



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

For Assistance Please Contact:

NH DRA Municipal and Property Division
Phone: (603) 230-5090
Fax: (603) 230-5947
<http://www.revenue.nh.gov/mun-prop/>

Preparer's Certification

Name	Position	Signature
Patricia A Chase	Finance Director	Patricia A Chase

A hard-copy of this form must be submitted to the NHDRA at the following address:
NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL AND PROPERTY DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487

Revenues

Account Code	Source of Revenue	Warrant Article #	Estimated Revenue
Taxes			
3120	Land Use Change Tax - General Fund	1	\$1,500
3180	Resident Tax		\$0
3185	Yield Tax	1	\$4,000
3186	Payment in Lieu of Taxes	1	\$1,146,000
3187	Excavation Tax		\$0
3189	Other Taxes	1	\$25,000
3190	Interest and Penalties on Delinquent Taxes	1	\$230,000
9991	Inventory Penalties		\$0

Account Code	Source of Revenue	Warrant Article #	Estimated Revenue
Licenses, Permits, and Fees			
3210	Business Licenses and Permits	1	\$28,100
3220	Motor Vehicle Permit Fees	1	\$1,222,000
3230	Building Permits	1	\$4,400
3290	Other Licenses, Permits, and Fees	1	\$58,525
3311-3319	From Federal Government		\$0
State Sources			
3351	Shared Revenues		\$0
3352	Meals and Rooms Tax Distribution	1	\$511,570
3353	Highway Block Grant	1	\$217,183

Account Code	Source of Revenue	Warrant Article #	Estimated Revenue
3354	Water Pollution Grant		\$0
3355	Housing and Community Development		\$0
3356	State and Federal Forest Land Reimbursement	1	\$41,764
3357	Flood Control Reimbursement		\$0
3359	Other (Including Railroad Tax)	1	\$12,211
3379	From Other Governments		\$0
Charges for Services			
3401-3406	Income from Departments	1	\$1,271,576
3409	Other Charges		\$0
Miscellaneous Revenues			
3501	Sale of Municipal Property	1	\$20,500
3502	Interest on Investments	1	\$10,000
3503-3509	Other	1	\$150,220
Interfund Operating Transfers In			
3912	From Special Revenue Funds	1	\$306,564
3913	From Capital Projects Funds		\$0
3914A	From Enterprise Funds: Airport (Offset)	1	\$175,963
3914E	From Enterprise Funds: Electric (Offset)		\$0
3914S	From Enterprise Funds: Sewer (Offset)	1	\$3,143,782
3914W	From Enterprise Funds: Water (Offset)		\$0
3915	From Capital Reserve Funds		\$0
3916	From Trust and Fiduciary Funds	1	\$4,500
3917	From Conservation Funds		\$0
Other Financing Sources			
3934	Proceeds from Long Term Bonds and Notes		\$0

Revised Estimated Revenues Summary		Berlin
Subtotal of Revenues		\$8,585,358
Unassigned Fund Balance (unreserved)	\$0	
Less Emergency Appropriations (RSA 32:11)	\$0	
Less Voted from Fund Balance	\$0	
Less Fund Balance to Reduce Taxes	\$0	
Fund Balance Retained	\$0	
Total Revenues and Credits		\$8,585,358

Requested Overlay	\$0
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