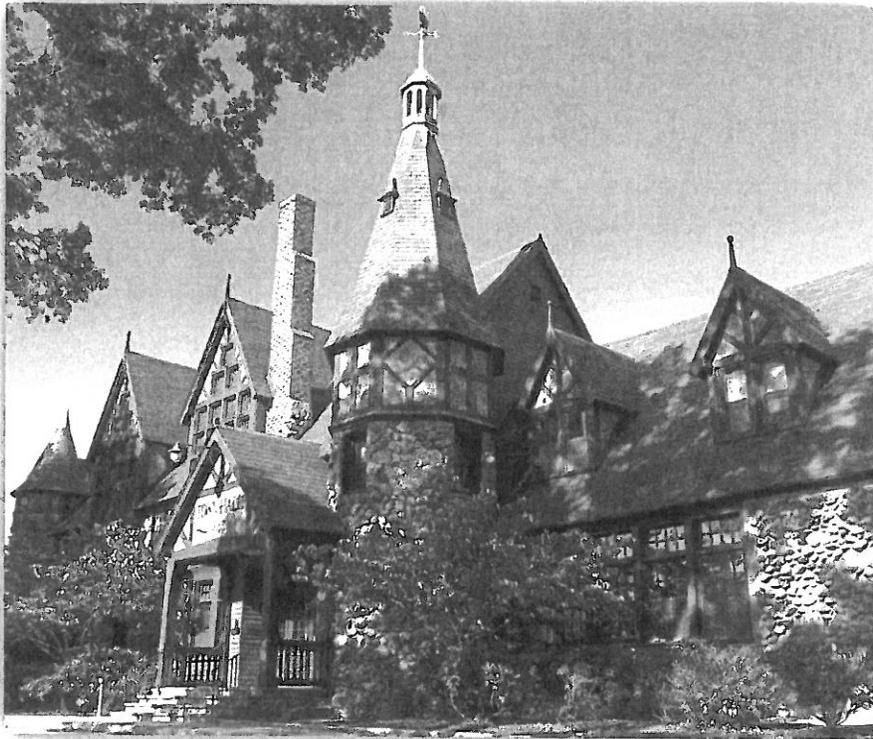


*Recommendation of the
Committee on Appropriations
Proposed School and Town Budget
for Fiscal Year 2018 - 2019*



*May 9, 2018
Budget Hearing*

Recommendations of the Committee on Appropriations
Proposed School and Town Budget for the Year 2018-2019
Presented at the Budget Hearing - May 9, 2018

Barrington Public Schools
Proposed Budget
2018-2019
May 9, 2018

	Approved Budget FY2017-18	Proposed Budget FY2018-19	% Change
EXPENSES			
Salaries (51000)			
Central Office Administration	\$626,439	\$669,486	6.87%
Principals & Asst Principals	\$1,106,405	\$1,129,646	2.10%
Certified	\$17,859,934	\$18,252,942	2.20%
Special Educ Teachers	\$3,256,071	\$3,399,364	4.40%
Guidance	\$807,289	\$727,903	-9.83%
Occup Therapist & Physical Therapist	\$1,819,059	\$1,883,314	3.53%
Instructional Coaches	\$368,352	\$375,936	2.06%
Library	\$536,196	\$545,459	1.73%
Techonology	\$334,940	\$331,434	-1.05%
Coaches & Intra	\$430,878	\$433,952	0.71%
Teacher Assistants	\$1,320,570	\$1,427,081	8.07%
Clerical	\$963,294	\$1,016,088	5.48%
Custodians	\$978,145	\$1,018,338	4.11%
Maintenance	\$300,988	\$306,357	1.78%
Bus Drivers	\$309,085	\$266,990	-13.62%
Total Salaries	\$31,017,645	\$31,784,290	2.47%
Employee Benefits (52000)			
Pension - Certified Defined Benefit	\$3,371,015	\$3,521,190	4.45%
Pension - Certified Defined Contribution	\$663,738	\$680,676	2.55%
Pension - Non Certified - Defined Benefit	\$349,619	\$368,947	5.53%
Pension - Non Certified - Defined Contribution	\$50,084	\$51,016	1.86%
Dental Insurance	\$280,576	\$292,175	4.13%
Dental Buyback	\$15,405	\$14,975	-2.79%
FICA / Medicare	\$854,545	\$871,332	1.96%
Medical Insurance - Active	\$3,951,052	\$4,173,194	5.62%
Medical Insurance - Retirees	\$518,139	\$493,832	-4.69%
Medical Buyback	\$219,330	\$219,330	0.00%
Life Insurance	\$56,049	\$61,654	10.00%
Unemployment Insurance	\$75,000	\$50,000	-33.33%
Workers Comp Insurance	\$186,321	\$191,911	3.00%
Survivors Benefits	\$28,290	\$33,120	17.07%
Tuition Reimbursement	\$50,000	\$50,000	0.00%
Total Employee Benefits	\$10,669,163	\$11,073,351	3.79%

Recommendations of the Committee on Appropriations
Proposed School and Town Budget for the Year 2018-2019
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	Approved Budget FY2017-18	Proposed Budget FY2018-19	% Change
Purchase Professional Services (53000)			
Other Services - Administrative Support	\$15,000	\$25,000	66.67%
SPED-Therapists	\$503,081	\$638,751	26.97%
SPED-Psychologists - Contracted	\$75,000	\$57,500	-23.33%
Audiology Service	\$6,000	\$0	-100.00%
Contracted Bus Monitors	\$50,612	\$82,000	62.02%
Performing Arts - Contracted Specialists	\$4,200	\$5,400	28.57%
SPED-Physical Therapists	\$48,960	\$75,000	53.19%
Evaluations-Resource	\$0	\$1,800	0.0%
SPED-Mentoring/Induction	\$34,000	\$34,000	0.00%
SPED-Student Assistance	\$34,396	\$34,396	0.00%
Web-Based Supplemental Instruction Program	\$148,807	\$146,811	-1.34%
SPED-Personal Care Attendant	\$53,125	\$0	-100.00%
Professional Development and Training	\$9,500	\$9,500	0.00%
SPED-Conferences/Workshops	\$25,000	\$25,000	0.00%
Auditing/Actuarial Services	\$26,800	\$30,500	13.81%
Legal Services	\$80,000	\$120,000	50.00%
Other Services	\$25,000	\$45,000	80.00%
Police and Fire Details	\$25,000	\$25,000	0.00%
Physicians	\$18,000	\$18,000	0.00%
Dentists	\$1,500	\$1,600	6.67%
Medicaid Claims Provider	\$16,000	\$21,000	31.25%
Officials/Referees	\$50,994	\$48,912	-4.08%
Contracted Nurses	\$103,956	\$109,097	4.95%
Other Technical Services (Microsoft Lic.)	\$87,008	\$87,546	0.62%
Assessment Testing	\$5,550	\$1,400	-74.77%
Other Charges	\$15,037	\$16,000	6.40%
Accreditation	\$0	\$1,500	0.0%
Shipping and Postage	\$14,800	\$15,900	7.43%
Catering/Food Reimbursement	\$6,500	\$8,800	35.38%
Total Purchase Professional Services	\$1,483,825	\$1,685,413	13.59%
Purchase Property Services (54000)			
Rubbish Disposal Services	\$36,923	\$37,846	2.50%
Snow Plowing/Removal	\$17,601	\$18,042	2.51%
Grounds Maintenance	\$173,750	\$178,093	2.50%
Rodent and Pest Control	\$1,200	\$3,500	191.67%
Non-Technology-Related Maintenance	\$18,900	\$19,050	0.79%
Maintenance and Repairs - Fixtures	\$69,395	\$69,302	-0.13%
Maint & Repair - Contracted	\$76,002	\$61,169	-19.52%
Maint & Rep - Non-Student Vehicle	\$11,000	\$10,000	-9.09%
Maint & Repair - Student Trans Vehicles	\$13,923	\$15,000	7.74%
Main. and Repairs. - Tech.-Related Hardware	\$60,000	\$54,244	-9.59%
Maint.&Repairs-Electrical	\$10,000	\$10,000	0.00%
Maint.&Repairs-HVAC	\$65,000	\$60,000	-7.69%
Maint & Repair - Glass	\$2,500	\$500	-80.00%
Maint.&Repairs-Plumbing	\$22,470	\$15,000	-33.24%
Water	\$44,167	\$46,000	4.15%
Telephone	\$16,740	\$18,745	11.98%
Sewage/Cesspool	\$15,406	\$21,100	36.96%
Wireless Communications	\$10,980	\$14,000	27.50%
Internet Connectivity	\$12,449	\$13,071	5.00%
Rental-Land and Buildings	\$110,740	\$110,740	0.00%
Rental of Equipment and Vehicles (Copiers)	\$28,332	\$28,332	0.00%
Graduation Rentals	\$3,748	\$4,138	10.40%
Ice Rink Rental - Hockey	\$32,500	\$32,500	0.00%
Pool Rental - Swim	\$11,000	\$11,000	0.00%
Alarm and Fire Safety Services	\$17,844	\$17,844	0.00%
Total Purchase Property Services	\$882,570	\$869,217	-1.51%

Recommendations of the Committee on Appropriations
Proposed School and Town Budget for the Year 2018-2019
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	Approved Budget FY2017-18	Proposed Budget FY2018-19	% Change
Other Purchase Services (55000)			
Transportation Contractors	\$1,212,731	\$1,215,587	0.24%
Property and Liability Insurance	\$144,860	\$168,147	16.08%
Advertising Costs	\$7,500	\$7,500	0.00%
Tuition to Other School Districts w	\$60,410	\$96,656	60.00%
SPED-Tuition to Private Sources	\$1,579,507	\$1,708,555	8.17%
SPED-Tuition to Education Service Agency	\$25,750	\$55,715	116.37%
SPED-Tuition Educ Serv Agcy Out of State	\$225,760	\$150,260	-33.44%
SPED-Tuition	\$84,574	\$60,410	-28.57%
Employee Travelers-Non Teachers	\$20,000	\$16,000	-20.00%
Employee Travel - Teachers	\$0	\$6,000	0.0%
Total Other Purchase Services	\$3,361,091	\$3,484,830	3.68%
Supplies & Materials (56000)			
General Supplies and Materials	\$340,348	\$341,068	0.21%
Medical Supplies	\$5,000	\$5,000	0.00%
Athletic Supplies	\$38,390	\$41,728	8.69%
Natural Gas	\$315,817	\$310,817	-1.58%
Gasoline	\$25,300	\$25,300	0.00%
Propane	\$700	\$700	0.00%
Vehicle Maint/Supplies/Parts	\$5,000	\$4,000	-20.00%
Other Supplies and Materials	\$5,000	\$5,000	0.00%
Paint Supplies	\$10,000	\$9,000	-10.00%
Electricity	\$400,079	\$390,079	-2.50%
Lumber and Hardware	\$20,000	\$20,000	0.00%
Plumbing & Heating Supplies	\$20,000	\$22,000	10.00%
Electrical Supplies	\$25,000	\$25,000	0.00%
Custodial Supplies	\$86,700	\$90,700	4.61%
Textbooks	\$64,964	\$54,909	-15.48%
Library Books	\$24,000	\$27,500	14.58%
Reference Books	\$9,325	\$13,617	46.02%
Subscriptions and Periodicals	\$26,821	\$32,405	20.82%
Web-based Software and Databases	\$37,936	\$36,586	-3.56%
Electronic Textbooks	\$87,775	\$89,070	1.48%
Technology-Related Supplies	\$30,226	\$29,465	-2.52%
Total Supplies & Materials	\$1,578,381	\$1,573,943	-0.28%
Purchase Property & Educ Equipment (57000)			
Equipment	\$44,563	\$34,001	-23.70%
Technology Related Software	\$65,061	\$55,664	-14.44%
Total Purchase Property & Educ Equip	\$109,624	\$89,665	-18.21%
Dues Fees & Misc Exp (58000)			
Professional Organization	\$24,987	\$26,520	6.14%
Other Dues & Fees	\$41,559	\$40,985	-1.38%
Total Dues Fees & Misc Exp	\$66,546	\$67,505	1.44%
	\$49,168,846	\$50,628,214	2.97%
Total COA Recommended Budget	\$49,168,846	\$50,628,214	2.97%
Resources supporting the Budget			
Local Share	\$43,455,809	\$44,785,844	
State Share	\$5,438,037	\$5,567,370	
Medicare	\$275,000	\$275,000	
Total	\$49,168,846	\$50,628,214	2.97%

Recommendations of the Committee on Appropriations
Proposed School and Town Budget for the Year 2018-2019
Presented at the Budget Hearing - May 9, 2018

Proposed Town Budget

<u>Description</u>	Budget Year Ending June 30, 2018	Proposed Year Ending June 30, 2019	% Change
<u>TOWN COUNCIL</u>			
Salaries	\$3,000	\$3,000	0.00%
Travel/Conference	200	0	-100.00%
Printing	7,000	8,000	14.29%
Membership Dues	6,696	7,000	4.54%
Stationery Supplies	400	200	-50.00%
Holiday Decorations	1,000	1,000	0.00%
	\$18,296	\$19,200	4.94%
<u>TOWN MANAGER</u>			
Salaries	\$172,250	\$178,245	3.48%
Travel/Conference	2,000	3,000	50.00%
Auto Allowance	4,800	4,800	0.00%
Membership Dues	1,500	2,000	33.33%
Stationery/Supplies	500	500	0.00%
	\$181,050	\$188,545	4.14%
<u>TOWN CLERK</u>			
Salaries	\$167,686	\$171,039	2.00%
Part-Time Help	14,560	14,872	2.14%
Postage	8,000	7,000	-12.50%
Telephone	4,980	3,900	-21.69%
Travel/Conference	1,060	1,000	-5.66%
Land Records & Probate	22,700	22,700	0.00%
Contractual Services	4,705	4,500	-4.36%
Code Supplements	6,550	6,000	-8.40%
Membership Dues	265	275	3.77%
Advertising	2,500	2,500	0.00%
Stationery/Supplies	3,000	3,000	0.00%
Dog/Cat Tags/Hooks/Licenses	350	300	-14.29%
	\$236,356	\$237,086	0.31%
<u>PROBATE/MUNICIPAL</u>			
Salary	\$5,712	\$5,824	1.96%
Travel/Conference	150	150	0.00%
Subscription	90	0	-100.00%
Supplies	200	200	0.00%
	\$6,152	\$6,174	0.36%

Recommendations of the Committee on Appropriations
Proposed School and Town Budget for the Year 2018-2019
Presented at the Budget Hearing - May 9, 2018

<u>Description</u>	Budget Year Ending June 30, 2018	Proposed Year Ending June 30, 2019	% Change
<u>BOARD OF CANVASSERS</u>			
Salaries	\$2,500	\$3,000	20.00%
Part-Time Help	2,500	4,800	92.00%
Postage	3,000	3,000	0.00%
Contractual Services	2,675	4,300	60.75%
Advertising	500	1,000	100.00%
Financial Town Meeting	500	700	40.00%
Election Officials	5,000	15,000	200.00%
Stationery/Supplies	525	525	0.00%
	\$17,200	\$32,325	87.94%

FINANCE DEPARTMENT

Salaries	\$274,356	\$281,977	2.78%
Part-Time Help	19,124	14,880	-22.19%
Postage	13,450	12,020	-10.63%
Training	3,845	3,800	-1.17%
Travel/Conference	1,000	700	-30.00%
Printing	7,400	6,270	-15.27%
Contractual Services	38,855	36,755	-5.40%
Membership Dues	560	570	1.79%
Stationery/Supplies	3,000	3,700	23.33%
	\$361,590	\$360,672	-0.25%

COMPUTER OPERATIONS

Software Development	\$78,100	\$78,855	0.97%
Contractual Services	92,793	105,000	13.16%
Stationery/Supplies	5,650	6,350	12.39%
	\$176,543	\$190,205	7.74%
Less School Credit	(29,213)	(30,089)	3.00%
	\$147,330	\$160,116	8.68%

TAX ASSESSOR

Salaries	\$134,652	\$137,345	2.00%
Part-Time Help	14,000	14,300	2.14%
Postage	800	800	0.00%
Education & Training	500	0	-100.00%
Travel/Conference	900	250	-72.22%
Auto Allowance	500	300	-40.00%
Contractual Services	2,300	3,000	30.43%
Membership Dues	285	300	5.26%
Subscriptions	300	410	36.67%
Advertising	500	500	0.00%
Bookbinding	500	500	0.00%
Stationery/Supplies	1,400	1,000	-28.57%
	\$156,637	\$158,705	1.32%

Recommendations of the Committee on Appropriations
Proposed School and Town Budget for the Year 2018-2019
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<u>Description</u>	Budget Year Ending June 30, 2018	Proposed Year Ending June 30, 2019	% Change
<u>INSPECTIONS</u>			
Salaries	\$128,649	\$156,486	21.64%
Part-Time Help	10,053	10,254	2.00%
Temporary Help	0	500	-
Postage	350	350	0.00%
Travel/Conferences	750	750	0.00%
Auto Maintenance	500	500	0.00%
Contracted Services ePermitting	0	10,000	-
Membership Dues	100	200	100.00%
Stationery/Supplies	300	400	33.33%
Clothing	100	200	100.00%
	\$140,802	\$179,640	27.58%
<u>SEALER OF WEIGHTS & MEASURES</u>			
Salary	\$1,800	\$1,836	2.00%
Miscellaneous	180	350	94.44%
	\$1,980	\$2,186	10.40%
<u>PLANNING BOARD</u>			
Salaries	\$111,671	\$113,041	1.23%
Postage	250	250	0.00%
Travel/Conference	700	700	0.00%
Blueprint/Photo/Advertising	750	700	-6.67%
Membership Dues	440	500	13.64%
Stationery/Supplies	600	500	-16.67%
	\$114,411	\$115,691	1.12%
<u>ZONING BOARD</u>			
Salaries	\$0	\$0	0.00%
Postage	1,000	1,350	35.00%
Advertising	1,800	2,000	11.11%
Stationery/Supplies	200	200	0.00%
	\$3,000	\$3,550	18.33%
<u>HUMAN RESOURCES</u>			
Salaries	\$46,259	\$47,184	2.00%
Part-Time Help	0	2000	-
Education and Training	0	500	-
Stationery/Supplies	400	500	25.00%
	\$46,659	\$50,184	7.55%

Recommendations of the Committee on Appropriations
Proposed School and Town Budget for the Year 2018-2019
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<u>Description</u>	Budget Year Ending June 30, 2018	Proposed Year Ending June 30, 2019	% Change
<u>RECREATION DEPT.</u>			
Salaries	\$29,082	\$31,824	9.43%
Part-Time Help	11,125	25,845	132.31%
Temporary Help	55,000	56,690	3.07%
Telephone	600	300	-50.00%
Auto Allowance	800	800	0.00%
Printing	1,200	1,500	25.00%
Summer Supplies	6,000	6,000	0.00%
Contractual Services	10,900	10,900	0.00%
Bristol County Chapter RI Arc	500	0	-100.00%
Special Projects	5,000	5,000	0.00%
	\$120,207	\$138,859	15.52%

SENIOR SERVICES

Salary	\$32,118	\$31,824	-0.92%
Part-Time Help	60,000	54,633	-8.95%
Telephone	1,300	1,300	0.00%
Janitorial Supplies	1,500	1,300	-13.33%
Special Programs	17,325	12,310	-28.95%
Bus Activities	1,000	1,200	20.00%
Stationery and Supplies	0	1,500	-
Contracted Services	0	1,500	-
	\$113,243	\$105,567	-6.78%

LIBRARY

Salaries	\$876,402	\$863,987	-1.42%
Sunday Hours	25,482	25,482	0.00%
Part-Time Help	160,000	175,000	9.38%
Postage	3,000	2,000	-33.33%
Telephone	3,000	3,000	0.00%
Education/Training	300	500	66.67%
Travel/Conference	1,600	1,500	-6.25%
Repairs, Office Equipment	800	1,000	25.00%
Repairs, Building/Structure	700	1,000	42.86%
Computer Software	1,500	7,000	366.67%
Elect. Reference Resources	7,000	6,500	-7.14%
Contractual Services	60,000	43,241	-27.93%
Membership Dues	100	50	-50.00%
Programming	3,000	3,500	16.67%
Bookbinding	3,300	0	-100.00%
Audio/Visual	7,000	0	-100.00%
Materials	0	124,000	-
Stationery/Supplies	2,000	0	-100.00%
Janitorial Supplies	5,500	6,000	9.09%
Books, Adult	60,000	0	-100.00%
Books, Juvenile	25,000	0	-100.00%
Books, Young Adult	7,000	0	-100.00%
Periodicals	10,000	0	-100.00%
Library Supplies	12,000	14,500	20.83%
Office Equipment	1,000	1,000	0.00%
	\$1,275,684	\$1,279,260	0.28%

Recommendations of the Committee on Appropriations
Proposed School and Town Budget for the Year 2018-2019
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<u>Description</u>	Budget Year Ending June 30, 2018	Proposed Year Ending June 30, 2019	% Change
<u>FIRE DEPARTMENT</u>			
Salaries	\$1,871,590	\$1,834,351	-1.99%
Overtime	78,000	78,000	0.00%
Holidays	82,394	78,106	-5.20%
Postage	450	300	-33.33%
Telephone	7,500	7,000	-6.67%
Laundry	500	500	0.00%
Education & Training	18,000	23,000	27.78%
Travel/Conference	900	900	0.00%
Printing	300	300	0.00%
Blueprint & Photo	1,000	700	-30.00%
Repairs, Other Equipment	6,000	6,000	0.00%
Repairs, Buildings/Structure	2,000	2,000	0.00%
Repairs, Alarms	6,000	11,500	91.67%
Membership Dues	600	600	0.00%
Subscriptions	200	200	0.00%
Fire Prevention	2,800	2,800	0.00%
Stationery/Supplies	3,000	2,500	-16.67%
House Supplies	5,000	5,000	0.00%
Gasoline & Diesel	30,000	25,000	-16.67%
Clothing Allowance	41,600	40,000	-3.85%
Station Equipment	3,000	3,500	16.67%
Auto Parts & Supplies	50,000	55,000	10.00%
Rescue Supplies	15,000	18,000	20.00%
Firefighting Supplies	5,000	5,000	0.00%
Rescue Equipment	4,000	5,600	40.00%
Radios & Monitors	4,000	5,200	30.00%
EMA	1,000	3,000	200.00%
	<u>\$2,239,834</u>	<u>\$2,214,057</u>	<u>-1.15%</u>
<u>HYDRANT RENTAL</u>			
Miscellaneous	\$141,200	\$143,200	1.42%

Recommendations of the Committee on Appropriations
Proposed School and Town Budget for the Year 2018-2019
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<u>Description</u>	Budget Year Ending June 30, 2018	Proposed Year Ending June 30, 2019	% Change
<u>POLICE DEPARTMENT</u>			
Salaries	\$1,845,099	\$1,955,114	5.96%
Part-Time Help	33,920	30,848	-9.06%
Overtime	212,687	212,687	0.00%
Paid Holidays	80,868	87,316	7.97%
Postage	1,500	1,200	-20.00%
Telephone	11,000	10,000	-9.09%
Education/Training	25,000	29,895	19.58%
Travel/Conference	1,000	1,000	0.00%
Blueprint & Photo	3,500	2,000	-42.86%
Auto Repairs	15,000	18,000	20.00%
Radio Repairs	3,000	3,000	0.00%
Repairs, Equipment	4,000	4,000	0.00%
Building Repairs	2,500	2,500	0.00%
Contractual Service	33,000	33,000	0.00%
Subscriptions	1,000	1,000	0.00%
Criminal Investigation	4,000	3,500	-12.50%
Stationery/Supplies	4,000	3,500	-12.50%
Books	500	800	60.00%
Gasoline/Diesel	45,000	35,000	-22.22%
Clothing	32,316	32,316	0.00%
Janitorial Supplies	2,700	2,700	0.00%
Ammunition	12,000	12,000	0.00%
	\$2,373,590	\$2,481,376	4.54%
<u>DISPATCH</u>			
Salary	\$281,216	\$289,945	3.10%
Part-Time Help	\$15,360	\$18,000	17.19%
Overtime	\$30,000	\$30,000	0.00%
Paid Holidays	\$11,323	\$11,479	1.38%
Clothing Allowance	\$6,000	\$6,000	0.00%
	\$343,899	\$355,424	3.35%
<u>ANIMAL CONTROL</u>			
Contractual Services	\$2,000	\$2,000	0.00%
Miscellaneous	4,000	4,000	0.00%
Veterinary Fee	9,000	4,000	-55.56%
	\$15,000	\$10,000	-33.33%
<u>HARBOR CONTROL</u>			
Part-Time Help	\$15,000	\$15,606	4.04%
Temporary Help	12,000	12,240	2.00%
Contractual Services	450	450	0.00%
Boat Operation	8,000	7,500	-6.25%
Mooring Inspection	1,300	1,300	0.00%
Stationery/Supplies	2,000	1,800	-10.00%
Equipment	1,800	1,800	0.00%
	\$40,550	\$40,696	0.36%
<u>CIVIL DEFENSE</u>			
Part-Time Help	\$0	\$0	0.00%
Postage	0	0	0.00%
Travel/Conference	0	0	0.00%
	\$0	\$0	0.00%

Recommendations of the Committee on Appropriations
Proposed School and Town Budget for the Year 2018-2019
Presented at the Budget Hearing - May 9, 2018

<u>Description</u>	<u>Budget</u> Year Ending June 30, 2018	<u>Proposed</u> Year Ending June 30, 2019	<u>%</u> <u>Change</u>
<u>PUBLIC WORKS</u>			
Salaries	\$1,343,544	\$1,347,942	0.33%
Part-Time Help	45,000	55,652	23.67%
Overtime	65,000	70,000	7.69%
Postage	200	200	0.00%
Telephone	3,000	2,000	-33.33%
Electricity	15,000	20,000	33.33%
Heating Fuel	15,000	12,000	-20.00%
Water	4,500	6,500	44.44%
Education & Training	750	500	-33.33%
Travel/Conference	200	0	-100.00%
Printing	500	500	0.00%
Blueprint & Photo	350	350	0.00%
Repairs, Office Equipment	200	150	-25.00%
Repairs, Auto/Road Equipment	14,000	10,000	-28.57%
Repairs, Radios	1,400	1,000	-28.57%
Repairs, Equipment	350	350	0.00%
Repairs, Buildings	7,000	7,000	0.00%
Contractual Services	8,000	7,092	-11.35%
Membership Dues	1,500	1,000	-33.33%
Subscriptions	200	100	-50.00%
Streetlighting	58,610	123,608	110.90%
Stationery/Supplies	1,000	1,000	0.00%
Oil & Grease	4,100	3,000	-26.83%
Gas & Diesel	75,000	60,000	-20.00%
Waste Oil Disposal	2,500	2,000	-20.00%
Clothing	19,200	19,200	0.00%
Janitorial Supplies	4,000	4,500	12.50%
Traffic Signs	9,000	9,000	0.00%
Paint Materials	3,000	2,000	-33.33%
Building Materials	500	500	0.00%
Auto Parts & Supplies	95,000	98,000	3.16%
Auto Registrations	300	300	0.00%
Tires/Tubes/Batteries	18,000	16,000	-11.11%
General Maintenance	95,000	85,000	-10.53%
Winter Maintenance	60,000	65,000	8.33%
Refuse Disposal	280,000	325,900	16.39%
Public Grounds	110,000	111,500	1.36%
Tree Maintenance	10,000	10,000	0.00%
Tree Planting Program	3,000	3,000	0.00%
Drainage Projects	3,000	3,000	0.00%
Veterans Memorial Park	500	500	0.00%
	<hr/> \$2,377,404	<hr/> \$2,485,344	<hr/> 4.54%
Less School Credit	(228,273)	(234,442)	2.70%
	<hr/> \$2,149,131	<hr/> \$2,250,902	<hr/> 4.74%
Refuse Collection Contract	\$924,013	\$937,875	1.50%

Recommendations of the Committee on Appropriations
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<u>Description</u>	Budget Year Ending June 30, 2018	Proposed Year Ending June 30, 2019	% Change
<u>BENEFITS</u>			
Social Security	\$655,000	\$680,000	3.82%
Medical Coverage	2,090,000	1,832,000	-12.34%
Pensions	1,340,000	1,481,000	10.52%
Compensated Absences	35,000	35,000	0.00%
Unemployment Insurance	7,500	7,500	0.00%
	\$4,127,500	\$4,035,500	-2.23%
<u>TOWN SOLICITOR</u>			
Legal Services	\$75,000	\$75,000	0.00%
Criminal Prosecution	15,000	15,000	0.00%
Zoning	35,000	35,000	0.00%
Litigation	3,500	3,500	0.00%
Labor	15,000	15,000	0.00%
Miscellaneous Expense	20,000	20,000	0.00%
	\$163,500	\$163,500	0.00%
<u>INSURANCE</u>			
Workers Compensation	\$140,000	\$154,000	10.00%
Liability/Property	170,000	187,000	10.00%
Excess Liability	35,000	35,000	0.00%
Deductible	16,000	16,000	0.00%
Group Life	10,000	10,000	0.00%
Audit-Workers' Compensation	6,500	6,500	0.00%
	\$377,500	\$408,500	8.21%
<u>AGENCY SUPPORT</u>			
Eastern RI Conservation District	\$0	\$1,000	-
The Samaritans	500	500	0.00%
	\$500	\$1,500	200.00%
<u>Principal on Bonded Debt</u>			
Contractual Services	\$1,000	\$1,000	0.00%
REFUND 9.2 (04/09)	685,000	665,000	-2.92%
G.O. 3.765 BLDG IMPR/REC (06/06)	280,000	290,000	3.57%
RIHEBC-07	0	0	0.00%
RICWFA Landfill	137,798	140,751	2.14%
ROAD 2011	105,000	105,000	0.00%
ROAD 2014	200,000	200,000	0.00%
Village Center 2014	80,000	80,000	0.00%
Landfill 2016	136,000	138,000	1.47%
Middle School 2017	325,000	515,000	58.46%
Energy Projects 2016	183,334	183,334	0.00%
Library 2017	60,000	60,000	0.00%
Library Roof, TAP-IN, Senior Center	0	300,000	-
	\$2,193,132	\$2,678,085	22.11%

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<u>Description</u>	Budget Year Ending June 30, 2018	Proposed Year Ending June 30, 2019	% Change
<u>Interest on Bonded Debt</u>			
REFUND 9.2M (04/09)	\$54,769	\$34,104	-37.73%
G.O. 3.765 BLDG IMPR/REC (06/06)	47,600	36,400	-23.53%
RIHEBC 07	0	0	0.00%
RICWFA Landfill	83,848	76,966	-8.21%
ROAD	4,221	1,407	-66.67%
ROAD 2014	95,000	91,000	-4.21%
Village Center 2014	38,000	36,400	-4.21%
Landfill 2016	28,372	58,136	104.91%
Middle School 2017	2,802,994	2,614,482	-6.73%
Energy Projects 2016	14,058	11,501	-18.19%
Library 2017	39,889	38,646	-3.12%
Library Roof, TAP-IN, Senior Center	0	197,400	100.00%
	<u>\$3,208,751</u>	<u>\$3,196,442</u>	<u>-0.38%</u>
<u>GOV'T CENTER UTILITIES</u>			
Town Hall - Electricity	\$30,000	\$35,000	16.67%
Town Hall - Heat	25,000	23,000	-8.00%
Town Hall - Water	12,000	8,000	-33.33%
Town Hall - Contractual Services	15,000	15,000	0.00%
	<u>\$82,000</u>	<u>\$81,000</u>	<u>-1.22%</u>
<u>PECK CENTER UTILITIES</u>			
Electricity	\$50,000	\$60,000	20.00%
Heat	25,000	15,000	-40.00%
Water	6,000	6,000	0.00%
Contractual Services	15,000	15,000	0.00%
	<u>\$96,000</u>	<u>\$96,000</u>	<u>0.00%</u>
<u>PUBLIC SAFETY COMPLEX UTILITIES</u>			
Electricity	\$70,000	\$75,000	7.14%
Heat	30,000	24,000	-20.00%
Water	6,000	6,500	8.33%
Contractual Services	45,000	45,000	0.00%
	<u>\$151,000</u>	<u>\$150,500</u>	<u>-0.33%</u>
<u>MISCELLANEOUS</u>			
Contingency Fund	\$20,000	\$20,000	0.00%
Medical Fund	5,000	5,000	0.00%
Conservation Commission	900	900	0.00%
Bay Spring Center	8,000	8,000	0.00%
Juvenile Hearing Board	1,500	1,500	0.00%
Professional Development	5,000	5,000	0.00%
Memorial Day	4,500	4,500	0.00%
	<u>\$44,900</u>	<u>\$44,900</u>	<u>0.00%</u>
TOTAL MUNICIPAL OPERATING EXPENDITURES	\$21,612,597	\$22,327,217	3.31%
SCHOOL	\$49,168,846	\$50,628,214	2.97%
CAPITAL ITEMS - TOWN/SCHOOL	\$1,100,000	\$1,298,500	18.05%
TOTAL GOVERNMENT-WIDE OPERATIONS	\$71,881,443	\$74,253,931	3.30%

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<u>Description</u>	Budget Year Ending June 30, 2018	Proposed Year Ending June 30, 2019	% Change
<u>CAPITAL ITEMS</u>			
<u>Police Dept.</u>			
Auto Replacement*	\$82,000	\$82,000	0.00%
Police Equipment*	47,000	14,500	-69.15%
Total Police Department Capital	\$129,000	\$96,500	-25.19%
<u>Fire Dept.</u>			
Apparatus Replacement*	\$102,250	\$150,000	46.70%
Fire Equipment*	109,000	90,000	-17.43%
Total Fire Department Capital	\$211,250	\$240,000	13.61%
<u>Public Works</u>			
Equipment Replacement*	\$300,000	\$220,000	-26.67%
Pavement Management*	0	0	-
Fuel Upgrade System	0	0	-
Complaint Tracking System	15,000	0	-100.00%
Total Public Works Capital	\$315,000	\$220,000	-30.16%
<u>Other</u>			
Town Hall Comp/Tech Fund*	\$0	\$0	0.00%
Assessor - Town Revaluation*	80,000	140,000	75.00%
Zoning Rewrite/Comprehensive Plan	25,000	25,000	0.00%
Harbormaster Equipment*	9,000	9,000	0.00%
Energy Planning/Conservation*	0	25,000	-
School - Vehicle Replacement	30,750	33,000	7.32%
Environmental Issues / Landfill Closure*	40,000	40,000	0.00%
School Technology*	260,000	260,000	0.00%
Town Hall Improvements	0	25,000	-
Park & Trail Improvements	0	30,000	-
Bay Spring Community Center	0	70,000	-
Mathewson Rd Seawall Repair	0	75,000	-
Conservation Land Acquisition	0	10,000	-
Total Other Capital	\$444,750	\$742,000	66.84%
	\$1,100,000	\$1,298,500	18.05%

*Denotes Capital Reserve Account

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SEWER

<u>Description</u>	Budget	Proposed	% Change
	Year Ending June 30, 2018	Year Ending June 30, 2019	
Sewer Fees	\$4,083,400	\$4,053,554	-0.73%
Other Income	4,000	4,000	0.00%
	<u>\$4,087,400</u>	<u>\$4,057,554</u>	-0.73%

SEWER UTILITY

Salaries	\$289,973	\$298,160	2.82%
Overtime	15,300	15,300	0.00%
Medical Expenses	35,924	51,370	43.00%
Pension Contribution	25,786	28,700	11.30%
FICA/Medicare	23,831	24,500	2.81%
Workers Comp	23,000	23,000	0.00%
Dental Expense	0	0	0.00%
Life Insurance	0	0	0.00%
Postage	350	350	0.00%
Telephone/Alarms	1,200	1,200	0.00%
Electricity	110,000	110,000	0.00%
Water	2,000	2,000	0.00%
Education/Training	1,000	1,000	0.00%
Printing	200	200	0.00%
Repairs, Radio	200	200	0.00%
Repairs, Other Equipment	100	100	0.00%
Repairs, Buildings	600	600	0.00%
Contractual Services	27,500	27,500	0.00%
Contractual Services East Providence	1,950,000	1,895,027	-2.82%
Stationery/Supplies	250	275	10.00%
Diesel Fuel	8,000	9,767	22.09%
Oil & Grease	500	1,000	100.00%
Gasoline	2,500	3,480	39.20%
Insurance	60,000	60,000	0.00%
Clothing	5,000	5,000	0.00%
Janitorial Supplies	500	500	0.00%
Building Materials	500	500	0.00%
Auto Parts	1,500	1,500	0.00%
General Maintenance	58,000	58,000	0.00%
Hydrogen Sulfide Abatement	0	0	0.00%
Easement Clearing	4,000	4,000	0.00%
T.V. Surveillance	20,000	20,000	0.00%
Engineering Services	10,000	18,000	80.00%
Interest on Debt	195,986	171,325	-12.58%
Principle of Dept	814,000	835,000	2.58%
Amortization Costs	0	0	0.00%
Deprecation Expense	0	0	0.00%
Capital Improvement	400,000	390,000	-2.50%
	<u>\$4,087,700</u>	<u>\$4,057,554</u>	-0.74%

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TOTAL TOWN REVENUES

	FY 2019	Net Change	% Change
School	\$50,628,214	\$1,459,368	2.97%
Municipal Operating	16,452,690	241,976	1.49%
Debt	5,874,527	472,644	8.75%
Capital Municipal	1,298,500	198,500	18.05%
Total revenues required	<u>\$74,253,931</u>	<u>\$2,372,488</u>	3.30%

<u>Description</u>	Budget Year Ending June 30, 2018	Proposed Year Ending June 30, 2019	% Change
Town Clerk	\$530,560	\$557,501	5.08%
Finance	14,200	15,200	7.04%
Building Inspector	191,000	201,000	5.24%
Sealer of Weights	400	400	0.00%
Planning Board	4,000	4,000	0.00%
Zoning Board	6,500	7,000	7.69%
Recreation Department	50,000	60,000	20.00%
Library	40,000	36,000	-10.00%
Senior Center	7,000	8,000	14.29%
Fire Department	18,000	17,000	-5.56%
Police Department	64,400	70,000	8.70%
Harbormaster	45,000	44,000	-2.22%
Department of Public Works	17,600	20,000	13.64%
State Housing Aid	245,663	239,521	-2.50%
Payment in lieu of Taxes	15,995	17,514	9.50%
Motor Vehicle Phase Out	217,477	824,370	279.06%
Meals Tax	160,000	180,000	12.50%
Library Aid	380,000	377,408	-0.68%
School State Aid	5,231,402	5,377,845	2.80%
Public Service Tax	201,686	203,389	0.84%
Interest Income	195,000	220,000	12.82%
Cell Tower Income	235,771	245,776	4.24%
Miscellaneous Income	298,413	283,413	-5.03%
School Miscellaneous	275,000	275,000	0.00%
Transfer from Rescue Billing	400,000	400,000	0.00%
Library Debt Reimbursement	99,889	98,646	-1.24%
Subtotal	<u>\$8,944,956</u>	<u>\$9,782,983</u>	9.37%
Required from Property Tax	<u>62,936,487</u>	<u>64,470,948</u>	2.44%
TOTAL REVENUE	\$71,881,443	\$74,253,931	3.30%

New revenues required from property taxes (budgetary) \$1,534,461