



Proposed Budget
Goffstown

For the period beginning January 1, 2021 and ending December 31, 2021

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: 1/22/2021

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.

Name	Position	Signature
Joe Alexander	Budget Committee	Joe Alexander
Richard Fletcher	Budget Comm	Richard Fletcher
Mark Lemay	BC Rep	Mark Lemay
William K. Kordas	Budget Committee	William K. Kordas
SCHUYLER M. SEWELL	GBC	Schuyler M. Sewell
Richard Manzo	Budget Comm	Richard Manzo
GREGG FLEGAL	BUDGET COMMITTEE	Gregg Flegal
Jared Talbot	School Board	Jared Talbot
Elizabeth Dubrulle	Budget Cmte	Elizabeth Dubrulle
EILEEN MCINNIS	BUDGET COMM	Eileen McInnis
Cole Riel	Chair	Cole Riel

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:

<https://www.proptax.org/>

For assistance please contact:

NH DRA Municipal and Property Division
(603) 230-5090

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



New Hampshire
Department of
Revenue Administration

2021
MS-737

Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Selectmen's Appropriations for period ending 12/31/2021 (Recommended)	Selectmen's Appropriations for period ending 12/31/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	09	\$371,523	\$393,873	\$407,013	\$0	\$407,013	\$0
4140-4149	Election, Registration, and Vital Statistics	09	\$290,461	\$282,309	\$254,110	\$0	\$254,110	\$0
4150-4151	Financial Administration	09	\$1,071,737	\$1,153,906	\$1,184,595	\$0	\$1,184,595	\$0
4152	Revaluation of Property	09	\$142,262	\$180,355	\$179,852	\$0	\$179,852	\$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	09	\$288,519	\$326,020	\$304,865	\$0	\$304,865	\$0
4194	General Government Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4195	Cemeteries	09	\$113,838	\$152,304	\$150,433	\$0	\$150,433	\$0
4196	Insurance	09	\$2,216,559	\$2,516,306	\$2,744,899	\$0	\$2,744,899	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government	09	\$19,773	\$46,330	\$40,330	\$0	\$40,330	\$0
General Government Subtotal			\$4,514,672	\$5,051,403	\$5,266,097	\$0	\$5,266,097	\$0
Public Safety								
4210-4214	Police	09	\$3,302,303	\$3,565,472	\$3,644,113	\$0	\$3,644,113	\$0
4215-4219	Ambulance	09	\$714,814	\$863,009	\$834,764	\$0	\$834,764	\$0
4220-4229	Fire	09	\$2,543,152	\$2,700,339	\$2,774,727	\$0	\$2,774,727	\$0
4240-4249	Building Inspection	09	\$115,339	\$120,678	\$124,472	\$0	\$124,472	\$0
4290-4298	Emergency Management	09	\$97,455	\$7,790	\$13,540	\$0	\$13,540	\$0
4299	Other (Including Communications)	09	\$794,627	\$871,904	\$859,546	\$0	\$859,546	\$0
Public Safety Subtotal			\$7,567,690	\$8,129,192	\$8,251,162	\$0	\$8,251,162	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



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Highways and Streets								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	09	\$2,388,702	\$3,228,080	\$3,000,517	\$0	\$3,000,517	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting		\$0	\$0	\$0	\$0	\$0	\$0
4319	Other	09	\$463,687	\$554,670	\$567,296	\$0	\$567,296	\$0
Highways and Streets Subtotal			\$2,852,389	\$3,782,750	\$3,567,813	\$0	\$3,567,813	\$0
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection	09	\$1,317,232	\$1,192,865	\$1,276,781	\$0	\$1,276,781	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0	\$0	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0	\$0	\$0
Sanitation Subtotal			\$1,317,232	\$1,192,865	\$1,276,781	\$0	\$1,276,781	\$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
Water Distribution and Treatment Subtotal			\$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
Electric Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



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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
	Health Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
Welfare								
4441-4442	Administration and Direct Assistance	09	\$21,346	\$45,803	\$40,162	\$0	\$40,162	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
	Welfare Subtotal		\$21,346	\$45,803	\$40,162	\$0	\$40,162	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	09	\$332,285	\$447,110	\$446,091	\$0	\$446,091	\$0
4550-4559	Library	09	\$695,460	\$728,725	\$749,288	\$0	\$749,288	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0	\$0	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0	\$0	\$0
	Culture and Recreation Subtotal		\$1,027,745	\$1,175,835	\$1,195,379	\$0	\$1,195,379	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0	\$0	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0	\$0	\$0
	Conservation and Development Subtotal		\$0	\$0	\$0	\$0	\$0	\$0



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					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
Debt Service								
4711	Long Term Bonds and Notes - Principal	09	\$110,000	\$110,000	\$105,000	\$0	\$105,000	\$0
4721	Long Term Bonds and Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0
4723	Tax Anticipation Notes - Interest	09	\$0	\$1	\$1	\$0	\$1	\$0
4790-4799	Other Debt Service	09	\$119,083	\$119,083	\$113,561	\$0	\$113,561	\$0
Debt Service Subtotal			\$229,083	\$229,084	\$218,562	\$0	\$218,562	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	09	\$738,050	\$874,195	\$652,221	\$0	\$652,221	\$0
4903	Buildings		\$5,800	\$5,800	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	09	\$1,536,685	\$1,852,041	\$2,195,800	\$0	\$2,195,800	\$0
Capital Outlay Subtotal			\$2,280,535	\$2,732,036	\$2,848,021	\$0	\$2,848,021	\$0
Operating Transfers Out								
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0	\$0	\$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
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	09	\$1,284,295	\$2,327,530	\$2,180,615	\$0	\$2,180,615	\$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 Fiduciary Funds		\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$1,284,295	\$2,327,530	\$2,180,615	\$0	\$2,180,615	\$0
Total Operating Budget Appropriations					\$24,844,592	\$0	\$24,844,592	\$0



Special Warrant Articles

Account	Purpose	Article	Selectmen's	Selectmen's	Budget	Budget
			Appropriations for period ending 12/31/2021 (Recommended)	Appropriations for period ending 12/31/2021 (Not Recommended)	Committee's Appropriations for period ending 12/31/2021 (Recommended)	Committee's Appropriations for period ending 12/31/2021 (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0
4215-4219	Ambulance	10	\$834,764	\$0	\$834,764	\$0
		<i>Purpose: Appropriate from EMS Special Revenue Fund</i>				
4220-4229	Fire	13	\$90,233	\$0	\$90,233	\$0
		<i>Purpose: Fund 4 Additional FFs - FEMA/SAFER Grant</i>				
4915	To Capital Reserve Fund	14	\$250,000	\$0	\$250,000	\$0
		<i>Purpose: Appropriate from UFB to Fire Dept Apparatus CRF.</i>				
4915	To Capital Reserve Fund	15	\$100,000	\$0	\$100,000	\$0
		<i>Purpose: Appropriate from UFB to Grasmere Town Hall CRF.</i>				
Total Proposed Special Articles			\$1,274,997	\$0	\$1,274,997	\$0



Individual Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2021 (Recommended)	Selectmen's Appropriations for period ending 12/31/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Not Recommended)
0000-0000	Collective Bargaining	11 <i>Purpose: CBA-NEPBA Patrol</i>	\$84,141	\$0	\$84,141	\$0
0000-0000	Collective Bargaining	12 <i>Purpose: CBA-AFSCME Dispatchers/Clerks</i>	\$31,879	\$0	\$31,879	\$0
4445-4449	Vendor Payments and Other	17 <i>Purpose: Crispin's House Coalition</i>	\$20,000	\$0	\$20,000	\$0
4589	Other Culture and Recreation	18 <i>Purpose: Goffstown Main Street Program</i>	\$15,000	\$0	\$15,000	\$0
4903	Buildings	16 <i>Purpose: Appropriate from Library Trustees Unrestricted Fun</i>	\$95,000	\$0	\$95,000	\$0
Total Proposed Individual Articles			\$246,020	\$0	\$246,020	\$0



**New Hampshire
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MS-737**

Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Selectmen's Estimated Revenues for period ending 12/31/2021	Budget Committee's Estimated Revenues for period ending 12/31/2021
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	09	\$14,112	\$15,000	\$15,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax	09	\$113	\$100	\$100
3189	Other Taxes	09	\$52,426	\$53,244	\$53,244
3190	Interest and Penalties on Delinquent Taxes	09	\$94,928	\$115,000	\$115,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$161,579	\$183,344	\$183,344
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	09	\$8,207	\$5,500	\$5,500
3220	Motor Vehicle Permit Fees	09	\$3,451,899	\$3,200,000	\$3,200,000
3230	Building Permits	09	\$64,156	\$70,000	\$70,000
3290	Other Licenses, Permits, and Fees	09	\$23,959	\$30,500	\$30,500
3311-3319	From Federal Government	13	\$469,293	\$90,233	\$90,233
Licenses, Permits, and Fees Subtotal			\$4,017,514	\$3,396,233	\$3,396,233
State Sources					
3351	Municipal Aid/Shared Revenues		\$191,547	\$0	\$0
3352	Meals and Rooms Tax Distribution	09	\$907,711	\$910,040	\$910,040
3353	Highway Block Grant	09	\$428,051	\$400,520	\$400,520
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		\$238,912	\$0	\$0
State Sources Subtotal			\$1,766,221	\$1,310,560	\$1,310,560



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Selectmen's Estimated Revenues for period ending 12/31/2021	Budget Committee's Estimated Revenues for period ending 12/31/2021
Charges for Services					
3401-3406	Income from Departments	09	\$395,246	\$856,322	\$856,322
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$395,246	\$856,322	\$856,322
Miscellaneous Revenues					
3501	Sale of Municipal Property	09	\$3,318	\$1,000	\$1,000
3502	Interest on Investments	09	\$66,608	\$92,000	\$92,000
3503-3509	Other	09	\$254,866	\$210,000	\$210,000
Miscellaneous Revenues Subtotal			\$324,792	\$303,000	\$303,000
Interfund Operating Transfers In					
3912	From Special Revenue Funds	10	\$550,898	\$834,764	\$834,764
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
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	09	\$1,495,873	\$2,180,615	\$2,180,615
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds	09, 16	\$1,000	\$96,000	\$96,000
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$2,047,771	\$3,111,379	\$3,111,379
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes	09	\$0	\$11,748	\$11,748
9998	Amount Voted from Fund Balance	15, 14	\$0	\$350,000	\$350,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$361,748	\$361,748
Total Estimated Revenues and Credits			\$8,713,123	\$9,522,586	\$9,522,586



Budget Summary

Item	Selectmen's Period ending 12/31/2021 (Recommended)	Budget Committee's Period ending 12/31/2021 (Recommended)
Operating Budget Appropriations	\$24,844,592	\$24,844,592
Special Warrant Articles	\$1,274,997	\$1,274,997
Individual Warrant Articles	\$246,020	\$246,020
Total Appropriations	\$26,365,609	\$26,365,609
Less Amount of Estimated Revenues & Credits	\$9,522,586	\$9,522,586
Estimated Amount of Taxes to be Raised	\$16,843,023	\$16,843,023



Supplemental Schedule

1. Total Recommended by Budget Committee	\$26,365,609
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$158,244
3. Interest: Long-Term Bonds & Notes	\$60,317
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (<i>Sum of Lines 2 through 5 above</i>)	\$218,561
7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)	\$26,147,048
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$2,614,705
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting: <i>(Line 1 + Line 8 + Line 11 + Line 12)</i>	\$28,980,314