



**Proposed Budget**

**Barrington**

For the period beginning January 1, 2020 and ending December 31, 2020

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: January 23rd, 2020

**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
Andrew Knapp	Chairperson	
Tracy Hardekopf	Vice-Chair	
Dawn Hatch	Select Board Member	
George Bailey	Select Board Member	
Daniel Ayer	Select Board Member	

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  
Barrington



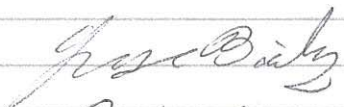
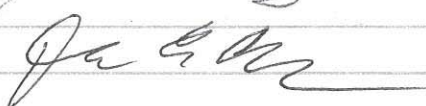
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## Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Proposed Appropriations for period ending 12/31/2020	
					(Recommended)	(Not Recommended)
<b>General Government</b>						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	05	\$249,168	\$257,466	\$251,794	\$0
4140-4149	Election, Registration, and Vital Statistics	05	\$207,931	\$216,976	\$258,709	\$0
4150-4151	Financial Administration	05	\$578,687	\$572,752	\$513,171	\$0
4152	Revaluation of Property	05	\$44,649	\$54,000	\$47,000	\$0
4153	Legal Expense	05	\$36,108	\$58,000	\$48,000	\$0
4155-4159	Personnel Administration	05	\$27,301	\$16,805	\$16,805	\$0
4191-4193	Planning and Zoning	05	\$82,597	\$96,317	\$173,611	\$0
4194	General Government Buildings	05	\$429,636	\$420,310	\$399,491	\$0
4195	Cemeteries	05	\$14,187	\$17,900	\$17,900	\$0
4196	Insurance	05	\$52,942	\$56,000	\$60,111	\$0
4197	Advertising and Regional Association	05	\$8,294	\$8,300	\$8,650	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
<b>General Government Subtotal</b>			<b>\$1,731,500</b>	<b>\$1,774,826</b>	<b>\$1,795,242</b>	<b>\$0</b>
<b>Public Safety</b>						
4210-4214	Police	05	\$1,330,947	\$1,383,257	\$1,442,834	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0
4220-4229	Fire	05	\$629,639	\$644,792	\$681,257	\$0
4240-4249	Building Inspection	05	\$198,313	\$215,502	\$209,268	\$0
4290-4298	Emergency Management		\$0	\$0	\$0	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
<b>Public Safety Subtotal</b>			<b>\$2,158,899</b>	<b>\$2,243,551</b>	<b>\$2,333,359</b>	<b>\$0</b>
<b>Airport/Aviation Center</b>						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
<b>Airport/Aviation Center Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Highways and Streets</b>						
4311	Administration	05	\$744,837	\$828,690	\$851,717	\$0
4312	Highways and Streets	05	\$1,290,514	\$1,319,560	\$1,234,561	\$0
4313	Bridges	05	\$13,217	\$15,000	\$15,000	\$0
4316	Street Lighting		\$0	\$0	\$0	\$0
4319	Other		\$0	\$0	\$0	\$0
<b>Highways and Streets Subtotal</b>			<b>\$2,048,568</b>	<b>\$2,163,250</b>	<b>\$2,101,278</b>	<b>\$0</b>



### Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Proposed Appropriations for period ending 12/31/2020	
					(Recommended)	(Not Recommended)
<b>Sanitation</b>						
4321	Administration	05	\$148,884	\$151,949	\$155,201	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	05	\$226,180	\$253,000	\$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
<b>Sanitation Subtotal</b>			<b>\$375,064</b>	<b>\$404,949</b>	<b>\$408,201</b>	<b>\$0</b>
<b>Water Distribution and Treatment</b>						
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	05	\$6,061	\$12,800	\$12,800	\$0
<b>Water Distribution and Treatment Subtotal</b>			<b>\$6,061</b>	<b>\$12,800</b>	<b>\$12,800</b>	<b>\$0</b>
<b>Electric</b>						
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
<b>Electric Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Health</b>						
4411	Administration		\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	05	\$7,704	\$16,571	\$16,571	\$0
<b>Health Subtotal</b>			<b>\$7,704</b>	<b>\$16,571</b>	<b>\$16,571</b>	<b>\$0</b>
<b>Welfare</b>						
4441-4442	Administration and Direct Assistance	05	\$6,518	\$9,394	\$9,771	\$0
4444	Intergovernmental Welfare Payments	05	\$19,078	\$20,500	\$20,500	\$0
4445-4449	Vendor Payments and Other	05	\$24,646	\$30,000	\$30,000	\$0
<b>Welfare Subtotal</b>			<b>\$50,242</b>	<b>\$59,894</b>	<b>\$60,271</b>	<b>\$0</b>
<b>Culture and Recreation</b>						
4520-4529	Parks and Recreation	05	\$196,410	\$219,947	\$217,230	\$0
4550-4559	Library	05	\$307,897	\$328,308	\$355,891	\$0
4583	Patriotic Purposes	05	\$0	\$1	\$1	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
<b>Culture and Recreation Subtotal</b>			<b>\$504,307</b>	<b>\$548,256</b>	<b>\$573,122</b>	<b>\$0</b>



## Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Proposed Appropriations for period ending 12/31/2020	
					(Recommended)	(Not Recommended)
Conservation and Development						
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	05	\$0	\$1	\$1	\$0
4721	Long Term Bonds and Notes - Interest	05	\$0	\$1	\$1	\$0
4723	Tax Anticipation Notes - Interest	05	\$0	\$1	\$1	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$0	\$3	\$3	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$875,000	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$0	\$875,000	\$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					\$7,300,847	\$0



### Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2020	
			(Recommended)	(Not Recommended)
4903	Buildings	03 <i>Purpose: Library and Community Center Bond</i>	\$4,239,877	\$0
4909	Improvements Other than Buildings	04 <i>Purpose: Stormwater Asset Management Grant</i>	\$30,000	\$0
4909	Improvements Other than Buildings	06 <i>Purpose: Greenhill Road Bridge Replacement</i>	\$2,000,000	\$0
4915	To Capital Reserve Fund	07 <i>Purpose: Highway Heavy Equipment Capital Reserve</i>	\$100,000	\$0
4915	To Capital Reserve Fund	08 <i>Purpose: Bridge and Culvert Capital Reserve</i>	\$75,000	\$0
4915	To Capital Reserve Fund	09 <i>Purpose: Fire Truck Capital Reserve</i>	\$55,000	\$0
4915	To Capital Reserve Fund	10 <i>Purpose: Emergency Communications Upgrades Capital Reserve</i>	\$50,000	\$0
4915	To Capital Reserve Fund	11 <i>Purpose: Fire and Rescue Equipment Capital Reserve</i>	\$10,000	\$0
4915	To Capital Reserve Fund	13 <i>Purpose: Cemetery Capital Reserve</i>	\$5,000	\$0
4915	To Capital Reserve Fund	14 <i>Purpose: Library Technology Capital Reserve</i>	\$3,000	\$0
4916	To Expendable Trusts/Fiduciary Funds	12 <i>Purpose: Tricentennial Celebration Expendable Trust</i>	\$5,000	\$0
Total Proposed Special Articles			\$6,572,877	\$0



**Individual Warrant Articles**

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2020	
			(Recommended)	(Not Recommended)
Total Proposed Individual Articles			\$0	\$0



## Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2020
<b>Taxes</b>					
3120	Land Use Change Tax - General Fund	05	\$11,855	\$35,000	\$50,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	05	\$30,114	\$27,251	\$20,000
3186	Payment in Lieu of Taxes	05	\$32,050	\$18,300	\$32,050
3187	Excavation Tax	05	\$4,156	\$4,156	\$5,000
3189	Other Taxes	05	\$6,261	\$5,652	\$5,000
3190	Interest and Penalties on Delinquent Taxes	05	\$177,095	\$180,000	\$175,000
9991	Inventory Penalties		\$0	\$0	\$0
<b>Taxes Subtotal</b>			<b>\$261,531</b>	<b>\$270,359</b>	<b>\$287,050</b>
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits	05	\$3,210	\$4,243	\$2,800
3220	Motor Vehicle Permit Fees	05	\$1,934,135	\$1,927,872	\$1,918,500
3230	Building Permits	05	\$78,187	\$79,651	\$123,850
3290	Other Licenses, Permits, and Fees	05	\$19,018	\$17,948	\$17,200
3311-3319	From Federal Government		\$0	\$0	\$0
<b>Licenses, Permits, and Fees Subtotal</b>			<b>\$2,034,550</b>	<b>\$2,029,714</b>	<b>\$2,062,350</b>
<b>State Sources</b>					
3351	Shared Revenues	05	\$90,224	\$90,224	\$90,224
3352	Meals and Rooms Tax Distribution	05	\$459,560	\$459,560	\$459,560
3353	Highway Block Grant	05	\$225,416	\$225,753	\$225,416
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)	06	\$0	\$0	\$1,600,000
3379	From Other Governments		\$0	\$0	\$0
<b>State Sources Subtotal</b>			<b>\$775,200</b>	<b>\$775,537</b>	<b>\$2,375,200</b>
<b>Charges for Services</b>					
3401-3406	Income from Departments	05	\$317,871	\$282,079	\$292,100
3409	Other Charges		\$0	\$0	\$0
<b>Charges for Services Subtotal</b>			<b>\$317,871</b>	<b>\$282,079</b>	<b>\$292,100</b>
<b>Miscellaneous Revenues</b>					
3501	Sale of Municipal Property	05	\$256,603	\$136,267	\$63,000
3502	Interest on Investments	05	\$129,513	\$100,000	\$115,000
3503-3509	Other	05, 03	\$12,098	\$10,000	\$251,000
<b>Miscellaneous Revenues Subtotal</b>			<b>\$398,214</b>	<b>\$246,267</b>	<b>\$429,000</b>





### Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2020
<b>Interfund Operating Transfers In</b>					
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
<b>Interfund Operating Transfers In Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Sources</b>					
3934	Proceeds from Long Term Bonds and Notes	04, 03	\$0	\$875,000	\$4,028,877
9998	Amount Voted from Fund Balance	07, 12, 11, 13, 08, 06, 10, 09, 14	\$0	\$0	\$703,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
<b>Other Financing Sources Subtotal</b>			<b>\$0</b>	<b>\$875,000</b>	<b>\$4,731,877</b>
<b>Total Estimated Revenues and Credits</b>			<b>\$3,787,366</b>	<b>\$4,478,956</b>	<b>\$10,177,577</b>



**Budget Summary**

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<b>Item</b>	<b>Period ending 12/31/2020</b>
Operating Budget Appropriations	\$7,300,847
Special Warrant Articles	\$6,572,877
Individual Warrant Articles	\$0
Total Appropriations	\$13,873,724
Less Amount of Estimated Revenues & Credits	\$10,177,577
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$3,696,147</b>