



**2015
MS-737**

Budget of the Town of Goffstown
Form Due Date: 20 Days after the Town Meeting

THIS BUDGET SHALL BE POSTED WITH THE WARRANT
This form was posted with the warrant on: 1/23/15

For Assistance Please Contact the NH DRA Municipal and Property Division
P: (603) 230-5090 F: (603) 230-5947 <http://www.revenue.nh.gov/mun-prop/>

BUDGET COMMITTEE 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.

Budget Committee Members	
Printed Name	Signature
DAVID PIERCE	
JOSEPH S. SPOERL	
DAVID FRENCH	
Elizabeth Dubrulle	
GUY CARON	
Richard Fletcher	
Brian Lewis	
Richard Lee Sperry Jr.	
Matt Lema	

Pamela V. Manney

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**

Pamela V. Manney

Appropriations

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	06	\$1,201,360	\$1,143,304	\$1,208,225	\$0	\$1,208,225	\$0
4140-4149	Election, Registration, and Vital Statistics	06	\$220,346	\$200,721	\$208,877	\$0	\$208,877	\$0
4150-4151	Financial Administration	06	\$353,768	\$343,756	\$362,993	\$0	\$362,993	\$0
4152	Revaluation of Property	06	\$195,074	\$184,408	\$194,305	\$0	\$194,305	\$0
4153	Legal Expense		\$0	\$0	\$0	\$0	\$0	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	06	\$222,163	\$208,310	\$224,000	\$0	\$224,000	\$0
4194	General Government Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4195	Cemeteries	06	\$109,984	\$110,836	\$111,719	\$0	\$111,719	\$0
4196	Insurance		\$0	\$0	\$0	\$0	\$0	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government	06	\$20,500	\$13,353	\$20,000	\$0	\$20,000	\$0
Public Safety								
4210-4214	Police	06	\$3,942,034	\$3,770,144	\$3,976,144	\$0	\$3,976,144	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0	\$0	\$0
4220-4229	Fire	06	\$2,576,457	\$2,505,681	\$2,540,081	\$0	\$2,540,081	\$0
4240-4249	Building Inspection	06	\$84,825	\$79,398	\$86,037	\$0	\$86,037	\$0
4290-4298	Emergency Management	06	\$2,401	\$794	\$3,924	\$0	\$3,924	\$0
4299	Other (Including Communications)	06	\$773,278	\$737,371	\$769,054	\$0	\$769,054	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	06	\$3,937,388	\$3,838,053	\$4,496,200	\$0	\$4,496,200	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting		\$0	\$0	\$0	\$0	\$0	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Sanitation								

4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection	06	\$1,060,317	\$1,042,993	\$1,082,790	\$0	\$1,082,790	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0	\$0	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other		\$0	\$0	\$0	\$0	\$0	\$0
Water Distribution and Treatment								
4331	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other		\$0	\$0	\$0	\$0	\$0	\$0
Electric								
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	\$0
Health								
4411	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0	\$0	\$0
Welfare								
4441-4442	Administration and Direct Assistance	06	\$81,847	\$70,838	\$82,819	\$0	\$82,819	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$20,000	\$20,000	\$0	\$0	\$0	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	06	\$428,333	\$415,200	\$432,777	\$0	\$432,777	\$0
4550-4559	Library	06	\$717,710	\$711,950	\$738,103	\$0	\$738,103	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0	\$0	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0	\$0	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0	\$0	\$0
4619	Other Conservation		\$5,050	\$5,041	\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$20,000	\$20,000	\$0	\$0	\$0	\$0
Debt Service								
4711	Long Term Bonds and Notes - Principal	06	\$251,507	\$251,507	\$252,215	\$0	\$252,215	\$0

4721	Long Term Bonds and Notes - Interest	06	\$21,078	\$21,078	\$14,107	\$0	\$14,107	\$0
4723	Tax Anticipation Notes - Interest	06	\$1	\$0	\$1	\$0	\$1	\$0
4790-4799	Other Debt Service	06	\$53,244	\$53,244	\$53,244	\$0	\$53,244	\$0
Capital Outlay								
4901	Land	06	\$450,000	\$447,072	\$566,000	\$0	\$566,000	\$0
4902	Machinery, Vehicles, and Equipment	06	\$716,606	\$642,746	\$749,558	\$0	\$749,558	\$0
4903	Buildings	06	\$74,999	\$82,230	\$33,000	\$0	\$33,000	\$0
4909	Improvements Other than Buildings	06	\$228,000	\$223,159	\$562,000	\$0	\$562,000	\$0
Operating Transfers Out								
4912	To Special Revenue Fund	06	\$417,962	\$367,031	\$419,408	\$0	\$419,408	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	06	\$1,742,762	\$1,448,901	\$1,594,887	\$0	\$1,594,887	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
Total Proposed Appropriations			\$19,928,994	\$18,959,119	\$20,782,468	\$0	\$20,782,468	\$0

Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4915	To Capital Reserve Fund	10	\$100,000	\$100,000	\$200,000	\$0	\$200,000	\$0
Special Articles Recommended			\$100,000	\$100,000	\$200,000	\$0	\$200,000	\$0

Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4210-4214	Police	07	\$0	\$0	\$15,073	\$0	\$15,073	\$0
	Purpose: Coll. Barg. Agr. Patrolmen							
4299	Other (Including Communications)	08	\$0	\$0	\$10,486	\$0	\$10,486	\$0
	Purpose: Coll. Barg. Agr. Clk/Dispatch							
4415-4419	Health Agencies, Hospitals, and Other	09	\$0	\$0	\$14,774	\$0	\$14,774	\$0
	Purpose: Transportation Intro. Program							
4445-4449	Vendor Payments and Other	12	\$0	\$0	\$20,000	\$0	\$20,000	\$0
	Purpose: Crispin's House							
4651-4659	Economic Development	11	\$0	\$0	\$20,000	\$0	\$20,000	\$0
	Purpose: Goffstown Main St. Program							
Individual Articles Recommended			\$0	\$0	\$80,333	\$0	\$80,333	\$0

Revenues

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	06	\$14,828	\$12,000	\$12,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax	06	\$253	\$300	\$300
3189	Other Taxes	06	\$45,802	\$53,244	\$53,244
3190	Interest and Penalties on Delinquent Taxes	06	\$224,696	\$250,000	\$250,000
9991	Inventory Penalties		\$0	\$0	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	06	\$5,958	\$5,500	\$5,500
3220	Motor Vehicle Permit Fees	06	\$2,680,326	\$2,680,000	\$2,680,000
3230	Building Permits	06	\$51,251	\$50,000	\$50,000
3290	Other Licenses, Permits, and Fees	06	\$31,061	\$29,750	\$29,750
3311-3319	From Federal Government		\$0	\$0	\$0
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	06	\$853,042	\$853,042	\$853,042
3353	Highway Block Grant	06	\$364,116	\$370,000	\$370,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$0	\$0	\$0
3379	From Other Governments	06	\$44,265	\$44,500	\$44,500
Charges for Services					
3401-3406	Income from Departments	06	\$241,796	\$192,633	\$192,633
3409	Other Charges	06	\$166,975	\$168,917	\$168,917
Miscellaneous Revenues					
3501	Sale of Municipal Property	06	\$3,796	\$1,000	\$1,000
3502	Interest on Investments	06	\$13,091	\$12,000	\$12,000
3503-3509	Other	06	\$490,340	\$375,077	\$375,077

Interfund Operating Transfers In					
3912	From Special Revenue Funds	06	\$439,079	\$429,208	\$429,208
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	06	\$1,752,801	\$1,594,887	\$1,594,887
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds	06	\$554	\$1,500	\$1,500
3917	From Conservation Funds		\$0	\$0	\$0
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	10	\$0	\$200,000	\$200,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Total Estimated Revenues and Credits			\$7,424,030	\$7,323,558	\$7,323,558

Budget Summary

Item	Prior Year Adopted Budget	Selectmen's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended	\$19,580,945	\$20,782,468	\$20,782,468
Special Warrant Articles Recommended	\$4,670,000	\$200,000	\$200,000
Individual Warrant Articles Recommended	\$1,442,734	\$80,333	\$80,333
TOTAL Appropriations Recommended	\$25,693,679	\$21,062,801	\$21,062,801
Less: Amount of Estimated Revenues & Credits	\$12,842,554	\$7,323,558	\$7,323,558
Estimated Amount of Taxes to be Raised	\$12,851,125	\$13,739,243	\$13,739,243

BUDGET COMMITTEE SUPPLEMENTAL SCHEDULE

(For Calculating 10% Maximum Allowable Increase)
(RSA 32:18, 32:19, & 32:21)

Use VERSION #2 if budget includes Collective Bargaining Cost Items or RSA 32:18-a Bond Override

LOCAL GOVERNMENTAL UNIT: GOFFSTOWN FISCAL YEAR END 2015

Col. A

	RECOMMENDED AMOUNT		
1. Total RECOMMENDED by Budget Committee (see budget MS-7, 27, or 37)	21,062,801		
LESS EXCLUSIONS:			
2. Principal: Long-Term Bonds & Notes	305,459		
3. Interest: Long-Term Bonds & Notes	14,108		
4. Capital Outlays Funded From Long-Term Bonds & Notes per RSA 33:8 & 33:7-b	0		
5. Mandatory Assessments	0		
6. TOTAL EXCLUSIONS (Sum of rows 2-5)	<319,567 >		
7. Amount recommended less recommended exclusion amounts (Line 1 less Line 6)	20,743,234		
8. Line 7 times 10%	2,074,323	Column B	Column C
9. Maximum allowable appropriation prior to vote (Line 1 + 8)	23,137,124	Column B	(Column B-A)
10. Collective Bargaining Cost Items, RSA 32:19 & 273-A:1, IV, (Complete Column A prior to meeting & Column B and Column C at meeting)	Cost items recommended 25,559 (Also included in line 1)	Cost items voted	Amount voted over recommended amount
11. Bond Override RSA 32:18-a	XXXXXXXXXX	XXXXXXXXXX	Amount voted

MAXIMUM ALLOWABLE APPROPRIATIONS VOTED

At meeting, add Line 9 + amounts in Column C. \$23,137,124

Line 8 plus any amounts in Column C (amounts voted above recommended amount) is the allowable increase to budget committee's recommended budget.

Attach a copy of this completed supplemental schedule to the back of the budget form.