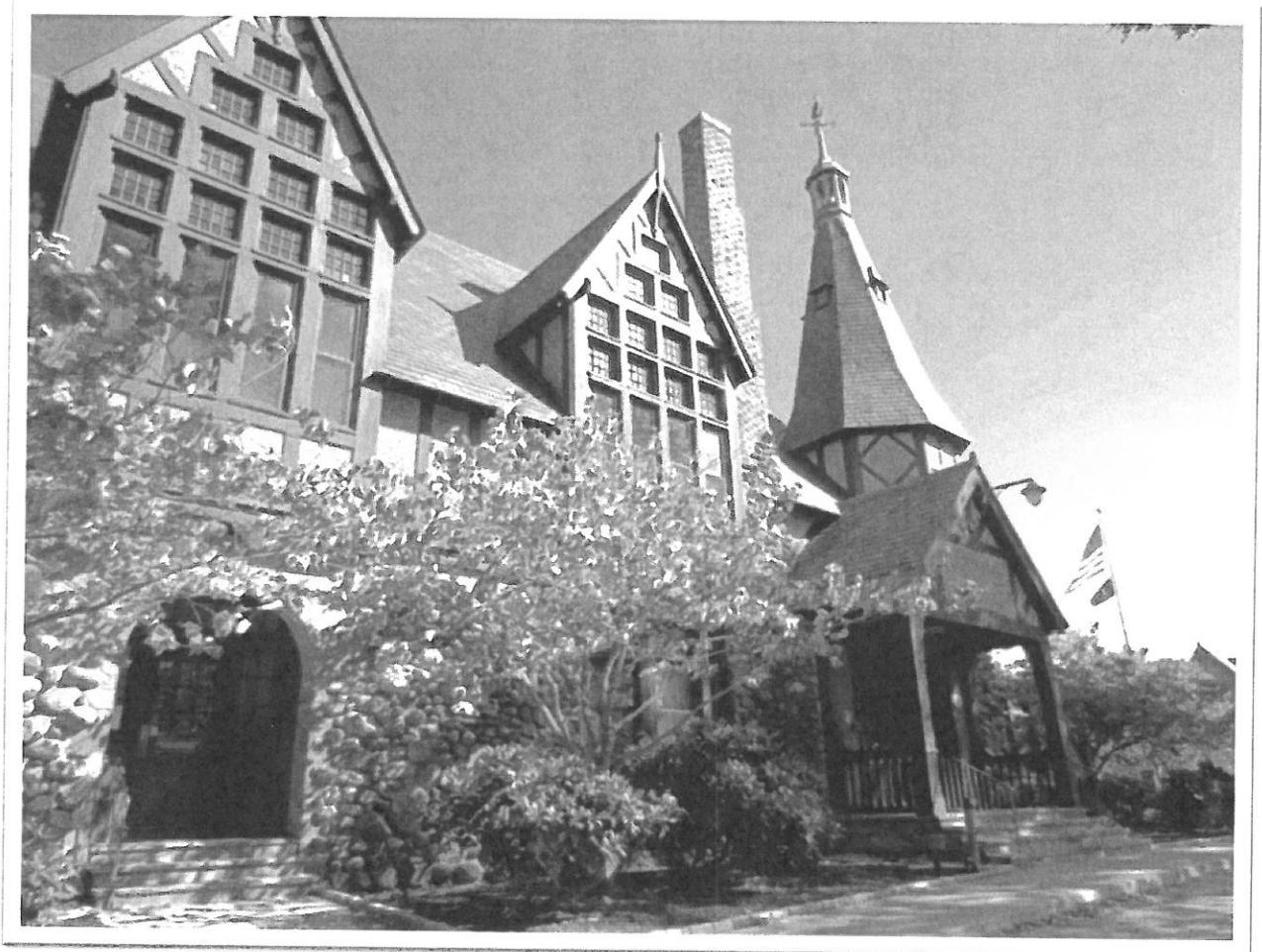


*Town of Barrington*  
*Committee on Appropriations*

*Proposed School and Municipal Budget*  
*for Fiscal Year 2019-2020*



*May 8, 2019*  
*Budget Hearing*

Recommendations of the Committee on Appropriations  
Proposed School and Town Budget for the Year 2019-2020  
Presented at the Budget Hearing - May 8, 2019

**Barrington Public Schools**  
**Proposed Budget**  
**Fiscal Year 2020**

|  | Approved<br>Budget<br>FY19 | Proposed<br>Budget FY20 | Inc/Decr         | Percent<br>Change |
|--|----------------------------|-------------------------|------------------|-------------------|
| <b>EXPENSES</b>                                |                            |                         |                  |                   |
| Salaries (51000)                               |                            |                         |                  |                   |
| Central Office Administration                  | \$669,486                  | \$610,562               | (\$58,925)       | -8.80%            |
| Principals & Asst Principals                   | \$1,129,646                | \$1,158,337             | \$28,691         | 2.54%             |
| Certified                                      | \$18,252,942               | \$18,774,958            | \$522,016        | 2.86%             |
| Special Educ Teachers                          | \$3,399,364                | \$3,579,200             | \$179,836        | 5.29%             |
| Guidance                                       | \$727,903                  | \$737,133               | \$9,230          | 1.27%             |
| Occup Therapist & Physical Therapist           | \$1,883,314                | \$1,914,101             | \$30,787         | 1.63%             |
| Instructional Coaches                          | \$375,936                  | \$385,054               | \$9,118          | 2.43%             |
| Library  | \$545,459                  | \$558,918               | \$13,459         | 2.47%             |
| Techonology                                    | \$331,434                  | \$340,850               | \$9,416          | 2.84%             |
| Coaches & Intra                                | \$433,952                  | \$463,365               | \$29,413         | 6.78%             |
| Teacher Assistants                             | \$1,427,081                | \$1,478,130             | \$51,049         | 3.58%             |
| Clerical                                       | \$1,016,088                | \$1,130,311             | \$114,223        | 11.24%            |
| Custodians                                     | \$1,018,338                | \$1,017,761             | (\$578)          | -0.06%            |
| Maintenance                                    | \$306,357                  | \$312,520               | \$6,162          | 2.01%             |
| Bus Drivers                                    | \$266,990                  | \$271,626               | \$4,636          | 1.74%             |
| <b>Total Salaries</b>                          | <b>\$31,784,290</b>        | <b>\$32,732,825</b>     | <b>\$948,535</b> | <b>2.98%</b>      |
| Employee Benefits (52000)                      |                            |                         |                  |                   |
| Pension - Certified Defined Benefit            | \$3,521,190                | \$3,740,895             | \$219,705        | 6.24%             |
| Pension - Certified Defined Contribution       | \$680,676                  | \$732,761               | \$52,085         | 7.65%             |
| Pension - Non Certified - Defined Benefit      | \$368,947                  | \$432,762               | \$63,815         | 17.30%            |
| Pension - Non Certified - Defined Contribution | \$51,016                   | \$53,613                | \$2,597          | 5.09%             |
| Dental Insurance                               | \$292,175                  | \$245,793               | (\$46,382)       | -15.87%           |
| Dental Buyback                                 | \$14,975                   | \$12,653                | (\$2,322)        | -15.51%           |
| FICA / Medicare                                | \$871,332                  | \$889,704               | \$18,372         | 2.11%             |
| Medical Insurance - Active                     | \$4,173,194                | \$4,426,025             | \$252,831        | 6.06%             |
| Medical Insurance - Retirees                   | \$493,832                  | \$330,675               | (\$163,157)      | -33.04%           |
| Medical Buyback                                | \$219,330                  | \$186,075               | (\$33,255)       | -15.16%           |
| OPEP Contributions                             | \$0                        | \$0                     | \$0              | 0.00%             |
| Life Insurance                                 | \$61,654                   | \$81,611                | \$19,957         | 32.37%            |
| Unemployment Insurance                         | \$50,000                   | \$47,174                | (\$2,826)        | -5.65%            |
| Workers Comp Insurance                         | \$191,911                  | \$215,135               | \$23,224         | 12.10%            |
| Survivors Benefits                             | \$33,120                   | \$33,120                | \$0              | 0.00%             |
| Tuition Reimbursement                          | \$50,000                   | \$50,000                | \$0              | 0.00%             |
| <b>Total Employee Benefits</b>                 | <b>\$11,073,351</b>        | <b>\$11,477,996</b>     | <b>\$404,645</b> | <b>3.65%</b>      |
| Purchase Professional Services (53000)         |                            |                         |                  |                   |
| Other Services - Administrative Support        | \$25,000                   | \$20,660                | (\$4,340)        | -17.36%           |
| SPED-Therapists                                | \$638,751                  | \$754,151               | \$115,400        | 18.07%            |
| SPED-Psychologists - Contracted                | \$57,500                   | \$95,918                | \$38,418         | 66.81%            |
| Audiology Service                              | \$0                        | \$6,000                 | \$6,000          | 0.00%             |
| Contracted Bus Monitors                        | \$82,000                   | \$80,080                | (\$1,920)        | -2.34%            |
| Performing Arts - Contracted Specialists       | \$5,400                    | \$4,200                 | (\$1,200)        | -22.22%           |
| SPED-Physical Therapists                       | \$75,000                   | \$0                     | (\$75,000)       | -100.00%          |
| Evaluations-Resource                           | \$1,800                    | \$3,100                 | \$1,300          | 72.22%            |
| SPED-Mentoring/Induction                       | \$34,000                   | \$32,300                | (\$1,700)        | -5.00%            |
| SPED-Student Assistance                        | \$34,396                   | \$35,256                | \$860            | 2.50%             |
| Web-Based Supplemental Instruction Program     | \$146,811                  | \$95,486                | (\$51,325)       | -34.96%           |
| SPED-Personal Care Attendant                   | \$0                        | \$0                     | \$0              | 0.00%             |
| Professional Development and Training          | \$9,500                    | \$9,500                 | \$0              | 0.00%             |
| SPED-Conferences/Workshops                     | \$25,000                   | \$25,000                | \$0              | 0.00%             |
| Auditing/Actuarial Services                    | \$30,500                   | \$30,500                | \$0              | 0.00%             |
| Legal Services                                 | \$120,000                  | \$165,000               | \$45,000         | 37.50%            |

Recommendations of the Committee on Appropriations  
Proposed School and Town Budget for the Year 2019-2020  
Presented at the Budget Hearing - May 8, 2019

|   | Approved<br>Budget<br>FY19 | Proposed<br>Budget FY20 | Inc/Decr         | Percent<br>Change |
|---|----------------------------|-------------------------|------------------|-------------------|
| Other Services                              | \$45,000                   | \$45,900                | \$900            | 2.00%             |
| Police and Fire Details                     | \$25,000                   | \$25,000                | \$0              | 0.00%             |
| Physicians                                  | \$18,000                   | \$18,000                | \$0              | 0.00%             |
| Dentists                                    | \$1,600                    | \$1,600                 | \$0              | 0.00%             |
| Medicaid Claims Provider                    | \$21,000                   | \$21,000                | \$0              | 0.00%             |
| Officials/Referees                          | \$48,912                   | \$48,741                | (\$171)          | -0.35%            |
| Contracted Nurses                           | \$109,097                  | \$106,975               | (\$2,122)        | -1.95%            |
| Other Technical Services (Microsoft Lic.)   | \$87,546                   | \$82,237                | (\$5,309)        | -6.06%            |
| Assessment Testing                          | \$1,400                    | \$0                     | (\$1,400)        | -100.00%          |
| Other Charges                               | \$16,000                   | \$24,000                | \$8,000          | 50.00%            |
| Accreditation                               | \$1,500                    | \$1,500                 | \$0              | 0.00%             |
| Shipping and Postage                        | \$15,900                   | \$15,000                | (\$900)          | -5.66%            |
| Catering/Food Reimbursement                 | \$8,800                    | \$8,976                 | \$176            | 2.00%             |
| <b>Total Purchase Professional Services</b> | <b>\$1,685,413</b>         | <b>\$1,756,080</b>      | <b>\$70,667</b>  | <b>4.19%</b>      |
| <b>Purchase Property Services (54000)</b>   |                            |                         |                  |                   |
| Rubbish Disposal Services                   | \$37,846                   | \$38,981                | \$1,135          | 3.00%             |
| Snow Plowing/Removal                        | \$18,042                   | \$18,583                | \$541            | 3.00%             |
| Grounds Maintenance                         | \$178,093                  | \$193,436               | \$15,343         | 8.62%             |
| Rodent and Pest Control                     | \$3,500                    | \$3,605                 | \$105            | 3.00%             |
| Non-Technology-Related Maintenance          | \$19,050                   | \$19,050                | \$0              | 0.00%             |
| Maintenance and Repairs - Fixtures          | \$69,302                   | \$65,837                | (\$3,465)        | -5.00%            |
| Maint & Repair - Contracted                 | \$61,169                   | \$61,169                | \$0              | 0.00%             |
| Maint & Rep - Non-Student Vehicle           | \$10,000                   | \$10,000                | \$0              | 0.00%             |
| Maint & Repair - Student Trans Vehicles     | \$15,000                   | \$20,000                | \$5,000          | 33.33%            |
| Main. and Repairs. - Tech.-Related Hardware | \$54,244                   | \$51,532                | (\$2,712)        | -5.00%            |
| Maint.&Repairs-Electrical                   | \$10,000                   | \$9,500                 | (\$500)          | -5.00%            |
| Maint.&Repairs-HVAC                         | \$60,000                   | \$75,000                | \$15,000         | 25.00%            |
| Maint & Repair - Glass                      | \$500                      | \$500                   | \$0              | 0.00%             |
| Maint.&Repairs-Plumbing                     | \$15,000                   | \$13,500                | (\$1,500)        | -10.00%           |
| Water                                       | \$46,000                   | \$48,144                | \$2,144          | 4.66%             |
| Telephone                                   | \$18,745                   | \$18,745                | \$0              | 0.00%             |
| Sewage/Cesspool                             | \$21,100                   | \$24,041                | \$2,941          | 13.94%            |
| Wireless Communications                     | \$14,000                   | \$14,280                | \$280            | 2.00%             |
| Internet Connectivity                       | \$13,071                   | \$13,725                | \$654            | 5.00%             |
| Rental-Land and Buildings                   | \$110,740                  | \$113,657               | \$2,917          | 2.63%             |
| Rental of Equipment and Vehicles (Copiers)  | \$28,332                   | \$33,600                | \$5,268          | 18.59%            |
| Graduation Rentals                          | \$4,138                    | \$4,386                 | \$248            | 6.00%             |
| Ice Rink Rental - Hockey                    | \$32,500                   | \$34,400                | \$1,900          | 5.85%             |
| Pool Rental - Swim                          | \$11,000                   | \$6,500                 | (\$4,500)        | -40.91%           |
| Alarm and Fire Safety Services              | \$17,844                   | \$21,958                | \$4,114          | 23.05%            |
| <b>Total Purchase Property Services</b>     | <b>\$869,217</b>           | <b>\$914,129</b>        | <b>\$44,913</b>  | <b>5.17%</b>      |
| <b>Other Purchase Services (55000)</b>      |                            |                         |                  |                   |
| Transportation Contractors                  | \$1,215,587                | \$1,558,093             | \$342,506        | 28.18%            |
| Property and Liability Insurance            | \$168,147                  | \$204,859               | \$36,712         | 21.83%            |
| Advertising Costs                           | \$7,500                    | \$7,313                 | (\$187)          | -2.49%            |
| Tuition to Other School Districts w         | \$96,656                   | \$149,549               | \$52,893         | 54.72%            |
| SPED-Tuition to Private Sources             | \$1,708,555                | \$1,642,045             | (\$66,510)       | -3.89%            |
| SPED-Tuition to Education Service Agency    | \$55,715                   | \$108,140               | \$52,425         | 94.09%            |
| SPED-Tuition Educ Serv Agcy Out of State    | \$150,260                  | \$243,438               | \$93,178         | 62.01%            |
| SPED-Tuition                                | \$60,410                   | \$45,586                | (\$14,824)       | -24.54%           |
| Employee Travelers-Non Teachers             | \$16,000                   | \$16,000                | \$0              | 0.00%             |
| Employee Travel - Teachers                  | \$6,000                    | \$5,850                 | (\$150)          | -2.50%            |
| <b>Total Other Purchase Services</b>        | <b>\$3,484,830</b>         | <b>\$3,980,873</b>      | <b>\$496,043</b> | <b>14.23%</b>     |

Recommendations of the Committee on Appropriations  
Proposed School and Town Budget for the Year 2019-2020  
Presented at the Budget Hearing - May 8, 2019

|   | Approved<br>Budget<br>FY19 | Proposed<br>Budget FY20 | Inc/Decr           | Percent<br>Change |
|---|----------------------------|-------------------------|--------------------|-------------------|
| <b>Supplies &amp; Materials (56000)</b>               |                            |                         |                    |                   |
| General Supplies and Materials                        | \$341,068                  | \$341,068               | (\$0)              | 0.00%             |
| Medical Supplies                                      | \$5,000                    | \$4,500                 | (\$500)            | -10.00%           |
| Athletic Supplies                                     | \$41,728                   | \$60,158                | \$18,430           | 44.17%            |
| Natural Gas   | \$310,817                  | \$310,817               | \$0                | 0.00%             |
|   |                            |                         |                    |                   |
| Gasoline  | \$25,300                   | \$25,300                | \$0                | 0.00%             |
| Propane   | \$700                      | \$700                   | \$0                | 0.00%             |
| Vehicle Maint/Supplies/Parts                          | \$4,000                    | \$4,000                 | \$0                | 0.00%             |
| Other Supplies and Materials                          | \$5,000                    | \$4,900                 | (\$100)            | -2.00%            |
| Paint Supplies  | \$9,000                    | \$8,820                 | (\$180)            | -2.00%            |
| Electricity   | \$390,079                  | \$390,079               | \$0                | 0.00%             |
| Lumber and Hardware                                   | \$20,000                   | \$20,000                | \$0                | 0.00%             |
| Plumbing & Heating Supplies                           | \$22,000                   | \$29,700                | \$7,700            | 35.00%            |
| Electrical Supplies                                   | \$25,000                   | \$25,000                | \$0                | 0.00%             |
| Custodial Supplies                                    | \$90,700                   | \$92,514                | \$1,814            | 2.00%             |
| Textbooks   | \$54,909                   | \$213,144               | \$158,235          | 288.18%           |
| Library Books   | \$27,500                   | \$14,000                | (\$13,500)         | -49.09%           |
| Reference Books                                       | \$13,617                   | \$2,574                 | (\$11,043)         | -81.10%           |
| Subscriptions and Periodicals                         | \$32,405                   | \$30,006                | (\$2,399)          | -7.40%            |
| Textbooks - Non-Public                                | \$0                        | \$2,500                 | \$2,500            | 0.0%              |
| Web-based Software and Databases                      | \$36,586                   | \$35,505                | (\$1,081)          | -2.95%            |
| Electronic Textbooks                                  | \$89,070                   | \$44,194                | (\$44,876)         | -50.38%           |
| Technology-Related Supplies                           | \$29,465                   | \$33,674                | \$4,209            | 14.28%            |
| <b>Total Supplies &amp; Materials</b>                 | <b>\$1,573,943</b>         | <b>\$1,693,153</b>      | <b>\$119,210</b>   | <b>7.57%</b>      |
| <b>Purchase Property &amp; Educ Equipment (57000)</b> |                            |                         |                    |                   |
| Equipment   | \$34,001                   | \$37,807                | \$3,806            | 11.19%            |
| Furniture and Fixtures                                | \$0                        | \$2,500                 | \$2,500            | 0.0%              |
| Technology Related Software                           | \$55,664                   | \$63,885                | \$8,221            | 14.77%            |
| <b>Total Purchase Property &amp; Educ Equip</b>       | <b>\$89,665</b>            | <b>\$104,192</b>        | <b>\$14,527</b>    | <b>16.20%</b>     |
| <b>Dues Fees &amp; Misc Exp (58000)</b>               |                            |                         |                    |                   |
| Professional Organization                             | \$26,520                   | \$15,050                | (\$11,470)         | -43.25%           |
| Other Dues & Fees                                     | \$40,985                   | \$29,050                | (\$11,935)         | -29.12%           |
| <b>Total Dues Fees &amp; Misc Exp</b>                 | <b>\$67,505</b>            | <b>\$44,100</b>         | <b>(\$23,405)</b>  | <b>-34.67%</b>    |
|   | <b>\$50,628,214</b>        | <b>\$52,703,348</b>     | <b>\$2,075,134</b> | <b>4.10%</b>      |
| <b>Total COA Recommended Budget</b>                   | <b>\$50,628,214</b>        | <b>\$52,703,348</b>     | <b>\$2,075,134</b> | <b>4.10%</b>      |
| <b>Resources supporting the Budget</b>                |                            |                         |                    |                   |
| Local Share   | \$44,975,369               | \$46,718,259            | \$1,742,890        |                   |
| State Share   | \$5,377,845                | \$5,710,089             | \$332,244          |                   |
| Medicare  | \$275,000                  | \$275,000               | \$0                |                   |
| <b>Total</b>  | <b>\$50,628,214</b>        | <b>\$52,703,348</b>     | <b>\$2,075,134</b> | <b>4.10%</b>      |

Recommendations of the Committee on Appropriations  
Proposed School and Town Budget for the Year 2019-2020  
Presented at the Budget Hearing - May 8, 2019

**Proposed Town Budget**

| <u>Description</u>               | Budget<br>Year Ending<br>June 30, 2019 | Proposed<br>Year Ending<br>June 30, 2020 | %<br>Change |
|----------------------------------|--|--|-------------|
| <u>TOWN COUNCIL</u>              |  |  |             |
| Department Salaries              | \$3,000                                | \$6,000                                  | 100.00%     |
| Travel, Conferences and Meetings | 0                                      | 500                                      | -           |
| Printing                         | 8,000                                  | 8,000                                    | 0.00%       |
| Membership Dues                  | 7,000                                  | 7,700                                    | 10.00%      |
| Stationery and Supplies          | 200                                    | 0  | -100.00%    |
| Holiday Decorations              | 1,000                                  | 1,500                                    | 50.00%      |
| Contingency Fund                 | 20,000                                 | 10,000                                   | -50.00%     |
|                                  | \$39,200                               | \$33,700                                 | -14.03%     |
| <u>TOWN MANAGER</u>              |  |  |             |
| Department Salaries              | \$178,245                              | \$189,864                                | 6.52%       |
| Travel and Conferences           | 3,000                                  | 2,000                                    | -33.33%     |
| Auto Allowance                   | 4,800                                  | 4,800                                    | 0.00%       |
| Membership Dues                  | 2,000                                  | 1,200                                    | -40.00%     |
| Stationery and Supplies          | 500                                    | 500                                      | 0.00%       |
|                                  | \$188,545                              | \$198,364                                | 5.21%       |
| <u>TOWN CLERK</u>                |  |  |             |
| Department Salaries              | \$171,039                              | \$185,682                                | 8.56%       |
| Part-Time Help                   | 14,872                                 | 15,121                                   | 1.67%       |
| Postage                          | 7,000                                  | 7,000                                    | 0.00%       |
| Telephone                        | 3,900                                  | 3,900                                    | 0.00%       |
| Travel and Conferences           | 1,000                                  | 500                                      | -50.00%     |
| Land Records and Probate         | 22,700                                 | 20,000                                   | -11.89%     |
| Contractual Services             | 4,500                                  | 4,500                                    | 0.00%       |
| Code Supplement                  | 6,000                                  | 4,000                                    | -33.33%     |
| Membership Dues                  | 275                                    | 275                                      | 0.00%       |
| Advertising                      | 2,500                                  | 2,500                                    | 0.00%       |
| Stationery and Supplies          | 3,000                                  | 3,500                                    | 16.67%      |
| Dog Tags                         | 300                                    | 300                                      | 0.00%       |
|                                  | \$237,086                              | \$247,278                                | 4.30%       |
| <u>PROBATE/MUNICIPAL</u>         |  |  |             |
| Salary                           | \$5,824                                | \$5,824                                  | 0.00%       |
| Travel and Conference            | 150                                    | 0  | -100.00%    |
| Supplies                         | 200                                    | 0  | -100.00%    |
|                                  | \$6,174                                | \$5,824                                  | -5.67%      |

Recommendations of the Committee on Appropriations  
Proposed School and Town Budget for the Year 2019-2020  
Presented at the Budget Hearing - May 8, 2019

| <u>Description</u>                          | Budget<br>Year Ending<br>June 30, 2019 | Proposed<br>Year Ending<br>June 30, 2020 | %<br>Change |
|---|--|--|-------------|
| <u>BOARD OF CANVASSERS</u>                  |  |  |             |
| Department Salaries                         | \$3,000                                | \$3,000                                  | 0.00%       |
| Part-Time Help                              | 4,800                                  | 4,000                                    | -16.67%     |
| Postage                                     | 3,000                                  | 3,000                                    | 0.00%       |
| Contractual Services                        | 4,300                                  | 2,675                                    | -37.79%     |
| Advertising                                 | 1,000                                  | 500                                      | -50.00%     |
| Financial Town Meeting                      | 700                                    | 500                                      | -28.57%     |
| Election Officials                          | 15,000                                 | 6,000                                    | -60.00%     |
| Stationery and Supplies                     | 525                                    | 525                                      | 0.00%       |
|   | \$32,325                               | \$20,200                                 | -37.51%     |
| <br><u>FINANCE DEPARTMENT</u>               |  |  |             |
| Department Salaries                         | \$281,977                              | \$299,430                                | 6.19%       |
| Part-Time Help                              | 14,880                                 | 15,122                                   | 1.63%       |
| Postage                                     | 12,020                                 | 13,000                                   | 8.15%       |
| Education and Training                      | 3,800                                  | 3,000                                    | -21.05%     |
| Travel and Conferences                      | 700                                    | 700                                      | 0.00%       |
| Printing                                    | 6,270                                  | 6,500                                    | 3.67%       |
| Contractual Services                        | 36,755                                 | 37,329                                   | 1.56%       |
| Membership Dues                             | 570                                    | 950                                      | 66.67%      |
| Stationery and Supplies                     | 3,700                                  | 3,000                                    | -18.92%     |
|   | \$360,672                              | \$379,031                                | 5.09%       |
| <br><u>COMPUTER OPERATIONS</u>              |  |  |             |
| Software Development                        | \$78,855                               | \$79,785                                 | 1.18%       |
| Contractual Services                        | 105,000                                | 100,030                                  | -4.73%      |
| Stationery and Supplies                     | 6,350                                  | 6,000                                    | -5.51%      |
|   | \$190,205                              | \$185,815                                | -2.31%      |
| Less School Credit                          | (30,089)                               | (30,992)                                 | 3.00%       |
|   | \$160,116                              | \$154,823                                | -3.31%      |
| <br><u>TAX ASSESSOR</u>                     |  |  |             |
| Department Salaries                         | \$137,345                              | \$132,731                                | -3.36%      |
| Part-Time Help                              | 14,300                                 | 15,122                                   | 5.75%       |
| Postage                                     | 800                                    | 1,000                                    | 25.00%      |
| Travel and Conferences                      | 250                                    | 100                                      | -60.00%     |
| Auto Allowance                              | 300                                    | 150                                      | -50.00%     |
| Contractual Services                        | 3,000                                  | 1,500                                    | -50.00%     |
| Membership Dues                             | 300                                    | 300                                      | 0.00%       |
| Subscriptions                               | 410                                    | 450                                      | 9.76%       |
| Advertising                                 | 500                                    | 500                                      | 0.00%       |
| Bookbinding                                 | 500                                    | 0  | -100.00%    |
| Stationery and Supplies                     | 1,000                                  | 1,500                                    | 50.00%      |
|   | \$158,705                              | \$153,353                                | -3.37%      |
| <br><u>SEALER OF WEIGHTS &amp; MEASURES</u> |  |  |             |
| Department Salary                           | \$1,836                                | \$1,882                                  | 2.51%       |
| Miscellaneous                               | 350                                    | 350                                      | 0.00%       |
|   | \$2,186                                | \$2,232                                  | 2.10%       |

Recommendations of the Committee on Appropriations  
Proposed School and Town Budget for the Year 2019-2020  
Presented at the Budget Hearing - May 8, 2019

| <u>Description</u>                             | Budget<br>Year Ending<br>June 30, 2019 | Proposed<br>Year Ending<br>June 30, 2020 | %<br>Change |
|--|--|--|-------------|
| <u>PLANNING/BUILDING/RESILIENCY DEPARTMENT</u> |  |  |             |
| Department Salaries                            | \$269,527                              | \$243,568                                | -9.63%      |
| Part-Time Help                                 | \$10,254                               | \$20,500                                 | 99.92%      |
| Temporary Help                                 | \$500                                  | \$0                                      | -100.00%    |
| Postage  | 1,950                                  | 2,000                                    | 2.56%       |
| Travel and Conferences                         | 1,450                                  | 1,000                                    | -31.03%     |
| Auto   | 500                                    | 300                                      | -40.00%     |
| Blueprint/Photo                                | 700                                    | 0  | -100.00%    |
| Contractual Services                           | 10,000                                 | 35,000                                   | 250.00%     |
| Membership Dues                                | 700                                    | 1,000                                    | 42.86%      |
| Stationery and Supplies                        | 1,100                                  | 1,400                                    | 27.27%      |
| Clothing                                       | 200                                    | 0  | -100.00%    |
| Advertising                                    | 2,000                                  | 2,500                                    | 25.00%      |
|  | \$298,881                              | \$307,268                                | 2.81%       |
| <u>HUMAN RESOURCES</u>                         |  |  |             |
| Salary   | \$47,184                               | \$61,480                                 | 30.30%      |
| Part-Time Help                                 | 2000                                   | 1000                                     | -50.00%     |
| Education and Training                         | 500                                    | 500                                      | 0.00%       |
| Stationery and Supplies                        | 500                                    | 300                                      | -40.00%     |
|  | \$50,184                               | \$63,280                                 | 26.10%      |
| <u>RECREATION DEPT.</u>                        |  |  |             |
| Department Salaries                            | \$31,824                               | \$34,577                                 | 8.65%       |
| Part-Time Help                                 | 25,845                                 | 32,521                                   | 25.83%      |
| Temporary Help                                 | 56,690                                 | 64,449                                   | 13.69%      |
| Telephone                                      | 300                                    | 300                                      | 0.00%       |
| Auto Allowance                                 | 800                                    | 1,000                                    | 25.00%      |
| Printing                                       | 1,500                                  | 1,900                                    | 26.67%      |
| Summer Supplies                                | 6,000                                  | 0  | -100.00%    |
| Contractual Services                           | 10,900                                 | 9,000                                    | -17.43%     |
| Special Projects                               | 5,000                                  | 4,000                                    | -20.00%     |
|  | \$138,859                              | \$147,747                                | 6.40%       |
| <u>SENIOR SERVICES</u>                         |  |  |             |
| Salary   | \$31,824                               | \$34,577                                 | 8.65%       |
| Part-Time Help                                 | 54,633                                 | 62,164                                   | 13.78%      |
| Telephone                                      | 1,300                                  | 1,300                                    | 0.00%       |
| Janitorial Supplies                            | 1,300                                  | 1,300                                    | 0.00%       |
| Special Projects                               | 12,310                                 | 14,310                                   | 16.25%      |
| Bus Activities                                 | 1,200                                  | 1,000                                    | -16.67%     |
| Stationery and Supplies                        | 1,500                                  | 1,200                                    | -20.00%     |
| Contracted Services                            | 1,500                                  | 2,150                                    | 43.33%      |
|  | \$105,567                              | \$118,001                                | 11.78%      |

Recommendations of the Committee on Appropriations  
Proposed School and Town Budget for the Year 2019-2020  
Presented at the Budget Hearing - May 8, 2019

| <u>Description</u>             | Budget<br>Year Ending<br>June 30, 2019 | Proposed<br>Year Ending<br>June 30, 2020 | %<br>Change  |
|--------------------------------|--|--|--------------|
| <u>LIBRARY</u>                 |  |  |              |
| Department Salaries            | \$863,987                              | \$845,360                                | -2.16%       |
| Sunday Hours                   | 25,482                                 | 25,000                                   | -1.89%       |
| Part-Time Help                 | 175,000                                | 182,000                                  | 4.00%        |
| Postage                        | 2,000                                  | 2,000                                    | 0.00%        |
| Telephone                      | 3,000                                  | 3,000                                    | 0.00%        |
| Education and Training         | 500                                    | 0  | -100.00%     |
| Professional Development       | 0                                      | 5,050                                    | -            |
| Travel and Conferences         | 1,500                                  | 0  | -100.00%     |
| Repairs, Office Equipment      | 1,000                                  | 1,000                                    | 0.00%        |
| Building Repairs               | 1,000                                  | 1,200                                    | 20.00%       |
| Computer Software              | 7,000                                  | 11,000                                   | 57.14%       |
| Electronic Reference Resources | 6,500                                  | 9,000                                    | 38.46%       |
| Contractual Services           | 43,241                                 | 38,644                                   | -10.63%      |
| Membership Dues                | 50                                     | 0  | -100.00%     |
| Programming                    | 3,500                                  | 3,500                                    | 0.00%        |
| Materials                      | 124,000                                | 127,539                                  | 2.85%        |
| Janitorial Supplies            | 6,000                                  | 7,000                                    | 16.67%       |
| Library Supplies               | 14,500                                 | 16,000                                   | 10.34%       |
| Office Equipment               | 1,000                                  | 2,000                                    | 100.00%      |
|                                | <u>\$1,279,260</u>                     | <u>\$1,279,293</u>                       | <u>0.00%</u> |
| <u>FIRE DEPARTMENT</u>         |  |  |              |
| Department Salaries            | \$1,831,351                            | \$1,984,380                              | 8.36%        |
| Overtime                       | 78,000                                 | 99,000                                   | 26.92%       |
| Paid Holidays                  | 78,106                                 | 84,182                                   | 7.78%        |
| Postage                        | 300                                    | 250                                      | -16.67%      |
| Telephone                      | 7,000                                  | 6,000                                    | -14.29%      |
| Laundry                        | 500                                    | 500                                      | 0.00%        |
| Education and Training         | 23,000                                 | 24,000                                   | 4.35%        |
| Travel and Conferences         | 900                                    | 500                                      | -44.44%      |
| Printing                       | 300                                    | 400                                      | 33.33%       |
| Blueprint/Photo                | 700                                    | 700                                      | 0.00%        |
| Repairs, Other Equipment       | 6,000                                  | 6,000                                    | 0.00%        |
| Repairs, Buildings             | 2,000                                  | 4,000                                    | 100.00%      |
| Repairs, Alarms                | 11,500                                 | 6,500                                    | -43.48%      |
| Membership Dues                | 600                                    | 1,600                                    | 166.67%      |
| Subscriptions                  | 200                                    | 400                                      | 100.00%      |
| Fire Prevention                | 2,800                                  | 2,000                                    | -28.57%      |
| Stationery and Supplies        | 2,500                                  | 2,000                                    | -20.00%      |
| House Supplies                 | 5,000                                  | 6,500                                    | 30.00%       |
| Gasoline/Diesel                | 25,000                                 | 30,000                                   | 20.00%       |
| Clothing Allowance             | 40,000                                 | 40,000                                   | 0.00%        |
| Station Equipment              | 3,500                                  | 5,000                                    | 42.86%       |
| Auto Parts/Supplies            | 55,000                                 | 60,000                                   | 9.09%        |
| Rescue Supplies                | 18,000                                 | 20,000                                   | 11.11%       |
| Firefighting Supplies          | 5,000                                  | 9,000                                    | 80.00%       |
| Rescue Equipment               | 5,600                                  | 9,000                                    | 60.71%       |
| Radios and Monitors            | 5,200                                  | 5,000                                    | -3.85%       |
| EMA                            | 6,000                                  | 0  | -100.00%     |
|                                | <u>\$2,214,057</u>                     | <u>\$2,406,912</u>                       | <u>8.71%</u> |
| <u>HYDRANT RENTAL</u>          |  |  |              |
| Miscellaneous                  | \$143,200                              | \$0                                      | -100.00%     |

Recommendations of the Committee on Appropriations  
Proposed School and Town Budget for the Year 2019-2020  
Presented at the Budget Hearing - May 8, 2019

| <u>Description</u>            | Budget<br>Year Ending<br>June 30, 2019 | Proposed<br>Year Ending<br>June 30, 2020 | %<br>Change |
|-------------------------------|--|--|-------------|
| <u>POLICE DEPARTMENT</u>      |  |  |             |
| Department Salaries           | \$1,955,114                            | \$1,993,700                              | 1.97%       |
| Part-Time Help                | 30,848                                 | 15,000                                   | -51.37%     |
| Overtime                      | 212,687                                | 212,687                                  | 0.00%       |
| Paid Holidays                 | 87,316                                 | 89,341                                   | 2.32%       |
| Postage                       | 1,200                                  | 1,000                                    | -16.67%     |
| Telephone                     | 10,000                                 | 10,000                                   | 0.00%       |
| Recruit Expenses              | 0                                      | 4,895                                    | -           |
| Education and Training        | 29,895                                 | 28,000                                   | -6.34%      |
| Travel and Conferences        | 1,000                                  | 1,000                                    | 0.00%       |
| Blueprint/Photo               | 2,000                                  | 2,000                                    | 0.00%       |
| Repairs-Auto                  | 18,000                                 | 18,000                                   | 0.00%       |
| Computer Services             | 0                                      | 40,000                                   | -           |
| Repairs-Radio Equipment       | 3,000                                  | 3,000                                    | 0.00%       |
| Equipment/Repairs/Replacement | 4,000                                  | 4,000                                    | 0.00%       |
| Repairs-Building              | 2,500                                  | 3,000                                    | 20.00%      |
| Contractual Service           | 33,000                                 | 18,500                                   | -43.94%     |
| Subscriptions                 | 1,000                                  | 800                                      | -20.00%     |
| Criminal Investigation        | 3,500                                  | 3,500                                    | 0.00%       |
| Stationery and Supplies       | 3,500                                  | 3,000                                    | -14.29%     |
| Books                         | 800                                    | 500                                      | -37.50%     |
| Gasoline/Diesel               | 35,000                                 | 35,000                                   | 0.00%       |
| Clothing Allowance            | 32,316                                 | 32,316                                   | 0.00%       |
| Janitorial Supplies           | 2,700                                  | 2,500                                    | -7.41%      |
| Ammunition                    | 12,000                                 | 10,000                                   | -16.67%     |
|                               | \$2,481,376                            | \$2,531,739                              | 2.03%       |
| <u>DISPATCH</u>               |  |  |             |
| Department Salaries           | \$289,945                              | \$293,420                                | 1.20%       |
| Part-Time Help                | \$18,000                               | \$18,500                                 | 2.78%       |
| Overtime                      | \$30,000                               | \$40,000                                 | 33.33%      |
| Paid Holidays                 | \$11,479                               | \$11,467                                 | -0.10%      |
| Clothing Allowance            | \$6,000                                | \$6,000                                  | 0.00%       |
|                               | \$355,424                              | \$369,387                                | 3.93%       |
| <u>ANIMAL CONTROL</u>         |  |  |             |
| Contractual Services          | \$2,000                                | \$1,000                                  | -50.00%     |
| Miscellaneous                 | 4,000                                  | 4,000                                    | 0.00%       |
| Veterinary Fee                | 4,000                                  | 2,000                                    | -50.00%     |
|                               | \$10,000                               | \$7,000                                  | -30.00%     |
| <u>HARBOR CONTROL</u>         |  |  |             |
| Part-Time Help                | \$15,606                               | \$0                                      | -100.00%    |
| Temporary Help                | 12,240                                 | 12,545                                   | 2.49%       |
| Contractual Services          | 450                                    | 16,450                                   | 3555.56%    |
| Boat Operation Expense        | 7,500                                  | 7,000                                    | -6.67%      |
| Mooring Inspection            | 1,300                                  | 1,000                                    | -23.08%     |
| Stationery and Supplies       | 1,800                                  | 1,800                                    | 0.00%       |
| Equipment                     | 1,800                                  | 1,800                                    | 0.00%       |
|                               | \$40,696                               | \$40,595                                 | -0.25%      |

Recommendations of the Committee on Appropriations  
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| <u>Description</u>        | Budget<br>Year Ending<br>June 30, 2019 | Proposed<br>Year Ending<br>June 30, 2020 | %<br>Change |
|---------------------------|--|--|-------------|
| <u>PUBLIC WORKS</u>       |  |  |             |
| Department Salaries       | \$1,347,942                            | \$1,470,001                              | 9.06%       |
| Part-Time Help            | 55,652                                 | 55,612                                   | -0.07%      |
| Overtime                  | 70,000                                 | 75,000                                   | 7.14%       |
| Postage                   | 200                                    | 200                                      | 0.00%       |
| Telephone                 | 2,000                                  | 2,000                                    | 0.00%       |
| Electricity               | 20,000                                 | 21,000                                   | 5.00%       |
| Heating Fuel              | 12,000                                 | 13,000                                   | 8.33%       |
| Water                     | 6,500                                  | 6,800                                    | 4.62%       |
| Education and Training    | 500                                    | 400                                      | -20.00%     |
| Printing                  | 500                                    | 450                                      | -10.00%     |
| Blueprint/Photo           | 350                                    | 350                                      | 0.00%       |
| Repairs-Office Equipment  | 150                                    | 150                                      | 0.00%       |
| Repairs-Auto              | 10,000                                 | 10,000                                   | 0.00%       |
| Repairs-Radios            | 1,000                                  | 1,000                                    | 0.00%       |
| Repairs-Equipment         | 350                                    | 350                                      | 0.00%       |
| Repairs-Buildings         | 7,000                                  | 7,000                                    | 0.00%       |
| Contractual Services      | 7,092                                  | 8,000                                    | 12.80%      |
| Membership Dues           | 1,000                                  | 1,200                                    | 20.00%      |
| Subscriptions             | 100                                    | 100                                      | 0.00%       |
| Streetlighting            | 123,608                                | 95,200                                   | -22.98%     |
| Stationery and Supplies   | 1,000                                  | 1,000                                    | 0.00%       |
| Oil/Grease                | 3,000                                  | 3,000                                    | 0.00%       |
| Gasoline/Diesel           | 60,000                                 | 70,000                                   | 16.67%      |
| Waste Oil Disposal        | 2,000                                  | 1,200                                    | -40.00%     |
| Clothing Allowance        | 19,200                                 | 24,600                                   | 28.13%      |
| Janitorial Supplies       | 4,500                                  | 4,500                                    | 0.00%       |
| Traffic Signs             | 9,000                                  | 9,000                                    | 0.00%       |
| Paint Materials           | 2,000                                  | 2,000                                    | 0.00%       |
| Building Supplies         | 500                                    | 500                                      | 0.00%       |
| Auto Parts                | 98,000                                 | 100,000                                  | 2.04%       |
| Auto Registration         | 300                                    | 400                                      | 33.33%      |
| Tire/Tube/Battery         | 16,000                                 | 16,000                                   | 0.00%       |
| General Maintenance       | 85,000                                 | 75,000                                   | -11.76%     |
| Winter Maintenance        | 65,000                                 | 65,000                                   | 0.00%       |
| Tipping Fees              | 325,900                                | 328,420                                  | 0.77%       |
| Public Grounds            | 111,500                                | 100,000                                  | -10.31%     |
| Tree Maintenance          | 10,000                                 | 10,000                                   | 0.00%       |
| Tree Planting             | 3,000                                  | 3,000                                    | 0.00%       |
| Drainage Projects         | 3,000                                  | 3,000                                    | 0.00%       |
| Veterans Memorial Park    | 500                                    | 0  | -100.00%    |
|                           | \$2,485,344                            | \$2,584,433                              | 3.99%       |
| Less School Credit        | (234,442)                              | (241,475)                                | 3.00%       |
|                           | \$2,250,902                            | \$2,342,958                              | 4.09%       |
| Refuse & Recycle Contract | \$937,875                              | \$952,441                                | 1.55%       |

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|----------------------------------|--|--|-------------|
| <u>BENEFITS</u>                  |  |  |             |
| Social Security/Medicare Tax     | \$680,000                              | \$711,000                                | 4.56%       |
| Medical & Dental Insurance       | 1,832,000                              | 1,942,000                                | 6.00%       |
| Pension Expense                  | 1,481,000                              | 1,660,000                                | 12.09%      |
| Compensated Absences             | 35,000                                 | 35,000                                   | 0.00%       |
| Unemployment Compensation        | 7,500                                  | 7,500                                    | 0.00%       |
|                                  | \$4,035,500                            | \$4,355,500                              | 7.93%       |
| <u>TOWN SOLICITOR</u>            |  |  |             |
| Legal Services                   | \$75,000                               | \$100,000                                | 33.33%      |
| Criminal Prosecution             | 15,000                                 | 15,000                                   | 0.00%       |
| Zoning                           | 35,000                                 | 35,000                                   | 0.00%       |
| Litigation                       | 3,500                                  | 3,500                                    | 0.00%       |
| Labor Matters                    | 15,000                                 | 30,000                                   | 100.00%     |
| Miscellaneous Expense            | 20,000                                 | 20,000                                   | 0.00%       |
|                                  | \$163,500                              | \$203,500                                | 24.46%      |
| <u>INSURANCE</u>                 |  |  |             |
| Worker's Compensation            | \$154,000                              | \$135,000                                | -12.34%     |
| Property/Liability               | 187,000                                | 234,000                                  | 25.13%      |
| Excess Liability                 | 35,000                                 | 37,000                                   | 5.71%       |
| Deductibles                      | 16,000                                 | 16,000                                   | 0.00%       |
| Group Life                       | 10,000                                 | 10,200                                   | 2.00%       |
| Audit Worker's Compensation      | 6,500                                  | 6,500                                    | 0.00%       |
|                                  | \$408,500                              | \$438,700                                | 7.39%       |
| <u>AGENCY SUPPORT</u>            |  |  |             |
| Eastern RI Conservation District | \$1,000                                | \$750                                    | -25.00%     |
| The Samaritans                   | 500                                    | 500                                      | 0.00%       |
|                                  | \$1,500                                | \$1,250                                  | -16.67%     |
| <u>PRINCIPAL ON BONDED DEBT</u>  |  |  |             |
| Contractual Services             | \$1,000                                | \$1,000                                  | 0.00%       |
| Refund 9.2 (04/09)               | 665,000                                | 650,000                                  | -2.26%      |
| G.O. 3.765 Bldg Impr/Rec (06/06) | 290,000                                | 305,000                                  | 5.17%       |
| RIIB Landfill                    | 140,751                                | 141,033                                  | 0.20%       |
| Road 2011                        | 105,000                                | 0  | -100.00%    |
| Road 2014                        | 200,000                                | 200,000                                  | 0.00%       |
| Village Center 2014              | 80,000                                 | 80,000                                   | 0.00%       |
| Landfill 2016                    | 138,000                                | 139,000                                  | 0.72%       |
| Middle School 2017               | 515,000                                | 530,000                                  | 2.91%       |
| Energy Projects 2016             | 183,334                                | 183,334                                  | 0.00%       |
| Library 2017                     | 60,000                                 | 60,000                                   | 0.00%       |
| Road 2018                        | 0                                      | 175,000                                  | -           |
| Peck Center 2018                 | 300,000                                | 146,000                                  | -51.33%     |
| Land Purchase                    | 0                                      | 85,000                                   | -           |
|                                  | \$2,678,085                            | \$2,695,367                              | 0.65%       |

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|---|--|--|----------------|
| <b><u>INTEREST ON BONDED DEBT</u></b>         |  |  |                |
| Refund 9.2M (04/09)                           | \$34,104                               | \$11,857                                 | -65.23%        |
| G.O. 3.765 Bldg Impr/Rec (06/06)              | 36,400                                 | 24,800                                   | -31.87%        |
| RIIB Landfill                                 | 76,966                                 | 77,067                                   | 0.13%          |
| Road 2011                                     | 1,407                                  | 0  | -100.00%       |
| Road 2014                                     | 91,000                                 | 87,000                                   | -4.40%         |
| Village Center 2014                           | 36,400                                 | 34,800                                   | -4.40%         |
| Landfill 2016                                 | 58,136                                 | 56,591                                   | -2.66%         |
| Middle School 2017                            | 2,614,482                              | 2,599,032                                | -0.59%         |
| Energy Projects 2016                          | 11,501                                 | 8,945                                    | -22.22%        |
| Library 2017                                  | 38,646                                 | 36,612                                   | -5.26%         |
| Road 2018                                     | 0                                      | 11,802                                   | -              |
| Peck Center 2018                              | 197,400                                | 63,450                                   | -67.86%        |
| Land Purchase                                 | 0                                      | 35,000                                   | -              |
|   | <b>\$3,196,442</b>                     | <b>\$3,046,956</b>                       | <b>-4.68%</b>  |
| <b><u>GOV'T CENTER UTILITIES</u></b>          |  |  |                |
| Town Hall - Electricity                       | \$35,000                               | \$40,000                                 | 14.29%         |
| Town Hall - Heat                              | 23,000                                 | 25,000                                   | 8.70%          |
| Town Hall - Water                             | 8,000                                  | 10,000                                   | 25.00%         |
| Town Hall - Contractual Services              | 15,000                                 | 15,000                                   | 0.00%          |
|   | <b>\$81,000</b>                        | <b>\$90,000</b>                          | <b>11.11%</b>  |
| <b><u>PECK CENTER UTILITIES</u></b>           |  |  |                |
| Electricity                                   | \$60,000                               | \$55,000                                 | -8.33%         |
| Heat  | 15,000                                 | 19,000                                   | 26.67%         |
| Water   | 6,000                                  | 6,000                                    | 0.00%          |
| Contractual Services                          | 15,000                                 | 15,000                                   | 0.00%          |
|   | <b>\$96,000</b>                        | <b>\$95,000</b>                          | <b>-1.04%</b>  |
| <b><u>PUBLIC SAFETY COMPLEX UTILITIES</u></b> |  |  |                |
| Electricity                                   | \$75,000                               | \$70,000                                 | -6.67%         |
| Heat  | 24,000                                 | 24,000                                   | 0.00%          |
| Water   | 6,500                                  | 6,500                                    | 0.00%          |
| Contractual Services                          | 45,000                                 | 45,000                                   | 0.00%          |
|   | <b>\$150,500</b>                       | <b>\$145,500</b>                         | <b>-3.32%</b>  |
| <b><u>MISCELLANEOUS</u></b>                   |  |  |                |
| Medical Expense                               | \$5,000                                | \$0                                      | -100.00%       |
| Conservation Commission                       | 900                                    | 0  | -100.00%       |
| Bay Spring Community Center                   | 8,000                                  | 5,000                                    | -37.50%        |
| Juvenile Hearing Board                        | 1,500                                  | 1,000                                    | -33.33%        |
| Professional Development                      | 5,000                                  | 5,000                                    | 0.00%          |
| Memorial Day Miscellaneous                    | 4,500                                  | 2,000                                    | -55.56%        |
|   | <b>\$24,900</b>                        | <b>\$13,000</b>                          | <b>-47.79%</b> |
| <b>TOTAL MUNICIPAL</b>                        |  |  |                |
| <b>OPERATING EXPENDITURES</b>                 | <b>\$22,327,217</b>                    | <b>\$22,846,199</b>                      | <b>2.32%</b>   |
| <b>SCHOOL</b>                                 | <b>\$50,628,214</b>                    | <b>\$52,703,348</b>                      | <b>4.10%</b>   |
| <b>CAPITAL ITEMS - TOWN/SCHOOL</b>            | <b>\$1,298,500</b>                     | <b>\$1,330,000</b>                       | <b>2.43%</b>   |
| <b>TOTAL GOVERNMENT-WIDE OPERATIONS</b>       | <b>\$74,253,931</b>                    | <b>\$76,879,547</b>                      | <b>3.54%</b>   |

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| <u>Description</u>                            | Budget<br>Year Ending<br>June 30, 2019 | Proposed<br>Year Ending<br>June 30, 2020 | %<br>Change |
|---|--|--|-------------|
| <u>CAPITAL ITEMS</u>                          |  |  |             |
| <u>Police Department</u>                      |  |  |             |
| Auto Replacement                              | \$82,000                               | \$90,000                                 | 9.76%       |
| Police Equipment                              | 14,500                                 | 0  | -100.00%    |
| Total Police Department Capital               | <u>\$96,500</u>                        | <u>\$90,000</u>                          | -6.74%      |
| <u>Fire Department</u>                        |  |  |             |
| Apparatus Replacement                         | \$150,000                              | \$150,000                                | 0.00%       |
| Fire Equipment                                | 90,000                                 | 70,000                                   | -22.22%     |
| Total Fire Department Capital                 | <u>\$240,000</u>                       | <u>\$220,000</u>                         | -8.33%      |
| <u>Public Works</u>                           |  |  |             |
| Equipment Replacement                         | \$220,000                              | \$285,000                                | 29.55%      |
| Total Public Works Capital                    | <u>\$220,000</u>                       | <u>\$285,000</u>                         | 29.55%      |
| <u>Other</u>                                  |  |  |             |
| Tax & Assessor - Software                     | \$0                                    | \$50,000                                 | 0.00%       |
| Assessor - Town Revaluation                   | 140,000                                | 140,000                                  | 0.00%       |
| Zoning Rewrite/Comprehensive Plan Initiatives | 25,000                                 | 20,000                                   | -20.00%     |
| Harbormaster Equipment                        | 9,000                                  | 0  | -100.00%    |
| Library - Peck Center Improvements            | 0                                      | 2,000                                    | -           |
| Energy Planning/Conservation                  | 25,000                                 | 10,000                                   | -60.00%     |
| School - Vehicle Replacement                  | 33,000                                 | 0  | -100.00%    |
| Environmental Issues/Landfill Closure         | 40,000                                 | 0  | -100.00%    |
| School - Facilities & Ride Compliance Study   | 0                                      | 50,000                                   | -           |
| School Technology                             | 260,000                                | 260,000                                  | 0.00%       |
| Town Hall Improvements                        | 25,000                                 | 25,000                                   | 0.00%       |
| Park & Trail Improvements                     | 30,000                                 | 30,000                                   | 0.00%       |
| Bay Spring Community Center                   | 70,000                                 | 0  | -100.00%    |
| Mathewson Road Seawall Repair                 | 75,000                                 | 0  | -100.00%    |
| Climate Migration Projects                    | 0                                      | 60,000                                   | -           |
| Conservation Land Acquisition                 | 10,000                                 | 10,000                                   | 0.00%       |
| School - WIFI Access                          | 0                                      | 75,000                                   | -           |
| Building Official - Vehicle Replacement       | 0                                      | 3,000                                    | -           |
| Total Other Capital                           | <u>\$742,000</u>                       | <u>\$735,000</u>                         | -0.94%      |
|   | <u>\$1,298,500</u>                     | <u>\$1,330,000</u>                       | 2.43%       |

Recommendations of the Committee on Appropriations  
Proposed School and Town Budget for the Year 2019-2020  
Presented at the Budget Hearing - May 8, 2019

| <u>Description</u>                   | Budget<br>Year Ending<br>June 30, 2019 | Proposed<br>Year Ending<br>June 30, 2020 | %<br>Change   |
|--------------------------------------|--|--|---------------|
| Sewer Fees                           | \$4,053,554                            | \$3,944,849                              | -2.68%        |
| Other Income                         | 4,000                                  | 4,000                                    | 0.00%         |
| Bond Premium Amortized Income        | 0                                      | 23,629                                   | -             |
|                                      | <u>\$4,057,554</u>                     | <u>\$3,972,478</u>                       | <u>-2.10%</u> |
| <br><u>SEWER UTILITY</u>             |  |  |               |
| Salaries                             | \$298,160                              | \$336,907                                | 13.00%        |
| Overtime                             | 15,300                                 | 18,000                                   | 17.65%        |
| Medical Expenses                     | 51,370                                 | 44,906                                   | -12.58%       |
| Pension Contribution                 | 28,700                                 | 34,881                                   | 21.54%        |
| FICA/Medicare                        | 24,500                                 | 27,426                                   | 11.94%        |
| Workers Comp                         | 23,000                                 | 18,000                                   | -21.74%       |
| Life Insurance                       | 0                                      | 300                                      | -             |
| Postage                              | 350                                    | 350                                      | 0.00%         |
| Telephone/Alarm                      | 1,200                                  | 1,500                                    | 25.00%        |
| Electricity                          | 110,000                                | 120,000                                  | 9.09%         |
| Water                                | 2,000                                  | 2,000                                    | 0.00%         |
| Education and Training               | 1,000                                  | 1,000                                    | 0.00%         |
| Printing                             | 200                                    | 200                                      | 0.00%         |
| Repairs Radio                        | 200                                    | 200                                      | 0.00%         |
| Repairs and Other Equipment          | 100                                    | 100                                      | 0.00%         |
| Repairs Buildings                    | 600                                    | 600                                      | 0.00%         |
| Contractual Services                 | 27,500                                 | 27,500                                   | 0.00%         |
| Contractual Services East Providence | 1,895,027                              | 1,895,027                                | 0.00%         |
| Stationery and Supplies              | 275                                    | 275                                      | 0.00%         |
| Diesel Fuel                          | 9,767                                  | 9,767                                    | 0.00%         |
| Oil and Grease                       | 1,000                                  | 1,000                                    | 0.00%         |
| Gasoline                             | 3,480                                  | 3,480                                    | 0.00%         |
| Insurance                            | 60,000                                 | 70,000                                   | 16.67%        |
| 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                                      | 185,000                                  | -             |
| Easement Clearing                    | 4,000                                  | 8,000                                    | 100.00%       |
| T.V. Surveillance                    | 20,000                                 | 20,000                                   | 0.00%         |
| Engineering Services                 | 18,000                                 | 10,000                                   | -44.44%       |
| Interest on Debt                     | 171,325                                | 159,349                                  | -6.99%        |
| Principal of Dept                    | 835,000                                | 851,210                                  | 1.94%         |
| Capital Improvement                  | 390,000                                | 60,000                                   | -84.62%       |
|                                      | <u>\$4,057,554</u>                     | <u>\$3,972,478</u>                       | <u>-2.10%</u> |

Recommendations of the Committee on Appropriations  
Proposed School and Town Budget for the Year 2019-2020  
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**TOTAL TOWN REVENUES**

|                              | FY 2020      | Net Change  | % Change |
|------------------------------|--------------|-------------|----------|
| School - Local Appropriation | \$52,703,348 | 2,075,134   | 4.10%    |
| Municipal Operating          | 17,103,876   | 651,186     | 3.96%    |
| Debt                         | 5,742,323    | -132,204    | -2.25%   |
| Capital Municipal            | 1,330,000    | 31,500      | 2.43%    |
| Total revenues required      | \$76,879,547 | \$2,625,616 | 3.54%    |

| <u>Description</u>               | Budget<br>Year Ending<br>June 30, 2019 | Proposed<br>Year Ending<br>June 30, 2020 | %<br>Change  |
|----------------------------------|--|--|--------------|
| Town Clerk                       | \$557,501                              | \$629,501                                | 12.91%       |
| Finance                          | 15,200                                 | 14,200                                   | -6.58%       |
| Building Inspector               | 201,000                                | 226,000                                  | 12.44%       |
| Sealer of Weights & Measures     | 400                                    | 400                                      | 0.00%        |
| Planning Department              | 4,000                                  | 4,000                                    | 0.00%        |
| Zoning Board                     | 7,000                                  | 7,000                                    | 0.00%        |
| Recreation Department            | 60,000                                 | 65,000                                   | 8.33%        |
| Library                          | 36,000                                 | 36,000                                   | 0.00%        |
| Peck Center for Adult Enrichment | 8,000                                  | 8,000                                    | 0.00%        |
| Fire Department                  | 17,000                                 | 17,000                                   | 0.00%        |
| Police Department                | 70,000                                 | 79,000                                   | 12.86%       |
| Harbormaster                     | 44,000                                 | 44,000                                   | 0.00%        |
| Department of Public Works       | 20,000                                 | 20,000                                   | 0.00%        |
| State Housing Aid                | 239,521                                | 184,089                                  | -23.14%      |
| School State Aid                 | 5,377,845                              | 5,710,089                                | 6.18%        |
| Payment in lieu of Taxes         | 17,514                                 | 14,447                                   | -17.51%      |
| Motor Vehicle Phase Out          | 824,370                                | 2,093,446                                | 153.94%      |
| Meals Tax                        | 180,000                                | 180,000                                  | 0.00%        |
| Library Aid                      | 377,408                                | 373,393                                  | -1.06%       |
| Public Service Tax               | 203,389                                | 205,777                                  | 1.17%        |
| Interest Income                  | 220,000                                | 395,000                                  | 79.55%       |
| Cell Tower Income                | 245,776                                | 255,944                                  | 4.14%        |
| Miscellaneous Income             | 283,413                                | 157,190                                  | -44.54%      |
| School Miscellaneous             | 275,000                                | 275,000                                  | 0.00%        |
| Transfer from Rescue Billing     | 400,000                                | 400,000                                  | 0.00%        |
| Library Debt Reimbursement       | 98,646                                 | 96,612                                   | -2.06%       |
| Subtotal                         | \$9,782,983                            | \$11,491,088                             | 17.46%       |
| Required from Property Tax       | 64,470,948                             | 65,388,459                               | 1.42%        |
| <b>TOTAL REVENUE</b>             | <b>\$74,253,931</b>                    | <b>\$76,879,547</b>                      | <b>3.54%</b> |