

**Operations/Hwy Budget****Water Budget****Combined Water/Hwy**

	Budget 2020	Expended 2020		Budget 2020	Expended 2020		Budget 2020	Expended 2020
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**EXECUTIVE**

Salaries -Officers	12,200	8,351		2,160	1,174		14,360	9,525
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**ADMINISTRATION**

Salary	32,300	16,162		6,000	1,710		38,300	17,872
Bonus	850	0		150			1,000	0
Supplies	1,500	484		90	-		1,590	484
Printing/Dues/Ads	4,983	2,831		825	640		5,808	3,471
Equipment & Maint.	425	1,926		75	337		500	2,263
Travel/Conference	85	0		15	-		100	0
Audit	4,250	4,037		750	712		5,000	4,749
Telecommunications	850	0		150	31		1,000	31
Safety	1,200			450	65		1,650	65
subtotals	46,443	25,440		8,505.00	3,495		54,948	28,935

**LEGAL EXPENSE**

	6,450	7,214		750	7,017		7,200	14,231
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**EMPLOYEE BENEFITS**

Med/diabil Insurance	34,000	20,422		-	-		34,000	20,422
Soc Security	11,300	9,090		1,800	-		13,100	9,090
Workers Comp	4,250	4,836		750	-		5,000	4,836
Unemploy Insurance	-	-5,301		-			0	-5,301
NH Retirement	14,000	8,592		-	-		14,000	8,592
subtotals	63,550	37,639		2,550.00	-		66,100	37,639

**GEN GOV BLDGS**

Bldgs & Grounds	15,000	11,416		1,200	1,937		16,200	13,353
Heating (Propane)	8,500	4,753		1,500			10,000	4,753
Electricity	3,000	1,626		600	-		3,600	1,626
Telephone	510	177		90	31		600	208
Engineering	2,250			750	250		3,000	250
subtotals	29,260	17,972		4,140.00	2,218		33,400.00	20,190

**INSURANCE**

Prop- Liability Ins	37,400	38,339		6,600	6,766		44,000	45,105
Prop Damage Ded	850	0		150			1,000	0
subtotals	38,250	38,339		6,750	6,766		45,000	45,105

**BONDS -Principal**

Oak Ridge	32,000	30,545		-			32,000	30,545
Jung Frau Main	4,000	3,946		4,000	3,946		8,000	7,892
Grader Lease	26,000	25,977		-			26,000	25,977
Truck	-	0					0	0
Reinach Tank	-			-	-		0	
Water Tank Loan	-						0	
subtotals	62,000	60,468		4,000	3,946.00		66,000	64,414

**BONDS -Interest**

Oak Ridge	3,300	3,133		-			3,300	3,133
Jung Frau Main	300	34		300	34.00		600	68
Grader Lease	3,300	3,249		-			3,300	3,249
Truck	1,212	0					1,212	780
Reinach Tank	-	1,628		-			0	
2018-Water Tank Loan				7,500	5,089.00		7,500	5,089
subtotals	8,112	8,044		7,800	5,123.00		15,912	13,167

	Operations/Hwy Budget		Water Budget		Combined Water/Hwy	
	Budget 2020	Expended 2020	Budget 2020	Expended 2020	Budget 2020	Expended 2020
<b>REGION ASSOC</b>	1,020	1,682	180	0	1,200	1,682
<b>MISC/TRNG/CKLIST</b>	1,020	921	180		1,200	921

**HWYS & STREETS**

Full Time Staff	98,000	64,603	0	0	98,000	64,603
Bonus	3,500	1,000	0	0	3,500	1,000
Part Time Staff	18,000	14,288	0	0	18,000	14,288
On Call Comp	2,600	2,350	0	0	2,600	2,350
Overtime	13,750	8,966	0	0	13,750	8,966
subtotals	135,850	91,207			135,850	91,207

**EQUIP & MAINT**

Repairs/Maint/Supplies	45,840	22,908	0	0	45,840	22,908
Fuel	15,000	6,358	0	0	15,000	6,358
Tools & Equipment	4,000	25	0	0	4,000	25
Comm Equip/Repairs	1,200	787	0	0	1,200	787
subtotals	66,040	30,078			66,040	30,078

**ROADS**

Salt	18,000	7,040	0	0	18,000	7,040
Sand	17,000	4,492	0	0	17,000	4,492
Culverts	6,000	1,945	0	0	6,000	1,945
Gravel(maintnce)	15,000	8,393	0	0	15,000	8,393
Asphalt(maint)	17,000	0	0	0	17,000	0
Engineer/Consultant	5,000	0	0	-	5,000	0
Dust Control/Other	2,200	2,183	0	0	2,200	2,183
Line Painting	-	15	0	0	0	15
Subcontract Equipmnt	3,000	499	0	0	3,000	499
subtotals	83,200	24,567			83,200	24,567

**Street Lighting**

Street Lighting	2,000	908	0	0	2,000	908
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**Parks & Recreation**

Parks & Recreation	4,995	1,003	0	0	4,995	1,003
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**TAN Interest**

TAN Interest	350	0	0	0	350	0
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**Asset Mngmnt**

Asset Mngmnt	-	0	0	0	0	0
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**WaterServices**

Electricity	0	0	30,000	17,325	30,000	17,325
Testing	0	0	6500	1,030	6,500	1,030
Repairs	0	0	50,000	26,319	50,000	26,319
Treatment	0	0	5000	2,715	5,000	2,715
Engineering	0	0	15,000	15,810	15,000	15,810
Water Monitoring	0	0	19800	13,050	19,800	13,050
Heat (propane)	0	0	1600	764	1,600	764
Telemetry SCADA	0	0	6000	4,897	6,000	4,897
subtotals	0	0	133,900	81,910	133,900	81,910

**GRAND TOTALS**

Operations/Highway Budget	
Budget 2020	Expended 2020
560,740	353,833

Water Budget	
Budget 2020	Expended 2020
170,915	111,649

Combined Water/Highway/Operations	
Budget 2020	Expended 2020
731,655	465,482

**Warrant Articles Spent**

Tight Tank	17,648	
Summit Electrical	10,061	
DPWI Electrical	24,280	
New Truck	69,529	
Reinach Project	457,462	
Grant Reimbursement		66,000