

**Town of Goffstown  
2023 TOWN BUDGET**

	2021		2022			2023	
	Adopted	Actuals	Adopted	YTD (12/31/22)	Encumbr (12/31/22)	DEFAULT	BUDGET COMMITTEE
<b>TOWN HALL BUDGET</b>							
41300 Administration	407,013	374,000	402,602	410,520	0	407,038	526,310
41400 Town Clerk	226,222	208,517	239,399	226,550	0	241,948	246,030
41401 Election	27,888	23,849	51,525	57,044	0	28,979	28,979
41500 Finance	372,135	355,190	385,134	363,110	5,350	408,577	420,496
41510 Tax Collection	90,214	85,089	93,305	90,195	0	95,095	97,293
41530 Information Technology	722,246	714,549	788,743	785,462	3,000	835,734	974,294
41520 Revaluation of Property	179,852	155,176	195,779	167,684	0	200,107	197,219
41910 Planning, Zoning & Econ	304,865	305,405	321,012	245,507	2,500	329,227	345,281
41990 Other General Governmen	40,330	13,403	33,750	14,617	0	33,750	25,950
42400 Building/Health Inspect	124,472	114,336	126,463	112,947	0	125,507	128,799
44410 Human Services	40,162	10,533	30,393	9,516	0	30,445	20,391
<b>TOWN HALL TOTAL</b>	<b>2,535,399</b>	<b>2,360,046</b>	<b>2,668,105</b>	<b>2,483,151</b>	<b>10,850</b>	<b>2,736,407</b>	<b>3,011,042</b>
<b>INSURANCE BUDGET</b>							
00000 No Division Number	2,744,899	2,568,410	2,856,111	2,514,249	0	2,856,111	3,007,285
<b>INSURANCE TOTAL</b>	<b>2,744,899</b>	<b>2,568,410</b>	<b>2,856,111</b>	<b>2,514,249</b>	<b>0</b>	<b>2,856,111</b>	<b>3,007,285</b>
<b>POLICE BUDGET</b>							
42101 Police Operations	3,644,113	3,637,001	4,093,231	3,889,669	2,563	4,162,314	4,321,037
42104 Police Communications	859,546	813,314	937,662	929,432	0	952,219	960,698
<b>POLICE TOTAL</b>	<b>4,503,659</b>	<b>4,450,315</b>	<b>5,030,893</b>	<b>4,819,101</b>	<b>2,563</b>	<b>5,114,533</b>	<b>5,281,735</b>
<b>FIRE BUDGET</b>							
42201 Fire Operations	2,774,727	2,724,121	3,070,197	3,088,901	14,788	3,284,347	3,387,767
42102 Emergency Management	13,540	5,660	7,990	3,315	0	7,990	10,783
<b>FIRE TOTAL</b>	<b>2,788,267</b>	<b>2,729,781</b>	<b>3,078,187</b>	<b>3,092,216</b>	<b>14,788</b>	<b>3,292,337</b>	<b>3,398,550</b>
<b>PUBLIC WORKS BUDGET</b>							
41950 Cemetery Operations	150,433	121,553	170,901	161,020	0	171,896	183,631
43111 Public Works-Highway	3,000,517	2,789,717	3,220,963	2,704,636	381,190	3,247,669	3,342,318
43190 Fleet	567,296	532,762	560,115	555,745	0	566,735	560,838
43230 Solid Waste Operations	1,276,781	1,269,798	1,251,442	1,432,738	9,300	1,271,329	1,411,098
<b>PUBLIC WORKS TOTAL</b>	<b>4,995,027</b>	<b>4,713,830</b>	<b>5,203,421</b>	<b>4,854,140</b>	<b>390,490</b>	<b>5,257,629</b>	<b>5,497,885</b>
<b>PARKS AND REC BUDGET</b>							
45201 Parks & Rec Operations	446,091	436,599	506,377	508,463	0	526,647	589,897
<b>PARKS AND REC TOTAL</b>	<b>446,091</b>	<b>436,599</b>	<b>506,377</b>	<b>508,463</b>	<b>0</b>	<b>526,647</b>	<b>589,897</b>

**Town of Goffstown  
2023 TOWN BUDGET**

	2021		2022			2023	
	Adopted	Actuals	Adopted	YTD (12/31/22)	Encumbr (12/31/22)	DEFAULT	BUDGET COMMITTEE
<b>LIBRARY BUDGET</b>							
45501 Library Operations	749,288	722,557	779,739	741,502	0	788,176	821,386
<b>LIBRARY TOTAL</b>	<b>749,288</b>	<b>722,557</b>	<b>779,739</b>	<b>741,502</b>	<b>0</b>	<b>788,176</b>	<b>821,386</b>
<b>DEBT SERVICE BUDGET</b>							
47110 Principal-Long Trm Bond	105,000	105,000	105,000	105,000	0	105,000	105,000
47230 DS-ST INTEREST	1	0	1	0	0	1	1
47111 LVDP WATER MAIN	53,244	53,243	53,244	53,244	0	53,244	53,244
47120 Debt Serv-Long Term Bon	60,317	60,317	55,047	55,046	0	49,775	49,775
<b>DEBT SERVICE TOTAL</b>	<b>218,562</b>	<b>218,561</b>	<b>213,292</b>	<b>213,290</b>	<b>0</b>	<b>208,020</b>	<b>208,020</b>
<b>CIP BUDGET</b>							
MACH, VEH & EQUIP TOTAL	652,221	429,904	1,617,321	858,123	659,476	892,321	1,205,000
BUILDINGS TOTAL	0	0	110,000	50,000	0	0	0
IMP OTHER THN BLDG TOTAL	2,195,800	1,051,517	2,269,000	1,353,411	831,638	1,857,000	1,670,000
<b>CIP TOTAL</b>	<b>2,848,021</b>	<b>1,481,421</b>	<b>3,996,321</b>	<b>2,261,534</b>	<b>1,491,114</b>	<b>2,749,321</b>	<b>2,875,000</b>
<b>GENERAL FUND TOTAL</b>	<b>21,829,213</b>	<b>19,681,520</b>	<b>24,332,446</b>	<b>21,487,647</b>	<b>1,909,804</b>	<b>23,529,181</b>	<b>24,690,800</b>
<b>FIRE BUDGET</b>							
42150 Fire / EMS	534,764	467,306	447,851	342,355	4,069	470,401	526,576
<b>FIRE TOTAL</b>	<b>534,764</b>	<b>467,306</b>	<b>447,851</b>	<b>342,355</b>	<b>4,069</b>	<b>470,401</b>	<b>526,576</b>
<b>CIP BUDGET</b>							
Fire-EMS CIP TOTAL	0	0	45,000	27,967	0	0	0
<b>CIP TOTAL</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>27,967</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EMS REVENUE FUND TOTAL</b>	<b>534,764</b>	<b>467,306</b>	<b>492,851</b>	<b>370,322</b>	<b>4,069</b>	<b>470,401</b>	<b>526,576</b>
<b>SEWER BUDGET</b>							
43260 Sewer Administration	158,165	166,090	224,306	183,660	0	190,143	207,288
43261 Sewer Operations	1,528,298	796,965	958,176	901,023	53,136	1,022,610	1,378,877
43262 Sewer Pump Stations	494,152	60,331	745,352	240,295	279,683	745,352	146,352
<b>SEWER TOTAL</b>	<b>2,180,615</b>	<b>1,023,386</b>	<b>1,927,834</b>	<b>1,324,978</b>	<b>332,819</b>	<b>1,958,105</b>	<b>1,732,517</b>
<b>SEWER ENTERPRISE FUND TOTAL</b>	<b>2,180,615</b>	<b>1,023,386</b>	<b>1,927,834</b>	<b>1,324,978</b>	<b>332,819</b>	<b>1,958,105</b>	<b>1,732,517</b>
<b>TOTAL OPERATING BUDGET:</b>	<b>24,544,592</b>	<b>21,172,213</b>	<b>26,753,131</b>	<b>23,182,947</b>	<b>2,246,692</b>	<b>25,957,687</b>	<b>26,949,893</b>

**Town of Goffstown**  
**2023 TOWN BUDGET - APPROPRIATION DETAIL**

10 General Fund	2021 BUDGET	2021 ACTUALS	2022 BUDGET	2022 YTD (12/31/22)	2022 Encumbr. (12/31/22)	2023 DEFAULT	2023 BUDGET COMM
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**TOWN HALL**

**41300 Administration**

13000000 41100 Regular Wages-FT	157,957	158,207	164,555	165,604	0	168,272	224,285
13000000 41150 Regular Wages-PT	43,073	40,104	45,057	41,236	0	46,082	47,162
13000000 41250 Elected Officials	25,424	25,424	26,061	26,060	0	26,446	26,843
13000000 41500 Merit Pay	15,000	10,100	15,000	22,550	0	15,000	15,000
13000000 41700 Longevity Pay	4,000	4,000	4,400	4,400	0	4,800	4,800
13000000 42200 FICA	15,219	15,626	15,815	16,738	0	16,158	19,720
13000000 42250 Medicare	3,560	3,680	3,699	3,987	0	3,779	4,615
13000000 42300 Retirement	24,832	20,634	28,057	23,772	0	26,443	35,835
13000000 44100 Professional Dues	15,620	15,811	15,620	16,102	0	15,620	15,620
13000000 44300 Employee Development	1,700	285	1,000	290	0	1,100	400
13000000 44800 Travel Expenses	1,000	811	850	921	0	850	850
13000000 45020 Legal Services	6,000	4,677	6,000	4,625	0	6,000	6,000
13000000 45030 Consulting Services	5,750	0	500	14,125	0	500	50,500
13000000 45350 Minutetakers	2,300	1,727	2,000	1,891	0	2,000	2,000
13000000 47110 Office Supplies	3,500	2,711	3,500	3,368	0	3,500	3,500
13000000 47340 Postage	1,850	1,713	1,850	5,473	0	1,850	1,850
13000000 47400 Books and Publications	200	0	100	0	0	100	100
13000000 47500 Printing and Binding	100	13	50	0	0	50	50
13000000 48440 Furniture and Fixtures	1,000	3,534	1,000	355	0	1,000	1,000
13000000 49400 Advertising	1,500	1,838	1,750	871	0	1,750	1,750
13000000 50270 Electricity	21,000	18,348	20,000	17,159	0	20,000	20,000
13000000 50280 Propane	150	74	150	127	0	150	150
13000000 50290 Water	500	583	500	507	0	500	500
13000000 50295 Sewer	400	400	400	400	0	400	400
13000000 53450 Equipment-Rental	7,000	6,997	7,390	7,545	0	7,390	7,390
13000000 53460 Facility-Maintenance	27,190	17,020	11,190	4,440	0	11,190	10,090
13000000 53470 Fac-Maint Supplies	4,200	1,604	3,000	2,017	0	3,000	3,000
13000000 56104 Transportation Program	6,000	8,212	13,520	13,000	0	13,520	13,312
13008700 50240 Heating Oil	3,400	2,300	2,500	3,846	0	2,500	2,500
13008700 50270 Electricity	2,200	2,083	2,200	2,175	0	2,200	2,200
13008700 50280 Propane	800	828	800	1,085	0	800	800

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13008700	50290	Water	528	703	528	641	0	528	528
13008700	53460	Facility-Maintenance	3,060	3,866	3,060	3,761	0	3,060	3,060
13008700	53470	Fac-Maint Supplies	1,000	88	500	1,448	0	500	500
<b>41300 Administration TOTAL</b>			<b>\$407,013</b>	<b>\$374,000</b>	<b>\$402,602</b>	<b>\$410,520</b>	<b>\$0</b>	<b>\$407,038</b>	<b>\$526,310</b>
<b>41400 Town Clerk</b>									
14000000	41100	Regular Wages-FT	101,523	89,872	106,678	100,078	0	105,525	108,429
14000000	41250	Elected Officials	64,523	64,577	67,792	67,798	0	70,710	71,583
14000000	41700	Longevity Pay	4,000	4,000	4,000	4,400	0	4,400	4,400
14000000	42200	FICA	10,543	9,216	11,090	10,070	0	11,200	11,434
14000000	42250	Medicare	2,466	2,155	2,594	2,355	0	2,620	2,674
14000000	42300	Retirement	21,563	20,180	25,150	24,222	0	25,398	25,415
14000000	44100	Professional Dues	20	20	20	20	0	20	20
14000000	44300	Employee Development	765	440	700	225	0	700	700
14000000	44800	Travel Expenses	500	136	500	268	0	500	500
14000000	47110	Office Supplies	3,045	2,515	3,000	603	0	3,000	3,000
14000000	47340	Postage	11,593	12,021	13,500	11,804	0	13,500	13,500
14000000	47400	Books and Publications	300	0	175	453	0	175	175
14000000	47500	Printing and Binding	5,381	3,386	4,200	4,256	0	4,200	4,200
<b>41400 Town Clerk TOTAL</b>			<b>\$226,222</b>	<b>\$208,517</b>	<b>\$239,399</b>	<b>\$226,550</b>	<b>\$0</b>	<b>\$241,948</b>	<b>\$246,030</b>
<b>41401 Election</b>									
14010000	41150	Regular Wages-PT	6,000	5,634	23,500	24,172	0	7,600	7,600
14010000	41250	Elected Officials	9,000	8,550	9,000	10,329	0	8,400	8,400
14010000	42200	FICA	558	549	558	838	0	521	521
14010000	42250	Medicare	131	128	131	196	0	122	122
14010000	44300	Employee Development	500	110	200	0	0	200	200
14010000	44320	Food	1,500	664	4,500	6,968	0	2,000	2,000
14010000	45350	Minutetakers	150	47	150	94	0	100	100
14010000	47110	Office Supplies	700	-9	750	994	0	300	300
14010000	47340	Postage	813	1,048	1,000	1,462	0	1,000	1,000
14010000	47500	Printing and Binding	5,500	4,463	5,500	4,435	0	5,500	5,500
14010000	48450	Computers and Communcation	2,835	2,355	6,035	6,204	0	3,035	3,035
14010000	49400	Advertising	1	311	1	93	0	1	1

**Town of Goffstown**  
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10 General Fund			2021 BUDGET	2021 ACTUALS	2022 BUDGET	2022 YTD (12/31/22)	2022 Encumbr. (12/31/22)	2023 DEFAULT	2023 BUDGET COMM
14010000	52200	Miscellaneous Expenses	200	0	200	1,259	0	200	200
<b>41401 Election TOTAL</b>			<b>\$27,888</b>	<b>\$23,849</b>	<b>\$51,525</b>	<b>\$57,044</b>	<b>\$0</b>	<b>\$28,979</b>	<b>\$28,979</b>
<b>41500 Finance</b>									
15000000	41100	Regular Wages-FT	266,682	261,057	279,183	263,563	0	298,444	305,809
15000000	41250	Elected Officials	1	0	1	0	0	1	1
15000000	41700	Longevity Pay	2,800	2,800	2,800	2,800	0	2,800	2,800
15000000	42200	FICA	16,708	15,769	17,483	16,106	0	18,678	19,694
15000000	42250	Medicare	3,908	3,688	4,089	3,767	0	4,368	4,606
15000000	42300	Retirement	34,120	34,337	39,647	38,911	0	42,355	43,595
15000000	44100	Professional Dues	715	773	940	603	0	940	940
15000000	44300	Employee Development	10,550	7,475	4,050	3,923	0	4,050	4,100
15000000	44800	Travel Expenses	500	264	500	39	0	500	500
15000000	45010	Auditing Services	25,000	15,975	21,290	25,290	5,350	21,290	23,300
15000000	45040	Banking Services	4,000	6,244	6,000	1,818	0	6,000	5,000
15000000	47110	Office Supplies	2,000	1,436	2,000	2,463	0	2,000	2,000
15000000	47340	Postage	2,500	3,743	3,000	646	0	3,000	4,000
15000000	47400	Books and Publications	150	0	150	0	0	150	150
15000000	47500	Printing and Binding	2,000	1,419	2,000	3,182	0	2,000	2,000
15000000	48440	Furniture and Fixtures	500	209	2,000	0	0	2,000	2,000
15000000	49400	Advertising	1	0	1	0	0	1	1
<b>41500 Finance TOTAL</b>			<b>\$372,135</b>	<b>\$355,190</b>	<b>\$385,134</b>	<b>\$363,110</b>	<b>\$5,350</b>	<b>\$408,577</b>	<b>\$420,496</b>
<b>41510 Tax Collection</b>									
15100000	41100	Regular Wages-FT	56,302	56,364	59,037	59,159	0	60,508	62,120
15100000	41150	Regular Wages-PT	600	561	600	630	0	600	600
15100000	41700	Longevity Pay	1,600	1,600	2,000	2,000	0	2,000	2,000
15100000	42200	FICA	3,628	3,409	3,822	3,536	0	3,913	4,013
15100000	42250	Medicare	849	797	894	827	0	915	939
15100000	42300	Retirement	7,345	7,501	8,582	8,599	0	8,789	8,836
15100000	44100	Professional Dues	40	40	40	40	0	40	40
15100000	44300	Employee Development	530	150	530	107	0	530	480
15100000	44800	Travel Expenses	1,200	0	700	1,172	0	700	1,000
15100000	45030	Consulting Services	5,500	4,393	5,000	3,850	0	5,000	5,000

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15100000	45800	Registry of Deeds	1,320	859	1,000	563	0	1,000	1,000
15100000	47110	Office Supplies	700	609	700	292	0	700	600
15100000	47340	Postage	9,000	7,713	9,000	8,121	0	9,000	9,000
15100000	47500	Printing and Binding	1,600	1,092	1,400	1,298	0	1,400	1,665
<b>41510 Tax Collection TOTAL</b>			<b>\$90,214</b>	<b>\$85,089</b>	<b>\$93,305</b>	<b>\$90,195</b>	<b>\$0</b>	<b>\$95,095</b>	<b>\$97,293</b>
<b>41530 Information Technology</b>									
15300000	41100	Regular Wages-FT	223,658	224,222	227,665	238,748	0	266,844	274,276
15300000	41700	Longevity Pay	1,200	1,200	1,600	1,600	0	1,600	1,600
15300000	42200	FICA	13,508	13,198	14,215	14,546	0	16,644	17,105
15300000	42250	Medicare	3,159	3,086	3,325	3,402	0	3,893	4,001
15300000	42300	Retirement	26,581	27,883	32,218	32,880	0	37,033	36,647
15300000	44300	Employee Development	6,400	5,199	6,400	1,124	0	6,400	6,400
15300000	44800	Travel Expenses	3,120	774	2,520	2,870	0	2,520	3,120
15300000	48450	Comp & Comm Hardware	95,120	108,840	124,250	122,566	0	124,250	142,000
15300000	48455	Computer Software	223,800	212,435	239,210	237,137	3,000	239,210	332,905
15300000	50220	Internet/Phone Access	100,380	93,937	109,860	103,921	0	109,860	127,800
15300000	50230	Mobile Communications	25,320	23,776	27,480	26,669	0	27,480	28,440
<b>41530 Information Technology TOTAL</b>			<b>\$722,246</b>	<b>\$714,549</b>	<b>\$788,743</b>	<b>\$785,462</b>	<b>\$3,000</b>	<b>\$835,734</b>	<b>\$974,294</b>
<b>41520 Revaluation of Property</b>									
15200000	41100	Regular Wages-FT	95,713	95,748	122,444	116,041	0	118,632	120,656
15200000	41150	Regular Wages-PT	23,532	9,038	5,867	0	0	13,299	13,670
15200000	41700	Longevity Pay	1,600	1,600	1,600	1,600	0	2,000	2,000
15200000	42200	FICA	7,493	6,294	8,055	6,824	0	8,304	8,453
15200000	42250	Medicare	1,753	1,472	1,884	1,596	0	1,942	1,977
15200000	42300	Retirement	12,313	12,370	17,441	16,540	0	16,642	16,910
15200000	44100	Professional Dues	1,092	681	932	1,004	0	932	747
15200000	44300	Employee Development	1,500	960	1,000	260	0	1,200	1,000
15200000	44800	Travel Expenses	1,000	391	1,000	632	0	1,000	650
15200000	45020	Legal Services	7,500	2,562	10,000	691	0	10,000	5,000
15200000	45030	Consulting Services	22,500	21,281	22,500	18,400	0	22,500	22,500
15200000	45800	Registry of Deeds	600	395	200	267	0	200	200
15200000	47110	Office Supplies	1,200	892	1,200	933	0	1,200	1,200

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15200000 47340 Postage	1,000	760	1,000	2,234	0	1,600	1,600
15200000 47400 Books and Publications	1,056	731	656	664	0	656	656
<b>41520 Revaluation of Property TOTAL</b>	<b>\$179,852</b>	<b>\$155,176</b>	<b>\$195,779</b>	<b>\$167,684</b>	<b>\$0</b>	<b>\$200,107</b>	<b>\$197,219</b>
<b>41910 Planning, Zoning &amp; Econ Dev</b>							
19100000 41100 Regular Wages-FT	199,434	196,764	207,994	154,394	0	215,882	221,080
19100000 41700 Longevity Pay	2,800	2,800	2,800	2,800	0	2,800	2,800
19100000 42200 FICA	12,539	12,127	13,070	9,530	0	13,559	13,881
19100000 42250 Medicare	2,933	2,836	3,057	2,229	0	3,171	3,247
19100000 42300 Retirement	25,606	24,469	29,638	22,101	0	29,362	30,043
19100000 44100 Professional Dues	613	364	613	514	0	613	514
19100000 44300 Employee Development	1,170	385	770	345	0	770	570
19100000 44800 Travel Expenses	1,000	42	250	0	0	250	250
19100000 45020 Legal Services	20,000	32,229	25,000	21,848	0	25,000	25,000
19100000 45030 Consulting Services	2,500	0	2,500	121	0	2,500	12,000
19100000 45350 Minutetakers	5,500	3,737	5,500	4,078	0	5,500	5,096
19100000 45800 Registry of Deeds	500	998	850	314	0	850	600
19100000 47110 Office Supplies	800	403	500	480	0	500	500
19100000 47340 Postage	8,000	6,499	7,000	9,502	0	7,000	8,000
19100000 47400 Books and Publications	350	449	350	477	0	350	450
19100000 47500 Printing and Binding	200	144	200	0	0	200	150
19100000 49400 Advertising	3,500	5,785	3,500	3,763	0	3,500	3,500
19100000 63150 Economic Development	5,000	3,248	5,000	453	2,500	5,000	5,000
19100000 72100 SNHPC Dues	12,420	12,126	12,420	12,558	0	12,420	12,600
<b>41910 Planning, Zoning &amp; Econ Dev TOTAL</b>	<b>\$304,865</b>	<b>\$305,405</b>	<b>\$321,012</b>	<b>\$245,507</b>	<b>\$2,500</b>	<b>\$329,227</b>	<b>\$345,281</b>
<b>41990 Other General Government</b>							
19900000 57600 Conservation Commission Expens	25,580	3,387	20,000	5,447	0	20,000	13,500
19900000 58700 Historic District Expenses	3,000	2,172	3,000	206	0	3,000	3,000
19900000 59010 Budget Committee Expenses	1,500	1,004	1,500	1,348	0	1,500	1,200
19900000 59020 Town Report & Newsletter	6,000	4,552	5,000	3,166	0	5,000	4,000
19900000 59030 Wellness Committee Expenses	2,500	737	2,500	2,981	0	2,500	2,500
19900000 59040 Civic Ceremonies	1,750	1,551	1,750	1,469	0	1,750	1,750
<b>41990 Other General Government TOTAL</b>	<b>\$40,330</b>	<b>\$13,403</b>	<b>\$33,750</b>	<b>\$14,617</b>	<b>\$0</b>	<b>\$33,750</b>	<b>\$25,950</b>

**Town of Goffstown**  
**2023 TOWN BUDGET - APPROPRIATION DETAIL**

10 General Fund	2021	2021	2022	2022 YTD	2022 Encumbr.	2023	2023
	BUDGET	ACTUALS	BUDGET	(12/31/22)	(12/31/22)	DEFAULT	BUDGET COMM
<b>42400 Building/Health Inspection</b>							
24000000 41100 Regular Wages-FT	72,119	72,186	74,843	79,060	0	85,747	88,134
24000000 41150 Regular Wages-PT	24,532	20,611	24,538	10,892	0	14,699	15,070
24000000 41700 Longevity Pay	2,800	2,800	2,800	1,885	0	0	0
24000000 42200 FICA	6,166	5,645	6,336	5,357	0	6,228	6,399
24000000 42250 Medicare	1,443	1,320	1,482	1,253	0	1,457	1,497
24000000 42300 Retirement	9,515	9,563	10,917	11,381	0	11,829	12,152
24000000 44100 Professional Dues	245	265	245	265	0	245	245
24000000 44140 Public Health	2,000	360	750	0	0	750	750
24000000 44300 Employee Development	1,000	350	500	675	0	500	500
24000000 44800 Travel Expenses	1	0	1	23	0	1	1
24000000 45030 Consulting Services	1,500	0	1,500	0	0	1,500	1,500
24000000 47110 Office Supplies	500	371	500	1,028	0	500	500
24000000 47120 Operating Supplies	1,000	320	500	81	0	500	500
24000000 47340 Postage	150	24	150	67	0	150	150
24000000 49400 Advertising	1	0	1	0	0	1	1
24000000 53240 Gasoline	800	395	700	521	0	700	700
24000000 53250 Fleet Maintenance	700	125	700	460	0	700	700
<b>42400 Building/Health Inspection TOTAL</b>	<b>\$124,472</b>	<b>\$114,336</b>	<b>\$126,463</b>	<b>\$112,947</b>	<b>\$0</b>	<b>\$125,507</b>	<b>\$128,799</b>
<b>44410 Human Services</b>							
44100000 41100 Regular Wages-FT	7,779	7,781	7,876	7,763	0	7,936	7,996
44100000 41150 Regular Wages-PT	0	0	0	0	0	0	0
44100000 41700 Longevity Pay	0	0	0	0	0	0	0
44100000 42200 FICA	483	401	489	459	0	493	496
44100000 42250 Medicare	113	94	115	107	0	116	116
44100000 42300 Retirement	982	869	1,108	1,092	0	1,095	1,103
44100000 44100 Professional Dues	50	40	50	40	0	50	50
44100000 44300 Employee Development	280	190	280	55	0	280	280
44100000 44800 Travel Expenses	375	0	375	0	0	375	250
44100000 47110 Office Supplies	100	53	100	0	0	100	100
44100000 56300 Direct Assistance	30,000	1,104	20,000	0	0	20,000	10,000
<b>44410 Human Services TOTAL</b>	<b>\$40,162</b>	<b>\$10,533</b>	<b>\$30,393</b>	<b>\$9,516</b>	<b>\$0</b>	<b>\$30,445</b>	<b>\$20,391</b>
<b>TOWN HALL TOTAL</b>	<b>\$2,535,399</b>	<b>\$2,360,046</b>	<b>\$2,668,105</b>	<b>\$2,483,151</b>	<b>\$10,850</b>	<b>\$2,736,407</b>	<b>\$3,011,042</b>

**Town of Goffstown**  
**2023 TOWN BUDGET - APPROPRIATION DETAIL**

10 General Fund	2021 BUDGET	2021 ACTUALS	2022 BUDGET	2022 YTD (12/31/22)	2022 Encumbr. (12/31/22)	2023 DEFAULT	2023 BUDGET COMM
<b>INSURANCE</b>							
<b>00000 No Division Number</b>							
15500000 42600 Unemployment Compensation	2,079	2,068	2,351	495	0	2,351	2,649
15500000 42700 Workers Compensation Premiums	144,272	144,272	168,013	118,367	0	168,013	170,990
15500000 43110 Benefits	2,447,799	2,281,885	2,518,537	2,268,756	0	2,518,537	2,657,050
15500000 55210 Property Insurance	150,749	140,184	167,210	126,632	0	167,210	176,596
<b>00000 No Division Number TOTAL</b>	<b>\$2,744,899</b>	<b>\$2,568,410</b>	<b>\$2,856,111</b>	<b>\$2,514,249</b>	<b>\$0</b>	<b>\$2,856,111</b>	<b>\$3,007,285</b>
<b>INSURANCE TOTAL</b>	<b>\$2,744,899</b>	<b>\$2,568,410</b>	<b>\$2,856,111</b>	<b>\$2,514,249</b>	<b>\$0</b>	<b>\$2,856,111</b>	<b>\$3,007,285</b>

**Town of Goffstown**  
**2023 TOWN BUDGET - APPROPRIATION DETAIL**

10 General Fund	2021 BUDGET	2021 ACTUALS	2022 BUDGET	2022 YTD (12/31/22)	2022 Encumbr. (12/31/22)	2023 DEFAULT	2023 BUDGET COMM
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**POLICE**

**42101 Police Operations**

11010000 41100	Regular Wages-FT	2,285,128	2,344,243	2,514,161	2,454,553	0	2,582,909	2,648,716
11010000 41150	Regular Wages-PT	60,000	50,020	60,900	49,030	0	60,900	75,567
11010000 41300	Overtime Pay	186,310	171,832	206,000	181,374	0	206,000	225,500
11010000 41700	Longevity Pay	35,200	35,385	39,600	35,992	0	38,000	38,000
11010000 42200	FICA	16,626	14,140	17,649	13,078	0	16,763	18,604
11010000 42250	Medicare	37,389	36,083	40,900	38,049	0	41,873	43,323
11010000 42300	Retirement	26,236	26,045	33,442	24,534	0	28,309	29,270
11010000 42310	Petty Cash Expenses	500	83	500	0	0	500	500
11010000 42400	Retirement-Police	721,441	729,025	859,200	827,717	0	875,681	882,187
11010000 44100	Professional Dues	2,067	1,374	2,171	1,955	0	2,171	2,346
11010000 44150	Clothing and Uniforms	21,500	14,928	21,925	21,432	0	21,925	21,925
11010000 44300	Employee Development	34,700	21,273	33,750	23,595	0	33,750	34,800
11010000 44380	Bullet Resistant Vests	7,070	7,718	7,500	4,975	2,563	7,500	7,500
11010000 44390	Crossing Guard Equipment	500	254	500	609	0	500	500
11010000 44800	Travel Expenses	300	0	300	0	0	300	300
11010000 45020	Legal Services	500	629	500	6,476	0	500	1,000
11010000 45070	Contracted Services	16,948	12,077	16,948	14,401	0	16,948	18,050
11010000 45225	Diversion Services	4,500	3,375	4,500	5,625	0	4,500	4,500
11010000 45261	GeneratorExpenses	1,350	1,270	1,350	1,414	0	1,350	1,350
11010000 45262	NESPIN	150	150	150	150	0	150	150
11010000 45263	IACP Net	875	875	875	875	0	875	875
11010000 46010	Photographic Supplies & Exp	1,520	1,516	1,200	1,161	0	1,200	1,200
11010000 46020	Crime Lab Expenses	1,200	1,058	1,200	512	0	1,200	1,200
11010000 46025	Accident Unit	500	286	500	487	0	500	750
11010000 46030	Intoxilyer Expenses	500	0	500	381	0	500	500
11010000 46035	First Aid Expenses	1,000	929	1,000	684	0	1,000	1,000
11010000 47110	Office Supplies	4,500	4,411	4,500	3,126	0	4,500	4,500
11010000 47120	Operating Supplies	5,000	2,061	5,000	2,898	0	5,000	5,000
11010000 47340	Postage	800	700	800	954	0	800	800
11010000 47370	Photocopier Contracts	5,600	5,425	5,800	3,184	0	5,800	4,500
11010000 47400	Books and Publications	500	228	500	616	0	500	800

**Town of Goffstown**  
**2023 TOWN BUDGET - APPROPRIATION DETAIL**

10 General Fund	2021 BUDGET	2021 ACTUALS	2022 BUDGET	2022 YTD (12/31/22)	2022 Encumbr. (12/31/22)	2023 DEFAULT	2023 BUDGET COMM
11010000 47500 Printing and Binding	800	840	800	959	0	800	800
11010000 48440 Furniture and Fixtures	4,000	3,947	6,000	3,909	0	6,000	6,000
11010000 48460 Computers & Comm Equip Repairs	5,000	5,351	5,000	1,835	0	5,000	8,000
11010000 49400 Advertising	200	20	200	0	0	200	200
11010000 50260 Telephone Repairs	1	0	1	0	0	1	1
11010000 50270 Electricity	18,595	20,242	24,000	19,216	0	24,000	25,000
11010000 50280 Propane	9,830	6,514	13,369	11,441	0	13,369	14,500
11010000 50290 Water	690	659	820	686	0	820	820
11010000 50295 Sewer	1,200	1,200	1,200	1,200	0	1,200	1,200
11010000 50310 Telecommunications	3,500	1,900	3,500	30	0	3,500	3,500
11010000 52315 Contingency Expenses	1,000	0	1,000	0	0	1,000	1,000
11010000 52320 Animal Services & Expenses	500	12	500	117	0	500	500
11010000 52325 Crime Prevention Progs & Equip	6,000	5,691	6,000	6,329	0	6,000	8,000
11010000 52330 Leads Online	2,933	2,238	2,933	2,395	0	2,933	3,167
11010000 52340 Accreditation Expenses	4,796	4,796	14,296	8,319	0	4,796	4,796
11010000 52440 Radio Repairs	2,000	5,128	3,500	2,784	0	3,500	3,500
11010000 53240 Gasoline	40,783	36,625	67,291	46,829	0	67,291	65,000
11010000 53250 Fleet Maintenance	12,000	14,509	12,000	22,831	0	12,000	16,500
11010000 53260 Fleet Maintenance-Supplies	6,000	194	6,000	3,380	0	6,000	16,000
11010000 53410 Equipment	4,375	5,300	8,000	9,434	0	8,000	33,340
11010000 53460 Facility-Maintenance	28,500	25,682	22,000	18,438	0	22,000	22,000
11010000 53470 Fac-Maint Supplies	3,500	4,019	3,500	3,250	0	3,500	4,500
11010000 53490 HVAC Maintenance & Supplies	7,500	4,744	7,500	6,448	0	7,500	7,500
<b>42101 Police Operations TOTAL</b>	<b>\$3,644,113</b>	<b>\$3,637,001</b>	<b>\$4,093,231</b>	<b>\$3,889,669</b>	<b>\$2,563</b>	<b>\$4,162,314</b>	<b>\$4,321,037</b>
<b>42104 Police Communications</b>							
11040000 41100 Regular Wages-FT	587,525	569,085	636,962	623,223	0	648,846	652,124
11040000 41150 Regular Wages-PT	1	0	1	0	0	1	1
11040000 41300 Overtime Pay	85,000	76,728	93,500	80,269	0	93,500	97,500
11040000 41700 Longevity Pay	10,800	10,800	11,200	11,200	0	12,000	12,000
11040000 42200 FICA	42,367	39,277	45,984	43,149	0	46,770	47,221
11040000 42250 Medicare	9,909	9,186	10,755	10,091	0	10,939	11,044
11040000 42300 Retirement	85,563	82,374	104,278	99,294	0	104,881	105,326

**Town of Goffstown**  
**2023 TOWN BUDGET - APPROPRIATION DETAIL**

10 General Fund	2021 BUDGET	2021 ACTUALS	2022 BUDGET	2022 YTD (12/31/22)	2022 Encumbr. (12/31/22)	2023 DEFAULT	2023 BUDGET COMM
11040000 44150 Clothing and Uniforms	1,800	1,325	2,300	1,331	0	2,300	2,500
11040000 44300 Employee Development	4,000	1,078	4,600	3,620	0	4,600	4,600
11040000 45410 SPOTS Contract	1,578	540	1,578	594	0	1,578	1,578
11040000 47110 Office Supplies	1,000	474	1,000	268	0	1,000	1,000
11040000 47120 Operating Supplies	1,000	1,134	1,000	116	0	1,000	1,000
11040000 47400 Books and Publications	1	0	1	0	0	1	1
11040000 47500 Printing and Binding	1	0	1	0	0	1	1
11040000 48440 Furniture and Fixtures	2,000	460	3,000	3,654	0	3,000	3,000
11040000 49400 Advertising	1	0	1	0	0	1	1
11040000 50310 Telecommunications	5,500	805	1	0	0	1	1
11040000 53420 Equipment-Maintenance	17,500	17,421	17,500	50,442	0	17,500	17,500
11042200 50270 Electricity	3,000	2,535	3,000	2,180	0	3,500	3,500
11042200 50280 Propane	500	93	500	0	0	500	500
11042200 53475 Facility-Repairs	500	0	500	0	0	300	300
<b>42104 Police Communications TOTAL</b>	<b>\$859,546</b>	<b>\$813,314</b>	<b>\$937,662</b>	<b>\$929,432</b>	<b>\$0</b>	<b>\$952,219</b>	<b>\$960,698</b>
<b>POLICE TOTAL</b>	<b>\$4,503,659</b>	<b>\$4,450,315</b>	<b>\$5,030,893</b>	<b>\$4,819,101</b>	<b>\$2,563</b>	<b>\$5,114,533</b>	<b>\$5,281,735</b>

**Town of Goffstown**  
**2023 TOWN BUDGET - APPROPRIATION DETAIL**

10 General Fund	2021 BUDGET	2021 ACTUALS	2022 BUDGET	2022 YTD (12/31/22)	2022 Encumbr. (12/31/22)	2023 DEFAULT	2023 BUDGET COMM
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**FIRE**

**42201 Fire Operations**

22010000 41100	Regular Wages-FT	1,411,651	1,413,124	1,630,611	1,649,504	0	1,794,958	1,797,526
22010000 41150	Regular Wages-PT	136,072	58,361	108,911	38,787	0	108,911	94,113
22010000 41195	Special Detail Wages	2,500	2,861	5,000	2,624	0	5,000	5,000
22010000 41300	Overtime Pay	183,507	264,265	172,537	257,110	0	172,537	223,203
22010000 41700	Longevity Pay	14,800	11,954	7,200	7,200	0	8,000	8,000
22010000 42200	FICA	12,458	7,285	10,870	6,248	0	12,015	10,382
22010000 42250	Medicare	25,354	24,384	27,902	27,378	0	30,297	31,216
22010000 42300	Retirement	8,232	8,268	9,338	9,453	0	9,286	9,417
22010000 42500	Retirement-Fire	489,348	497,094	576,975	594,120	0	622,489	622,489
22010000 44100	Professional Dues	6,515	5,703	6,965	5,591	0	6,965	6,050
22010000 44150	Clothing and Uniforms	13,338	17,638	16,056	14,434	0	16,056	16,056
22010000 44300	Employee Development	18,410	944	18,410	3,354	0	18,410	18,410
22010000 44320	Food	800	293	800	1,172	0	800	1,000
22010000 44330	Physical Examinations	26,070	23,151	26,070	10,973	0	26,070	20,300
22010000 44370	Training Expenses	6,170	4,969	6,830	4,497	0	6,830	7,215
22010000 45020	Legal Services	3,500	0	2,500	0	0	2,500	2,500
22010000 45261	GeneratorExpenses	3,285	1,448	3,285	8,347	0	3,285	3,285
22010000 47110	Office Supplies	4,437	2,117	3,947	1,802	0	3,947	3,947
22010000 47120	Operating Supplies	16,625	10,924	16,160	9,578	0	16,160	23,083
22010000 47340	Postage	144	156	164	609	0	164	300
22010000 47370	Photocopier Contracts	1,863	1,809	1,863	1,610	0	1,863	1,895
22010000 47400	Books and Publications	650	0	450	0	0	450	200
22010000 47800	Foam Expenses	3,650	1,171	3,650	25	0	3,650	3,650
22010000 47850	Hose Expenses	5,816	4,864	6,066	4,685	2,294	6,066	6,066
22010000 47900	SCBA Equipment & Repair	8,950	8,304	9,350	6,594	0	9,350	9,650
22010000 47950	Turnouts	20,000	3,884	20,000	12,493	8,239	20,000	20,000
22010000 48440	Furniture and Fixtures	1,750	600	1,750	1,968	0	1,750	2,100
22010000 48455	Computer Software	0	0	0	0	0	0	5,176
22010000 50240	Heating Oil	0	0	0	0	0	0	0
22010000 50270	Electricity	26,746	28,043	27,945	26,088	0	27,945	28,002
22010000 50280	Propane	12,180	11,194	16,590	16,318	0	16,590	16,590

**Town of Goffstown**  
**2023 TOWN BUDGET - APPROPRIATION DETAIL**

10 General Fund	2021 BUDGET	2021 ACTUALS	2022 BUDGET	2022 YTD (12/31/22)	2022 Encumbr. (12/31/22)	2023 DEFAULT	2023 BUDGET COMM
22010000 50285 Natural Gas Expense	6,500	5,666	6,500	7,705	0	6,500	7,400
22010000 50290 Water	2,447	2,513	2,519	2,374	0	2,519	2,995
22010000 50295 Sewer	1,500	1,400	1,500	1,400	0	1,500	1,500
22010000 50310 Telecommunications	1,128	722	1,128	695	0	1,128	1,128
22010000 52430 Fire Prevention	4,750	2,162	4,750	3,304	0	4,750	5,000
22010000 52435 Alarm Repairs & Maintenance	8,100	3,260	8,100	0	4,255	8,100	8,100
22010000 52440 Radio Repairs	4,875	4,498	9,375	704	0	9,375	9,375
22010000 52445 Radios	4,369	0	4,369	2,330	0	4,369	3,369
22010000 52450 Hazardous Materials	2,668	2,667	2,455	4,556	0	2,455	3,000
22010000 53230 Diesel Fuel	7,920	14,933	11,450	18,091	0	11,450	15,079
22010000 53240 Gasoline	6,030	4,241	7,264	7,759	0	7,264	7,111
22010000 53250 Fleet Maintenance	30,856	35,849	30,112	56,312	0	30,113	41,690
22010000 53280 Tires	6,750	9,011	5,057	6,246	0	5,057	5,057
22010000 53420 Equipment-Maintenance	3,216	1,348	3,216	3,684	0	3,216	3,216
22010000 53460 Facility-Maintenance	13,915	27,501	14,699	25,069	0	14,699	17,758
22010000 53470 Fac-Maint Supplies	4,494	3,627	4,494	4,814	0	4,494	5,494
22010000 53475 Facility-Repairs	13,914	3,723	23,914	23,574	0	23,914	42,914
22010000 75100 Hydrants:Wet-Dry & Cisterns	186,474	186,196	191,100	197,725	0	191,100	210,760
<b>42201 Fire Operations TOTAL</b>	<b>\$2,774,727</b>	<b>\$2,724,121</b>	<b>\$3,070,197</b>	<b>\$3,088,901</b>	<b>\$14,788</b>	<b>\$3,284,347</b>	<b>\$3,387,767</b>
<b>42102 Emergency Management</b>							
22020000 44100 Professional Dues	190	0	190	0	0	190	190
22020000 44300 Employee Development	1,450	0	1,450	0	0	1,450	1,400
22020000 44320 Food	750	0	250	55	0	250	650
22020000 44800 Travel Expenses	150	0	100	0	0	100	100
22020000 47110 Office Supplies	500	0	500	26	0	500	500
22020000 47120 Operating Supplies	7,500	5,483	2,500	2,745	0	2,500	2,500
22020000 52323 CERT Expenses	1,250	177	1,250	489	0	1,250	3,693
22020000 53410 Equipment	1,750	0	1,750	0	0	1,750	1,750
<b>42102 Emergency Management TOTAL</b>	<b>\$13,540</b>	<b>\$5,660</b>	<b>\$7,990</b>	<b>\$3,315</b>	<b>\$0</b>	<b>\$7,990</b>	<b>\$10,783</b>
<b>FIRE TOTAL</b>	<b>\$2,788,267</b>	<b>\$2,729,781</b>	<b>\$3,078,187</b>	<b>\$3,092,216</b>	<b>\$14,788</b>	<b>\$3,292,337</b>	<b>\$3,398,550</b>

**Town of Goffstown**  
**2023 TOWN BUDGET - APPROPRIATION DETAIL**

10 General Fund	2021 BUDGET	2021 ACTUALS	2022 BUDGET	2022 YTD (12/31/22)	2022 Encumbr. (12/31/22)	2023 DEFAULT	2023 BUDGET COMM
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**PUBLIC WORKS**

**41950 Cemetery Operations**

19500000 41100 Regular Wages-FT	68,255	74,037	69,966	75,435	0	70,949	72,014
19500000 41150 Regular Wages-PT	40,960	4,256	46,080	23,085	0	46,080	46,080
19500000 41300 Overtime Pay	1,600	2,718	1,800	3,138	0	1,800	2,800
19500000 41700 Longevity Pay	2,800	2,800	2,800	2,800	0	2,800	2,800
19500000 42200 FICA	7,045	5,177	7,481	6,462	0	7,541	7,651
19500000 42250 Medicare	1,648	1,211	1,750	1,511	0	1,764	1,790
19500000 42300 Retirement	9,239	9,378	10,484	10,584	0	10,422	10,662
19500000 44100 Professional Dues	70	100	70	40	0	70	70
19500000 44150 Clothing and Uniforms	950	643	1,022	691	0	1,022	1,035
19500000 44300 Employee Development	120	145	120	160	0	120	120
19500000 50270 Electricity	432	226	300	245	0	300	300
19500000 50290 Water	3,610	5,828	3,665	7,981	0	3,665	5,765
19500000 53240 Gasoline	704	849	863	1,049	0	863	844
19500000 53420 Equipment-Maintenance	1,500	1,157	1,500	49	0	1,500	1,200
19500000 53430 Equipment-Maintenance Supplies	1,500	3,309	1,500	1,378	0	1,500	1,500
19500000 53460 Facility-Maintenance	3,000	2,272	14,500	19,956	0	14,500	22,000
19500000 53470 Fac-Maint Supplies	7,000	7,447	7,000	6,457	0	7,000	7,000
<b>41950 Cemetery Operations TOTAL</b>	<b>\$150,433</b>	<b>\$121,553</b>	<b>\$170,901</b>	<b>\$161,020</b>	<b>\$0</b>	<b>\$171,896</b>	<b>\$183,631</b>

**43111 Public Works-Highway**

31110000 41100 Regular Wages-FT	1,289,670	1,219,518	1,327,737	1,245,136	0	1,355,096	1,369,646
31110000 41150 Regular Wages-PT	71,127	28,279	69,120	43,203	0	69,120	69,120
31110000 41300 Overtime Pay	120,000	93,940	120,000	107,403	0	120,000	120,000
31110000 41700 Longevity Pay	24,000	20,400	22,960	20,400	0	20,800	20,800
31110000 42200 FICA	93,298	82,291	95,469	85,883	0	97,031	97,934
31110000 42250 Medicare	21,820	19,245	22,328	20,085	0	22,693	22,904
31110000 42300 Retirement	179,723	168,562	206,780	192,945	0	206,360	207,832
31110000 44100 Professional Dues	1,340	1,398	1,410	963	0	1,410	1,385
31110000 44150 Clothing and Uniforms	23,600	28,106	23,600	24,706	0	23,600	25,881
31110000 44300 Employee Development	1,875	873	1,875	2,763	0	1,875	1,875
31110000 44800 Travel Expenses	990	389	750	755	0	750	750
31110000 45020 Legal Services	1,000	0	1,000	0	0	1,000	1,000

**Town of Goffstown**  
**2023 TOWN BUDGET - APPROPRIATION DETAIL**

10 General Fund			2021 BUDGET	2021 ACTUALS	2022 BUDGET	2022 YTD (12/31/22)	2022 Encumbr. (12/31/22)	2023 DEFAULT	2023 BUDGET COMM
31110000	45030	Consulting Services	55,600	61,297	96,688	69,614	6,172	96,688	96,822
31110000	45240	Line Striping	50,183	52,742	58,077	80,865	0	58,077	75,077
31110000	45245	Traffic Light Repair	3,500	4,388	3,500	3,082	0	3,500	3,500
31110000	45255	Cutting Trees	8,000	13,850	8,000	14,400	0	8,000	9,000
31110000	45275	Street Sweeping	10,000	15,885	17,500	12,725	4,775	17,500	17,500
31110000	45280	Land Survey	1,000	44	1,000	0	0	1,000	200
31110000	45285	Guard Rail Repair	7,500	0	7,500	11,315	0	7,500	10,000
31110000	47110	Office Supplies	5,240	6,483	5,240	6,877	0	5,240	6,000
31110000	47120	Operating Supplies	3,500	9,918	7,500	7,953	0	7,500	7,500
31110000	47340	Postage	450	281	450	230	0	450	300
31110000	49400	Advertising	1,228	1,192	1,200	1,117	0	1,200	1,200
31110000	50270	Electricity	14,880	12,891	14,400	11,706	0	14,400	16,900
31110000	50280	Propane	2,320	3,655	3,160	7,020	0	3,160	4,563
31110000	50290	Water	1,000	751	1,000	729	0	1,000	1,000
31110000	53230	Diesel Fuel	83,358	84,246	96,409	118,585	0	96,409	123,240
31110000	53240	Gasoline	8,970	14,035	14,755	14,068	0	14,755	19,074
31110000	53460	Facility-Maintenance	14,245	30,120	27,155	27,323	0	27,155	27,055
31110000	53470	Fac-Maint Supplies	1,200	1,523	1,200	662	0	1,200	1,200
31110000	60010	Salt	148,500	154,695	217,800	260,757	0	217,800	237,660
31110000	60020	Drainage Repairs	80,000	79,731	80,000	75,811	0	80,000	80,000
31110000	60030	Street Lighting	44,400	33,674	38,400	32,220	0	38,400	38,400
31110000	60040	Signs	10,000	9,502	10,000	22,597	0	10,000	12,500
31110000	60060	Gravel & Stone	10,000	8,134	10,000	7,512	0	10,000	10,000
31110000	60070	Cold Patch	6,000	932	6,000	3,203	0	6,000	3,000
31110000	60080	Calcium Chloride	1,000	1,032	1,000	1,391	0	1,000	1,500
31110000	60090	Bridge Repairs	10,000	9,522	10,000	0	0	10,000	10,000
31110000	60100	Resurfacing	500,000	481,993	500,000	159,816	291,288	500,000	500,000
31110000	60110	Crack Sealing	0	0	0	0	0	0	0
31110000	60120	Sidewalk Maintenance	90,000	34,199	90,000	8,819	78,955	90,000	90,000
<b>43111 Public Works-Highway TOTAL</b>			<b>\$3,000,517</b>	<b>\$2,789,717</b>	<b>\$3,220,963</b>	<b>\$2,704,636</b>	<b>\$381,190</b>	<b>\$3,247,669</b>	<b>\$3,342,318</b>
<b>43190 Fleet</b>									
31900000	41100	Regular Wages-FT	170,097	176,771	176,775	183,067	0	182,156	184,078

**Town of Goffstown**  
**2023 TOWN BUDGET - APPROPRIATION DETAIL**

10 General Fund	2021 BUDGET	2021 ACTUALS	2022 BUDGET	2022 YTD (12/31/22)	2022 Encumbr. (12/31/22)	2023 DEFAULT	2023 BUDGET COMM
31900000 41150 Regular Wages-PT	23,269	24,138	23,899	28,561	0	24,212	24,575
31900000 41300 Overtime Pay	3,500	5,093	3,500	6,165	0	3,500	4,750
31900000 41700 Longevity Pay	4,800	4,800	5,600	5,600	0	5,600	5,800
31900000 42200 FICA	12,504	12,409	13,006	13,271	0	13,359	13,576
31900000 42250 Medicare	2,925	2,902	3,042	3,104	0	3,125	3,175
31900000 42300 Retirement	22,451	22,811	26,022	26,396	0	26,512	26,655
31900000 44150 Clothing and Uniforms	3,600	4,446	4,121	4,313	0	4,121	4,329
31900000 44300 Employee Development	750	0	750	540	0	750	750
31900000 44800 Travel Expenses	0	0	0	752	0	0	750
31900000 50290 Water	100	100	100	100	0	100	100
31900000 53250 Fleet Maintenance	200,000	151,201	175,000	146,941	0	175,000	160,000
31900000 53280 Tires	30,000	35,135	30,000	35,361	0	30,000	30,000
31900000 53290 Lubricants	30,000	25,550	30,000	28,407	0	30,000	30,000
31900000 53320 Towing Expense	1,800	2,095	1,800	1,451	0	1,800	1,800
31900000 53430 Equipment-Maintenance Supplies	19,000	23,079	19,000	22,723	0	19,000	19,000
31900000 53460 Facility-Maintenance	15,000	19,699	20,000	25,105	0	20,000	20,000
31900000 54550 Painting & Recon Equipme	20,000	13,143	20,000	16,446	0	20,000	20,000
31900000 54560 Miscellaneous Tools	7,500	9,392	7,500	7,444	0	7,500	11,500
<b>43190 Fleet TOTAL</b>	<b>\$567,296</b>	<b>\$532,762</b>	<b>\$560,115</b>	<b>\$555,745</b>	<b>\$0</b>	<b>\$566,735</b>	<b>\$560,838</b>
<b>43230 Solid Waste Operations</b>							
32300000 41100 Regular Wages-FT	344,340	345,734	358,714	335,558	0	374,430	376,351
32300000 41150 Regular Wages-PT	0	0	0	0	0	0	0
32300000 41300 Overtime Pay	25,000	37,127	27,000	36,331	0	27,000	35,000
32300000 41700 Longevity Pay	10,800	10,800	11,600	13,154	0	12,800	12,800
32300000 42200 FICA	23,569	23,728	24,634	23,672	0	25,683	25,988
32300000 42250 Medicare	5,513	5,549	5,762	5,536	0	6,007	6,078
32300000 42300 Retirement	47,820	49,956	55,953	55,129	0	57,630	57,773
32300000 44100 Professional Dues	2,700	2,336	2,700	1,953	0	2,700	2,700
32300000 44150 Clothing and Uniforms	5,500	5,649	5,685	4,954	0	5,685	6,309
32300000 44300 Employee Development	250	400	250	790	0	250	500
32300000 44800 Travel Expenses	0	0	0	25	0	0	0
32300000 45030 Consulting Services	13,000	10,369	8,500	11,003	0	8,500	8,500

**Town of Goffstown**  
**2023 TOWN BUDGET - APPROPRIATION DETAIL**

10 General Fund	2021 BUDGET	2021 ACTUALS	2022 BUDGET	2022 YTD (12/31/22)	2022 Encumbr. (12/31/22)	2023 DEFAULT	2023 BUDGET COMM
32300000 45910 Grinding Brush	17,000	11,000	17,000	41,500	0	17,000	2,000
32300000 45920 Household Hazardous Waste	24,000	22,417	24,000	37,334	0	24,000	16,000
32300000 45930 Recycling Removal	176,250	55,026	55,500	85,982	0	55,500	118,500
32300000 45940 Bulky Waste	60,200	76,740	60,200	91,655	0	60,200	80,500
32300000 45960 Tipping	316,408	360,708	376,344	345,611	0	376,344	392,150
32300000 47110 Office Supplies	1,500	1,432	1,500	2,058	0	1,500	2,000
32300000 47120 Operating Supplies	15,000	14,994	15,000	26,386	0	15,000	20,000
32300000 47340 Postage	200	26	75	9	0	75	50
32300000 49400 Advertising	1,000	0	1,000	187	0	1,000	600
32300000 50270 Electricity	10,200	12,061	10,200	10,788	0	10,200	12,000
32300000 50290 Water	0	379	0	321	0	0	314
32300000 53230 Diesel Fuel	72,131	79,911	83,425	115,808	0	83,425	93,585
32300000 53250 Fleet Maintenance	90,000	124,637	90,000	169,745	0	90,000	120,000
32300000 53420 Equipment-Maintenance	5,050	0	5,050	478	9,300	5,050	5,050
32300000 53430 Equipment-Maintenance Supplies	500	1,172	500	5,899	0	500	500
32300000 53450 Equipment-Rental	0	0	0	0	0	0	5,000
32300000 53460 Facility-Maintenance	8,500	14,666	10,500	10,852	0	10,500	10,500
32300000 53470 Fac-Maint Supplies	350	2,980	350	22	0	350	350
<b>43230 Solid Waste Operations TOTAL</b>	<b>\$1,276,781</b>	<b>\$1,269,798</b>	<b>\$1,251,442</b>	<b>\$1,432,738</b>	<b>\$9,300</b>	<b>\$1,271,329</b>	<b>\$1,411,098</b>
<b>PUBLIC WORKS TOTAL</b>	<b>\$4,995,027</b>	<b>\$4,713,830</b>	<b>\$5,203,421</b>	<b>\$4,854,140</b>	<b>\$390,490</b>	<b>\$5,257,629</b>	<b>\$5,497,885</b>

**Town of Goffstown**  
**2023 TOWN BUDGET - APPROPRIATION DETAIL**

10 General Fund	2021 BUDGET	2021 ACTUALS	2022 BUDGET	2022 YTD (12/31/22)	2022 Encumbr. (12/31/22)	2023 DEFAULT	2023 BUDGET COMM
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**PARKS AND REC**

**45201 Parks & Rec Operations**

52010000 41100	Regular Wages-FT	171,237	173,935	207,742	209,768	0	224,432	230,691
52010000 41150	Regular Wages-PT	99,350	73,966	94,340	79,471	0	94,340	111,500
52010000 41300	Overtime Pay	1,425	1,157	1,525	1,337	0	1,525	2,000
52010000 41700	Longevity Pay	3,200	2,400	3,200	3,200	0	3,200	3,200
52010000 42200	FICA	17,064	15,733	18,961	18,327	0	20,057	21,539
52010000 42250	Medicare	3,991	3,680	4,435	4,286	0	4,691	5,038
52010000 42300	Retirement	22,276	22,108	29,828	29,390	0	32,055	32,522
52010000 44100	Professional Dues	305	305	305	315	0	305	305
52010000 44300	Employee Development	775	1,089	775	585	0	775	1,150
52010000 45070	Contracted Services	15,535	5,103	15,535	11,466	0	15,535	16,802
52010000 47110	Office Supplies	935	925	935	1,028	0	935	935
52010000 47120	Operating Supplies	550	517	550	0	0	550	550
52010000 47340	Postage	190	10	190	3	0	190	190
52010000 47500	Printing and Binding	200	0	200	0	0	200	200
52010000 48440	Furniture and Fixtures	160	0	160	0	0	160	160
52010000 49400	Advertising	490	274	490	0	0	490	490
52010000 50240	Heating Oil	1,571	1,046	2,008	1,769	0	2,008	3,360
52010000 50270	Electricity	9,359	8,383	9,359	11,510	0	9,359	10,325
52010000 50280	Propane	1,564	1,201	2,128	2,688	0	2,129	2,129
52010000 50290	Water	11,173	17,095	12,548	12,330	0	12,548	13,014
52010000 50295	Sewer	400	400	400	400	0	400	400
52010000 53230	Diesel Fuel	289	265	274	346	0	274	337
52010000 53240	Gasoline	4,645	4,161	5,202	5,197	0	5,202	5,377
52010000 53250	Fleet Maintenance	2,200	2,664	2,100	3,030	0	2,100	2,310
52010000 53410	Equipment	850	1,006	850	0	0	850	850
52010000 53420	Equipment-Maintenance	2,100	2,513	2,100	6,999	0	2,100	2,310
52010000 53430	Equipment-Maintenance Supplies	3,659	2,866	2,895	1,898	0	2,895	18,000
52010000 53450	Equipment-Rental	0	9,996	10,000	10,036	0	10,000	10,000
52010000 53470	Fac-Maint Supplies	3,420	801	2,873	1,917	0	2,873	3,033
52010000 64100	Parks Operation	25,730	43,519	31,360	53,023	0	31,360	39,603
52010000 65100	Pool Operation	16,587	16,594	16,582	14,078	0	16,582	19,285

**Town of Goffstown**  
**2023 TOWN BUDGET - APPROPRIATION DETAIL**

10 General Fund	2021 BUDGET	2021 ACTUALS	2022 BUDGET	2022 YTD (12/31/22)	2022 Encumbr. (12/31/22)	2023 DEFAULT	2023 BUDGET COMM
52010000 67100 Programs	24,861	22,890	26,527	24,063	0	26,527	32,292
<b>45201 Parks &amp; Rec Operations TOTAL</b>	<b>\$446,091</b>	<b>\$436,599</b>	<b>\$506,377</b>	<b>\$508,463</b>	<b>\$0</b>	<b>\$526,647</b>	<b>\$589,897</b>
<b>PARKS AND REC TOTAL</b>	<b>\$446,091</b>	<b>\$436,599</b>	<b>\$506,377</b>	<b>\$508,463</b>	<b>\$0</b>	<b>\$526,647</b>	<b>\$589,897</b>

**Town of Goffstown**  
**2023 TOWN BUDGET - APPROPRIATION DETAIL**

10 General Fund	2021 BUDGET	2021 ACTUALS	2022 BUDGET	2022 YTD (12/31/22)	2022 Encumbr. (12/31/22)	2023 DEFAULT	2023 BUDGET COMM
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**LIBRARY**

**45501 Library Operations**

55010000 41100 Regular Wages-FT	339,259	344,986	350,450	338,619	0	357,908	370,055
55010000 41150 Regular Wages-PT	137,129	121,385	140,807	129,249	0	142,647	146,801
55010000 41500 Merit Pay	0	0	0	0	0	0	0
55010000 41700 Longevity Pay	7,800	7,969	7,600	4,800	0	5,400	5,400
55010000 42200 FICA	30,020	28,078	30,929	28,013	0	31,370	32,380
55010000 42250 Medicare	7,021	6,566	7,234	6,552	0	7,337	7,573
55010000 42300 Retirement	43,871	43,324	50,286	47,910	0	51,081	51,667
55010000 44100 Professional Dues	1,270	1,614	1,500	1,368	0	1,500	1,500
55010000 44200 Tuition Reimbursement	6,042	6,039	6,366	7,669	0	6,366	9,549
55010000 44300 Employee Development	3,000	908	3,000	3,618	0	3,000	3,400
55010000 44800 Travel Expenses	2,000	240	2,000	2,073	0	2,000	2,000
55010000 45030 Consulting Services	2,000	0	2,000	110	0	2,000	2,000
55010000 45350 Minutetakers	1,000	975	1,125	1,350	0	1,125	1,800
55010000 47110 Office Supplies	2,500	1,588	2,500	2,188	0	2,500	2,500
55010000 47120 Operating Supplies	1,500	1,181	1,500	1,126	0	1,500	1,000
55010000 47340 Postage	300	154	300	212	0	300	200
55010000 47370 Photocopier Contracts	3,350	1,865	3,350	3,033	0	3,350	3,350
55010000 47400 Books and Publications	44,426	45,550	44,426	44,773	0	44,426	44,426
55010000 48440 Furniture and Fixtures	750	367	750	3,032	0	750	750
55010000 48450 Computers and Communcation	10,450	9,815	10,475	9,244	0	10,475	10,475
55010000 49400 Advertising	100	195	100	62	0	100	100
55010000 50230 Mobile Communications	250	250	300	300	0	300	300
55010000 50240 Heating Oil	2,160	1,817	3,450	3,778	0	3,450	5,774
55010000 50270 Electricity	11,124	9,151	11,124	8,657	0	11,124	12,896
55010000 50290 Water	420	304	350	304	0	350	450
55010000 50295 Sewer	400	400	400	400	0	400	400
55010000 50310 Telecommunications	8,825	7,390	8,423	7,968	0	8,423	8,488
55010000 53460 Facility-Maintenance	28,950	29,235	32,908	27,743	0	32,908	32,908
55010000 53470 Fac-Maint Supplies	2,000	2,049	2,000	2,356	0	2,000	2,000
55010000 67100 Programs	7,200	7,237	7,200	7,537	0	7,200	8,500
55010000 69100 GMILCS	24,900	25,333	25,333	26,396	0	25,333	29,036

**Town of Goffstown**  
**2023 TOWN BUDGET - APPROPRIATION DETAIL**

10 General Fund			2021 BUDGET	2021 ACTUALS	2022 BUDGET	2022 YTD (12/31/22)	2022 Encumbr. (12/31/22)	2023 DEFAULT	2023 BUDGET COMM
55010000	69200	Electronic Subscript&Contracts	19,271	16,594	21,553	21,062	0	21,553	23,708
<b>45501 Library Operations TOTAL</b>			<b>\$749,288</b>	<b>\$722,557</b>	<b>\$779,739</b>	<b>\$741,502</b>	<b>\$0</b>	<b>\$788,176</b>	<b>\$821,386</b>
<b>LIBRARY TOTAL</b>			<b>\$749,288</b>	<b>\$722,557</b>	<b>\$779,739</b>	<b>\$741,502</b>	<b>\$0</b>	<b>\$788,176</b>	<b>\$821,386</b>

**Town of Goffstown**  
**2023 TOWN BUDGET - APPROPRIATION DETAIL**

10 General Fund	2021 BUDGET	2021 ACTUALS	2022 BUDGET	2022 YTD (12/31/22)	2022 Encumbr. (12/31/22)	2023 DEFAULT	2023 BUDGET COMM
<b>DEBT SERVICE</b>							
<b>47110 Principal-Long Trm Bonds&amp;Notes</b>							
71100000 52190 Debt Service-Principal	105,000	105,000	105,000	105,000	0	105,000	105,000
<b>47110 Principal-Long Trm Bonds&amp;Notes TOTAL</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$105,000</b>
<b>47230 DS-ST INTEREST</b>							
72300000 52197 Debt Service ST Interest	1	0	1	0	0	1	1
<b>47230 DS-ST INTEREST TOTAL</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$1</b>
<b>47111 LVDP WATER MAIN</b>							
71110000 52192 LVDP NOTE	53,244	53,243	53,244	53,244	0	53,244	53,244
<b>47111 LVDP WATER MAIN TOTAL</b>	<b>\$53,244</b>	<b>\$53,243</b>	<b>\$53,244</b>	<b>\$53,244</b>	<b>\$0</b>	<b>\$53,244</b>	<b>\$53,244</b>
<b>47120 Debt Serv-Long Term Bond Int</b>							
71200000 52195 Debt Service-Interest	60,317	60,317	55,047	55,046	0	49,775	49,775
<b>47120 Debt Serv-Long Term Bond Int TOTAL</b>	<b>\$60,317</b>	<b>\$60,317</b>	<b>\$55,047</b>	<b>\$55,046</b>	<b>\$0</b>	<b>\$49,775</b>	<b>\$49,775</b>
<b>DEBT SERVICE TOTAL</b>	<b>\$218,562</b>	<b>\$218,561</b>	<b>\$213,292</b>	<b>\$213,290</b>	<b>\$0</b>	<b>\$208,020</b>	<b>\$208,020</b>

**Town of Goffstown**  
**2023 TOWN BUDGET - APPROPRIATION DETAIL**

10 General Fund	2021 BUDGET	2021 ACTUALS	2022 BUDGET	2022 YTD (12/31/22)	2022 Encumbr. (12/31/22)	2023 DEFAULT	2023 BUDGET COMM
<b>CIP</b>							
<b>MACH, VEH &amp; EQUIP</b>							
<b>41401 Election</b>							
90201401 53200 Vehicles	0	0	0	0	0	0	18,000
<b>42101 Police Operations</b>							
90201101 53200 Vehicles	130,221	118,322	139,821	103,780	36,041	139,821	180,000
<b>42201 Fire Operations</b>							
90202201 53200 Vehicles	0	0	775,000	709,313	0	70,000	70,000
90202201 53350 Machinery and Equipment	0	0	20,000	0	0	0	0
<b>43111 Public Works-Highway</b>							
90203111 53200 Vehicles	220,000	0	252,500	45,030	125,076	252,500	250,000
90203111 53350 Machinery and Equipment	200,000	211,380	0	0	0	0	0
<b>43230 Solid Waste Operations</b>							
90203230 53350 Machinery and Equipment	102,000	100,202	430,000	0	498,359	430,000	605,000
<b>45201 Parks &amp; Rec Operations</b>							
90205201 53200 Vehicles	0	0	0	0	0	0	82,000
<b>MACH, VEH &amp; EQUIP TOTAL</b>	<b>\$652,221</b>	<b>\$429,904</b>	<b>\$1,617,321</b>	<b>\$858,123</b>	<b>\$659,476</b>	<b>\$892,321</b>	<b>\$1,205,000</b>
<b>BUILDINGS</b>							
<b>41300 Administration</b>							
90301300 53475 Facility-Repairs	0	0	60,000	0	0	0	0
<b>42201 Fire Operations</b>							
90302201 53475 Facility-Repairs	0	0	50,000	50,000	0	0	0
<b>BUILDINGS TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>IMP OTHER THN BLDG</b>							
<b>41530 Information Technology</b>							
90901530 48450 Computers and Communcation	150,000	149,530	362,000	62,120	303,724	0	0
<b>43111 Public Works-Highway</b>							
90903111 46950 Reclamation	1,600,000	891,106	1,600,000	1,165,095	431,980	1,600,000	1,600,000
90903111 51300 Improvements Expense	417,000	10,881	257,000	126,196	95,934	257,000	70,000
<b>45201 Parks &amp; Rec Operations</b>							
90905201 51300 Improvements Expense	28,800	0	50,000	0	0	0	0
<b>IMP OTHER THN BLDG TOTAL</b>	<b>\$2,195,800</b>	<b>\$1,051,517</b>	<b>\$2,269,000</b>	<b>\$1,353,411</b>	<b>\$831,638</b>	<b>\$1,857,000</b>	<b>\$1,670,000</b>
<b>CIP TOTAL</b>	<b>\$2,848,021</b>	<b>\$1,481,421</b>	<b>\$3,996,321</b>	<b>\$2,261,534</b>	<b>\$1,491,114</b>	<b>\$2,749,321</b>	<b>\$2,875,000</b>
<b>GENERAL FUND TOTAL</b>	<b>\$21,829,213</b>	<b>\$19,681,520</b>	<b>\$24,332,446</b>	<b>\$21,487,647</b>	<b>\$1,909,804</b>	<b>\$23,529,181</b>	<b>\$24,690,800</b>

**Town of Goffstown**  
**2023 TOWN BUDGET - APPROPRIATION DETAIL**

20 EMS Revenue Fund	2021 BUDGET	2021 ACTUALS	2022 BUDGET	2022 YTD (12/31/22)	2022 Encumbr. (12/31/22)	2023 DEFAULT	2023 BUDGET COMM
<b>FIRE</b>							
<b>42150 Fire / EMS</b>							
21500000 41100 Regular Wages-FT	0	69,440	95,711	83,923	0	132,869	132,869
21500000 41150 Regular Wages-PT	289,898	175,187	81,209	28,708	0	41,386	41,386
21500000 41195 Special Detail Wages	4,500	8,360	4,500	8,100	0	4,500	7,500
21500000 41300 Overtime Pay	0	0	0	0	0	0	43,571
21500000 42200 FICA	17,974	11,025	5,035	1,811	0	3,031	3,031
21500000 42250 Medicare	4,269	3,714	2,631	1,705	0	3,268	3,268
21500000 42500 Retirement-Fire	1,355	23,140	33,060	27,815	0	59,642	59,642
21500000 42600 Unemployment Compensation	339	337	393	393	0	393	497
21500000 42700 Workers Compensation Premiums	20,900	20,900	24,537	24,537	0	24,537	32,061
21500000 44100 Professional Dues	125	0	125	0	0	125	125
21500000 44150 Clothing and Uniforms	1,787	1,524	1,683	344	0	1,683	1,683
21500000 44330 Physical Examinations	13,875	5,589	11,325	3,251	0	11,325	8,325
21500000 44370 Training Expenses	22,400	18,864	27,850	27,873	0	27,850	29,700
21500000 47110 Office Supplies	3,100	1,108	2,454	1,031	0	2,454	2,454
21500000 47120 Operating Supplies	26,406	23,262	26,406	27,657	0	26,406	26,406
21500000 47340 Postage	125	0	100	57	0	100	100
21500000 47950 Turnouts	6,600	1,370	6,600	2,531	4,069	6,600	6,600
21500000 48455 Computer Software	4,070	3,729	5,105	3,936	0	5,105	8,951
21500000 50230 Mobile Communications	3,122	2,125	3,822	1,985	0	3,822	3,822
21500000 52100 Service Fees	0	0	0	33,369	0	32,218	31,318
21500000 52190 Debt Service-Principal	44,371	29,279	32,218	0	0	0	0
21500000 52445 Radios	2,500	0	2,500	0	0	2,500	2,500
21500000 53230 Diesel Fuel	8,316	10,818	13,740	10,304	0	13,740	13,770
21500000 53250 Fleet Maintenance	10,671	12,621	15,615	24,420	0	15,615	14,700
21500000 53280 Tires	0	0	0	0	0	0	3,000
21500000 53410 Equipment	29,711	27,393	29,711	16,885	0	29,711	24,851
21500000 55210 Property Insurance	8,550	7,722	11,721	11,721	0	11,721	14,646
21509900 49200 To General Fund	9,800	9,800	9,800	0	0	9,800	9,800
<b>42150 Fire / EMS TOTAL</b>	<b>\$534,764</b>	<b>\$467,306</b>	<b>\$447,851</b>	<b>\$342,355</b>	<b>\$4,069</b>	<b>\$470,401</b>	<b>\$526,576</b>
<b>FIRE TOTAL</b>	<b>\$534,764</b>	<b>\$467,306</b>	<b>\$447,851</b>	<b>\$342,355</b>	<b>\$4,069</b>	<b>\$470,401</b>	<b>\$526,576</b>

**Town of Goffstown**  
**2023 TOWN BUDGET - APPROPRIATION DETAIL**

20 EMS Revenue Fund	2021 BUDGET	2021 ACTUALS	2022 BUDGET	2022 YTD (12/31/22)	2022 Encumbr. (12/31/22)	2023 DEFAULT	2023 BUDGET COMM
<b>CIP</b>							
<b>CAPT OUTL-TO SPECIAL REV FUND</b>							
<b>42150 Fire / EMS</b>							
90202150 53350 Machinery and Equipment	0	0	45,000	27,967	0	0	0
<b>CAPT OUTL-TO SPECIAL REV FUND TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$27,967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CIP TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$27,967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EMS REVENUE FUND TOTAL</b>	<b>\$534,764</b>	<b>\$467,306</b>	<b>\$492,851</b>	<b>\$370,322</b>	<b>\$4,069</b>	<b>\$470,401</b>	<b>\$526,576</b>

**Town of Goffstown**  
**2023 TOWN BUDGET - APPROPRIATION DETAIL**

60 Sewer Enterprise Fund	2021 BUDGET	2021 ACTUALS	2022 BUDGET	2022 YTD (12/31/22)	2022 Encumbr. (12/31/22)	2023 DEFAULT	2023 BUDGET COMM
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**SEWER**

**43260 Sewer Administration**

32600000 41100 Regular Wages-FT	52,808	52,835	85,822	55,280	0	57,798	59,379
32600000 41250 Commissioners Stipend	2,500	2,500	2,500	2,500	0	2,500	2,500
32600000 41700 Longevity Pay	0	0	0	0	0	0	0
32600000 42200 FICA	3,429	3,004	5,476	3,213	0	3,739	3,836
32600000 42250 Medicare	802	702	1,281	751	0	875	897
32600000 42300 Retirement	6,679	6,730	12,067	7,938	0	8,071	8,187
32600000 42600 Unemployment Compensation	14	14	60	60	0	60	50
32600000 42700 Workers Compensation Premiums	62	62	1,275	1,275	0	1,275	3,206
32600000 43110 Benefits	53,669	64,625	75,911	69,306	0	75,911	75,911
32600000 44300 Employee Development	500	0	500	295	0	500	750
32600000 45010 Auditing Services	8,500	8,775	9,000	6,710	0	9,000	10,800
32600000 45020 Legal Services	5,000	427	5,000	0	0	5,000	5,000
32600000 45040 Banking Services	1,000	29	500	0	0	500	500
32600000 47110 Office Supplies	2,500	1,089	2,500	3,483	0	2,500	2,500
32600000 47340 Postage	5,500	3,133	5,500	3,835	0	5,500	5,500
32600000 48450 Computers and Communcation	10,000	17,471	11,000	23,103	0	11,000	22,850
32600000 52190 Debt Service-Principal	1	0	1	0	0	1	1
32600000 52195 Debt Service-Interest	1	0	1	0	0	1	1
32600000 55210 Property Insurance	5,200	4,693	5,912	5,912	0	5,912	5,420
<b>43260 Sewer Administration TOTAL</b>	<b>\$158,165</b>	<b>\$166,090</b>	<b>\$224,306</b>	<b>\$183,660</b>	<b>\$0</b>	<b>\$190,143</b>	<b>\$207,288</b>

**43261 Sewer Operations**

32610000 41100 Regular Wages-FT	64,470	66,104	62,406	92,233	0	115,347	119,138
32610000 41300 Overtime Pay	15,000	3,480	15,000	7,081	0	15,000	15,000
32610000 41700 Longevity Pay	2,000	0	1,440	0	0	1,440	1,600
32610000 42200 FICA	5,052	3,998	4,889	5,793	0	8,171	8,416
32610000 42250 Medicare	1,182	935	1,144	1,355	0	1,911	1,969
32610000 42300 Retirement	10,105	8,751	11,086	13,964	0	18,530	18,752
32610000 42600 Unemployment Compensation	15	15	25	25	0	25	100
32610000 42700 Workers Compensation Premiums	2,690	2,690	3,388	3,388	0	3,388	6,412
32610000 44150 Clothing and Uniforms	800	908	800	1,129	0	800	1,600
32610000 45030 Consulting Services	45,000	50,491	45,000	71,670	0	45,000	45,000

**Town of Goffstown**  
**2023 TOWN BUDGET - APPROPRIATION DETAIL**

60 Sewer Enterprise Fund			2021 BUDGET	2021 ACTUALS	2022 BUDGET	2022 YTD (12/31/22)	2022 Encumbr. (12/31/22)	2023 DEFAULT	2023 BUDGET COMM
32610000	45070	Contracted Services	53,000	17,331	35,000	24,944	0	35,000	38,500
32610000	53230	Diesel Fuel	3,500	1,331	1,500	1,161	0	1,500	2,500
32610000	53240	Gasoline	0	0	0	1,748	0	0	2,500
32610000	53420	Equipment-Maintenance	10,000	1,185	10,000	2,786	0	10,000	10,000
32610000	53475	CIP Projects	645,484	20,697	216,497	308,268	53,136	216,497	507,389
32610000	53510	Vaccon Expenses	20,000	5,900	1	68	0	1	1
32610000	62100	Manchester O&M Charges	650,000	613,151	550,000	365,411	0	550,000	600,000
<b>43261 Sewer Operations TOTAL</b>			<b>\$1,528,298</b>	<b>\$796,965</b>	<b>\$958,176</b>	<b>\$901,023</b>	<b>\$53,136</b>	<b>\$1,022,610</b>	<b>\$1,378,877</b>
<b>43262 Sewer Pump Stations</b>									
32620000	45070	Contracted Services	10,000	6,103	10,000	15,869	0	10,000	10,000
32620000	47120	Operating Supplies	5,000	2,572	5,000	7,476	0	5,000	5,000
32620000	50270	Electricity	20,000	17,956	20,000	15,898	0	20,000	20,000
32620000	50280	Propane	2,000	1,203	2,000	3,604	0	2,000	3,000
32620000	50290	Water	1,000	561	1,000	3,069	0	1,000	1,000
32620000	50310	Telecommunications	2,500	2,127	3,700	3,847	0	3,700	3,700
32620000	52450	Hazardous Materials	1	0	1	0	0	1	1
32620000	52455	Wet Well Maintenance	1,400	1,200	1,400	90	0	1,400	1,400
32620000	52550	Solid Waste Disposal	1	0	1	0	0	1	1
32620000	52610	Chemical Expense	750	0	750	0	0	750	750
32620000	53230	Diesel Fuel	1,500	0	1,500	0	0	1,500	1,500
32620000	53440	Equipment Repairs	100,000	28,610	100,000	13,029	0	100,000	100,000
32620000	53445	Pump Sta Upgrade	350,000	0	600,000	177,411	279,683	600,000	0
<b>43262 Sewer Pump Stations TOTAL</b>			<b>\$494,152</b>	<b>\$60,331</b>	<b>\$745,352</b>	<b>\$240,295</b>	<b>\$279,683</b>	<b>\$745,352</b>	<b>\$146,352</b>
<b>SEWER TOTAL</b>			<b>\$2,180,615</b>	<b>\$1,023,386</b>	<b>\$1,927,834</b>	<b>\$1,324,978</b>	<b>\$332,819</b>	<b>\$1,958,105</b>	<b>\$1,732,517</b>
<b>SEWER ENTERPRISE FUND TOTAL</b>			<b>\$2,180,615</b>	<b>\$1,023,386</b>	<b>\$1,927,834</b>	<b>\$1,324,978</b>	<b>\$332,819</b>	<b>\$1,958,105</b>	<b>\$1,732,517</b>
<b>TOTAL</b>			<b>\$24,544,592</b>	<b>\$21,172,213</b>	<b>\$26,753,131</b>	<b>\$23,182,947</b>	<b>\$2,246,692</b>	<b>\$25,957,687</b>	<b>\$26,949,893</b>

Town of Goffstown

2023 TOWN BUDGET - ESTIMATED REVENUES DETAIL

10 General Fund	2021 BUDGET	2021 ACTUALS	2022 BUDGET	2022 YTD (12/31/22)	2023 DEFAULT	2023 SELECT BOARD
<b>Town Hall</b>						
<b>41300 Administration</b>						
1300 35091 Miscellaneous Revenue	-1,000	-519	-1,000	-1,468	-500	-500
3311 36010 Federal Grants	0		0	0	0	0
<b>41300 Administration Total</b>	<b>(\$1,000)</b>	<b>(\$519)</b>	<b>(\$1,000)</b>	<b>(\$1,468)</b>	<b>(\$500)</b>	<b>(\$500)</b>
<b>41400 Town Clerk</b>						
3210 32100 Other Licenses and Fees	-5,500	-7,169	-12,000	-6,356	-7,500	-7,500
3220 32200 Motor Vehicle Fees	-3,200,000	-3,500,583	-3,300,000	-3,427,933	-3,300,000	-3,300,000
3290 32910 Boat Fees	-8,000	-8,141	-8,000	-9,737	-8,000	-8,000
3290 32920 Dog Licenses & Fees	-15,500	-16,576	-16,000	-16,467	-15,000	-15,000
3290 32930 Vital Record Fees	-7,000	-7,719	-7,500	-8,139	-7,500	-7,500
<b>41400 Town Clerk Total</b>	<b>(\$3,236,000)</b>	<b>(\$3,540,188)</b>	<b>(\$3,343,500)</b>	<b>(\$3,468,631)</b>	<b>(\$3,338,000)</b>	<b>(\$3,338,000)</b>
<b>41500 Finance</b>						
1500 35020 Interest On Investments	-80,000	-2,845	-3,000	-110,045	-200,000	-200,000
1500 35091 Miscellaneous Revenue	-12,000	-6,820	-12,544	-15,597	-8,000	-8,000
<b>41500 Finance Total</b>	<b>(\$92,000)</b>	<b>(\$9,665)</b>	<b>(\$15,544)</b>	<b>(\$125,642)</b>	<b>(\$208,000)</b>	<b>(\$208,000)</b>
<b>41510 Tax Collection</b>						
3185 31850 Yield Tax	-15,000	-20,376	-20,000	-4,406	-15,000	-15,000
3186 31860 Payment In Lieu of Taxes	0	-7,397	-9,000	-9,000	-9,000	-9,000
3187 31870 Excavation Tax	-100	-63	-100	-63	-100	-100
3189 31880 Special Assessment	-53,244	-41,442	-40,700	-46,271	-40,700	-40,700
3190 31900 Interest & Penalties	-115,000	-80,047	-115,000	-70,533	-80,000	-80,000
3351 33510 Shared Revenue	0	0	0	0	0	0
3352 33520 Meals & Rooms Tax Distribution	-910,040	-1,318,017	-1,289,610	-1,624,915	-1,300,000	-1,300,000
3501 35010 Sale of Municipal Property	-1,000	0	-1,000	0	0	0
<b>41510 Tax Collection Total</b>	<b>(\$1,094,384)</b>	<b>(\$1,467,341)</b>	<b>(\$1,475,410)</b>	<b>(\$1,755,188)</b>	<b>(\$1,444,800)</b>	<b>(\$1,444,800)</b>
<b>41520 Revaluation of Property</b>						
1520 34100 Revenue	-500	-137	-500	-151	-150	-150
<b>41520 Revaluation of Property Total</b>	<b>(\$500)</b>	<b>(\$137)</b>	<b>(\$500)</b>	<b>(\$151)</b>	<b>(\$150)</b>	<b>(\$150)</b>

Town of Goffstown

2023 TOWN BUDGET - ESTIMATED REVENUES DETAIL

10 General Fund	2021 BUDGET	2021 ACTUALS	2022 BUDGET	2022 YTD (12/31/22)	2023 DEFAULT	2023 SELECT BOARD
<b>41910 Planning, Zoning &amp; Econ Dev</b>						
1910 34100 Revenue	-22,000	-19,743	-22,000	-16,352	-20,000	-20,000
1910 34110 Revenue Zoning	-5,000	-4,570	-5,000	-5,440	-5,000	-5,000
<b>41910 Planning, Zoning &amp; Econ Dev Total</b>	<b>(\$27,000)</b>	<b>(\$24,313)</b>	<b>(\$27,000)</b>	<b>(\$21,792)</b>	<b>(\$25,000)</b>	<b>(\$25,000)</b>
<b>41990 Other General Government</b>						
1990 33795 Revenue From School District	0	0	-5,000	-2,500	-5,000	-5,000
1990 34010 Revenue From Depts	-15,000	-7,655	-1,000	-8,002	-1,000	-1,000
1990 35050 Facility Rental	-9,000	-8,125	-9,060	-7,558	-9,060	-9,060
1990 35070 Insurance Proceeds	0	0	0	0	0	0
1991 35011 Sale of Vehicles and Equipment	0	-57,080	-60,000	-47,400	-50,000	-50,000
1991 35080 Cable Revenue	-200,000	-199,369	-198,000	-201,331	-198,000	-198,000
1991 35091 Miscellaneous Revenue	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000
<b>41990 Other General Government Total</b>	<b>(\$234,000)</b>	<b>(\$282,229)</b>	<b>(\$283,060)</b>	<b>(\$276,791)</b>	<b>(\$273,060)</b>	<b>(\$273,060)</b>
<b>42400 Building/Health Inspection</b>						
2400 34100 Revenue	-70,000	-112,500	-75,000	-167,328	-75,000	-75,000
<b>42400 Building/Health Inspection Total</b>	<b>(\$70,000)</b>	<b>(\$112,500)</b>	<b>(\$75,000)</b>	<b>(\$167,328)</b>	<b>(\$75,000)</b>	<b>(\$75,000)</b>
<b>44410 Human Services</b>						
4410 35060 General Assistance Repayments	-5,000	-8,268	-5,000	0	-500	-500
<b>44410 Human Services Total</b>	<b>(\$5,000)</b>	<b>(\$8,268)</b>	<b>(\$5,000)</b>	<b>\$0</b>	<b>(\$500)</b>	<b>(\$500)</b>
<b>49120 Transfers In</b>						
3912 39150 Trans. From Spec. Revenue Fund	-9,800	-9,800	-9,800	0	-9,800	-9,800
3916 39160 Transfer From Trust and Agency	-96,000	-96,000	-1,000	-1,000	-1,000	-1,000
3934 39132 Bond Proceeds	0	0	0	0	0	0
3934 39145 Trans. From Enterprise Fund	-11,748	-11,748	-11,748	0	-11,748	-11,748
<b>49120 Transfers In Total</b>	<b>(\$117,548)</b>	<b>(\$117,548)</b>	<b>(\$22,548)</b>	<b>(\$1,000)</b>	<b>(\$22,548)</b>	<b>(\$22,548)</b>
<b>Town Hall Total</b>	<b>(\$4,877,432)</b>	<b>(\$5,562,708)</b>	<b>(\$5,248,562)</b>	<b>(\$5,817,993)</b>	<b>(\$5,387,558)</b>	<b>(\$5,387,558)</b>

# Town of Goffstown

## 2023 TOWN BUDGET - ESTIMATED REVENUES DETAIL

10 General Fund	2021 BUDGET	2021 ACTUALS	2022 BUDGET	2022 YTD (12/31/22)	2023 DEFAULT	2023 SELECT BOARD
<b>Insurance</b>						
<hr/>						
<b>00000 No Division Number</b>						
<hr/>						
1550 35091 Miscellaneous Revenue	0		0	-22,529	0	0
<b>00000 No Division Number Total</b>	<b>\$0</b>		<b>\$0</b>	<b>(\$22,529)</b>	<b>\$0</b>	<b>\$0</b>
<b>Insurance Total</b>	<b>\$0</b>		<b>\$0</b>	<b>(\$22,529)</b>	<b>\$0</b>	<b>\$0</b>

Town of Goffstown

2023 TOWN BUDGET - ESTIMATED REVENUES DETAIL

10 General Fund	2021 BUDGET	2021 ACTUALS	2022 BUDGET	2022 YTD (12/31/22)	2023 DEFAULT	2023 SELECT BOARD
<b>Police</b>						
<b>42101 Police Operations</b>						
1101 33795 Revenue From School District	-93,000	-101,383	0	0	0	0
1101 34103 Copy Fees	-4,200	-3,576	-4,000	-5,366	-4,000	-4,000
1101 34105 Pistol Permit Fees	-1,200	-1,340	-1,200	-950	-1,000	-1,000
1101 34106 Witness Fees	-500	-30	-500	0	-500	-500
1101 34108 Other Fees	-2,500	-4,103	-2,500	-4,129	-2,500	-2,500
1101 34109 Prosecutorial Services	-7,212	-7,212	-7,212	0	-7,500	-7,500
1101 35030 Fines Revenue	-15,000	-16,297	-15,000	-8,956	-6,000	-6,000
1101 35091 Miscellaneous Revenue	0	-1,158	0	-519	-45,000	-45,000
1101 36010 Federal Grants	0	-3,203	-1,500	-6,806	-21,500	-21,500
1101 36020 State Grants	-15,000	-2,164	-15,000	-3,739	-5,000	-5,000
<b>42101 Police Operations Total</b>	<b>(\$138,612)</b>	<b>(\$140,466)</b>	<b>(\$46,912)</b>	<b>(\$30,465)</b>	<b>(\$93,000)</b>	<b>(\$93,000)</b>
<b>42104 Police Communications</b>						
1104 34107 Dispatching Fees	-156,445	-156,445	-156,445	-175,304	-157,353	-157,353
1104 34113 Tower Lease	-5,085	-5,085	-5,199	-5,199	-5,500	-5,500
1109 35093 Impact Fee Revenue	0	-10,000	-10,000	0	-10,000	-10,000
<b>42104 Police Communications Total</b>	<b>(\$161,530)</b>	<b>(\$171,530)</b>	<b>(\$171,644)</b>	<b>(\$180,503)</b>	<b>(\$172,853)</b>	<b>(\$172,853)</b>
<b>Police Total</b>	<b>(\$300,142)</b>	<b>(\$311,995)</b>	<b>(\$218,556)</b>	<b>(\$210,969)</b>	<b>(\$265,853)</b>	<b>(\$265,853)</b>

Town of Goffstown

2023 TOWN BUDGET - ESTIMATED REVENUES DETAIL

10 General Fund	2021 BUDGET	2021 ACTUALS	2022 BUDGET	2022 YTD (12/31/22)	2023 DEFAULT	2023 SELECT BOARD
<b>Fire</b>						
<b>42102 Emergency Management</b>						
2202 34100 Revenue	0	-5,000	0	0	0	0
<b>42102 Emergency Management Total</b>	<b>\$0</b>	<b>(\$5,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42201 Fire Operations</b>						
2201 34100 Inspections/Permits	-20,000	-21,050	-20,000	-28,738	-20,000	-20,000
2201 34104 Special Detail Rev	-5,000	-2,194	-7,500	-6,150	-7,200	-7,200
2201 35091 Miscellaneous Revenue	-2,500	-60	-775,100	-710,208	0	0
2201 36010 Federal Grants	-325,433	-268,272	-421,542	0	-302,909	-302,909
2201 36020 State Grants	0	-664	0	0	0	0
<b>42201 Fire Operations Total</b>	<b>(\$352,933)</b>	<b>(\$292,239)</b>	<b>(\$1,224,142)</b>	<b>(\$745,096)</b>	<b>(\$330,109)</b>	<b>(\$330,109)</b>
<b>Fire Total</b>	<b>(\$352,933)</b>	<b>(\$297,239)</b>	<b>(\$1,224,142)</b>	<b>(\$745,096)</b>	<b>(\$330,109)</b>	<b>(\$330,109)</b>

Town of Goffstown

2023 TOWN BUDGET - ESTIMATED REVENUES DETAIL

10 General Fund	2021 BUDGET	2021 ACTUALS	2022 BUDGET	2022 YTD (12/31/22)	2023 DEFAULT	2023 SELECT BOARD
<b>Public Works</b>						
<b>41950 Cemetery Operations</b>						
1950 34100 Cemetery Revenue	-15,000	-19,515	-15,000	-18,215	-15,000	-15,000
9536 34120 Sale Cem Lots	-15,000	-15,382	-15,000	-8,606	-5,000	-5,000
<b>41950 Cemetery Operations Total</b>	<b>(\$30,000)</b>	<b>(\$34,897)</b>	<b>(\$30,000)</b>	<b>(\$26,822)</b>	<b>(\$20,000)</b>	<b>(\$20,000)</b>
<b>43111 Public Works-Highway</b>						
3111 34100 Revenue	-20,000	-12,522	-20,000	-4,230	-7,500	-7,500
3111 36020 State Grants	0	0	-125,600	0	-150,000	-150,000
3353 33530 Highway Block Grant	-400,520	-417,167	-415,000	-423,443	-415,000	-415,000
<b>43111 Public Works-Highway Total</b>	<b>(\$420,520)</b>	<b>(\$429,689)</b>	<b>(\$560,600)</b>	<b>(\$427,673)</b>	<b>(\$572,500)</b>	<b>(\$572,500)</b>
<b>43230 Solid Waste Operations</b>						
3230 34100 Revenue	-140,000	-166,948	-145,000	-146,681	-145,000	-145,000
3230 34101 Recycling Revenue	-30,000	-47,945	-40,000	-48,606	-45,000	-45,000
3230 35005 Grant Proceeds	0	-5,000	0	0	0	0
3230 36020 State Grants	-4,680	-6,598	-7,000	0	-5,000	-5,000
<b>43230 Solid Waste Operations Total</b>	<b>(\$174,680)</b>	<b>(\$226,490)</b>	<b>(\$192,000)</b>	<b>(\$195,287)</b>	<b>(\$195,000)</b>	<b>(\$195,000)</b>
<b>Public Works Total</b>	<b>(\$625,200)</b>	<b>(\$691,076)</b>	<b>(\$782,600)</b>	<b>(\$649,782)</b>	<b>(\$787,500)</b>	<b>(\$787,500)</b>

# Town of Goffstown

## 2023 TOWN BUDGET - ESTIMATED REVENUES DETAIL

10 General Fund	2021 BUDGET	2021 ACTUALS	2022 BUDGET	2022 YTD (12/31/22)	2023 DEFAULT	2023 SELECT BOARD
<b>Parks and Rec</b>						
<hr/>						
<b>45201 Parks &amp; Rec Operations</b>						
<hr/>						
5201 34100 Revenue	0	0	-10,000	0	-10,000	-10,000
<b>45201 Parks &amp; Rec Operations Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>
<b>Parks and Rec Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>

Town of Goffstown

2023 TOWN BUDGET - ESTIMATED REVENUES DETAIL

10 General Fund	2021 BUDGET	2021 ACTUALS	2022 BUDGET	2022 YTD (12/31/22)	2023 DEFAULT	2023 SELECT BOARD
<b>Library</b>						
<b>45501 Library Operations</b>						
5501 34100 Revenue	-1,500	-963	-1,000	-2,337	-1,000	-1,000
<b>45501 Library Operations Total</b>	<b>(\$1,500)</b>	<b>(\$963)</b>	<b>(\$1,000)</b>	<b>(\$2,337)</b>	<b>(\$1,000)</b>	<b>(\$1,000)</b>
<b>Library Total</b>	<b>(\$1,500)</b>	<b>(\$963)</b>	<b>(\$1,000)</b>	<b>(\$2,337)</b>	<b>(\$1,000)</b>	<b>(\$1,000)</b>
<b>General Fund Total</b>	<b>(\$6,157,207)</b>	<b>(\$6,863,982)</b>	<b>(\$7,484,860)</b>	<b>(\$7,448,705)</b>	<b>(\$6,782,020)</b>	<b>(\$6,782,020)</b>

Town of Goffstown

2023 TOWN BUDGET - ESTIMATED REVENUES DETAIL

60 Sewer Enterprise Fund	2021 BUDGET	2021 ACTUALS	2022 BUDGET	2022 YTD (12/31/22)	2023 DEFAULT	2023 SELECT BOARD
<b>Sewer</b>						
<b>43260 Sewer Administration</b>						
3260 31900 Interest & Penalties	-17,000	-12,159	-15,000	-11,840	-15,000	-15,000
3260 35020 Interest On Investments	-2,000	-1,207	-1,000	-1,022	-1,000	-1,000
3260 35091 Miscellaneous Revenue	-500	0	-500	0	-500	-500
3260 39500 Budgetary Use of Ret.Earnings	-710,315	0	-456,534	0	-416,805	-191,217
<b>43260 Sewer Administration Total</b>	<b>(\$729,815)</b>	<b>(\$13,366)</b>	<b>(\$473,034)</b>	<b>(\$12,862)</b>	<b>(\$433,305)</b>	<b>(\$207,717)</b>
<b>43261 Sewer Operations</b>						
3261 31103 Sewer Use Charges	-1,420,800	-1,433,789	-1,424,800	-1,443,094	-1,424,800	-1,424,800
3261 31106 Accessibility Revenue	-30,000	-70,568	-30,000	-107,668	-75,000	-75,000
3261 35091 Miscellaneous Revenue	0	-35,455	0	-80,332	-25,000	-25,000
<b>43261 Sewer Operations Total</b>	<b>(\$1,450,800)</b>	<b>(\$1,539,812)</b>	<b>(\$1,454,800)</b>	<b>(\$1,631,093)</b>	<b>(\$1,524,800)</b>	<b>(\$1,524,800)</b>
<b>Sewer Total</b>	<b>(\$2,180,615)</b>	<b>(\$1,553,177)</b>	<b>(\$1,927,834)</b>	<b>(\$1,643,955)</b>	<b>(\$1,958,105)</b>	<b>(\$1,732,517)</b>
<b>Sewer Enterprise Fund Total</b>	<b>(\$2,180,615)</b>	<b>(\$1,553,177)</b>	<b>(\$1,927,834)</b>	<b>(\$1,643,955)</b>	<b>(\$1,958,105)</b>	<b>(\$1,732,517)</b>
<b>TOTAL</b>	<b>(\$8,337,822)</b>	<b>(\$8,417,159)</b>	<b>(\$9,412,694)</b>	<b>(\$9,092,660)</b>	<b>(\$8,740,125)</b>	<b>(\$8,514,537)</b>