

	A	B	C	D	E	F	G	H	I
1									
2					Jan 1 - Dec 13, 21		Budget		2022 Proposed
3				Ordinary Income/Expense					
4	Expense								
5				4130.00 · Executive					
6				4130.10 · Executive - Salary	10,875.00		12,200.00		12,200.00
7				4130.00 · Executive - Other	0.00		0.00		
8				Total 4130.00 · Executive	10,875.00		12,200.00		12,200.00
9				4150.00 · Financial Administration					
10				4150.09 Financial Admin - FT			30,000.00		44,500.00
11				4150.10 · Financial Admin - Hourly	21,940.00		27,200.00		17,000.00
12				4150.11 · Financial Admin - Audit	4,250.00		5,800.00		4,450.00
13				4150.12 · Financial Admin - Supplies	397.26		1,200.00		600.00
14				4150.13 · Financial Admin - Print/Advert	3,198.77		1,700.00		3,200.00
15				4150.14 · Financial Admin-Travel/Training	0.00		85.00		500.00
16				4150.15 · Financial Admin - Telecom	0.00		500.00		1.00
17				4150.16 · Financial Admin - Equip & Maint	533.05		680.00		650.00
18				4150.17 · Financial Admin - Safety	0.00		200.00		200.00
19				4150.18 · Admin Bonus	0.00		850.00		850.00
20				4150.19 · Fin Admin-Support Svcs/Payroll	1,603.73		3,400.00		2,500.00
21				4150.00 · Financial Administration - Other	0.00		0.00		
22				Total 4150.00 · Financial Administration	31,922.81		71,615.00		74,451.00
23				4153.00 · Legal Expense	2,821.53		6,450.00		5,000.00
24				4155.00 · Employee Benefits					
25				4155.20 · Employee Benefits - FICA	12,240.88		13,645.00		16,300.00
26				4155.21 · Employee Benefits - Worker Comp	2,291.42		4,900.00		5,300.00
27				4155.22 · Employee Benefits - Unemploy In	-1,538.86		1,600.00		1,600.00
28				4155.23 · Employee Benefits - NH Retire	12,666.01		17,328.00		25,000.00
29				4155.24 · Employee Benefits - Med/Dis Ins	29,267.40		39,600.00		55,050.00
30				4155.00 · Employee Benefits - Other	0.00		0.00		
31				Total 4155.00 · Employee Benefits	54,926.85		77,073.00		103,250.00
32				4194.00 · General Government Buildings					
33				4194.60 · Gen Gov - Bldngs & Grnds	10,877.88		15,000.00		10,000.00
34				4194.61 · Gen Gov - Heating	3,929.87		7,500.00		4,500.00
35				4194.62 · Gen Gov - Electricity	2,500.43		2,500.00		2,600.00
36				4194.63 · Gen Gov - Telephone	418.82		350.00		450.00
37				4194.64 · Gen Gov - Engineering	0.00		2,000.00		2,000.00
38				4194.00 · General Government Buildings - Other	0.00		0.00		
39				Total 4194.00 · General Government Buildings	17,727.00		27,350.00		19,550.00
40				4196.00 · Insurance					
41				4196.80 · Insurance - GG-Poperty Liab	30,481.87		39,100.00		46,000.00
42				4196.82 · Insurance -GG - Prop Damage	0.00		850.00		850.00
43				4196.00 · Insurance - Other	0.00		0.00		
44				Total 4196.00 · Insurance	30,481.87		39,950.00		46,850.00
45				4197.00 · Regional Association	1,894.15		1,900.00		1,900.00

	A	B	C	D	E	F	G	H	I
2					Jan 1 - Dec 13, 21		Budget		2022 Proposed
46				4198.00 · MISC/TRAINING/CKLIST	920.55		1,000.00		1,000.00
47				4199.00 · Other General Government	0.00		0.00		750.00
48				4312.00 · Highways and Streets					
49				4312.10 · Highway - Salary- FT	91,448.80		99,000.00		104,000.00
50				4312.11 · Highway - Salary- PT	19,575.00		18,000.00		25,000.00
51				4312.12 · Highway - Salary - On-Call	2,400.00		3,000.00		3,000.00
52				4312.13 · Highway - Salary - Overtime	7,220.52		13,750.00		15,000.00
53				4312.14 · Highway Bonus	0.00		3,500.00		3,500.00
54				4312.30 · Highway - Roads - Engineering	0.00		5,000.00		5,000.00
55				4312.60 · Highway-Equip/Rep/Supli/Trucks					
56				2 · F-550	0.00		0.00		
57				3 · International	8,287.49		0.00		
58				4 · Grader	4,037.04		0.00		
59				5 · Backhoe	4,276.23		0.00		
60				6 · General Supplies	0.00		0.00		
61				7 · 2015 Terra Star	0.00		0.00		
62				8 · Dodge 5500	944.91		0.00		
63				9 · New 2019 RAM 5500	2,104.78		0.00		
64				4312.60 · Highway-Equip/Rep/Supli/Trucks - Other	3,527.36		32,000.00		30,000.00
65				Total 4312.60 · Highway-Equip/Rep/Supli/Trucks	23,177.81		32,000.00		30,000.00
66				4312.61 · Highway - Equip - Fuel	11,681.05		12,000.00		15,000.00
67				4312.62 · Highway-Equip/Tools/SupplieShop	6,722.37		3,000.00		8,000.00
68				4312.63 · Highway - Roads - Salt	5,681.66		15,000.00		15,000.00
69				4312.64 · Highway - Roads - Sand	4,035.00		8,000.00		8,000.00
70				4312.65 · Highway - Roads - Culvert/Basin	1,232.80		6,000.00		4,000.00
71				4312.66 · Highway - Roads - Gravel	14,245.69		15,000.00		15,000.00
72				4312.67 · Highway - Equip -Comm Eqpt& Rep	783.75		1,000.00		1,000.00
73				4312.68 · Highway - Roads - Dust control	4,204.34		4,400.00		4,400.00
74				4312.69 · Highway - Roads - Line Painting	27.45		15.00		100.00
75				4312.70 · Highway - Roads - Subcon Equip	1,048.63		3,000.00		3,000.00
76				4312.71 · Highway - Roads - Asphalt	20,000.00		17,000.00		17,000.00
77				4312.00 · Highways and Streets - Other	0.00		0.00		
78				Total 4312.00 · Highways and Streets	213,484.87		258,665.00		276,000.00
79				4316.00 · Street Lighting	1,084.95		1,600.00		1,200.00
80				4520.00 · Parks & Recreation	1,570.27		8,000.00		8,000.00
81				4521.00 · Asset Management	0.00		0.00		2,000.00
82				4711.00 · Principal - Long Term Bonds					
83				4711.05 · Gen Govt - Grader Lease	26,753.83		25,977.00		26,850.00
84				4711.08 · Gen Govt - Oak Ridge Payment	31,665.05		30,545.00		33,000.00
85				4711.10 · 2019 RAM-5500	20,496.60		7,300.00		21,000.00
86				4711.11 · Reinack Tank Loan	44,600.00		10,143.00		50,000.00
87				4711.00 · Principal - Long Term Bonds - Other	0.00		0.00		
88				Total 4711.00 · Principal - Long Term Bonds	123,515.48		73,965.00		130,850.00
89				4721.00 · Interest - Long Term Bonds					

Accrual Basis

	A	B	C	D	E	F	G	H	I
2					Jan 1 - Dec 13, 21		Budget		2022 Proposed
90				4721.05 · Gen Gov - Grader Lease	2,472.29		3,249.00		2,400.00
91				4721.08 · Oak Ridge Road 2016	2,013.03		3,133.00		2,000.00
92				4721.10 · 2019 RAM -5500	2,503.50		4,200.00		2,500.00
93				4721.11 · Reinach Tank Loan	32,029.31		7,345.00		29,490.00
94				4721.00 · Interest - Long Term Bonds - Other	0.00		0.00		
95				Total 4721.00 · Interest - Long Term Bonds	39,018.13		17,927.00		36,390.00
96				4723.00 · TAN Interest	0.00		1.00		400.00
97				4904.00 · Other Improvements					
98				4904.16 · WA 3 2019 Reinach Tank replace	0.00		0.00		
99				4904.00 · Other Improvements - Other	0.00		0.00		
100				Total 4904.00 · Other Improvements	0.00		0.00		0.00
101				Total Expense	530,243.46		597,696.00		719,791.00
102									
103									