

FINANCIAL REPORT OF THE TOWN OR CITY BUDGET

Enter TOWN/CITY Name Here >

Enter Calendar Reporting Year Here >
(January 1 to December 31)

Enter Optional Reporting Year Here >
(July 1 to June 30)

DOES THE TOWN/CITY ACCOUNT FOR SOME EXPENDITURES AS PROPRIETARY FUNDS OR CAPITAL PROJECT FUNDS?
Enter Yes or No in box above & see instructions.

Enter town or city name in cell C5 and calendar reporting year for this report in C7 (optional reporting year in cell C9). In cell C12 enter yes if the municipality accounts for some expenditures as proprietary or capital project funds.

State of New Hampshire Department of Revenue Administration
Municipal Services Division
P.O. Box 487
Concord, NH 03302-0487
Telephone: (603) 230-5090

Return Completed Form By April 1 For Calendar Fiscal Year and By September 1 for Optional Fiscal Year

GOVERNING BODY (SELECTMEN)

Date Signed:

Mitchell Cho
Dawson Water
[Signature]

Jessica Gaudin
[Signature]

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.

PREPARER

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. (If prepared by a person other than the city/town officials, this declaration is based on all information of which the preparer has knowledge.)

Preparer (Please print or type)
Roberts & Greene, PLLC

Signature
Roberts & Greene, PLLC

Regular Office Hours
M-F, 8:00-4:30

Email address
jgreene@roberts-greene.com

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RECEIVED

JUN 28 2012

NH DEPT OF REV ADMIN
MUNICIPAL SERVICES

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

MS-5

Financial Report of the Budget - Town/City of

Town of Barrington

Reporting Year = 2011

OP FY Reporting Year = n/a

1	2	3	4	5
Acct. #	EXPENDITURE	Voted Appropriations Final MS-2	Other Authorizations* Explain Below	Actual Expenditures
4130-4139	Executive	112,970	28,262	215,698
4140-4149	Election, Reg. & Vital Statistics	125,431	30,695	161,554
4150-4151	Financial Administration	415,722	120,440	523,888
4152	Property Assessment	50,000		64,745
4153	Legal Expense	65,000		52,984
4155-4159	Personnel Administration	942,581	(940,581)	523
4191-4193	Planning & Zoning	84,866	1,791	51,801
4194	General Government Buildings	324,812	45,149	373,802
4195	Cemeteries	21,038	2,500	19,985
4196	Insurance	59,036		56,337
4197	Advertising & Regional Assoc.	7,645		7,644
4198	Other General Government			
4210-4214	Police	729,866	329,155	1,065,383
4215-4219	Ambulance			
4220-4229	Fire	214,609	56,232	275,656
4240-4249	Building Inspection	109,018	38,539	138,467
4290-4298	Emergency Management			
4299	Other (Incl. Communications)			
4301-4309	Airport Operations			
4311	Administration	459,108	210,051	639,723
4312	Highways & Streets	995,560	79,525	854,300
4313	Bridges	10,000		13,490
4316	Street Lighting			
4319	Other	50,000		57,024
4321	Administration	73,368	33,838	101,416
4323	Solid Waste Collection			
4324	Solid Waste Disposal	219,500	156	162,659
4325	Solid Waste Facility Clean-up			
4326-4329	Sewage Coll. & Disposal & Other			

Acct. #	Explanation for "Other Authorizations" (Column 4) (Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust, transfers)
4130-4321	Budget transfer
4194	Prior year encumbered balance
4195	Prior year encumbered balance
4210	Prior year encumbered balance (\$10,404)
4220	Prior year encumbered balance (\$6,838)
4312, 4324	Prior year encumbered balance

MS-6

Financial Report of the Budget - Town/City of

Town of Barrington

Reporting Year = 2011

OP FY Reporting Year = n/a

1	2	3	4	5
Acct. #	EXPENDITURE	Voted Appropriations Final MS-2	Other Authorizations* Explain Below	Actual Expenditures
4331	Administration			
4332	Water Services			
4335-4339	Water Treatment, Conserv.& Other	23,600		1,550
4351-4352	Admin. and Generation			
4353	Purchase Costs			
4354	Electric Equipment Maintenance			
4359	Other Electric Costs			
4411	Administration			
4414	Pest Control			
4415-4419	Health Agencies & Hosp. & Other	15,062		13,601
4441-4442	Administration & Direct Assist.	150		15
4444	Intergovernmental Welfare Pymts	12,000		12,000
4445-4449	Vendor Payments & Other	130,000		64,287
4520-4529	Parks & Recreation	127,404	60,239	127,003
4550-4559	Library	169,476	48,382	227,305
4583	Patriotic Purposes	1		
4589	Other Culture & Recreation			
4611-4612	Admin.& Purch. of Nat. Resources			
4619	Other Conservation			
4631-4632	Redevelopment and Housing			
4651-4659	Economic Development			
4711	Princ.- Long Term Bonds & Notes	153,334		153,333
4721	Interest-Long Term Bonds & Notes	21,976		21,946
4723	Int. on Tax Anticipation Notes	5,000		
4790-4799	Other Debt Service			

Acct. #	Explanation for "Other Authorizations" (Column 4) (Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust, transfers)
4520-4550	Budget transfer

MS-5

Financial Report of the Budget - Town/City of **Town of Barrington**

Reporting Year = **2011**

OP FY Reporting Year = **n/a**

1	2	3	4	5
Acct. #	EXPENDITURE	Voted Appropriations Final MS-2	Other Authorizations* Explain Below	Actual Expenditures
4901	Land			
4902	Machinery, Vehicles & Equipment	30,000	124,205	149,053
4903	Buildings			
4909	Improvements Other Than Bldgs.			
4912	To Special Revenue Fund			
4913	To Capital Projects Fund			
4914	To Enterprise Fund			
	- Sewer			
	- Water			
	- Electric			
	- Airport			
4915	To Capital Reserve Fund	73,000		73,000
4916	To Expend.Trust Fund - not #4917			
4917	To Health Maint. Trust Funds			
4918	To Nonexpendable Trust Funds			
4919	To Fiduciary Funds			
4931	Taxes Assessed for County	2,206,666		2,206,666
4932	Taxes Assessed for Village Dist.			
4933	Taxes Assessed for Local Educ.	10,813,805		10,813,805
4934	Taxes Assessed for State Educ.	2,029,330		2,029,330
4939	Payments to Other Governments			
Less Proprietary Funds or Capital Project Funds			124,205	124,205
		20,880,934	144,373	20,605,768

Acct. #	Explanation for "Other Authorizations" (Column 4) (Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust, transfers)
4902	Selectmen agents to expend capital reserve funds

NOTE: NH law requires all municipalities to gross appropriate. Full disclosure of those appropriations and offsetting revenues are required on this report. Those amounts accounted for in proprietary or other funds are subtracted from this report for purposes of general fund balance sheet disclosure. See the municipality's audited financials for more information on proprietary funds or capital project funds.

Financial Report of the Budget - Town/City of

			Town of Barrington	
			2011	Reporting Year
			n/a	Op FY Reporting Year
1	2	3	4	
Acct. #	SOURCE OF REVENUE	Estimated Revenues Used to Set Tax Rate	Actual Revenues	
3110	Property Taxes (commitment less overlay)	18,410,535	18,414,502	
3120	Land Use Change Taxes - General Fund	23,500	35,030	
3121	Land Use Change Taxes - Conservation Fund			
3180	Resident Taxes			
3185	Timber Taxes	15,000	13,895	
3188	Payment in Lieu of Taxes	16,341	29,413	
3187	Excavation Tax (\$.02 cents per cu yd)	7,300	7,241	
3189	Other Taxes	3,553	6,752	
3190	Interest & Penalties on Delinquent Taxes	160,000	244,189	
	Inventory Penalties			
3210	Business Licenses & Permits	1,600	1,590	
3220	Motor Vehicle Permit Fees	1,156,000	1,234,458	
3230	Building Permits	50,000	51,852	
3290	Other Licenses, Permits & Fees	18,325	24,499	
3311-3319	From Federal Government			
3351	Shared Revenues			
3352	Meals & Rooms Tax Distribution	383,088	383,088	
3353	Highway Block Grant	210,237	210,237	
3354	Water Pollution Grant			
3355	Housing & Community Development			
3356	State & Federal Forest Land Reimbursement	20	20	
3357	Flood Control Reimbursement			
3359	Other (Including Railroad Tax)			
3379	From Other Governments			
3401-3406	Income from Departments	215,000	255,804	
3409	Other Charges			
3501	Sale of Municipal Property	10	3,817	
3502	Interest on Investments	6,400	8,759	
3503-3509	Other	4,025	5,586	
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 Fund			
3934	Proceeds from Long Term Bonds & Notes			
Less Proprietary Funds or Capital Project Funds				
		20,680,934	20,930,732	

NOTE: NH law requires all municipalities to gross appropriate. Full disclosure of those appropriations and offsetting revenues are required on this report. Those revenues accounted for in proprietary or other funds are subtracted from this report for purposes of general fund balance sheet disclosure. See the municipality's audited financials for more information on proprietary funds or capital project funds.

General Fund Balance Sheet for Town/City of Town of Barrington 2011
or Optional Reporting Year = n/a

a. Cash and equivalents	1010	6,489,831	8,027,935
b. Investments	1030	315,420	318,289
c. Restricted Assets			
d. Taxes receivable (See Section D, page 7)	1080	1,569,054	1,752,395
e. Tax liens receivable (See Section D, page 7)	1110	657,034	609,039
f. Accounts receivable	1150	41,373	30,400
g. Due from other governments	1260		
h. Due from other funds	1310	373,679	
i. Other current assets	1400	27,587	48,272
j. Tax deeded property (subject to resale)	1670	311,912	173,709
		9,785,890	10,960,039
a. Warrants and accounts payable	2020	205,317	181,719
b. Compensated absences payable	2030		
c. Contracts payable	2050		
d. Due to other governments	2070	1,123	1,415
e. Due to school districts	2075	5,956,234	7,375,967
f. Due to other funds	2080	469,164	82,493
g. Deferred revenue	2220	178,119	10,909
h. Notes payable - Current	2230		
i. Bonds payable - Current	2250		
j. Other payables	2270	1,749	8,388
		6,811,706	7,660,891
a. Nonspendable Fund Balance	2440	27,587	202,092
b. Restricted Fund Balance	2450		
c. Committed Fund Balance	2460		
d. Assigned Fund Balance	2490	144,373	289,345
e. Unassigned Fund Balance	2530	2,802,224	2,807,711
		2,974,184	3,299,148
		9,785,890	10,960,039

NOTE: NH law requires all municipalities to gross appropriate, but this balance sheet only reflects the general fund. See the municipality's audited financials for more information on proprietary funds or capital project funds.

MS-5 OPTIONAL RECONCILIATION (to assist in balance sheet preparation)			
	(a)	(b)	(c)
1. Overlay/Allowance for Uncollectibles/Abatements (Beginning of year) *	-	100,000	100,000
2. SUBTRACT: Abatements made (From pgs. 2-3 of tax collector's report)	11,066	15,854	(26,920)
3. SUBTRACT: Discounts (From pg. 2 of tax collector's report)			-
4. SUBTRACT: Refunds (Cash abatements - from treasurer or bookkeeper)	50,112	-	(50,112)
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR ** (These amounts should be carried down to Section B, line 2)	50,000	200,000	250,000
6. Excess of estimate (Add to revenue on page 5)	(111,176)	(115,854)	(227,032)
<p>*Use overlay amount from tax rate for column (a) and use last year's balance of line 5, Allowance for abatements for column b (see your form from last year).</p> <p>**The amount in column c will go into line 1(b) for next year's worksheet.</p>			
	(a)	(b)	(c)
1. Uncollected, end of year	1,802,395	809,039	2,611,434
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Section A above, line 5)	↓ 50,000	↓ 200,000	↓ 250,000
3. Receivable, end of year (To Balance Sheet Acct.#1080 and 1110, column c)	1,752,395	609,039	2,361,434

****SAMPLE FIGURES USED FOR ILLUSTRATION. USE THE MUNICIPALITY'S ACTUAL FIGURES****

