

## GENERAL FUND REVENUES AUGUST 2025

FOR 2025 08

|                             | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <b>10 General Fund</b>      |                       |                    |                       |                       |                      |             |
| <b>11 Town Hall</b>         |                       |                    |                       |                       |                      |             |
| <b>41300 Administration</b> |                       |                    |                       |                       |                      |             |
| 1300 35091 Misc Rev         | 500                   | 500                | 297.00                | 83.00                 | 203.00               | 59.4%       |
| 3311 36010 FedGrants        | 0                     | 0                  | 12,491.10             | .00                   | -12,491.10           | 100.0%      |
| TOTAL Administration        | 500                   | 500                | 12,788.10             | 83.00                 | -12,288.10           | 2557.6%     |
| <b>41400 Town Clerk</b>     |                       |                    |                       |                       |                      |             |
| 3210 32100 Oth Lic&Fs       | 7,500                 | 7,500              | 4,374.00              | 1,643.00              | 3,126.00             | 58.3%       |
| 3220 32200 MV Fees          | 3,700,000             | 3,700,000          | 2,570,655.26          | 342,953.76            | 1,129,344.74         | 69.5%       |
| 3290 32910 Boat Fees        | 10,000                | 10,000             | 9,969.96              | 343.40                | 30.04                | 99.7%       |
| 3290 32920 Dog Lic&Fs       | 15,000                | 15,000             | 14,117.00             | 366.00                | 883.00               | 94.1%       |
| 3290 32930 Vit Rec Fs       | 7,500                 | 7,500              | 4,722.00              | 636.00                | 2,778.00             | 63.0%       |
| TOTAL Town Clerk            | 3,740,000             | 3,740,000          | 2,603,838.22          | 345,942.16            | 1,136,161.78         | 69.6%       |
| <b>41500 Finance</b>        |                       |                    |                       |                       |                      |             |
| 1500 35020 Int/Invest       | 450,000               | 450,000            | 383,387.38            | 67,670.31             | 66,612.62            | 85.2%       |
| 1500 35091 Misc Rev         | 10,000                | 10,000             | 4,464.54              | .00                   | 5,535.46             | 44.6%       |
| TOTAL Finance               | 460,000               | 460,000            | 387,851.92            | 67,670.31             | 72,148.08            | 84.3%       |
| <b>41510 Tax Collection</b> |                       |                    |                       |                       |                      |             |
| 3180 11020 Overlay          | 0                     | 0                  | -5,560.34             | .00                   | 5,560.34             | 100.0%      |
| 3180 31100 Prop Taxes       | 0                     | 0                  | 28,290,159.31         | 216,043.93            | -28,290,159.31       | 100.0%      |
| 3185 31850 Yield Tax        | 15,000                | 15,000             | 3,315.00              | .00                   | 11,685.00            | 22.1%       |
| 3186 31860 Pymt IL Tx       | 84,000                | 84,000             | 42,000.00             | .00                   | 42,000.00            | 50.0%       |

The budget reports shown on this page reflect the information available in the financial system at the time the reports are run. Additional pending transactions may be posted to these periods after the reports are run. Please contact the Finance Department at 603-497-8990 ext. 817 or TOG-Finance@goftstownNH.gov with any questions.

## GENERAL FUND REVENUES AUGUST 2025

FOR 2025 08

|                                              |       |                                   | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|----------------------------------------------|-------|-----------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 3187                                         | 31870 | Excav Tax                         | 100                   | 100                | 21.80                 | .00                   | 78.20                | 21.8%       |
| 3189                                         | 31880 | Spc Assess                        | 35,000                | 35,000             | 24,150.14             | 1,012.72              | 10,849.86            | 69.0%       |
| 3190                                         | 31900 | Int&Penalt                        | 90,000                | 90,000             | 57,204.68             | 8,846.91              | 32,795.32            | 63.6%       |
| 3352                                         | 33520 | MlsRm Dist                        | 1,750,000             | 1,750,000          | .00                   | .00                   | 1,750,000.00         | .0%         |
|                                              |       | TOTAL Tax Collection              | 1,974,100             | 1,974,100          | 28,411,290.59         | 225,903.56            | -26,437,190.59       | 1439.2%     |
| <b>41520 Revaluation of Property</b>         |       |                                   |                       |                    |                       |                       |                      |             |
| 1520                                         | 34100 | Revenue                           | 150                   | 150                | 70.00                 | .00                   | 80.00                | 46.7%       |
|                                              |       | TOTAL Revaluation of Property     | 150                   | 150                | 70.00                 | .00                   | 80.00                | 46.7%       |
| <b>41530 Information Technology</b>          |       |                                   |                       |                    |                       |                       |                      |             |
| 1530                                         | 34100 | Revenue                           | 34,788                | 34,788             | 17,394.00             | .00                   | 17,394.00            | 50.0%       |
|                                              |       | TOTAL Information Technology      | 34,788                | 34,788             | 17,394.00             | .00                   | 17,394.00            | 50.0%       |
| <b>41910 Planning, Zoning &amp; Econ Dev</b> |       |                                   |                       |                    |                       |                       |                      |             |
| 1910                                         | 34100 | Revenue                           | 20,000                | 20,000             | 13,105.22             | 1,096.00              | 6,894.78             | 65.5%       |
| 1910                                         | 34110 | Rev Zoning                        | 5,000                 | 5,000              | 2,075.00              | 526.00                | 2,925.00             | 41.5%       |
|                                              |       | TOTAL Planning, Zoning & Econ Dev | 25,000                | 25,000             | 15,180.22             | 1,622.00              | 9,819.78             | 60.7%       |
| <b>41990 Other General Government</b>        |       |                                   |                       |                    |                       |                       |                      |             |
| 1990                                         | 33795 | SchoolDist                        | 1,000                 | 1,000              | 960.89                | .00                   | 39.11                | 96.1%       |
| 1990                                         | 34010 | Rev Depts                         | 1,000                 | 1,000              | 3,175.73              | 857.21                | -2,175.73            | 317.6%      |
| 1990                                         | 35050 | FacilRent                         | 13,500                | 13,500             | 5,823.40              | .00                   | 7,676.60             | 43.1%       |
| 1990                                         | 35070 | Insur Prcd                        | 0                     | 0                  | .09                   | .00                   | -.09                 | 100.0%      |
| 1991                                         | 35011 | Sale of ve                        | 50,000                | 50,000             | 19,725.00             | .00                   | 30,275.00            | 39.5%       |
| 1991                                         | 35091 | Misc Rev                          | 10,000                | 10,000             | 10,000.00             | .00                   | .00                  | 100.0%      |
|                                              |       | TOTAL Other General Government    | 75,500                | 75,500             | 39,685.11             | 857.21                | 35,814.89            | 52.6%       |
| <b>42400 Building/Health Inspection</b>      |       |                                   |                       |                    |                       |                       |                      |             |

The budget reports shown on this page reflect the information available in the financial system at the time the reports are run. Additional pending transactions may be posted to these periods after the reports are run. Please contact the Finance Department at 603-497-8990 ext. 817 or TOG-Finance@goftstownNH.gov with any questions.

## GENERAL FUND REVENUES AUGUST 2025

FOR 2025 08

|                                  | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|----------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 11 Town Hall                     |                       |                    |                       |                       |                      |             |
| 2400 34100 Revenue               | 85,000                | 85,000             | 66,111.89             | 10,442.52             | 18,888.11            | 77.8%       |
| TOTAL Building/Health Inspection | 85,000                | 85,000             | 66,111.89             | 10,442.52             | 18,888.11            | 77.8%       |
| <b>44410 Human Services</b>      |                       |                    |                       |                       |                      |             |
| 4410 35060 GenAsstRev            | 500                   | 500                | .00                   | .00                   | 500.00               | .0%         |
| TOTAL Human Services             | 500                   | 500                | .00                   | .00                   | 500.00               | .0%         |
| <b>49120 Transfers In</b>        |                       |                    |                       |                       |                      |             |
| 3912 39150 Trnsf SpRV            | 9,800                 | 9,800              | .00                   | .00                   | 9,800.00             | .0%         |
| 3916 39160 Tr&AgyFund            | 1,000                 | 1,000              | 1,000.00              | .00                   | .00                  | 100.0%      |
| 3934 39145 Trnsf Entr            | 11,748                | 11,748             | .00                   | .00                   | 11,748.00            | .0%         |
| TOTAL Transfers In               | 22,548                | 22,548             | 1,000.00              | .00                   | 21,548.00            | 4.4%        |
| TOTAL Town Hall                  | 6,418,086             | 6,418,086          | 31,555,210.05         | 652,520.76            | -25,137,124.05       | 491.7%      |

The budget reports shown on this page reflect the information available in the financial system at the time the reports are run. Additional pending transactions may be posted to these periods after the reports are run. Please contact the Finance Department at 603-497-8990 ext. 817 or TOG-Finance@goftstownNH.gov with any questions.

## GENERAL FUND REVENUES AUGUST 2025

FOR 2025 08

|                                 | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <b>15 Insurance</b>             |                       |                    |                       |                       |                      |             |
| <b>00000 No Division Number</b> |                       |                    |                       |                       |                      |             |
| 1550 35091 Misc Rev             | 0                     | 0                  | 8,930.93              | 1,004.15              | -8,930.93            | 100.0%      |
| TOTAL No Division Number        | 0                     | 0                  | 8,930.93              | 1,004.15              | -8,930.93            | 100.0%      |
| TOTAL Insurance                 | 0                     | 0                  | 8,930.93              | 1,004.15              | -8,930.93            | 100.0%      |

The budget reports shown on this page reflect the information available in the financial system at the time the reports are run. Additional pending transactions may be posted to these periods after the reports are run. Please contact the Finance Department at 603-497-8990 ext. 817 or TOG-Finance@goftstownNH.gov with any questions.

## GENERAL FUND REVENUES AUGUST 2025

FOR 2025 08

|                                    | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <b>22 Police</b>                   |                       |                    |                       |                       |                      |             |
| <b>42101 Police Operations</b>     |                       |                    |                       |                       |                      |             |
| 1101 34103 CopyFees                | 5,000                 | 5,000              | 2,922.00              | 395.00                | 2,078.00             | 58.4%       |
| 1101 34105 PistolPerm              | 500                   | 500                | 510.00                | 40.00                 | -10.00               | 102.0%      |
| 1101 34106 WitnesFees              | 500                   | 500                | .00                   | .00                   | 500.00               | .0%         |
| 1101 34108 Rev Other               | 5,000                 | 5,000              | 5,532.50              | 25.00                 | -532.50              | 110.7%      |
| 1101 34109 Prosecutor              | 7,500                 | 7,500              | 10,000.00             | .00                   | -2,500.00            | 133.3%      |
| 1101 35030 Fines Rev               | 8,000                 | 8,000              | 9,842.00              | 4,645.00              | -1,842.00            | 123.0%      |
| 1101 36010 FedGrants               | 21,500                | 21,500             | 13,880.79             | 1,472.25              | 7,619.21             | 64.6%       |
| 1101 36020 StGrants                | 5,000                 | 5,000              | .00                   | .00                   | 5,000.00             | .0%         |
| TOTAL Police Operations            | 53,000                | 53,000             | 42,687.29             | 6,577.25              | 10,312.71            | 80.5%       |
| <b>42104 Police Communications</b> |                       |                    |                       |                       |                      |             |
| 1104 34113 Tower Ls                | 6,000                 | 6,000              | 4,175.00              | .00                   | 1,825.00             | 69.6%       |
| 1109 35093 ImpFeeRev               | 40,000                | 40,000             | .00                   | .00                   | 40,000.00            | .0%         |
| TOTAL Police Communications        | 46,000                | 46,000             | 4,175.00              | .00                   | 41,825.00            | 9.1%        |
| TOTAL Police                       | 99,000                | 99,000             | 46,862.29             | 6,577.25              | 52,137.71            | 47.3%       |

The budget reports shown on this page reflect the information available in the financial system at the time the reports are run. Additional pending transactions may be posted to these periods after the reports are run. Please contact the Finance Department at 603-497-8990 ext. 817 or TOG-Finance@goftstownNH.gov with any questions.

## GENERAL FUND REVENUES

### AUGUST 2025

FOR 2025 08

|                              | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <b>33 Fire</b>               |                       |                    |                       |                       |                      |             |
| <b>42201 Fire Operations</b> |                       |                    |                       |                       |                      |             |
| 2201 34100 Insp/Prmts        | 24,000                | 24,000             | 18,450.00             | 2,985.00              | 5,550.00             | 76.9%       |
| 2201 34104 SpecDetail        | 5,000                 | 5,000              | 640.00                | .00                   | 4,360.00             | 12.8%       |
| 2201 35091 Misc Rev          | 0                     | 0                  | 60.00                 | .00                   | -60.00               | 100.0%      |
| TOTAL Fire Operations        | 29,000                | 29,000             | 19,150.00             | 2,985.00              | 9,850.00             | 66.0%       |
| TOTAL Fire                   | 29,000                | 29,000             | 19,150.00             | 2,985.00              | 9,850.00             | 66.0%       |

The budget reports shown on this page reflect the information available in the financial system at the time the reports are run. Additional pending transactions may be posted to these periods after the reports are run. Please contact the Finance Department at 603-497-8990 ext. 817 or TOG-Finance@goftstownNH.gov with any questions.

## GENERAL FUND REVENUES AUGUST 2025

FOR 2025 08

|                                     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <b>44 Public works</b>              |                       |                    |                       |                       |                      |             |
| <b>41950 Cemetery Operations</b>    |                       |                    |                       |                       |                      |             |
| 1950 34100 CemetaryRV               | 15,000                | 15,000             | 11,987.85             | 1,950.00              | 3,012.15             | 79.9%       |
| 9536 34120 SaleCemLot               | 16,000                | 16,000             | 4,549.36              | 3,289.72              | 11,450.64            | 28.4%       |
| TOTAL Cemetery Operations           | 31,000                | 31,000             | 16,537.21             | 5,239.72              | 14,462.79            | 53.3%       |
| <b>43111 Public Works-Highway</b>   |                       |                    |                       |                       |                      |             |
| 3111 34100 Revenue                  | 7,500                 | 7,500              | 4,550.00              | 250.00                | 2,950.00             | 60.7%       |
| 3111 45286 ReparReimb               | 5,000                 | 5,000              | 786.33                | .00                   | 4,213.67             | 15.7%       |
| 3353 33530 HwyBk Grnt               | 440,000               | 440,000            | 314,564.55            | .00                   | 125,435.45           | 71.5%       |
| TOTAL Public Works-Highway          | 452,500               | 452,500            | 319,900.88            | 250.00                | 132,599.12           | 70.7%       |
| <b>43230 Solid Waste Operations</b> |                       |                    |                       |                       |                      |             |
| 3230 34100 Revenue                  | 160,000               | 160,000            | 125,025.00            | 20,908.00             | 34,975.00            | 78.1%       |
| 3230 34101 RecycRev                 | 45,000                | 45,000             | 31,673.62             | 10,730.11             | 13,326.38            | 70.4%       |
| 3230 36020 StGrants                 | 5,000                 | 5,000              | 7,255.95              | .00                   | -2,255.95            | 145.1%      |
| TOTAL Solid Waste Operations        | 210,000               | 210,000            | 163,954.57            | 31,638.11             | 46,045.43            | 78.1%       |
| TOTAL Public Works                  | 693,500               | 693,500            | 500,392.66            | 37,127.83             | 193,107.34           | 72.2%       |

The budget reports shown on this page reflect the information available in the financial system at the time the reports are run. Additional pending transactions may be posted to these periods after the reports are run. Please contact the Finance Department at 603-497-8990 ext. 817 or TOG-Finance@goftstownNH.gov with any questions.

## GENERAL FUND REVENUES AUGUST 2025

FOR 2025 08

|                                         | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <b>55 Parks and Rec</b>                 |                       |                    |                       |                       |                      |             |
| <b>45201 Parks &amp; Rec Operations</b> |                       |                    |                       |                       |                      |             |
| 5201 33795 SchoolDist                   | 18,000                | 18,000             | 8,500.00              | .00                   | 9,500.00             | 47.2%       |
| TOTAL Parks & Rec Operations            | 18,000                | 18,000             | 8,500.00              | .00                   | 9,500.00             | 47.2%       |
| TOTAL Parks and Rec                     | 18,000                | 18,000             | 8,500.00              | .00                   | 9,500.00             | 47.2%       |

The budget reports shown on this page reflect the information available in the financial system at the time the reports are run. Additional pending transactions may be posted to these periods after the reports are run. Please contact the Finance Department at 603-497-8990 ext. 817 or TOG-Finance@goftstownNH.gov with any questions.

## GENERAL FUND REVENUES AUGUST 2025

FOR 2025 08

|                                 | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <b>66 Library</b>               |                       |                    |                       |                       |                      |             |
| <b>45501 Library Operations</b> |                       |                    |                       |                       |                      |             |
| 5501 34100 Revenue              | 2,000                 | 2,000              | 831.50                | 270.00                | 1,168.50             | 41.6%       |
| TOTAL Library Operations        | 2,000                 | 2,000              | 831.50                | 270.00                | 1,168.50             | 41.6%       |
| TOTAL Library                   | 2,000                 | 2,000              | 831.50                | 270.00                | 1,168.50             | 41.6%       |
| TOTAL General Fund              | 7,259,586             | 7,259,586          | 32,139,877.43         | 700,484.99            | -24,880,291.43       | 442.7%      |
| TOTAL REVENUES                  | 7,259,586             | 7,259,586          | 32,139,877.43         | 700,484.99            | -24,880,291.43       |             |
| GRAND TOTAL                     | 7,259,586             | 7,259,586          | 32,139,877.43         | 700,484.99            | -24,880,291.43       | 442.7%      |

\*\* END OF REPORT - Generated by Zac Hofland \*\*

The budget reports shown on this page reflect the information available in the financial system at the time the reports are run. Additional pending transactions may be posted to these periods after the reports are run. Please contact the Finance Department at 603-497-8990 ext. 817 or TOG-Finance@goftstownNH.gov with any questions.

## GENERAL FUND REVENUES AUGUST 2025

### REPORT OPTIONS

|                                    | Field # | Total | Page Break |                            |
|------------------------------------|---------|-------|------------|----------------------------|
| Sequence 1                         | 1       | Y     | N          | Year/Period: 2025/ 8       |
| Sequence 2                         | 3       | Y     | Y          | Print revenue as credit: N |
| Sequence 3                         | 4       | Y     | N          | Print totals only: N       |
| Sequence 4                         | 0       | N     | N          | Suppress zero bal accts: Y |
|                                    |         |       |            | Print full GL account: N   |
|                                    |         |       |            | Double space: N            |
|                                    |         |       |            | Roll projects to object: N |
| Report title:                      |         |       |            | Carry forward code: 1      |
| GENERAL FUND REVENUES              |         |       |            | Print journal detail: N    |
| AUGUST 2025                        |         |       |            | From Yr/Per: 2025/ 8       |
|                                    |         |       |            | To Yr/Per: 2025/ 8         |
| Print Full or Short description: S |         |       |            | Include budget entries: Y  |
| Print MTD Version: Y               |         |       |            | Incl encumb/liq entries: Y |
| Print Revenues-Version headings: Y |         |       |            | Sort by JE # or PO #: J    |
| Format type: 1                     |         |       |            | Detail format option: 1    |
| Print revenue budgets as zero: N   |         |       |            |                            |
| Include Fund Balance: N            |         |       |            |                            |
| Include requisition amount: N      |         |       |            |                            |
| Multiyear view: D                  |         |       |            |                            |

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

The budget reports shown on this page reflect the information available in the financial system at the time the reports are run. Additional pending transactions may be posted to these periods after the reports are run. Please contact the Finance Department at 603-497-8990 ext. 817 or TOG-Finance@goftstownNH.gov with any questions.