

TOWN OF BARRINGTON

Proposed Budget

Fiscal Year 2020-2021

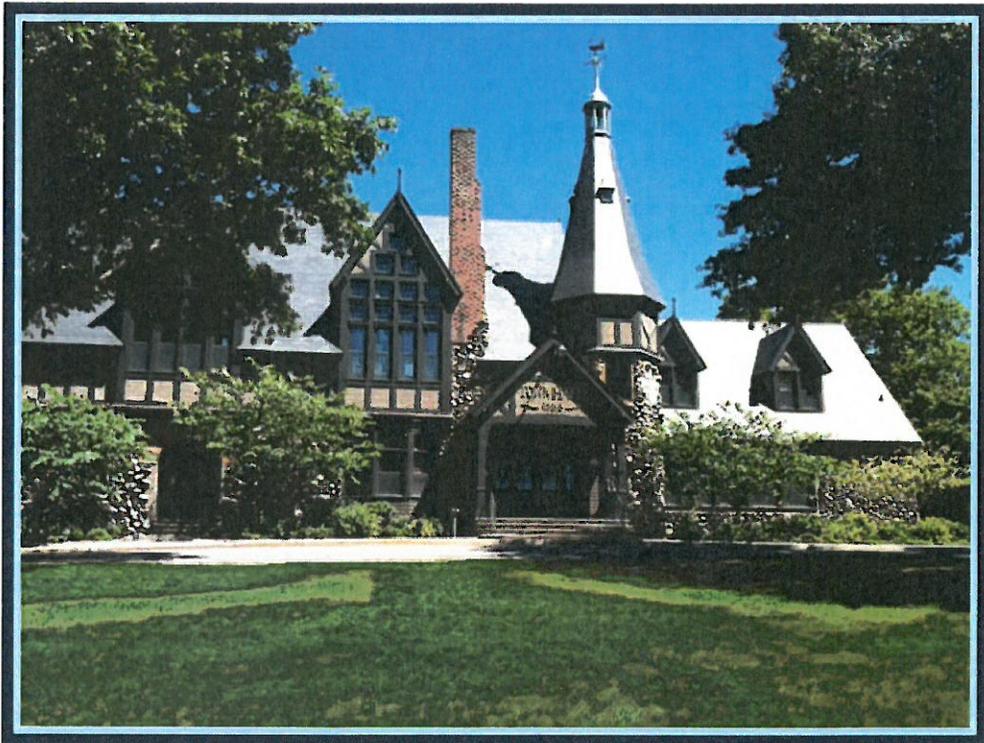


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TOWN OF BARRINGTON
RHODE ISLAND

JAMES J. CUNHA
TOWN MANAGER

MEMORANDUM

Date: March 6, 2020
To: Barrington Committee on Appropriations
 Barrington Town Council
From: James J. Cunha, Barrington Town Manager
Subject: 2020 – 2021 TOWN BUDGET PROPOSAL

Note: Changes in red reflect Town Council adjustments.

The 2020 – 2021 proposed budget is submitted in accordance with Sections 6-4-2 and 6-4-3 of the Town Charter. The proposed budget identifies anticipated revenues and expenditures. I have continued the application of prudent budgetary “stress” to provide reduced increases and savings where appropriate. Unfortunately, after the three (3) previous years of budgetary “haircuts”, the opportunities for savings have been diminished. As in the past, the Finance Director, individual Department Heads and I reviewed all inputs using:

- (1) Five (5) year average.
- (2) 2018 – 2019 expenditures.
- (3) current year spending to date to assess budget requirements.

Also included is the proposed Barrington Public Schools budget as submitted to the Committee on Appropriations pursuant to Section 6-4-4 of the Town Charter. Please note that the Town Charter requires the Town Council and the Town Manager to accept the School Department budget as submitted by the School Committee.

Listed below are the proposed budget funding levels and percent of the total budget for each of the four portions of the Town’s budget:

Budgetary Summary and Impact

<u>Fund</u>	<u>Proposed Funding</u>		<u>% of total budget</u>		<u>% change</u>	
Municipal	\$17,938,827	\$17,949,827	23.3%	21.7%	4.88%	4.95%
Schools	\$48,331,149	\$54,500,526	62.8%	65.9%	-4.00%	3.89%
Capital	\$ 1,722,795	\$ 1,364,200	2.3%	01.6%	29.53%	2.57%
Debt	\$ 8,942,154		11.6%	10.8%	55.72%	55.72%
Total	\$76,934,925	\$82,756,707		100.0%	8.90%	7.99%

If accepted, the total tax levy would be ~~\$66,702,382~~ **\$66,272,346** an increase of ~~2.39%~~ **1.22%**. If the **\$388,595 School capital request** were included in the school budget by the **Committee on Appropriations** the total tax levy would be **\$66,660,941** an increase of **1.81%**.

Status of Labor Contracts

All four labor contracts were renewed for the period of July 1, 2019 to June 30, 2022. Annual salary increases were as follows:

IAFF, Local 1774 (firefighters)	2.5%*
IBPO, Local 351 (police officers)	2.0%
IBPO, Local 555 (dispatch)	2.0%
USW, Local 14845 (DPW)	2.0%

* IAFF increase of 2.5% is due to the agreement to enroll in Health Savings Account (HSA) medical coverage.

Municipal Budget Highlights

Salaries

Salaries increased for municipal employees 2% with a few exceptions noted under each department.

Bonding

There are no bond requests in the FY 2020 – 2021 budget.

Town Manager

Budget request increased ~~3.28%~~ **8.32%** due to an additional line-item for **Communications and Access in the amount of \$10,000 to provide consulting for the Town's webpage, social media platforms and crisis management communications**, a \$100 / month increase in the automobile allowance awarded by the Town Council on February 3, 2020. Executive Assistant's salary is proposed to increase from \$49,400 to \$52,000 (5.3%) due to accretion of duties, superior performance and to align with other clerical personnel.

Town Clerk

Budget request increased 2.16%. Increase was due to modest merit pay increases of 3% for Clerk Typist I. Additionally, there were two longevity pay increases of 6% to 7%. There was also a \$2,800 increase for code supplement printing, offset by a \$2,800 decrease in contractual services.

Probate / Municipal

Budget increase requested is 8.59% (\$5,824 to \$6,324). Increasing the Probate Court Judge salary by \$400 (6.87%) due to workload and adding \$100 for travel and conferences.

Board of Canvassers

Budget is cyclical due to election cycles. In 2020, there will be a Presidential Preference Primary (April 28th), a Statewide Primary (September 8th), and a General Election (November 3rd). Budget increased from \$20,200 to \$33,477 (65.73%) across all line items except salaries, postage and advertising. Expectations would be that the FY 21-22 budget would revert to the off-cycle request of ~\$20,000.

Finance

Note: Finance and Tax Assessors Office staffs will be combined. Clerical staff will be cross trained to support finance and assessor customers. This will initially save .5 FTE. When combined with the payroll outsourcing initiative, there will ultimately be a savings of 1.5 FTEs. Both departments will be impacted in the FY 20-21 and FY 21-22 budgets.

Finance budget request increased by 1.26% (\$4,762). Salaries and longevity will increase by \$11,117 (3.71%). Requests for increases above 2% are for the Business and Finance Director from \$119,700 to \$130,000 (8.6%) to align with other municipal finance directors and the Schools Department Finance Director and Clerk Supervisor from \$43,208 to \$46,232 (7%), one quarter paid from Tax Assessor's budget. Both increase requests are due to accretion of duties and superior performance. Office personnel restructuring also will reduce part-time help by \$7,410 (49%).

Computer Operations

Budget request increases by 10% (\$15,475) due to software costs for the finance / tax assessor OPAL program and the government software Infinite Visions. Additionally, \$12,250 has been allocated to support the outsourcing of payroll services beginning in January 2021.

Tax Assessor

Budget request increased by 2.15% due primarily to minor adjustments in auto allowance, travel, and contractual services. Salary changes are off-set (~\$26,000) by reduction in full time salary and increase in part-time salaries. Modest decreases were made in advertising (-\$300) and stationery & supplies (-\$500)

Planning, Building and Resiliency

The consolidation of the Planning, Building and Resiliency offices has been a great success. FY 19-20 reductions were 3.05% (\$9,113). In FY 20-21 the proposed reduction is 1.98% (\$6,098). Salaries increased by 2% except for the proposed salary for the Planning / Building / Resiliency Official's recommended increase from \$86,544 to \$93,000 (7.6%) due to accretion of duties and superior performance and savings in the reorganization efforts. Decreases were made in part-time help (-\$2,450), contracted services (-\$7,500), membership dues (-\$300) and stationery & supplies (-\$400).

Human Resources

The proposed budget increase is 4.35% (\$2,755) due to the addition of a second intern (\$1,000), a small increase of \$250 in Education & Training and the addition of \$275 membership requirement transferred from the Town Manager's budget.

Recreation Department

The proposed budget increase is 19.90% (\$29,403). This increase is due to a recommended 4% increase in the Recreation / Senior Services Director's salary and increased hours and hourly rate for Part-Time Help and Temporary Help. In addition, the Recreation Department has taken over responsibility for the Barrington Community School, now the Barrington Learning Center (BLC). The BLC Director's salary will be \$17,202 (1,027 hours at \$16.75 / hour). This salary will be reimbursed through enrollment fees.

Library

Proposed budget is increased 1.88% (\$24,052) due to full time salary adjustments of 2.33% and part-time help wage increases of 2.00%.

Senior Services (Peck Center for Adult Enrichment)

The proposed budget increase is 15.44% (\$18,223) for one-half of the Director's salary, as previously mentioned, and the addition of a part-time Assistant Director (\$19,355). Reductions are recommended for Special Projects (\$2,310) and contracted services (\$850),

Fire Department

The proposed budget increase is 8.17% (\$196,530). Increase is primarily due to the expiration of the SAFER grant and increased overtime due to two Injured on Duty (IOD) cases. Another significant increase is the addition of a part-time contracted EMA Assistant to support the Fire Chief with expanding responsibilities in emergency management planning and preparation (\$25,000).

Police Department

The proposed budget increase is 3.28% (\$83,040). Salaries increased by 4.06% (\$80,912) due to the negotiated 2% increase, step-increases and longevity increases.

Harbor Control

The proposed budget is increased by 15.9% (\$6,455) due to an increase in the Harbor Master's salary (\$5,000) to align with neighboring communities and increased pay and hours for patrol personnel.

Public Works

The proposed budget increases by ~~6.81% (\$159,553)~~ **6.96% (\$163,053)**. Most significant is the initiative to increase the Public Works staff by a total of six (6) positions over the next three (3) years. The two additional positions being requested this year will add \$145,804 in salary and benefits. Other requested increases are \$4,870 in holiday pay due to July 4th falling on a Saturday, \$4,000 in contractual services to conduct a manpower study to determine appropriate manning levels, increase in winter maintenance of \$15,000 (23.08%) due to historical costs and the replacement of sand with "Magic Minus Zero", a more effective and environmentally safe solution to road treatment, and \$11,580 (3.53%) in tipping fees. There is a proposed reduction of \$12,800 (13.45%) in street lighting. **Increased tree planting line item to from \$3,000 to \$8,500**

(183.33%) in support of establishment of a Town tree nursery and increased planting. The tree nursery will allow the purchase of smaller less expensive trees for future replanting.

Refuse & Recycling Expense

Contract increased by 2.63% (\$25,030).

Employee Benefits

The required budget increase is \$217,000 (4.98%) due to increases in Social Security / Medicare Tax, Medical & Dental Insurance and Pension Expense.

Insurance

The required budget increase is expected to be 6.94% (\$30,450) based on a 5% (\$6,750) increase in Worker's Compensation and a 10% (\$23,400) increase in Property & Liability Insurance.

Agency Support

Proposed budget increase is ~~\$3,250 (260%)~~ **\$4,250 (340%)** due to a request for ~~\$3,000~~ **\$2,500** in financial support for the Barrington Preservation Society and ~~\$500~~ **\$1,500** for the Wildlife Rehabilitators of RI. **An additional line-item was added for Flower Power in the amount of \$500 in anticipation of a request for municipal support for hanging planters along County Road and Maple Avenue.**

Bonded Debt

Increase is \$3,263,967 (121.1%) due to a one-time increase of \$3,870,000 (730.19%) in the Barrington Middle School bond. This substantial increase is due to an increase in principle to level-load payments in the out years. Most of this increase is offset by State Housing payment revenue. There is also a decrease of \$650,000 for the FY 19-20 final payment on a \$9.2M bonded debt.

Interest on Debt

- Reduced by \$64,136 (2.10%) due to reduced interest payments on most debt payments.

Utilities

- **Town Hall Utilities - Water was lowered from \$10,000 to \$5,000. This reduction is due to proposing a well at Government Center to support irrigation. The well would be funded through the Town Council Contingency Fund. If it is determined that installation of a well is not feasible, then it is expected that the funds allocated to the Town Council Contingency Fund for a well would be transferred back to the Town Hall Utilities account for payment of BCWA water charges.**

Municipal Capital Requests

As previously noted, the Capital Improvement Program (CIP) Budget request for FY 2020 – 2021 budget totals \$1,722,795. This represents a significant increase 29.53% with justification provided below:

- **Land Conservation** – \$200,000 for the purchase of conservation property (Lot 31-64 Sowams Road). This property represents 1.35 acres of undeveloped land between Sowams and the Palmer River. This property will afford the opportunity to create a small parking area and trail connections to BLCT and Audubon property along the river. It is also across the street from Sowams Elementary School for walking access to the conservation land.
- **Public Safety Building Improvements** – \$25,000 for the 20-year-old building that requires gutter repair / replacement, trim painting and the eventual replacement of an \$80,000 A/C unit.
- **Fire Department Equipment** – \$70,000 of investment for the required replacement of all self-contained breathing apparatus (SCBA) in 2023. Total cost of SCBA replacement is \$225,000, and an additional \$20,000 for portable rescue equipment
- **Public Works Vehicles** – requested increase of \$100,000 for a total of \$385,000. Replacement vehicles are:

▪ Tree log truck w/ claw arm	\$225,000
▪ Mini-excavator w/ trailer (new)	\$ 75,000
▪ Utility truck w/ plow	\$ 85,000
- **Harbor Master Equipment** – balance is \$57,188. An additional \$25,000 is required for purchase of a new engine for small boat and used large boat replacement.
- **Climate Mitigation** – increased from \$60,000 to \$75,000 to support grant match funding.
- **Bay Spring Community Center** – added \$30,000 to complete siding.

School Capital Items in the Municipal Budget – Since FY 2015 certain school related capital expenditures were placed on the capital portion of the municipal budget. It is not clear why this was done, but this practice appears to have been contrary to the requirements of Section 6-4-4 of the Town Charter which requires the proposed school budget to include all operating and capital expenses. Consequently, the Town Council voted to remove \$388,595 of school related capital expenditures from the municipal budget so that they can be appropriately placed within the BPS budget. Below is a summary of the discussion and justification for the Council's action:

There does not appear to be any precedent for the school's capital spending to be allocated to the municipal capital expenditures until FY 2015. The history of why this happened is less than clear. According to the minutes of a February 24, 2015 meeting of the Committee on Appropriations, and somewhat presciently, "Peter DeAngelis expressed concern that School capital is included with municipal capital needs. SB3050 [now codified in R.I. Gen. Laws § 16-2-21(d)(vi)], the law that restricts spending increases, limits the school budget increase to 4%, and it limits the tax levy increase also to 4%. So, as the school budget grows, it will begin to impinge upon the capital needs of the Town."

Since school capital expenditures started appearing on the municipal capital budget the amount of money sought, and number of capital items for which the money was sought, has continually increased.

The following is a summary of BPS capital expenditures that were improperly placed in the municipal budget in prior years:

2014 - \$0.00

2015 - \$275,000 (for Chromebooks)

2016 - \$275,000 (for Chromebooks)

2017 - \$275,000 (for Chromebooks)

2018 - \$290,750 (for Chromebooks and school vehicle replacement)

2019 - \$293,000 (for Chromebooks and school vehicle replacement)

2020 - \$385,000 (for Chromebooks, RIDE facilities study and Wi-Fi access point)

2021 - \$388,595 (for Chromebooks, vehicle replacement and Wi-Fi access point)

Ordinances (§§ 5-1, et seq.) applicable to the capital improvement plan were reviewed to see whether an explanation could be found. In short, on November 1st of each year every department of Town government (including the school department) is supposed to submit capital expenditure proposals to the Planning Board for review and a recommendation. The Planning Board's resulting Capital Improvement Plan is advisory and has no binding effect on the budgeting process. In other words, it does not provide any guidance as to where capital expenditures belong on the respective budgets of the BPS and the municipal government.

However, in reviewing the applicable Charter provisions (Title 6, Ch. 4), it is clear that the allocation of BPS capital expenditures to the municipal budget has been a violation of the Charter since it first occurred.

With respect to the BPS budget the Charter (§ 6-4-4) provides "The School Committee shall submit to the Committee on Appropriations, not later than the first Monday in March, its proposed budget of receipts and operating **and capital expenditures** and an explanatory budget message." (emphasis added.) Under § 6-4-2, the Town Manager's budget is due to Appropriations the next Monday and must include the municipal government's "anticipated revenue and all proposed expenditures including capital expenditures... The Manager's proposed budget shall include the gross school revenues and expenditures **as submitted by the School Committee**; however, such figures shall not be subject to the Manager's review." (emphasis added.) In other words, the municipal budget must accept the budget submitted by the School Committee to Appropriations as presented, and that School Committee budget must include all of the School Committee's "operating **and capital expenditures**." The budget presented to the Town Council on Wednesday, March 4th for review effectively included a School Committee budget that was different than the School Committee budget presented to Appropriations because it included \$388,595 in BPS capital expenditures that were not included in the school budget.

The final budget presented to Appropriations by Charter is the Town Council budget described in § 6-4-3. It is due to Appropriations sixty days prior to the Financial Town Meeting (i.e. near the end of March). The Town Council is authorized to make revisions to the Town Manager's budget, but the Council cannot revise the School Committee budget presented to Appropriations by the first Monday in March.¹

¹ This proposed budget is being submitted as both the Town Manager's budget (under § 6-4-2 of the Charter) and the Town Council's recommended budget under § 6-4-3 of the Charter.

In researching the Charter provisions, the Business and Finance Director confirmed with the Solicitor that segregation of school and municipal capital expenditures is required into their respective budgets. Basically, since the decision was first made to include certain school capital expenditures in the municipal budget the Town has been in violation of the Charter. This is not the only historical budgeting practice that has been in violation of the Charter. The FY 2018 municipal budget was the first municipal budget in recent memory to undergo revision and approval by the Town Council. At that time the Solicitor reviewed the Charter and confirmed that the Council was required to review and approve a budget for submission to Appropriations even though the prior Town Managers had, for as long as anyone could remember, submitted a municipal budget directly to Appropriations without any subsequent review or approval by the Council as required under §6-4-3.

Also noted, R.I. Gen. Laws § 16-2-21(d)(vi) provides, “[t]he budget adopted and presented by any school committee for the fiscal year 2013 and for each fiscal year thereafter shall not propose the appropriation of municipal funds (exclusive of state and federal aid) in excess of one hundred four percent (104%) of the total of municipal funds appropriated by the city or town council for school purposes for the previous fiscal year.” To approve a budget that included \$388,595 in municipal appropriations for BPS capital expenditures, in addition to the municipal appropriation in the School Committee budget already presented to Appropriations, would seemingly violate this state law.

Two questions warrant inquiry in the future, but do not bear directly on consideration of the FY 2021 budget:

Why did we adopt a practice of placing certain school capital expenditures in the municipal budget beginning in 2015?

- Why were only certain school capital expenditures put into municipal budgets (i.e. Chromebooks, vehicle replacement, Wi-Fi and a RIDE study) while many others (building repairs and improvements, parking lot replacements, equipment purchases) were not?

By a unanimous vote the Town Council seems to be of the opinion that it was never a good idea to budget in this way. It artificially distorts budgets much like if you transferred budgeted funds between municipal departments without a Council vote. Ultimately, the action by the Town Council is an acknowledgement that the Council lacks the authority or willingness to approve a budget that violates the Charter and state law. Notwithstanding the Town Council’s vote to remove BPS capital expenditures from the municipal budget, the Council took no position on the merits of the proposed BPS capital expenditures. Indeed, it would be inappropriate for the Council to do so.

To correct the mistaken inclusion of BPS capital expenditures in the municipal budget, the most expedient and logical course of action would be for the Committee on Appropriations to consider the BPS capital expenditures removed from the municipal budget (\$388,595) as part of the proposed BPS budget. While R.I. Gen. Laws § 16-2-21(d)(vi) prohibits the School Committee from *proposing* an appropriation of municipal funds that exceeds 104% of the FY 2020 appropriation, *nothing* prohibits the Committee on Appropriations from recommending a school budget that exceeds this threshold. Similarly, nothing prohibits voters from approving such a budget. Effectively, the removal of the BPS capital expenditures from the proposed municipal budget and the consideration of those proposed expenditures as part of the BPS

budget would correct what amounts to a clerical “bookkeeping” error that began in FY 2015. It is the strong recommendation of the municipal administration that the Committee on Appropriations consider the BPS capital expenditures in developing its recommended budget, and there does not appear any legal impediment that would prevent you from doing so.

It is important to note that the BPS capital expenditures removed from the municipal budget in this fiscal year have always been: (1) clearly identified in prior years’ budgets, (2) timely submitted to the Planning Board in accordance with the capital improvement planning requirements of applicable ordinances, (3) fully vetted by the Committee on Appropriations, and (4) approved by voters in the line item review of municipal budgets at prior Financial Town Meetings.

Utilities

<u>Building</u>	<u>Change</u>	<u>Amount</u>
Town Hall	No change -5.56%	(\$5,000)
Peck Center	1.05%	\$1,000
Public Safety	<u>-1.37%</u>	<u>(\$2,000)</u>
Total	-0.08%	(\$1,000)

Miscellaneous

Added line-item for the Conservation Commission (\$1,500) to support the annual Earth day clean-up.

Summary

The Town of Barrington is blessed with exceptional departmental leadership and a dedicated workforce. It is their cooperative spirit that has allowed us to provide exceptional services while demonstrating fiscal constraint.

This is a difficult budget year for many reasons. In addition to the usual increases in salary, benefits and material costs; there are significant increases in insurance premiums and overtime. High overtime costs in the Police and Fire Departments are unavoidable due to minimum manning requirements, long training requirements to fill vacancies and injured on duty absences. For the past three (3) years, in order to minimize the impacts of the non-discretionary increases, I have given departments fiscal “haircuts” in discretionary line-items, such as stationery, supplies, travel, and conferences. Unfortunately, there is no more fat to trim. One impactful efficiency initiative is to combine the clerical staff of the Finance and Tax Assessor Departments. This initiative will provide small impact in FY 20-21 but much greater impact in FY 21-22. Additionally, we are progressing on the outsourcing of payroll correlation and issuance. This initiative will see savings FY 21-22 and FY 22-23.

The Town Operating Expenditures is proposed to be ~~\$17,938,827~~ **\$17,949,827**, an increase of ~~\$834,951 (4.88%)~~ **\$845,951 (4.95%)**. Total Municipal Expenditures (Operating, Capital, Debt) is ~~\$28,603,776~~ **\$28,256,181**, an increase of ~~\$4,427,577~~ **\$4,079,982** which is offset by an increase in Non-Tax Revenue of \$4,726,544. Thus, the proposed municipal side of the budget, excluding the school appropriation, would ~~increase~~ **decrease** the tax rate by approximately ~~\$0.05~~ **\$0.06**.

The budget as presented will provide for the retention of highly valued employees, a much-needed increase in DPW capacity and provide sustained and level services for the other municipal departments.



J.J. CUNHA

Revenue

Accurate revenue projection is a key procedure in crafting a quality budget. For the Fiscal Year 2020 budget, the Town generated 92% of its revenue from property tax. Of that, 88.9% came from the residential real estate owner. Therefore, if additional tax revenue is required, the burden is clearly placed on the residential property owner. Non-tax revenues for fiscal year 2021 have increased by \$4,726,544. The increases include approximately \$4,118,024 of which \$2,731,024 is increased State Housing Aid and approximately \$1,387,000 of interest income earned on the BMS Bond funds. Other increases included \$556,713 in Motor Vehicle Phase-Out/Reimbursement, \$9,000 increase in Police Receipts, \$10,592 increase in Cell Tower Rental, \$9,000 in Building Inspector Receipts and \$25,000 in Interest Income. All other changes are minimal.

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

1. Departmental Fees/Licenses and Other Income

The substantial increase in State Housing Aid is due to the completion of the BMS project. The BMS principal payment will increase to \$4,400,000, which mostly offsets the increase in State Housing Aid revenue and Interest earned on the BMS Bond funds. Revenues collected by the Town Clerk, specifically, Realty Transfer Stamps appear to be trending over budget in the current fiscal year. Therefore, this item is being budgeted higher in FY 20-21. Revenues collected by the Building Inspector such as Building Permits are also being slightly increased for the FY 20-21 budget. Interest revenue is increased by \$25,000 for the FY 20-21 budget. Budgeted revenues from other areas are being slightly increased/decreased or are remaining flat.

2. Motor Vehicle Reimbursement

Per the legislation, an exemption of \$1,000 was included in the 17-18 budget, which increased in the 18-19 budget to \$2,000 and increased to \$3,000 in the 19-20 budget. In the FY 20-21 budget, the exemption is supposed to increase to \$4,000. The retail value of motor vehicles was reduced from 100% to 95% in the FY 17-18 budget and reduced to 90% in the 18-19 budget and was reduced to 85% in FY 19-20 budget. In the FY 20-21 budget, the value is supposed to be reduced to 80%. The tax rate cap under the new legislation is \$35. The Town has budgeted \$2,428,578 as a State MV Reimbursement. The amount is an offset to taxes that would have been received by the Town. This

amount is based on the schedule provided by State Municipal Finance Department.

3. Interest Income

The Town has been striving to achieve the best return on its cash investments. The Town changed banks during the year to accomplish this goal. The Town is increasing the budget amount for FY 20-21 by \$25,000 due to the higher interest rates and an analysis of the current year.

4. State Aid and State pass throughs

The Town receives some Aid from the State. The Library Aid is \$375,185 and the Housing Aid is \$2,915,113, which is a 45% reimbursement on certain school bonds. The State 'pass-throughs' are the Public Service Corporation Tax and the Meals & Beverage tax which are budgeted for \$204,412 and \$180,000, respectively.

As noted, most revenues have stabilized and show slow improvement and appear to be coming in as projected. On the expenditure side, the Town departments are actively managing their budgets.

Fund Balance

The Town's unassigned General Fund audited fund balance for FY 2019 is \$19,381,559 which represents approximately 28.3% of the FY 2019 current budgeted expenditures. It has been the Town's policy to maintain this balance at a consistent level of budgeted operations. Below is a summary of fund balances as a percentage of operations. Please note undesignated fund balance has remained a steady percentage of budgeted operations.

	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Appropriated of Fund Balance	0	0	375,000	0	0	0	0	0	0	0
Unassigned	10,337,692	10,794,276	11,783,764	13,190,722	14,469,075	15,518,125	16,792,091	18,462,265	19,552,876	19,381,559
Operating Budget	57,720,177	57,345,683	58,668,552	58,495,062	59,663,116	60,570,748	61,409,863	66,375,041	66,375,041	68,601,086
Unassigned fund balance as a percentage of budget	17.91%	18.82%	20.09%	22.55%	24.25%	25.62%	27.34%	27.82%	29.46%	28.25%

The audited fund balance represents the General Fund and the Rescue Billing Fund which is combined for audit purposes. During FY 18-19 the Town prepaid for a ladder truck and exhausted \$896,908 of the fund balance.

Debt Service

General Fund

The FY 20-21 operating budget for the Town's debt service (principal and interest) increased by \$3,199,831 compared to FY 19-20. The increase is due to the structure of the amortization schedule for the BMS Bond. In FY 21, the Town will receive School Housing Aid for the first year. The principal payment increases in FY 21 to maintain a level debt service payment for all years and to alleviate drastic revenue increases in one year without having an offset. In the past, the Town has actively managed the debt service schedule to maintain a level amount of debt service payments. This practice avoids large budget fluctuations.

Sewer Fund

Since 2004, the Town has issued four bonds totaling \$16,301,170 to accomplish the pump station repairs and the force main replacement. Three of the bonds were issued through the RI Clean Water Finance Agency with below market interest rates. Only one had to be placed through the open market. This bond was recently refinanced to a lower rate with current and future year savings. The FY 2021 budget includes debt service payments (principal and interest) totaling \$1,003,911 representing the full impact of principal and interest payments for all four bonds. This amount will remain relatively flat for the next six years, provided that no new bonds are issued. These bond payments will be paid by the 'improvement assessment fee' charged to each sewer connection. The amount of this charge for FY 20-21 will remain at \$203.

The proposed budget of \$4,001,078 represents an increase of .72% when compared to the present year. The operation of and improvements to the East Providence Treatment Plant, as well as local collection system improvements, continue to be the major cost drivers associated with this budget.

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

budget and flow estimates indicate that the Town's share be presently budgeted at \$1,895,027. Debt service, although level will continue to place a demanding burden on the fund, as the Town pays off the debt associated with force main repairs relating to the collection system and plant upgrades.

As a result, the Improvement Assessment Fee should remain at \$203, the Fixed Cost should remain at \$128.50 and the Usage Charge Fee is estimated to be \$4.95 per hundred cubic feet based on prior year consumption. Based on the budget and prior year consumption, the average sewer use customer will pay an annual payment of approximately \$654.

TOWN OF BARRINGTON

EXPENDITURES

FY 2019-2020

20-21	BUDGET FY20	MANAGER FY21	AMOUNT INC/DEC	PERCENT INC/DEC
TOWN COUNCIL	33,700	33,700	-	0.00%
TOWN MANAGER	198,364	214,870	16,506	8.32%
TOWN CLERK	247,278	252,622	5,344	2.16%
PROBATE	5,824	6,324	500	8.59%
BOARD OF CANVASSERS	20,200	33,477	13,277	65.73%
FINANCE DEPARTMENT	379,031	383,793	4,762	1.26%
COMPUTER OPERATIONS	154,823	170,298	15,475	10.00%
TAX ASSESSOR	153,353	156,652	3,299	2.15%
SEALER OF WEIGHTS & MEASURES	2,232	2,132	(100)	-4.48%
PLANNING DEPARTMENT	307,268	301,170	(6,098)	-1.98%
HUMAN RESOURCES	63,280	66,035	2,755	4.35%
RECREATION DEPARTMENT	147,747	177,150	29,403	19.90%
PECK CENTER FOR ADULT ENRICHMENT	118,001	136,224	18,223	15.44%
LIBRARY	1,279,293	1,303,345	24,052	1.88%
FIRE DEPARTMENT	2,406,912	2,603,442	196,530	8.17%
POLICE DEPARTMENT	2,531,739	2,614,779	83,040	3.28%
DISPATCH	369,387	366,632	(2,755)	-0.75%
ANIMAL CONTROL	7,000	7,000	0	0.00%
HARBOR CONTROL	40,595	47,050	6,455	15.90%
PUBLIC WORKS	2,342,958	2,506,011	163,053	6.96%
REFUSE AND RECYCLING	952,441	977,471	25,030	2.63%
EMPLOYEE BENEFITS	4,355,500	4,572,500	217,000	4.98%
TOWN SOLICITOR	203,500	203,500	0	0.00%
INSURANCE	438,700	469,150	30,450	6.94%
AGENCY SUPPORT	1,250	5,500	4,250	340.00%
TOWN HALL UTILITIES	90,000	85,000	(5,000)	-5.56%
PECK CENTER UTILITIES	95,000	96,000	1,000	1.05%
PUBLIC SAFETY UTILITIES	145,500	143,500	(2,000)	-1.37%
MISCELLANEOUS	13,000	14,500	1,500	11.54%
TOWN OPERATING	17,103,876	17,949,827	845,951	4.95%
CAPITAL OUTLAY	1,330,000	1,364,200	34,200	2.57%
DEBT	5,742,323	8,942,154	3,199,831	55.72%
TOTAL TOWN	24,176,199	28,256,181	4,079,982	16.88%
SCHOOL EXPENDITURES	52,457,348	54,500,526	2,043,178	3.89%
TOTAL EXPENDITURES	76,633,547	82,756,707	6,123,160	7.99%

TOWN OF BARRINGTON FY 20-21

	BUDGET 19-20	MANAGER 20-21	MANAGER 20-21 vs BUDGET 19-20	MANAGER 20-21 vs BUDGET 19-20
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EXPENDITURES

0010 TOWN COUNCIL	33,700	33,700	0.00%	-
0020 TOWN MANAGER	198,364	214,870	8.32%	16,506
0030 TOWN CLERK	247,278	252,622	2.16%	5,344
0035 PROBATE	5,824	6,324	8.59%	500
0037 BOARD OF CANVASSERS	20,200	33,477	65.73%	13,277
0040 FINANCE DEPARTMENT	379,031	383,793	1.26%	4,762
0045 COMPUTER OPERATIONS	154,823	170,298	10.00%	15,475
0050 TAX ASSESSOR	153,353	156,652	2.15%	3,299
0065 SEALER OF WEIGHTS & MEASURES	2,232	2,132	-4.48%	(100)
0080 PLANNING/BUILDING/RESILIENCY	307,268	301,170	-1.98%	(6,098)
0095 HUMAN RESOURCES	63,280	66,035	4.35%	2,755
0100 RECREATION DEPARTMENT	147,747	177,150	19.90%	29,403
0110 LIBRARY	1,279,293	1,303,345	1.88%	24,052
0120 PECK CENTER FOR ADULT ENRICHMENT	118,001	136,224	15.44%	18,223
0150 FIRE DEPARTMENT	2,406,912	2,603,442	8.17%	196,530
0180 POLICE DEPARTMENT	2,531,739	2,614,779	3.28%	83,040
0185 DISPATCH	369,387	366,632	-0.75%	(2,755)
0190 ANIMAL CONTROL	7,000	7,000	0.00%	-
0200 HARBOR CONTROL	40,595	47,050	15.90%	6,455
0260 PUBLIC WORKS	2,342,958	2,506,011	6.96%	163,053
0265 REFUSE & RECYCLING	952,441	977,471	2.63%	25,030
0270 EMPLOYEE BENEFITS	4,355,500	4,572,500	4.98%	217,000
0310 TOWN SOLICITOR	203,500	203,500	0.00%	-
0320 INSURANCE	438,700	469,150	6.94%	30,450
0330 AGENCY SUPPORT	1,250	5,500	340.00%	4,250
0365 TOWN HALL UTILITIES	90,000	85,000	-5.56%	(5,000)
0366 PECK CENTER UTILITIES	95,000	96,000	1.05%	1,000
0367 PUBLIC SAFETY UTILITIES	145,500	143,500	-1.37%	(2,000)
0370 MISCELLANEOUS	13,000	14,500	11.54%	1,500
TOWN OPERATING EXPENDITURES	17,103,876	17,949,827	4.95%	845,951
CAPITAL OUTLAY	1,330,000	1,364,200	2.57%	34,200
DEBT	5,742,323	8,942,154	55.72%	3,199,831
TOTAL TOWN EXPENDITURES	24,176,199	28,256,181	16.88%	4,079,982
SCHOOL OPERATING BUDGET	52,457,348	54,500,526	3.89%	2,043,178
TOTAL EXPENDITURES	76,633,547	82,756,707	7.99%	6,123,160

TAX RATE

TOTAL EXPENDITURES	76,633,547	82,756,707	7.99%	6,123,160
NON TAX REVENUE	11,491,088	16,484,361	43.45%	4,993,273
TOTAL TAX LEVY	65,142,459	66,272,346	1.73%	1,129,887
TAX LEVY AUTOMOBILES	3,772,113	3,244,662	-13.98%	(527,451)
RATABLE BASE AUTOMOBILES	107,778,769	92,704,629	-13.99%	(15,074,140)
TAX RATE AUTOMOBILES	35	35	0.00%	-
RATABLE BASE TANGIBLES	43,379,115	43,379,115	0.00%	-
RATABLE BASE REAL ESTATE	3,013,597,502	3,013,597,502	0.00%	-
RATABLE BASE TANGIBLE & REAL ESTATE	3,056,976,617	3,056,976,617	0.00%	-
TAX LEVY TANGIBLE & REAL ESTATE	61,370,346	63,027,684	2.70%	1,657,338
TAX LEVY	65,142,459	66,272,346	1.73%	1,129,887
TAX RATE TANGIBLE & REAL ESTATE	20.100000	20.617653	2.575389470%	0.517653283

0010 TOWN COUNCIL					
TOWN COUNCIL - DEPARTMENT SALARIES	6,000	6,000	0.00%	0	
TOWN COUNCIL - TRAVEL, CONFERENCES AND MEETINGS	500	500	0.00%	0	
TOWN COUNCIL - PRINTING	8,000	8,000	0.00%	0	
TOWN COUNCIL - MEMBERSHIP DUES	7,700	7,500	-2.60%	(200)	
TOWN COUNCIL - STATIONERY AND SUPPLIES	0	200	-	200	
TOWN COUNCIL - HOLIDAY DECORATIONS	1,500	1,500	0.00%	0	
TOWN COUNCIL - CONTINGENCY FUND	10,000	10,000	0.00%	0	
TOTAL TOWN COUNCIL	33,700	33,700	0.00%	0	

0020 TOWN MANAGER				
TOWN MANAGER - DEPARTMENT SALARIES	189,864	195,370	2.90%	5,506
TOWN MANAGER - TRAVEL AND CONFERENCES	2,000	2,000	0.00%	0
TOWN MANAGER - AUTO ALLOWANCE	4,800	6,000	25.00%	1,200
TOWN MANAGER - MEMBERSHIP DUES	1,200	1,000	-16.67%	(200)
TOWN MANAGER - STATIONERY AND SUPPLIES	500	500	0.00%	0
TOWN MANAGER - COMMUNICATIONS & ACCESS	0	10,000	-	10,000
TOTAL TOWN MANAGER	198,364	214,870	8.32%	16,506

0030 TOWN CLERK				
TOWN CLERK - DEPARTMENT SALARIES	185,682	190,723	2.71%	5,041
TOWN CLERK - PART-TIME HELP	15,121	15,424	2.00%	303
TOWN CLERK - POSTAGE	7,000	7,000	0.00%	0
TOWN CLERK - TELEPHONE	3,900	3,900	0.00%	0
TOWN CLERK - TRAVEL AND CONFERENCES	500	500	0.00%	0
TOWN CLERK - LAND RECORDS AND PROBATE	20,000	20,000	0.00%	0
TOWN CLERK - CONTRACTUAL SERVICES	4,500	1,700	-62.22%	(2,800)
TOWN CLERK - CODE SUPPLEMENT	4,000	6,800	70.00%	2,800
TOWN CLERK - MEMBERSHIP DUES	275	275	0.00%	0
TOWN CLERK - ADVERTISING	2,500	2,500	0.00%	0
TOWN CLERK - STATIONERY AND SUPPLIES	3,500	3,500	0.00%	0
TOWN CLERK - DOG TAGS	300	300	0.00%	0
TOTAL TOWN CLERK	247,278	252,622	2.16%	5,344

0035 PROBATE				
PROBATE - SALARY	5,824	6,224	6.87%	400
PROBATE - TRAVEL AND CONFERENCES	0	100	-	100
TOTAL PROBATE	5,824	6,324	8.59%	500

0038 BOARD OF CANVASSERS				
BD OF CANVASSERS - DEPARTMENT SALARIES	3,000	3,000	0.00%	0
BD OF CANVASSERS - PART-TIME HELP	4,000	7,000	75.00%	3,000
BD OF CANVASSERS - POSTAGE	3,000	3,000	0.00%	0
BD OF CANVASSERS - CONTRACTUAL SERVICES	2,675	3,975	48.60%	1,300
BD OF CANVASSERS - ADVERTISING	500	500	0.00%	0
BD OF CANVASSERS - F. T. MEETING	500	700	40.00%	200
BD OF CANVASSERS - ELECTION OFFICIALS	6,000	14,000	133.33%	8,000
BD OF CANVASSERS - STATIONERY AND SUPPLIES	525	1,302	148.00%	777
TOTAL BOARD OF CANVASSERS	20,200	33,477	65.73%	13,277

0040 FINANCE				
FINANCE DEPT - DEPARTMENT SALARIES	299,430	310,547	3.71%	11,117
FINANCE DEPT - PART-TIME HELP	15,122	7,712	-49.00%	(7,410)
FINANCE DEPT - POSTAGE	13,000	13,000	0.00%	0
FINANCE DEPT - EDUCATION AND TRAINING	3,000	3,400	13.33%	400
FINANCE DEPT - TRAVEL AND CONFERENCES	700	700	0.00%	0
FINANCE DEPT - PRINTING	6,500	6,125	-5.77%	(375)
FINANCE DEPT - CONTRACTUAL SERVICES	37,329	38,739	3.78%	1,410
FINANCE DEPT - MEMBERSHIP DUES	950	570	-40.00%	(380)
FINANCE DEPT - STATIONERY AND SUPPLIES	3,000	3,000	0.00%	0
TOTAL FINANCE	379,031	383,793	1.26%	4,762

0045 COMPUTER OPERATIONS				
COMPUTER OPERATIONS - SCHOOL CREDIT	(30,992)	(31,923)	3.00%	(931)
COMPUTER OPERATIONS - SOFTWARE DEVELOPMENT	79,785	83,941	5.21%	4,156
COMPUTER OPERATIONS - CONTRACTUAL SERVICES	100,030	112,280	12.25%	12,250
COMPUTER OPERATIONS - STATIONERY AND SUPPLIES	6,000	6,000	0.00%	0
TOTAL COMPUTER OPERATIONS	154,823	170,298	10.00%	15,475

0050 TAX ASSESSOR				
TAX ASSESSOR - DEPARTMENT SALARIES	132,731	106,340	-19.88%	(26,391)
TAX ASSESSOR - PART TIME	15,122	41,312	173.19%	26,190
TAX ASSESSOR - POSTAGE	1,000	1,000	0.00%	0
TAX ASSESSOR - EDUCATION AND TRAINING	0	100	-	100
TAX ASSESSOR - TRAVEL AND CONFERENCES	100	400	300.00%	300
TAX ASSESSOR - AUTO ALLOWANCE	150	550	266.67%	400
TAX ASSESSOR - CONTRACTUAL SERVICES	1,500	4,850	223.33%	3,350
TAX ASSESSOR - MEMBERSHIP DUES	300	410	36.67%	110
TAX ASSESSOR - SUBSCRIPTIONS	450	490	8.89%	40
TAX ASSESSOR - ADVERTISING	500	200	-60.00%	(300)
TAX ASSESSOR - BOOKBINDING	0	0	-	0
TAX ASSESSOR - STATIONERY AND SUPPLIES	1,500	1,000	-33.33%	(500)
TOTAL TAX ASSESSOR	153,353	156,652	2.15%	3,299

0065 SEALER OF WEIGHTS & MEASURES				
SEALER OF WEIGHTS & MEASURES - DEPARTMENT SALARY	1,882	1,882	0.00%	0
SEALER OF WEIGHTS & MEASURES - MISCELLANEOUS	350	250	-28.57%	(100)
TOTAL SEALER OF WEIGHTS	2,232	2,132	-4.48%	(100)

0080 PLANNING/BUILDING/RESILIENCY				
PLAN/BUILD/RESILIENCY. - DEPARTMENT SALARIES	243,568	246,920	1.38%	3,352
PLAN/BUILD/RESILIENCY. - PART -TIME HELP	20,500	18,050	-11.95%	(2,450)
PLAN/BUILD/RESILIENCY. - POSTAGE	2,000	2,000	0.00%	0
PLAN/BUILD/RESILIENCY. - TRAVEL AND CONFERENCES	1,000	1,500	50.00%	500
PLAN/BUILD/RESILIENCY. - AUTO	300	300	0.00%	0
PLAN/BUILD/RESILIENCY. - CONTRACTED SERVICES	35,000	27,500	-21.43%	(7,500)
PLAN/BUILD/RESILIENCY. - MEMBERSHIP DUES	1,000	700	-30.00%	(300)
PLAN/BUILD/RESILIENCY. - STATIONERY AND SUPPLIES	1,400	1,000	-28.57%	(400)
PLAN/BUILD/RESILIENCY. - CLOTHING	0	200	-	200
PLAN/BUILD/RESILIENCY. - ADVERTISING	2,500	2,500	0.00%	0
TOTAL PLANNING/BUILDING/RESILIENCY DEPARTMENT	307,268	301,170	-1.98%	(6,098)

0095 HUMAN RESOURCES				
HR - SALARY	61,480	62,710	2.00%	1,230
HR - PART-TIME HELP	1,000	2,000	100.00%	1,000
HR - EDUCATION AND TRAINING	500	750	50.00%	250
HR - STATIONERY AND SUPPLIES	300	300	0.00%	0
HR - MEMBERSHIPS	0	275	-	275
TOTAL HUMAN RESOURCES	63,280	66,035	4.35%	2,755

0100 RECREATION DEPT				
RECREATION - DEPARTMENT SALARIES	34,577	35,960	4.00%	1,383
RECREATION - PART-TIME HELP	32,521	48,256	48.38%	15,735
RECREATION - TEMPORARY HELP	64,449	75,099	16.52%	10,650
RECREATION - TELEPHONE	300	300	0.00%	0
RECREATION - AUTO ALLOWANCE	1,000	1,000	0.00%	0
RECREATION - PRINTING	1,900	1,900	0.00%	0
RECREATION - CONTRACTUAL SERVICES	9,000	10,635	18.17%	1,635
RECREATION - SPECIAL PROJECTS	4,000	4,000	0.00%	0
TOTAL RECREATION DEPT	147,747	177,150	19.90%	29,403

0110 LIBRARY				
LIBRARY - DEPARTMENT SALARIES	845,360	865,087	2.33%	19,727
LIBRARY - SUNDAY HOURS	25,000	25,000	0.00%	0
LIBRARY - PART-TIME HELP	182,000	185,640	2.00%	3,640
LIBRARY - POSTAGE	2,000	2,000	0.00%	0
LIBRARY - TELEPHONE	3,000	3,000	0.00%	0
LIBRARY - PROFESSIONAL DEVELOPMENT	5,050	5,050	0.00%	0
LIBRARY - REPAIRS-OFFICE EQUIPMENT	1,000	1,000	0.00%	0
LIBRARY - BUILDING REPAIRS	1,200	1,200	0.00%	0
LIBRARY - COMPUTER SOFTWARE	11,000	11,000	0.00%	0
LIBRARY - ELECTRONIC REFERENCE RESOURCES	9,000	9,000	0.00%	0
LIBRARY - CONTRACTUAL SERVICES	38,644	39,368	1.87%	724
LIBRARY - PROGRAMMING	3,500	3,500	0.00%	0
LIBRARY - MATERIALS	127,539	127,500	-0.03%	(39)
LIBRARY - JANITORIAL SUPPLIES	7,000	7,000	0.00%	0
LIBRARY - LIBRARY SUPPLIES	16,000	16,000	0.00%	0
LIBRARY - OFFICE EQUIPMENT	2,000	2,000	0.00%	0
TOTAL LIBRARY	1,279,293	1,303,345	1.88%	24,052

0120 PECK CENTER FOR ADULT ENRICHMENT				
SENIORS - DEPARTMENT SALARIES	34,577	35,960	4.00%	1,383
SENIORS - PART-TIME HELP	62,164	82,019	31.94%	19,855
SENIORS - TELEPHONE	1,300	1,445	11.15%	145
SENIORS - JANITORIAL SUPPLIES	1,300	1,300	0.00%	0
SENIORS - SPECIAL PROJECTS	14,310	12,000	-16.14%	(2,310)
SENIORS - BUS ACTIVITIES	1,000	1,000	0.00%	0
SENIORS - STATIONERY AND SUPPLIES	1,200	1,200	0.00%	0
SENIORS - CONTRACTED SERVICES	2,150	1,300	-39.53%	(850)
TOTAL PECK CENTER FOR ADULT ENRICHMENT	118,001	136,224	15.44%	18,223

0150 FIRE DEPARTMENT				
FIRE DEPT - DEPARTMENT SALARIES	1,984,380	2,092,300	5.44%	107,920
FIRE DEPT - CONTRACTED EMA	0	25,000	-	25,000
FIRE DEPT - OVERTIME	99,000	150,000	51.52%	51,000
FIRE DEPT - PAID HOLIDAYS	84,182	89,892	6.78%	5,710
FIRE DEPT - POSTAGE	250	250	0.00%	0
FIRE DEPT - TELEPHONE	6,000	6,000	0.00%	0
FIRE DEPT - LAUNDRY	500	500	0.00%	0
FIRE DEPT - EDUCATION AND TRAINING	24,000	24,000	0.00%	0
FIRE DEPT - TRAVEL AND CONFERENCES	500	500	0.00%	0
FIRE DEPT - PRINTING	400	400	0.00%	0
FIRE DEPT - BLUEPRINT/PHOTO	700	700	0.00%	0
FIRE DEPT - REPAIRS-OTHER EQUIP	6,000	6,000	0.00%	0
FIRE DEPT - REPAIRS-BUILDINGS	4,000	4,000	0.00%	0
FIRE DEPT - REPAIRS-ALARMS	6,500	7,000	7.69%	500
FIRE DEPT - MEMBERSHIP DUES	1,600	3,000	87.50%	1,400
FIRE DEPT - SUBSCRIPTIONS	400	400	0.00%	0
FIRE DEPT - FIRE PREVENTION	2,000	2,000	0.00%	0
FIRE DEPT - STATIONERY AND SUPPLIES	2,000	2,000	0.00%	0
FIRE DEPT - HOUSE SUPPLIES	6,500	6,500	0.00%	0
FIRE DEPT - GASOLINE/DIESEL	30,000	30,000	0.00%	0
FIRE DEPT - CLOTHING ALLOWANCE	40,000	40,000	0.00%	0
FIRE DEPT - STATION EQUIPMENT	5,000	5,000	0.00%	0
FIRE DEPT - AUTO PARTS / SUPPLIES	60,000	60,000	0.00%	0
FIRE DEPT - RESCUE SUPPLIES	20,000	25,000	25.00%	5,000
FIRE DEPT - FIREFIGHTING SUPPLIES	9,000	9,000	0.00%	0
FIRE DEPT - RESCUE EQUIPMENT	9,000	9,000	0.00%	0
FIRE DEPT - RADIOS AND MONITORS	5,000	5,000	0.00%	0
TOTAL FIRE DEPARTMENT	2,406,912	2,603,442	8.17%	196,530

0180 POLICE DEPARTMENT				
POLICE DEPT - DEPARTMENT SALARIES	1,993,700	2,074,612	4.06%	80,912
POLICE DEPT - PART-TIME HELP	15,000	15,000	0.00%	0
POLICE DEPT - OVERTIME	212,687	212,000	-0.32%	(687)
POLICE DEPT - PAID HOLIDAYS	89,341	92,172	3.17%	2,831
POLICE DEPT - POSTAGE	1,000	1,000	0.00%	0
POLICE DEPT - TELEPHONE	10,000	10,000	0.00%	0
POLICE DEPT - RECRUIT EXPENSES	4,895	4,895	0.00%	0
POLICE DEPT - EDUCATION AND TRAINING	28,000	28,000	0.00%	0
POLICE DEPT - TRAVEL AND CONFERENCES	1,000	1,000	0.00%	0
POLICE DEPT - BLUEPRINT/PHOTO	2,000	2,000	0.00%	0
POLICE DEPT - REPAIRS-AUTO	18,000	18,000	0.00%	0
POLICE DEPT - COMPUTER SERVICES	40,000	40,000	0.00%	0
POLICE DEPT - REPAIRS-RADIO EQUIPMENT	3,000	3,000	0.00%	0
POLICE DEPT - EQUIPMENT/REPAIRS/REPLACEMENT	4,000	4,000	0.00%	0
POLICE DEPT - REPAIRS-BUILDING	3,000	3,000	0.00%	0
POLICE DEPT - CONTRACTUAL SERVICES	18,500	20,000	8.11%	1,500
POLICE DEPT - SUBSCRIPTIONS	800	800	0.00%	0
POLICE DEPT - CRIMINAL INVEST.	3,500	3,500	0.00%	0
POLICE DEPT - STATIONERY AND SUPPLIES	3,000	3,000	0.00%	0
POLICE DEPT - BOOKS	500	500	0.00%	0
POLICE DEPT - GASOLINE/DIESEL	35,000	35,000	0.00%	0
POLICE DEPT - CLOTHING ALLOWANCE	32,316	30,800	-4.69%	(1,516)
POLICE DEPT - JANITORIAL SUPPLIES	2,500	2,500	0.00%	0
POLICE DEPT - AMMUNITION	10,000	10,000	0.00%	0
TOTAL POLICE DEPARTMENT	2,531,739	2,614,779	3.28%	83,040

0185 DISPATCH				
DISPATCH DEPT - SALARY	293,420	290,588	-0.97%	(2,832)
DISPATCH DEPT - PART-TIME HELP	18,500	18,500	0.00%	0
DISPATCH DEPT - OVERTIME	40,000	40,000	0.00%	0
DISPATCH DEPT - PAID HOLIDAYS	11,467	11,544	0.67%	77
DISPATCH DEPT - CLOTHING ALLOWANCE	6,000	6,000	0.00%	0
TOTAL DISPATCH	369,387	366,632	-0.75%	(2,755)

0190 ANIMAL CONTROL				
ANIMAL CONTROL - CONTRACTUAL SERVICES	1,000	1,000	0.00%	0
ANIMAL CONTROL - MISCELLANEOUS	4,000	4,000	0.00%	0
ANIMAL CONTROL - VETERINARY FEE	2,000	2,000	0.00%	0
TOTAL ANIMAL CONTROL	7,000	7,000	0.00%	0

0200 HARBOR CONTROL				
HARBOR CONTROL - PART-TIME HELP	0	20,000	-	20,000
HARBOR CONTROL - TEMPORARY HELP	12,545	15,000	19.57%	2,455
HARBOR CONTROL - CONTRACTUAL SERVICES	16,450	450	-97.26%	(16,000)
HARBOR CONTROL - BOAT OPERATION EXPENSE	7,000	7,000	0.00%	0
HARBOR CONTROL - MOORING INSPECTION	1,000	1,000	0.00%	0
HARBOR CONTROL - STATIONERY AND SUPPLIES	1,800	1,800	0.00%	0
HARBOR CONTROL - EQUIPMENT	1,800	1,800	0.00%	0
TOTAL HARBOR CONTROL	40,595	47,050	15.90%	6,455

0260 PUBLIC WORKS				
PUBLIC WORKS - DEPARTMENT SALARIES	1,470,001	1,587,566	8.00%	117,565
PUBLIC WORKS - PART-TIME HELP	55,612	59,430	6.87%	3,818
PUBLIC WORKS - OVERTIME	75,000	75,000	0.00%	0
PUBLIC WORKS - HOLIDAY PAY	0	4,870	-	4,870
PUBLIC WORKS - POSTAGE	200	250	25.00%	50
PUBLIC WORKS - TELEPHONE	2,000	2,200	10.00%	200
PUBLIC WORKS - ELECTRICITY	21,000	21,000	0.00%	0
PUBLIC WORKS - HEATING FUEL	13,000	13,000	0.00%	0
PUBLIC WORKS - WATER	6,800	7,000	2.94%	200
PUBLIC WORKS - EDUCATION AND TRAINING	400	400	0.00%	0
PUBLIC WORKS - PRINTING	450	450	0.00%	0
PUBLIC WORKS - BLUEPRINT/PHOTO	350	350	0.00%	0
PUBLIC WORKS - REPAIRS-OFFICE EQUIPMENT	150	150	0.00%	0
PUBLIC WORKS - REPAIRS-AUTO	10,000	10,000	0.00%	0
PUBLIC WORKS - REPAIRS-RADIOS	1,000	1,000	0.00%	0
PUBLIC WORKS - REPAIRS-EQUIPMENT	350	350	0.00%	0
PUBLIC WORKS - REPAIRS-BUILDINGS	7,000	7,000	0.00%	0
PUBLIC WORKS - CONTRACTUAL SERVICES	8,000	12,000	50.00%	4,000
PUBLIC WORKS - MEMBERSHIP DUES	1,200	1,600	33.33%	400
PUBLIC WORKS - SUBSCRIPTIONS	100	100	0.00%	0
PUBLIC WORKS - STREET LIGHTING	95,200	82,400	-13.45%	(12,800)
PUBLIC WORKS - STATIONERY AND SUPPLIES	1,000	1,500	50.00%	500
PUBLIC WORKS - OIL/GREASE	3,000	3,000	0.00%	0
PUBLIC WORKS - GASOLINE/DIESEL	70,000	72,000	2.86%	2,000
PUBLIC WORKS - WASTE OIL DISPOSAL	1,200	1,500	25.00%	300
PUBLIC WORKS - CLOTHING ALLOWANCE	24,600	27,300	10.98%	2,700
PUBLIC WORKS - JANITORIAL SUPPLIES	4,500	4,500	0.00%	0
PUBLIC WORKS - TRAFFIC SIGNS	9,000	12,000	33.33%	3,000
PUBLIC WORKS - PAINT MATERIALS	2,000	2,000	0.00%	0
PUBLIC WORKS - BUILDING SUPPLIES	500	500	0.00%	0
PUBLIC WORKS - AUTO PARTS	100,000	105,000	5.00%	5,000
PUBLIC WORKS - AUTO REGISTRATION	400	400	0.00%	0
PUBLIC WORKS - TIRE/TUBE/BATTERY	16,000	18,000	12.50%	2,000
PUBLIC WORKS - GENERAL MAINTENANCE	75,000	75,000	0.00%	0
PUBLIC WORKS - WINTER MAINTENANCE	65,000	80,000	23.08%	15,000
PUBLIC WORKS - TIPPING FEES	328,420	340,000	3.53%	11,580
PUBLIC WORKS - PUBLIC GROUNDS	100,000	100,000	0.00%	0
PUBLIC WORKS - TREE MAINTENANCE	10,000	11,000	10.00%	1,000
PUBLIC WORKS - TREE PLANTING	3,000	8,500	183.33%	5,500
PUBLIC WORKS - DRAINAGE PROJECTS	3,000	4,000	33.33%	1,000
PUBLIC WORKS - LESS SCHOOL CREDIT	(241,475)	(246,305)	2.00%	(4,830)
TOTAL PUBLIC WORKS	2,342,958	2,506,011	6.96%	163,053

0265 REFUSE & RECYCLING EXPENSE				
REFUSE & RECYCLE CONTRACT	952,441	977,471	2.63%	25,030
TOTAL REFUSE & RECYCLING EXPENSE	952,441	977,471	2.63%	25,030

0270 EMPLOYEE BENEFITS				
SOCIAL SECURITY / MEDICARE TAX	711,000	747,000	5.06%	36,000
MEDICAL & DENTAL INSURANCE	1,942,000	2,015,000	3.76%	73,000
PENSION EXPENSE	1,660,000	1,768,000	6.51%	108,000
COMPENSATED ABSENCES	35,000	35,000	0.00%	0
UNEMPLOYMENT COMPENSATION	7,500	7,500	0.00%	0
TOTAL EMPLOYEE BENEFITS	4,355,500	4,572,500	4.98%	217,000

0310 TOWN SOLICITOR				
TOWN SOLICITOR - LEGAL SERVICES	100,000	100,000	0.00%	0
TOWN SOLICITOR - CRIMINAL PROSECUTION	15,000	15,000	0.00%	0
TOWN SOLICITOR - ZONING	35,000	35,000	0.00%	0
TOWN SOLICITOR - LITIGATION	3,500	3,500	0.00%	0
TOWN SOLICITOR - LABOR MATTERS	30,000	30,000	0.00%	0
TOWN SOLICITOR - MISCELLANEOUS EXPENSES	20,000	20,000	0.00%	0
TOTAL TOWN SOLICITOR	203,500	203,500	0.00%	0

0320 INSURANCE				
INSURANCE - WORKER'S COMPENSATION	135,000	141,750	5.00%	6,750
INSURANCE - PROPERTY / LIABILITY	234,000	257,400	10.00%	23,400
INSURANCE - EXCESS LIABILITY	37,000	37,000	0.00%	0
INSURANCE - DEDUCTIBLES	16,000	16,000	0.00%	0
INSURANCE - GROUP LIFE	10,200	10,500	2.94%	300
INSURANCE - AUDIT WORKER'S COMPENSATION	6,500	6,500	0.00%	0
TOTAL INSURANCE	438,700	469,150	6.94%	30,450

0330 AGENCY SUPPORT				
THE WILDLIFE REHABILITATORS ASSOC. OF RI	0	1,500	-	1,500
EASTERN RI CONSERVATION DISTRICT	750	500	-33.33%	(250)
THE SAMARITANS	500	500	0.00%	0
BARRINGTON PRESERVATION SOCIETY	0	2,500	-	2,500
FLOWER POWER SUMMER HANGING PLANTS	0	500	-	500
TOTAL AGENCY SUPPORT	1,250	5,500	340.00%	4,250

0340 BONDED DEBT				
BONDED DEBT - CONTRACTUAL SERVICES	1,000	1,000	0.00%	0
BONDED DEBT - REFUND 9.2	650,000	0	-100.00%	(650,000)
BONDED DEBT - G.O. BLDG. IMPR/ REC	305,000	315,000	3.28%	10,000
BONDED DEBT - RIIB LANDFILL (2011)	141,033	151,000	7.07%	9,967
BONDED DEBT - ROAD 2014	200,000	200,000	0.00%	0
BONDED DEBT - VILLAGE CENTER 2014	80,000	80,000	0.00%	0
BONDED DEBT - LANDFILL 2016	139,000	141,000	1.44%	2,000
BONDED DEBT - MIDDLE SCHOOL 2017	530,000	4,400,000	730.19%	3,870,000
BONDED DEBT - ENERGY PROJECTS 2016	183,334	183,334	0.00%	0
BONDED DEBT - LIBRARY 2017 (1.2)	60,000	60,000	0.00%	0
BONDED DEBT - ROAD 2018	175,000	175,000	0.00%	0
BONDED DEBT - PECK CENTER 2018	146,000	148,000	1.37%	2,000
BONDED DEBT - LAND PURCHASE (George St)	85,000	105,000	23.53%	20,000
TOTAL BONDED DEBT	2,695,367	5,959,334	121.10%	3,263,967

0350 INTEREST ON DEBT				
INTEREST - REFUND 9.2M	11,857	0	-100.00%	(11,857)
INTEREST - G.O. BLDG. IMPR/ REC	24,800	12,600	-49.19%	(12,200)
INTEREST - RIIB LANDFILL (2011)	77,067	64,237	-16.65%	(12,830)
INTEREST - ROAD 2014	87,000	83,000	-4.60%	(4,000)
INTEREST - VILLAGE CENTER 2014	34,800	33,200	-4.60%	(1,600)
INTEREST - LANDFILL 2016	56,591	54,897	-2.99%	(1,694)
INTEREST - MIDDLE SCHOOL 2017	2,599,032	2,577,831	-0.82%	(21,201)
INTEREST - ENERGY PROJECTS 2016	8,945	6,390	-28.56%	(2,555)
INTEREST - LIBRARY 2017 (1.2)	36,612	34,578	-5.56%	(2,034)
INTEREST - ROAD 2018	11,802	31,436	166.36%	19,634
INTEREST - PECK CENTER 2018	63,450	60,720	-4.30%	(2,730)
INTEREST - LAND PURCHASE (George St)	35,000	23,931	-31.63%	(11,069)
TOTAL INTEREST ON DEBT	3,046,956	2,982,820	-2.10%	(64,136)

TOTAL DEBT	5,742,323	8,942,154	55.72%	3,199,831
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0360 CAPITAL OUTLAY				
POLICE - AUTO REPLACEMENT	90,000	90,000	0.00%	0
FIRE - APPARATUS REPLACEMENT	150,000	150,000	0.00%	0
FIRE - EQUIPMENT REPLACEMENT	70,000	140,000	100.00%	70,000
DPW - EQUIPMENT REPLACEMENT	285,000	385,000	35.09%	100,000
DPW - PAVEMENT MANAGEMENT	0	0	-	0
DPW - EXTERIOR PAINT	0	5,000	-	5,000
TAX & ASSESSOR - SOFTWARE	50,000	0	-100.00%	(50,000)
ASSESSOR - TOWN REVALUATION	140,000	140,000	0.00%	0
ZONING REWRITE/COMPREHENSIVE PLAN INITIATIVES	20,000	20,000	0.00%	0
HARBORMASTER - EQUIPMENT	0	25,000	-	25,000
LIBRARY - PECK CENTER IMPROVEMENTS	2,000	0	-100.00%	(2,000)
LIBRARY - COMPUTERS	0	3,200	-	3,200
ENERGY PLANNING/CONSERVATION	10,000	10,000	0.00%	0
SCHOOL - VEHICLE REPLACEMENT	0	0	-	0
PUBLIC SAFETY BUILDING IMPR.	0	25,000	-	25,000
SCHOOL - FACILITIES & RIDE COMPLIANCE STUDY	50,000	0	-100.00%	(50,000)
SCHOOL - TECHNOLOGY	260,000	0	-100.00%	(260,000)
TOWN HALL IMPROVEMENTS	25,000	25,000	0.00%	0
PARK & TRAIL IMPROVEMENTS	30,000	25,000	-16.67%	(5,000)
BAY SPRING COMMUNITY CENTER	0	30,000	-	30,000
CLIMATE MIGRATION PROJECTS	60,000	75,000	25.00%	15,000
CONSERVATION LAND ACQUISITION	10,000	210,000	2000.00%	200,000
BUILDING OFFICIAL - VEHICLE REPLACEMENT	3,000	6,000	100.00%	3,000
SCHOOL - WIFI ACCESS	75,000	0	-100.00%	(75,000)
TOTAL CAPITAL OUTLAY	1,330,000	1,364,200	2.57%	34,200

0365 TOWN HALL UTILITIES				
TOWN HALL - ELECTRIC	40,000	40,000	0.00%	0
TOWN HALL - HEAT	25,000	25,000	0.00%	0
TOWN HALL - WATER	10,000	5,000	-50.00%	(5,000)
TOWN HALL - CONTRACTED SERVICES	15,000	15,000	0.00%	0
TOTAL TOWN HALL UTILITIES	90,000	85,000	-5.56%	(5,000)

0366 PECK CENTER UTILITIES				
PECK CENTER - ELECTRIC	55,000	60,000	9.09%	5,000
PECK CENTER - HEAT	19,000	15,000	-21.05%	(4,000)
PECK CENTER - WATER	6,000	6,000	0.00%	0
PECK CENTER - CONTRACTED SERVICES	15,000	15,000	0.00%	0
TOTAL PECK UTILITIES	95,000	96,000	1.05%	1,000

0367 PUBLIC SAFETY UTILITIES				
PUBLIC UTILITIES - ELECTRIC	70,000	70,000	0.00%	0
PUBLIC UTILITIES - HEAT	24,000	22,000	-8.33%	(2,000)
PUBLIC UTILITIES - WATER	6,500	6,500	0.00%	0
PUBLIC UTILITIES - CONTRACTED SERVICES	45,000	45,000	0.00%	0
TOTAL PUBLIC SAFETY UTILITIES	145,500	143,500	-1.37%	(2,000)

0370 MISCELLANEOUS				
CONSERVATION COMMISSION	0	1,500		1,500
BAY SPRING COMMUNITY CENTER	5,000	5,000	0.00%	0
JUVENILE HEARING BOARD	1,000	1,000	0.00%	0
PROFESSIONAL DEVELOPMENT	5,000	5,000	0.00%	0
MEMORIAL DAY MISCELLANEOUS	2,000	2,000	0.00%	0
TOTAL MISCELLANEOUS	13,000	14,500	11.54%	1,500

0281 SCHOOL OPERATING				
SCHOOL OPERATING BUDGET	52,457,348	54,500,526	3.89%	2,043,178
TOTAL LOCAL SHARE APPROPRIATION	52,457,348	54,500,526	3.89%	2,043,178

TOWN OF BARRINGTON
REVENUES
FY 2020-2021

20-21	BUDGET FY 2020	MANAGER FY 2021	AMOUNT INC/DEC	PERCENT INC/DEC
TAX REVENUE	65,142,459	66,272,346	1,129,887	1.73%
TOWN CLERK-RECEIPTS	629,501	627,790	(1,711)	-0.27%
FINANCE RECEIPTS	14,200	14,500	300	2.11%
BUILDING INSPECTOR RECEIPTS	226,000	235,000	9,000	3.98%
SEALER OF WEIGHTS RECEIPTS	400	400	0	0.00%
PLANNING BOARD RECEIPTS	4,000	4,500	500	12.50%
ZONING BOARD RECEIPTS	7,000	7,000	0	0.00%
RECREATION RECEIPTS	65,000	65,000	0	0.00%
LIBRARY RECEIPTS	36,000	36,000	0	0.00%
PECK CENTER FOR ADULT ENRICHMENT	8,000	8,000	0	0.00%
FIRE DEPARTMENT RECEIPTS	17,000	17,000	0	0.00%
POLICE RECEIPTS	79,000	89,300	10,300	13.04%
HARBOR RECEIPTS	44,000	43,000	(1,000)	-2.27%
DPW RECEIPTS	20,000	20,000	0	0.00%
INTEREST INCOME	395,000	420,000	25,000	6.33%
CELL TOWER RENTAL	255,944	266,536	10,592	4.14%
MISCELLANEOUS INCOME	157,190	155,540	(1,650)	-1.05%
SCHOOL MISCELLANEOUS	275,000	365,000	90,000	32.73%
TRANSFER FROM OTHER FUNDS	400,000	400,000	0	0.00%
TOTAL	67,775,694	69,046,912	1,271,218	1.88%
SCHOOL HOUSING	184,089	4,302,113	4,118,024	2236.97%
PUBLIC SERVICE TAX	205,777	204,412	(1,365)	-0.66%
PILOT	14,447	16,530	2,083	14.42%
MEALS TAX	180,000	180,000	0	0.00%
MOTOR VEHICLE PHASE-OUT	1,871,865	2,428,578	556,713	29.74%
MOTOR VEHICLE BASE REIMBURSEMENT	221,581	221,581	0	0.00%
LIBRARY DEBT REIMBURSEMENT	96,612	94,578	(2,034)	-2.11%
SCHOOL AID	5,710,089	5,886,818	176,729	3.10%
LIBRARY LOCAL	373,393	375,185	1,792	0.48%
TOTAL	8,857,853	13,709,795	4,851,942	54.78%
TOTAL REVENUE	76,633,547	82,756,707	6,123,160	7.99%

REVENUE

0030 TOWN CLERK RECEIPTS	629,501	627,790	-0.27%	(1,711)
0040 FINANCE RECEIPTS	14,200	14,500	2.11%	300
0060 BUILDING INSPECTOR RECEIPTS	226,000	235,000	3.98%	9,000
0065 SEALER OF WEIGHTS & MEASURES RECEIPTS	400	400	0.00%	0
0080 PLANNING DEPARTMENT RECEIPTS	4,000	4,500	12.50%	500
0090 ZONING BOARD RECEIPTS	7,000	7,000	0.00%	0
0100 RECREATION RECEIPTS	65,000	65,000	0.00%	0
0110 LIBRARY RECEIPTS	36,000	36,000	0.00%	0
0120 PECK CENTER FOR ADULT ENRICHMENT	8,000	8,000	0.00%	0
0150 FIRE RECEIPTS	17,000	17,000	0.00%	0
0180 POLICE RECEIPTS	79,000	89,300	13.04%	10,300
0190 HARBOR RECEIPTS	44,000	43,000	-2.27%	(1,000)
0200 DPW RECEIPTS	20,000	20,000	0.00%	0
0410 STATE HOUSING AID RECEIPTS	184,089	4,302,113	2236.97%	4,118,024
0500 STATE AID	8,341,520	9,407,682	12.78%	1,066,162
0600 TAX REVENUE	65,474,703	66,272,346	1.22%	797,643
0610 INTEREST INCOME	395,000	420,000	6.33%	25,000
0660 CELL TOWER RENTAL	255,944	266,536	4.14%	10,592
0700 MISCELLANEOUS INCOME	432,190	520,540	20.44%	88,350
0800 TRANSFER FROM OTHER FUNDS	400,000	400,000	0.00%	0
TOTAL GENERAL FUND	76,633,547	82,756,707	7.99%	6,123,160

GENERAL REVENUE TOWN

0030 TOWN CLERK RECEIPTS				
AMPLIFICATION/SOUND PERMITS	800	800	0.00%	0
ANIMAL - CAT FUND LICENSE AND FEES	1,000	1,000	0.00%	0
ANIMAL - DOG FUND LICENSE	6,300	6,300	0.00%	0
ANIMAL - DOG FUND FEES	2,000	2,000	0.00%	0
COPYING FEES	8,000	7,000	-12.50%	(1,000)
HOLIDAY LICENSE	1,000	1,000	0.00%	0
LAND RECORD FEES	170,000	170,000	0.00%	0
LAND USE APPLICATION FEE	1,000	1,000	0.00%	0
LAND USE RECREATION USER FEE	4,000	2,000	-50.00%	(2,000)
LIQUOR - BVBVL APPLICATION FEE	225	225	0.00%	0
LIQUOR - BVBVL LICENSE	12,000	12,000	0.00%	0
LIQUOR - CLASS F/F-1&2 LICENSE	15	15	0.00%	0
LIQUOR - CLUB APPLICATION FEE	100	100	0.00%	0
LIQUOR - CLUB LICENSE FEES	1,200	1,200	0.00%	0
LIQUOR - CLASS A LICENSE FEES	2,000	2,000	0.00%	0
MARRIAGE LICENSE FEES	400	400	0.00%	0
PRIVATE DETECTIVE LICENSE	450	450	0.00%	0
PROBATE COURT FEES AND EXPENSE	36,000	27,000	-25.00%	(9,000)
REALTY TRANSFER STAMPS	360,000	370,000	2.78%	10,000
RENTAL - MAPLE AVENUE	711	1,000	40.65%	289
RENTAL - NOCKUM HILL	10,000	10,000	0.00%	0
TRADE NAME REGISTRATION	200	200	0.00%	0
VICTUALLING LICENSE	3,000	3,000	0.00%	0
VITAL RECORDS	9,000	9,000	0.00%	0
WILLS FILED	100	100	0.00%	0
TOTAL TOWN CLERK RECEIPTS	629,501	627,790	-0.27%	(1,711)

0040 FINANCE RECEIPTS				
TAX LIEN CERTIFICATION	14,000	14,000	0.00%	0
RETURN CHECK FEE	200	500	150.00%	300
TOTAL FINANCE RECEIPTS	14,200	14,500	2.11%	300

0060 BUILDING INSPECTOR RECEIPTS				
BUILDING PERMITS	106,000	115,000	8.49%	9,000
ELECTRICAL PERMITS	50,000	50,000	0.00%	0
MECHANICAL PERMITS	50,000	50,000	0.00%	0
PLUMBING PERMITS	15,000	15,000	0.00%	0
SOLAR PERMITS	5,000	5,000	0.00%	0
TOTAL BUILDING INSPECTOR RECEIPTS	226,000	235,000	3.98%	9,000

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

0080 PLANNING DEPARTMENT RECEIPTS				
PLANNING BOARD FILING FEES	3,500	4,000	14.29%	500
PLANNING BOARD DESIGN FEES	500	500	0.00%	0
TOTAL PLANNING DEPARTMENT RECEIPTS	4,000	4,500	12.50%	500

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

0100 RECREATION RECEIPTS				
RECREATION INCOME	65,000	65,000	0.00%	0
TOTAL RECREATION RECEIPTS	65,000	65,000	0.00%	0

0110 LIBRARY RECEIPTS				
LIBRARY - FINES AND FEES	36,000	36,000	0.00%	0
TOTAL LIBRARY RECEIPTS	36,000	36,000	0.00%	0

0120 PECK CENTER FOR ADULT ENRICHMENT				
SENIOR INCOME	8,000	8,000	0.00%	0
TOTAL PECK CENTER FOR ADULT ENRICHMENT	8,000	8,000	0.00%	0

0150 FIRE DEPARTMENT RECEIPTS				
SMOKE DETECTOR INSPECTION	8,000	8,000	0.00%	0
RESIDENTIAL CERTIFICATE OF OCCUPANCY	5,000	5,000	0.00%	0
COMMERCIAL PLAN REVIEW	4,000	4,000	0.00%	0
TOTAL FIRE DEPARTMENT RECEIPTS	17,000	17,000	0.00%	0

0180 POLICE RECEIPTS				
ALARM REGISTRATION & FINES	2,000	2,000	0.00%	0
POLICE DETAIL - USE OF POLICE CAR	25,000	30,000	20.00%	5,000
POLICE DETAIL - ADMINISTRATION FEE	14,000	18,000	28.57%	4,000
PARKING/BOAT RAMP APPLICATIONS	100	100	0.00%	0
POLICE COPIES OF ACCIDENT REPORTS	1,600	1,600	0.00%	0
RAFFLE/BINGO LICENSE	100	100	0.00%	0
VIN VERIFICATION FEES	4,000	4,000	0.00%	0
PARKING VIOLATIONS	500	500	0.00%	0
MUNICIPAL COURT FINES	2,000	2,000	0.00%	0
TRAFFIC FINES	27,700	29,000	4.69%	1,300
ANIMAL CONTROL - DOG VIOLATIONS	2,000	2,000	0.00%	0
TOTAL POLICE RECEIPTS	79,000	89,300	13.04%	10,300

0200 HARBOR RECEIPTS				
BOAT MOORING FEES	44,000	43,000	-2.27%	(1,000)
TOTAL HARBOR RECEIPTS	44,000	43,000	-2.27%	(1,000)

0260 DPW RECEIPTS				
SEWER CONNECTION PERMITS	1,300	1,300	0.00%	0
STREET OPENING PERMITS	7,000	7,000	0.00%	0
WALKER FARMS PERMITS (DUMPING)	700	700	0.00%	0
WHITE GOODS RECYCLING	11,000	11,000	0.00%	0
TOTAL DPW RECEIPTS	20,000	20,000	0.00%	0

0410 STATE HOUSING AID RECEIPTS				
HIGH SCHOOL - PRINCIPAL	155,250	2,055,617	1224.07%	1,900,367
HIGH SCHOOL - INTEREST	28,839	859,496	2880.33%	830,657
BOND - INTEREST INCOME	0	1,387,000		1,387,000
TOTAL STATE HOUSING AID RECEIPTS	184,089	4,302,113	2236.97%	4,118,024

0500 STATE AID				
SCHOOL AID	5,710,089	5,886,818	3.10%	176,729
PILOT (Payment in lieu of taxes)	14,447	16,530	14.42%	2,083
MOTOR VEHICLE PHASE OUT	1,871,865	2,428,578	29.74%	556,713
MOTOR VEHICLE BASE AMOUNT	221,581	221,581	0.00%	0
MEALS TAX 1%	180,000	180,000	0.00%	0
LIBRARY LOCAL	373,393	375,185	0.48%	1,792
PUBLIC SERVICE TAX	205,777	204,412	-0.66%	(1,365)
LIBRARY IMPROVEMENT REIMBURSEMENT	96,612	94,578	-2.11%	(2,034)
TOTAL STATE AID	8,673,764	9,407,682	8.46%	733,918

0600 TAX REVENUE				
TAX REVENUE - CURRENT YEAR	65,142,459	66,272,346	1.73%	1,129,887
TOTAL TAX REVENUE	65,142,459	66,272,346	1.73%	1,129,887

0610 INTEREST INCOME				
INTEREST ON PROPERTY TAXES	170,000	170,000	0.00%	0
INTEREST ON INVESTMENTS	225,000	250,000	11.11%	25,000
TOTAL INTEREST INCOME	395,000	420,000	6.33%	25,000

0660 CELL TOWER RENTAL				
TOWER RENTAL - PS BLDG. - AT&T	70,534	73,708	4.50%	3,174
TOWER RENTAL - PS BLDG. - T-MOBILE	57,358	59,653	4.00%	2,295
TOWER RENTAL - PS BLDG. - VERIZON	64,258	66,829	4.00%	2,571
TOWER RENTAL - PS BLDG. - SPRINT	63,794	66,346	4.00%	2,552
TOTAL CELL TOWER RENTAL	255,944	266,536	4.14%	10,592

0700 MISCELLANEOUS INCOME				
MISCELLANEOUS REVENUE	5,000	5,000	0.00%	0
BRISTOL COUNTY WATER	19,950	13,300	-33.33%	(6,650)
SCHOOL ADMINISTRATION RENTAL	107,240	107,240	0.00%	0
SCHOOL MISCELLANEOUS	25,000	30,000	20.00%	5,000
SCHOOL MEDICAID	275,000	275,000	0.00%	0
SCHOOL CTE TUITION	0	90,000		90,000
TOTAL MISCELLANEOUS INCOME	432,190	520,540	20.44%	88,350

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

The following is a table which offers a twenty-year history of the change made in the Town's tax rate.

The proposed tax rate change for next year (FY 2021) is also included for comparison.

Fiscal Year	20.10 From Previous Year		Percent Change
	Tax Rate per \$1000 Dollar	Change	
2021 RE & Personal Property (1)	20.62	0.52	2.58%
2021 MV (4)	35.00	0.00	0.00%
2020 RE & Personal Property (1)	20.10	0.60	3.08%
2020 MV (4)	35.00	(7.00)	-16.67%
2019 RE & Personal Property (1)	19.50	(0.50)	-2.50%
2019 MV (3)	42.00	0.00	0.00%
2018 RE & Personal Property (1)	20.00	1.55	8.40%
2018 MV (3)	42.00	0.00	0.00%
2017 RE & Personal Property (1)	18.45	0.20	1.10%
2017 MV (3)	42.00	7.00	0.00%
2016 RE & Personal Property (2)	18.25	(0.05)	-0.27%
2016 MV (3)	42.00	0.00	0.00%
2015 RE & Personal Property	18.30	0.10	0.55%
2015 MV (3)	42.00	0.00	0.00%
2014 RE & Personal Property	18.20	0.20	1.11%
2014 MV (3)	42.00	0.00	0.00%
2013 RE & Personal Property	18.00	0.05	0.28%
2013 MV (3)	35.00	0.00	0.00%
2012 RE & Personal Property (2)	17.95	1.85	2.34%
2012 MV (3)	42.00	0.00	0.00%
2011 RE & Personal Property	16.10	0.00	0.00%
2011 MV (3)	42.00	0.00	0.00%
2010 RE & Personal Property (2)	16.10	1.65	4.54%
2010 MV (3)	42.00	7.00	0.00%
2009 RE & Personal Property	14.45	0.60	4.33%
2009 MV (3)	35.00	(7.00)	0.00%
2008 RE & Personal Property	13.85	0.60	4.53%
2008 MV (3)	42.00	0.00	0.00%
2007 RE & Personal Property (2)	13.25	(6.50)	4.33%
2007 MV (3)	42.00	7.00	0.00%
2006 RE & Personal Property	19.75	0.76	4.00%
2006 MV (3)	35.00	(7.00)	-16.67%
2005 RE & Personal Property	18.99	0.99	5.50%
2005 MV (3)	42.00	7.00	0.00%
2004 RE & Personal Property (2)	18.00	(8.10)	4.47%
2004 MV (3)	42.00	0.00	20.00%
2003 RE & Personal Property	26.10	0.70	2.76%
2003 MV (3)	35.00	(7.00)	-16.67%
2002 RE & Personal Property	25.40	1.20	4.96%
2002 MV (3)	42.00	7.00	20.00%

- 1) As proposed by this budget
- 2) Restatement due to town-wide property revaluation
- 3) Motor Vehicle tax rate is frozen as of the December 31, 1996 assessment
- 4) Motor Vehicle Phase Out

CAPITAL OUTLAY

20-21	Manager 2021
Public Works:	
Tree Maintenance Log Truck with Claw Arm	225,000
Mini Excavator with HD Trailer	75,000
16,500 GVW Utility Truck w/Plow & Sander	85,000
Office Exterior Paint	5,000
Police Department:	
Auto Replacement	90,000
Public Safety Building Improvements	25,000
Fire Department:	
Apparatus Replacement	150,000
Update Technology	10,000
Firefighting Portable Equipment	10,000
Protective Clothing	25,000
Self Contained Breathing Apparatus	75,000
Portable Rescue Equipment	20,000
School:	
Technology	0
Wireless Access Point Replacement	0
Vehicle Replacement	0
Other Departments:	
Revaluation - Assessor	140,000
Parks & Trails Improvements	25,000
Comprehensive Plan Update/Implementation - Planning	20,000
Energy Conservation	10,000
Town Hall Improvements	25,000
Land Conservation	210,000
Vehicle Replacement-Building Official	6,000
Climate Mitigation Project	75,000
Harbor Master Equipment/Navigation	25,000
Library Computer/Technology	3,200
Bay Spring Community Center	30,000
TOTAL CAPITAL	1,364,200

Capital Improvement Program - 2020-21 to 2025-26

Table 1: General Fund Capital Projects

R e f e r e n c e #	A c c o u n t #	P r o j e c t N a m e	Department/Project Name	APPROVED CAPITAL BUDGET FY2019-20	Current Estimated Balance - Reserve Accounts (as of 2/12/20)	Department Inputs	Planning Board Recom- mendation [See Note 1]	Town Council and Town Manager Recom- mendation	Fiscal Year	TOTAL 2020-21 to 2025-26				
									2021-22	2022-23	2023-24	2024-25	2025-26	
GF1			POLICE DEPT											
GF2	1000	A	Auto Replacement *	\$ 90,000	\$ 27,293	\$ 100,000	\$ 90,000	\$ 90,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 590,000
GF3	1001	A	Equipment * [See Table 1A]	\$ 16,340	\$ 109,192	\$ 16,340	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
GF4	3001	AF	Public Safety Building Improvements *		\$ 16,467	\$ 30,000	\$ 25,000	\$ 25,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 250,000
GF5			FIRE DEPARTMENT											
GF6	1100	A	Apparatus Replacement *	\$ 150,000	\$ 681,334	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 900,000
GF7	1103	A	Equipment * [See Table 1A]	\$ 70,000	\$ 126,901	\$ 160,000	\$ 140,000	\$ 140,000	\$ 160,000	\$ 160,000	\$ 85,000	\$ 80,000	\$ 80,000	\$ 715,000
GF8			PUBLIC WORKS											
GF9	1200	ABE	Vehicles/Small Equip. * [See Table 1A]	\$ 285,000	\$ 64,932	\$ 385,000	\$ 385,000	\$ 385,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,720,000
GF10	1203	CF	Pavement Mgmt. (Crackseal, Line Paint) *		\$ 111,039	\$ 50,000	\$ 25,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
GF11	1650	B	Environ. Issues - Water Quality, etc. *		\$ 177,671									\$ -
GF12		G	Walker Farm Compost Site Tub Grinder			\$ 350,000	\$ -	\$ -						\$ -
GF13		C	Town Hall - Paint Exterior Trim			\$ 40,000	\$ -	\$ -	\$ 40,000					\$ -
GF14		F	DPW Office Exterior Paint			\$ 10,000	\$ 5,000	\$ 5,000						\$ 5,000
GF15			OTHER DEPARTMENTS											
GF16	1325	E	Revaluation *	\$ 140,000	\$ 430,835	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 840,000
GF17	1300	E	Tax Assessment Software *	\$ 50,000	\$ 104,999									\$ -
GF18	1301	F	Town Hall Comp / Tech Fund *		\$ 64,018									\$ -
GF19	1475	AF	Harbormaster Equip/Navig Aids/Town Docks * [Note 2]		\$ 57,291	\$ 33,000	\$ 20,000	\$ 25,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 55,000
GF20		F	Library Computers/Technology		\$ -	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 20,700
GF21	1206	F	Vehicle Replacement-Building Official *	\$ 3,000	\$ 3,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 36,000
GF22	1500	F	Peck Center Improvements *	\$ 2,000	\$ 369									\$ -
GF23	1378	FL	Park & Trail Improvements *	\$ 30,000	\$ 9,443	\$ 25,000	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 175,000
GF24		DF	Comp. Plan Update/Implementation	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 145,000
GF25	1600	D	Land Conservation *	\$ 10,000	\$ 15,512	\$ 15,000	\$ 10,000	\$ 10,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 130,000
GF26	1612	D	*Energy Conservation	\$ 10,000	\$ 94,497	\$ 10,000	\$ 10,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 110,000
GF27	3008	CF	Bay Spring Community Center *		\$ 42,000	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 55,000
GF28	3002	F	Town Hall Improvements *	\$ 25,000	\$ 24,847	\$ 30,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000
GF29	3010	ABC	Climate Mitigation Projects *	\$ 60,000	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 100,000	\$ 125,000	\$ 150,000	\$ 175,000	\$ 200,000	\$ 825,000

Capital Improvement Program - 2020-21 to 2025-26

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

Reference #	Account #	Department/Project Name	Adopted Budget: Fiscal Year 2019-20	Department Inputs	Planning Board Recommendation	Town Council and Town Manager Recommendation	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Fiscal Year 2025-26	TOTAL 2020-21 to 2025-26
1A-1		POLICE DEPARTMENT										
1A-2	1001	Police Equipment	\$ -	\$ 16,340	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
1A-3		Desktop Workstation Computers	\$ -	\$ 7,840			\$ 7,840	\$ 7,840	\$ 7,840	\$ 7,840	\$ 7,840	\$ 39,200
1A-4		Armored Vests	\$ -	\$ 5,000			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
1A-5		Furniture Replacement	\$ -	\$ 3,500			\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 17,500
1A-6		FIRE DEPARTMENT										
1A-7	1103	Equipment	\$ 70,000	\$ 160,000	\$ 140,000	\$ 140,000	\$ 160,000	\$ 160,000	\$ 85,000	\$ 80,000	\$ 80,000	\$ 705,000
1A-8		Update Technology	\$ 10,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 85,000
1A-9		Fire Station Furniture	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 15,000
1A-10		Firefighting Portable Equipment	\$ 10,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 85,000
1A-11		Fire Protective Clothing	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000
1A-12		Portable Rescue Equipment	\$ -	\$ 25,000	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 145,000
1A-13		Replace Self Contained Breathing App.	\$ 25,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 225,000
1A-14		PUBLIC WORKS										
1A-15	1200	Vehicles & Small Equipment*	\$ 285,000	\$ 385,000	\$ 385,000	\$ 385,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,885,000
1A-16		Brush Chipper for Tree Maint. Truck	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ 90,000
1A-17		42,000 GVW Dump/Sander w/Plow	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ -	\$ -	\$ 165,000	\$ 330,000
1A-18		16,500 GVW Utility Truck w/Plow	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1A-19		Front End Loader	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
1A-20		Tree Maint. Log Truck with Claw Arm	\$ -	\$ 225,000	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
1A-21		16,500 GVW Dump Truck w/Plow snder	\$ -	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 90,000	\$ 90,000	\$ 520,000
1A-22		Mini Excavator/w HD Trailer	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
1A-23		Mower	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 55,000
1A-24		Tractor	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000

Capital Improvement Program - 2020-21 to 2025-26
Table 2: Sewer Fund Capital Projects

R e f # r	P r i o r i t y	Sewer Fund -- Capital Project	Projected Capital Expenditures										TOTAL 2020-21 to 2025-26				
			Fiscal Year 2020-21 Dept. Inputs	Planning Board Recommendation	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Fiscal Year 2025-26								
S1			\$														
S2	F	Portable Generators	65,000	65,000													\$ 130,000
S3	C	Middle Hwy/Legion Way Sewer Repairs															\$ 350,000
S4	F	I & I Study				100,000											\$ 100,000
S5	C	SCADA Upgrades						50,000									\$ 50,000
S6	F	Pump Seal Replacement	50,000		50,000												\$ 50,000
S7	C	Utility Truck w/plow							80,000								\$ 80,000
S8	F	Utility Van															\$ 50,000
S9	C	GIS Upgrade	15,000		15,000												\$ 15,000
S10	F	EPA Assessment/Management			50,000												\$ 50,000
S11			\$	\$ 130,000	\$ 65,000	\$ 115,000	\$ 180,000	\$ 50,000	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 875,000

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

Capital Improvement Program - 2020-21 to 2025-26

Table 3: Bond Projects

R e f N u m b e r	A c c . #	P r i o r i t y	Department/Project Name	Active Projects: Bond Amounts	Fiscal Year 2020-21 Dept. Inputs	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Fiscal Year 2025-26	TOTAL 2020-21 to 2025-26
B1			PUBLIC WORKS								
B2	BF		Landfill Closure 3 & 4	\$ 3,000,000							\$ -
B3	CF		Roadways, Drainage, Sidewalks 2018 Bond	\$ 3,500,000							\$ -
B4	FK		Streetscape - Village Center	\$ 1,600,000							\$ -
B5			LIBRARY								
B6	FH		Library Roof, Senior Center/TAP-IN Renovations	\$ 2,500,000							\$ -
B7			SCHOOL DEPT								
B8	EF		Barrington Middle School	\$ 68,400,000							\$ -
B9			TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Town of Barrington, Rhode Island
 General Obligation Debt
 As of February 24, 2020

Fiscal Year Ended June 30,	\$9,200,000 GO Refunding Bonds Dated 05/06/2009		\$3,270,400 RIIB Loan Dated 03/29/2011		\$5,600,000 General Obligation Bonds Dated 07/15/2014		\$1,455,000 GO Refunding Bonds Dated 03/17/2016	
	Principal	Interest	Principal*	Interest	Principal	Interest	Principal	Interest
2020	\$305,000	\$345,000 / 4.0%	\$144,688	2.080%	\$280,000	2.00%	\$305,000	4.00%
2021			148,625	2.240%	280,000	2.00%	315,000	4.00%
2022			152,562	2.500%	280,000	2.00%		
2023			156,499	2.690%	280,000	2.00%		
2024			161,420	2.820%	280,000	2.50%		
2025			167,326	2.960%	280,000	2.50%		
2026			173,232	3.050%	280,000	2.50%		
2027			179,137	3.140%	280,000	2.50%		
2028			186,027	3.190%	280,000	3.00%		
2029			192,917	3.230%	280,000	3.00%		
2030			199,807	3.270%	280,000	3.00%		
2031			207,681	3.310%	280,000	3.25%		
2032			214,965	3.330%	280,000	3.25%		
2033					280,000	3.25%		
2034					280,000	3.25%		
2035					280,000	3.25%		
2036					280,000	3.25%		
Total	\$650,000		\$2,284,886		\$4,480,000		\$620,000	
Interest Payment Date(s)	April 01	October 01	March 01	September 01	May 15	November 15	June 15	December 15
Principal Payment Date(s)	October 01		September 01		August 01		June 15	
Paying Agent	Bank of New York				US Bank		US Bank	
<u>Issuance Details</u>								
Type of Sale	Negotiated		Private Placement		Competitive		Competitive	
UW/Purchaser	Roosevelt & Cross		RIIB		Roosevelt & Cross		Raymond James	
Purpose	Refunding of 98 and 99 Bonds		Landfill / Drainage		Roads		Partial Refunding of 06	
Insurance	None		None		None		None	
True Interest Cost	2.402%		2.838%		2.815%		1.324%	

*Net of Principal Forgiveness

Non-callable
 Callable

Town of Barrington, Rhode Island
 General Obligation Debt
 As of February 24, 2020

Fiscal Year Ended June 30,	\$3,000,000 RIIB Landfill Loan Dated 06/02/2016		\$1,200,000 General Obligation Bonds Dated 03/08/2017		\$63,480,000 RIHEBC Bonds, Series C Dated 04/20/2017		\$2,096,000 RIIB Loan (Tax-Exempt) Dated 10/04/2018	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2020	\$ 139,000	0.67%	\$ 60,000	3.39%	\$ 530,000	4.00%	\$ 122,000	1.272%
2021	141,000	0.75%	60,000	3.39%	4,400,000	5.00%	124,000	1.440%
2022	143,000	0.85%	60,000	3.39%	1,805,000	3.00%	126,000	1.552%
2023	144,000	0.95%	60,000	3.39%	1,860,000	3.00%	128,000	1.648%
2024	147,000	1.03%	60,000	3.39%	690,000/1,225,000	3.000%/5.000%	130,000	1.744%
2025	149,000	1.13%	60,000	3.39%	2,000,000	5.00%	133,000	1.872%
2026	151,000	1.23%	60,000	3.39%	2,100,000	5.00%	135,000	1.976%
2027	154,000	1.52%	60,000	3.39%	2,200,000	5.00%	138,000	2.064%
2028	157,000	1.71%	60,000	3.39%	2,310,000	5.00%	141,000	2.120%
2029	160,000	1.85%	60,000	3.39%	2,430,000	3.00%	144,000	2.176%
2030	164,000	1.94%	60,000	3.39%	2,500,000	3.00%	147,000	2.344%
2031	168,000	2.01%	60,000	3.39%	2,575,000	4.00%	151,000	2.480%
2032	172,000	2.06%	60,000	3.39%	2,680,000	4.00%	155,000	2.600%
2033	177,000	2.11%	60,000	3.39%	2,785,000	4.00%	159,000	2.704%
2034	181,000	2.16%	60,000	3.39%	2,895,000	4.00%	163,000	2.752%
2035	186,000	2.20%	60,000	3.39%	3,015,000	3.375%		
2036	193,000	2.24%	60,000	3.39%	3,115,000	3.375%		
2037					3,220,000	4.250%		
2038					3,355,000	4.250%		
2039					3,500,000	4.375%		
2040					3,655,000	4.375%		
2041					3,810,000	4.500%		
2042					3,985,000	4.500%		
Total	\$ 2,726,000		\$ 1,080,000		\$ 62,640,000		\$ 2,096,000	
Details								
Interest Payment Date(s)	September 15	March 15	September 01	March 01	May 15	November 15	March 01	September 01
Principal Payment Date(s)	September 15	September 15	March 15	March 15	US Bank	US Bank	September 01	September 01
Paying Agent								
Issuance Details								
Type of Sale	Private Placement							
UW/Purchaser	RIIB							
Purpose	Landfill							
Insurance	None							
True Interest Cost	1.829%	Direct Purchase	Streling National Bank	2017 Library Project	None	3.576%	Negotiated	J.P. Morgan
		Streling National Bank	2017 Library Project	None	3.576%	School	None	3.430%
		None	None	3.576%		None	None	3.028%
		1.829%				3.430%	Private Placement	RIIB
							Efficient Buildings	None
							None	3.028%

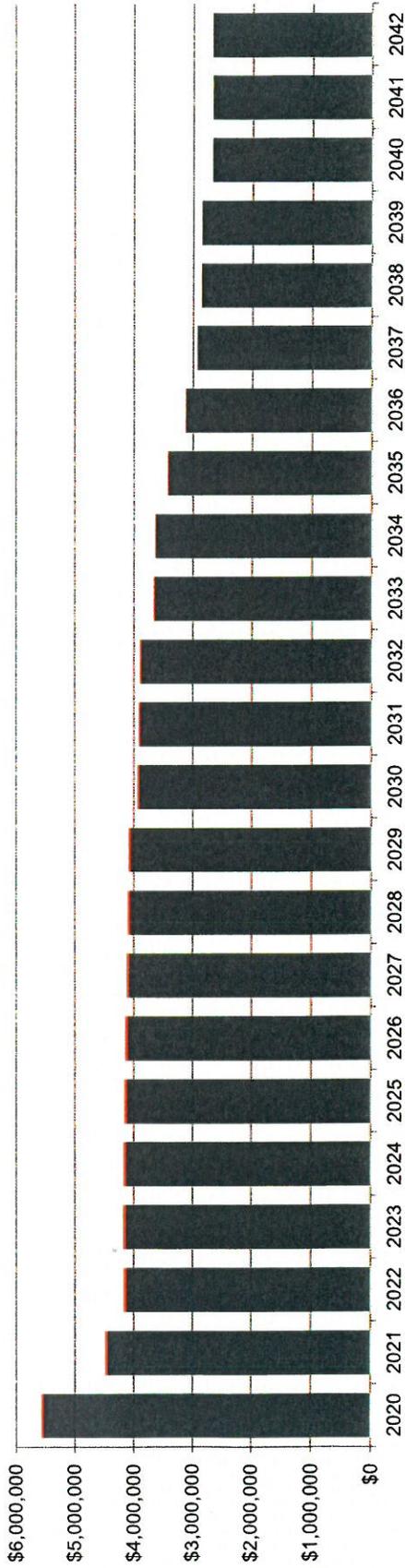
Non-callable
 Callable

Town of Barrington, Rhode Island
 General Obligation Debt
 As of February 24, 2020

Fiscal Year Ended June 30,	\$404,000 RIIB Loan (Federally Taxable) Dated 10/04/2018		\$3,500,000 RIIB Loan Dated 10/04/2018		\$1,125,000 General Obligation Bonds Dated 6/27/2019	
	Principal	Interest	Principal	Interest	Principal	Interest
2020	\$ 24,000	1.272%	\$ 175,000	1.060%	\$ 80,000	2.290%
2021	24,000	1.440%	175,000	1.200%	105,000	2.290%
2022	24,000	1.552%	175,000	1.290%	105,000	2.290%
2023	25,000	1.648%	175,000	1.370%	110,000	2.290%
2024	25,000	1.744%	175,000	1.450%	115,000	2.290%
2025	25,000	1.872%	175,000	1.560%	115,000	2.290%
2026	26,000	1.976%	175,000	1.650%	120,000	2.290%
2027	27,000	2.064%	175,000	1.720%	120,000	2.290%
2028	27,000	2.120%	175,000	1.770%	125,000	2.290%
2029	28,000	2.176%	175,000	1.810%	125,000	2.290%
2030	28,000	2.344%	175,000	1.950%	130,000	2.290%
2031	29,000	2.480%	175,000	2.070%		
2032	30,000	2.600%	175,000	2.170%		
2033	31,000	2.704%	175,000	2.250%		
2034	31,000	2.752%	175,000	2.290%		
2035			175,000	2.330%		
2036			175,000	2.350%		
2037			175,000	2.380%		
2038			175,000	2.410%		
2039			175,000	2.480%		
2040						
2041						
2042						
Total	\$ 404,000		\$ 3,500,000		\$ 1,125,000	
Interest Payment Date(s)	March 01	September 01	March 01	September 01	March 01	September 01
Principal Payment Date(s)	September 01	September 01	September 01	September 01	September 01	September 01
Paying Agent						
<u>Issuance Details</u>						
Type of Sale	Private Placement	RIIB	Private Placement	RIIB	Direct Purchase	Key Government Finance
UW/Purchaser	Efficient Buildings	None	Roads & Bridges	None	Land Preservation	None
Purpose						
Insurance						
True Interest Cost	3.029%		2.763%		2.290%	

Non-callable
 Callable

**Town of Barrington, Rhode Island
General Obligation Debt Statistics
As of February 24, 2020**



■ Net Debt Service* ■ RIIB Fee

Average Annual Debt Service	\$3,696,469
Maximum Annual Debt Service	\$5,530,666
Callable Par (\$)	\$52,900,000
Callable Par (%)	64.82%
Average Life	12.24 Years
Ratings	
Moody's	Aa1
Standard & Poor's	AAA
Fitch	--

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

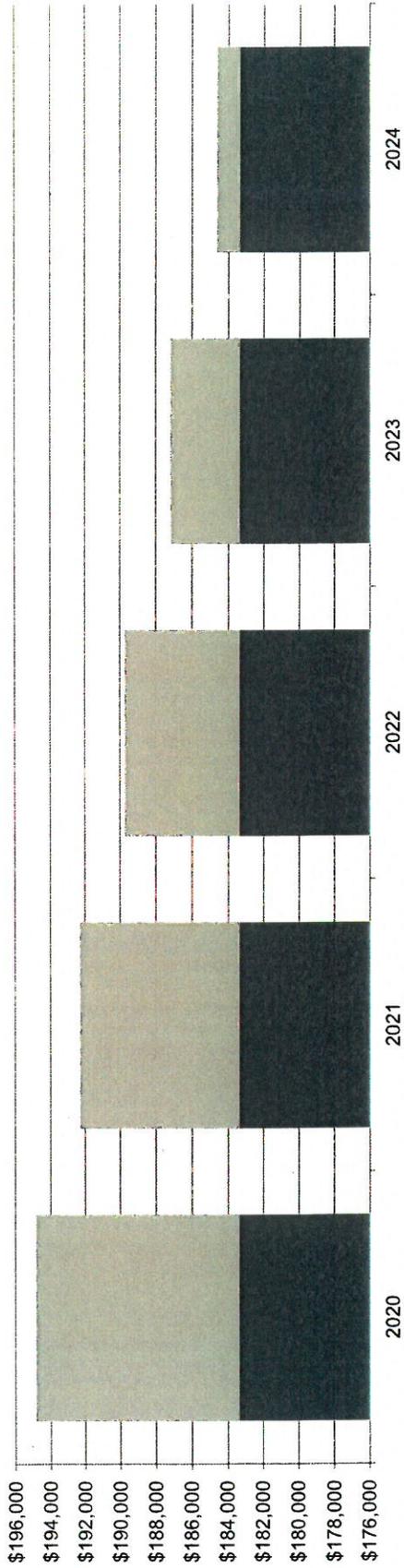
**Town of Barrington, Rhode Island
Leases
As of February 24, 2020**

Fiscal Year Ended June 30,	\$1,100,000 2016 Lease Dated 07/28/2016	
	Principal	Interest
2020	\$ 183,333	1.39%
2021	183,333	1.39%
2022	183,333	1.39%
2023	183,333	1.39%
2024		
2025		
2026		
2027		
2028		
2029		
2030		
2031		
2032		
2033		
2034		
2035		
2036		
2037		
Total	\$ 733,333	

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

Non-callable
Callable

Town of Barrington, Rhode Island
 Lease Statistics
 As of February 24, 2020



■ Principal ■ Interest

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

**ENTERPRISE FUND
SEWER UTILITY**

DESCRIPTION	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 REQUEST	DOLLAR CHANGE	PERCENTAGE CHANGE
Sewer Fees	3,976,212	3,944,849	3,973,449	28,600	0.72%
Other Income	7,613	4,000	4,000	0	0.00%
Bond Premium Amortized Income	23,629	23,629	23,629	0	0.00%
TOTAL	4,007,454	3,972,478	4,001,078	28,600	0.72%
Salaries	296,271	336,907	341,459	4,552	1.35%
Overtime	12,784	18,000	20,000	2,000	11.11%
Medical Expenses	43,607	44,906	47,000	2,094	4.66%
Pension Contribution	28,265	34,881	39,000	4,119	11.81%
FICA/Medicare	25,544	27,426	28,000	574	2.09%
Workers Comp	23,000	18,000	23,000	5,000	27.78%
Dental Expense	2,583	0	3,000	3,000	-
Life Insurance	204	300	250	(50)	-16.67%
Postage	142	350	350	0	0.00%
Telephone/Alarm	1,894	1,500	1,500	0	0.00%
Electricity	131,840	120,000	120,000	0	0.00%
Water	2,030	2,000	2,000	0	0.00%
Education and Training	0	1,000	1,000	0	0.00%
Printing	0	200	200	0	0.00%
Repairs Radio	0	200	200	0	0.00%
Repairs and Other Equipment	78	100	100	0	0.00%
Repairs Buildings	0	600	600	0	0.00%
Contractual Services	16,044	27,500	27,500	0	0.00%
Contractual Services EP	1,510,044	1,895,027	1,895,027	0	0.00%
Stationary and Supplies	186	275	275	0	0.00%
Diesel Fuel	4,103	9,767	9,767	0	0.00%
Oil and Grease	208	1,000	1,000	0	0.00%
Gasoline	2,344	3,480	3,480	0	0.00%
Insurance	60,000	70,000	70,000	0	0.00%
Clothing	6,926	5,000	5,000	0	0.00%
Janitorial Supplies	198	500	500	0	0.00%
Bldg. Materials	0	500	500	0	0.00%
Auto Parts	295	1,500	1,500	0	0.00%
Gen. Maintenance	110,123	58,000	58,000	0	0.00%
Hydrogen Sulfide Abatement	0	185,000	185,000	0	0.00%
Easement Clearing	19,460	8,000	8,000	0	0.00%
TV Surveillance	3,750	20,000	20,000	0	0.00%
Engineering Services	14,212	10,000	10,000	0	0.00%
Interest on Debt	162,746	159,349	121,911	(37,438)	-23.49%
Principal on Debt	0	851,210	882,000	30,790	3.62%
Amortization Costs	13,959	0	13,959	13,959	-
Deprecation Expense	1,411,027	0	0	0	-
Capital Improvement	0	60,000	60,000	0	0.00%
TOTAL	3,903,867	3,972,478	4,001,078	28,600	0.72%

Town of Barrington, Rhode Island
 Enterprise Fund Debt
 As of February 24, 2020

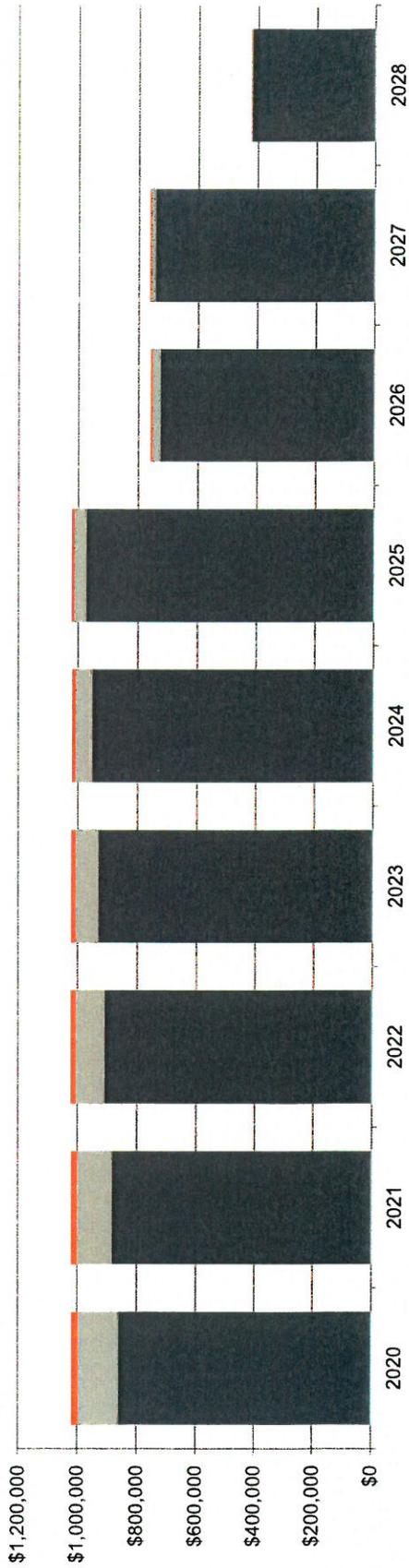
Fiscal Year Ended June 30,	\$4,392,000 RIIB Loan Dated 12/30/2004		\$3,908,000 RIIB Loan Dated 12/21/2006		\$3,156,170 RIIB Loan Dated 12/12/2007		\$2,910,000 Refunding Bonds Dated 03/17/2016	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2020	\$ 235,000	1.380%	\$ 199,000	1.255%	\$ 161,000	1.3900%	265,000	4.000%
2021	240,000	1.405%	203,000	1.265%	164,000	1.4100%	275,000	4.000%
2022	244,000	1.425%	206,000	1.275%	167,000	1.4300%	290,000	4.000%
2023	249,000	1.445%	210,000	1.285%	170,000	1.4450%	300,000	4.000%
2024	254,000	1.465%	214,000	1.290%	173,000	1.4650%	310,000	2.000%
2025	259,000	1.490%	217,000	1.295%	177,000	1.4800%	320,000	2.000%
2026			221,000	1.305%	180,000	1.4950%	325,000	2.000%
2027			225,000	1.310%	184,000	1.5050%	335,000	2.000%
2028			231,000	1.315%	188,170	1.5200%		
2029								
2030								
2031								
2032								
2033								
2034								
2035								
2036								
Total	\$ 1,481,000		\$ 1,926,000		\$ 1,564,170		\$ 2,420,000	
Details								
Interest Payment Date(s)	March 01 September 01							
Principal Payment Date(s)	September 01							
Paying Agent	Private Placement							
Issuance Details								
Type of Sale	RIIB							
UW/Purchaser	Sewer							
Purpose	None							
Insurance	1.208%							
True Interest Cost	1.240%							
	Private Placement							
	RIIB							
	Sewer							
	None							
	1.240%							
	Private Placement							
	RIIB							
	Sewer							
	None							
	1.344%							
	Private Placement							
	RIIB							
	Sewer							
	None							
	1.324%							
	Competitive							
	Raymond James							
	Partial refunding of 07 Bonds							
	None							
	1.324%							
	June 15							
	December 15							
	June 15							

Non-callable
 Callable

Town of Barrington, Rhode Island
 Enterprise Fund Debt
 As of February 24, 2020

Fiscal Year Ended June 30,	\$2,096,000 RIIB Loan (Tax-Exempt) Dated 10/04/2018		\$404,000 RIIB Loan (Federally Taxable) Dated 10/04/2018	
	Principal	Interest	Principal	Interest
2020	\$ 122,000	1.272%	\$ 24,000	1.2720%
2021	124,000	1.440%	24,000	1.4400%
2022	126,000	1.552%	24,000	1.5520%
2023	128,000	1.648%	25,000	1.6480%
2024	130,000	1.744%	25,000	1.7440%
2025	133,000	1.872%	25,000	1.8720%
2026	135,000	1.976%	26,000	1.9760%
2027	138,000	2.064%	27,000	2.0640%
2028	141,000	2.120%	27,000	2.1200%
2029	144,000	2.176%	28,000	2.1760%
2030	147,000	2.344%	28,000	2.3440%
2031	151,000	2.480%	29,000	2.4800%
2032	155,000	2.600%	30,000	2.6000%
2033	159,000	2.704%	31,000	2.7040%
2034	163,000	2.752%	31,000	2.7520%
2035				
2036				
Total	\$ 2,096,000		\$ 404,000	
Details				
Interest Payment Date(s)	March 01	September 01	March 01	September 01
Principal Payment Date(s)	September 01	September 01	September 01	September 01
Paying Agent				
Issuance Details				
Type of Sale	Private Placement		Private Placement	
UW/Purchaser	RIIB		RIIB	
Purpose	Efficient Buildings		Efficient Buildings	
Insurance	None		None	
True Interest Cost	2.806%		2.807%	
Non-callable				
Callable				

Town of Barrington, Rhode Island
 Enterprise Fund Debt Statistics
 As of February 24, 2020



Average Annual Debt Service	\$896,393
Maximum Annual Debt Service	\$1,022,212
Callable Par (\$)	\$0
Callable Par (%)	0.00%
Average Life	4.66 Years
<u>Ratings</u>	
Moody's	Aa1
Standard & Poor's	AAA
Fitch	---