

**Town of Goffstown
NEXT YEAR BUDGET REPORT**

Projection: 2025 OPERATING BUDGET REVENUES

10 General Fund	2023 BUDGET	2023 ACTUALS	2024 BUDGET	2024 YTD (10/31/24)	2025 DEPT HEAD	2025 DEFAULT	2025 SELECT BOARD
Town Hall							
41300 Administration							
1300 35091 Miscellaneous Revenue	-500.00	-1,468.00	-500.00	-297.50	-500.00	-500.00	-500.00
41300 Administration Total	(\$500.00)	(\$1,468.00)	(\$500.00)	(\$297.50)	(\$500.00)	(\$500.00)	(\$500.00)
41400 Town Clerk							
3210 32100 Other Licenses and Fees	-7,500.00	-6,356.10	-7,500.00	-4,785.60	-7,500.00	-7,500.00	-7,500.00
3220 32200 Motor Vehicle Fees	-3,300,000.00	-3,427,932.73	-3,400,000.00	-2,835,720.32	-3,700,000.00	-3,700,000.00	-3,700,000.00
3290 32910 Boat Fees	-8,000.00	-9,736.89	-9,500.00	-9,909.17	-10,000.00	-10,000.00	-10,000.00
3290 32920 Dog Licenses & Fees	-15,000.00	-16,466.50	-15,000.00	-13,454.00	-15,000.00	-15,000.00	-15,000.00
3290 32930 Vital Record Fees	-7,500.00	-8,139.00	-7,500.00	-5,414.00	-7,500.00	-7,500.00	-7,500.00
41400 Town Clerk Total	(\$3,338,000.00)	(\$3,468,631.22)	(\$3,439,500.00)	(\$2,869,283.09)	(\$3,740,000.00)	(\$3,740,000.00)	(\$3,740,000.00)
41500 Finance							
1500 35020 Interest On Investments	-200,000.00	-110,045.38	-300,000.00	-387,207.36	-450,000.00	-450,000.00	-450,000.00
1500 35091 Miscellaneous Revenue	-8,000.00	-12,334.54	-10,000.00	-5,680.35	-10,000.00	-10,000.00	-10,000.00
41500 Finance Total	(\$208,000.00)	(\$122,379.92)	(\$310,000.00)	(\$392,887.71)	(\$460,000.00)	(\$460,000.00)	(\$460,000.00)
41510 Tax Collection							
3185 31850 Yield Tax	-15,000.00	-4,406.00	-15,000.00	-1,544.00	-15,000.00	-15,000.00	-15,000.00
3186 31860 Payment In Lieu of Taxes	-9,000.00	-9,000.00	-84,000.00	-42,000.00	-84,000.00	-84,000.00	-84,000.00
3187 31870 Excavation Tax	-100.00	-63.00	-100.00	-29.44	-100.00	-100.00	-100.00
3189 31880 Special Assessment	-40,700.00	-46,270.97	-40,700.00	-27,924.87	-35,000.00	-35,000.00	-35,000.00
3190 31900 Interest & Penalties	-80,000.00	-70,422.00	-90,000.00	-73,667.44	-90,000.00	-90,000.00	-90,000.00
3352 33520 Meals & Rooms Tax Distribution	-1,300,000.00	-1,624,915.06	-1,600,000.00	0.00	-1,750,000.00	-1,750,000.00	-1,750,000.00
3501 35010 Sale of Municipal Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41510 Tax Collection Total	(\$1,444,800.00)	(\$1,755,077.03)	(\$1,829,800.00)	(\$145,165.75)	(\$1,974,100.00)	(\$1,974,100.00)	(\$1,974,100.00)
41520 Revaluation of Property							
1520 34100 Revenue	-150.00	-151.00	-150.00	-75.00	-150.00	-150.00	-150.00
41520 Revaluation of Property Total	(\$150.00)	(\$151.00)	(\$150.00)	(\$75.00)	(\$150.00)	(\$150.00)	(\$150.00)
41530 Information Technology							
1530 34100 Revenue	0.00	-1,808.55	0.00	-8,037.38	-34,788.00	-34,788.00	-34,788.00
41530 Information Technology Total	\$0.00	(\$1,808.55)	\$0.00	(\$8,037.38)	(\$34,788.00)	(\$34,788.00)	(\$34,788.00)

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10 General Fund	2023 BUDGET	2023 ACTUALS	2024 BUDGET	2024 YTD (10/31/24)	2025 DEPT HEAD	2025 DEFAULT	2025 SELECT BOARD
41910 Planning, Zoning & Econ Dev							
1910 34100 Revenue	-20,000.00	-16,352.30	-20,000.00	-15,553.96	-20,000.00	-20,000.00	-20,000.00
1910 34110 Revenue Zoning	-5,000.00	-5,440.00	-5,000.00	-2,200.00	-5,000.00	-5,000.00	-5,000.00
41910 Planning, Zoning & Econ Dev Total	(\$25,000.00)	(\$21,792.30)	(\$25,000.00)	(\$17,753.96)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
41990 Other General Government							
1990 33795 Revenue From School District	-5,000.00	-5,450.00	-8,000.00	-1,112.25	-1,000.00	-1,000.00	-1,000.00
1990 34010 Revenue From Depts	-1,000.00	-8,002.27	-1,000.00	-5,954.74	-1,000.00	-1,000.00	-1,000.00
1990 35050 Facility Rental	-9,060.00	-7,558.25	-9,500.00	-6,873.27	-13,500.00	-13,500.00	-13,500.00
1991 35011 Sale of Vehicles and Equipment	-50,000.00	-47,400.00	-50,000.00	-50,150.00	-50,000.00	-50,000.00	-50,000.00
1991 35080 Cable Revenue	-198,000.00	-199,328.86	0.00	-43,402.54	0.00	0.00	0.00
1991 35091 Miscellaneous Revenue	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
41990 Other General Government Total	(\$273,060.00)	(\$277,739.38)	(\$78,500.00)	(\$117,492.80)	(\$75,500.00)	(\$75,500.00)	(\$75,500.00)
42400 Building/Health Inspection							
2400 34100 Revenue	-75,000.00	-167,328.28	-75,000.00	-75,992.82	-85,000.00	-85,000.00	-85,000.00
42400 Building/Health Inspection Total	(\$75,000.00)	(\$167,328.28)	(\$75,000.00)	(\$75,992.82)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)
44410 Human Services							
4410 35060 General Assistance Repayments	-500.00	0.00	-500.00	0.00	-500.00	-500.00	-500.00
44410 Human Services Total	(\$500.00)	\$0.00	(\$500.00)	\$0.00	(\$500.00)	(\$500.00)	(\$500.00)
49120 Transfers In							
3912 39150 Trans. From Spec. Revenue Fund	-9,800.00	-9,800.00	-9,800.00	0.00	-139,800.00	-9,800.00	-139,800.00
3916 39160 Transfer From Trust and Agency	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
3934 39145 Trans. From Enterprise Fund	-11,748.00	-11,748.00	-11,748.00	0.00	-11,748.00	-11,748.00	-11,748.00
49120 Transfers In Total	(\$22,548.00)	(\$22,548.00)	(\$22,548.00)	(\$1,000.00)	(\$152,548.00)	(\$22,548.00)	(\$152,548.00)
Town Hall Total	(\$5,387,558.00)	(\$5,838,923.68)	(\$5,781,498.00)	(\$3,627,986.01)	(\$6,548,086.00)	(\$6,418,086.00)	(\$6,548,086.00)

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10 General Fund	2023 BUDGET	2023 ACTUALS	2024 BUDGET	2024 YTD (10/31/24)	2025 DEPT HEAD	2025 DEFAULT	2025 SELECT BOARD
Police							
42101 Police Operations							
1101 34103 Copy Fees	-4,000.00	-5,366.00	-5,000.00	-3,397.00	-5,000.00	-5,000.00	-5,000.00
1101 34105 Pistol Permit Fees	-1,000.00	-950.00	-500.00	-460.00	-500.00	-500.00	-500.00
1101 34106 Witness Fees	-500.00	0.00	-500.00	0.00	-500.00	-500.00	-500.00
1101 34108 Other Fees	-2,500.00	-4,129.00	-5,000.00	-2,305.00	-5,000.00	-5,000.00	-5,000.00
1101 34109 Prosecutorial Services	-7,500.00	0.00	-7,500.00	0.00	-7,500.00	-7,500.00	-7,500.00
1101 35030 Fines Revenue	-6,000.00	-8,956.12	-3,000.00	-7,965.00	-8,000.00	-8,000.00	-8,000.00
1101 35091 Miscellaneous Revenue	-45,000.00	-519.33	0.00	-272.95	0.00	0.00	0.00
1101 36010 Federal Grants	-21,500.00	-11,096.25	-21,500.00	-7,215.45	-21,500.00	-21,500.00	-21,500.00
1101 36020 State Grants	-5,000.00	-3,738.60	-5,000.00	0.00	-5,000.00	-5,000.00	-5,000.00
42101 Police Operations Total	(\$93,000.00)	(\$34,755.30)	(\$48,000.00)	(\$21,615.40)	(\$53,000.00)	(\$53,000.00)	(\$53,000.00)
42104 Police Communications							
1104 34107 Dispatching Fees	-157,353.00	-175,304.31	0.00	0.00	0.00	0.00	0.00
1104 34113 Tower Lease	-5,500.00	-5,199.00	-5,607.00	-1,399.50	-6,000.00	-6,000.00	-6,000.00
1109 35093 Impact Fee Revenue	-10,000.00	-44,238.90	-92,000.00	0.00	-40,000.00	-40,000.00	-40,000.00
42104 Police Communications Total	(\$172,853.00)	(\$224,742.21)	(\$97,607.00)	(\$1,399.50)	(\$46,000.00)	(\$46,000.00)	(\$46,000.00)
Police Total	(\$265,853.00)	(\$259,497.51)	(\$145,607.00)	(\$23,014.90)	(\$99,000.00)	(\$99,000.00)	(\$99,000.00)

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10 General Fund	2023 BUDGET	2023 ACTUALS	2024 BUDGET	2024 YTD (10/31/24)	2025 DEPT HEAD	2025 DEFAULT	2025 SELECT BOARD
Fire							
42201 Fire Operations							
2201 34100 Inspections/Permits	-20,000.00	-28,738.00	-20,000.00	-18,040.00	-24,000.00	-24,000.00	-24,000.00
2201 34104 Special Detail Rev	-7,200.00	-6,150.00	-10,880.00	-640.00	-5,000.00	-5,000.00	-5,000.00
2201 35091 Miscellaneous Revenue	0.00	-710,208.46	0.00	-4,164.91	0.00	0.00	0.00
2201 36010 Federal Grants	-302,909.00	-455,572.51	-377,790.00	0.00	0.00	0.00	0.00
42201 Fire Operations Total	(\$330,109.00)	(\$1,200,668.97)	(\$408,670.00)	(\$22,844.91)	(\$29,000.00)	(\$29,000.00)	(\$29,000.00)
Fire Total	(\$330,109.00)	(\$1,200,668.97)	(\$408,670.00)	(\$22,844.91)	(\$29,000.00)	(\$29,000.00)	(\$29,000.00)

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10 General Fund	2023 BUDGET	2023 ACTUALS	2024 BUDGET	2024 YTD (10/31/24)	2025 DEPT HEAD	2025 DEFAULT	2025 SELECT BOARD
Public Works							
41950 Cemetery Operations							
1950 34100 Cemetery Revenue	-15,000.00	-18,215.33	-15,000.00	-13,700.00	-15,000.00	-15,000.00	-15,000.00
9536 34120 Sale Cem Lots	-5,000.00	-8,606.34	-10,000.00	-14,129.92	-16,000.00	-16,000.00	-16,000.00
41950 Cemetery Operations Total	(\$20,000.00)	(\$26,821.67)	(\$25,000.00)	(\$27,829.92)	(\$31,000.00)	(\$31,000.00)	(\$31,000.00)
43111 Public Works-Highway							
3111 34100 Revenue	-7,500.00	-18,124.81	-7,500.00	-2,575.00	-7,500.00	-7,500.00	-7,500.00
3111 36020 State Grants	-150,000.00	0.00	0.00	0.00	-380,509.54	0.00	-380,509.54
3111 45286 Guard Rail Repair Reimbursemen	0.00	-2,182.26	-5,000.00	-5,652.00	-5,000.00	-5,000.00	-5,000.00
3353 33530 Highway Block Grant	-415,000.00	-423,442.85	-430,000.00	-305,679.47	-440,000.00	-440,000.00	-440,000.00
43111 Public Works-Highway Total	(\$572,500.00)	(\$443,749.92)	(\$442,500.00)	(\$313,906.47)	(\$833,009.54)	(\$452,500.00)	(\$833,009.54)
43230 Solid Waste Operations							
3230 34100 Revenue	-145,000.00	-146,681.43	-145,000.00	-146,305.78	-160,000.00	-160,000.00	-160,000.00
3230 34101 Recycling Revenue	-45,000.00	-48,605.58	-45,000.00	-26,467.82	-45,000.00	-45,000.00	-45,000.00
3230 35005 Grant Proceeds	0.00	0.00	-5,000.00	0.00	-5,000.00	-5,000.00	-5,000.00
3230 36020 State Grants	-5,000.00	0.00	-5,000.00	-4,573.00	-5,000.00	-5,000.00	-5,000.00
43230 Solid Waste Operations Total	(\$195,000.00)	(\$195,287.01)	(\$200,000.00)	(\$177,346.60)	(\$215,000.00)	(\$215,000.00)	(\$215,000.00)
Public Works Total	(\$787,500.00)	(\$665,858.60)	(\$667,500.00)	(\$519,082.99)	(\$1,079,009.54)	(\$698,500.00)	(\$1,079,009.54)

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10 General Fund	2023 BUDGET	2023 ACTUALS	2024 BUDGET	2024 YTD (10/31/24)	2025 DEPT HEAD	2025 DEFAULT	2025 SELECT BOARD
Parks and Rec							
45201 Parks & Rec Operations							
5201 33795 Revenue From School District	0.00	-9,996.00	-15,000.00	0.00	-18,000.00	-18,000.00	-18,000.00
5201 34100 Revenue	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
45201 Parks & Rec Operations Total	(\$10,000.00)	(\$9,996.00)	(\$15,000.00)	\$0.00	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
Parks and Rec Total	(\$10,000.00)	(\$9,996.00)	(\$15,000.00)	\$0.00	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)

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10 General Fund	2023 BUDGET	2023 ACTUALS	2024 BUDGET	2024 YTD (10/31/24)	2025 DEPT HEAD	2025 DEFAULT	2025 SELECT BOARD
Library							
45501 Library Operations							
5501 34100 Revenue	-1,000.00	-2,336.50	-1,000.00	-1,459.00	-2,000.00	-2,000.00	-2,000.00
45501 Library Operations Total	(\$1,000.00)	(\$2,336.50)	(\$1,000.00)	(\$1,459.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
Library Total	(\$1,000.00)	(\$2,336.50)	(\$1,000.00)	(\$1,459.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
General Fund Total	(\$6,782,020.00)	(\$7,977,281.26)	(\$7,019,275.00)	(\$4,194,387.81)	(\$7,775,095.54)	(\$7,264,586.00)	(\$7,775,095.54)

**Town of Goffstown
NEXT YEAR BUDGET REPORT**

Projection: 2025 OPERATING BUDGET REVENUES

60 Sewer Enterprise Fund	2023 BUDGET	2023 ACTUALS	2024 BUDGET	2024 YTD (10/31/24)	2025 DEPT HEAD	2025 DEFAULT	2025 SELECT BOARD
Sewer							
43260 Sewer Administration							
3260 31900 Interest & Penalties	-15,000.00	-11,840.01	-15,000.00	-12,679.04	-15,000.00	-15,000.00	-15,000.00
3260 35020 Interest On Investments	-1,000.00	-1,021.60	-1,000.00	-1,019.07	-1,000.00	-1,000.00	-1,000.00
3260 35091 Miscellaneous Revenue	-500.00	0.00	-500.00	0.00	-500.00	-500.00	-500.00
3260 39500 Budgetary Use of Ret.Earnings	-191,217.00	0.00	0.00	0.00	-456,146.00	-579.00	-456,146.00
43260 Sewer Administration Total	(\$207,717.00)	(\$12,861.61)	(\$16,500.00)	(\$13,698.11)	(\$472,646.00)	(\$17,079.00)	(\$472,646.00)
43261 Sewer Operations							
3261 31103 Sewer Use Charges	-1,424,800.00	-1,443,093.55	-1,230,340.00	-828,611.28	-1,230,340.00	-1,230,340.00	-1,230,340.00
3261 31106 Accessibility Revenue	-75,000.00	-219,668.00	-511,457.00	-505,000.00	-511,457.00	-511,457.00	-511,457.00
3261 35091 Miscellaneous Revenue	-25,000.00	-80,331.58	-25,000.00	-7,881.98	-25,000.00	-25,000.00	-25,000.00
43261 Sewer Operations Total	(\$1,524,800.00)	(\$1,743,093.13)	(\$1,766,797.00)	(\$1,341,493.26)	(\$1,766,797.00)	(\$1,766,797.00)	(\$1,766,797.00)
Sewer Total	(\$1,732,517.00)	(\$1,755,954.74)	(\$1,783,297.00)	(\$1,355,191.37)	(\$2,239,443.00)	(\$1,783,876.00)	(\$2,239,443.00)
Sewer Enterprise Fund Total	(\$1,732,517.00)	(\$1,755,954.74)	(\$1,783,297.00)	(\$1,355,191.37)	(\$2,239,443.00)	(\$1,783,876.00)	(\$2,239,443.00)
TOTAL	(\$8,514,537.00)	(\$9,733,236.00)	(\$8,802,572.00)	(\$5,549,579.18)	(\$10,014,538.54)	(\$9,048,462.00)	(\$10,014,538.54)