00%</b>
<b>CAPITAL ITEMS - TOWN/SCHOOL</b>	<b>\$1,171,952</b>	<b>\$1,205,000</b>	<b>\$1,100,000</b>	<b>-8.71%</b>
<b>TOTAL GOVERNMENT-WIDE OPERATIONS</b>	<b>\$64,981,026</b>	<b>\$66,970,073</b>	<b>\$70,678,995</b>	<b>5.54%</b>

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<u>Description</u>	Expenditures Year Ending June 30, 2016	Budget Year Ending June 30, 2017	Proposed Year Ending June 30, 2018	% Change
<u>CAPITAL ITEMS</u>				
<u>Police Dept.</u>				
Auto Replacement*	\$65,000	\$70,000	\$82,000	17.14%
Police Equipment*	20,000	207,000	47,000	-77.29%
Total Police Department Capital	\$85,000	\$277,000	\$129,000	-53.43%
<u>Fire Dept.</u>				
Apparatus Replacement*	\$100,000	\$150,000	\$102,250	-31.83%
Fire Equipment*	40,000	50,000	109,000	118.00%
Total Fire Department Capital	\$140,000	\$200,000	\$211,250	5.63%
<u>Public Works</u>				
Equipment Replacement*	\$289,000	\$0	\$300,000	-
Pavement Management*	0	50,000	0	-100.00%
Environmental Issues*	110,000	0	0	0.00%
Total Public Works Capital	\$399,000	\$50,000	\$300,000	500.00%
<u>Other</u>				
Town Hall Comp/Tech Fund*	\$0	\$4,000	\$0	-100.00%
Assessor - Town Revaluation*	80,000	80,000	80,000	0.00%
Zoning Rewrite/Comprehensive Plan	35,000	25,000	25,000	0.00%
Harbormaster Equipment*	9,000	19,000	9,000	-52.63%
Library Computers	2,975	0	0	0.00%
Energy Planning/Conservation*	60,000	30,000	0	-100.00%
School - Vehicle Replacement	0	0	30,750	-
Environmental Issues / Landfill Closure*	40,000	40,000	40,000	0.00%
School Technology*	275,000	275,000	260,000	-5.45%
Park & Trail Improvements	0	175,000	0	-100.00%
Senior Center - Auto	45,977	0	0	0.00%
DPW - Upgrade Fuel System	0	30,000	0	-100.00%
DPW - Complaint Tracking System	0	0	15,000	-
Total Other Capital	\$547,952	\$678,000	\$459,750	-32.19%
	\$1,171,952	\$1,205,000	\$1,100,000	-8.71%

\*Denotes Capital Reserve Account

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<u>Description</u>	Expenditures Year Ending June 30, 2016	Budget Year Ending June 30, 2017	Proposed Year Ending June 30, 2018	% Change
Sewer Fees	\$3,111,077	\$3,185,710	\$4,083,400	28.18%
Other Income	3,668	20,000	4,000	-80.00%
	<u>\$3,114,745</u>	<u>\$3,205,710</u>	<u>\$4,087,400</u>	<u>27.50%</u>
 <u>SEWER UTILITY</u>				
Salaries	\$276,548	\$291,754	\$289,973	-0.61%
Overtime	11,340	15,300	15,300	0.00%
Medical Expenses	57,381	53,000	35,924	-32.22%
Pension Contribution	24,584	28,000	25,786	-7.91%
FICA/Medicare	23,527	23,872	23,831	-0.17%
Workers Comp	26,000	27,300	23,000	-15.75%
Postage	56	350	350	0.00%
Telephone/Alarms	1,505	1,200	1,200	0.00%
Electricity	110,002	110,000	110,000	0.00%
Water	1,765	2,300	2,000	-13.04%
Education/Training	3,074	1,000	1,000	0.00%
Printing	662	200	200	0.00%
Repairs, Radio	200	200	200	0.00%
Repairs, Other Equipment	0	150	100	-33.33%
Repairs, Buildings	0	600	300	-50.00%
Contractual Services	15,435	27,500	27,500	0.00%
Contractual Services East Providence	1,842,336	2,000,000	1,950,000	-2.50%
Stationery/Supplies	169	275	250	-9.09%
Diesel Fuel	3,801	10,533	8,000	-24.05%
Oil & Grease	0	1,000	500	-50.00%
Gasoline	1,576	3,843	2,500	-34.95%
Insurance	47,583	57,943	60,000	3.55%
Clothing	6,976	5,000	5,000	0.00%
Janitorial Supplies	422	500	500	0.00%
Building Materials	0	500	500	0.00%
Auto Parts	2,117	1,500	1,500	0.00%
General Maintenance	36,956	50,000	58,000	16.00%
Hydrogen Sulfide Abatement	25,876	50,000	0	-100.00%
Easement Clearing	1,900	10,000	4,000	-60.00%
T.V. Surveillance	18,900	10,000	20,000	100.00%
Engineering Services	2,700	25,000	10,000	-60.00%
Bond Issuance Cost	56,038	0	0	0.00%
Interest on Debt	231,276	220,163	195,986	-10.98%
Principle of Dept	0	794,000	814,000	2.52%
Amortization Costs	13,959	0	0	0.00%
Deprecation Expense	1,355,085	0	0	0.00%
Capital Improvement	0	0	400,000	-
	<u>\$4,199,749</u>	<u>\$3,822,983</u>	<u>\$4,087,400</u>	<u>6.92%</u>

Recommendations of the Committee on Appropriations  
Proposed School and Town Budget for the Year 2017-2018  
Presented at the Budget Hearing - May 10, 2017

	FY 2017	FY 2018	Net Change	% Change
School	47,966,398	47,966,398	0	0.00%
Municipal Operating	15,836,310	16,210,714	374,404	2.36%
Municipal Debt	1,962,365	5,401,883	3,439,518	175.27%
Capital Municipal	1,205,000	1,100,000	-105,000	-8.71%
Total revenues required	\$66,970,073	\$70,678,995	\$3,708,922	5.54%

Description	Revenue	Budget	Proposed	%
	Year Ending June 30, 2016	Year Ending June 30, 2017	Year Ending June 30, 2018	
Town Clerk	\$639,723	\$506,275	\$530,560	4.80%
Finance	21,953	13,100	14,200	8.40%
Building Inspector	216,825	183,000	191,000	4.37%
Sealer of Weights	421	400	400	0.00%
Planning Board	12,240	4,000	4,000	0.00%
Zoning Board	7,200	6,500	6,500	0.00%
Recreation Department	81,011	40,000	50,000	25.00%
Library	39,595	40,000	40,000	0.00%
Senior Center	9,353	7,000	7,000	0.00%
Fire Department	16,540	18,000	18,000	0.00%
Police Department	124,921	84,200	64,400	-23.52%
Harbormaster	44,405	45,000	45,000	0.00%
Department of Public Works	24,480	25,400	17,600	-30.71%
State Housing Aid	351,795	278,975	245,663	-11.94%
Payment in lieu of Taxes	14,638	15,995	15,995	0.00%
Motor Vehicle Phase Out	217,477	217,477	217,477	0.00%
Meals Tax	169,735	150,000	160,000	6.67%
Library Aid	331,842	335,108	380,000	13.40%
State Aid	5,116,011	5,285,210	5,231,402	-1.02%
Library Debt Reimbursement	0	0	99,889	-
Public Service Tax	201,686	201,686	201,686	0.00%
Interest Income	247,355	190,000	195,000	2.63%
Cell Tower Income	217,622	226,412	235,771	4.13%
Miscellaneous Income	575,481	300,000	298,413	-0.53%
School Miscellaneous	468,574	275,000	275,000	0.00%
Transfer from Rescue Billing	370,000	370,000	400,000	8.11%
Subtotal	\$9,520,883	\$8,818,738	\$8,944,956	1.43%
Required from Property Tax	57,310,616	58,151,335	61,734,039	6.16%
TOTAL REVENUE	\$66,831,499	\$66,970,073	\$70,678,995	5.54%

New revenues required from property taxes (budgetary) \$3,582,704