

BUDGET OF THE TOWN

OF: Barrington

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 2012 to December 31, 2012

or Fiscal Year From _____ to _____

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the operating budget and all special and individual warrant articles in the appropriate recommended and not recommended area. All proposed appropriations must be on this form.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the address below within 20 days after the meeting.

This form was posted with the warrant on (Date): _____

GOVERNING BODY (SELECTMEN)

Please sign in ink.

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
 MUNICIPAL SERVICES DIVISION
 P.O. BOX 487, CONCORD, NH 03302-0487
 (603)230-5090

1	2	3	4	5.00	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuig FY (Recommended)	Appropriations Ensuig FY (Not Recommended)
GENERAL GOVERNMENT						
4130-4139	Executive	14	176,466	233,891.82	129,300	
4140-4149	Election,Reg.& Vital Statistics	14	156,126	160,811.18	190,575	
4150-4151	Financial Administration	14	536,162	509,445.72	554,151	
4152	Revaluation of Property	14	50,000	64,745.00	45,000	
4153	Legal Expense	14	65,000	59,483.99	65,000	
4155-4159	Personnel Administration	14	2,000	523.45	2,000	
4191-4193	Planning & Zoning	14	72,747	50,731.52	71,696	
4194	General Government Buildings	14	324,812	352,636.67	367,821	
4195	Cemeteries	14	21,038	17,484.94	21,788	
4196	Insurance	14	59,036	57,133.02	64,350	
4197	Advertising & Regional Assoc.	14	7,645	7,644.38	7,593	
4199	Other General Government					
PUBLIC SAFETY						
4210-4214	Police	14	1,048,617	1,025,960.71	1,073,154	
4215-4219	Ambulance					
4220-4229	Fire	14	264,202	286,249.38	287,562	
4240-4249	Building Inspection	14	127,693	120,691.85	121,541	
4290-4298	Emergency Management					
4299	Other (Incl. Communications)					
AIRPORT/AVIATION CENTER						
4301-4309	Airport Operations					
HIGHWAYS & STREETS						
4311	Administration	14	669,159	643,264.10	716,809	
4312	Highways & Streets	14	1,055,560	1,024,554.31	1,148,560	
4313	Bridges					
4316	Street Lighting					
4319	Other					
SANITATION						
4321	Administration		209,706	197,826.00	207,063	
4323	Solid Waste Collection					
4324	Solid Waste Disposal		117,000	78,614.58	117,000	
4325	Solid Waste Clean-up					
4326-4329	Sewage Coll. & Disposal & Other					

1	2	3	4	5.00	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
WATER DISTRIBUTION & TREATMENT						
4331	Administration					
4332	Water Services					
4335-4339	Water Treatment, Conserv.& Other	14	23,600	1,550.00	23,600	
ELECTRIC						
4351-4352	Admin. and Generation					
4353	Purchase Costs					
4354	Electric Equipment Maintenance					
4359	Other Electric Costs					
HEALTH						
4411	Administration					
4414	Pest Control					
4415-4419	Health Agencies & Hosp. & Other	14	13,602	13,601.00	13,466	
WELFARE						
4441-4442	Administration & Direct Assist.	14	142,150	76,302.10	124,493	
4444	Intergovernmental Welfare Pymts					
4445-4449	Vendor Payments & Other					
CULTURE & RECREATION						
4520-4529	Parks & Recreation	14	187,643	187,571.38	195,535	
4550-4559	Library	14	217,858	220,580.51	235,580	
4583	Patriotic Purposes	14	1		1	
4589	Other Culture & Recreation					
CONSERVATION						
4611-4612	Admin.& Purch. of Nat. Resources					
4619	Other Conservation					
DEBT SERVICE						
4711	Princ.- Long Term Bonds & Notes	14	153,334	153,333.33	128,334	
4721	Interest-Long Term Bonds & Notes	14	21,976	25,883.53	15,850	
4723	Int. on Tax Anticipation Notes	14	5,000		5,000	
4790-4799	Other Debt Service					

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
CAPITAL OUTLAY						
4901	Land					
4902	Machinery, Vehicles & Equipment					
4903	Buildings					
4909	Improvements Other Than Bldgs.					
OPERATING TRANSFERS OUT						
4912	To Special Revenue Fund					
4913	To Capital Projects Fund					
4914	To Enterprise Fund					
	- Sewer					
	- Water					
	- Electric					
	- Airport					
4918	To Nonexpendable Trust Funds					
4919	To Fiduciary Funds					
OPERATING BUDGET TOTAL			5,728,133	5,570,514.47	5,932,822	

Use page 5 for special and individual warrant articles.

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
TAXES					
3120	Land Use Change Taxes - General Fund		23,500	70,060.00	25,000
3180	Resident Taxes				
3185	Timber Taxes		15,000	13,895.17	10,000
3186	Payment in Lieu of Taxes		16,341	29,413.00	19,000
3189	Other Taxes		3,553	6,752.35	5,000
3190	Interest & Penalties on Delinquent Taxes		160,000	243,280.98	175,000
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)		7,300	7,241.42	5,000
LICENSES, PERMITS & FEES					
3210	Business Licenses & Permits		1,600	1,590.00	2,000
3220	Motor Vehicle Permit Fees		1,156,000	1,234,458.00	1,186,300
3230	Building Permits		50,000	51,852.00	52,200
3290	Other Licenses, Permits & Fees		18,325	24,498.52	19,400.00
3311-3319	FROM FEDERAL GOVERNMENT				
FROM STATE					
3351	Shared Revenues		383,088	383,087.71	384,000
3352	Meals & Rooms Tax Distribution				
3353	Highway Block Grant		210,237	210,236.51	185,982
3354	Water Pollution Grant				
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement		20	19.57	20
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)				
3379	FROM OTHER GOVERNMENTS				
CHARGES FOR SERVICES					
3401-3406	Income from Departments		215,000.00	257,457.24	205,700
3409	Other Charges				1,500
MISCELLANEOUS REVENUES					
3501	Sale of Municipal Property		10	3,817.00	
3502	Interest on Investments		6,400	8,584.87	5,000
3503-3509	Other		4,025	5,160.50	5,000

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
INTERFUND OPERATING TRANSFERS IN					
3912	From Special Revenue Funds				
3913	From Capital Projects Funds				
3914	From Enterprise Funds				
	Sewer - (Offset)				
	Water - (Offset)				
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds				
3916	From Trust & Fiduciary Funds				
3917	Transfers from Conservation Funds				
OTHER FINANCING SOURCES					
3934	Proc. from Long Term Bonds & Notes				
	Amount Voted From Fund Balance				250,000
	Estimated Fund Balance to Reduce Taxes		200,000	200,000	200,000
TOTAL ESTIMATED REVENUE & CREDITS			2,470,399	2,751,405	2,736,102

****BUDGET SUMMARY****

	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 4)	5,728,133	5,932,822
Special Warrant Articles Recommended (from page 5)	73,000	84,000
Individual Warrant Articles Recommended (from page 5)	30,000	172,000
TOTAL Appropriations Recommended	5,831,133	6,188,822
Less: Amount of Estimated Revenues & Credits (from above)	2,470,399	2,736,102
Estimated Amount of Taxes to be Raised	3,360,734	3,452,720



See separate instructions