



REVISED ESTIMATED REVENUES (RSA 21-J:34)

Form Due Date: **September 1, 2014**

Instructions

Cover Page

- Select the entity type that you are filing for (Municipality or Village District)
- Select the entity name from the pull down menu (County will automatically populate)
- Enter the preparer's information

Account Codes:

- Enter the *Warrant Article Number(s)* and *Estimated Revenue(s)* for each applicable account code
- Click the "Add Warrant Article" button to add additional *Warrant Articles* to the account code

Summary:

- Enter the *Unassigned Fund Balance* (unreserved)
- Enter any *Emergency Appropriations* as dictated by RSA 32:11
- Enter the *Warrant Article number(s)* and amounts of appropriations from the *Fund Balance*
- Enter the amount of *Fund Balance* to be used to reduce taxes

For Assistance Please Contact:

DRA Municipal and Property Division

Phone: (603) 230-5090

Fax: (603) 230-5947

<http://www.revenue.nh.gov/mun-prop/>

ENTITY'S INFORMATION ?

Entity Type: Municipality Village

Municipality:

GOFFSTOWN

County:

HILLSBOROUGH

PREPARER'S INFORMATION ?

First Name

Don

Last Name

Borror

Street No.

16

Street Name

Main Street

Phone Number

(603) 497-8990

Email (optional)

dborror@goffstownnh.gov



REVENUE FROM TAXES ?		Related Warrant Article #	Estimated Revenue
3120	Land Use Change Tax ?	Add Warrant Article	
		-	
3180	Resident Tax ?	Add Warrant Article	
		-	
3185	Timber Tax ?	Add Warrant Article	\$12,000
		-	\$12,000
3186	Payment in Lieu of Taxes ?	Add Warrant Article	
		-	
3187	Excavation Tax (\$0.02 per cubic yard) ?	Add Warrant Article	\$253
		-	\$253
3189	Other Taxes ? Source: <input type="text" value="LVDP"/>	Add Warrant Article	\$53,244
		-	\$53,244
3190	Interest and Penalties on Delinquent Taxes ?	Add Warrant Article	\$250,000
		-	\$250,000
	Inventory Penalties	Add Warrant Article	
		-	
Taxes Subtotal			\$315,497

REVENUE FROM LICENSES, PERMITS, AND FEES ?		Related Warrant Article #	Estimated Revenue
3210	Business Licenses & Permits ?	Add Warrant Article	\$5,000
		-	\$5,000
3220	Motor Vehicle Permit Fees ?	Add Warrant Article	\$2,670,000
		-	\$2,670,000
3230	Building Permits ?	Add Warrant Article	\$35,000
		-	\$35,000
3290	Other Licenses, Permits, & Fees ?	Add Warrant Article	\$29,000
		-	\$29,000
3311-3319	From Federal Government ? Source: <input type="text"/>	Add Warrant Article	
		-	
Licenses, Permits and Fees Subtotal			\$2,739,000



REVENUE FROM STATE ?		Related Warrant Article #	Estimated Revenue
3351	Shared Revenues ?	Add Warrant Article	
		-	
3352	Meals & Rooms Tax Distribution ?	Add Warrant Article	\$853,042
		-	\$853,042
3353	Highway Block Grant ?	Add Warrant Article	\$362,813
		-	\$362,813
3354	Water Pollution Grant ?	Add Warrant Article	\$10,405
		-	\$10,405
3355	Housing & Community Development ?	Add Warrant Article	
		-	
3356	State & Federal Forest Land Reimbursement ?	Add Warrant Article	
		-	
3357	Flood Control Reimbursement ?	Add Warrant Article	
		-	
3359	Other (Including Railroad Tax) ?	Add Warrant Article	
		Source: <input type="text"/>	
3379	From Other Governments ?	Add Warrant Article	\$125,867
		Source: <input type="text" value="Landfill, Used Oil"/>	\$125,867
State Revenue Subtotal			\$1,352,127

CHARGES FOR SERVICES ?		Related Warrant Article #	Estimated Revenue
3401-3406	Income from Departments ?	Add Warrant Article	\$284,535
		-	\$284,535
3409	Other Charges ?	Add Warrant Article	\$131,373
		Source: <input type="text" value="tr, dsptch,tower,rec"/>	\$131,373
Charges for Services Subtotal			\$415,908

MISCELLANEOUS REVENUES ?		Related Warrant Article #	Estimated Revenue
3501	Sale of Municipal Property ?	Add Warrant Article	\$3,797
		-	\$3,797
3502	Interest on Investments ?	Add Warrant Article	\$6,000
		-	\$6,000



3503-3509 Other ?	Add Warrant Article	\$587,043
Source: <input type="text" value="cable,misc,con.hol"/>	- <input type="text"/>	\$587,043
Miscellaneous Revenues Subtotal		\$596,840

INTERFUND OPERATING TRANSFERS IN ?	Related Warrant Article #	Estimated Revenue
3912 From Special Revenue Funds ?	Add Warrant Article	\$417,962
	- <input type="text"/>	\$417,962
3913 From Capital Projects Funds ?	Add Warrant Article	
	- <input type="text"/>	
3914 From Enterprise Funds ?	Add Warrant Article	\$1,732,357
Offset: <input type="radio"/> Sewer <input type="radio"/> Water <input type="radio"/> Electric <input type="radio"/> Airport <input type="radio"/> Other: <input type="text" value="sewer"/>	- <input type="text"/>	\$1,732,357
3915 From Capital Reserve Funds ?	Add Warrant Article	
	- <input type="text"/>	
3916 From Trust & Fiduciary Funds ?	Add Warrant Article	\$1,754
	- <input type="text"/>	\$1,754
3917 From Conservation Funds ?	Add Warrant Article	
	- <input type="text"/>	
Interfund Operating Transfers In Subtotal		\$2,152,073

OTHER FINANCING SOURCES ?	Related Warrant Article #	Estimated Revenue
3934 Proceeds From Long Term Bonds & Notes ?	Add Warrant Article	
	- <input type="text"/>	
Other Financing Sources Subtotal		

SUBTOTAL OF REVENUES		\$7,571,445
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REVISED ESTIMATED REVENUES SUMMARY

		SUBTOTAL OF REVENUES	\$7,571,445
<i>Unassigned Fund Balance (unreserved)</i>		\$5,849,062	
<i>Less Emergency Approp. (RSA 32:11)</i>			
<i>Less Voted from Fund Balance</i>		Add Warrant Article	\$302,999
	-		\$302,999
<i>Less Fund Balance to Reduce Taxes</i>		\$185,291	\$185,291
<i>Fund Balance Retained</i>		\$5,360,772	
		TOTAL REVENUES AND CREDITS	\$8,059,735
Requested Overlay (RSA 76:6)		\$50,000	



GOFFSTOWN (175)

PREPARER'S CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Preparer's First Name

Don

Preparer's Last Name

Borrer

Oct 6, 2014

Preparer's Signature and Title

Date

Check to Certify Electronic Signature: You are required to check this box and provide your name above. By checking this box, you hereby declare and certify that the electronic signature above was actually signed by the Preparer and that the electronic signature is valid.

Submit

Please save and e-mail the completed PDF form to your Municipal Services Advisor:

Print

- Michelle Clark: michelle.clark@dra.nh.gov
- Jamie Dow: jamie.dow@dra.nh.gov
- Shelley Gerlarneau: shelly.gerlarneau@dra.nh.gov
- Jean Samms: jean.samms@dra.nh.gov

A hard-copy of this signature page must be signed and 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**