



Proposed Budget

Goffstown

For the period beginning January 1, 2020 and ending December 31, 2020

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

This form was posted with the warrant on: _____

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	Joe Alexander
EILEEN MC NINNE	BUDGET	Eileen Mc Ninne
Kelly Boyer	Select Board Rep.	Kelly Boyer
KARL SONERQUIST	BUDGET	Carl Sonerquist
Cole Riel	Chair	Cole Riel
Richard Fletcher	Budget	Richard Fletcher
Peter Grigorakakis	Budget	Peter Grigorakakis
William K. Kordas	Budget	William K. Kordas
Zuzana Buzell	Budget	Zuzana Buzell
Jeff O'Brien	Vice Chair	Jeff O'Brien
Denms Lyn	Budget	Denms Lyn

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

2020
MS-737

Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Selectmen's Appropriations for period ending 12/31/2020 (Recommended)	Selectmen's Appropriations for period ending 12/31/2020 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	06	\$357,333	\$375,277	\$386,775	\$0	\$386,775	\$0
4140-4149	Election, Registration, and Vital Statistics	06	\$219,644	\$237,112	\$282,309	\$0	\$282,309	\$0
4150-4151	Financial Administration	06	\$1,012,149	\$1,078,260	\$1,135,638	\$0	\$1,135,638	\$0
4152	Revaluation of Property	06	\$166,768	\$177,420	\$180,355	\$0	\$180,355	\$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	\$279,937	\$304,532	\$314,579	\$0	\$314,579	\$0
4194	General Government Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4195	Cemeteries	06	\$148,105	\$160,893	\$145,630	\$0	\$145,630	\$0
4196	Insurance	06	\$2,160,468	\$2,460,567	\$2,659,275	\$0	\$2,659,275	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government	06	\$29,327	\$46,330	\$46,330	\$0	\$46,330	\$0
General Government Subtotal			\$4,373,731	\$4,840,391	\$5,150,891	\$0	\$5,150,891	\$0
Public Safety								
4210-4214	Police	06	\$3,317,500	\$3,537,322	\$3,527,128	\$0	\$3,527,128	\$0
4215-4219	Ambulance	06	\$483,414	\$613,959	\$634,408	\$0	\$634,408	\$0
4220-4229	Fire	06	\$2,050,721	\$2,456,726	\$2,607,110	\$0	\$2,607,110	\$0
4240-4249	Building Inspection	06	\$112,037	\$113,915	\$120,678	\$0	\$120,678	\$0
4290-4298	Emergency Management	06	\$3,014	\$11,885	\$5,290	\$0	\$5,290	\$0
4299	Other (Including Communications)	06	\$804,704	\$847,554	\$851,307	\$0	\$851,307	\$0
Public Safety Subtotal			\$6,771,390	\$7,581,361	\$7,745,921	\$0	\$7,745,921	\$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	06	\$2,714,639	\$2,869,878	\$3,092,408	\$0	\$3,092,408	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting		\$0	\$0	\$0	\$0	\$0	\$0
4319	Other	06	\$525,454	\$525,308	\$549,486	\$0	\$549,486	\$0
Highways and Streets Subtotal			\$3,240,093	\$3,395,186	\$3,641,894	\$0	\$3,641,894	\$0
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection	06	\$1,119,669	\$1,131,690	\$1,189,109	\$0	\$1,189,109	\$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
Sanitation Subtotal			\$1,119,669	\$1,131,690	\$1,189,109	\$0	\$1,189,109	\$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		\$2,106	\$15,000	\$0	\$0	\$0	\$0
Health Subtotal			\$2,106	\$15,000	\$0	\$0	\$0	\$0
Welfare								
4441-4442	Administration and Direct Assistance	06	\$28,141	\$49,172	\$45,803	\$0	\$45,803	\$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
Welfare Subtotal			\$48,141	\$69,172	\$45,803	\$0	\$45,803	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	06	\$412,738	\$431,285	\$437,737	\$0	\$437,737	\$0
4550-4559	Library	06	\$667,719	\$686,940	\$721,144	\$0	\$721,144	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0	\$0	\$0
4589	Other Culture and Recreation		\$15,000	\$15,000	\$0	\$0	\$0	\$0
Culture and Recreation Subtotal			\$1,095,457	\$1,133,225	\$1,158,881	\$0	\$1,158,881	\$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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Debt Service								
4711	Long Term Bonds and Notes - Principal	06	\$110,000	\$110,000	\$110,000	\$0	\$110,000	\$0
4721	Long Term Bonds and Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0
4723	Tax Anticipation Notes - Interest	06	\$0	\$1	\$1	\$0	\$1	\$0
4790-4799	Other Debt Service	06	\$124,605	\$124,605	\$119,083	\$0	\$119,083	\$0
Debt Service Subtotal			\$234,605	\$234,606	\$229,084	\$0	\$229,084	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	06	\$457,851	\$693,470	\$674,466	\$0	\$674,466	\$0
4903	Buildings		\$300,898	\$555,000	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	06	\$1,294,671	\$2,124,253	\$1,552,000	\$0	\$1,552,000	\$0
Capital Outlay Subtotal			\$2,053,420	\$3,372,723	\$2,226,466	\$0	\$2,226,466	\$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
4914S	To Proprietary Fund - Sewer	06	\$1,314,448	\$2,039,243	\$2,326,892	\$0	\$2,326,892	\$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
Operating Transfers Out Subtotal			\$1,314,448	\$2,039,243	\$2,326,892	\$0	\$2,326,892	\$0
Total Operating Budget Appropriations					\$23,714,941	\$0	\$23,714,941	\$0



Special Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2020 (Recommended)	Selectmen's Appropriations for period ending 12/31/2020 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (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	07	\$634,408	\$0	\$634,408	\$0
		<i>Purpose: Appropriate from EMS Special Revenue Fund.</i>				
4915	To Capital Reserve Fund	08	\$225,000	\$0	\$225,000	\$0
		<i>Purpose: Appropriate from UFB to Fire Dept Apparatus CRF.</i>				
4915	To Capital Reserve Fund	09	\$100,000	\$0	\$100,000	\$0
		<i>Purpose: Appropriate from UFB to Grasmere Town Hall CRF.</i>				
Total Proposed Special Articles			\$959,408	\$0	\$959,408	\$0



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Individual Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2020 (Recommended)	Selectmen's Appropriations for period ending 12/31/2020 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Not Recommended)
4445-4449	Vendor Payments and Other	11	\$20,000	\$0	\$20,000	\$0
		<i>Purpose: Crispin's House Coalition</i>				
4589	Other Culture and Recreation	12	\$15,000	\$0	\$0	\$15,000
		<i>Purpose: Goffstown Main Street Program</i>				
4909	Improvements Other than Buildings	10	\$500,000	\$0	\$500,000	\$0
		<i>Purpose: Appropriate from UFB for Road Improvement Program.</i>				
Total Proposed Individual Articles			\$535,000	\$0	\$520,000	\$15,000



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Selectmen's Estimated Revenues for period ending 12/31/2020	Budget Committee's Estimated Revenues for period ending 12/31/2020
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	06	\$8,990	\$10,000	\$10,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax	06	\$162	\$100	\$100
3189	Other Taxes	06	\$86,857	\$53,244	\$53,244
3190	Interest and Penalties on Delinquent Taxes	06	\$103,225	\$130,000	\$130,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$199,234	\$193,344	\$193,344
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	06	\$6,429	\$5,500	\$5,500
3220	Motor Vehicle Permit Fees	06	\$3,369,530	\$3,200,000	\$3,200,000
3230	Building Permits	06	\$73,120	\$60,000	\$60,000
3290	Other Licenses, Permits, and Fees	06	\$32,745	\$29,750	\$29,750
3311-3319	From Federal Government	06	\$0	\$261,580	\$261,580
Licenses, Permits, and Fees Subtotal			\$3,481,824	\$3,556,830	\$3,556,830
State Sources					
3351	Shared Revenues	06	\$209,104	\$209,104	\$209,104
3352	Meals and Rooms Tax Distribution	06	\$910,040	\$910,040	\$910,040
3353	Highway Block Grant	06	\$439,451	\$440,112	\$440,112
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)	06	\$19,539	\$19,680	\$19,680
3379	From Other Governments	06	\$229,962	\$234,912	\$234,912
State Sources Subtotal			\$1,808,096	\$1,813,848	\$1,813,848



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Selectmen's Estimated Revenues for period ending 12/31/2020	Budget Committee's Estimated Revenues for period ending 12/31/2020
Charges for Services					
3401-3406	Income from Departments	06	\$442,402	\$333,811	\$333,811
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$442,402	\$333,811	\$333,811
Miscellaneous Revenues					
3501	Sale of Municipal Property	06	\$0	\$1,000	\$1,000
3502	Interest on Investments	06	\$226,884	\$200,000	\$200,000
3503-3509	Other	06	\$242,819	\$222,000	\$222,000
Miscellaneous Revenues Subtotal			\$469,703	\$423,000	\$423,000
Interfund Operating Transfers In					
3912	From Special Revenue Funds	06, 07	\$553,356	\$674,408	\$674,408
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)	06	\$1,503,582	\$2,326,892	\$2,326,892
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds	06	\$1,000	\$1,000	\$1,000
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$2,057,938	\$3,002,300	\$3,002,300
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	09, 10, 08	\$1,502,253	\$825,000	\$825,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$1,502,253	\$825,000	\$825,000
Total Estimated Revenues and Credits			\$9,961,450	\$10,148,133	\$10,148,133



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Budget Summary

Item	Selectmen's Period ending 12/31/2020 (Recommended)	Budget Committee's Period ending 12/31/2020 (Recommended)
Operating Budget Appropriations	\$23,714,941	\$23,714,941
Special Warrant Articles	\$959,408	\$959,408
Individual Warrant Articles	\$535,000	\$520,000
Total Appropriations	\$25,209,349	\$25,194,349
Less Amount of Estimated Revenues & Credits	\$10,148,133	\$10,148,133
Estimated Amount of Taxes to be Raised	\$15,061,216	\$15,046,216



Supplemental Schedule

1. Total Recommended by Budget Committee	\$25,194,349
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$163,244
3. Interest: Long-Term Bonds & Notes	\$65,839
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (Sum of Lines 2 through 5 above)	\$229,083
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$24,965,266
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$2,496,527
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: (Line 1 + Line 8 + Line 11 + Line 12)	\$27,690,876