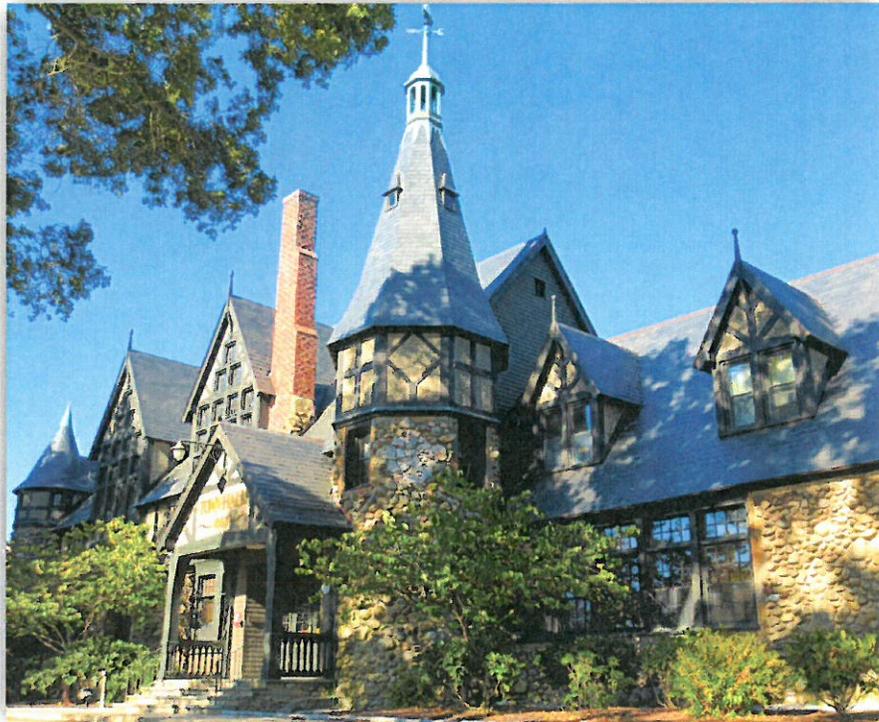


Town of Barrington



Certified Budget
Fiscal Year 2019-2020

Town of Barrington, RI
Certified Detailed Budget
Fiscal Year July 1, 2019 - June 30, 2020

<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>		\$52,457,348
 <u>GENERAL GOVERNMENT</u> 				
<u>0010</u>	<u>Town Council</u>			
	1010	Department Salaries	\$6,000	
	2100	Travel, Conferences and Meetings	500	
	2150	Printing	8,000	
	2520	Membership Dues	7,700	
	3990	Holiday Decorations	1,500	
	4000	Contingency Fund	10,000	
			\$33,700	
<u>0020</u>	<u>Town Manager</u>			
	1010	Department Salaries	\$189,864	
	2100	Travel and Conference	2,000	
	2110	Auto Allowance	4,800	
	2520	Membership Dues	1,200	
	3010	Stationery and Supplies	500	
			\$198,364	
<u>0030</u>	<u>Town Clerk</u>			
	1010	Department Salaries	\$185,682	
	1020	Part-Time Help	15,121	
	2010	Postage	7,000	
	2020	Telephone	3,900	
	2100	Travel and Conference	500	
	2165	Land Records and Probate	20,000	
	2510	Contractual Services	4,500	
	2515	Code Supplements	4,000	
	2520	Membership Dues	275	
	2540	Advertising	2,500	
	3010	Stationery and Supplies	3,500	
	3910	Dog Tags	300	
			\$247,278	
<u>0035</u>	<u>Probate/Municipal</u>			
	1010	Salary	\$5,824	
			\$5,824	

RFS

<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	Department Salaries	\$3,000	
	1020	Part-Time Help	4,000	
	2010	Postage	3,000	
	2510	Contractual Services	2,675	
	2540	Advertising	500	
	2700	Financial Town Meeting	500	
	2705	Election Officials	6,000	
	3010	Stationery and Supplies	525	
				\$20,200
0040		<u>Finance Department</u>		
	1010	Department Salaries	\$299,430	
	1020	Part-Time Help	15,122	
	2010	Postage	13,000	
	2090	Education and Training	3,000	
	2100	Travel and Conference	700	
	2150	Printing	6,500	
	2510	Contractual Services	37,329	
	2520	Membership Dues	950	
	3010	Stationery and Supplies	3,000	
				\$379,031
0045		<u>Computer Operations</u>		
	2500	Software Development.	\$79,785	
	2510	Contractual Services	100,030	
	3010	Stationery and Supplies	6,000	
			\$185,815	
		Less School Credit	(30,992)	
		Total Computer Operations		\$154,823
0050		<u>Tax Assessor</u>		
	1010	Department Salaries	\$132,731	
	1020	Part-Time Help	15,122	
	2010	Postage	1,000	
	2100	Travel and Conference	100	
	2110	Auto Allowance	150	
	2510	Contractual Services	1,500	
	2520	Membership Dues	300	
	2530	Subscriptions	450	
	2540	Advertising	500	
	3010	Stationery and Supplies	1,500	
				\$153,353

RFS

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
0065		<u>Scaler of Weights & Measures</u>		
	1010	Salary	\$1,882	
	2910	Miscellaneous	350	
				\$2,232
0080		<u>Planning/Building/Resiliency Department</u>		
	1010	Department Salaries	\$243,568	
	1020	Part-time help	\$20,500	
	2010	Postage	2,000	
	2100	Travel and Conference	1,000	
	2110	Auto	300	
	2510	Contracted Services	35,000	
	2520	Membership Dues	1,000	
	2540	Advertising	2,500	
	3010	Stationery and Supplies	1,400	
				\$307,268
0095		<u>Human Resources</u>		
	1010	Salary	\$61,480	
	1020	Part-Time Help	1000	
	2090	Education and Training	500	
	3010	Stationery and Supplies	300	
				\$63,280
0100		<u>Recreation Department</u>		
	1010	Department Salaries	\$34,577	
	1020	Part-Time Help	32,521	
	1030	Temporary Help	64,449	
	2020	Telephone	300	
	2110	Auto Allowance	1,000	
	2150	Printing	1,900	
	2510	Contractual Services	9,000	
	4800	Special Projects	4,000	
				\$147,747
0110		<u>Library</u>		
	1010	Department Salaries	\$845,360	
	1015	Sunday Hours	25,000	
	1020	Part-Time Help	182,000	
	2010	Postage	2,000	
	2020	Telephone	3,000	
	2175	Professional Development	5,050	
	2200	Repairs, Office Equipment	1,000	
	2240	Building Repairs	1,200	
	2500	Computer Software	11,000	
	2505	Electronic Reference Resources	9,000	
	2510	Contractual Services	38,644	
	2920	Programming	3,500	
	3200	Materials	127,539	
	3420	Janitorial Supplies	7,000	
	3950	Library Supplies	16,000	
	4010	Office Equipment	2,000	
				\$1,279,293

RES

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
0120		<u>Adult Enrichment Center</u>		
	1010	Salary	\$34,577	
	1020	Part-Time Help	62,164	
	2020	Telephone	1,300	
	2510	Janitorial Supplies	1,300	
	3010	Special Projects	14,310	
	3200	Bus Activities	1,000	
	4800	Stationery and Supplies	1,200	
	4810	Contractual Services	2,150	
				\$118,001

0150		<u>Fire Department</u>		
	1010	Department Salaries	\$1,984,380	
	1050	Overtime	99,000	
	1090	Paid Holidays	84,182	
	2010	Postage	250	
	2020	Telephone	6,000	
	2060	Laundry	500	
	2090	Education and Training	24,000	
	2100	Travel and Conference	500	
	2150	Printing	400	
	2160	Blueprint and Photo	700	
	2230	Repairs, Other Equipment	6,000	
	2240	Repairs, Buildings/Structure	4,000	
	2250	Repairs, Alarms	6,500	
	2520	Membership Dues	1,600	
	2530	Subscriptions	400	
	2550	Fire Prevention	2,000	
	3010	Stationery and Supplies	2,000	
	3030	House Supplies	6,500	
	3130	Gasoline/Diesel	30,000	
	3190	Clothing Allowance	40,000	
	3210	Station Equipment	5,000	
	3600	Auto Parts/Supplies	60,000	
	3610	Rescue Supplies	20,000	
	3630	Firefighting Supplies	9,000	
	4380	Rescue Equipment	9,000	
	4390	Radios and Monitors	\$5,000	
				\$2,406,912

R/S

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
0180	<u>Police Department</u>			
	1010	Department Salaries	\$1,993,700	
	1020	Part-Time Help	15,000	
	1050	Overtime	212,687	
	1090	Paid Holidays	89,341	
	2010	Postage	1,000	
	2020	Telephone	10,000	
	2060	Recruit Expenses	4,895	
	2090	Education and Training	28,000	
	2100	Travel and Conference	1,000	
	2160	Blueprint and Photo	2,000	
	2210	Repairs, Auto	18,000	
	2220	Repairs, Radio Equipment	3,000	
	2230	Equipment/Repairs/Replacement	4,000	
	2240	Repairs-Building	3,000	
	2510	Contractual Services	18,500	
	2515	Computer Services	40,000	
	2530	Subscriptions	800	
	2960	Criminal Investigation	3,500	
	3010	Stationery and Supplies	3,000	
	3050	Books	500	
	3130	Gasoline/Diesel	35,000	
	3190	Clothing Allowance	32,316	
	3200	Janitorial Supplies	2,500	
	3220	Ammunition	10,000	
				\$2,531,739
0185	<u>Dispatch</u>			
	1010	Department Salaries	\$293,420	
	1020	Part-Time Help	\$18,500	
	1050	Overtime	\$40,000	
	1090	Paid Holidays	\$11,467	
	3190	Clothing Allowance	\$6,000	
				\$369,387
0190	<u>Animal Control</u>			
	2510	Contractual Services	\$1,000	
	2910	Miscellaneous	4,000	
	3910	Veterinary Fee	2,000	
				\$7,000
0200	<u>Harbor Control</u>			
	1030	Temporary Help	\$12,545	
	2510	Contractual Services	16,450	
	2570	Boat Operation	7,000	
	2575	Mooring Inspection	1,000	
	3010	Stationery and Supplies	1,800	
	4910	Equipment	1,800	
				\$40,595

RFS

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
0260		Public Works		
	1010	Department Salaries	\$1,470,001	
	1020	Part-Time Help	55,612	
	1050	Overtime	75,000	
	2010	Postage	200	
	2020	Telephone	2,000	
	2030	Electricity	21,000	
	2040	Heating Fuel	13,000	
	2050	Water	6,800	
	2090	Education and Training	400	
	2150	Printing	450	
	2160	Blueprint/Photo	350	
	2200	Repairs-Office Equipment	150	
	2210	Repairs-Auto	10,000	
	2220	Repairs-Radios	1,000	
	2230	Repairs-Equipment	350	
	2240	Repairs-Buildings	7,000	
	2510	Contractual Services	8,000	
	2520	Membership Dues	1,200	
	2530	Subscriptions	100	
	2890	Streetlighting	95,200	
	3010	Stationery and Supplies	1,000	
	3120	Oil/Grease	3,000	
	3130	Gas/Diesel	70,000	
	3140	Waste Oil Disposal	1,200	
	3190	Clothing Allowance	24,600	
	3200	Janitorial Supplies	4,500	
	3230	Traffic Signs	9,000	
	3420	Paint Materials	2,000	
	3430	Building Materials	500	
	3600	Auto Parts	100,000	
	3620	Auto Registrations	400	
	3630	Tires/Tubes/Batteries	16,000	
	3710	General Maintenance	75,000	
	3730	Winter Maintenance	65,000	
	3750	Tipping Fees	328,420	
	3800	Public Grounds	100,000	
	3860	Tree Maintenance	10,000	
	3870	Tree Planting Program	3,000	
	4200	Drainage Projects	3,000	
			<u>\$2,584,433</u>	
		Less School Credit	(241,475)	
		Total Public Works		<u>\$2,342,958</u>
0265		REFUSE COLLECTION CONTRACT		\$952,441

RFP

<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/Medicare Tax	\$711,000	
	5005	Medical & Dental Insurance	1,942,000	
	5010	Pension Expense	1,660,000	
	5015	Compensated Absences	35,000	
	5020	Unemployment Compensation	7,500	
				\$4,355,500
0310		<u>Town Solicitor</u>		
	2950	Legal Services	\$100,000	
	2951	Criminal Prosecution	15,000	
	2952	Zoning	35,000	
	2953	Litigation	3,500	
	2954	Labor	30,000	
	2955	Miscellaneous Expense	20,000	
				\$203,500
0320		<u>Insurance</u>		
	2615	Workers' Comp	\$135,000	
	2625	Property/Liability	234,000	
	2635	Excess Liability	37,000	
	2645	Deductibles	16,000	
	2660	Group Life	10,200	
	2662	Audit-Workers' Comp	6,500	
				\$438,700
0330		<u>Agency Support</u>		
	2515	Eastern RI Conservation District	\$750	
	5125	The Samaritans	500	
				\$1,250

RF

<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)	650,000	
2825		G.O. 3.765 Bldg Imp/REC 2006	305,000	
2837		RICWFA Landfill 2005	141,033	
2800		ROAD 2014	200,000	
2840		Village Center 2014	80,000	
2841		Landfill 2016	139,000	
2844		Middle School 2017	530,000	
2842		Energy Projects 2016	183,334	
2843		Library 2017	60,000	
2845		Peck Center 2018	146,000	
2846		Road 2018	175,000	
2848		Land Purchase	85,000	
				\$2,695,367
<u>0350</u>	<u>Interest on Bonded Debt</u>			
2805		Refunding 9.2M (04/09)	\$11,857	
2825		G.O. 3.765 Bldg/REC 2006	24,800	
2837		RICWFA - Landfill/Drainage	77,067	
2800		ROAD 2014	87,000	
2840		Village Center 2014	34,800	
2841		Landfill 2016	56,591	
2844		Middle School 2017	2,599,032	
2842		Energy Projects 2016	8,945	
2843		Library 2017	36,612	
2845		Peck Center	63,450	
2846		Road 2018	11,802	
2848		Land Purchase	35,000	
				\$3,046,956
<u>0365</u>	<u>Government Center Utilities</u>			
2030		Electricity	\$40,000	
2040		Heat	25,000	
2050		Water	10,000	
2510		Contractual Services	15,000	
				\$90,000
<u>0366</u>	<u>Peck Center Utilities</u>			
2030		Electricity	\$55,000	
2040		Heat	19,000	
2050		Water	6,000	
2510		Contractual Services	15,000	
				\$95,000
<u>0367</u>	<u>Public Safety Complex Utilities</u>			
2030		Electricity	\$70,000	
2040		Heat	24,000	
2050		Water	6,500	
2510		Contractual Services	45,000	
				\$145,500
TOTAL UTILITIES				\$330,500

RS

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
0370		<u>Miscellaneous</u>		
	0130	Bay Spring Center	\$5,000	
	0180	Juvenile Hearing Board	1,000	
	0200	Professional Development	5,000	
	2910	Memorial Day	2,000	
			<u>2,000</u>	\$13,000
		TOTAL MUNICIPAL OPERATING EXPENDITURES		\$22,846,199
		SCHOOL		\$52,457,348
		CAPITAL ITEMS - TOWN/SCHOOL*		<u>\$1,330,000</u>
		TOTAL GROSS EXPENDITURES (Not including Sewer Utility)		<u><u>\$76,633,547</u></u>

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

<u>0360</u>	<u>CAPITAL ITEMS</u>			
	<u>Police</u>			
	1000	Auto Replacement*	\$90,000	
		Total Police Dept. Capital	<u>90,000</u>	\$90,000
	<u>Fire</u>			
	1100	Apparatus Replacement*	\$150,000	
	1103	Fire Equipment*	70,000	
		Total Fire Dept. Capital	<u>220,000</u>	\$220,000
	<u>Public Works</u>			
	1200	Equipment Replacement*	\$285,000	
		Total Public Works Capital	<u>285,000</u>	\$285,000
	<u>Other</u>			
	1204	School Technology*	\$260,000	
	1205	Building Official - Vehicle Replacement*	3,000	
	1300	Tax & Assessor - Software*	50,000	
	1325	Assessor - Town Revaluation*	140,000	
	1375	Zoning Rewrite Comprehensive Plan Initiatives	20,000	
	1378	Park & Trail Improvements*	30,000	
	1500	Library - Peck Center Improvements	2,000	
	1600	Conservation Land Acquisition*	10,000	
	1612	Energy Planning/Conservation*	10,000	
	2006	School - Facilities RIDE Compliance Study*	50,000	
	2008	School Wi-Fi Access*	75,000	
	3002	Town Hall Improvements*	25,000	
	3009	Climate Migration Projects*	60,000	
		Total Other Capital	<u>735,000</u>	\$735,000
		TOTAL MUNICIPAL CAPITAL		\$1,330,000

*Denotes Capital Reserve Account

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
0255		<u>Sewer Budget</u>		
	1010	Department Salaries	\$336,907	
	1050	Overtime	18,000	
	1100	Medical Expenses	44,906	
	1101	Pension Contribution	34,881	
	1102	FICA/Medicare	27,426	
	1103	Workers Comp	18,000	
	1105	Life Insurance	300	
	2010	Postage	350	
	2020	Telephone/Alarms	1,500	
	2030	Electricity	120,000	
	2050	Water	2,000	
	2090	Education and Training	1,000	
	2150	Printing	200	
	2220	Repairs, Radio	200	
	2230	Repairs, Other Equip.	100	
	2240	Repairs, Building	600	
	2510	Contractual Services	27,500	
	2511	Contractual Services., E.P.	1,895,027	
	3010	Stationery and Supplies	275	
	3100	Diesel Fuel	9,767	
	3120	Oil & Grease	1,000	
	3130	Gasoline	3,480	
	3140	Insurance	70,000	
	3190	Clothing	5,000	
	3200	Janitorial Supplies	500	
	3210	Building Materials	500	
	3220	Auto Parts	1,500	
	3230	General Maintenance	58,000	
	3240	Hydrogen Sulfide Abatement	185,000	
	3250	Easement Clearing	8,000	
	3260	T.V. Surveillance	20,000	
	3270	Engineering Services	10,000	
	3310	Interest on Debt	159,349	
	3315	Principal on Debt	851,210	
	4248	Capital Improvement	60,000	
				\$3,972,478

R/S

ACCT.
NO.

REVENUES & AVAILABLE FUNDS

	<u>DESCRIPTION</u>	<u>DETAIL</u>
0030	Town Clerk	\$629,501
0040	Finance	14,200
0060	Building Inspector	226,000
0065	Sealer of Weights	400
0080	Planning Board	4,000
0090	Zoning Board	7,000
0100	Recreation Department	65,000
0110	Library	36,000
0120	Adult Enrichment Center	8,000
0150	Fire Department	17,000
0180	Police Department	79,000
0200	Harbormaster	44,000
0260	Dept. of Public Works	20,000
0410	State Housing Aid	184,089
0500	Payment in lieu of Taxes	5,710,089
0500	Motor Vehicle Phase Out	14,447
0500	Meals Tax	2,093,446
0500	Library Aid	180,000
	School State Aid	373,393
0500	Public Service Tax	205,777
0500	Library Debt Reimbursement	96,612
0610	Interest Income	395,000
0660	Cell Tower Income	255,944
0700	Miscellaneous Income	157,190
	School Miscellaneous	275,000
0800	Transfer from Rescue Billing	400,000
		<hr/>
		\$11,491,088
	Required from Property Tax	<hr/>
		\$65,142,459
	TOTAL REVENUE	\$76,633,547
Sewer Enterprise Fund Revenue		
0000	Sewer Use Fees	\$3,944,849
0999	Other Income	\$4,000
1000	Bond Premium Amortized Income	23,629
		<hr/>
		\$3,972,478

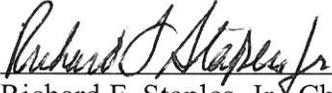
R/S

Certification

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

DATE: July 2, 2019

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 22, 2019.

 7/7/19
Richard F. Staples, Jr., Chair
Appropriations Committee

jb

cc: Dr. Megan Douglas, Chair, School Committee
Mr. Michael B. Messore, III, Superintendent of Schools
Mr. Vincent Wicker, Chair, Library Trustees
Ms. Meredith DeSisto, Town Clerk