

## **TOWN OF BARRINGTON, RHODE ISLAND**

### **FINANCIAL TOWN MEETING WEDNESDAY, MAY 27, 2015 @ 7:00 P.M. BARRINGTON HIGH SCHOOL AUDITORIUM**

1. Call to order and announcement of quorum
2. Pledge of Allegiance
3. Reading of the call
4. Message from the Committee on Appropriations
5. Resolution of the Financial Town Meeting to authorize the Town Council, for a period of time up to and including May 31, 2016, to enter into a tax stabilization or exemption agreement for the development of a senior residential village and associated uses located at Assessor's Plat 14, Lots 2, 4, 13, 341, 342, and 343, excluding therefrom any and all cottages which are sold to third parties by the developer, pursuant to the requirements of Rhode Island General Laws § 44-3-9, such agreement to be voted upon and adopted by the Town Council only after a public hearing at which findings are made as specified by statute.
6. Resolution of the Financial Town Meeting to authorize the Town Council to sell at market value the real estate located at 135 George Street and 139 George Street subject to a Declaration of Conservation Easement and Restrictions as approved by the Town Council. It is further resolved that the proceeds from any sale first be applied to all sums due and owing to the Amey Tucker Spencer Trust expended in connection with the purchase of the real estate with any remaining proceeds to be deposited into the Town's General Fund.
7. Resolution of the Financial Town Meeting appropriating an amount not to exceed \$3,000,000 to finance the remediation and capping of former Town landfills and modification of the landfills for post-closure use including all other costs incidental or related thereto through the issuance of bonds and/or notes
8. Resolution of the Financial Town Meeting appropriating an amount not to exceed \$1,200,000 to finance the renovation, rehabilitation, improvement, furnishing and equipping of the Town library through the issuance of bonds and/or notes
9. Resolution of the Financial Town Meeting appropriating \$1,500,000 bond for the renovation of Victory Field at the Barrington High School to include, among other items, the installation of an artificial turf field, installation of a new 8-lane track, modification of the bleachers, installation of bathrooms in the Eagles' Nest, and reconfiguration of the field lighting. The Gale Associates' feasibility study with 10% contingency and 6% soft costs were \$2,461,020.62. The difference between the final cost of the project and the aforementioned bond will be raised via private funding.
10. Resolution authorizing issuance of emergency notes to fund emergency appropriations
11. Resolution authorizing issuance of tax anticipation notes
12. Report of the Committee-on-Appropriations
13. Resolution adopting the report of the Committee-on-Appropriations
14. Any other business affecting appropriations
15. Resolution ordering the assessment and collection of a tax
16. Resolution establishing tax rates
17. Resolution electing a Committee-on-Appropriations
18. Dissolution

This order of business is prepared by the Town Clerk in accordance with the vote of the Financial Town Meeting on May 28, 2014.

The Town of Barrington will provide accommodations needed to ensure equal participation in all meetings. Please contact the Town Clerk's office prior to the meeting so arrangements can be made to provide such assistance. A request for accommodations can be made in writing to 283 County Road or by calling 401-247-1900, Ext. 301 (voice). Hearing impaired callers can dial 711 "Relay" for additional assistance. The Barrington High School is accessible to the disabled.

Posted on May 20, 2015 at Barrington Town Hall, Barrington Public Library, Barrington High School, and Secretary of State Web Site.

**PUBLIC NOTICE FOR FINANCIAL TOWN MEETING**

State of Rhode Island and Providence Plantations

County of Bristol, SC:

By the Town Clerk of Town of Barrington, Rhode Island to Dino DeCrescenzo, Town Sergeant of the Town of Barrington, or any of the Constables of the said Town.

**GREETING:**

Pursuant to Chapter 3 of Title 45 of the General Laws of the State of Rhode Island, you are hereby required to post at least seven (7) days before the 27<sup>th</sup> day of May, A.D. 2015, written notification in three (3) or more public places in the Town of Barrington, Rhode Island, notifying and warning the electors of the Town of Barrington, qualified to vote upon any proposition to impose a tax or for the expenditure of money to assemble in Town Meeting in the Auditorium at the Barrington High School in the Town of Barrington on the 27<sup>th</sup> day of May, A.D. 2015 at seven (7:00) o'clock in the afternoon for the purpose of ordering a tax to be levied and assessed on the ratable property of the Town and the inhabitants thereof for the payment of the Town debts and interest, for the payment of the Town's proportion of the State tax, for the support of schools, for the support and maintenance of the poor, for the building, repairing and amending of highways, for the building, repairing and amending of bridges, for the improvement in any manner deemed fit of any property belonging to the Town, for all necessary charges and expenses whatsoever arising within the Town, whether incidental or not to the above, and for consideration of the following matters:

1. Resolution of the Financial Town Meeting to authorize the Town Council, for a period of time up to and including May 31, 2016, to enter into a tax stabilization or exemption agreement for the development of a senior residential village and associated uses located at Assessor's Plat 14, Lots 2, 4, 13, 341, 342, and 343, excluding therefrom any and all cottages which are sold to third parties by the developer, pursuant to the requirements of Rhode Island General Laws § 44-3-9, such agreement to be voted upon and adopted by the Town Council only after a public hearing at which findings are made as specified by statute.
2. Resolution of the Financial Town Meeting to authorize the Town Council to sell at market value the real estate located at 135 George Street and 139 George Street subject to a Declaration of Conservation Easement and Restrictions as approved by the Town Council. It is further resolved that the proceeds from any sale first be applied to all sums due and owing to the Amey Tucker Spencer Trust expended in connection with the purchase of the real estate with any remaining proceeds to be deposited into the Town's General Fund.
3. Resolution of the Financial Town Meeting Appropriating an amount not to exceed \$3,000,000 to finance the remediation and capping of former Town landfills and modification of the landfills for post-closure use including all other costs incidental or related thereto through the issuance of bonds and/or notes
4. Resolution of the Financial Town Meeting appropriating an amount not to exceed \$1,200,000 to finance the renovation, rehabilitation, improvement, furnishing and equipping of the Town library through the issuance of bonds and/or notes
5. Resolution of the Financial Town Meeting appropriating \$1,500,000 bond for the renovation of Victory Field at the Barrington High School to include, among other items, the installation of an artificial turf field, installation of a new 8-lane track, modification of the bleachers, installation of bathrooms in the Eagles' Nest, and reconfiguration of the field lighting. The Gale Associates' feasibility study with 10% contingency and 6% soft costs were \$2,461,020.62. The difference between the final cost of the project and the aforementioned bond will be raised via private funding.
6. Resolution authorizing issuance of emergency notes to fund emergency appropriations
7. Resolution authorizing issuance of tax anticipation notes
8. Resolution adopting the report of the Committee-on-Appropriations
9. Resolution ordering the assessment and collection of a tax
10. Resolution establishing tax rates
11. Resolution electing a Committee-on-Appropriations

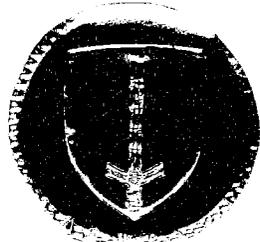
Given under my hand and the seal of the Town of Barrington this 20<sup>th</sup> day of May, A.D. 2015 at the Town of Barrington, Rhode Island

*Meredith J. DeSisto*  
Meredith J. DeSisto, Town Clerk

State of Rhode Island  
County of Bristol

By virtue of the foregoing Public Notice, the electors of the Town of Barrington entitled to vote in Financial Town Meeting are hereby warned and notified to assemble in Town Meeting in the Auditorium of the Barrington High School in said Barrington on the 27<sup>th</sup> day of May, A.D. 2015 at 7:00 P.M. for the purpose set forth in the above Public Notice.

*Dino DeCrescenzo*  
Dino DeCrescenzo, Town Sergeant



State of Rhode Island  
County of Bristol

In Barrington, in said County, on the 20<sup>th</sup> day of May, A.D. 2015, I have warned and notified the electors of the said Town of Barrington as above commanded and required by law by posting up written notification of said Public Notice in more than three public places in said Town of Barrington.

*Dino DeCrescenzo*  
Dino DeCrescenzo, Town Sergeant

**REPORT OF THE COMMITTEE ON APPROPRIATIONS  
TOWN OF BARRINGTON  
FINANCIAL TOWN MEETING— MAY 27, 2015**

Good evening residents of Barrington. Here we are at our annual Town meeting to discuss and pass a budget for the coming fiscal year that runs from July 1, 2015 to June 30, 2016. On our agenda tonight are several resolutions to consider that will have long-lasting effects on our town and budget. We will vote on a resolution to issue a bond to cap the landfills that were closed several years ago; a bond to renovate the second floor of the Library; and a bond to fund a renovation project at Victory Field at the High School. We will proceed to discuss and adopt a school budget; a municipal budget; and a capital budget; and will consider a recommendation to increase the car tax exemption.

If you vote to support the recommendations of the Committee on Appropriations (COA), the property tax rate will *decrease* by 0.49%. The rate per \$1,000 of assessed value will decrease from \$18.30 to approximately \$18.21, which is customarily rounded up to the nearest nickel, bringing the rate to \$18.25, a 0.27% decrease. Our current rate is below our neighbors to the north and south, above Bristol and below East Greenwich. The owner of a median priced home assessed at \$404,750 will see an annual tax bill of \$7,386.69 (based on a proposed rate of \$18.25). The proposed tax levy, the amount of money needed to fund our Town's operations, will increase by \$958,400 to \$57,243,617, an increase of 1.70%. Furthermore, an increase to the motor vehicle tax exemption will be marginally favorable to many taxpayers.

Renovation of Victory Field

A motion put forth by Barrington resident Alex Robertson to renovate Victory Field at the High School has been proposed. This motion seeks to replace and enlarge the Field with artificial turf, rebuild the track, reconfigure the bleachers, move and add lights, and add restroom facilities to the Eagle's Nest. A bond or note in the amount of \$1,500,000 is proposed for this project, which has an estimated total cost of \$2.6 million. The bond issue is predicated upon the raising of private funds sufficient to cover the balance of the project cost. This appropriation, if approved tonight, will increase the debt. If the bond is issued in FY 2016, the tax rate will increase by .07 cents, effectively wiping out the proposed decrease from \$18.30 per thousand. A \$1.5 million bond will cost approximately, on average, \$170,000 per year for 10 years. This proposal has not been adequately reviewed and vetted by our elected representatives and Town officials. To pass a \$1.5 million bond for this project with so many unknowns and perhaps unintended consequences is premature at this time.

Schools

The COA recommends an increase to the current school budget of \$793,325. This will raise the FY 2016 School budget to \$47,168,789. This represents a 1.71% increase over last year. This increase, offset to some extent by savings in operating expenses, will fund increases to salary and benefits and increased pension contributions as set forth in the 3-year contract negotiated with NEA Barrington in 2013. This increase will continue to support implementation of initiatives aligned with the Strategic Plan.

The Barrington Schools are the pride of our community, and deserve our support. We recognize that the strong reputation of our school system is one of the important factors that keep our property values above average and our real estate market stronger than most of Rhode Island. However, we must recognize that the declining student population will present challenges for us in the future, since the State Funding Formula will adjust State Aid to reflect reductions in our student population. This will put pressure on future budgets, as we strive to keep in place the classes and programs that are currently offered.

Municipal

The COA recommends an increase to the Municipal budget of \$262,182, an increase of 1.51% over the prior year. This will raise the FY16 Municipal budget to \$17,578,939.

We congratulate Town Manager Peter DeAngelis and his staff for delivering responsive services while keeping a tight rein on costs. The 5-year trend shows less than a 1% increase.

Privatization of refuse collection has been a tremendous success and a benefit to the Town. We encourage further cost saving ideas and initiatives that will maintain or improve services of the Town while reducing the cost to taxpayers. Although controversial, regionalization and privatization need to be a part of the conversation going forward. Barrington cannot stand apart from the other municipalities of Rhode Island, many of whom are facing great fiscal challenges, and should consider mutually beneficial alliances.

### Capital

The Capital Improvement Program Subcommittee of the Town Planning Board recommended spending of \$1,088,000 for capital expenditures in FY 2016. The COA recommended a reduction of \$188,000 and the Town agreed. The COA made one addition to the capital budget, an addition of \$275,000 as requested by the Schools for Technology. All other elements of the proposed Capital Program were approved by COA. Therefore, the COA recommends a Capital budget of \$1,175,000, an increase over last year.

The Capital Improvement Subcommittee noted the replacement of the Middle School as a major capital project on the horizon – estimated to be above \$35,000,000. Although a date for this project is not yet certain, it will have a sizeable impact on future tax rates.

### Motor Vehicle Exemption

As you may know, car owners in Rhode Island are taxed on the average retail book value of a motor vehicle. The rate charged to Barrington residents on their cars is \$42 per \$1,000 of the book value, among the highest rates in the State. Until 2011, the State reimbursed the Town up to \$6,000 on any vehicle. In effect, the value of the vehicle was reduced by \$6,000 for tax purposes. However in 2011, the State reduced that exemption from \$6,000 to \$500.

The COA supported increasing that exemption to \$1000 per vehicle in 2013 for local tax purposes, and from \$1000 to \$1500 last year. The COA is recommending this year to increase the exemption by an additional \$500. If this change is accepted, the exemption will rise to \$2,000 per vehicle. This change will further ease the burden of this unpopular tax. The decrease in collections from this tax would be offset by an increase in taxes collected from real estate.

### Conclusions

We have a well-run town. The operating budgets are realistic and responsible. By holding the tax levy increase to 1.7%, this will maintain a high level of service and will support our excellent schools. While the School Funding Formula has been providing continued increases in State aid to our schools, this much appreciated relief will be ending in Fiscal Year 2019. Since decreasing student population will result in an adjustment to that aid, we need to prepare for that day. We also need to prepare for the construction of a new Middle School. This is a BIG ticket item that will add about \$2 million per year in Capital expenses to the Town's budget for 20 years.

We are cognizant that our State and many Rhode Island communities face serious fiscal challenges. The pension reform court challenge is not resolved. Although there appears to be a settlement, public pension funds remain underfunded and it is not clear that the underlying issues have been resolved. The problems faced by other communities can and will affect us in the future.

As difficult as it may be at times, we hope that our elected officials will continue to follow the path of fiscal prudence.

Respectfully submitted,

BARRINGTON COMMITTEE ON APPROPRIATIONS

Geoffrey Grove, *Chairman*  
Chad Mollica, *Vice-Chairman*  
Peter Clifford  
Peter Dennehy  
Melissa Horne

**RESOLUTION OF THE FINANCIAL TOWN MEETING  
TO AUTHORIZE A TAX STABILIZATION/EXEMPTION AGREEMENT**

**RESOLVED:** that the Town Council is authorized, for a period of time up to and including May 31, 2016, to enter into a tax stabilization or exemption agreement for the development of a senior residential village and associated uses located at Assessor's Plat 14, Lots 2, 4, 13, 341, 342, and 343, excluding therefrom any and all cottages which are sold to third parties by the developer, pursuant to the requirements of Rhode Island General Laws § 44-3-9, such agreement to be voted upon and adopted by the Town Council only after a public hearing at which findings are made as specified by statute.

**RESOLUTION OF THE FINANCIAL TOWN MEETING AUTHORIZING THE SALE OF  
135 And 139 GEORGE STREET**

**RESOLVED:** that the Town Council is authorized to sell at market value the real estate located at 135 George Street and 139 George Street subject to a Declaration of Conservation Easement and Restrictions as approved by the Town Council. It is further resolved that the proceeds from any sale first be applied to all sums due and owing to the Amey Tucker Spencer Trust expended in connection with the purchase of the real estate with any remaining proceeds to be deposited into the Town's General Fund.

**RESOLUTION OF THE FINANCIAL TOWN MEETING APPROPRIATING AN AMOUNT NOT TO  
EXCEED \$3,000,000 TO FINANCE THE REMEDIATION AND CAPPING OF FORMER TOWN  
LANDFILLS AND MODIFICATION OF THE LANDFILLS FOR POST-CLOSURE USE  
INCLUDING ALL OTHER COSTS INCIDENTAL OR RELATED THERETO THROUGH THE  
ISSUANCE OF BONDS AND/OR NOTES**

**Be it resolved that**

Section 1. In addition to sums previously appropriated, the sum of \$3,000,000 be appropriated to finance the remediation and capping of former town landfills and modification of the landfills for post-closure use including all other costs incidental or related thereto (the "Project") and to raise said appropriation, the Finance Director, with the approval of the Town Council, is authorized under Section 45-12-2 of the General Laws Rhode Island and Section 7-1-1 of the Home Rule Charter of the Town, as amended, to issue bonds therefor, to issue temporary notes in anticipation of the issuance of bonds, and to issue refunding bonds pursuant to Section 45-12-5.2.

Section 2. The manner of sale, denominations, maturities, principal amounts, interest rates, and other terms, conditions and details of any bonds or notes issued pursuant to this authority may be fixed by proceedings of the Town Council authorizing the issue or by separate resolution of the Town Council or, to the extent provisions for these matters are not so made, they may be fixed by the officers authorized to sign the bonds or notes. The bonds or notes shall be signed by the Finance Director and by the President of the Town Council.

Section 3. This Resolution is an affirmative action of the Town of Barrington toward the issuance of bonds or notes in accordance with the purposes of the laws of the State. This Resolution constitutes the Town's declaration of official intent pursuant to the Treasury Regulations Section 1.150(2) to reimburse the Town for certain capital expenditures for the Project paid on or after the date which is sixty (60) days prior to the date of this Resolution, but prior to the issuance of the bonds or notes. Amounts to be reimbursed shall not exceed \$3,000,000 and shall be reimbursed not later than eighteen (18) months after (a) the date on which the expenditure is paid, or (b) the date the Project is placed in service or abandoned, but in no event later than three (3) years after the date the expenditure is paid.

Section 4. The Finance Director and the President of the Town Council are hereby authorized to take all lawful action necessary or desirable under the Internal Revenue Code of 1986, as amended (the "Code"), to insure that the interest on the bonds and notes will remain exempt from federal income taxation to the extent provided in Section 103 of the Code, and to refrain from taking any action which will cause interest on such bonds and notes to lose the benefit of exclusion from gross income provided by Section 103(a) of the Code. The Finance Director and the President of the Town Council are further authorized to take all lawful action necessary or desirable to designate the bonds and notes as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code.

Section 5. This Resolution shall take effect upon passage.

**RESOLUTION OF THE FINANCIAL TOWN MEETING APPROPRIATING AN  
AMOUNT NOT TO EXCEED \$1,200,000 TO FINANCE THE RENOVATION,  
REHABILITATION, IMPROVEMENT, FURNISHING AND EQUIPPING OF  
THE TOWN LIBRARY THROUGH THE ISSUANCE OF BONDS AND/OR NOTES**

**Be it resolved that**

Section 1. In addition to sums previously appropriated, the sum of \$1,200,000 be appropriated to finance the renovation, rehabilitation, improvement, furnishing and equipping of the Town Library (the "Project") and to raise said appropriation, the Finance Director, with the approval of the Town Council, is authorized under Section 45-12-2 of the General Laws Rhode Island and Section 7-1-1 of the Home Rule Charter of the Town, as amended, to issue bonds therefor, to issue temporary notes in anticipation of the issuance of bonds, and to issue refunding bonds pursuant to Section 45-12-5.2.

Section 2. The manner of sale, denominations, maturities, principal amounts, interest rates, and other terms, conditions and details of any bonds or notes issued pursuant to this authority may be fixed by proceedings of the Town Council authorizing the issue or by separate resolution of the Town Council or, to the extent provisions for these matters are not so made, they may be fixed by the officers authorized to sign the bonds or notes. The bonds or notes shall be signed by the Finance Director and by the President of the Town Council.

Section 3. This Resolution is an affirmative action of the Town of Barrington toward the issuance of bonds or notes in accordance with the purposes of the laws of the State. This Resolution constitutes the Town's declaration of official intent pursuant to the Treasury Regulations Section 1.150(2) to reimburse the Town for certain capital expenditures for the Project paid on or after the date which is sixty (60) days prior to the date of this Resolution, but prior to the issuance of the bonds or notes. Amounts to be reimbursed shall not exceed \$1,200,000 and shall be reimbursed not later than eighteen (18) months after (a) the date on which the expenditure is paid, or (b) the date the Project is placed in service or abandoned, but in no event later than three (3) years after the date the expenditure is paid.

Section 4. The Finance Director and the President of the Town Council are hereby authorized to take all lawful action necessary or desirable under the Internal Revenue Code of 1986, as amended (the "Code"), to insure that the interest on the bonds and notes will remain exempt from federal income taxation to the extent provided in Section 103 of the Code, and to refrain from taking any action which will cause interest on such bonds and notes to lose the benefit of exclusion from gross income provided by Section 103(a) of the Code. The Finance Director and the President of the Town Council are further authorized to take all lawful action necessary or desirable to designate the bonds and notes as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code.

Section 5. This Resolution shall take effect upon passage.

**RESOLUTION OF THE FINANCIAL TOWN MEETING AUTHORIZING A BOND ISSUE TO  
FUND A TURF FIELD**

**RESOLVED:** to appropriate \$1,500,000 bond for the renovation of Victory Field at the Barrington High School to include, among other items, the installation of an artificial turf field, installation of a new 8-lane track, modification of the bleachers, installation of bathrooms in the Eagles' Nest, and reconfiguration of the field lighting. The Gale Associates' feasibility study with 10% contingency and 6% soft costs were \$2,461,020.62. The difference between the final cost of the project and the aforementioned bond will be raised via private funding.

**RESOLUTION OF THE FINANCIAL TOWN MEETING  
AUTHORIZING THE ISSUANCE OF EMERGENCY NOTES  
TO FUND EMERGENCY APPROPRIATIONS NOT TO EXCEED \$5,000,000**

**Be it resolved that**

Section 1. In the event of an emergency threatening the public safety, health or welfare and requiring the immediate expenditure of money by the Town, the Town Council, on the written recommendation of the Town Manager, by resolution, may appropriate funds in an amount not to exceed \$5,000,000 and for purposes in addition to those contained in the operating budget or in the capital budget. Such a resolution shall include a brief statement of the facts that show the existence of such emergency.

Section 2. To fund said appropriation, the Finance Director, with the approval of the Town Council, is authorized under Section 45-12-2 of the General Laws Rhode Island to issue emergency notes.

Section 3. The manner of sale, denominations, maturities, principal amounts, interest rates, and other terms, conditions and details of any emergency notes issued pursuant to this authority may be fixed by

proceedings of the Town Council authorizing the issue or by separate resolution of the Town Council or, to the extent provisions for these matters are not so made, they may be fixed by the officers authorized to sign the emergency notes. The notes shall be signed by the Finance Director and by the President of the Town Council.

Section 4. The Finance Director and the President of the Town Council are hereby authorized to take all lawful action necessary or desirable under the Internal Revenue Code of 1986, as amended (the "Code"), to insure that the interest on the emergency notes will remain exempt from federal income taxation to the extent provided in Section 103 of the Code, and to refrain from taking any action which will cause interest on the emergency notes to lose the benefit of exclusion from gross income provided by Section 103(a) of the Code. The Treasurer and the President of the Town Council are further authorized to take all lawful action necessary or desirable to designate the emergency notes as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code.

**RESOLUTION  
AUTHORIZING THE ISSUANCE OF TAX ANTICIPATION NOTES  
IN AN AMOUNT NOT TO EXCEED \$5,000,000**

**Be it resolved that**

Section 1. Pursuant to Rhode Island General Laws Section 45-12-4 and Section 6-5-2 of the Town of Barrington Home Rule Charter the Finance Director and the President of the Town Council acting on behalf of the Town, are authorized to issue and refund, from time to time, not to exceed \$5,000,000 interest bearing notes issued in anticipation of the receipt of the proceeds of the annual tax assessed or to be assessed upon the taxable property within the said Town as of December 31, 2014 for the financial year July 1, 2015 to June 30, 2016 for the purpose of providing funds for the payment of the current liabilities and expenses of said Town.

Section 2. The manner of sale, amount, denominations, maturities conversion or registration privileges, dated dates, due dates, interest rates, medium of payment, and other terms, conditions and details of the Notes authorized hereunder may be fixed by proceedings of the Town Council authorizing the issue or by separate resolution of the Town Council or, to the extent provisions for these matters are not so made, they may be fixed by the officers authorized to sign the Notes.

Section 3. The Director of Finance/Treasurer and the President of the Town Council are authorized to take all actions necessary to comply with federal securities laws including Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") and to execute and deliver if required in connection with the Notes a Continuing Disclosure Agreement or a Material Events Disclosure Agreement in the form as shall be deemed advisable by the Director of Finance and the President of the Town Council in order to comply with the Rule. The Town hereby covenants and agrees that it will comply with and carry out all provisions of any such Continuing Disclosure Agreement or Material Events Disclosure Agreement, as either of them may be amended from time to time. Notwithstanding any other provision of this Resolution or the Notes, failure of the Town to comply with any such Continuing Disclosure Agreement or Material Events Disclosure Agreement shall not be considered an event of default; however, any noteholder may take such actions as may be necessary and appropriate, including seeking a mandate or specific performance by court order, to cause the Town to comply with its obligations under this Section and under any such agreement.

TOWN OF BARRINGTON  
Administrative and Professional  
Annual Salary Ranges Above \$50,000

	Appropriated Year Ending <u>June 30, 2015</u>	Recommended Year Ending <u>June 30, 2016</u>		
<b>I. School Department *</b>				
Superintendent	147,500	147,500		
Director of Curriculum & Instr	113,400	115,611		
Director of Admin. & Finance	124,913	127,349		
Director of Pupil Personnel	115,587	117,841		
Director of Technology	111,000	113,165		
Network Manager	89,279	91,020		
Director of Maint.	78,507	80,031		
Network Administrator - Data	81,989	83,588		
<b>Principals</b>				
1	117,041	119,323		
2	107,487	109,583		
3	106,353	108,427		
4	106,353	108,427		
5	106,353	108,427		
6	105,000	107,048		
<b>Asst. Principals</b>				
1	97,138	99,032		
2	97,138	99,032		
3	95,387	97,247		
<b>Teachers</b>				
	<u>FTE's</u>	<u>2014-15</u> Range	<u>FTE's</u>	<u>2015-16</u> Range
	1	97-97,999	2	99-99,999
	1	96-96,999	2	98-98,999
	2	95-95,999	1	97-97,999
	2	94-94,999	1	96-96,999
	1	93-93,999	1	95-95,999
	1	92-92,999	1	94-94,999
	2	91-91,999	1	93-93,999
	3	90-90,999	5	92-92,999
	4	89-89,999	7	91-91,999
	12	88-88,999	4	90-90,999
	17	87-87,999	16	89-89,999
	18	86-86,999	18	88-88,999
	8	85-85,999	14	87-87,999
	45	84-84,999	25	86-86,999
	48	82-82,999	19	85-85,999
	9	81-81,999	32	84-84,999
	6	80-80,999	34	83-83,999
	33	78-78,999	6	82-82,999
	1	71-71,999	1	81-81,999
	5	69-69,999	32	80-80,999
	1	66-66,999	1	75-75,999
	3	64-64,999	1	73-73,999
	5	63-63,999	2	71-71,999
	1	61-61,999	5	69-69,999
	2	60-60,999	3	66-66,999
	4	59-59,999	4	63-63,999
	1	58-58,999	1	61-61,999
	7	57-57,999	1	60-60,999
	1	56-56,999	5	59-59,999
	4	54-54,999	5	57-57,999
	1	52-52,999	2	54-54,999
	1	51-51,999	1	52-52,999
		50-50,999	4	51-51,999
	26.62	under 50,000	1	50-50,999
			22.99	under 50,000
<b>Total</b>	<b>276.62</b>		<b>280.99</b>	

\* Salaries for administrative personnel are estimated and is subject to School Committee approval.  
Teachers' salaries reported represent current salary scale and do not include payment for extra curriculum duties, curriculum development or sick leave reimbursement.

**II. MUNICIPAL DEPARTMENTS**

	<u>FTE's</u>	<u>June 30, 2015</u>	<u>FTE's</u>	<u>June 30, 2016</u>
Town Manager	1	150,000	1	153,000
Finance Director	1	100,470	1	102,479
Public Works Director	1	100,062	1	102,063
Police Chief	1	90,744	1	92,559
Fire Chief	1	88,492	1	90,262
Library Director	1	85,271	1	86,976
DPW Superintendent	1	77,597	1	79,149
Town Planner	1	74,680	1	76,174
Building Official	1	74,680	1	76,174
Tax Assessor	1	70,410	1	76,174
Police Lieutenant	2	74,055	2	75,536
Town Clerk	1	70,055	1	71,456
DPW Ass't Superintendent	1	69,058	1	70,439
Childrens Librarian/Asst Dir	1	67,849	1	69,206
Police Sergeants	5	64,879	5	66,177
Assistant Finance Director	1	64,579	1	65,871
Tech. Svcs. Librarian	1	64,019	1	65,299
Fire Lieutenants	4	62,348	4	63,595
Police Detective	1	61,914	1	63,152
Reference Librarian	1	61,710	1	62,944
Police Officers	14	57,565	13	58,716
Firefighters	12	55,216	18	56,320
DPW Employees	2	53,655	2	54,460
DPW Sewer Foreman	1	53,655	1	54,460
DPW Employees	3	52,628	3	53,417
Police Officer	N/A	N/A	1	52,518
Young Adult Librarian	1	50,490	1	51,500
Community Service Librarian	1	50,490	1	51,500
Sewer	N/A	N/A	1	50,546
DPW	N/A	N/A	8	50,546
Library (Tech Coord)	N/A	N/A	1	50,175
	51	under 50,000	36	under 50,000
<b>113 Total</b>			<b>114</b>	

**Recommendations of the Committee on Appropriations  
Proposed School Budget for the Year  
Presented at the Financial Town Meeting - May 27, 2015**

	Actual Exp June 30, 2014	Approved Budget FY 2014-15	Proposed Budget FY 2015-16	Percent Change
<b>EXPENSES</b>				
<b>Salaries (51000)</b>				
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>
<b>Total Salaries</b>	<b>\$28,428,263</b>	<b>\$29,177,016</b>	<b>\$29,795,234</b>	<b>2.12%</b>
<b>Employee Benefits (52000)</b>				
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>
<b>Total Employee Benefits</b>	<b>\$9,848,262</b>	<b>\$10,485,353</b>	<b>\$10,727,849</b>	<b>2.31%</b>

	Actual Exp June 30, 2014	Approved Budget FY 2014-15	Proposed Budget FY 2015-16	Percent Change
<b>Purchase Professional Services (53000)</b>				
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	\$14,617	\$13,588	\$12,600	-7.27%
<b>Total Purchase Professional Services</b>	<b>\$729,051</b>	<b>\$906,735</b>	<b>\$1,125,401</b>	<b>24.12%</b>
<b>Purchase Property Services (54000)</b>				
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)	\$16	\$25	\$30	20.00%
<b>Total Purchase Property Services</b>	<b>\$853,052</b>	<b>\$844,539</b>	<b>\$859,571</b>	<b>1.78%</b>

	Actual Exp June 30, 2014	Approved Budget FY 2014-15	Proposed Budget FY 2015-16	Percent Change
<b>Other Purchase Services (55000)</b>				
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>
<b>Total Other Purchase Services</b>	<b>\$3,204,269</b>	<b>\$3,239,737</b>	<b>\$2,877,062</b>	<b>-11.19%</b>
<b>Supplies &amp; Materials (56000)</b>				
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>
<b>Total Supplies &amp; Materials</b>	<b>\$1,537,218</b>	<b>\$1,581,030</b>	<b>\$1,627,896</b>	<b>2.96%</b>
<b>Purchase Property &amp; Educ Equipment (57000)</b>				
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>
<b>Total Purchase Property &amp; Educ Equip</b>	<b>\$168,933</b>	<b>\$88,535</b>	<b>\$100,934</b>	<b>14.00%</b>

	Actual Exp <u>June 30, 2014</u>	Approved Budget <u>FY 2014-15</u>	Proposed Budget <u>FY 2015-16</u>	Percent Change
Dues Fees & Misc Exp (58000)				
Professional Organization	\$6,613	\$7,834	\$6,543	-16.48%
Other Dues & Fees	\$33,507	\$44,685	\$48,299	8.09%
Total Dues Fees & Misc Exp	\$40,120	\$52,519	\$54,842	4.42%
<b>Total Oper Budget</b>	<b>\$44,809,168</b>	<b>\$46,375,464</b>	<b>\$47,168,789</b>	<b>1.71%</b>
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	\$368,339	\$275,000	\$275,000	
<b>Total</b>	<b>\$45,434,838</b>	<b>\$46,375,464</b>	<b>\$47,168,789</b>	
<b>Capital Reserve Fund - Technology</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$275,000</b>	
<b>Total Oper and Capital</b>	<b>\$45,084,168</b>	<b>\$46,650,464</b>	<b>\$47,443,789</b>	<b>1.71%</b>

**Recommendations of the Committee on Appropriations  
Proposed Municipal Budget for the Year  
Presented at the Financial Town Meeting - May 27, 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>
<b><u>TOWN COUNCIL</u></b>				
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%
<b><u>TOWN MANAGER</u></b>				
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%
<b><u>TOWN CLERK</u></b>				
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%
<b><u>PROBATE/MUNICIPAL</u></b>				
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%

<u>Description</u>	<u>Expenditures</u> <u>Year Ending</u> <u>June 30, 2014</u>	<u>Budget</u> <u>Year Ending</u> <u>June 30, 2015</u>	<u>Proposed</u> <u>Year Ending</u> <u>June 30, 2016</u>	<u>%</u> <u>Change</u>
<b><u>BOARD OF CANVASSERS</u></b>				
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%
	<u>\$9,504</u>	<u>\$31,192</u>	<u>\$21,290</u>	<u>-31.75%</u>
<b><u>FINANCE DEPARTMENT</u></b>				
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%
	<u>\$338,601</u>	<u>\$362,795</u>	<u>\$370,762</u>	<u>2.20%</u>
<b><u>COMPUTER OPERATIONS</u></b>				
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%
	<u>\$144,168</u>	<u>\$199,790</u>	<u>\$193,949</u>	<u>-2.92%</u>
Less School Credit	<u>(25,705)</u>	<u>(26,733)</u>	<u>(27,536)</u>	<u>3.00%</u>
	<u>\$118,463</u>	<u>\$173,057</u>	<u>\$166,413</u>	<u>-3.84%</u>
<b><u>TAX ASSESSOR</u></b>				
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	400	-20.00%
Bookbinding	448	500	500	0.00%
Stationery/Supplies	2,206	1,975	1,975	0.00%
	<u>\$135,166</u>	<u>\$139,796</u>	<u>\$147,170</u>	<u>5.27%</u>

<u>Description</u>	<u>Expenditures</u> <u>Year Ending</u> <u>June 30, 2014</u>	<u>Budget</u> <u>Year Ending</u> <u>June 30, 2015</u>	<u>Proposed</u> <u>Year Ending</u> <u>June 30, 2016</u>	<u>%</u> <u>Change</u>
<b><u>INSPECTIONS</u></b>				
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%
	<u>\$98,899</u>	<u>\$101,762</u>	<u>\$103,715</u>	<u>1.92%</u>
<b><u>SEALER OF WEIGHTS &amp; MEASURES</u></b>				
Salary	\$1,128	\$1,151	\$1,800	56.39%
Miscellaneous	0	200	200	0.00%
	<u>\$1,128</u>	<u>\$1,351</u>	<u>\$2,000</u>	<u>48.04%</u>
<b><u>PLANNING BOARD</u></b>				
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%
	<u>\$105,739</u>	<u>\$108,237</u>	<u>\$110,162</u>	<u>1.78%</u>
<b><u>ZONING BOARD</u></b>				
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%
	<u>\$8,548</u>	<u>\$8,437</u>	<u>\$8,632</u>	<u>2.31%</u>
<b><u>HUMAN RESOURCES</u></b>				
Salaries	\$31,364	\$38,488	\$45,791	18.97%
Stationery/Supplies	153	1,200	1,200	0.00%
	<u>\$31,517</u>	<u>\$39,688</u>	<u>\$46,991</u>	<u>18.40%</u>
<b><u>RECREATION DEPT.</u></b>				
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%
	<u>\$107,291</u>	<u>\$111,954</u>	<u>\$112,703</u>	<u>0.67%</u>

<u>Description</u>	<u>Expenditures</u> <u>Year Ending</u> <u>June 30, 2014</u>	<u>Budget</u> <u>Year Ending</u> <u>June 30, 2015</u>	<u>Proposed</u> <u>Year Ending</u> <u>June 30, 2016</u>	<u>%</u> <u>Change</u>
<b><u>SENIOR SERVICES</u></b>				
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%
	<u>\$109,553</u>	<u>\$120,109</u>	<u>\$123,879</u>	<u>3.14%</u>
<b><u>LIBRARY</u></b>				
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%
	<u>\$1,211,075</u>	<u>\$1,245,511</u>	<u>\$1,260,134</u>	<u>1.17%</u>

<u>Description</u>	<u>Expenditures</u> <u>Year Ending</u> <u>June 30, 2014</u>	<u>Budget</u> <u>Year Ending</u> <u>June 30, 2015</u>	<u>Proposed</u> <u>Year Ending</u> <u>June 30, 2016</u>	<u>%</u> <u>Change</u>
<b><u>FIRE DEPARTMENT</u></b>				
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>
<b><u>HYDRANT RENTAL</u></b>				
Miscellaneous	\$138,400	\$140,000	\$140,000	0.00%

<u>Description</u>	<u>Expenditures</u> <u>Year Ending</u> <u>June 30, 2014</u>	<u>Budget</u> <u>Year Ending</u> <u>June 30, 2015</u>	<u>Proposed</u> <u>Year Ending</u> <u>June 30, 2016</u>	<u>%</u> <u>Change</u>
<b><u>POLICE DEPARTMENT</u></b>				
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%
	<b>\$2,406,913</b>	<b>\$2,505,903</b>	<b>\$2,565,886</b>	<b>2.39%</b>
<b><u>ANIMAL CONTROL</u></b>				
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%
	<b>\$12,383</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>0.00%</b>
<b><u>HARBOR CONTROL</u></b>				
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%
	<b>\$36,958</b>	<b>\$39,005</b>	<b>\$39,628</b>	<b>1.60%</b>
<b><u>CIVIL DEFENSE</u></b>				
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%
	<b>\$1,850</b>	<b>\$3,750</b>	<b>\$3,750</b>	<b>0.00%</b>

<u>Description</u>	<u>Expenditures</u> <u>Year Ending</u> <u>June 30, 2014</u>	<u>Budget</u> <u>Year Ending</u> <u>June 30, 2015</u>	<u>Proposed</u> <u>Year Ending</u> <u>June 30, 2016</u>	<u>%</u> <u>Change</u>
<b><u>PUBLIC WORKS</u></b>				
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	100.00%
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%
	<u>\$2,381,088</u>	<u>\$2,459,301</u>	<u>\$2,485,745</u>	<u>1.08%</u>
Less School Credit	(207,818)	(211,974)	(217,274)	2.50%
	<u>\$2,173,270</u>	<u>\$2,247,327</u>	<u>\$2,268,471</u>	<u>0.94%</u>
Refuse Collection Contract	\$873,365	\$895,197	\$913,101	2.00%

<u>Description</u>	<u>Expenditures</u> <u>Year Ending</u> <u>June 30, 2014</u>	<u>Budget</u> <u>Year Ending</u> <u>June 30, 2015</u>	<u>Proposed</u> <u>Year Ending</u> <u>June 30, 2016</u>	<u>%</u> <u>Change</u>	
<b><u>BENEFITS</u></b>					
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%	
	<u>\$3,428,141</u>	<u>\$3,705,936</u>	<u>\$3,843,500</u>	<u>3.71%</u>	
<b><u>TOWN SOLICITOR</u></b>					
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%	
	<u>\$141,340</u>	<u>\$163,500</u>	<u>\$163,500</u>	<u>0.00%</u>	
<b><u>INSURANCE</u></b>					
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%	
	<u>\$260,986</u>	<u>\$310,011</u>	<u>\$324,151</u>	<u>4.56%</u>	
<b><u>AGENCY SUPPORT</u></b>					
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%	
	<u>\$36,400</u>	<u>\$36,400</u>	<u>\$36,400</u>	<u>0.00%</u>	
<b><u>Principal on Bonded Debt</u></b>					
	<u>Issued</u>				
Contractual Services		\$0	\$1,000	0.00%	
REFUND 9.2 (04/09)	05/09	755,000	735,000	-2.72%	
G.O. 3.765 BLDG IMPR / REC (06/06)	08/01	250,000	255,000	5.88%	
G.O. 900K Library (01/05)	07/02	90,000	90,000	0	-100.00%
G.O. 570K O.S. (01/05)	06/05	60,000	60,000	0	-100.00%
RIHEBC - 07	01/05	75,000	75,000	75,000	0.00%
RICWFA Landfill	01/05	128,939	130,908	132,877	1.50%
ROAD 2011	08/07	105,000	105,000	105,000	0.00%
ROAD 2014		0	130,000	200,000	53.85%
Village Center 2014		0	0	80,000	100.00%
		<u>\$1,463,939</u>	<u>\$1,581,908</u>	<u>\$1,578,877</u>	<u>-0.19%</u>

<u>Description</u>		<u>Expenditures</u> <u>Year Ending</u> <u>June 30, 2014</u>	<u>Budget</u> <u>Year Ending</u> <u>June 30, 2015</u>	<u>Proposed</u> <u>Year Ending</u> <u>June 30, 2016</u>	<u>%</u> <u>Change</u>
<b><u>Interest on Bonded Debt</u></b>	<b><u>Issued</u></b>				
REFUND 9.2M (04/09)	05/09	\$126,256.00	\$110,438.00	\$93,232.00	-15.58%
G.O. 3.765 BLDG IMPR / REC (06/06)	08/01	94,050	82,800	72,600	-12.32%
G.O. 900K Library (01/05)	07/02	6,120	3,150	0	-100.00%
G.O. 570K O.S. (01/05)	06/05	4,080	2,100	0	-100.00%
RIHEBC - 07	01/05	13,124	9,938	6,750	-32.08%
RICWFA Landfill	01/05	93,223	91,474	89,309	-2.37%
ROAD	08/07	15,477	12,663	9,849	-22.22%
ROAD 2014		0	192,000	109,000	-43.23%
Village Center 2014		0	0	43,600	100.00%
		<b>\$352,330</b>	<b>\$504,563</b>	<b>\$424,340</b>	<b>-15.90%</b>
<b><u>GOV'T CENTER UTILITIES</u></b>					
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%
		<b>\$67,652</b>	<b>\$78,000</b>	<b>\$78,000</b>	<b>0.00%</b>
<b><u>PECK CENTER UTILITIES</u></b>					
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%
		<b>\$90,522</b>	<b>\$92,750</b>	<b>\$92,750</b>	<b>0.00%</b>
<b><u>PUBLIC SAFETY COMPLEX UTILITIES</u></b>					
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%
		<b>\$157,358</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>0.00%</b>
<b><u>MISCELLANEOUS</u></b>					
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%
		<b>\$41,285</b>	<b>\$81,400</b>	<b>\$81,400</b>	<b>0.00%</b>
<b>TOTAL MUNICIPAL</b>					
<b>OPERATING EXPENDITURES</b>		<b>\$16,187,833</b>	<b>\$17,316,757</b>	<b>\$17,578,939</b>	<b>1.51%</b>
<b>SCHOOL</b>		<b>\$44,809,168</b>	<b>\$46,375,464</b>	<b>\$47,168,789</b>	<b>1.71%</b>
<b>CAPITAL ITEMS - TOWN/SCHOOL</b>		<b>\$926,000</b>	<b>\$950,500</b>	<b>\$1,175,000</b>	<b>23.62%</b>
<b>TOTAL GOVERNMENT-WIDE</b>					
<b>OPERATIONS</b>		<b>\$61,923,001</b>	<b>\$64,642,721</b>	<b>\$65,922,728</b>	<b>1.98%</b>
<b>(Not including Sewer Utility)</b>					

<u>Description</u>	<u>Expenditures</u> <u>Year Ending</u> <u>June 30, 2014</u>	<u>Budget</u> <u>Year Ending</u> <u>June 30, 2015</u>	<u>Proposed</u> <u>Year Ending</u> <u>June 30, 2016</u>	<u>%</u> <u>Change</u>
<b><u>CAPITAL ITEMS</u></b>				
<b><u>Police Dept.</u></b>				
Auto Replacement*	\$60,000	\$60,000	\$65,000	8.33%
Police Equipment*	15,000	15,000	20,000	33.33%
<b>Total Police Dept. Capital</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$85,000</b>	<b>13.33%</b>
<b><u>Fire Dept.</u></b>				
Apparatus Replacement*	\$100,000	\$100,000	\$100,000	0.00%
Fire Equipment*	50,000	50,000	40,000	-20.00%
<b>Total Fire Dept. Capital</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$140,000</b>	<b>-6.67%</b>
<b><u>Public Works</u></b>				
Equip. Replacement*	\$60,000	\$0	\$289,000	100.00%
Pavement Management*	70,000	0	0	0.00%
Environmental Issues*	240,000	105,000	40,000	-61.90%
<b>Total Public Works Capital</b>	<b>\$370,000</b>	<b>\$105,000</b>	<b>\$329,000</b>	<b>213.33%</b>
<b><u>Other</u></b>				
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	100.00%
Harbormaster Equipment*	9,000	13,000	9,000	-30.77%
Peck Center Improvements*	7,000	0	0	0.00%
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	0.00%
Town Hall Improvements*	50,000	0	0	0.00%
School Technology	0	275,000	275,000	0.00%
<b>Total Other Capital</b>	<b>\$331,000</b>	<b>\$620,500</b>	<b>\$621,000</b>	<b>0.08%</b>
<b>Total Capital</b>	<b>\$926,000</b>	<b>\$950,500</b>	<b>\$1,175,000</b>	<b>23.62%</b>

\*Denotes Capital Reserve Account

<u>Description</u>	<u>Expenditures</u> <u>Year Ending</u> <u>June 30, 2014</u>	<u>Budget</u> <u>Year Ending</u> <u>June 30, 2015</u>	<u>Proposed</u> <u>Year Ending</u> <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	0.00%
	<u>\$3,621,137</u>	<u>\$3,628,076</u>	<u>\$3,834,386</u>	<u>5.69%</u>
<b><u>SEWER UTILITY</u></b>				
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>

	<u>FY 2015</u>	<u>FY 2016</u>	<u>Net Change</u>	<u>% Change</u>
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%

<u>Description</u>	<u>Revenues 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>
Town Clerk	\$516,921	\$509,036	\$507,000	-0.40%
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%
	\$7,852,723	\$8,357,504	\$8,679,111	3.85%
Required from Property Tax	56,106,141	56,285,217	57,243,617	1.70%
TOTAL REVENUE	\$63,958,864	\$64,642,721	\$65,922,728	1.98%

New revenues required from property taxes (budgetary)

\$958,400
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**RESOLUTION  
ADOPTING THE REPORT  
OF THE COMMITTEE-ON-APPROPRIATIONS**

**RESOLVED:** that the report of the Committee-on-Appropriations, appointed to prepare a budget, be adopted and in accordance therewith, the sum of \$ \_\_\_\_\_ be and the same hereby is appropriated to be expended during the fiscal year ending June 30, 2016, and the Town Treasurer is hereby authorized and directed to pay out of the several appropriations mentioned, said sums within the amounts appropriated, as may be required upon receipt by her of proper vouchers approved by the Town Manager, or otherwise as provided by law.

**BE IT FURTHER RESOLVED:** that the report of the Committee-on-Appropriations with regard to the Sewer Enterprise Fund be adopted and in accordance therewith the sum of \$ \_\_\_\_\_ be and the same hereby is appropriated to be expended during the fiscal year ending June 30, 2016, and the Town Treasurer is hereby authorized and directed to pay out of the Sewer Enterprise Fund said sums within the amount appropriated as may be required upon receipt by her of proper vouchers approved by the Town Manager or otherwise as provided by law. The expenditure shall be supported by revenue generated by said fund.

**RESOLUTION**  
**ORDERING THE LEVY AND COLLECTION OF A TAX AND DEALING**  
**WITH KINDRED MATTERS**

**RESOLVED:** that the electors of the Town of Barrington, qualified to vote on any proposition to impose a tax, in Town Meeting assembled, on this 27<sup>TH</sup> day of May, A.D. 2015, hereby order the levy and collection of a tax on the ratable real estate, the ratable tangible personal property, ratable tangible personal property of manufacturer's machinery and equipment (the rate of said ratable tangible personal property of manufacturer's consisting of manufacturer's machinery and equipment to be in accordance with limitations and provisions of statutory law of the State of Rhode Island) and motor vehicle excise tax in the sum not less than \$ \_\_\_\_\_ nor more than \$ \_\_\_\_\_, said tax to be for ordinary expenses and charges, for the payment of interest and indebtedness in full or in part of said Town and for other purposes authorized by law.

The Tax Assessor shall apportion said tax on the inhabitants and taxable property of said Town according to law, and shall, upon completion of said resulting tax roll, date, certify and sign the same and deliver to and deposit the same in the Office of the Town Clerk. The Town Clerk, upon receipt of said assessments, shall forthwith make a copy of same and deliver it to the Finance Director with a warrant under her hand directed to the Collector of Taxes of said Town commanding him to proceed to collect said tax on the person and estates liable therefor. Said tax shall be due and payable on the 1<sup>st</sup> day of September, A.D. 2015, and all taxes remaining unpaid after September 30, 2015, shall carry until collected, a penalty at the rate of 18 per cent per annum from the due date of any quarterly installment, PROVIDED, HOWEVER, that the persons assessed to pay their taxes shall have an option to pay the same in equal quarterly installments; the first installment of twenty-five per centum on or before the 30<sup>th</sup> day of September 2015, and the remaining installments as follows: twenty-five per centum on or before the 30<sup>th</sup> day of December 2015, twenty-five per centum on or before the 30<sup>th</sup> day of March 2016, and twenty-five per centum on or before the 30<sup>th</sup> day of June 2016.

If the first installment or any succeeding installments of taxes is not paid by the last date of the respective installment period or periods as they occur then the whole tax or remaining unpaid balance of the tax as the case may be shall immediately become due and payable and shall carry until collected a penalty at the rate of 18 per cent per annum.

As of the 31<sup>st</sup> day of December 2015, at twelve o'clock midnight, the Assessor of Taxes shall determine the assessed valuation of ratable property in the Town for tax purposes and against such assessed valuations so determined shall apportion the tax levy to be made by the electors in Financial Town Meeting on May 25, 2016 on the inhabitants of the Town and ratable property therein to meet appropriations.

**RESOLVED:** that the Collector of Taxes is hereby directed to attend any meeting of the Town Council held on its regular meeting date on or before May 2016 prepared to certify to the Council the names of all persons whose taxes have remained unpaid or have been paid under protest as of that date, together with all amounts due from each, and also all the information in her possession connected with each case. The Tax Collector shall also prepare and certify to the Town Council the names of all persons to whom she recommends there shall be granted tax abatements on tangible personal property because they have deceased leaving no assets, have moved out of State leaving no assets or whose tax has been ruled uncollectible by court, as provided in the General Laws of Rhode Island, 1956, as amended, Title 44, Chapter 7, Section 14, as amended to date, together with the reason for the abatement and the amount.

**RESOLVED:** that the Assessor of Taxes is directed to attend any meeting of the Town Council held on its regular meeting date on or before May 2016 prepared to certify to the Council the names of all persons recommended to be granted tax abatements because of mistakes in the assessment as provided in the General Laws of 1956, Title 44, Chapter 7, Section 14, as amended to date, together with the nature of the mistake, the valuation and the amount of tax recommended for abatement.

**RESOLVED:** that the Town Council is hereby authorized, empowered and directed to investigate each case so brought before them, and whenever in their judgment, the tax has been illegally or wrongfully assessed or the tax on any tangible personal property is uncollectible because the owner has deceased leaving no assets, has moved out of State leaving no assets or whose tax has been ruled uncollectible by the court, they are hereby authorized and empowered to remit such tax. In all cases, the Collector of

Taxes is hereby directed to collect by process of law, all taxes due and unpaid on August 1, 2015. The Collector of Taxes is further directed to collect by process of law all tangible personal property taxes levied in 2015, which remain unpaid on September 30, 2015 unless being paid quarterly.

**RESOLVED:** that the Finance Director is hereby authorized to hire such sum or sums of money as may be necessary for the operation of the Town Government, and

**RESOLVED:** that the Finance Director and Collector of Taxes and such other Town Officers as the Town Council may designate shall secure their bonds from some good surety company and the Town assume the expenses.

**RESOLUTION  
TO ESTABLISH TAX RATES**

**RESOLVED:** that the real estate and personal property tax rate be set at not greater than \$ \_\_\_\_\_ per \$1,000 valuation and the motor vehicle tax rate be set at \$42.00 per \$1,000 valuation.

**RESOLUTION  
ELECTING A COMMITTEE  
TO PREPARE A BUDGET AND SUBMIT A REPORT**

**RESOLVED:** that a committee of five (5) consisting of Peter Dennehy, 36 Hanson Road, for a term ending May, 2017; Geoffrey E. Grove, 16 Robbins Drive, for a term ending May, 2017; Melissa M. Horne, 45 Appian Way, for a term ending May, 2017; Chad Mollica, 4 River Oak Road, for a term ending May, 2016; and Richard F. Staples Jr., 13 Middle Street, for a term ending May, 2016 and is hereby elected to hold a public meeting on the second Wednesday in May, 2016 at 7:00 o'clock P.M. for the purpose of hearing all persons interested in preparing a budget to be presented to the Financial Town Meeting and to submit a printed report of their recommendations for expenditures to the Financial Town Meeting, and the amount of tax which will be necessary to levy to pay such expenses, and

**RESOLVED:** that in case of a vacancy in the committee after the appointment of its members, such vacancy shall be filled immediately by the Town Council, and

**RESOLVED:** further that the Town Clerk with the said Committee-on-Appropriations shall prepare and have printed an order of business for each Financial Town Meeting.