

Goffstown Budget Committee Public Hearing January 9, 2008



Public Hearing Agenda

- Special Article Overview
- 2008 Town Budget Summary
 - Appropriations
 - Revenues
 - Default



2008 Special Article Overview

- **Article 13** (Lynchville, Danis park water system)
 - Appropriation for a bond to design construct and install a drinking water distribution system.
 - Cost to be offset by user fee.

Total for Fiscal Year 2008 is \$2,537,000

2008 Special Article Overview

- Article 14 (Land acquisition and conservation easements)
 - Appropriation for land acquisition, easements and rights for conservation purposes.
 - Total for Fiscal Year 2008 is \$2,000,000

2008 Special Article Overview

■ Article 16 (Fire Department Contract)

- Appropriation to fund fire department collective bargaining agreement.
- Passage of this article and Article 15 will reduce the cost of Article 15 by \$37,640.

Total for Fiscal Year 2008 is \$73,078

2008 Special Article Overview

■ Article 17 (Fire Dept. SAFER Grant)

- Appropriation to hire two additional firemen.
- Hire date to be July 1, 2008.
- Total for Fiscal Year 2008 is \$72,274
- Offsetting Grant amount is \$37,950
- Amount raised by taxes is \$34,324

2008 Special Article Overview

- Article 18 (Fire Apparatus Capital Reserve Fund)
 - Appropriation to help defray cost of future apparatus purchases.

Total for Fiscal Year 2008 is \$420,000.

2008 Special Article Overview

- Article 20 (Goffstown Main Street Program)
 - Appropriation to support the nonprofit Main Street program.

Total for Fiscal Year 2008 is \$15,000

2008 Special Article Overview

- Article 21 (Greater Manchester Red Cross)

- Appropriation of \$2,150 to support the nonprofit Red Cross in appreciation of their efforts on Goffstown's behalf.

2008 Special Article Overview

- Article 22 (Purchase of new ambulance)
 - Cost of ambulance to be offset by funds from the EMS Special Revenue Fund.
 - No tax impact due to this article.
 - Total for Fiscal Year 2008 is \$185,000

2008 Special Article Overview

- Article 15 (Operating Budget)

Appropriation for town operations, expenses and commitments. Does not include other warrant article appropriations.

Total for Fiscal Year 2008 is
\$18,653,734



2008 Budget Appropriation Detail

CODE	DEPT/LINE	2007		2008				% CHANGE
		BUDGET	OCT 31	DEFAULT	BOS	BC	BC ADJ	
10-GENERALFUND								
	ADMINISTRATION							
41400	Town Clerk	157,605	121,366	165,556	167,603	167,603		6.34%
41401	Election	45,159	39,541	67,589	68,714	67,589	(1,125)	49.67%
41500	Finance	247,345	206,438	263,092	272,882	272,102	(780)	10.01%
41502	Administration	393,381	313,553	385,489	412,120	412,120		4.76%
41510	Tax Collection	109,935	83,985	113,001	114,496	114,496		4.15%
41520	Reval of Property	171,972	139,522	176,160	202,983	202,983		18.03%
41530	Information Technology (IT)	286,553	227,567	299,994	322,522	322,522		12.55%
41910	Planning, Zoning & Econ. Dev.	280,084	237,434	291,728	294,134	291,728	(2,406)	4.16%
41990	Other General Government	23,715	13,813	23,715	21,621	22,121	500	-6.72%
42400	Building/Health	117,081	88,970	120,918	122,394	122,394		4.54%
44410	Human Services	68,058	47,669	69,974	71,462	71,462		5.00%
45890	PEG TV	51,578	41,508	57,987	58,210	58,210		12.86%
	Admin Subtotal	1,952,466	1,561,366	2,035,203	2,129,141	2,125,330	(3,811)	8.85%

2008 Budget Appropriation Detail

CODE	DEPT/LINE	2007		2008				% CHANGE
		BUDGET	OCT 31	DEFAULT	BOS	BC	BC ADJ	
	PUBLIC WORKS							
41950	Cemetery Operations	97,687	89,368	99,589	99,589	99,589		1.95%
43111	Public Works Operations	3,138,403	2,263,797	3,155,632	3,152,590	3,152,590		0.45%
43211	Solid Waste Operations	1,221,158	965,413	1,090,067	1,093,940	1,093,940		-10.42%
	Public Works Subtotal	4,457,248	3,318,578	4,345,288	4,346,119	4,346,119	0	-2.49%
42201	FIRE	1,953,488	1,417,052	1,989,058	2,097,854	2,048,000	(49,854)	4.84%
45501	LIBRARY	593,371	459,632	599,780	602,810	617,810	15,000	4.12%
45201	PARKS & RECREATION	342,263	284,310	352,229	355,962	355,962		4.00%
	POLICE							
42101	Police Operations	3,046,077	2,324,553	3,161,927	3,178,578	3,170,000	(8,578)	4.07%
42102	Police Emergency Mgmt.	4,001	4,102	4,001	3,501	3,501		-12.50%
42104	Police Communications	646,596	445,091	593,021	599,738	599,738		-7.25%
	Police Subtotal	3,696,674	2,773,746	3,758,949	3,781,817	3,773,239	(8,578)	2.07%

2008 Budget Appropriation Detail

CODE	DEPT/LINE	2007		2008				% CHANGE
		BUDGET	OCT 31	DEFAULT	BOS	BC	BC ADJ	
	DEBT SERVICE							
47110	Principal	253,311	253,311	253,311	253,311	253,311		0.00%
47120	Interest	79,778	79,778	69,265	69,265	69,265		-13.18%
47230	Interest of Short Term Notes	1	0	1	1	1		0.00%
	Debt Service Subtotal	333,090	333,089	322,577	322,577	322,577	0	-3.16%
	CIP							
49010	Land & Improvements	921,150	771,033	2,394,815	2,037,000	2,037,000		121.14%
49020	Machinery, Equipment & Veh.	428,000	385,196	428,000	677,899	677,899		58.39%
49030	Buildings	0	0	0	122,000	122,000		0.00%
49090	Improvements o/t Land	121,544	105,213	121,544	236,000	213,000	(23,000)	75.25%
	CIP Subtotal	1,470,694	1,261,442	2,944,359	3,072,899	3,049,899	(23,000)	107.38%
	GENERAL FUND APPROPRIATIONS	14,799,294	11,409,215	16,347,443	16,709,179	16,638,936	(70,243)	12.43%
49140	SEWER ENTERPRISE FUND	1,663,215	1,016,185	1,643,718	1,651,503	1,651,503		-0.70%
42201	EMS SPECIAL REVENUE FUND	326,954	226,333	334,848	363,295	363,295		11.12%
	TOTAL OPERATING BUDGET	16,789,463	12,651,733	18,326,009	18,723,977	18,653,734	(70,243)	11.10%

2008 Municipal Default Budget Detail

Date	Department	GL	Acct	Description	Before	After	Change
11/13	Elections	41401	All	Fund @ Presented Default Amt	68,714	67,589	(1,125)
11/13	Finance	41500	47110	Office Supplies	3,000	2,220	(780)
11/15	Planning & Development	41910	All	Bottom Line Change	294,134	291,728	(2,406)
11/20	Other	41990	590??	250th Anniversary Comm	0	500	500
11/20	Police	42101	All	Bottom Line	3,178,578	3,170,000	(8,578)
11/15	Fire Operations	42201	All	Bottom Line	2,097,854	2,025,000	(72,854)
11/15	Fire Operations	42201	47950	Turnout Gear	2,025,000	2,048,000	23,000
11/20	Library	45501	45030	Consultants	0	15,000	15,000
11/27	CIP - Tracking Software	49090	70830	DPW Tracking Software	53,000	30,000	(23,000)

2008 Budget Revenue Detail

CODE	DEPT/LINE	2007		2008			% CHANGE
		BUDGET	OCT 31	BOS	BC	BC ADJ	
41400	Town Clerk	2,655,457	1,906,845	2,639,375	2,639,375		-0.61%
41500	Finance	115,000	130,046	151,080	151,080		31.37%
41502	Administration	0	0	1,500	1,500		0.00%
41510	Tax Collection	1,019,499	331,565	1,020,720	1,020,720		0.12%
41520	Reval of Property	5,150	3,075	5,150	5,150		0.00%
41530	Information Technology (IT)	5,000	5,115	10,000	10,000		100.00%
41910	Planning, Zoning & Econ. Dev.	40,800	32,044	44,000	44,000		7.84%
41950	Cemetery Operations	26,050	15,342	26,000	26,000		-0.19%
41990	Other General Government	547,593	426,247	347,107	347,107		-36.61%
42101	Police Operations	134,020	145,135	138,720	138,720		3.51%
42102	Police Emergency Mgmt.	5,000	1,929	30,000	30,000		500.00%
42104	Police Communications	50,441	46,211	55,982	55,982		10.99%
42201	Fire	7,950	2,681	4,831	4,831		-39.23%
42400	Building Inspection	77,100	32,111	62,000	62,000		-19.58%
43111	Public Works Operations	369,455	245,687	495,977	495,977		34.25%
43211	Solid Waste Operations	256,343	178,239	235,869	235,869		-7.99%
44410	Human Services	5,000	1,407	5,000	5,000		0.00%
45201	Parks & Recreations	1,200	2,050	2,000	2,000		66.67%
45501	Library	1,300	668	1,300	16,300	15,000	1153.85%
49120	Transfer Out	155,538	110,834	2,184,903	2,184,903		1304.74%
	GENERAL FUND REVENUE	5,477,896	3,617,231	7,461,514	7,476,514	15,000	36.49%

2008 Municipal Default Budget Detail

QUESTIONS?