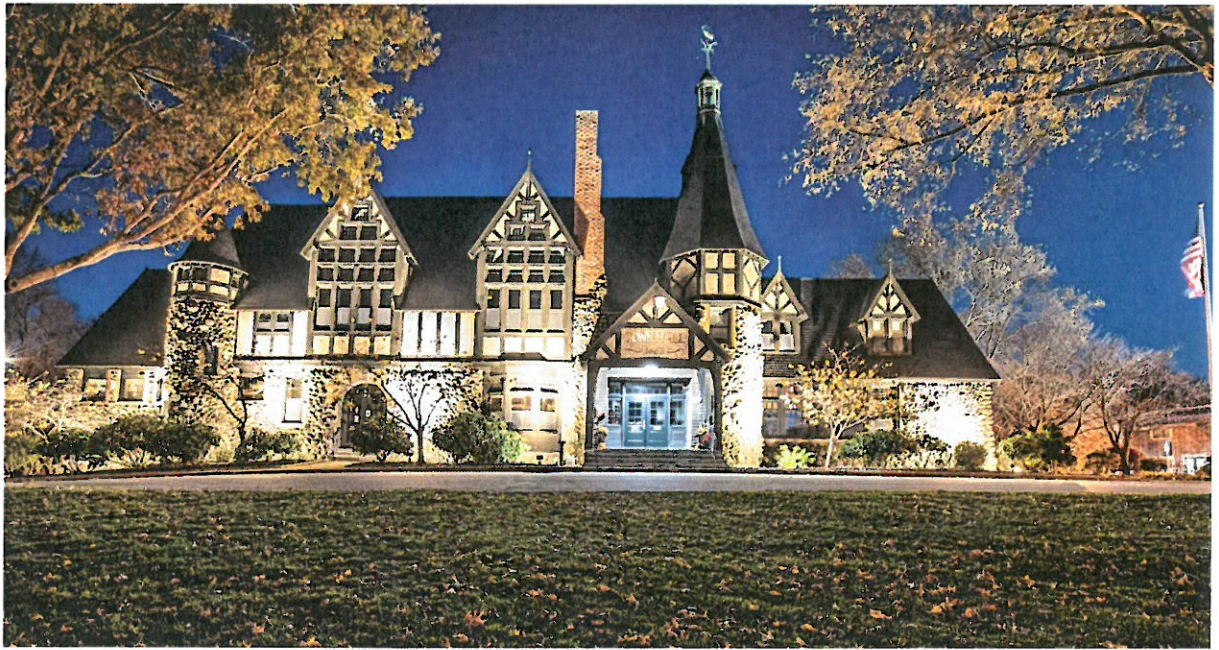


TOWN OF BARRINGTON
Certified Budget
Fiscal Year 2021-2022



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

<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	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	
				\$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	
				\$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	
				\$264,757
<u>0035</u>	<u>Probate/Municipal</u>			
	1010	Salary	\$6,224	
	2100	Travel and Conferences	100	
				\$6,324

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
<u>0038</u>	<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	
				\$49,100
<u>0040</u>	<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	
				\$396,611
<u>0045</u>	<u>Computer Operations</u>			
	2500	Software Development	\$85,925	
	2510	Contractual Services	131,450	
	3010	Stationery and Supplies	6,000	
			\$223,375	
	1100	Less School Credit	(32,881)	
		Total Computer Operations		\$190,494
<u>0050</u>	<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	
				\$116,884

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
<u>0065</u>	<u>Sealer of Weights & Measures</u>			
	2910	Miscellaneous	\$500	\$500
<u>0080</u>	<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
<u>0095</u>	<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
<u>0100</u>	<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	
				\$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	
				\$119,777

<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	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>
<u>0180</u>	<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	
				\$2,667,742
<u>0185</u>	<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	
				\$368,100

<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	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	
				\$51,550

<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	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	
			<hr/>	
			\$2,980,865	
	9999	Less School Credit	(258,620)	
		Total Public Works	<hr/>	\$2,722,245
<u>0265</u>	<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	
				<u>\$4,837,500</u>
<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	
				<u>\$208,500</u>
<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	
				<u>\$457,070</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	
	5115	The Wildlife Rehabilitators Association of RI	1,500	
	5125	The Samaritans	500	
				<u>\$5,500</u>

LINE NO.	ACCT. NO.	DESCRIPTION	DETAIL	TOTAL APPROPRIATION
		<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	
				\$3,235,834
		<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	
				\$2,819,551

LINE NO.	ACCT. NO.	DESCRIPTION	DETAIL	TOTAL APPROPRIATION
		<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		\$83,738,521
		(Not including Sewer Utility)		

LINE NO.	ACCT. NO.	DESCRIPTION	DETAIL	TOTAL APPROPRIATION
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*	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>0255</u>		<u>Sewer Budget</u>		
	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	<u><u>\$56,790,991</u></u>
	FY21 CAPITAL RESERVE:	
	School WIFI Access	\$21,120
	Technology	297,475
	School Vehicle	70,000
	TOTAL OPERATING AND CAPITAL	<u><u>\$57,179,586</u></u>
	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	<u><u>\$57,179,586</u></u>

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
		<hr/>
		\$16,145,539

Required from Property Tax	<hr/>	\$67,592,982
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TOTAL REVENUE		\$83,738,521
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Sewer Enterprise Fund Revenue

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