

DEPARTMENT OF REVENUE ADMINISTRATION

**Municipal Services Division
2012 Tax Rate Calculation**

Stephen W. Hall
10/29/12

TOWN/CITY: BARRINGTON

Gross Appropriations	6,187,822
Less: Revenues	2,551,830
	0
Add: Overlay (RSA 76:6)	153,148
War Service Credits	243,000

Net Town Appropriation	4,032,140
Special Adjustment	0

Approved Town/City Tax Effort	4,032,140
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**TOWN RATE
4.41**

SCHOOL PORTION

Net Local School Budget:			
Gross Approp. - Revenue	18,713,861	1,533,388	17,180,473
Regional School Apportionment			0
Less: Education Grant			(3,925,320)

Education Tax (from below)	(1,990,996)
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Approved School(s) Tax Effort	11,264,157
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**LOCAL
SCHOOL RATE
12.33**

EDUCATION TAX

Equalized Valuation(no utilities) x		\$2.390	
833,052,518			1,990,996
Divide by Local Assessed Valuation (no utilities)			
899,376,552			

**STATE
SCHOOL RATE
2.21**

COUNTY PORTION

Due to County	2,289,047
	0

Approved County Tax Effort	2,289,047
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**COUNTY RATE
2.51**

**TOTAL RATE
21.46**

Total Property Taxes Assessed	19,576,340
Less: War Service Credits	(243,000)
Add: Village District Commitment(s)	0
Total Property Tax Commitment	19,333,340

PROOF OF RATE

Local Assessed Valuation		Tax Rate	Assessment
Education Tax (no utilities)	899,376,552	2.21	1,990,996
All Other Taxes	913,699,652	19.25	17,585,344
			19,576,340

**TRC#
54**

**TRC#
54**

DEPARTMENT OF REVENUE ADMINISTRATION
Municipal Services Division

2012 Tax Rate Calculation Cont.

TOWN/CITY: BARRINGTON

DeW. Hoit
10/29/12

Name	Net * Appropriation	Valuation	Tax Rate	Commitment
Swains Lake Village Water	0	0	0.00	0
No Audit Received - RSA 41:31-d				
0	0	0	0.00	0
0	0	0	0.00	0
0				
0	0	0	0.00	0
0	0	0	0.00	0
0	0	0	0.00	0
0	0	0	0.00	0
0	0	0	0.00	0
Total Village District Commitment				<u><u>0</u></u>

***Net Appropriation = Gross Appropriations - Revenues**

TRC#
54

Tax Collector for Town/City of:

BARRINGTON

**2012 Tax Commitment Verification
RSA 76:10, II**

Commitment Amount	\$19,333,340
1/2% Amount	\$96,667
Acceptable High	\$19,430,007
Acceptable Low	\$19,236,673

If the amount of your total warrant varies by more than 1/2%, the MS-1 form used to calculate the tax rate might not be correct. The tax rate will need to be recalculated. Contact your assessors immediately and call us at 230-5090, before you issue the bills. See RSA 76:10, II

Enter 2012 commitment amount

\$

*** USE THIS BOX ONLY IF YOU HAVE AN RSA 162-K Tax Increment Financing District ***

Subtract amount for any applicable Tax Increment Financing Districts (TIF)	<\$	>
Net amount after TIF adjustment	\$	

Under penalties of perjury, I verify the amount above was the 2012 commitment amount on the property tax warrant.

Tax Collector/Deputy: _____

Signature Required

Date: _____

Please fax or mail signed warrant total page and a copy of an actual bill to the fax or address below.

FOR DRA USE ONLY

Fax: (603) 230-5947
NH Department of Revenue Administration
Municipal Services Division
P.O. Box 487
Concord, NH 03302-0487

**REQUIREMENTS FOR SEMI-ANNUAL BILLING
PURSUANT TO RSA 76:15-a**

76:15-a Semi-Annual Collection of Taxes in Certain Towns and Cities. – I. Taxes shall be collected in the following manner in towns and cities which adopt the provisions of this section in the manner set out in RSA 76:15-b. A partial payment of the taxes assessed on April 1 in any tax year shall be computed by taking the prior year's assessed valuation times 1/2 of the previous year's tax rate; provided, however, that whenever it shall appear to the selectmen or assessors that certain individual properties have physically changed in valuation, they may use the current year's appraisal times 1/2 the previous year's tax rate to compute the partial payment.

BARRINGTON

TOTAL 2012 TAX RATE*	\$21.46
JUNE 2013 BILL (1/2 of 2012 rate)	\$10.73

Please contact your DRA Municipal Accounts Advisor if you have any questions or concerns.

*Does not include Village District rates, which would be added to June bill at 1/2 of 2012 rate if applicable.

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

TOWN/CITY: **BARRINGTON** Advisor's Initials: **JS** Date: **10/29/2012**

OVERLAY – Amount Raised for Abatements

RSA 76:6 limits overlay to an amount not to exceed 5% of the net tax commitment for the municipality, its state education tax amount and local school tax, its share of the county budget, and village district(s), if any. For your municipality, we anticipate the following:

5% Limit **\$978,660** Requested Amount **\$150,000**

*Your actual overlay will be slightly different due to rounding.

BUDGETARY FUND BALANCE RETENTION

Responsible long term financial planning requires an adequate level of general fund unassigned fund balance to mitigate future risks and to ensure stable tax rates. The GFOA suggests municipalities retain between 8% and 17% of regular general fund operating expenditures. In NH, this is calculated by adding the municipality's general fund operating appropriations, the education tax amount, the local school net tax commitment, and the county appropriation. Based on our best available information, the suggested levels for your municipality would be:

5% **\$1,086,601** 8% **\$1,738,562** 10% **\$2,173,202** 17% **\$3,694,444**

Your **budgetary unassigned fund balance** from the MS-5 is: **\$2,807,711**

The amount **voted** from "surplus" is: **\$250,000**

The amount used for RSA 32:11 **emergency** appropriation is: **\$0**

The amount you wish to use to **set tax rate**: **\$0**

The amount you wish to **retain** is: **\$2,557,711**

I hereby acknowledge that I have been advised by the DRA on the recommended retainage ranges as described above.

Signature of town/city official: *John Sauter*

Title of town/city official: Town Administrator

2012 APPROPRIATIONS MS-2 - As Adjusted

Town/City Barrington

In accordance with RSA 21-J:35, the department is notifying you of the following changes in the appropriations used in computing the tax rate.

**RETAIN FOR YOUR
AUDITOR**

Acct. #	Purpose of Appropriation (RSA 32:3, V)	Appropriations as Voted and Submitted on MS-2	Change Amount (+ or -)	Appropriations Adjusted (RSA 21-J:35)
A4130	Executive	\$129,300	\$0	\$129,300
A4140	Election, Reg. and Vital Statistics	\$190,575	\$0	\$190,575
A4150	Financial Administration	\$554,151	\$0	\$554,151
A4152	Revaluation of Property	\$45,000	\$0	\$45,000
A4153	Legal Expenses	\$65,000	\$0	\$65,000
A4155	Personnel Administration	\$2,000	\$0	\$2,000
A4191	Planning and Zoning	\$71,696	\$0	\$71,696
A4194	General Government Buildings	\$367,821	\$0	\$367,821
A4195	Cemeteries	\$21,788	\$0	\$21,788
A4196	Insurance	\$64,350	\$0	\$64,350
A4197	Advertising and Regional Assoc.	\$7,593	\$0	\$7,593
A4199	Other General Government	\$0	\$0	\$0
A4210	Police	\$1,073,154	\$0	\$1,073,154
A4215	Ambulance	\$0	\$0	\$0
A4220	Fire	\$287,562	\$0	\$287,562
A4240	Building Inspection	\$121,541	\$0	\$121,541
A4290	Emergency Management	\$0	\$0	\$0
A4299	Other (Including Communications)	\$0	\$0	\$0
A4301	Airport Operations	\$0	\$0	\$0
A4311	Administration	\$716,809	\$0	\$716,809
A4312	Highways and Streets	\$1,148,560	\$0	\$1,148,560
A4313	Bridges	\$0	\$0	\$0
A4316	Street Lighting	\$0	\$0	\$0
A4319	Other	\$0	\$0	\$0
A4321	Administration	\$207,063	\$0	\$207,063
A4323	Solid Waste Collection	\$0	\$0	\$0
A4324	Solid Waste Disposal	\$117,000	\$0	\$117,000
A4325	Solid Waste Clean-up	\$0	\$0	\$0
A4326	Sewage Coll. and Disposal and Other	\$0	\$0	\$0
A4331	Administration	\$0	\$0	\$0
A4332	Water Services	\$0	\$0	\$0
A4335	Water Treatment, Conserv. and Other	\$23,600	\$0	\$23,600
A4351	Electrical Operations	\$0	\$0	\$0
A4411	Administration	\$0	\$0	\$0
A4414	Pest Control	\$0	\$0	\$0
A4415	Health Agencies and Hosp. and Other	\$13,466	\$0	\$13,466
A4441	Administration and Direct Assistance	\$124,493	\$0	\$124,493
A4444	Intergovernmental Welfare Payments	\$0	\$0	\$0

Acct. #	Purpose of Appropriation (RSA 32:3, V)	Appropriations as Voted and Submitted on MS-2	Change Amount (+ or -)	Appropriations Adjusted (RSA 21-J:35)
A4445	Vendor Payments and Other	\$0	\$0	\$0
A4520	Parks and Recreation	\$195,535	\$0	\$195,535
A4550	Library	\$235,580	\$0	\$235,580
A4583	Patriotic Purposes	\$1	\$0	\$1
A4589	Other Culture and Recreation	\$0	\$0	\$0
A4611	Admin. and Purch. of Nat. Resources	\$0	\$0	\$0
A4619	Other Conservation	\$0	\$0	\$0
A4631	Redevelopment and Housing	\$0	\$0	\$0
A4651	Economic Development	\$0	\$0	\$0
A4711	Princ. - Long Term Bonds and Notes	\$128,334	\$0	\$128,334
A4721	Interest - Long Term Bonds and Notes	\$15,850	\$0	\$15,850
A4723	Int. on Tax Anticipation Note	\$5,000	\$0	\$5,000
A4790	Othe Debt Service	\$0	\$0	\$0
A4901	Land	\$0	\$0	\$0
A4902	Machinery, Vehicles and Equipment	\$0	\$0	\$0
A4903	Buildings	\$0	\$0	\$0
A4909	Improvements other than Buildings	\$0	\$0	\$0
A4912	To Special Revenue Fund	\$0	\$0	\$0
A4913	To Capital Projects Fund	\$255,000	(\$83,000)	\$172,000
A4914	To Proprietary Fund	\$0	\$0	\$0
A4914S	Sewer-	\$0	\$0	\$0
A4914W	Water-	\$0	\$0	\$0
A4914E	Electric-	\$0	\$0	\$0
A4914A	Airport-	\$0	\$0	\$0
A4915	To Capital Reserve Fund	\$0	\$83,000	\$83,000
A4916	To Exp. Tr. Fund - except #4917	\$0	\$0	\$0
A4917	To Health Maint. Trust Funds	\$0	\$0	\$0
A4918	To Nonexpendable Trust Funds	\$0	\$0	\$0
A4919	To Agency Funds	\$0	\$0	\$0
TOTALS		\$6,187,822	\$0	\$6,187,822

Explanation of Adjustments

Town Code	Account#	Reason for Adjustment	WA#
027	4913	Reclassified Account	16-21
027	4915	Reclassified Account	16-21

2012 REVENUE ESTIMATES

MS-4 - As Adjusted

Town/City Barrington

In accordance with RSA 21-J:35, the department is notifying you of the following changes in the estimated revenues used in computing the tax rate.

**RETAIN FOR YOUR
AUDITOR**

Acct. #	Source of Revenue	Revenue Estimates as Submitted on MS-4	Change Amount (+ or -)	Revenue Estimates Adjusted (RSA 21-J:35)
R3120	Land Use Change	\$25,000	\$0	\$25,000
R3180	Resident Taxes	\$0	\$0	\$0
R3185	Timber Taxes	\$10,000	\$0	\$10,000
R3186	Payment in Lieu of Taxes	\$19,000	(\$2,659)	\$16,341
R3189	Other Taxes	\$5,000	\$0	\$5,000
R3190	Interest and Penalties on Delinq Taxes	\$175,000	\$0	\$175,000
	Inventory Penalties	\$0	\$0	\$0
R3187	Excavation Tax	\$5,000	\$0	\$5,000
R3210	Business Licenses and Permits	\$2,000	\$0	\$2,000
R3220	Motor Vehicle Permit Fees	\$1,186,300	\$0	\$1,186,300
R3230	Building Permits	\$52,200	\$0	\$52,200
R3290	Other Licenses, Permits and Fees	\$19,400	\$0	\$19,400
R3311-3319	FROM FEDERAL GOVERNMENT	\$0	\$0	\$0
R3351	Shared Revenues	\$0	\$0	\$0
R3352	Meals and Rental Tax Distribution	\$384,000	\$2,650	\$386,650
R3353	Highway Block Grant	\$185,982	(\$924)	\$185,058
R3354	Water Pollution Grant	\$0	\$0	\$0
R3355	Housing and Community Development	\$0	\$0	\$0
R3356	State and Federal Forest Land Reimb.	\$17	\$4	\$21
R3357	Flood Control Reimbursement	\$0	\$0	\$0
R3359	Other (Including Railroad Tax)	\$0	\$0	\$0
R3379	FROM OTHER GOVERNMENTS	\$0	\$0	\$0
R3401-3406	Income from Departments	\$205,700	\$0	\$205,700
R3409	Other Charges	\$1,500	\$0	\$1,500
R3501	Sale of Municipal Property	\$16,660	\$0	\$16,660
R3502	Interest on Investments	\$5,000	\$0	\$5,000
R3503	Other	\$5,000	\$0	\$5,000
R3912	From Special Revenue Funds	\$0	\$0	\$0
R3913	From Capital Projects Funds	\$0	\$0	\$0
R3914	From Enterprise Funds	\$0	\$0	\$0
R3914s	Sewer - (Offset)	\$0	\$0	\$0
R3914w	Water - (Offset)	\$0	\$0	\$0
R3914e	Electric - (Offset)	\$0	\$0	\$0
R3914a	Airport - (Offset)	\$0	\$0	\$0
R3915	From Capital Reserve Funds	\$0	\$0	\$0
R3916	From Trust and Fiduciary Funds	\$0	\$0	\$0
R3917	From Conservation Funds	\$0	\$0	\$0
R3934	Proc. from Long Term Bonds and Notes	\$0	\$0	\$0

		Revenue Estimates as Submitted on MS-4	Change Amount (+ or -)	Revenue Estimates Adjusted (RSA 21-J:35)
Acct. #	Source of Revenue			

SUBTOTAL OF ESTIMATED REVENUES	\$2,302,759	(\$929)	\$2,301,830	\$0
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General Fund Balance				
	As Submitted on MS-4	Change Amount (+ or -)	As Adjusted	
UNASSIGNED_FB	\$2,807,711	\$0	\$2,807,711	XXXXXXXXXX
LESS EMERG APPROP	\$0	\$0	\$0	XXXXXXXXXX
FB_VOTED_SURPLUS	\$250,000	\$0	→	\$250,000
FB_REDUCE_TAXES	\$0	\$0	→	\$0
RETAINED	\$2,557,711	\$0	\$2,557,711	XXXXXXXXXX
			TOTAL ESTIMATED REVENUES AND CREDITS	\$2,551,830
OVERLAY	\$150,000	\$0	\$150,000	

Explanation of Adjustments

Town Code	Account#	Reason for Adjustment	WA#
027	3186	State Revenue	
027	3352	State Revenue	
027	3353	State Revenue	
027	3356	State Revenue	

School District Documents

2012 APPROPRIATIONS

MS-22 - As Adjusted

School District Barrington

In accordance with RSA 21-J:35, the department is notifying you of the following changes in the appropriations used in computing the tax rate.

**RETAIN FOR YOUR
AUDITOR**

Acct. #	Purpose of Appropriation (RSA 32:3, V)	Appropriations as Voted and Submitted on MS-22	Change Amount (+ or -)	Appropriations Adjusted (RSA 21-J:35)
A1100	Regular Programs	\$9,121,102	\$0	\$9,121,102
A1200	Special Programs	\$3,023,730	\$0	\$3,023,730
A1300	Vocational Programs	\$2,000	\$0	\$2,000
A1400	Other Programs	\$61,697	\$0	\$61,697
A1500	Non-Public Programs	\$0	\$0	\$0
A1600	Adult and Community Prog	\$0	\$0	\$0
A1700	Community/Jr.Coll Ed. Prog	\$0	\$0	\$0
A1800	Comm. Service Program	\$0	\$0	\$0
A2000	Student Support Services	\$1,098,077	\$0	\$1,098,077
A2200	Instructional Staff Services	\$563,842	\$0	\$563,842
A2310 840	School Board Contingency	\$0	\$0	\$0
A2310	Other School Board	\$41,818	\$0	\$41,818
A2320 310	SAU Management Services	\$0	\$0	\$0
A2320	Other Executive Admin	\$441,427	\$0	\$441,427
A2400	School Admin Service	\$790,844	\$0	\$790,844
A2500	Business	\$165,173	\$0	\$165,173
A2600	Operation/Maint of Plant	\$1,139,457	\$0	\$1,139,457
A2700	Student Transportation	\$771,342	\$0	\$771,342
A2800	Support Serv,Central/Other	\$0	\$0	\$0
A3100	Food Service Operations	\$358,938	\$0	\$358,938
A3200	Enterprise Operations	\$0	\$0	\$0
A4100	Site Acquisition	\$0	\$0	\$0
A4200	Site Improvement	\$0	\$0	\$0
A4300	Architectural/Engineering	\$0	\$0	\$0
A4400	Educ Specification Develop	\$0	\$0	\$0
A4500	Bldg Acq/Construction	\$3	\$0	\$3

Acct. #	Purpose of Appropriation (RSA 32:3, V)	Appropriations as Voted and Submitted on MS-22	Change Amount (+ or -)	Appropriations Adjusted (RSA 21-J:35)
A4600	Bldg Improvement Services	\$0	\$0	\$0
A4900	Other Fac Acq/Cons Service	\$0	\$0	\$0
A5110	Debt Service - Principal	\$710,000	\$0	\$710,000
A5120	Debt Service - Interest	\$334,410	\$0	\$334,410
A5220	To Food Service	\$0	\$0	\$0
A5222	To Other Special Revenue	\$0	\$0	\$0
A5230	To Capital Projects	\$0	\$0	\$0
A5251	To Capital Reserves	\$0	\$90,001	\$90,001
A5252	To Expendable Trust	\$90,001	(\$90,001)	\$0
A5253	To Non-Expendable Trust	\$0	\$0	\$0
A5254	To Fiduciary Funds	\$0	\$0	\$0
A5310	To Charter Schools	\$0	\$0	\$0
A5390	To Other Agencies	\$0	\$0	\$0
Deficit Approp	Deficit Appropriation	\$0	\$0	\$0
Supplemental	Supplemental Appropriation	\$0	\$0	\$0
	TOTAL	\$18,713,861	\$0	\$18,713,861

Explanation of Adjustments

Code	Account#	Reason for Adjustment	WA#
027S	5251	Reclassified Account	5
027S	5252	Reclassified Account	5

2012 REVENUE ESTIMATES MS-24 - As Adjusted

School District Barrington

In accordance with RSA 21-J:35, the department is notifying you of the following changes in the estimated revenues used in computing the tax rate.

**RETAIN FOR YOUR
AUDITOR**

Acct. #	Source of Revenue	Revenue Estimates as Submitted on MS-24	Change Amount (+ or -)	Revenue Estimates Adjusted (RSA 21-J:35)
REVENUE FROM LOCAL SOURCES				
R1300-1349	Tuition	\$50,000	\$0	\$50,000
R1400-1449	Transportation Fees	\$0	\$0	\$0
R1500-1599	Earnings on Investments	\$0	\$0	\$0
R1600-1699	Food Service Sales	\$225,000	\$0	\$225,000
R1700-1799	Student Activities	\$0	\$0	\$0
R1800-1899	Community Services Activities	\$0	\$0	\$0
R1900-1999	Other Local Services	\$200,000	\$0	\$200,000
REVENUE FROM STATE SOURCES				
R3210	School Building Aid	\$231,529	\$0	\$231,529
R3215	Kindergarten Building Aid	\$0	\$0	\$0
R3220	Kindergarten Aid	\$0	\$0	\$0
R3230	Catastrophic Aid	\$100,000	\$35,000	\$135,000
R3240-3249	Vocational Aid	\$0	\$0	\$0
R3250	Adult Education	\$0	\$0	\$0
R3260	Child Nutrition	\$3,000	\$0	\$3,000
R3270	Driver Education	\$0	\$0	\$0
R3290-3299	Other State Sources	\$0	\$0	\$0
REVENUE FROM FEDERAL SOURCES				
R4100-4539	Federal Program Grants	\$0	\$0	\$0
R4540	Vocational Education	\$0	\$0	\$0
R4550	Adult Education	\$0	\$0	\$0
R4560	Child Nutrition	\$75,000	\$0	\$75,000
R4570	Disabilities Programs	\$0	\$0	\$0
R4580	Medicaid Distribution	\$125,000	\$0	\$125,000
R4590-4999	Other Federal Sources (except 4810)	\$0	\$0	\$0
R4810	Federal Forest Reserve	\$0	\$0	\$0
OTHER FINANCING SOURCES				
R5110-5139	Sale of Bonds or Notes	\$0	\$0	\$0
R5221	Transfer from Food Serv-Spec. Rev. Fund	\$0	\$0	\$0
R5222	Transfer from Other Special Revenue Funds	\$0	\$0	\$0
R5230	Transfer from Capital Projects Funds	\$0	\$0	\$0
R5251	Transfer from Capital Reserve Funds	\$0	\$0	\$0
R5252	Transfer from Expendable Trust Funds	\$0	\$0	\$0
R5253	Transfer from Non-Expendable Trust Funds	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0
R5140	RAN's	\$0	\$0	\$0

Acct. #	Source of Revenue	Revenue Estimates as Submitted on MS-24	Change Amount (+ or -)	Revenue Estimates Adjusted (RSA 21-J:35)
	Supplemental Appropriation (Contra)	\$0	\$0	\$0
	SUBTOTAL OF ESTIMATED REVENUES	\$1,009,529	\$35,000	\$1,044,529 \$0

General Fund Balance			
	As Submitted on MS-24	Change Amount (+ or -)	As Adjusted
UNASSIGNED_FB	\$451,509	\$37,350	\$488,859
FB_VOTED_SURPLUS	\$0	\$90,001	\$90,001
FB_REDUCE_TAXES	\$451,509	(\$52,651)	\$398,858
TOTAL ESTIMATED REVENUES AND CREDITS			\$1,533,388

TOTAL APPROPRIATIONS	\$18,713,861
LESS: TOTAL REVENUES AND CREDITS	\$1,533,388
DISTRICT ASSESSMENT (Prior to State Grants)	\$17,180,473

Explanation of Adjustments

Code	Account#	Reason for Adjustment	WA#
027S	3230	State Revenue	

SCHOOL FUND BALANCE RETENTION FOR TAX YEAR 2013

Next year as part of the tax rate setting process, school districts may retain unassigned fund balance in an amount up to 2.5% of that year's net assessment. Authorization under RSA 198:4-b, II is required.

1	School District	BARRINGTON
2	Fiscal Year End	FY 12-13
3	Net Assessment for Year of Report	\$13,255,153
4	2.5% of Net Assessment	\$331,379

***2012 Tax Net Assessment for FY13** = MS-22 Voted Appropriation *less* MS-24 Est. Rev. *less* Adeq. Ed. Grant

Village District Documents

2012 APPROPRIATIONS

MS-32 - As Adjusted

Precinct Name Swains Lake Village Water

Town Barrington

In accordance with RSA 21-J:35, the department is notifying you of the following changes in the appropriations used in computing the tax rate.

**RETAIN FOR YOUR
AUDITOR**

Acct. #	Purpose of Appropriation (RSA 32:3, V)	Appropriations as Voted and Submitted on MS-32	Change Amount (+ or -)	Appropriations Adjusted (RSA 21-J:35)
A4130	Executive	\$4,200	\$0	\$4,200
A4150	Financial Administration	\$4,600	\$0	\$4,600
A4153	Legal Expenses	\$1,000	\$0	\$1,000
A4155	Personnel Administration	\$11,000	\$0	\$11,000
A4194	General Government Buildings	\$11,000	\$0	\$11,000
A4196	Insurance	\$1,700	\$0	\$1,700
A4197	Advertising and Regional Assoc.	\$800	\$0	\$800
A4199	Other General Government	\$2,500	\$0	\$2,500
A4210	Police	\$0	\$0	\$0
A4215	Ambulance	\$0	\$0	\$0
A4220	Fire	\$0	\$0	\$0
A4290	Emergency Management	\$500	\$0	\$500
A4299	Other (Including Communications)	\$0	\$0	\$0
A4311	Administration	\$0	\$0	\$0
A4312	Highways and Streets	\$0	\$0	\$0
A4313	Bridges	\$0	\$0	\$0
A4316	Street Lighting	\$0	\$0	\$0
A4319	Other Highway, St., and Bridges	\$0	\$0	\$0
A4321	Administration	\$0	\$0	\$0
A4323	Solid Waste Collection	\$0	\$0	\$0
A4324	Solid Waste Disposal	\$0	\$0	\$0
A4325	Solid Waste Clean-up	\$0	\$0	\$0
A4326	Sewage Coll. and Disposal	\$0	\$0	\$0
A4329	Other Sanitation	\$0	\$0	\$0
A4331	Administration	\$0	\$0	\$0
A4332	Water Services	\$4,000	\$0	\$4,000
A4335	Water Treatment	\$3,000	\$0	\$3,000
A4338	Water Conservation and Other	\$4,000	\$0	\$4,000
A4411	Administration	\$0	\$0	\$0

Acct. #	Purpose of Appropriation (RSA 32:3, V)	Appropriations as Voted and Submitted on MS-32	Change Amount (+ or -)	Appropriations Adjusted (RSA 21-J:35)
A4414	Pest Control and Other	\$0	\$0	\$0
A4520	Parks and Recreation and Other	\$0	\$0	\$0
A4711	Princ. - Long Term Bonds and Notes	\$7,400	\$0	\$7,400
A4721	Interest - Long Term Bonds and Notes	\$5,800	\$0	\$5,800
A4723	Int. on Tax Anticipation Note	\$0	\$0	\$0
A4790	Othe Debt Service	\$0	\$0	\$0
A4901	Land and Improvements	\$4,000	\$0	\$4,000
A4902	Machinery, Vehicles and Equipment	\$5,000	\$0	\$5,000
A4903	Buildings	\$0	\$0	\$0
A4909	Improvements other than Buildings	\$60,000	\$0	\$60,000
A4912	To Special Revenue Fund	\$0	\$0	\$0
A4913	To Capital Projects Fund	\$0	\$0	\$0
A4914	To Proprietary Fund	\$0	\$0	\$0
A4915	To Capital Reserve Fund	\$0	\$0	\$0
A4916	To Trust and Fiduciary Funds	\$0	\$0	\$0
TOTALS		\$130,500	\$0	\$130,500

Explanation of Adjustments

MS-34 - As Adjusted 2012 REVENUE ESTIMATES

Precinct Name Swains Lake

Town Barrington

In accordance with RSA 21-J:35, the department is notifying you of the following changes in the estimated revenues used in computing the tax rate.

**RETAIN FOR YOUR
AUDITOR**

Acct. #	Source of Revenue	Revenue Estimates as Submitted on MS-34	Change Amount (+ or -)	Revenue Estimates Adjusted (RSA 21-J:35)
R3190	Interest and Penalties on Delinq Taxes	\$0	\$0	\$0
R3311-3319	FROM FEDERAL GOVERNMENT	\$0	\$0	\$0
R3351	Shared Revenues	\$0	\$0	\$0
R3354	Water Pollution Grant	\$0	\$0	\$0
R3359	Other (Including Railroad Tax)	\$0	\$0	\$0
R3379	FROM OTHER GOVERNMENTS	\$0	\$0	\$0
R3401-3406	Income from Departments	\$18,179	\$0	\$18,179
R3409	Other Charges	\$0	\$0	\$0
R3501	Sale of Municipal Property	\$100	\$0	\$100
R3502	Interest on Investments	\$40	\$0	\$40
R3503	Other	\$53,932	\$0	\$53,932
R3912	From Special Revenue Funds	\$0	\$0	\$0
R3913	From Capital Projects Funds	\$0	\$0	\$0
R3914	From Enterprise Funds	\$0	\$0	\$0
R3915	From Capital Reserve Funds	\$0	\$0	\$0
R3916	From Trust and Fiduciary Funds	\$0	\$0	\$0
R3934	Proc. from Long Term Bonds and Notes	\$0	\$0	\$0
SUBTOTAL OF ESTIMATED REVENUES		\$72,251	\$0	\$72,251

\$0

General Fund Balance

	As Submitted on MS-34	Change Amount (+ or -)	As Adjusted	
UNASSIGNED_FB	\$0	\$58,249	\$58,249	XXXXXXXXXX
LESS EMERG APPROP	\$0	\$0	\$0	XXXXXXXXXX
FB_VOTED_SURPLUS	\$0	\$0	\$0	→
FB_REDUCE_TAXES	\$0	\$58,249	\$58,249	→
RETAINED	\$0	\$0	\$0	XXXXXXXXXX

TOTAL ESTIMATED REVENUES AND CREDITS \$130,500

TOTAL APPROPRIATIONS \$130,500

LESS: TOTAL REVENUES AND CREDITS \$130,500

NET DISTRICT ASSESSMENT \$0