

MS-4

**NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397**

DUE SEPTEMBER 1

City/Town: **GOFFSTOWN**

FY 2008

REVISED ESTIMATED REVENUES (RSA 21-J:34)

Acct. #	SOURCE OF REVENUE	WARR. ART.	For Use By Municipality	Reserved for Use By DRA
TAXES			XXXXXXXXXX	XXXXXXXXXX
3120	Land Use Change Taxes			
3180	Resident Taxes			
3185	Timber Taxes		5,953	
3186	Payment in Lieu of Taxes			
3189	Other Taxes			
3190	Interest & Penalties on Delinquent Taxes		217,854	
	Inventory Penalties			
3187	Excavation Tax (\$.02 cents per cu yd)		588	
	LICENSES, PERMITS & FEES		XXXXXXXXXX	XXXXXXXXXX
3210	Business Licenses & Permits		5,150	
3220	Motor Vehicle Permit Fees		2,430,727	
3230	Building Permits		39,550	
3290	Other Licenses, Permits & Fees		27,433	
3311-3319	FROM FEDERAL GOVERNMENT		35,824	
	FROM STATE		XXXXXXXXXX	XXXXXXXXXX
3351	Shared Revenues		105,427	
3352	Meals & Rooms Tax Distribution		790,849	
3353	Highway Block Grant		358,509	
3354	Water Pollution Grant		47,011	
3355	Housing & Community Development			
3356	State & Federal Forest Land Reimbursement			
3357	Flood Control Reimbursement			
3359	Other (Including Railroad Tax) State Grants		79,459	
3379	FROM OTHER GOVERNMENTS		92,664	
	CHARGES FOR SERVICES		XXXXXXXXXX	XXXXXXXXXX
3401-3406	Income from Departments		586,456	
3409	Other Charges		182,507	
	MISCELLANEOUS REVENUES		XXXXXXXXXX	XXXXXXXXXX
3501	Sale of Municipal Property			
3502	Interest on Investments		105,073	
3503-3509	Other		264,835	
	INTERFUND OPERATING TRANSFERS IN		XXXXXXXXXX	XXXXXXXXXX
3912	Special Revenue Funds: EMS & Sewer		715,248	

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Acct. #	SOURCE OF REVENUE	WARR. ART.	For Use By Municipality	Reserved for Use By DRA
3913	Capital Projects Fund			
3914	Enterprise Fund			
	Sewer - (Offset)		1,604,492	
	Water - (Offset)			
	Electric - (Offset)			
	Airport - (Offset)			
3915	Capital Reserve Fund			
3916	Trust & Agency Funds		33,816	
	OTHER FINANCING SOURCES		XXXXXXXXXX	XXXXXXXXXX
3934	Proc. from Long Term Bonds & Notes		2,537,000	
	SUBTOTAL OF REVENUES		10,266,425	
General Fund Balance**				
For Municipal Use				
	Unreserved Fund Balance			XXXXXXXXXX
	Voted From "Surplus" \$0		0	
	Fund Balance - Retained			XXXXXXXXXX
	Fund Balance - Reduce Taxes		300,000	
TOTAL REVENUES AND CREDITS			10,566,425	

REQUESTED OVERLAY (RSA 76:6)

\$60,000

Janice O'Connell, Finance Director

DATE