

Town of Goffstown
NEXT YEAR BUDGET REPORT - 2026 ESTIMATED REVENUES

60 Sewer Enterprise Fund	2024 ORIGINAL BUDGET	2024 ACTUALS	2025 ORIGINAL BUDGET	2025 YTD (12/31/25)	2026 DEFAULT	2026 PROPOSED
Sewer						
43260 Sewer Administration						
3260 31900 Int&Penlty	-15,000	-13,576	-15,000	-17,483	-15,000	-15,000
3260 35020 Int/Invest	-1,000	-1,388	-1,000	-14,781	-1,000	-1,000
3260 35091 Misc Rev	-500	0	-500	0	-500	-500
3260 39500 BudgURetEr	0	0	-453,205	0	-449,790	-448,962
43260 Sewer Administration Total	(\$16,500)	(\$14,964)	(\$469,705)	(\$32,264)	(\$466,290)	(\$465,462)
43261 Sewer Operations						
3261 31103 SwrUseChrg	-1,230,340	-1,670,868	-1,230,340	-1,862,652	-1,230,340	-1,230,340
3261 31106 Access Rev	-511,457	-682,500	-511,457	-226,334	-511,457	-511,457
3261 35091 Misc Rev	-25,000	-9,542	-25,000	-1,140	-25,000	-25,000
43261 Sewer Operations Total	(\$1,766,797)	(\$2,362,910)	(\$1,766,797)	(\$2,090,126)	(\$1,766,797)	(\$1,766,797)
Sewer Total	(\$1,783,297)	(\$2,377,873)	(\$2,236,502)	(\$2,122,390)	(\$2,233,087)	(\$2,232,259)
Sewer Enterprise Fund Total	(\$1,783,297)	(\$2,377,873)	(\$2,236,502)	(\$2,122,390)	(\$2,233,087)	(\$2,232,259)