

Recommendations of the Committee on Appropriations
Proposed School and Municipal Budget for the Year 2024-2025

Barrington Public Schools
Proposed Budget
Fiscal Year 2025

	Approved Budget FY24	Proposed Budget FY25	Percent Change
EXPENSES			
Salaries (51000)			
Reg Salaries - 51110	\$37,202,378	\$38,633,191	\$1,430,813
Substitutes - 51115	\$599,998	\$625,000	\$25,002
Regular Overtime - 51201	\$191,236	\$195,000	\$3,764
Vacation Payoff - 51306	\$31,633	\$31,633	\$0
Tutoring - 51309	\$7,000	\$5,000	(\$2,000)
Curriculum Work - 51311	\$24,000	\$24,000	\$0
Other Compensation - 51327	\$0	\$15,000	\$15,000
Sick Leave Bonus - 51331	\$79,453	\$75,855	(\$3,599)
Summer Pay - 51338	\$36,792	\$42,633	\$5,841
Stipend - Department Head - 51401	\$105,277	\$105,277	\$0
Stipend - Athletic Coach/Extra Curric - 51404	\$376,604	\$376,604	\$0
Stipend - Mentors - 51407	\$33,750	\$33,750	\$0
Total Salaries	<hr/> \$38,688,121	<hr/> \$40,162,943	<hr/> \$1,474,823
			3.8%
Employee Benefits (52000)			
Life Insurance Premiums - 52102	\$62,407	\$66,207	\$3,800
Medical Buyback - 52109	\$200,367	\$193,267	(\$7,100)
Medical Ins Exp - Active Employees - 52121	\$5,544,470	\$5,744,078	\$199,608
Dental Buyback - 52123	\$19,950	\$20,112	\$162
Dental Insurance Exp - 52124	\$239,448	\$241,535	\$2,087
Pension Cert - ERSRI - DB Plan - 52203	\$4,709,330	\$4,779,544	\$70,214
Survivors Benefits - 52207	\$36,369	\$37,375	\$1,006
Pension Support - MERS - DB Plan - 52208	\$518,559	\$476,263	(\$42,296)
Pension Cert - ERSRI - DC Plan (TIAA) - 52213	\$858,800	\$910,232	\$51,432
Pension Support - MERS - DC Plan (TIAA) - 52218	\$71,388	\$74,603	\$3,215
Soc Security - FICA - 52301	\$426,238	\$504,023	\$77,785
Medicare - FICA - 52302	\$554,903	\$597,737	\$42,834
Unemployment Insurance - 52501	\$45,000	\$51,558	\$6,558
Workers Comp Premium - 52710	\$325,000	\$299,243	(\$25,757)
Employee Assistance Program-52902	\$5,100	\$4,439	(\$661)
Auto Allowance- 52910	\$20,256	\$17,492	(\$2,764)
Housing Allowance - 52916	\$0	\$10,000	\$10,000
Tuition Reimbursement - Non-Taxable - 52917	\$50,000	\$50,000	\$0
Total Employee Benefits	<hr/> \$13,687,585	<hr/> \$14,077,708	<hr/> \$390,123
			2.9%

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	Approved Budget FY24	Proposed Budget FY25	Inc/(Decr)	Percent Change
Purchased Professional Services (53000)				
Administrative Support - 53101	\$26,000	\$26,000	\$0	0.0%
Occupational Therapists - 53203	\$96,253	\$121,543	\$25,290	26.3%
Therapists - 53204	\$622,604	\$623,830	\$1,226	0.2%
Psychologists - 53205	\$15,000	\$15,000	\$0	0.0%
Interpreters - 53207	\$1,000	\$2,000	\$1,000	100.0%
Bus Assistants - 53209	\$308,018	\$327,452	\$19,434	6.3%
Performing Arts - 53210	\$4,500	\$6,550	\$2,050	45.6%
Evaluations - 53213	\$1,500	\$1,500	\$0	0.0%
Mentoring - 53214	\$15,000	\$15,000	\$0	0.0%
Tutoring Services - 53216	\$6,000	\$20,000	\$14,000	233.3%
Student Assistance - 53218	\$35,600	\$35,600	\$0	0.0%
Virtual Classrooms - 53221	\$9,000	\$0	(\$9,000)	-100.0%
Web-Based Suppl Instr Prog - 53222	\$222,423	\$240,699	\$18,276	8.2%
Instructional Teachers - 53223	\$0	\$0	\$0	0.0%
Prof Dev & Training Serv - 53301	\$8,350	\$35,000	\$26,650	319.2%
Curriculum Development - 53302	\$0	\$20,000	\$20,000	0.0%
Conference/Workshop - 53303	\$25,000	\$27,000	\$2,000	8.0%
Auditing/Actuarial Services - 53401	\$27,500	\$35,000	\$7,500	27.3%
Legal Services - 53402	\$216,334	\$245,000	\$28,666	13.3%
Other Professional Services - 53406	\$15,000	\$20,000	\$5,000	33.3%
Police Details - 53410	\$30,000	\$30,000	\$0	0.0%
Physicians - 53411	\$18,000	\$18,000	\$0	0.0%
Dentists - 53412	\$1,800	\$900	(\$900)	-50.0%
Medicaid Claims Provider - 53414	\$25,000	\$25,000	\$0	0.0%
Officials/Referees - 53416	\$56,075	\$54,054	(\$2,021)	-3.6%
Contracted Nursing Services - 53417	\$178,462	\$335,412	\$156,950	87.9%
Other Technical Services - 53502	\$192,881	\$202,000	\$9,119	4.7%
Testing - Design & Grade Test - 53503	\$2,774	\$0	(\$2,774)	-100.0%
Other Charges - Membership Fees - 53701	\$30,331	\$28,000	(\$2,331)	-7.7%
Postage - 53705	\$12,000	\$12,000	\$0	0.0%
Catering - 53706	\$9,840	\$9,840	\$0	0.0%
Total Purchased Professional Services	\$2,212,245	\$2,532,382	\$320,136	14.5%

Recommendations of the Committee on Appropriations
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Purchased Property Services (54000)				
Rubbish Disposal Services - 54201	\$43,423	\$44,725	\$1,303	3.0%
Snow Plowing Services - 54202	\$21,115	\$22,171	\$1,056	5.0%
Groundskeeping Services - 54204	\$220,500	\$231,525	\$11,025	5.0%
Rodent and Pest Control - 54205	\$4,750	\$4,500	(\$250)	-5.3%
Non-Tech Related Repairs & Maint - 54310	\$17,400	\$17,400	\$0	0.0%
Maint & Repair - Furniture/Fixtures & Equip - 54311	\$60,550	\$62,000	\$1,450	2.4%
Maint & Repair - General - 54312	\$60,000	\$80,000	\$20,000	33.3%
Maint & Repair - Non- Student Vehicles - 54313	\$6,000	\$3,000	(\$3,000)	-50.0%
Maint & Repair - Student Trans Vehicles - 54314	\$12,000	\$6,000	(\$6,000)	-50.0%
Maint & Repair - Techno Related Hrdwr - 54320	\$20,000	\$15,000	(\$5,000)	-25.0%
Maint & Repair - Contract Svc - Electric - 54321	\$9,025	\$6,000	(\$3,025)	-33.5%
Maint & Repair - Contract Scv - HVAC - 54322	\$80,000	\$90,000	\$10,000	12.5%
Maint & Repair - Contract Scv - Glass - 54323	\$500	\$0	(\$500)	-100.0%
Maint & Repair - Contract Scv - Plumbing - 54324	\$6,000	\$9,000	\$3,000	50.0%
Water - 54402	\$58,000	\$65,000	\$7,000	12.1%
Telephone - 54403	\$21,086	\$21,086	\$0	0.0%
Sewage/Cesspool - 54405	\$28,100	\$30,000	\$1,900	6.8%
Wireless Communications - 54406	\$16,700	\$16,700	\$0	0.0%
Internet Connectivity - 54407	\$13,725	\$13,725	\$0	0.0%
Rent Land & Buildings - 54601	\$114,095	\$120,595	\$6,500	5.7%
Rental of Equipment & Vehicles - 54602	\$33,600	\$38,573	\$4,973	14.8%
Graduation Rentals - 54604	\$5,500	\$5,748	\$248	4.5%
Ice Rink rental - 54605	\$40,700	\$40,700	\$0	0.0%
Pool Rental - 54606	\$12,500	\$12,500	\$0	0.0%
Alarm & Fire Safety Services - 54902	\$35,000	\$37,093	\$2,093	6.0%
Vehicle Registration - Non-student Vehicles - 54904	\$50	\$50	\$0	0.0%
Total Purchased Property Services	\$940,318	\$993,090	\$52,773	5.6%
Other Purchased Services (55000)				
Transportation Purch form Other District - 55110	\$31,675	\$32,550	\$875	2.8%
Transportation Contractors - 55111	\$2,147,007	\$2,160,334	\$13,327	0.6%
Vehicle Registration - Student - 55121	\$500	\$200	(\$300)	-60.0%
Property/Liability Insurance - 55201	\$349,186	\$364,935	\$15,749	4.5%
Advertising Costs - 55401	\$5,050	\$2,500	(\$2,550)	-50.5%
Printing - 55501	\$14,100	\$24,500	\$10,400	73.8%
Tuition to Other School Districts within the State - 556	\$264,558	\$286,762	\$22,204	8.4%
Tuition to Private Sources - 55630	\$1,523,308	\$2,051,855	\$528,547	34.7%
Tuition to Educational Service Agencies in State - 556	\$43,575	\$0	(\$43,575)	-100.0%
Tuition to Educational Service Agencies out State - 55	\$499,071	\$702,981	\$203,910	40.9%
Tuition to Charter Schools - 55660	\$83,570	\$110,931	\$27,361	32.7%
Employee Travel - Non-Teachers - 55803	\$6,128	\$6,628	\$500	8.2%
Employee Travel - Teachers - 55809	\$3,000	\$2,000	(\$1,000)	-33.3%
Total Other Purchased Services	\$4,970,728	\$5,746,177	\$775,448	15.6%

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	Approved Budget FY24	Proposed Budget FY25	Inc/(Decr)	Percent Change
Supplies & Materials (56000)				
Gen Suppl & Mtls - 56101	\$422,022	\$487,069	\$65,047	15.4%
Uniform Supplies - 56112	\$250	\$0	(\$250)	-100.0%
Medical Supplies - 56115	\$10,600	\$10,600	\$0	0.0%
Athletic Supplies - 56116	\$49,352	\$43,961	(\$5,391)	-10.9%
Natural Gas - 56201	\$347,750	\$347,750	\$0	0.0%
Gasoline - 56202	\$21,450	\$18,000	(\$3,450)	-16.1%
Diesel Fuel - 56203	\$1,500	\$1,000	(\$500)	-33.3%
Propane Gas - 56204	\$1,300	\$1,000	(\$300)	-23.1%
Vehicle Maintenance Supplies/Parts - 56207	\$2,500	\$2,500	\$0	0.0%
Other Supplies and Materials - 56211	\$5,200	\$5,200	\$0	0.0%
Glass - 56213	\$1,000	\$500	(\$500)	-50.0%
Paint - 56214	\$7,500	\$5,000	(\$2,500)	-33.3%
Electricity - 56215	\$470,000	\$470,000	\$0	0.0%
Lumber & Hardware - 56216	\$22,000	\$22,000	\$0	0.0%
Plumbing & Heating Supplies - 56217	\$22,000	\$18,000	(\$4,000)	-18.2%
Electrical Supplies - 56218	\$20,000	\$12,000	(\$8,000)	-40.0%
Custodial Supplies - 56219	\$120,000	\$135,000	\$15,000	12.5%
Textbooks - 56401	\$91,262	\$111,026	\$19,764	21.7%
Library Books - 56402	\$25,000	\$25,000	\$0	0.0%
Reference Books - 56403	\$718	\$718	\$0	0.0%
Subscriptions and Periodicals - 56404	\$34,253	\$29,960	(\$4,293)	-12.5%
Textbooks - Non-Public - 56406	\$2,000	\$2,000	\$0	0.0%
Web-Based Software - 56407	\$34,358	\$34,358	\$0	0.0%
Electronic Textbooks - 56409	\$27,590	\$17,000	(\$10,590)	-38.4%
Tech Related Supplies - 56501	\$14,208	\$14,208	\$0	0.0%
Total Supplies & Materials	\$1,753,813	\$1,813,850	\$60,036	3.4%
Purchase Property & Educ Equipment (57000)				
Equipment - 57305	\$37,909	\$37,909	\$0	0.0%
Furniture & Fixtures - Office - 57306	\$0	\$0	\$0	0.0%
Technology Related Hardware - 57309	\$2,500	\$3,000	\$500	20.0%
Technology Software - 57311	\$112,690	\$125,000	\$12,310	10.9%
Total Purchased Property & Educ Equip	\$153,100	\$165,909	\$12,810	8.4%
Dues, Fees & Misc Exp (58000)				
Professional Organization Fees - 58101	\$19,512	\$19,580	\$68	0.3%
Other Dues & Fees - 58102	\$68,293	\$84,586	\$16,293	23.9%
Total Dues Fees & Misc Exp	\$87,805	\$104,166	\$16,361	18.6%
	\$62,493,714	\$65,596,226	\$3,102,511	5.0%
COA Recommended Reduction	\$0	\$0	\$0	0.0%
Total COA Recommended Operating Budget	\$62,493,714	\$65,596,225	\$3,102,511	5.0%
Revenue				
Local Share	\$51,422,442	\$53,481,427	\$2,058,985	4.0%
CTE Tuition	\$185,963	\$230,984	\$45,021	24.2%
State Share	\$10,263,947	\$11,269,937	\$1,005,990	9.8%
State Categorical Aid (High Cost Special Ed/MLL)	\$321,362	\$313,877	(\$7,485)	-2.3%
Medicare	\$300,000	\$300,000	\$0	0.0%
Total	\$62,493,714	\$65,596,225	\$3,102,511	5.0%
School Department Capital Requests				
Vehicle Replacement	\$50,000	\$0	(\$50,000)	-100.0%
Technology	338,595	388,595	\$50,000	14.8%
Wi-Fi Access	0	0	\$0	0.0%
Total-School Department Capital Requests	\$388,595	\$388,595	\$0	0.0%

**Recommendations of the Committee on Appropriations
Proposed School and Municipal Budget for the Year 2024-2025**

Proposed Town Budget

	Budget Year Ending June 30, 2024	Proposed Year Ending June 30, 2025	%
<u>TOWN COUNCIL</u>			
Department Salaries	\$11,000	\$11,000	0.00%
Travel, Conferences and Meetings	500	250	-50.00%
Printing	13,000	15,000	15.38%
Membership Dues	7,900	8,700	10.13%
Stationery and Supplies	250	200	-20.00%
Holiday Decorations	2,250	0	-100.00%
Contingency Fund	10,000	12,250	22.50%
Composting Pilot Program	2,500	0	-100.00%
DEI Training and Community Events	4,000	4,000	0.00%
	<hr/> \$51,400	<hr/> \$51,400	<hr/> 0.00%
<u>TOWN MANAGER</u>			
Department Salaries	\$235,390	\$252,218	7.15%
Travel and Conferences	1,000	1,000	0.00%
Auto Allowance	7,200	7,200	0.00%
Membership Dues	1,405	1,405	0.00%
Stationery and Supplies	1,100	1,100	0.00%
Communications & Access	12,000	12,000	0.00%
COVID 19 Expenditures	250	0	-100.00%
	<hr/> \$258,345	<hr/> \$274,923	<hr/> 6.42%
<u>TOWN CLERK</u>			
Department Salaries	\$223,510	\$233,895	4.65%
Part-Time Help	20,800	20,800	0.00%
Postage	7,000	7,000	0.00%
Telephone	3,900	3,900	0.00%
Travel and Conferences	2,550	3,150	23.53%
Land Records and Probate	18,000	18,000	0.00%
Contractual Services	6,750	8,750	29.63%
Code Supplements	6,800	6,800	0.00%
Membership Dues	450	485	7.78%
Advertising	3,500	3,500	0.00%
Stationery and Supplies	3,500	3,500	0.00%
Dog Tags	300	300	0.00%
	<hr/> \$297,060	<hr/> \$310,080	<hr/> 4.38%
<u>PROBATE/MUNICIPAL</u>			
Department Salaries	\$13,250	\$13,750	3.77%
Travel and Conference	440	480	9.09%
	<hr/> \$13,690	<hr/> \$14,230	<hr/> 3.94%

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	Budget Year Ending June 30, 2024	Proposed Year Ending June 30, 2025	%
			Change
<u>BOARD OF CANVASSERS</u>			
Department Salaries	\$3,000	\$4,250	41.67%
Part-Time Help	8,700	18,720	115.17%
Postage	7,800	14,300	83.33%
Contractual Services	7,865	2,500	-68.21%
Advertising	2,000	2,000	0.00%
Financial Town Meeting	700	700	0.00%
Election Officials	24,995	29,855	19.44%
Stationery and Supplies	1,500	2,500	66.67%
	\$56,560	\$74,825	32.29%
<u>FINANCE DEPARTMENT</u>			
Department Salaries	\$331,970	\$349,840	5.38%
Part-Time Help	10,400	10,712	3.00%
Postage	8,000	5,820	-27.25%
Education and Training	3,400	3,500	2.94%
Travel and Conferences	700	700	0.00%
Printing	5,000	3,650	-27.00%
Contractual Services	47,705	52,735	10.54%
Membership Dues	820	420	-48.78%
Stationery and Supplies	3,000	3,000	0.00%
	\$410,995	\$430,377	4.72%
<u>COMPUTER OPERATIONS</u>			
Department Salary	\$0	\$90,000	-
Software Development	91,150	96,655	6.04%
Contractual Services	164,850	168,881	2.45%
Stationery and Supplies	6,000	6,250	4.17%
	\$262,000	\$361,786	38.09%
Less School Credit	(34,883)	(35,929)	3.00%
	\$227,117	\$325,857	43.48%
<u>TAX ASSESSOR</u>			
Department Salaries	\$94,538	\$96,782	2.37%
Part-Time Help	10,400	10,712	3.00%
Postage	1,000	1,200	20.00%
Education and Training	500	750	50.00%
Travel and Conferences	250	100	-60.00%
Auto Allowance	400	200	-50.00%
Contractual Services	3,575	3,200	-10.49%
Membership Dues	435	440	1.15%
Subscriptions	75	80	6.67%
Advertising	200	100	-50.00%
Stationery and Supplies	1,300	1,250	-3.85%
	\$112,673	\$114,814	1.90%

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PLANNING/BUILDING/RESILIENCY DEPARTMENT

Department Salaries	\$300,311	\$357,625	19.08%
Part-Time Help	29,465	23,104	-21.59%
Postage	2,000	2,000	0.00%
Travel and Conferences	1,500	1,700	13.33%
Auto Allowance	300	300	0.00%
Contractual Services	17,100	19,800	15.79%
Membership Dues	1,260	1,265	0.40%
Stationery and Supplies	1,500	2,800	86.67%
Clothing	200	200	0.00%
Advertising	3,500	3,500	0.00%
	\$357,136	\$412,294	15.44%

HUMAN RESOURCES

Department Salary	\$85,637	\$89,040	3.97%
Part-Time Help	22,713	23,400	3.02%
Education and Training	750	750	0.00%
Stationery and Supplies	275	275	0.00%
Memberships	300	300	0.00%
Paychex Onboarding	0	4,785	-
Applicant Tracking	1,244	4,917	295.26%
	\$110,919	\$123,467	11.31%

RECREATION DEPARTMENT

Department Salaries	\$79,115	\$93,665	18.39%
Part-Time Help	17,575	18,050	2.70%
Temporary Help	102,663	110,513	7.65%
Telephone	328	346	5.49%
Auto Allowance	1,125	1,229	9.24%
Printing	1,900	1,900	0.00%
Contractual Services	16,729	18,670	11.60%
Special Projects	5,287	5,287	0.00%
	\$224,722	\$249,660	11.10%

SENIOR SERVICES

Department Salaries	\$40,894	\$44,225	8.15%
Part-Time Help	73,181	79,219	8.25%
Telephone	1,200	2,200	83.33%
Janitorial Supplies	1,300	1,300	0.00%
Special Projects	12,000	14,000	16.67%
Bus Activities	1,400	2,100	50.00%
Stationery and Supplies	1,200	1,200	0.00%
Contractual Services	1,875	1,975	5.33%
	\$133,050	\$146,219	9.90%

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LIBRARY

Department Salaries	\$936,387	\$971,776	3.78%
Sunday Hours	26,523	28,250	6.51%
Part-Time Help	191,812	200,324	4.44%
Postage	1,500	1,500	0.00%
Telephone	1,500	1,500	0.00%
Professional Development	3,000	3,000	0.00%
Repairs - Office Equipment	1,000	1,000	0.00%
Repairs - Building	1,200	1,200	0.00%
Computer Software (Technology)	12,000	12,000	0.00%
Contractual Services	40,199	41,266	2.65%
Programming	3,500	3,500	0.00%
Materials	135,500	138,900	2.51%
Janitorial Supplies	7,000	7,750	10.71%
Library Supplies	16,000	18,000	12.50%
Office Equipment	2,000	2,000	0.00%
	\$1,379,121	\$1,431,966	3.83%

FIRE DEPARTMENT

Department Salaries	\$2,413,255	\$2,477,335	2.66%
Department Salaries B	0	27,857	-
Contracted EMA	25,000	25,000	0.00%
Overtime	225,000	265,000	17.78%
Paid Holidays	111,822	115,074	2.91%
Postage	300	300	0.00%
Telephone	6,000	6,000	0.00%
Laundry	500	500	0.00%
Education and Training	24,000	24,000	0.00%
Travel and Conferences	500	500	0.00%
Printing	400	400	0.00%
Blueprint and Photo	700	700	0.00%
Repairs - Other Equipment	6,000	5,000	-16.67%
Repairs - Building	4,000	4,000	0.00%
Repairs - Alarms	8,500	9,000	5.88%
Membership Dues	3,000	3,000	0.00%
Subscriptions	400	400	0.00%
Fire Prevention	2,000	2,000	0.00%
Stationery and Supplies	2,000	1,750	-12.50%
House Supplies	8,000	7,000	-12.50%
Gasoline/Diesel	45,000	45,000	0.00%
Clothing Allowance	40,000	40,000	0.00%
Station Equipment	5,000	5,000	0.00%
Auto Parts - Supplies	65,000	75,000	15.38%
Rescue Supplies	30,000	25,000	-16.67%
Firefighting Supplies	9,000	9,000	0.00%
Rescue Equipment	9,000	9,000	0.00%
Radios and Monitors	10,000	10,000	0.00%
	\$3,054,377	\$3,192,816	4.53%

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	Budget Year Ending June 30, 2024	Proposed Year Ending June 30, 2025	%
<u>POLICE DEPARTMENT</u>			
Department Salaries	\$2,440,120	\$2,520,138	3.28%
Part-Time Help	19,760	19,760	0.00%
Overtime	228,800	230,000	0.52%
Paid Holidays	118,874	123,938	4.26%
Postage	1,000	1,250	25.00%
Telephone	10,000	10,000	0.00%
Recruit Expenses	9,661	8,666	-10.30%
Education and Training	45,000	50,000	11.11%
Travel and Conferences	1,000	2,000	100.00%
Blueprint and Photo	2,000	2,000	0.00%
Repairs - Auto	18,000	20,000	11.11%
Computer Services	40,000	45,000	12.50%
Repairs - Radio Equipment	5,000	8,000	60.00%
Equipment - Repairs/Replacement	4,000	5,000	25.00%
Repairs - Building	3,000	3,000	0.00%
Contractual Services	24,269	24,000	-1.11%
Subscriptions	800	800	0.00%
Criminal Investigation	3,500	3,500	0.00%
Stationery and Supplies	3,000	3,000	0.00%
Books	500	500	0.00%
Gasoline/Diesel	25,000	35,000	40.00%
Clothing Allowance	30,800	30,800	0.00%
Janitorial Supplies	2,500	2,500	0.00%
Ammunition	10,000	10,000	0.00%
	\$3,046,584	\$3,158,852	3.69%
<u>DISPATCH</u>			
Department Salaries	\$387,589	\$407,695	5.19%
Part-Time Help	18,500	18,500	0.00%
Overtime	41,200	42,436	3.00%
Paid Holidays	17,495	21,206	21.21%
Clothing Allowance	7,000	6,000	-14.29%
	\$471,784	\$495,837	5.10%
<u>ANIMAL CONTROL</u>			
Contractual Services	\$1,000	\$1,000	0.00%
Miscellaneous	4,000	4,000	0.00%
Veterinary Fee	2,000	2,000	0.00%
	\$7,000	\$7,000	0.00%
<u>HARBOR CONTROL</u>			
Part-Time Help	\$21,218	\$22,500	6.04%
Temporary Help	18,000	21,200	17.78%
Contractual Services	450	500	11.11%
Boat Operation Expense	10,000	12,500	25.00%
Mooring Inspection	2,000	2,500	25.00%
Stationery and Supplies	1,200	1,600	33.33%
Equipment	1,500	2,000	33.33%
	\$54,368	\$62,800	15.51%

**Recommendations of the Committee on Appropriations
Proposed School and Municipal Budget for the Year 2024-2025**

	Budget Year Ending June 30, 2024	Proposed Year Ending June 30, 2025	% Change
<u>PUBLIC WORKS</u>			
Department Salaries	\$1,892,382	\$2,043,156	7.97%
Part-Time Help	73,800	93,512	26.71%
Overtime	86,000	100,000	16.28%
Postage	250	250	0.00%
Telephone	2,900	3,000	3.45%
Electricity	23,000	23,500	2.17%
Heating Fuel	16,500	18,000	9.09%
Water	7,500	8,500	13.33%
Education and Training	2,000	2,000	0.00%
Printing	500	500	0.00%
Blueprint and Photo	350	350	0.00%
Repairs - Office Equipment	150	150	0.00%
Repairs - Auto	13,000	13,000	0.00%
Repairs - Radios	1,000	1,000	0.00%
Repairs - Equipment	350	350	0.00%
Repairs - Buildings	10,000	10,000	0.00%
Contractual Services	9,500	9,500	0.00%
Membership Dues	2,700	2,700	0.00%
Subscriptions	100	100	0.00%
Street Lighting	99,000	100,000	1.01%
Stationery and Supplies	1,500	2,200	46.67%
Oil/Grease	3,500	3,500	0.00%
Gasoline/Diesel	120,000	124,000	3.33%
Waste Oil Disposal	1,900	1,900	0.00%
Clothing Allowance	31,700	33,700	6.31%
Janitorial Supplies	6,500	6,500	0.00%
Traffic Signs	14,000	14,000	0.00%
Paint Materials	2,000	2,000	0.00%
Building Supplies	1,000	1,000	0.00%
Auto Parts	125,000	150,000	20.00%
Auto Registration	600	600	0.00%
Tire/Tube/Battery	25,000	29,000	16.00%
General Maintenance	112,000	125,000	11.61%
Winter Maintenance	100,000	100,000	0.00%
Tipping Fees	460,000	495,000	7.61%
Public Grounds	100,000	200,000	100.00%
Tree Maintenance	100,000	100,000	0.00%
Tree Planting Program	17,000	17,000	0.00%
Drainage Projects	5,000	5,000	0.00%
	\$3,467,682	\$3,839,968	10.74%
Less School Credit	(285,129)	(370,668)	30.00%
	\$3,182,553	\$3,469,300	9.01%
<u>REFUSE & RECYCLE CONTRACT</u>			
	\$1,194,989	\$1,299,589	8.75%

**Recommendations of the Committee on Appropriations
Proposed School and Municipal Budget for the Year 2024-2025**

	Budget Year Ending June 30, 2024	Proposed Year Ending June 30, 2025	%
<u>BENEFITS</u>			
Social Security/Medicare Tax	\$876,678	\$924,957	5.51%
Medical & Dental Insurance	2,222,487	2,239,454	0.76%
Pension Expense	1,858,480	1,867,497	0.49%
Compensated Absences	35,000	75,000	114.29%
Unemployment Compensation	7,500	7,500	0.00%
	\$5,000,145	\$5,114,408	2.29%
<u>TOWN SOLICITOR</u>			
Legal Services	\$115,000	\$115,000	0.00%
Criminal Prosecution	15,000	15,000	0.00%
Zoning	40,000	40,000	0.00%
Litigation	3,500	3,500	0.00%
Labor Matters	30,000	30,000	0.00%
Miscellaneous Expense	11,000	11,000	0.00%
	\$214,500	\$214,500	0.00%
<u>INSURANCE</u>			
Workers' Compensation	\$138,805	\$125,000	-9.95%
Property/Liability	365,760	336,000	-8.14%
Excess Liability	41,024	41,024	0.00%
Deductibles	16,000	16,000	0.00%
Group Life	10,500	10,500	0.00%
Audit Workers' Compensation	6,500	6,500	0.00%
	\$578,589	\$535,024	-7.53%
<u>AGENCY SUPPORT</u>			
Eastern RI Conservation District	\$500	\$500	0.00%
Barrington Land Trust	0	2,500	-
The Samaritans	500	500	0.00%
Barrington Preservation Society	2,500	2,500	0.00%
Flower Power Summer Hanging Plants	500	500	0.00%
	\$4,000	\$6,500	62.50%

**Recommendations of the Committee on Appropriations
Proposed School and Municipal Budget for the Year 2024-2025**

	Budget Year Ending June 30, 2024	Proposed Year Ending June 30, 2025	%
<u>TOWN HALL UTILITIES</u>			
Electricity	\$50,020	\$34,000	-32.03%
Heat	40,000	30,000	-25.00%
Water	12,000	10,000	-16.67%
Contractual Services	22,100	30,000	35.75%
	\$124,120	\$104,000	-16.21%
<u>PECK CENTER UTILITIES</u>			
Electricity	\$81,740	\$60,000	-26.60%
Heat	19,000	18,000	-5.26%
Water	5,000	7,000	40.00%
Contractual Services	22,000	25,000	13.64%
	\$127,740	\$110,000	-13.89%
<u>PUBLIC SAFETY COMPLEX UTILITIES</u>			
Electricity	\$85,400	\$60,000	-29.74%
Heat	18,000	15,000	-16.67%
Water	8,000	9,000	12.50%
Contractual Services	54,000	70,000	29.63%
	\$165,400	\$154,000	-6.89%
<u>MISCELLANEOUS</u>			
Conservation Commission	\$1,500	\$1,000	-33.33%
Bay Spring Community Center	12,000	12,000	0.00%
Juvenile Hearing Board	1,000	1,000	0.00%
Professional Development/Wellness	10,000	10,000	0.00%
Memorial Day Miscellaneous	500	500	0.00%
Community Events	3,000	3,000	0.00%
Mower / Trimmer Town Resident Reimbursement	25,000	0	-100.00%
	\$53,000	\$27,500	-48.11%
<u>MUNICIPAL OPERATING EXPENDITURES</u>			
	\$20,911,937	\$21,912,238	4.78%
<u>CAPITAL ITEMS - MUNICIPAL</u>			
	\$1,649,000	\$1,691,500	2.58%
<u>DEBT</u>			
	\$5,905,683	\$6,255,837	5.93%
<u>SCHOOL OPERATING EXPENDITURES</u>			
	\$62,493,714	\$65,596,225	4.96%
<u>CAPITAL ITEMS - SCHOOL</u>			
	\$388,595	\$388,595	0.00%
<u>TOTAL TOWN OPERATIONS</u>			
	\$91,348,929	\$95,844,395	4.92%

**Recommendations of the Committee on Appropriations
Proposed School and Municipal Budget for the Year 2024-2025**

	Budget	Proposed	
Year Ending	Year Ending	%	
June 30, 2024	June 30, 2025	Change	

TOWN DEBT

PRINCIPAL ON BONDED DEBT

RIIB Landfill 2011	\$164,000	\$170,000	3.66%
Road 2014	200,000	200,000	0.00%
Village Center 2014	80,000	80,000	0.00%
Landfill 2016	147,000	149,000	1.36%
Middle School 2017	1,915,000	2,000,000	4.44%
Library 2017	60,000	60,000	0.00%
Road 2018	175,000	175,000	0.00%
Peck Center 2018	155,000	158,000	1.94%
Land Purchase (George St)	115,000	115,000	0.00%
Land Purchase (Watson Ave)	220,000	225,000	2.27%
Fields & Bay Spring Culvert Rehab	0	170,000	-
	\$3,231,000	\$3,502,000	8.39%

INTEREST ON BONDED DEBT

RIIB Landfill 2011	\$49,747	\$44,078	-11.40%
Road 2014	69,500	64,500	-7.19%
Village Center 2014	27,800	25,800	-7.19%
Landfill 2016	48,873	46,534	-4.79%
Middle School 2017	2,247,882	2,165,931	-3.65%
Library 2017	28,476	26,442	-7.14%
Road 2018	69,414	65,905	-5.06%
Peck Center 2018	51,180	47,568	-7.06%
Land Purchase (George St)	16,603	13,969	-15.86%
Land Purchase (Watson Ave)	65,208	60,610	-7.05%
Fields & Bay Spring Culvert Rehab	0	192,500	-
	\$2,674,683	\$2,753,837	2.96%

**Recommendations of the Committee on Appropriations
Proposed School and Municipal Budget for the Year 2024-2025**

Budget Year Ending June 30, 2024	Proposed Year Ending June 30, 2025	% Change
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MUNICIPAL CAPITAL ITEMS

POLICE DEPARTMENT

Auto Replacement	\$125,000	\$125,000	0.00%
Equipment Replacement	17,500	25,500	45.71%
Total Police Department Capital	\$142,500	\$150,500	5.61%

FIRE DEPARTMENT

Apparatus Replacement	\$225,000	\$250,000	11.11%
Fire Equipment	245,000	170,000	-30.61%
Total Fire Department Capital	\$470,000	\$420,000	-10.64%

PUBLIC WORKS

Equipment Replacement	\$420,000	\$430,000	2.38%
Total Public Works Capital	\$420,000	\$430,000	2.38%

OTHER MUNICIPAL CAPITAL

Assessor - Town Revaluation	\$90,000	\$70,000	-22.22%
Zoning Rewrite/Comprehensive Plan Initiatives	75,000	40,000	-46.67%
Harbormaster Equipment	28,000	28,000	0.00%
Library Computers	3,500	3,500	0.00%
Public Safety Building Improvement	155,000	257,500	66.13%
Town Hall Improvements	10,000	22,000	120.00%
Park & Trail Improvements	50,000	65,000	30.00%
Climate Mitigation Projects	150,000	150,000	0.00%
Conservation Land Acquisition	20,000	0	-100.00%
Building Official - Vehicle Replacement	5,000	0	-100.00%
Town Hall - Computer/Technology	10,000	15,000	50.00%
Cyber Security	20,000	20,000	0.00%
Energy Conservation	0	20,000	-
Total Other Capital	\$616,500	\$691,000	12.08%

Total Municipal Capital Items	\$1,649,000	\$1,691,500	2.58%
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SCHOOL CAPITAL ITEMS

Technology	\$388,595	\$388,595	0.00%
Total School Capital Items	\$388,595	\$388,595	0.00%
Total Town and School Capital Items	\$2,037,595	\$2,080,095	2.09%

**Recommendations of the Committee on Appropriations
Proposed School and Municipal Budget for the Year 2024-2025**

	Budget Year Ending June 30, 2024	Proposed Year Ending June 30, 2025	%
<u>SEWER REVENUES</u>			
Sewer Fees	\$4,248,772	\$4,219,562	-0.69%
Other Income	4,000	4,000	0.00%
Bond Premium Amortized Income	23,629	23,629	0.00%
	\$4,276,401	\$4,247,191	-0.68%
<u>SEWER EXPENDITURES</u>			
Department Salaries	\$404,305	\$429,505	6.23%
Part-Time	40,000	0	-100.00%
Overtime	25,000	25,000	0.00%
Medical Insurance	62,100	75,200	21.10%
Pension Contribution	37,300	37,000	-0.80%
Social Security/Medicare Tax	37,820	37,000	-2.17%
Workers' Compensation	30,400	30,000	-1.32%
Dental Insurance	4,400	4,200	-4.55%
Life Insurance	300	530	76.67%
Postage	350	350	0.00%
Telephone - Alarm	1,500	1,500	0.00%
Electricity	154,000	135,000	-12.34%
Water	3,000	3,000	0.00%
Education and Training	1,000	1,000	0.00%
Printing	200	200	0.00%
Repairs - Radio	200	200	0.00%
Repairs - Other Equipment	100	100	0.00%
Repairs - Buildings	600	600	0.00%
Contractual Services	27,500	27,500	0.00%
Contractual Services - East Providence	1,990,000	1,990,000	0.00%
Stationery and Supplies	275	275	0.00%
Diesel Fuel	17,235	17,235	0.00%
Oil/Grease	1,000	1,000	0.00%
Gasoline	4,350	4,350	0.00%
Insurance	97,200	79,200	-18.52%
Clothing	7,000	7,000	0.00%
Janitorial Supplies	500	500	0.00%
Building Materials	500	500	0.00%
Auto Parts	1,500	1,500	0.00%
General Maintenance	80,000	85,000	6.25%
Hydrogen Sulfide Abatement	175,000	180,000	2.86%
Easement Clearing	12,000	12,000	0.00%
T.V. Surveillance	25,000	25,000	0.00%
Engineering Services	13,000	13,000	0.00%
Interest on Debt	52,766	35,746	-32.26%
Principal of Debt	951,000	973,000	2.31%
Amortization Costs	18,000	14,000	-22.22%
	\$4,276,401	\$4,247,191	-0.68%

Recommendations of the Committee on Appropriations
Proposed School and Municipal Budget for the Year 2024-2025

	Budget Year Ending June 30, 2024	Proposed Year Ending June 30, 2025	%
<u>TOWN REVENUES</u>			
Town Clerk	\$603,379	\$590,328	-2.16%
Finance	7,500	7,750	3.33%
Building Inspector	330,000	412,000	24.85%
Planning Department	3,500	3,000	-14.29%
Zoning Board	8,500	8,500	0.00%
Recreation Department	89,000	90,000	1.12%
Library	4,000	4,000	0.00%
Peck Center for Adult Enrichment	15,000	15,000	0.00%
Fire Department	17,000	17,000	0.00%
Police Department	90,500	97,700	7.96%
Harbormaster	43,000	50,000	16.28%
Department of Public Works	24,000	25,300	5.42%
State Housing Aid	1,387,981	1,388,998	0.07%
School State Aid	10,263,947	11,269,937	9.80%
Payment in lieu of Taxes	18,133	18,606	2.61%
Motor Vehicle Phase Out	5,673,241	5,673,241	0.00%
Meals Tax	180,000	207,000	15.00%
Library Aid	327,745	359,876	9.80%
Public Service Tax	199,439	227,970	14.31%
Interest Income	590,000	1,100,000	86.44%
Cell Tower Income	298,588	307,917	3.12%
Miscellaneous Income	974,565	1,057,101	8.47%
Transfer from Rescue Billing	457,702	432,702	-5.46%
Library Debt Reimbursement	88,476	88,476	0.00%
Motor Vehicle Reimbursement	221,581	221,581	0.00%
Tangible Property Reimbursement	0	88,609	-
	\$21,916,777	\$23,762,592	8.42%
Required from Property Tax	\$69,432,152	\$72,081,803	3.82%
TOTAL REVENUES	\$91,348,929	\$95,844,395	4.92%