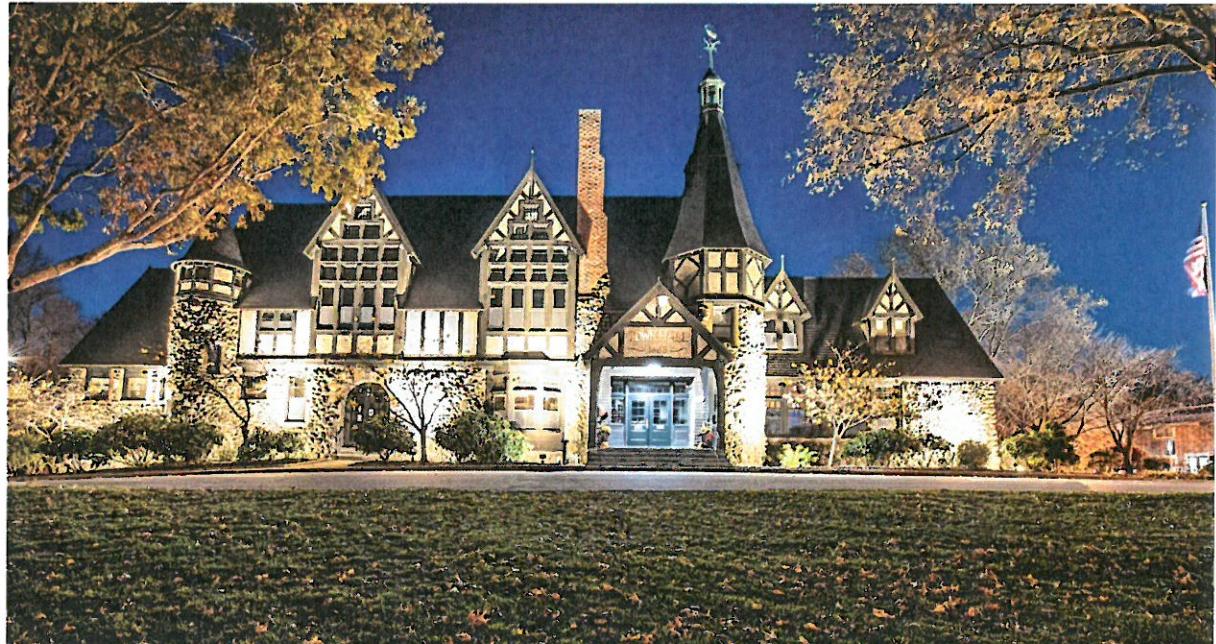


TOWN OF BARRINGTON
Certified Budget
Fiscal Year 2021-2022

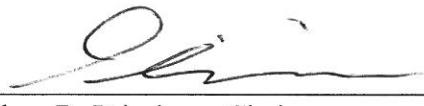


Certification

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

DATE: August 2, 2021

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 June 16, 2021.



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

Town of Barrington, RI
Certified Detailed Budget
Fiscal Year July 1, 2021 - June 30, 2022

LINE NO.	ACCT. NO.	DESCRIPTION	DETAIL	TOTAL APPROPRIATION
<u>GENERAL GOVERNMENT</u>				
<u>0010</u>		<u>Town Council</u>		
	1010	Salary	\$6,000	
	2100	Travel and Conferences	500	
	2150	Printing	9,000	
	2520	Membership Dues	7,900	
	3010	Stationery and Supplies	200	
	3990	Holiday Decorations	2,000	
	4000	Contingency Fund	10,000	
	4010	Composting Pilot Program	5,000	
			<hr/>	
				\$40,600
<u>0020</u>		<u>Town Manager</u>		
	1010	Salary	\$202,521	
	2100	Travel and Conferences	1,000	
	2110	Auto Allowance	6,000	
	2520	Membership Dues	650	
	3010	Stationery and Supplies	1,000	
	3030	Communications and Access	12,000	
			<hr/>	
				\$223,171
<u>0030</u>		<u>Town Clerk</u>		
	1010	Salary	\$201,183	
	1020	Part-Time Help	17,299	
	2010	Postage	7,000	
	2020	Telephone	3,900	
	2100	Travel and Conferences	300	
	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	
			<hr/>	
				\$264,757
<u>0035</u>		<u>Probate/Municipal</u>		
	1010	Salary	\$6,224	
	2100	Travel and Conferences	100	
			<hr/>	
				\$6,324

<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	7,300	
	2010	Postage	3,000	
	2510	Contractual Services	23,000	
	2540	Advertising	1,200	
	2700	Financial Town Meeting	700	
	2705	Election Officials	9,600	
	3010	Stationery and Supplies	1,300	
			<u>1,300</u>	\$49,100
0040		<u>Finance Department</u>		
	1010	Salary	\$319,113	
	1020	Part-Time Help	7,868	
	2010	Postage	13,000	
	2090	Education and Training	3,400	
	2100	Travel and Conferences	700	
	2150	Printing	5,000	
	2510	Contractual Services	43,560	
	2520	Membership Dues	970	
	3010	Stationery and Supplies	3,000	
			<u>3,000</u>	\$396,611
0045		<u>Computer Operations</u>		
	2500	Software Development	\$85,925	
	2510	Contractual Services	131,450	
	3010	Stationery and Supplies	6,000	
			<u>6,000</u>	\$223,375
	1100	Less School Credit	(32,881)	
		Total Computer Operations		\$190,494
0050		<u>Tax Assessor</u>		
	1010	Salary	\$86,616	
	1020	Part-Time Help	23,598	
	2010	Postage	1,000	
	2090	Education and Training	100	
	2100	Travel and Conferences	400	
	2110	Auto Allowance	550	
	2510	Contractual Services	2,600	
	2520	Membership Dues	330	
	2530	Subscriptions	490	
	2540	Advertising	200	
	3010	Stationery and Supplies	1,000	
			<u>1,000</u>	\$116,884

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
0065		<u>Sealer of Weights & Measures</u>		
	2910	Miscellaneous		\$500
				\$500
0080		<u>Planning/Building/Resiliency Department</u>		
	1010	Salary		\$251,454
	1020	Part-Time Help		17,951
	1030	Temporary Help		500
	2010	Postage		2,000
	2100	Travel and Conference		1,500
	2110	Auto		300
	2510	Contractual Services		30,400
	2520	Membership Dues		950
	2540	Advertising		3,500
	3010	Stationery and Supplies		1,000
	3190	Clothing Allowance		200
				\$309,755
0095		<u>Human Resources</u>		
	1010	Salary		\$63,964
	1020	Part-Time Help		2,000
	2090	Education and Training		750
	2520	Memberships		275
	3010	Stationery and Supplies		300
	3030	Applicant Tracking		1,244
				\$68,533
0100		<u>Recreation Department</u>		
	1010	Salary		\$36,679
	1020	Part-Time Help		39,519
	1030	Temporary Help		81,873
	2020	Telephone		300
	2110	Auto Allowance		1,000
	2150	Printing		1,900
	2510	Contractual Services		12,800
	4800	Special Projects		4,000
				\$178,071

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
<u>0110</u>		<u>Library</u>		
	1010	Salary	\$863,526	
	1015	Sunday Hours	25,000	
	1020	Part-Time Help	173,000	
	2010	Postage	2,000	
	2020	Telephone	3,000	
	2175	Professional Development	4,000	
	2200	Repairs Office Equipment	1,000	
	2240	Repairs Building	1,200	
	2500	Technology	12,000	
	2510	Contractual Services	38,793	
	2920	Programming	3,500	
	3200	Janitorial Supplies	7,500	
	3420	Materials	134,000	
	3950	Library Supplies	16,000	
	4010	Office Equipment	2,000	
			<hr/>	
				\$1,286,519
<u>0120</u>		<u>Adult Enrichment Center</u>		
	1010	Salary	\$36,679	
	1020	Part-Time Help	64,254	
	2020	Telephone	1,644	
	2510	Contractual Services	1,300	
	3010	Stationery and Supplies	1,200	
	3200	Janitorial Supplies	1,300	
	4800	Special Projects	12,000	
	4810	Bus Activities	1,400	
			<hr/>	
				\$119,777

<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		\$2,166,947
	1020	Contracted EMA		25,000
	1050	Overtime		150,000
	1090	Paid Holidays		93,255
	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		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
				<hr/>
				\$2,681,452

<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		\$2,117,732
1020		Part-Time Help		15,000
1050		Overtime		212,000
1090		Paid Holidays		93,786
2010		Postage		1,000
2020		Telephone		10,000
2060		Recruit Expenses		9,000
2090		Education and Training		29,000
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		22,624
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		3,000
3220		Ammunition		10,000
				<hr/> \$2,667,742

0185		<u>Dispatch</u>		
1010		Salary		\$291,911
1020		Part-Time Help		18,500
1050		Overtime		40,000
1090		Paid Holidays		11,689
3190		Clothing Allowance		6,000
				<hr/> \$368,100

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
<u>0190</u>		<u>Animal Control</u>		
	2510	Contractual Services	\$1,000	
	2910	Miscellaneous	4,000	
	2915	Veterinary Fee	2,000	
				<u>\$7,000</u>
<u>0200</u>		<u>Harbor Control</u>		
	1020	Part-Time Help	\$20,000	
	1030	Temporary Help	16,000	
	2510	Contractual Services	450	
	2570	Boat Operation	9,000	
	2575	Mooring Inspection	1,500	
	3010	Stationery and Supplies	1,800	
	4910	Equipment	2,800	
				<u>\$51,550</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		\$1,708,315
1020		Part-Time Help		64,300
1050		Overtime		78,000
2010		Postage		250
2020		Telephone		2,300
2030		Electricity		21,000
2040		Heating Fuel		14,000
2050		Water		7,000
2090		Education and Training		600
2150		Printing		450
2160		Blueprint/Photo		350
2200		Repairs Office Equipment		150
2210		Repairs Auto		11,000
2220		Repairs Radios		1,000
2230		Repairs Equipment		350
2240		Repairs Buildings		7,000
2510		Contractual Services		8,500
2520		Membership Dues		1,600
2530		Subscriptions		100
2890		Streetlighting		82,400
3010		Stationery and Supplies		1,500
3120		Oil/Grease		3,500
3130		Gas/Diesel		72,000
3140		Waste Oil Disposal		1,500
3190		Clothing Allowance		29,700
3200		Janitorial Supplies		5,500
3230		Traffic Signs		12,000
3420		Paint Materials		2,000
3430		Building Supplies		600
3600		Auto Parts		107,000
3620		Auto Registrations		400
3630		Tires/Tubes/Batteries		18,000
3710		General Maintenance		110,000
3730		Winter Maintenance		85,000
3750		Tipping Fees - Refuse Material		379,500
3800		Public Grounds		100,000
3860		Tree Maintenance		22,000
3870		Tree Planting		17,000
4200		Drainage Projects		5,000
9999		Less School Credit		\$2,980,865
		Total Public Works		(258,620)
				\$2,722,245
0265		<u>REFUSE COLLECTION CONTRACT</u>		\$1,006,795

<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	\$761,000	
	5005	Medical & Dental Insurance	2,221,000	
	5010	Pension Expense	1,813,000	
	5015	Compensated Absences	35,000	
	5020	Unemployment Compensation	7,500	
				\$4,837,500
<u>0310</u>		<u>Town Solicitor</u>		
	2950	Legal Services	\$110,000	
	2951	Criminal Prosecution	15,000	
	2952	Zoning	39,000	
	2953	Litigation	3,500	
	2954	Labor	30,000	
	2955	Miscellaneous Expense	11,000	
				\$208,500
<u>0320</u>		<u>Insurance</u>		
	2615	Workers' Compensation	\$105,000	
	2625	Property/Liability	280,000	
	2635	Excess Liability	39,070	
	2645	Deductibles	16,000	
	2660	Group Life	10,500	
	2662	Audit-Workers' Comp	6,500	
				\$457,070
<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 NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
<u>DEBT SERVICE</u>				
<u>Principal on Bonded Debt</u>				
<u>0340</u>				
	2510	Contractual Services		\$19,500
	2837	RIIB Landfill		155,000
	2839	Road		200,000
	2840	Village Center		80,000
	2841	Landfill		143,000
	2842	Energy Projects		183,334
	2843	Library		60,000
	2844	Middle School		1,805,000
	2846	Road		175,000
	2847	Peck Center		150,000
	2848	Land Purchase (George Street)		105,000
	2890	Property Purchase (Carmelite Monastery)		160,000
				<u>\$3,235,834</u>
<u>Interest on Bonded Debt</u>				
<u>0350</u>				
	2837	RIIB Landfill		59,849
	2839	Road		79,000
	2840	Village Center		31,600
	2841	Landfill		53,050
	2842	Energy Projects		3,834
	2843	Library Renovations		32,544
	2844	Middle School		2,357,831
	2846	Road		51,071
	2847	Peck Center		57,746
	2848	Land Purchase (George Street)		21,526
	2890	Property Purchase (Carmelite Monastery)		71,500
				<u>\$2,819,551</u>

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
<u>Government Center Utilities</u>				
<u>0365</u>				
	2030	Electricity	\$41,000	
	2040	Heat	25,000	
	2050	Water	20,000	
	2510	Contractual Services	20,000	
			<hr/>	\$106,000
<u>Peck Center Utilities</u>				
<u>0366</u>				
	2030	Electricity	\$60,000	
	2040	Heat	16,000	
	2050	Water	6,000	
	2510	Contractual Services	22,000	
			<hr/>	\$104,000
<u>Public Safety Complex Utilities</u>				
<u>0367</u>				
	2030	Electricity	\$70,000	
	2040	Heat	22,000	
	2050	Water	7,000	
	2510	Contractual Services	50,000	
			<hr/>	\$149,000
<u>Miscellaneous</u>				
<u>0370</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	500	
			<hr/>	\$13,000
TOTAL MUNICIPAL OPERATING EXPENDITURES				
				\$24,691,935
SCHOOL				
				\$56,790,991
CAPITAL ITEMS - TOWN/SCHOOL				
				\$2,255,595
TOTAL GROSS EXPENDITURES				
				<hr/> <u>\$83,738,521</u>
		(Not including Sewer Utility)		

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
<u>CAPITAL ITEMS</u>				
<u>0360</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*		160,000
		Total Fire Dept. Capital		\$310,000
		<u>Public Works</u>		
1200		Equipment Replacement*		\$420,000
1203		Pavement Management		30,000
		Total Public Works Capital		\$450,000
		<u>Other</u>		
1206		Building Official - Vehicle Replacement*		\$10,000
1301		Finance - Town Hall Computer*		15,000
1325		Assessor - Town Revaluation*		70,000
1375		Zoning Rewrite Comprehensive Plan Initiatives*		50,000
1378		Park & Trail Improvements*		42,000
1475		Harbormaster Equipment*		21,000
1502		Library Computers		3,500
1600		Conservation Land Acquisition*		20,000
1610		Bay Spring Community Center*		40,000
1611		Energy Planning/Conservation*		20,000
1996		Town Hall Paint Exterior Trim		65,000
3001		Public Safety Building Improvements*		10,500
3002		Town Hall Improvements*		25,000
3010		Climate Migration Projects*		100,000
3012		Town Hall Well		25,000
3030		Affordable Housing*		500,000
				\$1,017,000
TOTAL MUNICIPAL CAPITAL				
				\$1,867,000

*Denotes Capital Reserve Account

TOTAL SCHOOL CAPITAL

Vehicle Replacement	\$70,000
Technology	297,475
Wi-Fi Access	21,120
	\$388,595

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
<u>Sewer Budget</u>				
0255				
	1010	Salary	\$346,761	
	1050	Overtime	22,000	
	1100	Medical Expenses	57,600	
	1101	Pension Contribution	41,100	
	1102	FICA/Medicare	29,200	
	1103	Workers Comp	23,000	
	1104	Dental Expense	3,800	
	1105	Life Insurance	300	
	2010	Postage	350	
	2020	Telephone/Alarms	1,500	
	2030	Electricity	130,000	
	2050	Water	2,200	
	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	1,967,479	
	3010	Stationery and Supplies	275	
	3100	Diesel Fuel	9,767	
	3120	Oil & Grease	1,000	
	3130	Gasoline	3,480	
	3140	Insurance	73,500	
	3190	Clothing	7,000	
	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	12,000	
	3260	T.V. Surveillance	20,000	
	3270	Engineering Services	13,000	
	3310	Interest on Debt	99,577	
	3315	Principal on Debt	907,000	
	3320	Amortization Costs	13,959	
	4248	Capital Improvement	80,000	
				\$4,140,948

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>
<u>SCHOOL DEPT.</u>		
	OPERATING EXPENSES	
Salaries		\$35,029,658
Employee Benefits		12,661,328
Purchase Professional Services		2,148,727
Purchase Property Services		961,655
Other Purchase Services		4,231,395
Supplies & Materials		1,531,140
Purchase Property & Educ. Equipment		148,238
Dues Fees & Miscellaneous Expense		78,849
GROSS OPERATING EXPENSES		\$56,790,991
FY21 CAPITAL RESERVE:		
School WIFI Access		\$21,120
Technology		297,475
School Vehicle		70,000
TOTAL OPERATING AND CAPITAL		\$57,179,586
Local Share - Appropriations		\$48,402,037
Local Share - Capital		388,595
State Categorical Aid (High Cost Special Ed/ELL)		137,917
State Share		7,924,118
Medicaid		275,000
CTE Tuition		51,919
GROSS REVENUE		\$57,179,586

REVENUES & AVAILABLE FUNDS

ACCT.

NO.

DESCRIPTION

DETAIL

	Town Clerk	\$665,854
0030	Finance	17,500
0040	Building Inspector	250,000
0060	Planning Board	4,500
0080	Zoning Board	7,000
0090	Recreation Department	65,000
0100	Library	5,000
0110	Adult Enrichment Center	8,000
0120	Fire Department	17,000
0150	Police Department	89,300
0180	Harbormaster	43,000
0200	Department of Public Works	20,000
0410.0010	State Housing Aid	1,387,954
0410.0015	Library Debt Reimbursement	92,544
	School State Aid	8,062,035
0500.0010	Payment in lieu of Taxes	17,094
0500.0020	Motor Vehicle Phase Out	3,055,438
0500.0021	Motor Vehicle Reimbursement	221,581
0500.0025	Meals Tax	180,000
0500.0030	Library Aid	365,527
0500.0035	Public Service Tax	201,492
0610	Interest Income	210,000
0660	Cell Tower Income	283,911
0700	Miscellaneous Income	475,809
0800	Transfer from Rescue Billing	400,000
		\$16,145,539
	Required from Property Tax	<u>\$67,592,982</u>
	TOTAL REVENUE	\$83,738,521

Sewer Enterprise Fund Revenue

0000	Sewer Use Fees	\$4,113,319
0999	Other Income	4,000
1000	Bond Premium Amortized Income	23,629
		<u>\$4,140,948</u>