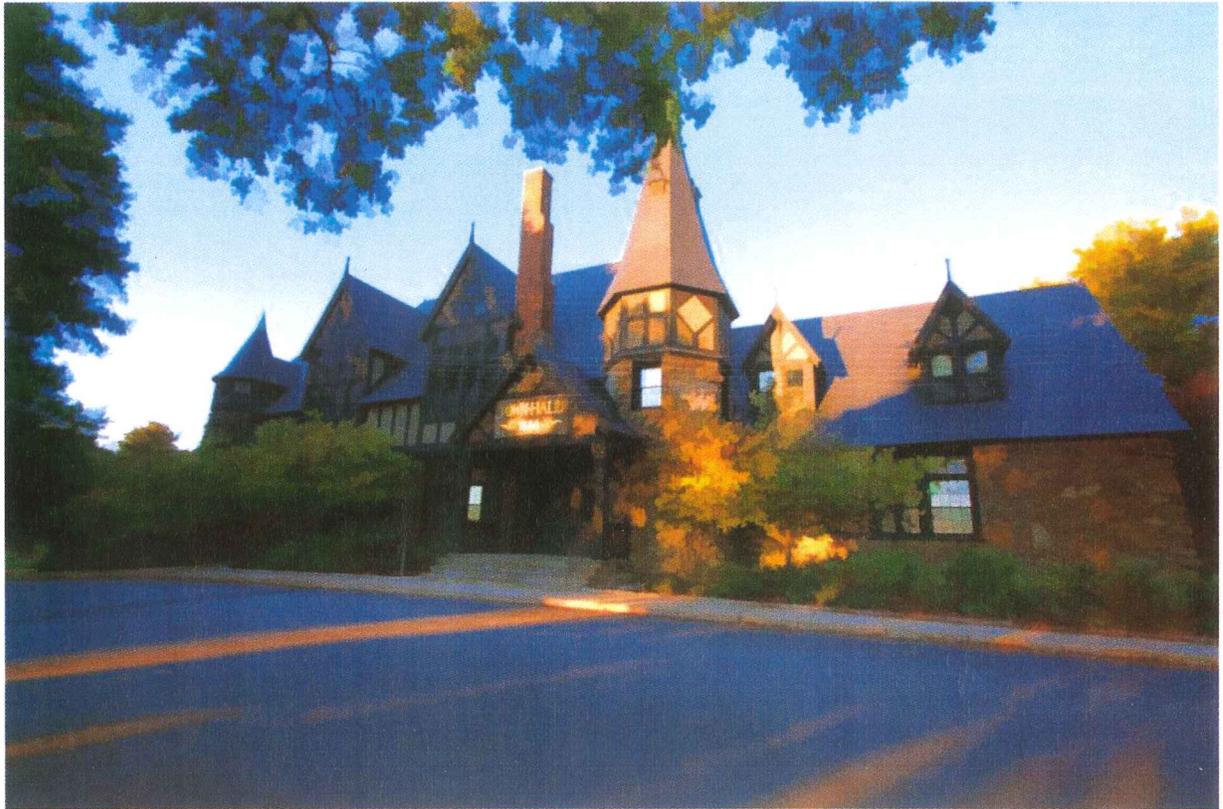


Town of Barrington



Certified Budget

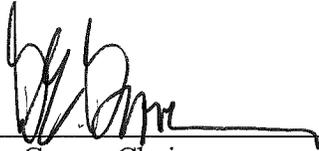
2015 ~ 2016

Certification

TO: Ms. June Sager Speakman, Town Council President
Mr. Peter A. DeAngelis, Jr., Town Manager
Ms. Kathleen Raposa, Finance Director

DATE: July 13, 2015

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 27, 2015.



Geoffrey Grove, Chair
Appropriations Committee

jb

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

Town of Barrington, RI
 Certified Detailed Budget
 Fiscal Year July 1, 2015 - June 30, 2016

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
0400		<u>PUBLIC SCHOOLS</u>		\$47,168,789
		<u>GENERAL GOVERNMENT</u>		
0010		<u>Town Council</u>		
	1010	Salaries	3,000	
	2100	Travel/Conference	200	
	2150	Printing	7,600	
	2520	Membership Dues	6,696	
	2540	Advertising	1,400	
	3010	Stationery/Supplies	600	
	3980	Town Ordinances	550	
	3990	Holiday Decorations	<u>1,000</u>	
				\$21,046
0020		<u>Town Manager</u>		
	1010	Salaries	207,240	
	2100	Travel/Conference	2,000	
	2110	Auto Allowance	850	
	2520	Membership Dues	1,500	
	3010	Stationery Supplies	<u>400</u>	
				\$211,990
0030		<u>Town Clerk</u>		
	1010	Salaries	160,504	
	1020	Part-Time Help	12,740	
	2010	Postage	8,000	
	2020	Telephone	4,980	
	2100	Travel/Conference	1,135	
	2165	Land Records & Probate	22,000	
	2510	Contractual Services	6,080	
	2515	Code Supplements	6,000	
	2520	Membership Dues	265	
	2540	Advertising	3,200	
	3010	Stationery/Supplies	2,000	
	3910	Dog/Cats Tags/Hooks/Licenses	<u>550</u>	
				\$227,454
0035		<u>Probate/Municipal</u>		
	1010	Salary	5,600	
	2100	Travel/Conference	590	
	2530	Subscription	90	
	3010	Supplies	<u>200</u>	
				\$6,480

<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	2,400	
	2540	Advertising	1,050	
	2700	Financial Town Meeting	1,375	
	2705	Election Officials	6,000	
	3010	Stationery/Supplies	2,465	
				\$21,290
0040		<u>Finance Department</u>		
	1010	Salaries	290,714	
	1020	Part-Time Help	20,000	
	2010	Postage	11,588	
	2090	Education/Training	2,500	
	2100	Travel/Conference	300	
	2150	Printing	5,150	
	2510	Contractual Services	37,000	
	2520	Membership Dues	510	
	3010	Stationery/Supp.	3,000	
				\$370,762
0045		<u>Computer Operations</u>		
	1010	Salaries	0	
	2500	Software Devel.	109,975	
	2510	Contractual Services	78,324	
	3010	Sta./Supplies	5,650	
			193,949	
		Less School Credit	(27,536)	
		Total Computer Operations		\$166,413
0050		<u>Tax Assessor</u>		
	1010	Salaries	124,975	
	1020	Part-Time Help	12,500	
	2010	Postage	800	
	2090	Education & Training	750	
	2100	Travel/Conference	900	
	2110	Auto Allowance	800	
	2510	Contractual Services	2,850	
	2520	Membership Dues	285	
	2530	Subscriptions	435	
	2540	Advertising	400	
	2930	Bookbinding	500	
	3010	Stationery/Supplies	1,975	
				\$147,170

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
0060	<u>Inspections</u>			
	1010	Salaries	91,253	
	1020	Part-time help	9,662	
	1030	Temporary Help	500	
	2010	Postage	350	
	2100	Travel/Conference	800	
	2110	Auto Maintenance	750	
	2520	Membership Dues	200	
	3010	Stationery/Supplies	200	
				\$103,715
0065	<u>Sealer of Weights & Measures</u>			
	1010	Salary	1,800	
	2910	Miscellaneous	200	
				\$2,000
0080	<u>Planning Board</u>			
	1010	Salaries	107,787	
	2010	Postage	250	
	2100	Travel/Conference	600	
	2160	Blueprint/Photo/Advertising	750	
	2520	Membership Dues	625	
	3010	Stationery/Supplies	150	
				\$110,162
0090	<u>Zoning Board</u>			
	1010	Salaries	5,332	
	2010	Postage	1,350	
	2540	Advertising	1,800	
	3010	Stationery/Supplies	150	
				\$8,632
0095	<u>Human Resources</u>			
	1010	Salaries	45,791	
	3010	Stationery/Supplies	1,200	
				\$46,991
0100	<u>Recreation Department</u>			
	1010	Salaries	26,650	
	1020	Part-Time Help	11,053	
	1030	Temporary Help	52,300	
	2020	Telephone	900	
	2110	Auto Allowance	775	
	2150	Printing	1,500	
	2260	Summer Supplies	6,000	
	2510	Contractual Services	7,000	
	2520	Membership Dues	200	
	2990	Special Club Programs	1,000	
	3970	Use of Schools	325	
	4800	Special Projects	5,000	
				\$112,703

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
0120		<u>Senior Services</u>		
	1010	Salaries	48,394	
	1020	Part-Time Help	54,885	
	2020	Telephone	1,800	
	3200	Janitorial Supplies	2,000	
	4800	Special Programs	15,300	
	4810	Senior Bus/Activities	1,500	
				\$123,879
0110		<u>Library</u>		
	1010	Salaries	851,402	
	1015	Sunday Hours	24,492	
	1020	Part-Time Help	160,000	
	2010	Postage	4,300	
	2020	Telephone	3,000	
	2090	Education/Training	800	
	2100	Travel/Conference	1,200	
	2200	Repairs, Office Equip.	1,000	
	2240	Repairs, Building/Structure	1,500	
	2500	Computer Software	1,500	
	2505	Elect. Reference Resources	4,500	
	2510	Contractual Services	63,500	
	2520	Membership Dues	50	
	2920	Programming	3,300	
	2930	Bookbinding	3,300	
	2940	Audio/Visual	5,500	
	3010	Stationery/Supplies	2,200	
	3200	Janitorial Supplies	3,400	
	3910	Books, Adult	68,000	
	3920	Books, Juvenile	27,040	
	3930	Books, Young Adult	7,950	
	3940	Periodicals	10,000	
	3950	Library Supplies	11,200	
	4010	Office Equipment	1,000	
				\$1,260,134

<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	1,578,612	
	1050	Overtime	78,000	
	1090	Holidays	68,302	
	2010	Postage	450	
	2020	Telephone	5,000	
	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, Bldgs/Struc.	2,500	
	2250	Repairs, Alarms	5,000	
	2520	Membership Dues	600	
	2530	Subscriptions	200	
	2550	Fire Prevention	1,500	
	2560	H.M. Volunteer Fire Co.	16,000	
	3010	Stationery/Supplies	4,000	
	3030	House Supplies	4,500	
	3130	Gasoline & Diesel	25,000	
	3190	Clothing Allowance	40,000	
	3210	Station Equipment	3,000	
	3600	Auto Parts & Supplies	35,000	
	3610	Rescue Supplies	12,000	
	3630	Firefighting Supplies	5,000	
	4380	Rescue Equipment	4,000	
	4390	Radios & Monitors	4,000	
				\$1,919,364
0155	<u>Hydrant Rental</u>			
	2910	Miscellaneous		\$140,000

<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	2,001,990	
	1020	Part-Time Help	59,361	
	1050	Overtime	205,000	
	1090	Paid Holidays	88,335	
	2010	Postage	1,500	
	2020	Telephone	12,200	
	2090	Education/Training	27,000	
	2100	Travel/Conference	1,000	
	2160	Blueprint & Photo	3,500	
	2210	Auto Repairs	18,000	
	2220	Radio Repairs	3,000	
	2230	Repairs, Equipment	4,000	
	2240	Building Repairs	2,500	
	2510	Contractual Services	33,000	
	2530	Subscriptions	1,000	
	2960	Criminal Invest.	6,000	
	3010	Stationery/Supplies	4,800	
	3050	Books	800	
	3130	Gasoline/Diesel	50,000	
	3190	Clothing	30,000	
	3200	Janitorial Supplies	2,700	
	3220	Ammunition	10,000	
	3620	Auto Registrations	200	
			<hr/>	\$2,565,886
0190	<u>Animal Control</u>			
	2510	Contractual Services	4,000	
	2910	Miscellaneous	1,000	
	3910	Veterinary Fee	10,000	
			<hr/>	\$15,000
0200	<u>Harbor Control</u>			
	1020	Part Time Help	12,118	
	1030	Temporary Help	13,395	
	2510	Contractual Services	450	
	2570	Boat Operation	9,500	
	2575	Mooring Inspection	1,150	
	3010	Stationery/Supplies	1,515	
	4910	Equipment	1,500	
			<hr/>	\$39,628
0210	<u>Civil Defense</u>			
	1010	Salary	1,800	
	1030	Temporary Help	1,800	
	2010	Postage	50	
	2100	Travel/Conference	50	
	2230	Repairs, Equipment	50	
			<hr/>	\$3,750

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
0260		Public Works		
	1010	Salaries	1,382,014	
	1020	Part-Time Help	50,000	
	1050	Overtime	73,000	
	1090	Paid Holidays	3,666	
	2010	Postage	275	
	2020	Telephone	3,000	
	2030	Electricity	15,000	
	2040	Heating Fuel	18,000	
	2050	Water	4,500	
	2090	Education & Training	1,200	
	2100	Travel & Conference	500	
	2150	Printing	500	
	2160	Blueprint & Photo	350	
	2200	Repairs, Office Equip.	200	
	2210	Repairs, Auto/Road Equip.	14,200	
	2220	Repairs, Radios	1,400	
	2230	Repairs, Equipment	350	
	2240	Repairs, Bldgs	5,000	
	2510	Contractual Services	7,290	
	2520	Membership Dues	900	
	2530	Subscriptions	300	
	2890	Streetlighting	228,000	
	3010	Stationery/Supplies	1,250	
	3120	Oil & Grease	4,100	
	3130	Gas & Diesel	100,000	
	3140	Waste Oil Disposal	2,000	
	3190	Clothing	13,500	
	3200	Janitorial Supplies	4,000	
	3230	Traffic Signs	8,000	
	3420	Paint Materials	3,000	
	3430	Building Materials	500	
	3600	Auto Parts & Supplies	85,000	
	3620	Auto Registrations	300	
	3630	Tires/Tubes/Batteries	20,000	
	3710	General Maintenance	65,000	
	3730	Winter Maintenance	80,000	
	3750	Refuse Disposal Mtls	237,950	
	3800	Public Grounds	35,000	
	3860	Tree Maintenance	10,000	
	3870	Tree Planting Program	3,000	
	4200	Drainage Projects	3,000	
	4420	Veterans Memorial Park	500	
			<u>2,485,745</u>	
		Less School Credit	<u>(217,274)</u>	
		Total Public Works		\$2,268,471

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
0265		<u>REFUSE COLLECTION CONTRACT</u>		\$913,101
0270		<u>BENEFITS</u>		
	5000	Social Security	630,000	
	5005	Medical Coverage	2,000,000	
	5010	Pensions	1,171,000	
	5015	Compensated Absences	35,000	
	5020	Unemployment Insurance	<u>7,500</u>	
				\$3,843,500
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	5,000	
	2955	Miscellaneous Expense	<u>30,000</u>	
				\$163,500
0320		<u>Insurance</u>		
	2615	Workers' Comp	115,763	
	2625	Property/Liability	149,334	
	2635	Excess Liability	31,835	
	2645	Deductible	11,025	
	2660	Group Life	9,854	
	2662	Audit-Workers' Comp	<u>6,340</u>	
				\$324,151
0330		<u>Agency Support</u>		
	5100	Barrington Share, East Bay Center	35,000	
	5105	URI Cooperative	900	
	5110	East Bay Community Action	0	
	5125	The Samaritans	<u>500</u>	
				\$36,400

<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>		<u>Issued</u>	
	2510	Contractual Services	1,000	
	2805	Refund 9.2M (04/09)	05/09 715,000	
	2825	G.O. 3.765 BLDG IMPR/REC (06/	08/01 270,000	
	2836	RIHEBC-07	01/05 75,000	
	2837	RICWFA Landfill	01/05 132,877	
	2838	ROAD 2011	08/07 105,000	
	2800	ROAD 2014	200,000	
	2840	Village Center 2014	80,000	
				\$1,578,877
<u>0350</u>	<u>Interest on Bonded Debt</u>		<u>Issued</u>	
	2805	Refunding 9.2M (04/09)	05/09 93,232	
	2825	G.O. 3.765 BLDG/REC (06/06)	08/01 72,600	
	2836	RIHEBC-07	0//05 6,750	
	2837	RICWFA - Landfill/Drainage	01/05 89,309	
	2838	ROAD	08/07 9,849	
	2800	ROAD 2014	01/05 109,000	
	2840	Village Center 2014	08/07 43,600	
				\$424,340
<u>0365</u>	<u>GOVERNMENT CENTER UTILITIES</u>			
	2030	Electricity	25,000	
	2040	Heat	30,000	
	2050	Water	8,000	
	2510	Contractual Services	15,000	
				\$78,000
<u>0366</u>	<u>PECK CENTER UTILITIES</u>			
	2030	Electricity	47,750	
	2040	Heat	25,000	
	2050	Water	5,000	
	2510	Contractual Services	15,000	
				\$92,750
<u>0367</u>	<u>PUBLIC SAFETY COMPLEX UTILITIES</u>			
	2030	Electricity	60,000	
	2040	Heat	44,000	
	2050	Water	6,000	
	2510	Contractual Services	40,000	
				\$150,000
	TOTAL UTILITIES			\$320,750

0370

Miscellaneous

0010	Contingency Fund	20,000	
0020	Medical Fund	10,000	
0050	Conservation Comm.	900	
0130	Bay Spring Center	9,500	
0180	Juvenile Hearing Bd.	1,500	
0190	Affordable Housing	25,000	
0200	Professional Development	10,000	
2910	Memorial Day	4,500	
			<hr/>
			\$81,400

TOTAL MUNICIPAL OPERATING EXPENDITURES \$17,578,939

SCHOOL \$47,168,789

CAPITAL ITEMS - TOWN/SCHOOL*

\$1,175,000 *

TOTAL GROSS EXPENDITURES

\$65,922,728

(Not including Sewer Utility)

<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*	65,000	
1001		Police Equipment*	20,000	
		Total Police Dept. Capital		\$85,000
		<u>Fire</u>		
1100		Apparatus Replacement*	100,000	
1103		Fire Equipment*	40,000	
		Total Fire Dept. Capital		\$140,000
		<u>Public Works</u>		
1200		Equipment Replacement*	289,000	
1203		Pavement Management*	0	
1650		Environmental Issues *	40,000	
		Total Public Works Capital		\$329,000
		<u>Other</u>		
1300		Town Hall Comp/Tech Fund*	0	
1301		Software - Assessor's Office	110,000	
1325		Town Wide Revaluation*	80,000	
1350		Scan Documents	0	
1375		Zoning/Rewrite Comp. Plan	35,000	
3003		Senior Center - Auto	48,000	
1475		Harbormaster Equipment*	9,000	
1500		Peck Center Improvements*	0	
1502		Library Computers*	4,000	
1611		Energy Planning	60,000	
3001		Public Safety Bldg. Improvements*	0	
3002		Town Hall Improvements*	0	
2,000		School Technology	275,000	
		Total Other Capital		\$621,000
		TOTAL MUNICIPAL CAPITAL		\$1,175,000 *

*Denotes Capital Reserve Account

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
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**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>
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0255 Sewer Utility

	1010	Salaries	285,485	
	1050	Overtime	15,300	
	1100	Medical Expenses	60,100	
	1101	Pension Contribution	23,500	
	1102	FICA/Medicare	23,308	
	1103	Workers Comp	26,000	
	2010	Postage	350	
	2020	Telephone/Alarms	1,200	
	2030	Electricity	102,704	
	2050	Water	2,300	
	2090	Education/Training	1,000	
	2150	Printing	200	
	2220	Repairs, Radio	200	
	2230	Repairs, Other Equip.	150	
	2240	Repairs, Building	600	
	2510	Contractual Services	27,500	
	2511	Contractual Svcs., E.P.	2,000,000	
	3010	Stationery/Supplies	275	
	3100	Diesel Fuel	12,448	
	3120	Oil & Grease	1,000	
	3130	Gasoline	930	
	3140	Insurance	45,000	
	3190	Clothing	5,000	
	3200	Janitorial Supplies	500	
	3210	Bldg Materials	500	
	3220	Auto Parts	1,500	
	3230	General Maintenance	50,000	
	3240	Hydrogen Sulfide Abatement	50,000	
	3250	Easement Clearing	10,000	
	3260	T.V. Surveillance	10,000	
	3270	Engineering Services	25,000	
	3310	Interest on Debt	278,336	
	3315	Principle on Debt	774,000	
				\$3,834,386

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
<u>SCHOOL DEPT.</u>			
OPERATING EXPENSES			
	Salaries	\$29,795,234	
	Employee Benefits	10,727,849	
	Purchase Professional Services	1,125,401	
	Purchase Property Services	859,571	
	Other Purchase Services	2,877,062	
	Supplies & Materials	1,627,896	
	Purchase Property & Educ. Equipment	100,934	
	Dues Fees & Misc. Expense	54,842	
	GROSS OPERATING EXPENSES	\$47,168,789	
	FY14 CAPITAL RESERVE - TECHNOLOGY	\$275,000	
	TOTAL OPERATING AND CAPITAL	\$47,443,789	
	Local Share*	\$41,816,809	
	State Share	5,076,980	
	Medicare	275,000	
	GROSS REVENUE	\$47,168,789	

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

REVENUES & AVAILABLE FUNDS

<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>PROPOSED YEAR ENDING June 30, 2015</u>
0030	Town Clerk	507,000	
0040	Finance	15,660	
0060	Building Inspector	183,000	
0065	Sealer of Weights	400	
0080	Planning Board	4,000	
0090	Zoning Board	6,500	
0100	Recreation Department	40,000	
0110	Library	40,000	
0120	Senior Center	7,000	
0150	Fire Department	19,000	
0180	Police Department	91,200	
0200	Harbormaster	45,000	
0260	Dept. of Public Works	32,000	
0410	State Housing Aid	285,378	
0500	Payment in lieu of Taxes	15,625	
0500	Motor Vehicle Phase Out	232,684	
0500	Meals Tax	137,000	
0500	Library Aid	341,488	
	School State Aid	5,076,980	
0500	Public Service Tax	221,639	
0610	Interest Income	215,000	
0660	Cell Tower Income	217,557	
0700	Miscellaneous Income	300,000	
	School Miscellaneous	275,000	
0800	Transfer from Rescue Billing	370,000	
0800	Transfer from Capital Projects	0	
	Subtotal	0	\$8,679,111
	Required from Property Tax		57,243,617
	TOTAL REVENUE		\$65,922,728
	New revenues required from property taxes (budgetary)		\$958,400
	<u>Sewer Enterprise Fund Revenue</u>		
0000	Sewer Use Fees	3,834,386	
0999	Other Income	0	
		0	\$3,834,386