



Proposed Budget
Barrington

For the period beginning January 1, 2019 and ending December 31, 2019

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: January 24, 2019

GOVERNING BODY CERTIFICATION

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.

Name	Position	Signature
George Bailey	Chair Select Board	<i>George Bailey</i>
Dawn Hatch	Vice Chair Select Board	<i>Dawn Hatch</i>
Dan Ayer	Select Board Member	<i>Dan Ayer</i>
Andrew Knapp	Select Board Member	<i>Andrew Knapp</i>
Tracy Hardekopf	Select Board Member	<i>Tracy Hardekopf</i>

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



Proposed Budget

Account	Purpose	Article	Expenditures for period ending 12/31/2018	Appropriations for period ending 12/31/2018	Proposed Appropriations for period ending 12/31/2019	
					(Recommended)	(Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	06	\$161,224	\$172,049	\$257,466	\$0
4140-4149	Election, Registration, and Vital Statistics	06	\$207,930	\$226,265	\$216,976	\$0
4150-4151	Financial Administration	06	\$503,417	\$557,646	\$572,752	\$0
4152	Revaluation of Property	06	\$47,406	\$59,000	\$54,000	\$0
4153	Legal Expense	06	\$34,896	\$50,000	\$58,000	\$0
4155-4159	Personnel Administration	06	\$36,437	\$17,005	\$16,805	\$0
4191-4193	Planning and Zoning	06	\$89,227	\$94,460	\$96,317	\$0
4194	General Government Buildings	06	\$339,139	\$331,030	\$420,310	\$0
4195	Cemeteries	06	\$15,128	\$16,220	\$17,900	\$0
4196	Insurance	06	\$53,839	\$59,852	\$56,000	\$0
4197	Advertising and Regional Association	06	\$8,113	\$7,900	\$8,300	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
General Government Subtotal			\$1,496,756	\$1,591,427	\$1,774,826	\$0
Public Safety						
4210-4214	Police	06	\$1,214,300	\$1,373,823	\$1,383,257	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0
4220-4229	Fire	06	\$492,689	\$563,465	\$644,792	\$0
4240-4249	Building Inspection	06	\$160,694	\$174,297	\$215,502	\$0
4290-4298	Emergency Management		\$0	\$0	\$0	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
Public Safety Subtotal			\$1,867,683	\$2,111,585	\$2,243,551	\$0
Airport/Aviation Center						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0
Highways and Streets						
4311	Administration	06	\$720,758	\$842,716	\$828,690	\$0
4312	Highways and Streets	06	\$1,252,919	\$1,344,560	\$1,219,560	\$0
4313	Bridges	06	\$15,919	\$10,000	\$15,000	\$0
4316	Street Lighting		\$0	\$0	\$0	\$0
4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$1,989,596	\$2,197,276	\$2,063,250	\$0
Sanitation						
4321	Administration	06	\$131,685	\$151,527	\$151,949	\$0



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4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	06	\$221,078	\$202,000	\$253,000	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$352,763	\$353,527	\$404,949	\$0

Water Distribution and Treatment

4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other	06	\$2,300	\$12,800	\$12,800	\$0
Water Distribution and Treatment Subtotal			\$2,300	\$12,800	\$12,800	\$0

Electric

4351-4352	Administration and Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
Electric Subtotal			\$0	\$0	\$0	\$0

Health

4411	Administration		\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	06	\$10,203	\$15,571	\$16,571	\$0
Health Subtotal			\$10,203	\$15,571	\$16,571	\$0

Welfare

4441-4442	Administration and Direct Assistance	06	\$6,843	\$8,392	\$9,394	\$0
4444	Intergovernmental Welfare Payments	06	\$13,840	\$20,500	\$20,500	\$0
4445-4449	Vendor Payments and Other	06	\$20,708	\$60,000	\$30,000	\$0
Welfare Subtotal			\$41,391	\$88,892	\$59,894	\$0

Culture and Recreation

4520-4529	Parks and Recreation	06	\$191,624	\$222,088	\$219,947	\$0
4550-4559	Library	06	\$309,057	\$319,060	\$328,308	\$0
4583	Patriotic Purposes	06	\$0	\$1	\$1	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
Culture and Recreation Subtotal			\$500,681	\$541,149	\$548,256	\$0

Conservation and Development



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4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$0	\$0	\$0	\$0

Debt Service

4711	Long Term Bonds and Notes - Principal	06	\$230,000	\$230,000	\$1	\$0
4721	Long Term Bonds and Notes - Interest	06	\$2,703	\$10,000	\$1	\$0
4723	Tax Anticipation Notes - Interest	06	\$0	\$1	\$1	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$232,703	\$240,001	\$3	\$0

Capital Outlay

4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$120,728	\$1,300,000	\$0	\$0
Capital Outlay Subtotal			\$120,728	\$1,300,000	\$0	\$0

Operating Transfers Out

4912	To Special Revenue Fund		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$0	\$0	\$0	\$0

Total Operating Budget Appropriations					\$7,124,100	\$0
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Proposed Budget

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2019	
			(Recommended)	(Not Recommended)
4312	Highways and Streets	15	\$100,000	\$0
		<i>Purpose: Paving and related road work</i>		
4903	Buildings	03	\$4,424,876	\$0
		<i>Purpose: Library Bond</i>		
4903	Buildings	04	\$875,000	\$0
		<i>Purpose: Town Hall bond to replace rented space</i>		
4915	To Capital Reserve Fund	05	\$1,025,000	\$0
		<i>Purpose: Town Hall Capital Reserve (separate from bond)</i>		
4915	To Capital Reserve Fund	07	\$75,000	\$0
		<i>Purpose: Highway Equipment Capital Reserve</i>		
4915	To Capital Reserve Fund	08	\$3,000	\$0
		<i>Purpose: Library Technology Capital Reserve</i>		
4915	To Capital Reserve Fund	09	\$50,000	\$0
		<i>Purpose: Building Pres./Rehab Cap Res (Police Station)</i>		
4915	To Capital Reserve Fund	10	\$50,000	\$0
		<i>Purpose: Emergency Communication Capital Reserve</i>		
4915	To Capital Reserve Fund	11	\$2,000	\$0
		<i>Purpose: Cemetery Capital Reserve</i>		
4915	To Capital Reserve Fund	12	\$75,000	\$0
		<i>Purpose: Bridge & Culvert Capital Reserve</i>		
4915	To Capital Reserve Fund	13	\$50,000	\$0
		<i>Purpose: Fire Truck Capital Reserve</i>		
4915	To Capital Reserve Fund	14	\$10,000	\$0
		<i>Purpose: Fire Rescue Equipment Capital reserve</i>		
4915	To Capital Reserve Fund	17	\$30,000	\$0
		<i>Purpose: Petition for Bicycle Route Capital Reserve</i>		
4916	To Expendable Trusts/Fiduciary Funds	16	\$5,000	\$0
		<i>Purpose: Tricentennial Expendable Trust</i>		
Total Proposed Special Articles			\$6,774,876	\$0



Proposed Budget

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2019	
			(Recommended)	(Not Recommended)
Total Proposed Individual Articles			\$0	\$0



Proposed Budget

Account	Source	Article	Actual Revenues for period ending 12/31/2018	Estimated Revenues for period ending 12/31/2018	Estimated Revenues for period ending 12/31/2019
Taxes					
3120	Land Use Change Tax - General Fund	06	\$21,518	\$26,000	\$40,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	06	\$13,314	\$11,000	\$10,000
3186	Payment in Lieu of Taxes	06	\$18,358	\$21,000	\$22,000
3187	Excavation Tax	06	\$5,936	\$5,900	\$5,000
3189	Other Taxes	06	\$6,365	\$5,000	\$5,000
3190	Interest and Penalties on Delinquent Taxes	06	\$209,991	\$175,000	\$156,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$275,482	\$243,900	\$238,000
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	06	\$3,510	\$2,800	\$2,800
3220	Motor Vehicle Permit Fees	06	\$1,904,253	\$1,800,000	\$1,927,872
3230	Building Permits	06	\$131,757	\$105,500	\$125,500
3290	Other Licenses, Permits, and Fees	06	\$21,834	\$20,000	\$25,000
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$2,061,354	\$1,928,300	\$2,081,172
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	06	\$457,165	\$457,165	\$455,000
3353	Highway Block Grant	06	\$221,433	\$221,433	\$217,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$0	\$1,040,000	\$0
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$678,598	\$1,718,598	\$672,000
Charges for Services					
3401-3406	Income from Departments	06	\$294,991	\$270,000	\$300,000
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$294,991	\$270,000	\$300,000
Miscellaneous Revenues					
3501	Sale of Municipal Property	06	\$48,491	\$43,000	\$25,000
3502	Interest on Investments	06	\$38,993	\$43,000	\$40,000



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3503-3509 Other	06, 03	\$10,693	\$5,500	\$435,935
Miscellaneous Revenues Subtotal		\$98,177	\$91,500	\$500,935

Interfund Operating Transfers In

3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)		\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$0	\$0	\$0

Other Financing Sources

3934	Proceeds from Long Term Bonds and Notes	03, 04	\$0	\$0	\$4,867,641
9998	Amount Voted from Fund Balance	05, 15, 14, 10, 09, 11, 08, 07, 16	\$498,000	\$498,000	\$1,320,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$498,000	\$498,000	\$6,187,641

Total Estimated Revenues and Credits			\$3,906,602	\$4,750,298	\$9,979,748
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Proposed Budget

Item	Period ending 12/31/2018	Period ending 12/31/2019
Operating Budget Appropriations		\$7,124,100
Special Warrant Articles	\$2,344,050	\$6,774,876
Individual Warrant Articles	\$21,003	\$0
Total Appropriations	\$9,396,278	\$13,898,976
Less Amount of Estimated Revenues & Credits	\$5,632,050	\$9,979,748
Estimated Amount of Taxes to be Raised	\$3,764,228	\$3,919,228