

**SUMMARY OF MUNICIPAL REVENUES
FISCAL YEAR 2021-2022**

	2018-2019 AUDITED REVENUE	2019-2020 REVENUE BUDGET	2019-2020 AUDITED REVENUE	2020-2021 REVENUE BUDGET	RECEIVED THRU 12/31/2020	BALANCE THRU 06/30/2021	2021-2022 REVENUE BUDGET	INCREASE (DECREASE) P/Y BUDGET
PROPERTY TAXES Education, Resolutions, Municipal & Debt								
Current Year Tax Levy (Ref. Only)	\$ 55,943,115	55,908,119	56,781,016	57,768,631			59,634,115	1,865,484
Current Year Uncollectible Taxes	(1,387,832)	(1,397,703)	(1,687,199)	(1,444,216)			(1,490,853)	(46,637)
Current Year Collections	54,555,283	54,510,416	55,093,817	56,324,415	31,465,729	24,858,686	58,143,262	1,818,847
Prior Year Collections	1,078,145	1,100,000	1,037,489	1,100,000	365,016	734,984	1,100,000	-
TOTAL TAX COLLECTIONS	\$ 55,655,076	55,610,416	55,655,076	57,424,415	31,830,745	25,593,670	59,243,262	1,818,847
STATE AID & GRANTS (Note 1)								
Motor Vehicles Phase Out	\$ 910,043	842,552	1,066,857	1,330,542	455,021	875,521	1,330,542	0
Library	202,908	202,908	209,703	213,729	101,454	112,275	213,729	0
RIEDC - Airport Impact Aid	25,000	25,000	25,000	25,000	0	25,000	25,000	0
Video Lottery / Table Games Commissions	7,421,220	5,200,000	4,676,345	5,200,000	2,038,200	3,161,800	5,200,000	0
Sports Bet	0	0	100,000	100,000	0	100,000	100,000	0
School Bond Housing Aid	921,114	853,094	948,930	853,094	460,557	392,537	3,015,554	2,162,460
Pub. Serv. Corp. Tax	271,180	267,304	272,625	272,625	271,180	1,445	272,625	0
Meal & Hotel Tax	919,712	1,022,996	934,271	1,083,430	457,660	625,770	1,083,430	0
Statistical revaluation reimbursement	63,067	65,820	0	0	31,095	(31,095)	0	0
RESTRICTED RECEIPTS								
Education Aid	12,323,166	39,000	13,936,075	14,418,820	5,772,169	8,646,651	16,107,594	1,688,774
Medicaid	710,559	900,000	644,805	765,000	126,446	638,554	765,000	0
Local Miscellaneous Revenues	0	0	0	260,000	0	260,000	260,000	0
OTHER SOURCES								
Capital Improvement Restricted Surplus Fund 12	0	0	0	0	0	0	0	0
Open Space Restricted Surplus Fund 11	0	0	0	0	0	0	0	0
Town Capital Project Fund 50	1,381,359	1,511,000	1,381,359	0	912,525	(912,525)	650,000	650,000
LOCAL REVENUES	3,653,282	2,628,448	3,378,300	2,707,705	1,580,485	1,127,220	2,816,695	108,990
Total Municipal Revenues	\$ 84,457,686	69,168,538	83,229,346	87,044,628	44,037,537	40,616,823	91,083,431	4,038,803
LOCAL REVENUE								
Interest on Investments	\$ 154,693	30,000	121,077	50,000	65,866	(15,866)	75,000	25,000
Interest on Delinquent Taxes	427,834	370,000	382,212	370,000	167,921	202,079	370,000	0
Fines & Costs	12,771	12,000	5,418	12,000	5,212	6,788	12,000	0
Miscellaneous Revenues	29,880	15,000	58,704	15,000	10,507	4,493	15,000	0
Marriage Licenses	840	800	760	800	480	320	800	0
Recording Fees	198,316	200,000	237,348	200,000	100,282	99,718	200,000	0

**SUMMARY OF MUNICIPAL REVENUES
FISCAL YEAR 2021-2022**

	2018-2019 AUDITED REVENUE	2019-2020 REVENUE BUDGET	2019-2020 AUDITED REVENUE	2020-2021 REVENUE BUDGET	RECEIVED THRU 12/31/2020	BALANCE THRU 06/30/2021	2021-2022 REVENUE BUDGET	INCREASE (DECREASE) P/Y BUDGET
Tax Stamps	427,037	200,000	327,453	200,000	169,771	30,229	250,000	50,000
Liquor Licenses	23,404	20,000	22,567	20,000	21,199	(1,199)	20,000	0
Dog Licenses	4,320	5,000	3,311	5,000	575	4,425	4,000	(1,000)
Miscellaneous Licenses	12,789	18,000	10,546	18,000	12,004	5,996	15,000	(3,000)
Probate Court Fees	22,979	20,000	26,914	20,000	11,351	8,649	23,000	3,000
Victualling Licenses	3,850	4,000	4,150	4,000	3,550	450	4,000	0
Building Inspector	553,922	230,000	337,699	250,000	242,098	7,902	275,000	25,000
Plumbing Inspector	91,088	60,000	103,182	60,000	41,997	18,003	70,000	10,000
Electrical Inspector	84,368	55,000	69,254	60,000	43,398	16,602	70,000	10,000
Zoning Fees	3,622	2,000	4,700	2,000	1,180	820	2,000	0
Animal Violations	975	1,800	1,430	1,800	320	1,480	1,500	(300)
Library Fines	9,936	7,000	4,710	7,000	6,078	922	7,000	0
Housing for the Elderly	68,159	65,000	78,904	70,000	0	70,000	70,000	0
Town Maps	465	400	80	400	125	275	400	0
Tax Certificates	19,906	20,000	29,867	20,000	8,823	11,177	20,000	0
Parks & Recreation Program Fees	11,074	12,000	9,530	12,000	5,573	6,427	12,000	0
Other	32,051	50,000	192,811	50,000	3,729	46,271	50,000	0
Subdivision Lot Assessments	9,800	5,000	18,700	8,000	0	8,000	8,000	0
Ins. Refunds(Rescue Receipts)	1,250,073	1,000,000	1,126,016	1,000,000	552,145	447,855	1,000,000	0
Revenue Sidewalk Repairs	8,416	25,000	10,959	25,000	5,986	19,014	25,000	0
Town Building Rental	135,873	150,448	150,448	176,705	74,112	102,593	166,995	(9,710)
Municipal Court	54,841	50,000	39,550	50,000	26,203	23,797	50,000	0
TOTAL LOCAL REVENUE	\$ 3,653,282	2,628,448	3,378,300	2,707,705	1,580,485	1,127,220	2,816,695	108,990

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 2021-2022

	Dept #	2018-2019 Audited Expenses	2019-2020 Expense Budget	2019-2020 Audited Expenses	2020-2021 Expense Budget	Expended Thru 12/31/2020	Balance Thru 6/30/2021	2021-2022 Expense Budget	Increase Expense P/Y Budget
MUNICIPAL OPERATIONS									
Town Administrator	4100	148,611	155,408	141,916	155,552	74,459	81,093	158,954	3,402
Planning	4110	153,883	151,353	141,662	153,016	74,007	79,009	157,520	4,504
Personnel	4130	111,210	116,510	110,337	116,871	40,095	76,776	118,875	2,004
Town Clerk	4140	300,436	223,997	199,562	253,108	129,151	123,957	252,805	(303)
Finance Office	4150	473,290	473,784	311,572	473,614	225,821	247,793	481,962	8,348
Tax Assessor	4160	285,762	148,940	148,040	150,543	71,196	79,347	533,664	383,121
Information Technologies	4170	214,203	217,904	261,535	237,054	159,557	77,497	242,650	5,596
Public Safety-Police	4200	5,061,551	5,101,865	5,082,875	5,228,202	3,542,258	1,685,944	5,442,845	214,643
Public Safety - Animal Control	4204	100,617	93,714	104,344	91,913	22,423	69,490	92,490	577
Public Safety-Rescue	4210	1,803,662	1,856,531	1,780,153	1,949,468	835,628	1,113,840	1,974,623	25,155
Human Services	4230	391,902	393,527	387,296	400,285	158,116	242,169	407,604	7,319
Public Works-General	4300	173,812	163,163	174,305	163,163	91,949	71,214	166,362	3,199
Public W.-Engineering	4310	100,064	101,922	100,360	112,702	52,752	59,950	115,157	2,455
Public W.-Code Enfor	4320	219,232	211,416	223,238	217,269	90,923	126,346	222,535	5,266
Public W.-Parks/Rec	4330	418,122	465,094	400,378	483,570	225,793	257,777	491,441	7,871
Public W-Public Bldg	4400	339,317	298,496	332,429	296,901	154,314	142,587	299,257	2,356
Public W-Central Div	4400	4,173,184	3,988,714	3,890,098	4,099,002	1,912,513	2,186,489	4,218,849	119,847
Grants	4500	62,500	62,500	62,500	62,500	62,500	0	62,500	0
Budget Board	4600	2,866	39,000	2,392	2,300	0	2,300	2,300	0
Fixed Charges	4700	5,338,294	5,570,172	5,026,602	5,976,142	3,102,464	2,873,678	5,798,423	(177,719)
Public Library	4800	1,210,217	1,207,767	1,192,192	1,250,660	592,055	658,605	1,255,935	5,275
Town Council	4820	65,229	69,500	44,580	65,000	10,761	54,239	65,000	0
Town Solicitor	4830	118,285	130,189	143,481	130,189	75,233	54,956	130,189	0
Probate Judge	4840	7,000	7,200	7,000	7,200	3,500	3,700	7,200	0
Town Sergeant	4850	1,339	1,400	1,367	1,400	804	596	1,400	0
Board of Canvassers	4860	1,417	1,700	1,133	1,700	1,133	567	1,700	0
Zoning Board Review	4870	7,188	8,120	5,459	8,120	3,114	5,006	8,120	0
Planning Board	4880	0	8,870	4,681	8,870	5,098	3,772	8,870	0
Board of Assessment Review	4890	1,650	2,190	1,160	2,190	630	1,560	2,190	0
Tenants Board	4910	954	1,388	1,128	1,388	607	781	1,388	0
Conservation Commission	4920	1,429	3,150	1,153	3,150	105	3,045	3,150	0

**SUMMARY OF MUNICIPAL EXPENDITURES
FISCAL YEAR 2021-2022**

	Dept #	2018-2019 Audited Expenses	2019-2020 Expense Budget	2019-2020 Audited Expenses	2020-2021 Expense Budget	Expended Thru 12/31/2020	Balance Thru 6/30/2021	2021-2022 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	522	750	552	750	590	160	750	0
Parks & Rec Commission	4970	933	1,000	906	1,000	391	609	1,000	0
Land Trust	5200	125	200	0	200	0	200	200	0
Municipal Court	5300	20,938	18,500	21,231	20,500	7,462	13,038	20,500	0
Transfers to other Funds	6000	2,221,220	0	3,555,477	0	0	0	0	0
Capital Budget Request		1,461,181	1,529,940	1,504,138	1,607,006	211,232	1,395,774	292,069	(1,314,937)
Municipal Operating Budget		24,993,145	22,827,474	25,368,232	23,734,098	11,939,134	11,794,964	23,042,077	(692,021)
Town School Dept. Appropriation		41,786,267	41,786,267	41,786,267	42,454,172	20,893,134	21,561,038	42,854,172	400,000
State Education Aid (Note 1)		12,325,264	11,929,334	12,325,264	14,418,820	5,772,169	8,646,651	16,107,594	1,688,774
Medicaid (Note 1)		710,559	900,000	710,559	765,000	126,446	638,554	765,000	0
Local Miscellaneous Revenues (Note 1)		0	0	0	260,000	0	260,000	260,000	0
Total Education Budget		54,822,090	54,615,601	54,822,090	57,897,992	26,791,749	31,106,243	59,986,766	2,088,774
DEBT SERVICE									
Municipal Debt Service		530,686	549,113	1,021,075	532,925	444,288	88,637	516,738	(16,187)
Education Debt Service		2,489,450	2,490,800	2,490,800	2,490,075	2,195,725	294,350	6,887,850	4,397,775
RESOLUTIONS									
Education Resolutions		778,000	922,000	778,000	1,189,138	344,688	844,450	475,000	(714,138)
Municipal Resolutions		603,359	589,000	603,359	1,200,400	567,837	632,563	175,000	(1,025,400)
Total Combined Budget		84,216,730	81,993,988	85,083,556	87,044,628	42,283,421	44,761,207	91,083,431	4,038,803

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 2021-2022

School Department Office/Agency 9000		2018-2019 Audited Expenses	2019-2020 Expense Budget	2019-2020 Audited Expenses	2020-2021 Expense Budget	Expended Thru 12/31/2020	Balance Thru 6/30/2021	2021-2022 Expense Budget	Increase Expense P/Y Budget
Town School Dept. Appropriation	\$	41,786,267	41,786,267	41,786,267	42,454,172	20,893,134	21,561,038	42,854,172	400,000
State Education Aid (Note 1)		12,325,264	14,198,321	12,325,264	14,418,820	5,473,822	8,944,998	16,107,594	1,688,774
Medicaid (Note 2)		710,559	900,000	710,559	765,000	120,665	644,335	765,000	-
Local Miscellaneous Revenues (Note 1)		0	75,000	0	260,000	0	0	260,000	-
TOTAL	\$	54,822,090	56,959,588	54,822,090	57,897,992	26,487,621	31,150,371	59,986,766	2,088,774

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 2022 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 2021-2022**

Municipal Resolutions	Reso- lution Number	Capital Project Fund 50	Capital Improvement Fund 12	Open Space Fund 11
Project Description				
		-		
Police Vehicle MDTs		70,000		
Police Dispatch Computer Upgrades		20,000		
Parks Fencing Repair (500 ft.)		20,000		
Parks - Bleacher Replacements		40,000		
Town Hall - Carpet replacement		15,000		
Hearthside Maintenance Grant		10,000		
Municipal Total		175,000		

Education Resolutions	Reso- lution Number	Capital Project Fund 50	Capital Improvement Fund 12	Capital Space Fund 11
Project Description				
General Capital Projects		475,000		
		-		
Education Total		475,000		

Grand Total		650,000		
--------------------	--	----------------	--	--

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2021-2022

TOWN ADMINISTRATOR Office/Agency 4100		2018-2019 Audited Expenses	2019-2020 Expense Budget	2019-2020 Audited Expenses	2020-2021 Expense Budget	Expended Thru 12/31/2020	Balance Thru 6/30/2021	2021-2022 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	132,530	135,908	128,113	136,052	62,545	73,507	139,454	3,402
Expenses		3,794	5,000	1,978	5,000	1,659	3,341	5,000	0
Supplies & Printing		2,225	2,500	1,362	2,500	529	1,971	2,500	0
Ind/Econ Development (1)		10,062	12,000	10,463	12,000	9,726	2,274	12,000	0
TOTAL	\$	148,611	155,408	141,916	155,552	74,459	81,093	158,954	3,402

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 2021-2022

TOWN ADMINISTRATOR Salaries		2018-2019 Audited Expenses	2019-2020 Expense Budget	2019-2020 Audited Expenses	2020-2021 Expense Budget	Expended Thru 12/31/2020	Balance Thru 6/30/2021	2021-2022 Expense Budget	Increase Expense P/Y Budget
4100									
Town Administrator	\$	89,473	91,710	92,416	91,710	45,150	46,560	94,003	2,293
Executive Secretary		40,620	41,636	33,627	41,636	16,333	25,303	42,677	1,041
Subtotal Salaries :	\$	130,093	133,346	126,043	133,346	61,483	71,863	136,680	3,334
Longevity :		2,437	2,562	2,070	2,706	1,062	1,644	2,774	68
Total Salaries :	\$	132,530	135,908	128,113	136,052	62,545	73,507	139,454	3,402
FICA Expense :		10,139	10,397	9,801	10,408	4,785	5,623	10,668	260

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2021-2022

TOWN PLANNER Office/Agency 4110		2018-2019 Audited Expenses	2019-2020 Expense Budget	2019-2020 Audited Expenses	2020-2021 Expense Budget	Expended Thru 12/31/2020	Balance Thru 6/30/2021	2021-2022 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	130,394	133,653	134,682	135,316	66,597	68,719	139,820	4,504
Miscellaneous Expense		1,526	2,000	(177)	2,000	0	2,000	2,000	0
Auto Expense		178	200	0	200	0	200	200	0
Material, Supplies & Equipment		2,885	3,000	900	3,000	1,710	1,290	3,000	0
Computer Expenses - GIS Services		13,900	10,000	5,400	10,000	5,700	4,300	10,000	0
Professional Services		5,000	2,500	857	2,500	0	2,500	2,500	0
TOTAL	\$	153,883	151,353	141,662	153,016	74,007	79,009	157,520	4,504

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 2021-2022

TOWN PLANNER		2018-2019	2019-2020	2019-2020	2020-2021	Expended	Balance	2021-2022	Increase
Salaries		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
4110		Expenses	Budget	Expenses	Budget	12/31/2020	6/30/2021	Budget	Budget
Town Planner	\$	73,336	75,169	75,747	75,169	37,006	38,163	77,048	1,879
Planning Aide/Grant Administrator		49,444	50,680	51,070	52,180	25,700	26,480	53,485	1,305
Subtotal Salaries :	\$	122,780	125,849	126,817	127,349	62,706	64,643	130,533	3,184
Longevity :		7,614	7,804	7,865	7,967	3,891	4,076	9,287	1,320
Total Salaries :	\$	130,394	133,653	134,682	135,316	66,597	68,719	139,820	4,504
FICA Expense :		9,975	10,224	10,303	10,352	5,095	5,257	10,696	344

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2021-2022

PERSONNEL Office/Agency		2018-2019 Audited Expenses	2019-2020 Expense Budget	2019-2020 Audited Expenses	2020-2021 Expense Budget	Expended Thru 12/31/2020	Balance Thru 6/30/2021	2021-2022 Expense Budget	Increase Expense P/Y Budget
	4130								
Salaries	\$	66,400	68,060	68,584	68,421	33,556	34,865	70,425	2,004
Expenses		0	200	63	200	370	(170)	200	0
Professional Development		13,888	15,000	7,932	15,000	1,694	13,306	15,000	0
Materials & Supplies		108	250	117	250	0	250	250	0
Labor / Negotiations		25,958	30,000	30,142	30,000	1,450	28,550	30,000	0
Recruitment Expenses		4,856	3,000	3,499	3,000	3,025	(25)	3,000	0
TOTAL	\$	111,210	116,510	110,337	116,871	40,095	76,776	118,875	2,004

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 2021-2022

PERSONNEL		2018-2019	2019-2020	2019-2020	2020-2021	Expended	Balance	2021-2022	Increase
Salaries	4130	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2020	6/30/2021	Budget	Budget
Personnel Director	\$	63,238	64,819	65,318	64,819	31,911	32,908	66,439	1,620
Subtotal Salaries :	\$	63,238	64,819	65,318	64,819	31,911	32,908	66,439	1,620
Longevity :		3,162	3,241	3,266	3,602	1,645	1,957	3,986	384
Total Salaries :	\$	66,400	68,060	68,584	68,421	33,556	34,865	70,425	2,004
FICA Expense :		5,080	5,207	5,247	5,234	2,567	2,667	5,388	154

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2021-2022

TOWN CLERK Office/Agency 4140		2018-2019 Audited Expenses	2019-2020 Expense Budget	2019-2020 Audited Expenses	2020-2021 Expense Budget	Expended Thru 12/31/2020	Balance Thru 6/30/2021	2021-2022 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	171,425	167,497	158,890	167,608	79,910	87,698	167,305	(303)
Supplies & Printing		1,432	2,000	2,342	2,000	462	1,538	2,000	0
Equipment & Recording		84,693	32,000	29,951	32,000	12,889	19,111	32,000	0
Election Expense		27,584	5,000	2,860	35,000	31,749	3,251	35,000	0
Records Preservation		1,195	2,000	0	4,000	3,741	259	4,000	0
Video Taping Expense		3,150	4,500	2,300	500	400	100	500	0
Town Meeting Expense		10,957	11,000	3,219	12,000	0	12,000	12,000	0
TOTAL	\$	300,436	223,997	199,562	253,108	129,151	123,957	252,805	(303)

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 2021-2022

TOWN CLERK		2018-2019	2019-2020	2019-2020	2020-2021	Expended	Balance	2021-2022	Increase
Salaries	4140	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2020	6/30/2021	Budget	Budget
Town Clerk	\$	84,166	69,876	70,589	69,876	34,401	35,475	71,623	1,747
Deputy Town Clerk		46,932	51,792	52,190	51,792	25,498	26,294	53,087	1,295
Clerk II		30,249	34,016	30,177	34,016	16,920	17,096	34,871	855
Subtotal Salaries :	\$	161,347	155,684	152,956	155,684	76,819	78,865	159,581	3,897
Longevity :		9,037	8,313	5,710	8,424	2,867	5,557	4,224	(4,200)
Overtime :		1,041	1,500	224	1,500	224	1,276	1,500	0
Seasonal Employees :		0	2,000	0	2,000	0	2,000	2,000	0
Total Salaries :	\$	171,425	167,497	158,890	167,608	79,910	87,698	167,305	(303)
FICA Expense :		13,114	12,814	12,155	12,822	6,113	6,709	12,799	(23)

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2021-2022

FINANCE OFFICE Office/Agency 4150		2018-2019 Audited Expenses	2019-2020 Expense Budget	2019-2020 Audited Expenses	2020-2021 Expense Budget	Expended Thru 12/31/2020	Balance Thru 6/30/2021	2021-2022 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	390,382	403,884	241,836	406,714	199,093	207,621	415,062	8,348
Office Supplies/Expenses		11,871	12,000	14,208	12,000	3,200	8,800	12,000	0
Postage		17,371	23,000	16,954	20,000	6,142	13,858	20,000	0
Payroll Processing		34,888	33,000	35,540	33,000	17,379	15,621	33,000	0
RI Value Commission		0	300	0	300	0	300	300	0
Registrar & Paying Agent Fees		18,797	1,500	2,580	1,500	0	1,500	1,500	0
Miscellaneous Expense		(19)	100	454	100	7	93	100	0
TOTAL	\$	473,290	473,784	311,572	473,614	225,821	247,793	481,962	8,348

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 2021-2022

FINANCE OFFICE		2018-2019	2019-2020	2019-2020	2020-2021	Expended	Balance	2021-2022	Increase
Salaries	4150	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2020	6/30/2021	Budget	Budget
Director	\$	88,146	90,350	91,045	90,350	44,480	45,870	92,609	2,259
Audited Salaries		175,067	0	18,130	0	89,334	(89,334)	0	0
Bookkeeper		0	35,690	0	35,708	0	35,708	36,600	892
Bookkeeper		0	35,690	0	35,708	0	35,708	36,600	892
Computer Operator I		0	42,552	0	42,552	0	42,552	43,607	1,055
Clerk II		0	34,016	0	34,016	0	34,016	34,871	855
Clerk II		0	34,016	0	34,016	0	34,016	34,871	855
Purchasing Agent		50,788	52,058	52,458	52,058	25,629	26,429	53,359	1,301
Asst. Director		59,112	60,590	61,056	60,590	29,829	30,761	62,105	1,515
Subtotal Salaries :	\$	373,113	384,962	222,689	384,998	189,272	195,726	394,622	9,624
Longevity :		17,047	17,922	18,039	20,716	9,821	10,895	19,440	(1,276)
Overtime :		222	1,000	1,108	1,000	0	1,000	1,000	0
Total Salaries :	\$	390,382	403,884	241,836	406,714	199,093	207,621	415,062	8,348
FICA Expense :		29,864	30,897	18,500	31,114	15,231	15,883	31,752	638

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2021-2022

TAX ASSESSOR Office/Agency 4160		2018-2019 Audited Expenses	2019-2020 Expense Budget	2019-2020 Audited Expenses	2020-2021 Expense Budget	Expended Thru 12/31/2020	Balance Thru 6/30/2021	2021-2022 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	139,338	143,240	145,055	144,843	69,724	75,119	147,714	2,871
Miscellaneous & Auto Expenses		594	500	312	500	26	474	500	0
Supplies & Printing		3,208	4,000	2,058	4,000	901	3,099	4,000	0
Plat Record		586	600	615	600	0	600	600	0
Legal Notices/Steno Service		202	600	0	600	545	55	600	0
Revaluation Expense		141,834	0	0	0	0	0	380,250	380,250
TOTAL	\$	285,762	148,940	148,040	150,543	71,196	79,347	533,664	383,121

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 2021-2022

TAX ASSESSOR		2018-2019	2019-2020	2019-2020	2020-2021	Expended	Balance	2021-2022	Increase
Salaries	4160	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2020	6/30/2021	Budget	Budget
Tax Assessor	\$	63,056	64,632	65,129	64,632	31,819	32,813	66,248	1,616
Audited Salaries		72,279	0	74,436	0	34,530	(34,530)	0	0
Senior Clerk		0	39,185	0	39,185	0	39,185	40,167	982
Clerk II		0	34,016	0	34,016	0	34,016	34,871	855
Subtotal Salaries :	\$	135,335	137,833	139,565	137,833	66,349	71,484	141,286	3,453
Longevity :		3,697	5,407	5,490	7,010	3,375	3,635	6,428	(582)
Overtime :		306	0	0	0	0	0	0	0
Total Salaries :	\$	139,338	143,240	145,055	144,843	69,724	75,119	147,714	2,871
FICA Expense :		10,659	10,958	11,097	11,080	5,334	5,747	11,300	220

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2021-2022

INFORMATION TECHNOLOGIES Office/Agency 4170		2018-2019 Audited Expenses	2019-2020 Expense Budget	2019-2020 Audited Expenses	2020-2021 Expense Budget	Expended Thru 12/31/2020	Balance Thru 6/30/2021	2021-2022 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	70,699	69,904	21,509	69,904	0	69,904	75,500	5,596
Maintenance/Support (Note)		73,151	75,000	69,652	90,000	98,693	(8,693)	90,000	0
Hardware/Software		27,627	28,000	47,398	20,000	2,543	17,457	20,000	0
Tech Support		38,997	40,000	119,719	50,150	57,323	(7,173)	50,150	0
Internet Service		2,048	2,000	2,097	2,000	880	1,120	2,000	0
Miscellaneous		1,681	3,000	1,160	5,000	118	4,882	5,000	0
TOTAL	\$	214,203	217,904	261,535	237,054	159,557	77,497	242,650	5,596

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 2021-2022

INFORMATION TECHNOLOGIES Salaries 4170		2018-2019 Audited Expenses	2019-2020 Expense Budget	2019-2020 Audited Expenses	2020-2021 Expense Budget	Expended Thru 12/31/2020	Balance Thru 6/30/2021	2021-2022 Expense Budget	Increase Expense P/Y Budget
IT Director	\$	70,699	69,904	21,509	69,904	0	69,904	75,500	5,596
Subtotal Salaries :	\$	70,699	69,904	21,509	69,904	0	69,904	75,500	5,596
Longevity :		0	0	0	0	0	0	0	0
Total Salaries :	\$	70,699	69,904	21,509	69,904	0	69,904	75,500	5,596
FICA Expense :		5,408	5,348	1,645	5,348	0	5,348	5,776	428

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 2021-2022

PUBLIC SAFETY-POLICE Office/Agency		2018-2019 Audited Expenses	2019-2020 Expense Budget	2019-2020 Audited Expenses	2020-2021 Expense Budget	Expended Thru 12/31/2020	Balance Thru 6/30/2021	2021-2022 Expense Budget	Increase Expense P/Y Budget
4200									
Salaries	\$	3,282,271	3,226,027	3,254,255	3,321,088	1,749,194	1,571,894	3,306,750	(14,338)
Tuition		16,123	15,000	14,664	15,000	6,020	8,980	15,000	0
In-Service Training		24,590	25,000	26,308	25,000	9,619	15,381	25,000	0
Telephone		22,941	20,820	20,541	20,820	9,622	11,198	21,500	680
Clothing		33,753	36,300	33,653	36,300	13,035	23,265	36,300	0
Cleaning		33,676	34,225	35,846	34,225	34,225	0	34,225	0
Accessories		30,729	31,000	30,629	31,000	16,601	14,399	31,800	800
Firearms		16,911	19,000	18,029	19,000	13,674	5,326	19,000	0
First Aid		1,328	250	0	250	0	250	250	0
Auto Maintenance		47,538	34,000	31,902	34,000	11,654	22,346	34,000	0
Tires		4,686	9,000	0	9,000	521	8,479	9,000	0
Gas & Oil		60,583	75,000	51,640	75,000	43,376	31,624	75,000	0
Radio Maintenance		5,246	10,000	7,711	10,000	3,947	6,053	9,000	(1,000)
Photo, Fingerprinting & Other Supplies		2,848	6,075	2,568	6,075	415	5,660	9,500	3,425
Recruit Equipment		9,738	7,000	0	7,000	3,703	3,297	7,000	0
New Equipment		8,329	15,000	34,792	12,000	3,768	8,232	12,000	0
Law Library		0	750	0	750	0	750	750	0
Cars (2 in Yr 2021-2022)		86,215	90,000	92,862	53,100	119,110	(66,010)	58,400	5,300
Grant Matching		2,875	10,000	388	10,000	1,650	8,350	10,000	0
Fire Alarm		3,122	3,600	0	3,600	3,122	478	3,600	0
Pensions		1,339,811	1,404,818	1,404,818	1,475,994	1,475,994	0	1,691,270	215,276
Computer Systems		28,238	29,000	22,269	29,000	23,008	5,992	33,500	4,500
TOTAL	\$	5,061,551	5,101,865	5,082,875	5,228,202	3,542,258	1,685,944	5,442,845	214,643

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 2021-2022

PUBLIC SAFETY-POLICE		2018-2019	2019-2020	2019-2020	2020-2021	Expended	Balance	2021-2022	Increase
Salaries	4200	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2020	6/30/2021	Budget	Budget
Chief	\$	81,944	83,993	84,639	83,993	41,350	42,643	86,093	2,100
Audited Salaries		2,556,964	0	2,500,929	0	1,349,440	(1,349,440)	0	0
Secretary		0	43,462	0	43,462	0	43,462	44,554	1,092
Clerk II		0	34,016	0	34,016	0	34,016	34,871	855
Captain (2)		0	151,878	0	155,675	0	155,675	155,675	0
Lieutenant (4)		0	293,739	0	301,082	0	301,082	301,082	0
Sergeant (5)		0	355,213	0	363,994	0	363,994	364,100	106
Patrolman (25)		0	1,623,583	0	1,663,984	0	1,663,984	1,652,433	(11,551)
Dispatcher (6)		249,080	268,195	266,237	268,195	115,565	152,630	274,810	6,615
Subtotal Salaries :	\$	2,887,988	2,854,079	2,851,805	2,914,401	1,506,355	1,408,046	2,913,618	(783)
Less Federal Grant:		0	0	0	0	0	0	0	0
Total Net Salaries:	\$	2,887,988	2,854,079	2,851,805	2,914,401	1,506,355	1,408,046	2,913,618	(783)
Longevity :		160,358	140,828	148,083	154,854	85,731	69,123	152,194	(2,660)
Overtime :		120,771	105,000	137,655	105,000	88,078	16,922	105,000	0
Holiday Pay		113,154	126,120	116,712	128,833	69,030	59,803	117,938	(10,895)
Per Diem Employees :		0	0	0	18,000	0	18,000	18,000	0
Total Salaries :	\$	3,282,271	3,226,027	3,254,255	3,321,088	1,749,194	1,571,894	3,306,750	(14,338)
FICA Expense :		251,094	246,791	248,951	254,063	133,813	120,250	252,966	(1,097)

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2021-2022

PUBLIC SAFETY -ANIMAL CONTROL		2018-2019	2019-2020	2019-2020	2020-2021	Expended	Balance	2021-2022	Increase
Office/Agency		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
4204		Expenses	Budget	Expenses	Budget	12/31/2020	6/30/2021	Budget	Budget
Salaries	\$	79,638	74,714	90,545	72,913	19,677	53,236	73,490	577
Gasoline		838	1,000	523	1,000	376	624	1,000	0
Shelter Expense		20,141	18,000	13,276	18,000	2,370	15,630	18,000	0
TOTAL	\$	100,617	93,714	104,344	91,913	22,423	69,490	92,490	577

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2021-2022

PUBLIC SAFETY -ANIMAL CONTROL		2018-2019	2019-2020	2019-2020	2020-2021	Expended	Balance	2021-2022	Increase
Salaries		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
4204		Expenses	Budget	Expenses	Budget	12/31/2020	6/30/2021	Budget	Budget
Animal Control Officer	\$	45,894	46,446	65,317	46,426	18,338	28,088	47,590	1,164
Part time staff		27,127	20,249	18,977	20,259	0	20,259	20,758	499
Subtotal Salaries :	\$	73,021	66,695	84,294	66,685	18,338	48,347	68,348	1,663
Longevity :		2,983	3,019	3,203	3,228	0	3,228	2,142	(1,086)
Overtime :		3,634	3,000	3,048	3,000	1,339	1,661	3,000	0
Seasonal Employees :		0	2,000	0	0	0	0	0	0
Total Salaries :	\$	79,638	74,714	90,545	72,913	19,677	53,236	73,490	577
FICA Expense :		6,092	5,716	6,927	5,578	1,505	4,073	5,622	44

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2021-2022

PUBLIC SAFETY-RESCUE Office/Agency 4210	2018-2019 Audited Expenses	2019-2020 Expense Budget	2019-2020 Audited Expenses	2020-2021 Expense Budget	Expended Thru 12/31/2020	Balance Thru 6/30/2021	2021-2022 Expense Budget	Increase Expense P/Y Budget
Salaries	\$ 1,400,305	1,326,869	1,350,567	1,393,225	666,859	726,366	1,368,585	(24,640)
Director Expenses	799	2,000	1,370	2,000	5,328	(3,328)	2,000	0
Emergency Management Expenses	1,744	6,000	1,180	6,000	0	6,000	6,000	0
Office/Building Equipment	1,883	2,500	1,188	2,500	5	2,495	2,500	0
Supplies & Equipment	43,836	45,000	39,322	50,000	21,128	28,872	50,000	0
Service Billing Expenses	74,056	75,000	75,951	75,000	17,899	57,101	75,000	0
Clothing & Cleaning	16,399	17,765	14,436	17,765	9,369	8,396	17,765	0
Fuel	22,571	30,000	17,498	30,000	13,421	16,579	30,000	0
Vehicle Maintenance	28,176	50,000	41,560	45,000	13,532	31,468	45,000	0
Training	4,645	22,000	3,129	22,000	1,129	20,871	22,000	0
Building/Equipment Maintenance	6,772	5,000	(5,038)	5,000	2,893	2,107	5,000	0
Pensions	169,008	247,397	213,437	273,978	74,549	199,429	323,773	49,795
Local District Compensation	0	0	0	0	0	0	0	0
Building Utilities	33,468	27,000	25,553	27,000	9,516	17,484	27,000	0
TOTAL	\$ 1,803,662	1,856,531	1,780,153	1,949,468	835,628	1,113,840	1,974,623	25,155

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2021-2022

PUBLIC SAFETY-RESCUE Salaries 4210		2018-2019 Audited Expenses	2019-2020 Expense Budget	2019-2020 Audited Expenses	2020-2021 Expense Budget	Expended Thru 12/31/2020	Balance Thru 6/30/2021	2021-2022 Expense Budget	Increase Expense P/Y Budget
Chief	\$	76,183	78,088	83,053	78,088	37,425	40,663	80,040	1,952
Audited Salaries		839,550	0	874,119	0	399,793	(399,793)	0	0
Captain (4)		0	242,377	0	248,037	0	248,037	243,251	(4,786)
Lieutenant (4)		0	235,560	0	241,094	0	241,094	236,394	(4,700)
Fire Medic (8)		0	428,476	0	439,118	0	439,118	425,241	(13,877)
Subtotal Salaries :	\$	915,733	984,501	957,172	1,006,337	437,218	569,119	984,926	(21,411)
Longevity :		41,849	35,313	38,154	43,533	16,802	26,731	40,170	(3,363)
Overtime :		401,822	265,000	316,398	300,000	192,037	107,963	300,000	0
Holiday Pay		40,901	42,055	38,843	43,355	20,802	22,553	43,489	134
Total Salaries :	\$	1,400,305	1,326,869	1,350,567	1,393,225	666,859	726,366	1,368,585	(24,640)
FICA Expense :		107,123	101,505	103,318	106,582	51,015	55,567	104,697	(1,885)

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2021-2022

HUMAN SERVICES		2018-2019	2019-2020	2019-2020	2020-2021	Expended	Balance	2021-2022	Increase
Office/Agency		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
	4230	Expenses	Budget	Expenses	Budget	12/31/2020	6/30/2021	Budget	Budget
Human Services -Salaries	\$	252,500	257,527	263,287	258,585	116,250	142,335	265,904	7,319
Supplies/Utilities/Misc - Senior Ctr									
SC Utilities		30,697	20,000	32,682	25,000	13,085	11,915	25,000	0
SC Supplies/Misc		12,640	12,000	10,512	12,000	4,369	7,631	12,000	0
SC TV/Phone/Internet		15,406	12,500	18,562	14,000	6,443	7,557	14,000	0
SC Maintenance/Repairs		8,374	12,000	16,791	12,000	1,333	10,667	12,000	0
SC Bus Expenses		7,111	12,000	7,499	12,000	1,817	10,183	12,000	0
Supplies/Utilities/Misc - Fam Lit Ctr									
FLC Utilities		6,992	7,500	6,615	7,500	1,704	5,796	7,500	0
FLC Supplies/Misc		8,170	14,000	4,436	14,000	8,304	5,696	14,000	0
FLC TV/Phone/Internet		1,542	1,700	2,770	1,700	690	1,010	1,700	0
FLC Maintenance/Repairs		343	3,000	59	3,000	0	3,000	3,000	0
Mealsites		0	800	0	0	0	0	0	0
Dues/Conf/Prof Dev		155	500	175	500	40	460	500	0
Programs		43,764	40,000	23,908	40,000	4,081	35,919	40,000	0
Substance Abuse Grant Matching		4,208	0	0	0	0	0	0	0
SUB-TOTAL	\$	391,902	393,527	387,296	400,285	158,116	242,169	407,604	7,319

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 2021-2022

HUMAN SERVICES		2018-2019	2019-2020	2019-2020	2020-2021	Expended	Balance	2021-2022	Increase
Salaries	4230	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2020	6/30/2021	Budget	Budget
Human Serv./Public Welfare Director	\$	54,893	56,205	56,546	56,205	27,671	28,534	57,551	1,346
Human Serv. Program Assistant		36,971	37,895	38,187	37,895	18,656	19,239	38,842	947
Literacy Center Director		46,143	47,297	47,661	47,297	23,285	24,012	48,479	1,182
Literacy Ctr. PT Assistant Dir.		21,424	21,433	22,138	21,969	10,816	11,153	21,969	0
Mealsite Coordinator / Operations		33,169	33,602	32,462	33,602	16,542	17,060	34,442	840
Bus Driver		34,160	33,884	34,760	33,884	16,681	17,203	34,731	847
Custodian (p.t.)		19,552	20,093	24,734	20,093	0	20,093	20,592	499
Subtotal Salaries :	\$	246,312	250,409	256,488	250,945	113,651	137,294	256,606	5,661
Longevity :		5,891	6,118	6,440	6,640	2,599	4,041	8,298	1,658
Overtime :		297	1,000	359	1,000	0	1,000	1,000	0
Total Salaries :	\$	252,500	257,527	263,287	258,585	116,250	142,335	265,904	7,319
FICA Expense :		19,316	19,701	20,141	19,782	8,893	10,889	20,342	560

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2021-2022

PBLC WKS-GENERAL Office/Agency 4300		2018-2019 Audited Expenses	2019-2020 Expense Budget	2019-2020 Audited Expenses	2020-2021 Expense Budget	Expended Thru 12/31/2020	Balance Thru 6/30/2021	2021-2022 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	124,479	127,763	128,746	127,763	62,899	64,864	130,962	3,199
Supplies & Equipment		12,194	500	493	500	686	(186)	500	0
Tree services		36,920	33,300	44,360	33,300	28,126	5,174	33,300	0
Miscellaneous Expenses (Note below)		219	1,600	706	1,600	238	1,362	1,600	0
TOTAL	\$	173,812	163,163	174,305	163,163	91,949	71,214	166,362	3,199

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 2021-2022

PBLC WKS-GENERAL Salaries		2018-2019 Audited Expenses	2019-2020 Expense Budget	2019-2020 Audited Expenses	2020-2021 Expense Budget	Expended Thru 12/31/2020	Balance Thru 6/30/2021	2021-2022 Expense Budget	Increase Expense P/Y Budget
4300									
Director	\$	83,385	85,470	86,128	85,470	42,078	43,392	87,607	2,137
Clerk II		33,106	34,016	34,278	34,016	16,746	17,270	34,871	855
Subtotal Salaries :	\$	116,491	119,486	120,406	119,486	58,824	60,662	122,478	2,992
Longevity :		7,988	8,277	8,340	8,277	4,075	4,202	8,484	207
Total Salaries :	\$	124,479	127,763	128,746	127,763	62,899	64,864	130,962	3,199
FICA Expense :		9,523	9,774	9,849	9,774	4,812	4,962	10,019	245

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2021-2022

PBLC WKS-ENGINEERING Office/Agency 4310		2018-2019 Audited Expenses	2019-2020 Expense Budget	2019-2020 Audited Expenses	2020-2021 Expense Budget	Expended Thru 12/31/2020	Balance Thru 6/30/2021	2021-2022 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	97,992	98,922	99,657	99,702	52,492	47,210	102,157	2,455
Supplies & Equipment		2,072	3,000	703	3,000	260	2,740	3,000	0
Pollution Prevention Plan Preparation		0	0	0	10,000	0	10,000	10,000	0
TOTAL	\$	100,064	101,922	100,360	112,702	52,752	59,950	115,157	2,455

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 2021-2022

PBLC WKS-ENGINEERING		2018-2019	2019-2020	2019-2020	2020-2021	Expended	Balance	2021-2022	Increase
Salaries		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
4310		Expenses	Budget	Expenses	Budget	12/31/2020	6/30/2021	Budget	Budget
Town Engineer	\$	40,930	40,400	40,748	41,150	20,264	20,886	42,179	1,029
Engineering Aide		49,935	51,183	51,577	51,183	25,197	25,986	52,463	1,280
Subtotal Salaries :	\$	90,865	91,583	92,325	92,333	45,461	46,872	94,642	2,309
Longevity :		5,757	5,839	5,823	5,869	2,890	2,979	6,015	146
Overtime :		1,370	1,500	1,509	1,500	0	1,500	1,500	0
Seasonal Employees :		0	0	0	0	4,141	(4,141)	0	0
Total Salaries :	\$	97,992	98,922	99,657	99,702	52,492	47,210	102,157	2,455
FICA Expense :		7,496	7,568	7,624	7,627	4,016	3,612	7,815	188

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2021-2022

PBLC WKS-CODE ENFORCEMENT Office/Agency 4320		2018-2019 Audited Expenses	2019-2020 Expense Budget	2019-2020 Audited Expenses	2020-2021 Expense Budget	Expended Thru 12/31/2020	Balance Thru 6/30/2021	2021-2022 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	208,032	200,416	209,272	205,769	90,020	115,749	211,035	5,266
Educational/Inspection Services		7,494	2,000	1,105	2,000	356	1,644	2,000	0
Demolition		0	6,000	0	6,000	0	6,000	6,000	0
Inspection Mobile Data / Software Lic.		1,313	0	482	500	200	300	500	0
Miscellaneous & Auto Expenses		2,393	3,000	12,379	3,000	347	2,653	3,000	0
TOTAL	\$	219,232	211,416	223,238	217,269	90,923	126,346	222,535	5,266

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 2021-2022

PBLC WKS-CODE ENFORCEMENT Salaries 4320	2018-2019 Audited Expenses	2019-2020 Expense Budget	2019-2020 Audited Expenses	2020-2021 Expense Budget	Expended Thru 12/31/2020	Balance Thru 6/30/2021	2021-2022 Expense Budget	Increase Expense P/Y Budget
Building Official	\$ 56,182	57,587	58,030	57,587	28,350	29,237	59,027	1,440
Audited Salaries	89,065	0	91,367	0	36,018	(36,018)	0	0
Min. Hsg. / Asst. Bldg. Official	41,842	56,431	43,738	56,431	21,114	35,317	57,842	1,411
Plumbing Inspector	0	9,535	0	9,535	0	9,535	9,773	238
Plumbing Inspector	0	9,535	0	9,535	0	9,535	9,773	238
Electrical Inspector	0	19,065	0	19,065	0	19,065	19,541	476
Senior Clerk	0	39,185	0	39,185	0	39,185	40,167	982
Subtotal Salaries :	\$ 187,089	191,338	193,135	191,338	85,482	105,856	196,123	4,785
Longevity :	8,870	9,078	8,835	9,431	4,538	4,893	9,912	481
Overtime :	12,073	0	7,302	5,000	0	5,000	5,000	0
Total Salaries :	\$ 208,032	200,416	209,272	205,769	90,020	115,749	211,035	5,266
FICA Expense :	15,914	15,332	16,009	15,741	6,887	8,855	16,144	403

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2021-2022

PBLC WKS-PARKS & RECREATION Office/Agency 4330		2018-2019 Audited Expenses	2019-2020 Expense Budget	2019-2020 Audited Expenses	2020-2021 Expense Budget	Expended Thru 12/31/2020	Balance Thru 6/30/2021	2021-2022 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	281,523	278,994	272,096	287,470	160,953	126,517	295,341	7,871
Equipment & Maintenance		52,265	63,000	52,954	63,000	33,991	29,009	63,000	0
Utilities		33,109	45,000	30,030	45,000	18,053	26,947	45,000	0
Programs & Supplies		29,611	48,600	39,081	48,600	11,405	37,195	48,600	0
Special Events (SEE NOTE)		5,612	7,500	1,118	17,500	0	17,500	17,500	0
Sponsored Programs		7,884	12,000	3,209	12,000	0	12,000	12,000	0
Gasoline		8,118	10,000	1,890	10,000	1,391	8,609	10,000	0
TOTAL	\$	418,122	465,094	400,378	483,570	225,793	257,777	491,441	7,871

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 2021-2022

PBLC WKS-PARKS & RECREATION Salaries 4330		2018-2019 Audited Expenses	2019-2020 Expense Budget	2019-2020 Audited Expenses	2020-2021 Expense Budget	Expended Thru 12/31/2020	Balance Thru 6/30/2021	2021-2022 Expense Budget	Increase Expense P/Y Budget
Director	\$	60,005	61,505	61,978	61,505	30,279	31,226	63,043	1,538
Asst. Dir./Youth Ctr. Coordinator		48,070	49,272	49,651	49,272	24,257	25,015	50,504	1,232
Supervisor		47,576	49,442	47,502	49,442	24,340	25,102	50,669	1,227
Subtotal Salaries :	\$	155,651	160,219	159,131	160,219	78,876	81,343	164,216	3,997
Longevity :		3,368	3,775	3,064	4,751	898	3,853	8,625	3,874
Overtime :		4,179	0	7,703	2,500	2,461	39	2,500	0
Seasonal Employees :		118,325	115,000	102,198	120,000	78,718	41,282	120,000	0
Total Salaries :	\$	281,523	278,994	272,096	287,470	160,953	126,517	295,341	7,871
FICA Expense :		21,537	21,343	20,815	21,991	12,313	9,679	22,594	602

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 2021-2022

PBLC WKS-PUBLIC BUILDING Office/Agency 4400		2018-2019 Audited Expenses	2019-2020 Expense Budget	2019-2020 Audited Expenses	2020-2021 Expense Budget	Expended Thru 12/31/2020	Balance Thru 6/30/2021	2021-2022 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	95,142	101,496	97,982	101,901	55,492	46,409	104,257	2,356
Town Hall Utilities		82,611	85,000	83,715	85,000	43,755	41,245	85,000	0
Town Hall Supplies & Equip.		2,764	7,000	4,650	7,000	976	6,024	7,000	0
Town Hall Maintenance		14,226	20,000	9,864	23,000	4,310	18,690	23,000	0
Great Road Heritage Campus Maintenance		10,399	10,000	10,055	0	0	0	0	0
Other Buildings		134,175	75,000	126,163	80,000	49,781	30,219	80,000	0
TOTAL	\$	339,317	298,496	332,429	296,901	154,314	142,587	299,257	2,356

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 2021-2022

PBLC WKS-PUBLIC BUILDING Salaries 4400	2018-2019 Audited Expenses	2019-2020 Expense Budget	2019-2020 Audited Expenses	2020-2021 Expense Budget	Expended Thru 12/31/2020	Balance Thru 6/30/2021	2021-2022 Expense Budget	Increase Expense P/Y Budget
Building Maintenance/Coordinator	\$ 50,184	51,439	51,835	51,439	25,524	25,915	52,725	1,286
Custodian	39,104	40,186	40,495	40,186	25,951	14,235	41,184	998
Subtotal Salaries :	\$ 89,288	91,625	92,330	91,625	51,475	40,150	93,909	2,284
Longevity :	4,745	4,871	4,908	5,276	2,398	2,878	5,348	72
Overtime :	1,109	5,000	744	5,000	1,619	3,381	5,000	0
Total Salaries :	\$ 95,142	101,496	97,982	101,901	55,492	46,409	104,257	2,356
FICA Expense :	7,278	7,764	7,496	7,795	4,245	3,550	7,976	181

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2021-2022

PBLC WKS-CENTRAL SERVICES Office/Agency 4400		2018-2019 Audited Expenses	2019-2020 Expense Budget	2019-2020 Audited Expenses	2020-2021 Expense Budget	Expended Thru 12/31/2020	Balance Thru 6/30/2021	2021-2022 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	1,624,167	1,802,960	1,651,360	1,804,578	801,148	1,003,430	1,837,876	33,298
Highway Maintenance		145,473	150,000	124,028	150,000	87,637	62,363	150,000	0
Drainage Maintenance		98,166	50,000	53,799	50,000	17,169	32,831	50,000	0
Garage Maintenance		12,835	15,000	26,530	15,000	10,185	4,815	15,000	0
Equipment Maintenance		283,142	190,000	178,134	190,000	95,056	94,944	190,000	0
Gasoline & Oil		90,510	110,000	81,865	110,000	64,755	45,245	110,000	0
Refuse Disposal		478,112	300,000	385,230	350,000	166,302	183,698	385,000	35,000
Recycling Privatization (See Note)		371,182	382,428	391,123	396,084	172,744	223,340	407,021	10,937
Street Lighting		520,807	450,000	532,254	450,000	222,591	227,409	450,000	0
Snow & Ice Control		337,505	300,000	243,320	350,000	153,047	196,953	350,000	0
Safety and Training		867	3,000	1,900	1,000	937	63	1,000	0
Uniforms		9,286	13,650	9,837	13,650	2,138	11,512	13,650	0
Guard Railings		0	5,000	687	2,000	0	2,000	2,000	0
Traffic Engineering		2,482	6,000	5,861	6,000	2,809	3,191	6,000	0
Equipment		1,090	5,000	0	5,000	0	5,000	5,000	0
Pensions		197,560	203,676	204,170	203,690	115,995	87,695	244,302	40,612
Open Space Maintenance		0	2,000	0	2,000	0	2,000	2,000	0
TOTAL	\$	4,173,184	3,988,714	3,890,098	4,099,002	1,912,513	2,186,489	4,218,849	119,847

Function

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

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2021-2022

PBLC WKS-CENTRAL SERVICES		2018-2019	2019-2020	2019-2020	2020-2021	Expended	Balance	2021-2022	Increase
Salaries	4400	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2020	6/30/2021	Budget	Budget
Audited Salaries	\$	1,435,332	0	1,430,412	0	677,902	(677,902)	0	0
Supervisor		0	64,080	0	64,080	0	64,080	65,682	1,602
Asst. Supervisor		0	55,479	0	55,479	0	55,479	56,866	1,387
Mechanic (2)		0	101,608	0	101,629	0	101,629	104,166	2,537
Hvy. Equipt. Operator (2)		0	97,677	0	97,677	0	97,677	100,090	2,413
Lt. Equip. Operator (4)		0	193,523	0	193,440	0	193,440	198,266	4,826
Truck Driver - Sanit. (3)		0	145,142	0	145,080	0	145,080	148,699	3,619
Laborer (20)		0	938,496	0	938,496	0	938,496	962,624	24,128
Subtotal Salaries :	\$	1,435,332	1,596,005	1,430,412	1,595,881	677,902	917,979	1,636,393	40,512
Longevity :		86,285	89,955	82,363	91,697	38,591	53,106	84,483	(7,214)
Overtime :		51,975	62,000	56,089	62,000	24,801	37,199	62,000	0
Acting Pay :		0	0	0	0	0	0	0	0
Seasonal Employees :		50,575	55,000	82,496	55,000	59,854	(4,854)	55,000	0
Total Salaries :	\$	1,624,167	1,802,960	1,651,360	1,804,578	801,148	1,003,430	1,837,876	33,298
FICA Expense :		124,249	137,926	126,329	138,050	61,288	76,762	140,598	2,547

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

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2021-2022

PUBLIC LIBRARY Office/Agency 4800		2018-2019 Audited Expenses	2019-2020 Expense Budget	2019-2020 Audited Expenses	2020-2021 Expense Budget	Expended Thru 12/31/2020	Balance Thru 6/30/2021	2021-2022 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	612,507	627,324	624,860	633,129	275,285	357,844	642,357	9,228
Utilities		33,665	39,000	32,475	39,000	15,646	23,354	39,000	0
Books, Magazines, Film		195,153	180,000	147,077	180,000	111,441	68,559	180,000	0
Supplies		22,058	29,000	17,048	29,000	14,440	14,560	29,000	0
Ocean State Library Service Fees		39,706	40,000	40,000	40,000	39,000	1,000	40,000	0
Computer Replacement/Subscript. Fees		30,526	26,000	16,316	26,000	9,075	16,925	26,000	0
Pensions		57,995	56,057	66,021	56,072	30,697	25,375	65,413	9,341
Social Security		42,735	47,990	44,904	48,434	19,873	28,561	49,140	706
Health Insurance		166,277	147,371	191,575	184,000	69,269	114,731	170,000	(14,000)
Prof Memberships/Programs		1,690	1,025	980	1,025	592	433	1,025	0
Building Maintenance		7,905	14,000	10,936	14,000	6,737	7,263	14,000	0
TOTAL	\$	1,210,217	1,207,767	1,192,192	1,250,660	592,055	658,605	1,255,935	5,275

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2021-2022

PUBLIC LIBRARY		2018-2019	2019-2020	2019-2020	2020-2021	Expended	Balance	2021-2022	Increase
Salaries	4800	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2020	6/30/2021	Budget	Budget
Director	\$	67,050	68,726	69,255	68,726	33,834	34,892	70,444	1,718
Audited Salaries		502,685		507,376		217,474	(217,474)		0
Asst. Director		0	57,868	0	57,868	0	57,868	59,315	1,447
Children's Librarian		0	52,270	0	52,252	0	52,252	53,563	1,311
Tech. III T.S. / P.S.		0	72,946	0	72,909	0	72,909	74,729	1,820
Tech. I P.S. Moved to tech 2		0	30,849	0	30,849	0	30,849	0	(30,849)
Secretary		0	33,852	0	37,401	0	37,401	38,329	928
Tech. II P.S. (4)		0	92,547	0	92,547	0	92,547	126,454	33,907
Circulation Aide (p.t.) (2)		0	23,001	0	23,001	0	23,001	23,001	0
Page (3) shelf re-stocking		0	12,546	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	54,200	0	54,200	55,546	1,346
Reference Librarian		0	49,759	0	49,759	0	49,759	50,996	1,237
Shift Differential weekends after 5		0	5,000	0	5,000	0	5,000	5,000	0
Custodian (p.t.) Sen. Ctr. Split		19,552	20,093	25,507	20,093	12,226	7,867	20,592	499
Subtotal Salaries :	\$	589,287	602,408	602,138	607,356	263,534	343,822	620,720	13,364
Longevity :		22,793	23,916	22,438	24,773	10,186	14,587	20,637	(4,136)
Overtime :		427	1,000	284	1,000	1,565	(565)	1,000	0
Total Salaries :	\$	612,507	627,324	624,860	633,129	275,285	357,844	642,357	9,228
FICA Expense :		46,857	47,990	47,802	48,434	21,059	27,375	49,140	706

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

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2021-2022

TOWN COUNCIL		2018-2019	2019-2020	2019-2020	2020-2021	Expended	Balance	2021-2022	Increase
Office/Agency	4820	Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
		Expenses	Budget	Expenses	Budget	12/31/2020	6/30/2021	Budget	Budget
Salaries	\$	13,000	13,000	13,000	13,000	6,500	6,500	13,000	0
Expenses		888	4,000	40	2,000	2,731	(731)	2,000	0
Claims settlement		2,651	5,000	2,135	5,000	1,530	3,470	5,000	0
Ordinance Codification		3,690	2,500	3,655	0	0	0	0	0
Audit		45,000	45,000	25,750	45,000	0	45,000	45,000	0
TOTAL	\$	65,229	69,500	44,580	65,000	10,761	54,239	65,000	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 2021-2022

TOWN SOLICITOR Office/Agency	4830	2018-2019 Audited Expenses	2019-2020 Expense Budget	2019-2020 Audited Expenses	2020-2021 Expense Budget	Expended Thru 12/31/2020	Balance Thru 6/30/2021	2021-2022 Expense Budget	Increase Expense P/Y Budget
Solicitor Salary	\$	9,689	9,689	9,763	9,689	4,770	4,919	9,689	0
Office Expense		13,000	13,000	9,750	13,000	3,250	9,750	13,000	0
Litigation & Research		58,096	65,000	79,670	65,000	34,088	30,912	65,000	0
Police Prosecutions		25,000	30,000	30,000	30,000	30,000	0	30,000	0
Settlements		0	0	1,798	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	\$	118,285	130,189	143,481	130,189	75,233	54,956	130,189	0
FICA Expense :	\$	741	741	747	741	365	376	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 2021-2022

PROBATE JUDGE Office/Agency		2018-2019 Audited Expenses	2019-2020 Expense Budget	2019-2020 Audited Expenses	2020-2021 Expense Budget	Expended Thru 12/31/2020	Balance Thru 6/30/2021	2021-2022 Expense Budget	Increase Expense P/Y Budget
4840									
Probate Judge Salary	\$	7,000	7,000	7,000	7,000	3,500	3,500	7,000	0
Supplies & Equipment		0	200	0	200	0	200	200	0
TOTAL	\$	7,000	7,200	7,000	7,200	3,500	3,700	7,200	0
FICA Expense :	\$	536	536	536	536	268	268	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 2021-2022

TOWN SERGEANT Office/Agency		2018-2019 Audited Expenses	2019-2020 Expense Budget	2019-2020 Audited Expenses	2020-2021 Expense Budget	Expended Thru 12/31/2020	Balance Thru 6/30/2021	2021-2022 Expense Budget	Increase Expense P/Y Budget
4850									
Salary- One Town Sergeant	\$	1,200	1,200	1,200	1,200	600	600	1,200	0
Expense		139	200	167	200	204	(4)	200	0
TOTAL	\$	1,339	1,400	1,367	1,400	804	596	1,400	0
FICA Expense :	\$	92	92	92	92	46	46	92	0

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2021-2022

BOARD OF CANVASSERS Office/Agency 4860		2018-2019 Audited Expenses	2019-2020 Expense Budget	2019-2020 Audited Expenses	2020-2021 Expense Budget	Expended Thru 12/31/2020	Balance Thru 6/30/2021	2021-2022 Expense Budget	Increase Expense P/Y Budget
Salaries	\$	1,417	1,700	1,133	1,700	1,133	567	1,700	0
TOTAL	\$	1,417	1,700	1,133	1,700	1,133	567	1,700	0
FICA Expense :	\$	108	130	87	130	87	43	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 2021-2022

BUDGET BOARD Office/Agency	2018-2019 Audited Expenses	2019-2020 Expense Budget	2019-2020 Audited Expenses	2020-2021 Expense Budget	Expended Thru 12/31/2020	Balance Thru 6/30/2021	2021-2022 Expense Budget	Increase Expense P/Y Budget
4600								
Expense	\$ 94	300	0	300	0	300	300	0
Recording Secretary	2,772	2,000	2,392	2,000	0	2,000	2,000	0
TOTAL	\$ 2,866	2,300	2,392	2,300	0	2,300	2,300	0
FICA Expense :	\$ 212	153	183	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 2021-2022

ZONING BOARD REVIEW Office/Agency		2018-2019 Audited Expenses	2019-2020 Expense Budget	2019-2020 Audited Expenses	2020-2021 Expense Budget	Expended Thru 12/31/2020	Balance Thru 6/30/2021	2021-2022 Expense Budget	Increase Expense P/Y Budget
	4870								
Salaries (5), Alternates (2)	\$	4,795	4,620	3,730	4,620	2,090	2,530	4,620	0
Expense		151	500	192	500	0	500	500	0
Recording Secretary/Stenographer		2,242	3,000	1,537	3,000	1,024	1,976	3,000	0
TOTAL	\$	7,188	8,120	5,459	8,120	3,114	5,006	8,120	0
FICA Expense :	\$	538	583	403	583	238	345	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 2021-2022

PLANNING BOARD Office/Agency		2018-2019 Audited Expenses	2019-2020 Expense Budget	2019-2020 Audited Expenses	2020-2021 Expense Budget	Expended Thru 12/31/2020	Balance Thru 6/30/2021	2021-2022 Expense Budget	Increase Expense P/Y Budget
	4880								
Salaries	\$	2,840	6,320	2,370	6,320	4,545	1,775	6,320	0
Staff Training		0	250	0	250	0	250	250	0
Expense		(2,658)	300	794	300	124	176	300	0
Recording Secretary/Stenographer		676	2,000	1,517	2,000	429	1,571	2,000	0
TOTAL	\$	858	8,870	4,681	8,870	5,098	3,772	8,870	0
FICA Expense :	\$	269	636	297	636	381	256	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 2021-2022

BOARD OF ASSESSMENT REVIEW Office/Agency 4890	2018-2019 Audited Expenses	2019-2020 Expense Budget	2019-2020 Audited Expenses	2020-2021 Expense Budget	Expended Thru 12/31/2020	Balance Thru 6/30/2021	2021-2022 Expense Budget	Increase Expense P/Y Budget
Salaries (3)	\$ 1,575	1,890	945	1,890	630	1,260	1,890	0
Secretary	75	300	215	300	0	300	300	0
TOTAL	\$ 1,650	2,190	1,160	2,190	630	1,560	2,190	0
FICA Expense :	\$ 126	168	89	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 2021-2022

TENANTS BOARD Office/Agency 4910	2018-2019 Audited Expenses	2019-2020 Expense Budget	2019-2020 Audited Expenses	2020-2021 Expense Budget	Expended Thru 12/31/2020	Balance Thru 6/30/2021	2021-2022 Expense Budget	Increase Expense P/Y Budget
Salaries (8)	\$ 954	1,388	1,128	1,388	607	781	1,388	0
TOTAL	\$ 954	1,388	1,128	1,388	607	781	1,388	0
FICA Expense :	\$ 73	106	86	106	46	60	106	0

Personnel Classification

No. of Personnel

Salary

Members of Board

8

\$ 1,388

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2021-2022

CONSERVATION COMMISSION		2018-2019	2019-2020	2019-2020	2020-2021	Expended	Balance	2021-2022	Increase
Office/Agency		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
4920		Expenses	Budget	Expenses	Budget	12/31/2020	6/30/2021	Budget	Budget
Expense	\$	887	2,350	649	2,350	105	2,245	2,350	0
Recording Secretary		542	800	504	800	0	800	800	0
TOTAL	\$	1,429	3,150	1,153	3,150	105	3,045	3,150	0
FICA Expense :	\$	41	61	39	61	0	61	61	0

Personnel Classification

Members of Commission

No. of Members

7

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2021-2022

PERSONNEL BOARD		2018-2019	2019-2020	2019-2020	2020-2021	Expended	Balance	2021-2022	Increase
Office/Agency		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
4940		Expenses	Budget	Expenses	Budget	12/31/2020	6/30/2021	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

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 2021-2022

JUVENILE HEARING BOARD Office/Agency 4960		2018-2019 Audited Expenses	2019-2020 Expense Budget	2019-2020 Audited Expenses	2020-2021 Expense Budget	Expended Thru 12/31/2020	Balance Thru 6/30/2021	2021-2022 Expense Budget	Increase Expense P/Y Budget
Secretary	\$	522	750	290	750	590	160	750	0
Supplies		0	0	52	0	0	0	0	0
TOTAL	\$	522	750	552	750	590	160	750	0
FICA Expense :	\$	40	57	22	57	45	12	57	0

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2021-2022

PARKS & REC COMMISSION Office/Agency 4970		2018-2019 Audited Expenses	2019-2020 Expense Budget	2019-2020 Audited Expenses	2020-2021 Expense Budget	Expended Thru 12/31/2020	Balance Thru 6/30/2021	2021-2022 Expense Budget	Increase Expense P/Y Budget
Secretary	\$	933	1,000	906	1,000	391	609	1,000	0
TOTAL	\$	933	1,000	906	1,000	391	609	1,000	0
FICA Expense :	\$	71	77	69	77	30	47	77	0

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2021-2022

LAND TRUST Office/Agency		2018-2019 Audited Expenses	2019-2020 Expense Budget	2019-2020 Audited Expenses	2020-2021 Expense Budget	Expended Thru 12/31/2020	Balance Thru 6/30/2021	2021-2022 Expense Budget	Increase Expense P/Y Budget
	5200								
Expenses	\$	100	100	0	100	0	100	100	0
Community Outreach and Education		25	100	0	100	0	100	100	0
TOTAL	\$	125	200	0	200	0	200	200	0

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2021-2022

MUNICIPAL COURT Office/Agency		2018-2019 Audited Expenses	2019-2020 Expense Budget	2019-2020 Audited Expenses	2020-2021 Expense Budget	Expended Thru 12/31/2020	Balance Thru 6/30/2021	2021-2022 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		5,000	3,000	5,231	3,000	2,462	538	5,000	2,000
Computer Expenses		5,938	5,500	6,000	7,500	0	7,500	5,500	(2,000)
TOTAL	\$	20,938	18,500	21,231	20,500	7,462	13,038	20,500	0
FICA Expense :	\$	1,148	995	1,165	995	571	424	1,148	153

MUNICIPAL EXPENDITURE DETAIL
FISCAL YEAR 2021-2022

GRANTS & CONTRIBUTIONS Office/Agency	2018-2019 Audited Expenses	2019-2020 Expense Budget	2019-2020 Audited Expenses	2020-2021 Expense Budget	Expended Thru 12/31/2020	Balance Thru 6/30/2021	2021-2022 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 2021-2022

FIXED CHARGES		2018-2019	2019-2020	2019-2020	2020-2021	Expended	Balance	2021-2022	Increase
Office/Agency		Audited	Expense	Audited	Expense	Thru	Thru	Expense	Expense P/Y
4700		Expenses	Budget	Expenses	Budget	12/31/2020	6/30/2021	Budget	Budget
Social Security (1)	\$	657,830	664,691	628,890	689,503	321,656	367,847	697,675	8,172
Unemployment Comp. / Severance Pay		74,764	50,000	88,630	50,000	25,417	24,583	50,000	0
Health Care (2)		2,355,393	2,501,614	1,914,065	2,700,000	716,045	1,983,955	2,400,000	(300,000)
Contingency Fund		5,132	5,000	7,931	7,500	0	7,500	7,500	0
Insurance & Surety (3)		719,309	830,000	799,517	840,000	591,293	248,707	825,000	(15,000)
Pensions/Municipal		299,942	237,947	300,138	268,219	164,012	104,207	266,338	(1,881)
Retiree Health & OPEB Transfer (4)		1,210,646	1,275,420	1,275,420	1,275,420	1,275,420	0	1,346,560	71,140
Actuarial Costs		14,850	5,000	11,680	5,000	8,290	(3,290)	10,000	5,000
Property Taxes		395	500	331	500	331	169	350	(150)
Anticipated Salary Increases		33	0	0	140,000	0	140,000	195,000	55,000
TOTAL	\$	5,338,294	5,570,172	5,026,602	5,976,142	3,102,464	2,873,678	5,798,423	(177,719)

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 2021-2022

DEPARTMENT	2018-2019	2019-2020	2019-2020	2020-2021	EXPENDED	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
	AUDITED	BUDGET	AUDITED	BUDGET	12/31/2020	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>INFORMATION TECHNOLOGY</u>										
1. Storage/Switch Replacements	0	0	0	70,000	0	0	0	0	0	0
<u>RESCUE</u>										
1. Truck (Lease/Purchase)	83,922	85,000	92,069	92,069	92,069	92,069	100,000	100,000	100,000	100,000
<u>PUBLIC WORKS</u>										
1. Trash Truck (Lease/Purchase)	42,319	0	0	0	0	0	0	0	0	0
2. Recycling Bins	44,940	44,940	44,940	44,937	44,937	0	0	0	0	0
3. Sidewalk /Curbing	50,000	50,000	34,673	50,000	23,731	50,000	0	0	0	0
4. Road Repair	1,240,000	1,350,000	1,332,456	1,350,000	50,495	150,000	0	0	0	0
Total Capital	\$ 1,461,181	1,529,940	1,504,138	1,607,006	211,232	292,069	100,000	100,000	100,000	100,000

MUNICIPAL EXPENDITURE DETAIL

FISCAL YEAR 2021-2022

MUNICIPAL BONDS Office/Agency 4950		2018-2019 Audited Expenses	2019-2020 Expense Budget	2019-2020 Audited Expenses	2020-2021 Expense Budget	Expended Thru 12/31/2020	Balance Thru 6/30/2021	2021-2022 Expense Budget	Increase Expense P/Y Budget
Open Space Bond (Refunded 2018)	\$	0	0	0	0	0	0	0	0
Open Space Bond Interest		0	0	0	0	0	0	0	0
GOB Principal (Refunded 2018)		430,000	400,000	375,000	400,000	375,000	25,000	400,000	0
GOB Interest		100,686	149,113	646,075	132,925	69,288	63,637	116,738	(16,187)
Total Municipal Debt Service	\$	530,686	549,113	1,021,075	532,925	444,288	88,637	516,738	(16,187)
School Bond Principal	\$	1,715,000	1,780,000	1,780,000	1,855,000	1,855,000	0	3,940,000	2,085,000
School Bond Interest		774,450	710,800	710,800	635,075	340,725	294,350	2,947,850	2,312,775
Total School Debt Service	\$	2,489,450	2,490,800	2,490,800	2,490,075	2,195,725	294,350	6,887,850	4,397,775
Total Debt Service	\$	3,020,136	3,039,913	3,511,875	3,023,000	2,640,013	382,987	7,404,588	4,381,588