

Town of Barrington



Certified Budget
Fiscal Year 2017-2018

Town of Barrington, RI
Certified Detailed Budget
Fiscal Year July 1, 2017 - June 30, 2018

<u>LINE</u> <u>NO.</u>	<u>ACCT.</u> <u>NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL</u> <u>APPROPRIATION</u>
<u>0400</u>		<u>PUBLIC SCHOOLS</u>		\$49,168,846
		<u>GENERAL GOVERNMENT</u>		
<u>0010</u>		<u>Town Council</u>		
	1010	Salaries	\$3,000	
	2100	Travel/Conference	\$200	
	2150	Printing	\$7,000	
	2520	Membership Dues	\$6,696	
	3010	Stationery/Supplies	\$400	
	3990	Holiday Decorations	\$1,000	
			-----	\$18,296
<u>0020</u>		<u>Town Manager</u>		
	1010	Salaries	\$172,250	
	2100	Travel/Conference	\$2,000	
	2110	Auto Allowance	\$4,800	
	2520	Membership Dues	\$1,500	
	3010	Stationery Supplies	\$500	
			-----	\$181,050
<u>0030</u>		<u>Town Clerk</u>		
	1010	Salaries	\$167,686	
	1020	Part-Time Help	\$14,560	
	2010	Postage	\$8,000	
	2020	Telephone	\$4,980	
	2100	Travel/Conference	\$1,060	
	2165	Land Records & Probate	\$22,700	
	2510	Contractual Services	\$4,705	
	2515	Code Supplements	\$6,550	
	2520	Membership Dues	\$265	
	2540	Advertising	\$2,500	
	3010	Stationery/Supplies	\$3,000	
	3910	Dog/Cats Tags/Hooks/Licenses	\$350	
			-----	\$236,356
<u>0035</u>		<u>Probate/Municipal</u>		
	1010	Salary	\$5,712	
	2100	Travel/Conference	\$150	
	2530	Subscription	\$90	
	3010	Supplies	\$200	
			-----	\$6,152

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
0038		<u>Board of Canvassers</u>		
	1010	Salaries	\$2,500	
	1020	Part-Time Help	\$2,500	
	2010	Postage	\$3,000	
	2510	Contractual Services	\$2,675	
	2540	Advertising	\$500	
	2700	Financial Town Meeting	\$500	
	2705	Election Officials	\$5,000	
	3010	Stationery/Supplies	\$525	
				\$17,200
0040		<u>Finance Department</u>		
	1010	Salaries	\$274,356	
	1020	Part-Time Help	\$19,124	
	2010	Postage	\$13,450	
	2090	Education/Training	\$3,845	
	2100	Travel/Conference	\$1,000	
	2150	Printing	\$7,400	
	2510	Contractual Services	\$38,855	
	2520	Membership Dues	\$560	
	3010	Stationery/Supplies	\$3,000	
				\$361,590
0045		<u>Computer Operations</u>		
	2500	Software Development.	\$78,100	
	2510	Contractual Services	\$92,793	
	3010	Stationery/Supplies	\$5,650	
			\$176,543	
		Less School Credit	(\$29,213)	
		Total Computer Operations		\$147,330
0050		<u>Tax Assessor</u>		
	1010	Salaries	\$134,652	
	1020	Part-Time Help	\$14,000	
	2010	Postage	\$800	
	2090	Education & Training	\$500	
	2100	Travel/Conference	\$900	
	2110	Auto Allowance	\$500	
	2510	Contractual Services	\$2,300	
	2520	Membership Dues	\$285	
	2530	Subscriptions	\$300	
	2540	Advertising	\$500	
	2930	Bookbinding	\$500	
	3010	Stationery/Supplies	\$1,400	
				\$156,637

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
0060	<u>Inspections</u>			
	1010	Salaries	\$128,649	
	1020	Part-time help	\$10,053	
	2010	Postage	\$350	
	2100	Travel/Conference	\$750	
	2110	Auto Maintenance	\$500	
	2520	Membership Dues	\$100	
	3010	Stationery/Supplies	\$300	
	3190	Clothing	\$100	
				\$140,802
0065	<u>Sealer of Weights & Measures</u>			
	1010	Salary	\$1,800	
	2910	Miscellaneous	\$180	
				\$1,980
0080	<u>Planning Board</u>			
	1010	Salaries	\$111,671	
	2010	Postage	\$250	
	2100	Travel/Conference	\$700	
	2160	Blueprint/Photo/Advertising	\$750	
	2520	Membership Dues	\$440	
	3010	Stationery/Supplies	\$600	
				\$114,411
0090	<u>Zoning Board</u>			
	2010	Postage	\$1,000	
	2540	Advertising	\$1,800	
	3010	Stationery/Supplies	\$200	
				\$3,000
0095	<u>Human Resources</u>			
	1010	Salaries	\$46,259	
	3010	Stationery/Supplies	\$400	
				\$46,659
0100	<u>Recreation Department</u>			
	1010	Salaries	\$29,082	
	1020	Part-Time Help	\$11,125	
	1030	Temporary Help	\$55,000	
	2020	Telephone	\$600	
	2110	Auto Allowance	\$800	
	2150	Printing	\$1,200	
	2260	Summer Supplies	\$6,000	
	2510	Contractual Services	\$10,900	
	2990	Special Club Programs	\$500	
	4800	Special Projects	\$5,000	
				\$120,207

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
0110	Library			
	1010	Salaries	\$876,402	
	1015	Sunday Hours	\$25,482	
	1020	Part-Time Help	\$160,000	
	2010	Postage	\$3,000	
	2020	Telephone	\$3,000	
	2090	Education/Training	\$300	
	2100	Travel/Conference	\$1,600	
	2200	Repairs, Office Equip.	\$800	
	2240	Repairs, Building/Structure	\$700	
	2500	Computer Software	\$1,500	
	2505	Elect. Reference Resources	\$7,000	
	2510	Contractual Services	\$60,000	
	2520	Membership Dues	\$100	
	2920	Programming	\$3,000	
	2930	Bookbinding	\$3,300	
	2940	Audio/Visual	\$7,000	
	3010	Stationery/Supplies	\$2,000	
	3200	Janitorial Supplies	\$5,500	
	3910	Books, Adult	\$60,000	
	3920	Books, Juvenile	\$25,000	
	3930	Books, Young Adult	\$7,000	
	3940	Periodicals	\$10,000	
	3950	Library Supplies	\$12,000	
	4010	Office Equipment	\$1,000	
				\$1,275,684

0120	Senior Services			
	1010	Salaries	\$32,118	
	1020	Part-Time Help	\$60,000	
	2020	Telephone	\$1,300	
	3200	Janitorial Supplies	\$1,500	
	4800	Special Programs	\$17,325	
	4810	Senior Bus/Activities	\$1,000	
				\$113,243

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
0150	<u>Fire Department</u>			
	1010	Salaries	\$1,871,590	
	1050	Overtime	\$78,000	
	1090	Holidays	\$82,394	
	2010	Postage	\$450	
	2020	Telephone	\$7,500	
	2060	Laundry	\$500	
	2090	Education & Training	\$18,000	
	2100	Travel/Conference	\$900	
	2150	Printing	\$300	
	2160	Blueprint & Photo	\$1,000	
	2230	Repairs, Other Equipment	\$6,000	
	2240	Repairs, Buildings/Structure	\$2,000	
	2250	Repairs, Alarms	\$6,000	
	2520	Membership Dues	\$600	
	2530	Subscriptions	\$200	
	2550	Fire Prevention	\$2,800	
	3010	Stationery/Supplies	\$3,000	
	3030	House Supplies	\$5,000	
	3130	Gasoline & Diesel	\$30,000	
	3190	Clothing Allowance	\$41,600	
	3210	Station Equipment	\$3,000	
	3600	Auto Parts & Supplies	\$50,000	
	3610	Rescue Supplies	\$15,000	
	3630	Firefighting Supplies	\$5,000	
	4380	Rescue Equipment	\$4,000	
	4390	Radios & Monitors	\$4,000	
	5000	EMA	\$1,000	
				\$2,239,834
0155	<u>Hydrant Rental</u>			
	2910	Miscellaneous	\$141,200	

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
0180	<u>Police Department</u>			
	1010	Salaries	\$1,845,099	
	1020	Part-Time Help	\$33,920	
	1050	Overtime	\$212,687	
	1090	Paid Holidays	\$80,868	
	2010	Postage	\$1,500	
	2020	Telephone	\$11,000	
	2090	Education/Training	\$25,000	
	2100	Travel/Conference	\$1,000	
	2160	Blueprint & Photo	\$3,500	
	2210	Repairs, Auto	\$15,000	
	2220	Repairs, Radio	\$3,000	
	2230	Repairs, Equipment	\$4,000	
	2240	Repairs, Building	\$2,500	
	2510	Contractual Services	\$33,000	
	2530	Subscriptions	\$1,000	
	2960	Criminal Invest.	\$4,000	
	3010	Stationery/Supplies	\$4,000	
	3050	Books	\$500	
	3130	Gasoline/Diesel	\$45,000	
	3190	Clothing	\$32,316	
	3200	Janitorial Supplies	\$2,700	
	3220	Ammunition	\$12,000	
				\$2,373,590
0185	<u>Dispatch</u>			
	1010	Salary	\$281,216	
	1020	Part-Time Help	\$15,360	
	1050	Overtime	\$30,000	
	1090	Paid Holidays	\$11,323	
	3190	Clothing Allowance	\$6,000	
				\$343,899
0190	<u>Animal Control</u>			
	2510	Contractual Services	\$2,000	
	2910	Miscellaneous	\$4,000	
	3910	Veterinary Fee	\$9,000	
				\$15,000
0200	<u>Harbor Control</u>			
	1020	Part Time Help	\$15,000	
	1030	Temporary Help	\$12,000	
	2510	Contractual Services	\$450	
	2570	Boat Operation	\$8,000	
	2575	Mooring Inspection	\$1,300	
	3010	Stationery/Supplies	\$2,000	
	4910	Equipment	\$1,800	
				\$40,550

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
0260		<u>Public Works</u>		
	1010	Salaries	\$1,343,544	
	1020	Part-Time Help	\$45,000	
	1050	Overtime	\$65,000	
	2010	Postage	\$200	
	2020	Telephone	\$3,000	
	2030	Electricity	\$15,000	
	2040	Heating Fuel	\$15,000	
	2050	Water	\$4,500	
	2090	Education & Training	\$750	
	2100	Travel & Conference	\$200	
	2150	Printing	\$500	
	2160	Blueprint & Photo	\$350	
	2200	Repairs, Office Equipment	\$200	
	2210	Repairs, Auto/Road Equipment	\$14,000	
	2220	Repairs, Radios	\$1,400	
	2230	Repairs, Equipment	\$350	
	2240	Repairs, Buildings	\$7,000	
	2510	Contractual Services	\$8,000	
	2520	Membership Dues	\$1,500	
	2530	Subscriptions	\$200	
	2890	Streetlighting	\$58,610	
	3010	Stationery/Supplies	\$1,000	
	3120	Oil & Grease	\$4,100	
	3130	Gas & Diesel	\$75,000	
	3140	Waste Oil Disposal	\$2,500	
	3190	Clothing	\$19,200	
	3200	Janitorial Supplies	\$4,000	
	3230	Traffic Signs	\$9,000	
	3420	Paint Materials	\$3,000	
	3430	Building Materials	\$500	
	3600	Auto Parts & Supplies	\$95,000	
	3620	Auto Registrations	\$300	
	3630	Tires/Tubes/Batteries	\$18,000	
	3710	General Maintenance	\$95,000	
	3730	Winter Maintenance	\$60,000	
	3750	Refuse Disposal	\$280,000	
	3800	Public Grounds	\$110,000	
	3860	Tree Maintenance	\$10,000	
	3870	Tree Planting Program	\$3,000	
	4200	Drainage Projects	\$3,000	
	4420	Veterans Memorial Park	\$500	
			\$2,377,404	
		Less School Credit	(\$228,273)	
		Total Public Works		\$2,149,131
0265		<u>REFUSE COLLECTION CONTRACT</u>		\$924,013

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
0270		<u>BENEFITS</u>		
	5000	Social Security	\$655,000	
	5005	Medical Coverage	\$2,090,000	
	5010	Pensions	\$1,340,000	
	5015	Compensated Absences	\$35,000	
	5020	Unemployment Insurance	\$7,500	
				\$4,127,500
0310		<u>Town Solicitor</u>		
	2950	Legal Services	\$75,000	
	2951	Criminal Prosecution	\$15,000	
	2952	Zoning	\$35,000	
	2953	Litigation	\$3,500	
	2954	Labor	\$15,000	
	2955	Miscellaneous Expense	\$20,000	
				\$163,500
0320		<u>Insurance</u>		
	2615	Workers' Comp	\$140,000	
	2625	Property/Liability	\$170,000	
	2635	Excess Liability	\$35,000	
	2645	Deductibles	\$16,000	
	2660	Group Life	\$10,000	
	2662	Audit-Workers' Comp	\$6,500	
				\$377,500
0330		<u>Agency Support</u>		
	5125	The Samaritans	\$500	
				\$500

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
<u>DEBT SERVICE</u>				
<u>0340</u>	<u>Principal on Bonded Debt</u>			
	2510	Contractual Services	\$1,000	
	2805	Refund 9.2M (04/09)	\$685,000	
	2825	G.O. 3.765 Bldg Imp/REC 2006	\$280,000	
	2837	RICWFA Landfill 2005	\$137,798	
	2838	ROAD 2011	\$105,000	
	2800	ROAD 2014	\$200,000	
	2840	Village Center 2014	\$80,000	
	2841	Landfill 2016	\$136,000	
	2842	Energy Projects 2016	\$183,334	
	2843	Library 2017	\$60,000	
	2844	Middle School 2017	\$325,000	
				\$2,193,132
<u>0350</u>	<u>Interest on Bonded Debt</u>			
	2805	Refunding 9.2M (04/09)	\$54,769	
	2825	G.O. 3.765 Bldg/REC 2006	\$47,600	
	2837	RICWFA - Landfill/Drainage	\$83,848	
	2838	ROAD	\$4,221	
	2800	ROAD 2014	\$95,000	
	2840	Village Center 2014	\$38,000	
	2841	Landfill 2016	\$28,372	
	2842	Energy Projects 2016	\$14,058	
	2843	Library 2017	\$39,889	
	2844	Middle School 2017	\$2,802,994	
				\$3,208,751
<u>0365</u>	<u>Government Center Utilities</u>			
	2030	Electricity	\$30,000	
	2040	Heat	\$25,000	
	2050	Water	\$12,000	
	2510	Contractual Services	\$15,000	
				\$82,000
<u>0366</u>	<u>Peck Center Utilities</u>			
	2030	Electricity	\$50,000	
	2040	Heat	\$25,000	
	2050	Water	\$6,000	
	2510	Contractual Services	\$15,000	
				\$96,000
<u>0367</u>	<u>Public Safety Complex Utilities</u>			
	2030	Electricity	\$70,000	
	2040	Heat	\$30,000	
	2050	Water	\$6,000	
	2510	Contractual Services	\$45,000	
				\$151,000
	TOTAL UTILITIES			\$329,000

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
0370		Miscellaneous		
	0010	Contingency Fund	\$20,000	
	0020	Medical Fund	\$5,000	
	0050	Conservation Commission	\$900	
	0130	Bay Spring Center	\$8,000	
	0180	Juvenile Hearing Board	\$1,500	
	0200	Professional Development	\$5,000	
	2910	Memorial Day	\$4,500	
				<u>\$44,900</u>
		TOTAL MUNICIPAL OPERATING EXPENDITURES		\$21,612,597
		SCHOOL		\$49,168,846
		CAPITAL ITEMS - TOWN/SCHOOL*		<u>\$1,100,000</u> *
		TOTAL GROSS EXPENDITURES		<u>\$71,881,443</u>
		(Not including Sewer Utility)		

*For School gross revenues and expenditures, see Page 13.

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
0360		<u>CAPITAL ITEMS</u>		
		<u>Police</u>		
1000		Auto Replacement*	\$82,000	
1001		Police Equipment*	\$47,000	
		Total Police Dept. Capital		\$129,000
		<u>Fire</u>		
1100		Apparatus Replacement*	\$102,250	
1103		Fire Equipment*	\$109,000	
		Total Fire Dept. Capital		\$211,250
		<u>Public Works</u>		
1200		Equipment Replacement*	\$300,000	
		Total Public Works Capital		\$300,000
		<u>Other</u>		
1325		Assessor - Town Revaluation*	\$80,000	
1375		Zoning Rewrite Comprehensive Plan	\$25,000	
1475		Harbormaster Equipment*	\$9,000	
2003		School - Vehicle Replacement*	\$30,750	
1650		Environmental Issues / Landfill Closure*	\$40,000	
1204		School Technology*	\$260,000	
1205		DPW - Complaint Tracking System	\$15,000	
		Total Other Capital		\$459,750
		TOTAL MUNICIPAL CAPITAL		\$1,100,000

*Denotes Capital Reserve Account

<u>LINE</u> <u>NO.</u>	<u>ACCT.</u> <u>NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL</u> <u>APPROPRIATION</u>
0255		<u>Sewer Utility</u>		
	1010	Salaries	\$289,973	
	1050	Overtime	\$15,300	
	1100	Medical Expenses	\$35,924	
	1101	Pension Contribution	\$25,786	
	1102	FICA/Medicare	\$23,831	
	1103	Workers Comp	\$23,000	
	2010	Postage	\$350	
	2020	Telephone/Alarms	\$1,200	
	2030	Electricity	\$110,000	
	2050	Water	\$2,000	
	2090	Education/Training	\$1,000	
	2150	Printing	\$200	
	2220	Repairs, Radio	\$200	
	2230	Repairs, Other Equip.	\$100	
	2240	Repairs, Building	\$300	
	2510	Contractual Services	\$27,500	
	2511	Contractual Services., E.P.	\$1,950,000	
	3010	Stationery/Supplies	\$250	
	3100	Diesel Fuel	\$8,000	
	3120	Oil & Grease	\$500	
	3130	Gasoline	\$2,500	
	3140	Insurance	\$60,000	
	3190	Clothing	\$5,000	
	3200	Janitorial Supplies	\$500	
	3210	Building Materials	\$500	
	3220	Auto Parts	\$1,500	
	3230	General Maintenance	\$58,000	
	3250	Easement Clearing	\$4,000	
	3260	T.V. Surveillance	\$20,000	
	3270	Engineering Services	\$10,000	
	3310	Interest on Debt	\$195,986	
	3315	Principle on Debt	\$814,000	
	4248	Capital Improvement	\$400,000	
				\$4,087,400

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>
<u>SCHOOL DEPT.</u>		
OPERATING EXPENSES		
	Salaries	\$31,017,645
	Employee Benefits	\$10,669,163
	Purchase Professional Services	\$1,483,825
	Purchase Property Services	\$882,570
	Other Purchase Services	\$3,361,091
	Supplies & Materials	\$1,578,381
	Purchase Property & Educ. Equipment	\$109,624
	Dues Fees & Misc. Expense	\$66,547
	GROSS OPERATING EXPENSES	<u>\$49,168,846</u>
	FY18 CAPITAL RESERVE:	
	TECHNOLOGY	\$260,000
	SCHOOL VEHICLE	\$30,750
	TOTAL OPERATING AND CAPITAL	<u>\$49,459,596</u>
	Local Share*	\$43,662,444
	State Share	\$5,231,402
	Medicare	<u>\$275,000</u>
	GROSS REVENUE	<u>\$49,168,846</u>

*Local Share funded by tax dollars - refer to Page 1.

REVENUES & AVAILABLE FUNDS

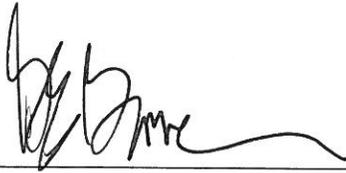
<u>ACCT.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>
<u>NO.</u>		
0030	Town Clerk	\$530,560
0040	Finance	\$14,200
0060	Building Inspector	\$191,000
0065	Sealer of Weights	\$400
0080	Planning Board	\$4,000
0090	Zoning Board	\$6,500
0100	Recreation Department	\$50,000
0110	Library	\$40,000
0120	Senior Center	\$7,000
0150	Fire Department	\$18,000
0180	Police Department	\$64,400
0200	Harbormaster	\$45,000
0260	Dept. of Public Works	\$17,600
0410	State Housing Aid	\$245,663
0500	Payment in lieu of Taxes	\$15,995
0500	Motor Vehicle Phase Out	\$217,477
0500	Meals Tax	\$160,000
0500	Library Aid	\$380,000
	School State Aid	\$5,231,402
0500	Public Service Tax	\$99,889
0610	Interest Income	\$201,686
0660	Cell Tower Income	\$195,000
0700	Miscellaneous Income	\$235,771
	School Miscellaneous	\$298,413
0800	Transfer from Rescue Billing	\$275,000
0800	Transfer from Capital Projects	\$400,000
	Subtotal	\$8,944,956
	Required from Property Tax	\$62,936,487
	TOTAL REVENUE	\$71,881,443
	 New revenues required from property taxes (budgetary)	 \$4,785,152
	 Sewer Enterprise Fund Revenue	
0000	Sewer Use Fees	\$4,083,400
0999	Other Income	\$4,000
		\$4,087,400

Certification

TO: Mr. Michael Carroll, Town Council President
Mr. James J. Cunha, Town Manager
Ms. Kathleen Raposa, Finance Director

DATE: July 6, 2017

In accordance with the provisions of Section 7-2-7 of the Council/Manager Charter of the Town of Barrington, as amended, this is to certify that the foregoing is a true copy of the detailed budget or work sheets upon which each item of appropriation was based and passed at the Annual Financial Town Meeting on May 24, 2017.



Geoffrey Grove, Chair
Appropriations Committee

jb

cc: Ms. Kate D. Brody, Chair, School Committee
Michael B. Messoro, III, Superintendent of Schools
Mr. Vincent Wicker, Chair, Library Trustees
Ms. Meredith DeSisto, Town Clerk