

Town of Barrington, RI
Certified Detailed Budget
Fiscal Year July 1, 2023 - June 30, 2024

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
<u>GENERAL GOVERNMENT</u>				
<u>0010</u>	<u>Town Council</u>			
1010	Salary		\$11,000	
2100	Travel and Conferences		500	
2150	Printing		13,000	
2520	Membership Dues		7,900	
3010	Stationery and Supplies		250	
3990	Holiday Decorations		2,250	
4000	Contingency Fund		10,000	
4010	Composting Pilot Program		2,500	
3970	DEI Training and Community Events		4,000	
				<u>\$51,400</u>
<u>0020</u>	<u>Town Manager</u>			
1010	Salary		\$235,390	
2100	Travel and Conferences		1,000	
2110	Auto Allowance		7,200	
2520	Membership Dues		1,405	
3010	Stationery and Supplies		1,100	
3030	Communications and Access		12,000	
3020	Covid-19 Expenditures		250	
				<u>\$258,345</u>
<u>0030</u>	<u>Town Clerk</u>			
1010	Salary		\$223,510	
1020	Part-Time Help		20,800	
2010	Postage		7,000	
2020	Telephone		3,900	
2100	Travel and Conferences		2,550	
2165	Land Records and Probate		18,000	
2510	Contractual Services		6,750	
2515	Code Supplements		6,800	
2520	Membership Dues		450	
2540	Advertising		3,500	
3010	Stationery and Supplies		3,500	
3910	Dog Tags		300	
				<u>\$297,060</u>
<u>0035</u>	<u>Probate/Municipal</u>			
1010	Salary		\$13,250	
2100	Travel and Conferences		440	
				<u>\$13,690</u>

<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	Salary	\$3,000	
	1020	Part-Time Help	8,700	
	2010	Postage	7,800	
	2510	Contractual Services	7,865	
	2540	Advertising	2,000	
	2700	Financial Town Meeting	700	
	2705	Election Officials	24,995	
	3010	Stationery and Supplies	1,500	
				<u>\$56,560</u>

0040 Finance Department

1010	Salary	\$331,970
1020	Part-Time Help	10,400
2010	Postage	8,000
2090	Education and Training	3,400
2100	Travel and Conferences	700
2150	Printing	5,000
2510	Contractual Services	47,705
2520	Membership Dues	820
3010	Stationery and Supplies	3,000
		<u>\$410,995</u>

0045 Computer Operations

2500	Software Development	\$91,150
2510	Contractual Services	164,850
3010	Stationery and Supplies	6,000
		<u>\$262,000</u>
1100	Less School Credit	(34,883)
	Total Computer Operations	<u>\$227,117</u>

0050 Tax Assessor

1010	Salary	\$94,538
1020	Part-Time Help	10,400
2010	Postage	1,000
2090	Education and Training	500
2100	Travel and Conferences	250
2110	Auto Allowance	400
2510	Contractual Services	3,575
2520	Membership Dues	435
2530	Subscriptions	75
2540	Advertising	200
3010	Stationery and Supplies	1,300
		<u>\$112,673</u>

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
0080		<u>Planning/Building/Resiliency Department</u>		
	1010	Salary	\$300,311	
	1020	Part-Time Help	29,465	
	2010	Postage	2,000	
	2100	Travel and Conference	1,500	
	2110	Auto	300	
	2510	Contractual Services	17,100	
	2520	Membership Dues	1,260	
	2540	Advertising	3,500	
	3010	Stationery and Supplies	1,500	
	3190	Clothing Allowance	200	
				\$357,136
0095		<u>Human Resources</u>		
	1010	Salary	\$85,637	
	1020	Part-Time Help	22,713	
	2090	Education and Training	750	
	2520	Memberships	275	
	3010	Stationery and Supplies	300	
	3030	Applicant Tracking	1,244	
				\$110,919
0100		<u>Recreation Department</u>		
	1010	Salary	\$79,115	
	1020	Part-Time Help	17,575	
	1030	Temporary Help	102,663	
	2020	Telephone	328	
	2110	Auto Allowance	1,125	
	2150	Printing	1,900	
	2510	Contractual Services	16,729	
	4800	Special Projects	5,287	
				\$224,722

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
0110		<u>Library</u>		
1010		Salary		\$936,387
1015		Sunday Hours		26,523
1020		Part-Time Help		191,812
2010		Postage		1,500
2020		Telephone		1,500
2175		Professional Development		3,000
2200		Repairs Office Equipment		1,000
2240		Repairs Building		1,200
2500		Technology		12,000
2510		Contractual Services		40,199
2920		Programming		3,500
3200		Janitorial Supplies		7,000
3420		Materials		135,500
3950		Library Supplies		16,000
4010		Office Equipment		2,000
				<hr/> \$1,379,121

0120		<u>Adult Enrichment Center</u>		
1010		Salary		\$40,894
1020		Part-Time Help		73,181
2020		Telephone		1,200
2510		Contractual Services		1,875
3010		Stationery and Supplies		1,200
3200		Janitorial Supplies		1,300
4800		Special Projects		12,000
4810		Bus Activities		1,400
				<hr/> \$133,050

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
0150		<u>Fire Department</u>		
1010		Salary		\$2,413,255
1020		Contracted EMA		25,000
1050		Overtime		225,000
1090		Paid Holidays		111,822
2010		Postage		300
2020		Telephone		6,000
2060		Laundry		500
2090		Education and Training		24,000
2100		Travel and Conferences		500
2150		Printing		400
2160		Blueprint and Photo		700
2230		Repairs Other Equipment		6,000
2240		Repairs Buildings		4,000
2250		Repairs Alarms		8,500
2520		Membership Dues		3,000
2530		Subscriptions		400
2550		Fire Prevention		2,000
3010		Stationery and Supplies		2,000
3030		House Supplies		8,000
3130		Gasoline/Diesel		45,000
3190		Clothing Allowance		40,000
3210		Station Equipment		5,000
3600		Auto Parts/Supplies		65,000
3610		Rescue Supplies		30,000
3630		Firefighting Supplies		9,000
4380		Rescue Equipment		9,000
4390		Radios and Monitors		10,000
				<hr/> \$3,054,377

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
0180		<u>Police Department</u>		
1010		Salary		\$2,440,120
1020		Part-Time Help		19,760
1050		Overtime		228,800
1090		Paid Holidays		118,874
2010		Postage		1,000
2020		Telephone		10,000
2060		Recruit Expenses		9,661
2090		Education and Training		45,000
2100		Travel and Conference		1,000
2160		Blueprint and Photo		2,000
2210		Repairs Auto		18,000
2220		Repairs Radio Equipment		5,000
2230		Equipment/Repairs/Replacement		4,000
2240		Repairs Building		3,000
2510		Contractual Services		24,269
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		25,000
3190		Clothing Allowance		30,800
3200		Janitorial Supplies		2,500
3220		Ammunition		10,000
				<hr/> \$3,046,584

0185		<u>Dispatch</u>	
1010		Salary	\$387,589
1020		Part-Time Help	18,500
1050		Overtime	41,200
1090		Paid Holidays	17,495
3190		Clothing Allowance	7,000
			<hr/> \$471,784

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
0190	<u>Animal Control</u>			
2510	Contractual Services		\$1,000	
2910	Miscellaneous		4,000	
2915	Veterinary Fee		2,000	
				<u>\$7,000</u>

0200	<u>Harbor Control</u>			
1020	Part-Time Help		\$21,218	
1030	Temporary Help		18,000	
2510	Contractual Services		450	
2570	Boat Operation		10,000	
2575	Mooring Inspection		2,000	
3010	Stationery and Supplies		1,200	
4910	Equipment		1,500	
				<u>\$54,368</u>

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
0260		<u>Public Works</u>		
1010		Salary		\$1,892,382
1020		Part-Time Help		73,800
1050		Overtime		86,000
2010		Postage		250
2020		Telephone		2,900
2030		Electricity		23,000
2040		Heating Fuel		16,500
2050		Water		7,500
2090		Education and Training		2,000
2150		Printing		500
2160		Blueprint/Photo		350
2200		Repairs Office Equipment		150
2210		Repairs Auto		13,000
2220		Repairs Radios		1,000
2230		Repairs Equipment		350
2240		Repairs Buildings		10,000
2510		Contractual Services		9,500
2520		Membership Dues		2,700
2530		Subscriptions		100
2890		Streetlighting		99,000
3010		Stationery and Supplies		1,500
3120		Oil/Grease		3,500
3130		Gas/Diesel		120,000
3140		Waste Oil Disposal		1,900
3190		Clothing Allowance		31,700
3200		Janitorial Supplies		6,500
3230		Traffic Signs		14,000
3420		Paint Materials		2,000
3430		Building Supplies		1,000
3600		Auto Parts		125,000
3620		Auto Registrations		600
3630		Tires/Tubes/Batteries		25,000
3710		General Maintenance		112,000
3730		Winter Maintenance		100,000
3750		Tipping Fees - Refuse Material		460,000
3800		Public Grounds		100,000
3860		Tree Maintenance		100,000
3870		Tree Planting		17,000
4200		Drainage Projects		5,000
9999		Less School Credit		\$3,467,682
		Total Public Works		(285,129)
				\$3,182,553
0265		<u>REFUSE COLLECTION CONTRACT</u>		\$1,194,989

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
<u>0270</u>		<u>BENEFITS</u>		
	5000	Social Security/Medicare Tax		\$876,678
	5005	Medical & Dental Insurance		2,222,487
	5010	Pension Expense		1,858,480
	5015	Compensated Absences		35,000
	5020	Unemployment Compensation		7,500
				<u>\$5,000,145</u>
<u>0310</u>		<u>Town Solicitor</u>		
	2950	Legal Services		\$115,000
	2951	Criminal Prosecution		15,000
	2952	Zoning		40,000
	2953	Litigation		3,500
	2954	Labor		30,000
	2955	Miscellaneous Expense		11,000
				<u>\$214,500</u>
<u>0320</u>		<u>Insurance</u>		
	2615	Workers' Compensation		\$138,805
	2625	Property/Liability		365,760
	2635	Excess Liability		41,024
	2645	Deductibles		16,000
	2660	Group Life		10,500
	2662	Audit-Workers' Comp		6,500
				<u>\$578,589</u>
<u>0330</u>		<u>Agency Support</u>		
	2515	Eastern RI Conservation District		\$500
	5020	Barrington Preservation Society		2,500
	5030	Flower Power Summer Hanging Plants		500
	5125	The Samaritans		500
				<u>\$4,000</u>

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
<u>DEBT SERVICE</u>				
0340		<u>Principal on Bonded Debt</u>		
	2837	RIIB Landfill	\$164,000	
	2839	Road	200,000	
	2840	Village Center	80,000	
	2841	Landfill	147,000	
	2843	Library Renovations	60,000	
	2844	Middle School	1,915,000	
	2846	Road	175,000	
	2847	Peck Center	155,000	
	2848	Land Purchase (George Street)	115,000	
	2890	Property Purchase (Watson Avenue)	220,000	
				<u>\$3,231,000</u>
0350		<u>Interest on Bonded Debt</u>		
	2837	RIIB Landfill	\$49,747	
	2839	Road	69,500	
	2840	Village Center	27,800	
	2841	Landfill	48,873	
	2843	Library Renovations	28,476	
	2844	Middle School	2,247,882	
	2846	Road	69,414	
	2847	Peck Center	51,180	
	2848	Land Purchase (George Street)	16,603	
	2890	Property Purchase (Carmelite Monastery)	65,208	
				<u>\$2,674,683</u>

LINE <u>NO.</u>	ACCT. <u>NO.</u>	DESCRIPTION	<u>DETAIL</u>	TOTAL APPROPRIATION
0365		<u>Government Center Utilities</u>		
	2030	Electricity	\$50,020	
	2040	Heat	40,000	
	2050	Water	12,000	
	2510	Contractual Services	22,100	
				\$124,120
0366		<u>Peck Center Utilities</u>		
	2030	Electricity	\$81,740	
	2040	Heat	19,000	
	2050	Water	5,000	
	2510	Contractual Services	22,000	
				\$127,740
0367		<u>Public Safety Complex Utilities</u>		
	2030	Electricity	\$85,400	
	2040	Heat	18,000	
	2050	Water	8,000	
	2510	Contractual Services	54,000	
				\$165,400
0370		<u>Miscellaneous</u>		
	0050	Conservation Commission	\$1,500	
	0130	Bay Spring Community Center	12,000	
	0180	Juvenile Hearing Board	1,000	
	0200	Professional Development	10,000	
	2910	Memorial Day Miscellaneous	500	
	3970	Community Events	3,000	
	5000	Taxpayer Reimbursement Leaf	25,000	
				\$53,000
		TOTAL MUNICIPAL OPERATING EXPENDITURES		\$26,817,620
		SCHOOL BUDGET		\$62,493,714
		CAPITAL ITEMS - TOWN/SCHOOL		\$2,037,595
		TOTAL EXPENDITURES		\$91,348,929
		(Not including Sewer Utility)		

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
<u>0360 CAPITAL ITEMS</u>				
<u>Police</u>				
1000		Auto Replacement	\$125,000	
1001		Equipment Replacement	17,500	
		Total Police Dept. Capital		\$142,500
<u>Fire</u>				
1100		Apparatus Replacement	\$225,000	
1103		Fire Equipment Replacement	\$245,000	
		Total Fire Dept. Capital		\$470,000
<u>Public Safety Building Improvements</u>				
3001		Public Safety Improvement	\$155,000	
		Total Public Safety Building Capital		\$155,000
<u>Public Works</u>				
1200		Public Works Equipment Replacement	\$420,000	
		Total Public Works Capital		\$420,000
<u>Other</u>				
1206		Vehicle Replacement - Building Official	\$5,000	
1301		Finance - Town Hall Computer/Technology	10,000	
1325		Assessor - Town Revaluation	90,000	
1375		Zoning Rewrite/Comprehensive Plan Initiatives	75,000	
1378		Park and Trail Improvements	50,000	
1475		Harbormaster Equipment	28,000	
1502		Library Computers	3,500	
1600		Conservation Land Acquisition	20,000	
1999		Cyber Security	20,000	
3002		Town Hall Improvements	10,000	
3010		Climate Migration Projects	150,000	
				\$461,500
TOTAL MUNICIPAL CAPITAL				
				\$1,649,000
TOTAL SCHOOL CAPITAL				
2000		Technology	\$338,595	
2003		Vehicle	50,000	
				\$388,595

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
<u>0255</u>		<u>Sewer Budget</u>		
1010		Salary		\$404,305
1020		Part-Time Help		40,000
1050		Overtime		25,000
1100		Medical Expenses		62,100
1101		Pension Contribution		37,300
1102		FICA/Medicare		37,820
1103		Workers Comp		30,400
1104		Dental Expense		4,400
1105		Life Insurance		300
2010		Postage		350
2020		Telephone/Alarms		1,500
2030		Electricity		154,000
2050		Water		3,000
2090		Education and Training		1,000
2150		Printing		200
2220		Repairs Radio		200
2230		Repairs Other Equipment		100
2240		Repairs Building		600
2510		Contractual Services		27,500
2511		Contractual Services, East Providence		1,990,000
3010		Stationery and Supplies		275
3100		Diesel Fuel		17,235
3120		Oil & Grease		1,000
3130		Gasoline		4,350
3140		Insurance		97,200
3190		Clothing		7,000
3200		Janitorial Supplies		500
3210		Building Materials		500
3220		Auto Parts		1,500
3230		General Maintenance		80,000
3240		Hydrogen Sulfide Abatement		175,000
3250		Easement Clearing		12,000
3260		T.V. Surveillance		25,000
3270		Engineering Services		13,000
3310		Interest on Debt		52,766
3315		Principal on Debt		951,000
3320		Amortization Costs		18,000
				<hr/> \$4,276,401

REVENUES & AVAILABLE FUNDS

ACCT. NO.	DESCRIPTION	DETAIL
0030	Town Clerk	\$603,379
0040	Finance	7,500
0060	Building Inspector	330,000
0080	Planning Department	3,500
0090	Zoning Board	8,500
0100	Recreation Department	89,000
0110	Library	4,000
0120	Adult Enrichment Center	15,000
0150	Fire Department	17,000
0180	Police Department	90,500
0200	Harbormaster	43,000
0260	Department of Public Works	24,000
0410	State Housing Aid	1,387,981
0410	Library Debt Reimbursement	88,476
	School State Aid	10,263,947
0500	Payment in lieu of Taxes	18,133
0500	Motor Vehicle Phase Out	5,673,241
0500	Motor Vehicle Reimbursement	221,581
0500	Meals Tax	180,000
0500	Library Aid	327,745
0500	Public Service Tax	199,439
0610	Interest Income	590,000
0660	Cell Tower Income	298,588
0700	Miscellaneous Income	974,565
0800	Transfer from Rescue Billing	400,000
0800	Transfer Debt Stabilization	57,702
		<hr/> \$21,916,777
	Required from Property Tax	<hr/> \$69,432,152
	TOTAL REVENUE	\$91,348,929

Sewer Enterprise Fund Revenue

0000	Sewer Use Fees	\$4,248,772
0999	Other Income	4,000
1000	Bond Premium Amortized Income	23,629
		<hr/> \$4,276,401

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>
SCHOOL DEPT.		
OPERATING EXPENSES		
Salaries		\$38,688,121
Employee Benefits		13,687,585
Purchase Professional Services		2,212,246
Purchase Property Services		940,317
Other Purchase Services		4,970,729
Supplies & Materials		1,753,812
Purchase Property & Educ. Equipment		153,099
Dues Fees & Miscellaneous Expense		<u>87,805</u>
TOTAL OPERATING EXPENDITURES		<u><u>\$62,493,714</u></u>
FY23 CAPITAL		
School Vehicle Replacement		\$50,000
School Technology		<u>338,595</u>
		<u><u>\$388,595</u></u>
TOTAL OPERATING AND CAPITAL		<u><u>\$62,882,309</u></u>
Local Share - Appropriations		\$51,422,442
State Categorical Aid (High Cost Special Ed/ELL)		321,362
State Share		10,263,947
Medicaid		300,000
CTE Tuition		<u>185,963</u>
TOTAL REVENUES		<u><u>\$62,493,714</u></u>