

	A	B	C	D	E	F	G	H	I
1				PROPOSED 2022 Budget (1/16/22)	Expenses Dec 31, 2021		Approved 2021 Budget		2022 Proposed Budget
2									
3	Expense								
4	4130.00 · Executive								
5		4130.10 · Executive - Salary			11,852.50		12,200.00		12,200.00
6		4130.00 · Executive - Other			0.00		0.00		
7	Total 4130.00 · Executive				11,852.50		12,200.00		12,200.00
8	4150.00 · Financial Administration								
9		4150.09 Financial Admin - FT					30,000.00		44,500.00
10		4150.10 · Financial Admin - Hourly			23,276.50		27,200.00		17,000.00
11		4150.11 · Financial Admin - Audit			4,250.00		5,800.00		4,450.00
12		4150.12 · Financial Admin - Supplies			397.26		1,200.00		600.00
13		4150.13 · Financial Admin - Print/Advert			3,299.31		1,700.00		3,200.00
14		4150.14 · Financial Admin-Travel/Training			0.00		85.00		500.00
15		4150.15 · Financial Admin - Telecom			0.00		500.00		1.00
16		4150.16 · Financial Admin - Equip & Maint			533.05		680.00		650.00
17		4150.17 · Financial Admin - Safety			121.55		200.00		200.00
18		4150.18 · Admin Bonus			722.50		850.00		850.00
19		4150.19 · Fin Admin-Support Svcs/Payroll			1,954.99		3,400.00		2,500.00
20		4150.00 · Financial Administration - Other			0.00		0.00		
21	Total 4150.00 · Financial Administration				34,555.16		71,615.00		74,451.00
22	4153.00 · Legal Expense				2,821.53		6,450.00		5,000.00
23	4155.00 · Employee Benefits								
24		4155.20 · Employee Benefits - FICA			13,688.87		13,645.00		16,300.00
25		4155.21 · Employee Benefits - Worker Comp			2,291.42		4,900.00		5,000.00
26		4155.22 · Employee Benefits - Unemploy In			-1,538.86		1,600.00		1,600.00
27		4155.23 · Employee Benefits - NH Retire			14,331.89		17,328.00		24,000.00
28		4155.24 · Employee Benefits - Med/Dis Ins			32,323.96		39,600.00		55,050.00
29		4155.00 · Employee Benefits - Other			0.00		0.00		
30	Total 4155.00 · Employee Benefits				61,097.28		77,073.00		101,950.00
31	4194.00 · General Government Buildings								
32		4194.60 · Gen Gov - Bldngs & Grnds			13,877.88		15,000.00		10,000.00
33		4194.61 · Gen Gov - Heating			4,809.05		7,500.00		5,000.00
34		4194.62 · Gen Gov - Electricity			2,500.43		2,500.00		2,600.00
35		4194.63 · Gen Gov - Telephone			418.82		350.00		450.00
36		4194.64 · Gen Gov - Engineering			2,940.63		2,000.00		2,000.00
37		4194.00 · General Government Buildings - Other			0.00		0.00		
38	Total 4194.00 · General Government Buildings				24,546.81		27,350.00		20,050.00
39	4196.00 · Insurance								
40		4196.80 · Insurance - GG-Poperty Liab			30,481.87		39,100.00		46,000.00
41		4196.82 · Insurance -GG - Prop Damage			0.00		850.00		850.00
42		4196.00 · Insurance - Other			0.00		0.00		
43	Total 4196.00 · Insurance				30,481.87		39,950.00		46,850.00
44	4197.00 · Regional Association				619.15		1,900.00		1,900.00

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1				PROPOSED 2022 Budget (1/16/22)	Expenses Dec 31, 2021		Approved 2021 Budget		2022 Proposed Budget
45				4198.00 · MISC/TRAINING/CKLIST	920.55		1,000.00		1,000.00
46				4199.00 · Other General Government	0.00		0.00		750.00
47				4312.00 · Highways and Streets					
48				4312.10 · Highway - Salary- FT	99,202.40		99,000.00		104,000.00
49				4312.11 · Highway - Salary- PT	19,455.00		18,000.00		25,000.00
50				4312.12 · Highway - Salary - On-Call	2,600.00		3,000.00		3,000.00
51				4312.13 · Highway - Salary - Overtime	11,115.35		13,750.00		15,000.00
52				4312.14 · Highway Bonus	3,500.00		3,500.00		3,500.00
53				4312.30 · Highway - Roads - Engineering	0.00		5,000.00		5,000.00
54				4312.60 · Highway-Equip/Rep/Supli/Trucks					
55				2 · F-550	0.00		0.00		
56				3 · International	8,607.49		0.00		
57				4 · Grader	3,707.04		0.00		
58				5 · Backhoe	4,276.23		0.00		
59				6 · General Supplies	0.00		0.00		
60				7 · 2015 Terra Star	0.00		0.00		
61				8 · Dodge 5500	944.91		0.00		
62				9 · New 2019 RAM 5500	2,884.61		0.00		
63				4312.60 · Highway-Equip/Rep/Supli/Trucks - Other	3,994.63		32,000.00		25,000.00
64				Total 4312.60 · Highway-Equip/Rep/Supli/Trucks	24,414.91		32,000.00		25,000.00
65				4312.61 · Highway - Equip - Fuel	13,738.95		12,000.00		15,000.00
66				4312.62 · Highway-Equip/Tools/SupplieShop	7,402.18		3,000.00		9,000.00
67				4312.63 · Highway - Roads - Salt	14,211.20		15,000.00		15,000.00
68				4312.64 · Highway - Roads - Sand	4,035.00		8,000.00		8,000.00
69				4312.65 · Highway - Roads - Culvert/Basin	1,232.80		6,000.00		4,000.00
70				4312.66 · Highway - Roads - Gravel	14,015.69		15,000.00		15,000.00
71				4312.67 · Highway - Equip -Comm Eqpt& Rep	783.75		1,000.00		1,000.00
72				4312.68 · Highway - Roads - Dust control	3,954.34		4,400.00		4,400.00
73				4312.69 · Highway - Roads - Line Painting	27.45		15.00		100.00
74				4312.70 · Highway - Roads - Subcon Equip	1,108.11		3,000.00		3,000.00
75				4312.71 · Highway - Roads - Asphalt	20,000.00		17,000.00		17,000.00
76				4312.00 · Highways and Streets - Other	0.00		0.00		
77				Total 4312.00 · Highways and Streets	240,797.13		258,665.00		272,000.00
78				4316.00 · Street Lighting	1,084.95		1,600.00		1,200.00
79				4520.00 · Parks & Recreation	1,570.27		8,000.00		10,000.00
80				4521.00 · Asset Managment	0.00		0.00		2,000.00
81				4711.00 · Principal - Long Term Bonds					
82				4711.05 · Gen Govt - Grader Lease	26,753.83		25,977.00		26,850.00
83				4711.08 · Gen Govt - Oak Ridge Payment	31,665.05		30,545.00		31,000.00
84				4711.10 · 2019 RAM-5500	20,496.60		7,300.00		21,000.00
85				4711.11 · Reinack Tank Loan	44,600.00		10,143.00		50,000.00
86				4711.00 · Principal - Long Term Bonds - Other	0.00		0.00		
87				Total 4711.00 · Principal - Long Term Bonds	123,515.48		73,965.00		128,850.00

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1				PROPOSED 2022 Budget (1/16/22)	Expenses Dec 31, 2021		Approved 2021 Budget		2022 Proposed Budget
88				4721.00 · Interest - Long Term Bonds					
89				4721.05 · Gen Gov - Grader Lease	2,472.29		3,249.00		2,400.00
90				4721.08 · Oak Ridge Road 2016	2,013.03		3,133.00		2,000.00
91				4721.10 · 2019 RAM -5500	2,503.50		4,200.00		2,000.00
92				4721.11 · Reinach Tank Loan	32,029.31		7,345.00		29,490.00
93				4721.00 · Interest - Long Term Bonds - Other	0.00		0.00		
94				Total 4721.00 · Interest - Long Term Bonds	39,018.13		17,927.00		35,890.00
95				4723.00 · TAN Interest	0.00		1.00		400.00
96				4904.00 · Other Improvements					
97				4904.16 · WA 3 2019 Reinach Tank replace	0.00		0.00		
98				4904.00 · Other Improvements - Other	0.00		0.00		
99				Total 4904.00 · Other Improvements	0.00		0.00		0.00
100				Total Expense	572,880.81		597,696.00		714,491.00
101									
102									
104				Less Reinach Payment raised in 2019	-59,142				
105				2021 Expenditures as of 1/12/2022	513,738.81				