

Town of Goffstown

Budget Transfers

Budget adjustments effective through: **12/31/2025**

2025			Impacted Accounts				
Transfer No.	Effective Date	Approval	Department	Account Description	Budget Increase	Budget Decrease	Cause and/or Purpose of Transfer/Adjustment
1	3/11/2025	Town Meeting (2025)	Special Warrant Article - Fire Department	Collective Bargaining Agreement		136,983.00	Annual transfer of Collective Bargaining Agreement budget to respective department salary/wage and benefit lines.
			Fire Department Operations	Regular Wages - Full-Time	104,087.00		
			Fire Department Operations	Longevity Pay	800.00		
			Fire Department Operations	Medicare	1,521.00		
			Fire Department Operations	Retirement-Fire	30,575.00		
<i>Total adjustment or transfer to/from budget lines:</i>					\$ 136,983.00	\$ 136,983.00	
2	3/24/2025	Select Board	Cemetery Operations	Regular Wages - Full-Time		10,000.00	One-time transfer within the Cemetery budget lines to fund the pursuit of Cy Pres process for the Cemetery Trust Funds utilizing known cost savings in the Cemetery wage budget.
			Cemetery Operations	Legal Services	10,000.00		
<i>Total adjustment or transfer to/from budget lines:</i>					\$ 10,000.00	\$ 10,000.00	
3	2/10/2025	Sewer Commission	Sewer Operations	Capital Reserve Fund	725,000.00		One-time adjustment to accommodate the transfer voted to sewer capital reserve funds on February 10, 2025.
<i>Total adjustment or transfer to/from budget lines:</i>					\$ 725,000.00	\$ -	
4	6/2/2025	Select Board	Insurances	Benefits		114,000.00	One-time transfer within the DPW budget lines to cover the cost of the Laurel Street reclamation project.
			Highway Operations	Consulting Services		43,000.00	
			Highway Operations	Sidewalk Maintenance		27,000.00	
			Public Works - Highways	Reclamation	184,000.00		
<i>Total adjustment or transfer to/from budget lines:</i>					\$ 184,000.00	\$ 184,000.00	
5	9/22/2025	Select Board	Insurances	Benefits		7,254.00	One-time transfer from the Town's benefits line associated with annual savings on the Library's benefits to cover part of the cost of the Library drainage project.
			Library	Building Maintenance	7,254.00		
<i>Total adjustment or transfer to/from budget lines:</i>					\$ 7,254.00	\$ 7,254.00	
6	12/31/2025	Select Board	Insurances	Benefits		\$ 85,000.00	One-time transfer from the Town's benefits line associated with annual savings on Town-wide benefits to cover the cost of the Fire Department's purchase of a new Car #2 for fire operations.
			CIP-Fire Department MV&E	Vehicles	\$ 85,000.00		
<i>Total adjustment or transfer to/from budget lines:</i>					\$ 85,000.00	\$ 85,000.00	
7	12/31/2025	Select Board	Insurances	Benefits		\$ 184,594.97	One-time transfer from the Town's benefits line associated with annual savings on Town-wide benefits, primarily as a result of vacancies across various departments throughout the year, to cover the cost of expensing the 53rd payroll from the 2025 budget. This was partially for advance budget planning for the subsequent budget year, fiscal year ending 2026, which would have instead incurred the cost of 53 payrolls. This transfer does not account for the entire cost of the 53rd payroll; rather, this transfer accounts for only those departments adversely affected by the costs allocated against their bottom-line budgets, resulting in the inability to cover other year-end costs from their department-level budget.
			Fire Operations	Regular Wages	\$ 48,303.81		
			Fire Operations	Part-time Wages	\$ 1,700.10		
			Fire Operations	Overtime Wages	\$ 6,875.67		
			Fire Operations	FICA	\$ 197.79		
			Fire Operations	Medicare	\$ 872.83		
			Fire Operations	Retirement	\$ 189.98		
			Fire Operations	Retirement-Fire	\$ 16,617.27		
			Public Works-Highways	Regular Wages	\$ 30,468.66		
			Public Works-Highways	Overtime Wages	\$ 21,804.85		
			Public Works-Highways	FICA	\$ 3,241.73		
			Public Works-Highways	Medicare	\$ 758.12		
			Public Works-Highways	Retirement	\$ 6,664.87		
			Public Works-Garage	Regular Wages	\$ 5,820.82		
			Public Works-Garage	Part-time Wages	\$ 583.80		
			Public Works-Garage	Overtime Wages	\$ 1,913.85		
			Public Works-Garage	FICA	\$ 516.65		
			Public Works-Garage	Medicare	\$ 120.84		
			Public Works-Garage	Retirement	\$ 986.17		
			Public Works-Solid Waste	Regular Wages	\$ 8,771.42		
			Public Works-Solid Waste	Overtime Wages	\$ 3,064.74		
			Public Works-Solid Waste	FICA	\$ 733.83		
			Public Works-Solid Waste	Medicare	\$ 171.62		
			Public Works-Solid Waste	Retirement	\$ 1,509.12		
			Public Works-Cemeteries	Regular Wages	\$ 1,557.21		
			Public Works-Cemeteries	Overtime Wages	\$ 100.00		
			Public Works-Cemeteries	FICA	\$ 102.75		
			Public Works-Cemeteries	Medicare	\$ 24.03		
			Public Works-Cemeteries	Retirement	\$ 211.29		
			Parks & Recreation	Regular Wages	\$ 5,534.40		
			Parks & Recreation	Overtime Wages	\$ 208.80		
			Parks & Recreation	FICA	\$ 357.00		
Parks & Recreation	Medicare	\$ 83.49					
Parks & Recreation	Retirement	\$ 732.25					
Library	Regular Wages	\$ 8,647.20					
Library	Part-time Wages	\$ 3,150.60					
Library	FICA	\$ 725.26					
Library	Medicare	\$ 169.62					
Library	Retirement	\$ 1,102.53					
<i>Total adjustment or transfer to/from budget lines:</i>					\$ 184,594.97	\$ 184,594.97	

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