

Budget Item	2019 Budget	2019 Expended as of 10/01/19	2020 Budget	Difference
<u>6500</u> PAYROLL				
Full Time	\$ 302,849.66	\$ 213,980.45	\$ 319,428.10	5.47%
Holiday	\$ 12,656.40	\$ 940.00	\$ 11,898.10	-5.99%
Part Time	\$ 95,540.00	\$ 47,008.95	\$ 91,941.40	-3.77%
Secretarial	\$ 987.84	\$ 862.86	\$ 958.56	-2.96%
Overtime	\$ 26,660.24	\$ 27,944.55	\$ 32,107.24	20.43%
Longevity Pay F/T			\$ 4,800.00	New
<i>Subtotal</i>	\$ 438,694.14	\$ 290,736.81	\$ 461,133.40	5.12%
<u>6508</u> FICA/Medicare	\$ 33,560.10	\$ 22,615.32	\$ 35,276.71	5.12%
<i>Total Payroll:</i>	\$ 472,254.24	\$ 313,352.13	\$ 496,410.11	5.12%
<u>6575</u> State Retirement	\$ 38,938.52	\$ 25,978.21	\$ 40,595.52	4.26%
<u>6400</u> UNEMPLOYMENT TAX:	\$ 3,000.00	\$ -	\$ 3,000.00	0.00%
BENEFITS:				
<u>6054</u> Health	\$ 94,378.25	\$ 46,810.43	\$ 101,362.91	7.40%
<u>6056</u> Life	\$ 763.20	\$ 510.37	\$ 696.73	-8.71%
<u>6053</u> Disability	\$ 465.88	\$ 537.44	\$ 1,389.38	198.23%
<u>6052</u> W/C	\$ 1,395.00	\$ 717.87	\$ 1,395.00	0.00%
<u>6061</u> Tuition Incentive	\$ 5,000.00		\$ 2,500.00	-50.00%
<i>Total</i>	\$ 102,002.33	\$ 48,576.11	\$ 107,344.02	5.24%
Operating Expenses:				
<u>6055</u> Liability Insurance	\$ 4,800.00	\$ 3,878.00	\$ 4,800.00	0.00%
<u>6653</u> Legal	\$ 2,500.00	\$ 90.00	\$ 2,000.00	-20.00%
<u>6651</u> Audit*	\$ 1,200.00	\$ 800.00	\$ 7,250.00	504.17%
<u>6654</u> Repairs/Maintenance	\$ 1,500.00	\$ 141.99	\$ 1,000.00	-33.33%
<u>6657</u> Water Cooler	\$ 420.00	\$ 399.98	\$ 1.00	-99.76%
<u>6658</u> Cellular	\$ 1,720.00	\$ 448.33	\$ 1,360.00	-20.93%
<u>6659</u> Medical / Physicals	\$ 500.00		\$ 500.00	0.00%
			\$ 4,800.00	underspent through Premium Holiday preparation to revise IMA
			\$ 2,000.00	underspent through Premium Holiday preparation to revise IMA
			\$ 7,250.00	underspent through Premium Holiday preparation to revise IMA
			\$ 1,000.00	underspent through Premium Holiday reduced 50%
			\$ 1,360.00	underspent through Premium Holiday preparation to revise IMA
			\$ 500.00	underspent through Premium Holiday preparation to revise IMA
			\$ 3,000.00	No unemployment claims in 5+ yrs
			\$ 40,595.52	11.17% of total FT payroll
			\$ 101,362.91	1 FT position vacant, 1 FT not taking
			\$ 1,389.38	underspent through Premium Holiday reduced 50%
			\$ 2,500.00	underspent through Premium Holiday reduced 50%
			\$ 107,344.02	underspent through Premium Holiday preparation to revise IMA

Budget Item	2019 Budget	2019 Expended	2020 Budget	Difference
<u>6665</u> Advertising	\$ 300.00		\$ 100.00	-66.67%
<u>6660</u> Subscriptions / Dues	\$ 1,750.00	\$ 690.00	\$ 1,750.00	0.00%
<u>6656</u> SPOTS	\$ 4,500.00		\$ 4,500.00	0.00%
<u>6175</u> Training/Mileage	\$ 3,000.00	\$ 681.87	\$ 2,000.00	-33.33%
Total Services:	\$ 22,190.00	\$ 7,130.17	\$ 25,261.00	13.84%
SUPPLIES:				
<u>6678</u> Generator Fuel	\$ 600.00	\$ 233.04	\$ 600.00	0.00%
<u>6679</u> Janitorial	\$ 500.00	\$ 54.92	\$ 400.00	-20.00%
<u>6680</u> Office	\$ 1,500.00	\$ 226.89	\$ 1,500.00	0.00%
<u>6683</u> Postage	\$ 100.00		\$ 100.00	0.00%
Total Supplies:	\$ 2,700.00	\$ 514.85	\$ 2,600.00	-3.70%

awaiting State revision of billing

Budget Item	2019 Budget	2019 Expended	2020 Budget	Difference
<u>CONTRACTS:</u>				
<u>6666</u> IMC CAD Software	\$ 8,900.00	\$ 8,823.75	\$ 9,265.00	
Total Contracts:	\$ 8,900.00	\$ 8,823.75	\$ 9,265.00	4.10%
<u>UTILITIES:</u>				
<u>6812</u> Eversource	\$ 5,182.68	\$ 3,401.53	\$ 5,618.28	8.40%
<u>6811</u> High Mowing	\$ 420.00	\$ 420.00	\$ 420.00	0.00%
<u>6820</u> Telephone/Internet	\$ 14,534.16	\$ 9,399.93	\$ 14,687.76	1.06%
Total Utilities:	\$ 20,136.84	\$ 13,221.46	\$ 20,726.04	2.93%
<u>6602</u> <u>Repair/Emergency Replac</u>	\$ 50,000.00	\$ 5,487.25	\$ 40,000.00	-20.00%
<u>6150</u> <u>COMPUTER Repair/Maint:</u>	\$ 5,000.00	\$ 5,068.75	\$ 5,000.00	0.00%
<u>6151</u> <u>Back Up/DR</u>	\$ 5,000.00		\$ 5,500.00	10.00%
<u>6652</u> <u>Generator Maintenance:</u>	\$ 750.00	\$ 634.95	\$ 750.00	0.00%
<u>6300</u> <u>NEW EQUIPMENT:</u>				
<u>6625</u> Town Hall Rent	\$ 1.00	\$ 6,209.23	\$ 1.00	0.00%
<u>6667</u> Federal Hill Site	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	0.00%
<u>6655</u> Pead Hill Site	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0.00%
Total Rental Expenses	\$ 4,013.76	\$ 4,013.76	\$ 4,114.10	2.50%
TOTAL:	\$ 738,886.69	\$ 443,010.62	\$ 764,566.79	3.48%

Line item in lieu of new equipment

Contractual annual increase

Audit Listed for future years but planned to be paid out of prior year surplus, when available.*

Cost Per Town Breakdown

(2010 population for 2020 budget)			<u>2020</u>	<u>2019</u>	<u>2018</u>
Town	Population*	Percentage ¹	Yearly cost	Yearly cost	Yearly cost
MILFORD	15115	71.2938%	\$ 529,054.39	\$ 511,284.63	\$ 489,719.49
MONT VERNON	2409	11.3627%	\$ 84,319.90	\$ 81,487.78	\$ 78,050.77
WILTON	3677	17.3435%	\$ 128,702.00	\$ 124,379.19	\$ 119,133.08
LPD (40%)see note	1683	7.354%	\$ 22,490.50	\$ 21,735.09	\$ 20,818.34
TOTAL	22884	100%	\$ 764,566.79	\$ 738,886.69	\$ 707,721.68
<i>Difference from prior year</i>			3.48%	4.40%	-0.55%

(*NH Office of Energy and Planning)

LPD cost is calculated at 40% of full member rate, then subtracted from total budget.
 Member town cost calculations are based on total budget, less LPD.