

**THE TOWN OF GOFFSTOWN
Budget Analysis Report
APPROPRIATIONS**

GL Account Number		Year 09		Current Year 10			Budgets Proposed		
		Revised	Year End	Adopted	Working	Year to Date	11SEW	11DBSEW	11SELSEW
49140	Sewer Administration								
60-49140-41100	Sewer Administration - Regular Wages	\$37,981.00	\$36,812.39	\$36,389.00	\$36,389.00	\$36,055.78	\$38,598.00	\$38,205.00	\$37,092.00
60-49140-41700	Sewer Administration - Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-49140-42200	Sewer Administration - FICA	\$2,355.00	\$2,138.83	\$2,257.00	\$2,257.00	\$2,104.66	\$2,394.00	\$2,369.00	\$2,300.00
60-49140-42250	Sewer Administration - Medicare	\$551.00	\$499.77	\$528.00	\$528.00	\$462.08	\$560.00	\$554.00	\$538.00
60-49140-42300	Sewer Administration - Retirement - Employe	\$3,387.00	\$2,774.01	\$3,333.00	\$3,333.00	\$3,302.82	\$3,923.00	\$3,879.00	\$3,756.00
60-49140-42600	Sewer Administration - Unemployment Compens	\$47.00	\$287.32	\$88.00	\$88.00	\$88.00	\$106.00	\$106.00	\$106.00
60-49140-42700	Sewer Administration - Workers Compensation	\$70.00	\$73.00	\$67.00	\$67.00	\$67.00	\$71.00	\$71.00	\$69.00
60-49140-43110	Sewer Administration - Benefits	\$16,064.00	\$13,201.53	\$13,191.00	\$13,191.00	\$12,741.04	\$15,130.00	\$13,973.00	\$13,973.00
60-49140-44300	Sewer Administration - Employee Development	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
60-49140-45010	Sewer Administration - Auditing Services	\$4,500.00	\$4,500.00	\$5,000.00	\$5,000.00	\$2,500.00	\$7,250.00	\$7,250.00	\$7,250.00
60-49140-45020	Sewer Administration - Legal Services	\$10,000.00	\$2,912.11	\$5,000.00	\$5,000.00	\$4,577.96	\$10,000.00	\$10,000.00	\$10,000.00
60-49140-45070	Sewer Administration - Contracted Services	\$7,598.00	\$7,472.95	\$6,300.00	\$6,300.00	\$6,300.00	\$6,489.00	\$6,489.00	\$6,489.00
60-49140-45210	Sewer Administration - Property Insurance	\$7,840.00	\$1,960.48	\$7,988.00	\$7,988.00	\$1,777.34	\$7,408.00	\$7,408.00	\$7,408.00
60-49140-45340	Sewer Administration - Postage	\$5,084.00	\$8,094.69	\$6,000.00	\$6,000.00	\$8,622.61	\$6,150.00	\$6,150.00	\$6,150.00
60-49140-47110	Sewer Administration - Office Supplies	\$1,340.00	\$1,678.35	\$1,340.00	\$1,340.00	\$1,354.65	\$1,340.00	\$1,340.00	\$1,340.00
60-49140-48450	Sewer Administration - Computers and Comm Equipmen	\$3,700.00	\$899.25	\$3,800.00	\$3,800.00	\$2,300.00	\$3,842.00	\$3,842.00	\$3,842.00
60-49140-50310	Sewer Administration - Telecommunications	\$600.00	\$650.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
60-49140-52200	Sewer Administration - Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-49140-74100	Sewer Administration - Interest Expense	\$60,933.00	\$60,929.25	\$46,375.00	\$46,375.00	\$46,375.01	\$32,376.00	\$29,186.00	\$29,186.00
60-49140-74200	Sewer Administration - Principal Bond Expense	\$260,000.00	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$235,000.00	\$235,000.00	\$235,000.00
	Total for Sewer Administration	\$422,150.00	\$144,883.93	\$398,356.00	\$398,356.00	\$129,228.95	\$371,337.00	\$366,522.00	\$365,199.00
49141	Sewer Operations								
60-49141-45070	Sewer Operations - Contracted Services	\$60,000.00	\$108,718.07	\$60,000.00	\$60,000.00	\$78,279.22	\$60,000.00	\$60,000.00	\$60,000.00
60-49141-53220	Sewer Operations - Sewer Projects	\$5,000.00	\$19,082.50	\$5,000.00	\$5,000.00	\$208.00	\$5,000.00	\$5,000.00	\$5,000.00
60-49141-53340	Sewer Operations - Maintenance Charges	\$4,000.00	\$2,328.49	\$8,800.00	\$8,800.00	\$2,010.58	\$5,600.00	\$8,800.00	\$5,600.00
60-49141-54330	Sewer Operations - Personnel Equipment	\$3,000.00	\$481.76	\$3,000.00	\$3,000.00	\$1,941.10	\$3,000.00	\$3,000.00	\$3,000.00
60-49141-54530	Sewer Operations - Maintenance & Repairs	\$241,000.00	\$40,673.37	\$241,000.00	\$241,000.00	\$308,401.81	\$235,000.00	\$241,000.00	\$235,000.00
60-49141-55320	Maintenance Charges - Imp o/t Bldg (Vac Trk M&L)	\$17,000.00	\$14,489.67	\$17,000.00	\$17,000.00	\$11,331.27	\$17,000.00	\$17,000.00	\$17,000.00
60-49141-62100	Sewer Operations - Manchester O&M Charges	\$827,747.00	\$611,382.21	\$921,919.00	\$921,919.00	\$643,410.02	\$922,000.00	\$922,000.00	\$922,000.00
	Total for Sewer Operations	\$1,157,747.00	\$797,156.07	\$1,256,719.00	\$1,256,719.00	\$1,045,582.00	\$1,247,600.00	\$1,256,800.00	\$1,247,600.00
49142	Sewer Pump Station								
60-49142-45070	Sewer Pump Station - Contracted Services	\$6,200.00	\$3,319.20	\$6,200.00	\$6,200.00	\$5,719.56	\$6,200.00	\$6,200.00	\$6,200.00
60-49142-47120	Sewer Pump Station - Operating Supplies	\$8,900.00	\$13,226.86	\$8,900.00	\$8,900.00	\$2,456.03	\$8,900.00	\$8,900.00	\$8,900.00
60-49142-50270	Sewer Pump Station - Electricity	\$20,867.00	\$17,181.55	\$21,117.00	\$21,117.00	\$16,053.32	\$22,385.00	\$21,750.00	\$21,750.00
60-49142-50280	Sewer Pump Station - Propane	\$4,778.00	\$2,628.38	\$4,778.00	\$4,778.00	\$2,082.37	\$4,900.00	\$4,900.00	\$4,900.00
60-49142-50290	Sewer Pump Station - Water	\$900.00	\$432.52	\$900.00	\$900.00	\$396.02	\$900.00	\$900.00	\$900.00
60-49142-50310	Sewer Pump Station - Telecommunications	\$3,000.00	\$2,775.81	\$3,000.00	\$3,000.00	\$2,523.26	\$3,000.00	\$3,000.00	\$3,000.00
60-49142-52550	Sewer Pump Station - Solid Waste Disposal	\$1.00	\$1,000.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00
60-49142-52610	Sewer Pump Station - Chemical Expenses	\$750.00	\$0.00	\$750.00	\$750.00	\$718.05	\$750.00	\$750.00	\$750.00
60-49142-53230	Sewer Pump Station - Diesel Fuel	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
60-49142-54610	Sewer Pump Station - Pump Repairs	\$25,000.00	\$887.00	\$25,000.00	\$25,000.00	\$740.00	\$25,000.00	\$25,000.00	\$25,000.00
	Total for Sewer Pump Station	\$74,396.00	\$41,451.32	\$74,646.00	\$74,646.00	\$30,688.61	\$77,036.00	\$76,401.00	\$76,401.00
49200	Capital Projects								
60-49200-73550	Capital Projects - ARRA Sewer Bond	\$2,500,000.00	(\$2,465,427.65)	\$0.00	\$0.00	\$3,816.45	\$0.00	\$0.00	\$0.00
	Total for Capital Projects	\$2,500,000.00	(\$2,465,427.65)	\$0.00	\$0.00	\$3,816.45	\$0.00	\$0.00	\$0.00
TOTAL FOR SEWER APPROPRIATIONS		\$4,154,293.00	(\$1,481,936.33)	\$1,729,721.00	\$1,729,721.00	\$1,209,316.01	\$1,695,973.00	\$1,699,723.00	\$1,689,200.00

REVENUES

GL Account Number	Year 09		Current Year 10			Budgets Proposed		
	Revised	Year End	Adopted	Working	Year to Date	11SEWR	11DBSWR	11SELSEWR

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APPROPRIATIONS

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		Revised	Year End	Adopted	Working	Year to Date	11SEW	11DBSEW	11SELSEW
49140	Sewer Administration								
60-49140-31900	Sewer Administration - Interest & Penalties	(\$10,000.00)	(\$24,769.50)	(\$10,000.00)	(\$10,000.00)	(\$23,379.31)	\$12,000.00	\$12,000.00	\$12,000.00
60-49140-33560	Sewer Administration - Intergovernmental Revenue	(\$44,976.00)	(\$82,386.00)	(\$35,169.00)	(\$35,169.00)	(\$5,524.00)	\$22,707.00	\$22,707.00	\$22,707.00
60-49140-35020	Sewer Administration - Interest on Investments	(\$15,000.00)	(\$3,159.25)	(\$15,000.00)	(\$15,000.00)	\$390.40	\$0.00	\$0.00	\$0.00
60-49140-35091	Sewer Administration - Miscellaneous Revenue	\$0.00	(\$101,444.03)	\$0.00	\$0.00	(\$6.70)	\$0.00	\$0.00	\$0.00
60-49140-39990	Budgetary Use of Retained Earnings	(\$93,800.00)	\$0.00	(\$165,677.00)	(\$165,677.00)	\$0.00	\$178,964.00	\$182,714.00	\$172,191.00
	Total for Sewer Administration	(\$163,776.00)	(\$211,758.78)	(\$225,846.00)	(\$225,846.00)	(\$28,519.61)	\$213,671.00	\$217,421.00	\$206,898.00
49141	Sewer Operations								
60-49141-31103	Sewer Operations - Sewer Use Charges	(\$1,400,000.00)	(\$1,400,550.00)	(\$1,410,200.00)	(\$1,410,200.00)	(\$1,406,050.00)	\$1,414,800.00	\$1,414,800.00	\$1,414,800.00
60-49141-31104	Sewer Operations - Special Assessment RVP	(\$5,453.00)	\$0.00	(\$4,090.00)	(\$4,090.00)	\$0.00	\$0.00	\$0.00	\$0.00
60-49141-31105	Sewer Operations - Special Assessment WAS	(\$20,220.00)	(\$12,466.80)	(\$11,638.00)	(\$11,638.00)	\$0.00	\$5,775.00	\$5,775.00	\$5,775.00
60-49141-31106	Sewer Operations - Accessibility Revenue	(\$50,000.00)	(\$90,259.02)	(\$64,350.00)	(\$64,350.00)	(\$140,000.00)	\$50,000.00	\$50,000.00	\$50,000.00
60-49141-31107	Sewer Operations - Special Assessment KNOL	(\$14,344.00)	\$0.00	(\$13,097.00)	(\$13,097.00)	\$0.00	\$11,227.00	\$11,227.00	\$11,227.00
60-49141-35091	Sewer Operations - Miscellaneous Revenue	(\$500.00)	(\$6,263.62)	(\$500.00)	(\$500.00)	(\$15,750.24)	\$500.00	\$500.00	\$500.00
	Total for Sewer Operations	(\$1,490,517.00)	(\$1,509,539.44)	(\$1,503,875.00)	(\$1,503,875.00)	(\$1,561,800.24)	\$1,482,302.00	\$1,482,302.00	\$1,482,302.00
49200	Capital Projects								
60-49200-39132	Capital Projects - AARA Bond Proceeds	(\$2,500,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Capital Projects	(\$2,500,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR SEWER REVENUES		(\$4,154,293.00)	(\$1,721,298.22)	(\$1,729,721.00)	(\$1,729,721.00)	(\$1,590,319.85)	\$1,695,973.00	\$1,699,723.00	\$1,689,200.00