

FINANCE DEPARTMENT

The Finance Department consists of Tax Collections, Payroll Processing, Accounts Payable and Accounts Receivable. Tax collections consist of Real Estate, Motor Vehicle, Personal Property and Sewer use fees.

Tax bills are mailed annually in August and may be paid in full or in quarterly installments due on the detailed schedule below.

For your convenience, the Town has a tax payment drop box located to the left of the tax department's outside door.

<i>Taxes</i>				<i>2013 Real Estate tax rate is set at \$18.00 per thousand of assessed value.</i>
	March 29, 2013 <i>Friday</i>	June 28, 2013 <i>Friday</i>	September 30, 2013 <i>Monday</i>	December 30, 2013 <i>Monday</i>
<i>Third Quarter tax payment due.</i>	<i>Fourth quarter tax payment due.</i>	<i>First Quarter tax payment due.</i>	<i>Second quarter tax payment due.</i>	

Please refer to the Town Web Site for additional information.
<http://www.barrington.ri.gov/government/finance.htm>

Fiscal Year 2012 the Finance Department processed:

- 3,727 vendor checks
- 1,470 payroll checks
- 3,726 payroll direct deposits
- 65,120 tax transactions

Financial Information:

2012 Capital Projects/Purchases include:



- New Boiler for Public Safety Building
- Chianese Field Landfill Capping
- Road Resurfacing
- Rescue Vehicle
- Beach Bath House

Fiscal Year 2012 Revenues: (Un-audited)

Current/Prior Property Taxes	\$54,825,032
State Aid	933,397
Licenses, Permits & Fees	305,408
Investment Income	34,130
Interest on Property Taxes	203,996
Other Income	<u>2,577,847</u>

Total : **\$58,879,810**