2014 Draft Operating Budget

Town of Barrington

		1 2014 Proposed Budget	2 2013 Approved Budget As of 10/22/13	3 Dollar Variance vs 2013	4 % Variance Over 2013	5 2013 Expenditures YTD As of 1/06/14
Appropriations						
Executive						
01-4130-01-0130	Executive-S/M Salaries	1.00	1.00	0.00		0.00
01-4130-02-0110	Executive-Salary	76,385.00	75,643.00	742.00	1%	73,296.51
01-4130-02-0112	Executive-FT Land Steward	0.00	0.00	0.00		0.00
01-4130-02-4690	Executive-Mileage & Expense	300.00	300.00	0.00		362.22
01-4130-04-0111	Executive-Land Use Coordinator	0.00	0.00	0.00		0.00
01-4130-09-4155	Executive-Employee Benefits	7,120.00	6,992.00	128.00	2%	6,837.87
01-4130-09-4196	Executive-Grant match	1.00	1.00	0.00		0.00
01-4130-09-4391	Executive-Conferences & Training	1,200.00	1,400.00	-200.00	-14%	306.10
01-4130-09-4394	Executive-Contracts	1.00	1.00	0.00		0.00
01-4130-09-4560	Executive-Dues	7,100.00	6,400.00	700.00	11%	6,580.06
01-4130-09-4570	Executive-Advertising	500.00	2,000.00	-1,500.00	-75%	289.80
01-4130-09-4741	Executive-Web and Cable	6,000.00	7,000.00	-1,000.00	-14%	2,782.20
01-4130-09-4810	Executive-Incident Opportunity	19,979.00	20,000.00	-21.00		18,257.05
01-4130-09-4820	Executive-Memorial	600.00	600.00	0.00		767.59
01-4130-09-4890	Executive-Land Acquisition & Clearing	1.00	0.00	1.00	100%	0.00
01-4130-09-4891	Executive-Building Demolition	1.00	0.00	1.00	100%	0.00
01-4130-09-4892	Executive-Building Construction	1.00	0.00	1.00	100%	0.00
01-4130-09-4893	Executive-Building Design	49,400.00	0.00	49,400.00	100%	0.00
Executive Total		**168,590.00**	**120,338.00**	**48,252.00**	**40%**	**109,479.40**
Election & Registration						
Town Clerk						
01-4140-01-0111	Town Clerk-F/T Hourly Wages	34,176.00	36,087.00	-1,911.00	-5%	33,689.96
01-4140-01-0112	Town Clerk-P/T Hourly Wages	22,008.00	18,563.00	3,445.00	19%	18,788.83
01-4140-01-0130	Town Clerk-Salary	53,103.00	30,000.00	23,103.00	77%	45,017.68

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01-4140-01-0190	Town Clerk-Fees	0.00	24,700.00	-24,700.00	-100%	6,071.25
01-4140-01-4154	Town Clerk-E/T Buyout	4,153.00	5,273.00	-1,120.00	-21%	2,121.60
01-4140-01-4155	Town Clerk-Employee Benefits	48,270.00	46,587.00	1,683.00	4%	41,614.73
01-4140-01-4341	Town Clerk-Telephone	65.00	65.00	0.00		0.00
01-4140-01-4391	Town Clerk-Conferences & Training	1,900.00	1,800.00	100.00	6%	1,888.40
01-4140-01-4394	Town Clerk-Contracts	300.00	300.00	0.00		300.00
01-4140-01-4430	Town Clerk-Maintenance	500.00	500.00	0.00		89.00
01-4140-01-4440	Town Clerk-Equipment Rental	1,550.00	1,550.00	0.00		1,455.60
01-4140-01-4550	Town Clerk-Printing	675.00	675.00	0.00		579.00
01-4140-01-4560	Town Clerk-Dues & Fees	190.00	45.00	145.00	322%	45.00
01-4140-01-4620	Town Clerk-Office Supplies	2,300.00	2,500.00	-200.00	-8%	2,388.58
01-4140-01-4625	Town Clerk-Postage	6,700.00	6,700.00	0.00		5,912.06
01-4140-01-4690	Town Clerk-Mileage & Expenses	200.00	200.00	0.00		175.00
01-4140-01-4740	Town Clerk-Equipment	1,500.00	1,500.00	0.00		634.91
Town Clerk Total		**177,590.00**	**177,045.00**	**545.00**	**0%**	**160,771.60**
Election						
01-4140-03-0112	Election-P/T Hourly Wages	13,500.00	6,500.00	7,000.00	108%	3,547.30
01-4140-03-4391	Election-Conferences & Training	20.00	20.00	0.00		0.00
01-4140-03-4440	Election-Equipment Maintenance	500.00	500.00	0.00		400.00
01-4140-03-4550	Election-Printing/Coding Ballot Machine	5,000.00	3,500.00	1,500.00	43%	2,687.50
01-4140-03-4560	Election-Dues & Fees	0.00	0.00	0.00		0.00
01-4140-03-4570	Election-Advertising	300.00	340.00	-40.00	-12%	0.00
01-4140-03-4620	Election-Office Supplies	350.00	300.00	50.00	17%	250.17
01-4140-03-4625	Election-Postage	300.00	200.00	100.00	50%	7.96
01-4140-03-4690	Election-Mileage & Expenses	50.00	50.00	0.00		0.00

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01-4140-03-4740	Election-Equipment	900.00	1,500.00	-600.00	-40%	952.93
Election Total		**20,920.00**	**12,910.00**	**8,010.00**	**62%**	**7,845.86**
Election & Registration Total		**198,510.00**	**189,955.00**	**8,555.00**	**5%**	**168,617.46**
Financial Administration						
Administration						
01-4150-01-0111	Admin-F/T hourly Wages	180,767.00	178,692.00	2,075.00	1%	171,689.74
01-4150-01-0112	Admin-P/T Hourly Wages	46,879.00	50,624.00	-3,745.00	-7%	40,690.37
01-4150-01-4154	Admin-E/T Buyout	8,528.00	8,775.00	-247.00	-3%	3,800.40
01-4150-01-4155	Admin-Employee Benefits	112,322.00	108,439.00	3,883.00	4%	100,512.78
01-4150-01-4341	Admin-Telephone	720.00	720.00	0.00		731.53
01-4150-01-4391	Admin-Conferences & Training	1,000.00	1,000.00	0.00		900.00
01-4150-01-4392	Admin-Consultants	1.00	1.00	0.00		0.00
01-4150-01-4394	Admin-Contracts	43,000.00	39,785.00	3,215.00	8%	35,519.26
01-4150-01-4430	Admin-Equipment Maintenance	5,050.00	5,050.00	0.00		6,546.23
01-4150-01-4440	Admin-Equipment Rental	2,500.00	4,384.00	-1,884.00	-43%	1,634.04
01-4150-01-4550	Admin-Printing	3,000.00	4,080.00	-1,080.00	-26%	3,014.72
01-4150-01-4560	Admin-Dues & Fees	450.00	450.00	0.00		300.00
01-4150-01-4620	Admin-Office Supplies	7,000.00	7,363.00	-363.00	-5%	4,551.01
01-4150-01-4625	Admin-Postage	3,020.00	3,720.00	-700.00	-19%	4,786.65
01-4150-01-4690	Admin-Mileage & Expenses	650.00	500.00	150.00	30%	416.22
01-4150-01-4740	Admin-Equipment	2,200.00	1,200.00	1,000.00	83%	624.95
Administration Total		**417,087.00**	**414,783.00**	**2,304.00**	**1%**	**375,717.90**
Auditing						
01-4150-02-4394	Auditing-Contracts	11,250.00	11,500.00	-250.00	-2%	12,150.00
Auditing Total		**11,250.00**	**11,500.00**	**-250.00**	**-2%**	**12,150.00**

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Assessing						
01-4150-03-4394	Assessing-Contracts	25,000.00	25,000.00	0.00		25,938.92
Assessing Total		**25,000.00**	**25,000.00**	**0.00**	**0%**	**25,938.92**
Tax Collector						
01-4150-04-0111	Tax Coll-FT Hourly	1.00	1.00	0.00		0.00
01-4150-04-0112	Tax Coll-P/T Hourly Wages	24,225.00	23,042.00	1,183.00	5%	24,538.78
01-4150-04-0130	Tax Coll-Salary	43,434.00	38,000.00	5,434.00	14%	34,845.49
01-4150-04-4154	Tax Coll-E/T Buyout	2,209.00	2,894.00	-685.00	-24%	1,448.68
01-4150-04-4155	Tax Coll-Employee Benefits	25,015.00	27,363.00	-2,348.00	-9%	18,144.20
01-4150-04-4341	Tax Coll-Telephone	0.00	20.00	-20.00	-100%	14.40
01-4150-04-4391	Tax Coll-Conferences & Training	1,475.00	1,280.00	195.00	15%	1,097.00
01-4150-04-4394	Tax Coll-Contracts	1,500.00	1,500.00	0.00		3,517.42
01-4150-04-4440	Tax Coll-Equipment Rental	2,650.00	1,456.00	1,194.00	82%	1,455.60
01-4150-04-4550	Tax Coll-Printing	2,700.00	1,300.00	1,400.00	108%	2,877.99
01-4150-04-4560	Tax Coll-Dues & Fees	90.00	50.00	40.00	80%	90.00
01-4150-04-4620	Tax Coll-Office Supplies	400.00	1,671.00	-1,271.00	-76%	990.68
01-4150-04-4625	Tax Coll-Postage	8,000.00	6,658.00	1,342.00	20%	6,370.22
01-4150-04-4690	Tax Coll-Mileage & Expenses	300.00	300.00	0.00		300.83
01-4150-04-4740	Tax Coll-Equipment	400.00	400.00	0.00		401.64
Tax Collector Total		**112,399.00**	**105,935.00**	**6,464.00**	**6%**	**96,092.93**
Treasurer						
01-4150-05-0130	Treasurer-Salary	5,200.00	5,200.00	0.00		5,149.98
Treasurer Total		**5,200.00**	**5,200.00**	**0.00**	**0%**	**5,149.98**
Budget Committee						
01-4150-09-4391	Budget Commitee-Conferences & Trair	1.00	1.00	0.00		0.00

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01-4150-09-4550	Budget Commitee-Printing & Supplies	1.00	1.00	0.00		0.00
01-4150-09-4625	Budget Commitee-Postage	1.00	1.00	0.00		0.00
Budget Committee Total		**3.00**	**3.00**	**0.00**	**0%**	**0.00**
Financial Administration Total		**570,939.00**	**562,421.00**	**8,518.00**	**2%**	**515,049.73**
Revaluation						
Revaluation						
01-4152-01-4394	Revaluation-Contracts	110,000.00	45,000.00	65,000.00	144%	53,086.93
Revaluation Total		**110,000.00**	**45,000.00**	**65,000.00**	**144%**	**53,086.93**
Revaluation Total		**110,000.00**	**45,000.00**	**65,000.00**	**144%**	**53,086.93**
Legal						
Legal						
01-4153-01-4395	Legal	81,000.00	55,000.00	26,000.00	47%	71,201.14
Legal Total		**81,000.00**	**55,000.00**	**26,000.00**	**47%**	**71,201.14**
Legal Total		**81,000.00**	**55,000.00**	**26,000.00**	**47%**	**71,201.14**
Payroll Admin						
Payroll Administration						
01-4155-02-0210	Payroll Admin-Health Insurance	1.00	0.00	1.00	100%	575.84
01-4155-02-0211	Payroll Admin-Medical Surveillance Prc	2,000.00	2,000.00	0.00		991.25
01-4155-02-0220	Payroll Admin-Employer FICA/Medicare	1.00	0.00	1.00	100%	0.00
01-4155-02-0230	Payroll Admin-Retirement	1.00	0.00	1.00	100%	0.00
01-4155-02-0250	Payroll Admin-Unemployment Compen	1.00	0.00	1.00	100%	0.00
01-4155-02-0260	Payroll Admin-Workers Compensation	1.00	0.00	1.00	100%	0.00
01-4155-02-4154	Payroll Admin-End of Service	15,000.00	15,000.00	0.00		15,059.05
Payroll Administration Total		**17,005.00**	**17,000.00**	**5.00**	**0%**	**16,626.14**
Payroll Admin Total		**17,005.00**	**17,000.00**	**5.00**	**0%**	**16,626.14**

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Land Use						
Land Use						
01-4190-01-0111	Land Use F/T Hourly Wages	1.00	0.00	1.00	100%	0.00
01-4190-01-0112	Land Use P/T Hourly Wages	41,821.00	40,913.00	908.00	2%	33,754.51
01-4190-01-4154	Land Use-E/T Buyout	1,236.00	1,587.00	-351.00	-22%	0.00
01-4190-01-4155	Land Use-Employee Benefits	7,982.00	3,620.00	4,362.00	120%	3,295.98
01-4190-01-4341	Land Use Telephone	720.00	720.00	0.00		550.48
01-4190-01-4391	Land Use Conferences & Training	2,300.00	2,300.00	0.00		1,964.00
01-4190-01-4392	Land Use Consultants	1,600.00	1,600.00	0.00		150.00
01-4190-01-4394	Land Use Contracts	5,400.00	5,500.00	-100.00	-2%	1,884.50
01-4190-01-4395	Land Use Legal	1.00	1.00	0.00		0.00
01-4190-01-4550	Land Use Printing	1,550.00	1,550.00	0.00		0.00
01-4190-01-4560	Land Use Dues & Fees	600.00	600.00	0.00		570.00
01-4190-01-4570	Land Use Advertising	2,500.00	2,500.00	0.00		2,052.75
01-4190-01-4620	Land Use Office Supplies	2,800.00	2,800.00	0.00		2,363.04
01-4190-01-4625	Land Use Postage	3,700.00	3,700.00	0.00		3,922.28
01-4190-01-4690	Land Use Mileage & Expenses	1,500.00	1,500.00	0.00		688.37
01-4190-01-4760	Land Use Equipment	1,000.00	1,000.00	0.00		202.61
01-4190-02-4440	Land Use Equipment Rental	480.00	480.00	0.00		522.00
01-4190-02-4680	Land Use Natural Heritage Event	1.00	0.00	1.00	100%	0.00
01-4190-02-4681	Land Use Tamposi Stewardship	1.00	1.00	0.00		0.00
01-4190-02-4682	Land Use Town Forest	450.00	450.00	0.00		0.00
01-4190-02-4683	Land Use Easements	2,200.00	2,200.00	0.00		2,200.00
01-4190-02-4684	Land Use Education & Outreach	100.00	100.00	0.00		0.00
Land Use Total		**77,943.00**	**73,122.00**	**4,821.00**	**7%**	**54,120.52**
Land Use Total		**77,943.00**	**73,122.00**	**4,821.00**	**7%**	**54,120.52**

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Gen'l Govt Building						
General Government Bldgs.						
01-4194-01-0112	Gen Gov Bldg-P/T Hourly Wages	45,576.00	40,896.00	4,680.00	11%	44,981.33
01-4194-01-4154	Gen Gov Bldg-Earned Time Buyout	803.00	1,039.00	-236.00	-23%	0.00
01-4194-01-4155	Gen Gov Bldg-Emp Benefits	2,815.00	3,065.00	-250.00	-8%	2,219.88
01-4194-01-4341	Gen Govt Bldgs-Telephone Lease	30,000.00	30,000.00	0.00		28,370.19
01-4194-01-4393	Gen Govt Bldgs-Rental/Lease	52,800.00	52,800.00	0.00		52,811.00
01-4194-01-4394	Gen Govt Bldgs-Contracts	19,300.00	19,300.00	0.00		18,545.19
01-4194-01-4410	Gen Govt Bldgs-Electric	40,000.00	40,000.00	0.00		40,440.30
01-4194-01-4411	Gen Govt Bldgs-Heating Oil	45,000.00	45,000.00	0.00		38,567.22
01-4194-01-4430	Gen Govt Bldgs-Equipment Maintenanc	5,225.00	5,225.00	0.00		1,263.01
01-4194-01-4431	Gen Govt Bldgs-Building Maintenance	50,000.00	60,000.00	-10,000.00	-17%	72,965.28
01-4194-01-4440	Gen Govt Bldgs-Equipment Rental	0.00	1.00	-1.00	-100%	0.00
01-4194-01-4635	Gen Govt Bldgs-Vehicle Fuel	110,000.00	110,000.00	0.00		109,879.86
01-4194-01-4680	Gen Govt Bldgs-Operating Supplies	4,000.00	2,000.00	2,000.00	100%	2,002.77
01-4194-01-4740	Gen Govt Bldgs-Equipment	500.00	1,500.00	-1,000.00	-67%	0.00
General Government Bldgs. Total		**406,019.00**	**410,826.00**	**-4,807.00**	**-1%**	**412,046.03**
Gen'l Govt Building Total		**406,019.00**	**410,826.00**	**-4,807.00**	**-1%**	**412,046.03**
Cemetary						
Cemetery						
01-4195-01-0115	Stipend	1.00	1.00	0.00		0.00
01-4195-01-4394	Cemetery-Contracts/Mowing	14,567.00	14,567.00	0.00		14,044.05
01-4195-01-4410	Cemetery-Electric	120.00	120.00	0.00		173.95
01-4195-01-4431	Cemetery-Maintenance	1,000.00	1,000.00	0.00		363.00
01-4195-01-4680	Cemetery-Operating Supplies	1,500.00	1,500.00	0.00		1,323.55
01-4195-01-4730	Cemetery-Improvements & Expansion	3,500.00	3,500.00	0.00		1,281.75

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Cemetery Total		**20,688.00**	**20,688.00**	**0.00**	**0%**	**17,186.30**
Cemetary Total		**20,688.00**	**20,688.00**	**0.00**	**0%**	**17,186.30**
Insurance						
Insurance						
01-4196-01-4520	Insurance	60,000.00	70,143.00	-10,143.00	-14%	50,470.51
Insurance Total		**60,000.00**	**70,143.00**	**-10,143.00**	**-14%**	**50,470.51**
Insurance Total		**60,000.00**	**70,143.00**	**-10,143.00**	**-14%**	**50,470.51**
Fire/Rescue						
Fire/Rescue						
01-4225-01-0110	Fire Chief Salary	54,128.00	52,477.00	1,651.00	3%	52,433.60
01-4225-01-0111	Fire/Rescue-FT hourly wages	37,066.00	35,935.00	1,131.00	3%	35,932.13
01-4225-01-0112	Fire/Rescue-PT Hourly	4,050.00	4,800.00	-750.00	-16%	2,970.64
01-4225-01-0115	Fire/Rescue Responder Stipend	40,200.00	38,000.00	2,200.00	6%	37,817.77
01-4225-01-0131	Fire/Rescue Deputy Chief Stipend	1.00	1.00	0.00		0.00
01-4225-01-0140	Fire/Rescue Overtime	3,000.00	3,000.00	0.00		2,551.00
01-4225-01-0192	Fire/Rescue Holiday Pay	4,227.00	4,067.00	160.00	4%	4,063.86
01-4225-01-0197	Fire/Rescue Grant Match	4,000.00	4,000.00	0.00		0.00
01-4225-01-4154	Fire/Rescue-E/T Buyout	4,472.00	5,080.00	-608.00	-12%	5,754.34
01-4225-01-4155	Fire/Rescue-Employee Benefits	68,944.00	66,358.00	2,586.00	4%	61,367.11
01-4225-01-4341	Fire/Rescue Telephone	6,300.00	6,300.00	0.00		5,861.86
01-4225-01-4391	Fire/Rescue Conferences & Training	6,000.00	6,000.00	0.00		7,404.73
01-4225-01-4394	Fire/Rescue Contracts	29,720.00	32,720.00	-3,000.00	-9%	28,472.09
01-4225-01-4430	Fire/Rescue Equipment	13,800.00	15,000.00	-1,200.00	-8%	13,963.95
01-4225-01-4560	Fire/Rescue Dues & Fees	2,500.00	2,150.00	350.00	16%	2,250.00
01-4225-01-4620	Fire/Rescue Office Supplies	800.00	800.00	0.00		1,345.84

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01-4225-01-4660	Fire/Rescue Vehicle Maintenance	10,000.00	10,000.00	0.00		11,707.77
01-4225-01-4680	Fire/Rescue Operating Supplies	9,000.00	8,000.00	1,000.00	13%	9,241.93
01-4225-01-4681	Fire/Rescue Protective Gear	17,500.00	17,500.00	0.00		18,555.05
01-4225-01-4683	Fire/Rescue Prevention	2,000.00	2,000.00	0.00		1,881.32
01-4225-01-4690	Fire/Rescue Mileage & Expenses	200.00	200.00	0.00		80.50
01-4225-02-0197	Fire/Emergency Management Grant	0.00	0.00	0.00		0.00
Fire/Rescue Total		**317,908.00**	**314,388.00**	**3,520.00**	**1%**	**303,655.49**
Fire/Rescue Total		**317,908.00**	**314,388.00**	**3,520.00**	**1%**	**303,655.49**
Police Total						
Police						
01-4210-01-0110	Police-Salary	74,936.00	73,810.00	1,126.00	2%	73,814.52
01-4210-01-0111	Police-F/T Hourly Wages	467,896.00	454,835.00	13,061.00	3%	452,727.84
01-4210-01-0112	Police-P/T Hourly Wages	19,857.00	19,348.00	509.00	3%	14,377.01
01-4210-01-0116	Police-Shift Differential	7,760.00	8,760.00	-1,000.00	-11%	7,295.00
01-4210-01-0140	Police-Overtime	60,500.00	60,500.00	0.00		61,852.09
01-4210-01-0192	Police-Holiday Pay	25,395.00	24,238.00	1,157.00	5%	24,225.32
01-4210-01-0193	Police-Clerical	38,363.00	37,193.00	1,170.00	3%	33,552.95
01-4210-01-0194	Police-School Traffic Enforcement	0.00	0.00	0.00		0.00
01-4210-01-4154	Police-E/T Buyout	28,604.00	33,982.00	-5,378.00	-16%	24,222.51
01-4210-01-4155	Police-Employee Benefits	396,822.00	367,605.00	29,217.00	8%	360,699.04
01-4210-01-4341	Police-Telephone	5,000.00	6,000.00	-1,000.00	-17%	3,921.18
01-4210-01-4391	Police-Conference/Training	2,000.00	2,000.00	0.00		358.34
01-4210-01-4394	Police-Contracts	15,000.00	15,000.00	0.00		14,394.44
01-4210-01-4395	Police-Legal	1.00	1.00	0.00		0.00
01-4210-01-4550	Police-Printing	250.00	250.00	0.00		196.35
01-4210-01-4560	Police-Dues & Fees	1,500.00	1,500.00	0.00		1,364.34

		1 2014 Proposed Budget	2 2013 Approved Budget As of 10/22/13	3 Dollar Variance vs 2013	4 % Variance Over 2013	5 2013 Expenditures YTD As of 1/06/14
01-4210-01-4620	Police-Office Supplies	2,000.00	1,800.00	200.00	11%	2,607.73
01-4210-01-4621	Police-Copier Supplies	3,000.00	3,000.00	0.00		1,781.36
01-4210-01-4625	Police-Postage	2,000.00	2,000.00	0.00		2,015.31
01-4210-01-4660	Police-Equipment & Vehicle Maintenan	18,000.00	18,000.00	0.00		18,648.01
01-4210-01-4680	Police-Operating Supplies	8,500.00	8,000.00	500.00	6%	9,814.99
01-4210-01-4681	Police-Uniforms	4,500.00	4,500.00	0.00		3,742.35
01-4210-01-4682	Police-Firearms	500.00	1,000.00	-500.00	-50%	0.00
01-4210-01-4740	Police-Equipment	8,000.00	8,000.00	0.00		10,120.59
01-4210-01-4760	Police-Vehicles	31,000.00	31,000.00	0.00		31,037.90
01-4210-01-4810	Police-Contingency	1.00	1.00	0.00		0.00
Police Total		**1,221,385.00**	**1,182,323.00**	**39,062.00**	**3%**	**1,152,769.17**
Police Detail Reimbursed						
01-4210-06-0190	Police-Outside Details	1.00	1.00	0.00		0.00
01-4210-06-0195	Police-Witness Fees-Overtime	3,000.00	2,500.00	500.00	20%	2,041.79
Police Detail Reimbursed Total		**3,001.00**	**2,501.00**	**500.00**	**20%**	**2,041.79**
Police Grants						
01-4210-09-0196	Police-Highway Safety Grants	6,000.00	6,000.00	0.00		1,340.72
01-4210-09-0197	Police-Grant Match	1,000.00	1,000.00	0.00		-5,178.20
01-4210-09-4197	Police-Grant Match	0.00	1,000.00	-1,000.00	-100%	0.00
Police Grants Total		**7,000.00**	**8,000.00**	**-1,000.00**	**-13%**	**-3,837.48**
Police Total Total		**1,231,386.00**	**1,192,824.00**	**38,562.00**	**3%**	**1,150,973.48**
Advertising & Regional Assoc.						
01-4197-04-4394	AdRegAssoc-Strafford Reg Plan	7,593.00	7,593.00	0.00		7,592.92
Advertising & Regional Assoc. Total		**7,593.00**	**7,593.00**	**0.00**	**0%**	**7,592.92**
Building						

2014 Draft Operating Budget

Town of Barrington

		1 2014 Proposed Budget	2 2013 Approved Budget As of 10/22/13	3 Dollar Variance vs 2013	4 % Variance Over 2013	5 2013 Expenditures YTD As of 1/06/14
Building Dept.						
01-4240-01-0110	Building-FT Hourly	0.00	57,173.00	-57,173.00	-100%	52,220.84
01-4240-01-0112	Building-PT Hourly Wages	104,484.00	28,272.00	76,212.00	270%	36,302.36
01-4240-01-4154	Building-E/T Buyout	3,223.00	4,032.00	-809.00	-20%	1,769.20
01-4240-01-4155	Building-Employee Benefits	13,459.00	33,778.00	-20,319.00	-60%	22,635.87
01-4240-01-4341	Building-Telephone	1,500.00	1,000.00	500.00	50%	987.03
01-4240-01-4391	Building-Conferences & Training	500.00	400.00	100.00	25%	314.00
01-4240-01-4394	Building-Legal	1.00	1.00	0.00		0.00
01-4240-01-4440	Building-Equipment Rental	600.00	480.00	120.00	25%	442.00
01-4240-01-4560	Building-Dues & Fees	400.00	350.00	50.00	14%	374.00
01-4240-01-4620	Building-Office Supplies	750.00	750.00	0.00		705.58
01-4240-01-4625	Building-Postage	200.00	200.00	0.00		60.93
01-4240-01-4660	Building-Equipment & Vehicle Maintena	1,000.00	1,000.00	0.00		182.40
01-4240-01-4680	Building-Operating Supplies	300.00	300.00	0.00		274.92
01-4240-01-4740	Building-Equipment	800.00	800.00	0.00		771.99
01-4240-01-4760	Building-Vehicles	1.00	1.00	0.00		0.00
Building Dept. Total		**127,218.00**	**128,537.00**	**-1,319.00**	**-1%**	**117,041.12**
Building Total		**127,218.00**	**128,537.00**	**-1,319.00**	**-1%**	**117,041.12**
Highway Dept.						
Highway Dept. Wages/Operations						
01-4311-01-0110	Highway Dept-Salary	67,825.00	65,754.00	2,071.00	3%	65,705.60
01-4311-01-0111	Highway Dept-FT Hourly Wages	315,733.00	315,792.00	-59.00		279,870.49
01-4311-01-0120	Highway Dept-Temp PT Hourly Wages	27,003.00	15,000.00	12,003.00	80%	14,045.65
01-4311-01-0140	Highway Dept-Overtime	65,000.00	50,000.00	15,000.00	30%	57,225.80
01-4311-01-4154	Highway-E/T Buyout	16,489.00	21,782.00	-5,293.00	-24%	22,229.14
01-4311-01-4155	Highway-Employee Benefits	256,112.00	255,202.00	910.00		226,461.20

		1 2014 Proposed Budget	2 2013 Approved Budget As of 10/22/13	3 Dollar Variance vs 2013	4 % Variance Over 2013	5 2013 Expenditures YTD As of 1/06/14
01-4311-01-4341	Highway Dept-Telephone	1,700.00	1,700.00	0.00		2,405.93
01-4311-01-4391	Highway-Conf/Dues/Fees/Computeriza	1,000.00	1,000.00	0.00		1,539.95
01-4311-01-4392	Highway-Consultants	1.00	1.00	0.00		0.00
01-4311-01-4430	Highway-Building Maint	1.00	1.00	0.00		0.00
01-4311-01-4440	Highway-Equipment Rental	450.00	450.00	0.00		90.00
01-4311-01-4620	Highway-Office Supplies	1,000.00	1,000.00	0.00		1,396.98
01-4311-01-4680	Highway-Equip/Tools/Hardware/Supplie	3,000.00	3,000.00	0.00		6,658.31
01-4311-01-4681	Highway-Safety Equipment/Uniforms	12,000.00	12,000.00	0.00		8,968.43
01-4311-01-4730	Highway-Building Improvements	26,000.00	26,000.00	0.00		26,630.10
01-4311-01-4892	Highway-Building	0.00	0.00	0.00		0.00
Highway Dept. Wages/Operations Total		**793,314.00**	**768,682.00**	**24,632.00**	**3%**	**713,227.58**
Road Maintenance						
01-4312-01-4394	Highway Road Maintenance-Contracts/	30,000.00	30,000.00	0.00		19,999.50
01-4312-01-4631	Highway-Paved Roads	750,000.00	750,000.00	0.00		694,745.62
01-4312-01-4632	Highway-Gravel Roads	15,000.00	15,000.00	0.00		5,718.42
01-4312-01-4634	Highway-Gravel Road Upgrades	30,000.00	30,000.00	0.00		32,222.62
01-4312-01-4680	Highway-Materials & Supplies	8,000.00	8,000.00	0.00		12,375.74
01-4312-02-4310	Highway-Layouts & re-establishments/F	25,000.00	10,000.00	15,000.00	150%	30,318.25
Road Maintenance Total		**858,000.00**	**843,000.00**	**15,000.00**	**2%**	**795,380.15**
Highway Winter						
01-4312-05-4394	Highway-Winter-Contractors	100,000.00	100,000.00	0.00		100,725.31
01-4312-05-4660	Highway-Equip Maint/Parts & Supplies	22,500.00	20,000.00	2,500.00	13%	41,170.24
01-4312-05-4680	Highway-Operating Supplies-Salt & Sar	190,560.00	190,560.00	0.00		173,504.51
Highway Winter Total		**313,060.00**	**310,560.00**	**2,500.00**	**1%**	**315,400.06**
Street Signs/Bridges/Rail/Culv						

		1 2014 Proposed Budget	2 2013 Approved Budget As of 10/22/13	3 Dollar Variance vs 2013	4 % Variance Over 2013	5 2013 Expenditures YTD As of 1/06/14
01-4312-07-4430	Highway-Street Sign Maintenance	10,000.00	10,000.00	0.00		11,146.77
01-4313-04-4632	Highway-Bridges/Rails/Culverts	10,000.00	10,000.00	0.00		690.75
Street Signs/Bridges/Rail/Culv Total		**20,000.00**	**20,000.00**	**0.00**	**0%**	**11,837.52**
Equipment & Vehicle Maint.						
01-4319-04-4660	Highway-Vehicle Maintenance	50,000.00	50,000.00	0.00		48,949.23
Equipment & Vehicle Maint. Total		**50,000.00**	**50,000.00**	**0.00**	**0%**	**48,949.23**
Highway Dept. Total		**2,034,374.00**	**1,992,242.00**	**42,132.00**	**2%**	**1,884,794.54**
Transfer Station						
Transfer Station						
01-4321-02-0111	Transfer Station-FT Hourly Wages	33,435.00	32,412.00	1,023.00	3%	32,386.31
01-4321-02-0112	Transfer Station-PT Hourly Wages	41,065.00	42,022.00	-957.00	-2%	39,325.64
01-4321-02-4154	Transfer Station-E/T Buyout	1,964.00	2,733.00	-769.00	-28%	1,541.85
01-4321-02-4155	Transfer Station-Employee Benefits	42,490.00	37,978.00	4,512.00	12%	35,238.83
01-4321-02-4560	Transfer Station-Dues/Fees/Training	500.00	500.00	0.00		375.00
01-4321-02-4660	Trans Station - Equipment Maintenance	5,700.00	5,700.00	0.00		1,186.31
01-4324-04-4850	Transfer Station-Recycling	7,000.00	7,000.00	0.00		6,046.01
01-4324-06-4394	Transfer Station-Contracts/Waste Mana	90,000.00	90,000.00	0.00		76,691.69
01-4324-06-4430	Transfer Station-Equipment/Building Ma	15,000.00	15,000.00	0.00		9,963.22
01-4324-06-4440	Transfer Station-Equipment Rental	500.00	500.00	0.00		0.00
01-4324-06-4680	Transfer Station-Operating Supplies	20,000.00	20,000.00	0.00		18,788.77
01-4324-06-4830	Transfer Station-Metal & Tire Removal	14,000.00	14,000.00	0.00		13,513.36
01-4324-09-4394	Transfer Station-Monitoring Wells	3,000.00	3,000.00	0.00		980.05
01-4324-09-4395	Transfer Station-Bulky Waste Disposal	40,000.00	40,000.00	0.00		45,935.37
01-4324-09-4396	Transfer Station-Landfill Monitoring	3,000.00	3,000.00	0.00		4,078.88
01-4326-05-4394	Transfer Station-Lagoons	0.00	0.00	0.00		0.00

		1 2014 Proposed Budget	2 2013 Approved Budget As of 10/22/13	3 Dollar Variance vs 2013	4 % Variance Over 2013	5 2013 Expenditures YTD As of 1/06/14
Transfer Station Total		**317,654.00**	**313,845.00**	**3,809.00**	**1%**	**286,051.29**
Transfer Station Total		**317,654.00**	**313,845.00**	**3,809.00**	**1%**	**286,051.29**
Town Owned Dams						
Dam						
01-4339-01-4430	Town Dams-Dam Maintenance	15,000.00	15,000.00	0.00		1,542.50
01-4339-01-4431	Town Dams-Gate Repairs	500.00	500.00	0.00		0.00
01-4339-01-4560	Town Dams-Registration Fee	2,300.00	2,300.00	0.00		2,300.00
Dam Total		**17,800.00**	**17,800.00**	**0.00**	**0%**	**3,842.50**
Town Owned Dams Total		**17,800.00**	**17,800.00**	**0.00**	**0%**	**3,842.50**
Health						
Health Department						
01-4419-04-0112	Health Dept-PT Hourly Wages	0.00	0.00	0.00		0.00
01-4419-04-4341	Health Dept-Telephones	0.00	0.00	0.00		0.00
01-4419-04-4391	Health Dept-Training	0.00	0.00	0.00		0.00
01-4419-04-4394	Health Dept-Rural Dist Health/WRC/LH	14,072.00	13,132.00	940.00	7%	13,131.00
01-4419-04-4620	Health Dept-Office Supplies		0.00	0.00		0.00
01-4419-04-4625	Health Dept-Postage		0.00	0.00		0.00
01-4419-04-4690	Health Dept-Mileage & Expenses		0.00	0.00		0.00
Health Department Total		**14,072.00**	**13,132.00**	**940.00**	**7%**	**13,131.00**
Health Total		**14,072.00**	**13,132.00**	**940.00**	**7%**	**13,131.00**
Gen. Asst.						
General Assistance						
01-4441-01-0112	Gen Asst-PT Hourly Wages	7,923.00	8,103.00	-180.00	-2%	7,340.42
01-4441-01-4391	Gen Asst-Conferences/Training	150.00	30.00	120.00	400%	110.00
01-4441-01-4690	Gen Asst-Mileage/Expenses	120.00	120.00	0.00		67.40

		1 2014 Proposed Budget	2 2013 Approved Budget As of 10/22/13	3 Dollar Variance vs 2013	4 % Variance Over 2013	5 2013 Expenditures YTD As of 1/06/14
01-4444-01-4394	Gen Asst-Community Action	2,000.00	2,000.00	0.00		2,000.00
01-4444-01-4398	Gen Asst-Transportation	1,500.00	0.00	1,500.00	100%	0.00
01-4444-01-4399	Gen Asst-Food Pantry	15,000.00	15,000.00	0.00		15,000.00
01-4445-01-4880	Gen Asst-Food/Rent/Utilities	70,000.00	75,000.00	-5,000.00	-7%	37,684.69
General Assistance Total		**96,693.00**	**100,253.00**	**-3,560.00**	**-4%**	**62,202.51**
Gen. Asst. Total		**96,693.00**	**100,253.00**	**-3,560.00**	**-4%**	**62,202.51**
Parks & Rec.						
Recreation						
01-4520-01-0110	Recreation-Salary	51,310.00	49,741.00	1,569.00	3%	49,703.56
01-4520-01-0111	Recreation-FT Hourly Wage	44,931.00	41,558.00	3,373.00	8%	41,532.45
01-4520-01-0112	Recreation-PT Hourly Wage	27,124.00	28,527.00	-1,403.00	-5%	22,374.76
01-4520-01-0113	Recreation-Seasonal Wage	0.00	0.00	0.00		0.00
01-4520-01-0140	Recreation-Overtime	1.00	1.00	0.00		30.23
01-4520-01-4154	Recreation-E/T Buyout	4,176.00	7,817.00	-3,641.00	-47%	2,337.72
01-4520-01-4155	Recreation-Employee Benefits	70,560.00	65,820.00	4,740.00	7%	81,479.59
01-4520-01-4341	Recreation-Telephone	1.00	1.00	0.00		0.00
01-4520-01-4391	Recreation-Conferences & Training	1.00	1.00	0.00		0.00
01-4520-01-4394	Recreation - Contracts	1,425.00	1,425.00	0.00		511.59
01-4520-01-4396	Recreation Contracts Facilities Maint.	3,000.00	3,000.00	0.00		303.29
01-4520-01-4397	Recreation-Trails Maintenance	0.00	0.00	0.00		0.00
01-4520-01-4430	Recreation - Software Security	3,684.00	3,864.00	-180.00	-5%	3,684.00
01-4520-01-4550	Recreation-Printing	0.00	0.00	0.00		0.00
01-4520-01-4560	Recreation-Dues & Fees	300.00	300.00	0.00		130.00
01-4520-01-4620	Recreation-Office Supplies	1,130.00	1,130.00	0.00		1,377.44
01-4520-01-4625	Recreation-Postage	50.00	50.00	0.00		115.00
01-4520-01-4690	Recreation - Mileage	500.00	500.00	0.00		189.50

		1 2014 Proposed Budget	2 2013 Approved Budget As of 10/22/13	3 Dollar Variance vs 2013	4 % Variance Over 2013	5 2013 Expenditures YTD As of 1/06/14
01-4520-01-4740	Recreation-Equipment	500.00	500.00	0.00		0.00
01-4520-01-4760	Recreation - Capital Improvement		0.00	0.00		0.00
Recreation Total		**208,693.00**	**204,235.00**	**4,458.00**	**2%**	**203,769.13**
Parks & Rec. Total		**208,693.00**	**204,235.00**	**4,458.00**	**2%**	**203,769.13**
Library						
Library						
01-4550-01-0110	Library-Salary	54,965.00	53,284.00	1,681.00	3%	53,243.86
01-4550-01-0111	Library-FT Hourly Wages	34,605.00	33,546.00	1,059.00	3%	33,520.44
01-4550-01-0112	Library-PT Hourly Wages	74,448.00	68,695.00	5,753.00	8%	68,872.16
01-4550-01-0113	Library-PT Custodial	6,798.00	6,820.00	-22.00		5,737.14
01-4550-01-0114	Library - Work Study	0.00	0.00	0.00		0.00
01-4550-01-4154	Library-E/T Buyout	5,987.00	7,578.00	-1,591.00	-21%	2,219.59
01-4550-01-4155	Library-Employee Benefits	58,455.00	50,807.00	7,648.00	15%	47,509.49
01-4550-01-4341	Library-Telephone	1.00	1.00	0.00		0.00
01-4550-01-4391	Library-Conferences & Training	1,950.00	1,815.00	135.00	7%	1,369.70
01-4550-01-4392	Library - CIP	0.00	0.00	0.00		0.00
01-4550-01-4394	Library-Contracts-Audio-Visual Co-Op	7,429.00	6,851.00	578.00	8%	6,385.16
01-4550-01-4396	Library-Security System	315.00	155.00	160.00	103%	283.50
01-4550-01-4397	Library-Trustees Building Plan	0.00	0.00	0.00		0.00
01-4550-01-4430	Library-Equipment Maintenance	450.00	400.00	50.00	13%	529.67
01-4550-01-4431	Library-Building Maintenance	1,700.00	1,700.00	0.00		1,607.06
01-4550-01-4570	Library-Advertising/Public Relations	250.00	250.00	0.00		534.93
01-4550-01-4625	Library-Postage	184.00	167.00	17.00	10%	187.75
01-4550-01-4632	Library-Book Maint	750.00	750.00	0.00		728.79
01-4550-01-4671	Library-Periodicals	600.00	450.00	150.00	33%	499.94
01-4550-01-4680	Library-Books & Multi-media	16,000.00	15,000.00	1,000.00	7%	15,658.55

		1 2014 Proposed Budget	2 2013 Approved Budget As of 10/22/13	3 Dollar Variance vs 2013	4 % Variance Over 2013	5 2013 Expenditures YTD As of 1/06/14
01-4550-01-4682	Library-Program Expenses	1,500.00	1,650.00	-150.00	-9%	1,659.17
01-4550-01-4683	Library-Operating Supplies	3,550.00	2,600.00	950.00	37%	2,665.30
01-4550-01-4690	Library-Mileage & Expenses	500.00	500.00	0.00		549.00
01-4550-01-4740	Library-Capital Equipment	0.00	6,375.00	-6,375.00	-100%	6,375.00
01-4550-01-4741	Library-Technology	1,965.00	1,300.00	665.00	51%	1,321.00
Library Total		**272,402.00**	**260,694.00**	**11,708.00**	**4%**	**251,457.20**
Library Total		**272,402.00**	**260,694.00**	**11,708.00**	**4%**	**251,457.20**
Patriotic Purposes						
01-4583-01-4396	Patriotic Purposes-Contracts	1.00	1.00	0.00		0.00
Patriotic Purposes Total		**1.00**	**1.00**	**0.00**	**0%**	**0.00**
Debt Service						
01-4711-02-4980	Long Term Bond-Principal	50,000.00	128,391.00	-78,391.00	-61%	128,390.67
01-4711-02-4981	Long Term Bond Interest	2,625.00	8,739.00	-6,114.00	-70%	8,700.18
01-4723-01-4982	TAN Interest	1.00	1.00	0.00		0.00
Debt Service Total		**52,626.00**	**137,131.00**	**-84,505.00**	**-62%**	**137,090.85**
Appropriations Total		**6,409,114.00**	**6,247,168.00**	**161,946.00**	**3%**	**5,889,486.19**
Warrant Articles						
Warrant Articles						
01-4901-01-4101	Svenson Engineering	50,000.00	0.00	50,000.00	100%	0.00
01-4901-01-4105	Bridge & Culvert C/R	50,000.00	55,000.00	-5,000.00	-9%	55,000.00
01-4901-01-4106	Cemetery Expansion C/R	4,209.00	51,910.00	-47,701.00	-92%	51,910.00
01-4901-01-4107	Svenson Land Bond	500,000.00	0.00	500,000.00	100%	0.00
01-4901-01-4631	Roads Warrant Article	175,000.00	175,000.00	0.00		175,000.00
01-4903-01-4103	Town Hall Bond	0.00	0.00	0.00		0.00
01-4903-01-4431	Town Bldg. Pres. C/R	0.00	0.00	0.00		0.00

2014 Draft Operating Budget

Town of Barrington

		1 2014 Proposed Budget	2 2013 Approved Budget As of 10/22/13	3 Dollar Variance vs 2013	4 % Variance Over 2013	5 2013 Expenditures YTD As of 1/06/14
01-4903-01-4892	Highway Building	250,000.00	0.00	250,000.00	100%	0.00
01-4909-01-4395	Coll. Barg. Agreement Cost	3,291.00	0.00	3,291.00	100%	0.00
01-4909-02-4107	Library Tech. C/R	3,000.00	3,000.00	0.00		3,000.00
01-4915-01-4101	Cemetery C.R.	0.00	0.00	0.00		0.00
01-4915-01-4103	Compactor Maint CR	0.00	5,000.00	-5,000.00	-100%	5,000.00
01-4915-01-4106	Highway Equipment CR	50,000.00	50,000.00	0.00		50,000.00
01-4915-01-4109	Fire Truck C.R.	50,000.00	50,000.00	0.00		50,000.00
01-4915-01-4110	Swains Dam C.R.	0.00	0.00	0.00		0.00
01-4915-01-4111	Fire/Rescue Cap. Equip. C/R	10,000.00	10,000.00	0.00		10,000.00
Warrant Articles Total		**1,145,500.00**	**399,910.00**	**745,590.00**	**186%**	**399,910.00**
Warrant Articles Total		**1,145,500.00**	**399,910.00**	**745,590.00**	**186%**	**399,910.00**
Grand Total:		**7,554,614.00**	**6,647,078.00**	**907,536.00**	**14%**	**6,289,396.19**