



Revised Estimated Revenues Adjusted
Berlin
(RSA 21-J:34)

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.

Revenues

Account Code	Source of Revenue	Estimated Revenue	Change Amount	Revenue Estimates Adjusted
Taxes				
3120	Land Use Change Tax - General Fund	\$1,500	\$0	\$1,500
3180	Resident Tax	\$0	\$0	\$0
3185	Yield Tax	\$4,000	\$0	\$4,000
3186	Payment in Lieu of Taxes	\$1,146,000	\$192,531	\$1,338,531
3187	Excavation Tax	\$0	\$0	\$0
3189	Other Taxes	\$25,000	\$0	\$25,000
3190	Interest and Penalties on Delinquent Taxes	\$230,000	\$0	\$230,000
9991	Inventory Penalties	\$0	\$0	\$0
Licenses, Permits, and Fees				
3210	Business Licenses and Permits	\$28,100	\$0	\$28,100
3220	Motor Vehicle Permit Fees	\$1,222,000	\$0	\$1,222,000
3230	Building Permits	\$4,400	\$0	\$4,400
3290	Other Licenses, Permits, and Fees	\$58,525	\$0	\$58,525
3311-3319	From Federal Government	\$0	\$0	\$0
State Sources				
3351	Shared Revenues	\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	\$511,570	\$36,913	\$548,483
3353	Highway Block Grant	\$217,183	\$19,814	\$236,997
3354	Water Pollution Grant	\$0	\$287,959	\$287,959
3355	Housing and Community Development	\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	\$41,764	\$0	\$41,764
3357	Flood Control Reimbursement	\$0	\$0	\$0
3359	Other (Including Railroad Tax)	\$12,211	\$22,760	\$34,971
3379	From Other Governments	\$0	\$0	\$0
Charges for Services				
3401-3406	Income from Departments	\$1,271,576	\$0	\$1,271,576
3409	Other Charges	\$0	\$0	\$0
Miscellaneous Revenues				
3501	Sale of Municipal Property	\$20,500	\$0	\$20,500
3502	Interest on Investments	\$10,000	\$0	\$10,000

Account Code	Source of Revenue	Estimated Revenue	Change Amount	Revenue Estimates Adjusted
3503-3509	Other	\$150,220	\$0	\$150,220
Interfund Operating Transfers In				
3912	From Special Revenue Funds	\$306,564	\$0	\$306,564
3913	From Capital Projects Funds	\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)	\$175,963	\$0	\$175,963
3914E	From Enterprise Funds: Electric (Offset)	\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	\$3,143,782	(\$287,959)	\$2,855,823
3914W	From Enterprise Funds: Water (Offset)	\$0	\$0	\$0
3915	From Capital Reserve Funds	\$0	\$0	\$0
3916	From Trust and Fiduciary Funds	\$4,500	\$0	\$4,500
3917	From Conservation Funds	\$0	\$0	\$0
Other Financing Sources				
3934	Proceeds from Long Term Bonds and Notes	\$0	\$0	\$0
Subtotal of Revenues		\$8,585,358	\$272,018	\$8,857,376

Revised Estimated Revenues Summary	Berlin	Change Amount	State Adjusted
Subtotal of Revenues	\$8,585,358	\$272,018	\$8,857,376
Unassigned Fund Balance (unreserved)	\$0	\$2,069,188	\$2,069,188
Less Emergency Appropriations (RSA 32:11)	\$0	\$0	\$0
Less Voted from Fund Balance	\$0	\$0	\$0
Less Fund Balance to Reduce Taxes	\$0	\$0	\$0
Fund Balance Retained	\$0	\$2,069,188	\$2,069,188
Total Revenues and Credits	\$8,585,358	\$272,018	\$8,857,376
Requested Overlay	\$0	\$100,000	\$100,000

Assessment Overview	
Total Appropriations	\$16,472,895
Total Revenues and Credits	\$8,857,376
Net Assessment	\$7,615,519

Explanation of Adjustments

Account	Reason for Adjustment	Warrant Number
3186	=MS1	1
3352	STATE REVENUE	1
3353	STATE REVENUE	1
3354	STATE REVENUE	
3359	RR=3,669/LANDFILL =31,302/BERLIN WW NOT A CITY DEPT	1
3914S	MS232 4914S MINUS WTR POLL	1