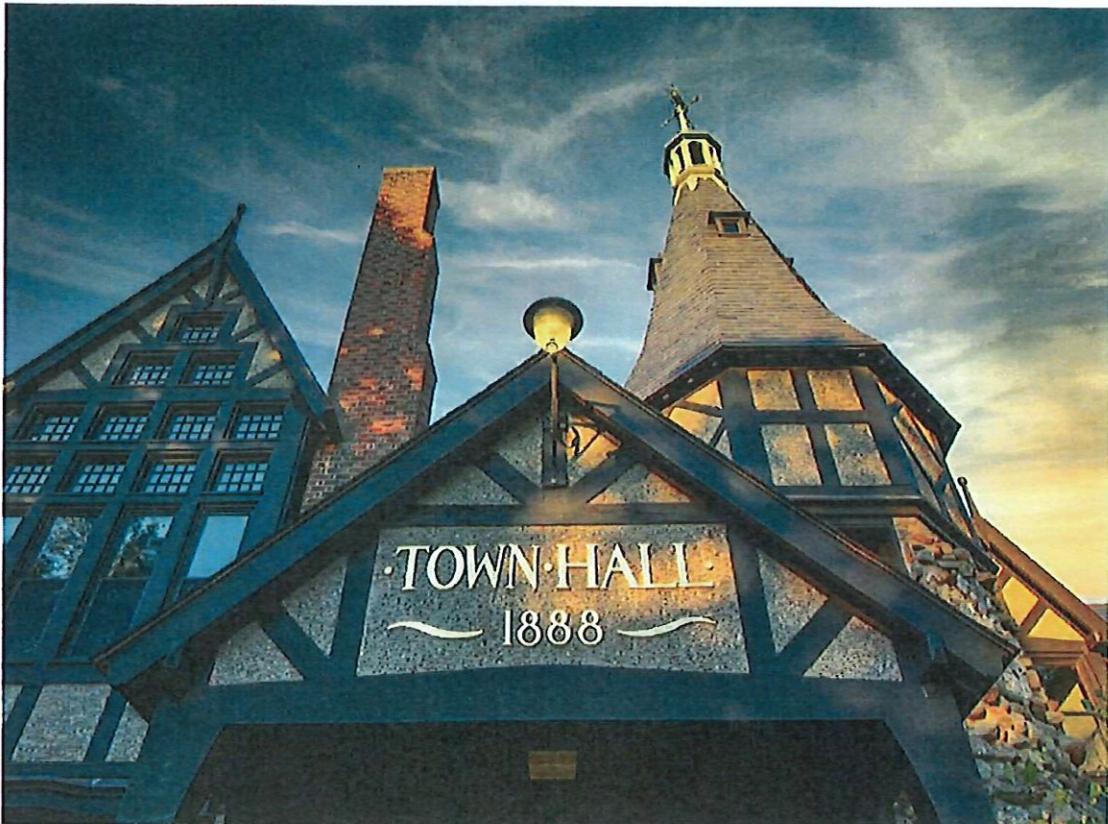


TOWN OF BARRINGTON

Proposed Budget

Fiscal Year 2025-2026



Braxton Howard Cloutier, Council President

Kate Berard, Council Vice President

Liana Cassar, Councilor

Jordan Jancosek, Councilor

Kerry O'Neill, Councilor

Philip Hervey, Town Manager

Maryanne Crawford, Finance Director

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MEMORANDUM

Date: February 21, 2025
To: Barrington Town Council
From: Philip Hervey, AICP, Barrington Town Manager
Subject: Fiscal Year 2026 Town Budget Proposal

The proposed budget for Fiscal Year 2026 is submitted in accordance with Sections 6-4-2 and 6-4-3 of the Town Charter. The proposed budget identifies anticipated revenues and expenditures, factoring in five-year averages based on actual expenditures, and current-year spending to date to assess budget requirements.

In addition, the budget accounts for changes in revenues and expenditures based on union agreements and other contractual obligations and projections for the upcoming fiscal year. Costs impacting the FY2026 budget include a continued rise in fees charged by RI Resource Recovery, an increase in the rates charged by Mega for refuse and recycling services, and additional funds required for liability insurance due to underbudgeting in the last fiscal year.

The most significant impact to the FY2026 budget is in debt service, with the first interest payment related to the \$250 million school construction bond scheduled for the spring of 2026. The amount is not significant enough to require a 4% tax levy increase override by voters. Those override votes are expected to be needed over the three following fiscal years starting in FY2027 to cover significant debt service payments as bonds are issued in tranches as additional funds are required based on the construction timetable.

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

The Town budget proposal was developed with the goal of minimizing year-over-year increases where possible. It includes no new positions, and a reduction in the FY26 capital budget helps reduce the impact on taxpayers. Furthermore, as mentioned above, the Town budget in the next few years will face similar constraints as taxpayers will be impacted by borrowing to complete the \$250 million school construction program.

Budgetary Summary and Impact

Listed below are the proposed budget funding levels, percent of the total budget, and the percent change for Municipal operating and capital, Schools operating and capital, and Total Debt. The School budget has not yet been submitted. This budget proposal assumes a 4% increase in the School operating budget, less an anticipated drop in State aid.

<u>Fund</u>	<u>Proposed Funding</u>	<u>% of total budget</u>	<u>% change</u>
Municipal	\$22,644,816	23.0%	3.4%
Capital (M)	\$1,515,556	1.5%	-10.4%
Total Municipal	\$ 24,160,372	24.5%	2.4%
 Schools	 \$67,412,693	 68.4%	 2.8%
Capital (S)	\$388,595	0.4%	0.0%
Total Schools	\$67,801,288	68.8%	2.8%
 Bonded Debt	 \$3,448,000	 3.5%	 -1.5%
Interest on Debt	\$3,162,830	3.2%	14.9%
Total Debt	\$6,610,830	6.7%	5.7%
 Total	 \$98,572,490	 100.0%	

If accepted, the total tax levy would be \$74,940,476, an increase of 3.97%.

Status of Labor Contracts

The salary increases for unions in the proposed FY2026 budget are based on anticipated increases in the new contracts, which start on July 1, 2025. While two of the four collective bargaining agreements are still pending, we have included funding in this budget based on salary increases ranging between 3.0% and 3.5%.

Municipal Budget Highlights

Salaries (Non-Union)

The budget includes an increase of 3.0% for non-union employees, with adjustments of pay for several positions that are lagging compared to similar municipalities in Rhode Island. Individual departments with non-union personnel that show total salary increases over 3.0% are due to either the adjustments, additional employees qualifying for longevity, or a combination of both. It is important to note that Barrington is one of only a few municipalities that has a non-union workforce, giving us the ability to cross train and utilize employees as and wherever needed without restriction. Barrington also runs much leaner in staffing levels than most municipalities.

Hourly Employees

The budget includes funding for part-time and seasonal employees, in general based on a per-hour rate ranging from \$15 per hour to \$20 per hour. The Town has a \$15/hour minimum wage, which was established by the Town Council on December 6, 2021, in which the Town Manager was directed “to establish a \$15 minimum wage for all Town of Barrington employees beginning with the FY2023 budget and all future town budgets unless and otherwise directed by the Council.”

Bonding

The proposed budget includes an interest payment totaling \$534,000 related to the \$250 million school bond, as described on Page 1. Overall, the budget for Total Debt (Bonded Debt plus Interest on Debt) is proposed to increase by \$354,993, or 5.7%.

Town Council

No changes proposed.

Town Manager

No major changes, except a \$8,500 reduction in the communications line, as the Town in FY25 discontinued its contract with a communications consultant.

Town Clerk

Overall, the Clerk's budget is proposed to increase by just 2.2%, or \$6,831, as most non-salary categories are proposed to remain flat or be reduced compared to FY2025.

Probate/Municipal Court

Proposing to reduce this small budget by 1.8% (\$250). This includes a \$500 increase in pay for the municipal court judge and the elimination of \$750 that was in the budget for a bailiff to attend municipal court (a net reduction of \$250). This role has been filled by an on-duty police officer at no extra cost.

Board of Canvassers

Proposing to decrease the budget by approximately 31.8 percent (\$23,775), as a higher budget was necessary in FY2025 due to staffing requirements at polls in 2024 on Election Day and Primary Day, as well as during extensive early voting periods. The budget includes funding to cover costs related to the new Financial Town Referendum that will take place starting in May 2026.

Finance and Tax Assessor

The Finance and Tax Assessor budgets have been combined, as the Assessor is now officially under the Finance Director with the approval of the Charter amendments in 2024. The Department budget is proposed to increase by 3.8% (\$21,349), mostly due to a need to increase the salary for the tax assessor to fill a vacancy in that position in FY2025.

Computer Operations

A 5.4% decrease is proposed for Computer Operations (\$17,500). The reduction is related to the Town's transition from a managed service provider (MSP) to in-house IT. The budget includes funding to pay the MSP contractor for three months into FY2026 to provide enough time to complete the migration.

Planning, Building and Resilience

Included in the budget increase of 5.5% (\$22,481) is funding to cover the cost of a consulting firm that provides staff serving as Barrington's building official while the Town's building inspector / zoning official obtains the certifications and on-the-job experience required by the State to qualify as a certified building official.

Human Resources

Most of the budget increase of 9.3% (\$11,419) is due to a salary adjustment needed to fill the HR Director position in FY2025, as well as funding to cover additional hours for the existing part-time clerk in response to an increasingly heavy workload in the department.

Recreation/Senior Center

The proposed budget combines the Recreation and Senior Center budgets, as both fall under one director. The proposal includes an increase of 3.9% (\$15,577), due to salary increases as well as additional pay for part-time employees in the Senior Center (more hours and a 50 cents/hour increase), as recommended by the Senior/Recreation Director.

Library

The proposed budget increase of 3.0% (\$42,707) is mostly related to salaries for full- and part-time employees.

Fire Department

The proposed budget increase of 3.9% (\$124,814) includes additional funding (\$25,226) to cover the salary of a firefighter into FY2026 while he completes the monthslong process to go on disability retirement.

Police Department / Dispatch / Animal Control

The increase for Police totals 2.2% (\$68,865), almost all of which is due to an increase in salaries. The Dispatch budget is proposed to increase by 3.0% (\$14,673), also due primarily to salary increases.

Harbor Control

The proposed budget increase totals 3.0% (\$1,884) due to a 3% increase in the part-time help (harbormaster) and temporary help (assistants) lines.

Public Works

The proposed budget increased by 2.8% (\$96,942). In addition to salaries, the increase is due to increases in tipping fees (\$27,000) and auto parts/supplies (\$17,000). The line item for streetlights has been reduced by \$20,000 based on a review of actual costs, and the school credit for services provided by DPW to the School Department is proposed to increase by 3%.

Refuse & Recycling Expense

The budget for the refuse and recycling contract is proposed to increase by 9.7% (\$126,411) based on provisions for fee adjustments in the Mega contract. The Town will need to advertise for bids for refuse and recycling services before the end of FY2026, which is the last year of the contract with Mega.

Employee Benefits

The Employee Benefits budget is proposed to increase by 2.6% (\$133,759) due to increase in health insurance of 2.5% and increase in pension based upon contractual salary increases.

Town Solicitor

A 1.4% increase (\$3,000) is proposed based on a review of the Town's legal expenses in recent years.

Insurance

The budgeted increase of 13.9% (74,301) is due to under-budgeting in fiscal 2025.

Agency Support

The proposed budget funds agency support increased by \$500 to fund a request from the Eastern Rhode Island Conservation District (\$1,000 total), which has partnered with the Town on several projects such as a popular rain barrel program for Barrington residents.

Utilities

The budget proposes adjustments to the Utilities budgets for the Peck Center and Public Safety Building.

Miscellaneous

No change.

Total Debt: Bonded Debt and Interest on Debt

Total debt (principal plus interest) payments are projected to increase by \$354,993. Principal payments are projected to increase by 5.7% (\$534,000), which is related to the borrowing schedule for the \$250 million school construction bond.

Total Capital Outlay

The proposed Municipal Capital Improvement Program (CIP) budget for FY2026 is \$1,515,556, a decrease of 10.1% (\$175,944) compared to FY2025. The Capital Budget, as recommended by the Planning Board, includes:

- Police EV Auto / Fleet Replacement – increased by 4.0% to \$130,000. This fund is a mechanism for replacing police vehicles with hybrid/electric vehicles to replace higher mileage patrol vehicles. In turn, replaced vehicles are either used for construction details or are assigned to DPW, or other town officials.
- Police Equipment Replacement – increased by 17.6% to \$30,000. The recommendation for FY2026 includes funding for armored vests (five-year lifespan/vest), computer workstation upgrades (five-year lifespan/workstation), and IT remote setup/equipment to maintain capabilities for office operations, conferences and teleconferencing. In addition, funding is included for an ongoing program to replace and upgrade Tasers currently in use by police.
- Public Safety Building Improvements – add \$183,456 to the capital reserve for improvements needed at the Public Safety Building, including roof replacement, air handler/equipment replacement, paint/gutter/window repairs, ceiling tile replacement and security camera replacement. Funding for the replacement of the energy management system is included, with FY2026 the first of five years of annual payments totaling \$68,456. Total project cost is approximately \$342,000.
- Fire Apparatus Replacement – reduced by 10% to \$225,000. Vehicles in the apparatus replacement program include rescue, engine, and ladder vehicles; rescue vehicles are required to be replaced every four years to maintain a reliable transportation fleet. The funding in the FY2025 and proposed FY2026 budgets will cover the cost of the purchase of a \$474,224 rescue truck. The order was placed in 2023 in anticipation of a long lead time for production and delivery.

- Fire Equipment Replacement – decrease by 50% to \$85,000. Funding will enable the Department to purchase portable rescue equipment, protective clothing, portable fire equipment and equipment for the fire station.
- Department of Public Works (DPW) – Equipment Replacement – increase 7.0% to \$460,000. Approximately \$420,000 to \$475,000 per year is needed to provide sufficient funding for DPW's equipment replacement needs. The following are recommended for purchase in FY2026: a front-end loader, a cargo van, and a 16,500 gross vehicle weight dump truck with plow.
- Bay Spring Community Center – add \$25,000 (\$0 budgeted in FY2025). This funding, along with a reserve balance of \$36,500, will be used as part of a first-floor renovation project mostly funded by a \$832,000 federal grant.
- Town Hall – Computer/Technology – level fund at \$15,000. Funding for replacement of Town Hall computers, printers, etc., as they become obsolete.
- Tax Assessor Revaluation – reduced by 57.1%, to \$30,000. The recommended funding level is based on the existing available balance in this account and projected funding needed for future revaluations.
- Harbormaster equipment – level funded at \$28,000, which is the estimated annual amount needed over the next few years to build up the reserve fund for the equipment replacement schedule. Funding also will be used to replace navigational aids as they become worn and unusable over time.
- Library Computers/Technology – increase by 17.1% to \$4,100. Replacement of computers is scheduled for every four years. The replacement schedule of the server and equipment has been calculated based on industry standards and recommendations from Ocean State Libraries Consortium. The computers are part of a network managed by the consortium; problems arise when equipment is out-of-date and can longer be supported. The local share represents about one third of the total cost, with other non-municipal funding sources covering the rest.
- Building Official – Vehicle Replacement – add \$5,000 (\$0 budgeted in FY2025). Build up a reserve fund to replace the electric vehicle used by the Building Official for inspections and by Town Hall staff for town business.
- Park & Trail Improvements – reduce 23.1% to \$50,000, to continue to build up this capital reserve fund improvement fund for park and trail improvement projects. This fund is a critical source for local match of state grants.
- Zoning Rewrite/Comprehensive Plan Initiatives – reduce by 37.5% to \$25,000. The funding is for implementation of the Comprehensive Plan, including updates to the Land Development and Subdivision Regulations, and the Zoning Ordinance.
- Energy Conservation –decrease by 50% to \$10,000. The funding will add to the reserve balance (approximately \$65,000) to help cover the cost of projects identified in a new Climate Action Plan and other initiatives.
- Town Hall Improvements – reduce by 75% to \$5,000. Recent examples include office renovations in the Lower Level and mezzanine level, and installation of security enhancements in critical areas.

- Climate Mitigation – increase by 33.3% to \$200,000, to maintain adequate funding in this capital reserve to fund an expanding list of necessary mitigation projects. The existing capital reserve balance will be used to implement the approved Climate Action Plan, fund a consulting resilience planner, and provide local matches for FEMA, RIDEM, and RI Infrastructure Bank grant awards.
- Cybersecurity – reduce by 50% to \$10,000 to build up a reserve fund for cybersecurity assessments and implementation of security measures, which are required for the Town to maintain cybersecurity insurance.

Summary

The proposed Town budget has level funded line items throughout all Departments where feasible. However, the FY2026 budget is impacted by higher costs in several areas outside the Town's control, such as refuse and recycling pickup/disposal and benefits. It is also important for the Town to maintain competitive salary structures to retain and attract employees. The proposed 10% reduction in the annual capital budget will help offset increases in the operating budget. This is possible in part due to the Town's use of American Rescue Plan Act to pay for capital needs over the past two to three years, such as new rooftop HVAC units at the Library, court reconstruction and field construction projects, cybersecurity upgrades, and new public safety communications systems. In addition, the Town continues to secure grants that help fund capital projects while reducing the burden on local taxpayers.

The FY2026 budget will be the first of several budgets in which funding is needed to cover debt service related to the \$250 million school construction bond projects. This budget includes \$534,000 for an interest payment required for bond anticipation notes expected to be issued in the spring of 2026.

The Town Operating Expenditures is proposed to total \$22,644,816, an increase of \$732,578 (3.3%). Total Municipal Expenditures (Operating, Capital, Debt) total \$30,771,202, an increase of \$ 911,627 (3.05%). The tax rate increase – based on the proposed budget and the assumptions herein about the School budget – is calculated a 3.97%. The final proposed tax rate will be based on the total overall budget, including Schools, and the final calculation of the town's total tax base.

Revenue

Accurate revenue projection is a key process in crafting a quality budget. The Town reviews the current-year revenue and the last five years revenue, to project a budget amount for the fiscal year. For the projected FY26 budget, the Town will generate 75% of its revenue from property tax. Of that, 94% comes from the residential real estate owner. Therefore, if additional tax revenue is required, the burden is placed on the residential property owner. Non-tax revenues for FY25 have increased by \$176,206. Interest on Investments increase of \$200,000 Miscellaneous income is increasing by \$431,040. All other changes are **minimal**.

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

1. Departmental Fees/Licenses and Other Income

Department revenues, appear to be trending on budget in the current fiscal year.

2. Motor Vehicle Reimbursement

The Motor Vehicle Phaseout is complete. The Town has budgeted for State MV Reimbursement, based on the schedule provided by the State Municipal Finance Department.

3. Interest Income on Investments

The Town has been achieving the best return on its cash investments by constantly monitoring rates during the year to accomplish this goal. The Town is increasing the budget amount for FY26 by \$200,000 due to an analysis of the current year.

4. State Aid and State pass throughs

The Town receives some Aid from the State. The Library Aid is projected to be \$359,876 which is an increase of \$25,391. The Housing Aid is estimated at \$1,388,998 which is a 45% reimbursement on BMS bond. The State 'pass-throughs' are the Public Service Corporation Tax and the Meals & Beverage Tax which are budgeted for \$242,251 and \$168,588 respectively, Public

Service Corporation is increasing by \$42,812, with Meals Tax decreasing by \$38,412.

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

Fund Balance

The Town's unassigned General Fund per the Government Fund Financial Statements for FY23 is \$27,363,475 which represents 31.08% of the FY24 current budgeted expenditures. It has been the Town's policy to maintain this balance at a consistent level of budgeted operations. Below is a summary of fund balances as a percentage of operations. Please note the unassigned fund balance has remained a steady percentage of budgeted operations.

	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Unassigned	\$14,469,075	\$15,518,125	\$16,792,091	\$18,426,265	\$19,552,876	\$19,381,559	\$20,263,498	\$21,622,694	\$22,911,227	\$24,948,448	\$27,363,475
Operating Budget	\$59,663,116	\$60,570,748	\$61,409,863	\$66,375,041	\$68,601,086	\$70,648,458	\$76,721,543	\$75,349,567	\$77,195,247	\$80,277,657	\$83,729,599
Unassigned Fund Balance as a percentage of prior year expenses	24.25%	25.62%	27.34%	27.76%	28.50%	27.43%	26.41%	28.70%	29.68%	31.08%	32.68%

The audited unassigned fund balance represents the Fund Balance of the Governmental Funds Statement. This includes the General Fund, the Rescue Billing Fund, the Recreation Maintenance Fund, the Theater Program and the Masiello Estate for financial statement presentation purposes.

Debt Service

General Fund

The FY25 operating budget for the Town's debt service (principal and interest) increased by \$354,993 compared to FY25. The increase is due to the issuing of a Bond Anticipation Note of \$13.5M for the School Construction Project.

Sewer Fund

Since 2004, the Town has issued four bonds totaling \$16,301,170 to accomplish the pump station repairs and the force main replacement. The FY25 budget includes debt service payments (principal and interest) totaling \$747,773 representing the full

impact of principal and interest payments for three bonds, one bond matured in FY25. This amount will remain relatively flat for the next few years, provided that no new bonds are issued. These bond payments will be paid by the improvement assessment fee charged to each sewer connection.

The proposed budget of \$4,208,956 represents a decrease of 0.90% when compared to the present year. With the maturity of the bond that was issued in 2004, we are seeing a decrease in debt service.

The Town is a customer of the City of East Providence and is required to pay our proportionate share to maintain the wastewater treatment plant. The Town's share is always difficult to project due to the timing differences of the fiscal years between the communities (July – June as opposed to November – October). As a result, the Town must project eight months of expenditures based upon the actual four months and a yet to be determined East Providence Budget. Projected budgets and flow estimates indicate that the Town's share is presently budgeted at \$1,990,000 system and plant upgrades. The Sewer Fund absorbs 20% of the DPW's Director's salary and changing in FY26 from 60% to 50% of the Superintendent's Salary, and 50% of the Civil Engineer's salary.

	BUDGET 24-25	MANAGER 25-26	MANAGER 25-26 vs BUDGET 24-25	MANAGER 25-26 vs BUDGET 24-25
EXPENDITURES				
0010 TOWN COUNCIL	51,400	51,400	0.00%	0
0020 TOWN MANAGER	274,923	272,514	-0.88%	-2,409
0030 TOWN CLERK	310,080	316,911	2.20%	6,831
0035 PROBATE	14,230	13,980	-1.76%	-250
0038 BOARD OF CANVASSERS	74,825	51,050	-31.77%	-23,775
0040 FINANCE DEPARTMENT	430,377	566,540	31.64%	136,163
0045 COMPUTER OPERATIONS	325,857	308,357	-5.37%	-17,500
0050 TAX ASSESSOR	114,814	0	combined w/ Finance	-114,814
0080 PLANNING/BUILDING/RESILIENCY	412,294	434,775	5.45%	22,481
0095 HUMAN RESOURCES	123,467	134,886	9.25%	11,419
0100 RECREATION / SENIOR CENTER	249,660	411,456	64.81%	161,796
0110 LIBRARY	1,431,966	1,474,673	2.98%	42,707
0120 PECK CENTER FOR ADULT ENRICHMENT	146,219	0	Combined w/ Recreation	-146,219
0150 FIRE DEPARTMENT	3,192,816	3,317,630	3.91%	124,814
0180 POLICE DEPARTMENT	3,158,852	3,235,717	2.43%	76,865
0185 DISPATCH	495,837	510,510	2.96%	14,673
0190 ANIMAL CONTROL	7,000	7,000	0.00%	0
0200 HARBOR CONTROL	62,800	64,684	3.00%	1,884
0260 PUBLIC WORKS	3,469,300	3,566,242	2.79%	96,942
0265 REFUSE & RECYCLING	1,299,589	1,426,000	9.73%	126,411
0270 EMPLOYEE BENEFITS	5,114,408	5,248,167	2.62%	133,759
0310 TOWN SOLICITOR	214,500	217,500	1.40%	3,000
0320 INSURANCE	535,024	609,325	13.89%	74,301
0330 AGENCY SUPPORT	6,500	7,000	7.69%	500
0365 TOWN HALL UTILITIES	104,000	104,000	0.00%	0
0366 PECK CENTER UTILITIES	110,000	105,000	-4.55%	-5,000
0367 PUBLIC SAFETY UTILITIES	154,000	162,000	5.19%	8,000
0370 MISCELLANEOUS	27,500	27,500	0.00%	0
TOWN OPERATING EXPENDITURES	21,912,238	22,644,816	3.34%	732,578
MUNICIPAL CAPITAL	1,691,500	1,515,556	-10.40%	-175,944
DEBT	6,255,837	6,610,830	5.67%	354,993
TOTAL TOWN EXPENDITURES	29,859,575	30,771,202	3.05%	911,627
SCHOOL OPERATING BUDGET	65,596,225	67,412,693	2.77%	1,816,468
SCHOOL CAPITAL	388,595	388,595	0.00%	0
SCHOOL TOTAL	65,984,820	67,801,288	2.75%	1,816,468
TOTAL EXPENDITURES	95,844,395	98,572,490	2.85%	2,728,095

TAX RATE

TOTAL EXPENDITURES	95,844,395	98,572,490	2.85%	2,728,095
NON-TAX REVENUE	23,762,592	23,632,014	-0.55%	-130,578
TOTAL TAX LEVY	72,081,803	74,940,476	3.97%	2,858,673
TAX LEVY AUTOMOBILES	0	0	0.00%	0
RATABLE BASE AUTOMOBILES	0	0	0.00%	0
TAX RATE AUTOMOBILES	0	0	0.00%	0
TAX LEVY - TANG. INVENTORY				
RATABLE BASE TANG. INVENTORY				
TAX RATE TANG. INVENTORY				
RATABLE BASE TANGIBLES	39,832,478	39,832,478	0.00%	0
RATABLE BASE REAL ESTATE	4,849,231,383	4,859,231,383	0.21%	10,000,000
RATABLE BASE TANGIBLE & REAL ESTATE	4,889,063,861	4,899,063,861	0.20%	10,000,000
TAX LEVY TANGIBLE & REAL ESTATE	72,081,803	74,940,476	3.97%	2,858,673
TOTAL TAX LEVY	72,081,803	74,940,476	3.97%	2,858,673
TAX RATE TANGIBLE & REAL ESTATE	14.75000	15.29690	3.708%	0.5469

0010 TOWN COUNCIL				
TOWN COUNCIL - DEPARTMENT SALARIES	11,000	11,000	0.00%	0
TOWN COUNCIL - TRAVEL, CONFERENCES AND MEETINGS	250	250	0.00%	0
TOWN COUNCIL - PRINTING	15,000	15,000	0.00%	0
TOWN COUNCIL - MEMBERSHIP DUES	8,700	8,700	0.00%	0
TOWN COUNCIL - STATIONERY AND SUPPLIES	200	200	0.00%	0
TOWN COUNCIL - HOLIDAY DECORATIONS			0.00%	0
TOWN COUNCIL - CONTINGENCY FUND	12,250	12,250	0.00%	0
TOWN COUNCIL - COMPOST PILOT PROGRAM			0.00%	0
TOWN COUNCIL - DEI TRAINING AND COMMUNITY EVENTS	4,000	4,000	0.00%	0
TOTAL TOWN COUNCIL	51,400	51,400	0.00%	0

0020 TOWN MANAGER				
TOWN MANAGER - DEPARTMENT SALARIES	252,218	258,109	2.34%	5,891
TOWN MANAGER - TRAVEL AND CONFERENCES	1,000	1,200	20.00%	200
TOWN MANAGER - AUTO ALLOWANCE	7,200	7,200	0.00%	0
TOWN MANAGER - MEMBERSHIP DUES	1,405	1,405	0.00%	0
TOWN MANAGER - STATIONERY AND SUPPLIES	1,100	1,100	0.00%	0
TOWN MANAGER - COMMUNICATIONS & ACCESS	12,000	3,500	-70.83%	-8,500
TOWN MANAGER - COVID19 EXPENDITURES		0		0
TOTAL TOWN MANAGER	274,923	272,514	-0.88%	-2,409

0030 TOWN CLERK				
TOWN CLERK - DEPARTMENT SALARIES	233,895	245,426	4.93%	11,531
TOWN CLERK - PART-TIME HELP	20,800	17,500	-15.87%	-3,300
TOWN CLERK - POSTAGE	7,000	7,000	0.00%	0
TOWN CLERK - TELEPHONE	3,900	3,900	0.00%	0
TOWN CLERK - TRAVEL AND CONFERENCES	3,150	1,725	-45.24%	-1,425
TOWN CLERK - LAND RECORDS AND PROBATE	18,000	18,000	0.00%	0
TOWN CLERK - CONTRACTUAL SERVICES	8,750	8,750	0.00%	0
TOWN CLERK - CODE SUPPLEMENT	6,800	6,800	0.00%	0
TOWN CLERK - MEMBERSHIP DUES	485	510	5.15%	25
TOWN CLERK - ADVERTISING	3,500	3,500	0.00%	0
TOWN CLERK - STATIONERY AND SUPPLIES	3,500	3,500	0.00%	0
TOWN CLERK - DOG TAGS	300	300	0.00%	0
TOTAL TOWN CLERK	310,080	316,911	2.20%	6,831

0035 PROBATE/MUNICIPAL				
PROBATE - DEPARTMENT SALARIES	13,750	13,500	-1.82%	-250
PROBATE - TRAVEL AND CONFERENCES	480	480	0.00%	0
TOTAL PROBATE	14,230	13,980	-1.76%	-250

0038 BOARD OF CANVASSERS				
BD OF CANVASSERS - DEPARTMENT SALARIES	4,250	4,250	0.00%	0
BD OF CANVASSERS - PART-TIME HELP	18,720	10,800	-42.31%	-7,920
BD OF CANVASSERS - POSTAGE	14,300	9,000	-37.06%	-5,300
BD OF CANVASSERS - CONTRACTUAL SERVICES	2,500	1,250	-50.00%	-1,250
BD OF CANVASSERS - ADVERTISING	2,000	3,000	50.00%	1,000
BD OF CANVASSERS - F. T. MEETING	700	5,750	721.43%	5,050
BD OF CANVASSERS - ELECTION OFFICIALS	29,855	15,000	-49.76%	-14,855
BD OF CANVASSERS - STATIONERY AND SUPPLIES	2,500	2,000	-20.00%	-500
TOTAL BOARD OF CANVASSERS	74,825	51,050	-31.77%	-23,775

0040 FINANCE				
FINANCE DEPT - DEPARTMENT SALARIES	446,622	467,328	4.64%	20,706
FINANCE DEPT - PART-TIME HELP	21,424	22,067	3.00%	643
FINANCE DEPT - POSTAGE	7,020	7,020	0.00%	0
FINANCE DEPT - EDUCATION AND TRAINING	4,250	4,250	0.00%	0
FINANCE DEPT - TRAVEL AND CONFERENCES	800	800	0.00%	0
FINANCE DEPT - PRINTING	3,650	3,650	0.00%	0
FINANCE DEPT - CONTRACTUAL SERVICES	55,935	55,935	0.00%	0
FINANCE DEPT - MEMBERSHIP DUES	860	860	0.00%	0
FINANCE DEPT - STATIONERY AND SUPPLIES	4,250	4,250	0.00%	0
FINANCE DEPT-MILEAGE	200	200	0.00%	0
FINANCE DEPT-Subscriptions	80	80	0.00%	0
FINANCE DEPT-STATIONERY AND SUPPLIES	100	100	0.00%	0
TOTAL FINANCE	545,191	566,540	3.92%	21,349

0045 COMPUTER OPERATIONS				
COMPUTER OPERATIONS - SCHOOL CREDIT	-35,929	-35,929	0.00%	0
Department Salary	90,000	67,000		
COMPUTER OPERATIONS - SOFTWARE DEVELOPMENT	96,655	94,855	-1.86%	-1,800
COMPUTER OPERATIONS - CONTRACTUAL SERVICES	168,881	176,431	4.47%	7,550
COMPUTER OPERATIONS - STATIONERY AND SUPPLIES	6,250	6,000	-4.00%	-250
TOTAL COMPUTER OPERATIONS	325,857	308,357	-5.37%	-17,500

0050 TAX ASSESSOR (COMBINED WITH FINANCE)				
TAX ASSESSOR - DEPARTMENT SALARIES	0	0		0
TAX ASSESSOR - PART-TIME HELP	0	0		0
TAX ASSESSOR - POSTAGE	0	0		0
TAX ASSESSOR - EDUCATION AND TRAINING	0	0		0
TAX ASSESSOR - TRAVEL AND CONFERENCES	0	0		0
TAX ASSESSOR - MILEAGE	0	0		0
TAX ASSESSOR - CONTRACTUAL SERVICES	0	0		0
TAX ASSESSOR - MEMBERSHIP DUES	0	0		0
TAX ASSESSOR - SUBSCRIPTIONS	0	0		0
TAX ASSESSOR - ADVERTISING	0	0		0
TAX ASSESSOR - STATIONERY AND SUPPLIES	0	0		0
TOTAL TAX ASSESSOR	0	0		0

0080 PLANNING/BUILDING/RESILIENCE				
PLAN/BUILD/RESILIENCY - DEPARTMENT SALARIES	357,625	334,841	-6.37%	-22,784
PLAN/BUILD/RESILIENCY - PART-TIME HELP	23,104	20,401	-11.70%	-2,703
PLAN/BUILD/RESILIENCY - TEMPORARY HELP	0	1,200	-	1,200
PLAN/BUILD/RESILIENCY - POSTAGE	2,000	1,000	-50.00%	-1,000
PLAN/BUILD/RESILIENCY - TRAVEL AND CONFERENCES	1,700	2,200	29.41%	500
PLAN/BUILD/RESILIENCY - AUTO	300	300	0.00%	0
PLAN/BUILD/RESILIENCY - CONTRACTED SERVICES	19,800	65,940	233.03%	46,140
PLAN/BUILD/RESILIENCY - MEMBERSHIP DUES	1,265	1,193	-5.69%	-72
PLAN/BUILD/RESILIENCY - STATIONERY AND SUPPLIES	2,800	2,800	0.00%	0
PLAN/BUILD/RESILIENCY - CLOTHING	200	1,400	600.00%	1,200
PLAN/BUILD/RESILIENCY - ADVERTISING	3,500	3,500	0.00%	0
TOTAL PLANNING/BUILDING/RESILIENCE	412,294	434,775	5.45%	22,481

0095 HUMAN RESOURCES				
HR - DEPARTMENT SALARY	89,040	97,850	9.89%	8,810
HR - PART-TIME HELP	23,400	25,709	9.87%	2,309
HR - EDUCATION AND TRAINING	750	750	0.00%	0
HR - STATIONERY AND SUPPLIES	275	575	109.09%	300
HR - MEMBERSHIPS	300	300	0.00%	0
HR - PAYCHEX FLOCK	4,785	4,785	-	0
HR - APPLICANT TRACKING	4,917	4,917	0.00%	0
TOTAL HUMAN RESOURCES	123,467	134,886	9.25%	11,419

0100 RECREATION / SENIOR CENTER				
RECREATION - DEPARTMENT SALARIES	137,890	146,819	6.48%	8,929
RECREATION - PART-TIME HELP	97,269	100,119	2.93%	2,850
RECREATION - TEMPORARY HELP	110,513	114,380	3.50%	3,867
RECREATION - TELEPHONE	2,546	3,170	24.51%	624
RECREATION - AUTO ALLOWANCE	1,229	1,229	0.00%	0
RECREATION - PRINTING	1,900	1,900	0.00%	0
RECREATION - CONTRACTUAL SERVICES	20,645	16,189	-21.58%	-4,456
RECREATION - SPECIAL PROJECTS	19,287	21,450	11.21%	2,163
RECREATION-JANITORIAL SUPPLIES	1,300	2,000	53.85%	700
RECREATION-BUS ACTIVIES	2,100	3,000	42.86%	900
RECREATION-STATIONARY & SUPPLIES	1,200	1,200	0.00%	0
TOTAL RECREATION DEPARTMENT	395,879	411,456	3.93%	15,577

0110 LIBRARY				
LIBRARY - DEPARTMENT SALARIES	971,776	1,010,702	4.01%	38,926
LIBRARY - SUNDAY HOURS	28,250	29,098	3.00%	848
LIBRARY - PART-TIME HELP	200,324	206,909	3.29%	6,585
LIBRARY - POSTAGE	1,500	1,500	0.00%	0
LIBRARY - TELEPHONE	1,500	1,500	0.00%	0
LIBRARY - PROFESSIONAL DEVELOPMENT	3,000	1,200	-60.00%	-1,800
LIBRARY - REPAIRS-OFFICE EQUIPMENT	1,000	1,000	0.00%	0
LIBRARY - BUILDING REPAIRS	1,200	1,200	0.00%	0
LIBRARY - TECHNOLOGY	12,000	10,000	-16.67%	-2,000
LIBRARY - CONTRACTUAL SERVICES	41,266	41,266	0.00%	0
LIBRARY - PROGRAMMING	3,500	3,500	0.00%	0
LIBRARY - MATERIALS	138,900	139,048	0.11%	148
LIBRARY - JANITORIAL SUPPLIES	7,750	7,750	0.00%	0
LIBRARY - LIBRARY SUPPLIES	18,000	18,000	0.00%	0
LIBRARY - OFFICE EQUIPMENT	2,000	2,000	0.00%	0
TOTAL LIBRARY	1,431,966	1,474,673	2.98%	42,707

0120 PECK CENTER FOR ADULT ENRICHMENT (COMBINED WITH RECREATION)				
SENIORS - DEPARTMENT SALARIES	0	0		0
SENIORS - PART-TIME HELP	0	0		0
SENIORS - TELEPHONE	0	0		0
SENIORS - JANITORIAL SUPPLIES	0	0		0
SENIORS - SPECIAL PROJECTS	0	0		0
SENIORS - BUS ACTIVITIES	0	0		0
SENIORS - STATIONERY AND SUPPLIES	0	0		0
SENIORS - CONTRACTED SERVICES	0	0		0
TOTAL PECK CENTER FOR ADULT ENRICHMENT	0	0		0

0150 FIRE DEPARTMENT				
FIRE DEPT - DEPARTMENT SALARIES	2,477,335	2,594,800	4.74%	117,465
FIRE DEPT - DEPARTMENT SALARIES - B	27,857	29,397	-	1,540
FIRE DEPT - CONTRACTED EMA	25,000	25,000	0.00%	0
FIRE DEPT - OVERTIME	265,000	265,000	0.00%	0
FIRE DEPT - PAID HOLIDAYS	115,074	120,883	5.05%	5,809
FIRE DEPT - POSTAGE	300	300	0.00%	0
FIRE DEPT - TELEPHONE	6,000	6,000	0.00%	0
FIRE DEPT - LAUNDRY	500	500	0.00%	0
FIRE DEPT - EDUCATION AND TRAINING	24,000	24,000	0.00%	0
FIRE DEPT - TRAVEL AND CONFERENCES	500	500	0.00%	0
FIRE DEPT - PRINTING	400	400	0.00%	0
FIRE DEPT - BLUEPRINT/PHOTO	700	700	0.00%	0
FIRE DEPT - REPAIRS-OTHER EQUIPMENT	5,000	5,000	0.00%	0
FIRE DEPT - REPAIRS-BUILDINGS	4,000	4,000	0.00%	0
FIRE DEPT - REPAIRS-ALARMS	9,000	9,000	0.00%	0
FIRE DEPT - MEMBERSHIP DUES	3,000	3,000	0.00%	0
FIRE DEPT - SUBSCRIPTIONS	400	400	0.00%	0
FIRE DEPT - FIRE PREVENTION	2,000	2,000	0.00%	0
FIRE DEPT - STATIONERY AND SUPPLIES	1,750	1,750	0.00%	0
FIRE DEPT - HOUSE SUPPLIES	7,000	7,000	0.00%	0
FIRE DEPT - GASOLINE/DIESEL	45,000	45,000	0.00%	0
FIRE DEPT - CLOTHING ALLOWANCE	40,000	40,000	0.00%	0
FIRE DEPT - STATION EQUIPMENT	5,000	5,000	0.00%	0
FIRE DEPT - AUTO PARTS / SUPPLIES	75,000	75,000	0.00%	0
FIRE DEPT - RESCUE SUPPLIES	25,000	25,000	0.00%	0
FIRE DEPT - FIREFIGHTING SUPPLIES	9,000	9,000	0.00%	0
FIRE DEPT - RESCUE EQUIPMENT	9,000	9,000	0.00%	0
FIRE DEPT - RADIOS AND MONITORS	10,000	10,000	0.00%	0
TOTAL FIRE DEPARTMENT	3,192,816	3,317,630	3.91%	124,814

0180 POLICE DEPARTMENT				
POLICE DEPT - DEPARTMENT SALARIES	2,520,138	2,604,224	3.34%	84,086
POLICE DEPT - PART-TIME HELP	19,760	19,760	0.00%	0
POLICE DEPT - OVERTIME	230,000	232,000	0.87%	2,000
POLICE DEPT - PAID HOLIDAYS	123,938	127,467	2.85%	3,529
POLICE DEPT - POSTAGE	1,250	1,250	0.00%	0
POLICE DEPT - TELEPHONE	10,000	10,000	0.00%	0
POLICE DEPT - RECRUIT EXPENSES	8,666	8,666	0.00%	0
POLICE DEPT - EDUCATION AND TRAINING	50,000	50,000	0.00%	0
POLICE DEPT - TRAVEL AND CONFERENCES	2,000	2,000	0.00%	0
POLICE DEPT - BLUEPRINT/PHOTO	2,000	1,750	-12.50%	-250
POLICE DEPT - REPAIRS-AUTO	20,000	20,000	0.00%	0
POLICE DEPT - COMPUTER SERVICES	8,000		-100.00%	-8,000
POLICE DEPT - REPAIRS-RADIO EQUIPMENT	8,000	8,000	0.00%	0
POLICE DEPT - EQUIPMENT/REPAIRS/REPLACEMENT	5,000	5,000	0.00%	0
POLICE DEPT - REPAIRS-BUILDING	3,000	2,500	-16.67%	-500
POLICE DEPT - CONTRACTUAL SERVICES	24,000	22,000	-8.33%	-2,000
POLICE DEPT-COMPUTER SERVICES	45,000	35,000	-22.22%	-10,000
POLICE DEPT - SUBSCRIPTIONS	800	800	0.00%	0
POLICE DEPT - CRIMINAL INVESTIGATIONS	3,500	3,500	0.00%	0
POLICE DEPT - STATIONERY AND SUPPLIES	3,000	3,000	0.00%	0
POLICE DEPT - BOOKS	500	500	0.00%	0
POLICE DEPT - GASOLINE/DIESEL	35,000	35,000	0.00%	0
POLICE DEPT - CLOTHING ALLOWANCE	30,800	30,800	0.00%	0
POLICE DEPT - JANITORIAL SUPPLIES	2,500	2,500	0.00%	0
POLICE DEPT - AMMUNITION	10,000	10,000	0.00%	0
TOTAL POLICE DEPARTMENT	3,166,852	3,235,717	2.17%	68,865

0185 DISPATCH				
DISPATCH DEPT - DEPARTMENT SALARIES	407,695	427,963	4.97%	20,268
DISPATCH DEPT - PART-TIME HELP	18,500	18,500	0.00%	0
DISPATCH DEPT - OVERTIME	42,436	42,436	0.00%	0
DISPATCH DEPT - PAID HOLIDAYS	21,206	15,611	-26.38%	-5,595
DISPATCH DEPT - CLOTHING ALLOWANCE	6,000	6,000	0.00%	0
TOTAL DISPATCH	495,837	510,510	2.96%	14,673

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

0200 HARBOR CONTROL				
HARBOR CONTROL - PART-TIME HELP	22,500	23,175	3.00%	675
HARBOR CONTROL - TEMPORARY HELP	21,200	21,836	3.00%	636
HARBOR CONTROL - CONTRACTUAL SERVICES	500	500	0.00%	0
HARBOR CONTROL - BOAT OPERATION EXPENSE	12,500	13,073	4.58%	573
HARBOR CONTROL - MOORING INSPECTION	2,500	2,500	0.00%	0
HARBOR CONTROL - STATIONERY AND SUPPLIES	1,600	1,600	0.00%	0
HARBOR CONTROL - EQUIPMENT	2,000	2,000	0.00%	0
TOTAL HARBOR CONTROL	62,800	64,684	3.00%	1,884

0260 PUBLIC WORKS				
PUBLIC WORKS - DEPARTMENT SALARIES	2,043,156	2,123,618	3.94%	80,462
PUBLIC WORKS - PART-TIME HELP	93,512	93,512	0.00%	0
PUBLIC WORKS - OVERTIME	100,000	100,000	0.00%	0
PUBLIC WORKS - POSTAGE	250	250	0.00%	0
PUBLIC WORKS - TELEPHONE	3,000	3,000	0.00%	0
PUBLIC WORKS - ELECTRICITY	23,500	23,500	0.00%	0
PUBLIC WORKS - HEATING FUEL	18,000	18,300	1.67%	300
PUBLIC WORKS - WATER	8,500	8,500	0.00%	0
PUBLIC WORKS - EDUCATION AND TRAINING	2,000	2,000	0.00%	0
PUBLIC WORKS - PRINTING	500	500	0.00%	0
PUBLIC WORKS - BLUEPRINT/PHOTO	350	350	0.00%	0
PUBLIC WORKS - REPAIRS-OFFICE EQUIPMENT	150	150	0.00%	0
PUBLIC WORKS - REPAIRS-AUTO	13,000	13,000	0.00%	0
PUBLIC WORKS - REPAIRS-RADOS	1,000	1,000	0.00%	0
PUBLIC WORKS - REPAIRS-EQUIPMENT	350	350	0.00%	0
PUBLIC WORKS - REPAIRS-BUILDINGS	10,000	10,000	0.00%	0
PUBLIC WORKS - CONTRACTUAL SERVICES	9,500	9,500	0.00%	0
PUBLIC WORKS - MEMBERSHIP DUES	2,700	2,700	0.00%	0
PUBLIC WORKS - SUBSCRIPTIONS	100	100	0.00%	0
PUBLIC WORKS - STREET LIGHTING	100,000	80,000	-20.00%	-20,000
PUBLIC WORKS - STATIONERY AND SUPPLIES	2,200	2,200	0.00%	0
PUBLIC WORKS - OIL/GREASE	3,500	3,500	0.00%	0
PUBLIC WORKS - GASOLINE/DIESEL	124,000	124,000	0.00%	0
PUBLIC WORKS - WASTE OIL DISPOSAL	1,900	1,900	0.00%	0
PUBLIC WORKS - CLOTHING ALLOWANCE	33,700	37,000	9.79%	3,300
PUBLIC WORKS - JANITORIAL SUPPLIES	6,500	6,500	0.00%	0
PUBLIC WORKS - TRAFFIC SIGNS	14,000	14,000	0.00%	0
PUBLIC WORKS - PAINT MATERIALS	2,000	2,000	0.00%	0
PUBLIC WORKS - BUILDING SUPPLIES	1,000	1,000	0.00%	0
PUBLIC WORKS - AUTO PARTS	150,000	167,000	11.33%	17,000
PUBLIC WORKS - AUTO REGISTRATION	600	600	0.00%	0
PUBLIC WORKS - TIRE/TUBE/BATTERY	29,000	29,000	0.00%	0
PUBLIC WORKS - GENERAL MAINTENANCE	125,000	125,000	0.00%	0
PUBLIC WORKS - WINTER MAINTENANCE	100,000	100,000	0.00%	0
PUBLIC WORKS - TIPPING FEES	495,000	522,000	5.45%	27,000
PUBLIC WORKS - PUBLIC GROUNDS	200,000	200,000	0.00%	0
PUBLIC WORKS - TREE MAINTENANCE	100,000	100,000	0.00%	0
PUBLIC WORKS - TREE PLANTING	17,000	17,000	0.00%	0
PUBLIC WORKS - DRAINAGE PROJECTS	5,000	5,000	0.00%	0
PUBLIC WORKS - LESS SCHOOL CREDIT	-370,668	-381,788	3.00%	-11,120
TOTAL PUBLIC WORKS	3,469,300	3,566,242	2.79%	96,942

0265 REFUSE & RECYCLING EXPENSE				
REFUSE & RECYCLE CONTRACT	1,299,589	1,426,000	9.73%	126,411
TOTAL REFUSE & RECYCLING EXPENSE	1,299,589	1,426,000	9.73%	126,411

0270 EMPLOYEE BENEFITS				
SOCIAL SECURITY / MEDICARE TAX	924,957	950,393	2.75%	25,436
MEDICAL & DENTAL INSURANCE	2,239,454	2,301,039	2.75%	61,585
PENSION EXPENSE	1,867,497	1,914,234	2.50%	46,737
COMPENSATED ABSENCES	75,000	75,000	0.00%	0
UNEMPLOYMENT COMPENSATION	7,500	7,500	0.00%	0
TOTAL EMPLOYEE BENEFITS	5,114,408	5,248,167	2.62%	133,759

0310 TOWN SOLICITOR				
TOWN SOLICITOR - LEGAL SERVICES	115,000	115,000	0.00%	0
TOWN SOLICITOR - CRIMINAL PROSECUTION	15,000	18,000	20.00%	3,000
TOWN SOLICITOR - ZONING	40,000	40,000	0.00%	0
TOWN SOLICITOR - LITIGATION	3,500	3,500	0.00%	0
TOWN SOLICITOR - LABOR MATTERS	30,000	30,000	0.00%	0
TOWN SOLICITOR - MISCELLANEOUS EXPENSES	11,000	11,000	0.00%	0
TOTAL TOWN SOLICITOR	214,500	217,500	1.40%	3,000

0320 INSURANCE				
INSURANCE - WORKER'S COMPENSATION	125,000	147,703	18.16%	22,703
INSURANCE - PROPERTY / LIABILITY	336,000	388,367	15.59%	52,367
INSURANCE - EXCESS LIABILITY	41,024	42,255	3.00%	1,231
INSURANCE - DEDUCTIBLES	16,000	14,000	-12.50%	-2,000
INSURANCE - GROUP LIFE	10,500	10,500	0.00%	0
INSURANCE - AUDIT WORKER'S COMPENSATION	6,500	6,500	0.00%	0
TOTAL INSURANCE	535,024	609,325	13.89%	74,301

0330 AGENCY SUPPORT				
EASTERN RI CONSERVATION DISTRICT	500	1,000	100.00%	500
BARRINGTON LAND TRUST	2,500	2,500	0.00%	0
THE SAMARITANS	500	500	0.00%	0
BARRINGTON PRESERVATION SOCIETY	2,500	2,500	0.00%	0
FLOWER POWER SUMMER HANGING PLANTS	500	500	0.00%	0
TOTAL AGENCY SUPPORT	6,500	7,000	7.69%	500

0340 BONDED DEBT				
BONDED DEBT - LANDFILL 6/12-6/32 RIIB	170,000	176,000	3.53%	6,000
BONDED DEBT - ROAD 4M 6/15-6/35	200,000	200,000	0.00%	0
BONDED DEBT - VILLAGE CENTER 1.6M 6/15-6/35	80,000	80,000	0.00%	0
BONDED DEBT - LANDFILL 3M 6/17-6/35 RIIB	149,000	151,000	1.34%	2,000
BONDED DEBT - MIDDLE SCHOOL 63.480M 6/18-6/42	2,000,000	2,100,000	5.00%	100,000
BONDED DEBT - LIBRARY 1.2 6/18-6/37	60,000	60,000	0.00%	0
BONDED DEBT - ROADS 2.5 6/20-6/34 RIIB	175,000	175,000	0.00%	0
BONDED DEBT - PECK CENTER 2.5 6/20-6/34 EBF/RIIB	158,000	161,000	1.90%	3,000
BONDED DEBT - LAND PURCHASE (George St) 1.125 6/20- 6/29	115,000	120,000	4.35%	5,000
BONDED DEBT - LAND PURCHASE (Watson) 7/22-6/36	225,000	225,000	0.00%	0
FIELDS & Bay SPRING CULVERT	170,000			
TOTAL BONDED DEBT	3,502,000	3,448,000	-1.54%	-54,000

0350 INTEREST ON DEBT				
INTEREST - RIIB LANDFILL (2011)	44,078	44,013	-0.15%	-65
INTEREST - ROAD 2014	64,500	59,500	-7.75%	-5,000
INTEREST - VILLAGE CENTER 2014	25,800	23,800	-7.75%	-2,000
INTEREST - LANDFILL 2016	46,534	38,013	-18.31%	-8,521
INTEREST - MIDDLE SCHOOL 2017	2,165,931	2,065,931	-4.62%	-100,000
INTEREST - LIBRARY 2017 (1.2)	26,442	24,408	-7.69%	-2,034
INTEREST - ROAD 2018	65,905	62,221	-5.59%	-3,684
INTEREST - PECK CENTER 2018	47,568	43,701	-8.13%	-3,867
INTEREST - LAND PURCHASE (George St)	13,969	11,335	-18.86%	-2,634
INTEREST - LAND PURCHASE (Watson)	60,610	55,908	-7.76%	-4,702
FIELDS & BAY SPRING CULVERT	192,500	200,000	3.90%	7,500
Interest- School \$250M Project		534,000		534,000
TOTAL INTEREST ON DEBT	2,753,837	3,162,830	14.852%	408,993

TOTAL DEBT	6,255,837	6,610,830	5.67%	354,993
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0360 CAPITAL				
MUNICIPAL CAPITAL				
POLICE - AUTO REPLACEMENT	125,000	130,000	4.00%	5,000
POLICE - EQUIPMENT REPLACEMENT	25,500	30,000	17.65%	4,500
FIRE - APPARATUS REPLACEMENT	250,000	225,000	-10.00%	-25,000
FIRE - EQUIPMENT REPLACEMENT	170,000	85,000	-50.00%	-85,000
DPW - EQUIPMENT REPLACEMENT	430,000	460,000	6.98%	30,000
TOWN HALL - COMPUTER/TECHNOLOGY	15,000	15,000	0.00%	0
ASSESSOR - TOWN REVALUATION	70,000	30,000	-57.14%	-40,000
ZONING REWRITE/COMPREHENSIVE PLAN INITIATIVES	40,000	25,000	-37.50%	-15,000
HARBORMASTER - EQUIPMENT	28,000	28,000	0.00%	0
LIBRARY - COMPUTERS	3,500	4,100	17.14%	600
PUBLIC SAFETY BUILDING IMPROVEMENTS	257,500	183,456	-28.75%	-74,044
TOWN HALL IMPROVEMENTS	22,000	0	-100.00%	-22,000
PARK & TRAIL IMPROVEMENTS	65,000	50,000	-23.08%	-15,000
BAY SPRING COMMUNITY CENTER	0	25,000		25,000
CLIMATE MITIGATION PROJECTS	150,000	200,000	33.33%	50,000
CONSERVATION LAND ACQUISITION	0	0		0
BUILDING OFFICIAL - VEHICLE REPLACEMENT	0	5,000		5,000
TOWN HALL - IMPROVEMENTS	0	5,000		5,000
PLANNING_ENERGY CONSERVATION	20,000	5,000	-75.00%	-15,000
MISCELLANEOUS FURNITURE AND FIXTURES	0	0		0
CYBERSECURITY	20,000	10,000	-50.00%	-10,000
PECK CENTER IMPROVEMENTS	0	0		0
TOTAL MUNICIPAL CAPITAL	1,691,500	1,515,556	-10.40%	-175,944
SCHOOL CAPITAL				
SCHOOL - TECHNOLOGY	388,595	388,595	0.00%	0
TOTAL SCHOOL CAPITAL	388,595	388,595	0.00%	0
TOTAL CAPITAL OUTLAY	2,080,095	1,904,151	-8.46%	-175,944

0365 TOWN HALL UTILITIES				
TOWN HALL - ELECTRIC	34,000	33,000	-2.94%	-1,000
TOWN HALL - HEAT	30,000	28,000	-6.67%	-2,000
TOWN HALL - WATER	10,000	11,000	10.00%	1,000
TOWN HALL - CONTRACTED SERVICES	30,000	32,000	6.67%	2,000
TOTAL TOWN HALL UTILITIES	104,000	104,000	0.00%	0

0366 PECK CENTER UTILITIES				
PECK CENTER - ELECTRIC	60,000	60,000	0.00%	0
PECK CENTER - HEAT	18,000	18,000	0.00%	0
PECK CENTER - WATER	7,000	7,000	0.00%	0
PECK CENTER - CONTRACTED SERVICES	25,000	20,000	-20.00%	-5,000
TOTAL PECK UTILITIES	110,000	105,000	-4.55%	-5,000

0367 PUBLIC SAFETY UTILITIES				
PUBLIC SAFETY UTILITIES - ELECTRIC	60,000	60,000	0.00%	0
PUBLIC SAFETY UTILITIES - HEAT	15,000	12,000	-20.00%	-3,000
PUBLIC SAFETY UTILITIES - WATER	9,000	9,000	0.00%	0
PUBLIC SAFETY UTILITIES - CONTRACTED SERVICES	70,000	81,000	15.71%	11,000
TOTAL PUBLIC SAFETY UTILITIES	154,000	162,000	5.19%	8,000

0370 MISCELLANEOUS				
CONSERVATION COMMISSION	1,000	1,500	50.00%	500
BAY SPRING COMMUNITY CENTER	12,000	12,000	0.00%	0
JUVENILE HEARING BOARD	1,000	1,000	0.00%	0
PROFESSIONAL DEVELOPMENT/WELLNESS	10,000	10,000	0.00%	0
MEMORIAL DAY MISCELLANEOUS	500	0	-100.00%	-500
COMMUNITY EVENTS	3,000	3,000	0.00%	0
MOWER / TRIMMER TOWN RESIDENT REIMBURSEMENT			-	0
TOTAL MISCELLANEOUS	27,500	27,500	0.00%	0

0281 SCHOOL OPERATING				
SCHOOL OPERATING BUDGET	65,596,225	67,412,693	2.77%	1,816,468
TOTAL LOCAL SHARE APPROPRIATION	65,596,225	67,412,693	2.77%	1,816,468

95,852,395 98,572,490

REVENUE

0030 TOWN CLERK RECEIPTS	590,328	589,328	-0.17%	-1,000
0040 FINANCE RECEIPTS	7,750	7,750	0.00%	0
0060 BUILDING INSPECTOR RECEIPTS	412,000	412,000	0.00%	0
0080 PLANNING DEPARTMENT RECEIPTS	3,000	3,000	0.00%	0
0090 ZONING BOARD RECEIPTS	8,500	8,500	0.00%	0
0100 RECREATION RECEIPTS	90,000	80,000	-11.11%	-10,000
0110 LIBRARY RECEIPTS	4,000	7,000	75.00%	3,000
0120 PECK CENTER FOR ADULT ENRICHMENT RECEIPTS	15,000	15,000	0.00%	0
0150 FIRE RECEIPTS	17,000	17,000	0.00%	0
0180 POLICE RECEIPTS	97,700	97,700	0.00%	0
0200 HARBOR RECEIPTS	50,000	50,000	0.00%	0
0260 DPW RECEIPTS	25,300	25,300	0.00%	0
0410 STATE HOUSING AID RECEIPTS	1,387,981	1,388,998	0.07%	1,017
0500 STATE AID	18,276,225	17,854,490	-2.31%	-421,735
0600 TAX REVENUE	72,081,803	74,939,996	3.97%	2,858,193
0610 INTEREST INCOME	1,100,000	1,300,000	18.18%	200,000
0660 CELL TOWER RENTAL	307,917	317,641	3.16%	9,724
0700 MISCELLANEOUS INCOME	994,565	1,025,605	3.12%	31,040
0800 TRANSFER FROM OTHER FUNDS	432,702	432,702	0.00%	0
TOTAL GENERAL FUND	95,901,771	98,572,010	2.78%	2,670,239

GENERAL REVENUE TOWN

0030 TOWN CLERK RECEIPTS					
AMPLIFICATION/SOUND PERMITS	800	800	0.00%	0	
ANIMAL - DOG FUND LICENSES	5,300	5,300	0.00%	0	
ANIMAL - DOG FUND FEES				0	
COPYING FEES	7,000	7,000	0.00%	0	
HOLIDAY LICENSES	1,000	0	-100.00%	-1,000	
LAND RECORD FEES	100,000	100,000	0.00%	0	
LAND USE APPLICATION FEES	1,000	1,000	0.00%	0	
LAND USE RECREATION USER FEES		0		0	
LIQUOR - BVBVL APPLICATION FEES	250	250	0.00%	0	
LIQUOR - BVBVL LICENSES	11,663	11,663	0.00%	0	
LIQUOR - CLASS F/F-1&2 LICENSES	15	15	0.00%	0	
LIQUOR - CLUB APPLICATIONS	100	100	0.00%	0	
LIQUOR - CLUB LICENSES	1,200	1,200	0.00%	0	
LIQUOR - CLASS A LICENSES	2,000	2,000	0.00%	0	
MARRIAGE LICENSES	400	400	0.00%	0	
PRIVATE DETECTIVE LICENSES	300	300	0.00%	0	
PROBATE COURT FEES	30,000	30,000	0.00%	0	
REALTY TRANSFER STAMPS	400,000	400,000	0.00%	0	
RENTAL - MAPLE AVENUE	1,000	1,000	0.00%	0	
RENTAL - NOCKUM HILL	10,000	10,000	0.00%	0	
TRADE NAME REGISTRATION FEES	200	200	0.00%	0	
VICTUALLING LICENSES	3,000	3,000	0.00%	0	
VITAL RECORD FEES	15,000	15,000	0.00%	0	
WILLS FILED FEES	100	100	0.00%	0	
TOTAL TOWN CLERK RECEIPTS	590,328	589,328	-0.17%	-1,000	

0040 FINANCE RECEIPTS					
TAX LIEN CERTIFICATION	7,000	7,000	0.00%	0	
RETURN CHECK FEE	750	750	0.00%	0	
TOTAL FINANCE RECEIPTS	7,750	7,750	0.00%	0	

0060 BUILDING INSPECTOR RECEIPTS				
BUILDING PERMITS	180,000	180,000	0.00%	0
ELECTRICAL PERMITS	60,000	60,000	0.00%	0
MECHANICAL PERMITS	90,000	90,000	0.00%	0
PLUMBING PERMITS	30,000	30,000	0.00%	0
SOLAR PERMITS	40,000	40,000	0.00%	0
ELECTRIC VEHICLES	12,000	12,000	-	0
TOTAL BUILDING INSPECTOR RECEIPTS	412,000	412,000	0.00%	0

0080 PLANNING DEPARTMENT RECEIPTS				
PLANNING BOARD FILING FEES	3,000	3,000	0.00%	0
PLANNING BOARD DESIGN FEES		0		0
TOTAL PLANNING DEPARTMENT RECEIPTS	3,000	3,000	0.00%	0

0090 ZONING BOARD RECEIPTS				
ZONING FEES	8,000	8,000	0.00%	0
ZONING CERTIFICATE FEES	500	500	0.00%	0
TOTAL ZONING BOARD RECEIPTS	8,500	8,500	0.00%	0

0100 RECREATION RECEIPTS				
RECREATION INCOME	90,000	80,000	-11.11%	-10,000
TOTAL RECREATION RECEIPTS	90,000	80,000	-11.11%	-10,000

0110 LIBRARY RECEIPTS				
LIBRARY - FINES AND FEES	4,000	7,000	75.00%	3,000
TOTAL LIBRARY RECEIPTS	4,000	7,000	75.00%	3,000

0120 PECK CENTER FOR ADULT ENRICHMENT RECEIPTS				
SENIOR INCOME	15,000	15,000	0.00%	0
TOTAL PECK CENTER FOR ADULT ENRICHMENT RECEIPTS	15,000	15,000	0.00%	0

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

0180 POLICE RECEIPTS				
ALARM REGISTRATION & FINES	2,000	2,000	0.00%	0
POLICE DETAIL - USE OF POLICE CAR	40,000	40,000	0.00%	0
POLICE DETAIL - ADMINISTRATION FEE	12,000	12,000	0.00%	0
PARKING/BOAT RAMP APPLICATION FEES	100	100	0.00%	0
POLICE COPIES OF ACCIDENT REPORTS	1,000	1,000	0.00%	0
RAFFLE/BINGO LICENSES	100	100	0.00%	0
VIN VERIFICATION FEES	4,000	4,000	0.00%	0
PARKING VIOLATION FINES	1,000	1,000	0.00%	0
MUNICIPAL COURT FINES	2,000	2,000	0.00%	0
TRAFFIC FINES	35,000	35,000	0.00%	0
ANIMAL CONTROL - DOG VIOLATION FINES	500	500	0.00%	0
TOTAL POLICE RECEIPTS	97,700	97,700	0.00%	0

0200 HARBOR RECEIPTS				
BOAT MOORING FEES	50,000	50,000	0.00%	0
TOTAL HARBOR RECEIPTS	50,000	50,000	0.00%	0

0260 DPW RECEIPTS				
SEWER CONNECTION PERMITS	1,300	1,300	0.00%	0
STREET OPENING PERMITS	7,000	7,000	0.00%	0
WALKER FARMS PERMITS (DUMPING)	2,000	2,000	0.00%	0
WHITE GOODS RECYCLING	15,000	15,000	0.00%	0
TOTAL DPW RECEIPTS	25,300	25,300	0.00%	0

0410 STATE HOUSING AID RECEIPTS				
SCHOOL HOUSING AID	1,387,981	1,388,998	0.07%	1,017
TOTAL STATE HOUSING AID RECEIPTS	1,387,981	1,388,998	0.07%	1,017

0500 STATE AID				
SCHOOL AID (Note: FY2025 total revised to actual)	11,567,610	11,086,885	-4.16%	-480,725
PILOT (Payment in lieu of taxes)	18,133	18,976	4.65%	843
MOTOR VEHICLE PHASE OUT	5,673,241	5,891,868	3.85%	218,627
MOTOR VEHICLE BASE AMOUNT	221,581		-100.00%	-221,581
MEALS TAX 1%	180,000	168,588	-6.34%	-11,412
LIBRARY LOCAL	327,745	353,136	7.75%	25,391
PUBLIC SERVICE TAX	199,439	242,251	21.47%	42,812
LIBRARY IMPROVEMENT REIMBURSEMENT	88,476	88,476	0.00%	0
HOTEL TAX		4,310		4,310
TOTAL STATE AID	18,276,225	17,854,490	-2.31%	-421,735

0600 TAX REVENUE				
TAX REVENUE - CURRENT YEAR	72,081,803	74,925,206	3.94%	2,843,403
TOTAL TAX REVENUE	72,081,803	74,925,206	3.94%	2,843,403

0610 INTEREST INCOME				
INTEREST ON PROPERTY TAXES	100,000	100,000	0.00%	0
INTEREST ON INVESTMENTS	1,000,000	1,200,000	20.00%	200,000
TOTAL INTEREST INCOME	1,100,000	1,300,000	18.18%	200,000

0660 CELL TOWER RENTAL				
TOWER RENTAL - PS BLDG. - AT&T	87,898	91,854	4.50%	3,956
TOWER RENTAL - PS BLDG. - T-MOBILE	69,785	72,577	4.00%	2,792
TOWER RENTAL - PS BLDG. - VERIZON	75,847	75,847	0.00%	0
TOWER RENTAL - PS BLDG. - DISH	74,387	77,363	4.00%	2,976
TOTAL CELL TOWER RENTAL	307,917	317,641	3.16%	9,724

0700 MISCELLANEOUS INCOME				
MISCELLANEOUS REVENUE	25,000	25,000	0.00%	0
SCHOOL ADMINISTRATION RENTAL	107,240	107,240	0.00%	0
SCHOOL MISCELLANEOUS	50,000	50,000	0.00%	0
SCHOOL MEDICAID	300,000	300,000	0.00%	0
SCHOOL CTE TUITION	185,963	230,984	24.21%	45,021
SCHOOL CATEGORICAL AID	321,362	307,381	-4.35%	-13,981
HOTEL TAX	5,000	5,000	-	0
TOTAL MISCELLANEOUS INCOME	994,565	1,025,605	3.12%	31,040

0800 TRANSFER FROM OTHER FUNDS				
TRANSFER - RESCUE BILLING	375,000	375,000	0.00%	0
TRANSFER - DEBT STABILIZATION	57,702	57,702	0.00%	0
TOTAL TRANSFER FROM OTHER FUNDS	432,702	432,702	0.00%	0

Capital Improvement Program - FY2026 - FY2031
Table 1: General Fund Capital Projects

	Department/Project Name	APPROVED CAPITAL BUDGET FY2025	Estimated Balance - Reserve Accounts (as of February 5, 2025)	Projected Future Capital Needs				Fiscal Year 2031
				Planning Board Recommendation FY2026	Department Inputs: FY2026	Fiscal Year 2027	Fiscal Year 2028	
GF1	POLICE DEPT							
GF2	1000 A EV Auto/Fleet Replacement *	\$ 125,000	\$ 56,107	\$ 155,000	\$ 130,000	\$ 155,000	\$ 155,000	\$ 155,000
GF3	1001 A Equipment * [See Table 1A]	\$ 25,500	\$ 49,074	\$ 30,005	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000
GF4	3001 A/F Public Safety Bldg. Improvements * (GF5-GF9)	\$ 435,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GF5	F HVAC Control System	\$ 50,000	\$ 68,456	\$ 68,456	\$ 68,456	\$ 68,456	\$ 68,456	\$ 40,736
GF6	F Paint/Window Rep/Repairs	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 90,000
NEW	A/C Air Handler & Equipment	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
GF8	A/C/F Security Camera Replacement	\$ 7,500	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
GF9	F Roof, Fascia Boards/Gutters	\$ 35,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
GF10	F Insulation/Ceiling Tiles	\$ 150,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
GF11	FIRE DEPARTMENT							
GF12	1100 A Apparatus Replacement *	\$ 250,000	\$ 32,979	\$ 225,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,225,000
GF13	1103 A Equipment * [See Table 1A]	\$ 170,000	\$ 178,412	\$ 135,000	\$ 85,000	\$ 135,000	\$ 110,000	\$ 685,000
GF14	PUBLIC WORKS							
GF15	1200 ABE Vehicles/Small Equip. * [See Table 1A]	\$ 430,000	\$ 111,972	\$ 495,000	\$ 460,000	\$ 470,000	\$ 450,000	\$ 450,000
GF16	1203 CF Pavement Mgmt. (see GF15-GF18 below) *	\$ -	\$ 142,043	\$ -	\$ -	\$ -	\$ -	\$ 2,710,000
GF17	Roadway Crack Sealing	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 200,000
GF18	Roadway Pavement markings - epoxy	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 80,000
GF19	Pavement Management Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GF20	F Bay Spring Ave Culvert Improvements - Design/Build	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GF21	1650 B Environ. Issues - Water Quality, etc. * (GF20)	\$ -	\$ 122,207	\$ -	\$ -	\$ -	\$ -	\$ -
GF22	Landfill Nos. 1, 2, 3, 4 monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GF23	3008 C Bay Spring Community Center *	\$ -	\$ 36,503	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000
GF24	Town Hall - Paint Exterior Trim (add to Acct 3002)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GF25	DPW Storage Garage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
GF26	DPW Garage Door Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEW	DPW Fuel System Replacement	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 100,000
GF28	DPW boiler/air handler/HVAC upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GF29	OTHER DEPARTMENTS							
GF30	1325 E Assessor - Revaluation *	\$ 70,000	\$ 401,497	\$ 75,000	\$ 30,000	\$ 75,000	\$ 75,000	\$ 405,000
GF31	1300 E Tax Assessment/Collection Software *	\$ -	\$ 102,667	\$ -	\$ -	\$ -	\$ -	\$ -
GF32	1301 F Town Hall Computer/Technology * (Finance)	\$ 15,000	\$ 87,071	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 90,000
GF33	1475 AF Harbormaster Equip./Navig. Aids * (GF32-GF33)	\$ -	\$ 87,269	\$ -	\$ -	\$ -	\$ -	\$ -
GF34	F Motors and Boats	\$ 20,000	\$ 20,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 170,000
GF35	F Navigational Aids	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 48,000
GF36	1476 FI Transient Dock *	\$ -	\$ 19	\$ -	\$ -	\$ 44,996	\$ 44,996	\$ 134,988
GF37	1500 F Peck Center Improvements * (AC for Library Sorting Room)	\$ -	\$ 306	\$ -	\$ -	\$ 44,996	\$ 44,996	\$ -
NEW	F Senior Bus w/Wheelchair Lift	\$ -	\$ -	\$ 44,996	\$ -	\$ -	\$ -	\$ -
GF39	F Library Computers/Technology	\$ 3,500	\$ 4,025	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 24,600
GF40	1206 F Building Official - Vehicle Replacement * (Planning)	\$ 5,066	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 30,000
GF41	1378 FI Park & Trail Improvements * (Planning)	\$ 65,000	\$ 171,059	\$ 50,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 200,000
GF42	2013 DF Zoning Rewrite / Comp. Plan Initiatives * (Planning)	\$ 40,000	\$ 40,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000
GF43	1612 D Energy Conservation * (Planning)	\$ 20,000	\$ 66,663	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 105,000
GF44	1600 D Land Conservation - (Planning)	\$ -	\$ 56,794	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000

Projected Future Capital Needs									
FY2026					Projected Future Capital Needs				
Department/Project Name	APPROVED CAPITAL BUDGET FY2025	Department Inputs: FY2026	Planning Board Recommendation FY2026	Fiscal Year 2027	APPROVED CAPITAL BUDGET FY2025	Department Inputs: FY2026	Planning Board Recommendation FY2026	Fiscal Year 2028	Fiscal Year 2029
Estimated Balance - Reserve Accounts (as of February 5, 2025)									
NEW									
GF45	I	Athletic Field Improvement *							
GF46		Vet's Memorial Park - Purchase/Install New Lights							
GF47	I	Lincoln Avenue Tennis Courts (Recreation)							
GF48	I	Shade Structure Lincoln Avenue (Recreation)							
GF49	I	Chineseese Baseball Dugout Covers (Recreation)							
GF50	I	BMS Dugout Covers (Recreation)							
GF51	I	BMS Pavilion (Recreation)							
GF52	3002	F Town Hall Improvements * (Planning)	\$ 22,000	\$ 41,861	\$ -	\$ 5,000	\$ 25,000	\$ 25,000	\$ 25,000
GF53		Town Hall Misc Furniture and Fixtures (Planning)							
GF54	3030	Affordable Housing *	\$ -	\$ 502,645	\$ -	\$ -	\$ -	\$ -	\$ -
GF55	3010	ABC Climate Mitigation Projects * (Planning)	\$ 150,000	\$ 128,413	\$ 200,000	\$ 200,000	\$ 225,000	\$ 225,000	\$ 250,000
GF56	1999	CE Cybersecurity	\$ 20,000	\$ 59,122	\$ 20,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000
GF57	3004	I Police Cove Park *	\$ -	\$ 69	\$ -	\$ -	\$ -	\$ -	\$ -
GF58	3003	F Federal Road Reconstruction *	\$ -	\$ 5,378	\$ -	\$ -	\$ -	\$ -	\$ -
GF59	3005	F Maple Ave. Reconstruction * (Streetscape)	\$ -	\$ 4,606	\$ -	\$ -	\$ -	\$ -	\$ -
GF60		SUBTOTAL: MUNICIPAL CAPITAL	\$ 1,691,500	\$ 2,932,171	\$ 2,635,299	\$ 1,515,556	\$ 2,250,552	\$ 1,765,552	\$ 1,720,552
									\$ 1,785,556
									\$ 1,670,556
									\$ 10,708,324

Notes

** Denotes Capital Reserve Account
*** Proposed Capital Reserve Account

Charter Priority | **Level:**

Character I: Priority Levels.

- A. Protection of life.
- B. Maintenance of the public health.
- C. Protection of property.
- D. Conservation of resources.

Capital Improvement Program - FY2026 to FY2031

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

R e f #	A c c t #	e c c t #	Department/Project Name	APPROVED CAPITAL BUDGET FY2025	FY2025		Projected Future Capital Needs			TOTAL FY2026- FY2031
					Department Inputs: FY2026	Planning Board Rec.: FY2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	
1A-1 POLICE DEPARTMENT										
1A-2	1001	Police Equipment		\$ 25,500	\$ 30,005	\$ 30,000	\$ 30,005	\$ 30,005	\$ 15,500	\$ 151,020
1A-3		Armored Vests (5)		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 30,000
1A-4		Computer Workstations (5)		\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 48,000
1A-5		IT Remote Setup/Equipment		\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 15,000
1A-6		Taser-Conducted Elec Wpn		\$ 10,000	\$ 14,505	\$ 14,505	\$ 14,505	\$ 14,505	\$ -	\$ 58,020
1A-7 FIRE DEPARTMENT										
		Equipment		\$ 170,000	\$ 135,000	\$ 85,000	\$ 135,000	\$ 135,000	\$ 110,000	\$ 735,000
1A-8		Self Contained Breathing Apparatus								\$ -
1A-9		Update Technology		\$ 75,000	\$ 50,000		\$ 50,000	\$ 50,000	\$ 25,000	\$ 225,000
1A-10		800MHz Equipment		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
1A-11		Portable Rescue Equipment		\$ 25,000	\$ 25,000		\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000
1A-12		Protective Clothing		\$ 25,000	\$ 25,000		\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000
1A-13		Portable Fire Equipment		\$ 25,000	\$ 25,000		\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000
1A-14		Fire Station Furniture and Lighting								
1A-15		Station Equipment		\$ 20,000	\$ 10,000		\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000
1A-16 PUBLIC WORKS										
1A-17	1200	Vehicles & Small Equipment*		\$ 430,000	\$ 495,000	\$ 495,000	\$ 470,000	\$ 450,000	\$ 450,000	\$ 3,240,000
1A-18		Front End Loader		\$ 370,000	\$ 370,000					\$ 370,000
1A-19		Used Cargo Van		\$ 35,000	\$ 35,000					\$ 35,000
1A-20		Dump Body Salt Spreader								
1A-21		Asphalt Hot Box Trailer								
1A-22		16,500 GVW Dump Truck(s) w/plow		\$ 90,000	\$ 90,000		\$ 100,000	\$ 100,000	\$ 100,000	\$ 580,000
1A-23		3 ea. 16,500 GVW Dump Trucks w/plow		\$ 320,000						
1A-24		Brush Chipper		\$ 110,000						
1A-25		Catch Basin Dump Truck w/plow					\$ 290,000			\$ 290,000
1A-26		Street Sweeper					\$ 340,000			\$ 340,000
1A-27		30,000 GVW Dump Truck/Sander					\$ 230,000			\$ 700,000
1A-28		Mower					\$ 40,000			\$ 180,000
1A-29		Pickup Truck with Plow					\$ 60,000			\$ 180,000
1A-30		Asphalt Paver - trench/sidewalks						\$ 70,000		\$ 70,000

Capital Improvement Program - FY2026 - FY2031

Table 2: Sewer Fund Capital Projects

		Projected Sewer Fund Capital Expenditures						TOTAL FY2026-2031
Project #	Project Title	Department Inputs: FY2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031	
S1	Utility Truck #28							\$ -
S2	Pump Seal Replacement		\$ 50,000.00					\$ 50,000
S3	Inflow/Infiltration Study		\$ 300,000					\$ 300,000
S4	Portable Generator Replacement		\$ 150,000					\$ 150,000
S5	Bay Spring Pump Station Dimminitor Replacement							\$ -
S8		\$ -	\$ 350,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 500,000

Charter Priority Levels:

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

Capital Improvement Program - FY2026 - FY2031

Table 3: Bond Projects

		Projected Future Bond Projects										
		Fiscal Year 2026		Fiscal Year 2028		Fiscal Year 2029		Fiscal Year 2030		Fiscal Year 2031		TOTAL FY2026-2031
Project ID	Department/Project Name	FY2025 Bond(s) (Approved)		Fiscal Year 2027		Fiscal Year 2028		Fiscal Year 2029		Fiscal Year 2030		Fiscal Year 2031
B1	PUBLIC WORKS											
B2	Drainage improvements - misc locations											\$ -
B3	Roadway Resurfacing											\$ 2,000,000
B4	Bay Spring Ave Culvert Improvements - Design/Build	\$ 500,000										\$ -
B5	Sidewalk/Bike Infrastructure		\$ 500,000									\$ 1,500,000
B6	RECREATION											
B7	Athletic Field Bond	\$ 4,500,000										\$ -
B8	TOTAL	\$ 5,000,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 3,500,000

Charter Priority Levels:

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

ENTERPRISE FUND
SEWER UTILITY - BUNDGET FISCAL 2026

ACCT NO.	DESCRIPTION	2024-2025	2025-2026	
		<u>BUDGET</u>	<u>MANAGER</u>	<u>PROPOSED</u>
REVENUE				
0000	Sewer Fees	\$4,219,562	\$4,181,327	
9999	Other Incom	<u>\$27,629</u>	<u>\$27,629</u>	
		\$4,247,191	\$4,208,956	
EXPENDITURES				
1010	Salaries	429,505	\$470,147	40,642 9.46%
1050	Overtime	25,000	35,000	10,000 40.00%
1100	Medical Expenses	75,200	77,080	1,880 2.50%
1101	Pension Contribution	37,000	39,000	2,000 5.41%
1102	FICA/Medicare	37,000	35,966	-1,034 -2.79%
1103	Workers Comp	30,000	30,750	750 2.50%
1104	Dental	4,200	4,200	0
1105	Life Insurance	530	530	
2010	Postage	350	350	0 0.00%
2020	Telephone/Alarm	1,500	1,500	0 0.00%
2030	Electricity	135,000	135,000	0 0.00%
2050	Water	3,000	3,000	0 0.00%
2090	Ed./Training	1,000	1,000	0 0.00%
2150	Printing	200	200	0 0.00%
2220	Repairs, Radio	200	200	0 0.00%
2230	Repairs/Other Equip.	100	100	0 0.00%
2240	Repairs, Bldgs.	600	600	0 0.00%
2510	Contractual Svcs	27,500	27,500	0 0.00%
2511	Cont. Svcs. E.P.	1,990,000	1,990,000	0 0.00%
3010	Sta./Supplies	275	275	0 0.00%
3100	Diesel Fuel	17,235	17,235	0 0.00%
3120	Oil/Grease	1,000	1,000	0 0.00%
3130	Gasoline	4,350	4,350	0 0.00%
3140	Insurance	79,200	79,200	0 0.00%
3190	Clothing	7,000	7,500	500 7.14%
3200	Janitorial Supplies	500	500	0 0.00%
3210	Bldg. Materials	500	500	0 0.00%
3220	Auto Parts	1,500	1,500	0 0.00%
3230	Gen. Maintenance	85,000	140,000	55,000 64.71%
3240	Hydrogen Sulfide Abatement	180,000	180,000	0 0.00%
3250	Easement Clearing	12,000	12,000	0 0.00%
3260	T.V. Surveillance	25,000	20,000	-5,000 -20.00%
3270	Engineering Services	13,000	15,000	2,000 15.38%
3300	Bond Issuance Costs	0		
3310	Interest on Debt	35,746	21,773	-13,973 -39.09%
3315	Principle on Debt	973,000	726,000	-247,000 -25.39%
3320	Amortization Costs	14,000	20,000	
4000	Deprecation Expense			
4248	Capital Equipment	<u>\$0</u>	<u>110,000</u>	
	TOTAL	4,247,191	0	4,208,956 -38,235 -0.90%

TOWN OF BARRINGTON, RHODE ISLAND
GENERAL OBLIGATION DEBT
SUMMARY OF OUTSTANDING INDEBTEDNESS

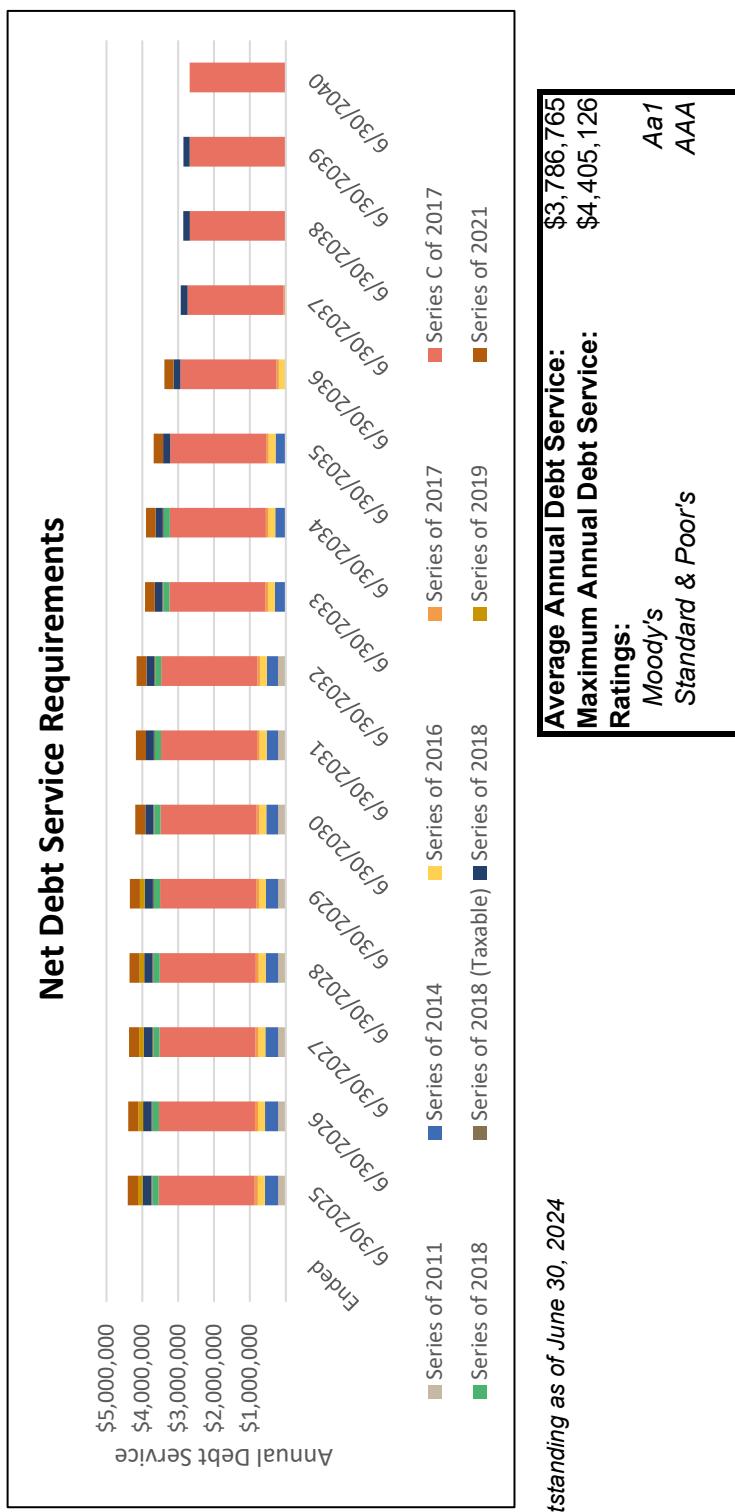
Gross Debt Service Requirements												
1 Fiscal Year Ended	2 RIIB Loan Series of 2011	3 G.O. Bonds Series of 2014	4 RIIB Loan Series of 2016	5 G.O. Bonds Series of 2017	6 RIHEBC Series C of 2017	7 RIIB Loan Series of 2018	8 RIIB Loan Series of (Taxable)	9 RIIB Loan Series of 2018	10 G.O. Bonds Series of 2019	11 G.O. Bonds Series of 2021	12 Total Debt Service	
6/30/2025	213,443	370,300	185,846	86,442	4,165,931	165,889	31,334	228,218	128,969	285,610	5,861,981	
6/30/2026	214,230	363,300	186,075	84,408	4,165,931	165,310	31,843	225,409	131,336	280,908	5,848,749	
6/30/2027	214,681	355,600	186,976	82,374	4,160,931	165,552	32,307	222,460	128,588	281,205	5,830,675	
6/30/2028	215,792	347,200	187,463	80,340	4,160,931	165,634	31,742	219,406	130,840	281,398	5,820,746	
6/30/2029	216,599	338,800	187,641	78,306	4,165,431	165,572	32,152	216,274	132,977	281,487	5,815,238	
6/30/2030	217,106	330,050	188,570	76,272	4,162,531	165,283	31,519	212,984		281,471	5,665,786	
6/30/2031	218,277	320,950	189,291	74,238	4,162,531	165,688	31,831	209,466		281,350	5,653,622	
6/30/2032	218,544	311,850	189,831	72,204	4,164,531	165,800	32,081	205,756		276,125	5,636,723	
6/30/2033		302,750	191,192	70,170	4,162,331	165,635	32,272	201,889		270,900	5,397,140	
6/30/2034		293,650	191,370	68,136	4,160,931	165,243	31,427	197,916		265,675	5,374,348	
6/30/2035		284,550	192,369	66,102	4,165,131			193,874		260,450	5,162,476	
6/30/2036			195,162	64,068	4,163,375			189,779		255,225	4,867,608	
6/30/2037				62,034	4,163,244			185,640			4,410,918	
6/30/2038					4,161,394			181,449			4,342,843	
6/30/2039					4,163,806			177,170			4,340,976	
6/30/2040					4,165,681						4,165,681	
6/30/2041					4,160,775						4,160,775	
6/30/2042					4,164,325						4,164,325	
6/30/2043												
6/30/2044												
6/30/2045												
TOTAL	1,728,672	3,619,000	2,271,787	965,094	74,939,744	1,655,606	318,507	3,067,689	652,709	3,301,803	92,520,610	

Net Debt Service Requirements												
13 Fiscal Year Ended	14 RIIB Loan Series of 2011	15 G.O. Bonds Series of 2014	16 RIIB Loan Series of 2016	17 G.O. Bonds Series of 2017	18 RIHEBC Series C of 2017	19 RIIB Loan Series of 2018	20 RIIB Loan Series of (Taxable)	21 RIIB Loan Series of 2018	22 G.O. Bonds Series of 2019	23 G.O. Bonds Series of 2021	24 Total Local Effort	
6/30/2025	214,078	370,300	195,533	86,442	2,677,722	172,887	32,681	240,905	128,969	285,610	4,405,126	
6/30/2026	214,014	363,300	195,013	84,408	2,677,722	171,638	33,063	237,221	131,336	280,908	4,388,621	
6/30/2027	213,584	355,600	195,151	82,374	2,674,508	171,197	33,395	233,398	128,588	281,205	4,368,999	
6/30/2028	213,782	347,200	194,861	80,340	2,674,508	170,581	32,695	229,469	130,840	281,398	4,355,672	
6/30/2029	213,641	338,800	194,246	78,306	2,677,400	169,807	32,967	225,461	132,977	281,487	4,345,092	
6/30/2030	213,167	330,050	194,365	76,272	2,675,536	168,790	32,194	221,296		281,471	4,193,141	
6/30/2031	213,318	320,950	194,256	74,238	2,675,536	168,450	32,363	216,904		281,350	4,177,366	
6/30/2032	215,805	311,850	193,946	72,204	2,676,822	167,798	32,466	212,319		276,125	4,159,335	
6/30/2033		302,750	194,435	70,170	2,675,408	166,848	32,505	207,576		270,900	3,920,591	
6/30/2034		293,650	193,718	68,136	2,674,508	165,650	31,504	202,729		265,675	3,895,569	
6/30/2035		284,550	193,799	66,102	2,677,207			197,811		260,450	3,679,920	
6/30/2036			195,644	64,068	2,676,078			192,841		255,225	3,383,857	
6/30/2037				62,034	2,675,994			187,828			2,925,856	
6/30/2038					2,674,805			182,761			2,857,566	
6/30/2039					2,676,356			177,608			2,853,963	
6/30/2040					2,677,561						2,677,561	
6/30/2041					2,674,407						2,674,407	
6/30/2042					2,676,689						2,676,689	
6/30/2043												
6/30/2044												
6/30/2045												
TOTAL	1,711,389	3,619,000	2,334,967	965,094	48,168,766	1,693,646	325,832	3,166,126	652,709	3,301,803	65,939,332	

Principal^[1]:	1,521,092	3,080,000	2,012,000	780,000	52,130,000	1,466,000	282,000	2,625,000	610,000	2,900,000	67,406,092
Reimb. %	0.00%	0.00%	0.00%	0.00%	33.34%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Payment Dates:	9/1/3/1	2/1/8/1	9/1/3/1	9/1/3/1	11/15/5/15	3/1/9/1	3/1/9/1	3/1/9/1	12/15/6/15	1/0/1/0	
Principal Payment:	9/1	8/1	9/1	3/1	5/15	9/1	9/1	9/1	6/15	1/0	
Paying Agent:	N/A	US Bank	N/A	US Bank	US Bank	N/A	N/A	N/A	N/A	N/A	
Call Date:									9/1/2024		
Purpose:	Landfill/ Drainage	Roads	Landfill	2017 Library Project	School	Efficient Buildings	Efficient Buildings	Roads & Bridges	Roads & Bridges	Real Estate	
Type of Sale:	Private Placement	Competitive	Private Placement	Direct Purchase	Negotiated	Private Placement	Private Placement	Private Placement	Private Placement	Direct Purchase	
UW/Purchaser:	RIIB	Roosevelt & Cross	RIIB	Sterling National Bank	JP Morgan	RIIB	RIIB	RIIB	RIIB	Dime Bank	
Insurance:	None	None	None	None	None	None	None	None	None	None	
True Interest Cost:	2.838%	2.815%	1.829%	3.576%	3.430%	3.028%	2.806%	2.806%	2.763%	2.090%	

^[1] Outstanding as of June 30, 2024

TOWN OF BARRINGTON, RHODE ISLAND
GENERAL OBLIGATION DEBT
KEY STATISTICS OVERVIEW



TOWN OF BARRINGTON, RHODE ISLAND
SEWER DEBT
SUMMARY OF OUTSTANDING INDEBTEDNESS

Gross Debt Service Requirements					
1 Fiscal Year Ended	2 RIIB Loan Series of 2004	3 G.O. Bonds Series of 2006	4 RIIB Loan Series of 2007	5 G.O. Bonds Series of 2016	6 Total Debt Service
6/30/2025	260,930	227,274	186,630	339,600	1,014,434
6/30/2026		228,427	186,975	338,200	753,602
6/30/2027		229,511	188,245	341,700	759,456
6/30/2028		232,519	189,600		422,119
6/30/2029					
6/30/2030					
6/30/2031					
6/30/2032					
6/30/2033					
6/30/2034					
6/30/2035					
6/30/2036					
6/30/2037					
6/30/2038					
6/30/2039					
6/30/2040					
6/30/2041					
6/30/2042					
6/30/2043					
6/30/2044					
6/30/2045					
TOTAL	260,930	917,732	751,450	1,019,500	2,949,611

Net Debt Service Requirements					
7 Fiscal Year Ended	8 RIIB Loan Series of 2004	9 G.O. Bonds Series of 2006	10 RIIB Loan Series of 2007	11 G.O. Bonds Series of 2016	12 Total Local Effort
6/30/2025	261,577	227,365	180,203	339,600	1,008,745
6/30/2026		227,261	182,311	338,200	747,772
6/30/2027		227,616	185,401	341,700	754,716
6/30/2028		231,577	188,640		420,218
6/30/2029					
6/30/2030					
6/30/2031					
6/30/2032					
6/30/2033					
6/30/2034					
6/30/2035					
6/30/2036					
6/30/2037					
6/30/2038					
6/30/2039					
6/30/2040					
6/30/2041					
6/30/2042					
6/30/2043					
6/30/2044					
6/30/2045					
TOTAL	261,577	913,819	736,555	1,019,500	2,931,452

Principal^[1]:	259,000	894,000	729,170	980,000	2,862,170
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Reimb. %	0.00%	0.00%	0.00%	0.00%
Payment Dates:	9/1;3/1	9/1;3/1	9/1;3/1	6/16;12/16
Principal Payment:	9/1	9/1	9/1	6/16
Paying Agent:	N/A	N/A	N/A	
Call Date:				
Purpose:	Sewer	Sewer	Sewer	Partial Refunding of 07 Bonds
Type of Sale:	Private Placement	Private Placement	Private Placement	Competitive
UW/Purchaser:	RIIB	RIIB	RIIB	Raymond James
Insurance:	None	None	None	None
True Interest Cost:	1.208%	1.240%	1.344%	1.324%

^[1] Outstanding as of June 30, 2024

TOWN OF BARRINGTON, RHODE ISLAND
SEWER DEBT
KEY STATISTICS OVERVIEW

