



**Revised Estimated Revenues
Colebrook
(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
Becky Merrow	Town Manager	Becky Merrow

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	06	\$3,000
3180	Resident Tax		\$0
3185	Yield Tax	06	\$45,000
3186	Payment in Lieu of Taxes		\$0
3187	Excavation Tax	06	\$75
3189	Other Taxes		\$0
3190	Interest and Penalties on Delinquent Taxes	06	\$85,000
9991	Inventory Penalties		\$0

Account Code	Source of Revenue	Warrant Article #	Estimated Revenue
Licenses, Permits, and Fees			
3210	Business Licenses and Permits		\$0
3220	Motor Vehicle Permit Fees	06	\$330,000
3230	Building Permits	06	\$2,000
3290	Other Licenses, Permits, and Fees	06	\$9,000
3311-3319	From Federal Government	06	\$10,455
State Sources			
3351	Shared Revenues		\$0
3352	Meals and Rooms Tax Distribution	06	\$110,788
3353	Highway Block Grant	06	\$81,353
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)	06	\$4,000
3379	From Other Governments	,21,02,03	\$2,711,500
Charges for Services			
3401-3406	Income from Departments	06,24	\$61,220
3409	Other Charges	06,20	\$156,089
Miscellaneous Revenues			
3501	Sale of Municipal Property	06	\$88,629
3502	Interest on Investments	06	\$3,500
3503-3509	Other	,14	\$13,096
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)	,13	\$226,865
3914W	From Enterprise Funds: Water (Offset)	,13,09,10	\$313,990
3915	From Capital Reserve Funds	,02,03	\$892,920
3916	From Trust and Fiduciary Funds	,18	\$9,000
3917	From Conservation Funds		\$0
Other Financing Sources			
3934	Proceeds from Long Term Bonds and Notes	,02	\$3,000,000

Revised Estimated Revenues Summary		Colebrook	
Subtotal of Revenues			\$8,157,481
Unassigned Fund Balance (unreserved)		\$0	
Less Emergency Appropriations (RSA 32:11)		\$0	
Less Voted from Fund Balance		\$2,327	
Less Fund Balance to Reduce Taxes		\$0	
Fund Balance Retained		(\$2,327)	
Total Revenues and Credits			\$8,157,481

Requested Overlay		\$0
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