

BUDGET OF THE TOWN WITH A MUNICIPAL BUDGET COMMITTEE

OF: GOFFSTOWN

BUDGET FORM FOR TOWNS WHICH HAVE ADOPTED
THE PROVISIONS OF RSA 32:14 THROUGH 32:24

Appropriations and Estimates of Revenue for the Ensuing Year January 1,2012_____to December 31,2012

or Fiscal Year From _____ to _____

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the operating budget and all special and individual warrant articles in the appropriate recommended and not recommended area. All proposed appropriations must be on this form.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the address below within 20 days after the meeting.

This form was posted with the warrant on (Date): January 27, 2012

BUDGET COMMITTEE

Please sign in ink.

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.

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)230-5090

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 (Recommended) (Not Recommended)		BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year (Recommended) (Not Recommended)	
GENERAL GOVERNMENT								
4130-4139	Executive		811,920	801,952	859,737		859,737	
4140-4149	Election, Reg. & Vital Statistics		238,912	217,554	266,877		266,877	
4150-4151	Financial Administration		374,801	389,972	407,311		407,311	
4152	Revaluation of Property		178,056	175,434	208,345		208,345	
4153	Legal Expense							
4155-4159	Personnel Administration							
4191-4193	Planning & Zoning		333,302	242,348	253,497		253,497	
4194	General Government Buildings							
4195	Cemeteries		117,696	117,414	132,494		132,494	
4196	Insurance							
4197	Advertising & Regional Assoc.							
4199	Other General Government		23,948	21,949	19,451		19,451	
PUBLIC SAFETY								
4210-4214	Police		3,610,632	4,132,642	4,545,879		4,545,879	
4215-4219	Ambulance							
4220-4229	Fire		2,350,706	2,282,850	2,382,970		2,382,970	
4240-4249	Building Inspection		103,954	89,709	104,824		104,824	
4290-4298	Emergency Management		2,055	1,443	2,601		2,601	
4299	Other (Including Communications)		691,109					
AIRPORT/AVIATION CENTER								
4301-4309	Airport Operations							
HIGHWAYS & STREETS								
4311	Administration							
4312	Highways & Streets		3,848,649	3,937,810	3,773,579		3,773,579	
4313	Bridges							

1	2	3	4	5	6	7	8	9
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HIGHWAYS & STREETS (cont.)								
4316	Street Lighting							
4319	Other							
SANITATION								
4321	Administration							
4323	Solid Waste Collection		1,058,665	1,043,787	1,095,074		1,095,074	
4324	Solid Waste Disposal							
4325	Solid Waste Clean-up							
4326-4329	Sewage Coll. & Disposal & Other							
WATER DISTRIBUTION & TREATMENT								
4331	Administration							
4332	Water Services							
4335-4339	Water Treatment, Conserv.& Other							
ELECTRIC								
4351-4352	Admin. and Generation							
4353	Purchase Costs							
4354	Electric Equipment Maintenance							
4359	Other Electric Costs							
HEALTH/WELFARE								
4411	Administration							
4414	Pest Control							
4415-4419	Health Agencies & Hosp. & Other							
4441-4442	Administration & Direct Assist.		83,036	76,891	81,622		81,622	
4444	Intergovernmental Welfare Payemnts							
4445-4449	Vendor Payments & Other							

1	2	3	4	5	6	7	8	9
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CULTURE & RECREATION								
4520-4529	Parks & Recreation		392,070	386,398	423,499		423,499	
4550-4559	Library		675,805	653,870	695,341		695,341	
4583	Patriotic Purposes							
4589	Other Culture & Recreation		62,983	62,530	67,609		67,609	
CONSERVATION								
4611-4612	Admin.& Purch. of Nat. Resources							
4619	Other Conservation							
4631-4632	Redevelopment and Housing							
4651-4659	Economic Development		15,000	15,000				
DEBT SERVICE								
4711	Princ.- Long Term Bonds & Notes		168,311	168,311	301,562		301,562	
4721	Interest-Long Term Bonds & Notes		37,727	36,679	35,109		35,109	
4723	Int. on Tax Anticipation Notes		1	-	1		1	
4790-4799	Other Debt Service		68,714	189,647				
CAPITAL OUTLAY								
4901	Land		1,509,524	1,509,135	1,362,490		1,362,490	
4902	Machinery, Vehicles & Equipment		651,199	632,286	519,856		519,856	
4903	Buildings		50,000	-	50,000		50,000	
4909	Improvements Other Than Bldgs.		233,000	230,693	353,748		353,748	
OPERATING TRANSFERS OUT								
4912	To Special Revenue Fund		610,932	563,350	380,546		380,546	
4913	To Capital Projects Fund							
4914	To Enterprise Fund							
	- Sewer		1,689,200	1,170,387	2,031,222		2,031,222	
	- Water							

1	2	3	4	5	6	7	8	9
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					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
OPERATING TRANSFERS OUT (cont.)								
	- Electric							
	- Airport							
4918	To Nonexpendable Trust Funds							
4919	To Fiduciary Funds							
OPERATING BUDGET TOTAL			19,991,907	19,150,041	20,355,244		20,355,244	

****SPECIAL WARRANT ARTICLES****

Special warrant articles are defined in RSA 32:3,VI, as appropriations: 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriations to a separate fund created pursuant to law, such as capital reserve funds or trusts funds; or 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

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					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)		
4915	To Capital Reserve Fund Fire Apparatus	16				150,000			-	150,000
4916	To Exp.Tr.Fund									
4917	To Health Maint. Trust Funds									
4915	Financial Software Cap. Reserve Fund	17				150,000			-	150,000
	Crispins House Inc.	22					62,500		-	62,500
	Milfoil control Glen Lake/Namaske Lake	23				2,000			-	2,000
SPECIAL ARTICLES RECOMMENDED						302,000				

"Individual" warrant articles are not necessarily the same as "special warrant articles". An example of an individual warrant article might be negotiated cost items for labor agreements, leases or items of a one time nature you wish to address individually.

		1	2	3	4	5	6	7	8	9
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					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)		
	Road Improvement Program	18				1,000,000			1,000,000	
	Main Street Program	19				15,000			15,000	
	American Red Cross	20				1,500				1,500
	Public Works Dept. Cost Items	14				21,119				21,119
	Fire Dept. Cost Items (no appr. For 2012)	15				-			-	
INDIVIDUAL ARTICLES RECOMMENDED						1,037,619			1,015,000	

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
TAXES					
3120	Land Use Change Taxes - General Fund				
3180	Resident Taxes				
3185	Timber Taxes		8,999	10,000	10,000
3186	Payment in Lieu of Taxes				
3189	Other Taxes (Parsons, LVDP, Other)		190,762	57,432	57,432
3190	Interest & Penalties on Delinquent Taxes		245,535	180,000	180,000
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)				
LICENSES, PERMITS & FEES					
3210	Business Licenses & Permits		3,880	4,500	4,500
3220	Motor Vehicle Permit Fees		2,315,286	2,317,000	2,317,000
3230	Building Permits		36,638	36,500	36,500
3290	Other Licenses, Permits & Fees		34,250	31,100	31,100
3311-3319	FROM FEDERAL GOVERNMENT		168,648	25,330	25,330
FROM STATE					
3351	Shared Revenues		-		
3352	Meals & Rooms Tax Distribution		788,453	790,000	790,000
3353	Highway Block Grant		425,953	374,884	374,884
3354	Water Pollution Grant		22,707	22,707	22,707
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement				
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)		6,971	131,000	131,000
3379	FROM OTHER GOVERNMENTS			446,270	446,270
CHARGES FOR SERVICES					
3401-3406	Income from Departments		441,158	473,301	473,301
3409	Other Charges (recycling, cable rev.)		389,480	325,000	325,000
MISCELLANEOUS REVENUES					
3501	Sale of Municipal Property		-	1,000	1,000
3502	Interest on Investments		(11,295)	100	100
3503-3509	Other		12,167	10,700	10,700
INTERFUND OPERATING TRANSFERS IN					
3912	From Special Revenue Funds		416,792	380,546	380,546
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
INTERFUND OPERATING TRANSFERS IN (cont.)					
3914	From Enterprise Funds		158,301	211,488	211,488
	Sewer - (Offset) less Wat.Poll. Grant		1,573,011	2,008,515	2,008,515
	Water - (Offset)				
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds		142,000	-	-
3916	From Trust & Fiduciary Funds		1,953	28,500	28,500
3917	Transfers from Conservation Funds				
OTHER FINANCING SOURCES					
3934	Proc. from Long Term Bonds & Notes				
	Amounts Voted From Fund Balance				
	Estimated Fund Balance to Reduce Taxes		100,000	1,025,000	1,025,000
TOTAL ESTIMATED REVENUE & CREDITS			7,471,649	8,890,873	8,890,873



	PRIOR YEAR ADOPTED BUDGET	SELECTMEN'S RECOMMENDED BUDGET	BUDGET COMMITTEE'S RECOMMENDED BUDGET
Operating Budget Appropriations Recommended (from pg. 5)	18,927,383	20,355,244	20,355,244
Special Warrant Articles Recommended (from pg. 6)		302,000	-
Individual Warrant Articles Recommended (from pg. 6)	1,064,524	1,037,619	1,015,000
TOTAL Appropriations Recommended	19,991,907	21,694,863	21,370,244
Less: Amount of Estimated Revenues & Credits (from above)	7,471,649	8,890,873	8,890,873
Estimated Amount of Taxes to be Raised	12,520,258	12,803,990	12,479,371

**Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: \$2,103,357
(See Supplemental Schedule With 10% Calculation)**

See separate instructions