

TOWN OF BARRINGTON FY 20-21

	BUDGET 19-20	MANAGER 20-21	MANAGER 20-21 vs BUDGET 19-20	MANAGER 20-21 vs BUDGET 19-20
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EXPENDITURES

0010 TOWN COUNCIL	33,700	33,700	0.00%	-
0020 TOWN MANAGER	198,364	214,870	8.32%	16,506
0030 TOWN CLERK	247,278	252,622	2.16%	5,344
0035 PROBATE	5,824	6,324	8.59%	500
0037 BOARD OF CANVASSERS	20,200	33,477	65.73%	13,277
0040 FINANCE DEPARTMENT	379,031	383,793	1.26%	4,762
0045 COMPUTER OPERATIONS	154,823	170,298	10.00%	15,475
0050 TAX ASSESSOR	153,353	156,652	2.15%	3,299
0065 SEALER OF WEIGHTS & MEASURES	2,232	2,132	-4.48%	(100)
0080 PLANNING/BUILDING/RESILIENCY	307,268	301,170	-1.98%	(6,098)
0095 HUMAN RESOURCES	63,280	66,035	4.35%	2,755
0100 RECREATION DEPARTMENT	147,747	152,150	2.98%	4,403
0110 LIBRARY	1,279,293	1,206,345	-5.70%	(72,948)
0120 PECK CENTER FOR ADULT ENRICHMENT	118,001	118,224	0.19%	223
0150 FIRE DEPARTMENT	2,406,912	2,603,442	8.17%	196,530
0180 POLICE DEPARTMENT	2,531,739	2,614,779	3.28%	83,040
0185 DISPATCH	369,387	366,632	-0.75%	(2,755)
0190 ANIMAL CONTROL	7,000	7,000	0.00%	-
0200 HARBOR CONTROL	40,595	47,050	15.90%	6,455
0260 PUBLIC WORKS	2,342,958	2,404,873	2.64%	61,915
0265 REFUSE & RECYCLING	952,441	977,471	2.63%	25,030
0270 EMPLOYEE BENEFITS	4,355,500	4,524,638	3.88%	169,138
0310 TOWN SOLICITOR	203,500	203,500	0.00%	-
0320 INSURANCE	438,700	441,209	0.57%	2,509
0330 AGENCY SUPPORT	1,250	5,500	340.00%	4,250
0365 TOWN HALL UTILITIES	90,000	85,000	-5.56%	(5,000)
0366 PECK CENTER UTILITIES	95,000	96,000	1.05%	1,000
0367 PUBLIC SAFETY UTILITIES	145,500	143,500	-1.37%	(2,000)
0370 MISCELLANEOUS	13,000	14,500	11.54%	1,500
TOWN OPERATING EXPENDITURES	17,103,876	17,632,886	3.09%	529,010
MUNICIPAL CAPITAL	945,000	1,349,200	42.77%	404,200
DEBT	5,742,323	8,942,154	55.72%	3,199,831
TOTAL TOWN EXPENDITURES	23,791,199	27,924,240	17.37%	4,133,041
SCHOOL OPERATING BUDGET	52,457,348	54,460,526	3.82%	2,003,178
SCHOOL CAPITAL	385,000	388,595	0.93%	3,595
SCHOOL TOTAL	52,842,348	54,849,121	3.80%	2,006,773
TOTAL EXPENDITURES	76,633,547	82,773,361	8.01%	6,139,814

TAX RATE

TOTAL EXPENDITURES	76,633,547	82,773,361	8.01%	6,139,814
NON TAX REVENUE	11,491,088	16,242,961	41.35%	4,751,873
TOTAL TAX LEVY	65,142,459	66,530,400	2.13%	1,387,941
TAX LEVY AUTOMOBILES	3,772,113	3,221,463	-14.60%	(550,650)
RATABLE BASE AUTOMOBILES	107,778,769	92,041,812	-14.60%	(15,736,957)
TAX RATE AUTOMOBILES	35	35	0.00%	-
RATABLE BASE TANGIBLES	43,379,115	41,452,933	-4.44%	(1,926,182)
RATABLE BASE REAL ESTATE	3,013,597,502	3,001,104,556	-0.41%	(12,492,946)
RATABLE BASE TANGIBLE & REAL ESTATE	3,056,976,617	3,042,557,489	-0.47%	(14,419,128)
TAX LEVY TANGIBLE & REAL ESTATE	61,445,214	63,308,937	3.03%	1,863,723
TAX LEVY	65,217,327	66,530,400	2.01%	1,313,073
TAX RATE TANGIBLE & REAL ESTATE	20.100000	20.807803	3.521407523%	0.707802912

0010 TOWN COUNCIL					
TOWN COUNCIL - DEPARTMENT SALARIES	6,000	6,000	0.00%	0	
TOWN COUNCIL - TRAVEL, CONFERENCES AND MEETINGS	500	500	0.00%	0	
TOWN COUNCIL - PRINTING	8,000	8,000	0.00%	0	
TOWN COUNCIL - MEMBERSHIP DUES	7,700	7,500	-2.60%	(200)	
TOWN COUNCIL - STATIONERY AND SUPPLIES	0	200		200	
TOWN COUNCIL - HOLIDAY DECORATIONS	1,500	1,500	0.00%	0	
TOWN COUNCIL - CONTINGENCY FUND	10,000	10,000	0.00%	0	
TOTAL TOWN COUNCIL	33,700	33,700	0.00%	0	

0020 TOWN MANAGER				
TOWN MANAGER - DEPARTMENT SALARIES	189,864	195,370	2.90%	5,506
TOWN MANAGER - TRAVEL AND CONFERENCES	2,000	2,000	0.00%	0
TOWN MANAGER - AUTO ALLOWANCE	4,800	6,000	25.00%	1,200
TOWN MANAGER - MEMBERSHIP DUES	1,200	1,000	-16.67%	(200)
TOWN MANAGER - STATIONERY AND SUPPLIES	500	500	0.00%	0
TOWN MANAGER - COMMUNICATIONS & ACCESS	0	10,000		10,000
TOTAL TOWN MANAGER	198,364	214,870	8.32%	16,506

0030 TOWN CLERK				
TOWN CLERK - DEPARTMENT SALARIES	185,682	190,723	2.71%	5,041
TOWN CLERK - PART-TIME HELP	15,121	15,424	2.00%	303
TOWN CLERK - POSTAGE	7,000	7,000	0.00%	0
TOWN CLERK - TELEPHONE	3,900	3,900	0.00%	0
TOWN CLERK - TRAVEL AND CONFERENCES	500	500	0.00%	0
TOWN CLERK - LAND RECORDS AND PROBATE	20,000	20,000	0.00%	0
TOWN CLERK - CONTRACTUAL SERVICES	4,500	1,700	-62.22%	(2,800)
TOWN CLERK - CODE SUPPLEMENT	4,000	6,800	70.00%	2,800
TOWN CLERK - MEMBERSHIP DUES	275	275	0.00%	0
TOWN CLERK - ADVERTISING	2,500	2,500	0.00%	0
TOWN CLERK - STATIONERY AND SUPPLIES	3,500	3,500	0.00%	0
TOWN CLERK - DOG TAGS	300	300	0.00%	0
TOTAL TOWN CLERK	247,278	252,622	2.16%	5,344

0035 PROBATE				
PROBATE - SALARY	5,824	6,224	6.87%	400
PROBATE - TRAVEL AND CONFERENCES	0	100		100
TOTAL PROBATE	5,824	6,324	8.59%	500

0038 BOARD OF CANVASSERS				
BD OF CANVASSERS - DEPARTMENT SALARIES	3,000	3,000	0.00%	0
BD OF CANVASSERS - PART-TIME HELP	4,000	7,000	75.00%	3,000
BD OF CANVASSERS - POSTAGE	3,000	3,000	0.00%	0
BD OF CANVASSERS - CONTRACTUAL SERVICES	2,675	3,975	48.60%	1,300
BD OF CANVASSERS - ADVERTISING	500	500	0.00%	0
BD OF CANVASSERS - F. T. MEETING	500	700	40.00%	200
BD OF CANVASSERS - ELECTION OFFICIALS	6,000	14,000	133.33%	8,000
BD OF CANVASSERS - STATIONERY AND SUPPLIES	525	1,302	148.00%	777
TOTAL BOARD OF CANVASSERS	20,200	33,477	65.73%	13,277

0040 FINANCE				
FINANCE DEPT - DEPARTMENT SALARIES	299,430	310,547	3.71%	11,117
FINANCE DEPT - PART-TIME HELP	15,122	7,712	-49.00%	(7,410)
FINANCE DEPT - POSTAGE	13,000	13,000	0.00%	0
FINANCE DEPT - EDUCATION AND TRAINING	3,000	3,400	13.33%	400
FINANCE DEPT - TRAVEL AND CONFERENCES	700	700	0.00%	0
FINANCE DEPT - PRINTING	6,500	6,125	-5.77%	(375)
FINANCE DEPT - CONTRACTUAL SERVICES	37,329	38,739	3.78%	1,410
FINANCE DEPT - MEMBERSHIP DUES	950	570	-40.00%	(380)
FINANCE DEPT - STATIONERY AND SUPPLIES	3,000	3,000	0.00%	0
TOTAL FINANCE	379,031	383,793	1.26%	4,762

0045 COMPUTER OPERATIONS				
COMPUTER OPERATIONS - SCHOOL CREDIT	(30,992)	(31,923)	3.00%	(931)
COMPUTER OPERATIONS - SOFTWARE DEVELOPMENT	79,785	83,941	5.21%	4,156
COMPUTER OPERATIONS - CONTRACTUAL SERVICES	100,030	112,280	12.25%	12,250
COMPUTER OPERATIONS - STATIONERY AND SUPPLIES	6,000	6,000	0.00%	0
TOTAL COMPUTER OPERATIONS	154,823	170,298	10.00%	15,475

0050 TAX ASSESSOR				
TAX ASSESSOR - DEPARTMENT SALARIES	132,731	106,340	-19.88%	(26,391)
TAX ASSESSOR - PART TIME	15,122	41,312	173.19%	26,190
TAX ASSESSOR - POSTAGE	1,000	1,000	0.00%	0
TAX ASSESSOR - EDUCATION AND TRAINING	0	100		100
TAX ASSESSOR - TRAVEL AND CONFERENCES	100	400	300.00%	300
TAX ASSESSOR - AUTO ALLOWANCE	150	550	266.67%	400
TAX ASSESSOR - CONTRACTUAL SERVICES	1,500	4,850	223.33%	3,350
TAX ASSESSOR - MEMBERSHIP DUES	300	410	36.67%	110
TAX ASSESSOR - SUBSCRIPTIONS	450	490	8.89%	40
TAX ASSESSOR - ADVERTISING	500	200	-60.00%	(300)
TAX ASSESSOR - BOOKBINDING	0	0		0
TAX ASSESSOR - STATIONERY AND SUPPLIES	1,500	1,000	-33.33%	(500)
TOTAL TAX ASSESSOR	153,353	156,652	2.15%	3,299

0065 SEALER OF WEIGHTS & MEASURES				
SEALER OF WEIGHTS & MEASURES - DEPARTMENT SALARY	1,882	1,882	0.00%	0
SEALER OF WEIGHTS & MEASURES - MISCELLANEOUS	350	250	-28.57%	(100)
TOTAL SEALER OF WEIGHTS	2,232	2,132	-4.48%	(100)

0080 PLANNING/BUILDING/RESILIENCY				
PLAN/BUILD/RESILIENCY. - DEPARTMENT SALARIES	243,568	246,920	1.38%	3,352
PLAN/BUILD/RESILIENCY. - PART -TIME HELP	20,500	18,050	-11.95%	(2,450)
PLAN/BUILD/RESILIENCY. - TEMPORARY HELP	0	500	-	500
PLAN/BUILD/RESILIENCY. - POSTAGE	2,000	2,000	0.00%	0
PLAN/BUILD/RESILIENCY. - TRAVEL AND CONFERENCES	1,000	1,500	50.00%	500
PLAN/BUILD/RESILIENCY. - AUTO	300	300	0.00%	0
PLAN/BUILD/RESILIENCY. - CONTRACTED SERVICES	35,000	27,500	-21.43%	(7,500)
PLAN/BUILD/RESILIENCY. - MEMBERSHIP DUES	1,000	700	-30.00%	(300)
PLAN/BUILD/RESILIENCY. - STATIONERY AND SUPPLIES	1,400	1,000	-28.57%	(400)
PLAN/BUILD/RESILIENCY. - CLOTHING	0	200	-	200
PLAN/BUILD/RESILIENCY. - ADVERTISING	2,500	2,500	0.00%	0
TOTAL PLANNING/BUILDING/RESILIENCY DEPARTMENT	307,268	301,170	-1.98%	(6,098)

0095 HUMAN RESOURCES				
HR - SALARY	61,480	62,710	2.00%	1,230
HR - PART-TIME HELP	1,000	2,000	100.00%	1,000
HR - EDUCATION AND TRAINING	500	750	50.00%	250
HR - STATIONERY AND SUPPLIES	300	300	0.00%	0
HR - MEMBERSHIPS	0	275	-	275
TOTAL HUMAN RESOURCES	63,280	66,035	4.35%	2,755

0100 RECREATION DEPT				
RECREATION - DEPARTMENT SALARIES	34,577	35,960	4.00%	1,383
RECREATION - PART-TIME HELP	32,521	48,256	48.38%	15,735
RECREATION - TEMPORARY HELP	64,449	50,099	-22.27%	(14,350)
RECREATION - TELEPHONE	300	300	0.00%	0
RECREATION - AUTO ALLOWANCE	1,000	1,000	0.00%	0
RECREATION - PRINTING	1,900	1,900	0.00%	0
RECREATION - CONTRACTUAL SERVICES	9,000	10,635	18.17%	1,635
RECREATION - SPECIAL PROJECTS	4,000	4,000	0.00%	0
TOTAL RECREATION DEPT	147,747	152,150	2.98%	4,403

0110 LIBRARY				
LIBRARY - DEPARTMENT SALARIES	845,360	865,087	2.33%	19,727
LIBRARY - SUNDAY HOURS	25,000	10,000	-60.00%	(15,000)
LIBRARY - PART-TIME HELP	182,000	103,640	-43.05%	(78,360)
LIBRARY - POSTAGE	2,000	2,000	0.00%	0
LIBRARY - TELEPHONE	3,000	3,000	0.00%	0
LIBRARY - PROFESSIONAL DEVELOPMENT	5,050	5,050	0.00%	0
LIBRARY - REPAIRS-OFFICE EQUIPMENT	1,000	1,000	0.00%	0
LIBRARY - BUILDING REPAIRS	1,200	1,200	0.00%	0
LIBRARY - COMPUTER SOFTWARE	11,000	11,000	0.00%	0
LIBRARY - ELECTRONIC REFERENCE RESOURCES	9,000	9,000	0.00%	0
LIBRARY - CONTRACTUAL SERVICES	38,644	39,368	1.87%	724
LIBRARY - PROGRAMMING	3,500	3,500	0.00%	0
LIBRARY - MATERIALS	127,539	127,500	-0.03%	(39)
LIBRARY - JANITORIAL SUPPLIES	7,000	7,000	0.00%	0
LIBRARY - LIBRARY SUPPLIES	16,000	16,000	0.00%	0
LIBRARY - OFFICE EQUIPMENT	2,000	2,000	0.00%	0
TOTAL LIBRARY	1,279,293	1,206,345	-5.70%	(72,948)

0120 PECK CENTER FOR ADULT ENRICHMENT				
SENIORS - DEPARTMENT SALARIES	34,577	35,960	4.00%	1,383
SENIORS - PART-TIME HELP	62,164	64,019	2.98%	1,855
SENIORS - TELEPHONE	1,300	1,445	11.15%	145
SENIORS - JANITORIAL SUPPLIES	1,300	1,300	0.00%	0
SENIORS - SPECIAL PROJECTS	14,310	12,000	-16.14%	(2,310)
SENIORS - BUS ACTIVITIES	1,000	1,000	0.00%	0
SENIORS - STATIONERY AND SUPPLIES	1,200	1,200	0.00%	0
SENIORS - CONTRACTED SERVICES	2,150	1,300	-39.53%	(850)
TOTAL PECK CENTER FOR ADULT ENRICHMENT	118,001	118,224	0.19%	223

0150 FIRE DEPARTMENT				
FIRE DEPT - DEPARTMENT SALARIES	1,984,380	2,092,300	5.44%	107,920
FIRE DEPT - CONTRACTED EMA	0	25,000	-	25,000
FIRE DEPT - OVERTIME	99,000	150,000	51.52%	51,000
FIRE DEPT - PAID HOLIDAYS	84,182	89,892	6.78%	5,710
FIRE DEPT - POSTAGE	250	250	0.00%	0
FIRE DEPT - TELEPHONE	6,000	6,000	0.00%	0
FIRE DEPT - LAUNDRY	500	500	0.00%	0
FIRE DEPT - EDUCATION AND TRAINING	24,000	24,000	0.00%	0
FIRE DEPT - TRAVEL AND CONFERENCES	500	500	0.00%	0
FIRE DEPT - PRINTING	400	400	0.00%	0
FIRE DEPT - BLUEPRINT/PHOTO	700	700	0.00%	0
FIRE DEPT - REPAIRS-OTHER EQUIP	6,000	6,000	0.00%	0
FIRE DEPT - REPAIRS-BUILDINGS	4,000	4,000	0.00%	0
FIRE DEPT - REPAIRS-ALARMS	6,500	7,000	7.69%	500
FIRE DEPT - MEMBERSHIP DUES	1,600	3,000	87.50%	1,400
FIRE DEPT - SUBSCRIPTIONS	400	400	0.00%	0
FIRE DEPT - FIRE PREVENTION	2,000	2,000	0.00%	0
FIRE DEPT - STATIONERY AND SUPPLIES	2,000	2,000	0.00%	0
FIRE DEPT - HOUSE SUPPLIES	6,500	6,500	0.00%	0
FIRE DEPT - GASOLINE/DIESEL	30,000	30,000	0.00%	0
FIRE DEPT - CLOTHING ALLOWANCE	40,000	40,000	0.00%	0
FIRE DEPT - STATION EQUIPMENT	5,000	5,000	0.00%	0
FIRE DEPT - AUTO PARTS / SUPPLIES	60,000	60,000	0.00%	0
FIRE DEPT - RESCUE SUPPLIES	20,000	25,000	25.00%	5,000
FIRE DEPT - FIREFIGHTING SUPPLIES	9,000	9,000	0.00%	0
FIRE DEPT - RESCUE EQUIPMENT	9,000	9,000	0.00%	0
FIRE DEPT - RADIOS AND MONITORS	5,000	5,000	0.00%	0
TOTAL FIRE DEPARTMENT	2,406,912	2,603,442	8.17%	196,530

0180 POLICE DEPARTMENT				
POLICE DEPT - DEPARTMENT SALARIES	1,993,700	2,074,612	4.06%	80,912
POLICE DEPT - PART-TIME HELP	15,000	15,000	0.00%	0
POLICE DEPT - OVERTIME	212,687	212,000	-0.32%	(687)
POLICE DEPT - PAID HOLIDAYS	89,341	92,172	3.17%	2,831
POLICE DEPT - POSTAGE	1,000	1,000	0.00%	0
POLICE DEPT - TELEPHONE	10,000	10,000	0.00%	0
POLICE DEPT - RECRUIT EXPENSES	4,895	4,895	0.00%	0
POLICE DEPT - EDUCATION AND TRAINING	28,000	28,000	0.00%	0
POLICE DEPT - TRAVEL AND CONFERENCES	1,000	1,000	0.00%	0
POLICE DEPT - BLUEPRINT/PHOTO	2,000	2,000	0.00%	0
POLICE DEPT - REPAIRS-AUTO	18,000	18,000	0.00%	0
POLICE DEPT - COMPUTER SERVICES	40,000	40,000	0.00%	0
POLICE DEPT - REPAIRS-RADIO EQUIPMENT	3,000	3,000	0.00%	0
POLICE DEPT - EQUIPMENT/REPAIRS/REPLACEMENT	4,000	4,000	0.00%	0
POLICE DEPT - REPAIRS-BUILDING	3,000	3,000	0.00%	0
POLICE DEPT - CONTRACTUAL SERVICES	18,500	20,000	8.11%	1,500
POLICE DEPT - SUBSCRIPTIONS	800	800	0.00%	0
POLICE DEPT - CRIMINAL INVEST.	3,500	3,500	0.00%	0
POLICE DEPT - STATIONERY AND SUPPLIES	3,000	3,000	0.00%	0
POLICE DEPT - BOOKS	500	500	0.00%	0
POLICE DEPT - GASOLINE/DIESEL	35,000	35,000	0.00%	0
POLICE DEPT - CLOTHING ALLOWANCE	32,316	30,800	-4.69%	(1,516)
POLICE DEPT - JANITORIAL SUPPLIES	2,500	2,500	0.00%	0
POLICE DEPT - AMMUNITION	10,000	10,000	0.00%	0
TOTAL POLICE DEPARTMENT	2,531,739	2,614,779	3.28%	83,040

0185 DISPATCH				
DISPATCH DEPT - SALARY	293,420	290,588	-0.97%	(2,832)
DISPATCH DEPT - PART-TIME HELP	18,500	18,500	0.00%	0
DISPATCH DEPT - OVERTIME	40,000	40,000	0.00%	0
DISPATCH DEPT - PAID HOLIDAYS	11,467	11,544	0.67%	77
DISPATCH DEPT - CLOTHING ALLOWANCE	6,000	6,000	0.00%	0
TOTAL DISPATCH	369,387	366,632	-0.75%	(2,755)

0190 ANIMAL CONTROL				
ANIMAL CONTROL - CONTRACTUAL SERVICES	1,000	1,000	0.00%	0
ANIMAL CONTROL - MISCELLANEOUS	4,000	4,000	0.00%	0
ANIMAL CONTROL - VETERINARY FEE	2,000	2,000	0.00%	0
TOTAL ANIMAL CONTROL	7,000	7,000	0.00%	0

0200 HARBOR CONTROL				
HARBOR CONTROL - PART-TIME HELP	0	20,000	-	20,000
HARBOR CONTROL - TEMPORARY HELP	12,545	15,000	19.57%	2,455
HARBOR CONTROL - CONTRACTUAL SERVICES	16,450	450	-97.26%	(16,000)
HARBOR CONTROL - BOAT OPERATION EXPENSE	7,000	7,000	0.00%	0
HARBOR CONTROL - MOORING INSPECTION	1,000	1,000	0.00%	0
HARBOR CONTROL - STATIONERY AND SUPPLIES	1,800	1,800	0.00%	0
HARBOR CONTROL - EQUIPMENT	1,800	1,800	0.00%	0
TOTAL HARBOR CONTROL	40,595	47,050	15.90%	6,455

0260 PUBLIC WORKS				
PUBLIC WORKS - DEPARTMENT SALARIES	1,470,001	1,499,322	1.99%	29,321
PUBLIC WORKS - PART-TIME HELP	55,612	59,430	6.87%	3,818
PUBLIC WORKS - OVERTIME	75,000	68,506	-8.66%	(6,494)
PUBLIC WORKS - HOLIDAY PAY	0	4,870	-	4,870
PUBLIC WORKS - POSTAGE	200	250	25.00%	50
PUBLIC WORKS - TELEPHONE	2,000	2,200	10.00%	200
PUBLIC WORKS - ELECTRICITY	21,000	21,000	0.00%	0
PUBLIC WORKS - HEATING FUEL	13,000	13,000	0.00%	0
PUBLIC WORKS - WATER	6,800	7,000	2.94%	200
PUBLIC WORKS - EDUCATION AND TRAINING	400	400	0.00%	0
PUBLIC WORKS - PRINTING	450	450	0.00%	0
PUBLIC WORKS - BLUEPRINT/PHOTO	350	350	0.00%	0
PUBLIC WORKS - REPAIRS-OFFICE EQUIPMENT	150	150	0.00%	0
PUBLIC WORKS - REPAIRS-AUTO	10,000	10,000	0.00%	0
PUBLIC WORKS - REPAIRS-RADIOS	1,000	1,000	0.00%	0
PUBLIC WORKS - REPAIRS-EQUIPMENT	350	350	0.00%	0
PUBLIC WORKS - REPAIRS-BUILDINGS	7,000	7,000	0.00%	0
PUBLIC WORKS - CONTRACTUAL SERVICES	8,000	8,000	0.00%	0
PUBLIC WORKS - MEMBERSHIP DUES	1,200	1,600	33.33%	400
PUBLIC WORKS - SUBSCRIPTIONS	100	100	0.00%	0
PUBLIC WORKS - STREET LIGHTING	95,200	82,400	-13.45%	(12,800)
PUBLIC WORKS - STATIONERY AND SUPPLIES	1,000	1,500	50.00%	500
PUBLIC WORKS - OIL/GREASE	3,000	3,000	0.00%	0
PUBLIC WORKS - GASOLINE/DIESEL	70,000	72,000	2.86%	2,000
PUBLIC WORKS - WASTE OIL DISPOSAL	1,200	1,500	25.00%	300
PUBLIC WORKS - CLOTHING ALLOWANCE	24,600	24,900	1.22%	300
PUBLIC WORKS - JANITORIAL SUPPLIES	4,500	4,500	0.00%	0
PUBLIC WORKS - TRAFFIC SIGNS	9,000	12,000	33.33%	3,000
PUBLIC WORKS - PAINT MATERIALS	2,000	2,000	0.00%	0
PUBLIC WORKS - BUILDING SUPPLIES	500	500	0.00%	0
PUBLIC WORKS - AUTO PARTS	100,000	105,000	5.00%	5,000
PUBLIC WORKS - AUTO REGISTRATION	400	400	0.00%	0
PUBLIC WORKS - TIRE/TUBE/BATTERY	16,000	18,000	12.50%	2,000
PUBLIC WORKS - GENERAL MAINTENANCE	75,000	75,000	0.00%	0
PUBLIC WORKS - WINTER MAINTENANCE	65,000	80,000	23.08%	15,000
PUBLIC WORKS - TIPPING FEES	328,420	340,000	3.53%	11,580
PUBLIC WORKS - PUBLIC GROUNDS	100,000	100,000	0.00%	0
PUBLIC WORKS - TREE MAINTENANCE	10,000	11,000	10.00%	1,000
PUBLIC WORKS - TREE PLANTING	3,000	8,500	183.33%	5,500
PUBLIC WORKS - DRAINAGE PROJECTS	3,000	4,000	33.33%	1,000
PUBLIC WORKS - LESS SCHOOL CREDIT	(241,475)	(246,305)	2.00%	(4,830)
TOTAL PUBLIC WORKS	2,342,958	2,404,873	2.64%	61,915

0265 REFUSE & RECYCLING EXPENSE				
REFUSE & RECYCLE CONTRACT	952,441	977,471	2.63%	25,030
TOTAL REFUSE & RECYCLING EXPENSE	952,441	977,471	2.63%	25,030

0270 EMPLOYEE BENEFITS				
SOCIAL SECURITY / MEDICARE TAX	711,000	739,544	4.01%	28,544
MEDICAL & DENTAL INSURANCE	1,942,000	1,985,204	2.22%	43,204
PENSION EXPENSE	1,660,000	1,757,390	5.87%	97,390
COMPENSATED ABSENCES	35,000	35,000	0.00%	0
UNEMPLOYMENT COMPENSATION	7,500	7,500	0.00%	0
TOTAL EMPLOYEE BENEFITS	4,355,500	4,524,638	3.88%	169,138

0310 TOWN SOLICITOR				
TOWN SOLICITOR - LEGAL SERVICES	100,000	100,000	0.00%	0
TOWN SOLICITOR - CRIMINAL PROSECUTION	15,000	15,000	0.00%	0
TOWN SOLICITOR - ZONING	35,000	35,000	0.00%	0
TOWN SOLICITOR - LITIGATION	3,500	3,500	0.00%	0
TOWN SOLICITOR - LABOR MATTERS	30,000	30,000	0.00%	0
TOWN SOLICITOR - MISCELLANEOUS EXPENSES	20,000	20,000	0.00%	0
TOTAL TOWN SOLICITOR	203,500	203,500	0.00%	0

0320 INSURANCE				
INSURANCE - WORKER'S COMPENSATION	135,000	105,000	-22.22%	(30,000)
INSURANCE - PROPERTY / LIABILITY	234,000	266,000	13.68%	32,000
INSURANCE - EXCESS LIABILITY	37,000	37,209	0.56%	209
INSURANCE - DEDUCTIBLES	16,000	16,000	0.00%	0
INSURANCE - GROUP LIFE	10,200	10,500	2.94%	300
INSURANCE - AUDIT WORKER'S COMPENSATION	6,500	6,500	0.00%	0
TOTAL INSURANCE	438,700	441,209	0.57%	2,509

0330 AGENCY SUPPORT				
THE WILDLIFE REHABILITATORS ASSOC. OF RI	0	1,500	-	1,500
EASTERN RI CONSERVATION DISTRICT	750	500	-33.33%	(250)
THE SAMARITANS	500	500	0.00%	0
BARRINGTON PRESERVATION SOCIETY	0	2,500	-	2,500
FLOWER POWER SUMMER HANGING PLANTS	0	500	-	500
TOTAL AGENCY SUPPORT	1,250	5,500	340.00%	4,250

0340 BONDED DEBT				
BONDED DEBT - CONTRACTUAL SERVICES	1,000	1,000	0.00%	0
BONDED DEBT - REFUND 9.2 (98/99) 2020	650,000	0	-100.00%	(650,000)
BONDED DEBT - G.O. BLDG. IMPR/ REC (06/07)	305,000	315,000	3.28%	10,000
BONDED DEBT - LANDFILL 6/12-6/32 RIIB	141,033	151,000	7.07%	9,967
BONDED DEBT - ROAD 4M 6/15-6/35	200,000	200,000	0.00%	0
BONDED DEBT - VILLAGE CENTER 1.6M 6/15-6/35	80,000	80,000	0.00%	0
BONDED DEBT - LANDFILL 3M 6/17-6/35 RIIB	139,000	141,000	1.44%	2,000
BONDED DEBT - MIDDLE SCHOOL 63.480M 6/18-6/42	530,000	4,400,000	730.19%	3,870,000
BONDED DEBT - ENERGY PROJECTS 1.1M 6/17-6/22	183,334	183,334	0.00%	0
BONDED DEBT - LIBRARY 1.2 6/18-6/37	60,000	60,000	0.00%	0
BONDED DEBT - ROADS 2.5 6/20-6/34 RIIB	175,000	175,000	0.00%	0
BONDED DEBT - PECK CENTER 2.5 6/20-6/34 EBF/RIIB	146,000	148,000	1.37%	2,000
BONDED DEBT - LAND PURCHASE (George St) 1.125 6/20- 6/25	85,000	105,000	23.53%	20,000
TOTAL BONDED DEBT	2,695,367	5,959,334	121.10%	3,263,967

0350 INTEREST ON DEBT				
INTEREST - REFUND 9.2M	11,857	0	-100.00%	(11,857)
INTEREST - G.O. BLDG. IMPR/ REC	24,800	12,600	-49.19%	(12,200)
INTEREST - RIIB LANDFILL (2011)	77,067	64,237	-16.65%	(12,830)
INTEREST - ROAD 2014	87,000	83,000	-4.60%	(4,000)
INTEREST - VILLAGE CENTER 2014	34,800	33,200	-4.60%	(1,600)
INTEREST - LANDFILL 2016	56,591	54,897	-2.99%	(1,694)
INTEREST - MIDDLE SCHOOL 2017	2,599,032	2,577,831	-0.82%	(21,201)
INTEREST - ENERGY PROJECTS 2016	8,945	6,390	-28.56%	(2,555)
INTEREST - LIBRARY 2017 (1.2)	36,612	34,578	-5.56%	(2,034)
INTEREST - ROAD 2018	11,802	31,436	166.36%	19,634
INTEREST - PECK CENTER 2018	63,450	60,720	-4.30%	(2,730)
INTEREST - LAND PURCHASE (George St)	35,000	23,931	-31.63%	(11,069)
TOTAL INTEREST ON DEBT	3,046,956	2,982,820	-2.10%	(64,136)

TOTAL DEBT	5,742,323	8,942,154	55.72%	3,199,831
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0360 MUNICIPAL CAPITAL				
POLICE - AUTO REPLACEMENT	90,000	90,000	0.00%	0
FIRE - APPARATUS REPLACEMENT	150,000	150,000	0.00%	0
FIRE - EQUIPMENT REPLACEMENT	70,000	140,000	100.00%	70,000
DPW - EQUIPMENT REPLACEMENT	285,000	385,000	35.09%	100,000
DPW - EXTERIOR PAINT	0	5,000	-	5,000
TAX & ASSESSOR - SOFTWARE	50,000	0	-100.00%	(50,000)
ASSESSOR - TOWN REVALUATION	140,000	140,000	0.00%	0
ZONING REWRITE/COMPREHENSIVE PLAN INITIATIVES	20,000	20,000	0.00%	0
HARBORMASTER - EQUIPMENT	0	25,000	-	25,000
LIBRARY - PECK CENTER IMPROVEMENTS	2,000	0	-100.00%	(2,000)
LIBRARY - COMPUTERS	0	3,200	-	3,200
ENERGY PLANNING/CONSERVATION	10,000	10,000	0.00%	0
PUBLIC SAFETY BUILDING IMPROVEMENTS	0	25,000	-	25,000
TOWN HALL IMPROVEMENTS	25,000	25,000	0.00%	0
PARK & TRAIL IMPROVEMENTS	30,000	25,000	-16.67%	(5,000)
BAY SPRING COMMUNITY CENTER	0	15,000	-	15,000
CLIMATE MIGRATION PROJECTS	60,000	75,000	25.00%	15,000
CONSERVATION LAND ACQUISITION	10,000	210,000	2000.00%	200,000
BUILDING OFFICIAL - VEHICLE REPLACEMENT	3,000	6,000	100.00%	3,000
	945,000	1,349,200	42.77%	404,200
SCHOOL CAPITAL				
SCHOOL - VEHICLE REPLACEMENT	0	24,000	-	24,000
SCHOOL - FACILITIES & RIDE COMPLIANCE STUDY	50,000	0	-100.00%	(50,000)
SCHOOL - TECHNOLOGY	260,000	269,595	3.69%	9,595
SCHOOL - WIFI ACCESS	75,000	95,000	26.67%	20,000
	385,000	388,595	0.93%	3,595
TOTAL CAPITAL OUTLAY	1,330,000	1,737,795	30.66%	407,795

0365 TOWN HALL UTILITIES				
TOWN HALL - ELECTRIC	40,000	40,000	0.00%	0
TOWN HALL - HEAT	25,000	25,000	0.00%	0
TOWN HALL - WATER	10,000	5,000	-50.00%	(5,000)
TOWN HALL - CONTRACTED SERVICES	15,000	15,000	0.00%	0
TOTAL TOWN HALL UTILITIES	90,000	85,000	-5.56%	(5,000)

0366 PECK CENTER UTILITIES				
PECK CENTER - ELECTRIC	55,000	60,000	9.09%	5,000
PECK CENTER - HEAT	19,000	15,000	-21.05%	(4,000)
PECK CENTER - WATER	6,000	6,000	0.00%	0
PECK CENTER - CONTRACTED SERVICES	15,000	15,000	0.00%	0
TOTAL PECK UTILITIES	95,000	96,000	1.05%	1,000

0367 PUBLIC SAFETY UTILITIES				
PUBLIC UTILITIES - ELECTRIC	70,000	70,000	0.00%	0
PUBLIC UTILITIES - HEAT	24,000	22,000	-8.33%	(2,000)
PUBLIC UTILITIES - WATER	6,500	6,500	0.00%	0
PUBLIC UTILITIES - CONTRACTED SERVICES	45,000	45,000	0.00%	0
TOTAL PUBLIC SAFETY UTILITIES	145,500	143,500	-1.37%	(2,000)

0370 MISCELLANEOUS				
CONSERVATION COMMISSION	0	1,500	-	1,500
BAY SPRING COMMUNITY CENTER	5,000	5,000	0.00%	0
JUVENILE HEARING BOARD	1,000	1,000	0.00%	0
PROFESSIONAL DEVELOPMENT	5,000	5,000	0.00%	0
MEMORIAL DAY MISCELLANEOUS	2,000	2,000	0.00%	0
TOTAL MISCELLANEOUS	13,000	14,500	11.54%	1,500

0281 SCHOOL OPERATING				
SCHOOL OPERATING BUDGET	52,457,348	54,460,526	3.82%	2,003,178
TOTAL LOCAL SHARE APPROPRIATION	52,457,348	54,460,526	3.82%	2,003,178

76,633,547

82,773,361

REVENUE

0030 TOWN CLERK RECEIPTS	629,501	626,790	-0.43%	(2,711)
0040 FINANCE RECEIPTS	14,200	14,500	2.11%	300
0060 BUILDING INSPECTOR RECEIPTS	226,000	235,000	3.98%	9,000
0065 SEALER OF WEIGHTS & MEASURES RECEIPTS	400	0	-100.00%	(400)
0080 PLANNING DEPARTMENT RECEIPTS	4,000	4,500	12.50%	500
0090 ZONING BOARD RECEIPTS	7,000	7,000	0.00%	0
0100 RECREATION RECEIPTS	65,000	65,000	0.00%	0
0110 LIBRARY RECEIPTS	36,000	36,000	0.00%	0
0120 PECK CENTER FOR ADULT ENRICHMENT	8,000	8,000	0.00%	0
0150 FIRE RECEIPTS	17,000	17,000	0.00%	0
0180 POLICE RECEIPTS	79,000	89,300	13.04%	10,300
0190 HARBOR RECEIPTS	44,000	43,000	-2.27%	(1,000)
0200 DPW RECEIPTS	20,000	20,000	0.00%	0
0410 STATE HOUSING AID RECEIPTS	184,089	4,302,113	2236.97%	4,118,024
0500 STATE AID	8,673,764	9,407,682	8.46%	733,918
0600 TAX REVENUE	65,142,459	66,530,400	2.13%	1,387,941
0610 INTEREST INCOME	395,000	180,000	-54.43%	(215,000)
0660 CELL TOWER RENTAL	255,944	266,536	4.14%	10,592
0700 MISCELLANEOUS INCOME	432,190	520,540	20.44%	88,350
0800 TRANSFER FROM OTHER FUNDS	400,000	400,000	0.00%	0
TOTAL GENERAL FUND	76,633,547	82,773,361	8.01%	6,139,814

GENERAL REVENUE TOWN

0030 TOWN CLERK RECEIPTS					
AMPLIFICATION/SOUND PERMITS	800	800	0.00%	0	
ANIMAL - CAT FUND LICENSE AND FEES	1,000	0	-100.00%	(1,000)	
ANIMAL - DOG FUND LICENSE	6,300	6,300	0.00%	0	
ANIMAL - DOG FUND FEES	2,000	2,000	0.00%	0	
COPYING FEES	8,000	7,000	-12.50%	(1,000)	
HOLIDAY LICENSE	1,000	1,000	0.00%	0	
LAND RECORD FEES	170,000	170,000	0.00%	0	
LAND USE APPLICATION FEE	1,000	1,000	0.00%	0	
LAND USE RECREATION USER FEE	4,000	2,000	-50.00%	(2,000)	
LIQUOR - BVBVL APPLICATION FEE	225	225	0.00%	0	
LIQUOR - BVBVL LICENSE	12,000	12,000	0.00%	0	
LIQUOR - CLASS F/F-1&2 LICENSE	15	15	0.00%	0	
LIQUOR - CLUB APPLICATION FEE	100	100	0.00%	0	
LIQUOR - CLUB LICENSE FEES	1,200	1,200	0.00%	0	
LIQUOR - CLASS A LICENSE FEES	2,000	2,000	0.00%	0	
MARRIAGE LICENSE FEES	400	400	0.00%	0	
PRIVATE DETECTIVE LICENSE	450	450	0.00%	0	
PROBATE COURT FEES AND EXPENSE	36,000	27,000	-25.00%	(9,000)	
REALTY TRANSFER STAMPS	360,000	370,000	2.78%	10,000	
RENTAL - MAPLE AVENUE	711	1,000	40.65%	289	
RENTAL - NOCKUM HILL	10,000	10,000	0.00%	0	
TRADE NAME REGISTRATION	200	200	0.00%	0	
VICTUALLING LICENSE	3,000	3,000	0.00%	0	
VITAL RECORDS	9,000	9,000	0.00%	0	
WILLS FILED	100	100	0.00%	0	
TOTAL TOWN CLERK RECEIPTS	629,501	626,790	-0.43%	(2,711)	

0040 FINANCE RECEIPTS					
TAX LIEN CERTIFICATION	14,000	14,000	0.00%	0	
RETURN CHECK FEE	200	500	150.00%	300	
TOTAL FINANCE RECEIPTS	14,200	14,500	2.11%	300	

0060 BUILDING INSPECTOR RECEIPTS				
BUILDING PERMITS	106,000	115,000	8.49%	9,000
ELECTRICAL PERMITS	50,000	50,000	0.00%	0
MECHANICAL PERMITS	50,000	50,000	0.00%	0
PLUMBING PERMITS	15,000	15,000	0.00%	0
SOLAR PERMITS	5,000	5,000	0.00%	0
TOTAL BUILDING INSPECTOR RECEIPTS	226,000	235,000	3.98%	9,000

0065 SEALER OF WEIGHTS & MEASURES RECEIPTS				
SEALER OF WEIGHTS & MEASURES	400	0	-100.00%	(400)
TOTAL SEALER OF WEIGHTS & MEASURES RECEIPTS	400	0	-100.00%	(400)

0080 PLANNING DEPARTMENT RECEIPTS				
PLANNING BOARD FILING FEES	3,500	4,000	14.29%	500
PLANNING BOARD DESIGN FEES	500	500	0.00%	0
TOTAL PLANNING DEPARTMENT RECEIPTS	4,000	4,500	12.50%	500

0090 ZONING BOARD RECEIPTS				
ZONING FEES	6,500	6,500	0.00%	0
ZONING CERTIFICATES	500	500	0.00%	0
TOTAL ZONING BOARD RECEIPTS	7,000	7,000	0.00%	0

0100 RECREATION RECEIPTS				
RECREATION INCOME	65,000	65,000	0.00%	0
TOTAL RECREATION RECEIPTS	65,000	65,000	0.00%	0

0110 LIBRARY RECEIPTS				
LIBRARY - FINES AND FEES	36,000	36,000	0.00%	0
TOTAL LIBRARY RECEIPTS	36,000	36,000	0.00%	0

0120 PECK CENTER FOR ADULT ENRICHMENT				
SENIOR INCOME	8,000	8,000	0.00%	0
TOTAL PECK CENTER FOR ADULT ENRICHMENT	8,000	8,000	0.00%	0

0150 FIRE DEPARTMENT RECEIPTS				
SMOKE DETECTOR INSPECTION	8,000	8,000	0.00%	0
RESIDENTIAL CERTIFICATE OF OCCUPANCY	5,000	5,000	0.00%	0
COMMERCIAL PLAN REVIEW	4,000	4,000	0.00%	0
TOTAL FIRE DEPARTMENT RECEIPTS	17,000	17,000	0.00%	0

0180 POLICE RECEIPTS				
ALARM REGISTRATION & FINES	2,000	2,000	0.00%	0
POLICE DETAIL - USE OF POLICE CAR	25,000	30,000	20.00%	5,000
POLICE DETAIL - ADMINISTRATION FEE	14,000	18,000	28.57%	4,000
PARKING/BOAT RAMP APPLICATIONS	100	100	0.00%	0
POLICE COPIES OF ACCIDENT REPORTS	1,600	1,600	0.00%	0
RAFFLE/BINGO LICENSE	100	100	0.00%	0
VIN VERIFICATION FEES	4,000	4,000	0.00%	0
PARKING VIOLATIONS	500	500	0.00%	0
MUNICIPAL COURT FINES	2,000	2,000	0.00%	0
TRAFFIC FINES	27,700	29,000	4.69%	1,300
ANIMAL CONTROL - DOG VIOLATIONS	2,000	2,000	0.00%	0
TOTAL POLICE RECEIPTS	79,000	89,300	13.04%	10,300

0200 HARBOR RECEIPTS				
BOAT MOORING FEES	44,000	43,000	-2.27%	(1,000)
TOTAL HARBOR RECEIPTS	44,000	43,000	-2.27%	(1,000)

0260 DPW RECEIPTS				
SEWER CONNECTION PERMITS	1,300	1,300	0.00%	0
STREET OPENING PERMITS	7,000	7,000	0.00%	0
WALKER FARMS PERMITS (DUMPING)	700	700	0.00%	0
WHITE GOODS RECYCLING	11,000	11,000	0.00%	0
TOTAL DPW RECEIPTS	20,000	20,000	0.00%	0

0410 STATE HOUSING AID RECEIPTS				
SCHOOL HOUSING AID	184,089	4,302,113	2236.97%	4,118,024
TOTAL STATE HOUSING AID RECEIPTS	184,089	4,302,113	2236.97%	4,118,024

0500 STATE AID				
SCHOOL AID	5,710,089	5,886,818	3.10%	176,729
PILOT (Payment in lieu of taxes)	14,447	16,530	14.42%	2,083
MOTOR VEHICLE PHASE OUT	1,871,865	2,428,578	29.74%	556,713
MOTOR VEHICLE BASE AMOUNT	221,581	221,581	0.00%	0
MEALS TAX 1%	180,000	180,000	0.00%	0
LIBRARY LOCAL	373,393	375,185	0.48%	1,792
PUBLIC SERVICE TAX	205,777	204,412	-0.66%	(1,365)
LIBRARY IMPROVEMENT REIMBURSEMENT	96,612	94,578	-2.11%	(2,034)
TOTAL STATE AID	8,673,764	9,407,682	8.46%	733,918

0600 TAX REVENUE				
TAX REVENUE - CURRENT YEAR	65,142,459	66,530,400	2.13%	1,387,941
TOTAL TAX REVENUE	65,142,459	66,530,400	2.13%	1,387,941

0610 INTEREST INCOME				
INTEREST ON PROPERTY TAXES	170,000	130,000	-23.53%	(40,000)
INTEREST ON INVESTMENTS	225,000	50,000	-77.78%	(175,000)
TOTAL INTEREST INCOME	395,000	180,000	-54.43%	(215,000)

0660 CELL TOWER RENTAL				
TOWER RENTAL - PS BLDG. - AT&T	70,534	73,708	4.50%	3,174
TOWER RENTAL - PS BLDG. - T-MOBILE	57,358	59,653	4.00%	2,295
TOWER RENTAL - PS BLDG. - VERIZON	64,258	66,829	4.00%	2,571
TOWER RENTAL - PS BLDG. - SPRINT	63,794	66,346	4.00%	2,552
TOTAL CELL TOWER RENTAL	255,944	266,536	4.14%	10,592

0700 MISCELLANEOUS INCOME				
MISCELLANEOUS REVENUE	5,000	5,000	0.00%	0
BRISTOL COUNTY WATER	19,950	13,300	-33.33%	(6,650)
SCHOOL ADMINISTRATION RENTAL	107,240	107,240	0.00%	0
SCHOOL MISCELLANEOUS	25,000	30,000	20.00%	5,000
SCHOOL MEDICAID	275,000	275,000	0.00%	0
SCHOOL CTE TUITION	0	90,000	-	90,000
TOTAL MISCELLANEOUS INCOME	432,190	520,540	20.44%	88,350

0800 TRANSFER FROM OTHER FUNDS				
TRANSFER - RESCUE BILLING	400,000	400,000	0.00%	0
TOTAL TRANSFER FROM OTHER FUNDS	400,000	400,000	0.00%	0