

SUMMARY OF MUNICIPAL REVENUES

FISCAL YEAR 2022-2023

	2019-2020 AUDITED REVENUE	2020-2021 REVENUE BUDGET	2020-2021 AUDITED REVENUE	2021-2022 REVENUE BUDGET	RECEIVED THRU 12/31/2021	BALANCE THRU 06/30/2022	2022-2023 REVENUE BUDGET	INCREASE (DECREASE) P/Y BUDGET
PROPERTY TAXES								
Education, Resolutions, Municipal & Debt								
Current Year Tax Levy (Ref. Only)	\$ 56,781,016	57,769,379	56,781,016	58,118,877			59,244,578	1,125,701
Current Year Uncollectible Taxes	(1,687,199)	(1,444,234)	(369,995)	(1,452,972)			(1,481,114)	(28,142)
Current Year Collections	55,093,817	56,325,145	56,411,021	56,665,905	32,834,327	23,831,578	57,763,464	1,097,559
Prior Year Collections	1,037,489	1,100,000	1,202,233	1,100,000	662,692	437,308	1,100,000	-
TOTAL TAX COLLECTIONS	\$ 55,655,076	57,425,145	57,613,254	57,765,905	33,497,019	24,268,886	58,863,464	1,097,559
STATE AID & GRANTS (Note 1)								
Motor Vehicles Phase Out	\$ 1,066,857	1,330,542	2,084,950	2,395,450	1,017,173	1,378,277	3,652,035	1,256,585
Library	209,703	213,729	213,729	217,473	109,487	107,986	209,822	(7,651)
RIEDC - Airport Impact Aid	25,000	25,000	25,000	25,000	0	25,000	25,000	0
Video Lottery / Table Games Commissions	4,676,345	5,200,000	4,382,274	5,200,000	1,778,105	3,421,895	5,200,000	0
Sports Bet	100,000	100,000	100,000	100,000	100,000	0	200,000	100,000
School Bond Housing Aid	948,930	853,094	1,024,414	4,211,173	626,034	3,585,139	3,427,500	(783,673)
Pub. Serv. Corp. Tax	272,625	272,625	269,570	269,570	258,808	10,762	258,808	(10,762)
Meal & Hotel Tax	934,271	1,083,430	559,412	789,474	479,425	310,049	1,021,802	232,328
Statistical revaluation reimbursement	0	0	0	0	0	0	0	0
RESTRICTED RECEIPTS								
Education Aid	13,936,075	14,418,820	15,193,312	16,138,953	7,598,796	8,540,157	16,143,252	4,299
Medicaid	644,805	765,000	509,373	625,000	172,517	452,483	625,000	0
Local Miscellaneous Revenues	0	260,000	0	235,000	0	235,000	225,000	(10,000)
OTHER SOURCES								
Public Building Bond Fund 56	0	0	0	363,400	0	0	0	(363,400)
Capital Improvement Restricted Surplus Fund 12	0	285,000	0	88,993	0	0	0	(88,993)
Open Space Restricted Surplus Fund 11	0	545,000	0	68,605	0	0	0	(68,605)
Town Capital Project Fund 50	1,381,359	1,012,755	0	705,300	912,525	(207,225)	750,000	44,700
LOCAL REVENUES	3,378,300	2,707,705	3,071,698	2,816,695	1,972,186	844,509	2,784,695	(32,000)
Total Municipal Revenues	\$ 83,229,346	86,497,845	85,046,986	92,008,991	48,522,075	42,972,918	93,386,378	1,377,387
LOCAL REVENUE								
Interest on Investments	\$ 121,077	50,000	20,997	75,000	5,535	69,465	50,000	(25,000)
Interest on Delinquent Taxes	382,212	370,000	383,544	370,000	251,905	118,095	370,000	0
Fines & Costs	5,418	12,000	2,686	12,000	772	11,228	12,000	0
Miscellaneous Revenues	58,704	15,000	56,834	15,000	43,422	(28,422)	15,000	0
Marriage Licenses	760	800	1,515	800	543	257	800	0

**SUMMARY OF MUNICIPAL REVENUES
FISCAL YEAR 2022-2023**

	2019-2020 AUDITED REVENUE	2020-2021 REVENUE BUDGET	2020-2021 AUDITED REVENUE	2021-2022 REVENUE BUDGET	RECEIVED THRU 12/31/2021	BALANCE THRU 06/30/2022	2022-2023 REVENUE BUDGET	INCREASE (DECREASE) P/Y BUDGET
Recording Fees	237,348	200,000	311,176	200,000	157,149	42,851	200,000	0
Tax Stamps	327,453	200,000	443,372	250,000	317,636	(67,636)	250,000	0
Liquor Licenses	22,567	20,000	2,218	20,000	2,190	17,810	20,000	0
Dog Licenses	3,311	5,000	7,138	4,000	5,048	(1,048)	4,000	0
Miscellaneous Licenses	10,546	18,000	11,017	15,000	7,835	7,165	15,000	0
Probate Court Fees	26,914	20,000	25,433	23,000	22,045	955	23,000	0
Victualling Licenses	4,150	4,000	4,500	4,000	3,815	185	4,000	0
Building Inspector	337,699	250,000	375,440	275,000	376,449	(101,449)	275,000	0
Plumbing Inspector	103,182	60,000	70,157	70,000	40,648	29,352	70,000	0
Electrical Inspector	69,254	60,000	57,195	70,000	47,089	22,911	70,000	0
Zoning Fees	4,700	2,000	1,171	2,000	4	1,996	2,000	0
Animal Violations	1,430	1,800	914	1,500	1,355	145	1,500	0
Library Fines	4,710	7,000	1,369	7,000	95	6,905	0	(7,000)
Housing for the Elderly	78,904	70,000	74,683	70,000	0	70,000	70,000	0
Town Maps	80	400	50	400	10	390	400	0
Tax Certificates	29,867	20,000	35,515	20,000	14,063	5,937	20,000	0
Parks & Recreation Program Fees	9,530	12,000	2,490	12,000	2,325	9,675	12,000	0
Other	192,811	50,000	4,200	50,000	53,660	(3,660)	50,000	0
Subdivision Lot Assessments	18,700	8,000	19,800	8,000	0	8,000	8,000	0
Ins. Refunds(Rescue Receipts)	1,126,016	1,000,000	946,563	1,000,000	503,629	496,371	1,000,000	0
Revenue Sidewalk Repairs	10,959	25,000	13,375	25,000	221	24,779	25,000	0
Town Building Rental	150,448	176,705	152,705	166,995	91,464	75,531	166,995	0
Municipal Court	39,550	50,000	45,641	50,000	23,279	26,721	50,000	0
TOTAL LOCAL REVENUE	\$ 3,378,300	2,707,705	3,071,698	2,816,695	1,972,186	844,509	2,784,695	(32,000)

Note 1 - All State Aid (excluding VLT Commissions) amounts are the same as last year due to a lack of any state budget proposals.

SUMMARY OF MUNICIPAL EXPENDITURES

FISCAL YEAR 2022-2023

	Dept #	2019-2020 Audited Expenses	2020-2021 Expense Budget	2020-2021 Audited Expenses	2021-2022 Expense Budget	Expended Thru 12/31/2021	Balance Thru 6/30/2022	2022-2023 Expense Budget	Increase Expense P/Y Budget
MUNICIPAL OPERATIONS									
Town Administrator	4100	141,916	155,552	124,601	158,954	58,991	99,963	163,137	4,183
Planning	4110	141,662	153,016	149,173	157,520	79,386	78,134	161,715	4,195
Personnel	4130	110,337	116,871	101,698	118,875	50,279	68,596	120,988	2,113
Town Clerk	4140	199,562	253,108	248,317	222,805	109,045	113,760	227,711	4,906
Finance Office	4150	311,572	473,614	497,075	465,562	249,600	215,962	477,958	12,396
Tax Assessor	4160	148,040	150,543	152,566	533,664	207,874	325,790	538,084	4,420
Information Technologies	4170	261,535	237,054	256,562	242,650	131,722	110,928	314,150	71,500
Public Safety-Police	4200	5,082,875	5,228,202	5,235,743	5,438,845	3,831,036	1,607,809	5,567,059	128,214
Public Safety - Animal Control	4204	104,344	91,913	64,744	92,490	34,826	57,664	94,614	2,124
Public Safety-Rescue	4210	1,780,153	1,949,468	1,790,499	1,974,623	948,968	1,025,655	2,017,823	43,200
Human Services	4230	387,296	400,285	346,076	416,904	166,822	250,082	424,116	7,212
Public Works-General	4300	174,305	163,163	162,486	166,362	92,152	74,210	170,282	3,920
Public W.-Engineering	4310	100,360	112,702	110,860	105,157	52,680	52,477	108,177	3,020
Public W.-Code Enfor	4320	223,238	217,269	208,742	222,535	111,391	111,144	233,712	11,177
Public W.-Parks/Rec	4330	400,378	483,570	384,653	481,441	272,230	209,211	520,621	39,180
Public W-Public Bldg	4340	332,429	296,901	317,105	291,257	144,208	147,049	299,226	7,969
Public W-Central Div	4400	3,890,098	4,099,002	4,069,744	4,218,849	1,775,575	2,443,274	4,356,720	137,871
Grants	4500	62,500	62,500	62,500	62,500	62,500	0	62,500	0
Budget Board	4600	2,392	2,300	2,509	2,300	0	2,300	2,300	0
Fixed Charges	4700	5,026,602	5,976,142	4,799,212	5,798,423	3,476,713	2,321,710	5,919,903	121,480
Public Library	4800	1,192,192	1,250,660	1,123,935	1,255,935	552,905	703,030	1,275,254	19,319
Town Council	4820	44,580	65,000	20,323	48,000	10,132	37,868	48,000	0
Town Solicitor	4830	143,481	130,189	151,852	130,189	79,432	50,757	130,189	0
Probate Judge	4840	7,000	7,200	7,000	7,200	6,198	1,002	7,200	0
Town Sergeant	4850	1,367	1,400	1,404	1,400	921	479	1,400	0
Board of Canvassers	4860	1,133	1,700	1,983	1,700	283	1,417	1,700	0
Zoning Board Review	4870	5,459	8,120	5,370	8,120	3,444	4,676	8,120	0
Planning Board	4880	0	8,870	9,014	8,870	520	8,350	8,870	0
Board of Assessment Review	4890	1,160	2,190	1,260	2,190	630	1,560	2,190	0
Tenants Board	4910	1,128	1,388	1,041	1,388	521	867	1,388	0
Conservation Commission	4920	1,153	3,150	3,093	5,150	1,520	3,630	5,150	0

**SUMMARY OF MUNICIPAL EXPENDITURES
FISCAL YEAR 2022-2023**

	Dept #	2019-2020 Audited Expenses	2020-2021 Expense Budget	2020-2021 Audited Expenses	2021-2022 Expense Budget	Expended Thru 12/31/2021	Balance Thru 6/30/2022	2022-2023 Expense Budget	Increase Expense P/Y Budget
Personnel Board	4940	1,000	1,600	1,000	1,600	500	1,100	1,600	0
Juvenile Hearing Board	4960	342	750	552	750	397	353	750	0
Parks & Rec Commission	4970	906	1,000	987	1,000	531	469	1,000	0
Land Trust	5200	0	200	0	200	0	200	200	0
Municipal Court	5300	21,231	20,500	20,635	20,500	7,442	13,058	20,500	0
Transfers to other Funds	6000	(423,655)	0	3,555,477	0	0	0	0	0
Capital Budget Request		1,504,138	1,607,006	223,521	1,142,069	98,069	1,044,000	1,632,000	489,931
Municipal Operating Budget		21,384,209	23,734,098	24,213,312	23,807,977	12,619,443	11,188,534	24,926,307	1,118,330
Town School Dept. Appropriation		41,786,267	42,454,172	42,454,172	42,578,175	15,612,205	26,965,970	43,328,175	750,000
State Education Aid (Note 1)		12,325,264	14,418,820	15,241,111	16,138,953	5,772,169	10,366,784	16,143,252	4,299
Medicaid (Note 1)		710,559	765,000	710,559	625,000	126,446	498,554	625,000	0
Local Miscellaneous Revenues (Note 1)		0	260,000	0	235,000	0	235,000	225,000	(10,000)
Total Education Budget		54,822,090	57,897,992	58,405,842	59,577,128	21,510,820	38,066,308	60,321,427	744,299
DEBT SERVICE									
Municipal Debt Service		1,021,075	532,925	506,075	516,738	436,788	79,950	500,394	(16,344)
Education Debt Service		2,490,800	2,490,075	2,490,075	6,887,850	2,244,350	4,643,500	6,888,250	400
RESOLUTIONS									
Education Resolutions		778,000	704,255	0	763,900	344,688	419,212	500,000	(263,900)
Municipal Resolutions		603,359	1,138,500	0	455,398	567,837	(112,439)	250,000	(205,398)
Total Combined Budget		81,099,533	86,497,845	85,615,304	92,008,991	37,723,926	54,285,065	93,386,378	1,377,387

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

**EDUCATION DEPARTMENT EXPENDITURE DETAIL
FISCAL YEAR 2022-2023**

School Department Office/Agency 9000		2019-2020 Audited Expenses	2020-2021 Expense Budget	2020-2021 Audited Expenses	2021-2022 Expense Budget	Expended Thru 12/31/2021	Balance Thru 6/30/2022	2022-2023 Expense Budget	Increase Expense P/Y Budget
Town School Dept. Appropriation	\$	41,786,267	42,454,172	42,454,172	42,578,175	15,612,205	26,965,970	43,328,175	750,000
State Education Aid (Note 1)		12,325,264	14,418,820	15,241,111	16,138,953	7,598,796	8,540,157	16,143,252	4,299
Medicaid (Note 2)		710,559	765,000	509,373	625,000	172,517	452,483	625,000	-
Local Miscellaneous Revenues (Note 1)		0	260,000	0	235,000	-	0	225,000	(10,000)
TOTAL	\$	54,822,090	57,897,992	58,204,656	59,577,128	23,383,518	35,958,610	60,321,427	744,299

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

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

Any adjustments in appropriated or received amounts of these funds passes through to the school department and do not affect the Town's School department appropriation commitment. The 2023 estimate is based upon the RIDE budget request.

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

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

**Proposed Resolutions for Financial Town Meeting
FISCAL YEAR 2022-2023**

Municipal Resolutions	Reso- lution Number	Public Building Bond Fund 56	Capital Project Fund 50	Capital Improvement Fund 12	Open Space Fund 11
Project Description					
Lime Acres Park Improvements (Matching Grant)			100,000		
Tractor with Flail Mower			120,000		
Hearthside Maintenance Grant			30,000		
Municipal Total		-	250,000	-	-

Education Resolutions	Reso- lution Number	Public Building Bond Fund 56	Capital Project Fund 50	Capital Improvement Fund 12	Capital Space Fund 11
Project Description					
High School Project Additions					
High School Athletic Capital Equipment					
Technology Capital Equipment					
General Capital Projects			500,000		
Education Total		-	500,000	-	-

Grand Total		-	750,000	-	-
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MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2022-2023

TOWN ADMINISTRATOR Office/Agency 4100		2019-2020 Audited Expenses	2020-2021 Expense Budget	2020-2021 Audited Expenses	2021-2022 Expense Budget	Expended Thru 12/31/2021	Balance Thru 6/30/2022	2022-2023 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	128,113	136,052	109,933	139,454	44,615	94,839	143,637	4,183
Expenses		1,978	5,000	4,114	5,000	2,318	2,682	5,000	0
Supplies & Printing		1,362	2,500	828	2,500	1,845	655	2,500	0
Ind/Econ Development (1)		10,463	12,000	9,726	12,000	10,213	1,787	12,000	0
TOTAL	\$	141,916	155,552	124,601	158,954	58,991	99,963	163,137	4,183

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 2022-2023

TOWN ADMINISTRATOR Salaries		2019-2020 Audited Expenses	2020-2021 Expense Budget	2020-2021 Audited Expenses	2021-2022 Expense Budget	Expended Thru 12/31/2021	Balance Thru 6/30/2022	2022-2023 Expense Budget	Increase Expense P/Y Budget
4100									
Town Administrator	\$	92,416	91,710	73,395	94,003	26,429	67,574	96,823	2,820
Executive Secretary		33,627	41,636	34,308	42,677	17,076	25,601	43,957	1,280
Subtotal Salaries :	\$	126,043	133,346	107,703	136,680	43,505	93,175	140,780	4,100
Longevity :		2,070	2,706	2,230	2,774	1,110	1,664	2,857	83
Total Salaries :	\$	128,113	136,052	109,933	139,454	44,615	94,839	143,637	4,183
FICA Expense :		9,801	10,408	8,410	10,668	3,413	7,255	10,988	320

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2022-2023

TOWN PLANNER Office/Agency 4110		2019-2020 Audited Expenses	2020-2021 Expense Budget	2020-2021 Audited Expenses	2021-2022 Expense Budget	Expended Thru 12/31/2021	Balance Thru 6/30/2022	2022-2023 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	134,682	135,316	139,256	139,820	69,942	69,878	144,015	4,195
Miscellaneous Expense		(177)	2,000	0	2,000	0	2,000	2,000	0
Auto Expense		0	200	0	200	0	200	200	0
Material, Supplies & Equipment		900	3,000	2,922	3,000	2,150	850	3,000	0
Computer Expenses - GIS Services		5,400	10,000	6,995	10,000	7,294	2,706	10,000	0
Professional Services		857	2,500	0	2,500	0	2,500	2,500	0
TOTAL	\$	141,662	153,016	149,173	157,520	79,386	78,134	161,715	4,195

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 2022-2023

TOWN PLANNER Salaries		2019-2020 Audited Expenses	2020-2021 Expense Budget	2020-2021 Audited Expenses	2021-2022 Expense Budget	Expended Thru 12/31/2021	Balance Thru 6/30/2022	2022-2023 Expense Budget	Increase Expense P/Y Budget
	4110								
Town Planner	\$	75,747	75,169	77,344	77,048	38,764	38,284	79,359	2,311
Planning Aide/Grant Administrator		51,070	52,180	53,702	53,485	26,909	26,576	55,090	1,605
Subtotal Salaries :	\$	126,817	127,349	131,046	130,533	65,673	64,860	134,449	3,916
Longevity :		7,865	7,967	8,210	9,287	4,269	5,018	9,566	279
Total Salaries :	\$	134,682	135,316	139,256	139,820	69,942	69,878	144,015	4,195
FICA Expense :		10,303	10,352	10,653	10,696	5,351	5,345	11,017	321

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2022-2023

PERSONNEL Office/Agency 4130		2019-2020 Audited Expenses	2020-2021 Expense Budget	2020-2021 Audited Expenses	2021-2022 Expense Budget	Expended Thru 12/31/2021	Balance Thru 6/30/2022	2022-2023 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	68,584	68,421	70,427	70,425	37,819	32,606	72,538	2,113
Expenses		63	200	251	200	0	200	200	0
Professional Development		7,932	15,000	7,811	15,000	2,434	12,566	15,000	0
Materials & Supplies		117	250	59	250	494	(244)	250	0
Labor / Negotiations		30,142	30,000	18,175	30,000	8,100	21,900	30,000	0
Recruitment Expenses		3,499	3,000	4,975	3,000	1,432	1,568	3,000	0
TOTAL	\$	110,337	116,871	101,698	118,875	50,279	68,596	120,988	2,113

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 2022-2023

PERSONNEL		2019-2020	2020-2021	2020-2021	2021-2022	Expended	Balance	2022-2023	Increase
Salaries	4130	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2021	6/30/2022	Budget	Budget
Personnel Director	\$	65,318	64,819	66,695	66,439	35,730	30,709	68,432	1,993
Subtotal Salaries :	\$	65,318	64,819	66,695	66,439	35,730	30,709	68,432	1,993
Longevity :		3,266	3,602	3,732	3,986	2,089	1,897	4,106	120
Total Salaries :	\$	68,584	68,421	70,427	70,425	37,819	32,606	72,538	2,113
FICA Expense :		5,247	5,234	5,388	5,388	2,893	2,495	5,549	161

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2022-2023

TOWN CLERK Office/Agency 4140		2019-2020 Audited Expenses	2020-2021 Expense Budget	2020-2021 Audited Expenses	2021-2022 Expense Budget	Expended Thru 12/31/2021	Balance Thru 6/30/2022	2022-2023 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	158,890	167,608	166,261	167,305	82,497	84,808	172,211	4,906
Supplies & Printing		2,342	2,000	3,108	2,000	1,298	702	2,000	0
Equipment & Recording		29,951	32,000	27,329	32,000	16,834	15,166	32,000	0
Election Expense		2,860	35,000	39,851	5,000	6,948	(1,948)	5,000	0
Records Preservation		0	4,000	3,741	4,000	1,268	2,732	4,000	0
Video Taping Expense		2,300	500	400	500	200	300	500	0
Town Meeting Expense		3,219	12,000	7,627	12,000	0	12,000	12,000	0
TOTAL	\$	199,562	253,108	248,317	222,805	109,045	113,760	227,711	4,906

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 2022-2023

TOWN CLERK		2019-2020	2020-2021	2020-2021	2021-2022	Expended	Balance	2022-2023	Increase
Salaries	4140	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2021	6/30/2022	Budget	Budget
Town Clerk	\$	70,589	69,876	69,144	71,623	36,035	35,588	73,772	2,149
Deputy Town Clerk		52,190	51,792	55,060	53,087	26,709	26,378	54,680	1,593
Clerk II		30,177	34,016	35,699	34,871	17,402	17,469	35,909	1,038
Subtotal Salaries :	\$	152,956	155,684	159,903	159,581	80,146	79,435	164,361	4,780
Longevity :		5,710	8,424	6,091	4,224	2,119	2,105	4,350	126
Overtime :		224	1,500	267	1,500	232	1,268	1,500	0
Seasonal Employees :		0	2,000	0	2,000	0	2,000	2,000	0
Total Salaries :	\$	158,890	167,608	166,261	167,305	82,497	84,808	172,211	4,906
FICA Expense :		12,155	12,822	12,719	12,799	6,311	6,488	13,174	375

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2022-2023

FINANCE OFFICE		2019-2020	2020-2021	2020-2021	2021-2022	Expended	Balance	2022-2023	Increase
Office/Agency	4150	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2021	6/30/2022	Budget	Budget
Salaries	\$	241,836	406,714	415,306	415,062	209,986	205,076	427,458	12,396
Office Supplies/Expenses		14,208	12,000	9,537	12,000	3,841	8,159	12,000	0
Postage		16,954	20,000	34,556	20,000	6,602	13,398	20,000	0
Payroll Processing		35,540	33,000	36,334	15,000	19,405	(4,405)	15,000	0
RI Value Commission		0	300	0	0	0	0	0	0
Registrar & Paying Agent Fees		2,580	1,500	1,000	3,000	0	3,000	3,000	0
Miscellaneous Expense		454	100	342	500	9,766	(9,266)	500	0
TOTAL	\$	311,572	473,614	497,075	465,562	249,600	215,962	477,958	12,396

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 2022-2023

FINANCE OFFICE		2019-2020	2020-2021	2020-2021	2021-2022	Expended	Balance	2022-2023	Increase
Salaries	4150	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2021	6/30/2022	Budget	Budget
Director	\$	91,045	90,350	93,790	92,609	46,593	46,016	95,387	2,778
Audited Salaries		18,130	0	183,861	0	95,735	(95,735)	0	0
Bookkeeper		0	35,708	0	36,600	0	36,600	37,692	1,092
Bookkeeper		0	35,708	0	36,600	0	36,600	37,692	1,092
Computer Operator I		0	42,552	0	43,607	0	43,607	44,918	1,311
Clerk II		0	34,016	0	34,871	0	34,871	35,909	1,038
Clerk II		0	34,016	0	34,871	0	34,871	35,909	1,038
Purchasing Agent		52,458	52,058	53,664	53,359	26,846	26,513	54,960	1,601
Asst. Director		61,056	60,590	63,994	62,105	31,246	30,859	63,968	1,863
Subtotal Salaries :	\$	222,689	384,998	395,309	394,622	200,420	194,202	406,435	11,813
Longevity :		18,039	20,716	19,997	19,440	9,566	9,874	20,023	583
Overtime :		1,108	1,000	0	1,000	0	1,000	1,000	0
Total Salaries :	\$	241,836	406,714	415,306	415,062	209,986	205,076	427,458	12,396
FICA Expense :		18,500	31,114	31,771	31,752	16,064	15,688	32,701	949

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2022-2023

TAX ASSESSOR Office/Agency 4160		2019-2020 Audited Expenses	2020-2021 Expense Budget	2020-2021 Audited Expenses	2021-2022 Expense Budget	Expended Thru 12/31/2021	Balance Thru 6/30/2022	2022-2023 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	145,055	144,843	147,818	147,714	74,478	73,236	152,134	4,420
Miscellaneous & Auto Expenses		312	500	26	500	152	348	500	0
Supplies & Printing		2,058	4,000	3,687	4,000	1,259	2,741	4,000	0
Plat Record		615	600	490	600	0	600	600	0
Legal Notices/Steno Service		0	600	545	600	0	600	600	0
Revaluation Expense		0	0	0	380,250	131,985	248,265	380,250	0
TOTAL	\$	148,040	150,543	152,566	533,664	207,874	325,790	538,084	4,420

Function

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

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2022-2023

TAX ASSESSOR		2019-2020	2020-2021	2020-2021	2021-2022	Expended	Balance	2022-2023	Increase
Salaries		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
4160		Expenses	Budget	Expenses	Budget	12/31/2021	6/30/2022	Budget	Budget
Tax Assessor	\$	65,129	64,632	67,062	66,248	33,330	32,918	68,235	1,987
Audited Salaries		74,436	0	73,862	0	37,747	(37,747)	0	0
Senior Clerk		0	39,185	0	40,167	0	40,167	41,369	1,202
Clerk II		0	34,016	0	34,871	0	34,871	35,909	1,038
Subtotal Salaries :		\$ 139,565	137,833	140,924	141,286	71,077	70,209	145,513	4,227
Longevity :		5,490	7,010	6,894	6,428	3,401	3,027	6,621	193
Overtime :		0	0	0	0	0	0	0	0
Total Salaries :		\$ 145,055	144,843	147,818	147,714	74,478	73,236	152,134	4,420
FICA Expense :		11,097	11,080	11,308	11,300	5,698	5,603	11,638	338

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2022-2023

INFORMATION TECHNOLOGIES Office/Agency 4170		2019-2020 Audited Expenses	2020-2021 Expense Budget	2020-2021 Audited Expenses	2021-2022 Expense Budget	Expended Thru 12/31/2021	Balance Thru 6/30/2022	2022-2023 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	21,509	69,904	0	75,500	0	75,500	135,000	59,500
Maintenance/Support (Note)		69,652	90,000	110,350	90,000	84,630	5,370	102,000	12,000
Hardware/Software		47,398	20,000	9,338	20,000	3,706	16,294	20,000	0
Tech Support		119,719	50,150	134,323	50,150	40,340	9,810	50,150	0
Internet Service		2,097	2,000	2,128	2,000	1,482	518	2,000	0
Miscellaneous		1,160	5,000	423	5,000	1,564	3,436	5,000	0
TOTAL	\$	261,535	237,054	256,562	242,650	131,722	110,928	314,150	71,500

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 2022-2023

INFORMATION TECHNOLOGIES Salaries 4170	2019-2020 Audited Expenses	2020-2021 Expense Budget	2020-2021 Audited Expenses	2021-2022 Expense Budget	Expended Thru 12/31/2021	Balance Thru 6/30/2022	2022-2023 Expense Budget	Increase Expense P/Y Budget
IT Director	\$ 21,509	69,904	0	75,500	0	75,500	85,000	9,500
Help Desk Tech	0	0	0	0	0	0	50,000	50,000
Subtotal Salaries :	\$ 21,509	69,904	0	75,500	0	75,500	135,000	59,500
Longevity :	0	0	0	0	0	0	0	0
Total Salaries :	\$ 21,509	69,904	0	75,500	0	75,500	135,000	59,500
FICA Expense :	1,645	5,348	0	5,776	0	5,776	10,328	4,552

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 2022-2023

PUBLIC SAFETY-POLICE Office/Agency	4200	2019-2020 Audited Expenses	2020-2021 Expense Budget	2020-2021 Audited Expenses	2021-2022 Expense Budget	Expended Thru 12/31/2021	Balance Thru 6/30/2022	2022-2023 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	3,254,255	3,321,088	3,364,096	3,306,750	1,859,147	1,447,603	3,402,237	95,487
Tuition		14,664	15,000	14,100	15,000	5,646	9,354	15,000	0
In-Service Training		26,308	25,000	24,115	25,000	15,775	9,225	30,000	5,000
Telephone		20,541	20,820	20,530	21,500	8,684	12,816	21,420	(80)
Clothing		33,653	36,300	30,712	36,300	13,404	22,896	35,600	(700)
Cleaning		35,846	34,225	34,980	34,225	32,877	1,348	34,225	0
Accessories		30,629	31,000	26,932	31,800	16,480	15,320	31,500	(300)
Firearms		18,029	19,000	17,288	19,000	9,200	9,800	23,500	4,500
First Aid		0	250	0	250	0	250	400	150
Auto Maintenance		31,902	34,000	34,626	34,000	28,980	5,020	49,200	15,200
Tires		0	9,000	8,532	5,000	0	5,000	9,000	4,000
Gas & Oil		51,640	75,000	53,152	75,000	31,850	43,150	75,000	0
Radio Maintenance		7,711	10,000	3,947	9,000	54,213	(45,213)	11,000	2,000
Photo, Fingerprinting & Other Supplies		2,568	6,075	5,174	9,500	981	8,519	9,300	(200)
Recruit Equipment		0	7,000	6,772	7,000	2,107	4,893	30,000	23,000
New Equipment		34,792	12,000	13,176	12,000	4,494	7,506	66,900	54,900
Law Library		0	750	0	750	0	750	750	0
Cars (3 in Yr 2022-2023)		92,862	53,100	70,331	58,400	0	58,400	55,530	(2,870)
Grant Matching		388	10,000	2,088	10,000	1,263	8,737	10,000	0
Fire Alarm		0	3,600	3,122	3,600	3,416	184	4,100	500
Pensions		1,404,818	1,475,994	1,475,994	1,691,270	1,691,270	0	1,618,097	(73,173)
Computer Systems		22,269	29,000	26,076	33,500	51,249	(17,749)	34,300	800
TOTAL	\$	5,082,875	5,228,202	5,235,743	5,438,845	3,831,036	1,607,809	5,567,059	128,214

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.

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2022-2023

PUBLIC SAFETY-POLICE		2019-2020	2020-2021	2020-2021	2021-2022	Expended	Balance	2022-2023	Increase
Salaries	4200	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2021	6/30/2022	Budget	Budget
Chief	\$	84,639	83,993	86,424	86,093	43,315	42,778	88,676	2,583
Audited Salaries		2,500,929	0	2,573,062	0	1,396,202	(1,396,202)	0	0
Secretary		0	43,462	0	44,554	0	44,554	45,882	1,328
Clerk II		0	34,016	0	34,871	0	34,871	35,909	1,038
Captain (2)		0	155,675	0	155,675	0	155,675	160,345	4,670
Lieutenant (4)		0	301,082	0	301,082	0	301,082	310,115	9,033
Sergeant (5)		0	363,994	0	364,100	0	364,100	375,023	10,923
Patrolman (25)		0	1,663,984	0	1,652,433	0	1,652,433	1,702,006	49,573
Dispatcher (6)		266,237	268,195	233,258	274,810	106,568	168,242	283,046	8,236
Subtotal Salaries :	\$	2,851,805	2,914,401	2,892,744	2,913,618	1,546,085	1,367,533	3,001,002	87,384
Less Federal Grant:		0	0	0	0	0	0	0	0
Total Net Salaries:	\$	2,851,805	2,914,401	2,892,744	2,913,618	1,546,085	1,367,533	3,001,002	87,384
Longevity :		148,083	154,854	159,408	152,194	90,322	61,872	156,759	4,565
Overtime :		137,655	105,000	193,800	105,000	157,506	(52,506)	105,000	0
Holiday Pay		116,712	128,833	118,144	117,938	65,234	52,704	121,476	3,538
Per Diem Employees :		0	18,000	0	18,000	0	18,000	18,000	0
Total Salaries :	\$	3,254,255	3,321,088	3,364,096	3,306,750	1,859,147	1,447,603	3,402,237	95,487
FICA Expense :		248,951	254,063	257,353	252,966	142,225	110,741	260,271	7,305

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2022-2023

PUBLIC SAFETY -ANIMAL CONTROL		2019-2020	2020-2021	2020-2021	2021-2022	Expended	Balance	2022-2023	Increase
Office/Agency		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
4204		Expenses	Budget	Expenses	Budget	12/31/2021	6/30/2022	Budget	Budget
Salaries	\$	90,545	72,913	48,800	73,490	24,972	48,518	75,614	2,124
Gasoline		523	1,000	453	1,000	433	567	1,000	0
Shelter Expense		13,276	18,000	15,491	18,000	9,421	8,579	18,000	0
TOTAL	\$	104,344	91,913	64,744	92,490	34,826	57,664	94,614	2,124

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2022-2023

PUBLIC SAFETY -ANIMAL CONTROL Salaries 4204		2019-2020 Audited Expenses	2020-2021 Expense Budget	2020-2021 Audited Expenses	2021-2022 Expense Budget	Expended Thru 12/31/2021	Balance Thru 6/30/2022	2022-2023 Expense Budget	Increase Expense P/Y Budget
Animal Control Officer	\$	65,317	46,426	46,242	47,590	18,283	29,307	49,026	1,436
Part time staff		18,977	20,259	480	20,758	5,460	15,298	21,382	624
Subtotal Salaries :	\$	84,294	66,685	46,722	68,348	23,743	44,605	70,408	2,060
Longevity :		3,203	3,228	601	2,142	823	1,319	2,206	64
Overtime :		3,048	3,000	1,477	3,000	406	2,594	3,000	0
Seasonal Employees :		0	0	0	0	0	0	0	0
Total Salaries :	\$	90,545	72,913	48,800	73,490	24,972	48,518	75,614	2,124
FICA Expense :		6,927	5,578	3,733	5,622	1,910	3,712	5,784	162

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2022-2023

PUBLIC SAFETY-RESCUE Office/Agency 4210		2019-2020 Audited Expenses	2020-2021 Expense Budget	2020-2021 Audited Expenses	2021-2022 Expense Budget	Expended Thru 12/31/2021	Balance Thru 6/30/2022	2022-2023 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	1,350,567	1,393,225	1,352,009	1,368,585	723,873	644,712	1,400,641	32,056
Director Expenses		1,370	2,000	5,508	2,000	45	1,955	2,000	0
Emergency Management Expenses		1,180	6,000	0	6,000	0	6,000	6,000	0
Office/Building Equipment		1,188	2,500	5	2,500	1,975	525	2,500	0
Supplies & Equipment		39,322	50,000	40,799	50,000	22,614	27,386	50,000	0
Service Billing Expenses		75,951	75,000	53,533	75,000	20,437	54,563	75,000	0
Clothing & Cleaning		14,436	17,765	15,893	17,765	11,055	6,710	17,765	0
Fuel		17,498	30,000	18,782	30,000	13,052	16,948	30,000	0
Vehicle Maintenance		41,560	45,000	37,199	45,000	27,030	17,970	45,000	0
Training		3,129	22,000	17,709	22,000	150	21,850	22,000	0
Building/Equipment Maintenance		(5,038)	5,000	9,090	5,000	2,046	2,954	5,000	0
Pensions		213,437	273,978	208,719	323,773	114,056	209,717	334,917	11,144
Building Utilities		25,553	27,000	31,253	27,000	12,635	14,365	27,000	0
TOTAL	\$	1,780,153	1,949,468	1,790,499	1,974,623	948,968	1,025,655	2,017,823	43,200

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2022-2023

PUBLIC SAFETY-RESCUE		2019-2020	2020-2021	2020-2021	2021-2022	Expended	Balance	2022-2023	Increase
Salaries		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
4210		Expenses	Budget	Expenses	Budget	12/31/2021	6/30/2022	Budget	Budget
Chief	\$	83,053	78,088	77,830	80,040	46,745	33,295	82,441	2,401
Audited Salaries		874,119	0	785,137	0	427,830	(427,830)	0	0
Captain (4)		0	248,037	0	243,251	0	243,251	250,549	7,298
Lieutenant (4)		0	241,094	0	236,394	0	236,394	243,485	7,091
Fire Medic (8)		0	439,118	0	425,241	0	425,241	437,998	12,757
Subtotal Salaries :	\$	957,172	1,006,337	862,967	984,926	474,575	510,351	1,014,473	29,547
Longevity :		38,154	43,533	40,298	40,170	21,650	18,520	41,375	1,205
Overtime :		316,398	300,000	407,108	300,000	206,036	93,964	300,000	0
Holiday Pay		38,843	43,355	41,636	43,489	21,612	21,877	44,793	1,304
Total Salaries :	\$	1,350,567	1,393,225	1,352,009	1,368,585	723,873	644,712	1,400,641	32,056
FICA Expense :		103,318	106,582	103,429	104,697	55,376	49,320	107,149	2,452

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2022-2023

HUMAN SERVICES		2019-2020	2020-2021	2020-2021	2021-2022	Expended	Balance	2022-2023	Increase
Office/Agency		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
	4230	Expenses	Budget	Expenses	Budget	12/31/2021	6/30/2022	Budget	Budget
Human Services -Salaries	\$	263,287	258,585	243,295	265,904	115,002	150,902	273,116	7,212
Supplies/Utilities/Misc - Senior Ctr									
SC Utilities		32,682	25,000	32,622	35,000	8,639	26,361	35,000	0
SC Supplies/Misc		10,512	12,000	8,436	12,000	4,926	7,074	12,000	0
SC TV/Phone/Internet		18,562	14,000	14,093	18,000	6,820	11,180	18,000	0
SC Maintenance/Repairs		16,791	12,000	12,229	12,000	9,156	2,844	12,000	0
SC Bus Expenses		7,499	12,000	3,361	10,000	1,932	8,068	10,000	0
Supplies/Utilities/Misc - Fam Lit Ctr									
FLC Utilities		6,615	7,500	7,115	7,500	1,995	5,505	7,500	0
FLC Supplies/Misc		4,436	14,000	7,928	10,000	2,578	7,422	10,000	0
FLC TV/Phone/Internet		2,770	1,700	2,002	3,000	549	2,451	3,000	0
FLC Maintenance/Repairs		59	3,000	2,581	3,000	1,603	1,397	3,000	0
Mealsites		0	0	0	0	0	0	0	0
Dues/Conf/Prof Dev		175	500	185	500	40	460	500	0
Programs		23,908	40,000	12,229	40,000	13,582	26,418	40,000	0
Substance Abuse Grant Matching		0	0	0	0	0	0	0	0
SUB-TOTAL	\$	387,296	400,285	346,076	416,904	166,822	250,082	424,116	7,212

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 2022-2023

HUMAN SERVICES		2019-2020	2020-2021	2020-2021	2021-2022	Expended	Balance	2022-2023	Increase
Salaries	4230	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2021	6/30/2022	Budget	Budget
Human Serv./Public Welfare Director	\$	56,546	56,205	57,803	57,551	28,777	28,774	59,206	1,655
Human Serv. Program Assistant		38,187	37,895	38,991	38,842	13,330	25,512	40,007	1,165
Literacy Center Director		47,661	47,297	48,665	48,479	26,175	22,304	49,933	1,454
Literacy Ctr. PT Assistant Dir.		22,138	21,969	22,605	21,969	7,672	14,297	21,969	0
Mealsite Coordinator / Operations		32,462	33,602	34,574	34,442	17,328	17,114	35,475	1,033
Bus Driver		34,760	33,884	34,881	34,731	17,580	17,151	35,773	1,042
Custodian (p.t.)		24,734	20,093	0	20,592	0	20,592	21,206	614
Subtotal Salaries :	\$	256,488	250,945	237,519	256,606	110,862	145,744	263,569	6,963
Longevity :		6,440	6,640	5,776	8,298	3,946	4,352	8,547	249
Overtime :		359	1,000	0	1,000	194	806	1,000	0
Total Salaries :	\$	263,287	258,585	243,295	265,904	115,002	150,902	273,116	7,212
FICA Expense :		20,141	19,782	18,612	20,342	8,798	11,544	20,893	551

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2022-2023

PBLC WKS-GENERAL Office/Agency 4300		2019-2020 Audited Expenses	2020-2021 Expense Budget	2020-2021 Audited Expenses	2021-2022 Expense Budget	Expended Thru 12/31/2021	Balance Thru 6/30/2022	2022-2023 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	128,746	127,763	131,501	130,962	65,884	65,078	134,882	3,920
Supplies & Equipment		493	500	686	500	1,580	(1,080)	500	0
Tree services		44,360	33,300	29,911	33,300	24,338	8,962	33,300	0
Miscellaneous Expenses		706	1,600	388	1,600	350	1,250	1,600	0
TOTAL	\$	174,305	163,163	162,486	166,362	92,152	74,210	170,282	3,920

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.

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2022-2023

PBLC WKS-GENERAL Salaries		2019-2020 Audited Expenses	2020-2021 Expense Budget	2020-2021 Audited Expenses	2021-2022 Expense Budget	Expended Thru 12/31/2021	Balance Thru 6/30/2022	2022-2023 Expense Budget	Increase Expense P/Y Budget
4300									
Director	\$	86,128	85,470	87,944	87,607	44,076	43,531	90,235	2,628
Clerk II		34,278	34,016	35,038	34,871	17,540	17,331	35,909	1,038
Subtotal Salaries :	\$	120,406	119,486	122,982	122,478	61,616	60,862	126,144	3,666
Longevity :		8,340	8,277	8,519	8,484	4,268	4,216	8,738	254
Total Salaries :	\$	128,746	127,763	131,501	130,962	65,884	65,078	134,882	3,920
FICA Expense :		9,849	9,774	10,060	10,019	5,040	4,978	10,318	300

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2022-2023

PBLC WKS-ENGINEERING Office/Agency 4310		2019-2020 Audited Expenses	2020-2021 Expense Budget	2020-2021 Audited Expenses	2021-2022 Expense Budget	Expended Thru 12/31/2021	Balance Thru 6/30/2022	2022-2023 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	99,657	99,702	104,327	102,157	51,004	51,153	105,177	3,020
Supplies & Equipment		703	3,000	2,851	3,000	1,676	1,324	3,000	0
Pollution Prevention Plan Preparation		0	10,000	3,682	0	0	0	0	0
TOTAL	\$	100,360	112,702	110,860	105,157	52,680	52,477	108,177	3,020

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 2022-2023

PBLC WKS-ENGINEERING		2019-2020	2020-2021	2020-2021	2021-2022	Expended	Balance	2022-2023	Increase
Salaries		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
4310		Expenses	Budget	Expenses	Budget	12/31/2021	6/30/2022	Budget	Budget
Town Engineer	\$	40,748	41,150	42,347	42,179	21,221	20,958	43,444	1,265
Engineering Aide		51,577	51,183	52,665	52,463	26,395	26,068	54,037	1,574
Subtotal Salaries :	\$	92,325	92,333	95,012	94,642	47,616	47,026	97,481	2,839
Longevity :		5,823	5,869	6,039	6,015	3,026	2,989	6,196	181
Overtime :		1,509	1,500	0	1,500	362	1,138	1,500	0
Seasonal Employees :		0	0	3,276	0	0	0	0	0
Total Salaries :	\$	99,657	99,702	104,327	102,157	51,004	51,153	105,177	3,020
FICA Expense :		7,624	7,627	7,981	7,815	3,902	3,913	8,046	231

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2022-2023

PBLC WKS-CODE ENFORCEMENT Office/Agency 4320		2019-2020 Audited Expenses	2020-2021 Expense Budget	2020-2021 Audited Expenses	2021-2022 Expense Budget	Expended Thru 12/31/2021	Balance Thru 6/30/2022	2022-2023 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	209,272	205,769	193,845	211,035	109,869	101,166	222,212	11,177
Educational/Inspection Services		1,105	2,000	10,961	2,000	1,052	948	2,000	0
Demolition		0	6,000	0	6,000	0	6,000	6,000	0
Inspection Mobile Data / Software Lic.		482	500	483	500	243	257	500	0
Miscellaneous & Auto Expenses		12,379	3,000	3,453	3,000	227	2,773	3,000	0
TOTAL	\$	223,238	217,269	208,742	222,535	111,391	111,144	233,712	11,177

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 2022-2023

PBLC WKS-CODE ENFORCEMENT Salaries 4320		2019-2020 Audited Expenses	2020-2021 Expense Budget	2020-2021 Audited Expenses	2021-2022 Expense Budget	Expended Thru 12/31/2021	Balance Thru 6/30/2022	2022-2023 Expense Budget	Increase Expense P/Y Budget
Building Official	\$	58,030	57,587	59,254	59,027	29,697	29,330	60,798	1,771
Audited Salaries		91,367	0	80,665	0	42,008	(42,008)	0	0
Min. Hsg. / Asst. Bldg. Official		43,738	56,431	44,289	57,842	26,965	30,877	59,577	1,735
Plumbing Inspector		0	9,535	0	9,773	0	9,773	10,066	293
Plumbing Inspector		0	9,535	0	9,773	0	9,773	10,066	293
Electrical Inspector		0	19,065	0	19,541	0	19,541	20,127	586
Senior Clerk		0	39,185	0	40,167	0	40,167	41,369	1,202
Subtotal Salaries :	\$	193,135	191,338	184,208	196,123	98,670	97,453	202,003	5,880
Longevity :		8,835	9,431	9,637	9,912	4,987	4,925	10,209	297
Overtime :		7,302	5,000	0	5,000	6,212	(1,212)	10,000	5,000
Total Salaries :	\$	209,272	205,769	193,845	211,035	109,869	101,166	222,212	11,177
FICA Expense :		16,009	15,741	14,829	16,144	8,405	7,739	16,999	855

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2022-2023

PBLC WKS-PARKS & RECREATION Office/Agency 4330		2019-2020 Audited Expenses	2020-2021 Expense Budget	2020-2021 Audited Expenses	2021-2022 Expense Budget	Expended Thru 12/31/2021	Balance Thru 6/30/2022	2022-2023 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	272,096	287,470	256,548	295,341	194,251	101,090	300,521	5,180
Equipment & Maintenance		52,954	63,000	69,908	63,000	24,958	38,042	63,000	0
Utilities		30,030	45,000	36,223	35,000	14,721	20,279	35,000	0
Programs & Supplies		39,081	48,600	18,485	48,600	12,402	36,198	48,600	0
Special Events (SEE NOTE)		1,118	17,500	0	17,500	16,704	796	17,500	0
Field Maintenance		0	0	0	0	0	0	34,000	34,000
Sponsored Programs		3,209	12,000	1,564	12,000	7,826	4,174	12,000	0
Gasoline		1,890	10,000	1,925	10,000	1,368	8,632	10,000	0
TOTAL	\$	400,378	483,570	384,653	481,441	272,230	209,211	520,621	39,180

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 2022-2023

PBLC WKS-PARKS & RECREATION Salaries 4330		2019-2020 Audited Expenses	2020-2021 Expense Budget	2020-2021 Audited Expenses	2021-2022 Expense Budget	Expended Thru 12/31/2021	Balance Thru 6/30/2022	2022-2023 Expense Budget	Increase Expense P/Y Budget
Director	\$	61,978	61,505	63,285	63,043	29,220	33,823	52,019	(11,024)
Asst. Dir./Youth Ctr. Coordinator		49,651	49,272	50,698	50,504	25,774	24,730	64,934	14,430
Supervisor		47,502	49,442	50,911	50,669	25,481	25,188	52,166	1,497
Subtotal Salaries :	\$	159,131	160,219	164,894	164,216	80,475	83,741	169,119	4,903
Longevity :		3,064	4,751	3,996	8,625	3,846	4,779	8,902	277
Overtime :		7,703	2,500	4,166	2,500	3,971	(1,471)	2,500	0
Seasonal Employees :		102,198	120,000	83,492	120,000	105,959	14,041	120,000	0
Total Salaries :	\$	272,096	287,470	256,548	295,341	194,251	101,090	300,521	5,180
FICA Expense :		20,815	21,991	19,626	22,594	14,860	7,733	22,990	396

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 2022-2023

PBLC WKS-PUBLIC BUILDING Office/Agency 4340		2019-2020 Audited Expenses	2020-2021 Expense Budget	2020-2021 Audited Expenses	2021-2022 Expense Budget	Expended Thru 12/31/2021	Balance Thru 6/30/2022	2022-2023 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	97,982	101,901	121,045	104,257	64,824	39,433	107,226	2,969
Town Hall Utilities		83,715	85,000	100,182	85,000	32,060	52,940	85,000	0
Town Hall Supplies & Equip.		4,650	7,000	1,786	7,000	758	6,242	7,000	0
Town Hall Maintenance		9,864	23,000	22,479	15,000	13,569	1,431	20,000	5,000
Great Road Heritage Campus Maintenance		10,055	0	0	0	0	0	0	0
Other Buildings		126,163	80,000	71,613	80,000	32,997	47,003	80,000	0
TOTAL	\$	332,429	296,901	317,105	291,257	144,208	147,049	299,226	7,969

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 2022-2023

PBLC WKS-PUBLIC BUILDING Salaries 4340	2019-2020 Audited Expenses	2020-2021 Expense Budget	2020-2021 Audited Expenses	2021-2022 Expense Budget	Expended Thru 12/31/2021	Balance Thru 6/30/2022	2022-2023 Expense Budget	Increase Expense P/Y Budget
Building Maintenance/Coordinator	\$ 51,835	51,439	53,648	52,725	29,782	22,943	54,307	1,582
Custodian	40,495	40,186	57,919	41,184	31,280	9,904	42,411	1,227
Subtotal Salaries :	\$ 92,330	91,625	111,567	93,909	61,062	32,847	96,718	2,809
Longevity :	4,908	5,276	5,003	5,348	2,675	2,673	5,508	160
Overtime :	744	5,000	4,475	5,000	1,087	3,913	5,000	0
Total Salaries :	\$ 97,982	101,901	121,045	104,257	64,824	39,433	107,226	2,969
FICA Expense :	7,496	7,795	9,260	7,976	4,959	3,017	8,203	227

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2022-2023

PBLC WKS-CENTRAL SERVICES Office/Agency 4400		2019-2020 Audited Expenses	2020-2021 Expense Budget	2020-2021 Audited Expenses	2021-2022 Expense Budget	Expended Thru 12/31/2021	Balance Thru 6/30/2022	2022-2023 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	1,651,360	1,804,578	1,634,427	1,837,876	848,028	989,848	1,884,903	47,027
Highway Maintenance		124,028	150,000	103,636	150,000	17,103	132,897	175,000	25,000
Drainage Maintenance		53,799	50,000	23,436	50,000	33,883	16,117	50,000	0
Garage Maintenance		26,530	15,000	26,554	15,000	8,296	6,704	15,000	0
Equipment Maintenance		178,134	190,000	210,045	190,000	103,095	86,905	190,000	0
Gasoline & Oil		81,865	110,000	90,567	110,000	48,121	61,879	110,000	0
Refuse Disposal		385,230	350,000	418,453	385,000	164,730	220,270	400,000	15,000
Recycling Contract Services		391,123	396,084	412,340	407,021	172,283	234,738	407,021	0
Street Lighting		532,254	450,000	568,607	450,000	220,055	229,945	500,000	50,000
Snow & Ice Control		243,320	350,000	346,855	350,000	88,542	261,458	350,000	0
Safety and Training		1,900	1,000	1,060	1,000	176	824	1,000	0
Uniforms		9,837	13,650	12,098	13,650	1,838	11,812	13,650	0
Guard Railings		687	2,000	(450)	2,000	0	2,000	2,000	0
Traffic Engineering		5,861	6,000	3,810	6,000	3,634	2,366	6,000	0
Equipment		0	5,000	3	5,000	621	4,379	5,000	0
Pensions		204,170	203,690	216,032	244,302	65,170	179,132	245,146	844
Open Space Maintenance		0	2,000	2,271	2,000	0	2,000	2,000	0
TOTAL	\$	3,890,098	4,099,002	4,069,744	4,218,849	1,775,575	2,443,274	4,356,720	137,871

Function

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

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2022-2023

PBLC WKS-CENTRAL SERVICES		2019-2020	2020-2021	2020-2021	2021-2022	Expended	Balance	2022-2023	Increase
Salaries		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
4400		Expenses	Budget	Expenses	Budget	12/31/2021	6/30/2022	Budget	Budget
Audited Salaries	\$	1,430,412	0	1,380,302	0	686,014	(686,014)	0	0
Supervisor		0	64,080	0	65,682	0	65,682	67,652	1,970
Asst. Supervisor		0	55,479	0	56,866	0	56,866	58,572	1,706
Mechanic (2)		0	101,629	0	104,166	0	104,166	107,266	3,100
Hvy. Equipt. Operator (2)		0	97,677	0	100,090	0	100,090	103,085	2,995
Lt. Equip. Operator (4)		0	193,440	0	198,266	0	198,266	204,173	5,907
Truck Driver - Sanit. (3)		0	145,080	0	148,699	0	148,699	153,130	4,431
Laborer (20)		0	938,496	0	962,624	0	962,624	987,022	24,398
Subtotal Salaries :	\$	1,430,412	1,595,881	1,380,302	1,636,393	686,014	950,379	1,680,900	44,507
Longevity :		82,363	91,697	76,612	84,483	35,388	49,095	87,003	2,520
Overtime :		56,089	62,000	36,440	62,000	43,926	18,074	62,000	0
Acting Pay :		0	0	0	0	0	0	0	0
Seasonal Employees :		82,496	55,000	141,073	55,000	82,700	(27,700)	55,000	0
Total Salaries :	\$	1,651,360	1,804,578	1,634,427	1,837,876	848,028	989,848	1,884,903	47,027
FICA Expense :		126,329	138,050	125,034	140,598	64,874	75,723	144,195	3,598

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

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2022-2023

PUBLIC LIBRARY Office/Agency 4800		2019-2020 Audited Expenses	2020-2021 Expense Budget	2020-2021 Audited Expenses	2021-2022 Expense Budget	Expended Thru 12/31/2021	Balance Thru 6/30/2022	2022-2023 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	624,860	633,129	572,021	642,357	316,320	326,037	659,477	17,120
Utilities		32,475	39,000	38,098	39,000	10,529	28,471	39,000	0
Books, Magazines, Film		147,077	180,000	155,009	180,000	61,043	118,957	180,000	0
Supplies		17,048	29,000	17,958	29,000	5,297	23,703	29,000	0
Ocean State Library Service Fees		40,000	40,000	38,194	40,000	10,287	29,713	40,000	0
Computer Replacement/Subscript. Fees		16,316	26,000	7,436	26,000	20,528	5,472	26,000	0
Pensions		66,021	56,072	59,150	65,413	21,232	44,181	66,302	889
Social Security		44,904	48,434	42,832	49,140	23,468	25,672	50,450	1,310
Health Insurance		191,575	184,000	166,988	170,000	72,936	97,064	170,000	0
Prof Memberships/Programs		980	1,025	1,414	1,025	0	1,025	1,025	0
Building Maintenance		10,936	14,000	24,835	14,000	11,265	2,735	14,000	0
TOTAL	\$	1,192,192	1,250,660	1,123,935	1,255,935	552,905	703,030	1,275,254	19,319

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2022-2023

PUBLIC LIBRARY		2019-2020	2020-2021	2020-2021	2021-2022	Expended	Balance	2022-2023	Increase
Salaries	4800	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2021	6/30/2022	Budget	Budget
Director	\$	69,255	68,726	70,715	70,444	35,441	35,003	72,557	2,113
Audited Salaries		507,376		454,325		261,296	(261,296)		0
Asst. Director		0	57,868	0	59,315	0	59,315	61,094	1,779
Children's Librarian		0	52,252	0	53,563	0	53,563	55,164	1,601
Tech. III T.S. / P.S.		0	72,909	0	74,729	0	74,729	76,986	2,257
Tech. I P.S. Moved to tech 2		0	30,849	0	0	0	0	0	0
Secretary		0	37,401	0	38,329	0	38,329	39,476	1,147
Tech. II P.S. (4)		0	92,547	0	126,454	0	126,454	130,239	3,785
Circulation Aide (p.t.) (2)		0	23,001	0	23,001	0	23,001	23,001	0
Page (3) shelf re-stocking		0	14,000	0	14,000	0	14,000	14,000	0
Reference Librarian (p.t.) (4)		0	28,751	0	28,751	0	28,751	28,751	0
Electronic Resource Librarian		0	54,200	0	55,546	0	55,546	57,221	1,675
Reference Librarian		0	49,759	0	50,996	0	50,996	52,525	1,529
Shift Differential weekends after 5		0	5,000	0	5,000	0	5,000	5,000	0
Custodian (p.t.) Sen. Ctr. Split		25,507	20,093	23,135	20,592	10,173	10,419	21,206	614
Subtotal Salaries :	\$	602,138	607,356	548,175	620,720	306,910	313,810	637,220	16,500
Longevity :		22,438	24,773	19,882	20,637	9,051	11,586	21,257	620
Overtime :		284	1,000	3,964	1,000	359	641	1,000	0
Total Salaries :	\$	624,860	633,129	572,021	642,357	316,320	326,037	659,477	17,120
FICA Expense :		47,802	48,434	43,760	49,140	24,198	24,942	50,450	1,310

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

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2022-2023

TOWN COUNCIL		2019-2020	2020-2021	2020-2021	2021-2022	Expended	Balance	2022-2023	Increase
Office/Agency	4820	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2021	6/30/2022	Budget	Budget
Salaries	\$	13,000	13,000	13,000	13,000	6,500	6,500	13,000	0
Expenses		40	2,000	4,004	2,000	3,632	(1,632)	2,000	0
Claims settlement		2,135	5,000	2,124	5,000	0	5,000	5,000	0
Ordinance Codification		3,655	0	1,195	0	0	0	0	0
Audit		25,750	45,000	0	28,000	0	28,000	28,000	0
TOTAL	\$	44,580	65,000	20,323	48,000	10,132	37,868	48,000	0
FICA Expense :	\$	995	995	995	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 2022-2023

TOWN SOLICITOR Office/Agency 4830		2019-2020 Audited Expenses	2020-2021 Expense Budget	2020-2021 Audited Expenses	2021-2022 Expense Budget	Expended Thru 12/31/2021	Balance Thru 6/30/2022	2022-2023 Expense Budget	Increase Expense P/Y Budget
Solicitor Salary	\$	9,763	9,689	9,614	9,689	4,844	4,845	9,689	0
Office Expense		9,750	13,000	13,000	13,000	3,250	9,750	13,000	0
Litigation & Research		79,670	65,000	86,738	65,000	53,213	11,787	65,000	0
Police Prosecutions		30,000	30,000	30,000	30,000	15,000	15,000	30,000	0
Settlements		1,798	0	0	0	0	0	0	0
Legal Assistance		10,000	10,000	10,000	10,000	2,500	7,500	10,000	0
Materials & Supplies		2,500	2,500	2,500	2,500	625	1,875	2,500	0
TOTAL	\$	143,481	130,189	151,852	130,189	79,432	50,757	130,189	0
FICA Expense :	\$	747	741	735	741	371	371	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 2022-2023

PROBATE JUDGE		2019-2020	2020-2021	2020-2021	2021-2022	Expended	Balance	2022-2023	Increase
Office/Agency	4840	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2021	6/30/2022	Budget	Budget
Probate Judge Salary	\$	7,000	7,000	7,000	7,000	6,198	802	7,000	0
Supplies & Equipment		0	200	0	200	0	200	200	0
TOTAL	\$	7,000	7,200	7,000	7,200	6,198	1,002	7,200	0
FICA Expense :	\$	536	536	536	536	474	61	536	0

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 2022-2023

TOWN SERGEANT		2019-2020	2020-2021	2020-2021	2021-2022	Expended	Balance	2022-2023	Increase
Office/Agency	4850	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2021	6/30/2022	Budget	Budget
Salary- One Town Sergeant	\$	1,200	1,200	1,200	1,200	600	600	1,200	0
Expense		167	200	204	200	321	(121)	200	0
TOTAL	\$	1,367	1,400	1,404	1,400	921	479	1,400	0
FICA Expense :	\$	92	92	92	92	46	46	92	0

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2022-2023

BOARD OF CANVASSERS Office/Agency 4860		2019-2020 Audited Expenses	2020-2021 Expense Budget	2020-2021 Audited Expenses	2021-2022 Expense Budget	Expended Thru 12/31/2021	Balance Thru 6/30/2022	2022-2023 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	1,133	1,700	1,983	1,700	283	1,417	1,700	0
TOTAL	\$	1,133	1,700	1,983	1,700	283	1,417	1,700	0
FICA Expense :	\$	87	130	152	130	22	108	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 2022-2023

BUDGET BOARD Office/Agency	4600	2019-2020 Audited Expenses	2020-2021 Expense Budget	2020-2021 Audited Expenses	2021-2022 Expense Budget	Expended Thru 12/31/2021	Balance Thru 6/30/2022	2022-2023 Expense Budget	Increase Expense P/Y Budget
Expense	\$	0	300	911	300	0	300	300	0
Recording Secretary		2,392	2,000	1,598	2,000	0	2,000	2,000	0
TOTAL	\$	2,392	2,300	2,509	2,300	0	2,300	2,300	0
FICA Expense :	\$	183	153	122	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 2022-2023

ZONING BOARD REVIEW Office/Agency		2019-2020 Audited Expenses	2020-2021 Expense Budget	2020-2021 Audited Expenses	2021-2022 Expense Budget	Expended Thru 12/31/2021	Balance Thru 6/30/2022	2022-2023 Expense Budget	Increase Expense P/Y Budget
4870									
Salaries (5), Alternates (2)	\$	3,730	4,620	3,565	4,620	1,860	2,760	4,620	0
Expense		192	500	0	500	104	396	500	0
Recording Secretary/Stenographer		1,537	3,000	1,805	3,000	1,480	1,520	3,000	0
TOTAL	\$	5,459	8,120	5,370	8,120	3,444	4,676	8,120	0
FICA Expense :	\$	403	583	411	583	256	327	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 2022-2023

PLANNING BOARD Office/Agency 4880		2019-2020 Audited Expenses	2020-2021 Expense Budget	2020-2021 Audited Expenses	2021-2022 Expense Budget	Expended Thru 12/31/2021	Balance Thru 6/30/2022	2022-2023 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	2,370	6,320	6,499	6,320	73	6,247	6,320	0
Staff Training		0	250	0	250	0	250	250	0
Expense		794	300	124	300	20	280	300	0
Recording Secretary/Stenographer		1,517	2,000	2,391	2,000	427	1,573	2,000	0
TOTAL	\$	4,681	8,870	9,014	8,870	520	8,350	8,870	0
FICA Expense :	\$	297	636	680	636	38	598	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 2022-2023

BOARD OF ASSESSMENT REVIEW Office/Agency		2019-2020 Audited Expenses	2020-2021 Expense Budget	2020-2021 Audited Expenses	2021-2022 Expense Budget	Expended Thru 12/31/2021	Balance Thru 6/30/2022	2022-2023 Expense Budget	Increase Expense P/Y Budget
	4890								
Salaries (3)	\$	945	1,890	1,260	1,890	630	1,260	1,890	0
Secretary		215	300	0	300	0	300	300	0
TOTAL	\$	1,160	2,190	1,260	2,190	630	1,560	2,190	0
FICA Expense :	\$	89	168	96	168	48	119	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 2022-2023

TENANTS BOARD Office/Agency		2019-2020 Audited Expenses	2020-2021 Expense Budget	2020-2021 Audited Expenses	2021-2022 Expense Budget	Expended Thru 12/31/2021	Balance Thru 6/30/2022	2022-2023 Expense Budget	Increase Expense P/Y Budget
	4910								
Salaries (8)	\$	1,128	1,388	1,041	1,388	521	867	1,388	0
TOTAL	\$	1,128	1,388	1,041	1,388	521	867	1,388	0
FICA Expense :	\$	86	106	80	106	40	66	106	0

Personnel Classification

No. of Personnel

Salary

Members of Board

8

\$ 1,388

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2022-2023

CONSERVATION COMMISSION		2019-2020	2020-2021	2020-2021	2021-2022	Expended	Balance	2022-2023	Increase
Office/Agency		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
4920		Expenses	Budget	Expenses	Budget	12/31/2021	6/30/2022	Budget	Budget
Expense	\$	649	2,350	2,289	4,350	1,177	3,173	4,350	0
Recording Secretary		504	800	804	800	343	457	800	0
TOTAL	\$	1,153	3,150	3,093	5,150	1,520	3,630	5,150	0
FICA Expense :	\$	39	61	62	61	26	35	61	0

Personnel Classification

No. of Members

Members of Commission

7

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2022-2023

PERSONNEL BOARD		2019-2020	2020-2021	2020-2021	2021-2022	Expended	Balance	2022-2023	Increase
Office/Agency		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
4940		Expenses	Budget	Expenses	Budget	12/31/2021	6/30/2022	Budget	Budget
Salaries	\$	1,000	1,600	1,000	1,600	500	1,100	1,600	0
TOTAL	\$	1,000	1,600	1,000	1,600	500	1,100	1,600	0
FICA Expense :	\$	77	122	77	122	38	84	122	0

Personnel Classification

No. of Personnel

Salary

Member Board

1

Chairman \$600

2

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 2022-2023

JUVENILE HEARING BOARD Office/Agency 4960		2019-2020 Audited Expenses	2020-2021 Expense Budget	2020-2021 Audited Expenses	2021-2022 Expense Budget	Expended Thru 12/31/2021	Balance Thru 6/30/2022	2022-2023 Expense Budget	Increase Expense P/Y Budget
Secretary	\$	290	750	338	750	397	353	750	0
Supplies		52	0	0	0	0	0	0	0
TOTAL	\$	342	750	552	750	397	353	750	0
FICA Expense :	\$	22	57	26	57	30	27	57	0

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2022-2023

PARKS & REC COMMISSION Office/Agency 4970		2019-2020 Audited Expenses	2020-2021 Expense Budget	2020-2021 Audited Expenses	2021-2022 Expense Budget	Expended Thru 12/31/2021	Balance Thru 6/30/2022	2022-2023 Expense Budget	Increase Expense P/Y Budget
Secretary	\$	906	1,000	987	1,000	531	469	1,000	0
TOTAL	\$	906	1,000	987	1,000	531	469	1,000	0
FICA Expense :	\$	69	77	76	77	41	36	77	0

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2022-2023

LAND TRUST Office/Agency		2019-2020 Audited Expenses	2020-2021 Expense Budget	2020-2021 Audited Expenses	2021-2022 Expense Budget	Expended Thru 12/31/2021	Balance Thru 6/30/2022	2022-2023 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 2022-2023

MUNICIPAL COURT Office/Agency		2019-2020 Audited Expenses	2020-2021 Expense Budget	2020-2021 Audited Expenses	2021-2022 Expense Budget	Expended Thru 12/31/2021	Balance Thru 6/30/2022	2022-2023 Expense Budget	Increase Expense P/Y Budget
	5300								
Municipal Court Judge	\$	10,000	10,000	10,000	10,000	5,000	5,000	10,000	0
Clerk		5,231	3,000	4,635	5,000	2,442	2,558	5,000	0
Computer Expenses		6,000	7,500	6,000	5,500	0	5,500	5,500	0
TOTAL	\$	21,231	20,500	20,635	20,500	7,442	13,058	20,500	0
FICA Expense :	\$	1,165	995	1,120	1,148	569	578	1,148	0

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2022-2023

GRANTS & CONTRIBUTIONS Office/Agency		2019-2020 Audited Expenses	2020-2021 Expense Budget	2020-2021 Audited Expenses	2021-2022 Expense Budget	Expended Thru 12/31/2021	Balance Thru 6/30/2022	2022-2023 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		2,000	2,000	2,000	2,000	2,000	0	2,000	0
Homestead Group		3,700	3,700	3,700	3,700	3,700	0	3,700	0
Northern RI Conservation District		1,000	1,000	1,000	1,000	1,000	0	1,000	0
NRI Community Services/Community Care Alliance		7,500	7,500	7,500	7,500	7,500	0	7,500	0
NRI Council on the Arts		2,500	2,500	2,500	2,500	2,500	0	2,500	0
Samaritans		500	500	500	500	500	0	500	0
Senior Services, Inc.		10,000	10,000	10,000	10,000	10,000	0	10,000	0
Veterans Organizations	\$	300	300	300	300	300	0	300	0
Blackstone River Watershed Council		2,000	2,000	2,000	2,000	2,000	0	2,000	0
TOTAL	\$	62,500	62,500	62,500	62,500	62,500	0	62,500	0

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2022-2023

FIXED CHARGES		2019-2020	2020-2021	2020-2021	2021-2022	Expended	Balance	2022-2023	Increase
Office/Agency		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
	4700	Expenses	Budget	Expenses	Budget	12/31/2021	6/30/2022	Budget	Budget
Social Security (1)	\$	628,890	689,503	628,890	697,675	337,828	359,847	726,121	28,446
Unemployment Comp. / Severance Pay		88,630	50,000	105,325	50,000	33,766	16,234	100,000	50,000
Health Care (2)		1,914,065	2,700,000	1,736,736	2,400,000	951,973	1,448,027	2,400,000	0
Contingency Fund		7,931	7,500	31,342	7,500	749	6,751	7,500	0
Insurance & Surety (3)		799,517	840,000	686,841	825,000	636,509	188,491	800,000	(25,000)
Pensions/Municipal		300,138	268,219	300,138	266,338	168,913	97,425	264,372	(1,966)
Retiree Health & OPEB Transfer (4)		1,275,420	1,275,420	1,275,420	1,346,560	1,346,560	0	1,346,560	0
Actuarial Costs		11,680	5,000	32,820	10,000	0	10,000	10,000	0
Property Taxes		331	500	331	350	337	13	350	0
Anticipated Salary Increases		0	140,000	1,369	195,000	78	194,922	265,000	70,000
TOTAL	\$	5,026,602	5,976,142	4,799,212	5,798,423	3,476,713	2,321,710	5,919,903	121,480

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 no working rate increase.
Estimates may be further revised upon settlement of a new working rate with the Town consultant.
- (3) Amounts are as estimated for FY2022. 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 2022-2023

MUNICIPAL BONDS Office/Agency	2019-2020 Audited Expenses	2020-2021 Expense Budget	2020-2021 Audited Expenses	2021-2022 Expense Budget	Expended Thru 12/31/2021	Balance Thru 6/30/2022	2022-2023 Expense Budget	Increase Expense P/Y Budget
4950								
GOB Principal (Refunded 2018)	\$ 375,000	400,000	375,000	400,000	375,000	25,000	400,000	0
GOB Interest	646,075	132,925	131,075	116,738	61,788	54,950	100,394	(16,344)
Total Municipal Debt Service	\$ 1,021,075	532,925	506,075	516,738	436,788	79,950	500,394	(16,344)
School Bond Principal	\$ 1,780,000	1,855,000	1,855,000	3,940,000	1,950,000	1,990,000	4,120,000	180,000
School Bond Interest	710,800	635,075	635,075	2,947,850	294,350	2,653,500	2,768,250	(179,600)
Total School Debt Service	\$ 2,490,800	2,490,075	2,490,075	6,887,850	2,244,350	4,643,500	6,888,250	400
Total Debt Service	\$ 3,511,875	3,023,000	2,996,150	7,404,588	2,681,138	4,723,450	7,388,644	(15,944)

*Town of Lincoln
Schedule of Fund Balances
as of the Fiscal Year Ended June 30, 2021*

<i>General Fund</i>			
Nonspendable: Deposits		\$ 95,108	
Committed: Encumbrances		1,410,521	
Assigned: Health Care Costs		<u>500,000</u>	\$ 2,005,629
Unassigned			<u>8,569,425</u>
<i>Total General Fund Balance*</i>	Fund #10		<u>\$ 10,575,054</u>
<i>Town Capital Project Fund</i>	Fund #50		<u>\$ 7,110,968</u>
<i>School Capital Project Fund</i>	Fund #83		<u>\$ -</u>
<i>Open Space Restricted Surplus*</i>	Fund #11		<u>\$ 433,171</u>
<i>Capital Improvement Restricted Surplus*</i>	Fund #12		<u>\$ 268,205</u>
<i>School Fund</i>			
Nonspendable: Deposits			-
Restricted			493,282
Committed: Encumbrances			-
Unassigned			<u>-</u>
<i>Total School Fund Balance</i>			<u>\$ 493,282</u>

* The July 1, 2021 Charter required adjustment to the General Fund Unrestricted Fund Balance will reduce the General Fund Unrestricted Fund Balance by \$1,299,850 and transferred equally to the Open Space Restricted Surplus and the Capital Improvement Restricted Surplus; adding \$649,925 to each fund balance.