



2018
MS-636

Proposed Budget Barrington

For the period beginning January 1, 2018 and ending December 31, 2018

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: January 24, 2018

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.

[illegible]

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/>



New Hampshire
Department of
Revenue Administration

2018
MS-636

Appropriations

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	09	\$179,278	\$170,946	\$172,049	\$0
4140-4149	Election, Registration, and Vital Statistics	09	\$210,943	\$194,210	\$226,265	\$0
4150-4151	Financial Administration	09	\$581,058	\$518,259	\$557,646	\$0
4152	Revaluation of Property	09	\$47,000	\$57,197	\$59,000	\$0
4153	Legal Expense	09	\$55,000	\$39,759	\$50,000	\$0
4155-4159	Personnel Administration	09	\$17,005	\$11,632	\$17,005	\$0
4191-4193	Planning and Zoning	09	\$86,464	\$85,872	\$94,460	\$0
4194	General Government Buildings	09	\$329,697	\$308,284	\$331,030	\$0
4195	Cemeteries	09	\$16,221	\$15,443	\$16,220	\$0
4196	Insurance	09	\$69,000	\$61,333	\$59,852	\$0
4197	Advertising and Regional Association	09	\$7,838	\$7,838	\$7,900	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
General Government Subtotal			\$1,599,504	\$1,470,773	\$1,591,427	\$0
Public Safety						
4210-4214	Police	09	\$1,276,818	\$1,239,544	\$1,352,820	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0
4220-4229	Fire	09	\$537,375	\$479,433	\$563,465	\$0
4240-4249	Building Inspection	09	\$151,290	\$152,377	\$174,297	\$0
4290-4298	Emergency Management		\$0	\$0	\$0	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
Public Safety Subtotal			\$1,965,483	\$1,871,354	\$2,090,582	\$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	09	\$872,064	\$752,319	\$842,716	\$0
4312	Highways and Streets	09	\$1,366,560	\$1,275,899	\$1,244,560	\$0
4313	Bridges	09	\$10,000	\$17,621	\$10,000	\$0
4316	Street Lighting		\$0	\$0	\$0	\$0
4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$2,248,624	\$2,045,839	\$2,097,276	\$0



New Hampshire
Department of
Revenue Administration

2018
MS-636

Appropriations

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
Sanitation						
4321	Administration	09	\$155,767	\$146,412	\$151,527	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	09	\$202,000	\$178,879	\$202,000	\$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			\$357,767	\$325,291	\$353,527	\$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	09	\$17,800	\$4,800	\$12,800	\$0
Water Distribution and Treatment Subtotal			\$17,800	\$4,800	\$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	09	\$14,071	\$14,574	\$15,571	\$0
Health Subtotal			\$14,071	\$14,574	\$15,571	\$0
Welfare						
4441-4442	Administration and Direct Assistance	09	\$46,638	\$67,450	\$8,392	\$0
4444	Intergovernmental Welfare Payments	09	\$0	\$0	\$20,500	\$0
4445-4449	Vendor Payments and Other	09	\$0	\$0	\$60,000	\$0
Welfare Subtotal			\$46,638	\$67,450	\$88,892	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	09	\$206,526	\$223,169	\$222,088	\$0
4550-4559	Library	09	\$300,251	\$297,379	\$319,060	\$0
4583	Patriotic Purposes	09	\$1	\$0	\$1	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
Culture and Recreation Subtotal			\$506,778	\$520,548	\$541,149	\$0



New Hampshire
Department of
Revenue Administration

2018
MS-636

Appropriations

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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	09	\$1	\$0	\$230,000	\$0
4721	Long Term Bonds and Notes - Interest	09	\$1	\$0	\$10,000	\$0
4723	Tax Anticipation Notes - Interest	09	\$1	\$0	\$1	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$3	\$0	\$240,001	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0
4903	Buildings		\$25,000	\$18,977	\$0	\$0
4909	Improvements Other than Buildings		\$510,680	\$417,949	\$0	\$0
Capital Outlay Subtotal			\$535,680	\$436,926	\$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			\$7,292,348	\$6,757,555	\$7,031,225	\$0



New Hampshire
Department of
Revenue Administration

2018
MS-636

Special Warrant Articles

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4312	Highways and Streets	12	\$0	\$0	\$100,000	\$0
<i>Purpose: Paving and related road work</i>						
4903	Buildings	11	\$0	\$0	\$750,000	\$0
<i>Purpose: Town Offices</i>						
4909	Improvements Other than Buildings	18	\$100,000	\$100,000	\$1,300,000	\$0
<i>Purpose: Mallego Road Bridge Replacement</i>						
4915	To Capital Reserve Fund	13	\$60,000	\$60,000	\$60,000	\$0
<i>Purpose: Highway Equipment Capital Reserve</i>						
4915	To Capital Reserve Fund	14	\$3,000	\$3,000	\$3,000	\$0
<i>Purpose: Library Technology Capital Reserve</i>						
4915	To Capital Reserve Fund	16	\$25,000	\$25,000	\$50,000	\$0
<i>Purpose: Emergency Communication Capital Reserve</i>						
4915	To Capital Reserve Fund	17	\$6,500	\$6,500	\$6,050	\$0
<i>Purpose: Cemetery Capital Reserve</i>						
4915	To Capital Reserve Fund	19	\$50,000	\$50,000	\$50,000	\$0
<i>Purpose: Fire Truck Capital Reserve</i>						
4916	To Expendable Trusts/Fiduciary Funds	15	\$25,000	\$25,000	\$25,000	\$0
<i>Purpose: Emergency Road Repair and Winter Maintenance</i>						
Total Proposed Special Articles			\$269,500	\$269,500	\$2,344,050	\$0



New Hampshire
Department of
Revenue Administration

2018
MS-636

Individual Warrant Articles

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
0000-0000	Collective Bargaining	20	\$0	\$0	\$21,003	\$0
<i>Purpose: Police Collective Bargaining Agreement</i>						
Total Proposed Individual Articles			\$0	\$0	\$21,003	\$0



New Hampshire
Department of
Revenue Administration

2018
MS-636

Revenues

Account	Source	Article	Estimated Revenues Prior Year	Actual Revenues	Estimated Revenues Ensuing Year
Taxes					
3120	Land Use Change Tax - General Fund	09	\$26,000	\$41,387	\$26,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	09	\$4,000	\$20,492	\$5,000
3186	Payment in Lieu of Taxes	09	\$22,150	\$21,136	\$22,000
3187	Excavation Tax	09	\$1,000	\$902	\$1,000
3189	Other Taxes	09	\$5,000	\$6,825	\$5,000
3190	Interest and Penalties on Delinquent Taxes	09	\$200,000	\$203,139	\$175,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$258,150	\$293,881	\$234,000
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	09	\$2,800	\$2,370	\$2,800
3220	Motor Vehicle Permit Fees	09	\$1,550,000	\$1,776,361	\$1,700,000
3230	Building Permits	09	\$110,000	\$137,035	\$105,500
3290	Other Licenses, Permits, and Fees	09	\$30,000	\$26,036	\$30,000
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$1,692,800	\$1,941,802	\$1,838,300
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	09	\$455,833	\$455,933	\$455,000
3353	Highway Block Grant	09	\$217,116	\$179,151	\$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)	18	\$0	\$0	\$1,040,000
3379	From Other Governments		\$203,644	\$203,644	\$0
State Sources Subtotal			\$876,593	\$838,728	\$1,712,000
Charges for Services					
3401-3406	Income from Departments	09	\$220,000	\$301,974	\$270,000
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$220,000	\$301,974	\$270,000
Miscellaneous Revenues					
3501	Sale of Municipal Property	09	\$10,000	\$77,346	\$10,000
3502	Interest on Investments	09	\$12,000	\$28,256	\$20,000
3503-3509	Other	09	\$3,700	\$8,122	\$3,700
Miscellaneous Revenues Subtotal			\$25,700	\$113,724	\$33,700
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$0	\$0	\$0



New Hampshire
Department of
Revenue Administration

2018
MS-636

Revenues

Account	Source	Article	Estimated Revenues Prior Year	Actual Revenues	Estimated Revenues Ensuing Year
Interfund Operating Transfers In					
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		\$63,708	\$63,708	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$63,708	\$63,708	\$0
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	13, 15, 14, 18, 11, 12, 17, 16, 19	\$726,536	\$726,536	\$1,304,050
9999	Fund Balance to Reduce Taxes	09	\$0	\$0	\$240,000
Other Financing Sources Subtotal			\$726,536	\$726,536	\$1,544,050
Total Estimated Revenues and Credits			\$3,863,487	\$4,280,353	\$5,632,050



New Hampshire
Department of
Revenue Administration

2018
MS-636

Budget Summary

Item	Prior Year	Ensuing FY (Recommended)
Operating Budget Appropriations	\$6,631,668	\$7,031,225
Special Warrant Articles	\$930,180	\$2,344,050
Individual Warrant Articles	\$0	\$21,003
Total Appropriations	\$7,561,848	\$9,396,278
Less Amount of Estimated Revenues & Credits	\$3,789,880	\$5,632,050
Estimated Amount of Taxes to be Raised	\$3,771,968	\$3,764,228