

## Proposed 2022 Budgets

12/31/2021

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		Operations/Hwy Budget				Water Budget				Combined Water/Hwy				
		Expended 2021	Budget 2021	2022 Proposed	Diff from Expended	Expended 2021	Budget 2021	2022 Proposed	Diff from Expended	Expended 2021	Budget 2021	2022 Proposed	Diff from Expended	%
<b>EXECUTIVE</b>														
1	Salaries -Officers	11,852	12,200	12,200	348	2,497	2,160	2,500	3	14,349	14,360	14,700	351	0.02
<b>ADMINISTRATION</b>														
2	Salary FT	-	30,000	44,500	44,500	-	-	7,500	7,500	0	30,000	52,000	52,000	100
3	Salary PT	23,277	27,200	17,000	(6,277)	4,231	4,800	3,000	(1,231)	27,508	32,000	20,000	(7,508)	(0.27)
4	Bonus	722	850	850	128	127	150	150	23	849	1,000	1,000	151	0.18
5	Acct Cons/payroll	1,955	3,400	2,500	545	345	600	1,000	655		4,000	3,500	3,500	100
6	Supplies/Merc Fees	397	1,200	600	203	546	80	600	54	943	1,280	1,200	257	0.27
7	Printing/Dues/Ads	3,300	1,700	3,200	(100)	685	300	650	(35)	3,985	2,000	3,850	(135)	(0.03)
8	Equipment & Maint.	533	680	650	117	86	120	120	34	619	800	770	151	0.24
9	Travel/Conference	-	85	500	500	-	15	100	100	0	100	600	600	100
10	Audit	4,250	5,800	4,450	200	750	1,100	4,450	3,700	5,000	6,900	8,900	3,900	0.78
11	Telecommunications	-	500	-	-	-	150	1	1	0	650	1	1	100
12	Safety	122	200	200	78	22	100	100	78	144	300	300	156	2.08
13	<b>subtotals</b>	<b>34,556</b>	<b>71,615</b>	<b>74,450</b>	<b>39,894</b>	<b>6,792</b>	<b>7,415</b>	<b>17,671</b>	<b>10,879</b>	<b>41,348</b>	<b>79,030</b>	<b>92,121</b>	<b>50,773</b>	<b>1.23</b>
14	<b>LEGAL EXPENSE</b>	<b>2,822</b>	<b>6,450</b>	<b>5,000</b>	<b>2,178</b>	<b>386</b>	<b>750</b>	<b>750</b>	<b>364</b>	<b>3,208</b>	<b>7,200</b>	<b>5,750</b>	<b>2,542</b>	<b>0.79</b>
<b>EMPLOYEE BENEFITS</b>														
15	Med/diabil Insurance	32,324	39,600	54,390	22,066	-	-	3,160	3,160	32,324	39,600	57,550	25,226	0.78
16	Soc Security	13,689	13,645	16,300	2,611	-	540	810	810	13,689	14,185	17,110	3,421	0.25
17	Workers Comp	2,291	4,900	5,000	2,709	404	200	405	1	2,695	5,100	5,405	2,710	1.01
18	Unemploy Insurance	(1,539)	1,600	1,600	3,139	(272)	-	300	572	-1,811	1,600	1,900	3,711	(2.05)
19	NH Retirement	14,332	17,328	23,250	8,918	0	-	1,050	1,050	14,332	17,328	24,300	9,968	0.70
20	<b>subtotals</b>	<b>61,097</b>	<b>77,073</b>	<b>100,540</b>	<b>39,443</b>	<b>132</b>	<b>740</b>	<b>5,725</b>	<b>5,593</b>	<b>61,229</b>	<b>77,813</b>	<b>106,265</b>	<b>45,036</b>	<b>0.74</b>
<b>GEN GOV BLDGS</b>														
21	Bldgs & Grounds	13,878	15,000	10,000	(3,878)	838	3,500	1,200	362	14,716	18,500	11,200	(7,300)	(0.24)
22	Heating (Propane)	4,809	7,500	5,000	191	1,014	1,200	1,200	186	5,823	8,700	6,200	(2,500)	0.06
23	Electricity	2,500	2,500	2,900	400	1,793	1,800	2,100	307	4,293	4,300	5,000	700	0.16
24	Telephone	419	350	450	31	74	60	85	11	493	410	535	125	0.09
25	Engineering	4,828	2,000	2,000	(2,828)	-	750	2,000	2,000	4,828	2,750	4,000	1,250	(0.17)
26	<b>subtotals</b>	<b>26,434</b>	<b>27,350</b>	<b>20,350</b>	<b>(6,084)</b>	<b>3,719.00</b>	<b>7,310</b>	<b>6,585</b>	<b>2,866</b>	<b>30,153</b>	<b>34,660</b>	<b>26,935</b>	<b>(7,725)</b>	<b>(0.11)</b>
<b>INSURANCE</b>														
27	Prop- Liability Ins	30,482	39,100	46,000	15,518	5,379	6,900	8,000	2,621	35,861	46,000	54,000	8,000	0.51
28	Prop Damage Ded	-	850	850	850	-	150	150	150	0	1,000	1,000	-	100
	<b>subtotals</b>	<b>30,482</b>	<b>39,950</b>	<b>46,850</b>	<b>16,368</b>	<b>5,379</b>	<b>7,050</b>	<b>8,150</b>	<b>2,771</b>	<b>35,861</b>	<b>47,000</b>	<b>55,000</b>	<b>8,000</b>	<b>0.53</b>

**Operations/Hwy Budget**

**Water Budget**

**Combined Water/Hwy**

	Expended 2021	Budget 2021	2022 Proposed	Difference 2021	Expended 2021	Budget 2021	2022 Proposed	Diff from Expended	Expended 2021	Budget 2021	2021 Proposed	Diff from Expended	%	
<b>BONDS -Principal</b>														
29	Oak Ridge	31,665	30,545	31,000	(665)	-	-	-	31,665	30,545	31,000	(665)	(0.02)	
30	Jung Frau Main			0	-	-	-	0	0	0	-	-	-	
31	Grader Lease	26,754	25,977	26,850	96	-	-	-	26,754	25,977	26,850	96	0.00	
32	Truck 2019	20,497	7,300	21,000	503	-	-	-	20,497	7,300	21,000	503	0.02	
33	Reinach Tank	44,600	10,143	50,000	5,400	-	-	-	44,600		50,000	5,400	0.12	
34	Water Tank Loan	-		0	-	5,615	12,485	13,000	7,385	5,615	13,000	7,385	1.32	
35	<b>subtotals</b>	<b>123,516</b>	<b>73,965</b>	<b>128,850</b>	<b>5,334</b>	<b>5,615</b>	<b>12,485</b>	<b>13,000</b>	<b>7,385</b>	<b>129,131</b>	<b>86,450</b>	<b>141,850</b>	<b>12,719</b>	<b>0.10</b>
<b>BONDS -Interest</b>														
36	Oak Ridge	2,013	3,133	2,000	(13)	-	-	-	2,013	3,133	2,000	(13)	(0.01)	
37	Jung Frau Main	-	0	0	-	-	-	0	0	0	-	-	-	
38	Grader Lease	2,472	3,249	2,400	(72)	-	-	-	2,472	3,249	2,400	(72)	(0.03)	
39	Truck 2019	2,503	4,200	2,000	(503)	-	-	-	2,503	4,200	2,000	(503)	(0.20)	
40	Reinach Tank	32,029	7,345	29,490	(2,539)	-	-	-	32,029	7,345	29,490	(2,539)	(0.08)	
41	2018-Water Tank Loan			-	-	6,846	4,715	5,500	(1,346)	6,846	4,715	5,500	(1,346)	(0.20)
42	<b>subtotals</b>	<b>39,017</b>	<b>17,927</b>	<b>35,890</b>	<b>(3,127)</b>	<b>6,846</b>	<b>4,715</b>	<b>5,500</b>	<b>(1,346)</b>	<b>45,863</b>	<b>22,642</b>	<b>41,390</b>	<b>(4,473)</b>	<b>(0.10)</b>
43	<b>Region Assoc</b>	<b>619</b>	<b>1,900</b>	<b>1,200</b>	<b>581</b>	<b>424</b>	<b>200</b>	<b>100</b>	<b>(324)</b>	<b>1,043</b>	<b>2,100</b>	<b>1,300</b>	<b>257</b>	<b>0.25</b>
44	<b>Misc/Traing/Cklist</b>	<b>921</b>	<b>1,000</b>	<b>1,000</b>	<b>79</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>921</b>	<b>1,000</b>	<b>1,100</b>	<b>179</b>	<b>0.19</b>
45	<b>Other General Gov</b>	<b>-</b>	<b>0</b>	<b>750</b>	<b>750</b>	<b>317</b>	<b>100</b>	<b>350</b>	<b>33</b>	<b>317</b>	<b>100</b>	<b>1,100</b>	<b>783</b>	<b>2.47</b>
<b>HWYS &amp; STREETS</b>														
46	Full Time Staff	99,202	99,000	104,000	4,798	240	-	500	260	99,442	99,000	104,500	5,058	0.05
47	Bonus	3,500	3,500	3,500	-	0	-	-	-	3,500	3,500	3,500	-	-
48	Part Time Staff	19,455	18,000	25,000	5,545	0	-	-	-	19,455	18,000	25,000	5,545	0.29
49	On Call Comp	2,600	3,000	3,000	400	0	-	-	-	2,600	3,000	3,000	400	0.15
50	Overtime	11,115	13,750	15,000	3,885	0	-	-	-	11,115	13,750	15,000	3,885	0.35
51	<b>subtotals</b>	<b>135,872</b>	<b>137,250</b>	<b>150,500</b>	<b>14,628</b>	<b>240</b>	<b>-</b>	<b>500</b>	<b>260</b>	<b>136,112</b>	<b>137,250</b>	<b>151,000</b>	<b>14,888</b>	<b>0.11</b>
<b>EQUIP &amp; MAINT</b>														
52	Repairs/Maint/Supplies	24,415	32,000	25,000	585	0	-	-	-	24,415	32,000	25,000	585	0.02
53	Fuel	13,739	12,000	15,000	1,261	0	-	-	-	13,739	12,000	15,000	1,261	0.09
54	Tools & Equipment	7,402	3,000	9000	1,598	960	-	2000	1,040	8,362	3,000	11,000	2,638	0.32
55	Comm Equip/Repairs	784	1,000	1000	216	0	-	-	-	784	1,000	1,000	216	0.28
56	<b>subtotals</b>	<b>46,340</b>	<b>48,000</b>	<b>50,000</b>	<b>3,660</b>	<b>960</b>	<b>-</b>	<b>2000</b>	<b>1,040</b>	<b>47,300</b>	<b>48,000</b>	<b>52,000</b>	<b>4,700</b>	<b>0.10</b>
<b>Roads</b>														
57	Salt	14,211	15,000	15,000	789	0	-	-	-	14,211	15,000	15,000	789	0.06
58	Sand	8,107	8,000	9,000	893	0	-	-	-	8,107	8,000	9,000	893	0.11
59	Culverts	1,233	6,000	4,000	2,767	0	-	-	-	1,233	6,000	4,000	2,767	2.24
60	Gravel	14,016	15,000	15,000	984	140	-	300	160	14,156	15,000	15,300	1,144	0.08
61	Asphalt(maint)	20,000	17,000	17,000	(3,000)	0	-	-	-	20,000	17,000	17,000	(3,000)	(0.15)
62	Engineer/Consultant	-	5,000	5,000	5,000	0	-	-	-	0	5,000	5,000	5,000	100
63	Dust Control/Other	3,954	4,400	4,400	446	0	-	-	-	3,954	4,400	4,400	446	0.11
64	Line Painting	28	15	100	72	0	-	-	-	28	15	100	72	2.57
65	Subcontract Equipmnt	1,108	3,000	3,000	1,892	0	-	-	-	1,108	3,000	3,000	1,892	1.71
66	<b>subtotals</b>	<b>62,657</b>	<b>73,415</b>	<b>72,500</b>	<b>9,843</b>	<b>140</b>	<b>-</b>	<b>300</b>	<b>160</b>	<b>62,797</b>	<b>73,415</b>	<b>72,800</b>	<b>10,003</b>	<b>0.16</b>

	Operations/Hwy Budget				Water Budget				Combined Water/Hwy				\$	
	Budget 2021	Expended 2021	2022 Proposed	Diff from Expended	Expended 2021	Budget 2021	2022 Proposed	Diff from Expended	Expended 2021	Budget 2021	2022 Proposed	Diff from Expended		
67	Street Lighting	1,085	1,600	1,200	115	0	-			1,085	1,600	1,200	115	0.11
68	Parks & Recreation	1,570	8,000	8,000	6,430	0	-			1,570	8,000	8,000	6,430	4.10
69	TAN Interest	-	1	400	400	0	-			0	1	400	400	100
70	Asset Mngmnt	-	0	2,000	2,000	4917	-	10000	5,083	4,917	0	12,000	7,083	1.44

WaterServices														
71	Electricity	0	0			24,022	27,500	27,500	3,478	24,022	27,500	27,500	3,478	0.14
72	Testing	0	0			5537	7,900	5500	(37)	5,537	7,900	5,500	(37)	(0.01)
73	Repairs	0	0			31,308	45,000	45,000	13,692	31,308	45,000	45,000	13,692	0.44
74	Treatment	0	0			7860	5,000	8000	140	7,860	5,000	8,000	140	0.02
75	Engineering	0	0			0	7,500	2,500	2,500	0	7,500	2,500	2,500	100
76	Water Monitoring	0	0			18150	19,800	19800	1,650	18,150	19,800	19,800	1,650	0.09
77	Heat (propane)	0	0			782	1,600	850	68	782	1,600	850	68	0.09
78	Telemetry SCADA	0	0			1353	6,000	6000	4,647	1,353	6,000	6,000	4,647	3.43
	subtotals	0	0			89,012	120,300	115,150	26,138	89,012	120,300	115,150	26,138	0.29
79	Water Hook-ups					15,060	-	0	(15,060)	15,060			(15,060)	(1.00)

GRAND TOTALS													
Operations/Highway Budget				Water Budget				Combined Water/Highway/Operations					
Expended 2021	Budget 2021	2022 Proposed	Diff from Expended	Expended 2021	Budget 2021	2022 Proposed	Diff from Expended	Expended 2021	Budget 2021	2022 Proposed	Diff From Expended		
578,840	597,696	711,680	132,840	142,436	163,225	188,381	45,945	721,276	760,921	900,061	178,785	0.25	

2021 Warrant Articles	Approp.	Budget	Unassigned	Encumbered
Chocorua Paving	37,100	37,100		
Brush/Tree Cutting	7,000	encumbered		
Lodge Survey	6,000	encumbered		
Leaf Blower	6,000	5850		
Tank Pumping CRF	2,500	2500		
Medical Insurance CRI	5,000		5,000	
Highway Equip CRF	50,000		50,000	
Equipment Repair CRF	10,000		10,000	
Eidelweiss Dr 2020	5,000			5,000

2021 Capital Reserves Funds Used			
	Taken	Spent	
Water System CRF	\$20,000	\$4,917	Asset Mgt
Water Line Ext Fund	\$13,350	\$15,060	Water Hook-ups