

**2021**  
**MS-636**

## Barrington

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

## GOVERNING BODY CERTIFICATION

[illegible]

<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

**2021**  
**MS-636**

### Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Proposed Appropriations for period ending 12/31/2021	
					(Recommended)	(Not Recommended)
<b>General Government</b>						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	02	\$259,244	\$284,342	\$256,341	\$0
4140-4149	Election, Registration, and Vital Statistics	02	\$232,265	\$263,546	\$246,316	\$0
4150-4151	Financial Administration	02	\$502,957	\$518,464	\$561,912	\$0
4152	Revaluation of Property	02	\$47,498	\$47,000	\$65,000	\$0
4153	Legal Expense	02	\$35,108	\$48,000	\$48,000	\$0
4155-4159	Personnel Administration	02	\$8,780	\$15,005	\$15,005	\$0
4191-4193	Planning and Zoning	02	\$170,780	\$173,060	\$178,278	\$0
4194	General Government Buildings	02	\$308,948	\$399,575	\$358,901	\$0
4195	Cemeteries	02	\$16,328	\$17,900	\$17,900	\$0
4196	Insurance	02	\$60,111	\$60,111	\$64,600	\$0
4197	Advertising and Regional Association	02	\$8,626	\$8,650	\$8,664	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
<b>General Government Subtotal</b>			<b>\$1,650,645</b>	<b>\$1,835,653</b>	<b>\$1,820,917</b>	<b>\$0</b>
<b>Public Safety</b>						
4210-4214	Police	02	\$1,239,597	\$1,430,271	\$1,437,766	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0
4220-4229	Fire	02	\$658,687	\$686,056	\$685,412	\$0
4240-4249	Building Inspection	02	\$211,477	\$210,582	\$218,616	\$0
4290-4298	Emergency Management		\$0	\$0	\$0	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
<b>Public Safety Subtotal</b>			<b>\$2,109,761</b>	<b>\$2,326,909</b>	<b>\$2,341,794</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	02	\$740,586	\$853,741	\$880,035	\$0
4312	Highways and Streets	02	\$1,073,434	\$1,234,561	\$1,167,562	\$0
4313	Bridges	02	\$7,693	\$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>\$1,821,713</b>	<b>\$2,103,302</b>	<b>\$2,062,597</b>	<b>\$0</b>



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					(Recommended)	(Not Recommended)
<b>Sanitation</b>						
4321	Administration	02	\$138,665	\$161,388	\$132,671	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	02	\$242,861	\$253,000	\$258,000	\$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>\$381,526</b>	<b>\$414,388</b>	<b>\$390,671</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	02	\$16,230	\$12,800	\$12,800	\$0
<b>Water Distribution and Treatment Subtotal</b>			<b>\$16,230</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	02	\$16,771	\$16,571	\$16,571	\$0
<b>Health Subtotal</b>			<b>\$16,771</b>	<b>\$16,571</b>	<b>\$16,571</b>	<b>\$0</b>
<b>Welfare</b>						
4441-4442	Administration and Direct Assistance	02	\$6,772	\$10,863	\$12,698	\$0
4444	Intergovernmental Welfare Payments	02	\$19,092	\$20,500	\$19,750	\$0
4445-4449	Vendor Payments and Other	02	\$22,644	\$30,000	\$30,000	\$0
<b>Welfare Subtotal</b>			<b>\$48,508</b>	<b>\$61,363</b>	<b>\$62,448</b>	<b>\$0</b>
<b>Culture and Recreation</b>						
4520-4529	Parks and Recreation	02	\$157,584	\$184,785	\$176,325	\$0
4550-4559	Library	02	\$325,194	\$345,072	\$358,440	\$0
4583	Patriotic Purposes	02	\$0	\$1	\$1	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
<b>Culture and Recreation Subtotal</b>			<b>\$482,778</b>	<b>\$529,858</b>	<b>\$534,766</b>	<b>\$0</b>



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**Appropriations**

Account	Purpose	Article	Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Proposed Appropriations for period ending 12/31/2021	
					(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	02	\$0	\$1	\$1	\$0
4721	Long Term Bonds and Notes - Interest	02	\$0	\$1	\$25,000	\$0
4723	Tax Anticipation Notes - Interest	02	\$0	\$1	\$1	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$0	\$3	\$25,002	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$2,030,000	\$0	\$0
Capital Outlay Subtotal			\$0	\$2,030,000	\$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					\$7,267,566	\$0



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**MS-636**

**Special Warrant Articles**

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2021	
			(Recommended)	(Not Recommended)
4902	Machinery, Vehicles, and Equipment	07	\$32,000	\$0
	<i>Purpose: Purchase of Ultra-Terrain Vehicle for Fire and Res</i>			
4915	To Capital Reserve Fund	03	\$150,000	\$0
	<i>Purpose: Bridge and Culvert Capital Reserve</i>			
4915	To Capital Reserve Fund	04	\$150,000	\$0
	<i>Purpose: Highway Heavy Equipment Capital Reserve</i>			
4915	To Capital Reserve Fund	05	\$80,000	\$0
	<i>Purpose: Fire Truck Capital Reserve</i>			
4915	To Capital Reserve Fund	06	\$60,000	\$0
	<i>Purpose: Emergency Communications Upgrades Capital Reserve</i>			
4915	To Capital Reserve Fund	08	\$25,000	\$0
	<i>Purpose: Library and Community Center Capital Reserve</i>			
4915	To Capital Reserve Fund	09	\$25,000	\$0
	<i>Purpose: Police Equipment Capital Reserve</i>			
4915	To Capital Reserve Fund	10	\$25,000	\$0
	<i>Purpose: Dam Repair/Engineering/Replacement Capital Reserve</i>			
4915	To Capital Reserve Fund	11	\$10,000	\$0
	<i>Purpose: Fire and Rescue Equipment Capital Reserve</i>			
4915	To Capital Reserve Fund	12	\$5,500	\$0
	<i>Purpose: Cemetery Capital Reserve</i>			
4915	To Capital Reserve Fund	14	\$3,000	\$0
	<i>Purpose: Library Technology Capital Reserve</i>			
4916	To Expendable Trusts/Fiduciary Funds	13	\$5,000	\$0
	<i>Purpose: Tricentennial Celebration Expendable Trust</i>			
Total Proposed Special Articles			\$570,500	\$0



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**MS-636**

### Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2021	
			(Recommended)	(Not Recommended)
0000-0000	Collective Bargaining	15	\$4,787	\$0
<i>Purpose: Police Collective Bargaining Agreement</i>				
<b>Total Proposed Individual Articles</b>			<b>\$4,787</b>	<b>\$0</b>



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**MS-636**

**Revenues**

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2021
<b>Taxes</b>					
3120	Land Use Change Tax - General Fund	02	\$4,080	\$5,000	\$20,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	02	\$15,487	\$7,000	\$20,000
3186	Payment in Lieu of Taxes	02	\$13,790	\$13,729	\$26,729
3187	Excavation Tax	02	\$3,198	\$1,000	\$3,500
3189	Other Taxes	02	\$9,505	\$9,000	\$9,000
3190	Interest and Penalties on Delinquent Taxes	02	\$169,179	\$135,000	\$155,000
9991	Inventory Penalties		\$0	\$0	\$0
<b>Taxes Subtotal</b>			<b>\$215,239</b>	<b>\$170,729</b>	<b>\$234,229</b>
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits	02	\$3,285	\$2,800	\$3,000
3220	Motor Vehicle Permit Fees	02	\$1,973,690	\$1,968,900	\$1,992,300
3230	Building Permits	02	\$110,656	\$93,350	\$140,000
3290	Other Licenses, Permits, and Fees	02	\$19,979	\$17,750	\$18,600
3311-3319	From Federal Government		\$0	\$0	\$0
<b>Licenses, Permits, and Fees Subtotal</b>			<b>\$2,107,610</b>	<b>\$2,082,800</b>	<b>\$2,153,900</b>
<b>State Sources</b>					
3351	Municipal Aid/Shared Revenues		\$93,131	\$93,131	\$0
3352	Meals and Rooms Tax Distribution	02	\$461,648	\$461,648	\$390,626
3353	Highway Block Grant	02	\$223,025	\$223,050	\$202,056
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)		\$0	\$1,600,000	\$0
3379	From Other Governments		\$0	\$0	\$0
<b>State Sources Subtotal</b>			<b>\$777,804</b>	<b>\$2,377,829</b>	<b>\$592,682</b>
<b>Charges for Services</b>					
3401-3406	Income from Departments	02	\$351,187	\$298,950	\$322,950
3409	Other Charges		\$0	\$0	\$0
<b>Charges for Services Subtotal</b>			<b>\$351,187</b>	<b>\$298,950</b>	<b>\$322,950</b>
<b>Miscellaneous Revenues</b>					
3501	Sale of Municipal Property	02	\$227,893	\$210,550	\$105,000
3502	Interest on Investments	02	\$62,621	\$60,000	\$25,000
3503-3509	Other	02, 07	\$40,737	\$10,000	\$26,000
<b>Miscellaneous Revenues Subtotal</b>			<b>\$331,251</b>	<b>\$280,550</b>	<b>\$156,000</b>



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**2021**  
**MS-636**

**Revenues**

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2021
<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		\$0	\$30,000	\$0
9998	Amount Voted from Fund Balance	12, 14, 08, 09, 04, 13, 06, 03, 11, 10, 05	\$0	\$0	\$538,500
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
<b>Other Financing Sources Subtotal</b>			<b>\$0</b>	<b>\$30,000</b>	<b>\$538,500</b>
<b>Total Estimated Revenues and Credits</b>			<b>\$3,783,091</b>	<b>\$5,240,858</b>	<b>\$3,998,261</b>





**New Hampshire**  
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**Budget Summary**

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<b>Item</b>	<b>Period ending 12/31/2021</b>
Operating Budget Appropriations	\$7,267,566
Special Warrant Articles	\$570,500
Individual Warrant Articles	\$4,787
Total Appropriations	\$7,842,853
Less Amount of Estimated Revenues & Credits	\$3,998,261
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$3,844,592</b>