

THE TOWN OF GOFFSTOWN
Budget Analysis Report
GENERAL FUND APPROPRIATIONS

GL Account Number		Year 09		Current Year 10			Budgets Proposed		
		Revised	Year End	Adopted	Working	Year to Date	11 ADM	11 DEFAULT	11 SEL & BC
	Total for Tax Collection	\$120,795.00	\$91,662.04	\$89,913.00	\$89,913.00	\$91,757.03	\$95,232.00	\$92,934.00	\$93,107.00
41520	Revaluation of Property								
10-41520-41100	Revaluation of Property-Regular Wages	\$111,767.00	\$111,816.08	\$114,553.00	\$114,553.00	\$114,515.48	\$116,853.00	\$115,696.00	\$116,853.00
10-41520-41150	Revaluation of Property-Temporary Employees Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41520-41700	Revaluation of Property-Longevity Pay	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,560.00	\$1,560.00	\$1,170.00
10-41520-42200	Revaluation of Property-FICA	\$7,003.00	\$6,839.25	\$7,175.00	\$7,175.00	\$6,985.72	\$7,342.00	\$7,270.00	\$7,318.00
10-41520-42250	Revaluation of Property-Medicare	\$1,638.00	\$1,599.77	\$1,678.00	\$1,678.00	\$1,633.82	\$1,717.00	\$1,701.00	\$1,712.00
10-41520-42300	Revaluation of Property-Retirement - Employees	\$10,074.00	\$10,127.30	\$10,601.00	\$10,601.00	\$10,596.71	\$12,016.00	\$11,888.00	\$11,973.00
10-41520-42600	Revaluation of Property-Unemployment Compensation	\$155.00	\$156.00	\$176.00	\$176.00	\$170.00	\$212.00	\$212.00	\$212.00
10-41520-42700	Revaluation of Property-Workers Compensation Premi	\$3,317.00	\$3,438.00	\$1,797.00	\$1,797.00	\$1,756.00	\$1,931.00	\$1,911.00	\$1,783.00
10-41520-43110	Revaluation of Property-Benefits	\$23,923.00	\$23,847.88	\$26,103.00	\$26,103.00	\$26,037.94	\$29,813.00	\$27,576.00	\$27,769.00
10-41520-44100	Revaluation of Property-Professional Dues	\$1,015.00	\$1,004.53	\$690.00	\$690.00	\$934.00	\$996.00	\$690.00	\$996.00
10-41520-44300	Revaluation of Property-Employee Development	\$1,200.00	\$780.06	\$1,200.00	\$1,200.00	\$920.00	\$1,200.00	\$1,200.00	\$1,200.00
10-41520-44800	Revaluation of Property-Travel Expenses	\$2,000.00	\$1,020.65	\$1,295.00	\$1,295.00	\$1,158.17	\$1,295.00	\$1,295.00	\$1,295.00
10-41520-45020	Revaluation of Property-Legal Services	\$10,000.00	\$12,098.29	\$4,500.00	\$4,500.00	\$775.42	\$2,500.00	\$4,500.00	\$2,500.00
10-41520-45030	Revaluation of Property-Consulting / Contracted Sv	\$29,500.00	\$28,300.31	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41520-45800	Revaluation of Property - Registry of Deeds	\$1,000.00	\$319.20	\$800.00	\$800.00	\$155.96	\$500.00	\$800.00	\$500.00
10-41520-47110	Revaluation of Property-Office Supplies	\$1,500.00	\$713.53	\$1,500.00	\$1,500.00	\$571.82	\$1,500.00	\$1,500.00	\$1,000.00
10-41520-47340	Revaluation of Property-Postage	\$600.00	\$493.92	\$600.00	\$600.00	\$859.14	\$1,000.00	\$600.00	\$1,000.00
10-41520-47400	Revaluation of Property-Books and Publications	\$400.00	\$462.20	\$775.00	\$775.00	\$526.20	\$775.00	\$775.00	\$775.00
10-41520-54330	Revaluation of Property - Maint Charges - Equipmen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41520-54430	Revaluation of Property - Rental of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Revaluation of Property	\$206,262.00	\$204,186.97	\$179,613.00	\$179,613.00	\$168,766.38	\$181,210.00	\$179,174.00	\$178,056.00
41530	Info. Tech. (IT)								
10-41530-41100	Info. Tech. (IT) - Regular Wages	\$132,342.00	\$133,173.62	\$138,210.00	\$138,210.00	\$138,266.43	\$142,019.00	\$140,613.00	\$142,019.00
10-41530-41700	Info. Tech. (IT) - Longevity Pay	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$780.00	\$780.00	\$390.00
10-41530-42200	Info. Tech. (IT) - FICA	\$8,230.00	\$7,732.34	\$8,594.00	\$8,594.00	\$7,895.69	\$8,854.00	\$8,767.00	\$8,830.00
10-41530-42250	Info. Tech. (IT) - Medicare	\$1,925.00	\$1,808.32	\$2,010.00	\$2,010.00	\$1,846.64	\$2,071.00	\$2,051.00	\$2,065.00
10-41530-42300	Info. Tech. (IT) - Retirement - Employe	\$11,840.00	\$11,994.13	\$12,696.00	\$12,696.00	\$12,700.80	\$14,480.00	\$14,324.00	\$14,437.00
10-41530-42600	Info. Tech. (IT) - Unemployment Compens	\$155.00	\$312.00	\$176.00	\$176.00	\$170.00	\$212.00	\$212.00	\$212.00
10-41530-42700	Info. Tech. (IT) - Workers Compensation	\$245.00	\$254.00	\$256.00	\$256.00	\$250.00	\$263.00	\$261.00	\$243.00
10-41530-43110	Info. Tech. (IT) - Benefits	\$29,345.00	\$29,269.17	\$35,154.00	\$35,154.00	\$35,186.44	\$41,742.00	\$38,562.00	\$38,809.00
10-41530-44100	Info. Tech. (IT) - Professional Dues	\$300.00	\$120.00	\$300.00	\$300.00	\$205.00	\$300.00	\$300.00	\$300.00
10-41530-44300	Info. Tech. (IT) - Employee Development	\$2,200.00	\$958.50	\$2,200.00	\$2,200.00	\$1,998.40	\$2,200.00	\$2,200.00	\$1,500.00
10-41530-44800	Info. Tech. (IT) - Travel Expenses	\$1,000.00	\$1,980.09	\$1,430.00	\$1,430.00	\$1,964.14	\$1,500.00	\$1,500.00	\$1,500.00
10-41530-48450	Info. Tech. (IT) - Computers and Commun	\$64,200.00	\$63,936.61	\$64,200.00	\$64,200.00	\$63,884.95	\$64,200.00	\$64,200.00	\$64,200.00
10-41530-48455	Info. Tech. (IT) - Computer Software	\$55,850.00	\$56,240.39	\$67,920.00	\$67,920.00	\$68,043.25	\$74,180.00	\$74,180.00	\$74,180.00
10-41530-50220	Info. Tech. (IT) - Internet Access	\$17,980.00	\$12,340.71	\$14,796.00	\$14,796.00	\$13,184.31	\$14,796.00	\$14,796.00	\$14,796.00
10-41530-50230	Info. Tech. (IT) - Cellular Telephone	\$1,416.00	\$2,176.73	\$2,250.00	\$2,250.00	\$2,134.45	\$2,500.00	\$2,500.00	\$2,500.00
10-41530-50310	Info. Tech. (IT) - Telecommunications	\$13,000.00	\$10,291.54	\$13,000.00	\$13,000.00	\$10,980.90	\$9,600.00	\$9,600.00	\$9,600.00
	Total for Info. Tech. (IT)	\$340,418.00	\$332,978.15	\$363,582.00	\$363,582.00	\$359,101.40	\$379,697.00	\$374,846.00	\$375,581.00
41910	Planning, Zoning & Eco Dev								
10-41910-41100	Planning & Eco Dev-Regular Wages	\$162,741.00	\$161,868.55	\$168,748.00	\$168,748.00	\$155,480.57	\$162,879.00	\$161,245.00	\$160,601.00
10-41910-41700	Planning & Eco Dev-Longevity Pay	\$2,730.00	\$2,730.00	\$3,120.00	\$3,120.00	\$2,827.50	\$3,120.00	\$3,120.00	\$2,730.00
10-41910-42200	Planning & Eco Dev-FICA	\$10,260.00	\$10,722.70	\$10,656.00	\$10,656.00	\$9,995.90	\$10,292.00	\$10,191.00	\$10,127.00
10-41910-42250	Planning & Eco Dev-Medicare	\$2,400.00	\$2,507.41	\$2,493.00	\$2,493.00	\$2,337.83	\$2,407.00	\$2,384.00	\$2,369.00
10-41910-42300	Planning & Eco Dev-Retirement - Employees	\$14,763.00	\$14,758.67	\$15,744.00	\$15,744.00	\$14,430.95	\$16,875.00	\$16,694.00	\$16,579.00
10-41910-42600	Planning & Eco Dev-Unemployment Compensation	\$234.00	\$236.00	\$264.00	\$264.00	\$255.00	\$317.00	\$317.00	\$317.00
10-41910-42700	Planning & Eco Dev-Workers Compensation Premiums	\$5,128.00	\$5,315.00	\$2,401.00	\$2,401.00	\$2,347.00	\$2,693.00	\$2,666.00	\$2,426.00
10-41910-43110	Planning & Eco Dev-Benefits	\$26,960.00	\$26,825.02	\$34,775.00	\$34,775.00	\$32,523.69	\$45,044.00	\$41,650.00	\$41,858.00
10-41910-44100	Planning & Eco Dev-Professional Dues	\$502.00	\$80.00	\$502.00	\$502.00	\$390.00	\$530.00	\$530.00	\$530.00
10-41910-44300	Planning & Eco Dev-Employee Development	\$4,707.00	\$4,109.68	\$1,900.00	\$1,900.00	\$1,576.87	\$4,370.00	\$4,370.00	\$2,000.00
10-41910-44800	Planning & Eco Dev-Travel Expenses	\$600.00	\$583.11	\$600.00	\$600.00	\$777.22	\$1,080.00	\$1,080.00	\$1,080.00
10-41910-45020	Planning & Eco Dev-Legal Services	\$32,594.00	\$72,124.76	\$56,500.00	\$56,500.00	\$58,651.33	\$56,500.00	\$56,500.00	\$56,500.00
10-41910-45030	Planning & Eco Dev-Consulting / Contracted Svs.	\$500.00	\$0.00	\$500.00	\$500.00	\$6,740.00	\$0.00	\$0.00	\$0.00

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10-45890-41100	PEG Television-Regular Wages	\$38,030.00	\$37,980.87	\$40,218.00	\$40,218.00	\$39,939.48	\$44,491.00	\$41,309.00	\$41,423.00
10-45890-41700	PEG Television-Longevity Pay	\$195.00	\$195.00	\$195.00	\$195.00	\$195.00	\$390.00	\$390.00	\$195.00
10-45890-42200	PEG Television-FICA	\$2,370.00	\$2,366.64	\$2,506.00	\$2,506.00	\$2,488.22	\$2,783.00	\$2,586.00	\$2,551.00
10-45890-42250	PEG Television-Medicare	\$555.00	\$553.58	\$586.00	\$586.00	\$582.15	\$651.00	\$605.00	\$604.00
10-45890-42600	PEG Television-Unemployment Compensation	\$225.00	\$0.00	\$212.00	\$212.00	\$204.00	\$273.00	\$249.00	\$249.00
10-45890-42700	PEG Television-Workers Compensation Premiums	\$110.00	\$114.00	\$117.00	\$117.00	\$114.00	\$129.00	\$120.00	\$111.00
10-45890-44300	PEG Television-Employee Development	\$1,000.00	\$1,152.04	\$1,000.00	\$1,000.00	\$900.00	\$750.00	\$1,000.00	\$750.00
10-45890-45030	PEG Television-Consulting / Contracted Svs.	\$1,500.00	\$258.50	\$1,500.00	\$1,500.00	\$1,021.85	\$1,200.00	\$0.00	\$1,200.00
10-45890-47340	PEG Television-Postage	\$50.00	\$0.00	\$50.00	\$50.00	\$18.76	\$50.00	\$50.00	\$50.00
10-45890-47360	PEG Television-General Supplies and Materials	\$3,700.00	\$4,347.16	\$3,700.00	\$3,700.00	\$3,702.45	\$3,500.00	\$3,700.00	\$3,500.00
10-45890-48450	PEG Television-Computers and Communication Equipme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-45890-49400	PEG Television-Advertising	\$350.00	\$30.75	\$350.00	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00
10-45890-50310	PEG Television-Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-45890-54330	PEG Television-Maint Charges - Equipment	\$3,000.00	\$3,694.66	\$3,000.00	\$3,000.00	\$3,825.38	\$3,500.00	\$3,000.00	\$3,500.00
10-45890-54720	PEG Television - Equipment	\$9,000.00	\$6,424.81	\$8,486.00	\$8,486.00	\$8,379.97	\$8,500.00	\$8,486.00	\$8,500.00
	Total for PEG Television	\$60,085.00	\$57,118.01	\$61,920.00	\$61,920.00	\$61,371.26	\$66,567.00	\$61,845.00	\$62,983.00
	TOTAL FOR ADMINISTRATION	\$2,128,885.00	\$2,079,556.25	\$2,216,995.00	\$2,216,995.00	\$2,106,625.89	\$2,326,043.00	\$2,263,912.00	\$2,210,912.00
47110	Debt Service Principal								
10-47110-52190	Debt Service Principal-Fees and other Charges	\$253,311.00	\$253,310.78	\$253,311.00	\$253,311.00	\$253,310.78	\$248,028.00	\$168,311.00	\$168,311.00
	Total for Debt Service Principal	\$253,311.00	\$253,310.78	\$253,311.00	\$253,311.00	\$253,310.78	\$248,028.00	\$168,311.00	\$168,311.00
47111	Debt Service LVDP Water Main								
10-47111-52190	Debt Service LVDP Water Main - Fees and other Char	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$68,714.00	\$68,714.00
	Total for Debt Service LVDP Water Main	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$68,714.00	\$68,714.00
47120	Debt Service Interest								
10-47120-52190	Debt Service Interest-Fees and other Charges	\$58,752.00	\$58,752.03	\$48,240.00	\$48,240.00	\$48,239.23	\$47,993.00	\$37,727.00	\$37,727.00
	Total for Debt Service Interest	\$58,752.00	\$58,752.03	\$48,240.00	\$48,240.00	\$48,239.23	\$47,993.00	\$37,727.00	\$37,727.00
47230	Interest on Short Term Notes								
10-47230-52190	Interest on Short Term Notes-Fees and other Charge	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00
	Total for Interest on Short Term Notes	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00
	TOTAL FOR DEBT SERVICE	\$312,064.00	\$312,062.81	\$301,552.00	\$301,552.00	\$301,550.01	\$296,023.00	\$274,753.00	\$274,753.00
42101	Police Operations								
10-42101-41100	Police Operations-Regular Wages	\$2,056,719.00	\$1,908,244.16	\$2,120,800.00	\$2,120,800.00	\$1,991,289.77	\$2,144,968.00	\$2,136,022.00	\$2,104,380.00
10-42101-41175	Police Operations - ARRA COPS Grant	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42101-41195	Police Operations - Special Duty Wages	\$75,000.00	\$92,250.36	\$84,500.00	\$84,500.00	\$134,876.28	\$90,000.00	\$84,500.00	\$84,500.00
10-42101-41300	Police Operations-Overtime Pay	\$108,587.00	\$140,425.52	\$110,500.00	\$110,500.00	\$118,794.93	\$110,500.00	\$110,500.00	\$110,500.00
10-42101-41700	Police Operations-Longevity Pay	\$31,200.00	\$32,366.50	\$32,370.00	\$32,370.00	\$32,342.96	\$31,590.00	\$31,590.00	\$30,420.00
10-42101-42200	Police Operations-FICA	\$23,026.00	\$19,784.85	\$19,078.00	\$19,078.00	\$20,422.50	\$20,767.00	\$20,694.00	\$20,966.00
10-42101-42250	Police Operations-Medicare	\$30,436.00	\$28,601.48	\$34,049.00	\$34,049.00	\$29,874.23	\$34,469.00	\$34,259.00	\$33,784.00
10-42101-42300	Police Operations - Retirement - Employe	\$19,611.00	\$20,854.48	\$19,277.00	\$19,277.00	\$20,069.69	\$23,009.00	\$22,940.00	\$22,988.00
10-42101-42310	Police Operations - Petty Cash Expenses	\$500.00	\$252.50	\$500.00	\$500.00	\$222.06	\$500.00	\$500.00	\$500.00
10-42101-42400	Police Operations-Retirement - Police	\$234,604.00	\$238,592.73	\$294,457.00	\$294,457.00	\$279,129.87	\$324,819.00	\$322,455.00	\$316,692.00
10-42101-42600	Police Operations-Unemployment Compensation	\$3,624.00	\$3,660.00	\$3,963.00	\$3,963.00	\$3,820.00	\$4,615.00	\$4,610.00	\$4,647.00
10-42101-42700	Police Operations-Workers Compensation Premiums	\$31,435.00	\$32,585.00	\$32,829.00	\$32,829.00	\$32,089.00	\$34,973.00	\$34,740.00	\$31,634.00
10-42101-43110	Police Operations-Benefits	\$424,025.00	\$385,497.51	\$478,546.00	\$478,546.00	\$457,537.96	\$585,275.00	\$543,182.00	\$529,355.00
10-42101-44100	Police Operations-Professional Dues	\$1,390.00	\$1,047.50	\$1,390.00	\$1,390.00	\$890.00	\$1,390.00	\$1,390.00	\$1,390.00
10-42101-44150	Police Operations-Clothing and Uniforms	\$13,500.00	\$11,542.14	\$13,500.00	\$13,500.00	\$13,741.41	\$14,175.00	\$14,175.00	\$14,175.00
10-42101-44300	Police Operations-Employee Development	\$15,400.00	\$14,975.09	\$16,400.00	\$16,400.00	\$16,909.17	\$16,000.00	\$16,000.00	\$16,000.00
10-42101-44380	Police Operations - Bullet Resistant Vests	\$2,850.00	\$2,288.36	\$2,850.00	\$2,850.00	\$4,576.72	\$6,000.00	\$2,850.00	\$6,000.00
10-42101-44390	Police Operations - Crossing Guard Equipment	\$400.00	\$500.17	\$400.00	\$400.00	\$140.39	\$400.00	\$400.00	\$400.00
10-42101-44800	Police Operations-Travel Expenses	\$300.00	\$873.11	\$300.00	\$300.00	\$735.00	\$300.00	\$300.00	\$300.00
10-42101-45020	Police Operations-Legal Services	\$1,000.00	\$955.50	\$1,000.00	\$1,000.00	\$10,519.70	\$2,000.00	\$1,000.00	\$2,000.00
10-42101-45225	Police Operations - Diversion Services	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-42101-45230	Police Operations-Cleaning Services	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00

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10-42104-41100	Police Communications-Regular Wages	\$414,001.00	\$378,530.70	\$452,689.00	\$452,689.00	\$395,093.83	\$442,902.00	\$442,229.00	\$441,581.00
10-42104-41300	Police Communications-Overtime Pay	\$23,339.00	\$37,176.58	\$27,000.00	\$27,000.00	\$35,886.90	\$25,000.00	\$25,000.00	\$25,000.00
10-42104-41700	Police Communications-Longevity Pay	\$6,240.00	\$6,830.26	\$7,020.00	\$7,020.00	\$7,060.60	\$7,020.00	\$7,020.00	\$7,020.00
10-42104-42200	Police Communications-FICA	\$27,502.00	\$25,978.61	\$30,176.00	\$30,176.00	\$26,884.35	\$29,446.00	\$29,405.00	\$29,364.00
10-42104-42250	Police Communications-Medicare	\$6,432.00	\$6,075.68	\$7,058.00	\$7,058.00	\$6,287.57	\$6,888.00	\$6,878.00	\$6,869.00
10-42104-42300	Police Communications - Retirement - Employee	\$36,551.00	\$37,526.36	\$41,254.00	\$41,254.00	\$40,088.68	\$44,447.00	\$44,372.00	\$44,300.00
10-42104-42400	Police Communications - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42104-42600	Police Communications-Unemployment Compensation	\$929.00	\$938.00	\$1,056.00	\$1,056.00	\$1,018.00	\$1,278.00	\$1,278.00	\$1,215.00
10-42104-42700	Police Communications-Workers Compensation Premium	\$774.00	\$802.00	\$896.00	\$896.00	\$876.00	\$844.00	\$843.00	\$841.00
10-42104-43110	Police Communications-Benefits	\$71,167.00	\$77,419.40	\$89,250.00	\$89,250.00	\$87,966.79	\$108,386.00	\$100,200.00	\$100,229.00
10-42104-44150	Police Communications-Clothing and Uniforms	\$900.00	\$0.00	\$900.00	\$900.00	\$29.70	\$900.00	\$900.00	\$200.00
10-42104-44300	Police Communications-Employee Development	\$3,000.00	\$1,837.34	\$3,000.00	\$3,000.00	\$1,462.53	\$3,000.00	\$3,000.00	\$1,500.00
10-42104-45410	Police Communications - SPOTS Contract	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-42104-47120	Police Communications-Operating Supplies	\$3,200.00	\$3,161.05	\$3,200.00	\$3,200.00	\$2,591.32	\$3,200.00	\$3,200.00	\$3,000.00
10-42104-47400	Police Communications-Books and Publications	\$150.00	\$0.00	\$150.00	\$150.00	\$78.00	\$150.00	\$150.00	\$150.00
10-42104-47500	Police Communications-Printing and Binding	\$600.00	\$252.05	\$600.00	\$600.00	\$764.41	\$600.00	\$600.00	\$600.00
10-42104-48440	Police Communications-Furniture and Fixtures	\$800.00	\$618.00	\$2,800.00	\$2,800.00	\$3,000.00	\$1,000.00	\$2,800.00	\$1,000.00
10-42104-48450	Police Communications-Computers and Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42104-49400	Police Communications-Advertising	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
10-42104-50250	Police Communications - Data Grade Lines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42104-50310	Police Communications-Telecommunications	\$2,300.00	\$1,503.44	\$2,700.00	\$2,700.00	\$2,376.49	\$2,700.00	\$2,700.00	\$2,700.00
10-42104-54330	Police Communications - Maint Charges - Equipment	\$21,000.00	\$13,722.34	\$21,000.00	\$21,000.00	\$9,737.72	\$21,000.00	\$21,000.00	\$15,000.00
10-42104-68100	Police Communications - Tower Electricity	\$3,191.00	\$3,345.81	\$3,446.00	\$3,446.00	\$3,922.61	\$4,440.00	\$4,440.00	\$4,440.00
10-42104-68200	Police Communications - Tower Propane	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$300.01	\$1,000.00	\$1,000.00	\$1,000.00
10-42104-68250	Police Communications - Tower Repairs	\$500.00	\$0.00	\$500.00	\$500.00	\$81.46	\$500.00	\$500.00	\$500.00
Total for Police Communications		\$628,176.00	\$600,217.62	\$700,295.00	\$700,295.00	\$630,006.97	\$709,301.00	\$702,115.00	\$691,109.00
TOTAL FOR POLICE DEPT.		\$3,980,832.00	\$3,780,933.60	\$4,261,385.00	\$4,261,385.00	\$4,037,711.78	\$4,444,159.00	\$4,374,678.00	\$4,303,796.00

42201 Fire Operations									
10-42201-41100	Fire Operations-Regular Wages	\$917,608.00	\$923,476.76	\$973,113.00	\$973,113.00	\$965,137.02	\$986,973.00	\$984,578.00	\$986,972.00
10-42201-41170	Fire Operations - Call FF Wages - Incidents & Trai	\$79,609.00	\$55,577.75	\$81,430.00	\$81,430.00	\$80,036.61	\$80,852.00	\$81,430.00	\$80,852.00
10-42201-41180	Fire Operations - Call FF Wages - Duty	\$50,906.00	\$30,132.27	\$52,829.00	\$52,829.00	\$63,465.57	\$53,407.00	\$52,829.00	\$53,407.00
10-42201-41190	Fire Operations - Non FF Wages	\$59,088.00	\$51,617.83	\$61,006.00	\$61,006.00	\$52,653.17	\$62,687.00	\$62,065.00	\$62,498.00
10-42201-41195	Fire Operations - Special Duty Wages	\$2,000.00	\$3,385.00	\$2,000.00	\$2,000.00	\$3,376.00	\$2,000.00	\$2,000.00	\$2,000.00
10-42201-41300	Fire Operations-Overtime Pay	\$97,174.00	\$145,245.25	\$130,000.00	\$130,000.00	\$138,695.09	\$130,000.00	\$130,000.00	\$110,000.00
10-42201-41700	Fire Operations-Longevity Pay	\$15,210.00	\$16,950.64	\$15,600.00	\$15,600.00	\$17,211.66	\$16,380.00	\$16,380.00	\$15,600.00
10-42201-42200	Fire Operations-FICA	\$11,939.00	\$9,437.43	\$12,266.00	\$12,266.00	\$12,886.07	\$12,356.00	\$12,318.00	\$12,320.00
10-42201-42250	Fire Operations-Medicare	\$17,714.00	\$17,545.50	\$19,125.00	\$19,125.00	\$18,819.87	\$19,319.00	\$19,275.00	\$19,015.00
10-42201-42300	Fire Operations - Retirement - Employee	\$5,993.00	\$5,625.38	\$6,555.00	\$6,555.00	\$5,920.02	\$6,615.00	\$6,546.00	\$6,551.00
10-42201-42500	Fire Operations-Retirement - Fire	\$164,770.00	\$179,363.65	\$201,342.00	\$201,342.00	\$199,759.29	\$219,265.00	\$218,692.00	\$215,234.00
10-42201-42600	Fire Operations-Unemployment Compensation	\$2,780.00	\$2,808.00	\$3,210.00	\$3,210.00	\$3,094.00	\$3,004.00	\$3,004.00	\$3,004.00
10-42201-42700	Fire Operations-Workers Compensation Premiums	\$34,749.00	\$36,021.00	\$41,051.00	\$41,051.00	\$40,125.00	\$41,460.00	\$41,378.00	\$37,680.00
10-42201-43110	Fire Operations-Benefits	\$232,346.00	\$234,018.11	\$285,423.00	\$285,423.00	\$276,896.21	\$339,013.00	\$313,281.00	\$313,766.00
10-42201-44100	Fire Operations-Professional Dues & Subscriptions	\$5,445.00	\$5,153.20	\$6,000.00	\$6,000.00	\$5,761.40	\$5,880.00	\$5,880.00	\$5,880.00
10-42201-44150	Fire Operations-Clothing and Uniforms	\$13,000.00	\$9,552.93	\$13,000.00	\$13,000.00	\$10,805.02	\$13,000.00	\$13,000.00	\$10,500.00
10-42201-44300	Fire Operations-Employee Development	\$1,000.00	\$382.20	\$3,000.00	\$3,000.00	\$924.77	\$3,000.00	\$3,000.00	\$1,000.00
10-42201-44320	Fire Operations-Food	\$1,000.00	\$313.39	\$1,000.00	\$1,000.00	\$763.42	\$1,000.00	\$1,000.00	\$1,000.00
10-42201-44330	Fire Operations - Physical Examinations	\$15,405.00	\$5,837.00	\$12,155.00	\$12,155.00	\$8,901.50	\$12,055.00	\$12,055.00	\$7,055.00
10-42201-44340	Fire Operations - HEP-B Protection	\$2,100.00	\$500.00	\$1,500.00	\$1,500.00	\$157.00	\$1,100.00	\$1,100.00	\$750.00
10-42201-44370	Fire Operations - Training Expenses	\$12,005.00	\$10,406.24	\$12,005.00	\$12,005.00	\$10,276.92	\$12,005.00	\$12,005.00	\$7,505.00
10-42201-45020	Fire Operations-Legal Services	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$502.03	\$2,000.00	\$2,000.00	\$2,000.00
10-42201-47110	Fire Operations-Office Supplies	\$7,003.00	\$6,214.37	\$7,003.00	\$7,003.00	\$4,650.32	\$7,003.00	\$7,003.00	\$7,003.00
10-42201-47120	Fire Operations-Operating Supplies FF	\$11,035.00	\$10,287.47	\$11,035.00	\$11,035.00	\$10,854.87	\$11,035.00	\$11,035.00	\$9,035.00
10-42201-47340	Fire Operations-Postage	\$525.00	\$194.57	\$525.00	\$525.00	\$153.97	\$525.00	\$525.00	\$250.00
10-42201-47800	Fire Operations - Foam Expenses	\$2,030.00	\$1,061.00	\$2,030.00	\$2,030.00	\$2,288.36	\$2,030.00	\$2,030.00	\$2,030.00

THE TOWN OF GOFFSTOWN
Budget Analysis Report
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GL Account Number		Year 09		Current Year 10			Budgets Proposed		
		Revised	Year End	Adopted	Working	Year to Date	11 ADM	11 DEFAULT	11 SEL & BC
10-42201-47850	Fire Operations - Hose Expenses	\$8,540.00	\$3,127.88	\$8,540.00	\$8,540.00	\$5,647.41	\$8,540.00	\$8,540.00	\$3,540.00
10-42201-47900	Fire Operations - SCBA Equipment & Repair	\$10,975.00	\$7,709.81	\$10,975.00	\$10,975.00	\$5,599.42	\$10,975.00	\$10,975.00	\$8,475.00
10-42201-47950	Fire Operations - Other Supplies - Turnouts	\$23,000.00	\$8,640.37	\$23,000.00	\$23,000.00	\$22,593.84	\$23,000.00	\$23,000.00	\$18,000.00
10-42201-48440	Fire Operations - Furniture and Fixtures	\$4,750.00	\$4,397.24	\$4,750.00	\$4,750.00	\$3,439.28	\$4,750.00	\$4,750.00	\$2,050.00
10-42201-48450	Fire Operations-Computers and Communication Equipm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42201-48455	Fire Operations - Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42201-50220	Fire Operations - Internet Access	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42201-50240	Fire Operations-Heating Oil	\$42,950.00	\$19,841.95	\$17,450.00	\$17,450.00	\$12,572.41	\$23,850.00	\$23,850.00	\$21,000.00
10-42201-50270	Fire Operations - Electricity	\$16,500.00	\$14,702.21	\$17,820.00	\$17,820.00	\$15,530.86	\$18,889.00	\$18,889.00	\$18,355.00
10-42201-50280	Fire Operations - Propane	\$956.00	\$1,559.66	\$1,145.00	\$1,145.00	\$3,823.35	\$6,940.00	\$6,940.00	\$4,940.00
10-42201-50290	Fire Operations - Water	\$1,250.00	\$961.08	\$1,250.00	\$1,250.00	\$940.68	\$1,250.00	\$1,250.00	\$1,250.00
10-42201-50295	Fire Operations - Sewer	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
10-42201-50310	Fire Operations-Telecommunications	\$10,104.00	\$10,707.64	\$11,820.00	\$11,820.00	\$12,189.23	\$11,820.00	\$11,820.00	\$11,820.00
10-42201-52430	Fire Operations - Fire Prevention	\$3,000.00	\$2,587.72	\$3,000.00	\$3,000.00	\$2,989.12	\$3,000.00	\$3,000.00	\$3,000.00
10-42201-52433	Fire Operations - Opticom Maint & Repairs	\$12,700.00	\$1,166.94	\$5,500.00	\$5,500.00	\$3,496.00	\$5,500.00	\$5,500.00	\$2,000.00
10-42201-52435	Fire Operations - Alarm Repairs & Maintenance	\$12,280.00	\$3,730.99	\$7,000.00	\$7,000.00	\$4,293.58	\$7,000.00	\$7,000.00	\$4,500.00
10-42201-52440	Fire Operations - Radio Repairs	\$5,000.00	\$785.61	\$5,000.00	\$5,000.00	\$4,027.46	\$5,000.00	\$5,000.00	\$5,000.00
10-42201-52445	Fire Operations - New Radios	\$10,000.00	\$4,000.21	\$10,000.00	\$10,000.00	\$9,459.25	\$10,000.00	\$10,000.00	\$5,000.00
10-42201-52450	Fire Operations - Hazardous Materials	\$3,100.00	\$2,328.20	\$3,100.00	\$3,100.00	\$1,786.28	\$3,100.00	\$3,100.00	\$3,100.00
10-42201-53230	Fire Operations-Diesel Fuel	\$8,500.00	\$7,243.53	\$9,860.00	\$9,860.00	\$9,640.09	\$10,000.00	\$10,000.00	\$10,000.00
10-42201-53240	Fire Operations - Vehicle Fuel - Gasoline	\$4,464.00	\$4,002.03	\$5,369.00	\$5,369.00	\$4,375.84	\$6,370.00	\$6,370.00	\$6,370.00
10-42201-53340	Fire Operations-Maint Charges - Vehicles	\$41,500.00	\$27,340.90	\$41,500.00	\$41,500.00	\$28,029.06	\$41,500.00	\$41,500.00	\$30,000.00
10-42201-53345	Fire Operations - Sm. Equip Maint, Test & Repairs	\$12,880.00	\$8,568.72	\$12,880.00	\$12,880.00	\$4,794.53	\$12,880.00	\$12,880.00	\$9,000.00
10-42201-53620	Fire Operations - Tires	\$2,500.00	\$1,828.00	\$2,500.00	\$2,500.00	\$1,609.52	\$2,500.00	\$2,500.00	\$2,500.00
10-42201-53630	Fire Operations - Body Repairs	\$20,000.00	\$5,652.59	\$10,000.00	\$10,000.00	\$4,078.60	\$10,000.00	\$10,000.00	\$7,500.00
10-42201-55210	Fire Operations-Property Insurance	\$35,541.00	\$23,138.23	\$22,768.00	\$22,768.00	\$24,044.45	\$25,099.00	\$25,099.00	\$25,099.00
10-42201-55310	Fire Operations-Maint Charges - Building	\$5,000.00	\$4,095.56	\$5,000.00	\$5,000.00	\$6,373.22	\$5,000.00	\$5,000.00	\$5,000.00
10-42201-55510	Fire Operations-Maint Supplies - Bldg	\$4,000.00	\$3,663.68	\$4,000.00	\$4,000.00	\$3,346.04	\$4,000.00	\$4,000.00	\$4,000.00
10-42201-55535	Fire Operations - Station Repairs	\$17,565.00	\$18,133.65	\$17,565.00	\$17,565.00	\$9,495.22	\$17,565.00	\$17,565.00	\$10,000.00
10-42201-55540	Fire Operations - Generator Maintenance	\$1,500.00	\$2,072.77	\$2,500.00	\$2,500.00	\$1,550.80	\$2,500.00	\$2,500.00	\$2,500.00
10-42201-75100	Fire Operations - Fire Hydrants	\$154,376.00	\$140,225.18	\$155,516.00	\$155,516.00	\$150,094.41	\$171,656.00	\$171,656.00	\$153,000.00
	Total for Fire Operations	\$2,238,165.00	\$2,094,119.29	\$2,376,811.00	\$2,376,811.00	\$2,290,735.11	\$2,497,448.00	\$2,467,893.00	\$2,350,706.00
	TOTAL FOR FIRE DEPT.	\$2,238,165.00	\$2,094,119.29	\$2,376,811.00	\$2,376,811.00	\$2,290,735.11	\$2,497,448.00	\$2,467,893.00	\$2,350,706.00

41950 Cemetery Operations									
10-41950-41100	Cemetery Operations -Regular Wages	\$50,642.00	\$55,976.68	\$52,920.00	\$52,920.00	\$58,298.84	\$53,991.00	\$53,456.00	\$53,991.00
10-41950-41160	Cemetery Operations -Seasonal Employees Wages	\$19,509.00	\$26,044.79	\$20,664.00	\$20,664.00	\$26,546.17	\$20,664.00	\$20,664.00	\$20,664.00
10-41950-41300	Cemetery Operations -Overtime Pay	\$1,600.00	\$555.36	\$1,600.00	\$1,600.00	\$517.01	\$1,600.00	\$1,600.00	\$1,600.00
10-41950-41700	Cemetery Operations -Longevity Pay	\$780.00	\$836.63	\$780.00	\$780.00	\$808.78	\$1,170.00	\$1,170.00	\$780.00
10-41950-42200	Cemetery Operations -FICA	\$4,497.00	\$5,162.17	\$4,710.00	\$4,710.00	\$5,338.59	\$4,801.00	\$4,768.00	\$4,777.00
10-41950-42250	Cemetery Operations -Medicare	\$1,052.00	\$1,207.49	\$1,102.00	\$1,102.00	\$1,248.54	\$1,123.00	\$1,115.00	\$1,118.00
10-41950-42300	Cemetery Operations -Retirement - Employees	\$4,735.00	\$4,738.43	\$5,066.00	\$5,066.00	\$5,016.69	\$5,764.00	\$5,705.00	\$5,721.00
10-41950-42600	Cemetery Operations -Unemployment Compensation	\$267.00	\$270.00	\$270.00	\$270.00	\$260.00	\$288.00	\$288.00	\$288.00
10-41950-42700	Cemetery Operations -Workers Compensation Premiums	\$2,052.00	\$2,127.00	\$2,151.00	\$2,151.00	\$2,103.00	\$2,240.00	\$2,225.00	\$2,059.00
10-41950-43110	Cemetery Operations -Benefits	\$7,142.00	\$530.64	\$7,703.00	\$7,703.00	\$572.31	\$8,781.00	\$8,133.00	\$8,141.00
10-41950-44100	Cemetery Operations -Professional Dues	\$70.00	\$0.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00
10-41950-44150	Cemetery Operations -Clothing and Uniforms	\$1,070.00	\$581.12	\$1,070.00	\$1,070.00	\$524.59	\$600.00	\$600.00	\$600.00
10-41950-44300	Cemetery Operations -Employee Development	\$300.00	\$165.00	\$300.00	\$300.00	\$285.00	\$300.00	\$300.00	\$300.00
10-41950-45270	Cemetery Operations - Heavy Equipment Rental	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
10-41950-50230	Cemetery Operations - Cellular Telephone	\$762.00	\$1,209.72	\$762.00	\$762.00	\$358.96	\$762.00	\$762.00	\$762.00
10-41950-50270	Cemetery Operations - Electricity	\$155.00	\$192.47	\$167.00	\$167.00	\$252.40	\$177.00	\$172.00	\$172.00
10-41950-50290	Cemetery Operations - Water	\$1,200.00	\$1,214.10	\$1,500.00	\$1,500.00	\$2,495.81	\$1,500.00	\$1,500.00	\$1,250.00
10-41950-53240	Cemetery Operations - Vehicle Fuel	\$752.00	\$2,535.50	\$785.00	\$785.00	\$1,919.80	\$1,103.00	\$1,103.00	\$1,103.00
10-41950-54330	Cemetery Operations - Maint Charges - Equipment	\$700.00	\$714.20	\$800.00	\$800.00	\$1,340.73	\$800.00	\$800.00	\$800.00

THE TOWN OF GOFFSTOWN
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GL Account Number		Year 09		Current Year 10			Budgets Proposed		
		Revised	Year End	Adopted	Working	Year to Date	11 ADM	11 DEFAULT	11 SEL & BC
10-41950-54530	Cemetery Operations-Maint Supplies - Equipment	\$2,400.00	\$2,767.20	\$2,400.00	\$2,400.00	\$1,487.84	\$2,500.00	\$2,400.00	\$2,200.00
10-41950-55310	Cemetery Operations-Maint Charges - Building	\$500.00	\$1,277.35	\$1,800.00	\$1,800.00	\$542.18	\$1,200.00	\$1,800.00	\$1,300.00
10-41950-55320	Cemetery Operations-Maint Charges - Imp o/t Bldg	\$5,172.00	\$2,066.26	\$7,000.00	\$7,000.00	\$7,740.73	\$10,700.00	\$7,000.00	\$5,000.00
10-41950-55520	Cemetery Operations-Maint Supplies - Imp o/t Bldg	\$6,100.00	\$3,963.65	\$7,100.00	\$7,100.00	\$4,902.16	\$7,100.00	\$7,100.00	\$5,000.00
	Total for Cemetery Operations	\$111,957.00	\$114,135.76	\$121,220.00	\$121,220.00	\$122,630.13	\$127,734.00	\$123,231.00	\$117,696.00
43111	Public Works Operations								
10-43111-41100	Public Works Operations-Regular Wages	\$1,285,554.00	\$1,224,284.20	\$1,336,355.00	\$1,336,355.00	\$1,324,104.73	\$1,377,734.00	\$1,372,051.00	\$1,375,562.00
10-43111-41160	Public Works Operations-Seasonal Employees Wages	\$32,925.00	\$43,457.03	\$39,408.00	\$39,408.00	\$38,080.71	\$39,408.00	\$39,408.00	\$39,408.00
10-43111-41300	Public Works Operations-Overtime Pay	\$160,000.00	\$90,793.00	\$130,000.00	\$130,000.00	\$82,379.84	\$130,000.00	\$130,000.00	\$130,000.00
10-43111-41700	Public Works Operations-Longevity Pay	\$18,330.00	\$18,607.08	\$19,500.00	\$19,500.00	\$19,497.38	\$20,670.00	\$20,670.00	\$19,890.00
10-43111-42200	Public Works Operations-FICA	\$92,801.00	\$86,887.13	\$94,567.00	\$94,567.00	\$92,324.58	\$97,205.00	\$96,853.00	\$97,022.00
10-43111-42250	Public Works Operations-Medicare	\$21,704.00	\$20,320.94	\$22,117.00	\$22,117.00	\$21,591.70	\$22,734.00	\$22,652.00	\$22,692.00
10-43111-42300	Public Works Operations-Retirement - Employees	\$128,198.00	\$118,733.52	\$135,461.00	\$135,461.00	\$128,735.90	\$152,467.00	\$151,866.00	\$152,196.00
10-43111-42600	Public Works Operations-Unemployment Compensation	\$2,613.00	\$2,639.00	\$2,950.00	\$2,950.00	\$2,844.00	\$3,502.00	\$3,463.00	\$3,461.00
10-43111-42700	Public Works Operations-Workers Compensation Premi	\$49,679.00	\$51,498.12	\$52,380.00	\$52,380.00	\$51,199.00	\$52,001.00	\$51,887.00	\$48,003.00
10-43111-43110	Public Works Operations-Benefits	\$320,829.00	\$288,962.92	\$351,850.00	\$351,850.00	\$343,515.65	\$402,933.00	\$372,419.00	\$385,241.00
10-43111-44100	Public Works Operations-Professional Dues	\$1,460.00	\$1,775.00	\$1,600.00	\$1,600.00	\$1,345.00	\$1,600.00	\$1,600.00	\$1,600.00
10-43111-44150	Public Works Operations-Clothing and Uniforms	\$26,185.00	\$15,827.15	\$20,000.00	\$20,000.00	\$18,128.24	\$26,185.00	\$26,185.00	\$16,185.00
10-43111-44300	Public Works Operations-Employee Development	\$4,000.00	\$1,756.12	\$3,500.00	\$3,500.00	\$2,782.60	\$4,900.00	\$4,900.00	\$3,000.00
10-43111-44800	Public Works Operations - Travel Expenses	\$3,200.00	\$3,306.64	\$4,480.00	\$4,480.00	\$3,379.66	\$4,480.00	\$4,480.00	\$3,000.00
10-43111-45020	Public Works Operations-Legal Services	\$3,000.00	\$2,600.00	\$3,000.00	\$3,000.00	\$7,814.91	\$3,000.00	\$3,000.00	\$3,000.00
10-43111-45030	Public Works Operations-Consulting / Contracted Sv	\$8,853.00	\$2,080.94	\$20,603.00	\$20,603.00	\$4,101.30	\$20,103.00	\$20,103.00	\$3,000.00
10-43111-45230	Public Works Operations-Cleaning Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-43111-45240	Public Works Operations - Line Striping	\$27,000.00	\$23,734.60	\$24,000.00	\$24,000.00	\$31,099.07	\$26,000.00	\$24,000.00	\$24,000.00
10-43111-45245	Public Works Operations - Traffic Light Repair	\$3,000.00	\$3,080.00	\$3,000.00	\$3,000.00	\$4,425.00	\$13,000.00	\$3,000.00	\$13,000.00
10-43111-45250	Public Works Operations - Compaction Tests	\$500.00	\$280.00	\$500.00	\$500.00	\$985.00	\$500.00	\$500.00	\$500.00
10-43111-45255	Public Works Operations - Cutting Trees	\$1,250.00	\$2,600.00	\$7,000.00	\$7,000.00	\$8,774.10	\$4,000.00	\$7,000.00	\$4,000.00
10-43111-45270	Public Works Operations - Heavy Equipment Rental	\$39,000.00	\$29,306.52	\$15,000.00	\$15,000.00	\$16,185.52	\$15,000.00	\$15,000.00	\$1,500.00
10-43111-45275	Public Works Operations - Street Sweeping	\$16,250.00	\$11,161.84	\$15,000.00	\$15,000.00	\$6,032.50	\$15,000.00	\$15,000.00	\$12,000.00
10-43111-45280	Public Works Operations - Land Survey	\$900.00	\$1,200.00	\$900.00	\$900.00	\$7,159.56	\$1,500.00	\$900.00	\$1,500.00
10-43111-45285	Public Works Operations - Guard Rail Repair	\$2,500.00	\$2,738.00	\$8,000.00	\$8,000.00	\$2,239.92	\$3,000.00	\$8,000.00	\$3,000.00
10-43111-47110	Public Works Operations-Office Supplies	\$6,500.00	\$6,062.37	\$6,000.00	\$6,000.00	\$6,158.16	\$6,000.00	\$6,000.00	\$6,000.00
10-43111-47120	Public Works Operations-Operating Supplies	\$2,000.00	\$1,139.62	\$2,500.00	\$2,500.00	\$1,200.96	\$2,500.00	\$2,500.00	\$2,500.00
10-43111-47340	Public Works Operations-Postage	\$1,000.00	\$829.14	\$1,000.00	\$1,000.00	\$423.69	\$1,000.00	\$1,000.00	\$1,000.00
10-43111-48450	Public Works Operations-Computers and Communicatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-43111-49400	Public Works Operations-Advertising	\$2,800.00	\$4,575.34	\$2,800.00	\$2,800.00	\$723.46	\$2,800.00	\$2,800.00	\$2,800.00
10-43111-50220	Public Works Operations - Internet Access	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-43111-50230	Public Works Operations - Cellular Telephone	\$5,334.00	\$5,464.92	\$6,215.00	\$6,215.00	\$6,621.48	\$6,215.00	\$6,215.00	\$6,215.00
10-43111-50235	Public Works Operations - Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-43111-50270	Public Works Operations - Electricity	\$16,297.00	\$15,648.55	\$17,601.00	\$17,601.00	\$15,071.97	\$18,657.00	\$18,129.00	\$18,129.00
10-43111-50280	Public Works Operations - Propane	\$7,167.00	\$6,896.84	\$3,870.00	\$3,870.00	\$1,852.02	\$7,808.00	\$7,808.00	\$7,808.00
10-43111-50290	Public Works Operations - Water	\$750.00	\$105.53	\$750.00	\$750.00	\$475.00	\$500.00	\$750.00	\$500.00
10-43111-50310	Public Works Operations-Telecommunications	\$4,500.00	\$4,902.87	\$4,500.00	\$4,500.00	\$4,805.33	\$4,500.00	\$4,500.00	\$4,500.00
10-43111-53220	Public Works Operations-Vehicle and Equipment Insu	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-43111-53230	Public Works Operations-Diesel Fuel	\$132,579.00	\$115,796.67	\$123,497.00	\$123,497.00	\$94,265.94	\$125,000.00	\$125,000.00	\$125,000.00
10-43111-53240	Public Works Operations - Vehicle Fuel	\$9,663.00	\$8,023.00	\$9,293.00	\$9,293.00	\$13,188.80	\$9,310.00	\$9,310.00	\$9,310.00
10-43111-53340	Public Works Operations-Maint Charges - Vehicles	\$125,000.00	\$132,074.35	\$125,000.00	\$125,000.00	\$102,876.01	\$125,000.00	\$125,000.00	\$125,000.00
10-43111-53540	Public Works Operations-Maint Supplies - Vehicles	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-43111-53620	Public Works Operations - Tires	\$21,674.00	\$25,285.62	\$21,674.00	\$21,674.00	\$23,671.28	\$22,107.00	\$21,674.00	\$22,107.00
10-43111-53810	Public Works Operations - Lubricants	\$18,900.00	\$21,434.79	\$18,900.00	\$18,900.00	\$20,860.97	\$19,845.00	\$18,900.00	\$19,845.00
10-43111-53820	Public Works Operations - Towing Expense	\$3,000.00	\$2,008.75	\$4,500.00	\$4,500.00	\$587.50	\$4,500.00	\$4,500.00	\$3,000.00
10-43111-54330	Public Works Operations - Maint Charges - Equipmen	\$1.00	(\$6,333.82)	\$1.00	\$1.00	(\$11,046.45)	\$1.00	\$1.00	\$1.00
10-43111-54530	Public Works Operations-Maint Supplies - Equipment	\$41,000.00	\$43,121.60	\$45,000.00	\$45,000.00	\$42,495.58	\$45,000.00	\$45,000.00	\$45,000.00
10-43111-54540	Public Works Operations - Cutting Edges	\$16,000.00	\$16,113.26	\$17,000.00	\$17,000.00	\$14,100.46	\$17,000.00	\$17,000.00	\$17,000.00
10-43111-54550	Public Works Operations - Painting & Recon Equipme	\$15,200.00	\$16,514.66	\$11,000.00	\$11,000.00	\$11,299.63	\$81,500.00	\$11,000.00	\$81,500.00

THE TOWN OF GOFFSTOWN

Budget Analysis Report

GENERAL FUND APPROPRIATIONS

GL Account Number		Year 09		Current Year 10			Budgets Proposed		
		Revised	Year End	Adopted	Working	Year to Date	11 ADM	11 DEFAULT	11 SEL & BC
10-43111-54560	Public Works Operations - Miscellaneous Tools	\$8,500.00	\$11,507.86	\$13,000.00	\$13,000.00	\$9,807.86	\$8,000.00	\$13,000.00	\$8,000.00
10-43111-55210	Public Works Operations-Property Insurance	\$42,713.00	\$38,674.20	\$40,887.00	\$40,887.00	\$38,008.15	\$39,523.00	\$39,523.00	\$39,523.00
10-43111-55310	Public Works Operations-Maint Charges - Building	\$7,200.00	\$11,717.75	\$7,300.00	\$7,300.00	\$8,551.53	\$17,500.00	\$7,300.00	\$7,500.00
10-43111-55510	Public Works Operations-Maint Supplies - Bldg	\$1,500.00	\$566.72	\$2,900.00	\$2,900.00	\$1,056.34	\$1,000.00	\$2,900.00	\$1,000.00
10-43111-60010	Public Works Operations - Salt	\$321,140.00	\$264,995.69	\$214,838.00	\$152,420.00	\$94,323.80	\$206,493.00	\$206,493.00	\$189,493.00
10-43111-60020	Public Works Operations - Drainage Repairs	\$30,000.00	\$27,758.73	\$30,000.00	\$30,000.00	\$37,950.99	\$71,000.00	\$71,000.00	\$71,000.00
10-43111-60030	Public Works Operations - Street Lighting	\$65,159.00	\$60,836.97	\$65,159.00	\$65,159.00	\$71,897.18	\$72,326.00	\$68,417.00	\$68,417.00
10-43111-60040	Public Works Operations - Signs	\$3,300.00	\$12,069.56	\$8,700.00	\$8,700.00	\$5,345.79	\$13,100.00	\$8,700.00	\$13,100.00
10-43111-60050	Public Works Operations - Sand	\$1,800.00	\$8,957.00	\$1,000.00	\$1,000.00	\$1,163.97	\$1,000.00	\$1,000.00	\$1,000.00
10-43111-60060	Public Works Operations - Gravel & Stone	\$7,600.00	\$18,581.50	\$10,000.00	\$10,000.00	\$25,651.10	\$10,000.00	\$10,000.00	\$10,000.00
10-43111-60070	Public Works Operations - Cold Patch	\$3,000.00	\$2,173.82	\$6,500.00	\$6,500.00	\$1,971.36	\$4,000.00	\$6,500.00	\$2,500.00
10-43111-60080	Public Works Operations - Calcium Chloride	\$3,000.00	\$2,412.32	\$4,000.00	\$4,000.00	\$3,023.06	\$2,500.00	\$4,000.00	\$2,500.00
10-43111-60090	Public Works Operations - Bridge Repairs	\$2,500.00	\$41.05	\$2,500.00	\$2,500.00	\$0.00	\$8,000.00	\$2,500.00	\$2,500.00
10-43111-60100	Public Works Operations - Resurfacing	\$312,259.00	\$131,380.24	\$325,000.00	\$325,000.00	\$334,844.56	\$341,214.00	\$325,000.00	\$509,543.00
10-43111-60110	Public Works Operations - Crack Sealing	\$22,511.00	\$22,511.01	\$23,883.00	\$23,883.00	\$23,883.03	\$24,598.00	\$23,883.00	\$24,598.00
10-43111-60120	Public Works Operations - Sidewalk Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,000.00	\$67,000.00	\$38,000.00
	Total for Public Works Operations	\$3,511,278.00	\$3,082,573.23	\$3,487,939.00	\$3,425,521.00	\$3,225,836.38	\$3,827,419.00	\$3,679,240.00	\$3,848,649.00
43211	Solid Waste Operations								
10-43211-41100	Solid Waste Operations-Regular Wages	\$251,440.00	\$267,952.01	\$262,525.00	\$262,525.00	\$272,632.39	\$267,527.00	\$267,317.00	\$267,527.00
10-43211-41160	Solid Waste Operations-Seasonal Employees Wages	\$13,103.00	\$12,902.89	\$13,708.00	\$13,708.00	\$14,601.68	\$14,109.00	\$13,970.00	\$14,109.00
10-43211-41300	Solid Waste Operations-Overtime Pay	\$12,500.00	\$13,819.65	\$12,500.00	\$12,500.00	\$13,866.40	\$12,500.00	\$12,500.00	\$12,500.00
10-43211-41700	Solid Waste Operations-Longevity Pay	\$5,460.00	\$6,735.98	\$5,460.00	\$5,460.00	\$6,787.36	\$5,460.00	\$5,460.00	\$5,460.00
10-43211-42200	Solid Waste Operations-FICA	\$17,516.00	\$18,331.05	\$18,240.00	\$18,240.00	\$18,601.32	\$18,576.00	\$18,554.00	\$18,576.00
10-43211-42250	Solid Waste Operations-Medicare	\$4,096.00	\$4,287.14	\$4,266.00	\$4,266.00	\$4,350.35	\$4,346.00	\$4,340.00	\$4,346.00
10-43211-42300	Solid Waste Operations-Retirement - Employees	\$23,541.00	\$25,251.19	\$25,693.00	\$25,693.00	\$25,986.70	\$28,961.00	\$28,938.00	\$28,961.00
10-43211-42600	Solid Waste Operations-Unemployment Compensation	\$494.00	\$498.00	\$561.00	\$561.00	\$541.00	\$740.00	\$673.00	\$673.00
10-43211-42700	Solid Waste Operations-Workers Compensation Premi	\$9,446.00	\$9,792.00	\$10,069.00	\$10,069.00	\$9,842.00	\$10,255.00	\$10,243.00	\$9,474.00
10-43211-43110	Solid Waste Operations-Benefits	\$60,080.00	\$53,920.78	\$69,629.00	\$69,629.00	\$62,703.74	\$79,655.00	\$74,213.00	\$74,213.00
10-43211-44100	Solid Waste Operations-Professional Dues	\$1,750.00	\$392.00	\$1,750.00	\$1,750.00	\$250.00	\$1,750.00	\$1,750.00	\$1,750.00
10-43211-44150	Solid Waste Operations-Clothing and Uniforms	\$5,648.00	\$2,950.77	\$5,648.00	\$5,648.00	\$3,014.01	\$5,648.00	\$5,648.00	\$3,000.00
10-43211-44300	Solid Waste Operations-Employee Development	\$900.00	\$645.00	\$900.00	\$900.00	\$735.00	\$900.00	\$900.00	\$900.00
10-43211-44800	Solid Waste Operations - Travel Expense	\$315.00	\$0.00	\$315.00	\$315.00	\$5.00	\$315.00	\$315.00	\$315.00
10-43211-45030	Solid Waste Operations-Consulting/ Contracted Svs.	\$41,100.00	\$9,867.65	\$41,100.00	\$41,100.00	\$11,513.67	\$41,100.00	\$41,100.00	\$24,600.00
10-43211-45910	Solid Waste Operations - Grinding Brush	\$15,000.00	\$6,500.00	\$12,000.00	\$12,000.00	\$13,400.00	\$10,000.00	\$12,000.00	\$10,000.00
10-43211-45920	Solid Waste Operations - Household Hazardous Waste	\$15,000.00	\$5,245.03	\$10,000.00	\$10,000.00	\$10,533.45	\$15,000.00	\$10,000.00	\$12,000.00
10-43211-45930	Solid Waste Operations - Recycling Removal	\$22,400.00	\$27,842.73	\$79,400.00	\$79,400.00	\$8,530.36	\$33,400.00	\$79,400.00	\$20,000.00
10-43211-45940	Solid Waste Operations - Bulky Waste	\$46,000.00	\$45,065.41	\$41,300.00	\$41,300.00	\$47,447.47	\$32,450.00	\$41,300.00	\$32,450.00
10-43211-45960	Solid Waste Operations - Tipping	\$304,000.00	\$308,152.95	\$306,513.00	\$306,513.00	\$303,979.62	\$309,515.00	\$309,515.00	\$309,515.00
10-43211-45970	Solid Waste Operations - Transportation	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$101.00	\$1,500.00	\$1,500.00	\$250.00
10-43211-47110	Solid Waste Operations-Office Supplies	\$1,000.00	\$867.06	\$1,000.00	\$1,000.00	\$954.04	\$1,000.00	\$1,000.00	\$1,000.00
10-43211-47120	Solid Waste Operations-Operating Supplies	\$18,400.00	\$6,024.37	\$18,400.00	\$18,400.00	\$16,442.79	\$12,000.00	\$18,400.00	\$5,000.00
10-43211-47340	Solid Waste Operations-Postage	\$500.00	\$103.51	\$400.00	\$400.00	\$96.10	\$400.00	\$400.00	\$400.00
10-43211-47500	Solid Waste Operations-Printing and Binding	\$1,000.00	\$570.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$500.00
10-43211-48450	Solid Waste Operations-Computers and Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-43211-49400	Solid Waste Operations-Advertising	\$600.00	\$618.83	\$600.00	\$600.00	\$249.88	\$600.00	\$600.00	\$600.00
10-43211-50230	Solid Waste Operations - Cellular Telephone	\$1,524.00	\$1,022.41	\$1,596.00	\$1,596.00	\$1,253.26	\$1,596.00	\$1,596.00	\$1,596.00
10-43211-50270	Solid Waste Operations - Electricity	\$11,686.00	\$9,095.74	\$12,621.00	\$12,621.00	\$7,630.89	\$13,378.00	\$13,000.00	\$13,000.00
10-43211-50310	Solid Waste Operations-Telecommunications	\$1,000.00	\$1,011.50	\$1,000.00	\$1,000.00	\$851.32	\$1,000.00	\$1,000.00	\$1,000.00
10-43211-53230	Solid Waste Operations-Diesel Fuel	\$90,582.00	\$83,206.99	\$81,086.00	\$81,086.00	\$80,042.35	\$87,500.00	\$87,500.00	\$82,700.00
10-43211-53240	Solid Waste Operations - Vehicle Fuel	\$1,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-43211-53340	Solid Waste Operations-Maint Charges - Vehicles	\$82,000.00	\$104,850.99	\$82,000.00	\$82,000.00	\$114,170.31	\$90,000.00	\$82,000.00	\$90,000.00
10-43211-54330	Solid Waste Operations - Maint Charges - Equipment	\$4,000.00	\$604.00	\$6,000.00	\$6,000.00	\$16,720.38	\$6,000.00	\$6,000.00	\$4,950.00
10-43211-54530	Solid Waste Operations-Maint Supplies - Equipment	\$3,000.00	\$2,467.58	\$3,300.00	\$3,300.00	\$293.62	\$3,300.00	\$3,300.00	\$3,300.00
10-43211-55310	Solid Waste Operations-Maint Charges - Building	\$5,500.00	\$1,340.01	\$5,500.00	\$5,500.00	\$3,339.75	\$4,000.00	\$5,500.00	\$3,500.00
10-43211-55510	Solid Waste Operations-Maint Supplies - Bldg	\$4,000.00	\$42.23	\$4,000.00	\$4,000.00	\$517.54	\$1,000.00	\$4,000.00	\$500.00

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GENERAL FUND APPROPRIATIONS

GL Account Number	Year 09			Current Year 10			Budgets Proposed		
	Revised	Year End	Adopted	Working	Year to Date	11 ADM	11 DEFAULT	11 SEL & BC	
Total for Solid Waste Operations	\$1,077,469.00	\$1,031,977.45	\$1,141,580.00	\$1,141,580.00	\$1,071,984.75	\$1,116,481.00	\$1,164,932.00	\$1,058,665.00	
TOTAL FOR PUBLIC WORKS	\$4,700,704.00	\$4,228,686.44	\$4,750,739.00	\$4,688,321.00	\$4,420,451.26	\$5,071,634.00	\$4,967,403.00	\$5,025,010.00	
45201 Parks & Rec Operations									
10-45201-41100 Parks & Rec Operations-Regular Wages	\$148,382.00	\$164,149.21	\$152,875.00	\$152,875.00	\$147,831.44	\$143,685.00	\$142,254.00	\$142,872.00	
10-45201-41160 Parks & Rec Operations-Seasonal Employees Wages	\$66,939.00	\$56,349.86	\$67,844.00	\$67,844.00	\$54,046.34	\$76,413.00	\$67,844.00	\$67,844.00	
10-45201-41300 Parks & Rec Operations-Overtime Pay	\$500.00	\$267.30	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	
10-45201-41700 Parks & Rec Operations-Longevity Pay	\$2,730.00	\$2,730.00	\$3,120.00	\$3,120.00	\$1,072.50	\$390.00	\$390.00	\$390.00	
10-45201-42200 Parks & Rec Operations-FICA	\$13,551.00	\$14,631.22	\$13,910.00	\$13,910.00	\$13,471.17	\$13,702.00	\$13,082.00	\$13,120.00	
10-45201-42250 Parks & Rec Operations-Medicare	\$3,170.00	\$3,421.83	\$3,253.00	\$3,253.00	\$3,150.62	\$3,205.00	\$3,060.00	\$3,069.00	
10-45201-42300 Parks & Rec Operations-Retirement - Employee	\$13,528.00	\$14,746.45	\$14,335.00	\$14,335.00	\$13,608.59	\$14,664.00	\$14,505.00	\$14,574.00	
10-45201-42600 Parks & Rec Operations-Unemployment Compensation	\$881.00	\$890.00	\$862.00	\$862.00	\$831.00	\$990.00	\$914.00	\$914.00	
10-45201-42700 Parks & Rec Operations-Workers Compensation	\$6,530.00	\$6,769.00	\$6,701.00	\$6,701.00	\$6,550.00	\$6,579.00	\$6,272.00	\$5,814.00	
10-45201-43110 Parks & Rec Operations-Benefits	\$21,617.00	\$16,209.64	\$23,317.00	\$23,317.00	\$31,658.07	\$38,304.00	\$27,892.00	\$28,015.00	
10-45201-44100 Parks & Rec Operations-Professional Dues	\$200.00	\$165.00	\$200.00	\$200.00	\$170.00	\$200.00	\$200.00	\$200.00	
10-45201-44300 Parks & Rec Operations-Employee Development	\$200.00	\$60.00	\$200.00	\$200.00	\$138.50	\$505.00	\$505.00	\$200.00	
10-45201-45030 Parks & Rec Operations-Consulting / Contracted Sv	\$10,731.00	\$9,407.67	\$11,230.00	\$11,230.00	\$9,681.81	\$12,220.00	\$12,220.00	\$12,220.00	
10-45201-45230 Parks & Rec Operations-Cleaning Services	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	
10-45201-47110 Parks & Rec Operations-Office Supplies	\$150.00	\$260.43	\$150.00	\$150.00	\$270.59	\$543.00	\$150.00	\$543.00	
10-45201-47120 Parks & Rec Operations-Operating Supplies	\$400.00	\$400.08	\$400.00	\$400.00	\$208.39	\$700.00	\$400.00	\$550.00	
10-45201-47340 Parks & Rec Operations-Postage	\$270.00	\$382.07	\$290.00	\$290.00	\$311.84	\$290.00	\$290.00	\$290.00	
10-45201-47400 Parks & Rec Operations-Books and Publications	\$50.00	\$115.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	
10-45201-47500 Parks & Rec Operations-Printing and Binding	\$250.00	\$235.00	\$250.00	\$250.00	\$581.50	\$250.00	\$250.00	\$250.00	
10-45201-48440 Parks & Rec Operations-Furniture and Fixtures	\$100.00	\$0.00	\$100.00	\$100.00	\$49.37	\$1,650.00	\$100.00	\$650.00	
10-45201-48450 Parks & Rec Operations-Computers and Communcation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-45201-49400 Parks & Rec Operations-Advertising	\$800.00	\$1,050.82	\$800.00	\$800.00	\$765.50	\$750.00	\$800.00	\$750.00	
10-45201-50210 Parks & Rec Operations - Propane	\$2,200.00	\$2,295.19	\$2,350.00	\$2,350.00	\$1,645.52	\$2,082.00	\$2,082.00	\$2,082.00	
10-45201-50240 Parks & Rec Operations-Heating Oil	\$2,800.00	\$2,069.16	\$2,950.00	\$2,950.00	\$1,455.92	\$3,816.00	\$3,816.00	\$2,816.00	
10-45201-50270 Parks & Rec Operations - Electricity	\$11,000.00	\$8,914.80	\$11,000.00	\$11,000.00	\$8,111.39	\$11,660.00	\$11,330.00	\$11,330.00	
10-45201-50290 Parks & Rec Operations - Water	\$5,250.00	\$2,635.06	\$5,250.00	\$5,250.00	\$7,216.86	\$5,250.00	\$5,250.00	\$5,250.00	
10-45201-50295 Parks & Rec Operations - Sewer	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	
10-45201-50310 Parks & Rec Operations-Telecommunications	\$2,900.00	\$2,552.87	\$2,900.00	\$2,900.00	\$1,810.12	\$2,900.00	\$2,900.00	\$2,900.00	
10-45201-53240 Parks & Rec Operations - Vehicle Fuel	\$5,130.00	\$4,629.47	\$5,130.00	\$5,130.00	\$4,693.96	\$6,000.00	\$6,000.00	\$6,000.00	
10-45201-53340 Parks & Rec Operations-Maint Charges - Vehicle	\$1,600.00	\$1,224.41	\$1,600.00	\$1,600.00	\$1,734.76	\$1,600.00	\$1,600.00	\$1,600.00	
10-45201-54330 Parks & Rec Operations-Maint Charges - Equipment	\$1,600.00	\$547.49	\$1,600.00	\$1,600.00	\$770.83	\$2,100.00	\$1,600.00	\$1,850.00	
10-45201-54530 Parks & Rec Operations-Maint Supplies - Equipment	\$800.00	\$329.99	\$800.00	\$800.00	\$1,246.59	\$3,766.00	\$800.00	\$1,825.00	
10-45201-55210 Parks & Rec Operations-Property Insurance	\$8,254.00	\$7,248.67	\$8,394.00	\$8,394.00	\$7,535.73	\$8,988.00	\$8,988.00	\$8,988.00	
10-45201-55510 Parks & Rec Operations-Maint Supplies - Bldg	\$350.00	\$338.24	\$350.00	\$350.00	\$612.28	\$1,046.00	\$350.00	\$560.00	
10-45201-64100 Parks & Rec Operations - Parks Operation	\$10,000.00	\$8,115.97	\$10,000.00	\$10,000.00	\$17,179.70	\$19,123.00	\$10,000.00	\$10,000.00	
10-45201-65100 Parks & Rec Operations - Pool Operation	\$15,000.00	\$12,603.19	\$15,000.00	\$77,418.00	\$71,594.05	\$34,105.00	\$15,000.00	\$27,754.00	
10-45201-66100 Parks & Rec Operations - Programs	\$11,725.00	\$12,378.60	\$11,250.00	\$11,250.00	\$15,652.23	\$22,812.00	\$11,250.00	\$15,000.00	
10-45201-67100 Parks & Rec Operations - Rec Equipment	\$800.00	\$941.68	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	
Total for Parks & Rec Operations	\$371,088.00	\$359,465.37	\$380,561.00	\$442,979.00	\$426,957.17	\$442,138.00	\$374,244.00	\$392,070.00	
TOTAL FOR PARKS & RECREATION	\$371,088.00	\$359,465.37	\$380,561.00	\$442,979.00	\$426,957.17	\$442,138.00	\$374,244.00	\$392,070.00	
45501 Library Operations									
10-45501-41100 Library Operations-Regular Wages	\$399,542.00	\$380,877.23	\$394,698.00	\$394,698.00	\$394,916.06	\$413,093.00	\$408,968.00	\$401,670.00	
10-45501-41400 Library Operations-Vacation Coverage	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00	
10-45501-41500 Library Operations-Sick Pay	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00	
10-45501-41700 Library Operations-Longevity Pay	\$4,290.00	\$3,900.00	\$5,460.00	\$5,460.00	\$5,070.00	\$5,850.00	\$5,850.00	\$5,070.00	
10-45501-42200 Library Operations-FICA	\$25,038.00	\$23,418.06	\$24,810.00	\$24,810.00	\$24,403.10	\$25,974.00	\$25,719.00	\$25,219.00	
10-45501-42250 Library Operations-Medicare	\$5,856.00	\$5,476.77	\$5,803.00	\$5,803.00	\$5,707.00	\$6,075.00	\$6,015.00	\$5,899.00	
10-45501-42300 Library Operations-Retirement - Employees	\$26,289.00	\$26,004.11	\$27,707.00	\$27,707.00	\$27,538.74	\$32,173.00	\$31,832.00	\$31,101.00	
10-45501-42600 Library Operations-Unemployment Compensation	\$1,090.00	\$1,101.00	\$1,111.00	\$1,111.00	\$1,071.00	\$1,287.00	\$1,285.00	\$1,280.00	

THE TOWN OF GOFFSTOWN

Budget Analysis Report

GENERAL FUND APPROPRIATIONS

GL Account Number		Year 09		Current Year 10			Budgets Proposed		
		Revised	Year End	Adopted	Working	Year to Date	11 ADM	11 DEFAULT	11 SEL & BC
10-49020-70510	M, E & V - Truck w/ S&P	\$145,000.00	\$145,104.00	\$0.00	\$0.00	\$0.00	\$214,000.00	\$0.00	\$0.00
10-49020-70515	Mach., Equip. and Veh. - DPW Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49020-70535	Mach., Equip. and Veh. - Ford Dump Truck w/ attach	\$87,000.00	\$77,593.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49020-70540	Mach., Equip. and Veh. - Trailer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49020-70545	Mach., Equip. and Veh. - Mack Dump Repl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49020-70550	Mach., Equip. and Veh. - Compactor	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$77,625.00	\$0.00	\$0.00	\$0.00
10-49020-70555	Mach., Equip. and Veh. - Ford F-350	\$30,000.00	\$37,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49020-70565	Mach., Equip. and Veh. - Packer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,000.00	\$0.00	\$0.00
10-49020-70575	Mach., Equip. and Veh. - Ride-on Mower	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49020-70585	Mach., Equip. and Veh. - Fire Engine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49020-70595	Mach., Equip. and Veh. - Excavator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Mach., Equip. and Veh.	\$397,000.00	\$369,880.20	\$246,200.00	\$246,200.00	\$227,712.32	\$1,302,199.00	\$246,200.00	\$101,199.00
49030	Buildings								
10-49030-70600	Buildings - Grasmere Town Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49030-70620	Buildings - Library Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49030-70630	Buildings - Stations Plan & Engineer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49030-70640	Buildings - Roof Repairs	\$0.00	\$0.00	\$92,034.00	\$92,034.00	\$108,013.29	\$0.00	\$0.00	\$0.00
10-49030-70645	Buildings - Town Hall HVAC Units	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
10-49030-70660	Buildings- Town Hall Revocations	\$35,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49030-70666	Buildings - Default Budget Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,034.00	\$0.00
	Total for Buildings	\$35,210.00	\$0.00	\$92,034.00	\$92,034.00	\$108,013.29	\$50,000.00	\$92,034.00	\$50,000.00
49090	Improve. o/t Land								
10-49090-70250	Improve. o/t Land - Server Virtualization	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$55,026.88	\$0.00	\$0.00	\$0.00
10-49090-70490	l o/t Land - Finance & Land Use Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.00	\$0.00	\$0.00
10-49090-70805	Improve. o/t Land - PD Comm. Console	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49090-70810	Improve. o/t Land - Sidewalk Repairs	\$63,000.00	\$2,841.73	\$67,000.00	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$0.00
10-49090-70815	Improve. o/t Land - PD Generator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49090-70820	Improve. o/t Land - Bridge Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49090-70825	Improve. o/t Land - Pools Resurfaced	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,100.00	\$0.00	\$0.00
10-49090-70830	Improve. o/t Land - Tracking Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49090-70835	Improve. o/t Land - Cemetery Crypt	\$50,000.00	\$50,905.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49090-70840	Improve. o/t Land - GTV Digital Conversion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49090-70855	Improve. o/t Land - Traffic Signal Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49090-70860	Improve. o/t Land - Playground Expansion	\$26,500.00	\$14,363.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49090-70870	l o/t Land - Communications Upgrade	\$0.00	\$0.00	\$192,678.00	\$192,678.00	\$192,678.00	\$192,678.00	\$0.00	\$233,000.00
10-49090-70885	Improve. o/t Land - Barnard Football Field	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49090-70888	Improve. o/t Land - Default Budget Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,678.00	\$0.00
10-49090-70890	Improve. o/t Land - Town Office Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49090-70895	Improve. o/t Land - Police Firearms	\$35,000.00	\$26,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49090-70900	Improve. o/t Land - Police Info Sys. Software Upg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Improve. o/t Land	\$174,500.00	\$94,838.55	\$314,678.00	\$314,678.00	\$314,704.88	\$694,778.00	\$247,678.00	\$233,000.00
TOTAL FOR CIP		\$2,923,337.00	\$2,219,820.01	\$2,593,326.00	\$2,593,326.00	\$2,619,553.53	\$5,185,001.00	\$2,401,607.00	\$1,394,199.00

48100	Special and Sep. Articles								
10-48100-70610	Special and Sep. Articles - Fire Pumper / Tanker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$550,000.00
10-48100-73150	Special Articles - SW Collection Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$247,000.00
10-48100-73200	Special Articles - Conservation Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
10-48100-73400	Special Articles - Police CBA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
10-48100-73500	Special Articles - Public Works CBA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
10-48100-73600	Special Articles - DPW Resurfacing & Reclamation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
10-48100-73650	Special Articles - Milfoil / Namaske Lake	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00			\$0.00
10-48100-73700	Special Articles - Main Street Program	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00			\$15,000.00
10-48100-73850	Special Articles - Fire Equipment CRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
10-48100-73951	Special Articles - Road Plan Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$499,524.00

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GL Account Number		Year 09		Current Year 10			Budgets Proposed		
		Revised	Year End	Adopted	Working	Year to Date	11 ADM	11 DEFAULT	11 SEL & BC
10-44410-35060	General Assistance Refunds	(\$5,000.00)	(\$5,179.34)	(\$5,000.00)	(\$5,000.00)	(\$737.85)	\$1,150.00	\$1,150.00	\$1,150.00
	Total for Human Services	(\$5,000.00)	(\$5,179.34)	(\$5,000.00)	(\$5,000.00)	(\$737.85)	\$1,150.00	\$1,150.00	\$1,150.00
45201	Parks & Rec Operations								
10-45201-34111	Parks & Rec Operations - Parks & Rec Revenue	(\$28,075.00)	(\$16,788.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Parks & Rec Operations	(\$28,075.00)	(\$16,788.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45501	Library Operations								
10-45501-34116	Library Operations - Library Revenues	(\$1,300.00)	(\$1,254.50)	(\$1,300.00)	(\$1,300.00)	(\$1,374.20)	\$1,300.00	\$1,300.00	\$1,300.00
	Total for Library Operations	(\$1,300.00)	(\$1,254.50)	(\$1,300.00)	(\$1,300.00)	(\$1,374.20)	\$1,300.00	\$1,300.00	\$1,300.00
49120	Transfer Out								
10-49120-39132	Transfer From ARRA Bond Proceeds	(\$700,000.00)	(\$700,000.00)	(\$57,257.00)	(\$57,257.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-49120-39140	Transfer From Enterprise Fund	(\$166,729.00)	(\$163,615.47)	(\$95,304.00)	(\$95,304.00)	(\$179,823.94)	\$157,650.00	\$156,028.00	\$154,705.00
10-49120-39150	Transfer From Special Revenue Fund	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	\$230,000.00	\$40,000.00	\$48,000.00
10-49120-39160	Transfer From Trust and Agency Fund	(\$35,210.00)	\$0.00	(\$60,034.00)	(\$60,034.00)	(\$75,732.00)	\$167,000.00	\$167,000.00	\$167,000.00
10-49120-39170	Transfer From Cemetery Trust Fund	(\$5,000.00)	(\$4,734.00)	(\$5,000.00)	(\$5,000.00)	(\$3,156.00)	\$3,150.00	\$3,150.00	\$3,150.00
10-49120-39180	Transfer From Library Trust Fund	(\$304,600.00)	(\$275,241.37)	(\$500.00)	(\$500.00)	(\$500.00)	\$500.00	\$500.00	\$500.00
	Total for Transfer Out	(\$1,251,539.00)	(\$1,183,590.84)	(\$258,095.00)	(\$258,095.00)	(\$299,211.94)	\$558,300.00	\$366,678.00	\$373,355.00
TOTAL GENERAL FUND REVENUES		(\$6,477,627.00)	(\$36,084,777.08)	(\$5,364,920.00)	(\$5,364,920.00)	(\$37,241,854.43)	\$5,300,266.00	\$5,108,634.00	\$5,345,876.00