

1	2	3	4	5	6	7	8	9
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year		BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year	
					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
<b>GENERAL GOVERNMENT</b>								
4130-4139	Executive (incl Info Tech Office)	3	788,928	786,756	811,920		811,920	
4140-4149	Election,Reg.& Vital Stat. (Town Clerk)	3	244,942	226,682	238,912		238,912	
4150-4151	Financial Administration	3	352,059	350,501	374,801		374,801	
4152	Revaluation of Property	3	179,613	168,766	178,056		178,056	
4153	Legal Expense							
4155-4159	Personnel Administration							
4191-4193	Planning & Zoning	3	335,673	318,157	333,302		333,302	
4194	General Government Buildings							
4195	Cemeteries	3	121,220	122,630	117,696		117,696	
4196	Insurance							
4197	Advertising & Regional Assoc.							
4199	Other General Government	3	26,609	21,373	23,948		23,948	
<b>PUBLIC SAFETY</b>								
4210-4214	Police	3	3,557,439	3,410,920	3,610,632		3,610,632	
4215-4219	Ambulance							
4220-4229	Fire	3	2,376,811	2,290,735	2,350,706		2,350,706	
4240-4249	Building Inspection	3	142,003	120,385	103,954		103,954	
4290-4298	Emergency Management	3	3,651	1,885	2,055		2,055	
4299	Other (Including Communications)	3	700,295	630,007	691,109		691,109	
<b>AIRPORT/AVIATION CENTER</b>								
4301-4309	Airport Operations							
<b>HIGHWAYS &amp; STREETS</b>								
4311	Administration	3	3,487,939	3,257,916	3,848,649		3,848,649	
4312	Highways & Streets							
4313	Bridges							

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					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
<b>HIGHWAYS &amp; STREETS (cont.)</b>								
4316	Street Lighting							
4319	Other							
<b>SANITATION</b>								
4321	Administration	3	1,141,580	1,071,985	1,058,665		1,058,665	
4323	Solid Waste Collection							
4324	Solid Waste Disposal							
4325	Solid Waste Clean-up							
4326-4329	Sewage Coll. & Disposal & Other							
<b>WATER DISTRIBUTION &amp; TREATMENT</b>								
4331	Administration							
4332	Water Services							
4335-4339	Water Treatment, Conserv. & Other							
<b>ELECTRIC</b>								
4351-4352	Admin. and Generation							
4353	Purchase Costs							
4354	Electric Equipment Maintenance							
4359	Other Electric Costs							
<b>HEALTH/WELFARE</b>								
4411	Administration							
4414	Pest Control							
4415-4419	Health Agencies & Hosp. & Other							
4441-4442	Administration & Direct Assist.	3	85,248	62,876	83,036		83,036	
4444	Intergovernmental Welfare Payemnts							
4445-4449	Vendor Payments & Other							

1	2	3	4	5	6	7	8	9
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year		BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year	
					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
<b>CULTURE &amp; RECREATION</b>								
4520-4529	Parks & Recreation	3	380,561	426,957	392,070		392,070	
4550-4559	Library	3	664,114	646,259	675,805		675,805	
4583	Patriotic Purposes							
4589	Other Culture & Recreation (GTV)	3	61,920	61,371	62,983		62,983	
<b>CONSERVATION</b>								
4611-4612	Admin. & Purch. of Nat. Resources							
4619	Other Conservation							
<b>DEBT SERVICE</b>								
4711	Princ.- Long Term Bonds & Notes	3	253,311	253,311	168,311		168,311	
4721	Interest-Long Term Bonds & Notes	3	48,240	48,239	37,727		37,727	
4723	Int. on Tax Anticipation Notes	3	1	0	1		1	
4790-4799	Other Debt Service (LVDP Proj.)	3	0	0	68,714		68,714	
<b>CAPITAL OUTLAY</b>								
4901	Land	3	1,940,414	1,969,123	1,010,000		1,010,000	
4902	Machinery, Vehicles & Equipment	3	246,200	227,712	101,199		101,199	
4903	Buildings	3	92,034	108,013	50,000		50,000	
4909	Improvements Other Than Bldgs.	3	314,678	314,705	233,000		233,000	
<b>OPERATING TRANSFERS OUT</b>								
4912	To Special Revenue Fund (EMS)	3	419,837	377,871	610,932		610,932	
4913	To Capital Projects Fund							
4914	To Enterprise Fund							
	- Sewer	3	1,729,721	1,603,434	1,689,200		1,689,200	
	- Water							

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ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year		BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year	
					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
<b>OPERATING TRANSFERS OUT (cont.)</b>								
	- Electric							
	- Airport							
4918	To Nonexpendable Trust Funds							
4919	To Fiduciary Funds							
<b>OPERATING BUDGET TOTAL</b>			19,695,041	18,878,569	18,927,383		18,927,383	



1	2	3	4	5	6
ACCT.#	SOURCE OF REVENUE	Warr. Art.#	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Est. Revenues
<b>TAXES</b>					
3120	Land Use Change Taxes - General Fund				
3180	Resident Taxes				
3185	Timber Yield Taxes	3	7,854	10,700	10,700
3186	Payment in Lieu of Taxes				
3189	Other Taxes	3	30,371	68,714	68,714
3190	Interest & Penalties on Delinquent Taxes	3	188,044	178,500	178,500
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)	3	232	550	550
<b>LICENSES, PERMITS &amp; FEES</b>					
3210	Business Licenses & Permits	3	3,927	5,150	5,150
3220	Motor Vehicle Permit Fees	3	2,294,875	2,387,850	2,387,850
3230	Building Permits	3	37,062	36,500	36,500
3290	Other Licenses, Permits & Fees	3	33,455	31,890	31,890
<b>3311-3319</b>	<b>FROM FEDERAL GOVERNMENT</b>	3	202,006	170,810	170,810
<b>FROM STATE</b>					
3351	Shared Revenues		0		
3352	Meals & Rooms Tax Distribution	3	790,862	790,863	790,863
3353	Highway Block Grant	3	391,808	437,649	437,649
3354	Water Pollution Grant	3	35,169	22,707	22,707
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement				
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax) State Grants	3	58,285	49,380	49,380
<b>3379</b>	<b>FROM OTHER GOVERNMENTS</b>		102,973		
<b>CHARGES FOR SERVICES</b>					
3401-3406	Income from Departments	3	450,024	355,430	355,430
3409	Other Charges	3	238,255	168,485	168,485
<b>MISCELLANEOUS REVENUES</b>					
3501	Sale of Municipal Property	3	0	5,000	5,000
3502	Interest on Investments				
3503-3509	Other	3	299,825	275,050	275,050
<b>INTERFUND OPERATING TRANSFERS IN</b>					
3912	From Special Revenue Funds (EMS & Sewer)	3	639,661	813,637	813,637
3913	From Capital Projects Funds				

1	2	3	4	5	6
ACCT.#	SOURCE OF REVENUE	Warr. Art.#	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Est. Revenues
<b>INTERFUND OPERATING TRANSFERS IN (cont.)</b>					
3914	From Enterprise Funds				
	Sewer - (Offset)	3	1,694,552	1,666,493	1,666,493
	Water - (Offset)				
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds				
3916	From Trust & Fiduciary Funds	3 & 7	79,388	170,650	170,650
3917	Transfers from Conservation Funds				
<b>OTHER FINANCING SOURCES</b>					
3934	Proc. from Long Term Bonds & Notes		114,514		
	Amounts Voted From Fund Balance				
	Estimated Fund Balance to Reduce Taxes				
<b>TOTAL ESTIMATED REVENUE &amp; CREDITS</b>			7,693,142	7,646,008	7,646,008

**\*\*BUDGET SUMMARY\*\***

	PRIOR YEAR ADOPTED BUDGET	SELECTMEN'S RECOMMENDED BUDGET	BUDGET COMMITTEE'S RECOMMENDED BUDGET
Operating Budget Appropriations Recommended (from pg. 5)	19,695,041	18,927,383	18,927,383
Special Warrant Articles Recommended (from pg. 6)	137,514	1,311,524	1,311,524
Individual Warrant Articles Recommended (from pg. 6)	375,000	0	0
<b>TOTAL Appropriations Recommended</b>	<b>20,207,555</b>	<b>20,238,907</b>	<b>20,238,907</b>
Less: Amount of Estimated Revenues & Credits (from above)		7,646,008	7,646,008
<b>Estimated Amount of Taxes to be Raised</b>		<b>12,592,899</b>	<b>12,592,899</b>

**Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: \$1,996,415.**  
 (See Supplemental Schedule With 10% Calculation)

# BUDGET COMMITTEE SUPPLEMENTAL SCHEDULE

(For Calculating 10% Maximum Increase)

(RSA 32:18, 19, & 32:21)

**VERSION #2: Use if you have Collective Bargaining Cost Items**

LOCAL GOVERNMENTAL UNIT: GOFFSTOWN

FISCAL YEAR END: 12/31/11

Col. A

	<b>RECOMMENDED AMOUNT</b>		
1. Total <b>RECOMMENDED</b> by Budget Committee (see budget MS7, 27, or 37)	\$20,238,907.		
LESS EXCLUSIONS:			
2. Principal: Long-Term Bonds & Notes	237,025.		
3. Interest: Long-Term Bonds & Notes	37,728.		
4. Capital Outlays Funded From Long-Term Bonds & Notes per RSA 33:8 & 33:7-b			
5. Mandatory Assessments			
6. Total Exclusions (Sum of rows 2-5)	< 274,753. >		
7. Amount <b>recommended</b> less recommended exclusion amounts (Line 1 less Line 6)	19,964,154.		
8. Line 7 times 10%	1,996,415.		Col. C
9. Maximum allowable appropriation prior to vote (Line 1 + 8)	22,235,322.	Col. B	(Col. B-A)
10. Collective Bargaining Cost Items, RSA 32:19 & 273-A:1, IV, (Complete Col. A prior to meeting & Col. B and Col. C at meeting)	Cost items recommended 0.	Cost items voted	Amt. voted above recommended

**MAXIMUM ALLOWABLE APPROPRIATIONS VOTED**

At meeting, add Line 9 + Column C.

\$ \_\_\_\_\_

Line 8 plus any amounts in Column C (amounts voted above recommended) is the allowable increase to budget committee's recommended budget. Enter this amount on the bottom of the posted budget form, MS7, 27, or 37.

**Please attach a copy of this completed supplemental schedule to the back of the budget form.**