Budget Expenditure Report

Town of Barrington
As Of: 5, GL Year 2016

Account Number		Budget	MTD Exp	YTD Exp	Enc	Remaining	%Used
Grand Total							
Executive							
01-4130-01-0130	Executive-S/M Salaries	1.00	0.00	0.00	0.00	1.00	0.000
01-4130-02-0110	Executive-Salary	81,037.00	1,751.01	28,595.24	0.00	52,441.76	35.287
01-4130-02-4690	Executive Mileage	300.00	0.00	0.00	0.00	300.00	0.000
01-4130-09-4155	Executive-Employee Benefits	8,513.00	189.31	2,566.03	0.00	5,946.97	30.142
01-4130-09-4196	Executive-Grant match	1.00	0.00	0.00	0.00	1.00	0.000
01-4130-09-4391	Executive-Conferences & Training	2,800.00	0.00	15.00	0.00	2,785.00	0.536
01-4130-09-4394	Executive-Contracts	1.00	0.00	0.00	0.00	1.00	0.000
01-4130-09-4560	Executive-Dues	7,550.00	0.00	7,480.00	0.00	70.00	99.073
01-4130-09-4570	Executive-Advertising	700.00	0.00	277.71	0.00	422.29	39.673
01-4130-09-4741	Executive-Web and Cable	7,000.00	0.00	2,750.00	0.00	4,250.00	39.286
01-4130-09-4810	Executive-Incident Fund	20,000.00	3,050.00	4,967.60	0.00	15,032.40	24.838
01-4130-09-4820	Executive-Memorial Fund	400.00	0.00	289.00	0.00	111.00	72.250
01-4130-09-4890	Executive-Land Acquisition & Cleari	1.00	0.00	0.00	0.00	1.00	0.000
01-4130-09-4891	Executive-Building Demolition	13,000.00	0.00	10,804.00	0.00	2,196.00	83.108
01-4130-09-4892	Executive-Building Construction	1.00	0.00	0.00	0.00	1.00	0.000
01-4130-09-4893	Executive-Building Design	1.00	0.00	0.00	0.00	1.00	0.000
Total Executive		**141,306.00**	**4,990.32**	**57,744.58**	**0.00**	**83,561.42**	**40.865**
Election & Registration							
Town Clerk							
01-4140-01-0111	Town Clerk-F/T Hourly Wages	35,466.90	686.64	12,038.19	0.00	23,428.71	33.942
01-4140-01-0112	Town Clerk-P/T Hourly Wages	25,030.95	484.51	8,760.95	0.00	16,270.00	35.000
01-4140-01-0130	Town Clerk-Salary	56,066.47	1,086.23	19,175.92	0.00	36,890.55	34.202
01-4140-01-4154	Town Clerk-E/T Buyout	4,000.00	0.00	2,683.40	0.00	1,316.60	67.085
01-4140-01-4155	Town Clerk-Employee Benefits	47,973.00	2,557.88	18,111.83	0.00	29,861.17	37.754
01-4140-01-4391	Town Clerk-Conferences & Training	2,625.00	0.00	225.00	0.00	2,400.00	8.571
01-4140-01-4394	Town Clerk-Contracts	300.00	0.00	300.00	0.00	0.00	100.000

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01-4140-01-4430	Town Clerk-Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4140-01-4550	Town Clerk-Printing	700.00	0.00	619.22	0.00	80.78	88.460
01-4140-01-4560	Town Clerk-Dues & Fees	220.00	0.00	200.00	0.00	20.00	90.909
01-4140-01-4620	Town Clerk-Office Supplies	3,200.00	0.00	630.86	0.00	2,569.14	19.714
01-4140-01-4625	Town Clerk-Postage	6,500.00	0.00	647.30	0.00	5,852.70	9.958
01-4140-01-4690	Town Clerk-Mileage & Expenses	200.00	0.00	0.00	0.00	200.00	0.000
01-4140-01-4740	Town Clerk-Equipment	3,500.00	0.00	0.00	0.00	3,500.00	0.000
Total Town Clerk		**186,782.32**	**4,815.26**	**63,392.67**	**0.00**	**123,389.65**	**33.939**
Election							
01-4140-03-0112	Election-P/T Hourly Wages	22,000.00	0.00	9,732.32	0.00	12,267.68	44.238
01-4140-03-4391	Election-Conferences & Training	40.00	0.00	0.00	0.00	40.00	0.000
01-4140-03-4440	Election-Equipment Maintenance	600.00	0.00	400.00	0.00	200.00	66.667
01-4140-03-4550	Election-Printing/Coding Ballot Mac	7,300.00	0.00	3,727.30	0.00	3,572.70	51.059
01-4140-03-4570	Election-Advertising	340.00	0.00	277.71	0.00	62.29	81.679
01-4140-03-4620	Election-Office Supplies	600.00	0.00	228.63	0.00	371.37	38.105
01-4140-03-4625	Election-Postage	650.00	0.00	180.93	0.00	469.07	27.835
01-4140-03-4690	Election-Mileage & Expenses	100.00	0.00	0.00	0.00	100.00	0.000
01-4140-03-4740	Election-Equipment	1,500.00	0.00	600.00	0.00	900.00	40.000
Total Election		**33,130.00**	**0.00**	**15,146.89**	**0.00**	**17,983.11**	**45.720**
Total Election & Registration		**219,912.32**	**4,815.26**	**78,539.56**	**0.00**	**141,372.76**	**35.714**
Financial Administration							
Administration							
01-4150-01-0111	Admin-F/T hourly Wages	183,495.47	3,450.32	62,584.01	0.00	120,911.46	34.107
01-4150-01-0112	Admin-P/T Hourly Wages	39,984.69	691.95	13,333.17	0.00	26,651.52	33.346
01-4150-01-4154	Admin-E/T Buyout	6,000.00	0.00	621.57	0.00	5,378.43	10.360
01-4150-01-4155	Admin-Employee Benefits	102,310.00	4,551.22	34,517.51	0.00	67,792.49	33.738
01-4150-01-4341	Admin-Telephone	870.00	0.00	181.48	0.00	688.52	20.860
01-4150-01-4391	Admin-Conferences & Training	2,000.00	94.83	614.49	0.00	1,385.51	30.725
01-4150-01-4392	Admin-Consultants	1.00	0.00	797.50	0.00	-796.50	###.###

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01-4150-01-4394	Admin-Contracts	42,000.00	0.00	35,917.39	0.00	6,082.61	85.518
01-4150-01-4430	Admin-Equipment Maintenance	4,000.00	0.00	752.50	0.00	3,247.50	18.813
01-4150-01-4440	Admin-Equipment Rental	1,626.00	0.00	406.56	0.00	1,219.44	25.004
01-4150-01-4550	Admin-Printing	6,000.00	0.00	3,349.42	0.00	2,650.58	55.824
01-4150-01-4560	Admin-Dues & Fees	285.00	0.00	385.00	0.00	-100.00	135.088
01-4150-01-4620	Admin-Office Supplies	7,000.00	314.53	1,574.06	0.00	5,425.94	22.487
01-4150-01-4625	Admin-Postage	3,600.00	0.00	940.01	0.00	2,659.99	26.111
01-4150-01-4690	Admin-Mileage & Expenses	650.00	0.00	162.00	0.00	488.00	24.923
01-4150-01-4740	Admin-Equipment	6,000.00	0.00	0.00	0.00	6,000.00	0.000
Total Administration		**405,822.16**	**9,102.85**	**156,136.67**	**0.00**	**249,685.49**	**38.474**
Auditing							
01-4150-02-4394	Auditing-Contracts	12,800.00	0.00	0.00	0.00	12,800.00	0.000
Total Auditing		**12,800.00**	**0.00**	**0.00**	**0.00**	**12,800.00**	**0.000**
Assessing							
01-4150-03-4394	Assessing-Contracts	35,000.00	0.00	26,554.49	0.00	8,445.51	75.870
Total Assessing		**35,000.00**	**0.00**	**26,554.49**	**0.00**	**8,445.51**	**75.870**
Tax Collector							
01-4150-04-0112	Tax Coll-P/T Hourly Wages	25,562.26	532.71	8,992.61	0.00	16,569.65	35.179
01-4150-04-0130	Tax Coll-Salary	46,998.36	911.03	16,083.03	0.00	30,915.33	34.220
01-4150-04-4154	Tax Coll-E/T Buyout	2,800.00	0.00	0.00	0.00	2,800.00	0.000
01-4150-04-4155	Tax Coll-Employee Benefits	29,394.00	1,650.89	10,972.38	0.00	18,421.62	37.329
01-4150-04-4391	Tax Coll-Conferences & Training	725.00	0.00	100.00	0.00	625.00	13.793
01-4150-04-4394	Tax Coll-Contracts	3,009.00	0.00	486.90	0.00	2,522.10	16.181
01-4150-04-4440	Tax Coll-Equipment Rental	400.00	0.00	0.00	0.00	400.00	0.000
01-4150-04-4550	Tax Coll-Printing	2,700.00	0.00	0.00	0.00	2,700.00	0.000
01-4150-04-4560	Tax Coll-Dues & Fees	90.00	0.00	0.00	0.00	90.00	0.000
01-4150-04-4620	Tax Coll-Office Supplies	600.00	0.00	160.73	0.00	439.27	26.788
01-4150-04-4625	Tax Coll-Postage	7,000.00	0.00	1,865.78	0.00	5,134.22	26.654
01-4150-04-4690	Tax Coll-Mileage & Expenses	150.00	0.00	39.94	0.00	110.06	26.627

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01-4150-04-4740	Tax Coll-Equipment	2,400.00	0.00	0.00	0.00	2,400.00	0.000
Total Tax Collector		**121,828.62**	**3,094.63**	**38,701.37**	**0.00**	**83,127.25**	**31.767**
Treasurer							
01-4150-05-0130	Treasurer-Salary	6,410.00	0.00	1,803.32	0.00	4,606.68	28.133
Total Treasurer		**6,410.00**	**0.00**	**1,803.32**	**0.00**	**4,606.68**	**28.133**
Budget Committee							
01-4150-09-4391	Budget Commitee-Conferences & Train	1.00	0.00	0.00	0.00	1.00	0.000
01-4150-09-4550	Budget Commitee-Printing & Supplies	1.00	0.00	0.00	0.00	1.00	0.000
01-4150-09-4625	Budget Commitee-Postage	1.00	0.00	0.00	0.00	1.00	0.000
Total Budget Committee		**3.00**	**0.00**	**0.00**	**0.00**	**3.00**	**0.000**
Total Financial Administration		**581,863.78**	**12,197.48**	**223,195.85**	**0.00**	**358,667.93**	**38.359**
Revaluation							
01-4152-01-4394	Revaluation-Contracts	45,000.00	0.00	5,377.29	0.00	39,622.71	11.950
Total Revaluation		**45,000.00**	**0.00**	**5,377.29**	**0.00**	**39,622.71**	**11.950**
Legal							
01-4153-01-4395	Legal	70,000.00	250.00	18,970.53	0.00	51,029.47	27.101
Total Legal		**70,000.00**	**250.00**	**18,970.53**	**0.00**	**51,029.47**	**27.101**
Personnel Administration							
01-4155-02-0210	Payroll Admin-Health Insurance	1.00	0.00	77.18	0.00	-76.18	###.###
01-4155-02-0211	Payroll Admin-Medical Surveillance	2,000.00	34.00	487.00	0.00	1,513.00	24.350
01-4155-02-0220	Payroll Admin-Employer FICA/Medicar	1.00	0.00	0.00	0.00	1.00	0.000
01-4155-02-0230	Payroll Admin-Retirement	1.00	0.00	0.00	0.00	1.00	0.000
01-4155-02-0250	Payroll Admin-Unemployment Compensa	1.00	0.00	0.00	0.00	1.00	0.000
01-4155-02-0260	Payroll Admin-Workers Compensation	1.00	0.00	0.00	0.00	1.00	0.000
01-4155-02-4154	Payroll Admin-End of Service	15,000.00	0.00	3,114.23	0.00	11,885.77	20.762
Total Personnel Administration		**17,005.00**	**34.00**	**3,678.41**	**0.00**	**13,326.59**	**21.631**
Land Use							
Land Use							
01-4190-01-0111	Land Use F/T Hourly Wages	28,104.15	720.48	3,602.20	0.00	24,501.95	12.817
01-4190-01-0112	Land Use P/T Hourly Wages	10,387.77	48.40	8,511.70	0.00	1,876.07	81.940

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01-4190-01-4154	Land Use-E/T Buyout	1.00	0.00	0.00	0.00	1.00	0.000
01-4190-01-4155	Land Use-Employee Benefits	21,390.00	2,366.74	6,419.04	0.00	14,970.96	30.010
01-4190-01-4341	Land Use Telephone	720.00	0.00	149.22	0.00	570.78	20.725
01-4190-01-4391	Land Use Conferences & Training	1,700.00	55.00	580.00	0.00	1,120.00	34.118
01-4190-01-4392	Land Use Consultants	7,000.00	0.00	0.00	0.00	7,000.00	0.000
01-4190-01-4394	Land Use Contracts	1.00	0.00	0.00	0.00	1.00	0.000
01-4190-01-4395	Land Use Legal	1.00	0.00	0.00	0.00	1.00	0.000
01-4190-01-4550	Land Use Printing	1,500.00	0.00	731.06	0.00	768.94	48.737
01-4190-01-4560	Land Use Dues & Fees	600.00	0.00	375.00	0.00	225.00	62.500
01-4190-01-4570	Land Use Advertising	4,500.00	0.00	924.08	0.00	3,575.92	20.535
01-4190-01-4620	Land Use Office Supplies	1,800.00	0.00	583.04	0.00	1,216.96	32.391
01-4190-01-4625	Land Use Postage	5,000.00	0.00	313.18	0.00	4,686.82	6.264
01-4190-01-4690	Land Use Mileage & Expenses	1,500.00	0.00	85.50	0.00	1,414.50	5.700
01-4190-01-4760	Land Use Equipment	1,000.00	0.00	294.98	0.00	705.02	29.498
01-4190-02-4440	Land Use Equipment Rental	1.00	0.00	0.00	0.00	1.00	0.000
01-4190-02-4682	Land Use Town Forest	500.00	0.00	14.20	0.00	485.80	2.840
01-4190-02-4683	Land Use Easements	2,200.00	0.00	0.00	0.00	2,200.00	0.000
01-4190-02-4684	Land Use Education & Outreach	100.00	0.00	0.00	0.00	100.00	0.000
Total Land Use		**88,005.92**	**3,190.62**	**22,583.20**	**0.00**	**65,422.72**	**25.661**
Total Land Use		**88,005.92**	**3,190.62**	**22,583.20**	**0.00**	**65,422.72**	**25.661**
General Government Buildings							
01-4194-01-0112	Gen Gov Bldg-P/T Hourly Wages	26,997.74	523.24	3,951.42	0.00	23,046.32	14.636
01-4194-01-4154	Gen Gov Bldg-Earned Time Buyout	100.00	0.00	0.00	0.00	100.00	0.000
01-4194-01-4155	Gen Gov Bldg-Employee Beneftis	3,436.00	54.64	1,885.06	0.00	1,550.94	54.862
01-4194-01-4341	Gen Govt Bldgs-Telephone Lease	31,400.00	0.00	7,613.77	0.00	23,786.23	24.248
01-4194-01-4393	Gen Govt Bldgs-Rental/Lease	62,300.00	0.00	20,750.00	0.00	41,550.00	33.307
01-4194-01-4394	Gen Govt Bldgs-Contracts	40,163.28	256.64	19,093.57	0.00	21,069.71	47.540
01-4194-01-4410	Gen Govt Bldgs-Electric	40,000.00	0.00	12,098.82	0.00	27,901.18	30.247

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01-4194-01-4411	Gen Govt Bldgs-Heating Oil	35,000.00	0.00	11,470.70	0.00	23,529.30	32.773
01-4194-01-4430	Gen Govt Bldgs-Equipment Maintenanc	2,000.00	0.00	388.09	0.00	1,611.91	19.405
01-4194-01-4431	Gen Govt Bldgs-Building Maintenance	21,553.00	283.00	4,625.24	0.00	16,927.76	21.460
01-4194-01-4440	Gen Govt Bldgs-Equipment Rental	1.00	0.00	0.00	0.00	1.00	0.000
01-4194-01-4635	Gen Govt Bldgs-Vehicle Fuel	90,000.00	0.00	18,887.11	0.00	71,112.89	20.986
01-4194-01-4680	Gen Govt Bldgs-Operating Supplies	4,000.00	45.94	157.46	0.00	3,842.54	3.937
01-4194-01-4740	Gen Govt Bldgs-Equipment	1.00	0.00	0.00	0.00	1.00	0.000
Total General Government Buildings		**356,952.02**	**1,163.46**	**100,921.24**	**0.00**	**256,030.78**	**28.273**
Cemetery							
01-4195-01-0115	Stipend	1.00	0.00	0.00	0.00	1.00	0.000
01-4195-01-4394	Cemetery-Contracts/Mowing	10,000.00	0.00	0.00	0.00	10,000.00	0.000
01-4195-01-4410	Cemetery-Electric	220.00	0.00	25.43	0.00	194.57	11.559
01-4195-01-4431	Cemetery-Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4195-01-4680	Cemetery-Operating Supplies	1,500.00	0.00	0.00	0.00	1,500.00	0.000
01-4195-01-4730	Cemetery-Improvements & Expansion	3,500.00	0.00	200.00	0.00	3,300.00	5.714
Total Cemetery		**16,221.00**	**0.00**	**225.43**	**0.00**	**15,995.57**	**1.390**
Insurance							
01-4196-01-4520	Insurance	61,000.00	0.00	0.00	0.00	61,000.00	0.000
Total Insurance		**61,000.00**	**0.00**	**0.00**	**0.00**	**61,000.00**	**0.000**
Advertising & Regional Association							
01-4197-04-4394	AdRegAssoc-Strafford Reg Plan	7,800.00	0.00	0.00	0.00	7,800.00	0.000
Total Advertising & Regional Association		**7,800.00**	**0.00**	**0.00**	**0.00**	**7,800.00**	**0.000**
Police							
01-4210-01-0110	Police-Salary	77,500.00	1,490.39	26,827.02	0.00	50,672.98	34.616
01-4210-01-0111	Police-F/T Hourly Wages	475,215.00	8,108.82	133,190.30	0.00	342,024.70	28.027
01-4210-01-0112	Police-P/T Hourly Wages	41,468.00	696.00	7,929.12	0.00	33,538.88	19.121
01-4210-01-0116	Police-Shift Differential	7,760.00	155.00	2,485.00	0.00	5,275.00	32.023
01-4210-01-0140	Police-Overtime	55,500.00	935.94	31,743.52	0.00	23,756.48	57.196

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01-4210-01-0192	Police-Holiday Pay	20,884.00	0.00	0.00	0.00	20,884.00	0.000
01-4210-01-0193	Police-Clerical	38,647.00	776.89	13,527.49	0.00	25,119.51	35.003
01-4210-01-4154	Police-E/T Buyout	20,000.00	0.00	1,642.50	0.00	18,357.50	8.213
01-4210-01-4155	Police-Employee Benefits	420,122.00	15,719.71	141,071.01	0.00	279,050.99	33.579
01-4210-01-4341	Police-Telephone	13,000.00	0.00	3,503.21	0.00	9,496.79	26.948
01-4210-01-4391	Police-Conference/Training	2,000.00	0.00	0.00	0.00	2,000.00	0.000
01-4210-01-4394	Police-Contracts	20,000.00	0.00	12,356.59	0.00	7,643.41	61.783
01-4210-01-4395	Police-Legal	1.00	0.00	0.00	0.00	1.00	0.000
01-4210-01-4550	Police-Printing	250.00	90.42	115.14	0.00	134.86	46.056
01-4210-01-4560	Police-Dues & Fees	1,500.00	0.00	0.00	0.00	1,500.00	0.000
01-4210-01-4620	Police-Office Supplies	2,300.00	0.00	795.70	0.00	1,504.30	34.596
01-4210-01-4621	Police-Copier Supplies	3,000.00	0.00	99.00	0.00	2,901.00	3.300
01-4210-01-4625	Police-Postage	2,400.00	13.48	244.33	0.00	2,155.67	10.180
01-4210-01-4660	Police-Equipment & Vehicle Maintena	18,000.00	0.00	3,946.36	0.00	14,053.64	21.924
01-4210-01-4680	Police-Operating Supplies	10,000.00	1,650.00	3,799.68	0.00	6,200.32	37.997
01-4210-01-4681	Police-Uniforms	4,500.00	60.00	5,542.48	0.00	-1,042.48	123.166
01-4210-01-4682	Police-Firearms	500.00	0.00	0.00	0.00	500.00	0.000
01-4210-01-4740	Police-Equipment	8,000.00	0.00	39.49	0.00	7,960.51	0.494
01-4210-01-4760	Police-Vehicles	33,000.00	0.00	21,703.00	0.00	11,297.00	65.767
01-4210-01-4810	Police-Contingency	1.00	0.00	0.00	0.00	1.00	0.000
Sub Total Police		**1,275,548.00**	**29,696.65**	**410,560.94**	**0.00**	**864,987.06**	**32.187**
Police Re-Imbursements							
01-4210-06-0190	Police-Outside Details	1.00	0.00	0.00	0.00	1.00	0.000
01-4210-06-0195	Police-Witness Fees-Overtime	2,500.00	0.00	914.08	0.00	1,585.92	36.563
Sub Total Police Re-Imbursements		**2,501.00**	**0.00**	**914.08**	**0.00**	**1,586.92**	**36.549**
Police Grants							
01-4210-09-0196	Police-Highway Safety Grants	2,000.00	0.00	0.00	0.00	2,000.00	0.000
01-4210-09-0197	Police-Grant Match	1.00	0.00	0.00	0.00	1.00	0.000
Sub Total Police Grants		**2,001.00**	**0.00**	**0.00**	**0.00**	**2,001.00**	**0.000**

Budget Expenditure Report

Town of Barrington
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Account Number		Budget	MTD Exp	YTD Exp	Enc	Remaining	%Used
Total Police		**1,280,050.00**	**29,696.65**	**411,475.02**	**0.00**	**868,574.98**	**32.145**
Fire Department							
01-4225-01-0111	Fire/Rescue-FT hourly wages	77,765.55	1,536.68	27,125.30	0.00	50,640.25	34.881
01-4225-01-0112	Fire/Rescue-PT Hourly	31,900.00	177.18	4,256.42	0.00	27,643.58	13.343
01-4225-01-0115	Fire/Rescue Responder Stipend	41,900.00	0.00	9,710.00	0.00	32,190.00	23.174
01-4225-01-0130	Fire Chief Salary	59,241.53	1,148.36	20,268.52	0.00	38,973.01	34.213
01-4225-01-0131	Fire/Rescue Deputy Chief Stipend	1.00	0.00	0.00	0.00	1.00	0.000
01-4225-01-0140	Fire/Rescue Overtime	6,000.00	104.48	1,210.89	0.00	4,789.11	20.182
01-4225-01-0192	Fire/Rescue Holiday Pay	5,842.00	87.70	1,548.05	0.00	4,293.95	26.499
01-4225-01-0197	Fire/Rescue Grant Match	4,000.00	0.00	0.00	0.00	4,000.00	0.000
01-4225-01-4154	Fire/Rescue-E/T Buyout	8,421.00	0.00	1,715.76	0.00	6,705.24	20.375
01-4225-01-4155	Fire/Rescue-Employee Benefits	112,635.00	5,445.45	46,732.79	0.00	65,902.21	41.490
01-4225-01-4341	Fire/EMS Telephone	6,300.00	0.00	1,322.45	0.00	4,977.55	20.991
01-4225-01-4391	Fire/EMS Conferences & Training	6,000.00	249.95	3,722.95	0.00	2,277.05	62.049
01-4225-01-4394	Fire/EMS Contracts	37,620.00	90.00	7,583.75	0.00	30,036.25	20.159
01-4225-01-4430	Fire/EMS Equipment	10,200.00	122,899.98	123,404.30	0.00	-113,204.30	###.###
01-4225-01-4560	Fire/EMS Dues & Fees	2,200.00	0.00	1,890.00	0.00	310.00	85.909
01-4225-01-4620	Fire/EMS Office Supplies	1,000.00	0.00	361.05	0.00	638.95	36.105
01-4225-01-4660	Fire/EMS Vehicle Maintenance	16,500.00	1,072.46	3,317.88	0.00	13,182.12	20.108
01-4225-01-4680	Fire/EMS Operating Supplies	9,000.00	448.39	3,226.06	0.00	5,773.94	35.845
01-4225-01-4681	Fire/EMS Protective Gear	18,100.00	0.00	773.24	0.00	17,326.76	4.272
01-4225-01-4683	Fire/EMS Prevention	2,000.00	0.00	0.00	0.00	2,000.00	0.000
01-4225-01-4690	Fire/EMS Mileage & Expenses	200.00	160.00	325.00	0.00	-125.00	162.500
01-4225-02-0197	Fire/Emergency Management Grant	1.00	0.00	0.00	0.00	1.00	0.000
Total Fire Department		**456,827.08**	**133,420.63**	**258,494.41**	**0.00**	**198,332.67**	**56.585**
Building Inspection							
01-4240-01-0110	Building-FT Hourly	56,148.22	1,049.50	18,527.52	0.00	37,620.70	32.998
01-4240-01-0112	Building-PT Hourly Wages	48,856.49	997.44	15,243.40	0.00	33,613.09	31.200

Budget Expenditure Report

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Account Number		Budget	MTD Exp	YTD Exp	Enc	Remaining	%Used
01-4240-01-4154	Building-E/T Buyout	400.00	0.00	0.00	0.00	400.00	0.000
01-4240-01-4155	Building-Employee Benefits	23,910.00	396.86	8,451.33	0.00	15,458.67	35.346
01-4240-01-4341	Building-Telephone	1,500.00	0.00	302.96	0.00	1,197.04	20.197
01-4240-01-4391	Building-Conferences & Training	1,500.00	0.00	418.00	0.00	1,082.00	27.867
01-4240-01-4394	Building-Legal	1.00	0.00	0.00	0.00	1.00	0.000
01-4240-01-4440	Building-Equipment Rental	210.00	0.00	210.00	0.00	0.00	100.000
01-4240-01-4560	Building-Dues & Fees	400.00	0.00	310.00	0.00	90.00	77.500
01-4240-01-4620	Building-Office Supplies	750.00	0.00	154.22	0.00	595.78	20.563
01-4240-01-4625	Building-Postage	200.00	0.00	62.13	0.00	137.87	31.065
01-4240-01-4660	Building-Equipment & Vehicle Mainte	1,300.00	0.00	19.99	0.00	1,280.01	1.538
01-4240-01-4680	Building-Operating Supplies	800.00	0.00	517.29	0.00	282.71	64.661
01-4240-01-4740	Building-Equipment	1,250.00	0.00	75.00	0.00	1,175.00	6.000
01-4240-01-4760	Building-Vehicles	1.00	0.00	0.00	0.00	1.00	0.000
Total Building Inspection		**137,226.71**	**2,443.80**	**44,291.84**	**0.00**	**92,934.87**	**32.276**
Highway Administration							
01-4311-01-0110	Highway Dept-Salary	70,067.24	1,340.44	24,468.70	0.00	45,598.54	34.922
01-4311-01-0111	Highway Dept-FT Hourly Wages	320,716.80	5,942.46	112,154.32	0.00	208,562.48	34.970
01-4311-01-0120	Highway Dept-Temp PT Hourly Wages	34,354.37	504.58	8,663.93	0.00	25,690.44	25.219
01-4311-01-0140	Highway Dept-Overtime	75,000.00	34.55	28,133.55	0.00	46,866.45	37.511
01-4311-01-4154	Highway-E/T Buyout	9,000.00	0.00	1,327.16	0.00	7,672.84	14.746
01-4311-01-4155	Highway-Employee Benefits	278,882.00	12,508.50	100,833.69	0.00	178,048.31	36.156
01-4311-01-4341	Highway Dept-Telephone	1,500.00	0.00	332.96	0.00	1,167.04	22.197
01-4311-01-4391	Highway-Conf/Dues/Fees/Computerizat	1,000.00	94.83	144.83	0.00	855.17	14.483
01-4311-01-4392	Highway-Consultants	1.00	0.00	0.00	0.00	1.00	0.000
01-4311-01-4430	Highway-Building Maint	1.00	0.00	0.00	0.00	1.00	0.000
01-4311-01-4440	Highway-Equipment Rental	450.00	0.00	0.00	0.00	450.00	0.000
01-4311-01-4620	Highway-Office Supplies	1,000.00	0.00	530.52	0.00	469.48	53.052

Budget Expenditure Report

Town of Barrington
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Account Number		Budget	MTD Exp	YTD Exp	Enc	Remaining	%Used
01-4311-01-4680	Highway-Equip/Tools/Hardware/Suppli	3,500.00	37.96	871.30	0.00	2,628.70	24.894
01-4311-01-4681	Highway-Safety Equipment/Uniforms	14,000.00	0.00	3,114.85	0.00	10,885.15	22.249
01-4311-01-4730	Highway-Building Improvements	40,000.00	0.00	295.44	0.00	39,704.56	0.739
Sub Total Highway Administration		**849,472.41**	**20,463.32**	**280,871.25**	**0.00**	**568,601.16**	**33.064**
Highway & Streets							
01-4312-01-4394	Highway Road Maintenance-Contracts/	30,000.00	0.00	0.00	0.00	30,000.00	0.000
01-4312-01-4631	Highway-Paved Roads	750,000.00	205.74	8,541.98	14,650.00	726,808.02	3.092
01-4312-01-4632	Highway-Gravel Roads	15,000.00	0.00	0.00	0.00	15,000.00	0.000
01-4312-01-4634	Highway-Gravel Road Upgrades	30,000.00	1,627.87	3,056.71	0.00	26,943.29	10.189
01-4312-01-4680	Highway-Materials & Supplies	8,000.00	1,204.63	11,460.77	0.00	-3,460.77	143.260
01-4312-02-4310	Highway-Layouts & re-establishments	18,000.00	0.00	4,465.00	0.00	13,535.00	24.806
01-4312-05-4394	Highway-Winter-Contractors	120,000.00	0.00	61,815.00	0.00	58,185.00	51.513
01-4312-05-4660	Highway-Equip Maint/Parts & Supplie	25,000.00	0.00	8,124.68	0.00	16,875.32	32.499
01-4312-05-4680	Highway-Operating Supplies-Salt & S	210,560.00	0.00	89,397.68	0.00	121,162.32	42.457
01-4312-07-4430	Highway-Street Sign Maintenance	10,000.00	0.00	1,082.97	0.00	8,917.03	10.830
Sub Total Highway & Streets		**1,216,560.00**	**3,038.24**	**187,944.79**	**14,650.00**	**1,013,965.21**	**16.653**
Other Highway							
01-4319-04-4660	Highway-Vehicle Maintenance	65,000.00	74.46	21,452.48	3,720.00	39,827.52	38.727
Sub Total Other Highway		**65,000.00**	**74.46**	**21,452.48**	**3,720.00**	**39,827.52**	**38.727**
Bridges/Rails & Culverts							
01-4313-04-4632	Highway-Bridges/Rails/Culverts	10,000.00	182.00	182.00	0.00	9,818.00	1.820
Sub Total Bridges/Rails & Culverts		**10,000.00**	**182.00**	**182.00**	**0.00**	**9,818.00**	**1.820**
Total Highway Department		**2,141,032.41**	**23,758.02**	**490,450.52**	**18,370.00**	**1,632,211.89**	**23.765**
Transfer Station							
01-4321-02-0111	Transfer Station-FT Hourly Wages	35,288.03	683.85	11,830.71	0.00	23,457.32	33.526
01-4321-02-0112	Transfer Station-PT Hourly Wages	21,008.00	308.26	5,643.30	0.00	15,364.70	26.863
01-4321-02-4154	Transfer Station-E/T Buyout	800.00	0.00	0.00	0.00	800.00	0.000
01-4321-02-4155	Transfer Station-Employee Benefits	35,760.00	2,035.24	13,595.38	0.00	22,164.62	38.018
01-4321-02-4560	Transfer Station-Dues/Fees/Training	500.00	0.00	225.00	0.00	275.00	45.000

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Account Number		Budget	MTD Exp	YTD Exp	Enc	Remaining	%Used
01-4321-02-4660	Trans Station - Equipment Maintenan	5,700.00	222.94	1,291.19	0.00	4,408.81	22.652
01-4324-04-4850	Transfer Station-Recycling	20,000.00	0.00	10,985.49	0.00	9,014.51	54.927
01-4324-06-4394	Transfer Station-Contracts/Waste Ma	95,000.00	0.00	19,898.45	0.00	75,101.55	20.946
01-4324-06-4430	Transfer Station-Equipment/Building	15,000.00	0.00	1,100.00	0.00	13,900.00	7.333
01-4324-06-4440	Transfer Station-Equipment Rental	500.00	0.00	0.00	0.00	500.00	0.000
01-4324-06-4680	Transfer Station-Operating Supplies	25,000.00	0.00	417.78	0.00	24,582.22	1.671
01-4324-06-4830	Transfer Station-Metal & Tire Remov	14,000.00	392.80	6,699.27	0.00	7,300.73	47.852
01-4324-09-4394	Transfer Station-Monitoring Wells	3,000.00	0.00	0.00	0.00	3,000.00	0.000
01-4324-09-4395	Transfer Station-Bulky Waste Dispos	52,000.00	0.00	11,379.63	0.00	40,620.37	21.884
01-4324-09-4396	Transfer Station-Landfill Monitorin	3,000.00	0.00	0.00	0.00	3,000.00	0.000
Total Transfer Station		**326,556.03**	**3,643.09**	**83,066.20**	**0.00**	**243,489.83**	**25.437**
Swains Dam							
01-4339-01-4430	Town Dams-Dam Maintenance	15,000.00	0.00	0.00	0.00	15,000.00	0.000
01-4339-01-4431	Town Dams-Gate Repairs	500.00	0.00	0.00	0.00	500.00	0.000
01-4339-01-4560	Town Dams-Registration Fee	2,300.00	0.00	2,300.00	0.00	0.00	100.000
Total Swains Dam		**17,800.00**	**0.00**	**2,300.00**	**0.00**	**15,500.00**	**12.921**
Health Department							
01-4419-04-4394	Health Dept-Rural Dist Health/WRC/L	14,071.00	0.00	500.00	0.00	13,571.00	3.553
Total Health Department		**14,071.00**	**0.00**	**500.00**	**0.00**	**13,571.00**	**3.553**
General Assistance							
01-4441-01-0112	Gen Asst-PT Hourly Wages	7,937.50	90.74	1,629.56	0.00	6,307.94	20.530
01-4441-01-4391	Gen Asst-Conferences/Training	70.00	0.00	0.00	0.00	70.00	0.000
01-4441-01-4690	Gen Asst-Mileage/Expenses	50.00	0.00	0.00	0.00	50.00	0.000
01-4444-01-4394	Gen Asst-Community Action	2,000.00	0.00	0.00	0.00	2,000.00	0.000
01-4444-01-4398	Gen Asst-Transportation	1,500.00	0.00	0.00	0.00	1,500.00	0.000
01-4444-01-4399	Gen Asst-Food Pantry	15,000.00	0.00	2,962.75	0.00	12,037.25	19.752
01-4445-01-4880	Gen Asst-Food/Rent/Utilities	30,000.00	0.00	3,734.43	0.00	26,265.57	12.448
Total General Assistance		**56,557.50**	**90.74**	**8,326.74**	**0.00**	**48,230.76**	**14.723**
Recreation Department							

Budget Expenditure Report

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Account Number		Budget	MTD Exp	YTD Exp	Enc	Remaining	%Used
01-4520-01-0110	Recreation-Salary	54,155.03	1,049.09	18,551.01	0.00	35,604.02	34.255
01-4520-01-0111	Recreation-FT Hourly Wage	42,225.38	818.52	14,449.83	0.00	27,775.55	34.221
01-4520-01-0112	Recreation-PT Hourly Wage	28,075.93	498.50	8,125.28	0.00	19,950.65	28.940
01-4520-01-0140	Recreation-Overtime	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-01-4154	Recreation-E/T Buyout	5,500.00	0.00	0.00	0.00	5,500.00	0.000
01-4520-01-4155	Recreation-Employee Benefits	70,620.00	2,707.23	30,412.10	0.00	40,207.90	43.064
01-4520-01-4341	Recreation-Telephone	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-01-4391	Recreation-Conferences & Training	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-01-4394	Recreation - Contracts	1,660.00	0.00	161.39	0.00	1,498.61	9.722
01-4520-01-4396	Recreation Contracts Facilities Mai	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4520-01-4430	Recreation - Software Security	3,906.00	0.00	3,906.00	0.00	0.00	100.000
01-4520-01-4560	Recreation-Dues & Fees	325.00	0.00	165.00	0.00	160.00	50.769
01-4520-01-4620	Recreation-Office Supplies	1,130.00	0.00	0.00	0.00	1,130.00	0.000
01-4520-01-4625	Recreation-Postage	100.00	0.00	29.59	0.00	70.41	29.590
01-4520-01-4690	Recreation - Mileage	500.00	0.00	0.00	0.00	500.00	0.000
01-4520-01-4740	Recreation-Equipment	500.00	0.00	0.00	0.00	500.00	0.000
Total Recreation Department		**209,700.34**	**5,073.34**	**75,800.20**	**0.00**	**133,900.14**	**36.147**
Library							
01-4550-01-0110	Library-Salary	58,044.41	1,124.24	19,846.97	0.00	38,197.44	34.193
01-4550-01-0111	Library-FT Hourly Wages	36,535.51	707.79	12,494.89	0.00	24,040.62	34.199
01-4550-01-0112	Library-PT Hourly Wages	82,440.42	1,633.08	28,020.89	0.00	54,419.53	33.989
01-4550-01-0113	Library-PT Custodial	7,048.64	125.08	1,938.88	0.00	5,109.76	27.507
01-4550-01-4154	Library-E/T Buyout	5,500.00	0.00	0.00	0.00	5,500.00	0.000
01-4550-01-4155	Library-Employee Benefits	62,654.00	3,373.64	23,245.21	0.00	39,408.79	37.101
01-4550-01-4341	Library-Telephone	1.00	0.00	0.00	0.00	1.00	0.000
01-4550-01-4391	Library-Conferences & Training	1,950.00	0.00	295.00	0.00	1,655.00	15.128
01-4550-01-4394	Library-Contracts-Audio-Visual Co-O	7,794.00	10.00	4,269.00	0.00	3,525.00	54.773
01-4550-01-4396	Library-Security System	644.00	0.00	222.00	0.00	422.00	34.472

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01-4550-01-4430	Library-Equipment Maintenance	1,000.00	0.00	354.04	0.00	645.96	35.404
01-4550-01-4431	Library-Building Maintenance	2,000.00	17.51	237.97	0.00	1,762.03	11.899
01-4550-01-4570	Library-Advertising/Public Relation	300.00	25.00	304.94	0.00	-4.94	101.647
01-4550-01-4625	Library-Postage	184.00	5.41	108.20	0.00	75.80	58.804
01-4550-01-4632	Library-Book Maint	750.00	61.76	337.83	0.00	412.17	45.044
01-4550-01-4671	Library-Periodicals	600.00	0.00	435.74	0.00	164.26	72.623
01-4550-01-4680	Library-Books & Multi-media	18,000.00	994.18	6,844.56	0.00	11,155.44	38.025
01-4550-01-4682	Library-Program Expenses	2,500.00	0.00	588.03	0.00	1,911.97	23.521
01-4550-01-4683	Library-Operating Supplies	2,800.00	0.00	501.87	0.00	2,298.13	17.924
01-4550-01-4690	Library-Mileage & Expenses	600.00	0.00	79.50	0.00	520.50	13.250
01-4550-01-4740	Library-Capital Equipment	1.00	0.00	0.00	0.00	1.00	0.000
01-4550-01-4741	Library-Technology	620.00	0.00	160.99	0.00	459.01	25.966
Total Library		**291,966.98**	**8,077.69**	**100,286.51**	**0.00**	**191,680.47**	**34.349**
Patriotic Purposes							
01-4583-01-4396	Patriotic Purposes-Contracts	1.00	0.00	0.00	0.00	1.00	0.000
Total Patriotic Purposes		**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.000**
Debt Service							
Principal & Interest Long Term Bond							
01-4711-02-4980	Long Term Bond-Principal	1.00	0.00	0.00	0.00	1.00	0.000
01-4711-02-4981	Long Term Bond Interest	1.00	0.00	0.00	0.00	1.00	0.000
Total Principal & Interest Long Term Bond		**2.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.000**
Tax Anticipation Notes							
01-4723-01-4982	TAN Interest	1.00	0.00	0.00	0.00	1.00	0.000
Total Tax Anticipation Notes		**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.000**
Total Debt Service		**3.00**	**0.00**	**0.00**	**0.00**	**3.00**	**0.000**
Total Appropriations		**6,536,858.09**	**232,845.10**	**1,986,227.53**	**18,370.00**	**4,532,260.56**	**30.666**
Warrant Articles							
01-4901-01-4631	N/L Roads Warrant Article	125,000.00	0.00	0.00	0.00	125,000.00	0.000
01-4910-01-0103	Winter/Road Emerg. ET	50,000.00	0.00	50,000.00	0.00	0.00	100.000

Budget Expenditure Report

Town of Barrington
As Of: 5, GL Year 2016

Account Number		Budget	MTD Exp	YTD Exp	Enc	Remaining	%Used
Transfers to Capital Reserve Funds							
01-4901-01-4105	Bridge Capital Reserve	50,000.00	0.00	50,000.00	0.00	0.00	100.000
01-4901-01-4106	Cemetery Expansion C/R	5,000.00	0.00	5,000.00	0.00	0.00	100.000
01-4909-02-4107	Library Technology Upgrade	3,000.00	0.00	3,000.00	0.00	0.00	100.000
01-4915-01-4106	Highway Equipment CR	60,000.00	0.00	60,000.00	0.00	0.00	100.000
01-4915-01-4109	Fire Truck C.R.	50,000.00	0.00	50,000.00	0.00	0.00	100.000
01-4915-01-4111	Fire & Rescue Capital Equipment	10,000.00	0.00	10,000.00	0.00	0.00	100.000
01-4915-01-4112	Communication upgrade	25,000.00	0.00	25,000.00	0.00	0.00	100.000
Total Transfers to Capital Reserve Funds		**203,000.00**	**0.00**	**203,000.00**	**0.00**	**0.00**	**100.000**
Total Warrant Articles		**378,000.00**	**0.00**	**253,000.00**	**0.00**	**125,000.00**	**66.931**
		6,914,858.09	**232,845.10**	**2,239,227.53**	**18,370.00**	**4,657,260.56**	**32.649**