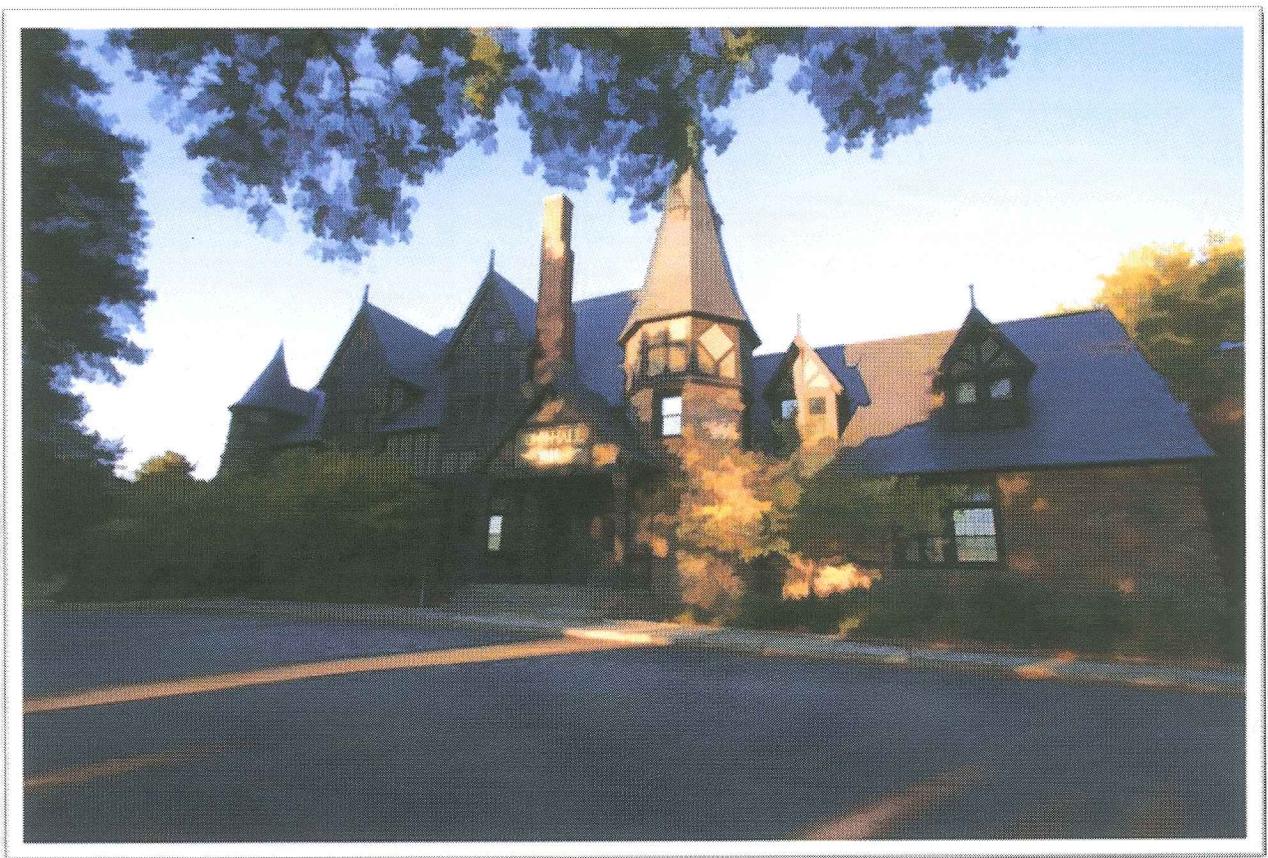


*Recommendation of the
Committee on Appropriations*

*Proposed School and Town Budget
for Fiscal Year 2015-2016*



*May 13, 2015
Budget Hearing*

Recommendations of the Committee on Appropriations
Proposed School and Town Budget for the Year 2015-2016
Presented at the Budget Hearing ~ May 13, 2015

Barrington Public Schools
Proposed Budget
2015-2016
May 13, 2015

| | Actual Exp June 30, 2014 | Approved Budget FY 2014-15 | Proposed Budget FY 2015-16 | Percent Change |
|--|-----------------------------|----------------------------------|----------------------------------|-------------------|
| EXPENSES | | | | |
| Salaries (51000) | | | | |
| Central Office Administration | \$503,457 | \$508,301 | \$521,836 | 2.66% |
| Principals & Asst Principals | \$947,235 | \$956,546 | \$1,061,411 | 10.96% |
| Certified | \$15,342,584 | \$15,755,717 | \$16,035,229 | 1.77% |
| Substitutes | \$486,329 | \$400,000 | \$454,000 | 13.50% |
| Reading Specialist | \$626,906 | \$636,485 | \$618,656 | -2.80% |
| Special Educ Teachers | \$2,759,082 | \$2,934,227 | \$3,011,192 | 2.62% |
| ELL | \$196,331 | \$203,771 | \$215,825 | 5.92% |
| Guidance | \$788,911 | \$785,106 | \$810,410 | 3.22% |
| Occup Therapist & Physical Therapist | \$334,644 | \$339,853 | \$341,990 | 0.63% |
| Speech Pathologist | \$457,425 | \$447,189 | \$456,234 | 2.02% |
| Social Workers | \$207,018 | \$202,865 | \$209,759 | 3.40% |
| Psychologist | \$312,220 | \$310,979 | \$318,311 | 2.36% |
| Nurses | \$515,693 | \$512,536 | \$489,884 | -4.42% |
| Literacy Coaches | \$127,872 | \$111,800 | \$130,427 | 16.66% |
| Library / Technology | \$868,723 | \$878,271 | \$910,583 | 3.68% |
| Coaches & Intra | \$316,768 | \$430,693 | \$418,577 | -2.81% |
| Teacher Assistants | \$1,306,689 | \$1,307,123 | \$1,284,444 | -1.74% |
| Clerical | \$814,531 | \$817,956 | \$855,492 | 4.59% |
| Custodians | \$887,607 | \$922,917 | \$926,467 | 0.38% |
| Maintenance | \$268,841 | \$292,634 | \$291,867 | -0.26% |
| Bus Drivers | \$164,541 | \$188,532 | \$195,844 | 3.88% |
| Bus Monitors & Aides | \$90,225 | \$99,800 | \$97,680 | -2.12% |
| Crossing Guards | \$30,666 | \$31,000 | \$31,568 | 1.83% |
| Professional Development | \$5,202 | \$27,000 | \$22,500 | -16.67% |
| Tutoring Services | \$20,555 | \$15,000 | \$15,000 | 0.00% |
| Sick Leave Reimbu | <u>\$48,208</u> | <u>\$60,715</u> | <u>\$70,048</u> | <u>15.37%</u> |
| Total Salaries | \$28,428,263 | \$29,177,016 | \$29,795,234 | 2.12% |
| Employee Benefits (52000) | | | | |
| Pension - Certified Defined Benefit | \$2,790,844 | \$3,192,981 | \$3,355,230 | 5.08% |
| Pension - Certified Defined Contribution | \$590,589 | \$623,389 | \$635,368 | 1.92% |
| Pension - Non Certified - Defined Benefit | \$293,574 | \$320,350 | \$330,296 | 3.10% |
| Pension - Non Certified - Defined Contribution | \$36,894 | \$38,137 | \$38,950 | 2.13% |
| Dental Insurance | \$280,472 | \$292,246 | \$287,828 | -1.51% |
| Dental Buyback | \$14,673 | \$14,745 | \$14,675 | -0.47% |
| FICA / Medicare | \$705,234 | \$789,789 | \$809,879 | 2.54% |
| Medical Insurance - Active | \$3,716,827 | \$3,736,660 | \$3,845,479 | 2.91% |
| Medical Insurance - Retirees | \$879,325 | \$855,838 | \$775,643 | -9.37% |
| Medical Buyback | \$246,566 | \$257,159 | \$255,267 | -0.74% |
| Life Insurance | \$39,634 | \$38,540 | \$40,220 | 4.36% |
| Unemployment Insurance | \$23,875 | \$75,000 | \$75,000 | 0.00% |
| Workers Comp Insurance | \$171,479 | \$171,479 | \$186,337 | 8.66% |
| Survivors Benefits | \$28,161 | \$29,040 | \$27,677 | -4.69% |
| Tuition Reimbursement | <u>\$30,115</u> | <u>\$50,000</u> | <u>\$50,000</u> | <u>0.00%</u> |
| Total Employee Benefits | \$9,848,262 | \$10,485,353 | \$10,727,849 | 2.31% |

Recommendations of the Committee on Appropriations
Proposed School and Town Budget for the Year 2015-2016
Presented at the Budget Hearing ~ May 13, 2015

| | Actual Exp June 30, 2014 | Approved Budget FY 2014-15 | Proposed Budget FY 2015-16 | Percent Change |
|---|-----------------------------|----------------------------------|----------------------------------|-------------------|
| Purchase Professional Services (53000) | | | | |
| Professional Services - Admin | \$0 | \$15,000 | \$40,000 | 166.67% |
| Professional Services - Students | \$167,145 | \$361,820 | \$470,906 | 30.15% |
| Mentoring - Contracted Service | \$0 | \$0 | \$24,000 | 0.0% |
| Student Assistance | \$33,395 | \$33,395 | \$33,395 | 0.00% |
| Virtual Classroom | \$9,369 | \$8,000 | \$8,000 | 0.00% |
| Web-Based Instruction | \$46,708 | \$57,243 | \$76,216 | 33.14% |
| Conference / Workshop | \$27,401 | \$21,050 | \$45,850 | 117.81% |
| Auditing Services | \$19,135 | \$18,460 | \$23,072 | 24.98% |
| Legal Services | \$74,688 | \$35,000 | \$60,000 | 71.43% |
| Other Professional Ser - Spec | \$45,266 | \$56,000 | \$30,000 | -46.43% |
| Negotiations/Arbitration | \$0 | \$0 | \$0 | 0.0% |
| Physicians/ Dentist | \$28,600 | \$28,500 | \$28,500 | 0.00% |
| Medicaid Billing Services | \$15,006 | \$16,000 | \$16,000 | 0.00% |
| Other Contracted Ser - Athletics | \$42,724 | \$44,294 | \$45,761 | 3.31% |
| Contracted Nursing Services | \$81,914 | \$99,578 | \$100,200 | 0.62% |
| Other Contracted Ser - Students | \$81,662 | \$62,877 | \$79,656 | 26.69% |
| Other Contracted Ser - Testing | \$20,602 | \$14,380 | \$10,000 | -30.46% |
| Membership Fees | \$20,819 | \$21,550 | \$21,245 | -1.42% |
| Postage | <u>\$14,617</u> | <u>\$13,588</u> | <u>\$12,600</u> | <u>-7.27%</u> |
| Total Purchase Professional Services | \$729,051 | \$906,735 | \$1,125,401 | 24.12% |
| Purchase Property Services (54000) | | | | |
| Groundskeeping | \$207,818 | \$211,818 | \$217,273 | 2.58% |
| Rodent/Pest Control | \$0 | \$500 | \$500 | 0.00% |
| Non-Tech Related Rep & Maint | \$14,660 | \$38,866 | \$16,535 | -57.46% |
| Main & Repairs - Furniture & Fixtures | \$76,211 | \$85,365 | \$81,385 | -4.66% |
| Maint & Repairs - General | \$81,649 | \$43,620 | \$50,995 | 16.91% |
| Maint & Repairs - Vehicle | \$29,732 | \$17,625 | \$22,800 | 29.36% |
| Maint & Repairs - Tech Related Hrdwr | \$53,872 | \$67,778 | \$88,870 | 31.12% |
| Maint & Repairs - Electrical | \$35,418 | \$10,000 | \$10,000 | 0.00% |
| Maint & Repairs - HVAC | \$73,187 | \$50,000 | \$60,000 | 20.00% |
| Maint & Repairs - Glass | \$518 | \$2,500 | \$2,500 | 0.00% |
| Maint & Repairs - Plumbing | \$9,905 | \$23,831 | \$27,467 | 15.26% |
| Util - Water | \$43,147 | \$45,760 | \$44,543 | -2.66% |
| Util - Telephone | \$10,578 | \$13,301 | \$12,885 | -3.13% |
| Util - Sewer | \$13,596 | \$14,075 | \$15,331 | 8.92% |
| Wireless Devices | \$7,618 | \$7,376 | \$8,100 | 9.82% |
| Internet Connection (Erate) | \$21,047 | \$22,050 | \$16,380 | -25.71% |
| Rental Land & Building | \$109,640 | \$109,640 | \$109,640 | 0.00% |
| Rental Equipment & Vehicle | \$30,730 | \$36,550 | \$28,333 | -22.48% |
| Other Rentals | \$24,959 | \$32,884 | \$33,748 | 2.63% |
| Alarm * Fire Safety Services | \$8,751 | \$10,975 | \$12,256 | 11.67% |
| Vehicle Registration (Non-Student) | <u>\$16</u> | <u>\$25</u> | <u>\$30</u> | <u>20.00%</u> |
| Total Purchase Property Services | \$853,052 | \$844,539 | \$859,571 | 1.78% |

Recommendations of the Committee on Appropriations
Proposed School and Town Budget for the Year 2015-2016
Presented at the Budget Hearing ~ May 13, 2015

| | Actual Exp June 30, 2014 | Approved Budget FY 2014-15 | Proposed Budget FY 2015-16 | Percent Change |
|---|-----------------------------|----------------------------------|----------------------------------|-------------------|
| Other Purchase Services (55000) | | | | |
| Transportation Contracts | \$1,080,755 | \$1,110,445 | \$1,081,863 | -2.57% |
| Vehicle Registration (Student) | \$0 | \$0 | \$574 | 0.0% |
| Property / Liability Insurance | \$140,956 | \$143,726 | \$142,641 | -0.75% |
| Advertising Cost | \$6,422 | \$12,500 | \$10,000 | -20.00% |
| Out of District Tuition | \$1,826,682 | \$1,921,830 | \$1,565,004 | -18.57% |
| Charter Schools | \$130,969 | \$31,236 | \$56,980 | 82.42% |
| Employee Travel - Non Teachers | <u>\$18,485</u> | <u>\$20,000</u> | <u>\$20,000</u> | <u>0.00%</u> |
| Total Other Purchase Services | \$3,204,269 | \$3,239,737 | \$2,877,062 | -11.19% |
| Supplies & Materials (56000) | | | | |
| Gen Supplies - Classroom | \$300,880 | \$313,491 | \$331,469 | 5.73% |
| Gen Supplies - Office | \$42,038 | \$43,231 | \$55,848 | 29.19% |
| Gen Supplies - Testing | \$5,886 | \$25,230 | \$27,342 | 8.37% |
| Uniform Supplies | \$414 | \$0 | \$0 | 0.0% |
| Graduation Supplies | \$0 | \$0 | \$5,320 | 0.0% |
| Medical Supplies | \$5,970 | \$7,000 | \$7,500 | 7.14% |
| Athletic Supplies | \$44,338 | \$42,556 | \$42,079 | -1.12% |
| Util - Natural Gas | \$311,430 | \$318,385 | \$347,616 | 9.18% |
| Util - Electricity | \$304,414 | \$370,775 | \$388,551 | 4.79% |
| Gasoline | \$26,414 | \$31,800 | \$31,800 | 0.00% |
| Propane Gas | \$826 | \$650 | \$700 | 7.69% |
| Vehicle Maintenance | \$0 | \$5,000 | \$5,000 | 0.00% |
| Other - Tools | \$1,352 | \$3,000 | \$5,000 | 66.67% |
| Maint Supply - Glass | \$22,896 | \$2,000 | \$0 | -100.00% |
| Maint Supply - Paint | \$3,928 | \$7,500 | \$10,000 | 33.33% |
| Maint Supply - Lumber & Hardware | \$28,171 | \$20,000 | \$20,000 | 0.00% |
| Maint Supply - Plumbing | \$25,022 | \$20,000 | \$20,000 | 0.00% |
| Maint Supply - Electrical | \$23,727 | \$25,000 | \$25,000 | 0.00% |
| Custodial Supplies | \$114,580 | \$85,000 | \$85,000 | 0.00% |
| Textbooks | \$157,116 | \$127,998 | \$105,993 | -17.19% |
| Library Books | \$22,031 | \$23,500 | \$24,500 | 4.26% |
| Reference Books | \$6,552 | \$4,864 | \$6,668 | 37.09% |
| Periodicals | \$21,853 | \$25,724 | \$22,441 | -12.76% |
| Textbooks - Non Public | \$7,171 | \$7,000 | \$2,000 | -71.43% |
| Web base Software - Students | \$30,729 | \$34,384 | \$32,883 | -4.37% |
| E-Books | \$5,644 | \$5,600 | \$7,550 | 34.82% |
| Technology Related Supplies | <u>\$23,836</u> | <u>\$31,342</u> | <u>\$17,636</u> | <u>-43.73%</u> |
| Total Supplies & Materials | \$1,537,218 | \$1,581,030 | \$1,627,896 | 2.96% |
| Purchase Property & Educ Equipment (57000) | | | | |
| Equipment | \$89,485 | \$24,567 | \$41,187 | 67.65% |
| Technology Related Software | <u>\$79,448</u> | <u>\$63,968</u> | <u>\$59,747</u> | <u>-6.60%</u> |
| Total Purchase Property & Educ Equip | \$168,933 | \$88,535 | \$100,934 | 14.00% |

Recommendations of the Committee on Appropriations
Proposed School and Town Budget for the Year 2015-2016
Presented at the Budget Hearing ~ May 13, 2015

| | Actual Exp <u>June 30, 2014</u> | Approved Budget <u>FY 2014-15</u> | Proposed Budget <u>FY 2015-16</u> | Percent <u>Change</u> |
|--|------------------------------------|---|---|--------------------------|
| Dues Fees & Misc Exp (58000) | | | | |
| Professional Organization | \$6,613 | \$7,834 | \$6,543 | -16.48% |
| Other Dues & Fees | <u>\$33,507</u> | <u>\$44,685</u> | <u>\$48,299</u> | 8.09% |
| Total Dues Fees & Misc Exp | <u>\$40,120</u> | <u>\$52,519</u> | <u>\$54,842</u> | 4.42% |
| Total Oper Budget | <u>\$44,809,168</u> | <u>\$46,375,464</u> | <u>\$47,168,789</u> | <u>1.71%</u> |
| Resources supporting the Budget | | | | |
| Local Share | \$41,130,348 | \$41,395,859 | \$41,816,809 | |
| State Share | \$3,936,151 | \$4,654,605 | \$5,076,980 | |
| Reapprop Fund Balance | \$0 | \$50,000 | \$0 | |
| Medicare | <u>\$368,339</u> | <u>\$275,000</u> | <u>\$275,000</u> | |
| Total | <u>\$45,434,838</u> | <u>\$46,375,464</u> | <u>\$47,168,789</u> | |
| Capital Reserve Fund - Technology | <u>\$275,000</u> | <u>\$275,000</u> | <u>\$275,000</u> | |
| Total Oper and Capital | <u>\$45,084,168</u> | <u>\$46,650,464</u> | <u>\$47,443,789</u> | <u>1.71%</u> |

Recommendations of the Committee on Appropriations
Proposed School and Town Budget for the Year 2015-2016
Presented at the Budget Hearing ~ May 13, 2015

**Proposed Town Budget
2015-2016
May 13, 2015**

| <u>Description</u> | <u>Expenditures Year Ending June 30, 2014</u> | <u>Budget Year Ending June 30, 2015</u> | <u>Proposed Year Ending June 30, 2016</u> | <u>% Change</u> |
|---------------------------------|---|---|---|---------------------|
| <u>TOWN COUNCIL</u> | | | | |
| Salaries | \$3,000 | \$3,000 | \$3,000 | 0.00% |
| Travel/Conference | 0 | 200 | 200 | 0.00% |
| Printing | 6,946 | 7,600 | 7,600 | 0.00% |
| Membership Dues | 6,696 | 6,696 | 6,696 | 0.00% |
| Advertising | 0 | 1,400 | 1,400 | 0.00% |
| Stationery Supplies | 56 | 600 | 600 | 0.00% |
| Town Ord. On-Line Access | 0 | 550 | 550 | 0.00% |
| Holiday Decorations | 0 | 1,000 | 1,000 | 0.00% |
| | <hr/> \$16,698 | <hr/> \$21,046 | <hr/> \$21,046 | <hr/> 0.00% |
| <u>TOWN MANAGER</u> | | | | |
| Salaries | \$203,889 | \$207,347 | \$207,240 | -0.05% |
| Travel/Conference | 1,499 | 2,000 | 2,000 | 0.00% |
| Auto Allowance | 1,073 | 850 | 850 | 0.00% |
| Membership Dues | 1,287 | 1,200 | 1,500 | 25.00% |
| Stationery/Supplies | 139 | 620 | 400 | -35.48% |
| | <hr/> \$207,887 | <hr/> \$212,017 | <hr/> \$211,990 | <hr/> -0.01% |
| <u>TOWN CLERK</u> | | | | |
| Salaries | \$158,907 | \$152,387 | \$160,504 | 5.33% |
| Part-Time Help | 6,377 | 10,868 | 12,740 | 17.22% |
| Postage | 6,929 | 8,000 | 8,000 | 0.00% |
| Telephone | 4,519 | 4,980 | 4,980 | 0.00% |
| Travel/Conference | 651 | 1,135 | 1,135 | 0.00% |
| Land Records & Probate | 19,367 | 25,641 | 22,000 | -14.20% |
| Contractual Services | 7,371 | 5,900 | 6,080 | 3.05% |
| Code Supplements | 5,888 | 6,000 | 6,000 | 0.00% |
| Membership Dues | 165 | 265 | 265 | 0.00% |
| Advertising | 1,303 | 3,200 | 3,200 | 0.00% |
| Stationery/Supplies | 2,643 | 2,000 | 2,000 | 0.00% |
| Dog/Cat Tags/Hooks/Licenses | 225 | 782 | 550 | -29.67% |
| | <hr/> \$214,345 | <hr/> \$221,158 | <hr/> \$227,454 | <hr/> 2.85% |
| <u>PROBATE/MUNICIPAL</u> | | | | |
| Salary | \$5,342 | \$5,600 | \$5,600 | 0.00% |
| Travel/Conference | 0 | 590 | 590 | 0.00% |
| Subscription | 0 | 90 | 90 | 0.00% |
| Supplies | 725 | 200 | 200 | 0.00% |
| | <hr/> \$6,067 | <hr/> \$6,480 | <hr/> \$6,480 | <hr/> 0.00% |

Recommendations of the Committee on Appropriations
Proposed School and Town Budget for the Year 2015-2016
Presented at the Budget Hearing ~ May 13, 2015

| <u>Description</u> | <u>Expenditures</u> Year Ending June 30, 2014 | <u>Budget</u> Year Ending June 30, 2015 | <u>Proposed</u> Year Ending June 30, 2016 | <u>%</u> <u>Change</u> |
|----------------------------|---|---|---|---------------------------|
| <u>BOARD OF CANVASSERS</u> | | | | |
| Salaries | \$1,566 | \$1,750 | \$2,500 | 42.86% |
| Part Time Help | 1,295 | 7,000 | 2,500 | -64.29% |
| Postage | 3,000 | 3,000 | 3,000 | 0.00% |
| Contractual Svcs. | 160 | 3,022 | 2,400 | -20.58% |
| Advertising | 235 | 1,034 | 1,050 | 1.55% |
| Financial Town Mtg. | 783 | 1,341 | 1,375 | 2.54% |
| Election Officials | 0 | 12,000 | 6,000 | -50.00% |
| Stationery/Supplies | 2,465 | 2,045 | 2,465 | 20.54% |
| | <hr/> \$9,504 | <hr/> \$31,192 | <hr/> \$21,290 | <hr/> -31.75% |
| <u>FINANCE DEPARTMENT</u> | | | | |
| Salaries | \$268,384 | \$288,055 | \$290,714 | 0.92% |
| Part-Time Help | 21,186 | 23,500 | 20,000 | -14.89% |
| Postage | 7,105 | 11,000 | 11,588 | 5.35% |
| Training | 507 | 2,485 | 2,500 | 0.60% |
| Travel/Conference | 343 | 225 | 300 | 33.33% |
| Printing | 3,880 | 4,000 | 5,150 | 28.75% |
| Contractual Serv. | 32,046 | 30,020 | 37,000 | 23.25% |
| Membership Dues | 605 | 510 | 510 | 0.00% |
| Stationery/Supplies | 4,545 | 3,000 | 3,000 | 0.00% |
| | <hr/> \$338,601 | <hr/> \$362,795 | <hr/> \$370,762 | <hr/> 2.20% |
| <u>COMPUTER OPERATIONS</u> | | | | |
| Salaries | \$0 | \$50,000 | \$0 | -100.00% |
| Software Devel. | \$78,015 | \$99,825 | \$109,975 | 10.17% |
| Contractual Svcs. | 54,510 | 44,065 | 78,324 | 77.75% |
| Sta./Supplies | 11,643 | 5,900 | 5,650 | -4.24% |
| | <hr/> \$144,168 | <hr/> \$199,790 | <hr/> \$193,949 | <hr/> -2.92% |
| Less School Credit | (25,705) | (26,733) | (27,536) | 3.00% |
| | <hr/> \$118,463 | <hr/> \$173,057 | <hr/> \$166,413 | <hr/> -3.84% |
| <u>TAX ASSESSOR</u> | | | | |
| Salaries | \$115,677 | \$117,991 | \$124,975 | 5.92% |
| Part-Time Help | 11,060 | 12,000 | 12,500 | 4.17% |
| Postage | 201 | 875 | 800 | -8.57% |
| Education & Training | 215 | 750 | 750 | 0.00% |
| Travel/Conference | 161 | 900 | 900 | 0.00% |
| Auto Allowance | 464 | 750 | 800 | 6.67% |
| Contractual Services | 3,855 | 2,850 | 2,850 | 0.00% |
| Membership Dues | 230 | 285 | 285 | 0.00% |
| Subscriptions | 649 | 420 | 435 | 3.57% |
| Advertising | 500 | 500 | 400 | -20.00% |
| Bookbinding | 448 | 500 | 500 | 0.00% |
| Stationery/Supplies | 2,206 | 1,975 | 1,975 | 0.00% |
| | <hr/> \$135,166 | <hr/> \$139,796 | <hr/> \$147,170 | <hr/> 5.27% |

Recommendations of the Committee on Appropriations
Proposed School and Town Budget for the Year 2015-2016
Presented at the Budget Hearing ~ May 13, 2015

| <u>Description</u> | Expenditures Year Ending <u>June 30, 2014</u> | Budget Year Ending <u>June 30, 2015</u> | Proposed Year Ending <u>June 30, 2016</u> | % <u>Change</u> |
|---|---|---|---|--------------------|
| <u>INSPECTIONS</u> | | | | |
| Salaries | \$87,732 | \$89,389 | \$91,253 | 2.09% |
| Part-time Help | 9,112 | 9,473 | 9,662 | 2.00% |
| Temporary Help | 0 | 500 | 500 | 0.00% |
| Postage | 350 | 350 | 350 | 0.00% |
| Travel/Conferences | 617 | 800 | 800 | 0.00% |
| Auto Maintenance | 818 | 750 | 750 | 0.00% |
| Membership Dues | 60 | 200 | 200 | 0.00% |
| Stationery/Supplies | 210 | 300 | 200 | -33.33% |
| | <hr/> \$98,899 | <hr/> \$101,762 | <hr/> \$103,715 | <hr/> 1.92% |
| <u>SEALER OF WEIGHTS & MEASURES</u> | | | | |
| Salary | \$1,128 | \$1,151 | \$1,800 | 56.39% |
| Miscellaneous | 0 | 200 | 200 | 0.00% |
| | <hr/> \$1,128 | <hr/> \$1,351 | <hr/> \$2,000 | <hr/> 48.04% |
| <u>PLANNING BOARD</u> | | | | |
| Salaries | \$103,600 | \$105,862 | \$107,787 | 1.82% |
| Postage | 250 | 250 | 250 | 0.00% |
| Travel/Conference | 385 | 600 | 600 | 0.00% |
| Blueprint/Photo/Advertising | 908 | 750 | 750 | 0.00% |
| Membership Dues | 395 | 625 | 625 | 0.00% |
| Stationery/Supplies | 201 | 150 | 150 | 0.00% |
| | <hr/> \$105,739 | <hr/> \$108,237 | <hr/> \$110,162 | <hr/> 1.78% |
| <u>ZONING BOARD</u> | | | | |
| Salaries | \$5,125 | \$5,137 | \$5,332 | 3.80% |
| Postage | 800 | 1,350 | 1,350 | 0.00% |
| Advertising | 2,537 | 1,800 | 1,800 | 0.00% |
| Stationery/Supplies | 86 | 150 | 150 | 0.00% |
| | <hr/> \$8,548 | <hr/> \$8,437 | <hr/> \$8,632 | <hr/> 2.31% |
| <u>HUMAN RESOURCES</u> | | | | |
| Salaries | \$31,364 | \$38,488 | \$45,791 | 18.97% |
| Stationery/Supplies | 153 | 1,200 | 1,200 | 0.00% |
| | <hr/> \$31,517 | <hr/> \$39,688 | <hr/> \$46,991 | <hr/> 18.40% |
| <u>RECREATION DEPT.</u> | | | | |
| Salaries | \$26,847 | \$26,135 | \$26,650 | 1.97% |
| Part Time Help | 10,296 | 10,894 | 11,053 | 1.46% |
| Temporary Help | 54,325 | 52,300 | 52,300 | 0.00% |
| Telephone | 503 | 900 | 900 | 0.00% |
| Auto Allowance | 816 | 700 | 775 | 10.71% |
| Printing | 1,670 | 1,500 | 1,500 | 0.00% |
| Summer Supplies | 4,473 | 6,000 | 6,000 | 0.00% |
| Contractual Services | 5,060 | 7,000 | 7,000 | 0.00% |
| Membership Dues | 0 | 200 | 200 | 0.00% |
| Bristol County Chapter RI Arc | 592 | 1,000 | 1,000 | 0.00% |
| Use of Schools | 0 | 325 | 325 | 0.00% |
| Special Projects | 2,709 | 5,000 | 5,000 | 0.00% |
| | <hr/> \$107,291 | <hr/> \$111,954 | <hr/> \$112,703 | <hr/> 0.67% |

Recommendations of the Committee on Appropriations
Proposed School and Town Budget for the Year 2015-2016
Presented at the Budget Hearing ~ May 13, 2015

| <u>Description</u> | Expenditures Year Ending <u>June 30, 2014</u> | Budget Year Ending <u>June 30, 2015</u> | Proposed Year Ending <u>June 30, 2016</u> | % <u>Change</u> |
|-----------------------------|---|---|---|--------------------|
| <u>SENIOR SERVICES</u> | | | | |
| Salary | \$47,968 | \$47,449 | \$48,394 | 1.99% |
| Part Time Help | 41,263 | 52,360 | 54,885 | 4.82% |
| Telephone | 1,378 | 1,800 | 1,800 | 0.00% |
| Janitorial Supplies | 1,508 | 2,000 | 2,000 | 0.00% |
| Special Programs | 15,636 | 15,000 | 15,300 | 2.00% |
| Senior Bus | 1,800 | 1,500 | 1,500 | 0.00% |
| | \$109,553 | \$120,109 | \$123,879 | 3.14% |
| <u>LIBRARY</u> | | | | |
| Salaries | 784,707 | \$841,742 | \$851,402 | 1.15% |
| Sunday Hours | 22,661 | 24,179 | 24,492 | 1.29% |
| Part Time Help | 194,445 | 160,550 | 160,000 | -0.34% |
| Postage | 2,876 | 4,300 | 4,300 | 0.00% |
| Telephone | 2,819 | 3,000 | 3,000 | 0.00% |
| Education/Training | 180 | 800 | 800 | 0.00% |
| Travel/Conference | 1,089 | 1,000 | 1,200 | 20.00% |
| Repairs, Office Equip. | 863 | 1,000 | 1,000 | 0.00% |
| Repairs, Building/Structure | 961 | 1,500 | 1,500 | 0.00% |
| Computer Software | 0 | 1,500 | 1,500 | 0.00% |
| Elect. Reference Resources | 3,417 | 4,300 | 4,500 | 4.65% |
| Contractual Services | 55,522 | 63,500 | 63,500 | 0.00% |
| Membership Dues | 120 | 50 | 50 | 0.00% |
| Programming | 2,969 | 3,000 | 3,300 | 10.00% |
| Bookbinding | 3,296 | 3,300 | 3,300 | 0.00% |
| Audio/Visual | 6,245 | 5,300 | 5,500 | 3.77% |
| Stationery/Supplies | -496 | 2,100 | 2,200 | 4.76% |
| Janitorial Supplies | 6,521 | 3,300 | 3,400 | 3.03% |
| Books, Adult | 63,113 | 66,000 | 68,000 | 3.03% |
| Books, Juvenile | 25,460 | 26,040 | 27,040 | 3.84% |
| Books, Young Adult | 6,841 | 7,150 | 7,950 | 11.19% |
| Periodicals | 8,164 | 10,000 | 10,000 | 0.00% |
| Library Supplies | 15,527 | 10,900 | 11,200 | 2.75% |
| Office Equipment | 3,775 | 1,000 | 1,000 | 0.00% |
| | \$1,211,075 | \$1,245,511 | \$1,260,134 | 1.17% |

Recommendations of the Committee on Appropriations
Proposed School and Town Budget for the Year 2015-2016
Presented at the Budget Hearing ~ May 13, 2015

| <u>Description</u> | <u>Expenditures</u> Year Ending <u>June 30, 2014</u> | <u>Budget</u> Year Ending <u>June 30, 2015</u> | <u>Proposed</u> Year Ending <u>June 30, 2016</u> | <u>%</u> <u>Change</u> |
|-------------------------|--|--|--|---------------------------|
| <u>FIRE DEPARTMENT</u> | | | | |
| Salaries | \$1,412,010 | \$1,523,462 | \$1,578,612 | 3.62% |
| Overtime | 68,944 | 78,000 | 78,000 | 0.00% |
| Holidays | 59,704 | 65,605 | 68,302 | 4.11% |
| Postage | 351 | 450 | 450 | 0.00% |
| Telephone | 4,917 | 5,000 | 5,000 | 0.00% |
| Laundry | 0 | 500 | 500 | 0.00% |
| Education & Training | 22,065 | 18,000 | 18,000 | 0.00% |
| Travel/Conference | 0 | 900 | 900 | 0.00% |
| Printing | 689 | 300 | 300 | 0.00% |
| Blueprint & Photo | 9 | 1,000 | 1,000 | 0.00% |
| Repairs, Other Equip. | 763 | 6,000 | 6,000 | 0.00% |
| Repairs, Bldgs/Struc. | 3,907 | 2,500 | 2,500 | 0.00% |
| Repairs, Alarms | 5,515 | 5,000 | 5,000 | 0.00% |
| Membership Dues | 679 | 600 | 600 | 0.00% |
| Subscriptions | 1,718 | 200 | 200 | 0.00% |
| Fire Prevention | 630 | 1,500 | 1,500 | 0.00% |
| H.M. Volunteer Fire Co. | 14,000 | 16,000 | 16,000 | 0.00% |
| Stationery/Supplies | 2,701 | 4,000 | 4,000 | 0.00% |
| House Supplies | 7,062 | 4,500 | 4,500 | 0.00% |
| Gasoline & Diesel | 35,192 | 25,000 | 25,000 | 0.00% |
| Clothing Allowance | 48,614 | 40,000 | 40,000 | 0.00% |
| Station Equipment | 3,048 | 3,000 | 3,000 | 0.00% |
| Auto Parts & Supplies | 56,120 | 35,000 | 35,000 | 0.00% |
| Rescue Supplies | 10,857 | 12,000 | 12,000 | 0.00% |
| Firefighting Supplies | 12,440 | 5,000 | 5,000 | 0.00% |
| Rescue Equipment | 7,027 | 4,000 | 4,000 | 0.00% |
| Radios & Monitors | 5,298 | 4,000 | 4,000 | 0.00% |
| | <u>\$1,784,260</u> | <u>\$1,861,517</u> | <u>\$1,919,364</u> | <u>3.11%</u> |
| <u>HYDRANT RENTAL</u> | | | | |
| Miscellaneous | \$138,400 | \$140,000 | \$140,000 | 0.00% |

Recommendations of the Committee on Appropriations
Proposed School and Town Budget for the Year 2015-2016
Presented at the Budget Hearing -- May 13, 2015

| <u>Description</u> | <u>Expenditures</u> Year Ending <u>June 30, 2014</u> | <u>Budget</u> Year Ending <u>June 30, 2015</u> | <u>Proposed</u> Year Ending <u>June 30, 2016</u> | <u>%</u> <u>Change</u> |
|---------------------------------|--|--|--|---------------------------|
| <u>POLICE DEPARTMENT</u> | | | | |
| Salaries | \$1,835,728 | \$1,947,504 | \$2,001,990 | 2.80% |
| Part-Time Help | 32,096 | 59,361 | 59,361 | 0.00% |
| Overtime | 249,241 | 205,000 | 205,000 | 0.00% |
| Detail | 4,687 | 0 | 0 | 0.00% |
| Paid Holidays | 79,903 | 84,838 | 88,335 | 4.12% |
| Postage | 1,626 | 1,500 | 1,500 | 0.00% |
| Telephone | 10,841 | 12,200 | 12,200 | 0.00% |
| Education/Training | 37,577 | 25,000 | 27,000 | 8.00% |
| Travel/Conference | 1,247 | 1,000 | 1,000 | 0.00% |
| Blueprint & Photo | 1,742 | 3,500 | 3,500 | 0.00% |
| Auto Repairs | 20,838 | 18,000 | 18,000 | 0.00% |
| Radio Repairs | 3,298 | 3,000 | 3,000 | 0.00% |
| Repairs, Equipment | 6,481 | 4,000 | 4,000 | 0.00% |
| Building Repairs | 1,274 | 2,500 | 2,500 | 0.00% |
| Contractual Service | 33,489 | 33,000 | 33,000 | 0.00% |
| Subscriptions | 552 | 1,000 | 1,000 | 0.00% |
| Criminal Invest. | 3,245 | 6,000 | 6,000 | 0.00% |
| Stationery/Supplies | 3,261 | 4,800 | 4,800 | 0.00% |
| Books | 298 | 800 | 800 | 0.00% |
| Gasoline/Diesel | 41,722 | 50,000 | 50,000 | 0.00% |
| Clothing | 30,334 | 30,000 | 30,000 | 0.00% |
| Janitorial Supplies | 2,041 | 2,700 | 2,700 | 0.00% |
| Ammunition | 5,392 | 10,000 | 10,000 | 0.00% |
| Auto Registrations | 0 | 200 | 200 | 0.00% |
| | <hr/> \$2,406,913 | <hr/> \$2,505,903 | <hr/> \$2,565,886 | <hr/> 2.39% |
| <u>ANIMAL CONTROL</u> | | | | |
| Contractual Svcs. | \$1,400 | \$4,000 | \$4,000 | 0.00% |
| Miscellaneous | 7,982 | 1,000 | 1,000 | 0.00% |
| Veterinary Fee | 3,001 | 10,000 | 10,000 | 0.00% |
| | <hr/> \$12,383 | <hr/> \$15,000 | <hr/> \$15,000 | <hr/> 0.00% |
| <u>HARBOR CONTROL</u> | | | | |
| Part Time Help | \$11,590 | \$11,822 | \$12,118 | 2.50% |
| Temporary Help | 13,342 | 13,068 | 13,395 | 2.50% |
| Contractual Services | 0 | 450 | 450 | 0.00% |
| Boat Operation | 7,388 | 9,500 | 9,500 | 0.00% |
| Mooring Inspection | 1,820 | 1,150 | 1,150 | 0.00% |
| Stationery/Supplies | 1,673 | 1,515 | 1,515 | 0.00% |
| Equipment | 1,145 | 1,500 | 1,500 | 0.00% |
| | <hr/> \$36,958 | <hr/> \$39,005 | <hr/> \$39,628 | <hr/> 1.60% |
| <u>CIVIL DEFENSE</u> | | | | |
| Salary | \$1,800 | \$1,800 | \$1,800 | 0.00% |
| Temporary Help | 0 | 1,800 | 1,800 | 0.00% |
| Postage | 50 | 50 | 50 | 0.00% |
| Travel/Conference | 0 | 50 | 50 | 0.00% |
| Repairs, Equipment | 0 | 50 | 50 | 0.00% |
| | <hr/> \$1,850 | <hr/> \$3,750 | <hr/> \$3,750 | <hr/> 0.00% |

Recommendations of the Committee on Appropriations
Proposed School and Town Budget for the Year 2015-2016
Presented at the Budget Hearing ~ May 13, 2015

| <u>Description</u> | <u>Expenditures</u> Year Ending <u>June 30, 2014</u> | <u>Budget</u> Year Ending <u>June 30, 2015</u> | <u>Proposed</u> Year Ending <u>June 30, 2016</u> | <u>%</u> <u>Change</u> |
|----------------------------|--|--|--|---------------------------|
| <u>PUBLIC WORKS</u> | | | | |
| Salaries | \$1,297,881 | \$1,354,825 | \$1,382,014 | 2.01% |
| Part Time Help | 49,034 | 50,000 | 50,000 | 0.00% |
| Overtime | 69,368 | 72,000 | 73,000 | 1.39% |
| Holiday Pay | 0 | 0 | 3,666 | 0.00% |
| Postage | 121 | 275 | 275 | 0.00% |
| Telephone | 2,568 | 3,000 | 3,000 | 0.00% |
| Electricity | 10,694 | 15,000 | 15,000 | 0.00% |
| Heating Fuel | 15,485 | 18,000 | 18,000 | 0.00% |
| Water | 3,288 | 4,500 | 4,500 | 0.00% |
| Education & Training | 120 | 1,200 | 1,200 | 0.00% |
| Travel/Conference | 49 | 500 | 500 | 0.00% |
| Printing | 480 | 500 | 500 | 0.00% |
| Blueprint & Photo | 171 | 350 | 350 | 0.00% |
| Repairs, Office Equip. | 200 | 200 | 200 | 0.00% |
| Repairs, Auto/Road Equip. | 13,884 | 14,000 | 14,200 | 1.43% |
| Repairs, Radios | 1,610 | 1,400 | 1,400 | 0.00% |
| Repairs, Equipment | 283 | 350 | 350 | 0.00% |
| Repairs, Bldgs | 5,017 | 5,000 | 5,000 | 0.00% |
| Contractual Services | 12,621 | 7,290 | 7,290 | 0.00% |
| Membership Dues | 1,436 | 900 | 900 | 0.00% |
| Subscriptions | 283 | 300 | 300 | 0.00% |
| Streetlighting | 226,081 | 220,000 | 228,000 | 3.64% |
| Stationery/Supplies | 947 | 1,250 | 1,250 | 0.00% |
| Oil & Grease | 2,418 | 4,100 | 4,100 | 0.00% |
| Gas & Diesel | 78,485 | 115,411 | 100,000 | -13.35% |
| Waste Oil Disposal | 783 | 2,000 | 2,000 | 0.00% |
| Clothing | 13,636 | 14,200 | 13,500 | -4.93% |
| Janitorial Supplies | 5,444 | 4,000 | 4,000 | 0.00% |
| Traffic Signs | 12,725 | 5,500 | 8,000 | 45.45% |
| Paint Materials | 3,310 | 3,000 | 3,000 | 0.00% |
| Building Materials | 644 | 500 | 500 | 0.00% |
| Auto Parts & Supplies | 77,953 | 85,000 | 85,000 | 0.00% |
| Auto Registrations | 236 | 300 | 300 | 0.00% |
| Tires/Tubes/Batteries | 18,149 | 20,000 | 20,000 | 0.00% |
| General Maintenance | 60,378 | 65,000 | 65,000 | 0.00% |
| Winter Maintenance | 91,932 | 80,000 | 80,000 | 0.00% |
| Refuse Disposal | 218,086 | 237,950 | 237,950 | 0.00% |
| Public Grounds | 67,981 | 35,000 | 35,000 | 0.00% |
| Tree Maintenance | 11,842 | 10,000 | 10,000 | 0.00% |
| Tree Planting Program | 2,330 | 3,000 | 3,000 | 0.00% |
| Drainage Projects | 3,032 | 3,000 | 3,000 | 0.00% |
| Veterans Memorial Park | 103 | 500 | 500 | 0.00% |
| | <hr/> \$2,381,088 | <hr/> \$2,459,301 | <hr/> \$2,485,745 | <hr/> 1.08% |
| Less School Credit | (207,818) | (211,974) | (217,274) | 2.50% |
| | <hr/> \$2,173,270 | <hr/> \$2,247,327 | <hr/> \$2,268,471 | <hr/> 0.94% |
| Refuse Collection Contract | \$873,365 | \$895,197 | \$913,101 | 2.00% |

Recommendations of the Committee on Appropriations
Proposed School and Town Budget for the Year 2015-2016
Presented at the Budget Hearing ~ May 13, 2015

| <u>Description</u> | <u>Expenditures</u> Year Ending <u>June 30, 2014</u> | <u>Budget</u> Year Ending <u>June 30, 2015</u> | <u>Proposed</u> Year Ending <u>June 30, 2016</u> | <u>%</u> <u>Change</u> |
|-------------------------------------|--|--|--|---------------------------|
| <u>BENEFITS</u> | | | | |
| Social Security | \$578,440 | \$613,281 | \$630,000 | 2.73% |
| Medical Coverage | 1,841,899 | 1,933,401 | 2,000,000 | 3.44% |
| Pensions | 922,057 | 1,116,754 | 1,171,000 | 4.86% |
| Compensated Absences | 83,747 | 35,000 | 35,000 | 0.00% |
| Unemployment Insurance | 1,998 | 7,500 | 7,500 | 0.00% |
| | <hr/> \$3,428,141 | <hr/> \$3,705,936 | <hr/> \$3,843,500 | <hr/> 3.71% |
| <u>TOWN SOLICITOR</u> | | | | |
| Legal Services | \$72,592 | \$75,000 | \$75,000 | 0.00% |
| Criminal Prosecution | 12,000 | 15,000 | 15,000 | 0.00% |
| Zoning | 35,013 | 35,000 | 35,000 | 0.00% |
| Litigation | 0 | 3,500 | 3,500 | 0.00% |
| Labor | 1,040 | 5,000 | 5,000 | 0.00% |
| Miscellaneous Expense | 20,695 | 30,000 | 30,000 | 0.00% |
| | <hr/> \$141,340 | <hr/> \$163,500 | <hr/> \$163,500 | <hr/> 0.00% |
| <u>INSURANCE</u> | | | | |
| Workers Comp | \$90,709 | \$110,250 | \$115,763 | 5.00% |
| Liability/Prop. | 127,492 | 142,223 | 149,334 | 5.00% |
| Excess Liability | 28,875 | 30,319 | 31,835 | 5.00% |
| Deductible | 5,340 | 11,025 | 11,025 | 0.00% |
| Group Life | 8,570 | 9,854 | 9,854 | 0.00% |
| Audit-Workers' Comp | 0 | 6,340 | 6,340 | 0.00% |
| | <hr/> \$260,986 | <hr/> \$310,011 | <hr/> \$324,151 | <hr/> 4.56% |
| <u>AGENCY SUPPORT</u> | | | | |
| Barrington's Share, East Bay Center | \$35,000 | \$35,000 | \$35,000 | 0.00% |
| URI Cooperative | 900 | 900 | 900 | 0.00% |
| East Bay Community Action | 0 | 0 | 0 | 0.00% |
| The Samaritans | 500 | 500 | 500 | 0.00% |
| | <hr/> \$36,400 | <hr/> \$36,400 | <hr/> \$36,400 | <hr/> 0.00% |
| <u>Principal on Bonded Debt</u> | | | | |
| Contractual Services | \$0 | \$1,000 | \$1,000 | 0.00% |
| REFUND 9.2 (04/09) | 755,000 | 735,000 | 715,000 | -2.72% |
| G.O. 3.765 BLDG IMPR / REC (06/06) | 250,000 | 255,000 | 270,000 | 5.88% |
| G.O. 900K Library (01/05) | 90,000 | 90,000 | 0 | -100.00% |
| G.O. 570K O.S. (01/05) | 60,000 | 60,000 | 0 | -100.00% |
| RIHEBC - 07 | 75,000 | 75,000 | 75,000 | 0.00% |
| RICWFA Landfill | 128,939 | 130,908 | 132,877 | 1.50% |
| ROAD 2011 | 105,000 | 105,000 | 105,000 | 0.00% |
| ROAD 2014 | 0 | 130,000 | 200,000 | 53.85% |
| Village Center 2014 | 0 | 0 | 80,000 | #DIV/0! |
| | <hr/> \$1,463,939 | <hr/> \$1,581,908 | <hr/> \$1,578,877 | <hr/> -0.19% |

Recommendations of the Committee on Appropriations
Proposed School and Town Budget for the Year 2015-2016
Presented at the Budget Hearing ~ May 13, 2015

| Description | Expenditures Year Ending June 30, 2014 | Budget Year Ending June 30, 2015 | Proposed Year Ending June 30, 2016 | % |
|---|--|--|--|-------------------|
| | | | | Change |
| <u>Interest on Bonded Debt</u> | | | | |
| REFUND 9.2M (04/09) | 126,256 | 110,438 | 93,232 | -15.58% |
| G.O. 3.765 BLDG IMPR / REC (06/06) | 94,050 | 82,800 | 72,600 | -12.32% |
| G.O. 900K Library (01/05) | 6,120 | 3,150 | 0 | -100.00% |
| G.O. 570K O.S. (01/05) | 4,080 | 2,100 | 0 | -100.00% |
| RIHEBC - 07 | 13,124 | 9,938 | 6,750 | -32.08% |
| RICWFA Landfill | 93,223 | 91,474 | 89,309 | -2.37% |
| ROAD | 15,477 | 12,663 | 9,849 | -22.22% |
| ROAD 2014 | 0 | 192,000 | 109,000 | -43.23% |
| Village Center 2014 | 0 | 0 | 43,600 | #DIV/0! |
| | <hr/> \$352,330 | <hr/> \$504,563 | <hr/> \$424,340 | <hr/> -15.90% |
| <u>GOV'T CENTER UTILITIES</u> | | | | |
| Town Hall - Electricity | \$21,014 | \$25,000 | \$25,000 | 0.00% |
| Town Hall - Heat | 27,429 | 30,000 | 30,000 | 0.00% |
| Town Hall - Water | 5,587 | 8,000 | 8,000 | 0.00% |
| Town Hall - Contractual Services | 13,622 | 15,000 | 15,000 | 0.00% |
| | <hr/> \$67,652 | <hr/> \$78,000 | <hr/> \$78,000 | <hr/> 0.00% |
| <u>PECK CENTER UTILITIES</u> | | | | |
| Electricity | \$46,461 | \$47,750 | \$47,750 | 0.00% |
| Heat | 18,528 | 25,000 | 25,000 | 0.00% |
| Water | 7,892 | 5,000 | 5,000 | 0.00% |
| Contractual Services | 17,641 | 15,000 | 15,000 | 0.00% |
| | <hr/> \$90,522 | <hr/> \$92,750 | <hr/> \$92,750 | <hr/> 0.00% |
| <u>PUBLIC SAFETY COMPLEX UTILITIES</u> | | | | |
| Electricity | \$49,400 | \$60,000 | \$60,000 | 0.00% |
| Heat | 30,206 | 44,000 | 44,000 | 0.00% |
| Water | 6,302 | 6,000 | 6,000 | 0.00% |
| Contractual Services | 71,450 | 40,000 | 40,000 | 0.00% |
| | <hr/> \$157,358 | <hr/> \$150,000 | <hr/> \$150,000 | <hr/> 0.00% |
| <u>MISCELLANEOUS</u> | | | | |
| Contingency Fund | \$4,937 | \$20,000 | \$20,000 | 0.00% |
| Medical Fund | 3,415 | 10,000 | 10,000 | 0.00% |
| Conservation Comm. | 250 | 900 | 900 | 0.00% |
| Bay Spring Center | 7,996 | 9,500 | 9,500 | 0.00% |
| Juvenile Hearing Bd. | 187 | 1,500 | 1,500 | 0.00% |
| Affordable Housing | 20,000 | 25,000 | 25,000 | 0.00% |
| Memorial Day | 4,500 | 4,500 | 4,500 | 0.00% |
| Professional Development | 0 | 10,000 | 10,000 | 0.00% |
| | <hr/> \$41,285 | <hr/> \$81,400 | <hr/> \$81,400 | <hr/> 0.00% |
| TOTAL MUNICIPAL OPERATING EXPENDITURES | \$16,187,833 | \$17,316,757 | \$17,578,939 | 1.51% |
| SCHOOL | \$44,809,169 | \$44,809,169 | \$44,809,169 | 0.00% |
| CAPITAL ITEMS - TOWN/SCHOOL | \$926,000 | \$950,500 | \$1,175,000 | 23.62% |
| TOTAL GOVERNMENT-WIDE OPERATIONS | \$61,923,003 | \$63,076,426 | \$63,563,108 | 0.77% |
| (Not including Sewer Utility) | | | | |

Recommendations of the Committee on Appropriations
Proposed School and Town Budget for the Year 2015-2016
Presented at the Budget Hearing ~ May 13, 2015

| <u>Description</u> | <u>Expenditures</u> Year Ending <u>June 30, 2014</u> | <u>Budget</u> Year Ending <u>June 30, 2015</u> | <u>Proposed</u> Year Ending <u>June 30, 2016</u> | <u>%</u> <u>Change</u> |
|-----------------------------------|--|--|--|---------------------------|
| <u>CAPITAL ITEMS</u> | | | | |
| <u>Police Dept.</u> | | | | |
| Auto Replacement* | \$60,000 | \$60,000 | \$65,000 | 8.33% |
| Police Equipment* | 15,000 | 15,000 | 20,000 | 33.33% |
| Total Police Dept. Capital | \$75,000 | \$75,000 | \$85,000 | 13.33% |
| <u>Fire Dept.</u> | | | | |
| Apparatus Replacement* | \$100,000 | \$100,000 | \$100,000 | 0.00% |
| Fire Equipment* | 50,000 | 50,000 | 40,000 | -20.00% |
| Total Fire Dept. Capital | \$150,000 | \$150,000 | \$140,000 | -6.67% |
| <u>Public Works</u> | | | | |
| Equip. Replacement* | \$60,000 | \$0 | \$289,000 | #DIV/0! |
| Pavement Management* | 70,000 | 0 | 0 | #DIV/0! |
| Environmental Issues* | 240,000 | 105,000 | 40,000 | -61.90% |
| Total Public Works Capital | \$370,000 | \$105,000 | \$329,000 | 213.33% |
| <u>Other</u> | | | | |
| Town Hall Comp/Tech Fund* | \$10,000 | \$50,000 | \$0 | -100.00% |
| Software - Assessor's Office | 0 | 15,000 | 110,000 | 633.33% |
| Town Wide Revaluation* | 175,000 | 195,000 | 80,000 | -58.97% |
| Scan Documents | 0 | 8,500 | 0 | -100.00% |
| Zoning/Rewrite Comp. Plan | 0 | 30,000 | 35,000 | 16.67% |
| Senior Center - Auto | 0 | 0 | 48,000 | #DIV/0! |
| Harbormaster Equipment* | 9,000 | 13,000 | 9,000 | -30.77% |
| Peck Center Improvements* | 7,000 | 0 | 0 | #DIV/0! |
| Library Computers | 0 | 4,000 | 4,000 | 0.00% |
| Energy Planning* | 30,000 | 30,000 | 60,000 | 100.00% |
| Public Safety Bldg. Improvements* | 50,000 | 0 | 0 | #DIV/0! |
| Town Hall Improvements* | 50,000 | 0 | 0 | #DIV/0! |
| School Technology | 0 | 275,000 | 275,000 | 0.00% |
| Total Other Capital | \$331,000 | \$620,500 | \$621,000 | 0.08% |
| | \$926,000 | \$950,500 | \$1,175,000 | 23.62% |

*Denotes Capital Reserve Account

Recommendations of the Committee on Appropriations
Proposed School and Town Budget for the Year 2015-2016
Presented at the Budget Hearing ~ May 13, 2015

| <u>Description</u> | <u>Expenditures</u> Year Ending <u>June 30, 2014</u> | <u>Budget</u> Year Ending <u>June 30, 2015</u> | <u>Proposed</u> Year Ending <u>June 30, 2016</u> | <u>%</u> <u>Change</u> |
|----------------------------|--|--|--|---------------------------|
| Sewer Fees | \$3,618,776 | \$3,628,076 | \$3,834,386 | 5.69% |
| Other Income | 2,361 | 0 | 0 | #DIV/0! |
| | <u>\$3,621,137</u> | <u>\$3,628,076</u> | <u>\$3,834,386</u> | <u>5.69%</u> |
| <u>SEWER UTILITY</u> | | | | |
| Salaries | \$278,494 | \$283,631 | \$285,485 | 0.65% |
| Overtime | 8,555 | 15,000 | 15,300 | 2.00% |
| Medical Expenses | 61,632 | 60,971 | 60,100 | -1.43% |
| Pension Contribution | 24,932 | 25,920 | 23,500 | -9.34% |
| FICA/Medicare | 22,296 | 23,220 | 23,308 | 0.38% |
| Workers Comp | 21,277 | 26,000 | 26,000 | 0.00% |
| Postage | 98 | 350 | 350 | 0.00% |
| Telephone/Alarms | 1,606 | 1,200 | 1,200 | 0.00% |
| Electricity | 93,367 | 90,000 | 102,704 | 14.12% |
| Water | 1,721 | 2,300 | 2,300 | 0.00% |
| Education/Training | 220 | 1,000 | 1,000 | 0.00% |
| Printing | 200 | 200 | 200 | 0.00% |
| Repairs, Radio | 0 | 200 | 200 | 0.00% |
| Repairs, Other Equip. | 22 | 150 | 150 | 0.00% |
| Repairs, Buildings | 0 | 600 | 600 | 0.00% |
| Contractual Services | 17,217 | 26,523 | 27,500 | 3.68% |
| Contractual Svcs.,E.P. | 1,612,794 | 1,804,748 | 2,000,000 | 10.82% |
| Stationery/Supplies | 218 | 275 | 275 | 0.00% |
| Diesel Fuel | 6,099 | 13,558 | 12,448 | -8.19% |
| Oil & Grease | 544 | 1,000 | 1,000 | 0.00% |
| Gasoline | 2,008 | 981 | 930 | -5.20% |
| Insurance | 44,700 | 45,000 | 45,000 | 0.00% |
| Clothing | 6,060 | 5,000 | 5,000 | 0.00% |
| Janitorial Supplies | 314 | 500 | 500 | 0.00% |
| Bldg Materials | 138 | 500 | 500 | 0.00% |
| Auto Parts | 2,841 | 1,500 | 1,500 | 0.00% |
| General Maintenance | 36,132 | 50,000 | 50,000 | 0.00% |
| Hydrogen Sulfide Abatement | 31,405 | 50,000 | 50,000 | 0.00% |
| Easement Clearing | 1,750 | 10,000 | 10,000 | 0.00% |
| T.V. Surveillance | 14,025 | 10,000 | 10,000 | 0.00% |
| Engineering Services | 0 | 25,000 | 25,000 | 0.00% |
| Interest on Debt | 312,730 | 298,379 | 278,336 | -6.72% |
| Principle on Debt | 0 | 755,000 | 774,000 | 2.52% |
| | <u>\$2,603,395</u> | <u>\$3,628,706</u> | <u>\$3,834,386</u> | <u>5.67%</u> |

Recommendations of the Committee on Appropriations
Proposed School and Town Budget for the Year 2015-2016
Presented at the Budget Hearing ~ May 13, 2015

| | FY 2015 | FY 2016 | Net Change | % Change |
|--|---------------------|---------------------|--------------------|--------------|
| School | 46,375,464 | 47,168,789 | 793,325 | 1.71% |
| Town | 17,316,757 | 17,578,939 | 262,182 | 1.51% |
| Capital - Town and School* (\$275,000) | 950,500 * | 1,175,000 * | 224,500 | 23.62% |
| Total revenues required | \$64,642,721 | \$65,922,728 | \$1,280,007 | 1.98% |

| Description | Revenues Year Ending June 30, 2014 | Budget Year Ending June 30, 2015 | Proposed Year Ending June 30, 2016 | % Change |
|------------------------------|--|--|--|--------------|
| | Town Clerk | \$516,921 | \$509,036 | \$507,000 |
| Finance | 12,076 | 15,660 | 15,660 | 0.00% |
| Building Inspector | 208,049 | 163,000 | 183,000 | 12.27% |
| Sealer of Weights | 405 | 400 | 400 | 0.00% |
| Planning Board | 12,170 | 4,000 | 4,000 | 0.00% |
| Zoning Board | 7,850 | 6,500 | 6,500 | 0.00% |
| Recreation Department | 51,533 | 35,000 | 40,000 | 14.29% |
| Library | 42,343 | 44,000 | 40,000 | -9.09% |
| Senior Center | 7,642 | 7,000 | 7,000 | 0.00% |
| Fire Department | 27,979 | 14,100 | 19,000 | 34.75% |
| Police Department | 97,189 | 91,200 | 91,200 | 0.00% |
| Harbormaster | 45,800 | 45,000 | 45,000 | 0.00% |
| Dept. of Public Works | 44,770 | 34,400 | 32,000 | -6.98% |
| State Housing Aid | 382,892 \ | 359,843 | 285,378 | -20.69% |
| Payment in lieu of Taxes | 15,734 | 13,387 | 15,625 | 16.72% |
| Motor Vehicle Phase Out | 236,976 | 253,456 | 232,684 | -8.20% |
| Meals Tax | 147,866 | 127,367 | 137,000 | 7.56% |
| Library Aid | 341,150 | 341,488 | 341,488 | 0.00% |
| School State Aid | 3,936,151 | 4,654,605 | 5,076,980 | 9.07% |
| Public Service Tax | 205,617 | 205,617 | 221,639 | 7.79% |
| Interest Income | 198,990 | 205,000 | 215,000 | 4.88% |
| Cell Tower Income | 255,316 | 234,032 | 217,557 | -7.04% |
| Miscellaneous Income | 418,965 | 298,413 | 300,000 | 0.53% |
| School Miscellaneous | 368,339 | 325,000 | 275,000 | -15.38% |
| Transfer from Rescue Billing | 270,000 | 370,000 | 370,000 | 0.00% |
| Subtotal | <u>\$7,852,723</u> | <u>\$8,357,504</u> | <u>\$8,679,111</u> | <u>3.85%</u> |

| | | | | |
|----------------------------|---------------------|---------------------|---------------------|--------------|
| Required from Property Tax | <u>56,106,141</u> | <u>56,285,217</u> | <u>57,243,617</u> | <u>1.70%</u> |
| TOTAL REVENUE | \$63,958,864 | \$64,642,721 | \$65,922,728 | 1.98% |

New revenues required from property taxes (budgetary) \$958,400