

2017 Draft operating budget  
Town of Barrington

		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>								
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	76,553.65	
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%	-904.00	6,719.55
5	01-4130-09-4196		Executive-Grant match	1.00	1.00	0.00	0.00	
6	01-4130-09-4391		Executive-Conferences & Training	2,800.00	2,800.00	0.00	2,224.79	
7	01-4130-09-4394		Executive-Contracts	1.00	1.00	0.00	0.00	
8	01-4130-09-4560		Executive-Dues	7,575.00	7,550.00	25.00	7,505.00	
9	01-4130-09-4570		Executive-Advertising	700.00	700.00	0.00	575.96	
10	01-4130-09-4741		Executive-Web and Cable	3,500.00	7,000.00	-50%	-3,500.00	2,769.00
11	01-4130-09-4810		Executive-Incident Fund	75,000.00	20,000.00	275%	55,000.00	40,069.60
12	01-4130-09-4820		Executive-Memorial Fund	750.00	400.00	88%	350.00	496.93
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
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>151,807.68</b>
<b>Election &amp; Registration</b>								
<b>Appropriations</b>								
<b>Town Clerk</b>								
17	01-4140-01-0111		Town Clerk-F/T Hourly Wages	35,993.00	35,466.90	1%	526.10	35,045.39
18	01-4140-01-0112		Town Clerk-P/T Hourly Wages	32,301.00	25,030.95	29%	7,270.05	25,942.47
19	01-4140-01-0130		Town Clerk-Salary	57,612.00	56,066.47	3%	1,545.53	55,261.91

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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	48,128.52
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	5,012.58
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
<b>Election</b>						
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	509.48
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
<b>Appropriations Total</b>		<b>210,943.00</b>	<b>219,912.32</b>	<b>-4%</b>	<b>-8,969.32</b>	<b>210,080.89</b>
<b>Election &amp; Registration Total</b>		<b>210,943.00</b>	<b>219,912.32</b>	<b>-4%</b>	<b>-8,969.32</b>	<b>210,080.89</b>
<b>Financial Administration</b>						
<b>Appropriations</b>						

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<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	83,821.35
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	2,968.40
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

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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	6,355.10
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
<b>Treasurer</b>							
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
<b>Budget Committee</b>							
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
<b>Appropriations Total</b>		<b>581,058.00</b>	<b>581,864.78</b>	<b>-0%</b>	<b>-806.78</b>	<b>544,067.13</b>	
<b>Financial Administration Total</b>		<b>581,058.00</b>	<b>581,864.78</b>	<b>-0%</b>	<b>-806.78</b>	<b>544,067.13</b>	
<b>Revaluation</b>							
<b>Appropriations</b>							
<b>Revaluation</b>							
76	01-4152-01-4394	Revaluation-Contracts	47,000.00	45,000.00	4%	2,000.00	44,019.86
<b>Appropriations Total</b>		<b>47,000.00</b>	<b>45,000.00</b>	<b>4%</b>	<b>2,000.00</b>	<b>44,019.86</b>	
<b>Revaluation Total</b>		<b>47,000.00</b>	<b>45,000.00</b>	<b>4%</b>	<b>2,000.00</b>	<b>44,019.86</b>	

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		Draft	Approved	2016/2017	2016/2017	Expenditures
		Budget	Appropriations			to Date
			As of September			As of December
<b>Legal</b>						
<b>Appropriations</b>						
<b>Legal</b>						
77 01-4153-01-4395	Legal	55,000.00	70,000.00	-21%	-15,000.00	34,388.88
<b>Appropriations Total</b>		<b>55,000.00</b>	<b>70,000.00</b>	<b>-21%</b>	<b>-15,000.00</b>	<b>34,388.88</b>
<b>Legal Total</b>		<b>55,000.00</b>	<b>70,000.00</b>	<b>-21%</b>	<b>-15,000.00</b>	<b>34,388.88</b>
<b>Payroll Admin</b>						
<b>Appropriations</b>						
<b>Payroll Administration</b>						
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
<b>Appropriations Total</b>		<b>17,005.00</b>	<b>17,005.00</b>	<b>0%</b>	<b>0.00</b>	<b>8,076.99</b>
<b>Payroll Admin Total</b>		<b>17,005.00</b>	<b>17,005.00</b>	<b>0%</b>	<b>0.00</b>	<b>8,076.99</b>
<b>Land Use</b>						
<b>Appropriations</b>						
<b>Land Use</b>						
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	22,203.64
89 01-4190-01-4341	Land Use Telephone	650.00	720.00	-10%	-70.00	553.09

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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	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	1,687.95
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
<b>Appropriations Total</b>		<b>86,464.00</b>	<b>88,005.92</b>	<b>-2%</b>	<b>-1,541.92</b>	<b>78,278.26</b>
<b>Land Use Total</b>		<b>86,464.00</b>	<b>88,005.92</b>	<b>-2%</b>	<b>-1,541.92</b>	<b>78,278.26</b>
<b>Gen'l Govt Building</b>						
<b>Appropriations</b>						
<b>General Government Bldgs.</b>						
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	3,313.54
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	43,236.20
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
<b>Appropriations Total</b>		<b>329,697.00</b>	<b>356,952.02</b>	<b>-8%</b>	<b>-27,255.02</b>	<b>281,856.03</b>
<b>Gen'l Govt Building Total</b>		<b>329,697.00</b>	<b>356,952.02</b>	<b>-8%</b>	<b>-27,255.02</b>	<b>281,856.03</b>
<b>Cemetery</b>						
<b>Appropriations</b>						
<b>Cemetery</b>						
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
<b>Appropriations Total</b>		<b>16,221.00</b>	<b>16,221.00</b>	<b>0%</b>	<b>0.00</b>	<b>14,771.48</b>
<b>Cemetery Total</b>		<b>16,221.00</b>	<b>16,221.00</b>	<b>0%</b>	<b>0.00</b>	<b>14,771.48</b>
<b>Insurance</b>						
<b>Appropriations</b>						
<b>Insurance</b>						
126 01-4196-01-4520	Insurance	69,000.00	61,000.00	13%	8,000.00	64,014.00

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<b>Appropriations Total</b>	<b>69,000.00</b>	<b>61,000.00</b>	<b>13%</b>	<b>8,000.00</b>	<b>64,014.00</b>
<b>Insurance Total</b>	<b>69,000.00</b>	<b>61,000.00</b>	<b>13%</b>	<b>8,000.00</b>	<b>64,014.00</b>
<b>Fire/Rescue</b>					
<b>Appropriations</b>					
<b>Fire/Rescue</b>					
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	114,219.10
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	834.37
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
<b>Appropriations Total</b>		<b>535,475.00</b>	<b>456,827.08</b>	<b>17%</b>	<b>78,647.92</b>	<b>436,468.34</b>
<b>Fire/Rescue Total</b>		<b>535,475.00</b>	<b>456,827.08</b>	<b>17%</b>	<b>78,647.92</b>	<b>436,468.34</b>
<b>Police Total</b>						
<b>Appropriations</b>						
<b>Police</b>						
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	367,986.87
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 Maintenance	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>1,164,354.11</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>1,164,354.11</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	18,807.22
183 01-4240-01-4341	Building-Telephone	1,500.00	1,500.00		0.00	1,121.70

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
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	182.38
190 01-4240-01-4660	Building-Equipment & Vehicle Maintena	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
<b>Appropriations Total</b>		<b>151,290.00</b>	<b>137,226.71</b>	<b>10%</b>	<b>14,063.29</b>	<b>127,568.57</b>
<b>Building Total</b>		<b>151,290.00</b>	<b>137,226.71</b>	<b>10%</b>	<b>14,063.29</b>	<b>127,568.57</b>
<b>Highway Dept.</b>						
<b>Appropriations</b>						
<b>Highway Dept. Wages/Operations</b>						
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	234,837.92
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

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
205 01-4311-01-4620	Highway-Office Supplies	1,000.00	1,000.00		0.00	1,153.18
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 & Sa	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>1,835,635.30</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>1,835,635.30</b>
<b>Transfer Station</b>						
<b>Appropriations</b>						
<b>Transfer Station</b>						

2017 Draft operating budget  
Town of Barrington

		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
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	34,111.49
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 Mi	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
	<b>Appropriations Total</b>	<b>357,767.00</b>	<b>326,556.03</b>	<b>10%</b>	<b>31,210.97</b>	<b>305,004.83</b>
	<b>Transfer Station Total</b>	<b>357,767.00</b>	<b>326,556.03</b>	<b>10%</b>	<b>31,210.97</b>	<b>305,004.83</b>
<b>Town Owned Dams</b>						
<b>Appropriations</b>						
<b>Dam</b>						
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
	<b>Appropriations Total</b>	<b>17,800.00</b>	<b>17,800.00</b>	<b>0%</b>	<b>0.00</b>	<b>4,600.00</b>
	<b>Town Owned Dams Total</b>	<b>17,800.00</b>	<b>17,800.00</b>	<b>0%</b>	<b>0.00</b>	<b>4,600.00</b>

2017 Draft operating budget  
Town of Barrington

		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>Health</b>						
<b>Appropriations</b>						
<b>Health Department</b>						
240 01-4419-04-4394	Health Dept-Rural Dist Health/WRC/LH	14,071.00	14,071.00		0.00	14,071.00
<b>Appropriations Total</b>		<b>14,071.00</b>	<b>14,071.00</b>	<b>0%</b>	<b>0.00</b>	<b>14,071.00</b>
<b>Health Total</b>		<b>14,071.00</b>	<b>14,071.00</b>	<b>0%</b>	<b>0.00</b>	<b>14,071.00</b>
<b>Gen. Asst.</b>						
<b>Appropriations</b>						
<b>General Assistance</b>						
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
<b>Appropriations Total</b>		<b>46,638.00</b>	<b>56,557.50</b>	<b>-18%</b>	<b>-9,919.50</b>	<b>44,436.27</b>
<b>Gen. Asst. Total</b>		<b>46,638.00</b>	<b>56,557.50</b>	<b>-18%</b>	<b>-9,919.50</b>	<b>44,436.27</b>
<b>Parks &amp; Rec.</b>						
<b>Appropriations</b>						
<b>Recreation</b>						
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

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		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
253 01-4520-01-4155	Recreation-Employee Benefits	72,843.00	70,620.00	3%	2,223.00	50,349.65
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
	<b>Appropriations Total</b>	<b>215,526.00</b>	<b>209,700.34</b>	<b>3%</b>	<b>5,825.66</b>	<b>179,553.86</b>
	<b>Parks &amp; Rec. Total</b>	<b>215,526.00</b>	<b>209,700.34</b>	<b>3%</b>	<b>5,825.66</b>	<b>179,553.86</b>
<b>Library</b>						
<b>Appropriations</b>						
<b>Library</b>						
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	62,887.62
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

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
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%	307.89
277 01-4550-01-4625	Library-Postage	246.00	184.00	34%	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%	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%	301.43
286 01-4550-01-4742	Library-Digital Materials	2,265.00	0.00	100%	0.00
<b>Appropriations Total</b>	<b>300,251.00</b>	<b>291,966.98</b>	<b>3%</b>	<b>8,284.02</b>	<b>287,183.74</b>
<b>Library Total</b>	<b>300,251.00</b>	<b>291,966.98</b>	<b>3%</b>	<b>8,284.02</b>	<b>287,183.74</b>
<b>Appropriations</b>					
<b>Patriotic Purposes</b>					
287 01-4583-01-4396	Patriotic Purposes-Contracts	1.00	1.00	0.00	0.00
<b>Appropriations Total</b>	<b>1.00</b>	<b>1.00</b>	<b>0%</b>	<b>0.00</b>	<b>0.00</b>
<b>Appropriations</b>					
<b>Debt Service</b>					
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
<b>Appropriations Total</b>	<b>3.00</b>	<b>3.00</b>	<b>0%</b>	<b>0.00</b>	<b>0.00</b>



# 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>General Fund Total</b>	<b>6,638,768.00</b>	<b>6,536,859.09</b>	<b>2%</b>	<b>101,908.91</b>	<b>5,837,997.34</b>	
<b>Grand Total:</b>	<b>6,638,768.00</b>	<b>6,536,859.09</b>	<b>2%</b>	<b>101,908.91</b>	<b>5,837,997.34</b>	
<b>Warrant Articles</b>						
<b>Warrant Articles</b>						
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
<b>Warrant Articles Total</b>	<b>864,080.00</b>	<b>378,000.00</b>	<b>129%</b>	<b>486,080.00</b>	<b>378,000.00</b>	
<b>General Fund Total</b>	<b>7,502,848.00</b>	<b>6,914,859.09</b>	<b>9%</b>	<b>587,988.91</b>	<b>6,215,997.34</b>	
<b>Grand Total:</b>	<b>7,502,848.00</b>	<b>6,914,859.09</b>	<b>9%</b>	<b>587,988.91</b>	<b>6,215,997.34</b>	