

2017 Draft operating budget

Town of Barrington

	¹ 2017 Draft Budget	² 2016 Approved Appropriations As of September	³ % Change 2016/2017	⁴ \$ Change 2016/2017	⁵ 2016 Expenditures to Date As of December
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General Fund					
Appropriations					
Executive					
1 01-4130-01-0130	Executive-S/M Salaries	1.00	1.00	0.00	0.00
2 01-4130-02-0110	Executive-Salary	81,037.00	81,037.00	0.00	78,304.66
3 01-4130-02-4690	Executive Mileage	300.00	300.00	0.00	259.20
4 01-4130-09-4155	Executive-Employee Benefits	7,609.00	8,513.00	-11%	6,689.62
5 01-4130-09-4196	Executive-Grant match	1.00	1.00		0.00
6 01-4130-09-4391	Executive-Conferences & Training	2,800.00	2,800.00		0.00
7 01-4130-09-4394	Executive-Contracts	1.00	1.00		0.00
8 01-4130-09-4560	Executive-Dues	7,575.00	7,550.00		25.00
9 01-4130-09-4570	Executive-Advertising	700.00	700.00		0.00
10 01-4130-09-4741	Executive-Web and Cable	3,500.00	7,000.00	-50%	-3,500.00
11 01-4130-09-4810	Executive-Incident Fund	75,000.00	20,000.00	275%	55,000.00
12 01-4130-09-4820	Executive-Memorial Fund	750.00	400.00	88%	350.00
13 01-4130-09-4890	Executive-Land Acquisition & Clearing	1.00	1.00		0.00
14 01-4130-09-4891	Executive-Building Demolition	1.00	13,000.00	-100%	-12,999.00
15 01-4130-09-4892	Executive-Building Construction	1.00	1.00		0.00
16 01-4130-09-4893	Executive-Building Design	1.00	1.00		0.00
	Appropriations Total	179,278.00	141,306.00	27%	37,972.00
Election & Registration					
Appropriations					
Town Clerk					
17 01-4140-01-0111	Town Clerk-F/T Hourly Wages	35,993.00	35,466.90	1%	526.10
18 01-4140-01-0112	Town Clerk-P/T Hourly Wages	32,301.00	25,030.95	29%	7,270.05
19 01-4140-01-0130	Town Clerk-Salary	57,612.00	56,066.47	3%	1,545.53
					56,348.14

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20 01-4140-01-4154	Town Clerk-E/T Buyout	4,500.00	4,000.00	13%	500.00	4,855.85
21 01-4140-01-4155	Town Clerk-Employee Benefits	49,432.00	47,973.00	3%	1,459.00	45,913.67
22 01-4140-01-4391	Town Clerk-Conferences & Training	2,625.00	2,625.00		0.00	2,361.66
23 01-4140-01-4394	Town Clerk-Contracts	900.00	300.00	200%	600.00	804.00
24 01-4140-01-4430	Town Clerk-Maintenance	1,000.00	1,000.00		0.00	150.00
25 01-4140-01-4550	Town Clerk-Printing	1,150.00	700.00	64%	450.00	619.22
26 01-4140-01-4550	Town Clerk-Dues & Fees	220.00	220.00		0.00	215.00
27 01-4140-01-4620	Town Clerk-Office Supplies	2,800.00	3,200.00	-13%	-400.00	2,639.55
28 01-4140-01-4625	Town Clerk-Postage	6,500.00	6,500.00		0.00	5,344.54
29 01-4140-01-4690	Town Clerk-Mileage & Expenses	200.00	200.00		0.00	286.00
30 01-4140-01-4740	Town Clerk-Equipment	2,200.00	3,500.00	-37%	-1,300.00	1,889.48
Election						
31 01-4140-03-0112	Election-P/T Hourly Wages	7,000.00	22,000.00	-68%	-15,000.00	18,456.37
32 01-4140-03-4391	Election-Conferences & Training	20.00	40.00	-50%	-20.00	0.00
33 01-4140-03-4440	Election-Equipment Maintenance	600.00	600.00		0.00	400.00
34 01-4140-03-4550	Election-Printing/Coding Ballot Machine	3,500.00	7,300.00	-52%	-3,800.00	5,719.30
35 01-4140-03-4570	Election-Advertising	340.00	340.00		0.00	573.33
36 01-4140-03-4620	Election-Office Supplies	300.00	600.00	-50%	-300.00	609.60
37 01-4140-03-4625	Election-Postage	200.00	650.00	-69%	-450.00	515.93
38 01-4140-03-4690	Election-Mileage & Expenses	50.00	100.00	-50%	-50.00	17.00
39 01-4140-03-4740	Election-Equipment	1,500.00	1,500.00		0.00	1,002.73
Appropriations Total	210,943.00	219,912.32	-4%	-8,969.32	210,860.38	
Election & Registration Total	210,943.00	219,912.32	-4%	-8,969.32	210,860.38	
Financial Administration						
Appropriations						

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Administration					
40 01-4150-01-0111	Admin-F/T hourly Wages	174,000.00	183,495.47	-9,495.47	166,962.70
41 01-4150-01-0112	Admin-P/T Hourly Wages	39,871.00	39,984.69	-113.69	37,707.20
42 01-4150-01-4154	Admin-E/T Buyout	6,000.00	6,000.00	0.00	5,261.45
43 01-4150-01-4155	Admin-Employee Benefits	92,984.00	102,310.00	-9,326.00	80,476.13
44 01-4150-01-4341	Admin-Telephone	870.00	870.00	0.00	797.38
45 01-4150-01-4391	Admin-Conferences & Training	2,000.00	2,000.00	0.00	1,054.15
46 01-4150-01-4392	Admin-Consultants	12,000.00	1.00	11,999.00	17,806.25
47 01-4150-01-4394	Admin-Contracts	42,000.00	42,000.00	0.00	42,698.09
48 01-4150-01-4430	Admin-Equipment Maintenance	5,250.00	4,000.00	1,250.00	8,113.24
49 01-4150-01-4440	Admin-Equipment Rental	1,624.00	1,626.00	-2.00	1,626.24
50 01-4150-01-4550	Admin-Printing	4,300.00	6,000.00	-1,700.00	3,704.59
51 01-4150-01-4560	Admin-Dues & Fees	400.00	285.00	115.00	410.00
52 01-4150-01-4620	Admin-Office Supplies	7,000.00	7,000.00	0.00	4,844.35
53 01-4150-01-4625	Admin-Postage	4,200.00	3,600.00	600.00	3,095.15
54 01-4150-01-4690	Admin-Mileage & Expenses	650.00	650.00	0.00	502.69
55 01-4150-01-4740	Admin-Equipment	3,000.00	6,000.00	-3,000.00	3,934.15
Auditing					
56 01-4150-02-4394	Auditing-Contracts	13,300.00	12,800.00	500.00	12,800.00
Assessing					
57 01-4150-03-4394	Assessing-Contracts	43,000.00	35,000.00	8,000.00	38,585.30
Tax Collector					
58 01-4150-04-0112	Tax Coll-P/T Hourly Wages	25,368.00	25,562.26	-194.26	24,179.36
59 01-4150-04-0130	Tax Coll-Salary	48,298.00	46,998.36	1,299.64	47,259.67
60 01-4150-04-4154	Tax Coll-E/T Buyout	2,800.00	2,800.00	0.00	911.04

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61 01-4150-04-4155	Tax Coll-Employee Benefits	28,353.00	-4%	-1,041.00	24,686.47
62 01-4150-04-4391	Tax Coll-Conferences & Training	985.00	36%	260.00	360.00
63 01-4150-04-4394	Tax Coll-Contracts	3,609.00	20%	600.00	3,204.90
64 01-4150-04-4440	Tax Coll-Equipment Rental	1.00	-100%	-399.00	0.00
65 01-4150-04-4550	Tax Coll-Printing	2,900.00	7%	200.00	2,519.78
66 01-4150-04-4560	Tax Coll-Dues & Fees	90.00		0.00	90.00
67 01-4150-04-4620	Tax Coll-Office Supplies	800.00	33%	200.00	801.88
68 01-4150-04-4625	Tax Coll-Postage	7,000.00		0.00	6,384.40
69 01-4150-04-4690	Tax Coll-Mileage & Expenses	300.00	100%	150.00	199.94
70 01-4150-04-4740	Tax Coll-Equipment	1,400.00	-42%	-1,000.00	1,932.50
Treasurer					
71 01-4150-05-0130	Treasurer-Salary	6,602.00	3%	192.00	5,418.96
72 01-4150-05-0131	Deputy Treasurer Salary	100.00	9,900%	99.00	0.00
Budget Committee					
73 01-4150-09-4391	Budget Committee-Conferences & Trair	1.00		0.00	0.00
74 01-4150-09-4550	Budget Committee-Printing & Supplies	1.00		0.00	0.00
75 01-4150-09-4625	Budget Committee-Postage	1.00		0.00	0.00
Appropriations Total	581,058.00	581,864.78	-0%	-806.78	548,327.96
Financial Administration Total	581,058.00	581,864.78	-0%	-806.78	548,327.96
Revaluation					
Appropriations					
Revaluation					
76 01-4152-01-4394	Revaluation-Contracts	47,000.00	4%	2,000.00	44,897.22
Appropriations Total	47,000.00	45,000.00	4%	2,000.00	44,897.22
Revaluation Total	47,000.00	45,000.00	4%	2,000.00	44,897.22

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Legal					
Appropriations					
Legal					
77 01-4153-01-4395	55,000.00	70,000.00	-21%	-15,000.00	37,818.79
Appropriations Total	55,000.00	70,000.00	-21%	-15,000.00	37,818.79
Legal Total	55,000.00	70,000.00	-21%	-15,000.00	37,818.79
Payroll Admin					
Appropriations					
Payroll Administration					
78 01-4155-02-0210	1.00	1.00		0.00	0.00
79 01-4155-02-0211	2,000.00	2,000.00		0.00	947.00
80 01-4155-02-0220	1.00	1.00		0.00	-87.40
81 01-4155-02-0230	1.00	1.00		0.00	1,023.16
82 01-4155-02-0250	1.00	1.00		0.00	0.00
83 01-4155-02-0260	1.00	1.00		0.00	0.00
84 01-4155-02-4154	15,000.00	15,000.00		0.00	6,194.23
Appropriations Total	17,005.00	17,005.00	0%	0.00	8,076.99
Payroll Admin Total	17,005.00	17,005.00	0%	0.00	8,076.99
Land Use					
Appropriations					
Land Use					
85 01-4190-01-0111	38,230.00	28,104.15	36%	10,125.85	28,789.96
86 01-4190-01-0112	2,300.00	10,387.77	-78%	-8,087.77	8,702.10
87 01-4190-01-4154	1.00	1.00		0.00	0.00
88 01-4190-01-4155	21,179.00	21,390.00	-1%	-211.00	20,752.81
89 01-4190-01-4341	650.00	720.00	-10%	-70.00	603.50

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90 01-4190-01-4391	Land Use Conferences & Training	2,000.00	1,700.00	18%	300.00	1,865.00
91 01-4190-01-4392	Land Use Consultants	7,000.00	7,000.00		0.00	4,550.00
92 01-4190-01-4394	Land Use Contracts	1.00	1.00		0.00	0.00
93 01-4190-01-4395	Land Use Legal	1.00	1.00		0.00	0.00
94 01-4190-01-4550	Land Use Printing	1,500.00	1,500.00		0.00	740.06
95 01-4190-01-4560	Land Use Dues & Fees	700.00	600.00	17%	100.00	610.00
96 01-4190-01-4570	Land Use Advertising	4,500.00	4,500.00		0.00	5,170.07
97 01-4190-01-4620	Land Use Office Supplies	800.00	1,800.00	-56%	-1,000.00	1,766.12
98 01-4190-01-4621	Land Use Registry of Deeds	1,000.00	0.00	100%	1,000.00	146.89
99 01-4190-01-4625	Land Use Postage	4,000.00	5,000.00	-20%	-1,000.00	1,996.24
100 01-4190-01-4690	Land Use Mileage & Expenses	1,000.00	1,500.00	-33%	-500.00	526.50
101 01-4190-01-4760	Land Use Equipment	1,000.00	1,000.00		0.00	1,233.48
102 01-4190-02-4440	Land Use Equipment Rental	1.00	1.00		0.00	0.00
103 01-4190-02-4682	Land Use Forest and Trails	500.00	500.00		0.00	494.32
104 01-4190-02-4683	Land Use Easements	1.00	2,200.00	-100%	-2,199.00	2,200.00
105 01-4190-02-4684	Land Use Education & Outreach	100.00	100.00		0.00	59.00
Appropriations Total		86,464.00	88,005.92	-2%	-1,541.92	80,206.05
Land Use Total		86,464.00	88,005.92	-2%	-1,541.92	80,206.05
Gen'l Govt Building						
Appropriations						
General Government Bldgs.						
106 01-4194-01-0112	Gen Gov Bldg-P/T Hourly Wages	27,754.00	26,997.74	3%	756.26	21,984.12
107 01-4194-01-4154	Gen Gov Bldg-Earned Time Buyout	100.00	100.00		0.00	0.00
108 01-4194-01-4155	Gen Gov Bldg-Employee Benefits	3,358.00	3,436.00	-2%	-78.00	3,302.34
109 01-4194-01-4341	Gen Govt Bldgs-Telephone Lease	31,400.00	31,400.00		0.00	28,942.10
110 01-4194-01-4393	Gen Govt Bldgs-Rental/lease	64,300.00	62,300.00	3%	2,000.00	62,328.00

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111 01-4194-01-4394	Gen Govt Bldgs-Contracts	41,934.00	40,163.28	4%	1,770.72	43,453.20
112 01-4194-01-4410	Gen Govt Bldgs-Electric	40,000.00	40,000.00		0.00	37,977.63
113 01-4194-01-4411	Gen Govt Bldgs-Heating Oil	25,000.00	35,000.00	-29%	-10,000.00	19,396.60
114 01-4194-01-4430	Gen Govt Bldgs-Equipment Maintenance	2,000.00	2,000.00		0.00	1,822.59
115 01-4194-01-4431	Gen Govt Bldgs-Building Maintenance	14,849.00	21,553.00	-31%	-6,704.00	19,580.12
116 01-4194-01-4440	Gen Govt Bldgs-Equipment Rental	1.00	1.00		0.00	0.00
117 01-4194-01-4635	Gen Govt Bldgs-Vehicle Fuel	75,000.00	90,000.00	-17%	-15,000.00	56,877.58
118 01-4194-01-4680	Gen Govt Bldgs-Operating Supplies	4,000.00	4,000.00		0.00	-6,181.31
119 01-4194-01-4740	Gen Govt Bldgs-Equipment	1.00	1.00		0.00	0.00
Appropriations Total		329,697.00	356,952.02	-8%	-27,255.02	289,482.97
Gen'l Govt Building Total		329,697.00	356,952.02	-8%	-27,255.02	289,482.97
Cemetery						
Appropriations						
Cemetery						
120 01-4195-01-0115	Stipend	1.00	1.00		0.00	0.00
121 01-4195-01-4394	Cemetery-Contracts/Mowing	10,000.00	10,000.00		0.00	10,000.00
122 01-4195-01-4410	Cemetery-Electric	220.00	220.00		0.00	146.91
123 01-4195-01-4431	Cemetery-Maintenance	1,000.00	1,000.00		0.00	33.12
124 01-4195-01-4680	Cemetery-Operating Supplies	1,500.00	1,500.00		0.00	991.45
125 01-4195-01-4730	Cemetery-Improvements & Expansion	3,500.00	3,500.00		0.00	3,600.00
Appropriations Total		16,221.00	16,221.00	0%	0.00	14,771.48
Cemetery Total		16,221.00	16,221.00	0%	0.00	14,771.48
Insurance						
Appropriations						
Insurance						
126 01-4196-01-4520	Insurance	69,000.00	61,000.00	13%	8,000.00	64,014.00

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Appropriations Total	69,000.00	61,000.00	13%	8,000.00	64,014.00
Insurance Total	69,000.00	61,000.00	13%	8,000.00	64,014.00
Fire/Rescue					
Appropriations					
Fire/Rescue					
127 01-4225-01-0110	60,913.00	59,241.53	3%	1,671.47	59,481.07
Fire Chief Salary					
128 01-4225-01-0111	79,969.00	77,765.55	3%	2,203.45	79,712.70
Fire/Rescue-FT hourly wages					
129 01-4225-01-0112	70,181.00	31,900.00	120%	38,281.00	26,029.81
Fire/Rescue-PT Hourly					
130 01-4225-01-0115	46,950.00	41,900.00	12%	5,050.00	39,877.64
Fire/Rescue Responder Stipend					
131 01-4225-01-0131	1.00	1.00		0.00	0.00
Fire/Rescue Deputy Chief Stipend					
132 01-4225-01-0140	6,000.00	6,000.00		0.00	3,179.75
Fire/Rescue Overtime					
133 01-4225-01-0192	6,128.00	5,842.00	5%	286.00	4,549.27
Fire/Rescue Holiday Pay					
134 01-4225-01-0197	2,500.00	4,000.00	-38%	-1,500.00	3,321.00
Fire/Rescue Grant Match					
135 01-4225-01-4154	8,899.00	8,421.00	6%	478.00	7,082.56
Fire/Rescue-E/T Buyout					
136 01-4225-01-4155	131,939.00	112,635.00	17%	19,304.00	109,565.83
Fire/Rescue-Employee Benefits					
137 01-4225-01-4341	6,300.00	6,300.00		0.00	5,850.98
Fire/EMS Telephone					
138 01-4225-01-4391	6,000.00	6,000.00		0.00	6,173.10
Fire/EMS Conferences & Training					
139 01-4225-01-4394	37,620.00	37,620.00		0.00	35,818.17
Fire/EMS Contracts					
140 01-4225-01-4430	11,475.00	10,200.00	13%	1,275.00	15,724.64
Fire/EMS Equipment					
141 01-4225-01-4560	2,200.00	2,200.00		0.00	3,089.00
Fire/EMS Dues & Fees					
142 01-4225-01-4620	1,000.00	1,000.00		0.00	1,077.56
Fire/EMS Office Supplies					
143 01-4225-01-4660	12,000.00	16,500.00	-27%	-4,500.00	15,201.68
Fire/EMS Vehicle Maintenance					
144 01-4225-01-4680	9,000.00	9,000.00		0.00	10,693.30
Fire/EMS Operating Supplies					
145 01-4225-01-4681	18,100.00	18,100.00		0.00	16,849.59
Fire/EMS Protective Gear					
146 01-4225-01-4683	2,500.00	2,000.00	25%	500.00	1,562.74
Fire/EMS Prevention					
147 01-4225-01-4690	200.00	200.00		0.00	354.50
Fire/EMS Mileage & Expenses					

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148 01-4225-02-0197	Fire/Emergency Management Grant	17,500.00	1.00	1,749,900%	17,499.00	-4,000.00
Appropriations Total	537,375.00	456,827.08	18%	80,547.92	441,194.89	
Fire/Rescue Total	537,375.00	456,827.08	18%	80,547.92	441,194.89	
Police Total						
Appropriations						
Police						
149 01-4210-01-0110	Police-Salary	77,500.00	77,500.00	0.00	77,746.18	
150 01-4210-01-0111	Police-F/T Hourly Wages	473,622.00	475,215.00	-1,593.00	435,879.86	
151 01-4210-01-0112	Police-P/T Hourly Wages	38,485.00	41,468.00	-2,983.00	31,808.58	
152 01-4210-01-0116	Police-Shift Differential	8,760.00	7,760.00	1,000.00	7,205.04	
153 01-4210-01-0140	Police-Overtime	55,500.00	55,500.00	0.00	67,540.63	
154 01-4210-01-0192	Police-Holiday Pay	23,421.00	20,884.00	2,537.00	19,755.87	
155 01-4210-01-0193	Police-Clerical	41,220.00	38,647.00	2,573.00	40,124.15	
156 01-4210-01-4154	Police-E/T Buyout	20,000.00	20,000.00	0.00	13,825.78	
157 01-4210-01-4155	Police-Employee Benefits	398,168.00	420,122.00	-21,954.00	356,159.61	
158 01-4210-01-4341	Police-Telephone	12,000.00	13,000.00	-1,000.00	10,339.89	
159 01-4210-01-4391	Police-Conference/Training	4,000.00	2,000.00	2,000.00	2,094.32	
160 01-4210-01-4394	Police-Contracts	23,500.00	20,000.00	3,500.00	16,714.47	
161 01-4210-01-4395	Police-Legal	1.00	1.00	0.00	0.00	
162 01-4210-01-4550	Police-Printing	250.00	250.00	0.00	150.31	
163 01-4210-01-4560	Police-Dues & Fees	1,000.00	1,500.00	-500.00	776.60	
164 01-4210-01-4620	Police-Office Supplies	2,600.00	2,300.00	300.00	2,277.55	
165 01-4210-01-4621	Police-Copier Supplies	3,000.00	3,000.00	0.00	1,328.47	
166 01-4210-01-4625	Police-Postage	2,400.00	2,400.00	0.00	1,904.74	
167 01-4210-01-4660	Police-Equipment & Vehicle Maintenan	18,000.00	18,000.00	0.00	21,782.29	
168 01-4210-01-4680	Police-Operating Supplies	10,000.00	10,000.00	0.00	9,185.12	

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Town of Barrington

	¹ 2017 Draft Budget	² 2016 Approved Appropriations As of September	³ % Change 2016/2017	⁴ \$ Change 2016/2017	⁵ 2016 Expenditures to Date As of December	
169 01-4210-01-4681	Police-Uniforms	5,000.00	4,500.00	11%	500.00	15,724.92
170 01-4210-01-4682	Police-Firearms	500.00	500.00		0.00	655.60
171 01-4210-01-4740	Police-Equipment	18,000.00	8,000.00	125%	10,000.00	9,194.07
172 01-4210-01-4760	Police-Vehicles	33,000.00	33,000.00		0.00	28,025.28
173 01-4210-01-4810	Police-Contingency	1.00	1.00		0.00	0.00
Police Detail Reimbursed						
174 01-4210-06-0190	Police-Outside Details	1.00	1.00		0.00	0.00
175 01-4210-06-0195	Police-Witness Fees-Overtime	2,000.00	2,500.00	-20%	-500.00	1,922.60
Police Grants						
176 01-4210-09-0196	Police-Highway Safety Grants	4,888.00	2,000.00	144%	2,888.00	-695.02
177 01-4210-09-0197	Police-Grant Match	1.00	1.00		0.00	0.00
Appropriations Total						
		1,276,818.00	1,280,050.00	-0%	-3,232.00	1,171,426.91
Police Total Total						
		1,276,818.00	1,280,050.00	-0%	-3,232.00	1,171,426.91
Appropriations						
Advertising & Regional Assoc.						
178 01-4197-04-4394	AdRegAssoc-Stratford Reg Plan	7,838.00	7,800.00		38.00	7,760.12
Appropriations Total						
		7,838.00	7,800.00	0%	38.00	7,760.12
Building						
Appropriations						
Building Dept.						
179 01-4240-01-0110	Building-FT Hourly	65,022.00	56,148.22	16%	8,873.78	57,137.95
180 01-4240-01-0112	Building-PT Hourly Wages	52,520.00	48,856.49	7%	3,663.51	47,134.86
181 01-4240-01-4154	Building-E/T Buyout	400.00	400.00		0.00	0.00
182 01-4240-01-4155	Building-Employee Benefits	25,836.00	23,910.00	8%	1,926.00	18,744.53
183 01-4240-01-4341	Building-Telephone	1,500.00	1,500.00		0.00	1,232.52

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184 01-4240-01-4391	Building-Conferences & Training	1,500.00		0.00	1,708.00
185 01-4240-01-4394	Building-Legal	1.00		0.00	0.00
186 01-4240-01-4440	Building-Equipment Rental	210.00		0.00	210.00
187 01-4240-01-4560	Building-Dues & Fees	700.00	75%	300.00	595.00
188 01-4240-01-4620	Building-Office Supplies	800.00	7%	50.00	686.38
189 01-4240-01-4625	Building-Postage	200.00		0.00	185.17
190 01-4240-01-4660	Building-Equipment & Vehicle Maintene	1,300.00		0.00	872.09
191 01-4240-01-4680	Building-Operating Supplies	800.00		0.00	1,454.15
192 01-4240-01-4740	Building-Equipment	500.00	-60%	-750.00	244.00
193 01-4240-01-4760	Building-Vehicles	1.00		0.00	0.00
Appropriations Total		151,290.00	10%	14,063.29	130,204.65
Building Total		151,290.00	10%	14,063.29	130,204.65
Highway Dept.					
Appropriations					
Highway Dept. Wages/Operations					
194 01-4311-01-0110	Highway Dept-Salary	70,265.00		197.76	70,321.70
195 01-4311-01-0111	Highway Dept-FT Hourly Wages	326,637.00	2%	5,920.20	311,658.48
196 01-4311-01-0120	Highway Dept-Temp PT Hourly Wages	35,224.00	3%	869.63	27,779.11
197 01-4311-01-0140	Highway Dept-Overtime	65,000.00	-13%	-10,000.00	40,720.85
198 01-4311-01-4154	Highway-E/T Buyout	6,000.00	-33%	-3,000.00	9,102.40
199 01-4311-01-4155	Highway-Employee Benefits	267,937.00	-4%	-10,945.00	223,065.40
200 01-4311-01-4341	Highway Dept-Telephone	1,500.00		0.00	1,331.52
201 01-4311-01-4391	Highway-Conf/Dues/Fees/Computeriza	1,000.00		0.00	1,035.51
202 01-4311-01-4392	Highway-Consultants	1.00		0.00	0.00
203 01-4311-01-4430	Highway-Building Maint	1.00	-100%	-1.00	0.00
204 01-4311-01-4440	Highway-Equipment Rental	40,000.00	8,789%	39,550.00	45,810.00

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205 01-4311-01-4620	Highway-Office Supplies	1,000.00	1,000.00	0.00	1,155.25
206 01-4311-01-4680	Highway-Equip/Tools/Hardware/Supplie	3,500.00	3,500.00	0.00	3,159.51
207 01-4311-01-4681	Highway-Safety Equipment/Uniforms	14,000.00	14,000.00	0.00	13,957.21
208 01-4311-01-4730	Highway-Building Improvements	40,000.00	40,000.00	0.00	20,586.83
Road Maintenance					
209 01-4312-01-4394	Highway Road Maintenance-Contracts/	30,000.00	30,000.00	0.00	27,013.00
210 01-4312-01-4631	Highway-Paved Roads	710,000.00	750,000.00	-5%	668,758.41
211 01-4312-01-4632	Highway-Gravel Roads	15,000.00	15,000.00	0.00	12,804.85
212 01-4312-01-4634	Highway-Gravel Road Upgrades	30,000.00	30,000.00	0.00	29,161.81
213 01-4312-01-4680	Highway-Materials & Supplies	8,000.00	8,000.00	0.00	16,010.77
214 01-4312-02-4310	Highway-Layouts & re-establishments/f	18,000.00	18,000.00	0.00	9,592.22
Highway Winter					
215 01-4312-05-4394	Highway-Winter-Contractors	120,000.00	120,000.00	0.00	115,653.25
216 01-4312-05-4660	Highway-Equip Maint/Parts & Supplies	25,000.00	25,000.00	0.00	18,852.99
217 01-4312-05-4680	Highway-Operating Supplies-Salt & Sai	210,560.00	210,560.00	0.00	185,708.82
Street Signs/Bridges/Rail/Culv					
218 01-4312-07-4430	Highway-Street Sign Maintenance	10,000.00	10,000.00	0.00	8,905.07
219 01-4313-04-4632	Highway-Bridges/Rails/Culverts	10,000.00	10,000.00	0.00	4,539.00
Equipment & Vehicle Maint.					
220 01-4319-04-4660	Highway-Vehicle Maintenance	65,000.00	65,000.00	0.00	65,918.33
Appropriations Total					
		2,123,624.00	2,141,032.41	-1%	1,932,602.29
Highway Dept. Total					
		2,123,624.00	2,141,032.41	-1%	1,932,602.29
Transfer Station					
Appropriations					
Transfer Station					

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Town of Barrington

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221 01-4321-02-0111	Transfer Station-FT Hourly Wages	36,262.00	35,288.03	973.97	34,896.16
222 01-4321-02-0112	Transfer Station-PT Hourly Wages	30,000.00	21,008.00	8,992.00	20,116.96
223 01-4321-02-4154	Transfer Station-E/T Buyout	800.00	800.00	0.00	0.00
224 01-4321-02-4155	Transfer Station-Employee Benefits	36,005.00	35,760.00	245.00	32,111.17
225 01-4321-02-4560	Transfer Station-Dues/Fees/Training	500.00	500.00	0.00	500.00
226 01-4321-02-4660	Trans Station - Equipment Maintenance	5,700.00	5,700.00	0.00	7,227.61
227 01-4324-04-4850	Transfer Station-Recycling	25,000.00	20,000.00	5,000.00	30,848.58
228 01-4324-06-4394	Transfer Station-Contracts/Waste Man:	98,000.00	95,000.00	3,000.00	84,521.38
229 01-4324-06-4430	Transfer Station-Equipment/Building M:	15,000.00	15,000.00	0.00	11,051.19
230 01-4324-06-4440	Transfer Station-Equipment Rental	500.00	500.00	0.00	540.00
231 01-4324-06-4680	Transfer Station-Operating Supplies	25,000.00	25,000.00	0.00	19,302.88
232 01-4324-06-4830	Transfer Station-Metal & Tire Removal	3,000.00	14,000.00	-11,000.00	15,764.68
233 01-4324-06-4831	Transfer Station-Electronics Removal	16,000.00	0.00	16,000.00	0.00
234 01-4324-09-4394	Transfer Station-Monitoring Wells	3,000.00	3,000.00	0.00	871.09
235 01-4324-09-4395	Transfer Station-Bulky Waste Disposal	60,000.00	52,000.00	8,000.00	58,686.17
236 01-4324-09-4396	Transfer Station-Landfill Monitoring	3,000.00	3,000.00	0.00	2,140.63
Appropriations Total		357,767.00	326,556.03	31,210.97	318,578.50
Transfer Station Total		357,767.00	326,556.03	31,210.97	318,578.50
Town Owned Dams					
Appropriations					
Dam					
237 01-4339-01-4430	Town Dams-Dam Maintenance	15,000.00	15,000.00	0.00	0.00
238 01-4339-01-4431	Town Dams-Gate Repairs	500.00	500.00	0.00	0.00
239 01-4339-01-4560	Town Dams-Registration Fee	2,300.00	2,300.00	0.00	4,600.00
Appropriations Total		17,800.00	17,800.00	0.00	4,600.00
Town Owned Dams Total		17,800.00	17,800.00	0.00	4,600.00

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Town of Barrington

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Health					
Appropriations					
Health Department					
240 01-4419-04-4394	14,071.00	14,071.00		0.00	14,071.00
Appropriations Total	14,071.00	14,071.00	0%	0.00	14,071.00
Health Total	14,071.00	14,071.00	0%	0.00	14,071.00
Gen. Asst.					
Appropriations					
General Assistance					
241 01-4441-01-0112	8,018.00	7,937.50	1%	80.50	5,315.83
242 01-4441-01-4391	70.00	70.00		0.00	0.00
243 01-4441-01-4690	50.00	50.00		0.00	0.00
244 01-4444-01-4394	2,000.00	2,000.00		0.00	2,000.00
245 01-4444-01-4398	1,500.00	1,500.00		0.00	1,500.00
246 01-4444-01-4399	15,000.00	15,000.00		0.00	14,711.94
247 01-4445-01-4880	20,000.00	30,000.00	-33%	-10,000.00	22,044.61
Appropriations Total	46,638.00	56,557.50	-18%	-9,919.50	45,572.38
Gen. Asst. Total	46,638.00	56,557.50	-18%	-9,919.50	45,572.38
Parks & Rec.					
Appropriations					
Recreation					
248 01-4520-01-0110	55,653.00	54,155.03	3%	1,497.97	54,302.06
249 01-4520-01-0111	43,668.00	42,225.38	3%	1,442.62	42,399.27
250 01-4520-01-0112	28,827.00	28,075.93	3%	751.07	25,203.26
251 01-4520-01-0140	1.00	1.00		0.00	0.00
252 01-4520-01-4154	5,300.00	5,500.00	-4%	-200.00	3,442.81

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253 01-4520-01-4155	Recreation-Employee Benefits	63,843.00	70,620.00	-10%	-6,777.00	48,393.87
254 01-4520-01-4341	Recreation-Telephone	1.00	1.00		0.00	0.00
255 01-4520-01-4391	Recreation-Conferences & Training	1.00	1.00		0.00	0.00
256 01-4520-01-4394	Recreation - Contracts	1,660.00	1,660.00		0.00	524.23
257 01-4520-01-4396	Recreation Contracts Facilities Maint.	1,000.00	1,000.00		0.00	0.00
258 01-4520-01-4430	Recreation - Software Security	4,023.00	3,906.00	3%	117.00	3,906.00
259 01-4520-01-4560	Recreation-Dues & Fees	315.00	325.00	-3%	-10.00	295.00
260 01-4520-01-4620	Recreation-Office Supplies	1,134.00	1,130.00		4.00	1,129.06
261 01-4520-01-4625	Recreation-Postage	100.00	100.00		0.00	100.00
262 01-4520-01-4690	Recreation - Mileage	500.00	500.00		0.00	500.00
263 01-4520-01-4740	Recreation-Equipment	500.00	500.00		0.00	0.00
Appropriations Total		206,526.00	209,700.34	-2%	-3,174.34	180,195.56
Parks & Rec. Total		206,526.00	209,700.34	-2%	-3,174.34	180,195.56
Library						
Appropriations						
Library						
264 01-4550-01-0110	Library-Salary	59,654.00	58,044.41	3%	1,609.59	57,954.22
265 01-4550-01-0111	Library-FT Hourly Wages	37,540.00	36,535.51	3%	1,004.49	36,716.10
266 01-4550-01-0112	Library-PT Hourly Wages	85,537.00	82,440.42	4%	3,096.58	82,733.46
267 01-4550-01-0113	Library-PT Custodial	7,121.00	7,048.64	1%	72.36	6,293.20
268 01-4550-01-4154	Library-E/T Buyout	5,000.00	5,500.00	-9%	-500.00	5,088.30
269 01-4550-01-4155	Library-Employee Benefits	64,390.00	62,654.00	3%	1,736.00	59,937.93
270 01-4550-01-4341	Library-Telephone	1.00	1.00		0.00	0.00
271 01-4550-01-4391	Library-Conferences & Training	1,950.00	1,950.00		0.00	1,623.76
272 01-4550-01-4394	Library-Contracts-Audio-Visual Co-Op	6,902.00	7,794.00	-11%	-892.00	7,501.30
273 01-4550-01-4396	Library-Security System	644.00	644.00		0.00	444.00

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274 01-4550-01-4430	Library-Equipment Maintenance	1,000.00		0.00	870.05
275 01-4550-01-4431	Library-Building Maintenance	2,000.00		0.00	2,029.38
276 01-4550-01-4570	Library-Advertising/Public Relations	350.00	17%	50.00	307.89
277 01-4550-01-4625	Library-Postage	246.00	34%	62.00	192.30
278 01-4550-01-4632	Library-Book Maint	750.00		0.00	818.39
279 01-4550-01-4671	Library-Periodicals	500.00	-17%	-100.00	704.15
280 01-4550-01-4680	Library-Books & Multi-media	18,000.00		0.00	18,704.86
281 01-4550-01-4682	Library-Program Expenses	2,500.00		0.00	2,542.04
282 01-4550-01-4683	Library-Operating Supplies	2,800.00		0.00	2,945.32
283 01-4550-01-4690	Library-Mileage & Expenses	600.00		0.00	447.45
284 01-4550-01-4740	Library-Capital Equipment	1.00		0.00	0.00
285 01-4550-01-4741	Library-Technology	500.00	-19%	-120.00	326.42
286 01-4550-01-4742	Library-Digital Materials	2,265.00	100%	2,265.00	0.00
Appropriations Total		300,251.00	3%	8,284.02	288,180.52
Library Total		300,251.00	3%	8,284.02	288,180.52
Appropriations					
Patriotic Purposes					
287 01-4583-01-4396	Patriotic Purposes-Contracts	1.00		0.00	0.00
Appropriations Total		1.00	0%	0.00	0.00
Appropriations					
Debt Service					
288 01-4711-02-4980	Long Term Bond-Principal	1.00		0.00	0.00
289 01-4711-02-4981	Long Term Bond Interest	1.00		0.00	0.00
290 01-4723-01-4982	TAN Interest	1.00		0.00	0.00
Appropriations Total		3.00	0%	0.00	0.00

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General Fund Total	6,631,668.00	6,536,859.09	1%	94,808.91	5,988,484.20
Grand Total:	6,631,668.00	6,536,859.09	1%	94,808.91	5,988,484.20
Warrant Articles					
Warrant Articles					
291 01-4901-01-4105	75,000.00	50,000.00	50%	25,000.00	50,000.00
292 01-4901-01-4106	6,500.00	5,000.00	30%	1,500.00	5,000.00
293 01-4901-01-4631	125,000.00	125,000.00		0.00	125,000.00
294 01-4903-01-4892	25,000.00	0.00	100%	25,000.00	0.00
295 01-4909-01-4102	347,080.00	0.00	100%	347,080.00	0.00
296 01-4909-01-4104	100,000.00	0.00	100%	100,000.00	0.00
297 01-4909-02-4107	3,000.00	3,000.00		0.00	3,000.00
298 01-4910-01-0103	25,000.00	50,000.00	-50%	-25,000.00	50,000.00
299 01-4915-01-4103	25,000.00	0.00	100%	25,000.00	0.00
300 01-4915-01-4106	60,000.00	60,000.00		0.00	60,000.00
301 01-4915-01-4109	50,000.00	50,000.00		0.00	50,000.00
302 01-4915-01-4110	63,600.00	0.00	100%	63,600.00	0.00
303 01-4915-01-4111	25,000.00	10,000.00	-100%	-10,000.00	10,000.00
304 01-4915-01-4112	25,000.00	0.00	100%	25,000.00	25,000.00
305 01-4915-02-4121	25,000.00	25,000.00	-100%	-25,000.00	0.00
Warrant Articles Total	930,180.00	378,000.00	146%	552,180.00	378,000.00
General Fund Total	7,561,848.00	6,914,859.09	9%	646,988.91	6,366,484.20
Grand Total:	7,561,848.00	6,914,859.09	9%	646,988.91	6,366,484.20