

BUDGET OF A TOWN WITH A MUNICIPAL BUDGET COMMITTEE

OF: GOFFSTOWN

BUDGET FORM FOR A TOWN WHICH HAS ADOPTED
THE PROVISIONS OF RSA 32:14 THROUGH 32:24

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 2013 to December 31, 2013

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): _____

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		859737	847264	1107167		1107167	
4140-4149	Election,Reg.& Vital Statistics		266877	253682	227818		227818	
4150-4151	Financial Administration		407311	406213	349682		349682	
4152	Revaluation of Property		208345	204770	181488		181488	
4153	Legal Expense							
4155-4159	Personnel Administration							
4191-4193	Planning & Zoning		253497	238807	219511		219511	
4194	General Government Buildings							
4195	Cemeteries		132494	125373	122666		122666	
4196	Insurance							
4197	Advertising & Regional Assoc.							
4199	Other General Government		19451	16468	21476		21476	
PUBLIC SAFETY								
4210-4214	Police		3779250	3603890	3938115		3938115	
4215-4219	Ambulance							
4220-4229	Fire		2382970	2401718	2494494		2494494	
4240-4249	Building Inspection		104824	104854	91204		91204	
4290-4298	Emergency Management		2601	1046	2801		2801	
4299	Other (Including Communications)		694221	671942	745161		745161	
AIRPORT/AVIATION CENTER								
4301-4309	Airport Operations							
HIGHWAYS & STREETS								
4311	Administration							
4312	Highways & Streets		3773579	3674228	3877029		3877029	
4313	Bridges							

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					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
HIGHWAYS & STREETS (cont.)								
4316	Street Lighting							
4319	Other							
SANITATION								
4321	Administration							
4323	Solid Waste Collection		1095074	1086750	1104087		1104087	
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.		81622	94192	78136		78136	
4444	Intergovernmental Welfare Payemnts							
4445-4449	Vendor Payments & Other							

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CULTURE & RECREATION								
4520-4529	Parks & Recreation		423499	417207	428101		428101	
4550-4559	Library		695341	694476	703121		703121	
4583	Patriotic Purposes							
4589	Other Culture & Recreation		65320	62235	112040		112040	
CONSERVATION								
4611-4612	Admin.& Purch. of Nat. Resources							
4619	Other Conservation		2001	2000	0		0	
DEBT SERVICE								
4711	Princ.- Long Term Bonds & Notes		248318	241356	250806		250806	
4721	Interest-Long Term Bonds & Notes		35109	41959	28041		28041	
4723	Int. on Tax Anticipation Notes		1	0	1		1	
4790-4799	Other Debt Service		53244	53244	53244		53244	
CAPITAL OUTLAY								
4901	Land		562059	607595	1000000		1000000	
4902	Machinery, Vehicles & Equipment		361856	475914	165282		165282	
4903	Buildings		50000	49690	0		0	
4909	Improvements Other Than Bldgs.		353748	342366	0		0	
OPERATING TRANSFERS OUT								
4912	To Special Revenue Fund		378363	348081	414582		414582	
4913	To Capital Projects Fund							
4914	To Enterprise Fund							
	- Sewer		2125037	2104757	1666538		1666538	
	- Water							

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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			19435749	19192077	19382591		19382591	

****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 or from 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.

1	2	3	4	5	6	7	8	9
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					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
4915	To Capital Reserve Fund	17	0	0	75000		75000	
4916	To Exp.Tr.Fund							
4917	To Health Maint. Trust Funds							
	DPW Collective Bargaining Agreement	12	0	0	30208		30208	
	Crispin's House	21	0	0	20000		20000	
SPECIAL ARTICLES RECOMMENDED					125208		125208	

****INDIVIDUAL WARRANT ARTICLES****

"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.

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					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
	Goffstown Main Street Program	20		20000	20000		20000	
	Financial Software	13	0	0	276962		276962	
	IMC Software	14	0	0	169425		169425	
	Culvert & Slope Failure	15			120000		120000	
	Rts. 114 & 13 Intersections	16			761400		761400	
INDIVIDUAL ARTICLES RECOMMENDED					1347787		1347787	

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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	Yield Taxes		22,370	12,000	12,000
3186	Payment in Lieu of Taxes				
3189	Other Taxes		49,453	53,244	53,244
3190	Interest & Penalties on Delinquent Taxes		229,846	190,000	190,000
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)		173	200	200
LICENSES, PERMITS & FEES					
3210	Business Licenses & Permits		4,829	4,500	4,500
3220	Motor Vehicle Permit Fees		2,348,002	2,337,000	2,337,000
3230	Building Permits		44,804	36,500	36,500
3290	Other Licenses, Permits & Fees		35,252	32,624	32,624
3311-3319	FROM FEDERAL GOVERNMENT	16	61,059	446,270	446,270
FROM STATE					
3351	Shared Revenues				
3352	Meals & Rooms Tax Distribution		786,158	788,000	788,000
3353	Highway Block Grant		373,028	355,000	355,000
3354	Water Pollution Grant		21,813	20,042	20,042
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement				
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)		125,760	236,260	236,260
3379	FROM OTHER GOVERNMENTS				
CHARGES FOR SERVICES					
3401-3406	Income from Departments		494,802	398,371	398,371
3409	Other Charges cable/recycling		343,675	335,000	335,000
MISCELLANEOUS REVENUES					
3501	Sale of Municipal Property		1,000	1,000	1,000
3502	Interest on Investments		1,829	1,584	1,584
3503-3509	Other (includes w/a 16 impact fees)	16	116,772	149,948	149,948
INTERFUND OPERATING TRANSFERS IN					
3912	From Special Revenue Funds		447,931	424,382	424,382
3913	From Capital Projects Funds		12,053	-	-

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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		169,928	170,963	170,963
	Sewer - (Offset)		2,148,944	1,646,496	1,646,496
	Water - (Offset)				
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds				
3916	From Trust & Fiduciary Funds		25,500	3,500	3,500
3917	Transfers from Conservation Funds				
OTHER FINANCING SOURCES					
3934	Proc. from Long Term Bonds & Notes		-	-	-
	Amounts Voted From Fund Balance	13,14,15,16	-	819,069	819,069
	Estimated Fund Balance to Reduce Taxes		100,000		
TOTAL ESTIMATED REVENUE & CREDITS			7,964,981	8,461,953	8,461,953

****BUDGET SUMMARY****
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	PRIOR YEAR ADOPTED BUDGET	SELECTMEN'S RECOMMENDED BUDGET	BUDGET COMMITTEE'S RECOMMENDED BUDGET
Operating Budget Appropriations Recommended (from pg. 5)	19413748	19,382,591	19,382,591
Special Warrant Articles Recommended (from pg. 6)	2001	125,208	125,208
Individual Warrant Articles Recommended (from pg. 6)	20000	1,347,787	1,347,787
TOTAL Appropriations Recommended	19435749	20,855,586	20,855,586
Less: Amount of Estimated Revenues & Credits (from above)	7964981	8,461,953	8,461,953
Estimated Amount of Taxes to be Raised	11470768	12,393,633	12,393,633

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: 2,052,349
(See Supplemental Schedule With 10% Calculation)

See separate instructions