Town of Goffstown

SEWER ENTERPRISE FUND EXPENDITURES

MARCH 2025

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 Sewer Enterprise Fund							
45 Sewer							
43260 Sewer Administration							
32600000 41100 RegWagesFT	71,060	71,060	17,182.91	5,287.04	.00	53,877.09	24.2%
32600000 41300 Overtime	0	0	38.74	.00	.00	-38.74	100.0%
32600000 42200 FICA	4,446	4,446	1,011.58	311.69	.00	3,434.42	22.8%
32600000 42250 Medicare	1,040	1,040	236.66	72.92	.00	803.34	22.8%
32600000 42300 Retirement	9,400	9,400	2,330.16	715.36	.00	7,069.84	24.8%
32600000 42600 Unemployme	73	73	73.01	.00	.00	-.01	100.0%
32600000 42700 Work Cmp	3,353	3,353	3,353.72	.00	.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 Srvc	500	500	.00	.00	.00	500.00	.0%
32600000 47110 OfficeSupp	2,500	2,500	128.03	37.03	.00	2,371.97	5.1%
32600000 47340 Postage	6,500	6,500	1,732.59	1,450.83	.00	4,767.41	26.7%
32600000 48155 CapResFund	0	0	725,000.00	.00	.00	-725,000.00	100.0%
32600000 48455 CompSoftw	13,080	13,080	709.78	134.62	.00	12,370.22	5.4%
32600000 50220 Internet	10,560	10,560	2,050.02	775.31	.00	8,509.98	19.4%
32600000 50230 Mobile Com	1,500	1,500	203.30	203.30	.00	1,296.70	13.6%
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	.00	.00	.00	100.0%
TOTAL Sewer Administration	256,350	256,350	759,221.50	8,988.10	.00	-502,871.50	296.2%
43261 Sewer Operations							
32610000 41100 RegWagesFT	154,071	154,071	33,108.40	10,187.20	.00	120,962.60	21.5%
32610000 41300 Overtime	15,000	15,000	4,741.15	735.51	.00	10,258.85	31.6%
32610000 41700 Longevity	2,480	2,480	.00	.00	.00	2,480.00	.0%
32610000 42200 FICA	10,612	10,612	2,183.18	626.59	.00	8,428.82	20.6%
32610000 42250 Medicare	2,482	2,482	510.63	146.56	.00	1,971.37	20.6%
32610000 42300 Retirement	22,426	22,426	5,121.04	1,477.84	.00	17,304.96	22.8%

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SEWER ENTERPRISE FUND EXPENDITURES
MARCH 2025

FOR 2025 03

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32610000 42600	Unemploye	97	97	97.34	.00	.00	-.34	100.4%
32610000 42700	Work Cmp	4,472	4,472	4,471.62	.00	.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	4,985.10	3,672.10	.00	70,014.90	6.6%
32610000 45070	Contracted	38,500	38,500	533.00	533.00	.00	37,967.00	1.4%
32610000 53230	Diesel	2,500	2,500	552.34	105.17	.00	1,947.66	22.1%
32610000 53240	Gasoline	2,500	2,500	560.22	135.46	.00	1,939.78	22.4%
32610000 53250	Fleet Mnt	6,000	6,000	408.36	53.96	.00	5,591.64	6.8%
32610000 53420	Eqp-Mnt	2,000	2,000	1,260.55	.00	.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	101,351.83	101,351.83	.00	388,648.17	20.7%
32610000 62200	ManchProj	288,396	288,396	.00	.00	.00	288,396.00	.0%
TOTAL Sewer Operations		1,884,800	1,884,800	159,884.76	119,025.22	59,205.00	1,665,710.24	11.6%
43262 Sewer Pump Stations								
32620000 45070	Contracted	10,000	10,000	541.32	.00	.00	9,458.68	5.4%
32620000 47120	OperatSupp	10,000	10,000	67.74	.00	.00	9,932.26	.7%
32620000 50270	Electricty	22,000	22,000	4,885.28	.00	.00	17,114.72	22.2%
32620000 50280	Propane	3,000	3,000	1,074.23	213.12	.00	1,925.77	35.8%
32620000 50290	Water	1,200	1,200	162.63	61.63	.00	1,037.37	13.6%
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	6,731.20	274.75	.00	88,620.80	7.1%
TOTAL Sewer		2,236,502	2,236,502	925,837.46	128,288.07	59,205.00	1,251,459.54	44.0%
TOTAL Sewer Enterprise Fund		2,236,502	2,236,502	925,837.46	128,288.07	59,205.00	1,251,459.54	44.0%
TOTAL EXPENSES		2,236,502	2,236,502	925,837.46	128,288.07	59,205.00	1,251,459.54	
GRAND TOTAL		2,236,502	2,236,502	925,837.46	128,288.07	59,205.00	1,251,459.54	44.0%

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

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SEWER ENTERPRISE FUND EXPENDITURES
MARCH 2025

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	3	Y	Y
Sequence 3	4	Y	N
Sequence 4	0	N	N

Report title:
SEWER ENTERPRISE FUND EXPENDITURES
MARCH 2025

Print Full or Short description: S
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D

Year/Period: 2025/ 3
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2025/ 3
To Yr/Per: 2025/ 3
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

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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