

Proposed FY2019 Appropriations

Town of Barrington

As Of: December 31, 2018

Account and Description	2019 Draft Budget	2018 Budget	2018/2019 \$Diff	2018 YTD	2017 Budget	2017 Expended	2017 Remaining
Executive							
01-4130-01-4110 Executive-S/M Salaries	1	1	0	0	1	0	1
01-4130-01-4290 Executive-Employee Benefits	1	7,700	(7,699)	9,095	0	98	(98)
01-4130-01-4560 Executive-Conferences & Training	500	500	0	88	0	0	0
01-4130-01-4580 Executive SM Mileage	1	100	(99)	0	0	0	0
01-4130-02-4110 Executive-Salary	40,380	0	40,380	0	81,037	78,933	2,104
01-4130-02-4111 Executive-TA FT Hourly	32,360	1	32,359	14,525	0	0	0
01-4130-02-4112 Executive-TA PT Hourly	40,808	81,037	(40,229)	77,224	0	0	0
01-4130-02-4154 Executive-ET Buyout	500	500	0	0	0	0	0
01-4130-02-4290 Executive-Employee Benefits	40,566	0	40,566	33	7,609	7,095	514
01-4130-02-4560 Executive-Conferences & Training	3,600	3,600	0	2,786	2,800	2,175	625
01-4130-02-4570 Executive-TA Dues	600	400	200	210	0	0	0
01-4130-02-4580 Executive-Mileage	400	600	(200)	470	300	340	(40)
01-4130-09-4310 Executive-Contracts	1	1	0	0	1	0	1
01-4130-09-4532 Executive-Web and Cable	3,500	3,500	0	3,433	3,500	2,781	719
01-4130-09-4540 Executive-Advertising	500	900	(400)	157	700	964	(264)
01-4130-09-4570 Executive-Dues	8,143	7,704	439	7,593	7,575	7,739	(164)
01-4130-09-4710 Executive-Land Acquisition & Clearing	1	1	0	0	1	0	1
01-4130-09-4730 Executive-Building Construction	1	1	0	0	1	0	1
01-4130-09-4732 Executive-Building Demolition	1	1	0	0	1	17,500	(17,499)
01-4130-09-4733 Executive-Building Design	1	1	0	0	1	0	1
01-4130-09-4810 Executive-Incident Fund	85,000	65,000	20,000	57,314	75,000	100,661	(25,661)
01-4130-09-4820 Executive-Grant Match	1	1	0	0	1	0	1
01-4130-09-4840 Executive-Memorial Fund	600	500	100	719	750	111	639
	<u>257,466</u>	<u>172,049</u>	<u>85,417</u>	<u>173,647</u>	<u>179,278</u>	<u>218,397</u>	<u>(39,119)</u>
Election							
01-4140-01-4110 Town Clerk-Salary	60,855	58,463	2,392	59,574	57,612	57,656	(44)
01-4140-01-4111 Town Clerk-F/T Hourly Wages	37,035	36,346	689	36,952	35,993	36,111	(118)
01-4140-01-4112 Town Clerk-P/T Hourly Wages	32,570	30,071	2,499	29,992	32,301	26,201	6,100
01-4140-01-4154 Town Clerk-E/T Buyout	4,500	5,000	(500)	2,438	4,500	4,998	(498)
01-4140-01-4290 Town Clerk-Employee Benefits	53,141	52,610	531	48,966	49,432	48,172	1,260
01-4140-01-4310 Town Clerk-Contracts	650	650	0	555	900	654	246
01-4140-01-4434 Town Clerk-Maintenance	500	1,000	(500)	0	1,000	113	888
01-4140-01-4443 Town Clerk-Copier Lease & Maint	300	400	(100)	250	0	0	0
01-4140-01-4550 Town Clerk-Printing	1,150	1,150	0	943	1,150	1,043	107
01-4140-01-4560 Town Clerk-Conferences & Training	3,200	3,200	0	2,929	2,625	2,535	90
01-4140-01-4570 Town Clerk-Dues & Fees	220	220	0	215	220	225	(5)
01-4140-01-4572 Town Clerk-Service Fees	375	375	0	0	0	0	0
01-4140-01-4580 Town Clerk-Mileage & Expenses	350	350	0	252	200	236	(36)
01-4140-01-4611 Town Clerk-Office Supplies	2,000	2,900	(900)	2,191	2,800	2,419	381
01-4140-01-4612 Town Clerk-Postage	5,500	6,500	(1,000)	5,534	6,500	5,064	1,436
01-4140-01-4754 Town Clerk-Equipment	3,310	3,310	0	0	2,200	410	1,790
01-4140-03-4112 Election-P/T Hourly Wages	5,000	14,500	(9,500)	10,245	7,000	2,794	4,206

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01-4140-03-4432 Election-Equipment Maintenance	650	800	(150)	450	600	450	150
01-4140-03-4540 Election-Advertising	100	100	0	0	340	0	340
01-4140-03-4550 Election-Printing/Coding Ballot Machine	3,500	6,000	(2,500)	4,978	3,500	4,818	(1,318)
01-4140-03-4560 Election Conferences & Training	20	20	0	100	20	0	20
01-4140-03-4580 Election-Mileage & Expenses	50	50	0	0	50	28	22
01-4140-03-4611 Election-Office Supplies	300	450	(150)	568	300	296	4
01-4140-03-4612 Election-Postage	200	300	(100)	119	200	9	191
01-4140-03-4754 Election-Equipment	1,500	1,500	0	680	1,500	1,600	(100)
	216,976	226,265	(9,289)	207,930	210,943	195,832	15,112
Financial Administration							
01-4150-01-4110 Admin-Salary	57,674	56,126	1,548	57,413	0	0	0
01-4150-01-4111 Admin-F/T hourly Wages	95,633	109,673	(14,040)	89,742	174,000	152,683	21,317
01-4150-01-4112 Admin-P/T Hourly Wages	28,956	53,128	(24,172)	59,476	39,871	55,254	(15,383)
01-4150-01-4154 Admin-E/T Buyout	2,500	3,500	(1,000)	1,313	6,000	2,999	3,001
01-4150-01-4290 Admin-Employee Benefits	80,054	92,996	(12,942)	79,245	92,984	71,995	20,989
01-4150-01-4310 Admin-Contracts	58,000	39,700	18,300	43,090	54,000	49,932	4,068
01-4150-01-4331 Admin-Auditing Contracts	13,500	13,300	200	12,800	13,300	13,563	(263)
01-4150-01-4434 Admin-Equipment Maintenance	8,000	10,000	(2,000)	4,673	5,250	10,970	(5,720)
01-4150-01-4442 Admin-Equipment Rental	1,650	1,650	0	1,626	1,624	1,626	(2)
01-4150-01-4443 Admin-Copier Lease & Maint	800	500	300	678	0	0	0
01-4150-01-4531 Admin-Communications	500	900	(400)	813	870	799	71
01-4150-01-4550 Admin-Printing	3,000	4,000	(1,000)	2,271	4,300	2,845	1,455
01-4150-01-4560 Admin-Conferences & Training	3,500	3,000	500	2,905	2,000	1,353	647
01-4150-01-4570 Admin-Dues & Fees	450	405	45	420	400	405	(5)
01-4150-01-4571 Admin-Registry of Deeds	200	300	(100)	187	0	41	(41)
01-4150-01-4580 Admin-Mileage & Expenses	1,500	650	850	1,726	650	606	44
01-4150-01-4611 Admin-Office Supplies	4,500	5,500	(1,000)	4,264	7,000	4,160	2,840
01-4150-01-4612 Admin-Postage	1,900	2,000	(100)	2,066	4,200	1,702	2,498
01-4150-01-4754 Admin-Equipment	1,500	1,500	0	640	3,000	0	3,000
01-4150-03-4310 Assessing-Contracts	45,000	35,000	10,000	29,561	43,000	40,796	2,204
01-4150-04-4110 Tax Coll-Salary	51,006	49,650	1,356	49,908	48,298	48,357	(59)
01-4150-04-4111 Tax Coll-F/T Hourly Wages	33,760	0	33,760	6,405	0	0	0
01-4150-04-4112 Tax Coll-P/T Hourly Wages	0	26,085	(26,085)	11,180	25,368	22,461	2,907
01-4150-04-4154 Tax Coll-E/T Buyout	1,500	2,000	(500)	962	2,800	0	2,800
01-4150-04-4290 Tax Coll-Employee Benefits	53,701	23,061	30,640	20,238	28,353	20,728	7,625
01-4150-04-4310 Tax Coll-Contracts	2,500	2,500	0	1,772	3,609	3,133	476
01-4150-04-4434 Tax Coll-Office Equip Maint	1	1	0	0	0	0	0
01-4150-04-4442 Tax Coll-Equipment Rental	1	1	0	0	1	0	1
01-4150-04-4443 Tax Coll-Copier Lease & Maint	300	300	0	0	0	0	0
01-4150-04-4550 Tax Coll-Printing	2,500	2,500	0	2,466	2,900	2,423	477
01-4150-04-4560 Tax Coll-Conferences & Training	1,360	885	475	750	985	690	295
01-4150-04-4570 Tax Coll-Dues & Fees	190	100	90	130	90	150	(60)
01-4150-04-4571 Tax Coll-Registry of Deeds	1,050	900	150	1,069	0	14	(14)

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01-4150-04-4580 Tax Coll-Mileage & Expenses	600	450	150	404	300	454	(154)
01-4150-04-4611 Tax Coll-Office Supplies	600	600	0	711	800	616	184
01-4150-04-4612 Tax Coll-Postage	7,000	7,000	0	6,019	7,000	6,788	212
01-4150-04-4754 Tax Coll-Equipment	1	1	0	0	1,400	1,173	227
01-4150-05-4110 Treasurer-Salary	6,852	6,784	68	6,495	6,602	5,587	1,015
01-4150-06-4110 Deputy Treasurer Salary	1,010	1,000	10	0	100	0	100
01-4150-07-4550 Budget Committee-Printing & Supplies	1	0	1	0	1	0	1
01-4150-07-4560 Budget Committee-Conferences & Training	1	0	1	0	1	0	1
01-4150-07-4612 Budget Committee-Postage	1	0	1	0	1	0	1
	<u>572,752</u>	<u>557,646</u>	<u>15,106</u>	<u>503,417</u>	<u>581,058</u>	<u>524,303</u>	<u>56,755</u>
Property Assessment							
01-4152-03-4310 Revaluation-Contracts	<u>54,000</u>	<u>59,000</u>	<u>(5,000)</u>	<u>47,406</u>	<u>47,000</u>	<u>57,197</u>	<u>(10,197)</u>
	54,000	59,000	(5,000)	47,406	47,000	57,197	(10,197)
Legal							
01-4153-01-4332 Legal	<u>58,000</u>	<u>50,000</u>	<u>8,000</u>	<u>34,896</u>	<u>55,000</u>	<u>43,065</u>	<u>11,935</u>
	58,000	50,000	8,000	34,896	55,000	43,065	11,935
Personnel Administration							
01-4155-01-4154 Payroll Admin-End of Service	15,000	15,000	0	34,720	15,000	9,898	5,102
01-4155-01-4210 Payroll Admin-Health Insurance	1	1	0	0	1	0	1
01-4155-01-4220 Payroll Admin-Employer FICA/Medicare	1	1	0	0	1	0	1
01-4155-01-4230 Payroll Admin-Retirement	1	1	0	0	1	0	1
01-4155-01-4250 Payroll Admin-Unemployment	1	1	0	252	1	0	1
Compensation							
01-4155-01-4260 Payroll Admin-Workers Compensation	1	1	0	0	1	0	1
01-4155-01-4290 Payroll Admin-Medical Surveillance Program	<u>1,800</u>	<u>2,000</u>	<u>(200)</u>	<u>1,466</u>	<u>2,000</u>	<u>1,774</u>	<u>226</u>
	16,805	17,005	(200)	36,437	17,005	11,672	5,333
Land Use							
01-4190-01-4111 Land Use F/T Hourly Wages	40,210	39,286	924	39,498	38,230	38,187	43
01-4190-01-4112 Land Use P/T Hourly Wages	1,500	1,825	(325)	936	2,300	1,151	1,149
01-4190-01-4154 Land Use ET Buyout	1,000	1,000	0	0	1	0	1
01-4190-01-4290 Land Use-Employee Benefits	27,781	27,596	185	25,581	21,179	25,079	(3,900)
01-4190-01-4332 Land Use Legal	0	0	0	0	1	0	1
01-4190-01-4345 Land Use Easements	0	1	(1)	0	1	0	1
01-4190-01-4349 Land Use Consultants	8,000	7,000	1,000	9,303	7,000	8,230	(1,230)
01-4190-01-4350 Land Use Contracts	0	1	(1)	0	1	0	1
01-4190-01-4439 Land Use Forest and Trails	375	500	(125)	490	500	375	125
01-4190-01-4442 Land Use Equipment Rental	1	1	0	0	1	0	1

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01-4190-01-4443 Land Use Copier Lease & Maint	450	450	0	318	1,000	397	603
01-4190-01-4531 Land Use-Communications	300	450	(150)	281	650	333	317
01-4190-01-4540 Land Use Advertising	5,500	4,500	1,000	4,303	4,500	4,163	337
01-4190-01-4541 Land Use Education & Outreach	100	100	0	100	100	0	100
01-4190-01-4550 Land Use Printing	500	750	(250)	65	1,500	434	1,066
01-4190-01-4560 Land Use Conferences & Training	2,000	2,000	0	2,014	2,000	1,828	172
01-4190-01-4570 Land Use Dues & Fees	1,200	1,200	0	1,210	700	753	(53)
01-4190-01-4571 Land Use Registry of Deeds	1,000	1,000	0	669	0	219	(219)
01-4190-01-4580 Land Use Mileage & Expenses	600	1,000	(400)	632	1,000	520	481
01-4190-01-4611 Land Use Office Supplies	800	800	0	675	800	699	101
01-4190-01-4612 Land Use Postage	4,000	4,000	0	2,678	4,000	3,923	77
01-4190-01-4754 Land Use Equipment	1,000	1,000	0	473	1,000	995	5
	96,317	94,460	1,857	89,227	86,464	87,286	(821)
General Govt Buildings							
01-4194-01-4112 Gen Gov Bldg-P/T Hourly Wages	29,302	28,517	785	30,439	27,754	28,043	(289)
01-4194-01-4154 Gen Gov Bldg-Earned Time Buyout	100	100	0	0	100	0	100
01-4194-01-4290 Gen Gov Bldg-Employee Benefits	3,294	3,446	(152)	3,291	3,358	3,182	176
01-4194-01-4350 Gen Govt Bldgs-Contracts	43,012	42,465	547	42,588	41,934	42,347	(413)
01-4194-01-4431 Gen Govt Bldgs-Building Maintenance	100,000	14,800	85,200	9,938	14,849	15,285	(436)
01-4194-01-4432 Gen Govt Bldgs-Equipment Maintenance	2,000	2,000	0	1,676	2,000	2,189	(189)
01-4194-01-4441 Gen Govt Bldgs-Rental/Lease	64,300	64,300	0	62,759	64,300	62,057	2,243
01-4194-01-4442 Gen Govt Bldgs Equipment Rental	1	1	0	0	1	0	1
01-4194-01-4531 Gen Govt Bldgs-Communications	31,400	31,400	0	28,437	31,400	28,958	2,442
01-4194-01-4622 Gen Govt Bldgs-Electric	44,000	40,000	4,000	46,551	40,000	38,757	1,243
01-4194-01-4624 Gen Govt Bldgs-Heating Fuel	25,000	25,000	0	33,652	25,000	22,897	2,103
01-4194-01-4626 Gen Govt Bldgs-Vehicle Fuel	75,000	75,000	0	78,060	75,000	67,377	7,623
01-4194-01-4651 Gen Govt Bldgs-Operating Supplies	2,900	4,000	(1,100)	3,000	4,000	2,807	1,193
01-4194-01-4754 Gen Govt Bldgs Equipment	1	1	0	0	1	0	1
	420,310	331,030	89,280	340,389	329,697	313,899	15,798
Cemeteries							
01-4195-01-4121 Stipend	0	0	0	0	1	0	1
01-4195-01-4350 Cemetery-Contracts/Mowing	11,680	10,000	1,680	10,000	10,000	10,000	0
01-4195-01-4439 Cemetery-Maintenance	1,000	1,000	0	630	1,000	3,788	(2,788)
01-4195-01-4622 Cemetery-Electric	220	220	0	149	220	166	54
01-4195-01-4651 Cemetery-Operating Supplies	1,500	1,500	0	3,685	1,500	989	511
01-4195-01-4740 Cemetery-Improvements & Expansion	3,500	3,500	0	663	3,500	500	3,000
	17,900	16,220	1,680	15,128	16,221	15,443	778
Insurance							
01-4196-01-4520 Insurance	56,000	59,852	(3,852)	53,839	69,000	61,333	7,667

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	56,000	59,852	(3,852)	53,839	69,000	61,333	7,667
Advertising and Regional Assocs							
01-4197-01-4341 AdRegAssoc-Strafford Reg Plan	8,300	7,900	400	8,113	7,838	7,838	0
	8,300	7,900	400	8,113	7,838	7,838	0
Police							
01-4210-01-4110 Police -Salary	161,317	86,000	75,317	86,471	77,500	78,370	(870)
01-4210-01-4111 Police-F/T Hourly Wages	442,683	516,711	(74,028)	461,320	473,622	451,301	22,321
01-4210-01-4112 Police-P/T Hourly Wages	38,539	37,128	1,411	41,429	38,485	36,917	1,568
01-4210-01-4123 Police-Shift Differential	0	8,760	(8,760)	0	8,760	6,825	1,935
01-4210-01-4140 Police-Overtime	60,000	60,000	0	58,513	55,500	60,741	(5,241)
01-4210-01-4141 Police-Witness Fees-Overtime	2,500	2,500	0	0	2,000	3,122	(1,122)
01-4210-01-4145 Police-Holiday Pay	24,501	22,387	2,114	22,610	23,421	24,859	(1,438)
01-4210-01-4154 Police-E/T Buyout	15,000	17,500	(2,500)	15,290	20,000	20,380	(380)
01-4210-01-4190 Police-Outside Details	0	0	0	0	1	0	1
01-4210-01-4196 Police-Highway Safety Grants	1,286	3,146	(1,860)	2,491	4,888	4,167	721
01-4210-01-4290 Police-Employee Benefits	459,991	475,482	(15,491)	382,268	398,168	379,126	19,042
01-4210-01-4332 Police-Legal	11,500	11,500	0	11,500	1	0	1
01-4210-01-4350 Police-Contracts	20,300	20,300	0	19,737	23,500	20,919	2,581
01-4210-01-4432 Police-Vehicle & Vehicle Equipment Maint.	18,000	18,000	0	16,237	18,000	39,980	(21,980)
01-4210-01-4434 Police-Office Equipment Maint	1,040	1,040	0	1,100	0	525	(525)
01-4210-01-4443 Police-Copier Supplies	2,500	3,000	(500)	2,764	3,000	2,452	548
01-4210-01-4531 Police-Communications	10,500	11,500	(1,000)	9,813	12,000	9,895	2,105
01-4210-01-4550 Police-Printing	250	250	0	161	250	490	(240)
01-4210-01-4560 Police-Conference/Training	6,000	6,000	0	5,991	4,000	3,556	444
01-4210-01-4570 Police-Dues & Fees	1,000	1,000	0	814	1,000	709	292
01-4210-01-4580 Police Mileage & Expenses	250	100	150	439	0	0	0
01-4210-01-4611 Police-Office Supplies	1	0	1	0	2,600	2,008	592
01-4210-01-4612 Police-Postage	2,000	2,000	0	1,960	2,400	1,402	998
01-4210-01-4651 Police-Operating Supplies	11,000	11,000	0	12,418	10,000	10,599	(599)
01-4210-01-4652 Police-Uniforms	6,500	6,500	0	9,170	5,000	6,583	(1,583)
01-4210-01-4752 Police-Vehicles	33,000	1	32,999	306	33,000	30,160	2,840
01-4210-01-4754 Police-Equipment	8,000	8,000	0	8,429	18,000	12,626	5,374
01-4210-01-4810 Police-Contingency	1	1	0	0	1	0	1
01-4210-01-4820 Police-Grant Match	1	1	0	0	1	0	1
01-4210-02-4111 Police-Clerical	43,097	41,516	1,581	42,262	41,220	39,208	2,012
01-4210-02-4651 Police-K9	2,500	2,500	0	2,061	500	0	500
	1,383,257	1,373,823	9,434	1,215,556	1,276,818	1,246,920	29,899

Ambulance

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Fire/EMS							
01-4220-01-4110 Fire Chief Salary	75,300	62,602	12,698	62,573	60,913	60,940	(27)
01-4220-01-4111 Fire/EMS-FT hourly wages	84,989	81,267	3,722	81,958	79,969	75,323	4,646
01-4220-01-4112 Fire/EMS-PT Hourly	57,200	1,152	56,048	14	1,152	21,050	(19,898)
01-4220-01-4121 Fire/EMS Responder Stipend	1	46,950	(46,949)	41,160	46,950	37,031	9,919
01-4220-01-4122 Fire/EMS EMS On-Call	35,040	35,040	0	34,300	37,439	22,896	14,543
01-4220-01-4124 Fire/EMS Per-diem hourly	83,570	48,312	35,258	42,219	31,590	22,176	9,414
01-4220-01-4140 Fire/EMS Overtime	8,000	6,000	2,000	9,022	6,000	6,538	(538)
01-4220-01-4145 Fire/EMS Holiday Pay	6,681	6,439	242	6,440	6,128	6,023	105
01-4220-01-4154 Fire/EMS-E/T Buyout	9,917	8,899	1,018	8,579	8,899	5,898	3,001
01-4220-01-4290 Fire/EMS-Employee Benefits	155,892	143,642	12,250	109,837	131,939	106,608	25,331
01-4220-01-4350 Fire/EMS Contracts	23,600	23,600	0	28,525	37,620	38,042	(422)
01-4220-01-4351 Fire/EMS AMB Contract Billing	26,500	26,500	0	11,932	0	1,219	(1,219)
01-4220-01-4432 Fire/EMS Equipment Maintenance	2,500	2,500	0	2,660	0	0	0
01-4220-01-4433 Fire/EMS Vehicle Maintenance	15,000	9,500	5,500	20,023	12,000	15,890	(3,890)
01-4220-01-4531 Fire/EMS-Communications	5,700	6,300	(600)	5,134	6,300	6,441	(141)
01-4220-01-4560 Fire/EMS Conferences & Training	4,000	6,000	(2,000)	5,676	6,000	7,137	(1,137)
01-4220-01-4570 Fire/EMS Dues & Fees	2,000	2,500	(500)	1,810	2,200	2,229	(29)
01-4220-01-4580 Fire/EMS Mileage & Expenses	200	200	0	46	200	217	(17)
01-4220-01-4611 Fire/EMS Office Supplies	1,000	5,000	(4,000)	935	1,000	1,177	(177)
01-4220-01-4651 Fire Operating Supplies	5,000	5,000	0	3,784	9,000	10,489	(1,489)
01-4220-01-4652 Fire/EMS Protective Gear	18,100	18,100	0	17,835	18,100	32,822	(14,722)
01-4220-01-4754 Fire/EMS Equipment	15,600	12,960	2,640	15,212	11,475	8,214	3,261
01-4220-01-4820 Fire/EMS Grant Match	2,000	0	2,000	1,870	2,500	0	2,500
01-4220-02-4121 Fire/EMS Deputy Chief Stipend	1	1	0	0	1	0	1
01-4220-02-4651 Fire/EMS EMS Operating Supplies	4,000	2,500	1,500	3,698	2,500	2,518	(18)
01-4220-02-4820 Fire/Emergency Management Grant	500	0	500	0	17,500	0	17,500
01-4220-03-4651 Fire/EMS Prevention	2,500	0	2,500	2,631	0	0	0
01-4220-03-4820 Fire/EMS Fire Grant	<u>1</u>	<u>2,501</u>	<u>(2,500)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	644,792	563,465	81,327	517,872	537,375	490,878	46,497
Building Inspection							
01-4240-01-4111 Building-FT Hourly	101,061	64,780	36,281	65,661	65,022	66,234	(1,212)
01-4240-01-4112 Building-PT Hourly Wages	29,573	49,042	(19,469)	48,147	52,520	48,297	4,223
01-4240-01-4140 Building-Overtime	3,000	5,000	(2,000)	2,139	0	0	0
01-4240-01-4154 Building-ET Buyout	1,000	1,000	0	0	400	0	400
01-4240-01-4290 Building-Employee Benefits	71,417	45,064	26,353	37,998	25,836	30,104	(4,268)
01-4240-01-4332 Building-Legal	1	1	0	0	1	0	1
01-4240-01-4432 Building-Equipment & Vehicle Maintenance	1,400	1,400	0	564	1,300	2,182	(882)
01-4240-01-4434 Building-Office Equipment Maint	100	100	0	42	0	0	0
01-4240-01-4442 Building-Equipment Rental	0	210	(210)	0	210	0	210
01-4240-01-4443 Building-Copier Lease & Maintenance	250	250	0	200	0	0	0
01-4240-01-4531 Building-Communications	1,300	1,300	0	545	1,500	945	555

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01-4240-01-4560 Building-Conferences & Training	2,500	2,000	500	2,093	1,500	2,263	(763)
01-4240-01-4570 Building-Dues & Fees	800	800	0	525	700	770	(70)
01-4240-01-4580 Building-Mileage & Expenses	250	500	(250)	95	0	0	0
01-4240-01-4611 Building-Office Supplies	800	800	0	1,239	800	762	38
01-4240-01-4612 Building-Postage	200	200	0	42	200	83	117
01-4240-01-4651 Building-Operating Supplies	550	550	0	311	800	654	146
01-4240-01-4652 Building-Uniforms & Protective Gear	800	800	0	1,092	0	0	0
01-4240-01-4752 Building Vehicles	0	0	0	0	1	0	1
01-4240-01-4754 Building-Equipment	500	500	0	0	500	112	388
	<u>215,502</u>	<u>174,297</u>	<u>41,205</u>	<u>160,694</u>	<u>151,290</u>	<u>152,406</u>	<u>(1,116)</u>
Highway/Streets Administration							
01-4311-01-4110 Highway Dept-Salary	72,287	70,955	1,332	71,340	70,265	71,581	(1,316)
01-4311-01-4111 Highway Dept-FT Hourly Wages	277,891	284,958	(7,067)	277,739	326,637	265,532	61,105
01-4311-01-4112 Highway Dept-PT & Temp Hourly Wages	53,330	53,556	(226)	41,545	35,224	35,703	(479)
01-4311-01-4140 Highway Dept-Overtime	65,000	65,000	0	48,881	65,000	63,474	1,526
01-4311-01-4154 Highway-E/T Buyout	6,000	6,000	0	9,675	6,000	9,943	(3,943)
01-4311-01-4290 Highway-Employee Benefits	261,581	270,146	(8,565)	224,671	267,937	225,264	42,673
01-4311-01-4349 Highway-Consultants	1	1	0	0	1	0	1
01-4311-01-4431 Highway-Building Maint	40,000	40,000	0	26,337	0	0	0
01-4311-01-4442 Highway-Equipment Rental	30,000	30,000	0	31,530	40,000	20,190	19,810
01-4311-01-4531 Highway Dept-Communications	1,500	1,500	0	797	1,500	905	595
01-4311-01-4540 Highway-Advertising	1,000	1,000	0	1,550	0	0	0
01-4311-01-4560 Highway-Conferences & Training	1,000	500	500	973	1,000	2,222	(1,222)
01-4311-01-4570 Highway-Dues & Fees	500	500	0	279	0	0	0
01-4311-01-4611 Highway-Office Supplies	1,000	1,000	0	543	1,000	1,289	(289)
01-4311-01-4612 Highway-Postage	100	100	0	40	0	9	(9)
01-4311-01-4652 Highway-Safety Equipment/Uniforms	14,000	14,000	0	9,058	14,000	12,106	1,894
01-4311-01-4661 Highway-Equip/Tools/Hardware/Supplies	3,500	3,500	0	5,283	3,500	2,227	1,273
01-4311-01-4731 Highway-Building Improvements	0	0	0	0	40,000	43,582	(3,582)
	<u>828,690</u>	<u>842,716</u>	<u>(14,026)</u>	<u>750,242</u>	<u>872,064</u>	<u>754,027</u>	<u>118,037</u>
Roadways and Walkways							
01-4312-01-4344 Highway-Layouts & re-establishments/ROW	12,000	12,000	0	10,297	18,000	0	18,000
01-4312-01-4350 Highway Road Maint.-Contracts/Mowing/Tr	30,000	30,000	0	16,313	30,000	23,313	6,687
01-4312-01-4433 Highway-Vehicle Maintenance	65,000	65,000	0	90,290	65,000	65,535	(535)
01-4312-01-4435 Highway-Paved Roads	85,000	110,000	(25,000)	60,475	710,000	706,649	3,351
01-4312-01-4439 Highway-Street Sign Maintenance	6,000	6,000	0	2,994	10,000	7,058	2,942
01-4312-01-4452 Highway-Paving	600,000	600,000	0	600,000	0	4,224	(4,224)
01-4312-01-4662 Highway-Materials & Supplies	8,000	8,000	0	13,002	8,000	8,345	(345)
01-4312-02-4435 Highway-Gravel Roads	15,000	15,000	0	3,668	15,000	15,033	(33)
01-4312-03-4435 Highway-Gravel Road Upgrades	30,000	30,000	0	14,953	30,000	19,148	10,852
01-4312-05-4350 Highway-Winter-Contractors	133,000	133,000	0	175,474	120,000	176,119	(56,119)

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01-4312-05-4432 Highway-Winter Equip Maint/Parts & Supplies	25,000	25,000	0	42,864	25,000	28,144	(3,144)
01-4312-05-4663 Highway-Operating Supplies-Salt & Sand	<u>210,560</u>	<u>210,560</u>	<u>0</u>	<u>216,729</u>	<u>210,560</u>	<u>233,501</u>	<u>(22,941)</u>
	1,219,560	1,244,560	(25,000)	1,247,057	1,241,560	1,287,069	(45,509)
Bridges							
01-4313-01-4435 Highway-Bridges/Rails/Culverts	<u>15,000</u>	<u>10,000</u>	<u>5,000</u>	<u>15,919</u>	<u>10,000</u>	<u>17,621</u>	<u>(7,621)</u>
	15,000	10,000	5,000	15,919	10,000	17,621	(7,621)
Transfer Station Admin							
01-4321-01-4111 Transfer Station-FT Hourly Wages	38,304	37,275	1,029	36,575	36,262	35,986	276
01-4321-01-4112 Transfer Station-PT Hourly Wages	22,709	18,710	3,999	30,583	30,000	23,090	6,910
01-4321-01-4154 Transfer Station-E/T Buyout	800	800	0	0	800	0	800
01-4321-01-4290 Transfer Station-Employee Benefits	37,435	39,541	(2,106)	34,732	36,005	34,885	1,120
01-4321-01-4342 Transfer Station-Landfill Monitoring	3,000	3,000	0	3,010	3,000	3,491	(491)
01-4321-01-4343 Transfer Station-Monitoring Wells	2,000	4,500	(2,500)	2,262	3,000	0	3,000
01-4321-01-4431 Transfer Station-Building Maintenance	15,000	15,000	0	1,808	15,000	4,971	10,029
01-4321-01-4432 Transfer Station - Equipment Maintenance	5,700	5,700	0	2,047	5,700	8,508	(2,808)
01-4321-01-4442 Transfer Station-Equipment Rental	500	500	0	500	500	540	(40)
01-4321-01-4560 Transfer Station-Conferences & Training	500	500	0	420	0	0	0
01-4321-01-4570 Transfer Station-Dues/Fees/Training	1,000	1,000	0	925	500	1,836	(1,336)
01-4321-01-4580 Transfer Station Mileage & Expenses	1	1	0	68	0	0	0
01-4321-01-4651 Transfer Station-Operating Supplies	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>18,755</u>	<u>25,000</u>	<u>21,830</u>	<u>3,170</u>
	151,949	151,527	422	131,685	155,767	135,137	20,630
Transfer Station Waste Disposal							
01-4324-01-4350 Transfer Station-Contracts/Waste Management	105,000	98,000	7,000	91,390	98,000	91,469	6,531
01-4324-01-4361 Transfer Station-Bulky Waste Disposal	75,000	60,000	15,000	67,033	60,000	66,152	(6,152)
01-4324-01-4362 Transfer Station-Recycling	55,000	25,000	30,000	50,756	25,000	23,375	1,625
01-4324-01-4363 Transfer Station-Electronics Removal	16,000	16,000	0	10,161	16,000	9,391	6,609
01-4324-01-4364 Transfer Station-Metal & Tire Removal	<u>2,000</u>	<u>3,000</u>	<u>(1,000)</u>	<u>1,738</u>	<u>3,000</u>	<u>1,748</u>	<u>1,252</u>
	253,000	202,000	51,000	221,078	202,000	192,135	9,865
Other - Town Dams							
01-4339-01-4439 Town Dams-Gate Repair	10,500	10,500	0	0	15,500	2,500	13,000
01-4339-01-4570 Town Dams-Registration Fee	<u>2,300</u>	<u>2,300</u>	<u>0</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	<u>0</u>
	12,800	12,800	0	2,300	17,800	4,800	13,000

Health Dept

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01-4419-01-4350 Health Dept-Rural Dist Health/WRC/LHC	16,571	15,571	1,000	10,203	14,071	14,571	(500)
01-4419-01-4612 Health Dept-Postage	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3</u>	<u>(3)</u>
	16,571	15,571	1,000	10,203	14,071	14,574	(503)
Gen Asst Admin							
01-4441-01-4112 Gen Asst-PT Hourly Wages	8,466	7,942	524	6,244	8,018	6,459	1,559
01-4441-01-4290 Gen'l Asst-Employee Benefits	728	300	428	478	0	11	(11)
01-4441-01-4560 Gen Asst-Conferences/Training	100	100	0	45	70	0	70
01-4441-01-4580 Gen Asst-Mileage & Expenses	<u>100</u>	<u>50</u>	<u>50</u>	<u>76</u>	<u>50</u>	<u>0</u>	<u>50</u>
	9,394	8,392	1,002	6,843	8,138	6,470	1,668
Gen Asst Other							
01-4444-01-4832 Gen Asst-Food Pantry	15,000	15,000	0	8,340	15,000	14,045	955
01-4444-01-4833 Gen Asst-Transportation	1,500	1,500	0	1,500	1,500	1,500	0
01-4444-01-4834 Gen Asst-Community Action	2,000	2,000	0	2,000	2,000	2,000	0
01-4444-01-4835 Gen Asst-Shelters	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	20,500	20,500	0	13,840	18,500	17,545	955
Gen Asst Vendors							
01-4445-01-4831 Gen Asst-Food/Rent/Utilities	<u>30,000</u>	<u>60,000</u>	<u>(30,000)</u>	<u>20,708</u>	<u>20,000</u>	<u>43,435</u>	<u>(23,435)</u>
	30,000	60,000	(30,000)	20,708	20,000	43,435	(23,435)
Parks and Recreation							
01-4520-01-4110 Recreation-Salary	58,771	57,202	1,569	57,231	55,653	55,801	(148)
01-4520-01-4111 Recreation-FT Hourly Wage	45,825	44,609	1,216	37,753	43,668	43,213	455
01-4520-01-4112 Recreation-PT Hourly Wage	20,808	20,250	558	19,150	28,827	26,599	2,228
01-4520-01-4140 Recreation-Overtime	1	1	0	65	1	193	(192)
01-4520-01-4154 Recreation-E/T Buyout	5,500	5,300	200	4,256	5,300	4,674	626
01-4520-01-4290 Recreation-Employee Benefits	79,529	84,723	(5,194)	71,173	63,843	80,167	(16,324)
01-4520-01-4350 Recreation - Contracts	1,660	1,660	0	626	1,660	566	1,094
01-4520-01-4431 Recreation Facilities Maintenance	900	900	0	0	1,000	0	1,000
01-4520-01-4434 Recreation - Software Security	4,268	4,144	124	0	4,023	8,167	(4,144)
01-4520-01-4531 Recreation-Communications	1	1	0	20	1	0	1
01-4520-01-4560 Recreation-Conferences & Training	1	1	0	0	1	0	1
01-4520-01-4570 Recreation-Dues & Fees	325	315	10	300	315	295	20
01-4520-01-4580 Recreation - Mileage	1,124	1,248	(124)	0	500	0	500
01-4520-01-4611 Recreation-Office Supplies	634	1,134	(500)	929	1,134	1,134	0
01-4520-01-4612 Recreation-Postage	100	100	0	122	100	100	0
01-4520-01-4754 Recreation-Equipment	<u>500</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>360</u>	<u>140</u>
	219,947	222,088	(2,141)	191,624	206,526	221,269	(14,743)

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Library							
01-4550-01-4110 Library-Salary	52,966	61,334	(8,368)	57,517	59,654	59,674	(20)
01-4550-01-4111 Library-FT Hourly Wages	70,606	67,651	2,955	61,607	37,540	37,562	(22)
01-4550-01-4112 Library-PT	73,752	69,129	4,623	73,481	92,658	90,424	2,234
01-4550-01-4154 Library-E/T Buyout	5,000	5,000	0	5,876	5,000	6,291	(1,291)
01-4550-01-4290 Library-Employee Benefits	77,728	73,155	4,573	70,948	64,390	63,795	595
01-4550-01-4321 Library-Contracts	7,882	5,763	2,119	5,621	6,902	6,733	169
01-4550-01-4322 Library-Program Expenses	4,000	2,500	1,500	2,217	2,500	2,688	(188)
01-4550-01-4431 Library-Building Maintenance	1,500	1,500	0	1,057	2,644	1,952	692
01-4550-01-4434 Library-Equipment Maintenance	1,300	1,300	0	450	1,000	1,030	(30)
01-4550-01-4439 Library-Book Maintenance	800	750	50	908	750	666	85
01-4550-01-4443 Library-Copier Lease & Maint	2,498	1,950	548	2,223	0	0	0
01-4550-01-4531 Library-Communications	1	1	0	0	1	0	1
01-4550-01-4540 Library-Advertising/Public Relations	350	350	0	137	350	355	(5)
01-4550-01-4560 Library-Conferences & Training	1,375	925	450	1,117	1,950	1,535	415
01-4550-01-4570 Library-Dues & Fees	993	943	50	865	0	0	0
01-4550-01-4580 Library-Mileage & Expenses	500	500	0	534	600	530	70
01-4550-01-4612 Library-Postage	246	246	0	182	246	253	(7)
01-4550-01-4641 Library-Periodicals	500	500	0	381	500	434	66
01-4550-01-4642 Library-Books & Multi-media	18,000	18,000	0	16,546	18,000	17,761	239
01-4550-01-4643 Library-Digital Materials	5,510	4,763	747	4,759	2,265	2,265	0
01-4550-01-4651 Library-Operating Supplies	2,800	2,800	0	2,631	2,800	3,544	(744)
01-4550-01-4754 Library-Capital Equipment	1	0	1	0	1	0	1
01-4550-02-4434 Library-Technology	0	0	0	0	500	387	113
01-4550-02-4651 Library-Supplies	0	0	0	0	0	41	(41)
	<u>328,308</u>	<u>319,060</u>	<u>9,248</u>	<u>309,057</u>	<u>300,251</u>	<u>297,920</u>	<u>2,332</u>
Patriotic Purposes							
01-4583-01-4651 Patriotic Purposes Contracts	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>1</u>
	1	1	0	0	1	0	1
Debt Service LT							
01-4711-01-4981 Long Term Bond - Principal	1	230,000	(229,999)	230,000	1	0	1
01-4711-01-4982 Long Term Bond - Interest	<u>1</u>	<u>10,000</u>	<u>(9,999)</u>	<u>2,703</u>	<u>1</u>	<u>0</u>	<u>1</u>
	2	240,000	(239,998)	232,703	2	0	2
Interest on Anticiaption Notes							
01-4723-01-4983 TAN Interest	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>1</u>
	1	1	0	0	1	0	1

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Total Operating Expenditures	7,124,100	7,052,228	71,872	6,557,811	6,631,668	6,418,471	213,201
Land							
01-4901-01-4452 Roads Warrant Article	0	100,000	(100,000)	5,861	125,000	34,253	90,747
	0	100,000	(100,000)	5,861	125,000	34,253	90,747
Buildings							
01-4903-01-4730 Fire Safety Storage Building	0	0	0	0	25,000	22,318	2,682
01-4903-02-4730 Town Hall - Construction	1,025,000	0	1,025,000	0	0	0	0
01-4903-03-4730 Library	4,424,876	0	4,424,876	0	0	0	0
01-4903-04-4730 Town Hall - Bond	875,000	0	875,000	0	0	0	0
	6,324,876	0	6,324,876	0	25,000	22,318	2,682
Other Improvements							
01-4909-01-4600 Conservation Easement	0	0	0	0	0	230,000	(230,000)
01-4909-01-4720 Young Road Culvert FEMA	0	0	0	48,481	347,080	288,780	58,300
01-4909-01-4721 Mallego Road Bridge	0	1,300,000	(1,300,000)	126,696	0	0	0
01-4909-01-4755 Software Financial	0	0	0	-4,700	100,000	62,035	37,965
01-4909-01-4999 Additional SB 38 Highway Block Grant	0	0	0	0	0	37,961	(37,961)
01-4909-02-4452 NL Road Art # ? 2019	100,000	0	100,000	0	0	0	0
	100,000	1,300,000	(1,200,000)	170,476	447,080	618,776	(171,696)
Transfers to Capital Reserve Funds							
01-4915-01-4710 Cemetery Expansion C/R	2,000	6,050	(4,050)	6,050	6,500	6,500	0
01-4915-01-4720 Swains Dam C.R.	0	0	0	0	63,600	63,600	0
01-4915-01-4730 Town Building Preservation & Rehab CR	50,000	0	50,000	0	0	0	0
01-4915-01-4751 Highway Equipment CR	75,000	60,000	15,000	60,000	60,000	60,000	0
01-4915-01-4752 Fire Truck C.R.	50,000	50,000	0	50,000	50,000	50,000	0
01-4915-01-4753 Bridge C.R.	75,000	0	75,000	0	75,000	75,000	0
01-4915-01-4754 Communication upgrade	50,000	50,000	0	50,000	25,000	25,000	0
01-4915-02-4754 Library Technology Upgrade	3,000	3,000	0	3,000	3,000	3,000	0
01-4915-03-4754 Fire & Rescue Capital Equipment	10,000	0	10,000	0	0	0	0
01-4915-04-4754 Bicycle Path	30,000	0	30,000	0	0	0	0
	345,000	169,050	175,950	169,050	283,100	283,100	0
Transfers to Expendable Trust							
01-4916-01-4435 Winter/Road Emerg. ET	0	25,000	(25,000)	25,000	25,000	25,000	0
01-4916-01-4751 Compactor Maint ET	0	0	0	0	25,000	25,000	0
01-4916-01-4760 Tricentennial Expendable Trust	5,000	0	5,000	0	0	0	0

Proposed FY2019 Appropriations

Town of Barrington

As Of: December 31, 2018

Account and Description	2019 Draft Budget	2018 Budget	2018/2019 \$Diff	2018 YTD	2017 Budget	2017 Expended	2017 Remaining
	5,000	25,000	(20,000)	25,000	50,000	50,000	0
Non-Lapsing Warrant Articles							
01-5000-01-0000 NL Paving Warrant Article	0	90,747	(90,747)	90,747	0	0	0
01-5000-01-0001 NL Fire Safety Storage Building	0	0	0	2,682	0	0	0
01-5000-01-0002 NL Software Financial	0	0	0	15,950	0	0	0
	<u>0</u>	<u>90,747</u>	<u>(90,747)</u>	<u>109,379</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Non-Operating Expenditures	<u>6,774,876</u>	<u>1,684,797</u>	<u>5,090,079</u>	<u>479,767</u>	<u>930,180</u>	<u>1,008,447</u>	<u>(78,267)</u>
Total Expenditures	<u>13,898,976</u>	<u>8,737,025</u>	<u>5,161,951</u>	<u>7,037,578</u>	<u>7,561,848</u>	<u>7,426,918</u>	<u>134,934</u>