

**Article 21: Operating Budget-Town SB2**

Shall the Town of Barrington raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling six million six hundred thirty-eight thousand seven hundred sixty-eight dollars (\$6,638,768)? Should this article be defeated, the default budget shall be six million five hundred eighty-nine thousand two hundred forty dollars (\$6,589,240) which is the same as last year, with certain adjustments required by previous action of the Town of Barrington or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only. [Majority Vote Required]. NOTE: This operating budget warrant article does not include appropriations contained in any other warrant article. There is no projected change in the property tax rate from this article. Recommended unanimously by both the Board of Selectmen and the Advisory Budget Committee.

**Article 22: Fire Truck Capital Reserve**

To see if the town will vote to raise and appropriate the sum of \$50,000.00 to be added to the Fire Truck Capital Reserve Fund previously established, this sum to come from fund balance and no amount to be raised from taxation. [Majority Vote Required]. Recommendation by both the Board of Selectmen and the Advisory Budget Committee. \*Note: This appropriation is in addition to Warrant Article #21, the operating budget article. This article has no additional impact on 2017 property taxes.

**Article 23: Compactor Maintenance Capital Reserve**

To see if the town will vote to raise and appropriate the sum of \$25,000.00 to be added to the Compactor Maintenance Expendable Trust previously established in 1994, this sum to come from fund balance and no amount to be raised from taxation. [Majority Vote Required] Recommendations the Board of Selectmen and the Advisory Budget Committee. \*Note: This appropriation is in addition to Warrant Article #21, the operating budget article. This article has no additional impact on 2017 property taxes.

**Article 24: Library Technology Capital Reserve**

To see if the town will vote to raise and appropriate the sum of \$3,000.00 to be added to the Library Technology Fund Capital Reserve previously established, this sum to come from fund balance and no amount to be raised from taxation. [Majority Vote Required]. Recommendations both the Board of Selectmen and the Advisory Budget Committee. \*Note: This appropriation is in addition to Warrant Article #21, the operating budget article. This article has no additional impact on 2017 property taxes.

**Article 25: Highway Heavy Equipment Capital Reserve**

To see if the town will vote to raise and appropriate the sum of \$60,000 to be added to the Highway Heavy Equipment Capital Reserve previously established, this sum to come from fund balance and no amount to be raised from taxation. [Majority Vote Required]. Recommendations by the Board of Selectmen and Advisory Budget Committee. \*Note: This appropriation is in addition to Warrant Article # 21, the operating budget article. This article has no additional impact on 2017 property taxes.

**Article 26: Bridge Capital Reserve**

To see if the town will vote to raise and appropriate the sum of \$75,000 to be added to the Bridge Capital Reserve fund previously established, this sum to come from fund balance and no amount to be raised from taxation. Such funds may be expended for the purposes of the fund and may be used to apply for 80% state funding from the New Hampshire Bridge Aid Program for some of this work. [Majority Vote Required]. Recommendations both the Board of Selectmen and the Advisory Budget Committee. \*Note: This appropriation is in addition to Warrant Article #21, the operating budget article. This article has no additional impact on 2017 property taxes.

#### **Article 27: Emergency Road Repair and Winter Maintenance**

To see if the town will vote to raise and appropriate \$25,000 to be added to the Emergency Road Repair and Winter Maintenance Expendable Trust Fund previously established, this sum to come from fund balance and no amount to be raised from taxation. [Majority Vote Required]. Recommendations by both the Board of Selectmen and the Advisory Budget Committee. \*Note: This appropriation is in addition to Warrant Article # 21, the operating budget article. This article has no additional impact on 2017 property taxes.

#### **Article 28: Paving and related works on roads**

Article 28. To see if the town will raise and appropriate the sum of \$ 125,000 for road paving and reconstruction, this sum to come from fund balance and no amount to be raised from taxation. This money helps fund the fourth year of a multi-year plan recommended by the town's consulting engineer to maintain and improve road conditions. This is a special warrant article and will not lapse until December 31, 2018. [Majority Vote Required]. Recommendations by both the Board of Selectmen and the Advisory Budget Committee. \*Note: This appropriation is in addition to Warrant Article # 21, the operating budget article. This article has no additional impact on 2017 property taxes.

#### **Article 30: Emergency Communication Capital Reserve**

To see if the town will vote to raise and appropriate the sum of \$25,000 to be added to the Communications Upgrade for Emergency Services Capital Reserve Fund previously established, this sum to come from fund balance and no amount to be raised from taxation. [Majority Vote Required]. Recommendations by both the Board of Selectmen and the Advisory Budget Committee. \*Note: This appropriation is in addition to Warrant Article # 21, the operating budget article. This article has no additional impact on 2017 property taxes.

#### **Article 31: Cemetery Capital Reserve**

To see if the town will vote to raise and appropriate the sum of \$4,000 to be added to the Cemetery Capital Reserve previously established, this sum to come from fund balance and no amount to be raised from taxation. This is the amount the Town collected in 2016, from sale of cemetery lots and other cemetery revenue. [Majority Vote Required]. Recommendations by both the Board of Selectmen and the Advisory Budget Committee. \*Note: This appropriation is in addition to Warrant Article #21, the operating budget article. This article has no additional impact on 2017 property taxes.

#### **Article 37: employment action**

To terminate the employment of John Scruton, Town Administrator, in all capacities with the town of Barrington effective March 2017. (By Petition)

#### **Article 38: Discontinue Swain's Dam Capital Reserve**

To see if the town will vote to discontinue the Swains Dam Capital Reserve to which the Town has contributed funds in prior years but which was improperly created. Said funds of approximately \$63,600 with accumulated interest to date of withdrawal, are to be transferred to the municipality's general fund. The intent is to discontinue this fund and properly establish it with the next warrant article with the money from the discontinuance going to fund balance and the money for the next article coming out of that same fund. (Majority vote required) RECOMMENDATIONS This article has no additional impact on 2017 Property Taxes.

#### **Article 39: To maintain dams**

To see if the town will vote to establish a Dam Repair Engineering Replacement Capital Reserve Fund under the provisions of RSA 35:1 for repair and maintenance of dams and to raise and appropriate the sum of \$63,600 to be placed in this fund, this sum to come from fund balance and no amount to be raised from taxation. Further, to name the Board of Selectmen as agents to expend from said fund. This article is intended to replace the fund being discontinued in the prior article. If that article is defeated, this article will be considered defeated as well. Recommendations Required (Majority Vote Required) This article has no additional impact on the 2017 property taxes.

### Article 40: Purchase of software and hardware to upgrade Town'

To see if the Town will vote to raise and appropriate the sum \$100,000 for the purpose of purchase of software and hardware to upgrade Town's accounting system and the integration of various information systems, this sum to come from fund balance and no amount to be raised from taxation. This special warrant article will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the software and hardware integration and upgrades are completed or by December 31, 2018, whichever is sooner. **RECOMMENDATIONS** (Majority vote required). This article has no additional impact on 2017 property taxes.

**Article 41: To replace the culvert on Young Road**

To see if the town will vote to raise and to appropriate \$347,080 for the purpose of replacing the culvert on Young Road with \$203,644 to come from a Federal FEMA Mitigation Grant and the remainder of \$143,436 to come from the unassigned fund balance. This special warrant article will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the replacement of the Young Road Culvert is completed or by December 31, 2019, whichever is sooner. The RECOMMENDATIONS (Majority vote required). This article will have no additional impact on the 2017 tax rate.

**Article 42: Construction of storage building for the Public Sa**

To see if the town will vote to raise and appropriate the sum \$25,000 for the purpose of construction of a storage building for the Public Safety Building, this sum to come from the fund balance and no amount to be raised from taxation. This special warrant article will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the construction of the storage building is completed or by December 31, 2018 whichever is sooner. The RECOMMENDATIONS (Majority vote required). This article will have no additional impact on 2017 taxes.

## Article 48: Other business

Article 25 . To transact any other business that may legally come before said meeting of the honorable Town Government.

[illegible]

Run: 1/05/17  
9:30AM

2017 Draft operating budget  
Town of Barrington

Page: 1  
JohnS  
ReportBudgetMF

		1	2	3	4	5
		2017	2016	% Change	\$ Change	2016
		Draft	Approved	2016/2017	2016/2017	Expenditures
		Budget	Appropriations			to Date
			As of September			As of December
<b>General Fund</b>						
<b>Appropriations</b>						
<b>Executive</b>						
					0.00	0.00
1 01-4130-01-0130	Executive-S/M Salaries	1.00	1.00			
					0.00	76,553.65
2 01-4130-02-0110	Executive-Salary	81,037.00	81,037.00			
					0.00	259.20
3 01-4130-02-4690	Executive Mileage	300.00	300.00			
					0.00	6,689.62
4 01-4130-09-4155	Executive-Employee Benefits	7,609.00	8,513.00	-11%	-904.00	
					0.00	0.00
5 01-4130-09-4196	Executive-Grant match	1.00	1.00			
					0.00	2,224.79
6 01-4130-09-4391	Executive-Conferences & Training	2,800.00	2,800.00			
					0.00	0.00
7 01-4130-09-4394	Executive-Contracts	1.00	1.00			
					25.00	7,505.00
8 01-4130-09-4560	Executive-Dues	7,575.00	7,550.00			
					0.00	575.96
9 01-4130-09-4570	Executive-Advertising	700.00	700.00			
					0.00	2,769.00
10 01-4130-09-4741	Executive-Web and Cable	3,500.00	7,000.00	-50%	-3,500.00	
					-3,500.00	40,069.60
11 01-4130-09-4810	Executive-Incident Fund	75,000.00	20,000.00	275%	55,000.00	
					350.00	496.93
12 01-4130-09-4820	Executive-Memorial Fund	750.00	400.00	88%		
					0.00	0.00
13 01-4130-09-4890	Executive-Land Acquisition & Clearing	1.00	1.00			
					0.00	0.00
14 01-4130-09-4891	Executive-Building Demolition	1.00	13,000.00	-100%	-12,999.00	14,634.00
					0.00	0.00
15 01-4130-09-4892	Executive-Building Construction	1.00	1.00			
					0.00	0.00
16 01-4130-09-4893	Executive-Building Design	1.00	1.00			
					0.00	0.00
<b>Appropriations Total</b>		<b>179,278.00</b>	<b>141,306.00</b>	<b>27%</b>	<b>37,972.00</b>	<b>151,777.75</b>
<b>Election &amp; Registration</b>						
<b>Appropriations</b>						
<b>Town Clerk</b>						
					526.10	35,045.39
17 01-4140-01-0111	Town Clerk-F/T Hourly Wages	35,993.00	35,466.90	1%		
					7,270.05	25,942.47
18 01-4140-01-0112	Town Clerk-P/T Hourly Wages	32,301.00	25,030.95	29%		
					1,545.53	55,261.91
19 01-4140-01-0130	Town Clerk-Salary	57,612.00	56,066.47	3%		

		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	
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	01-4140-01-4560	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	2,378.17
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	266.00
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	865.56
Appropriations Total		210,943.00	219,912.32	-4%	-8,969.32	208,204.45	
Election & Registration Total		210,943.00	219,912.32	-4%	-8,969.32	208,204.45	
Financial Administration							
Appropriations							

2017 Draft operating budget  
Town of Barrington

		1	2	3	4	5
		2017 Draft Budget	2016 Approved Appropriations As of September	% Change 2016/2017	\$ Change 2016/2017	2016 Expenditures to Date As of December
<b>Administration</b>						
40 01-4150-01-0111	Admin-F/T hourly Wages	174,000.00	183,495.47	-5%	-9,495.47	163,861.79
41 01-4150-01-0112	Admin-P/T Hourly Wages	39,871.00	39,984.69		-113.69	36,998.72
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%	-9,326.00	80,326.13
44 01-4150-01-4341	Admin-Telephone	870.00	870.00		0.00	736.97
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	1,199,900%	11,999.00	16,761.25
47 01-4150-01-4394	Admin-Contracts	42,000.00	42,000.00		0.00	42,570.15
48 01-4150-01-4430	Admin-Equipment Maintenance	5,250.00	4,000.00	31%	1,250.00	7,475.74
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	-28%	-1,700.00	3,704.59
51 01-4150-01-4560	Admin-Dues & Fees	400.00	285.00	40%	115.00	410.00
52 01-4150-01-4620	Admin-Office Supplies	7,000.00	7,000.00		0.00	4,630.46
53 01-4150-01-4625	Admin-Postage	4,200.00	3,600.00	17%	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	-50%	-3,000.00	3,835.97
<b>Auditing</b>						
56 01-4150-02-4394	Auditing-Contracts	13,300.00	12,800.00	4%	500.00	12,800.00
<b>Assessing</b>						
57 01-4150-03-4394	Assessing-Contracts	43,000.00	35,000.00	23%	8,000.00	38,585.30
<b>Tax Collector</b>						
58 01-4150-04-0112	Tax Coll-P/T Hourly Wages	25,368.00	25,562.26	-1%	-194.26	23,700.69
59 01-4150-04-0130	Tax Coll-Salary	48,298.00	46,998.36	3%	1,299.64	46,348.64
60 01-4150-04-4154	Tax Coll-E/T Buyout	2,800.00	2,800.00		0.00	911.04

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
61 01-4150-04-4155	Tax Coll-Employee Benefits	28,353.00	29,394.00	-4%	-1,041.00	24,686.47
62 01-4150-04-4391	Tax Coll-Conferences & Training	985.00	725.00	36%	260.00	360.00
63 01-4150-04-4394	Tax Coll-Contracts	3,609.00	3,009.00	20%	600.00	3,164.90
64 01-4150-04-4440	Tax Coll-Equipment Rental	1.00	400.00	-100%	-399.00	0.00
65 01-4150-04-4550	Tax Coll-Printing	2,900.00	2,700.00	7%	200.00	2,519.78
66 01-4150-04-4560	Tax Coll-Dues & Fees	90.00	90.00		0.00	90.00
67 01-4150-04-4620	Tax Coll-Office Supplies	800.00	600.00	33%	200.00	773.89
68 01-4150-04-4625	Tax Coll-Postage	7,000.00	7,000.00		0.00	6,384.40
69 01-4150-04-4690	Tax Coll-Mileage & Expenses	300.00	150.00	100%	150.00	199.94
70 01-4150-04-4740	Tax Coll-Equipment	1,400.00	2,400.00	-42%	-1,000.00	1,932.50
Treasurer						
71 01-4150-05-0130	Treasurer-Salary	6,602.00	6,410.00	3%	192.00	5,418.96
72 01-4150-05-0131	Deputy Treasurer Salary	100.00	1.00	9,900%	99.00	0.00
Budget Committee						
73 01-4150-09-4391	Budget Committee-Conferences & Trair	1.00	1.00		0.00	0.00
74 01-4150-09-4550	Budget Committee-Printing & Supplies	1.00	1.00		0.00	0.00
75 01-4150-09-4625	Budget Committee-Postage	1.00	1.00		0.00	0.00
Appropriations Total		581,058.00	581,864.78	-0%	-806.78	540,727.96
Financial Administration Total		581,058.00	581,864.78	-0%	-806.78	540,727.96
Revaluation						
Appropriations						
Revaluation						
76 01-4152-01-4394	Revaluation-Contracts	47,000.00	45,000.00	4%	2,000.00	44,019.86
Appropriations Total		47,000.00	45,000.00	4%	2,000.00	44,019.86
Revaluation Total		47,000.00	45,000.00	4%	2,000.00	44,019.86

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
<b>Legal</b>						
Appropriations						
Legal						
77 01-4153-01-4395	Legal	55,000.00	70,000.00	-21%	-15,000.00	34,388.88
Appropriations Total		55,000.00	70,000.00	-21%	-15,000.00	34,388.88
Legal Total		55,000.00	70,000.00	-21%	-15,000.00	34,388.88
<b>Payroll Admin</b>						
Appropriations						
Payroll Administration						
78 01-4155-02-0210	Payroll Admin-Health Insurance	1.00	1.00		0.00	0.00
79 01-4155-02-0211	Payroll Admin-Medical Surveillance Prc	2,000.00	2,000.00		0.00	947.00
80 01-4155-02-0220	Payroll Admin-Employer FICA/Medicare	1.00	1.00		0.00	-87.40
81 01-4155-02-0230	Payroll Admin-Retirement	1.00	1.00		0.00	1,023.16
82 01-4155-02-0250	Payroll Admin-Unemployment Compen	1.00	1.00		0.00	0.00
83 01-4155-02-0260	Payroll Admin-Workers Compensation	1.00	1.00		0.00	0.00
84 01-4155-02-4154	Payroll Admin-End of Service	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
<b>Land Use</b>						
Appropriations						
Land Use						
85 01-4190-01-0111	Land Use F/T Hourly Wages	38,230.00	28,104.15	36%	10,125.85	28,069.63
86 01-4190-01-0112	Land Use P/T Hourly Wages	2,300.00	10,387.77	-78%	-8,087.77	8,702.10
87 01-4190-01-4154	Land Use-E/T Buyout	1.00	1.00		0.00	0.00
88 01-4190-01-4155	Land Use-Employee Benefits	21,179.00	21,390.00	-1%	-211.00	20,752.81
89 01-4190-01-4341	Land Use Telephone	650.00	720.00	-10%	-70.00	553.09

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
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	3,249.11
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	0.00
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	262.58
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	77,135.72
Land Use Total		86,464.00	88,005.92	-2%	-1,541.92	77,135.72
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	21,460.89
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 Benefitis	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

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
111 01-4194-01-4394	Gen Govt Bldgs-Contracts	41,934.00	40,163.28	4%	1,770.72	43,236.20
112 01-4194-01-4410	Gen Govt Bldgs-Electric	40,000.00	40,000.00		0.00	38,819.28
113 01-4194-01-4411	Gen Govt Bldgs-Heating Oil	25,000.00	35,000.00	-29%	-10,000.00	17,619.79
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	19,214.78
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	54,293.92
118 01-4194-01-4680	Gen Govt Bldgs-Operating Supplies	4,000.00	4,000.00		0.00	-9,195.06
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	281,844.83
Gen'l Govt Building Total		329,697.00	356,952.02	-8%	-27,255.02	281,844.83
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

Run: 1/05/17  
9:30AM

2017 Draft operating budget  
Town of Barrington

Page: 8  
JohnS  
ReportBudgetMF

		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
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	Fire Chief Salary	60,913.00	59,241.53	3%	1,671.47	58,332.71
128 01-4225-01-0111	Fire/Rescue-FT hourly wages	79,969.00	77,765.55	3%	2,203.45	78,176.02
129 01-4225-01-0112	Fire/Rescue-PT Hourly	68,281.00	31,900.00	114%	36,381.00	22,842.53
130 01-4225-01-0115	Fire/Rescue Responder Stipend	46,950.00	41,900.00	12%	5,050.00	39,427.64
131 01-4225-01-0131	Fire/Rescue Deputy Chief Stipend	1.00	1.00		0.00	0.00
132 01-4225-01-0140	Fire/Rescue Overtime	6,000.00	6,000.00		0.00	3,080.24
133 01-4225-01-0192	Fire/Rescue Holiday Pay	6,128.00	5,842.00	5%	286.00	4,461.57
134 01-4225-01-0197	Fire/Rescue Grant Match	2,500.00	4,000.00	-38%	-1,500.00	3,321.00
135 01-4225-01-4154	Fire/Rescue-E/T Buyout	8,899.00	8,421.00	6%	478.00	7,082.56
136 01-4225-01-4155	Fire/Rescue-Employee Benefits	131,939.00	112,635.00	17%	19,304.00	109,565.83
137 01-4225-01-4341	Fire/EMS Telephone	6,300.00	6,300.00		0.00	5,333.20
138 01-4225-01-4391	Fire/EMS Conferences & Training	6,000.00	6,000.00		0.00	6,173.10
139 01-4225-01-4394	Fire/EMS Contracts	37,620.00	37,620.00		0.00	35,818.17
140 01-4225-01-4430	Fire/EMS Equipment	11,475.00	10,200.00	13%	1,275.00	15,724.64
141 01-4225-01-4560	Fire/EMS Dues & Fees	2,200.00	2,200.00		0.00	3,089.00
142 01-4225-01-4620	Fire/EMS Office Supplies	1,000.00	1,000.00		0.00	852.01
143 01-4225-01-4660	Fire/EMS Vehicle Maintenance	12,000.00	16,500.00	-27%	-4,500.00	15,050.64
144 01-4225-01-4680	Fire/EMS Operating Supplies	9,000.00	9,000.00		0.00	8,962.10
145 01-4225-01-4681	Fire/EMS Protective Gear	18,100.00	18,100.00		0.00	16,622.51
146 01-4225-01-4683	Fire/EMS Prevention	2,500.00	2,000.00	25%	500.00	1,562.74
147 01-4225-01-4690	Fire/EMS Mileage & Expenses	200.00	200.00		0.00	354.50

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
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		535,475.00	456,827.08	17%	78,647.92	431,832.71
Fire/Rescue Total		535,475.00	456,827.08	17%	78,647.92	431,832.71
Police Total						
Appropriations						
Police						
149 01-4210-01-0110	Police-Salary	77,500.00	77,500.00		0.00	76,307.96
150 01-4210-01-0111	Police-F/T Hourly Wages	473,622.00	475,215.00		-1,593.00	428,172.11
151 01-4210-01-0112	Police-P/T Hourly Wages	38,485.00	41,468.00	-7%	-2,983.00	31,112.58
152 01-4210-01-0116	Police-Shift Differential	8,760.00	7,760.00	13%	1,000.00	7,092.40
153 01-4210-01-0140	Police-Overtime	55,500.00	55,500.00		0.00	67,181.81
154 01-4210-01-0192	Police-Holiday Pay	23,421.00	20,884.00	12%	2,537.00	19,755.87
155 01-4210-01-0193	Police-Clerical	41,220.00	38,647.00	7%	2,573.00	39,347.26
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	-5%	-21,954.00	355,747.11
158 01-4210-01-4341	Police-Telephone	12,000.00	13,000.00	-8%	-1,000.00	9,834.03
159 01-4210-01-4391	Police-Conference/Training	4,000.00	2,000.00	100%	2,000.00	2,094.32
160 01-4210-01-4394	Police-Contracts	23,500.00	20,000.00	18%	3,500.00	16,526.97
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	-33%	-500.00	776.60
164 01-4210-01-4620	Police-Office Supplies	2,600.00	2,300.00	13%	300.00	2,277.55
165 01-4210-01-4621	Police-Copier Supplies	3,000.00	3,000.00		0.00	1,170.90
166 01-4210-01-4625	Police-Postage	2,400.00	2,400.00		0.00	1,810.74
167 01-4210-01-4660	Police-Equipment & Vehicle Maintenan	18,000.00	18,000.00		0.00	15,570.09
168 01-4210-01-4680	Police-Operating Supplies	10,000.00	10,000.00		0.00	9,087.78

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
169 01-4210-01-4681	Police-Uniforms	5,000.00	4,500.00	11%	500.00	15,409.92
170 01-4210-01-4682	Police-Firearms	500.00	500.00		0.00	550.00
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
<b>Police Detail Reimbursed</b>						
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
<b>Police Grants</b>						
176 01-4210-09-0196	Police-Highway Safety Grants	4,888.00	2,000.00	144%	2,888.00	-829.69
177 01-4210-09-0197	Police-Grant Match	1.00	1.00		0.00	0.00
<b>Appropriations Total</b>		<b>1,276,818.00</b>	<b>1,280,050.00</b>	<b>-0%</b>	<b>-3,232.00</b>	<b>1,152,114.35</b>
<b>Police Total Total</b>		<b>1,276,818.00</b>	<b>1,280,050.00</b>	<b>-0%</b>	<b>-3,232.00</b>	<b>1,152,114.35</b>
<b>Appropriations</b>						
<b>Advertising &amp; Regional Assoc.</b>						
178 01-4197-04-4394	AdRegAssoc-Strafford Reg Plan	7,838.00	7,800.00		38.00	7,760.12
<b>Appropriations Total</b>		<b>7,838.00</b>	<b>7,800.00</b>	<b>0%</b>	<b>38.00</b>	<b>7,760.12</b>
<b>Building</b>						
<b>Appropriations</b>						
<b>Building Dept.</b>						
179 01-4240-01-0110	Building-FT Hourly	65,022.00	56,148.22	16%	8,873.78	55,904.82
180 01-4240-01-0112	Building-PT Hourly Wages	52,520.00	48,856.49	7%	3,663.51	45,913.52
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	1,121.70

Run: 1/05/17  
9:30AM

2017 Draft operating budget  
Town of Barrington

Page: 11  
JohnS  
ReportBudgetMF

		1	2	3	4	5
		2017	2016	% Change	\$ Change	2016
		Draft	Approved	2016/2017	2016/2017	Expenditures
		Budget	Appropriations			to Date
			As of September			As of December
184 01-4240-01-4391	Building-Conferences & Training	1,500.00	1,500.00		0.00	1,708.00
185 01-4240-01-4394	Building-Legal	1.00	1.00		0.00	0.00
186 01-4240-01-4440	Building-Equipment Rental	210.00	210.00		0.00	210.00
187 01-4240-01-4560	Building-Dues & Fees	700.00	400.00	75%	300.00	595.00
188 01-4240-01-4620	Building-Office Supplies	800.00	750.00	7%	50.00	555.69
189 01-4240-01-4625	Building-Postage	200.00	200.00		0.00	185.17
190 01-4240-01-4660	Building-Equipment & Vehicle Maintenance	1,300.00	1,300.00		0.00	872.09
191 01-4240-01-4680	Building-Operating Supplies	800.00	800.00		0.00	1,454.15
192 01-4240-01-4740	Building-Equipment	500.00	1,250.00	-60%	-750.00	244.00
193 01-4240-01-4760	Building-Vehicles	1.00	1.00		0.00	0.00
Appropriations Total		151,290.00	137,226.71	10%	14,063.29	127,508.67
Building Total		151,290.00	137,226.71	10%	14,063.29	127,508.67
Highway Dept.						
Appropriations						
Highway Dept. Wages/Operations						
194 01-4311-01-0110	Highway Dept-Salary	70,265.00	70,067.24		197.76	68,981.26
195 01-4311-01-0111	Highway Dept-FT Hourly Wages	326,637.00	320,716.80	2%	5,920.20	306,292.12
196 01-4311-01-0120	Highway Dept-Temp PT Hourly Wages	35,224.00	34,354.37	3%	869.63	26,701.06
197 01-4311-01-0140	Highway Dept-Overtime	65,000.00	75,000.00	-13%	-10,000.00	34,112.29
198 01-4311-01-4154	Highway-E/T Buyout	6,000.00	9,000.00	-33%	-3,000.00	9,102.40
199 01-4311-01-4155	Highway-Employee Benefits	267,937.00	278,882.00	-4%	-10,945.00	223,065.40
200 01-4311-01-4341	Highway Dept-Telephone	1,500.00	1,500.00		0.00	1,220.70
201 01-4311-01-4391	Highway-Conf/Dues/Fees/Computeriza	1,000.00	1,000.00		0.00	790.26
202 01-4311-01-4392	Highway-Consultants	1.00	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	450.00	8,789%	39,550.00	45,810.00

		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
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	3,116.45
207 01-4311-01-4681	Highway-Safety Equipment/Uniforms	14,000.00	14,000.00		0.00	12,922.70
208 01-4311-01-4730	Highway-Building Improvements	40,000.00	40,000.00		0.00	20,771.83
<b>Road Maintenance</b>						
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%	-40,000.00	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
<b>Highway Winter</b>						
215 01-4312-05-4394	Highway-Winter-Contractors	120,000.00	120,000.00		0.00	70,369.50
216 01-4312-05-4660	Highway-Equip Maint/Parts & Supplies	25,000.00	25,000.00		0.00	14,784.17
217 01-4312-05-4680	Highway-Operating Supplies-Salt & Sai	210,560.00	210,560.00		0.00	145,882.93
<b>Street Signs/Bridges/Rail/Culv</b>						
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
<b>Equipment &amp; Vehicle Maint.</b>						
220 01-4319-04-4660	Highway-Vehicle Maintenance	65,000.00	65,000.00		0.00	62,001.40
<b>Appropriations Total</b>		<b>2,123,624.00</b>	<b>2,141,032.41</b>	<b>-1%</b>	<b>-17,408.41</b>	<b>1,823,864.85</b>
<b>Highway Dept. Total</b>		<b>2,123,624.00</b>	<b>2,141,032.41</b>	<b>-1%</b>	<b>-17,408.41</b>	<b>1,823,864.85</b>
<b>Transfer Station</b>						
<b>Appropriations</b>						
<b>Transfer Station</b>						

# 2017 Draft operating budget

Town of Barrington

		<sup>1</sup> 2017 Draft Budget	<sup>2</sup> 2016 Approved Appropriations As of September	<sup>3</sup> % Change 2016/2017	<sup>4</sup> \$ Change 2016/2017	<sup>5</sup> 2016 Expenditures to Date As of December
221 01-4321-02-0111	Transfer Station-FT Hourly Wages	36,262.00	35,288.03	3%	973.97	34,212.31
222 01-4321-02-0112	Transfer Station-PT Hourly Wages	30,000.00	21,008.00	43%	8,992.00	19,710.08
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	1%	245.00	32,111.17
225 01-4321-02-4560	Transfer Station-Dues/Fees/Training	500.00	500.00		0.00	450.00
226 01-4321-02-4660	Trans Station - Equipment Maintenance	5,700.00	5,700.00		0.00	5,748.96
227 01-4324-04-4850	Transfer Station-Recycling	25,000.00	20,000.00	25%	5,000.00	29,203.27
228 01-4324-06-4394	Transfer Station-Contracts/Waste Man	98,000.00	95,000.00	3%	3,000.00	78,065.98
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	-79%	-11,000.00	15,764.68
233 01-4324-06-4831	Transfer Station-Electronics Removal	16,000.00	0.00	100%	16,000.00	0.00
234 01-4324-09-4394	Transfer Station-Monitoring Wells	3,000.00	3,000.00		0.00	447.42
235 01-4324-09-4395	Transfer Station-Bulky Waste Disposal	60,000.00	52,000.00	15%	8,000.00	54,255.94
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	10%	31,210.97	303,004.51
Transfer Station Total		357,767.00	326,556.03	10%	31,210.97	303,004.51
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%	0.00	4,600.00
Town Owned Dams Total		17,800.00	17,800.00	0%	0.00	4,600.00

Run: 1/05/17  
9:30AM

2017 Draft operating budget  
Town of Barrington

Page: 14  
JohnS  
ReportBudgetMF

		1	2	3	4	5
		2017	2016	% Change	\$ Change	2016
		Draft	Approved	2016/2017	2016/2017	Expenditures
		Budget	Appropriations			to Date
			As of September			As of December
Health						
Appropriations						
Health Department						
240 01-4419-04-4394	Health Dept-Rural Dist Health/WRC/LH	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	Gen Asst-PT Hourly Wages	8,018.00	7,937.50	1%	80.50	5,179.72
242 01-4441-01-4391	Gen Asst-Conferences/Training	70.00	70.00		0.00	0.00
243 01-4441-01-4690	Gen Asst-Mileage/Expenses	50.00	50.00		0.00	0.00
244 01-4444-01-4394	Gen Asst-Community Action	2,000.00	2,000.00		0.00	2,000.00
245 01-4444-01-4398	Gen Asst-Transportation	1,500.00	1,500.00		0.00	1,500.00
246 01-4444-01-4399	Gen Asst-Food Pantry	15,000.00	15,000.00		0.00	14,711.94
247 01-4445-01-4880	Gen Asst-Food/Rent/Utilities	20,000.00	30,000.00	-33%	-10,000.00	21,044.61
Appropriations Total		46,638.00	56,557.50	-18%	-9,919.50	44,436.27
Gen. Asst. Total		46,638.00	56,557.50	-18%	-9,919.50	44,436.27
Parks & Rec.						
Appropriations						
Recreation						
248 01-4520-01-0110	Recreation-Salary	55,653.00	54,155.03	3%	1,497.97	53,402.84
249 01-4520-01-0111	Recreation-FT Hourly Wage	43,668.00	42,225.38	3%	1,442.62	41,580.75
250 01-4520-01-0112	Recreation-PT Hourly Wage	28,827.00	28,075.93	3%	751.07	24,838.51
251 01-4520-01-0140	Recreation-Overtime	1.00	1.00		0.00	0.00
252 01-4520-01-4154	Recreation-E/T Buyout	5,300.00	5,500.00	-4%	-200.00	3,442.81

Run: 1/05/17  
9:30AM

# 2017 Draft operating budget

Town of Barrington

		<sup>1</sup> 2017 Draft Budget	<sup>2</sup> 2016 Approved Appropriations As of September	<sup>3</sup> % Change 2016/2017	<sup>4</sup> \$ Change 2016/2017	<sup>5</sup> 2016 Expenditures to Date As of December
253 01-4520-01-4155	Recreation-Employee Benefits	72,843.00	70,620.00	3%	2,223.00	48,293.87
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	614.07
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		215,526.00	209,700.34	3%	5,825.66	177,498.08
Parks & Rec. Total		215,526.00	209,700.34	3%	5,825.66	177,498.08
Library						
Appropriations						
Library						
264 01-4550-01-0110	Library-Salary	59,654.00	58,044.41	3%	1,609.59	56,829.98
265 01-4550-01-0111	Library-FT Hourly Wages	37,540.00	36,535.51	3%	1,004.49	36,008.32
266 01-4550-01-0112	Library-PT Hourly Wages	85,537.00	82,440.42	4%	3,096.58	81,233.77
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	7,491.30
273 01-4550-01-4396	Library-Security System	644.00	644.00		0.00	444.00

Run: 1/05/17  
9:30AM

2017 Draft operating budget  
Town of Barrington

Page: 16  
JohnS  
ReportBudgetMF

		1	2	3	4	5
		2017	2016	% Change	\$ Change	2016
		Draft	Approved	2016/2017	2016/2017	Expenditures
		Budget	Appropriations			to Date
			As of September			As of December
274 01-4550-01-4430	Library-Equipment Maintenance	1,000.00	1,000.00		0.00	870.05
275 01-4550-01-4431	Library-Building Maintenance	2,000.00	2,000.00		0.00	1,971.53
276 01-4550-01-4570	Library-Advertising/Public Relations	350.00	300.00	17%	50.00	307.89
277 01-4550-01-4625	Library-Postage	246.00	184.00	34%	62.00	192.30
278 01-4550-01-4632	Library-Book Maint	750.00	750.00		0.00	799.63
279 01-4550-01-4671	Library-Periodicals	500.00	600.00	-17%	-100.00	704.15
280 01-4550-01-4680	Library-Books & Multi-media	18,000.00	18,000.00		0.00	18,286.21
281 01-4550-01-4682	Library-Program Expenses	2,500.00	2,500.00		0.00	2,471.62
282 01-4550-01-4683	Library-Operating Supplies	2,800.00	2,800.00		0.00	2,931.23
283 01-4550-01-4690	Library-Mileage & Expenses	600.00	600.00		0.00	447.45
284 01-4550-01-4740	Library-Capital Equipment	1.00	1.00		0.00	0.00
285 01-4550-01-4741	Library-Technology	500.00	620.00	-19%	-120.00	301.43
286 01-4550-01-4742	Library-Digital Materials	2,265.00	0.00	100%	2,265.00	0.00
Appropriations Total		300,251.00	291,966.98	3%	8,284.02	284,234.05
Library Total		300,251.00	291,966.98	3%	8,284.02	284,234.05
Appropriations						
Patriotic Purposes						
287 01-4583-01-4396	Patriotic Purposes-Contracts	1.00	1.00		0.00	0.00
Appropriations Total		1.00	1.00	0%	0.00	0.00
Appropriations						
Debt Service						
288 01-4711-02-4980	Long Term Bond-Principal	1.00	1.00		0.00	0.00
289 01-4711-02-4981	Long Term Bond Interest	1.00	1.00		0.00	0.00
290 01-4723-01-4982	TAN Interest	1.00	1.00		0.00	0.00
Appropriations Total		3.00	3.00	0%	0.00	0.00

2017 Draft operating budget  
Town of Barrington

		1	2	3	4	5
		2017 Draft Budget	2016 Approved Appropriations As of September	% Change 2016/2017	\$ Change 2016/2017	2016 Expenditures to Date As of December
General Fund Total		6,638,768.00	6,536,859.09	2%	101,908.91	5,795,886.53
Grand Total:		6,638,768.00	6,536,859.09	2%	101,908.91	5,795,886.53
Warrant Articles						
Warrant Articles						
291 01-4901-01-4105	Bridge Capital Reserve	75,000.00	50,000.00	50%	25,000.00	50,000.00
292 01-4901-01-4106	Cemetery Expansion C/R	4,000.00	5,000.00	-20%	-1,000.00	5,000.00
293 01-4901-01-4631	N/L Roads Warrant Article	125,000.00	125,000.00		0.00	125,000.00
294 01-4903-01-4892	Fire Safety Storage Building	25,000.00	0.00	100%	25,000.00	0.00
295 01-4909-01-4102	Young Road Culvert FEMA	347,080.00	0.00	100%	347,080.00	0.00
296 01-4909-01-4104	Software Financial	100,000.00	0.00	100%	100,000.00	0.00
297 01-4909-02-4107	Library Technology Upgrade	3,000.00	3,000.00		0.00	3,000.00
298 01-4910-01-0103	Winter/Road Emerg. ET	25,000.00	50,000.00	-50%	-25,000.00	50,000.00
299 01-4915-01-4103	Compactor Maint CR	25,000.00	0.00	100%	25,000.00	0.00
300 01-4915-01-4106	Highway Equipment CR	60,000.00	60,000.00		0.00	60,000.00
301 01-4915-01-4109	Fire Truck C.R.	50,000.00	50,000.00		0.00	50,000.00
302 01-4915-01-4111	Fire & Rescue Capital Equipment		10,000.00	-100%	-10,000.00	10,000.00
303 01-4915-01-4112	Communication upgrade	25,000.00	0.00	100%	25,000.00	25,000.00
304 01-4915-02-4121	Communication Upgrade CR		25,000.00	-100%	-25,000.00	0.00
Warrant Articles Total		864,080.00	378,000.00	129%	486,080.00	378,000.00
General Fund Total		7,502,848.00	6,914,859.09	9%	587,988.91	6,215,997.34
Grand Total:		7,502,848.00	6,914,859.09	9%	587,988.91	6,215,997.34