

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

<u>LINE</u> <u>NO.</u>	<u>ACCT.</u> <u>NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL</u> <u>APPROPRIATION</u>
<b><u>GENERAL GOVERNMENT</u></b>				
<b><u>0010</u></b>	<b><u>Town Council</u></b>			
	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	
				\$51,400
<b><u>0020</u></b>	<b><u>Town Manager</u></b>			
	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	
				\$258,345
<b><u>0030</u></b>	<b><u>Town Clerk</u></b>			
	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	
				\$297,060
<b><u>0035</u></b>	<b><u>Probate/Municipal</u></b>			
	1010	Salary	\$13,250	
	2100	Travel and Conferences	440	
				\$13,690

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
<b><u>0038</u></b>	<b><u>Board of Canvassers</u></b>			
	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	
				\$56,560
<b><u>0040</u></b>	<b><u>Finance Department</u></b>			
	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	
				\$410,995
<b><u>0045</u></b>	<b><u>Computer Operations</u></b>			
	2500	Software Development	\$91,150	
	2510	Contractual Services	164,850	
	3010	Stationery and Supplies	6,000	
			\$262,000	
	1100	Less School Credit	(34,883)	
		Total Computer Operations		\$227,117
<b><u>0050</u></b>	<b><u>Tax Assessor</u></b>			
	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	
				\$112,673

<u>LINE</u> <u>NO.</u>	<u>ACCT.</u> <u>NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL</u> <u>APPROPRIATION</u>
<b><u>0080</u></b>	<b><u>Planning/Building/Resiliency Department</u></b>			
	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
<b><u>0095</u></b>	<b><u>Human Resources</u></b>			
	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
<b><u>0100</u></b>	<b><u>Recreation Department</u></b>			
	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</u> <u>NO.</u>	<u>ACCT.</u> <u>NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL</u> <u>APPROPRIATION</u>
<b><u>0110</u></b>	<b><u>Library</u></b>			
	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	
				\$1,379,121

**0120**      **Adult Enrichment Center**

	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	
				\$133,050

<u>LINE</u> <u>NO.</u>	<u>ACCT.</u> <u>NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL</u> <u>APPROPRIATION</u>
<b><u>0150</u></b>	<b><u>Fire Department</u></b>			
	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	
				\$3,054,377

<u>LINE</u> <u>NO.</u>	<u>ACCT.</u> <u>NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL</u> <u>APPROPRIATION</u>
<b><u>0180</u></b>	<b><u>Police Department</u></b>			
	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	
				\$3,046,584
<b><u>0185</u></b>	<b><u>Dispatch</u></b>			
	1010	Salary	\$387,589	
	1020	Part-Time Help	18,500	
	1050	Overtime	41,200	
	1090	Paid Holidays	17,495	
	3190	Clothing Allowance	7,000	
				\$471,784

<u>LINE</u> <u>NO.</u>	<u>ACCT.</u> <u>NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL</u> <u>APPROPRIATION</u>
<b><u>0190</u></b>	<b><u>Animal Control</u></b>			
	2510	Contractual Services	\$1,000	
	2910	Miscellaneous	4,000	
	2915	Veterinary Fee	2,000	
				<hr/>
				\$7,000
<b><u>0200</u></b>	<b><u>Harbor Control</u></b>			
	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	
				<hr/>
				\$54,368

<u>LINE</u> <u>NO.</u>	<u>ACCT.</u> <u>NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL</u> <u>APPROPRIATION</u>
<b>0260</b>	<b><u>Public Works</u></b>			
	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	
			<hr/>	
			\$3,467,682	
	9999	Less School Credit	(285,129)	
		Total Public Works	<hr/>	\$3,182,553
<b>0265</b>	<b><u>REFUSE COLLECTION CONTRACT</u></b>			\$1,194,989



<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
<b><u>0270</u></b>	<b><u>BENEFITS</u></b>			
	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	
				\$5,000,145
<b><u>0310</u></b>	<b><u>Town Solicitor</u></b>			
	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	
				\$214,500
<b><u>0320</u></b>	<b><u>Insurance</u></b>			
	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	
				\$578,589
<b><u>0330</u></b>	<b><u>Agency Support</u></b>			
	2515	Eastern RI Conservation District	\$500	
	5020	Barrington Preservation Society	2,500	
	5030	Flower Power Summer Hanging Plants	500	
	5125	The Samaritans	500	
				\$4,000

<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>DEBT SERVICE</u>				
<b><u>0340</u></b>	<b><u>Principal on Bonded Debt</u></b>			
	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	
				\$3,231,000
<b><u>0350</u></b>	<b><u>Interest on Bonded Debt</u></b>			
	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	
				\$2,674,683

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
<b><u>0365</u></b>	<b><u>Government Center Utilities</u></b>			
	2030	Electricity	\$50,020	
	2040	Heat	40,000	
	2050	Water	12,000	
	2510	Contractual Services	22,100	
				\$124,120
<b><u>0366</u></b>	<b><u>Peck Center Utilities</u></b>			
	2030	Electricity	\$81,740	
	2040	Heat	19,000	
	2050	Water	5,000	
	2510	Contractual Services	22,000	
				\$127,740
<b><u>0367</u></b>	<b><u>Public Safety Complex Utilities</u></b>			
	2030	Electricity	\$85,400	
	2040	Heat	18,000	
	2050	Water	8,000	
	2510	Contractual Services	54,000	
				\$165,400
<b><u>0370</u></b>	<b><u>Miscellaneous</u></b>			
	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</u> <u>NO.</u>	<u>ACCT.</u> <u>NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL</u> <u>APPROPRIATION</u>
<u>0360</u>		<u>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</u> <u>NO.</u>	<u>ACCT.</u> <u>NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL</u> <u>APPROPRIATION</u>
<b><u>0255</u></b>	<b><u>Sewer Budget</u></b>			
	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	
				\$4,276,401

# REVENUES & AVAILABLE FUNDS

<u>ACCT.</u> <u>NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>
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	<hr/>
		\$91,348,929
	<b>Sewer Enterprise Fund Revenue</b>	
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>
<u>SCHOOL DEPT.</u>		
<b>OPERATING EXPENSES</b>		
	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	87,805
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$62,493,714</b>
<b>FY23 CAPITAL</b>		
	School Vehicle Replacement	\$50,000
	School Technology	338,595
		<u>\$388,595</u>
	<b>TOTAL OPERATING AND CAPITAL</b>	<b>\$62,882,309</b>
	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	185,963
	<b>TOTAL REVENUES</b>	<b>\$62,493,714</b>