

**SUMMARY OF MUNICIPAL REVENUES  
FISCAL YEAR 2020-2021**

	2017-2018 AUDITED REVENUE	2018-2019 REVENUE BUDGET	2018-2019 AUDITED REVENUE	2019-2020 REVENUE BUDGET	RECEIVED THRU 12/31/2019	BALANCE THRU 06/30/2020	2020-2021 REVENUE BUDGET	INCREASE (DECREASE) P/Y BUDGET
<b>PROPERTY TAXES</b>								
Education, Resolutions, Municipal & Debt								
Current Year Tax Levy (Ref. Only)	\$ 54,709,117	55,908,119	55,943,115	56,781,016			<b>58,294,553</b>	1,513,537
Current Year Uncollectible Taxes	(1,193,723)	(1,397,703)	(1,387,832)	(1,419,869)			<b>(1,457,364)</b>	(37,495)
Current Year Collections	53,515,394	54,510,416	54,555,283	55,361,147	31,465,729	23,895,418	<b>56,837,189</b>	1,476,042
Prior Year Collections	1,078,145	1,100,000	1,099,793	1,100,000	365,016	734,984	<b>1,100,000</b>	-
<b>TOTAL TAX COLLECTIONS</b>	<b>\$ 54,593,539</b>	<b>55,610,416</b>	<b>55,655,076</b>	<b>56,461,147</b>	<b>31,830,745</b>	<b>24,630,402</b>	<b>57,937,189</b>	<b>1,476,042</b>
<b>STATE AID &amp; GRANTS (Note 1)</b>								
Motor Vehicles Phase Out	\$ 648,266	842,552	910,043	929,616	455,021	474,595	<b>1,094,910</b>	165,294
Library	203,414	202,908	202,908	204,936	101,454	103,482	<b>209,703</b>	4,767
RIEDC - Airport Impact Aid	50,000	25,000	25,000	25,000	0	25,000	<b>25,000</b>	0
Video Lottery / Table Games Commissions	7,855,781	5,200,000	7,421,220	5,200,000	2,038,200	3,161,800	<b>5,200,000</b>	0
Sports Bet	0	0	0	100,000	0	100,000	<b>100,000</b>	
School Bond Housing Aid	1,008,362	853,094	921,114	853,094	460,557	392,537	<b>853,094</b>	0
Pub. Serv. Corp. Tax	267,304	267,304	271,180	271,180	271,180	0	<b>272,625</b>	1,445
Meal & Hotel Tax	929,642	1,022,996	919,712	955,165	457,660	497,505	<b>955,165</b>	0
Statistical revaluation reimbursement	0	65,820	63,067	0	31,095	(31,095)	<b>0</b>	0
<b>RESTRICTED RECEIPTS</b>								
State Education Aid (Note 1)	12,511,931	11,929,334	12,323,166	14,198,321	5,772,169	8,426,152	<b>15,238,383</b>	1,040,062
Medicaid	886,692	900,000	710,559	900,000	126,446	773,554	<b>765,000</b>	(135,000)
Local Miscellaneous Revenues	0	0	0	75,000	0	75,000	<b>260,000</b>	185,000
<b>OTHER SOURCES</b>								
Capital Improvement Restricted Surplus Fund 12	0	0	0	570,000	0	0	<b>250,000</b>	(320,000)
Open Space Restricted Surplus Fund 11	0	0	0	109,000	0	0	<b>540,000</b>	431,000
Town Capital Project Fund 50	1,636,441	1,511,000	1,381,359	1,710,538	912,525	798,013	<b>1,888,500</b>	177,962
<b>LOCAL REVENUES</b>	<b>3,284,114</b>	<b>2,582,225</b>	<b>3,653,282</b>	<b>2,628,448</b>	<b>1,580,485</b>	<b>1,047,963</b>	<b>2,707,705</b>	<b>79,257</b>
<b>Total Municipal Revenues</b>	<b>\$ 83,875,486</b>	<b>81,012,649</b>	<b>84,457,686</b>	<b>85,181,813</b>	<b>44,037,537</b>	<b>40,474,908</b>	<b>88,297,274</b>	<b>3,115,461</b>
<b>LOCAL REVENUE</b>								
Interest on Investments	\$ 57,026	15,000	154,693	30,000	65,866	(35,866)	<b>50,000</b>	20,000
Interest on Delinquent Taxes	374,677	370,000	427,834	370,000	167,921	202,079	<b>370,000</b>	0
Fines & Costs	15,942	12,000	12,771	12,000	5,212	6,788	<b>12,000</b>	0
Miscellaneous Revenues	21,659	15,000	29,880	15,000	10,507	4,493	<b>15,000</b>	0
Marriage Licenses	784	800	840	800	480	320	<b>800</b>	0
Recording Fees	221,574	200,000	198,316	200,000	100,282	99,718	<b>200,000</b>	0

**SUMMARY OF MUNICIPAL REVENUES  
FISCAL YEAR 2020-2021**

	<b>2017-2018 AUDITED REVENUE</b>	<b>2018-2019 REVENUE BUDGET</b>	<b>2018-2019 AUDITED REVENUE</b>	<b>2019-2020 REVENUE BUDGET</b>	<b>RECEIVED THRU 12/31/2019</b>	<b>BALANCE THRU 06/30/2020</b>	<b>2020-2021 REVENUE BUDGET</b>	<b>INCREASE (DECREASE) P/Y BUDGET</b>
Tax Stamps	341,731	185,000	427,037	200,000	169,771	30,229	<b>200,000</b>	0
Liquor Licenses	18,088	18,000	23,404	20,000	21,199	(1,199)	<b>20,000</b>	0
Dog Licenses	4,272	5,000	4,320	5,000	575	4,425	<b>5,000</b>	0
Miscellaneous Licenses	19,369	18,000	12,789	18,000	12,004	5,996	<b>18,000</b>	0
Probate Court Fees	23,758	20,000	22,979	20,000	11,351	8,649	<b>20,000</b>	0
Victualling Licenses	3,850	4,000	3,850	4,000	3,550	450	<b>4,000</b>	0
Building Inspector	337,506	220,000	553,922	230,000	242,098	(12,098)	<b>250,000</b>	20,000
Plumbing Inspector	73,330	55,000	91,088	60,000	41,997	18,003	<b>60,000</b>	0
Electrical Inspector	77,475	50,000	84,368	55,000	43,398	11,602	<b>60,000</b>	5,000
Zoning Fees	1,907	2,000	3,622	2,000	1,180	820	<b>2,000</b>	0
Animal Violations	2,575	1,800	975	1,800	320	1,480	<b>1,800</b>	0
Library Fines	11,903	12,000	9,936	7,000	6,078	922	<b>7,000</b>	0
Housing for the Elderly	68,592	65,000	68,159	65,000	0	65,000	<b>70,000</b>	5,000
Town Maps	235	400	465	400	125	275	<b>400</b>	0
Tax Certificates	24,449	20,000	19,906	20,000	8,823	11,177	<b>20,000</b>	0
Parks & Recreation Program Fees	10,203	15,000	11,074	12,000	5,573	6,427	<b>12,000</b>	0
Other	23,068	80,000	32,051	50,000	3,729	46,271	<b>50,000</b>	0
Subdivision Lot Assessments	15,300	5,000	9,800	5,000	0	5,000	<b>8,000</b>	3,000
Ins. Refunds(Rescue Receipts)	1,320,974	975,000	1,250,073	1,000,000	552,145	447,855	<b>1,000,000</b>	0
Revenue Sidewalk Repairs	357	25,000	8,416	25,000	5,986	19,014	<b>25,000</b>	0
Town Building Rental	146,217	148,225	135,873	150,448	74,112	76,336	<b>176,705</b>	26,257
Municipal Court	67,293	45,000	54,841	50,000	26,203	23,797	<b>50,000</b>	0
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 3,284,114</b>	<b>2,582,225</b>	<b>3,653,282</b>	<b>2,628,448</b>	<b>1,580,485</b>	<b>1,047,963</b>	<b>2,707,705</b>	<b>79,257</b>

Note 1 - All State Aid (excluding VLT Commissions) amounts are estimated based on the Governor's proposed state budget.

**SUMMARY OF MUNICIPAL EXPENDITURES  
FISCAL YEAR 2020-2021**

	Dept #	2017-2018 Audited Expenses	2018-2019 Expense Budget	2018-2019 Audited Expenses	2019-2020 Expense Budget	Expended Thru 12/31/2019	Balance Thru 6/30/2020	2020-2021 Expense Budget	Increase Expense P/Y Budget
<b>MUNICIPAL OPERATIONS</b>									
Town Administrator	4100	144,203	151,471	148,611	155,408	76,457	78,951	<b>155,552</b>	144
Planning	4110	137,487	155,408	153,883	151,353	72,885	78,468	<b>153,016</b>	1,663
Personnel	4130	87,841	114,773	111,210	116,510	69,142	47,368	<b>116,871</b>	361
Town Clerk	4140	198,419	251,752	300,436	223,997	91,240	132,757	<b>253,108</b>	29,111
Finance Office	4150	451,728	466,803	473,290	473,784	225,000	248,784	<b>473,614</b>	(170)
Tax Assessor	4160	153,144	303,483	285,762	148,940	72,771	76,169	<b>150,543</b>	1,603
Information Technologies	4170	198,171	216,199	214,203	217,904	126,050	91,854	<b>237,054</b>	19,150
Public Safety-Police	4200	4,851,286	4,859,898	5,061,551	5,101,865	3,168,795	1,933,070	<b>5,228,202</b>	126,337
Public Safety - Animal Control	4204	93,135	91,844	100,617	93,714	46,666	47,048	<b>91,913</b>	(1,801)
Public Safety-Rescue	4210	1,748,662	1,728,892	1,803,662	1,856,531	904,386	952,145	<b>1,949,468</b>	92,937
Human Services	4230	405,607	404,752	391,902	393,527	187,625	205,902	<b>400,285</b>	6,758
Public Works-General	4300	158,757	159,741	169,422	163,163	70,451	92,712	<b>163,163</b>	0
Public W.-Engineering	4310	96,638	99,407	100,064	101,922	50,615	51,307	<b>112,702</b>	10,780
Public W.-Code Enfor	4320	209,523	206,004	219,232	211,416	108,788	102,628	<b>217,269</b>	5,853
Public W.-Parks/Rec	4330	447,551	450,675	418,122	465,094	257,079	208,015	<b>483,570</b>	18,476
Public W-Public Bldg	4400	271,419	305,984	339,317	298,496	148,979	149,517	<b>296,901</b>	(1,595)
Public W-Central Div	4400	3,795,305	3,939,757	4,173,184	3,988,714	1,974,896	2,013,818	<b>4,104,002</b>	115,288
Grants	4500	60,500	62,500	62,500	62,500	62,500	0	<b>62,500</b>	0
Budget Board	4600	1,137	2,300	2,866	2,300	0	2,300	<b>2,300</b>	0
Fixed Charges	4700	5,608,083	4,951,084	5,338,294	5,570,172	3,215,266	2,354,906	<b>5,978,642</b>	408,470
Public Library	4800	1,155,977	1,189,589	1,210,217	1,207,767	692,380	515,387	<b>1,250,660</b>	42,893
Town Council	4820	68,985	69,500	65,229	69,500	7,213	62,287	<b>67,000</b>	(2,500)
Town Solicitor	4830	194,830	130,189	118,285	130,189	66,240	63,949	<b>130,189</b>	0
Probate Judge	4840	6,152	7,200	7,000	7,200	3,500	3,700	<b>7,200</b>	0
Town Sergeant	4850	1,200	1,400	1,339	1,400	600	800	<b>1,400</b>	0
Board of Canvassers	4860	1,700	1,700	1,417	1,700	567	1,133	<b>1,700</b>	0
Zoning Board Review	4870	4,078	8,120	7,188	8,120	2,563	5,557	<b>8,120</b>	0
Planning Board	4880	7,121	8,870	858	8,870	4,134	4,736	<b>8,870</b>	0
Board of Assessment Review	4890	369	2,190	1,650	2,190	315	1,875	<b>2,190</b>	0
Tenants Board	4910	868	1,388	954	1,388	521	867	<b>1,388</b>	0
Conservation Commission	4920	3,158	3,150	1,429	3,150	330	2,820	<b>3,150</b>	0

**SUMMARY OF MUNICIPAL EXPENDITURES  
FISCAL YEAR 2020-2021**

	Dept #	2017-2018 Audited Expenses	2018-2019 Expense Budget	2018-2019 Audited Expenses	2019-2020 Expense Budget	Expended Thru 12/31/2019	Balance Thru 6/30/2020	2020-2021 Expense Budget	Increase Expense P/Y Budget
Personnel Board	4940	1,000	1,600	1,000	1,600	500	1,100	<b>1,600</b>	0
Juvenile Hearing Board	4960	573	750	552	750	48	702	<b>750</b>	0
Parks & Rec Commission	4970	994	1,000	933	1,000	483	517	<b>1,000</b>	0
Land Trust	5200	0	200	125	200	0	200	<b>200</b>	0
Municipal Court	5300	20,643	18,500	20,938	20,500	7,692	12,808	<b>20,500</b>	0
Transfers to other Funds	6000	2,655,781	0	3,555,477	0	0	0	<b>0</b>	0
Capital Budget Request		1,546,181	1,462,337	1,461,181	1,529,940	1,469,397	60,543	<b>1,607,006</b>	77,066
<b>Municipal Operating Budget</b>		<b>24,788,206</b>	<b>21,830,410</b>	<b>26,323,900</b>	<b>22,792,774</b>	<b>13,186,074</b>	<b>9,606,700</b>	<b>23,743,598</b>	<b>950,824</b>
Town School Dept. Appropriation		40,705,952	41,786,267	41,786,267	41,786,267	20,893,134	20,893,133	<b>42,271,267</b>	<b>485,000</b>
State Education Aid (Note 1)		12,511,931	11,929,334	12,325,264	14,198,321	5,772,169	8,426,152	15,238,383	1,040,062
Medicaid (Note 1)		886,692	900,000	710,559	900,000	126,446	773,554	765,000	(135,000)
Local Miscellaneous Revenues (Note 1)		0	0	0	75,000	0	75,000	260,000	185,000
<b>Total Education Budget</b>		<b>54,104,575</b>	<b>54,615,601</b>	<b>54,822,090</b>	<b>56,959,588</b>	<b>26,791,749</b>	<b>30,167,839</b>	<b>58,534,650</b>	<b>1,575,062</b>
<b>DEBT SERVICE</b>									
Municipal Debt Service		584,563	566,188	530,686	549,113	451,788	97,325	<b>532,195</b>	(16,918)
Education Debt Service		2,486,650	2,489,450	2,489,450	2,490,800	2,150,075	340,725	<b>2,490,075</b>	(725)
<b>RESOLUTIONS</b>									
Education Resolutions		764,298	922,000	778,000	1,189,138	344,688	844,450	<b>1,050,000</b>	(139,138)
Deficit Resoltion								<b>318,256</b>	318,256
Municipal Resolutions		872,143	589,000	603,359	1,200,400	567,837	632,563	<b>1,628,500</b>	428,100
<b>Total Combined Budget</b>		<b>83,600,435</b>	<b>81,012,649</b>	<b>85,547,485</b>	<b>85,181,813</b>	<b>43,492,211</b>	<b>41,689,602</b>	<b>88,297,274</b>	<b>3,115,461</b>

**Note 1 - These expenditures are recorded only as estimates of local school, federal and state restricted funds passed through to the school department. Any adjustments in appropriated or received amounts of these funds passes through to the school department and do not affect the Town School department appropriation commitment. Please refer to the separate Education budget page.**

**EDUCATION DEPARTMENT EXPENDITURE DETAIL  
FISCAL YEAR 2020-2021**

School Department Office/Agency  9000	2017-2018 Audited Expenses	2018-2019 Expense Budget	2018-2019 Audited Expenses	2019-2020 Expense Budget	Expended Thru 12/31/2019	Balance Thru 6/30/2020	2020-2021 Expense Budget	Increase Expense P/Y Budget
Town School Dept. Appropriation	\$ 40,705,952	41,786,267	41,786,267	41,786,267	20,893,134	20,893,133	<b>42,271,267</b>	485,000
State Education Aid (Note 1)	12,511,931	11,929,334	12,325,264	14,198,321	5,473,822	8,724,499	<b>15,238,383</b>	1,040,062
Medicaid (Note 2)	886,692	900,000	710,559	900,000	120,665	779,335	<b>765,000</b>	(135,000)
Local Miscellaneous Revenues (Note 1)	0	0	0	75,000	0	0	<b>260,000</b>	185,000
<b>TOTAL</b>	<b>\$ 54,104,575</b>	<b>54,615,601</b>	<b>54,822,090</b>	<b>56,959,588</b>	<b>26,487,621</b>	<b>30,396,967</b>	<b>58,534,650</b>	<b>1,575,062</b>

Deficit Reduction Resolution amount for FY2019 deficit not included in other appropriations (See R.I.G.L.§16-7-23.2)

**\$ 318,256**

Under state law, the Town's School Department Appropriation can be presented and voted only as a single line.

**Note 1 - This expenditure is recorded only as an estimate of local school state restricted funds passed through to the school department.**

Any adjustments in appropriated or received amounts of these funds passes through to the school department and do not affect the Town's School department appropriation commitment.

**Note 2 - This expenditure is recorded only as estimates of federal reimbursement of expenditures passed through to the school department.**

Any loss of Medicaid reimbursement is reflective of a larger reduction in expenditures for related medical services.

State Education Aid Detail	FY 2018-2019 Actual	FY 2019-2020 Actual	FY2021 Governor Budget
Formula Aid	\$ 12,031,312	\$ 14,351,158	\$ 14,985,139 (Note 3)
Group Home Aid	107,866	89,418	88,201
High Cost Sp. Ed. Categorical	169,588	53,230	156,982
PSOC Density Aid	14,400	-	-
English Learner Categorical	2,098	6,432	8,061
Total (per RIDE schedule)	<u>\$ 12,325,264</u>	<u>\$ 14,500,238</u>	<u>\$ 15,238,383</u>
 FY Budget based on actual state aid.	 <u>\$ 55,011,531</u>	 <u>\$ 57,261,505</u>	 \$ 14,777,161
Change	\$ 395,930	\$ 301,917	

**Note 3 - The formal aid amount reflects the Licoln School Budget proposal for formula aid based on their projections. Their amount is \$461,222 more than the Governor's budget formula aid amount published by RIDE on 1/16/2020. See RIDE website at**

<https://www.ride.ri.gov/FundingFinance/FundingSources/StateEducationAid.aspx>

**Proposed Resolutions for Financial Town Meeting  
FISCAL YEAR 2020-2021**

<b>Municipal Resolutions</b>	<b>Reso- lution Number</b>	<b>General Fund 10</b>	<b>Capital Project Fund 50</b>	<b>Capital Improvement Fund 12</b>	<b>Open Space Fund 11</b>
<b>Project Description</b>					
Manville Park Renovations			160,000		540,000
General Parks Improvements - Fencing & Bleachers			50,000		
Town Hall Carpeting			15,000		
Rescue Breathing Apparatus			38,500		
Sherman Ave. bridge repair			160,000		
Town Right-of-Way Tree Maintenance			100,000		
Animal Shelter Phase II Addition				250,000	
Hearthside Maintenance Grant			20,000		
Six-Wheel Dump Truck w/ Plow			180,000		
Chevrolet Equinox SUVs (2) for Highway and Building Inspection			50,000		
Ford F550 with Plow			65,000		
<b>Municipal Total</b>			838,500	250,000	540,000

<b>Education Resolutions</b>	<b>Reso- lution Number</b>	<b>General Fund 10</b>	<b>Capital Project Fund 50</b>	<b>Capital Improvement Fund 12</b>	<b>Capital Space Fund 11</b>
<b>Project Description</b>					
General Capital Projects			550,000		
High School Roof Replacement			500,000		
Deficit Resolution		318,256			
<b>Education Total</b>		318,256	1,050,000		-

<b>Grand Total</b>		318,256	1,888,500	250,000	540,000
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## MUNICIPAL EXPENDITURE DETAIL

### FISCAL YEAR 2020-2021

TOWN ADMINISTRATOR Office/Agency  4100		2017-2018 Audited Expenses	2018-2019 Expense Budget	2018-2019 Audited Expenses	2019-2020 Expense Budget	Expended Thru 12/31/2019	Balance Thru 6/30/2020	2020-2021 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	129,298	132,471	132,530	135,908	63,508	72,400	<b>136,052</b>	144
Expenses		5,397	5,000	3,794	5,000	1,346	3,654	<b>5,000</b>	0
Supplies & Printing		1,189	2,500	2,225	2,500	1,140	1,360	<b>2,500</b>	0
Ind/Econ Development (1)		8,319	11,500	10,062	12,000	10,463	1,537	<b>12,000</b>	0
<b>TOTAL</b>	<b>\$</b>	<b>144,203</b>	<b>151,471</b>	<b>148,611</b>	<b>155,408</b>	<b>76,457</b>	<b>78,951</b>	<b>155,552</b>	<b>144</b>

#### Function

The Town Administrator's office coordinates and manages the entire operation of the Town government. Operations include the general administration, including finance, personnel, planning, code compliance, library services, public works, capital projects, parks & recreation and public safety.

(1) Includes membership dues for the RI League of Cities & Towns and the Northern RI Chamber of Commerce.

**MUNICIPAL EXPENDITURE DETAIL**

**FISCAL YEAR 2020-2021**

<b>TOWN ADMINISTRATOR Salaries</b>		<b>2017-2018 Audited Expenses</b>	<b>2018-2019 Expense Budget</b>	<b>2018-2019 Audited Expenses</b>	<b>2019-2020 Expense Budget</b>	<b>Expended Thru 12/31/2019</b>	<b>Balance Thru 6/30/2020</b>	<b>2020-2021 Expense Budget</b>	<b>Increase Expense P/Y Budget</b>
<b>4100</b>									
Town Administrator	\$	87,291	89,473	89,473	91,710	45,855	45,855	<b>91,710</b>	0
Executive Secretary		39,629	40,620	40,620	41,636	16,654	24,982	<b>41,636</b>	0
<b>Subtotal Salaries :</b>	<b>\$</b>	<b>126,920</b>	<b>130,093</b>	<b>130,093</b>	<b>133,346</b>	<b>62,509</b>	<b>70,837</b>	<b>133,346</b>	<b>0</b>
Longevity :		2,378	2,378	2,437	2,562	999	1,563	<b>2,706</b>	144
<b>Total Salaries :</b>	<b>\$</b>	<b>129,298</b>	<b>132,471</b>	<b>132,530</b>	<b>135,908</b>	<b>63,508</b>	<b>72,400</b>	<b>136,052</b>	<b>144</b>
<b>FICA Expense :</b>		<b>9,891</b>	<b>10,134</b>	<b>10,139</b>	<b>10,397</b>	<b>4,858</b>	<b>5,539</b>	<b>10,408</b>	<b>11</b>



**MUNICIPAL EXPENDITURE DETAIL**  
**FISCAL YEAR 2020-2021**

<b>TOWN PLANNER Office/Agency</b>		<b>2017-2018 Audited Expenses</b>	<b>2018-2019 Expense Budget</b>	<b>2018-2019 Audited Expenses</b>	<b>2019-2020 Expense Budget</b>	<b>Expended Thru 12/31/2019</b>	<b>Balance Thru 6/30/2020</b>	<b>2020-2021 Expense Budget</b>	<b>Increase Expense P/Y Budget</b>
<b>4110</b>									
Salaries	\$	127,213	130,208	130,394	133,653	66,827	66,826	<b>135,316</b>	1,663
Miscellaneous Expense		1,557	2,000	1,526	2,000	(850)	2,850	<b>2,000</b>	0
Auto Expense		30	200	178	200	0	200	<b>200</b>	0
Material, Supplies & Equipment		2,487	3,000	2,885	3,000	651	2,349	<b>3,000</b>	0
Computer Expenses - GIS Services		4,000	15,000	13,900	10,000	5,400	4,600	<b>10,000</b>	0
Professional Services		2,200	5,000	5,000	2,500	857	1,643	<b>2,500</b>	0
<b>TOTAL</b>	\$	<b>137,487</b>	<b>155,408</b>	<b>153,883</b>	<b>151,353</b>	<b>72,885</b>	<b>78,468</b>	<b>153,016</b>	<b>1,663</b>

**Function**

The Planning Department works to find balance between the increasingly conflicting demands made on Town land. The planner seeks to reconcile the present and future demands for housing, recreation, transportation, open space, industrial and commercial development, and the environment.

**MUNICIPAL EXPENDITURE DETAIL**

**FISCAL YEAR 2020-2021**

<b>TOWN PLANNER</b>		<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>Expended</b>	<b>Balance</b>	<b>2020-2021</b>	<b>Increase</b>
<b>Salaries</b>	<b>4110</b>	<b>Audited</b>	<b>Expense</b>	<b>Audited</b>	<b>Expense</b>	<b>Thru</b>	<b>Thru</b>	<b>Expense</b>	<b>Expense P/Y</b>
		<b>Expenses</b>	<b>Budget</b>	<b>Expenses</b>	<b>Budget</b>	<b>12/31/2019</b>	<b>6/30/2020</b>	<b>Budget</b>	<b>Budget</b>
Town Planner	\$	71,547	73,336	73,336	75,169	37,585	37,584	<b>75,169</b>	0
Planning Aide/Grant Administrator		48,238	49,444	49,444	50,680	25,340	25,340	<b>52,180</b>	1,500
<b>Subtotal Salaries :</b>	<b>\$</b>	<b>119,785</b>	<b>122,780</b>	<b>122,780</b>	<b>125,849</b>	<b>62,925</b>	<b>62,924</b>	<b>127,349</b>	<b>1,500</b>
Longevity :		7,428	7,428	7,614	7,804	3,902	3,902	<b>7,967</b>	163
<b>Total Salaries :</b>	<b>\$</b>	<b>127,213</b>	<b>130,208</b>	<b>130,394</b>	<b>133,653</b>	<b>66,827</b>	<b>66,826</b>	<b>135,316</b>	<b>1,663</b>
<b>FICA Expense :</b>		<b>9,732</b>	<b>9,961</b>	<b>9,975</b>	<b>10,224</b>	<b>5,112</b>	<b>5,112</b>	<b>10,352</b>	<b>128</b>

**MUNICIPAL EXPENDITURE DETAIL**  
**FISCAL YEAR 2020-2021**

<b>PERSONNEL Office/Agency</b>		<b>2017-2018 Audited Expenses</b>	<b>2018-2019 Expense Budget</b>	<b>2018-2019 Audited Expenses</b>	<b>2019-2020 Expense Budget</b>	<b>Expended Thru 12/31/2019</b>	<b>Balance Thru 6/30/2020</b>	<b>2020-2021 Expense Budget</b>	<b>Increase Expense P/Y Budget</b>
	<b>4130</b>								
Salaries	\$	64,781	66,323	66,400	68,060	34,030	34,030	<b>68,421</b>	361
Expenses		0	200	0	200	63	137	<b>200</b>	0
Professional Development		14,654	15,000	13,888	15,000	5,788	9,212	<b>15,000</b>	0
Materials & Supplies		240	250	108	250	0	250	<b>250</b>	0
Labor / Negotiations		1,758	30,000	25,958	30,000	28,542	1,458	<b>30,000</b>	0
Recruitment Expenses		6,408	3,000	4,856	3,000	719	2,281	<b>3,000</b>	0
<b>TOTAL</b>	<b>\$</b>	<b>87,841</b>	<b>114,773</b>	<b>111,210</b>	<b>116,510</b>	<b>69,142</b>	<b>47,368</b>	<b>116,871</b>	<b>361</b>

**Function**

The personnel office is responsible to maintain employee records, coordinate recruitment, assure compliance with laws and manage matters related to collective bargaining agreements. The office also prepares and maintains the town policies and procedures manual.

**MUNICIPAL EXPENDITURE DETAIL**

**FISCAL YEAR 2020-2021**

<b>PERSONNEL</b>		<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>Expended</b>	<b>Balance</b>	<b>2020-2021</b>	<b>Increase</b>
<b>Salaries</b>	<b>4130</b>	<b>Audited</b>	<b>Expense</b>	<b>Audited</b>	<b>Expense</b>	<b>Thru</b>	<b>Thru</b>	<b>Expense</b>	<b>Expense P/Y</b>
		<b>Expenses</b>	<b>Budget</b>	<b>Expenses</b>	<b>Budget</b>	<b>12/31/2019</b>	<b>6/30/2020</b>	<b>Budget</b>	<b>Budget</b>
Personnel Director	\$	61,696	63,238	63,238	64,819	32,409	32,410	<b>64,819</b>	0
<b>Subtotal Salaries :</b>	<b>\$</b>	<b>61,696</b>	<b>63,238</b>	<b>63,238</b>	<b>64,819</b>	<b>32,409</b>	<b>32,410</b>	<b>64,819</b>	<b>0</b>
Longevity :		3,085	3,085	3,162	3,241	1,621	1,620	<b>3,602</b>	361
<b>Total Salaries :</b>	<b>\$</b>	<b>64,781</b>	<b>66,323</b>	<b>66,400</b>	<b>68,060</b>	<b>34,030</b>	<b>34,030</b>	<b>68,421</b>	<b>361</b>
<b>FICA Expense :</b>		<b>4,956</b>	<b>5,074</b>	<b>5,080</b>	<b>5,207</b>	<b>2,603</b>	<b>2,604</b>	<b>5,234</b>	<b>27</b>

**MUNICIPAL EXPENDITURE DETAIL**  
**FISCAL YEAR 2020-2021**

<b>TOWN CLERK</b>		<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>Expended</b>	<b>Balance</b>	<b>2020-2021</b>	<b>Increase</b>
<b>Office/Agency</b>		<b>Audited</b>	<b>Expense</b>	<b>Audited</b>	<b>Expense</b>	<b>Thru</b>	<b>Thru</b>	<b>Expense</b>	<b>Expense P/Y</b>
	<b>4140</b>	<b>Expenses</b>	<b>Budget</b>	<b>Expenses</b>	<b>Budget</b>	<b>12/31/2019</b>	<b>6/30/2020</b>	<b>Budget</b>	<b>Budget</b>
Salaries	\$	156,299	163,252	171,425	167,497	76,700	90,797	<b>167,608</b>	111
Supplies & Printing		1,400	2,000	1,432	2,000	1,190	810	<b>2,000</b>	0
Equipment & Recording		20,141	32,000	84,693	32,000	11,950	20,050	<b>32,000</b>	0
Election Expense		9,140	35,000	27,584	5,000	0	5,000	<b>35,000</b>	30,000
Records Preservation		0	2,000	1,195	2,000	0	2,000	<b>4,000</b>	2,000
Video Taping Expense		2,470	6,500	3,150	4,500	1,400	3,100	<b>500</b>	(4,000)
Town Meeting Expense		8,969	11,000	10,957	11,000	0	11,000	<b>12,000</b>	1,000
<b>TOTAL</b>	<b>\$</b>	<b>198,419</b>	<b>251,752</b>	<b>300,436</b>	<b>223,997</b>	<b>91,240</b>	<b>132,757</b>	<b>253,108</b>	<b>29,111</b>

**Function**

A representative of the office serves as Clerk of Financial Town Meeting, Town Council, Probate Court, Board of Canvassers, Board of License Commission and recorder of deeds. The clerk makes a permanent record of all proceedings and certifies by his/her signature of the aforesaid bodies. The office is responsible for the recording of deeds, mortgages, vital statistics, licenses, permits, voter records and other records as shall by ordinance and law provide to be kept by the Town Clerk. The staff may be required to perform other duties as may be from time-to-time be prescribed by the Charter or by law pertaining to Town Clerks or as may be required by the Town Administrator and Town Council.

**MUNICIPAL EXPENDITURE DETAIL**

**FISCAL YEAR 2020-2021**

<b>TOWN CLERK</b>		<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>Expended</b>	<b>Balance</b>	<b>2020-2021</b>	<b>Increase</b>
<b>Salaries</b>	<b>4140</b>	<b>Audited</b>	<b>Expense</b>	<b>Audited</b>	<b>Expense</b>	<b>Thru</b>	<b>Thru</b>	<b>Expense</b>	<b>Expense P/Y</b>
		<b>Expenses</b>	<b>Budget</b>	<b>Expenses</b>	<b>Budget</b>	<b>12/31/2019</b>	<b>6/30/2020</b>	<b>Budget</b>	<b>Budget</b>
Town Clerk	\$	66,509	68,172	84,166	69,876	34,938	34,938	<b>69,876</b>	0
Deputy Town Clerk		49,297	50,529	46,932	51,792	25,896	25,896	<b>51,792</b>	0
Clerk II		32,749	33,106	30,249	34,016	13,083	20,933	<b>34,016</b>	0
<b>Subtotal Salaries :</b>	<b>\$</b>	<b>148,555</b>	<b>151,807</b>	<b>161,347</b>	<b>155,684</b>	<b>73,917</b>	<b>81,767</b>	<b>155,684</b>	<b>0</b>
Longevity :		6,756	7,945	9,037	8,313	2,783	5,530	<b>8,424</b>	111
Overtime :		988	1,500	1,041	1,500	0	1,500	<b>1,500</b>	0
Seasonal Employees :		0	2,000	0	2,000	0	2,000	<b>2,000</b>	0
<b>Total Salaries :</b>	<b>\$</b>	<b>156,299</b>	<b>163,252</b>	<b>171,425</b>	<b>167,497</b>	<b>76,700</b>	<b>90,797</b>	<b>167,608</b>	<b>111</b>
<b>FICA Expense :</b>		<b>11,957</b>	<b>12,489</b>	<b>13,114</b>	<b>12,814</b>	<b>5,868</b>	<b>6,946</b>	<b>12,822</b>	<b>8</b>

**MUNICIPAL EXPENDITURE DETAIL**  
**FISCAL YEAR 2020-2021**

<b>FINANCE OFFICE</b>		<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>Expended</b>	<b>Balance</b>	<b>2020-2021</b>	<b>Increase</b>
<b>Office/Agency</b>	<b>4150</b>	<b>Audited</b>	<b>Expense</b>	<b>Audited</b>	<b>Expense</b>	<b>Thru</b>	<b>Thru</b>	<b>Expense</b>	<b>Expense P/Y</b>
		<b>Expenses</b>	<b>Budget</b>	<b>Expenses</b>	<b>Budget</b>	<b>12/31/2019</b>	<b>6/30/2020</b>	<b>Budget</b>	<b>Budget</b>
Salaries	\$	382,676	393,003	390,382	403,884	200,280	203,604	<b>406,714</b>	2,830
Office Supplies/Expenses		14,052	12,000	11,871	12,000	4,831	7,169	<b>12,000</b>	0
Postage		16,990	25,000	17,371	23,000	1,012	21,988	<b>20,000</b>	(3,000)
Payroll Processing		32,584	33,000	34,888	33,000	17,427	15,573	<b>33,000</b>	0
RI Value Commission		300	300	0	300	0	300	<b>300</b>	0
Registrar & Paying Agent Fees		1,000	1,500	18,797	1,500	1,580	(80)	<b>1,500</b>	0
Miscellaneous Expense		4,126	2,000	(19)	100	(130)	230	<b>100</b>	0
<b>TOTAL</b>	<b>\$</b>	<b>451,728</b>	<b>466,803</b>	<b>473,290</b>	<b>473,784</b>	<b>225,000</b>	<b>248,784</b>	<b>473,614</b>	<b>(170)</b>

**Function**

Performs the duties of Town Treasurer, Tax Collector and Town Auditor. In accordance with the Home Rule Charter and Ordinances of the Town Council, shall exercise and have all the powers and duties vested by law in town treasurers, tax collectors and town auditors; have charge of the administration of the financial affairs of the Town; organize and maintain a central purchasing system for all departments including the Water and School Depts.

**MUNICIPAL EXPENDITURE DETAIL**

**FISCAL YEAR 2020-2021**

<b>FINANCE OFFICE</b>		<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>Expended</b>	<b>Balance</b>	<b>2020-2021</b>	<b>Increase</b>
<b>Salaries</b>		<b>Audited</b>	<b>Expense</b>	<b>Audited</b>	<b>Expense</b>	<b>Thru</b>	<b>Thru</b>	<b>Expense</b>	<b>Expense P/Y</b>
<b>4150</b>		<b>Expenses</b>	<b>Budget</b>	<b>Expenses</b>	<b>Budget</b>	<b>12/31/2019</b>	<b>6/30/2020</b>	<b>Budget</b>	<b>Budget</b>
Director	\$	85,996	88,146	88,146	90,350	45,175	45,175	<b>90,350</b>	0
Audited Salaries		172,922	0	175,067	0	88,907	(88,907)	<b>0</b>	0
Bookkeeper		0	34,762	0	35,690	0	35,690	<b>35,708</b>	18
Bookkeeper		0	34,762	0	35,690	0	35,690	<b>35,708</b>	18
Computer Operator I		0	41,423	0	42,552	0	42,552	<b>42,552</b>	0
Clerk II		0	33,106	0	34,016	0	34,016	<b>34,016</b>	0
Clerk II		0	33,106	0	34,016	0	34,016	<b>34,016</b>	0
Purchasing Agent		49,549	50,788	50,788	52,058	26,029	26,029	<b>52,058</b>	0
Asst. Director		57,670	59,112	59,112	60,590	30,295	30,295	<b>60,590</b>	0
<b>Subtotal Salaries :</b>	<b>\$</b>	<b>366,137</b>	<b>375,205</b>	<b>373,113</b>	<b>384,962</b>	<b>190,406</b>	<b>194,556</b>	<b>384,998</b>	<b>36</b>
Longevity :		16,539	16,798	17,047	17,922	8,766	9,156	<b>20,716</b>	2,794
Overtime :		0	1,000	222	1,000	1,108	(108)	<b>1,000</b>	0
<b>Total Salaries :</b>	<b>\$</b>	<b>382,676</b>	<b>393,003</b>	<b>390,382</b>	<b>403,884</b>	<b>200,280</b>	<b>203,604</b>	<b>406,714</b>	<b>2,830</b>
<b>FICA Expense :</b>		<b>29,275</b>	<b>30,065</b>	<b>29,864</b>	<b>30,897</b>	<b>15,321</b>	<b>15,576</b>	<b>31,114</b>	<b>217</b>



## MUNICIPAL EXPENDITURE DETAIL

### FISCAL YEAR 2020-2021

TAX ASSESSOR Office/Agency  4160		2017-2018 Audited Expenses	2018-2019 Expense Budget	2018-2019 Audited Expenses	2019-2020 Expense Budget	Expended Thru 12/31/2019	Balance Thru 6/30/2020	2020-2021 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	134,029	137,883	139,338	143,240	71,969	71,271	<b>144,843</b>	1,603
Miscellaneous & Auto Expenses		218	1,000	594	500	111	389	<b>500</b>	0
Supplies & Printing		2,631	3,500	3,208	4,000	691	3,309	<b>4,000</b>	0
Plat Record		733	600	586	600	0	600	<b>600</b>	0
Legal Notices/Steno Service		0	500	202	600	0	600	<b>600</b>	0
Revaluation Expense		15,533	160,000	141,834	0	0	0	<b>0</b>	0
<b>TOTAL</b>	<b>\$</b>	<b>153,144</b>	<b>303,483</b>	<b>285,762</b>	<b>148,940</b>	<b>72,771</b>	<b>76,169</b>	<b>150,543</b>	<b>1,603</b>

**Function**

Implement and administer an equitable Taxation and Valuation System. Interpret and follow R.I. General Laws in the performance of said duties. Document and defend all valuations at the local and state level. Maintain the Town property record database and other related information.

**MUNICIPAL EXPENDITURE DETAIL**

**FISCAL YEAR 2020-2021**

<b>TAX ASSESSOR</b>		<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>Expended</b>	<b>Balance</b>	<b>2020-2021</b>	<b>Increase</b>
<b>Salaries</b>	<b>4160</b>	<b>Audited</b>	<b>Expense</b>	<b>Audited</b>	<b>Expense</b>	<b>Thru</b>	<b>Thru</b>	<b>Expense</b>	<b>Expense P/Y</b>
		<b>Expenses</b>	<b>Budget</b>	<b>Expenses</b>	<b>Budget</b>	<b>12/31/2019</b>	<b>6/30/2020</b>	<b>Budget</b>	<b>Budget</b>
Tax Assessor	\$	61,518	63,056	63,056	64,632	32,316	32,316	<b>64,632</b>	0
Audited Salaries		69,168	0	72,279	0	37,272	(37,272)	<b>0</b>	0
Senior Clerk		0	38,129	0	39,185	0	39,185	<b>39,185</b>	0
Clerk II		0	33,106	0	34,016	0	34,016	<b>34,016</b>	0
<b>Subtotal Salaries :</b>	<b>\$</b>	<b>130,686</b>	<b>134,291</b>	<b>135,335</b>	<b>137,833</b>	<b>69,588</b>	<b>68,245</b>	<b>137,833</b>	<b>0</b>
Longevity :		3,076	3,592	3,697	5,407	2,381	3,026	<b>7,010</b>	1,603
Overtime :		267	0	306	0	0	0	<b>0</b>	0
<b>Total Salaries :</b>	<b>\$</b>	<b>134,029</b>	<b>137,883</b>	<b>139,338</b>	<b>143,240</b>	<b>71,969</b>	<b>71,271</b>	<b>144,843</b>	<b>1,603</b>
<b>FICA Expense :</b>		<b>10,253</b>	<b>10,548</b>	<b>10,659</b>	<b>10,958</b>	<b>5,506</b>	<b>5,452</b>	<b>11,080</b>	<b>123</b>

## MUNICIPAL EXPENDITURE DETAIL

### FISCAL YEAR 2020-2021

INFORMATION TECHNOLOGIES Office/Agency  4170		2017-2018 Audited Expenses	2018-2019 Expense Budget	2018-2019 Audited Expenses	2019-2020 Expense Budget	Expended Thru 12/31/2019	Balance Thru 6/30/2020	2020-2021 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	69,479	68,199	70,699	69,904	21,509	48,395	<b>69,904</b>	0
Maintenance/Support (Note)		68,413	75,000	73,151	75,000	47,110	27,890	<b>90,000</b>	15,000
Hardware/Software		9,805	28,000	27,627	28,000	23,038	4,962	<b>20,000</b>	(8,000)
Tech Support		39,966	40,000	38,997	40,000	33,344	6,656	<b>50,150</b>	10,150
Internet Service		7,810	2,000	2,048	2,000	869	1,131	<b>2,000</b>	0
Miscellaneous		2,698	3,000	1,681	3,000	180	2,820	<b>5,000</b>	2,000
<b>TOTAL</b>	<b>\$</b>	<b>198,171</b>	<b>216,199</b>	<b>214,203</b>	<b>217,904</b>	<b>126,050</b>	<b>91,854</b>	<b>237,054</b>	<b>19,150</b>

#### Function

The Information Technology Department is responsible to develop goals and objectives to promote the introduction of technology applications that will reduce future labor cost, and improve the efficiency of services.

Note: Costs of annual maintenance contracts for software applications utilized by all town departments, including cloud based applications.

**MUNICIPAL EXPENDITURE DETAIL**  
**FISCAL YEAR 2020-2021**

INFORMATION TECHNOLOGIES Salaries 4170		2017-2018 Audited Expenses	2018-2019 Expense Budget	2018-2019 Audited Expenses	2019-2020 Expense Budget	Expended Thru 12/31/2019	Balance Thru 6/30/2020	2020-2021 Expense Budget	Increase Expense P/Y Budget
IT Director	\$	66,664	68,199	70,699	69,904	21,509	48,395	<b>69,904</b>	0
<b>Subtotal Salaries :</b>	\$	<b>66,664</b>	<b>68,199</b>	<b>70,699</b>	<b>69,904</b>	<b>21,509</b>	<b>48,395</b>	<b>69,904</b>	<b>0</b>
Longevity :		2,815	0	0	0	0	0	<b>0</b>	0
<b>Total Salaries :</b>	\$	<b>69,479</b>	<b>68,199</b>	<b>70,699</b>	<b>69,904</b>	<b>21,509</b>	<b>48,395</b>	<b>69,904</b>	<b>0</b>
<b>FICA Expense :</b>		<b>5,315</b>	<b>5,217</b>	<b>5,408</b>	<b>5,348</b>	<b>1,645</b>	<b>3,702</b>	<b>5,348</b>	<b>0</b>

**NOTE:** Information Technologies is a separate department to support the entire range of functions in all other departments in much the same way as finance. The department director reports directly to the Town Administrator.

## MUNICIPAL EXPENDITURE DETAIL

### FISCAL YEAR 2020-2021

PUBLIC SAFETY-POLICE Office/Agency	4200	2017-2018 Audited Expenses	2018-2019 Expense Budget	2018-2019 Audited Expenses	2019-2020 Expense Budget	Expended Thru 12/31/2019	Balance Thru 6/30/2020	2020-2021 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	3,026,746	3,080,281	3,282,271	3,226,027	1,490,169	1,735,858	<b>3,321,088</b>	95,061
Tuition		17,598	18,000	16,123	15,000	7,528	7,472	<b>15,000</b>	0
In-Service Training		21,268	25,000	24,590	25,000	15,587	9,413	<b>25,000</b>	0
Telephone		20,789	20,820	22,941	20,820	8,202	12,618	<b>20,820</b>	0
Clothing		33,394	36,300	33,753	36,300	14,771	21,529	<b>36,300</b>	0
Cleaning		35,149	34,225	33,676	34,225	34,225	0	<b>34,225</b>	0
Accessories		32,537	31,000	30,729	31,000	18,508	12,492	<b>31,000</b>	0
Firearms		17,546	19,000	16,911	19,000	7,037	11,963	<b>19,000</b>	0
First Aid		250	250	1,328	250	0	250	<b>250</b>	0
Auto Maintenance		22,054	34,000	47,538	34,000	(22,980)	56,980	<b>34,000</b>	0
Tires		7,226	9,000	4,686	9,000	0	9,000	<b>9,000</b>	0
Gas & Oil		63,184	75,000	60,583	75,000	46,065	28,935	<b>75,000</b>	0
Radio Maintenance		16,509	10,000	5,246	10,000	7,243	2,757	<b>10,000</b>	0
Photo, Fingerprinting & Other Supplies		1,057	6,075	2,848	6,075	741	5,334	<b>6,075</b>	0
Recruit Equipment		6,846	7,000	9,738	7,000	0	7,000	<b>7,000</b>	0
New Equipment		43,924	15,000	8,329	15,000	26,377	(11,377)	<b>12,000</b>	(3,000)
Law Library		0	750	0	750	0	750	<b>750</b>	0
Cars (3 in Yr 2020-2021)		86,057	85,400	86,215	90,000	92,862	(2,862)	<b>53,100</b>	(36,900)
Grant Matching		775	10,000	2,875	10,000	0	10,000	<b>10,000</b>	0
Fire Alarm		2,969	3,600	3,122	3,600	0	3,600	<b>3,600</b>	0
Pensions		1,366,507	1,310,197	1,339,811	1,404,818	1,404,818	0	<b>1,475,994</b>	71,176
Computer Systems		28,901	29,000	28,238	29,000	17,642	11,358	<b>29,000</b>	0
<b>TOTAL</b>	\$	<b>4,851,286</b>	<b>4,859,898</b>	<b>5,061,551</b>	<b>5,101,865</b>	<b>3,168,795</b>	<b>1,933,070</b>	<b>5,228,202</b>	<b>126,337</b>

#### Function

The Police Department is responsible for the preservation of the public peace, prevention of crime, apprehension of criminals, protection of the rights of persons and property, regulation of traffic, and the enforcement of the laws of the state and the ordinances of the Town and rules and regulations in accordance therewith.

Cost of new police is offset by the transfer of old vehicles to Detail Fund at Net Book Value. For FY2021 three cars will be retired at a transfer value of \$78,000

## MUNICIPAL EXPENDITURE DETAIL

### FISCAL YEAR 2020-2021

PUBLIC SAFETY-POLICE Salaries  4200		2017-2018 Audited Expenses	2018-2019 Expense Budget	2018-2019 Audited Expenses	2019-2020 Expense Budget	Expended Thru 12/31/2019	Balance Thru 6/30/2020	2020-2021 Expense Budget	Increase Expense P/Y Budget
Chief	\$	79,945	81,944	81,944	83,993	41,997	41,996	<b>83,993</b>	0
Audited Salaries		2,613,480	0	2,556,964	0	1,244,357	(1,244,357)	<b>0</b>	0
Secretary		0	42,297	0	43,462	0	43,462	<b>43,462</b>	0
Clerk II		0	33,106	0	34,016	0	34,016	<b>34,016</b>	0
Captain (2)		0	148,174	0	151,878	0	151,878	<b>155,675</b>	3,797
Lieutenant (4)		0	286,575	0	293,739	0	293,739	<b>301,082</b>	7,343
Sergeant (5)		0	346,556	0	355,213	0	355,213	<b>363,994</b>	8,781
Patrolman (25)		0	1,513,634	0	1,623,583	0	1,623,583	<b>1,663,984</b>	40,401
Dispatcher (6)		0	260,957	249,080	268,195	0	268,195	<b>268,195</b>	0
<b>Subtotal Salaries :</b>	<b>\$</b>	<b>2,693,425</b>	<b>2,713,243</b>	<b>2,887,988</b>	<b>2,854,079</b>	<b>1,286,354</b>	<b>1,567,725</b>	<b>2,914,401</b>	<b>60,322</b>
<b>Less Federal Grant:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Net Salaries:</b>	<b>\$</b>	<b>2,693,425</b>	<b>2,713,243</b>	<b>2,887,988</b>	<b>2,854,079</b>	<b>1,286,354</b>	<b>1,567,725</b>	<b>2,914,401</b>	<b>60,322</b>
Longevity :		136,630	138,822	160,358	140,828	72,523	68,305	<b>154,854</b>	14,026
Overtime :		94,506	120,000	120,771	105,000	63,329	41,671	<b>105,000</b>	0
Holiday Pay		102,185	108,216	113,154	126,120	67,963	58,157	<b>128,833</b>	2,713
Per Diem Employees :		0	0	0	0	0	0	<b>18,000</b>	18,000
<b>Total Salaries :</b>	<b>\$</b>	<b>3,026,746</b>	<b>3,080,281</b>	<b>3,282,271</b>	<b>3,226,027</b>	<b>1,490,169</b>	<b>1,735,858</b>	<b>3,321,088</b>	<b>95,061</b>
<b>FICA Expense :</b>		<b>231,546</b>	<b>235,641</b>	<b>251,094</b>	<b>246,791</b>	<b>113,998</b>	<b>132,793</b>	<b>254,063</b>	<b>7,272</b>

**MUNICIPAL EXPENDITURE DETAIL**  
**FISCAL YEAR 2020-2021**

<b>PUBLIC SAFETY -ANIMAL CONTROL</b>		<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>Expended</b>	<b>Balance</b>	<b>2020-2021</b>	<b>Increase</b>
<b>Office/Agency</b>		<b>Audited</b>	<b>Expense</b>	<b>Audited</b>	<b>Expense</b>	<b>Thru</b>	<b>Thru</b>	<b>Expense</b>	<b>Expense P/Y</b>
<b>4204</b>		<b>Expenses</b>	<b>Budget</b>	<b>Expenses</b>	<b>Budget</b>	<b>12/31/2019</b>	<b>6/30/2020</b>	<b>Budget</b>	<b>Budget</b>
Salaries	\$	81,978	72,844	79,638	74,714	41,474	33,240	<b>72,913</b>	(1,801)
Gasoline		959	1,000	838	1,000	0	1,000	<b>1,000</b>	0
Shelter Expense		10,198	18,000	20,141	18,000	5,192	12,808	<b>18,000</b>	0
<b>TOTAL</b>	<b>\$</b>	<b>93,135</b>	<b>91,844</b>	<b>100,617</b>	<b>93,714</b>	<b>46,666</b>	<b>47,048</b>	<b>91,913</b>	<b>(1,801)</b>

**MUNICIPAL EXPENDITURE DETAIL**

**FISCAL YEAR 2020-2021**

<b>PUBLIC SAFETY -ANIMAL CONTROL Salaries 4204</b>	<b>2017-2018 Audited Expenses</b>	<b>2018-2019 Expense Budget</b>	<b>2018-2019 Audited Expenses</b>	<b>2019-2020 Expense Budget</b>	<b>Expended Thru 12/31/2019</b>	<b>Balance Thru 6/30/2020</b>	<b>2020-2021 Expense Budget</b>	<b>Increase Expense P/Y Budget</b>
Animal Control Officer	\$ 44,937	45,198	45,894	46,446	23,391	23,055	<b>46,426</b>	(20)
Part time staff	28,625	19,708	27,127	20,249	14,035	6,214	<b>20,259</b>	10
<b>Subtotal Salaries :</b>	<b>\$ 73,562</b>	<b>64,906</b>	<b>73,021</b>	<b>66,695</b>	<b>37,426</b>	<b>29,269</b>	<b>66,685</b>	<b>(10)</b>
Longevity :	2,735	2,938	2,983	3,019	1,520	1,499	<b>3,228</b>	209
Overtime :	5,681	3,000	3,634	3,000	2,528	472	<b>3,000</b>	0
Seasonal Employees :	0	2,000	0	2,000	0	2,000	<b>0</b>	(2,000)
<b>Total Salaries :</b>	<b>\$ 81,978</b>	<b>72,844</b>	<b>79,638</b>	<b>74,714</b>	<b>41,474</b>	<b>33,240</b>	<b>72,913</b>	<b>(1,801)</b>
<b>FICA Expense :</b>	<b>6,271</b>	<b>5,573</b>	<b>6,092</b>	<b>5,716</b>	<b>3,173</b>	<b>2,543</b>	<b>5,578</b>	<b>(138)</b>



## MUNICIPAL EXPENDITURE DETAIL

### FISCAL YEAR 2020-2021

PUBLIC SAFETY-RESCUE Office/Agency  4210		2017-2018 Audited Expenses	2018-2019 Expense Budget	2018-2019 Audited Expenses	2019-2020 Expense Budget	Expended Thru 12/31/2019	Balance Thru 6/30/2020	2020-2021 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	1,373,818	1,260,799	1,400,305	1,326,869	703,185	623,684	<b>1,393,225</b>	66,356
Director Expenses		1,102	2,000	799	2,000	1,210	790	<b>2,000</b>	0
Emergency Management Expenses		2,562	6,000	1,744	6,000	0	6,000	<b>6,000</b>	0
Office/Building Equipment		740	2,500	1,883	2,500	30	2,470	<b>2,500</b>	0
Supplies & Equipment		50,832	45,000	43,836	45,000	17,626	27,374	<b>50,000</b>	5,000
Service Billing Expenses		79,758	75,000	74,056	75,000	30,605	44,395	<b>75,000</b>	0
Clothing & Cleaning		14,183	17,765	16,399	17,765	7,764	10,001	<b>17,765</b>	0
Fuel		19,775	30,000	22,571	30,000	14,824	15,176	<b>30,000</b>	0
Vehicle Maintenance		18,576	50,000	28,176	50,000	14,796	35,204	<b>45,000</b>	(5,000)
Training		3,931	5,000	4,645	22,000	3,054	18,946	<b>22,000</b>	0
Building/Equipment Maintenance		3,948	5,000	6,772	5,000	3,954	1,046	<b>5,000</b>	0
Pensions		151,056	202,828	169,008	247,397	98,259	149,138	<b>273,978</b>	26,581
Local District Compensation		6,000	0	0	0	0	0	<b>0</b>	0
Building Utilities		22,381	27,000	33,468	27,000	9,079	17,921	<b>27,000</b>	0
<b>TOTAL</b>	<b>\$</b>	<b>1,748,662</b>	<b>1,728,892</b>	<b>1,803,662</b>	<b>1,856,531</b>	<b>904,386</b>	<b>952,145</b>	<b>1,949,468</b>	<b>92,937</b>

**MUNICIPAL EXPENDITURE DETAIL**

**FISCAL YEAR 2020-2021**

<b>PUBLIC SAFETY-RESCUE</b>		<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>Expended</b>	<b>Balance</b>	<b>2020-2021</b>	<b>Increase</b>
<b>Salaries</b>		<b>Audited</b>	<b>Expense</b>	<b>Audited</b>	<b>Expense</b>	<b>Thru</b>	<b>Thru</b>	<b>Expense</b>	<b>Expense P/Y</b>
	<b>4210</b>	<b>Expenses</b>	<b>Budget</b>	<b>Expenses</b>	<b>Budget</b>	<b>12/31/2019</b>	<b>6/30/2020</b>	<b>Budget</b>	<b>Budget</b>
Chief	\$	103,409	76,183	76,183	78,088	39,390	38,698	<b>78,088</b>	0
Audited Salaries		793,575	0	839,550	0	422,306	(422,306)	<b>0</b>	0
Captain (4)		0	231,530	0	242,377	0	242,377	<b>248,037</b>	5,660
Lieutenant (4)		0	225,003	0	235,560	0	235,560	<b>241,094</b>	5,534
Fire Medic (8)		0	406,345	0	428,476	0	428,476	<b>439,118</b>	10,642
<b>Subtotal Salaries :</b>	<b>\$</b>	<b>896,984</b>	<b>939,061</b>	<b>915,733</b>	<b>984,501</b>	<b>461,696</b>	<b>522,805</b>	<b>1,006,337</b>	<b>21,836</b>
Longevity :		39,706	40,116	41,849	35,313	18,339	16,974	<b>43,533</b>	8,220
Overtime :		397,365	240,000	401,822	265,000	204,054	60,946	<b>300,000</b>	35,000
Holiday Pay		39,763	41,622	40,901	42,055	19,096	22,959	<b>43,355</b>	1,300
<b>Total Salaries :</b>	<b>\$</b>	<b>1,373,818</b>	<b>1,260,799</b>	<b>1,400,305</b>	<b>1,326,869</b>	<b>703,185</b>	<b>623,684</b>	<b>1,393,225</b>	<b>66,356</b>
<b>FICA Expense :</b>		<b>105,097</b>	<b>96,451</b>	<b>107,123</b>	<b>101,505</b>	<b>53,794</b>	<b>47,712</b>	<b>106,582</b>	<b>5,076</b>

**MUNICIPAL EXPENDITURE DETAIL**  
**FISCAL YEAR 2020-2021**

<b>HUMAN SERVICES</b>		<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>Expended</b>	<b>Balance</b>	<b>2020-2021</b>	<b>Increase</b>
<b>Office/Agency</b>	<b>4230</b>	<b>Audited</b>	<b>Expense</b>	<b>Audited</b>	<b>Expense</b>	<b>Thru</b>	<b>Thru</b>	<b>Expense</b>	<b>Expense P/Y</b>
		<b>Expenses</b>	<b>Budget</b>	<b>Expenses</b>	<b>Budget</b>	<b>12/31/2019</b>	<b>6/30/2020</b>	<b>Budget</b>	<b>Budget</b>
Human Services -Salaries	\$	246,632	248,752	252,500	257,527	126,078	131,449	<b>258,585</b>	1,058
<b>Supplies/Utilities/Misc - Senior Ctr</b>									
SC Utilities		34,660	20,000	30,697	20,000	13,685	6,315	<b>25,000</b>	5,000
SC Supplies/Misc		13,235	12,000	12,640	12,000	5,424	6,576	<b>12,000</b>	0
SC TV/Phone/Internet		14,021	12,500	15,406	12,500	6,390	6,110	<b>14,000</b>	1,500
SC Maintenance/Repairs		32,636	12,000	8,374	12,000	1,038	10,962	<b>12,000</b>	0
SC Bus Expenses		8,193	12,000	7,111	12,000	4,515	7,485	<b>12,000</b>	0
<b>Supplies/Utilities/Misc - Fam Lit Ctr</b>									
FLC Utilities		6,696	7,500	6,992	7,500	2,003	5,497	<b>7,500</b>	0
FLC Supplies/Misc		7,670	14,000	8,170	14,000	7,411	6,589	<b>14,000</b>	0
FLC TV/Phone/Internet		1,695	1,700	1,542	1,700	671	1,029	<b>1,700</b>	0
FLC Maintenance/Repairs		29	3,000	343	3,000	59	2,941	<b>3,000</b>	0
Mealsites		0	800	0	800	0	800	<b>0</b>	(800)
Dues/Conf/Prof Dev		180	500	155	500	30	470	<b>500</b>	0
Programs		39,960	40,000	43,764	40,000	20,321	19,679	<b>40,000</b>	0
Substance Abuse Grant Matching		0	20,000	4,208	0	0	0	<b>0</b>	0
<b>SUB-TOTAL</b>	<b>\$</b>	<b>405,607</b>	<b>404,752</b>	<b>391,902</b>	<b>393,527</b>	<b>187,625</b>	<b>205,902</b>	<b>400,285</b>	<b>6,758</b>

**Function**

Responsible for designing, planning, organizing, staffing, supervising and implementing comprehensive social service, and recreational programs for the Town's senior citizens. Also provides programs and services for educational, leisure learning and related assistance to the general population.

**MUNICIPAL EXPENDITURE DETAIL**

**FISCAL YEAR 2020-2021**

<b>HUMAN SERVICES</b>		<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>Expended</b>	<b>Balance</b>	<b>2020-2021</b>	<b>Increase</b>
<b>Salaries</b>	<b>4230</b>	<b>Audited</b>	<b>Expense</b>	<b>Audited</b>	<b>Expense</b>	<b>Thru</b>	<b>Thru</b>	<b>Expense</b>	<b>Expense P/Y</b>
		<b>Expenses</b>	<b>Budget</b>	<b>Expenses</b>	<b>Budget</b>	<b>12/31/2019</b>	<b>6/30/2020</b>	<b>Budget</b>	<b>Budget</b>
Human Serv./Public Welfare Director	\$	53,614	52,493	54,893	56,205	27,734	28,471	<b>56,205</b>	0
Audited Salaries		0	0	0	0	0	0	<b>0</b>	0
Human Serv. Program Assistant		36,069	36,971	36,971	37,895	18,948	18,947	<b>37,895</b>	0
Literacy Center Director		45,018	46,143	46,143	47,297	23,649	23,648	<b>47,297</b>	0
Literacy Ctr. PT Assistant Dir.		20,904	20,910	21,424	21,433	10,985	10,448	<b>21,969</b>	536
Mealsite Coordinator / Operations		31,741	32,782	33,169	33,602	14,201	19,401	<b>33,602</b>	0
Bus Driver		33,737	33,058	34,160	33,884	17,242	16,642	<b>33,884</b>	0
Custodian (p.t.)		19,799	19,552	19,552	20,093	10,046	10,047	<b>20,093</b>	0
<b>Subtotal Salaries :</b>	<b>\$</b>	<b>240,882</b>	<b>241,909</b>	<b>246,312</b>	<b>250,409</b>	<b>122,805</b>	<b>127,604</b>	<b>250,945</b>	<b>536</b>
Longevity :		5,657	5,843	5,891	6,118	3,067	3,051	<b>6,640</b>	522
Overtime :		93	1,000	297	1,000	206	794	<b>1,000</b>	0
<b>Total Salaries :</b>	<b>\$</b>	<b>246,632</b>	<b>248,752</b>	<b>252,500</b>	<b>257,527</b>	<b>126,078</b>	<b>131,449</b>	<b>258,585</b>	<b>1,058</b>
<b>FICA Expense :</b>		<b>18,867</b>	<b>19,030</b>	<b>19,316</b>	<b>19,701</b>	<b>9,645</b>	<b>10,056</b>	<b>19,782</b>	<b>81</b>

## MUNICIPAL EXPENDITURE DETAIL

### FISCAL YEAR 2020-2021

PBLC WKS-GENERAL Office/Agency  4300		2017-2018 Audited Expenses	2018-2019 Expense Budget	2018-2019 Audited Expenses	2019-2020 Expense Budget	Expended Thru 12/31/2019	Balance Thru 6/30/2020	2020-2021 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	121,131	124,341	124,479	127,763	63,881	63,882	<b>127,763</b>	0
Supplies & Equipment		487	500	12,194	500	493	7	<b>500</b>	0
Tree services		36,920	33,300	32,385	33,300	5,645	27,655	<b>33,300</b>	0
Miscellaneous Expenses ( <b>Note below</b> )		219	1,600	364	1,600	432	1,168	<b>1,600</b>	0
<b>TOTAL</b>	<b>\$</b>	<b>158,757</b>	<b>159,741</b>	<b>169,422</b>	<b>163,163</b>	<b>70,451</b>	<b>92,712</b>	<b>163,163</b>	<b>0</b>

#### Function

Directing and overseeing the functions and services of the Town relating to streets, highways, sidewalks, bridges, water courses, street lighting, storm sewers and traffic engineering; the collection and disposal of rubbish and other refuse; the construction, maintenance, repair and operation of all buildings and properties; the issuance of building, electrical, plumbing or mechanical permits and the regulation of weights and measures.

**Note - Miscellaneous expenses has been combined with non-tree related expenses formerly included in the Tree Warden budget.**

**MUNICIPAL EXPENDITURE DETAIL**

**FISCAL YEAR 2020-2021**

<b>PBLC WKS-GENERAL</b>		<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>Expended</b>	<b>Balance</b>	<b>2020-2021</b>	<b>Increase</b>
<b>Salaries</b>	<b>4300</b>	<b>Audited</b>	<b>Expense</b>	<b>Audited</b>	<b>Expense</b>	<b>Thru</b>	<b>Thru</b>	<b>Expense</b>	<b>Expense P/Y</b>
		<b>Expenses</b>	<b>Budget</b>	<b>Expenses</b>	<b>Budget</b>	<b>12/31/2019</b>	<b>6/30/2020</b>	<b>Budget</b>	<b>Budget</b>
Director	\$	81,351	83,385	83,385	85,470	42,735	42,735	<b>85,470</b>	0
Clerk II		32,305	33,106	33,106	34,016	17,008	17,008	<b>34,016</b>	0
<b>Subtotal Salaries :</b>	<b>\$</b>	<b>113,656</b>	<b>116,491</b>	<b>116,491</b>	<b>119,486</b>	<b>59,743</b>	<b>59,743</b>	<b>119,486</b>	<b>0</b>
Longevity :		7,475	7,850	7,988	8,277	4,138	4,139	<b>8,277</b>	0
<b>Total Salaries :</b>	<b>\$</b>	<b>121,131</b>	<b>124,341</b>	<b>124,479</b>	<b>127,763</b>	<b>63,881</b>	<b>63,882</b>	<b>127,763</b>	<b>0</b>
<b>FICA Expense :</b>		<b>9,267</b>	<b>9,512</b>	<b>9,523</b>	<b>9,774</b>	<b>4,887</b>	<b>4,887</b>	<b>9,774</b>	<b>0</b>

## MUNICIPAL EXPENDITURE DETAIL

### FISCAL YEAR 2020-2021

PBLC WKS-ENGINEERING Office/Agency  4310		2017-2018 Audited Expenses	2018-2019 Expense Budget	2018-2019 Audited Expenses	2019-2020 Expense Budget	Expended Thru 12/31/2019	Balance Thru 6/30/2020	2020-2021 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	93,496	96,407	97,992	98,922	50,198	48,724	<b>99,702</b>	780
Supplies & Equipment		3,142	3,000	2,072	3,000	417	2,583	<b>3,000</b>	0
Pollution Prevention Plan Preparation		0	0	0	0	0	0	<b>10,000</b>	10,000
<b>TOTAL</b>	<b>\$</b>	<b>96,638</b>	<b>99,407</b>	<b>100,064</b>	<b>101,922</b>	<b>50,615</b>	<b>51,307</b>	<b>112,702</b>	<b>10,780</b>

**Function**

Responsible for reviewing the designs and construction of public and private construction projects and land developments for the performance of a variety of engineering duties. Includes provision for strict subdivision inspection and review in coordination with the Planning Board.

**MUNICIPAL EXPENDITURE DETAIL**

**FISCAL YEAR 2020-2021**

<b>PBLC WKS-ENGINEERING</b>		<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>Expended</b>	<b>Balance</b>	<b>2020-2021</b>	<b>Increase</b>
<b>Salaries</b>		<b>Audited</b>	<b>Expense</b>	<b>Audited</b>	<b>Expense</b>	<b>Thru</b>	<b>Thru</b>	<b>Expense</b>	<b>Expense P/Y</b>
<b>4310</b>		<b>Expenses</b>	<b>Budget</b>	<b>Expenses</b>	<b>Budget</b>	<b>12/31/2019</b>	<b>6/30/2020</b>	<b>Budget</b>	<b>Budget</b>
Town Engineer	\$	39,932	39,415	40,930	40,400	20,238	20,162	<b>41,150</b>	750
Engineering Aide		48,717	49,935	49,935	51,183	25,592	25,591	<b>51,183</b>	0
<b>Subtotal Salaries :</b>	<b>\$</b>	<b>88,649</b>	<b>89,350</b>	<b>90,865</b>	<b>91,583</b>	<b>45,830</b>	<b>45,753</b>	<b>92,333</b>	<b>750</b>
Longevity :		4,847	5,557	5,757	5,839	2,859	2,980	<b>5,869</b>	30
Overtime :		0	1,500	1,370	1,500	1,509	(9)	<b>1,500</b>	0
<b>Total Salaries :</b>	<b>\$</b>	<b>93,496</b>	<b>96,407</b>	<b>97,992</b>	<b>98,922</b>	<b>50,198</b>	<b>48,724</b>	<b>99,702</b>	<b>780</b>
<b>FICA Expense :</b>		<b>7,152</b>	<b>7,375</b>	<b>7,496</b>	<b>7,568</b>	<b>3,840</b>	<b>3,727</b>	<b>7,627</b>	<b>60</b>



## MUNICIPAL EXPENDITURE DETAIL

### FISCAL YEAR 2020-2021

PBLC WKS-CODE ENFORCEMENT Office/Agency <span style="float: right;">4320</span>		2017-2018 Audited Expenses	2018-2019 Expense Budget	2018-2019 Audited Expenses	2019-2020 Expense Budget	Expended Thru 12/31/2019	Balance Thru 6/30/2020	2020-2021 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	201,641	195,004	208,032	200,416	104,509	95,907	<b>205,769</b>	5,353
Educational/Inspection Services		848	2,000	7,494	2,000	1,045	955	<b>2,000</b>	0
Demolition		0	6,000	0	6,000	0	6,000	<b>6,000</b>	0
Inspection Mobile Data / Software Lic.		1,092	0	1,313	0	150	(150)	<b>500</b>	500
Miscellaneous & Auto Expenses		5,942	3,000	2,393	3,000	3,084	(84)	<b>3,000</b>	0
<b>TOTAL</b>	<b>\$</b>	<b>209,523</b>	<b>206,004</b>	<b>219,232</b>	<b>211,416</b>	<b>108,788</b>	<b>102,628</b>	<b>217,269</b>	<b>5,853</b>

**Function**

Responsible for processing applications for construction and renovation permits. Perform inspections of projects in process and as completed for compliance with state and local regulations and associated laws and ordinances.

**MUNICIPAL EXPENDITURE DETAIL**

**FISCAL YEAR 2020-2021**

<b>PBLC WKS-CODE ENFORCEMENT Salaries 4320</b>	<b>2017-2018 Audited Expenses</b>	<b>2018-2019 Expense Budget</b>	<b>2018-2019 Audited Expenses</b>	<b>2019-2020 Expense Budget</b>	<b>Expended Thru 12/31/2019</b>	<b>Balance Thru 6/30/2020</b>	<b>2020-2021 Expense Budget</b>	<b>Increase Expense P/Y Budget</b>
Building Official	\$ 54,812	56,182	56,182	57,587	28,793	28,794	<b>57,587</b>	0
Audited Salaries	87,310	0	89,065	0	45,322	(45,322)	<b>0</b>	0
Min. Hsg. / Asst. Bldg. Official	40,821	55,055	41,842	56,431	21,965	34,466	<b>56,431</b>	0
Plumbing Inspector	0	9,302	0	9,535	0	9,535	<b>9,535</b>	0
Plumbing Inspector	0	9,302	0	9,535	0	9,535	<b>9,535</b>	0
Electrical Inspector	0	18,600	0	19,065	0	19,065	<b>19,065</b>	0
Senior Clerk	0	38,129	0	39,185	0	39,185	<b>39,185</b>	0
<b>Subtotal Salaries :</b>	<b>\$ 182,943</b>	<b>186,570</b>	<b>187,089</b>	<b>191,338</b>	<b>96,080</b>	<b>95,258</b>	<b>191,338</b>	<b>0</b>
Longevity :	8,002	8,434	8,870	9,078	3,994	5,084	<b>9,431</b>	353
Overtime :	10,696	0	12,073	0	4,435	(4,435)	<b>5,000</b>	5,000
<b>Total Salaries :</b>	<b>\$ 201,641</b>	<b>195,004</b>	<b>208,032</b>	<b>200,416</b>	<b>104,509</b>	<b>95,907</b>	<b>205,769</b>	<b>5,353</b>
<b>FICA Expense :</b>	<b>15,426</b>	<b>14,918</b>	<b>15,914</b>	<b>15,332</b>	<b>7,995</b>	<b>7,337</b>	<b>15,741</b>	<b>410</b>

**MUNICIPAL EXPENDITURE DETAIL**  
**FISCAL YEAR 2020-2021**

<b>PBLC WKS-PARKS &amp; RECREATION Office/Agency 4330</b>		<b>2017-2018 Audited Expenses</b>	<b>2018-2019 Expense Budget</b>	<b>2018-2019 Audited Expenses</b>	<b>2019-2020 Expense Budget</b>	<b>Expended Thru 12/31/2019</b>	<b>Balance Thru 6/30/2020</b>	<b>2020-2021 Expense Budget</b>	<b>Increase Expense P/Y Budget</b>
Salaries	\$	295,872	274,575	281,523	278,994	178,173	100,821	<b>287,470</b>	8,476
Equipment & Maintenance		70,536	53,000	52,265	63,000	32,876	30,124	<b>63,000</b>	0
Utilities		30,883	45,000	33,109	45,000	19,191	25,809	<b>45,000</b>	0
Programs & Supplies		<b>38,931</b>	<b>48,600</b>	<b>29,611</b>	<b>48,600</b>	<b>22,819</b>	<b>25,781</b>	<b>48,600</b>	0
Special Events (SEE NOTE)		5,049	7,500	5,612	7,500	799	6,701	<b>17,500</b>	10,000
Sponsored Programs		215	12,000	7,884	12,000	1,812	10,188	<b>12,000</b>	0
Gasoline		6,065	10,000	8,118	10,000	1,409	8,591	<b>10,000</b>	0
<b>TOTAL</b>	<b>\$</b>	<b>447,551</b>	<b>450,675</b>	<b>418,122</b>	<b>465,094</b>	<b>257,079</b>	<b>208,015</b>	<b>483,570</b>	<b>18,476</b>

**Function**

Responsible for planning, organizing, staffing, supervising and implementing comprehensive social service, and recreational programs for the Town's citizens. Also provides coordination for the upkeep and maintenance of the Town parks facilities.

## MUNICIPAL EXPENDITURE DETAIL

### FISCAL YEAR 2020-2021

PBLC WKS-PARKS & RECREATION Salaries 4330		2017-2018 Audited Expenses	2018-2019 Expense Budget	2018-2019 Audited Expenses	2019-2020 Expense Budget	Expended Thru 12/31/2019	Balance Thru 6/30/2020	2020-2021 Expense Budget	Increase Expense P/Y Budget
Director	\$	58,470	60,005	60,005	61,505	30,753	30,752	<b>61,505</b>	0
Asst. Dir./Youth Ctr. Coordinator		46,898	48,070	48,070	49,272	24,636	24,636	<b>49,272</b>	0
Supervisor		63,068	48,131	47,576	49,442	25,646	23,796	<b>49,442</b>	0
<b>Subtotal Salaries :</b>	<b>\$</b>	<b>168,436</b>	<b>156,206</b>	<b>155,651</b>	<b>160,219</b>	<b>81,035</b>	<b>79,184</b>	<b>160,219</b>	<b>0</b>
Longevity :		4,255	3,369	3,368	3,775	1,795	1,980	<b>4,751</b>	976
Overtime :		5,273	0	4,179	0	4,406	(4,406)	<b>2,500</b>	2,500
Seasonal Employees :		117,908	115,000	118,325	115,000	90,937	24,063	<b>120,000</b>	5,000
<b>Total Salaries :</b>	<b>\$</b>	<b>295,872</b>	<b>274,575</b>	<b>281,523</b>	<b>278,994</b>	<b>178,173</b>	<b>100,821</b>	<b>287,470</b>	<b>8,476</b>
<b>FICA Expense :</b>		<b>22,634</b>	<b>21,005</b>	<b>21,537</b>	<b>21,343</b>	<b>13,630</b>	<b>7,713</b>	<b>21,991</b>	<b>648</b>

**NOTE:** Labor is assigned to Parks & Recreation work as needed throughout the year.

All Laborer level wages are reflected in the "Public Wrks.- Cent Services Salaries" page.

## MUNICIPAL EXPENDITURE DETAIL

### FISCAL YEAR 2020-2021

PBLC WKS-PUBLIC BUILDING Office/Agency  4400		2017-2018 Audited Expenses	2018-2019 Expense Budget	2018-2019 Audited Expenses	2019-2020 Expense Budget	Expended Thru 12/31/2019	Balance Thru 6/30/2020	2020-2021 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	90,074	98,984	95,142	101,496	48,991	52,505	<b>101,901</b>	405
Town Hall Utilities		82,910	95,000	82,611	85,000	34,851	50,149	<b>85,000</b>	0
Town Hall Supplies & Equip.		4,393	7,000	2,764	7,000	2,481	4,519	<b>7,000</b>	0
Town Hall Maintenance		13,305	20,000	14,226	20,000	5,786	14,214	<b>23,000</b>	3,000
Great Road Heritage Campus Maintanance		0	10,000	10,399	10,000	7,400	0	<b>0</b>	(10,000)
Other Buildings		80,737	75,000	134,175	75,000	49,470	25,530	<b>80,000</b>	5,000
<b>TOTAL</b>	\$	<b>271,419</b>	<b>305,984</b>	<b>339,317</b>	<b>298,496</b>	<b>148,979</b>	<b>149,517</b>	<b>296,901</b>	<b>(1,595)</b>

**Function**

Coordinates the maintenance of the various Town owned buildings, including our historic buildings. Provides for repairs and improvements as needed.

**MUNICIPAL EXPENDITURE DETAIL**

**FISCAL YEAR 2020-2021**

<b>PBLC WKS-PUBLIC BUILDING Salaries 4400</b>	<b>2017-2018 Audited Expenses</b>	<b>2018-2019 Expense Budget</b>	<b>2018-2019 Audited Expenses</b>	<b>2019-2020 Expense Budget</b>	<b>Expended Thru 12/31/2019</b>	<b>Balance Thru 6/30/2020</b>	<b>2020-2021 Expense Budget</b>	<b>Increase Expense P/Y Budget</b>
Building Maintenance/Coordinator	\$ 48,960	50,184	50,184	51,439	25,719	25,720	<b>51,439</b>	0
Custodian	37,428	39,104	39,104	40,186	20,093	20,093	<b>40,186</b>	0
<b>Subtotal Salaries :</b>	<b>\$ 86,388</b>	<b>89,288</b>	<b>89,288</b>	<b>91,625</b>	<b>45,812</b>	<b>45,813</b>	<b>91,625</b>	<b>0</b>
Longevity :	3,554	4,696	4,745	4,871	2,435	2,436	<b>5,276</b>	405
Overtime :	132	5,000	1,109	5,000	744	4,256	<b>5,000</b>	0
<b>*Seasonal Employees :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Salaries :</b>	<b>\$ 90,074</b>	<b>98,984</b>	<b>95,142</b>	<b>101,496</b>	<b>48,991</b>	<b>52,505</b>	<b>101,901</b>	<b>405</b>
<b>FICA Expense :</b>	<b>6,891</b>	<b>7,572</b>	<b>7,278</b>	<b>7,764</b>	<b>3,748</b>	<b>4,017</b>	<b>7,795</b>	<b>31</b>

\* Combined with Public Works - Central

**MUNICIPAL EXPENDITURE DETAIL**  
**FISCAL YEAR 2020-2021**

<b>PBLC WKS-CENTRAL SERVICES</b>		<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>Expended</b>	<b>Balance</b>	<b>2020-2021</b>	<b>Increase</b>
<b>Office/Agency</b>		<b>Audited</b>	<b>Expense</b>	<b>Audited</b>	<b>Expense</b>	<b>Thru</b>	<b>Thru</b>	<b>Expense</b>	<b>Expense P/Y</b>
<b>4400</b>		<b>Expenses</b>	<b>Budget</b>	<b>Expenses</b>	<b>Budget</b>	<b>12/31/2019</b>	<b>6/30/2020</b>	<b>Budget</b>	<b>Budget</b>
Salaries	\$	1,589,441	1,768,039	1,624,167	1,802,960	837,552	965,408	<b>1,804,578</b>	1,618
Highway Maintenance		35,634	150,000	145,473	150,000	82,669	67,331	<b>150,000</b>	0
Drainage Maintenance		93,128	50,000	98,166	50,000	48,541	1,459	<b>50,000</b>	0
Garage Maintenance		19,388	15,000	12,835	15,000	21,846	(6,846)	<b>15,000</b>	0
Equipment Maintenance		199,739	190,000	283,142	190,000	85,301	104,699	<b>190,000</b>	0
Gasoline & Oil		86,211	110,000	90,510	110,000	66,878	43,122	<b>110,000</b>	0
Refuse Disposal		308,411	300,000	478,112	300,000	154,026	145,974	<b>350,000</b>	50,000
Recycling Privatization (See Note)		359,751	369,168	371,182	382,428	166,831	215,597	<b>396,084</b>	13,656
Street Lighting		535,845	450,000	520,807	450,000	211,178	238,822	<b>450,000</b>	0
Snow & Ice Control		357,119	300,000	337,505	300,000	197,851	102,149	<b>350,000</b>	50,000
Safety and Training		1,620	3,000	867	3,000	86	2,914	<b>3,000</b>	0
Uniforms		11,102	13,650	9,286	13,650	2,796	10,854	<b>13,650</b>	0
Guard Railings		1,500	5,000	0	5,000	687	4,313	<b>5,000</b>	0
Traffic Engineering		4,439	6,000	2,482	6,000	3,183	2,817	<b>6,000</b>	0
Equipment		7,443	5,000	1,090	5,000	0	5,000	<b>5,000</b>	0
Pensions		183,669	202,900	197,560	203,676	95,471	108,205	<b>203,690</b>	14
Open Space Maintenance		865	2,000	0	2,000	0	2,000	<b>2,000</b>	0
<b>TOTAL</b>	<b>\$</b>	<b>3,795,305</b>	<b>3,939,757</b>	<b>4,173,184</b>	<b>3,988,714</b>	<b>1,974,896</b>	<b>2,013,818</b>	<b>4,104,002</b>	<b>115,288</b>

**Function**

This division is responsible for infrastructure maintenance other than public buildings and support to other divisions and departments.

**MUNICIPAL EXPENDITURE DETAIL**  
**FISCAL YEAR 2020-2021**

<b>PBLC WKS-CENTRAL SERVICES</b>		<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>Expended</b>	<b>Balance</b>	<b>2020-2021</b>	<b>Increase</b>
<b>Salaries</b>	<b>4400</b>	<b>Audited</b>	<b>Expense</b>	<b>Audited</b>	<b>Expense</b>	<b>Thru</b>	<b>Thru</b>	<b>Expense</b>	<b>Expense P/Y</b>
		<b>Expenses</b>	<b>Budget</b>	<b>Expenses</b>	<b>Budget</b>	<b>12/31/2019</b>	<b>6/30/2020</b>	<b>Budget</b>	<b>Budget</b>
Audited Salaries	\$	1,424,742	0	1,435,332	0	711,474	(711,474)	0	0
Supervisor		0	62,517	0	64,080	0	64,080	64,080	0
Asst. Supervisor		0	54,126	0	55,479	0	55,479	55,479	0
Mechanic (2)		0	98,509	0	101,608	0	101,608	101,629	21
Hvy. Equipt. Operator (2)		0	95,056	0	97,677	0	97,677	97,677	0
Lt. Equip. Operator (4)		0	188,365	0	193,523	0	193,523	193,440	(83)
Truck Driver - Sanit. (3)		0	141,274	0	145,142	0	145,142	145,080	(62)
Laborer (20)		0	914,783	0	938,496	0	938,496	938,496	0
<b>Subtotal Salaries :</b>	<b>\$</b>	<b>1,424,742</b>	<b>1,554,630</b>	<b>1,435,332</b>	<b>1,596,005</b>	<b>711,474</b>	<b>884,531</b>	<b>1,595,881</b>	<b>(124)</b>
Longevity :		89,344	96,409	86,285	89,955	42,036	47,919	91,697	1,742
Overtime :		61,633	62,000	51,975	62,000	37,053	24,947	62,000	0
Acting Pay :		0	0	0	0	0	0	0	0
Seasonal Employees :		13,722	55,000	50,575	55,000	46,989	8,011	55,000	0
<b>Total Salaries :</b>	<b>\$</b>	<b>1,589,441</b>	<b>1,768,039</b>	<b>1,624,167</b>	<b>1,802,960</b>	<b>837,552</b>	<b>965,408</b>	<b>1,804,578</b>	<b>1,618</b>
<b>FICA Expense :</b>		<b>121,592</b>	<b>135,255</b>	<b>124,249</b>	<b>137,926</b>	<b>64,073</b>	<b>73,854</b>	<b>138,050</b>	<b>124</b>

**NOTE: Labor is assigned to Parks & Recreation work as needed throughout the year.**



**MUNICIPAL EXPENDITURE DETAIL**

**FISCAL YEAR 2020-2021**

<b>PUBLIC LIBRARY Office/Agency</b>		<b>2017-2018 Audited Expenses</b>	<b>2018-2019 Expense Budget</b>	<b>2018-2019 Audited Expenses</b>	<b>2019-2020 Expense Budget</b>	<b>Expended Thru 12/31/2019</b>	<b>Balance Thru 6/30/2020</b>	<b>2020-2021 Expense Budget</b>	<b>Increase Expense P/Y Budget</b>
<b>4800</b>									
Salaries	\$	593,174	611,142	612,507	627,324	312,336	314,988	<b>633,129</b>	5,805
Utilities		38,702	39,000	33,665	39,000	14,004	24,996	<b>39,000</b>	0
Books, Magazines, Film		174,189	190,000	195,153	180,000	143,521	36,479	<b>180,000</b>	0
Supplies		24,328	29,000	22,058	29,000	18,250	10,750	<b>29,000</b>	0
Ocean State Library Service Fees		40,000	40,000	39,706	40,000	40,000	0	<b>40,000</b>	0
Computer Replacement/Subscript. Fees		26,572	26,000	30,526	26,000	17,248	8,752	<b>26,000</b>	0
Pensions		51,377	55,266	57,995	56,057	33,439	22,618	<b>56,072</b>	15
Social Security		36,033	46,522	42,735	47,990	20,782	27,208	<b>48,434</b>	444
Health Insurance		162,228	137,634	166,277	147,371	78,653	68,718	<b>184,000</b>	36,629
Prof Memberships/Programs		886	1,025	1,690	1,025	625	400	<b>1,025</b>	0
Building Maintenance		8,488	14,000	7,905	14,000	13,522	478	<b>14,000</b>	0
<b>TOTAL</b>	<b>\$</b>	<b>1,155,977</b>	<b>1,189,589</b>	<b>1,210,217</b>	<b>1,207,767</b>	<b>692,380</b>	<b>515,387</b>	<b>1,250,660</b>	<b>42,893</b>

## MUNICIPAL EXPENDITURE DETAIL

### FISCAL YEAR 2020-2021

PUBLIC LIBRARY Salaries  4800	2017-2018 Audited Expenses	2018-2019 Expense Budget	2018-2019 Audited Expenses	2019-2020 Expense Budget	Expended Thru 12/31/2019	Balance Thru 6/30/2020	2020-2021 Expense Budget	Increase Expense P/Y Budget
Director	\$ 65,415	67,050	67,050	68,726	34,363	34,363	<b>68,726</b>	0
Audited Salaries	485,145		502,685		256,825	(256,825)		0
Asst. Director	0	56,457	0	57,868	0	57,868	<b>57,868</b>	0
Children's Librarian	0	50,851	0	52,270	0	52,270	<b>52,252</b>	(18)
Tech. III T.S. / P.S.	0	70,980	0	72,946	0	72,946	<b>72,909</b>	(37)
Tech. I P.S. Moved to tech 2	0	28,028	0	30,849	0	30,849	<b>30,849</b>	0
Secretary	0	32,942	0	33,852	0	33,852	<b>37,401</b>	3,549
Tech. II P.S. (3)	0	90,090	0	92,547	0	92,547	<b>92,547</b>	0
Circulation Aide (p.t.) (2)	0	23,001	0	23,001	0	23,001	<b>23,001</b>	0
Page (3) shelf re-stocking	0	12,546	0	12,546	0	12,546	<b>14,000</b>	1,454
Reference Librarian (p.t.) (4)	0	28,751	0	28,751	0	28,751	<b>28,751</b>	0
Electronic Resource Librarian	0	52,744	0	54,200	0	54,200	<b>54,200</b>	0
Reference Librarian	0	48,430	0	49,759	0	49,759	<b>49,759</b>	0
Shift Differential weekends after 5	0	5,000	0	5,000	0	5,000	<b>5,000</b>	0
Custodian (p.t.) Sen. Ctr. Split	19,799	19,552	19,552	20,093	10,046	10,047	<b>20,093</b>	0
<b>Subtotal Salaries :</b>	<b>\$ 570,359</b>	<b>586,422</b>	<b>589,287</b>	<b>602,408</b>	<b>301,234</b>	<b>301,174</b>	<b>607,356</b>	<b>4,948</b>
Longevity :	22,076	23,720	22,793	23,916	10,971	12,945	<b>24,773</b>	857
Overtime :	739	1,000	427	1,000	131	869	<b>1,000</b>	0
<b>Total Salaries :</b>	<b>\$ 593,174</b>	<b>611,142</b>	<b>612,507</b>	<b>627,324</b>	<b>312,336</b>	<b>314,988</b>	<b>633,129</b>	<b>5,805</b>
<b>FICA Expense :</b>	<b>45,378</b>	<b>46,752</b>	<b>46,857</b>	<b>47,990</b>	<b>23,894</b>	<b>24,097</b>	<b>48,434</b>	<b>444</b>

All Library salaries are negotiated by the Library's trustees.

**MUNICIPAL EXPENDITURE DETAIL**  
**FISCAL YEAR 2020-2021**

<b>TOWN COUNCIL</b>		<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>Expended</b>	<b>Balance</b>	<b>2020-2021</b>	<b>Increase</b>
<b>Office/Agency</b>	<b>4820</b>	<b>Audited</b>	<b>Expense</b>	<b>Audited</b>	<b>Expense</b>	<b>Thru</b>	<b>Thru</b>	<b>Expense</b>	<b>Expense P/Y</b>
		<b>Expenses</b>	<b>Budget</b>	<b>Expenses</b>	<b>Budget</b>	<b>12/31/2019</b>	<b>6/30/2020</b>	<b>Budget</b>	<b>Budget</b>
Salaries	\$	13,000	13,000	13,000	13,000	6,500	6,500	<b>13,000</b>	0
Expenses		5,645	4,000	888	4,000	0	4,000	<b>4,000</b>	0
Claims settlement		3,440	5,000	2,651	5,000	713	4,287	<b>5,000</b>	0
Ordinance Codification		0	2,500	3,690	2,500	0	2,500	<b>0</b>	(2,500)
Audit		46,900	45,000	45,000	45,000	0	45,000	<b>45,000</b>	0
<b>TOTAL</b>	<b>\$</b>	<b>68,985</b>	<b>69,500</b>	<b>65,229</b>	<b>69,500</b>	<b>7,213</b>	<b>62,287</b>	<b>67,000</b>	<b>(2,500)</b>
<b>FICA Expense :</b>	<b>\$</b>	<b>995</b>	<b>995</b>	<b>995</b>	<b>995</b>	<b>497</b>	<b>497</b>	<b>995</b>	<b>0</b>

**Personnel Classification**

Members of the Council

**No. of Members**

1 Chairperson

4 Members

**Salary**

\$ 3,000

\$ 2,500

**Function**

All powers of the Town excepting such as may belong to the Town meeting, Town Administrator or to other agencies as provided by Charter and by law, shall be vested in the Town Council.

## MUNICIPAL EXPENDITURE DETAIL

### FISCAL YEAR 2020-2021

TOWN SOLICITOR Office/Agency  4830		2017-2018 Audited Expenses	2018-2019 Expense Budget	2018-2019 Audited Expenses	2019-2020 Expense Budget	Expended Thru 12/31/2019	Balance Thru 6/30/2020	2020-2021 Expense Budget	Increase Expense P/Y Budget
Solicitor Salary	\$	9,689	9,689	9,689	9,689	4,844	4,845	9,689	0
Office Expense		13,000	13,000	13,000	13,000	3,250	9,750	13,000	0
Litigation & Research		74,641	70,000	58,096	65,000	25,021	39,979	65,000	0
Police Prosecutions		25,000	25,000	25,000	30,000	30,000	0	30,000	0
Settlements		60,000	0	0	0	0	0	0	0
Legal Assistance		10,000	10,000	10,000	10,000	2,500	7,500	10,000	0
Materials & Supplies		2,500	2,500	2,500	2,500	625	1,875	2,500	0
<b>TOTAL</b>	<b>\$</b>	<b>194,830</b>	<b>130,189</b>	<b>118,285</b>	<b>130,189</b>	<b>66,240</b>	<b>63,949</b>	<b>130,189</b>	<b>0</b>
<b>FICA Expense :</b>	<b>\$</b>	<b>741</b>	<b>741</b>	<b>741</b>	<b>741</b>	<b>371</b>	<b>371</b>	<b>741</b>	<b>0</b>

**Function**

Attorney for the town and legal advisor of the Town Administrator, Town Council and all other departments, offices and agencies of the town. Appear for and protect the rights of the town in all actions, suits or proceedings, civil or criminal, in law or equity brought by or against it or for or against any of its departments, officers or agencies and perform such other duties appropriate to his office as the Town Administrator and Town Council may require.

**MUNICIPAL EXPENDITURE DETAIL**

**FISCAL YEAR 2020-2021**

<b>PROBATE JUDGE</b>		<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>Expended</b>	<b>Balance</b>	<b>2020-2021</b>	<b>Increase</b>
<b>Office/Agency</b>	<b>4840</b>	<b>Audited</b>	<b>Expense</b>	<b>Audited</b>	<b>Expense</b>	<b>Thru</b>	<b>Thru</b>	<b>Expense</b>	<b>Expense P/Y</b>
		<b>Expenses</b>	<b>Budget</b>	<b>Expenses</b>	<b>Budget</b>	<b>12/31/2019</b>	<b>6/30/2020</b>	<b>Budget</b>	<b>Budget</b>
Probate Judge Salary	\$	6,152	7,000	7,000	7,000	3,500	3,500	7,000	0
Supplies & Equipment		0	200	0	200	0	200	200	0
<b>TOTAL</b>	<b>\$</b>	<b>6,152</b>	<b>7,200</b>	<b>7,000</b>	<b>7,200</b>	<b>3,500</b>	<b>3,700</b>	<b>7,200</b>	<b>0</b>
<b>FICA Expense :</b>	<b>\$</b>	<b>471</b>	<b>536</b>	<b>536</b>	<b>536</b>	<b>268</b>	<b>268</b>	<b>536</b>	<b>0</b>

**Personnel Classification**

**No. of Personnel**

Judge

1

**Function**

The powers and duties of a Probate Court for the Town shall be exercised and performed by a Judge of Probate who shall be an attorney-at-law, a member of the bar of Rhode Island and a qualified elector of the Town.

**MUNICIPAL EXPENDITURE DETAIL**

**FISCAL YEAR 2020-2021**

<b>TOWN SERGEANT</b>		<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>Expended</b>	<b>Balance</b>	<b>2020-2021</b>	<b>Increase</b>
<b>Office/Agency</b>	<b>4850</b>	<b>Audited</b>	<b>Expense</b>	<b>Audited</b>	<b>Expense</b>	<b>Thru</b>	<b>Thru</b>	<b>Expense</b>	<b>Expense P/Y</b>
		<b>Expenses</b>	<b>Budget</b>	<b>Expenses</b>	<b>Budget</b>	<b>12/31/2019</b>	<b>6/30/2020</b>	<b>Budget</b>	<b>Budget</b>
Salary- One Town Sergeant	\$	1,200	1,200	1,200	1,200	600	600	1,200	0
Expense		0	200	139	200	0	200	200	0
<b>TOTAL</b>	<b>\$</b>	<b>1,200</b>	<b>1,400</b>	<b>1,339</b>	<b>1,400</b>	<b>600</b>	<b>800</b>	<b>1,400</b>	<b>0</b>
<b>FICA Expense :</b>	<b>\$</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>46</b>	<b>46</b>	<b>92</b>	<b>0</b>

**MUNICIPAL EXPENDITURE DETAIL**

**FISCAL YEAR 2020-2021**

<b>BOARD OF CANVASSERS</b>		<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>Expended</b>	<b>Balance</b>	<b>2020-2021</b>	<b>Increase</b>
<b>Office/Agency</b>	<b>4860</b>	<b>Audited</b>	<b>Expense</b>	<b>Audited</b>	<b>Expense</b>	<b>Thru</b>	<b>Thru</b>	<b>Expense</b>	<b>Expense P/Y</b>
		<b>Expenses</b>	<b>Budget</b>	<b>Expenses</b>	<b>Budget</b>	<b>12/31/2019</b>	<b>6/30/2020</b>	<b>Budget</b>	<b>Budget</b>
Salaries	\$	1,700	1,700	1,417	1,700	567	1,133	<b>1,700</b>	0
<b>TOTAL</b>	<b>\$</b>	<b>1,700</b>	<b>1,700</b>	<b>1,417</b>	<b>1,700</b>	<b>567</b>	<b>1,133</b>	<b>1,700</b>	<b>0</b>
<b>FICA Expense :</b>	<b>\$</b>	<b>130</b>	<b>130</b>	<b>108</b>	<b>130</b>	<b>43</b>	<b>87</b>	<b>130</b>	<b>0</b>

**Personnel Classification**

Members of the Board

**No. of Personnel**

3

**Salary**

\$ 1,700

**Function**

The Board of Canvassers shall be vested with all the powers and duties now or hereafter vested by law in the canvassing authority or boards of registration of the Town.

## MUNICIPAL EXPENDITURE DETAIL

### FISCAL YEAR 2020-2021

BUDGET BOARD Office/Agency	4600	2017-2018 Audited Expenses	2018-2019 Expense Budget	2018-2019 Audited Expenses	2019-2020 Expense Budget	Expended Thru 12/31/2019	Balance Thru 6/30/2020	2020-2021 Expense Budget	Increase Expense P/Y Budget
Expense	\$	0	300	94	300	0	300	<b>300</b>	0
Recording Secretary		1,137	2,000	2,772	2,000	0	2,000	<b>2,000</b>	0
<b>TOTAL</b>	<b>\$</b>	<b>1,137</b>	<b>2,300</b>	<b>2,866</b>	<b>2,300</b>	<b>0</b>	<b>2,300</b>	<b>2,300</b>	<b>0</b>
<b>FICA Expense :</b>	<b>\$</b>	<b>87</b>	<b>153</b>	<b>212</b>	<b>153</b>	<b>0</b>	<b>153</b>	<b>153</b>	<b>0</b>

**Personnel Classification**

**No. of Members**

Members of the Board

10

Moderator

1

**Function**

The Budget Board shall receive from the Town Administrator a statement of budget requests for all departments and agencies responsible to him; it shall investigate the recommendations of the various department budget requests including the School Committee. The Budget Board shall confer with the Town Council and shall hold one or more public hearings in preparing the budget.

**MUNICIPAL EXPENDITURE DETAIL**

**FISCAL YEAR 2020-2021**

<b>ZONING BOARD REVIEW Office/Agency</b>		<b>2017-2018 Audited Expenses</b>	<b>2018-2019 Expense Budget</b>	<b>2018-2019 Audited Expenses</b>	<b>2019-2020 Expense Budget</b>	<b>Expended Thru 12/31/2019</b>	<b>Balance Thru 6/30/2020</b>	<b>2020-2021 Expense Budget</b>	<b>Increase Expense P/Y Budget</b>
<b>4870</b>									
Salaries (5), Alternates (2)	\$	1,585	4,620	4,795	4,620	1,640	2,980	<b>4,620</b>	0
Expense		10	500	151	500	27	473	<b>500</b>	0
Recording Secretary/Stenographer		2,483	3,000	2,242	3,000	896	2,104	<b>3,000</b>	0
<b>TOTAL</b>	<b>\$</b>	<b>4,078</b>	<b>8,120</b>	<b>7,188</b>	<b>8,120</b>	<b>2,563</b>	<b>5,557</b>	<b>8,120</b>	<b>0</b>
<b>FICA Expense :</b>	<b>\$</b>	<b>311</b>	<b>583</b>	<b>538</b>	<b>583</b>	<b>194</b>	<b>389</b>	<b>583</b>	<b>0</b>

**Personnel Classification**

Members of Board

**No. of Personnel**

Chairman 1  
 Vice Chair 1  
 Members 3  
 Alternates 2

**Salary**

\$75 Per Meeting  
 \$60 Per Meeting  
 \$50 Per Meeting  
 \$50 Per Meeting

**Function**

The Zoning Board of Review shall hear and decide appeals where it is alleged there is error in any order, requirement, decision or determination made by an administrative officer in the enforcement of zoning ordinances of the town. The Board shall hear and decide special exceptions to the terms of the ordinance, upon which such board is authorized to pass under such ordinance.



**MUNICIPAL EXPENDITURE DETAIL**  
**FISCAL YEAR 2020-2021**

<b>PLANNING BOARD Office/Agency</b>		<b>2017-2018 Audited Expenses</b>	<b>2018-2019 Expense Budget</b>	<b>2018-2019 Audited Expenses</b>	<b>2019-2020 Expense Budget</b>	<b>Expended Thru 12/31/2019</b>	<b>Balance Thru 6/30/2020</b>	<b>2020-2021 Expense Budget</b>	<b>Increase Expense P/Y Budget</b>
	<b>4880</b>								
Salaries	\$	3,640	6,320	2,840	6,320	2,370	3,950	<b>6,320</b>	0
Staff Training		0	250	0	250	0	250	<b>250</b>	0
Expense		2,122	300	(2,658)	300	794	(494)	<b>300</b>	0
Recording Secretary/Stenographer		1,359	2,000	676	2,000	970	1,030	<b>2,000</b>	0
<b>TOTAL</b>	\$	<b>7,121</b>	<b>8,870</b>	<b>858</b>	<b>8,870</b>	<b>4,134</b>	<b>4,736</b>	<b>8,870</b>	<b>0</b>
<b>FICA Expense :</b>	\$	<b>382</b>	<b>636</b>	<b>269</b>	<b>636</b>	<b>256</b>	<b>381</b>	<b>636</b>	<b>0</b>

**Personnel Classification**

Members of Board

**No. of Personnel**

Chairman 1  
Vice Chairman 1  
Secretary 1  
Members 4

**Salary**

\$75 per meeting  
\$60 per meeting  
\$60 per meeting  
\$50 per meeting

**Function**

In accordance with law and ordinance, the planning board may adopt, modify and amend rules and regulations governing and restricting the platting or other subdivision of land in the town and to control the subdivision of land pursuant to such rules and regulations.

## MUNICIPAL EXPENDITURE DETAIL

### FISCAL YEAR 2020-2021

BOARD OF ASSESSMENT REVIEW Office/Agency 4890	2017-2018 Audited Expenses	2018-2019 Expense Budget	2018-2019 Audited Expenses	2019-2020 Expense Budget	Expended Thru 12/31/2019	Balance Thru 6/30/2020	2020-2021 Expense Budget	Increase Expense P/Y Budget
Salaries (3)	\$ 369	1,890	1,575	1,890	315	1,575	1,890	0
Secretary	0	300	75	300	0	300	300	0
<b>TOTAL</b>	<b>\$ 369</b>	<b>2,190</b>	<b>1,650</b>	<b>2,190</b>	<b>315</b>	<b>1,875</b>	<b>2,190</b>	<b>0</b>
<b>FICA Expense :</b>	<b>\$ 28</b>	<b>168</b>	<b>126</b>	<b>168</b>	<b>24</b>	<b>143</b>	<b>168</b>	<b>0</b>

**Personnel Classification**

Members of Board

**No. of Personnel**

3

**Salary**

\$ 1,890

**Function**

The Board of Assessment Review shall hear and consider the appeal of any property owner concerning the amount of his assessed valuation as determined by the Tax Assessor.

## MUNICIPAL EXPENDITURE DETAIL

### FISCAL YEAR 2020-2021

TENANTS BOARD Office/Agency 4910	2017-2018 Audited Expenses	2018-2019 Expense Budget	2018-2019 Audited Expenses	2019-2020 Expense Budget	Expended Thru 12/31/2019	Balance Thru 6/30/2020	2020-2021 Expense Budget	Increase Expense P/Y Budget
Salaries (8)	\$ 868	1,388	954	1,388	521	867	1,388	0
<b>TOTAL</b>	<b>\$ 868</b>	<b>1,388</b>	<b>954</b>	<b>1,388</b>	<b>521</b>	<b>867</b>	<b>1,388</b>	<b>0</b>
<b>FICA Expense :</b>	<b>\$ 66</b>	<b>106</b>	<b>73</b>	<b>106</b>	<b>40</b>	<b>66</b>	<b>106</b>	<b>0</b>

**Personnel Classification**

Members of Board

**No. of Personnel**

8

**Salary**

\$ 1,388

**MUNICIPAL EXPENDITURE DETAIL**

**FISCAL YEAR 2020-2021**

<b>CONSERVATION COMMISSION</b>		<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>Expended</b>	<b>Balance</b>	<b>2020-2021</b>	<b>Increase</b>
<b>Office/Agency</b>		<b>Audited</b>	<b>Expense</b>	<b>Audited</b>	<b>Expense</b>	<b>Thru</b>	<b>Thru</b>	<b>Expense</b>	<b>Expense P/Y</b>
<b>4920</b>		<b>Expenses</b>	<b>Budget</b>	<b>Expenses</b>	<b>Budget</b>	<b>12/31/2019</b>	<b>6/30/2020</b>	<b>Budget</b>	<b>Budget</b>
Expense	\$	1,860	2,350	887	2,350	94	2,256	<b>2,350</b>	0
Lincoln 2020		531	0	0	0	0	0	<b>0</b>	0
Recording Secretary		767	800	542	800	236	564	<b>800</b>	0
<b>TOTAL</b>	<b>\$</b>	<b>3,158</b>	<b>3,150</b>	<b>1,429</b>	<b>3,150</b>	<b>330</b>	<b>2,820</b>	<b>3,150</b>	<b>0</b>
<b>FICA Expense :</b>	<b>\$</b>	<b>59</b>	<b>61</b>	<b>41</b>	<b>61</b>	<b>18</b>	<b>43</b>	<b>61</b>	<b>0</b>

**Personnel Classification**

Members of Commission

**No. of Members**

7

**MUNICIPAL EXPENDITURE DETAIL**

**FISCAL YEAR 2020-2021**

<b>PERSONNEL BOARD</b>		<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>Expended</b>	<b>Balance</b>	<b>2020-2021</b>	<b>Increase</b>
<b>Office/Agency</b>		<b>Audited</b>	<b>Expense</b>	<b>Audited</b>	<b>Expense</b>	<b>Thru</b>	<b>Thru</b>	<b>Expense</b>	<b>Expense P/Y</b>
<b>4940</b>		<b>Expenses</b>	<b>Budget</b>	<b>Expenses</b>	<b>Budget</b>	<b>12/31/2019</b>	<b>6/30/2020</b>	<b>Budget</b>	<b>Budget</b>
Salaries	\$	1,000	1,600	1,000	1,600	500	1,100	<b>1,600</b>	0
Expenses		0	0	0	0	0	0	<b>0</b>	0
<b>TOTAL</b>	<b>\$</b>	<b>1,000</b>	<b>1,600</b>	<b>1,000</b>	<b>1,600</b>	<b>500</b>	<b>1,100</b>	<b>1,600</b>	<b>0</b>
<b>FICA Expense :</b>	<b>\$</b>	<b>77</b>	<b>122</b>	<b>77</b>	<b>122</b>	<b>38</b>	<b>84</b>	<b>122</b>	<b>0</b>

**Personnel Classification**

Member Board

**No. of Personnel**

1

2

**Salary**

Chairman \$600

Members \$1,000

**Function**

Formulate and recommend to the Town Council for adoption by Ordinance, a position classification plan for those employees authorized in Section 14-3 of the Charter. Establish qualifications tests, recommend a pay plan for classified employees and recommend policies establishing vacation, sick leave, overtime pay and discipline for classified employees.

**MUNICIPAL EXPENDITURE DETAIL**

**FISCAL YEAR 2020-2021**

<b>JUVENILE HEARING BOARD Office/Agency</b>		<b>2017-2018 Audited Expenses</b>	<b>2018-2019 Expense Budget</b>	<b>2018-2019 Audited Expenses</b>	<b>2019-2020 Expense Budget</b>	<b>Expended Thru 12/31/2019</b>	<b>Balance Thru 6/30/2020</b>	<b>2020-2021 Expense Budget</b>	<b>Increase Expense P/Y Budget</b>
	<b>4960</b>								
Secretary	\$	509	750	522	750	48	702	750	0
Supplies		64	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$</b>	<b>573</b>	<b>750</b>	<b>552</b>	<b>750</b>	<b>48</b>	<b>702</b>	<b>750</b>	<b>0</b>
<b>FICA Expense :</b>	<b>\$</b>	<b>39</b>	<b>57</b>	<b>40</b>	<b>57</b>	<b>4</b>	<b>54</b>	<b>57</b>	<b>0</b>

**MUNICIPAL EXPENDITURE DETAIL**

**FISCAL YEAR 2020-2021**

<b>PARKS &amp; REC COMMISSION Office/Agency</b>		<b>2017-2018 Audited Expenses</b>	<b>2018-2019 Expense Budget</b>	<b>2018-2019 Audited Expenses</b>	<b>2019-2020 Expense Budget</b>	<b>Expended Thru 12/31/2019</b>	<b>Balance Thru 6/30/2020</b>	<b>2020-2021 Expense Budget</b>	<b>Increase Expense P/Y Budget</b>
	<b>4970</b>								
Secretary	\$	994	1,000	933	1,000	483	517	1,000	0
<b>TOTAL</b>	<b>\$</b>	<b>994</b>	<b>1,000</b>	<b>933</b>	<b>1,000</b>	<b>483</b>	<b>517</b>	<b>1,000</b>	<b>0</b>
<b>FICA Expense :</b>	<b>\$</b>	<b>76</b>	<b>77</b>	<b>71</b>	<b>77</b>	<b>37</b>	<b>40</b>	<b>77</b>	<b>0</b>

**MUNICIPAL EXPENDITURE DETAIL**

**FISCAL YEAR 2020-2021**

<b>LAND TRUST Office/Agency</b>		<b>2017-2018 Audited Expenses</b>	<b>2018-2019 Expense Budget</b>	<b>2018-2019 Audited Expenses</b>	<b>2019-2020 Expense Budget</b>	<b>Expended Thru 12/31/2019</b>	<b>Balance Thru 6/30/2020</b>	<b>2020-2021 Expense Budget</b>	<b>Increase Expense P/Y Budget</b>
	<b>5200</b>								
Expenses	\$	0	100	100	100	0	100	<b>100</b>	0
Community Outreach and Education		0	100	25	100	0	100	<b>100</b>	0
<b>TOTAL</b>	<b>\$</b>	<b>0</b>	<b>200</b>	<b>125</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>

**MUNICIPAL EXPENDITURE DETAIL**

**FISCAL YEAR 2020-2021**

<b>MUNICIPAL COURT Office/Agency</b>		<b>2017-2018 Audited Expenses</b>	<b>2018-2019 Expense Budget</b>	<b>2018-2019 Audited Expenses</b>	<b>2019-2020 Expense Budget</b>	<b>Expended Thru 12/31/2019</b>	<b>Balance Thru 6/30/2020</b>	<b>2020-2021 Expense Budget</b>	<b>Increase Expense P/Y Budget</b>
	<b>5300</b>								
Municipal Court Judge	\$	15,000	10,000	15,000	10,000	7,692	2,308	<b>10,000</b>	0
Clerk		0	3,000	0	3,000	0	3,000	<b>3,000</b>	0
Computer Expenses		5,643	5,500	5,938	7,500	0	7,500	<b>7,500</b>	0
<b>TOTAL</b>	<b>\$</b>	<b>20,643</b>	<b>18,500</b>	<b>20,938</b>	<b>20,500</b>	<b>7,692</b>	<b>12,808</b>	<b>20,500</b>	<b>0</b>
<b>FICA Expense :</b>	<b>\$</b>	<b>1,148</b>	<b>995</b>	<b>1,148</b>	<b>995</b>	<b>588</b>	<b>406</b>	<b>995</b>	<b>0</b>

**MUNICIPAL EXPENDITURE DETAIL  
FISCAL YEAR 2020-2021**

GRANTS & CONTRIBUTIONS Office/Agency	2017-2018 Audited Expenses	2018-2019 Expense Budget	2018-2019 Audited Expenses	2019-2020 Expense Budget	Expended Thru 12/31/2019	Balance Thru 6/30/2020	2020-2021 Expense Budget	Increase Expense P/Y Budget
<b>4500</b>								
BV Tourism Council	1,000	1,000	1,000	1,000	1,000	0	1,000	0
BVCAP Retired Volunteers	2,000	2,000	2,000	2,000	2,000	0	2,000	0
Cumb./Linc. Boys & Girls Club	30,000	30,000	30,000	30,000	30,000	0	30,000	0
Gateway Healthcare	2,000	2,000	2,000	2,000	2,000	0	2,000	0
Homestead Group	3,700	3,700	3,700	3,700	3,700	0	3,700	0
Northern RI Conservation District	1,000	1,000	1,000	1,000	1,000	0	1,000	0
NRI Community Services/Community Care Alliance	7,500	7,500	7,500	7,500	7,500	0	7,500	0
NRI Council on the Arts	2,500	2,500	2,500	2,500	2,500	0	2,500	0
Samaritans	500	500	500	500	500	0	500	0
Senior Services, Inc.	10,000	10,000	10,000	10,000	10,000	0	10,000	0
Veterans Organizations	300	300	300	300	300	0	300	0
Blackstone River Watershed Council	0	2,000	2,000	2,000	2,000	0	2,000	0
<b>TOTAL</b>	<b>\$ 60,500</b>	<b>62,500</b>	<b>62,500</b>	<b>62,500</b>	<b>62,500</b>	<b>0</b>	<b>62,500</b>	<b>0</b>

## MUNICIPAL EXPENDITURE DETAIL

### FISCAL YEAR 2020-2021

FIXED CHARGES Office/Agency		2017-2018 Audited Expenses	2018-2019 Expense Budget	2018-2019 Audited Expenses	2019-2020 Expense Budget	Expended Thru 12/31/2019	Balance Thru 6/30/2020	2020-2021 Expense Budget	Increase Expense P/Y Budget
4700									
Social Security (1)	\$	627,102	641,502	657,830	664,691	293,533	371,158	<b>689,503</b>	24,812
Unemployment Comp. / Severance Pay		73,356	50,000	74,764	50,000	44,296	5,704	<b>50,000</b>	0
Health Care (2)		2,480,201	1,972,383	2,355,393	2,501,614	732,608	1,769,006	<b>2,700,000</b>	198,386
Medicare Part B reimbursement		0	37,000	0	0	0	0	<b>0</b>	0
Contingency Fund		757	5,000	5,132	5,000	6,548	(1,548)	<b>10,000</b>	5,000
Insurance & Surety (3)		880,158	805,000	719,309	830,000	716,250	113,750	<b>840,000</b>	10,000
Pensions/Municipal		297,430	229,020	299,942	237,947	138,060	99,887	<b>268,219</b>	30,272
Retiree Health & OPEB Transfer (4)		1,236,024	1,210,646	1,210,646	1,275,420	1,275,420	0	<b>1,275,420</b>	0
Actuarial Costs		12,660	0	14,850	5,000	8,220	(3,220)	<b>5,000</b>	0
Property Taxes		395	500	395	500	331	169	<b>500</b>	0
Anticipated Salary Increases		0	33	33	0	0	0	<b>140,000</b>	140,000
<b>TOTAL</b>	<b>\$</b>	<b>5,608,083</b>	<b>4,951,084</b>	<b>5,338,294</b>	<b>5,570,172</b>	<b>3,215,266</b>	<b>2,354,906</b>	<b>5,978,642</b>	<b>408,470</b>

**NOTES:**

- (1) This number represents FICA expenses for all departments except Library, which is included as a line item in the Library budget.
- (2) Blue Cross and Delta Dental estimates are based on a projected working rate increase of 8%.  
Estimates may be further revised upon settlement of a new working rate with the Town consultant.
- (3) Amounts are as estimated for FY2021. Also included are costs for deductibles paid by the Town.
- (4) Amounts reflect the amount to cover current year retiree health care costs and an amount for funding the Other Post Employment Benefits (OPEB) Trust Fund.

**MUNICIPAL EXPENDITURE DETAIL**

**FISCAL YEAR 2020-2021**

<b>DEPARTMENT</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>EXPENDED</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>
	<b>AUDITED</b>	<b>BUDGET</b>	<b>AUDITED</b>	<b>BUDGET</b>	<b>12/31/2019</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b><u>INFORMATION TECHNOLOGY</u></b>										
1. Storage/Switch Replacements	0	0	0	0	0	<b>70,000</b>	0	0	0	0
<b><u>RESCUE</u></b>										
1. Truck (Lease/Purchase)	83,922	85,000	83,922	85,000	92,069	<b>92,069</b>	92,069	100,000	100,000	100,000
<b><u>PUBLIC WORKS</u></b>										
1. Trash Truck (Lease/Purchase)	42,319	42,337	42,319	0	0	<b>0</b>	0	0	0	0
2. Recycling Bins	44,940	45,000	44,940	44,940	44,940	<b>44,937</b>	0	0	0	0
6. Sidewalk /Curbing	0	50,000	50,000	50,000	0	<b>50,000</b>	0	0	0	0
7. Road Repair	1,375,000	1,240,000	1,240,000	1,350,000	1,332,388	<b>1,350,000</b>	0	0	0	0
<b>Total Capital</b>	<b>\$ 1,546,181</b>	<b>1,462,337</b>	<b>1,461,181</b>	<b>1,529,940</b>	<b>1,469,397</b>	<b>1,607,006</b>	<b>92,069</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>



## MUNICIPAL EXPENDITURE DETAIL

### FISCAL YEAR 2020-2021

MUNICIPAL BONDS Office/Agency		2017-2018 Audited Expenses	2018-2019 Expense Budget	2018-2019 Audited Expenses	2019-2020 Expense Budget	Expended Thru 12/31/2019	Balance Thru 6/30/2020	2020-2021 Expense Budget	Increase Expense P/Y Budget
4950									
Open Space Bond (Refunded 2018)	\$	150,000	150,000	0	0	0	0	0	0
Open Space Bond Interest		63,000	56,500	0	0	0	0	0	0
GOB Principal (Refunded 2018)		250,000	250,000	430,000	400,000	375,000	25,000	400,000	0
GOB Interest		121,563	109,688	100,686	149,113	76,788	72,325	132,195	(16,918)
<b>Total Municipal Debt Service</b>	\$	<b>584,563</b>	<b>566,188</b>	<b>530,686</b>	<b>549,113</b>	<b>451,788</b>	<b>97,325</b>	<b>532,195</b>	<b>(16,918)</b>
School Bond Principal	\$	1,645,000	1,715,000	1,715,000	1,780,000	1,780,000	0	1,855,000	75,000
School Bond Interest		841,650	774,450	774,450	710,800	370,075	340,725	635,075	(75,725)
<b>Total School Debt Service</b>	\$	<b>2,486,650</b>	<b>2,489,450</b>	<b>2,489,450</b>	<b>2,490,800</b>	<b>2,150,075</b>	<b>340,725</b>	<b>2,490,075</b>	<b>(725)</b>
<b>Total Debt Service</b>	\$	<b>3,071,213</b>	<b>3,055,638</b>	<b>3,020,136</b>	<b>3,039,913</b>	<b>2,601,863</b>	<b>438,050</b>	<b>3,022,270</b>	<b>(17,643)</b>

**Town of Lincoln**  
**Schedule of Debt Service Requirements**  
**as of the fiscal year ended June 30, 2019**

Purpose	Date Issued	Interest Rate(s)	Maturity Date	Amount of Original Issue	Balance July 1, 2018	New Issues	Refunding / Retired	Balance June 30, 2019
<b>Governmental Activities:</b>								
<b>General obligation bonds payable:</b>								
Open Space	06/15/07	4.13-5.50%	06/15/27	3,000,000	1,350,000		1,350,000	-
Improvements to Municipal Buildings	07/01/08	3.75-4.75%	07/01/28	5,000,000	2,750,000		2,750,000	-
Refunding - School Construction/Renovation	06/25/15	3.00-5.00%	08/01/26	22,055,000	18,495,000		1,715,000	16,780,000
Refunding of 2007 Bonds	09/25/18	4.125-4.25%	06/30/27			1,285,000	175,000	1,110,000
Refunding of 2008 Bonds	09/25/18	4.00-4.375%	06/30/29			2,335,000	5,000	2,330,000
<b>Total General Obligation Bonds</b>				\$ 30,055,000	22,595,000	3,620,000	5,995,000	20,220,000
<b>BANS</b>								
General Obligation BNAS 2018 Series 1	9/25/18	3.50-5.00%	09/15/20	\$ 25,000,000	-	25,000,000	-	25,000,000
<b>Total BANS</b>				\$ 25,000,000	-	25,000,000	-	25,000,000
Premium on Bond Issuance					1,751,903	1,260,597	587,168	2,425,332
<b>Total Bonds Payable</b>					24,346,903	29,880,597	6,582,168	47,645,332
<b>Capital leases payable:</b>								
Rescue Vehicle	06/05/17	3.07%	06/08/16	235,420	81,423		81,423	-
Trash Truck	06/30/14	1.57%	06/18/19	188,640	41,682		41,682	-
<b>Total Leases Payable</b>					123,105	-	123,105	-
<b>Business Activities:</b>								
<b>Loans payable:</b>								
R.I. Infrastructure Bank:								
Sewer system improvements	3/29/11	1.45-4.35%	09/01/31	2,902,500	2,257,500		120,000	2,137,500
Sewer system improvements	7/30/15	1.33-2.96%	09/01/34	849,900	809,000		38,000	771,000
Water system improvements	04/19/04	3.50%	09/01/24	300,000	48,583		6,000	42,583
Water system improvements	03/01/07	3.03-3.40%	09/01/27	1,800,000	1,065,000		89,000	976,000
Water system improvements	11/06/09	.055-4.15%	09/01/29	1,500,000	1,070,000		67,000	1,003,000
Water system improvements	02/12/09	.36-4.09%	09/01/30	362,568	254,567		16,000	238,567
<b>Total Loans Payable</b>				\$ 7,714,968	5,504,650	-	336,000	5,168,650
<b>Total bonds, capital leases and loans payable</b>					\$ 29,974,658	\$ 3,620,000	\$ 6,454,105	\$ 25,388,650

*Town of Lincoln  
General Long-Term Debt  
Schedule of Debt Service Requirements to Maturity  
as of the fiscal year ended June 30, 2019*

**General Obligation Bonds**

<i>Year ending June 30,</i>	<i>Principle</i>	<i>Interest</i>	<i>Total</i>
2020	2,155,000	856,875	3,011,875
2021	2,230,000	766,150	2,996,150
2022	2,325,000	656,025	2,981,025
2023	2,415,000	541,225	2,956,225
2024-2028	10,875,000	1,041,313	11,916,313
2029	220,000	5,500	225,500
	<b>\$ 20,220,000</b>	<b>\$ 3,867,088</b>	<b>\$ 24,087,088</b>

**BANs**

<i>Year ending June 30,</i>	<i>Principle</i>	<i>Interest</i>	<i>Total</i>
2020	25,000,000	500,000	25,500,000
	<b>25,000,000</b>	<b>500,000</b>	<b>25,500,000</b>

**Loans Payable**

<i>Year ending June 30,</i>	<i>Principle</i>	<i>Interest</i>	<i>Total</i>
2020	349,000	166,246	515,246
2021	362,000	155,837	517,837
2022	375,000	144,574	519,574
2023	388,000	132,508	520,508
2024-2028	2,155,582	458,359	2,613,941
2029-2035	1,539,068	125,314	1,664,382
	<b>\$ 5,168,650</b>	<b>\$ 1,182,838</b>	<b>\$ 6,351,488</b>

*Town of Lincoln  
Schedule of Fund Balances  
as of the Fiscal Year Ended June 30, 2019*

***General Fund***

Nonspendable:	Deposits	\$	487,352	
Committed:	Encumbrances		219,705	
Assigned:	Health Care Costs		<u>500,000</u>	\$ 1,207,057
	Unassigned			<u>6,105,778</u>

***Total General Fund Balance***

\$ 7,312,835

***Town Capital Project Fund***

\$ 7,110,968

***School Capital Project Fund***

\$ (568,811)

***Open Space Restricted Surplus***

\$ 657,954

***Capital Improvement Restricted Surplus***

\$ 657,954

***School Fund***

Nonspendable:	Deposits		-	
	Restricted		-	
Committed:	Encumbrances		-	
	Unassigned			<u>(318,218)</u>

***Total School Fund Balance***

\$ (318,218)