

**** PRE-AUDIT ****

VDOE 2020 Proposed

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	Operations/Hwy Budget			Water Budget			Combined Water/Hwy				
	Budget 2019	Expended 2019	2020 Proposed	Budget 2019	Expended 2019	2020 Proposed	Budget 2019	Expended 2019	Combined Proposed	% Change To Budget	
EXECUTIVE											
Salaries -Officers	12,200	4,375.00	12,200	2,160	375	2,160	14,360	4,750.00	14,360	0%	
ADMINISTRATION											
Salary	42,812	44,717.10	34,000	7,555	6,975.50	6,000	50,367	51,692.60	40,000	-21%	
Bonus	2,125	10,000	850	375		150	2,500	10,000.00	1,000	-60%	
Supplies	1,367	480.25	510	240	65.12	90	1,607	545.37	600	-63%	
Printing/Dues/Ads	3,400	4,989.29	4,675	600	813.37	825	4,000	5,802.66	5,500	38%	
Equipment & Maint.	305	1,863.70	425	55	282.13	75	360	2,145.83	500	39%	
Travel/Conference	25		85	5		15	30	0.00	100	233%	
Audit	4,250	3,910.00	4,250	750	690	750	5,000	4,600.00	5,000	0%	
Telecommunications	1,372	592.2	850	243	104.51	150	1,615	696.71	1,000	-38%	
Safety	500	266.66	2,550			450	500	266.66	3,000	500%	
Totals	56,156	66,819.20	48,195	9,823	8,930.63	8,505	65,979	75,749.83	56,700	-14%	
LEGAL EXPENSE											
	3,060	2,889.26	4,250	540	509.87	750	3,600	3,399.13	5,000	39%	
EMPLOYEE BENEFITS											
Med/diabil Insurance	48,990	46,155.46	34,000	8,645	6,604.34	-	57,635	52,759.80	34,000	-41%	
Soc Security	12,768	14,349.74	10,200	2,253	690.62	1,800	15,021	15,040.36	12,000	-20%	
Workers Comp	4,231	2,434.33	4,250	749	429.59	750	4,980	2,863.92	5,000	0%	
Unemploy Insurance	1,471		-	259		-	1,730	0.00	-	-100%	
NH Retirement	15,450	25,939.08	13,000	824	759.04	-	16,274	26,698.12	13,000	-20%	
subtotals	82,910	88,878.61	61,450	12,730	8,483.59	2,550	95,640	97,362.20	64,000	-33%	
GEN GOV BLDGS											
Bldgs & Grounds	3,825	7,119.80	7,950	675	334.63	1,200	4,500	7,454.43	9,150	103%	
Heating (Propane)	9,225	8,179.29	8,500	1,275	1,201.40	1,500	10,500	9,380.69	10,000	-5%	
Electricity	2,975	2,251.75	3,400	525	397.37	600	3,500	2,649.12	4,000	14%	
Telephone	1,339	1097.57	510	236	193.71	90	1,575	1,291.28	600	-62%	
Engineering	510		2,250	90	249.5	750	600	249.45	3,000	400%	
subtotals	17,874	18,648.41	22,610	2,801	2,376.56	4,140	20,675	21,024.97	26,750	29%	

Operations/Hwy Budget

Water Budget

Combined Water/Hwy

	Budget 2019	Expended 2019	2020 Proposed		Budget 2019	Expended 2019	2020 Proposed		Budget 2019	Expended 2019	Combined Proposed	Change to 2019
INSURANCE												
Prop- Liability Ins	35,700	33,578.70	37,400		6,300	5,925.65	6,600		42,000	39,504.35	44,000	5%
Prop Damage Ded	1,000	0.00	850		-		150		1,000	0.00	1,000	0%
subtotals	36,700	33,578.70	38,250		6,300	5,925.65	6,750		43,000	39,504.35	45,000	5%
BONDS -Principal												
Oak Ridge	29,264	29,980.43	32,000		-		-		29,264	29,980.43	32,000	9%
Jung Frau Main	7,341	7,622.38	4000		7,341	7,622.38	4,000		14,682	15,244.76	8,000	-46%
Grader Lease	24,492	25,222.95	26,000		-		-		24,492	25,222.95	26,000	6%
Terra Star	21,906	11,219.00							21,906	11,219.00		-100%
Reinach Tank			50,000		-	0	-				50,000	
Water Tank Loan	-						-				-	
subtotals	83,003	74,044.76	112,000		7,341	7,622.38	4,000		90,344	81,667.14	116,000	28%
BONDS -Interest												
Oak Ridge	4,736	3,697.65	3,300		-		-		4,736	3,697.65	3,300	-30%
Jung Frau Main	720	435.66	300		720	435.66	300		1,440	871.32	600	-58%
Grader Lease	4,736	4,003.17	3,300		-		-		4,736	4,003.17	3,300	-30%
Terra Star	2,092	779.63							2,092	779.63		-100%
Reinach Tank			19,000		-		-		19,000		19,000	0%
2018-Water Tank Loan					7,000	2542.20	7,500		7,000	2,542.20	7,500	7%
subtotals	12,284	8,916.11	25,900		7,720	2977.86	7,800		20,004	11,893.97	33,700	68%
REGION ASSOC												
	1,020	1,026.80	1,020		180	181.2	180		1,200	1,208.00	1,200	0%
MISC/TRNG/CKLIST												
	1,020	988.55	1,020		180		180		1,200	988.55	1,200	0%
HWYS & STREETS												
Full Time Staff	85,490	89,649.78	95,000		0	0	-		85,490	89,649.78	95,000	11%
Bonus	3,500	73.34	3,500		0	0	-		3,500	73.34	3,500	0%
Part Time Staff	12,000	19,687.50	20,000		0	0	-		12,000	19,687.50	20,000	67%
On Call Comp	2,600	3,150.00	2,600		0	0	-		2,600	3,150.00	2,600	0%
Overtime	13,000	11,352.82	13,000		0	0	-		13,000	11,352.82	13,000	0%
subtotals	116,590	123,913.44	134,100						116,590	123,913.44	134,100	15%
EQUIP & MAINT												
Repairs/Maint/Supplies	29,000	82,049.92	40,000		0	0			29,000	82,049.92	40,000	38%
Fuel	16,775	14,149.86	18,000		0	0			16,775	14,149.86	18,000	7%
Tools & Equipment	830	1509.59	1000		0	0			830	1,509.59	1,000	20%
Comm Equip/Repairs	1,200	1058.91	1200		0	0			1,200	1,058.91	1,200	0%
subtotals	47,805	98,768.28	60,200						47,805	98,768.28	60,200	26%

	Operations/Hwy Budget			Water Budget			Combined Water/Hwy			
	Budget 2019	Expended 2019	2020 Proposed	Budget 2019	Expended 2019	2020 Proposed	Budget 2019	Expended 2019	Combined Proposed	Change to 2019

ROADS										
Salt	24,000	10,681.62	22,000	0	0		24,000	10,681.62	22,000	-8%
Sand	17,000	14,400.00	17,000	0	0		17,000	14,400.00	17,000	0%
Culverts	3,000	932.54	6,000	0	0		3,000	932.54	6,000	100%
Gravel(maintnce)	15,000	13,594.37	15,000	0	0		15,000	13,594.37	15,000	0%
Asphalt(maint)	5,000	5820.4	17,000	0	0		5,000	5,820.40	17,000	240%
Engineer/Consultant	1,000	0	5,000	0	0		1,000	0.00	5,000	400%
Dust Control/Other	1,500	2116.62	2,200	0	0		1,500	2,116.62	2,200	47%
Line Painting	300	335	-	0	0		300	335.00	-	-100%
Subcontract Equipmnt	3,000	3320.62	3,000	0	0		3,000	3,320.62	3,000	0%
subtotals	69,800	51,201.17	87,200				69,800	51,201.17	87,200	25%

Street Lighting	1,600	1,580.75	2,000	0	0		1,600	1,580.75	2,000	25%
Parks & Recreation	10,500	4,547.91	10,000	0	0		10,500	4,547.91	10,000	-5%
TAN Interest	595	406.71	350	105	0		700	406.71	350	-50%
Asset Mngmnt	425			75	0		500	0.00	-	-100%

WaterServices										
Electricity	0	0		27,000.00	26,063.81	30,000	27,000	26,063.81	30,000	11%
Testing	0	0		6,500.00	3,766.00	6500	6,500	3,766.00	6,500	0%
Repairs	0	0		45,000.00	62,102.21	50,000	45,000	62,102.21	50,000	11%
Treatment	0	0		5,000.00	2,714.40	5000	5,000	2,714.40	5,000	0%
Engineering	0	0		25,000.00	21,571.30	15,000	25,000	21,571.30	15,000	-40%
Water Monitoring	0	0		18,000.00	16,500.00	19800	18,000	16,500.00	19,800	10%
Heat (propane)	0	0		1,600.00	708.01	1600	1,600	708.01	1,600	0%
Telemetry SCADA	0	0		5,700.00	2,974.99	6000	5,700	2,974.99	6,000	5%
subtotals	0	0		133,800.00	136,400.72	133,900	133,800	136,400.72	133,900	0%

GRAND TOTALS

Operations/Highway Budget			Water Budget			Combined Water/Highway/Operations			
Budget 2019	Expended 2019	2020 Proposed	Budget 2019	Expended 2019	2020 Proposed	Budget 2019	Expended 2019	2020 Proposed	2020 Proposed Increase
553,542.00	580,583.66	620,745.00	183,755.00	173,783.46	170,915.00	737,297.00	754,367.12	791,660.00	7%

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