



Revised Estimated Revenues

Barrington

(RSA 21-J:34)

For the period beginning January 1, 2022 and ending December 31, 2022

PREPARER'S CERTIFICATION

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.

Name	Position	Signature
Conner MacIver	Town Administrator	

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/>



Revised Estimated Revenues

Account	Source	Article	Estimated Revenue
Taxes			
3120	Land Use Change Tax - General Fund	15	\$40,000
3180	Resident Tax		\$0
3185	Yield Tax	15	\$17,000
3186	Payment in Lieu of Taxes	15	\$12,587
3187	Excavation Tax	15	\$5,500
3189	Other Taxes	15	\$6,000
3190	Interest and Penalties on Delinquent Taxes	15	\$89,200
9991	Inventory Penalties		\$0
Taxes Subtotal			\$170,287
Licenses, Permits, and Fees			
3210	Business Licenses and Permits	15	\$3,500
3220	Motor Vehicle Permit Fees	15	\$2,045,600
3230	Building Permits	15	\$228,500
3290	Other Licenses, Permits, and Fees	15	\$20,450
3311-3319	From Federal Government		\$0
Licenses, Permits, and Fees Subtotal			\$2,298,050
State Sources			
3351	Municipal Aid/Shared Revenues		\$0
3352	Meals and Rooms Tax Distribution	15	\$671,585
3353	Highway Block Grant	15	\$224,470
3354	Water Pollution Grant		\$0
3355	Housing and Community Development		\$0
3356	State and Federal Forest Land Reimbursement		\$0
3357	Flood Control Reimbursement		\$0
3359	Other (Including Railroad Tax)		\$0
3379	From Other Governments		\$0
State Sources Subtotal			\$896,055
Charges for Services			
3401-3406	Income from Departments	15	\$271,800
3409	Other Charges		\$0
Charges for Services Subtotal			\$271,800
Miscellaneous Revenues			
3501	Sale of Municipal Property	15	\$200,000
3502	Interest on Investments	15	\$15,000
3503-3509	Other	15	\$11,000
Miscellaneous Revenues Subtotal			\$226,000



Revised Estimated Revenues

Account	Source	Article	Estimated Revenue
Interfund Operating Transfers In			
3912	From Special Revenue Funds		\$0
3913	From Capital Projects Funds		\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0
3914O	From Enterprise Funds: Other (Offset)		\$0
3914S	From Enterprise Funds: Sewer (Offset)		\$0
3914W	From Enterprise Funds: Water (Offset)		\$0
3915	From Capital Reserve Funds		\$0
3916	From Trust and Fiduciary Funds		\$0
3917	From Conservation Funds		\$0
Interfund Operating Transfers In Subtotal			\$0
Other Financing Sources			
3934	Proceeds from Long Term Bonds and Notes		\$0
Other Financing Sources Subtotal			\$0
Total Revised Estimated Revenues and Credits			\$3,862,192



Revised Estimated Revenues Summary

Subtotal of Revenues	\$3,862,192
Unassigned Fund Balance (Unreserved)	\$0
(Less) Emergency Appropriations (RSA 32:11)	\$0
(Less) Voted from Fund Balance	\$726,000
(Less) Fund Balance to Reduce Taxes	\$0
Fund Balance Retained	(\$726,000)
Total Revenues and Credits	\$4,588,192
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Requested Overlay	\$0