

Proposed 2021 Budgets

12/31/2020

Page 1 of 3

	Operations/Hwy Budget				Water Budget				Combined Water/Hwy				
	Budget 2020	Expended 2020	2021 Proposed	Diff from Expended	Budget 2020	Expended 2020	2021 Proposed	Diff from Expended	Budget 2020	Expended 2020	2021 Proposed	Diff from Expended	
EXECUTIVE													
1	Salaries -Officers	12,200	12,089	12,200	111	2,160	2,036	2,160	124	14,360	14,125	14,360	235
ADMINISTRATION													
2	Salary	32,300	26,855	27,200	345	6,000	3,758	4,800	1,042	38,300	30,613	32,000	1,387
3	Bonus	850	723	850	128	150	128	150	22	1,000	851	1,000	150
	Acct Consultant/payroll			3,400	3,400			600	600			4,000	4,000
4	Supplies/Merc Fees	1,500	672	1,200	528	90	49	80	31	1,590	721	1,280	559
5	Printing/Dues/Ads	4,983	3,871	1,700	(2,171)	825	730	300	(430)	5,808	4,601	2,000	(2,601)
6	Equipment & Maint.	425	2,775	680	(2,095)	75	487	120	(367)	500	3,262	800	(2,462)
7	Travel/Conference	85	93	85	(8)	15	16	15	(1)	100	109	100	(9)
8	Audit	4,250	4,037	5,800	1,763	750	712	1,100	388	5,000	4,749	6,900	2,151
9	Telecommunications	850	0	500	500	150	-	150	150	1,000	0	650	650
10	Safety	1,200	204	200	(4)	450	93	100	7	1,650	297	300	3
11	subtotals	46,443	39,230	41,615	2,386	8,505	5,973	7,415	1,442	54,948	45,203	49,030	3,828
12	LEGAL EXPENSE	6,450	9,008	6,450	(2,558)	750	6,929	750	(6,179)	7,200	15,937	7,200	(8,737)
EMPLOYEE BENEFITS													
13	Med/diabil Insurance	34,000	28,324	39,600	11,276	-	-			34,000	28,324	39,600	11,276
14	Soc Security	11,300	13,394	13,645	251	1,800	523	540	17	13,100	13,917	14,185	268
15	Workers Comp	4,250	4,111	4,900	789	750	725	200	(525)	5,000	4,836	5,100	264
16	Unemploy Insurance	-	-5,301	1,600	6,901	-				0	-5,301	1,600	6,901
17	NH Retirement	14,000	12,632	17,328	4,696	-	-			14,000	12,632	17,328	4,696
18	subtotals	63,550	53,160	77,073	23,913	2,550.00	1,248.00	740.00	(508.00)	66,100	54,408	77,813	23,405
GEN GOV BLDGS													
19	Bldgs & Grounds	15,000	9,470	15,000	5,530	1,200	1,959	3,500	1,541	16,200	11,429	18,500	7,071
20	Heating (Propane)	8,500	5,583	7,500	1,917	1,500	1,254	1,200	(54)	10,000	6,837	8,700	1,863
21	Electricity	3,000	2,714	2,500	(214)	600	1,817	1,800	(17)	3,600	4,531	4,300	(231)
22	Telephone	510	294	350	56	90	52	60	8	600	346	410	64
23	Engineering	2,250		2,000	2,000	750	250	750	500	3,000	250	2,750	2,500
24	subtotals	29,260	18,061	27,350	9,289	4,140.00	5,332	7,310	1,978	33,400.00	23,393	34,660	11,267
INSURANCE													
25	Prop- Liability Ins	37,400	38,339	39,100	761	6,600	6,766	6,900	134	44,000	45,105	46,000	895
26	Prop Damage Ded	850	0	850	850	150		150	150	1,000	0	1,000	1,000
	subtotals	38,250	38,339	39,950	1,611	6,750	6,766	7,050	284	45,000	45,105	47,000	1,895

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BONDS -Principal													
27	Oak Ridge	32,000	30,545	30,545	-	-	-	-	-	32,000	30,545	30,545	-
28	Jung Frau Main	4,000	3,946	0	(3,946)	4,000	3,946	0	(3,946)	8,000	7,892	-	(7,892)
29	Grader Lease	26,000	25,977	25,977	-	-	-	-	-	26,000	25,977	25,977	-
30	Truck 2019	-	0	7,300	7,300	-	-	-	-	0	0	7,300	7,300
31	Reinach Tank	-	-	10,143	10,143	-	-	-	-	0	-	10,143	10,143
32	Water Tank Loan	-	-	0	-	-	-	12,485	12,485	0	-	12,485	12,485
33	subtotals	62,000	60,468	73,965	13,497	4,000	3,946.00	12,485	8,539	66,000	64,414	86,450	22,036
BONDS -Interest													
34	Oak Ridge	3,300	3,133	3,133	-	-	-	-	-	3,300	3,133	3,133	-
35	Jung Frau Main	300	34	0	(34)	300	34.00	0	(34)	600	68	-	(68)
36	Grader Lease	3,300	3,249	3,249	-	-	-	-	-	3,300	3,249	3,249	-
37	Truck 2019	1,212	0	4,200	4,200	-	-	-	-	1,212	0	4,200	4,200
38	Reinach Tank	-	-	7,345	7,345	-	-	-	-	0	-	7,345	7,345
39	2018-Water Tank Loan	-	-	-	-	7,500	5,089.00	4,715	(374)	7,500	5,089	4,715	(374)
40	subtotals	8,112	6,416	17,927	11,511	7,800	5,123.00	4,715	(408)	15,912	11,539	22,642	11,103
41	Region Assoc	1,020	1,877	1,900	23	180	37	50	13	1,200	1,914	1,950	36
42	Misc/Traing/Cklist	1,020	921	1,000	79	180		100	100	1,200	921	1,100	179
HWYS & STREETS													
43	Full Time Staff	98,000	97,799	99,000	1,201	0	0	-	-	98,000	97,799	99,000	1,201
44	Bonus	3,500	4,000	3,500	(500)	0	0	-	-	3,500	4,000	3,500	(500)
45	Part Time Staff	18,000	17,337	18,000	663	0	0	-	-	18,000	17,337	18,000	663
46	On Call Comp	2,600	3,250	3,000	(250)	0	0	-	-	2,600	3,250	3,000	(250)
47	Overtime	13,750	11,959	13,750	1,791	0	0	-	-	13,750	11,959	13,750	1,791
48	subtotals	135,850	134,345	137,250	2,905				-	135,850	134,345	137,250	2,905
EQUIP & MAINT													
49	Repairs/Maint/Supplies	45,840	26,603	32,000	5,397	0	0	-	-	45,840	26,603	32,000	5,397
50	Fuel	15,000	8,861	12,000	3,139	0	0	-	-	15,000	8,861	12,000	3,139
51	Tools & Equipment	4,000	9,201	3,000	(6,201)	0	0	-	-	4,000	9,201	3,000	(6,201)
52	Comm Equip/Repairs	1,200	938	1,000	62	0	0	-	-	1,200	938	1,000	62
53	subtotals	66,040	45,603	48,000	2,397					66,040	45,603	48,000	2,397
Roads													
54	Salt	18,000	12,269	15,000	2,731	0	0	-	-	18,000	12,269	15,000	2,731
55	Sand	17,000	6,492	8,000	1,508	0	0	-	-	17,000	6,492	8,000	1,508
56	Culverts	6,000	3,922	6,000	2,078	0	0	-	-	6,000	3,922	6,000	2,078
57	Gravel(maintnce)	15,000	10,941	15,000	4,059	0	0	-	-	15,000	10,941	15,000	4,059
58	Asphalt(maint)	17,000	16,000	17,000	1,000	0	0	-	-	17,000	16,000	17,000	1,000
59	Engineer/Consultant	5,000	655	5,000	4,345	0	-	-	-	5,000	655	5,000	4,345
60	Dust Control/Other	2,200	5,133	4,400	(733)	0	0	-	-	2,200	5,133	4,400	(733)
61	Line Painting	-	15	15	-	0	0	-	-	0	15	15	-
62	Subcontract Equipmnt	3,000	1,091	3,000	1,909	0	0	-	-	3,000	1,091	3,000	1,909
63	subtotals	83,200	56,518	73,415	16,897					83,200	56,518	73,415	16,897

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		Budget 2020	Expended 2020	2021 Proposed	Diff from Expended	Budget 2020	Expended 2020	2021 Proposed	Diff from Expended	Budget 2020	Expended 2020	2021 Proposed	Diff from Expended
64	Street Lighting	2,000	1,718	1,600	(118)	0	0			2,000	1,718	1,600	(118)
65	Parks & Recreation	4,995	4,723	5,000	277	0	0			4,995	4,723	5,000	277
66	TAN Interest	350	0		-	0	0			350	0	-	-
67	Asset Mngmnt	-	0	-	-	0	0	0	-	0	0	-	-

WaterServices													
68	Electricity	0	0			30,000	27,031	27,500	469	30,000	27,031	27,500	469
69	Testing	0	0			6500	6,260	7,900	1,640	6,500	6,260	7,900	1,640
70	Repairs	0	0			50,000	40,044	45,000	4,956	50,000	40,044	45,000	4,956
71	Treatment	0	0			5000	2,715	5,000	2,285	5,000	2,715	5,000	2,285
72	Engineering	0	0			15,000	15,810	7,500	(8,310)	15,000	15,810	7,500	(8,310)
73	Water Monitoring	0	0			19800	21,300	19,800	(1,500)	19,800	21,300	19,800	(1,500)
74	Heat (propane)	0	0			1600	129	1,600	1,471	1,600	129	1,600	1,471
75	Telemetry SCADA	0	0			6000	4,897	6,000	1,103	6,000	4,897	6,000	1,103
subtotals		0	0			133,900	118,186	120,300	2,114	133,900	118,186	120,300	2,114

GRAND TOTALS											
Operations/Highway Budget				Water Budget				Combined Water/Highway/Operations			
Budget 2020	Expended 2020	2021 Proposed	Diff from Expended	Budget 2020	Expended 2020	2021 Proposed	Diff from Expended	Budget 2020	Expended 2020	2021 Proposed	Diff From Expended
560,740	482,476	564,695	82,220	170,915	155,576	163,075	7,499	731,655	638,052	727,770	89,719

2020 Warrant Articles	Appropriated	Spent
Tight Tank	17,153	17,648
Summit Electrical	30,400	13,384
DPWI Electrical	77,448	37,417
Chocorua PH	31,000	26,782
New Truck	108,000	101,003
Burgdorf Culvert	13,000	11,022
Eidelweiss Paving	5,000	0

Other Offsetting Income	
RHM Dust Control	1875
Property Owner Culvert	950
TOTAL	2,825