

TOWN OF BARRINGTON
Certified Budget
Fiscal Year 2022-2023



Town of Barrington, RI
Certified Detailed Budget
Fiscal Year July 1, 2022 - June 30, 2023

LINE NO.	ACCT. NO.	DESCRIPTION	DETAIL	TOTAL APPROPRIATION
<u>GENERAL GOVERNMENT</u>				
0010	<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		3,000	
3970	DEI Training and Community Events		<u>6,600</u>	
				<u>\$45,200</u>
0020	<u>Town Manager</u>			
1010	Salary		\$223,225	
2100	Travel and Conferences		1,000	
2110	Auto Allowance		1,200	
2520	Membership Dues		700	
3010	Stationery and Supplies		1,000	
3030	Communications and Access		15,000	
3020	Covid-19 Expenditures		<u>2,000</u>	
				<u>\$244,125</u>
0030	<u>Town Clerk</u>			
1010	Salary		\$213,306	
1020	Part-Time Help		17,299	
2010	Postage		7,000	
2020	Telephone		3,900	
2100	Travel and Conferences		500	
2165	Land Records and Probate		22,000	
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		<u>300</u>	
				<u>\$279,080</u>
0035	<u>Probate/Municipal</u>			
1010	Salary		\$6,050	
2100	Travel and Conferences		<u>100</u>	
				<u>\$6,150</u>

<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	7,800	
	2510	Contractual Services	7,865	
	2540	Advertising	1,200	
	2700	Financial Town Meeting	700	
	2705	Election Officials	36,490	
	3010	Stationery and Supplies	1,300	
			<hr/>	<hr/>
				\$65,655
0040		<u>Finance Department</u>		
	1010	Salary	\$318,655	
	1020	Part-Time Help	8,840	
	2010	Postage	13,000	
	2090	Education and Training	3,400	
	2100	Travel and Conferences	700	
	2150	Printing	5,000	
	2510	Contractual Services	46,930	
	2520	Membership Dues	970	
	3010	Stationery and Supplies	3,000	
			<hr/>	<hr/>
				\$400,495
0045		<u>Computer Operations</u>		
	2500	Software Development	\$89,175	
	2510	Contractual Services	146,850	
	3010	Stationery and Supplies	6,000	
			<hr/>	<hr/>
	1100	Less School Credit	\$242,025	
		Total Computer Operations	(33,867)	
			<hr/>	<hr/>
				\$208,158
0050		<u>Tax Assessor</u>		
	1010	Salary	\$89,014	
	1020	Part-Time Help	16,214	
	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	1,100	
			<hr/>	<hr/>
				\$111,998

<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		\$250
				\$250
<u>0080</u>		<u>Planning/Building/Resiliency Department</u>		
	1010	Salary		\$288,400
	1020	Part-Time Help		20,402
	1030	Temporary Help		500
	2010	Postage		2,000
	2100	Travel and Conference		750
	2110	Auto		300
	2510	Contractual Services		22,900
	2520	Membership Dues		950
	2540	Advertising		3,500
	3010	Stationery and Supplies		1,000
	3190	Clothing Allowance		200
				\$340,902
<u>0095</u>		<u>Human Resources</u>		
	1010	Salary		\$82,345
	1020	Part-Time Help		2,000
	2090	Education and Training		750
	2520	Memberships		275
	3010	Stationery and Supplies		300
	3030	Applicant Tracking		1,244
				\$86,914
<u>0100</u>		<u>Recreation Department</u>		
	1010	Salary		\$58,380
	1020	Part-Time Help		16,796
	1030	Temporary Help		86,033
	2020	Telephone		300
	2110	Auto Allowance		1,125
	2150	Printing		1,900
	2510	Contractual Services		16,330
	4800	Special Projects		5,041
				\$185,905

<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	\$894,290	
	1015	Sunday Hours	25,750	
	1020	Part-Time Help	186,225	
	2010	Postage	1,500	
	2020	Telephone	1,000	
	2175	Professional Development	3,000	
	2200	Repairs Office Equipment	1,000	
	2240	Repairs Building	1,200	
	2500	Technology	12,000	
	2510	Contractual Services	39,980	
	2920	Programming	3,500	
	3200	Janitorial Supplies	7,000	
	3420	Materials	134,000	
	3950	Library Supplies	16,000	
	4010	Office Equipment	2,000	
			<hr/>	\$1,328,445
<u>0120</u>		<u>Adult Enrichment Center</u>		
	1010	Salary	\$58,380	
	1020	Part-Time Help	70,616	
	2020	Telephone	1,975	
	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/>	\$148,171

<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		\$2,227,197
	1020	Contracted EMA		25,000
	1050	Overtime		150,000
	1090	Paid Holidays		95,613
	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		50,000
	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/>
				\$2,764,060

<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		\$2,229,467
	1020	Part-Time Help		15,000
	1050	Overtime		220,000
	1090	Paid Holidays		108,196
	2010	Postage		1,000
	2020	Telephone		10,000
	2060	Recruit Expenses		8,861
	2090	Education and Training		38,000
	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		45,000
	3190	Clothing Allowance		30,275
	3200	Janitorial Supplies		2,500
	3220	Ammunition		10,000
				\$2,819,723
<u>0185</u>		<u>Dispatch</u>		
	1010	Salary		\$344,349
	1020	Part-Time Help		18,500
	1050	Overtime		40,000
	1090	Paid Holidays		16,927
	3190	Clothing Allowance		6,000
				\$425,776

<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	\$20,600	
	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	
				<u>\$53,750</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	\$1,759,721	
	1020	Part-Time Help	67,680	
	1050	Overtime	81,000	
	2010	Postage	250	
	2020	Telephone	2,700	
	2030	Electricity	21,500	
	2040	Heating Fuel	14,000	
	2050	Water	7,000	
	2090	Education and Training	2,000	
	2150	Printing	500	
	2160	Blueprint/Photo	350	
	2200	Repairs Office Equipment	150	
	2210	Repairs Auto	12,000	
	2220	Repairs Radios	1,000	
	2230	Repairs Equipment	350	
	2240	Repairs Buildings	8,000	
	2510	Contractual Services	9,000	
	2520	Membership Dues	2,000	
	2530	Subscriptions	100	
	2890	Streetlighting	88,500	
	3010	Stationery and Supplies	1,500	
	3120	Oil/Grease	3,500	
	3130	Gas/Diesel	97,000	
	3140	Waste Oil Disposal	1,500	
	3190	Clothing Allowance	30,000	
	3200	Janitorial Supplies	6,000	
	3230	Traffic Signs	14,000	
	3420	Paint Materials	2,000	
	3430	Building Supplies	600	
	3600	Auto Parts	110,000	
	3620	Auto Registrations	600	
	3630	Tires/Tubes/Batteries	20,000	
	3710	General Maintenance	112,000	
	3730	Winter Maintenance	100,000	
	3750	Tipping Fees - Refuse Material	439,000	
	3800	Public Grounds	100,000	
	3860	Tree Maintenance	70,000	
	3870	Tree Planting	17,000	
	4200	Drainage Projects	5,000	
	9999	Less School Credit	\$3,207,501	
		Total Public Works	(271,551)	\$2,935,950

0265 REFUSE COLLECTION CONTRACT \$1,106,471

<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	\$800,527	
	5005	Medical & Dental Insurance	2,221,050	
	5010	Pension Expense	1,885,946	
	5015	Compensated Absences	35,000	
	5020	Unemployment Compensation	7,500	
				\$4,950,023
<u>0310</u>		<u>Town Solicitor</u>		
	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
<u>0320</u>		<u>Insurance</u>		
	2615	Workers' Compensation	\$120,750	
	2625	Property/Liability	342,000	
	2635	Excess Liability	41,024	
	2645	Deductibles	16,000	
	2660	Group Life	10,500	
	2662	Audit-Workers' Comp	6,500	
				\$536,774
<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	
	5125	The Samaritans	500	
				\$4,000

<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>	2837	RIIB Landfill	\$159,000	
	2839	Road	200,000	
	2840	Village Center	80,000	
	2841	Landfill	144,000	
	2842	Energy Projects	183,334	
	2843	Library Renovations	60,000	
	2844	Middle School	1,860,000	
	2846	Road	175,000	
	2847	Peck Center	153,000	
	2848	Land Purchase (George Street)	110,000	
	2890	Property Purchase (Watson Avenue)	220,000	
				<u>\$3,344,334</u>
<u>Interest on Bonded Debt</u>				
<u>0350</u>	2837	RIIB Landfill	\$55,001	
	2839	Road	74,500	
	2840	Village Center	29,800	
	2841	Landfill	51,041	
	2842	Energy Projects	1,278	
	2843	Library Renovations	30,510	
	2844	Middle School	2,303,681	
	2846	Road	66,004	
	2847	Peck Center	54,563	
	2848	Land Purchase (George Street)	19,122	
	2890	Property Purchase (Carmelite Monastery)	69,806	
				<u>\$2,755,306</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	<u>20,000</u>	
				\$106,000
<u>Peck Center Utilities</u>				
<u>0366</u>	2030	Electricity	\$60,000	
	2040	Heat	18,000	
	2050	Water	6,000	
	2510	Contractual Services	<u>22,000</u>	
				\$106,000
<u>Public Safety Complex Utilities</u>				
<u>0367</u>	2030	Electricity	\$70,000	
	2040	Heat	18,000	
	2050	Water	7,000	
	2510	Contractual Services	<u>54,000</u>	
				\$149,000
<u>Miscellaneous</u>				
<u>0370</u>	0050	Conservation Commission	\$1,500	
	0130	Bay Spring Community Center	12,000	
	0180	Juvenile Hearing Board	1,000	
	0200	Professional Development	5,000	
	2910	Memorial Day Miscellaneous	500	
	3970	Community Events	<u>3,000</u>	
				\$23,000
TOTAL MUNICIPAL OPERATING EXPENDITURES				
				\$25,753,115
SCHOOL BUDGET				
				\$59,763,563
CAPITAL ITEMS - TOWN/SCHOOL				
				<u>\$2,001,595</u>
TOTAL EXPENDITURES (Not including Sewer Utility)				
				<u>\$87,518,273</u>

<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	\$100,000	
	1001	Equipment Replacement	7,500	
		Total Police Dept. Capital		\$107,500
		<u>Fire</u>		
	1103	Fire Equipment Replacement	\$395,000	
		Total Fire Dept. Capital		\$395,000
		<u>Public Safety Building Improvements</u>		
	3001	Public Safety Improvement	\$130,000	
		Total Public Safety Building Capital		\$130,000
		<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	\$10,000	
	1301	Finance - Town Hall Computer/Technology	15,000	
	1325	Assessor - Town Revaluation	25,000	
	1375	Zoning Rewrite/Comprehensive Plan Initiatives	75,000	
	1997	Town Hall Boiler Replacement	80,000	
	1475	Harbormaster Equipment	8,000	
	1502	Library Computers	3,500	
	1999	Cyber Security	20,000	
	1610	Bay Spring Community Center	40,000	
	1611	Peck Center AC for Library Sorting Room	12,000	
	1996	Town Hall Paint Exterior Trim	55,000	
	1998	Miscellaneous Furniture and Fixtures	12,000	
	3002	Town Hall Improvements	5,000	
	3010	Climate Migration Projects	200,000	
				\$560,500
	TOTAL MUNICIPAL CAPITAL			\$1,613,000
	TOTAL SCHOOL CAPITAL			
	2000	Technology	\$362,387	
	2000	Wi-Fi Access	26,208	
				\$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	\$390,791	
	1050	Overtime	22,000	
	1100	Medical Expenses	60,000	
	1101	Pension Contribution	44,899	
	1102	FICA/Medicare	32,048	
	1103	Workers Comp	26,450	
	1104	Dental Expense	4,200	
	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	84,525	
	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	76,427	
	3315	Principal on Debt	929,000	
	3320	Amortization Costs	13,959	
	4248	Capital Improvement	90,000	
				\$4,217,750

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>
<u>SCHOOL DEPT.</u>		
	OPERATING EXPENSES	
Salaries		\$37,089,343
Employee Benefits		13,180,115
Purchase Professional Services		2,007,451
Purchase Property Services		943,521
Other Purchase Services		4,621,084
Supplies & Materials		1,709,147
Purchase Property & Educ. Equipment		137,194
Dues Fees & Miscellaneous Expense		<u>75,708</u>
	TOTAL OPERATING EXPENDITURES	<u>\$59,763,563</u>
FY22 CAPITAL		
School WIFI Access		\$26,208
Technology		362,387
	TOTAL OPERATING AND CAPITAL	<u>\$60,152,158</u>
Local Share - Appropriations		\$49,440,537
Local Share - Capital		388,595
State Categorical Aid (High Cost Special Ed/ELL)		90,554
State Share		9,777,357
Medicaid		275,000
CTE Tuition		<u>180,115</u>
	TOTAL REVENUES	<u>\$60,152,158</u>

REVENUES & AVAILABLE FUNDS

ACCT.

NO.

DESCRIPTION

DETAIL

0030	Town Clerk	\$697,379
0040	Finance	17,500
0060	Building Inspector	300,000
0080	Planning Department	4,500
0090	Zoning Board	8,500
0100	Recreation Department	70,000
0110	Library	3,000
0120	Adult Enrichment Center	10,000
0150	Fire Department	17,000
0180	Police Department	99,300
0200	Harbormaster	43,000
0260	Department of Public Works	24,000
0410.0010	State Housing Aid	1,388,247
0410.0015	Library Debt Reimbursement	90,510
	School State Aid	9,777,357
0500.0010	Payment in lieu of Taxes	17,255
0500.0020	Motor Vehicle Phase Out	3,245,843
0500.0021	Motor Vehicle Reimbursement	221,581
0500.0025	Meals Tax	200,000
0500.0030	Library Aid	293,430
0500.0035	Public Service Tax	192,114
0610	Interest Income	225,000
0660	Cell Tower Income	292,565
0700	Miscellaneous Income	687,909
0800	Transfer from Rescue Billing	457,702
		\$18,383,692
	Required from Property Tax	<u>\$69,134,581</u>
	TOTAL REVENUE	\$87,518,273

Sewer Enterprise Fund Revenue

0000	Sewer Use Fees	\$4,190,121
0999	Other Income	4,000
1000	Bond Premium Amortized Income	23,629
		\$4,217,750

Certification

TO: Mr. Michael Carroll, Town Council President
Mr. Phil Hervey, Town Manager
Ms. Kathleen Raposa, Business and Finance Director

DATE: June 28, 2022

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 25, 2022.



Cynthia Rosengard, 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