

TOWN OF GOFFSTOWN - 2025 PROPOSED BUDGET

SEWER ENTERPRISE FUND (DETAIL - ORG OBJ)

					2023	2023	2024	2024 YTD	2025	2025
					BUDGET	ACTUALS	BUDGET	(12/31/24)	DEFAULT	PROPOSE
60 - Sewer Enterprise Fund	45 - Sewer	43260 - Sewer Administration	32600000	41100 Regular Wages-FT	59,379	61,107	62,425	65,249	62,425	71,060
			32600000	41250 Commissioners Stipend	2,500	2,500	2,500	3,250	2,500	0
			32600000	42200 FICA	3,836	3,582	4,025	3,980	4,025	4,446
			32600000	42250 Medicare	897	838	941	931	941	1,112
			32600000	42300 Retirement	8,187	8,333	8,446	8,846	8,446	9,400
			32600000	42600 Unemployment Compensation	50	65	66	66	66	73
			32600000	42700 Workers Compensation Premiums	3,206	2,880	3,105	3,105	3,353	3,353
			32600000	43110 Benefits	75,911	75,998	106,805	58,873	106,805	110,665
			32600000	44300 Employee Development	750	25	750	0	750	1,500
			32600000	45010 Auditing Services	10,800	0	10,800	8,430	10,800	10,000
			32600000	45020 Legal Services	5,000	0	5,000	1,489	5,000	5,000
			32600000	45040 Banking Services	500	42	500	35	500	500
			32600000	47110 Office Supplies	2,500	553	2,500	1,426	2,500	2,500
			32600000	47340 Postage	5,500	3,280	5,500	5,997	5,500	6,500
			32600000	48450 Computers and Communcation	22,850	10,838	22,850	14,317	22,850	0
			32600000	48455 Computer Software	0	0	0	0	0	13,080
			32600000	50220 Internet/Phone Access	0	0	0	0	0	10,560
			32600000	50230 Mobile Communications	0	0	0	0	0	1,500
			32600000	52190 Debt Service-Principal	1	0	1	0	1	1
			32600000	52195 Debt Service-Interest	1	0	1	0	1	1
			32600000	55210 Property Insurance	5,420	4,979	4,800	4,833	4,800	5,171
		43260 - Sewer Administration Total			207,288	175,022	241,015	180,826	241,263	256,422
		43261 - Sewer Operations	32610000	41100 Regular Wages-FT	119,138	100,312	129,472	127,404	129,472	154,071
			32610000	41300 Overtime Pay	15,000	12,720	15,000	15,518	15,000	15,000
			32610000	41700 Longevity Pay	1,600	1,600	1,600	2,000	1,600	2,480
			32610000	42200 FICA	8,416	6,699	9,057	8,377	9,057	10,612
			32610000	42250 Medicare	1,969	1,567	2,119	1,959	2,119	2,482
			32610000	42300 Retirement	18,752	15,379	19,764	19,612	19,764	22,426
			32610000	42600 Unemployment Compensation	100	131	88	88	88	97
			32610000	42700 Workers Compensation Premiums	6,412	5,761	4,140	4,140	4,472	4,472
			32610000	44150 Clothing and Uniforms	1,600	1,472	1,600	1,032	1,600	2,000
			32610000	45030 Consulting Services	45,000	47,389	45,000	46,298	45,000	75,000
			32610000	45070 Contracted Services	38,500	30,405	38,500	15,670	38,500	38,500
			32610000	53230 Diesel Fuel	2,500	1,298	2,500	2,326	2,500	2,500
			32610000	53240 Gasoline	2,500	2,085	2,500	1,510	2,500	2,500
			32610000	53250 Fleet Maintenance	0	1,912	7,200	451	7,200	6,000
			32610000	53420 Equipment-Maintenance	10,000	1,616	10,000	452	10,000	2,000
			32610000	53475 CIP Projects	507,389	90,810	507,389	230,276	507,389	766,264
			32610000	62100 Manchester O&M Charges	600,000	504,804	600,000	465,311	600,000	490,000
			32610000	62200 Manchester Project Charges	0	0	0	0	0	288,396
		43261 - Sewer Operations Total			1,378,876	825,958	1,395,929	942,423	1,396,261	1,884,800
		43262 - Sewer Pump Stations	32620000	45070 Contracted Services	10,000	4,601	10,000	10,454	10,000	10,000
			32620000	47120 Operating Supplies	5,000	26,348	5,000	9,969	5,000	10,000
			32620000	50270 Electricity	20,000	17,654	20,000	21,040	20,000	22,000

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					BUDGET	ACTUALS	BUDGET	(12/31/24)	DEFAULT	PROPOSE	
60 - Sewer Enterprise Fund	45 - Sewer	43262 - Sewer Pump Stations	32620000	50280	Propane	3,000	1,167	3,000	1,362	3,000	3,000
			32620000	50290	Water	1,000	697	1,000	974	1,000	1,200
			32620000	50310	Telecommunications	3,700	8,787	3,700	10,961	3,700	0
			32620000	52450	Hazardous Materials	1	0	1	0	1	1
			32620000	52455	Wet Well Maintenance	1,400	0	1,400	0	1,400	1,400
			32620000	52550	Solid Waste Disposal	1	0	1	0	1	1
			32620000	52610	Chemical Expense	750	0	750	0	750	750
			32620000	53230	Diesel Fuel	1,500	0	1,500	0	1,500	500
			32620000	53440	Equipment Repairs	100,000	11,113	100,000	3,492	100,000	46,500
			32620000	53445	Pump Sta Upgrade	0	53,581	0	-10,836	0	0
43262 - Sewer Pump Stations Total					146,352	123,947	146,352	47,417	146,352	95,352	
45 - Sewer Total					1,732,516	1,124,927	1,783,296	1,170,665	1,783,876	2,236,574	
60 - Sewer Enterprise Fund Total					1,732,516	1,124,927	1,783,296	1,170,665	1,783,876	2,236,574	
Grand Total					1,732,516	1,124,927	1,783,296	1,170,665	1,783,876	2,236,574	

- NOTES:**
- 2024 BUDGET Includes 2024 DEFAULT BUDGET + voter approved CBAs (Articles 14, 15, & 16).
 - 2024 YTD includes both YTD Actuals (through 01/09/2024) and legally encumbered funds (NH RSA 32:7). The Town typically keeps the financial year open through the end of January to pay invoices for services and goods received in 2024.
 - 2024 YTD are unaudited. Additional adjustments may be made by the Finance Office or Auditors.