



Town of Londonderry, NH

Fiscal Year 2021 Expenditure Budget

* all expenses are paid for by user fees and have no impact on property taxes

Account Number	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2021 Town Manager Budget	Default Budget
Fund: 200 - Sewer Enterprise Fund						
EXPENSES						
Department: 50 - Sewer						
Division: 00 - Non-Divisional						
<i>PS Salaries - Personnel services - salaries</i>						
4110-000	Regular Salaries	\$ 86,510.00	\$ 85,503.60	\$ 87,774.00	\$ 93,234.00	\$ 93,234.00
4120-000	Part-time Salaries	\$ 11,502.00	\$ -	\$ 14,446.00	\$ 14,956.00	\$ 14,956.00
Account Classification Total: PS Salaries - Personnel services - salaries		\$ 98,012.00	\$ 85,503.60	\$ 102,220.00	\$ 108,190.00	\$ 108,190.00
<i>PS Benefits - Personnel services - benefits</i>						
4210-000	Health Ins Benefits	\$ 20,797.00	\$ 20,795.92	\$ 24,029.00	\$ 25,579.00	\$ 25,579.00
4215-000	Life Ins Benefits	\$ 1,398.00	\$ 1,362.23	\$ 1,394.00	\$ 1,076.00	\$ 1,076.00
4219-000	Dental Ins Benefits	\$ 1,072.00	\$ 1,071.72	\$ 1,096.00	\$ 1,140.00	\$ 1,140.00
4220-000	FICA Benefits	\$ 6,077.00	\$ 5,038.99	\$ 6,338.00	\$ 6,708.00	\$ 6,708.00
4225-000	Medicare Benefits	\$ 1,421.00	\$ 1,178.47	\$ 1,482.00	\$ 1,569.00	\$ 1,569.00
4230-000	Retirement Benefits	\$ 9,845.00	\$ 9,545.47	\$ 9,804.00	\$ 10,415.00	\$ 10,415.00
4260-000	Workers' comp Benefits	\$ 780.00	\$ 775.61	\$ 822.00	\$ 888.00	\$ 888.00
Account Classification Total: PS Benefits - Personnel services - benefits		\$ 41,390.00	\$ 39,768.41	\$ 44,965.00	\$ 47,375.00	\$ 47,375.00
<i>PS prof - Purchased services - professional & technical</i>						
4315-000	Usage Services	\$ 1,263,345.00	\$ 916,877.69	\$ 1,264,063.00	\$ 1,388,462.00	\$ 1,388,462.00
4320-000	Legal general Services	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4330-000	MGMT services Services	\$ 470,000.00	\$ 492,689.71	\$ 285,000.00	\$ 235,000.00	\$ 235,000.00
4341-000	Telephone Services	\$ 4,470.00	\$ 4,127.14	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
Account Classification Total: PS prof - Purchased services - professional & technical		\$ 1,742,815.00	\$ 1,413,694.54	\$ 1,558,263.00	\$ 1,632,662.00	\$ 1,632,662.00
<i>PS property - Purchased services - property services</i>						
4410-000	Electric Services	\$ 34,000.00	\$ 40,454.84	\$ 34,000.00	\$ 38,000.00	\$ 38,000.00
4411-000	Heat & oil Services	\$ 12,000.00	\$ 6,153.33	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
4412-000	Water Services	\$ 800.00	\$ 258.56	\$ 800.00	\$ 800.00	\$ 800.00
4417-000	Water analysis Services	\$ 21,000.00	\$ 9,358.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
4418-000	Pretreatment Services	\$ 35,000.00	\$ 25,886.25	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
4430-000	Repairs & maint Service	\$ 246,400.00	\$ 188,382.32	\$ 246,400.00	\$ 246,400.00	\$ 246,400.00
Account Classification Total: PS property - Purchased services - property services		\$ 349,200.00	\$ 270,493.30	\$ 349,200.00	\$ 353,200.00	\$ 353,200.00
<i>PS other - Purchased services - other</i>						
4550-000	Printing Services	\$ 950.00	\$ -	\$ 950.00	\$ 950.00	\$ 950.00
4570-000	Sem & workshops Services	\$ 1,600.00	\$ 2,710.42	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4575-000	Travel & mileage Services	\$ 250.00	\$ 119.48	\$ 250.00	\$ 250.00	\$ 250.00
Account Classification Total: PS other - Purchased services - other		\$ 2,800.00	\$ 2,829.90	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
<i>Supplies - Supplies</i>						
4620-000	Office supplies Supplies	\$ 950.00	\$ 491.54	\$ 950.00	\$ 950.00	\$ 950.00
4625-000	Postage Supplies	\$ 2,700.00	\$ 51.05	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
4660-000	Vehicle repairs Supplies	\$ 1,500.00	\$ 29.95	\$ 500.00	\$ 500.00	\$ 500.00
4680-000	Dept. expense Supplies	\$ 3,100,000.00	\$ 4,983,057.14	\$ 150,000.00	\$ -	\$ -
4690-000	Other misc Supplies	\$ 3,000.00	\$ 117.95	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Account Classification Total: Supplies - Supplies		\$ 3,108,150.00	\$ 4,983,747.63	\$ 157,150.00	\$ 7,150.00	\$ 7,150.00
<i>Property - Property</i>						
4740-000	Mach & equip Property	\$ 361,242.00	\$ 198,517.96	\$ 372,209.00	\$ 363,415.00	\$ 363,415.00
Account Classification Total: Property - Property		\$ 361,242.00	\$ 198,517.96	\$ 372,209.00	\$ 363,415.00	\$ 363,415.00
<i>Other - Other objects</i>						
4901-000	Transfer to General Fund Other	\$ 220,000.00	\$ 220,000.00	\$ 228,147.00	\$ 223,620.00	\$ 223,620.00
Account Classification Total: Other - Other objects		\$ 220,000.00	\$ 220,000.00	\$ 228,147.00	\$ 223,620.00	\$ 223,620.00
Division Total: 00 - Non-Divisional		\$ 5,923,609.00	\$ 7,214,555.34	\$ 2,816,354.00	\$ 2,739,812.00	\$ 2,739,812.00
Department Total: 50 - Sewer		\$ 5,923,609.00	\$ 7,214,555.34	\$ 2,816,354.00	\$ 2,739,812.00	\$ 2,739,812.00
EXPENSES Total		\$ 5,923,609.00	\$ 7,214,555.34	\$ 2,816,354.00	\$ 2,739,812.00	\$ 2,739,812.00
Fund EXPENSE Total: 200 - Sewer Enterprise Fund		\$ 5,923,609.00	\$ 7,214,555.34	\$ 2,816,354.00	\$ 2,739,812.00	\$ 2,739,812.00