

## SEWER ENTERPRISE FUND EXPENDITURES FEBRUARY 2025

FOR 2025 02

|                                   |       |            | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|-------|------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>60 Sewer Enterprise Fund</b>   |       |            |                    |                   |              |              |              |                     |             |
| <b>45 Sewer</b>                   |       |            |                    |                   |              |              |              |                     |             |
| <b>43260 Sewer Administration</b> |       |            |                    |                   |              |              |              |                     |             |
| 32600000                          | 41100 | RegWagesFT | 71,060             | 71,060            | 11,895.87    | 5,287.05     | .00          | 59,164.13           | 16.7%       |
| 32600000                          | 41300 | Overtime   | 0                  | 0                 | 38.74        | .00          | .00          | -38.74              | 100.0%      |
| 32600000                          | 42200 | FICA       | 4,446              | 4,446             | 699.89       | 311.69       | .00          | 3,746.11            | 15.7%       |
| 32600000                          | 42250 | Medicare   | 1,040              | 1,040             | 163.74       | 72.92        | .00          | 876.26              | 15.7%       |
| 32600000                          | 42300 | Retirement | 9,400              | 9,400             | 1,614.80     | 715.36       | .00          | 7,785.20            | 17.2%       |
| 32600000                          | 42600 | Unemploye  | 73                 | 73                | 73.01        | 73.01        | .00          | -.01                | 100.0%      |
| 32600000                          | 42700 | Work Cmp   | 3,353              | 3,353             | 3,353.72     | 3,353.72     | .00          | -.72                | 100.0%      |
| 32600000                          | 43110 | Benefits   | 110,665            | 110,665           | .00          | .00          | .00          | 110,665.00          | .0%         |
| 32600000                          | 44300 | Empl Dev   | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| 32600000                          | 45010 | AuditSvcs  | 10,000             | 10,000            | .00          | .00          | .00          | 10,000.00           | .0%         |
| 32600000                          | 45020 | Legal Serv | 5,000              | 5,000             | .00          | .00          | .00          | 5,000.00            | .0%         |
| 32600000                          | 45040 | Bnk Svc    | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 32600000                          | 47110 | OfficeSupp | 2,500              | 2,500             | 91.00        | .00          | .00          | 2,409.00            | 3.6%        |
| 32600000                          | 47340 | Postage    | 6,500              | 6,500             | 281.76       | 262.18       | .00          | 6,218.24            | 4.3%        |
| 32600000                          | 48155 | CapResFund | 0                  | 0                 | 725,000.00   | 725,000.00   | .00          | -725,000.00         | 100.0%      |
| 32600000                          | 48455 | CompSoftw  | 13,080             | 13,080            | 575.16       | 134.62       | .00          | 12,504.84           | 4.4%        |
| 32600000                          | 50220 | Internet   | 10,560             | 10,560            | 1,274.71     | 1,274.71     | .00          | 9,285.29            | 12.1%       |
| 32600000                          | 50230 | Mobile Com | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| 32600000                          | 52190 | DSPrincipl | 1                  | 1                 | .00          | .00          | .00          | 1.00                | .0%         |
| 32600000                          | 52195 | DSInterest | 1                  | 1                 | .00          | .00          | .00          | 1.00                | .0%         |
| 32600000                          | 55210 | Prop Insur | 5,171              | 5,171             | 5,171.00     | 5,171.00     | .00          | .00                 | 100.0%      |
| TOTAL Sewer Administration        |       |            | 256,350            | 256,350           | 750,233.40   | 741,656.26   | .00          | -493,883.40         | 292.7%      |
| <b>43261 Sewer Operations</b>     |       |            |                    |                   |              |              |              |                     |             |
| 32610000                          | 41100 | RegWagesFT | 154,071            | 154,071           | 22,921.20    | 10,187.20    | .00          | 131,149.80          | 14.9%       |
| 32610000                          | 41300 | Overtime   | 15,000             | 15,000            | 4,005.64     | 1,910.72     | .00          | 10,994.36           | 26.7%       |
| 32610000                          | 41700 | Longevity  | 2,480              | 2,480             | .00          | .00          | .00          | 2,480.00            | .0%         |
| 32610000                          | 42200 | FICA       | 10,612             | 10,612            | 1,556.59     | 700.56       | .00          | 9,055.41            | 14.7%       |
| 32610000                          | 42250 | Medicare   | 2,482              | 2,482             | 364.07       | 163.85       | .00          | 2,117.93            | 14.7%       |
| 32610000                          | 42300 | Retirement | 22,426             | 22,426            | 3,643.20     | 1,636.85     | .00          | 18,782.80           | 16.2%       |

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**FEBRUARY 2025**

FOR 2025 02

|                                  |       |             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|-------|-------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 32610000                         | 42600 | Unemploye   | 97                 | 97                | 97.34        | 97.34        | .00          | -.34                | 100.4%      |
| 32610000                         | 42700 | Work Cmp    | 4,472              | 4,472             | 4,471.62     | 4,471.62     | .00          | .38                 | 100.0%      |
| 32610000                         | 44150 | Clth & Uni  | 2,000              | 2,000             | .00          | .00          | .00          | 2,000.00            | .0%         |
| 32610000                         | 45030 | ConsultSvc  | 75,000             | 75,000            | 1,313.00     | 1,313.00     | .00          | 73,687.00           | 1.8%        |
| 32610000                         | 45070 | Contracted  | 38,500             | 38,500            | .00          | .00          | .00          | 38,500.00           | .0%         |
| 32610000                         | 53230 | Diesel      | 2,500              | 2,500             | 447.17       | 227.72       | .00          | 2,052.83            | 17.9%       |
| 32610000                         | 53240 | Gasoline    | 2,500              | 2,500             | 424.76       | 236.20       | .00          | 2,075.24            | 17.0%       |
| 32610000                         | 53250 | Fleet Mnt   | 6,000              | 6,000             | 354.40       | .00          | .00          | 5,645.60            | 5.9%        |
| 32610000                         | 53420 | Eqp-Mnt     | 2,000              | 2,000             | 1,260.55     | 1,260.55     | .00          | 739.45              | 63.0%       |
| 32610000                         | 53475 | CIPProject  | 766,264            | 766,264           | .00          | .00          | 59,205.00    | 707,059.00          | 7.7%        |
| 32610000                         | 62100 | Mancho&M    | 490,000            | 490,000           | .00          | .00          | .00          | 490,000.00          | .0%         |
| 32610000                         | 62200 | ManchProj   | 288,396            | 288,396           | .00          | .00          | .00          | 288,396.00          | .0%         |
| TOTAL Sewer Operations           |       |             | 1,884,800          | 1,884,800         | 40,859.54    | 22,205.61    | 59,205.00    | 1,784,735.46        | 5.3%        |
| <b>43262 Sewer Pump Stations</b> |       |             |                    |                   |              |              |              |                     |             |
| 32620000                         | 45070 | Contracted  | 10,000             | 10,000            | 541.32       | 541.32       | .00          | 9,458.68            | 5.4%        |
| 32620000                         | 47120 | OperatSupp  | 10,000             | 10,000            | 67.74        | 59.15        | .00          | 9,932.26            | .7%         |
| 32620000                         | 50270 | Electricity | 22,000             | 22,000            | 4,885.28     | 2,471.25     | .00          | 17,114.72           | 22.2%       |
| 32620000                         | 50280 | Propane     | 3,000              | 3,000             | 861.11       | 309.20       | .00          | 2,138.89            | 28.7%       |
| 32620000                         | 50290 | Water       | 1,200              | 1,200             | 101.00       | 101.00       | .00          | 1,099.00            | 8.4%        |
| 32620000                         | 50310 | Telecomm    | 0                  | 0                 | .00          | -499.40      | .00          | .00                 | .0%         |
| 32620000                         | 52450 | Haz Mtrls   | 1                  | 1                 | .00          | .00          | .00          | 1.00                | .0%         |
| 32620000                         | 52455 | WetwellMnt  | 1,400              | 1,400             | .00          | .00          | .00          | 1,400.00            | .0%         |
| 32620000                         | 52550 | SW Dispose  | 1                  | 1                 | .00          | .00          | .00          | 1.00                | .0%         |
| 32620000                         | 52610 | ChemExp     | 750                | 750               | .00          | .00          | .00          | 750.00              | .0%         |
| 32620000                         | 53230 | Diesel      | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 32620000                         | 53440 | Eqp-Reprs   | 46,500             | 46,500            | .00          | .00          | .00          | 46,500.00           | .0%         |
| TOTAL Sewer Pump Stations        |       |             | 95,352             | 95,352            | 6,456.45     | 2,982.52     | .00          | 88,895.55           | 6.8%        |
| TOTAL Sewer                      |       |             | 2,236,502          | 2,236,502         | 797,549.39   | 766,844.39   | 59,205.00    | 1,379,747.61        | 38.3%       |
| TOTAL Sewer Enterprise Fund      |       |             | 2,236,502          | 2,236,502         | 797,549.39   | 766,844.39   | 59,205.00    | 1,379,747.61        | 38.3%       |
| TOTAL EXPENSES                   |       |             | 2,236,502          | 2,236,502         | 797,549.39   | 766,844.39   | 59,205.00    | 1,379,747.61        |             |
| GRAND TOTAL                      |       |             | 2,236,502          | 2,236,502         | 797,549.39   | 766,844.39   | 59,205.00    | 1,379,747.61        | 38.3%       |

\*\* END OF REPORT - Generated by Zac Hofland \*\*

The budget reports 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.

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**FEBRUARY 2025**

REPORT OPTIONS

|                                    | Field # | Total | Page Break |                            |
|------------------------------------|---------|-------|------------|----------------------------|
| Sequence 1                         | 1       | Y     | N          | Year/Period: 2025/ 2       |
| Sequence 2                         | 3       | Y     | Y          | Print revenue as credit: Y |
| Sequence 3                         | 4       | Y     | N          | Print totals only: N       |
| Sequence 4                         | 0       | N     | N          | Suppress zero bal accts: Y |
|                                    |         |       |            | Print full GL account: N   |
|                                    |         |       |            | Double space: N            |
|                                    |         |       |            | Roll projects to object: N |
| Report title:                      |         |       |            | Carry forward code: 1      |
| SEWER ENTERPRISE FUND EXPENDITURES |         |       |            | Print journal detail: N    |
| FEBRUARY 2025                      |         |       |            | From Yr/Per: 2025/ 3       |
|                                    |         |       |            | To Yr/Per: 2025/ 3         |
| Print Full or Short description: S |         |       |            | Include budget entries: Y  |
| Print MTD Version: Y               |         |       |            | Incl encumb/liq entries: Y |
| Print Revenues-Version headings: N |         |       |            | Sort by JE # or PO #: J    |
| Format type: 1                     |         |       |            | Detail format option: 1    |
| Print revenue budgets as zero: N   |         |       |            |                            |
| Include Fund Balance: N            |         |       |            |                            |
| Include requisition amount: N      |         |       |            |                            |
| Multiyear view: D                  |         |       |            |                            |

| Find Criteria  |             |
|----------------|-------------|
| Field Name     | Field value |
| Fund           | 60          |
| State Report   |             |
| Department     |             |
| Division       |             |
| Facility       |             |
| Apparatus      |             |
| Future Use     |             |
| Category       |             |
| Character Code |             |
| Org            |             |
| Object         |             |
| Project        |             |
| Account type   | Expense     |
| Account status | Active      |
| Rollup Code    |             |

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