

**GENERAL FUND EXPENDITURES**  
**JUNE 2025**

FOR 2025 06

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10 General Fund</b>									
<b>11 Town Hall</b>									
<b>41300 Administration</b>									
13000000	41100	RegWagesFT	357,818	357,818	173,730.78	26,727.80	.00	184,087.22	48.6%
13000000	41150	RegWagesPT	53,586	53,586	23,144.70	3,464.08	.00	30,441.30	43.2%
13000000	41250	Elec Offls	0	0	11,217.70	1,361.94	.00	-11,217.70	100.0%
13000000	41500	MeritPay	1	1	.00	.00	.00	1.00	.0%
13000000	41700	Longevity	5,800	5,800	.00	.00	.00	5,800.00	.0%
13000000	42200	FICA	26,785	26,785	12,699.98	1,917.31	.00	14,085.02	47.4%
13000000	42250	Medicare	6,265	6,265	2,970.38	448.43	.00	3,294.62	47.4%
13000000	42300	Retirement	49,151	49,151	23,505.82	3,616.28	.00	25,645.18	47.8%
13000000	44100	Prof Dues	18,895	18,895	17,443.00	.00	.00	1,452.00	92.3%
13000000	44300	Empl Dev	400	400	.00	.00	.00	400.00	.0%
13000000	44800	Travel Exp	865	865	452.34	100.38	.00	412.66	52.3%
13000000	45020	Legal Serv	7,200	7,200	2,764.52	586.24	.00	4,435.48	38.4%
13000000	45030	ConsultSvc	500	500	.00	.00	.00	500.00	.0%
13000000	45350	Mintakers	2,028	2,028	.00	.00	.00	2,028.00	.0%
13000000	47110	OfficeSupp	3,500	3,500	2,567.17	411.36	.00	932.83	73.3%
13000000	47340	Postage	2,450	2,450	1,953.73	2.19	.00	496.27	79.7%
13000000	47400	Books/Publ	100	100	.00	.00	.00	100.00	.0%
13000000	47500	Prnt & Bnd	1	1	.00	.00	.00	1.00	.0%
13000000	48440	Furniture	1,000	1,000	2,000.00	.00	.00	-1,000.00	200.0%
13000000	49400	Advertisin	1,750	1,750	1,523.90	.00	.00	226.10	87.1%
13000000	50270	Electricity	18,000	18,000	13,891.73	1,275.09	.00	4,108.27	77.2%
13000000	50280	Propane	100	100	113.90	113.90	.00	-13.90	113.9%
13000000	50290	Water	530	530	297.00	.00	.00	233.00	56.0%
13000000	50295	Sewer	450	450	245.00	.00	.00	205.00	54.4%
13000000	52100	Srvc Fee	0	0	-337.72	.45	.00	337.72	100.0%
13000000	53450	Eqp-Rental	7,400	7,400	2,569.31	738.21	.00	4,830.69	34.7%
13000000	53460	Fac-Main	10,900	10,900	5,075.20	29.99	.00	5,824.80	46.6%
13000000	53470	Fac-MntSup	2,000	2,000	1,136.57	106.00	.00	863.43	56.8%
13000000	56104	Transport	14,540	14,540	3,806.40	3,806.40	.00	10,733.60	26.2%
13008700	50240	HeatingOil	3,500	3,500	2,797.17	.00	.00	702.83	79.9%
13008700	50270	Electricity	2,520	2,520	1,806.46	119.94	.00	713.54	71.7%
13008700	50280	Propane	1,200	1,200	1,029.81	.00	.00	170.19	85.8%
13008700	50290	Water	680	680	193.00	.00	.00	487.00	28.4%
13008700	53460	Fac-Main	2,500	2,500	177.95	.00	.00	2,322.05	7.1%

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FOR 2025 06

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13008700 53470 Fac-MntSup	250	250	29.97	.00	.00	220.03	12.0%
TOTAL Administration	602,665	602,665	308,805.77	44,825.99	.00	293,859.23	51.2%

**41400 Town Clerk**

14000000 41100 RegWagesFT	132,569	132,569	70,658.06	9,352.75	.00	61,910.94	53.3%
14000000 41150 RegWagesPT	0	0	8,346.28	3,323.00	.00	-8,346.28	100.0%
14000000 41250 ElectOffFls	86,060	86,060	42,631.95	.00	.00	43,428.05	49.5%
14000000 41700 Longevity	4,800	4,800	2,130.77	.00	.00	2,669.23	44.4%
14000000 42200 FICA	13,853	13,853	7,447.54	762.78	.00	6,405.46	53.8%
14000000 42250 Medicare	3,240	3,240	1,741.79	178.40	.00	1,498.21	53.8%
14000000 42300 Retirement	29,313	29,313	12,816.53	1,224.97	.00	16,496.47	43.7%
14000000 44100 Prof Dues	20	20	.00	.00	.00	20.00	.0%
14000000 44300 Empl Dev	700	700	225.00	.00	.00	475.00	32.1%
14000000 44800 Travel Exp	250	250	28.14	.00	.00	221.86	11.3%
14000000 47110 OfficeSupp	3,000	3,000	123.11	.00	.00	2,876.89	4.1%
14000000 47340 Postage	13,500	13,500	8,218.35	1,074.92	.00	5,281.65	60.9%
14000000 47400 Books/Publ	175	175	198.21	198.21	.00	-23.21	113.3%
14000000 47500 Prnt & Bnd	4,200	4,200	2,692.76	255.54	.00	1,507.24	64.1%
14000000 52200 Misc Exp	0	0	40.20	.00	.00	-40.20	100.0%
TOTAL Town Clerk	291,680	291,680	157,298.69	16,370.57	.00	134,381.31	53.9%

**41401 Election**

14010000 41150 RegWagesPT	6,900	6,900	6,850.12	.00	.00	49.88	99.3%
14010000 41250 ElectOffFls	0	0	5,167.57	750.00	.00	-5,167.57	100.0%
14010000 42200 FICA	0	0	329.38	46.50	.00	-329.38	100.0%
14010000 42250 Medicare	0	0	77.12	10.89	.00	-77.12	100.0%
14010000 44300 Empl Dev	200	200	.00	.00	.00	200.00	.0%
14010000 44320 Food	4,000	4,000	3,120.82	.00	.00	879.18	78.0%
14010000 45350 Mintakers	100	100	.00	.00	.00	100.00	.0%
14010000 47110 OfficeSupp	400	400	2,132.82	.00	.00	-1,732.82	533.2%
14010000 47340 Postage	1,000	1,000	189.03	.00	.00	810.97	18.9%
14010000 47500 Prnt & Bnd	5,000	5,000	6,357.02	.00	.00	-1,357.02	127.1%
14010000 48450 Comp&Comm	18,235	18,235	1,421.00	.00	.00	16,814.00	7.8%
14010000 49400 Advertisin	1	1	.00	.00	.00	1.00	.0%
14010000 52200 Misc Exp	200	200	432.71	.00	.00	-232.71	216.4%
TOTAL Election	36,036	36,036	26,077.59	807.39	.00	9,958.41	72.4%

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**GENERAL FUND EXPENDITURES**  
**JUNE 2025**

FOR 2025 06

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<b>41500 Finance</b>									
15000000	41100	RegWagesFT	312,803	312,803	127,696.29	23,320.07	.00	185,106.71	40.8%
15000000	41700	Longevity	2,800	2,800	1,023.15	.00	.00	1,776.85	36.5%
15000000	42200	FICA	19,568	19,568	7,959.22	1,411.06	.00	11,608.78	40.7%
15000000	42250	Medicare	4,577	4,577	1,861.37	330.02	.00	2,715.63	40.7%
15000000	42300	Retirement	41,791	41,791	17,578.00	3,155.16	.00	24,213.00	42.1%
15000000	44100	Prof Dues	840	840	170.00	.00	.00	670.00	20.2%
15000000	44300	Empl Dev	4,100	4,100	4,428.90	.00	.00	-328.90	108.0%
15000000	44800	Travel Exp	500	500	13.20	.00	.00	486.80	2.6%
15000000	45010	AuditSvcs	28,215	28,215	14,455.00	.00	6,195.00	7,565.00	73.2%
15000000	45040	Bnk Svc	5,500	5,500	.00	.00	.00	5,500.00	.0%
15000000	47110	OfficeSupp	2,500	2,500	2,931.43	.00	.00	-431.43	117.3%
15000000	47340	Postage	4,000	4,000	1,135.46	1,342.11	.00	2,864.54	28.4%
15000000	47400	Books/Publ	150	150	.00	.00	.00	150.00	.0%
15000000	47500	Prnt & Bnd	3,000	3,000	939.72	.00	.00	2,060.28	31.3%
15000000	48440	Furniture	500	500	2,007.26	.00	.00	-1,507.26	401.5%
15000000	52200	Misc Exp	0	0	25.00	.00	.00	-25.00	100.0%
TOTAL Finance			430,844	430,844	182,224.00	29,558.42	6,195.00	242,425.00	43.7%
<b>41510 Tax Collection</b>									
15100000	41100	RegWagesFT	75,123	75,123	35,279.34	5,456.05	.00	39,843.66	47.0%
15100000	41150	RegWagesPT	600	600	1,300.00	200.00	.00	-700.00	216.7%
15100000	41700	Longevity	2,400	2,400	.00	.00	.00	2,400.00	.0%
15100000	42200	FICA	4,844	4,844	2,130.81	330.50	.00	2,713.19	44.0%
15100000	42250	Medicare	1,133	1,133	498.39	77.30	.00	634.61	44.0%
15100000	42300	Retirement	10,169	10,169	4,949.01	765.24	.00	5,219.99	48.7%
15100000	44100	Prof Dues	40	40	40.00	.00	.00	.00	100.0%
15100000	44300	Empl Dev	530	530	120.00	.00	.00	410.00	22.6%
15100000	44800	Travel Exp	1,472	1,472	50.40	.00	.00	1,421.60	3.4%
15100000	45030	ConsultSvc	6,200	6,200	5,445.13	4,189.96	.00	754.87	87.8%
15100000	45800	RegistDeed	1,000	1,000	22.76	.00	.00	977.24	2.3%
15100000	47110	OfficeSupp	500	500	228.81	.00	.00	271.19	45.8%
15100000	47340	Postage	12,700	12,700	6,829.20	1,547.22	.00	5,870.80	53.8%
15100000	47500	Prnt & Bnd	3,010	3,010	1,639.32	.00	.00	1,370.68	54.5%
TOTAL Tax Collection			119,721	119,721	58,533.17	12,566.27	.00	61,187.83	48.9%
<b>41520 Revaluation of Property</b>									
15200000	41100	RegWagesFT	139,656	139,656	67,687.09	10,413.40	.00	71,968.91	48.5%

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15200000	41700	Longevity	2,400	2,400	.00	.00	.00	2,400.00	.0%
15200000	42200	FICA	8,808	8,808	3,894.42	599.15	.00	4,913.58	44.2%
15200000	42250	Medicare	2,060	2,060	910.78	140.12	.00	1,149.22	44.2%
15200000	42300	Retirement	18,641	18,641	9,157.98	1,408.92	.00	9,483.02	49.1%
15200000	44100	Prof Dues	1,147	1,147	179.00	.00	.00	968.00	15.6%
15200000	44300	Empl Dev	955	955	.00	.00	.00	955.00	.0%
15200000	44800	Travel Exp	650	650	.00	.00	.00	650.00	.0%
15200000	45020	Legal Serv	2,000	2,000	.00	.00	.00	2,000.00	.0%
15200000	45030	ConsultSvc	22,500	22,500	.00	.00	.00	22,500.00	.0%
15200000	45800	RegistDeed	500	500	129.04	6.00	.00	370.96	25.8%
15200000	47110	OfficeSupp	1,200	1,200	429.82	.00	.00	770.18	35.8%
15200000	47340	Postage	1,000	1,000	157.25	69.66	.00	842.75	15.7%
15200000	47400	Books/Publ	675	675	150.00	.00	.00	525.00	22.2%
		TOTAL Revaluation of Property	202,192	202,192	82,695.38	12,637.25	.00	119,496.62	40.9%
<b>41530 Information Technology</b>									
15300000	41100	RegWagesFT	319,187	319,187	148,799.66	23,437.93	.00	170,387.34	46.6%
15300000	41700	Longevity	2,000	2,000	.00	.00	.00	2,000.00	.0%
15300000	42200	FICA	19,914	19,914	9,120.23	1,436.65	.00	10,793.77	45.8%
15300000	42250	Medicare	4,658	4,658	2,132.92	336.00	.00	2,525.08	45.8%
15300000	42300	Retirement	42,821	42,821	20,132.58	3,171.14	.00	22,688.42	47.0%
15300000	44300	Empl Dev	6,400	6,400	589.88	539.88	.00	5,810.12	9.2%
15300000	44800	Travel Exp	3,120	3,120	951.05	258.24	.00	2,168.95	30.5%
15300000	45070	Contracted	5,000	5,000	2,162.00	960.00	.00	2,838.00	43.2%
15300000	48450	Hardware	157,300	157,300	29,320.86	11,080.48	.00	127,979.14	18.6%
15300000	48455	CompSoftw	428,510	428,510	244,613.35	69,487.93	.00	183,896.65	57.1%
15300000	50220	Internet	130,440	130,440	62,565.61	11,405.45	.00	67,874.39	48.0%
15300000	50230	Mobile Com	39,245	39,245	19,560.72	4,592.93	.00	19,684.28	49.8%
		TOTAL Information Technology	1,158,595	1,158,595	539,948.86	126,706.63	.00	618,646.14	46.6%
<b>41910 Planning, Zoning &amp; Econ Dev</b>									
19100000	41100	RegWagesFT	223,618	223,618	84,563.81	13,630.58	.00	139,054.19	37.8%
19100000	41700	Longevity	3,200	3,200	.00	.00	.00	3,200.00	.0%
19100000	42200	FICA	14,063	14,063	5,095.30	822.38	.00	8,967.70	36.2%
19100000	42250	Medicare	3,289	3,289	1,191.63	192.33	.00	2,097.37	36.2%
19100000	42300	Retirement	29,769	29,769	11,441.51	1,844.22	.00	18,327.49	38.4%

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19100000	44100	Prof Dues	523	523	373.00	.00	.00	150.00	71.3%
19100000	44300	Empl Dev	500	500	50.00	.00	.00	450.00	10.0%
19100000	44800	Travel Exp	50	50	.00	.00	.00	50.00	.0%
19100000	45020	Legal Serv	21,600	21,600	16,676.18	7,400.41	.00	4,923.82	77.2%
19100000	45030	ConsultSvc	2,000	2,000	.00	.00	.00	2,000.00	.0%
19100000	45350	Mintakers	4,472	4,472	260.00	.00	.00	4,212.00	5.8%
19100000	45800	RegistDeed	500	500	135.45	.00	.00	364.55	27.1%
19100000	47110	OfficeSupp	650	650	512.94	.00	.00	137.06	78.9%
19100000	47340	Postage	7,500	7,500	3,188.22	415.25	.00	4,311.78	42.5%
19100000	47400	Books/Publ	450	450	302.00	.00	.00	148.00	67.1%
19100000	49400	Advertisin	3,700	3,700	995.20	124.40	.00	2,704.80	26.9%
19100000	63150	Econ Dev	2,500	2,500	.00	.00	.00	2,500.00	.0%
19100000	72100	SNHPC Dues	12,860	12,860	.00	.00	.00	12,860.00	.0%
TOTAL Planning, Zoning & Econ Dev			331,244	331,244	124,785.24	24,429.57	.00	206,458.76	37.7%
<b>41990 Other General Government</b>									
19900000	57600	ConservCom	10,000	10,000	1,127.69	124.40	.00	8,872.31	11.3%
19900000	58700	HistDist	3,000	3,000	.00	.00	.00	3,000.00	.0%
19900000	59010	BudgetComm	1,750	1,750	.00	.00	.00	1,750.00	.0%
19900000	59020	TwnReport	4,100	4,100	4,395.04	.00	.00	-295.04	107.2%
19900000	59030	wellness	6,000	6,000	.00	.00	.00	6,000.00	.0%
19900000	59040	CivicCerem	2,250	2,250	1,019.48	.00	.00	1,230.52	45.3%
TOTAL Other General Government			27,100	27,100	6,542.21	124.40	.00	20,557.79	24.1%
<b>42400 Building/Health Inspection</b>									
24000000	41100	RegWagesFT	132,865	132,865	52,591.97	8,050.20	.00	80,273.03	39.6%
24000000	42200	FICA	8,238	8,238	3,060.56	468.32	.00	5,177.44	37.2%
24000000	42250	Medicare	1,927	1,927	715.73	109.52	.00	1,211.27	37.1%
24000000	42300	Retirement	17,442	17,442	7,115.74	1,089.20	.00	10,326.26	40.8%
24000000	44100	Prof Dues	235	235	395.00	170.00	.00	-160.00	168.1%
24000000	44140	PUBLHEALTH	750	750	.00	.00	.00	750.00	.0%
24000000	44300	Empl Dev	600	600	25.00	.00	.00	575.00	4.2%
24000000	44800	Travel Exp	1	1	.00	.00	.00	1.00	.0%
24000000	45030	ConsultSvc	1	1	.00	.00	.00	1.00	.0%
24000000	47110	OfficeSupp	500	500	131.46	.00	.00	368.54	26.3%
24000000	47120	OperatSupp	500	500	.00	.00	.00	500.00	.0%

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24000000 47340 Postage	100	100	3.73	.97	.00	96.27	3.7%
24000000 49400 Advertisin	1	1	.00	.00	.00	1.00	.0%
24000000 53240 Gasoline	630	630	375.11	.00	.00	254.89	59.5%
24000000 53250 Fleet Mnt	500	500	.00	.00	.00	500.00	.0%
<b>TOTAL Building/Health Inspection</b>	<b>164,290</b>	<b>164,290</b>	<b>64,414.30</b>	<b>9,888.21</b>	<b>.00</b>	<b>99,875.70</b>	<b>39.2%</b>
<b>44410 Human Services</b>							
44100000 41100 RegWagesFT	8,667	8,667	2,346.42	361.00	.00	6,320.58	27.1%
44100000 42200 FICA	538	538	143.78	22.12	.00	394.22	26.7%
44100000 42250 Medicare	126	126	33.54	5.16	.00	92.46	26.6%
44100000 42300 Retirement	1,139	1,139	317.46	48.84	.00	821.54	27.9%
44100000 44100 Prof Dues	40	40	40.00	40.00	.00	.00	100.0%
44100000 44300 Empl Dev	280	280	55.00	.00	.00	225.00	19.6%
44100000 44800 Travel Exp	50	50	.00	.00	.00	50.00	.0%
44100000 47110 OfficeSupp	100	100	.00	.00	.00	100.00	.0%
44100000 56300 DA Housing	10,000	10,000	3,500.00	1,400.00	.00	6,500.00	35.0%
<b>TOTAL Human Services</b>	<b>20,940</b>	<b>20,940</b>	<b>6,436.20</b>	<b>1,877.12</b>	<b>.00</b>	<b>14,503.80</b>	<b>30.7%</b>
<b>TOTAL Town Hall</b>	<b>3,385,307</b>	<b>3,385,307</b>	<b>1,557,761.41</b>	<b>279,791.82</b>	<b>6,195.00</b>	<b>1,821,350.59</b>	<b>46.2%</b>

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**GENERAL FUND EXPENDITURES**  
**JUNE 2025**

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>15 Insurance</b>							
<b>00000 No Division Number</b>							
15500000 42200 FICA	0	0	4,088.51	568.88	.00	-4,088.51	100.0%
15500000 42250 Medicare	0	0	1,733.65	273.00	.00	-1,733.65	100.0%
15500000 42600 Unemployme	3,893	3,893	3,893.59	.00	.00	-.59	100.0%
15500000 42700 Work Cmp	181,100	181,100	181,100.60	.00	.00	-.60	100.0%
15500000 43110 Benefits	3,279,095	3,279,095	1,401,106.15	180,311.67	.00	1,877,988.85	42.7%
15500000 55210 Prop Insur	200,155	200,155	187,156.00	.00	.00	12,999.00	93.5%
TOTAL No Division Number	3,664,243	3,664,243	1,779,078.50	181,153.55	.00	1,885,164.50	48.6%
TOTAL Insurance	3,664,243	3,664,243	1,779,078.50	181,153.55	.00	1,885,164.50	48.6%

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**GENERAL FUND EXPENDITURES**  
JUNE 2025

FOR 2025 06

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>22 Police</b>									
<b>42101 Police Operations</b>									
11010000	41100	RegWagesFT	2,968,762	2,968,762	1,359,470.39	225,280.83	.00	1,609,291.61	45.8%
11010000	41150	RegWagesPT	77,578	77,578	34,904.72	4,789.40	.00	42,673.28	45.0%
11010000	41300	Overtime	230,000	230,000	97,986.69	19,663.18	.00	132,013.31	42.6%
11010000	41700	Longevity	30,000	30,000	800.00	.00	.00	29,200.00	2.7%
11010000	42200	FICA	20,398	20,398	9,144.92	1,364.86	.00	11,253.08	44.8%
11010000	42250	Medicare	47,942	47,942	21,167.74	3,553.29	.00	26,774.26	44.2%
11010000	42300	Retirement	33,005	33,005	15,828.41	2,421.88	.00	17,176.59	48.0%
11010000	42310	Petty Cash	500	500	.00	.00	.00	500.00	.0%
11010000	42400	Retire-PD	934,466	934,466	419,549.61	71,019.42	.00	514,916.39	44.9%
11010000	44100	Prof Dues	3,042	3,042	1,743.30	678.30	.00	1,298.70	57.3%
11010000	44150	Clth & Uni	35,000	35,000	17,165.30	1,414.75	-9,448.17	27,282.87	22.0%
11010000	44300	Empl Dev	35,975	35,975	16,832.73	4,490.99	.00	19,142.27	46.8%
11010000	44380	BulletVest	8,500	8,500	7,837.50	.00	.00	662.50	92.2%
11010000	44390	Cross Grd	700	700	82.97	.00	.00	617.03	11.9%
11010000	44800	Travel Exp	4,840	4,840	2,247.84	761.78	.00	2,592.16	46.4%
11010000	45020	Legal Serv	2,000	2,000	3,588.86	504.74	.00	-1,588.86	179.4%
11010000	45070	Contracted	18,100	18,100	9,270.00	1,545.00	.00	8,830.00	51.2%
11010000	45225	DivrsnSrv	4,500	4,500	1,125.00	.00	.00	3,375.00	25.0%
11010000	45261	Generator	1,600	1,600	492.00	.00	.00	1,108.00	30.8%
11010000	45262	NESPIN	150	150	.00	.00	.00	150.00	.0%
11010000	45263	IACP Net	875	875	875.00	.00	.00	.00	100.0%
11010000	46010	Photo Sups	750	750	.00	.00	.00	750.00	.0%
11010000	46020	CrimeLab	1,200	1,200	396.18	11.44	.00	803.82	33.0%
11010000	46025	Accident U	750	750	.00	.00	.00	750.00	.0%
11010000	46030	Intoxilyer	500	500	.00	.00	.00	500.00	.0%
11010000	46035	First Aid	1,500	1,500	67.09	.00	.00	1,432.91	4.5%
11010000	47110	OfficeSupp	4,500	4,500	1,525.08	543.67	.00	2,974.92	33.9%
11010000	47120	OperatSupp	5,000	5,000	1,816.73	779.38	.00	3,183.27	36.3%
11010000	47340	Postage	1,300	1,300	481.94	361.98	.00	818.06	37.1%
11010000	47370	Copier Cnt	4,500	4,500	2,483.47	335.00	.00	2,016.53	55.2%
11010000	47400	Books/Publ	800	800	187.93	.00	.00	612.07	23.5%
11010000	47500	Prnt & Bnd	800	800	82.00	.00	.00	718.00	10.3%
11010000	48440	Furniture	6,000	6,000	.00	.00	.00	6,000.00	.0%
11010000	48460	Radar	8,000	8,000	.00	.00	.00	8,000.00	.0%
11010000	49400	Advertisin	1,000	1,000	.00	.00	.00	1,000.00	.0%
11010000	50260	PhoneReps	1	1	.00	.00	.00	1.00	.0%
11010000	50270	Electricity	20,000	20,000	11,620.53	2,245.85	.00	8,379.47	58.1%

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**GENERAL FUND EXPENDITURES**  
JUNE 2025

FOR 2025 06

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11010000	50280	Propane	10,000	10,000	8,154.13	.00	.00	1,845.87	81.5%
11010000	50290	Water	1,200	1,200	537.97	192.36	.00	662.03	44.8%
11010000	50295	Sewer	1,400	1,400	735.00	.00	.00	665.00	52.5%
11010000	50310	Telecomm	3,500	3,500	1,310.21	210.00	.00	2,189.79	37.4%
11010000	52315	Contingenc	1,000	1,000	.00	.00	.00	1,000.00	.0%
11010000	52320	Animl Srvc	500	500	53.77	.00	.00	446.23	10.8%
11010000	52325	Crime Prev	8,000	8,000	2,622.84	629.46	.00	5,377.16	32.8%
11010000	52330	Leads O/L	3,167	3,167	3,396.00	.00	.00	-229.00	107.2%
11010000	52340	Accredit	4,796	4,796	4,796.00	4,796.00	.00	.00	100.0%
11010000	52440	RadioRep	3,500	3,500	.00	.00	.00	3,500.00	.0%
11010000	53240	Gasoline	50,000	50,000	20,955.03	.00	.00	29,044.97	41.9%
11010000	53250	Fleet Mnt	16,500	16,500	2,424.48	.00	.00	14,075.52	14.7%
11010000	53260	Flt Maints	16,000	16,000	2,357.99	583.03	.00	13,642.01	14.7%
11010000	53410	Equip	27,100	27,100	79.46	.00	.00	27,020.54	.3%
11010000	53460	Fac-Main	22,000	22,000	5,068.86	573.00	.00	16,931.14	23.0%
11010000	53470	Fac-MntSup	4,500	4,500	2,376.13	657.05	.00	2,123.87	52.8%
11010000	53490	HVAC Maint	7,500	7,500	1,262.55	.00	.00	6,237.45	16.8%
TOTAL Police Operations			4,695,197	4,695,197	2,094,904.35	349,406.64	-9,448.17	2,609,740.82	44.4%

**42104 Police Communications**

11040000	41100	RegWagesFT	757,724	757,724	338,120.44	52,622.00	.00	419,603.56	44.6%
11040000	41150	RegWagesPT	1	1	.00	.00	.00	1.00	.0%
11040000	41300	Overtime	110,000	110,000	39,658.16	5,645.22	.00	70,341.84	36.1%
11040000	41700	Longevity	13,600	13,600	.00	.00	.00	13,600.00	.0%
11040000	42200	FICA	54,643	54,643	22,773.49	3,701.70	.00	31,869.51	41.7%
11040000	42250	Medicare	12,780	12,780	5,325.86	865.67	.00	7,454.14	41.7%
11040000	42300	Retirement	116,218	116,218	51,227.40	8,066.29	.00	64,990.60	44.1%
11040000	44150	Clth & Uni	3,500	3,500	456.00	.00	.00	3,044.00	13.0%
11040000	44300	Empl Dev	5,500	5,500	3,098.35	.00	.00	2,401.65	56.3%
11040000	44800	Travel Exp	0	0	121.38	.00	.00	-121.38	100.0%
11040000	45410	SPOTS cont	1,578	1,578	.00	.00	.00	1,578.00	.0%
11040000	47110	OfficeSupp	1,000	1,000	29.81	.00	.00	970.19	3.0%
11040000	47120	OperatSupp	1,000	1,000	.00	.00	.00	1,000.00	.0%
11040000	47400	Books/Publ	1	1	.00	.00	.00	1.00	.0%
11040000	47500	Prnt & Bnd	1	1	.00	.00	.00	1.00	.0%
11040000	48440	Furniture	3,000	3,000	.00	.00	.00	3,000.00	.0%
11040000	49400	Advertisin	1	1	.00	.00	.00	1.00	.0%
11040000	50310	Telecomm	1	1	.00	.00	.00	1.00	.0%
11040000	53420	Eqp-Mnt	48,680	48,680	.00	.00	.00	48,680.00	.0%
11042200	50270	Electricit	3,500	3,500	1,429.79	217.75	.00	2,070.21	40.9%

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**GENERAL FUND EXPENDITURES**  
**JUNE 2025**

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11042200 50280 Propane	500	500	.00	.00	.00	500.00	.0%
11042200 53475 FacRepairs	300	300	.00	.00	.00	300.00	.0%
TOTAL Police Communications	1,133,528	1,133,528	462,240.68	71,118.63	.00	671,287.32	40.8%
TOTAL Police	5,828,725	5,828,725	2,557,145.03	420,525.27	-9,448.17	3,281,028.14	43.7%

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**GENERAL FUND EXPENDITURES**  
**JUNE 2025**

FOR 2025 06

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>33 Fire</b>									
<b>42102 Emergency Management</b>									
22020000	44300	Empl Dev	1,400	1,400	.00	.00	.00	1,400.00	.0%
22020000	44320	Food	650	650	.00	.00	.00	650.00	.0%
22020000	44800	Travel Exp	100	100	.00	.00	.00	100.00	.0%
22020000	47110	OfficeSupp	500	500	7.50	.00	.00	492.50	1.5%
22020000	47120	OperatSupp	2,500	2,500	.00	.00	.00	2,500.00	.0%
22020000	52323	CERT	3,182	3,182	274.00	274.00	.00	2,908.00	8.6%
22020000	53410	Equip	1,750	1,750	.00	.00	.00	1,750.00	.0%
		<b>TOTAL Emergency Management</b>	<b>10,082</b>	<b>10,082</b>	<b>281.50</b>	<b>274.00</b>	<b>.00</b>	<b>9,800.50</b>	<b>2.8%</b>
<b>42201 Fire Operations</b>									
22010000	41100	RegWagesFT	1,917,267	2,021,354	824,802.49	127,779.50	.00	1,196,551.51	40.8%
22010000	41150	RegWagesPT	94,431	94,431	42,604.23	7,140.29	.00	51,826.77	45.1%
22010000	41195	SpecDetWgs	7,500	7,500	.00	.00	.00	7,500.00	.0%
22010000	41300	Overtime	341,935	341,935	221,774.04	35,870.22	.00	120,160.96	64.9%
22010000	41700	Longevity	6,000	6,800	.00	.00	.00	6,800.00	.0%
22010000	42200	FICA	11,157	11,157	4,672.81	751.71	.00	6,484.19	41.9%
22010000	42250	Medicare	34,324	35,845	15,173.28	2,381.54	.00	20,671.72	42.3%
22010000	42300	Retirement	10,232	10,232	4,984.62	759.20	.00	5,247.38	48.7%
22010000	42500	Retire-FD	654,108	684,683	305,803.92	47,964.69	.00	378,879.08	44.7%
22010000	44100	Prof Dues	6,555	6,555	342.50	210.00	.00	6,212.50	5.2%
22010000	44150	Clth & Uni	22,056	22,056	4,938.77	2,069.00	.00	17,117.23	22.4%
22010000	44300	Empl Dev	11,500	11,500	7,073.40	863.23	.00	4,426.60	61.5%
22010000	44320	Food	1,400	1,400	280.43	.00	.00	1,119.57	20.0%
22010000	44330	Phys Exam	26,272	26,272	9,934.00	2,288.00	.00	16,338.00	37.8%
22010000	44370	Train Exp	11,345	11,345	2,151.05	517.05	.00	9,193.95	19.0%
22010000	45020	Legal Serv	3,500	3,500	.00	.00	.00	3,500.00	.0%
22010000	45261	Generator	4,080	4,080	841.28	.00	.00	3,238.72	20.6%
22010000	47110	OfficeSupp	3,947	3,947	400.41	340.93	.00	3,546.59	10.1%
22010000	47120	OperatSupp	30,200	30,200	9,362.14	2,174.54	.00	20,837.86	31.0%
22010000	47340	Postage	500	500	93.22	3.60	.00	406.78	18.6%
22010000	47370	Copier Cnt	1,895	1,895	715.77	138.75	.00	1,179.23	37.8%
22010000	47400	Books/Publ	200	200	.00	.00	.00	200.00	.0%
22010000	47800	Foam Expen	1,200	1,200	1,200.00	.00	.00	.00	100.0%

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**GENERAL FUND EXPENDITURES**  
**JUNE 2025**

FOR 2025 06

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22010000	47850	Hose Expen	14,440	14,440	8,021.42	3,834.44	.00	6,418.58	55.6%
22010000	47900	SCBA Equip	9,630	9,630	2,575.10	300.00	.00	7,054.90	26.7%
22010000	47950	Turnouts	25,560	25,560	4,944.56	15.00	.00	20,615.44	19.3%
22010000	48440	Furniture	2,650	2,650	381.51	.00	.00	2,268.49	14.4%
22010000	50270	Electricity	35,415	35,415	16,258.82	2,562.01	.00	19,156.18	45.9%
22010000	50280	Propane	11,900	11,900	9,454.50	.00	.00	2,445.50	79.4%
22010000	50285	NaturalGas	7,400	7,400	4,064.99	173.52	.00	3,335.01	54.9%
22010000	50290	Water	3,066	3,066	1,339.61	389.14	.00	1,726.39	43.7%
22010000	50295	Sewer	1,575	1,575	857.50	.00	.00	717.50	54.4%
22010000	50310	Telecomm	1,128	1,128	453.93	90.96	.00	674.07	40.2%
22010000	52430	Fire Preve	6,000	6,000	489.35	338.83	.00	5,510.65	8.2%
22010000	52435	AlrmRprs	12,100	12,100	1,948.00	.00	.00	10,152.00	16.1%
22010000	52440	RadioRep	6,875	6,875	128.48	.00	.00	6,746.52	1.9%
22010000	52445	Radios	3,369	3,369	.00	.00	.00	3,369.00	.0%
22010000	52450	Haz Mtrls	4,200	4,200	1,496.71	1,222.70	.00	2,703.29	35.6%
22010000	53230	Diesel	18,725	18,725	5,852.68	80.56	.00	12,872.32	31.3%
22010000	53240	Gasoline	9,184	9,184	4,121.40	72.11	.00	5,062.60	44.9%
22010000	53250	Fleet Mnt	57,987	57,987	24,305.53	230.05	.00	33,681.47	41.9%
22010000	53280	Tires	5,057	5,057	4,692.48	.00	.00	364.52	92.8%
22010000	53420	Eqp-Mnt	3,216	3,216	313.33	9.25	.00	2,902.67	9.7%
22010000	53460	Fac-Main	18,290	18,290	9,630.50	1,754.58	.00	8,659.50	52.7%
22010000	53465	AlarmMon	360	360	119.96	29.99	.00	240.04	33.3%
22010000	53470	Fac-MntSup	7,000	7,000	2,056.91	1,077.34	.00	4,943.09	29.4%
22010000	53475	FacRepairs	26,100	26,100	12,650.67	9,475.75	.00	13,449.33	48.5%
22010000	75100	HydrantCst	228,995	228,995	96,981.58	.00	.00	132,013.42	42.4%
		TOTAL Fire Operations	3,721,826	3,858,809	1,670,287.88	252,908.48	.00	2,188,521.12	43.3%
		TOTAL Fire	3,731,908	3,868,891	1,670,569.38	253,182.48	.00	2,198,321.62	43.2%

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**GENERAL FUND EXPENDITURES**  
JUNE 2025

FOR 2025 06

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>44 Public works</b>									
<b>41950 Cemetery Operations</b>									
19500000	41100	RegWagesFT	78,552	68,552	23,423.79	5,856.00	.00	45,128.21	34.2%
19500000	41150	RegWagesPT	50,160	50,160	13,157.50	6,431.50	.00	37,002.50	26.2%
19500000	41300	Overtime	2,500	2,500	947.08	54.90	.00	1,552.92	37.9%
19500000	41700	Longevity	2,800	2,800	.00	.00	.00	2,800.00	.0%
19500000	42200	FICA	8,309	8,309	2,815.84	763.68	.00	5,493.16	33.9%
19500000	42250	Medicare	1,944	1,944	671.16	178.63	.00	1,272.84	34.5%
19500000	42300	Retirement	11,008	11,008	4,498.80	799.75	.00	6,509.20	40.9%
19500000	44100	Prof Dues	70	70	160.00	.00	.00	-90.00	228.6%
19500000	44300	Empl Dev	150	150	60.00	.00	.00	90.00	40.0%
19500000	45020	Legal Serv	0	10,000	.00	.00	.00	10,000.00	.0%
19500000	50270	Electricity	346	346	99.41	19.88	.00	246.80	28.7%
19500000	50290	Water	4,752	4,752	.00	.00	.00	4,752.17	.0%
19500000	53240	Gasoline	1,298	1,298	322.59	.00	.00	975.71	24.8%
19500000	53400	HvEq-Rentl	824	824	1,436.00	1,296.00	.00	-611.69	174.2%
19500000	53420	Eqp-Mnt	989	989	1,018.93	1,018.93	.00	-29.75	103.0%
19500000	53430	Eqp-MntSup	1,236	1,236	1,304.75	1,019.14	.00	-68.28	105.5%
19500000	53460	Fac-Main	5,770	5,770	3,685.00	1,540.00	.00	2,085.20	63.9%
19500000	53470	Fac-MntSup	8,243	8,243	5,666.22	912.10	.00	2,576.94	68.7%
TOTAL Cemetery Operations			178,953	178,953	59,267.07	19,890.51	.00	119,685.93	33.1%
<b>43111 Public works-Highway</b>									
31110000	41100	RegWagesFT	1,556,395	1,556,395	775,615.14	120,758.28	.00	780,779.86	49.8%
31110000	41150	RegWagesPT	77,520	77,520	12,663.50	9,960.75	.00	64,856.50	16.3%
31110000	41300	Overtime	137,265	137,265	112,113.14	3,433.23	.00	25,151.86	81.7%
31110000	41700	Longevity	18,620	18,620	.00	.00	.00	18,620.00	.0%
31110000	42200	FICA	110,968	110,968	53,753.00	8,008.70	.00	57,215.00	48.4%
31110000	42250	Medicare	25,953	25,953	12,570.64	1,872.96	.00	13,382.36	48.4%
31110000	42300	Retirement	225,759	225,759	120,108.86	16,803.19	.00	105,650.14	53.2%
31110000	44100	Prof Dues	1,385	1,385	135.00	.00	.00	1,250.00	9.7%
31110000	44150	Clth & Uni	41,050	41,050	16,885.40	1,895.48	.00	24,164.60	41.1%
31110000	44300	Empl Dev	2,125	2,125	1,415.00	180.00	.00	710.00	66.6%
31110000	44800	Travel Exp	2,250	2,250	759.44	400.40	.00	1,490.56	33.8%
31110000	45020	Legal Serv	1,000	1,000	.00	.00	.00	1,000.00	.0%

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**GENERAL FUND EXPENDITURES**  
**JUNE 2025**

FOR 2025 06

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31110000	45030	ConsultSvc	118,510	118,510	23,932.04	8,467.82	85,000.00	9,577.96	91.9%
31110000	45240	LineStripe	97,821	97,821	88,133.36	88,133.36	2,134.59	7,553.05	92.3%
31110000	45245	TraffLtRpr	3,500	3,500	3,373.46	383.46	.00	126.54	96.4%
31110000	45255	Cutting Trz	15,000	15,000	9,265.97	5,550.00	.00	5,734.03	61.8%
31110000	45275	Street Swp	17,500	17,500	15,620.00	.00	1,880.00	.00	100.0%
31110000	45280	Land Survy	200	200	.00	.00	.00	200.00	.0%
31110000	45285	Guard Rail	13,000	13,000	.00	.00	.00	13,000.00	.0%
31110000	47110	OfficeSupp	6,820	6,820	2,877.31	874.99	.00	3,942.69	42.2%
31110000	47120	OperatSupp	7,500	7,500	5,636.57	498.99	.00	1,863.43	75.2%
31110000	47340	Postage	300	300	156.53	1.38	.00	143.47	52.2%
31110000	49400	Advertisin	1,300	1,300	217.70	.00	.00	1,082.30	16.7%
31110000	50270	Electricity	15,700	15,700	7,310.85	1,004.55	.00	8,389.15	46.6%
31110000	50280	Propane	6,750	6,750	5,279.65	.00	.00	1,470.35	78.2%
31110000	50290	Water	1,000	1,000	191.70	.00	.00	808.30	19.2%
31110000	53230	Diesel	125,400	125,400	78,763.39	17,681.40	.00	46,636.61	62.8%
31110000	53240	Gasoline	17,794	17,794	21,855.87	17,222.87	.00	-4,061.87	122.8%
31110000	53460	Fac-Main	30,690	30,690	14,547.56	6,404.00	.00	16,142.44	47.4%
31110000	53470	Fac-MntSup	1,200	1,200	18.69	.00	.00	1,181.31	1.6%
31110000	60010	Salt	227,700	227,700	173,086.93	.00	54,613.07	.00	100.0%
31110000	60020	Drain Rprs	85,000	85,000	12,170.71	3,017.16	.00	72,829.29	14.3%
31110000	60030	St Lights	38,400	38,400	16,290.27	3,079.34	.00	22,109.73	42.4%
31110000	60040	Signs	12,500	12,500	8,043.86	2,924.00	.00	4,456.14	64.4%
31110000	60060	Gravel&Stn	20,000	20,000	7,844.40	593.60	12,155.60	.00	100.0%
31110000	60070	Cold Patch	3,500	3,500	1,355.27	.00	.00	2,144.73	38.7%
31110000	60080	CalcChlor	1,500	1,500	.00	.00	.00	1,500.00	.0%
31110000	60090	Bridge Rep	10,000	10,000	.00	.00	.00	10,000.00	.0%
31110000	60100	Resurfacin	500,000	500,000	21,918.58	5,608.18	448,680.85	29,400.57	94.1%
31110000	60120	SidewlkMan	90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL Public Works-Highway			3,668,875	3,668,875	1,623,909.79	324,758.09	604,464.11	1,440,501.10	60.7%

**43190 Fleet**

31900000	41100	RegWagesFT	294,934	294,934	142,820.70	21,192.65	.00	152,113.30	48.4%
31900000	41150	RegWagesPT	29,432	29,432	14,253.21	2,192.80	.00	15,178.79	48.4%
31900000	41300	Overtime	4,500	4,500	18,341.83	280.41	.00	-13,841.83	407.6%
31900000	41700	Longevity	6,800	6,800	.00	.00	.00	6,800.00	.0%
31900000	42200	FICA	20,812	20,812	10,841.66	1,469.03	.00	9,970.34	52.1%
31900000	42250	Medicare	4,868	4,868	2,535.54	343.54	.00	2,332.46	52.1%
31900000	42300	Retirement	40,030	40,030	21,302.43	2,871.01	.00	18,727.57	53.2%
31900000	44300	Emp Dev	750	750	149.00	.00	.00	601.00	19.9%
31900000	44800	Travel Exp	150	150	.00	.00	.00	150.00	.0%

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**GENERAL FUND EXPENDITURES**  
**JUNE 2025**

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31900000 50290 Water	100	100	100.00	.00	.00	.00	100.0%
31900000 53250 Fleet Mnt	170,000	170,000	96,970.35	24,541.95	.00	73,029.65	57.0%
31900000 53280 Tires	35,000	35,000	17,236.79	1,750.00	.00	17,763.21	49.2%
31900000 53290 Lubricants	30,000	30,000	11,319.92	6,369.18	.00	18,680.08	37.7%
31900000 53320 Towing Exp	1,800	1,800	2,443.75	258.75	.00	-643.75	135.8%
31900000 53430 Eqp-MntSup	25,000	25,000	13,449.78	19.38	.00	11,550.22	53.8%
31900000 53460 Fac-Main	25,000	25,000	6,292.43	1,400.00	.00	18,707.57	25.2%
31900000 54550 Pnt&Recon	20,000	20,000	13,540.05	154.99	.00	6,459.95	67.7%
31900000 54560 Misc Tools	11,500	11,500	3,737.84	952.73	.00	7,762.16	32.5%
<b>TOTAL Fleet</b>	<b>720,676</b>	<b>720,676</b>	<b>375,335.28</b>	<b>63,796.42</b>	<b>.00</b>	<b>345,340.72</b>	<b>52.1%</b>

**43230 Solid Waste Operations**

32300000 41100 RegWagesFT	434,523	434,523	213,325.04	32,762.40	.00	221,197.96	49.1%
32300000 41150 RegWagesPT	0	0	133.00	.00	.00	-133.00	100.0%
32300000 41300 Overtime	30,000	30,000	22,431.21	3,773.70	.00	7,568.79	74.8%
32300000 41700 Longevity	11,500	11,500	.00	.00	.00	11,500.00	.0%
32300000 42200 FICA	29,514	29,514	14,125.14	2,188.08	.00	15,388.86	47.9%
32300000 42250 Medicare	6,903	6,903	3,303.32	511.70	.00	3,599.68	47.9%
32300000 42300 Retirement	62,469	62,469	31,897.90	4,943.35	.00	30,571.10	51.1%
32300000 44100 Prof Dues	2,900	2,900	2,425.16	150.00	.00	474.84	83.6%
32300000 44300 Empl Dev	1,700	1,700	550.00	.00	.00	1,150.00	32.4%
32300000 44800 Travel Exp	50	50	.00	.00	.00	50.00	.0%
32300000 45030 ConsultSvc	10,500	10,500	5,877.50	.00	.00	4,622.50	56.0%
32300000 45910 Brush Disp	2,000	2,000	.00	.00	.00	2,000.00	.0%
32300000 45920 HhldHazwst	32,000	32,000	3,357.72	795.37	.00	28,642.28	10.5%
32300000 45930 Recyc Rem	108,000	108,000	40,418.85	14,215.74	56,711.61	10,869.54	89.9%
32300000 45940 Bulky wast	87,500	87,500	21,483.75	6,700.00	66,162.50	-146.25	100.2%
32300000 45960 Tipping	464,800	464,800	165,882.88	37,782.64	294,117.12	4,800.00	99.0%
32300000 47110 OfficeSupp	2,000	2,000	1,041.26	181.29	.00	958.74	52.1%
32300000 47120 OperatSupp	20,000	20,000	20,000.00	.00	.00	.00	100.0%
32300000 47340 Postage	50	50	.00	.00	.00	50.00	.0%
32300000 49400 Advertisin	600	600	.00	.00	.00	600.00	.0%
32300000 50270 Electricity	12,600	12,600	8,586.76	1,508.23	.00	4,013.24	68.1%
32300000 50290 Water	314	314	96.50	.00	.00	217.50	30.7%
32300000 53230 Diesel	104,025	104,025	35,537.23	.00	.00	68,487.77	34.2%
32300000 53250 Fleet Mnt	140,000	140,000	47,233.86	2,365.81	.00	92,766.14	33.7%
32300000 53420 Eqp-Mnt	10,000	10,000	13.99	.00	.00	9,986.01	.1%
32300000 53430 Eqp-MntSup	2,000	2,000	77.88	.00	.00	1,922.12	3.9%
32300000 53450 Eqp-Rental	2,000	2,000	11,520.00	7,020.00	.00	-9,520.00	576.0%
32300000 53460 Fac-Main	15,500	15,500	4,653.51	1,400.00	.00	10,846.49	30.0%

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**GENERAL FUND EXPENDITURES**  
**JUNE 2025**

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32300000 53470 Fac-MntSup	350	350	.00	.00	.00	350.00	.0%
TOTAL Solid Waste Operations	1,593,798	1,593,798	653,972.46	116,298.31	416,991.23	522,834.31	67.2%
TOTAL Public works	6,162,302	6,162,302	2,712,484.60	524,743.33	1,021,455.34	2,428,362.06	60.6%

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**GENERAL FUND EXPENDITURES**  
**JUNE 2025**

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>55 Parks and Rec</b>							
<b>45201 Parks &amp; Rec Operations</b>							
52010000 41100 RegWagesFT	278,856	278,856	134,960.80	20,763.20	.00	143,895.20	48.4%
52010000 41150 RegWagesPT	106,729	106,729	3,649.75	2,939.75	.00	103,079.25	3.4%
52010000 41300 Overtime	2,000	2,000	.00	.00	.00	2,000.00	.0%
52010000 41700 Longevity	4,000	4,000	.00	.00	.00	4,000.00	.0%
52010000 42200 FICA	24,279	24,279	8,559.72	1,464.33	.00	15,719.28	35.3%
52010000 42250 Medicare	5,678	5,678	2,001.90	342.48	.00	3,676.10	35.3%
52010000 42300 Retirement	37,388	37,388	18,260.06	2,809.24	.00	19,127.94	48.8%
52010000 44100 Prof Dues	305	305	.00	.00	.00	305.00	.0%
52010000 44300 Empl Dev	2,275	2,275	617.83	617.83	.00	1,657.17	27.2%
52010000 45070 Contracted	17,802	17,802	12,311.00	405.00	.00	5,491.00	69.2%
52010000 47110 OfficeSupp	935	935	921.56	.00	.00	13.44	98.6%
52010000 47120 OperatSupp	550	550	.00	.00	.00	550.00	.0%
52010000 47340 Postage	190	190	4.98	.00	.00	185.02	2.6%
52010000 47500 Prnt & Bnd	200	200	.00	.00	.00	200.00	.0%
52010000 48440 Furniture	160	160	.00	.00	.00	160.00	.0%
52010000 49400 Advertisin	490	490	.00	.00	.00	490.00	.0%
52010000 50240 HeatingOil	2,746	2,746	943.50	.00	.00	1,802.50	34.4%
52010000 50270 Electricity	14,152	14,152	6,038.02	909.25	.00	8,113.98	42.7%
52010000 50280 Propane	2,330	2,330	852.61	.00	.00	1,477.39	36.6%
52010000 50290 Water	13,248	13,248	506.82	.00	.00	12,741.18	3.8%
52010000 50295 Sewer	450	450	245.00	.00	.00	205.00	54.4%
52010000 53230 Diesel	450	450	102.04	.00	.00	347.96	22.7%
52010000 53240 Gasoline	7,520	7,520	2,392.16	.00	.00	5,127.84	31.8%
52010000 53250 Fleet Mnt	2,850	2,850	458.31	.00	.00	2,391.69	16.1%
52010000 53410 Equip	850	850	.00	.00	.00	850.00	.0%
52010000 53420 Eqp-Mnt	3,510	3,510	315.36	290.36	.00	3,194.64	9.0%
52010000 53430 Eqp-MntSup	2,750	2,750	389.06	.00	.00	2,360.94	14.1%
52010000 53450 Eqp-Rental	11,000	11,000	.00	.00	.00	11,000.00	.0%
52010000 53470 Fac-MntSup	3,379	3,379	52.78	.98	.00	3,326.22	1.6%
52010000 64100 Parks Ops	35,000	35,000	7,506.84	2,680.51	.00	27,493.16	21.4%
52010000 65100 Pool Ops	16,163	16,163	4,726.35	4,008.58	.00	11,436.65	29.2%
52010000 67100 Programs	32,292	32,292	10,234.04	3,826.62	.00	22,057.96	31.7%
TOTAL Parks & Rec Operations	630,527	630,527	216,050.49	41,058.13	.00	414,476.51	34.3%
TOTAL Parks and Rec	630,527	630,527	216,050.49	41,058.13	.00	414,476.51	34.3%

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**GENERAL FUND EXPENDITURES**  
**JUNE 2025**

FOR 2025 06

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>66 Library</b>									
<b>45501 Library Operations</b>									
55010000	41100	RegWagesFT	434,606	434,606	200,188.79	31,203.64	.00	234,417.21	46.1%
55010000	41150	RegWagesPT	171,081	171,081	76,137.38	12,225.72	.00	94,943.62	44.5%
55010000	41700	Longevity	6,600	6,600	.00	.00	.00	6,600.00	.0%
55010000	42200	FICA	37,962	37,962	16,249.80	2,564.25	.00	21,712.20	42.8%
55010000	42250	Medicare	8,879	8,879	3,800.44	599.72	.00	5,078.56	42.8%
55010000	42300	Retirement	57,763	57,763	26,846.53	4,221.83	.00	30,916.47	46.5%
55010000	44100	Prof Dues	2,000	2,000	1,350.00	595.00	.00	650.00	67.5%
55010000	44300	Empl Dev	3,400	3,400	2,238.47	1,061.37	.00	1,161.53	65.8%
55010000	44800	Travel Exp	2,000	2,000	847.33	61.19	.00	1,152.67	42.4%
55010000	45020	Legal Serv	4,000	4,000	.00	.00	.00	4,000.00	.0%
55010000	45350	Mintakers	1,800	1,800	750.00	750.00	.00	1,050.00	41.7%
55010000	47110	OfficeSupp	3,000	3,000	557.61	73.36	.00	2,442.39	18.6%
55010000	47120	OperatSupp	1,500	1,500	804.75	121.42	.00	695.25	53.7%
55010000	47340	Postage	200	200	132.53	13.80	.00	67.47	66.3%
55010000	47370	Copier Cnt	3,350	3,350	1,610.24	578.56	.00	1,739.76	48.1%
55010000	47400	Books/Publ	44,426	44,426	18,253.62	3,419.74	.00	26,172.38	41.1%
55010000	48440	Furniture	750	750	.00	.00	.00	750.00	.0%
55010000	48450	Comp&Comm	17,825	17,825	1,776.77	331.75	.00	16,048.23	10.0%
55010000	49400	Advertisin	100	100	.00	.00	.00	100.00	.0%
55010000	50230	Mobile Com	300	300	.00	.00	.00	300.00	.0%
55010000	50240	HeatingOil	4,800	4,800	2,980.51	.00	.00	1,819.49	62.1%
55010000	50270	Electricity	11,000	11,000	5,396.87	672.90	.00	5,603.13	49.1%
55010000	50290	Water	500	500	205.59	.00	.00	294.41	41.1%
55010000	50295	Sewer	450	450	245.00	.00	.00	205.00	54.4%
55010000	50310	Telecomm	9,000	9,000	4,625.93	800.41	.00	4,374.07	51.4%
55010000	53460	Fac-Main	55,000	55,000	14,292.95	2,347.18	.00	40,707.05	26.0%
55010000	53470	Fac-MntSup	2,500	2,500	1,390.59	176.84	.00	1,109.41	55.6%
55010000	67100	Programs	9,200	9,200	6,196.53	3,478.76	.00	3,003.47	67.4%
55010000	69100	GMILCS	31,000	31,000	.00	.00	.00	31,000.00	.0%
55010000	69200	Elecsbscrp	27,300	27,300	10,271.65	1,689.65	.00	17,028.35	37.6%
		TOTAL Library Operations	952,292	952,292	397,149.88	66,987.09	.00	555,142.12	41.7%
		TOTAL Library	952,292	952,292	397,149.88	66,987.09	.00	555,142.12	41.7%

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**GENERAL FUND EXPENDITURES**  
**JUNE 2025**

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>77 Debt Service</b>							
<b>47110 Principal-Long Trm Bonds&amp;Notes</b>							
71100000 52190 DSPrincipl	105,000	105,000	105,000.00	105,000.00	.00	.00	100.0%
TOTAL Principal-Long Trm Bonds&No	105,000	105,000	105,000.00	105,000.00	.00	.00	100.0%
<b>47111 LVDP WATER MAIN</b>							
71110000 52192 DS-LVDP	53,244	53,244	53,244.05	.00	.00	-.05	100.0%
TOTAL LVDP WATER MAIN	53,244	53,244	53,244.05	.00	.00	-.05	100.0%
<b>47120 Debt Serv-Long Term Bond Int</b>							
71200000 52195 DSInterest	41,334	41,334	41,333.26	20,666.63	.00	.74	100.0%
TOTAL Debt Serv-Long Term Bond In	41,334	41,334	41,333.26	20,666.63	.00	.74	100.0%
<b>47230 DS-ST INTEREST</b>							
72300000 52197 DS-ST Int	1	1	.00	.00	.00	1.00	.0%
TOTAL DS-ST INTEREST	1	1	.00	.00	.00	1.00	.0%
TOTAL Debt Service	199,579	199,579	199,577.31	125,666.63	.00	1.69	100.0%

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**GENERAL FUND EXPENDITURES**  
**JUNE 2025**

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>88 CIP</b>							
<b>41401 Election</b>							
90901401 48450 Comp&Comm	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL Election	35,000	35,000	.00	.00	.00	35,000.00	.0%
<b>41530 Information Technology</b>							
90901530 48450 Comp&Comm	0	0	55,282.16	.00	-55,282.16	.00	.0%
TOTAL Information Technology	0	0	55,282.16	.00	-55,282.16	.00	.0%
<b>42101 Police Operations</b>							
90201101 53200 Vehicles	197,000	197,000	.00	.00	130,290.00	66,710.00	66.1%
90301101 53475 FacRepairs	0	0	4,899.60	4,899.60	56,070.40	-60,970.00	100.0%
TOTAL Police Operations	197,000	197,000	4,899.60	4,899.60	186,360.40	5,740.00	97.1%
<b>42201 Fire Operations</b>							
90302201 53475 FacRepairs	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL Fire Operations	20,000	20,000	.00	.00	.00	20,000.00	.0%
<b>43111 Public Works-Highway</b>							
90903111 46950 Reclaim	1,150,000	1,150,000	103,218.25	14,558.46	912,132.31	134,649.44	88.3%
TOTAL Public Works-Highway	1,150,000	1,150,000	103,218.25	14,558.46	912,132.31	134,649.44	88.3%
<b>45201 Parks &amp; Rec Operations</b>							
90905201 51300 Imprvement	0	0	19,980.40	.00	.00	-19,980.40	100.0%

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**GENERAL FUND EXPENDITURES**  
**JUNE 2025**

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Parks & Rec Operations	0	0	19,980.40	.00	.00	-19,980.40	100.0%
<b>45501 Library Operations</b>							
90305501 53475 FacRepairs	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL Library Operations	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL CIP	1,422,000	1,422,000	183,380.41	19,458.06	1,043,210.55	195,409.04	86.3%

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**GENERAL FUND EXPENDITURES**  
**JUNE 2025**

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>99 Special Articles</b>							
<b>42201 Fire Operations</b>							
48102201 48155 CapResFund	350,000	350,000	350,000.00	.00	.00	.00	100.0%
48102201 49110 CBAs	136,983	0	.00	.00	.00	.00	.0%
TOTAL Fire Operations	486,983	350,000	350,000.00	.00	.00	.00	100.0%
TOTAL Special Articles	486,983	350,000	350,000.00	.00	.00	.00	100.0%
TOTAL General Fund	26,463,866	26,463,866	11,623,197.01	1,912,566.36	2,061,412.72	12,779,256.27	51.7%
TOTAL EXPENSES	26,463,866	26,463,866	11,623,197.01	1,912,566.36	2,061,412.72	12,779,256.27	
GRAND TOTAL	26,463,866	26,463,866	11,623,197.01	1,912,566.36	2,061,412.72	12,779,256.27	51.7%
** END OF REPORT - Generated by Zac Hofland **							

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**GENERAL FUND EXPENDITURES**  
**JUNE 2025**

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2025/ 6
Sequence 2	3	Y	Y	Print revenue as credit: Y
Sequence 3	4	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:  
 GENERAL FUND EXPENDITURES  
 JUNE 2025

Print Full or Short description: S  
 Print MTD Version: Y  
 Print Revenues-Version headings: N  
 Format type: 1  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Include requisition amount: N  
 Multiyear view: D

Carry forward code: 1  
 Print journal detail: N  
 From Yr/Per: 2025/ 6  
 To Yr/Per: 2025/ 6  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1

Find Criteria

Field Name	Field value
Fund	10
State Report	
Department	
Division	
Facility	
Apparatus	
Future Use	
Category	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	Active
Rollup Code	

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