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Town of Goffstown
YEAR-TO-DATE BUDGET REPORT

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JOURNAL DETAIL 2023 1 TO 2023 12

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10 General Fund						
33 Fire						
42201 Fire Operations						
<u>2023/01/000008</u>	Regular Wages-FT					
1,630,611.00	1,737,333.17	1,649,503.52	205,647.69	0.00	87,829.65	94.9%
<u>2023/01/000042</u>	01/05/2023 PRJ	30,546.06 REF 010523		WARRANT=010523	RUN=1 WEEKLY	
<u>2023/01/000062</u>	01/12/2023 PRJ	29,264.52 REF 011223		WARRANT=011223	RUN=1 WEEKLY	
<u>2023/01/000091</u>	01/19/2023 PRJ	29,264.52 REF 011923		WARRANT=011923	RUN=1 WEEKLY	
<u>2023/01/000102</u>	01/26/2023 PRJ	29,468.84 REF 012623		WARRANT=012623	RUN=1 WEEKLY	
<u>2023/02/000013</u>	01/30/2023 PRJ	4,757.81 REF 2305M1		WARRANT=2305M1	RUN=5 MISCELLA	
<u>2023/02/000030</u>	02/02/2023 PRJ	29,095.12 REF 020223		WARRANT=020223	RUN=1 WEEKLY	
<u>2023/02/000030</u>	02/09/2023 PRJ	29,351.90 REF 020923		WARRANT=020923	RUN=1 WEEKLY	
<u>2023/01/000008</u>	Regular Wages-PT					
108,911.00	108,911.00	38,787.26	6,717.41	0.00	70,123.74	35.6%
<u>2023/01/000042</u>	01/05/2023 PRJ	1,392.53 REF 010523		WARRANT=010523	RUN=1 WEEKLY	
<u>2023/01/000062</u>	01/12/2023 PRJ	1,378.56 REF 011223		WARRANT=011223	RUN=1 WEEKLY	
<u>2023/01/000091</u>	01/19/2023 PRJ	1,199.28 REF 011923		WARRANT=011923	RUN=1 WEEKLY	
<u>2023/02/000013</u>	01/26/2023 PRJ	1,081.14 REF 012623		WARRANT=012623	RUN=1 WEEKLY	
<u>2023/02/000030</u>	02/02/2023 PRJ	1,321.04 REF 020223		WARRANT=020223	RUN=1 WEEKLY	
<u>2023/02/000030</u>	02/09/2023 PRJ	857.34 REF 020923		WARRANT=020923	RUN=1 WEEKLY	
<u>2023/01/000008</u>	Special Detail Wages					
5,000.00	5,000.00	2,624.00	0.00	0.00	2,376.00	52.5%
<u>2023/01/000008</u>	Overtime Pay					
172,537.00	172,537.00	257,110.34	39,517.44	0.00	-84,573.34	149.0%*
<u>2023/01/000042</u>	01/05/2023 PRJ	7,353.27 REF 010523		WARRANT=010523	RUN=1 WEEKLY	
<u>2023/01/000062</u>	01/12/2023 PRJ	6,920.69 REF 011223		WARRANT=011223	RUN=1 WEEKLY	
<u>2023/01/000091</u>	01/19/2023 PRJ	7,432.05 REF 011923		WARRANT=011923	RUN=1 WEEKLY	
<u>2023/02/000013</u>	01/26/2023 PRJ	7,437.49 REF 012623		WARRANT=012623	RUN=1 WEEKLY	
<u>2023/02/000030</u>	02/02/2023 PRJ	11,465.34 REF 020223		WARRANT=020223	RUN=1 WEEKLY	
<u>2023/02/000030</u>	02/09/2023 PRJ	8,999.19 REF 020923		WARRANT=020923	RUN=1 WEEKLY	

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22010000 41700	Longevity Pay					
7,200.00	7,200.00	7,200.00	7,200.00	0.00	0.00	100.0%
22010000 42200	FICA					
10,870.00	10,870.00	6,247.86	985.85	0.00	4,622.14	57.5%
2023/01/000008	01/05/2023 PRJ	155.70	REF 010523	WARRANT=010523	RUN=1 WEEKLY	
2023/01/000042	01/12/2023 PRJ	154.85	REF 011223	WARRANT=011223	RUN=1 WEEKLY	
2023/01/000062	01/19/2023 PRJ	143.72	REF 011923	WARRANT=011923	RUN=1 WEEKLY	
2023/01/000091	01/26/2023 PRJ	136.39	REF 012623	WARRANT=012623	RUN=1 WEEKLY	
2023/02/000013	02/02/2023 PRJ	151.30	REF 020223	WARRANT=020223	RUN=1 WEEKLY	
2023/02/000030	02/09/2023 PRJ	122.53	REF 020923	WARRANT=020923	RUN=1 WEEKLY	
22010000 42250	Medicare					
27,902.00	29,449.51	27,378.43	3,667.91	0.00	2,071.08	93.0%
2023/01/000008	01/05/2023 PRJ	548.19	REF 010523	WARRANT=010523	RUN=1 WEEKLY	
2023/01/000042	01/12/2023 PRJ	523.19	REF 011223	WARRANT=011223	RUN=1 WEEKLY	
2023/01/000062	01/19/2023 PRJ	528.04	REF 011923	WARRANT=011923	RUN=1 WEEKLY	
2023/01/000091	01/26/2023 PRJ	529.36	REF 012623	WARRANT=012623	RUN=1 WEEKLY	
2023/01/000102	01/30/2023 PRJ	68.85	REF 2305M1	WARRANT=2305M1	RUN=5 MISCELLA	
2023/02/000013	02/02/2023 PRJ	586.67	REF 020223	WARRANT=020223	RUN=1 WEEKLY	
2023/02/000030	02/09/2023 PRJ	547.99	REF 020923	WARRANT=020923	RUN=1 WEEKLY	
22010000 42300	Retirement					
9,338.00	9,338.00	9,453.20	1,381.53	0.00	-115.20	101.2%*
2023/01/000008	01/05/2023 PRJ	174.57	REF 010523	WARRANT=010523	RUN=1 WEEKLY	
2023/01/000042	01/12/2023 PRJ	174.57	REF 011223	WARRANT=011223	RUN=1 WEEKLY	
2023/01/000062	01/19/2023 PRJ	174.57	REF 011923	WARRANT=011923	RUN=1 WEEKLY	
2023/01/000091	01/26/2023 PRJ	174.57	REF 012623	WARRANT=012623	RUN=1 WEEKLY	
2023/02/000013	02/02/2023 PRJ	174.57	REF 020223	WARRANT=020223	RUN=1 WEEKLY	
2023/02/000030	02/09/2023 PRJ	174.57	REF 020923	WARRANT=020923	RUN=1 WEEKLY	
22010000 42500	Retirement-Fire					
576,975.00	611,668.97	594,120.40	79,570.72	0.00	17,548.57	97.1%
2023/01/000008	01/05/2023 PRJ	11,950.24	REF 010523	WARRANT=010523	RUN=1 WEEKLY	
2023/01/000042	01/12/2023 PRJ	11,384.80	REF 011223	WARRANT=011223	RUN=1 WEEKLY	
2023/01/000062	01/19/2023 PRJ	11,553.47	REF 011923	WARRANT=011923	RUN=1 WEEKLY	
2023/01/000091	01/26/2023 PRJ	11,622.64	REF 012623	WARRANT=012623	RUN=1 WEEKLY	
2023/01/000102	01/30/2023 PRJ	509.50	REF 2305M1	WARRANT=2305M1	RUN=5 MISCELLA	
2023/02/000013	02/02/2023 PRJ	12,828.15	REF 020223	WARRANT=020223	RUN=1 WEEKLY	
2023/02/000030	02/09/2023 PRJ	12,051.83	REF 020923	WARRANT=020923	RUN=1 WEEKLY	

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22010000 44100	Professional Dues					
6,965.00	6,965.00	5,591.00	0.00	0.00	1,374.00	80.3%
2023/01/000050	01/12/2023 API	100.00 VND 011594 VCH		NH ASSOCIATION	Membership dues 01-01-23 to 01	106263
2023/01/000101	01/24/2023 API	175.00 VND 011272 VCH		NATIONAL FIRE P	Membership dues 4/1/23-3/31/24	106382
22010000 44150	Clothing and Uniforms					
16,056.00	16,056.00	14,433.54	6,908.52	0.00	1,622.46	89.9%
2023/01/000050	01/12/2023 API	85.00 VND 012845 VCH		BEN'S UNIFORM	1 prs uniform pants-Donahue	106236
2023/01/000077	01/19/2023 API	570.00 VND 021021 VCH		EAST COAST EMER	Washed Duck Flannel Jackets, 4	106311
2023/01/000077	01/19/2023 API	155.00 VND 021021 VCH		EAST COAST EMER	pairs uniform boots - Lawrence	106311
2023/02/000009	02/01/2023 API	806.00 VND 012845 VCH		BEN'S UNIFORM	2 prs uniform boots,4 prs unif	106427
2023/02/000009	02/01/2023 API	326.00 VND 012845 VCH		BEN'S UNIFORM	uniform boots, pr uniform pant	106427
22010000 44300	Employee Development					
18,410.00	18,410.00	3,354.00	1,301.00	0.00	15,056.00	18.2%
22010000 44320	Food					
800.00	800.00	1,171.64	292.79	0.00	-371.64	146.5%*
22010000 44330	Physical Examinations					
26,070.00	26,070.00	10,973.00	0.00	0.00	15,097.00	42.1%
2023/02/000009	02/01/2023 API	1,221.00 VND 000912 VCH		OCCUPATIONAL H	01/19 - Heavy Metals, Dept Lab	106478
22010000 44370	Training Expenses					
6,830.00	6,830.00	4,496.69	50.00	0.00	2,333.31	65.8%
2023/01/000050	01/12/2023 API	1,379.00 VND 011867 VCH		CMC RESCUE, INC	Rope Rescue Tech I/II (23-204-	106244
2023/01/000050	01/12/2023 API	1,379.00 VND 011867 VCH		CMC RESCUE, INC	Rope Rescue Tech I/II (23-204-	106244
22010000 45020	Legal Services					
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
22010000 45030	Consulting Services					
0.00	0.00	43,290.00	0.00	0.00	-43,290.00	100.0%*
22010000 45261	GeneratorExpenses					
3,285.00	3,285.00	8,346.98	0.00	0.00	-5,061.98	254.1%*

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22010000 47110	Office Supplies 3,947.00	3,947.00	1,801.80	189.58	0.00	2,145.20	45.6%
2023/02/000009	02/01/2023 API	13.05 VND 010096 VCH		W.B. MASON COMP office supplies			106492
22010000 47120	Operating Supplies 16,160.00	16,439.00	9,857.29	3,732.21	0.00	6,581.71	60.0%
2023/01/000050	01/12/2023 API	42.36 VND 012882 VCH		HIGGINS OFFICE accountability tags & freight			106252
22010000 47340	Postage 164.00	164.00	609.02	7.95	0.00	-445.02	371.4%*
2023/01/000134	01/31/2023 GEN	6.72 REF JAN'23		ALLOCATE MONTHLY POSTAGE USE			
22010000 47370	Photocopier Contracts 1,863.00	1,863.00	1,609.78	293.26	0.00	253.22	86.4%
2023/01/000080	01/20/2023 API	144.37 VND 020156 VCH		CANON FINANCIAL FIRE COPIER LEASE & USAGE MONO			106299
22010000 47400	Books and Publications 450.00	450.00	0.00	0.00	0.00	450.00	.0%
22010000 47800	Foam Expenses 3,650.00	3,650.00	25.00	0.00	0.00	3,625.00	.7%
22010000 47850	Hose Expenses 6,066.00	6,066.00	4,684.82	950.64	2,293.50	-912.32	115.0%*
2023/02/000009	02/01/2023 API	285.00 VND 011127 VCH		W. D. PERKINS rebuilt spare TFT 6" ball valv			106491
22010000 47900	SCBA Equipment & Repair 9,350.00	9,350.00	6,594.24	640.00	0.00	2,755.76	70.5%
22010000 47950	Turnouts 20,000.00	36,167.13	28,660.12	985.00	8,239.08	-732.07	102.0%*
22010000 48440	Furniture and Fixtures 1,750.00	1,750.00	1,968.39	1,478.95	0.00	-218.39	112.5%*

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
22010000 50270	Electricity					
27,944.88	27,944.88	26,087.98	2,252.36	0.00	1,856.90	93.4%
2023/01/000101	01/24/2023 API	1,540.70 VND 000100 VCH		EVERSOURCE	18-Monthly bill	106366
2023/01/000101	01/24/2023 API	132.17 VND 000100 VCH		EVERSOURCE	17-Monthly bill	106366
2023/01/000101	01/24/2023 API	564.85 VND 000100 VCH		EVERSOURCE	19-Monthly bill	106366
22010000 50280	Propane					
16,590.00	16,590.00	16,318.19	2,987.31	0.00	271.81	98.4%
2023/01/000050	01/12/2023 API	448.91 VND 011974 VCH		DEAD RIVER COMP 18 -	284.3 gallons of propane	106245
2023/01/000050	01/12/2023 API	319.12 VND 011974 VCH		DEAD RIVER COMP 18 -	202.1 gallons of propane	106245
2023/01/000101	01/24/2023 API	1,050.19 VND 011974 VCH		DEAD RIVER COMP 18 -	665.1 gallons of propane	106357
22010000 50285	Natural Gas Expense					
6,500.00	6,500.00	7,704.71	2,050.75	0.00	-1,204.71	118.5%*
2023/02/000009	02/01/2023 API	1,620.80 VND 014721 VCH		LIBERTY UTILITI 19-	851 units of Natural Gas	106467
22010000 50290	Water					
2,519.00	2,519.00	2,373.54	323.97	0.00	145.46	94.2%
22010000 50295	Sewer					
1,500.00	1,500.00	1,400.00	0.00	0.00	100.00	93.3%
22010000 50310	Telecommunications					
1,128.00	1,128.00	694.74	128.39	0.00	433.26	61.6%
22010000 52430	Fire Prevention					
4,750.00	4,750.00	3,303.50	500.00	0.00	1,446.50	69.5%
22010000 52435	Alarm Repairs & Maintenance					
8,100.00	8,100.00	0.00	0.00	4,255.00	3,845.00	52.5%
22010000 52440	Radio Repairs					
9,375.00	9,375.00	704.40	0.00	0.00	8,670.60	7.5%
22010000 52445	Radios					
4,369.00	8,173.20	6,134.20	6,134.20	0.00	2,039.00	75.1%

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22010000 52450		Hazardous Materials					
	2,455.00	2,455.00	4,555.65	345.83	0.00	-2,100.65	185.6%*
22010000 53230		Diesel Fuel					
	11,450.00	11,450.00	18,090.52	5,092.02	0.00	-6,640.52	158.0%*
22010000 53240		Gasoline					
	7,264.00	7,264.00	7,758.74	768.59	0.00	-494.74	106.8%*
22010000 53250		Fleet Maintenance					
	30,112.33	30,112.33	56,311.74	3,660.73	0.00	-26,199.41	187.0%*
22010000 53280		Tires					
	5,057.00	5,057.00	6,246.12	0.00	0.00	-1,189.12	123.5%*
22010000 53420		Equipment-Maintenance					
	3,216.00	3,216.00	3,683.61	2,775.59	0.00	-467.61	114.5%*
22010000 53460		Facility-Maintenance					
	14,699.00	26,503.67	36,873.45	6,160.06	0.00	-10,369.78	139.1%*
2023/01/000077	01/19/2023	API	91.00	VND 012986	VCH	JP PEST SERVICE 19- serviced bait stations	106318
2023/01/000101	01/24/2023	API	104.00	VND 012986	VCH	JP PEST SERVICE 18- serviced bait stations	106376
2023/02/000009	02/01/2023	API	200.22	VND 014392	VCH	AIR CLEANING SP 19 - 4" high temp 4x2 lower ho	106420
2023/02/000009	02/01/2023	API	276.00	VND 014392	VCH	AIR CLEANING SP 18 - 2 filter bags	106420
22010000 53470		Fac-Maint Supplies					
	4,494.00	4,494.00	4,814.41	467.32	0.00	-320.41	107.1%*
2023/01/000101	01/24/2023	API	214.72	VND 022437	VCH	HILLYARD INC wipe all towels & freight	106371
22010000 53475		Facility-Repairs					
	23,914.00	23,914.00	23,573.91	2,203.29	0.00	340.09	98.6%
2023/02/000009	02/01/2023	API	1,086.15	VND 012812	VCH	RPF & SON MECHA 01/13- replace light switch w	106482
2023/02/000009	02/01/2023	API	871.10	VND 012812	VCH	RPF & SON MECHA 01/4- replace 2nd floor therm	106482
2023/02/000009	02/01/2023	API	636.19	VND 012812	VCH	RPF & SON MECHA 01/10- 1/4 wiring & plumbing t	106482

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22010000 75100							
	191,100.00	191,100.00	197,724.65	26,083.96	0.00	-6,624.65	103.5%*
TOTAL Fire Operations	3,070,197.21	3,245,215.86	3,164,246.38	423,452.82	14,787.58	66,181.90	98.0%
TOTAL Fire	3,070,197.21	3,245,215.86	3,164,246.38	423,452.82	14,787.58	66,181.90	98.0%

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88 CIP							
42201 Fire Operations							
90202201 53200	775,000.00	Vehicles 775,000.00	709,313.00	0.00	0.00	65,687.00	91.5%
90202201 53350	20,000.00	Machinery and Equipment 20,000.00	0.00	0.00	0.00	20,000.00	.0%
90302201 53475	50,000.00	Facility-Repairs 50,000.00	50,000.00	0.00	0.00	0.00	100.0%
TOTAL Fire Operations	845,000.00	845,000.00	759,313.00	0.00	0.00	85,687.00	89.9%
TOTAL CIP	845,000.00	845,000.00	759,313.00	0.00	0.00	85,687.00	89.9%

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99 Special Articles						
42201 Fire Operations						
48102201 48155	Capital Reserve Fund					
250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	100.0%
48102201 49110	Collective Bargaining Agreemen					
106,202.00	0.00	0.00	0.00	0.00	0.00	.0%
48102201 51200	Buildings Expense					
20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
TOTAL Fire Operations						
376,202.00	270,000.00	250,000.00	0.00	20,000.00	0.00	100.0%
TOTAL Special Articles						
376,202.00	270,000.00	250,000.00	0.00	20,000.00	0.00	100.0%
TOTAL General Fund						
4,291,399.21	4,360,215.86	4,173,559.38	423,452.82	34,787.58	151,868.90	96.5%
TOTAL EXPENSES						
4,291,399.21	4,360,215.86	4,173,559.38	423,452.82	34,787.58	151,868.90	

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20 EMS Revenue Fund						
33 Fire						
42150 Fire / EMS						
21500000 41100	Regular Wages-FT 95,711.00	101,518.68	83,922.88	10,961.34	0.00	17,595.80 82.7%
2023/01/000008	01/05/2023 PRJ	2,084.72	REF 010523	WARRANT=010523	RUN=1 WEEKLY	
2023/01/000042	01/12/2023 PRJ	1,965.26	REF 011223	WARRANT=011223	RUN=1 WEEKLY	
2023/01/000062	01/19/2023 PRJ	1,965.25	REF 011923	WARRANT=011923	RUN=1 WEEKLY	
2023/01/000091	01/26/2023 PRJ	1,971.36	REF 012623	WARRANT=012623	RUN=1 WEEKLY	
2023/01/000102	01/30/2023 PRJ	149.46	REF 2305M1	WARRANT=2305M1	RUN=5 MISCELLA	
2023/02/000013	02/02/2023 PRJ	1,946.43	REF 020223	WARRANT=020223	RUN=1 WEEKLY	
2023/02/000030	02/09/2023 PRJ	1,962.95	REF 020923	WARRANT=020923	RUN=1 WEEKLY	
21500000 41150	Regular Wages-PT 81,209.00	81,209.00	28,707.82	2,019.44	0.00	52,501.18 35.4%
2023/01/000008	01/05/2023 PRJ	940.90	REF 010523	WARRANT=010523	RUN=1 WEEKLY	
2023/01/000042	01/12/2023 PRJ	646.80	REF 011223	WARRANT=011223	RUN=1 WEEKLY	
2023/01/000062	01/19/2023 PRJ	462.00	REF 011923	WARRANT=011923	RUN=1 WEEKLY	
2023/01/000091	01/26/2023 PRJ	467.18	REF 012623	WARRANT=012623	RUN=1 WEEKLY	
2023/02/000013	02/02/2023 PRJ	158.27	REF 020223	WARRANT=020223	RUN=1 WEEKLY	
2023/02/000030	02/09/2023 PRJ	600.60	REF 020923	WARRANT=020923	RUN=1 WEEKLY	
21500000 41195	Special Detail Wages 4,500.00	4,500.00	8,100.00	0.00	0.00	-3,600.00 180.0%*
2023/01/000062	01/19/2023 PRJ	400.00	REF 011923	WARRANT=011923	RUN=1 WEEKLY	
21500000 42200	FICA 5,035.00	5,035.00	1,810.88	125.21	0.00	3,224.12 36.0%
2023/01/000008	01/05/2023 PRJ	58.33	REF 010523	WARRANT=010523	RUN=1 WEEKLY	
2023/01/000042	01/12/2023 PRJ	40.11	REF 011223	WARRANT=011223	RUN=1 WEEKLY	
2023/01/000062	01/19/2023 PRJ	28.64	REF 011923	WARRANT=011923	RUN=1 WEEKLY	
2023/01/000091	01/26/2023 PRJ	28.97	REF 012623	WARRANT=012623	RUN=1 WEEKLY	
2023/02/000013	02/02/2023 PRJ	9.81	REF 020223	WARRANT=020223	RUN=1 WEEKLY	
2023/02/000030	02/09/2023 PRJ	37.24	REF 020923	WARRANT=020923	RUN=1 WEEKLY	

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20 EMS Revenue Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21500000 42250	Medicare						
	2,631.00	2,714.72	1,704.91	184.51	0.00	1,009.81	62.8%
2023/01/000008	01/05/2023 PRJ	42.80	REF 010523		WARRANT=010523	RUN=1 WEEKLY	
2023/01/000042	01/12/2023 PRJ	36.75	REF 011223		WARRANT=011223	RUN=1 WEEKLY	
2023/01/000062	01/19/2023 PRJ	39.83	REF 011923		WARRANT=011923	RUN=1 WEEKLY	
2023/01/000091	01/26/2023 PRJ	34.20	REF 012623		WARRANT=012623	RUN=1 WEEKLY	
2023/01/000102	01/30/2023 PRJ	2.16	REF 2305M1		WARRANT=2305M1	RUN=5 MISCELLA	
2023/02/000013	02/02/2023 PRJ	29.52	REF 020223		WARRANT=020223	RUN=1 WEEKLY	
2023/02/000030	02/09/2023 PRJ	36.11	REF 020923		WARRANT=020923	RUN=1 WEEKLY	
21500000 42500	Retirement-Fire						
	33,060.00	34,975.92	27,814.69	3,616.17	0.00	7,161.23	79.5%
2023/01/000008	01/05/2023 PRJ	687.71	REF 010523		WARRANT=010523	RUN=1 WEEKLY	
2023/01/000042	01/12/2023 PRJ	648.29	REF 011223		WARRANT=011223	RUN=1 WEEKLY	
2023/01/000062	01/19/2023 PRJ	648.29	REF 011923		WARRANT=011923	RUN=1 WEEKLY	
2023/01/000091	01/26/2023 PRJ	650.31	REF 012623		WARRANT=012623	RUN=1 WEEKLY	
2023/01/000102	01/30/2023 PRJ	49.31	REF 2305M1		WARRANT=2305M1	RUN=5 MISCELLA	
2023/02/000013	02/02/2023 PRJ	642.09	REF 020223		WARRANT=020223	RUN=1 WEEKLY	
2023/02/000030	02/09/2023 PRJ	642.26	REF 020923		WARRANT=020923	RUN=1 WEEKLY	
21500000 42600	Unemployment Compensation						
	393.00	393.00	393.00	0.00	0.00	0.00	100.0%
21500000 42700	Workers Compensation Premiums						
	24,537.00	24,537.00	24,537.00	0.00	0.00	0.00	100.0%
21500000 44100	Professional Dues						
	125.00	125.00	0.00	0.00	0.00	125.00	.0%
21500000 44150	Clothing and Uniforms						
	1,683.00	1,683.00	343.96	145.96	0.00	1,339.04	20.4%
21500000 44330	Physical Examinations						
	11,325.00	11,325.00	3,251.00	0.00	0.00	8,074.00	28.7%
21500000 44370	Training Expenses						
	27,850.00	27,850.00	27,872.65	4,653.97	0.00	-22.65	100.1%*

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20 EMS Revenue Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
21500000 47110	Office Supplies	2,454.00	2,454.00	1,031.22	25.77	0.00	1,422.78	42.0%
21500000 47120	Operating Supplies	26,406.00	26,406.00	27,657.31	5,767.51	0.00	-1,251.31	104.7%*
2023/01/000050	01/12/2023 API		382.15 VND 000248 VCH					BOUND TREE MEDI supplies 106239
2023/01/000101	01/24/2023 API		145.42 VND 000248 VCH					BOUND TREE MEDI supplies 106347
2023/01/000101	01/24/2023 API		3.99 VND 010031 VCH					CITIZENS BANK 1/9-RiteAid - aspirin 106351
2023/02/000009	02/01/2023 API		320.28 VND 000248 VCH					BOUND TREE MEDI supplies 106429
21500000 47340	Postage	100.00	100.00	56.64	0.00	0.00	43.36	56.6%
21500000 47950	Turnouts	6,600.00	10,957.79	6,888.79	0.00	4,069.00	0.00	100.0%
21500000 48455	Computer Software	5,105.00	5,105.00	3,935.92	0.00	0.00	1,169.08	77.1%
2023/02/000011	02/01/2023 API		937.00 VND 012944 VCH					IMAGE TREND, IN portion of annual saas for Eli 106458
21500000 50230	Mobile Communications	3,822.00	3,822.00	1,985.06	361.98	0.00	1,836.94	51.9%
21500000 52100	Service Fees	0.00	32,218.00	33,369.11	5,536.76	0.00	-1,151.11	103.6%*
21500000 52190	Debt Service-Principal	32,218.00	0.00	0.00	0.00	0.00	0.00	.0%
21500000 52445	Radios	2,500.00	4,402.00	1,902.10	1,902.10	0.00	2,499.90	43.2%
21500000 53230	Diesel Fuel	13,740.00	13,740.00	10,303.82	2,309.15	0.00	3,436.18	75.0%

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20 EMS Revenue Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21500000 53250	Fleet Maintenance 15,615.00	15,615.00	24,419.54	5,625.24	0.00	-8,804.54	156.4%*
21500000 53410	Equipment 29,711.00	29,711.00	16,885.45	11,422.14	0.00	12,825.55	56.8%
2023/02/000009	02/01/2023 API	636.18 VND 012812 VCH		RPF & SON MECHA 01/10- 1/4 wiring & plumbing t			106482
21500000 55210	Property Insurance 11,721.00	11,721.00	11,721.00	0.00	0.00	0.00	100.0%
21509900 49200	To General Fund 9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	.0%
TOTAL Fire / EMS	447,851.00	461,918.11	348,614.75	54,657.25	4,069.00	109,234.36	76.4%
TOTAL Fire	447,851.00	461,918.11	348,614.75	54,657.25	4,069.00	109,234.36	76.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88 CIP							
42150 Fire / EMS							
90202150 53200	0.00	Vehicles 250,634.99	250,634.99	0.00	0.00	0.00	100.0%
90202150 53350	45,000.00	Machinery and Equipment 45,000.00	27,967.32	0.00	0.00	17,032.68	62.1%
TOTAL Fire / EMS	45,000.00	295,634.99	278,602.31	0.00	0.00	17,032.68	94.2%
TOTAL CIP	45,000.00	295,634.99	278,602.31	0.00	0.00	17,032.68	94.2%
TOTAL EMS Revenue Fund	492,851.00	757,553.10	627,217.06	54,657.25	4,069.00	126,267.04	83.3%
TOTAL EXPENSES	492,851.00	757,553.10	627,217.06	54,657.25	4,069.00	126,267.04	
GRAND TOTAL	4,784,250.21	5,117,768.96	4,800,776.44	478,110.07	38,856.58	278,135.94	94.6%

** END OF REPORT - Generated by Shawn Murray **

REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2022/12
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
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT				Print journal detail: Y
2023				From Yr/Per: 2023/ 1
Print Full or Short description: F				To Yr/Per: 2023/12
Print MTD Version: Y				Include budget entries: Y
Print Revenues-Version headings: N				Incl encumb/liq entries: Y
Format type: 1				Sort by JE # or PO #: J
Print revenue budgets as zero: N				Detail format option: 1
Include Fund Balance: N				
Include requisition amount: N				
Multiyear view: D				
Amounts/totals exceed 999 million dollars: N				