

SEWER ENTERPRISE FUND EXPENDITURES
APRIL 2025

FOR 2025 04

			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	22,469.94	5,287.03	.00	48,590.06	31.6%
32600000	41300	Overtime	0	0	61.98	23.24	.00	-61.98	100.0%
32600000	42200	FICA	4,446	4,446	1,324.79	313.21	.00	3,121.21	29.8%
32600000	42250	Medicare	1,040	1,040	309.93	73.27	.00	730.07	29.8%
32600000	42300	Retirement	9,400	9,400	3,048.65	718.49	.00	6,351.35	32.4%
32600000	42600	Unemploye	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 Svc	500	500	.00	.00	.00	500.00	.0%
32600000	47110	OfficeSupp	2,500	2,500	448.01	319.98	.00	2,051.99	17.9%
32600000	47340	Postage	6,500	6,500	1,732.59	.00	.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	11,525.94	10,816.16	.00	1,554.06	88.1%
32600000	50220	Internet	10,560	10,560	2,825.51	775.49	.00	7,734.49	26.8%
32600000	50230	Mobile Com	1,500	1,500	344.96	141.66	.00	1,155.04	23.0%
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	.00	.00	.00	100.0%
TOTAL Sewer Administration			256,350	256,350	777,690.03	18,468.53	.00	-521,340.03	303.4%
43261 Sewer Operations									
32610000	41100	RegWagesFT	154,071	154,071	43,295.60	10,187.20	.00	110,775.40	28.1%
32610000	41300	Overtime	15,000	15,000	5,682.24	941.09	.00	9,317.76	37.9%
32610000	41700	Longevity	2,480	2,480	.00	.00	.00	2,480.00	.0%
32610000	42200	FICA	10,612	10,612	2,823.07	639.89	.00	7,788.93	26.6%
32610000	42250	Medicare	2,482	2,482	660.31	149.68	.00	1,821.69	26.6%
32610000	42300	Retirement	22,426	22,426	6,626.70	1,505.66	.00	15,799.30	29.5%

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@goffstownNH.gov with any questions.

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32610000 42600 Unemployme	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	6,015.10	1,030.00	.00	68,984.90	8.0%
32610000 45070 Contracted	38,500	38,500	1,911.00	1,378.00	.00	36,589.00	5.0%
32610000 53230 Diesel	2,500	2,500	552.34	.00	.00	1,947.66	22.1%
32610000 53240 Gasoline	2,500	2,500	560.22	.00	.00	1,939.78	22.4%
32610000 53250 Fleet Mnt	6,000	6,000	544.40	136.04	.00	5,455.60	9.1%
32610000 53420 Eqp-Mnt	2,000	2,000	1,260.55	.00	.00	739.45	63.0%
32610000 53475 CIPProject	766,264	766,264	4,050.00	4,050.00	59,940.00	702,274.00	8.4%
32610000 62100 Mancho&M	490,000	490,000	154,303.56	52,951.73	.00	335,696.44	31.5%
32610000 62200 ManchProj	288,396	288,396	.00	.00	.00	288,396.00	.0%
TOTAL Sewer Operations	1,884,800	1,884,800	232,854.05	72,969.29	59,940.00	1,592,005.95	15.5%
43262 Sewer Pump Stations							
32620000 45070 Contracted	10,000	10,000	3,014.13	2,472.81	.00	6,985.87	30.1%
32620000 47120 OperatSupp	10,000	10,000	1,537.74	1,470.00	.00	8,462.26	15.4%
32620000 50270 Electricity	22,000	22,000	9,549.95	4,664.67	.00	12,450.05	43.4%
32620000 50280 Propane	3,000	3,000	1,474.15	399.92	.00	1,525.85	49.1%
32620000 50290 Water	1,200	1,200	162.63	.00	.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	1,000.00	1,000.00	.00	400.00	71.4%
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	321.94	321.94	.00	46,178.06	.7%
TOTAL Sewer Pump Stations	95,352	95,352	17,060.54	10,329.34	.00	78,291.46	17.9%
TOTAL Sewer	2,236,502	2,236,502	1,027,604.62	101,767.16	59,940.00	1,148,957.38	48.6%
TOTAL Sewer Enterprise Fund	2,236,502	2,236,502	1,027,604.62	101,767.16	59,940.00	1,148,957.38	48.6%
TOTAL EXPENSES	2,236,502	2,236,502	1,027,604.62	101,767.16	59,940.00	1,148,957.38	
GRAND TOTAL	2,236,502	2,236,502	1,027,604.62	101,767.16	59,940.00	1,148,957.38	48.6%

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

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SEWER ENTERPRISE FUND EXPENDITURES
APRIL 2025

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2025/ 4
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

Report title:
 SEWER ENTERPRISE FUND EXPENDITURES
 APRIL 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

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2025/ 4
 To Yr/Per: 2025/ 4
 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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