

SUMMARY OF MUNICIPAL REVENUES

FISCAL YEAR 2018-2019

		2015-2016 AUDITED REVENUE	2016-2017 REVENUE BUDGET	2016-2017 AUDITED REVENUE	2017-2018 REVENUE BUDGET	RECEIVED THRU 12/31/2017	BALANCE THRU 06/30/2018	2018-2019 REVENUE BUDGET	INCREASE (DECREASE) P/Y BUDGET
PROPERTY TAXES									
Education, Resolutions, Municipal & Debt									
Current Year Tax Levy (Ref. Only) (Note 1)	\$	53,288,605	54,172,447	54,158,551	54,679,183			55,524,017	844,834
Current Year Uncollectible Taxes		(1,077,337)	(1,354,311)	(1,273,359)	(1,366,980)			(1,388,100)	(21,120)
Current Year Collections		52,211,268	52,818,136	52,885,192	53,312,203	31,101,673	22,210,530	54,135,917	823,714
Prior Year Collections		1,482,578	1,100,000	1,171,956	1,100,000	474,188	625,812	1,100,000	-
TOTAL TAX COLLECTIONS	\$	53,693,846	53,918,136	54,057,148	54,412,203	31,575,861	22,836,342	55,235,917	823,714
STATE AID & GRANTS (Note 2)									
Incentive Aid	\$	103,489	0	2,844	0	0	0	0	0
Motor Vehicles Phase Out (Note 1)		198,583	198,583	206,201	648,266	324,133	324,133	842,552	194,286
Library		195,339	188,503	210,541	203,414	101,707	101,707	202,908	(506)
RIEDC - Airport Impact Aid		25,000	25,000	0	25,000	25,000	0	25,000	0
Video Lottery / Table Games Commissions		7,665,151	5,200,000	7,691,403	5,200,000	2,381,360	2,818,640	5,200,000	0
Recycling Revenues		10,876	0	0	0	0	0	0	0
School Bond Housing Aid		923,274	1,287,000	1,264,262	891,100	504,181	386,919	853,094	(38,006)
Pub. Serv. Corp. Tax		0	262,063	274,218	274,218	267,304	6,914	267,304	(6,914)
Meal & Hotel Tax		734,495	1,001,151	897,826	1,007,904	476,919	530,985	1,022,996	15,092
Statistical revaluation reimbursement		85,334	0	0	0	0	0	0	0
RESTRICTED RECEIPTS									
State Education Aid (Note 2)		10,434,249	11,290,909	11,222,188	12,224,790	5,858,649	6,366,141	11,929,334	(295,456)
Medicaid		669,647	750,000	976,312	793,000	262,937	530,063	793,000	0
OTHER SOURCES									
Open Space Restricted Surplus (11)		0	0	0	0	0	0	0	0
Capital Improvement Restricted Surplus (12)		0	50,000	0	0	0	0	0	0
Town Capital Project Fund (50)		928,543	1,164,133	670,138	1,857,810	848,310	1,009,500	1,524,000	(333,810)
Public Building Bond Fund (56)		0	0	0	0	0	0	0	0
Impact Fees Fund (84)		0	0	0	0	0	0	0	0
SCHOOL OPERATING SURPLUS		0	0	0	0	0	0	0	0
LOCAL REVENUES		3,003,918	2,486,876	2,973,171	2,579,034	1,552,925	1,026,109	2,582,225	3,191
Total Municipal Revenues	\$	78,671,744	77,822,354	80,446,252	80,116,739	44,179,286	35,937,453	80,478,330	361,591
LOCAL REVENUE									
Interest on Investments	\$	15,566	10,000	22,217	10,000	4,295	5,705	15,000	5,000
Interest on Delinquent Taxes		471,245	370,000	408,974	370,000	150,721	219,279	370,000	0
Fines & Costs		10,514	15,000	9,873	15,000	7,160	7,840	12,000	(3,000)

**SUMMARY OF MUNICIPAL REVENUES
FISCAL YEAR 2018-2019**

	2015-2016 AUDITED REVENUE	2016-2017 REVENUE BUDGET	2016-2017 AUDITED REVENUE	2017-2018 REVENUE BUDGET	RECEIVED THRU 12/31/2017	BALANCE THRU 06/30/2018	2018-2019 REVENUE BUDGET	INCREASE (DECREASE) P/Y BUDGET
Miscellaneous Revenues	37,105	15,000	37,255	15,000	11,648	3,352	15,000	0
Marriage Licenses	888	800	724	800	440	360	800	0
Recording Fees	201,264	200,000	215,352	200,000	115,276	84,724	200,000	0
Tax Stamps	229,541	170,000	259,288	185,000	166,197	18,803	185,000	0
Liquor Licenses	20,375	18,000	19,011	18,000	16,578	1,422	18,000	0
Dog Licenses	4,219	5,000	7,258	5,000	925	4,075	5,000	0
Miscellaneous Licenses	19,978	18,000	18,244	18,000	15,165	2,835	18,000	0
Probate Court Fees	22,011	25,000	19,463	25,000	9,259	15,741	20,000	(5,000)
Victualling Licenses	4,350	4,000	3,950	4,000	3,400	600	4,000	0
Building Inspector	222,629	220,000	199,817	220,000	230,301	(10,301)	220,000	0
Plumbing Inspector	57,742	60,000	53,879	60,000	42,598	17,402	55,000	(5,000)
Electrical Inspector	48,902	44,000	58,245	44,000	52,387	(8,387)	50,000	6,000
Zoning Fees	1,479	2,000	3,091	2,000	430	1,570	2,000	0
Animal Violations	1,525	1,800	2,190	1,800	1,910	(110)	1,800	0
Library Fines	10,120	14,000	12,433	14,000	6,731	7,269	12,000	(2,000)
Housing for the Elderly	61,041	70,000	64,964	70,000	0	70,000	65,000	(5,000)
Town Maps	366	400	170	400	60	340	400	0
Tax Certificates	20,199	20,000	24,026	20,000	12,620	7,380	20,000	0
Parks & Recreation Program Fees	12,866	15,000	13,975	15,000	5,018	9,982	15,000	0
Other	175,089	75,000	132,345	75,000	(10,639)	85,639	80,000	5,000
Subdivision Lot Assessments	13,750	5,000	21,300	5,000	2,400	2,600	5,000	0
Ins. Refunds(Rescue Receipts)	1,150,876	900,000	1,133,519	975,000	591,724	383,276	975,000	0
Revenue Sidewalk Repairs	(6,077)	25,000	13,882	25,000	865	24,135	25,000	0
Fairlawn Rental	141,750	143,876	155,689	146,034	85,187	60,847	148,225	2,191
Municipal Court	54,605	40,000	62,037	40,000	30,269	9,731	45,000	5,000
TOTAL LOCAL REVENUE	\$ 3,003,918	2,486,876	2,973,171	2,579,034	1,552,925	1,026,109	2,582,225	3,191

Note 1 - FY2017-2018 Tax Levy budget and Motor Vehicle Phase-out amounts have been changed to reflect the effect of the change in the law and state-aid.

Note 2 - All State Aid (excluding VLT Commissions) amounts are estimated based on the Governor's proposed state budget.

SUMMARY OF MUNICIPAL EXPENDITURES
FISCAL YEAR 2018-2019

	Dept #	2015-2016 Audited Expenses	2016-2017 Expense Budget	2016-2017 Audited Expenses	2017-2018 Expense Budget	Expended Thru 12/31/2017	Balance Thru 6/30/2018	2018-2019 Expense Budget	Increase Expense P/Y Budget
MUNICIPAL OPERATIONS									
Town Administrator	4100	143,265	136,263	131,564	145,262	72,199	73,063	148,298	3,036
Planning	4110	148,923	148,219	151,231	149,919	64,871	85,058	152,413	2,494
Personnel	4130	104,950	104,759	75,106	108,960	39,262	69,698	113,231	4,271
Town Clerk	4140	204,020	238,634	226,320	214,086	84,440	129,646	248,857	34,771
Finance Office	4150	426,643	440,614	424,464	449,432	213,093	236,339	461,972	12,540
Tax Assessor	4160	232,597	136,015	180,863	139,675	63,479	76,196	301,945	162,270
Information Technologies	4170	172,347	193,094	161,113	198,394	93,376	105,018	218,106	19,712
Public Safety-Police	4200	4,130,669	4,369,361	4,534,662	4,795,351	3,030,274	1,765,077	4,800,065	4,714
Public Safety - Animal Control	4204	71,000	90,854	89,533	90,587	43,303	47,284	93,844	3,257
Public Safety-Rescue	4210	1,647,770	1,604,496	1,695,436	1,642,198	824,157	818,041	1,708,511	66,313
Human Services	4230	388,306	406,584	394,801	404,088	174,207	229,881	402,239	(1,849)
Public Works-General	4300	170,426	154,154	147,756	154,143	78,793	75,350	157,707	3,564
Public W.-Engineering	4310	91,731	97,901	104,280	94,655	42,076	52,579	99,227	4,572
Public W.-Code Enfor	4320	189,207	196,191	195,632	199,754	97,587	102,167	203,291	3,537
Public W.-Parks/Rec	4330	552,578	621,830	491,494	448,875	262,637	186,238	440,039	(8,836)
Public W-Public Bldg	4400	322,227	314,900	284,950	294,922	99,244	195,678	294,760	(162)
Public W-Central Div	4400	2,929,233	3,279,833	3,222,890	3,494,254	1,482,357	2,011,897	3,567,744	73,490
Grants	4500	60,500	60,500	60,500	60,500	53,000	7,500	70,500	10,000
Budget Board	4600	1,748	2,300	1,657	2,300	0	2,300	2,300	0
Fixed Charges	4700	4,767,122	4,694,253	4,632,531	5,020,350	2,288,865	2,731,485	5,069,518	49,168
Public Library	4800	1,069,796	1,120,803	1,125,455	1,150,731	628,950	521,781	1,186,577	35,846
Town Council	4820	43,420	69,500	43,448	69,500	11,551	57,949	69,500	0
Town Solicitor	4830	119,884	140,189	106,331	130,189	60,321	69,868	130,189	0
Probate Judge	4840	6,228	4,352	2,156	6,352	3,076	3,276	7,200	848
Town Sergeant	4850	1,935	1,400	738	1,400	600	800	1,400	0
Board of Canvassers	4860	2,312	1,700	850	1,700	850	850	1,700	0
Zoning Board Review	4870	5,977	8,120	5,103	8,120	2,497	5,623	8,120	0
Planning Board	4880	8,488	8,870	4,407	8,870	(1,007)	9,877	8,870	0
Board of Assessment Review	4890	2,985	2,190	1,374	2,190	315	1,875	2,190	0
Tenants Board	4910	1,995	1,388	518	1,388	0	1,388	1,388	0
Conservation Commission	4920	3,088	3,150	1,929	8,150	36	8,114	8,150	0
Personnel Board	4940	1,800	1,600	200	1,600	500	1,100	1,600	0

**SUMMARY OF MUNICIPAL EXPENDITURES
FISCAL YEAR 2018-2019**

	Dept #	2015-2016 Audited Expenses	2016-2017 Expense Budget	2016-2017 Audited Expenses	2017-2018 Expense Budget	Expended Thru 12/31/2017	Balance Thru 6/30/2018	2018-2019 Expense Budget	Increase Expense P/Y Budget
Juvenile Hearing Board	4960	332	750	1,056	750	198	552	750	0
Parks & Rec Commission	4970	896	1,000	987	1,000	323	677	1,000	0
Recycling	5000	162,437	342,868	342,242	356,292	150,176	206,116	369,168	12,876
Land Trust	5200	0	200	0	200	0	200	200	0
Municipal Court	5300	23,148	20,500	17,893	20,500	7,308	13,192	20,500	0
Transfers to other Funds	6000	2,465,151	0	2,491,403	0	0	0	0	0
Capital Budget Request		1,234,612	1,262,337	1,262,213	1,587,337	1,134,679	452,658	1,397,337	(190,000)
Municipal Operating Budget		21,909,746	20,281,672	22,615,086	21,463,974	11,107,593	10,356,391	21,770,406	306,432
Town School Dept. Appropriation		40,705,952	40,705,952	40,705,952	40,705,952	20,114,758	20,591,194	41,405,952	700,000
Restricted Receipts (Passthrough)									
Reappropriation of Surplus		0	0	0	0	0	0	0	0
State Education Aid (Note 1)		10,434,249	11,290,909	11,222,188	12,224,790	5,858,649	6,366,141	11,929,334	(295,456)
Medicaid (Note 1)		669,647	750,000	976,312	793,000	262,937	530,063	793,000	0
Please refer to the Education budget page for important information on the FY2017 presentation.									
Total Education Budget		51,809,848	52,746,861	52,904,452	53,723,742	26,236,344	27,487,398	54,128,286	404,544
DEBT SERVICE									
Municipal Debt Service		617,875	601,688	601,688	584,563	345,250	239,313	566,188	(18,375)
Education Debt Service		3,006,800	2,978,000	2,978,000	2,486,650	2,140,088	346,562	2,489,450	2,800
RESOLUTIONS									
Education Resolutions		928,543	646,633	646,633	848,310	848,310	0	900,000	51,690
Municipal Resolutions		0	567,500	0	1,009,500	0	1,009,500	624,000	(385,500)
Total Combined Budget		78,272,812	77,822,354	79,745,859	80,116,739	40,677,585	39,439,164	80,478,330	361,591

Note 1 - These expenditures are recorded only as estimates of 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 2018-2019**

School Department Office/Agency 9000	2015-2016 Audited Expenses	2016-2017 Expense Budget	2016-2017 Audited Expenses	2017-2018 Expense Budget	Expended Thru 12/31/2017	Balance Thru 6/30/2018	2018-2019 Expense Budget	Increase Expense P/Y Budget
Town School Dept. Appropriation	\$ 40,705,952	40,705,952	40,705,952	40,705,952	20,114,758	20,591,194	41,405,952	700,000
Restricted Receipts (Passthrough)								
State Education Aid (Note 1)	10,434,249	11,290,909	11,191,514	12,224,790	5,858,649	6,366,141	11,929,334	(295,456)
Medicaid (Note 2)	669,647	750,000	976,312	793,000	262,937	530,063	793,000	0
See important note below								
TOTAL	\$ 51,809,848	52,746,861	52,873,778	53,723,742	26,236,344	27,487,398	54,128,286	404,544

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 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.

The reduced amount reflects the prior year lower amount as a result of students being brought back from out of district placements.

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

State Education Aid Detail

	FY 2017-2018 Actual	Governor Budget
Formula Aid	\$ 12,332,011	\$ 11,636,573
Group Home Aid	105,292	107,866
High Cost Sp. Ed. Categorical	44,486	169,588
PSOC Density Aid	26,000	13,400
English Learner Categorical	2,704	1,907
Total (per RIDE schedule)	\$ 12,510,493	\$ 11,929,334

**Proposed Resolutions for Financial Town Meeting
FISCAL YEAR 2018-2019**

Municipal Resolutions	Reso- lution Number	Capital Project Fund 50
Project Description		
Lonsdale Rescue Building Renovations & Furnishings		\$ 15,000
Chase Farm Visitor Center Parking (net of 80/20 DEM Grant)		20,000
Generator and switch - Highway Garage		25,000
Lonsdale Rescue Station Roof		25,000
Phase 2 Animal Shelter Architectural Design		31,000
Facilities Maintenance Van		32,000
Power lift stretchers for Rescue (2)		33,000
DPW F450 w/ Plow and Body		68,000
Senior Center Bus		95,000
Fairlawn Park/Playground Renovations (net of 80/20 DEM Grant)		100,000
DPW Wheeldump Truck w/ Hydraulics		180,000
Total		\$ 624,000

Education Resolutions	Reso- lution Number	Capital Project Fund 50
Project Description		
School Capital Projects Fund		\$ 900,000
Grand Total		\$ 1,524,000

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2018-2019

TOWN ADMINISTRATOR Office/Agency 4100		2015-2016 Audited Expenses	2016-2017 Expense Budget	2016-2017 Audited Expenses	2017-2018 Expense Budget	Expended Thru 12/31/2017	Balance Thru 6/30/2018	2018-2019 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	124,563	126,763	124,880	126,762	59,675	67,087	129,298	2,536
Expenses		3,375	5,000	4,280	5,000	3,620	1,380	5,000	0
Fire Department Study		13,219	0	0	0	0	0	0	0
Supplies & Printing		2,146	2,500	2,154	2,500	585	1,915	2,500	0
Ind/Econ Development (1)		(38)	2,000	250	11,000	8,319	2,681	11,500	500
TOTAL	\$	143,265	136,263	131,564	145,262	72,199	73,063	148,298	3,036

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 2018-2019

TOWN ADMINISTRATOR Salaries		2015-2016 Audited Expenses	2016-2017 Expense Budget	2016-2017 Audited Expenses	2017-2018 Expense Budget	Expended Thru 12/31/2017	Balance Thru 6/30/2018	2018-2019 Expense Budget	Increase Expense P/Y Budget
4100									
Town Administrator	\$	84,135	85,580	83,539	85,579	40,288	45,291	87,291	1,712
Executive Secretary		38,136	38,852	39,001	38,852	18,290	20,562	39,629	777
Subtotal Salaries :	\$	122,271	124,432	122,540	124,431	58,578	65,853	126,920	2,489
Longevity :		2,292	2,331	2,340	2,331	1,097	1,234	2,378	47
Total Salaries :	\$	124,563	126,763	124,880	126,762	59,675	67,087	129,298	2,536
FICA Expense :		9,529	9,697	9,553	9,697	4,565	5,132	9,891	194

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2018-2019

TOWN PLANNER Office/Agency 4110		2015-2016 Audited Expenses	2016-2017 Expense Budget	2016-2017 Audited Expenses	2017-2018 Expense Budget	Expended Thru 12/31/2017	Balance Thru 6/30/2018	2018-2019 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	121,956	124,719	127,567	124,719	58,715	66,014	127,213	2,484
Miscellaneous Expense		51	300	2,082	2,000	1,524	476	2,000	0
Auto Expense		15	200	47	200	30	170	200	0
Material, Supplies & Equipment		2,261	3,000	2,185	3,000	602	2,398	3,000	0
Computer Expenses - GIS Services		5,350	15,000	14,400	15,000	4,000	11,000	15,000	0
Professional Services		19,290	5,000	4,950	5,000	0	5,000	5,000	0
TOTAL	\$	148,923	148,219	151,231	149,919	64,871	85,058	152,413	2,494

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 2018-2019

TOWN PLANNER		2015-2016	2016-2017	2016-2017	2017-2018	Expended	Balance	2018-2019	Increase
Salaries	4110	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2017	6/30/2018	Budget	Budget
Town Planner	\$	68,959	70,144	72,782	70,144	33,022	37,122	71,547	1,403
Planning Aide/Grant Administrator		46,494	47,292	47,474	47,292	22,264	25,028	48,238	946
Subtotal Salaries :	\$	115,453	117,436	120,256	117,436	55,286	62,150	119,785	2,349
Longevity :		6,503	7,283	7,311	7,293	3,429	3,864	7,428	135
Total Salaries :	\$	121,956	124,719	127,567	124,729	58,715	66,014	127,213	2,484
FICA Expense :		9,330	9,541	9,759	9,542	4,492	5,050	9,732	190

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2018-2019

PERSONNEL Office/Agency 4130		2015-2016 Audited Expenses	2016-2017 Expense Budget	2016-2017 Audited Expenses	2017-2018 Expense Budget	Expended Thru 12/31/2017	Balance Thru 6/30/2018	2018-2019 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	58,079	59,309	59,538	63,510	29,899	33,611	64,781	1,271
Expenses		167	200	81	200	0	200	200	0
Professional Development		11,506	10,000	12,273	10,000	8,116	1,884	15,000	5,000
Materials & Supplies		86	250	116	250	120	130	250	0
Labor / Negotiations		32,042	30,000	694	30,000	0	30,000	30,000	0
Recruitment Expenses		3,070	5,000	2,404	5,000	1,127	3,873	3,000	(2,000)
TOTAL	\$	104,950	104,759	75,106	108,960	39,262	69,698	113,231	4,271

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 2018-2019

PERSONNEL		2015-2016	2016-2017	2016-2017	2017-2018	Expended	Balance	2018-2019	Increase
Salaries	4130	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2017	6/30/2018	Budget	Budget
Personnel Director	\$	55,531	56,485	56,703	60,486	28,475	32,011	61,696	1,210
Subtotal Salaries :	\$	55,531	56,485	56,703	60,486	28,475	32,011	61,696	1,210
Longevity :		2,548	2,824	2,835	3,024	1,424	1,600	3,085	61
Total Salaries :	\$	58,079	59,309	59,538	63,510	29,899	33,611	64,781	1,271
FICA Expense :		4,443	4,537	4,555	4,859	2,287	2,572	4,956	97

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2018-2019

TOWN CLERK Office/Agency 4140		2015-2016 Audited Expenses	2016-2017 Expense Budget	2016-2017 Audited Expenses	2017-2018 Expense Budget	Expended Thru 12/31/2017	Balance Thru 6/30/2018	2018-2019 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	146,359	150,134	151,276	153,586	72,328	81,258	160,357	6,771
Supplies & Printing		1,332	2,000	1,106	2,000	1,066	934	2,000	0
Equipment & Recording		29,775	32,000	27,298	32,000	276	31,724	32,000	0
Election Expense		7,243	35,000	29,570	7,000	9,120	(2,120)	35,000	28,000
Records Preservation		1,195	2,000	1,195	2,000	0	2,000	2,000	0
Video Taping Expense		6,070	6,500	6,325	6,500	1,650	4,850	6,500	0
Town Meeting Expense		12,046	11,000	9,550	11,000	0	11,000	11,000	0
TOTAL	\$	204,020	238,634	226,320	214,086	84,440	129,646	248,857	34,771

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 2018-2019

TOWN CLERK		2015-2016	2016-2017	2016-2017	2017-2018	Expended	Balance	2018-2019	Increase
Salaries	4140	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2017	6/30/2018	Budget	Budget
Town Clerk	\$	64,105	65,206	65,456	65,205	30,696	34,509	66,509	1,304
Deputy Town Clerk		44,564	45,330	45,504	48,330	22,752	25,578	49,297	967
Clerk II		31,679	31,679	32,569	31,668	14,910	16,758	33,106	1,438
Subtotal Salaries :	\$	140,348	142,215	143,529	145,203	68,358	76,845	148,912	3,709
Longevity :		5,463	6,419	6,448	6,883	3,121	3,762	7,945	1,062
Overtime :		548	1,500	1,299	1,500	849	651	1,500	0
Seasonal Employees :		0	0	0	0	0	0	2,000	2,000
Total Salaries :	\$	146,359	150,134	151,276	153,586	72,328	81,258	160,357	6,771
FICA Expense :		11,196	11,485	11,573	11,749	5,533	6,216	12,267	518

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2018-2019

FINANCE OFFICE		2015-2016	2016-2017	2016-2017	2017-2018	Expended	Balance	2018-2019	Increase
Office/Agency	4150	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2017	6/30/2018	Budget	Budget
Salaries	\$	357,505	366,814	364,906	375,632	176,586	199,046	388,172	12,540
Office Supplies/Expenses		10,363	12,000	12,169	12,000	5,297	6,703	12,000	0
Postage		26,924	25,000	14,846	25,000	11,595	13,405	25,000	0
Payroll Processing		29,513	30,000	30,584	33,000	15,497	17,503	33,000	0
RI Value Commission		297	300	300	300	300	0	300	0
Registrar & Paying Agent Fees		1,000	1,500	1,000	1,500	0	1,500	1,500	0
Bank Fees		1,041	5,000	659	2,000	3,818	(1,818)	2,000	0
TOTAL	\$	426,643	440,614	424,464	449,432	213,093	236,339	461,972	12,540

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 2018-2019

FINANCE OFFICE Salaries 4150		2015-2016 Audited Expenses	2016-2017 Expense Budget	2016-2017 Audited Expenses	2017-2018 Expense Budget	Expended Thru 12/31/2017	Balance Thru 6/30/2018	2018-2019 Expense Budget	Increase Expense P/Y Budget
Director	\$	82,887	84,310	84,635	84,310	39,691	44,619	85,996	1,686
Audited Salaries		164,991	0	166,939	0	79,824	(79,824)	0	0
Bookkeeper		0	33,231	0	33,233	0	33,233	34,762	1,529
Bookkeeper		0	33,231	0	33,233	0	33,233	34,762	1,529
Computer Operator I		0	39,608	0	39,603	0	39,603	41,423	1,820
Clerk II		0	31,679	0	31,668	0	31,668	33,106	1,438
Clerk II		0	31,679	0	31,668	0	31,668	33,106	1,438
Purchasing Agent		43,824	44,577	44,749	48,577	26,617	21,960	49,549	972
Asst. Director		51,652	52,539	52,741	56,539	22,869	33,670	57,670	1,131
Subtotal Salaries :	\$	343,354	350,854	349,064	358,831	169,001	189,830	370,374	11,543
Longevity :		13,300	14,960	14,993	15,801	7,585	8,216	16,798	997
Overtime :		851	1,000	849	1,000	0	1,000	1,000	0
Total Salaries :	\$	357,505	366,814	364,906	375,632	176,586	199,046	388,172	12,540
FICA Expense :		27,349	28,061	27,915	28,736	13,509	15,227	29,695	959

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2018-2019

TAX ASSESSOR Office/Agency		2015-2016 Audited Expenses	2016-2017 Expense Budget	2016-2017 Audited Expenses	2017-2018 Expense Budget	Expended Thru 12/31/2017	Balance Thru 6/30/2018	2018-2019 Expense Budget	Increase Expense P/Y Budget
4160									
Salaries	\$	126,547	129,915	130,008	133,575	61,463	72,112	136,345	2,770
Miscellaneous & Auto Expenses		262	1,000	313	1,000	79	921	1,000	0
Supplies & Printing		2,544	3,500	3,632	3,500	1,437	2,063	3,500	0
Plat Record		554	600	600	600	0	600	600	0
Legal Notices/Steno Service		0	1,000	400	1,000	0	1,000	500	(500)
Revaluation Expense*		102,690	0	45,910	0	500	(500)	160,000	160,000
TOTAL	\$	232,597	136,015	180,863	139,675	63,479	76,196	301,945	162,270

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.

* FY2016 was the third year statistical revaluation required by state statute. 60% reimbursement is provided by state and is included in revenue.

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2018-2019

TAX ASSESSOR		2015-2016	2016-2017	2016-2017	2017-2018	Expended	Balance	2018-2019	Increase
Salaries	4160	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2017	6/30/2018	Budget	Budget
Tax Assessor	\$	56,345	57,312	57,532	60,312	28,393	31,919	61,518	1,206
Audited Salaries		66,772	0	67,982	0	31,650	(31,650)	0	0
Senior Clerk		0	36,466	0	36,655	0	36,655	38,129	1,474
Clerk II		0	31,679	0	31,668	0	31,668	33,106	1,438
Subtotal Salaries :	\$	123,117	125,457	125,514	128,635	60,043	68,592	132,753	4,118
Longevity :		3,430	4,458	4,045	4,940	1,420	3,520	3,592	(1,348)
Overtime :		0	0	449	0	0	0	0	0
Total Salaries :	\$	126,547	129,915	130,008	133,575	61,463	72,112	136,345	2,770
FICA Expense :		9,681	9,938	9,946	10,218	4,702	5,517	10,430	212

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2018-2019

INFORMATION TECHNOLOGIES Office/Agency 4170		2015-2016 Audited Expenses	2016-2017 Expense Budget	2016-2017 Audited Expenses	2017-2018 Expense Budget	Expended Thru 12/31/2017	Balance Thru 6/30/2018	2018-2019 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	63,208	64,294	64,540	68,494	32,244	36,250	70,106	1,612
Maintenance/Support		52,007	75,000	50,120	75,000	46,063	28,937	75,000	0
Hardware/Software		15,640	9,000	7,961	10,000	0	10,000	28,000	18,000
Tech Support		37,644	40,000	34,380	40,000	13,538	26,462	40,000	0
Internet Service		1,883	1,800	1,989	1,900	999	901	2,000	100
Miscellaneous		1,965	3,000	2,123	3,000	532	2,468	3,000	0
TOTAL	\$	172,347	193,094	161,113	198,394	93,376	105,018	218,106	19,712

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.

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2018-2019

INFORMATION TECHNOLOGIES		2015-2016	2016-2017	2016-2017	2017-2018	Expended	Balance	2018-2019	Increase
Salaries	4170	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2017	6/30/2018	Budget	Budget
IT Director	\$	60,198	61,232	61,467	65,232	30,709	34,523	66,536	1,304
Subtotal Salaries :	\$	60,198	61,232	61,467	65,232	30,709	34,523	66,536	1,304
Longevity :		3,010	3,062	3,073	3,262	1,535	1,727	3,570	308
Total Salaries :	\$	63,208	64,294	64,540	68,494	32,244	36,250	70,106	1,612
FICA Expense :		4,835	4,918	4,937	5,240	2,467	2,773	5,363	123

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 2018-2019

PUBLIC SAFETY-POLICE		2015-2016	2016-2017	2016-2017	2017-2018	Expended	Balance	2018-2019	Increase
Office/Agency	4200	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2017	6/30/2018	Budget	Budget
Salaries	\$	2,711,387	2,913,239	2,888,945	3,000,634	1,396,500	1,604,134	3,020,448	19,814
Tuition		27,845	18,000	25,748	18,000	7,957	10,043	18,000	0
In-Service Training		24,963	25,000	25,042	25,000	16,344	8,656	25,000	0
Telephone		20,563	20,820	23,248	20,820	9,958	10,862	20,820	0
Clothing		32,378	36,300	33,222	36,300	14,285	22,015	36,300	0
Cleaning		30,934	34,225	34,582	34,225	33,840	385	34,225	0
Accessories		28,651	31,000	33,398	31,000	16,838	14,162	31,000	0
Firearms		16,660	19,000	15,331	19,000	8,096	10,904	19,000	0
First Aid		0	250	191	250	250	0	250	0
Auto Maintenance		41,282	34,000	50,282	34,000	19,092	14,908	34,000	0
Tires		4,127	9,000	6,846	9,000	3,932	5,068	9,000	0
Gas & Oil		44,693	75,000	66,275	75,000	42,412	32,588	75,000	0
Radio Maintenance		19,674	21,500	14,214	21,500	9,344	12,156	10,000	(11,500)
Photo, Fingerprinting & Other Supplies		246	1,075	1,124	1,075	220	855	6,075	5,000
Recruit Equipment		6,829	13,000	13,672	7,000	4,849	2,151	7,000	0
New Equipment		37,343	24,000	21,788	27,000	30,857	(3,857)	15,000	(12,000)
Law Library		312	750	481	750	0	750	750	0
Cars, equipped (3 in Yr 2018-2019)		72,000	80,000	80,000	82,000	86,057	(4,057)	85,400	3,400
Grant Matching		10,669	10,000	11,730	10,000	0	10,000	10,000	0
Fire Alarm		3,303	3,600	2,881	3,600	2,969	631	3,600	0
Pensions		970,602	970,602	1,156,651	1,310,197	1,310,197	0	1,310,197	0
Computer Systems		26,208	29,000	29,011	29,000	16,277	12,723	29,000	0
TOTAL	\$	4,130,669	4,369,361	4,534,662	4,795,351	3,030,274	1,765,077	4,800,065	4,714

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 vehicle is offset by the sale of old vehicles to Detail Fund. For FY2019 two cars will be retired at a transfer cost of \$24,000.

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2018-2019

PUBLIC SAFETY-POLICE Salaries 4200		2015-2016 Audited Expenses	2016-2017 Expense Budget	2016-2017 Audited Expenses	2017-2018 Expense Budget	Expended Thru 12/31/2017	Balance Thru 6/30/2018	2018-2019 Expense Budget	Increase Expense P/Y Budget
Chief	\$	77,265	78,377	78,687	78,377	36,898	41,479	79,945	1,568
Audited Salaries		2,352,156	0	2,504,827	0	1,194,786	(1,194,786)	0	0
Secretary		0	40,449	0	40,459	0	40,459	42,297	1,838
Clerk II		0	31,679	0	31,668	0	31,668	33,106	1,438
Captain (2)		0	140,691	0	144,560	0	144,560	144,560	0
Lieutenant (4)		0	272,102	0	279,585	0	279,585	279,585	0
Sergeant (3)		0	197,432	0	338,103	0	338,103	338,103	0
Detective (4)		0	248,400	0	255,231	0	255,231	255,231	0
Patrolman (23)		0	1,320,032	0	1,230,309	0	1,230,309	1,221,485	(8,824)
Dispatcher (6)		0	249,539	0	249,600	0	249,600	260,957	11,357
Subtotal Salaries :	\$	2,429,421	2,578,701	2,583,514	2,647,892	1,231,684	1,416,208	2,655,269	7,377
Less Federal Grant:		0	0	0	0	0	0	0	0
Total Net Salaries:	\$	2,429,421	2,578,701	2,583,514	2,647,892	1,231,684	1,416,208	2,655,269	7,377
Longevity :		115,036	115,617	125,663	125,926	62,966	62,960	135,672	9,746
Overtime :		75,754	120,000	84,843	120,000	46,970	73,030	120,000	0
Holiday Pay		91,176	98,921	94,925	106,816	54,880	51,936	109,507	2,691
Total Salaries :	\$	2,711,387	2,913,239	2,888,945	3,000,634	1,396,500	1,604,134	3,020,448	19,814
FICA Expense :		207,421	222,863	221,004	229,549	106,832	122,717	231,064	1,516

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2018-2019

PUBLIC SAFETY -ANIMAL CONTROL		2015-2016	2016-2017	2016-2017	2017-2018	Expended	Balance	2018-2019	Increase
Office/Agency		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
4204		Expenses	Budget	Expenses	Budget	12/31/2017	6/30/2018	Budget	Budget
Salaries	\$	56,436	69,354	72,169	69,587	38,870	30,717	72,844	3,257
Gasoline		695	1,500	818	1,000	501	499	1,000	0
Shelter Expense		13,869	20,000	16,546	20,000	3,932	16,068	20,000	0
TOTAL	\$	71,000	90,854	89,533	90,587	43,303	47,284	93,844	3,257

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2018-2019

PUBLIC SAFETY -ANIMAL CONTROL Salaries 4204	2015-2016 Audited Expenses	2016-2017 Expense Budget	2016-2017 Audited Expenses	2017-2018 Expense Budget	Expended Thru 12/31/2017	Balance Thru 6/30/2018	2018-2019 Expense Budget	Increase Expense P/Y Budget
Animal Control Officer	\$ 39,751	43,224	42,943	43,222	21,193	22,029	45,198	1,976
Part time staff	11,681	18,861	23,045	18,855	14,036	4,819	19,708	853
Subtotal Salaries :	\$ 51,432	62,085	65,988	62,077	35,229	26,848	64,906	2,829
Longevity :	2,110	2,269	2,286	2,510	1,191	1,319	2,938	428
Overtime :	2,534	3,000	3,895	3,000	2,450	550	3,000	0
Seasonal Employees :	360	2,000	0	2,000	0	2,000	2,000	0
Total Salaries :	\$ 56,436	69,354	72,169	69,587	38,870	30,717	72,844	3,257
FICA Expense :	4,317	5,306	5,521	5,323	2,974	2,350	5,573	249

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2018-2019

PUBLIC SAFETY-RESCUE Office/Agency 4210		2015-2016 Audited Expenses	2016-2017 Expense Budget	2016-2017 Audited Expenses	2017-2018 Expense Budget	Expended Thru 12/31/2017	Balance Thru 6/30/2018	2018-2019 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	1,291,796	1,238,327	1,271,576	1,270,354	656,018	614,336	1,240,418	(29,936)
Director Expenses		2,805	2,000	1,040	2,000	157	1,843	2,000	0
Emergency Management Expenses		5,690	6,000	5,516	6,000	1,028	4,972	6,000	0
Office/Building Equipment		3,347	2,500	2,813	2,500	0	2,500	2,500	0
Supplies & Equipment		45,902	45,000	44,760	45,000	29,667	15,333	45,000	0
Service Billing Expenses		0	0	71,406	0	28,666	(28,666)	75,000	75,000
Clothing & Cleaning		28,542	17,765	14,416	17,765	6,293	11,472	17,765	0
Fuel		14,333	30,000	20,767	30,000	12,193	17,807	30,000	0
Vehicle Maintenance		50,478	50,000	50,688	50,000	8,880	41,120	50,000	0
Training		3,171	5,000	2,521	5,000	2,541	2,459	5,000	0
Building/Equipment Maintenance		3,693	4,000	6,668	4,000	3,393	607	5,000	1,000
Pensions		172,028	176,904	171,801	182,579	63,981	118,598	202,828	20,249
Local District Compensation		12,000	12,000	12,000	12,000	6,000	6,000	0	(12,000)
Building Utilities		13,985	15,000	19,464	15,000	5,340	9,660	27,000	12,000
TOTAL	\$	1,647,770	1,604,496	1,695,436	1,642,198	824,157	818,041	1,708,511	66,313

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2018-2019

PUBLIC SAFETY-RESCUE		2015-2016	2016-2017	2016-2017	2017-2018	Expended	Balance	2018-2019	Increase
Salaries		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
4210		Expenses	Budget	Expenses	Budget	12/31/2017	6/30/2018	Budget	Budget
Chief	\$	67,871	68,868	69,133	72,868	63,507	9,361	74,325	1,457
Audited Salaries		813,428	0	784,102	0	374,552	(374,552)	0	0
Captain (4)		0	221,454	0	226,990	0	226,990	226,990	0
Lieutenant (4)		0	215,211	0	220,591	0	220,591	220,591	0
Fire Medic (8)		0	401,773	0	411,818	0	411,818	398,377	(13,441)
Subtotal Salaries :	\$	881,299	907,306	853,235	932,267	438,059	494,208	920,283	(11,984)
Longevity :		45,403	47,113	42,788	52,771	20,664	32,107	39,329	(13,442)
Overtime :		326,787	240,000	335,697	240,000	177,815	62,185	240,000	0
Holiday Pay		38,307	43,908	39,856	45,316	19,480	25,836	40,806	(4,510)
Charge Pay		0	0	0	0	0	0	0	0
Total Salaries :	\$	1,291,796	1,238,327	1,271,576	1,270,354	656,018	614,336	1,240,418	(29,936)
FICA Expense :		98,822	94,732	97,276	97,182	50,185	46,997	94,892	(2,290)

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2018-2019

HUMAN SERVICES		2015-2016	2016-2017	2016-2017	2017-2018	Expended	Balance	2018-2019	Increase
Office/Agency	4230	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2017	6/30/2018	Budget	Budget
Human Services -Salaries	\$	225,142	237,334	231,103	239,338	114,444	124,894	246,239	6,901
Supplies/Utilities/Misc - Senior Ctr									
SC Utilities		44,554	42,000	30,367	38,000	6,683	31,317	20,000	(18,000)
SC Supplies/Misc		11,580	10,000	13,021	10,000	9,331	669	12,000	2,000
SC TV/Phone/Internet		12,215	12,250	12,439	12,250	6,406	5,844	12,500	250
SC Maintenance/Repairs		9,825	6,000	22,540	6,000	5,472	528	12,000	6,000
SC Bus Expenses		7,285	10,000	11,229	10,000	4,032	5,968	12,000	2,000
Supplies/Utilities/Misc - Fam Lit Ctr									
FLC Utilities		8,709	7,500	6,637	7,500	1,880	5,620	7,500	0
FLC Supplies/Misc		11,807	14,000	10,936	14,000	7,982	6,018	14,000	0
FLC TV/Phone/Internet		1,576	500	1,566	1,700	735	965	1,700	0
FLC Maintenance/Repairs		0	4,000	2,235	4,000	29	3,971	3,000	(1,000)
		0		0					
Mealsites		594	2,000	0	800	0	800	800	0
Dues/Conf/Prof Dev		180	1,000	180	500	5	495	500	0
Programs		34,839	40,000	32,548	40,000	17,208	22,792	40,000	0
Substance Abuse Grant Matching		20,000	20,000	20,000	20,000	0	20,000	20,000	0
SUB-TOTAL	\$	388,306	406,584	394,801	404,088	174,207	229,881	402,239	(1,849)

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 2018-2019

HUMAN SERVICES		2015-2016	2016-2017	2016-2017	2017-2018	Expended	Balance	2018-2019	Increase
Salaries	4230	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2017	6/30/2018	Budget	Budget
Human Serv./Public Welfare Director	\$	51,780	52,609	50,495	52,609	24,745	27,864	53,613	1,004
Audited Salaries		0	0	0	0	0	0	0	0
Human Serv. Program Assistant		30,832	31,362	31,483	35,362	16,647	18,715	36,069	707
Literacy Center Director		43,391	44,136	44,984	44,135	20,778	23,357	45,018	883
Literacy Ctr. PT Assistant Dir.		20,344	20,500	19,368	20,500	9,648	10,852	20,910	410
Mealsite Coordinator / Operations		28,886	31,355	28,606	31,355	14,520	16,835	31,982	627
Bus Driver		25,718	30,620	31,912	31,620	15,951	15,669	32,252	632
Custodian (p.t.)		17,500	18,701	18,681	18,699	9,529	9,170	19,552	853
Subtotal Salaries :	\$	218,451	229,283	225,529	234,280	111,818	122,462	239,396	5,116
Longevity :		6,486	7,051	5,476	4,058	2,626	1,432	5,843	1,785
Overtime :		205	1,000	98	1,000	0	1,000	1,000	0
Total Salaries :	\$	225,142	237,334	231,103	239,338	114,444	124,894	246,239	6,901
FICA Expense :		17,223	18,156	17,679	18,309	8,755	9,554	18,837	528

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2018-2019

PBLC WKS-GENERAL Office/Agency 4300		2015-2016 Audited Expenses	2016-2017 Expense Budget	2016-2017 Audited Expenses	2017-2018 Expense Budget	Expended Thru 12/31/2017	Balance Thru 6/30/2018	2018-2019 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	116,969	118,754	119,200	118,743	55,912	62,831	122,307	3,564
Supplies & Equipment		546	500	665	500	242	258	500	0
Tree services		43,495	33,300	26,895	33,300	22,420	10,880	33,300	0
Miscellaneous Expenses (Note below)		9,416	1,600	996	1,600	219	1,381	1,600	0
TOTAL	\$	170,426	154,154	147,756	154,143	78,793	75,350	157,707	3,564

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 2018-2019

PBLC WKS-GENERAL		2015-2016	2016-2017	2016-2017	2017-2018	Expended	Balance	2018-2019	Increase
Salaries	4300	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2017	6/30/2018	Budget	Budget
Director	\$	78,712	79,756	80,063	79,756	37,547	42,209	81,351	1,595
Clerk II		31,068	31,679	31,790	31,668	14,910	16,758	33,106	1,438
Subtotal Salaries :	\$	109,780	111,435	111,853	111,424	52,457	58,967	114,457	3,033
Longevity :		7,189	7,319	7,347	7,319	3,455	3,864	7,850	531
Total Salaries :	\$	116,969	118,754	119,200	118,743	55,912	62,831	122,307	3,564
FICA Expense :		8,948	9,085	9,119	9,084	4,277	4,807	9,356	273

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2018-2019

PBLC WKS-ENGINEERING Office/Agency 4310		2015-2016 Audited Expenses	2016-2017 Expense Budget	2016-2017 Audited Expenses	2017-2018 Expense Budget	Expended Thru 12/31/2017	Balance Thru 6/30/2018	2018-2019 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	90,410	91,901	89,745	91,655	42,088	49,567	94,227	2,572
Supplies & Equipment		1,321	6,000	14,535	3,000	(12)	3,012	5,000	2,000
TOTAL	\$	91,731	97,901	104,280	94,655	42,076	52,579	99,227	4,572

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 2018-2019

PBLC WKS-ENGINEERING		2015-2016	2016-2017	2016-2017	2017-2018	Expended	Balance	2018-2019	Increase
Salaries		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
4310		Expenses	Budget	Expenses	Budget	12/31/2017	6/30/2018	Budget	Budget
Town Engineer	\$	34,960	38,699	37,844	37,699	17,748	19,951	38,453	754
Engineering Aide		46,955	47,762	47,946	47,762	22,485	25,277	48,717	955
Subtotal Salaries :	\$	81,915	86,461	85,790	85,461	40,233	45,228	87,170	1,709
Longevity :		6,874	3,940	3,955	4,694	1,855	2,839	5,557	863
Overtime :		1,621	1,500	0	1,500	0	1,500	1,500	0
Total Salaries :	\$	90,410	91,901	89,745	91,655	42,088	49,567	94,227	2,572
FICA Expense :		6,916	7,030	6,865	7,012	3,220	3,792	7,208	197

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2018-2019

PBLC WKS-CODE ENFORCEMENT Office/Agency 4320		2015-2016 Audited Expenses	2016-2017 Expense Budget	2016-2017 Audited Expenses	2017-2018 Expense Budget	Expended Thru 12/31/2017	Balance Thru 6/30/2018	2018-2019 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	184,208	185,191	187,904	188,754	93,028	95,726	192,291	3,537
Educational/Inspection Services		1,932	2,000	2,256	2,000	428	1,572	2,000	0
Demolition		250	6,000	3,113	6,000	0	6,000	6,000	0
Miscellaneous & Auto Expenses		2,817	3,000	2,359	3,000	4,131	(1,131)	3,000	0
TOTAL	\$	189,207	196,191	195,632	199,754	97,587	102,167	203,291	3,537

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 2018-2019

PBLC WKS-CODE ENFORCEMENT Salaries 4320	2015-2016 Audited Expenses	2016-2017 Expense Budget	2016-2017 Audited Expenses	2017-2018 Expense Budget	Expended Thru 12/31/2017	Balance Thru 6/30/2018	2018-2019 Expense Budget	Increase Expense P/Y Budget
Building Official	\$ 52,829	53,737	53,943	53,737	30,193	23,544	54,812	1,075
Audited Salaries	84,357	0	85,914	0	40,305	(40,305)	0	0
Min. Hsg. / Asst. Bldg. Official	39,346	52,660	40,175	52,659	18,841	33,818	53,712	1,053
Plumbing Inspector	0	9,120	0	9,120	0	9,120	9,302	182
Plumbing Inspector	0	9,120	0	9,120	0	9,120	9,302	182
Electrical Inspector	0	18,234	0	18,234	0	18,234	18,600	366
Senior Clerk	0	36,466	0	36,655	0	36,655	38,129	1,474
Subtotal Salaries :	\$ 176,532	179,337	180,032	179,525	89,339	90,186	183,857	4,332
Longevity :	7,676	5,854	7,872	9,229	3,689	5,540	8,434	(795)
Total Salaries :	\$ 184,208	185,191	187,904	188,754	93,028	95,726	192,291	3,537
FICA Expense :	14,092	14,167	14,375	14,440	7,117	7,323	14,710	271

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2018-2019

PBLC WKS-PARKS & RECREATION Office/Agency 4330		2015-2016 Audited Expenses	2016-2017 Expense Budget	2016-2017 Audited Expenses	2017-2018 Expense Budget	Expended Thru 12/31/2017	Balance Thru 6/30/2018	2018-2019 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	393,412	457,130	331,824	284,175	184,089	100,086	271,939	(12,236)
Equipment & Maintenance		44,191	38,600	53,855	38,600	37,706	894	45,000	6,400
Utilities		41,630	45,000	47,531	45,000	14,731	30,269	45,000	0
Programs & Supplies		49,661	48,600	39,458	48,600	25,222	23,378	48,600	0
Special Events		7,497	7,500	5,592	7,500	161	7,339	7,500	0
Sponsored Programs		10,743	12,000	7,196	12,000	(2,467)	14,467	12,000	0
Gasoline		5,444	13,000	6,038	13,000	3,195	9,805	10,000	(3,000)
TOTAL	\$	552,578	621,830	491,494	448,875	262,637	186,238	440,039	(8,836)

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 2018-2019

PBLC WKS-PARKS & RECREATION		2015-2016	2016-2017	2016-2017	2017-2018	Expended	Balance	2018-2019	Increase
Salaries		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
4330		Expenses	Budget	Expenses	Budget	12/31/2017	6/30/2018	Budget	Budget
Director	\$	58,489	57,393	46,356	57,393	27,019	30,374	58,541	1,148
Audited Salaries		113,184	0	110,654	0	39,753	(39,753)	0	0
Clerk II - PT		23,134	16,975	13,531	16,975	0	16,975	0	(16,975)
Asst. Dir./Youth Ctr. Coordinator		40,630	45,978	46,155	45,978	21,645	24,333	46,898	920
Supervisor		0	45,629	0	45,635	0	45,635	48,131	2,496
Laborer		0	153,379	0	0	0	0	0	0
Subtotal Salaries :	\$	235,437	319,354	216,696	165,981	88,417	77,564	153,570	(12,411)
Longevity :		15,078	10,776	7,415	3,194	2,623	571	3,369	175
Overtime :		12,069	12,000	6,553	0	3,476	(3,476)	0	0
Seasonal Employees :		130,828	115,000	101,160	115,000	89,573	25,427	115,000	0
Total Salaries :	\$	393,412	457,130	331,824	284,175	184,089	100,086	271,939	(12,236)
FICA Expense :		30,096	34,970	25,385	21,739	14,083	7,657	20,803	(936)

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 2018-2019

PBLC WKS-PUBLIC BUILDING Office/Agency 4400		2015-2016 Audited Expenses	2016-2017 Expense Budget	2016-2017 Audited Expenses	2017-2018 Expense Budget	Expended Thru 12/31/2017	Balance Thru 6/30/2018	2018-2019 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	117,414	117,900	88,817	92,922	40,696	52,226	97,760	4,838
Town Hall Utilities		99,106	95,000	88,690	100,000	27,168	72,832	95,000	(5,000)
Town Hall Supplies & Equip.		4,343	7,000	10,375	7,000	3,203	3,797	7,000	0
Town Hall Maintenance		19,580	20,000	15,284	20,000	1,791	18,209	20,000	0
Other Buildings		81,784	75,000	81,784	75,000	26,386	48,614	75,000	0
TOTAL	\$	322,227	314,900	284,950	294,922	99,244	195,678	294,760	(162)

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 2018-2019

PBLC WKS-PUBLIC BUILDING Salaries 4400		2015-2016 Audited Expenses	2016-2017 Expense Budget	2016-2017 Audited Expenses	2017-2018 Expense Budget	Expended Thru 12/31/2017	Balance Thru 6/30/2018	2018-2019 Expense Budget	Increase Expense P/Y Budget
Building Maintenance/Coordinator	\$	70,055	48,000	48,185	48,000	22,597	25,403	48,960	960
Custodian		36,851	37,401	38,100	37,398	16,887	20,511	39,104	1,706
Subtotal Salaries :	\$	106,906	85,401	86,285	85,398	39,484	45,914	88,064	2,666
Longevity :		6,079	2,499	2,532	2,524	1,212	1,312	4,696	2,172
Overtime :		493	5,000	0	5,000	0	5,000	5,000	0
*Seasonal Employees :		3,936	25,000	0	0	0	0	0	0
Total Salaries :	\$	117,414	117,900	88,817	92,922	40,696	52,226	97,760	4,838
FICA Expense :		8,982	9,019	6,795	7,109	3,113	3,995	7,479	370

* Combined with Public Works - Central

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2018-2019

PBLC WKS-CENTRAL SERVICES Office/Agency 4400		2015-2016 Audited Expenses	2016-2017 Expense Budget	2016-2017 Audited Expenses	2017-2018 Expense Budget	Expended Thru 12/31/2017	Balance Thru 6/30/2018	2018-2019 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	1,276,410	1,500,116	1,496,315	1,692,355	735,873	956,482	1,765,194	72,839
Highway Maintenance		173,902	150,000	150,874	150,000	12,538	137,462	150,000	0
Drainage Maintenance		27,980	50,000	50,953	50,000	87,002	(37,002)	50,000	0
Garage Maintenance		15,610	15,000	10,810	15,000	4,300	10,700	15,000	0
Equipment Maintenance		186,274	175,000	192,364	175,000	106,116	68,884	190,000	15,000
Gasoline & Oil		62,518	125,000	90,688	110,000	46,258	63,742	110,000	0
Refuse Disposal		256,166	260,000	235,637	300,000	120,626	179,374	300,000	0
Street Lighting		514,609	450,000	521,849	450,000	215,363	234,637	450,000	0
Snow & Ice Control		258,840	300,000	276,581	300,000	86,723	213,277	300,000	0
Safety and Training		4,197	3,000	3,256	3,000	801	2,199	3,000	0
Uniforms		10,203	13,650	11,268	13,650	1,924	11,726	13,650	0
Guard Railings		3,546	5,000	0	5,000	1,500	3,500	5,000	0
Traffic Engineering		4,196	6,000	4,898	6,000	2,218	3,782	6,000	0
Equipment		150	8,000	0	8,000	190	7,810	5,000	(3,000)
Pensions		134,610	217,067	174,847	214,249	60,925	153,324	202,900	(11,349)
Open Space Maintenance		22	2,000	2,550	2,000	0	2,000	2,000	0
TOTAL	\$	2,929,233	3,279,833	3,222,890	3,494,254	1,482,357	2,011,897	3,567,744	73,490

Function

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

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2018-2019

PBLC WKS-CENTRAL SERVICES		2015-2016	2016-2017	2016-2017	2017-2018	Expended	Balance	2018-2019	Increase
Salaries	4400	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2017	6/30/2018	Budget	Budget
Audited Salaries	\$	1,129,766	0	1,345,129	0	665,042	(665,042)	0	0
Supervisor		0	59,796	0	59,796	0	59,796	60,992	1,196
Asst. Supervisor		0	51,771	0	51,771	0	51,771	52,806	1,035
Mechanic (2)		0	93,823	0	93,829	0	93,829	98,509	4,680
Hvy. Equipt. Operator (2)		0	90,147	0	90,147	0	90,147	95,056	4,909
Lt. Equip. Operator (4)		0	178,584	0	177,736	0	177,736	188,365	10,629
Truck Driver - Sanit. (3)		0	134,354	0	133,910	0	133,910	141,274	7,364
Laborer (20)		0	723,471	0	875,264	0	875,264	914,783	39,519
Subtotal Salaries :	\$	1,129,766	1,331,946	1,345,129	1,482,453	665,042	817,411	1,551,785	69,332
Longevity :		68,917	85,170	80,712	92,902	41,979	50,923	96,409	3,507
Overtime :		42,981	50,000	39,480	62,000	21,006	40,994	62,000	0
Acting Pay :		0	3,000	0	0	0	0	0	0
Seasonal Employees :		34,746	30,000	30,994	55,000	7,846	47,154	55,000	0
Total Salaries :	\$	1,276,410	1,500,116	1,496,315	1,692,355	735,873	956,482	1,765,194	72,839
FICA Expense :		97,645	114,759	114,468	129,465	56,294	73,171	135,037	5,572

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

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2018-2019

RECYCLING Office/Agency	5000	2015-2016 Audited Expenses	2016-2017 Expense Budget	2016-2017 Audited Expenses	2017-2018 Expense Budget	Expended Thru 12/31/2017	Balance Thru 6/30/2018	2018-2019 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	102,792	0	9,165	0	0	0	0	0
Office Expense		1,500	0	0	0	0	0	0	0
Public Education		0	0	0	0	0	0	0	0
Fuel		10,030	0	35	0	0	0	0	0
Vehicle Operation & Maint.		48,115	0	745	0	0	0	0	0
Recycling Privatization (Note 1)		0	342,868	332,297	356,292	150,176	206,116	369,168	12,876
TOTAL	\$	162,437	342,868	342,242	356,292	150,176	206,116	369,168	12,876

Note 1 - This funds the transition to privatization of the recycling collection program.

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2018-2019

RECYCLING		2015-2016	2016-2017	2016-2017	2017-2018	Expended	Balance	2018-2019	Increase
Salaries	5000	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2017	6/30/2018	Budget	Budget
Salaries		92,081	0	8,445	0	0	0	0	0
Laborer		0	0	0	0	0	0	0	0
Laborer		0	0	0	0	0	0	0	0
Subtotal Salaries :	\$	92,081	0	8,445	0	0	0	0	0
Longevity :		5,916	0	538	0	0	0	0	0
Overtime :		4,795	0	182	0	0	0	0	0
Total Salaries :	\$	102,792	0	9,165	0	0	0	0	0
FICA Expense :		7,864	0	701	0	0	0	0	0

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2018-2019

PUBLIC LIBRARY Office/Agency 4800		2015-2016 Audited Expenses	2016-2017 Expense Budget	2016-2017 Audited Expenses	2017-2018 Expense Budget	Expended Thru 12/31/2017	Balance Thru 6/30/2018	2018-2019 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	565,877	588,217	600,114	588,634	275,521	313,113	608,130	19,496
Utilities		38,913	37,000	37,889	39,000	10,552	28,448	39,000	0
Books, Magazines, Film		182,411	190,000	157,845	190,000	156,977	33,023	190,000	0
Supplies		28,685	25,500	24,969	29,000	17,255	11,745	29,000	0
Ocean State Library Service Fees		39,658	40,520	38,282	40,000	40,000	0	40,000	0
Computer Replacement/Subscript. Fees		18,047	20,000	19,980	26,000	6,363	19,637	26,000	0
Pensions		41,938	47,042	45,618	50,899	16,911	33,988	55,266	4,367
Social Security		42,175	44,999	44,300	45,031	19,890	25,141	46,522	1,491
Health Insurance		100,592	112,500	143,487	127,142	78,842	48,300	137,634	10,492
Prof Memberships/Programs		946	1,025	1,252	1,025	137	888	1,025	0
Building Maintenance		10,554	14,000	11,719	14,000	6,502	7,498	14,000	0
TOTAL	\$	1,069,796	1,120,803	1,125,455	1,150,731	628,950	521,781	1,186,577	35,846

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2018-2019

PUBLIC LIBRARY Salaries 4800	2015-2016 Audited Expenses	2016-2017 Expense Budget	2016-2017 Audited Expenses	2017-2018 Expense Budget	Expended Thru 12/31/2017	Balance Thru 6/30/2018	2018-2019 Expense Budget	Increase Expense P/Y Budget
Director	\$ 63,049	64,132	64,379	64,132	30,192	33,940	65,415	1,283
Audited Salaries	462,663		495,036		224,834	(224,834)		0
Asst. Director	0	54,000	0	54,000	0	54,000	55,080	1,080
Children's Librarian	0	48,640	0	48,649	0	48,649	50,851	2,202
Tech. III T.S. / P.S.	0	67,883	0	67,886	0	67,886	70,980	3,094
Tech. I P.S.	0	26,817	0	26,809	0	26,809	28,028	1,219
Secretary	0	31,492	0	31,504	0	31,504	32,942	1,438
Tech. II P.S. (3)	0	86,116	0	86,159	0	86,159	90,090	3,931
Circulation Aide (p.t.) (2)	0	23,001	0	23,001	0	23,001	23,001	0
Page (3)	0	12,546	0	12,546	0	12,546	12,546	0
Reference Librarian (p.t.) (4)	0	28,751	0	28,751	0	28,751	28,751	0
Electronic Resource Librarian	0	50,454	0	50,450	0	50,450	52,744	2,294
Reference Librarian	0	46,321	0	46,319	0	46,319	48,430	2,111
Shift Differential	0	5,000	0	5,000	0	5,000	5,000	0
Custodian (p.t.)	17,500	18,700	18,681	18,699	9,529	9,170	19,552	853
Subtotal Salaries : \$	543,212	563,853	578,096	563,905	264,555	299,350	583,410	19,505
Longevity :	21,822	23,364	21,920	23,729	10,320	13,409	23,720	(9)
Overtime :	843	1,000	98	1,000	646	354	1,000	0
Total Salaries : \$	565,877	588,217	600,114	588,634	275,521	313,113	608,130	19,496
FICA Expense :	43,290	44,999	45,909	45,031	21,077	23,953	46,522	1,491

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

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2018-2019

TOWN COUNCIL		2015-2016	2016-2017	2016-2017	2017-2018	Expended	Balance	2018-2019	Increase
Office/Agency	4820	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2017	6/30/2018	Budget	Budget
Salaries	\$	16,250	13,000	9,750	13,000	6,500	6,500	13,000	0
Expenses		120	4,000	968	4,000	4,203	(203)	4,000	0
Claims settlement		100	5,000	4,830	5,000	848	4,152	5,000	0
Ordinance Codification		0	2,500	0	2,500	0	2,500	2,500	0
Audit		26,950	45,000	27,900	45,000	0	45,000	45,000	0
TOTAL	\$	43,420	69,500	43,448	69,500	11,551	57,949	69,500	0
FICA Expense :	\$	1,243	995	746	995	497	497	995	0

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 2018-2019

TOWN SOLICITOR Office/Agency 4830		2015-2016 Audited Expenses	2016-2017 Expense Budget	2016-2017 Audited Expenses	2017-2018 Expense Budget	Expended Thru 12/31/2017	Balance Thru 6/30/2018	2018-2019 Expense Budget	Increase Expense P/Y Budget
Solicitor Salary	\$	9,763	9,689	9,726	9,689	4,472	5,217	9,689	0
Office Expense		13,000	13,000	13,000	13,000	3,250	9,750	13,000	0
Litigation & Research		59,621	80,000	46,105	70,000	24,474	45,526	70,000	0
Police Prosecutions		25,000	25,000	25,000	25,000	25,000	0	25,000	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
TOTAL	\$	119,884	140,189	106,331	130,189	60,321	69,868	130,189	0
FICA Expense :	\$	747	741	744	741	342	399	741	0

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 2018-2019

PROBATE JUDGE Office/Agency		2015-2016 Audited Expenses	2016-2017 Expense Budget	2016-2017 Audited Expenses	2017-2018 Expense Budget	Expended Thru 12/31/2017	Balance Thru 6/30/2018	2018-2019 Expense Budget	Increase Expense P/Y Budget
4840									
Probate Judge Salary	\$	6,228	4,152	2,076	6,152	3,076	3,076	7,000	848
Supplies & Equipment		0	200	80	200	0	200	200	0
TOTAL	\$	6,228	4,352	2,156	6,352	3,076	3,276	7,200	848
FICA Expense :	\$	476	318	159	471	235	235	536	65

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 2018-2019

TOWN SERGEANT Office/Agency		2015-2016 Audited Expenses	2016-2017 Expense Budget	2016-2017 Audited Expenses	2017-2018 Expense Budget	Expended Thru 12/31/2017	Balance Thru 6/30/2018	2018-2019 Expense Budget	Increase Expense P/Y Budget
4850									
Salary- One Town Sergeant	\$	1,800	1,200	600	1,200	600	600	1,200	0
Expense		135	200	138	200	0	200	200	0
TOTAL	\$	1,935	1,400	738	1,400	600	800	1,400	0
FICA Expense :	\$	138	92	46	92	46	46	92	0

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2018-2019

BOARD OF CANVASSERS Office/Agency 4860		2015-2016 Audited Expenses	2016-2017 Expense Budget	2016-2017 Audited Expenses	2017-2018 Expense Budget	Expended Thru 12/31/2017	Balance Thru 6/30/2018	2018-2019 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	2,312	1,700	850	1,700	850	850	1,700	0
TOTAL	\$	2,312	1,700	850	1,700	850	850	1,700	0
FICA Expense :	\$	177	130	65	130	65	65	130	0

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 2018-2019

BUDGET BOARD Office/Agency	2015-2016 Audited Expenses	2016-2017 Expense Budget	2016-2017 Audited Expenses	2017-2018 Expense Budget	Expended Thru 12/31/2017	Balance Thru 6/30/2018	2018-2019 Expense Budget	Increase Expense P/Y Budget
4600								
Expense	\$ 0	300	0	300	0	300	300	0
Recording Secretary	1,748	2,000	1,657	2,000	0	2,000	2,000	0
TOTAL	\$ 1,748	2,300	1,657	2,300	0	2,300	2,300	0
FICA Expense :	\$ 134	153	127	153	0	153	153	0

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 2018-2019**

ZONING BOARD REVIEW Office/Agency		2015-2016 Audited Expenses	2016-2017 Expense Budget	2016-2017 Audited Expenses	2017-2018 Expense Budget	Expended Thru 12/31/2017	Balance Thru 6/30/2018	2018-2019 Expense Budget	Increase Expense P/Y Budget
4870									
Salaries (5), Alternates (2)	\$	3,360	4,620	2,760	4,620	1,585	3,035	4,620	0
Expense		0	500	0	500	0	500	500	0
Recording Secretary/Stenographer		2,617	3,000	2,343	3,000	912	2,088	3,000	0
TOTAL	\$	5,977	8,120	5,103	8,120	2,497	5,623	8,120	0
FICA Expense :	\$	457	583	390	583	191	392	583	0

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 2018-2019**

PLANNING BOARD Office/Agency	2015-2016 Audited Expenses	2016-2017 Expense Budget	2016-2017 Audited Expenses	2017-2018 Expense Budget	Expended Thru 12/31/2017	Balance Thru 6/30/2018	2018-2019 Expense Budget	Increase Expense P/Y Budget
4880								
Salaries	\$ 4,445	6,320	3,555	6,320	0	6,320	6,320	0
Staff Training	0	250	0	250	0	250	250	0
Expense	3,196	300	(167)	300	(1,345)	1,645	300	0
Recording Secretary/Stenographer	847	2,000	1,019	2,000	338	1,662	2,000	0
TOTAL	\$ 8,488	8,870	4,407	8,870	(1,007)	9,877	8,870	0
FICA Expense :	\$ 405	636	350	636	26	611	636	0

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 2018-2019

BOARD OF ASSESSMENT REVIEW Office/Agency		2015-2016 Audited Expenses	2016-2017 Expense Budget	2016-2017 Audited Expenses	2017-2018 Expense Budget	Expended Thru 12/31/2017	Balance Thru 6/30/2018	2018-2019 Expense Budget	Increase Expense P/Y Budget
	4890								
Salaries (3)	\$	2,835	1,890	945	1,890	315	1,575	1,890	0
Secretary		150	300	429	300	0	300	300	0
TOTAL	\$	2,985	2,190	1,374	2,190	315	1,875	2,190	0
FICA Expense :	\$	228	168	105	168	24	143	168	0

Personnel Classification

No. of Personnel

Salary

Members of Board

3

\$ 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 2018-2019

TENANTS BOARD Office/Agency		2015-2016 Audited Expenses	2016-2017 Expense Budget	2016-2017 Audited Expenses	2017-2018 Expense Budget	Expended Thru 12/31/2017	Balance Thru 6/30/2018	2018-2019 Expense Budget	Increase Expense P/Y Budget
	4910								
Salaries (8)	\$	1,995	1,388	518	1,388	0	1,388	1,388	0
TOTAL	\$	1,995	1,388	518	1,388	0	1,388	1,388	0
FICA Expense :	\$	153	106	40	106	0	106	106	0

Personnel Classification

No. of Personnel

Salary

Members of Board

8

\$ 1,388

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2018-2019

CONSERVATION COMMISSION		2015-2016	2016-2017	2016-2017	2017-2018	Expended	Balance	2018-2019	Increase
Office/Agency		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
4920		Expenses	Budget	Expenses	Budget	12/31/2017	6/30/2018	Budget	Budget
Expense	\$	2,487	2,550	1,253	2,550	36	2,514	2,350	(200)
Lincoln 2020				0	5,000	0	5,000	5,000	0
Recording Secretary		601	600	676	600	0	600	800	200
TOTAL	\$	3,088	3,150	1,929	8,150	36	8,114	8,150	0
FICA Expense :	\$	46	46	52	46	0	46	61	15

Personnel Classification

Members of Commission

No. of Members

7

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2018-2019

PERSONNEL BOARD		2015-2016	2016-2017	2016-2017	2017-2018	Expended	Balance	2018-2019	Increase
Office/Agency		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
4940		Expenses	Budget	Expenses	Budget	12/31/2017	6/30/2018	Budget	Budget
Salaries	\$	1,800	1,600	200	1,600	500	1,100	1,600	0
Expenses		0	0	0	0	0	0	0	0
TOTAL	\$	1,800	1,600	200	1,600	500	1,100	1,600	0
FICA Expense :	\$	138	122	15	122	38	84	122	0

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 2018-2019

JUVENILE HEARING BOARD		2015-2016	2016-2017	2016-2017	2017-2018	Expended	Balance	2018-2019	Increase
Office/Agency		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
	4960	Expenses	Budget	Expenses	Budget	12/31/2017	6/30/2018	Budget	Budget
Secretary	\$	332	750	960	750	198	552	750	0
Supplies		0	0	96	0	0	0	0	0
TOTAL	\$	332	750	1,056	750	198	552	750	0
FICA Expense :	\$	25	57	73	57	15	42	57	0

PARKS & REC COMMISSION		2015-2016	2016-2017	2016-2017	2017-2018	Expended	Balance	2018-2019	Increase
Office/Agency		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
	4970	Expenses	Budget	Expenses	Budget	12/31/2017	6/30/2018	Budget	Budget
Secretary	\$	896	1,000	987	1,000	323	677	1,000	0
TOTAL	\$	896	1,000	987	1,000	323	677	1,000	0
FICA Expense :	\$	69	77	76	77	25	52	77	0

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2018-2019

LAND TRUST Office/Agency		2015-2016 Audited Expenses	2016-2017 Expense Budget	2016-2017 Audited Expenses	2017-2018 Expense Budget	Expended Thru 12/31/2017	Balance Thru 6/30/2018	2018-2019 Expense Budget	Increase Expense P/Y Budget
	5200								
Expenses	\$	0	100	0	100	0	100	100	0
Community Outreach and Education		0	100	0	100	0	100	100	0
TOTAL	\$	0	200	0	200	0	200	200	0

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2018-2019

MUNICIPAL COURT Office/Agency		2015-2016 Audited Expenses	2016-2017 Expense Budget	2016-2017 Audited Expenses	2017-2018 Expense Budget	Expended Thru 12/31/2017	Balance Thru 6/30/2018	2018-2019 Expense Budget	Increase Expense P/Y Budget
	5300								
Municipal Court Judge	\$	15,000	10,000	10,000	10,000	7,308	2,692	10,000	0
Clerk		2,539	5,000	2,519	5,000	0	5,000	5,000	0
Computer Expenses		5,609	5,500	5,374	5,500	0	5,500	5,500	0
TOTAL	\$	23,148	20,500	17,893	20,500	7,308	13,192	20,500	0
FICA Expense :	\$	1,342	1,148	958	1,148	559	588	1,148	0

**MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2018-2019**

GRANTS & CONTRIBUTIONS Office/Agency		2015-2016 Audited Expenses	2016-2017 Expense Budget	2016-2017 Audited Expenses	2017-2018 Expense Budget	Expended Thru 12/31/2017	Balance Thru 6/30/2018	2018-2019 Expense Budget	Increase Expense P/Y Budget
	4500								
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 (Tri-Hab)		2,000	2,000	2,000	2,000	2,000	0	2,000	0
Homestead Group (NRI ARC)		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	2,500	7,500	10,000	0
Veterans Organizations	\$	300	300	300	300	300	0	300	0
Friends of Hearthside		0	0	0	0	0	0	10,000	10,000
TOTAL	\$	60,500	60,500	60,500	60,500	53,000	7,500	70,500	10,000

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2018-2019

FIXED CHARGES		2015-2016	2016-2017	2016-2017	2017-2018	Expended	Balance	2018-2019	Increase
Office/Agency		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
	4700	Expenses	Budget	Expenses	Budget	12/31/2017	6/30/2018	Budget	Budget
Social Security (1)	\$	573,864	613,636	600,643	633,437	286,912	346,525	641,928	8,491
Unemployment Comp. / Severance Pay		44,493	50,000	76,008	50,000	40,194	9,806	50,000	0
Health Care (2)		2,037,674	1,835,000	1,683,154	1,889,509	1,129,373	760,136	1,972,383	82,874
Medicare Part B reimbursement		34,421	30,000	0	0	0	0	37,000	37,000
Contingency Fund		576	10,000	38,894	5,000	0	5,000	5,000	0
Insurance & Surety (3)		733,074	770,000	797,160	805,000	703,318	101,682	805,000	0
Blackstone Valley Chamber		1,200	1,200	1,200	0	0	0	0	0
RI League of Cities		8,319	8,319	8,319	0	0	0	0	0
Pensions/Municipal		252,853	210,474	261,653	250,871	128,295	122,576	229,020	(21,851)
Retiree Health & OPEB Transfer (4)		1,079,205	1,165,124	1,165,124	1,273,024	0	1,273,024	1,210,646	(62,378)
Actuarial Costs		550	0	0	0	0	0	0	0
Property Taxes		395	500	376	500	395	105	500	0
Anticipated Salary Increases		498	0	0	113,009	378	112,631	118,041	5,032
TOTAL	\$	4,767,122	4,694,253	4,632,531	5,020,350	2,288,865	2,731,485	5,069,518	49,168

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 FY2019. 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 2018-2019

DEPARTMENT	2015-2016	2016-2017	2016-2017	2017-2018	EXPENDED	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
	AUDITED	BUDGET	AUDITED	BUDGET	12/31/2017	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>INFORMATION TECHNOLOGY</u>										
1. Host Replacements	30,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
<u>RESCUE</u>										
1. Truck (Lease/Purchase)	67,028	75,000	75,000	75,000	0	85,000	85,000	85,000	85,000	90,000
2. SUV	30,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
<u>PUBLIC WORKS</u>										
1. Trash Truck (Lease/Purchase)	42,319	42,337	42,319	42,337	0	42,337	0	0	0	0
2. Recycling Bins	127,132	45,000	44,940	45,000	44,940	45,000	45,000	45,000	0	0
3. Highway Stake Body F-450	60,743	0	0	0	0	0	0	0	0	0
4. Highway Pick-up F-150	0	0	0	0	0	0	0	0	0	0
5. International Dump Truck/Sander	0	0	0	0	0	0	0	0	0	0
6. Sidewalk /Curbing	27,390	50,000	49,954	50,000	0	50,000	0	0	0	0
7. Road Repair	850,000	1,050,000	1,050,000	1,375,000	1,089,739	1,175,000	0	0	0	0
Total Capital	\$ 1,234,612	1,262,337	1,262,213	1,587,337	1,134,679	1,397,337	130,000	130,000	85,000	90,000

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2018-2019

MUNICIPAL BONDS Office/Agency 4950		2015-2016 Audited Expenses	2016-2017 Expense Budget	2016-2017 Audited Expenses	2017-2018 Expense Budget	Expended Thru 12/31/2017	Balance Thru 6/30/2018	2018-2019 Expense Budget	Increase Expense P/Y Budget
Open Space Bond	\$	150,000	150,000	150,000	150,000	0	150,000	150,000	0
Open Space Bond Interest		75,375	69,188	69,188	63,000	31,500	31,500	56,500	(6,500)
GOB Principal		250,000	250,000	250,000	250,000	250,000	0	250,000	0
GOB Interest		142,500	132,500	132,500	121,563	63,750	57,813	109,688	(11,875)
Total Municipal Debt Service	\$	617,875	601,688	601,688	584,563	345,250	239,313	566,188	(18,375)
School Bond Principal	\$	2,390,000	2,070,000	2,070,000	1,645,000	1,645,000	0	1,715,000	70,000
School Bond Interest		616,800	908,000	908,000	841,650	495,088	346,562	774,450	(67,200)
Total School Debt Service	\$	3,006,800	2,978,000	2,978,000	2,486,650	2,140,088	346,562	2,489,450	2,800
Total Debt Service	\$	3,624,675	3,579,688	3,579,688	3,071,213	2,485,338	585,875	3,055,638	(15,575)