

# Goffstown Food Service - Fund 21      FY 23 Proposed Budget with Actuals 2019-2021

| REF # | FUND | LOCATION | FUNCTION | PROGRAM | ACCOUNT | ACCOUNT TITLE             | 2019 ACTUAL | 2020 ACTUAL | 2021 ACTUAL | 2021 BUDGET | 2022 BUDGET | FY 23 BASE | FY 23 NEW | FY 23 PROPOSED |
|-------|------|----------|----------|---------|---------|---------------------------|-------------|-------------|-------------|-------------|-------------|------------|-----------|----------------|
| 2     | 21   | 000      | 3100     | 00      | 113     | DISTRICT SALARIES         | \$ 71,650   | \$ 76,666   | \$ 81,467   | \$ 79,392   | \$ 79,392   | \$ 82,529  | \$ 2,291  | \$ 84,820      |
| 3     | 21   | 000      | 3100     | 00      | 116     | OTHER SUPPORT SALARIES    | \$ 5,240    | \$ 3,491    | \$ 4,237    | \$ -        | \$ -        | \$ -       | \$ -      | \$ -           |
| 4     | 21   | 000      | 3100     | 00      | 118     | INSURANCE BUYOUT          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -      | \$ -           |
| 5     | 21   | 000      | 3100     | 00      | 127     | STIPENDS                  | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -      | \$ -           |
| 6     | 21   | 000      | 3100     | 00      | 128     | DISTRICT TEMP HELP        | \$ -        | \$ -        | \$ 860      | \$ 2,000    | \$ 2,000    | \$ 2,000   | \$ -      | \$ 2,000       |
| 7     | 21   | 000      | 3100     | 00      | 211     | HEALTH INSURANCE          | \$ 25,388   | \$ 27,748   | \$ 29,376   | \$ 30,523   | \$ 30,282   | \$ 30,958  | \$ -      | \$ 30,958      |
| 8     | 21   | 000      | 3100     | 00      | 212     | DENTAL INSURANCE          | \$ 1,530    | \$ 1,565    | \$ 1,638    | \$ 1,613    | \$ 1,667    | \$ 1,645   | \$ -      | \$ 1,645       |
| 9     | 21   | 000      | 3100     | 00      | 213     | LIFE INSURANCE            | \$ 151      | \$ 197      | \$ 204      | \$ 224      | \$ 224      | \$ 231     | \$ 7      | \$ 238         |
| 10    | 21   | 000      | 3100     | 00      | 214     | DISABILITY INSURANCE      | \$ 130      | \$ 130      | \$ 130      | \$ 155      | \$ 148      | \$ 148     | \$ 7      | \$ 155         |
| 11    | 21   | 000      | 3100     | 00      | 221     | FICA                      | \$ 5,659    | \$ 5,888    | \$ 6,378    | \$ 6,073    | \$ 6,074    | \$ 6,313   | \$ 175    | \$ 6,488       |
| 12    | 21   | 000      | 3100     | 00      | 231     | NON-TEACHER RETIREMENT    | \$ 8,154    | \$ 8,558    | \$ 9,068    | \$ 8,243    | \$ 10,376   | \$ 10,739  | \$ 322    | \$ 11,061      |
| 13    | 21   | 000      | 3100     | 00      | 232     | TEACHER RETIREMENT        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -      | \$ -           |
| 14    | 21   | 000      | 3100     | 00      | 239     | OTHER RETIREMENT          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -      | \$ -           |
| 15    | 21   | 000      | 3100     | 00      | 251     | UNEMPLOYMENT COMPENSATION | \$ 24       | \$ -        | \$ -        | \$ 152      | \$ 57       | \$ 59      | \$ 7      | \$ 66          |
| 16    | 21   | 000      | 3100     | 00      | 261     | WORKERS COMPENSATION      | \$ 231      | \$ 244      | \$ 302      | \$ 377      | \$ 396      | \$ 412     | \$ 11     | \$ 423         |
| 17    | 21   | 000      | 3100     | 00      | 321     | PROF. INSTRUCTION SVCS    | \$ -        | \$ -        | \$ -        | \$ 2,000    | \$ 2,000    | \$ 2,000   | \$ -      | \$ 2,000       |
| 18    | 21   | 000      | 3100     | 00      | 339     | OTHER PROFESSIONAL SVCS   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -      | \$ -           |
| 19    | 21   | 000      | 3100     | 00      | 534     | POSTAGE                   | \$ 177      | \$ 252      | \$ 33       | \$ 250      | \$ 250      | \$ 250     | \$ -      | \$ 250         |
| 20    | 21   | 000      | 3100     | 00      | 551     | PRINTING & BINDING        | \$ 702      | \$ 759      | \$ -        | \$ 800      | \$ 800      | \$ 800     | \$ (800)  | \$ -           |
| 21    | 21   | 000      | 3100     | 00      | 581     | TRAVEL                    | \$ -        | \$ 571      | \$ 214      | \$ 4,000    | \$ 4,000    | \$ 4,000   | \$ -      | \$ 4,000       |
| 22    | 21   | 000      | 3100     | 00      | 611     | GENERAL SUPPLIES          | \$ 1,301    | \$ 1,740    | \$ 2,561    | \$ 2,805    | \$ 2,000    | \$ 2,000   | \$ -      | \$ 2,000       |
| 23    | 21   | 000      | 3100     | 00      | 651     | NON-CAPITAL SOFTWARE      | \$ -        | \$ 2,200    | \$ 864      | \$ 800      | \$ 800      | \$ 800     | \$ 15,000 | \$ 15,800      |
| 24    | 21   | 000      | 3100     | 00      | 731     | NEW EQUIPMENT             | \$ -        | \$ 10,000   | \$ 732      | \$ 10,000   | \$ -        | \$ -       | \$ -      | \$ -           |
| 25    | 21   | 000      | 3100     | 00      | 732     | NEW VEHICLES              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -      | \$ -           |

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|-------|------|-----------|----------|---------|---------|---------------------------|-------------|-------------|-------------|-------------|-------------|------------|------------|----------------|
| 26    | 21   | 000       | 3100     | 00      | 734     | COMPUTERS & NETWK EQUIPMT | \$ 6,069    | \$ -        | \$ 685      | \$ 1,500    | \$ -        | \$ -       | \$ -       | \$ -           |
| 27    | 21   | 000       | 3100     | 00      | 751     | CAPITAL SOFTWARE PURCH    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -       | \$ -           |
| 28    | 21   | 000       | 3100     | 00      | 811     | DUES AND FEES             | \$ 8,928    | \$ 8,719    | \$ 8,298    | \$ 10,500   | \$ 10,500   | \$ 10,500  | \$ (6,195) | \$ 4,305       |
| 29    |      | 000 Total |          |         |         |                           | \$ 135,334  | \$ 148,728  | \$ 147,047  | \$ 161,407  | \$ 150,966  | \$ 155,384 | \$ 10,825  | \$ 166,209     |
| 30    | 21   | 101       | 3100     | 00      | 111     | TEACHERS' SALARIES        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -       | \$ -           |
| 31    | 21   | 101       | 3100     | 00      | 116     | OTHER SUPPORT SALARIES    | \$ 43,298   | \$ 47,525   | \$ 35,045   | \$ 46,142   | \$ 47,417   | \$ 34,499  | \$ -       | \$ 34,499      |
| 32    | 21   | 101       | 3100     | 00      | 118     | INSURANCE BUYOUT          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -       | \$ -           |
| 33    | 21   | 101       | 3100     | 00      | 211     | HEALTH INSURANCE          | \$ 7,390    | \$ 8,092    | \$ 8,578    | \$ 8,906    | \$ 8,837    | \$ 9,034   | \$ -       | \$ 9,034       |
| 34    | 21   | 101       | 3100     | 00      | 212     | DENTAL INSURANCE          | \$ 514      | \$ 526      | \$ 547      | \$ 542      | \$ 560      | \$ 553     | \$ -       | \$ 553         |
| 35    | 21   | 101       | 3100     | 00      | 213     | LIFE INSURANCE            | \$ 26       | \$ 33       | \$ 33       | \$ 81       | \$ 81       | \$ 54      | \$ -       | \$ 54          |
| 36    | 21   | 101       | 3100     | 00      | 214     | DISABILITY INSURANCE      | \$ 86       | \$ 88       | \$ 90       | \$ 88       | \$ 92       | \$ 77      | \$ -       | \$ 77          |
| 37    | 21   | 101       | 3100     | 00      | 221     | FICA                      | \$ 3,248    | \$ 3,567    | \$ 2,616    | \$ 3,530    | \$ 3,627    | \$ 2,640   | \$ -       | \$ 2,640       |
| 38    | 21   | 101       | 3100     | 00      | 231     | NON-TEACHER RETIREMENT    | \$ 3,527    | \$ 3,554    | \$ 3,915    | \$ 3,452    | \$ 4,428    | \$ 3,693   | \$ -       | \$ 3,693       |
| 39    | 21   | 101       | 3100     | 00      | 232     | TEACHER RETIREMENT        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -       | \$ -           |
| 40    | 21   | 101       | 3100     | 00      | 239     | OTHER RETIREMENT          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -       | \$ -           |
| 41    | 21   | 101       | 3100     | 00      | 251     | UNEMPLOYMENT COMPENSATION | \$ 43       | \$ -        | \$ -        | \$ 200      | \$ 87       | \$ 65      | \$ -       | \$ 65          |
| 42    | 21   | 101       | 3100     | 00      | 261     | WORKERS COMPENSATION      | \$ 1,306    | \$ 1,396    | \$ 1,577    | \$ 1,940    | \$ 1,925    | \$ 1,401   | \$ -       | \$ 1,401       |
| 43    | 21   | 101       | 3100     | 00      | 431     | MAINTENANCE               | \$ 5,671    | \$ 1,817    | \$ 3,462    | \$ 2,200    | \$ 2,200    | \$ 2,200   | \$ -       | \$ 2,200       |
| 44    | 21   | 101       | 3100     | 00      | 442     | EQUIPMENT RENTAL          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -       | \$ -           |
| 45    | 21   | 101       | 3100     | 00      | 611     | GENERAL SUPPLIES          | \$ 4,299    | \$ 4,616    | \$ 49       | \$ 6,500    | \$ 6,500    | \$ 6,500   | \$ -       | \$ 6,500       |
| 46    | 21   | 101       | 3100     | 00      | 621     | NATURAL GAS               | \$ -        | \$ -        | \$ -        | \$ 350      | \$ 350      | \$ 350     | \$ -       | \$ 350         |
| 47    | 21   | 101       | 3100     | 00      | 631     | FOOD                      | \$ 34,073   | \$ 25,079   | \$ 1,178    | \$ 35,000   | \$ 35,000   | \$ 35,000  | \$ 3,000   | \$ 38,000      |
| 48    | 21   | 101       | 3100     | 00      | 632     | USDA COMMODITIES          | \$ 1,126    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -       | \$ -           |
| 49    | 21   | 101       | 3100     | 00      | 633     | MILK                      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -       | \$ -           |

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|-------|------|-----------|----------|---------|---------|---------------------------|-------------|-------------|-------------|-------------|-------------|------------|-----------|----------------|
| 50    | 21   | 101       | 3100     | 00      | 651     | NON-CAPITAL SOFTWARE      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -      | \$ -           |
| 51    | 21   | 101       | 3100     | 00      | 731     | NEW EQUIPMENT             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -      | \$ -           |
| 52    | 21   | 101       | 3100     | 00      | 735     | REPLACEMENT EQUIPMENT     | \$ 2,297    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -      | \$ -           |
| 53    | 21   | 101       | 3100     | 00      | 735.1   | REPL. EQUIP-FUNDED        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -      | \$ -           |
| 54    | 21   | 101       | 3100     | 00      | 811     | DUES AND FEES             | \$ -        | \$ 80       | \$ -        | \$ 40       | \$ 40       | \$ 40      | \$ 10     | \$ 50          |
| 55    | 21   | 101       | 3100     | 00      | 891     | MISC. EXPENDITURES        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -      | \$ -           |
| 56    |      | 101 Total |          |         |         |                           | \$ 106,904  | \$ 96,373   | \$ 57,090   | \$ 108,971  | \$ 111,144  | \$ 96,106  | \$ 3,010  | \$ 99,116      |
| 57    | 21   | 102       | 3100     | 00      | 111     | TEACHERS' SALARIES        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -      | \$ -           |
| 58    | 21   | 102       | 3100     | 00      | 116     | OTHER SUPPORT SALARIES    | \$ 63,046   | \$ 65,807   | \$ 38,961   | \$ 65,276   | \$ 67,380   | \$ 64,085  | \$ -      | \$ 64,085      |
| 59    | 21   | 102       | 3100     | 00      | 118     | INSURANCE BUYOUT          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -      | \$ -           |
| 60    | 21   | 102       | 3100     | 00      | 211     | HEALTH INSURANCE          | \$ 7,390    | \$ 16,170   | \$ 16,934   | \$ 17,813   | \$ 17,674   | \$ 18,068  | \$ -      | \$ 18,068      |
| 61    | 21   | 102       | 3100     | 00      | 212     | DENTAL INSURANCE          | \$ 1,543    | \$ 1,052    | \$ 1,093    | \$ 1,084    | \$ 1,120    | \$ 1,106   | \$ -      | \$ 1,106       |
| 62    | 21   | 102       | 3100     | 00      | 213     | LIFE INSURANCE            | \$ 79       | \$ 100      | \$ 100      | \$ 108      | \$ 108      | \$ 108     | \$ -      | \$ 108         |
| 63    | 21   | 102       | 3100     | 00      | 214     | DISABILITY INSURANCE      | \$ 74       | \$ 75       | \$ 76       | \$ 75       | \$ 78       | \$ 79      | \$ -      | \$ 79          |
| 64    | 21   | 102       | 3100     | 00      | 221     | FICA                      | \$ 4,759    | \$ 4,693    | \$ 2,801    | \$ 4,993    | \$ 5,154    | \$ 4,903   | \$ -      | \$ 4,903       |
| 65    | 21   | 102       | 3100     | 00      | 231     | NON-TEACHER RETIREMENT    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -      | \$ -           |
| 66    | 21   | 102       | 3100     | 00      | 232     | TEACHER RETIREMENT        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -      | \$ -           |
| 67    | 21   | 102       | 3100     | 00      | 239     | OTHER RETIREMENT          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -      | \$ -           |
| 68    | 21   | 102       | 3100     | 00      | 251     | UNEMPLOYMENT COMPENSATION | \$ 72       | \$ -        | \$ -        | \$ 321      | \$ 139      | \$ 127     | \$ -      | \$ 127         |
| 69    | 21   | 102       | 3100     | 00      | 261     | WORKERS COMPENSATION      | \$ 1,828    | \$ 1,977    | \$ 2,229    | \$ 2,744    | \$ 2,736    | \$ 2,602   | \$ -      | \$ 2,602       |
| 70    | 21   | 102       | 3100     | 00      | 431     | MAINTENANCE               | \$ 5,229    | \$ 3,626    | \$ 1,923    | \$ 2,500    | \$ 2,500    | \$ 2,500   | \$ -      | \$ 2,500       |
| 71    | 21   | 102       | 3100     | 00      | 611     | GENERAL SUPPLIES          | \$ 4,362    | \$ 3,349    | \$ 446      | \$ 5,500    | \$ 5,500    | \$ 5,500   | \$ -      | \$ 5,500       |
| 72    | 21   | 102       | 3100     | 00      | 623     | PROPANE                   | \$ -        | \$ -        | \$ -        | \$ 500      | \$ 500      | \$ 500     | \$ (500)  | \$ -           |
| 73    | 21   | 102       | 3100     | 00      | 631     | FOOD                      | \$ 59,146   | \$ 40,144   | \$ 19,238   | \$ 61,500   | \$ 61,500   | \$ 61,500  | \$ 4,000  | \$ 65,500      |

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|-------|------|-----------|----------|---------|---------|---------------------------|-------------|-------------|-------------|-------------|-------------|------------|-----------|----------------|
| 74    | 21   | 102       | 3100     | 00      | 632     | USDA COMMODITIES          | \$ 2,119    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -      | \$ -           |
| 75    | 21   | 102       | 3100     | 00      | 633     | MILK                      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -      | \$ -           |
| 76    | 21   | 102       | 3100     | 00      | 651     | NON-CAPITAL SOFTWARE      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -      | \$ -           |
| 77    | 21   | 102       | 3100     | 00      | 731     | NEW EQUIPMENT             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -      | \$ -           |
| 78    | 21   | 102       | 3100     | 00      | 735     | REPLACEMENT EQUIPMENT     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -      | \$ -           |
| 79    | 21   | 102       | 3100     | 00      | 811     | DUES AND FEES             | \$ 43       | \$ 46       | \$ 46       | \$ 40       | \$ 40       | \$ 40      | \$ 10     | \$ 50          |
| 80    | 21   | 102       | 3100     | 00      | 891     | MISC. EXPENDITURES        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -      | \$ -           |
| 81    |      | 102 Total |          |         |         |                           | \$ 149,690  | \$ 137,039  | \$ 83,847   | \$ 162,454  | \$ 164,429  | \$ 161,118 | \$ 3,510  | \$ 164,628     |
| 82    | 21   | 204       | 3100     | 00      | 111     | TEACHERS' SALARIES        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -      | \$ -           |
| 83    | 21   | 204       | 3100     | 00      | 116     | OTHER SUPPORT SALARIES    | \$ 129,320  | \$ 137,360  | \$ 51,757   | \$ 137,259  | \$ 141,351  | \$ 131,611 | \$ -      | \$ 131,611     |
| 84    | 21   | 204       | 3100     | 00      | 118     | INSURANCE BUYOUT          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -      | \$ -           |
| 85    | 21   | 204       | 3100     | 00      | 211     | HEALTH INSURANCE          | \$ 19,771   | \$ 19,407   | \$ 21,346   | \$ 21,376   | \$ 21,208   | \$ 9,034   | \$ -      | \$ 9,034       |
| 86    | 21   | 204       | 3100     | 00      | 212     | DENTAL INSURANCE          | \$ 2,010    | \$ 1,571    | \$ 1,506    | \$ 1,626    | \$ 1,680    | \$ 1,106   | \$ -      | \$ 1,106       |
| 87    | 21   | 204       | 3100     | 00      | 213     | LIFE INSURANCE            | \$ 128      | \$ 167      | \$ 133      | \$ 243      | \$ 243      | \$ 243     | \$ -      | \$ 243         |
| 88    | 21   | 204       | 3100     | 00      | 214     | DISABILITY INSURANCE      | \$ 144      | \$ 160      | \$ 90       | \$ 161      | \$ 167      | \$ 161     | \$ -      | \$ 161         |
| 89    | 21   | 204       | 3100     | 00      | 221     | FICA                      | \$ 9,455    | \$ 10,040   | \$ 3,637    | \$ 10,499   | \$ 10,813   | \$ 10,068  | \$ -      | \$ 10,068      |
| 90    | 21   | 204       | 3100     | 00      | 231     | NON-TEACHER RETIREMENT    | \$ 5,986    | \$ 6,489    | \$ 1,563    | \$ 6,282    | \$ 8,067    | \$ 7,751   | \$ -      | \$ 7,751       |
| 91    | 21   | 204       | 3100     | 00      | 232     | TEACHER RETIREMENT        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -      | \$ -           |
| 92    | 21   | 204       | 3100     | 00      | 239     | OTHER RETIREMENT          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -      | \$ -           |
| 93    | 21   | 204       | 3100     | 00      | 251     | UNEMPLOYMENT COMPENSATION | \$ 148      | \$ -        | \$ -        | \$ 706      | \$ 305      | \$ 303     | \$ -      | \$ 303         |
| 94    | 21   | 204       | 3100     | 00      | 261     | WORKERS COMPENSATION      | \$ 3,747    | \$ 4,061    | \$ 4,665    | \$ 5,759    | \$ 5,739    | \$ 5,343   | \$ -      | \$ 5,343       |
| 95    | 21   | 204       | 3100     | 00      | 431     | MAINTENANCE               | \$ 5,428    | \$ 5,244    | \$ 6,148    | \$ 8,000    | \$ 8,000    | \$ 8,000   | \$ -      | \$ 8,000       |
| 96    | 21   | 204       | 3100     | 00      | 442     | EQUIPMENT RENTAL          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -      | \$ -           |
| 97    | 21   | 204       | 3100     | 00      | 611     | GENERAL SUPPLIES          | \$ 18,016   | \$ 10,138   | \$ 8,813    | \$ 19,500   | \$ 19,500   | \$ 19,500  | \$ -      | \$ 19,500      |

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|-------|------|-----------|----------|---------|---------|---------------------------|-------------|-------------|-------------|-------------|-------------|------------|-----------|----------------|
| 98    | 21   | 204       | 3100     | 00      | 623     | PROPANE                   | \$ 666      | \$ 930      | \$ 408      | \$ 1,500    | \$ 1,500    | \$ 1,500   | \$ (300)  | \$ 1,200       |
| 99    | 21   | 204       | 3100     | 00      | 631     | FOOD                      | \$ 117,320  | \$ 81,632   | \$ 45,311   | \$ 133,500  | \$ 133,500  | \$ 133,500 | \$ -      | \$ 133,500     |
| 100   | 21   | 204       | 3100     | 00      | 632     | USDA COMMODITIES          | \$ 20,451   | \$ 17,044   | \$ -        | \$ 25,000   | \$ 25,000   | \$ 25,000  | \$ -      | \$ 25,000      |
| 101   | 21   | 204       | 3100     | 00      | 633     | MILK                      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -      | \$ -           |
| 102   | 21   | 204       | 3100     | 00      | 651     | NON-CAPITAL SOFTWARE      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -      | \$ -           |
| 103   | 21   | 204       | 3100     | 00      | 731     | NEW EQUIPMENT             | \$ -        | \$ 425      | \$ -        | \$ 425      | \$ -        | \$ -       | \$ -      | \$ -           |
| 104   | 21   | 204       | 3100     | 00      | 735     | REPLACEMENT EQUIPMENT     | \$ 446      | \$ 524      | \$ -        | \$ 4,000    | \$ 4,000    | \$ 4,000   | \$ -      | \$ 4,000       |
| 105   | 21   | 204       | 3100     | 00      | 811     | DUES AND FEES             | \$ 857      | \$ 46       | \$ 125      | \$ 40       | \$ 40       | \$ 40      | \$ 10     | \$ 50          |
| 106   | 21   | 204       | 3100     | 00      | 891     | MISC. EXPENDITURES        | \$ -        | \$ -        | \$ 46       | \$ -        | \$ -        | \$ -       | \$ -      | \$ -           |
| 107   |      | 204 Total |          |         |         |                           | \$ 333,893  | \$ 295,238  | \$ 145,548  | \$ 375,876  | \$ 381,113  | \$ 357,160 | \$ (290)  | \$ 356,870     |
| 108   | 21   | 305       | 3100     | 00      | 111     | TEACHERS' SALARIES        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -      | \$ -           |
| 109   | 21   | 305       | 3100     | 00      | 116     | OTHER SUPPORT SALARIES    | \$ 119,288  | \$ 121,443  | \$ 103,100  | \$ 126,083  | \$ 132,337  | \$ 136,666 | \$ -      | \$ 136,666     |
| 110   | 21   | 305       | 3100     | 00      | 118     | INSURANCE BUYOUT          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -      | \$ -           |
| 111   | 21   | 305       | 3100     | 00      | 127.1   | RETIREMENT STIPEND & BENE | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -      | \$ -           |
| 112   | 21   | 305       | 3100     | 00      | 211     | HEALTH INSURANCE          | \$ 21,983   | \$ 28,751   | \$ 29,955   | \$ 31,669   | \$ 31,419   | \$ 32,120  | \$ -      | \$ 32,120      |
| 113   | 21   | 305       | 3100     | 00      | 212     | DENTAL INSURANCE          | \$ 1,205    | \$ 1,049    | \$ 1,114    | \$ 1,084    | \$ 1,120    | \$ 1,106   | \$ -      | \$ 1,106       |
| 114   | 21   | 305       | 3100     | 00      | 213     | LIFE INSURANCE            | \$ 123      | \$ 167      | \$ 175      | \$ 243      | \$ 243      | \$ 243     | \$ -      | \$ 243         |
| 115   | 21   | 305       | 3100     | 00      | 214     | DISABILITY INSURANCE      | \$ 156      | \$ 150      | \$ 154      | \$ 151      | \$ 160      | \$ 165     | \$ -      | \$ 165         |
| 116   | 21   | 305       | 3100     | 00      | 221     | FICA                      | \$ 8,690    | \$ 8,699    | \$ 7,304    | \$ 9,644    | \$ 10,124   | \$ 10,457  | \$ -      | \$ 10,457      |
| 117   | 21   | 305       | 3100     | 00      | 231     | NON-TEACHER RETIREMENT    | \$ 5,034    | \$ 6,177    | \$ 5,930    | \$ 5,926    | \$ 7,717    | \$ 7,928   | \$ -      | \$ 7,928       |
| 118   | 21   | 305       | 3100     | 00      | 232     | TEACHER RETIREMENT        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -      | \$ -           |
| 119   | 21   | 305       | 3100     | 00      | 239     | OTHER RETIREMENT          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -      | \$ -           |
| 120   | 21   | 305       | 3100     | 00      | 251     | UNEMPLOYMENT COMPENSATION | \$ 147      | \$ -        | \$ -        | \$ 687      | \$ 306      | \$ 316     | \$ -      | \$ 316         |
| 121   | 21   | 305       | 3100     | 00      | 261     | WORKERS COMPENSATION      | \$ 3,727    | \$ 4,104    | \$ 4,307    | \$ 5,264    | \$ 5,373    | \$ 5,549   | \$ -      | \$ 5,549       |

Goffstown Food Service - Fund 21      FY 23 Proposed Budget with Actuals 2019-2021

| REF # | FUND | LOCATION    | FUNCTION | PROGRAM | ACCOUNT | ACCOUNT TITLE         | 2019 ACTUAL  | 2020 ACTUAL  | 2021 ACTUAL | 2021 BUDGET  | 2022 BUDGET  | FY 23 BASE   | FY 23 NEW | FY 23 PROPOSED |
|-------|------|-------------|----------|---------|---------|-----------------------|--------------|--------------|-------------|--------------|--------------|--------------|-----------|----------------|
| 122   | 21   | 305         | 3100     | 00      | 431     | MAINTENANCE           | \$ 13,327    | \$ 3,284     | \$ 7,485    | \$ 8,000     | \$ 8,000     | \$ 8,000     | \$ 1,000  | \$ 9,000       |
| 123   | 21   | 305         | 3100     | 00      | 442     | EQUIPMENT RENTAL      | \$ -         | \$ 3,000     | \$ 5,977    | \$ 9,000     | \$ 6,000     | \$ 6,000     | \$ 3,600  | \$ 9,600       |
| 124   | 21   | 305         | 3100     | 00      | 611     | GENERAL SUPPLIES      | \$ 14,176    | \$ 16,435    | \$ 23,338   | \$ 16,500    | \$ 16,500    | \$ 16,500    | \$ 1,500  | \$ 18,000      |
| 125   | 21   | 305         | 3100     | 00      | 623     | PROPANE               | \$ 1,213     | \$ 1,468     | \$ 682      | \$ 1,500     | \$ 1,500     | \$ 1,500     | \$ -      | \$ 1,500       |
| 126   | 21   | 305         | 3100     | 00      | 631     | FOOD                  | \$ 165,505   | \$ 142,990   | \$ 108,606  | \$ 175,500   | \$ 175,500   | \$ 175,500   | \$ 5,000  | \$ 180,500     |
| 127   | 21   | 305         | 3100     | 00      | 632     | USDA COMMODITIES      | \$ 31,970    | \$ 46,119    | \$ -        | \$ 45,000    | \$ 45,000    | \$ 45,000    | \$ -      | \$ 45,000      |
| 128   | 21   | 305         | 3100     | 00      | 633     | MILK                  | \$ -         | \$ -         | \$ -        | \$ -         | \$ -         | \$ -         | \$ -      | \$ -           |
| 129   | 21   | 305         | 3100     | 00      | 731     | NEW EQUIPMENT         | \$ -         | \$ 425       | \$ -        | \$ 425       | \$ -         | \$ -         | \$ -      | \$ -           |
| 130   | 21   | 305         | 3100     | 00      | 735     | REPLACEMENT EQUIPMENT | \$ 1,037     | \$ -         | \$ 9,608    | \$ 9,608     | \$ -         | \$ -         | \$ -      | \$ -           |
| 131   | 21   | 305         | 3100     | 00      | 811     | DUES AND FEES         | \$ 4,149     | \$ 5,831     | \$ 70       | \$ 40        | \$ 40        | \$ 40        | \$ 10     | \$ 50          |
| 132   | 21   | 305         | 3100     | 00      | 891     | MISC. EXPENDITURES    | \$ -         | \$ -         | \$ 169      | \$ -         | \$ -         | \$ -         | \$ -      | \$ -           |
| 133   |      | 305 Total   |          |         |         |                       | \$ 391,730   | \$ 390,092   | \$ 307,974  | \$ 446,324   | \$ 441,339   | \$ 447,090   | \$ 11,110 | \$ 458,200     |
| 134   |      | Grand Total |          |         |         |                       | \$ 1,117,551 | \$ 1,067,470 | \$ 741,506  | \$ 1,255,032 | \$ 1,248,991 | \$ 1,216,858 | \$ 28,165 | \$ 1,245,023   |
| 135   |      |             |          |         |         |                       |              |              |             |              |              |              |           |                |
|       |      |             |          |         |         |                       |              |              |             |              |              |              |           |                |