

TOWN OF GOFFSTOWN - 2025 PROPOSED BUDGET

GENERAL FUND REVENUES (DETAIL - ORG OBJ)

Fund	Department	Division	ORG	OBJ	DESCRIPTION	2023 BUDGET	2023 ACTUALS	2024 BUDGET	2024 YTD (12/31/24)	2025 DEFAULT	2024 PROPOSED
10 - General Fund	11 - Town Hall	41300 - Administration	1300	35091	Miscellaneous Revenue	(500)	(347)	(500)	(437)	(500)	(500)
		41300 - Administration Total				(500)	(347)	(500)	(437)	(500)	(500)
		41400 - Town Clerk	3210	32100	Other Licenses and Fees	(7,500)	(5,911)	(7,500)	(5,692)	(7,500)	(7,500)
			3220	32200	Motor Vehicle Fees	(3,300,000)	(3,506,116)	(3,400,000)	(3,775,847)	(3,700,000)	(3,700,000)
			3290	32910	Boat Fees	(8,000)	(10,255)	(9,500)	(9,933)	(10,000)	(10,000)
				32920	Dog Licenses & Fees	(15,000)	(14,985)	(15,000)	(13,762)	(15,000)	(15,000)
				32930	Vital Record Fees	(7,500)	(7,505)	(7,500)	(6,955)	(7,500)	(7,500)
		41400 - Town Clerk Total				(3,338,000)	(3,544,771)	(3,439,500)	(3,812,187)	(3,740,000)	(3,740,000)
		41500 - Finance	1500	35020	Interest On Investments	(200,000)	(415,749)	(300,000)	(435,539)	(450,000)	(450,000)
				35091	Miscellaneous Revenue	(8,000)	(17,140)	(10,000)	(5,744)	(10,000)	(10,000)
		41500 - Finance Total				(208,000)	(432,889)	(310,000)	(441,284)	(460,000)	(460,000)
		41510 - Tax Collection	3185	31850	Yield Tax	(15,000)	(6,888)	(15,000)	(1,544)	(15,000)	(15,000)
			3186	31860	Payment In Lieu of Taxes	(9,000)	(84,000)	(84,000)	(84,000)	(84,000)	(84,000)
			3187	31870	Excavation Tax	(100)	(54)	(100)	(29)	(100)	(100)
			3189	31880	Special Assessment	(40,700)	(50,122)	(40,700)	(47,083)	(35,000)	(35,000)
			3190	31900	Interest & Penalties	(80,000)	(96,173)	(90,000)	(89,413)	(90,000)	(90,000)
			3352	33520	Meals & Rooms Tax Distribution	(1,300,000)	(1,750,395)	(1,600,000)	(1,816,649)	(1,750,000)	(1,750,000)
			3501	35010	Sale of Municipal Property	-	-	-	-	-	-
		41510 - Tax Collection Total				(1,444,800)	(1,987,632)	(1,829,800)	(2,038,720)	(1,974,100)	(1,974,100)
		41520 - Revaluation of Property	1520	34100	Revenue	(150)	(70)	(150)	(180)	(150)	(150)
		41520 - Revaluation of Property Total				(150)	(70)	(150)	(180)	(150)	(150)
		41530 - Information Technology	1530	34100	Revenue	-	-	-	(16,075)	(34,788)	(34,788)
		41530 - Information Technology Total				-	-	-	(16,075)	(34,788)	(34,788)
		41910 - Planning, Zoning & Econ Dev	1910	34100	Revenue	(20,000)	(17,484)	(20,000)	(25,783)	(20,000)	(20,000)
				34110	Revenue Zoning	(5,000)	(3,290)	(5,000)	(3,237)	(5,000)	(5,000)
		41910 - Planning, Zoning & Econ Dev Total				(25,000)	(20,774)	(25,000)	(29,020)	(25,000)	(25,000)
		41990 - Other General Government	1990	33795	Revenue From School District	(5,000)	(9,268)	(8,000)	(1,112)	(1,000)	(1,000)
				34010	Revenue From Depts	(1,000)	(11,091)	(1,000)	(6,940)	(1,000)	(1,000)
				35050	Facility Rental	(9,060)	(10,753)	(9,500)	(6,873)	(13,500)	(13,500)
			1991	35011	Sale of Vehicles and Equipment	(50,000)	(40,927)	(50,000)	(50,830)	(50,000)	(50,000)
				35080	Cable Revenue	(198,000)	(184,304)	-	(64,268)	-	-
				35091	Miscellaneous Revenue	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
		41990 - Other General Government Total				(273,060)	(266,342)	(78,500)	(140,024)	(75,500)	(75,500)
		42400 - Building/Health Inspection	2400	34100	Revenue	(75,000)	(82,217)	(75,000)	(128,728)	(85,000)	(85,000)
		42400 - Building/Health Inspection Total				(75,000)	(82,217)	(75,000)	(128,728)	(85,000)	(85,000)
		44410 - Human Services	4410	35060	General Assistance Repayments	(500)	-	(500)	-	(500)	(500)
		44410 - Human Services Total				(500)	-	(500)	-	(500)	(500)

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10 - General Fund	11 - Town Hall	49120 - Transfers In	3912	39150	Trans. From Spec. Revenue Fund	(9,800)	(9,800)	(9,800)	-	(9,800)	(9,800)	
				3916	39160	Transfer From Trust and Agency	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
				3934	39145	Trans. From Enterprise Fund	(11,748)	(11,748)	(11,748)	-	(11,748)	(11,748)
				49120 - Transfers In Total		(22,548)	(22,548)	(22,548)	(1,000)	(22,548)	(22,548)	
11 - Town Hall Total						(5,387,558)	(6,357,590)	(5,781,498)	(6,607,654)	(6,418,086)	(6,418,086)	
22 - Police		42101 - Police Operations	1101	34103	Copy Fees	(4,000)	(5,365)	(5,000)	(5,012)	(5,000)	(5,000)	
				34105	Pistol Permit Fees	(1,000)	(740)	(500)	(630)	(500)	(500)	
				34106	Witness Fees	(500)	-	(500)	-	(500)	(500)	
				34108	Other Fees	(2,500)	(7,960)	(5,000)	(4,780)	(5,000)	(5,000)	
				34109	Prosecutorial Services	(7,500)	-	(7,500)	(8,500)	(7,500)	(7,500)	
				35030	Fines Revenue	(6,000)	(5,210)	(3,000)	(9,440)	(8,000)	(8,000)	
				35091	Miscellaneous Revenue	(45,000)	(276)	-	(313)	-	-	
				36010	Federal Grants	(21,500)	(22,327)	(21,500)	(21,951)	(21,500)	(21,500)	
				36020	State Grants	(5,000)	(834)	(5,000)	-	(5,000)	(5,000)	
				42101 - Police Operations Total		(93,000)	(42,713)	(48,000)	(50,627)	(53,000)	(53,000)	
		42104 - Police Communications	1104	34107	Dispatching Fees	(157,353)	(170,103)	-	-	-	-	
				34113	Tower Lease	(5,500)	-	(5,607)	(5,358)	(6,000)	(6,000)	
				42104 - Police Communications Total		(162,853)	(170,103)	(5,607)	(5,358)	(6,000)	(6,000)	
22 - Police Total						(255,853)	(212,816)	(53,607)	(55,986)	(59,000)	(59,000)	
33 - Fire		42201 - Fire Operations	2201	34100	Inspections/Permits	(20,000)	(23,646)	(20,000)	(25,590)	(24,000)	(24,000)	
				34104	Special Detail Rev	(7,200)	(3,840)	(10,880)	(640)	(5,000)	(5,000)	
				35091	Miscellaneous Revenue	-	(1,285)	-	(4,345)	-	-	
				36010	Federal Grants	(302,909)	(382,111)	(377,790)	-	-	-	
42201 - Fire Operations Total		(330,109)	(410,882)	(408,670)	(30,575)	(29,000)	(29,000)					
33 - Fire Total						(330,109)	(410,882)	(408,670)	(30,575)	(29,000)	(29,000)	
44 - Public Works		41950 - Cemetery Operations	1950	34100	Cemetery Revenue	(15,000)	(17,701)	(15,000)	(19,650)	(15,000)	(15,000)	
				9536	34120	Sale Cem Lots	(5,000)	(18,666)	(10,000)	(17,427)	(16,000)	(16,000)
				41950 - Cemetery Operations Total		(20,000)	(36,368)	(25,000)	(37,077)	(31,000)	(31,000)	
		43111 - Public Works-Highway	1109	35093	Impact Fee Revenue	(10,000)	(10,000)	(12,000)	-	(40,000)	(40,000)	
				3111	34100	Revenue	(7,500)	(4,799)	(7,500)	(5,000)	(7,500)	(7,500)
					36020	State Grants	(150,000)	-	-	-	-	-
					45286	Guard Rail Repair Reimbursemen	-	(6,121)	(5,000)	(5,652)	(5,000)	(5,000)
				3353	33530	Highway Block Grant	(415,000)	(431,267)	(430,000)	(438,391)	(440,000)	(440,000)
43111 - Public Works-Highway Total		(582,500)	(452,187)	(454,500)	(449,043)	(492,500)	(492,500)					
		43230 - Solid Waste Operations	3230	34100	Revenue	(145,000)	(155,851)	(145,000)	(188,027)	(160,000)	(160,000)	
				34101	Recycling Revenue	(45,000)	(42,131)	(45,000)	(42,564)	(45,000)	(45,000)	
				35005	Grant Proceeds	-	(10,000)	(5,000)	-	(5,000)	-	
				36020	State Grants	(5,000)	(4,500)	(5,000)	(6,973)	(5,000)	(5,000)	
43230 - Solid Waste Operations Total		(195,000)	(212,482)	(200,000)	(237,564)	(215,000)	(210,000)					

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10 - General Fund	44 - Public Works Total					(797,500)	(701,037)	(679,500)	(723,684)	(738,500)	(733,500)
	55 - Parks and Rec	45201 - Parks & Rec Operations	1109	35093	Impact Fee Revenue	-	-	(80,000)	-	-	-
			5201	33795	Revenue From School District	-	(9,996)	(15,000)	(17,977)	(18,000)	(18,000)
				34100	Revenue	(10,000)	-	-	-	-	-
		45201 - Parks & Rec Operations Total				(10,000)	(9,996)	(95,000)	(17,977)	(18,000)	(18,000)
	55 - Parks and Rec Total					(10,000)	(9,996)	(95,000)	(17,977)	(18,000)	(18,000)
	66 - Library	45501 - Library Operations	5501	34100	Revenue	(1,000)	(2,559)	(1,000)	(2,311)	(2,000)	(2,000)
		45501 - Library Operations Total				(1,000)	(2,559)	(1,000)	(2,311)	(2,000)	(2,000)
	66 - Library Total					(1,000)	(2,559)	(1,000)	(2,311)	(2,000)	(2,000)
GENERAL FUND - REVENUES						(6,782,020)	(7,694,879)	(7,019,275)	(7,438,187)	(7,264,586)	(7,259,586)

- NOTES:**
- 2024 BUDGET Includes 2024 DEFAULT BUDGET + voter approved CBAs (Articles 14, 15, & 16).
 - 2024 YTD includes both YTD Actuals (through 01/09/2024) and legally encumbered funds (NH RSA 32:7). The Town typical keeps the financial year open through the end of January to pay invoices for services and goods received in 2024.
 - 2024 YTD are unaudited. Additional adjustments may be made by the Finance Office or Auditors.