



BUDGET SUMMARY FISCAL YEAR 2024-2025 RECOMMENDED BY THE BOC

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	ACTUAL	APPROVED BUDGET	SUPERINTENDENT	BOC	<u>ANNUAL MEETING</u> <u>2024 / 2025</u>
		<u>2022-2023</u>	<u>2023-2024</u>	<u>RECOMMENDED</u> <u>2024-2025</u>	<u>RECOMMENDED</u> <u>2024-2025</u>	
50010	Officers Salaries	\$13,156	\$15,155	<i>\$13,995</i>	<i>\$13,995</i>	
50100	Administrative Salaries	\$594,373	\$698,922	<i>\$620,358</i>	<i>\$620,358</i>	
50120	Admin - Turnover Cost (Resignation/Retirement)	\$611	\$1,500	<i>\$0</i>	<i>\$0</i>	
50150	Employee Recognition	\$700	\$500	<i>\$650</i>	<i>\$650</i>	
50200	Field Staff Salaries	\$625,925	\$723,238	<i>\$724,009</i>	<i>\$724,009</i>	
50220	Field Staff - Turnover Cost (Resignation/Retirement)	\$3,658	\$10,370	<i>\$0</i>	<i>\$0</i>	
50300	Unemployment Compensation	\$583	\$650	<i>\$500</i>	<i>\$500</i>	
50350	Employee Wellness Program	\$5,739	\$8,000	<i>\$6,500</i>	<i>\$6,500</i>	
50400	Social Security/ Medicare Employer Tax	\$94,477	\$110,901	<i>\$107,300</i>	<i>\$107,300</i>	
50450	Retirement - Employer Contribution	\$169,007	\$188,928	<i>\$179,374</i>	<i>\$179,374</i>	
50500	Health Insurance	\$367,769	\$520,176	<i>\$527,209</i>	<i>\$527,209</i>	
50525	Dental Insurance	\$22,458	\$27,279	<i>\$26,800</i>	<i>\$26,800</i>	
50530	Flexible Spending Account Fees	\$228	\$500	<i>\$400</i>	<i>\$400</i>	
50550	Life/Short & Long Term Disability Insurance	\$10,851	\$13,000	<i>\$11,300</i>	<i>\$11,300</i>	
50575	Workers Compensation	\$14,550	\$15,000	<i>\$12,755</i>	<i>\$12,755</i>	
60000	Electricity	\$270,186	\$290,500	<i>\$300,000</i>	<i>\$300,000</i>	
60100	Telephone / Cable	\$26,985	\$34,236	<i>\$33,060</i>	<i>\$33,060</i>	
60200	Uniforms	\$5,164	\$6,490	<i>\$6,190</i>	<i>\$6,190</i>	
60225	Education/Seminars	\$9,797	\$14,000	<i>\$9,000</i>	<i>\$9,000</i>	
60250	Testing / Licensing	\$3,852	\$4,500	<i>\$4,450</i>	<i>\$4,450</i>	
60300	Water Purchase	\$113,780	\$42,000	<i>\$50,000</i>	<i>\$50,000</i>	
60400	Heating Fuel LPG/Propane	\$30,486	\$35,180	<i>\$31,350</i>	<i>\$31,350</i>	
60450	Gasoline	\$29,722	\$29,000	<i>\$32,000</i>	<i>\$32,000</i>	
60460	Diesel Fuel	\$6,586	\$4,100	<i>\$4,000</i>	<i>\$4,000</i>	
60500	Motor Vehicle Maintenance	\$35,129	\$20,000	<i>\$15,000</i>	<i>\$15,000</i>	
60600	Chemicals	\$333,301	\$758,098	<i>\$701,000</i>	<i>\$701,000</i>	
60650	Filtration - PFAS	\$70,813	\$150,000	<i>\$261,777</i>	<i>\$261,777</i>	
60700	Safety Supplies/Equipment	\$8,358	\$5,900	<i>\$5,965</i>	<i>\$5,965</i>	
60800	Lease	\$9,134	\$9,134	<i>\$9,628</i>	<i>\$9,628</i>	
60850	Property Taxes	\$5,123	\$6,500	<i>\$7,020</i>	<i>\$7,020</i>	
66900	Reconciliation Discrepancies	\$8	\$1	<i>\$1</i>	<i>\$1</i>	
70000	Tools & Equipment	\$10,868	\$30,200	<i>\$23,200</i>	<i>\$23,200</i>	
70010	Office Equipment	\$39,908	\$15,730	<i>\$19,920</i>	<i>\$19,920</i>	
70020	Rentals	\$0	\$3,000	<i>\$3,000</i>	<i>\$3,000</i>	
70030	Town Sewer / Septic Pump	\$3,856	\$3,500	<i>\$3,960</i>	<i>\$3,960</i>	
70040	New Entrance Costs	\$23,209	\$15,000	<i>\$15,000</i>	<i>\$15,000</i>	
70045	Enhancements to Water System	\$3,488	\$22,850	<i>\$29,000</i>	<i>\$29,000</i>	

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		<u>2022-2023</u>	<u>2023-2024</u>	<u>REQUESTED</u> <u>2024-2025</u>	<u>RECOMMENDED</u> <u>2024-2025</u>	
70050	Repairs & Maintenance - Backflows	\$270	\$2,600	<i>\$1,600</i>	<i>\$1,600</i>	
70100	Repairs & Maintenance - Communications Equipment	\$830	\$5,725	<i>\$4,000</i>	<i>\$4,000</i>	
70150	Repair & Maintenance - Chemical Injection & Analysis	\$14,831	\$0	<i>\$0</i>	<i>\$0</i>	
70250	Repairs & Maintenance - Entrances	\$13,335	\$19,000	<i>\$19,000</i>	<i>\$19,000</i>	
70300	Repairs & Maintenance - Hydrants	\$3,001	\$20,000	<i>\$23,800</i>	<i>\$23,800</i>	
70400	Repairs & Maintenance - Main Lines	\$30,969	\$40,000	<i>\$40,000</i>	<i>\$40,000</i>	
70450	Repairs & Maintenance - Meters	\$43,389	\$32,000	<i>\$60,000</i>	<i>\$60,000</i>	
70500	Repairs & Maintenance - Monitoring Wells/Sampling/Divers	\$97,025	\$105,457	<i>\$151,247</i>	<i>\$151,247</i>	
70525	Repairs & Maintenance - Office Equipment/Software	\$60,124	\$83,665	<i>\$126,945</i>	<i>\$126,945</i>	
70550	Repair & Maintenance - Pump Stations/Wells	\$118,904	\$0	<i>\$0</i>	<i>\$0</i>	
70575	R & M - Booster Stations	\$0	\$5,000	<i>\$5,000</i>	<i>\$5,000</i>	
70600	Repairs & Maintenance - Main Structures	\$32,708	\$45,340	<i>\$39,698</i>	<i>\$39,698</i>	
70650	R & M - Tanks	\$0	\$10,000	<i>\$10,000</i>	<i>\$10,000</i>	
70675	R & M - Treatment Plants	\$0	\$175,800	<i>\$176,800</i>	<i>\$176,800</i>	
70700	Repairs & Maintenance - Tools & Equipment	\$12,691	\$4,225	<i>\$4,910</i>	<i>\$4,910</i>	
70750	Repairs & Maintenance - Watershed	\$36,872	\$5,250	<i>\$39,224</i>	<i>\$39,224</i>	
80000	Office Supplies	\$14,794	\$17,000	<i>\$17,500</i>	<i>\$17,500</i>	
80100	Postage	\$25,103	\$50,500	<i>\$45,000</i>	<i>\$45,000</i>	
80125	Shipping / Freight / Fuel Charge	\$4,027	\$3,750	<i>\$6,200</i>	<i>\$6,200</i>	
80150	Fees Miscellaneous	\$10,154	\$34,604	<i>\$41,493</i>	<i>\$41,493</i>	
80200	Dues / Subscriptions	\$2,700	\$3,200	<i>\$3,465</i>	<i>\$3,465</i>	
80300	Meeting Expense	\$3,654	\$6,000	<i>\$4,000</i>	<i>\$4,000</i>	
80350	Travel Expense	\$487	\$1,000	<i>\$1,000</i>	<i>\$1,000</i>	
80400	Advertising & Public Information Notices	\$1,166	\$6,000	<i>\$6,000</i>	<i>\$6,000</i>	
81400	Public Education	\$929	\$2,000	<i>\$2,000</i>	<i>\$2,000</i>	
81500	Wellhead Program	\$5,024	\$1,000	<i>\$1,000</i>	<i>\$1,000</i>	
81600	Land Improvement	\$0	\$1,000	<i>\$0</i>	<i>\$0</i>	
81700	Insurance	\$38,603	\$42,433	<i>\$48,710</i>	<i>\$48,710</i>	
81800	Outside Services	\$39,750	\$24,720	<i>\$25,440</i>	<i>\$25,440</i>	
81900	Engineering	\$104,497	\$125,200	<i>\$323,750</i>	<i>\$323,750</i>	
81901	Inspections / Plan Reviews	\$0	\$1,000	<i>\$1,000</i>	<i>\$1,000</i>	
81950	Professional Fees	\$40,716	\$82,000	<i>\$90,000</i>	<i>\$90,000</i>	
90000	Capital Budget Expense	\$48,869	\$31,000	<i>\$15,000</i>	<i>\$15,000</i>	
90100	Bad Debts	\$4,010	\$2,000	<i>\$1,500</i>	<i>\$1,500</i>	
90200	Debt Service Principal	\$260,000	\$180,000	<i>\$180,000</i>	<i>\$180,000</i>	
90203	NHDES - DWSRF Loan Principal	\$198,969	\$202,869	<i>\$206,845</i>	<i>\$206,845</i>	
90204	NHDES - DWGT Loan Principal	\$48,019	\$49,183	<i>\$50,375</i>	<i>\$50,375</i>	

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90206	NHDES - PFAS RLF Loan Principal	\$0	\$460,951	\$460,951	\$460,951	
90300	Debt Service Interest	\$52,964	\$41,558	\$34,221	\$34,221	
90303	NHDES - DWSRF Loan Interest	\$62,991	\$59,091	\$55,114	\$55,114	
90304	NHDES - DWGT Loan Interest	\$27,750	\$26,868	\$25,394	\$25,394	
90306	NHDES - PFAS RLF Loan Interest	\$0	\$176,640	\$137,502	\$137,502	
Total Operating Budget/Expense:		\$4,423,965	\$6,019,666	\$6,281,356	\$6,281,356	<i>TBD</i>
<i>Special Warrant Articles - Transfers to Capital Reserve Funds For the Following:</i>						
	System Development Capital Reserve	\$248,162	\$52,500	\$99,943	\$99,943	
	Equipment and Facilities Capital Reserve	\$100,000	\$200,000	\$800,000	\$800,000	
	Purchase of Water and/or the O&M of GAC Treatment Facilities	\$100,000	\$150,000	\$200,000	\$200,000	
<i>Petitioned Warrant Articles</i>		\$0	\$0	\$0	\$0	
TOTAL APPROPRIATIONS:		\$448,162	\$6,422,166	\$7,381,299	\$7,381,299	<i>TBD</i>