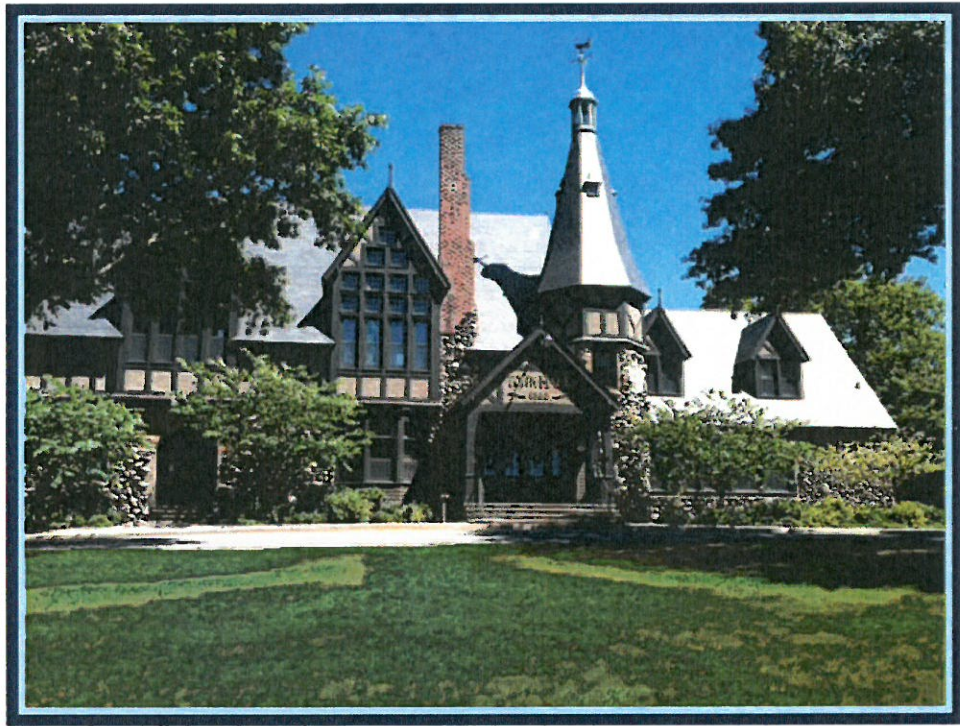


Town of Barrington



Certified Budget

Fiscal Year 2020-2021

Town of Barrington, RI
Certified Detailed Budget
Fiscal Year July 1, 2020 - June 30, 2021

<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>GENERAL GOVERNMENT</u>				
<u>0010</u>	<u>Town Council</u>			
	1010	Town Council Salaries	\$6,000	
	2100	Travel, Conferences and Meetings	500	
	2150	Printing	8,000	
	2520	Membership Dues	7,500	
	3010	Stationery and Supplies	200	
	3990	Holiday Decorations	1,500	
	4000	Contingency Fund	10,000	
				\$33,700
<u>0020</u>	<u>Town Manager</u>			
	1010	Department Salaries	\$195,370	
	2100	Travel and Conferences	2,000	
	2110	Auto Allowance	6,000	
	2520	Membership Dues	1,000	
	3010	Stationery and Supplies	500	
	3030	Communications and Access	10,000	
				\$214,870
<u>0030</u>	<u>Town Clerk</u>			
	1010	Department Salaries	\$190,723	
	1020	Part-Time Help	15,424	
	2010	Postage	7,000	
	2020	Telephone	3,900	
	2100	Travel and Conferences	500	
	2165	Land Records and Probate	20,000	
	2510	Contractual Services	1,700	
	2515	Code Supplements	6,800	
	2520	Membership Dues	275	
	2540	Advertising	2,500	
	3010	Stationery and Supplies	3,500	
	3910	Dog Tags	300	
				\$252,622
<u>0035</u>	<u>Probate/Municipal</u>			
	1010	Salary	\$6,224	
	2100	Travel and Conferences	100	
				\$6,324

<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>0038</u>	<u>Board of Canvassers</u>			
	1010	Board of Canvassers Salaries	\$3,000	
	1020	Part-Time Help	7,000	
	2010	Postage	3,000	
	2510	Contractual Services	3,975	
	2540	Advertising	500	
	2700	Financial Town Meeting	700	
	2705	Election Officials	14,000	
	3010	Stationery and Supplies	1,302	
				\$33,477
<u>0040</u>	<u>Finance Department</u>			
	1010	Department Salaries	\$310,547	
	1020	Part-Time Help	7,712	
	2010	Postage	13,000	
	2090	Education and Training	3,400	
	2100	Travel and Conferences	700	
	2150	Printing	6,125	
	2510	Contractual Services	38,739	
	2520	Membership Dues	570	
	3010	Stationery and Supplies	3,000	
				\$383,793
<u>0045</u>	<u>Computer Operations</u>			
	2500	Software Development	\$83,941	
	2510	Contractual Services	112,280	
	3010	Stationery and Supplies	6,000	
			\$202,221	
	1100	Less School Credit	(31,923)	
		Total Computer Operations		\$170,298
<u>0050</u>	<u>Tax Assessor</u>			
	1010	Department Salaries	\$106,340	
	1020	Part-Time Help	41,312	
	2010	Postage	1,000	
	2090	Education and Training	100	
	2100	Travel and Conferences	400	
	2110	Auto Allowance	550	
	2510	Contractual Services	4,850	
	2520	Membership Dues	410	
	2530	Subscriptions	490	
	2540	Advertising	200	
	3010	Stationery and Supplies	1,000	
				\$156,652

<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>0065</u>		<u>Sealer of Weights & Measures</u>		
	1010	Salary	\$1,882	
	2910	Miscellaneous	250	
				\$2,132
<u>0080</u>		<u>Planning/Building/Resiliency Department</u>		
	1010	Department Salaries	\$246,920	
	1020	Part-time Help	18,050	
	1030	Temporary Help	500	
	2010	Postage	2,000	
	2100	Travel and Conference	1,500	
	2110	Auto	300	
	2510	Contracted Services	27,500	
	2520	Membership Dues	700	
	2540	Advertising	2,500	
	3010	Stationery and Supplies	1,000	
	3190	Clothing Allowance	200	
				\$301,170
<u>0095</u>		<u>Human Resources</u>		
	1010	Salary	\$62,710	
	1020	Part-Time Help	2,000	
	2090	Education and Training	750	
	2520	Memberships	275	
	3010	Stationery and Supplies	300	
				\$66,035
<u>0100</u>		<u>Recreation Department</u>		
	1010	Department Salaries	\$35,960	
	1020	Part-Time Help	48,256	
	1030	Temporary Help	50,099	
	2020	Telephone	300	
	2110	Auto Allowance	1,000	
	2150	Printing	1,900	
	2510	Contractual Services	10,635	
	4800	Special Projects	4,000	
				\$152,150

<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>0110</u>	<u>Library</u>			
	1010	Department Salaries	\$865,087	
	1015	Sunday Hours	12,730	
	1020	Part-Time Help	152,278	
	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	Technology	12,632	
	2505	Electronic Reference Resources	9,000	
	2510	Contractual Services	39,368	
	2920	Programming	3,500	
	3200	Janitorial Supplies	9,000	
	3420	Materials	127,500	
	3950	Library Supplies	16,000	
	4010	Office Equipment	2,000	
				\$1,261,345
<u>0120</u>	<u>Adult Enrichment Center</u>			
	1010	Salary	\$35,960	
	1020	Part-Time Help	64,019	
	2020	Telephone	1,445	
	2510	Contractual Services	1,300	
	3010	Stationery and Supplies	1,200	
	3200	Janitorial Supplies	1,300	
	4800	Special Projects	12,000	
	4810	Bus Activities	1,000	
				\$118,224

<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>0150</u>	<u>Fire Department</u>			
	1010	Department Salaries	\$2,092,300	
	1020	Contracted EMA	25,000	
	1050	Overtime	150,000	
	1090	Paid Holidays	89,892	
	2010	Postage	250	
	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/Structure	4,000	
	2250	Repairs, Alarms	7,000	
	2520	Membership Dues	3,000	
	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	25,000	
	3630	Firefighting Supplies	9,000	
	4380	Rescue Equipment	9,000	
	4390	Radios and Monitors	5,000	
				\$2,603,442

<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>0180</u>	<u>Police Department</u>			
	1010	Department Salaries	\$2,074,612	
	1020	Part-Time Help	15,000	
	1050	Overtime	212,000	
	1090	Paid Holidays	92,172	
	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	20,000	
	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	30,800	
	3200	Janitorial Supplies	2,500	
	3220	Ammunition	10,000	
				\$2,614,779
<u>0185</u>	<u>Dispatch</u>			
	1010	Department Salaries	\$290,588	
	1020	Part-Time Help	18,500	
	1050	Overtime	40,000	
	1090	Paid Holidays	11,544	
	3190	Clothing Allowance	6,000	
				\$366,632

<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>0190</u>	<u>Animal Control</u>			
	2510	Contractual Services	\$1,000	
	2910	Miscellaneous	4,000	
	2915	Veterinary Fee	2,000	
				\$7,000
<u>0200</u>	<u>Harbor Control</u>			
	1020	Part-Time Help	\$20,000	
	1030	Temporary Help	15,000	
	2510	Contractual Services	450	
	2570	Boat Operation	7,000	
	2575	Mooring Inspection	1,000	
	3010	Stationery and Supplies	1,800	
	4910	Equipment	1,800	
				\$47,050

<u>LINE</u> <u>NO.</u>	<u>ACCT.</u> <u>NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL</u> <u>APPROPRIATION</u>
<u>0260</u>	<u>Public Works</u>			
	1010	Department Salaries	\$1,587,566	
	1020	Part-Time Help	59,430	
	1050	Overtime	75,000	
	1090	Holiday Pay	4,870	
	2010	Postage	250	
	2020	Telephone	2,200	
	2030	Electricity	21,000	
	2040	Heating Fuel	13,000	
	2050	Water	7,000	
	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	1,600	
	2530	Subscriptions	100	
	2890	Streetlighting	82,400	
	3010	Stationery and Supplies	1,500	
	3120	Oil/Grease	3,000	
	3130	Gas/Diesel	72,000	
	3140	Waste Oil Disposal	1,500	
	3190	Clothing Allowance	27,300	
	3200	Janitorial Supplies	4,500	
	3230	Traffic Signs	12,000	
	3420	Paint Materials	2,000	
	3430	Building Materials	500	
	3600	Auto Parts	105,000	
	3620	Auto Registrations	400	
	3630	Tires/Tubes/Batteries	18,000	
	3710	General Maintenance	75,000	
	3730	Winter Maintenance	80,000	
	3750	Tipping Fees	340,000	
	3800	Public Grounds	100,000	
	3860	Tree Maintenance	11,000	
	3870	Tree Planting Program	8,500	
	4200	Drainage Projects	4,000	
			\$2,748,316	
	9999	Less School Credit	(246,305)	
		Total Public Works		\$2,502,011
<u>0265</u>	<u>REFUSE COLLECTION CONTRACT</u>			\$977,471

<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	\$747,000	
	5005	Medical & Dental Insurance	2,015,000	
	5010	Pension Expense	1,768,000	
	5015	Compensated Absences	35,000	
	5020	Unemployment Compensation	7,500	
				\$4,572,500
<u>0310</u>	<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
<u>0320</u>	<u>Insurance</u>			
	2615	Workers' Compensation	\$105,000	
	2625	Property/Liability	266,000	
	2635	Excess Liability	37,209	
	2645	Deductibles	16,000	
	2660	Group Life	10,500	
	2662	Audit-Workers' Comp	6,500	
				\$441,209
<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	
	5115	The Wildlife Rehabilitators Association of RI	1,500	
	5125	The Samaritans	500	
				\$5,500

<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>				
<u>0340</u>	<u>Principal on Bonded Debt</u>			
	2510	Contractual Services	\$1,000	
	2825	Building Improvement/REC	315,000	
	2837	RIIB Landfill	151,000	
	2839	Road	200,000	
	2840	Village Center	80,000	
	2841	Landfill	141,000	
	2842	Energy Projects	183,334	
	2843	Library	60,000	
	2844	Middle School	4,400,000	
	2846	Road	175,000	
	2847	Peck Center	148,000	
	2848	Land Purchase (George Street)	105,000	
				\$5,959,334
<u>0350</u>	<u>Interest on Bonded Debt</u>			
	2825	Building Improvements/REC	\$12,600	
	2837	RIIB Landfill	64,237	
	2839	Road	83,000	
	2840	Village Center	33,200	
	2841	Landfill	54,897	
	2842	Energy Projects	6,390	
	2843	Library Renovations	34,578	
	2844	Middle School	2,577,831	
	2846	Road	31,436	
	2847	Peck Center	60,720	
	2848	Land Purchase (George Street)	23,931	
				\$2,982,820

<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>0365</u>	<u>Government Center Utilities</u>			
	2030	Electricity	\$40,000	
	2040	Heat	25,000	
	2050	Water	5,000	
	2510	Contractual Services	15,000	
				<u>\$85,000</u>
<u>0366</u>	<u>Peck Center Utilities</u>			
	2030	Electricity	\$60,000	
	2040	Heat	15,000	
	2050	Water	6,000	
	2510	Contractual Services	15,000	
				<u>\$96,000</u>
<u>0367</u>	<u>Public Safety Complex Utilities</u>			
	2030	Electricity	\$70,000	
	2040	Heat	22,000	
	2050	Water	6,500	
	2510	Contractual Services	45,000	
				<u>\$143,500</u>
	TOTAL UTILITIES			<u>\$324,500</u>
<u>0370</u>	<u>Miscellaneous</u>			
	0050	Conservation Commission	\$1,500	
	0130	Bay Spring Community Center	5,000	
	0180	Juvenile Hearing Board	1,000	
	0200	Professional Development	5,000	
	2910	Memorial Day Miscellaneous	2,000	
				<u>\$14,500</u>
	TOTAL MUNICIPAL OPERATING EXPENDITURES			<u>\$26,775,040</u>
	SCHOOL			<u>\$54,460,526</u>
	CAPITAL ITEMS - TOWN/SCHOOL			<u>\$1,737,795</u>
	TOTAL GROSS EXPENDITURES			<u>\$82,973,361</u>
	(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>
0360		<u>CAPITAL ITEMS</u>		
		<u>Police</u>		
	1000	Auto Replacement*	\$90,000	
		Total Police Dept. Capital		\$90,000
		<u>Fire</u>		
	1100	Apparatus Replacement*	\$150,000	
	1103	Fire Equipment*	140,000	
		Total Fire Dept. Capital		\$290,000
		<u>Public Works</u>		
	1200	Equipment Replacement*	\$385,000	
	1307	Exterior Paint	5,000	
		Total Public Works Capital		\$390,000
		<u>Other</u>		
	1206	Building Official - Vehicle Replacement*	6,000	
	1325	Assessor - Town Revaluation*	140,000	
	1375	Zoning Rewrite Comprehensive Plan Initiatives*	20,000	
	1378	Park & Trail Improvements*	25,000	
	1475	Harbormaster Equipment*	25,000	
	1502	Library Computers	3,200	
	1600	Conservation Land Acquisition*	210,000	
	1610	Bay Spring Community Center*	15,000	
	1611	Energy Planning/Conservation*	10,000	
	3001	Public Safety Building Improvements*	25,000	
	3002	Town Hall Improvements*	25,000	
	3010	Climate Migration Projects*	75,000	
		Total Other Capital		\$579,200
		TOTAL MUNICIPAL CAPITAL		\$1,349,200

*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>
<u>0255</u>	<u>Sewer Budget</u>			
	1010	Department Salaries	\$341,459	
	1050	Overtime	20,000	
	1100	Medical Expenses	47,000	
	1101	Pension Contribution	39,000	
	1102	FICA/Medicare	28,000	
	1103	Workers Comp	23,000	
	1104	Dental Expense	3,000	
	1105	Life Insurance	250	
	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 Equipment	100	
	2240	Repairs, Building	600	
	2510	Contractual Services	27,500	
	2511	Contractual Services, East Providence	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	121,911	
	3315	Principal on Debt	882,000	
	3320	Amortization Costs	13,959	
	4248	Capital Improvement	60,000	
				\$4,001,078

ACCOUNT**DETAIL****SCHOOL DEPT. DESCRIPTION****OPERATING EXPENSES**

Salaries	\$33,382,205
Employee Benefits	11,998,943
Purchase Professional Services	1,940,697
Purchase Property Services	944,598
Other Purchase Services	4,371,910
Supplies & Materials	1,649,618
Purchase Property & Educ. Equipment	93,630
Dues Fees & Miscellaneous Expense	78,925

GROSS OPERATING EXPENSES	\$54,460,526
---------------------------------	---------------------

FY21 CAPITAL RESERVE:

School WIFI Access	\$95,000
Technology	269,595
School Vehicle	24,000

TOTAL OPERATING AND CAPITAL	\$54,849,121
------------------------------------	---------------------

Local Share - Appropriations	\$48,208,708
Local Share - Capital	388,595
State Share	5,886,818
Medicaid	275,000
CTE Tuition	90,000

GROSS REVENUE	\$54,849,121
----------------------	---------------------

**ACCT.
NO.**

REVENUES & AVAILABLE FUNDS

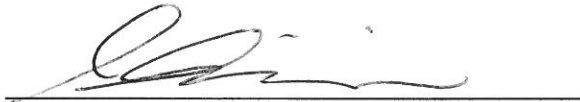
	<u>DESCRIPTION</u>	<u>DETAIL</u>
0030	Town Clerk	\$626,790
0040	Finance	14,500
0060	Building Inspector	235,000
0080	Planning Board	4,500
0090	Zoning Board	7,000
0100	Recreation Department	65,000
0110	Library	36,000
0120	Adult Enrichment Center	8,000
0150	Fire Department	17,000
0180	Police Department	87,300
0190	Animal Control	2,000
0200	Harbormaster	43,000
0260	Department of Public Works	20,000
0410.0010	State Housing Aid	4,302,113
0410.0015	Library Debt Reimbursement	94,578
	School State Aid	5,886,818
0500.0010	Payment in lieu of Taxes	16,530
0500.0020	Motor Vehicle Phase Out	2,428,578
0500.0021	Motor Vehicle Reimbursement	221,581
0500.0025	Meals Tax	180,000
0500.0030	Library Aid	375,185
0500.0035	Public Service Tax	204,412
0610	Interest Income	180,000
0660	Cell Tower Income	266,536
0700	Miscellaneous Income	520,540
0800	Transfer from Rescue Billing	400,000
		\$16,242,961
	Required from Property Tax	
		\$66,730,400
	TOTAL REVENUE	
		\$82,973,361
	Sewer Enterprise Fund Revenue	
0000	Sewer Use Fees	\$3,973,449
0999	Other Income	4,000
1000	Bond Premium Amortized Income	23,629
		\$4,001,078

Certification

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

DATE: September 3, 2020

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 July 18, 2020.



Stephen B. Primiano, Chair
Committee on Appropriations

jb

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