

SEWER ENTERPRISE FUND EXPENDITURES
DECEMBER 2025--YTD

FOR 2025 12

			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	72,462.64	7,053.44	.00	-1,402.64	102.0%
32600000	41250	ComStipend	0	0	2,750.00	2,750.00	.00	-2,750.00	100.0%
32600000	41300	Overtime	0	0	85.99	.00	.00	-85.99	100.0%
32600000	41700	Longevity	0	0	400.00	400.00	.00	-400.00	100.0%
32600000	42200	FICA	4,446	4,446	4,480.11	616.18	.00	-34.11	100.8%
32600000	42250	Medicare	1,040	1,040	1,048.11	144.13	.00	-8.11	100.8%
32600000	42300	Retirement	9,400	9,400	9,569.63	950.30	.00	-169.63	101.8%
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	111,557.63	27,960.15	.00	-892.63	100.8%
32600000	44300	Empl Dev	1,500	1,500	.00	.00	.00	1,500.00	.0%
32600000	45010	Auditsvcs	10,000	10,000	8,023.80	1,828.80	2,655.00	-678.80	106.8%
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	2,469.46	90.15	.00	30.54	98.8%
32600000	47340	Postage	6,500	6,500	6,020.50	22.28	.00	479.50	92.6%
32600000	48155	CapResFund	0	725,000	725,000.00	.00	.00	.00	100.0%
32600000	48450	Comp&Comm	0	0	4,716.14	.00	.00	-4,716.14	100.0%
32600000	48455	CompSoftw	13,080	13,080	12,739.52	270.24	.00	340.48	97.4%
32600000	50220	Internet	10,560	10,560	9,280.92	1,047.80	.00	1,279.08	87.9%
32600000	50230	Mobile Com	1,500	1,500	1,373.75	271.86	.00	126.25	91.6%
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	981,350	980,575.93	43,405.33	2,655.00	-1,880.93	100.2%
43261 Sewer Operations									
32610000	41100	RegWagesFT	154,071	154,071	139,656.81	13,600.00	.00	14,414.19	90.6%
32610000	41300	Overtime	15,000	15,000	17,304.13	2,766.44	.00	-2,304.13	115.4%
32610000	41700	Longevity	2,480	2,480	2,000.00	2,000.00	.00	480.00	80.6%

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.

SEWER ENTERPRISE FUND EXPENDITURES
DECEMBER 2025--YTD

FOR 2025 12

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32610000	42200	FICA	10,612	10,612	9,199.46	1,089.15	.00	1,412.54	86.7%
32610000	42250	Medicare	2,482	2,482	2,151.60	254.73	.00	330.40	86.7%
32610000	42300	Retirement	22,426	22,426	20,845.93	2,341.72	.00	1,580.07	93.0%
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	1,438.58	894.09	.00	561.42	71.9%
32610000	45030	ConsultSvc	75,000	75,000	9,202.44	.00	.00	65,797.56	12.3%
32610000	45070	Contracted	38,500	38,500	7,251.54	3,364.74	.00	31,248.46	18.8%
32610000	53230	Diesel	2,500	2,500	846.75	.00	.00	1,653.25	33.9%
32610000	53240	Gasoline	2,500	2,500	3,138.03	345.99	.00	-638.03	125.5%
32610000	53250	Fleet Mnt	6,000	6,000	2,462.70	816.70	.00	3,537.30	41.0%
32610000	53420	Eqp-Mnt	2,000	2,000	2,649.19	.00	.00	-649.19	132.5%
32610000	53475	CIPProject	766,264	810,698	128,601.58	18,185.00	44,434.30	637,662.42	21.3%
32610000	62100	Mancho&M	490,000	490,000	725,123.73	178,461.04	.00	-235,123.73	148.0%
32610000	62200	ManchProj	288,396	288,396	295,592.27	58,509.95	.00	-7,196.27	102.5%
TOTAL Sewer Operations			1,884,800	1,929,234	1,372,033.70	282,629.55	44,434.30	512,766.30	73.4%
43262 Sewer Pump Stations									
32620000	45070	Contracted	10,000	10,000	8,408.52	4,517.50	.00	1,591.48	84.1%
32620000	47120	OperatSupp	10,000	10,000	12,360.11	420.51	.00	-2,360.11	123.6%
32620000	50270	Electricity	22,000	22,000	19,381.73	1,594.89	.00	2,618.27	88.1%
32620000	50280	Propane	3,000	3,000	2,424.97	950.82	.00	575.03	80.8%
32620000	50290	Water	1,200	1,200	1,744.44	59.31	.00	-544.44	145.4%
32620000	52450	Haz Mtrls	1	1	.00	.00	.00	1.00	.0%
32620000	52455	WetwellMnt	1,400	1,400	1,000.00	.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	3,360.69	1,692.82	.00	43,139.31	7.2%
32620000	53445	PmpStUpgrd	0	45,551	.00	.00	45,550.82	.00	100.0%
TOTAL Sewer Pump Stations			95,352	140,903	48,680.46	9,235.85	45,550.82	46,671.54	66.9%
49100 Transfers Out									
32619900	49200	2Gen'lFund	0	0	11,748.00	11,748.00	.00	-11,748.00	100.0%
TOTAL Transfers Out			0	0	11,748.00	11,748.00	.00	-11,748.00	100.0%
TOTAL Sewer			2,236,502	3,051,487	2,413,038.09	347,018.73	92,640.12	545,808.91	82.1%

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.

SEWER ENTERPRISE FUND EXPENDITURES
 DECEMBER 2025--YTD

FOR 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Sewer Enterprise Fund	2,236,502	3,051,487	2,413,038.09	347,018.73	92,640.12	545,808.91	82.1%
TOTAL EXPENSES	2,236,502	3,051,487	2,413,038.09	347,018.73	92,640.12	545,808.91	
GRAND TOTAL	2,236,502	3,051,487	2,413,038.09	347,018.73	92,640.12	545,808.91	82.1%
** 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.

SEWER ENTERPRISE FUND EXPENDITURES
DECEMBER 2025--YTD

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
DECEMBER 2025--YTD

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: 2025/12
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: 2025/12
To Yr/Per: 2025/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

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.