

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 2009

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		13,573	
3186	Payment in Lieu of Taxes			
3189	Other Taxes			
3190	Interest & Penalties on Delinquent Taxes		195,000	
	Inventory Penalties			
3187	Excavation Tax (\$.02 cents per cu yd)		518	
	LICENSES, PERMITS & FEES		XXXXXXXXXX	XXXXXXXXXX
3210	Business Licenses & Permits		5,150	
3220	Motor Vehicle Permit Fees		2,530,900	
3230	Building Permits		42,494	
3290	Other Licenses, Permits & Fees		28,189	
3311-3319	FROM FEDERAL GOVERNMENT		71,680	
	FROM STATE		XXXXXXXXXX	XXXXXXXXXX
3351	Shared Revenues			
3352	Meals & Rentals Tax Distribution		787,144	
3353	Highway Block Grant		372,400	
3354	Water Pollution Grant (Sewer)		44,976	
3355	Housing & Community Development			
3356	State & Federal Forest Land Reimbursement			
3357	Flood Control Reimbursement			
3359	Other (Including Railroad Tax) State Grants		48,461	
3379	FROM OTHER GOVERNMENTS		152,352	
	CHARGES FOR SERVICES		XXXXXXXXXX	XXXXXXXXXX
3401-3406	Income from Departments		439,739	
3409	Other Charges		190,502	
	MISCELLANEOUS REVENUES		XXXXXXXXXX	XXXXXXXXXX
3501	Sale of Municipal Property		1,000	
3502	Interest on Investments			
3503-3509	Other		259,536	

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Acct. #	SOURCE OF REVENUE	WARR. ART.	For Use By Municipality	Reserved for Use By DRA
	INTERFUND OPERATING TRANSFERS IN		XXXXXXXXXX	XXXXXXXXXX
3912	Special Revenue Funds: EMS & Sewer		605,767	
3913	Capital Projects Fund			
3914	Enterprise Fund			
	Sewer - (Offset)		1,609,317	
	Water - (Offset)			
	Electric - (Offset)			
	Airport - (Offset)			
3915	Capital Reserve Fund			
3916	Trust & Agency Funds		332,444	
	OTHER FINANCING SOURCES		XXXXXXXXXX	XXXXXXXXXX
3934	Proc. from Long Term Bonds & Notes		3,200,000	
	SUBTOTAL OF REVENUES		10,931,142	
General Fund Balance**				
For Municipal Use				
	Unreserved Fund Balance		3,641,193	XXXXXXXXXX
	Voted From "Surplus" \$0		0	
	Fund Balance - Retained		3,641,193	XXXXXXXXXX
	Fund Balance - Reduce Taxes		250,000	
TOTAL REVENUES AND CREDITS			11,181,142	

REQUESTED OVERLAY (RSA 76:6)

\$58,296